

Stichtag: 22.05.2023

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.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeitg.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|                       |                                        |      |          |                          |                     |                         |              | \$13 KWG                   | \$13 KWG                  | \$14KWG                    |                   |                     |
| US88579Y1010          | 3M Co. Reg.Shares                      | USD  | 4.123    | B                        | 388.323,30          | 4.008,84                | 0,155        | 0,15497                    | 0,15497                   | 0,15497                    | 100               | 392                 |
| <b>Konzern 851745</b> | <b>3M Co.</b>                          |      |          |                          | <b>388.323,30</b>   | <b>4.008,84</b>         | <b>0,155</b> | <b>0,15497</b>             | <b>0,15497</b>            | <b>0,15497</b>             |                   | <b>392</b>          |
| US8318652091          | Smith Corp., A.O. Reg.Shares           | USD  | 946      | B                        | 59.734,92           | 0,00                    | 0,024        | 0,02360                    | 0,02360                   | 0,02360                    | 100               | 60                  |
| <b>Konzern 853411</b> | <b>A.O. Smith Corp.</b>                |      |          |                          | <b>59.734,92</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02360</b>             | <b>0,02360</b>            | <b>0,02360</b>             |                   | <b>60</b>           |
| US0028241000          | Abbott Laboratories Reg.Shares         | USD  | 13.007   | B                        | 1.303.831,60        | 0,00                    | 0,515        | 0,51501                    | 0,51501                   | 0,51501                    | 100               | 1.304               |
| <b>Konzern 850103</b> | <b>Abbott Laboratories</b>             |      |          |                          | <b>1.303.831,60</b> | <b>0,00</b>             | <b>0,515</b> | <b>0,51501</b>             | <b>0,51501</b>            | <b>0,51501</b>             |                   | <b>1.304</b>        |
| US00287Y1091          | AbbVie Inc. Reg.Shares                 | USD  | 13.192   | B                        | 1.770.090,56        | 0,00                    | 0,699        | 0,69918                    | 0,69918                   | 0,69918                    | 100               | 1.770               |
| <b>Konzern 466125</b> | <b>AbbVie Inc.</b>                     |      |          |                          | <b>1.770.090,56</b> | <b>0,00</b>             | <b>0,699</b> | <b>0,69918</b>             | <b>0,69918</b>            | <b>0,69918</b>             |                   | <b>1.770</b>        |
| IE00B4BNMY34          | Accenture PLC Reg.Shares Cl.A          | USD  | 4.700    | B                        | 1.266.288,55        | 0,00                    | 0,500        | 0,50018                    | 0,50018                   | 0,50018                    | 100               | 1.266               |
| <b>Konzern 279362</b> | <b>Accenture PLC</b>                   |      |          |                          | <b>1.266.288,55</b> | <b>0,00</b>             | <b>0,500</b> | <b>0,50018</b>             | <b>0,50018</b>            | <b>0,50018</b>             |                   | <b>1.266</b>        |
| US00507V1098          | Activision Blizzard Inc. Reg.Shares    | USD  | 5.838    | B                        | 427.402,80          | 0,00                    | 0,169        | 0,16882                    | 0,16882                   | 0,16882                    | 100               | 427                 |
| <b>Konzern 867881</b> | <b>Activision Blizzard Inc.</b>        |      |          |                          | <b>427.402,80</b>   | <b>0,00</b>             | <b>0,169</b> | <b>0,16882</b>             | <b>0,16882</b>            | <b>0,16882</b>             |                   | <b>427</b>          |
| US00724F1012          | Adobe Inc. Reg.Shares                  | USD  | 3.468    | B                        | 1.194.804,52        | 0,00                    | 0,472        | 0,47195                    | 0,47195                   | 0,47195                    | 100               | 1.195               |
| <b>Konzern 871981</b> | <b>Adobe Inc.</b>                      |      |          |                          | <b>1.194.804,52</b> | <b>0,00</b>             | <b>0,472</b> | <b>0,47195</b>             | <b>0,47195</b>            | <b>0,47195</b>             |                   | <b>1.195</b>        |
| US00751Y1064          | Advance Auto Parts Inc. Reg.Shares     | USD  | 442      | B                        | 48.886,45           | 0,00                    | 0,019        | 0,01931                    | 0,01931                   | 0,01931                    | 100               | 49                  |
| <b>Konzern 982516</b> | <b>Advance Auto Parts Inc.</b>         |      |          |                          | <b>48.886,45</b>    | <b>0,00</b>             | <b>0,019</b> | <b>0,01931</b>             | <b>0,01931</b>            | <b>0,01931</b>             |                   | <b>49</b>           |
| US0079031078          | Advanced Micro Devices Inc. Reg.Shares | USD  | 12.028   | B                        | 1.202.911,38        | 0,00                    | 0,475        | 0,47515                    | 0,47515                   | 0,47515                    | 100               | 1.203               |
| <b>Konzern 863186</b> | <b>Advanced Micro Devices Inc.</b>     |      |          |                          | <b>1.202.911,38</b> | <b>0,00</b>             | <b>0,475</b> | <b>0,47515</b>             | <b>0,47515</b>            | <b>0,47515</b>             |                   | <b>1.203</b>        |
| US00766T1007          | AECOM Reg.Shares                       | USD  | 983      | B                        | 72.275,40           | 0,00                    | 0,029        | 0,02855                    | 0,02855                   | 0,02855                    | 100               | 72                  |
| <b>Konzern 575147</b> | <b>AECOM</b>                           |      |          |                          | <b>72.275,40</b>    | <b>0,00</b>             | <b>0,029</b> | <b>0,02855</b>             | <b>0,02855</b>            | <b>0,02855</b>             |                   | <b>72</b>           |

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|-----------------------|---------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| US0010551028          | AFLAC Inc. Reg.Shares                       | USD  | 4.406    | B                        | 271.646,89          | 1.199,52                | 0,108        | 0,10777                               | 0,10777                              | 0,10777                              | 100               | 273                 |
| <b>Konzern 853081</b> | <b>AFLAC Inc.</b>                           |      |          |                          | <b>271.646,89</b>   | <b>1.199,52</b>         | <b>0,108</b> | <b>0,10777</b>                        | <b>0,10777</b>                       | <b>0,10777</b>                       |                   | <b>273</b>          |
| US00846U1016          | Agilent Technologies Inc. Reg.Shares        | USD  | 2.201    | B                        | 263.105,00          | 0,00                    | 0,104        | 0,10393                               | 0,10393                              | 0,10393                              | 100               | 263                 |
| <b>Konzern 929138</b> | <b>Agilent Technologies Inc.</b>            |      |          |                          | <b>263.105,00</b>   | <b>0,00</b>             | <b>0,104</b> | <b>0,10393</b>                        | <b>0,10393</b>                       | <b>0,10393</b>                       |                   | <b>263</b>          |
| US0091581068          | Air Products & Chemicals Inc. Reg.Shares    | USD  | 1.655    | B                        | 421.451,06          | 0,00                    | 0,166        | 0,16647                               | 0,16647                              | 0,16647                              | 100               | 421                 |
| <b>Konzern 854912</b> | <b>Air Products &amp; Chemicals Inc.</b>    |      |          |                          | <b>421.451,06</b>   | <b>0,00</b>             | <b>0,166</b> | <b>0,16647</b>                        | <b>0,16647</b>                       | <b>0,16647</b>                       |                   | <b>421</b>          |
| US0090661010          | Airbnb Inc. Reg.Shares                      | USD  | 2.822    | B                        | 287.269,62          | 0,00                    | 0,113        | 0,11347                               | 0,11347                              | 0,11347                              | 100               | 287                 |
| <b>Konzern 876363</b> | <b>Airbnb Inc.</b>                          |      |          |                          | <b>287.269,62</b>   | <b>0,00</b>             | <b>0,113</b> | <b>0,11347</b>                        | <b>0,11347</b>                       | <b>0,11347</b>                       |                   | <b>287</b>          |
| US00971T1016          | Akamai Technologies Inc. Reg.Shares         | USD  | 1.173    | B                        | 95.532,32           | 0,00                    | 0,038        | 0,03774                               | 0,03774                              | 0,03774                              | 100               | 96                  |
| <b>Konzern 928906</b> | <b>Akamai Technologies Inc.</b>             |      |          |                          | <b>95.532,32</b>    | <b>0,00</b>             | <b>0,038</b> | <b>0,03774</b>                        | <b>0,03774</b>                       | <b>0,03774</b>                       |                   | <b>96</b>           |
| US0126531013          | Albemarle Corp. Reg.Shares                  | USD  | 874      | B                        | 167.127,51          | 0,00                    | 0,066        | 0,06602                               | 0,06602                              | 0,06602                              | 100               | 167                 |
| <b>Konzern 890167</b> | <b>Albemarle Corp.</b>                      |      |          |                          | <b>167.127,51</b>   | <b>0,00</b>             | <b>0,066</b> | <b>0,06602</b>                        | <b>0,06602</b>                       | <b>0,06602</b>                       |                   | <b>167</b>          |
| US0138721065          | Alcoa Corp. Reg.Shares                      | USD  | 1.320    | B                        | 44.493,01           | 85,56                   | 0,018        | 0,01761                               | 0,01761                              | 0,01761                              | 100               | 45                  |
| <b>Konzern 477876</b> | <b>Alcoa Corp.</b>                          |      |          |                          | <b>44.493,01</b>    | <b>85,56</b>            | <b>0,018</b> | <b>0,01761</b>                        | <b>0,01761</b>                       | <b>0,01761</b>                       |                   | <b>45</b>           |
| US0152711091          | Alexandria Real Est. Equ. Inc. Reg.Shares   | USD  | 1.163    | B                        | 126.746,43          | 0,00                    | 0,050        | 0,05006                               | 0,05006                              | 0,05006                              | 100               | 127                 |
| <b>Konzern 907179</b> | <b>Alexandria Real Estate Equities Inc.</b> |      |          |                          | <b>126.746,43</b>   | <b>0,00</b>             | <b>0,050</b> | <b>0,05006</b>                        | <b>0,05006</b>                       | <b>0,05006</b>                       |                   | <b>127</b>          |
| US0162551016          | Align Technology Inc. Reg.Shares            | USD  | 554      | B                        | 154.328,94          | 0,00                    | 0,061        | 0,06096                               | 0,06096                              | 0,06096                              | 100               | 154                 |
| <b>Konzern 590375</b> | <b>Align Technology Inc.</b>                |      |          |                          | <b>154.328,94</b>   | <b>0,00</b>             | <b>0,061</b> | <b>0,06096</b>                        | <b>0,06096</b>                       | <b>0,06096</b>                       |                   | <b>154</b>          |
| IE00BFRT3W74          | Allegion PLC Reg.Shares                     | USD  | 655      | B                        | 66.573,57           | 0,00                    | 0,026        | 0,02630                               | 0,02630                              | 0,02630                              | 100               | 67                  |
| <b>Konzern 743512</b> | <b>Allegion PLC</b>                         |      |          |                          | <b>66.573,57</b>    | <b>0,00</b>             | <b>0,026</b> | <b>0,02630</b>                        | <b>0,02630</b>                       | <b>0,02630</b>                       |                   | <b>67</b>           |
| US0188021085          | Alliant Energy Corp. Reg.Shares             | USD  | 1.873    | B                        | 91.213,14           | 0,00                    | 0,036        | 0,03603                               | 0,03603                              | 0,03603                              | 100               | 91                  |
| <b>Konzern 855870</b> | <b>Alliant Energy Corp.</b>                 |      |          |                          | <b>91.213,14</b>    | <b>0,00</b>             | <b>0,036</b> | <b>0,03603</b>                        | <b>0,03603</b>                       | <b>0,03603</b>                       |                   | <b>91</b>           |
| US02005N1000          | Ally Financial Inc. Reg.Shares              | USD  | 2.228    | B                        | 55.457,58           | 0,00                    | 0,022        | 0,02191                               | 0,02191                              | 0,02191                              | 100               | 55                  |
| <b>Konzern 460062</b> | <b>Ally Financial Inc.</b>                  |      |          |                          | <b>55.457,58</b>    | <b>0,00</b>             | <b>0,022</b> | <b>0,02191</b>                        | <b>0,02191</b>                       | <b>0,02191</b>                       |                   | <b>55</b>           |
| US02043Q1076          | Amgen Inc. Reg.Shares                       | USD  | 918      | B                        | 164.116,20          | 0,00                    | 0,065        | 0,06483                               | 0,06483                              | 0,06483                              | 100               | 164                 |
| <b>Konzern 231566</b> | <b>Amgen Inc.</b>                           |      |          |                          | <b>164.116,20</b>   | <b>0,00</b>             | <b>0,065</b> | <b>0,06483</b>                        | <b>0,06483</b>                       | <b>0,06483</b>                       |                   | <b>164</b>          |
| US02079K1079          | Alphabet Inc. Reg.Shares Cap.Stk Cl.C       | USD  | 40.860   | B                        | 4.762.522,64        | 0,00                    | 1,881        | 1,88119                               | 1,88119                              | 1,88119                              | 100               | 4.763               |
| US02079K3059          | Alphabet Inc. Reg.Shares Cl.A               | USD  | 44.557   | B                        | 5.159.600,75        | 0,00                    | 2,038        | 2,03803                               | 2,03803                              | 2,03803                              | 100               | 5.160               |
| <b>Konzern 744225</b> | <b>Alphabet Inc.</b>                        |      |          |                          | <b>9.922.123,39</b> | <b>0,00</b>             | <b>3,919</b> | <b>3,91922</b>                        | <b>3,91922</b>                       | <b>3,91922</b>                       |                   | <b>9.922</b>        |
| US02209S1033          | Altria Group Inc. Reg.Shares                | USD  | 13.369   | B                        | 556.226,66          | 0,00                    | 0,220        | 0,21971                               | 0,21971                              | 0,21971                              | 100               | 556                 |
| <b>Konzern 851777</b> | <b>Altria Group Inc.</b>                    |      |          |                          | <b>556.226,66</b>   | <b>0,00</b>             | <b>0,220</b> | <b>0,21971</b>                        | <b>0,21971</b>                       | <b>0,21971</b>                       |                   | <b>556</b>          |
| US0231351067          | Amazon.com Inc. Reg.Shares                  | USD  | 68.492   | B                        | 7.294.439,23        | 0,00                    | 2,881        | 2,88129                               | 2,88129                              | 2,88129                              | 100               | 7.294               |

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|-----------------------|------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 906866</b> | <b>Amazon.com Inc.</b>                         |      |          |                          | <b>7.294.439,23</b> | <b>0,00</b>             | <b>2,881</b> | <b>2,88129</b>                       | <b>2,88129</b>                       | <b>2,88129</b>                      |                   | <b>7.294</b>        |
| JE00BJ1F3079          | AMCOR PLC Reg.Shares                           | USD  | 11.108   | B                        | 105.638,63          | 0,00                    | 0,042        | 0,04173                              | 0,04173                              | 0,04173                             | 100               | 106                 |
| <b>Konzern 771661</b> | <b>AMCOR PLC</b>                               |      |          |                          | <b>105.638,63</b>   | <b>0,00</b>             | <b>0,042</b> | <b>0,04173</b>                       | <b>0,04173</b>                       | <b>0,04173</b>                      |                   | <b>106</b>          |
| US0236081024          | Ameren Corp. Reg.Shares                        | USD  | 1.929    | B                        | 149.368,44          | 0,00                    | 0,059        | 0,05900                              | 0,05900                              | 0,05900                             | 100               | 149                 |
| <b>Konzern 911535</b> | <b>Ameren Corp.</b>                            |      |          |                          | <b>149.368,44</b>   | <b>0,00</b>             | <b>0,059</b> | <b>0,05900</b>                       | <b>0,05900</b>                       | <b>0,05900</b>                      |                   | <b>149</b>          |
| US0255371017          | American Electric Power Co.Inc Reg.Shares      | USD  | 3.833    | B                        | 306.703,89          | 2.062,20                | 0,122        | 0,12196                              | 0,12196                              | 0,12196                             | 100               | 309                 |
| <b>Konzern 850222</b> | <b>American Electric Power Co. Inc.</b>        |      |          |                          | <b>306.703,89</b>   | <b>2.062,20</b>         | <b>0,122</b> | <b>0,12196</b>                       | <b>0,12196</b>                       | <b>0,12196</b>                      |                   | <b>309</b>          |
| US0258161092          | American Express Co. Reg.Shares                | USD  | 4.738    | B                        | 682.291,30          | 0,00                    | 0,270        | 0,26950                              | 0,26950                              | 0,26950                             | 100               | 682                 |
| <b>Konzern 850226</b> | <b>American Express Co.</b>                    |      |          |                          | <b>682.291,30</b>   | <b>0,00</b>             | <b>0,270</b> | <b>0,26950</b>                       | <b>0,26950</b>                       | <b>0,26950</b>                      |                   | <b>682</b>          |
| US0259321042          | American Financial Group Inc. Reg.Shares       | USD  | 540      | B                        | 58.320,40           | 0,00                    | 0,023        | 0,02304                              | 0,02304                              | 0,02304                             | 100               | 58                  |
| <b>Konzern 894969</b> | <b>American Financial Group Inc.</b>           |      |          |                          | <b>58.320,40</b>    | <b>0,00</b>             | <b>0,023</b> | <b>0,02304</b>                       | <b>0,02304</b>                       | <b>0,02304</b>                      |                   | <b>58</b>           |
| US0266573068          | American Homes 4 Rent Reg.Shs of Ben.Int. Cl.A | USD  | 2.369    | B                        | 74.213,60           | 0,00                    | 0,029        | 0,02931                              | 0,02931                              | 0,02931                             | 100               | 74                  |
| <b>Konzern 715129</b> | <b>American Homes 4 Rent</b>                   |      |          |                          | <b>74.213,60</b>    | <b>0,00</b>             | <b>0,029</b> | <b>0,02931</b>                       | <b>0,02931</b>                       | <b>0,02931</b>                      |                   | <b>74</b>           |
| US0268747849          | American International Grp Inc Reg.Shares New  | USD  | 5.542    | B                        | 276.920,38          | 0,00                    | 0,109        | 0,10938                              | 0,10938                              | 0,10938                             | 100               | 277                 |
| <b>Konzern 859520</b> | <b>American International Group Inc.</b>       |      |          |                          | <b>276.920,38</b>   | <b>0,00</b>             | <b>0,109</b> | <b>0,10938</b>                       | <b>0,10938</b>                       | <b>0,10938</b>                      |                   | <b>277</b>          |
| US03027X1000          | American Tower Corp. Reg.Shares                | USD  | 3.473    | B                        | 622.206,97          | 0,00                    | 0,246        | 0,24577                              | 0,24577                              | 0,24577                             | 100               | 622                 |
| <b>Konzern 713468</b> | <b>American Tower Corp.</b>                    |      |          |                          | <b>622.206,97</b>   | <b>0,00</b>             | <b>0,246</b> | <b>0,24577</b>                       | <b>0,24577</b>                       | <b>0,24577</b>                      |                   | <b>622</b>          |
| US0304201033          | American Water Works Co. Inc. Reg.Shares       | USD  | 1.438    | B                        | 191.178,50          | 659,48                  | 0,076        | 0,07578                              | 0,07578                              | 0,07578                             | 100               | 192                 |
| <b>Konzern 854682</b> | <b>American Water Works Co. Inc.</b>           |      |          |                          | <b>191.178,50</b>   | <b>659,48</b>           | <b>0,076</b> | <b>0,07578</b>                       | <b>0,07578</b>                       | <b>0,07578</b>                      |                   | <b>192</b>          |
| US03076C1062          | Ameriprise Financial Inc. Reg.Shares           | USD  | 794      | B                        | 223.524,34          | 0,00                    | 0,088        | 0,08829                              | 0,08829                              | 0,08829                             | 100               | 224                 |
| <b>Konzern 209742</b> | <b>Ameriprise Financial Inc.</b>               |      |          |                          | <b>223.524,34</b>   | <b>0,00</b>             | <b>0,088</b> | <b>0,08829</b>                       | <b>0,08829</b>                       | <b>0,08829</b>                      |                   | <b>224</b>          |
| US03073E1055          | AmerisourceBergen Corp. Reg.Shares             | USD  | 1.151    | B                        | 183.590,84          | 361,86                  | 0,073        | 0,07266                              | 0,07266                              | 0,07266                             | 100               | 184                 |
| <b>Konzern 707136</b> | <b>AmerisourceBergen Corp.</b>                 |      |          |                          | <b>183.590,84</b>   | <b>361,86</b>           | <b>0,073</b> | <b>0,07266</b>                       | <b>0,07266</b>                       | <b>0,07266</b>                      |                   | <b>184</b>          |
| US0311001004          | AMETEK Inc. Reg.Shares                         | USD  | 1.713    | B                        | 234.655,14          | 0,00                    | 0,093        | 0,09269                              | 0,09269                              | 0,09269                             | 100               | 235                 |
| <b>Konzern 908668</b> | <b>AMETEK Inc.</b>                             |      |          |                          | <b>234.655,14</b>   | <b>0,00</b>             | <b>0,093</b> | <b>0,09269</b>                       | <b>0,09269</b>                       | <b>0,09269</b>                      |                   | <b>235</b>          |
| US0311621009          | Amgen Inc. Reg.Shares                          | USD  | 3.980    | B                        | 825.521,07          | 5.495,12                | 0,328        | 0,32825                              | 0,32825                              | 0,32825                             | 100               | 831                 |
| <b>Konzern 867900</b> | <b>Amgen Inc.</b>                              |      |          |                          | <b>825.521,07</b>   | <b>5.495,12</b>         | <b>0,328</b> | <b>0,32825</b>                       | <b>0,32825</b>                       | <b>0,32825</b>                      |                   | <b>831</b>          |
| US0320951017          | Amphenol Corp. Reg.Shares Cl.A                 | USD  | 4.439    | B                        | 313.595,06          | 0,00                    | 0,124        | 0,12387                              | 0,12387                              | 0,12387                             | 100               | 314                 |
| <b>Konzern 882749</b> | <b>Amphenol Corp.</b>                          |      |          |                          | <b>313.595,06</b>   | <b>0,00</b>             | <b>0,124</b> | <b>0,12387</b>                       | <b>0,12387</b>                       | <b>0,12387</b>                      |                   | <b>314</b>          |
| US0326541051          | Analog Devices Inc. Reg.Shares                 | USD  | 3.799    | B                        | 673.012,95          | 0,00                    | 0,266        | 0,26584                              | 0,26584                              | 0,26584                             | 100               | 673                 |
| <b>Konzern 862485</b> | <b>Analog Devices Inc.</b>                     |      |          |                          | <b>673.012,95</b>   | <b>0,00</b>             | <b>0,266</b> | <b>0,26584</b>                       | <b>0,26584</b>                       | <b>0,26584</b>                      |                   | <b>673</b>          |
| US0357108390          | Annaly Capital Management Inc. Reg.Shares      | USD  | 3.490    | B                        | 61.727,01           | 0,00                    | 0,024        | 0,02438                              | 0,02438                              | 0,02438                             | 100               | 62                  |

Stichtag: 22.05.2023

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                      | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert            | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|----------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 909823 Annaly Capital Management Inc.</b>      |                                           |      |          |                          | <b>61.727,01</b>     | <b>0,00</b>             | <b>0,024</b> | <b>0,02438</b>                        | <b>0,02438</b>                       | <b>0,02438</b>                       |                   | <b>62</b>           |
| US03662Q1058                                              | Ansys Inc. Reg.Shares                     | USD  | 650      | B                        | 184.394,39           | 0,00                    | 0,073        | 0,07284                               | 0,07284                              | 0,07284                              | 100               | 184                 |
| <b>Konzern 901492 ANSYS Inc.</b>                          |                                           |      |          |                          | <b>184.394,39</b>    | <b>0,00</b>             | <b>0,073</b> | <b>0,07284</b>                        | <b>0,07284</b>                       | <b>0,07284</b>                       |                   | <b>184</b>          |
| IE00BLP1HW54                                              | AON PLC Reg.Shares A                      | USD  | 1.543    | B                        | 465.329,02           | 0,00                    | 0,184        | 0,18380                               | 0,18380                              | 0,18380                              | 100               | 465                 |
| <b>Konzern 772340 AON PLC</b>                             |                                           |      |          |                          | <b>465.329,02</b>    | <b>0,00</b>             | <b>0,184</b> | <b>0,18380</b>                        | <b>0,18380</b>                       | <b>0,18380</b>                       |                   | <b>465</b>          |
| US03743Q1085                                              | APA Corp. Reg.Shares                      | USD  | 2.398    | B                        | 74.322,68            | 0,00                    | 0,029        | 0,02936                               | 0,02936                              | 0,02936                              | 100               | 74                  |
| <b>Konzern 813787 APA Corp.</b>                           |                                           |      |          |                          | <b>74.322,68</b>     | <b>0,00</b>             | <b>0,029</b> | <b>0,02936</b>                        | <b>0,02936</b>                       | <b>0,02936</b>                       |                   | <b>74</b>           |
| US03769M1062                                              | Apollo Global Management(New.) Reg.Shares | USD  | 2.988    | B                        | 182.616,91           | 832,85                  | 0,072        | 0,07246                               | 0,07246                              | 0,07246                              | 100               | 183                 |
| <b>Konzern 856131 Apollo Global Management Inc. [New]</b> |                                           |      |          |                          | <b>182.616,91</b>    | <b>832,85</b>           | <b>0,072</b> | <b>0,07246</b>                        | <b>0,07246</b>                       | <b>0,07246</b>                       |                   | <b>183</b>          |
| US0378331005                                              | Apple Inc. Reg.Shares                     | USD  | 118.671  | B                        | 19.142.965,27        | 0,00                    | 7,561        | 7,56144                               | 7,56144                              | 7,56144                              | 100               | 19.143              |
| <b>Konzern 865985 Apple Inc.</b>                          |                                           |      |          |                          | <b>19.142.965,27</b> | <b>0,00</b>             | <b>7,561</b> | <b>7,56144</b>                        | <b>7,56144</b>                       | <b>7,56144</b>                       |                   | <b>19.143</b>       |
| US0382221051                                              | Applied Materials Inc. Reg.Shares         | USD  | 6.418    | B                        | 752.104,73           | 0,00                    | 0,297        | 0,29708                               | 0,29708                              | 0,29708                              | 100               | 752                 |
| <b>Konzern 865177 Applied Materials Inc.</b>              |                                           |      |          |                          | <b>752.104,73</b>    | <b>0,00</b>             | <b>0,297</b> | <b>0,29708</b>                        | <b>0,29708</b>                       | <b>0,29708</b>                       |                   | <b>752</b>          |
| JE00B783TY65                                              | Aptiv PLC Reg.Shares                      | USD  | 2.021    | B                        | 176.722,87           | 0,00                    | 0,070        | 0,06981                               | 0,06981                              | 0,06981                              | 100               | 177                 |
| <b>Konzern 723426 Aptiv PLC</b>                           |                                           |      |          |                          | <b>176.722,87</b>    | <b>0,00</b>             | <b>0,070</b> | <b>0,06981</b>                        | <b>0,06981</b>                       | <b>0,06981</b>                       |                   | <b>177</b>          |
| US03852U1060                                              | Aramark Reg.Shares                        | USD  | 1.737    | B                        | 63.679,81            | 123,85                  | 0,025        | 0,02520                               | 0,02520                              | 0,02520                              | 100               | 64                  |
| <b>Konzern 461364 Aramark</b>                             |                                           |      |          |                          | <b>63.679,81</b>     | <b>123,85</b>           | <b>0,025</b> | <b>0,02520</b>                        | <b>0,02520</b>                       | <b>0,02520</b>                       |                   | <b>64</b>           |
| BMG0450A1053                                              | Arch Capital Group Ltd. Reg.Shares        | USD  | 2.759    | B                        | 187.782,67           | 0,00                    | 0,074        | 0,07417                               | 0,07417                              | 0,07417                              | 100               | 188                 |
| <b>Konzern 590336 Arch Capital Group Ltd.</b>             |                                           |      |          |                          | <b>187.782,67</b>    | <b>0,00</b>             | <b>0,074</b> | <b>0,07417</b>                        | <b>0,07417</b>                       | <b>0,07417</b>                       |                   | <b>188</b>          |
| US0394831020                                              | Archer Daniels Midland Co. Reg.Shares     | USD  | 4.098    | B                        | 278.689,80           | 1.195,36                | 0,111        | 0,11055                               | 0,11055                              | 0,11055                              | 100               | 280                 |
| <b>Konzern 854161 Archer Daniels Midland Company</b>      |                                           |      |          |                          | <b>278.689,80</b>    | <b>1.195,36</b>         | <b>0,111</b> | <b>0,11055</b>                        | <b>0,11055</b>                       | <b>0,11055</b>                       |                   | <b>280</b>          |
| US03990B1017                                              | Ares Management Corp. Reg.Shares Cl.A     | USD  | 1.164    | B                        | 91.759,72            | 0,00                    | 0,036        | 0,03624                               | 0,03624                              | 0,03624                              | 100               | 92                  |
| <b>Konzern 851064 Ares Management Corp.</b>               |                                           |      |          |                          | <b>91.759,72</b>     | <b>0,00</b>             | <b>0,036</b> | <b>0,03624</b>                        | <b>0,03624</b>                       | <b>0,03624</b>                       |                   | <b>92</b>           |
| US0404131064                                              | Arista Networks Inc. Reg.Shares           | USD  | 1.824    | B                        | 245.536,51           | 0,00                    | 0,097        | 0,09699                               | 0,09699                              | 0,09699                              | 100               | 246                 |
| <b>Konzern 769403 Arista Networks Inc.</b>                |                                           |      |          |                          | <b>245.536,51</b>    | <b>0,00</b>             | <b>0,097</b> | <b>0,09699</b>                        | <b>0,09699</b>                       | <b>0,09699</b>                       |                   | <b>246</b>          |
| US0427351004                                              | Arrow Electronics Inc. Reg.Shares         | USD  | 459      | B                        | 52.526,36            | 0,00                    | 0,021        | 0,02075                               | 0,02075                              | 0,02075                              | 100               | 53                  |
| <b>Konzern 855225 Arrow Electronics Inc.</b>              |                                           |      |          |                          | <b>52.526,36</b>     | <b>0,00</b>             | <b>0,021</b> | <b>0,02075</b>                        | <b>0,02075</b>                       | <b>0,02075</b>                       |                   | <b>53</b>           |
| US3635761097                                              | Arthur J. Gallagher & Co. Reg.Shares      | USD  | 1.573    | B                        | 312.575,30           | 0,00                    | 0,123        | 0,12347                               | 0,12347                              | 0,12347                              | 100               | 313                 |
| <b>Konzern 869761 Arthur J. Gallagher &amp; Co.</b>       |                                           |      |          |                          | <b>312.575,30</b>    | <b>0,00</b>             | <b>0,123</b> | <b>0,12347</b>                        | <b>0,12347</b>                       | <b>0,12347</b>                       |                   | <b>313</b>          |
| US04621X1081                                              | Assurant Inc. Reg.Shares                  | USD  | 394      | B                        | 47.127,49            | 0,00                    | 0,019        | 0,01862                               | 0,01862                              | 0,01862                              | 100               | 47                  |
| <b>Konzern 206277 Assurant Inc.</b>                       |                                           |      |          |                          | <b>47.127,49</b>     | <b>0,00</b>             | <b>0,019</b> | <b>0,01862</b>                        | <b>0,01862</b>                       | <b>0,01862</b>                       |                   | <b>47</b>           |
| US00206R1023                                              | AT & T Inc. Reg.Shares                    | USD  | 53.166   | B                        | 806.425,67           | 0,00                    | 0,319        | 0,31854                               | 0,31854                              | 0,31854                              | 100               | 806                 |

Stichtag: 22.05.2023

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                 | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 868406 AT &amp; T Inc.</b>                |                                           |      |          |                          | <b>806.425,67</b>   | <b>0,00</b>             | <b>0,319</b> | <b>0,31854</b>                       | <b>0,31854</b>                       | <b>0,31854</b>                      |                   | <b>806</b>          |
| US0494681010                                         | Atlassian Corp. Reg.Shares Cl.A           | USD  | 1.114    | B                        | 163.381,16          | 0,00                    | 0,065        | 0,06454                              | 0,06454                              | 0,06454                             | 100               | 163                 |
| <b>Konzern 866787 Atlassian Corp.</b>                |                                           |      |          |                          | <b>163.381,16</b>   | <b>0,00</b>             | <b>0,065</b> | <b>0,06454</b>                       | <b>0,06454</b>                       | <b>0,06454</b>                      |                   | <b>163</b>          |
| US0495601058                                         | Atmos Energy Corp. Reg.Shares             | USD  | 1.051    | B                        | 113.255,74          | 504,14                  | 0,045        | 0,04493                              | 0,04493                              | 0,04493                             | 100               | 114                 |
| <b>Konzern 868746 Atmos Energy Corp.</b>             |                                           |      |          |                          | <b>113.255,74</b>   | <b>504,14</b>           | <b>0,045</b> | <b>0,04493</b>                       | <b>0,04493</b>                       | <b>0,04493</b>                      |                   | <b>114</b>          |
| US0527691069                                         | Autodesk Inc. Reg.Shares                  | USD  | 1.610    | B                        | 303.378,92          | 0,00                    | 0,120        | 0,11983                              | 0,11983                              | 0,11983                             | 100               | 303                 |
| <b>Konzern 869964 Autodesk Inc.</b>                  |                                           |      |          |                          | <b>303.378,92</b>   | <b>0,00</b>             | <b>0,120</b> | <b>0,11983</b>                       | <b>0,11983</b>                       | <b>0,11983</b>                      |                   | <b>303</b>          |
| US0530151036                                         | Automatic Data Processing Inc. Reg.Shares | USD  | 3.095    | B                        | 620.576,30          | 0,00                    | 0,245        | 0,24513                              | 0,24513                              | 0,24513                             | 100               | 621                 |
| <b>Konzern 850347 Automatic Data Processing Inc.</b> |                                           |      |          |                          | <b>620.576,30</b>   | <b>0,00</b>             | <b>0,245</b> | <b>0,24513</b>                       | <b>0,24513</b>                       | <b>0,24513</b>                      |                   | <b>621</b>          |
| US0533321024                                         | AutoZone Inc. Reg.Shares                  | USD  | 142      | B                        | 344.487,08          | 0,00                    | 0,136        | 0,13607                              | 0,13607                              | 0,13607                             | 100               | 344                 |
| <b>Konzern 881531 AutoZone Inc.</b>                  |                                           |      |          |                          | <b>344.487,08</b>   | <b>0,00</b>             | <b>0,136</b> | <b>0,13607</b>                       | <b>0,13607</b>                       | <b>0,13607</b>                      |                   | <b>344</b>          |
| US0534841012                                         | Avalonbay Communities Inc. Reg.Shares     | USD  | 1.044    | B                        | 170.845,15          | 0,00                    | 0,067        | 0,06748                              | 0,06748                              | 0,06748                             | 100               | 171                 |
| <b>Konzern 914867 Avalonbay Communities Inc.</b>     |                                           |      |          |                          | <b>170.845,15</b>   | <b>0,00</b>             | <b>0,067</b> | <b>0,06748</b>                       | <b>0,06748</b>                       | <b>0,06748</b>                      |                   | <b>171</b>          |
| US05352A1007                                         | Avantor Inc. Reg.Shares                   | USD  | 5.029    | B                        | 97.003,49           | 0,00                    | 0,038        | 0,03832                              | 0,03832                              | 0,03832                             | 100               | 97                  |
| <b>Konzern 479509 Avantor Inc.</b>                   |                                           |      |          |                          | <b>97.003,49</b>    | <b>0,00</b>             | <b>0,038</b> | <b>0,03832</b>                       | <b>0,03832</b>                       | <b>0,03832</b>                      |                   | <b>97</b>           |
| US0536111091                                         | Avery Dennison Corp. Reg.Shares           | USD  | 604      | B                        | 95.513,55           | 0,00                    | 0,038        | 0,03773                              | 0,03773                              | 0,03773                             | 100               | 96                  |
| <b>Konzern 850354 Avery Dennison Corp.</b>           |                                           |      |          |                          | <b>95.513,55</b>    | <b>0,00</b>             | <b>0,038</b> | <b>0,03773</b>                       | <b>0,03773</b>                       | <b>0,03773</b>                      |                   | <b>96</b>           |
| US05464C1018                                         | Axon Enterprise Inc. Reg.Shares           | USD  | 504      | B                        | 94.158,72           | 0,00                    | 0,037        | 0,03719                              | 0,03719                              | 0,03719                             | 100               | 94                  |
| <b>Konzern 675033 Axon Enterprise Inc.</b>           |                                           |      |          |                          | <b>94.158,72</b>    | <b>0,00</b>             | <b>0,037</b> | <b>0,03719</b>                       | <b>0,03719</b>                       | <b>0,03719</b>                      |                   | <b>94</b>           |
| US05722G1004                                         | Baker Hughes Co. Reg.Shares Cl.A          | USD  | 7.471    | B                        | 196.270,28          | 0,00                    | 0,078        | 0,07753                              | 0,07753                              | 0,07753                             | 100               | 196                 |
| <b>Konzern 744837 Baker Hughes Co.</b>               |                                           |      |          |                          | <b>196.270,28</b>   | <b>0,00</b>             | <b>0,078</b> | <b>0,07753</b>                       | <b>0,07753</b>                       | <b>0,07753</b>                      |                   | <b>196</b>          |
| US0584981064                                         | Ball Corp. Reg.Shares                     | USD  | 2.342    | B                        | 117.631,34          | 0,00                    | 0,046        | 0,04646                              | 0,04646                              | 0,04646                             | 100               | 118                 |
| <b>Konzern 860408 Ball Corp.</b>                     |                                           |      |          |                          | <b>117.631,34</b>   | <b>0,00</b>             | <b>0,046</b> | <b>0,04646</b>                       | <b>0,04646</b>                       | <b>0,04646</b>                      |                   | <b>118</b>          |
| US0605051046                                         | Bank of America Corp. Reg.Shares          | USD  | 53.861   | B                        | 1.413.483,42        | 0,00                    | 0,558        | 0,55832                              | 0,55832                              | 0,55832                             | 100               | 1.413               |
| <b>Konzern 858388 Bank of America Corp.</b>          |                                           |      |          |                          | <b>1.413.483,42</b> | <b>0,00</b>             | <b>0,558</b> | <b>0,55832</b>                       | <b>0,55832</b>                       | <b>0,55832</b>                      |                   | <b>1.413</b>        |
| US0708301041                                         | Bath & Body Works Inc. Reg.Shares         | USD  | 1.704    | B                        | 60.150,46           | 0,00                    | 0,024        | 0,02376                              | 0,02376                              | 0,02376                             | 100               | 60                  |
| <b>Konzern 864007 Bath &amp; Body Works Inc.</b>     |                                           |      |          |                          | <b>60.150,46</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02376</b>                       | <b>0,02376</b>                       | <b>0,02376</b>                      |                   | <b>60</b>           |
| US0718131099                                         | Baxter International Inc. Reg.Shares      | USD  | 3.761    | B                        | 148.294,64          | 0,00                    | 0,059        | 0,05858                              | 0,05858                              | 0,05858                             | 100               | 148                 |
| <b>Konzern 853815 Baxter International Inc.</b>      |                                           |      |          |                          | <b>148.294,64</b>   | <b>0,00</b>             | <b>0,059</b> | <b>0,05858</b>                       | <b>0,05858</b>                       | <b>0,05858</b>                      |                   | <b>148</b>          |
| US0758871091                                         | Becton, Dickinson & Co. Reg.Shares        | USD  | 2.114    | B                        | 491.433,06          | 0,00                    | 0,194        | 0,19412                              | 0,19412                              | 0,19412                             | 100               | 491                 |
| <b>Konzern 857675 Becton, Dickinson &amp; Co.</b>    |                                           |      |          |                          | <b>491.433,06</b>   | <b>0,00</b>             | <b>0,194</b> | <b>0,19412</b>                       | <b>0,19412</b>                       | <b>0,19412</b>                      |                   | <b>491</b>          |
| US08265T2087                                         | Bentley Systems Inc. Reg.Shares Cl.B      | USD  | 1.445    | B                        | 62.756,27           | 0,00                    | 0,025        | 0,02479                              | 0,02479                              | 0,02479                             | 100               | 63                  |

