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

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

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

Einzelaufstellung

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US8318652091	Smith Corp., A.O. Reg.Shares	USD	868	B	36.539,63	0,00	0,173		36.539,63	0,173	100	0,173	100	37
Konzern	**853411 A.O. Smith Corp.**				**36.539,63**	**0,00**	**0,173**		**36.539,63**	**0,173**		**0,173**		**37**
US0036541003	Abiomed Inc. Reg.Shares	USD	288	B	65.425,58	0,00	0,311		65.425,58	0,311	100	0,311	100	65
Konzern	**873886 Abiomed Inc.**				**65.425,58**	**0,00**	**0,311**		**65.425,58**	**0,311**		**0,311**		**65**
US00751Y1064	Advance Auto Parts Inc. Reg.Shares	USD	442	B	59.774,49	69,00	0,284		59.843,49	0,284	100	0,284	100	60
Konzern	**982516 Advance Auto Parts Inc.**				**59.774,49**	**69,00**	**0,284**		**59.843,49**	**0,284**		**0,284**		**60**
US00123Q1040	AGNC Investment Corp. Reg.Shares	USD	3.456	B	40.047,67	0,00	0,190		40.047,67	0,190	100	0,190	150	60
Konzern	**295232 AGNC Investment Corp.**				**40.047,67**	**0,00**	**0,190**		**40.047,67**	**0,190**		**0,190**		**60**
US00971T1016	Akamai Technologies Inc. Reg.Shares	USD	1.035	B	93.796,30	0,00	0,445		93.796,30	0,445	100	0,445	100	94
Konzern	**928906 Akamai Technologies Inc.**				**93.796,30**	**0,00**	**0,445**		**93.796,30**	**0,445**		**0,445**		**94**
US0126531013	Albemarle Corp. Reg.Shares	USD	679	B	45.900,64	129,34	0,219		46.029,98	0,219	100	0,219	100	46
Konzern	**890167 Albemarle Corp.**				**45.900,64**	**129,34**	**0,219**		**46.029,98**	**0,219**		**0,219**		**46**
US0152711091	Alexandria Real Est. Equ. Inc. Reg.Shares	USD	784	B	117.844,78	0,00	0,559		117.844,78	0,559	100	0,559	150	177
Konzern	**907179 Alexandria Real Estate Equities Inc.**				**117.844,78**	**0,00**	**0,559**		**117.844,78**	**0,559**		**0,559**		**177**
US0162551016	Align Technology Inc. Reg.Shares	USD	478	B	111.078,50	0,00	0,527		111.078,50	0,527	100	0,527	100	111
Konzern	**590375 Align Technology Inc.**				**111.078,50**	**0,00**	**0,527**		**111.078,50**	**0,527**		**0,527**		**111**
US0171751003	Alleghany Corp. Reg.Shares	USD	92	B	39.892,38	0,00	0,189		39.892,38	0,189	100	0,189	100	40
Konzern	**850179 Alleghany Corp.**				**39.892,38**	**0,00**	**0,189**		**39.892,38**	**0,189**		**0,189**		**40**
IE00BFRT3W74	Allegion PLC Reg.Shares	USD	592	B	54.235,86	168,99	0,258		54.404,85	0,258	100	0,258	100	54
Konzern	**743512 Allegion PLC**				**54.235,86**	**168,99**	**0,258**		**54.404,85**	**0,258**		**0,258**		**54**
US0188021085	Alliant Energy Corp. Reg.Shares	USD	1.566	B	67.731,94	0,00	0,322		67.731,94	0,322	100	0,322	100	68
Konzern	**855870 Alliant Energy Corp.**				**67.731,94**	**0,00**	**0,322**		**67.731,94**	**0,322**		**0,322**		**68**

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US02005N1000	Ally Financial Inc. Reg.Shares	USD	2.396	B	41.465,12	0,00	0,197		41.465,12	0,197	100	0,197	100	41
Konzern	**460062 Ally Financial Inc.**				**41.465,12**	**0,00**	**0,197**		**41.465,12**	**0,197**		**0,197**		**41**
US02043Q1076	Alnylam Pharmaceuticals Inc Reg.Shares	USD	719	B	98.132,92	0,00	0,466		98.132,92	0,466	100	0,466	100	98
Konzern	**231566 Alnylam Pharmaceuticals Inc.**				**98.132,92**	**0,00**	**0,466**		**98.132,92**	**0,466**		**0,466**		**98**
US02156K1034	Altice USA Inc. Reg.Shares Cl.A	USD	2.141	B	46.410,62	0,00	0,220		46.410,62	0,220	100	0,220	100	46
Konzern	**806049 Altice USA Inc.**				**46.410,62**	**0,00**	**0,220**		**46.410,62**	**0,220**		**0,220**		**46**
JE00BJ1F3079	AMCOR PLC Reg.Shares	USD	10.249	B	93.895,83	0,00	0,446		93.895,83	0,446	100	0,446	100	94
Konzern	**771661 AMCOR PLC**				**93.895,83**	**0,00**	**0,446**		**93.895,83**	**0,446**		**0,446**		**94**
US0235861004	AMERCO Reg.Shares	USD	63	B	17.060,58	0,00	0,081		17.060,58	0,081	100	0,081	100	17
Konzern	**904412 AMERCO**				**17.060,58**	**0,00**	**0,081**		**17.060,58**	**0,081**		**0,081**		**17**
US0236081024	Ameren Corp. Reg.Shares	USD	1.572	B	99.031,79	542,47	0,473		99.574,26	0,473	100	0,473	100	100
Konzern	**911535 Ameren Corp.**				**99.031,79**	**542,47**	**0,473**		**99.574,26**	**0,473**		**0,473**		**100**
US0259321042	American Financial Group Inc. Reg.Shares	USD	491	B	27.725,51	0,00	0,132		27.725,51	0,132	100	0,132	100	28
Konzern	**894969 American Financial Group Inc.**				**27.725,51**	**0,00**	**0,132**		**27.725,51**	**0,132**		**0,132**		**28**
US0311001004	AMETEK Inc. Reg.Shares	USD	1.464	B	116.662,91	130,38	0,554		116.793,29	0,554	100	0,554	100	117
Konzern	**908668 AMETEK Inc.**				**116.662,91**	**130,38**	**0,554**		**116.793,29**	**0,554**		**0,554**		**117**
US0357104092	Annaly Capital Management Inc. Reg.Shares	USD	9.139	B	54.866,61	0,00	0,260		54.866,61	0,260	100	0,260	150	82
Konzern	**909823 Annaly Capital Management Inc.**				**54.866,61**	**0,00**	**0,260**		**54.866,61**	**0,260**		**0,260**		**82**
US03662Q1058	Ansys Inc. Reg.Shares	USD	549	B	141.711,54	0,00	0,673		141.711,54	0,673	100	0,673	100	142
Konzern	**901492 ANSYS Inc.**				**141.711,54**	**0,00**	**0,673**		**141.711,54**	**0,673**		**0,673**		**142**
US03768E1055	Apollo Global Management Inc. Reg.Shs Cl.A	USD	1.107	B	51.024,70	0,00	0,242		51.024,70	0,242	100	0,242	100	51
Konzern	**274906 Apollo Global Management Inc.**				**51.024,70**	**0,00**	**0,242**		**51.024,70**	**0,242**		**0,242**		**51**
US03852U1060	Aramark Reg.Shares	USD	1.451	B	30.210,83	0,00	0,143		30.210,83	0,143	100	0,143	100	30
Konzern	**461364 Aramark**				**30.210,83**	**0,00**	**0,143**		**30.210,83**	**0,143**		**0,143**		**30**
BMG0450A1053	Arch Capital Group Ltd. Reg.Shares	USD	2.592	B	68.696,09	0,00	0,326		68.696,09	0,326	100	0,326	100	69
Konzern	**590336 Arch Capital Group Ltd.**				**68.696,09**	**0,00**	**0,326**		**68.696,09**	**0,326**		**0,326**		**69**
US0404131064	Arista Networks Inc. Reg.Shares	USD	366	B	70.806,80	0,00	0,336		70.806,80	0,336	100	0,336	100	71
Konzern	**769403 Arista Networks Inc.**				**70.806,80**	**0,00**	**0,336**		**70.806,80**	**0,336**		**0,336**		**71**
US0427351004	Arrow Electronics Inc. Reg.Shares	USD	515	B	31.024,04	0,00	0,147		31.024,04	0,147	100	0,147	100	31
Konzern	**855225 Arrow Electronics Inc.**				**31.024,04**	**0,00**	**0,147**		**31.024,04**	**0,147**		**0,147**		**31**
US3635761097	Arthur J. Gallagher & Co. Reg.Shares	USD	1.203	B	103.816,43	0,00	0,493		103.816,43	0,493	100	0,493	100	104
Konzern	**869761 Arthur J. Gallagher & Co.**				**103.816,43**	**0,00**	**0,493**		**103.816,43**	**0,493**		**0,493**		**104**
US04621X1081	Assurant Inc. Reg.Shares	USD	382	B	35.841,89	0,00	0,170		35.841,89	0,170	100	0,170	100	36
Konzern	**206277 Assurant Inc.**				**35.841,89**	**0,00**	**0,170**		**35.841,89**	**0,170**		**0,170**		**36**
BMG0684D1074	Athene Holding Ltd. Reg.Shares A	USD	915	B	27.164,32	0,00	0,129		27.164,32	0,129	100	0,129	100	27

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Konzern	**803399 Athene Holding Ltd.**				**27.164,32**	**0,00**	**0,129**		**27.164,32**	**0,129**		**0,129**		**27**
US0495601058	Atmos Energy Corp. Reg.Shares	USD	781	B	69.753,54	0,00	0,331		69.753,54	0,331	100	0,331	100	70
Konzern	**868746 Atmos Energy Corp.**				**69.753,54**	**0,00**	**0,331**		**69.753,54**	**0,331**		**0,331**		**70**
US0528001094	Autoliv Inc. Reg.Shares	USD	530	B	30.022,30	0,00	0,143		30.022,30	0,143	100	0,143	100	30
Konzern	**906892 Autoliv Inc.**				**30.022,30**	**0,00**	**0,143**		**30.022,30**	**0,143**		**0,143**		**30**
US05338G1067	Avalara Inc. Reg.Shares	USD	474	B	53.518,45	0,00	0,254		53.518,45	0,254	100	0,254	100	54
Konzern	**763096 Avalara Inc.**				**53.518,45**	**0,00**	**0,254**		**53.518,45**	**0,254**		**0,254**		**54**
US05352A1007	Avantor Inc. Reg.Shares	USD	2.755	B	42.541,53	0,00	0,202		42.541,53	0,202	100	0,202	100	43
Konzern	**479509 Avantor Inc.**				**42.541,53**	**0,00**	**0,202**		**42.541,53**	**0,202**		**0,202**		**43**
US0536111091	Avery Dennison Corp. Reg.Shares	USD	532	B	53.992,54	0,00	0,256		53.992,54	0,256	100	0,256	100	54
Konzern	**850354 Avery Dennison Corp.**				**53.992,54**	**0,00**	**0,256**		**53.992,54**	**0,256**		**0,256**		**54**
BMG0750C1082	Axalta Coating Systems Ltd. Reg.Shares	USD	1.352	B	26.654,06	0,00	0,127		26.654,06	0,127	100	0,127	100	27
Konzern	**768752 Axalta Coating Systems Ltd.**				**26.654,06**	**0,00**	**0,127**		**26.654,06**	**0,127**		**0,127**		**27**
US05722G1004	Baker Hughes Co. Reg.Shares Cl.A	USD	4.176	B	57.182,52	0,00	0,271		57.182,52	0,271	100	0,271	100	57
Konzern	**744837 Baker Hughes Co.**				**57.182,52**	**0,00**	**0,271**		**57.182,52**	**0,271**		**0,271**		**57**
US0584981064	Ball Corp. Reg.Shares	USD	2.081	B	131.951,36	0,00	0,626		131.951,36	0,626	100	0,626	100	132
Konzern	**860408 Ball Corp.**				**131.951,36**	**0,00**	**0,626**		**131.951,36**	**0,626**		**0,626**		**132**
US0865161014	Best Buy Co. Inc. Reg.Shares	USD	1.488	B	112.535,81	570,45	0,537		113.106,26	0,537	100	0,537	100	113
Konzern	**873629 Best Buy Co. Inc.**				**112.535,81**	**570,45**	**0,537**		**113.106,26**	**0,537**		**0,537**		**113**
US0905722072	Bio-Rad Laboratories Inc. Reg.Shares Cl.A	USD	143	B	58.232,00	0,00	0,276		58.232,00	0,276	100	0,276	100	58
Konzern	**865406 Bio-Rad Laboratories Inc.**				**58.232,00**	**0,00**	**0,276**		**58.232,00**	**0,276**		**0,276**		**58**
US09061G1013	Biomarin Pharmaceutical Inc. Reg.Shares	USD	1.149	B	125.395,77	0,00	0,595		125.395,77	0,595	100	0,595	100	125
Konzern	**924359 Biomarin Pharmaceutical Inc.**				**125.395,77**	**0,00**	**0,595**		**125.395,77**	**0,595**		**0,595**		**125**
US09215C1053	Black Knight Inc. Reg.Shares	USD	956	B	62.050,45	0,00	0,295		62.050,45	0,295	100	0,295	100	62
Konzern	**806497 Black Knight Inc.**				**62.050,45**	**0,00**	**0,295**		**62.050,45**	**0,295**		**0,295**		**62**
US0995021062	Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A	USD	896	B	63.870,97	137,44	0,304		64.008,41	0,304	100	0,304	100	64
Konzern	**721352 Booz Allen Hamilton Holding Corp.**				**63.870,97**	**137,44**	**0,304**		**64.008,41**	**0,304**		**0,304**		**64**
US0997241064	BorgWarner Inc. Reg.Shares	USD	1.319	B	40.334,81	0,00	0,191		40.334,81	0,191	100	0,191	100	40
Konzern	**887320 BorgWarner Inc.**				**40.334,81**	**0,00**	**0,191**		**40.334,81**	**0,191**		**0,191**		**40**
US11133T1034	Broadridge Financial Solutions Reg.Shares	USD	734	B	81.656,68	195,91	0,389		81.852,60	0,389	100	0,389	100	82
Konzern	**229196 Broadridge Financial Solutions Inc.**				**81.656,68**	**195,91**	**0,389**		**81.852,60**	**0,389**		**0,389**		**82**
US1152361010	Brown & Brown Inc. Reg.Shares	USD	1.529	B	56.508,89	0,00	0,268		56.508,89	0,268	100	0,268	100	57
Konzern	**896895 Brown & Brown Inc.**				**56.508,89**	**0,00**	**0,268**		**56.508,89**	**0,268**		**0,268**		**57**
BMG169621056	Bunge Ltd. Reg.Shares	USD	906	B	32.643,48	0,00	0,155		32.643,48	0,155	100	0,155	100	33
Konzern	**762269 Bunge Ltd.**				**32.643,48**	**0,00**	**0,155**		**32.643,48**	**0,155**		**0,155**		**33**

