

Stichtag: 18.02.2021

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI Europe ex EMU 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 | Bemessungsgrundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risiko-gew. % | KSA-Wert in 1000 |
| GB00B1YW4409      | 3i Group PLC Reg.Shares                      | GBP  | 8.551    | B              | 112.666,54        | 0,00                | 0,314        |        | 112.666,54        | 0,314          | 100      | 0,314        | 150           | 169              |
|                   | <b>Konzern 461559 3i Group PLC</b>           |      |          |                | <b>112.666,54</b> | <b>0,00</b>         | <b>0,314</b> |        | <b>112.666,54</b> | <b>0,314</b>   |          | <b>0,314</b> |               | <b>169</b>       |
| DK0010244425      | A.P.Møller-Mærsk A/S Navne-Aktier A          | DKK  | 28       | B              | 43.225,51         | 0,00                | 0,120        |        | 43.225,51         | 0,120          | 100      | 0,120        | 100           | 43               |
| DK0010244508      | A.P.Møller-Mærsk A/S Navne-Aktier B          | DKK  | 54       | B              | 89.826,33         | 0,00                | 0,250        |        | 89.826,33         | 0,250          | 100      | 0,250        | 100           | 90               |
|                   | <b>Konzern 861837 A.P.Moeller-Maersk A/S</b> |      |          |                | <b>133.051,84</b> | <b>0,00</b>         | <b>0,371</b> |        | <b>133.051,84</b> | <b>0,371</b>   |          | <b>0,371</b> |               | <b>133</b>       |
| SE0000103814      | Electrolux, AB Namn-Aktier B                 | SEK  | 1.982    | B              | 40.571,11         | 0,00                | 0,113        |        | 40.571,11         | 0,113          | 100      | 0,113        | 100           | 41               |
|                   | <b>Konzern 853138 AB Electrolux</b>          |      |          |                | <b>40.571,11</b>  | <b>0,00</b>         | <b>0,113</b> |        | <b>40.571,11</b>  | <b>0,113</b>   |          | <b>0,113</b> |               | <b>41</b>        |
| SE0000190126      | Industrivärden AB Namn-Aktier A (fria)       | SEK  | 939      | B              | 26.859,21         | 0,00                | 0,075        |        | 26.859,21         | 0,075          | 100      | 0,075        | 100           | 27               |
| SE0000107203      | Industrivärden AB Namn-Aktier C              | SEK  | 1.403    | B              | 38.166,73         | 0,00                | 0,106        |        | 38.166,73         | 0,106          | 100      | 0,106        | 100           | 38               |
|                   | <b>Konzern 853239 AB Industrivärden</b>      |      |          |                | <b>65.025,94</b>  | <b>0,00</b>         | <b>0,181</b> |        | <b>65.025,94</b>  | <b>0,181</b>   |          | <b>0,181</b> |               | <b>65</b>        |
| SE0000115446      | Volvo (publ), AB Namn-Aktier B (fria)        | SEK  | 12.513   | B              | 260.985,25        | 0,00                | 0,728        |        | 260.985,25        | 0,728          | 100      | 0,728        | 100           | 261              |
|                   | <b>Konzern 853539 AB Volvo [publ]</b>        |      |          |                | <b>260.985,25</b> | <b>0,00</b>         | <b>0,728</b> |        | <b>260.985,25</b> | <b>0,728</b>   |          | <b>0,728</b> |               | <b>261</b>       |
| CH0012221716      | ABB Ltd. Namens-Aktien                       | CHF  | 16.195   | B              | 394.952,60        | 0,00                | 1,101        |        | 394.952,60        | 1,101          | 100      | 1,101        | 100           | 395              |
|                   | <b>Konzern 919730 ABB Ltd.</b>               |      |          |                | <b>394.952,60</b> | <b>0,00</b>         | <b>1,101</b> |        | <b>394.952,60</b> | <b>1,101</b>   |          | <b>1,101</b> |               | <b>395</b>       |
| CH0012138605      | Adecco Group AG Namens-Aktien                | CHF  | 1.362    | B              | 71.032,45         | 0,00                | 0,198        |        | 71.032,45         | 0,198          | 100      | 0,198        | 100           | 71               |
|                   | <b>Konzern 865192 Adecco Group AG</b>        |      |          |                | <b>71.032,45</b>  | <b>0,00</b>         | <b>0,198</b> |        | <b>71.032,45</b>  | <b>0,198</b>   |          | <b>0,198</b> |               | <b>71</b>        |
| GB00B02J6398      | Admiral Group PLC Reg.Shares                 | GBP  | 1.679    | B              | 59.199,49         | 0,00                | 0,165        |        | 59.199,49         | 0,165          | 100      | 0,165        | 100           | 59               |
|                   | <b>Konzern 232323 Admiral Group PLC</b>      |      |          |                | <b>59.199,49</b>  | <b>0,00</b>         | <b>0,165</b> |        | <b>59.199,49</b>  | <b>0,165</b>   |          | <b>0,165</b> |               | <b>59</b>        |
| CH0432492467      | Alcon AG Namens-Aktien                       | CHF  | 4.321    | B              | 255.905,63        | 0,00                | 0,713        |        | 255.905,63        | 0,713          | 100      | 0,713        | 100           | 256              |
|                   | <b>Konzern 756267 Alcon AG</b>               |      |          |                | <b>255.905,63</b> | <b>0,00</b>         | <b>0,713</b> |        | <b>255.905,63</b> | <b>0,713</b>   |          | <b>0,713</b> |               | <b>256</b>       |
| SE0000695876      | Alfa Laval AB Namn-Aktier                    | SEK  | 2.764    | B              | 69.590,70         | 0,00                | 0,194        |        | 69.590,70         | 0,194          | 100      | 0,194        | 100           | 70               |
|                   | <b>Konzern 852272 Alfa-Laval AB</b>          |      |          |                | <b>69.590,70</b>  | <b>0,00</b>         | <b>0,194</b> |        | <b>69.590,70</b>  | <b>0,194</b>   |          | <b>0,194</b> |               | <b>70</b>        |
| DK0060946788      | Ambu A/S Navne-Aktier B                      | DKK  | 1.436    | B              | 58.144,06         | 0,00                | 0,162        |        | 58.144,06         | 0,162          | 100      | 0,162        | 100           | 58               |

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| ISIN         | Gattung   |   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern</b>                                  | <b>886951 Ambu A/S</b>                    |      |          |                    | <b>58.144,06</b>  | <b>0,00</b>             | <b>0,162</b> |        | <b>58.144,06</b>       | <b>0,162</b>       |             | <b>0,162</b>    |                   | <b>58</b>           |
| GB00B1XZS820 | Anglo American PLC Reg.Shares                   |   | GBP  | 10.780   | B                  | 344.347,27        | 0,00                    | 0,960        |        | 344.347,27             | 0,960              | 100         | 0,960           | 100               | 344                 |
|              | <b>Konzern</b>                                  | <b>922169 Anglo American PLC</b>          |      |          |                    | <b>344.347,27</b> | <b>0,00</b>             | <b>0,960</b> |        | <b>344.347,27</b>      | <b>0,960</b>       |             | <b>0,960</b>    |                   | <b>344</b>          |
| GB0000536739 | Ashtead Group PLC Reg.Shares                    |   | GBP  | 3.948    | B                  | 178.517,47        | 0,00                    | 0,498        |        | 178.517,47             | 0,498              | 100         | 0,498           | 100               | 179                 |
|              | <b>Konzern</b>                                  | <b>894565 Ashtead Group PLC</b>           |      |          |                    | <b>178.517,47</b> | <b>0,00</b>             | <b>0,498</b> |        | <b>178.517,47</b>      | <b>0,498</b>       |             | <b>0,498</b>    |                   | <b>179</b>          |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B                     |   | SEK  | 8.808    | B                  | 189.220,88        | 0,00                    | 0,527        |        | 189.220,88             | 0,527              | 100         | 0,527           | 100               | 189                 |
|              | <b>Konzern</b>                                  | <b>893165 Assa-Abloy AB</b>               |      |          |                    | <b>189.220,88</b> | <b>0,00</b>             | <b>0,527</b> |        | <b>189.220,88</b>      | <b>0,527</b>       |             | <b>0,527</b>    |                   | <b>189</b>          |
| GB0009895292 | AstraZeneca PLC Reg.Shares                      |   | GBP  | 11.532   | B                  | 993.062,94        | 0,00                    | 2,768        |        | 993.062,94             | 2,768              | 100         | 2,768           | 100               | 993                 |
|              | <b>Konzern</b>                                  | <b>886455 AstraZeneca PLC</b>             |      |          |                    | <b>993.062,94</b> | <b>0,00</b>             | <b>2,768</b> |        | <b>993.062,94</b>      | <b>2,768</b>       |             | <b>2,768</b>    |                   | <b>993</b>          |
| SE0011166610 | Atlas Copco AB Namn-Aktier A                    |   | SEK  | 5.901    | B                  | 291.225,79        | 0,00                    | 0,812        |        | 291.225,79             | 0,812              | 100         | 0,812           | 100               | 291                 |
| SE0011166628 | Atlas Copco AB Namn-Aktier B(fria)              |   | SEK  | 3.429    | B                  | 144.945,36        | 0,00                    | 0,404        |        | 144.945,36             | 0,404              | 100         | 0,404           | 100               | 145                 |
|              | <b>Konzern</b>                                  | <b>858209 Atlas Copco AB</b>              |      |          |                    | <b>436.171,15</b> | <b>0,00</b>             | <b>1,216</b> |        | <b>436.171,15</b>      | <b>1,216</b>       |             | <b>1,216</b>    |                   | <b>436</b>          |
| GB00BVYVFW23 | Auto Trader Group PLC Reg.Shares                |   | GBP  | 8.488    | B                  | 59.208,11         | 0,00                    | 0,165        |        | 59.208,11              | 0,165              | 100         | 0,165           | 100               | 59                  |
|              | <b>Konzern</b>                                  | <b>768357 Auto Trader Group PLC</b>       |      |          |                    | <b>59.208,11</b>  | <b>0,00</b>             | <b>0,165</b> |        | <b>59.208,11</b>       | <b>0,165</b>       |             | <b>0,165</b>    |                   | <b>59</b>           |
| GB0002162385 | Aviva PLC Reg.Shares                            |   | GBP  | 34.515   | B                  | 144.344,15        | 0,00                    | 0,402        |        | 144.344,15             | 0,402              | 100         | 0,402           | 100               | 144                 |
|              | <b>Konzern</b>                                  | <b>854013 Aviva PLC</b>                   |      |          |                    | <b>144.344,15</b> | <b>0,00</b>             | <b>0,402</b> |        | <b>144.344,15</b>      | <b>0,402</b>       |             | <b>0,402</b>    |                   | <b>144</b>          |
| GB0002634946 | BAE Systems PLC Reg.Shares                      |   | GBP  | 28.267   | B                  | 154.136,14        | 0,00                    | 0,430        |        | 154.136,14             | 0,430              | 100         | 0,430           | 100               | 154                 |
|              | <b>Konzern</b>                                  | <b>866131 BAE Systems PLC</b>             |      |          |                    | <b>154.136,14</b> | <b>0,00</b>             | <b>0,430</b> |        | <b>154.136,14</b>      | <b>0,430</b>       |             | <b>0,430</b>    |                   | <b>154</b>          |
| CH0012410517 | Bâloise Holding AG Namens-Aktien                |   | CHF  | 407      | B                  | 57.404,90         | 0,00                    | 0,160        |        | 57.404,90              | 0,160              | 100         | 0,160           | 100               | 57                  |
|              | <b>Konzern</b>                                  | <b>853020 Bâloise Holding AG</b>          |      |          |                    | <b>57.404,90</b>  | <b>0,00</b>             | <b>0,160</b> |        | <b>57.404,90</b>       | <b>0,160</b>       |             | <b>0,160</b>    |                   | <b>57</b>           |
| CH0531751755 | Banque Cantonale Vaudois Namens-Aktien          |   | CHF  | 265      | B                  | 24.289,93         | 0,00                    | 0,068        |        | 24.289,93              | 0,068              | 100         | 0,068           | 100               | 24                  |
|              | <b>Konzern</b>                                  | <b>860824 Banque Cantonale Vaudoise</b>   |      |          |                    | <b>24.289,93</b>  | <b>0,00</b>             | <b>0,068</b> |        | <b>24.289,93</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>24</b>           |
| GB0031348658 | Barclays PLC Reg.Shares                         |   | GBP  | 152.439  | B                  | 259.759,16        | 0,00                    | 0,724        |        | 259.759,16             | 0,724              | 100         | 0,724           | 100               | 260                 |
|              | <b>Konzern</b>                                  | <b>850403 Barclays PLC</b>                |      |          |                    | <b>259.759,16</b> | <b>0,00</b>             | <b>0,724</b> |        | <b>259.759,16</b>      | <b>0,724</b>       |             | <b>0,724</b>    |                   | <b>260</b>          |
| GB0000811801 | Barratt Developments PLC Reg.Shares             |   | GBP  | 8.948    | B                  | 70.955,49         | 0,00                    | 0,198        |        | 70.955,49              | 0,198              | 100         | 0,198           | 100               | 71                  |
|              | <b>Konzern</b>                                  | <b>859551 Barratt Developments PLC</b>    |      |          |                    | <b>70.955,49</b>  | <b>0,00</b>             | <b>0,198</b> |        | <b>70.955,49</b>       | <b>0,198</b>       |             | <b>0,198</b>    |                   | <b>71</b>           |
| GB00B02L3W35 | Berkeley Group Holdings PLC Reg.Ordinary Shares |   | GBP  | 1.105    | B                  | 55.441,49         | 0,00                    | 0,155        |        | 55.441,49              | 0,155              | 100         | 0,155           | 100               | 55                  |
|              | <b>Konzern</b>                                  | <b>226638 Berkeley Group Holdings PLC</b> |      |          |                    | <b>55.441,49</b>  | <b>0,00</b>             | <b>0,155</b> |        | <b>55.441,49</b>       | <b>0,155</b>       |             | <b>0,155</b>    |                   | <b>55</b>           |
| GB00BH0P3Z91 | BHP Group PLC Reg.Shares                        |   | GBP  | 18.560   | B                  | 479.223,66        | 0,00                    | 1,336        |        | 479.223,66             | 1,336              | 100         | 1,336           | 100               | 479                 |
|              | <b>Konzern</b>                                  | <b>908101 BHP Group PLC</b>               |      |          |                    | <b>479.223,66</b> | <b>0,00</b>             | <b>1,336</b> |        | <b>479.223,66</b>      | <b>1,336</b>       |             | <b>1,336</b>    |                   | <b>479</b>          |
| SE0012455673 | Boliden AB Namn-Aktier (Post Split)             |   | SEK  | 2.403    | B                  | 76.062,58         | 0,00                    | 0,212        |        | 76.062,58              | 0,212              | 100         | 0,212           | 100               | 76                  |
|              | <b>Konzern</b>                                  | <b>983215 Boliden AB</b>                  |      |          |                    | <b>76.062,58</b>  | <b>0,00</b>             | <b>0,212</b> |        | <b>76.062,58</b>       | <b>0,212</b>       |             | <b>0,212</b>    |                   | <b>76</b>           |
| GB0007980591 | BP PLC Reg.Shares                               |   | GBP  | 178.065  | B                  | 554.190,28        | 7.743,24                | 1,566        |        | 561.933,52             | 1,566              | 100         | 1,566           | 100               | 562                 |
|              | <b>Konzern</b>                                  | <b>850517 BP PLC</b>                      |      |          |                    | <b>554.190,28</b> | <b>7.743,24</b>         | <b>1,566</b> |        | <b>561.933,52</b>      | <b>1,566</b>       |             | <b>1,566</b>    |                   | <b>562</b>          |
| GB0002875804 | British American Tobacco PLC Reg.Shares         |   | GBP  | 20.160   | B                  | 604.264,33        | 0,00                    | 1,685        |        | 604.264,33             | 1,685              | 100         | 1,685           | 100               | 604                 |

