

Stichtag: 22.04.2021

Fondswährung: EUR
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI World 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 |
| US88025U1097 | 10X GENOMICS Inc. Reg.Shares | USD | 836 | B | 133.377,55 | 0,00 | 0,022 | | 133.377,55 | 0,022 | 100 | 0,022 | 100 | 133 |
| | Konzern 771862 10X GENOMICS Inc. | | | | 133.377,55 | 0,00 | 0,022 | | 133.377,55 | 0,022 | | 0,022 | | 133 |
| GB00B1YW4409 | 3i Group PLC Reg.Shares | GBP | 12.684 | B | 180.469,65 | 0,00 | 0,030 | | 180.469,65 | 0,030 | 100 | 0,030 | 150 | 271 |
| | Konzern 461559 3i Group PLC | | | | 180.469,65 | 0,00 | 0,030 | | 180.469,65 | 0,030 | | 0,030 | | 271 |
| US88579Y1010 | 3M Co. Reg.Shares | USD | 7.519 | B | 1.256.450,07 | 0,00 | 0,207 | | 1.256.450,07 | 0,207 | 100 | 0,207 | 100 | 1.256 |
| | Konzern 851745 3M Co. | | | | 1.256.450,07 | 0,00 | 0,207 | | 1.256.450,07 | 0,207 | | 0,207 | | 1.256 |
| US8318652091 | Smith Corp., A.O. Reg.Shares | USD | 1.765 | B | 99.462,47 | 0,00 | 0,016 | | 99.462,47 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 853411 A.O. Smith Corp. | | | | 99.462,47 | 0,00 | 0,016 | | 99.462,47 | 0,016 | | 0,016 | | 99 |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A | DKK | 41 | B | 76.858,11 | 0,00 | 0,013 | | 76.858,11 | 0,013 | 100 | 0,013 | 100 | 77 |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B | DKK | 80 | B | 159.918,24 | 0,00 | 0,026 | | 159.918,24 | 0,026 | 100 | 0,026 | 100 | 160 |
| | Konzern 861837 A.P.Moeller-Maersk A/S | | | | 236.776,35 | 0,00 | 0,039 | | 236.776,35 | 0,039 | | 0,039 | | 237 |
| SE0000103814 | Electrolux, AB Namn-Aktier B | SEK | 2.940 | B | 70.531,09 | 0,00 | 0,012 | | 70.531,09 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 853138 AB Electrolux | | | | 70.531,09 | 0,00 | 0,012 | | 70.531,09 | 0,012 | | 0,012 | | 71 |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) | SEK | 1.393 | B | 44.915,30 | 1.134,57 | 0,008 | | 46.049,87 | 0,008 | 100 | 0,008 | 100 | 46 |
| SE0000107203 | Industrivärden AB Namn-Aktier C | SEK | 2.082 | B | 63.390,20 | 1.695,75 | 0,011 | | 65.085,95 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Konzern 853239 AB Industrivärden | | | | 108.305,50 | 2.830,32 | 0,018 | | 111.135,82 | 0,018 | | 0,018 | | 111 |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) | SEK | 18.563 | B | 383.111,63 | 0,00 | 0,063 | | 383.111,63 | 0,063 | 100 | 0,063 | 100 | 383 |
| | Konzern 853539 AB Volvo [publ] | | | | 383.111,63 | 0,00 | 0,063 | | 383.111,63 | 0,063 | | 0,063 | | 383 |
| CH0012221716 | ABB Ltd. Namens-Aktien | CHF | 24.022 | B | 648.124,52 | 0,00 | 0,107 | | 648.124,52 | 0,107 | 100 | 0,107 | 100 | 648 |
| | Konzern 919730 ABB Ltd. | | | | 648.124,52 | 0,00 | 0,107 | | 648.124,52 | 0,107 | | 0,107 | | 648 |
| US0028241000 | Abbott Laboratories Reg.Shares | USD | 23.102 | B | 2.373.131,21 | 5.991,09 | 0,392 | | 2.379.122,30 | 0,392 | 100 | 0,392 | 100 | 2.379 |
| | Konzern 850103 Abbott Laboratories | | | | 2.373.131,21 | 5.991,09 | 0,392 | | 2.379.122,30 | 0,392 | | 0,392 | | 2.379 |
| US00287Y1091 | AbbVie Inc. Reg.Shares | USD | 23.012 | B | 2.106.442,59 | 17.240,23 | 0,350 | | 2.123.682,82 | 0,350 | 100 | 0,350 | 100 | 2.124 |

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|------------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 466125 AbbVie Inc. | | | | 2.106.442,59 | 17.240,23 | 0,350 | | 2.123.682,82 | 0,350 | | 0,350 | | 2.124 |
| JP3152740001 | ABC-Mart Inc. Reg.Shares | JPY | 400 | B | 17.898,54 | 254,03 | 0,003 | | 18.152,57 | 0,003 | 100 | 0,003 | 100 | 18 |
| | Konzern 580665 ABC-Mart Inc. | | | | 17.898,54 | 254,03 | 0,003 | | 18.152,57 | 0,003 | | 0,003 | | 18 |
| US0036541003 | Abiomed Inc. Reg.Shares | USD | 589 | B | 168.236,72 | 0,00 | 0,028 | | 168.236,72 | 0,028 | 100 | 0,028 | 100 | 168 |
| | Konzern 873886 Abiomed Inc. | | | | 168.236,72 | 0,00 | 0,028 | | 168.236,72 | 0,028 | | 0,028 | | 168 |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Cl.A | USD | 8.258 | B | 1.993.047,44 | 5.983,05 | 0,329 | | 1.999.030,49 | 0,329 | 100 | 0,329 | 100 | 1.999 |
| | Konzern 279362 Accenture PLC | | | | 1.993.047,44 | 5.983,05 | 0,329 | | 1.999.030,49 | 0,329 | | 0,329 | | 1.999 |
| FR0000120404 | ACCOR S.A. Actions Port. | EUR | 2.384 | B | 79.673,28 | 0,00 | 0,013 | | 79.673,28 | 0,013 | 100 | 0,013 | 100 | 80 |
| | Konzern 860206 ACCOR S.A. | | | | 79.673,28 | 0,00 | 0,013 | | 79.673,28 | 0,013 | | 0,013 | | 80 |
| JP3108600002 | ACOM Co. Ltd. Reg.Shares | JPY | 5.200 | B | 18.822,73 | 115,52 | 0,003 | | 18.938,25 | 0,003 | 100 | 0,003 | 100 | 19 |
| | Konzern 887795 ACOM Co. Ltd. | | | | 18.822,73 | 115,52 | 0,003 | | 18.938,25 | 0,003 | | 0,003 | | 19 |
| ES0167050915 | ACS, Act.de Constr.y Serv. SA Acciones Port. | EUR | 3.085 | B | 83.942,85 | 0,00 | 0,014 | | 83.942,85 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Emittent 880723 ACS, Actividades de Construcción y Servicios S.A. | | | | 83.942,85 | 0,00 | 0,014 | | 83.942,85 | 0,014 | | 0,014 | | 84 |
| AU000000CIM7 | CIMIC Group Ltd. Reg.Shares | AUD | 1.217 | B | 13.536,13 | 0,00 | 0,002 | | 13.536,13 | 0,002 | 100 | 0,002 | 100 | 14 |
| | Emittent 856187 CIMIC Group Ltd. | | | | 13.536,13 | 0,00 | 0,002 | | 13.536,13 | 0,002 | | 0,002 | | 14 |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien | EUR | 322 | B | 24.214,40 | 0,00 | 0,004 | | 24.214,40 | 0,004 | 100 | 0,004 | 100 | 24 |
| | Emittent 607000 HOCHTIEF AG | | | | 24.214,40 | 0,00 | 0,004 | | 24.214,40 | 0,004 | | 0,004 | | 24 |
| | Konzern 880723 ACS, Actividades de Construcción y Servicios S.A. | | | | 121.693,38 | 0,00 | 0,020 | | 121.693,38 | 0,020 | | 0,020 | | 122 |
| US00507V1098 | Activision Blizzard Inc. Reg.Shares | USD | 10.074 | B | 785.139,36 | 2.728,60 | 0,130 | | 787.867,96 | 0,130 | 100 | 0,130 | 100 | 788 |
| | Konzern 867881 Activision Blizzard Inc. | | | | 785.139,36 | 2.728,60 | 0,130 | | 787.867,96 | 0,130 | | 0,130 | | 788 |
| CH0012138605 | Adecco Group AG Namens-Aktien | CHF | 2.020 | B | 117.757,77 | 0,00 | 0,019 | | 117.757,77 | 0,019 | 100 | 0,019 | 100 | 118 |
| | Konzern 865192 Adecco Group AG | | | | 117.757,77 | 0,00 | 0,019 | | 117.757,77 | 0,019 | | 0,019 | | 118 |
| DE000A1EWW W0 | adidas AG Namens-Aktien | EUR | 2.482 | B | 670.884,60 | 0,00 | 0,111 | | 670.884,60 | 0,111 | 100 | 0,111 | 100 | 671 |
| | Konzern 500340 adidas AG | | | | 670.884,60 | 0,00 | 0,111 | | 670.884,60 | 0,111 | | 0,111 | | 671 |
| GB00B02J6398 | Admiral Group PLC Reg.Shares | GBP | 2.514 | B | 92.355,16 | 0,00 | 0,015 | | 92.355,16 | 0,015 | 100 | 0,015 | 100 | 92 |
| | Konzern 232323 Admiral Group PLC | | | | 92.355,16 | 0,00 | 0,015 | | 92.355,16 | 0,015 | | 0,015 | | 92 |
| US00724F1012 | Adobe Inc. Reg.Shares | USD | 6.253 | B | 2.638.456,54 | 0,00 | 0,435 | | 2.638.456,54 | 0,435 | 100 | 0,435 | 100 | 2.638 |
| | Konzern 871981 Adobe Inc. | | | | 2.638.456,54 | 0,00 | 0,435 | | 2.638.456,54 | 0,435 | | 0,435 | | 2.638 |
| US00751Y1064 | Advance Auto Parts Inc. Reg.Shares | USD | 884 | B | 147.278,19 | 0,00 | 0,024 | | 147.278,19 | 0,024 | 100 | 0,024 | 100 | 147 |
| | Konzern 982516 Advance Auto Parts Inc. | | | | 147.278,19 | 0,00 | 0,024 | | 147.278,19 | 0,024 | | 0,024 | | 147 |
| US0079031078 | Advanced Micro Devices Inc. Reg.Shares | USD | 15.677 | B | 1.030.920,04 | 0,00 | 0,170 | | 1.030.920,04 | 0,170 | 100 | 0,170 | 100 | 1.031 |
| | Konzern 863186 Advanced Micro Devices Inc. | | | | 1.030.920,04 | 0,00 | 0,170 | | 1.030.920,04 | 0,170 | | 0,170 | | 1.031 |
| JP3122400009 | Advantest Corp. Reg.Shares | JPY | 2.600 | B | 208.852,23 | 1.097,48 | 0,035 | | 209.949,71 | 0,035 | 100 | 0,035 | 100 | 210 |
| | Konzern 868805 Advantest Corp. | | | | 208.852,23 | 1.097,48 | 0,035 | | 209.949,71 | 0,035 | | 0,035 | | 210 |
| NL0012969182 | Adyen N.V. Aandelen op naam | EUR | 237 | B | 491.182,50 | 0,00 | 0,081 | | 491.182,50 | 0,081 | 100 | 0,081 | 100 | 491 |

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|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 807847 Adyen N.V. | | | | 491.182,50 | 0,00 | 0,081 | | 491.182,50 | 0,081 | | 0,081 | | 491 |
| NL0000303709 | AEGON N.V. Aandelen op naam(demat.) | EUR | 23.324 | B | 87.161,79 | 0,00 | 0,014 | | 87.161,79 | 0,014 | 100 | 0,014 | 100 | 87 |
| | Konzern 858185 AEGON N.V. | | | | 87.161,79 | 0,00 | 0,014 | | 87.161,79 | 0,014 | | 0,014 | | 87 |
| JP3388200002 | Aeon Co. Ltd. Reg.Shares | JPY | 8.500 | B | 198.747,72 | 930,44 | 0,033 | | 199.678,16 | 0,033 | 100 | 0,033 | 100 | 200 |
| | Emittent 863094 Aeon Co. Ltd. | | | | 198.747,72 | 930,44 | 0,033 | | 199.678,16 | 0,033 | | 0,033 | | 200 |
| JP3131430005 | Aeon Mall Co. Ltd. Reg.Shares | JPY | 1.300 | B | 17.010,54 | 156,53 | 0,003 | | 17.167,07 | 0,003 | 100 | 0,003 | 100 | 17 |
| | Emittent 662293 Aeon Mall Co. Ltd. | | | | 17.010,54 | 156,53 | 0,003 | | 17.167,07 | 0,003 | | 0,003 | | 17 |
| JP3274280001 | Welcia Holdings Co. Ltd. Reg.Shares | JPY | 1.200 | B | 33.224,74 | 107,61 | 0,005 | | 33.332,35 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Emittent 266805 Welcia Holdings Co. Ltd. | | | | 33.224,74 | 107,61 | 0,005 | | 33.332,35 | 0,005 | | 0,005 | | 33 |
| | Konzern 863094 Aeon Co. Ltd. | | | | 248.983,00 | 1.194,58 | 0,041 | | 250.177,58 | 0,041 | | 0,041 | | 250 |
| FR0010340141 | A roports de Paris S.A. Actions au Porteur | EUR | 387 | B | 39.609,45 | 0,00 | 0,007 | | 39.609,45 | 0,007 | 100 | 0,007 | 100 | 40 |
| | Konzern 458939 A roports de Paris S.A. | | | | 39.609,45 | 0,00 | 0,007 | | 39.609,45 | 0,007 | | 0,007 | | 40 |
| US0010551028 | AFLAC Inc. Reg.Shares | USD | 8.698 | B | 383.008,63 | 0,00 | 0,063 | | 383.008,63 | 0,063 | 100 | 0,063 | 100 | 383 |
| | Konzern 853081 AFLAC Inc. | | | | 383.008,63 | 0,00 | 0,063 | | 383.008,63 | 0,063 | | 0,063 | | 383 |
| AU000000APT1 | Afterpay Ltd. Reg.Shares | AUD | 2.784 | B | 223.790,36 | 0,00 | 0,037 | | 223.790,36 | 0,037 | 100 | 0,037 | 100 | 224 |
| | Konzern 744834 Afterpay Ltd. | | | | 223.790,36 | 0,00 | 0,037 | | 223.790,36 | 0,037 | | 0,037 | | 224 |
| FR0000121014 | LVMH Mo t Henn. L. Vuitton SE Action Port.(C.R.) | EUR | 3.619 | B | 2.287.208,00 | 14.476,00 | 0,379 | | 2.301.684,00 | 0,379 | 100 | 0,379 | 100 | 2.302 |
| | Emittent 853292 LVMH Mo t Hennessy Louis Vuitton SE | | | | 2.287.208,00 | 14.476,00 | 0,379 | | 2.301.684,00 | 0,379 | | 0,379 | | 2.302 |
| | Konzern 715712 Agache SE | | | | 2.287.208,00 | 14.476,00 | 0,379 | | 2.301.684,00 | 0,379 | | 0,379 | | 2.302 |
| JP3112000009 | AGC Inc. Reg.Shares | JPY | 2.500 | B | 96.077,57 | 0,00 | 0,016 | | 96.077,57 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 853783 AGC Inc. | | | | 96.077,57 | 0,00 | 0,016 | | 96.077,57 | 0,016 | | 0,016 | | 96 |
| BE0974264930 | AGEAS SA/NV Actions Nominatives | EUR | 2.282 | B | 114.465,12 | 0,00 | 0,019 | | 114.465,12 | 0,019 | 100 | 0,019 | 100 | 114 |
| | Konzern 982570 AGEAS SA/NV | | | | 114.465,12 | 0,00 | 0,019 | | 114.465,12 | 0,019 | | 0,019 | | 114 |
| US00846U1016 | Agilent Technologies Inc. Reg.Shares | USD | 4.019 | B | 449.720,17 | 439,96 | 0,074 | | 450.160,13 | 0,074 | 100 | 0,074 | 100 | 450 |
| | Konzern 929138 Agilent Technologies Inc. | | | | 449.720,17 | 439,96 | 0,074 | | 450.160,13 | 0,074 | | 0,074 | | 450 |
| AU000000AGL7 | AGL Energy Ltd. Reg.Shares | AUD | 8.121 | B | 45.946,25 | 0,00 | 0,008 | | 45.946,25 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Konzern 228745 AGL Energy Ltd. | | | | 45.946,25 | 0,00 | 0,008 | | 45.946,25 | 0,008 | | 0,008 | | 46 |
| NL0014332678 | JDE Peet's B.V. Reg.Shares | EUR | 977 | B | 32.543,87 | 0,00 | 0,005 | | 32.543,87 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Emittent 756897 JDE Peet's B.V. | | | | 32.543,87 | 0,00 | 0,005 | | 32.543,87 | 0,005 | | 0,005 | | 33 |
| US49271V1008 | Keurig Dr Pepper Inc. Reg.Shares | USD | 7.337 | B | 219.881,15 | 0,00 | 0,036 | | 219.881,15 | 0,036 | 100 | 0,036 | 100 | 220 |
| | Emittent 280411 Keurig Dr Pepper Inc. | | | | 219.881,15 | 0,00 | 0,036 | | 219.881,15 | 0,036 | | 0,036 | | 220 |
| | Konzern 735091 Agnaten SE | | | | 252.425,02 | 0,00 | 0,042 | | 252.425,02 | 0,042 | | 0,042 | | 252 |
| US00123Q1040 | AGNC Investment Corp. Reg.Shares | USD | 7.107 | B | 102.799,53 | 0,00 | 0,017 | | 102.799,53 | 0,017 | 100 | 0,017 | 150 | 154 |
| | Konzern 295232 AGNC Investment Corp. | | | | 102.799,53 | 0,00 | 0,017 | | 102.799,53 | 0,017 | | 0,017 | | 154 |
| CA0084741085 | Agnico Eagle Mines Ltd. Reg.Shares | CAD | 3.167 | B | 174.250,84 | 0,00 | 0,029 | | 174.250,84 | 0,029 | 100 | 0,029 | 100 | 174 |
| | Konzern 860325 Agnico Eagle Mines Ltd. | | | | 174.250,84 | 0,00 | 0,029 | | 174.250,84 | 0,029 | | 0,029 | | 174 |
| HK0000069689 | AIA Group Ltd Reg.Shares | HKD | 157.600 | B | 1.634.513,03 | 0,00 | 0,269 | | 1.634.513,03 | 0,269 | 100 | 0,269 | 100 | 1.635 |

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|--------------|---|---------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern | 721468 | | | | 1.634.513,03 | 0,00 | 0,269 | | 1.634.513,03 | 0,269 | | 0,269 | | 1.635 |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) | | CAD | 2.121 | B | 34.836,18 | 0,00 | 0,006 | | 34.836,18 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern | 875859 | | | | 34.836,18 | 0,00 | 0,006 | | 34.836,18 | 0,006 | | 0,006 | | 35 |
| US0091581068 | Air Products & Chemicals Inc. Reg.Shares | | USD | 2.881 | B | 682.333,91 | 2.439,30 | 0,113 | | 684.773,21 | 0,113 | 100 | 0,113 | 100 | 685 |
| | Konzern | 854912 | | | | 682.333,91 | 2.439,30 | 0,113 | | 684.773,21 | 0,113 | | 0,113 | | 685 |
| JP3160670000 | Air Water Inc. Reg.Shares | | JPY | 2.400 | B | 33.548,21 | 389,70 | 0,006 | | 33.937,91 | 0,006 | 100 | 0,006 | 100 | 34 |
| | Konzern | 864506 | | | | 33.548,21 | 389,70 | 0,006 | | 33.937,91 | 0,006 | | 0,006 | | 34 |
| US0090661010 | Airbnb Inc. Reg.Shares | | USD | 682 | B | 96.838,61 | 0,00 | 0,016 | | 96.838,61 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern | 876363 | | | | 96.838,61 | 0,00 | 0,016 | | 96.838,61 | 0,016 | | 0,016 | | 97 |
| NL0000235190 | Airbus SE Aandelen op naam | | EUR | 7.666 | B | 764.376,86 | 0,00 | 0,126 | | 764.376,86 | 0,126 | 100 | 0,126 | 100 | 764 |
| | Konzern | 938914 | | | | 764.376,86 | 0,00 | 0,126 | | 764.376,86 | 0,126 | | 0,126 | | 764 |
| JP3102000001 | Aisin Corp. Reg.Shares | | JPY | 2.100 | B | 61.620,57 | 924,19 | 0,010 | | 62.544,76 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern | 863680 | | | | 61.620,57 | 924,19 | 0,010 | | 62.544,76 | 0,010 | | 0,010 | | 63 |
| JP3119600009 | Ajinomoto Co. Inc. Reg.Shares | | JPY | 6.100 | B | 104.060,29 | 725,15 | 0,017 | | 104.785,44 | 0,017 | 100 | 0,017 | 100 | 105 |
| | Konzern | 853681 | | | | 104.060,29 | 725,15 | 0,017 | | 104.785,44 | 0,017 | | 0,017 | | 105 |
| US00971T1016 | Akamai Technologies Inc. Reg.Shares | | USD | 2.122 | B | 187.727,94 | 0,00 | 0,031 | | 187.727,94 | 0,031 | 100 | 0,031 | 100 | 188 |
| | Konzern | 928906 | | | | 187.727,94 | 0,00 | 0,031 | | 187.727,94 | 0,031 | | 0,031 | | 188 |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder | | EUR | 2.515 | B | 254.769,50 | 0,00 | 0,042 | | 254.769,50 | 0,042 | 100 | 0,042 | 100 | 255 |
| | Konzern | 860026 | | | | 254.769,50 | 0,00 | 0,042 | | 254.769,50 | 0,042 | | 0,042 | | 255 |
| US0126531013 | Albemarle Corp. Reg.Shares | | USD | 1.498 | B | 194.126,35 | 0,00 | 0,032 | | 194.126,35 | 0,032 | 100 | 0,032 | 100 | 194 |
| | Konzern | 890167 | | | | 194.126,35 | 0,00 | 0,032 | | 194.126,35 | 0,032 | | 0,032 | | 194 |
| CH0432492467 | Alcon AG Namens-Aktien | | CHF | 6.409 | B | 402.564,13 | 0,00 | 0,066 | | 402.564,13 | 0,066 | 100 | 0,066 | 100 | 403 |
| | Konzern | 756267 | | | | 402.564,13 | 0,00 | 0,066 | | 402.564,13 | 0,066 | | 0,066 | | 403 |
| US0152711091 | Alexandria Real Est. Equ. Inc. Reg.Shares | | USD | 1.759 | B | 261.893,12 | 0,00 | 0,043 | | 261.893,12 | 0,043 | 100 | 0,043 | 150 | 393 |
| | Konzern | 907179 | | | | 261.893,12 | 0,00 | 0,043 | | 261.893,12 | 0,043 | | 0,043 | | 393 |
| US0153511094 | Alexion Pharmaceuticals Inc. Reg.Shares | | USD | 2.853 | B | 397.841,92 | 0,00 | 0,066 | | 397.841,92 | 0,066 | 100 | 0,066 | 100 | 398 |
| | Konzern | 899527 | | | | 397.841,92 | 0,00 | 0,066 | | 397.841,92 | 0,066 | | 0,066 | | 398 |
| SE0000695876 | Alfa Laval AB Namn-Aktier | | SEK | 4.101 | B | 115.955,08 | 0,00 | 0,019 | | 115.955,08 | 0,019 | 100 | 0,019 | 100 | 116 |
| | Konzern | 852272 | | | | 115.955,08 | 0,00 | 0,019 | | 115.955,08 | 0,019 | | 0,019 | | 116 |
| JP3126340003 | Alfresa Holdings Corp. Reg.Shares | | JPY | 2.500 | B | 38.739,09 | 495,88 | 0,006 | | 39.234,97 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern | 215713 | | | | 38.739,09 | 495,88 | 0,006 | | 39.234,97 | 0,006 | | 0,006 | | 39 |
| CA0158571053 | Algonquin Power&Utilities Corp Reg.Shares | | CAD | 7.782 | B | 105.813,46 | 23,74 | 0,017 | | 105.837,20 | 0,017 | 100 | 0,017 | 100 | 106 |
| | Konzern | 281726 | | | | 105.813,46 | 23,74 | 0,017 | | 105.837,20 | 0,017 | | 0,017 | | 106 |
| US0162551016 | Align Technology Inc. Reg.Shares | | USD | 976 | B | 499.515,54 | 0,00 | 0,082 | | 499.515,54 | 0,082 | 100 | 0,082 | 100 | 500 |
| | Konzern | 590375 | | | | 499.515,54 | 0,00 | 0,082 | | 499.515,54 | 0,082 | | 0,082 | | 500 |

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Fondswährung: EUR

Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|----------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CA01626P4033 | Alimentation Couche-Tard Inc.Reg.Sh.Cl.B (Sub.Vtg) | CAD | 11.199 | B | 310.435,61 | 0,00 | 0,051 | | 310.435,61 | 0,051 | 100 | 0,051 | 100 | 310 |
| | Konzern 907408 Alimentation Couche-Tard Inc. | | | | 310.435,61 | 0,00 | 0,051 | | 310.435,61 | 0,051 | | 0,051 | | 310 |
| US0171751003 | Alleghany Corp. Reg.Shares | USD | 184 | B | 104.092,96 | 0,00 | 0,017 | | 104.092,96 | 0,017 | 100 | 0,017 | 100 | 104 |
| | Konzern 850179 Alleghany Corp. | | | | 104.092,96 | 0,00 | 0,017 | | 104.092,96 | 0,017 | | 0,017 | | 104 |
| IE00BFRT3W74 | Allegion PLC Reg.Shares | USD | 1.200 | B | 135.236,43 | 0,00 | 0,022 | | 135.236,43 | 0,022 | 100 | 0,022 | 100 | 135 |
| | Konzern 743512 Allegion PLC | | | | 135.236,43 | 0,00 | 0,022 | | 135.236,43 | 0,022 | | 0,022 | | 135 |
| US0188021085 | Alliant Energy Corp. Reg.Shares | USD | 3.256 | B | 153.964,32 | 0,00 | 0,025 | | 153.964,32 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 855870 Alliant Energy Corp. | | | | 153.964,32 | 0,00 | 0,025 | | 153.964,32 | 0,025 | | 0,025 | | 154 |
| DE0008404005 | Allianz SE vink.Namens-Aktien | EUR | 5.374 | B | 1.161.052,70 | 0,00 | 0,191 | | 1.161.052,70 | 0,191 | 100 | 0,191 | 100 | 1.161 |
| | Konzern 840400 Allianz SE | | | | 1.161.052,70 | 0,00 | 0,191 | | 1.161.052,70 | 0,191 | | 0,191 | | 1.161 |
| US02005N1000 | Ally Financial Inc. Reg.Shares | USD | 4.873 | B | 193.541,90 | 0,00 | 0,032 | | 193.541,90 | 0,032 | 100 | 0,032 | 100 | 194 |
| | Konzern 460062 Ally Financial Inc. | | | | 193.541,90 | 0,00 | 0,032 | | 193.541,90 | 0,032 | | 0,032 | | 194 |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Reg.Shares | USD | 1.514 | B | 173.494,51 | 0,00 | 0,029 | | 173.494,51 | 0,029 | 100 | 0,029 | 100 | 173 |
| | Konzern 231566 Alnylam Pharmaceuticals Inc. | | | | 173.494,51 | 0,00 | 0,029 | | 173.494,51 | 0,029 | | 0,029 | | 173 |
| US02079K1079 | Alphabet Inc. Reg.Shares Cap.Stk Cl.C | USD | 3.870 | B | 7.300.353,84 | 0,00 | 1,203 | | 7.300.353,84 | 1,203 | 100 | 1,203 | 100 | 7.300 |
| US02079K3059 | Alphabet Inc. Reg.Shares Cl.A | USD | 3.919 | B | 7.342.587,55 | 0,00 | 1,210 | | 7.342.587,55 | 1,210 | 100 | 1,210 | 100 | 7.343 |
| | Konzern 744225 Alphabet Inc. | | | | 14.642.941,39 | 0,00 | 2,413 | | 14.642.941,39 | 2,413 | | 2,413 | | 14.643 |
| FR0010220475 | Alstom S.A. Actions Porteur | EUR | 3.461 | B | 164.155,23 | 0,00 | 0,027 | | 164.155,23 | 0,027 | 100 | 0,027 | 100 | 164 |
| | Konzern 914815 Alstom S.A. | | | | 164.155,23 | 0,00 | 0,027 | | 164.155,23 | 0,027 | | 0,027 | | 164 |
| CA0213611001 | AltaGas Ltd. Reg.Shares | CAD | 3.642 | B | 52.137,60 | 0,00 | 0,009 | | 52.137,60 | 0,009 | 100 | 0,009 | 100 | 52 |
| | Konzern 282434 AltaGas Ltd. | | | | 52.137,60 | 0,00 | 0,009 | | 52.137,60 | 0,009 | | 0,009 | | 52 |
| US02209S1033 | Altria Group Inc. Reg.Shares | USD | 24.224 | B | 936.923,27 | 11.607,87 | 0,156 | | 948.531,14 | 0,156 | 100 | 0,156 | 100 | 949 |
| | Konzern 851777 Altria Group Inc. | | | | 936.923,27 | 11.607,87 | 0,156 | | 948.531,14 | 0,156 | | 0,156 | | 949 |
| JP3122800000 | AMADA Co. Ltd. Reg.Shares | JPY | 4.200 | B | 38.945,50 | 471,88 | 0,006 | | 39.417,38 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern 858465 AMADA Co. Ltd. | | | | 38.945,50 | 471,88 | 0,006 | | 39.417,38 | 0,006 | | 0,006 | | 39 |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. | EUR | 5.872 | B | 345.743,36 | 0,00 | 0,057 | | 345.743,36 | 0,057 | 100 | 0,057 | 100 | 346 |
| | Konzern 720660 Amadeus IT Group S.A. | | | | 345.743,36 | 0,00 | 0,057 | | 345.743,36 | 0,057 | | 0,057 | | 346 |
| US0231351067 | Amazon.com Inc. Reg.Shares | USD | 5.559 | B | 15.300.439,48 | 0,00 | 2,522 | | 15.300.439,48 | 2,522 | 100 | 2,522 | 100 | 15.300 |
| | Konzern 906866 Amazon.com Inc. | | | | 15.300.439,48 | 0,00 | 2,522 | | 15.300.439,48 | 2,522 | | 2,522 | | 15.300 |
| DK0060946788 | Ambu A/S Navne-Aktier B | DKK | 2.136 | B | 99.384,91 | 0,00 | 0,016 | | 99.384,91 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 886951 Ambu A/S | | | | 99.384,91 | 0,00 | 0,016 | | 99.384,91 | 0,016 | | 0,016 | | 99 |
| JE00BJ1F3079 | AMCOR PLC Reg.Shares | USD | 20.444 | B | 198.105,72 | 0,00 | 0,033 | | 198.105,72 | 0,033 | 100 | 0,033 | 100 | 198 |
| | Konzern 771661 AMCOR PLC | | | | 198.105,72 | 0,00 | 0,033 | | 198.105,72 | 0,033 | | 0,033 | | 198 |
| US0235861004 | AMERCO Reg.Shares | USD | 128 | B | 63.284,01 | 0,00 | 0,010 | | 63.284,01 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 904412 AMERCO | | | | 63.284,01 | 0,00 | 0,010 | | 63.284,01 | 0,010 | | 0,010 | | 63 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0236081024 | Ameren Corp. Reg.Shares | USD | 3.222 | B | 227.288,68 | 0,00 | 0,037 | | 227.288,68 | 0,037 | 100 | 0,037 | 100 | 227 |
| | Konzern 911535 Ameren Corp. | | | | 227.288,68 | 0,00 | 0,037 | | 227.288,68 | 0,037 | | 0,037 | | 227 |
| US0255371017 | American Electric Power Co.Inc Reg.Shares | USD | 6.470 | B | 473.309,63 | 0,00 | 0,078 | | 473.309,63 | 0,078 | 100 | 0,078 | 100 | 473 |
| | Konzern 850222 American Electric Power Co. Inc. | | | | 473.309,63 | 0,00 | 0,078 | | 473.309,63 | 0,078 | | 0,078 | | 473 |
| US0258161092 | American Express Co. Reg.Shares | USD | 8.921 | B | 1.091.964,53 | 2.164,90 | 0,180 | | 1.094.129,43 | 0,180 | 100 | 0,180 | 100 | 1.094 |
| | Konzern 850226 American Express Co. | | | | 1.091.964,53 | 2.164,90 | 0,180 | | 1.094.129,43 | 0,180 | | 0,180 | | 1.094 |
| US0259321042 | American Financial Group Inc. Reg.Shares | USD | 962 | B | 96.956,16 | 277,15 | 0,016 | | 97.233,31 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 894969 American Financial Group Inc. | | | | 96.956,16 | 277,15 | 0,016 | | 97.233,31 | 0,016 | | 0,016 | | 97 |
| US0268747849 | American International Grp Inc Reg.Shares New | USD | 11.230 | B | 433.974,46 | 0,00 | 0,072 | | 433.974,46 | 0,072 | 100 | 0,072 | 100 | 434 |
| | Konzern 859520 American International Group Inc. | | | | 433.974,46 | 0,00 | 0,072 | | 433.974,46 | 0,072 | | 0,072 | | 434 |
| US03027X1000 | American Tower Corp. Reg.Shares | USD | 5.790 | B | 1.211.409,11 | 4.051,75 | 0,200 | | 1.215.460,86 | 0,200 | 100 | 0,200 | 150 | 1.823 |
| | Konzern 713468 American Tower Corp. | | | | 1.211.409,11 | 4.051,75 | 0,200 | | 1.215.460,86 | 0,200 | | 0,200 | | 1.823 |
| US0304201033 | American Water Works Co. Inc. Reg.Shares | USD | 2.363 | B | 317.287,66 | 0,00 | 0,052 | | 317.287,66 | 0,052 | 100 | 0,052 | 100 | 317 |
| | Konzern 854682 American Water Works Co. Inc. | | | | 317.287,66 | 0,00 | 0,052 | | 317.287,66 | 0,052 | | 0,052 | | 317 |
| US03076C1062 | Ameriprise Financial Inc. Reg.Shares | USD | 1.538 | B | 310.734,21 | 0,00 | 0,051 | | 310.734,21 | 0,051 | 100 | 0,051 | 100 | 311 |
| | Konzern 209742 Ameriprise Financial Inc. | | | | 310.734,21 | 0,00 | 0,051 | | 310.734,21 | 0,051 | | 0,051 | | 311 |
| US03073E1055 | AmerisourceBergen Corp. Reg.Shares | USD | 1.997 | B | 200.804,60 | 0,00 | 0,033 | | 200.804,60 | 0,033 | 100 | 0,033 | 100 | 201 |
| | Konzern 707136 AmerisourceBergen Corp. | | | | 200.804,60 | 0,00 | 0,033 | | 200.804,60 | 0,033 | | 0,033 | | 201 |
| US0311001004 | AMETEK Inc. Reg.Shares | USD | 2.999 | B | 333.089,18 | 0,00 | 0,055 | | 333.089,18 | 0,055 | 100 | 0,055 | 100 | 333 |
| | Konzern 908668 AMETEK Inc. | | | | 333.089,18 | 0,00 | 0,055 | | 333.089,18 | 0,055 | | 0,055 | | 333 |
| US0311621009 | Amgen Inc. Reg.Shares | USD | 7.588 | B | 1.609.747,89 | 0,00 | 0,265 | | 1.609.747,89 | 0,265 | 100 | 0,265 | 100 | 1.610 |
| | Konzern 867900 Amgen Inc. | | | | 1.609.747,89 | 0,00 | 0,265 | | 1.609.747,89 | 0,265 | | 0,265 | | 1.610 |
| AU000000AMP6 | AMP Ltd. Reg.Shares | AUD | 44.795 | B | 32.399,63 | 0,00 | 0,005 | | 32.399,63 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Konzern 914928 AMP Ltd. | | | | 32.399,63 | 0,00 | 0,005 | | 32.399,63 | 0,005 | | 0,005 | | 32 |
| US0320951017 | Amphenol Corp. Reg.Shares Cl.A | USD | 7.799 | B | 438.521,44 | 0,00 | 0,072 | | 438.521,44 | 0,072 | 100 | 0,072 | 100 | 439 |
| | Konzern 882749 Amphenol Corp. | | | | 438.521,44 | 0,00 | 0,072 | | 438.521,44 | 0,072 | | 0,072 | | 439 |
| IT0004056880 | Amplifon S.p.A. Azioni nom. | EUR | 1.623 | B | 58.087,17 | 0,00 | 0,010 | | 58.087,17 | 0,010 | 100 | 0,010 | 100 | 58 |
| | Emittent 677457 Amplifon S.p.A. | | | | 58.087,17 | 0,00 | 0,010 | | 58.087,17 | 0,010 | | 0,010 | | 58 |
| | Konzern Amplifin S.p.A. | | | | 58.087,17 | 0,00 | 0,010 | | 58.087,17 | 0,010 | | 0,010 | | 58 |
| AU0000088338 | Ampol Ltd. Reg.Shares | AUD | 3.255 | B | 53.322,23 | 0,00 | 0,009 | | 53.322,23 | 0,009 | 100 | 0,009 | 100 | 53 |
| | Konzern 881306 Ampol Ltd. | | | | 53.322,23 | 0,00 | 0,009 | | 53.322,23 | 0,009 | | 0,009 | | 53 |
| JP3429800000 | ANA Holdings Inc. Reg.Shares | JPY | 2.000 | B | 35.304,18 | 0,00 | 0,006 | | 35.304,18 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 861920 ANA Holdings Inc. | | | | 35.304,18 | 0,00 | 0,006 | | 35.304,18 | 0,006 | | 0,006 | | 35 |
| US0326541051 | Analog Devices Inc. Reg.Shares | USD | 4.816 | B | 622.384,63 | 0,00 | 0,103 | | 622.384,63 | 0,103 | 100 | 0,103 | 100 | 622 |
| | Konzern 862485 Analog Devices Inc. | | | | 622.384,63 | 0,00 | 0,103 | | 622.384,63 | 0,103 | | 0,103 | | 622 |
| GB00B1XZS820 | Anglo American PLC Reg.Shares | GBP | 15.990 | B | 569.736,40 | 9.066,40 | 0,095 | | 578.802,80 | 0,095 | 100 | 0,095 | 100 | 579 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|----------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 922169 Anglo American PLC | | | | 569.736,40 | 9.066,40 | 0,095 | | 578.802,80 | 0,095 | | 0,095 | | 579 |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. Emittent 770605 Anheuser-Busch InBev S.A./N.V. | EUR | 9.932 | B | 582.710,44 | 0,00 | 0,096 | | 582.710,44 | 0,096 | 100 | 0,096 | 100 | 583 |
| | Emittent 770605 Anheuser-Busch InBev S.A./N.V. | | | | 582.710,44 | 0,00 | 0,096 | | 582.710,44 | 0,096 | | 0,096 | | 583 |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Reg.Shares Emittent 771797 Budweiser Brewing Co. Apac Ltd. | HKD | 22.400 | B | 60.270,24 | 0,00 | 0,010 | | 60.270,24 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Emittent 771797 Budweiser Brewing Co. Apac Ltd. | | | | 60.270,24 | 0,00 | 0,010 | | 60.270,24 | 0,010 | | 0,010 | | 60 |
| | Konzern 770605 Anheuser-Busch InBev S.A./N.V. | | | | 642.980,68 | 0,00 | 0,106 | | 642.980,68 | 0,106 | | 0,106 | | 643 |
| US0357104092 | Annaly Capital Management Inc. Reg.Shares Konzern 909823 Annaly Capital Management Inc. | USD | 18.225 | B | 132.793,51 | 2.262,89 | 0,022 | | 135.056,40 | 0,022 | 100 | 0,022 | 150 | 203 |
| | Konzern 909823 Annaly Capital Management Inc. | | | | 132.793,51 | 2.262,89 | 0,022 | | 135.056,40 | 0,022 | | 0,022 | | 203 |
| US03662Q1058 | Ansys Inc. Reg.Shares Konzern 901492 ANSYS Inc. | USD | 1.119 | B | 339.548,67 | 0,00 | 0,056 | | 339.548,67 | 0,056 | 100 | 0,056 | 100 | 340 |
| | Konzern 901492 ANSYS Inc. | | | | 339.548,67 | 0,00 | 0,056 | | 339.548,67 | 0,056 | | 0,056 | | 340 |
| US0367521038 | Anthem Inc. Reg.Shares Konzern 797798 Anthem Inc. | USD | 3.242 | B | 1.024.118,74 | 0,00 | 0,169 | | 1.024.118,74 | 0,169 | 100 | 0,169 | 100 | 1.024 |
| | Konzern 797798 Anthem Inc. | | | | 1.024.118,74 | 0,00 | 0,169 | | 1.024.118,74 | 0,169 | | 0,169 | | 1.024 |
| IE00BLP1HW54 | AON PLC Reg.Shares A Konzern 772340 AON PLC | USD | 2.980 | B | 572.948,22 | 0,00 | 0,094 | | 572.948,22 | 0,094 | 100 | 0,094 | 100 | 573 |
| | Konzern 772340 AON PLC | | | | 572.948,22 | 0,00 | 0,094 | | 572.948,22 | 0,094 | | 0,094 | | 573 |
| AU000000APA1 | APA Group Stapled Securities Konzern 577578 APA Group | AUD | 15.379 | B | 100.654,64 | 0,00 | 0,017 | | 100.654,64 | 0,017 | 100 | 0,017 | 100 | 101 |
| | Konzern 577578 APA Group | | | | 100.654,64 | 0,00 | 0,017 | | 100.654,64 | 0,017 | | 0,017 | | 101 |
| US03768E1055 | Apollo Global Management Inc. Reg.Shs Cl.A Konzern 274906 Apollo Global Management Inc. | USD | 2.237 | B | 98.076,33 | 0,00 | 0,016 | | 98.076,33 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 274906 Apollo Global Management Inc. | | | | 98.076,33 | 0,00 | 0,016 | | 98.076,33 | 0,016 | | 0,016 | | 98 |
| US0378331005 | Apple Inc. Reg.Shares Konzern 865985 Apple Inc. | USD | 221.611 | B | 24.320.527,94 | 0,00 | 4,008 | | 24.320.527,94 | 4,008 | 100 | 4,008 | 100 | 24.321 |
| | Konzern 865985 Apple Inc. | | | | 24.320.527,94 | 0,00 | 4,008 | | 24.320.527,94 | 4,008 | | 4,008 | | 24.321 |
| US0382221051 | Applied Materials Inc. Reg.Shares Konzern 865177 Applied Materials Inc. | USD | 11.904 | B | 1.304.514,04 | 0,00 | 0,215 | | 1.304.514,04 | 0,215 | 100 | 0,215 | 100 | 1.305 |
| | Konzern 865177 Applied Materials Inc. | | | | 1.304.514,04 | 0,00 | 0,215 | | 1.304.514,04 | 0,215 | | 0,215 | | 1.305 |
| JE00B783TY65 | Aptiv PLC Reg.Shares Konzern 723426 Aptiv PLC | USD | 3.520 | B | 406.765,32 | 0,00 | 0,067 | | 406.765,32 | 0,067 | 100 | 0,067 | 100 | 407 |
| | Konzern 723426 Aptiv PLC | | | | 406.765,32 | 0,00 | 0,067 | | 406.765,32 | 0,067 | | 0,067 | | 407 |
| US03852U1060 | Aramark Reg.Shares Konzern 461364 Aramark | USD | 2.970 | B | 96.714,91 | 0,00 | 0,016 | | 96.714,91 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 461364 Aramark | | | | 96.714,91 | 0,00 | 0,016 | | 96.714,91 | 0,016 | | 0,016 | | 97 |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. Konzern 529385 ArcelorMittal S.A. | EUR | 9.344 | B | 227.993,60 | 0,00 | 0,038 | | 227.993,60 | 0,038 | 100 | 0,038 | 100 | 228 |
| | Konzern 529385 ArcelorMittal S.A. | | | | 227.993,60 | 0,00 | 0,038 | | 227.993,60 | 0,038 | | 0,038 | | 228 |
| BMG0450A1053 | Arch Capital Group Ltd. Reg.Shares Konzern 590336 Arch Capital Group Ltd. | USD | 5.292 | B | 174.485,24 | 0,00 | 0,029 | | 174.485,24 | 0,029 | 100 | 0,029 | 100 | 174 |
| | Konzern 590336 Arch Capital Group Ltd. | | | | 174.485,24 | 0,00 | 0,029 | | 174.485,24 | 0,029 | | 0,029 | | 174 |
| US0394831020 | Archer Daniels Midland Co. Reg.Shares Konzern 854161 Archer Daniels Midland Company | USD | 7.252 | B | 355.105,21 | 0,00 | 0,059 | | 355.105,21 | 0,059 | 100 | 0,059 | 100 | 355 |
| | Konzern 854161 Archer Daniels Midland Company | | | | 355.105,21 | 0,00 | 0,059 | | 355.105,21 | 0,059 | | 0,059 | | 355 |
| NL0010832176 | argenx SE Aandelen aan toonder Konzern 769808 argenx SE | EUR | 588 | B | 142.002,00 | 0,00 | 0,023 | | 142.002,00 | 0,023 | 100 | 0,023 | 100 | 142 |
| | Konzern 769808 argenx SE | | | | 142.002,00 | 0,00 | 0,023 | | 142.002,00 | 0,023 | | 0,023 | | 142 |
| US16679L1098 | Chewy Inc. Reg.Shares Emittent 851574 Chewy Inc. | USD | 984 | B | 65.149,84 | 0,00 | 0,011 | | 65.149,84 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Emittent 851574 Chewy Inc. | | | | 65.149,84 | 0,00 | 0,011 | | 65.149,84 | 0,011 | | 0,011 | | 65 |