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US1220171060	Burlington Stores Inc. Reg.Shares	USD	423	B	77.283,35	0,00	0,367		77.283,35	0,367	100	0,367	100	77
Konzern	**716877 Burlington Stores Inc.**				**77.283,35**	**0,00**	**0,367**		**77.283,35**	**0,367**		**0,367**		**77**
US12541W2098	C.H. Robinson Worldwide Inc. Reg.Shs (new)	USD	862	B	59.240,39	420,37	0,283		59.660,77	0,283	100	0,283	100	60
Konzern	**909939 C.H. Robinson Worldwide Inc.**				**59.240,39**	**420,37**	**0,283**		**59.660,77**	**0,283**		**0,283**		**60**
US12685J1051	Cable One Inc. Reg.Shares	USD	29	B	46.530,90	0,00	0,221		46.530,90	0,221	100	0,221	100	47
Konzern	**471325 Cable One Inc.**				**46.530,90**	**0,00**	**0,221**		**46.530,90**	**0,221**		**0,221**		**47**
US1270971039	Cabot Oil & Gas Corp. Reg.Shares	USD	2.547	B	41.056,46	0,00	0,195		41.056,46	0,195	100	0,195	100	41
Konzern	**881646 Cabot Oil & Gas Corp.**				**41.056,46**	**0,00**	**0,195**		**41.056,46**	**0,195**		**0,195**		**41**
US1273871087	Cadence Design Systems Inc. Reg.Shares	USD	1.790	B	150.832,65	0,00	0,716		150.832,65	0,716	100	0,716	100	151
Konzern	**873567 Cadence Design Systems Inc.**				**150.832,65**	**0,00**	**0,716**		**150.832,65**	**0,716**		**0,716**		**151**
US1331311027	Camden Property Trust Reg.Shs of Benef. Int.	USD	622	B	51.396,84	0,00	0,244		51.396,84	0,244	100	0,244	150	77
Konzern	**985335 Camden Property Trust**				**51.396,84**	**0,00**	**0,244**		**51.396,84**	**0,244**		**0,244**		**77**
US1344291091	Campbell Soup Co. Reg.Shares	USD	1.156	B	51.365,17	0,00	0,244		51.365,17	0,244	100	0,244	100	51
Konzern	**850561 Campbell Soup Co.**				**51.365,17**	**0,00**	**0,244**		**51.365,17**	**0,244**		**0,244**		**51**
US1431301027	Carmax Inc. Reg.Shares	USD	1.044	B	87.506,01	0,00	0,415		87.506,01	0,415	100	0,415	100	88
Konzern	**662604 Carmax Inc.**				**87.506,01**	**0,00**	**0,415**		**87.506,01**	**0,415**		**0,415**		**88**
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	USD	3.017	B	46.371,91	0,00	0,220		46.371,91	0,220	100	0,220	100	46
Konzern	**873748 Carnival Corp.**				**46.371,91**	**0,00**	**0,220**		**46.371,91**	**0,220**		**0,220**		**46**
US14448C1045	Carrier Global Corp. Reg.Shares	USD	5.239	B	106.275,52	0,00	0,505		106.275,52	0,505	100	0,505	100	106
Konzern	**484349 Carrier Global Corp.**				**106.275,52**	**0,00**	**0,505**		**106.275,52**	**0,505**		**0,505**		**106**
US1488061029	Catalent Inc. Reg.Shares	USD	998	B	63.815,02	0,00	0,303		63.815,02	0,303	100	0,303	100	64
Konzern	**769467 Catalent Inc.**				**63.815,02**	**0,00**	**0,303**		**63.815,02**	**0,303**		**0,303**		**64**
US12503M1080	Cboe Global Markets Inc. Reg.Shares	USD	706	B	63.010,97	0,00	0,299		63.010,97	0,299	100	0,299	100	63
Konzern	**720748 Cboe Global Markets Inc.**				**63.010,97**	**0,00**	**0,299**		**63.010,97**	**0,299**		**0,299**		**63**
US12504L1098	CBRE Group Inc. Reg.Shares Cl.A	USD	2.139	B	88.135,96	0,00	0,418		88.135,96	0,418	100	0,418	100	88
Konzern	**231279 CBRE Group Inc.**				**88.135,96**	**0,00**	**0,418**		**88.135,96**	**0,418**		**0,418**		**88**
US12508E1010	CDK Global Inc. Reg.Shares	USD	776	B	28.485,64	111,36	0,136		28.597,00	0,136	100	0,136	100	29
Konzern	**283973 CDK Global Inc.**				**28.485,64**	**111,36**	**0,136**		**28.597,00**	**0,136**		**0,136**		**29**
US12514G1085	CDW Corp. Reg.Shares	USD	912	B	94.527,46	0,00	0,449		94.527,46	0,449	100	0,449	100	95
Konzern	**459973 CDW Corp.**				**94.527,46**	**0,00**	**0,449**		**94.527,46**	**0,449**		**0,449**		**95**
US1508701034	Celanese Corp. (Del.) Reg.Shares	USD	764	B	58.864,12	0,00	0,279		58.864,12	0,279	100	0,279	100	59
Konzern	**232931 Celanese Corp. [Del.]**				**58.864,12**	**0,00**	**0,279**		**58.864,12**	**0,279**		**0,279**		**59**
US15189T1079	CenterPoint Energy Inc. Reg.Shares	USD	3.209	B	51.670,34	0,00	0,245		51.670,34	0,245	100	0,245	100	52
Konzern	**854566 CenterPoint Energy Inc.**				**51.670,34**	**0,00**	**0,245**		**51.670,34**	**0,245**		**0,245**		**52**
US1567001060	CenturyLink Inc. Reg.Shares	USD	5.921	B	53.611,20	0,00	0,255		53.611,20	0,255	100	0,255	100	54

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Konzern	**866405 CenturyLink Inc.**				**53.611,20**	**0,00**	**0,255**		**53.611,20**	**0,255**		**0,255**		**54**
US1252691001	CF Industries Holdings Inc. Reg.Shares	USD	1.381	B	37.142,86	0,00	0,176		37.142,86	0,176	100	0,176	100	37
Konzern	**203944 CF Industries Holdings Inc.**				**37.142,86**	**0,00**	**0,176**		**37.142,86**	**0,176**		**0,176**		**37**
US16411R2085	Cheniere Energy Inc. Reg.Shares	USD	1.461	B	63.744,43	0,00	0,303		63.744,43	0,303	100	0,303	100	64
Konzern	**909220 Cheniere Energy Inc.**				**63.744,43**	**0,00**	**0,303**		**63.744,43**	**0,303**		**0,303**		**64**
US1713401024	Church & Dwight Co. Inc. Reg.Shares	USD	1.570	B	108.611,51	0,00	0,516		108.611,51	0,516	100	0,516	100	109
Konzern	**864371 Church & Dwight Co. Inc.**				**108.611,51**	**0,00**	**0,516**		**108.611,51**	**0,516**		**0,516**		**109**
US1720621010	Cincinnati Financial Corp. Reg.Shares	USD	987	B	55.293,13	369,79	0,264		55.662,93	0,264	100	0,264	100	56
Konzern	**878440 Cincinnati Financial Corp.**				**55.293,13**	**369,79**	**0,264**		**55.662,93**	**0,264**		**0,264**		**56**
US1746101054	Citizens Financial Group Inc. Reg.Shares	USD	2.731	B	61.953,02	0,00	0,294		61.953,02	0,294	100	0,294	100	62
Konzern	**462840 Citizens Financial Group Inc.**				**61.953,02**	**0,00**	**0,294**		**61.953,02**	**0,294**		**0,294**		**62**
US1773761002	Citrix Systems Inc. Reg.Shares	USD	743	B	96.000,11	248,72	0,457		96.248,82	0,457	100	0,457	100	96
Konzern	**898407 Citrix Systems Inc.**				**96.000,11**	**248,72**	**0,457**		**96.248,82**	**0,457**		**0,457**		**96**
US1258961002	CMS Energy Corp. Reg.Shares	USD	1.814	B	95.101,50	0,00	0,451		95.101,50	0,451	100	0,451	100	95
Konzern	**850795 CMS Energy Corp.**				**95.101,50**	**0,00**	**0,451**		**95.101,50**	**0,451**		**0,451**		**95**
US1924221039	Cognex Corp. Reg.Shares	USD	1.103	B	57.216,28	0,00	0,272		57.216,28	0,272	100	0,272	100	57
Konzern	**878090 Cognex Corp.**				**57.216,28**	**0,00**	**0,272**		**57.216,28**	**0,272**		**0,272**		**57**
US2003401070	Comerica Inc. Reg.Shares	USD	903	B	31.866,80	304,03	0,153		32.170,83	0,153	100	0,153	100	32
Konzern	**864861 Comerica Inc.**				**31.866,80**	**304,03**	**0,153**		**32.170,83**	**0,153**		**0,153**		**32**
US20605P1012	Concho Resources Inc. Reg.Shares	USD	1.257	B	62.962,13	150,87	0,300		63.113,00	0,300	100	0,300	100	63
Konzern	**270193 Concho Resources Inc.**				**62.962,13**	**150,87**	**0,300**		**63.113,00**	**0,300**		**0,300**		**63**
US2166484020	Cooper Companies Inc. Reg.Shares	USD	314	B	83.043,34	0,00	0,394		83.043,34	0,394	100	0,394	100	83
Konzern	**867409 Cooper Companies Inc.**				**83.043,34**	**0,00**	**0,394**		**83.043,34**	**0,394**		**0,394**		**83**
US2172041061	Copart Inc. Reg.Shares	USD	1.344	B	101.501,37	0,00	0,482		101.501,37	0,482	100	0,482	100	102
Konzern	**893807 Copart Inc.**				**101.501,37**	**0,00**	**0,482**		**101.501,37**	**0,482**		**0,482**		**102**
US22160N1090	CoStar Group Inc. Reg.Shares	USD	249	B	160.344,01	0,00	0,761		160.344,01	0,761	100	0,761	100	160
Konzern	**922134 CoStar Group Inc.**				**160.344,01**	**0,00**	**0,761**		**160.344,01**	**0,761**		**0,761**		**160**
US22266L1061	Coupa Software Inc. Reg.Shares	USD	426	B	99.640,68	0,00	0,473		99.640,68	0,473	100	0,473	100	100
Konzern	**803222 Coupa Software Inc.**				**99.640,68**	**0,00**	**0,473**		**99.640,68**	**0,473**		**0,473**		**100**
US22788C1053	Crowdstrike Holdings Inc Reg.Shares Cl.A	USD	661	B	61.925,26	0,00	0,294		61.925,26	0,294	100	0,294	100	62
Konzern	**763619 Crowdstrike Holdings Inc**				**61.925,26**	**0,00**	**0,294**		**61.925,26**	**0,294**		**0,294**		**62**
US2283681060	Crown Holdings Inc. Reg.Shares	USD	866	B	50.577,18	0,00	0,240		50.577,18	0,240	100	0,240	100	51
Konzern	**853913 Crown Holdings Inc.**				**50.577,18**	**0,00**	**0,240**		**50.577,18**	**0,240**		**0,240**		**51**
US23331A1097	D.R. Horton Inc. Reg.Shares	USD	2.224	B	111.993,58	0,00	0,532		111.993,58	0,532	100	0,532	100	112
Konzern	**884312 D.R.Horton Inc.**				**111.993,58**	**0,00**	**0,532**		**111.993,58**	**0,532**		**0,532**		**112**