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|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 916018 British American Tobacco PLC</b>              |      |          |                    | <b>604.264,33</b> | <b>0,00</b>             | <b>1,685</b> |        | <b>604.264,33</b>      | <b>1,685</b>       |             | <b>1,685</b>    |                   | <b>604</b>          |
| GB0030913577 | BT Group PLC Reg.Shares   | GBP  | 78.431   | B                  | 115.435,64        | 0,00                    | 0,322        |        | 115.435,64             | 0,322              | 100         | 0,322           | 100               | 115                 |
|              | <b>Konzern 794796 BT Group PLC</b>                              |      |          |                    | <b>115.435,64</b> | <b>0,00</b>             | <b>0,322</b> |        | <b>115.435,64</b>      | <b>0,322</b>       |             | <b>0,322</b>    |                   | <b>115</b>          |
| GB00B0744B38 | Bunzl PLC Reg.Shares  | GBP  | 2.960    | B                  | 78.616,45         | 0,00                    | 0,219        |        | 78.616,45              | 0,219              | 100         | 0,219           | 100               | 79                  |
|              | <b>Konzern 857006 Bunzl PLC</b>                                 |      |          |                    | <b>78.616,45</b>  | <b>0,00</b>             | <b>0,219</b> |        | <b>78.616,45</b>       | <b>0,219</b>       |             | <b>0,219</b>    |                   | <b>79</b>           |
| GB0031743007 | Burberry Group PLC Reg.Shares                                   | GBP  | 3.556    | B                  | 74.542,07         | 0,00                    | 0,208        |        | 74.542,07              | 0,208              | 100         | 0,208           | 100               | 75                  |
|              | <b>Konzern 691197 Burberry Group PLC</b>                        |      |          |                    | <b>74.542,07</b>  | <b>0,00</b>             | <b>0,208</b> |        | <b>74.542,07</b>       | <b>0,208</b>       |             | <b>0,208</b>    |                   | <b>75</b>           |
| DK0010181759 | Carlsberg AS Navne-Aktier B                                     | DKK  | 905      | B                  | 122.490,54        | 0,00                    | 0,341        |        | 122.490,54             | 0,341              | 100         | 0,341           | 100               | 122                 |
|              | <b>Konzern 854095 Carlsberg AS</b>                              |      |          |                    | <b>122.490,54</b> | <b>0,00</b>             | <b>0,341</b> |        | <b>122.490,54</b>      | <b>0,341</b>       |             | <b>0,341</b>    |                   | <b>122</b>          |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien                 | CHF  | 1        | B                  | 79.014,17         | 0,00                    | 0,220        |        | 79.014,17              | 0,220              | 100         | 0,220           | 100               | 79                  |
| CH0010570767 | Chocoladefabriken Lindt & Sprüngli Inh.-Par.schein              | CHF  | 9        | B                  | 67.415,89         | 0,00                    | 0,188        |        | 67.415,89              | 0,188              | 100         | 0,188           | 100               | 67                  |
|              | <b>Konzern 859567 Chocoladefabriken Lindt &amp; Sprüngli AG</b> |      |          |                    | <b>146.430,06</b> | <b>0,00</b>             | <b>0,408</b> |        | <b>146.430,06</b>      | <b>0,408</b>       |             | <b>0,408</b>    |                   | <b>146</b>          |
| DK0060227585 | Christian Hansen Holding AS Navne-Aktier                        | DKK  | 927      | B                  | 69.359,67         | 0,00                    | 0,193        |        | 69.359,67              | 0,193              | 100         | 0,193           | 100               | 69                  |
|              | <b>Konzern 720753 Christian Hansen Holding AS</b>               |      |          |                    | <b>69.359,67</b>  | <b>0,00</b>             | <b>0,193</b> |        | <b>69.359,67</b>       | <b>0,193</b>       |             | <b>0,193</b>    |                   | <b>69</b>           |
| CH0012142631 | Clariant AG Namens-Aktien                                       | CHF  | 1.750    | B                  | 31.047,21         | 0,00                    | 0,087        |        | 31.047,21              | 0,087              | 100         | 0,087           | 100               | 31                  |
|              | <b>Konzern 895929 Clariant AG</b>                               |      |          |                    | <b>31.047,21</b>  | <b>0,00</b>             | <b>0,087</b> |        | <b>31.047,21</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>31</b>           |
| CH0198251305 | Coca-Cola HBC AG Nam.-Aktien                                    | GBP  | 1.760    | B                  | 47.436,23         | 0,00                    | 0,132        |        | 47.436,23              | 0,132              | 100         | 0,132           | 100               | 47                  |
|              | <b>Konzern 725143 Coca-Cola HBC AG</b>                          |      |          |                    | <b>47.436,23</b>  | <b>0,00</b>             | <b>0,132</b> |        | <b>47.436,23</b>       | <b>0,132</b>       |             | <b>0,132</b>    |                   | <b>47</b>           |
| DK0060448595 | Coloplast AS Navne-Aktier B                                     | DKK  | 1.044    | B                  | 138.229,43        | 0,00                    | 0,385        |        | 138.229,43             | 0,385              | 100         | 0,385           | 100               | 138                 |
|              | <b>Konzern 867794 Coloplast AS</b>                              |      |          |                    | <b>138.229,43</b> | <b>0,00</b>             | <b>0,385</b> |        | <b>138.229,43</b>      | <b>0,385</b>       |             | <b>0,385</b>    |                   | <b>138</b>          |
| CH0210483332 | Cie Financière Richemont AG Namens-Aktien                       | CHF  | 4.587    | B                  | 368.196,35        | 0,00                    | 1,026        |        | 368.196,35             | 1,026              | 100         | 1,026           | 100               | 368                 |
|              | <b>Konzern 875863 Compagnie Financière Richemont AG</b>         |      |          |                    | <b>368.196,35</b> | <b>0,00</b>             | <b>1,026</b> |        | <b>368.196,35</b>      | <b>1,026</b>       |             | <b>1,026</b>    |                   | <b>368</b>          |
| GB00BD6K4575 | Compass Group PLC Reg.Shares                                    | GBP  | 15.675   | B                  | 257.416,97        | 0,00                    | 0,718        |        | 257.416,97             | 0,718              | 100         | 0,718           | 100               | 257                 |
|              | <b>Konzern 881384 Compass Group PLC</b>                         |      |          |                    | <b>257.416,97</b> | <b>0,00</b>             | <b>0,718</b> |        | <b>257.416,97</b>      | <b>0,718</b>       |             | <b>0,718</b>    |                   | <b>257</b>          |
| CH0012138530 | Credit Suisse Group AG Namens-Aktien                            | CHF  | 21.509   | B                  | 244.007,58        | 0,00                    | 0,680        |        | 244.007,58             | 0,680              | 100         | 0,680           | 100               | 244                 |
|              | <b>Konzern 876775 Credit Suisse Group AG</b>                    |      |          |                    | <b>244.007,58</b> | <b>0,00</b>             | <b>0,680</b> |        | <b>244.007,58</b>      | <b>0,680</b>       |             | <b>0,680</b>    |                   | <b>244</b>          |
| GB00BJFFLV09 | Croda International PLC Reg.Shares                              | GBP  | 1.226    | B                  | 92.573,20         | 0,00                    | 0,258        |        | 92.573,20              | 0,258              | 100         | 0,258           | 100               | 93                  |
|              | <b>Konzern 864901 Croda International PLC</b>                   |      |          |                    | <b>92.573,20</b>  | <b>0,00</b>             | <b>0,258</b> |        | <b>92.573,20</b>       | <b>0,258</b>       |             | <b>0,258</b>    |                   | <b>93</b>           |
| DK0010274414 | Danske Bank AS Navne-Aktier                                     | DKK  | 6.061    | B                  | 90.755,86         | 0,00                    | 0,253        |        | 90.755,86              | 0,253              | 100         | 0,253           | 100               | 91                  |
|              | <b>Konzern 850857 Danske Bank A/S</b>                           |      |          |                    | <b>90.755,86</b>  | <b>0,00</b>             | <b>0,253</b> |        | <b>90.755,86</b>       | <b>0,253</b>       |             | <b>0,253</b>    |                   | <b>91</b>           |
| IE0002424939 | DCC PLC Reg.Shares  | GBP  | 866      | B                  | 59.807,62         | 0,00                    | 0,167        |        | 59.807,62              | 0,167              | 100         | 0,167           | 100               | 60                  |
|              | <b>Konzern 903840 DCC PLC</b>                                   |      |          |                    | <b>59.807,62</b>  | <b>0,00</b>             | <b>0,167</b> |        | <b>59.807,62</b>       | <b>0,167</b>       |             | <b>0,167</b>    |                   | <b>60</b>           |
|              | Bankguthaben  | EUR  |          | B                  | 218.039,09        | 0,00                    | 0,608        |        | 218.039,09             | 0,608              | 100         | 0,608           | 20                | 44                  |
|              | Entgelt aus Wertpapierleihe                                     | EUR  |          | B                  | 43,64             | 0,00                    | 0,000        |        | 43,64                  | 0,000              | 100         | 0,000           | 20                | 0                   |
|              | Steueransprüche   | EUR  |          | B                  | 42.971,82         | 0,00                    | 0,120        |        | 42.971,82              | 0,120              | 100         | 0,120           | 100               | 43                  |
|              | sonstige Verbindlichkeiten                                      | EUR  |          | B                  | -5.255,60         | 0,00                    | -0,015       |        | 0,00                   | 0,000              | 100         | 0,000           | 20                | 0                   |

