Stichtag: 20.11.2020

Fondswährung: EUR
Berichtswährung: EUR

# Grosskreditanzeige

## Deka MDAX® UCITS ETF

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

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

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

### Einzelaufstellung

| ISIN | Gattung | Whg. | Nominale | Ausf.-risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs-grundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risiko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE0005408116 | Aareal Bank AG Inhaber-Aktien | EUR | 137.402 | B | 2.612.012,02 | 0,00 | 0,413 | | 2.612.012,02 | 0,413 | 100 | 0,413 | 100 | 2.612 |
| **Konzern** | **804110 Aareal Bank AG** | | | | **2.612.012,02** | **0,00** | **0,413** | | **2.612.012,02** | **0,413** | | **0,413** | | **2.612** |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien | EUR | 47.126 | B | 3.581.576,00 | 0,00 | 0,567 | | 3.581.576,00 | 0,567 | 100 | 0,567 | 100 | 3.582 |
| **Emittent** | **607000 HOCHTIEF AG** | | | | **3.581.576,00** | **0,00** | **0,567** | | **3.581.576,00** | **0,567** | | **0,567** | | **3.582** |
| **Konzern** | **880723 ACS, Actividades de Construcción y Servicios S.A.** | | | | **3.581.576,00** | **0,00** | **0,567** | | **3.581.576,00** | **0,567** | | **0,567** | | **3.582** |
| NL0000235190 | Airbus SE Aandelen op naam | EUR | 872.468 | B | 77.300.664,80 | 0,00 | 12,229 | | 77.300.664,80 | 12,229 | 100 | 12,229 | 100 | 77.301 |
| **Konzern** | **938914 Airbus SE** | | | | **77.300.664,80** | **0,00** | **12,229** | | **77.300.664,80** | **12,229** | | **12,229** | | **77.301** |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien | EUR | 256.734 | B | 2.839.478,04 | 0,00 | 0,449 | | 2.839.478,04 | 0,449 | 100 | 0,449 | 100 | 2.839 |
| **Konzern** | **506620 AIXTRON SE** | | | | **2.839.478,04** | **0,00** | **0,449** | | **2.839.478,04** | **0,449** | | **0,449** | | **2.839** |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien | EUR | 426.355 | B | 5.824.009,30 | 0,00 | 0,921 | | 5.824.009,30 | 0,921 | 100 | 0,921 | 100 | 5.824 |
| **Konzern** | **247215 alstria office REIT-AG** | | | | **5.824.009,30** | **0,00** | **0,921** | | **5.824.009,30** | **0,921** | | **0,921** | | **5.824** |
| DE000LED4000 | OSRAM Licht AG Namens-Aktien | EUR | 64.850 | B | 3.369.606,00 | 0,00 | 0,533 | | 3.369.606,00 | 0,533 | 100 | 0,533 | 100 | 3.370 |
| **Emittent** | **708904 OSRAM Licht AG** | | | | **3.369.606,00** | **0,00** | **0,533** | | **3.369.606,00** | **0,533** | | **0,533** | | **3.370** |
| **Konzern** | **886906 ams AG** | | | | **3.369.606,00** | **0,00** | **0,533** | | **3.369.606,00** | **0,533** | | **0,533** | | **3.370** |
| LU1673108939 | Aroundtown SA Bearer Shares | EUR | 2.654.984 | B | 14.575.862,16 | 0,00 | 2,306 | | 14.575.862,16 | 2,306 | 100 | 2,306 | 100 | 14.576 |
| **Konzern** | **770756 Aroundtown SA** | | | | **14.575.862,16** | **0,00** | **2,306** | | **14.575.862,16** | **2,306** | | **2,306** | | **14.576** |
| DE0006766504 | Aurubis AG Inhaber-Aktien | EUR | 68.368 | B | 4.344.102,72 | 0,00 | 0,687 | | 4.344.102,72 | 0,687 | 100 | 0,687 | 100 | 4.344 |
| **Konzern** | **676650 Aurubis AG** | | | | **4.344.102,72** | **0,00** | **0,687** | | **4.344.102,72** | **0,687** | | **0,687** | | **4.344** |
| DE0005158703 | Bechtle AG Inhaber-Aktien | EUR | 62.648 | B | 11.401.936,00 | 0,00 | 1,804 | | 11.401.936,00 | 1,804 | 100 | 1,804 | 100 | 11.402 |
