

Stichtag: 22.09.2022

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA MC UCITS ETF

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

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

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

Einzelaufstellung													
ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
US8318652091	Smith Corp., A.O. Reg.Shares	USD	1.013	B	51.995,69	0,00	0,145	51.995,69	0,145	100	0,145	100	52
	<b>Konzern 853411 A.O. Smith Corp.</b>				<b>51.995,69</b>	<b>0,00</b>	<b>0,145</b>	<b>51.995,69</b>	<b>0,145</b>		<b>0,145</b>		<b>52</b>
US0036541003	Abiomed Inc. Reg.Shares	USD	355	B	89.181,92	0,00	0,248	89.181,92	0,248	100	0,248	100	89
	<b>Konzern 873886 Abiomed Inc.</b>				<b>89.181,92</b>	<b>0,00</b>	<b>0,248</b>	<b>89.181,92</b>	<b>0,248</b>		<b>0,248</b>		<b>89</b>
US00751Y1064	Advance Auto Parts Inc. Reg.Shares	USD	472	B	78.699,44	503,53	0,220	79.202,97	0,220	100	0,220	100	79
	<b>Konzern 982516 Advance Auto Parts Inc.</b>				<b>78.699,44</b>	<b>503,53</b>	<b>0,220</b>	<b>79.202,97</b>	<b>0,220</b>		<b>0,220</b>		<b>79</b>
US00827B1061	Affirm HLDGS INC Reg.Shares Cl.A	USD	1.498	B	30.439,42	0,00	0,085	30.439,42	0,085	100	0,085	100	30
	<b>Konzern 776154 Affirm Holdings Inc.</b>				<b>30.439,42</b>	<b>0,00</b>	<b>0,085</b>	<b>30.439,42</b>	<b>0,085</b>		<b>0,085</b>		<b>30</b>
US00971T1016	Akamai Technologies Inc. Reg.Shares	USD	1.248	B	104.087,70	0,00	0,290	104.087,70	0,290	100	0,290	100	104
	<b>Konzern 928906 Akamai Technologies Inc.</b>				<b>104.087,70</b>	<b>0,00</b>	<b>0,290</b>	<b>104.087,70</b>	<b>0,290</b>		<b>0,290</b>		<b>104</b>
US0126531013	Albemarle Corp. Reg.Shares	USD	912	B	252.172,52	256,21	0,702	252.428,72	0,702	100	0,702	100	252
	<b>Konzern 890167 Albemarle Corp.</b>				<b>252.172,52</b>	<b>256,21</b>	<b>0,702</b>	<b>252.428,72</b>	<b>0,702</b>		<b>0,702</b>		<b>252</b>
US0138721065	Alcoa Corp. Reg.Shares	USD	1.437	B	54.779,01	0,00	0,152	54.779,01	0,152	100	0,152	100	55
	<b>Konzern 477876 Alcoa Corp.</b>				<b>54.779,01</b>	<b>0,00</b>	<b>0,152</b>	<b>54.779,01</b>	<b>0,152</b>		<b>0,152</b>		<b>55</b>
US0152711091	Alexandria Real Est. Equ. Inc. Reg.Shares	USD	1.208	B	174.366,84	0,00	0,485	174.366,84	0,485	100	0,485	100	174
	<b>Konzern 907179 Alexandria Real Estate Equities Inc.</b>				<b>174.366,84</b>	<b>0,00</b>	<b>0,485</b>	<b>174.366,84</b>	<b>0,485</b>		<b>0,485</b>		<b>174</b>
US0171751003	Alleghany Corp. Reg.Shares	USD	105	B	89.851,41	0,00	0,250	89.851,41	0,250	100	0,250	100	90
	<b>Konzern 850179 Alleghany Corp.</b>				<b>89.851,41</b>	<b>0,00</b>	<b>0,250</b>	<b>89.851,41</b>	<b>0,250</b>		<b>0,250</b>		<b>90</b>
IE00BFRT3W74	Allegion PLC Reg.Shares	USD	684	B	62.982,90	284,93	0,176	63.267,83	0,176	100	0,176	100	63
	<b>Konzern 743512 Allegion PLC</b>				<b>62.982,90</b>	<b>284,93</b>	<b>0,176</b>	<b>63.267,83</b>	<b>0,176</b>		<b>0,176</b>		<b>63</b>
US0188021085	Alliant Energy Corp. Reg.Shares	USD	1.953	B	119.074,96	0,00	0,331	119.074,96	0,331	100	0,331	100	119

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<b>Konzern 855870 Alliant Energy Corp.</b>					<b>119.074,96</b>	<b>0,00</b>	<b>0,331</b>	<b>119.074,96</b>	<b>0,331</b>	<b>0,331</b>		<b>119</b>
US02005N1000	Ally Financial Inc. Reg.Shares	USD	2.516	B	78.426,09	0,00	0,218	78.426,09	0,218	100 0,218	100	78
<b>Konzern 460062 Ally Financial Inc.</b>					<b>78.426,09</b>	<b>0,00</b>	<b>0,218</b>	<b>78.426,09</b>	<b>0,218</b>	<b>0,218</b>		<b>78</b>
US02043Q1076	Alnylam Pharmaceuticals Inc Reg.Shares	USD	941	B	193.802,50	0,00	0,539	193.802,50	0,539	100 0,539	100	194
<b>Konzern 231566 Alnylam Pharmaceuticals Inc.</b>					<b>193.802,50</b>	<b>0,00</b>	<b>0,539</b>	<b>193.802,50</b>	<b>0,539</b>	<b>0,539</b>		<b>194</b>
US00165C2035	AMC Ent. Holdings Inc Dep.Sh.rp.1/100th Cum.Pr.f.A	USD	4.003	B	14.560,06	0,00	0,041	14.560,06	0,041	100 0,041	100	15
US00165C1045	AMC Entertainment Holdings Inc Reg.Shares Cl.A	USD	4.025	B	32.101,85	0,00	0,089	32.101,85	0,089	100 0,089	100	32
<b>Konzern 769563 AMC Entertainment Holdings Inc.</b>					<b>46.661,92</b>	<b>0,00</b>	<b>0,130</b>	<b>46.661,92</b>	<b>0,130</b>	<b>0,130</b>		<b>47</b>
JE00BJ1F3079	AMCOR PLC Reg.Shares	USD	11.704	B	132.587,86	1.426,95	0,373	134.014,81	0,373	100 0,373	100	134
<b>Konzern 771661 AMCOR PLC</b>					<b>132.587,86</b>	<b>1.426,95</b>	<b>0,373</b>	<b>134.014,81</b>	<b>0,373</b>	<b>0,373</b>		<b>134</b>
US0235861004	AMERCO Reg.Shares	USD	76	B	39.086,82	0,00	0,109	39.086,82	0,109	100 0,109	100	39
<b>Konzern 904412 AMERCO</b>					<b>39.086,82</b>	<b>0,00</b>	<b>0,109</b>	<b>39.086,82</b>	<b>0,109</b>	<b>0,109</b>		<b>39</b>
US0236081024	Ameren Corp. Reg.Shares	USD	2.011	B	184.723,91	843,83	0,516	185.567,74	0,516	100 0,516	100	186
<b>Konzern 911535 Ameren Corp.</b>					<b>184.723,91</b>	<b>843,83</b>	<b>0,516</b>	<b>185.567,74</b>	<b>0,516</b>	<b>0,516</b>		<b>186</b>
US0259321042	American Financial Group Inc. Reg.Shares	USD	561	B	71.155,95	0,00	0,198	71.155,95	0,198	100 0,198	100	71
<b>Konzern 894969 American Financial Group Inc.</b>					<b>71.155,95</b>	<b>0,00</b>	<b>0,198</b>	<b>71.155,95</b>	<b>0,198</b>	<b>0,198</b>		<b>71</b>
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int. Cl.A	USD	2.437	B	84.233,42	311,97	0,235	84.545,39	0,235	100 0,235	100	85
<b>Konzern 715129 American Homes 4 Rent</b>					<b>84.233,42</b>	<b>311,97</b>	<b>0,235</b>	<b>84.545,39</b>	<b>0,235</b>	<b>0,235</b>		<b>85</b>
US0311001004	AMETEK Inc. Reg.Shares	USD	1.798	B	211.010,39	281,32	0,588	211.291,71	0,588	100 0,588	100	211
<b>Konzern 908668 AMETEK Inc.</b>					<b>211.010,39</b>	<b>281,32</b>	<b>0,588</b>	<b>211.291,71</b>	<b>0,588</b>	<b>0,588</b>		<b>211</b>
US0357104092	Annaly Capital Management Inc. Reg.Shares	USD	13.429	B	80.089,64	0,00	0,223	80.089,64	0,223	100 0,223	100	80
<b>Konzern 909823 Annaly Capital Management Inc.</b>					<b>80.089,64</b>	<b>0,00</b>	<b>0,223</b>	<b>80.089,64</b>	<b>0,223</b>	<b>0,223</b>		<b>80</b>
US03662Q1058	Ansys Inc. Reg.Shares	USD	677	B	159.604,86	0,00	0,444	159.604,86	0,444	100 0,444	100	160
<b>Konzern 901492 ANSYS Inc.</b>					<b>159.604,86</b>	<b>0,00</b>	<b>0,444</b>	<b>159.604,86</b>	<b>0,444</b>	<b>0,444</b>		<b>160</b>
US03743Q1085	APA Corp. Reg.Shares	USD	2.634	B	99.311,90	0,00	0,276	99.311,90	0,276	100 0,276	100	99
<b>Konzern 813787 APA Corp.</b>					<b>99.311,90</b>	<b>0,00</b>	<b>0,276</b>	<b>99.311,90</b>	<b>0,276</b>	<b>0,276</b>		<b>99</b>
US03831W1080	Applovin Corp. Reg.Shares Cl.A	USD	933	B	18.863,80	0,00	0,052	18.863,80	0,052	100 0,052	100	19
<b>Konzern 877879 Applovin Corp.</b>					<b>18.863,80</b>	<b>0,00</b>	<b>0,052</b>	<b>18.863,80</b>	<b>0,052</b>	<b>0,052</b>		<b>19</b>
US03852U1060	Aramark Reg.Shares	USD	1.804	B	63.618,84	0,00	0,177	63.618,84	0,177	100 0,177	100	64
<b>Konzern 461364 Aramark</b>					<b>63.618,84</b>	<b>0,00</b>	<b>0,177</b>	<b>63.618,84</b>	<b>0,177</b>	<b>0,177</b>		<b>64</b>
BMG0450A1053	Arch Capital Group Ltd. Reg.Shares	USD	2.926	B	130.596,07	0,00	0,363	130.596,07	0,363	100 0,363	100	131
<b>Konzern 590336 Arch Capital Group Ltd.</b>					<b>130.596,07</b>	<b>0,00</b>	<b>0,363</b>	<b>130.596,07</b>	<b>0,363</b>	<b>0,363</b>		<b>131</b>
US0404131064	Arista Networks Inc. Reg.Shares	USD	1.921	B	219.668,33	0,00	0,611	219.668,33	0,611	100 0,611	100	220

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	<b>Konzern 769403 Arista Networks Inc.</b>				<b>219.668,33</b>	<b>0,00</b>	<b>0,611</b>	<b>219.668,33</b>	<b>0,611</b>	<b>0,611</b>		<b>220</b>
US0427351004	Arrow Electronics Inc. Reg.Shares	USD	522	B	50.086,54	0,00	0,139	50.086,54	0,139	100 0,139	100	50
	<b>Konzern 855225 Arrow Electronics Inc.</b>				<b>50.086,54</b>	<b>0,00</b>	<b>0,139</b>	<b>50.086,54</b>	<b>0,139</b>	<b>0,139</b>		<b>50</b>
US3635761097	Arthur J. Gallagher & Co. Reg.Shares	USD	1.636	B	286.775,80	0,00	0,798	286.775,80	0,798	100 0,798	100	287
	<b>Konzern 869761 Arthur J. Gallagher &amp; Co.</b>				<b>286.775,80</b>	<b>0,00</b>	<b>0,798</b>	<b>286.775,80</b>	<b>0,798</b>	<b>0,798</b>		<b>287</b>
US04621X1081	Assurant Inc. Reg.Shares	USD	421	B	63.591,64	0,00	0,177	63.591,64	0,177	100 0,177	100	64
	<b>Konzern 206277 Assurant Inc.</b>				<b>63.591,64</b>	<b>0,00</b>	<b>0,177</b>	<b>63.591,64</b>	<b>0,177</b>	<b>0,177</b>		<b>64</b>
US0495601058	Atmos Energy Corp. Reg.Shares	USD	1.083	B	124.700,42	0,00	0,347	124.700,42	0,347	100 0,347	100	125
	<b>Konzern 868746 Atmos Energy Corp.</b>				<b>124.700,42</b>	<b>0,00</b>	<b>0,347</b>	<b>124.700,42</b>	<b>0,347</b>	<b>0,347</b>		<b>125</b>
US05338G1067	Avalara Inc. Reg.Shares	USD	684	B	64.108,71	0,00	0,178	64.108,71	0,178	100 0,178	100	64
	<b>Konzern 763096 Avalara Inc.</b>				<b>64.108,71</b>	<b>0,00</b>	<b>0,178</b>	<b>64.108,71</b>	<b>0,178</b>	<b>0,178</b>		<b>64</b>
US05352A1007	Avantor Inc. Reg.Shares	USD	4.753	B	101.168,76	0,00	0,282	101.168,76	0,282	100 0,282	100	101
	<b>Konzern 479509 Avantor Inc.</b>				<b>101.168,76</b>	<b>0,00</b>	<b>0,282</b>	<b>101.168,76</b>	<b>0,282</b>	<b>0,282</b>		<b>101</b>
US0536111091	Avery Dennison Corp. Reg.Shares	USD	636	B	109.145,81	0,00	0,304	109.145,81	0,304	100 0,304	100	109
	<b>Konzern 850354 Avery Dennison Corp.</b>				<b>109.145,81</b>	<b>0,00</b>	<b>0,304</b>	<b>109.145,81</b>	<b>0,304</b>	<b>0,304</b>		<b>109</b>
US05722G1004	Baker Hughes Co. Reg.Shares Cl.A	USD	7.668	B	178.952,46	0,00	0,498	178.952,46	0,498	100 0,498	100	179
	<b>Konzern 744837 Baker Hughes Co.</b>				<b>178.952,46</b>	<b>0,00</b>	<b>0,498</b>	<b>178.952,46</b>	<b>0,498</b>	<b>0,498</b>		<b>179</b>
US0584981064	Ball Corp. Reg.Shares	USD	2.491	B	124.594,29	0,00	0,347	124.594,29	0,347	100 0,347	100	125
	<b>Konzern 860408 Ball Corp.</b>				<b>124.594,29</b>	<b>0,00</b>	<b>0,347</b>	<b>124.594,29</b>	<b>0,347</b>	<b>0,347</b>		<b>125</b>
US0708301041	Bath & Body Works Inc. Reg.Shares	USD	1.857	B	68.600,99	0,00	0,191	68.600,99	0,191	100 0,191	100	69
	<b>Konzern 864007 Bath &amp; Body Works Inc.</b>				<b>68.600,99</b>	<b>0,00</b>	<b>0,191</b>	<b>68.600,99</b>	<b>0,191</b>	<b>0,191</b>		<b>69</b>
US08265T2087	Bentley Systems Inc. Reg.Shares Cl.B	USD	1.504	B	48.546,69	0,00	0,135	48.546,69	0,135	100 0,135	100	49
	<b>Konzern 622346 Bentley Systems Inc.</b>				<b>48.546,69</b>	<b>0,00</b>	<b>0,135</b>	<b>48.546,69</b>	<b>0,135</b>	<b>0,135</b>		<b>49</b>
US0865161014	Best Buy Co. Inc. Reg.Shares	USD	1.577	B	109.865,27	986,97	0,308	110.852,24	0,308	100 0,308	100	111
	<b>Konzern 873629 Best Buy Co. Inc.</b>				<b>109.865,27</b>	<b>986,97</b>	<b>0,308</b>	<b>110.852,24</b>	<b>0,308</b>	<b>0,308</b>		<b>111</b>
US0900431000	Bill.com Holdings Inc. Reg.Shares	USD	731	B	96.654,65	0,00	0,269	96.654,65	0,269	100 0,269	100	97
	<b>Konzern 756787 Bill.com Holdings Inc.</b>				<b>96.654,65</b>	<b>0,00</b>	<b>0,269</b>	<b>96.654,65</b>	<b>0,269</b>	<b>0,269</b>		<b>97</b>
US0905722072	Bio-Rad Laboratories Inc. Reg.Shares Cl.A	USD	174	B	73.993,09	0,00	0,206	73.993,09	0,206	100 0,206	100	74
	<b>Konzern 865406 Bio-Rad Laboratories Inc.</b>				<b>73.993,09</b>	<b>0,00</b>	<b>0,206</b>	<b>73.993,09</b>	<b>0,206</b>	<b>0,206</b>		<b>74</b>
US09073M1045	Bio-Techne Corp. Reg.Shares	USD	306	B	90.228,42	0,00	0,251	90.228,42	0,251	100 0,251	100	90
	<b>Konzern 902559 Bio-Techne Corp.</b>				<b>90.228,42</b>	<b>0,00</b>	<b>0,251</b>	<b>90.228,42</b>	<b>0,251</b>	<b>0,251</b>		<b>90</b>
US09061G1013	Biomarin Pharmaceutical Inc. Reg.Shares	USD	1.441	B	124.327,88	0,00	0,346	124.327,88	0,346	100 0,346	100	124
	<b>Konzern 924359 Biomarin Pharmaceutical Inc.</b>				<b>124.327,88</b>	<b>0,00</b>	<b>0,346</b>	<b>124.327,88</b>	<b>0,346</b>	<b>0,346</b>		<b>124</b>