Stichtag: 18.02.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

Deka

## Deka MSCI Europe ex EMU UCITS ETF

| ISIN         | Gattung  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB0007980591 | WPL: BP PLC Reg.Shares                                 | GBP  | 150.000  | B                  | 0,00              | 0,00                    | 0,000        |        | 491.898,28             | 1,371              | 100         | 1,371           | 50                | 246                 |
| GB0031348658 | WPL: Barclays PLC Reg.Shares                           | GBP  | 118.280  | B                  | 0,00              | 0,00                    | 0,000        |        | 210.925,38             | 0,588              | 100         | 0,588           | 50                | 105                 |
| GB00B02L3W35 | WPL: Berkeley Group Holdings PLC Reg.Ordinary Shares   | GBP  | 1.000    | B                  | 0,00              | 0,00                    | 0,000        |        | 50.092,42              | 0,140              | 100         | 0,140           | 50                | 25                  |
| NO0010031479 | WPL: DnB ASA Navne-Aksjer A                            | NOK  | 7.446    | B                  | 0,00              | 0,00                    | 0,000        |        | 121.970,36             | 0,340              | 100         | 0,340           | 50                | 61                  |
| FI4000297767 | WPL: Nordea Bank Abp Reg.Shares                        | SEK  | 20.000   | B                  | 0,00              | 0,00                    | 0,000        |        | 149.098,67             | 0,416              | 100         | 0,416           | 50                | 75                  |
| SE0000242455 | WPL: Swedbank AB Namn-Aktier A                         | SEK  | 7.901    | B                  | 0,00              | 0,00                    | 0,000        |        | 149.598,32             | 0,417              | 100         | 0,417           | 50                | 75                  |
|              | <b>Konzern 239000 DekaBank Deutsche Girozentrale</b>   |      |          |                    | <b>255.798,95</b> | <b>0,00</b>             | <b>0,713</b> |        | <b>1.434.637,98</b>    | <b>3,999</b>       |             | <b>3,999</b>    |                   | <b>673</b>          |
| GB0002374006 | Diageo PLC Reg.Shares                                  | GBP  | 20.540   | B                  | 719.350,85        | 0,00                    | 2,005        |        | 719.350,85             | 2,005              | 100         | 2,005           | 100               | 719                 |
|              | <b>Konzern 851247 Diageo PLC</b>                       |      |          |                    | <b>719.350,85</b> | <b>0,00</b>             | <b>2,005</b> |        | <b>719.350,85</b>      | <b>2,005</b>       |             | <b>2,005</b>    |                   | <b>719</b>          |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares               | GBP  | 11.991   | B                  | 43.179,24         | 0,00                    | 0,120        |        | 43.179,24              | 0,120              | 100         | 0,120           | 100               | 43                  |
|              | <b>Konzern 462633 Direct Line Insurance Group PLC</b>  |      |          |                    | <b>43.179,24</b>  | <b>0,00</b>             | <b>0,120</b> |        | <b>43.179,24</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>43</b>           |
| NO0010031479 | DnB ASA Navne-Aksjer A                                 | NOK  | 8.332    | B                  | 136.280,52        | 0,00                    | 0,380        |        | 136.280,52             | 0,380              | 100         | 0,380           | 100               | 136                 |
|              | <b>Konzern 939940 DNB ASA</b>                          |      |          |                    | <b>136.280,52</b> | <b>0,00</b>             | <b>0,380</b> |        | <b>136.280,52</b>      | <b>0,380</b>       |             | <b>0,380</b>    |                   | <b>136</b>          |
| DK0060079531 | DSV Panalpina A/S Indehaver Bonus-Aktier               | DKK  | 1.819    | B                  | 276.041,54        | 0,00                    | 0,770        |        | 276.041,54             | 0,770              | 100         | 0,770           | 100               | 276                 |
|              | <b>Konzern 894056 DSV Panalpina A/S</b>                |      |          |                    | <b>276.041,54</b> | <b>0,00</b>             | <b>0,770</b> |        | <b>276.041,54</b>      | <b>0,770</b>       |             | <b>0,770</b>    |                   | <b>276</b>          |
| GB0000456144 | Antofagasta PLC Reg.Shares                             | GBP  | 3.465    | B                  | 68.651,51         | 0,00                    | 0,191        |        | 68.651,51              | 0,191              | 100         | 0,191           | 100               | 69                  |
|              | <b>Emittent 867578 Antofagasta PLC</b>                 |      |          |                    | <b>68.651,51</b>  | <b>0,00</b>             | <b>0,191</b> |        | <b>68.651,51</b>       | <b>0,191</b>       |             | <b>0,191</b>    |                   | <b>69</b>           |
|              | <b>Konzern E. Abaroa Foundation</b>                    |      |          |                    | <b>68.651,51</b>  | <b>0,00</b>             | <b>0,191</b> |        | <b>68.651,51</b>       | <b>0,191</b>       |             | <b>0,191</b>    |                   | <b>69</b>           |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien                    | CHF  | 72       | B                  | 56.690,82         | 0,00                    | 0,158        |        | 56.690,82              | 0,158              | 100         | 0,158           | 100               | 57                  |
|              | <b>Emittent 856472 Ems-Chemie Holding AG</b>           |      |          |                    | <b>56.690,82</b>  | <b>0,00</b>             | <b>0,158</b> |        | <b>56.690,82</b>       | <b>0,158</b>       |             | <b>0,158</b>    |                   | <b>57</b>           |
|              | <b>Konzern ERESTA HOLDING AG</b>                       |      |          |                    | <b>56.690,82</b>  | <b>0,00</b>             | <b>0,158</b> |        | <b>56.690,82</b>       | <b>0,158</b>       |             | <b>0,158</b>    |                   | <b>57</b>           |
| IM00B5VQM65  | Entain PLC Reg.Shares                                  | GBP  | 5.128    | B                  | 79.976,89         | 0,00                    | 0,223        |        | 79.976,89              | 0,223              | 100         | 0,223           | 100               | 80                  |
|              | <b>Konzern 282380 Entain PLC</b>                       |      |          |                    | <b>79.976,89</b>  | <b>0,00</b>             | <b>0,223</b> |        | <b>79.976,89</b>       | <b>0,223</b>       |             | <b>0,223</b>    |                   | <b>80</b>           |
| SE0011166933 | Epiroc AB Namn-Aktier A                                | SEK  | 5.791    | B                  | 101.803,35        | 0,00                    | 0,284        |        | 101.803,35             | 0,284              | 100         | 0,284           | 100               | 102                 |
| SE0011166941 | Epiroc AB Namn-Aktier B                                | SEK  | 3.427    | B                  | 54.816,34         | 0,00                    | 0,153        |        | 54.816,34              | 0,153              | 100         | 0,153           | 100               | 55                  |
|              | <b>Konzern 745221 Epiroc AB</b>                        |      |          |                    | <b>156.619,69</b> | <b>0,00</b>             | <b>0,437</b> |        | <b>156.619,69</b>      | <b>0,437</b>       |             | <b>0,437</b>    |                   | <b>157</b>          |
| SE0012853455 | EQT AB Namn-Aktier                                     | SEK  | 2.094    | B                  | 52.409,79         | 0,00                    | 0,146        |        | 52.409,79              | 0,146              | 100         | 0,146           | 100               | 52                  |
|              | <b>Konzern 763782 EQT AB</b>                           |      |          |                    | <b>52.409,79</b>  | <b>0,00</b>             | <b>0,146</b> |        | <b>52.409,79</b>       | <b>0,146</b>       |             | <b>0,146</b>    |                   | <b>52</b>           |
| NO0010096985 | Equinor ASA Navne-Aksjer                               | NOK  | 8.588    | B                  | 127.991,01        | 782,47                  | 0,359        |        | 128.773,48             | 0,359              | 100         | 0,359           | 100               | 129                 |
|              | <b>Konzern 470756 Equinor ASA</b>                      |      |          |                    | <b>127.991,01</b> | <b>782,47</b>           | <b>0,359</b> |        | <b>128.773,48</b>      | <b>0,359</b>       |             | <b>0,359</b>    |                   | <b>129</b>          |
| SE0009922164 | Essity AB Namn-Aktier B                                | SEK  | 5.348    | B                  | 138.633,16        | 0,00                    | 0,386        |        | 138.633,16             | 0,386              | 100         | 0,386           | 100               | 139                 |
|              | <b>Konzern 478592 Essity AB</b>                        |      |          |                    | <b>138.633,16</b> | <b>0,00</b>             | <b>0,386</b> |        | <b>138.633,16</b>      | <b>0,386</b>       |             | <b>0,386</b>    |                   | <b>139</b>          |
| SE0012673267 | Evolution Gaming Gr.AB (publ) Namn-Aktier              | SEK  | 1.406    | B                  | 145.089,54        | 0,00                    | 0,404        |        | 145.089,54             | 0,404              | 100         | 0,404           | 100               | 145                 |
|              | <b>Konzern 768353 Evolution Gaming Group AB [publ]</b> |      |          |                    | <b>145.089,54</b> | <b>0,00</b>             | <b>0,404</b> |        | <b>145.089,54</b>      | <b>0,404</b>       |             | <b>0,404</b>    |                   | <b>145</b>          |
| GB00B71N6K86 | Evraz PLC Reg.Shares                                   | GBP  | 4.481    | B                  | 27.540,34         | 0,00                    | 0,077        |        | 27.540,34              | 0,077              | 100         | 0,077           | 100               | 28                  |
|              | <b>Konzern 282910 Evraz PLC</b>                        |      |          |                    | <b>27.540,34</b>  | <b>0,00</b>             | <b>0,077</b> |        | <b>27.540,34</b>       | <b>0,077</b>       |             | <b>0,077</b>    |                   | <b>28</b>           |

Stichtag: 18.02.2021

## Grosskreditanzeige

Fondswahrung: EUR  
Berichtswahrung: EUR

Deka

## Deka MSCI Europe ex EMU UCITS ETF

| ISIN         | Gattung   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stuckzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB00B19NLV48 | Experian PLC Reg.Shares                                 | GBP  | 8.053    | B                  | 240.027,03        | 0,00                     | 0,669        |        | 240.027,03             | 0,669              | 100         | 0,669           | 100               | 240                 |
|              | <b>Konzern 228609 Experian PLC</b>                      |      |          |                    | <b>240.027,03</b> | <b>0,00</b>              | <b>0,669</b> |        | <b>240.027,03</b>      | <b>0,669</b>       |             | <b>0,669</b>    |                   | <b>240</b>          |
| SE0000455057 | Fastighets AB Balder Namn-Aktier B                      | SEK  | 890      | B                  | 35.729,06         | 0,00                     | 0,100        |        | 35.729,06              | 0,100              | 100         | 0,100           | 100               | 36                  |
|              | <b>Konzern 932100 Fastighets AB Balder</b>              |      |          |                    | <b>35.729,06</b>  | <b>0,00</b>              | <b>0,100</b> |        | <b>35.729,06</b>       | <b>0,100</b>       |             | <b>0,100</b>    |                   | <b>36</b>           |
| JE00BJVNSS43 | Ferguson PLC Reg.Shares                                 | GBP  | 1.976    | B                  | 197.782,62        | 0,00                     | 0,551        |        | 197.782,62             | 0,551              | 100         | 0,551           | 100               | 198                 |
|              | <b>Konzern 860782 Ferguson PLC</b>                      |      |          |                    | <b>197.782,62</b> | <b>0,00</b>              | <b>0,551</b> |        | <b>197.782,62</b>      | <b>0,551</b>       |             | <b>0,551</b>    |                   | <b>198</b>          |
| GB0006731235 | Associated British Foods PLC Reg.Shares                 | GBP  | 3.131    | B                  | 83.917,74         | 0,00                     | 0,234        |        | 83.917,74              | 0,234              | 100         | 0,234           | 100               | 84                  |
|              | <b>Emittent 891840 Associated British Foods PLC</b>     |      |          |                    | <b>83.917,74</b>  | <b>0,00</b>              | <b>0,234</b> |        | <b>83.917,74</b>       | <b>0,234</b>       |             | <b>0,234</b>    |                   | <b>84</b>           |
|              | <b>Konzern Garfield Weston Foundation</b>               |      |          |                    | <b>83.917,74</b>  | <b>0,00</b>              | <b>0,234</b> |        | <b>83.917,74</b>       | <b>0,234</b>       |             | <b>0,234</b>    |                   | <b>84</b>           |
| CH0030170408 | Geberit AG Namens-Aktien (Dispost.)                     | CHF  | 325      | B                  | 164.997,46        | 0,00                     | 0,460        |        | 164.997,46             | 0,460              | 100         | 0,460           | 100               | 165                 |
|              | <b>Konzern 922734 Geberit AG</b>                        |      |          |                    | <b>164.997,46</b> | <b>0,00</b>              | <b>0,460</b> |        | <b>164.997,46</b>      | <b>0,460</b>       |             | <b>0,460</b>    |                   | <b>165</b>          |
| DK0010272202 | GENMAB AS Navne-Aktier                                  | DKK  | 575      | B                  | 193.384,52        | 0,00                     | 0,539        |        | 193.384,52             | 0,539              | 100         | 0,539           | 100               | 193                 |
|              | <b>Konzern 565131 Genmab AS</b>                         |      |          |                    | <b>193.384,52</b> | <b>0,00</b>              | <b>0,539</b> |        | <b>193.384,52</b>      | <b>0,539</b>       |             | <b>0,539</b>    |                   | <b>193</b>          |
| CH0010645932 | Givaudan SA Namens-Aktien                               | CHF  | 81       | B                  | 267.221,12        | 0,00                     | 0,745        |        | 267.221,12             | 0,745              | 100         | 0,745           | 100               | 267                 |
|              | <b>Konzern 938427 Givaudan SA</b>                       |      |          |                    | <b>267.221,12</b> | <b>0,00</b>              | <b>0,745</b> |        | <b>267.221,12</b>      | <b>0,745</b>       |             | <b>0,745</b>    |                   | <b>267</b>          |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer                  | NOK  | 1.757    | B                  | 34.502,71         | 0,00                     | 0,096        |        | 34.502,71              | 0,096              | 100         | 0,096           | 100               | 35                  |
|              | <b>Emittent 721285 Gjensidige Forsikring ASA</b>        |      |          |                    | <b>34.502,71</b>  | <b>0,00</b>              | <b>0,096</b> |        | <b>34.502,71</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>35</b>           |
|              | <b>Konzern Gjensidigestiftelsen</b>                     |      |          |                    | <b>34.502,71</b>  | <b>0,00</b>              | <b>0,096</b> |        | <b>34.502,71</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>35</b>           |
| GB0009252882 | GlaxoSmithKline PLC Reg.Shares                          | GBP  | 44.090   | B                  | 631.094,15        | 11.715,23                | 1,792        |        | 642.809,38             | 1,792              | 100         | 1,792           | 100               | 643                 |
|              | <b>Konzern 940561 GlaxoSmithKline PLC</b>               |      |          |                    | <b>631.094,15</b> | <b>11.715,23</b>         | <b>1,792</b> |        | <b>642.809,38</b>      | <b>1,792</b>       |             | <b>1,792</b>    |                   | <b>643</b>          |
| JE00B4T3BW64 | Glencore PLC Reg.Shares                                 | GBP  | 87.815   | B                  | 292.530,67        | 0,00                     | 0,815        |        | 292.530,67             | 0,815              | 100         | 0,815           | 100               | 293                 |
|              | <b>Konzern 722567 Glencore PLC</b>                      |      |          |                    | <b>292.530,67</b> | <b>0,00</b>              | <b>0,815</b> |        | <b>292.530,67</b>      | <b>0,815</b>       |             | <b>0,815</b>    |                   | <b>293</b>          |
| DK0010272632 | GN Store Nord AS Navne-Aktier                           | DKK  | 1.125    | B                  | 82.933,83         | 0,00                     | 0,231        |        | 82.933,83              | 0,231              | 100         | 0,231           | 100               | 83                  |
|              | <b>Konzern 854734 GN Store Nord AS</b>                  |      |          |                    | <b>82.933,83</b>  | <b>0,00</b>              | <b>0,231</b> |        | <b>82.933,83</b>       | <b>0,231</b>       |             | <b>0,231</b>    |                   | <b>83</b>           |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B                 | SEK  | 7.060    | B                  | 131.860,06        | 0,00                     | 0,368        |        | 131.860,06             | 0,368              | 100         | 0,368           | 100               | 132                 |
|              | <b>Konzern 872318 H &amp; M Hennes &amp; Mauritz AB</b> |      |          |                    | <b>131.860,06</b> | <b>0,00</b>              | <b>0,368</b> |        | <b>131.860,06</b>      | <b>0,368</b>       |             | <b>0,368</b>    |                   | <b>132</b>          |
| GB0004052071 | Halma PLC Reg.Shares                                    | GBP  | 3.336    | B                  | 96.118,11         | 0,00                     | 0,268        |        | 96.118,11              | 0,268              | 100         | 0,268           | 100               | 96                  |
|              | <b>Konzern 865047 Halma PLC</b>                         |      |          |                    | <b>96.118,11</b>  | <b>0,00</b>              | <b>0,268</b> |        | <b>96.118,11</b>       | <b>0,268</b>       |             | <b>0,268</b>    |                   | <b>96</b>           |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Reg.Shares                      | GBP  | 2.918    | B                  | 51.493,13         | 401,16                   | 0,145        |        | 51.894,29              | 0,145              | 100         | 0,145           | 100               | 52                  |
|              | <b>Konzern 270200 Hargreaves Lansdown PLC</b>           |      |          |                    | <b>51.493,13</b>  | <b>401,16</b>            | <b>0,145</b> |        | <b>51.894,29</b>       | <b>0,145</b>       |             | <b>0,145</b>    |                   | <b>52</b>           |
| SE0000103699 | Hexagon AB Namn-Aktier B (fria)                         | SEK  | 2.473    | B                  | 177.384,97        | 0,00                     | 0,494        |        | 177.384,97             | 0,494              | 100         | 0,494           | 100               | 177                 |
|              | <b>Konzern 873339 Hexagon AB</b>                        |      |          |                    | <b>177.384,97</b> | <b>0,00</b>              | <b>0,494</b> |        | <b>177.384,97</b>      | <b>0,494</b>       |             | <b>0,494</b>    |                   | <b>177</b>          |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Reg.Shares                    | GBP  | 1.519    | B                  | 41.993,61         | 0,00                     | 0,117        |        | 41.993,61              | 0,117              | 100         | 0,117           | 100               | 42                  |
|              | <b>Konzern 234895 Hikma Pharmaceuticals PLC</b>         |      |          |                    | <b>41.993,61</b>  | <b>0,00</b>              | <b>0,117</b> |        | <b>41.993,61</b>       | <b>0,117</b>       |             | <b>0,117</b>    |                   | <b>42</b>           |
| GB0005405286 | HSBC Holdings PLC Reg.Shares                            | GBP  | 178.974  | B                  | 866.750,24        | 0,00                     | 2,416        |        | 866.750,24             | 2,416              | 100         | 2,416           | 100               | 867                 |
|              | <b>Konzern 881335 HSBC Holdings PLC</b>                 |      |          |                    | <b>866.750,24</b> | <b>0,00</b>              | <b>2,416</b> |        | <b>866.750,24</b>      | <b>2,416</b>       |             | <b>2,416</b>    |                   | <b>867</b>          |