| **Konzern** | **515870 Bechtle AG** | | | | **11.401.936,00** | **0,00** | **1,804** | | **11.401.936,00** | **1,804** | | **1,804** | | **11.402** |
| DE000A1DAHH0 | Brenntag AG Namens-Aktien | EUR | 354.651 | B | 22.633.826,82 | 0,00 | 3,581 | | 22.633.826,82 | 3,581 | 100 | 3,581 | 100 | 22.634 |
| **Konzern** | **213734 Brenntag AG** | | | | **22.633.826,82** | **0,00** | **3,581** | | **22.633.826,82** | **3,581** | | **3,581** | | **22.634** |
| DE0005419105 | CANCOM SE Inhaber-Aktien | EUR | 88.486 | B | 3.942.936,16 | 0,00 | 0,624 | | 3.942.936,16 | 0,624 | 100 | 0,624 | 100 | 3.943 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Konzern** | **541910 CANCOM SE** | | | | **3.942.936,16** | **0,00** | **0,624** | | **3.942.936,16** | **0,624** | | **0,624** | | **3.943** |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien | EUR | 83.890 | B | 9.974.521,00 | 0,00 | 1,578 | | 9.974.521,00 | 1,578 | 100 | 1,578 | 100 | 9.975 |
| **Emittent** | **531370 Carl Zeiss Meditec AG** | | | | **9.974.521,00** | **0,00** | **1,578** | | **9.974.521,00** | **1,578** | | **1,578** | | **9.975** |
| **Konzern** | **390600 Carl Zeiss-Stiftung** | | | | **9.974.521,00** | **0,00** | **1,578** | | **9.974.521,00** | **1,578** | | **1,578** | | **9.975** |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien | EUR | 2.282.278 | B | 11.336.074,83 | 0,00 | 1,793 | | 11.336.074,83 | 1,793 | 100 | 1,793 | 100 | 11.336 |
| **Konzern** | **803200 Commerzbank AG** | | | | **11.336.074,83** | **0,00** | **1,793** | | **11.336.074,83** | **1,793** | | **1,793** | | **11.336** |
| DE000A288904 | CompuGroup Medical SE &Co.KGaA Namens-Aktien | EUR | 61.685 | B | 4.749.745,00 | 0,00 | 0,751 | | 4.749.745,00 | 0,751 | 100 | 0,751 | 100 | 4.750 |
| **Konzern** | **543730 CompuGroup Medical SE & Co.KGaA** | | | | **4.749.745,00** | **0,00** | **0,751** | | **4.749.745,00** | **0,751** | | **0,751** | | **4.750** |
| | Bankguthaben | EUR | | B | 99.760,09 | 0,00 | 0,016 | | 99.760,09 | 0,016 | 100 | 0,016 | 20 | 20 |
| | Steueransprüche | EUR | | B | 6.231,18 | 0,00 | 0,001 | | 6.231,18 | 0,001 | 100 | 0,001 | 100 | 6 |
| | sonstige Forderungen | EUR | | B | 0,01 | 0,00 | 0,000 | | 0,01 | 0,000 | 100 | 0,000 | 20 | 0 |
| | sonstige Verbindlichkeiten | EUR | | B | -93.637,16 | 0,00 | -0,015 | | 0,00 | 0,000 | 100 | 0,000 | 20 | 0 |
| **Konzern** | **239000 DekaBank Deutsche Girozentrale** | | | | **12.354,12** | **0,00** | **0,002** | | **105.991,28** | **0,017** | | **0,017** | | **26** |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien | EUR | 981.470 | B | 9.278.817,38 | 0,00 | 1,468 | | 9.278.817,38 | 1,468 | 100 | 1,468 | 100 | 9.279 |
| **Konzern** | **823210 Deutsche Lufthansa AG** | | | | **9.278.817,38** | **0,00** | **1,468** | | **9.278.817,38** | **1,468** | | **1,468** | | **9.279** |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien | EUR | 34.431 | B | 3.234.448,14 | 0,00 | 0,512 | | 3.234.448,14 | 0,512 | 100 | 0,512 | 100 | 3.234 |
| **Emittent** | **235648 Wacker Chemie AG** | | | | **3.234.448,14** | **0,00** | **0,512** | | **3.234.448,14** | **0,512** | | **0,512** | | **3.234** |
| **Konzern** | **Dr. Alexander Wacker Familiengesellschaft mbH** | | | | **3.234.448,14** | **0,00** | **0,512** | | **3.234.448,14** | **0,512** | | **0,512** | | **3.234** |
| DE0005565204 | Dürr AG Inhaber-Aktien | EUR | 112.832 | B | 3.136.729,60 | 0,00 | 0,496 | | 3.136.729,60 | 0,496 | 100 | 0,496 | 100 | 3.137 |