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                    | Gattung                                        | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|---------------------------------------------------------|------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 622346 Bentley Systems Inc.</b>              |                                                |      |          |                          | <b>62.756,27</b>    | <b>0,00</b>             | <b>0,025</b> | <b>0,02479</b>                        | <b>0,02479</b>                       | <b>0,02479</b>                       |                   | <b>63</b>           |
| US0846707026                                            | Berkshire Hathaway Inc. Reg.Shares B New       | USD  | 9.712    | B                        | 2.960.006,07        | 0,00                    | 1,169        | 1,16920                               | 1,16920                              | 1,16920                              | 100               | 2.960               |
| <b>Konzern 854075 Berkshire Hathaway Inc.</b>           |                                                |      |          |                          | <b>2.960.006,07</b> | <b>0,00</b>             | <b>1,169</b> | <b>1,16920</b>                        | <b>1,16920</b>                       | <b>1,16920</b>                       |                   | <b>2.960</b>        |
| US0865161014                                            | Best Buy Co. Inc. Reg.Shares                   | USD  | 1.511    | B                        | 98.392,00           | 0,00                    | 0,039        | 0,03886                               | 0,03886                              | 0,03886                              | 100               | 98                  |
| <b>Konzern 873629 Best Buy Co. Inc.</b>                 |                                                |      |          |                          | <b>98.392,00</b>    | <b>0,00</b>             | <b>0,039</b> | <b>0,03886</b>                        | <b>0,03886</b>                       | <b>0,03886</b>                       |                   | <b>98</b>           |
| US0900431000                                            | Bill Holdings Inc. Reg.Shares                  | USD  | 709      | B                        | 65.431,00           | 0,00                    | 0,026        | 0,02585                               | 0,02585                              | 0,02585                              | 100               | 65                  |
| <b>Konzern 756787 Bill Holdings Inc.</b>                |                                                |      |          |                          | <b>65.431,00</b>    | <b>0,00</b>             | <b>0,026</b> | <b>0,02585</b>                        | <b>0,02585</b>                       | <b>0,02585</b>                       |                   | <b>65</b>           |
| US0905722072                                            | Bio-Rad Laboratories Inc. Reg.Shares Cl.A      | USD  | 166      | B                        | 59.511,90           | 0,00                    | 0,024        | 0,02351                               | 0,02351                              | 0,02351                              | 100               | 60                  |
| <b>Konzern 865406 Bio-Rad Laboratories Inc.</b>         |                                                |      |          |                          | <b>59.511,90</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02351</b>                        | <b>0,02351</b>                       | <b>0,02351</b>                       |                   | <b>60</b>           |
| US09073M1045                                            | Bio-Techne Corp. Reg.Shares                    | USD  | 1.171    | B                        | 91.313,93           | 60,73                   | 0,036        | 0,03609                               | 0,03609                              | 0,03609                              | 100               | 91                  |
| <b>Konzern 902559 Bio-Techne Corp.</b>                  |                                                |      |          |                          | <b>91.313,93</b>    | <b>60,73</b>            | <b>0,036</b> | <b>0,03609</b>                        | <b>0,03609</b>                       | <b>0,03609</b>                       |                   | <b>91</b>           |
| US09062X1037                                            | Biogen Inc. Reg.Shares                         | USD  | 1.074    | B                        | 305.193,43          | 0,00                    | 0,121        | 0,12055                               | 0,12055                              | 0,12055                              | 100               | 305                 |
| <b>Konzern 883218 Biogen Inc.</b>                       |                                                |      |          |                          | <b>305.193,43</b>   | <b>0,00</b>             | <b>0,121</b> | <b>0,12055</b>                        | <b>0,12055</b>                       | <b>0,12055</b>                       |                   | <b>305</b>          |
| US09061G1013                                            | Biomarin Pharmaceutical Inc. Reg.Shares        | USD  | 1.386    | B                        | 119.065,86          | 0,00                    | 0,047        | 0,04703                               | 0,04703                              | 0,04703                              | 100               | 119                 |
| <b>Konzern 924359 Biomarin Pharmaceutical Inc.</b>      |                                                |      |          |                          | <b>119.065,86</b>   | <b>0,00</b>             | <b>0,047</b> | <b>0,04703</b>                        | <b>0,04703</b>                       | <b>0,04703</b>                       |                   | <b>119</b>          |
| US09215C1053                                            | Black Knight Inc. Reg.Shares                   | USD  | 1.164    | B                        | 60.027,00           | 0,00                    | 0,024        | 0,02371                               | 0,02371                              | 0,02371                              | 100               | 60                  |
| <b>Konzern 806497 Black Knight Inc.</b>                 |                                                |      |          |                          | <b>60.027,00</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02371</b>                        | <b>0,02371</b>                       | <b>0,02371</b>                       |                   | <b>60</b>           |
| US09247X1019                                            | Blackrock Inc. Reg.Shares                      | USD  | 1.120    | B                        | 696.320,77          | 0,00                    | 0,275        | 0,27505                               | 0,27505                              | 0,27505                              | 100               | 696                 |
| <b>Konzern 928193 Blackrock Inc.</b>                    |                                                |      |          |                          | <b>696.320,77</b>   | <b>0,00</b>             | <b>0,275</b> | <b>0,27505</b>                        | <b>0,27505</b>                       | <b>0,27505</b>                       |                   | <b>696</b>          |
| US09260D1072                                            | Blackstone Inc. Reg.Shares                     | USD  | 5.235    | B                        | 412.100,52          | 0,00                    | 0,163        | 0,16278                               | 0,16278                              | 0,16278                              | 100               | 412                 |
| <b>Konzern 248934 Blackstone Inc.</b>                   |                                                |      |          |                          | <b>412.100,52</b>   | <b>0,00</b>             | <b>0,163</b> | <b>0,16278</b>                        | <b>0,16278</b>                       | <b>0,16278</b>                       |                   | <b>412</b>          |
| US8522341036                                            | Block Inc. Reg.Shs Cl.A                        | USD  | 4.009    | B                        | 225.044,52          | 0,00                    | 0,089        | 0,08889                               | 0,08889                              | 0,08889                              | 100               | 225                 |
| <b>Konzern 744437 Block Inc.</b>                        |                                                |      |          |                          | <b>225.044,52</b>   | <b>0,00</b>             | <b>0,089</b> | <b>0,08889</b>                        | <b>0,08889</b>                       | <b>0,08889</b>                       |                   | <b>225</b>          |
| US09857L1089                                            | Booking Holdings Inc. Reg.Shares               | USD  | 289      | B                        | 721.394,74          | 0,00                    | 0,285        | 0,28495                               | 0,28495                              | 0,28495                              | 100               | 721                 |
| <b>Konzern 919819 Booking Holdings Inc.</b>             |                                                |      |          |                          | <b>721.394,74</b>   | <b>0,00</b>             | <b>0,285</b> | <b>0,28495</b>                        | <b>0,28495</b>                       | <b>0,28495</b>                       |                   | <b>721</b>          |
| US0995021062                                            | Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A | USD  | 986      | B                        | 85.068,64           | 0,00                    | 0,034        | 0,03360                               | 0,03360                              | 0,03360                              | 100               | 85                  |
| <b>Konzern 721352 Booz Allen Hamilton Holding Corp.</b> |                                                |      |          |                          | <b>85.068,64</b>    | <b>0,00</b>             | <b>0,034</b> | <b>0,03360</b>                        | <b>0,03360</b>                       | <b>0,03360</b>                       |                   | <b>85</b>           |
| US0997241064                                            | BorgWarner Inc. Reg.Shares                     | USD  | 1.747    | B                        | 77.069,25           | 0,00                    | 0,030        | 0,03044                               | 0,03044                              | 0,03044                              | 100               | 77                  |
| <b>Konzern 887320 BorgWarner Inc.</b>                   |                                                |      |          |                          | <b>77.069,25</b>    | <b>0,00</b>             | <b>0,030</b> | <b>0,03044</b>                        | <b>0,03044</b>                       | <b>0,03044</b>                       |                   | <b>77</b>           |
| US1011211018                                            | Boston Properties Inc. Reg.Shares              | USD  | 1.111    | B                        | 51.501,68           | 0,00                    | 0,020        | 0,02034                               | 0,02034                              | 0,02034                              | 100               | 52                  |
| <b>Konzern 907550 Boston Properties Inc.</b>            |                                                |      |          |                          | <b>51.501,68</b>    | <b>0,00</b>             | <b>0,020</b> | <b>0,02034</b>                        | <b>0,02034</b>                       | <b>0,02034</b>                       |                   | <b>52</b>           |
| US1011371077                                            | Boston Scientific Corp. Reg.Shares             | USD  | 10.685   | B                        | 531.133,25          | 0,00                    | 0,210        | 0,20980                               | 0,20980                              | 0,20980                              | 100               | 531                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                      | Gattung                                      | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------|----------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 884113 Boston Scientific Corp.</b>             |                                              |      |          |                          | <b>531.133,25</b>   | <b>0,00</b>             | <b>0,210</b> | <b>0,20980</b>                       | <b>0,20980</b>                       | <b>0,20980</b>                      |                   | <b>531</b>          |
| US1101221083                                              | Bristol-Myers Squibb Co. Reg.Shares          | USD  | 15.861   | B                        | 966.582,47          | 0,00                    | 0,382        | 0,38180                              | 0,38180                              | 0,38180                             | 100               | 967                 |
| <b>Konzern 850501 Bristol-Myers Squibb Co.</b>            |                                              |      |          |                          | <b>966.582,47</b>   | <b>0,00</b>             | <b>0,382</b> | <b>0,38180</b>                       | <b>0,38180</b>                       | <b>0,38180</b>                      |                   | <b>967</b>          |
| US11135F1012                                              | Broadcom Inc. Reg.Shares                     | USD  | 3.111    | B                        | 1.954.263,42        | 0,00                    | 0,772        | 0,77193                              | 0,77193                              | 0,77193                             | 100               | 1.954               |
| <b>Konzern 771047 Broadcom Inc.</b>                       |                                              |      |          |                          | <b>1.954.263,42</b> | <b>0,00</b>             | <b>0,772</b> | <b>0,77193</b>                       | <b>0,77193</b>                       | <b>0,77193</b>                      |                   | <b>1.954</b>        |
| US11133T1034                                              | Broadridge Financial Solutions Reg.Shares    | USD  | 878      | B                        | 124.980,24          | 0,00                    | 0,049        | 0,04937                              | 0,04937                              | 0,04937                             | 100               | 125                 |
| <b>Konzern 229196 Broadridge Financial Solutions Inc.</b> |                                              |      |          |                          | <b>124.980,24</b>   | <b>0,00</b>             | <b>0,049</b> | <b>0,04937</b>                       | <b>0,04937</b>                       | <b>0,04937</b>                      |                   | <b>125</b>          |
| US1152361010                                              | Brown & Brown Inc. Reg.Shares                | USD  | 1.796    | B                        | 109.283,42          | 0,00                    | 0,043        | 0,04317                              | 0,04317                              | 0,04317                             | 100               | 109                 |
| <b>Konzern 896895 Brown &amp; Brown Inc.</b>              |                                              |      |          |                          | <b>109.283,42</b>   | <b>0,00</b>             | <b>0,043</b> | <b>0,04317</b>                       | <b>0,04317</b>                       | <b>0,04317</b>                      |                   | <b>109</b>          |
| US1156372096                                              | Brown-Forman Corp. Reg.Shares                | USD  | 2.312    | B                        | 137.748,01          | 0,00                    | 0,054        | 0,05441                              | 0,05441                              | 0,05441                             | 100               | 138                 |
| <b>Konzern 850530 Brown-Forman Corp.</b>                  |                                              |      |          |                          | <b>137.748,01</b>   | <b>0,00</b>             | <b>0,054</b> | <b>0,05441</b>                       | <b>0,05441</b>                       | <b>0,05441</b>                      |                   | <b>138</b>          |
| BMG169621056                                              | Bunge Ltd. Reg.Shares                        | USD  | 1.117    | B                        | 93.578,10           | 646,48                  | 0,037        | 0,03722                              | 0,03722                              | 0,03722                             | 100               | 94                  |
| <b>Konzern 762269 Bunge Ltd.</b>                          |                                              |      |          |                          | <b>93.578,10</b>    | <b>646,48</b>           | <b>0,037</b> | <b>0,03722</b>                       | <b>0,03722</b>                       | <b>0,03722</b>                      |                   | <b>94</b>           |
| US1220171060                                              | Burlington Stores Inc. Reg.Shares            | USD  | 486      | B                        | 75.278,47           | 0,00                    | 0,030        | 0,02973                              | 0,02973                              | 0,02973                             | 100               | 75                  |
| <b>Konzern 716877 Burlington Stores Inc.</b>              |                                              |      |          |                          | <b>75.278,47</b>    | <b>0,00</b>             | <b>0,030</b> | <b>0,02973</b>                       | <b>0,02973</b>                       | <b>0,02973</b>                      |                   | <b>75</b>           |
| US12541W2098                                              | C.H. Robinson Worldwide Inc. Reg.Shs (new)   | USD  | 878      | B                        | 82.190,04           | 0,00                    | 0,032        | 0,03246                              | 0,03246                              | 0,03246                             | 100               | 82                  |
| <b>Konzern 909939 C.H. Robinson Worldwide Inc.</b>        |                                              |      |          |                          | <b>82.190,04</b>    | <b>0,00</b>             | <b>0,032</b> | <b>0,03246</b>                       | <b>0,03246</b>                       | <b>0,03246</b>                      |                   | <b>82</b>           |
| US1273871087                                              | Cadence Design Systems Inc. Reg.Shares       | USD  | 2.046    | B                        | 400.958,40          | 0,00                    | 0,158        | 0,15838                              | 0,15838                              | 0,15838                             | 100               | 401                 |
| <b>Konzern 873567 Cadence Design Systems Inc.</b>         |                                              |      |          |                          | <b>400.958,40</b>   | <b>0,00</b>             | <b>0,158</b> | <b>0,15838</b>                       | <b>0,15838</b>                       | <b>0,15838</b>                      |                   | <b>401</b>          |
| US12769G1004                                              | Caesars Entertainment Inc. Reg.Shares        | USD  | 1.601    | B                        | 66.180,79           | 0,00                    | 0,026        | 0,02614                              | 0,02614                              | 0,02614                             | 100               | 66                  |
| <b>Konzern 283970 Caesars Entertainment Inc.</b>          |                                              |      |          |                          | <b>66.180,79</b>    | <b>0,00</b>             | <b>0,026</b> | <b>0,02614</b>                       | <b>0,02614</b>                       | <b>0,02614</b>                      |                   | <b>66</b>           |
| US1331311027                                              | Camden Property Trust Reg.Shs of Benef. Int. | USD  | 755      | B                        | 74.297,48           | 0,00                    | 0,029        | 0,02935                              | 0,02935                              | 0,02935                             | 100               | 74                  |
| <b>Konzern 985335 Camden Property Trust</b>               |                                              |      |          |                          | <b>74.297,48</b>    | <b>0,00</b>             | <b>0,029</b> | <b>0,02935</b>                       | <b>0,02935</b>                       | <b>0,02935</b>                      |                   | <b>74</b>           |
| US1344291091                                              | Campbell Soup Co. Reg.Shares                 | USD  | 1.565    | B                        | 74.764,65           | 0,00                    | 0,030        | 0,02953                              | 0,02953                              | 0,02953                             | 100               | 75                  |
| <b>Konzern 850561 Campbell Soup Co.</b>                   |                                              |      |          |                          | <b>74.764,65</b>    | <b>0,00</b>             | <b>0,030</b> | <b>0,02953</b>                       | <b>0,02953</b>                       | <b>0,02953</b>                      |                   | <b>75</b>           |
| US14040H1059                                              | Capital One Financial Corp. Reg.Shares       | USD  | 2.847    | B                        | 262.185,53          | 1.107,27                | 0,104        | 0,10400                              | 0,10400                              | 0,10400                             | 100               | 263                 |
| <b>Konzern 893413 Capital One Financial Corp.</b>         |                                              |      |          |                          | <b>262.185,53</b>   | <b>1.107,27</b>         | <b>0,104</b> | <b>0,10400</b>                       | <b>0,10400</b>                       | <b>0,10400</b>                      |                   | <b>263</b>          |
| US14149Y1082                                              | Cardinal Health Inc. Reg.Shares              | USD  | 1.955    | B                        | 155.654,13          | 0,00                    | 0,061        | 0,06148                              | 0,06148                              | 0,06148                             | 100               | 156                 |
| <b>Konzern 880206 Cardinal Health Inc.</b>                |                                              |      |          |                          | <b>155.654,13</b>   | <b>0,00</b>             | <b>0,061</b> | <b>0,06148</b>                       | <b>0,06148</b>                       | <b>0,06148</b>                      |                   | <b>156</b>          |
| US1423391002                                              | Carlisle Cos. Inc. Reg.Shares                | USD  | 386      | B                        | 76.274,23           | 187,66                  | 0,030        | 0,03020                              | 0,03020                              | 0,03020                             | 100               | 76                  |
| <b>Konzern 871884 Carlisle Cos. Inc.</b>                  |                                              |      |          |                          | <b>76.274,23</b>    | <b>187,66</b>           | <b>0,030</b> | <b>0,03020</b>                       | <b>0,03020</b>                       | <b>0,03020</b>                      |                   | <b>76</b>           |
| US1431301027                                              | Carmax Inc. Reg.Shares                       | USD  | 1.179    | B                        | 78.836,55           | 0,00                    | 0,031        | 0,03114                              | 0,03114                              | 0,03114                             | 100               | 79                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                              | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|------------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 662604</b> | <b>Carmax Inc.</b>                                   |      |          |                          | <b>78.836,55</b>  | <b>0,00</b>             | <b>0,031</b> | <b>0,03114</b>                       | <b>0,03114</b>                       | <b>0,03114</b>                      |                   | <b>79</b>           |
| PA1436583006          | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)        | USD  | 7.470    | B                        | 77.612,19         | 0,00                    | 0,031        | 0,03066                              | 0,03066                              | 0,03066                             | 100               | 78                  |
| <b>Konzern 873748</b> | <b>Carnival Corp.</b>                                |      |          |                          | <b>77.612,19</b>  | <b>0,00</b>             | <b>0,031</b> | <b>0,03066</b>                       | <b>0,03066</b>                       | <b>0,03066</b>                      |                   | <b>78</b>           |
| US14448C1045          | Carrier Global Corp. Reg.Shares                      | USD  | 6.238    | B                        | 245.095,23        | 748,05                  | 0,097        | 0,09711                              | 0,09711                              | 0,09711                             | 100               | 246                 |
| <b>Konzern 484349</b> | <b>Carrier Global Corp.</b>                          |      |          |                          | <b>245.095,23</b> | <b>748,05</b>           | <b>0,097</b> | <b>0,09711</b>                       | <b>0,09711</b>                       | <b>0,09711</b>                      |                   | <b>246</b>          |
| US1488061029          | Catalent Inc. Reg.Shares                             | USD  | 1.275    | B                        | 44.286,74         | 0,00                    | 0,017        | 0,01749                              | 0,01749                              | 0,01749                             | 100               | 44                  |
| <b>Konzern 769467</b> | <b>Catalent Inc.</b>                                 |      |          |                          | <b>44.286,74</b>  | <b>0,00</b>             | <b>0,017</b> | <b>0,01749</b>                       | <b>0,01749</b>                       | <b>0,01749</b>                      |                   | <b>44</b>           |
| US1491231015          | Caterpillar Inc. Reg.Shares                          | USD  | 3.882    | B                        | 770.216,98        | 0,00                    | 0,304        | 0,30423                              | 0,30423                              | 0,30423                             | 100               | 770                 |
| <b>Konzern 850598</b> | <b>Caterpillar Inc.</b>                              |      |          |                          | <b>770.216,98</b> | <b>0,00</b>             | <b>0,304</b> | <b>0,30423</b>                       | <b>0,30423</b>                       | <b>0,30423</b>                      |                   | <b>770</b>          |
| US12503M1080          | Cboe Global Markets Inc. Reg.Shares                  | USD  | 791      | B                        | 102.019,15        | 0,00                    | 0,040        | 0,04030                              | 0,04030                              | 0,04030                             | 100               | 102                 |
| <b>Konzern 720748</b> | <b>Cboe Global Markets Inc.</b>                      |      |          |                          | <b>102.019,15</b> | <b>0,00</b>             | <b>0,040</b> | <b>0,04030</b>                       | <b>0,04030</b>                       | <b>0,04030</b>                      |                   | <b>102</b>          |
| US12504L1098          | CBRE Group Inc. Reg.Shares Cl.A                      | USD  | 2.357    | B                        | 170.374,50        | 0,00                    | 0,067        | 0,06730                              | 0,06730                              | 0,06730                             | 100               | 170                 |
| <b>Konzern 231279</b> | <b>CBRE Group Inc.</b>                               |      |          |                          | <b>170.374,50</b> | <b>0,00</b>             | <b>0,067</b> | <b>0,06730</b>                       | <b>0,06730</b>                       | <b>0,06730</b>                      |                   | <b>170</b>          |
| US12514G1085          | CDW Corp. Reg.Shares                                 | USD  | 1.010    | B                        | 164.336,61        | 0,00                    | 0,065        | 0,06491                              | 0,06491                              | 0,06491                             | 100               | 164                 |
| <b>Konzern 459973</b> | <b>CDW Corp.</b>                                     |      |          |                          | <b>164.336,61</b> | <b>0,00</b>             | <b>0,065</b> | <b>0,06491</b>                       | <b>0,06491</b>                       | <b>0,06491</b>                      |                   | <b>164</b>          |
| US1508701034          | Celanese Corp. (Del.) Reg.Shares                     | USD  | 809      | B                        | 81.282,06         | 0,00                    | 0,032        | 0,03211                              | 0,03211                              | 0,03211                             | 100               | 81                  |
| <b>Konzern 232931</b> | <b>Celanese Corp. [Del.]</b>                         |      |          |                          | <b>81.282,06</b>  | <b>0,00</b>             | <b>0,032</b> | <b>0,03211</b>                       | <b>0,03211</b>                       | <b>0,03211</b>                      |                   | <b>81</b>           |
| US15135B1017          | Centene Corp. Reg.Shares                             | USD  | 4.224    | B                        | 255.028,06        | 0,00                    | 0,101        | 0,10074                              | 0,10074                              | 0,10074                             | 100               | 255                 |
| <b>Konzern 766458</b> | <b>Centene Corp.</b>                                 |      |          |                          | <b>255.028,06</b> | <b>0,00</b>             | <b>0,101</b> | <b>0,10074</b>                       | <b>0,10074</b>                       | <b>0,10074</b>                      |                   | <b>255</b>          |
| US15189T1079          | CenterPoint Energy Inc. Reg.Shares                   | USD  | 4.696    | B                        | 124.151,13        | 578,36                  | 0,049        | 0,04927                              | 0,04927                              | 0,04927                             | 100               | 125                 |
| <b>Konzern 854566</b> | <b>CenterPoint Energy Inc.</b>                       |      |          |                          | <b>124.151,13</b> | <b>578,36</b>           | <b>0,049</b> | <b>0,04927</b>                       | <b>0,04927</b>                       | <b>0,04927</b>                      |                   | <b>125</b>          |
| US15677J1088          | Ceridian HCM Holding Inc. Reg.Shares                 | USD  | 1.031    | B                        | 60.529,12         | 0,00                    | 0,024        | 0,02391                              | 0,02391                              | 0,02391                             | 100               | 61                  |
| <b>Konzern 465841</b> | <b>Ceridian HCM Holding Inc.</b>                     |      |          |                          | <b>60.529,12</b>  | <b>0,00</b>             | <b>0,024</b> | <b>0,02391</b>                       | <b>0,02391</b>                       | <b>0,02391</b>                      |                   | <b>61</b>           |
| US1252691001          | CF Industries Holdings Inc. Reg.Shares               | USD  | 1.464    | B                        | 90.884,86         | 379,59                  | 0,036        | 0,03605                              | 0,03605                              | 0,03605                             | 100               | 91                  |
| <b>Konzern 203944</b> | <b>CF Industries Holdings Inc.</b>                   |      |          |                          | <b>90.884,86</b>  | <b>379,59</b>           | <b>0,036</b> | <b>0,03605</b>                       | <b>0,03605</b>                       | <b>0,03605</b>                      |                   | <b>91</b>           |
| US1598641074          | Charles River Labs Intl Inc. Reg.Shares              | USD  | 380      | B                        | 70.848,41         | 0,00                    | 0,028        | 0,02798                              | 0,02798                              | 0,02798                             | 100               | 71                  |
| <b>Konzern 939391</b> | <b>Charles River Laboratories International Inc.</b> |      |          |                          | <b>70.848,41</b>  | <b>0,00</b>             | <b>0,028</b> | <b>0,02798</b>                       | <b>0,02798</b>                       | <b>0,02798</b>                      |                   | <b>71</b>           |
| US8085131055          | Charles Schwab Corp. Reg.Shares                      | USD  | 10.837   | B                        | 521.528,74        | 1.756,15                | 0,207        | 0,20670                              | 0,20670                              | 0,20670                             | 100               | 523                 |
| <b>Konzern 874171</b> | <b>Charles Schwab Corp.</b>                          |      |          |                          | <b>521.528,74</b> | <b>1.756,15</b>         | <b>0,207</b> | <b>0,20670</b>                       | <b>0,20670</b>                       | <b>0,20670</b>                      |                   | <b>523</b>          |
| US16119P1084          | Charter Communications Inc. Reg.Shares Cl.A          | USD  | 813      | B                        | 257.089,89        | 0,00                    | 0,102        | 0,10155                              | 0,10155                              | 0,10155                             | 100               | 257                 |
| <b>Konzern 744626</b> | <b>Charter Communications Inc. [Del.]</b>            |      |          |                          | <b>257.089,89</b> | <b>0,00</b>             | <b>0,102</b> | <b>0,10155</b>                       | <b>0,10155</b>                       | <b>0,10155</b>                      |                   | <b>257</b>          |
| US16411R2085          | Cheniere Energy Inc. Reg.Shares                      | USD  | 1.669    | B                        | 222.445,75        | 0,00                    | 0,088        | 0,08787                              | 0,08787                              | 0,08787                             | 100               | 222                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                | Gattung                                  | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------|------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 909220 Cheniere Energy Inc.</b>          |                                          |      |          |                          | <b>222.445,75</b>   | <b>0,00</b>             | <b>0,088</b> | <b>0,08787</b>                       | <b>0,08787</b>                       | <b>0,08787</b>                      |                   | <b>222</b>          |
| US1651677353                                        | Chesapeake Energy Corp. Reg.Shares       | USD  | 849      | B                        | 64.325,57           | 649,38                  | 0,026        | 0,02566                              | 0,02566                              | 0,02566                             | 100               | 65                  |
| <b>Konzern 885725 Chesapeake Energy Corp.</b>       |                                          |      |          |                          | <b>64.325,57</b>    | <b>649,38</b>           | <b>0,026</b> | <b>0,02566</b>                       | <b>0,02566</b>                       | <b>0,02566</b>                      |                   | <b>65</b>           |
| US1667641005                                        | Chevron Corp. Reg.Shares                 | USD  | 13.703   | B                        | 1.934.332,18        | 13.412,42               | 0,769        | 0,76936                              | 0,76936                              | 0,76936                             | 100               | 1.948               |
| <b>Konzern 852552 Chevron Corp.</b>                 |                                          |      |          |                          | <b>1.934.332,18</b> | <b>13.412,42</b>        | <b>0,769</b> | <b>0,76936</b>                       | <b>0,76936</b>                       | <b>0,76936</b>                      |                   | <b>1.948</b>        |
| US16679L1098                                        | Chewy Inc. Reg.Shares                    | USD  | 707      | B                        | 21.277,43           | 0,00                    | 0,008        | 0,00840                              | 0,00840                              | 0,00840                             | 100               | 21                  |
| <b>Konzern 851574 Chewy Inc.</b>                    |                                          |      |          |                          | <b>21.277,43</b>    | <b>0,00</b>             | <b>0,008</b> | <b>0,00840</b>                       | <b>0,00840</b>                       | <b>0,00840</b>                      |                   | <b>21</b>           |
| US1696561059                                        | Chipotle Mexican Grill Inc. Reg.Shares   | USD  | 207      | B                        | 402.909,14          | 0,00                    | 0,159        | 0,15915                              | 0,15915                              | 0,15915                             | 100               | 403                 |
| <b>Konzern 245208 Chipotle Mexican Grill Inc.</b>   |                                          |      |          |                          | <b>402.909,14</b>   | <b>0,00</b>             | <b>0,159</b> | <b>0,15915</b>                       | <b>0,15915</b>                       | <b>0,15915</b>                      |                   | <b>403</b>          |
| CH0044328745                                        | Chubb Ltd. Reg.Shares                    | USD  | 3.096    | B                        | 568.225,95          | 0,00                    | 0,224        | 0,22445                              | 0,22445                              | 0,22445                             | 100               | 568                 |
| <b>Konzern 259973 Chubb Ltd.</b>                    |                                          |      |          |                          | <b>568.225,95</b>   | <b>0,00</b>             | <b>0,224</b> | <b>0,22445</b>                       | <b>0,22445</b>                       | <b>0,22445</b>                      |                   | <b>568</b>          |
| US1713401024                                        | Church & Dwight Co. Inc. Reg.Shares      | USD  | 1.819    | B                        | 159.665,72          | 321,31                  | 0,063        | 0,06319                              | 0,06319                              | 0,06319                             | 100               | 160                 |
| <b>Konzern 864371 Church &amp; Dwight Co. Inc.</b>  |                                          |      |          |                          | <b>159.665,72</b>   | <b>321,31</b>           | <b>0,063</b> | <b>0,06319</b>                       | <b>0,06319</b>                       | <b>0,06319</b>                      |                   | <b>160</b>          |
| US1255231003                                        | The Cigna Group Reg.Shares               | USD  | 2.281    | B                        | 539.717,68          | 0,00                    | 0,213        | 0,21319                              | 0,21319                              | 0,21319                             | 100               | 540                 |
| <b>Konzern 481596 Cigna Group, The</b>              |                                          |      |          |                          | <b>539.717,68</b>   | <b>0,00</b>             | <b>0,213</b> | <b>0,21319</b>                       | <b>0,21319</b>                       | <b>0,21319</b>                      |                   | <b>540</b>          |
| US1720621010                                        | Cincinnati Financial Corp. Reg.Shares    | USD  | 1.114    | B                        | 107.727,59          | 0,00                    | 0,043        | 0,04255                              | 0,04255                              | 0,04255                             | 100               | 108                 |
| <b>Konzern 878440 Cincinnati Financial Corp.</b>    |                                          |      |          |                          | <b>107.727,59</b>   | <b>0,00</b>             | <b>0,043</b> | <b>0,04255</b>                       | <b>0,04255</b>                       | <b>0,04255</b>                      |                   | <b>108</b>          |
| US1729081059                                        | Cintas Corp. Reg.Shares                  | USD  | 682      | B                        | 297.846,87          | 508,39                  | 0,118        | 0,11785                              | 0,11785                              | 0,11785                             | 100               | 298                 |
| <b>Konzern 880205 Cintas Corp.</b>                  |                                          |      |          |                          | <b>297.846,87</b>   | <b>508,39</b>           | <b>0,118</b> | <b>0,11785</b>                       | <b>0,11785</b>                       | <b>0,11785</b>                      |                   | <b>298</b>          |
| US17275R1023                                        | Cisco Systems Inc. Reg.Shares            | USD  | 30.646   | B                        | 1.385.440,99        | 0,00                    | 0,547        | 0,54725                              | 0,54725                              | 0,54725                             | 100               | 1.385               |
| <b>Konzern 878841 Cisco Systems Inc.</b>            |                                          |      |          |                          | <b>1.385.440,99</b> | <b>0,00</b>             | <b>0,547</b> | <b>0,54725</b>                       | <b>0,54725</b>                       | <b>0,54725</b>                      |                   | <b>1.385</b>        |
| US1729674242                                        | Citigroup Inc. Reg.Shares                | USD  | 14.448   | B                        | 612.625,17          | 4.776,31                | 0,244        | 0,24387                              | 0,24387                              | 0,24387                             | 100               | 617                 |
| <b>Konzern 871904 Citigroup Inc.</b>                |                                          |      |          |                          | <b>612.625,17</b>   | <b>4.776,31</b>         | <b>0,244</b> | <b>0,24387</b>                       | <b>0,24387</b>                       | <b>0,24387</b>                      |                   | <b>617</b>          |
| US1746101054                                        | Citizens Financial Group Inc. Reg.Shares | USD  | 3.674    | B                        | 92.504,92           | 0,00                    | 0,037        | 0,03654                              | 0,03654                              | 0,03654                             | 100               | 93                  |
| <b>Konzern 462840 Citizens Financial Group Inc.</b> |                                          |      |          |                          | <b>92.504,92</b>    | <b>0,00</b>             | <b>0,037</b> | <b>0,03654</b>                       | <b>0,03654</b>                       | <b>0,03654</b>                      |                   | <b>93</b>           |
| JE00BJJN4441                                        | Clarivate PLC Reg.Shares                 | USD  | 2.263    | B                        | 15.842,47           | 0,00                    | 0,006        | 0,00626                              | 0,00626                              | 0,00626                             | 100               | 16                  |
| <b>Konzern 860442 Clarivate PLC</b>                 |                                          |      |          |                          | <b>15.842,47</b>    | <b>0,00</b>             | <b>0,006</b> | <b>0,00626</b>                       | <b>0,00626</b>                       | <b>0,00626</b>                      |                   | <b>16</b>           |
| US1858991011                                        | Cleveland-Cliffs Inc. Reg.Shares         | USD  | 3.844    | B                        | 52.931,09           | 0,00                    | 0,021        | 0,02091                              | 0,02091                              | 0,02091                             | 100               | 53                  |
| <b>Konzern 861058 Cleveland-Cliffs Inc.</b>         |                                          |      |          |                          | <b>52.931,09</b>    | <b>0,00</b>             | <b>0,021</b> | <b>0,02091</b>                       | <b>0,02091</b>                       | <b>0,02091</b>                      |                   | <b>53</b>           |
| US18915M1071                                        | Cloudflare Inc. Reg.Shs Cl.A             | USD  | 1.911    | B                        | 100.513,75          | 0,00                    | 0,040        | 0,03970                              | 0,03970                              | 0,03970                             | 100               | 101                 |
| <b>Konzern 860663 Cloudflare Inc.</b>               |                                          |      |          |                          | <b>100.513,75</b>   | <b>0,00</b>             | <b>0,040</b> | <b>0,03970</b>                       | <b>0,03970</b>                       | <b>0,03970</b>                      |                   | <b>101</b>          |
| US12572Q1058                                        | CME Group Inc. Reg.Shares                | USD  | 2.683    | B                        | 452.003,14          | 0,00                    | 0,179        | 0,17854                              | 0,17854                              | 0,17854                             | 100               | 452                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 645121</b> | <b>CME Group Inc.</b>                       |      |          |                          | <b>452.003,14</b>   | <b>0,00</b>             | <b>0,179</b> | <b>0,17854</b>                        | <b>0,17854</b>                       | <b>0,17854</b>                       |                   | <b>452</b>          |
| US1258961002          | CMS Energy Corp. Reg.Shares                 | USD  | 2.165    | B                        | 118.083,62          | 684,15                  | 0,047        | 0,04691                               | 0,04691                              | 0,04691                              | 100               | 119                 |
| <b>Konzern 850795</b> | <b>CMS Energy Corp.</b>                     |      |          |                          | <b>118.083,62</b>   | <b>684,15</b>           | <b>0,047</b> | <b>0,04691</b>                        | <b>0,04691</b>                       | <b>0,04691</b>                       |                   | <b>119</b>          |
| US1924221039          | Cognex Corp. Reg.Shares                     | USD  | 1.290    | B                        | 63.000,83           | 58,53                   | 0,025        | 0,02491                               | 0,02491                              | 0,02491                              | 100               | 63                  |
| <b>Konzern 878090</b> | <b>Cognex Corp.</b>                         |      |          |                          | <b>63.000,83</b>    | <b>58,53</b>            | <b>0,025</b> | <b>0,02491</b>                        | <b>0,02491</b>                       | <b>0,02491</b>                       |                   | <b>63</b>           |
| US1924461023          | Cognizant Technology Sol.Corp. Reg.Shs Cl.A | USD  | 3.834    | B                        | 227.256,54          | 720,71                  | 0,090        | 0,09005                               | 0,09005                              | 0,09005                              | 100               | 228                 |
| <b>Konzern 915272</b> | <b>Cognizant Technology Solutions Corp.</b> |      |          |                          | <b>227.256,54</b>   | <b>720,71</b>           | <b>0,090</b> | <b>0,09005</b>                        | <b>0,09005</b>                       | <b>0,09005</b>                       |                   | <b>228</b>          |
| US19260Q1076          | Coinbase Global Inc. Reg.Shares Cl.A        | USD  | 934      | B                        | 52.819,13           | 0,00                    | 0,021        | 0,02086                               | 0,02086                              | 0,02086                              | 100               | 53                  |
| <b>Konzern 877576</b> | <b>Coinbase Global Inc.</b>                 |      |          |                          | <b>52.819,13</b>    | <b>0,00</b>             | <b>0,021</b> | <b>0,02086</b>                        | <b>0,02086</b>                       | <b>0,02086</b>                       |                   | <b>53</b>           |
| US1941621039          | Colgate-Palmolive Co. Reg.Shares            | USD  | 5.919    | B                        | 429.770,15          | 0,00                    | 0,170        | 0,16976                               | 0,16976                              | 0,16976                              | 100               | 430                 |
| <b>Konzern 850667</b> | <b>Colgate-Palmolive Co.</b>                |      |          |                          | <b>429.770,15</b>   | <b>0,00</b>             | <b>0,170</b> | <b>0,16976</b>                        | <b>0,16976</b>                       | <b>0,16976</b>                       |                   | <b>430</b>          |
| US20030N1019          | Comcast Corp. Reg.Shares Cl.A               | USD  | 32.181   | B                        | 1.228.951,24        | 0,00                    | 0,485        | 0,48543                               | 0,48543                              | 0,48543                              | 100               | 1.229               |
| <b>Konzern 778303</b> | <b>Comcast Corp.</b>                        |      |          |                          | <b>1.228.951,24</b> | <b>0,00</b>             | <b>0,485</b> | <b>0,48543</b>                        | <b>0,48543</b>                       | <b>0,48543</b>                       |                   | <b>1.229</b>        |
| US2058871029          | ConAgra Brands Inc. Reg.Shares              | USD  | 3.575    | B                        | 117.158,30          | 764,72                  | 0,047        | 0,04658                               | 0,04658                              | 0,04658                              | 100               | 118                 |
| <b>Konzern 861259</b> | <b>ConAgra Brands Inc.</b>                  |      |          |                          | <b>117.158,30</b>   | <b>764,72</b>           | <b>0,047</b> | <b>0,04658</b>                        | <b>0,04658</b>                       | <b>0,04658</b>                       |                   | <b>118</b>          |
| US20825C1045          | ConocoPhillips Reg.Shares                   | USD  | 9.295    | B                        | 892.832,99          | 3.072,79                | 0,354        | 0,35388                               | 0,35388                              | 0,35388                              | 100               | 896                 |
| <b>Konzern 575302</b> | <b>ConocoPhillips</b>                       |      |          |                          | <b>892.832,99</b>   | <b>3.072,79</b>         | <b>0,354</b> | <b>0,35388</b>                        | <b>0,35388</b>                       | <b>0,35388</b>                       |                   | <b>896</b>          |
| US2091151041          | Consolidated Edison Inc. Reg.Shares         | USD  | 2.647    | B                        | 232.001,62          | 1.389,80                | 0,092        | 0,09219                               | 0,09219                              | 0,09219                              | 100               | 233                 |
| <b>Konzern 911563</b> | <b>Consolidated Edison Inc.</b>             |      |          |                          | <b>232.001,62</b>   | <b>1.389,80</b>         | <b>0,092</b> | <b>0,09219</b>                        | <b>0,09219</b>                       | <b>0,09219</b>                       |                   | <b>233</b>          |
| US21036P1084          | Constellation Brands Inc. Reg.Shs Cl.A      | USD  | 1.238    | B                        | 269.931,92          | 0,00                    | 0,107        | 0,10662                               | 0,10662                              | 0,10662                              | 100               | 270                 |
| <b>Konzern 861305</b> | <b>Constellation Brands Inc.</b>            |      |          |                          | <b>269.931,92</b>   | <b>0,00</b>             | <b>0,107</b> | <b>0,10662</b>                        | <b>0,10662</b>                       | <b>0,10662</b>                       |                   | <b>270</b>          |
| US21037T1097          | Constellation Energy Corp. Reg.Shares       | USD  | 2.439    | B                        | 188.656,05          | 445,84                  | 0,075        | 0,07469                               | 0,07469                              | 0,07469                              | 100               | 189                 |
| <b>Konzern 773855</b> | <b>Constellation Energy Corp.</b>           |      |          |                          | <b>188.656,05</b>   | <b>445,84</b>           | <b>0,075</b> | <b>0,07469</b>                        | <b>0,07469</b>                       | <b>0,07469</b>                       |                   | <b>189</b>          |
| US2166484020          | Cooper Companies Inc. Reg.Shares            | USD  | 368      | B                        | 132.948,90          | 0,00                    | 0,053        | 0,05251                               | 0,05251                              | 0,05251                              | 100               | 133                 |
| <b>Konzern 867409</b> | <b>Cooper Companies Inc.</b>                |      |          |                          | <b>132.948,90</b>   | <b>0,00</b>             | <b>0,053</b> | <b>0,05251</b>                        | <b>0,05251</b>                       | <b>0,05251</b>                       |                   | <b>133</b>          |
| US2172041061          | Copart Inc. Reg.Shares                      | USD  | 3.198    | B                        | 264.037,11          | 0,00                    | 0,104        | 0,10429                               | 0,10429                              | 0,10429                              | 100               | 264                 |
| <b>Konzern 893807</b> | <b>Copart Inc.</b>                          |      |          |                          | <b>264.037,11</b>   | <b>0,00</b>             | <b>0,104</b> | <b>0,10429</b>                        | <b>0,10429</b>                       | <b>0,10429</b>                       |                   | <b>264</b>          |
| US2193501051          | Corning Inc. Reg.Shares                     | USD  | 5.994    | B                        | 174.841,19          | 0,00                    | 0,069        | 0,06906                               | 0,06906                              | 0,06906                              | 100               | 175                 |
| <b>Konzern 850808</b> | <b>Corning Inc.</b>                         |      |          |                          | <b>174.841,19</b>   | <b>0,00</b>             | <b>0,069</b> | <b>0,06906</b>                        | <b>0,06906</b>                       | <b>0,06906</b>                       |                   | <b>175</b>          |
| US22052L1044          | Corteva Inc. Reg.Shares                     | USD  | 5.330    | B                        | 280.640,61          | 0,00                    | 0,111        | 0,11085                               | 0,11085                              | 0,11085                              | 100               | 281                 |
| <b>Konzern 842939</b> | <b>Corteva Inc.</b>                         |      |          |                          | <b>280.640,61</b>   | <b>0,00</b>             | <b>0,111</b> | <b>0,11085</b>                        | <b>0,11085</b>                       | <b>0,11085</b>                       |                   | <b>281</b>          |
| US22160N1090          | CoStar Group Inc. Reg.Shares                | USD  | 3.034    | B                        | 224.340,12          | 0,00                    | 0,089        | 0,08861                               | 0,08861                              | 0,08861                              | 100               | 224                 |