Stichtag: 18.02.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

## Deka MSCI Europe ex EMU UCITS ETF

Deka

| ISIN         | Gattung   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SE0001662230 | Husqvarna AB Namn-Aktier B                                | SEK  | 3.673    | B                  | 37.227,95         | 0,00                    | 0,104        |        | 37.227,95              | 0,104              | 100         | 0,104           | 100               | 37                  |
|              | <b>Konzern 228433 Husqvarna AB</b>                        |      |          |                    | <b>37.227,95</b>  | <b>0,00</b>             | <b>0,104</b> |        | <b>37.227,95</b>       | <b>0,104</b>       |             | <b>0,104</b>    |                   | <b>37</b>           |
| SE0000652216 | ICA Gruppen AB Aktier                                     | SEK  | 884      | B                  | 36.524,21         | 0,00                    | 0,102        |        | 36.524,21              | 0,102              | 100         | 0,102           | 100               | 37                  |
|              | <b>Emittent 235552 ICA Gruppen AB</b>                     |      |          |                    | <b>36.524,21</b>  | <b>0,00</b>             | <b>0,102</b> |        | <b>36.524,21</b>       | <b>0,102</b>       |             | <b>0,102</b>    |                   | <b>37</b>           |
|              | <b>Konzern ICA-handlarnas Förbund AB</b>                  |      |          |                    | <b>36.524,21</b>  | <b>0,00</b>             | <b>0,102</b> |        | <b>36.524,21</b>       | <b>0,102</b>       |             | <b>0,102</b>    |                   | <b>37</b>           |
| GB0004544929 | Imperial Brands PLC Reg.Shares                            | GBP  | 8.316    | B                  | 136.518,44        | 4.612,42                | 0,393        |        | 141.130,86             | 0,393              | 100         | 0,393           | 100               | 141                 |
|              | <b>Konzern 903000 Imperial Brands PLC</b>                 |      |          |                    | <b>136.518,44</b> | <b>4.612,42</b>         | <b>0,393</b> |        | <b>141.130,86</b>      | <b>0,393</b>       |             | <b>0,393</b>    |                   | <b>141</b>          |
| GB00B2QPKJ12 | Fresnillo PLC Reg.Shares                                  | GBP  | 1.619    | B                  | 17.989,30         | 0,00                    | 0,050        |        | 17.989,30              | 0,050              | 100         | 0,050           | 100               | 18                  |
|              | <b>Emittent 274960 Fresnillo PLC</b>                      |      |          |                    | <b>17.989,30</b>  | <b>0,00</b>             | <b>0,050</b> |        | <b>17.989,30</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>18</b>           |
|              | <b>Konzern 897910 Industrias Peñoles S.A.B. de C.V.</b>   |      |          |                    | <b>17.989,30</b>  | <b>0,00</b>             | <b>0,050</b> |        | <b>17.989,30</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>18</b>           |
| GB00BMJ6DW54 | Informa PLC Reg.Shares                                    | GBP  | 13.200   | B                  | 76.613,68         | 0,00                    | 0,214        |        | 76.613,68              | 0,214              | 100         | 0,214           | 100               | 77                  |
|              | <b>Konzern 743733 Informa PLC</b>                         |      |          |                    | <b>76.613,68</b>  | <b>0,00</b>             | <b>0,214</b> |        | <b>76.613,68</b>       | <b>0,214</b>       |             | <b>0,214</b>    |                   | <b>77</b>           |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares                  | GBP  | 1.525    | B                  | 87.824,92         | 0,00                    | 0,245        |        | 87.824,92              | 0,245              | 100         | 0,245           | 100               | 88                  |
|              | <b>Konzern 225140 InterContinental Hotels Group PLC</b>   |      |          |                    | <b>87.824,92</b>  | <b>0,00</b>             | <b>0,245</b> |        | <b>87.824,92</b>       | <b>0,245</b>       |             | <b>0,245</b>    |                   | <b>88</b>           |
| GB0031638363 | Intertek Group PLC Reg.Shares                             | GBP  | 1.418    | B                  | 96.324,40         | 0,00                    | 0,269        |        | 96.324,40              | 0,269              | 100         | 0,269           | 100               | 96                  |
|              | <b>Konzern 633526 Intertek Group PLC</b>                  |      |          |                    | <b>96.324,40</b>  | <b>0,00</b>             | <b>0,269</b> |        | <b>96.324,40</b>       | <b>0,269</b>       |             | <b>0,269</b>    |                   | <b>96</b>           |
| SE0000107419 | Investor AB Namn-Aktier B (fria)                          | SEK  | 4.003    | B                  | 250.870,83        | 0,00                    | 0,699        |        | 250.870,83             | 0,699              | 100         | 0,699           | 100               | 251                 |
|              | <b>Konzern 855904 Investor AB</b>                         |      |          |                    | <b>250.870,83</b> | <b>0,00</b>             | <b>0,699</b> |        | <b>250.870,83</b>      | <b>0,699</b>       |             | <b>0,699</b>    |                   | <b>251</b>          |
| GB00B019KW72 | J. Sainsbury PLC Reg.Shs                                  | GBP  | 15.630   | B                  | 41.476,56         | 0,00                    | 0,116        |        | 41.476,56              | 0,116              | 100         | 0,116           | 100               | 41                  |
|              | <b>Konzern 864234 J. Sainsbury PLC</b>                    |      |          |                    | <b>41.476,56</b>  | <b>0,00</b>             | <b>0,116</b> |        | <b>41.476,56</b>       | <b>0,116</b>       |             | <b>0,116</b>    |                   | <b>41</b>           |
| CH0009002962 | Barry Callebaut AG Namens-Aktien                          | CHF  | 27       | B                  | 49.346,93         | 0,00                    | 0,138        |        | 49.346,93              | 0,138              | 100         | 0,138           | 100               | 49                  |
|              | <b>Emittent 914661 Barry Callebaut AG</b>                 |      |          |                    | <b>49.346,93</b>  | <b>0,00</b>             | <b>0,138</b> |        | <b>49.346,93</b>       | <b>0,138</b>       |             | <b>0,138</b>    |                   | <b>49</b>           |
|              | <b>Konzern Jacobs Holding AG</b>                          |      |          |                    | <b>49.346,93</b>  | <b>0,00</b>             | <b>0,138</b> |        | <b>49.346,93</b>       | <b>0,138</b>       |             | <b>0,138</b>    |                   | <b>49</b>           |
| GB00BZ4BQC70 | Johnson, Matthey PLC Reg.Shares                           | GBP  | 1.701    | B                  | 59.857,28         | 0,00                    | 0,167        |        | 59.857,28              | 0,167              | 100         | 0,167           | 100               | 60                  |
|              | <b>Konzern 855808 Johnson, Matthey PLC</b>                |      |          |                    | <b>59.857,28</b>  | <b>0,00</b>             | <b>0,167</b> |        | <b>59.857,28</b>       | <b>0,167</b>       |             | <b>0,167</b>    |                   | <b>60</b>           |
| CH0102484968 | Julius Baer Gruppe AG Namens-Aktien                       | CHF  | 1.967    | B                  | 97.428,55         | 0,00                    | 0,272        |        | 97.428,55              | 0,272              | 100         | 0,272           | 100               | 97                  |
|              | <b>Konzern 281492 Julius Baer Gruppe AG</b>               |      |          |                    | <b>97.428,55</b>  | <b>0,00</b>             | <b>0,272</b> |        | <b>97.428,55</b>       | <b>0,272</b>       |             | <b>0,272</b>    |                   | <b>97</b>           |
| GB0033195214 | Kingfisher PLC Reg.Shares                                 | GBP  | 18.543   | B                  | 59.467,85         | 0,00                    | 0,166        |        | 59.467,85              | 0,166              | 100         | 0,166           | 100               | 59                  |
|              | <b>Konzern 867546 Kingfisher PLC</b>                      |      |          |                    | <b>59.467,85</b>  | <b>0,00</b>             | <b>0,166</b> |        | <b>59.467,85</b>       | <b>0,166</b>       |             | <b>0,166</b>    |                   | <b>59</b>           |
| SE0014684528 | Kinnevik AB Namn-Aktier B                                 | SEK  | 2.126    | B                  | 85.823,38         | 0,00                    | 0,239        |        | 85.823,38              | 0,239              | 100         | 0,239           | 100               | 86                  |
|              | <b>Konzern 899032 Kinnevik AB</b>                         |      |          |                    | <b>85.823,38</b>  | <b>0,00</b>             | <b>0,239</b> |        | <b>85.823,38</b>       | <b>0,239</b>       |             | <b>0,239</b>    |                   | <b>86</b>           |
| CH0025238863 | Kühne & Nagel Internat. AG Namens-Aktien                  | CHF  | 475      | B                  | 90.497,07         | 0,00                    | 0,252        |        | 90.497,07              | 0,252              | 100         | 0,252           | 100               | 90                  |
|              | <b>Emittent 890385 Kühne &amp; Nagel International AG</b> |      |          |                    | <b>90.497,07</b>  | <b>0,00</b>             | <b>0,252</b> |        | <b>90.497,07</b>       | <b>0,252</b>       |             | <b>0,252</b>    |                   | <b>90</b>           |
|              | <b>Konzern Kühne Holding AG</b>                           |      |          |                    | <b>90.497,07</b>  | <b>0,00</b>             | <b>0,252</b> |        | <b>90.497,07</b>       | <b>0,252</b>       |             | <b>0,252</b>    |                   | <b>90</b>           |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria)             | SEK  | 668      | B                  | 28.236,66         | 0,00                    | 0,079        |        | 28.236,66              | 0,079              | 100         | 0,079           | 100               | 28                  |
|              | <b>Konzern 884780 L E Lundbergföretagen AB</b>            |      |          |                    | <b>28.236,66</b>  | <b>0,00</b>             | <b>0,079</b> |        | <b>28.236,66</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>28</b>           |