| **Konzern** | **556520 Dürr AG** | | | | **3.136.729,60** | **0,00** | **0,496** | | **3.136.729,60** | **0,496** | | **0,496** | | **3.137** |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien | EUR | 123.516 | B | 6.305.491,80 | 0,00 | 0,998 | | 6.305.491,80 | 0,998 | 100 | 0,998 | 100 | 6.305 |
| **Emittent** | **547030 CTS Eventim AG & Co. KGaA** | | | | **6.305.491,80** | **0,00** | **0,998** | | **6.305.491,80** | **0,998** | | **0,998** | | **6.305** |
| **Konzern** | **709648 EVENTIM Management AG** | | | | **6.305.491,80** | **0,00** | **0,998** | | **6.305.491,80** | **0,998** | | **0,998** | | **6.305** |
| DE0005664809 | Evotec SE Inhaber-Aktien | EUR | 282.833 | B | 7.113.249,95 | 0,00 | 1,125 | | 7.113.249,95 | 1,125 | 100 | 1,125 | 100 | 7.113 |
| **Konzern** | **566480 Evotec SE** | | | | **7.113.249,95** | **0,00** | **1,125** | | **7.113.249,95** | **1,125** | | **1,125** | | **7.113** |
| DE000UNSE018 | Uniper SE Namens-Aktien | EUR | 209.931 | B | 5.983.033,50 | 0,00 | 0,947 | | 5.983.033,50 | 0,947 | 100 | 0,947 | 100 | 5.983 |
| **Emittent** | **840925 Uniper SE** | | | | **5.983.033,50** | **0,00** | **0,947** | | **5.983.033,50** | **0,947** | | **0,947** | | **5.983** |
| **Konzern** | **916660 Fortum Oyj** | | | | **5.983.033,50** | **0,00** | **0,947** | | **5.983.033,50** | **0,947** | | **0,947** | | **5.983** |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien | EUR | 84.565 | B | 3.905.211,70 | 0,00 | 0,618 | | 3.905.211,70 | 0,618 | 100 | 0,618 | 100 | 3.905 |
| **Konzern** | **577330 Fraport AG Frankfurt Airport Services Worldwide** | | | | **3.905.211,70** | **0,00** | **0,618** | | **3.905.211,70** | **0,618** | | **0,618** | | **3.905** |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien | EUR | 292.816 | B | 5.036.435,20 | 0,00 | 0,797 | | 5.036.435,20 | 0,797 | 100 | 0,797 | 100 | 5.036 |
| **Konzern** | **233362 freenet AG** | | | | **5.036.435,20** | **0,00** | **0,797** | | **5.036.435,20** | **0,797** | | **0,797** | | **5.036** |
| DE0005790430 | FUCHS PETROLUB SE Inhaber-Vorzugsaktien | EUR | 159.536 | B | 7.775.784,64 | 0,00 | 1,230 | | 7.775.784,64 | 1,230 | 100 | 1,230 | 100 | 7.776 |
| **Konzern** | **579040 FUCHS PETROLUB SE** | | | | **7.775.784,64** | **0,00** | **1,230** | | **7.775.784,64** | **1,230** | | **1,230** | | **7.776** |
| DE0006602006 | GEA Group AG Inhaber-Aktien | EUR | 339.741 | B | 9.855.886,41 | 0,00 | 1,559 | | 9.855.886,41 | 1,559 | 100 | 1,559 | 100 | 9.856 |
| **Konzern** | **660200 GEA Group AG** | | | | **9.855.886,41** | **0,00** | **1,559** | | **9.855.886,41** | **1,559** | | **1,559** | | **9.856** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien | EUR | 64.834 | B | 6.489.883,40 | 0,00 | 1,027 | | 6.489.883,40 | 1,027 | 100 | 1,027 | 100 | 6.490 |
| **Konzern** | **248388 Gerresheimer AG** | | | | **6.489.883,40** | **0,00** | **1,027** | | **6.489.883,40** | **1,027** | | **1,027** | | **6.490** |
| LU0775917882 | Grand City Properties S.A. Actions au Porteu | EUR | 242.545 | B | 4.865.452,70 | 0,00 | 0,770 | | 4.865.452,70 | 0,770 | 100 | 0,770 | 100 | 4.865 |
| **Konzern** | **724119 Grand City Properties S.A.** | | | | **4.865.452,70** | **0,00** | **0,770** | | **4.865.452,70** | **0,770** | | **0,770** | | **4.865** |
| DE000A161N30 | GRENKE AG Namens-Aktien | EUR | 63.323 | B | 2.353.082,68 | 0,00 | 0,372 | | 2.353.082,68 | 0,372 | 100 | 0,372 | 100 | 2.353 |
| **Konzern** | **586590 GRENKE AG** | | | | **2.353.082,68** | **0,00** | **0,372** | | **2.353.082,68** | **0,372** | | **0,372** | | **2.353** |