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US09215C1053	Black Knight Inc. Reg.Shares	USD	1.215	B	82.707,65	0,00	0,230	82.707,65	0,230	100	100	83
	<b>Konzern 806497 Black Knight Inc.</b>				<b>82.707,65</b>	<b>0,00</b>	<b>0,230</b>	<b>82.707,65</b>	<b>0,230</b>	<b>100</b>	<b>100</b>	<b>83</b>
US0995021062	Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A	USD	1.029	B	98.953,37	0,00	0,275	98.953,37	0,275	100	100	99
	<b>Konzern 721352 Booz Allen Hamilton Holding Corp.</b>				<b>98.953,37</b>	<b>0,00</b>	<b>0,275</b>	<b>98.953,37</b>	<b>0,275</b>	<b>100</b>	<b>100</b>	<b>99</b>
US0997241064	BorgWarner Inc. Reg.Shares	USD	1.866	B	65.805,29	0,00	0,183	65.805,29	0,183	100	100	66
	<b>Konzern 887320 BorgWarner Inc.</b>				<b>65.805,29</b>	<b>0,00</b>	<b>0,183</b>	<b>65.805,29</b>	<b>0,183</b>	<b>100</b>	<b>100</b>	<b>66</b>
US1011211018	Boston Properties Inc. Reg.Shares	USD	1.159	B	91.660,21	0,00	0,255	91.660,21	0,255	100	100	92
	<b>Konzern 907550 Boston Properties Inc.</b>				<b>91.660,21</b>	<b>0,00</b>	<b>0,255</b>	<b>91.660,21</b>	<b>0,255</b>	<b>100</b>	<b>100</b>	<b>92</b>
US11133T1034	Broadridge Financial Solutions Reg.Shares	USD	913	B	145.792,44	470,76	0,407	146.263,21	0,407	100	100	146
	<b>Konzern 229196 Broadridge Financial Solutions Inc.</b>				<b>145.792,44</b>	<b>470,76</b>	<b>0,407</b>	<b>146.263,21</b>	<b>0,407</b>	<b>100</b>	<b>100</b>	<b>146</b>
US1152361010	Brown & Brown Inc. Reg.Shares	USD	1.869	B	112.491,30	0,00	0,313	112.491,30	0,313	100	100	112
	<b>Konzern 896895 Brown &amp; Brown Inc.</b>				<b>112.491,30</b>	<b>0,00</b>	<b>0,313</b>	<b>112.491,30</b>	<b>0,313</b>	<b>100</b>	<b>100</b>	<b>112</b>
BMG169621056	Bunge Ltd. Reg.Shares	USD	1.182	B	106.040,74	0,00	0,295	106.040,74	0,295	100	100	106
	<b>Konzern 762269 Bunge Ltd.</b>				<b>106.040,74</b>	<b>0,00</b>	<b>0,295</b>	<b>106.040,74</b>	<b>0,295</b>	<b>100</b>	<b>100</b>	<b>106</b>
US1220171060	Burlington Stores Inc. Reg.Shares	USD	515	B	64.306,32	0,00	0,179	64.306,32	0,179	100	100	64
	<b>Konzern 716877 Burlington Stores Inc.</b>				<b>64.306,32</b>	<b>0,00</b>	<b>0,179</b>	<b>64.306,32</b>	<b>0,179</b>	<b>100</b>	<b>100</b>	<b>64</b>
US12541W2098	C.H. Robinson Worldwide Inc. Reg.Shs (new)	USD	991	B	101.028,13	387,64	0,282	101.415,77	0,282	100	100	101
	<b>Konzern 909939 C.H. Robinson Worldwide Inc.</b>				<b>101.028,13</b>	<b>387,64</b>	<b>0,282</b>	<b>101.415,77</b>	<b>0,282</b>	<b>100</b>	<b>100</b>	<b>101</b>
US12685J1051	Cable One Inc. Reg.Shares	USD	42	B	41.073,16	0,00	0,114	41.073,16	0,114	100	100	41
	<b>Konzern 471325 Cable One Inc.</b>				<b>41.073,16</b>	<b>0,00</b>	<b>0,114</b>	<b>41.073,16</b>	<b>0,114</b>	<b>100</b>	<b>100</b>	<b>41</b>
US1273871087	Cadence Design Systems Inc. Reg.Shares	USD	2.148	B	354.242,68	0,00	0,986	354.242,68	0,986	100	100	354
	<b>Konzern 873567 Cadence Design Systems Inc.</b>				<b>354.242,68</b>	<b>0,00</b>	<b>0,986</b>	<b>354.242,68</b>	<b>0,986</b>	<b>100</b>	<b>100</b>	<b>354</b>
US12769G1004	Caesars Entertainment Inc. Reg.Shares	USD	1.669	B	63.792,51	0,00	0,178	63.792,51	0,178	100	100	64
	<b>Konzern 283970 Caesars Entertainment Inc.</b>				<b>63.792,51</b>	<b>0,00</b>	<b>0,178</b>	<b>63.792,51</b>	<b>0,178</b>	<b>100</b>	<b>100</b>	<b>64</b>
US1331311027	Camden Property Trust Reg.Shs of Benef. Int.	USD	788	B	98.290,84	0,00	0,274	98.290,84	0,274	100	100	98
	<b>Konzern 985335 Camden Property Trust</b>				<b>98.290,84</b>	<b>0,00</b>	<b>0,274</b>	<b>98.290,84</b>	<b>0,274</b>	<b>100</b>	<b>100</b>	<b>98</b>
US1344291091	Campbell Soup Co. Reg.Shares	USD	1.645	B	82.195,68	0,00	0,229	82.195,68	0,229	100	100	82
	<b>Konzern 850561 Campbell Soup Co.</b>				<b>82.195,68</b>	<b>0,00</b>	<b>0,229</b>	<b>82.195,68</b>	<b>0,229</b>	<b>100</b>	<b>100</b>	<b>82</b>
US14149Y1082	Cardinal Health Inc. Reg.Shares	USD	2.122	B	145.031,18	0,00	0,404	145.031,18	0,404	100	100	145
	<b>Konzern 880206 Cardinal Health Inc.</b>				<b>145.031,18</b>	<b>0,00</b>	<b>0,404</b>	<b>145.031,18</b>	<b>0,404</b>	<b>100</b>	<b>100</b>	<b>145</b>
US1423391002	Carlisle Cos. Inc. Reg.Shares	USD	403	B	114.211,65	0,00	0,318	114.211,65	0,318	100	100	114
	<b>Konzern 871884 Carlisle Cos. Inc.</b>				<b>114.211,65</b>	<b>0,00</b>	<b>0,318</b>	<b>114.211,65</b>	<b>0,318</b>	<b>100</b>	<b>100</b>	<b>114</b>

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## Grosskreditanzeige



## Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
US1431301027	Carmax Inc. Reg.Shares	USD	1.247	B	101.064,96	0,00	0,281	101.064,96	0,281	100	100	101
	<b>Konzern 662604 Carmax Inc.</b>				<b>101.064,96</b>	<b>0,00</b>	<b>0,281</b>	<b>101.064,96</b>	<b>0,281</b>	<b>100</b>	<b>100</b>	<b>101</b>
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	USD	7.653	B	74.955,47	0,00	0,209	74.955,47	0,209	100	100	75
	<b>Konzern 873748 Carnival Corp.</b>				<b>74.955,47</b>	<b>0,00</b>	<b>0,209</b>	<b>74.955,47</b>	<b>0,209</b>	<b>100</b>	<b>100</b>	<b>75</b>
US14448C1045	Carrier Global Corp. Reg.Shares	USD	6.606	B	242.963,88	0,00	0,676	242.963,88	0,676	100	100	243
	<b>Konzern 484349 Carrier Global Corp.</b>				<b>242.963,88</b>	<b>0,00</b>	<b>0,676</b>	<b>242.963,88</b>	<b>0,676</b>	<b>100</b>	<b>100</b>	<b>243</b>
US1488061029	Catalent Inc. Reg.Shares	USD	1.326	B	106.511,11	0,00	0,296	106.511,11	0,296	100	100	107
	<b>Konzern 769467 Catalent Inc.</b>				<b>106.511,11</b>	<b>0,00</b>	<b>0,296</b>	<b>106.511,11</b>	<b>0,296</b>	<b>100</b>	<b>100</b>	<b>107</b>
US12503M1080	Cboe Global Markets Inc. Reg.Shares	USD	827	B	98.828,29	0,00	0,275	98.828,29	0,275	100	100	99
	<b>Konzern 720748 Cboe Global Markets Inc.</b>				<b>98.828,29</b>	<b>0,00</b>	<b>0,275</b>	<b>98.828,29</b>	<b>0,275</b>	<b>100</b>	<b>100</b>	<b>99</b>
US12504L1098	CBRE Group Inc. Reg.Shares Cl.A	USD	2.546	B	186.762,71	0,00	0,520	186.762,71	0,520	100	100	187
	<b>Konzern 231279 CBRE Group Inc.</b>				<b>186.762,71</b>	<b>0,00</b>	<b>0,520</b>	<b>186.762,71</b>	<b>0,520</b>	<b>100</b>	<b>100</b>	<b>187</b>
US12514G1085	CDW Corp. Reg.Shares	USD	1.052	B	173.835,18	0,00	0,484	173.835,18	0,484	100	100	174
	<b>Konzern 459973 CDW Corp.</b>				<b>173.835,18</b>	<b>0,00</b>	<b>0,484</b>	<b>173.835,18</b>	<b>0,484</b>	<b>100</b>	<b>100</b>	<b>174</b>
US1508701034	Celanese Corp. (Del.) Reg.Shares	USD	844	B	80.545,51	0,00	0,224	80.545,51	0,224	100	100	81
	<b>Konzern 232931 Celanese Corp. [Del.]</b>				<b>80.545,51</b>	<b>0,00</b>	<b>0,224</b>	<b>80.545,51</b>	<b>0,224</b>	<b>100</b>	<b>100</b>	<b>81</b>
US15189T1079	CenterPoint Energy Inc. Reg.Shares	USD	4.902	B	157.680,79	0,00	0,439	157.680,79	0,439	100	100	158
	<b>Konzern 854566 CenterPoint Energy Inc.</b>				<b>157.680,79</b>	<b>0,00</b>	<b>0,439</b>	<b>157.680,79</b>	<b>0,439</b>	<b>100</b>	<b>100</b>	<b>158</b>
US15677J1088	Ceridian HCM Holding Inc. Reg.Shares	USD	1.070	B	60.302,67	0,00	0,168	60.302,67	0,168	100	100	60
	<b>Konzern 465841 Ceridian HCM Holding Inc.</b>				<b>60.302,67</b>	<b>0,00</b>	<b>0,168</b>	<b>60.302,67</b>	<b>0,168</b>	<b>100</b>	<b>100</b>	<b>60</b>
US1252691001	CF Industries Holdings Inc. Reg.Shares	USD	1.625	B	167.626,37	0,00	0,466	167.626,37	0,466	100	100	168
	<b>Konzern 203944 CF Industries Holdings Inc.</b>				<b>167.626,37</b>	<b>0,00</b>	<b>0,466</b>	<b>167.626,37</b>	<b>0,466</b>	<b>100</b>	<b>100</b>	<b>168</b>
US1598641074	Charles River Labs Intl Inc. Reg.Shares	USD	396	B	74.363,91	0,00	0,207	74.363,91	0,207	100	100	74
	<b>Konzern 939391 Charles River Laboratories International Inc.</b>				<b>74.363,91</b>	<b>0,00</b>	<b>0,207</b>	<b>74.363,91</b>	<b>0,207</b>	<b>100</b>	<b>100</b>	<b>74</b>
US16411R2085	Cheniere Energy Inc. Reg.Shares	USD	1.781	B	300.775,03	0,00	0,837	300.775,03	0,837	100	100	301
	<b>Konzern 909220 Cheniere Energy Inc.</b>				<b>300.775,03</b>	<b>0,00</b>	<b>0,837</b>	<b>300.775,03</b>	<b>0,837</b>	<b>100</b>	<b>100</b>	<b>301</b>
US16679L1098	Chewy Inc. Reg.Shares	USD	724	B	23.244,50	0,00	0,065	23.244,50	0,065	100	100	23
	<b>Konzern 851574 Chewy Inc.</b>				<b>23.244,50</b>	<b>0,00</b>	<b>0,065</b>	<b>23.244,50</b>	<b>0,065</b>	<b>100</b>	<b>100</b>	<b>23</b>
US1713401024	Church & Dwight Co. Inc. Reg.Shares	USD	1.891	B	144.478,74	0,00	0,402	144.478,74	0,402	100	100	144
	<b>Konzern 864371 Church &amp; Dwight Co. Inc.</b>				<b>144.478,74</b>	<b>0,00</b>	<b>0,402</b>	<b>144.478,74</b>	<b>0,402</b>	<b>100</b>	<b>100</b>	<b>144</b>
US1720621010	Cincinnati Financial Corp. Reg.Shares	USD	1.187	B	112.145,42	582,49	0,314	112.727,91	0,314	100	100	113
	<b>Konzern 878440 Cincinnati Financial Corp.</b>				<b>112.145,42</b>	<b>582,49</b>	<b>0,314</b>	<b>112.727,91</b>	<b>0,314</b>	<b>100</b>	<b>100</b>	<b>113</b>
US1746101054	Citizens Financial Group Inc. Reg.Shares	USD	3.859	B	137.814,43	0,00	0,383	137.814,43	0,383	100	100	138