Stichtag: 22.05.2023

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                           | Gattung                                  | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------------------------------|------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 922134 CoStar Group Inc.</b>        |                                          |      |          |                          | <b>224.340,12</b>   | <b>0,00</b>             | <b>0,089</b> | <b>0,08861</b>                       | <b>0,08861</b>                       | <b>0,08861</b>                      |                   | <b>224</b>          |
| US22160K1051                                   | Costco Wholesale Corp. Reg.Shares        | USD  | 3.302    | B                        | 1.503.986,24        | 0,00                    | 0,594        | 0,59407                              | 0,59407                              | 0,59407                             | 100               | 1.504               |
| <b>Konzern 888351 Costco Wholesale Corp.</b>   |                                          |      |          |                          | <b>1.503.986,24</b> | <b>0,00</b>             | <b>0,594</b> | <b>0,59407</b>                       | <b>0,59407</b>                       | <b>0,59407</b>                      |                   | <b>1.504</b>        |
| US1270971039                                   | Coterra Energy Inc. Reg.Shares           | USD  | 5.882    | B                        | 141.017,67          | 0,00                    | 0,056        | 0,05570                              | 0,05570                              | 0,05570                             | 100               | 141                 |
| <b>Konzern 881646 Coterra Energy Inc.</b>      |                                          |      |          |                          | <b>141.017,67</b>   | <b>0,00</b>             | <b>0,056</b> | <b>0,05570</b>                       | <b>0,05570</b>                       | <b>0,05570</b>                      |                   | <b>141</b>          |
| US22788C1053                                   | CrowdStrike Holdings Inc Reg.Shares Cl.A | USD  | 1.522    | B                        | 207.758,14          | 0,00                    | 0,082        | 0,08206                              | 0,08206                              | 0,08206                             | 100               | 208                 |
| <b>Konzern 763619 CrowdStrike Holdings Inc</b> |                                          |      |          |                          | <b>207.758,14</b>   | <b>0,00</b>             | <b>0,082</b> | <b>0,08206</b>                       | <b>0,08206</b>                       | <b>0,08206</b>                      |                   | <b>208</b>          |
| US22822V1017                                   | Crown Castle Inc. Reg.Shares new         | USD  | 3.230    | B                        | 344.146,50          | 0,00                    | 0,136        | 0,13594                              | 0,13594                              | 0,13594                             | 100               | 344                 |
| <b>Konzern 917062 Crown Castle Inc.</b>        |                                          |      |          |                          | <b>344.146,50</b>   | <b>0,00</b>             | <b>0,136</b> | <b>0,13594</b>                       | <b>0,13594</b>                       | <b>0,13594</b>                      |                   | <b>344</b>          |
| US2283681060                                   | Crown Holdings Inc. Reg.Shares           | USD  | 895      | B                        | 66.725,11           | 139,24                  | 0,026        | 0,02641                              | 0,02641                              | 0,02641                             | 100               | 67                  |
| <b>Konzern 853913 Crown Holdings Inc.</b>      |                                          |      |          |                          | <b>66.725,11</b>    | <b>139,24</b>           | <b>0,026</b> | <b>0,02641</b>                       | <b>0,02641</b>                       | <b>0,02641</b>                      |                   | <b>67</b>           |
| US1264081035                                   | CSX Corp. Reg.Shares                     | USD  | 15.684   | B                        | 463.301,79          | 0,00                    | 0,183        | 0,18300                              | 0,18300                              | 0,18300                             | 100               | 463                 |
| <b>Konzern 865857 CSX Corp.</b>                |                                          |      |          |                          | <b>463.301,79</b>   | <b>0,00</b>             | <b>0,183</b> | <b>0,18300</b>                       | <b>0,18300</b>                       | <b>0,18300</b>                      |                   | <b>463</b>          |
| US2310211063                                   | Cummins Inc. Reg.Shares                  | USD  | 1.052    | B                        | 212.397,04          | 1.070,61                | 0,084        | 0,08432                              | 0,08432                              | 0,08432                             | 100               | 213                 |
| <b>Konzern 853121 Cummins Inc.</b>             |                                          |      |          |                          | <b>212.397,04</b>   | <b>1.070,61</b>         | <b>0,084</b> | <b>0,08432</b>                       | <b>0,08432</b>                       | <b>0,08432</b>                      |                   | <b>213</b>          |
| US1266501006                                   | CVS Health Corp. Reg.Shares              | USD  | 9.802    | B                        | 630.109,12          | 0,00                    | 0,249        | 0,24889                              | 0,24889                              | 0,24889                             | 100               | 630                 |
| <b>Konzern 859034 CVS Health Corp.</b>         |                                          |      |          |                          | <b>630.109,12</b>   | <b>0,00</b>             | <b>0,249</b> | <b>0,24889</b>                       | <b>0,24889</b>                       | <b>0,24889</b>                      |                   | <b>630</b>          |
| US23331A1097                                   | D.R. Horton Inc. Reg.Shares              | USD  | 2.440    | B                        | 244.203,35          | 0,00                    | 0,096        | 0,09646                              | 0,09646                              | 0,09646                             | 100               | 244                 |
| <b>Konzern 884312 D.R.Horton Inc.</b>          |                                          |      |          |                          | <b>244.203,35</b>   | <b>0,00</b>             | <b>0,096</b> | <b>0,09646</b>                       | <b>0,09646</b>                       | <b>0,09646</b>                      |                   | <b>244</b>          |
| US2358511028                                   | Danaher Corp. Reg.Shares                 | USD  | 5.159    | B                        | 1.104.892,60        | 0,00                    | 0,436        | 0,43643                              | 0,43643                              | 0,43643                             | 100               | 1.105               |
| <b>Konzern 866197 Danaher Corp.</b>            |                                          |      |          |                          | <b>1.104.892,60</b> | <b>0,00</b>             | <b>0,436</b> | <b>0,43643</b>                       | <b>0,43643</b>                       | <b>0,43643</b>                      |                   | <b>1.105</b>        |
| US2371941053                                   | Darden Restaurants Inc. Reg.Shares       | USD  | 913      | B                        | 136.311,69          | 0,00                    | 0,054        | 0,05384                              | 0,05384                              | 0,05384                             | 100               | 136                 |
| <b>Konzern 895738 Darden Restaurants Inc.</b>  |                                          |      |          |                          | <b>136.311,69</b>   | <b>0,00</b>             | <b>0,054</b> | <b>0,05384</b>                       | <b>0,05384</b>                       | <b>0,05384</b>                      |                   | <b>136</b>          |
| US2372661015                                   | Darling Ingredients Inc. Reg.Shares      | USD  | 1.196    | B                        | 71.611,59           | 0,00                    | 0,028        | 0,02829                              | 0,02829                              | 0,02829                             | 100               | 72                  |
| <b>Konzern 895117 Darling Ingredients Inc.</b> |                                          |      |          |                          | <b>71.611,59</b>    | <b>0,00</b>             | <b>0,028</b> | <b>0,02829</b>                       | <b>0,02829</b>                       | <b>0,02829</b>                      |                   | <b>72</b>           |
| US23804L1035                                   | Datadog Inc. Reg.Shares Cl.A             | USD  | 1.852    | B                        | 160.984,57          | 0,00                    | 0,064        | 0,06359                              | 0,06359                              | 0,06359                             | 100               | 161                 |
| <b>Konzern 763869 Datadog Inc.</b>             |                                          |      |          |                          | <b>160.984,57</b>   | <b>0,00</b>             | <b>0,064</b> | <b>0,06359</b>                       | <b>0,06359</b>                       | <b>0,06359</b>                      |                   | <b>161</b>          |
| US23918K1088                                   | DaVita Inc. Reg.Shares                   | USD  | 403      | B                        | 37.243,63           | 0,00                    | 0,015        | 0,01471                              | 0,01471                              | 0,01471                             | 100               | 37                  |
| <b>Konzern 897914 DaVita Inc.</b>              |                                          |      |          |                          | <b>37.243,63</b>    | <b>0,00</b>             | <b>0,015</b> | <b>0,01471</b>                       | <b>0,01471</b>                       | <b>0,01471</b>                      |                   | <b>37</b>           |
| US2441991054                                   | Deere & Co. Reg.Shares                   | USD  | 2.139    | B                        | 714.056,39          | 0,00                    | 0,282        | 0,28205                              | 0,28205                              | 0,28205                             | 100               | 714                 |
| <b>Konzern 850866 Deere &amp; Co.</b>          |                                          |      |          |                          | <b>714.056,39</b>   | <b>0,00</b>             | <b>0,282</b> | <b>0,28205</b>                       | <b>0,28205</b>                       | <b>0,28205</b>                      |                   | <b>714</b>          |
| Bankguthaben                                   |                                          | USD  |          | B                        | 0,01                | 0,00                    | 0,000        | 0,00000                              | 0,00000                              | 0,00000                             | 20                | 0                   |

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# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN         | Gattung                                              | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
|              | Bankguthaben                                         | USD  |          | B                        | 910.530,48        | 0,00                    | 0,360        | 0,35966                              | 0,35966                              | 0,35966                             | 20                | 182                 |
|              | sonstige Verbindlichkeiten                           | USD  |          | B                        | -54.937,87        | 0,00                    | -0,022       | 0,00000                              | 0,00000                              | 0,00000                             | 20                | 0                   |
|              | <b>Konzern 239000 DekaBank Deutsche Girozentrale</b> |      |          |                          | <b>855.592,62</b> | <b>0,00</b>             | <b>0,338</b> | <b>0,35966</b>                       | <b>0,35966</b>                       | <b>0,35966</b>                      |                   | <b>182</b>          |
| US24703L2025 | Dell Technologies Inc. Reg.Shares C                  | USD  | 1.933    | B                        | 85.095,68         | 0,00                    | 0,034        | 0,03361                              | 0,03361                              | 0,03361                             | 100               | 85                  |
|              | <b>Konzern 744688 Dell Technologies Inc.</b>         |      |          |                          | <b>85.095,68</b>  | <b>0,00</b>             | <b>0,034</b> | <b>0,03361</b>                       | <b>0,03361</b>                       | <b>0,03361</b>                      |                   | <b>85</b>           |
| US2473617023 | Delta Air Lines Inc. Reg.Shares                      | USD  | 1.196    | B                        | 39.272,30         | 0,00                    | 0,016        | 0,01551                              | 0,01551                              | 0,01551                             | 100               | 39                  |
|              | <b>Konzern 850874 Delta Air Lines Inc.</b>           |      |          |                          | <b>39.272,30</b>  | <b>0,00</b>             | <b>0,016</b> | <b>0,01551</b>                       | <b>0,01551</b>                       | <b>0,01551</b>                      |                   | <b>39</b>           |
| US24906P1093 | Dentsply Sirona Inc. Reg.Shares                      | USD  | 1.603    | B                        | 58.500,07         | 0,00                    | 0,023        | 0,02311                              | 0,02311                              | 0,02311                             | 100               | 59                  |
|              | <b>Konzern 884794 Dentsply Sirona Inc.</b>           |      |          |                          | <b>58.500,07</b>  | <b>0,00</b>             | <b>0,023</b> | <b>0,02311</b>                       | <b>0,02311</b>                       | <b>0,02311</b>                      |                   | <b>59</b>           |
| US8725901040 | T-Mobile US Inc. Reg.Shares                          | USD  | 4.641    | B                        | 608.543,01        | 0,00                    | 0,240        | 0,24037                              | 0,24037                              | 0,24037                             | 100               | 609                 |
|              | <b>Emittent 715615 T-Mobile US Inc.</b>              |      |          |                          | <b>608.543,01</b> | <b>0,00</b>             | <b>0,240</b> | <b>0,24037</b>                       | <b>0,24037</b>                       | <b>0,24037</b>                      |                   | <b>609</b>          |
|              | <b>Konzern 555700 Deutsche Telekom AG</b>            |      |          |                          | <b>608.543,01</b> | <b>0,00</b>             | <b>0,240</b> | <b>0,24037</b>                       | <b>0,24037</b>                       | <b>0,24037</b>                      |                   | <b>609</b>          |
| US25179M1036 | Devon Energy Corp. Reg.Shares                        | USD  | 4.633    | B                        | 211.593,26        | 0,00                    | 0,084        | 0,08358                              | 0,08358                              | 0,08358                             | 100               | 212                 |
|              | <b>Konzern 925345 Devon Energy Corp.</b>             |      |          |                          | <b>211.593,26</b> | <b>0,00</b>             | <b>0,084</b> | <b>0,08358</b>                       | <b>0,08358</b>                       | <b>0,08358</b>                      |                   | <b>212</b>          |
| US2521311074 | DexCom Inc. Reg.Shares                               | USD  | 2.881    | B                        | 318.246,59        | 0,00                    | 0,126        | 0,12571                              | 0,12571                              | 0,12571                             | 100               | 318                 |
|              | <b>Konzern 217262 DexCom Inc.</b>                    |      |          |                          | <b>318.246,59</b> | <b>0,00</b>             | <b>0,126</b> | <b>0,12571</b>                       | <b>0,12571</b>                       | <b>0,12571</b>                      |                   | <b>318</b>          |
| US25278X1090 | Diamondback Energy Inc. Reg.Shares                   | USD  | 1.247    | B                        | 152.944,86        | 0,00                    | 0,060        | 0,06041                              | 0,06041                              | 0,06041                             | 100               | 153                 |
|              | <b>Konzern 718462 Diamondback Energy Inc.</b>        |      |          |                          | <b>152.944,86</b> | <b>0,00</b>             | <b>0,060</b> | <b>0,06041</b>                       | <b>0,06041</b>                       | <b>0,06041</b>                      |                   | <b>153</b>          |
| US2538681030 | Digital Realty Trust Inc. Reg.Shares                 | USD  | 2.145    | B                        | 181.765,86        | 0,00                    | 0,072        | 0,07180                              | 0,07180                              | 0,07180                             | 100               | 182                 |
|              | <b>Konzern 226648 Digital Realty Trust Inc.</b>      |      |          |                          | <b>181.765,86</b> | <b>0,00</b>             | <b>0,072</b> | <b>0,07180</b>                       | <b>0,07180</b>                       | <b>0,07180</b>                      |                   | <b>182</b>          |
| US2547091080 | Discover Financial Services Reg.Shares               | USD  | 2.038    | B                        | 190.721,62        | 0,00                    | 0,075        | 0,07533                              | 0,07533                              | 0,07533                             | 100               | 191                 |
|              | <b>Konzern 229564 Discover Financial Services</b>    |      |          |                          | <b>190.721,62</b> | <b>0,00</b>             | <b>0,075</b> | <b>0,07533</b>                       | <b>0,07533</b>                       | <b>0,07533</b>                      |                   | <b>191</b>          |
| US25470M1099 | Dish Network Corp. Reg.Shares Cl.A                   | USD  | 1.853    | B                        | 11.633,80         | 0,00                    | 0,005        | 0,00460                              | 0,00460                              | 0,00460                             | 100               | 12                  |
|              | <b>Konzern 896049 Dish Network Corp.</b>             |      |          |                          | <b>11.633,80</b>  | <b>0,00</b>             | <b>0,005</b> | <b>0,00460</b>                       | <b>0,00460</b>                       | <b>0,00460</b>                      |                   | <b>12</b>           |
| US2561631068 | DocuSign Inc. Reg.Shares                             | USD  | 1.498    | B                        | 76.918,33         | 0,00                    | 0,030        | 0,03038                              | 0,03038                              | 0,03038                             | 100               | 77                  |
|              | <b>Konzern 809289 DocuSign Inc.</b>                  |      |          |                          | <b>76.918,33</b>  | <b>0,00</b>             | <b>0,030</b> | <b>0,03038</b>                       | <b>0,03038</b>                       | <b>0,03038</b>                      |                   | <b>77</b>           |
| US2566771059 | Dollar General Corp. (New) Reg.Shares                | USD  | 1.683    | B                        | 330.194,66        | 0,00                    | 0,130        | 0,13043                              | 0,13043                              | 0,13043                             | 100               | 330                 |
|              | <b>Konzern 288326 Dollar General Corp. [New]</b>     |      |          |                          | <b>330.194,66</b> | <b>0,00</b>             | <b>0,130</b> | <b>0,13043</b>                       | <b>0,13043</b>                       | <b>0,13043</b>                      |                   | <b>330</b>          |
| US2567461080 | Dollar Tree Inc. Reg.Shares                          | USD  | 1.650    | B                        | 244.467,08        | 0,00                    | 0,097        | 0,09656                              | 0,09656                              | 0,09656                             | 100               | 244                 |
|              | <b>Konzern 894580 Dollar Tree Inc.</b>               |      |          |                          | <b>244.467,08</b> | <b>0,00</b>             | <b>0,097</b> | <b>0,09656</b>                       | <b>0,09656</b>                       | <b>0,09656</b>                      |                   | <b>244</b>          |
| US25746U1097 | Dominion Energy Inc. Reg.Shares                      | USD  | 6.216    | B                        | 300.237,58        | 0,00                    | 0,119        | 0,11859                              | 0,11859                              | 0,11859                             | 100               | 300                 |
|              | <b>Konzern 932798 Dominion Energy Inc.</b>           |      |          |                          | <b>300.237,58</b> | <b>0,00</b>             | <b>0,119</b> | <b>0,11859</b>                       | <b>0,11859</b>                       | <b>0,11859</b>                      |                   | <b>300</b>          |