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US2371941053	Darden Restaurants Inc. Reg.Shares	USD	822	B	52.319,09	0,00	0,248		52.319,09	0,248	100	0,248	100	52
Konzern	**895738 Darden Restaurants Inc.**				**52.319,09**	**0,00**	**0,248**		**52.319,09**	**0,248**		**0,248**		**52**
US23804L1035	Datadog Inc. Reg.Shares Cl.A	USD	673	B	53.437,76	0,00	0,254		53.437,76	0,254	100	0,254	100	53
Konzern	**763869 Datadog Inc.**				**53.437,76**	**0,00**	**0,254**		**53.437,76**	**0,254**		**0,254**		**53**
US23918K1088	DaVita Inc. Reg.Shares	USD	562	B	39.580,64	0,00	0,188		39.580,64	0,188	100	0,188	100	40
Konzern	**897914 DaVita Inc.**				**39.580,64**	**0,00**	**0,188**		**39.580,64**	**0,188**		**0,188**		**40**
	Bankguthaben	USD		B	43.003,10	0,00	0,204		43.003,10	0,204	100	0,204	20	9
	Steueransprüche	USD		B	957,23	0,00	0,005		957,23	0,005	100	0,005	100	1
	sonstige Forderungen	USD		B	393,97	0,00	0,002		393,97	0,002	100	0,002	20	0
	sonstige Verbindlichkeiten	USD		B	-7.137,89	0,00	-0,034		0,00	0,000	100	0,000	20	0
Konzern	**239000 DekaBank Deutsche Girozentrale**				**37.216,41**	**0,00**	**0,177**		**44.354,30**	**0,211**		**0,211**		**10**
US24906P1093	Dentsply Sirona Inc. Reg.Shares	USD	1.421	B	55.585,06	0,00	0,264		55.585,06	0,264	100	0,264	100	56
Konzern	**884794 Dentsply Sirona Inc.**				**55.585,06**	**0,00**	**0,264**		**55.585,06**	**0,264**		**0,264**		**56**
US25278X1090	Diamondback Energy Inc. Reg.Shares	USD	1.011	B	41.567,34	0,00	0,197		41.567,34	0,197	100	0,197	100	42
Konzern	**718462 Diamondback Energy Inc.**				**41.567,34**	**0,00**	**0,197**		**41.567,34**	**0,197**		**0,197**		**42**
US2547091080	Discover Financial Services Reg.Shares	USD	1.970	B	94.932,56	0,00	0,451		94.932,56	0,451	100	0,451	100	95
Konzern	**229564 Discover Financial Services**				**94.932,56**	**0,00**	**0,451**		**94.932,56**	**0,451**		**0,451**		**95**
US25470F1049	Discovery Inc. Reg.Shares S.A	USD	1.010	B	19.677,43	0,00	0,093		19.677,43	0,093	100	0,093	100	20
US25470F3029	Discovery Inc. Reg.Shares S.C	USD	2.160	B	38.305,80	0,00	0,182		38.305,80	0,182	100	0,182	100	38
Konzern	**280494 Discovery Inc.**				**57.983,23**	**0,00**	**0,275**		**57.983,23**	**0,275**		**0,275**		**58**
US25470M1099	Dish Network Corp. Reg.Shares Cl.A	USD	1.546	B	48.627,98	0,00	0,231		48.627,98	0,231	100	0,231	100	49
Konzern	**896049 Dish Network Corp.**				**48.627,98**	**0,00**	**0,231**		**48.627,98**	**0,231**		**0,231**		**49**
US2561631068	DocuSign Inc. Reg.Shares	USD	1.089	B	163.495,72	0,00	0,776		163.495,72	0,776	100	0,776	100	163
Konzern	**809289 DocuSign Inc.**				**163.495,72**	**0,00**	**0,776**		**163.495,72**	**0,776**		**0,776**		**163**
US25754A2015	Domino s Pizza Inc. Reg.Shares	USD	247	B	84.748,98	95,47	0,403		84.844,45	0,403	100	0,403	100	85
Konzern	**231869 Domino s Pizza Inc.**				**84.748,98**	**95,47**	**0,403**		**84.844,45**	**0,403**		**0,403**		**85**
US2600031080	Dover Corp. Reg.Shares	USD	922	B	78.300,09	0,00	0,372		78.300,09	0,372	100	0,372	100	78
Konzern	**853707 Dover Corp.**				**78.300,09**	**0,00**	**0,372**		**78.300,09**	**0,372**		**0,372**		**78**
US26210C1045	Dropbox Inc. Reg.Shares Cl.A	USD	1.567	B	32.863,67	0,00	0,156		32.863,67	0,156	100	0,156	100	33
Konzern	**802473 Dropbox Inc.**				**32.863,67**	**0,00**	**0,156**		**32.863,67**	**0,156**		**0,156**		**33**
US2333311072	DTE Energy Co. Reg.Shares	USD	1.228	B	116.939,34	615,17	0,558		117.554,51	0,558	100	0,558	100	118
Konzern	**853943 DTE Energy Co.**				**116.939,34**	**615,17**	**0,558**		**117.554,51**	**0,558**		**0,558**		**118**
US2644115055	Duke Realty Corp. Reg.Shares	USD	2.353	B	74.410,21	0,00	0,353		74.410,21	0,353	100	0,353	150	112
Konzern	**887674 Duke Realty Corp.**				**74.410,21**	**0,00**	**0,353**		**74.410,21**	**0,353**		**0,353**		**112**
US2681501092	Dynatrace Inc. Reg.Shares	USD	987	B	37.507,76	0,00	0,178		37.507,76	0,178	100	0,178	100	38
Konzern	**763697 Dynatrace Inc.**				**37.507,76**	**0,00**	**0,178**		**37.507,76**	**0,178**		**0,178**		**38**

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US2692464017	E*TRADE Financial Corp. Reg.Shares New	USD	1.413	B	61.536,72	0,00	0,292		61.536,72	0,292	100	0,292	100	62
Konzern	**902447 E*TRADE Financial Corp.**				**61.536,72**	**0,00**	**0,292**		**61.536,72**	**0,292**		**0,292**		**62**
US27579R1041	East West Bancorp Inc. Reg.Shares	USD	930	B	31.052,54	0,00	0,147		31.052,54	0,147	100	0,147	100	31
Konzern	**922137 East West Bancorp Inc.**				**31.052,54**	**0,00**	**0,147**		**31.052,54**	**0,147**		**0,147**		**31**
US2774321002	Eastman Chemical Co. Reg.Shares	USD	869	B	53.690,40	283,55	0,256		53.973,95	0,256	100	0,256	100	54
Konzern	**889082 Eastman Chemical Co.**				**53.690,40**	**283,55**	**0,256**		**53.973,95**	**0,256**		**0,256**		**54**
US28414H1032	Elanco Animal Health Inc. Reg.Shares	USD	2.546	B	50.738,31	0,00	0,241		50.738,31	0,241	100	0,241	100	51
Konzern	**483344 Elanco Animal Health Inc.**				**50.738,31**	**0,00**	**0,241**		**50.738,31**	**0,241**		**0,241**		**51**
US29414B1044	EPAM Systems Inc. Reg.Shares	USD	353	B	79.086,49	0,00	0,375		79.086,49	0,375	100	0,375	100	79
Konzern	**723797 EPAM Systems Inc.**				**79.086,49**	**0,00**	**0,375**		**79.086,49**	**0,375**		**0,375**		**79**
US2944291051	Equifax Inc. Reg.Shares	USD	775	B	118.476,14	0,00	0,562		118.476,14	0,562	100	0,562	100	118
Konzern	**854618 Equifax Inc.**				**118.476,14**	**0,00**	**0,562**		**118.476,14**	**0,562**		**0,562**		**118**
US29452E1010	Equitable Holdings Inc. Reg.Shares	USD	2.676	B	46.716,61	0,00	0,222		46.716,61	0,222	100	0,222	100	47
Konzern	**483172 Equitable Holdings Inc.**				**46.716,61**	**0,00**	**0,222**		**46.716,61**	**0,222**		**0,222**		**47**
US29472R1086	Equity Lifestyle Propert. Inc. Reg.Shares	USD	1.106	B	63.518,54	0,00	0,302		63.518,54	0,302	100	0,302	150	95
Konzern	**885878 Equity Lifestyle Properties Inc.**				**63.518,54**	**0,00**	**0,302**		**63.518,54**	**0,302**		**0,302**		**95**
US29530P1021	Erie Indemnity Co. Reg.Shares Cl.A	USD	162	B	26.542,85	0,00	0,126		26.542,85	0,126	100	0,126	100	27
Konzern	**919562 Erie Indemnity Co.**				**26.542,85**	**0,00**	**0,126**		**26.542,85**	**0,126**		**0,126**		**27**
US29670G1022	Essential Utilities Inc. Reg.Shares	USD	1.423	B	53.289,51	0,00	0,253		53.289,51	0,253	100	0,253	100	53
Konzern	**861240 Essential Utilities Inc.**				**53.289,51**	**0,00**	**0,253**		**53.289,51**	**0,253**		**0,253**		**53**
US2971781057	Essex Property Trust Inc. Reg.Shares	USD	423	B	88.139,46	0,00	0,418		88.139,46	0,418	100	0,418	150	132
Konzern	**891315 Essex Property Trust Inc.**				**88.139,46**	**0,00**	**0,418**		**88.139,46**	**0,418**		**0,418**		**132**
BMG3223R1088	Everest Reinsurance Group Ltd. Reg.Shares	USD	261	B	49.678,47	0,00	0,236		49.678,47	0,236	100	0,236	100	50
Konzern	**580891 Everest Reinsurance Group Ltd.**				**49.678,47**	**0,00**	**0,236**		**49.678,47**	**0,236**		**0,236**		**50**
US30034W1062	Evergy Inc. Reg.Shares	USD	1.456	B	77.826,51	0,00	0,369		77.826,51	0,369	100	0,369	100	78
Konzern	**771155 Evergy Inc.**				**77.826,51**	**0,00**	**0,369**		**77.826,51**	**0,369**		**0,369**		**78**
US30063P1057	Exact Sciences Corp. Reg.Shares	USD	945	B	74.377,65	0,00	0,353		74.377,65	0,353	100	0,353	100	74
Konzern	**590273 Exact Sciences Corp.**				**74.377,65**	**0,00**	**0,353**		**74.377,65**	**0,353**		**0,353**		**74**
US30212P3038	Expedia Group Inc. Reg.Shares	USD	859	B	63.693,20	0,00	0,302		63.693,20	0,302	100	0,302	100	64
Konzern	**233835 Expedia Group Inc.**				**63.693,20**	**0,00**	**0,302**		**63.693,20**	**0,302**		**0,302**		**64**
US3021301094	Expeditors Intl of Wash. Inc. Reg.Shares	USD	1.085	B	72.180,09	0,00	0,343		72.180,09	0,343	100	0,343	100	72
Konzern	**875272 Expeditors International of Washington Inc.**				**72.180,09**	**0,00**	**0,343**		**72.180,09**	**0,343**		**0,343**		**72**
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int.	USD	828	B	68.559,29	368,67	0,327		68.927,96	0,327	100	0,327	150	103
Konzern	**226316 Extra Space Storage Inc.**				**68.559,29**	**368,67**	**0,327**		**68.927,96**	**0,327**		**0,327**		**103**
US3156161024	F5 Networks Inc. Reg.Shares	USD	389	B	47.505,89	0,00	0,226		47.505,89	0,226	100	0,226	100	48