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	<b>Konzern 462840 Citizens Financial Group Inc.</b>				<b>137.814,43</b>	<b>0,00</b>	<b>0,383</b>	<b>137.814,43</b>	<b>0,383</b>	<b>0,383</b>		<b>138</b>
US1773761002	Citrix Systems Inc. Reg.Shares	USD	986	B	103.994,57	0,00	0,289	103.994,57	0,289	100 0,289	100	104
	<b>Konzern 898407 Citrix Systems Inc.</b>				<b>103.994,57</b>	<b>0,00</b>	<b>0,289</b>	<b>103.994,57</b>	<b>0,289</b>	<b>0,289</b>		<b>104</b>
JE00BJJN4441	Clarivate PLC Reg.Shares	USD	2.357	B	25.288,21	0,00	0,070	25.288,21	0,070	100 0,070	100	25
	<b>Konzern 860442 Clarivate PLC</b>				<b>25.288,21</b>	<b>0,00</b>	<b>0,070</b>	<b>25.288,21</b>	<b>0,070</b>	<b>0,070</b>		<b>25</b>
US1858991011	Cleveland-Cliffs Inc. Reg.Shares	USD	4.087	B	58.548,84	0,00	0,163	58.548,84	0,163	100 0,163	100	59
	<b>Konzern 861058 Cleveland-Cliffs Inc.</b>				<b>58.548,84</b>	<b>0,00</b>	<b>0,163</b>	<b>58.548,84</b>	<b>0,163</b>	<b>0,163</b>		<b>59</b>
US1258961002	CMS Energy Corp. Reg.Shares	USD	2.260	B	151.041,71	0,00	0,420	151.041,71	0,420	100 0,420	100	151
	<b>Konzern 850795 CMS Energy Corp.</b>				<b>151.041,71</b>	<b>0,00</b>	<b>0,420</b>	<b>151.041,71</b>	<b>0,420</b>	<b>0,420</b>		<b>151</b>
US1924221039	Cognex Corp. Reg.Shares	USD	1.353	B	58.161,47	0,00	0,162	58.161,47	0,162	100 0,162	100	58
	<b>Konzern 878090 Cognex Corp.</b>				<b>58.161,47</b>	<b>0,00</b>	<b>0,162</b>	<b>58.161,47</b>	<b>0,162</b>	<b>0,162</b>		<b>58</b>
US2058871029	ConAgra Brands Inc. Reg.Shares	USD	3.737	B	131.976,75	0,00	0,367	131.976,75	0,367	100 0,367	100	132
	<b>Konzern 861259 ConAgra Brands Inc.</b>				<b>131.976,75</b>	<b>0,00</b>	<b>0,367</b>	<b>131.976,75</b>	<b>0,367</b>	<b>0,367</b>		<b>132</b>
US21037T1097	Constellation Energy Corp. Reg.Shares	USD	2.544	B	220.682,47	0,00	0,614	220.682,47	0,614	100 0,614	100	221
	<b>Konzern 773855 Constellation Energy Corp.</b>				<b>220.682,47</b>	<b>0,00</b>	<b>0,614</b>	<b>220.682,47</b>	<b>0,614</b>	<b>0,614</b>		<b>221</b>
US2166484020	Cooper Companies Inc. Reg.Shares	USD	384	B	106.973,80	0,00	0,298	106.973,80	0,298	100 0,298	100	107
	<b>Konzern 867409 Cooper Companies Inc.</b>				<b>106.973,80</b>	<b>0,00</b>	<b>0,298</b>	<b>106.973,80</b>	<b>0,298</b>	<b>0,298</b>		<b>107</b>
US2172041061	Copart Inc. Reg.Shares	USD	1.666	B	177.864,65	0,00	0,495	177.864,65	0,495	100 0,495	100	178
	<b>Konzern 893807 Copart Inc.</b>				<b>177.864,65</b>	<b>0,00</b>	<b>0,495</b>	<b>177.864,65</b>	<b>0,495</b>	<b>0,495</b>		<b>178</b>
US22160N1090	CoStar Group Inc. Reg.Shares	USD	3.086	B	219.790,30	0,00	0,612	219.790,30	0,612	100 0,612	100	220
	<b>Konzern 922134 CoStar Group Inc.</b>				<b>219.790,30</b>	<b>0,00</b>	<b>0,612</b>	<b>219.790,30</b>	<b>0,612</b>	<b>0,612</b>		<b>220</b>
US1270971039	Coterra Energy Inc. Reg.Shares	USD	6.276	B	178.795,06	0,00	0,498	178.795,06	0,498	100 0,498	100	179
	<b>Konzern 881646 Coterra Energy Inc.</b>				<b>178.795,06</b>	<b>0,00</b>	<b>0,498</b>	<b>178.795,06</b>	<b>0,498</b>	<b>0,498</b>		<b>179</b>
US22266L1061	Coupa Software Inc. Reg.Shares	USD	585	B	36.957,38	0,00	0,103	36.957,38	0,103	100 0,103	100	37
	<b>Konzern 803222 Coupa Software Inc.</b>				<b>36.957,38</b>	<b>0,00</b>	<b>0,103</b>	<b>36.957,38</b>	<b>0,103</b>	<b>0,103</b>		<b>37</b>
US2283681060	Crown Holdings Inc. Reg.Shares	USD	957	B	81.936,90	0,00	0,228	81.936,90	0,228	100 0,228	100	82
	<b>Konzern 853913 Crown Holdings Inc.</b>				<b>81.936,90</b>	<b>0,00</b>	<b>0,228</b>	<b>81.936,90</b>	<b>0,228</b>	<b>0,228</b>		<b>82</b>
US23331A1097	D.R. Horton Inc. Reg.Shares	USD	2.605	B	187.782,32	0,00	0,523	187.782,32	0,523	100 0,523	100	188
	<b>Konzern 884312 D.R.Horton Inc.</b>				<b>187.782,32</b>	<b>0,00</b>	<b>0,523</b>	<b>187.782,32</b>	<b>0,523</b>	<b>0,523</b>		<b>188</b>
US2371941053	Darden Restaurants Inc. Reg.Shares	USD	971	B	123.761,19	0,00	0,344	123.761,19	0,344	100 0,344	100	124
	<b>Konzern 895738 Darden Restaurants Inc.</b>				<b>123.761,19</b>	<b>0,00</b>	<b>0,344</b>	<b>123.761,19</b>	<b>0,344</b>	<b>0,344</b>		<b>124</b>
US23918K1088	DaVita Inc. Reg.Shares	USD	442	B	39.289,39	0,00	0,109	39.289,39	0,109	100 0,109	100	39
	<b>Konzern 897914 DaVita Inc.</b>				<b>39.289,39</b>	<b>0,00</b>	<b>0,109</b>	<b>39.289,39</b>	<b>0,109</b>	<b>0,109</b>		<b>39</b>



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	Bankguthaben	USD		B	-0,01	0,00	0,000	-0,01	0,000	100 0,000	20	0
	Bankguthaben	USD		B	100.784,80	0,00	0,280	100.784,80	0,280	100 0,280	20	20
	Entgelt aus Wertpapierleihe	USD		B	4,67	0,00	0,000	4,67	0,000	100 0,000	20	0
	Steueransprüche	USD		B	1.090,23	0,00	0,003	1.090,23	0,003	100 0,003	100	1
	sonstige Forderungen	USD		B	892,24	0,00	0,002	892,24	0,002	100 0,002	20	0
	sonstige Verbindlichkeiten	USD		B	-6.934,35	0,00	-0,019	0,00	0,000	100 0,000	20	0
	<b>Konzern 239000 Dekabank Deutsche Girozentrale</b>				<b>95.837,59</b>	<b>0,00</b>	<b>0,267</b>	<b>102.771,94</b>	<b>0,286</b>	<b>0,286</b>		<b>21</b>
US24906P1093	Dentsply Sirona Inc. Reg.Shares	USD	1.678	B	50.378,36	0,00	0,140	50.378,36	0,140	100 0,140	100	50
	<b>Konzern 884794 Dentsply Sirona Inc.</b>				<b>50.378,36</b>	<b>0,00</b>	<b>0,140</b>	<b>50.378,36</b>	<b>0,140</b>	<b>0,140</b>		<b>50</b>
US25179M1036	Devon Energy Corp. Reg.Shares	USD	4.883	B	313.147,03	5.382,84	0,886	318.529,87	0,886	100 0,886	100	319
	<b>Konzern 925345 Devon Energy Corp.</b>				<b>313.147,03</b>	<b>5.382,84</b>	<b>0,886</b>	<b>318.529,87</b>	<b>0,886</b>	<b>0,886</b>		<b>319</b>
US25278X1090	Diamondback Energy Inc. Reg.Shares	USD	1.315	B	169.062,84	0,00	0,470	169.062,84	0,470	100 0,470	100	169
	<b>Konzern 718462 Diamondback Energy Inc.</b>				<b>169.062,84</b>	<b>0,00</b>	<b>0,470</b>	<b>169.062,84</b>	<b>0,470</b>	<b>0,470</b>		<b>169</b>
US2547091080	Discover Financial Services Reg.Shares	USD	2.188	B	211.119,49	0,00	0,587	211.119,49	0,587	100 0,587	100	211
	<b>Konzern 229564 Discover Financial Services</b>				<b>211.119,49</b>	<b>0,00</b>	<b>0,587</b>	<b>211.119,49</b>	<b>0,587</b>	<b>0,587</b>		<b>211</b>
US25470M1099	Dish Network Corp. Reg.Shares Cl.A	USD	1.930	B	30.727,05	0,00	0,086	30.727,05	0,086	100 0,086	100	31
	<b>Konzern 896049 Dish Network Corp.</b>				<b>30.727,05</b>	<b>0,00</b>	<b>0,086</b>	<b>30.727,05</b>	<b>0,086</b>	<b>0,086</b>		<b>31</b>
US25754A2015	Dominos Pizza Inc. Reg.Shares	USD	281	B	91.398,87	219,83	0,255	91.618,70	0,255	100 0,255	100	92
	<b>Konzern 231869 Dominos Pizza Inc.</b>				<b>91.398,87</b>	<b>219,83</b>	<b>0,255</b>	<b>91.618,70</b>	<b>0,255</b>	<b>0,255</b>		<b>92</b>
US2600031080	Dover Corp. Reg.Shares	USD	1.123	B	137.087,58	0,00	0,381	137.087,58	0,381	100 0,381	100	137
	<b>Konzern 853707 Dover Corp.</b>				<b>137.087,58</b>	<b>0,00</b>	<b>0,381</b>	<b>137.087,58</b>	<b>0,381</b>	<b>0,381</b>		<b>137</b>
US26210C1045	Dropbox Inc. Reg.Shares Cl.A	USD	2.282	B	47.390,48	0,00	0,132	47.390,48	0,132	100 0,132	100	47
	<b>Konzern 802473 Dropbox Inc.</b>				<b>47.390,48</b>	<b>0,00</b>	<b>0,132</b>	<b>47.390,48</b>	<b>0,132</b>	<b>0,132</b>		<b>47</b>
US2333311072	DTE Energy Co. Reg.Shares	USD	1.509	B	194.065,76	949,79	0,543	195.015,54	0,543	100 0,543	100	195
	<b>Konzern 853943 DTE Energy Co.</b>				<b>194.065,76</b>	<b>949,79</b>	<b>0,543</b>	<b>195.015,54</b>	<b>0,543</b>	<b>0,543</b>		<b>195</b>
US2644115055	Duke Realty Corp. Reg.Shares	USD	2.994	B	156.415,02	596,21	0,437	157.011,23	0,437	100 0,437	100	157
	<b>Konzern 887674 Duke Realty Corp.</b>				<b>156.415,02</b>	<b>596,21</b>	<b>0,437</b>	<b>157.011,23</b>	<b>0,437</b>	<b>0,437</b>		<b>157</b>
US2681501092	Dynatrace Inc. Reg.Shares	USD	1.564	B	54.185,83	0,00	0,151	54.185,83	0,151	100 0,151	100	54
	<b>Konzern 763697 Dynatrace Inc.</b>				<b>54.185,83</b>	<b>0,00</b>	<b>0,151</b>	<b>54.185,83</b>	<b>0,151</b>	<b>0,151</b>		<b>54</b>
US2774321002	Eastman Chemical Co. Reg.Shares	USD	1.004	B	76.239,74	542,68	0,214	76.782,41	0,214	100 0,214	100	77
	<b>Konzern 889082 Eastman Chemical Co.</b>				<b>76.239,74</b>	<b>542,68</b>	<b>0,214</b>	<b>76.782,41</b>	<b>0,214</b>	<b>0,214</b>		<b>77</b>
US2810201077	Edison International Reg.Shares	USD	2.969	B	198.486,36	0,00	0,552	198.486,36	0,552	100 0,552	100	198
	<b>Konzern 887629 Edison International</b>				<b>198.486,36</b>	<b>0,00</b>	<b>0,552</b>	<b>198.486,36</b>	<b>0,552</b>	<b>0,552</b>		<b>198</b>

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
US28414H1032	Elanco Animal Health Inc. Reg.Shares	USD	3.323	B	45.240,74	0,00	0,126	45.240,74	0,126	100	100	45
	<b>Konzern 483344 Elanco Animal Health Inc.</b>				<b>45.240,74</b>	<b>0,00</b>	<b>0,126</b>	<b>45.240,74</b>	<b>0,126</b>			<b>45</b>
US29355A1079	Enphase Energy Inc. Reg.Shares	USD	1.052	B	303.153,43	0,00	0,844	303.153,43	0,844	100	100	303
	<b>Konzern 723018 Enphase Energy Inc.</b>				<b>303.153,43</b>	<b>0,00</b>	<b>0,844</b>	<b>303.153,43</b>	<b>0,844</b>			<b>303</b>
US29362U1043	Entegris Inc. Reg.Shares	USD	1.159	B	102.552,51	0,00	0,285	102.552,51	0,285	100	100	103
	<b>Konzern 938201 Entegris Inc.</b>				<b>102.552,51</b>	<b>0,00</b>	<b>0,285</b>	<b>102.552,51</b>	<b>0,285</b>			<b>103</b>
US29364G1031	Entergy Corp. Reg.Shares	USD	1.584	B	183.336,84	0,00	0,510	183.336,84	0,510	100	100	183
	<b>Konzern 889290 Entergy Corp.</b>				<b>183.336,84</b>	<b>0,00</b>	<b>0,510</b>	<b>183.336,84</b>	<b>0,510</b>			<b>183</b>
US29414B1044	EPAM Systems Inc. Reg.Shares	USD	445	B	165.955,50	0,00	0,462	165.955,50	0,462	100	100	166
	<b>Konzern 723797 EPAM Systems Inc.</b>				<b>165.955,50</b>	<b>0,00</b>	<b>0,462</b>	<b>165.955,50</b>	<b>0,462</b>			<b>166</b>
US26884L1098	EQT Corp. Reg.Shares	USD	2.590	B	117.441,40	0,00	0,327	117.441,40	0,327	100	100	117
	<b>Konzern 857939 EQT Corp.</b>				<b>117.441,40</b>	<b>0,00</b>	<b>0,327</b>	<b>117.441,40</b>	<b>0,327</b>			<b>117</b>
US2944291051	Equifax Inc. Reg.Shares	USD	953	B	166.819,78	0,00	0,464	166.819,78	0,464	100	100	167
	<b>Konzern 854618 Equifax Inc.</b>				<b>166.819,78</b>	<b>0,00</b>	<b>0,464</b>	<b>166.819,78</b>	<b>0,464</b>			<b>167</b>
US29452E1010	Equitable Holdings Inc. Reg.Shares	USD	2.967	B	85.279,58	0,00	0,237	85.279,58	0,237	100	100	85
	<b>Konzern 483172 Equitable Holdings Inc.</b>				<b>85.279,58</b>	<b>0,00</b>	<b>0,237</b>	<b>85.279,58</b>	<b>0,237</b>			<b>85</b>
US29472R1086	Equity Lifestyle Propert. Inc. Reg.Shares	USD	1.376	B	94.044,72	0,00	0,262	94.044,72	0,262	100	100	94
	<b>Konzern 885878 Equity Lifestyle Properties Inc.</b>				<b>94.044,72</b>	<b>0,00</b>	<b>0,262</b>	<b>94.044,72</b>	<b>0,262</b>			<b>94</b>
US29530P1021	Erie Indemnity Co. Reg.Shares Cl.A	USD	198	B	44.138,36	0,00	0,123	44.138,36	0,123	100	100	44
	<b>Konzern 919562 Erie Indemnity Co.</b>				<b>44.138,36</b>	<b>0,00</b>	<b>0,123</b>	<b>44.138,36</b>	<b>0,123</b>			<b>44</b>
US29670G1022	Essential Utilities Inc. Reg.Shares	USD	1.939	B	88.769,46	0,00	0,247	88.769,46	0,247	100	100	89
	<b>Konzern 861240 Essential Utilities Inc.</b>				<b>88.769,46</b>	<b>0,00</b>	<b>0,247</b>	<b>88.769,46</b>	<b>0,247</b>			<b>89</b>
US2971781057	Essex Property Trust Inc. Reg.Shares	USD	509	B	128.283,00	0,00	0,357	128.283,00	0,357	100	100	128
	<b>Konzern 891315 Essex Property Trust Inc.</b>				<b>128.283,00</b>	<b>0,00</b>	<b>0,357</b>	<b>128.283,00</b>	<b>0,357</b>			<b>128</b>
US29786A1060	Etsy Inc. Reg.Shares	USD	990	B	98.059,54	0,00	0,273	98.059,54	0,273	100	100	98
	<b>Konzern 726908 Etsy Inc.</b>				<b>98.059,54</b>	<b>0,00</b>	<b>0,273</b>	<b>98.059,54</b>	<b>0,273</b>			<b>98</b>
BMG3223R1088	Everest Reinsurance Group Ltd. Reg.Shares	USD	307	B	80.317,50	0,00	0,223	80.317,50	0,223	100	100	80
	<b>Konzern 580891 Everest Reinsurance Group Ltd.</b>				<b>80.317,50</b>	<b>0,00</b>	<b>0,223</b>	<b>80.317,50</b>	<b>0,223</b>			<b>80</b>
US30034W1062	Evergy Inc. Reg.Shares	USD	1.787	B	119.611,44	0,00	0,333	119.611,44	0,333	100	100	120
	<b>Konzern 771155 Evergy Inc.</b>				<b>119.611,44</b>	<b>0,00</b>	<b>0,333</b>	<b>119.611,44</b>	<b>0,333</b>			<b>120</b>
US30063P1057	Exact Sciences Corp. Reg.Shares	USD	1.370	B	47.812,55	0,00	0,133	47.812,55	0,133	100	100	48
	<b>Konzern 590273 Exact Sciences Corp.</b>				<b>47.812,55</b>	<b>0,00</b>	<b>0,133</b>	<b>47.812,55</b>	<b>0,133</b>			<b>48</b>