| DE0008402215 | Hannover Rück SE Namens-Aktien | EUR | 137.805 | B | 20.036.847,00 | 0,00 | 3,170 | | 20.036.847,00 | 3,170 | 100 | 3,170 | 100 | 20.037 |
| **Emittent** | **840220 Hannover Rück SE** | | | | **20.036.847,00** | **0,00** | **3,170** | | **20.036.847,00** | **3,170** | | **3,170** | | **20.037** |
| **Konzern** | **787023 HDI Haftpflichtverband der Deutschen Industrie VVaG** | | | | **20.036.847,00** | **0,00** | **3,170** | | **20.036.847,00** | **3,170** | | **3,170** | | **20.037** |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien | EUR | 102.022 | B | 4.750.144,32 | 0,00 | 0,752 | | 4.750.144,32 | 0,752 | 100 | 0,752 | 100 | 4.750 |
| **Konzern** | **509900 HELLA GmbH & Co. KGaA** | | | | **4.750.144,32** | **0,00** | **0,752** | | **4.750.144,32** | **0,752** | | **0,752** | | **4.750** |
| DE000A161408 | HelloFresh SE Inhaber-Aktien | EUR | 341.394 | B | 17.035.560,60 | 0,00 | 2,695 | | 17.035.560,60 | 2,695 | 100 | 2,695 | 100 | 17.036 |
| **Konzern** | **840841 HelloFresh SE** | | | | **17.035.560,60** | **0,00** | **2,695** | | **17.035.560,60** | **2,695** | | **2,695** | | **17.036** |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien | EUR | 133.450 | B | 3.437.672,00 | 0,00 | 0,544 | | 3.437.672,00 | 0,544 | 100 | 0,544 | 100 | 3.438 |
| **Konzern** | **524550 HUGO BOSS AG** | | | | **3.437.672,00** | **0,00** | **0,544** | | **3.437.672,00** | **0,544** | | **0,544** | | **3.438** |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien | EUR | 439.355 | B | 3.055.274,67 | 0,00 | 0,483 | | 3.055.274,67 | 0,483 | 100 | 0,483 | 100 | 3.055 |
| **Konzern** | **716200 K+S Aktiengesellschaft** | | | | **3.055.274,67** | **0,00** | **0,483** | | **3.055.274,67** | **0,483** | | **0,483** | | **3.055** |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien | EUR | 148.197 | B | 10.095.179,64 | 0,00 | 1,597 | | 10.095.179,64 | 1,597 | 100 | 1,597 | 100 | 10.095 |
| **Konzern** | **703471 KION GROUP AG** | | | | **10.095.179,64** | **0,00** | **1,597** | | **10.095.179,64** | **1,597** | | **1,597** | | **10.095** |
| DE0005470405 | Lanxess AG Inhaber-Aktien | EUR | 176.788 | B | 9.599.588,40 | 0,00 | 1,519 | | 9.599.588,40 | 1,519 | 100 | 1,519 | 100 | 9.600 |
| **Konzern** | **547040 LANXESS AG** | | | | **9.599.588,40** | **0,00** | **1,519** | | **9.599.588,40** | **1,519** | | **1,519** | | **9.600** |
| DE000LEG1110 | LEG Immobilien AG Namens-Aktien | EUR | 165.495 | B | 19.621.087,20 | 0,00 | 3,104 | | 19.621.087,20 | 3,104 | 100 | 3,104 | 100 | 19.621 |
| **Konzern** | **703280 LEG Immobilien AG** | | | | **19.621.087,20** | **0,00** | **3,104** | | **19.621.087,20** | **3,104** | | **3,104** | | **19.621** |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien | EUR | 388.031 | B | 3.115.888,93 | 0,00 | 0,493 | | 3.115.888,93 | 0,493 | 100 | 0,493 | 100 | 3.116 |
| **Konzern** | **841462 METRO AG** | | | | **3.115.888,93** | **0,00** | **0,493** | | **3.115.888,93** | **0,493** | | **0,493** | | **3.116** |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien | EUR | 38.786 | B | 4.332.396,20 | 0,00 | 0,685 | | 4.332.396,20 | 0,685 | 100 | 0,685 | 100 | 4.332 |
| **Emittent** | **500100 VARTA AG** | | | | **4.332.396,20** | **0,00** | **0,685** | | **4.332.396,20** | **0,685** | | **0,685** | | **4.332** |
| **Konzern** | **256295 Montana Tech Components AG** | | | | **4.332.396,20** | **0,00** | **0,685** | | **4.332.396,20** | **0,685** | | **0,685** | | **4.332** |