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Konzern	**922977 F5 Networks Inc.**				**47.505,89**	**0,00**	**0,226**		**47.505,89**	**0,226**		**0,226**		**48**
US3030751057	FactSet Research Systems Inc. Reg.Shares	USD	242	B	66.732,42	0,00	0,317		66.732,42	0,317	100	0,317	100	67
Konzern	**901629 FactSet Research Systems Inc.**				**66.732,42**	**0,00**	**0,317**		**66.732,42**	**0,317**		**0,317**		**67**
US3032501047	Fair Isaac Corp. Reg.Shares	USD	186	B	71.093,15	0,00	0,338		71.093,15	0,338	100	0,338	100	71
Konzern	**873369 Fair Isaac Corp.**				**71.093,15**	**0,00**	**0,338**		**71.093,15**	**0,338**		**0,338**		**71**
US3119001044	Fastenal Co. Reg.Shares	USD	3.669	B	137.399,30	0,00	0,652		137.399,30	0,652	100	0,652	100	137
Konzern	**887891 Fastenal Co.**				**137.399,30**	**0,00**	**0,652**		**137.399,30**	**0,652**		**0,652**		**137**
US3137472060	Federal Realty Invest. Trust Reg.Shs of Ben.Inter.	USD	459	B	34.689,10	300,95	0,166		34.990,04	0,166	100	0,166	150	52
Konzern	**985247 Federal Realty Investment Trust**				**34.689,10**	**300,95**	**0,166**		**34.990,04**	**0,166**		**0,166**		**52**
US31620R3030	Fidelity National Finl Inc. Reg.Shs	USD	1.778	B	49.866,48	366,39	0,238		50.232,86	0,238	100	0,238	100	50
Konzern	**227672 Fidelity National Financial Inc.**				**49.866,48**	**366,39**	**0,238**		**50.232,86**	**0,238**		**0,238**		**50**
US3167731005	Fifth Third Bancorp Reg.Shares	USD	4.530	B	84.942,55	0,00	0,403		84.942,55	0,403	100	0,403	100	85
Konzern	**875029 Fifth Third Bancorp**				**84.942,55**	**0,00**	**0,403**		**84.942,55**	**0,403**		**0,403**		**85**
US33616C1009	First Rep.Bank San Fr.(New) Reg.Shares	USD	1.094	B	108.004,44	0,00	0,513		108.004,44	0,513	100	0,513	100	108
Konzern	**876349 First Republic Bank**				**108.004,44**	**0,00**	**0,513**		**108.004,44**	**0,513**		**0,513**		**108**
US3390411052	FleetCor Technologies Inc. Reg.Shares	USD	545	B	128.519,85	0,00	0,610		128.519,85	0,610	100	0,610	100	129
Konzern	**297772 FleetCor Technologies Inc.**				**128.519,85**	**0,00**	**0,610**		**128.519,85**	**0,610**		**0,610**		**129**
US3024451011	Flir Systems Inc. Reg.Shares	USD	857	B	30.388,72	0,00	0,144		30.388,72	0,144	100	0,144	100	30
Konzern	**917029 Flir Systems Inc.**				**30.388,72**	**0,00**	**0,144**		**30.388,72**	**0,144**		**0,144**		**30**
US3024913036	FMC Corp. Reg.Shares	USD	828	B	74.128,53	0,00	0,352		74.128,53	0,352	100	0,352	100	74
Konzern	**851087 FMC Corp.**				**74.128,53**	**0,00**	**0,352**		**74.128,53**	**0,352**		**0,352**		**74**
US34959E1091	Fortinet Inc. Reg.Shares	USD	937	B	119.419,44	0,00	0,567		119.419,44	0,567	100	0,567	100	119
Konzern	**288327 Fortinet Inc.**				**119.419,44**	**0,00**	**0,567**		**119.419,44**	**0,567**		**0,567**		**119**
US34964C1062	Fortune Brands Home & Sec.Inc. Reg.Shares	USD	894	B	49.469,06	0,00	0,235		49.469,06	0,235	100	0,235	100	49
Konzern	**719046 Fortune Brands Home & Security Inc.**				**49.469,06**	**0,00**	**0,235**		**49.469,06**	**0,235**		**0,235**		**49**
US3546131018	Franklin Resources Inc. Reg.Shares	USD	1.905	B	36.859,46	0,00	0,175		36.859,46	0,175	100	0,175	100	37
Konzern	**870315 Franklin Resources Inc.**				**36.859,46**	**0,00**	**0,175**		**36.859,46**	**0,175**		**0,175**		**37**
US35671D8570	Freeport-McMoRan Inc. Reg.Shares	USD	9.271	B	89.236,48	0,00	0,424		89.236,48	0,424	100	0,424	100	89
Konzern	**875178 Freeport-McMoRan Inc.**				**89.236,48**	**0,00**	**0,424**		**89.236,48**	**0,424**		**0,424**		**89**
CH0114405324	Garmin Ltd. Namens-Aktien	USD	914	B	79.516,37	0,00	0,378		79.516,37	0,378	100	0,378	100	80
Konzern	**282430 Garmin Ltd.**				**79.516,37**	**0,00**	**0,378**		**79.516,37**	**0,378**		**0,378**		**80**
US3666511072	Gartner Inc. Reg.Shares	USD	569	B	61.970,75	0,00	0,294		61.970,75	0,294	100	0,294	100	62
Konzern	**887957 Gartner Inc.**				**61.970,75**	**0,00**	**0,294**		**61.970,75**	**0,294**		**0,294**		**62**
US3724601055	Genuine Parts Co. Reg.Shares	USD	929	B	72.720,56	701,98	0,349		73.422,54	0,349	100	0,349	100	73
Konzern	**858406 Genuine Parts Co.**				**72.720,56**	**701,98**	**0,349**		**73.422,54**	**0,349**		**0,349**		**73**

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Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US37959E1029	Globe Life Inc. Reg.Shares	USD	653	B	43.950,80	0,00	0,209		43.950,80	0,209	100	0,209	100	44
Konzern	**866408 Globe Life Inc.**				**43.950,80**	**0,00**	**0,209**		**43.950,80**	**0,209**		**0,209**		**44**
US3802371076	GoDaddy Inc. Reg.Shares Cl.A	USD	1.109	B	81.527,82	0,00	0,387		81.527,82	0,387	100	0,387	100	82
Konzern	**726909 GoDaddy Inc.**				**81.527,82**	**0,00**	**0,387**		**81.527,82**	**0,387**		**0,387**		**82**
US40171V1008	Guidewire Software Inc. Reg.Shares	USD	528	B	51.170,31	0,00	0,243		51.170,31	0,243	100	0,243	100	51
Konzern	**734151 Guidewire Software Inc.**				**51.170,31**	**0,00**	**0,243**		**51.170,31**	**0,243**		**0,243**		**51**
US4062161017	Halliburton Co. Reg.Shares	USD	5.622	B	65.297,45	0,00	0,310		65.297,45	0,310	100	0,310	100	65
Konzern	**853986 Halliburton Co.**				**65.297,45**	**0,00**	**0,310**		**65.297,45**	**0,310**		**0,310**		**65**
US4180561072	Hasbro Inc. Reg.Shares	USD	831	B	54.218,86	0,00	0,257		54.218,86	0,257	100	0,257	100	54
Konzern	**859888 Hasbro Inc.**				**54.218,86**	**0,00**	**0,257**		**54.218,86**	**0,257**		**0,257**		**54**
US40416M1053	HD Supply Holdings Inc. Reg.Shares	USD	1.036	B	31.680,71	0,00	0,150		31.680,71	0,150	100	0,150	100	32
Konzern	**725394 HD Supply Holdings Inc.**				**31.680,71**	**0,00**	**0,150**		**31.680,71**	**0,150**		**0,150**		**32**
US42250P1030	Healthpeak Properties Inc. Reg.Shares	USD	3.229	B	77.398,06	0,00	0,367		77.398,06	0,367	100	0,367	150	116
Konzern	**881390 Healthpeak Properties Inc.**				**77.398,06**	**0,00**	**0,367**		**77.398,06**	**0,367**		**0,367**		**116**
US4228061093	HEICO Corp. Reg.Shares	USD	277	B	26.444,73	0,00	0,126		26.444,73	0,126	100	0,126	100	26
US4228062083	HEICO Corp. Reg.Shares Cl.A	USD	463	B	36.230,47	0,00	0,172		36.230,47	0,172	100	0,172	100	36
Konzern	**889997 HEICO Corp.**				**62.675,20**	**0,00**	**0,298**		**62.675,20**	**0,298**		**0,298**		**63**
US8064071025	Henry Schein Inc. Reg.Shares	USD	916	B	48.619,09	0,00	0,231		48.619,09	0,231	100	0,231	100	49
Konzern	**897961 Henry Schein Inc.**				**48.619,09**	**0,00**	**0,231**		**48.619,09**	**0,231**		**0,231**		**49**
US42809H1077	Hess Corp. Reg.Shares	USD	1.755	B	81.127,65	217,15	0,386		81.344,80	0,386	100	0,386	100	81
Konzern	**858159 Hess Corp.**				**81.127,65**	**217,15**	**0,386**		**81.344,80**	**0,386**		**0,386**		**81**
US4361061082	HollyFrontier Corp. Reg.Shares	USD	983	B	27.823,90	0,00	0,132		27.823,90	0,132	100	0,132	100	28
Konzern	**875811 HollyFrontier Corp.**				**27.823,90**	**0,00**	**0,132**		**27.823,90**	**0,132**		**0,132**		**28**
US4364401012	Hologic Inc. Reg.Shares	USD	1.682	B	82.839,63	0,00	0,393		82.839,63	0,393	100	0,393	100	83
Konzern	**879100 Hologic Inc.**				**82.839,63**	**0,00**	**0,393**		**82.839,63**	**0,393**		**0,393**		**83**
US44107P1049	Host Hotels & Resorts Inc. Reg.Shares	USD	4.510	B	45.421,86	0,00	0,216		45.421,86	0,216	100	0,216	150	68
Konzern	**858528 Host Hotels & Resorts Inc.**				**45.421,86**	**0,00**	**0,216**		**45.421,86**	**0,216**		**0,216**		**68**
US4432011082	Howmet Aerospace Inc. Reg.Shares	USD	2.507	B	32.763,20	0,00	0,156		32.763,20	0,156	100	0,156	100	33
Konzern	**850206 Howmet Aerospace Inc.**				**32.763,20**	**0,00**	**0,156**		**32.763,20**	**0,156**		**0,156**		**33**
US4456581077	Hunt (J.B.) Transport Svcs Inc Reg.Shares	USD	543	B	56.736,48	0,00	0,269		56.736,48	0,269	100	0,269	100	57
Konzern	**885365 Hunt [J.B.] Transport Services Inc.**				**56.736,48**	**0,00**	**0,269**		**56.736,48**	**0,269**		**0,269**		**57**
US4461501045	Huntington Bancshares Inc. Reg.Shares	USD	6.512	B	58.788,08	609,96	0,282		59.398,04	0,282	100	0,282	100	59
Konzern	**867622 Huntington Bancshares Inc.**				**58.788,08**	**609,96**	**0,282**		**59.398,04**	**0,282**		**0,282**		**59**
US4464131063	Huntington Ingalls Ind. Inc. Reg.Shares	USD	260	B	41.266,01	0,00	0,196		41.266,01	0,196	100	0,196	100	41
Konzern	**460403 Huntington Ingalls Industries Inc.**				**41.266,01**	**0,00**	**0,196**		**41.266,01**	**0,196**		**0,196**		**41**

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Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US44919P5089	IAC InterActiveCorp. Reg.Shares	USD	504	B	132.289,88	0,00	0,628		132.289,88	0,628	100	0,628	100	132
Emittent	**885364 IAC InterActiveCorp.**				**132.289,88**	**0,00**	**0,628**		**132.289,88**	**0,628**		**0,628**		**132**
US57665R1068	Match Group Inc. Reg.Shares	USD	349	B	29.641,65	0,00	0,141		29.641,65	0,141	100	0,141	100	30
Emittent	**753290 Match Group Inc.**				**29.641,65**	**0,00**	**0,141**		**29.641,65**	**0,141**		**0,141**		**30**
Konzern	**885364 IAC InterActiveCorp.**				**161.931,53**	**0,00**	**0,769**		**161.931,53**	**0,769**		**0,769**		**162**
US45167R1041	IDEX Corp. Reg.Shares	USD	487	B	66.659,48	0,00	0,316		66.659,48	0,316	100	0,316	100	67
Konzern	**877444 IDEX Corp.**				**66.659,48**	**0,00**	**0,316**		**66.659,48**	**0,316**		**0,316**		**67**
US4571871023	Ingredion Inc. Reg.Shares	USD	427	B	32.274,50	0,00	0,153		32.274,50	0,153	100	0,153	100	32
Konzern	**911479 Ingredion Inc.**				**32.274,50**	**0,00**	**0,153**		**32.274,50**	**0,153**		**0,153**		**32**
US45784P1012	Insulet Corporation Reg.Shares	USD	402	B	72.420,96	0,00	0,344		72.420,96	0,344	100	0,344	100	72
Konzern	**270116 Insulet Corporation**				**72.420,96**	**0,00**	**0,344**		**72.420,96**	**0,344**		**0,344**		**72**
US4595061015	Intl Flavors & Fragrances Inc. Reg.Shares	USD	546	B	60.917,23	0,00	0,289		60.917,23	0,289	100	0,289	100	61
Konzern	**853881 International Flavors & Fragrances Inc.**				**60.917,23**	**0,00**	**0,289**		**60.917,23**	**0,289**		**0,289**		**61**
BMG491BT1088	Invesco Ltd. Reg.Shares	USD	2.465	B	24.913,87	0,00	0,118		24.913,87	0,118	100	0,118	100	25
Konzern	**265136 Invesco Ltd.**				**24.913,87**	**0,00**	**0,118**		**24.913,87**	**0,118**		**0,118**		**25**
US46187W1071	Invitation Homes Inc. Reg.Shares	USD	3.462	B	86.936,04	0,00	0,413		86.936,04	0,413	100	0,413	150	130
Konzern	**803532 Invitation Homes Inc.**				**86.936,04**	**0,00**	**0,413**		**86.936,04**	**0,413**		**0,413**		**130**
US4622221004	Ionis Pharmaceuticals Inc. Reg.Shares	USD	854	B	45.206,39	0,00	0,215		45.206,39	0,215	100	0,215	100	45
Konzern	**881866 Ionis Pharmaceuticals Inc.**				**45.206,39**	**0,00**	**0,215**		**45.206,39**	**0,215**		**0,215**		**45**
US44980X1090	IPG Photonics Corp. Reg.Shares	USD	237	B	34.524,62	0,00	0,164		34.524,62	0,164	100	0,164	100	35
Konzern	**602224 IPG Photonics Corp.**				**34.524,62**	**0,00**	**0,164**		**34.524,62**	**0,164**		**0,164**		**35**
US46284V1017	Iron Mountain Inc. Reg.Shares	USD	1.836	B	42.173,95	561,56	0,203		42.735,51	0,203	100	0,203	150	64
Konzern	**936594 Iron Mountain Inc.**				**42.173,95**	**561,56**	**0,203**		**42.735,51**	**0,203**		**0,203**		**64**
US8326964058	J.M. Smucker Co. Reg.Shares	USD	729	B	70.851,52	0,00	0,336		70.851,52	0,336	100	0,336	100	71
Konzern	**861290 J.M. Smucker Co.**				**70.851,52**	**0,00**	**0,336**		**70.851,52**	**0,336**		**0,336**		**71**
US4262811015	Jack Henry & Associates Inc. Reg.Shares	USD	490	B	80.065,39	0,00	0,380		80.065,39	0,380	100	0,380	100	80
Konzern	**888286 Jack Henry & Associates Inc.**				**80.065,39**	**0,00**	**0,380**		**80.065,39**	**0,380**		**0,380**		**80**
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Reg.Shares	USD	359	B	36.133,78	0,00	0,172		36.133,78	0,172	100	0,172	100	36
Konzern	**742603 Jazz Pharmaceuticals PLC**				**36.133,78**	**0,00**	**0,172**		**36.133,78**	**0,172**		**0,172**		**36**
US48020Q1076	Jones Lang Lasalle Inc. Reg.Shares	USD	329	B	30.108,93	0,00	0,143		30.108,93	0,143	100	0,143	100	30
Konzern	**908217 Jones Lang Lasalle Inc.**				**30.108,93**	**0,00**	**0,143**		**30.108,93**	**0,143**		**0,143**		**30**
US48203R1041	Juniper Networks Inc. Reg.Shares	USD	2.112	B	43.596,50	0,00	0,207		43.596,50	0,207	100	0,207	100	44
Konzern	**923889 Juniper Networks Inc.**				**43.596,50**	**0,00**	**0,207**		**43.596,50**	**0,207**		**0,207**		**44**
US4851703029	Kansas City Southern Reg.Shares	USD	614	B	79.726,89	171,35	0,379		79.898,23	0,379	100	0,379	100	80
Konzern	**856024 Kansas City Southern**				**79.726,89**	**171,35**	**0,379**		**79.898,23**	**0,379**		**0,379**		**80**
US4932671088	Keycorp Reg.Shares	USD	6.197	B	74.021,26	0,00	0,351		74.021,26	0,351	100	0,351	100	74