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US30212P3038	Expedia Group Inc. Reg.Shares	USD	1.180	B	110.297,18	0,00	0,307	110.297,18	0,307	100	0,307	100	110
	<b>Konzern 233835 Expedia Group Inc.</b>				<b>110.297,18</b>	<b>0,00</b>	<b>0,307</b>	<b>110.297,18</b>	<b>0,307</b>	<b>0,307</b>			<b>110</b>
US3021301094	Expeditors Intl of Wash. Inc. Reg.Shares	USD	1.306	B	117.019,19	0,00	0,326	117.019,19	0,326	100	0,326	100	117
	<b>Konzern 875272 Expeditors International of Washington Inc.</b>				<b>117.019,19</b>	<b>0,00</b>	<b>0,326</b>	<b>117.019,19</b>	<b>0,326</b>	<b>0,326</b>			<b>117</b>
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int.	USD	1.046	B	185.447,80	1.115,88	0,519	186.563,68	0,519	100	0,519	100	187
	<b>Konzern 226316 Extra Space Storage Inc.</b>				<b>185.447,80</b>	<b>1.115,88</b>	<b>0,519</b>	<b>186.563,68</b>	<b>0,519</b>	<b>0,519</b>			<b>187</b>
US3156161024	F5 Inc. Reg.Shares	USD	471	B	69.703,69	0,00	0,194	69.703,69	0,194	100	0,194	100	70
	<b>Konzern 922977 F5 Inc.</b>				<b>69.703,69</b>	<b>0,00</b>	<b>0,194</b>	<b>69.703,69</b>	<b>0,194</b>	<b>0,194</b>			<b>70</b>
US3030751057	FactSet Research Systems Inc. Reg.Shares	USD	295	B	118.314,71	0,00	0,329	118.314,71	0,329	100	0,329	100	118
	<b>Konzern 901629 FactSet Research Systems Inc.</b>				<b>118.314,71</b>	<b>0,00</b>	<b>0,329</b>	<b>118.314,71</b>	<b>0,329</b>	<b>0,329</b>			<b>118</b>
US3032501047	Fair Isaac Corp. Reg.Shares	USD	202	B	90.218,12	0,00	0,251	90.218,12	0,251	100	0,251	100	90
	<b>Konzern 873369 Fair Isaac Corp.</b>				<b>90.218,12</b>	<b>0,00</b>	<b>0,251</b>	<b>90.218,12</b>	<b>0,251</b>	<b>0,251</b>			<b>90</b>
US3119001044	Fastenal Co. Reg.Shares	USD	4.483	B	216.759,94	0,00	0,603	216.759,94	0,603	100	0,603	100	217
	<b>Konzern 887891 Fastenal Co.</b>				<b>216.759,94</b>	<b>0,00</b>	<b>0,603</b>	<b>216.759,94</b>	<b>0,603</b>	<b>0,603</b>			<b>217</b>
US31620R3030	Fidelity National Finl Inc. Reg.Shs	USD	2.077	B	78.922,83	649,96	0,221	79.572,79	0,221	100	0,221	100	80
	<b>Konzern 227672 Fidelity National Financial Inc.</b>				<b>78.922,83</b>	<b>649,96</b>	<b>0,221</b>	<b>79.572,79</b>	<b>0,221</b>	<b>0,221</b>			<b>80</b>
US3167731005	Fifth Third Bancorp Reg.Shares	USD	5.343	B	180.280,45	0,00	0,502	180.280,45	0,502	100	0,502	100	180
	<b>Konzern 875029 Fifth Third Bancorp</b>				<b>180.280,45</b>	<b>0,00</b>	<b>0,502</b>	<b>180.280,45</b>	<b>0,502</b>	<b>0,502</b>			<b>180</b>
US31946M1036	First Citizens BancShares Inc. Reg.Shares Class A	USD	93	B	77.228,98	0,00	0,215	77.228,98	0,215	100	0,215	100	77
	<b>Konzern 925298 First Citizens BancShares Inc.</b>				<b>77.228,98</b>	<b>0,00</b>	<b>0,215</b>	<b>77.228,98</b>	<b>0,215</b>	<b>0,215</b>			<b>77</b>
US33616C1009	First Rep.Bank San Fr.(New) Reg.Shares	USD	1.399	B	191.617,16	0,00	0,533	191.617,16	0,533	100	0,533	100	192
	<b>Konzern 876349 First Republic Bank</b>				<b>191.617,16</b>	<b>0,00</b>	<b>0,533</b>	<b>191.617,16</b>	<b>0,533</b>	<b>0,533</b>			<b>192</b>
US3379321074	FirstEnergy Corp. Reg.Shares	USD	4.224	B	173.766,58	0,00	0,484	173.766,58	0,484	100	0,484	100	174
	<b>Konzern 910509 FirstEnergy Corp.</b>				<b>173.766,58</b>	<b>0,00</b>	<b>0,484</b>	<b>173.766,58</b>	<b>0,484</b>	<b>0,484</b>			<b>174</b>
US3390411052	FleetCor Technologies Inc. Reg.Shares	USD	572	B	110.337,74	0,00	0,307	110.337,74	0,307	100	0,307	100	110
	<b>Konzern 297772 FleetCor Technologies Inc.</b>				<b>110.337,74</b>	<b>0,00</b>	<b>0,307</b>	<b>110.337,74</b>	<b>0,307</b>	<b>0,307</b>			<b>110</b>
US3024913036	FMC Corp. Reg.Shares	USD	981	B	106.826,09	0,00	0,297	106.826,09	0,297	100	0,297	100	107
	<b>Konzern 851087 FMC Corp.</b>				<b>106.826,09</b>	<b>0,00</b>	<b>0,297</b>	<b>106.826,09</b>	<b>0,297</b>	<b>0,297</b>			<b>107</b>
US34964C1062	Fortune Brands Home & Sec.Inc. Reg.Shares	USD	1.019	B	57.604,43	0,00	0,160	57.604,43	0,160	100	0,160	100	58
	<b>Konzern 719046 Fortune Brands Home &amp; Security Inc.</b>				<b>57.604,43</b>	<b>0,00</b>	<b>0,160</b>	<b>57.604,43</b>	<b>0,160</b>	<b>0,160</b>			<b>58</b>
US35137L1052	Fox Corp. Reg.Shares A	USD	2.427	B	79.178,02	438,98	0,222	79.617,01	0,222	100	0,222	100	80
US35137L2043	Fox Corp. Reg.Shares B	USD	1.145	B	34.771,70	206,07	0,097	34.977,77	0,097	100	0,097	100	35
	<b>Konzern 484014 Fox Corp.</b>				<b>113.949,73</b>	<b>645,05</b>	<b>0,319</b>	<b>114.594,78</b>	<b>0,319</b>	<b>0,319</b>			<b>115</b>

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US3546131018	Franklin Resources Inc. Reg.Shares	USD	2.336	B	56.272,86	0,00	0,157	56.272,86	0,157	100	0,157	56
	<b>Konzern 870315 Franklin Resources Inc.</b>				<b>56.272,86</b>	<b>0,00</b>	<b>0,157</b>	<b>56.272,86</b>	<b>0,157</b>			<b>56</b>
US36467J1088	Gaming & Leisure Properties Reg.Shares	USD	1.990	B	94.137,06	997,77	0,265	95.134,83	0,265	100	0,265	95
	<b>Konzern 743417 Gaming &amp; Leisure Properties Inc.</b>				<b>94.137,06</b>	<b>997,77</b>	<b>0,265</b>	<b>95.134,83</b>	<b>0,265</b>			<b>95</b>
CH0114405324	Garmin Ltd. Namens-Aktien	USD	1.203	B	101.373,45	0,00	0,282	101.373,45	0,282	100	0,282	101
	<b>Konzern 282430 Garmin Ltd.</b>				<b>101.373,45</b>	<b>0,00</b>	<b>0,282</b>	<b>101.373,45</b>	<b>0,282</b>			<b>101</b>
US3666511072	Gartner Inc. Reg.Shares	USD	627	B	178.433,02	0,00	0,497	178.433,02	0,497	100	0,497	178
	<b>Konzern 887957 Gartner Inc.</b>				<b>178.433,02</b>	<b>0,00</b>	<b>0,497</b>	<b>178.433,02</b>	<b>0,497</b>			<b>178</b>
US3687361044	Generac Holdings Inc. Reg.Shares	USD	497	B	86.387,36	0,00	0,240	86.387,36	0,240	100	0,240	86
	<b>Konzern 282014 Generac Holdings Inc.</b>				<b>86.387,36</b>	<b>0,00</b>	<b>0,240</b>	<b>86.387,36</b>	<b>0,240</b>			<b>86</b>
US3724601055	Genuine Parts Co. Reg.Shares	USD	1.103	B	172.938,75	702,09	0,483	173.640,83	0,483	100	0,483	174
	<b>Konzern 858406 Genuine Parts Co.</b>				<b>172.938,75</b>	<b>702,09</b>	<b>0,483</b>	<b>173.640,83</b>	<b>0,483</b>			<b>174</b>
US37959E1029	Globe Life Inc. Reg.Shares	USD	730	B	76.244,86	0,00	0,212	76.244,86	0,212	100	0,212	76
	<b>Konzern 866408 Globe Life Inc.</b>				<b>76.244,86</b>	<b>0,00</b>	<b>0,212</b>	<b>76.244,86</b>	<b>0,212</b>			<b>76</b>
US3802371076	GoDaddy Inc. Reg.Shares Cl.A	USD	1.260	B	91.301,19	0,00	0,254	91.301,19	0,254	100	0,254	91
	<b>Konzern 726909 GoDaddy Inc.</b>				<b>91.301,19</b>	<b>0,00</b>	<b>0,254</b>	<b>91.301,19</b>	<b>0,254</b>			<b>91</b>
US40171V1008	Guidewire Software Inc. Reg.Shares	USD	618	B	37.340,57	0,00	0,104	37.340,57	0,104	100	0,104	37
	<b>Konzern 734151 Guidewire Software Inc.</b>				<b>37.340,57</b>	<b>0,00</b>	<b>0,104</b>	<b>37.340,57</b>	<b>0,104</b>			<b>37</b>
US4062161017	Halliburton Co. Reg.Shares	USD	7.025	B	192.139,19	599,54	0,536	192.738,74	0,536	100	0,536	193
	<b>Konzern 853986 Halliburton Co.</b>				<b>192.139,19</b>	<b>599,54</b>	<b>0,536</b>	<b>192.738,74</b>	<b>0,536</b>			<b>193</b>
US4180561072	Hasbro Inc. Reg.Shares	USD	1.032	B	76.583,47	0,00	0,213	76.583,47	0,213	100	0,213	77
	<b>Konzern 859888 Hasbro Inc.</b>				<b>76.583,47</b>	<b>0,00</b>	<b>0,213</b>	<b>76.583,47</b>	<b>0,213</b>			<b>77</b>
US42226K1051	Healthcare Realty Trust Inc. Reg.Shares Cl.A	USD	2.965	B	67.237,80	0,00	0,187	67.237,80	0,187	100	0,187	67
	<b>Konzern 886627 Healthcare Realty Trust Inc.</b>				<b>67.237,80</b>	<b>0,00</b>	<b>0,187</b>	<b>67.237,80</b>	<b>0,187</b>			<b>67</b>
US42250P1030	Healthpeak Properties Inc. Reg.Shares	USD	4.202	B	104.809,86	0,00	0,292	104.809,86	0,292	100	0,292	105
	<b>Konzern 881390 Healthpeak Properties Inc.</b>				<b>104.809,86</b>	<b>0,00</b>	<b>0,292</b>	<b>104.809,86</b>	<b>0,292</b>			<b>105</b>
US4228061093	HEICO Corp. Reg.Shares	USD	340	B	51.401,57	0,00	0,143	51.401,57	0,143	100	0,143	51
US4228062083	HEICO Corp. Reg.Shares Cl.A	USD	571	B	68.409,77	0,00	0,190	68.409,77	0,190	100	0,190	68
	<b>Konzern 889997 HEICO Corp.</b>				<b>119.811,35</b>	<b>0,00</b>	<b>0,333</b>	<b>119.811,35</b>	<b>0,333</b>			<b>120</b>
US8064071025	Henry Schein Inc. Reg.Shares	USD	1.075	B	74.269,75	0,00	0,207	74.269,75	0,207	100	0,207	74
	<b>Konzern 897961 Henry Schein Inc.</b>				<b>74.269,75</b>	<b>0,00</b>	<b>0,207</b>	<b>74.269,75</b>	<b>0,207</b>			<b>74</b>
US42809H1077	Hess Corp. Reg.Shares	USD	2.182	B	253.615,24	581,94	0,707	254.197,18	0,707	100	0,707	254