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Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 806549 Argos Holdings Inc. | | | | 65.149,84 | 0,00 | 0,011 | | 65.149,84 | 0,011 | | 0,011 | | 65 |
| US0404131064 | Arista Networks Inc. Reg.Shares | USD | 740 | B | 192.550,80 | 0,00 | 0,032 | | 192.550,80 | 0,032 | 100 | 0,032 | 100 | 193 |
| | Konzern 769403 Arista Networks Inc. | | | | 192.550,80 | 0,00 | 0,032 | | 192.550,80 | 0,032 | | 0,032 | | 193 |
| AU000000ALL7 | Aristocrat Leisure Ltd. Reg.Shares | AUD | 7.491 | B | 177.522,35 | 0,00 | 0,029 | | 177.522,35 | 0,029 | 100 | 0,029 | 100 | 178 |
| | Konzern 901652 Aristocrat Leisure Ltd. | | | | 177.522,35 | 0,00 | 0,029 | | 177.522,35 | 0,029 | | 0,029 | | 178 |
| FR0010313833 | Arkema S.A. Actions au Porteur | EUR | 900 | B | 94.095,00 | 0,00 | 0,016 | | 94.095,00 | 0,016 | 100 | 0,016 | 100 | 94 |
| | Konzern 918177 Arkema S.A. | | | | 94.095,00 | 0,00 | 0,016 | | 94.095,00 | 0,016 | | 0,016 | | 94 |
| LU1673108939 | Aroundtown SA Bearer Shares | EUR | 13.022 | B | 81.804,20 | 0,00 | 0,013 | | 81.804,20 | 0,013 | 100 | 0,013 | 100 | 82 |
| | Konzern 770756 Aroundtown SA | | | | 81.804,20 | 0,00 | 0,013 | | 81.804,20 | 0,013 | | 0,013 | | 82 |
| US0427351004 | Arrow Electronics Inc. Reg.Shares | USD | 985 | B | 95.595,59 | 0,00 | 0,016 | | 95.595,59 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 855225 Arrow Electronics Inc. | | | | 95.595,59 | 0,00 | 0,016 | | 95.595,59 | 0,016 | | 0,016 | | 96 |
| FR0000121485 | Kering S.A. Actions Port. | EUR | 988 | B | 637.655,20 | 0,00 | 0,105 | | 637.655,20 | 0,105 | 100 | 0,105 | 100 | 638 |
| | Emittent 851223 Kering S.A. | | | | 637.655,20 | 0,00 | 0,105 | | 637.655,20 | 0,105 | | 0,105 | | 638 |
| | Konzern 409877 Artemis S.A. | | | | 637.655,20 | 0,00 | 0,105 | | 637.655,20 | 0,105 | | 0,105 | | 638 |
| US3635761097 | Arthur J. Gallagher & Co. Reg.Shares | USD | 2.507 | B | 284.116,24 | 0,00 | 0,047 | | 284.116,24 | 0,047 | 100 | 0,047 | 100 | 284 |
| | Konzern 869761 Arthur J. Gallagher & Co. | | | | 284.116,24 | 0,00 | 0,047 | | 284.116,24 | 0,047 | | 0,047 | | 284 |
| JP3116000005 | Asahi Group Holdings Ltd. Reg.Shares | JPY | 5.900 | B | 207.204,08 | 0,00 | 0,034 | | 207.204,08 | 0,034 | 100 | 0,034 | 100 | 207 |
| | Konzern 853764 Asahi Group Holdings Ltd. | | | | 207.204,08 | 0,00 | 0,034 | | 207.204,08 | 0,034 | | 0,034 | | 207 |
| JP3110650003 | Asahi Intecc Co. Ltd. Reg.Shares | JPY | 2.500 | B | 57.588,78 | 0,00 | 0,009 | | 57.588,78 | 0,009 | 100 | 0,009 | 100 | 58 |
| | Konzern 206931 Asahi Intecc Co. Ltd. | | | | 57.588,78 | 0,00 | 0,009 | | 57.588,78 | 0,009 | | 0,009 | | 58 |
| JP3111200006 | Asahi Kasei Corp. Reg.Shares | JPY | 16.400 | B | 153.967,48 | 2.075,73 | 0,026 | | 156.043,21 | 0,026 | 100 | 0,026 | 100 | 156 |
| | Konzern 857993 Asahi Kasei Corp. | | | | 153.967,48 | 2.075,73 | 0,026 | | 156.043,21 | 0,026 | | 0,026 | | 156 |
| SG1M77906915 | Ascendas Real Estate Inv.Trust Reg.Units | SGD | 41.925 | B | 81.341,53 | 0,00 | 0,013 | | 81.341,53 | 0,013 | 100 | 0,013 | 150 | 122 |
| | Konzern 225089 Ascendas Real Estate Investment Trust [A-REIT] | | | | 81.341,53 | 0,00 | 0,013 | | 81.341,53 | 0,013 | | 0,013 | | 122 |
| GB0000536739 | Ashtead Group PLC Reg.Shares | GBP | 5.883 | B | 319.234,13 | 0,00 | 0,053 | | 319.234,13 | 0,053 | 100 | 0,053 | 100 | 319 |
| | Konzern 894565 Ashtead Group PLC | | | | 319.234,13 | 0,00 | 0,053 | | 319.234,13 | 0,053 | | 0,053 | | 319 |
| NL0000334118 | ASM International N.V. Reg.Shares | EUR | 617 | B | 156.964,80 | 0,00 | 0,026 | | 156.964,80 | 0,026 | 100 | 0,026 | 100 | 157 |
| | Konzern 868730 ASM International N.V. | | | | 156.964,80 | 0,00 | 0,026 | | 156.964,80 | 0,026 | | 0,026 | | 157 |
| KYG0535Q1331 | ASM Pacific Technology Ltd. Reg.Shares New | HKD | 4.000 | B | 52.697,87 | 0,00 | 0,009 | | 52.697,87 | 0,009 | 100 | 0,009 | 100 | 53 |
| | Konzern 881521 ASM Pacific Technology Ltd. | | | | 52.697,87 | 0,00 | 0,009 | | 52.697,87 | 0,009 | | 0,009 | | 53 |
| NL0010273215 | ASML Holding N.V. Aandelen op naam | EUR | 5.548 | B | 3.016.447,60 | 0,00 | 0,497 | | 3.016.447,60 | 0,497 | 100 | 0,497 | 100 | 3.016 |
| | Konzern 894248 ASML Holding N.V. | | | | 3.016.447,60 | 0,00 | 0,497 | | 3.016.447,60 | 0,497 | | 0,497 | | 3.016 |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B | SEK | 13.065 | B | 328.006,74 | 0,00 | 0,054 | | 328.006,74 | 0,054 | 100 | 0,054 | 100 | 328 |
| | Konzern 893165 Assa-Abloy AB | | | | 328.006,74 | 0,00 | 0,054 | | 328.006,74 | 0,054 | | 0,054 | | 328 |
| IT0000062072 | Assicurazioni Generali S.p.A. Azioni nom. | EUR | 14.380 | B | 242.087,30 | 0,00 | 0,040 | | 242.087,30 | 0,040 | 100 | 0,040 | 100 | 242 |
| | Konzern 850312 Assicurazioni Generali S.p.A. | | | | 242.087,30 | 0,00 | 0,040 | | 242.087,30 | 0,040 | | 0,040 | | 242 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US04621X1081 | Assurant Inc. Reg.Shares | USD | 766 | B | 98.023,79 | 0,00 | 0,016 | | 98.023,79 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 206277 Assurant Inc. | | | | 98.023,79 | 0,00 | 0,016 | | 98.023,79 | 0,016 | | 0,016 | | 98 |
| JP3942400007 | Astellas Pharma Inc. Reg.Shares | JPY | 24.300 | B | 312.538,99 | 3.793,31 | 0,052 | | 316.332,30 | 0,052 | 100 | 0,052 | 100 | 316 |
| | Konzern 856273 Astellas Pharma Inc. | | | | 312.538,99 | 3.793,31 | 0,052 | | 316.332,30 | 0,052 | | 0,052 | | 316 |
| GB0009895292 | AstraZeneca PLC Reg.Shares | GBP | 17.105 | B | 1.511.448,90 | 0,00 | 0,249 | | 1.511.448,90 | 0,249 | 100 | 0,249 | 100 | 1.511 |
| | Konzern 886455 AstraZeneca PLC | | | | 1.511.448,90 | 0,00 | 0,249 | | 1.511.448,90 | 0,249 | | 0,249 | | 1.511 |
| AU000000ASX7 | ASX Ltd. Reg.Shares | AUD | 2.523 | B | 117.471,81 | 0,00 | 0,019 | | 117.471,81 | 0,019 | 100 | 0,019 | 100 | 117 |
| | Konzern 916902 ASX Ltd. (ASX) | | | | 117.471,81 | 0,00 | 0,019 | | 117.471,81 | 0,019 | | 0,019 | | 117 |
| US00206R1023 | AT & T Inc. Reg.Shares | USD | 92.884 | B | 2.422.825,74 | 27.258,90 | 0,404 | | 2.450.084,64 | 0,404 | 100 | 0,404 | 100 | 2.450 |
| | Konzern 868406 AT & T Inc. | | | | 2.422.825,74 | 27.258,90 | 0,404 | | 2.450.084,64 | 0,404 | | 0,404 | | 2.450 |
| CA0467894006 | ATCO Ltd. Reg.Shares | CAD | 992 | B | 28.098,69 | 0,00 | 0,005 | | 28.098,69 | 0,005 | 100 | 0,005 | 100 | 28 |
| | Emittent 866126 ATCO Ltd. | | | | 28.098,69 | 0,00 | 0,005 | | 28.098,69 | 0,005 | | 0,005 | | 28 |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) | CAD | 1.693 | B | 38.944,91 | 0,00 | 0,006 | | 38.944,91 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Emittent 868439 Canadian Utilities Ltd. | | | | 38.944,91 | 0,00 | 0,006 | | 38.944,91 | 0,006 | | 0,006 | | 39 |
| | Konzern 866126 ATCO Ltd. | | | | 67.043,60 | 0,00 | 0,011 | | 67.043,60 | 0,011 | | 0,011 | | 67 |
| BMG0684D1074 | Athene Holding Ltd. Reg.Shares A | USD | 1.622 | B | 76.819,86 | 0,00 | 0,013 | | 76.819,86 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Konzern 803399 Athene Holding Ltd. | | | | 76.819,86 | 0,00 | 0,013 | | 76.819,86 | 0,013 | | 0,013 | | 77 |
| IT0003506190 | Atlantia S.p.A. Azioni Nom. | EUR | 6.458 | B | 105.523,72 | 0,00 | 0,017 | | 105.523,72 | 0,017 | 100 | 0,017 | 100 | 106 |
| | Konzern 205779 Atlantia S.p.A. | | | | 105.523,72 | 0,00 | 0,017 | | 105.523,72 | 0,017 | | 0,017 | | 106 |
| SE0011166610 | Atlas Copco AB Namn-Aktier A | SEK | 8.753 | B | 467.845,20 | 0,00 | 0,077 | | 467.845,20 | 0,077 | 100 | 0,077 | 100 | 468 |
| SE0011166628 | Atlas Copco AB Namn-Aktier B(fria) | SEK | 5.086 | B | 235.140,54 | 0,00 | 0,039 | | 235.140,54 | 0,039 | 100 | 0,039 | 100 | 235 |
| | Konzern 858209 Atlas Copco AB | | | | 702.985,74 | 0,00 | 0,116 | | 702.985,74 | 0,116 | | 0,116 | | 703 |
| US0495601058 | Atmos Energy Corp. Reg.Shares | USD | 1.641 | B | 141.134,87 | 0,00 | 0,023 | | 141.134,87 | 0,023 | 100 | 0,023 | 100 | 141 |
| | Konzern 868746 Atmos Energy Corp. | | | | 141.134,87 | 0,00 | 0,023 | | 141.134,87 | 0,023 | | 0,023 | | 141 |
| FR0000051732 | Atos SE Actions au Porteur | EUR | 1.290 | B | 76.110,00 | 0,00 | 0,013 | | 76.110,00 | 0,013 | 100 | 0,013 | 100 | 76 |
| | Konzern 877757 Atos SE | | | | 76.110,00 | 0,00 | 0,013 | | 76.110,00 | 0,013 | | 0,013 | | 76 |
| NZAIAE0002S6 | Auckland Intl Airport Ltd. Reg.Shares | NZD | 16.315 | B | 72.978,17 | 0,00 | 0,012 | | 72.978,17 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 915662 Auckland International Airport Ltd. | | | | 72.978,17 | 0,00 | 0,012 | | 72.978,17 | 0,012 | | 0,012 | | 73 |
| AU000000AZJ1 | Aurizon Holdings Ltd. Reg.Shares | AUD | 24.386 | B | 60.204,60 | 0,00 | 0,010 | | 60.204,60 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Konzern 721470 Aurizon Holdings Ltd. | | | | 60.204,60 | 0,00 | 0,010 | | 60.204,60 | 0,010 | | 0,010 | | 60 |
| AU000000AST5 | AusNet Services Ltd. Reg.Shares | AUD | 24.460 | B | 29.879,13 | 239,59 | 0,005 | | 30.118,72 | 0,005 | 100 | 0,005 | 100 | 30 |
| | Konzern 235357 AusNet Services Ltd. | | | | 29.879,13 | 239,59 | 0,005 | | 30.118,72 | 0,005 | | 0,005 | | 30 |
| AU000000ANZ3 | Australia & N. Z. Bkg Grp Ltd. Reg.Shares | AUD | 37.023 | B | 680.286,32 | 0,00 | 0,112 | | 680.286,32 | 0,112 | 100 | 0,112 | 100 | 680 |
| | Konzern 864144 Australia and New Zealand Banking Group Ltd. | | | | 680.286,32 | 0,00 | 0,112 | | 680.286,32 | 0,112 | | 0,112 | | 680 |
| GB00BVYVFW23 | Auto Trader Group PLC Reg.Shares | GBP | 12.593 | B | 83.648,78 | 0,00 | 0,014 | | 83.648,78 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Konzern 768357 Auto Trader Group PLC | | | | 83.648,78 | 0,00 | 0,014 | | 83.648,78 | 0,014 | | 0,014 | | 84 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0527691069 | Autodesk Inc. Reg.Shares | USD | 2.858 | B | 684.636,31 | 0,00 | 0,113 | | 684.636,31 | 0,113 | 100 | 0,113 | 100 | 685 |
| | Konzern 869964 Autodesk Inc. | | | | 684.636,31 | 0,00 | 0,113 | | 684.636,31 | 0,113 | | 0,113 | | 685 |
| US0528001094 | Autoliv Inc. Reg.Shares | USD | 1.082 | B | 88.242,96 | 0,00 | 0,015 | | 88.242,96 | 0,015 | 100 | 0,015 | 100 | 88 |
| | Konzern 906892 Autoliv Inc. | | | | 88.242,96 | 0,00 | 0,015 | | 88.242,96 | 0,015 | | 0,015 | | 88 |
| US0530151036 | Automatic Data Processing Inc. Reg.Shares | USD | 5.589 | B | 905.722,50 | 0,00 | 0,149 | | 905.722,50 | 0,149 | 100 | 0,149 | 100 | 906 |
| | Konzern 850347 Automatic Data Processing Inc. | | | | 905.722,50 | 0,00 | 0,149 | | 905.722,50 | 0,149 | | 0,149 | | 906 |
| US053321024 | AutoZone Inc. Reg.Shares | USD | 302 | B | 371.485,75 | 0,00 | 0,061 | | 371.485,75 | 0,061 | 100 | 0,061 | 100 | 371 |
| | Konzern 881531 AutoZone Inc. | | | | 371.485,75 | 0,00 | 0,061 | | 371.485,75 | 0,061 | | 0,061 | | 371 |
| US05338G1067 | Avalara Inc. Reg.Shares | USD | 1.047 | B | 125.108,77 | 0,00 | 0,021 | | 125.108,77 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 763096 Avalara Inc. | | | | 125.108,77 | 0,00 | 0,021 | | 125.108,77 | 0,021 | | 0,021 | | 125 |
| US0534841012 | Avalonbay Communities Inc. Reg.Shares | USD | 1.820 | B | 291.260,55 | 0,00 | 0,048 | | 291.260,55 | 0,048 | 100 | 0,048 | 150 | 437 |
| | Konzern 914867 Avalonbay Communities Inc. | | | | 291.260,55 | 0,00 | 0,048 | | 291.260,55 | 0,048 | | 0,048 | | 437 |
| US05352A1007 | Avantor Inc. Reg.Shares | USD | 6.785 | B | 184.150,18 | 0,00 | 0,030 | | 184.150,18 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern 479509 Avantor Inc. | | | | 184.150,18 | 0,00 | 0,030 | | 184.150,18 | 0,030 | | 0,030 | | 184 |
| US0536111091 | Avery Dennison Corp. Reg.Shares | USD | 1.087 | B | 180.827,61 | 0,00 | 0,030 | | 180.827,61 | 0,030 | 100 | 0,030 | 100 | 181 |
| | Konzern 850354 Avery Dennison Corp. | | | | 180.827,61 | 0,00 | 0,030 | | 180.827,61 | 0,030 | | 0,030 | | 181 |
| GB0002162385 | Aviva PLC Reg.Shares | GBP | 51.197 | B | 234.067,01 | 8.000,81 | 0,040 | | 242.067,82 | 0,040 | 100 | 0,040 | 100 | 242 |
| | Konzern 854013 Aviva PLC | | | | 234.067,01 | 8.000,81 | 0,040 | | 242.067,82 | 0,040 | | 0,040 | | 242 |
| FR0000120628 | AXA S.A. Actions au Porteur | EUR | 25.212 | B | 583.909,92 | 0,00 | 0,096 | | 583.909,92 | 0,096 | 100 | 0,096 | 100 | 584 |
| | Konzern 855705 AXA S.A. | | | | 583.909,92 | 0,00 | 0,096 | | 583.909,92 | 0,096 | | 0,096 | | 584 |
| BMG0750C1082 | Axalta Coating Systems Ltd. Reg.Shares | USD | 2.762 | B | 73.170,89 | 0,00 | 0,012 | | 73.170,89 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 768752 Axalta Coating Systems Ltd. | | | | 73.170,89 | 0,00 | 0,012 | | 73.170,89 | 0,012 | | 0,012 | | 73 |
| JP3937200008 | Azbil Corp. Reg.Shares | JPY | 1.600 | B | 55.759,65 | 305,11 | 0,009 | | 56.064,76 | 0,009 | 100 | 0,009 | 100 | 56 |
| | Konzern 860186 Azbil Corp. | | | | 55.759,65 | 305,11 | 0,009 | | 56.064,76 | 0,009 | | 0,009 | | 56 |
| IL0011194789 | Azrieli Group Reg.Shares | ILS | 553 | B | 32.288,57 | 0,00 | 0,005 | | 32.288,57 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Emittent 740864 Azrieli Group Konzern Azrieli Holdings Inc. | | | | 32.288,57 | 0,00 | 0,005 | | 32.288,57 | 0,005 | | 0,005 | | 32 |
| CA11777Q2099 | B2Gold Corp. Reg.Shares | CAD | 13.694 | B | 58.210,32 | 0,00 | 0,010 | | 58.210,32 | 0,010 | 100 | 0,010 | 100 | 58 |
| | Konzern 273154 B2Gold Corp. | | | | 58.210,32 | 0,00 | 0,010 | | 58.210,32 | 0,010 | | 0,010 | | 58 |
| GB0002634946 | BAE Systems PLC Reg.Shares | GBP | 41.947 | B | 241.484,48 | 6.907,84 | 0,041 | | 248.392,32 | 0,041 | 100 | 0,041 | 100 | 248 |
| | Konzern 866131 BAE Systems PLC | | | | 241.484,48 | 6.907,84 | 0,041 | | 248.392,32 | 0,041 | | 0,041 | | 248 |
| US05722G1004 | Baker Hughes Co. Reg.Shares Cl.A | USD | 8.939 | B | 147.366,17 | 0,00 | 0,024 | | 147.366,17 | 0,024 | 100 | 0,024 | 100 | 147 |
| | Konzern 744837 Baker Hughes Co. | | | | 147.366,17 | 0,00 | 0,024 | | 147.366,17 | 0,024 | | 0,024 | | 147 |
| US0584981064 | Ball Corp. Reg.Shares | USD | 4.264 | B | 328.742,08 | 0,00 | 0,054 | | 328.742,08 | 0,054 | 100 | 0,054 | 100 | 329 |
| | Konzern 860408 Ball Corp. | | | | 328.742,08 | 0,00 | 0,054 | | 328.742,08 | 0,054 | | 0,054 | | 329 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CA0585861085 | Ballard Power Systems Inc. Reg.Shares | CAD | 2.940 | B | 49.715,48 | 0,00 | 0,008 | | 49.715,48 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 278010 Ballard Power Systems Inc. | | | | 49.715,48 | 0,00 | 0,008 | | 49.715,48 | 0,008 | | 0,008 | | 50 |
| CH0012410517 | Bâloise Holding AG Namens-Aktien | CHF | 604 | B | 86.547,86 | 0,00 | 0,014 | | 86.547,86 | 0,014 | 100 | 0,014 | 100 | 87 |
| | Konzern 853020 Bâloise Holding AG | | | | 86.547,86 | 0,00 | 0,014 | | 86.547,86 | 0,014 | | 0,014 | | 87 |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. | EUR | 86.913 | B | 382.460,66 | 0,00 | 0,063 | | 382.460,66 | 0,063 | 100 | 0,063 | 100 | 382 |
| | Konzern 875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | | | | 382.460,66 | 0,00 | 0,063 | | 382.460,66 | 0,063 | | 0,063 | | 382 |
| ES0113900J37 | Banco Santander S.A. Acciones Nom. | EUR | 226.028 | B | 643.162,67 | 0,00 | 0,106 | | 643.162,67 | 0,106 | 100 | 0,106 | 100 | 643 |
| | Konzern 858872 Banco Santander S.A. | | | | 643.162,67 | 0,00 | 0,106 | | 643.162,67 | 0,106 | | 0,106 | | 643 |
| JP3778630008 | BANDAI NAMCO Holdings Inc. Reg.Shares | JPY | 2.600 | B | 160.173,44 | 1.174,50 | 0,027 | | 161.347,94 | 0,027 | 100 | 0,027 | 100 | 161 |
| | Konzern 234517 BANDAI NAMCO Holdings Inc. | | | | 160.173,44 | 1.174,50 | 0,027 | | 161.347,94 | 0,027 | | 0,027 | | 161 |
| IL0006625771 | Bank Hapoalim B.M. Reg.Shares | ILS | 14.801 | B | 97.529,63 | 0,00 | 0,016 | | 97.529,63 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 900050 Bank Hapoalim B.M. | | | | 97.529,63 | 0,00 | 0,016 | | 97.529,63 | 0,016 | | 0,016 | | 98 |
| IL0006046119 | Bank Leumi Le-Israel B.M. Reg.Shares | ILS | 18.938 | B | 109.849,97 | 0,00 | 0,018 | | 109.849,97 | 0,018 | 100 | 0,018 | 100 | 110 |
| | Konzern 853023 Bank Leumi Le-Israel B.M. | | | | 109.849,97 | 0,00 | 0,018 | | 109.849,97 | 0,018 | | 0,018 | | 110 |
| US0605051046 | Bank of America Corp. Reg.Shares | USD | 101.483 | B | 3.238.001,98 | 0,00 | 0,534 | | 3.238.001,98 | 0,534 | 100 | 0,534 | 100 | 3.238 |
| | Konzern 858388 Bank of America Corp. | | | | 3.238.001,98 | 0,00 | 0,534 | | 3.238.001,98 | 0,534 | | 0,534 | | 3.238 |
| CA0636711016 | Bank of Montreal Reg.Shares | CAD | 8.379 | B | 635.037,07 | 0,00 | 0,105 | | 635.037,07 | 0,105 | 100 | 0,105 | 100 | 635 |
| | Konzern 850386 Bank of Montreal | | | | 635.037,07 | 0,00 | 0,105 | | 635.037,07 | 0,105 | | 0,105 | | 635 |
| CH0531751755 | Banque Cantonale Vaudois Namens-Aktien | CHF | 393 | B | 33.360,36 | 0,00 | 0,005 | | 33.360,36 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Konzern 860824 Banque Cantonale Vaudoise | | | | 33.360,36 | 0,00 | 0,005 | | 33.360,36 | 0,005 | | 0,005 | | 33 |
| GB0031348658 | Barclays PLC Reg.Shares | GBP | 226.224 | B | 474.983,13 | 0,00 | 0,078 | | 474.983,13 | 0,078 | 100 | 0,078 | 100 | 475 |
| | Konzern 850403 Barclays PLC | | | | 474.983,13 | 0,00 | 0,078 | | 474.983,13 | 0,078 | | 0,078 | | 475 |
| GB0000811801 | Barratt Developments PLC Reg.Shares | GBP | 13.273 | B | 119.164,29 | 1.146,40 | 0,020 | | 120.310,69 | 0,020 | 100 | 0,020 | 100 | 120 |
| | Konzern 859551 Barratt Developments PLC | | | | 119.164,29 | 1.146,40 | 0,020 | | 120.310,69 | 0,020 | | 0,020 | | 120 |
| CA0679011084 | Barrick Gold Corp. Reg.Shares | CAD | 23.176 | B | 431.529,18 | 0,00 | 0,071 | | 431.529,18 | 0,071 | 100 | 0,071 | 100 | 432 |
| | Konzern 870450 Barrick Gold Corp. | | | | 431.529,18 | 0,00 | 0,071 | | 431.529,18 | 0,071 | | 0,071 | | 432 |
| DE000BASF111 | BASF SE Namens-Aktien | EUR | 11.972 | B | 840.194,96 | 0,00 | 0,138 | | 840.194,96 | 0,138 | 100 | 0,138 | 100 | 840 |
| | Konzern 515100 BASF SE | | | | 840.194,96 | 0,00 | 0,138 | | 840.194,96 | 0,138 | | 0,138 | | 840 |
| CA0717341071 | Bausch Health Companies Inc. Reg.Shares | CAD | 4.166 | B | 102.151,18 | 0,00 | 0,017 | | 102.151,18 | 0,017 | 100 | 0,017 | 100 | 102 |
| | Konzern 890528 Bausch Health Companies Inc. | | | | 102.151,18 | 0,00 | 0,017 | | 102.151,18 | 0,017 | | 0,017 | | 102 |
| US0718131099 | Baxter International Inc. Reg.Shares | USD | 6.658 | B | 487.394,95 | 0,00 | 0,080 | | 487.394,95 | 0,080 | 100 | 0,080 | 100 | 487 |
| | Konzern 853815 Baxter International Inc. | | | | 487.394,95 | 0,00 | 0,080 | | 487.394,95 | 0,080 | | 0,080 | | 487 |
| DE000BAY0017 | Bayer AG Namens-Aktien | EUR | 12.805 | B | 713.110,45 | 0,00 | 0,118 | | 713.110,45 | 0,118 | 100 | 0,118 | 100 | 713 |
| | Konzern 575200 Bayer AG | | | | 713.110,45 | 0,00 | 0,118 | | 713.110,45 | 0,118 | | 0,118 | | 713 |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien | EUR | 4.316 | B | 371.952,88 | 0,00 | 0,061 | | 371.952,88 | 0,061 | 100 | 0,061 | 100 | 372 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien | EUR | 741 | B | 50.869,65 | 0,00 | 0,008 | | 50.869,65 | 0,008 | 100 | 0,008 | 100 | 51 |
| | Konzern 519000 Bayerische Motoren Werke AG | | | | 422.822,53 | 0,00 | 0,070 | | 422.822,53 | 0,070 | | 0,070 | | 423 |
| CA05534B7604 | BCE Inc. Reg.Shares new | CAD | 2.004 | B | 77.560,43 | 0,00 | 0,013 | | 77.560,43 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 850435 BCE Inc. | | | | 77.560,43 | 0,00 | 0,013 | | 77.560,43 | 0,013 | | 0,013 | | 78 |
| DE0005158703 | Bechtle AG Inhaber-Aktien | EUR | 356 | B | 61.018,40 | 0,00 | 0,010 | | 61.018,40 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Konzern 515870 Bechtle AG | | | | 61.018,40 | 0,00 | 0,010 | | 61.018,40 | 0,010 | | 0,010 | | 61 |
| US0758871091 | Becton, Dickinson & Co. Reg.Shares | USD | 3.780 | B | 808.443,67 | 0,00 | 0,133 | | 808.443,67 | 0,133 | 100 | 0,133 | 100 | 808 |
| | Konzern 857675 Becton, Dickinson & Co. | | | | 808.443,67 | 0,00 | 0,133 | | 808.443,67 | 0,133 | | 0,133 | | 808 |
| FR0010259150 | Ipsen S.A. Actions au Porteur | EUR | 492 | B | 39.291,12 | 0,00 | 0,006 | | 39.291,12 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Emittent 209970 Ipsen S.A. | | | | 39.291,12 | 0,00 | 0,006 | | 39.291,12 | 0,006 | | 0,006 | | 39 |
| | Konzern Beech Tree S.A. | | | | 39.291,12 | 0,00 | 0,006 | | 39.291,12 | 0,006 | | 0,006 | | 39 |
| GB00B02L3W35 | Berkeley Group Holdings PLC Reg.Ordinary Shares | GBP | 1.634 | B | 86.371,39 | 0,00 | 0,014 | | 86.371,39 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Konzern 226638 Berkeley Group Holdings PLC | | | | 86.371,39 | 0,00 | 0,014 | | 86.371,39 | 0,014 | | 0,014 | | 86 |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New | USD | 17.870 | B | 4.005.941,94 | 0,00 | 0,660 | | 4.005.941,94 | 0,660 | 100 | 0,660 | 100 | 4.006 |
| | Konzern 854075 Berkshire Hathaway Inc. | | | | 4.005.941,94 | 0,00 | 0,660 | | 4.005.941,94 | 0,660 | | 0,660 | | 4.006 |
| US0865161014 | Best Buy Co. Inc. Reg.Shares | USD | 3.036 | B | 298.082,30 | 0,00 | 0,049 | | 298.082,30 | 0,049 | 100 | 0,049 | 100 | 298 |
| | Konzern 873629 Best Buy Co. Inc. | | | | 298.082,30 | 0,00 | 0,049 | | 298.082,30 | 0,049 | | 0,049 | | 298 |
| AU000000BHP4 | BHP Group Ltd. Reg.Shares | AUD | 38.398 | B | 1.176.330,65 | 0,00 | 0,194 | | 1.176.330,65 | 0,194 | 100 | 0,194 | 100 | 1.176 |
| | Konzern 850524 BHP Group Ltd. | | | | 1.176.330,65 | 0,00 | 0,194 | | 1.176.330,65 | 0,194 | | 0,194 | | 1.176 |
| GB00BH0P3Z91 | BHP Group PLC Reg.Shares | GBP | 27.530 | B | 693.203,72 | 0,00 | 0,114 | | 693.203,72 | 0,114 | 100 | 0,114 | 100 | 693 |
| | Konzern 908101 BHP Group PLC | | | | 693.203,72 | 0,00 | 0,114 | | 693.203,72 | 0,114 | | 0,114 | | 693 |
| US0905722072 | Bio-Rad Laboratories Inc. Reg.Shares Cl.A | USD | 290 | B | 154.312,08 | 0,00 | 0,025 | | 154.312,08 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 865406 Bio-Rad Laboratories Inc. | | | | 154.312,08 | 0,00 | 0,025 | | 154.312,08 | 0,025 | | 0,025 | | 154 |
| US09062X1037 | Biogen Inc. Reg.Shares | USD | 2.006 | B | 432.151,38 | 0,00 | 0,071 | | 432.151,38 | 0,071 | 100 | 0,071 | 100 | 432 |
| | Konzern 883218 Biogen Inc. | | | | 432.151,38 | 0,00 | 0,071 | | 432.151,38 | 0,071 | | 0,071 | | 432 |
| US09061G1013 | Biomarin Pharmaceutical Inc. Reg.Shares | USD | 2.366 | B | 156.847,74 | 0,00 | 0,026 | | 156.847,74 | 0,026 | 100 | 0,026 | 100 | 157 |
| | Konzern 924359 Biomarin Pharmaceutical Inc. | | | | 156.847,74 | 0,00 | 0,026 | | 156.847,74 | 0,026 | | 0,026 | | 157 |
| US09215C1053 | Black Knight Inc. Reg.Shares | USD | 2.047 | B | 126.046,50 | 0,00 | 0,021 | | 126.046,50 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Konzern 806497 Black Knight Inc. | | | | 126.046,50 | 0,00 | 0,021 | | 126.046,50 | 0,021 | | 0,021 | | 126 |
| CA09228F1036 | BlackBerry Ltd. Reg.Shares | CAD | 6.891 | B | 49.599,61 | 0,00 | 0,008 | | 49.599,61 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 909607 BlackBerry Ltd. | | | | 49.599,61 | 0,00 | 0,008 | | 49.599,61 | 0,008 | | 0,008 | | 50 |
| US09247X1019 | Blackrock Inc. Reg.Shares | USD | 1.988 | B | 1.315.114,29 | 0,00 | 0,217 | | 1.315.114,29 | 0,217 | 100 | 0,217 | 100 | 1.315 |
| | Konzern 928193 Blackrock Inc. | | | | 1.315.114,29 | 0,00 | 0,217 | | 1.315.114,29 | 0,217 | | 0,217 | | 1.315 |
| AU000000BSL0 | Bluescope Steel Ltd. Reg.Shares | AUD | 6.567 | B | 90.816,62 | 0,00 | 0,015 | | 90.816,62 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 633434 Bluescope Steel Ltd. | | | | 90.816,62 | 0,00 | 0,015 | | 90.816,62 | 0,015 | | 0,015 | | 91 |
| FR0000131104 | BNP Paribas S.A. Actions Port. | EUR | 14.662 | B | 743.070,16 | 0,00 | 0,122 | | 743.070,16 | 0,122 | 100 | 0,122 | 100 | 743 |

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Deka

| ISIN | Gattung | | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|-----------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern | 871001 BNP Paribas S.A. | | | | 743.070,16 | 0,00 | 0,122 | | 743.070,16 | 0,122 | | 0,122 | | 743 |
| US0970231058 | | Boeing Co. Reg.Shares | USD | 6.990 | B | 1.362.417,72 | 0,00 | 0,225 | | 1.362.417,72 | 0,225 | 100 | 0,225 | 100 | 1.362 |
| | Konzern | 850471 Boeing Co. | | | | 1.362.417,72 | 0,00 | 0,225 | | 1.362.417,72 | 0,225 | | 0,225 | | 1.362 |
| SE0012455673 | | Boliden AB Namn-Aktier (Post Split) | SEK | 3.565 | B | 116.074,60 | 0,00 | 0,019 | | 116.074,60 | 0,019 | 100 | 0,019 | 100 | 116 |
| | Konzern | 983215 Boliden AB | | | | 116.074,60 | 0,00 | 0,019 | | 116.074,60 | 0,019 | | 0,019 | | 116 |
| FR0000039299 | | Bolloré S.A. Actions Port. | EUR | 11.521 | B | 48.157,78 | 0,00 | 0,008 | | 48.157,78 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Emittent | 875558 Bolloré S.A. | | | | 48.157,78 | 0,00 | 0,008 | | 48.157,78 | 0,008 | | 0,008 | | 48 |
| | Konzern | Bolloré Participations S.A. | | | | 48.157,78 | 0,00 | 0,008 | | 48.157,78 | 0,008 | | 0,008 | | 48 |
| US09857L1089 | | Booking Holdings Inc. Reg.Shares | USD | 534 | B | 1.042.482,60 | 0,00 | 0,172 | | 1.042.482,60 | 0,172 | 100 | 0,172 | 100 | 1.042 |
| | Konzern | 919819 Booking Holdings Inc. | | | | 1.042.482,60 | 0,00 | 0,172 | | 1.042.482,60 | 0,172 | | 0,172 | | 1.042 |
| US0995021062 | | Booz Allen Hamilton Hldg Corp. Reg.Shares Cl.A | USD | 1.797 | B | 125.121,12 | 0,00 | 0,021 | | 125.121,12 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern | 721352 Booz Allen Hamilton Holding Corp. | | | | 125.121,12 | 0,00 | 0,021 | | 125.121,12 | 0,021 | | 0,021 | | 125 |
| US0997241064 | | BorgWarner Inc. Reg.Shares | USD | 3.187 | B | 131.323,75 | 0,00 | 0,022 | | 131.323,75 | 0,022 | 100 | 0,022 | 100 | 131 |
| | Konzern | 887320 BorgWarner Inc. | | | | 131.323,75 | 0,00 | 0,022 | | 131.323,75 | 0,022 | | 0,022 | | 131 |
| US1011211018 | | Boston Properties Inc. Reg.Shares | USD | 1.928 | B | 169.987,94 | 1.065,88 | 0,028 | | 171.053,82 | 0,028 | 100 | 0,028 | 150 | 257 |
| | Konzern | 907550 Boston Properties Inc. | | | | 169.987,94 | 1.065,88 | 0,028 | | 171.053,82 | 0,028 | | 0,028 | | 257 |
| US1011371077 | | Boston Scientific Corp. Reg.Shares | USD | 18.664 | B | 660.866,28 | 0,00 | 0,109 | | 660.866,28 | 0,109 | 100 | 0,109 | 100 | 661 |
| | Konzern | 884113 Boston Scientific Corp. | | | | 660.866,28 | 0,00 | 0,109 | | 660.866,28 | 0,109 | | 0,109 | | 661 |
| FR0000120503 | | Bouygues S.A. Actions Port. | EUR | 2.977 | B | 102.349,26 | 0,00 | 0,017 | | 102.349,26 | 0,017 | 100 | 0,017 | 100 | 102 |
| | Konzern | 858821 Bouygues S.A. | | | | 102.349,26 | 0,00 | 0,017 | | 102.349,26 | 0,017 | | 0,017 | | 102 |
| GB0007980591 | | BP PLC Reg.Shares | GBP | 264.193 | B | 897.529,05 | 0,00 | 0,148 | | 897.529,05 | 0,148 | 100 | 0,148 | 100 | 898 |
| | Konzern | 850517 BP PLC | | | | 897.529,05 | 0,00 | 0,148 | | 897.529,05 | 0,148 | | 0,148 | | 898 |
| FR0000120685 | | Natixis S.A. Actions Port. | EUR | 12.341 | B | 50.018,07 | 0,00 | 0,008 | | 50.018,07 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Emittent | 853760 Natixis S.A. | | | | 50.018,07 | 0,00 | 0,008 | | 50.018,07 | 0,008 | | 0,008 | | 50 |
| | Konzern | 459023 BPCE S.A. | | | | 50.018,07 | 0,00 | 0,008 | | 50.018,07 | 0,008 | | 0,008 | | 50 |
| AU000000BXB1 | | Brambles Ltd. Reg.Shares | AUD | 19.289 | B | 132.197,98 | 0,00 | 0,022 | | 132.197,98 | 0,022 | 100 | 0,022 | 100 | 132 |
| | Konzern | 256147 Brambles Ltd. | | | | 132.197,98 | 0,00 | 0,022 | | 132.197,98 | 0,022 | | 0,022 | | 132 |
| DE000A1DAH0 | | Brenntag SE Namens-Aktien | EUR | 2.014 | B | 151.573,64 | 0,00 | 0,025 | | 151.573,64 | 0,025 | 100 | 0,025 | 100 | 152 |
| | Konzern | 213734 Brenntag SE | | | | 151.573,64 | 0,00 | 0,025 | | 151.573,64 | 0,025 | | 0,025 | | 152 |
| JP3830800003 | | Bridgestone Corp. Reg.Shares | JPY | 7.000 | B | 238.988,62 | 0,00 | 0,039 | | 238.988,62 | 0,039 | 100 | 0,039 | 100 | 239 |
| | Konzern | 857226 Bridgestone Corp. | | | | 238.988,62 | 0,00 | 0,039 | | 238.988,62 | 0,039 | | 0,039 | | 239 |
| US1101221083 | | Bristol-Myers Squibb Co. Reg.Shares | USD | 29.455 | B | 1.624.833,10 | 8.145,55 | 0,269 | | 1.632.978,65 | 0,269 | 100 | 0,269 | 100 | 1.633 |
| | Konzern | 850501 Bristol-Myers Squibb Co. | | | | 1.624.833,10 | 8.145,55 | 0,269 | | 1.632.978,65 | 0,269 | | 0,269 | | 1.633 |
| GB0002875804 | | British American Tobacco PLC Reg.Shares | GBP | 29.904 | B | 944.626,84 | 17.764,31 | 0,159 | | 962.391,15 | 0,159 | 100 | 0,159 | 100 | 962 |
| | Konzern | 916018 British American Tobacco PLC | | | | 944.626,84 | 17.764,31 | 0,159 | | 962.391,15 | 0,159 | | 0,159 | | 962 |
| US11135F1012 | | Broadcom Inc. Reg.Shares | USD | 5.273 | B | 1.996.086,53 | 0,00 | 0,329 | | 1.996.086,53 | 0,329 | 100 | 0,329 | 100 | 1.996 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 771047 Broadcom Inc. | | | | 1.996.086,53 | 0,00 | 0,329 | | 1.996.086,53 | 0,329 | | 0,329 | | 1.996 |
| US11133T1034 | Broadridge Financial Solutions Reg.Shares | USD | 1.507 | B | 202.161,75 | 0,00 | 0,033 | | 202.161,75 | 0,033 | 100 | 0,033 | 100 | 202 |
| | Konzern 229196 Broadridge Financial Solutions Inc. | | | | 202.161,75 | 0,00 | 0,033 | | 202.161,75 | 0,033 | | 0,033 | | 202 |
| CA1125851040 | Brookfield Asset Mgmt Inc. Reg.Shs Cl.A(Ltd Vtg) | CAD | 16.725 | B | 626.944,12 | 0,00 | 0,103 | | 626.944,12 | 0,103 | 100 | 0,103 | 100 | 627 |
| | Emittent 908495 Brookfield Asset Management Inc. | | | | 626.944,12 | 0,00 | 0,103 | | 626.944,12 | 0,103 | | 0,103 | | 627 |
| CA11284V1058 | Brookfield Renewable Corp. Reg.Shs Cl.A Sub.Vot. | CAD | 1.683 | B | 60.367,44 | 324,54 | 0,010 | | 60.691,98 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Emittent 872202 Brookfield Renewable Corp. | | | | 60.367,44 | 324,54 | 0,010 | | 60.691,98 | 0,010 | | 0,010 | | 61 |
| | Konzern 908495 Brookfield Asset Management Inc. | | | | 687.311,56 | 324,54 | 0,113 | | 687.636,10 | 0,113 | | 0,113 | | 688 |
| JP3830000000 | Brother Industries Ltd. Reg.Shares | JPY | 2.900 | B | 52.419,46 | 0,00 | 0,009 | | 52.419,46 | 0,009 | 100 | 0,009 | 100 | 52 |
| | Konzern 857451 Brother Industries Ltd. | | | | 52.419,46 | 0,00 | 0,009 | | 52.419,46 | 0,009 | | 0,009 | | 52 |
| US1152361010 | Brown & Brown Inc. Reg.Shares | USD | 3.147 | B | 130.801,07 | 0,00 | 0,022 | | 130.801,07 | 0,022 | 100 | 0,022 | 100 | 131 |
| | Konzern 896895 Brown & Brown Inc. | | | | 130.801,07 | 0,00 | 0,022 | | 130.801,07 | 0,022 | | 0,022 | | 131 |
| US1156372096 | Brown-Forman Corp. Reg.Shares | USD | 4.032 | B | 258.873,01 | 0,00 | 0,043 | | 258.873,01 | 0,043 | 100 | 0,043 | 100 | 259 |
| | Konzern 850530 Brown-Forman Corp. | | | | 258.873,01 | 0,00 | 0,043 | | 258.873,01 | 0,043 | | 0,043 | | 259 |
| GB0030913577 | BT Group PLC Reg.Shares | GBP | 116.338 | B | 206.925,82 | 0,00 | 0,034 | | 206.925,82 | 0,034 | 100 | 0,034 | 100 | 207 |
| | Konzern 794796 BT Group PLC | | | | 206.925,82 | 0,00 | 0,034 | | 206.925,82 | 0,034 | | 0,034 | | 207 |
| BMG169621056 | Bunge Ltd. Reg.Shares | USD | 1.820 | B | 126.177,58 | 0,00 | 0,021 | | 126.177,58 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Konzern 762269 Bunge Ltd. | | | | 126.177,58 | 0,00 | 0,021 | | 126.177,58 | 0,021 | | 0,021 | | 126 |
| GB00B0744B38 | Bunzl PLC Reg.Shares | GBP | 4.393 | B | 124.249,53 | 0,00 | 0,020 | | 124.249,53 | 0,020 | 100 | 0,020 | 100 | 124 |
| | Konzern 857006 Bunzl PLC | | | | 124.249,53 | 0,00 | 0,020 | | 124.249,53 | 0,020 | | 0,020 | | 124 |
| GB0031743007 | Burberry Group PLC Reg.Shares | GBP | 5.276 | B | 125.649,43 | 290,85 | 0,021 | | 125.940,28 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Konzern 691197 Burberry Group PLC | | | | 125.649,43 | 290,85 | 0,021 | | 125.940,28 | 0,021 | | 0,021 | | 126 |
| FR0006174348 | Bureau Veritas SA Actions au Porteur | EUR | 3.831 | B | 95.506,83 | 0,00 | 0,016 | | 95.506,83 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 272222 Bureau Veritas SA | | | | 95.506,83 | 0,00 | 0,016 | | 95.506,83 | 0,016 | | 0,016 | | 96 |
| US1220171060 | Burlington Stores Inc. Reg.Shares | USD | 863 | B | 231.920,71 | 0,00 | 0,038 | | 231.920,71 | 0,038 | 100 | 0,038 | 100 | 232 |
| | Konzern 716877 Burlington Stores Inc. | | | | 231.920,71 | 0,00 | 0,038 | | 231.920,71 | 0,038 | | 0,038 | | 232 |
| US12541W2098 | C.H. Robinson Worldwide Inc. Reg.Shs (new) | USD | 1.772 | B | 146.166,97 | 0,00 | 0,024 | | 146.166,97 | 0,024 | 100 | 0,024 | 100 | 146 |
| | Konzern 909939 C.H. Robinson Worldwide Inc. | | | | 146.166,97 | 0,00 | 0,024 | | 146.166,97 | 0,024 | | 0,024 | | 146 |
| US12685J1051 | Cable One Inc. Reg.Shares | USD | 63 | B | 97.072,66 | 0,00 | 0,016 | | 97.072,66 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 471325 Cable One Inc. | | | | 97.072,66 | 0,00 | 0,016 | | 97.072,66 | 0,016 | | 0,016 | | 97 |
| US1270971039 | Cabot Oil & Gas Corp. Reg.Shares | USD | 5.195 | B | 70.735,83 | 0,00 | 0,012 | | 70.735,83 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 881646 Cabot Oil & Gas Corp. | | | | 70.735,83 | 0,00 | 0,012 | | 70.735,83 | 0,012 | | 0,012 | | 71 |
| US1273871087 | Cadence Design Systems Inc. Reg.Shares | USD | 3.636 | B | 423.587,57 | 0,00 | 0,070 | | 423.587,57 | 0,070 | 100 | 0,070 | 100 | 424 |
| | Konzern 873567 Cadence Design Systems Inc. | | | | 423.587,57 | 0,00 | 0,070 | | 423.587,57 | 0,070 | | 0,070 | | 424 |
| CA1247651088 | CAE Inc. Reg.Shares | CAD | 3.682 | B | 90.773,27 | 0,00 | 0,015 | | 90.773,27 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 854167 CAE Inc. | | | | 90.773,27 | 0,00 | 0,015 | | 90.773,27 | 0,015 | | 0,015 | | 91 |

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Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| FR0000120222 | CNP Assurances S.A. Actions Port. | EUR | 2.237 | B | 32.056,21 | 3.512,09 | 0,006 | | 35.568,30 | 0,006 | 100 | 0,006 | 100 | 36 |
| | Emittent 916594 CNP Assurances S.A. | | | | 32.056,21 | 3.512,09 | 0,006 | | 35.568,30 | 0,006 | | 0,006 | | 36 |
| | Konzern 195937 Caisse des Depots et Consignations | | | | 32.056,21 | 3.512,09 | 0,006 | | 35.568,30 | 0,006 | | 0,006 | | 36 |
| ES0140609019 | Caixabank S.A. Acciones Port. | EUR | 57.944 | B | 146.888,04 | 0,00 | 0,024 | | 146.888,04 | 0,024 | 100 | 0,024 | 100 | 147 |
| | Konzern 271972 Caixabank S.A. | | | | 146.888,04 | 0,00 | 0,024 | | 146.888,04 | 0,024 | | 0,024 | | 147 |
| JP3220580009 | Calbee Inc. Reg.Shares | JPY | 1.100 | B | 22.229,92 | 423,59 | 0,004 | | 22.653,51 | 0,004 | 100 | 0,004 | 100 | 23 |
| | Konzern 711659 Calbee Inc. | | | | 22.229,92 | 423,59 | 0,004 | | 22.653,51 | 0,004 | | 0,004 | | 23 |
| US1331311027 | Camden Property Trust Reg.Shs of Benef. Int. | USD | 1.270 | B | 126.519,36 | 0,00 | 0,021 | | 126.519,36 | 0,021 | 100 | 0,021 | 150 | 190 |
| | Konzern 985335 Camden Property Trust | | | | 126.519,36 | 0,00 | 0,021 | | 126.519,36 | 0,021 | | 0,021 | | 190 |
| CA13321L1085 | Cameco Corp. Reg.Shares | CAD | 5.160 | B | 69.131,81 | 0,00 | 0,011 | | 69.131,81 | 0,011 | 100 | 0,011 | 100 | 69 |
| | Konzern 882017 Cameco Corp. | | | | 69.131,81 | 0,00 | 0,011 | | 69.131,81 | 0,011 | | 0,011 | | 69 |
| US1344291091 | Campbell Soup Co. Reg.Shares | USD | 2.364 | B | 97.391,49 | 493,55 | 0,016 | | 97.885,04 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 850561 Campbell Soup Co. | | | | 97.391,49 | 493,55 | 0,016 | | 97.885,04 | 0,016 | | 0,016 | | 98 |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg.Trust Units | CAD | 1.092 | B | 40.193,15 | 0,00 | 0,007 | | 40.193,15 | 0,007 | 100 | 0,007 | 150 | 60 |
| | Konzern 602282 Canadian Apartment Properties Real Estate Investment Trust | | | | 40.193,15 | 0,00 | 0,007 | | 40.193,15 | 0,007 | | 0,007 | | 60 |
| CA1360691010 | Canadian Imperial Bk of Comm. Reg.Shares | CAD | 5.814 | B | 483.568,55 | 4.593,33 | 0,080 | | 488.161,88 | 0,080 | 100 | 0,080 | 100 | 488 |
| | Konzern 850576 Canadian Imperial Bank of Commerce | | | | 483.568,55 | 4.593,33 | 0,080 | | 488.161,88 | 0,080 | | 0,080 | | 488 |
| CA1363751027 | Canadian National Railway Co. Reg.Shares | CAD | 9.257 | B | 845.061,11 | 0,00 | 0,139 | | 845.061,11 | 0,139 | 100 | 0,139 | 100 | 845 |
| | Konzern 451712 Canadian National Railway Co. | | | | 845.061,11 | 0,00 | 0,139 | | 845.061,11 | 0,139 | | 0,139 | | 845 |
| CA1363851017 | Canadian Natural Resources Ltd Reg.Shares | CAD | 15.395 | B | 376.362,05 | 0,00 | 0,062 | | 376.362,05 | 0,062 | 100 | 0,062 | 100 | 376 |
| | Konzern 865114 Canadian Natural Resources Ltd. | | | | 376.362,05 | 0,00 | 0,062 | | 376.362,05 | 0,062 | | 0,062 | | 376 |
| CA13645T1003 | Canadian Pacific Railway Ltd. Reg.Shares | CAD | 1.753 | B | 535.211,63 | 901,37 | 0,088 | | 536.113,00 | 0,088 | 100 | 0,088 | 100 | 536 |
| | Konzern 798292 Canadian Pacific Railway Ltd. | | | | 535.211,63 | 901,37 | 0,088 | | 536.113,00 | 0,088 | | 0,088 | | 536 |
| CA1366812024 | Canadian Tire Corp. Ltd. Reg.Shares Cl.A | CAD | 748 | B | 99.323,65 | 0,00 | 0,016 | | 99.323,65 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 859346 Canadian Tire Corporation Ltd. | | | | 99.323,65 | 0,00 | 0,016 | | 99.323,65 | 0,016 | | 0,016 | | 99 |
| JP3242800005 | Canon Inc. Reg.Shares | JPY | 13.000 | B | 253.506,16 | 0,00 | 0,042 | | 253.506,16 | 0,042 | 100 | 0,042 | 100 | 254 |
| | Konzern 853055 Canon Inc. | | | | 253.506,16 | 0,00 | 0,042 | | 253.506,16 | 0,042 | | 0,042 | | 254 |
| CA1380351009 | Canopy Growth Corp. Reg.Shares | CAD | 2.912 | B | 64.293,55 | 0,00 | 0,011 | | 64.293,55 | 0,011 | 100 | 0,011 | 100 | 64 |
| | Konzern 726108 Canopy Growth Corp. | | | | 64.293,55 | 0,00 | 0,011 | | 64.293,55 | 0,011 | | 0,011 | | 64 |
| JP3218900003 | Capcom Co. Ltd. Reg.Shares | JPY | 2.300 | B | 62.440,79 | 251,10 | 0,010 | | 62.691,89 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 886135 Capcom Co. Ltd. | | | | 62.440,79 | 251,10 | 0,010 | | 62.691,89 | 0,010 | | 0,010 | | 63 |
| FR0000125338 | Capgemini SE Actions Port. | EUR | 2.098 | B | 316.063,70 | 0,00 | 0,052 | | 316.063,70 | 0,052 | 100 | 0,052 | 100 | 316 |
| | Konzern 869858 Capgemini SE | | | | 316.063,70 | 0,00 | 0,052 | | 316.063,70 | 0,052 | | 0,052 | | 316 |
| US14040H1059 | Capital One Financial Corp. Reg.Shares | USD | 5.962 | B | 659.551,67 | 0,00 | 0,109 | | 659.551,67 | 0,109 | 100 | 0,109 | 100 | 660 |
| | Konzern 893413 Capital One Financial Corp. | | | | 659.551,67 | 0,00 | 0,109 | | 659.551,67 | 0,109 | | 0,109 | | 660 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Reg.Units | SGD | 59.031 | B | 80.540,48 | 563,36 | 0,013 | | 81.103,84 | 0,013 | 100 | 0,013 | 150 | 122 |
| | Konzern 691418 CapitaLand Integrated Commercial Trust | | | | 80.540,48 | 563,36 | 0,013 | | 81.103,84 | 0,013 | | 0,013 | | 122 |
| US14149Y1082 | Cardinal Health Inc. Reg.Shares | USD | 3.825 | B | 193.087,34 | 0,00 | 0,032 | | 193.087,34 | 0,032 | 100 | 0,032 | 100 | 193 |
| | Konzern 880206 Cardinal Health Inc. | | | | 193.087,34 | 0,00 | 0,032 | | 193.087,34 | 0,032 | | 0,032 | | 193 |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien | EUR | 525 | B | 76.571,25 | 0,00 | 0,013 | | 76.571,25 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Emittent 531370 Carl Zeiss Meditec AG | | | | 76.571,25 | 0,00 | 0,013 | | 76.571,25 | 0,013 | | 0,013 | | 77 |
| | Konzern 390600 Carl Zeiss-Stiftung | | | | 76.571,25 | 0,00 | 0,013 | | 76.571,25 | 0,013 | | 0,013 | | 77 |
| DK0010181759 | Carlsberg AS Navne-Aktier B | DKK | 1.343 | B | 196.041,92 | 0,00 | 0,032 | | 196.041,92 | 0,032 | 100 | 0,032 | 100 | 196 |
| | Konzern 854095 Carlsberg AS | | | | 196.041,92 | 0,00 | 0,032 | | 196.041,92 | 0,032 | | 0,032 | | 196 |
| US1431301027 | Carmax Inc. Reg.Shares | USD | 2.139 | B | 229.601,12 | 0,00 | 0,038 | | 229.601,12 | 0,038 | 100 | 0,038 | 100 | 230 |
| | Konzern 662604 Carmax Inc. | | | | 229.601,12 | 0,00 | 0,038 | | 229.601,12 | 0,038 | | 0,038 | | 230 |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) | USD | 10.145 | B | 227.075,86 | 0,00 | 0,037 | | 227.075,86 | 0,037 | 100 | 0,037 | 100 | 227 |
| | Konzern 873748 Carnival Corp. | | | | 227.075,86 | 0,00 | 0,037 | | 227.075,86 | 0,037 | | 0,037 | | 227 |
| FR0000120172 | Carrefour S.A. Actions Port. | EUR | 7.993 | B | 126.449,26 | 0,00 | 0,021 | | 126.449,26 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Konzern 852362 Carrefour S.A. | | | | 126.449,26 | 0,00 | 0,021 | | 126.449,26 | 0,021 | | 0,021 | | 126 |
| US14448C1045 | Carrier Global Corp. Reg.Shares | USD | 10.732 | B | 384.647,02 | 0,00 | 0,063 | | 384.647,02 | 0,063 | 100 | 0,063 | 100 | 385 |
| | Konzern 484349 Carrier Global Corp. | | | | 384.647,02 | 0,00 | 0,063 | | 384.647,02 | 0,063 | | 0,063 | | 385 |
| US1468691027 | Carvana Co. Reg.Shares | USD | 828 | B | 182.514,69 | 0,00 | 0,030 | | 182.514,69 | 0,030 | 100 | 0,030 | 100 | 183 |
| | Konzern 803858 Carvana Co. | | | | 182.514,69 | 0,00 | 0,030 | | 182.514,69 | 0,030 | | 0,030 | | 183 |
| JP3209000003 | Casio Computer Co. Ltd. Reg.Shares | JPY | 2.500 | B | 36.082,04 | 285,34 | 0,006 | | 36.367,38 | 0,006 | 100 | 0,006 | 100 | 36 |
| | Konzern 859901 Casio Computer Co. Ltd. | | | | 36.082,04 | 285,34 | 0,006 | | 36.367,38 | 0,006 | | 0,006 | | 36 |
| US1488061029 | Catalent Inc. Reg.Shares | USD | 2.147 | B | 202.172,48 | 0,00 | 0,033 | | 202.172,48 | 0,033 | 100 | 0,033 | 100 | 202 |
| | Konzern 769467 Catalent Inc. | | | | 202.172,48 | 0,00 | 0,033 | | 202.172,48 | 0,033 | | 0,033 | | 202 |
| US1491231015 | Caterpillar Inc. Reg.Shares | USD | 7.081 | B | 1.348.114,03 | 0,00 | 0,222 | | 1.348.114,03 | 0,222 | 100 | 0,222 | 100 | 1.348 |
| | Konzern 850598 Caterpillar Inc. | | | | 1.348.114,03 | 0,00 | 0,222 | | 1.348.114,03 | 0,222 | | 0,222 | | 1.348 |
| US12503M1080 | Cboe Global Markets Inc. Reg.Shares | USD | 1.408 | B | 122.149,64 | 0,00 | 0,020 | | 122.149,64 | 0,020 | 100 | 0,020 | 100 | 122 |
| | Konzern 720748 Cboe Global Markets Inc. | | | | 122.149,64 | 0,00 | 0,020 | | 122.149,64 | 0,020 | | 0,020 | | 122 |
| US12504L1098 | CBRE Group Inc. Reg.Shares Cl.A | USD | 4.373 | B | 296.843,86 | 0,00 | 0,049 | | 296.843,86 | 0,049 | 100 | 0,049 | 100 | 297 |
| | Konzern 231279 CBRE Group Inc. | | | | 296.843,86 | 0,00 | 0,049 | | 296.843,86 | 0,049 | | 0,049 | | 297 |
| CA1249003098 | CCL Industries Inc. Reg.Shares Cl.B | CAD | 1.958 | B | 93.207,70 | 0,00 | 0,015 | | 93.207,70 | 0,015 | 100 | 0,015 | 100 | 93 |
| | Konzern 869653 CCL Industries Inc. | | | | 93.207,70 | 0,00 | 0,015 | | 93.207,70 | 0,015 | | 0,015 | | 93 |
| US12514G1085 | CDW Corp. Reg.Shares | USD | 1.864 | B | 280.425,60 | 0,00 | 0,046 | | 280.425,60 | 0,046 | 100 | 0,046 | 100 | 280 |
| | Konzern 459973 CDW Corp. | | | | 280.425,60 | 0,00 | 0,046 | | 280.425,60 | 0,046 | | 0,046 | | 280 |
| US1508701034 | Celanese Corp. (Del.) Reg.Shares | USD | 1.524 | B | 195.302,71 | 0,00 | 0,032 | | 195.302,71 | 0,032 | 100 | 0,032 | 100 | 195 |
| | Konzern 232931 Celanese Corp. [Del.] | | | | 195.302,71 | 0,00 | 0,032 | | 195.302,71 | 0,032 | | 0,032 | | 195 |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. | EUR | 5.756 | B | 272.201,24 | 0,00 | 0,045 | | 272.201,24 | 0,045 | 100 | 0,045 | 100 | 272 |