| DE0006632003 | MorphoSys AG Inhaber-Aktien | EUR | 75.098 | B | 6.848.937,60 | 0,00 | 1,084 | | 6.848.937,60 | 1,084 | 100 | 1,084 | 100 | 6.849 |
| **Konzern** | **663200 MorphoSys AG** | | | | **6.848.937,60** | **0,00** | **1,084** | | **6.848.937,60** | **1,084** | | **1,084** | | **6.849** |
| DE0006452907 | Nemetschek SE Inhaber-Aktien | EUR | 136.887 | B | 8.925.032,40 | 0,00 | 1,412 | | 8.925.032,40 | 1,412 | 100 | 1,412 | 100 | 8.925 |
| **Konzern** | **645290 Nemetschek SE** | | | | **8.925.032,40** | **0,00** | **1,412** | | **8.925.032,40** | **1,412** | | **1,412** | | **8.925** |
| DE000A2YN900 | TeamViewer AG Inhaber-Aktien | EUR | 282.517 | B | 11.165.071,84 | 0,00 | 1,766 | | 11.165.071,84 | 1,766 | 100 | 1,766 | 100 | 11.165 |
| **Emittent** | **843152 TeamViewer AG** | | | | **11.165.071,84** | **0,00** | **1,766** | | **11.165.071,84** | **1,766** | | **1,766** | | **11.165** |
| **Konzern** | **413034 Permira Holdings Ltd.** | | | | **11.165.071,84** | **0,00** | **1,766** | | **11.165.071,84** | **1,766** | | **1,766** | | **11.165** |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien | EUR | 418.678 | B | 5.241.848,56 | 0,00 | 0,829 | | 5.241.848,56 | 0,829 | 100 | 0,829 | 100 | 5.242 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Konzern** | **510000 ProSiebenSat.1 Media SE** | | | | **5.241.848,56** | **0,00** | **0,829** | | **5.241.848,56** | **0,829** | | **0,829** | | **5.242** |
| DE0006969603 | PUMA SE Inhaber-Aktien | EUR | 190.108 | B | 16.086.938,96 | 0,00 | 2,545 | | 16.086.938,96 | 2,545 | 100 | 2,545 | 100 | 16.087 |
| **Konzern** | **696960 PUMA SE** | | | | **16.086.938,96** | **0,00** | **2,545** | | **16.086.938,96** | **2,545** | | **2,545** | | **16.087** |
| NL0012169213 | Qiagen N.V. Aandelen op naam | EUR | 525.097 | B | 21.108.899,40 | 0,00 | 3,340 | | 21.108.899,40 | 3,340 | 100 | 3,340 | 100 | 21.109 |
| **Konzern** | **901626 Qiagen N.V.** | | | | **21.108.899,40** | **0,00** | **3,340** | | **21.108.899,40** | **3,340** | | **3,340** | | **21.109** |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien | EUR | 439.539 | B | 10.522.563,66 | 0,00 | 1,665 | | 10.522.563,66 | 1,665 | 100 | 1,665 | 100 | 10.523 |
| **Emittent** | **247089 Evonik Industries AG** | | | | **10.522.563,66** | **0,00** | **1,665** | | **10.522.563,66** | **1,665** | | **1,665** | | **10.523** |
| **Konzern** | **151095 RAG-Stiftung** | | | | **10.522.563,66** | **0,00** | **1,665** | | **10.522.563,66** | **1,665** | | **1,665** | | **10.523** |
| DE0007010803 | RATIONAL AG Inhaber-Aktien | EUR | 11.706 | B | 8.732.676,00 | 0,00 | 1,382 | | 8.732.676,00 | 1,382 | 100 | 1,382 | 100 | 8.733 |
| **Konzern** | **701080 RATIONAL AG** | | | | **8.732.676,00** | **0,00** | **1,382** | | **8.732.676,00** | **1,382** | | **1,382** | | **8.733** |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien | EUR | 99.159 | B | 7.585.663,50 | 0,00 | 1,200 | | 7.585.663,50 | 1,200 | 100 | 1,200 | 100 | 7.586 |
| **Konzern** | **703000 Rheinmetall AG** | | | | **7.585.663,50** | **0,00** | **1,200** | | **7.585.663,50** | **1,200** | | **1,200** | | **7.586** |
| DE0007165631 | Sartorius AG Vorzugsaktien | EUR | 78.448 | B | 29.261.104,00 | 0,00 | 4,629 | | 29.261.104,00 | 4,629 | 100 | 4,629 | 100 | 29.261 |
| **Konzern** | **716560 Sartorius AG** | | | | **29.261.104,00** | **0,00** | **4,629** | | **29.261.104,00** | **4,629** | | **4,629** | | **29.261** |
| DE000A12DM80 | Scout24 AG Namens-Aktien | EUR | 231.286 | B | 14.860.125,50 | 0,00 | 2,351 | | 14.860.125,50 | 2,351 | 100 | 2,351 | 100 | 14.860 |