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 858159 Hess Corp.</b>				<b>253.615,24</b>	<b>581,94</b>	<b>0,707</b>	<b>254.197,18</b>	<b>0,707</b>	<b>0,707</b>		<b>254</b>
US42824C1099	Hewlett Packard Enterprise Co. Reg.Shares	USD	10.126	B	127.571,65	864,19	0,357	128.435,84	0,357	100 0,357	100	128
	<b>Konzern 767326 Hewlett Packard Enterprise Co.</b>				<b>127.571,65</b>	<b>864,19</b>	<b>0,357</b>	<b>128.435,84</b>	<b>0,357</b>	<b>0,357</b>		<b>128</b>
US4364401012	Hologic Inc. Reg.Shares	USD	1.942	B	123.731,59	0,00	0,344	123.731,59	0,344	100 0,344	100	124
	<b>Konzern 879100 Hologic Inc.</b>				<b>123.731,59</b>	<b>0,00</b>	<b>0,344</b>	<b>123.731,59</b>	<b>0,344</b>	<b>0,344</b>		<b>124</b>
IE00BQPVQZ61	Horizon Therapeutics PLC Reg.Shares	USD	1.701	B	108.238,38	0,00	0,301	108.238,38	0,301	100 0,301	100	108
	<b>Konzern 283971 Horizon Therapeutics PLC</b>				<b>108.238,38</b>	<b>0,00</b>	<b>0,301</b>	<b>108.238,38</b>	<b>0,301</b>	<b>0,301</b>		<b>108</b>
US44107P1049	Host Hotels & Resorts Inc. Reg.Shares	USD	5.567	B	91.571,99	0,00	0,255	91.571,99	0,255	100 0,255	100	92
	<b>Konzern 858528 Host Hotels &amp; Resorts Inc.</b>				<b>91.571,99</b>	<b>0,00</b>	<b>0,255</b>	<b>91.571,99</b>	<b>0,255</b>	<b>0,255</b>		<b>92</b>
US4432011082	Howmet Aerospace Inc. Reg.Shares	USD	2.929	B	97.578,78	0,00	0,272	97.578,78	0,272	100 0,272	100	98
	<b>Konzern 850206 Howmet Aerospace Inc.</b>				<b>97.578,78</b>	<b>0,00</b>	<b>0,272</b>	<b>97.578,78</b>	<b>0,272</b>	<b>0,272</b>		<b>98</b>
US4435731009	HubSpot Inc. Reg.Shares	USD	353	B	98.022,28	0,00	0,273	98.022,28	0,273	100 0,273	100	98
	<b>Konzern 768656 HubSpot Inc.</b>				<b>98.022,28</b>	<b>0,00</b>	<b>0,273</b>	<b>98.022,28</b>	<b>0,273</b>	<b>0,273</b>		<b>98</b>
US4456581077	Hunt (J.B.) Transport Svcs Inc Reg.Shares	USD	653	B	108.566,85	0,00	0,302	108.566,85	0,302	100 0,302	100	109
	<b>Konzern 885365 Hunt [J.B.] Transport Services Inc.</b>				<b>108.566,85</b>	<b>0,00</b>	<b>0,302</b>	<b>108.566,85</b>	<b>0,302</b>	<b>0,302</b>		<b>109</b>
US4461501045	Huntington Bancshares Inc. Reg.Shares	USD	11.208	B	152.704,37	1.235,53	0,428	153.939,90	0,428	100 0,428	100	154
	<b>Konzern 867622 Huntington Bancshares Inc.</b>				<b>152.704,37</b>	<b>1.235,53</b>	<b>0,428</b>	<b>153.939,90</b>	<b>0,428</b>	<b>0,428</b>		<b>154</b>
US4464131063	Huntington Ingalls Ind. Inc. Reg.Shares	USD	312	B	74.651,77	0,00	0,208	74.651,77	0,208	100 0,208	100	75
	<b>Konzern 460403 Huntington Ingalls Industries Inc.</b>				<b>74.651,77</b>	<b>0,00</b>	<b>0,208</b>	<b>74.651,77</b>	<b>0,208</b>	<b>0,208</b>		<b>75</b>
US44891N2080	IAC Inc. Reg.Shares	USD	622	B	35.092,36	0,00	0,098	35.092,36	0,098	100 0,098	100	35
	<b>Konzern 772471 IAC Inc.</b>				<b>35.092,36</b>	<b>0,00</b>	<b>0,098</b>	<b>35.092,36</b>	<b>0,098</b>	<b>0,098</b>		<b>35</b>
US45167R1041	IDEX Corp. Reg.Shares	USD	592	B	121.353,23	0,00	0,338	121.353,23	0,338	100 0,338	100	121
	<b>Konzern 877444 IDEX Corp.</b>				<b>121.353,23</b>	<b>0,00</b>	<b>0,338</b>	<b>121.353,23</b>	<b>0,338</b>	<b>0,338</b>		<b>121</b>
US45337C1027	Incyte Corp. Reg.Shares	USD	1.466	B	100.404,43	0,00	0,279	100.404,43	0,279	100 0,279	100	100
	<b>Konzern 896133 Incyte Corp.</b>				<b>100.404,43</b>	<b>0,00</b>	<b>0,279</b>	<b>100.404,43</b>	<b>0,279</b>	<b>0,279</b>		<b>100</b>
US45687V1061	Ingersoll-Rand Inc. Reg.Shares	USD	3.161	B	143.911,01	0,00	0,400	143.911,01	0,400	100 0,400	100	144
	<b>Konzern 803940 Ingersoll-Rand Inc.</b>				<b>143.911,01</b>	<b>0,00</b>	<b>0,400</b>	<b>143.911,01</b>	<b>0,400</b>	<b>0,400</b>		<b>144</b>
US45784P1012	Insulet Corporation Reg.Shares	USD	540	B	132.359,66	0,00	0,368	132.359,66	0,368	100 0,368	100	132
	<b>Konzern 270116 Insulet Corporation</b>				<b>132.359,66</b>	<b>0,00</b>	<b>0,368</b>	<b>132.359,66</b>	<b>0,368</b>	<b>0,368</b>		<b>132</b>
US4601461035	International Paper Co. Reg.Shares	USD	2.742	B	94.190,52	0,00	0,262	94.190,52	0,262	100 0,262	100	94
	<b>Konzern 851413 International Paper Co.</b>				<b>94.190,52</b>	<b>0,00</b>	<b>0,262</b>	<b>94.190,52</b>	<b>0,262</b>	<b>0,262</b>		<b>94</b>
BMG491BT1088	Invesco Ltd. Reg.Shares	USD	2.658	B	42.155,33	0,00	0,117	42.155,33	0,117	100 0,117	100	42
	<b>Konzern 265136 Invesco Ltd.</b>				<b>42.155,33</b>	<b>0,00</b>	<b>0,117</b>	<b>42.155,33</b>	<b>0,117</b>	<b>0,117</b>		<b>42</b>

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US46187W1071	Invitation Homes Inc. Reg.Shares	USD	4.753	B	169.017,02	0,00	0,470	169.017,02	0,470	100 0,470	100	169
	<b>Konzern 803532 Invitation Homes Inc.</b>				<b>169.017,02</b>	<b>0,00</b>	<b>0,470</b>	<b>169.017,02</b>	<b>0,470</b>			<b>169</b>
US46284V1017	Iron Mountain Inc. Reg.Shares	USD	2.263	B	110.224,25	995,45	0,309	111.219,70	0,309	100 0,309	100	111
	<b>Konzern 936594 Iron Mountain Inc.</b>				<b>110.224,25</b>	<b>995,45</b>	<b>0,309</b>	<b>111.219,70</b>	<b>0,309</b>			<b>111</b>
US8326964058	J.M. Smucker Co. Reg.Shares	USD	845	B	121.935,84	0,00	0,339	121.935,84	0,339	100 0,339	100	122
	<b>Konzern 861290 J.M. Smucker Co.</b>				<b>121.935,84</b>	<b>0,00</b>	<b>0,339</b>	<b>121.935,84</b>	<b>0,339</b>			<b>122</b>
US4262811015	Jack Henry & Associates Inc. Reg.Shares	USD	567	B	107.587,42	197,59	0,300	107.785,01	0,300	100 0,300	100	108
	<b>Konzern 888286 Jack Henry &amp; Associates Inc.</b>				<b>107.587,42</b>	<b>197,59</b>	<b>0,300</b>	<b>107.785,01</b>	<b>0,300</b>			<b>108</b>
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Reg.Shares	USD	485	B	64.344,73	0,00	0,179	64.344,73	0,179	100 0,179	100	64
	<b>Konzern 742603 Jazz Pharmaceuticals PLC</b>				<b>64.344,73</b>	<b>0,00</b>	<b>0,179</b>	<b>64.344,73</b>	<b>0,179</b>			<b>64</b>
US48203R1041	Juniper Networks Inc. Reg.Shares	USD	2.516	B	67.306,36	376,97	0,188	67.683,32	0,188	100 0,188	100	68
	<b>Konzern 923889 Juniper Networks Inc.</b>				<b>67.306,36</b>	<b>376,97</b>	<b>0,188</b>	<b>67.683,32</b>	<b>0,188</b>			<b>68</b>
US4878361082	Kellogg Co. Reg.Shares	USD	1.974	B	147.631,33	0,00	0,411	147.631,33	0,411	100 0,411	100	148
	<b>Konzern 853265 Kellogg Co.</b>				<b>147.631,33</b>	<b>0,00</b>	<b>0,411</b>	<b>147.631,33</b>	<b>0,411</b>			<b>148</b>
US4932671088	Keycorp Reg.Shares	USD	7.262	B	122.330,67	0,00	0,340	122.330,67	0,340	100 0,340	100	122
	<b>Konzern 869353 Keycorp</b>				<b>122.330,67</b>	<b>0,00</b>	<b>0,340</b>	<b>122.330,67</b>	<b>0,340</b>			<b>122</b>
US49338L1035	Keysight Technologies Inc. Reg.Shares	USD	1.417	B	228.490,80	0,00	0,636	228.490,80	0,636	100 0,636	100	228
	<b>Konzern 283976 Keysight Technologies Inc.</b>				<b>228.490,80</b>	<b>0,00</b>	<b>0,636</b>	<b>228.490,80</b>	<b>0,636</b>			<b>228</b>
US49446R1095	Kimco Realty Corp. Reg.Shares	USD	4.813	B	93.741,64	0,00	0,261	93.741,64	0,261	100 0,261	100	94
	<b>Konzern 883111 Kimco Realty Corp.</b>				<b>93.741,64</b>	<b>0,00</b>	<b>0,261</b>	<b>93.741,64</b>	<b>0,261</b>			<b>94</b>
US48251W1045	KKR & Co. Inc. Common Shares	USD	4.385	B	200.972,67	0,00	0,559	200.972,67	0,559	100 0,559	150	301
	<b>Konzern 720974 KKR &amp; Co. Inc.</b>				<b>200.972,67</b>	<b>0,00</b>	<b>0,559</b>	<b>200.972,67</b>	<b>0,559</b>			<b>301</b>
US4990491049	Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A	USD	1.210	B	58.677,47	103,27	0,164	58.780,74	0,164	100 0,164	100	59
	<b>Konzern 744871 Knight-Swift Transportation Holdings Inc.</b>				<b>58.677,47</b>	<b>103,27</b>	<b>0,164</b>	<b>58.780,74</b>	<b>0,164</b>			<b>59</b>
US50540R4092	Laboratory Corp.of Amer. Hldgs Reg.Shares	USD	722	B	156.268,90	0,00	0,435	156.268,90	0,435	100 0,435	100	156
	<b>Konzern 895308 Laboratory Corp. of America Holdings</b>				<b>156.268,90</b>	<b>0,00</b>	<b>0,435</b>	<b>156.268,90</b>	<b>0,435</b>			<b>156</b>
US5218652049	Lear Corp. Reg.Shares	USD	466	B	60.299,48	0,00	0,168	60.299,48	0,168	100 0,168	100	60
	<b>Konzern 890485 Lear Corp.</b>				<b>60.299,48</b>	<b>0,00</b>	<b>0,168</b>	<b>60.299,48</b>	<b>0,168</b>			<b>60</b>
US5253271028	Leidos Holdings Inc. Reg.Shares	USD	1.011	B	93.144,51	258,85	0,260	93.403,35	0,260	100 0,260	100	93
	<b>Konzern 460257 Leidos Holdings Inc.</b>				<b>93.144,51</b>	<b>258,85</b>	<b>0,260</b>	<b>93.403,35</b>	<b>0,260</b>			<b>93</b>
US5260571048	Lennar Corp. Reg.Shares Cl.A	USD	2.014	B	158.439,44	0,00	0,441	158.439,44	0,441	100 0,441	100	158
	<b>Konzern 851022 Lennar Corp.</b>				<b>158.439,44</b>	<b>0,00</b>	<b>0,441</b>	<b>158.439,44</b>	<b>0,441</b>			<b>158</b>

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US5261071071	Lennox International Inc. Reg.Shares	USD	252	B	57.289,83	0,00	0,159	57.289,83	0,159	100	0,159	57
	<b>Konzern 924838 Lennox International Inc.</b>				<b>57.289,83</b>	<b>0,00</b>	<b>0,159</b>	<b>57.289,83</b>	<b>0,159</b>	<b>0,159</b>		<b>57</b>
GB00B8W67662	Liberty Global PLC Reg.Shares A	USD	1.228	B	21.135,20	0,00	0,059	21.135,20	0,059	100	0,059	21
GB00B8W67B19	Liberty Global PLC Reg.Shares C	USD	2.343	B	42.729,85	0,00	0,119	42.729,85	0,119	100	0,119	43
	<b>Konzern 743273 Liberty Global PLC</b>				<b>63.865,04</b>	<b>0,00</b>	<b>0,178</b>	<b>63.865,04</b>	<b>0,178</b>	<b>0,178</b>		<b>64</b>
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM	USD	578	B	23.049,53	0,00	0,064	23.049,53	0,064	100	0,064	23
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM	USD	1.287	B	50.956,96	0,00	0,142	50.956,96	0,142	100	0,142	51
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP	USD	1.523	B	92.501,84	0,00	0,257	92.501,84	0,257	100	0,257	93
	<b>Konzern 743151 Liberty Media Corp.</b>				<b>166.508,34</b>	<b>0,00</b>	<b>0,463</b>	<b>166.508,34</b>	<b>0,463</b>	<b>0,463</b>		<b>167</b>
US5341871094	Lincoln National Corp. Reg.Shares	USD	1.272	B	60.340,04	0,00	0,168	60.340,04	0,168	100	0,168	60
	<b>Konzern 859406 Lincoln National Corp.</b>				<b>60.340,04</b>	<b>0,00</b>	<b>0,168</b>	<b>60.340,04</b>	<b>0,168</b>	<b>0,168</b>		<b>60</b>
US5380341090	Live Nation Entertainment Inc. Reg.Shares	USD	1.332	B	104.854,82	0,00	0,292	104.854,82	0,292	100	0,292	105
	<b>Konzern 227873 Live Nation Entertainment Inc.</b>				<b>104.854,82</b>	<b>0,00</b>	<b>0,292</b>	<b>104.854,82</b>	<b>0,292</b>	<b>0,292</b>		<b>105</b>
US5018892084	LKQ Corp. Reg.Shares	USD	2.093	B	100.880,79	0,00	0,281	100.880,79	0,281	100	0,281	101
	<b>Konzern 205698 LKQ Corp.</b>				<b>100.880,79</b>	<b>0,00</b>	<b>0,281</b>	<b>100.880,79</b>	<b>0,281</b>	<b>0,281</b>		<b>101</b>
US5404241086	Loews Corp. Reg.Shares	USD	1.629	B	85.765,59	0,00	0,239	85.765,59	0,239	100	0,239	86
	<b>Konzern 851615 Loews Corp.</b>				<b>85.765,59</b>	<b>0,00</b>	<b>0,239</b>	<b>85.765,59</b>	<b>0,239</b>	<b>0,239</b>		<b>86</b>
US50212V1008	LPL Financial Holdings Inc. Reg.Shares	USD	623	B	145.361,39	0,00	0,404	145.361,39	0,404	100	0,404	145
	<b>Konzern 721291 LPL Financial Holdings Inc.</b>				<b>145.361,39</b>	<b>0,00</b>	<b>0,404</b>	<b>145.361,39</b>	<b>0,404</b>	<b>0,404</b>		<b>145</b>
US5502411037	Lumen Technologies Inc. Reg.Shares	USD	7.241	B	61.209,16	0,00	0,170	61.209,16	0,170	100	0,170	61
	<b>Konzern 866405 Lumen Technologies Inc.</b>				<b>61.209,16</b>	<b>0,00</b>	<b>0,170</b>	<b>61.209,16</b>	<b>0,170</b>	<b>0,170</b>		<b>61</b>
US55087P1049	Lyft Inc. Reg.Shares Cl.A	USD	2.379	B	35.506,74	0,00	0,099	35.506,74	0,099	100	0,099	36
	<b>Konzern 763489 Lyft Inc.</b>				<b>35.506,74</b>	<b>0,00</b>	<b>0,099</b>	<b>35.506,74</b>	<b>0,099</b>	<b>0,099</b>		<b>36</b>
US55261F1049	M&T Bank Corp. Reg.Shares	USD	1.397	B	260.025,81	1.198,23	0,727	261.224,04	0,727	100	0,727	261
	<b>Konzern 863582 M&amp;T Bank Corp.</b>				<b>260.025,81</b>	<b>1.198,23</b>	<b>0,727</b>	<b>261.224,04</b>	<b>0,727</b>	<b>0,727</b>		<b>261</b>
US5658491064	Marathon Oil Corp. Reg.Shares	USD	5.512	B	137.709,00	0,00	0,383	137.709,00	0,383	100	0,383	138
	<b>Konzern 852789 Marathon Oil Corp.</b>				<b>137.709,00</b>	<b>0,00</b>	<b>0,383</b>	<b>137.709,00</b>	<b>0,383</b>	<b>0,383</b>		<b>138</b>
US5705351048	Markel Corp. Reg.Shares	USD	106	B	120.471,14	0,00	0,335	120.471,14	0,335	100	0,335	120
	<b>Konzern 885036 Markel Corp.</b>				<b>120.471,14</b>	<b>0,00</b>	<b>0,335</b>	<b>120.471,14</b>	<b>0,335</b>	<b>0,335</b>		<b>120</b>
US57060D1081	MarketAxess Holdings Inc. Reg.Shares	USD	294	B	68.074,78	0,00	0,189	68.074,78	0,189	100	0,189	68
	<b>Konzern 206519 MarketAxess Holdings Inc.</b>				<b>68.074,78</b>	<b>0,00</b>	<b>0,189</b>	<b>68.074,78</b>	<b>0,189</b>	<b>0,189</b>		<b>68</b>
US5732841060	Martin Marietta Materials Inc. Reg.Shares	USD	486	B	161.810,72	229,07	0,451	162.039,79	0,451	100	0,451	162
	<b>Konzern 889585 Martin Marietta Materials Inc.</b>				<b>161.810,72</b>	<b>229,07</b>	<b>0,451</b>	<b>162.039,79</b>	<b>0,451</b>	<b>0,451</b>		<b>162</b>