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Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
Konzern	**869353 Keycorp**				**74.021,26**	**0,00**	**0,351**		**74.021,26**	**0,351**		**0,351**		**74**
US49338L1035	Keysight Technologies Inc. Reg.Shares	USD	1.200	B	112.206,96	0,00	0,533		112.206,96	0,533	100	0,533	100	112
Konzern	**283976 Keysight Technologies Inc.**				**112.206,96**	**0,00**	**0,533**		**112.206,96**	**0,533**		**0,533**		**112**
US45687V1061	Ingersoll-Rand Inc. Reg.Shares	USD	2.260	B	58.808,39	0,00	0,279		58.808,39	0,279	100	0,279	100	59
Emittent	**803940 Ingersoll-Rand Inc.**				**58.808,39**	**0,00**	**0,279**		**58.808,39**	**0,279**		**0,279**		**59**
US48251W1045	KKR & Co. Inc. Common Shares	USD	3.209	B	89.685,97	0,00	0,426		89.685,97	0,426	100	0,426	150	135
Emittent	**720974 KKR & Co. Inc.**				**89.685,97**	**0,00**	**0,426**		**89.685,97**	**0,426**		**0,426**		**135**
Konzern	**720974 KKR & Co. Inc.**				**148.494,35**	**0,00**	**0,705**		**148.494,35**	**0,705**		**0,705**		**193**
US4990491049	Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A	USD	819	B	30.327,11	62,64	0,144		30.389,75	0,144	100	0,144	100	30
Konzern	**744871 Knight-Swift Transportation Holdings Inc.**				**30.327,11**	**62,64**	**0,144**		**30.389,75**	**0,144**		**0,144**		**30**
US50540R4092	Laboratory Corp.of Amer. Hldgs Reg.Shares	USD	621	B	91.460,39	0,00	0,434		91.460,39	0,434	100	0,434	100	91
Konzern	**895308 Laboratory Corp. of America Holdings**				**91.460,39**	**0,00**	**0,434**		**91.460,39**	**0,434**		**0,434**		**91**
US5132721045	Lamb Weston Holdings Inc. Reg.Shares	USD	933	B	54.806,47	0,00	0,260		54.806,47	0,260	100	0,260	100	55
Konzern	**744705 Lamb Weston Holdings Inc.**				**54.806,47**	**0,00**	**0,260**		**54.806,47**	**0,260**		**0,260**		**55**
US5218652049	Lear Corp. Reg.Shares	USD	367	B	36.267,85	0,00	0,172		36.267,85	0,172	100	0,172	100	36
Konzern	**890485 Lear Corp.**				**36.267,85**	**0,00**	**0,172**		**36.267,85**	**0,172**		**0,172**		**36**
US5253271028	Leidos Holdings Inc. Reg.Shares	USD	858	B	74.158,45	144,37	0,353		74.302,82	0,353	100	0,353	100	74
Konzern	**460257 Leidos Holdings Inc.**				**74.158,45**	**144,37**	**0,353**		**74.302,82**	**0,353**		**0,353**		**74**
US5260571048	Lennar Corp. Reg.Shares Cl.A	USD	1.756	B	95.835,93	0,00	0,455		95.835,93	0,455	100	0,455	100	96
Konzern	**851022 Lennar Corp.**				**95.835,93**	**0,00**	**0,455**		**95.835,93**	**0,455**		**0,455**		**96**
US5261071071	Lennox International Inc. Reg.Shares	USD	222	B	44.302,96	0,00	0,210		44.302,96	0,210	100	0,210	100	44
Konzern	**924838 Lennox International Inc.**				**44.302,96**	**0,00**	**0,210**		**44.302,96**	**0,210**		**0,210**		**44**
GB00B8W67662	Liberty Global PLC Reg.Shares A	USD	1.044	B	21.643,68	0,00	0,103		21.643,68	0,103	100	0,103	100	22
GB00B8W67B19	Liberty Global PLC Reg.Shares C	USD	2.664	B	53.897,88	0,00	0,256		53.897,88	0,256	100	0,256	100	54
Konzern	**743273 Liberty Global PLC**				**75.541,55**	**0,00**	**0,359**		**75.541,55**	**0,359**		**0,359**		**76**
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM	USD	556	B	17.543,02	0,00	0,083		17.543,02	0,083	100	0,083	100	18
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM	USD	1.111	B	34.747,24	0,00	0,165		34.747,24	0,165	100	0,165	100	35
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP	USD	1.299	B	37.069,59	0,00	0,176		37.069,59	0,176	100	0,176	100	37
Konzern	**743151 Liberty Media Corp.**				**89.359,85**	**0,00**	**0,424**		**89.359,85**	**0,424**		**0,424**		**89**
US5341871094	Lincoln National Corp. Reg.Shares	USD	1.248	B	42.884,00	0,00	0,204		42.884,00	0,204	100	0,204	100	43
Konzern	**859406 Lincoln National Corp.**				**42.884,00**	**0,00**	**0,204**		**42.884,00**	**0,204**		**0,204**		**43**
US5380341090	Live Nation Entertainment Inc. Reg.Shares	USD	1.024	B	41.818,66	0,00	0,199		41.818,66	0,199	100	0,199	100	42
Konzern	**227873 Live Nation Entertainment Inc.**				**41.818,66**	**0,00**	**0,199**		**41.818,66**	**0,199**		**0,199**		**42**
US5018892084	LKQ Corp. Reg.Shares	USD	1.864	B	43.498,88	0,00	0,207		43.498,88	0,207	100	0,207	100	43
Konzern	**205698 LKQ Corp.**				**43.498,88**	**0,00**	**0,207**		**43.498,88**	**0,207**		**0,207**		**43**
US5404241086	Loews Corp. Reg.Shares	USD	1.655	B	50.284,83	0,00	0,239		50.284,83	0,239	100	0,239	100	50

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Konzern	**851615 Loews Corp.**				**50.284,83**	**0,00**	**0,239**		**50.284,83**	**0,239**		**0,239**		**50**
US5705351048	Markel Corp. Reg.Shares	USD	88	B	73.378,34	0,00	0,348		73.378,34	0,348	100	0,348	100	73
Konzern	**885036 Markel Corp.**				**73.378,34**	**0,00**	**0,348**		**73.378,34**	**0,348**		**0,348**		**73**
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	USD	242	B	112.056,15	0,00	0,532		112.056,15	0,532	100	0,532	100	112
Konzern	**206519 MarketAxess Holdings Inc.**				**112.056,15**	**0,00**	**0,532**		**112.056,15**	**0,532**		**0,532**		**112**
US5732841060	Martin Marietta Materials Inc. Reg.Shares	USD	397	B	74.279,02	151,45	0,353		74.430,47	0,353	100	0,353	100	74
Konzern	**889585 Martin Marietta Materials Inc.**				**74.279,02**	**151,45**	**0,353**		**74.430,47**	**0,353**		**0,353**		**74**
BMG5876H1051	Marvell Technology Grp Ltd. Reg.Shares	USD	4.285	B	132.678,28	0,00	0,630		132.678,28	0,630	100	0,630	100	133
Konzern	**930131 Marvell Technology Group Ltd.**				**132.678,28**	**0,00**	**0,630**		**132.678,28**	**0,630**		**0,630**		**133**
US5745991068	Masco Corp. Reg.Shares	USD	1.775	B	77.919,49	0,00	0,370		77.919,49	0,370	100	0,370	100	78
Konzern	**856632 Masco Corp.**				**77.919,49**	**0,00**	**0,370**		**77.919,49**	**0,370**		**0,370**		**78**
US5747951003	Masimo Corp. Reg.Shares	USD	328	B	67.013,24	0,00	0,318		67.013,24	0,318	100	0,318	100	67
Konzern	**578074 Masimo Corp.**				**67.013,24**	**0,00**	**0,318**		**67.013,24**	**0,318**		**0,318**		**67**
US57772K1016	Maxim Integrated Products Inc. Reg.Shares	USD	1.721	B	92.989,27	0,00	0,441		92.989,27	0,441	100	0,441	100	93
Konzern	**876158 Maxim Integrated Products Inc.**				**92.989,27**	**0,00**	**0,441**		**92.989,27**	**0,441**		**0,441**		**93**
US5797802064	McCormick & Co. Inc. Reg.Shares (non voting)	USD	790	B	121.706,51	0,00	0,578		121.706,51	0,578	100	0,578	100	122
Konzern	**858250 McCormick & Co. Inc.**				**121.706,51**	**0,00**	**0,578**		**121.706,51**	**0,578**		**0,578**		**122**
US58463J3041	Medical Properties Trust Inc. Reg.Shares	USD	3.328	B	56.584,91	561,10	0,271		57.146,00	0,271	100	0,271	150	86
Konzern	**203988 Medical Properties Trust Inc.**				**56.584,91**	**561,10**	**0,271**		**57.146,00**	**0,271**		**0,271**		**86**
US5926881054	Mettler-Toledo Intl Inc. Reg.Shares	USD	154	B	107.863,19	0,00	0,512		107.863,19	0,512	100	0,512	100	108
Konzern	**910553 Mettler-Toledo International Inc.**				**107.863,19**	**0,00**	**0,512**		**107.863,19**	**0,512**		**0,512**		**108**
US5529531015	MGM Resorts International Reg.Shares	USD	2.989	B	47.381,38	0,00	0,225		47.381,38	0,225	100	0,225	100	47
Konzern	**880883 MGM Resorts International**				**47.381,38**	**0,00**	**0,225**		**47.381,38**	**0,225**		**0,225**		**47**
US5950171042	Microchip Technology Inc. Reg.Shares	USD	1.531	B	141.641,40	0,00	0,672		141.641,40	0,672	100	0,672	100	142
Konzern	**886105 Microchip Technology Inc.**				**141.641,40**	**0,00**	**0,672**		**141.641,40**	**0,672**		**0,672**		**142**
US59522J1034	Mid-America Apartm. Comm. Inc. Reg.Shares	USD	730	B	74.361,02	0,00	0,353		74.361,02	0,353	100	0,353	150	112
Konzern	**889495 Mid-America Apartment Communities Inc.**				**74.361,02**	**0,00**	**0,353**		**74.361,02**	**0,353**		**0,353**		**112**
US60770K1079	Moderna Inc. Reg.Shares	USD	1.739	B	100.446,25	0,00	0,477		100.446,25	0,477	100	0,477	100	100
Konzern	**763293 Moderna Inc.**				**100.446,25**	**0,00**	**0,477**		**100.446,25**	**0,477**		**0,477**		**100**
US6081901042	Mohawk Industries Inc. Reg.Shares	USD	389	B	32.001,41	0,00	0,152		32.001,41	0,152	100	0,152	100	32
Konzern	**885067 Mohawk Industries Inc.**				**32.001,41**	**0,00**	**0,152**		**32.001,41**	**0,152**		**0,152**		**32**
US60855R1005	Molina Healthcare Inc. Reg.Shares	USD	389	B	62.410,04	0,00	0,296		62.410,04	0,296	100	0,296	100	62
Konzern	**215186 Molina Healthcare Inc.**				**62.410,04**	**0,00**	**0,296**		**62.410,04**	**0,296**		**0,296**		**62**
US60871R2094	Molson Coors Beverage Co. Reg.Shares B	USD	1.214	B	41.098,39	0,00	0,195		41.098,39	0,195	100	0,195	100	41
Konzern	**862971 Molson Coors Beverage Co.**				**41.098,39**	**0,00**	**0,195**		**41.098,39**	**0,195**		**0,195**		**41**