| **Konzern** | **704053 Scout24 AG** | | | | **14.860.125,50** | **0,00** | **2,351** | | **14.860.125,50** | **2,351** | | **2,351** | | **14.860** |
| NL0012044747 | Shop Apotheke Europe N.V. Aandelen aan toonder | EUR | 27.613 | B | 3.749.845,40 | 0,00 | 0,593 | | 3.749.845,40 | 0,593 | 100 | 0,593 | 100 | 3.750 |
| **Konzern** | **705636 Shop Apotheke Europe N.V.** | | | | **3.749.845,40** | **0,00** | **0,593** | | **3.749.845,40** | **0,593** | | **0,593** | | **3.750** |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien | EUR | 512.284 | B | 19.402.756,50 | 0,00 | 3,070 | | 19.402.756,50 | 3,070 | 100 | 3,070 | 100 | 19.403 |
| **Emittent** | **842047 Siemens Healthineers AG** | | | | **19.402.756,50** | **0,00** | **3,070** | | **19.402.756,50** | **3,070** | | **3,070** | | **19.403** |
| **Konzern** | **723600 Siemens AG** | | | | **19.402.756,50** | **0,00** | **3,070** | | **19.402.756,50** | **3,070** | | **3,070** | | **19.403** |
| DE000WAF3001 | Siltronic AG Namens-Aktien | EUR | 47.633 | B | 4.639.454,20 | 0,00 | 0,734 | | 4.639.454,20 | 0,734 | 100 | 0,734 | 100 | 4.639 |
| **Konzern** | **775130 Siltronic AG** | | | | **4.639.454,20** | **0,00** | **0,734** | | **4.639.454,20** | **0,734** | | **0,734** | | **4.639** |
| DE000A2GS401 | Software AG Namens-Aktien | EUR | 112.518 | B | 4.156.414,92 | 0,00 | 0,658 | | 4.156.414,92 | 0,658 | 100 | 0,658 | 100 | 4.156 |
| **Konzern** | **724260 Software AG** | | | | **4.156.414,92** | **0,00** | **0,658** | | **4.156.414,92** | **0,658** | | **0,658** | | **4.156** |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien | EUR | 151.713 | B | 16.469.963,28 | 0,00 | 2,606 | | 16.469.963,28 | 2,606 | 100 | 2,606 | 100 | 16.470 |
| **Emittent** | **729210 Knorr-Bremse AG** | | | | **16.469.963,28** | **0,00** | **2,606** | | **16.469.963,28** | **2,606** | | **2,606** | | **16.470** |
| **Konzern** | **Stella Vermögensverwaltungs GmbH** | | | | **16.469.963,28** | **0,00** | **2,606** | | **16.469.963,28** | **2,606** | | **2,606** | | **16.470** |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien | EUR | 64.106 | B | 4.843.208,30 | 0,00 | 0,766 | | 4.843.208,30 | 0,766 | 100 | 0,766 | 100 | 4.843 |
| **Emittent** | **749399 Ströer SE & Co. KGaA** | | | | **4.843.208,30** | **0,00** | **0,766** | | **4.843.208,30** | **0,766** | | **0,766** | | **4.843** |
| **Konzern** | **840407 Ströer Management SE** | | | | **4.843.208,30** | **0,00** | **0,766** | | **4.843.208,30** | **0,766** | | **0,766** | | **4.843** |
| DE000SYM9999 | Symrise AG Inhaber-Aktien | EUR | 294.580 | B | 31.387.499,00 | 0,00 | 4,966 | | 31.387.499,00 | 4,966 | 100 | 4,966 | 100 | 31.387 |
| **Konzern** | **247159 Symrise AG** | | | | **31.387.499,00** | **0,00** | **4,966** | | **31.387.499,00** | **4,966** | | **4,966** | | **31.387** |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien | EUR | 336.286 | B | 8.319.715,64 | 0,00 | 1,316 | | 8.319.715,64 | 1,316 | 100 | 1,316 | 100 | 8.320 |
| **Konzern** | **830350 TAG Immobilien AG** | | | | **8.319.715,64** | **0,00** | **1,316** | | **8.319.715,64** | **1,316** | | **1,316** | | **8.320** |
| DE000A1J5RX9 | Telefónica Deutschland Hldg AG Namens-Aktien | EUR | 2.101.672 | B | 4.907.404,12 | 0,00 | 0,776 | | 4.907.404,12 | 0,776 | 100 | 0,776 | 100 | 4.907 |
| **Emittent** | **751547 Telefónica Deutschland Holding AG** | | | | **4.907.404,12** | **0,00** | **0,776** | | **4.907.404,12** | **0,776** | | **0,776** | | **4.907** |