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Deka

## Deka MSCI USA MC UCITS ETF

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US5745991068	Masco Corp. Reg.Shares	USD	1.838	B	87.021,39	0,00	0,242	87.021,39	0,242	100	0,242	87
	<b>Konzern 856632 Masco Corp.</b>				<b>87.021,39</b>	<b>0,00</b>	<b>0,242</b>	<b>87.021,39</b>	<b>0,242</b>		<b>0,242</b>	<b>87</b>
US5747951003	Masimo Corp. Reg.Shares	USD	411	B	59.471,29	0,00	0,165	59.471,29	0,165	100	0,165	59
	<b>Konzern 578074 Masimo Corp.</b>				<b>59.471,29</b>	<b>0,00</b>	<b>0,165</b>	<b>59.471,29</b>	<b>0,165</b>		<b>0,165</b>	<b>59</b>
US57667L1070	Match Group Inc. Reg.Shares New	USD	2.224	B	109.725,62	0,00	0,305	109.725,62	0,305	100	0,305	110
	<b>Konzern 885364 Match Group Inc.</b>				<b>109.725,62</b>	<b>0,00</b>	<b>0,305</b>	<b>109.725,62</b>	<b>0,305</b>		<b>0,305</b>	<b>110</b>
US5797802064	McCormick & Co. Inc. Reg.Shares (non voting)	USD	1.949	B	151.821,01	0,00	0,422	151.821,01	0,422	100	0,422	152
	<b>Konzern 858250 McCormick &amp; Co. Inc.</b>				<b>151.821,01</b>	<b>0,00</b>	<b>0,422</b>	<b>151.821,01</b>	<b>0,422</b>		<b>0,422</b>	<b>152</b>
US58463J3041	Medical Properties Trust Inc. Reg.Shares	USD	4.674	B	61.306,92	964,00	0,173	62.270,93	0,173	100	0,173	62
	<b>Konzern 203988 Medical Properties Trust Inc.</b>				<b>61.306,92</b>	<b>964,00</b>	<b>0,173</b>	<b>62.270,93</b>	<b>0,173</b>		<b>0,173</b>	<b>62</b>
US5926881054	Mettler-Toledo Intl Inc. Reg.Shares	USD	177	B	204.205,04	0,00	0,568	204.205,04	0,568	100	0,568	204
	<b>Konzern 910553 Mettler-Toledo International Inc.</b>				<b>204.205,04</b>	<b>0,00</b>	<b>0,568</b>	<b>204.205,04</b>	<b>0,568</b>		<b>0,568</b>	<b>204</b>
US5529531015	MGM Resorts International Reg.Shares	USD	2.655	B	82.570,03	0,00	0,230	82.570,03	0,230	100	0,230	83
	<b>Konzern 880883 MGM Resorts International</b>				<b>82.570,03</b>	<b>0,00</b>	<b>0,230</b>	<b>82.570,03</b>	<b>0,230</b>		<b>0,230</b>	<b>83</b>
US59522J1034	Mid-America Apartm. Comm. Inc. Reg.Shares	USD	899	B	145.063,94	0,00	0,404	145.063,94	0,404	100	0,404	145
	<b>Konzern 889495 Mid-America Apartment Communities Inc.</b>				<b>145.063,94</b>	<b>0,00</b>	<b>0,404</b>	<b>145.063,94</b>	<b>0,404</b>		<b>0,404</b>	<b>145</b>
US6081901042	Mohawk Industries Inc. Reg.Shares	USD	396	B	37.892,08	0,00	0,105	37.892,08	0,105	100	0,105	38
	<b>Konzern 885067 Mohawk Industries Inc.</b>				<b>37.892,08</b>	<b>0,00</b>	<b>0,105</b>	<b>37.892,08</b>	<b>0,105</b>		<b>0,105</b>	<b>38</b>
US60855R1005	Molina Healthcare Inc. Reg.Shares	USD	457	B	152.995,75	0,00	0,426	152.995,75	0,426	100	0,426	153
	<b>Konzern 215186 Molina Healthcare Inc.</b>				<b>152.995,75</b>	<b>0,00</b>	<b>0,426</b>	<b>152.995,75</b>	<b>0,426</b>		<b>0,426</b>	<b>153</b>
US60871R2094	Molson Coors Beverage Co. Reg.Shares B	USD	1.406	B	70.210,72	0,00	0,195	70.210,72	0,195	100	0,195	70
	<b>Konzern 862971 Molson Coors Beverage Co.</b>				<b>70.210,72</b>	<b>0,00</b>	<b>0,195</b>	<b>70.210,72</b>	<b>0,195</b>		<b>0,195</b>	<b>70</b>
US60937P1066	MongoDB Inc. Reg.Shs Cl.A	USD	530	B	106.726,95	0,00	0,297	106.726,95	0,297	100	0,297	107
	<b>Konzern 806490 MongoDB Inc.</b>				<b>106.726,95</b>	<b>0,00</b>	<b>0,297</b>	<b>106.726,95</b>	<b>0,297</b>		<b>0,297</b>	<b>107</b>
US6098391054	Monolithic Power Systems Inc. Reg.Shares	USD	345	B	133.797,26	0,00	0,372	133.797,26	0,372	100	0,372	134
	<b>Konzern 232521 Monolithic Power Systems Inc.</b>				<b>133.797,26</b>	<b>0,00</b>	<b>0,372</b>	<b>133.797,26</b>	<b>0,372</b>		<b>0,372</b>	<b>134</b>
US61945C1036	The Mosaic Co. Reg.Shares	USD	2.819	B	150.423,04	0,00	0,419	150.423,04	0,419	100	0,419	150
	<b>Konzern 282742 Mosaic Co., The</b>				<b>150.423,04</b>	<b>0,00</b>	<b>0,419</b>	<b>150.423,04</b>	<b>0,419</b>		<b>0,419</b>	<b>150</b>
US6311031081	Nasdaq Inc. Reg.Shares	USD	2.693	B	157.051,77	383,05	0,438	157.434,82	0,438	100	0,438	157
	<b>Konzern 201319 Nasdaq Inc.</b>				<b>157.051,77</b>	<b>383,05</b>	<b>0,438</b>	<b>157.434,82</b>	<b>0,438</b>		<b>0,438</b>	<b>157</b>
US92556H2067	Paramount Global Reg.Shares Cl.B	USD	4.738	B	100.464,37	808,72	0,282	101.273,09	0,282	100	0,282	101
	<b>Emittent 873920 Paramount Global</b>				<b>100.464,37</b>	<b>808,72</b>	<b>0,282</b>	<b>101.273,09</b>	<b>0,282</b>		<b>0,282</b>	<b>101</b>
	<b>Konzern 760786 National Amusements Inc.</b>				<b>100.464,37</b>	<b>808,72</b>	<b>0,282</b>	<b>101.273,09</b>	<b>0,282</b>		<b>0,282</b>	<b>101</b>



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US64110D1046	NetApp Inc. Reg.Shares	USD	1.733	B	113.091,79	0,00	0,315	113.091,79	0,315	100	0,315	113
	<b>Konzern 898173 NetApp Inc.</b>				<b>113.091,79</b>	<b>0,00</b>	<b>0,315</b>	<b>113.091,79</b>	<b>0,315</b>			<b>113</b>
US64125C1099	Neurocrine Biosciences Inc. Reg.Shares	USD	744	B	78.115,28	0,00	0,217	78.115,28	0,217	100	0,217	78
	<b>Konzern 900964 Neurocrine Biosciences Inc.</b>				<b>78.115,28</b>	<b>0,00</b>	<b>0,217</b>	<b>78.115,28</b>	<b>0,217</b>			<b>78</b>
US6512291062	Newell Brands Inc. Reg.Shares	USD	3.059	B	46.028,74	0,00	0,128	46.028,74	0,128	100	0,128	46
	<b>Konzern 860036 Newell Brands Inc.</b>				<b>46.028,74</b>	<b>0,00</b>	<b>0,128</b>	<b>46.028,74</b>	<b>0,128</b>			<b>46</b>
US65249B1098	News Corp. Reg.Shares A	USD	3.025	B	48.221,74	215,14	0,135	48.436,88	0,135	100	0,135	48
	<b>Konzern 283436 News Corp.</b>				<b>48.221,74</b>	<b>215,14</b>	<b>0,135</b>	<b>48.436,88</b>	<b>0,135</b>			<b>48</b>
US65473P1057	NISOURCE Inc. Reg.Shares	USD	3.160	B	91.886,41	0,00	0,256	91.886,41	0,256	100	0,256	92
	<b>Konzern 876731 NISOURCE Inc.</b>				<b>91.886,41</b>	<b>0,00</b>	<b>0,256</b>	<b>91.886,41</b>	<b>0,256</b>			<b>92</b>
US6556631025	Nordson Corp. Reg.Shares	USD	403	B	88.109,29	0,00	0,245	88.109,29	0,245	100	0,245	88
	<b>Konzern 866725 Nordson Corp.</b>				<b>88.109,29</b>	<b>0,00</b>	<b>0,245</b>	<b>88.109,29</b>	<b>0,245</b>			<b>88</b>
US6687711084	NortonLifeLock Inc. Reg.Shares	USD	4.663	B	100.769,12	0,00	0,280	100.769,12	0,280	100	0,280	101
	<b>Konzern 879358 NortonLifeLock Inc.</b>				<b>100.769,12</b>	<b>0,00</b>	<b>0,280</b>	<b>100.769,12</b>	<b>0,280</b>			<b>101</b>
JE00BYSS4X48	Novocure Ltd. Reg.Shares	USD	733	B	55.832,37	0,00	0,155	55.832,37	0,155	100	0,155	56
	<b>Konzern 767331 Novocure Ltd.</b>				<b>55.832,37</b>	<b>0,00</b>	<b>0,155</b>	<b>55.832,37</b>	<b>0,155</b>			<b>56</b>
US6293775085	NRG Energy Inc. Reg.Shares	USD	1.848	B	77.693,92	0,00	0,216	77.693,92	0,216	100	0,216	78
	<b>Konzern 938765 NRG Energy Inc.</b>				<b>77.693,92</b>	<b>0,00</b>	<b>0,216</b>	<b>77.693,92</b>	<b>0,216</b>			<b>78</b>
US62944T1051	NVR Inc. Reg.Shares	USD	24	B	97.769,79	0,00	0,272	97.769,79	0,272	100	0,272	98
	<b>Konzern 888265 NVR Inc.</b>				<b>97.769,79</b>	<b>0,00</b>	<b>0,272</b>	<b>97.769,79</b>	<b>0,272</b>			<b>98</b>
US6792951054	Okta Inc. Reg.Shares Cl.A	USD	1.174	B	65.913,38	0,00	0,183	65.913,38	0,183	100	0,183	66
	<b>Konzern 803730 Okta Inc.</b>				<b>65.913,38</b>	<b>0,00</b>	<b>0,183</b>	<b>65.913,38</b>	<b>0,183</b>			<b>66</b>
US6795801009	Old Dominion Freight Line Inc. Reg.Shares	USD	750	B	186.217,93	0,00	0,518	186.217,93	0,518	100	0,518	186
	<b>Konzern 923655 Old Dominion Freight Line Inc.</b>				<b>186.217,93</b>	<b>0,00</b>	<b>0,518</b>	<b>186.217,93</b>	<b>0,518</b>			<b>186</b>
US6819191064	Omnicom Group Inc. Reg.Shares	USD	1.602	B	104.380,25	797,54	0,293	105.177,79	0,293	100	0,293	105
	<b>Konzern 871706 Omnicom Group Inc.</b>				<b>104.380,25</b>	<b>797,54</b>	<b>0,293</b>	<b>105.177,79</b>	<b>0,293</b>			<b>105</b>
US6821891057	ON Semiconductor Corp. Reg.Shares	USD	3.384	B	223.342,28	0,00	0,621	223.342,28	0,621	100	0,621	223
	<b>Konzern 930124 ON Semiconductor Corp.</b>				<b>223.342,28</b>	<b>0,00</b>	<b>0,621</b>	<b>223.342,28</b>	<b>0,621</b>			<b>223</b>
US6826801036	Oneok Inc. (New) Reg.Shares	USD	3.478	B	203.609,20	0,00	0,567	203.609,20	0,567	100	0,567	204
	<b>Konzern 911060 Oneok Inc. [New]</b>				<b>203.609,20</b>	<b>0,00</b>	<b>0,567</b>	<b>203.609,20</b>	<b>0,567</b>			<b>204</b>
US6907421019	Owens Corning (New) Reg.Shares	USD	756	B	59.204,96	0,00	0,165	59.204,96	0,165	100	0,165	59
	<b>Konzern 246916 Owens Corning [New]</b>				<b>59.204,96</b>	<b>0,00</b>	<b>0,165</b>	<b>59.204,96</b>	<b>0,165</b>			<b>59</b>

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US6951561090	Packaging Corp. of America Reg.Shares	USD	730	B	85.946,05	0,00	0,239	85.946,05	0,239	100	100	86
	<b>Konzern 299820 Packaging Corp. of America</b>				<b>85.946,05</b>	<b>0,00</b>	<b>0,239</b>	<b>85.946,05</b>	<b>0,239</b>	<b>0,239</b>		<b>86</b>
US70432V1026	Paycom Software Inc. Reg.Shares	USD	399	B	133.152,69	0,00	0,371	133.152,69	0,371	100	100	133
	<b>Konzern 760681 Paycom Software Inc.</b>				<b>133.152,69</b>	<b>0,00</b>	<b>0,371</b>	<b>133.152,69</b>	<b>0,371</b>	<b>0,371</b>		<b>133</b>
IE00BLS09M33	Pentair PLC Reg.Shares	USD	1.288	B	53.653,04	0,00	0,149	53.653,04	0,149	100	100	54
	<b>Konzern 743749 Pentair PLC</b>				<b>53.653,04</b>	<b>0,00</b>	<b>0,149</b>	<b>53.653,04</b>	<b>0,149</b>	<b>0,149</b>		<b>54</b>
US7140461093	PerkinElmer Inc. Reg.Shares	USD	982	B	122.948,30	0,00	0,342	122.948,30	0,342	100	100	123
	<b>Konzern 850943 PerkinElmer Inc.</b>				<b>122.948,30</b>	<b>0,00</b>	<b>0,342</b>	<b>122.948,30</b>	<b>0,342</b>	<b>0,342</b>		<b>123</b>
US69331C1080	PG & E Corp. Reg.Shares	USD	11.609	B	152.860,19	0,00	0,425	152.860,19	0,425	100	100	153
	<b>Konzern 851962 PG &amp; E Corp.</b>				<b>152.860,19</b>	<b>0,00</b>	<b>0,425</b>	<b>152.860,19</b>	<b>0,425</b>	<b>0,425</b>		<b>153</b>
US72352L1061	Pinterest Inc. Reg.Shares	USD	4.476	B	105.550,38	0,00	0,294	105.550,38	0,294	100	100	106
	<b>Konzern 763500 Pinterest Inc.</b>				<b>105.550,38</b>	<b>0,00</b>	<b>0,294</b>	<b>105.550,38</b>	<b>0,294</b>	<b>0,294</b>		<b>106</b>
US72919P2020	Plug Power Inc. Reg.Shares	USD	4.052	B	98.557,16	0,00	0,274	98.557,16	0,274	100	100	99
	<b>Konzern 928999 Plug Power Inc.</b>				<b>98.557,16</b>	<b>0,00</b>	<b>0,274</b>	<b>98.557,16</b>	<b>0,274</b>	<b>0,274</b>		<b>99</b>
US73278L1052	Pool Corp. Reg.Shares	USD	312	B	99.836,83	0,00	0,278	99.836,83	0,278	100	100	100
	<b>Konzern 897598 Pool Corp.</b>				<b>99.836,83</b>	<b>0,00</b>	<b>0,278</b>	<b>99.836,83</b>	<b>0,278</b>	<b>0,278</b>		<b>100</b>
US74251V1026	Principal Financial Group Inc. Reg.Shares	USD	1.968	B	150.801,69	895,77	0,422	151.697,45	0,422	100	100	152
	<b>Konzern 694660 Principal Financial Group Inc.</b>				<b>150.801,69</b>	<b>895,77</b>	<b>0,422</b>	<b>151.697,45</b>	<b>0,422</b>	<b>0,422</b>		<b>152</b>
US69370C1009	PTC Inc. Reg.Shares	USD	865	B	96.092,56	0,00	0,267	96.092,56	0,267	100	100	96
	<b>Konzern 878836 PTC Inc.</b>				<b>96.092,56</b>	<b>0,00</b>	<b>0,267</b>	<b>96.092,56</b>	<b>0,267</b>	<b>0,267</b>		<b>96</b>
US7458671010	Pulte Group Inc. Reg.Shares	USD	1.851	B	73.174,91	197,46	0,204	73.372,37	0,204	100	100	73
	<b>Konzern 854435 Pulte Group Inc.</b>				<b>73.174,91</b>	<b>197,46</b>	<b>0,204</b>	<b>73.372,37</b>	<b>0,204</b>	<b>0,204</b>		<b>73</b>
US74736K1016	Qorvo Inc. Reg.Shares	USD	826	B	68.790,67	0,00	0,191	68.790,67	0,191	100	100	69
	<b>Konzern 726553 Qorvo Inc.</b>				<b>68.790,67</b>	<b>0,00</b>	<b>0,191</b>	<b>68.790,67</b>	<b>0,191</b>	<b>0,191</b>		<b>69</b>
US74762E1029	Quanta Services Inc. Reg.Shares	USD	1.119	B	154.289,55	0,00	0,429	154.289,55	0,429	100	100	154
	<b>Konzern 912294 Quanta Services Inc.</b>				<b>154.289,55</b>	<b>0,00</b>	<b>0,429</b>	<b>154.289,55</b>	<b>0,429</b>	<b>0,429</b>		<b>154</b>
US74834L1008	Quest Diagnostics Inc. Reg.Shares	USD	914	B	114.072,40	0,00	0,317	114.072,40	0,317	100	100	114
	<b>Konzern 904533 Quest Diagnostics Inc.</b>				<b>114.072,40</b>	<b>0,00</b>	<b>0,317</b>	<b>114.072,40</b>	<b>0,317</b>	<b>0,317</b>		<b>114</b>
US7547301090	Raymond James Financial Inc. Reg.Shares	USD	1.514	B	162.159,90	0,00	0,451	162.159,90	0,451	100	100	162
	<b>Konzern 875072 Raymond James Financial Inc.</b>				<b>162.159,90</b>	<b>0,00</b>	<b>0,451</b>	<b>162.159,90</b>	<b>0,451</b>	<b>0,451</b>		<b>162</b>
US7588491032	Regency Centers Corp. Reg.Shares	USD	1.208	B	66.742,23	536,96	0,187	67.279,19	0,187	100	100	67
	<b>Konzern 888499 Regency Centers Corp.</b>				<b>66.742,23</b>	<b>536,96</b>	<b>0,187</b>	<b>67.279,19</b>	<b>0,187</b>	<b>0,187</b>		<b>67</b>
US7591EP1005	Regions Financial Corp. Reg.Shares	USD	7.278	B	157.576,00	1.035,22	0,441	158.611,23	0,441	100	100	159