Stichtag: 22.05.2023

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# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                               | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| US25754A2015          | Dominos Pizza Inc. Reg.Shares         | USD  | 264      | B                        | 75.518,33         | 0,00                    | 0,030        | 0,02983                              | 0,02983                              | 0,02983                             | 100               | 76                  |
| <b>Konzern 231869</b> | <b>Dominos Pizza Inc.</b>             |      |          |                          | <b>75.518,33</b>  | <b>0,00</b>             | <b>0,030</b> | <b>0,02983</b>                       | <b>0,02983</b>                       | <b>0,02983</b>                      |                   | <b>76</b>           |
| US25809K1051          | DoorDash Inc. Reg.Shares Cl.A         | USD  | 1.746    | B                        | 106.111,66        | 0,00                    | 0,042        | 0,04191                              | 0,04191                              | 0,04191                             | 100               | 106                 |
| <b>Konzern 870303</b> | <b>DoorDash Inc.</b>                  |      |          |                          | <b>106.111,66</b> | <b>0,00</b>             | <b>0,042</b> | <b>0,04191</b>                       | <b>0,04191</b>                       | <b>0,04191</b>                      |                   | <b>106</b>          |
| US2600031080          | Dover Corp. Reg.Shares                | USD  | 1.047    | B                        | 135.928,70        | 0,00                    | 0,054        | 0,05369                              | 0,05369                              | 0,05369                             | 100               | 136                 |
| <b>Konzern 853707</b> | <b>Dover Corp.</b>                    |      |          |                          | <b>135.928,70</b> | <b>0,00</b>             | <b>0,054</b> | <b>0,05369</b>                       | <b>0,05369</b>                       | <b>0,05369</b>                      |                   | <b>136</b>          |
| US2605571031          | Dow Inc. Reg.Shares                   | USD  | 5.250    | B                        | 251.683,03        | 0,00                    | 0,099        | 0,09941                              | 0,09941                              | 0,09941                             | 100               | 252                 |
| <b>Konzern 851284</b> | <b>Dow Inc.</b>                       |      |          |                          | <b>251.683,03</b> | <b>0,00</b>             | <b>0,099</b> | <b>0,09941</b>                       | <b>0,09941</b>                       | <b>0,09941</b>                      |                   | <b>252</b>          |
| US26210C1045          | Dropbox Inc. Reg.Shares Cl.A          | USD  | 2.054    | B                        | 42.757,59         | 0,00                    | 0,017        | 0,01689                              | 0,01689                              | 0,01689                             | 100               | 43                  |
| <b>Konzern 802473</b> | <b>Dropbox Inc.</b>                   |      |          |                          | <b>42.757,59</b>  | <b>0,00</b>             | <b>0,017</b> | <b>0,01689</b>                       | <b>0,01689</b>                       | <b>0,01689</b>                      |                   | <b>43</b>           |
| US2333311072          | DTE Energy Co. Reg.Shares             | USD  | 1.445    | B                        | 145.731,04        | 0,00                    | 0,058        | 0,05756                              | 0,05756                              | 0,05756                             | 100               | 146                 |
| <b>Konzern 853943</b> | <b>DTE Energy Co.</b>                 |      |          |                          | <b>145.731,04</b> | <b>0,00</b>             | <b>0,058</b> | <b>0,05756</b>                       | <b>0,05756</b>                       | <b>0,05756</b>                      |                   | <b>146</b>          |
| US26441C2044          | Duke Energy Corp. Reg.Shares New      | USD  | 5.744    | B                        | 489.189,44        | 3.741,92                | 0,195        | 0,19471                              | 0,19471                              | 0,19471                             | 100               | 493                 |
| <b>Konzern 218410</b> | <b>Duke Energy Corp.</b>              |      |          |                          | <b>489.189,44</b> | <b>3.741,92</b>         | <b>0,195</b> | <b>0,19471</b>                       | <b>0,19471</b>                       | <b>0,19471</b>                      |                   | <b>493</b>          |
| US26614N1028          | DuPont de Nemours Inc. Reg.Shares     | USD  | 3.706    | B                        | 230.205,09        | 0,00                    | 0,091        | 0,09093                              | 0,09093                              | 0,09093                             | 100               | 230                 |
| <b>Konzern 803778</b> | <b>DuPont de Nemours Inc.</b>         |      |          |                          | <b>230.205,09</b> | <b>0,00</b>             | <b>0,091</b> | <b>0,09093</b>                       | <b>0,09093</b>                       | <b>0,09093</b>                      |                   | <b>230</b>          |
| US2681501092          | Dynatrace Inc. Reg.Shares             | USD  | 1.610    | B                        | 73.306,51         | 0,00                    | 0,029        | 0,02896                              | 0,02896                              | 0,02896                             | 100               | 73                  |
| <b>Konzern 763697</b> | <b>Dynatrace Inc.</b>                 |      |          |                          | <b>73.306,51</b>  | <b>0,00</b>             | <b>0,029</b> | <b>0,02896</b>                       | <b>0,02896</b>                       | <b>0,02896</b>                      |                   | <b>73</b>           |
| US2774321002          | Eastman Chemical Co. Reg.Shares       | USD  | 895      | B                        | 68.664,46         | 0,00                    | 0,027        | 0,02712                              | 0,02712                              | 0,02712                             | 100               | 69                  |
| <b>Konzern 889082</b> | <b>Eastman Chemical Co.</b>           |      |          |                          | <b>68.664,46</b>  | <b>0,00</b>             | <b>0,027</b> | <b>0,02712</b>                       | <b>0,02712</b>                       | <b>0,02712</b>                      |                   | <b>69</b>           |
| IE00B8KQN827          | Eaton Corporation PLC Reg.Shares      | USD  | 2.967    | B                        | 478.555,48        | 2.362,83                | 0,190        | 0,18996                              | 0,18996                              | 0,18996                             | 100               | 481                 |
| <b>Konzern 715139</b> | <b>Eaton Corporation PLC</b>          |      |          |                          | <b>478.555,48</b> | <b>2.362,83</b>         | <b>0,190</b> | <b>0,18996</b>                       | <b>0,18996</b>                       | <b>0,18996</b>                      |                   | <b>481</b>          |
| US2786421030          | eBay Inc. Reg.Shares                  | USD  | 4.048    | B                        | 165.383,61        | 0,00                    | 0,065        | 0,06533                              | 0,06533                              | 0,06533                             | 100               | 165                 |
| <b>Konzern 916529</b> | <b>eBay Inc.</b>                      |      |          |                          | <b>165.383,61</b> | <b>0,00</b>             | <b>0,065</b> | <b>0,06533</b>                       | <b>0,06533</b>                       | <b>0,06533</b>                      |                   | <b>165</b>          |
| US2788651006          | Ecolab Inc. Reg.Shares                | USD  | 1.912    | B                        | 306.284,73        | 0,00                    | 0,121        | 0,12098                              | 0,12098                              | 0,12098                             | 100               | 306                 |
| <b>Konzern 854545</b> | <b>Ecolab Inc.</b>                    |      |          |                          | <b>306.284,73</b> | <b>0,00</b>             | <b>0,121</b> | <b>0,12098</b>                       | <b>0,12098</b>                       | <b>0,12098</b>                      |                   | <b>306</b>          |
| US2810201077          | Edison International Reg.Shares       | USD  | 2.849    | B                        | 178.553,87        | 0,00                    | 0,071        | 0,07053                              | 0,07053                              | 0,07053                             | 100               | 179                 |
| <b>Konzern 887629</b> | <b>Edison International</b>           |      |          |                          | <b>178.553,87</b> | <b>0,00</b>             | <b>0,071</b> | <b>0,07053</b>                       | <b>0,07053</b>                       | <b>0,07053</b>                      |                   | <b>179</b>          |
| US28176E1082          | Edwards Lifesciences Corp. Reg.Shares | USD  | 4.612    | B                        | 380.781,48        | 0,00                    | 0,150        | 0,15041                              | 0,15041                              | 0,15041                             | 100               | 381                 |
| <b>Konzern 936853</b> | <b>Edwards Lifesciences Corp.</b>     |      |          |                          | <b>380.781,48</b> | <b>0,00</b>             | <b>0,150</b> | <b>0,15041</b>                       | <b>0,15041</b>                       | <b>0,15041</b>                      |                   | <b>381</b>          |
| US28414H1032          | Elanco Animal Health Inc. Reg.Shares  | USD  | 3.184    | B                        | 26.240,95         | 0,00                    | 0,010        | 0,01037                              | 0,01037                              | 0,01037                             | 100               | 26                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                   | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 483344 Elanco Animal Health Inc.</b>        |                                           |      |          |                          | <b>26.240,95</b>    | <b>0,00</b>             | <b>0,010</b> | <b>0,01037</b>                       | <b>0,01037</b>                       | <b>0,01037</b>                      |                   | <b>26</b>           |
| US2855121099                                           | Electronic Arts Inc. Reg.Shares           | USD  | 2.059    | B                        | 238.561,05          | 0,00                    | 0,094        | 0,09423                              | 0,09423                              | 0,09423                             | 100               | 239                 |
| <b>Konzern 878372 Electronic Arts Inc.</b>             |                                           |      |          |                          | <b>238.561,05</b>   | <b>0,00</b>             | <b>0,094</b> | <b>0,09423</b>                       | <b>0,09423</b>                       | <b>0,09423</b>                      |                   | <b>239</b>          |
| US0367521038                                           | Elevance Health Inc. Reg.Shares           | USD  | 1.782    | B                        | 754.185,83          | 0,00                    | 0,298        | 0,29790                              | 0,29790                              | 0,29790                             | 100               | 754                 |
| <b>Konzern 797798 Elevance Health Inc.</b>             |                                           |      |          |                          | <b>754.185,83</b>   | <b>0,00</b>             | <b>0,298</b> | <b>0,29790</b>                       | <b>0,29790</b>                       | <b>0,29790</b>                      |                   | <b>754</b>          |
| US5324571083                                           | Eli Lilly and Company Reg.Shares          | USD  | 6.025    | B                        | 2.421.325,82        | 4.413,16                | 0,958        | 0,95816                              | 0,95816                              | 0,95816                             | 100               | 2.426               |
| <b>Konzern 858560 Eli Lilly and Company</b>            |                                           |      |          |                          | <b>2.421.325,82</b> | <b>4.413,16</b>         | <b>0,958</b> | <b>0,95816</b>                       | <b>0,95816</b>                       | <b>0,95816</b>                      |                   | <b>2.426</b>        |
| US29109X1063                                           | Aspen Technology Inc. Reg.Shares          | USD  | 217      | B                        | 34.367,54           | 0,00                    | 0,014        | 0,01358                              | 0,01358                              | 0,01358                             | 100               | 34                  |
| <b>Emittent 865290 Aspen Technology Inc.</b>           |                                           |      |          |                          | <b>34.367,54</b>    | <b>0,00</b>             | <b>0,014</b> | <b>0,01358</b>                       | <b>0,01358</b>                       | <b>0,01358</b>                      |                   | <b>34</b>           |
| US2910111044                                           | Emerson Electric Co. Reg.Shares           | USD  | 4.412    | B                        | 333.831,39          | 1.487,15                | 0,132        | 0,13245                              | 0,13245                              | 0,13245                             | 100               | 335                 |
| <b>Emittent 850981 Emerson Electric Co.</b>            |                                           |      |          |                          | <b>333.831,39</b>   | <b>1.487,15</b>         | <b>0,132</b> | <b>0,13245</b>                       | <b>0,13245</b>                       | <b>0,13245</b>                      |                   | <b>335</b>          |
| <b>Konzern 850981 Emerson Electric Co.</b>             |                                           |      |          |                          | <b>368.198,94</b>   | <b>1.487,15</b>         | <b>0,146</b> | <b>0,14603</b>                       | <b>0,14603</b>                       | <b>0,14603</b>                      |                   | <b>370</b>          |
| US29355A1079                                           | Enphase Energy Inc. Reg.Shares            | USD  | 1.014    | B                        | 154.602,37          | 0,00                    | 0,061        | 0,06107                              | 0,06107                              | 0,06107                             | 100               | 155                 |
| <b>Konzern 723018 Enphase Energy Inc.</b>              |                                           |      |          |                          | <b>154.602,37</b>   | <b>0,00</b>             | <b>0,061</b> | <b>0,06107</b>                       | <b>0,06107</b>                       | <b>0,06107</b>                      |                   | <b>155</b>          |
| US29362U1043                                           | Entegris Inc. Reg.Shares                  | USD  | 1.112    | B                        | 99.595,00           | 72,08                   | 0,039        | 0,03937                              | 0,03937                              | 0,03937                             | 100               | 100                 |
| <b>Konzern 938201 Entegris Inc.</b>                    |                                           |      |          |                          | <b>99.595,00</b>    | <b>72,08</b>            | <b>0,039</b> | <b>0,03937</b>                       | <b>0,03937</b>                       | <b>0,03937</b>                      |                   | <b>100</b>          |
| US29364G1031                                           | Entergy Corp. Reg.Shares                  | USD  | 1.518    | B                        | 141.158,96          | 1.052,86                | 0,056        | 0,05617                              | 0,05617                              | 0,05617                             | 100               | 142                 |
| <b>Konzern 889290 Entergy Corp.</b>                    |                                           |      |          |                          | <b>141.158,96</b>   | <b>1.052,86</b>         | <b>0,056</b> | <b>0,05617</b>                       | <b>0,05617</b>                       | <b>0,05617</b>                      |                   | <b>142</b>          |
| US26875P1012                                           | EOG Resources Inc. Reg.Shares             | USD  | 4.382    | B                        | 460.761,27          | 0,00                    | 0,182        | 0,18200                              | 0,18200                              | 0,18200                             | 100               | 461                 |
| <b>Konzern 877961 EOG Resources Inc.</b>               |                                           |      |          |                          | <b>460.761,27</b>   | <b>0,00</b>             | <b>0,182</b> | <b>0,18200</b>                       | <b>0,18200</b>                       | <b>0,18200</b>                      |                   | <b>461</b>          |
| US29414B1044                                           | EPAM Systems Inc. Reg.Shares              | USD  | 429      | B                        | 104.745,28          | 0,00                    | 0,041        | 0,04137                              | 0,04137                              | 0,04137                             | 100               | 105                 |
| <b>Konzern 723797 EPAM Systems Inc.</b>                |                                           |      |          |                          | <b>104.745,28</b>   | <b>0,00</b>             | <b>0,041</b> | <b>0,04137</b>                       | <b>0,04137</b>                       | <b>0,04137</b>                      |                   | <b>105</b>          |
| US26884L1098                                           | EQT Corp. Reg.Shares                      | USD  | 2.464    | B                        | 82.848,26           | 239,58                  | 0,033        | 0,03282                              | 0,03282                              | 0,03282                             | 100               | 83                  |
| <b>Konzern 857939 EQT Corp.</b>                        |                                           |      |          |                          | <b>82.848,26</b>    | <b>239,58</b>           | <b>0,033</b> | <b>0,03282</b>                       | <b>0,03282</b>                       | <b>0,03282</b>                      |                   | <b>83</b>           |
| US2944291051                                           | Equifax Inc. Reg.Shares                   | USD  | 913      | B                        | 182.033,55          | 0,00                    | 0,072        | 0,07190                              | 0,07190                              | 0,07190                             | 100               | 182                 |
| <b>Konzern 854618 Equifax Inc.</b>                     |                                           |      |          |                          | <b>182.033,55</b>   | <b>0,00</b>             | <b>0,072</b> | <b>0,07190</b>                       | <b>0,07190</b>                       | <b>0,07190</b>                      |                   | <b>182</b>          |
| US29444U7000                                           | Equinix Inc. Reg.Shares                   | USD  | 690      | B                        | 464.336,33          | 0,00                    | 0,183        | 0,18341                              | 0,18341                              | 0,18341                             | 100               | 464                 |
| <b>Konzern 615259 Equinix Inc.</b>                     |                                           |      |          |                          | <b>464.336,33</b>   | <b>0,00</b>             | <b>0,183</b> | <b>0,18341</b>                       | <b>0,18341</b>                       | <b>0,18341</b>                      |                   | <b>464</b>          |
| US29452E1010                                           | Equitable Holdings Inc. Reg.Shares        | USD  | 2.760    | B                        | 64.405,96           | 0,00                    | 0,025        | 0,02544                              | 0,02544                              | 0,02544                             | 100               | 64                  |
| <b>Konzern 483172 Equitable Holdings Inc.</b>          |                                           |      |          |                          | <b>64.405,96</b>    | <b>0,00</b>             | <b>0,025</b> | <b>0,02544</b>                       | <b>0,02544</b>                       | <b>0,02544</b>                      |                   | <b>64</b>           |
| US29472R1086                                           | Equity Lifestyle Propert. Inc. Reg.Shares | USD  | 1.319    | B                        | 79.721,39           | 0,00                    | 0,031        | 0,03149                              | 0,03149                              | 0,03149                             | 100               | 80                  |
| <b>Konzern 885878 Equity Lifestyle Properties Inc.</b> |                                           |      |          |                          | <b>79.721,39</b>    | <b>0,00</b>             | <b>0,031</b> | <b>0,03149</b>                       | <b>0,03149</b>                       | <b>0,03149</b>                      |                   | <b>80</b>           |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                            | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| US29476L1070          | Equity Residential Reg.Shs of Benef. Int.          | USD  | 2.678    | B                        | 153.255,30          | 0,00                    | 0,061        | 0,06054                              | 0,06054                              | 0,06054                             | 100               | 153                 |
| <b>Konzern 985334</b> | <b>Equity Residential</b>                          |      |          |                          | <b>153.255,30</b>   | <b>0,00</b>             | <b>0,061</b> | <b>0,06054</b>                       | <b>0,06054</b>                       | <b>0,06054</b>                      |                   | <b>153</b>          |
| US29530P1021          | Erie Indemnity Co. Reg.Shares Cl.A                 | USD  | 190      | B                        | 40.287,25           | 0,00                    | 0,016        | 0,01591                              | 0,01591                              | 0,01591                             | 100               | 40                  |
| <b>Konzern 919562</b> | <b>Erie Indemnity Co.</b>                          |      |          |                          | <b>40.287,25</b>    | <b>0,00</b>             | <b>0,016</b> | <b>0,01591</b>                       | <b>0,01591</b>                       | <b>0,01591</b>                      |                   | <b>40</b>           |
| US29670G1022          | Essential Utilities Inc. Reg.Shares                | USD  | 1.859    | B                        | 69.753,38           | 345,84                  | 0,028        | 0,02769                              | 0,02769                              | 0,02769                             | 100               | 70                  |
| <b>Konzern 861240</b> | <b>Essential Utilities Inc.</b>                    |      |          |                          | <b>69.753,38</b>    | <b>345,84</b>           | <b>0,028</b> | <b>0,02769</b>                       | <b>0,02769</b>                       | <b>0,02769</b>                      |                   | <b>70</b>           |
| US2971781057          | Essex Property Trust Inc. Reg.Shares               | USD  | 483      | B                        | 94.372,63           | 0,00                    | 0,037        | 0,03728                              | 0,03728                              | 0,03728                             | 100               | 94                  |
| <b>Konzern 891315</b> | <b>Essex Property Trust Inc.</b>                   |      |          |                          | <b>94.372,63</b>    | <b>0,00</b>             | <b>0,037</b> | <b>0,03728</b>                       | <b>0,03728</b>                       | <b>0,03728</b>                      |                   | <b>94</b>           |
| US29786A1060          | Etsy Inc. Reg.Shares                               | USD  | 938      | B                        | 78.191,28           | 0,00                    | 0,031        | 0,03089                              | 0,03089                              | 0,03089                             | 100               | 78                  |
| <b>Konzern 726908</b> | <b>Etsy Inc.</b>                                   |      |          |                          | <b>78.191,28</b>    | <b>0,00</b>             | <b>0,031</b> | <b>0,03089</b>                       | <b>0,03089</b>                       | <b>0,03089</b>                      |                   | <b>78</b>           |
| BMG3223R1088          | Everest Reinsurance Group Ltd. Reg.Shares          | USD  | 320      | B                        | 107.118,07          | 0,00                    | 0,042        | 0,04231                              | 0,04231                              | 0,04231                             | 100               | 107                 |
| <b>Konzern 580891</b> | <b>Everest Reinsurance Group Ltd.</b>              |      |          |                          | <b>107.118,07</b>   | <b>0,00</b>             | <b>0,042</b> | <b>0,04231</b>                       | <b>0,04231</b>                       | <b>0,04231</b>                      |                   | <b>107</b>          |
| US30034W1062          | Evergy Inc. Reg.Shares                             | USD  | 1.712    | B                        | 93.645,56           | 679,71                  | 0,037        | 0,03726                              | 0,03726                              | 0,03726                             | 100               | 94                  |
| <b>Konzern 771155</b> | <b>Evergy Inc.</b>                                 |      |          |                          | <b>93.645,56</b>    | <b>679,71</b>           | <b>0,037</b> | <b>0,03726</b>                       | <b>0,03726</b>                       | <b>0,03726</b>                      |                   | <b>94</b>           |
| US30040W1080          | Eversource Energy Reg.Shares                       | USD  | 2.598    | B                        | 175.020,37          | 1.136,73                | 0,070        | 0,06958                              | 0,06958                              | 0,06958                             | 100               | 176                 |
| <b>Konzern 856256</b> | <b>Eversource Energy</b>                           |      |          |                          | <b>175.020,37</b>   | <b>1.136,73</b>         | <b>0,070</b> | <b>0,06958</b>                       | <b>0,06958</b>                       | <b>0,06958</b>                      |                   | <b>176</b>          |
| US30063P1057          | Exact Sciences Corp. Reg.Shares                    | USD  | 1.325    | B                        | 102.586,58          | 0,00                    | 0,041        | 0,04052                              | 0,04052                              | 0,04052                             | 100               | 103                 |
| <b>Konzern 590273</b> | <b>Exact Sciences Corp.</b>                        |      |          |                          | <b>102.586,58</b>   | <b>0,00</b>             | <b>0,041</b> | <b>0,04052</b>                       | <b>0,04052</b>                       | <b>0,04052</b>                      |                   | <b>103</b>          |
| US30161N1019          | Exelon Corp. Reg.Shares                            | USD  | 7.413    | B                        | 275.404,72          | 1.729,86                | 0,109        | 0,10947                              | 0,10947                              | 0,10947                             | 100               | 277                 |
| <b>Konzern 852011</b> | <b>Exelon Corp.</b>                                |      |          |                          | <b>275.404,72</b>   | <b>1.729,86</b>         | <b>0,109</b> | <b>0,10947</b>                       | <b>0,10947</b>                       | <b>0,10947</b>                      |                   | <b>277</b>          |
| US30212P3038          | Expedia Group Inc. Reg.Shares                      | USD  | 1.123    | B                        | 100.684,19          | 0,00                    | 0,040        | 0,03977                              | 0,03977                              | 0,03977                             | 100               | 101                 |
| <b>Konzern 233835</b> | <b>Expedia Group Inc.</b>                          |      |          |                          | <b>100.684,19</b>   | <b>0,00</b>             | <b>0,040</b> | <b>0,03977</b>                       | <b>0,03977</b>                       | <b>0,03977</b>                      |                   | <b>101</b>          |
| US3021301094          | Expeditors Intl of Wash. Inc. Reg.Shares           | USD  | 1.187    | B                        | 125.778,69          | 0,00                    | 0,050        | 0,04968                              | 0,04968                              | 0,04968                             | 100               | 126                 |
| <b>Konzern 875272</b> | <b>Expeditors International of Washington Inc.</b> |      |          |                          | <b>125.778,69</b>   | <b>0,00</b>             | <b>0,050</b> | <b>0,04968</b>                       | <b>0,04968</b>                       | <b>0,04968</b>                      |                   | <b>126</b>          |
| US30225T1025          | Extra Space Storage Inc. Reg.Shs of Benef. Int.    | USD  | 999      | B                        | 137.513,98          | 0,00                    | 0,054        | 0,05432                              | 0,05432                              | 0,05432                             | 100               | 138                 |
| <b>Konzern 226316</b> | <b>Extra Space Storage Inc.</b>                    |      |          |                          | <b>137.513,98</b>   | <b>0,00</b>             | <b>0,054</b> | <b>0,05432</b>                       | <b>0,05432</b>                       | <b>0,05432</b>                      |                   | <b>138</b>          |
| US30231G1022          | Exxon Mobil Corp. Reg.Shares                       | USD  | 30.722   | B                        | 2.986.284,23        | 18.121,96               | 1,187        | 1,18673                              | 1,18673                              | 1,18673                             | 100               | 3.004               |
| <b>Konzern 852549</b> | <b>Exxon Mobil Corp.</b>                           |      |          |                          | <b>2.986.284,23</b> | <b>18.121,96</b>        | <b>1,187</b> | <b>1,18673</b>                       | <b>1,18673</b>                       | <b>1,18673</b>                      |                   | <b>3.004</b>        |
| US3156161024          | F5 Inc. Reg.Shares                                 | USD  | 450      | B                        | 60.318,09           | 0,00                    | 0,024        | 0,02383                              | 0,02383                              | 0,02383                             | 100               | 60                  |
| <b>Konzern 922977</b> | <b>F5 Inc.</b>                                     |      |          |                          | <b>60.318,09</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02383</b>                       | <b>0,02383</b>                       | <b>0,02383</b>                      |                   | <b>60</b>           |
| US3030751057          | FactSet Research Systems Inc. Reg.Shares           | USD  | 284      | B                        | 104.734,70          | 0,00                    | 0,041        | 0,04137                              | 0,04137                              | 0,04137                             | 100               | 105                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                              | Gattung                                           | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------------------------------|---------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 901629 FactSet Research Systems Inc.</b>               |                                                   |      |          |                          | <b>104.734,70</b> | <b>0,00</b>             | <b>0,041</b> | <b>0,04137</b>                        | <b>0,04137</b>                       | <b>0,04137</b>                       |                   | <b>105</b>          |
| US3032501047                                                      | Fair Isaac Corp. Reg.Shares                       | USD  | 186      | B                        | 133.782,55        | 0,00                    | 0,053        | 0,05284                               | 0,05284                              | 0,05284                              | 100               | 134                 |
| <b>Konzern 873369 Fair Isaac Corp.</b>                            |                                                   |      |          |                          | <b>133.782,55</b> | <b>0,00</b>             | <b>0,053</b> | <b>0,05284</b>                        | <b>0,05284</b>                       | <b>0,05284</b>                       |                   | <b>134</b>          |
| US3119001044                                                      | Fastenal Co. Reg.Shares                           | USD  | 4.273    | B                        | 219.169,80        | 969,42                  | 0,087        | 0,08695                               | 0,08695                              | 0,08695                              | 100               | 220                 |
| <b>Konzern 887891 Fastenal Co.</b>                                |                                                   |      |          |                          | <b>219.169,80</b> | <b>969,42</b>           | <b>0,087</b> | <b>0,08695</b>                        | <b>0,08695</b>                       | <b>0,08695</b>                       |                   | <b>220</b>          |
| US31428X1063                                                      | Fedex Corp. Reg.Shares                            | USD  | 1.844    | B                        | 390.486,08        | 0,00                    | 0,154        | 0,15424                               | 0,15424                              | 0,15424                              | 100               | 390                 |
| <b>Konzern 912029 Fedex Corp.</b>                                 |                                                   |      |          |                          | <b>390.486,08</b> | <b>0,00</b>             | <b>0,154</b> | <b>0,15424</b>                        | <b>0,15424</b>                       | <b>0,15424</b>                       |                   | <b>390</b>          |
| JE00BJVNSS43                                                      | Ferguson PLC Reg.Shares                           | USD  | 1.550    | B                        | 216.015,37        | 0,00                    | 0,085        | 0,08533                               | 0,08533                              | 0,08533                              | 100               | 216                 |
| <b>Konzern 860782 Ferguson PLC</b>                                |                                                   |      |          |                          | <b>216.015,37</b> | <b>0,00</b>             | <b>0,085</b> | <b>0,08533</b>                        | <b>0,08533</b>                       | <b>0,08533</b>                       |                   | <b>216</b>          |
| US31620R3030                                                      | Fidelity National Finl Inc. Reg.Shs               | USD  | 1.929    | B                        | 62.180,29         | 0,00                    | 0,025        | 0,02456                               | 0,02456                              | 0,02456                              | 100               | 62                  |
| <b>Konzern 227672 Fidelity National Financial Inc.</b>            |                                                   |      |          |                          | <b>62.180,29</b>  | <b>0,00</b>             | <b>0,025</b> | <b>0,02456</b>                        | <b>0,02456</b>                       | <b>0,02456</b>                       |                   | <b>62</b>           |
| US31620M1062                                                      | Fidelity Natl Inform.Svcs Inc. Reg.Shares         | USD  | 4.426    | B                        | 235.542,38        | 0,00                    | 0,093        | 0,09304                               | 0,09304                              | 0,09304                              | 100               | 236                 |
| <b>Konzern 694607 Fidelity National Information Services Inc.</b> |                                                   |      |          |                          | <b>235.542,38</b> | <b>0,00</b>             | <b>0,093</b> | <b>0,09304</b>                        | <b>0,09304</b>                       | <b>0,09304</b>                       |                   | <b>236</b>          |
| US3167731005                                                      | Fifth Third Bancorp Reg.Shares                    | USD  | 5.120    | B                        | 120.663,02        | 0,00                    | 0,048        | 0,04766                               | 0,04766                              | 0,04766                              | 100               | 121                 |
| <b>Konzern 875029 Fifth Third Bancorp</b>                         |                                                   |      |          |                          | <b>120.663,02</b> | <b>0,00</b>             | <b>0,048</b> | <b>0,04766</b>                        | <b>0,04766</b>                       | <b>0,04766</b>                       |                   | <b>121</b>          |
| US31946M1036                                                      | First Citizens BancShares Inc. Reg.Shares Class A | USD  | 81       | B                        | 98.024,33         | 0,00                    | 0,039        | 0,03872                               | 0,03872                              | 0,03872                              | 100               | 98                  |
| <b>Konzern 925298 First Citizens BancShares Inc.</b>              |                                                   |      |          |                          | <b>98.024,33</b>  | <b>0,00</b>             | <b>0,039</b> | <b>0,03872</b>                        | <b>0,03872</b>                       | <b>0,03872</b>                       |                   | <b>98</b>           |
| US3205171057                                                      | First Horizon Corp. Reg.Shares                    | USD  | 4.004    | B                        | 40.933,57         | 0,00                    | 0,016        | 0,01617                               | 0,01617                              | 0,01617                              | 100               | 41                  |
| <b>Konzern 861106 First Horizon Corp.</b>                         |                                                   |      |          |                          | <b>40.933,57</b>  | <b>0,00</b>             | <b>0,016</b> | <b>0,01617</b>                        | <b>0,01617</b>                       | <b>0,01617</b>                       |                   | <b>41</b>           |
| US3364331070                                                      | First Solar Inc. Reg.Shares                       | USD  | 716      | B                        | 133.725,38        | 0,00                    | 0,053        | 0,05282                               | 0,05282                              | 0,05282                              | 100               | 134                 |
| <b>Konzern 237880 First Solar Inc.</b>                            |                                                   |      |          |                          | <b>133.725,38</b> | <b>0,00</b>             | <b>0,053</b> | <b>0,05282</b>                        | <b>0,05282</b>                       | <b>0,05282</b>                       |                   | <b>134</b>          |
| US3379321074                                                      | FirstEnergy Corp. Reg.Shares                      | USD  | 4.052    | B                        | 142.170,83        | 1.024,35                | 0,057        | 0,05656                               | 0,05656                              | 0,05656                              | 100               | 143                 |
| <b>Konzern 910509 FirstEnergy Corp.</b>                           |                                                   |      |          |                          | <b>142.170,83</b> | <b>1.024,35</b>         | <b>0,057</b> | <b>0,05656</b>                        | <b>0,05656</b>                       | <b>0,05656</b>                       |                   | <b>143</b>          |
| US3377381088                                                      | Fiserv Inc. Reg.Shares                            | USD  | 4.500    | B                        | 498.129,46        | 0,00                    | 0,197        | 0,19676                               | 0,19676                              | 0,19676                              | 100               | 498                 |
| <b>Konzern 881793 Fiserv Inc.</b>                                 |                                                   |      |          |                          | <b>498.129,46</b> | <b>0,00</b>             | <b>0,197</b> | <b>0,19676</b>                        | <b>0,19676</b>                       | <b>0,19676</b>                       |                   | <b>498</b>          |
| US3390411052                                                      | FleetCor Technologies Inc. Reg.Shares             | USD  | 523      | B                        | 115.119,09        | 0,00                    | 0,045        | 0,04547                               | 0,04547                              | 0,04547                              | 100               | 115                 |
| <b>Konzern 297772 FleetCor Technologies Inc.</b>                  |                                                   |      |          |                          | <b>115.119,09</b> | <b>0,00</b>             | <b>0,045</b> | <b>0,04547</b>                        | <b>0,04547</b>                       | <b>0,04547</b>                       |                   | <b>115</b>          |
| US3024913036                                                      | FMC Corp. Reg.Shares                              | USD  | 940      | B                        | 93.860,73         | 0,00                    | 0,037        | 0,03707                               | 0,03707                              | 0,03707                              | 100               | 94                  |
| <b>Konzern 851087 FMC Corp.</b>                                   |                                                   |      |          |                          | <b>93.860,73</b>  | <b>0,00</b>             | <b>0,037</b> | <b>0,03707</b>                        | <b>0,03707</b>                       | <b>0,03707</b>                       |                   | <b>94</b>           |
| US3453708600                                                      | Ford Motor Co. Reg.Shares                         | USD  | 29.463   | B                        | 317.302,24        | 2.864,72                | 0,126        | 0,12647                               | 0,12647                              | 0,12647                              | 100               | 320                 |
| <b>Konzern 851091 Ford Motor Co.</b>                              |                                                   |      |          |                          | <b>317.302,24</b> | <b>2.864,72</b>         | <b>0,126</b> | <b>0,12647</b>                        | <b>0,12647</b>                       | <b>0,12647</b>                       |                   | <b>320</b>          |
| US34959E1091                                                      | Fortinet Inc. Reg.Shares                          | USD  | 4.954    | B                        | 318.920,34        | 0,00                    | 0,126        | 0,12597                               | 0,12597                              | 0,12597                              | 100               | 319                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                       | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 288327 Fortinet Inc.</b>                        |                                           |      |          |                          | <b>318.920,34</b> | <b>0,00</b>             | <b>0,126</b> | <b>0,12597</b>                       | <b>0,12597</b>                       | <b>0,12597</b>                      |                   | <b>319</b>          |
| US34959J1088                                               | Fortive Corp. Reg.Shares                  | USD  | 2.507    | B                        | 154.194,78        | 0,00                    | 0,061        | 0,06091                              | 0,06091                              | 0,06091                             | 100               | 154                 |
| <b>Konzern 744620 Fortive Corp.</b>                        |                                           |      |          |                          | <b>154.194,78</b> | <b>0,00</b>             | <b>0,061</b> | <b>0,06091</b>                       | <b>0,06091</b>                       | <b>0,06091</b>                      |                   | <b>154</b>          |
| US34964C1062                                               | Fortune Brands Innovations Inc Reg.Shares | USD  | 957      | B                        | 57.230,35         | 0,00                    | 0,023        | 0,02261                              | 0,02261                              | 0,02261                             | 100               | 57                  |
| <b>Konzern 719046 Fortune Brands Innovations Inc.</b>      |                                           |      |          |                          | <b>57.230,35</b>  | <b>0,00</b>             | <b>0,023</b> | <b>0,02261</b>                       | <b>0,02261</b>                       | <b>0,02261</b>                      |                   | <b>57</b>           |
| US35137L1052                                               | Fox Corp. Reg.Shares A                    | USD  | 2.256    | B                        | 65.409,17         | 0,00                    | 0,026        | 0,02584                              | 0,02584                              | 0,02584                             | 100               | 65                  |
| US35137L2043                                               | Fox Corp. Reg.Shares B                    | USD  | 1.075    | B                        | 28.828,60         | 0,00                    | 0,011        | 0,01139                              | 0,01139                              | 0,01139                             | 100               | 29                  |
| <b>Konzern 484014 Fox Corp.</b>                            |                                           |      |          |                          | <b>94.237,76</b>  | <b>0,00</b>             | <b>0,037</b> | <b>0,03722</b>                       | <b>0,03722</b>                       | <b>0,03722</b>                      |                   | <b>94</b>           |
| US3546131018                                               | Franklin Resources Inc. Reg.Shares        | USD  | 2.236    | B                        | 50.956,53         | 0,00                    | 0,020        | 0,02013                              | 0,02013                              | 0,02013                             | 100               | 51                  |
| <b>Konzern 870315 Franklin Resources Inc.</b>              |                                           |      |          |                          | <b>50.956,53</b>  | <b>0,00</b>             | <b>0,020</b> | <b>0,02013</b>                       | <b>0,02013</b>                       | <b>0,02013</b>                      |                   | <b>51</b>           |
| US35671D8570                                               | Freeport-McMoRan Inc. Reg.Shares          | USD  | 10.662   | B                        | 351.681,12        | 0,00                    | 0,139        | 0,13891                              | 0,13891                              | 0,13891                             | 100               | 352                 |
| <b>Konzern 875178 Freeport-McMoRan Inc.</b>                |                                           |      |          |                          | <b>351.681,12</b> | <b>0,00</b>             | <b>0,139</b> | <b>0,13891</b>                       | <b>0,13891</b>                       | <b>0,13891</b>                      |                   | <b>352</b>          |
| US36467J1088                                               | Gaming & Leisure Properties Reg.Shares    | USD  | 1.921    | B                        | 86.186,17         | 0,00                    | 0,034        | 0,03404                              | 0,03404                              | 0,03404                             | 100               | 86                  |
| <b>Konzern 743417 Gaming &amp; Leisure Properties Inc.</b> |                                           |      |          |                          | <b>86.186,17</b>  | <b>0,00</b>             | <b>0,034</b> | <b>0,03404</b>                       | <b>0,03404</b>                       | <b>0,03404</b>                      |                   | <b>86</b>           |
| CH0114405324                                               | Garmin Ltd. Namens-Aktien                 | USD  | 1.144    | B                        | 111.041,84        | 0,00                    | 0,044        | 0,04386                              | 0,04386                              | 0,04386                             | 100               | 111                 |
| <b>Konzern 282430 Garmin Ltd.</b>                          |                                           |      |          |                          | <b>111.041,84</b> | <b>0,00</b>             | <b>0,044</b> | <b>0,04386</b>                       | <b>0,04386</b>                       | <b>0,04386</b>                      |                   | <b>111</b>          |
| US3666511072                                               | Gartner Inc. Reg.Shares                   | USD  | 590      | B                        | 181.059,36        | 0,00                    | 0,072        | 0,07152                              | 0,07152                              | 0,07152                             | 100               | 181                 |
| <b>Konzern 887957 Gartner Inc.</b>                         |                                           |      |          |                          | <b>181.059,36</b> | <b>0,00</b>             | <b>0,072</b> | <b>0,07152</b>                       | <b>0,07152</b>                       | <b>0,07152</b>                      |                   | <b>181</b>          |
| US36266G1076                                               | GE Healthcare Technologies Inc Reg.Shares | USD  | 2.714    | B                        | 198.743,51        | 52,77                   | 0,079        | 0,07852                              | 0,07852                              | 0,07852                             | 100               | 199                 |
| <b>Konzern 500721 GE Healthcare Technologies Inc.</b>      |                                           |      |          |                          | <b>198.743,51</b> | <b>52,77</b>            | <b>0,079</b> | <b>0,07852</b>                       | <b>0,07852</b>                       | <b>0,07852</b>                      |                   | <b>199</b>          |
| US6687711084                                               | Gen Digital Inc. Reg.Shares               | USD  | 4.373    | B                        | 69.083,60         | 354,33                  | 0,027        | 0,02743                              | 0,02743                              | 0,02743                             | 100               | 69                  |
| <b>Konzern 879358 Gen Digital Inc.</b>                     |                                           |      |          |                          | <b>69.083,60</b>  | <b>354,33</b>           | <b>0,027</b> | <b>0,02743</b>                       | <b>0,02743</b>                       | <b>0,02743</b>                      |                   | <b>69</b>           |
| US3687361044                                               | Generac Holdings Inc. Reg.Shares          | USD  | 473      | B                        | 51.807,06         | 0,00                    | 0,020        | 0,02046                              | 0,02046                              | 0,02046                             | 100               | 52                  |
| <b>Konzern 282014 Generac Holdings Inc.</b>                |                                           |      |          |                          | <b>51.807,06</b>  | <b>0,00</b>             | <b>0,020</b> | <b>0,02046</b>                       | <b>0,02046</b>                       | <b>0,02046</b>                      |                   | <b>52</b>           |
| US3696043013                                               | General Electric Co. Reg.Shares           | USD  | 8.151    | B                        | 789.135,15        | 0,00                    | 0,312        | 0,31171                              | 0,31171                              | 0,31171                             | 100               | 789                 |
| <b>Konzern 851144 General Electric Co.</b>                 |                                           |      |          |                          | <b>789.135,15</b> | <b>0,00</b>             | <b>0,312</b> | <b>0,31171</b>                       | <b>0,31171</b>                       | <b>0,31171</b>                      |                   | <b>789</b>          |
| US3703341046                                               | General Mills Inc. Reg.Shares             | USD  | 4.428    | B                        | 351.402,54        | 0,00                    | 0,139        | 0,13880                              | 0,13880                              | 0,13880                             | 100               | 351                 |
| <b>Konzern 853862 General Mills Inc.</b>                   |                                           |      |          |                          | <b>351.402,54</b> | <b>0,00</b>             | <b>0,139</b> | <b>0,13880</b>                       | <b>0,13880</b>                       | <b>0,13880</b>                      |                   | <b>351</b>          |
| US37045V1008                                               | General Motors Co. Reg.Shares             | USD  | 10.598   | B                        | 322.483,82        | 0,00                    | 0,127        | 0,12738                              | 0,12738                              | 0,12738                             | 100               | 322                 |
| <b>Konzern 741597 General Motors Co.</b>                   |                                           |      |          |                          | <b>322.483,82</b> | <b>0,00</b>             | <b>0,127</b> | <b>0,12738</b>                       | <b>0,12738</b>                       | <b>0,12738</b>                      |                   | <b>322</b>          |
| US3724601055                                               | Genuine Parts Co. Reg.Shares              | USD  | 1.053    | B                        | 159.105,48        | 0,00                    | 0,063        | 0,06285                              | 0,06285                              | 0,06285                             | 100               | 159                 |
| <b>Konzern 858406 Genuine Parts Co.</b>                    |                                           |      |          |                          | <b>159.105,48</b> | <b>0,00</b>             | <b>0,063</b> | <b>0,06285</b>                       | <b>0,06285</b>                       | <b>0,06285</b>                      |                   | <b>159</b>          |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                      | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| US3755581036          | Gilead Sciences Inc. Reg.Shares              | USD  | 9.356    | B                        | 681.145,22        | 0,00                    | 0,269        | 0,26905                               | 0,26905                              | 0,26905                              | 100               | 681                 |
| <b>Konzern 885823</b> | <b>Gilead Sciences Inc.</b>                  |      |          |                          | <b>681.145,22</b> | <b>0,00</b>             | <b>0,269</b> | <b>0,26905</b>                        | <b>0,26905</b>                       | <b>0,26905</b>                       |                   | <b>681</b>          |
| US37940X1028          | Global Payments Inc. Reg.Shares              | USD  | 2.017    | B                        | 193.612,58        | 0,00                    | 0,076        | 0,07648                               | 0,07648                              | 0,07648                              | 100               | 194                 |
| <b>Konzern 603111</b> | <b>Global Payments Inc.</b>                  |      |          |                          | <b>193.612,58</b> | <b>0,00</b>             | <b>0,076</b> | <b>0,07648</b>                        | <b>0,07648</b>                       | <b>0,07648</b>                       |                   | <b>194</b>          |
| US37959E1029          | Globe Life Inc. Reg.Shares                   | USD  | 689      | B                        | 69.148,83         | 0,00                    | 0,027        | 0,02731                               | 0,02731                              | 0,02731                              | 100               | 69                  |
| <b>Konzern 866408</b> | <b>Globe Life Inc.</b>                       |      |          |                          | <b>69.148,83</b>  | <b>0,00</b>             | <b>0,027</b> | <b>0,02731</b>                        | <b>0,02731</b>                       | <b>0,02731</b>                       |                   | <b>69</b>           |
| US3802371076          | GoDaddy Inc. Reg.Shares Cl.A                 | USD  | 1.157    | B                        | 77.761,89         | 0,00                    | 0,031        | 0,03072                               | 0,03072                              | 0,03072                              | 100               | 78                  |
| <b>Konzern 726909</b> | <b>GoDaddy Inc.</b>                          |      |          |                          | <b>77.761,89</b>  | <b>0,00</b>             | <b>0,031</b> | <b>0,03072</b>                        | <b>0,03072</b>                       | <b>0,03072</b>                       |                   | <b>78</b>           |
| US3841091040          | Graco Inc. Reg.Shares                        | USD  | 1.257    | B                        | 91.885,90         | 0,00                    | 0,036        | 0,03629                               | 0,03629                              | 0,03629                              | 100               | 92                  |
| <b>Konzern 859357</b> | <b>Graco Inc.</b>                            |      |          |                          | <b>91.885,90</b>  | <b>0,00</b>             | <b>0,036</b> | <b>0,03629</b>                        | <b>0,03629</b>                       | <b>0,03629</b>                       |                   | <b>92</b>           |
| US4062161017          | Halliburton Co. Reg.Shares                   | USD  | 6.774    | B                        | 189.564,11        | 0,00                    | 0,075        | 0,07488                               | 0,07488                              | 0,07488                              | 100               | 190                 |
| <b>Konzern 853986</b> | <b>Halliburton Co.</b>                       |      |          |                          | <b>189.564,11</b> | <b>0,00</b>             | <b>0,075</b> | <b>0,07488</b>                        | <b>0,07488</b>                       | <b>0,07488</b>                       |                   | <b>190</b>          |
| US4180561072          | Hasbro Inc. Reg.Shares                       | USD  | 979      | B                        | 54.765,62         | 0,00                    | 0,022        | 0,02163                               | 0,02163                              | 0,02163                              | 100               | 55                  |
| <b>Konzern 859888</b> | <b>Hasbro Inc.</b>                           |      |          |                          | <b>54.765,62</b>  | <b>0,00</b>             | <b>0,022</b> | <b>0,02163</b>                        | <b>0,02163</b>                       | <b>0,02163</b>                       |                   | <b>55</b>           |
| US40412C1018          | HCA Healthcare Inc. Reg.Shares               | USD  | 1.582    | B                        | 405.849,87        | 0,00                    | 0,160        | 0,16031                               | 0,16031                              | 0,16031                              | 100               | 406                 |
| <b>Konzern 450529</b> | <b>HCA Healthcare Inc.</b>                   |      |          |                          | <b>405.849,87</b> | <b>0,00</b>             | <b>0,160</b> | <b>0,16031</b>                        | <b>0,16031</b>                       | <b>0,16031</b>                       |                   | <b>406</b>          |
| US42226K1051          | Healthcare Realty Trust Inc. Reg.Shares Cl.A | USD  | 2.839    | B                        | 50.291,76         | 570,48                  | 0,020        | 0,02009                               | 0,02009                              | 0,02009                              | 100               | 51                  |
| <b>Konzern 886627</b> | <b>Healthcare Realty Trust Inc.</b>          |      |          |                          | <b>50.291,76</b>  | <b>570,48</b>           | <b>0,020</b> | <b>0,02009</b>                        | <b>0,02009</b>                       | <b>0,02009</b>                       |                   | <b>51</b>           |
| US42250P1030          | Healthpeak Properties Inc. Reg.Shares        | USD  | 4.010    | B                        | 74.637,47         | 0,00                    | 0,029        | 0,02948                               | 0,02948                              | 0,02948                              | 100               | 75                  |
| <b>Konzern 881390</b> | <b>Healthpeak Properties Inc.</b>            |      |          |                          | <b>74.637,47</b>  | <b>0,00</b>             | <b>0,029</b> | <b>0,02948</b>                        | <b>0,02948</b>                       | <b>0,02948</b>                       |                   | <b>75</b>           |
| US4228061093          | HEICO Corp. Reg.Shares                       | USD  | 325      | B                        | 53.852,67         | 0,00                    | 0,021        | 0,02127                               | 0,02127                              | 0,02127                              | 100               | 54                  |
| US4228062083          | HEICO Corp. Reg.Shares Cl.A                  | USD  | 551      | B                        | 72.687,71         | 0,00                    | 0,029        | 0,02871                               | 0,02871                              | 0,02871                              | 100               | 73                  |
| <b>Konzern 889997</b> | <b>HEICO Corp.</b>                           |      |          |                          | <b>126.540,38</b> | <b>0,00</b>             | <b>0,050</b> | <b>0,04998</b>                        | <b>0,04998</b>                       | <b>0,04998</b>                       |                   | <b>127</b>          |
| US8064071025          | Henry Schein Inc. Reg.Shares                 | USD  | 1.011    | B                        | 72.517,88         | 0,00                    | 0,029        | 0,02864                               | 0,02864                              | 0,02864                              | 100               | 73                  |
| <b>Konzern 897961</b> | <b>Henry Schein Inc.</b>                     |      |          |                          | <b>72.517,88</b>  | <b>0,00</b>             | <b>0,029</b> | <b>0,02864</b>                        | <b>0,02864</b>                       | <b>0,02864</b>                       |                   | <b>73</b>           |
| US42809H1077          | Hess Corp. Reg.Shares                        | USD  | 2.070    | B                        | 255.093,62        | 0,00                    | 0,101        | 0,10076                               | 0,10076                              | 0,10076                              | 100               | 255                 |
| <b>Konzern 858159</b> | <b>Hess Corp.</b>                            |      |          |                          | <b>255.093,62</b> | <b>0,00</b>             | <b>0,101</b> | <b>0,10076</b>                        | <b>0,10076</b>                       | <b>0,10076</b>                       |                   | <b>255</b>          |
| US42824C1099          | Hewlett Packard Enterprise Co. Reg.Shares    | USD  | 9.599    | B                        | 128.442,96        | 0,00                    | 0,051        | 0,05073                               | 0,05073                              | 0,05073                              | 100               | 128                 |
| <b>Konzern 767326</b> | <b>Hewlett Packard Enterprise Co.</b>        |      |          |                          | <b>128.442,96</b> | <b>0,00</b>             | <b>0,051</b> | <b>0,05073</b>                        | <b>0,05073</b>                       | <b>0,05073</b>                       |                   | <b>128</b>          |
| US4039491000          | HF Sinclair Corp. Reg.Shares                 | USD  | 1.123    | B                        | 43.988,24         | 327,57                  | 0,018        | 0,01750                               | 0,01750                              | 0,01750                              | 100               | 44                  |
| <b>Konzern 875811</b> | <b>HF Sinclair Corp.</b>                     |      |          |                          | <b>43.988,24</b>  | <b>327,57</b>           | <b>0,018</b> | <b>0,01750</b>                        | <b>0,01750</b>                       | <b>0,01750</b>                       |                   | <b>44</b>           |
| US43300A2033          | Hilton Worldwide Holdings Inc. Reg.Shares    | USD  | 2.018    | B                        | 268.250,67        | 196,21                  | 0,106        | 0,10604                               | 0,10604                              | 0,10604                              | 100               | 268                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                      | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 769079 Hilton Worldwide Holdings Inc.</b>      |                                           |      |          |                          | <b>268.250,67</b> | <b>196,21</b>           | <b>0,106</b> | <b>0,10604</b>                        | <b>0,10604</b>                       | <b>0,10604</b>                       |                   | <b>268</b>          |
| US4364401012                                              | Hologic Inc. Reg.Shares                   | USD  | 1.834    | B                        | 138.632,67        | 0,00                    | 0,055        | 0,05476                               | 0,05476                              | 0,05476                              | 100               | 139                 |
| <b>Konzern 879100 Hologic Inc.</b>                        |                                           |      |          |                          | <b>138.632,67</b> | <b>0,00</b>             | <b>0,055</b> | <b>0,05476</b>                        | <b>0,05476</b>                       | <b>0,05476</b>                       |                   | <b>139</b>          |
| US4385161066                                              | Honeywell International Inc. Reg.Shares   | USD  | 5.015    | B                        | 914.532,78        | 3.348,28                | 0,363        | 0,36256                               | 0,36256                              | 0,36256                              | 100               | 918                 |
| <b>Konzern 870153 Honeywell International Inc.</b>        |                                           |      |          |                          | <b>914.532,78</b> | <b>3.348,28</b>         | <b>0,363</b> | <b>0,36256</b>                        | <b>0,36256</b>                       | <b>0,36256</b>                       |                   | <b>918</b>          |
| IE00BQPQZ61                                               | Horizon Therapeutics PLC Reg.Shares       | USD  | 1.606    | B                        | 149.565,16        | 0,00                    | 0,059        | 0,05908                               | 0,05908                              | 0,05908                              | 100               | 150                 |
| <b>Konzern 283971 Horizon Therapeutics PLC</b>            |                                           |      |          |                          | <b>149.565,16</b> | <b>0,00</b>             | <b>0,059</b> | <b>0,05908</b>                        | <b>0,05908</b>                       | <b>0,05908</b>                       |                   | <b>150</b>          |
| US4404521001                                              | Hormel Foods Corp. Reg.Shares             | USD  | 2.241    | B                        | 80.704,22         | 0,00                    | 0,032        | 0,03188                               | 0,03188                              | 0,03188                              | 100               | 81                  |
| <b>Konzern 850875 Hormel Foods Corp.</b>                  |                                           |      |          |                          | <b>80.704,22</b>  | <b>0,00</b>             | <b>0,032</b> | <b>0,03188</b>                        | <b>0,03188</b>                       | <b>0,03188</b>                       |                   | <b>81</b>           |
| US44107P1049                                              | Host Hotels & Resorts Inc. Reg.Shares     | USD  | 5.334    | B                        | 84.561,61         | 0,00                    | 0,033        | 0,03340                               | 0,03340                              | 0,03340                              | 100               | 85                  |
| <b>Konzern 858528 Host Hotels &amp; Resorts Inc.</b>      |                                           |      |          |                          | <b>84.561,61</b>  | <b>0,00</b>             | <b>0,033</b> | <b>0,03340</b>                        | <b>0,03340</b>                       | <b>0,03340</b>                       |                   | <b>85</b>           |
| US4432011082                                              | Howmet Aerospace Inc. Reg.Shares          | USD  | 2.778    | B                        | 115.297,68        | 72,03                   | 0,046        | 0,04557                               | 0,04557                              | 0,04557                              | 100               | 115                 |
| <b>Konzern 850206 Howmet Aerospace Inc.</b>               |                                           |      |          |                          | <b>115.297,68</b> | <b>72,03</b>            | <b>0,046</b> | <b>0,04557</b>                        | <b>0,04557</b>                       | <b>0,04557</b>                       |                   | <b>115</b>          |
| US40434L1052                                              | HP Inc. Reg.Shares                        | USD  | 7.504    | B                        | 213.397,39        | 0,00                    | 0,084        | 0,08429                               | 0,08429                              | 0,08429                              | 100               | 213                 |
| <b>Konzern 851301 HP Inc.</b>                             |                                           |      |          |                          | <b>213.397,39</b> | <b>0,00</b>             | <b>0,084</b> | <b>0,08429</b>                        | <b>0,08429</b>                       | <b>0,08429</b>                       |                   | <b>213</b>          |
| US4435106079                                              | Hubbell Inc. Reg.Shares                   | USD  | 401      | B                        | 104.897,20        | 0,00                    | 0,041        | 0,04143                               | 0,04143                              | 0,04143                              | 100               | 105                 |
| <b>Konzern 857364 Hubbell Inc.</b>                        |                                           |      |          |                          | <b>104.897,20</b> | <b>0,00</b>             | <b>0,041</b> | <b>0,04143</b>                        | <b>0,04143</b>                       | <b>0,04143</b>                       |                   | <b>105</b>          |
| US4435731009                                              | HubSpot Inc. Reg.Shares                   | USD  | 344      | B                        | 157.499,69        | 0,00                    | 0,062        | 0,06221                               | 0,06221                              | 0,06221                              | 100               | 157                 |
| <b>Konzern 768656 HubSpot Inc.</b>                        |                                           |      |          |                          | <b>157.499,69</b> | <b>0,00</b>             | <b>0,062</b> | <b>0,06221</b>                        | <b>0,06221</b>                       | <b>0,06221</b>                       |                   | <b>157</b>          |
| US4448591028                                              | Humana Inc. Reg.Shares                    | USD  | 944      | B                        | 449.298,19        | 0,00                    | 0,177        | 0,17747                               | 0,17747                              | 0,17747                              | 100               | 449                 |
| <b>Konzern 455508 Humana Inc.</b>                         |                                           |      |          |                          | <b>449.298,19</b> | <b>0,00</b>             | <b>0,177</b> | <b>0,17747</b>                        | <b>0,17747</b>                       | <b>0,17747</b>                       |                   | <b>449</b>          |
| US4456581077                                              | Hunt (J.B.) Transport Svcs Inc Reg.Shares | USD  | 618      | B                        | 96.628,67         | 168,25                  | 0,038        | 0,03823                               | 0,03823                              | 0,03823                              | 100               | 97                  |
| <b>Konzern 885365 Hunt [J.B.] Transport Services Inc.</b> |                                           |      |          |                          | <b>96.628,67</b>  | <b>168,25</b>           | <b>0,038</b> | <b>0,03823</b>                        | <b>0,03823</b>                       | <b>0,03823</b>                       |                   | <b>97</b>           |
| US4461501045                                              | Huntington Bancshares Inc. Reg.Shares     | USD  | 10.762   | B                        | 104.939,22        | 0,00                    | 0,041        | 0,04145                               | 0,04145                              | 0,04145                              | 100               | 105                 |
| <b>Konzern 867622 Huntington Bancshares Inc.</b>          |                                           |      |          |                          | <b>104.939,22</b> | <b>0,00</b>             | <b>0,041</b> | <b>0,04145</b>                        | <b>0,04145</b>                       | <b>0,04145</b>                       |                   | <b>105</b>          |
| US4464131063                                              | Huntington Ingalls Ind. Inc. Reg.Shares   | USD  | 298      | B                        | 56.098,18         | 0,00                    | 0,022        | 0,02216                               | 0,02216                              | 0,02216                              | 100               | 56                  |
| <b>Konzern 460403 Huntington Ingalls Industries Inc.</b>  |                                           |      |          |                          | <b>56.098,18</b>  | <b>0,00</b>             | <b>0,022</b> | <b>0,02216</b>                        | <b>0,02216</b>                       | <b>0,02216</b>                       |                   | <b>56</b>           |
| US45167R1041                                              | IDEX Corp. Reg.Shares                     | USD  | 563      | B                        | 108.794,18        | 0,00                    | 0,043        | 0,04297                               | 0,04297                              | 0,04297                              | 100               | 109                 |
| <b>Konzern 877444 IDEX Corp.</b>                          |                                           |      |          |                          | <b>108.794,18</b> | <b>0,00</b>             | <b>0,043</b> | <b>0,04297</b>                        | <b>0,04297</b>                       | <b>0,04297</b>                       |                   | <b>109</b>          |
| US45168D1046                                              | IDEXX Laboratories Inc. Reg.Shares        | USD  | 618      | B                        | 278.268,82        | 0,00                    | 0,110        | 0,10992                               | 0,10992                              | 0,10992                              | 100               | 278                 |
| <b>Konzern 888210 IDEXX Laboratories Inc.</b>             |                                           |      |          |                          | <b>278.268,82</b> | <b>0,00</b>             | <b>0,110</b> | <b>0,10992</b>                        | <b>0,10992</b>                       | <b>0,10992</b>                       |                   | <b>278</b>          |
| US4523081093                                              | Illinois Tool Works Inc. Reg.Shares       | USD  | 2.292    | B                        | 482.489,45        | 0,00                    | 0,191        | 0,19058                               | 0,19058                              | 0,19058                              | 100               | 482                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                            | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 861219</b> | <b>Illinois Tool Works Inc.</b>                    |      |          |                          | <b>482.489,45</b> | <b>0,00</b>             | <b>0,191</b> | <b>0,19058</b>                       | <b>0,19058</b>                       | <b>0,19058</b>                      |                   | <b>482</b>          |
| US4523271090          | Illumina Inc. Reg.Shares                           | USD  | 1.173    | B                        | 226.855,31        | 0,00                    | 0,090        | 0,08961                              | 0,08961                              | 0,08961                             | 100               | 227                 |
| <b>Konzern 927079</b> | <b>Illumina Inc.</b>                               |      |          |                          | <b>226.855,31</b> | <b>0,00</b>             | <b>0,090</b> | <b>0,08961</b>                       | <b>0,08961</b>                       | <b>0,08961</b>                      |                   | <b>227</b>          |
| US45337C1027          | Incyte Corp. Reg.Shares                            | USD  | 1.411    | B                        | 84.132,13         | 0,00                    | 0,033        | 0,03323                              | 0,03323                              | 0,03323                             | 100               | 84                  |
| <b>Konzern 896133</b> | <b>Incyte Corp.</b>                                |      |          |                          | <b>84.132,13</b>  | <b>0,00</b>             | <b>0,033</b> | <b>0,03323</b>                       | <b>0,03323</b>                       | <b>0,03323</b>                      |                   | <b>84</b>           |
| US45687V1061          | Ingersoll-Rand Inc. Reg.Shares                     | USD  | 3.021    | B                        | 167.121,53        | 0,00                    | 0,066        | 0,06601                              | 0,06601                              | 0,06601                             | 100               | 167                 |
| <b>Konzern 803940</b> | <b>Ingersoll-Rand Inc.</b>                         |      |          |                          | <b>167.121,53</b> | <b>0,00</b>             | <b>0,066</b> | <b>0,06601</b>                       | <b>0,06601</b>                       | <b>0,06601</b>                      |                   | <b>167</b>          |
| US45784P1012          | Insulet Corporation Reg.Shares                     | USD  | 518      | B                        | 147.044,08        | 0,00                    | 0,058        | 0,05808                              | 0,05808                              | 0,05808                             | 100               | 147                 |
| <b>Konzern 270116</b> | <b>Insulet Corporation</b>                         |      |          |                          | <b>147.044,08</b> | <b>0,00</b>             | <b>0,058</b> | <b>0,05808</b>                       | <b>0,05808</b>                       | <b>0,05808</b>                      |                   | <b>147</b>          |
| US4581401001          | Intel Corp. Reg.Shares                             | USD  | 30.786   | B                        | 863.228,15        | 2.494,46                | 0,342        | 0,34196                              | 0,34196                              | 0,34196                             | 100               | 866                 |
| <b>Konzern 855681</b> | <b>Intel Corp.</b>                                 |      |          |                          | <b>863.228,15</b> | <b>2.494,46</b>         | <b>0,342</b> | <b>0,34196</b>                       | <b>0,34196</b>                       | <b>0,34196</b>                      |                   | <b>866</b>          |
| US45866F1049          | Intercontinental Exchange Inc. Reg.Shares          | USD  | 4.167    | B                        | 421.291,84        | 0,00                    | 0,166        | 0,16641                              | 0,16641                              | 0,16641                             | 100               | 421                 |
| <b>Konzern 234928</b> | <b>Intercontinental Exchange Inc.</b>              |      |          |                          | <b>421.291,84</b> | <b>0,00</b>             | <b>0,166</b> | <b>0,16641</b>                       | <b>0,16641</b>                       | <b>0,16641</b>                      |                   | <b>421</b>          |
| US4592001014          | Intl Business Machines Corp. Reg.Shares            | USD  | 6.745    | B                        | 796.358,46        | 7.257,79                | 0,317        | 0,31743                              | 0,31743                              | 0,31743                             | 100               | 804                 |
| <b>Konzern 851399</b> | <b>International Business Machines Corp.</b>       |      |          |                          | <b>796.358,46</b> | <b>7.257,79</b>         | <b>0,317</b> | <b>0,31743</b>                       | <b>0,31743</b>                       | <b>0,31743</b>                      |                   | <b>804</b>          |
| US4595061015          | Intl Flavors & Fragrances Inc. Reg.Shares          | USD  | 1.902    | B                        | 146.890,27        | 0,00                    | 0,058        | 0,05802                              | 0,05802                              | 0,05802                             | 100               | 147                 |
| <b>Konzern 853881</b> | <b>International Flavors &amp; Fragrances Inc.</b> |      |          |                          | <b>146.890,27</b> | <b>0,00</b>             | <b>0,058</b> | <b>0,05802</b>                       | <b>0,05802</b>                       | <b>0,05802</b>                      |                   | <b>147</b>          |
| US4601461035          | International Paper Co. Reg.Shares                 | USD  | 2.521    | B                        | 74.072,90         | 0,00                    | 0,029        | 0,02926                              | 0,02926                              | 0,02926                             | 100               | 74                  |
| <b>Konzern 851413</b> | <b>International Paper Co.</b>                     |      |          |                          | <b>74.072,90</b>  | <b>0,00</b>             | <b>0,029</b> | <b>0,02926</b>                       | <b>0,02926</b>                       | <b>0,02926</b>                      |                   | <b>74</b>           |
| US4612021034          | Intuit Inc. Reg.Shares                             | USD  | 1.991    | B                        | 837.237,72        | 0,00                    | 0,331        | 0,33071                              | 0,33071                              | 0,33071                             | 100               | 837                 |
| <b>Konzern 886053</b> | <b>Intuit Inc.</b>                                 |      |          |                          | <b>837.237,72</b> | <b>0,00</b>             | <b>0,331</b> | <b>0,33071</b>                       | <b>0,33071</b>                       | <b>0,33071</b>                      |                   | <b>837</b>          |
| US46120E6023          | Intuitive Surgical Inc. Reg.Shares                 | USD  | 2.636    | B                        | 765.535,99        | 0,00                    | 0,302        | 0,30239                              | 0,30239                              | 0,30239                             | 100               | 766                 |
| <b>Konzern 936612</b> | <b>Intuitive Surgical Inc.</b>                     |      |          |                          | <b>765.535,99</b> | <b>0,00</b>             | <b>0,302</b> | <b>0,30239</b>                       | <b>0,30239</b>                       | <b>0,30239</b>                      |                   | <b>766</b>          |
| BMG491BT1088          | Invesco Ltd. Reg.Shares                            | USD  | 2.544    | B                        | 35.784,20         | 471,15                  | 0,014        | 0,01432                              | 0,01432                              | 0,01432                             | 100               | 36                  |
| <b>Konzern 265136</b> | <b>Invesco Ltd.</b>                                |      |          |                          | <b>35.784,20</b>  | <b>471,15</b>           | <b>0,014</b> | <b>0,01432</b>                       | <b>0,01432</b>                       | <b>0,01432</b>                      |                   | <b>36</b>           |
| US46187W1071          | Invitation Homes Inc. Reg.Shares                   | USD  | 4.561    | B                        | 142.079,86        | 768,68                  | 0,056        | 0,05642                              | 0,05642                              | 0,05642                             | 100               | 143                 |
| <b>Konzern 803532</b> | <b>Invitation Homes Inc.</b>                       |      |          |                          | <b>142.079,86</b> | <b>768,68</b>           | <b>0,056</b> | <b>0,05642</b>                       | <b>0,05642</b>                       | <b>0,05642</b>                      |                   | <b>143</b>          |
| US46266C1053          | IQVIA Holdings Inc. Reg.Shares                     | USD  | 1.386    | B                        | 258.962,14        | 0,00                    | 0,102        | 0,10229                              | 0,10229                              | 0,10229                             | 100               | 259                 |
| <b>Konzern 458598</b> | <b>IQVIA Holdings Inc.</b>                         |      |          |                          | <b>258.962,14</b> | <b>0,00</b>             | <b>0,102</b> | <b>0,10229</b>                       | <b>0,10229</b>                       | <b>0,10229</b>                      |                   | <b>259</b>          |
| US46284V1017          | Iron Mountain Inc. Reg.Shares                      | USD  | 2.169    | B                        | 110.548,90        | 0,00                    | 0,044        | 0,04367                              | 0,04367                              | 0,04367                             | 100               | 111                 |
| <b>Konzern 936594</b> | <b>Iron Mountain Inc.</b>                          |      |          |                          | <b>110.548,90</b> | <b>0,00</b>             | <b>0,044</b> | <b>0,04367</b>                       | <b>0,04367</b>                       | <b>0,04367</b>                      |                   | <b>111</b>          |
| US8326964058          | J.M. Smucker Co. Reg.Shares                        | USD  | 796      | B                        | 110.322,55        | 526,29                  | 0,044        | 0,04379                              | 0,04379                              | 0,04379                             | 100               | 111                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 861290</b> | <b>J.M. Smucker Co.</b>                     |      |          |                          | <b>110.322,55</b>   | <b>526,29</b>           | <b>0,044</b> | <b>0,04379</b>                       | <b>0,04379</b>                       | <b>0,04379</b>                      |                   | <b>111</b>          |
| US4262811015          | Jack Henry & Associates Inc. Reg.Shares     | USD  | 544      | B                        | 75.955,48           | 0,00                    | 0,030        | 0,03000                              | 0,03000                              | 0,03000                             | 100               | 76                  |
| <b>Konzern 888286</b> | <b>Jack Henry &amp; Associates Inc.</b>     |      |          |                          | <b>75.955,48</b>    | <b>0,00</b>             | <b>0,030</b> | <b>0,03000</b>                       | <b>0,03000</b>                       | <b>0,03000</b>                      |                   | <b>76</b>           |
| IE00B4Q5ZN47          | Jazz Pharmaceuticals PLC Reg.Shares         | USD  | 470      | B                        | 57.854,52           | 0,00                    | 0,023        | 0,02285                              | 0,02285                              | 0,02285                             | 100               | 58                  |
| <b>Konzern 742603</b> | <b>Jazz Pharmaceuticals PLC</b>             |      |          |                          | <b>57.854,52</b>    | <b>0,00</b>             | <b>0,023</b> | <b>0,02285</b>                       | <b>0,02285</b>                       | <b>0,02285</b>                      |                   | <b>58</b>           |
| US4781601046          | Johnson & Johnson Reg.Shares                | USD  | 19.503   | B                        | 2.833.073,07        | 15.043,99               | 1,125        | 1,12500                              | 1,12500                              | 1,12500                             | 100               | 2.848               |
| <b>Konzern 853260</b> | <b>Johnson &amp; Johnson</b>                |      |          |                          | <b>2.833.073,07</b> | <b>15.043,99</b>        | <b>1,125</b> | <b>1,12500</b>                       | <b>1,12500</b>                       | <b>1,12500</b>                      |                   | <b>2.848</b>        |
| IE00BY7QL619          | Johnson Controls Internat. PLC Reg.Shares   | USD  | 5.123    | B                        | 298.869,34          | 0,00                    | 0,118        | 0,11805                              | 0,11805                              | 0,11805                             | 100               | 299                 |
| <b>Konzern 770001</b> | <b>Johnson Controls International PLC</b>   |      |          |                          | <b>298.869,34</b>   | <b>0,00</b>             | <b>0,118</b> | <b>0,11805</b>                       | <b>0,11805</b>                       | <b>0,11805</b>                      |                   | <b>299</b>          |
| US46625H1005          | JPMorgan Chase & Co. Reg.Shares             | USD  | 21.881   | B                        | 2.796.772,32        | 0,00                    | 1,105        | 1,10472                              | 1,10472                              | 1,10472                             | 100               | 2.797               |
| <b>Konzern 850628</b> | <b>JPMorgan Chase &amp; Co.</b>             |      |          |                          | <b>2.796.772,32</b> | <b>0,00</b>             | <b>1,105</b> | <b>1,10472</b>                       | <b>1,10472</b>                       | <b>1,10472</b>                      |                   | <b>2.797</b>        |
| US48203R1041          | Juniper Networks Inc. Reg.Shares            | USD  | 2.421    | B                        | 66.718,18           | 0,00                    | 0,026        | 0,02635                              | 0,02635                              | 0,02635                             | 100               | 67                  |
| <b>Konzern 923889</b> | <b>Juniper Networks Inc.</b>                |      |          |                          | <b>66.718,18</b>    | <b>0,00</b>             | <b>0,026</b> | <b>0,02635</b>                       | <b>0,02635</b>                       | <b>0,02635</b>                      |                   | <b>67</b>           |
| US4878361082          | Kellogg Co. Reg.Shares                      | USD  | 1.909    | B                        | 120.808,46          | 0,00                    | 0,048        | 0,04772                              | 0,04772                              | 0,04772                             | 100               | 121                 |
| <b>Konzern 853265</b> | <b>Kellogg Co.</b>                          |      |          |                          | <b>120.808,46</b>   | <b>0,00</b>             | <b>0,048</b> | <b>0,04772</b>                       | <b>0,04772</b>                       | <b>0,04772</b>                      |                   | <b>121</b>          |
| US49271V1008          | Keurig Dr Pepper Inc. Reg.Shares            | USD  | 5.811    | B                        | 171.709,43          | 0,00                    | 0,068        | 0,06782                              | 0,06782                              | 0,06782                             | 100               | 172                 |
| <b>Konzern 280411</b> | <b>Keurig Dr Pepper Inc.</b>                |      |          |                          | <b>171.709,43</b>   | <b>0,00</b>             | <b>0,068</b> | <b>0,06782</b>                       | <b>0,06782</b>                       | <b>0,06782</b>                      |                   | <b>172</b>          |
| US4932671088          | Keycorp Reg.Shares                          | USD  | 6.960    | B                        | 66.255,02           | 0,00                    | 0,026        | 0,02617                              | 0,02617                              | 0,02617                             | 100               | 66                  |
| <b>Konzern 869353</b> | <b>Keycorp</b>                              |      |          |                          | <b>66.255,02</b>    | <b>0,00</b>             | <b>0,026</b> | <b>0,02617</b>                       | <b>0,02617</b>                       | <b>0,02617</b>                      |                   | <b>66</b>           |
| US49338L1035          | Keysight Technologies Inc. Reg.Shares       | USD  | 1.332    | B                        | 195.772,79          | 0,00                    | 0,077        | 0,07733                              | 0,07733                              | 0,07733                             | 100               | 196                 |
| <b>Konzern 283976</b> | <b>Keysight Technologies Inc.</b>           |      |          |                          | <b>195.772,79</b>   | <b>0,00</b>             | <b>0,077</b> | <b>0,07733</b>                       | <b>0,07733</b>                       | <b>0,07733</b>                      |                   | <b>196</b>          |
| US4943681035          | Kimberly-Clark Corp. Reg.Shares             | USD  | 2.518    | B                        | 328.069,82          | 0,00                    | 0,130        | 0,12959                              | 0,12959                              | 0,12959                             | 100               | 328                 |
| <b>Konzern 855178</b> | <b>Kimberly-Clark Corp.</b>                 |      |          |                          | <b>328.069,82</b>   | <b>0,00</b>             | <b>0,130</b> | <b>0,12959</b>                       | <b>0,12959</b>                       | <b>0,12959</b>                      |                   | <b>328</b>          |
| US49446R1095          | Kimco Realty Corp. Reg.Shares               | USD  | 4.614    | B                        | 80.239,76           | 0,00                    | 0,032        | 0,03169                              | 0,03169                              | 0,03169                             | 100               | 80                  |
| <b>Konzern 883111</b> | <b>Kimco Realty Corp.</b>                   |      |          |                          | <b>80.239,76</b>    | <b>0,00</b>             | <b>0,032</b> | <b>0,03169</b>                       | <b>0,03169</b>                       | <b>0,03169</b>                      |                   | <b>80</b>           |
| US49456B1017          | Kinder Morgan Inc. Reg.Shares P             | USD  | 15.091   | B                        | 230.997,53          | 0,00                    | 0,091        | 0,09124                              | 0,09124                              | 0,09124                             | 100               | 231                 |
| <b>Konzern 721996</b> | <b>Kinder Morgan Inc.</b>                   |      |          |                          | <b>230.997,53</b>   | <b>0,00</b>             | <b>0,091</b> | <b>0,09124</b>                       | <b>0,09124</b>                       | <b>0,09124</b>                      |                   | <b>231</b>          |
| US48251W1045          | KKR & Co. Inc. Common Shares                | USD  | 4.175    | B                        | 197.905,59          | 446,54                  | 0,078        | 0,07835                              | 0,07835                              | 0,07835                             | 150               | 298                 |
| <b>Konzern 720974</b> | <b>KKR &amp; Co. Inc.</b>                   |      |          |                          | <b>197.905,59</b>   | <b>446,54</b>           | <b>0,078</b> | <b>0,07835</b>                       | <b>0,07835</b>                       | <b>0,07835</b>                      |                   | <b>298</b>          |
| US4824801009          | KLA Corp. Reg.Shares                        | USD  | 1.057    | B                        | 411.886,44          | 890,70                  | 0,163        | 0,16305                              | 0,16305                              | 0,16305                             | 100               | 413                 |
| <b>Konzern 865884</b> | <b>KLA Corp.</b>                            |      |          |                          | <b>411.886,44</b>   | <b>890,70</b>           | <b>0,163</b> | <b>0,16305</b>                       | <b>0,16305</b>                       | <b>0,16305</b>                      |                   | <b>413</b>          |
| US4990491049          | Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A | USD  | 1.139    | B                        | 57.872,89           | 0,00                    | 0,023        | 0,02286                              | 0,02286                              | 0,02286                             | 100               | 58                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                            | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------------|---------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 744871 Knight-Swift Transportation Holdings Inc.</b> |                                             |      |          |                          | <b>57.872,89</b>  | <b>0,00</b>             | <b>0,023</b> | <b>0,02286</b>                       | <b>0,02286</b>                       | <b>0,02286</b>                      |                   | <b>58</b>           |
| US5007541064                                                    | The Kraft Heinz Co. Reg.Shares              | USD  | 5.483    | B                        | 196.695,45        | 0,00                    | 0,078        | 0,07769                              | 0,07769                              | 0,07769                             | 100               | 197                 |
| <b>Konzern 475640 Kraft Heinz Co., The</b>                      |                                             |      |          |                          | <b>196.695,45</b> | <b>0,00</b>             | <b>0,078</b> | <b>0,07769</b>                       | <b>0,07769</b>                       | <b>0,07769</b>                      |                   | <b>197</b>          |
| US5024311095                                                    | L3Harris Technologies Inc. Reg.Shares       | USD  | 1.420    | B                        | 244.841,19        | 0,00                    | 0,097        | 0,09671                              | 0,09671                              | 0,09671                             | 100               | 245                 |
| <b>Konzern 851270 L3Harris Technologies Inc.</b>                |                                             |      |          |                          | <b>244.841,19</b> | <b>0,00</b>             | <b>0,097</b> | <b>0,09671</b>                       | <b>0,09671</b>                       | <b>0,09671</b>                      |                   | <b>245</b>          |
| US50540R4092                                                    | Laboratory Corp.of Amer. Hldgs Reg.Shares   | USD  | 661      | B                        | 133.815,93        | 308,49                  | 0,053        | 0,05298                              | 0,05298                              | 0,05298                             | 100               | 134                 |
| <b>Konzern 895308 Laboratory Corp. of America Holdings</b>      |                                             |      |          |                          | <b>133.815,93</b> | <b>308,49</b>           | <b>0,053</b> | <b>0,05298</b>                       | <b>0,05298</b>                       | <b>0,05298</b>                      |                   | <b>134</b>          |
| US5128071082                                                    | Lam Research Corp. Reg.Shares               | USD  | 1.017    | B                        | 550.991,93        | 0,00                    | 0,218        | 0,21764                              | 0,21764                              | 0,21764                             | 100               | 551                 |
| <b>Konzern 869686 Lam Research Corp.</b>                        |                                             |      |          |                          | <b>550.991,93</b> | <b>0,00</b>             | <b>0,218</b> | <b>0,21764</b>                       | <b>0,21764</b>                       | <b>0,21764</b>                      |                   | <b>551</b>          |
| US5132721045                                                    | Lamb Weston Holdings Inc. Reg.Shares        | USD  | 1.073    | B                        | 111.035,98        | 194,75                  | 0,044        | 0,04394                              | 0,04394                              | 0,04394                             | 100               | 111                 |
| <b>Konzern 744705 Lamb Weston Holdings Inc.</b>                 |                                             |      |          |                          | <b>111.035,98</b> | <b>194,75</b>           | <b>0,044</b> | <b>0,04394</b>                       | <b>0,04394</b>                       | <b>0,04394</b>                      |                   | <b>111</b>          |
| US5178341070                                                    | Las Vegas Sands Corp. Reg.Shares            | USD  | 2.565    | B                        | 141.301,83        | 0,00                    | 0,056        | 0,05581                              | 0,05581                              | 0,05581                             | 100               | 141                 |
| <b>Konzern 232227 Las Vegas Sands Corp.</b>                     |                                             |      |          |                          | <b>141.301,83</b> | <b>0,00</b>             | <b>0,056</b> | <b>0,05581</b>                       | <b>0,05581</b>                       | <b>0,05581</b>                      |                   | <b>141</b>          |
| US5218652049                                                    | Lear Corp. Reg.Shares                       | USD  | 441      | B                        | 51.507,85         | 0,00                    | 0,020        | 0,02035                              | 0,02035                              | 0,02035                             | 100               | 52                  |
| <b>Konzern 890485 Lear Corp.</b>                                |                                             |      |          |                          | <b>51.507,85</b>  | <b>0,00</b>             | <b>0,020</b> | <b>0,02035</b>                       | <b>0,02035</b>                       | <b>0,02035</b>                      |                   | <b>52</b>           |
| US5253271028                                                    | Leidos Holdings Inc. Reg.Shares             | USD  | 969      | B                        | 71.793,40         | 0,00                    | 0,028        | 0,02836                              | 0,02836                              | 0,02836                             | 100               | 72                  |
| <b>Konzern 460257 Leidos Holdings Inc.</b>                      |                                             |      |          |                          | <b>71.793,40</b>  | <b>0,00</b>             | <b>0,028</b> | <b>0,02836</b>                       | <b>0,02836</b>                       | <b>0,02836</b>                      |                   | <b>72</b>           |
| US5260571048                                                    | Lennar Corp. Reg.Shares Cl.A                | USD  | 1.901    | B                        | 194.518,47        | 0,00                    | 0,077        | 0,07683                              | 0,07683                              | 0,07683                             | 100               | 195                 |
| <b>Konzern 851022 Lennar Corp.</b>                              |                                             |      |          |                          | <b>194.518,47</b> | <b>0,00</b>             | <b>0,077</b> | <b>0,07683</b>                       | <b>0,07683</b>                       | <b>0,07683</b>                      |                   | <b>195</b>          |
| US5261071071                                                    | Lennox International Inc. Reg.Shares        | USD  | 238      | B                        | 61.909,97         | 0,00                    | 0,024        | 0,02445                              | 0,02445                              | 0,02445                             | 100               | 62                  |
| <b>Konzern 924838 Lennox International Inc.</b>                 |                                             |      |          |                          | <b>61.909,97</b>  | <b>0,00</b>             | <b>0,024</b> | <b>0,02445</b>                       | <b>0,02445</b>                       | <b>0,02445</b>                      |                   | <b>62</b>           |
| US5303073051                                                    | Liberty Broadband Corp. Reg.Shares Cl.C     | USD  | 902      | B                        | 65.125,42         | 0,00                    | 0,026        | 0,02572                              | 0,02572                              | 0,02572                             | 100               | 65                  |
| <b>Konzern 743880 Liberty Broadband Corp.</b>                   |                                             |      |          |                          | <b>65.125,42</b>  | <b>0,00</b>             | <b>0,026</b> | <b>0,02572</b>                       | <b>0,02572</b>                       | <b>0,02572</b>                      |                   | <b>65</b>           |
| GB00B8W67662                                                    | Liberty Global PLC Reg.Shares A             | USD  | 1.218    | B                        | 19.174,00         | 0,00                    | 0,008        | 0,00757                              | 0,00757                              | 0,00757                             | 100               | 19                  |
| GB00B8W67B19                                                    | Liberty Global PLC Reg.Shares C             | USD  | 1.948    | B                        | 32.181,05         | 0,00                    | 0,013        | 0,01271                              | 0,01271                              | 0,01271                             | 100               | 32                  |
| <b>Konzern 743273 Liberty Global PLC</b>                        |                                             |      |          |                          | <b>51.355,05</b>  | <b>0,00</b>             | <b>0,020</b> | <b>0,02029</b>                       | <b>0,02029</b>                       | <b>0,02029</b>                      |                   | <b>51</b>           |
| US5312294094                                                    | Liberty Media Corp. Reg.Sh. A SiriusXM      | USD  | 549      | B                        | 14.377,00         | 0,00                    | 0,006        | 0,00568                              | 0,00568                              | 0,00568                             | 100               | 14                  |
| US5312296073                                                    | Liberty Media Corp. Reg.Sh. C SiriusXM      | USD  | 1.223    | B                        | 31.925,52         | 0,00                    | 0,013        | 0,01261                              | 0,01261                              | 0,01261                             | 100               | 32                  |
| US5312298541                                                    | Liberty Media Corp. Reg.Sh.C FORMULA ONE GP | USD  | 1.470    | B                        | 98.553,57         | 0,00                    | 0,039        | 0,03893                              | 0,03893                              | 0,03893                             | 100               | 99                  |
| <b>Emittent 743151 Liberty Media Corp.</b>                      |                                             |      |          |                          | <b>144.856,09</b> | <b>0,00</b>             | <b>0,057</b> | <b>0,05722</b>                       | <b>0,05722</b>                       | <b>0,05722</b>                      |                   | <b>145</b>          |
| US82968B1035                                                    | Sirius XM Holdings Inc. Reg.Shares          | USD  | 5.803    | B                        | 19.076,44         | 91,03                   | 0,008        | 0,00757                              | 0,00757                              | 0,00757                             | 100               | 19                  |
| <b>Emittent 904591 Sirius XM Holdings Inc.</b>                  |                                             |      |          |                          | <b>19.076,44</b>  | <b>91,03</b>            | <b>0,008</b> | <b>0,00757</b>                       | <b>0,00757</b>                       | <b>0,00757</b>                      |                   | <b>19</b>           |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                 | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------------------------------------|---------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 743151 Liberty Media Corp.</b>            |                                             |      |          |                          | <b>163.932,53</b>   | <b>91,03</b>            | <b>0,065</b> | <b>0,06479</b>                       | <b>0,06479</b>                       | <b>0,06479</b>                      |                   | <b>164</b>          |
| IE000S9YS762                                         | Linde plc Reg.Shares                        | USD  | 3.684    | B                        | 1.249.912,73        | 0,00                    | 0,494        | 0,49371                              | 0,49371                              | 0,49371                             | 100               | 1.250               |
| <b>Konzern 823134 Linde plc</b>                      |                                             |      |          |                          | <b>1.249.912,73</b> | <b>0,00</b>             | <b>0,494</b> | <b>0,49371</b>                       | <b>0,49371</b>                       | <b>0,49371</b>                      |                   | <b>1.250</b>        |
| US5380341090                                         | Live Nation Entertainment Inc. Reg.Shares   | USD  | 1.292    | B                        | 101.395,50          | 0,00                    | 0,040        | 0,04005                              | 0,04005                              | 0,04005                             | 100               | 101                 |
| <b>Konzern 227873 Live Nation Entertainment Inc.</b> |                                             |      |          |                          | <b>101.395,50</b>   | <b>0,00</b>             | <b>0,040</b> | <b>0,04005</b>                       | <b>0,04005</b>                       | <b>0,04005</b>                      |                   | <b>101</b>          |
| US5018892084                                         | LKQ Corp. Reg.Shares                        | USD  | 1.893    | B                        | 96.692,18           | 337,45                  | 0,038        | 0,03833                              | 0,03833                              | 0,03833                             | 100               | 97                  |
| <b>Konzern 205698 LKQ Corp.</b>                      |                                             |      |          |                          | <b>96.692,18</b>    | <b>337,45</b>           | <b>0,038</b> | <b>0,03833</b>                       | <b>0,03833</b>                       | <b>0,03833</b>                      |                   | <b>97</b>           |
| US5404241086                                         | Loews Corp. Reg.Shares                      | USD  | 1.505    | B                        | 81.779,24           | 0,00                    | 0,032        | 0,03230                              | 0,03230                              | 0,03230                             | 100               | 82                  |
| <b>Konzern 851615 Loews Corp.</b>                    |                                             |      |          |                          | <b>81.779,24</b>    | <b>0,00</b>             | <b>0,032</b> | <b>0,03230</b>                       | <b>0,03230</b>                       | <b>0,03230</b>                      |                   | <b>82</b>           |
| US5486611073                                         | Lowe's Companies Inc. Reg.Shares            | USD  | 4.511    | B                        | 848.606,03          | 0,00                    | 0,335        | 0,33520                              | 0,33520                              | 0,33520                             | 100               | 849                 |
| <b>Konzern 859545 Lowe's Companies Inc.</b>          |                                             |      |          |                          | <b>848.606,03</b>   | <b>0,00</b>             | <b>0,335</b> | <b>0,33520</b>                       | <b>0,33520</b>                       | <b>0,33520</b>                      |                   | <b>849</b>          |
| US50212V1008                                         | LPL Financial Holdings Inc. Reg.Shares      | USD  | 594      | B                        | 108.932,09          | 115,51                  | 0,043        | 0,04307                              | 0,04307                              | 0,04307                             | 100               | 109                 |
| <b>Konzern 721291 LPL Financial Holdings Inc.</b>    |                                             |      |          |                          | <b>108.932,09</b>   | <b>115,51</b>           | <b>0,043</b> | <b>0,04307</b>                       | <b>0,04307</b>                       | <b>0,04307</b>                      |                   | <b>109</b>          |
| US5494981039                                         | Lucid Group Inc. Reg.Shares Cl.A            | USD  | 3.134    | B                        | 22.201,22           | 0,00                    | 0,009        | 0,00877                              | 0,00877                              | 0,00877                             | 100               | 22                  |
| <b>Konzern 872339 Lucid Group Inc.</b>               |                                             |      |          |                          | <b>22.201,22</b>    | <b>0,00</b>             | <b>0,009</b> | <b>0,00877</b>                       | <b>0,00877</b>                       | <b>0,00877</b>                      |                   | <b>22</b>           |
| US5500211090                                         | Lululemon Athletica Inc. Reg.Shares         | USD  | 867      | B                        | 291.531,66          | 0,00                    | 0,115        | 0,11515                              | 0,11515                              | 0,11515                             | 100               | 292                 |
| <b>Konzern 270722 Lululemon Athletica Inc.</b>       |                                             |      |          |                          | <b>291.531,66</b>   | <b>0,00</b>             | <b>0,115</b> | <b>0,11515</b>                       | <b>0,11515</b>                       | <b>0,11515</b>                      |                   | <b>292</b>          |
| NL0009434992                                         | Lyondellbasell Industries NV Reg.Shares A   | USD  | 1.943    | B                        | 163.155,14          | 0,00                    | 0,064        | 0,06445                              | 0,06445                              | 0,06445                             | 100               | 163                 |
| <b>Konzern 289787 Lyondellbasell Industries NV</b>   |                                             |      |          |                          | <b>163.155,14</b>   | <b>0,00</b>             | <b>0,064</b> | <b>0,06445</b>                       | <b>0,06445</b>                       | <b>0,06445</b>                      |                   | <b>163</b>          |
| US55261F1049                                         | M&T Bank Corp. Reg.Shares                   | USD  | 1.288    | B                        | 147.024,50          | 0,00                    | 0,058        | 0,05807                              | 0,05807                              | 0,05807                             | 100               | 147                 |
| <b>Konzern 863582 M&amp;T Bank Corp.</b>             |                                             |      |          |                          | <b>147.024,50</b>   | <b>0,00</b>             | <b>0,058</b> | <b>0,05807</b>                       | <b>0,05807</b>                       | <b>0,05807</b>                      |                   | <b>147</b>          |
| US5658491064                                         | Marathon Oil Corp. Reg.Shares               | USD  | 4.737    | B                        | 102.776,10          | 307,06                  | 0,041        | 0,04072                              | 0,04072                              | 0,04072                             | 100               | 103                 |
| <b>Konzern 852789 Marathon Oil Corp.</b>             |                                             |      |          |                          | <b>102.776,10</b>   | <b>307,06</b>           | <b>0,041</b> | <b>0,04072</b>                       | <b>0,04072</b>                       | <b>0,04072</b>                      |                   | <b>103</b>          |
| US56585A1025                                         | Marathon Petroleum Corp. Reg.Shares         | USD  | 3.496    | B                        | 358.146,57          | 1.699,60                | 0,142        | 0,14214                              | 0,14214                              | 0,14214                             | 100               | 360                 |
| <b>Konzern 461186 Marathon Petroleum Corp.</b>       |                                             |      |          |                          | <b>358.146,57</b>   | <b>1.699,60</b>         | <b>0,142</b> | <b>0,14214</b>                       | <b>0,14214</b>                       | <b>0,14214</b>                      |                   | <b>360</b>          |
| US5705351048                                         | Markel Corp. Reg.Shares                     | USD  | 100      | B                        | 125.848,69          | 0,00                    | 0,050        | 0,04971                              | 0,04971                              | 0,04971                             | 100               | 126                 |
| <b>Konzern 885036 Markel Corp.</b>                   |                                             |      |          |                          | <b>125.848,69</b>   | <b>0,00</b>             | <b>0,050</b> | <b>0,04971</b>                       | <b>0,04971</b>                       | <b>0,04971</b>                      |                   | <b>126</b>          |
| US57060D1081                                         | MarketAxess Holdings Inc. Reg.Shares        | USD  | 281      | B                        | 74.575,98           | 131,14                  | 0,030        | 0,02951                              | 0,02951                              | 0,02951                             | 100               | 75                  |
| <b>Konzern 206519 MarketAxess Holdings Inc.</b>      |                                             |      |          |                          | <b>74.575,98</b>    | <b>131,14</b>           | <b>0,030</b> | <b>0,02951</b>                       | <b>0,02951</b>                       | <b>0,02951</b>                      |                   | <b>75</b>           |
| US5719032022                                         | Marriott International Inc. Reg.Shares Cl.A | USD  | 2.007    | B                        | 324.643,73          | 0,00                    | 0,128        | 0,12823                              | 0,12823                              | 0,12823                             | 100               | 325                 |
| <b>Konzern 887943 Marriott International Inc.</b>    |                                             |      |          |                          | <b>324.643,73</b>   | <b>0,00</b>             | <b>0,128</b> | <b>0,12823</b>                       | <b>0,12823</b>                       | <b>0,12823</b>                      |                   | <b>325</b>          |
| US5717481023                                         | Marsh & McLennan Cos. Inc. Reg.Shares       | USD  | 3.700    | B                        | 615.764,42          | 0,00                    | 0,243        | 0,24323                              | 0,24323                              | 0,24323                             | 100               | 616                 |