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US60937P1066	MongoDB Inc. Reg.Shs Cl.A	USD	290	B	56.023,55	0,00	0,266		56.023,55	0,266	100	0,266	100	56
Konzern	**806490 MongoDB Inc.**				**56.023,55**	**0,00**	**0,266**		**56.023,55**	**0,266**		**0,266**		**56**
US61945C1036	The Mosaic Co. Reg.Shares	USD	2.299	B	26.763,56	0,00	0,127		26.763,56	0,127	100	0,127	100	27
Konzern	**282742 Mosaic Co., The**				**26.763,56**	**0,00**	**0,127**		**26.763,56**	**0,127**		**0,127**		**27**
NL0011031208	Mylan N.V. Aandelen aan toonder	USD	3.298	B	48.425,58	0,00	0,230		48.425,58	0,230	100	0,230	100	48
Konzern	**744031 Mylan N.V.**				**48.425,58**	**0,00**	**0,230**		**48.425,58**	**0,230**		**0,230**		**48**
US6311031081	Nasdaq Inc. Reg.Shares	USD	738	B	78.809,97	178,99	0,375		78.988,97	0,375	100	0,375	100	79
Konzern	**201319 Nasdaq Inc.**				**78.809,97**	**178,99**	**0,375**		**78.988,97**	**0,375**		**0,375**		**79**
US92556H2067	ViacomCBS Inc. Reg.Shares Cl.B	USD	3.587	B	75.163,81	425,92	0,359		75.589,73	0,359	100	0,359	100	76
Emittent	**873920 ViacomCBS Inc.**				**75.163,81**	**425,92**	**0,359**		**75.589,73**	**0,359**		**0,359**		**76**
Konzern	**760786 National Amusements Inc.**				**75.163,81**	**425,92**	**0,359**		**75.589,73**	**0,359**		**0,359**		**76**
US6370711011	National Oilwell Varco Inc. Reg.Shares	USD	2.466	B	25.979,89	0,00	0,123		25.979,89	0,123	100	0,123	100	26
Konzern	**903541 National Oilwell Varco Inc.**				**25.979,89**	**0,00**	**0,123**		**25.979,89**	**0,123**		**0,123**		**26**
US6374171063	National Retail Properties Inc Reg.Shares	USD	1.097	B	35.757,70	0,00	0,170		35.757,70	0,170	100	0,170	150	54
Konzern	**902846 National Retail Properties Inc.**				**35.757,70**	**0,00**	**0,170**		**35.757,70**	**0,170**		**0,170**		**54**
US64110D1046	NetApp Inc. Reg.Shares	USD	1.413	B	53.318,38	0,00	0,253		53.318,38	0,253	100	0,253	100	53
Konzern	**898173 NetApp Inc.**				**53.318,38**	**0,00**	**0,253**		**53.318,38**	**0,253**		**0,253**		**53**
US64125C1099	Neurocrine Biosciences Inc. Reg.Shares	USD	560	B	63.648,17	0,00	0,302		63.648,17	0,302	100	0,302	100	64
Konzern	**900964 Neurocrine Biosciences Inc.**				**63.648,17**	**0,00**	**0,302**		**63.648,17**	**0,302**		**0,302**		**64**
US6512291062	Newell Brands Inc. Reg.Shares	USD	2.570	B	35.867,66	0,00	0,170		35.867,66	0,170	100	0,170	100	36
Konzern	**860036 Newell Brands Inc.**				**35.867,66**	**0,00**	**0,170**		**35.867,66**	**0,170**		**0,170**		**36**
US65249B1098	News Corp. Reg.Shares A	USD	2.483	B	26.491,24	0,00	0,126		26.491,24	0,126	100	0,126	100	26
Konzern	**283436 News Corp.**				**26.491,24**	**0,00**	**0,126**		**26.491,24**	**0,126**		**0,126**		**26**
GB00BWFY5505	Nielsen Holdings PLC Reg.Shares	USD	2.277	B	29.533,97	0,00	0,140		29.533,97	0,140	100	0,140	100	30
Konzern	**770403 Nielsen Holdings PLC**				**29.533,97**	**0,00**	**0,140**		**29.533,97**	**0,140**		**0,140**		**30**
US65473P1057	NISOURCE Inc. Reg.Shares	USD	2.442	B	50.604,51	0,00	0,240		50.604,51	0,240	100	0,240	100	51
Konzern	**876731 NISOURCE Inc.**				**50.604,51**	**0,00**	**0,240**		**50.604,51**	**0,240**		**0,240**		**51**
US6556631025	Nordson Corp. Reg.Shares	USD	351	B	60.393,29	0,00	0,287		60.393,29	0,287	100	0,287	100	60
Konzern	**866725 Nordson Corp.**				**60.393,29**	**0,00**	**0,287**		**60.393,29**	**0,287**		**0,287**		**60**
US6687711084	NortonLifeLock Inc. Reg.Shares	USD	3.644	B	67.321,36	0,00	0,320		67.321,36	0,320	100	0,320	100	67
Konzern	**879358 NortonLifeLock Inc.**				**67.321,36**	**0,00**	**0,320**		**67.321,36**	**0,320**		**0,320**		**67**
US6293775085	NRG Energy Inc. Reg.Shares	USD	1.582	B	48.193,84	0,00	0,229		48.193,84	0,229	100	0,229	100	48
Konzern	**938765 NRG Energy Inc.**				**48.193,84**	**0,00**	**0,229**		**48.193,84**	**0,229**		**0,229**		**48**
US6703461052	Nucor Corp. Reg.Shares	USD	1.928	B	72.751,47	0,00	0,345		72.751,47	0,345	100	0,345	100	73
Konzern	**851918 Nucor Corp.**				**72.751,47**	**0,00**	**0,345**		**72.751,47**	**0,345**		**0,345**		**73**
US62944T1051	NVR Inc. Reg.Shares	USD	22	B	64.334,01	0,00	0,305		64.334,01	0,305	100	0,305	100	64

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Konzern	**888265 NVR Inc.**				**64.334,01**	**0,00**	**0,305**		**64.334,01**	**0,305**		**0,305**		**64**
US6745991058	Occidental Petroleum Corp. Reg.Shares	USD	5.708	B	101.379,38	28,23	0,481		101.407,61	0,481	100	0,481	100	101
Konzern	**851921 Occidental Petroleum Corp.**				**101.379,38**	**28,23**	**0,481**		**101.407,61**	**0,481**		**0,481**		**101**
US6708371033	OGE Energy Corp. Reg.Shares	USD	1.279	B	35.186,76	0,00	0,167		35.186,76	0,167	100	0,167	100	35
Konzern	**858352 OGE Energy Corp.**				**35.186,76**	**0,00**	**0,167**		**35.186,76**	**0,167**		**0,167**		**35**
US6792951054	Okta Inc. Reg.Shares Cl.A	USD	724	B	128.647,24	0,00	0,611		128.647,24	0,611	100	0,611	100	129
Konzern	**803730 Okta Inc.**				**128.647,24**	**0,00**	**0,611**		**128.647,24**	**0,611**		**0,611**		**129**
US6795801009	Old Dominion Freight Line Inc. Reg.Shares	USD	611	B	89.115,52	63,97	0,423		89.179,49	0,423	100	0,423	100	89
Konzern	**923655 Old Dominion Freight Line Inc.**				**89.115,52**	**63,97**	**0,423**		**89.179,49**	**0,423**		**0,423**		**89**
US6819361006	Omega Healthcare Invest. Inc. Reg.Shares	USD	1.448	B	38.970,70	0,00	0,185		38.970,70	0,185	100	0,185	150	58
Konzern	**890454 Omega Healthcare Investors Inc.**				**38.970,70**	**0,00**	**0,185**		**38.970,70**	**0,185**		**0,185**		**58**
US6819191064	Omnicom Group Inc. Reg.Shares	USD	1.386	B	65.232,26	445,66	0,312		65.677,92	0,312	100	0,312	100	66
Konzern	**871706 Omnicom Group Inc.**				**65.232,26**	**445,66**	**0,312**		**65.677,92**	**0,312**		**0,312**		**66**
US6821891057	ON Semiconductor Corp. Reg.Shares	USD	2.626	B	45.890,58	0,00	0,218		45.890,58	0,218	100	0,218	100	46
Konzern	**930124 ON Semiconductor Corp.**				**45.890,58**	**0,00**	**0,218**		**45.890,58**	**0,218**		**0,218**		**46**
US6826801036	Oneok Inc. (New) Reg.Shares	USD	2.807	B	89.944,19	0,00	0,427		89.944,19	0,427	100	0,427	100	90
Konzern	**911060 Oneok Inc. [New]**				**89.944,19**	**0,00**	**0,427**		**89.944,19**	**0,427**		**0,427**		**90**
US6907421019	Owens Corning (New) Reg.Shares	USD	692	B	34.019,73	0,00	0,162		34.019,73	0,162	100	0,162	100	34
Konzern	**246916 Owens Corning [New]**				**34.019,73**	**0,00**	**0,162**		**34.019,73**	**0,162**		**0,162**		**34**
US6951561090	Packaging Corp. of America Reg.Shares	USD	605	B	53.197,90	236,30	0,254		53.434,20	0,254	100	0,254	100	53
Konzern	**299820 Packaging Corp. of America**				**53.197,90**	**236,30**	**0,254**		**53.434,20**	**0,254**		**0,254**		**53**
US6974351057	Palo Alto Networks Inc. Reg.Shares	USD	637	B	132.332,35	0,00	0,628		132.332,35	0,628	100	0,628	100	132
Konzern	**724241 Palo Alto Networks Inc.**				**132.332,35**	**0,00**	**0,628**		**132.332,35**	**0,628**		**0,628**		**132**
US70432V1026	Paycom Software Inc. Reg.Shares	USD	320	B	92.106,33	0,00	0,437		92.106,33	0,437	100	0,437	100	92
Konzern	**760681 Paycom Software Inc.**				**92.106,33**	**0,00**	**0,437**		**92.106,33**	**0,437**		**0,437**		**92**
IE00BLS09M33	Pentair PLC Reg.Shares	USD	1.075	B	36.469,45	0,00	0,173		36.469,45	0,173	100	0,173	100	36
Konzern	**743749 Pentair PLC**				**36.469,45**	**0,00**	**0,173**		**36.469,45**	**0,173**		**0,173**		**36**
US7127041058	People's United Financial Inc. Reg.Shares	USD	2.838	B	29.974,95	0,00	0,142		29.974,95	0,142	100	0,142	100	30
Konzern	**893375 People's United Financial Inc.**				**29.974,95**	**0,00**	**0,142**		**29.974,95**	**0,142**		**0,142**		**30**
US7140461093	PerkinElmer Inc. Reg.Shares	USD	711	B	62.182,37	0,00	0,295		62.182,37	0,295	100	0,295	100	62
Konzern	**850943 PerkinElmer Inc.**				**62.182,37**	**0,00**	**0,295**		**62.182,37**	**0,295**		**0,295**		**62**
IE00BGH1M568	Perrigo Co. PLC Reg.Shares	USD	870	B	42.824,80	183,26	0,204		43.008,06	0,204	100	0,204	100	43
Konzern	**467341 Perrigo Co. PLC**				**42.824,80**	**183,26**	**0,204**		**43.008,06**	**0,204**		**0,204**		**43**
US7234841010	Pinnacle West Capital Corp. Reg.Shares	USD	718	B	46.935,81	0,00	0,223		46.935,81	0,223	100	0,223	100	47
Konzern	**853915 Pinnacle West Capital Corp.**				**46.935,81**	**0,00**	**0,223**		**46.935,81**	**0,223**		**0,223**		**47**