Stichtag: 18.02.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

## Deka MSCI Europe ex EMU UCITS ETF

Deka

| ISIN         | Gattung   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CH0012214059 | LafargeHolcim Ltd. Namens-Aktien                      | CHF  | 4.601    | B                  | 208.740,62          | 0,00                    | 0,582        |        | 208.740,62             | 0,582              | 100         | 0,582           | 100               | 209                 |
|              | <b>Konzern 851313 LafargeHolcim Ltd.</b>              |      |          |                    | <b>208.740,62</b>   | <b>0,00</b>             | <b>0,582</b> |        | <b>208.740,62</b>      | <b>0,582</b>       |             | <b>0,582</b>    |                   | <b>209</b>          |
| GB00BYW0PQ60 | Land Securities Group PLC Reg.Shares                  | GBP  | 6.190    | B                  | 44.129,49           | 0,00                    | 0,123        |        | 44.129,49              | 0,123              | 100         | 0,123           | 150               | 66                  |
|              | <b>Konzern 662289 Land Securities Group PLC</b>       |      |          |                    | <b>44.129,49</b>    | <b>0,00</b>             | <b>0,123</b> |        | <b>44.129,49</b>       | <b>0,123</b>       |             | <b>0,123</b>    |                   | <b>66</b>           |
| SE0010100958 | Latour Investment AB Namn-Aktier B                    | SEK  | 1.301    | B                  | 25.946,35           | 0,00                    | 0,072        |        | 25.946,35              | 0,072              | 100         | 0,072           | 100               | 26                  |
|              | <b>Konzern 901207 Latour Investment AB</b>            |      |          |                    | <b>25.946,35</b>    | <b>0,00</b>             | <b>0,072</b> |        | <b>25.946,35</b>       | <b>0,072</b>       |             | <b>0,072</b>    |                   | <b>26</b>           |
| GB0005603997 | Legal & General Group PLC Reg.Shares                  | GBP  | 52.433   | B                  | 158.159,15          | 0,00                    | 0,441        |        | 158.159,15             | 0,441              | 100         | 0,441           | 100               | 158                 |
|              | <b>Konzern 851584 Legal &amp; General Group PLC</b>   |      |          |                    | <b>158.159,15</b>   | <b>0,00</b>             | <b>0,441</b> |        | <b>158.159,15</b>      | <b>0,441</b>       |             | <b>0,441</b>    |                   | <b>158</b>          |
| GB0008706128 | Lloyds Banking Group PLC Reg.Shares                   | GBP  | 622.044  | B                  | 269.377,53          | 0,00                    | 0,751        |        | 269.377,53             | 0,751              | 100         | 0,751           | 100               | 269                 |
|              | <b>Konzern 871784 Lloyds Banking Group PLC</b>        |      |          |                    | <b>269.377,53</b>   | <b>0,00</b>             | <b>0,751</b> |        | <b>269.377,53</b>      | <b>0,751</b>       |             | <b>0,751</b>    |                   | <b>269</b>          |
| CH0025751329 | Logitech International S.A. Namens-Aktien             | CHF  | 1.445    | B                  | 137.183,97          | 0,00                    | 0,382        |        | 137.183,97             | 0,382              | 100         | 0,382           | 100               | 137                 |
|              | <b>Konzern 875377 Logitech International S.A.</b>     |      |          |                    | <b>137.183,97</b>   | <b>0,00</b>             | <b>0,382</b> |        | <b>137.183,97</b>      | <b>0,382</b>       |             | <b>0,382</b>    |                   | <b>137</b>          |
| GB00B0SWJX34 | London Stock Exchange Group PLC Reg.Shares            | GBP  | 2.779    | B                  | 316.297,46          | 0,00                    | 0,882        |        | 316.297,46             | 0,882              | 100         | 0,882           | 100               | 316                 |
|              | <b>Konzern 502607 London Stock Exchange Group PLC</b> |      |          |                    | <b>316.297,46</b>   | <b>0,00</b>             | <b>0,882</b> |        | <b>316.297,46</b>      | <b>0,882</b>       |             | <b>0,882</b>    |                   | <b>316</b>          |
| CH0013841017 | Lonza Group AG Namens-Aktien                          | CHF  | 654      | B                  | 366.677,07          | 0,00                    | 1,022        |        | 366.677,07             | 1,022              | 100         | 1,022           | 100               | 367                 |
|              | <b>Konzern 928619 Lonza Group AG</b>                  |      |          |                    | <b>366.677,07</b>   | <b>0,00</b>             | <b>1,022</b> |        | <b>366.677,07</b>      | <b>1,022</b>       |             | <b>1,022</b>    |                   | <b>367</b>          |
| SE0000825820 | Lundin Energy AB Namn-Aktier                          | SEK  | 1.633    | B                  | 41.633,92           | 0,00                    | 0,116        |        | 41.633,92              | 0,116              | 100         | 0,116           | 100               | 42                  |
|              | <b>Konzern 729364 Lundin Energy AB</b>                |      |          |                    | <b>41.633,92</b>    | <b>0,00</b>             | <b>0,116</b> |        | <b>41.633,92</b>       | <b>0,116</b>       |             | <b>0,116</b>    |                   | <b>42</b>           |
| GB00BZ1G4322 | Melrose Industries PLC Reg.Shares                     | GBP  | 42.692   | B                  | 81.428,48           | 0,00                    | 0,227        |        | 81.428,48              | 0,227              | 100         | 0,227           | 100               | 81                  |
|              | <b>Konzern 744386 Melrose Industries PLC</b>          |      |          |                    | <b>81.428,48</b>    | <b>0,00</b>             | <b>0,227</b> |        | <b>81.428,48</b>       | <b>0,227</b>       |             | <b>0,227</b>    |                   | <b>81</b>           |
| GB00B1CRLC47 | Mondi PLC Reg.Shares                                  | GBP  | 4.267    | B                  | 88.534,33           | 0,00                    | 0,247        |        | 88.534,33              | 0,247              | 100         | 0,247           | 100               | 89                  |
|              | <b>Konzern 270133 Mondi PLC</b>                       |      |          |                    | <b>88.534,33</b>    | <b>0,00</b>             | <b>0,247</b> |        | <b>88.534,33</b>       | <b>0,247</b>       |             | <b>0,247</b>    |                   | <b>89</b>           |
| NO0003054108 | Mowi ASA Navne-Aksjer                                 | NOK  | 3.862    | B                  | 72.732,58           | 0,00                    | 0,203        |        | 72.732,58              | 0,203              | 100         | 0,203           | 100               | 73                  |
|              | <b>Konzern 924848 Mowi ASA</b>                        |      |          |                    | <b>72.732,58</b>    | <b>0,00</b>             | <b>0,203</b> |        | <b>72.732,58</b>       | <b>0,203</b>       |             | <b>0,203</b>    |                   | <b>73</b>           |
| GB00BDR05C01 | National Grid PLC Reg.Shares                          | GBP  | 30.933   | B                  | 305.541,99          | 0,00                    | 0,852        |        | 305.541,99             | 0,852              | 100         | 0,852           | 100               | 306                 |
|              | <b>Konzern 529953 National Grid PLC</b>               |      |          |                    | <b>305.541,99</b>   | <b>0,00</b>             | <b>0,852</b> |        | <b>305.541,99</b>      | <b>0,852</b>       |             | <b>0,852</b>    |                   | <b>306</b>          |
| CH0038863350 | Nestlé S.A. Namens-Aktien                             | CHF  | 25.317   | B                  | 2.319.157,32        | 0,00                    | 6,465        |        | 2.319.157,32           | 6,465              | 100         | 6,465           | 100               | 2.319               |
|              | <b>Konzern 851882 Nestlé S.A.</b>                     |      |          |                    | <b>2.319.157,32</b> | <b>0,00</b>             | <b>6,465</b> |        | <b>2.319.157,32</b>    | <b>6,465</b>       |             | <b>6,465</b>    |                   | <b>2.319</b>        |
| GB0032089863 | NEXT PLC Reg.Shares                                   | GBP  | 1.168    | B                  | 103.441,40          | 0,00                    | 0,288        |        | 103.441,40             | 0,288              | 100         | 0,288           | 100               | 103                 |
|              | <b>Konzern 215032 NEXT PLC</b>                        |      |          |                    | <b>103.441,40</b>   | <b>0,00</b>             | <b>0,288</b> |        | <b>103.441,40</b>      | <b>0,288</b>       |             | <b>0,288</b>    |                   | <b>103</b>          |
| SE0008321293 | NIBE Industrier AB Namn-Aktier B                      | SEK  | 2.740    | B                  | 78.347,92           | 0,00                    | 0,218        |        | 78.347,92              | 0,218              | 100         | 0,218           | 100               | 78                  |
|              | <b>Konzern 912970 NIBE Industrier AB</b>              |      |          |                    | <b>78.347,92</b>    | <b>0,00</b>             | <b>0,218</b> |        | <b>78.347,92</b>       | <b>0,218</b>       |             | <b>0,218</b>    |                   | <b>78</b>           |
| FI4000297767 | Nordea Bank Abp Reg.Shares                            | SEK  | 28.471   | B                  | 212.730,13          | 0,00                    | 0,593        |        | 212.730,13             | 0,593              | 100         | 0,593           | 100               | 213                 |
|              | <b>Konzern 771265 Nordea Bank Abp</b>                 |      |          |                    | <b>212.730,13</b>   | <b>0,00</b>             | <b>0,593</b> |        | <b>212.730,13</b>      | <b>0,593</b>       |             | <b>0,593</b>    |                   | <b>213</b>          |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer                          | NOK  | 11.818   | B                  | 49.180,21           | 0,00                    | 0,137        |        | 49.180,21              | 0,137              | 100         | 0,137           | 100               | 49                  |



Stichtag: 18.02.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

## Deka MSCI Europe ex EMU UCITS ETF

Deka

| ISIN         | Gattung                                 |                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---|----------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern</b>                          | <b>851908</b>              |      |          |                    | <b>49.180,21</b>    | <b>0,00</b>             | <b>0,137</b> |        | <b>49.180,21</b>       | <b>0,137</b>       |             | <b>0,137</b>    |                   | <b>49</b>           |
| CH0012005267 | Novartis AG Namens-Aktien               |                            | CHF  | 19.511   | B                  | 1.440.790,14        | 0,00                    | 4,016        |        | 1.440.790,14           | 4,016              | 100         | 4,016           | 100               | 1.441               |
|              | <b>Konzern</b>                          | <b>904278</b>              |      |          |                    | <b>1.440.790,14</b> | <b>0,00</b>             | <b>4,016</b> |        | <b>1.440.790,14</b>    | <b>4,016</b>       |             | <b>4,016</b>    |                   | <b>1.441</b>        |
| DK0060534915 | Novo-Nordisk AS Navne-Aktier B          |                            | DKK  | 15.131   | B                  | 935.978,00          | 0,00                    | 2,609        |        | 935.978,00             | 2,609              | 100         | 2,609           | 100               | 936                 |
|              | <b>Emittent</b>                         | <b>862934</b>              |      |          |                    | <b>935.978,00</b>   | <b>0,00</b>             | <b>2,609</b> |        | <b>935.978,00</b>      | <b>2,609</b>       |             | <b>2,609</b>    |                   | <b>936</b>          |
| DK0060336014 | Novozymes A/S Navne-Aktier B            |                            | DKK  | 1.829    | B                  | 97.250,21           | 0,00                    | 0,271        |        | 97.250,21              | 0,271              | 100         | 0,271           | 100               | 97                  |
|              | <b>Emittent</b>                         | <b>590335</b>              |      |          |                    | <b>97.250,21</b>    | <b>0,00</b>             | <b>0,271</b> |        | <b>97.250,21</b>       | <b>0,271</b>       |             | <b>0,271</b>    |                   | <b>97</b>           |
|              | <b>Konzern</b>                          | <b>Novo Nordisk Fonden</b> |      |          |                    | <b>1.033.228,21</b> | <b>0,00</b>             | <b>2,880</b> |        | <b>1.033.228,21</b>    | <b>2,880</b>       |             | <b>2,880</b>    |                   | <b>1.033</b>        |
| GB00B3MBS747 | Ocado Group PLC Reg.Shares              |                            | GBP  | 4.272    | B                  | 126.738,63          | 0,00                    | 0,353        |        | 126.738,63             | 0,353              | 100         | 0,353           | 100               | 127                 |
|              | <b>Konzern</b>                          | <b>710554</b>              |      |          |                    | <b>126.738,63</b>   | <b>0,00</b>             | <b>0,353</b> |        | <b>126.738,63</b>      | <b>0,353</b>       |             | <b>0,353</b>    |                   | <b>127</b>          |
| NO0003733800 | Orkla ASA Navne-Aksjer                  |                            | NOK  | 6.600    | B                  | 50.851,40           | 0,00                    | 0,142        |        | 50.851,40              | 0,142              | 100         | 0,142           | 100               | 51                  |
|              | <b>Konzern</b>                          | <b>864042</b>              |      |          |                    | <b>50.851,40</b>    | <b>0,00</b>             | <b>0,142</b> |        | <b>50.851,40</b>       | <b>0,142</b>       |             | <b>0,142</b>    |                   | <b>51</b>           |
| DK0060094928 | Orsted A/S Indehaver Aktier             |                            | DKK  | 1.662    | B                  | 224.167,23          | 0,00                    | 0,625        |        | 224.167,23             | 0,625              | 100         | 0,625           | 100               | 224                 |
|              | <b>Konzern</b>                          | <b>404705</b>              |      |          |                    | <b>224.167,23</b>   | <b>0,00</b>             | <b>0,625</b> |        | <b>224.167,23</b>      | <b>0,625</b>       |             | <b>0,625</b>    |                   | <b>224</b>          |
| DK0060252690 | Pandora A/S Navne-Aktier                |                            | DKK  | 879      | B                  | 72.789,50           | 0,00                    | 0,203        |        | 72.789,50              | 0,203              | 100         | 0,203           | 100               | 73                  |
|              | <b>Konzern</b>                          | <b>710868</b>              |      |          |                    | <b>72.789,50</b>    | <b>0,00</b>             | <b>0,203</b> |        | <b>72.789,50</b>       | <b>0,203</b>       |             | <b>0,203</b>    |                   | <b>73</b>           |
| CH0024608827 | Partners Group Holding AG Namens-Aktien |                            | CHF  | 164      | B                  | 165.158,07          | 0,00                    | 0,460        |        | 165.158,07             | 0,460              | 100         | 0,460           | 100               | 165                 |
|              | <b>Konzern</b>                          | <b>218403</b>              |      |          |                    | <b>165.158,07</b>   | <b>0,00</b>             | <b>0,460</b> |        | <b>165.158,07</b>      | <b>0,460</b>       |             | <b>0,460</b>    |                   | <b>165</b>          |
| GB0006776081 | Pearson PLC Reg.Shares                  |                            | GBP  | 6.615    | B                  | 57.774,26           | 0,00                    | 0,161        |        | 57.774,26              | 0,161              | 100         | 0,161           | 100               | 58                  |
|              | <b>Konzern</b>                          | <b>858266</b>              |      |          |                    | <b>57.774,26</b>    | <b>0,00</b>             | <b>0,161</b> |        | <b>57.774,26</b>       | <b>0,161</b>       |             | <b>0,161</b>    |                   | <b>58</b>           |
| GB00BYX91H57 | JD Sports Fashion PLC Reg.Shares        |                            | GBP  | 4.533    | B                  | 43.360,95           | 0,00                    | 0,121        |        | 43.360,95              | 0,121              | 100         | 0,121           | 100               | 43                  |
|              | <b>Emittent</b>                         | <b>903386</b>              |      |          |                    | <b>43.360,95</b>    | <b>0,00</b>             | <b>0,121</b> |        | <b>43.360,95</b>       | <b>0,121</b>       |             | <b>0,121</b>    |                   | <b>43</b>           |
|              | <b>Konzern</b>                          | <b>Pentland Group PLC</b>  |      |          |                    | <b>43.360,95</b>    | <b>0,00</b>             | <b>0,121</b> |        | <b>43.360,95</b>       | <b>0,121</b>       |             | <b>0,121</b>    |                   | <b>43</b>           |
| GB0006825383 | Persimmon PLC Reg.Shares                |                            | GBP  | 2.803    | B                  | 89.763,35           | 0,00                    | 0,250        |        | 89.763,35              | 0,250              | 100         | 0,250           | 100               | 90                  |
|              | <b>Konzern</b>                          | <b>882058</b>              |      |          |                    | <b>89.763,35</b>    | <b>0,00</b>             | <b>0,250</b> |        | <b>89.763,35</b>       | <b>0,250</b>       |             | <b>0,250</b>    |                   | <b>90</b>           |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Reg.Shares   |                            | GBP  | 4.829    | B                  | 38.906,48           | 0,00                    | 0,108        |        | 38.906,48              | 0,108              | 100         | 0,108           | 100               | 39                  |
|              | <b>Konzern</b>                          | <b>745527</b>              |      |          |                    | <b>38.906,48</b>    | <b>0,00</b>             | <b>0,108</b> |        | <b>38.906,48</b>       | <b>0,108</b>       |             | <b>0,108</b>    |                   | <b>39</b>           |
| GB00BKFB1C65 | M&G PLC Reg.Shares                      |                            | GBP  | 22.846   | B                  | 48.880,30           | 0,00                    | 0,136        |        | 48.880,30              | 0,136              | 100         | 0,136           | 100               | 49                  |
|              | <b>Emittent</b>                         | <b>843219</b>              |      |          |                    | <b>48.880,30</b>    | <b>0,00</b>             | <b>0,136</b> |        | <b>48.880,30</b>       | <b>0,136</b>       |             | <b>0,136</b>    |                   | <b>49</b>           |
| GB0007099541 | Prudential PLC Reg.Shares               |                            | GBP  | 22.925   | B                  | 366.148,49          | 0,00                    | 1,021        |        | 366.148,49             | 1,021              | 100         | 1,021           | 100               | 366                 |
|              | <b>Emittent</b>                         | <b>852069</b>              |      |          |                    | <b>366.148,49</b>   | <b>0,00</b>             | <b>1,021</b> |        | <b>366.148,49</b>      | <b>1,021</b>       |             | <b>1,021</b>    |                   | <b>366</b>          |
|              | <b>Konzern</b>                          | <b>852069</b>              |      |          |                    | <b>415.028,79</b>   | <b>0,00</b>             | <b>1,157</b> |        | <b>415.028,79</b>      | <b>1,157</b>       |             | <b>1,157</b>    |                   | <b>415</b>          |
| GB00B24CGK77 | Reckitt Benckiser Group Reg.Shares      |                            | GBP  | 6.250    | B                  | 453.298,29          | 0,00                    | 1,264        |        | 453.298,29             | 1,264              | 100         | 1,264           | 100               | 453                 |
|              | <b>Konzern</b>                          | <b>265032</b>              |      |          |                    | <b>453.298,29</b>   | <b>0,00</b>             | <b>1,264</b> |        | <b>453.298,29</b>      | <b>1,264</b>       |             | <b>1,264</b>    |                   | <b>453</b>          |
| GB00B2B0DG97 | Relx PLC Reg.Shares                     |                            | GBP  | 16.975   | B                  | 354.561,00          | 0,00                    | 0,988        |        | 354.561,00             | 0,988              | 100         | 0,988           | 100               | 355                 |
|              | <b>Konzern</b>                          | <b>852102</b>              |      |          |                    | <b>354.561,00</b>   | <b>0,00</b>             | <b>0,988</b> |        | <b>354.561,00</b>      | <b>0,988</b>       |             | <b>0,988</b>    |                   | <b>355</b>          |