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## Deka MSCI USA UCITS ETF

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|------------------------------------------------------|----------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 858415 Marsh &amp; McLennan Cos. Inc.</b> |                                              |      |          |                          | <b>615.764,42</b>   | <b>0,00</b>             | <b>0,243</b> | <b>0,24323</b>                       | <b>0,24323</b>                       | <b>0,24323</b>                      |                   | <b>616</b>          |
| US5732841060                                         | Martin Marietta Materials Inc. Reg.Shares    | USD  | 463      | B                        | 174.065,53          | 0,00                    | 0,069        | 0,06876                              | 0,06876                              | 0,06876                             | 100               | 174                 |
| <b>Konzern 889585 Martin Marietta Materials Inc.</b> |                                              |      |          |                          | <b>174.065,53</b>   | <b>0,00</b>             | <b>0,069</b> | <b>0,06876</b>                       | <b>0,06876</b>                       | <b>0,06876</b>                      |                   | <b>174</b>          |
| US5738741041                                         | Marvell Technology Inc. Reg.Shares           | USD  | 6.360    | B                        | 273.505,32          | 0,00                    | 0,108        | 0,10803                              | 0,10803                              | 0,10803                             | 100               | 274                 |
| <b>Konzern 488056 Marvell Technology Inc.</b>        |                                              |      |          |                          | <b>273.505,32</b>   | <b>0,00</b>             | <b>0,108</b> | <b>0,10803</b>                       | <b>0,10803</b>                       | <b>0,10803</b>                      |                   | <b>274</b>          |
| US5745991068                                         | Masco Corp. Reg.Shares                       | USD  | 1.682    | B                        | 81.070,56           | 0,00                    | 0,032        | 0,03202                              | 0,03202                              | 0,03202                             | 100               | 81                  |
| <b>Konzern 856632 Masco Corp.</b>                    |                                              |      |          |                          | <b>81.070,56</b>    | <b>0,00</b>             | <b>0,032</b> | <b>0,03202</b>                       | <b>0,03202</b>                       | <b>0,03202</b>                      |                   | <b>81</b>           |
| US5747951003                                         | Masimo Corp. Reg.Shares                      | USD  | 373      | B                        | 56.255,68           | 0,00                    | 0,022        | 0,02222                              | 0,02222                              | 0,02222                             | 100               | 56                  |
| <b>Konzern 578074 Masimo Corp.</b>                   |                                              |      |          |                          | <b>56.255,68</b>    | <b>0,00</b>             | <b>0,022</b> | <b>0,02222</b>                       | <b>0,02222</b>                       | <b>0,02222</b>                      |                   | <b>56</b>           |
| US57636Q1040                                         | Mastercard Inc. Reg.Shares A                 | USD  | 6.404    | B                        | 2.280.331,62        | 0,00                    | 0,901        | 0,90073                              | 0,90073                              | 0,90073                             | 100               | 2.280               |
| <b>Konzern 204289 Mastercard Inc.</b>                |                                              |      |          |                          | <b>2.280.331,62</b> | <b>0,00</b>             | <b>0,901</b> | <b>0,90073</b>                       | <b>0,90073</b>                       | <b>0,90073</b>                      |                   | <b>2.280</b>        |
| US57667L1070                                         | Match Group Inc. Reg.Shares New              | USD  | 2.084    | B                        | 65.574,89           | 0,00                    | 0,026        | 0,02590                              | 0,02590                              | 0,02590                             | 100               | 66                  |
| <b>Konzern 885364 Match Group Inc.</b>               |                                              |      |          |                          | <b>65.574,89</b>    | <b>0,00</b>             | <b>0,026</b> | <b>0,02590</b>                       | <b>0,02590</b>                       | <b>0,02590</b>                      |                   | <b>66</b>           |
| US5797802064                                         | McCormick & Co. Inc. Reg.Shares (non voting) | USD  | 1.869    | B                        | 151.818,39          | 0,00                    | 0,060        | 0,05997                              | 0,05997                              | 0,05997                             | 100               | 152                 |
| <b>Konzern 858250 McCormick &amp; Co. Inc.</b>       |                                              |      |          |                          | <b>151.818,39</b>   | <b>0,00</b>             | <b>0,060</b> | <b>0,05997</b>                       | <b>0,05997</b>                       | <b>0,05997</b>                      |                   | <b>152</b>          |
| US5801351017                                         | McDonald's Corp. Reg.Shares                  | USD  | 5.464    | B                        | 1.464.032,23        | 0,00                    | 0,578        | 0,57829                              | 0,57829                              | 0,57829                             | 100               | 1.464               |
| <b>Konzern 856958 McDonald's Corp.</b>               |                                              |      |          |                          | <b>1.464.032,23</b> | <b>0,00</b>             | <b>0,578</b> | <b>0,57829</b>                       | <b>0,57829</b>                       | <b>0,57829</b>                      |                   | <b>1.464</b>        |
| US58155Q1031                                         | McKesson Corp. Reg.Shares                    | USD  | 1.058    | B                        | 388.390,54          | 0,00                    | 0,153        | 0,15341                              | 0,15341                              | 0,15341                             | 100               | 388                 |
| <b>Konzern 856212 McKesson Corp.</b>                 |                                              |      |          |                          | <b>388.390,54</b>   | <b>0,00</b>             | <b>0,153</b> | <b>0,15341</b>                       | <b>0,15341</b>                       | <b>0,15341</b>                      |                   | <b>388</b>          |
| US58463J3041                                         | Medical Properties Trust Inc. Reg.Shares     | USD  | 4.461    | B                        | 32.303,94           | 0,00                    | 0,013        | 0,01276                              | 0,01276                              | 0,01276                             | 100               | 32                  |
| <b>Konzern 203988 Medical Properties Trust Inc.</b>  |                                              |      |          |                          | <b>32.303,94</b>    | <b>0,00</b>             | <b>0,013</b> | <b>0,01276</b>                       | <b>0,01276</b>                       | <b>0,01276</b>                      |                   | <b>32</b>           |
| IE00BTN1Y115                                         | Medtronic PLC Reg.Shares                     | USD  | 9.923    | B                        | 822.398,83          | 0,00                    | 0,325        | 0,32485                              | 0,32485                              | 0,32485                             | 100               | 822                 |
| <b>Konzern 743989 Medtronic PLC</b>                  |                                              |      |          |                          | <b>822.398,83</b>   | <b>0,00</b>             | <b>0,325</b> | <b>0,32485</b>                       | <b>0,32485</b>                       | <b>0,32485</b>                      |                   | <b>822</b>          |
| US58733R1023                                         | Mercadolibre Inc. Reg.Shares                 | USD  | 338      | B                        | 419.290,27          | 0,00                    | 0,166        | 0,16562                              | 0,16562                              | 0,16562                             | 100               | 419                 |
| <b>Konzern 257713 Mercadolibre Inc.</b>              |                                              |      |          |                          | <b>419.290,27</b>   | <b>0,00</b>             | <b>0,166</b> | <b>0,16562</b>                       | <b>0,16562</b>                       | <b>0,16562</b>                      |                   | <b>419</b>          |
| US58933Y1055                                         | Merck & Co. Inc. Reg.Shares                  | USD  | 18.913   | B                        | 2.005.138,78        | 0,00                    | 0,792        | 0,79203                              | 0,79203                              | 0,79203                             | 100               | 2.005               |
| <b>Konzern 281741 Merck &amp; Co. Inc.</b>           |                                              |      |          |                          | <b>2.005.138,78</b> | <b>0,00</b>             | <b>0,792</b> | <b>0,79203</b>                       | <b>0,79203</b>                       | <b>0,79203</b>                      |                   | <b>2.005</b>        |
| US30303M1027                                         | Meta Platforms Inc. Reg.Shares Cl.A          | USD  | 16.775   | B                        | 3.857.364,57        | 0,00                    | 1,524        | 1,52365                              | 1,52365                              | 1,52365                             | 100               | 3.857               |
| <b>Konzern 724082 Meta Platforms Inc.</b>            |                                              |      |          |                          | <b>3.857.364,57</b> | <b>0,00</b>             | <b>1,524</b> | <b>1,52365</b>                       | <b>1,52365</b>                       | <b>1,52365</b>                      |                   | <b>3.857</b>        |
| US59156R1086                                         | MetLife Inc. Reg.Shares                      | USD  | 4.975    | B                        | 241.263,77          | 1.676,91                | 0,096        | 0,09596                              | 0,09596                              | 0,09596                             | 100               | 243                 |
| <b>Konzern 934623 MetLife Inc.</b>                   |                                              |      |          |                          | <b>241.263,77</b>   | <b>1.676,91</b>         | <b>0,096</b> | <b>0,09596</b>                       | <b>0,09596</b>                       | <b>0,09596</b>                      |                   | <b>243</b>          |
| US5926881054                                         | Mettler-Toledo Intl Inc. Reg.Shares          | USD  | 166      | B                        | 215.005,28          | 0,00                    | 0,085        | 0,08493                              | 0,08493                              | 0,08493                             | 100               | 215                 |