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Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 768477 Cellnex Telecom S.A. | | | | 272.201,24 | 0,00 | 0,045 | | 272.201,24 | 0,045 | | 0,045 | | 272 |
| CA15135U1093 | Cenovus Energy Inc. Reg.Shares | CAD | 17.092 | B | 105.968,69 | 0,00 | 0,017 | | 105.968,69 | 0,017 | 100 | 0,017 | 100 | 106 |
| | Konzern 458341 Cenovus Energy Inc. | | | | 105.968,69 | 0,00 | 0,017 | | 105.968,69 | 0,017 | | 0,017 | | 106 |
| US15135B1017 | Centene Corp. Reg.Shares | USD | 7.557 | B | 406.308,57 | 0,00 | 0,067 | | 406.308,57 | 0,067 | 100 | 0,067 | 100 | 406 |
| | Konzern 766458 Centene Corp. | | | | 406.308,57 | 0,00 | 0,067 | | 406.308,57 | 0,067 | | 0,067 | | 406 |
| US15189T1079 | CenterPoint Energy Inc. Reg.Shares | USD | 7.102 | B | 142.778,41 | 0,00 | 0,024 | | 142.778,41 | 0,024 | 100 | 0,024 | 100 | 143 |
| | Konzern 854566 CenterPoint Energy Inc. | | | | 142.778,41 | 0,00 | 0,024 | | 142.778,41 | 0,024 | | 0,024 | | 143 |
| JP3566800003 | Central Japan Railway Co. Reg.Shares | JPY | 1.900 | B | 223.080,95 | 901,09 | 0,037 | | 223.982,04 | 0,037 | 100 | 0,037 | 100 | 224 |
| | Konzern 908593 Central Japan Railway Co. | | | | 223.080,95 | 901,09 | 0,037 | | 223.982,04 | 0,037 | | 0,037 | | 224 |
| US15677J1088 | Ceridian HCM Holding Inc. Reg.Shares | USD | 1.734 | B | 134.926,76 | 0,00 | 0,022 | | 134.926,76 | 0,022 | 100 | 0,022 | 100 | 135 |
| | Konzern 465841 Ceridian HCM Holding Inc. | | | | 134.926,76 | 0,00 | 0,022 | | 134.926,76 | 0,022 | | 0,022 | | 135 |
| US1567821046 | Cerner Corp. Reg.Shares | USD | 3.996 | B | 252.406,94 | 0,00 | 0,042 | | 252.406,94 | 0,042 | 100 | 0,042 | 100 | 252 |
| | Konzern 892807 Cerner Corp. | | | | 252.406,94 | 0,00 | 0,042 | | 252.406,94 | 0,042 | | 0,042 | | 252 |
| US1252691001 | CF Industries Holdings Inc. Reg.Shares | USD | 2.788 | B | 109.340,15 | 0,00 | 0,018 | | 109.340,15 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 203944 CF Industries Holdings Inc. | | | | 109.340,15 | 0,00 | 0,018 | | 109.340,15 | 0,018 | | 0,018 | | 109 |
| CA12532H1047 | CGI Inc. Reg.Shs Cl.A (Sub.Vtg) | CAD | 2.998 | B | 212.796,67 | 0,00 | 0,035 | | 212.796,67 | 0,035 | 100 | 0,035 | 100 | 213 |
| | Konzern 912483 CGI Inc. | | | | 212.796,67 | 0,00 | 0,035 | | 212.796,67 | 0,035 | | 0,035 | | 213 |
| US8085131055 | Schwab Corp., Charles Reg.Shares | USD | 19.940 | B | 1.074.744,85 | 0,00 | 0,177 | | 1.074.744,85 | 0,177 | 100 | 0,177 | 100 | 1.075 |
| | Konzern 874171 Charles Schwab Corp. | | | | 1.074.744,85 | 0,00 | 0,177 | | 1.074.744,85 | 0,177 | | 0,177 | | 1.075 |
| US16119P1084 | Charter Communications Inc. Reg.Shares Cl.A | USD | 1.824 | B | 997.802,72 | 0,00 | 0,164 | | 997.802,72 | 0,164 | 100 | 0,164 | 100 | 998 |
| | Konzern 744626 Charter Communications Inc. [Del.] | | | | 997.802,72 | 0,00 | 0,164 | | 997.802,72 | 0,164 | | 0,164 | | 998 |
| IL0010824113 | Check Point Software Techs Ltd Reg.Shares | USD | 1.462 | B | 145.853,42 | 0,00 | 0,024 | | 145.853,42 | 0,024 | 100 | 0,024 | 100 | 146 |
| | Konzern 901638 Check Point Software Technologies Ltd. | | | | 145.853,42 | 0,00 | 0,024 | | 145.853,42 | 0,024 | | 0,024 | | 146 |
| US16411R2085 | Cheniere Energy Inc. Reg.Shares | USD | 2.959 | B | 178.979,81 | 0,00 | 0,029 | | 178.979,81 | 0,029 | 100 | 0,029 | 100 | 179 |
| | Konzern 909220 Cheniere Energy Inc. | | | | 178.979,81 | 0,00 | 0,029 | | 178.979,81 | 0,029 | | 0,029 | | 179 |
| US1667641005 | Chevron Corp. Reg.Shares | USD | 25.092 | B | 2.106.914,04 | 0,00 | 0,347 | | 2.106.914,04 | 0,347 | 100 | 0,347 | 100 | 2.107 |
| | Konzern 852552 Chevron Corp. | | | | 2.106.914,04 | 0,00 | 0,347 | | 2.106.914,04 | 0,347 | | 0,347 | | 2.107 |
| HK2388011192 | Bank of China (Hongkong) Ltd. Reg.Shares | HKD | 48.000 | B | 139.184,13 | 0,00 | 0,023 | | 139.184,13 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Emittent 661725 Bank of China [Hongkong] Ltd. | | | | 139.184,13 | 0,00 | 0,023 | | 139.184,13 | 0,023 | | 0,023 | | 139 |
| | Konzern 803476 China Investment Corp. | | | | 139.184,13 | 0,00 | 0,023 | | 139.184,13 | 0,023 | | 0,023 | | 139 |
| US1696561059 | Chipotle Mexican Grill Inc. Reg.Shares | USD | 346 | B | 425.934,71 | 0,00 | 0,070 | | 425.934,71 | 0,070 | 100 | 0,070 | 100 | 426 |
| | Konzern 245208 Chipotle Mexican Grill Inc. | | | | 425.934,71 | 0,00 | 0,070 | | 425.934,71 | 0,070 | | 0,070 | | 426 |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien | CHF | 1 | B | 82.528,45 | 0,00 | 0,014 | | 82.528,45 | 0,014 | 100 | 0,014 | 100 | 83 |
| CH0010570767 | Chocoladefabriken Lindt & Sprüngli Inh.-Par.schein | CHF | 13 | B | 101.215,25 | 0,00 | 0,017 | | 101.215,25 | 0,017 | 100 | 0,017 | 100 | 101 |
| | Konzern 859567 Chocoladefabriken Lindt & Sprüngli AG | | | | 183.743,70 | 0,00 | 0,030 | | 183.743,70 | 0,030 | | 0,030 | | 184 |
| DK0060227585 | Christian Hansen Holding AS Navne-Aktier | DKK | 1.375 | B | 105.284,21 | 0,00 | 0,017 | | 105.284,21 | 0,017 | 100 | 0,017 | 100 | 105 |

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Fondswährung: EUR

Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 720753 Christian Hansen Holding AS | | | | 105.284,21 | 0,00 | 0,017 | | 105.284,21 | 0,017 | | 0,017 | | 105 |
| CH0044328745 | Chubb Ltd. Reg.Shares | USD | 5.883 | B | 816.793,81 | 0,00 | 0,135 | | 816.793,81 | 0,135 | 100 | 0,135 | 100 | 817 |
| | Konzern 259973 Chubb Ltd. | | | | 816.793,81 | 0,00 | 0,135 | | 816.793,81 | 0,135 | | 0,135 | | 817 |
| JP3526600006 | Chubu Electric Power Co. Inc. Reg.Shares | JPY | 8.400 | B | 83.939,84 | 1.501,69 | 0,014 | | 85.441,53 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Konzern 853840 Chubu Electric Power Co. Inc. | | | | 83.939,84 | 1.501,69 | 0,014 | | 85.441,53 | 0,014 | | 0,014 | | 85 |
| US1713401024 | Church & Dwight Co. Inc. Reg.Shares | USD | 3.238 | B | 241.398,99 | 0,00 | 0,040 | | 241.398,99 | 0,040 | 100 | 0,040 | 100 | 241 |
| | Konzern 864371 Church & Dwight Co. Inc. | | | | 241.398,99 | 0,00 | 0,040 | | 241.398,99 | 0,040 | | 0,040 | | 241 |
| US1255231003 | Cigna Corp. Reg.Shares | USD | 4.709 | B | 989.154,39 | 0,00 | 0,163 | | 989.154,39 | 0,163 | 100 | 0,163 | 100 | 989 |
| | Konzern 481596 Cigna Corp. | | | | 989.154,39 | 0,00 | 0,163 | | 989.154,39 | 0,163 | | 0,163 | | 989 |
| US1720621010 | Cincinnati Financial Corp. Reg.Shares | USD | 1.992 | B | 180.336,27 | 0,00 | 0,030 | | 180.336,27 | 0,030 | 100 | 0,030 | 100 | 180 |
| | Konzern 878440 Cincinnati Financial Corp. | | | | 180.336,27 | 0,00 | 0,030 | | 180.336,27 | 0,030 | | 0,030 | | 180 |
| US1729081059 | Cintas Corp. Reg.Shares | USD | 1.159 | B | 336.020,83 | 0,00 | 0,055 | | 336.020,83 | 0,055 | 100 | 0,055 | 100 | 336 |
| | Konzern 880205 Cintas Corp. | | | | 336.020,83 | 0,00 | 0,055 | | 336.020,83 | 0,055 | | 0,055 | | 336 |
| US17275R1023 | Cisco Systems Inc. Reg.Shares | USD | 55.078 | B | 2.359.340,40 | 11.501,13 | 0,391 | | 2.370.841,53 | 0,391 | 100 | 0,391 | 100 | 2.371 |
| | Konzern 878841 Cisco Systems Inc. | | | | 2.359.340,40 | 11.501,13 | 0,391 | | 2.370.841,53 | 0,391 | | 0,391 | | 2.371 |
| US1729674242 | Citigroup Inc. Reg.Shares | USD | 27.137 | B | 1.575.740,46 | 0,00 | 0,260 | | 1.575.740,46 | 0,260 | 100 | 0,260 | 100 | 1.576 |
| | Konzern 871904 Citigroup Inc. | | | | 1.575.740,46 | 0,00 | 0,260 | | 1.575.740,46 | 0,260 | | 0,260 | | 1.576 |
| US1746101054 | Citizens Financial Group Inc. Reg.Shares | USD | 5.567 | B | 199.944,32 | 0,00 | 0,033 | | 199.944,32 | 0,033 | 100 | 0,033 | 100 | 200 |
| | Konzern 462840 Citizens Financial Group Inc. | | | | 199.944,32 | 0,00 | 0,033 | | 199.944,32 | 0,033 | | 0,033 | | 200 |
| US1773761002 | Citrix Systems Inc. Reg.Shares | USD | 1.525 | B | 177.964,23 | 0,00 | 0,029 | | 177.964,23 | 0,029 | 100 | 0,029 | 100 | 178 |
| | Konzern 898407 Citrix Systems Inc. | | | | 177.964,23 | 0,00 | 0,029 | | 177.964,23 | 0,029 | | 0,029 | | 178 |
| SG1R89002252 | City Developments Ltd. Reg.Shares | SGD | 5.900 | B | 29.319,06 | 0,00 | 0,005 | | 29.319,06 | 0,005 | 100 | 0,005 | 100 | 29 |
| | Konzern 865825 City Developments Ltd. | | | | 29.319,06 | 0,00 | 0,005 | | 29.319,06 | 0,005 | | 0,005 | | 29 |
| KYG2177B1014 | CK Asset Holdings Ltd. Reg.Shares | HKD | 33.500 | B | 174.526,86 | 0,00 | 0,029 | | 174.526,86 | 0,029 | 100 | 0,029 | 100 | 175 |
| | Konzern 744142 CK Asset Holdings Ltd. | | | | 174.526,86 | 0,00 | 0,029 | | 174.526,86 | 0,029 | | 0,029 | | 175 |
| KYG217651051 | CK Hutchison Holdings Ltd. Reg.Shares | HKD | 35.000 | B | 240.870,87 | 0,00 | 0,040 | | 240.870,87 | 0,040 | 100 | 0,040 | 100 | 241 |
| | Emittent 744060 CK Hutchison Holdings Ltd. | | | | 240.870,87 | 0,00 | 0,040 | | 240.870,87 | 0,040 | | 0,040 | | 241 |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Reg.Shares | HKD | 8.500 | B | 43.417,32 | 0,00 | 0,007 | | 43.417,32 | 0,007 | 100 | 0,007 | 100 | 43 |
| | Emittent 901697 CK Infrastructure Holdings Ltd. | | | | 43.417,32 | 0,00 | 0,007 | | 43.417,32 | 0,007 | | 0,007 | | 43 |
| | Konzern 744060 CK Hutchison Holdings Ltd. | | | | 284.288,19 | 0,00 | 0,047 | | 284.288,19 | 0,047 | | 0,047 | | 284 |
| CH0012142631 | Clariant AG Namens-Aktien | CHF | 2.596 | B | 47.086,56 | 0,00 | 0,008 | | 47.086,56 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 895929 Clariant AG | | | | 47.086,56 | 0,00 | 0,008 | | 47.086,56 | 0,008 | | 0,008 | | 47 |
| US18915M1071 | Cloudflare Inc. Reg.Shs Cl.A | USD | 2.592 | B | 162.623,88 | 0,00 | 0,027 | | 162.623,88 | 0,027 | 100 | 0,027 | 100 | 163 |
| | Konzern 860663 Cloudflare Inc. | | | | 162.623,88 | 0,00 | 0,027 | | 162.623,88 | 0,027 | | 0,027 | | 163 |
| HK0002007356 | CLP Holdings Ltd. Reg.Shares | HKD | 21.500 | B | 176.426,92 | 0,00 | 0,029 | | 176.426,92 | 0,029 | 100 | 0,029 | 100 | 176 |
| | Konzern 861336 CLP Holdings Ltd. | | | | 176.426,92 | 0,00 | 0,029 | | 176.426,92 | 0,029 | | 0,029 | | 176 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US12572Q1058 | CME Group Inc. Reg.Shares | USD | 4.679 | B | 802.231,04 | 0,00 | 0,132 | | 802.231,04 | 0,132 | 100 | 0,132 | 100 | 802 |
| | Konzern 645121 CME Group Inc. | | | | 802.231,04 | 0,00 | 0,132 | | 802.231,04 | 0,132 | | 0,132 | | 802 |
| US1258961002 | CMS Energy Corp. Reg.Shares | USD | 3.732 | B | 200.250,63 | 0,00 | 0,033 | | 200.250,63 | 0,033 | 100 | 0,033 | 100 | 200 |
| | Konzern 850795 CMS Energy Corp. | | | | 200.250,63 | 0,00 | 0,033 | | 200.250,63 | 0,033 | | 0,033 | | 200 |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam | EUR | 13.338 | B | 167.725,35 | 1.467,18 | 0,028 | | 169.192,53 | 0,028 | 100 | 0,028 | 100 | 169 |
| | Konzern 743410 CNH Industrial N.V. | | | | 167.725,35 | 1.467,18 | 0,028 | | 169.192,53 | 0,028 | | 0,028 | | 169 |
| AU000000CCL2 | Coca-Cola Amatil Ltd. Reg.Shares | AUD | 0 | B | 0,00 | 764,49 | 0,000 | | 764,49 | 0,000 | 100 | 0,000 | 100 | 1 |
| | Konzern 855416 Coca-Cola Amatil Ltd. | | | | 0,00 | 764,49 | 0,000 | | 764,49 | 0,000 | | 0,000 | | 1 |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Reg.Shares | JPY | 1.600 | B | 20.948,38 | 0,00 | 0,003 | | 20.948,38 | 0,003 | 100 | 0,003 | 100 | 21 |
| | Konzern 891196 Coca-Cola Bottlers Japan Holdings Inc. | | | | 20.948,38 | 0,00 | 0,003 | | 20.948,38 | 0,003 | | 0,003 | | 21 |
| GB00BDCPN049 | Coca-Cola European Partn. PLC Reg.Shares | USD | 2.666 | B | 124.490,95 | 0,00 | 0,021 | | 124.490,95 | 0,021 | 100 | 0,021 | 100 | 124 |
| | Konzern 477462 Coca-Cola European Partners PLC | | | | 124.490,95 | 0,00 | 0,021 | | 124.490,95 | 0,021 | | 0,021 | | 124 |
| CH0198251305 | Coca-Cola HBC AG Nam.-Aktien | GBP | 2.611 | B | 76.343,97 | 0,00 | 0,013 | | 76.343,97 | 0,013 | 100 | 0,013 | 100 | 76 |
| | Konzern 725143 Coca-Cola HBC AG | | | | 76.343,97 | 0,00 | 0,013 | | 76.343,97 | 0,013 | | 0,013 | | 76 |
| AU000000COH5 | Cochlear Ltd. Reg.Shares | AUD | 857 | B | 123.657,27 | 0,00 | 0,020 | | 123.657,27 | 0,020 | 100 | 0,020 | 100 | 124 |
| | Konzern 898321 Cochlear Ltd. | | | | 123.657,27 | 0,00 | 0,020 | | 123.657,27 | 0,020 | | 0,020 | | 124 |
| US1924221039 | Cognex Corp. Reg.Shares | USD | 2.276 | B | 159.476,18 | 0,00 | 0,026 | | 159.476,18 | 0,026 | 100 | 0,026 | 100 | 159 |
| | Konzern 878090 Cognex Corp. | | | | 159.476,18 | 0,00 | 0,026 | | 159.476,18 | 0,026 | | 0,026 | | 159 |
| US1924461023 | Cognizant Technology Sol.Corp. Reg.Shs Cl.A | USD | 6.969 | B | 458.165,74 | 0,00 | 0,076 | | 458.165,74 | 0,076 | 100 | 0,076 | 100 | 458 |
| | Konzern 915272 Cognizant Technology Solutions Corp. | | | | 458.165,74 | 0,00 | 0,076 | | 458.165,74 | 0,076 | | 0,076 | | 458 |
| AU0000030678 | Coles Group Ltd. Reg.Shares | AUD | 17.387 | B | 177.067,04 | 0,00 | 0,029 | | 177.067,04 | 0,029 | 100 | 0,029 | 100 | 177 |
| | Konzern 850666 Coles Group Ltd. | | | | 177.067,04 | 0,00 | 0,029 | | 177.067,04 | 0,029 | | 0,029 | | 177 |
| US1941621039 | Colgate-Palmolive Co. Reg.Shares | USD | 10.614 | B | 715.545,60 | 2.780,96 | 0,118 | | 718.326,56 | 0,118 | 100 | 0,118 | 100 | 718 |
| | Konzern 850667 Colgate-Palmolive Co. | | | | 715.545,60 | 2.780,96 | 0,118 | | 718.326,56 | 0,118 | | 0,118 | | 718 |
| DK0060448595 | Coloplast AS Navne-Aktier B | DKK | 1.549 | B | 210.906,30 | 0,00 | 0,035 | | 210.906,30 | 0,035 | 100 | 0,035 | 100 | 211 |
| | Konzern 867794 Coloplast AS | | | | 210.906,30 | 0,00 | 0,035 | | 210.906,30 | 0,035 | | 0,035 | | 211 |
| US20030N1019 | Comcast Corp. Reg.Shares Cl.A | USD | 59.514 | B | 2.692.918,78 | 8.396,94 | 0,445 | | 2.701.315,72 | 0,445 | 100 | 0,445 | 100 | 2.701 |
| | Konzern 778303 Comcast Corp. | | | | 2.692.918,78 | 8.396,94 | 0,445 | | 2.701.315,72 | 0,445 | | 0,445 | | 2.701 |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien | EUR | 13.059 | B | 63.257,80 | 0,00 | 0,010 | | 63.257,80 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 803200 Commerzbank AG | | | | 63.257,80 | 0,00 | 0,010 | | 63.257,80 | 0,010 | | 0,010 | | 63 |
| AU000000CBA7 | Commonwealth Bank of Australia Reg.Shares | AUD | 23.125 | B | 1.325.294,14 | 0,00 | 0,218 | | 1.325.294,14 | 0,218 | 100 | 0,218 | 100 | 1.325 |
| | Konzern 882695 Commonwealth Bank of Australia | | | | 1.325.294,14 | 0,00 | 0,218 | | 1.325.294,14 | 0,218 | | 0,218 | | 1.325 |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur | EUR | 6.633 | B | 350.686,71 | 0,00 | 0,058 | | 350.686,71 | 0,058 | 100 | 0,058 | 100 | 351 |
| | Konzern 872087 Compagnie de Saint-Gobain S.A. | | | | 350.686,71 | 0,00 | 0,058 | | 350.686,71 | 0,058 | | 0,058 | | 351 |
| CH0210483332 | Cie Financiere Richemont AG Namens-Aktien | CHF | 6.804 | B | 586.946,43 | 0,00 | 0,097 | | 586.946,43 | 0,097 | 100 | 0,097 | 100 | 587 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 875863 Compagnie Financière Richemont AG | | | | 586.946,43 | 0,00 | 0,097 | | 586.946,43 | 0,097 | | 0,097 | | 587 |
| FR0000121261 | Cie Génle Éts Michelin SCpA Actions Nom. | EUR | 2.208 | B | 275.668,80 | 0,00 | 0,045 | | 275.668,80 | 0,045 | 100 | 0,045 | 100 | 276 |
| | Konzern 850738 Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | | | | 275.668,80 | 0,00 | 0,045 | | 275.668,80 | 0,045 | | 0,045 | | 276 |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) | EUR | 540 | B | 59.670,00 | 0,00 | 0,010 | | 59.670,00 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Emittent 231765 bioMerieux | | | | 59.670,00 | 0,00 | 0,010 | | 59.670,00 | 0,010 | | 0,010 | | 60 |
| | Konzern Compagnie Merieux Alliance SAS | | | | 59.670,00 | 0,00 | 0,010 | | 59.670,00 | 0,010 | | 0,010 | | 60 |
| GB00BD6K4575 | Compass Group PLC Reg.Shares | GBP | 23.252 | B | 423.080,09 | 0,00 | 0,070 | | 423.080,09 | 0,070 | 100 | 0,070 | 100 | 423 |
| | Konzern 881384 Compass Group PLC | | | | 423.080,09 | 0,00 | 0,070 | | 423.080,09 | 0,070 | | 0,070 | | 423 |
| AU000000CPU5 | Computershare Ltd. Reg.Shares | AUD | 7.066 | B | 67.234,67 | 0,00 | 0,011 | | 67.234,67 | 0,011 | 100 | 0,011 | 100 | 67 |
| | Konzern 907458 Computershare Ltd. | | | | 67.234,67 | 0,00 | 0,011 | | 67.234,67 | 0,011 | | 0,011 | | 67 |
| US2058871029 | ConAgra Brands Inc. Reg.Shares | USD | 6.368 | B | 202.176,39 | 0,00 | 0,033 | | 202.176,39 | 0,033 | 100 | 0,033 | 100 | 202 |
| | Konzern 861259 ConAgra Brands Inc. | | | | 202.176,39 | 0,00 | 0,033 | | 202.176,39 | 0,033 | | 0,033 | | 202 |
| JP3305990008 | Concordia Financial Group Ltd. Reg.Shares | JPY | 13.400 | B | 42.828,65 | 898,96 | 0,007 | | 43.727,61 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Konzern 705324 Concordia Financial Group Ltd. | | | | 42.828,65 | 898,96 | 0,007 | | 43.727,61 | 0,007 | | 0,007 | | 44 |
| US20825C1045 | ConocoPhillips Reg.Shares | USD | 17.664 | B | 726.688,66 | 3.981,78 | 0,120 | | 730.670,44 | 0,120 | 100 | 0,120 | 100 | 731 |
| | Konzern 575302 ConocoPhillips | | | | 726.688,66 | 3.981,78 | 0,120 | | 730.670,44 | 0,120 | | 0,120 | | 731 |
| US2091151041 | Consolidated Edison Inc. Reg.Shares | USD | 4.365 | B | 283.593,39 | 0,00 | 0,047 | | 283.593,39 | 0,047 | 100 | 0,047 | 100 | 284 |
| | Konzern 911563 Consolidated Edison Inc. | | | | 283.593,39 | 0,00 | 0,047 | | 283.593,39 | 0,047 | | 0,047 | | 284 |
| US21036P1084 | Constellation Brands Inc. Reg.Shs Cl.A | USD | 2.209 | B | 437.904,74 | 0,00 | 0,072 | | 437.904,74 | 0,072 | 100 | 0,072 | 100 | 438 |
| | Konzern 861305 Constellation Brands Inc. | | | | 437.904,74 | 0,00 | 0,072 | | 437.904,74 | 0,072 | | 0,072 | | 438 |
| CA21037X1006 | Constellation Software Inc. Reg.Shares | CAD | 262 | B | 323.731,44 | 0,00 | 0,053 | | 323.731,44 | 0,053 | 100 | 0,053 | 100 | 324 |
| | Konzern 236633 Constellation Software Inc. | | | | 323.731,44 | 0,00 | 0,053 | | 323.731,44 | 0,053 | | 0,053 | | 324 |
| DE0005439004 | Continental AG Inhaber-Aktien | EUR | 1.434 | B | 166.802,88 | 0,00 | 0,027 | | 166.802,88 | 0,027 | 100 | 0,027 | 100 | 167 |
| | Konzern 543900 Continental AG | | | | 166.802,88 | 0,00 | 0,027 | | 166.802,88 | 0,027 | | 0,027 | | 167 |
| US2166484020 | Cooper Companies Inc. Reg.Shares | USD | 695 | B | 234.285,38 | 0,00 | 0,039 | | 234.285,38 | 0,039 | 100 | 0,039 | 100 | 234 |
| | Konzern 867409 Cooper Companies Inc. | | | | 234.285,38 | 0,00 | 0,039 | | 234.285,38 | 0,039 | | 0,039 | | 234 |
| US2172041061 | Copart Inc. Reg.Shares | USD | 2.770 | B | 283.140,20 | 0,00 | 0,047 | | 283.140,20 | 0,047 | 100 | 0,047 | 100 | 283 |
| | Konzern 893807 Copart Inc. | | | | 283.140,20 | 0,00 | 0,047 | | 283.140,20 | 0,047 | | 0,047 | | 283 |
| US2193501051 | Corning Inc. Reg.Shares | USD | 9.959 | B | 377.650,91 | 0,00 | 0,062 | | 377.650,91 | 0,062 | 100 | 0,062 | 100 | 378 |
| | Konzern 850808 Corning Inc. | | | | 377.650,91 | 0,00 | 0,062 | | 377.650,91 | 0,062 | | 0,062 | | 378 |
| US22052L1044 | Corteva Inc. Reg.Shares | USD | 9.711 | B | 388.359,23 | 0,00 | 0,064 | | 388.359,23 | 0,064 | 100 | 0,064 | 100 | 388 |
| | Konzern 842939 Corteva Inc. | | | | 388.359,23 | 0,00 | 0,064 | | 388.359,23 | 0,064 | | 0,064 | | 388 |
| JP3298400007 | Cosmos Pharmaceutical Corp. Reg.Shares | JPY | 300 | B | 37.221,88 | 0,00 | 0,006 | | 37.221,88 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Konzern 216814 Cosmos Pharmaceutical Corp. | | | | 37.221,88 | 0,00 | 0,006 | | 37.221,88 | 0,006 | | 0,006 | | 37 |
| US22160N1090 | CoStar Group Inc. Reg.Shares | USD | 514 | B | 390.336,45 | 0,00 | 0,064 | | 390.336,45 | 0,064 | 100 | 0,064 | 100 | 390 |
| | Konzern 922134 CoStar Group Inc. | | | | 390.336,45 | 0,00 | 0,064 | | 390.336,45 | 0,064 | | 0,064 | | 390 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US22160K1051 | Costco Wholesale Corp. Reg.Shares | USD | 5.751 | B | 1.775.933,67 | 0,00 | 0,293 | | 1.775.933,67 | 0,293 | 100 | 0,293 | 100 | 1.776 |
| | Konzern 888351 Costco Wholesale Corp. | | | | 1.775.933,67 | 0,00 | 0,293 | | 1.775.933,67 | 0,293 | | 0,293 | | 1.776 |
| US22266L1061 | Coupa Software Inc. Reg.Shares | USD | 897 | B | 197.709,32 | 0,00 | 0,033 | | 197.709,32 | 0,033 | 100 | 0,033 | 100 | 198 |
| | Konzern 803222 Coupa Software Inc. | | | | 197.709,32 | 0,00 | 0,033 | | 197.709,32 | 0,033 | | 0,033 | | 198 |
| DE0006062144 | Covestro AG Inhaber-Aktien | EUR | 2.392 | B | 130.507,52 | 0,00 | 0,022 | | 130.507,52 | 0,022 | 100 | 0,022 | 100 | 131 |
| | Konzern 840646 Covestro AG | | | | 130.507,52 | 0,00 | 0,022 | | 130.507,52 | 0,022 | | 0,022 | | 131 |
| FR0000064578 | Covivio S.A. Actions Port. | EUR | 677 | B | 51.181,20 | 0,00 | 0,008 | | 51.181,20 | 0,008 | 100 | 0,008 | 150 | 77 |
| | Konzern 659094 Covivio S.A. | | | | 51.181,20 | 0,00 | 0,008 | | 51.181,20 | 0,008 | | 0,008 | | 77 |
| CH0012138530 | Credit Suisse Group AG Namens-Aktien | CHF | 31.905 | B | 265.737,56 | 0,00 | 0,044 | | 265.737,56 | 0,044 | 100 | 0,044 | 100 | 266 |
| | Konzern 876775 Credit Suisse Group AG | | | | 265.737,56 | 0,00 | 0,044 | | 265.737,56 | 0,044 | | 0,044 | | 266 |
| IE0001827041 | CRH PLC Reg.Shares | EUR | 10.233 | B | 404.203,50 | 7.494,15 | 0,068 | | 411.697,65 | 0,068 | 100 | 0,068 | 100 | 412 |
| | Konzern 864684 CRH PLC | | | | 404.203,50 | 7.494,15 | 0,068 | | 411.697,65 | 0,068 | | 0,068 | | 412 |
| GB00BJFFLV09 | Croda International PLC Reg.Shares | GBP | 1.819 | B | 143.492,26 | 0,00 | 0,024 | | 143.492,26 | 0,024 | 100 | 0,024 | 100 | 143 |
| | Konzern 864901 Croda International PLC | | | | 143.492,26 | 0,00 | 0,024 | | 143.492,26 | 0,024 | | 0,024 | | 143 |
| US22788C1053 | Crowdstrike Holdings Inc Reg.Shares Cl.A | USD | 2.284 | B | 411.737,43 | 0,00 | 0,068 | | 411.737,43 | 0,068 | 100 | 0,068 | 100 | 412 |
| | Konzern 763619 Crowdstrike Holdings Inc | | | | 411.737,43 | 0,00 | 0,068 | | 411.737,43 | 0,068 | | 0,068 | | 412 |
| US22822V1017 | Crown Castle Internatl Corp. Reg.Shares new | USD | 5.622 | B | 861.408,71 | 0,00 | 0,142 | | 861.408,71 | 0,142 | 100 | 0,142 | 150 | 1.292 |
| | Konzern 917062 Crown Castle International Corp. | | | | 861.408,71 | 0,00 | 0,142 | | 861.408,71 | 0,142 | | 0,142 | | 1.292 |
| US2283681060 | Crown Holdings Inc. Reg.Shares | USD | 1.757 | B | 156.621,08 | 0,00 | 0,026 | | 156.621,08 | 0,026 | 100 | 0,026 | 100 | 157 |
| | Konzern 853913 Crown Holdings Inc. | | | | 156.621,08 | 0,00 | 0,026 | | 156.621,08 | 0,026 | | 0,026 | | 157 |
| AU000000CWN6 | Crown Resorts Ltd Reg.Shares | AUD | 4.855 | B | 37.737,53 | 0,00 | 0,006 | | 37.737,53 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 265142 Crown Resorts Ltd | | | | 37.737,53 | 0,00 | 0,006 | | 37.737,53 | 0,006 | | 0,006 | | 38 |
| AU000000CSL8 | CSL Ltd. Reg.Shares | AUD | 5.930 | B | 1.040.056,58 | 0,00 | 0,171 | | 1.040.056,58 | 0,171 | 100 | 0,171 | 100 | 1.040 |
| | Konzern 890952 CSL Ltd. | | | | 1.040.056,58 | 0,00 | 0,171 | | 1.040.056,58 | 0,171 | | 0,171 | | 1.040 |
| US1264081035 | CSX Corp. Reg.Shares | USD | 9.969 | B | 844.286,61 | 0,00 | 0,139 | | 844.286,61 | 0,139 | 100 | 0,139 | 100 | 844 |
| | Konzern 865857 CSX Corp. | | | | 844.286,61 | 0,00 | 0,139 | | 844.286,61 | 0,139 | | 0,139 | | 844 |
| US2310211063 | Cummins Inc. Reg.Shares | USD | 1.929 | B | 418.964,84 | 0,00 | 0,069 | | 418.964,84 | 0,069 | 100 | 0,069 | 100 | 419 |
| | Konzern 853121 Cummins Inc. | | | | 418.964,84 | 0,00 | 0,069 | | 418.964,84 | 0,069 | | 0,069 | | 419 |
| IT0003828271 | Recordati Ind.Chim.Farm. SpA Azioni nom. | EUR | 1.363 | B | 64.088,26 | 0,00 | 0,011 | | 64.088,26 | 0,011 | 100 | 0,011 | 100 | 64 |
| | Emittent 869073 Recordati - Industria Chimica e Farmaceutica S.p.A. | | | | 64.088,26 | 0,00 | 0,011 | | 64.088,26 | 0,011 | | 0,011 | | 64 |
| | Konzern CVC Capital Partners SICAV-FIS S.A. | | | | 64.088,26 | 0,00 | 0,011 | | 64.088,26 | 0,011 | | 0,011 | | 64 |
| US1266501006 | CVS Health Corp. Reg.Shares | USD | 17.061 | B | 1.081.062,16 | 4.966,81 | 0,179 | | 1.086.028,97 | 0,179 | 100 | 0,179 | 100 | 1.086 |
| | Konzern 859034 CVS Health Corp. | | | | 1.081.062,16 | 4.966,81 | 0,179 | | 1.086.028,97 | 0,179 | | 0,179 | | 1.086 |
| JP3311400000 | Cyberagent Inc. Reg.Shares | JPY | 5.300 | B | 80.412,50 | 0,00 | 0,013 | | 80.412,50 | 0,013 | 100 | 0,013 | 100 | 80 |
| | Konzern 936388 Cyberagent Inc. | | | | 80.412,50 | 0,00 | 0,013 | | 80.412,50 | 0,013 | | 0,013 | | 80 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| IL0011334468 | CyberArk Software Ltd. Reg.Shares | USD | 505 | B | 60.915,03 | 0,00 | 0,010 | | 60.915,03 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Konzern 752700 CyberArk Software Ltd. | | | | 60.915,03 | 0,00 | 0,010 | | 60.915,03 | 0,010 | | 0,010 | | 61 |
| US23331A1097 | D.R. Horton Inc. Reg.Shares | USD | 4.512 | B | 356.231,27 | 0,00 | 0,059 | | 356.231,27 | 0,059 | 100 | 0,059 | 100 | 356 |
| | Konzern 884312 D.R.Horton Inc. | | | | 356.231,27 | 0,00 | 0,059 | | 356.231,27 | 0,059 | | 0,059 | | 356 |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Reg.Shares | JPY | 3.200 | B | 55.106,55 | 760,22 | 0,009 | | 55.866,77 | 0,009 | 100 | 0,009 | 100 | 56 |
| | Konzern 856615 Dai Nippon Printing Co. Ltd. | | | | 55.106,55 | 760,22 | 0,009 | | 55.866,77 | 0,009 | | 0,009 | | 56 |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Reg.Shares | JPY | 14.100 | B | 209.909,66 | 6.486,68 | 0,036 | | 216.396,34 | 0,036 | 100 | 0,036 | 100 | 216 |
| | Konzern 402200 Dai-Ichi Life Holdings Inc. | | | | 209.909,66 | 6.486,68 | 0,036 | | 216.396,34 | 0,036 | | 0,036 | | 216 |
| JP3497400006 | Daifuku Co. Ltd. Reg.Shares | JPY | 1.300 | B | 110.833,85 | 450,54 | 0,018 | | 111.284,39 | 0,018 | 100 | 0,018 | 100 | 111 |
| | Konzern 857887 Daifuku Co. Ltd. | | | | 110.833,85 | 450,54 | 0,018 | | 111.284,39 | 0,018 | | 0,018 | | 111 |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Reg.Shares | JPY | 22.200 | B | 519.082,28 | 2.230,61 | 0,086 | | 521.312,89 | 0,086 | 100 | 0,086 | 100 | 521 |
| | Konzern 234325 Daiichi Sankyo Co. Ltd. | | | | 519.082,28 | 2.230,61 | 0,086 | | 521.312,89 | 0,086 | | 0,086 | | 521 |
| JP3481800005 | Daikin Industries Ltd. Reg.Shares | JPY | 3.200 | B | 545.890,04 | 1.910,00 | 0,090 | | 547.800,04 | 0,090 | 100 | 0,090 | 100 | 548 |
| | Konzern 857771 Daikin Industries Ltd. | | | | 545.890,04 | 1.910,00 | 0,090 | | 547.800,04 | 0,090 | | 0,090 | | 548 |
| DE0007100000 | Daimler AG Namens-Aktien | EUR | 11.156 | B | 823.089,68 | 0,00 | 0,136 | | 823.089,68 | 0,136 | 100 | 0,136 | 100 | 823 |
| | Konzern 710000 Daimler AG | | | | 823.089,68 | 0,00 | 0,136 | | 823.089,68 | 0,136 | | 0,136 | | 823 |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Reg.Shares | JPY | 900 | B | 82.761,49 | 1.256,90 | 0,014 | | 84.018,39 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Konzern 878928 Daito Trust Construction Co. Ltd. | | | | 82.761,49 | 1.256,90 | 0,014 | | 84.018,39 | 0,014 | | 0,014 | | 84 |
| JP3505000004 | Daiwa House Industry Co. Ltd. Reg.Shares | JPY | 7.400 | B | 185.565,64 | 3.652,01 | 0,031 | | 189.217,65 | 0,031 | 100 | 0,031 | 100 | 189 |
| | Konzern 856805 Daiwa House Industry Co. Ltd. | | | | 185.565,64 | 3.652,01 | 0,031 | | 189.217,65 | 0,031 | | 0,031 | | 189 |
| JP3046390005 | Daiwa House REIT Investm.Corp. Reg.Shares | JPY | 26 | B | 58.490,64 | 878,45 | 0,010 | | 59.369,09 | 0,010 | 100 | 0,010 | 150 | 89 |
| | Konzern 246473 Daiwa House REIT Investment Corp. | | | | 58.490,64 | 878,45 | 0,010 | | 59.369,09 | 0,010 | | 0,010 | | 89 |
| JP3502200003 | Daiwa Securities Group Inc. Reg.Shares | JPY | 18.800 | B | 81.082,54 | 1.661,83 | 0,014 | | 82.744,37 | 0,014 | 100 | 0,014 | 100 | 83 |
| | Konzern 857092 Daiwa Securities Group Inc. | | | | 81.082,54 | 1.661,83 | 0,014 | | 82.744,37 | 0,014 | | 0,014 | | 83 |
| US2358511028 | Danaher Corp. Reg.Shares | USD | 8.334 | B | 1.753.242,07 | 975,11 | 0,289 | | 1.754.217,18 | 0,289 | 100 | 0,289 | 100 | 1.754 |
| | Konzern 866197 Danaher Corp. | | | | 1.753.242,07 | 975,11 | 0,289 | | 1.754.217,18 | 0,289 | | 0,289 | | 1.754 |
| FR0000120644 | Danone S.A. Actions Port. | EUR | 8.055 | B | 480.722,40 | 0,00 | 0,079 | | 480.722,40 | 0,079 | 100 | 0,079 | 100 | 481 |
| | Konzern 851194 Danone S.A. | | | | 480.722,40 | 0,00 | 0,079 | | 480.722,40 | 0,079 | | 0,079 | | 481 |
| DK0010274414 | Danske Bank AS Navne-Aktier | DKK | 8.991 | B | 138.801,12 | 0,00 | 0,023 | | 138.801,12 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 850857 Danske Bank A/S | | | | 138.801,12 | 0,00 | 0,023 | | 138.801,12 | 0,023 | | 0,023 | | 139 |
| US2371941053 | Darden Restaurants Inc. Reg.Shares | USD | 1.697 | B | 204.797,45 | 842,85 | 0,034 | | 205.640,30 | 0,034 | 100 | 0,034 | 100 | 206 |
| | Konzern 895738 Darden Restaurants Inc. | | | | 204.797,45 | 842,85 | 0,034 | | 205.640,30 | 0,034 | | 0,034 | | 206 |
| FR0000130650 | Dassault Systemes SE Actions Port. | EUR | 1.722 | B | 335.962,20 | 0,00 | 0,055 | | 335.962,20 | 0,055 | 100 | 0,055 | 100 | 336 |
| | Konzern 901295 Dassault Systemes SE | | | | 335.962,20 | 0,00 | 0,055 | | 335.962,20 | 0,055 | | 0,055 | | 336 |
| US23804L1035 | Datadog Inc. Reg.Shares Cl.A | USD | 2.305 | B | 162.601,00 | 0,00 | 0,027 | | 162.601,00 | 0,027 | 100 | 0,027 | 100 | 163 |

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Grosskreditanzeige

Fondswahrung: EUR
Berichtswahrung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 763869 Datadog Inc. | | | | 162.601,00 | 0,00 | 0,027 | | 162.601,00 | 0,027 | | 0,027 | | 163 |
| US23918K1088 | DaVita Inc. Reg.Shares | USD | 1.022 | B | 95.590,68 | 0,00 | 0,016 | | 95.590,68 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 897914 DaVita Inc. | | | | 95.590,68 | 0,00 | 0,016 | | 95.590,68 | 0,016 | | 0,016 | | 96 |
| SG1L01001701 | DBS Group Holdings Ltd. Reg.Shares | SGD | 23.400 | B | 424.269,62 | 2.557,27 | 0,070 | | 426.826,89 | 0,070 | 100 | 0,070 | 100 | 427 |
| | Konzern 861856 DBS Group Holdings Ltd. | | | | 424.269,62 | 2.557,27 | 0,070 | | 426.826,89 | 0,070 | | 0,070 | | 427 |
| IE0002424939 | DCC PLC Reg.Shares | GBP | 1.285 | B | 94.885,93 | 1.059,00 | 0,016 | | 95.944,93 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 903840 DCC PLC | | | | 94.885,93 | 1.059,00 | 0,016 | | 95.944,93 | 0,016 | | 0,016 | | 96 |
| US2441991054 | Deere & Co. Reg.Shares | USD | 3.880 | B | 1.188.801,66 | 1.970,83 | 0,196 | | 1.190.772,49 | 0,196 | 100 | 0,196 | 100 | 1.191 |
| | Konzern 850866 Deere & Co. | | | | 1.188.801,66 | 1.970,83 | 0,196 | | 1.190.772,49 | 0,196 | | 0,196 | | 1.191 |
| | Bankguthaben | EUR | | B | 2.079.520,35 | 0,00 | 0,343 | | 2.079.520,35 | 0,343 | 100 | 0,343 | 20 | 416 |
| | Entgelt aus Wertpapierleihe | EUR | | B | 1.852,27 | 0,00 | 0,000 | | 1.852,27 | 0,000 | 100 | 0,000 | 20 | 0 |
| | Steueranspruche | EUR | | B | 33.236,96 | 0,00 | 0,005 | | 33.236,96 | 0,005 | 100 | 0,005 | 100 | 33 |
| | sonstige Forderungen | EUR | | B | 11.841,83 | 0,00 | 0,002 | | 11.841,83 | 0,002 | 100 | 0,002 | 20 | 2 |
| | sonstige Forderungen | EUR | | B | 182.999,44 | 0,00 | 0,030 | | 182.999,44 | 0,030 | 100 | 0,030 | 20 | 37 |
| | sonstige Verbindlichkeiten | EUR | | B | -165.521,42 | 0,00 | -0,027 | | 0,00 | 0,000 | 100 | 0,000 | 20 | 0 |
| | sonstige Verbindlichkeiten | EUR | | B | -6.080,69 | 0,00 | -0,001 | | 0,00 | 0,000 | 100 | 0,000 | 20 | 0 |
| JP3108600002 | WPL: ACOM Co. Ltd. Reg.Shares | JPY | 5.000 | B | 0,00 | 0,00 | 0,000 | | 32.560,37 | 0,005 | 100 | 0,005 | 50 | 16 |
| NL0000303709 | WPL: AEGON N.V. Aandelen op naam(demat.) | EUR | 15.587 | B | 0,00 | 0,00 | 0,000 | | 58.778,58 | 0,010 | 100 | 0,010 | 20 | 12 |
| JP3112000009 | WPL: AGC Inc. Reg.Shares | JPY | 2.300 | B | 0,00 | 0,00 | 0,000 | | 86.708,56 | 0,014 | 100 | 0,014 | 50 | 43 |
| JP3122800000 | WPL: AMADA Co. Ltd. Reg.Shares | JPY | 4.000 | B | 0,00 | 0,00 | 0,000 | | 94.241,88 | 0,016 | 100 | 0,016 | 50 | 47 |
| CH0012138605 | WPL: Adecco Group AG Namens-Aktien | CHF | 1.496 | B | 0,00 | 0,00 | 0,000 | | 85.609,76 | 0,014 | 100 | 0,014 | 50 | 43 |
| US0079031078 | WPL: Advanced Micro Devices Inc. Reg.Shares | USD | 3.460 | B | 0,00 | 0,00 | 0,000 | | 234.868,45 | 0,039 | 100 | 0,039 | 50 | 117 |
| JP3122400009 | WPL: Advantest Corp. Reg.Shares | JPY | 2.500 | B | 0,00 | 0,00 | 0,000 | | 329.751,99 | 0,054 | 100 | 0,054 | 50 | 165 |
| JP3160670000 | WPL: Air Water Inc. Reg.Shares | JPY | 2.300 | B | 0,00 | 0,00 | 0,000 | | 80.659,75 | 0,013 | 100 | 0,013 | 50 | 40 |
| JP3102000001 | WPL: Aisin Corp. Reg.Shares | JPY | 2.000 | B | 0,00 | 0,00 | 0,000 | | 172.509,87 | 0,028 | 100 | 0,028 | 50 | 86 |
| JP3119600009 | WPL: Ajinomoto Co. Inc. Reg.Shares | JPY | 5.800 | B | 0,00 | 0,00 | 0,000 | | 186.814,23 | 0,031 | 100 | 0,031 | 50 | 93 |
| JP3126340003 | WPL: Alfresa Holdings Corp. Reg.Shares | JPY | 2.300 | B | 0,00 | 0,00 | 0,000 | | 94.680,23 | 0,016 | 100 | 0,016 | 50 | 47 |
| GB0000456144 | WPL: Antofagasta PLC Reg.Shares | GBP | 3.809 | B | 0,00 | 0,00 | 0,000 | | 82.089,37 | 0,014 | 100 | 0,014 | 50 | 41 |
| GB0002162385 | WPL: Aviva PLC Reg.Shares | GBP | 37.966 | B | 0,00 | 0,00 | 0,000 | | 179.952,60 | 0,030 | 100 | 0,030 | 50 | 90 |
| JP3937200008 | WPL: Azbil Corp. Reg.Shares | JPY | 1.500 | B | 0,00 | 0,00 | 0,000 | | 87.451,70 | 0,014 | 100 | 0,014 | 50 | 44 |
| DE0005200000 | WPL: Beiersdorf AG Inhaber-Aktien | EUR | 819 | B | 0,00 | 0,00 | 0,000 | | 75.036,78 | 0,012 | 100 | 0,012 | 20 | 15 |
| GB00B02L3W35 | WPL: Berkeley Group Holdings PLC Reg.Ordinary Shares | GBP | 1.252 | B | 0,00 | 0,00 | 0,000 | | 65.746,76 | 0,011 | 100 | 0,011 | 50 | 33 |
| JP3830000000 | WPL: Brother Industries Ltd. Reg.Shares | JPY | 2.800 | B | 0,00 | 0,00 | 0,000 | | 49.878,70 | 0,008 | 100 | 0,008 | 50 | 25 |
| JP3220580009 | WPL: Calbee Inc. Reg.Shares | JPY | 1.100 | B | 0,00 | 0,00 | 0,000 | | 76.916,47 | 0,013 | 100 | 0,013 | 50 | 38 |
| JP3209000003 | WPL: Casio Computer Co. Ltd. Reg.Shares | JPY | 2.400 | B | 0,00 | 0,00 | 0,000 | | 69.632,80 | 0,011 | 100 | 0,011 | 50 | 35 |
| JP3526600006 | WPL: Chubu Electric Power Co. Inc. Reg.Shares | JPY | 6.137 | B | 0,00 | 0,00 | 0,000 | | 203.780,42 | 0,034 | 100 | 0,034 | 50 | 102 |
| JP3305990008 | WPL: Concordia Financial Group Ltd. Reg.Shares | JPY | 12.800 | B | 0,00 | 0,00 | 0,000 | | 152.112,75 | 0,025 | 100 | 0,025 | 50 | 76 |
| GB00BJFFLV09 | WPL: Croda International PLC Reg.Shares | GBP | 1.347 | B | 0,00 | 0,00 | 0,000 | | 105.141,54 | 0,017 | 100 | 0,017 | 50 | 53 |