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Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US72352L1061	Pinterest Inc. Reg.Shares	USD	2.323	B	49.630,55	0,00	0,236		49.630,55	0,236	100	0,236	100	50
Konzern	**763500 Pinterest Inc.**				**49.630,55**	**0,00**	**0,236**		**49.630,55**	**0,236**		**0,236**		**50**
US74251V1026	Principal Financial Group Inc. Reg.Shares	USD	1.755	B	64.579,62	685,39	0,310		65.265,00	0,310	100	0,310	100	65
Konzern	**694660 Principal Financial Group Inc.**				**64.579,62**	**685,39**	**0,310**		**65.265,00**	**0,310**		**0,310**		**65**
US69370C1009	PTC Inc. Reg.Shares	USD	701	B	49.357,65	0,00	0,234		49.357,65	0,234	100	0,234	100	49
Konzern	**878836 PTC Inc.**				**49.357,65**	**0,00**	**0,234**		**49.357,65**	**0,234**		**0,234**		**49**
US7458671010	Pulte Group Inc. Reg.Shares	USD	1.725	B	53.965,88	102,44	0,257		54.068,31	0,257	100	0,257	100	54
Konzern	**854435 Pulte Group Inc.**				**53.965,88**	**102,44**	**0,257**		**54.068,31**	**0,257**		**0,257**		**54**
US74736K1016	Qorvo Inc. Reg.Shares	USD	739	B	73.998,88	0,00	0,351		73.998,88	0,351	100	0,351	100	74
Konzern	**726553 Qorvo Inc.**				**73.998,88**	**0,00**	**0,351**		**73.998,88**	**0,351**		**0,351**		**74**
US74834L1008	Quest Diagnostics Inc. Reg.Shares	USD	853	B	83.633,57	0,00	0,397		83.633,57	0,397	100	0,397	100	84
Konzern	**904533 Quest Diagnostics Inc.**				**83.633,57**	**0,00**	**0,397**		**83.633,57**	**0,397**		**0,397**		**84**
US7512121010	Ralph Lauren Corp. Reg.Shares Cl.A	USD	312	B	20.412,20	0,00	0,097		20.412,20	0,097	100	0,097	100	20
Konzern	**907113 Ralph Lauren Corp.**				**20.412,20**	**0,00**	**0,097**		**20.412,20**	**0,097**		**0,097**		**20**
US7547301090	Raymond James Financial Inc. Reg.Shares	USD	801	B	51.396,90	0,00	0,244		51.396,90	0,244	100	0,244	100	51
Konzern	**875072 Raymond James Financial Inc.**				**51.396,90**	**0,00**	**0,244**		**51.396,90**	**0,244**		**0,244**		**51**
US7561091049	Realty Income Corp. Reg.Shares	USD	2.132	B	116.851,10	0,00	0,555		116.851,10	0,555	100	0,555	150	175
Konzern	**899744 Realty Income Corp.**				**116.851,10**	**0,00**	**0,555**		**116.851,10**	**0,555**		**0,555**		**175**
US7588491032	Regency Centers Corp. Reg.Shares	USD	1.071	B	43.384,58	0,00	0,206		43.384,58	0,206	100	0,206	150	65
Konzern	**888499 Regency Centers Corp.**				**43.384,58**	**0,00**	**0,206**		**43.384,58**	**0,206**		**0,206**		**65**
US7591EP1005	Regions Financial Corp. Reg.Shares	USD	6.117	B	65.917,36	907,01	0,317		66.824,37	0,317	100	0,317	100	67
Konzern	**226272 Regions Financial Corp.**				**65.917,36**	**907,01**	**0,317**		**66.824,37**	**0,317**		**0,317**		**67**
US7593516047	Reinsurance Grp of Amer. Inc. Reg.Shares	USD	433	B	32.218,14	0,00	0,153		32.218,14	0,153	100	0,153	100	32
Konzern	**886367 Reinsurance Group of America Inc.**				**32.218,14**	**0,00**	**0,153**		**32.218,14**	**0,153**		**0,153**		**32**
BMG7496G1033	RenaissanceRe Holdings Ltd. Reg.Shares	USD	320	B	50.492,06	79,30	0,240		50.571,36	0,240	100	0,240	100	51
Konzern	**896628 RenaissanceRe Holdings Ltd.**				**50.492,06**	**79,30**	**0,240**		**50.571,36**	**0,240**		**0,240**		**51**
US76680R2067	RingCentral Inc. Reg.Shares A	USD	462	B	118.558,02	0,00	0,563		118.558,02	0,563	100	0,563	100	119
Konzern	**725604 RingCentral Inc.**				**118.558,02**	**0,00**	**0,563**		**118.558,02**	**0,563**		**0,563**		**119**
US7703231032	Robert Half International Inc. Reg.Shares	USD	736	B	33.648,53	0,00	0,160		33.648,53	0,160	100	0,160	100	34
Konzern	**856701 Robert Half International Inc.**				**33.648,53**	**0,00**	**0,160**		**33.648,53**	**0,160**		**0,160**		**34**
US77543R1023	Roku Inc. Reg.Shares Cl.A	USD	598	B	69.231,44	0,00	0,329		69.231,44	0,329	100	0,329	100	69
Konzern	**806396 Roku Inc.**				**69.231,44**	**0,00**	**0,329**		**69.231,44**	**0,329**		**0,329**		**69**
US7757111049	Rollins Inc. Reg.Shares	USD	941	B	35.188,87	0,00	0,167		35.188,87	0,167	100	0,167	100	35
Konzern	**859002 Rollins Inc.**				**35.188,87**	**0,00**	**0,167**		**35.188,87**	**0,167**		**0,167**		**35**
LR0008862868	Royal Caribbean Cruises Ltd. Reg.Shares	USD	1.135	B	52.507,67	0,00	0,249		52.507,67	0,249	100	0,249	100	53

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Konzern	**886286 Royal Caribbean Cruises Ltd.**				**52.507,67**	**0,00**	**0,249**		**52.507,67**	**0,249**		**0,249**		**53**
US7496851038	RPM International Inc. Reg.Shares	USD	829	B	56.033,30	0,00	0,266		56.033,30	0,266	100	0,266	100	56
Konzern	**863462 RPM International Inc.**				**56.033,30**	**0,00**	**0,266**		**56.033,30**	**0,266**		**0,266**		**56**
US8036071004	Sarepta Therapeutics Inc. Reg.Shares	USD	472	B	72.294,74	0,00	0,343		72.294,74	0,343	100	0,343	100	72
Konzern	**908085 Sarepta Therapeutics Inc.**				**72.294,74**	**0,00**	**0,343**		**72.294,74**	**0,343**		**0,343**		**72**
IE00B58JVZ52	Seagate Technology PLC Reg.Shares	USD	1.501	B	68.167,63	0,00	0,324		68.167,63	0,324	100	0,324	100	68
Konzern	**282433 Seagate Technology PLC**				**68.167,63**	**0,00**	**0,324**		**68.167,63**	**0,324**		**0,324**		**68**
US81211K1007	Sealed Air Corp. Reg.Shares	USD	987	B	27.849,07	0,00	0,132		27.849,07	0,132	100	0,132	100	28
Konzern	**913368 Sealed Air Corp.**				**27.849,07**	**0,00**	**0,132**		**27.849,07**	**0,132**		**0,132**		**28**
US7841171033	Sei Investment Co. Reg.Shares	USD	815	B	40.270,16	0,00	0,191		40.270,16	0,191	100	0,191	100	40
Konzern	**867474 SEI Investment Co.**				**40.270,16**	**0,00**	**0,191**		**40.270,16**	**0,191**		**0,191**		**40**
GB00BFMBMT84	Sensata Technologies HLDG PLC Reg.Shares	USD	1.008	B	33.522,07	0,00	0,159		33.522,07	0,159	100	0,159	100	34
Konzern	**802463 Sensata Technologies Holding Plc.**				**33.522,07**	**0,00**	**0,159**		**33.522,07**	**0,159**		**0,159**		**34**
US82669G1040	Signature Bank Reg.Shares	USD	341	B	32.408,69	0,00	0,154		32.408,69	0,154	100	0,154	100	32
Konzern	**202468 Signature Bank**				**32.408,69**	**0,00**	**0,154**		**32.408,69**	**0,154**		**0,154**		**32**
US83088M1027	Skyworks Solutions Inc. Reg.Shares	USD	1.087	B	123.710,49	0,00	0,587		123.710,49	0,587	100	0,587	100	124
Konzern	**857760 Skyworks Solutions Inc.**				**123.710,49**	**0,00**	**0,587**		**123.710,49**	**0,587**		**0,587**		**124**
US83088V1026	Slack Technologies Inc. Reg.Shs Cl.A	USD	1.966	B	59.997,20	0,00	0,285		59.997,20	0,285	100	0,285	100	60
Konzern	**860310 Slack Technologies Inc.**				**59.997,20**	**0,00**	**0,285**		**59.997,20**	**0,285**		**0,285**		**60**
US83304A1060	Snap Inc. Reg.Shares	USD	5.581	B	115.503,30	0,00	0,548		115.503,30	0,548	100	0,548	100	116
Konzern	**803569 Snap Inc.**				**115.503,30**	**0,00**	**0,548**		**115.503,30**	**0,548**		**0,548**		**116**
US8330341012	Snap-on Inc. Reg.Shares	USD	332	B	39.949,58	0,00	0,190		39.949,58	0,190	100	0,190	100	40
Konzern	**853887 Snap-on Inc.**				**39.949,58**	**0,00**	**0,190**		**39.949,58**	**0,190**		**0,190**		**40**
US8486371045	Splunk Inc. Reg.Shares	USD	997	B	171.731,25	0,00	0,815		171.731,25	0,815	100	0,815	100	172
Konzern	**718668 Splunk Inc.**				**171.731,25**	**0,00**	**0,815**		**171.731,25**	**0,815**		**0,815**		**172**
US78467J1007	SS&C Technologies Holdings Reg.Shares	USD	1.470	B	77.473,33	0,00	0,368		77.473,33	0,368	100	0,368	100	77
Konzern	**720158 SS&C Technologies Holdings Inc.**				**77.473,33**	**0,00**	**0,368**		**77.473,33**	**0,368**		**0,368**		**77**
US8581191009	Steel Dynamics Inc. Reg.Shares	USD	1.364	B	33.120,50	0,00	0,157		33.120,50	0,157	100	0,157	100	33
Konzern	**903772 Steel Dynamics Inc.**				**33.120,50**	**0,00**	**0,157**		**33.120,50**	**0,157**		**0,157**		**33**
IE00BFY8C754	Steris PLC Reg.Shares	USD	542	B	74.057,22	141,60	0,352		74.198,81	0,352	100	0,352	100	74
Konzern	**745756 Steris PLC**				**74.057,22**	**141,60**	**0,352**		**74.198,81**	**0,352**		**0,352**		**74**
US8666741041	Sun Communities Inc. Reg.Shares	USD	596	B	76.756,93	0,00	0,364		76.756,93	0,364	100	0,364	150	115
Konzern	**888745 Sun Communities Inc.**				**76.756,93**	**0,00**	**0,364**		**76.756,93**	**0,364**		**0,364**		**115**
US78486Q1013	SVB Financial Group Reg.Shares	USD	330	B	64.734,17	0,00	0,307		64.734,17	0,307	100	0,307	100	65
Konzern	**880672 SVB Financial Group**				**64.734,17**	**0,00**	**0,307**		**64.734,17**	**0,307**		**0,307**		**65**

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US87165B1035	Synchrony Financial Reg.Shares	USD	3.528	B	74.871,65	0,00	0,355		74.871,65	0,355	100	0,355	100	75
Konzern	**283910 Synchrony Financial**				**74.871,65**	**0,00**	**0,355**		**74.871,65**	**0,355**		**0,355**		**75**
US8716071076	Synopsys Inc. Reg.Shares	USD	960	B	165.512,22	0,00	0,786		165.512,22	0,786	100	0,786	100	166
Konzern	**883703 Synopsys Inc.**				**165.512,22**	**0,00**	**0,786**		**165.512,22**	**0,786**		**0,786**		**166**
US8740541094	Take-Two Interactive Softw.Inc Reg.Shares	USD	725	B	91.281,45	0,00	0,433		91.281,45	0,433	100	0,433	100	91
Konzern	**914508 Take-Two Interactive Software Inc.**				**91.281,45**	**0,00**	**0,433**		**91.281,45**	**0,433**		**0,433**		**91**
US87918A1051	Teladoc Health Inc. Reg.Shares	USD	450	B	82.268,51	0,00	0,391		82.268,51	0,391	100	0,391	100	82
Konzern	**727161 Teladoc Health Inc.**				**82.268,51**	**0,00**	**0,391**		**82.268,51**	**0,391**		**0,391**		**82**
US8793601050	Teledyne Technologies Inc. Reg.Shares	USD	234	B	67.976,90	0,00	0,323		67.976,90	0,323	100	0,323	100	68
Konzern	**926932 Teledyne Technologies Inc.**				**67.976,90**	**0,00**	**0,323**		**67.976,90**	**0,323**		**0,323**		**68**
US8793691069	Teleflex Inc. Reg.Shares	USD	296	B	97.196,79	0,00	0,461		97.196,79	0,461	100	0,461	100	97
Konzern	**855853 Teleflex Inc.**				**97.196,79**	**0,00**	**0,461**		**97.196,79**	**0,461**		**0,461**		**97**
US8807701029	Teradyne Inc. Reg.Shares	USD	1.071	B	80.110,04	0,00	0,380		80.110,04	0,380	100	0,380	100	80
Konzern	**859892 Teradyne Inc.**				**80.110,04**	**0,00**	**0,380**		**80.110,04**	**0,380**		**0,380**		**80**
US00130H1059	The AES Corp. Reg.Shares	USD	4.242	B	52.902,02	0,00	0,251		52.902,02	0,251	100	0,251	100	53
Konzern	**882177 The AES Corp.**				**52.902,02**	**0,00**	**0,251**		**52.902,02**	**0,251**		**0,251**		**53**
US14316J1088	The Carlyle Group Inc. Reg.Shares	USD	890	B	23.087,60	0,00	0,110		23.087,60	0,110	100	0,110	100	23
Konzern	**871238 The Carlyle Group Inc.**				**23.087,60**	**0,00**	**0,110**		**23.087,60**	**0,110**		**0,110**		**23**
US4165151048	The Hartford Finl SvcsGrp Inc. Reg.Shares	USD	2.289	B	79.900,60	516,29	0,382		80.416,89	0,382	100	0,382	100	80
Konzern	**898521 The Hartford Financial Services Group Inc.**				**79.900,60**	**516,29**	**0,382**		**80.416,89**	**0,382**		**0,382**		**80**
US4606901001	Interpublic Group of Comp.Inc. Reg.Shares	USD	2.478	B	37.026,32	0,00	0,176		37.026,32	0,176	100	0,176	100	37
Konzern	**851781 The Interpublic Group of Companies Inc.**				**37.026,32**	**0,00**	**0,176**		**37.026,32**	**0,176**		**0,176**		**37**
US88339J1051	The Trade Desk Inc. Reg.Shares A	USD	261	B	93.783,05	0,00	0,445		93.783,05	0,445	100	0,445	100	94
Konzern	**803172 The Trade Desk Inc.**				**93.783,05**	**0,00**	**0,445**		**93.783,05**	**0,445**		**0,445**		**94**
US8865471085	Tiffany & Co. Reg.Shares	USD	697	B	75.799,53	252,44	0,361		76.051,96	0,361	100	0,361	100	76
Konzern	**872811 Tiffany & Co.**				**75.799,53**	**252,44**	**0,361**		**76.051,96**	**0,361**		**0,361**		**76**
US8923561067	Tractor Supply Co. Reg.Shares	USD	749	B	86.926,76	0,00	0,413		86.926,76	0,413	100	0,413	100	87
Konzern	**889826 Tractor Supply Co.**				**86.926,76**	**0,00**	**0,413**		**86.926,76**	**0,413**		**0,413**		**87**
US8926721064	Tradeweb Markets Inc. Reg.Shs Cl.A	USD	523	B	29.075,25	0,00	0,138		29.075,25	0,138	100	0,138	100	29
Konzern	**860276 Tradeweb Markets Inc.**				**29.075,25**	**0,00**	**0,138**		**29.075,25**	**0,138**		**0,138**		**29**
US89400J1079	TransUnion Reg.Shares	USD	1.206	B	95.285,83	0,00	0,452		95.285,83	0,452	100	0,452	100	95
Konzern	**462235 TransUnion**				**95.285,83**	**0,00**	**0,452**		**95.285,83**	**0,452**		**0,452**		**95**
US8962391004	Trimble Inc. Reg.Shares	USD	1.592	B	61.492,95	0,00	0,292		61.492,95	0,292	100	0,292	100	61
Konzern	**882295 Trimble Inc.**				**61.492,95**	**0,00**	**0,292**		**61.492,95**	**0,292**		**0,292**		**61**
US90138F1021	Twilio Inc. Reg.Shares	USD	756	B	145.838,54	0,00	0,692		145.838,54	0,692	100	0,692	100	146