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## Deka MSCI USA UCITS ETF

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|-----------------------|-----------------------------------------------|------|----------|--------------------------|----------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 910553</b> | <b>Mettler-Toledo International Inc.</b>      |      |          |                          | <b>215.005,28</b>    | <b>0,00</b>             | <b>0,085</b> | <b>0,08493</b>                       | <b>0,08493</b>                       | <b>0,08493</b>                      |                   | <b>215</b>          |
| US5529531015          | MGM Resorts International Reg.Shares          | USD  | 2.292    | B                        | 89.841,99            | 0,00                    | 0,035        | 0,03549                              | 0,03549                              | 0,03549                             | 100               | 90                  |
| <b>Konzern 880883</b> | <b>MGM Resorts International</b>              |      |          |                          | <b>89.841,99</b>     | <b>0,00</b>             | <b>0,035</b> | <b>0,03549</b>                       | <b>0,03549</b>                       | <b>0,03549</b>                      |                   | <b>90</b>           |
| US5950171042          | Microchip Technology Inc. Reg.Shares          | USD  | 4.103    | B                        | 300.876,53           | 1.018,62                | 0,119        | 0,11925                              | 0,11925                              | 0,11925                             | 100               | 302                 |
| <b>Konzern 886105</b> | <b>Microchip Technology Inc.</b>              |      |          |                          | <b>300.876,53</b>    | <b>1.018,62</b>         | <b>0,119</b> | <b>0,11925</b>                       | <b>0,11925</b>                       | <b>0,11925</b>                      |                   | <b>302</b>          |
| US5951121038          | Micron Technology Inc. Reg.Shares             | USD  | 8.110    | B                        | 497.384,29           | 0,00                    | 0,196        | 0,19647                              | 0,19647                              | 0,19647                             | 100               | 497                 |
| <b>Konzern 869020</b> | <b>Micron Technology Inc.</b>                 |      |          |                          | <b>497.384,29</b>    | <b>0,00</b>             | <b>0,196</b> | <b>0,19647</b>                       | <b>0,19647</b>                       | <b>0,19647</b>                      |                   | <b>497</b>          |
| US5949181045          | Microsoft Corp. Reg.Shares                    | USD  | 52.828   | B                        | 15.711.915,03        | 23.285,61               | 6,215        | 6,21537                              | 6,21537                              | 6,21537                             | 100               | 15.735              |
| <b>Konzern 870747</b> | <b>Microsoft Corp.</b>                        |      |          |                          | <b>15.711.915,03</b> | <b>23.285,61</b>        | <b>6,215</b> | <b>6,21537</b>                       | <b>6,21537</b>                       | <b>6,21537</b>                      |                   | <b>15.735</b>       |
| US59522J1034          | Mid-America Apartm. Comm. Inc. Reg.Shares     | USD  | 861      | B                        | 117.377,92           | 0,00                    | 0,046        | 0,04636                              | 0,04636                              | 0,04636                             | 100               | 117                 |
| <b>Konzern 889495</b> | <b>Mid-America Apartment Communities Inc.</b> |      |          |                          | <b>117.377,92</b>    | <b>0,00</b>             | <b>0,046</b> | <b>0,04636</b>                       | <b>0,04636</b>                       | <b>0,04636</b>                      |                   | <b>117</b>          |
| US60770K1079          | Moderna Inc. Reg.Shares                       | USD  | 2.436    | B                        | 285.895,58           | 0,00                    | 0,113        | 0,11293                              | 0,11293                              | 0,11293                             | 100               | 286                 |
| <b>Konzern 763293</b> | <b>Moderna Inc.</b>                           |      |          |                          | <b>285.895,58</b>    | <b>0,00</b>             | <b>0,113</b> | <b>0,11293</b>                       | <b>0,11293</b>                       | <b>0,11293</b>                      |                   | <b>286</b>          |
| US6081901042          | Mohawk Industries Inc. Reg.Shares             | USD  | 379      | B                        | 33.976,28            | 0,00                    | 0,013        | 0,01342                              | 0,01342                              | 0,01342                             | 100               | 34                  |
| <b>Konzern 885067</b> | <b>Mohawk Industries Inc.</b>                 |      |          |                          | <b>33.976,28</b>     | <b>0,00</b>             | <b>0,013</b> | <b>0,01342</b>                       | <b>0,01342</b>                       | <b>0,01342</b>                      |                   | <b>34</b>           |
| US60855R1005          | Molina Healthcare Inc. Reg.Shares             | USD  | 436      | B                        | 116.273,40           | 0,00                    | 0,046        | 0,04593                              | 0,04593                              | 0,04593                             | 100               | 116                 |
| <b>Konzern 215186</b> | <b>Molina Healthcare Inc.</b>                 |      |          |                          | <b>116.273,40</b>    | <b>0,00</b>             | <b>0,046</b> | <b>0,04593</b>                       | <b>0,04593</b>                       | <b>0,04593</b>                      |                   | <b>116</b>          |
| US60871R2094          | Molson Coors Beverage Co. Reg.Shares B        | USD  | 1.418    | B                        | 82.002,13            | 0,00                    | 0,032        | 0,03239                              | 0,03239                              | 0,03239                             | 100               | 82                  |
| <b>Konzern 862971</b> | <b>Molson Coors Beverage Co.</b>              |      |          |                          | <b>82.002,13</b>     | <b>0,00</b>             | <b>0,032</b> | <b>0,03239</b>                       | <b>0,03239</b>                       | <b>0,03239</b>                      |                   | <b>82</b>           |
| US6092071058          | Mondelez International Inc. Reg.Shares Cl.A   | USD  | 10.187   | B                        | 715.703,02           | 0,00                    | 0,283        | 0,28270                              | 0,28270                              | 0,28270                             | 100               | 716                 |
| <b>Konzern 655910</b> | <b>Mondelez International Inc.</b>            |      |          |                          | <b>715.703,02</b>    | <b>0,00</b>             | <b>0,283</b> | <b>0,28270</b>                       | <b>0,28270</b>                       | <b>0,28270</b>                      |                   | <b>716</b>          |
| US60937P1066          | MongoDB Inc. Reg.Shs Cl.A                     | USD  | 513      | B                        | 134.575,21           | 0,00                    | 0,053        | 0,05316                              | 0,05316                              | 0,05316                             | 100               | 135                 |
| <b>Konzern 806490</b> | <b>MongoDB Inc.</b>                           |      |          |                          | <b>134.575,21</b>    | <b>0,00</b>             | <b>0,053</b> | <b>0,05316</b>                       | <b>0,05316</b>                       | <b>0,05316</b>                      |                   | <b>135</b>          |
| US6098391054          | Monolithic Power Systems Inc. Reg.Shares      | USD  | 333      | B                        | 138.269,47           | 0,00                    | 0,055        | 0,05462                              | 0,05462                              | 0,05462                             | 100               | 138                 |
| <b>Konzern 232521</b> | <b>Monolithic Power Systems Inc.</b>          |      |          |                          | <b>138.269,47</b>    | <b>0,00</b>             | <b>0,055</b> | <b>0,05462</b>                       | <b>0,05462</b>                       | <b>0,05462</b>                      |                   | <b>138</b>          |
| US61174X1090          | Monster Beverage Corp. (NEW) Reg.Shares       | USD  | 5.838    | B                        | 319.606,04           | 0,00                    | 0,126        | 0,12624                              | 0,12624                              | 0,12624                             | 100               | 320                 |
| <b>Konzern 770335</b> | <b>Monster Beverage Corp. [NEW]</b>           |      |          |                          | <b>319.606,04</b>    | <b>0,00</b>             | <b>0,126</b> | <b>0,12624</b>                       | <b>0,12624</b>                       | <b>0,12624</b>                      |                   | <b>320</b>          |
| US6153691059          | Moody's Corp. Reg.Shares                      | USD  | 1.230    | B                        | 366.050,00           | 613,92                  | 0,145        | 0,14483                              | 0,14483                              | 0,14483                             | 100               | 367                 |
| <b>Konzern 915246</b> | <b>Moody's Corp.</b>                          |      |          |                          | <b>366.050,00</b>    | <b>613,92</b>           | <b>0,145</b> | <b>0,14483</b>                       | <b>0,14483</b>                       | <b>0,14483</b>                      |                   | <b>367</b>          |
| US6174464486          | Morgan Stanley Reg.Shares                     | USD  | 9.456    | B                        | 720.386,26           | 0,00                    | 0,285        | 0,28455                              | 0,28455                              | 0,28455                             | 100               | 720                 |
| <b>Konzern 885836</b> | <b>Morgan Stanley</b>                         |      |          |                          | <b>720.386,26</b>    | <b>0,00</b>             | <b>0,285</b> | <b>0,28455</b>                       | <b>0,28455</b>                       | <b>0,28455</b>                      |                   | <b>720</b>          |
| US61945C1036          | The Mosaic Co. Reg.Shares                     | USD  | 2.540    | B                        | 84.627,47            | 0,00                    | 0,033        | 0,03343                              | 0,03343                              | 0,03343                             | 100               | 85                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                   | Gattung                                | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------|----------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 282742</b>  | <b>Mosaic Co., The</b>                 |      |          |                          | <b>84.627,47</b>    | <b>0,00</b>             | <b>0,033</b> | <b>0,03343</b>                       | <b>0,03343</b>                       | <b>0,03343</b>                      |                   | <b>85</b>           |
| US6200763075           | Motorola Solutions Inc. Reg.Shares     | USD  | 1.247    | B                        | 339.215,41          | 0,00                    | 0,134        | 0,13399                              | 0,13399                              | 0,13399                             | 100               | 339                 |
| <b>Konzern 853936</b>  | <b>Motorola Solutions Inc.</b>         |      |          |                          | <b>339.215,41</b>   | <b>0,00</b>             | <b>0,134</b> | <b>0,13399</b>                       | <b>0,13399</b>                       | <b>0,13399</b>                      |                   | <b>339</b>          |
| US55354G1004           | MSCI Inc. Reg.Shares A                 | USD  | 596      | B                        | 260.729,99          | 533,14                  | 0,103        | 0,10320                              | 0,10320                              | 0,10320                             | 100               | 261                 |
| <b>Konzern 275772</b>  | <b>MSCI Inc.</b>                       |      |          |                          | <b>260.729,99</b>   | <b>533,14</b>           | <b>0,103</b> | <b>0,10320</b>                       | <b>0,10320</b>                       | <b>0,10320</b>                      |                   | <b>261</b>          |
| US6311031081           | Nasdaq Inc. Reg.Shares                 | USD  | 2.565    | B                        | 131.729,70          | 0,00                    | 0,052        | 0,05203                              | 0,05203                              | 0,05203                             | 100               | 132                 |
| <b>Konzern 201319</b>  | <b>Nasdaq Inc.</b>                     |      |          |                          | <b>131.729,70</b>   | <b>0,00</b>             | <b>0,052</b> | <b>0,05203</b>                       | <b>0,05203</b>                       | <b>0,05203</b>                      |                   | <b>132</b>          |
| US92556H2067           | Paramount Global Reg.Shares Cl.B       | USD  | 4.539    | B                        | 63.005,47           | 0,00                    | 0,025        | 0,02489                              | 0,02489                              | 0,02489                             | 100               | 63                  |
| <b>Emittent 873920</b> | <b>Paramount Global</b>                |      |          |                          | <b>63.005,47</b>    | <b>0,00</b>             | <b>0,025</b> | <b>0,02489</b>                       | <b>0,02489</b>                       | <b>0,02489</b>                      |                   | <b>63</b>           |
| <b>Konzern 760786</b>  | <b>National Amusements Inc.</b>        |      |          |                          | <b>63.005,47</b>    | <b>0,00</b>             | <b>0,025</b> | <b>0,02489</b>                       | <b>0,02489</b>                       | <b>0,02489</b>                      |                   | <b>63</b>           |
| US64110D1046           | NetApp Inc. Reg.Shares                 | USD  | 1.622    | B                        | 100.828,65          | 0,00                    | 0,040        | 0,03983                              | 0,03983                              | 0,03983                             | 100               | 101                 |
| <b>Konzern 898173</b>  | <b>NetApp Inc.</b>                     |      |          |                          | <b>100.828,65</b>   | <b>0,00</b>             | <b>0,040</b> | <b>0,03983</b>                       | <b>0,03983</b>                       | <b>0,03983</b>                      |                   | <b>101</b>          |
| US64110L1061           | Netflix Inc. Reg.Shares                | USD  | 3.320    | B                        | 1.116.022,97        | 0,00                    | 0,441        | 0,44083                              | 0,44083                              | 0,44083                             | 100               | 1.116               |
| <b>Konzern 552484</b>  | <b>Netflix Inc.</b>                    |      |          |                          | <b>1.116.022,97</b> | <b>0,00</b>             | <b>0,441</b> | <b>0,44083</b>                       | <b>0,44083</b>                       | <b>0,44083</b>                      |                   | <b>1.116</b>        |
| US64125C1099           | Neurocrine Biosciences Inc. Reg.Shares | USD  | 717      | B                        | 62.079,36           | 0,00                    | 0,025        | 0,02452                              | 0,02452                              | 0,02452                             | 100               | 62                  |
| <b>Konzern 900964</b>  | <b>Neurocrine Biosciences Inc.</b>     |      |          |                          | <b>62.079,36</b>    | <b>0,00</b>             | <b>0,025</b> | <b>0,02452</b>                       | <b>0,02452</b>                       | <b>0,02452</b>                      |                   | <b>62</b>           |
| US6512291062           | Newell Brands Inc. Reg.Shares          | USD  | 2.931    | B                        | 24.237,27           | 0,00                    | 0,010        | 0,00957                              | 0,00957                              | 0,00957                             | 100               | 24                  |
| <b>Konzern 860036</b>  | <b>Newell Brands Inc.</b>              |      |          |                          | <b>24.237,27</b>    | <b>0,00</b>             | <b>0,010</b> | <b>0,00957</b>                       | <b>0,00957</b>                       | <b>0,00957</b>                      |                   | <b>24</b>           |
| US6516391066           | Newmont Corp. Reg.Shares               | USD  | 5.921    | B                        | 237.574,71          | 0,00                    | 0,094        | 0,09384                              | 0,09384                              | 0,09384                             | 100               | 238                 |
| <b>Konzern 853823</b>  | <b>Newmont Corp.</b>                   |      |          |                          | <b>237.574,71</b>   | <b>0,00</b>             | <b>0,094</b> | <b>0,09384</b>                       | <b>0,09384</b>                       | <b>0,09384</b>                      |                   | <b>238</b>          |
| US65249B1098           | News Corp. Reg.Shares A                | USD  | 2.852    | B                        | 48.937,46           | 0,00                    | 0,019        | 0,01933                              | 0,01933                              | 0,01933                             | 100               | 49                  |
| <b>Konzern 283436</b>  | <b>News Corp.</b>                      |      |          |                          | <b>48.937,46</b>    | <b>0,00</b>             | <b>0,019</b> | <b>0,01933</b>                       | <b>0,01933</b>                       | <b>0,01933</b>                      |                   | <b>49</b>           |
| US65339F1012           | Nextera Energy Inc. Reg.Shares         | USD  | 14.824   | B                        | 1.023.774,35        | 0,00                    | 0,404        | 0,40439                              | 0,40439                              | 0,40439                             | 100               | 1.024               |
| <b>Konzern 869496</b>  | <b>NextEra Energy Inc.</b>             |      |          |                          | <b>1.023.774,35</b> | <b>0,00</b>             | <b>0,404</b> | <b>0,40439</b>                       | <b>0,40439</b>                       | <b>0,40439</b>                      |                   | <b>1.024</b>        |
| US6541061031           | NIKE Inc. Reg.Shares Cl.B              | USD  | 9.397    | B                        | 958.756,79          | 0,00                    | 0,379        | 0,37871                              | 0,37871                              | 0,37871                             | 100               | 959                 |
| <b>Konzern 866993</b>  | <b>NIKE Inc.</b>                       |      |          |                          | <b>958.756,79</b>   | <b>0,00</b>             | <b>0,379</b> | <b>0,37871</b>                       | <b>0,37871</b>                       | <b>0,37871</b>                      |                   | <b>959</b>          |
| US65473P1057           | NISOURCE Inc. Reg.Shares               | USD  | 3.030    | B                        | 76.851,28           | 0,00                    | 0,030        | 0,03036                              | 0,03036                              | 0,03036                             | 100               | 77                  |
| <b>Konzern 876731</b>  | <b>NISOURCE Inc.</b>                   |      |          |                          | <b>76.851,28</b>    | <b>0,00</b>             | <b>0,030</b> | <b>0,03036</b>                       | <b>0,03036</b>                       | <b>0,03036</b>                      |                   | <b>77</b>           |
| US6556631025           | Nordson Corp. Reg.Shares               | USD  | 384      | B                        | 76.892,45           | 161,79                  | 0,030        | 0,03044                              | 0,03044                              | 0,03044                             | 100               | 77                  |
| <b>Konzern 866725</b>  | <b>Nordson Corp.</b>                   |      |          |                          | <b>76.892,45</b>    | <b>161,79</b>           | <b>0,030</b> | <b>0,03044</b>                       | <b>0,03044</b>                       | <b>0,03044</b>                      |                   | <b>77</b>           |
| US6558441084           | Norfolk Southern Corp. Reg.Shares      | USD  | 1.727    | B                        | 349.014,24          | 0,00                    | 0,138        | 0,13786                              | 0,13786                              | 0,13786                             | 100               | 349                 |
| <b>Konzern 867028</b>  | <b>Norfolk Southern Corp.</b>          |      |          |                          | <b>349.014,24</b>   | <b>0,00</b>             | <b>0,138</b> | <b>0,13786</b>                       | <b>0,13786</b>                       | <b>0,13786</b>                      |                   | <b>349</b>          |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN         | Gattung                                              | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| US6658591044 | Northern Trust Corp. Reg.Shares                      | USD  | 1.477    | B                        | 99.884,54           | 0,00                    | 0,039        | 0,03945                               | 0,03945                              | 0,03945                              | 100               | 100                 |
|              | <b>Konzern 854009 Northern Trust Corp.</b>           |      |          |                          | <b>99.884,54</b>    | <b>0,00</b>             | <b>0,039</b> | <b>0,03945</b>                        | <b>0,03945</b>                       | <b>0,03945</b>                       |                   | <b>100</b>          |
| JE00BYSS4X48 | Novocure Ltd. Reg.Shares                             | USD  | 705      | B                        | 52.775,44           | 0,00                    | 0,021        | 0,02085                               | 0,02085                              | 0,02085                              | 100               | 53                  |
|              | <b>Konzern 767331 Novocure Ltd.</b>                  |      |          |                          | <b>52.775,44</b>    | <b>0,00</b>             | <b>0,021</b> | <b>0,02085</b>                        | <b>0,02085</b>                       | <b>0,02085</b>                       |                   | <b>53</b>           |
| US6293775085 | NRG Energy Inc. Reg.Shares                           | USD  | 1.719    | B                        | 54.169,43           | 0,00                    | 0,021        | 0,02140                               | 0,02140                              | 0,02140                              | 100               | 54                  |
|              | <b>Konzern 938765 NRG Energy Inc.</b>                |      |          |                          | <b>54.169,43</b>    | <b>0,00</b>             | <b>0,021</b> | <b>0,02140</b>                        | <b>0,02140</b>                       | <b>0,02140</b>                       |                   | <b>54</b>           |
| US6703461052 | Nucor Corp. Reg.Shares                               | USD  | 1.914    | B                        | 248.063,19          | 0,00                    | 0,098        | 0,09798                               | 0,09798                              | 0,09798                              | 100               | 248                 |
|              | <b>Konzern 851918 Nucor Corp.</b>                    |      |          |                          | <b>248.063,19</b>   | <b>0,00</b>             | <b>0,098</b> | <b>0,09798</b>                        | <b>0,09798</b>                       | <b>0,09798</b>                       |                   | <b>248</b>          |
| US67066G1040 | NVIDIA Corp. Reg.Shares                              | USD  | 18.351   | B                        | 5.297.812,54        | 0,00                    | 2,093        | 2,09263                               | 2,09263                              | 2,09263                              | 100               | 5.298               |
|              | <b>Konzern 918422 NVIDIA Corp.</b>                   |      |          |                          | <b>5.297.812,54</b> | <b>0,00</b>             | <b>2,093</b> | <b>2,09263</b>                        | <b>2,09263</b>                       | <b>2,09263</b>                       |                   | <b>5.298</b>        |
| US62944T1051 | NVR Inc. Reg.Shares                                  | USD  | 23       | B                        | 121.513,44          | 0,00                    | 0,048        | 0,04800                               | 0,04800                              | 0,04800                              | 100               | 122                 |
|              | <b>Konzern 888265 NVR Inc.</b>                       |      |          |                          | <b>121.513,44</b>   | <b>0,00</b>             | <b>0,048</b> | <b>0,04800</b>                        | <b>0,04800</b>                       | <b>0,04800</b>                       |                   | <b>122</b>          |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder           | USD  | 1.933    | B                        | 317.488,85          | 0,00                    | 0,125        | 0,12541                               | 0,12541                              | 0,12541                              | 100               | 317                 |
|              | <b>Konzern 721118 NXP Semiconductors NV</b>          |      |          |                          | <b>317.488,85</b>   | <b>0,00</b>             | <b>0,125</b> | <b>0,12541</b>                        | <b>0,12541</b>                       | <b>0,12541</b>                       |                   | <b>317</b>          |
| US67103H1077 | O'Reilly Automotive Inc.[New] Reg.Shares             | USD  | 467      | B                        | 401.371,78          | 0,00                    | 0,159        | 0,15854                               | 0,15854                              | 0,15854                              | 100               | 401                 |
|              | <b>Konzern 282524 O'Reilly Automotive Inc.[New]</b>  |      |          |                          | <b>401.371,78</b>   | <b>0,00</b>             | <b>0,159</b> | <b>0,15854</b>                        | <b>0,15854</b>                       | <b>0,15854</b>                       |                   | <b>401</b>          |
| US6745991058 | Occidental Petroleum Corp. Reg.Shares                | USD  | 5.424    | B                        | 296.539,46          | 0,00                    | 0,117        | 0,11713                               | 0,11713                              | 0,11713                              | 100               | 297                 |
|              | <b>Konzern 851921 Occidental Petroleum Corp.</b>     |      |          |                          | <b>296.539,46</b>   | <b>0,00</b>             | <b>0,117</b> | <b>0,11713</b>                        | <b>0,11713</b>                       | <b>0,11713</b>                       |                   | <b>297</b>          |
| US6792951054 | Okta Inc. Reg.Shares Cl.A                            | USD  | 1.133    | B                        | 89.641,19           | 0,00                    | 0,035        | 0,03541                               | 0,03541                              | 0,03541                              | 100               | 90                  |
|              | <b>Konzern 803730 Okta Inc.</b>                      |      |          |                          | <b>89.641,19</b>    | <b>0,00</b>             | <b>0,035</b> | <b>0,03541</b>                        | <b>0,03541</b>                       | <b>0,03541</b>                       |                   | <b>90</b>           |
| US6795801009 | Old Dominion Freight Line Inc. Reg.Shares            | USD  | 701      | B                        | 196.135,89          | 0,00                    | 0,077        | 0,07747                               | 0,07747                              | 0,07747                              | 100               | 196                 |
|              | <b>Konzern 923655 Old Dominion Freight Line Inc.</b> |      |          |                          | <b>196.135,89</b>   | <b>0,00</b>             | <b>0,077</b> | <b>0,07747</b>                        | <b>0,07747</b>                       | <b>0,07747</b>                       |                   | <b>196</b>          |
| US6819191064 | Omnicom Group Inc. Reg.Shares                        | USD  | 1.521    | B                        | 130.705,44          | 0,00                    | 0,052        | 0,05163                               | 0,05163                              | 0,05163                              | 100               | 131                 |
|              | <b>Konzern 871706 Omnicom Group Inc.</b>             |      |          |                          | <b>130.705,44</b>   | <b>0,00</b>             | <b>0,052</b> | <b>0,05163</b>                        | <b>0,05163</b>                       | <b>0,05163</b>                       |                   | <b>131</b>          |
| US6821891057 | ON Semiconductor Corp. Reg.Shares                    | USD  | 3.226    | B                        | 254.638,61          | 0,00                    | 0,101        | 0,10058                               | 0,10058                              | 0,10058                              | 100               | 255                 |
|              | <b>Konzern 930124 ON Semiconductor Corp.</b>         |      |          |                          | <b>254.638,61</b>   | <b>0,00</b>             | <b>0,101</b> | <b>0,10058</b>                        | <b>0,10058</b>                       | <b>0,10058</b>                       |                   | <b>255</b>          |
| US6826801036 | Oneok Inc. (New) Reg.Shares                          | USD  | 3.334    | B                        | 179.342,59          | 0,00                    | 0,071        | 0,07084                               | 0,07084                              | 0,07084                              | 100               | 179                 |
|              | <b>Konzern 911060 Oneok Inc. [New]</b>               |      |          |                          | <b>179.342,59</b>   | <b>0,00</b>             | <b>0,071</b> | <b>0,07084</b>                        | <b>0,07084</b>                       | <b>0,07084</b>                       |                   | <b>179</b>          |
| US68389X1054 | Oracle Corp. Reg.Shares                              | USD  | 12.068   | B                        | 1.137.290,82        | 0,00                    | 0,449        | 0,44923                               | 0,44923                              | 0,44923                              | 100               | 1.137               |
|              | <b>Konzern 871460 Oracle Corp.</b>                   |      |          |                          | <b>1.137.290,82</b> | <b>0,00</b>             | <b>0,449</b> | <b>0,44923</b>                        | <b>0,44923</b>                       | <b>0,44923</b>                       |                   | <b>1.137</b>        |
| US68902V1070 | Otis Worldwide Corp. Reg.Shares                      | USD  | 3.108    | B                        | 241.985,96          | 684,97                  | 0,096        | 0,09585                               | 0,09585                              | 0,09585                              | 100               | 243                 |

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                 | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|-----------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 484551</b> | <b>Otis Worldwide Corp.</b>             |      |          |                          | <b>241.985,96</b>   | <b>684,97</b>           | <b>0,096</b> | <b>0,09585</b>                       | <b>0,09585</b>                       | <b>0,09585</b>                      |                   | <b>243</b>          |
| US69047Q1022          | Ovintiv Inc Reg.Shares                  | USD  | 1.852    | B                        | 60.367,07           | 0,00                    | 0,024        | 0,02384                              | 0,02384                              | 0,02384                             | 100               | 60                  |
| <b>Konzern 812020</b> | <b>Ovintiv Inc.</b>                     |      |          |                          | <b>60.367,07</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02384</b>                       | <b>0,02384</b>                       | <b>0,02384</b>                      |                   | <b>60</b>           |
| US6907421019          | Owens Corning (New) Reg.Shares          | USD  | 697      | B                        | 70.829,50           | 0,00                    | 0,028        | 0,02798                              | 0,02798                              | 0,02798                             | 100               | 71                  |
| <b>Konzern 246916</b> | <b>Owens Corning [New]</b>              |      |          |                          | <b>70.829,50</b>    | <b>0,00</b>             | <b>0,028</b> | <b>0,02798</b>                       | <b>0,02798</b>                       | <b>0,02798</b>                      |                   | <b>71</b>           |
| US6937181088          | Paccar Inc. Reg.Shares                  | USD  | 3.891    | B                        | 257.226,12          | 630,54                  | 0,102        | 0,10185                              | 0,10185                              | 0,10185                             | 100               | 258                 |
| <b>Konzern 861114</b> | <b>PACCAR Inc.</b>                      |      |          |                          | <b>257.226,12</b>   | <b>630,54</b>           | <b>0,102</b> | <b>0,10185</b>                       | <b>0,10185</b>                       | <b>0,10185</b>                      |                   | <b>258</b>          |
| US6951561090          | Packaging Corp. of America Reg.Shares   | USD  | 690      | B                        | 82.469,02           | 0,00                    | 0,033        | 0,03258                              | 0,03258                              | 0,03258                             | 100               | 82                  |
| <b>Konzern 299820</b> | <b>Packaging Corp. of America</b>       |      |          |                          | <b>82.469,02</b>    | <b>0,00</b>             | <b>0,033</b> | <b>0,03258</b>                       | <b>0,03258</b>                       | <b>0,03258</b>                      |                   | <b>82</b>           |
| US69608A1088          | Palantir Technologies Inc. Reg.Shares   | USD  | 12.550   | B                        | 137.597,93          | 0,00                    | 0,054        | 0,05435                              | 0,05435                              | 0,05435                             | 100               | 138                 |
| <b>Konzern 876083</b> | <b>Palantir Technologies Inc.</b>       |      |          |                          | <b>137.597,93</b>   | <b>0,00</b>             | <b>0,054</b> | <b>0,05435</b>                       | <b>0,05435</b>                       | <b>0,05435</b>                      |                   | <b>138</b>          |
| US6974351057          | Palo Alto Networks Inc. Reg.Shares      | USD  | 2.256    | B                        | 401.333,60          | 0,00                    | 0,159        | 0,15853                              | 0,15853                              | 0,15853                             | 100               | 401                 |
| <b>Konzern 724241</b> | <b>Palo Alto Networks Inc.</b>          |      |          |                          | <b>401.333,60</b>   | <b>0,00</b>             | <b>0,159</b> | <b>0,15853</b>                       | <b>0,15853</b>                       | <b>0,15853</b>                      |                   | <b>401</b>          |
| US7010941042          | Parker-Hannifin Corp. Reg.Shares        | USD  | 958      | B                        | 296.422,00          | 919,06                  | 0,117        | 0,11745                              | 0,11745                              | 0,11745                             | 100               | 297                 |
| <b>Konzern 855950</b> | <b>Parker-Hannifin Corp.</b>            |      |          |                          | <b>296.422,00</b>   | <b>919,06</b>           | <b>0,117</b> | <b>0,11745</b>                       | <b>0,11745</b>                       | <b>0,11745</b>                      |                   | <b>297</b>          |
| US7043261079          | Paychex Inc. Reg.Shares                 | USD  | 2.420    | B                        | 246.481,90          | 1.396,11                | 0,098        | 0,09791                              | 0,09791                              | 0,09791                             | 100               | 248                 |
| <b>Konzern 868284</b> | <b>Paychex Inc.</b>                     |      |          |                          | <b>246.481,90</b>   | <b>1.396,11</b>         | <b>0,098</b> | <b>0,09791</b>                       | <b>0,09791</b>                       | <b>0,09791</b>                      |                   | <b>248</b>          |
| US70432V1026          | Paycom Software Inc. Reg.Shares         | USD  | 381      | B                        | 102.032,78          | 0,00                    | 0,040        | 0,04030                              | 0,04030                              | 0,04030                             | 100               | 102                 |
| <b>Konzern 760681</b> | <b>Paycom Software Inc.</b>             |      |          |                          | <b>102.032,78</b>   | <b>0,00</b>             | <b>0,040</b> | <b>0,04030</b>                       | <b>0,04030</b>                       | <b>0,04030</b>                      |                   | <b>102</b>          |
| US70438V1061          | Paylocity Holding Corp. Reg.Shares      | USD  | 311      | B                        | 50.127,47           | 0,00                    | 0,020        | 0,01980                              | 0,01980                              | 0,01980                             | 100               | 50                  |
| <b>Konzern 769260</b> | <b>Paylocity Holding Corp.</b>          |      |          |                          | <b>50.127,47</b>    | <b>0,00</b>             | <b>0,020</b> | <b>0,01980</b>                       | <b>0,01980</b>                       | <b>0,01980</b>                      |                   | <b>50</b>           |
| US70450Y1038          | PayPal Holdings Inc. Reg.Shares         | USD  | 8.079    | B                        | 471.543,08          | 0,00                    | 0,186        | 0,18626                              | 0,18626                              | 0,18626                             | 100               | 472                 |
| <b>Konzern 726995</b> | <b>PayPal Holdings Inc.</b>             |      |          |                          | <b>471.543,08</b>   | <b>0,00</b>             | <b>0,186</b> | <b>0,18626</b>                       | <b>0,18626</b>                       | <b>0,18626</b>                      |                   | <b>472</b>          |
| IE00BLS09M33          | Pentair PLC Reg.Shares                  | USD  | 1.227    | B                        | 67.241,28           | 0,00                    | 0,027        | 0,02656                              | 0,02656                              | 0,02656                             | 100               | 67                  |
| <b>Konzern 743749</b> | <b>Pentair PLC</b>                      |      |          |                          | <b>67.241,28</b>    | <b>0,00</b>             | <b>0,027</b> | <b>0,02656</b>                       | <b>0,02656</b>                       | <b>0,02656</b>                      |                   | <b>67</b>           |
| US7134481081          | PepsiCo Inc. Reg.Shares                 | USD  | 10.277   | B                        | 1.776.182,31        | 0,00                    | 0,702        | 0,70159                              | 0,70159                              | 0,70159                             | 100               | 1.776               |
| <b>Konzern 851995</b> | <b>PepsiCo Inc.</b>                     |      |          |                          | <b>1.776.182,31</b> | <b>0,00</b>             | <b>0,702</b> | <b>0,70159</b>                       | <b>0,70159</b>                       | <b>0,70159</b>                      |                   | <b>1.776</b>        |
| US7170811035          | Pfizer Inc. Reg.Shares                  | USD  | 41.874   | B                        | 1.502.562,74        | 11.128,66               | 0,598        | 0,59791                              | 0,59791                              | 0,59791                             | 100               | 1.514               |
| <b>Konzern 852009</b> | <b>Pfizer Inc.</b>                      |      |          |                          | <b>1.502.562,74</b> | <b>11.128,66</b>        | <b>0,598</b> | <b>0,59791</b>                       | <b>0,59791</b>                       | <b>0,59791</b>                      |                   | <b>1.514</b>        |
| US69331C1080          | PG & E Corp. Reg.Shares                 | USD  | 11.121   | B                        | 170.022,88          | 0,00                    | 0,067        | 0,06716                              | 0,06716                              | 0,06716                             | 100               | 170                 |
| <b>Konzern 851962</b> | <b>PG &amp; E Corp.</b>                 |      |          |                          | <b>170.022,88</b>   | <b>0,00</b>             | <b>0,067</b> | <b>0,06716</b>                       | <b>0,06716</b>                       | <b>0,06716</b>                      |                   | <b>170</b>          |
| US7181721090          | Philip Morris Internat. Inc. Reg.Shares | USD  | 11.564   | B                        | 996.630,69          | 0,00                    | 0,394        | 0,39367                              | 0,39367                              | 0,39367                             | 100               | 997                 |

Stichtag: 22.05.2023

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14 KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|---------------------------------------|-------------------|---------------------|
| <b>Konzern 280363</b> | <b>Philip Morris International Inc.</b>     |      |          |                          | <b>996.630,69</b> | <b>0,00</b>             | <b>0,394</b> | <b>0,39367</b>                        | <b>0,39367</b>                       | <b>0,39367</b>                        |                   | <b>997</b>          |
| US7185461040          | Phillips 66 Reg.Shares                      | USD  | 3.526    | B                        | 312.014,59        | 2.399,86                | 0,124        | 0,12419                               | 0,12419                              | 0,12419                               | 100               | 314                 |
| <b>Konzern 462239</b> | <b>Phillips 66</b>                          |      |          |                          | <b>312.014,59</b> | <b>2.399,86</b>         | <b>0,124</b> | <b>0,12419</b>                        | <b>0,12419</b>                       | <b>0,12419</b>                        |                   | <b>314</b>          |
| US72352L1061          | Pinterest Inc. Reg.Shares                   | USD  | 4.383    | B                        | 94.405,57         | 0,00                    | 0,037        | 0,03729                               | 0,03729                              | 0,03729                               | 100               | 94                  |
| <b>Konzern 763500</b> | <b>Pinterest Inc.</b>                       |      |          |                          | <b>94.405,57</b>  | <b>0,00</b>             | <b>0,037</b> | <b>0,03729</b>                        | <b>0,03729</b>                       | <b>0,03729</b>                        |                   | <b>94</b>           |
| US7237871071          | Pioneer Natural Resources Co. Reg.Shares    | USD  | 1.684    | B                        | 329.096,55        | 0,00                    | 0,130        | 0,12999                               | 0,12999                              | 0,12999                               | 100               | 329                 |
| <b>Konzern 908678</b> | <b>Pioneer Natural Resources Co.</b>        |      |          |                          | <b>329.096,55</b> | <b>0,00</b>             | <b>0,130</b> | <b>0,12999</b>                        | <b>0,12999</b>                       | <b>0,12999</b>                        |                   | <b>329</b>          |
| US72919P2020          | Plug Power Inc. Reg.Shares                  | USD  | 3.914    | B                        | 32.003,54         | 0,00                    | 0,013        | 0,01264                               | 0,01264                              | 0,01264                               | 100               | 32                  |
| <b>Konzern 928999</b> | <b>Plug Power Inc.</b>                      |      |          |                          | <b>32.003,54</b>  | <b>0,00</b>             | <b>0,013</b> | <b>0,01264</b>                        | <b>0,01264</b>                       | <b>0,01264</b>                        |                   | <b>32</b>           |
| US73278L1052          | Pool Corp. Reg.Shares                       | USD  | 291      | B                        | 92.347,16         | 207,49                  | 0,037        | 0,03656                               | 0,03656                              | 0,03656                               | 100               | 93                  |
| <b>Konzern 897598</b> | <b>Pool Corp.</b>                           |      |          |                          | <b>92.347,16</b>  | <b>207,49</b>           | <b>0,037</b> | <b>0,03656</b>                        | <b>0,03656</b>                       | <b>0,03656</b>                        |                   | <b>93</b>           |
| US6935061076          | PPG Industries Inc. Reg.Shares              | USD  | 1.753    | B                        | 228.365,63        | 704,51                  | 0,090        | 0,09048                               | 0,09048                              | 0,09048                               | 100               | 229                 |
| <b>Konzern 852026</b> | <b>PPG Industries Inc.</b>                  |      |          |                          | <b>228.365,63</b> | <b>704,51</b>           | <b>0,090</b> | <b>0,09048</b>                        | <b>0,09048</b>                       | <b>0,09048</b>                        |                   | <b>229</b>          |
| US69351T1060          | PPL Corp. Reg.Shares                        | USD  | 5.493    | B                        | 137.490,31        | 0,00                    | 0,054        | 0,05431                               | 0,05431                              | 0,05431                               | 100               | 137                 |
| <b>Konzern 895250</b> | <b>PPL Corp.</b>                            |      |          |                          | <b>137.490,31</b> | <b>0,00</b>             | <b>0,054</b> | <b>0,05431</b>                        | <b>0,05431</b>                       | <b>0,05431</b>                        |                   | <b>137</b>          |
| US74251V1026          | Principal Financial Group Inc. Reg.Shares   | USD  | 1.825    | B                        | 118.602,19        | 0,00                    | 0,047        | 0,04685                               | 0,04685                              | 0,04685                               | 100               | 119                 |
| <b>Konzern 694660</b> | <b>Principal Financial Group Inc.</b>       |      |          |                          | <b>118.602,19</b> | <b>0,00</b>             | <b>0,047</b> | <b>0,04685</b>                        | <b>0,04685</b>                       | <b>0,04685</b>                        |                   | <b>119</b>          |
| US7433151039          | Progressive Corp. Reg.Shares                | USD  | 4.364    | B                        | 548.096,42        | 0,00                    | 0,216        | 0,21650                               | 0,21650                              | 0,21650                               | 100               | 548                 |
| <b>Konzern 865496</b> | <b>Progressive Corp. [Ohio]</b>             |      |          |                          | <b>548.096,42</b> | <b>0,00</b>             | <b>0,216</b> | <b>0,21650</b>                        | <b>0,21650</b>                       | <b>0,21650</b>                        |                   | <b>548</b>          |
| US74340W1036          | ProLogis Inc. Reg.Shares                    | USD  | 6.886    | B                        | 792.154,63        | 0,00                    | 0,313        | 0,31290                               | 0,31290                              | 0,31290                               | 100               | 792                 |
| <b>Konzern 910688</b> | <b>ProLogis Inc.</b>                        |      |          |                          | <b>792.154,63</b> | <b>0,00</b>             | <b>0,313</b> | <b>0,31290</b>                        | <b>0,31290</b>                       | <b>0,31290</b>                        |                   | <b>792</b>          |
| US7443201022          | Prudential Financial Inc. Reg.Shares        | USD  | 2.745    | B                        | 208.435,97        | 2.224,16                | 0,083        | 0,08321                               | 0,08321                              | 0,08321                               | 100               | 211                 |
| <b>Konzern 764959</b> | <b>Prudential Financial Inc.</b>            |      |          |                          | <b>208.435,97</b> | <b>2.224,16</b>         | <b>0,083</b> | <b>0,08321</b>                        | <b>0,08321</b>                       | <b>0,08321</b>                        |                   | <b>211</b>          |
| US69370C1009          | PTC Inc. Reg.Shares                         | USD  | 832      | B                        | 103.809,32        | 0,00                    | 0,041        | 0,04100                               | 0,04100                              | 0,04100                               | 100               | 104                 |
| <b>Konzern 878836</b> | <b>PTC Inc.</b>                             |      |          |                          | <b>103.809,32</b> | <b>0,00</b>             | <b>0,041</b> | <b>0,04100</b>                        | <b>0,04100</b>                       | <b>0,04100</b>                        |                   | <b>104</b>          |
| US7445731067          | Public Service Ent. Group Inc. Reg.Shares   | USD  | 3.722    | B                        | 214.482,88        | 0,00                    | 0,085        | 0,08472                               | 0,08472                              | 0,08472                               | 100               | 214                 |
| <b>Konzern 852070</b> | <b>Public Service Enterprise Group Inc.</b> |      |          |                          | <b>214.482,88</b> | <b>0,00</b>             | <b>0,085</b> | <b>0,08472</b>                        | <b>0,08472</b>                       | <b>0,08472</b>                        |                   | <b>214</b>          |
| US74460D1090          | Public Storage Reg.Shares                   | USD  | 1.179    | B                        | 310.618,84        | 0,00                    | 0,123        | 0,12269                               | 0,12269                              | 0,12269                               | 100               | 311                 |
| <b>Konzern 867609</b> | <b>Public Storage</b>                       |      |          |                          | <b>310.618,84</b> | <b>0,00</b>             | <b>0,123</b> | <b>0,12269</b>                        | <b>0,12269</b>                       | <b>0,12269</b>                        |                   | <b>311</b>          |
| US7458671010          | Pulte Group Inc. Reg.Shares                 | USD  | 1.699    | B                        | 106.071,47        | 0,00                    | 0,042        | 0,04190                               | 0,04190                              | 0,04190                               | 100               | 106                 |
| <b>Konzern 854435</b> | <b>Pulte Group Inc.</b>                     |      |          |                          | <b>106.071,47</b> | <b>0,00</b>             | <b>0,042</b> | <b>0,04190</b>                        | <b>0,04190</b>                       | <b>0,04190</b>                        |                   | <b>106</b>          |
| US74736K1016          | Qorvo Inc. Reg.Shares                       | USD  | 756      | B                        | 67.290,23         | 0,00                    | 0,027        | 0,02658                               | 0,02658                              | 0,02658                               | 100               | 67                  |