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Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-----------|-------------------------|-------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3493800001 | WPL: Dai Nippon Printing Co. Ltd. Reg.Shares | JPY | 3.000 | B | 0,00 | 0,00 | 0,000 | | 143.093,99 | 0,024 | 100 | 0,024 | 50 | 72 |
| JP3497400006 | WPL: Daifuku Co. Ltd. Reg.Shares | JPY | 1.300 | B | 0,00 | 0,00 | 0,000 | | 163.526,84 | 0,027 | 100 | 0,027 | 50 | 82 |
| JP3486800000 | WPL: Daito Trust Constr. Co. Ltd. Reg.Shares | JPY | 800 | B | 0,00 | 0,00 | 0,000 | | 217.153,73 | 0,036 | 100 | 0,036 | 50 | 109 |
| JP3502200003 | WPL: Daiwa Securities Group Inc. Reg.Shares | JPY | 18.000 | B | 0,00 | 0,00 | 0,000 | | 284.615,38 | 0,047 | 100 | 0,047 | 50 | 142 |
| JP3548600000 | WPL: Disco Corp. Reg.Shares | JPY | 400 | B | 0,00 | 0,00 | 0,000 | | 286.381,39 | 0,047 | 100 | 0,047 | 50 | 143 |
| NO0010096985 | WPL: Equinor ASA Navne-Aksjer | NOK | 9.455 | B | 0,00 | 0,00 | 0,000 | | 153.672,90 | 0,025 | 100 | 0,025 | 50 | 77 |
| DE0005785604 | WPL: Fresenius SE & Co. KGaA Inhaber-Stammaktien | EUR | 1.635 | B | 0,00 | 0,00 | 0,000 | | 64.476,23 | 0,011 | 100 | 0,011 | 20 | 13 |
| JP3820000002 | WPL: Fuji Electric Co. Ltd. Reg.Shares | JPY | 1.600 | B | 0,00 | 0,00 | 0,000 | | 108.741,14 | 0,018 | 100 | 0,018 | 50 | 54 |
| JP3805010000 | WPL: Fukuoka Financial Group Reg.Shares | JPY | 2.100 | B | 0,00 | 0,00 | 0,000 | | 118.031,79 | 0,019 | 100 | 0,019 | 50 | 59 |
| DE0006602006 | WPL: GEA Group AG Inhaber-Aktien | EUR | 1.263 | B | 0,00 | 0,00 | 0,000 | | 44.217,63 | 0,007 | 100 | 0,007 | 20 | 9 |
| JP3047510007 | WPL: GLP J-REIT Reg.Shares | JPY | 40 | B | 0,00 | 0,00 | 0,000 | | 143.476,95 | 0,024 | 100 | 0,024 | 50 | 72 |
| JP3385890003 | WPL: GMO Payment Gateway Inc. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | | 53.179,61 | 0,009 | 100 | 0,009 | 50 | 27 |
| CH0030170408 | WPL: Geberit AG Namens-Aktien (Dispost.) | CHF | 359 | B | 0,00 | 0,00 | 0,000 | | 200.035,91 | 0,033 | 100 | 0,033 | 50 | 100 |
| NO0010582521 | WPL: Gjensidige Forsikring ASA Navne-Aksjer | NOK | 1.934 | B | 0,00 | 0,00 | 0,000 | | 37.711,68 | 0,006 | 100 | 0,006 | 50 | 19 |
| JP3766550002 | WPL: Hakuodo DY Holdings Inc. Reg.Shares | JPY | 2.900 | B | 0,00 | 0,00 | 0,000 | | 83.480,07 | 0,014 | 100 | 0,014 | 50 | 42 |
| JP3771800004 | WPL: Hamamatsu Photonics K.K. Reg.Shares | JPY | 1.700 | B | 0,00 | 0,00 | 0,000 | | 117.766,36 | 0,019 | 100 | 0,019 | 50 | 59 |
| JP3774200004 | WPL: Hankyu Hanshin Holdings Inc. Reg.Shares | JPY | 2.900 | B | 0,00 | 0,00 | 0,000 | | 143.117,69 | 0,024 | 100 | 0,024 | 50 | 72 |
| JP3765150002 | WPL: Harmonic Drive Systems Inc. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | | 32.200,53 | 0,005 | 100 | 0,005 | 50 | 16 |
| DE0006047004 | WPL: HeidelbergCement AG Inhaber-Aktien | EUR | 567 | B | 0,00 | 0,00 | 0,000 | | 44.067,24 | 0,007 | 100 | 0,007 | 20 | 9 |
| JP3783420007 | WPL: Hikari Tsushin Inc. Reg.Shares | JPY | 300 | B | 0,00 | 0,00 | 0,000 | | 86.993,44 | 0,014 | 100 | 0,014 | 50 | 43 |
| JP3792600003 | WPL: Hino Motors Ltd. Reg.Shares | JPY | 3.600 | B | 0,00 | 0,00 | 0,000 | | 41.496,32 | 0,007 | 100 | 0,007 | 50 | 21 |
| JP3787000003 | WPL: Hitachi Constr. Mach. Co. Ltd. Reg.Shares | JPY | 1.300 | B | 0,00 | 0,00 | 0,000 | | 54.257,22 | 0,009 | 100 | 0,009 | 50 | 27 |
| JP3786200000 | WPL: Hitachi Metals Ltd. Reg.Shares | JPY | 2.700 | B | 0,00 | 0,00 | 0,000 | | 39.945,93 | 0,007 | 100 | 0,007 | 50 | 20 |
| JP3845770001 | WPL: Hoshizaki Corp. Reg.Shares | JPY | 600 | B | 0,00 | 0,00 | 0,000 | | 44.961,99 | 0,007 | 100 | 0,007 | 50 | 22 |
| SE0001662230 | WPL: Husqvarna AB Namn-Aktier B | SEK | 5.000 | B | 0,00 | 0,00 | 0,000 | | 60.913,30 | 0,010 | 100 | 0,010 | 50 | 30 |
| JP3131090007 | WPL: IIDA Group Holdings Co. Ltd. Reg.Shares | JPY | 1.800 | B | 0,00 | 0,00 | 0,000 | | 114.344,13 | 0,019 | 100 | 0,019 | 50 | 57 |
| JP3148800000 | WPL: Ibiden Co. Ltd. Reg.Shares | JPY | 1.300 | B | 0,00 | 0,00 | 0,000 | | 75.004,28 | 0,012 | 100 | 0,012 | 50 | 38 |
| JP3142500002 | WPL: Idemitsu Kosan Co. Ltd. Reg.Shares | JPY | 2.324 | B | 0,00 | 0,00 | 0,000 | | 180.358,29 | 0,030 | 100 | 0,030 | 50 | 90 |
| JP3137200006 | WPL: Isuzu Motors Ltd. Reg.Shares | JPY | 6.900 | B | 0,00 | 0,00 | 0,000 | | 125.126,22 | 0,021 | 100 | 0,021 | 50 | 63 |
| JP3143900003 | WPL: Itochu Techno-Solutions Corp. Reg.Shares | JPY | 1.200 | B | 0,00 | 0,00 | 0,000 | | 67.747,37 | 0,011 | 100 | 0,011 | 50 | 34 |
| JP3386030005 | WPL: JFE Holdings Inc. Reg.Shares | JPY | 6.100 | B | 0,00 | 0,00 | 0,000 | | 121.618,99 | 0,020 | 100 | 0,020 | 50 | 61 |
| JP3385980002 | WPL: JSR Corp. Reg.Shares | JPY | 2.500 | B | 0,00 | 0,00 | 0,000 | | 135.816,84 | 0,022 | 100 | 0,022 | 50 | 68 |
| JP3705200008 | WPL: Japan Airlines Co. Ltd. Reg.Shares | JPY | 1.800 | B | 0,00 | 0,00 | 0,000 | | 29.805,23 | 0,005 | 100 | 0,005 | 50 | 15 |
| JP3699400002 | WPL: Japan Airport Terminal Co.Ltd. Reg.Shares | JPY | 700 | B | 0,00 | 0,00 | 0,000 | | 31.341,84 | 0,005 | 100 | 0,005 | 50 | 16 |
| JP3183200009 | WPL: Japan Exchange Group Inc. Reg.Shares | JPY | 6.400 | B | 0,00 | 0,00 | 0,000 | | 391.889,97 | 0,065 | 100 | 0,065 | 50 | 196 |
| JP3039710003 | WPL: Japan Metropolitan Fund Invest Reg.Shares | JPY | 84 | B | 0,00 | 0,00 | 0,000 | | 186.290,17 | 0,031 | 100 | 0,031 | 50 | 93 |
| JP3233250004 | WPL: Japan Post Insurance Co.Ltd Reg.Shares | JPY | 2.285 | B | 0,00 | 0,00 | 0,000 | | 199.658,67 | 0,033 | 100 | 0,033 | 50 | 100 |
| JP3027680002 | WPL: Japan Real Estate Inv. Corp. Reg.Shares | JPY | 16 | B | 0,00 | 0,00 | 0,000 | | 257.080,98 | 0,042 | 100 | 0,042 | 50 | 129 |
| JP3283650004 | WPL: KOSE Corp. Reg.Shares | JPY | 400 | B | 0,00 | 0,00 | 0,000 | | 72.027,23 | 0,012 | 100 | 0,012 | 50 | 36 |

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Grosskreditanzeige

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Berichtswährung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-----------|-------------------------|-------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3210200006 | WPL: Kajima Corp. Reg.Shares | JPY | 5.600 | B | 0,00 | 0,00 | 0,000 | | 199.843,00 | 0,033 | 100 | 0,033 | 50 | 100 |
| JP3206000006 | WPL: Kakaku.com Inc. Reg.Shares | JPY | 1.700 | B | 0,00 | 0,00 | 0,000 | | 70.080,04 | 0,012 | 100 | 0,012 | 50 | 35 |
| JP3229400001 | WPL: Kansai Paint Co. Ltd. Reg.Shares | JPY | 2.200 | B | 0,00 | 0,00 | 0,000 | | 79.989,86 | 0,013 | 100 | 0,013 | 50 | 40 |
| JP3279400000 | WPL: Keihan Holdings Co. Ltd. Reg.Shares | JPY | 1.200 | B | 0,00 | 0,00 | 0,000 | | 62.765,44 | 0,010 | 100 | 0,010 | 50 | 31 |
| JP3280200001 | WPL: Keikyu Corp. Reg.Shares | JPY | 2.800 | B | 0,00 | 0,00 | 0,000 | | 43.060,61 | 0,007 | 100 | 0,007 | 50 | 22 |
| JP3277800003 | WPL: Keio Corp. Reg.Shares | JPY | 1.300 | B | 0,00 | 0,00 | 0,000 | | 93.982,10 | 0,015 | 100 | 0,015 | 50 | 47 |
| JP3278600006 | WPL: Keisei Electric Railway Co.Ltd Reg.Shares | JPY | 1.600 | B | 0,00 | 0,00 | 0,000 | | 52.786,75 | 0,009 | 100 | 0,009 | 50 | 26 |
| JP3240400006 | WPL: Kikkoman Corp. Reg.Shares | JPY | 1.800 | B | 0,00 | 0,00 | 0,000 | | 122.176,37 | 0,020 | 100 | 0,020 | 50 | 61 |
| JP3260800002 | WPL: Kintetsu Group Holdings Co.Ltd Reg.Shares | JPY | 2.000 | B | 0,00 | 0,00 | 0,000 | | 58.917,31 | 0,010 | 100 | 0,010 | 50 | 29 |
| JP3258000003 | WPL: Kirin Holdings Co. Ltd. Reg.Shares | JPY | 10.200 | B | 0,00 | 0,00 | 0,000 | | 158.291,17 | 0,026 | 100 | 0,026 | 50 | 79 |
| FR0000121964 | WPL: Klépierre S.A. Actions Port. | EUR | 1.629 | B | 0,00 | 0,00 | 0,000 | | 34.160,13 | 0,006 | 100 | 0,006 | 20 | 7 |
| JP3284600008 | WPL: Koito Mfg. Co. Ltd. Reg.Shares | JPY | 1.300 | B | 0,00 | 0,00 | 0,000 | | 88.928,00 | 0,015 | 100 | 0,015 | 50 | 44 |
| JP3300200007 | WPL: Konami Holdings Corp. Reg.Shares | JPY | 1.200 | B | 0,00 | 0,00 | 0,000 | | 86.055,94 | 0,014 | 100 | 0,014 | 50 | 43 |
| JP3270000007 | WPL: Kurita Water Industries Ltd. Reg.Shares | JPY | 1.200 | B | 0,00 | 0,00 | 0,000 | | 80.777,82 | 0,013 | 100 | 0,013 | 50 | 40 |
| JP3246400000 | WPL: Kyushu Electric Power Co. Inc. Reg.Shares | JPY | 3.526 | B | 0,00 | 0,00 | 0,000 | | 84.656,10 | 0,014 | 100 | 0,014 | 50 | 42 |
| JP3247010006 | WPL: Kyushu Railway Company Reg.Shares | JPY | 1.900 | B | 0,00 | 0,00 | 0,000 | | 210.546,26 | 0,035 | 100 | 0,035 | 50 | 105 |
| JP3626800001 | WPL: LIXIL Corp. Reg.Shares | JPY | 3.300 | B | 0,00 | 0,00 | 0,000 | | 190.609,17 | 0,031 | 100 | 0,031 | 50 | 95 |
| GB0005603997 | WPL: Legal & General Group PLC Reg.Shares | GBP | 52.052 | B | 0,00 | 0,00 | 0,000 | | 169.086,40 | 0,028 | 100 | 0,028 | 50 | 85 |
| SE0000825820 | WPL: Lundin Energy AB Namn-Aktier | SEK | 2.071 | B | 0,00 | 0,00 | 0,000 | | 54.181,74 | 0,009 | 100 | 0,009 | 50 | 27 |
| GB00BKFB1C65 | WPL: M&G PLC Reg.Shares | GBP | 25.128 | B | 0,00 | 0,00 | 0,000 | | 63.939,04 | 0,011 | 100 | 0,011 | 50 | 32 |
| JP3870400003 | WPL: Marui Group Co. Ltd. Reg.Shares | JPY | 2.400 | B | 0,00 | 0,00 | 0,000 | | 96.354,17 | 0,016 | 100 | 0,016 | 50 | 48 |
| JP3868400007 | WPL: Mazda Motor Corp. Reg.Shares | JPY | 146 | B | 0,00 | 0,00 | 0,000 | | 926,53 | 0,000 | 100 | 0,000 | 50 | 0 |
| JP3268950007 | WPL: Medipal Holdings Corp. Reg.Shares | JPY | 2.300 | B | 0,00 | 0,00 | 0,000 | | 83.415,42 | 0,014 | 100 | 0,014 | 50 | 42 |
| GB00BZ1G4322 | WPL: Melrose Industries PLC Reg.Shares | GBP | 46.957 | B | 0,00 | 0,00 | 0,000 | | 86.890,20 | 0,014 | 100 | 0,014 | 50 | 43 |
| JP3906000009 | WPL: Minebea Mitsumi Inc. Reg.Shares | JPY | 4.500 | B | 0,00 | 0,00 | 0,000 | | 154.751,97 | 0,026 | 100 | 0,026 | 50 | 77 |
| JP3885400006 | WPL: Misumi Group Inc. Reg.Shares | JPY | 3.500 | B | 0,00 | 0,00 | 0,000 | | 109.951,70 | 0,018 | 100 | 0,018 | 50 | 55 |
| JP3897700005 | WPL: Mitsubishi Chemical Hldgs Corp Reg.Shares | JPY | 16.000 | B | 0,00 | 0,00 | 0,000 | | 286.771,51 | 0,047 | 100 | 0,047 | 50 | 143 |
| JP3896800004 | WPL: Mitsubishi Gas Chemical Co.Inc Reg.Shares | JPY | 2.000 | B | 0,00 | 0,00 | 0,000 | | 106.468,58 | 0,018 | 100 | 0,018 | 50 | 53 |
| JP3499800005 | WPL: Mitsubishi HC Capital Inc. Reg.Shares | JPY | 5.000 | B | 0,00 | 0,00 | 0,000 | | 81.616,13 | 0,013 | 100 | 0,013 | 50 | 41 |
| JP3900000005 | WPL: Mitsubishi Heavy Ind. Ltd. Reg.Shares | JPY | 3.061 | B | 0,00 | 0,00 | 0,000 | | 285.372,03 | 0,047 | 100 | 0,047 | 50 | 143 |
| JP3888300005 | WPL: Mitsui Chemicals Inc. Reg.Shares | JPY | 2.300 | B | 0,00 | 0,00 | 0,000 | | 171.409,16 | 0,028 | 100 | 0,028 | 50 | 86 |
| JP3880800002 | WPL: Miura Co. Ltd. Reg.Shares | JPY | 1.100 | B | 0,00 | 0,00 | 0,000 | | 65.889,09 | 0,011 | 100 | 0,011 | 50 | 33 |
| JP3695200000 | WPL: NGK Insulators Ltd. Reg.Shares | JPY | 3.200 | B | 0,00 | 0,00 | 0,000 | | 109.000,46 | 0,018 | 100 | 0,018 | 50 | 55 |
| JP3738600000 | WPL: NGK Spark Plug Co. Ltd. Reg.Shares | JPY | 1.900 | B | 0,00 | 0,00 | 0,000 | | 71.640,10 | 0,012 | 100 | 0,012 | 50 | 36 |
| JP3743000006 | WPL: NH Foods Ltd. Reg.Shares | JPY | 1.000 | B | 0,00 | 0,00 | 0,000 | | 119.540,96 | 0,020 | 100 | 0,020 | 50 | 60 |
| JP3720800006 | WPL: NSK Ltd. Reg.Shares | JPY | 4.500 | B | 0,00 | 0,00 | 0,000 | | 79.163,30 | 0,013 | 100 | 0,013 | 50 | 40 |
| JP3649800004 | WPL: Nagoya Railroad Co. Ltd. Reg.Shares | JPY | 2.300 | B | 0,00 | 0,00 | 0,000 | | 43.132,86 | 0,007 | 100 | 0,007 | 50 | 22 |
| JP3729400006 | WPL: Nippon Express Co. Ltd. Reg.Shares | JPY | 900 | B | 0,00 | 0,00 | 0,000 | | 125.718,72 | 0,021 | 100 | 0,021 | 50 | 63 |
| JP3711600001 | WPL: Nippon Sanso Holdings Corp. Reg.Shares | JPY | 1.900 | B | 0,00 | 0,00 | 0,000 | | 54.638,55 | 0,009 | 100 | 0,009 | 50 | 27 |

Stichtag: 22.04.2021

Grosskreditanzeige

Fondswahrung: EUR
Berichtswahrung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-----------|--------------------------|-------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3717600005 | WPL: Nippon Shinyaku Co. Ltd. Reg.Shares | JPY | 379 | B | 0,00 | 0,00 | 0,000 | | 40.151,87 | 0,007 | 100 | 0,007 | 50 | 20 |
| JP3381000003 | WPL: Nippon Steel Corp. Reg.Shares | JPY | 10.100 | B | 0,00 | 0,00 | 0,000 | | 238.954,69 | 0,039 | 100 | 0,039 | 50 | 119 |
| JP3753000003 | WPL: Nippon Yusen K.K. (NYK Line) Reg.Shares | JPY | 1.900 | B | 0,00 | 0,00 | 0,000 | | 255.692,09 | 0,042 | 100 | 0,042 | 50 | 128 |
| JP3670800006 | WPL: Nissan Chemical Corp. Reg.Shares | JPY | 1.500 | B | 0,00 | 0,00 | 0,000 | | 70.439,60 | 0,012 | 100 | 0,012 | 50 | 35 |
| JP3676800000 | WPL: Nissin Seifun Group Inc. Reg.Shares | JPY | 2.500 | B | 0,00 | 0,00 | 0,000 | | 81.617,43 | 0,013 | 100 | 0,013 | 50 | 41 |
| JP3675600005 | WPL: Nissin Foods Holdings Co. Ltd. Reg.Shares | JPY | 800 | B | 0,00 | 0,00 | 0,000 | | 100.427,72 | 0,017 | 100 | 0,017 | 50 | 50 |
| JP3684000007 | WPL: Nitto Denko Corp. Reg.Shares | JPY | 2.000 | B | 0,00 | 0,00 | 0,000 | | 332.339,83 | 0,055 | 100 | 0,055 | 50 | 166 |
| JP3762900003 | WPL: Nomura Real Estate Hldgs Inc. Reg.Shares | JPY | 1.400 | B | 0,00 | 0,00 | 0,000 | | 83.310,77 | 0,014 | 100 | 0,014 | 50 | 42 |
| JP3048110005 | WPL: Nomura Real Estate Mast.Fd Inc Reg.Shares | JPY | 13 | B | 0,00 | 0,00 | 0,000 | | 50.031,99 | 0,008 | 100 | 0,008 | 50 | 25 |
| JP3190000004 | WPL: Obayashi Corp. Reg.Shares | JPY | 8.100 | B | 0,00 | 0,00 | 0,000 | | 187.113,06 | 0,031 | 100 | 0,031 | 50 | 94 |
| US6745991058 | WPL: Occidental Petroleum Corp. Reg.Shares | USD | 11.765 | B | 0,00 | 0,00 | 0,000 | | 239.263,26 | 0,039 | 100 | 0,039 | 50 | 120 |
| JP3196000008 | WPL: Odakyu Electric Railway Co.Ltd Reg.Shares | JPY | 3.700 | B | 0,00 | 0,00 | 0,000 | | 115.843,48 | 0,019 | 100 | 0,019 | 50 | 58 |
| JP3174410005 | WPL: Oji Holdings Corp. Reg.Shares | JPY | 10.800 | B | 0,00 | 0,00 | 0,000 | | 131.030,56 | 0,022 | 100 | 0,022 | 50 | 66 |
| JP3180400008 | WPL: Osaka Gas Co. Ltd. Reg.Shares | JPY | 4.517 | B | 0,00 | 0,00 | 0,000 | | 188.466,16 | 0,031 | 100 | 0,031 | 50 | 94 |
| GB0006776081 | WPL: Pearson PLC Reg.Shares | GBP | 7.282 | B | 0,00 | 0,00 | 0,000 | | 67.190,36 | 0,011 | 100 | 0,011 | 50 | 34 |
| GB0006825383 | WPL: Persimmon PLC Reg.Shares | GBP | 3.084 | B | 0,00 | 0,00 | 0,000 | | 111.163,93 | 0,018 | 100 | 0,018 | 50 | 56 |
| JP3547670004 | WPL: Persol Holdings Co. Ltd. Reg.Shares | JPY | 2.200 | B | 0,00 | 0,00 | 0,000 | | 61.345,26 | 0,010 | 100 | 0,010 | 50 | 31 |
| GB00BKKMKR23 | WPL: RSA Insurance Group PLC Reg.Shares | GBP | 11.000 | B | 0,00 | 0,00 | 0,000 | | 86.444,41 | 0,014 | 100 | 0,014 | 50 | 43 |
| JP3164720009 | WPL: Renesas Electronics Corp. Reg.Shares | JPY | 6.430 | B | 0,00 | 0,00 | 0,000 | | 60.762,69 | 0,010 | 100 | 0,010 | 50 | 30 |
| JP3500610005 | WPL: Resona Holdings Inc. Reg.Shares | JPY | 25.900 | B | 0,00 | 0,00 | 0,000 | | 350.283,43 | 0,058 | 100 | 0,058 | 50 | 175 |
| JP3973400009 | WPL: Ricoh Co. Ltd. Reg.Shares | JPY | 8.400 | B | 0,00 | 0,00 | 0,000 | | 135.255,99 | 0,022 | 100 | 0,022 | 50 | 68 |
| JP3977400005 | WPL: Rinnai Corp. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | | 70.744,53 | 0,012 | 100 | 0,012 | 50 | 35 |
| CH0012032113 | WPL: Roche Holding AG Inhaber-Aktien | CHF | 309 | B | 0,00 | 0,00 | 0,000 | | 94.494,90 | 0,016 | 100 | 0,016 | 50 | 47 |
| JP3982800009 | WPL: Rohm Co. Ltd. Reg.Shares | JPY | 1.100 | B | 0,00 | 0,00 | 0,000 | | 176.367,21 | 0,029 | 100 | 0,029 | 50 | 88 |
| JP3976300008 | WPL: Ryohin Keikaku Co. Ltd. Reg.Shares | JPY | 2.185 | B | 0,00 | 0,00 | 0,000 | | 76.325,82 | 0,013 | 100 | 0,013 | 50 | 38 |
| JP3436120004 | WPL: SBI Holdings Inc. Reg.Shares | JPY | 3.000 | B | 0,00 | 0,00 | 0,000 | | 265.953,14 | 0,044 | 100 | 0,044 | 50 | 133 |
| JP3400400002 | WPL: SCSK Corp. Reg.Shares | JPY | 600 | B | 0,00 | 0,00 | 0,000 | | 70.840,16 | 0,012 | 100 | 0,012 | 50 | 35 |
| JP3162770006 | WPL: SG Holdings Co. Ltd. Reg.Shares | JPY | 4.000 | B | 0,00 | 0,00 | 0,000 | | 130.142,74 | 0,021 | 100 | 0,021 | 50 | 65 |
| JP3336000009 | WPL: Santen Pharmaceutical Co. Ltd. Reg.Shares | JPY | 4.500 | B | 0,00 | 0,00 | 0,000 | | 111.326,45 | 0,018 | 100 | 0,018 | 50 | 56 |
| GB0002405495 | WPL: Schroders PLC Reg.Shares | GBP | 1.204 | B | 0,00 | 0,00 | 0,000 | | 49.841,56 | 0,008 | 100 | 0,008 | 50 | 25 |
| JP3419050004 | WPL: Sega Sammy Holdings Inc. Reg.Shares | JPY | 2.200 | B | 0,00 | 0,00 | 0,000 | | 68.417,22 | 0,011 | 100 | 0,011 | 50 | 34 |
| JP3414750004 | WPL: Seiko Epson Corp. Reg.Shares | JPY | 3.500 | B | 0,00 | 0,00 | 0,000 | | 156.135,74 | 0,026 | 100 | 0,026 | 50 | 78 |
| JP3419400001 | WPL: Sekisui Chemical Co. Ltd. Reg.Shares | JPY | 4.500 | B | 0,00 | 0,00 | 0,000 | | 174.867,49 | 0,029 | 100 | 0,029 | 50 | 87 |
| JP3359600008 | WPL: Sharp Corp. Reg.Shares | JPY | 2.700 | B | 0,00 | 0,00 | 0,000 | | 115.121,07 | 0,019 | 100 | 0,019 | 50 | 58 |
| JP3357200009 | WPL: Shimadzu Corp. Reg.Shares | JPY | 2.800 | B | 0,00 | 0,00 | 0,000 | | 125.515,87 | 0,021 | 100 | 0,021 | 50 | 63 |
| JP3358200008 | WPL: Shimamura Co. Ltd. Reg.Shares | JPY | 183 | B | 0,00 | 0,00 | 0,000 | | 35.743,11 | 0,006 | 100 | 0,006 | 50 | 18 |
| JP3358800005 | WPL: Shimizu Corp. Reg.Shares | JPY | 6.900 | B | 0,00 | 0,00 | 0,000 | | 127.140,98 | 0,021 | 100 | 0,021 | 50 | 64 |
| JP3729000004 | WPL: Shinsei Bank Ltd. Reg.Shares | JPY | 1.900 | B | 0,00 | 0,00 | 0,000 | | 41.857,82 | 0,007 | 100 | 0,007 | 50 | 21 |
| GB0009223206 | WPL: Smith & Nephew PLC Reg.Shares | GBP | 8.468 | B | 0,00 | 0,00 | 0,000 | | 144.331,29 | 0,024 | 100 | 0,024 | 50 | 72 |

Stichtag: 22.04.2021

Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|---------------|---|------|----------|--------------------|-----------|-------------------------|-------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3431900004 | WPL: Sohgo Security Services Co.Ltd Reg.Shares | JPY | 900 | B | 0,00 | 0,00 | 0,000 | | 64.909,58 | 0,011 | 100 | 0,011 | 50 | 32 |
| JP3165000005 | WPL: Sompo Holdings Inc. Reg.Shares | JPY | 4.200 | B | 0,00 | 0,00 | 0,000 | | 490.205,21 | 0,081 | 100 | 0,081 | 50 | 245 |
| GB00BWFQGQ14 | WPL: Spirax-Sarco Engineering PLC Reg.Shares | GBP | 712 | B | 0,00 | 0,00 | 0,000 | | 100.594,04 | 0,017 | 100 | 0,017 | 50 | 50 |
| JP3164630000 | WPL: Square Enix Hldgs Co. Ltd. Reg.Shares | JPY | 1.100 | B | 0,00 | 0,00 | 0,000 | | 109.603,41 | 0,018 | 100 | 0,018 | 50 | 55 |
| GB0004082847 | WPL: Standard Chartered PLC Reg.Shares | GBP | 25.958 | B | 0,00 | 0,00 | 0,000 | | 143.268,56 | 0,024 | 100 | 0,024 | 50 | 72 |
| GB00BF8Q6K64 | WPL: Standard Life Aberdeen PLC Reg.Shares | GBP | 21.312 | B | 0,00 | 0,00 | 0,000 | | 69.000,22 | 0,011 | 100 | 0,011 | 50 | 35 |
| JP3399400005 | WPL: Stanley Electric Co. Ltd. Reg.Shares | JPY | 1.600 | B | 0,00 | 0,00 | 0,000 | | 76.586,39 | 0,013 | 100 | 0,013 | 50 | 38 |
| FI00090005961 | WPL: Stora Enso Oyj Reg.Shares Cl.R | EUR | 4.385 | B | 0,00 | 0,00 | 0,000 | | 71.892,07 | 0,012 | 100 | 0,012 | 20 | 14 |
| CH0012280076 | WPL: Straumann Holding AG Namens-Aktien | CHF | 99 | B | 0,00 | 0,00 | 0,000 | | 109.985,04 | 0,018 | 100 | 0,018 | 50 | 55 |
| JP3401400001 | WPL: Sumitomo Chemical Co. Ltd. Reg.Shares | JPY | 18.600 | B | 0,00 | 0,00 | 0,000 | | 187.332,50 | 0,031 | 100 | 0,031 | 50 | 94 |
| JP3495000006 | WPL: Sumitomo Dainippon Pharma Co. Reg.Shares | JPY | 2.200 | B | 0,00 | 0,00 | 0,000 | | 61.686,69 | 0,010 | 100 | 0,010 | 50 | 31 |
| JP3407400005 | WPL: Sumitomo Electric Ind. Ltd. Reg.Shares | JPY | 9.400 | B | 0,00 | 0,00 | 0,000 | | 262.515,24 | 0,043 | 100 | 0,043 | 50 | 131 |
| JP3402600005 | WPL: Sumitomo Metal Mining Co. Ltd. Reg.Shares | JPY | 2.900 | B | 0,00 | 0,00 | 0,000 | | 319.992,38 | 0,053 | 100 | 0,053 | 50 | 160 |
| JP3336600006 | WPL: Sundrug Co. Ltd. Reg.Shares | JPY | 900 | B | 0,00 | 0,00 | 0,000 | | 57.908,82 | 0,010 | 100 | 0,010 | 50 | 29 |
| JP3398000004 | WPL: Suzuken Co. Ltd. Reg.Shares | JPY | 800 | B | 0,00 | 0,00 | 0,000 | | 50.152,73 | 0,008 | 100 | 0,008 | 50 | 25 |
| JP3397200001 | WPL: Suzuki Motor Corp. Reg.Shares | JPY | 3.469 | B | 0,00 | 0,00 | 0,000 | | 223.317,45 | 0,037 | 100 | 0,037 | 50 | 112 |
| SE0000242455 | WPL: Swedbank AB Namn-Aktier A | SEK | 8.763 | B | 0,00 | 0,00 | 0,000 | | 131.551,19 | 0,022 | 100 | 0,022 | 50 | 66 |
| JP3539220008 | WPL: T & D Holdings Inc. Reg.Shares | JPY | 6.700 | B | 0,00 | 0,00 | 0,000 | | 222.418,50 | 0,037 | 100 | 0,037 | 50 | 111 |
| JP3104890003 | WPL: TIS Inc. Reg.Shares | JPY | 2.800 | B | 0,00 | 0,00 | 0,000 | | 121.468,02 | 0,020 | 100 | 0,020 | 50 | 61 |
| JP3449020001 | WPL: Taiheiyu Cement Corp. Reg.Shares | JPY | 1.400 | B | 0,00 | 0,00 | 0,000 | | 68.527,73 | 0,011 | 100 | 0,011 | 50 | 34 |
| JP3443600006 | WPL: Taisei Corp. Reg.Shares | JPY | 2.400 | B | 0,00 | 0,00 | 0,000 | | 225.358,99 | 0,037 | 100 | 0,037 | 50 | 113 |
| JP3442850008 | WPL: Taisho Pharmac.Hldgs.Co.Ltd. Reg.Shares | JPY | 400 | B | 0,00 | 0,00 | 0,000 | | 40.209,02 | 0,007 | 100 | 0,007 | 50 | 20 |
| JP3544000007 | WPL: Teijin Ltd. Reg.Shares | JPY | 2.200 | B | 0,00 | 0,00 | 0,000 | | 85.064,25 | 0,014 | 100 | 0,014 | 50 | 43 |
| DE000A1J5RX9 | WPL: Telefónica Deutschland Hldg AG Namens-Aktien | EUR | 8.739 | B | 0,00 | 0,00 | 0,000 | | 20.152,13 | 0,003 | 100 | 0,003 | 20 | 4 |
| JP3251200006 | WPL: The Bank of Kyoto Ltd. Reg.Shares | JPY | 700 | B | 0,00 | 0,00 | 0,000 | | 52.753,73 | 0,009 | 100 | 0,009 | 50 | 26 |
| JP3511800009 | WPL: The Chiba Bank Ltd. Reg.Shares | JPY | 6.600 | B | 0,00 | 0,00 | 0,000 | | 104.543,97 | 0,017 | 100 | 0,017 | 50 | 52 |
| JP3522200009 | WPL: The Chugoku El. Power Co.Inc. Reg.Shares | JPY | 2.779 | B | 0,00 | 0,00 | 0,000 | | 91.799,42 | 0,015 | 100 | 0,015 | 50 | 46 |
| JP3228600007 | WPL: The Kansai El. Power Co. Inc. Reg.Shares | JPY | 6.702 | B | 0,00 | 0,00 | 0,000 | | 211.184,86 | 0,035 | 100 | 0,035 | 50 | 106 |
| JP3351200005 | WPL: The Shizuoka Bank Ltd. Reg.Shares | JPY | 5.200 | B | 0,00 | 0,00 | 0,000 | | 89.018,86 | 0,015 | 100 | 0,015 | 50 | 45 |
| JP3597800006 | WPL: Tobu Railway Co. Ltd. Reg.Shares | JPY | 2.400 | B | 0,00 | 0,00 | 0,000 | | 73.907,59 | 0,012 | 100 | 0,012 | 50 | 37 |
| JP3600200004 | WPL: Toho Gas Co. Ltd. Reg.Shares | JPY | 877 | B | 0,00 | 0,00 | 0,000 | | 63.971,09 | 0,011 | 100 | 0,011 | 50 | 32 |
| JP3605400005 | WPL: Tohoku Electric Power Co. Inc. Reg.Shares | JPY | 4.033 | B | 0,00 | 0,00 | 0,000 | | 105.513,88 | 0,017 | 100 | 0,017 | 50 | 53 |
| JP3424950008 | WPL: Tokyo Century Corp. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | | 54.018,20 | 0,009 | 100 | 0,009 | 50 | 27 |
| JP3573000001 | WPL: Tokyo Gas Co. Ltd. Reg.Shares | JPY | 4.560 | B | 0,00 | 0,00 | 0,000 | | 212.158,24 | 0,035 | 100 | 0,035 | 50 | 106 |
| JP3574200006 | WPL: Tokyu Corp. Reg.Shares | JPY | 6.200 | B | 0,00 | 0,00 | 0,000 | | 93.862,18 | 0,015 | 100 | 0,015 | 50 | 47 |
| JP3569200003 | WPL: Tokyu Fudosan Holdings Corp. Reg.Shares | JPY | 7.600 | B | 0,00 | 0,00 | 0,000 | | 91.649,46 | 0,015 | 100 | 0,015 | 50 | 46 |
| JP3629000005 | WPL: Toppan Printing Co. Ltd. Reg.Shares | JPY | 3.300 | B | 0,00 | 0,00 | 0,000 | | 111.153,39 | 0,018 | 100 | 0,018 | 50 | 56 |
| JP3621000003 | WPL: Toray Industries Inc. Reg.Shares | JPY | 17.300 | B | 0,00 | 0,00 | 0,000 | | 164.526,70 | 0,027 | 100 | 0,027 | 50 | 82 |
| JP3595200001 | WPL: Tosoh Corp. Reg.Shares | JPY | 3.200 | B | 0,00 | 0,00 | 0,000 | | 136.615,24 | 0,023 | 100 | 0,023 | 50 | 68 |

Stichtag: 22.04.2021

Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|-----------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3596200000 | WPL: Toto Ltd. Reg.Shares | JPY | 1.800 | B | 0,00 | 0,00 | 0,000 | | 156.563,67 | 0,026 | 100 | 0,026 | 50 | 78 |
| JP3613000003 | WPL: Toyo Suisan Kaisha Ltd. Reg.Shares | JPY | 1.100 | B | 0,00 | 0,00 | 0,000 | | 77.990,35 | 0,013 | 100 | 0,013 | 50 | 39 |
| JP3634200004 | WPL: Toyoda Gosei Co. Ltd. Reg.Shares | JPY | 800 | B | 0,00 | 0,00 | 0,000 | | 44.580,02 | 0,007 | 100 | 0,007 | 50 | 22 |
| JP3637300009 | WPL: Trend Micro Inc. Reg.Shares | JPY | 1.600 | B | 0,00 | 0,00 | 0,000 | | 63.954,16 | 0,011 | 100 | 0,011 | 50 | 32 |
| JP3944130008 | WPL: USS Co. Ltd. Reg.Shares | JPY | 2.700 | B | 0,00 | 0,00 | 0,000 | | 114.116,62 | 0,019 | 100 | 0,019 | 50 | 57 |
| AT0000746409 | WPL: Verbund AG Inhaber-Aktien | EUR | 880 | B | 0,00 | 0,00 | 0,000 | | 55.572,00 | 0,009 | 100 | 0,009 | 20 | 11 |
| JP3659000008 | WPL: West Japan Railway Co. Reg.Shares | JPY | 2.000 | B | 0,00 | 0,00 | 0,000 | | 89.997,74 | 0,015 | 100 | 0,015 | 50 | 45 |
| JP3931600005 | WPL: Yakult Honsha Co. Ltd. Reg.Shares | JPY | 1.600 | B | 0,00 | 0,00 | 0,000 | | 104.585,81 | 0,017 | 100 | 0,017 | 50 | 52 |
| JP3939000000 | WPL: Yamada Holdings Co. Ltd. Ltd. Reg.Shares | JPY | 9.000 | B | 0,00 | 0,00 | 0,000 | | 172.670,65 | 0,028 | 100 | 0,028 | 50 | 86 |
| JP3942600002 | WPL: Yamaha Corp. Reg.Shares | JPY | 1.700 | B | 0,00 | 0,00 | 0,000 | | 133.608,99 | 0,022 | 100 | 0,022 | 50 | 67 |
| JP3940000007 | WPL: Yamato Holdings Co. Ltd. Reg.Shares | JPY | 3.600 | B | 0,00 | 0,00 | 0,000 | | 147.228,18 | 0,024 | 100 | 0,024 | 50 | 74 |
| JP3932000007 | WPL: Yaskawa Electric Corp. Reg.Shares | JPY | 3.000 | B | 0,00 | 0,00 | 0,000 | | 144.908,65 | 0,024 | 100 | 0,024 | 50 | 72 |
| JP3955000009 | WPL: Yokogawa Electric Corp. Reg.Shares | JPY | 2.800 | B | 0,00 | 0,00 | 0,000 | | 88.058,66 | 0,015 | 100 | 0,015 | 50 | 44 |
| JP3399310006 | WPL: Zozo Inc. Reg.Shares | JPY | 1.400 | B | 0,00 | 0,00 | 0,000 | | 68.536,19 | 0,011 | 100 | 0,011 | 50 | 34 |
| Konzern | 239000 DekaBank Deutsche Girozentrale | | | | 2.137.848,74 | 0,00 | 0,352 | | 25.262.528,86 | 4,164 | | 4,164 | | 11.825 |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien | EUR | 1.689 | B | 216.445,35 | 0,00 | 0,036 | | 216.445,35 | 0,036 | 100 | 0,036 | 100 | 216 |
| Konzern | 841731 Delivery Hero SE | | | | 216.445,35 | 0,00 | 0,036 | | 216.445,35 | 0,036 | | 0,036 | | 216 |
| US24703L2025 | Dell Technologies Inc. Reg.Shares C | USD | 3.227 | B | 269.728,62 | 0,00 | 0,044 | | 269.728,62 | 0,044 | 100 | 0,044 | 100 | 270 |
| Emittent | 744688 Dell Technologies Inc. | | | | 269.728,62 | 0,00 | 0,044 | | 269.728,62 | 0,044 | | 0,044 | | 270 |
| US9285634021 | VMware Inc. Reg.Shares Cl.A | USD | 1.108 | B | 151.631,72 | 0,00 | 0,025 | | 151.631,72 | 0,025 | 100 | 0,025 | 100 | 152 |
| Emittent | 249119 VMware Inc. | | | | 151.631,72 | 0,00 | 0,025 | | 151.631,72 | 0,025 | | 0,025 | | 152 |
| Konzern | 744688 Dell Technologies Inc. | | | | 421.360,34 | 0,00 | 0,069 | | 421.360,34 | 0,069 | | 0,069 | | 421 |
| US2473617023 | Delta Air Lines Inc. Reg.Shares | USD | 2.078 | B | 77.174,22 | 0,00 | 0,013 | | 77.174,22 | 0,013 | 100 | 0,013 | 100 | 77 |
| Konzern | 850874 Delta Air Lines Inc. | | | | 77.174,22 | 0,00 | 0,013 | | 77.174,22 | 0,013 | | 0,013 | | 77 |
| JP3551500006 | Denso Corp. Reg.Shares | JPY | 5.600 | B | 302.895,03 | 2.948,61 | 0,050 | | 305.843,64 | 0,050 | 100 | 0,050 | 100 | 306 |
| Konzern | 858734 Denso Corp. | | | | 302.895,03 | 2.948,61 | 0,050 | | 305.843,64 | 0,050 | | 0,050 | | 306 |
| US24906P1093 | Dentsply Sirona Inc. Reg.Shares | USD | 2.849 | B | 154.742,94 | 0,00 | 0,026 | | 154.742,94 | 0,026 | 100 | 0,026 | 100 | 155 |
| Konzern | 884794 Dentsply Sirona Inc. | | | | 154.742,94 | 0,00 | 0,026 | | 154.742,94 | 0,026 | | 0,026 | | 155 |
| JP3551520004 | Dentsu Group Inc. Reg.Shares | JPY | 2.800 | B | 70.839,40 | 0,00 | 0,012 | | 70.839,40 | 0,012 | 100 | 0,012 | 100 | 71 |
| Konzern | 763961 Dentsu Group Inc. | | | | 70.839,40 | 0,00 | 0,012 | | 70.839,40 | 0,012 | | 0,012 | | 71 |
| DE0005140008 | Deutsche Bank AG Namens-Aktien | EUR | 25.593 | B | 250.581,06 | 0,00 | 0,041 | | 250.581,06 | 0,041 | 100 | 0,041 | 100 | 251 |
| Konzern | 804010 Deutsche Bank AG | | | | 250.581,06 | 0,00 | 0,041 | | 250.581,06 | 0,041 | | 0,041 | | 251 |
| DE0005810055 | Deutsche Börse AG Namens-Aktien | EUR | 2.477 | B | 363.252,05 | 0,00 | 0,060 | | 363.252,05 | 0,060 | 100 | 0,060 | 100 | 363 |
| Konzern | 581000 Deutsche Börse AG | | | | 363.252,05 | 0,00 | 0,060 | | 363.252,05 | 0,060 | | 0,060 | | 363 |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien | EUR | 3.896 | B | 41.063,84 | 0,00 | 0,007 | | 41.063,84 | 0,007 | 100 | 0,007 | 100 | 41 |
| Konzern | 823210 Deutsche Lufthansa AG | | | | 41.063,84 | 0,00 | 0,007 | | 41.063,84 | 0,007 | | 0,007 | | 41 |
| DE0005552004 | Deutsche Post AG Namens-Aktien | EUR | 12.920 | B | 627.653,60 | 0,00 | 0,103 | | 627.653,60 | 0,103 | 100 | 0,103 | 100 | 628 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|------------------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| Konzern 555200 | Deutsche Post AG | | | | 627.653,60 | 0,00 | 0,103 | | 627.653,60 | 0,103 | | 0,103 | | 628 |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien | EUR | 43.444 | B | 701.707,49 | 0,00 | 0,116 | | 701.707,49 | 0,116 | 100 | 0,116 | 100 | 702 |
| Emittent 555700 | Deutsche Telekom AG | | | | 701.707,49 | 0,00 | 0,116 | | 701.707,49 | 0,116 | | 0,116 | | 702 |
| US8725901040 | T-Mobile US Inc. Reg.Shares | USD | 7.280 | B | 797.666,38 | 0,00 | 0,131 | | 797.666,38 | 0,131 | 100 | 0,131 | 100 | 798 |
| Emittent 715615 | T-Mobile US Inc. | | | | 797.666,38 | 0,00 | 0,131 | | 797.666,38 | 0,131 | | 0,131 | | 798 |
| Konzern 555700 | Deutsche Telekom AG | | | | 1.499.373,87 | 0,00 | 0,247 | | 1.499.373,87 | 0,247 | | 0,247 | | 1.499 |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien | EUR | 4.456 | B | 207.248,56 | 0,00 | 0,034 | | 207.248,56 | 0,034 | 100 | 0,034 | 100 | 207 |
| Konzern 628330 | Deutsche Wohnen SE | | | | 207.248,56 | 0,00 | 0,034 | | 207.248,56 | 0,034 | | 0,034 | | 207 |
| US25179M1036 | Devon Energy Corp. Reg.Shares | USD | 7.887 | B | 137.764,19 | 0,00 | 0,023 | | 137.764,19 | 0,023 | 100 | 0,023 | 100 | 138 |
| Konzern 925345 | Devon Energy Corp. | | | | 137.764,19 | 0,00 | 0,023 | | 137.764,19 | 0,023 | | 0,023 | | 138 |
| US2521311074 | DexCom Inc. Reg.Shares | USD | 1.252 | B | 427.361,83 | 0,00 | 0,070 | | 427.361,83 | 0,070 | 100 | 0,070 | 100 | 427 |
| Konzern 217262 | DexCom Inc. | | | | 427.361,83 | 0,00 | 0,070 | | 427.361,83 | 0,070 | | 0,070 | | 427 |
| AU000000DXS1 | DEXUS Reg.Stapled Secs (Units) | AUD | 14.195 | B | 92.175,32 | 0,00 | 0,015 | | 92.175,32 | 0,015 | 100 | 0,015 | 150 | 138 |
| Konzern 226587 | DEXUS | | | | 92.175,32 | 0,00 | 0,015 | | 92.175,32 | 0,015 | | 0,015 | | 138 |
| GB0002374006 | Diageo PLC Reg.Shares | GBP | 30.484 | B | 1.164.279,22 | 0,00 | 0,192 | | 1.164.279,22 | 0,192 | 100 | 0,192 | 100 | 1.164 |
| Konzern 851247 | Diageo PLC | | | | 1.164.279,22 | 0,00 | 0,192 | | 1.164.279,22 | 0,192 | | 0,192 | | 1.164 |
| IT0003492391 | Diasorin S.p.A. Azioni nom. | EUR | 328 | B | 50.479,20 | 0,00 | 0,008 | | 50.479,20 | 0,008 | 100 | 0,008 | 100 | 50 |
| Konzern 249469 | Diasorin S.p.A. | | | | 50.479,20 | 0,00 | 0,008 | | 50.479,20 | 0,008 | | 0,008 | | 50 |
| US2538681030 | Digital Realty Trust Inc. Reg.Shares | USD | 3.652 | B | 452.759,91 | 0,00 | 0,075 | | 452.759,91 | 0,075 | 100 | 0,075 | 150 | 679 |
| Konzern 226648 | Digital Realty Trust Inc. | | | | 452.759,91 | 0,00 | 0,075 | | 452.759,91 | 0,075 | | 0,075 | | 679 |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares | GBP | 17.786 | B | 60.423,45 | 2.918,50 | 0,010 | | 63.341,95 | 0,010 | 100 | 0,010 | 100 | 63 |
| Konzern 462633 | Direct Line Insurance Group PLC | | | | 60.423,45 | 2.918,50 | 0,010 | | 63.341,95 | 0,010 | | 0,010 | | 63 |
| JP3548600000 | Disco Corp. Reg.Shares | JPY | 400 | B | 116.140,26 | 1.343,16 | 0,019 | | 117.483,42 | 0,019 | 100 | 0,019 | 100 | 117 |
| Konzern 891900 | Disco Corp. | | | | 116.140,26 | 1.343,16 | 0,019 | | 117.483,42 | 0,019 | | 0,019 | | 117 |
| US2547091080 | Discover Financial Services Reg.Shares | USD | 3.995 | B | 330.632,15 | 0,00 | 0,054 | | 330.632,15 | 0,054 | 100 | 0,054 | 100 | 331 |
| Konzern 229564 | Discover Financial Services | | | | 330.632,15 | 0,00 | 0,054 | | 330.632,15 | 0,054 | | 0,054 | | 331 |
| US25470F1049 | Discovery Inc. Reg.Shares S.A | USD | 2.090 | B | 66.424,54 | 0,00 | 0,011 | | 66.424,54 | 0,011 | 100 | 0,011 | 100 | 66 |
| US25470F3029 | Discovery Inc. Reg.Shares S.C | USD | 4.014 | B | 109.076,63 | 0,00 | 0,018 | | 109.076,63 | 0,018 | 100 | 0,018 | 100 | 109 |
| Konzern 280494 | Discovery Inc. | | | | 175.501,17 | 0,00 | 0,029 | | 175.501,17 | 0,029 | | 0,029 | | 176 |
| US25470M1099 | Dish Network Corp. Reg.Shares Cl.A | USD | 3.186 | B | 111.195,31 | 0,00 | 0,018 | | 111.195,31 | 0,018 | 100 | 0,018 | 100 | 111 |
| Konzern 896049 | Dish Network Corp. | | | | 111.195,31 | 0,00 | 0,018 | | 111.195,31 | 0,018 | | 0,018 | | 111 |
| NO0010031479 | DnB ASA Navne-Aksjer A | NOK | 12.125 | B | 218.428,20 | 0,00 | 0,036 | | 218.428,20 | 0,036 | 100 | 0,036 | 100 | 218 |
| Konzern 939940 | DNB ASA | | | | 218.428,20 | 0,00 | 0,036 | | 218.428,20 | 0,036 | | 0,036 | | 218 |
| US2561631068 | DocuSign Inc. Reg.Shares | USD | 2.293 | B | 422.819,85 | 0,00 | 0,070 | | 422.819,85 | 0,070 | 100 | 0,070 | 100 | 423 |
| Konzern 809289 | DocuSign Inc. | | | | 422.819,85 | 0,00 | 0,070 | | 422.819,85 | 0,070 | | 0,070 | | 423 |
| US2566771059 | Dollar General Corp. (New) Reg.Shares | USD | 3.246 | B | 580.918,58 | 0,00 | 0,096 | | 580.918,58 | 0,096 | 100 | 0,096 | 100 | 581 |