Stichtag: 18.02.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

## Deka MSCI Europe ex EMU UCITS ETF

Deka

| ISIN         | Gattung   | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB00B082RF11 | Rentokil Initial PLC Reg.Shares                   | GBP  | 16.295   | B                  | 95.970,32           | 0,00                    | 0,268        |        | 95.970,32              | 0,268              | 100         | 0,268           | 100               | 96                  |
|              | <b>Konzern 245016 Rentokil Initial PLC</b>        |      |          |                    | <b>95.970,32</b>    | <b>0,00</b>             | <b>0,268</b> |        | <b>95.970,32</b>       | <b>0,268</b>       |             | <b>0,268</b>    |                   | <b>96</b>           |
| GB0007188757 | Rio Tinto PLC Reg.Shares                          | GBP  | 9.860    | B                  | 710.225,28          | 0,00                    | 1,980        |        | 710.225,28             | 1,980              | 100         | 1,980           | 100               | 710                 |
|              | <b>Konzern 852147 Rio Tinto PLC</b>               |      |          |                    | <b>710.225,28</b>   | <b>0,00</b>             | <b>1,980</b> |        | <b>710.225,28</b>      | <b>1,980</b>       |             | <b>1,980</b>    |                   | <b>710</b>          |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine             | CHF  | 6.174    | B                  | 1.747.310,10        | 0,00                    | 4,871        |        | 1.747.310,10           | 4,871              | 100         | 4,871           | 100               | 1.747               |
|              | <b>Konzern 851311 Roche Holding AG</b>            |      |          |                    | <b>1.747.310,10</b> | <b>0,00</b>             | <b>4,871</b> |        | <b>1.747.310,10</b>    | <b>4,871</b>       |             | <b>4,871</b>    |                   | <b>1.747</b>        |
| DK0010219153 | Rockwool International A/S Navne-Aktier B         | DKK  | 71       | B                  | 21.539,60           | 0,00                    | 0,060        |        | 21.539,60              | 0,060              | 100         | 0,060           | 100               | 22                  |
|              | <b>Konzern 889487 Rockwool International A/S</b>  |      |          |                    | <b>21.539,60</b>    | <b>0,00</b>             | <b>0,060</b> |        | <b>21.539,60</b>       | <b>0,060</b>       |             | <b>0,060</b>    |                   | <b>22</b>           |
| GB00B63H8491 | Rolls Royce Holdings PLC Reg.Shares               | GBP  | 73.530   | B                  | 79.289,39           | 0,00                    | 0,221        |        | 79.289,39              | 0,221              | 100         | 0,221           | 100               | 79                  |
|              | <b>Konzern 282676 Rolls Royce Holdings PLC</b>    |      |          |                    | <b>79.289,39</b>    | <b>0,00</b>             | <b>0,221</b> |        | <b>79.289,39</b>       | <b>0,221</b>       |             | <b>0,221</b>    |                   | <b>79</b>           |
| GB00B03MLX29 | Royal Dutch Shell Reg.Shares Cl.A                 | GBP  | 36.039   | B                  | 578.972,19          | 4.224,65                | 1,626        |        | 583.196,84             | 1,626              | 100         | 1,626           | 100               | 583                 |
| GB00B03MM408 | Royal Dutch Shell Reg.Shares Cl.B                 | GBP  | 32.568   | B                  | 500.860,93          | 4.491,49                | 1,409        |        | 505.352,42             | 1,409              | 100         | 1,409           | 100               | 505                 |
|              | <b>Konzern 208454 Royal Dutch Shell PLC</b>       |      |          |                    | <b>1.079.833,12</b> | <b>8.716,14</b>         | <b>3,035</b> |        | <b>1.088.549,26</b>    | <b>3,035</b>       |             | <b>3,035</b>    |                   | <b>1.089</b>        |
| GB00BKMKR23  | RSA Insurance Group PLC Reg.Shares                | GBP  | 9.091    | B                  | 71.081,20           | 0,00                    | 0,198        |        | 71.081,20              | 0,198              | 100         | 0,198           | 100               | 71                  |
|              | <b>Konzern 877352 RSA Insurance Group PLC</b>     |      |          |                    | <b>71.081,20</b>    | <b>0,00</b>             | <b>0,198</b> |        | <b>71.081,20</b>       | <b>0,198</b>       |             | <b>0,198</b>    |                   | <b>71</b>           |
| SE0000667891 | Sandvik AB Namn-Aktier                            | SEK  | 9.921    | B                  | 215.299,05          | 0,00                    | 0,600        |        | 215.299,05             | 0,600              | 100         | 0,600           | 100               | 215                 |
|              | <b>Konzern 853385 Sandvik AB</b>                  |      |          |                    | <b>215.299,05</b>   | <b>0,00</b>             | <b>0,600</b> |        | <b>215.299,05</b>      | <b>0,600</b>       |             | <b>0,600</b>    |                   | <b>215</b>          |
| NO0010844038 | Adevinta ASA Navne-Aksjer                         | NOK  | 2.107    | B                  | 26.666,21           | 0,00                    | 0,074        |        | 26.666,21              | 0,074              | 100         | 0,074           | 100               | 27                  |
|              | <b>Emittent 763491 Adevinta ASA</b>               |      |          |                    | <b>26.666,21</b>    | <b>0,00</b>             | <b>0,074</b> |        | <b>26.666,21</b>       | <b>0,074</b>       |             | <b>0,074</b>    |                   | <b>27</b>           |
| NO0003028904 | Schibsted ASA Navne-Aksjer A                      | NOK  | 664      | B                  | 22.672,85           | 0,00                    | 0,063        |        | 22.672,85              | 0,063              | 100         | 0,063           | 100               | 23                  |
| NO0010736879 | Schibsted ASA Navne-Aksjer B                      | NOK  | 861      | B                  | 24.748,71           | 0,00                    | 0,069        |        | 24.748,71              | 0,069              | 100         | 0,069           | 100               | 25                  |
|              | <b>Emittent 884432 Schibsted ASA</b>              |      |          |                    | <b>47.421,56</b>    | <b>0,00</b>             | <b>0,132</b> |        | <b>47.421,56</b>       | <b>0,132</b>       |             | <b>0,132</b>    |                   | <b>47</b>           |
|              | <b>Konzern 884432 Schibsted ASA</b>               |      |          |                    | <b>74.087,77</b>    | <b>0,00</b>             | <b>0,207</b> |        | <b>74.087,77</b>       | <b>0,207</b>       |             | <b>0,207</b>    |                   | <b>74</b>           |
| CH0024638196 | Schindler Holding AG Inhaber-Partizipationsschein | CHF  | 358      | B                  | 83.440,25           | 0,00                    | 0,233        |        | 83.440,25              | 0,233              | 100         | 0,233           | 100               | 83                  |
| CH0024638212 | Schindler Holding AG Namens-Aktien                | CHF  | 177      | B                  | 40.649,47           | 0,00                    | 0,113        |        | 40.649,47              | 0,113              | 100         | 0,113           | 100               | 41                  |
|              | <b>Konzern 853061 Schindler Holding AG</b>        |      |          |                    | <b>124.089,72</b>   | <b>0,00</b>             | <b>0,346</b> |        | <b>124.089,72</b>      | <b>0,346</b>       |             | <b>0,346</b>    |                   | <b>124</b>          |
| GB00BBG9VN75 | AVEVA Group PLC Reg.Shares                        | GBP  | 1.009    | B                  | 44.481,79           | 0,00                    | 0,124        |        | 44.481,79              | 0,124              | 100         | 0,124           | 100               | 44                  |
|              | <b>Emittent 938748 AVEVA Group PLC</b>            |      |          |                    | <b>44.481,79</b>    | <b>0,00</b>             | <b>0,124</b> |        | <b>44.481,79</b>       | <b>0,124</b>       |             | <b>0,124</b>    |                   | <b>44</b>           |
|              | <b>Konzern 860180 Schneider Electric SE</b>       |      |          |                    | <b>44.481,79</b>    | <b>0,00</b>             | <b>0,124</b> |        | <b>44.481,79</b>       | <b>0,124</b>       |             | <b>0,124</b>    |                   | <b>44</b>           |
| GB0002405495 | Schroders PLC Reg.Shares                          | GBP  | 1.092    | B                  | 43.902,03           | 0,00                    | 0,122        |        | 43.902,03              | 0,122              | 100         | 0,122           | 100               | 44                  |
|              | <b>Konzern 852225 Schroders PLC</b>               |      |          |                    | <b>43.902,03</b>    | <b>0,00</b>             | <b>0,122</b> |        | <b>43.902,03</b>       | <b>0,122</b>       |             | <b>0,122</b>    |                   | <b>44</b>           |
| SE0000163594 | Securitas AB Namn-Aktier B                        | SEK  | 2.752    | B                  | 34.275,29           | 0,00                    | 0,096        |        | 34.275,29              | 0,096              | 100         | 0,096           | 100               | 34                  |
|              | <b>Konzern 883870 Securitas AB</b>                |      |          |                    | <b>34.275,29</b>    | <b>0,00</b>             | <b>0,096</b> |        | <b>34.275,29</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>34</b>           |
| GB00B5ZN1N88 | Segro PLC Reg.Shares                              | GBP  | 10.465   | B                  | 116.401,36          | 0,00                    | 0,324        |        | 116.401,36             | 0,324              | 100         | 0,324           | 150               | 175                 |
|              | <b>Konzern 856325 Segro PLC</b>                   |      |          |                    | <b>116.401,36</b>   | <b>0,00</b>             | <b>0,324</b> |        | <b>116.401,36</b>      | <b>0,324</b>       |             | <b>0,324</b>    |                   | <b>175</b>          |
| GB00B1FH8J72 | Severn Trent PLC Reg.Shares                       | GBP  | 2.098    | B                  | 55.116,13           | 0,00                    | 0,154        |        | 55.116,13              | 0,154              | 100         | 0,154           | 100               | 55                  |