Stichtag: 22.05.2023

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## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                    | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|---------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 726553 Qorvo Inc.</b>                        |                                           |      |          |                          | <b>67.290,23</b>  | <b>0,00</b>             | <b>0,027</b> | <b>0,02658</b>                       | <b>0,02658</b>                       | <b>0,02658</b>                      |                   | <b>67</b>           |
| US7475251036                                            | QUALCOMM Inc. Reg.Shares                  | USD  | 8.362    | B                        | 815.215,63        | 0,00                    | 0,322        | 0,32201                              | 0,32201                              | 0,32201                             | 100               | 815                 |
| <b>Konzern 883121 QUALCOMM Inc.</b>                     |                                           |      |          |                          | <b>815.215,63</b> | <b>0,00</b>             | <b>0,322</b> | <b>0,32201</b>                       | <b>0,32201</b>                       | <b>0,32201</b>                      |                   | <b>815</b>          |
| US74762E1029                                            | Quanta Services Inc. Reg.Shares           | USD  | 1.066    | B                        | 168.789,09        | 0,00                    | 0,067        | 0,06667                              | 0,06667                              | 0,06667                             | 100               | 169                 |
| <b>Konzern 912294 Quanta Services Inc.</b>              |                                           |      |          |                          | <b>168.789,09</b> | <b>0,00</b>             | <b>0,067</b> | <b>0,06667</b>                       | <b>0,06667</b>                       | <b>0,06667</b>                      |                   | <b>169</b>          |
| US74834L1008                                            | Quest Diagnostics Inc. Reg.Shares         | USD  | 850      | B                        | 103.599,41        | 0,00                    | 0,041        | 0,04092                              | 0,04092                              | 0,04092                             | 100               | 104                 |
| <b>Konzern 904533 Quest Diagnostics Inc.</b>            |                                           |      |          |                          | <b>103.599,41</b> | <b>0,00</b>             | <b>0,041</b> | <b>0,04092</b>                       | <b>0,04092</b>                       | <b>0,04092</b>                      |                   | <b>104</b>          |
| US7547301090                                            | Raymond James Financial Inc. Reg.Shares   | USD  | 1.444    | B                        | 121.186,89        | 0,00                    | 0,048        | 0,04787                              | 0,04787                              | 0,04787                             | 100               | 121                 |
| <b>Konzern 875072 Raymond James Financial Inc.</b>      |                                           |      |          |                          | <b>121.186,89</b> | <b>0,00</b>             | <b>0,048</b> | <b>0,04787</b>                       | <b>0,04787</b>                       | <b>0,04787</b>                      |                   | <b>121</b>          |
| US7561091049                                            | Realty Income Corp. Reg.Shares            | USD  | 4.678    | B                        | 261.385,79        | 0,00                    | 0,103        | 0,10325                              | 0,10325                              | 0,10325                             | 100               | 261                 |
| <b>Konzern 899744 Realty Income Corp.</b>               |                                           |      |          |                          | <b>261.385,79</b> | <b>0,00</b>             | <b>0,103</b> | <b>0,10325</b>                       | <b>0,10325</b>                       | <b>0,10325</b>                      |                   | <b>261</b>          |
| US7588491032                                            | Regency Centers Corp. Reg.Shares          | USD  | 1.149    | B                        | 62.179,42         | 0,00                    | 0,025        | 0,02456                              | 0,02456                              | 0,02456                             | 100               | 62                  |
| <b>Konzern 888499 Regency Centers Corp.</b>             |                                           |      |          |                          | <b>62.179,42</b>  | <b>0,00</b>             | <b>0,025</b> | <b>0,02456</b>                       | <b>0,02456</b>                       | <b>0,02456</b>                      |                   | <b>62</b>           |
| US75886F1075                                            | Regeneron Pharmaceuticals Inc. Reg.Shares | USD  | 799      | B                        | 556.022,32        | 0,00                    | 0,220        | 0,21963                              | 0,21963                              | 0,21963                             | 100               | 556                 |
| <b>Konzern 881535 Regeneron Pharmaceuticals Inc.</b>    |                                           |      |          |                          | <b>556.022,32</b> | <b>0,00</b>             | <b>0,220</b> | <b>0,21963</b>                       | <b>0,21963</b>                       | <b>0,21963</b>                      |                   | <b>556</b>          |
| US7591EP1005                                            | Regions Financial Corp. Reg.Shares        | USD  | 6.971    | B                        | 113.031,03        | 0,00                    | 0,045        | 0,04465                              | 0,04465                              | 0,04465                             | 100               | 113                 |
| <b>Konzern 226272 Regions Financial Corp.</b>           |                                           |      |          |                          | <b>113.031,03</b> | <b>0,00</b>             | <b>0,045</b> | <b>0,04465</b>                       | <b>0,04465</b>                       | <b>0,04465</b>                      |                   | <b>113</b>          |
| US7595091023                                            | Reliance Steel & Alumin. Co. Reg.Shares   | USD  | 438      | B                        | 99.544,72         | 0,00                    | 0,039        | 0,03932                              | 0,03932                              | 0,03932                             | 100               | 100                 |
| <b>Konzern 892629 Reliance Steel &amp; Aluminum Co.</b> |                                           |      |          |                          | <b>99.544,72</b>  | <b>0,00</b>             | <b>0,039</b> | <b>0,03932</b>                       | <b>0,03932</b>                       | <b>0,03932</b>                      |                   | <b>100</b>          |
| US7599161095                                            | RepliGen Corp. Reg.Shares                 | USD  | 393      | B                        | 60.680,45         | 0,00                    | 0,024        | 0,02397                              | 0,02397                              | 0,02397                             | 100               | 61                  |
| <b>Konzern 870980 RepliGen Corp.</b>                    |                                           |      |          |                          | <b>60.680,45</b>  | <b>0,00</b>             | <b>0,024</b> | <b>0,02397</b>                       | <b>0,02397</b>                       | <b>0,02397</b>                      |                   | <b>61</b>           |
| US7607591002                                            | Republic Services Inc. Reg.Shares         | USD  | 1.650    | B                        | 219.959,26        | 0,00                    | 0,087        | 0,08688                              | 0,08688                              | 0,08688                             | 100               | 220                 |
| <b>Konzern 915201 Republic Services Inc.</b>            |                                           |      |          |                          | <b>219.959,26</b> | <b>0,00</b>             | <b>0,087</b> | <b>0,08688</b>                       | <b>0,08688</b>                       | <b>0,08688</b>                      |                   | <b>220</b>          |
| US7611521078                                            | ResMed Inc. Reg.Shares                    | USD  | 1.093    | B                        | 228.195,00        | 311,73                  | 0,090        | 0,09026                              | 0,09026                              | 0,09026                             | 100               | 229                 |
| <b>Konzern 895878 ResMed Inc.</b>                       |                                           |      |          |                          | <b>228.195,00</b> | <b>311,73</b>           | <b>0,090</b> | <b>0,09026</b>                       | <b>0,09026</b>                       | <b>0,09026</b>                      |                   | <b>229</b>          |
| US7140461093                                            | Revvity Inc. Reg.Shares                   | USD  | 942      | B                        | 104.885,71        | 0,00                    | 0,041        | 0,04143                              | 0,04143                              | 0,04143                             | 100               | 105                 |
| <b>Konzern 850943 Revvity Inc.</b>                      |                                           |      |          |                          | <b>104.885,71</b> | <b>0,00</b>             | <b>0,041</b> | <b>0,04143</b>                       | <b>0,04143</b>                       | <b>0,04143</b>                      |                   | <b>105</b>          |
| US76954A1034                                            | Rivian Automotive Inc. Reg.Shares Cl.A    | USD  | 2.384    | B                        | 31.414,32         | 0,00                    | 0,012        | 0,01241                              | 0,01241                              | 0,01241                             | 100               | 31                  |
| <b>Konzern 855581 Rivian Automotive Inc.</b>            |                                           |      |          |                          | <b>31.414,32</b>  | <b>0,00</b>             | <b>0,012</b> | <b>0,01241</b>                       | <b>0,01241</b>                       | <b>0,01241</b>                      |                   | <b>31</b>           |
| US7703231032                                            | Robert Half International Inc. Reg.Shares | USD  | 809      | B                        | 51.323,82         | 0,00                    | 0,020        | 0,02027                              | 0,02027                              | 0,02027                             | 100               | 51                  |
| <b>Konzern 856701 Robert Half International Inc.</b>    |                                           |      |          |                          | <b>51.323,82</b>  | <b>0,00</b>             | <b>0,020</b> | <b>0,02027</b>                       | <b>0,02027</b>                       | <b>0,02027</b>                      |                   | <b>51</b>           |
| US7710491033                                            | Roblox Corp. Reg.Shares Cl.A              | USD  | 2.664    | B                        | 97.417,69         | 0,00                    | 0,038        | 0,03848                              | 0,03848                              | 0,03848                             | 100               | 97                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                        | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 870329 Roblox Corp.</b>                          |                                           |      |          |                          | <b>97.417,69</b>    | <b>0,00</b>             | <b>0,038</b> | <b>0,03848</b>                       | <b>0,03848</b>                       | <b>0,03848</b>                      |                   | <b>97</b>           |
| US7739031091                                                | Rockwell Automation Inc. Reg.Shares       | USD  | 857      | B                        | 224.165,93          | 655,51                  | 0,089        | 0,08880                              | 0,08880                              | 0,08880                             | 100               | 225                 |
| <b>Konzern 851910 Rockwell Automation Inc.</b>              |                                           |      |          |                          | <b>224.165,93</b>   | <b>655,51</b>           | <b>0,089</b> | <b>0,08880</b>                       | <b>0,08880</b>                       | <b>0,08880</b>                      |                   | <b>225</b>          |
| US77543R1023                                                | Roku Inc. Reg.Shares Cl.A                 | USD  | 909      | B                        | 47.659,58           | 0,00                    | 0,019        | 0,01883                              | 0,01883                              | 0,01883                             | 100               | 48                  |
| <b>Konzern 806396 Roku Inc.</b>                             |                                           |      |          |                          | <b>47.659,58</b>    | <b>0,00</b>             | <b>0,019</b> | <b>0,01883</b>                       | <b>0,01883</b>                       | <b>0,01883</b>                      |                   | <b>48</b>           |
| US7757111049                                                | Rollins Inc. Reg.Shares                   | USD  | 1.653    | B                        | 62.284,07           | 139,29                  | 0,025        | 0,02466                              | 0,02466                              | 0,02466                             | 100               | 62                  |
| <b>Konzern 859002 Rollins Inc.</b>                          |                                           |      |          |                          | <b>62.284,07</b>    | <b>139,29</b>           | <b>0,025</b> | <b>0,02466</b>                       | <b>0,02466</b>                       | <b>0,02466</b>                      |                   | <b>62</b>           |
| US7766961061                                                | Roper Technologies Inc. Reg.Shares        | USD  | 791      | B                        | 334.946,27          | 0,00                    | 0,132        | 0,13230                              | 0,13230                              | 0,13230                             | 100               | 335                 |
| <b>Konzern 883563 Roper Technologies Inc.</b>               |                                           |      |          |                          | <b>334.946,27</b>   | <b>0,00</b>             | <b>0,132</b> | <b>0,13230</b>                       | <b>0,13230</b>                       | <b>0,13230</b>                      |                   | <b>335</b>          |
| US7782961038                                                | Ross Stores Inc. Reg.Shares               | USD  | 2.589    | B                        | 250.820,61          | 0,00                    | 0,099        | 0,09907                              | 0,09907                              | 0,09907                             | 100               | 251                 |
| <b>Konzern 870053 Ross Stores Inc.</b>                      |                                           |      |          |                          | <b>250.820,61</b>   | <b>0,00</b>             | <b>0,099</b> | <b>0,09907</b>                       | <b>0,09907</b>                       | <b>0,09907</b>                      |                   | <b>251</b>          |
| LR0008862868                                                | Royal Caribbean Cruises Ltd. Reg.Shares   | USD  | 1.713    | B                        | 127.424,10          | 0,00                    | 0,050        | 0,05033                              | 0,05033                              | 0,05033                             | 100               | 127                 |
| <b>Konzern 886286 Royal Caribbean Cruises Ltd.</b>          |                                           |      |          |                          | <b>127.424,10</b>   | <b>0,00</b>             | <b>0,050</b> | <b>0,05033</b>                       | <b>0,05033</b>                       | <b>0,05033</b>                      |                   | <b>127</b>          |
| GB00BMVP7Y09                                                | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares    | USD  | 2.632    | B                        | 81.355,83           | 487,45                  | 0,032        | 0,03233                              | 0,03233                              | 0,03233                             | 100               | 82                  |
| <b>Konzern 757163 Royalty Pharma PLC</b>                    |                                           |      |          |                          | <b>81.355,83</b>    | <b>487,45</b>           | <b>0,032</b> | <b>0,03233</b>                       | <b>0,03233</b>                       | <b>0,03233</b>                      |                   | <b>82</b>           |
| US7496851038                                                | RPM International Inc. Reg.Shares         | USD  | 963      | B                        | 71.117,00           | 0,00                    | 0,028        | 0,02809                              | 0,02809                              | 0,02809                             | 100               | 71                  |
| <b>Konzern 863462 RPM International Inc.</b>                |                                           |      |          |                          | <b>71.117,00</b>    | <b>0,00</b>             | <b>0,028</b> | <b>0,02809</b>                       | <b>0,02809</b>                       | <b>0,02809</b>                      |                   | <b>71</b>           |
| US78409V1044                                                | S&P Global Inc. Reg.Shares                | USD  | 2.484    | B                        | 856.484,30          | 0,00                    | 0,338        | 0,33831                              | 0,33831                              | 0,33831                             | 100               | 856                 |
| <b>Konzern 851710 S&amp;P Global Inc.</b>                   |                                           |      |          |                          | <b>856.484,30</b>   | <b>0,00</b>             | <b>0,338</b> | <b>0,33831</b>                       | <b>0,33831</b>                       | <b>0,33831</b>                      |                   | <b>856</b>          |
| US79466L3024                                                | Salesforce Inc. Reg.Shares                | USD  | 7.460    | B                        | 1.452.485,97        | 0,00                    | 0,574        | 0,57373                              | 0,57373                              | 0,57373                             | 100               | 1.452               |
| <b>Konzern 202349 Salesforce Inc.</b>                       |                                           |      |          |                          | <b>1.452.485,97</b> | <b>0,00</b>             | <b>0,574</b> | <b>0,57373</b>                       | <b>0,57373</b>                       | <b>0,57373</b>                      |                   | <b>1.452</b>        |
| US78410G1040                                                | SBA Communications Corp. Reg.Shares Cl.A  | USD  | 805      | B                        | 176.266,60          | 0,00                    | 0,070        | 0,06962                              | 0,06962                              | 0,06962                             | 100               | 176                 |
| <b>Konzern 744754 SBA Communications Corp.</b>              |                                           |      |          |                          | <b>176.266,60</b>   | <b>0,00</b>             | <b>0,070</b> | <b>0,06962</b>                       | <b>0,06962</b>                       | <b>0,06962</b>                      |                   | <b>176</b>          |
| AN8068571086                                                | Schlumberger N.V. (Ltd.) Reg.Shares       | USD  | 10.578   | B                        | 450.586,17          | 0,00                    | 0,178        | 0,17798                              | 0,17798                              | 0,17798                             | 100               | 451                 |
| <b>Konzern 853390 Schlumberger N.V. (Schlumberger Ltd.)</b> |                                           |      |          |                          | <b>450.586,17</b>   | <b>0,00</b>             | <b>0,178</b> | <b>0,17798</b>                       | <b>0,17798</b>                       | <b>0,17798</b>                      |                   | <b>451</b>          |
| IE00BKVD2N49                                                | Seagate Technolog.Holdings PLC Reg.Shares | USD  | 1.463    | B                        | 85.281,83           | 0,00                    | 0,034        | 0,03369                              | 0,03369                              | 0,03369                             | 100               | 85                  |
| <b>Konzern 773330 Seagate Technology Holdings PLC</b>       |                                           |      |          |                          | <b>85.281,83</b>    | <b>0,00</b>             | <b>0,034</b> | <b>0,03369</b>                       | <b>0,03369</b>                       | <b>0,03369</b>                      |                   | <b>85</b>           |
| US81181C1045                                                | Seagen Inc. Reg.Shares                    | USD  | 1.039    | B                        | 186.036,71          | 0,00                    | 0,073        | 0,07348                              | 0,07348                              | 0,07348                             | 100               | 186                 |
| <b>Konzern 602322 Seagen Inc.</b>                           |                                           |      |          |                          | <b>186.036,71</b>   | <b>0,00</b>             | <b>0,073</b> | <b>0,07348</b>                       | <b>0,07348</b>                       | <b>0,07348</b>                      |                   | <b>186</b>          |
| US81211K1007                                                | Sealed Air Corp. Reg.Shares               | USD  | 1.079    | B                        | 42.224,78           | 0,00                    | 0,017        | 0,01668                              | 0,01668                              | 0,01668                             | 100               | 42                  |
| <b>Konzern 913368 Sealed Air Corp.</b>                      |                                           |      |          |                          | <b>42.224,78</b>    | <b>0,00</b>             | <b>0,017</b> | <b>0,01668</b>                       | <b>0,01668</b>                       | <b>0,01668</b>                      |                   | <b>42</b>           |
| US7841171033                                                | Sei Investment Co. Reg.Shares             | USD  | 855      | B                        | 45.825,91           | 0,00                    | 0,018        | 0,01810                              | 0,01810                              | 0,01810                             | 100               | 46                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                      | Gattung                                     | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------|---------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 867474 SEI Investment Co.</b>                  |                                             |      |          |                          | <b>45.825,91</b>  | <b>0,00</b>             | <b>0,018</b> | <b>0,01810</b>                       | <b>0,01810</b>                       | <b>0,01810</b>                      |                   | <b>46</b>           |
| US8168511090                                              | Sempra Reg.Shares                           | USD  | 2.345    | B                        | 317.212,33        | 0,00                    | 0,125        | 0,12530                              | 0,12530                              | 0,12530                             | 100               | 317                 |
| <b>Konzern 915266 Sempra</b>                              |                                             |      |          |                          | <b>317.212,33</b> | <b>0,00</b>             | <b>0,125</b> | <b>0,12530</b>                       | <b>0,12530</b>                       | <b>0,12530</b>                      |                   | <b>317</b>          |
| GB00BFBMBT84                                              | Sensata Technologies HLDG PLC Reg.Shares    | USD  | 1.141    | B                        | 44.281,24         | 126,79                  | 0,018        | 0,01754                              | 0,01754                              | 0,01754                             | 100               | 44                  |
| <b>Konzern 802463 Sensata Technologies Holding Plc.</b>   |                                             |      |          |                          | <b>44.281,24</b>  | <b>126,79</b>           | <b>0,018</b> | <b>0,01754</b>                       | <b>0,01754</b>                       | <b>0,01754</b>                      |                   | <b>44</b>           |
| US81762P1021                                              | ServiceNow Inc. Reg.Shares                  | USD  | 1.510    | B                        | 715.065,19        | 0,00                    | 0,282        | 0,28245                              | 0,28245                              | 0,28245                             | 100               | 715                 |
| <b>Konzern 714159 ServiceNow Inc.</b>                     |                                             |      |          |                          | <b>715.065,19</b> | <b>0,00</b>             | <b>0,282</b> | <b>0,28245</b>                       | <b>0,28245</b>                       | <b>0,28245</b>                      |                   | <b>715</b>          |
| US8243481061                                              | Sherwin-Williams Co. Reg.Shares             | USD  | 1.836    | B                        | 392.124,31        | 720,02                  | 0,155        | 0,15517                              | 0,15517                              | 0,15517                             | 100               | 393                 |
| <b>Konzern 856050 Sherwin-Williams Co.</b>                |                                             |      |          |                          | <b>392.124,31</b> | <b>720,02</b>           | <b>0,155</b> | <b>0,15517</b>                       | <b>0,15517</b>                       | <b>0,15517</b>                      |                   | <b>393</b>          |
| US8288061091                                              | Simon Property Group Inc. Reg.Paired Shares | USD  | 2.439    | B                        | 239.360,33        | 0,00                    | 0,095        | 0,09455                              | 0,09455                              | 0,09455                             | 100               | 239                 |
| <b>Konzern 916647 Simon Property Group Inc.</b>           |                                             |      |          |                          | <b>239.360,33</b> | <b>0,00</b>             | <b>0,095</b> | <b>0,09455</b>                       | <b>0,09455</b>                       | <b>0,09455</b>                      |                   | <b>239</b>          |
| US83088M1027                                              | Skyworks Solutions Inc. Reg.Shares          | USD  | 1.195    | B                        | 113.424,85        | 0,00                    | 0,045        | 0,04480                              | 0,04480                              | 0,04480                             | 100               | 113                 |
| <b>Konzern 857760 Skyworks Solutions Inc.</b>             |                                             |      |          |                          | <b>113.424,85</b> | <b>0,00</b>             | <b>0,045</b> | <b>0,04480</b>                       | <b>0,04480</b>                       | <b>0,04480</b>                      |                   | <b>113</b>          |
| US83304A1060                                              | Snap Inc. Reg.Shares                        | USD  | 8.109    | B                        | 73.288,12         | 0,00                    | 0,029        | 0,02895                              | 0,02895                              | 0,02895                             | 100               | 73                  |
| <b>Konzern 803569 Snap Inc.</b>                           |                                             |      |          |                          | <b>73.288,12</b>  | <b>0,00</b>             | <b>0,029</b> | <b>0,02895</b>                       | <b>0,02895</b>                       | <b>0,02895</b>                      |                   | <b>73</b>           |
| US8330341012                                              | Snap-on Inc. Reg.Shares                     | USD  | 397      | B                        | 96.060,84         | 416,89                  | 0,038        | 0,03811                              | 0,03811                              | 0,03811                             | 100               | 96                  |
| <b>Konzern 853887 Snap-on Inc.</b>                        |                                             |      |          |                          | <b>96.060,84</b>  | <b>416,89</b>           | <b>0,038</b> | <b>0,03811</b>                       | <b>0,03811</b>                       | <b>0,03811</b>                      |                   | <b>96</b>           |
| US8334451098                                              | Snowflake Inc. Reg.Shares Cl.A              | USD  | 1.671    | B                        | 276.158,32        | 0,00                    | 0,109        | 0,10908                              | 0,10908                              | 0,10908                             | 100               | 276                 |
| <b>Konzern 764123 Snowflake Inc.</b>                      |                                             |      |          |                          | <b>276.158,32</b> | <b>0,00</b>             | <b>0,109</b> | <b>0,10908</b>                       | <b>0,10908</b>                       | <b>0,10908</b>                      |                   | <b>276</b>          |
| US83417M1045                                              | SolarEdge Technologies Inc. Reg.Shares      | USD  | 417      | B                        | 115.407,71        | 0,00                    | 0,046        | 0,04559                              | 0,04559                              | 0,04559                             | 100               | 115                 |
| <b>Konzern 761990 SolarEdge Technologies Inc.</b>         |                                             |      |          |                          | <b>115.407,71</b> | <b>0,00</b>             | <b>0,046</b> | <b>0,04559</b>                       | <b>0,04559</b>                       | <b>0,04559</b>                      |                   | <b>115</b>          |
| US8447411088                                              | Southwest Airlines Co. Reg.Shares           | USD  | 1.107    | B                        | 30.055,78         | 0,00                    | 0,012        | 0,01187                              | 0,01187                              | 0,01187                             | 100               | 30                  |
| <b>Konzern 862837 Southwest Airlines Co.</b>              |                                             |      |          |                          | <b>30.055,78</b>  | <b>0,00</b>             | <b>0,012</b> | <b>0,01187</b>                       | <b>0,01187</b>                       | <b>0,01187</b>                      |                   | <b>30</b>           |
| US8486371045                                              | Splunk Inc. Reg.Shares                      | USD  | 1.214    | B                        | 110.304,36        | 0,00                    | 0,044        | 0,04357                              | 0,04357                              | 0,04357                             | 100               | 110                 |
| <b>Konzern 718668 Splunk Inc.</b>                         |                                             |      |          |                          | <b>110.304,36</b> | <b>0,00</b>             | <b>0,044</b> | <b>0,04357</b>                       | <b>0,04357</b>                       | <b>0,04357</b>                      |                   | <b>110</b>          |
| US78467J1007                                              | SS&C Technologies Holdings Reg.Shares       | USD  | 1.691    | B                        | 87.877,51         | 0,00                    | 0,035        | 0,03471                              | 0,03471                              | 0,03471                             | 100               | 88                  |
| <b>Konzern 720158 SS&amp;C Technologies Holdings Inc.</b> |                                             |      |          |                          | <b>87.877,51</b>  | <b>0,00</b>             | <b>0,035</b> | <b>0,03471</b>                       | <b>0,03471</b>                       | <b>0,03471</b>                      |                   | <b>88</b>           |
| US8545021011                                              | Stanley Black & Decker Inc. Reg.Shares      | USD  | 1.104    | B                        | 83.574,41         | 0,00                    | 0,033        | 0,03301                              | 0,03301                              | 0,03301                             | 100               | 84                  |
| <b>Konzern 855293 Stanley Black &amp; Decker Inc.</b>     |                                             |      |          |                          | <b>83.574,41</b>  | <b>0,00</b>             | <b>0,033</b> | <b>0,03301</b>                       | <b>0,03301</b>                       | <b>0,03301</b>                      |                   | <b>84</b>           |
| US8552441094                                              | Starbucks Corp. Reg.Shares                  | USD  | 8.562    | B                        | 815.843,87        | 2.941,48                | 0,323        | 0,32342                              | 0,32342                              | 0,32342                             | 100               | 819                 |
| <b>Konzern 884437 Starbucks Corp.</b>                     |                                             |      |          |                          | <b>815.843,87</b> | <b>2.941,48</b>         | <b>0,323</b> | <b>0,32342</b>                       | <b>0,32342</b>                       | <b>0,32342</b>                      |                   | <b>819</b>          |
| US8574771031                                              | State Street Corp. Reg.Shares               | USD  | 2.737    | B                        | 173.612,83        | 0,00                    | 0,069        | 0,06858                              | 0,06858                              | 0,06858                             | 100               | 174                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                     | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|----------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 864777 State Street Corp.</b>                 |                                           |      |          |                          | <b>173.612,83</b> | <b>0,00</b>             | <b>0,069</b> | <b>0,06858</b>                        | <b>0,06858</b>                       | <b>0,06858</b>                       |                   | <b>174</b>          |
| US8581191009                                             | Steel Dynamics Inc. Reg.Shares            | USD  | 1.310    | B                        | 117.898,79        | 0,00                    | 0,047        | 0,04657                               | 0,04657                              | 0,04657                              | 100               | 118                 |
| <b>Konzern 903772 Steel Dynamics Inc.</b>                |                                           |      |          |                          | <b>117.898,79</b> | <b>0,00</b>             | <b>0,047</b> | <b>0,04657</b>                        | <b>0,04657</b>                       | <b>0,04657</b>                       |                   | <b>118</b>          |
| IE00BFY8C754                                             | Steris PLC Reg.Shares                     | USD  | 745      | B                        | 142.749,70        | 0,00                    | 0,056        | 0,05639                               | 0,05639                              | 0,05639                              | 100               | 143                 |
| <b>Konzern 745756 Steris PLC</b>                         |                                           |      |          |                          | <b>142.749,70</b> | <b>0,00</b>             | <b>0,056</b> | <b>0,05639</b>                        | <b>0,05639</b>                       | <b>0,05639</b>                       |                   | <b>143</b>          |
| US8636671013                                             | Stryker Corp. Reg.Shares                  | USD  | 2.541    | B                        | 673.356,76        | 0,00                    | 0,266        | 0,26597                               | 0,26597                              | 0,26597                              | 100               | 673                 |
| <b>Konzern 864952 Stryker Corp.</b>                      |                                           |      |          |                          | <b>673.356,76</b> | <b>0,00</b>             | <b>0,266</b> | <b>0,26597</b>                        | <b>0,26597</b>                       | <b>0,26597</b>                       |                   | <b>673</b>          |
| US8666741041                                             | Sun Communities Inc. Reg.Shares           | USD  | 924      | B                        | 111.831,47        | 0,00                    | 0,044        | 0,04417                               | 0,04417                              | 0,04417                              | 100               | 112                 |
| <b>Konzern 888745 Sun Communities Inc.</b>               |                                           |      |          |                          | <b>111.831,47</b> | <b>0,00</b>             | <b>0,044</b> | <b>0,04417</b>                        | <b>0,04417</b>                       | <b>0,04417</b>                       |                   | <b>112</b>          |
| US87165B1035                                             | Synchrony Financial Reg.Shares            | USD  | 3.361    | B                        | 94.459,07         | 0,00                    | 0,037        | 0,03731                               | 0,03731                              | 0,03731                              | 100               | 94                  |
| <b>Konzern 283910 Synchrony Financial</b>                |                                           |      |          |                          | <b>94.459,07</b>  | <b>0,00</b>             | <b>0,037</b> | <b>0,03731</b>                        | <b>0,03731</b>                       | <b>0,03731</b>                       |                   | <b>94</b>           |
| US8716071076                                             | Synopsys Inc. Reg.Shares                  | USD  | 1.141    | B                        | 424.406,78        | 0,00                    | 0,168        | 0,16764                               | 0,16764                              | 0,16764                              | 100               | 424                 |
| <b>Konzern 883703 Synopsys Inc.</b>                      |                                           |      |          |                          | <b>424.406,78</b> | <b>0,00</b>             | <b>0,168</b> | <b>0,16764</b>                        | <b>0,16764</b>                       | <b>0,16764</b>                       |                   | <b>424</b>          |
| US8718291078                                             | Sysco Corp. Reg.Shares                    | USD  | 3.780    | B                        | 251.323,27        | 0,00                    | 0,099        | 0,09927                               | 0,09927                              | 0,09927                              | 100               | 251                 |
| <b>Konzern 859121 Sysco Corp.</b>                        |                                           |      |          |                          | <b>251.323,27</b> | <b>0,00</b>             | <b>0,099</b> | <b>0,09927</b>                        | <b>0,09927</b>                       | <b>0,09927</b>                       |                   | <b>251</b>          |
| US74144T1088                                             | T. Rowe Price Group Inc. Reg.Shares       | USD  | 1.667    | B                        | 164.924,79        | 0,00                    | 0,065        | 0,06514                               | 0,06514                              | 0,06514                              | 100               | 165                 |
| <b>Konzern 870967 T. Rowe Price Group Inc.</b>           |                                           |      |          |                          | <b>164.924,79</b> | <b>0,00</b>             | <b>0,065</b> | <b>0,06514</b>                        | <b>0,06514</b>                       | <b>0,06514</b>                       |                   | <b>165</b>          |
| US8740541094                                             | Take-Two Interactive Softw.Inc Reg.Shares | USD  | 1.252    | B                        | 159.123,07        | 0,00                    | 0,063        | 0,06285                               | 0,06285                              | 0,06285                              | 100               | 159                 |
| <b>Konzern 914508 Take-Two Interactive Software Inc.</b> |                                           |      |          |                          | <b>159.123,07</b> | <b>0,00</b>             | <b>0,063</b> | <b>0,06285</b>                        | <b>0,06285</b>                       | <b>0,06285</b>                       |                   | <b>159</b>          |
| US87612G1013                                             | Targa Resources Corp. Reg.Shares          | USD  | 1.604    | B                        | 105.814,39        | 0,00                    | 0,042        | 0,04180                               | 0,04180                              | 0,04180                              | 100               | 106                 |
| <b>Konzern 721628 Targa Resources Corp.</b>              |                                           |      |          |                          | <b>105.814,39</b> | <b>0,00</b>             | <b>0,042</b> | <b>0,04180</b>                        | <b>0,04180</b>                       | <b>0,04180</b>                       |                   | <b>106</b>          |
| US87612E1064                                             | Target Corp. Reg.Shares                   | USD  | 3.434    | B                        | 483.062,27        | 2.404,02                | 0,192        | 0,19176                               | 0,19176                              | 0,19176                              | 100               | 485                 |
| <b>Konzern 856243 Target Corp.</b>                       |                                           |      |          |                          | <b>483.062,27</b> | <b>2.404,02</b>         | <b>0,192</b> | <b>0,19176</b>                        | <b>0,19176</b>                       | <b>0,19176</b>                       |                   | <b>485</b>          |
| CH0102993182                                             | TE Connectivity Ltd. Namens-Aktien        | USD  | 2.366    | B                        | 272.838,21        | 840,23                  | 0,108        | 0,10810                               | 0,10810                              | 0,10810                              | 100               | 274                 |
| <b>Konzern 278764 TE Connectivity Ltd.</b>               |                                           |      |          |                          | <b>272.838,21</b> | <b>840,23</b>           | <b>0,108</b> | <b>0,10810</b>                        | <b>0,10810</b>                       | <b>0,10810</b>                       |                   | <b>274</b>          |
| US8793601050                                             | Teledyne Technologies Inc. Reg.Shares     | USD  | 350      | B                        | 136.418,65        | 0,00                    | 0,054        | 0,05389                               | 0,05389                              | 0,05389                              | 100               | 136                 |
| <b>Konzern 926932 Teledyne Technologies Inc.</b>         |                                           |      |          |                          | <b>136.418,65</b> | <b>0,00</b>             | <b>0,054</b> | <b>0,05389</b>                        | <b>0,05389</b>                       | <b>0,05389</b>                       |                   | <b>136</b>          |
| US8793691069                                             | Teleflex Inc. Reg.Shares                  | USD  | 350      | B                        | 79.515,70         | 77,14                   | 0,031        | 0,03144                               | 0,03144                              | 0,03144                              | 100               | 80                  |
| <b>Konzern 855853 Teleflex Inc.</b>                      |                                           |      |          |                          | <b>79.515,70</b>  | <b>77,14</b>            | <b>0,031</b> | <b>0,03144</b>                        | <b>0,03144</b>                       | <b>0,03144</b>                       |                   | <b>80</b>           |
| US8807701029                                             | Teradyne Inc. Reg.Shares                  | USD  | 1.162    | B                        | 105.246,06        | 0,00                    | 0,042        | 0,04157                               | 0,04157                              | 0,04157                              | 100               | 105                 |
| <b>Konzern 859892 Teradyne Inc.</b>                      |                                           |      |          |                          | <b>105.246,06</b> | <b>0,00</b>             | <b>0,042</b> | <b>0,04157</b>                        | <b>0,04157</b>                       | <b>0,04157</b>                       |                   | <b>105</b>          |
| US88160R1014                                             | Tesla Inc. Reg.Shares                     | USD  | 20.023   | B                        | 3.501.939,08      | 0,00                    | 1,383        | 1,38326                               | 1,38326                              | 1,38326                              | 100               | 3.502               |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                  | Gattung                                           | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeitg.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|---------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|----------------------------|---------------------------|----------------------------|-------------------|---------------------|
|                       |                                                   |      |          |                          |                     |                         |              | \$13 KWG                   | \$13 KWG                  | \$14KWG                    |                   |                     |
| <b>Konzern 720694</b> | <b>Tesla Inc.</b>                                 |      |          |                          | <b>3.501.939,08</b> | <b>0,00</b>             | <b>1,383</b> | <b>1,38326</b>             | <b>1,38326</b>            | <b>1,38326</b>             |                   | <b>3.502</b>        |
| US8825081040          | Texas Instruments Inc. Reg.Shares                 | USD  | 6.770    | B                        | 1.071.138,25        | 0,00                    | 0,423        | 0,42310                    | 0,42310                   | 0,42310                    | 100               | 1.071               |
| <b>Konzern 852654</b> | <b>Texas Instruments Inc.</b>                     |      |          |                          | <b>1.071.138,25</b> | <b>0,00</b>             | <b>0,423</b> | <b>0,42310</b>             | <b>0,42310</b>            | <b>0,42310</b>             |                   | <b>1.071</b>        |
| US88262P1021          | Texas Pacific Land Corp. Reg.Shares               | USD  | 46       | B                        | 58.162,16           | 0,00                    | 0,023        | 0,02297                    | 0,02297                   | 0,02297                    | 100               | 58                  |
| <b>Konzern 853695</b> | <b>Texas Pacific Land Corp.</b>                   |      |          |                          | <b>58.162,16</b>    | <b>0,00</b>             | <b>0,023</b> | <b>0,02297</b>             | <b>0,02297</b>            | <b>0,02297</b>             |                   | <b>58</b>           |
| US00130H1059          | The AES Corp. Reg.Shares                          | USD  | 4.983    | B                        | 97.638,93           | 0,00                    | 0,039        | 0,03857                    | 0,03857                   | 0,03857                    | 100               | 98                  |
| <b>Konzern 882177</b> | <b>The AES Corp.</b>                              |      |          |                          | <b>97.638,93</b>    | <b>0,00</b>             | <b>0,039</b> | <b>0,03857</b>             | <b>0,03857</b>            | <b>0,03857</b>             |                   | <b>98</b>           |
| US0200021014          | The Allstate Corp. Reg.Shares                     | USD  | 1.978    | B                        | 216.299,68          | 0,00                    | 0,085        | 0,08544                    | 0,08544                   | 0,08544                    | 100               | 216                 |
| <b>Konzern 886429</b> | <b>The Allstate Corp.</b>                         |      |          |                          | <b>216.299,68</b>   | <b>0,00</b>             | <b>0,085</b> | <b>0,08544</b>             | <b>0,08544</b>            | <b>0,08544</b>             |                   | <b>216</b>          |
| US0640581007          | The Bk of New York MellonCorp. Reg.Shares         | USD  | 5.728    | B                        | 218.798,04          | 0,00                    | 0,086        | 0,08642                    | 0,08642                   | 0,08642                    | 100               | 219                 |
| <b>Konzern 229886</b> | <b>The Bank of New York Mellon Corp.</b>          |      |          |                          | <b>218.798,04</b>   | <b>0,00</b>             | <b>0,086</b> | <b>0,08642</b>             | <b>0,08642</b>            | <b>0,08642</b>             |                   | <b>219</b>          |
| US14316J1088          | The Carlyle Group Inc. Reg.Shares                 | USD  | 1.492    | B                        | 38.533,09           | 0,00                    | 0,015        | 0,01522                    | 0,01522                   | 0,01522                    | 100               | 39                  |
| <b>Konzern 871238</b> | <b>The Carlyle Group Inc.</b>                     |      |          |                          | <b>38.533,09</b>    | <b>0,00</b>             | <b>0,015</b> | <b>0,01522</b>             | <b>0,01522</b>            | <b>0,01522</b>             |                   | <b>39</b>           |
| US1890541097          | The Clorox Co. Reg.Shares                         | USD  | 920      | B                        | 138.711,36          | 0,00                    | 0,055        | 0,05479                    | 0,05479                   | 0,05479                    | 100               | 139                 |
| <b>Konzern 856678</b> | <b>The Clorox Co.</b>                             |      |          |                          | <b>138.711,36</b>   | <b>0,00</b>             | <b>0,055</b> | <b>0,05479</b>             | <b>0,05479</b>            | <b>0,05479</b>             |                   | <b>139</b>          |
| US1912161007          | The Coca-Cola Co. Reg.Shares                      | USD  | 30.647   | B                        | 1.745.621,79        | 0,00                    | 0,690        | 0,68952                    | 0,68952                   | 0,68952                    | 100               | 1.746               |
| <b>Konzern 850663</b> | <b>The Coca-Cola Co.</b>                          |      |          |                          | <b>1.745.621,79</b> | <b>0,00</b>             | <b>0,690</b> | <b>0,68952</b>             | <b>0,68952</b>            | <b>0,68952</b>             |                   | <b>1.746</b>        |
| US5184391044          | The Estée Lauder Compan. Inc. Reg.Shares Cl.A     | USD  | 1.725    | B                        | 316.231,36          | 0,00                    | 0,125        | 0,12491                    | 0,12491                   | 0,12491                    | 100               | 316                 |
| <b>Konzern 897933</b> | <b>The Estée Lauder Companies Inc.</b>            |      |          |                          | <b>316.231,36</b>   | <b>0,00</b>             | <b>0,125</b> | <b>0,12491</b>             | <b>0,12491</b>            | <b>0,12491</b>             |                   | <b>316</b>          |
| US38141G1040          | The Goldman Sachs Group Inc. Reg.Shares           | USD  | 2.526    | B                        | 760.022,15          | 0,00                    | 0,300        | 0,30021                    | 0,30021                   | 0,30021                    | 100               | 760                 |
| <b>Konzern 920332</b> | <b>The Goldman Sachs Group Inc.</b>               |      |          |                          | <b>760.022,15</b>   | <b>0,00</b>             | <b>0,300</b> | <b>0,30021</b>             | <b>0,30021</b>            | <b>0,30021</b>             |                   | <b>760</b>          |
| US4165151048          | The Hartford Finl SvcsGrp Inc. Reg.Shares         | USD  | 2.373    | B                        | 155.841,43          | 0,00                    | 0,062        | 0,06156                    | 0,06156                   | 0,06156                    | 100               | 156                 |
| <b>Konzern 898521</b> | <b>The Hartford Financial Services Group Inc.</b> |      |          |                          | <b>155.841,43</b>   | <b>0,00</b>             | <b>0,062</b> | <b>0,06156</b>             | <b>0,06156</b>            | <b>0,06156</b>             |                   | <b>156</b>          |
| US4278661081          | The Hershey Co. Reg.Shares                        | USD  | 1.096    | B                        | 266.799,22          | 736,01                  | 0,106        | 0,10568                    | 0,10568                   | 0,10568                    | 100               | 268                 |
| <b>Konzern 851297</b> | <b>The Hershey Co.</b>                            |      |          |                          | <b>266.799,22</b>   | <b>736,01</b>           | <b>0,106</b> | <b>0,10568</b>             | <b>0,10568</b>            | <b>0,10568</b>             |                   | <b>268</b>          |
| US4370761029          | The Home Depot Inc. Reg.Shares                    | USD  | 7.603    | B                        | 2.046.382,05        | 0,00                    | 0,808        | 0,80832                    | 0,80832                   | 0,80832                    | 100               | 2.046               |
| <b>Konzern 866953</b> | <b>The Home Depot Inc.</b>                        |      |          |                          | <b>2.046.382,05</b> | <b>0,00</b>             | <b>0,808</b> | <b>0,80832</b>             | <b>0,80832</b>            | <b>0,80832</b>             |                   | <b>2.046</b>        |
| US4606901001          | Interpublic Group of Comp.Inc. Reg.Shares         | USD  | 2.898    | B                        | 103.586,26          | 0,00                    | 0,041        | 0,04092                    | 0,04092                   | 0,04092                    | 100               | 104                 |
| <b>Konzern 851781</b> | <b>The Interpublic Group of Companies Inc.</b>    |      |          |                          | <b>103.586,26</b>   | <b>0,00</b>             | <b>0,041</b> | <b>0,04092</b>             | <b>0,04092</b>            | <b>0,04092</b>             |                   | <b>104</b>          |
| US5010441013          | The Kroger Co. Reg.Shares                         | USD  | 5.073    | B                        | 234.788,91          | 854,98                  | 0,093        | 0,09308                    | 0,09308                   | 0,09308                    | 100               | 236                 |
| <b>Konzern 851544</b> | <b>The Kroger Co.</b>                             |      |          |                          | <b>234.788,91</b>   | <b>854,98</b>           | <b>0,093</b> | <b>0,09308</b>             | <b>0,09308</b>            | <b>0,09308</b>             |                   | <b>236</b>          |
| US6934751057          | PNC Financial Services Group Reg.Shares           | USD  | 3.009    | B                        | 335.534,57          | 0,00                    | 0,133        | 0,13254                    | 0,13254                   | 0,13254                    | 100               | 336                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                        | Gattung                                  | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------------------------|------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 867679 The PNC Financial Services Group Inc.</b> |                                          |      |          |                          | <b>335.534,57</b>   | <b>0,00</b>             | <b>0,133</b> | <b>0,13254</b>                        | <b>0,13254</b>                       | <b>0,13254</b>                       |                   | <b>336</b>          |
| US7427181091                                                | The Procter & Gamble Co. Reg.Shares      | USD  | 17.677   | B                        | 2.441.616,19        | 0,00                    | 0,964        | 0,96443                               | 0,96443                              | 0,96443                              | 100               | 2.442               |
| <b>Konzern 852062 The Procter &amp; Gamble Co.</b>          |                                          |      |          |                          | <b>2.441.616,19</b> | <b>0,00</b>             | <b>0,964</b> | <b>0,96443</b>                        | <b>0,96443</b>                       | <b>0,96443</b>                       |                   | <b>2.442</b>        |
| US8425871071                                                | The Southern Co. Reg.Shares              | USD  | 8.121    | B                        | 533.553,99          | 3.684,87                | 0,212        | 0,21221                               | 0,21221                              | 0,21221                              | 100               | 537                 |
| <b>Konzern 852523 The Southern Co.</b>                      |                                          |      |          |                          | <b>533.553,99</b>   | <b>3.684,87</b>         | <b>0,212</b> | <b>0,21221</b>                        | <b>0,21221</b>                       | <b>0,21221</b>                       |                   | <b>537</b>          |
| US88339J1051                                                | The Trade Desk Inc. Reg.Shares A         | USD  | 3.322    | B                        | 210.781,96          | 0,00                    | 0,083        | 0,08326                               | 0,08326                              | 0,08326                              | 100               | 211                 |
| <b>Konzern 803172 The Trade Desk Inc.</b>                   |                                          |      |          |                          | <b>210.781,96</b>   | <b>0,00</b>             | <b>0,083</b> | <b>0,08326</b>                        | <b>0,08326</b>                       | <b>0,08326</b>                       |                   | <b>211</b>          |
| US89417E1091                                                | The Travelers Companies Inc. Reg.Shares  | USD  | 1.748    | B                        | 293.140,85          | 0,00                    | 0,116        | 0,11579                               | 0,11579                              | 0,11579                              | 100               | 293                 |
| <b>Konzern 860083 The Travelers Companies Inc.</b>          |                                          |      |          |                          | <b>293.140,85</b>   | <b>0,00</b>             | <b>0,116</b> | <b>0,11579</b>                        | <b>0,11579</b>                       | <b>0,11579</b>                       |                   | <b>293</b>          |
| US2546871060                                                | The Walt Disney Co. Reg.Shares           | USD  | 13.600   | B                        | 1.156.358,92        | 0,00                    | 0,457        | 0,45676                               | 0,45676                              | 0,45676                              | 100               | 1.156               |
| <b>Konzern 860787 The Walt Disney Co.</b>                   |                                          |      |          |                          | <b>1.156.358,92</b> | <b>0,00</b>             | <b>0,457</b> | <b>0,45676</b>                        | <b>0,45676</b>                       | <b>0,45676</b>                       |                   | <b>1.156</b>        |
| US9694571004                                                | The Williams Cos.Inc. Reg.Shares         | USD  | 9.089    | B                        | 246.014,88          | 0,00                    | 0,097        | 0,09718                               | 0,09718                              | 0,09718                              | 100               | 246                 |
| <b>Konzern 855451 The Williams Companies Inc.</b>           |                                          |      |          |                          | <b>246.014,88</b>   | <b>0,00</b>             | <b>0,097</b> | <b>0,09718</b>                        | <b>0,09718</b>                       | <b>0,09718</b>                       |                   | <b>246</b>          |
| US8835561023                                                | Thermo Fisher Scientific Inc. Reg.Shares | USD  | 2.926    | B                        | 1.433.385,05        | 0,00                    | 0,566        | 0,56618                               | 0,56618                              | 0,56618                              | 100               | 1.433               |
| <b>Konzern 857209 Thermo Fisher Scientific Inc.</b>         |                                          |      |          |                          | <b>1.433.385,05</b> | <b>0,00</b>             | <b>0,566</b> | <b>0,56618</b>                        | <b>0,56618</b>                       | <b>0,56618</b>                       |                   | <b>1.433</b>        |
| US8725401090                                                | TJX Companies Inc. Reg.Shares            | USD  | 8.661    | B                        | 629.023,27          | 1.866,70                | 0,249        | 0,24920                               | 0,24920                              | 0,24920                              | 100               | 631                 |
| <b>Konzern 854854 TJX Companies Inc.</b>                    |                                          |      |          |                          | <b>629.023,27</b>   | <b>1.866,70</b>         | <b>0,249</b> | <b>0,24920</b>                        | <b>0,24920</b>                       | <b>0,24920</b>                       |                   | <b>631</b>          |
| US8887871080                                                | Toast Inc. Reg.Shares Cl.A               | USD  | 1.871    | B                        | 36.903,69           | 0,00                    | 0,015        | 0,01458                               | 0,01458                              | 0,01458                              | 100               | 37                  |
| <b>Konzern 862388 Toast Inc.</b>                            |                                          |      |          |                          | <b>36.903,69</b>    | <b>0,00</b>             | <b>0,015</b> | <b>0,01458</b>                        | <b>0,01458</b>                       | <b>0,01458</b>                       |                   | <b>37</b>           |
| US8910921084                                                | Toro Co. Reg.Shares                      | USD  | 776      | B                        | 75.753,24           | 0,00                    | 0,030        | 0,02992                               | 0,02992                              | 0,02992                              | 100               | 76                  |
| <b>Konzern 861568 Toro Co.</b>                              |                                          |      |          |                          | <b>75.753,24</b>    | <b>0,00</b>             | <b>0,030</b> | <b>0,02992</b>                        | <b>0,02992</b>                       | <b>0,02992</b>                       |                   | <b>76</b>           |
| US8923561067                                                | Tractor Supply Co. Reg.Shares            | USD  | 824      | B                        | 169.988,63          | 0,00                    | 0,067        | 0,06715                               | 0,06715                              | 0,06715                              | 100               | 170                 |
| <b>Konzern 889826 Tractor Supply Co.</b>                    |                                          |      |          |                          | <b>169.988,63</b>   | <b>0,00</b>             | <b>0,067</b> | <b>0,06715</b>                        | <b>0,06715</b>                       | <b>0,06715</b>                       |                   | <b>170</b>          |
| US8926721064                                                | Tradeweb Markets Inc. Reg.Shs Cl.A       | USD  | 829      | B                        | 54.872,60           | 0,00                    | 0,022        | 0,02167                               | 0,02167                              | 0,02167                              | 100               | 55                  |
| <b>Konzern 860276 Tradeweb Markets Inc.</b>                 |                                          |      |          |                          | <b>54.872,60</b>    | <b>0,00</b>             | <b>0,022</b> | <b>0,02167</b>                        | <b>0,02167</b>                       | <b>0,02167</b>                       |                   | <b>55</b>           |
| IE00BK9ZQ967                                                | Trane Technologies PLC Reg.Shares        | USD  | 1.718    | B                        | 272.407,76          | 0,00                    | 0,108        | 0,10760                               | 0,10760                              | 0,10760                              | 100               | 272                 |
| <b>Konzern 280956 Trane Technologies PLC</b>                |                                          |      |          |                          | <b>272.407,76</b>   | <b>0,00</b>             | <b>0,108</b> | <b>0,10760</b>                        | <b>0,10760</b>                       | <b>0,10760</b>                       |                   | <b>272</b>          |
| US8936411003                                                | TransDigm Group Inc. Reg.Shares          | USD  | 385      | B                        | 288.028,06          | 0,00                    | 0,114        | 0,11377                               | 0,11377                              | 0,11377                              | 100               | 288                 |
| <b>Konzern 235967 TransDigm Group Inc.</b>                  |                                          |      |          |                          | <b>288.028,06</b>   | <b>0,00</b>             | <b>0,114</b> | <b>0,11377</b>                        | <b>0,11377</b>                       | <b>0,11377</b>                       |                   | <b>288</b>          |
| US89400J1079                                                | TransUnion Reg.Shares                    | USD  | 1.437    | B                        | 96.221,38           | 97,81                   | 0,038        | 0,03805                               | 0,03805                              | 0,03805                              | 100               | 96                  |
| <b>Konzern 462235 TransUnion</b>                            |                                          |      |          |                          | <b>96.221,38</b>    | <b>97,81</b>            | <b>0,038</b> | <b>0,03805</b>                        | <b>0,03805</b>                       | <b>0,03805</b>                       |                   | <b>96</b>           |
| US8962391004                                                | Trimble Inc. Reg.Shares                  | USD  | 1.840    | B                        | 82.841,74           | 0,00                    | 0,033        | 0,03272                               | 0,03272                              | 0,03272                              | 100               | 83                  |