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Konzern	**762296 Twilio Inc.**				**145.838,54**	**0,00**	**0,692**		**145.838,54**	**0,692**		**0,692**		**146**
US9022521051	Tyler Technologies Inc. Reg.Shares	USD	252	B	76.049,60	0,00	0,361		76.049,60	0,361	100	0,361	100	76
Konzern	**917099 Tyler Technologies Inc.**				**76.049,60**	**0,00**	**0,361**		**76.049,60**	**0,361**		**0,361**		**76**
US9026531049	UDR Inc. Reg.Shares	USD	1.883	B	63.410,57	0,00	0,301		63.410,57	0,301	100	0,301	150	95
Konzern	**884240 UDR Inc.**				**63.410,57**	**0,00**	**0,301**		**63.410,57**	**0,301**		**0,301**		**95**
US9026811052	UGI Corp. Reg.Shares	USD	1.332	B	38.011,31	217,61	0,181		38.228,92	0,181	100	0,181	100	38
Konzern	**887836 UGI Corp.**				**38.011,31**	**217,61**	**0,181**		**38.228,92**	**0,181**		**0,181**		**38**
US90384S3031	Ulta Beauty Inc. Reg.Shares	USD	347	B	63.608,41	0,00	0,302		63.608,41	0,302	100	0,302	100	64
Konzern	**272177 Ulta Beauty Inc.**				**63.608,41**	**0,00**	**0,302**		**63.608,41**	**0,302**		**0,302**		**64**
US9113631090	United Rentals Inc. Reg.Shares	USD	475	B	66.572,03	0,00	0,316		66.572,03	0,316	100	0,316	100	67
Konzern	**911443 United Rentals Inc.**				**66.572,03**	**0,00**	**0,316**		**66.572,03**	**0,316**		**0,316**		**67**
US9139031002	Universal Health Services Inc. Reg.Shares Cl.B	USD	508	B	43.553,86	0,00	0,207		43.553,86	0,207	100	0,207	100	44
Konzern	**866462 Universal Health Services Inc.**				**43.553,86**	**0,00**	**0,207**		**43.553,86**	**0,207**		**0,207**		**44**
US91879Q1094	Vail Resorts Inc. Reg.Shares	USD	257	B	42.921,98	0,00	0,204		42.921,98	0,204	100	0,204	100	43
Konzern	**905285 Vail Resorts Inc.**				**42.921,98**	**0,00**	**0,204**		**42.921,98**	**0,204**		**0,204**		**43**
US92220P1057	Varian Medical Systems Inc. Reg.Shares	USD	579	B	61.308,92	0,00	0,291		61.308,92	0,291	100	0,291	100	61
Konzern	**852812 Varian Medical Systems Inc.**				**61.308,92**	**0,00**	**0,291**		**61.308,92**	**0,291**		**0,291**		**61**
US92276F1003	Ventas Inc. Reg.Shares	USD	2.382	B	76.241,00	0,00	0,362		76.241,00	0,362	100	0,362	150	114
Konzern	**878380 Ventas Inc.**				**76.241,00**	**0,00**	**0,362**		**76.241,00**	**0,362**		**0,362**		**114**
US92339V1008	VEREIT Inc. Reg.Shares	USD	6.883	B	40.954,16	0,00	0,194		40.954,16	0,194	100	0,194	150	61
Konzern	**712887 VEREIT Inc.**				**40.954,16**	**0,00**	**0,194**		**40.954,16**	**0,194**		**0,194**		**61**
US9256521090	Vici Properties Inc. Reg.Shares	USD	2.993	B	58.177,94	0,00	0,276		58.177,94	0,276	100	0,276	150	87
Konzern	**806565 Vici Properties Inc.**				**58.177,94**	**0,00**	**0,276**		**58.177,94**	**0,276**		**0,276**		**87**
US92840M1027	Vistra Energy Corp. Reg.Shares	USD	2.803	B	49.133,76	236,30	0,234		49.370,06	0,234	100	0,234	100	49
Konzern	**803438 Vistra Energy Corp.**				**49.133,76**	**236,30**	**0,234**		**49.370,06**	**0,234**		**0,234**		**49**
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int.	USD	1.037	B	36.225,62	0,00	0,172		36.225,62	0,172	100	0,172	150	54
Konzern	**893899 Vornado Realty Trust**				**36.225,62**	**0,00**	**0,172**		**36.225,62**	**0,172**		**0,172**		**54**
US9290891004	Voya Financial Inc. Reg.Shares	USD	846	B	34.836,18	89,17	0,166		34.925,35	0,166	100	0,166	100	35
Konzern	**462688 Voya Financial Inc.**				**34.836,18**	**89,17**	**0,166**		**34.925,35**	**0,166**		**0,166**		**35**
US9291601097	Vulcan Materials Co. Reg.Shares	USD	846	B	90.343,14	0,00	0,429		90.343,14	0,429	100	0,429	100	90
Konzern	**855854 Vulcan Materials Co.**				**90.343,14**	**0,00**	**0,429**		**90.343,14**	**0,429**		**0,429**		**90**
US92936U1097	W.P. Carey Inc. Reg.Shares	USD	1.101	B	67.493,95	0,00	0,320		67.493,95	0,320	100	0,320	150	101
Konzern	**938259 W.P. Carey Inc.**				**67.493,95**	**0,00**	**0,320**		**67.493,95**	**0,320**		**0,320**		**101**
US0844231029	W.R. Berkley Corp. Reg.Shares	USD	938	B	48.289,01	70,29	0,230		48.359,30	0,230	100	0,230	100	48
Konzern	**870493 W.R. Berkley Corp.**				**48.289,01**	**70,29**	**0,230**		**48.359,30**	**0,230**		**0,230**		**48**

Stichtag: 22.06.2020

Grosskreditanzeige

Fondswährung: USD
Berichtswährung: EUR

Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.-risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs-grundl.	% Bem.-grundl.	anzur. %	Betrag % FV*	Risko-gew. %	KSA-Wert in 1000
US3848021040	W.W. Grainger Inc. Reg.Shares	USD	291	B	78.704,99	0,00	0,374		78.704,99	0,374	100	0,374	100	79
Konzern	**857498 W.W. Grainger Inc.**				**78.704,99**	**0,00**	**0,374**		**78.704,99**	**0,374**		**0,374**		**79**
US9418481035	Waters Corp. Reg.Shares	USD	397	B	65.712,18	0,00	0,312		65.712,18	0,312	100	0,312	100	66
Konzern	**898123 Waters Corp.**				**65.712,18**	**0,00**	**0,312**		**65.712,18**	**0,312**		**0,312**		**66**
US94419L1017	Wayfair Inc. Reg.Shares Cl.A	USD	408	B	75.725,67	0,00	0,360		75.725,67	0,360	100	0,360	100	76
Konzern	**726458 Wayfair Inc.**				**75.725,67**	**0,00**	**0,360**		**75.725,67**	**0,360**		**0,360**		**76**
US9553061055	West Pharmaceutic.Services Inc Reg.Shares	USD	472	B	91.705,26	0,00	0,435		91.705,26	0,435	100	0,435	100	92
Konzern	**864330 West Pharmaceutical Services Inc.**				**91.705,26**	**0,00**	**0,435**		**91.705,26**	**0,435**		**0,435**		**92**
US9581021055	Western Digital Corp. Reg.Shares	USD	1.910	B	76.860,04	0,00	0,365		76.860,04	0,365	100	0,365	100	77
Konzern	**863060 Western Digital Corp.**				**76.860,04**	**0,00**	**0,365**		**76.860,04**	**0,365**		**0,365**		**77**
US9598021098	Western Union Co. Reg.Shares	USD	2.640	B	51.222,12	370,92	0,245		51.593,04	0,245	100	0,245	100	52
Konzern	**228755 Western Union Co.**				**51.222,12**	**370,92**	**0,245**		**51.593,04**	**0,245**		**0,245**		**52**
US9297401088	Westinghouse Air Br. Tech.Corp Reg.Shares	USD	1.164	B	63.090,67	0,00	0,300		63.090,67	0,300	100	0,300	100	63
Konzern	**896022 Westinghouse Air Brake Technologies Corp.**				**63.090,67**	**0,00**	**0,300**		**63.090,67**	**0,300**		**0,300**		**63**
US96145D1054	WestRock Co. Reg.Shares	USD	1.651	B	40.325,05	0,00	0,191		40.325,05	0,191	100	0,191	100	40
Konzern	**744158 WestRock Co.**				**40.325,05**	**0,00**	**0,191**		**40.325,05**	**0,191**		**0,191**		**40**
US9633201069	Whirlpool Corp. Reg.Shares	USD	401	B	44.993,56	0,00	0,214		44.993,56	0,214	100	0,214	100	45
Konzern	**856331 Whirlpool Corp.**				**44.993,56**	**0,00**	**0,214**		**44.993,56**	**0,214**		**0,214**		**45**
US9831341071	Wynn Resorts Ltd. Reg.Shares	USD	617	B	45.859,45	0,00	0,218		45.859,45	0,218	100	0,218	100	46
Konzern	**663244 Wynn Resorts Ltd.**				**45.859,45**	**0,00**	**0,218**		**45.859,45**	**0,218**		**0,218**		**46**
US9837931008	XPO Logistics Inc. Reg.Shares	USD	590	B	42.626,32	0,00	0,202		42.626,32	0,202	100	0,202	100	43
Konzern	**216122 XPO Logistics Inc.**				**42.626,32**	**0,00**	**0,202**		**42.626,32**	**0,202**		**0,202**		**43**
US98419M1009	Xylem Inc. Reg.Shares	USD	1.151	B	67.078,35	206,35	0,319		67.284,70	0,319	100	0,319	100	67
Konzern	**461655 Xylem Inc.**				**67.078,35**	**206,35**	**0,319**		**67.284,70**	**0,319**		**0,319**		**67**
US9892071054	Zebra Technologies Corp. Reg.Shares Cl.A	USD	345	B	80.568,73	0,00	0,382		80.568,73	0,382	100	0,382	100	81
Konzern	**882578 Zebra Technologies Corp.**				**80.568,73**	**0,00**	**0,382**		**80.568,73**	**0,382**		**0,382**		**81**
US98954M2008	Zillow Group Inc. Reg.Cap. Shares C	USD	893	B	48.322,37	0,00	0,229		48.322,37	0,229	100	0,229	100	48
Konzern	**744032 Zillow Group Inc.**				**48.322,37**	**0,00**	**0,229**		**48.322,37**	**0,229**		**0,229**		**48**
US9897011071	Zions Bancorporation N.A. Reg.Shares	USD	1.054	B	33.603,89	0,00	0,160		33.603,89	0,160	100	0,160	100	34
Konzern	**856942 Zions Bancorporation N.A.**				**33.603,89**	**0,00**	**0,160**		**33.603,89**	**0,160**		**0,160**		**34**

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Berichtswährung: EUR

Deka MSCI USA MC UCITS ETF

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

Tageswert	+	Forderung	=	Fondsvermögen
21.049.675,25	+	14.198,32	=	21.063.873,58

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

Disclaimer:
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