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 226272 Regions Financial Corp.</b>				<b>157.576,00</b>	<b>1.035,22</b>	<b>0,441</b>	<b>158.611,23</b>	<b>0,441</b>	<b>0,441</b>		<b>159</b>
US76680R2067	RingCentral Inc. Reg.Shares A	USD	628	B	26.581,13	0,00	0,074	26.581,13	0,074	100 0,074	100	27
	<b>Konzern 725604 RingCentral Inc.</b>				<b>26.581,13</b>	<b>0,00</b>	<b>0,074</b>	<b>26.581,13</b>	<b>0,074</b>			<b>27</b>
US7703231032	Robert Half International Inc. Reg.Shares	USD	861	B	63.989,99	0,00	0,178	63.989,99	0,178	100 0,178	100	64
	<b>Konzern 856701 Robert Half International Inc.</b>				<b>63.989,99</b>	<b>0,00</b>	<b>0,178</b>	<b>63.989,99</b>	<b>0,178</b>			<b>64</b>
US7710491033	Roblox Corp. Reg.Shares Cl.A	USD	2.743	B	98.265,87	0,00	0,273	98.265,87	0,273	100 0,273	100	98
	<b>Konzern 870329 Roblox Corp.</b>				<b>98.265,87</b>	<b>0,00</b>	<b>0,273</b>	<b>98.265,87</b>	<b>0,273</b>			<b>98</b>
US77543R1023	Roku Inc. Reg.Shares Cl.A	USD	933	B	57.719,45	0,00	0,161	57.719,45	0,161	100 0,161	100	58
	<b>Konzern 806396 Roku Inc.</b>				<b>57.719,45</b>	<b>0,00</b>	<b>0,161</b>	<b>57.719,45</b>	<b>0,161</b>			<b>58</b>
US7757111049	Rollins Inc. Reg.Shares	USD	1.726	B	61.201,32	0,00	0,170	61.201,32	0,170	100 0,170	100	61
	<b>Konzern 859002 Rollins Inc.</b>				<b>61.201,32</b>	<b>0,00</b>	<b>0,170</b>	<b>61.201,32</b>	<b>0,170</b>			<b>61</b>
LR0008862868	Royal Caribbean Cruises Ltd. Reg.Shares	USD	1.787	B	85.332,99	0,00	0,237	85.332,99	0,237	100 0,237	100	85
	<b>Konzern 886286 Royal Caribbean Cruises Ltd.</b>				<b>85.332,99</b>	<b>0,00</b>	<b>0,237</b>	<b>85.332,99</b>	<b>0,237</b>			<b>85</b>
GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares	USD	2.712	B	113.136,62	0,00	0,315	113.136,62	0,315	100 0,315	100	113
	<b>Konzern 757163 Royalty Pharma PLC</b>				<b>113.136,62</b>	<b>0,00</b>	<b>0,315</b>	<b>113.136,62</b>	<b>0,315</b>			<b>113</b>
US7496851038	RPM International Inc. Reg.Shares	USD	1.009	B	87.814,01	0,00	0,244	87.814,01	0,244	100 0,244	100	88
	<b>Konzern 863462 RPM International Inc.</b>				<b>87.814,01</b>	<b>0,00</b>	<b>0,244</b>	<b>87.814,01</b>	<b>0,244</b>			<b>88</b>
IE00BKVD2N49	Seagate Technolog.Holdings PLC Reg.Shares	USD	1.590	B	95.052,68	1.130,81	0,268	96.183,49	0,268	100 0,268	100	96
	<b>Konzern 773330 Seagate Technology Holdings PLC</b>				<b>95.052,68</b>	<b>1.130,81</b>	<b>0,268</b>	<b>96.183,49</b>	<b>0,268</b>			<b>96</b>
US81211K1007	Sealed Air Corp. Reg.Shares	USD	1.138	B	52.757,88	0,00	0,147	52.757,88	0,147	100 0,147	100	53
	<b>Konzern 913368 Sealed Air Corp.</b>				<b>52.757,88</b>	<b>0,00</b>	<b>0,147</b>	<b>52.757,88</b>	<b>0,147</b>			<b>53</b>
US7841171033	Sei Investment Co. Reg.Shares	USD	909	B	47.858,15	0,00	0,133	47.858,15	0,133	100 0,133	100	48
	<b>Konzern 867474 SEI Investment Co.</b>				<b>47.858,15</b>	<b>0,00</b>	<b>0,133</b>	<b>47.858,15</b>	<b>0,133</b>			<b>48</b>
GB00BFMBMT84	Sensata Technologies HLDG PLC Reg.Shares	USD	1.222	B	47.849,51	0,00	0,133	47.849,51	0,133	100 0,133	100	48
	<b>Konzern 802463 Sensata Technologies Holding Plc.</b>				<b>47.849,51</b>	<b>0,00</b>	<b>0,133</b>	<b>47.849,51</b>	<b>0,133</b>			<b>48</b>
US82669G1040	Signature Bank Reg.Shares	USD	490	B	79.659,54	0,00	0,222	79.659,54	0,222	100 0,222	100	80
	<b>Konzern 202468 Signature Bank</b>				<b>79.659,54</b>	<b>0,00</b>	<b>0,222</b>	<b>79.659,54</b>	<b>0,222</b>			<b>80</b>
US83088M1027	Skyworks Solutions Inc. Reg.Shares	USD	1.253	B	121.767,28	0,00	0,339	121.767,28	0,339	100 0,339	100	122
	<b>Konzern 857760 Skyworks Solutions Inc.</b>				<b>121.767,28</b>	<b>0,00</b>	<b>0,339</b>	<b>121.767,28</b>	<b>0,339</b>			<b>122</b>
US8330341012	Snap-on Inc. Reg.Shares	USD	416	B	89.146,78	0,00	0,248	89.146,78	0,248	100 0,248	100	89
	<b>Konzern 853887 Snap-on Inc.</b>				<b>89.146,78</b>	<b>0,00</b>	<b>0,248</b>	<b>89.146,78</b>	<b>0,248</b>			<b>89</b>
US83417M1045	SolarEdge Technologies Inc. Reg.Shares	USD	431	B	118.643,78	0,00	0,330	118.643,78	0,330	100 0,330	100	119
	<b>Konzern 761990 SolarEdge Technologies Inc.</b>				<b>118.643,78</b>	<b>0,00</b>	<b>0,330</b>	<b>118.643,78</b>	<b>0,330</b>			<b>119</b>

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US8486371045	Splunk Inc. Reg.Shares	USD	1.253	B	106.019,65	0,00	0,295	106.019,65	0,295	100	0,295	106
	<b>Konzern 718668 Splunk Inc.</b>				<b>106.019,65</b>	<b>0,00</b>	<b>0,295</b>	<b>106.019,65</b>	<b>0,295</b>		<b>0,295</b>	<b>106</b>
US78467J1007	SS&C Technologies Holdings Reg.Shares	USD	1.786	B	92.652,44	0,00	0,258	92.652,44	0,258	100	0,258	93
	<b>Konzern 720158 SS&amp;C Technologies Holdings Inc.</b>				<b>92.652,44</b>	<b>0,00</b>	<b>0,258</b>	<b>92.652,44</b>	<b>0,258</b>		<b>0,258</b>	<b>93</b>
US8581191009	Steel Dynamics Inc. Reg.Shares	USD	1.470	B	108.370,03	0,00	0,302	108.370,03	0,302	100	0,302	108
	<b>Konzern 903772 Steel Dynamics Inc.</b>				<b>108.370,03</b>	<b>0,00</b>	<b>0,302</b>	<b>108.370,03</b>	<b>0,302</b>		<b>0,302</b>	<b>108</b>
IE00BFY8C754	Steris PLC Reg.Shares	USD	780	B	140.079,04	372,47	0,391	140.451,51	0,391	100	0,391	140
	<b>Konzern 745756 Steris PLC</b>				<b>140.079,04</b>	<b>372,47</b>	<b>0,391</b>	<b>140.451,51</b>	<b>0,391</b>		<b>0,391</b>	<b>140</b>
US8666741041	Sun Communities Inc. Reg.Shares	USD	947	B	139.647,02	0,00	0,389	139.647,02	0,389	100	0,389	140
	<b>Konzern 888745 Sun Communities Inc.</b>				<b>139.647,02</b>	<b>0,00</b>	<b>0,389</b>	<b>139.647,02</b>	<b>0,389</b>		<b>0,389</b>	<b>140</b>
US78486Q1013	SVB Financial Group Reg.Shares	USD	458	B	159.407,73	0,00	0,444	159.407,73	0,444	100	0,444	159
	<b>Konzern 880672 SVB Financial Group</b>				<b>159.407,73</b>	<b>0,00</b>	<b>0,444</b>	<b>159.407,73</b>	<b>0,444</b>		<b>0,444</b>	<b>159</b>
US87165B1035	Synchrony Financial Reg.Shares	USD	3.906	B	117.983,62	0,00	0,328	117.983,62	0,328	100	0,328	118
	<b>Konzern 283910 Synchrony Financial</b>				<b>117.983,62</b>	<b>0,00</b>	<b>0,328</b>	<b>117.983,62</b>	<b>0,328</b>		<b>0,328</b>	<b>118</b>
US8740541094	Take-Two Interactive Softw.Inc Reg.Shares	USD	1.263	B	147.235,58	0,00	0,410	147.235,58	0,410	100	0,410	147
	<b>Konzern 914508 Take-Two Interactive Software Inc.</b>				<b>147.235,58</b>	<b>0,00</b>	<b>0,410</b>	<b>147.235,58</b>	<b>0,410</b>		<b>0,410</b>	<b>147</b>
US87612G1013	Targa Resources Corp. Reg.Shares	USD	1.687	B	112.181,00	0,00	0,312	112.181,00	0,312	100	0,312	112
	<b>Konzern 721628 Targa Resources Corp.</b>				<b>112.181,00</b>	<b>0,00</b>	<b>0,312</b>	<b>112.181,00</b>	<b>0,312</b>		<b>0,312</b>	<b>112</b>
US87918A1051	Teladoc Health Inc. Reg.Shares	USD	1.255	B	35.651,31	0,00	0,099	35.651,31	0,099	100	0,099	36
	<b>Konzern 727161 Teladoc Health Inc.</b>				<b>35.651,31</b>	<b>0,00</b>	<b>0,099</b>	<b>35.651,31</b>	<b>0,099</b>		<b>0,099</b>	<b>36</b>
US8793601050	Teledyne Technologies Inc. Reg.Shares	USD	365	B	133.628,75	0,00	0,372	133.628,75	0,372	100	0,372	134
	<b>Konzern 926932 Teledyne Technologies Inc.</b>				<b>133.628,75</b>	<b>0,00</b>	<b>0,372</b>	<b>133.628,75</b>	<b>0,372</b>		<b>0,372</b>	<b>134</b>
US8793691069	Teleflex Inc. Reg.Shares	USD	365	B	78.573,74	0,00	0,219	78.573,74	0,219	100	0,219	79
	<b>Konzern 855853 Teleflex Inc.</b>				<b>78.573,74</b>	<b>0,00</b>	<b>0,219</b>	<b>78.573,74</b>	<b>0,219</b>		<b>0,219</b>	<b>79</b>
US8807701029	Teradyne Inc. Reg.Shares	USD	1.248	B	101.171,37	0,00	0,282	101.171,37	0,282	100	0,282	101
	<b>Konzern 859892 Teradyne Inc.</b>				<b>101.171,37</b>	<b>0,00</b>	<b>0,282</b>	<b>101.171,37</b>	<b>0,282</b>		<b>0,282</b>	<b>101</b>
US88262P1021	Texas Pacific Land Corp. Reg.Shares	USD	48	B	86.791,12	0,00	0,242	86.791,12	0,242	100	0,242	87
	<b>Konzern 853695 Texas Pacific Land Corp.</b>				<b>86.791,12</b>	<b>0,00</b>	<b>0,242</b>	<b>86.791,12</b>	<b>0,242</b>		<b>0,242</b>	<b>87</b>
US00130H1059	The AES Corp. Reg.Shares	USD	5.201	B	132.264,19	0,00	0,368	132.264,19	0,368	100	0,368	132
	<b>Konzern 882177 The AES Corp.</b>				<b>132.264,19</b>	<b>0,00</b>	<b>0,368</b>	<b>132.264,19</b>	<b>0,368</b>		<b>0,368</b>	<b>132</b>
US14316J1088	The Carlyle Group Inc. Reg.Shares	USD	1.549	B	44.349,32	0,00	0,123	44.349,32	0,123	100	0,123	44
	<b>Konzern 871238 The Carlyle Group Inc.</b>				<b>44.349,32</b>	<b>0,00</b>	<b>0,123</b>	<b>44.349,32</b>	<b>0,123</b>		<b>0,123</b>	<b>44</b>