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Berichtswährung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 288326 Dollar General Corp. [New] | | | | 580.918,58 | 0,00 | 0,096 | | 580.918,58 | 0,096 | | 0,096 | | 581 |
| US2567461080 | Dollar Tree Inc. Reg.Shares | USD | 3.066 | B | 293.657,64 | 0,00 | 0,048 | | 293.657,64 | 0,048 | 100 | 0,048 | 100 | 294 |
| | Konzern 894580 Dollar Tree Inc. | | | | 293.657,64 | 0,00 | 0,048 | | 293.657,64 | 0,048 | | 0,048 | | 294 |
| CA25675T1075 | Dollarama Inc. Reg.Shares | CAD | 3.853 | B | 148.634,94 | 109,59 | 0,025 | | 148.744,53 | 0,025 | 100 | 0,025 | 100 | 149 |
| | Konzern 281530 Dollarama Inc. | | | | 148.634,94 | 109,59 | 0,025 | | 148.744,53 | 0,025 | | 0,025 | | 149 |
| US25746U1097 | Dominion Energy Inc. Reg.Shares | USD | 10.634 | B | 702.476,42 | 0,00 | 0,116 | | 702.476,42 | 0,116 | 100 | 0,116 | 100 | 702 |
| | Konzern 932798 Dominion Energy Inc. | | | | 702.476,42 | 0,00 | 0,116 | | 702.476,42 | 0,116 | | 0,116 | | 702 |
| US25754A2015 | Domino s Pizza Inc. Reg.Shares | USD | 514 | B | 170.482,55 | 0,00 | 0,028 | | 170.482,55 | 0,028 | 100 | 0,028 | 100 | 170 |
| | Konzern 231869 Domino s Pizza Inc. | | | | 170.482,55 | 0,00 | 0,028 | | 170.482,55 | 0,028 | | 0,028 | | 170 |
| US2600031080 | Dover Corp. Reg.Shares | USD | 1.878 | B | 230.483,59 | 0,00 | 0,038 | | 230.483,59 | 0,038 | 100 | 0,038 | 100 | 230 |
| | Konzern 853707 Dover Corp. | | | | 230.483,59 | 0,00 | 0,038 | | 230.483,59 | 0,038 | | 0,038 | | 230 |
| US2605571031 | Dow Inc. Reg.Shares | USD | 9.668 | B | 489.974,00 | 0,00 | 0,081 | | 489.974,00 | 0,081 | 100 | 0,081 | 100 | 490 |
| | Konzern 851284 Dow Inc. | | | | 489.974,00 | 0,00 | 0,081 | | 489.974,00 | 0,081 | | 0,081 | | 490 |
| US26142R1041 | DraftKings Inc. Reg.Shares Cl.A | USD | 2.298 | B | 109.275,66 | 0,00 | 0,018 | | 109.275,66 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 763607 DraftKings Inc. | | | | 109.275,66 | 0,00 | 0,018 | | 109.275,66 | 0,018 | | 0,018 | | 109 |
| US26210C1045 | Dropbox Inc. Reg.Shares Cl.A | USD | 4.117 | B | 89.000,48 | 0,00 | 0,015 | | 89.000,48 | 0,015 | 100 | 0,015 | 100 | 89 |
| | Konzern 802473 Dropbox Inc. | | | | 89.000,48 | 0,00 | 0,015 | | 89.000,48 | 0,015 | | 0,015 | | 89 |
| DK0060079531 | DSV Panalpina A/S Indehaver Bonus-Aktier | DKK | 2.698 | B | 474.380,40 | 0,00 | 0,078 | | 474.380,40 | 0,078 | 100 | 0,078 | 100 | 474 |
| | Konzern 894056 DSV Panalpina A/S | | | | 474.380,40 | 0,00 | 0,078 | | 474.380,40 | 0,078 | | 0,078 | | 474 |
| US2333311072 | DTE Energy Co. Reg.Shares | USD | 2.523 | B | 289.937,77 | 0,00 | 0,048 | | 289.937,77 | 0,048 | 100 | 0,048 | 100 | 290 |
| | Konzern 853943 DTE Energy Co. | | | | 289.937,77 | 0,00 | 0,048 | | 289.937,77 | 0,048 | | 0,048 | | 290 |
| US26441C2044 | Duke Energy Corp. Reg.Shares New | USD | 9.593 | B | 798.558,90 | 0,00 | 0,132 | | 798.558,90 | 0,132 | 100 | 0,132 | 100 | 799 |
| | Konzern 218410 Duke Energy Corp. | | | | 798.558,90 | 0,00 | 0,132 | | 798.558,90 | 0,132 | | 0,132 | | 799 |
| US2644115055 | Duke Realty Corp. Reg.Shares | USD | 4.848 | B | 182.427,55 | 0,00 | 0,030 | | 182.427,55 | 0,030 | 100 | 0,030 | 150 | 274 |
| | Konzern 887674 Duke Realty Corp. | | | | 182.427,55 | 0,00 | 0,030 | | 182.427,55 | 0,030 | | 0,030 | | 274 |
| US26614N1028 | DuPont de Nemours Inc. Reg.Shares | USD | 6.992 | B | 439.380,83 | 0,00 | 0,072 | | 439.380,83 | 0,072 | 100 | 0,072 | 100 | 439 |
| | Konzern 803778 DuPont de Nemours Inc. | | | | 439.380,83 | 0,00 | 0,072 | | 439.380,83 | 0,072 | | 0,072 | | 439 |
| US2681501092 | Dynatrace Inc. Reg.Shares | USD | 2.390 | B | 101.683,09 | 0,00 | 0,017 | | 101.683,09 | 0,017 | 100 | 0,017 | 100 | 102 |
| | Konzern 763697 Dynatrace Inc. | | | | 101.683,09 | 0,00 | 0,017 | | 101.683,09 | 0,017 | | 0,017 | | 102 |
| GB0000456144 | Antofagasta PLC Reg.Shares | GBP | 5.140 | B | 106.842,86 | 2.073,53 | 0,018 | | 108.916,39 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Emittent 867578 Antofagasta PLC | | | | 106.842,86 | 2.073,53 | 0,018 | | 108.916,39 | 0,018 | | 0,018 | | 109 |
| | Konzern E. Abaroa Foundation | | | | 106.842,86 | 2.073,53 | 0,018 | | 108.916,39 | 0,018 | | 0,018 | | 109 |
| DE0006599905 | Merck KGaA Inhaber-Aktien | EUR | 1.685 | B | 243.482,50 | 0,00 | 0,040 | | 243.482,50 | 0,040 | 100 | 0,040 | 100 | 243 |
| | Emittent 659990 Merck KGaA | | | | 243.482,50 | 0,00 | 0,040 | | 243.482,50 | 0,040 | | 0,040 | | 243 |
| | Konzern E. Merck KG | | | | 243.482,50 | 0,00 | 0,040 | | 243.482,50 | 0,040 | | 0,040 | | 243 |
| DE000ENAG999 | E.ON SE Namens-Aktien | EUR | 29.264 | B | 295.859,04 | 0,00 | 0,049 | | 295.859,04 | 0,049 | 100 | 0,049 | 100 | 296 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|----------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern | 761440 E.ON SE | | | | 295.859,04 | 0,00 | 0,049 | | 295.859,04 | 0,049 | | 0,049 | | 296 |
| JP3783600004 | | East Japan Railway Co. Reg.Shares | JPY | 3.900 | B | 216.711,72 | 1.463,31 | 0,036 | | 218.175,03 | 0,036 | 100 | 0,036 | 100 | 218 |
| | Konzern | 887942 East Japan Railway Co. | | | | 216.711,72 | 1.463,31 | 0,036 | | 218.175,03 | 0,036 | | 0,036 | | 218 |
| US2774321002 | | Eastman Chemical Co. Reg.Shares | USD | 1.766 | B | 162.711,43 | 0,00 | 0,027 | | 162.711,43 | 0,027 | 100 | 0,027 | 100 | 163 |
| | Konzern | 889082 Eastman Chemical Co. | | | | 162.711,43 | 0,00 | 0,027 | | 162.711,43 | 0,027 | | 0,027 | | 163 |
| IE00B8KQN827 | | Eaton Corporation PLC Reg.Shares | USD | 5.196 | B | 611.116,16 | 0,00 | 0,101 | | 611.116,16 | 0,101 | 100 | 0,101 | 100 | 611 |
| | Konzern | 715139 Eaton Corporation PLC | | | | 611.116,16 | 0,00 | 0,101 | | 611.116,16 | 0,101 | | 0,101 | | 611 |
| US2786421030 | | eBay Inc. Reg.Shares | USD | 8.985 | B | 453.939,61 | 0,00 | 0,075 | | 453.939,61 | 0,075 | 100 | 0,075 | 100 | 454 |
| | Konzern | 916529 eBay Inc. | | | | 453.939,61 | 0,00 | 0,075 | | 453.939,61 | 0,075 | | 0,075 | | 454 |
| US2788651006 | | Ecolab Inc. Reg.Shares | USD | 3.349 | B | 617.096,25 | 0,00 | 0,102 | | 617.096,25 | 0,102 | 100 | 0,102 | 100 | 617 |
| | Konzern | 854545 Ecolab Inc. | | | | 617.096,25 | 0,00 | 0,102 | | 617.096,25 | 0,102 | | 0,102 | | 617 |
| FR0010908533 | | Edenred S.A. Actions Port. | EUR | 3.214 | B | 153.500,64 | 0,00 | 0,025 | | 153.500,64 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern | 282419 Edenred S.A. | | | | 153.500,64 | 0,00 | 0,025 | | 153.500,64 | 0,025 | | 0,025 | | 154 |
| US2810201077 | | Edison International Reg.Shares | USD | 4.934 | B | 244.104,24 | 1.844,59 | 0,041 | | 245.948,83 | 0,041 | 100 | 0,041 | 100 | 246 |
| | Konzern | 887629 Edison International | | | | 244.104,24 | 1.844,59 | 0,041 | | 245.948,83 | 0,041 | | 0,041 | | 246 |
| PTEDP0AM0009 | | EDP - Energias de Portugal SA Acções Nom. | EUR | 36.184 | B | 178.676,59 | 5.156,22 | 0,030 | | 183.832,81 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern | 487777 EDP - Energias de Portugal S.A. | | | | 178.676,59 | 5.156,22 | 0,030 | | 183.832,81 | 0,030 | | 0,030 | | 184 |
| US28176E1082 | | Edwards Lifesciences Corp. Reg.Shares | USD | 8.124 | B | 649.717,28 | 0,00 | 0,107 | | 649.717,28 | 0,107 | 100 | 0,107 | 100 | 650 |
| | Konzern | 936853 Edwards Lifesciences Corp. | | | | 649.717,28 | 0,00 | 0,107 | | 649.717,28 | 0,107 | | 0,107 | | 650 |
| FR0000130452 | | Eiffage S.A. Actions Port. | EUR | 1.086 | B | 94.503,72 | 0,00 | 0,016 | | 94.503,72 | 0,016 | 100 | 0,016 | 100 | 95 |
| | Konzern | 853452 Eiffage S.A. | | | | 94.503,72 | 0,00 | 0,016 | | 94.503,72 | 0,016 | | 0,016 | | 95 |
| JP3160400002 | | Eisai Co. Ltd. Reg.Shares | JPY | 3.300 | B | 185.557,17 | 1.962,18 | 0,031 | | 187.519,35 | 0,031 | 100 | 0,031 | 100 | 188 |
| | Konzern | 855526 Eisai Co. Ltd. | | | | 185.557,17 | 1.962,18 | 0,031 | | 187.519,35 | 0,031 | | 0,031 | | 188 |
| US28414H1032 | | Elanco Animal Health Inc. Reg.Shares | USD | 5.536 | B | 140.719,62 | 0,00 | 0,023 | | 140.719,62 | 0,023 | 100 | 0,023 | 100 | 141 |
| | Konzern | 483344 Elanco Animal Health Inc. | | | | 140.719,62 | 0,00 | 0,023 | | 140.719,62 | 0,023 | | 0,023 | | 141 |
| FR0010242511 | | Electricité de France (E.D.F.) Actions au Porteur | EUR | 8.081 | B | 94.911,35 | 0,00 | 0,016 | | 94.911,35 | 0,016 | 100 | 0,016 | 100 | 95 |
| | Konzern | 451764 Electricité de France S.A. (E.D.F.) | | | | 94.911,35 | 0,00 | 0,016 | | 94.911,35 | 0,016 | | 0,016 | | 95 |
| US2855121099 | | Electronic Arts Inc. Reg.Shares | USD | 3.781 | B | 444.253,74 | 0,00 | 0,073 | | 444.253,74 | 0,073 | 100 | 0,073 | 100 | 444 |
| | Konzern | 878372 Electronic Arts Inc. | | | | 444.253,74 | 0,00 | 0,073 | | 444.253,74 | 0,073 | | 0,073 | | 444 |
| US5324571083 | | Eli Lilly and Company Reg.Shares | USD | 11.222 | B | 1.745.955,58 | 0,00 | 0,288 | | 1.745.955,58 | 0,288 | 100 | 0,288 | 100 | 1.746 |
| | Konzern | 858560 Eli Lilly and Company | | | | 1.745.955,58 | 0,00 | 0,288 | | 1.745.955,58 | 0,288 | | 0,288 | | 1.746 |
| BE0003822393 | | Elia Group Actions au Port. | EUR | 403 | B | 36.995,40 | 0,00 | 0,006 | | 36.995,40 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Konzern | 402490 Elia Group | | | | 36.995,40 | 0,00 | 0,006 | | 36.995,40 | 0,006 | | 0,006 | | 37 |
| FI0009007884 | | Elisa Oyj Reg.Shares Cl.A | EUR | 1.854 | B | 88.027,92 | 0,00 | 0,015 | | 88.027,92 | 0,015 | 100 | 0,015 | 100 | 88 |
| | Konzern | 615402 Elisa Oyj | | | | 88.027,92 | 0,00 | 0,015 | | 88.027,92 | 0,015 | | 0,015 | | 88 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CA2908761018 | Emera Inc. Reg.Shares | CAD | 3.251 | B | 124.719,89 | 0,00 | 0,021 | | 124.719,89 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 918088 Emera Inc. | | | | 124.719,89 | 0,00 | 0,021 | | 124.719,89 | 0,021 | | 0,021 | | 125 |
| US2910111044 | Emerson Electric Co. Reg.Shares | USD | 7.795 | B | 593.386,07 | 0,00 | 0,098 | | 593.386,07 | 0,098 | 100 | 0,098 | 100 | 593 |
| | Konzern 850981 Emerson Electric Co. | | | | 593.386,07 | 0,00 | 0,098 | | 593.386,07 | 0,098 | | 0,098 | | 593 |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien | CHF | 107 | B | 85.927,99 | 0,00 | 0,014 | | 85.927,99 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Emittent 856472 Ems-Chemie Holding AG | | | | 85.927,99 | 0,00 | 0,014 | | 85.927,99 | 0,014 | | 0,014 | | 86 |
| | Konzern ERESTA HOLDING AG | | | | 85.927,99 | 0,00 | 0,014 | | 85.927,99 | 0,014 | | 0,014 | | 86 |
| CA2918434077 | Empire Co. Ltd. Reg.Shares Cl.A | CAD | 2.230 | B | 59.130,42 | 162,23 | 0,010 | | 59.292,65 | 0,010 | 100 | 0,010 | 100 | 59 |
| | Konzern 889201 Empire Co. Ltd. | | | | 59.130,42 | 162,23 | 0,010 | | 59.292,65 | 0,010 | | 0,010 | | 59 |
| ES0130960018 | Enagas S.A. Acciones Port. | EUR | 3.244 | B | 59.446,30 | 0,00 | 0,010 | | 59.446,30 | 0,010 | 100 | 0,010 | 100 | 59 |
| | Konzern 662211 Enagas S.A. | | | | 59.446,30 | 0,00 | 0,010 | | 59.446,30 | 0,010 | | 0,010 | | 59 |
| ES0105046009 | Aena SME S.A. Acciones Port. | EUR | 880 | B | 120.296,00 | 0,00 | 0,020 | | 120.296,00 | 0,020 | 100 | 0,020 | 100 | 120 |
| | Emittent 768729 Aena SME S.A. | | | | 120.296,00 | 0,00 | 0,020 | | 120.296,00 | 0,020 | | 0,020 | | 120 |
| | Konzern ENAIRE | | | | 120.296,00 | 0,00 | 0,020 | | 120.296,00 | 0,020 | | 0,020 | | 120 |
| CA29250N1050 | Enbridge Inc. Reg.Shares | CAD | 26.398 | B | 813.056,64 | 0,00 | 0,134 | | 813.056,64 | 0,134 | 100 | 0,134 | 100 | 813 |
| | Konzern 885427 Enbridge Inc. | | | | 813.056,64 | 0,00 | 0,134 | | 813.056,64 | 0,134 | | 0,134 | | 813 |
| ES0130670112 | Endesa S.A. Acciones Port. | EUR | 4.140 | B | 92.197,80 | 0,00 | 0,015 | | 92.197,80 | 0,015 | 100 | 0,015 | 100 | 92 |
| | Emittent 871028 Endesa S.A. | | | | 92.197,80 | 0,00 | 0,015 | | 92.197,80 | 0,015 | | 0,015 | | 92 |
| IT0003128367 | ENEL S.p.A. Azioni nom. | EUR | 106.015 | B | 924.238,77 | 0,00 | 0,152 | | 924.238,77 | 0,152 | 100 | 0,152 | 100 | 924 |
| | Emittent 456528 ENEL S.p.A. | | | | 924.238,77 | 0,00 | 0,152 | | 924.238,77 | 0,152 | | 0,152 | | 924 |
| | Konzern 456528 ENEL S.p.A. | | | | 1.016.436,57 | 0,00 | 0,168 | | 1.016.436,57 | 0,168 | | 0,168 | | 1.016 |
| JP3386450005 | Eneos Holdings Inc. Reg.Shares | JPY | 40.000 | B | 143.373,15 | 3.280,56 | 0,024 | | 146.653,71 | 0,024 | 100 | 0,024 | 100 | 147 |
| | Konzern 282281 Eneos Holdings Inc. | | | | 143.373,15 | 3.280,56 | 0,024 | | 146.653,71 | 0,024 | | 0,024 | | 147 |
| FR0010208488 | Engie S.A. Actions Port. | EUR | 23.807 | B | 292.826,10 | 0,00 | 0,048 | | 292.826,10 | 0,048 | 100 | 0,048 | 100 | 293 |
| | Konzern 471821 Engie S.A. | | | | 292.826,10 | 0,00 | 0,048 | | 292.826,10 | 0,048 | | 0,048 | | 293 |
| IT0003132476 | ENI S.p.A. Azioni nom. | EUR | 32.898 | B | 334.506,86 | 0,00 | 0,055 | | 334.506,86 | 0,055 | 100 | 0,055 | 100 | 335 |
| | Konzern 897791 ENI S.p.A. | | | | 334.506,86 | 0,00 | 0,055 | | 334.506,86 | 0,055 | | 0,055 | | 335 |
| US29355A1079 | Enphase Energy Inc. Reg.Shares | USD | 1.564 | B | 209.287,85 | 0,00 | 0,034 | | 209.287,85 | 0,034 | 100 | 0,034 | 100 | 209 |
| | Konzern 723018 Enphase Energy Inc. | | | | 209.287,85 | 0,00 | 0,034 | | 209.287,85 | 0,034 | | 0,034 | | 209 |
| IM00B5VQMV65 | Entain PLC Reg.Shares | GBP | 7.626 | B | 146.223,18 | 0,00 | 0,024 | | 146.223,18 | 0,024 | 100 | 0,024 | 100 | 146 |
| | Konzern 282380 Entain PLC | | | | 146.223,18 | 0,00 | 0,024 | | 146.223,18 | 0,024 | | 0,024 | | 146 |
| US29364G1031 | Entergy Corp. Reg.Shares | USD | 2.610 | B | 231.421,09 | 0,00 | 0,038 | | 231.421,09 | 0,038 | 100 | 0,038 | 100 | 231 |
| | Konzern 889290 Entergy Corp. | | | | 231.421,09 | 0,00 | 0,038 | | 231.421,09 | 0,038 | | 0,038 | | 231 |
| US26875P1012 | EOG Resources Inc. Reg.Shares | USD | 7.604 | B | 432.300,60 | 1.826,28 | 0,072 | | 434.126,88 | 0,072 | 100 | 0,072 | 100 | 434 |
| | Konzern 877961 EOG Resources Inc. | | | | 432.300,60 | 1.826,28 | 0,072 | | 434.126,88 | 0,072 | | 0,072 | | 434 |
| US29414B1044 | EPAM Systems Inc. Reg.Shares | USD | 730 | B | 272.339,03 | 0,00 | 0,045 | | 272.339,03 | 0,045 | 100 | 0,045 | 100 | 272 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 723797 EPAM Systems Inc. | | | | 272.339,03 | 0,00 | 0,045 | | 272.339,03 | 0,045 | | 0,045 | | 272 |
| SE0011166933 | Epiroc AB Namn-Aktier A | SEK | 8.590 | B | 172.238,44 | 0,00 | 0,028 | | 172.238,44 | 0,028 | 100 | 0,028 | 100 | 172 |
| SE0011166941 | Epiroc AB Namn-Aktier B | SEK | 5.083 | B | 93.714,70 | 0,00 | 0,015 | | 93.714,70 | 0,015 | 100 | 0,015 | 100 | 94 |
| | Konzern 745221 Epiroc AB | | | | 265.953,14 | 0,00 | 0,044 | | 265.953,14 | 0,044 | | 0,044 | | 266 |
| SE0012853455 | EQT AB Namn-Aktier | SEK | 3.105 | B | 86.321,95 | 0,00 | 0,014 | | 86.321,95 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Konzern 763782 EQT AB | | | | 86.321,95 | 0,00 | 0,014 | | 86.321,95 | 0,014 | | 0,014 | | 86 |
| US2944291051 | Equifax Inc. Reg.Shares | USD | 1.586 | B | 292.082,56 | 0,00 | 0,048 | | 292.082,56 | 0,048 | 100 | 0,048 | 100 | 292 |
| | Konzern 854618 Equifax Inc. | | | | 292.082,56 | 0,00 | 0,048 | | 292.082,56 | 0,048 | | 0,048 | | 292 |
| US29444U7000 | Equinix Inc. Reg.Shares | USD | 1.161 | B | 693.335,97 | 0,00 | 0,114 | | 693.335,97 | 0,114 | 100 | 0,114 | 150 | 1.040 |
| | Konzern 615259 Equinix Inc. | | | | 693.335,97 | 0,00 | 0,114 | | 693.335,97 | 0,114 | | 0,114 | | 1.040 |
| NO0010096985 | Equinor ASA Navne-Aksjer | NOK | 12.739 | B | 208.469,63 | 0,00 | 0,034 | | 208.469,63 | 0,034 | 100 | 0,034 | 100 | 208 |
| | Konzern 470756 Equinor ASA | | | | 208.469,63 | 0,00 | 0,034 | | 208.469,63 | 0,034 | | 0,034 | | 208 |
| US29452E1010 | Equitable Holdings Inc. Reg.Shares | USD | 5.217 | B | 143.719,73 | 0,00 | 0,024 | | 143.719,73 | 0,024 | 100 | 0,024 | 100 | 144 |
| | Konzern 483172 Equitable Holdings Inc. | | | | 143.719,73 | 0,00 | 0,024 | | 143.719,73 | 0,024 | | 0,024 | | 144 |
| US29472R1086 | Equity Lifestyle Propert. Inc. Reg.Shares | USD | 2.256 | B | 128.520,22 | 0,00 | 0,021 | | 128.520,22 | 0,021 | 100 | 0,021 | 150 | 193 |
| | Konzern 885878 Equity Lifestyle Properties Inc. | | | | 128.520,22 | 0,00 | 0,021 | | 128.520,22 | 0,021 | | 0,021 | | 193 |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. | USD | 4.852 | B | 298.565,99 | 0,00 | 0,049 | | 298.565,99 | 0,049 | 100 | 0,049 | 150 | 448 |
| | Konzern 985334 Equity Residential | | | | 298.565,99 | 0,00 | 0,049 | | 298.565,99 | 0,049 | | 0,049 | | 448 |
| US29530P1021 | Erie Indemnity Co. Reg.Shares Cl.A | USD | 331 | B | 62.494,23 | 0,00 | 0,010 | | 62.494,23 | 0,010 | 100 | 0,010 | 100 | 62 |
| | Konzern 919562 Erie Indemnity Co. | | | | 62.494,23 | 0,00 | 0,010 | | 62.494,23 | 0,010 | | 0,010 | | 62 |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien | EUR | 3.641 | B | 103.222,35 | 0,00 | 0,017 | | 103.222,35 | 0,017 | 100 | 0,017 | 100 | 103 |
| | Konzern 879150 Erste Group Bank AG | | | | 103.222,35 | 0,00 | 0,017 | | 103.222,35 | 0,017 | | 0,017 | | 103 |
| KYG319891092 | ESR Cayman Ltd. Reg.Shares | HKD | 24.000 | B | 66.762,07 | 0,00 | 0,011 | | 66.762,07 | 0,011 | 100 | 0,011 | 100 | 67 |
| | Konzern 480057 ESR Cayman Ltd. | | | | 66.762,07 | 0,00 | 0,011 | | 66.762,07 | 0,011 | | 0,011 | | 67 |
| US29670G1022 | Essential Utilities Inc. Reg.Shares | USD | 3.037 | B | 120.949,52 | 0,00 | 0,020 | | 120.949,52 | 0,020 | 100 | 0,020 | 100 | 121 |
| | Konzern 861240 Essential Utilities Inc. | | | | 120.949,52 | 0,00 | 0,020 | | 120.949,52 | 0,020 | | 0,020 | | 121 |
| US2971781057 | Essex Property Trust Inc. Reg.Shares | USD | 850 | B | 208.114,78 | 0,00 | 0,034 | | 208.114,78 | 0,034 | 100 | 0,034 | 150 | 312 |
| | Konzern 891315 Essex Property Trust Inc. | | | | 208.114,78 | 0,00 | 0,034 | | 208.114,78 | 0,034 | | 0,034 | | 312 |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. | EUR | 3.716 | B | 529.975,92 | 0,00 | 0,087 | | 529.975,92 | 0,087 | 100 | 0,087 | 100 | 530 |
| | Konzern 863195 EssilorLuxottica S.A. | | | | 529.975,92 | 0,00 | 0,087 | | 529.975,92 | 0,087 | | 0,087 | | 530 |
| SE0009922164 | Essity AB Namn-Aktier B | SEK | 7.933 | B | 225.948,92 | 0,00 | 0,037 | | 225.948,92 | 0,037 | 100 | 0,037 | 100 | 226 |
| | Konzern 478592 Essity AB | | | | 225.948,92 | 0,00 | 0,037 | | 225.948,92 | 0,037 | | 0,037 | | 226 |
| BE0974256852 | Établissements Fr. Colruyt SA | EUR | 709 | B | 35.393,28 | 0,00 | 0,006 | | 35.393,28 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 863812 Établissements Franz Colruyt S.A. | | | | 35.393,28 | 0,00 | 0,006 | | 35.393,28 | 0,006 | | 0,006 | | 35 |
| US29786A1060 | Etsy Inc. Reg.Shares | USD | 1.644 | B | 287.544,45 | 0,00 | 0,047 | | 287.544,45 | 0,047 | 100 | 0,047 | 100 | 288 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 726908 Etsy Inc. | | | | 287.544,45 | 0,00 | 0,047 | | 287.544,45 | 0,047 | | 0,047 | | 288 |
| FR0000121121 | Eurazeo SE Actions au Porteur | EUR | 515 | B | 35.020,00 | 0,00 | 0,006 | | 35.020,00 | 0,006 | 100 | 0,006 | 150 | 53 |
| | Konzern 860642 Eurazeo SE | | | | 35.020,00 | 0,00 | 0,006 | | 35.020,00 | 0,006 | | 0,006 | | 53 |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. | EUR | 1.740 | B | 150.423,00 | 0,00 | 0,025 | | 150.423,00 | 0,025 | 100 | 0,025 | 100 | 150 |
| | Konzern 714221 Eurofins Scientific S.E. | | | | 150.423,00 | 0,00 | 0,025 | | 150.423,00 | 0,025 | | 0,025 | | 150 |
| BMG3223R1088 | Everest Reinsurance Group Ltd. Reg.Shares | USD | 521 | B | 114.626,50 | 0,00 | 0,019 | | 114.626,50 | 0,019 | 100 | 0,019 | 100 | 115 |
| | Konzern 580891 Everest Reinsurance Group Ltd. | | | | 114.626,50 | 0,00 | 0,019 | | 114.626,50 | 0,019 | | 0,019 | | 115 |
| US30034W1062 | Evergy Inc. Reg.Shares | USD | 2.957 | B | 157.952,62 | 0,00 | 0,026 | | 157.952,62 | 0,026 | 100 | 0,026 | 100 | 158 |
| | Konzern 771155 Evergy Inc. | | | | 157.952,62 | 0,00 | 0,026 | | 157.952,62 | 0,026 | | 0,026 | | 158 |
| US30040W1080 | Eversource Energy Reg.Shares | USD | 4.469 | B | 327.931,11 | 0,00 | 0,054 | | 327.931,11 | 0,054 | 100 | 0,054 | 100 | 328 |
| | Konzern 856256 Eversource Energy | | | | 327.931,11 | 0,00 | 0,054 | | 327.931,11 | 0,054 | | 0,054 | | 328 |
| SE0012673267 | Evolution Gaming Gr.AB (publ) Namn-Aktier | SEK | 2.086 | B | 290.581,74 | 1.418,48 | 0,048 | | 292.000,22 | 0,048 | 100 | 0,048 | 100 | 292 |
| | Konzern 768353 Evolution Gaming Group AB [publ] | | | | 290.581,74 | 1.418,48 | 0,048 | | 292.000,22 | 0,048 | | 0,048 | | 292 |
| AU000000EVN4 | Evolution Mining Ltd. Reg.Shares | AUD | 21.157 | B | 65.699,05 | 0,00 | 0,011 | | 65.699,05 | 0,011 | 100 | 0,011 | 100 | 66 |
| | Konzern 725221 Evolution Mining Ltd. | | | | 65.699,05 | 0,00 | 0,011 | | 65.699,05 | 0,011 | | 0,011 | | 66 |
| GB00B71N6K86 | Evraz PLC Reg.Shares | GBP | 6.646 | B | 48.232,96 | 0,00 | 0,008 | | 48.232,96 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 282910 Evraz PLC | | | | 48.232,96 | 0,00 | 0,008 | | 48.232,96 | 0,008 | | 0,008 | | 48 |
| US30063P1057 | Exact Sciences Corp. Reg.Shares | USD | 2.073 | B | 224.102,98 | 0,00 | 0,037 | | 224.102,98 | 0,037 | 100 | 0,037 | 100 | 224 |
| | Konzern 590273 Exact Sciences Corp. | | | | 224.102,98 | 0,00 | 0,037 | | 224.102,98 | 0,037 | | 0,037 | | 224 |
| US30161N1019 | Exelon Corp. Reg.Shares | USD | 12.716 | B | 476.803,73 | 0,00 | 0,079 | | 476.803,73 | 0,079 | 100 | 0,079 | 100 | 477 |
| | Konzern 852011 Exelon Corp. | | | | 476.803,73 | 0,00 | 0,079 | | 476.803,73 | 0,079 | | 0,079 | | 477 |
| US30212P3038 | Expedia Group Inc. Reg.Shares | USD | 1.772 | B | 258.891,08 | 0,00 | 0,043 | | 258.891,08 | 0,043 | 100 | 0,043 | 100 | 259 |
| | Konzern 233835 Expedia Group Inc. | | | | 258.891,08 | 0,00 | 0,043 | | 258.891,08 | 0,043 | | 0,043 | | 259 |
| US3021301094 | Expeditors Intl of Wash. Inc. Reg.Shares | USD | 2.206 | B | 202.370,34 | 0,00 | 0,033 | | 202.370,34 | 0,033 | 100 | 0,033 | 100 | 202 |
| | Konzern 875272 Expeditors International of Washington Inc. | | | | 202.370,34 | 0,00 | 0,033 | | 202.370,34 | 0,033 | | 0,033 | | 202 |
| GB00B19NLV48 | Experian PLC Reg.Shares | GBP | 11.956 | B | 381.529,06 | 0,00 | 0,063 | | 381.529,06 | 0,063 | 100 | 0,063 | 100 | 382 |
| | Konzern 228609 Experian PLC | | | | 381.529,06 | 0,00 | 0,063 | | 381.529,06 | 0,063 | | 0,063 | | 382 |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. | USD | 1.685 | B | 206.026,20 | 0,00 | 0,034 | | 206.026,20 | 0,034 | 100 | 0,034 | 150 | 309 |
| | Konzern 226316 Extra Space Storage Inc. | | | | 206.026,20 | 0,00 | 0,034 | | 206.026,20 | 0,034 | | 0,034 | | 309 |
| US30231G1022 | Exxon Mobil Corp. Reg.Shares | USD | 55.113 | B | 2.533.662,31 | 0,00 | 0,418 | | 2.533.662,31 | 0,418 | 100 | 0,418 | 100 | 2.534 |
| | Emittent 852549 Exxon Mobil Corp. | | | | 2.533.662,31 | 0,00 | 0,418 | | 2.533.662,31 | 0,418 | | 0,418 | | 2.534 |
| CA4530384086 | Imperial Oil Ltd. Reg.Shares | CAD | 3.349 | B | 69.464,04 | 0,00 | 0,011 | | 69.464,04 | 0,011 | 100 | 0,011 | 100 | 69 |
| | Emittent 851368 Imperial Oil Ltd. | | | | 69.464,04 | 0,00 | 0,011 | | 69.464,04 | 0,011 | | 0,011 | | 69 |
| | Konzern 852549 Exxon Mobil Corp. | | | | 2.603.126,35 | 0,00 | 0,429 | | 2.603.126,35 | 0,429 | | 0,429 | | 2.603 |
| US3156161024 | F5 Networks Inc. Reg.Shares | USD | 803 | B | 139.233,42 | 0,00 | 0,023 | | 139.233,42 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 922977 F5 Networks Inc. | | | | 139.233,42 | 0,00 | 0,023 | | 139.233,42 | 0,023 | | 0,023 | | 139 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US30303M1027 | Facebook Inc. Reg.Shares Cl.A | USD | 31.335 | B | 7.728.387,77 | 0,00 | 1,274 | | 7.728.387,77 | 1,274 | 100 | 1,274 | 100 | 7.728 |
| | Konzern 724082 Facebook Inc. | | | | 7.728.387,77 | 0,00 | 1,274 | | 7.728.387,77 | 1,274 | | 1,274 | | 7.728 |
| US3030751057 | FactSet Research Systems Inc. Reg.Shares | USD | 495 | B | 133.313,41 | 0,00 | 0,022 | | 133.313,41 | 0,022 | 100 | 0,022 | 100 | 133 |
| | Konzern 901629 FactSet Research Systems Inc. | | | | 133.313,41 | 0,00 | 0,022 | | 133.313,41 | 0,022 | | 0,022 | | 133 |
| US3032501047 | Fair Isaac Corp. Reg.Shares | USD | 379 | B | 168.342,52 | 0,00 | 0,028 | | 168.342,52 | 0,028 | 100 | 0,028 | 100 | 168 |
| | Konzern 873369 Fair Isaac Corp. | | | | 168.342,52 | 0,00 | 0,028 | | 168.342,52 | 0,028 | | 0,028 | | 168 |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg.Shares(Sub.Vtg) | CAD | 342 | B | 128.769,00 | 0,00 | 0,021 | | 128.769,00 | 0,021 | 100 | 0,021 | 100 | 129 |
| | Konzern 899676 Fairfax Financial Holdings Ltd. | | | | 128.769,00 | 0,00 | 0,021 | | 128.769,00 | 0,021 | | 0,021 | | 129 |
| JP3802400006 | Fanuc Corp. Reg.Shares | JPY | 2.500 | B | 508.595,00 | 2.981,44 | 0,084 | | 511.576,44 | 0,084 | 100 | 0,084 | 100 | 512 |
| | Konzern 863731 Fanuc Corp. | | | | 508.595,00 | 2.981,44 | 0,084 | | 511.576,44 | 0,084 | | 0,084 | | 512 |
| JP3802300008 | Fast Retailing Co. Ltd. Reg.Shares | JPY | 800 | B | 541.084,23 | 1.252,82 | 0,089 | | 542.337,05 | 0,089 | 100 | 0,089 | 100 | 542 |
| | Konzern 891638 Fast Retailing Co. Ltd. | | | | 541.084,23 | 1.252,82 | 0,089 | | 542.337,05 | 0,089 | | 0,089 | | 542 |
| US3119001044 | Fastenal Co. Reg.Shares | USD | 7.483 | B | 322.100,44 | 0,00 | 0,053 | | 322.100,44 | 0,053 | 100 | 0,053 | 100 | 322 |
| | Konzern 887891 Fastenal Co. | | | | 322.100,44 | 0,00 | 0,053 | | 322.100,44 | 0,053 | | 0,053 | | 322 |
| SE0000455057 | Fastighets AB Balder Namn-Aktier B | SEK | 1.320 | B | 64.767,53 | 0,00 | 0,011 | | 64.767,53 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Konzern 932100 Fastighets AB Balder | | | | 64.767,53 | 0,00 | 0,011 | | 64.767,53 | 0,011 | | 0,011 | | 65 |
| FR0000121147 | Faurecia SE Actions Port. | EUR | 1.529 | B | 73.070,91 | 0,00 | 0,012 | | 73.070,91 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 867025 Faurecia SE | | | | 73.070,91 | 0,00 | 0,012 | | 73.070,91 | 0,012 | | 0,012 | | 73 |
| US31428X1063 | Fedex Corp. Reg.Shares | USD | 3.252 | B | 748.020,86 | 0,00 | 0,123 | | 748.020,86 | 0,123 | 100 | 0,123 | 100 | 748 |
| | Konzern 912029 Fedex Corp. | | | | 748.020,86 | 0,00 | 0,123 | | 748.020,86 | 0,123 | | 0,123 | | 748 |
| JE00BJVNSS43 | Ferguson PLC Reg.Shares | GBP | 2.933 | B | 313.650,46 | 5.904,69 | 0,053 | | 319.555,15 | 0,053 | 100 | 0,053 | 100 | 320 |
| | Konzern 860782 Ferguson PLC | | | | 313.650,46 | 5.904,69 | 0,053 | | 319.555,15 | 0,053 | | 0,053 | | 320 |
| NL0011585146 | Ferrari N.V. Aandelen op naam | EUR | 1.643 | B | 292.289,70 | 1.210,81 | 0,048 | | 293.500,51 | 0,048 | 100 | 0,048 | 100 | 294 |
| | Konzern 705085 Ferrari N.V. | | | | 292.289,70 | 1.210,81 | 0,048 | | 293.500,51 | 0,048 | | 0,048 | | 294 |
| ES0118900010 | Ferrovial S.A. Acciones Port. | EUR | 6.344 | B | 141.534,64 | 0,00 | 0,023 | | 141.534,64 | 0,023 | 100 | 0,023 | 100 | 142 |
| | Konzern 216777 Ferrovial S.A. | | | | 141.534,64 | 0,00 | 0,023 | | 141.534,64 | 0,023 | | 0,023 | | 142 |
| US31620R3030 | Fidelity National Finl Inc. Reg.Shs | USD | 3.637 | B | 135.285,21 | 0,00 | 0,022 | | 135.285,21 | 0,022 | 100 | 0,022 | 100 | 135 |
| | Konzern 227672 Fidelity National Financial Inc. | | | | 135.285,21 | 0,00 | 0,022 | | 135.285,21 | 0,022 | | 0,022 | | 135 |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Reg.Shares | USD | 8.088 | B | 1.026.128,21 | 0,00 | 0,169 | | 1.026.128,21 | 0,169 | 100 | 0,169 | 100 | 1.026 |
| | Konzern 694607 Fidelity National Information Services Inc. | | | | 1.026.128,21 | 0,00 | 0,169 | | 1.026.128,21 | 0,169 | | 0,169 | | 1.026 |
| US3167731005 | Fifth Third Bancorp Reg.Shares | USD | 9.286 | B | 284.701,15 | 0,00 | 0,047 | | 284.701,15 | 0,047 | 100 | 0,047 | 100 | 285 |
| | Konzern 875029 Fifth Third Bancorp | | | | 284.701,15 | 0,00 | 0,047 | | 284.701,15 | 0,047 | | 0,047 | | 285 |
| HK0066009694 | MTR Corporation Ltd. Reg.Shares | HKD | 20.000 | B | 93.689,87 | 0,00 | 0,015 | | 93.689,87 | 0,015 | 100 | 0,015 | 100 | 94 |
| | Emittent 476596 MTR Corporation Ltd. | | | | 93.689,87 | 0,00 | 0,015 | | 93.689,87 | 0,015 | | 0,015 | | 94 |
| | Konzern Financial Secretary Inc. | | | | 93.689,87 | 0,00 | 0,015 | | 93.689,87 | 0,015 | | 0,015 | | 94 |