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## Grosskreditanzeige

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Berichtswährung: EUR

Deka

## Deka MSCI Europe ex EMU UCITS ETF

| ISIN         | Gattung  |               | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|--|---------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern</b>                                     | <b>878228</b> |      |          |                    | <b>55.116,13</b>  | <b>0,00</b>             | <b>0,154</b> |        | <b>55.116,13</b>       | <b>0,154</b>       |             | <b>0,154</b>    |                   | <b>55</b>           |
| CH0002497458 | SGS S.A. Namens-Aktien                             |               | CHF  | 53       | B                  | 132.824,11        | 0,00                    | 0,370        |        | 132.824,11             | 0,370              | 100         | 0,370           | 100               | 133                 |
|              | <b>Konzern</b>                                     | <b>866659</b> |      |          |                    | <b>132.824,11</b> | <b>0,00</b>             | <b>0,370</b> |        | <b>132.824,11</b>      | <b>0,370</b>       |             | <b>0,370</b>    |                   | <b>133</b>          |
| CH0418792922 | Sika AG Namens-Aktien                              |               | CHF  | 1.246    | B                  | 285.003,74        | 0,00                    | 0,795        |        | 285.003,74             | 0,795              | 100         | 0,795           | 100               | 285                 |
|              | <b>Konzern</b>                                     | <b>858573</b> |      |          |                    | <b>285.003,74</b> | <b>0,00</b>             | <b>0,795</b> |        | <b>285.003,74</b>      | <b>0,795</b>       |             | <b>0,795</b>    |                   | <b>285</b>          |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) |               | SEK  | 14.302   | B                  | 136.706,01        | 0,00                    | 0,381        |        | 136.706,01             | 0,381              | 100         | 0,381           | 100               | 137                 |
|              | <b>Konzern</b>                                     | <b>859768</b> |      |          |                    | <b>136.706,01</b> | <b>0,00</b>             | <b>0,381</b> |        | <b>136.706,01</b>      | <b>0,381</b>       |             | <b>0,381</b>    |                   | <b>137</b>          |
| SE0000113250 | Skanska AB Namn-Aktier B (fria)                    |               | SEK  | 2.989    | B                  | 60.679,51         | 0,00                    | 0,169        |        | 60.679,51              | 0,169              | 100         | 0,169           | 100               | 61                  |
|              | <b>Konzern</b>                                     | <b>863784</b> |      |          |                    | <b>60.679,51</b>  | <b>0,00</b>             | <b>0,169</b> |        | <b>60.679,51</b>       | <b>0,169</b>       |             | <b>0,169</b>    |                   | <b>61</b>           |
| SE0000108227 | SKF AB Namens-Aktier B                             |               | SEK  | 3.346    | B                  | 73.775,84         | 0,00                    | 0,206        |        | 73.775,84              | 0,206              | 100         | 0,206           | 100               | 74                  |
|              | <b>Konzern</b>                                     | <b>852608</b> |      |          |                    | <b>73.775,84</b>  | <b>0,00</b>             | <b>0,206</b> |        | <b>73.775,84</b>       | <b>0,206</b>       |             | <b>0,206</b>    |                   | <b>74</b>           |
| GB0009223206 | Smith & Nephew PLC Reg.Shares                      |               | GBP  | 7.694    | B                  | 131.107,32        | 0,00                    | 0,365        |        | 131.107,32             | 0,365              | 100         | 0,365           | 100               | 131                 |
|              | <b>Konzern</b>                                     | <b>852312</b> |      |          |                    | <b>131.107,32</b> | <b>0,00</b>             | <b>0,365</b> |        | <b>131.107,32</b>      | <b>0,365</b>       |             | <b>0,365</b>    |                   | <b>131</b>          |
| GB00B1WY2338 | Smiths Group PLC Reg.Shares                        |               | GBP  | 3.482    | B                  | 59.213,31         | 0,00                    | 0,165        |        | 59.213,31              | 0,165              | 100         | 0,165           | 100               | 59                  |
|              | <b>Konzern</b>                                     | <b>859697</b> |      |          |                    | <b>59.213,31</b>  | <b>0,00</b>             | <b>0,165</b> |        | <b>59.213,31</b>       | <b>0,165</b>       |             | <b>0,165</b>    |                   | <b>59</b>           |
| CH0012549785 | Sonova Holding AG Namens-Aktien                    |               | CHF  | 481      | B                  | 107.401,95        | 0,00                    | 0,299        |        | 107.401,95             | 0,299              | 100         | 0,299           | 100               | 107                 |
|              | <b>Konzern</b>                                     | <b>893484</b> |      |          |                    | <b>107.401,95</b> | <b>0,00</b>             | <b>0,299</b> |        | <b>107.401,95</b>      | <b>0,299</b>       |             | <b>0,299</b>    |                   | <b>107</b>          |
| GB00BWFQGN14 | Spirax-Sarco Engineering PLC Reg.Shares            |               | GBP  | 648      | B                  | 85.379,39         | 0,00                    | 0,238        |        | 85.379,39              | 0,238              | 100         | 0,238           | 100               | 85                  |
|              | <b>Konzern</b>                                     | <b>867789</b> |      |          |                    | <b>85.379,39</b>  | <b>0,00</b>             | <b>0,238</b> |        | <b>85.379,39</b>       | <b>0,238</b>       |             | <b>0,238</b>    |                   | <b>85</b>           |
| GB0007908733 | SSE PLC Shares                                     |               | GBP  | 9.136    | B                  | 149.768,76        | 2.575,30                | 0,425        |        | 152.344,06             | 0,425              | 100         | 0,425           | 100               | 152                 |
|              | <b>Konzern</b>                                     | <b>881905</b> |      |          |                    | <b>149.768,76</b> | <b>2.575,30</b>         | <b>0,425</b> |        | <b>152.344,06</b>      | <b>0,425</b>       |             | <b>0,425</b>    |                   | <b>152</b>          |
| GB0007669376 | St. James's Place PLC Reg.Shares                   |               | GBP  | 4.718    | B                  | 64.861,60         | 0,00                    | 0,181        |        | 64.861,60              | 0,181              | 100         | 0,181           | 100               | 65                  |
|              | <b>Konzern</b>                                     | <b>888460</b> |      |          |                    | <b>64.861,60</b>  | <b>0,00</b>             | <b>0,181</b> |        | <b>64.861,60</b>       | <b>0,181</b>       |             | <b>0,181</b>    |                   | <b>65</b>           |
| GB0004082847 | Standard Chartered PLC Reg.Shares                  |               | GBP  | 23.575   | B                  | 133.208,56        | 0,00                    | 0,371        |        | 133.208,56             | 0,371              | 100         | 0,371           | 100               | 133                 |
|              | <b>Konzern</b>                                     | <b>859123</b> |      |          |                    | <b>133.208,56</b> | <b>0,00</b>             | <b>0,371</b> |        | <b>133.208,56</b>      | <b>0,371</b>       |             | <b>0,371</b>    |                   | <b>133</b>          |
| GB00BF8Q6K64 | Standard Life Aberdeen PLC Reg.Shares              |               | GBP  | 19.706   | B                  | 73.009,63         | 0,00                    | 0,204        |        | 73.009,63              | 0,204              | 100         | 0,204           | 100               | 73                  |
|              | <b>Konzern</b>                                     | <b>300265</b> |      |          |                    | <b>73.009,63</b>  | <b>0,00</b>             | <b>0,204</b> |        | <b>73.009,63</b>       | <b>0,204</b>       |             | <b>0,204</b>    |                   | <b>73</b>           |
| CH0012280076 | Straumann Holding AG Namens-Aktien                 |               | CHF  | 91       | B                  | 94.834,54         | 0,00                    | 0,264        |        | 94.834,54              | 0,264              | 100         | 0,264           | 100               | 95                  |
|              | <b>Konzern</b>                                     | <b>914326</b> |      |          |                    | <b>94.834,54</b>  | <b>0,00</b>             | <b>0,264</b> |        | <b>94.834,54</b>       | <b>0,264</b>       |             | <b>0,264</b>    |                   | <b>95</b>           |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria)          |               | SEK  | 5.324    | B                  | 79.924,78         | 0,00                    | 0,223        |        | 79.924,78              | 0,223              | 100         | 0,223           | 100               | 80                  |
|              | <b>Konzern</b>                                     | <b>863008</b> |      |          |                    | <b>79.924,78</b>  | <b>0,00</b>             | <b>0,223</b> |        | <b>79.924,78</b>       | <b>0,223</b>       |             | <b>0,223</b>    |                   | <b>80</b>           |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A             |               | SEK  | 13.672   | B                  | 117.756,95        | 0,00                    | 0,328        |        | 117.756,95             | 0,328              | 100         | 0,328           | 100               | 118                 |
|              | <b>Konzern</b>                                     | <b>853492</b> |      |          |                    | <b>117.756,95</b> | <b>0,00</b>             | <b>0,328</b> |        | <b>117.756,95</b>      | <b>0,328</b>       |             | <b>0,328</b>    |                   | <b>118</b>          |
| SE0000242455 | Swedbank AB Namn-Aktier A                          |               | SEK  | 7.958    | B                  | 115.570,22        | 3.438,18                | 0,332        |        | 119.008,40             | 0,332              | 100         | 0,332           | 100               | 119                 |
|              | <b>Konzern</b>                                     | <b>895705</b> |      |          |                    | <b>115.570,22</b> | <b>3.438,18</b>         | <b>0,332</b> |        | <b>119.008,40</b>      | <b>0,332</b>       |             | <b>0,332</b>    |                   | <b>119</b>          |