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## Deka MSCI USA UCITS ETF

| ISIN                                                   | Gattung                                    | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeitg.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------------------------------|--------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|----------------------------|---------------------------|----------------------------|-------------------|---------------------|
|                                                        |                                            |      |          |                          |                   |                         |              | \$13 KWG                   | \$13 KWG                  | \$14KWG                    |                   |                     |
| <b>Konzern 882295 Trimble Inc.</b>                     |                                            |      |          |                          | <b>82.841,74</b>  | <b>0,00</b>             | <b>0,033</b> | <b>0,03272</b>             | <b>0,03272</b>            | <b>0,03272</b>             |                   | <b>83</b>           |
| US89832Q1094                                           | Truist Financial Corp. Reg.Shares          | USD  | 9.897    | B                        | 280.257,67        | 3.335,97                | 0,112        | 0,11202                    | 0,11202                   | 0,11202                    | 100               | 284                 |
| <b>Konzern 883488 Truist Financial Corp.</b>           |                                            |      |          |                          | <b>280.257,67</b> | <b>3.335,97</b>         | <b>0,112</b> | <b>0,11202</b>             | <b>0,11202</b>            | <b>0,11202</b>             |                   | <b>284</b>          |
| US9604131022                                           | Westlake Corp. Reg.Shares                  | USD  | 285      | B                        | 30.658,81         | 65,95                   | 0,012        | 0,01214                    | 0,01214                   | 0,01214                    | 100               | 31                  |
| <b>Emittent 401071 Westlake Corp.</b>                  |                                            |      |          |                          | <b>30.658,81</b>  | <b>65,95</b>            | <b>0,012</b> | <b>0,01214</b>             | <b>0,01214</b>            | <b>0,01214</b>             |                   | <b>31</b>           |
| <b>Konzern TTWF L.P.</b>                               |                                            |      |          |                          | <b>30.658,81</b>  | <b>65,95</b>            | <b>0,012</b> | <b>0,01214</b>             | <b>0,01214</b>            | <b>0,01214</b>             |                   | <b>31</b>           |
| US90138F1021                                           | Twilio Inc. Reg.Shares                     | USD  | 1.302    | B                        | 69.579,05         | 0,00                    | 0,027        | 0,02748                    | 0,02748                   | 0,02748                    | 100               | 70                  |
| <b>Konzern 762296 Twilio Inc.</b>                      |                                            |      |          |                          | <b>69.579,05</b>  | <b>0,00</b>             | <b>0,027</b> | <b>0,02748</b>             | <b>0,02748</b>            | <b>0,02748</b>             |                   | <b>70</b>           |
| US9022521051                                           | Tyler Technologies Inc. Reg.Shares         | USD  | 311      | B                        | 114.611,23        | 0,00                    | 0,045        | 0,04527                    | 0,04527                   | 0,04527                    | 100               | 115                 |
| <b>Konzern 917099 Tyler Technologies Inc.</b>          |                                            |      |          |                          | <b>114.611,23</b> | <b>0,00</b>             | <b>0,045</b> | <b>0,04527</b>             | <b>0,04527</b>            | <b>0,04527</b>             |                   | <b>115</b>          |
| US9024941034                                           | Tyson Foods Inc. Reg.Shares Cl.A           | USD  | 2.160    | B                        | 100.229,28        | 0,00                    | 0,040        | 0,03959                    | 0,03959                   | 0,03959                    | 100               | 100                 |
| <b>Konzern 870625 Tyson Foods Inc.</b>                 |                                            |      |          |                          | <b>100.229,28</b> | <b>0,00</b>             | <b>0,040</b> | <b>0,03959</b>             | <b>0,03959</b>            | <b>0,03959</b>             |                   | <b>100</b>          |
| US0235865062                                           | U-Haul Holding Co. Reg.Shares S.N          | USD  | 658      | B                        | 35.980,09         | 0,00                    | 0,014        | 0,01421                    | 0,01421                   | 0,01421                    | 100               | 36                  |
| <b>Konzern 904412 U-Haul Holding Company</b>           |                                            |      |          |                          | <b>35.980,09</b>  | <b>0,00</b>             | <b>0,014</b> | <b>0,01421</b>             | <b>0,01421</b>            | <b>0,01421</b>             |                   | <b>36</b>           |
| US9029733048                                           | U.S. Bancorp Reg.Shares                    | USD  | 10.530   | B                        | 301.400,41        | 0,00                    | 0,119        | 0,11905                    | 0,11905                   | 0,11905                    | 100               | 301                 |
| <b>Konzern 917523 U.S. Bancorp</b>                     |                                            |      |          |                          | <b>301.400,41</b> | <b>0,00</b>             | <b>0,119</b> | <b>0,11905</b>             | <b>0,11905</b>            | <b>0,11905</b>             |                   | <b>301</b>          |
| US90353T1007                                           | Uber Technologies Inc. Reg.Shares          | USD  | 11.158   | B                        | 404.721,60        | 0,00                    | 0,160        | 0,15986                    | 0,15986                   | 0,15986                    | 100               | 405                 |
| <b>Konzern 483433 Uber Technologies Inc.</b>           |                                            |      |          |                          | <b>404.721,60</b> | <b>0,00</b>             | <b>0,160</b> | <b>0,15986</b>             | <b>0,15986</b>            | <b>0,15986</b>             |                   | <b>405</b>          |
| US9026531049                                           | UDR Inc. Reg.Shares                        | USD  | 2.428    | B                        | 91.395,68         | 0,00                    | 0,036        | 0,03610                    | 0,03610                   | 0,03610                    | 100               | 91                  |
| <b>Konzern 884240 UDR Inc.</b>                         |                                            |      |          |                          | <b>91.395,68</b>  | <b>0,00</b>             | <b>0,036</b> | <b>0,03610</b>             | <b>0,03610</b>            | <b>0,03610</b>             |                   | <b>91</b>           |
| US9026811052                                           | UGI Corp. Reg.Shares                       | USD  | 1.564    | B                        | 41.073,28         | 0,00                    | 0,016        | 0,01622                    | 0,01622                   | 0,01622                    | 100               | 41                  |
| <b>Konzern 887836 UGI Corp.</b>                        |                                            |      |          |                          | <b>41.073,28</b>  | <b>0,00</b>             | <b>0,016</b> | <b>0,01622</b>             | <b>0,01622</b>            | <b>0,01622</b>             |                   | <b>41</b>           |
| US90384S3031                                           | Ulta Beauty Inc. Reg.Shares                | USD  | 382      | B                        | 170.034,04        | 0,00                    | 0,067        | 0,06716                    | 0,06716                   | 0,06716                    | 100               | 170                 |
| <b>Konzern 272177 Ulta Beauty Inc.</b>                 |                                            |      |          |                          | <b>170.034,04</b> | <b>0,00</b>             | <b>0,067</b> | <b>0,06716</b>             | <b>0,06716</b>            | <b>0,06716</b>             |                   | <b>170</b>          |
| US9078181081                                           | Union Pacific Corp. Reg.Shares             | USD  | 4.586    | B                        | 842.076,06        | 0,00                    | 0,333        | 0,33262                    | 0,33262                   | 0,33262                    | 100               | 842                 |
| <b>Konzern 858144 Union Pacific Corp.</b>              |                                            |      |          |                          | <b>842.076,06</b> | <b>0,00</b>             | <b>0,333</b> | <b>0,33262</b>             | <b>0,33262</b>            | <b>0,33262</b>             |                   | <b>842</b>          |
| US9113121068                                           | United Parcel Service Inc. Reg.Shares Cl.B | USD  | 5.444    | B                        | 864.617,50        | 5.716,73                | 0,344        | 0,34378                    | 0,34378                   | 0,34378                    | 100               | 870                 |
| <b>Konzern 929198 United Parcel Service Inc.</b>       |                                            |      |          |                          | <b>864.617,50</b> | <b>5.716,73</b>         | <b>0,344</b> | <b>0,34378</b>             | <b>0,34378</b>            | <b>0,34378</b>             |                   | <b>870</b>          |
| US9113631090                                           | United Rentals Inc. Reg.Shares             | USD  | 517      | B                        | 165.747,36        | 495,98                  | 0,066        | 0,06567                    | 0,06567                   | 0,06567                    | 100               | 166                 |
| <b>Konzern 911443 United Rentals Inc.</b>              |                                            |      |          |                          | <b>165.747,36</b> | <b>495,98</b>           | <b>0,066</b> | <b>0,06567</b>             | <b>0,06567</b>            | <b>0,06567</b>             |                   | <b>166</b>          |
| US91307C1027                                           | United Therapeutics Corp.(Del.) Reg.Shares | USD  | 340      | B                        | 68.821,74         | 0,00                    | 0,027        | 0,02718                    | 0,02718                   | 0,02718                    | 100               | 69                  |
| <b>Konzern 923818 United Therapeutics Corp. [Del.]</b> |                                            |      |          |                          | <b>68.821,74</b>  | <b>0,00</b>             | <b>0,027</b> | <b>0,02718</b>             | <b>0,02718</b>            | <b>0,02718</b>             |                   | <b>69</b>           |

Stichtag: 22.05.2023

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# Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN         | Gattung                                              | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| US91324P1021 | UnitedHealth Group Inc. Reg.Shares                   | USD  | 6.970    | B                        | 3.102.066,30        | 0,00                    | 1,225        | 1,22531                              | 1,22531                              | 1,22531                             | 100               | 3.102               |
|              | <b>Konzern 869561 UnitedHealth Group Inc.</b>        |      |          |                          | <b>3.102.066,30</b> | <b>0,00</b>             | <b>1,225</b> | <b>1,22531</b>                       | <b>1,22531</b>                       | <b>1,22531</b>                      |                   | <b>3.102</b>        |
| US91332U1016 | Unity Software Inc. Reg.Shares                       | USD  | 1.849    | B                        | 51.639,82           | 0,00                    | 0,020        | 0,02040                              | 0,02040                              | 0,02040                             | 100               | 52                  |
|              | <b>Konzern 872544 Unity Software Inc.</b>            |      |          |                          | <b>51.639,82</b>    | <b>0,00</b>             | <b>0,020</b> | <b>0,02040</b>                       | <b>0,02040</b>                       | <b>0,02040</b>                      |                   | <b>52</b>           |
| US9139031002 | Universal Health Services Inc. Reg.Shares Cl.B       | USD  | 479      | B                        | 59.987,00           | 0,00                    | 0,024        | 0,02369                              | 0,02369                              | 0,02369                             | 100               | 60                  |
|              | <b>Konzern 866462 Universal Health Services Inc.</b> |      |          |                          | <b>59.987,00</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02369</b>                       | <b>0,02369</b>                       | <b>0,02369</b>                      |                   | <b>60</b>           |
| US9182041080 | V.F. Corp. Reg.Shares                                | USD  | 2.464    | B                        | 44.629,91           | 0,00                    | 0,018        | 0,01763                              | 0,01763                              | 0,01763                             | 100               | 45                  |
|              | <b>Konzern 857621 V.F. Corp.</b>                     |      |          |                          | <b>44.629,91</b>    | <b>0,00</b>             | <b>0,018</b> | <b>0,01763</b>                       | <b>0,01763</b>                       | <b>0,01763</b>                      |                   | <b>45</b>           |
| US91879Q1094 | Vail Resorts Inc. Reg.Shares                         | USD  | 301      | B                        | 67.184,96           | 0,00                    | 0,027        | 0,02654                              | 0,02654                              | 0,02654                             | 100               | 67                  |
|              | <b>Konzern 905285 Vail Resorts Inc.</b>              |      |          |                          | <b>67.184,96</b>    | <b>0,00</b>             | <b>0,027</b> | <b>0,02654</b>                       | <b>0,02654</b>                       | <b>0,02654</b>                      |                   | <b>67</b>           |
| US91913Y1001 | Valero Energy Corp. Reg.Shares                       | USD  | 2.876    | B                        | 300.383,41          | 1.901,53                | 0,119        | 0,11940                              | 0,11940                              | 0,11940                             | 100               | 302                 |
|              | <b>Konzern 908683 Valero Energy Corporation</b>      |      |          |                          | <b>300.383,41</b>   | <b>1.901,53</b>         | <b>0,119</b> | <b>0,11940</b>                       | <b>0,11940</b>                       | <b>0,11940</b>                      |                   | <b>302</b>          |
| US9224751084 | Veeva System Inc. Reg.Shares A                       | USD  | 1.048    | B                        | 160.446,19          | 0,00                    | 0,063        | 0,06338                              | 0,06338                              | 0,06338                             | 100               | 160                 |
|              | <b>Konzern 716856 Veeva System Inc.</b>              |      |          |                          | <b>160.446,19</b>   | <b>0,00</b>             | <b>0,063</b> | <b>0,06338</b>                       | <b>0,06338</b>                       | <b>0,06338</b>                      |                   | <b>160</b>          |
| US92276F1003 | Ventas Inc. Reg.Shares                               | USD  | 2.982    | B                        | 122.632,30          | 0,00                    | 0,048        | 0,04844                              | 0,04844                              | 0,04844                             | 100               | 123                 |
|              | <b>Konzern 878380 Ventas Inc.</b>                    |      |          |                          | <b>122.632,30</b>   | <b>0,00</b>             | <b>0,048</b> | <b>0,04844</b>                       | <b>0,04844</b>                       | <b>0,04844</b>                      |                   | <b>123</b>          |
| US92343E1029 | Verisign Inc. Reg.Shares                             | USD  | 712      | B                        | 150.681,06          | 0,00                    | 0,060        | 0,05952                              | 0,05952                              | 0,05952                             | 100               | 151                 |
|              | <b>Konzern 911090 Verisign Inc.</b>                  |      |          |                          | <b>150.681,06</b>   | <b>0,00</b>             | <b>0,060</b> | <b>0,05952</b>                       | <b>0,05952</b>                       | <b>0,05952</b>                      |                   | <b>151</b>          |
| US92345Y1064 | Verisk Analytics Inc. Reg.Shs                        | USD  | 1.167    | B                        | 235.853,09          | 0,00                    | 0,093        | 0,09316                              | 0,09316                              | 0,09316                             | 100               | 236                 |
|              | <b>Konzern 288030 Verisk Analytics Inc.</b>          |      |          |                          | <b>235.853,09</b>   | <b>0,00</b>             | <b>0,093</b> | <b>0,09316</b>                       | <b>0,09316</b>                       | <b>0,09316</b>                      |                   | <b>236</b>          |
| US92343V1044 | Verizon Communications Inc. Reg.Shares               | USD  | 31.330   | B                        | 1.043.269,56        | 0,00                    | 0,412        | 0,41209                              | 0,41209                              | 0,41209                             | 100               | 1.043               |
|              | <b>Konzern 868402 Verizon Communications Inc.</b>    |      |          |                          | <b>1.043.269,56</b> | <b>0,00</b>             | <b>0,412</b> | <b>0,41209</b>                       | <b>0,41209</b>                       | <b>0,41209</b>                      |                   | <b>1.043</b>        |
| US92532F1003 | Vertex Pharmaceuticals Inc. Reg.Shares               | USD  | 1.915    | B                        | 602.873,00          | 0,00                    | 0,238        | 0,23813                              | 0,23813                              | 0,23813                             | 100               | 603                 |
|              | <b>Konzern 882807 Vertex Pharmaceuticals Inc.</b>    |      |          |                          | <b>602.873,00</b>   | <b>0,00</b>             | <b>0,238</b> | <b>0,23813</b>                       | <b>0,23813</b>                       | <b>0,23813</b>                      |                   | <b>603</b>          |
| US92556V1061 | Viatis Inc. Reg.Shares                               | USD  | 9.046    | B                        | 79.327,36           | 0,00                    | 0,031        | 0,03133                              | 0,03133                              | 0,03133                             | 100               | 79                  |
|              | <b>Konzern 484636 Viatis Inc.</b>                    |      |          |                          | <b>79.327,36</b>    | <b>0,00</b>             | <b>0,031</b> | <b>0,03133</b>                       | <b>0,03133</b>                       | <b>0,03133</b>                      |                   | <b>79</b>           |
| US9256521090 | Vici Properties Inc. Reg.Shares                      | USD  | 7.184    | B                        | 210.284,51          | 0,00                    | 0,083        | 0,08306                              | 0,08306                              | 0,08306                             | 100               | 210                 |
|              | <b>Konzern 806565 Vici Properties Inc.</b>           |      |          |                          | <b>210.284,51</b>   | <b>0,00</b>             | <b>0,083</b> | <b>0,08306</b>                       | <b>0,08306</b>                       | <b>0,08306</b>                      |                   | <b>210</b>          |
| US92826C8394 | VISA Inc. Reg.Shares Cl.A                            | USD  | 12.146   | B                        | 2.601.284,27        | 3.542,91                | 1,029        | 1,02890                              | 1,02890                              | 1,02890                             | 100               | 2.605               |
|              | <b>Konzern 271715 VISA Inc.</b>                      |      |          |                          | <b>2.601.284,27</b> | <b>3.542,91</b>         | <b>1,029</b> | <b>1,02890</b>                       | <b>1,02890</b>                       | <b>1,02890</b>                      |                   | <b>2.605</b>        |
| US92840M1027 | Vistra Corp. Reg.Shares                              | USD  | 2.672    | B                        | 60.645,17           | 0,00                    | 0,024        | 0,02395                              | 0,02395                              | 0,02395                             | 100               | 61                  |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                | Gattung                                    | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------|--------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 803438 Vistra Corp.</b>                  |                                            |      |          |                          | <b>60.645,17</b>    | <b>0,00</b>             | <b>0,024</b> | <b>0,02395</b>                       | <b>0,02395</b>                       | <b>0,02395</b>                      |                   | <b>61</b>           |
| US9285634021                                        | VMware Inc. Reg.Shares Cl.A                | USD  | 1.583    | B                        | 182.824,11          | 0,00                    | 0,072        | 0,07222                              | 0,07222                              | 0,07222                             | 100               | 183                 |
| <b>Konzern 249119 VMware Inc.</b>                   |                                            |      |          |                          | <b>182.824,11</b>   | <b>0,00</b>             | <b>0,072</b> | <b>0,07222</b>                       | <b>0,07222</b>                       | <b>0,07222</b>                      |                   | <b>183</b>          |
| US9291601097                                        | Vulcan Materials Co. Reg.Shares            | USD  | 991      | B                        | 181.021,08          | 0,00                    | 0,072        | 0,07150                              | 0,07150                              | 0,07150                             | 100               | 181                 |
| <b>Konzern 855854 Vulcan Materials Co.</b>          |                                            |      |          |                          | <b>181.021,08</b>   | <b>0,00</b>             | <b>0,072</b> | <b>0,07150</b>                       | <b>0,07150</b>                       | <b>0,07150</b>                      |                   | <b>181</b>          |
| US92936U1097                                        | W.P. Carey Inc. Reg.Shares                 | USD  | 1.552    | B                        | 99.538,40           | 0,00                    | 0,039        | 0,03932                              | 0,03932                              | 0,03932                             | 100               | 100                 |
| <b>Konzern 938259 W.P. Carey Inc.</b>               |                                            |      |          |                          | <b>99.538,40</b>    | <b>0,00</b>             | <b>0,039</b> | <b>0,03932</b>                       | <b>0,03932</b>                       | <b>0,03932</b>                      |                   | <b>100</b>          |
| US0844231029                                        | W.R. Berkley Corp. Reg.Shares              | USD  | 1.584    | B                        | 85.617,26           | 0,00                    | 0,034        | 0,03382                              | 0,03382                              | 0,03382                             | 100               | 86                  |
| <b>Konzern 870493 W.R. Berkley Corp.</b>            |                                            |      |          |                          | <b>85.617,26</b>    | <b>0,00</b>             | <b>0,034</b> | <b>0,03382</b>                       | <b>0,03382</b>                       | <b>0,03382</b>                      |                   | <b>86</b>           |
| US3848021040                                        | W.W. Grainger Inc. Reg.Shares              | USD  | 339      | B                        | 210.733,12          | 408,72                  | 0,083        | 0,08340                              | 0,08340                              | 0,08340                             | 100               | 211                 |
| <b>Konzern 857498 W.W. Grainger Inc.</b>            |                                            |      |          |                          | <b>210.733,12</b>   | <b>408,72</b>           | <b>0,083</b> | <b>0,08340</b>                       | <b>0,08340</b>                       | <b>0,08340</b>                      |                   | <b>211</b>          |
| US9314271084                                        | Walgreens Boots Alliance Inc. Reg.Shares   | USD  | 5.484    | B                        | 158.390,55          | 1.706,29                | 0,063        | 0,06324                              | 0,06324                              | 0,06324                             | 100               | 160                 |
| <b>Konzern 472484 Walgreens Boots Alliance Inc.</b> |                                            |      |          |                          | <b>158.390,55</b>   | <b>1.706,29</b>         | <b>0,063</b> | <b>0,06324</b>                       | <b>0,06324</b>                       | <b>0,06324</b>                      |                   | <b>160</b>          |
| US9311421039                                        | Walmart Inc. Reg.Shares                    | USD  | 11.136   | B                        | 1.532.269,88        | 4.114,51                | 0,607        | 0,60687                              | 0,60687                              | 0,60687                             | 100               | 1.536               |
| <b>Konzern 860853 Walmart Inc.</b>                  |                                            |      |          |                          | <b>1.532.269,88</b> | <b>4.114,51</b>         | <b>0,607</b> | <b>0,60687</b>                       | <b>0,60687</b>                       | <b>0,60687</b>                      |                   | <b>1.536</b>        |
| US9344231041                                        | Warner Bros. Discovery Inc. Reg.Shares S.A | USD  | 17.210   | B                        | 193.789,80          | 0,00                    | 0,077        | 0,07655                              | 0,07655                              | 0,07655                             | 100               | 194                 |
| <b>Konzern 856961 Warner Bros. Discovery Inc.</b>   |                                            |      |          |                          | <b>193.789,80</b>   | <b>0,00</b>             | <b>0,077</b> | <b>0,07655</b>                       | <b>0,07655</b>                       | <b>0,07655</b>                      |                   | <b>194</b>          |
| CA94106B1013                                        | Waste Connections Inc. Reg.Shares          | USD  | 1.919    | B                        | 247.520,61          | 385,17                  | 0,098        | 0,09792                              | 0,09792                              | 0,09792                             | 100               | 248                 |
| <b>Konzern 280505 Waste Connections Inc.</b>        |                                            |      |          |                          | <b>247.520,61</b>   | <b>385,17</b>           | <b>0,098</b> | <b>0,09792</b>                       | <b>0,09792</b>                       | <b>0,09792</b>                      |                   | <b>248</b>          |
| US94106L1098                                        | Waste Management Inc. Reg.Shares           | USD  | 3.062    | B                        | 465.864,06          | 0,00                    | 0,184        | 0,18402                              | 0,18402                              | 0,18402                             | 100               | 466                 |
| <b>Konzern 893579 Waste Management Inc.</b>         |                                            |      |          |                          | <b>465.864,06</b>   | <b>0,00</b>             | <b>0,184</b> | <b>0,18402</b>                       | <b>0,18402</b>                       | <b>0,18402</b>                      |                   | <b>466</b>          |
| US9418481035                                        | Waters Corp. Reg.Shares                    | USD  | 443      | B                        | 109.861,87          | 0,00                    | 0,043        | 0,04340                              | 0,04340                              | 0,04340                             | 100               | 110                 |
| <b>Konzern 898123 Waters Corp.</b>                  |                                            |      |          |                          | <b>109.861,87</b>   | <b>0,00</b>             | <b>0,043</b> | <b>0,04340</b>                       | <b>0,04340</b>                       | <b>0,04340</b>                      |                   | <b>110</b>          |
| US9478901096                                        | Webster Financial Corp. Reg.Shares         | USD  | 1.298    | B                        | 44.953,42           | 0,00                    | 0,018        | 0,01776                              | 0,01776                              | 0,01776                             | 100               | 45                  |
| <b>Konzern 895305 Webster Financial Corp.</b>       |                                            |      |          |                          | <b>44.953,42</b>    | <b>0,00</b>             | <b>0,018</b> | <b>0,01776</b>                       | <b>0,01776</b>                       | <b>0,01776</b>                      |                   | <b>45</b>           |
| US92939U1060                                        | WEC Energy Group Inc. Reg.Shares           | USD  | 2.353    | B                        | 195.840,02          | 1.189,68                | 0,078        | 0,07783                              | 0,07783                              | 0,07783                             | 100               | 197                 |
| <b>Konzern 873322 WEC Energy Group Inc.</b>         |                                            |      |          |                          | <b>195.840,02</b>   | <b>1.189,68</b>         | <b>0,078</b> | <b>0,07783</b>                       | <b>0,07783</b>                       | <b>0,07783</b>                      |                   | <b>197</b>          |
| US9497461015                                        | Wells Fargo & Co. Reg.Shares               | USD  | 28.425   | B                        | 1.078.670,71        | 5.527,60                | 0,428        | 0,42826                              | 0,42826                              | 0,42826                             | 100               | 1.084               |
| <b>Konzern 857949 Wells Fargo &amp; Co.</b>         |                                            |      |          |                          | <b>1.078.670,71</b> | <b>5.527,60</b>         | <b>0,428</b> | <b>0,42826</b>                       | <b>0,42826</b>                       | <b>0,42826</b>                      |                   | <b>1.084</b>        |
| US95040Q1040                                        | Welltower Inc. Reg.Shares                  | USD  | 3.525    | B                        | 249.677,98          | 0,00                    | 0,099        | 0,09862                              | 0,09862                              | 0,09862                             | 100               | 250                 |
| <b>Konzern 874732 Welltower Inc.</b>                |                                            |      |          |                          | <b>249.677,98</b>   | <b>0,00</b>             | <b>0,099</b> | <b>0,09862</b>                       | <b>0,09862</b>                       | <b>0,09862</b>                      |                   | <b>250</b>          |
| US9553061055                                        | West Pharmaceutic.Services Inc Reg.Shares  | USD  | 552      | B                        | 179.375,72          | 0,00                    | 0,071        | 0,07085                              | 0,07085                              | 0,07085                             | 100               | 179                 |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI USA UCITS ETF

| ISIN                                                            | Gattung                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------------|-------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 864330 West Pharmaceutical Services Inc.</b>         |                                           |      |          |                          | <b>179.375,72</b> | <b>0,00</b>             | <b>0,071</b> | <b>0,07085</b>                        | <b>0,07085</b>                       | <b>0,07085</b>                       |                   | <b>179</b>          |
| US9581021055                                                    | Western Digital Corp. Reg.Shares          | USD  | 2.370    | B                        | 84.208,63         | 0,00                    | 0,033        | 0,03326                               | 0,03326                              | 0,03326                              | 100               | 84                  |
| <b>Konzern 863060 Western Digital Corp.</b>                     |                                           |      |          |                          | <b>84.208,63</b>  | <b>0,00</b>             | <b>0,033</b> | <b>0,03326</b>                        | <b>0,03326</b>                       | <b>0,03326</b>                       |                   | <b>84</b>           |
| US9297401088                                                    | Westinghouse Air Br. Tech.Corp Reg.Shares | USD  | 1.289    | B                        | 117.297,93        | 0,00                    | 0,046        | 0,04633                               | 0,04633                              | 0,04633                              | 100               | 117                 |
| <b>Konzern 896022 Westinghouse Air Brake Technologies Corp.</b> |                                           |      |          |                          | <b>117.297,93</b> | <b>0,00</b>             | <b>0,046</b> | <b>0,04633</b>                        | <b>0,04633</b>                       | <b>0,04633</b>                       |                   | <b>117</b>          |
| US96145D1054                                                    | WRKCo Inc. Reg.Shares                     | USD  | 1.898    | B                        | 49.247,12         | 338,33                  | 0,020        | 0,01959                               | 0,01959                              | 0,01959                              | 100               | 50                  |
| <b>Emittent 744158 WRKCo Inc.</b>                               |                                           |      |          |                          | <b>49.247,12</b>  | <b>338,33</b>           | <b>0,020</b> | <b>0,01959</b>                        | <b>0,01959</b>                       | <b>0,01959</b>                       |                   | <b>50</b>           |
| <b>Konzern 856962 WESTROCK COMPANY</b>                          |                                           |      |          |                          | <b>49.247,12</b>  | <b>338,33</b>           | <b>0,020</b> | <b>0,01959</b>                        | <b>0,01959</b>                       | <b>0,01959</b>                       |                   | <b>50</b>           |
| US9621661043                                                    | Weyerhaeuser Co. Reg.Shares               | USD  | 5.490    | B                        | 149.006,30        | 0,00                    | 0,059        | 0,05886                               | 0,05886                              | 0,05886                              | 100               | 149                 |
| <b>Konzern 854357 Weyerhaeuser Co.</b>                          |                                           |      |          |                          | <b>149.006,30</b> | <b>0,00</b>             | <b>0,059</b> | <b>0,05886</b>                        | <b>0,05886</b>                       | <b>0,05886</b>                       |                   | <b>149</b>          |
| US9633201069                                                    | Whirlpool Corp. Reg.Shares                | USD  | 406      | B                        | 49.420,04         | 460,55                  | 0,020        | 0,01970                               | 0,01970                              | 0,01970                              | 100               | 50                  |
| <b>Konzern 856331 Whirlpool Corp.</b>                           |                                           |      |          |                          | <b>49.420,04</b>  | <b>460,55</b>           | <b>0,020</b> | <b>0,01970</b>                        | <b>0,01970</b>                       | <b>0,01970</b>                       |                   | <b>50</b>           |
| IE00BDB6Q211                                                    | Willis Towers Watson PLC Reg.Shares       | USD  | 807      | B                        | 171.839,66        | 0,00                    | 0,068        | 0,06788                               | 0,06788                              | 0,06788                              | 100               | 172                 |
| <b>Konzern 282219 Willis Towers Watson PLC</b>                  |                                           |      |          |                          | <b>171.839,66</b> | <b>0,00</b>             | <b>0,068</b> | <b>0,06788</b>                        | <b>0,06788</b>                       | <b>0,06788</b>                       |                   | <b>172</b>          |
| US9778521024                                                    | Wolfspeed Inc. Reg.Shares                 | USD  | 927      | B                        | 39.761,68         | 0,00                    | 0,016        | 0,01571                               | 0,01571                              | 0,01571                              | 100               | 40                  |
| <b>Konzern 891466 Wolfspeed Inc.</b>                            |                                           |      |          |                          | <b>39.761,68</b>  | <b>0,00</b>             | <b>0,016</b> | <b>0,01571</b>                        | <b>0,01571</b>                       | <b>0,01571</b>                       |                   | <b>40</b>           |
| US98138H1014                                                    | Workday Inc. Reg.Shares A                 | USD  | 1.499    | B                        | 272.635,05        | 0,00                    | 0,108        | 0,10769                               | 0,10769                              | 0,10769                              | 100               | 273                 |
| <b>Konzern 724641 Workday Inc.</b>                              |                                           |      |          |                          | <b>272.635,05</b> | <b>0,00</b>             | <b>0,108</b> | <b>0,10769</b>                        | <b>0,10769</b>                       | <b>0,10769</b>                       |                   | <b>273</b>          |
| US9831341071                                                    | Wynn Resorts Ltd. Reg.Shares              | USD  | 803      | B                        | 80.612,31         | 130,12                  | 0,032        | 0,03189                               | 0,03189                              | 0,03189                              | 100               | 81                  |
| <b>Konzern 663244 Wynn Resorts Ltd.</b>                         |                                           |      |          |                          | <b>80.612,31</b>  | <b>130,12</b>           | <b>0,032</b> | <b>0,03189</b>                        | <b>0,03189</b>                       | <b>0,03189</b>                       |                   | <b>81</b>           |
| US98389B1008                                                    | Xcel Energy Inc. Reg.Shares               | USD  | 4.082    | B                        | 249.025,06        | 0,00                    | 0,098        | 0,09836                               | 0,09836                              | 0,09836                              | 100               | 249                 |
| <b>Konzern 855009 Xcel Energy Inc.</b>                          |                                           |      |          |                          | <b>249.025,06</b> | <b>0,00</b>             | <b>0,098</b> | <b>0,09836</b>                        | <b>0,09836</b>                       | <b>0,09836</b>                       |                   | <b>249</b>          |
| US98419M1009                                                    | Xylem Inc. Reg.Shares                     | USD  | 1.344    | B                        | 129.857,36        | 0,00                    | 0,051        | 0,05129                               | 0,05129                              | 0,05129                              | 100               | 130                 |
| <b>Konzern 461655 Xylem Inc.</b>                                |                                           |      |          |                          | <b>129.857,36</b> | <b>0,00</b>             | <b>0,051</b> | <b>0,05129</b>                        | <b>0,05129</b>                       | <b>0,05129</b>                       |                   | <b>130</b>          |
| US9884981013                                                    | Yum! Brands, Inc. Reg.Shares              | USD  | 2.101    | B                        | 262.474,22        | 0,00                    | 0,104        | 0,10368                               | 0,10368                              | 0,10368                              | 100               | 262                 |
| <b>Konzern 909190 Yum! Brands, Inc.</b>                         |                                           |      |          |                          | <b>262.474,22</b> | <b>0,00</b>             | <b>0,104</b> | <b>0,10368</b>                        | <b>0,10368</b>                       | <b>0,10368</b>                       |                   | <b>262</b>          |
| US9892071054                                                    | Zebra Technologies Corp. Reg.Shares Cl.A  | USD  | 385      | B                        | 99.870,40         | 0,00                    | 0,039        | 0,03945                               | 0,03945                              | 0,03945                              | 100               | 100                 |
| <b>Konzern 882578 Zebra Technologies Corp.</b>                  |                                           |      |          |                          | <b>99.870,40</b>  | <b>0,00</b>             | <b>0,039</b> | <b>0,03945</b>                        | <b>0,03945</b>                       | <b>0,03945</b>                       |                   | <b>100</b>          |
| US98954M2008                                                    | Zillow Group Inc. Reg.Cap. Shares C       | USD  | 1.164    | B                        | 48.946,42         | 0,00                    | 0,019        | 0,01933                               | 0,01933                              | 0,01933                              | 100               | 49                  |
| <b>Konzern 744032 Zillow Group Inc.</b>                         |                                           |      |          |                          | <b>48.946,42</b>  | <b>0,00</b>             | <b>0,019</b> | <b>0,01933</b>                        | <b>0,01933</b>                       | <b>0,01933</b>                       |                   | <b>49</b>           |
| US98956P1021                                                    | Zimmer Biomet Holdings Inc. Reg.Shares    | USD  | 1.565    | B                        | 196.034,40        | 0,00                    | 0,077        | 0,07743                               | 0,07743                              | 0,07743                              | 100               | 196                 |
| <b>Konzern 753718 Zimmer Biomet Holdings Inc.</b>               |                                           |      |          |                          | <b>196.034,40</b> | <b>0,00</b>             | <b>0,077</b> | <b>0,07743</b>                        | <b>0,07743</b>                       | <b>0,07743</b>                       |                   | <b>196</b>          |

Stichtag: 22.05.2023

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka MSCI USA UCITS ETF

| ISIN         | Gattung                                              | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert         | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------|------|----------|--------------------------|-------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| US98978V1035 | Zoetis Inc. Reg.Shares Cl.A                          | USD  | 3.477    | B                        | 578.008,19        | 845,19                  | 0,229        | 0,22865                               | 0,22865                              | 0,22865                              | 100               | 579                 |
|              | <b>Konzern 715377 Zoetis Inc.</b>                    |      |          |                          | <b>578.008,19</b> | <b>845,19</b>           | <b>0,229</b> | <b>0,22865</b>                        | <b>0,22865</b>                       | <b>0,22865</b>                       |                   | <b>579</b>          |
| US98980L1017 | Zoom Video Communications Inc. Reg.Shs Cl.A          | USD  | 1.649    | B                        | 109.042,59        | 0,00                    | 0,043        | 0,04307                               | 0,04307                              | 0,04307                              | 100               | 109                 |
|              | <b>Konzern 860282 Zoom Video Communications Inc.</b> |      |          |                          | <b>109.042,59</b> | <b>0,00</b>             | <b>0,043</b> | <b>0,04307</b>                        | <b>0,04307</b>                       | <b>0,04307</b>                       |                   | <b>109</b>          |
| US98980F1049 | Zoominfo Technologies Inc. Reg.Shares                | USD  | 1.957    | B                        | 45.758,17         | 0,00                    | 0,018        | 0,01807                               | 0,01807                              | 0,01807                              | 100               | 46                  |
|              | <b>Konzern 772413 ZoomInfo Technologies Inc.</b>     |      |          |                          | <b>45.758,17</b>  | <b>0,00</b>             | <b>0,018</b> | <b>0,01807</b>                        | <b>0,01807</b>                       | <b>0,01807</b>                       |                   | <b>46</b>           |
| US98980G1022 | Zscaler Inc. Reg.Shares                              | USD  | 645      | B                        | 76.965,18         | 0,00                    | 0,030        | 0,03040                               | 0,03040                              | 0,03040                              | 100               | 77                  |
|              | <b>Konzern 809232 Zscaler Inc.</b>                   |      |          |                          | <b>76.965,18</b>  | <b>0,00</b>             | <b>0,030</b> | <b>0,03040</b>                        | <b>0,03040</b>                       | <b>0,03040</b>                       |                   | <b>77</b>           |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* 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.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 253.144.503,66 & + & 220.535,49 & = & 253.365.039,15 \end{array}$$