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Berichtswährung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| IT0000072170 | Finecobank Banca Fineco S.p.A. Azioni nom. | EUR | 7.945 | B | 109.720,45 | 0,00 | 0,018 | | 109.720,45 | 0,018 | 100 | 0,018 | 100 | 110 |
| | Konzern 716810 Finecobank Banca Fineco S.p.A. | | | | 109.720,45 | 0,00 | 0,018 | | 109.720,45 | 0,018 | | 0,018 | | 110 |
| CA3359341052 | First Quantum Minerals Ltd. Reg.Shares | CAD | 7.638 | B | 136.627,85 | 21,37 | 0,023 | | 136.649,22 | 0,023 | 100 | 0,023 | 100 | 137 |
| | Konzern 904604 First Quantum Minerals Ltd. | | | | 136.627,85 | 21,37 | 0,023 | | 136.649,22 | 0,023 | | 0,023 | | 137 |
| US33616C1009 | First Rep.Bank San Fr.(New) Reg.Shares | USD | 2.267 | B | 325.573,07 | 0,00 | 0,054 | | 325.573,07 | 0,054 | 100 | 0,054 | 100 | 326 |
| | Konzern 876349 First Republic Bank | | | | 325.573,07 | 0,00 | 0,054 | | 325.573,07 | 0,054 | | 0,054 | | 326 |
| US3379321074 | FirstEnergy Corp. Reg.Shares | USD | 7.072 | B | 213.821,75 | 0,00 | 0,035 | | 213.821,75 | 0,035 | 100 | 0,035 | 100 | 214 |
| | Konzern 910509 FirstEnergy Corp. | | | | 213.821,75 | 0,00 | 0,035 | | 213.821,75 | 0,035 | | 0,035 | | 214 |
| CA33767E2024 | FirstService Corp. Reg.Shares | CAD | 511 | B | 70.889,03 | 0,00 | 0,012 | | 70.889,03 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 744141 FirstService Corp. | | | | 70.889,03 | 0,00 | 0,012 | | 70.889,03 | 0,012 | | 0,012 | | 71 |
| US3377381088 | Fiserv Inc. Reg.Shares | USD | 7.428 | B | 770.015,92 | 0,00 | 0,127 | | 770.015,92 | 0,127 | 100 | 0,127 | 100 | 770 |
| | Konzern 881793 Fiserv Inc. | | | | 770.015,92 | 0,00 | 0,127 | | 770.015,92 | 0,127 | | 0,127 | | 770 |
| NZFAPE0001S2 | Fisher & Paykel Healt.Corp.Ltd Reg.Shares | NZD | 7.511 | B | 154.099,36 | 0,00 | 0,025 | | 154.099,36 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 881319 Fisher & Paykel Healthcare Corp. Ltd. | | | | 154.099,36 | 0,00 | 0,025 | | 154.099,36 | 0,025 | | 0,025 | | 154 |
| US3390411052 | FleetCor Technologies Inc. Reg.Shares | USD | 1.087 | B | 260.988,50 | 0,00 | 0,043 | | 260.988,50 | 0,043 | 100 | 0,043 | 100 | 261 |
| | Konzern 297772 FleetCor Technologies Inc. | | | | 260.988,50 | 0,00 | 0,043 | | 260.988,50 | 0,043 | | 0,043 | | 261 |
| IE00BWT6H894 | Flutter Entertainment PLC Reg.Shares | EUR | 2.126 | B | 364.502,70 | 0,00 | 0,060 | | 364.502,70 | 0,060 | 100 | 0,060 | 100 | 365 |
| | Konzern 591715 Flutter Entertainment PLC | | | | 364.502,70 | 0,00 | 0,060 | | 364.502,70 | 0,060 | | 0,060 | | 365 |
| US3024913036 | FMC Corp. Reg.Shares | USD | 1.691 | B | 159.584,83 | 0,00 | 0,026 | | 159.584,83 | 0,026 | 100 | 0,026 | 100 | 160 |
| | Konzern 851087 FMC Corp. | | | | 159.584,83 | 0,00 | 0,026 | | 159.584,83 | 0,026 | | 0,026 | | 160 |
| US3453708600 | Ford Motor Co. Reg.Shares | USD | 50.934 | B | 505.844,84 | 0,00 | 0,083 | | 505.844,84 | 0,083 | 100 | 0,083 | 100 | 506 |
| | Konzern 851091 Ford Motor Co. | | | | 505.844,84 | 0,00 | 0,083 | | 505.844,84 | 0,083 | | 0,083 | | 506 |
| AU000000FMG4 | Fortescue Metals Group Ltd. Reg.Shares | AUD | 22.073 | B | 302.556,49 | 0,00 | 0,050 | | 302.556,49 | 0,050 | 100 | 0,050 | 100 | 303 |
| | Konzern 873578 Fortescue Metals Group Ltd. | | | | 302.556,49 | 0,00 | 0,050 | | 302.556,49 | 0,050 | | 0,050 | | 303 |
| US34959E1091 | Fortinet Inc. Reg.Shares | USD | 1.799 | B | 301.007,98 | 0,00 | 0,050 | | 301.007,98 | 0,050 | 100 | 0,050 | 100 | 301 |
| | Konzern 288327 Fortinet Inc. | | | | 301.007,98 | 0,00 | 0,050 | | 301.007,98 | 0,050 | | 0,050 | | 301 |
| CA3495531079 | Fortis Inc. Reg.Shares | CAD | 6.061 | B | 225.263,97 | 0,00 | 0,037 | | 225.263,97 | 0,037 | 100 | 0,037 | 100 | 225 |
| | Konzern 881347 Fortis Inc. | | | | 225.263,97 | 0,00 | 0,037 | | 225.263,97 | 0,037 | | 0,037 | | 225 |
| US34959J1088 | Fortive Corp. Reg.Shares | USD | 3.956 | B | 241.917,34 | 0,00 | 0,040 | | 241.917,34 | 0,040 | 100 | 0,040 | 100 | 242 |
| | Konzern 744620 Fortive Corp. | | | | 241.917,34 | 0,00 | 0,040 | | 241.917,34 | 0,040 | | 0,040 | | 242 |
| FI0009007132 | Fortum Oyj Reg.Shares | EUR | 5.789 | B | 133.899,57 | 0,00 | 0,022 | | 133.899,57 | 0,022 | 100 | 0,022 | 100 | 134 |
| | Emittent 916660 Fortum Oyj | | | | 133.899,57 | 0,00 | 0,022 | | 133.899,57 | 0,022 | | 0,022 | | 134 |
| DE000UNSE018 | Uniper SE Namens-Aktien | EUR | 2.624 | B | 79.244,80 | 0,00 | 0,013 | | 79.244,80 | 0,013 | 100 | 0,013 | 100 | 79 |
| | Emittent 840925 Uniper SE | | | | 79.244,80 | 0,00 | 0,013 | | 79.244,80 | 0,013 | | 0,013 | | 79 |
| | Konzern 916660 Fortum Oyj | | | | 213.144,37 | 0,00 | 0,035 | | 213.144,37 | 0,035 | | 0,035 | | 213 |
| US34964C1062 | Fortune Brands Home & Sec.Inc. Reg.Shares | USD | 1.811 | B | 154.445,27 | 0,00 | 0,025 | | 154.445,27 | 0,025 | 100 | 0,025 | 100 | 154 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|------------------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| Konzern 719046 | Fortune Brands Home & Security Inc. | | | | 154.445,27 | 0,00 | 0,025 | | 154.445,27 | 0,025 | | 0,025 | | 154 |
| US35137L1052 | Fox Corp. Reg.Shares A | USD | 4.400 | B | 139.511,75 | 0,00 | 0,023 | | 139.511,75 | 0,023 | 100 | 0,023 | 100 | 140 |
| US35137L2043 | Fox Corp. Reg.Shares B | USD | 2.184 | B | 67.395,63 | 0,00 | 0,011 | | 67.395,63 | 0,011 | 100 | 0,011 | 100 | 67 |
| Konzern 484014 | Fox Corp. | | | | 206.907,38 | 0,00 | 0,034 | | 206.907,38 | 0,034 | | 0,034 | | 207 |
| CA3518581051 | Franco-Nevada Corp. Reg.Shares | CAD | 2.487 | B | 293.112,78 | 0,00 | 0,048 | | 293.112,78 | 0,048 | 100 | 0,048 | 100 | 293 |
| Konzern 275854 | Franco-Nevada Corp. | | | | 293.112,78 | 0,00 | 0,048 | | 293.112,78 | 0,048 | | 0,048 | | 293 |
| US3546131018 | Franklin Resources Inc. Reg.Shares | USD | 3.946 | B | 94.100,08 | 0,00 | 0,016 | | 94.100,08 | 0,016 | 100 | 0,016 | 100 | 94 |
| Konzern 870315 | Franklin Resources Inc. | | | | 94.100,08 | 0,00 | 0,016 | | 94.100,08 | 0,016 | | 0,016 | | 94 |
| US35671D8570 | Freeport-McMoRan Inc. Reg.Shares | USD | 18.938 | B | 547.229,05 | 818,52 | 0,090 | | 548.047,57 | 0,090 | 100 | 0,090 | 100 | 548 |
| Konzern 875178 | Freeport-McMoRan Inc. | | | | 547.229,05 | 818,52 | 0,090 | | 548.047,57 | 0,090 | | 0,090 | | 548 |
| DE0005785802 | Fresenius Medical Care KGaA Inhaber-Aktien | EUR | 2.780 | B | 183.202,00 | 0,00 | 0,030 | | 183.202,00 | 0,030 | 100 | 0,030 | 100 | 183 |
| Emittent 578580 | Fresenius Medical Care AG & Co. KGaA | | | | 183.202,00 | 0,00 | 0,030 | | 183.202,00 | 0,030 | | 0,030 | | 183 |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Stammaktien | EUR | 5.450 | B | 217.019,00 | 0,00 | 0,036 | | 217.019,00 | 0,036 | 100 | 0,036 | 100 | 217 |
| Emittent 578560 | Fresenius SE & Co. KGaA | | | | 217.019,00 | 0,00 | 0,036 | | 217.019,00 | 0,036 | | 0,036 | | 217 |
| Konzern 578560 | Fresenius SE & Co. KGaA | | | | 400.221,00 | 0,00 | 0,066 | | 400.221,00 | 0,066 | | 0,066 | | 400 |
| DE0005790430 | FUCHS PETROLUB SE Inhaber-Vorzugsaktien | EUR | 906 | B | 39.610,32 | 0,00 | 0,007 | | 39.610,32 | 0,007 | 100 | 0,007 | 100 | 40 |
| Konzern 579040 | FUCHS PETROLUB SE | | | | 39.610,32 | 0,00 | 0,007 | | 39.610,32 | 0,007 | | 0,007 | | 40 |
| JP3820000002 | Fuji Electric Co. Ltd. Reg.Shares | JPY | 1.700 | B | 63.368,84 | 417,41 | 0,011 | | 63.786,25 | 0,011 | 100 | 0,011 | 100 | 64 |
| Konzern 857726 | Fuji Electric Co. Ltd. | | | | 63.368,84 | 417,41 | 0,011 | | 63.786,25 | 0,011 | | 0,011 | | 64 |
| JP3814000000 | Fujifilm Holdings Corp. Reg.Shares | JPY | 4.700 | B | 255.446,19 | 1.853,74 | 0,042 | | 257.299,93 | 0,042 | 100 | 0,042 | 100 | 257 |
| Konzern 854607 | Fujifilm Holdings Corp. | | | | 255.446,19 | 1.853,74 | 0,042 | | 257.299,93 | 0,042 | | 0,042 | | 257 |
| JP3818000006 | Fujitsu Ltd. Reg.Shares | JPY | 2.600 | B | 324.992,49 | 1.925,40 | 0,054 | | 326.917,89 | 0,054 | 100 | 0,054 | 100 | 327 |
| Konzern 855182 | Fujitsu Ltd. | | | | 324.992,49 | 1.925,40 | 0,054 | | 326.917,89 | 0,054 | | 0,054 | | 327 |
| JP3805010000 | Fukuoka Financial Group Reg.Shares | JPY | 2.200 | B | 31.565,81 | 715,09 | 0,005 | | 32.280,90 | 0,005 | 100 | 0,005 | 100 | 32 |
| Konzern 229180 | Fukuoka Financial Group | | | | 31.565,81 | 715,09 | 0,005 | | 32.280,90 | 0,005 | | 0,005 | | 32 |
| BE0003818359 | Galapagos N.V. Actions Nom. | EUR | 554 | B | 38.059,80 | 0,00 | 0,006 | | 38.059,80 | 0,006 | 100 | 0,006 | 100 | 38 |
| Konzern 203719 | Galapagos N.V. | | | | 38.059,80 | 0,00 | 0,006 | | 38.059,80 | 0,006 | | 0,006 | | 38 |
| HK0027032686 | Galaxy Entertainment Group Ltd Reg.Shares | HKD | 28.000 | B | 205.453,09 | 0,00 | 0,034 | | 205.453,09 | 0,034 | 100 | 0,034 | 100 | 205 |
| Konzern 885577 | Galaxy Entertainment Group Ltd. | | | | 205.453,09 | 0,00 | 0,034 | | 205.453,09 | 0,034 | | 0,034 | | 205 |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Açções Nominativas | EUR | 6.534 | B | 61.458,80 | 0,00 | 0,010 | | 61.458,80 | 0,010 | 100 | 0,010 | 100 | 61 |
| Konzern 237620 | Galp Energia SGPS S.A. | | | | 61.458,80 | 0,00 | 0,010 | | 61.458,80 | 0,010 | | 0,010 | | 61 |
| GB0006731235 | Associated British Foods PLC Reg.Shares | GBP | 4.644 | B | 123.700,95 | 0,00 | 0,020 | | 123.700,95 | 0,020 | 100 | 0,020 | 100 | 124 |
| Emittent 891840 | Associated British Foods PLC | | | | 123.700,95 | 0,00 | 0,020 | | 123.700,95 | 0,020 | | 0,020 | | 124 |
| CA9611485090 | George Weston Ltd. Reg.Shares | CAD | 1.002 | B | 75.354,13 | 0,00 | 0,012 | | 75.354,13 | 0,012 | 100 | 0,012 | 100 | 75 |
| Emittent 852885 | George Weston Ltd. | | | | 75.354,13 | 0,00 | 0,012 | | 75.354,13 | 0,012 | | 0,012 | | 75 |
| CA5394811015 | Loblaw Companies Ltd. Reg.Shares | CAD | 2.300 | B | 107.514,39 | 0,00 | 0,018 | | 107.514,39 | 0,018 | 100 | 0,018 | 100 | 108 |
| Emittent 853286 | Loblaw Companies Ltd. | | | | 107.514,39 | 0,00 | 0,018 | | 107.514,39 | 0,018 | | 0,018 | | 108 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern Garfield Weston Foundation | | | | 306.569,47 | 0,00 | 0,051 | | 306.569,47 | 0,051 | | 0,051 | | 307 |
| CH0114405324 | Garmin Ltd. Namens-Aktien | USD | 1.870 | B | 216.451,82 | 0,00 | 0,036 | | 216.451,82 | 0,036 | 100 | 0,036 | 100 | 216 |
| | Konzern 282430 Garmin Ltd. | | | | 216.451,82 | 0,00 | 0,036 | | 216.451,82 | 0,036 | | 0,036 | | 216 |
| US3666511072 | Gartner Inc. Reg.Shares | USD | 1.164 | B | 189.376,92 | 0,00 | 0,031 | | 189.376,92 | 0,031 | 100 | 0,031 | 100 | 189 |
| | Konzern 887957 Gartner Inc. | | | | 189.376,92 | 0,00 | 0,031 | | 189.376,92 | 0,031 | | 0,031 | | 189 |
| DE0006602006 | GEA Group AG Inhaber-Aktien | EUR | 2.000 | B | 71.200,00 | 0,00 | 0,012 | | 71.200,00 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 660200 GEA Group AG | | | | 71.200,00 | 0,00 | 0,012 | | 71.200,00 | 0,012 | | 0,012 | | 71 |
| CH0030170408 | Geberit AG Namens-Aktien (Dispost.) | CHF | 483 | B | 269.917,56 | 0,00 | 0,044 | | 269.917,56 | 0,044 | 100 | 0,044 | 100 | 270 |
| | Konzern 922734 Geberit AG | | | | 269.917,56 | 0,00 | 0,044 | | 269.917,56 | 0,044 | | 0,044 | | 270 |
| FR0010040865 | Gecina S.A. Actions Nom. | EUR | 598 | B | 73.434,40 | 0,00 | 0,012 | | 73.434,40 | 0,012 | 100 | 0,012 | 150 | 110 |
| | Konzern 897406 Gecina S.A. | | | | 73.434,40 | 0,00 | 0,012 | | 73.434,40 | 0,012 | | 0,012 | | 110 |
| US3687361044 | Generac Holdings Inc. Reg.Shares | USD | 819 | B | 219.122,10 | 0,00 | 0,036 | | 219.122,10 | 0,036 | 100 | 0,036 | 100 | 219 |
| | Konzern 282014 Generac Holdings Inc. | | | | 219.122,10 | 0,00 | 0,036 | | 219.122,10 | 0,036 | | 0,036 | | 219 |
| US3695501086 | General Dynamics Corp. Reg.Shares | USD | 3.179 | B | 487.856,52 | 2.135,42 | 0,081 | | 489.991,94 | 0,081 | 100 | 0,081 | 100 | 490 |
| | Konzern 851143 General Dynamics Corp. | | | | 487.856,52 | 2.135,42 | 0,081 | | 489.991,94 | 0,081 | | 0,081 | | 490 |
| US3696041033 | General Electric Co. Reg.Shares | USD | 114.181 | B | 1.273.584,70 | 602,20 | 0,210 | | 1.274.186,90 | 0,210 | 100 | 0,210 | 100 | 1.274 |
| | Konzern 851144 General Electric Co. | | | | 1.273.584,70 | 602,20 | 0,210 | | 1.274.186,90 | 0,210 | | 0,210 | | 1.274 |
| US3703341046 | General Mills Inc. Reg.Shares | USD | 7.968 | B | 411.108,37 | 2.293,59 | 0,068 | | 413.401,96 | 0,068 | 100 | 0,068 | 100 | 413 |
| | Konzern 853862 General Mills Inc. | | | | 411.108,37 | 2.293,59 | 0,068 | | 413.401,96 | 0,068 | | 0,068 | | 413 |
| US37045V1008 | General Motors Co. Reg.Shares | USD | 16.791 | B | 791.331,30 | 0,00 | 0,130 | | 791.331,30 | 0,130 | 100 | 0,130 | 100 | 791 |
| | Konzern 741597 General Motors Co. | | | | 791.331,30 | 0,00 | 0,130 | | 791.331,30 | 0,130 | | 0,130 | | 791 |
| DK0010272202 | GENMAB AS Navne-Aktier | DKK | 854 | B | 263.103,16 | 0,00 | 0,043 | | 263.103,16 | 0,043 | 100 | 0,043 | 100 | 263 |
| | Konzern 565131 Genmab AS | | | | 263.103,16 | 0,00 | 0,043 | | 263.103,16 | 0,043 | | 0,043 | | 263 |
| SGXE21576413 | Genting Singapore Reg.Shares | SGD | 78.800 | B | 43.892,85 | 0,00 | 0,007 | | 43.892,85 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Emittent 771165 Genting Singapore | | | | 43.892,85 | 0,00 | 0,007 | | 43.892,85 | 0,007 | | 0,007 | | 44 |
| | Konzern 869584 Genting Berhad | | | | 43.892,85 | 0,00 | 0,007 | | 43.892,85 | 0,007 | | 0,007 | | 44 |
| US3724601055 | Genuine Parts Co. Reg.Shares | USD | 1.881 | B | 186.746,65 | 0,00 | 0,031 | | 186.746,65 | 0,031 | 100 | 0,031 | 100 | 187 |
| | Konzern 858406 Genuine Parts Co. | | | | 186.746,65 | 0,00 | 0,031 | | 186.746,65 | 0,031 | | 0,031 | | 187 |
| FR0010533075 | Getlink SE Actions Port. | EUR | 5.735 | B | 74.841,75 | 0,00 | 0,012 | | 74.841,75 | 0,012 | 100 | 0,012 | 100 | 75 |
| | Konzern 300244 Getlink SE | | | | 74.841,75 | 0,00 | 0,012 | | 74.841,75 | 0,012 | | 0,012 | | 75 |
| CA36168Q1046 | GFL Environmental Inc. Reg.Shs (Sub.Vtg) | CAD | 2.458 | B | 67.743,18 | 19,11 | 0,011 | | 67.762,29 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Konzern 464623 GFL Environmental Inc. | | | | 67.743,18 | 19,11 | 0,011 | | 67.762,29 | 0,011 | | 0,011 | | 68 |
| CA3759161035 | Gildan Activewear Inc. Reg.Shares (Sub.Vtg) | CAD | 2.585 | B | 71.810,81 | 0,00 | 0,012 | | 71.810,81 | 0,012 | 100 | 0,012 | 100 | 72 |
| | Konzern 915121 Gildan Activewear Inc. | | | | 71.810,81 | 0,00 | 0,012 | | 71.810,81 | 0,012 | | 0,012 | | 72 |
| US3755581036 | Gilead Sciences Inc. Reg.Shares | USD | 16.339 | B | 892.070,67 | 0,00 | 0,147 | | 892.070,67 | 0,147 | 100 | 0,147 | 100 | 892 |
| | Konzern 885823 Gilead Sciences Inc. | | | | 892.070,67 | 0,00 | 0,147 | | 892.070,67 | 0,147 | | 0,147 | | 892 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| NL0012059018 | EXOR N.V. Aandelen aan toonder | EUR | 1.414 | B | 98.923,44 | 0,00 | 0,016 | | 98.923,44 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Emittent 744729 EXOR N.V. | | | | 98.923,44 | 0,00 | 0,016 | | 98.923,44 | 0,016 | | 0,016 | | 99 |
| | Konzern Giovanni Agnelli B.V. | | | | 98.923,44 | 0,00 | 0,016 | | 98.923,44 | 0,016 | | 0,016 | | 99 |
| CH0010645932 | Givaudan SA Namens-Aktien | CHF | 120 | B | 424.540,88 | 0,00 | 0,070 | | 424.540,88 | 0,070 | 100 | 0,070 | 100 | 425 |
| | Konzern 938427 Givaudan SA | | | | 424.540,88 | 0,00 | 0,070 | | 424.540,88 | 0,070 | | 0,070 | | 425 |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer | NOK | 2.607 | B | 50.393,12 | 0,00 | 0,008 | | 50.393,12 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Emittent 721285 Gjensidige Forsikring ASA | | | | 50.393,12 | 0,00 | 0,008 | | 50.393,12 | 0,008 | | 0,008 | | 50 |
| | Konzern Gjensidigestiftelsen | | | | 50.393,12 | 0,00 | 0,008 | | 50.393,12 | 0,008 | | 0,008 | | 50 |
| GB0009252882 | GlaxoSmithKline PLC Reg.Shares | GBP | 65.400 | B | 1.015.550,87 | 0,00 | 0,167 | | 1.015.550,87 | 0,167 | 100 | 0,167 | 100 | 1.016 |
| | Konzern 940561 GlaxoSmithKline PLC | | | | 1.015.550,87 | 0,00 | 0,167 | | 1.015.550,87 | 0,167 | | 0,167 | | 1.016 |
| JE00B4T3BW64 | Glencore PLC Reg.Shares | GBP | 130.258 | B | 438.768,53 | 0,00 | 0,072 | | 438.768,53 | 0,072 | 100 | 0,072 | 100 | 439 |
| | Konzern 722567 Glencore PLC | | | | 438.768,53 | 0,00 | 0,072 | | 438.768,53 | 0,072 | | 0,072 | | 439 |
| US37940X1028 | Global Payments Inc. Reg.Shares | USD | 3.902 | B | 701.629,74 | 0,00 | 0,116 | | 701.629,74 | 0,116 | 100 | 0,116 | 100 | 702 |
| | Konzern 603111 Global Payments Inc. | | | | 701.629,74 | 0,00 | 0,116 | | 701.629,74 | 0,116 | | 0,116 | | 702 |
| US37959E1029 | Globe Life Inc. Reg.Shares | USD | 1.296 | B | 110.072,41 | 144,43 | 0,018 | | 110.216,84 | 0,018 | 100 | 0,018 | 100 | 110 |
| | Konzern 866408 Globe Life Inc. | | | | 110.072,41 | 144,43 | 0,018 | | 110.216,84 | 0,018 | | 0,018 | | 110 |
| JP3047510007 | GLP J-REIT Reg.Shares | JPY | 54 | B | 76.148,89 | 905,29 | 0,013 | | 77.054,18 | 0,013 | 100 | 0,013 | 150 | 116 |
| | Konzern 715241 GLP J-REIT | | | | 76.148,89 | 905,29 | 0,013 | | 77.054,18 | 0,013 | | 0,013 | | 116 |
| JP3385890003 | GMO Payment Gateway Inc. Reg.Shares | JPY | 500 | B | 54.373,36 | 0,00 | 0,009 | | 54.373,36 | 0,009 | 100 | 0,009 | 100 | 54 |
| | Emittent 208673 GMO Payment Gateway Inc. | | | | 54.373,36 | 0,00 | 0,009 | | 54.373,36 | 0,009 | | 0,009 | | 54 |
| | Konzern 925295 GMO Internet Inc. | | | | 54.373,36 | 0,00 | 0,009 | | 54.373,36 | 0,009 | | 0,009 | | 54 |
| DK0010272632 | GN Store Nord AS Navne-Aktier | DKK | 1.669 | B | 124.519,08 | 0,00 | 0,021 | | 124.519,08 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 854734 GN Store Nord AS | | | | 124.519,08 | 0,00 | 0,021 | | 124.519,08 | 0,021 | | 0,021 | | 125 |
| US3802371076 | GoDaddy Inc. Reg.Shares Cl.A | USD | 2.189 | B | 153.635,12 | 0,00 | 0,025 | | 153.635,12 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 726909 GoDaddy Inc. | | | | 153.635,12 | 0,00 | 0,025 | | 153.635,12 | 0,025 | | 0,025 | | 154 |
| AU000000GMG2 | Goodman Group Reg.Stapled Secs | AUD | 21.672 | B | 266.963,82 | 0,00 | 0,044 | | 266.963,82 | 0,044 | 100 | 0,044 | 150 | 400 |
| | Konzern 226872 Goodman Group | | | | 266.963,82 | 0,00 | 0,044 | | 266.963,82 | 0,044 | | 0,044 | | 400 |
| AU000000GPT8 | GPT Group Reg.Units | AUD | 25.390 | B | 75.579,08 | 0,00 | 0,012 | | 75.579,08 | 0,012 | 100 | 0,012 | 150 | 113 |
| | Konzern 867152 GPT Group | | | | 75.579,08 | 0,00 | 0,012 | | 75.579,08 | 0,012 | | 0,012 | | 113 |
| ES0171996087 | Grifols S.A. Acciones Port. Cl.A | EUR | 3.888 | B | 91.951,20 | 0,00 | 0,015 | | 91.951,20 | 0,015 | 100 | 0,015 | 100 | 92 |
| | Konzern 202818 Grifols S.A. | | | | 91.951,20 | 0,00 | 0,015 | | 91.951,20 | 0,015 | | 0,015 | | 92 |
| BE0003797140 | Groupe Bruxelles Lambert SA(GBL) Act.au Porteur | EUR | 1.472 | B | 134.334,72 | 0,00 | 0,022 | | 134.334,72 | 0,022 | 100 | 0,022 | 100 | 134 |
| | Konzern 873222 Groupe Bruxelles Lambert S.A. [GBL] | | | | 134.334,72 | 0,00 | 0,022 | | 134.334,72 | 0,022 | | 0,022 | | 134 |
| FR000121725 | Dassault Aviation S.A. Actions Port. | EUR | 33 | B | 29.815,50 | 0,00 | 0,005 | | 29.815,50 | 0,005 | 100 | 0,005 | 100 | 30 |
| | Emittent 852361 Dassault Aviation S.A. | | | | 29.815,50 | 0,00 | 0,005 | | 29.815,50 | 0,005 | | 0,005 | | 30 |
| | Konzern Groupe Industriel Marcel Dassault SAS | | | | 29.815,50 | 0,00 | 0,005 | | 29.815,50 | 0,005 | | 0,005 | | 30 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US40171V1008 | Guidewire Software Inc. Reg.Shares | USD | 1.092 | B | 94.844,37 | 0,00 | 0,016 | | 94.844,37 | 0,016 | 100 | 0,016 | 100 | 95 |
| | Konzern 734151 Guidewire Software Inc. | | | | 94.844,37 | 0,00 | 0,016 | | 94.844,37 | 0,016 | | 0,016 | | 95 |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B | SEK | 10.472 | B | 214.368,35 | 0,00 | 0,035 | | 214.368,35 | 0,035 | 100 | 0,035 | 100 | 214 |
| | Konzern 872318 H & M Hennes & Mauritz AB | | | | 214.368,35 | 0,00 | 0,035 | | 214.368,35 | 0,035 | | 0,035 | | 214 |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur | EUR | 413 | B | 432.617,50 | 0,00 | 0,071 | | 432.617,50 | 0,071 | 100 | 0,071 | 100 | 433 |
| | Emittent 886670 Hermes International S.C.A. | | | | 432.617,50 | 0,00 | 0,071 | | 432.617,50 | 0,071 | | 0,071 | | 433 |
| | Konzern H51 SAS | | | | 432.617,50 | 0,00 | 0,071 | | 432.617,50 | 0,071 | | 0,071 | | 433 |
| JP3766550002 | Hakuhodo DY Holdings Inc. Reg.Shares | JPY | 3.000 | B | 41.727,32 | 344,80 | 0,007 | | 42.072,12 | 0,007 | 100 | 0,007 | 100 | 42 |
| | Konzern 232985 Hakuhodo DY Holdings Inc. | | | | 41.727,32 | 344,80 | 0,007 | | 42.072,12 | 0,007 | | 0,007 | | 42 |
| US4062161017 | Halliburton Co. Reg.Shares | USD | 11.523 | B | 184.214,65 | 0,00 | 0,030 | | 184.214,65 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern 853986 Halliburton Co. | | | | 184.214,65 | 0,00 | 0,030 | | 184.214,65 | 0,030 | | 0,030 | | 184 |
| GB0004052071 | Halma PLC Reg.Shares | GBP | 4.949 | B | 149.037,08 | 0,00 | 0,025 | | 149.037,08 | 0,025 | 100 | 0,025 | 100 | 149 |
| | Konzern 865047 Halma PLC | | | | 149.037,08 | 0,00 | 0,025 | | 149.037,08 | 0,025 | | 0,025 | | 149 |
| JP3771800004 | Hamamatsu Photonics K.K. Reg.Shares | JPY | 1.800 | B | 91.079,23 | 274,90 | 0,015 | | 91.354,13 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 893998 Hamamatsu Photonics K.K. | | | | 91.079,23 | 274,90 | 0,015 | | 91.354,13 | 0,015 | | 0,015 | | 91 |
| HK0101000591 | Hang Lung Properties Ltd. Reg.Shares | HKD | 26.000 | B | 60.898,42 | 0,00 | 0,010 | | 60.898,42 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Emittent 874111 Hang Lung Properties Ltd. | | | | 60.898,42 | 0,00 | 0,010 | | 60.898,42 | 0,010 | | 0,010 | | 61 |
| | Konzern 861145 Hang Lung Group Ltd. | | | | 60.898,42 | 0,00 | 0,010 | | 60.898,42 | 0,010 | | 0,010 | | 61 |
| JP3774200004 | Hankyu Hanshin Holdings Inc. Reg.Shares | JPY | 3.000 | B | 77.170,12 | 558,37 | 0,013 | | 77.728,49 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 870661 Hankyu Hanshin Holdings Inc. | | | | 77.170,12 | 558,37 | 0,013 | | 77.728,49 | 0,013 | | 0,013 | | 78 |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Reg.Shares | GBP | 4.328 | B | 84.581,29 | 0,00 | 0,014 | | 84.581,29 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Konzern 270200 Hargreaves Lansdown PLC | | | | 84.581,29 | 0,00 | 0,014 | | 84.581,29 | 0,014 | | 0,014 | | 85 |
| JP3765150002 | Harmonic Drive Systems Inc. Reg.Shares | JPY | 600 | B | 34.333,77 | 38,51 | 0,006 | | 34.372,28 | 0,006 | 100 | 0,006 | 100 | 34 |
| | Konzern 912928 Harmonic Drive Systems Inc. | | | | 34.333,77 | 38,51 | 0,006 | | 34.372,28 | 0,006 | | 0,006 | | 34 |
| US4180561072 | Hasbro Inc. Reg.Shares | USD | 1.697 | B | 139.006,50 | 0,00 | 0,023 | | 139.006,50 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 859888 Hasbro Inc. | | | | 139.006,50 | 0,00 | 0,023 | | 139.006,50 | 0,023 | | 0,023 | | 139 |
| US40412C1018 | HCA Healthcare Inc. Reg.Shares | USD | 3.528 | B | 591.330,66 | 0,00 | 0,097 | | 591.330,66 | 0,097 | 100 | 0,097 | 100 | 591 |
| | Konzern 450529 HCA Healthcare Inc. | | | | 591.330,66 | 0,00 | 0,097 | | 591.330,66 | 0,097 | | 0,097 | | 591 |
| DE0008402215 | Hannover Rück SE Namens-Aktien | EUR | 786 | B | 120.886,80 | 0,00 | 0,020 | | 120.886,80 | 0,020 | 100 | 0,020 | 100 | 121 |
| | Emittent 840220 Hannover Rück SE | | | | 120.886,80 | 0,00 | 0,020 | | 120.886,80 | 0,020 | | 0,020 | | 121 |
| | Konzern 787023 HDI Haftpflichtverband der Deutschen Industrie VVaG | | | | 120.886,80 | 0,00 | 0,020 | | 120.886,80 | 0,020 | | 0,020 | | 121 |
| US42250P1030 | Healthpeak Properties Inc. Reg.Shares | USD | 7.017 | B | 198.676,38 | 0,00 | 0,033 | | 198.676,38 | 0,033 | 100 | 0,033 | 150 | 298 |
| | Konzern 881390 Healthpeak Properties Inc. | | | | 198.676,38 | 0,00 | 0,033 | | 198.676,38 | 0,033 | | 0,033 | | 298 |
| US4228061093 | HEICO Corp. Reg.Shares | USD | 565 | B | 64.656,02 | 0,00 | 0,011 | | 64.656,02 | 0,011 | 100 | 0,011 | 100 | 65 |
| US4228062083 | HEICO Corp. Reg.Shares Cl.A | USD | 947 | B | 99.225,28 | 0,00 | 0,016 | | 99.225,28 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 889997 HEICO Corp. | | | | 163.881,30 | 0,00 | 0,027 | | 163.881,30 | 0,027 | | 0,027 | | 164 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE0006047004 | HeidelbergCement AG Inhaber-Aktien | EUR | 1.940 | B | 150.078,40 | 0,00 | 0,025 | | 150.078,40 | 0,025 | 100 | 0,025 | 100 | 150 |
| | Konzern 604700 HeidelbergCement AG | | | | 150.078,40 | 0,00 | 0,025 | | 150.078,40 | 0,025 | | 0,025 | | 150 |
| DE000A161408 | HelloFresh SE Inhaber-Aktien | EUR | 1.926 | B | 136.746,00 | 0,00 | 0,023 | | 136.746,00 | 0,023 | 100 | 0,023 | 100 | 137 |
| | Konzern 840841 HelloFresh SE | | | | 136.746,00 | 0,00 | 0,023 | | 136.746,00 | 0,023 | | 0,023 | | 137 |
| HK0012000102 | Henderson Land Devmt Co. Ltd. Reg.Shares | HKD | 19.000 | B | 70.776,59 | 0,00 | 0,012 | | 70.776,59 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 867157 Henderson Land Development Co. Ltd. | | | | 70.776,59 | 0,00 | 0,012 | | 70.776,59 | 0,012 | | 0,012 | | 71 |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien | EUR | 1.355 | B | 114.294,25 | 0,00 | 0,019 | | 114.294,25 | 0,019 | 100 | 0,019 | 100 | 114 |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien | EUR | 2.322 | B | 226.209,24 | 0,00 | 0,037 | | 226.209,24 | 0,037 | 100 | 0,037 | 100 | 226 |
| | Konzern 604840 Henkel AG & Co. KGaA | | | | 340.503,49 | 0,00 | 0,056 | | 340.503,49 | 0,056 | | 0,056 | | 341 |
| US8064071025 | Henry Schein Inc. Reg.Shares | USD | 1.861 | B | 112.581,02 | 0,00 | 0,019 | | 112.581,02 | 0,019 | 100 | 0,019 | 100 | 113 |
| | Konzern 897961 Henry Schein Inc. | | | | 112.581,02 | 0,00 | 0,019 | | 112.581,02 | 0,019 | | 0,019 | | 113 |
| US42809H1077 | Hess Corp. Reg.Shares | USD | 3.602 | B | 200.795,21 | 0,00 | 0,033 | | 200.795,21 | 0,033 | 100 | 0,033 | 100 | 201 |
| | Konzern 858159 Hess Corp. | | | | 200.795,21 | 0,00 | 0,033 | | 200.795,21 | 0,033 | | 0,033 | | 201 |
| US42824C1099 | Hewlett Packard Enterprise Co. Reg.Shares | USD | 16.767 | B | 223.141,61 | 0,00 | 0,037 | | 223.141,61 | 0,037 | 100 | 0,037 | 100 | 223 |
| | Konzern 767326 Hewlett Packard Enterprise Co. | | | | 223.141,61 | 0,00 | 0,037 | | 223.141,61 | 0,037 | | 0,037 | | 223 |
| SE0000103699 | Hexagon AB Namn-Aktier B (fria) | SEK | 3.668 | B | 307.587,43 | 0,00 | 0,051 | | 307.587,43 | 0,051 | 100 | 0,051 | 100 | 308 |
| | Konzern 873339 Hexagon AB | | | | 307.587,43 | 0,00 | 0,051 | | 307.587,43 | 0,051 | | 0,051 | | 308 |
| JP3783420007 | Hikari Tsushin Inc. Reg.Shares | JPY | 300 | B | 52.655,90 | 270,33 | 0,009 | | 52.926,23 | 0,009 | 100 | 0,009 | 100 | 53 |
| | Konzern 899393 Hikari Tsushin Inc. | | | | 52.655,90 | 270,33 | 0,009 | | 52.926,23 | 0,009 | | 0,009 | | 53 |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Reg.Shares | GBP | 2.253 | B | 63.229,82 | 606,82 | 0,011 | | 63.836,64 | 0,011 | 100 | 0,011 | 100 | 64 |
| | Konzern 234895 Hikma Pharmaceuticals PLC | | | | 63.229,82 | 606,82 | 0,011 | | 63.836,64 | 0,011 | | 0,011 | | 64 |
| US43300A2033 | Hilton Worldwide Holdings Inc. Reg.Shares | USD | 3.616 | B | 377.465,59 | 0,00 | 0,062 | | 377.465,59 | 0,062 | 100 | 0,062 | 100 | 377 |
| | Konzern 769079 Hilton Worldwide Holdings Inc. | | | | 377.465,59 | 0,00 | 0,062 | | 377.465,59 | 0,062 | | 0,062 | | 377 |
| JP3799000009 | Hirose Electric Co. Ltd. Reg.Shares | JPY | 400 | B | 54.157,71 | 313,06 | 0,009 | | 54.470,77 | 0,009 | 100 | 0,009 | 100 | 54 |
| | Konzern 863831 Hirose Electric Co. Ltd. | | | | 54.157,71 | 313,06 | 0,009 | | 54.470,77 | 0,009 | | 0,009 | | 54 |
| JP3784600003 | Hisamitsu Pharmaceut. Co. Inc. Reg.Shares | JPY | 700 | B | 35.473,61 | 163,37 | 0,006 | | 35.636,98 | 0,006 | 100 | 0,006 | 100 | 36 |
| | Konzern 864341 Hisamitsu Pharmaceutical Co. Inc. | | | | 35.473,61 | 163,37 | 0,006 | | 35.636,98 | 0,006 | | 0,006 | | 36 |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Reg.Shares | JPY | 1.400 | B | 35.311,88 | 182,62 | 0,006 | | 35.494,50 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Emittent 869254 Hitachi Construction Machinery Co. Ltd. | | | | 35.311,88 | 182,62 | 0,006 | | 35.494,50 | 0,006 | | 0,006 | | 35 |
| JP3788600009 | Hitachi Ltd. Reg.Shares | JPY | 12.600 | B | 496.943,23 | 3.978,48 | 0,083 | | 500.921,71 | 0,083 | 100 | 0,083 | 100 | 501 |
| | Emittent 853219 Hitachi Ltd. | | | | 496.943,23 | 3.978,48 | 0,083 | | 500.921,71 | 0,083 | | 0,083 | | 501 |
| JP3786200000 | Hitachi Metals Ltd. Reg.Shares | JPY | 2.800 | B | 41.748,88 | 0,00 | 0,007 | | 41.748,88 | 0,007 | 100 | 0,007 | 100 | 42 |
| | Emittent 857957 Hitachi Metals Ltd. | | | | 41.748,88 | 0,00 | 0,007 | | 41.748,88 | 0,007 | | 0,007 | | 42 |
| | Konzern 853219 Hitachi Ltd. | | | | 574.003,99 | 4.161,10 | 0,095 | | 578.165,09 | 0,095 | | 0,095 | | 578 |
| HK0000179108 | HK Electric Inv. + HK El. Inv. Reg.Stapled Secs | HKD | 34.500 | B | 28.587,74 | 0,00 | 0,005 | | 28.587,74 | 0,005 | 100 | 0,005 | 100 | 29 |
| | Konzern 743570 HK Electric Investments and HK Electric Investments Ltd. | | | | 28.587,74 | 0,00 | 0,005 | | 28.587,74 | 0,005 | | 0,005 | | 29 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US4364401012 | Hologic Inc. Reg.Shares | USD | 3.350 | B | 208.091,50 | 0,00 | 0,034 | | 208.091,50 | 0,034 | 100 | 0,034 | 100 | 208 |
| | Konzern 879100 Hologic Inc. | | | | 208.091,50 | 0,00 | 0,034 | | 208.091,50 | 0,034 | | 0,034 | | 208 |
| JP3854600008 | Honda Motor Co. Ltd. Reg.Shares | JPY | 21.300 | B | 533.471,96 | 4.115,78 | 0,089 | | 537.587,74 | 0,089 | 100 | 0,089 | 100 | 538 |
| | Konzern 853226 Honda Motor Co. Ltd. | | | | 533.471,96 | 4.115,78 | 0,089 | | 537.587,74 | 0,089 | | 0,089 | | 538 |
| US4385161066 | Honeywell International Inc. Reg.Shares | USD | 9.146 | B | 1.744.073,16 | 0,00 | 0,287 | | 1.744.073,16 | 0,287 | 100 | 0,287 | 100 | 1.744 |
| | Konzern 870153 Honeywell International Inc. | | | | 1.744.073,16 | 0,00 | 0,287 | | 1.744.073,16 | 0,287 | | 0,287 | | 1.744 |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Reg.Shs | HKD | 15.700 | B | 805.814,35 | 0,00 | 0,133 | | 805.814,35 | 0,133 | 100 | 0,133 | 100 | 806 |
| | Konzern 939403 Hongkong Exchanges and Clearing Ltd. | | | | 805.814,35 | 0,00 | 0,133 | | 805.814,35 | 0,133 | | 0,133 | | 806 |
| IE00BQPVQZ61 | Horizon Therapeutics PLC Reg.Shares | USD | 2.877 | B | 225.302,18 | 0,00 | 0,037 | | 225.302,18 | 0,037 | 100 | 0,037 | 100 | 225 |
| | Konzern 283971 Horizon Therapeutics PLC | | | | 225.302,18 | 0,00 | 0,037 | | 225.302,18 | 0,037 | | 0,037 | | 225 |
| US4404521001 | Hormel Foods Corp. Reg.Shares | USD | 3.868 | B | 151.245,32 | 534,93 | 0,025 | | 151.780,25 | 0,025 | 100 | 0,025 | 100 | 152 |
| | Konzern 850875 Hormel Foods Corp. | | | | 151.245,32 | 534,93 | 0,025 | | 151.780,25 | 0,025 | | 0,025 | | 152 |
| JP3845770001 | Hoshizaki Corp. Reg.Shares | JPY | 700 | B | 53.533,88 | 0,00 | 0,009 | | 53.533,88 | 0,009 | 100 | 0,009 | 100 | 54 |
| | Konzern 269725 Hoshizaki Corp. | | | | 53.533,88 | 0,00 | 0,009 | | 53.533,88 | 0,009 | | 0,009 | | 54 |
| US44107P1049 | Host Hotels & Resorts Inc. Reg.Shares | USD | 9.194 | B | 130.692,83 | 0,00 | 0,022 | | 130.692,83 | 0,022 | 100 | 0,022 | 150 | 196 |
| | Konzern 858528 Host Hotels & Resorts Inc. | | | | 130.692,83 | 0,00 | 0,022 | | 130.692,83 | 0,022 | | 0,022 | | 196 |
| US4432011082 | Howmet Aerospace Inc. Reg.Shares | USD | 5.087 | B | 132.945,34 | 0,00 | 0,022 | | 132.945,34 | 0,022 | 100 | 0,022 | 100 | 133 |
| | Konzern 850206 Howmet Aerospace Inc. | | | | 132.945,34 | 0,00 | 0,022 | | 132.945,34 | 0,022 | | 0,022 | | 133 |
| JP3837800006 | Hoya Corp. Reg.Shares | JPY | 4.900 | B | 497.951,37 | 1.379,43 | 0,082 | | 499.330,80 | 0,082 | 100 | 0,082 | 100 | 499 |
| | Konzern 856625 Hoya Corp. | | | | 497.951,37 | 1.379,43 | 0,082 | | 499.330,80 | 0,082 | | 0,082 | | 499 |
| US40434L1052 | HP Inc. Reg.Shares | USD | 17.903 | B | 502.877,36 | 0,00 | 0,083 | | 502.877,36 | 0,083 | 100 | 0,083 | 100 | 503 |
| | Konzern 851301 HP Inc. | | | | 502.877,36 | 0,00 | 0,083 | | 502.877,36 | 0,083 | | 0,083 | | 503 |
| HK0011000095 | Hang Seng Bank Ltd. Reg.Shares | HKD | 10.000 | B | 161.866,94 | 0,00 | 0,027 | | 161.866,94 | 0,027 | 100 | 0,027 | 100 | 162 |
| | Emittent 862271 Hang Seng Bank Ltd. | | | | 161.866,94 | 0,00 | 0,027 | | 161.866,94 | 0,027 | | 0,027 | | 162 |
| GB0005405286 | HSBC Holdings PLC Reg.Shares | GBP | 265.483 | B | 1.270.319,42 | 30.682,34 | 0,214 | | 1.301.001,76 | 0,214 | 100 | 0,214 | 100 | 1.301 |
| | Emittent 881335 HSBC Holdings PLC | | | | 1.270.319,42 | 30.682,34 | 0,214 | | 1.301.001,76 | 0,214 | | 0,214 | | 1.301 |
| | Konzern 881335 HSBC Holdings PLC | | | | 1.432.186,36 | 30.682,34 | 0,241 | | 1.462.868,70 | 0,241 | | 0,241 | | 1.463 |
| US4435731009 | HubSpot Inc. Reg.Shares | USD | 568 | B | 252.362,55 | 0,00 | 0,042 | | 252.362,55 | 0,042 | 100 | 0,042 | 100 | 252 |
| | Konzern 768656 HubSpot Inc. | | | | 252.362,55 | 0,00 | 0,042 | | 252.362,55 | 0,042 | | 0,042 | | 252 |
| JP3360800001 | Hulic Co. Ltd. Reg.Shares | JPY | 4.000 | B | 39.154,98 | 3,55 | 0,006 | | 39.158,53 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern 565214 Hulic Co. Ltd. | | | | 39.154,98 | 3,55 | 0,006 | | 39.158,53 | 0,006 | | 0,006 | | 39 |
| US4448591028 | Humana Inc. Reg.Shares | USD | 1.725 | B | 638.002,50 | 681,46 | 0,105 | | 638.683,96 | 0,105 | 100 | 0,105 | 100 | 639 |
| | Konzern 455508 Humana Inc. | | | | 638.002,50 | 681,46 | 0,105 | | 638.683,96 | 0,105 | | 0,105 | | 639 |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Reg.Shares | USD | 1.102 | B | 155.448,68 | 0,00 | 0,026 | | 155.448,68 | 0,026 | 100 | 0,026 | 100 | 155 |
| | Konzern 885365 Hunt [J.B.] Transport Services Inc. | | | | 155.448,68 | 0,00 | 0,026 | | 155.448,68 | 0,026 | | 0,026 | | 155 |
| US4461501045 | Huntington Bancshares Inc. Reg.Shares | USD | 13.260 | B | 159.483,97 | 0,00 | 0,026 | | 159.483,97 | 0,026 | 100 | 0,026 | 100 | 159 |

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Fondswahrung: EUR
Berichtswahrung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|---|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 867622 | Huntington Bancshares Inc. | | | 159.483,97 | 0,00 | 0,026 | | 159.483,97 | 0,026 | | 0,026 | | 159 |
| US4464131063 | Huntington Ingalls Ind. Inc. Reg.Shares | USD | 528 | B | 89.543,71 | 0,00 | 0,015 | | 89.543,71 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Konzern 460403 | Huntington Ingalls Industries Inc. | | | 89.543,71 | 0,00 | 0,015 | | 89.543,71 | 0,015 | | 0,015 | | 90 |
| SE0001662230 | Husqvarna AB Namn-Aktier B | SEK | 5.451 | B | 64.793,24 | 0,00 | 0,011 | | 64.793,24 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Konzern 228433 | Husqvarna AB | | | 64.793,24 | 0,00 | 0,011 | | 64.793,24 | 0,011 | | 0,011 | | 65 |
| CA4488112083 | Hydro One Ltd. Reg.Shares | CAD | 4.284 | B | 87.090,66 | 0,00 | 0,014 | | 87.090,66 | 0,014 | 100 | 0,014 | 100 | 87 |
| | Konzern 753323 | Hydro One Ltd. | | | 87.090,66 | 0,00 | 0,014 | | 87.090,66 | 0,014 | | 0,014 | | 87 |
| CA45075E1043 | IA Financial Corporation Inc. Reg.Shares | CAD | 1.395 | B | 62.806,32 | 0,00 | 0,010 | | 62.806,32 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 842701 | IA Financial Corporation Inc. | | | 62.806,32 | 0,00 | 0,010 | | 62.806,32 | 0,010 | | 0,010 | | 63 |
| US44891N1090 | IAC InterActiveCorp. Reg.Shares | USD | 1.037 | B | 209.849,64 | 0,00 | 0,035 | | 209.849,64 | 0,035 | 100 | 0,035 | 100 | 210 |
| | Konzern 772471 | IAC InterActiveCorp. | | | 209.849,64 | 0,00 | 0,035 | | 209.849,64 | 0,035 | | 0,035 | | 210 |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. | EUR | 79.755 | B | 930.740,85 | 0,00 | 0,153 | | 930.740,85 | 0,153 | 100 | 0,153 | 100 | 931 |
| | Konzern 851357 | Iberdrola S.A. | | | 930.740,85 | 0,00 | 0,153 | | 930.740,85 | 0,153 | | 0,153 | | 931 |
| JP3148800000 | Ibiden Co. Ltd. Reg.Shares | JPY | 1.400 | B | 57.361,58 | 200,24 | 0,009 | | 57.561,82 | 0,009 | 100 | 0,009 | 100 | 58 |
| | Konzern 854866 | Ibiden Co. Ltd. | | | 57.361,58 | 200,24 | 0,009 | | 57.561,82 | 0,009 | | 0,009 | | 58 |
| SE0000652216 | ICA Gruppen AB Aktier | SEK | 1.311 | B | 53.544,54 | 1.682,57 | 0,009 | | 55.227,11 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Emittent 235552 | ICA Gruppen AB | | | 53.544,54 | 1.682,57 | 0,009 | | 55.227,11 | 0,009 | | 0,009 | | 55 |
| | Konzern | ICA-handlarnas Forbund AB | | | 53.544,54 | 1.682,57 | 0,009 | | 55.227,11 | 0,009 | | 0,009 | | 55 |
| IL0002810146 | ICL Group Ltd. Reg.Shares | ILS | 9.180 | B | 48.725,32 | 0,00 | 0,008 | | 48.725,32 | 0,008 | 100 | 0,008 | 100 | 49 |
| | Konzern 895222 | ICL Group Ltd. | | | 48.725,32 | 0,00 | 0,008 | | 48.725,32 | 0,008 | | 0,008 | | 49 |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Reg.Shares | JPY | 2.500 | B | 50.541,81 | 1.103,65 | 0,009 | | 51.645,46 | 0,009 | 100 | 0,009 | 100 | 52 |
| | Konzern 237625 | Idemitsu Kosan Co. Ltd. | | | 50.541,81 | 1.103,65 | 0,009 | | 51.645,46 | 0,009 | | 0,009 | | 52 |
| US45167R1041 | IDEX Corp. Reg.Shares | USD | 987 | B | 184.634,06 | 0,00 | 0,030 | | 184.634,06 | 0,030 | 100 | 0,030 | 100 | 185 |
| | Konzern 877444 | IDEX Corp. | | | 184.634,06 | 0,00 | 0,030 | | 184.634,06 | 0,030 | | 0,030 | | 185 |
| US45168D1046 | IDEXX Laboratories Inc. Reg.Shares | USD | 1.112 | B | 505.253,58 | 0,00 | 0,083 | | 505.253,58 | 0,083 | 100 | 0,083 | 100 | 505 |
| | Konzern 888210 | IDEXX Laboratories Inc. | | | 505.253,58 | 0,00 | 0,083 | | 505.253,58 | 0,083 | | 0,083 | | 505 |
| BMG475671050 | IHS Markit Ltd. Reg.Shares | USD | 4.933 | B | 432.470,95 | 0,00 | 0,071 | | 432.470,95 | 0,071 | 100 | 0,071 | 100 | 432 |
| | Konzern 769646 | IHS Markit Ltd. | | | 432.470,95 | 0,00 | 0,071 | | 432.470,95 | 0,071 | | 0,071 | | 432 |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Reg.Shares | JPY | 1.900 | B | 40.284,81 | 624,14 | 0,007 | | 40.908,95 | 0,007 | 100 | 0,007 | 100 | 41 |
| | Konzern 743438 | IIDA Group Holdings Co. Ltd. | | | 40.284,81 | 624,14 | 0,007 | | 40.908,95 | 0,007 | | 0,007 | | 41 |
| FR0004035913 | Iliad S.A. Actions au Porteur | EUR | 193 | B | 30.349,25 | 0,00 | 0,005 | | 30.349,25 | 0,005 | 100 | 0,005 | 100 | 30 |
| | Konzern 230997 | Iliad S.A. | | | 30.349,25 | 0,00 | 0,005 | | 30.349,25 | 0,005 | | 0,005 | | 30 |
| US4523081093 | Illinois Tool Works Inc. Reg.Shares | USD | 4.126 | B | 775.574,75 | 0,00 | 0,128 | | 775.574,75 | 0,128 | 100 | 0,128 | 100 | 776 |
| | Konzern 861219 | Illinois Tool Works Inc. | | | 775.574,75 | 0,00 | 0,128 | | 775.574,75 | 0,128 | | 0,128 | | 776 |
| US4523271090 | illumina Inc. Reg.Shares | USD | 1.903 | B | 646.473,91 | 0,00 | 0,107 | | 646.473,91 | 0,107 | 100 | 0,107 | 100 | 646 |
| | Konzern 927079 | illumina Inc. | | | 646.473,91 | 0,00 | 0,107 | | 646.473,91 | 0,107 | | 0,107 | | 646 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB0004544929 | Imperial Brands PLC Reg.Shares | GBP | 12.336 | B | 211.246,99 | 4.550,42 | 0,036 | | 215.797,41 | 0,036 | 100 | 0,036 | 100 | 216 |
| | Konzern 903000 Imperial Brands PLC | | | | 211.246,99 | 4.550,42 | 0,036 | | 215.797,41 | 0,036 | | 0,036 | | 216 |
| US45337C1027 | Incyte Corp. Reg.Shares | USD | 2.426 | B | 169.865,40 | 0,00 | 0,028 | | 169.865,40 | 0,028 | 100 | 0,028 | 100 | 170 |
| | Konzern 896133 Incyte Corp. | | | | 169.865,40 | 0,00 | 0,028 | | 169.865,40 | 0,028 | | 0,028 | | 170 |
| GB00B2QPKJ12 | Fresnillo PLC Reg.Shares | GBP | 2.401 | B | 25.122,92 | 469,32 | 0,004 | | 25.592,24 | 0,004 | 100 | 0,004 | 100 | 26 |
| | Emittent 274960 Fresnillo PLC | | | | 25.122,92 | 469,32 | 0,004 | | 25.592,24 | 0,004 | | 0,004 | | 26 |
| | Konzern 897910 Industrias Peñoles S.A.B. de C.V. | | | | 25.122,92 | 469,32 | 0,004 | | 25.592,24 | 0,004 | | 0,004 | | 26 |
| DE0006231004 | Infineon Technologies AG Namens-Aktien | EUR | 17.022 | B | 576.535,14 | 0,00 | 0,095 | | 576.535,14 | 0,095 | 100 | 0,095 | 100 | 577 |
| | Konzern 623100 Infineon Technologies AG | | | | 576.535,14 | 0,00 | 0,095 | | 576.535,14 | 0,095 | | 0,095 | | 577 |
| GB00BMJ6DW54 | Informa PLC Reg.Shares | GBP | 19.580 | B | 124.603,07 | 0,00 | 0,021 | | 124.603,07 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 743733 Informa PLC | | | | 124.603,07 | 0,00 | 0,021 | | 124.603,07 | 0,021 | | 0,021 | | 125 |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. | EUR | 4.381 | B | 42.670,94 | 0,00 | 0,007 | | 42.670,94 | 0,007 | 100 | 0,007 | 100 | 43 |
| | Konzern 727055 Infrastrutture Wireless Italiane S.p.A. | | | | 42.670,94 | 0,00 | 0,007 | | 42.670,94 | 0,007 | | 0,007 | | 43 |
| NL0011821202 | ING Groep N.V. Aandelen op naam | EUR | 50.843 | B | 513.514,30 | 0,00 | 0,085 | | 513.514,30 | 0,085 | 100 | 0,085 | 100 | 514 |
| | Konzern 881111 ING Groep N.V. | | | | 513.514,30 | 0,00 | 0,085 | | 513.514,30 | 0,085 | | 0,085 | | 514 |
| JP3294460005 | Inpex Corp. Reg.Shares | JPY | 13.300 | B | 75.287,08 | 0,00 | 0,012 | | 75.287,08 | 0,012 | 100 | 0,012 | 100 | 75 |
| | Konzern 207430 Inpex Corp. | | | | 75.287,08 | 0,00 | 0,012 | | 75.287,08 | 0,012 | | 0,012 | | 75 |
| US45784P1012 | Insulet Corporation Reg.Shares | USD | 859 | B | 202.658,98 | 0,00 | 0,033 | | 202.658,98 | 0,033 | 100 | 0,033 | 100 | 203 |
| | Konzern 270116 Insulet Corporation | | | | 202.658,98 | 0,00 | 0,033 | | 202.658,98 | 0,033 | | 0,033 | | 203 |
| AU000000IAG3 | Insurance Australia Group Ltd. Reg.Shares | AUD | 31.801 | B | 95.889,60 | 1.091,65 | 0,016 | | 96.981,25 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 941205 Insurance Australia Group Ltd. | | | | 95.889,60 | 1.091,65 | 0,016 | | 96.981,25 | 0,016 | | 0,016 | | 97 |
| CA45823T1066 | Intact Financial Corp. Reg.Shares | CAD | 1.864 | B | 201.992,75 | 0,00 | 0,033 | | 201.992,75 | 0,033 | 100 | 0,033 | 100 | 202 |
| | Konzern 232761 Intact Financial Corp. | | | | 201.992,75 | 0,00 | 0,033 | | 201.992,75 | 0,033 | | 0,033 | | 202 |
| US4581401001 | Intel Corp. Reg.Shares | USD | 53.416 | B | 2.779.986,79 | 0,00 | 0,458 | | 2.779.986,79 | 0,458 | 100 | 0,458 | 100 | 2.780 |
| | Konzern 855681 Intel Corp. | | | | 2.779.986,79 | 0,00 | 0,458 | | 2.779.986,79 | 0,458 | | 0,458 | | 2.780 |
| CA45833V1094 | Inter Pipeline Ltd. Reg.Shares | CAD | 5.595 | B | 67.590,35 | 126,55 | 0,011 | | 67.716,90 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Konzern 283525 Inter Pipeline Ltd. | | | | 67.590,35 | 126,55 | 0,011 | | 67.716,90 | 0,011 | | 0,011 | | 68 |
| US45866F1049 | Intercontinental Exchange Inc. Reg.Shares | USD | 7.316 | B | 729.257,18 | 0,00 | 0,120 | | 729.257,18 | 0,120 | 100 | 0,120 | 100 | 729 |
| | Konzern 234928 Intercontinental Exchange Inc. | | | | 729.257,18 | 0,00 | 0,120 | | 729.257,18 | 0,120 | | 0,120 | | 729 |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares | GBP | 2.262 | B | 133.008,26 | 0,00 | 0,022 | | 133.008,26 | 0,022 | 100 | 0,022 | 100 | 133 |
| | Konzern 225140 InterContinental Hotels Group PLC | | | | 133.008,26 | 0,00 | 0,022 | | 133.008,26 | 0,022 | | 0,022 | | 133 |
| US4592001014 | Intl Business Machines Corp. Reg.Shares | USD | 11.615 | B | 1.364.913,45 | 0,00 | 0,225 | | 1.364.913,45 | 0,225 | 100 | 0,225 | 100 | 1.365 |
| | Konzern 851399 International Business Machines Corp. | | | | 1.364.913,45 | 0,00 | 0,225 | | 1.364.913,45 | 0,225 | | 0,225 | | 1.365 |
| US4595061015 | Intl Flavors & Fragrances Inc. Reg.Shares | USD | 2.917 | B | 345.721,21 | 0,00 | 0,057 | | 345.721,21 | 0,057 | 100 | 0,057 | 100 | 346 |
| | Konzern 853881 International Flavors & Fragrances Inc. | | | | 345.721,21 | 0,00 | 0,057 | | 345.721,21 | 0,057 | | 0,057 | | 346 |