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Deka

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|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SE0000310336 | Swedish Match AB Namn-Aktier                            | SEK  | 1.425    | B                  | 85.201,37         | 0,00                    | 0,238        |        | 85.201,37              | 0,238              | 100         | 0,238           | 100               | 85                  |
|              | <b>Konzern 900439 Swedish Match AB</b>                  |      |          |                    | <b>85.201,37</b>  | <b>0,00</b>             | <b>0,238</b> |        | <b>85.201,37</b>       | <b>0,238</b>       |             | <b>0,238</b>    |                   | <b>85</b>           |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien                     | CHF  | 267      | B                  | 107.209,12        | 0,00                    | 0,299        |        | 107.209,12             | 0,299              | 100         | 0,299           | 100               | 107                 |
|              | <b>Konzern 200183 Swiss Life Holding AG</b>             |      |          |                    | <b>107.209,12</b> | <b>0,00</b>             | <b>0,299</b> |        | <b>107.209,12</b>      | <b>0,299</b>       |             | <b>0,299</b>    |                   | <b>107</b>          |
| CH0008038389 | Swiss Prime Site AG Namens-Aktien                       | CHF  | 668      | B                  | 54.014,68         | 0,00                    | 0,151        |        | 54.014,68              | 0,151              | 100         | 0,151           | 100               | 54                  |
|              | <b>Konzern 927016 Swiss Prime Site AG</b>               |      |          |                    | <b>54.014,68</b>  | <b>0,00</b>             | <b>0,151</b> |        | <b>54.014,68</b>       | <b>0,151</b>       |             | <b>0,151</b>    |                   | <b>54</b>           |
| CH0126881561 | Swiss Re AG Namens-Aktien                               | CHF  | 2.511    | B                  | 191.404,79        | 0,00                    | 0,534        |        | 191.404,79             | 0,534              | 100         | 0,534           | 100               | 191                 |
|              | <b>Konzern 282675 Swiss Re AG</b>                       |      |          |                    | <b>191.404,79</b> | <b>0,00</b>             | <b>0,534</b> |        | <b>191.404,79</b>      | <b>0,534</b>       |             | <b>0,534</b>    |                   | <b>191</b>          |
| CH0008742519 | Swisscom AG Namens-Aktien                               | CHF  | 228      | B                  | 97.968,34         | 0,00                    | 0,273        |        | 97.968,34              | 0,273              | 100         | 0,273           | 100               | 98                  |
|              | <b>Konzern 916234 Swisscom AG</b>                       |      |          |                    | <b>97.968,34</b>  | <b>0,00</b>             | <b>0,273</b> |        | <b>97.968,34</b>       | <b>0,273</b>       |             | <b>0,273</b>    |                   | <b>98</b>           |
| GB0008782301 | Taylor Wimpey PLC Reg.Shares                            | GBP  | 32.025   | B                  | 59.750,90         | 0,00                    | 0,167        |        | 59.750,90              | 0,167              | 100         | 0,167           | 100               | 60                  |
|              | <b>Konzern 852015 Taylor Wimpey PLC</b>                 |      |          |                    | <b>59.750,90</b>  | <b>0,00</b>             | <b>0,167</b> |        | <b>59.750,90</b>       | <b>0,167</b>       |             | <b>0,167</b>    |                   | <b>60</b>           |
| SE0005190238 | Tele2 AB Namn-Aktier B                                  | SEK  | 4.388    | B                  | 47.155,15         | 0,00                    | 0,131        |        | 47.155,15              | 0,131              | 100         | 0,131           | 100               | 47                  |
|              | <b>Konzern 900760 Tele2 AB</b>                          |      |          |                    | <b>47.155,15</b>  | <b>0,00</b>             | <b>0,131</b> |        | <b>47.155,15</b>       | <b>0,131</b>       |             | <b>0,131</b>    |                   | <b>47</b>           |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Akt. B (fria)       | SEK  | 25.649   | B                  | 279.710,01        | 0,00                    | 0,780        |        | 279.710,01             | 0,780              | 100         | 0,780           | 100               | 280                 |
|              | <b>Konzern 857463 Telefonaktiebolaget L.M. Ericsson</b> |      |          |                    | <b>279.710,01</b> | <b>0,00</b>             | <b>0,780</b> |        | <b>279.710,01</b>      | <b>0,780</b>       |             | <b>0,780</b>    |                   | <b>280</b>          |
| NO0010063308 | Telenor ASA Navne-Aksjer                                | NOK  | 6.149    | B                  | 83.967,19         | 0,00                    | 0,234        |        | 83.967,19              | 0,234              | 100         | 0,234           | 100               | 84                  |
|              | <b>Konzern 132140 Telenor ASA</b>                       |      |          |                    | <b>83.967,19</b>  | <b>0,00</b>             | <b>0,234</b> |        | <b>83.967,19</b>       | <b>0,234</b>       |             | <b>0,234</b>    |                   | <b>84</b>           |
| SE0000667925 | Telia Company AB Namn-Aktier                            | SEK  | 21.562   | B                  | 74.589,51         | 0,00                    | 0,208        |        | 74.589,51              | 0,208              | 100         | 0,208           | 100               | 75                  |
|              | <b>Konzern 308565 Telia Company AB</b>                  |      |          |                    | <b>74.589,51</b>  | <b>0,00</b>             | <b>0,208</b> |        | <b>74.589,51</b>       | <b>0,208</b>       |             | <b>0,208</b>    |                   | <b>75</b>           |
| CH0012453913 | Temenos AG Nam.-Aktien                                  | CHF  | 586      | B                  | 69.561,64         | 0,00                    | 0,194        |        | 69.561,64              | 0,194              | 100         | 0,194           | 100               | 70                  |
|              | <b>Konzern 676682 Temenos AG</b>                        |      |          |                    | <b>69.561,64</b>  | <b>0,00</b>             | <b>0,194</b> |        | <b>69.561,64</b>       | <b>0,194</b>       |             | <b>0,194</b>    |                   | <b>70</b>           |
| GB0008847096 | Tesco PLC Reg.Shares                                    | GBP  | 0        | B                  | 0,00              | 50.635,81               | 0,141        |        | 50.635,81              | 0,141              | 100         | 0,141           | 100               | 51                  |
| GB00BLGZ9862 | Tesco PLC Reg.Shs                                       | GBP  | 67.942   | B                  | 181.314,72        | 0,00                    | 0,505        |        | 181.314,72             | 0,505              | 100         | 0,505           | 100               | 181                 |
|              | <b>Konzern 852647 Tesco PLC</b>                         |      |          |                    | <b>181.314,72</b> | <b>50.635,81</b>        | <b>0,647</b> |        | <b>231.950,53</b>      | <b>0,647</b>       |             | <b>0,647</b>    |                   | <b>232</b>          |
| GB0001367019 | The British Land Co. PLC Reg.Shares                     | GBP  | 7.736    | B                  | 41.093,03         | 0,00                    | 0,115        |        | 41.093,03              | 0,115              | 100         | 0,115           | 150               | 62                  |
|              | <b>Konzern 852556 The British Land Co. PLC</b>          |      |          |                    | <b>41.093,03</b>  | <b>0,00</b>             | <b>0,115</b> |        | <b>41.093,03</b>       | <b>0,115</b>       |             | <b>0,115</b>    |                   | <b>62</b>           |
| DK0010287234 | H. Lundbeck A/S Navne-Aktier                            | DKK  | 613      | B                  | 20.830,80         | 0,00                    | 0,058        |        | 20.830,80              | 0,058              | 100         | 0,058           | 100               | 21                  |
|              | <b>Emittent 922351 H. Lundbeck A/S</b>                  |      |          |                    | <b>20.830,80</b>  | <b>0,00</b>             | <b>0,058</b> |        | <b>20.830,80</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>21</b>           |
|              | <b>Konzern The Lundbeck Foundation</b>                  |      |          |                    | <b>20.830,80</b>  | <b>0,00</b>             | <b>0,058</b> |        | <b>20.830,80</b>       | <b>0,058</b>       |             | <b>0,058</b>    |                   | <b>21</b>           |
| GB00B8C3BL03 | The Sage Group PLC Reg.Shares                           | GBP  | 9.586    | B                  | 66.911,52         | 0,00                    | 0,187        |        | 66.911,52              | 0,187              | 100         | 0,187           | 100               | 67                  |
|              | <b>Konzern 883669 The Sage Group PLC</b>                |      |          |                    | <b>66.911,52</b>  | <b>0,00</b>             | <b>0,187</b> |        | <b>66.911,52</b>       | <b>0,187</b>       |             | <b>0,187</b>    |                   | <b>67</b>           |
| CH0012255151 | The Swatch Group AG Inhaber-Aktien                      | CHF  | 254      | B                  | 61.779,66         | 0,00                    | 0,172        |        | 61.779,66              | 0,172              | 100         | 0,172           | 100               | 62                  |
| CH0012255144 | The Swatch Group AG Namens-Aktien                       | CHF  | 462      | B                  | 21.685,24         | 0,00                    | 0,060        |        | 21.685,24              | 0,060              | 100         | 0,060           | 100               | 22                  |
|              | <b>Konzern 869307 The Swatch Group AG</b>               |      |          |                    | <b>83.464,90</b>  | <b>0,00</b>             | <b>0,233</b> |        | <b>83.464,90</b>       | <b>0,233</b>       |             | <b>0,233</b>    |                   | <b>83</b>           |
| DK0060636678 | Tryk AS Navne-Aktier                                    | DKK  | 1.328    | B                  | 35.448,57         | 0,00                    | 0,099        |        | 35.448,57              | 0,099              | 100         | 0,099           | 100               | 35                  |
|              | <b>Emittent 209862 Tryk AS</b>                          |      |          |                    | <b>35.448,57</b>  | <b>0,00</b>             | <b>0,099</b> |        | <b>35.448,57</b>       | <b>0,099</b>       |             | <b>0,099</b>    |                   | <b>35</b>           |

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# Grosskreditanzeige



## Deka MSCI Europe ex EMU UCITS ETF

| ISIN         | Gattung   | Whg. | Nominale | Ausf.-risikop. | Tageswert           | Stückzins/Dividende | % FV         | Add-On | Bemessungsgrundl.   | % Bem.-grundl. | anzur. % | Betrag % FV* | Risiko-gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|----------------|---------------------|---------------------|--------------|--------|---------------------|----------------|----------|--------------|---------------|------------------|
|              | <b>Konzern Tryghedsgruppen smba</b>                 |      |          |                | <b>35.448,57</b>    | <b>0,00</b>         | <b>0,099</b> |        | <b>35.448,57</b>    | <b>0,099</b>   |          | <b>0,099</b> |               | <b>35</b>        |
| CH0244767585 | UBS Group AG Namens-Aktien                          | CHF  | 32.216   | B              | 408.889,09          | 0,00                | 1,140        |        | 408.889,09          | 1,140          | 100      | 1,140        | 100           | 409              |
|              | <b>Konzern 743877 UBS Group AG</b>                  |      |          |                | <b>408.889,09</b>   | <b>0,00</b>         | <b>1,140</b> |        | <b>408.889,09</b>   | <b>1,140</b>   |          | <b>1,140</b> |               | <b>409</b>       |
| GB00B7T77214 | NatWest Group PLC Reg.Shares                        | GBP  | 42.619   | B              | 84.341,90           | 0,00                | 0,235        |        | 84.341,90           | 0,235          | 100      | 0,235        | 100           | 84               |
|              | <b>Emittent 865142 NatWest Group PLC</b>            |      |          |                | <b>84.341,90</b>    | <b>0,00</b>         | <b>0,235</b> |        | <b>84.341,90</b>    | <b>0,235</b>   |          | <b>0,235</b> |               | <b>84</b>        |
|              | <b>Konzern 466033 UK Financial Investments Ltd.</b> |      |          |                | <b>84.341,90</b>    | <b>0,00</b>         | <b>0,235</b> |        | <b>84.341,90</b>    | <b>0,235</b>   |          | <b>0,235</b> |               | <b>84</b>        |
| GB00B10RZP78 | Unilever PLC Reg.Shares                             | GBP  | 23.104   | B              | 1.059.378,19        | 0,00                | 2,953        |        | 1.059.378,19        | 2,953          | 100      | 2,953        | 100           | 1.059            |
|              | <b>Konzern 852726 Unilever PLC</b>                  |      |          |                | <b>1.059.378,19</b> | <b>0,00</b>         | <b>2,953</b> |        | <b>1.059.378,19</b> | <b>2,953</b>   |          | <b>2,953</b> |               | <b>1.059</b>     |
| GB00B39J2M42 | United Utilities Group PLC Reg.Shares               | GBP  | 5.992    | B              | 63.478,10           | 0,00                | 0,177        |        | 63.478,10           | 0,177          | 100      | 0,177        | 100           | 63               |
|              | <b>Konzern 280432 United Utilities Group PLC</b>    |      |          |                | <b>63.478,10</b>    | <b>0,00</b>         | <b>0,177</b> |        | <b>63.478,10</b>    | <b>0,177</b>   |          | <b>0,177</b> |               | <b>63</b>        |
| DK0010268606 | Vestas Wind Systems AS Navne-Aktier                 | DKK  | 1.730    | B              | 301.851,71          | 0,00                | 0,841        |        | 301.851,71          | 0,841          | 100      | 0,841        | 100           | 302              |
|              | <b>Konzern 913769 Vestas Wind Systems AS</b>        |      |          |                | <b>301.851,71</b>   | <b>0,00</b>         | <b>0,841</b> |        | <b>301.851,71</b>   | <b>0,841</b>   |          | <b>0,841</b> |               | <b>302</b>       |
| CH0364749348 | Vifor Pharma AG Nam.-Akt.                           | CHF  | 400      | B              | 42.627,04           | 0,00                | 0,119        |        | 42.627,04           | 0,119          | 100      | 0,119        | 100           | 43               |
|              | <b>Konzern 865565 Vifor Pharma AG</b>               |      |          |                | <b>42.627,04</b>    | <b>0,00</b>         | <b>0,119</b> |        | <b>42.627,04</b>    | <b>0,119</b>   |          | <b>0,119</b> |               | <b>43</b>        |
| GB00BH4HKS39 | Vodafone Group PLC Reg.Shares                       | GBP  | 235.714  | B              | 354.769,18          | 0,00                | 0,989        |        | 354.769,18          | 0,989          | 100      | 0,989        | 100           | 355              |
|              | <b>Konzern 875999 Vodafone Group PLC</b>            |      |          |                | <b>354.769,18</b>   | <b>0,00</b>         | <b>0,989</b> |        | <b>354.769,18</b>   | <b>0,989</b>   |          | <b>0,989</b> |               | <b>355</b>       |
| GB00B1KJJ408 | Whitbread PLC Reg.Shares                            | GBP  | 1.774    | B              | 68.963,84           | 0,00                | 0,192        |        | 68.963,84           | 0,192          | 100      | 0,192        | 100           | 69               |
|              | <b>Konzern 854594 Whitbread PLC</b>                 |      |          |                | <b>68.963,84</b>    | <b>0,00</b>         | <b>0,192</b> |        | <b>68.963,84</b>    | <b>0,192</b>   |          | <b>0,192</b> |               | <b>69</b>        |
| DK0060738599 | Demant AS Navne Aktier A                            | DKK  | 952      | B              | 33.041,91           | 0,00                | 0,092        |        | 33.041,91           | 0,092          | 100      | 0,092        | 100           | 33               |
|              | <b>Emittent 895318 Demant AS</b>                    |      |          |                | <b>33.041,91</b>    | <b>0,00</b>         | <b>0,092</b> |        | <b>33.041,91</b>    | <b>0,092</b>   |          | <b>0,092</b> |               | <b>33</b>        |
|              | <b>Konzern William Demant Foundation</b>            |      |          |                | <b>33.041,91</b>    | <b>0,00</b>         | <b>0,092</b> |        | <b>33.041,91</b>    | <b>0,092</b>   |          | <b>0,092</b> |               | <b>33</b>        |
| GB0006043169 | Wm. Morrison Supermarkets PLC Reg.Shares            | GBP  | 21.162   | B              | 42.111,31           | 0,00                | 0,117        |        | 42.111,31           | 0,117          | 100      | 0,117        | 100           | 42               |
|              | <b>Konzern 880225 Wm. Morrison Supermarkets PLC</b> |      |          |                | <b>42.111,31</b>    | <b>0,00</b>         | <b>0,117</b> |        | <b>42.111,31</b>    | <b>0,117</b>   |          | <b>0,117</b> |               | <b>42</b>        |
| JE00B8KF9B49 | WPP PLC Reg.Shares                                  | GBP  | 10.767   | B              | 103.241,80          | 0,00                | 0,288        |        | 103.241,80          | 0,288          | 100      | 0,288        | 100           | 103              |
|              | <b>Konzern 743111 WPP PLC</b>                       |      |          |                | <b>103.241,80</b>   | <b>0,00</b>         | <b>0,288</b> |        | <b>103.241,80</b>   | <b>0,288</b>   |          | <b>0,288</b> |               | <b>103</b>       |
| NO0010208051 | Yara International ASA Navne-Aksjer                 | NOK  | 1.532    | B              | 61.483,15           | 0,00                | 0,171        |        | 61.483,15           | 0,171          | 100      | 0,171        | 100           | 61               |
|              | <b>Konzern 202195 Yara International ASA</b>        |      |          |                | <b>61.483,15</b>    | <b>0,00</b>         | <b>0,171</b> |        | <b>61.483,15</b>    | <b>0,171</b>   |          | <b>0,171</b> |               | <b>61</b>        |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien               | CHF  | 1.322    | B              | 453.947,48          | 0,00                | 1,265        |        | 453.947,48          | 1,265          | 100      | 1,265        | 100           | 454              |
|              | <b>Konzern 579919 Zurich Insurance Group AG</b>     |      |          |                | <b>453.947,48</b>   | <b>0,00</b>         | <b>1,265</b> |        | <b>453.947,48</b>   | <b>1,265</b>   |          | <b>1,265</b> |               | <b>454</b>       |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 35.781.378,84 & + & 90.619,95 & = & 35.871.998,79 \end{array}$$

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

Stichtag: 18.02.2021

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige

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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.