Stichtag: 20.11.2020

# Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

## Deka MDAX® UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.-risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs-grundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risiko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Konzern** | **850775 Telefónica S.A.** | | | | **4.907.404,12** | **0,00** | **0,776** | | **4.907.404,12** | **0,776** | | **0,776** | | **4.907** |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien | EUR | 1.129.919 | B | 5.584.059,70 | 0,00 | 0,883 | | 5.584.059,70 | 0,883 | 100 | 0,883 | 100 | 5.584 |
| **Konzern** | **750000 thyssenkrupp AG** | | | | **5.584.059,70** | **0,00** | **0,883** | | **5.584.059,70** | **0,883** | | **0,883** | | **5.584** |
| DE0005089031 | United Internet AG Namens-Aktien | EUR | 241.545 | B | 7.946.830,50 | 0,00 | 1,257 | | 7.946.830,50 | 1,257 | 100 | 1,257 | 100 | 7.947 |
| **Konzern** | **508900 United Internet AG** | | | | **7.946.830,50** | **0,00** | **1,257** | | **7.946.830,50** | **1,257** | | **1,257** | | **7.947** |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien | EUR | 392.678 | B | 31.429.947,12 | 0,00 | 4,972 | | 31.429.947,12 | 4,972 | 100 | 4,972 | 100 | 31.430 |
| **Konzern** | **709713 Zalando SE** | | | | **31.429.947,12** | **0,00** | **4,972** | | **31.429.947,12** | **4,972** | | **4,972** | | **31.430** |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

| Tageswert | + | Forderung | = | Fondsvermögen |
|---|---|---|---|---|
| 632.087.811,13 | + | 0,00 | = | 632.087.811,13 |

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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