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Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US4601461035 | International Paper Co. Reg.Shares | USD | 4.868 | B | 226.262,29 | 0,00 | 0,037 | | 226.262,29 | 0,037 | 100 | 0,037 | 100 | 226 |
| | Konzern 851413 International Paper Co. | | | | 226.262,29 | 0,00 | 0,037 | | 226.262,29 | 0,037 | | 0,037 | | 226 |
| GB0031638363 | Intertek Group PLC Reg.Shares | GBP | 2.104 | B | 148.722,89 | 0,00 | 0,025 | | 148.722,89 | 0,025 | 100 | 0,025 | 100 | 149 |
| | Konzern 633526 Intertek Group PLC | | | | 148.722,89 | 0,00 | 0,025 | | 148.722,89 | 0,025 | | 0,025 | | 149 |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. | EUR | 215.278 | B | 479.208,83 | 0,00 | 0,079 | | 479.208,83 | 0,079 | 100 | 0,079 | 100 | 479 |
| | Konzern 850605 Intesa Sanpaolo S.p.A. | | | | 479.208,83 | 0,00 | 0,079 | | 479.208,83 | 0,079 | | 0,079 | | 479 |
| US4612021034 | Intuit Inc. Reg.Shares | USD | 3.425 | B | 1.158.845,08 | 0,00 | 0,191 | | 1.158.845,08 | 0,191 | 100 | 0,191 | 100 | 1.159 |
| | Konzern 886053 Intuit Inc. | | | | 1.158.845,08 | 0,00 | 0,191 | | 1.158.845,08 | 0,191 | | 0,191 | | 1.159 |
| US46120E6023 | Intuitive Surgical Inc. Reg.Shares | USD | 1.532 | B | 1.095.445,31 | 0,00 | 0,181 | | 1.095.445,31 | 0,181 | 100 | 0,181 | 100 | 1.095 |
| | Konzern 936612 Intuitive Surgical Inc. | | | | 1.095.445,31 | 0,00 | 0,181 | | 1.095.445,31 | 0,181 | | 0,181 | | 1.095 |
| BMG491BT1088 | Invesco Ltd. Reg.Shares | USD | 5.089 | B | 108.743,12 | 0,00 | 0,018 | | 108.743,12 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 265136 Invesco Ltd. | | | | 108.743,12 | 0,00 | 0,018 | | 108.743,12 | 0,018 | | 0,018 | | 109 |
| SE0000107419 | Investor AB Namn-Aktier B (fria) | SEK | 5.937 | B | 417.324,65 | 0,00 | 0,069 | | 417.324,65 | 0,069 | 100 | 0,069 | 100 | 417 |
| | Konzern 855904 Investor AB | | | | 417.324,65 | 0,00 | 0,069 | | 417.324,65 | 0,069 | | 0,069 | | 417 |
| US46187W1071 | Invitation Homes Inc. Reg.Shares | USD | 7.306 | B | 205.582,85 | 0,00 | 0,034 | | 205.582,85 | 0,034 | 100 | 0,034 | 150 | 308 |
| | Konzern 803532 Invitation Homes Inc. | | | | 205.582,85 | 0,00 | 0,034 | | 205.582,85 | 0,034 | | 0,034 | | 308 |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg.Shares | USD | 1.731 | B | 61.133,92 | 0,00 | 0,010 | | 61.133,92 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Konzern 881866 Ionis Pharmaceuticals Inc. | | | | 61.133,92 | 0,00 | 0,010 | | 61.133,92 | 0,010 | | 0,010 | | 61 |
| US44980X1090 | IPG Photonics Corp. Reg.Shares | USD | 486 | B | 89.656,84 | 0,00 | 0,015 | | 89.656,84 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Konzern 602224 IPG Photonics Corp. | | | | 89.656,84 | 0,00 | 0,015 | | 89.656,84 | 0,015 | | 0,015 | | 90 |
| US46266C1053 | IQVIA Holdings Inc. Reg.Shares | USD | 2.499 | B | 469.639,48 | 0,00 | 0,077 | | 469.639,48 | 0,077 | 100 | 0,077 | 100 | 470 |
| | Konzern 458598 IQVIA Holdings Inc. | | | | 469.639,48 | 0,00 | 0,077 | | 469.639,48 | 0,077 | | 0,077 | | 470 |
| US46284V1017 | Iron Mountain Inc. Reg.Shares | USD | 3.756 | B | 126.121,62 | 0,00 | 0,021 | | 126.121,62 | 0,021 | 100 | 0,021 | 150 | 189 |
| | Konzern 936594 Iron Mountain Inc. | | | | 126.121,62 | 0,00 | 0,021 | | 126.121,62 | 0,021 | | 0,021 | | 189 |
| IL0006912120 | Israel Discount Bank Ltd. Reg.Shares Cl.A | ILS | 15.172 | B | 56.862,56 | 0,00 | 0,009 | | 56.862,56 | 0,009 | 100 | 0,009 | 100 | 57 |
| | Konzern 854541 Israel Discount Bank Ltd. | | | | 56.862,56 | 0,00 | 0,009 | | 56.862,56 | 0,009 | | 0,009 | | 57 |
| JP3137200006 | Isuzu Motors Ltd. Reg.Shares | JPY | 7.200 | B | 61.440,35 | 537,93 | 0,010 | | 61.978,28 | 0,010 | 100 | 0,010 | 100 | 62 |
| | Konzern 858329 Isuzu Motors Ltd. | | | | 61.440,35 | 537,93 | 0,010 | | 61.978,28 | 0,010 | | 0,010 | | 62 |
| JP3143000002 | Ito En Ltd. Reg.Shares | JPY | 700 | B | 33.101,51 | 0,00 | 0,005 | | 33.101,51 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Konzern 888735 Ito En Ltd. | | | | 33.101,51 | 0,00 | 0,005 | | 33.101,51 | 0,005 | | 0,005 | | 33 |
| JP3143600009 | ITOCHU Corp. Reg.Shares | JPY | 17.600 | B | 469.810,46 | 5.750,42 | 0,078 | | 475.560,88 | 0,078 | 100 | 0,078 | 100 | 476 |
| | Emittent 855471 ITOCHU Corp. | | | | 469.810,46 | 5.750,42 | 0,078 | | 475.560,88 | 0,078 | | 0,078 | | 476 |
| JP3143900003 | Itochu Techno-Solutions Corp. Reg.Shares | JPY | 1.300 | B | 36.243,77 | 291,12 | 0,006 | | 36.534,89 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Emittent 931102 Itochu Techno-Solutions Corp. | | | | 36.243,77 | 291,12 | 0,006 | | 36.534,89 | 0,006 | | 0,006 | | 37 |
| | Konzern 855471 ITOCHU Corp. | | | | 506.054,23 | 6.041,54 | 0,084 | | 512.095,77 | 0,084 | | 0,084 | | 512 |
| GB00B019KW72 | J. Sainsbury PLC Reg.Shs | GBP | 23.191 | B | 66.420,25 | 0,00 | 0,011 | | 66.420,25 | 0,011 | 100 | 0,011 | 100 | 66 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 864234 J. Sainsbury PLC | | | | 66.420,25 | 0,00 | 0,011 | | 66.420,25 | 0,011 | | 0,011 | | 66 |
| US8326964058 | J.M. Smucker Co. Reg.Shares | USD | 1.487 | B | 163.399,93 | 0,00 | 0,027 | | 163.399,93 | 0,027 | 100 | 0,027 | 100 | 163 |
| | Konzern 861290 J.M. Smucker Co. | | | | 163.399,93 | 0,00 | 0,027 | | 163.399,93 | 0,027 | | 0,027 | | 163 |
| US4262811015 | Jack Henry & Associates Inc. Reg.Shares | USD | 995 | B | 138.385,49 | 0,00 | 0,023 | | 138.385,49 | 0,023 | 100 | 0,023 | 100 | 138 |
| | Konzern 888286 Jack Henry & Associates Inc. | | | | 138.385,49 | 0,00 | 0,023 | | 138.385,49 | 0,023 | | 0,023 | | 138 |
| CH0009002962 | Barry Callebaut AG Namens-Aktien | CHF | 39 | B | 77.175,89 | 0,00 | 0,013 | | 77.175,89 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Emittent 914661 Barry Callebaut AG | | | | 77.175,89 | 0,00 | 0,013 | | 77.175,89 | 0,013 | | 0,013 | | 77 |
| | Konzern Jacobs Holding AG | | | | 77.175,89 | 0,00 | 0,013 | | 77.175,89 | 0,013 | | 0,013 | | 77 |
| AU000000JHX1 | James Hardie Industries PLC Reg.Shares (CUFS) | AUD | 5.787 | B | 163.482,56 | 3.018,92 | 0,027 | | 166.501,48 | 0,027 | 100 | 0,027 | 100 | 167 |
| | Konzern 806951 James Hardie Industries PLC | | | | 163.482,56 | 3.018,92 | 0,027 | | 166.501,48 | 0,027 | | 0,027 | | 167 |
| JP3705200008 | Japan Airlines Co. Ltd. Reg.Shares | JPY | 1.800 | B | 29.846,82 | 0,00 | 0,005 | | 29.846,82 | 0,005 | 100 | 0,005 | 100 | 30 |
| | Emittent 855181 Japan Airlines Co. Ltd. | | | | 29.846,82 | 0,00 | 0,005 | | 29.846,82 | 0,005 | | 0,005 | | 30 |
| | Konzern 777495 Japan Airlines Corp. | | | | 29.846,82 | 0,00 | 0,005 | | 29.846,82 | 0,005 | | 0,005 | | 30 |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Reg.Shares | JPY | 800 | B | 28.680,79 | 60,43 | 0,005 | | 28.741,22 | 0,005 | 100 | 0,005 | 100 | 29 |
| | Konzern 880957 Japan Airport Terminal Co. Ltd. | | | | 28.680,79 | 60,43 | 0,005 | | 28.741,22 | 0,005 | | 0,005 | | 29 |
| JP3183200009 | Japan Exchange Group Inc. Reg.Shares | JPY | 6.600 | B | 137.064,76 | 2.070,19 | 0,023 | | 139.134,95 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 202390 Japan Exchange Group Inc. | | | | 137.064,76 | 2.070,19 | 0,023 | | 139.134,95 | 0,023 | | 0,023 | | 139 |
| JP3039710003 | Japan Metropolitan Fund Invest Reg.Shares | JPY | 91 | B | 72.117,10 | 997,26 | 0,012 | | 73.114,36 | 0,012 | 100 | 0,012 | 150 | 110 |
| | Konzern 570226 Japan Metropolitan Fund Investment Corp. | | | | 72.117,10 | 997,26 | 0,012 | | 73.114,36 | 0,012 | | 0,012 | | 110 |
| JP3946750001 | Japan Post Bank Co.Ltd Reg.Shares | JPY | 5.300 | B | 39.716,43 | 1.963,91 | 0,007 | | 41.680,34 | 0,007 | 100 | 0,007 | 100 | 42 |
| | Emittent 727652 Japan Post Bank Co.Ltd | | | | 39.716,43 | 1.963,91 | 0,007 | | 41.680,34 | 0,007 | | 0,007 | | 42 |
| JP3752900005 | Japan Post Holdings Co.Ltd Reg.Shares | JPY | 20.500 | B | 143.184,08 | 7.645,41 | 0,025 | | 150.829,49 | 0,025 | 100 | 0,025 | 100 | 151 |
| | Emittent 727653 Japan Post Holdings Co.Ltd | | | | 143.184,08 | 7.645,41 | 0,025 | | 150.829,49 | 0,025 | | 0,025 | | 151 |
| JP3233250004 | Japan Post Insurance Co.Ltd Reg.Shares | JPY | 2.900 | B | 46.925,13 | 1.592,74 | 0,008 | | 48.517,87 | 0,008 | 100 | 0,008 | 100 | 49 |
| | Emittent 727651 Japan Post Insurance Co.Ltd | | | | 46.925,13 | 1.592,74 | 0,008 | | 48.517,87 | 0,008 | | 0,008 | | 49 |
| | Konzern 727653 Japan Post Holdings Co.Ltd | | | | 229.825,64 | 11.202,06 | 0,040 | | 241.027,70 | 0,040 | | 0,040 | | 241 |
| JP3027680002 | Japan Real Estate Inv. Corp. Reg.Shares | JPY | 17 | B | 88.899,67 | 1.431,11 | 0,015 | | 90.330,78 | 0,015 | 100 | 0,015 | 150 | 135 |
| | Konzern 798084 Japan Real Estate Investment Corp. | | | | 88.899,67 | 1.431,11 | 0,015 | | 90.330,78 | 0,015 | | 0,015 | | 135 |
| JP3726800000 | Japan Tobacco Inc. Reg.Shares | JPY | 15.600 | B | 250.322,31 | 0,00 | 0,041 | | 250.322,31 | 0,041 | 100 | 0,041 | 100 | 250 |
| | Konzern 893151 Japan Tobacco Inc. | | | | 250.322,31 | 0,00 | 0,041 | | 250.322,31 | 0,041 | | 0,041 | | 250 |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Reg.Shares | USD | 15.200 | B | 63.088,38 | 1.943,02 | 0,011 | | 65.031,40 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Emittent 877047 Hongkong Land Holdings Ltd. | | | | 63.088,38 | 1.943,02 | 0,011 | | 65.031,40 | 0,011 | | 0,011 | | 65 |
| BMG507361001 | Jardine Matheson Holdings Ltd. Reg.Shares | USD | 2.800 | B | 148.914,12 | 2.874,61 | 0,025 | | 151.788,73 | 0,025 | 100 | 0,025 | 100 | 152 |
| | Emittent 869042 Jardine Matheson Holdings Ltd. | | | | 148.914,12 | 2.874,61 | 0,025 | | 151.788,73 | 0,025 | | 0,025 | | 152 |
| | Konzern 869042 Jardine Matheson Holdings Ltd. | | | | 212.002,50 | 4.817,63 | 0,036 | | 216.820,13 | 0,036 | | 0,036 | | 217 |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Reg.Shares | USD | 726 | B | 101.159,93 | 0,00 | 0,017 | | 101.159,93 | 0,017 | 100 | 0,017 | 100 | 101 |
| | Konzern 742603 Jazz Pharmaceuticals PLC | | | | 101.159,93 | 0,00 | 0,017 | | 101.159,93 | 0,017 | | 0,017 | | 101 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3386030005 | JFE Holdings Inc. Reg.Shares | JPY | 6.400 | B | 68.858,54 | 476,32 | 0,011 | | 69.334,86 | 0,011 | 100 | 0,011 | 100 | 69 |
| | Konzern 724564 JFE Holdings Inc. | | | | 68.858,54 | 476,32 | 0,011 | | 69.334,86 | 0,011 | | 0,011 | | 69 |
| HK0019000162 | Swire Pacific Ltd. Reg.Shares Cl.A | HKD | 6.500 | B | 43.722,83 | 696,78 | 0,007 | | 44.419,61 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Emittent 860990 Swire Pacific Ltd. | | | | 43.722,83 | 696,78 | 0,007 | | 44.419,61 | 0,007 | | 0,007 | | 44 |
| HK0000063609 | Swire Properties Ltd. Reg.Shares | HKD | 15.200 | B | 38.779,46 | 967,77 | 0,007 | | 39.747,23 | 0,007 | 100 | 0,007 | 100 | 40 |
| | Emittent 863997 Swire Properties Ltd. | | | | 38.779,46 | 967,77 | 0,007 | | 39.747,23 | 0,007 | | 0,007 | | 40 |
| | Konzern John Swire & Sons Ltd. | | | | 82.502,29 | 1.664,55 | 0,014 | | 84.166,84 | 0,014 | | 0,014 | | 84 |
| US4781601046 | Johnson & Johnson Reg.Shares | USD | 34.314 | B | 4.714.482,45 | 0,00 | 0,777 | | 4.714.482,45 | 0,777 | 100 | 0,777 | 100 | 4.714 |
| | Konzern 853260 Johnson & Johnson | | | | 4.714.482,45 | 0,00 | 0,777 | | 4.714.482,45 | 0,777 | | 0,777 | | 4.714 |
| IE00BY7QL619 | Johnson Controls Internat. PLC Reg.Shares | USD | 9.436 | B | 488.890,36 | 0,00 | 0,081 | | 488.890,36 | 0,081 | 100 | 0,081 | 100 | 489 |
| | Konzern 770001 Johnson Controls International PLC | | | | 488.890,36 | 0,00 | 0,081 | | 488.890,36 | 0,081 | | 0,081 | | 489 |
| GB00BZ4BQC70 | Johnson, Matthey PLC Reg.Shares | GBP | 2.523 | B | 94.893,97 | 296,82 | 0,016 | | 95.190,79 | 0,016 | 100 | 0,016 | 100 | 95 |
| | Konzern 855808 Johnson, Matthey PLC | | | | 94.893,97 | 296,82 | 0,016 | | 95.190,79 | 0,016 | | 0,016 | | 95 |
| US46625H1005 | JPMorgan Chase & Co. Reg.Shares | USD | 39.732 | B | 4.870.288,91 | 20.180,96 | 0,806 | | 4.890.469,87 | 0,806 | 100 | 0,806 | 100 | 4.890 |
| | Konzern 850628 JPMorgan Chase & Co. | | | | 4.870.288,91 | 20.180,96 | 0,806 | | 4.890.469,87 | 0,806 | | 0,806 | | 4.890 |
| JP3385980002 | JSR Corp. Reg.Shares | JPY | 2.700 | B | 72.468,29 | 597,19 | 0,012 | | 73.065,48 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 864569 JSR Corp. | | | | 72.468,29 | 597,19 | 0,012 | | 73.065,48 | 0,012 | | 0,012 | | 73 |
| CH0102484968 | Julius Baer Gruppe AG Namens-Aktien | CHF | 2.917 | B | 149.256,01 | 0,00 | 0,025 | | 149.256,01 | 0,025 | 100 | 0,025 | 100 | 149 |
| | Konzern 281492 Julius Baer Gruppe AG | | | | 149.256,01 | 0,00 | 0,025 | | 149.256,01 | 0,025 | | 0,025 | | 149 |
| US48203R1041 | Juniper Networks Inc. Reg.Shares | USD | 4.298 | B | 89.624,34 | 0,00 | 0,015 | | 89.624,34 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Konzern 923889 Juniper Networks Inc. | | | | 89.624,34 | 0,00 | 0,015 | | 89.624,34 | 0,015 | | 0,015 | | 90 |
| NL0012015705 | Just Eat Takeaway.com N.V. Reg.Shares | EUR | 1.648 | B | 149.341,76 | 0,00 | 0,025 | | 149.341,76 | 0,025 | 100 | 0,025 | 100 | 149 |
| | Konzern 803202 Just Eat Takeaway.com N.V. | | | | 149.341,76 | 0,00 | 0,025 | | 149.341,76 | 0,025 | | 0,025 | | 149 |
| JP3210200006 | Kajima Corp. Reg.Shares | JPY | 5.900 | B | 68.522,75 | 1.094,53 | 0,011 | | 69.617,28 | 0,011 | 100 | 0,011 | 100 | 70 |
| | Konzern 857003 Kajima Corp. | | | | 68.522,75 | 1.094,53 | 0,011 | | 69.617,28 | 0,011 | | 0,011 | | 70 |
| JP3206000006 | Kakaku.com Inc. Reg.Shares | JPY | 1.800 | B | 40.562,83 | 261,85 | 0,007 | | 40.824,68 | 0,007 | 100 | 0,007 | 100 | 41 |
| | Konzern 231861 Kakaku.com Inc. | | | | 40.562,83 | 261,85 | 0,007 | | 40.824,68 | 0,007 | | 0,007 | | 41 |
| JP3229400001 | Kansai Paint Co. Ltd. Reg.Shares | JPY | 2.300 | B | 51.883,43 | 254,15 | 0,009 | | 52.137,58 | 0,009 | 100 | 0,009 | 100 | 52 |
| | Konzern 869150 Kansai Paint Co. Ltd. | | | | 51.883,43 | 254,15 | 0,009 | | 52.137,58 | 0,009 | | 0,009 | | 52 |
| US4851703029 | Kansas City Southern Reg.Shares | USD | 1.220 | B | 300.958,70 | 0,00 | 0,050 | | 300.958,70 | 0,050 | 100 | 0,050 | 100 | 301 |
| | Konzern 856024 Kansas City Southern | | | | 300.958,70 | 0,00 | 0,050 | | 300.958,70 | 0,050 | | 0,050 | | 301 |
| JP3205800000 | Kao Corp. Reg.Shares | JPY | 6.300 | B | 346.239,69 | 0,00 | 0,057 | | 346.239,69 | 0,057 | 100 | 0,057 | 100 | 346 |
| | Konzern 857031 Kao Corp. | | | | 346.239,69 | 0,00 | 0,057 | | 346.239,69 | 0,057 | | 0,057 | | 346 |
| BE0003565737 | KBC Groep N.V. Parts Sociales au Port. | EUR | 3.257 | B | 202.064,28 | 0,00 | 0,033 | | 202.064,28 | 0,033 | 100 | 0,033 | 100 | 202 |
| | Konzern 854943 KBC Groep N.V. | | | | 202.064,28 | 0,00 | 0,033 | | 202.064,28 | 0,033 | | 0,033 | | 202 |
| JP3496400007 | KDDI Corp. Reg.Shares | JPY | 21.000 | B | 545.689,79 | 9.405,54 | 0,091 | | 555.095,33 | 0,091 | 100 | 0,091 | 100 | 555 |

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Deka

| ISIN | Gattung | | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|---------------|---|----------|--------------------|-------------------|-------------------------|--------------|-------------------|------------------------|--------------------|--------------|-----------------|-------------------|---------------------|
| | Konzern | 887603 | KDDI Corp. | | | 545.689,79 | 9.405,54 | 0,091 | | 555.095,33 | 0,091 | | 0,091 | | 555 |
| JP3279400000 | Keihan Holdings Co. Ltd. Reg.Shares | JPY | 1.300 | B | 38.596,61 | 231,05 | 0,006 | | 38.827,66 | 0,006 | 100 | 0,006 | 100 | 39 | |
| | Konzern | 872366 | Keihan Holdings Co. Ltd. | | 38.596,61 | 231,05 | 0,006 | | 38.827,66 | 0,006 | | 0,006 | | 39 | |
| JP3280200001 | Keikyu Corp. Reg.Shares | JPY | 2.900 | B | 31.134,52 | 107,82 | 0,005 | | 31.242,34 | 0,005 | 100 | 0,005 | 100 | 31 | |
| | Konzern | 869847 | Keikyu Corp. | | 31.134,52 | 107,82 | 0,005 | | 31.242,34 | 0,005 | | 0,005 | | 31 | |
| JP3277800003 | Keio Corp. Reg.Shares | JPY | 1.300 | B | 69.483,92 | 200,24 | 0,011 | | 69.684,16 | 0,011 | 100 | 0,011 | 100 | 70 | |
| | Konzern | 863378 | Keio Corp. | | 69.483,92 | 200,24 | 0,011 | | 69.684,16 | 0,011 | | 0,011 | | 70 | |
| JP3278600006 | Keisei Electric Railway Co.Ltd Reg.Shares | JPY | 1.700 | B | 43.402,42 | 104,74 | 0,007 | | 43.507,16 | 0,007 | 100 | 0,007 | 100 | 44 | |
| | Konzern | 867002 | Keisei Electric Railway Co. Ltd. | | 43.402,42 | 104,74 | 0,007 | | 43.507,16 | 0,007 | | 0,007 | | 44 | |
| US4878361082 | Kellogg Co. Reg.Shares | USD | 3.360 | B | 178.780,79 | 0,00 | 0,029 | | 178.780,79 | 0,029 | 100 | 0,029 | 100 | 179 | |
| | Konzern | 853265 | Keillogg Co. | | 178.780,79 | 0,00 | 0,029 | | 178.780,79 | 0,029 | | 0,029 | | 179 | |
| SG1U68934629 | Keppel Corp. Ltd. Reg.Subd.Shares | SGD | 19.000 | B | 63.380,90 | 0,00 | 0,010 | | 63.380,90 | 0,010 | 100 | 0,010 | 100 | 63 | |
| | Konzern | 866146 | Keppel Corp. Ltd. | | 63.380,90 | 0,00 | 0,010 | | 63.380,90 | 0,010 | | 0,010 | | 63 | |
| IE0004906560 | Kerry Group PLC Reg.Shares A | EUR | 2.073 | B | 224.609,55 | 1.256,24 | 0,037 | | 225.865,79 | 0,037 | 100 | 0,037 | 100 | 226 | |
| | Konzern | 886291 | Kerry Group PLC | | 224.609,55 | 1.256,24 | 0,037 | | 225.865,79 | 0,037 | | 0,037 | | 226 | |
| FI0009000202 | Kesko Oyj Reg.Shares Cl.B | EUR | 3.560 | B | 92.631,20 | 0,00 | 0,015 | | 92.631,20 | 0,015 | 100 | 0,015 | 100 | 93 | |
| | Konzern | 475777 | Kesko Oyj | | 92.631,20 | 0,00 | 0,015 | | 92.631,20 | 0,015 | | 0,015 | | 93 | |
| US4932671088 | Keycorp Reg.Shares | USD | 12.728 | B | 211.842,20 | 0,00 | 0,035 | | 211.842,20 | 0,035 | 100 | 0,035 | 100 | 212 | |
| | Konzern | 869353 | Keycorp | | 211.842,20 | 0,00 | 0,035 | | 211.842,20 | 0,035 | | 0,035 | | 212 | |
| JP3236200006 | Keyence Corp. Reg.Shares | JPY | 2.400 | B | 958.573,05 | 1.500,08 | 0,158 | | 960.073,13 | 0,158 | 100 | 0,158 | 100 | 960 | |
| | Konzern | 874827 | Keyence Corp. | | 958.573,05 | 1.500,08 | 0,158 | | 960.073,13 | 0,158 | | 0,158 | | 960 | |
| CA4932711001 | Keyera Corp. Reg.Shares | CAD | 2.881 | B | 49.024,43 | 260,65 | 0,008 | | 49.285,08 | 0,008 | 100 | 0,008 | 100 | 49 | |
| | Konzern | 711437 | Keyera Corp. | | 49.024,43 | 260,65 | 0,008 | | 49.285,08 | 0,008 | | 0,008 | | 49 | |
| US49338L1035 | Keysight Technologies Inc. Reg.Shares | USD | 2.415 | B | 292.471,62 | 0,00 | 0,048 | | 292.471,62 | 0,048 | 100 | 0,048 | 100 | 292 | |
| | Konzern | 283976 | Keysight Technologies Inc. | | 292.471,62 | 0,00 | 0,048 | | 292.471,62 | 0,048 | | 0,048 | | 292 | |
| JP3240400006 | Kikkoman Corp. Reg.Shares | JPY | 1.900 | B | 95.261,20 | 291,12 | 0,016 | | 95.552,32 | 0,016 | 100 | 0,016 | 100 | 96 | |
| | Konzern | 856983 | Kikkoman Corp. | | 95.261,20 | 291,12 | 0,016 | | 95.552,32 | 0,016 | | 0,016 | | 96 | |
| US4943681035 | Kimberly-Clark Corp. Reg.Shares | USD | 4.434 | B | 517.548,95 | 0,00 | 0,085 | | 517.548,95 | 0,085 | 100 | 0,085 | 100 | 518 | |
| | Konzern | 855178 | Kimberly-Clark Corp. | | 517.548,95 | 0,00 | 0,085 | | 517.548,95 | 0,085 | | 0,085 | | 518 | |
| US49456B1017 | Kinder Morgan Inc. Reg.Shares P | USD | 26.557 | B | 361.382,84 | 0,00 | 0,060 | | 361.382,84 | 0,060 | 100 | 0,060 | 100 | 361 | |
| | Konzern | 721996 | Kinder Morgan Inc. | | 361.382,84 | 0,00 | 0,060 | | 361.382,84 | 0,060 | | 0,060 | | 361 | |
| GB0033195214 | Kingfisher PLC Reg.Shares | GBP | 27.505 | B | 114.220,11 | 0,00 | 0,019 | | 114.220,11 | 0,019 | 100 | 0,019 | 100 | 114 | |
| | Konzern | 867546 | Kingfisher PLC | | 114.220,11 | 0,00 | 0,019 | | 114.220,11 | 0,019 | | 0,019 | | 114 | |
| IE0004927939 | Kingspan Group PLC Reg.Shares | EUR | 2.012 | B | 155.044,72 | 396,55 | 0,026 | | 155.441,27 | 0,026 | 100 | 0,026 | 100 | 155 | |
| | Konzern | 905605 | Kingspan Group PLC | | 155.044,72 | 396,55 | 0,026 | | 155.441,27 | 0,026 | | 0,026 | | 155 | |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SE0014684528 | Kinnevik AB Namn-Aktier B | SEK | 3.153 | B | 144.947,45 | 0,00 | 0,024 | | 144.947,45 | 0,024 | 100 | 0,024 | 100 | 145 |
| | Konzern 899032 Kinnevik AB | | | | 144.947,45 | 0,00 | 0,024 | | 144.947,45 | 0,024 | | 0,024 | | 145 |
| CA4969024047 | Kinross Gold Corp. Reg.Shares | CAD | 16.401 | B | 102.884,70 | 0,00 | 0,017 | | 102.884,70 | 0,017 | 100 | 0,017 | 100 | 103 |
| | Konzern 889021 Kinross Gold Corp. | | | | 102.884,70 | 0,00 | 0,017 | | 102.884,70 | 0,017 | | 0,017 | | 103 |
| JP3260800002 | Kintetsu Group Holdings Co.Ltd Reg.Shares | JPY | 2.200 | B | 65.317,34 | 0,00 | 0,011 | | 65.317,34 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Konzern 861658 Kintetsu Group Holdings Co. Ltd. | | | | 65.317,34 | 0,00 | 0,011 | | 65.317,34 | 0,011 | | 0,011 | | 65 |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien | EUR | 941 | B | 79.702,70 | 0,00 | 0,013 | | 79.702,70 | 0,013 | 100 | 0,013 | 100 | 80 |
| | Konzern 703471 KION GROUP AG | | | | 79.702,70 | 0,00 | 0,013 | | 79.702,70 | 0,013 | | 0,013 | | 80 |
| JP3258000003 | Kirin Holdings Co. Ltd. Reg.Shares | JPY | 10.700 | B | 168.852,38 | 0,00 | 0,028 | | 168.852,38 | 0,028 | 100 | 0,028 | 100 | 169 |
| | Emittent 853682 Kirin Holdings Co. Ltd. | | | | 168.852,38 | 0,00 | 0,028 | | 168.852,38 | 0,028 | | 0,028 | | 169 |
| JP3256000005 | Kyowa Kirin Co. Ltd. Reg.Shares | JPY | 3.500 | B | 90.031,81 | 0,00 | 0,015 | | 90.031,81 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Emittent 858523 Kyowa Kirin Co. Ltd. | | | | 90.031,81 | 0,00 | 0,015 | | 90.031,81 | 0,015 | | 0,015 | | 90 |
| | Konzern 853682 Kirin Holdings Co. Ltd. | | | | 258.884,19 | 0,00 | 0,043 | | 258.884,19 | 0,043 | | 0,043 | | 259 |
| CA49741E1007 | Kirkland Lake Gold Ltd. Reg.Shares | CAD | 3.391 | B | 108.796,23 | 0,00 | 0,018 | | 108.796,23 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 767071 Kirkland Lake Gold Ltd. | | | | 108.796,23 | 0,00 | 0,018 | | 108.796,23 | 0,018 | | 0,018 | | 109 |
| US45687V1061 | Ingersoll-Rand Inc. Reg.Shares | USD | 4.627 | B | 197.203,14 | 0,00 | 0,033 | | 197.203,14 | 0,033 | 100 | 0,033 | 100 | 197 |
| | Emittent 803940 Ingersoll-Rand Inc. | | | | 197.203,14 | 0,00 | 0,033 | | 197.203,14 | 0,033 | | 0,033 | | 197 |
| US48251W1045 | KKR & Co. Inc. Common Shares | USD | 6.677 | B | 298.347,63 | 0,00 | 0,049 | | 298.347,63 | 0,049 | 100 | 0,049 | 150 | 448 |
| | Emittent 720974 KKR & Co. Inc. | | | | 298.347,63 | 0,00 | 0,049 | | 298.347,63 | 0,049 | | 0,049 | | 448 |
| | Konzern 720974 KKR & Co. Inc. | | | | 495.550,77 | 0,00 | 0,082 | | 495.550,77 | 0,082 | | 0,082 | | 645 |
| US4824801009 | KLA Corp. Reg.Shares | USD | 2.022 | B | 546.734,67 | 0,00 | 0,090 | | 546.734,67 | 0,090 | 100 | 0,090 | 100 | 547 |
| | Konzern 865884 KLA Corp. | | | | 546.734,67 | 0,00 | 0,090 | | 546.734,67 | 0,090 | | 0,090 | | 547 |
| FR0000121964 | Klepierre S.A. Actions Port. | EUR | 2.541 | B | 53.488,05 | 0,00 | 0,009 | | 53.488,05 | 0,009 | 100 | 0,009 | 150 | 80 |
| | Konzern 863272 Klepierre S.A. | | | | 53.488,05 | 0,00 | 0,009 | | 53.488,05 | 0,009 | | 0,009 | | 80 |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg.Shs Cl.A | USD | 1.660 | B | 64.605,03 | 0,00 | 0,011 | | 64.605,03 | 0,011 | 100 | 0,011 | 100 | 65 |
| | Konzern 744871 Knight-Swift Transportation Holdings Inc. | | | | 64.605,03 | 0,00 | 0,011 | | 64.605,03 | 0,011 | | 0,011 | | 65 |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Reg.Shares | JPY | 600 | B | 46.486,91 | 5,62 | 0,008 | | 46.492,53 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Konzern 920477 Kobayashi Pharmaceutical Co. Ltd. | | | | 46.486,91 | 5,62 | 0,008 | | 46.492,53 | 0,008 | | 0,008 | | 46 |
| JP3291200008 | Kobe Bussan Co. Ltd. Reg.Shares | JPY | 1.600 | B | 38.939,33 | 0,00 | 0,006 | | 38.939,33 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern 260444 Kobe Bussan Co. Ltd. | | | | 38.939,33 | 0,00 | 0,006 | | 38.939,33 | 0,006 | | 0,006 | | 39 |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Reg.Shares | JPY | 780 | B | 30.456,78 | 391,33 | 0,005 | | 30.848,11 | 0,005 | 100 | 0,005 | 100 | 31 |
| | Konzern 269930 Koei Tecmo Holdings Co. Ltd. | | | | 30.456,78 | 391,33 | 0,005 | | 30.848,11 | 0,005 | | 0,005 | | 31 |
| JP3284600008 | Koito Mfg. Co. Ltd. Reg.Shares | JPY | 1.400 | B | 76.122,70 | 169,57 | 0,013 | | 76.292,27 | 0,013 | 100 | 0,013 | 100 | 76 |
| | Konzern 863693 Koito Mfg. Co. Ltd. | | | | 76.122,70 | 169,57 | 0,013 | | 76.292,27 | 0,013 | | 0,013 | | 76 |
| JP3304200003 | Komatsu Ltd. Reg.Shares | JPY | 11.400 | B | 285.432,41 | 2.131,30 | 0,047 | | 287.563,71 | 0,047 | 100 | 0,047 | 100 | 288 |
| | Konzern 854658 Komatsu Ltd. | | | | 285.432,41 | 2.131,30 | 0,047 | | 287.563,71 | 0,047 | | 0,047 | | 288 |

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Fondswährung: EUR
Berichtswährung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3300200007 | Konami Holdings Corp. Reg.Shares | JPY | 1.200 | B | 59.610,45 | 207,94 | 0,010 | | 59.818,39 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Konzern 870269 Konami Holdings Corp. | | | | 59.610,45 | 207,94 | 0,010 | | 59.818,39 | 0,010 | | 0,010 | | 60 |
| FI0009013403 | KONE Oyj Reg.Shares Cl.B | EUR | 4.430 | B | 320.377,60 | 0,00 | 0,053 | | 320.377,60 | 0,053 | 100 | 0,053 | 100 | 320 |
| | Konzern 227286 KONE Oyj | | | | 320.377,60 | 0,00 | 0,053 | | 320.377,60 | 0,053 | | 0,053 | | 320 |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aand. aan toonder | EUR | 14.347 | B | 328.187,63 | 4.877,98 | 0,055 | | 333.065,61 | 0,055 | 100 | 0,055 | 100 | 333 |
| | Konzern 851287 Koninklijke Ahold Delhaize N.V. | | | | 328.187,63 | 4.877,98 | 0,055 | | 333.065,61 | 0,055 | | 0,055 | | 333 |
| NL0000009827 | Koninklijke DSM N.V. Aandelen aan toonder | EUR | 2.247 | B | 340.083,45 | 0,00 | 0,056 | | 340.083,45 | 0,056 | 100 | 0,056 | 100 | 340 |
| | Konzern 876300 Koninklijke DSM N.V. | | | | 340.083,45 | 0,00 | 0,056 | | 340.083,45 | 0,056 | | 0,056 | | 340 |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder | EUR | 46.565 | B | 134.060,64 | 0,00 | 0,022 | | 134.060,64 | 0,022 | 100 | 0,022 | 100 | 134 |
| | Konzern 890963 Koninklijke KPN N.V. | | | | 134.060,64 | 0,00 | 0,022 | | 134.060,64 | 0,022 | | 0,022 | | 134 |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder | EUR | 11.875 | B | 596.956,25 | 0,00 | 0,098 | | 596.956,25 | 0,098 | 100 | 0,098 | 100 | 597 |
| | Konzern 860025 Koninklijke Philips N.V. | | | | 596.956,25 | 0,00 | 0,098 | | 596.956,25 | 0,098 | | 0,098 | | 597 |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder | EUR | 901 | B | 34.931,77 | 0,00 | 0,006 | | 34.931,77 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 928438 Koninklijke Vopak N.V. | | | | 34.931,77 | 0,00 | 0,006 | | 34.931,77 | 0,006 | | 0,006 | | 35 |
| JP3283650004 | KOSE Corp. Reg.Shares | JPY | 400 | B | 49.259,49 | 184,84 | 0,008 | | 49.444,33 | 0,008 | 100 | 0,008 | 100 | 49 |
| | Konzern 931250 KOSE Corp. | | | | 49.259,49 | 184,84 | 0,008 | | 49.444,33 | 0,008 | | 0,008 | | 49 |
| JP3336560002 | Suntory Beverage & Food Ltd. Reg.Shares | JPY | 1.800 | B | 52.124,49 | 0,00 | 0,009 | | 52.124,49 | 0,009 | 100 | 0,009 | 100 | 52 |
| | Emittent 716558 Suntory Beverage & Food Ltd. | | | | 52.124,49 | 0,00 | 0,009 | | 52.124,49 | 0,009 | | 0,009 | | 52 |
| | Konzern Kotobuki Realty Co. Ltd. | | | | 52.124,49 | 0,00 | 0,009 | | 52.124,49 | 0,009 | | 0,009 | | 52 |
| US5007541064 | The Kraft Heinz Co. Reg.Shares | USD | 8.765 | B | 298.691,66 | 0,00 | 0,049 | | 298.691,66 | 0,049 | 100 | 0,049 | 100 | 299 |
| | Konzern 475640 Kraft Heinz Co., The | | | | 298.691,66 | 0,00 | 0,049 | | 298.691,66 | 0,049 | | 0,049 | | 299 |
| JP3266400005 | Kubota Corp. Reg.Shares | JPY | 13.400 | B | 262.286,76 | 0,00 | 0,043 | | 262.286,76 | 0,043 | 100 | 0,043 | 100 | 262 |
| | Konzern 857751 Kubota Corp. | | | | 262.286,76 | 0,00 | 0,043 | | 262.286,76 | 0,043 | | 0,043 | | 262 |
| CH0025238863 | Kühne & Nagel Internat. AG Namens-Aktien | CHF | 704 | B | 183.749,33 | 0,00 | 0,030 | | 183.749,33 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Emittent 890385 Kühne & Nagel International AG | | | | 183.749,33 | 0,00 | 0,030 | | 183.749,33 | 0,030 | | 0,030 | | 184 |
| | Konzern Kühne Holding AG | | | | 183.749,33 | 0,00 | 0,030 | | 183.749,33 | 0,030 | | 0,030 | | 184 |
| JP3269600007 | Kuraray Co. Ltd. Reg.Shares | JPY | 4.200 | B | 38.460,29 | 0,00 | 0,006 | | 38.460,29 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 858272 Kuraray Co. Ltd. | | | | 38.460,29 | 0,00 | 0,006 | | 38.460,29 | 0,006 | | 0,006 | | 38 |
| JP3270000007 | Kurita Water Industries Ltd. Reg.Shares | JPY | 1.300 | B | 50.561,06 | 295,74 | 0,008 | | 50.856,80 | 0,008 | 100 | 0,008 | 100 | 51 |
| | Konzern 851119 Kurita Water Industries Ltd. | | | | 50.561,06 | 295,74 | 0,008 | | 50.856,80 | 0,008 | | 0,008 | | 51 |
| JP3249600002 | Kyocera Corp. Reg.Shares | JPY | 4.200 | B | 228.820,96 | 1.887,52 | 0,038 | | 230.708,48 | 0,038 | 100 | 0,038 | 100 | 231 |
| | Konzern 860614 Kyocera Corp. | | | | 228.820,96 | 1.887,52 | 0,038 | | 230.708,48 | 0,038 | | 0,038 | | 231 |
| JP3246400000 | Kyushu Electric Power Co. Inc. Reg.Shares | JPY | 4.900 | B | 37.171,82 | 620,64 | 0,006 | | 37.792,46 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 856180 Kyushu Electric Power Co. Inc. | | | | 37.171,82 | 620,64 | 0,006 | | 37.792,46 | 0,006 | | 0,006 | | 38 |
| JP3247010006 | Kyushu Railway Company Reg.Shares | JPY | 1.900 | B | 33.919,43 | 1.360,87 | 0,006 | | 35.280,30 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 787323 Kyushu Railway Company | | | | 33.919,43 | 1.360,87 | 0,006 | | 35.280,30 | 0,006 | | 0,006 | | 35 |

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Berichtswährung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) | SEK | 991 | B | 47.773,53 | 342,43 | 0,008 | | 48.115,96 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 884780 L E Lundbergföretagen AB | | | | 47.773,53 | 342,43 | 0,008 | | 48.115,96 | 0,008 | | 0,008 | | 48 |
| FR0000120073 | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. | EUR | 6.173 | B | 872.491,82 | 0,00 | 0,144 | | 872.491,82 | 0,144 | 100 | 0,144 | 100 | 872 |
| | Konzern 850133 L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | | | | 872.491,82 | 0,00 | 0,144 | | 872.491,82 | 0,144 | | 0,144 | | 872 |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder | EUR | 1.502 | B | 125.717,40 | 0,00 | 0,021 | | 125.717,40 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Emittent 853214 Heineken Holding N.V. | | | | 125.717,40 | 0,00 | 0,021 | | 125.717,40 | 0,021 | | 0,021 | | 126 |
| NL0000009165 | Heineken N.V. Aandelen aan toonder | EUR | 3.379 | B | 331.142,00 | 0,00 | 0,055 | | 331.142,00 | 0,055 | 100 | 0,055 | 100 | 331 |
| | Emittent 851289 Heineken N.V. | | | | 331.142,00 | 0,00 | 0,055 | | 331.142,00 | 0,055 | | 0,055 | | 331 |
| | Konzern 787021 L'Arche Green N.V. | | | | 456.859,40 | 0,00 | 0,075 | | 456.859,40 | 0,075 | | 0,075 | | 457 |
| FR0000120321 | L'Oréal S.A. Actions Port. | EUR | 3.284 | B | 1.141.846,80 | 0,00 | 0,188 | | 1.141.846,80 | 0,188 | 100 | 0,188 | 100 | 1.142 |
| | Konzern 853888 L'Oréal S.A. | | | | 1.141.846,80 | 0,00 | 0,188 | | 1.141.846,80 | 0,188 | | 0,188 | | 1.142 |
| US5024311095 | L3Harris Technologies Inc. Reg.Shares | USD | 2.739 | B | 480.045,49 | 0,00 | 0,079 | | 480.045,49 | 0,079 | 100 | 0,079 | 100 | 480 |
| | Konzern 851270 L3Harris Technologies Inc. | | | | 480.045,49 | 0,00 | 0,079 | | 480.045,49 | 0,079 | | 0,079 | | 480 |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) | EUR | 1.120 | B | 46.883,20 | 0,00 | 0,008 | | 46.883,20 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 772079 LA FRANCAISE DES JEUX | | | | 46.883,20 | 0,00 | 0,008 | | 46.883,20 | 0,008 | | 0,008 | | 47 |
| US50540R4092 | Laboratory Corp.of Amer. Hldgs Reg.Shares | USD | 1.270 | B | 279.775,01 | 0,00 | 0,046 | | 279.775,01 | 0,046 | 100 | 0,046 | 100 | 280 |
| | Konzern 895308 Laboratory Corp. of America Holdings | | | | 279.775,01 | 0,00 | 0,046 | | 279.775,01 | 0,046 | | 0,046 | | 280 |
| CH0012214059 | LafargeHolcim Ltd. Namens-Aktien | CHF | 6.824 | B | 351.148,38 | 0,00 | 0,058 | | 351.148,38 | 0,058 | 100 | 0,058 | 100 | 351 |
| | Konzern 851313 LafargeHolcim Ltd. | | | | 351.148,38 | 0,00 | 0,058 | | 351.148,38 | 0,058 | | 0,058 | | 351 |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam | EUR | 7.570 | B | 76.646,25 | 353,90 | 0,013 | | 77.000,15 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Emittent 772477 Davide Campari-Milano N.V. | | | | 76.646,25 | 353,90 | 0,013 | | 77.000,15 | 0,013 | | 0,013 | | 77 |
| | Konzern 486791 Lagfin S.C.A. | | | | 76.646,25 | 353,90 | 0,013 | | 77.000,15 | 0,013 | | 0,013 | | 77 |
| US5128071082 | Lam Research Corp. Reg.Shares | USD | 1.877 | B | 959.444,03 | 0,00 | 0,158 | | 959.444,03 | 0,158 | 100 | 0,158 | 100 | 959 |
| | Konzern 869686 Lam Research Corp. | | | | 959.444,03 | 0,00 | 0,158 | | 959.444,03 | 0,158 | | 0,158 | | 959 |
| US5132721045 | Lamb Weston Holdings Inc. Reg.Shares | USD | 1.907 | B | 127.085,75 | 0,00 | 0,021 | | 127.085,75 | 0,021 | 100 | 0,021 | 100 | 127 |
| | Konzern 744705 Lamb Weston Holdings Inc. | | | | 127.085,75 | 0,00 | 0,021 | | 127.085,75 | 0,021 | | 0,021 | | 127 |
| GB00BYW0PQ60 | Land Securities Group PLC Reg.Shares | GBP | 9.182 | B | 76.091,06 | 0,00 | 0,013 | | 76.091,06 | 0,013 | 100 | 0,013 | 150 | 114 |
| | Konzern 662289 Land Securities Group PLC | | | | 76.091,06 | 0,00 | 0,013 | | 76.091,06 | 0,013 | | 0,013 | | 114 |
| DE0005470405 | Lanxess AG Inhaber-Aktien | EUR | 1.083 | B | 66.063,00 | 0,00 | 0,011 | | 66.063,00 | 0,011 | 100 | 0,011 | 100 | 66 |
| | Konzern 547040 LANXESS AG | | | | 66.063,00 | 0,00 | 0,011 | | 66.063,00 | 0,011 | | 0,011 | | 66 |
| US5178341070 | Las Vegas Sands Corp. Reg.Shares | USD | 4.480 | B | 217.357,79 | 0,00 | 0,036 | | 217.357,79 | 0,036 | 100 | 0,036 | 100 | 217 |
| | Emittent 232227 Las Vegas Sands Corp. | | | | 217.357,79 | 0,00 | 0,036 | | 217.357,79 | 0,036 | | 0,036 | | 217 |
| KYG7800X1079 | Sands China Ltd. Reg.Shs Reg.S | HKD | 31.600 | B | 125.842,43 | 0,00 | 0,021 | | 125.842,43 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Emittent 288395 Sands China Ltd. | | | | 125.842,43 | 0,00 | 0,021 | | 125.842,43 | 0,021 | | 0,021 | | 126 |
| | Konzern 232227 Las Vegas Sands Corp. | | | | 343.200,22 | 0,00 | 0,057 | | 343.200,22 | 0,057 | | 0,057 | | 343 |
| JP3979200007 | Lasertec Corp. Reg.Shares | JPY | 1.000 | B | 151.798,71 | 0,00 | 0,025 | | 151.798,71 | 0,025 | 100 | 0,025 | 100 | 152 |