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US1890541097	The Clorox Co. Reg.Shares	USD	959	B	137.655,60	0,00	0,383	137.655,60	0,383	100	0,383	100	138
	<b>Konzern 856678 The Clorox Co.</b>				<b>137.655,60</b>	<b>0,00</b>	<b>0,383</b>	<b>137.655,60</b>	<b>0,383</b>	<b>0,383</b>			<b>138</b>
US4165151048	The Hartford Finl SvcsGrp Inc. Reg.Shares	USD	2.561	B	162.337,61	710,00	0,454	163.047,61	0,454	100	0,454	100	163
	<b>Konzern 898521 The Hartford Financial Services Group Inc.</b>				<b>162.337,61</b>	<b>710,00</b>	<b>0,454</b>	<b>163.047,61</b>	<b>0,454</b>	<b>0,454</b>			<b>163</b>
US4606901001	Interpublic Group of Comp.Inc. Reg.Shares	USD	3.066	B	81.801,53	0,00	0,228	81.801,53	0,228	100	0,228	100	82
	<b>Konzern 851781 The Interpublic Group of Companies Inc.</b>				<b>81.801,53</b>	<b>0,00</b>	<b>0,228</b>	<b>81.801,53</b>	<b>0,228</b>	<b>0,228</b>			<b>82</b>
US88339J1051	The Trade Desk Inc. Reg.Shares A	USD	3.443	B	207.227,15	0,00	0,577	207.227,15	0,577	100	0,577	100	207
	<b>Konzern 803172 The Trade Desk Inc.</b>				<b>207.227,15</b>	<b>0,00</b>	<b>0,577</b>	<b>207.227,15</b>	<b>0,577</b>	<b>0,577</b>			<b>207</b>
US8923561067	Tractor Supply Co. Reg.Shares	USD	871	B	166.731,13	0,00	0,464	166.731,13	0,464	100	0,464	100	167
	<b>Konzern 889826 Tractor Supply Co.</b>				<b>166.731,13</b>	<b>0,00</b>	<b>0,464</b>	<b>166.731,13</b>	<b>0,464</b>	<b>0,464</b>			<b>167</b>
US8926721064	Tradeweb Markets Inc. Reg.Shs Cl.A	USD	838	B	51.254,86	0,00	0,143	51.254,86	0,143	100	0,143	100	51
	<b>Konzern 860276 Tradeweb Markets Inc.</b>				<b>51.254,86</b>	<b>0,00</b>	<b>0,143</b>	<b>51.254,86</b>	<b>0,143</b>	<b>0,143</b>			<b>51</b>
US89400J1079	TransUnion Reg.Shares	USD	1.498	B	96.888,68	0,00	0,270	96.888,68	0,270	100	0,270	100	97
	<b>Konzern 462235 TransUnion</b>				<b>96.888,68</b>	<b>0,00</b>	<b>0,270</b>	<b>96.888,68</b>	<b>0,270</b>	<b>0,270</b>			<b>97</b>
US8962391004	Trimble Inc. Reg.Shares	USD	1.948	B	112.397,18	0,00	0,313	112.397,18	0,313	100	0,313	100	112
	<b>Konzern 882295 Trimble Inc.</b>				<b>112.397,18</b>	<b>0,00</b>	<b>0,313</b>	<b>112.397,18</b>	<b>0,313</b>	<b>0,313</b>			<b>112</b>
US9604131022	Westlake Corp. Reg.Shares	USD	300	B	26.136,65	0,00	0,073	26.136,65	0,073	100	0,073	100	26
	<b>Emittent 401071 Westlake Corp.</b>				<b>26.136,65</b>	<b>0,00</b>	<b>0,073</b>	<b>26.136,65</b>	<b>0,073</b>	<b>0,073</b>			<b>26</b>
	<b>Konzern TTWF L.P.</b>				<b>26.136,65</b>	<b>0,00</b>	<b>0,073</b>	<b>26.136,65</b>	<b>0,073</b>	<b>0,073</b>			<b>26</b>
US9022521051	Tyler Technologies Inc. Reg.Shares	USD	323	B	112.394,48	0,00	0,313	112.394,48	0,313	100	0,313	100	112
	<b>Konzern 917099 Tyler Technologies Inc.</b>				<b>112.394,48</b>	<b>0,00</b>	<b>0,313</b>	<b>112.394,48</b>	<b>0,313</b>	<b>0,313</b>			<b>112</b>
US9026531049	UDR Inc. Reg.Shares	USD	2.480	B	105.851,97	0,00	0,295	105.851,97	0,295	100	0,295	100	106
	<b>Konzern 884240 UDR Inc.</b>				<b>105.851,97</b>	<b>0,00</b>	<b>0,295</b>	<b>105.851,97</b>	<b>0,295</b>	<b>0,295</b>			<b>106</b>
US9026811052	UGI Corp. Reg.Shares	USD	1.635	B	58.489,56	418,61	0,164	58.908,17	0,164	100	0,164	100	59
	<b>Konzern 887836 UGI Corp.</b>				<b>58.489,56</b>	<b>418,61</b>	<b>0,164</b>	<b>58.908,17</b>	<b>0,164</b>	<b>0,164</b>			<b>59</b>
US90384S3031	Ulta Beauty Inc. Reg.Shares	USD	404	B	164.871,40	0,00	0,459	164.871,40	0,459	100	0,459	100	165
	<b>Konzern 272177 Ulta Beauty Inc.</b>				<b>164.871,40</b>	<b>0,00</b>	<b>0,459</b>	<b>164.871,40</b>	<b>0,459</b>	<b>0,459</b>			<b>165</b>
US9113631090	United Rentals Inc. Reg.Shares	USD	558	B	154.924,72	0,00	0,431	154.924,72	0,431	100	0,431	100	155
	<b>Konzern 911443 United Rentals Inc.</b>				<b>154.924,72</b>	<b>0,00</b>	<b>0,431</b>	<b>154.924,72</b>	<b>0,431</b>	<b>0,431</b>			<b>155</b>
US91332U1016	Unity Software Inc. Reg.Shares	USD	1.498	B	50.712,08	0,00	0,141	50.712,08	0,141	100	0,141	100	51
	<b>Konzern 872544 Unity Software Inc.</b>				<b>50.712,08</b>	<b>0,00</b>	<b>0,141</b>	<b>50.712,08</b>	<b>0,141</b>	<b>0,141</b>			<b>51</b>
US9139031002	Universal Health Services Inc. Reg.Shares Cl.B	USD	523	B	49.720,20	0,00	0,138	49.720,20	0,138	100	0,138	100	50
	<b>Konzern 866462 Universal Health Services Inc.</b>				<b>49.720,20</b>	<b>0,00</b>	<b>0,138</b>	<b>49.720,20</b>	<b>0,138</b>	<b>0,138</b>			<b>50</b>

Stichtag: 22.09.2022

## Grosskreditanzeige

Fondswährung: USD  
Berichtswährung: EUR

## Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
US91879Q1094	Vail Resorts Inc. Reg.Shares	USD	316	B	67.954,85	0,00	0,189	67.954,85	0,189	100	100	68
	<b>Konzern 905285 Vail Resorts Inc.</b>				<b>67.954,85</b>	<b>0,00</b>	<b>0,189</b>	<b>67.954,85</b>	<b>0,189</b>	<b>100</b>	<b>100</b>	<b>68</b>
US92276F1003	Ventas Inc. Reg.Shares	USD	3.113	B	140.903,38	0,00	0,392	140.903,38	0,392	100	100	141
	<b>Konzern 878380 Ventas Inc.</b>				<b>140.903,38</b>	<b>0,00</b>	<b>0,392</b>	<b>140.903,38</b>	<b>0,392</b>	<b>100</b>	<b>100</b>	<b>141</b>
US92556V1061	Viatis Inc. Reg.Shares	USD	9.442	B	85.762,24	0,00	0,239	85.762,24	0,239	100	100	86
	<b>Konzern 484636 Viatis Inc.</b>				<b>85.762,24</b>	<b>0,00</b>	<b>0,239</b>	<b>85.762,24</b>	<b>0,239</b>	<b>100</b>	<b>100</b>	<b>86</b>
US9256521090	Vici Properties Inc. Reg.Shares	USD	7.500	B	239.954,28	2.080,26	0,673	242.034,54	0,673	100	100	242
	<b>Konzern 806565 Vici Properties Inc.</b>				<b>239.954,28</b>	<b>2.080,26</b>	<b>0,673</b>	<b>242.034,54</b>	<b>0,673</b>	<b>100</b>	<b>100</b>	<b>242</b>
US92840M1027	Vistra Corp. Reg.Shares	USD	3.027	B	73.995,04	396,12	0,207	74.391,16	0,207	100	100	74
	<b>Konzern 803438 Vistra Corp.</b>				<b>73.995,04</b>	<b>396,12</b>	<b>0,207</b>	<b>74.391,16</b>	<b>0,207</b>	<b>100</b>	<b>100</b>	<b>74</b>
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int.	USD	1.269	B	32.232,66	0,00	0,090	32.232,66	0,090	100	100	32
	<b>Konzern 893899 Vornado Realty Trust</b>				<b>32.232,66</b>	<b>0,00</b>	<b>0,090</b>	<b>32.232,66</b>	<b>0,090</b>	<b>100</b>	<b>100</b>	<b>32</b>
US9291601097	Vulcan Materials Co. Reg.Shares	USD	1.035	B	167.156,31	0,00	0,465	167.156,31	0,465	100	100	167
	<b>Konzern 855854 Vulcan Materials Co.</b>				<b>167.156,31</b>	<b>0,00</b>	<b>0,465</b>	<b>167.156,31</b>	<b>0,465</b>	<b>100</b>	<b>100</b>	<b>167</b>
US92936U1097	W.P. Carey Inc. Reg.Shares	USD	1.502	B	120.846,72	0,00	0,336	120.846,72	0,336	100	100	121
	<b>Konzern 938259 W.P. Carey Inc.</b>				<b>120.846,72</b>	<b>0,00</b>	<b>0,336</b>	<b>120.846,72</b>	<b>0,336</b>	<b>100</b>	<b>100</b>	<b>121</b>
US0844231029	W.R. Berkley Corp. Reg.Shares	USD	1.652	B	108.158,37	0,00	0,301	108.158,37	0,301	100	100	108
	<b>Konzern 870493 W.R. Berkley Corp.</b>				<b>108.158,37</b>	<b>0,00</b>	<b>0,301</b>	<b>108.158,37</b>	<b>0,301</b>	<b>100</b>	<b>100</b>	<b>108</b>
US3848021040	W.W. Grainger Inc. Reg.Shares	USD	358	B	183.406,57	0,00	0,510	183.406,57	0,510	100	100	183
	<b>Konzern 857498 W.W. Grainger Inc.</b>				<b>183.406,57</b>	<b>0,00</b>	<b>0,510</b>	<b>183.406,57</b>	<b>0,510</b>	<b>100</b>	<b>100</b>	<b>183</b>
US9418481035	Waters Corp. Reg.Shares	USD	469	B	131.096,04	0,00	0,365	131.096,04	0,365	100	100	131
	<b>Konzern 898123 Waters Corp.</b>				<b>131.096,04</b>	<b>0,00</b>	<b>0,365</b>	<b>131.096,04</b>	<b>0,365</b>	<b>100</b>	<b>100</b>	<b>131</b>
US94419L1017	Wayfair Inc. Reg.Shares Cl.A	USD	589	B	23.458,27	0,00	0,065	23.458,27	0,065	100	100	23
	<b>Konzern 726458 Wayfair Inc.</b>				<b>23.458,27</b>	<b>0,00</b>	<b>0,065</b>	<b>23.458,27</b>	<b>0,065</b>	<b>100</b>	<b>100</b>	<b>23</b>
US9478901096	Webster Financial Corp. Reg.Shares	USD	1.387	B	64.808,87	0,00	0,180	64.808,87	0,180	100	100	65
	<b>Konzern 895305 Webster Financial Corp.</b>				<b>64.808,87</b>	<b>0,00</b>	<b>0,180</b>	<b>64.808,87</b>	<b>0,180</b>	<b>100</b>	<b>100</b>	<b>65</b>
US9553061055	West Pharmaceutic.Services Inc Reg.Shares	USD	577	B	148.381,48	0,00	0,413	148.381,48	0,413	100	100	148
	<b>Konzern 864330 West Pharmaceutical Services Inc.</b>				<b>148.381,48</b>	<b>0,00</b>	<b>0,413</b>	<b>148.381,48</b>	<b>0,413</b>	<b>100</b>	<b>100</b>	<b>148</b>
US9581021055	Western Digital Corp. Reg.Shares	USD	2.439	B	83.806,94	0,00	0,233	83.806,94	0,233	100	100	84
	<b>Konzern 863060 Western Digital Corp.</b>				<b>83.806,94</b>	<b>0,00</b>	<b>0,233</b>	<b>83.806,94</b>	<b>0,233</b>	<b>100</b>	<b>100</b>	<b>84</b>
US9598021098	Western Union Co. Reg.Shares	USD	3.006	B	43.765,28	502,40	0,123	44.267,69	0,123	100	100	44
	<b>Konzern 228755 Western Union Co.</b>				<b>43.765,28</b>	<b>502,40</b>	<b>0,123</b>	<b>44.267,69</b>	<b>0,123</b>	<b>100</b>	<b>100</b>	<b>44</b>



Stichtag: 22.09.2022

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA MC UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000	
US9297401088	Westinghouse Air Br. Tech.Corp Reg.Shares	USD	1.351	B	115.917,65	0,00	0,323	115.917,65	0,323	100	0,323	100	116
	<b>Konzern 896022 Westinghouse Air Brake Technologies Corp.</b>				<b>115.917,65</b>	<b>0,00</b>	<b>0,323</b>	<b>115.917,65</b>	<b>0,323</b>	<b>0,323</b>			<b>116</b>
US9633201069	Whirlpool Corp. Reg.Shares	USD	438	B	62.376,90	0,00	0,174	62.376,90	0,174	100	0,174	100	62
	<b>Konzern 856331 Whirlpool Corp.</b>				<b>62.376,90</b>	<b>0,00</b>	<b>0,174</b>	<b>62.376,90</b>	<b>0,174</b>	<b>0,174</b>			<b>62</b>
US96145D1054	WRKCo Inc. Reg.Shares	USD	1.985	B	66.210,36	0,00	0,184	66.210,36	0,184	100	0,184	100	66
	<b>Konzern 744158 WRKCo Inc.</b>				<b>66.210,36</b>	<b>0,00</b>	<b>0,184</b>	<b>66.210,36</b>	<b>0,184</b>	<b>0,184</b>			<b>66</b>
US9831341071	Wynn Resorts Ltd. Reg.Shares	USD	858	B	52.469,41	0,00	0,146	52.469,41	0,146	100	0,146	100	52
	<b>Konzern 663244 Wynn Resorts Ltd.</b>				<b>52.469,41</b>	<b>0,00</b>	<b>0,146</b>	<b>52.469,41</b>	<b>0,146</b>	<b>0,146</b>			<b>52</b>
US98419M1009	Xylem Inc. Reg.Shares	USD	1.403	B	129.288,39	300,20	0,361	129.588,59	0,361	100	0,361	100	130
	<b>Konzern 461655 Xylem Inc.</b>				<b>129.288,39</b>	<b>300,20</b>	<b>0,361</b>	<b>129.588,59</b>	<b>0,361</b>	<b>0,361</b>			<b>130</b>
US9892071054	Zebra Technologies Corp. Reg.Shares Cl.A	USD	409	B	113.418,81	0,00	0,316	113.418,81	0,316	100	0,316	100	113
	<b>Konzern 882578 Zebra Technologies Corp.</b>				<b>113.418,81</b>	<b>0,00</b>	<b>0,316</b>	<b>113.418,81</b>	<b>0,316</b>	<b>0,316</b>			<b>113</b>
US98936J1016	Zendesk Inc. Reg.Shares	USD	954	B	74.013,15	0,00	0,206	74.013,15	0,206	100	0,206	100	74
	<b>Konzern 769442 Zendesk Inc.</b>				<b>74.013,15</b>	<b>0,00</b>	<b>0,206</b>	<b>74.013,15</b>	<b>0,206</b>	<b>0,206</b>			<b>74</b>
US98954M2008	Zillow Group Inc. Reg.Cap. Shares C	USD	1.261	B	38.947,83	0,00	0,108	38.947,83	0,108	100	0,108	100	39
	<b>Konzern 744032 Zillow Group Inc.</b>				<b>38.947,83</b>	<b>0,00</b>	<b>0,108</b>	<b>38.947,83</b>	<b>0,108</b>	<b>0,108</b>			<b>39</b>
US98980F1049	Zoominfo Technologies Inc. Reg.Shares	USD	2.042	B	83.733,93	0,00	0,233	83.733,93	0,233	100	0,233	100	84
	<b>Konzern 772413 ZoomInfo Technologies Inc.</b>				<b>83.733,93</b>	<b>0,00</b>	<b>0,233</b>	<b>83.733,93</b>	<b>0,233</b>	<b>0,233</b>			<b>84</b>
US98980G1022	Zscaler Inc. Reg.Shares	USD	659	B	108.841,29	0,00	0,303	108.841,29	0,303	100	0,303	100	109
	<b>Konzern 809232 Zscaler Inc.</b>				<b>108.841,29</b>	<b>0,00</b>	<b>0,303</b>	<b>108.841,29</b>	<b>0,303</b>	<b>0,303</b>			<b>109</b>

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 35.900.742,19 & + & 36.524,06 & = & 35.937.266,25 \end{array}$$

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.