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Fondswahrung: EUR
Berichtswahrung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 887360 Lasertec Corp. | | | | 151.798,71 | 0,00 | 0,025 | | 151.798,71 | 0,025 | | 0,025 | | 152 |
| SE0010100958 | Latour Investment AB Namn-Aktier B | SEK | 1.930 | B | 48.358,85 | 0,00 | 0,008 | | 48.358,85 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 901207 Latour Investment AB | | | | 48.358,85 | 0,00 | 0,008 | | 48.358,85 | 0,008 | | 0,008 | | 48 |
| US5218652049 | Lear Corp. Reg.Shares | USD | 743 | B | 111.970,67 | 0,00 | 0,018 | | 111.970,67 | 0,018 | 100 | 0,018 | 100 | 112 |
| | Konzern 890485 Lear Corp. | | | | 111.970,67 | 0,00 | 0,018 | | 111.970,67 | 0,018 | | 0,018 | | 112 |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien | EUR | 940 | B | 111.719,00 | 0,00 | 0,018 | | 111.719,00 | 0,018 | 100 | 0,018 | 100 | 112 |
| | Konzern 703280 LEG Immobilien SE | | | | 111.719,00 | 0,00 | 0,018 | | 111.719,00 | 0,018 | | 0,018 | | 112 |
| GB0005603997 | Legal & General Group PLC Reg.Shares | GBP | 77.776 | B | 243.444,66 | 11.321,35 | 0,042 | | 254.766,01 | 0,042 | 100 | 0,042 | 100 | 255 |
| | Konzern 851584 Legal & General Group PLC | | | | 243.444,66 | 11.321,35 | 0,042 | | 254.766,01 | 0,042 | | 0,042 | | 255 |
| FR0010307819 | Legrand S.A. Actions au Porteur | EUR | 3.480 | B | 288.492,00 | 0,00 | 0,048 | | 288.492,00 | 0,048 | 100 | 0,048 | 100 | 288 |
| | Konzern 400447 Legrand S.A. | | | | 288.492,00 | 0,00 | 0,048 | | 288.492,00 | 0,048 | | 0,048 | | 288 |
| US5253271028 | Leidos Holdings Inc. Reg.Shares | USD | 1.762 | B | 148.449,14 | 0,00 | 0,024 | | 148.449,14 | 0,024 | 100 | 0,024 | 100 | 148 |
| | Konzern 460257 Leidos Holdings Inc. | | | | 148.449,14 | 0,00 | 0,024 | | 148.449,14 | 0,024 | | 0,024 | | 148 |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs | AUD | 8.971 | B | 73.076,10 | 0,00 | 0,012 | | 73.076,10 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 858788 LendLease Group | | | | 73.076,10 | 0,00 | 0,012 | | 73.076,10 | 0,012 | | 0,012 | | 73 |
| US5260571048 | Lennar Corp. Reg.Shares Cl.A | USD | 3.586 | B | 300.511,13 | 521,98 | 0,050 | | 301.033,11 | 0,050 | 100 | 0,050 | 100 | 301 |
| | Konzern 851022 Lennar Corp. | | | | 300.511,13 | 521,98 | 0,050 | | 301.033,11 | 0,050 | | 0,050 | | 301 |
| US5261071071 | Lennox International Inc. Reg.Shares | USD | 449 | B | 125.133,66 | 0,00 | 0,021 | | 125.133,66 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 924838 Lennox International Inc. | | | | 125.133,66 | 0,00 | 0,021 | | 125.133,66 | 0,021 | | 0,021 | | 125 |
| US5303071071 | Liberty Broadband Corp. Reg.Shares Cl.A | USD | 328 | B | 42.276,47 | 0,00 | 0,007 | | 42.276,47 | 0,007 | 100 | 0,007 | 100 | 42 |
| US5303073051 | Liberty Broadband Corp. Reg.Shares Cl.C | USD | 2.074 | B | 275.653,53 | 0,00 | 0,045 | | 275.653,53 | 0,045 | 100 | 0,045 | 100 | 276 |
| | Konzern 743880 Liberty Broadband Corp. | | | | 317.930,00 | 0,00 | 0,052 | | 317.930,00 | 0,052 | | 0,052 | | 318 |
| GB00B8W67662 | Liberty Global PLC Reg.Shares A | USD | 2.127 | B | 44.654,17 | 0,00 | 0,007 | | 44.654,17 | 0,007 | 100 | 0,007 | 100 | 45 |
| GB00B8W67B19 | Liberty Global PLC Reg.Shares C | USD | 4.820 | B | 100.910,29 | 0,00 | 0,017 | | 100.910,29 | 0,017 | 100 | 0,017 | 100 | 101 |
| | Konzern 743273 Liberty Global PLC | | | | 145.564,46 | 0,00 | 0,024 | | 145.564,46 | 0,024 | | 0,024 | | 146 |
| US5312294094 | Liberty Media Corp. Reg.Sh. A SiriusXM | USD | 1.115 | B | 42.754,42 | 0,00 | 0,007 | | 42.754,42 | 0,007 | 100 | 0,007 | 100 | 43 |
| US5312296073 | Liberty Media Corp. Reg.Sh. C SiriusXM | USD | 2.247 | B | 85.973,80 | 0,00 | 0,014 | | 85.973,80 | 0,014 | 100 | 0,014 | 100 | 86 |
| US5312298541 | Liberty Media Corp. Reg.Sh.C FORMULA ONE GP | USD | 2.653 | B | 103.736,77 | 0,00 | 0,017 | | 103.736,77 | 0,017 | 100 | 0,017 | 100 | 104 |
| | Emittent 743151 Liberty Media Corp. | | | | 232.464,99 | 0,00 | 0,038 | | 232.464,99 | 0,038 | | 0,038 | | 232 |
| US82968B1035 | Sirius XM Holdings Inc. Reg.Shares | USD | 13.848 | B | 72.508,35 | 0,00 | 0,012 | | 72.508,35 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Emittent 904591 Sirius XM Holdings Inc. | | | | 72.508,35 | 0,00 | 0,012 | | 72.508,35 | 0,012 | | 0,012 | | 73 |
| | Konzern 743151 Liberty Media Corp. | | | | 304.973,34 | 0,00 | 0,050 | | 304.973,34 | 0,050 | | 0,050 | | 305 |
| US5341871094 | Lincoln National Corp. Reg.Shares | USD | 2.519 | B | 130.407,62 | 597,17 | 0,022 | | 131.004,79 | 0,022 | 100 | 0,022 | 100 | 131 |
| | Konzern 859406 Lincoln National Corp. | | | | 130.407,62 | 597,17 | 0,022 | | 131.004,79 | 0,022 | | 0,022 | | 131 |
| IE00BZ12WP82 | Linde PLC Reg.Shares | USD | 6.841 | B | 1.642.750,43 | 0,00 | 0,271 | | 1.642.750,43 | 0,271 | 100 | 0,271 | 100 | 1.643 |
| | Konzern 806031 Linde PLC | | | | 1.642.750,43 | 0,00 | 0,271 | | 1.642.750,43 | 0,271 | | 0,271 | | 1.643 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| HK0823032773 | Link Real Estate Investment Tr Reg.Units | HKD | 26.900 | B | 215.115,80 | 0,00 | 0,035 | | 215.115,80 | 0,035 | 100 | 0,035 | 150 | 323 |
| | Konzern 203130 Link Real Estate Investment Trust | | | | 215.115,80 | 0,00 | 0,035 | | 215.115,80 | 0,035 | | 0,035 | | 323 |
| JP3965400009 | Lion Corp. Reg.Shares | JPY | 2.900 | B | 47.215,48 | 0,00 | 0,008 | | 47.215,48 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 858569 Lion Corp. | | | | 47.215,48 | 0,00 | 0,008 | | 47.215,48 | 0,008 | | 0,008 | | 47 |
| US5380341090 | Live Nation Entertainment Inc. Reg.Shares | USD | 2.123 | B | 142.998,99 | 0,00 | 0,024 | | 142.998,99 | 0,024 | 100 | 0,024 | 100 | 143 |
| | Konzern 227873 Live Nation Entertainment Inc. | | | | 142.998,99 | 0,00 | 0,024 | | 142.998,99 | 0,024 | | 0,024 | | 143 |
| JP3626800001 | LIXIL Corp. Reg.Shares | JPY | 3.500 | B | 84.505,90 | 912,37 | 0,014 | | 85.418,27 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Konzern 872998 LIXIL Corp. | | | | 84.505,90 | 912,37 | 0,014 | | 85.418,27 | 0,014 | | 0,014 | | 85 |
| US5018892084 | LKQ Corp. Reg.Shares | USD | 3.769 | B | 138.815,82 | 0,00 | 0,023 | | 138.815,82 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 205698 LKQ Corp. | | | | 138.815,82 | 0,00 | 0,023 | | 138.815,82 | 0,023 | | 0,023 | | 139 |
| GB0008706128 | Lloyds Banking Group PLC Reg.Shares | GBP | 923.227 | B | 446.276,88 | 6.060,22 | 0,075 | | 452.337,10 | 0,075 | 100 | 0,075 | 100 | 452 |
| | Konzern 871784 Lloyds Banking Group PLC | | | | 446.276,88 | 6.060,22 | 0,075 | | 452.337,10 | 0,075 | | 0,075 | | 452 |
| US5404241086 | Loews Corp. Reg.Shares | USD | 3.225 | B | 145.604,49 | 0,00 | 0,024 | | 145.604,49 | 0,024 | 100 | 0,024 | 100 | 146 |
| | Konzern 851615 Loews Corp. | | | | 145.604,49 | 0,00 | 0,024 | | 145.604,49 | 0,024 | | 0,024 | | 146 |
| CH0025751329 | Logitech International S.A. Namens-Aktien | CHF | 2.144 | B | 204.259,92 | 0,00 | 0,034 | | 204.259,92 | 0,034 | 100 | 0,034 | 100 | 204 |
| | Konzern 875377 Logitech International S.A. | | | | 204.259,92 | 0,00 | 0,034 | | 204.259,92 | 0,034 | | 0,034 | | 204 |
| GB00B0SWJX34 | London Stock Exchange Group PLC Reg.Shares | GBP | 4.123 | B | 365.982,43 | 0,00 | 0,060 | | 365.982,43 | 0,060 | 100 | 0,060 | 100 | 366 |
| | Konzern 502607 London Stock Exchange Group PLC | | | | 365.982,43 | 0,00 | 0,060 | | 365.982,43 | 0,060 | | 0,060 | | 366 |
| CH0013841017 | Lonza Group AG Namens-Aktien | CHF | 971 | B | 496.309,44 | 0,00 | 0,082 | | 496.309,44 | 0,082 | 100 | 0,082 | 100 | 496 |
| | Konzern 928619 Lonza Group AG | | | | 496.309,44 | 0,00 | 0,082 | | 496.309,44 | 0,082 | | 0,082 | | 496 |
| US5486611073 | Lowe's Companies Inc. Reg.Shares | USD | 9.551 | B | 1.599.181,78 | 3.336,59 | 0,264 | | 1.602.518,37 | 0,264 | 100 | 0,264 | 100 | 1.603 |
| | Konzern 859545 Lowe's Companies Inc. | | | | 1.599.181,78 | 3.336,59 | 0,264 | | 1.602.518,37 | 0,264 | | 0,264 | | 1.603 |
| US5500211090 | Lululemon Athletica Inc. Reg.Shares | USD | 1.614 | B | 454.766,06 | 0,00 | 0,075 | | 454.766,06 | 0,075 | 100 | 0,075 | 100 | 455 |
| | Konzern 270722 Lululemon Athletica Inc. | | | | 454.766,06 | 0,00 | 0,075 | | 454.766,06 | 0,075 | | 0,075 | | 455 |
| US5502411037 | Lumen Technologies Inc. Reg.Shares | USD | 12.156 | B | 131.544,65 | 0,00 | 0,022 | | 131.544,65 | 0,022 | 100 | 0,022 | 100 | 132 |
| | Konzern 866405 Lumen Technologies Inc. | | | | 131.544,65 | 0,00 | 0,022 | | 131.544,65 | 0,022 | | 0,022 | | 132 |
| SE0000825820 | Lundin Energy AB Namn-Aktier | SEK | 2.422 | B | 63.484,20 | 0,00 | 0,010 | | 63.484,20 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 729364 Lundin Energy AB | | | | 63.484,20 | 0,00 | 0,010 | | 63.484,20 | 0,010 | | 0,010 | | 63 |
| CA5503721063 | Lundin Mining Corp. Reg.Shares | CAD | 8.607 | B | 84.681,54 | 0,00 | 0,014 | | 84.681,54 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Konzern 893976 Lundin Mining Corp. | | | | 84.681,54 | 0,00 | 0,014 | | 84.681,54 | 0,014 | | 0,014 | | 85 |
| NL0009434992 | Lyondellbasell Industries NV Reg.Shares A | USD | 3.482 | B | 295.416,09 | 0,00 | 0,049 | | 295.416,09 | 0,049 | 100 | 0,049 | 100 | 295 |
| | Konzern 289787 Lyondellbasell Industries NV | | | | 295.416,09 | 0,00 | 0,049 | | 295.416,09 | 0,049 | | 0,049 | | 295 |
| US55261F1049 | M&T Bank Corp. Reg.Shares | USD | 1.672 | B | 207.343,30 | 0,00 | 0,034 | | 207.343,30 | 0,034 | 100 | 0,034 | 100 | 207 |
| | Konzern 863582 M&T Bank Corp. | | | | 207.343,30 | 0,00 | 0,034 | | 207.343,30 | 0,034 | | 0,034 | | 207 |
| JP3435750009 | M3 Inc. Reg.Shares | JPY | 5.800 | B | 367.717,94 | 516,13 | 0,061 | | 368.234,07 | 0,061 | 100 | 0,061 | 100 | 368 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 207243 M3 Inc. | | | | 367.717,94 | 516,13 | 0,061 | | 368.234,07 | 0,061 | | 0,061 | | 368 |
| AU000000MQG1 | Macquarie Group Ltd. Reg.Shares | AUD | 4.476 | B | 450.074,84 | 0,00 | 0,074 | | 450.074,84 | 0,074 | 100 | 0,074 | 100 | 450 |
| | Konzern 265049 Macquarie Group Ltd. | | | | 450.074,84 | 0,00 | 0,074 | | 450.074,84 | 0,074 | | 0,074 | | 450 |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg.Shares | AUD | 1.676 | B | 52.098,88 | 0,00 | 0,009 | | 52.098,88 | 0,009 | 100 | 0,009 | 100 | 52 |
| | Konzern 231343 Magellan Financial Group Ltd. | | | | 52.098,88 | 0,00 | 0,009 | | 52.098,88 | 0,009 | | 0,009 | | 52 |
| CA5592224011 | Magna International Inc. Reg.Shares | CAD | 3.706 | B | 294.187,25 | 0,00 | 0,048 | | 294.187,25 | 0,048 | 100 | 0,048 | 100 | 294 |
| | Konzern 868610 Magna International Inc. | | | | 294.187,25 | 0,00 | 0,048 | | 294.187,25 | 0,048 | | 0,048 | | 294 |
| JP3862400003 | Makita Corp. Reg.Shares | JPY | 2.900 | B | 117.927,04 | 785,26 | 0,020 | | 118.712,30 | 0,020 | 100 | 0,020 | 100 | 119 |
| | Konzern 856907 Makita Corp. | | | | 117.927,04 | 785,26 | 0,020 | | 118.712,30 | 0,020 | | 0,020 | | 119 |
| CA56501R1064 | Manulife Financial Corp. Reg.Shares | CAD | 25.285 | B | 442.371,86 | 0,00 | 0,073 | | 442.371,86 | 0,073 | 100 | 0,073 | 100 | 442 |
| | Konzern 926517 Manulife Financial Corp. | | | | 442.371,86 | 0,00 | 0,073 | | 442.371,86 | 0,073 | | 0,073 | | 442 |
| SG2D18969584 | Mapletree Commercial Trust Reg.Shares Reg.S | SGD | 28.100 | B | 37.459,63 | 0,00 | 0,006 | | 37.459,63 | 0,006 | 100 | 0,006 | 150 | 56 |
| | Konzern 711824 Mapletree Commercial Trust | | | | 37.459,63 | 0,00 | 0,006 | | 37.459,63 | 0,006 | | 0,006 | | 56 |
| SG1S03926213 | Mapletree Logistics Trust Reg.Units | SGD | 37.726 | B | 46.514,09 | 0,00 | 0,008 | | 46.514,09 | 0,008 | 100 | 0,008 | 150 | 70 |
| | Konzern 217486 Mapletree Logistics Trust | | | | 46.514,09 | 0,00 | 0,008 | | 46.514,09 | 0,008 | | 0,008 | | 70 |
| US56585A1025 | Marathon Petroleum Corp. Reg.Shares | USD | 8.481 | B | 367.245,46 | 0,00 | 0,061 | | 367.245,46 | 0,061 | 100 | 0,061 | 100 | 367 |
| | Konzern 461186 Marathon Petroleum Corp. | | | | 367.245,46 | 0,00 | 0,061 | | 367.245,46 | 0,061 | | 0,061 | | 367 |
| US5705351048 | Markel Corp. Reg.Shares | USD | 180 | B | 177.306,55 | 0,00 | 0,029 | | 177.306,55 | 0,029 | 100 | 0,029 | 100 | 177 |
| | Konzern 885036 Markel Corp. | | | | 177.306,55 | 0,00 | 0,029 | | 177.306,55 | 0,029 | | 0,029 | | 177 |
| US57060D1081 | MarketAxess Holdings Inc. Reg.Shares | USD | 495 | B | 207.049,78 | 0,00 | 0,034 | | 207.049,78 | 0,034 | 100 | 0,034 | 100 | 207 |
| | Konzern 206519 MarketAxess Holdings Inc. | | | | 207.049,78 | 0,00 | 0,034 | | 207.049,78 | 0,034 | | 0,034 | | 207 |
| US5719032022 | Marriott International Inc. Reg.Shares Cl.A | USD | 3.593 | B | 438.242,89 | 0,00 | 0,072 | | 438.242,89 | 0,072 | 100 | 0,072 | 100 | 438 |
| | Konzern 887943 Marriott International Inc. | | | | 438.242,89 | 0,00 | 0,072 | | 438.242,89 | 0,072 | | 0,072 | | 438 |
| US5717481023 | Marsh & McLennan Cos. Inc. Reg.Shares | USD | 6.611 | B | 697.859,85 | 1.734,91 | 0,115 | | 699.594,76 | 0,115 | 100 | 0,115 | 100 | 700 |
| | Konzern 858415 Marsh & McLennan Cos. Inc. | | | | 697.859,85 | 1.734,91 | 0,115 | | 699.594,76 | 0,115 | | 0,115 | | 700 |
| US5732841060 | Martin Marietta Materials Inc. Reg.Shares | USD | 812 | B | 235.417,53 | 0,00 | 0,039 | | 235.417,53 | 0,039 | 100 | 0,039 | 100 | 235 |
| | Konzern 889585 Martin Marietta Materials Inc. | | | | 235.417,53 | 0,00 | 0,039 | | 235.417,53 | 0,039 | | 0,039 | | 235 |
| JP3877600001 | Marubeni Corp. Reg.Shares | JPY | 21.500 | B | 147.850,48 | 4.158,24 | 0,025 | | 152.008,72 | 0,025 | 100 | 0,025 | 100 | 152 |
| | Konzern 860414 Marubeni Corp. | | | | 147.850,48 | 4.158,24 | 0,025 | | 152.008,72 | 0,025 | | 0,025 | | 152 |
| JP3870400003 | Marui Group Co. Ltd. Reg.Shares | JPY | 2.500 | B | 38.007,44 | 480,58 | 0,006 | | 38.488,02 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 855670 Marui Group Co. Ltd. | | | | 38.007,44 | 480,58 | 0,006 | | 38.488,02 | 0,006 | | 0,006 | | 38 |
| BMG5876H1051 | Marvell Technology Grp Ltd. Reg.Shares | USD | 0 | B | 0,00 | 422,56 | 0,000 | | 422,56 | 0,000 | 100 | 0,000 | 100 | 0 |
| | Emittent 930131 Marvell Technology Group Ltd. | | | | 0,00 | 422,56 | 0,000 | | 422,56 | 0,000 | | 0,000 | | 0 |
| US5738741041 | Marvell Technology Inc. Reg.Shares | USD | 10.433 | B | 391.459,87 | 0,00 | 0,065 | | 391.459,87 | 0,065 | 100 | 0,065 | 100 | 391 |
| | Emittent 488056 Marvell Technology Inc. | | | | 391.459,87 | 0,00 | 0,065 | | 391.459,87 | 0,065 | | 0,065 | | 391 |
| | Konzern 488056 Marvell Technology Inc. | | | | 391.459,87 | 422,56 | 0,065 | | 391.882,43 | 0,065 | | 0,065 | | 392 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US5745991068 | Masco Corp. Reg.Shares | USD | 3.411 | B | 181.778,14 | 0,00 | 0,030 | | 181.778,14 | 0,030 | 100 | 0,030 | 100 | 182 |
| | Konzern 856632 Masco Corp. | | | | 181.778,14 | 0,00 | 0,030 | | 181.778,14 | 0,030 | | 0,030 | | 182 |
| US5747951003 | Masimo Corp. Reg.Shares | USD | 682 | B | 139.185,29 | 0,00 | 0,023 | | 139.185,29 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 578074 Masimo Corp. | | | | 139.185,29 | 0,00 | 0,023 | | 139.185,29 | 0,023 | | 0,023 | | 139 |
| US57636Q1040 | Mastercard Inc. Reg.Shares A | USD | 11.596 | B | 3.697.602,46 | 2.879,53 | 0,610 | | 3.700.481,99 | 0,610 | 100 | 0,610 | 100 | 3.700 |
| | Konzern 204289 Mastercard Inc. | | | | 3.697.602,46 | 2.879,53 | 0,610 | | 3.700.481,99 | 0,610 | | 0,610 | | 3.700 |
| US57667L1070 | Match Group Inc. Reg.Shares New | USD | 3.294 | B | 393.115,51 | 0,00 | 0,065 | | 393.115,51 | 0,065 | 100 | 0,065 | 100 | 393 |
| | Konzern 885364 Match Group Inc. | | | | 393.115,51 | 0,00 | 0,065 | | 393.115,51 | 0,065 | | 0,065 | | 393 |
| US57772K1016 | Maxim Integrated Products Inc. Reg.Shares | USD | 3.484 | B | 270.055,28 | 0,00 | 0,045 | | 270.055,28 | 0,045 | 100 | 0,045 | 100 | 270 |
| | Konzern 876158 Maxim Integrated Products Inc. | | | | 270.055,28 | 0,00 | 0,045 | | 270.055,28 | 0,045 | | 0,045 | | 270 |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien | EUR | 1.314 | B | 121.124,52 | 0,00 | 0,020 | | 121.124,52 | 0,020 | 100 | 0,020 | 100 | 121 |
| | Emittent 520000 Beiersdorf AG | | | | 121.124,52 | 0,00 | 0,020 | | 121.124,52 | 0,020 | | 0,020 | | 121 |
| | Konzern 745090 maxingvest ag | | | | 121.124,52 | 0,00 | 0,020 | | 121.124,52 | 0,020 | | 0,020 | | 121 |
| JP3868400007 | Mazda Motor Corp. Reg.Shares | JPY | 7.400 | B | 47.930,19 | 0,00 | 0,008 | | 47.930,19 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 854131 Mazda Motor Corp. | | | | 47.930,19 | 0,00 | 0,008 | | 47.930,19 | 0,008 | | 0,008 | | 48 |
| US5797802064 | McCormick & Co. Inc. Reg.Shares (non voting) | USD | 3.242 | B | 246.524,13 | 622,00 | 0,041 | | 247.146,13 | 0,041 | 100 | 0,041 | 100 | 247 |
| | Konzern 858250 McCormick & Co. Inc. | | | | 246.524,13 | 622,00 | 0,041 | | 247.146,13 | 0,041 | | 0,041 | | 247 |
| US5801351017 | McDonald's Corp. Reg.Shares | USD | 9.712 | B | 1.881.894,38 | 0,00 | 0,310 | | 1.881.894,38 | 0,310 | 100 | 0,310 | 100 | 1.882 |
| | Konzern 856958 McDonald's Corp. | | | | 1.881.894,38 | 0,00 | 0,310 | | 1.881.894,38 | 0,310 | | 0,310 | | 1.882 |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Reg.Shares | JPY | 900 | B | 34.795,87 | 0,00 | 0,006 | | 34.795,87 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 693608 McDonald's Holding Co. [Japan] Ltd. | | | | 34.795,87 | 0,00 | 0,006 | | 34.795,87 | 0,006 | | 0,006 | | 35 |
| US58155Q1031 | McKesson Corp. Reg.Shares | USD | 2.093 | B | 340.050,48 | 0,00 | 0,056 | | 340.050,48 | 0,056 | 100 | 0,056 | 100 | 340 |
| | Konzern 856212 McKesson Corp. | | | | 340.050,48 | 0,00 | 0,056 | | 340.050,48 | 0,056 | | 0,056 | | 340 |
| AU000000MPL3 | Medibank Private Ltd. Reg.Shares | AUD | 35.897 | B | 66.698,17 | 0,00 | 0,011 | | 66.698,17 | 0,011 | 100 | 0,011 | 100 | 67 |
| | Konzern 768724 Medibank Private Ltd. | | | | 66.698,17 | 0,00 | 0,011 | | 66.698,17 | 0,011 | | 0,011 | | 67 |
| US58463J3041 | Medical Properties Trust Inc. Reg.Shares | USD | 7.474 | B | 139.937,40 | 0,00 | 0,023 | | 139.937,40 | 0,023 | 100 | 0,023 | 150 | 210 |
| | Konzern 203988 Medical Properties Trust Inc. | | | | 139.937,40 | 0,00 | 0,023 | | 139.937,40 | 0,023 | | 0,023 | | 210 |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. | EUR | 8.095 | B | 73.907,35 | 0,00 | 0,012 | | 73.907,35 | 0,012 | 100 | 0,012 | 100 | 74 |
| | Konzern 851715 Mediobanca - Banca di Credito Finanziario S.p.A. | | | | 73.907,35 | 0,00 | 0,012 | | 73.907,35 | 0,012 | | 0,012 | | 74 |
| JP3268950007 | Medipal Holdings Corp. Reg.Shares | JPY | 2.400 | B | 38.668,24 | 371,99 | 0,006 | | 39.040,23 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern 897036 Medipal Holdings Corp. | | | | 38.668,24 | 371,99 | 0,006 | | 39.040,23 | 0,006 | | 0,006 | | 39 |
| IE00BTN1Y115 | Medtronic PLC Reg.Shares | USD | 17.539 | B | 1.894.314,12 | 0,00 | 0,312 | | 1.894.314,12 | 0,312 | 100 | 0,312 | 100 | 1.894 |
| | Konzern 743989 Medtronic PLC | | | | 1.894.314,12 | 0,00 | 0,312 | | 1.894.314,12 | 0,312 | | 0,312 | | 1.894 |
| JP3918000005 | Meiji Holdings Co.Ltd. Reg.Shares | JPY | 1.500 | B | 78.902,98 | 808,67 | 0,013 | | 79.711,65 | 0,013 | 100 | 0,013 | 100 | 80 |
| | Konzern 269928 Meiji Holdings Co.Ltd. | | | | 78.902,98 | 808,67 | 0,013 | | 79.711,65 | 0,013 | | 0,013 | | 80 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|----------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US5854641009 | Melco Resorts & Entmt Ltd. Reg.Shares (Sp.ADRs) | USD | 2.798 | B | 43.590,38 | 0,00 | 0,007 | | 43.590,38 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Emittent 238087 Melco Resorts & Entertainment Ltd. | | | | 43.590,38 | 0,00 | 0,007 | | 43.590,38 | 0,007 | | 0,007 | | 44 |
| | Konzern 874126 Melco International Development Ltd. | | | | 43.590,38 | 0,00 | 0,007 | | 43.590,38 | 0,007 | | 0,007 | | 44 |
| GB00BZ1G4322 | Melrose Industries PLC Reg.Shares | GBP | 63.325 | B | 119.306,39 | 530,15 | 0,020 | | 119.836,54 | 0,020 | 100 | 0,020 | 100 | 120 |
| | Konzern 744386 Melrose Industries PLC | | | | 119.306,39 | 530,15 | 0,020 | | 119.836,54 | 0,020 | | 0,020 | | 120 |
| US58733R1023 | Mercadolibre Inc. Reg.Shares | USD | 584 | B | 759.459,88 | 0,00 | 0,125 | | 759.459,88 | 0,125 | 100 | 0,125 | 100 | 759 |
| | Konzern 257713 Mercadolibre Inc. | | | | 759.459,88 | 0,00 | 0,125 | | 759.459,88 | 0,125 | | 0,125 | | 759 |
| JP3921290007 | Mercari Inc. Reg.Shares | JPY | 1.100 | B | 45.916,99 | 0,00 | 0,008 | | 45.916,99 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Konzern 807863 Mercari Inc. | | | | 45.916,99 | 0,00 | 0,008 | | 45.916,99 | 0,008 | | 0,008 | | 46 |
| US58933Y1055 | Merck & Co. Inc. Reg.Shares | USD | 32.978 | B | 2.138.461,12 | 0,00 | 0,352 | | 2.138.461,12 | 0,352 | 100 | 0,352 | 100 | 2.138 |
| | Konzern 281741 Merck & Co. Inc. | | | | 2.138.461,12 | 0,00 | 0,352 | | 2.138.461,12 | 0,352 | | 0,352 | | 2.138 |
| NZMRPE0001S2 | Mercury NZ Ltd. Reg.Shares | NZD | 8.879 | B | 34.685,66 | 0,00 | 0,006 | | 34.685,66 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 725194 Mercury NZ Ltd. | | | | 34.685,66 | 0,00 | 0,006 | | 34.685,66 | 0,006 | | 0,006 | | 35 |
| NZMELE0002S7 | Meridian Energy Ltd. Reg.Shares | NZD | 16.701 | B | 54.683,90 | 0,00 | 0,009 | | 54.683,90 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Konzern 452389 Meridian Energy Ltd. | | | | 54.683,90 | 0,00 | 0,009 | | 54.683,90 | 0,009 | | 0,009 | | 55 |
| US59156R1086 | MetLife Inc. Reg.Shares | USD | 9.971 | B | 513.374,84 | 0,00 | 0,085 | | 513.374,84 | 0,085 | 100 | 0,085 | 100 | 513 |
| | Konzern 934623 MetLife Inc. | | | | 513.374,84 | 0,00 | 0,085 | | 513.374,84 | 0,085 | | 0,085 | | 513 |
| CA59162N1096 | Metro Inc. Reg.Shares | CAD | 3.262 | B | 125.445,68 | 0,00 | 0,021 | | 125.445,68 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 883704 Metro Inc. | | | | 125.445,68 | 0,00 | 0,021 | | 125.445,68 | 0,021 | | 0,021 | | 125 |
| US5926881054 | Mettler-Toledo Intl Inc. Reg.Shares | USD | 310 | B | 335.607,07 | 0,00 | 0,055 | | 335.607,07 | 0,055 | 100 | 0,055 | 100 | 336 |
| | Konzern 910553 Mettler-Toledo International Inc. | | | | 335.607,07 | 0,00 | 0,055 | | 335.607,07 | 0,055 | | 0,055 | | 336 |
| US5529531015 | MGM Resorts International Reg.Shares | USD | 6.116 | B | 207.300,48 | 0,00 | 0,034 | | 207.300,48 | 0,034 | 100 | 0,034 | 100 | 207 |
| | Konzern 880883 MGM Resorts International | | | | 207.300,48 | 0,00 | 0,034 | | 207.300,48 | 0,034 | | 0,034 | | 207 |
| US5950171042 | Microchip Technology Inc. Reg.Shares | USD | 3.394 | B | 427.323,58 | 0,00 | 0,070 | | 427.323,58 | 0,070 | 100 | 0,070 | 100 | 427 |
| | Konzern 886105 Microchip Technology Inc. | | | | 427.323,58 | 0,00 | 0,070 | | 427.323,58 | 0,070 | | 0,070 | | 427 |
| US5951121038 | Micron Technology Inc. Reg.Shares | USD | 14.510 | B | 1.022.368,14 | 0,00 | 0,169 | | 1.022.368,14 | 0,169 | 100 | 0,169 | 100 | 1.022 |
| | Konzern 869020 Micron Technology Inc. | | | | 1.022.368,14 | 0,00 | 0,169 | | 1.022.368,14 | 0,169 | | 0,169 | | 1.022 |
| US5949181045 | Microsoft Corp. Reg.Shares | USD | 93.620 | B | 20.025.997,42 | 0,00 | 3,301 | | 20.025.997,42 | 3,301 | 100 | 3,301 | 100 | 20.026 |
| | Konzern 870747 Microsoft Corp. | | | | 20.025.997,42 | 0,00 | 3,301 | | 20.025.997,42 | 3,301 | | 3,301 | | 20.026 |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Reg.Shares | USD | 1.491 | B | 192.871,97 | 880,87 | 0,032 | | 193.752,84 | 0,032 | 100 | 0,032 | 150 | 291 |
| | Konzern 889495 Mid-America Apartment Communities Inc. | | | | 192.871,97 | 880,87 | 0,032 | | 193.752,84 | 0,032 | | 0,032 | | 291 |
| JP3906000009 | Minebea Mitsumi Inc. Reg.Shares | JPY | 4.700 | B | 99.398,50 | 494,33 | 0,016 | | 99.892,83 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Konzern 851838 Minebea Mitsumi Inc. | | | | 99.398,50 | 494,33 | 0,016 | | 99.892,83 | 0,016 | | 0,016 | | 100 |
| AU000000MGR9 | Mirvac Group Reg.Stapled Units | AUD | 51.324 | B | 85.463,01 | 0,00 | 0,014 | | 85.463,01 | 0,014 | 100 | 0,014 | 150 | 128 |
| | Konzern 924371 Mirvac Group | | | | 85.463,01 | 0,00 | 0,014 | | 85.463,01 | 0,014 | | 0,014 | | 128 |
| JP3885400006 | Misumi Group Inc. Reg.Shares | JPY | 3.700 | B | 88.194,97 | 225,83 | 0,015 | | 88.420,80 | 0,015 | 100 | 0,015 | 100 | 88 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|-----------------|---|--|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| Konzern | 889447 | Misumi Group Inc. | | | 88.194,97 | 225,83 | 0,015 | | 88.420,80 | 0,015 | | 0,015 | | 88 |
| JP3897700005 | Mitsubishi Chemical Hldgs Corp Reg.Shares | JPY | 16.700 | B | 106.224,67 | 1.494,36 | 0,018 | | 107.719,03 | 0,018 | 100 | 0,018 | 100 | 108 |
| Emittent | 204176 | Mitsubishi Chemical Holdings Corp. | | | 106.224,67 | 1.494,36 | 0,018 | | 107.719,03 | 0,018 | | 0,018 | | 108 |
| JP3711600001 | Nippon Sanso Holdings Corp. Reg.Shares | JPY | 2.000 | B | 31.684,42 | 204,86 | 0,005 | | 31.889,28 | 0,005 | 100 | 0,005 | 100 | 32 |
| Emittent | 857546 | Nippon Sanso Holdings Corp. | | | 31.684,42 | 204,86 | 0,005 | | 31.889,28 | 0,005 | | 0,005 | | 32 |
| Konzern | 204176 | Mitsubishi Chemical Holdings Corp. | | | 137.909,09 | 1.699,22 | 0,023 | | 139.608,31 | 0,023 | | 0,023 | | 140 |
| JP3982100004 | Lawson Inc. Reg.Shares | JPY | 700 | B | 27.440,83 | 293,49 | 0,005 | | 27.734,32 | 0,005 | 100 | 0,005 | 100 | 28 |
| Emittent | 502337 | Lawson Inc. | | | 27.440,83 | 293,49 | 0,005 | | 27.734,32 | 0,005 | | 0,005 | | 28 |
| JP3898400001 | Mitsubishi Corp. Reg.Shares | JPY | 17.400 | B | 403.766,09 | 8.704,73 | 0,068 | | 412.470,82 | 0,068 | 100 | 0,068 | 100 | 412 |
| Emittent | 857124 | Mitsubishi Corp. | | | 403.766,09 | 8.704,73 | 0,068 | | 412.470,82 | 0,068 | | 0,068 | | 412 |
| Konzern | 857124 | Mitsubishi Corp. | | | 431.206,92 | 8.998,22 | 0,073 | | 440.205,14 | 0,073 | | 0,073 | | 440 |
| JP3902400005 | Mitsubishi Electric Corp. Reg.Shares | JPY | 23.800 | B | 303.450,32 | 4.616,38 | 0,051 | | 308.066,70 | 0,051 | 100 | 0,051 | 100 | 308 |
| Konzern | 856532 | Mitsubishi Electric Corp. | | | 303.450,32 | 4.616,38 | 0,051 | | 308.066,70 | 0,051 | | 0,051 | | 308 |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Reg.Shares | JPY | 15.400 | B | 214.793,25 | 2.063,45 | 0,036 | | 216.856,70 | 0,036 | 100 | 0,036 | 100 | 217 |
| Konzern | 853684 | Mitsubishi Estate Co. Ltd. | | | 214.793,25 | 2.063,45 | 0,036 | | 216.856,70 | 0,036 | | 0,036 | | 217 |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Reg.Shares | JPY | 2.100 | B | 43.587,26 | 539,11 | 0,007 | | 44.126,37 | 0,007 | 100 | 0,007 | 100 | 44 |
| Konzern | 862289 | Mitsubishi Gas Chemical Co. Inc. | | | 43.587,26 | 539,11 | 0,007 | | 44.126,37 | 0,007 | | 0,007 | | 44 |
| JP3499800005 | Mitsubishi HC Capital Inc. Reg.Shares | JPY | 8.600 | B | 41.263,68 | 765,40 | 0,007 | | 42.029,08 | 0,007 | 100 | 0,007 | 100 | 42 |
| Konzern | 872699 | Mitsubishi HC Capital Inc. | | | 41.263,68 | 765,40 | 0,007 | | 42.029,08 | 0,007 | | 0,007 | | 42 |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Reg.Shares | JPY | 4.200 | B | 103.994,82 | 2.227,42 | 0,018 | | 106.222,24 | 0,018 | 100 | 0,018 | 100 | 106 |
| Konzern | 853314 | Mitsubishi Heavy Industries Ltd. | | | 103.994,82 | 2.227,42 | 0,018 | | 106.222,24 | 0,018 | | 0,018 | | 106 |
| JP3902900004 | Mitsubishi UFJ Fin Grp Inc. Reg.Shares | JPY | 159.300 | B | 699.804,53 | 14.812,50 | 0,118 | | 714.617,03 | 0,118 | 100 | 0,118 | 100 | 715 |
| Konzern | 657892 | Mitsubishi UFJ Financial Group Inc. | | | 699.804,53 | 14.812,50 | 0,118 | | 714.617,03 | 0,118 | | 0,118 | | 715 |
| JP3893600001 | Mitsui & Co. Ltd. Reg.Shares | JPY | 21.300 | B | 372.626,56 | 6.110,09 | 0,062 | | 378.736,65 | 0,062 | 100 | 0,062 | 100 | 379 |
| Konzern | 853656 | Mitsui & Co. Ltd. | | | 372.626,56 | 6.110,09 | 0,062 | | 378.736,65 | 0,062 | | 0,062 | | 379 |
| JP3888300005 | Mitsui Chemicals Inc. Reg.Shares | JPY | 2.400 | B | 65.248,03 | 885,69 | 0,011 | | 66.133,72 | 0,011 | 100 | 0,011 | 100 | 66 |
| Konzern | 858586 | Mitsui Chemicals Inc. | | | 65.248,03 | 885,69 | 0,011 | | 66.133,72 | 0,011 | | 0,011 | | 66 |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Reg.Shares | JPY | 12.000 | B | 217.139,16 | 1.960,26 | 0,036 | | 219.099,42 | 0,036 | 100 | 0,036 | 100 | 219 |
| Konzern | 858019 | Mitsui Fudosan Co. Ltd. | | | 217.139,16 | 1.960,26 | 0,036 | | 219.099,42 | 0,036 | | 0,036 | | 219 |
| JP3880800002 | Miura Co. Ltd. Reg.Shares | JPY | 1.100 | B | 49.220,98 | 135,55 | 0,008 | | 49.356,53 | 0,008 | 100 | 0,008 | 100 | 49 |
| Konzern | 868893 | Miura Co. Ltd. | | | 49.220,98 | 135,55 | 0,008 | | 49.356,53 | 0,008 | | 0,008 | | 49 |
| IL0006954379 | Mizrahi Tefahot Bank Ltd. Reg.Shares | ILS | 1.828 | B | 42.226,62 | 0,00 | 0,007 | | 42.226,62 | 0,007 | 100 | 0,007 | 100 | 42 |
| Konzern | 925499 | Mizrahi Tefahot Bank Ltd. | | | 42.226,62 | 0,00 | 0,007 | | 42.226,62 | 0,007 | | 0,007 | | 42 |
| JP3885780001 | Mizuho Financial Group Inc. Reg.Shares | JPY | 31.449 | B | 365.733,92 | 8.776,30 | 0,062 | | 374.510,22 | 0,062 | 100 | 0,062 | 100 | 375 |
| Konzern | 225129 | Mizuho Financial Group Inc. | | | 365.733,92 | 8.776,30 | 0,062 | | 374.510,22 | 0,062 | | 0,062 | | 375 |
| US60770K1079 | Moderna Inc. Reg.Shares | USD | 3.611 | B | 504.894,24 | 0,00 | 0,083 | | 504.894,24 | 0,083 | 100 | 0,083 | 100 | 505 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 763293 Moderna Inc. | | | | 504.894,24 | 0,00 | 0,083 | | 504.894,24 | 0,083 | | 0,083 | | 505 |
| US6081901042 | Mohawk Industries Inc. Reg.Shares | USD | 789 | B | 130.709,20 | 0,00 | 0,022 | | 130.709,20 | 0,022 | 100 | 0,022 | 100 | 131 |
| | Konzern 885067 Mohawk Industries Inc. | | | | 130.709,20 | 0,00 | 0,022 | | 130.709,20 | 0,022 | | 0,022 | | 131 |
| US60855R1005 | Molina Healthcare Inc. Reg.Shares | USD | 773 | B | 162.772,04 | 0,00 | 0,027 | | 162.772,04 | 0,027 | 100 | 0,027 | 100 | 163 |
| | Konzern 215186 Molina Healthcare Inc. | | | | 162.772,04 | 0,00 | 0,027 | | 162.772,04 | 0,027 | | 0,027 | | 163 |
| US60871R2094 | Molson Coors Beverage Co. Reg.Shares B | USD | 2.480 | B | 107.843,13 | 0,00 | 0,018 | | 107.843,13 | 0,018 | 100 | 0,018 | 100 | 108 |
| | Konzern 862971 Molson Coors Beverage Co. | | | | 107.843,13 | 0,00 | 0,018 | | 107.843,13 | 0,018 | | 0,018 | | 108 |
| IT0004965148 | Moncler S.p.A. Azioni nom. | EUR | 2.526 | B | 135.141,00 | 0,00 | 0,022 | | 135.141,00 | 0,022 | 100 | 0,022 | 100 | 135 |
| | Konzern 725427 Moncler S.p.A. | | | | 135.141,00 | 0,00 | 0,022 | | 135.141,00 | 0,022 | | 0,022 | | 135 |
| US6092071058 | Mondelez International Inc. Reg.Shares Cl.A | USD | 18.642 | B | 923.377,92 | 0,00 | 0,152 | | 923.377,92 | 0,152 | 100 | 0,152 | 100 | 923 |
| | Konzern 655910 Mondelez International Inc. | | | | 923.377,92 | 0,00 | 0,152 | | 923.377,92 | 0,152 | | 0,152 | | 923 |
| GB00B1CRLC47 | Mondi PLC Reg.Shares | GBP | 6.329 | B | 144.349,46 | 2.515,35 | 0,024 | | 146.864,81 | 0,024 | 100 | 0,024 | 100 | 147 |
| | Konzern 270133 Mondi PLC | | | | 144.349,46 | 2.515,35 | 0,024 | | 146.864,81 | 0,024 | | 0,024 | | 147 |
| US60937P1066 | MongoDB Inc. Reg.Shs Cl.A | USD | 691 | B | 176.271,82 | 0,00 | 0,029 | | 176.271,82 | 0,029 | 100 | 0,029 | 100 | 176 |
| | Konzern 806490 MongoDB Inc. | | | | 176.271,82 | 0,00 | 0,029 | | 176.271,82 | 0,029 | | 0,029 | | 176 |
| US6098391054 | Monolithic Power Systems Inc. Reg.Shares | USD | 558 | B | 172.739,81 | 0,00 | 0,028 | | 172.739,81 | 0,028 | 100 | 0,028 | 100 | 173 |
| | Konzern 232521 Monolithic Power Systems Inc. | | | | 172.739,81 | 0,00 | 0,028 | | 172.739,81 | 0,028 | | 0,028 | | 173 |
| US61174X1090 | Monster Beverage Corp. (NEW) Reg.Shares | USD | 5.161 | B | 418.589,40 | 0,00 | 0,069 | | 418.589,40 | 0,069 | 100 | 0,069 | 100 | 419 |
| | Konzern 770335 Monster Beverage Corp. [NEW] | | | | 418.589,40 | 0,00 | 0,069 | | 418.589,40 | 0,069 | | 0,069 | | 419 |
| US6153691059 | Moody's Corp. Reg.Shares | USD | 2.203 | B | 595.620,84 | 0,00 | 0,098 | | 595.620,84 | 0,098 | 100 | 0,098 | 100 | 596 |
| | Konzern 915246 Moody's Corp. | | | | 595.620,84 | 0,00 | 0,098 | | 595.620,84 | 0,098 | | 0,098 | | 596 |
| US6174464486 | Morgan Stanley Reg.Shares | USD | 18.338 | B | 1.194.162,63 | 0,00 | 0,197 | | 1.194.162,63 | 0,197 | 100 | 0,197 | 100 | 1.194 |
| | Konzern 885836 Morgan Stanley | | | | 1.194.162,63 | 0,00 | 0,197 | | 1.194.162,63 | 0,197 | | 0,197 | | 1.194 |
| US61945C1036 | The Mosaic Co. Reg.Shares | USD | 4.694 | B | 129.077,68 | 0,00 | 0,021 | | 129.077,68 | 0,021 | 100 | 0,021 | 100 | 129 |
| | Konzern 282742 Mosaic Co., The | | | | 129.077,68 | 0,00 | 0,021 | | 129.077,68 | 0,021 | | 0,021 | | 129 |
| US6200763075 | Motorola Solutions Inc. Reg.Shares | USD | 2.210 | B | 344.537,58 | 0,00 | 0,057 | | 344.537,58 | 0,057 | 100 | 0,057 | 100 | 345 |
| | Konzern 853936 Motorola Solutions Inc. | | | | 344.537,58 | 0,00 | 0,057 | | 344.537,58 | 0,057 | | 0,057 | | 345 |
| NO0003054108 | Mowi ASA Navne-Aksjer | NOK | 5.729 | B | 118.333,21 | 0,00 | 0,020 | | 118.333,21 | 0,020 | 100 | 0,020 | 100 | 118 |
| | Konzern 924848 Mowi ASA | | | | 118.333,21 | 0,00 | 0,020 | | 118.333,21 | 0,020 | | 0,020 | | 118 |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Reg.Shares | JPY | 5.800 | B | 141.110,42 | 3.234,68 | 0,024 | | 144.345,10 | 0,024 | 100 | 0,024 | 100 | 144 |
| | Konzern 276402 MS&AD Insurance Group Holdings Inc. | | | | 141.110,42 | 3.234,68 | 0,024 | | 144.345,10 | 0,024 | | 0,024 | | 144 |
| US55354G1004 | MSCI Inc. Reg.Shares A | USD | 1.081 | B | 424.172,80 | 0,00 | 0,070 | | 424.172,80 | 0,070 | 100 | 0,070 | 100 | 424 |
| | Konzern 275772 MSCI Inc. | | | | 424.172,80 | 0,00 | 0,070 | | 424.172,80 | 0,070 | | 0,070 | | 424 |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien | EUR | 692 | B | 136.289,40 | 735,25 | 0,023 | | 137.024,65 | 0,023 | 100 | 0,023 | 100 | 137 |
| | Konzern 212246 MTU Aero Engines AG | | | | 136.289,40 | 735,25 | 0,023 | | 137.024,65 | 0,023 | | 0,023 | | 137 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien | EUR | 1.826 | B | 466.360,40 | 0,00 | 0,077 | | 466.360,40 | 0,077 | 100 | 0,077 | 100 | 466 |
| | Konzern 843000 Münchener Rückversicherungs-Gesellschaft AG in München | | | | 466.360,40 | 0,00 | 0,077 | | 466.360,40 | 0,077 | | 0,077 | | 466 |
| JP3914400001 | Murata Manufacturing Co. Ltd. Reg.Shares | JPY | 7.500 | B | 514.660,01 | 3.085,71 | 0,085 | | 517.745,72 | 0,085 | 100 | 0,085 | 100 | 518 |
| | Konzern 853657 Murata Manufacturing Co. Ltd. | | | | 514.660,01 | 3.085,71 | 0,085 | | 517.745,72 | 0,085 | | 0,085 | | 518 |
| JP3651210001 | Nabtesco Corp. Reg.Shares | JPY | 1.500 | B | 58.339,69 | 0,00 | 0,010 | | 58.339,69 | 0,010 | 100 | 0,010 | 100 | 58 |
| | Konzern 215725 Nabtesco Corp. | | | | 58.339,69 | 0,00 | 0,010 | | 58.339,69 | 0,010 | | 0,010 | | 58 |
| JP3649800004 | Nagoya Railroad Co. Ltd. Reg.Shares | JPY | 2.400 | B | 45.544,23 | 0,00 | 0,008 | | 45.544,23 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Konzern 860458 Nagoya Railroad Co. Ltd. | | | | 45.544,23 | 0,00 | 0,008 | | 45.544,23 | 0,008 | | 0,008 | | 46 |
| US6311031081 | Nasdaq Inc. Reg.Shares | USD | 1.497 | B | 198.877,80 | 0,00 | 0,033 | | 198.877,80 | 0,033 | 100 | 0,033 | 100 | 199 |
| | Konzern 201319 Nasdaq Inc. | | | | 198.877,80 | 0,00 | 0,033 | | 198.877,80 | 0,033 | | 0,033 | | 199 |
| NL0013654783 | Prosus N.V. Reg.Shares | EUR | 6.353 | B | 589.431,34 | 0,00 | 0,097 | | 589.431,34 | 0,097 | 100 | 0,097 | 100 | 589 |
| | Emittent 450319 Prosus N.V. | | | | 589.431,34 | 0,00 | 0,097 | | 589.431,34 | 0,097 | | 0,097 | | 589 |
| | Konzern 906614 Naspers Ltd. | | | | 589.431,34 | 0,00 | 0,097 | | 589.431,34 | 0,097 | | 0,097 | | 589 |
| US92556H2067 | ViacomCBS Inc. Reg.Shares Cl.B | USD | 7.364 | B | 249.478,66 | 0,00 | 0,041 | | 249.478,66 | 0,041 | 100 | 0,041 | 100 | 249 |
| | Emittent 873920 ViacomCBS Inc. | | | | 249.478,66 | 0,00 | 0,041 | | 249.478,66 | 0,041 | | 0,041 | | 249 |
| | Konzern 760786 National Amusements Inc. | | | | 249.478,66 | 0,00 | 0,041 | | 249.478,66 | 0,041 | | 0,041 | | 249 |
| AU000000NAB4 | National Australia Bank Ltd. Reg.Shares | AUD | 42.887 | B | 727.650,72 | 0,00 | 0,120 | | 727.650,72 | 0,120 | 100 | 0,120 | 100 | 728 |
| | Konzern 853802 National Australia Bank Ltd. | | | | 727.650,72 | 0,00 | 0,120 | | 727.650,72 | 0,120 | | 0,120 | | 728 |
| CA6330671034 | National Bank of Canada Reg.Shares | CAD | 4.379 | B | 255.996,35 | 1.682,53 | 0,042 | | 257.678,88 | 0,042 | 100 | 0,042 | 100 | 258 |
| | Konzern 865227 National Bank of Canada | | | | 255.996,35 | 1.682,53 | 0,042 | | 257.678,88 | 0,042 | | 0,042 | | 258 |
| GB00BDR05C01 | National Grid PLC Reg.Shares | GBP | 45.887 | B | 483.521,68 | 0,00 | 0,080 | | 483.521,68 | 0,080 | 100 | 0,080 | 100 | 484 |
| | Konzern 529953 National Grid PLC | | | | 483.521,68 | 0,00 | 0,080 | | 483.521,68 | 0,080 | | 0,080 | | 484 |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. | EUR | 3.792 | B | 79.366,56 | 0,00 | 0,013 | | 79.366,56 | 0,013 | 100 | 0,013 | 100 | 79 |
| | Konzern 853598 Naturgy Energy Group S.A. | | | | 79.366,56 | 0,00 | 0,013 | | 79.366,56 | 0,013 | | 0,013 | | 79 |
| JP3733000008 | NEC Corp. Reg.Shares | JPY | 3.400 | B | 165.230,32 | 1.011,90 | 0,027 | | 166.242,22 | 0,027 | 100 | 0,027 | 100 | 166 |
| | Konzern 853675 NEC Corp. | | | | 165.230,32 | 1.011,90 | 0,027 | | 166.242,22 | 0,027 | | 0,027 | | 166 |
| DE0006452907 | Nemetschek SE Inhaber-Aktien | EUR | 753 | B | 44.502,30 | 0,00 | 0,007 | | 44.502,30 | 0,007 | 100 | 0,007 | 100 | 45 |
| | Konzern 645290 Nemetschek SE | | | | 44.502,30 | 0,00 | 0,007 | | 44.502,30 | 0,007 | | 0,007 | | 45 |
| FI0009013296 | Neste Oyj Reg.Shs | EUR | 5.514 | B | 277.133,64 | 0,00 | 0,046 | | 277.133,64 | 0,046 | 100 | 0,046 | 100 | 277 |
| | Konzern 227058 Neste Oyj | | | | 277.133,64 | 0,00 | 0,046 | | 277.133,64 | 0,046 | | 0,046 | | 277 |
| CH0038863350 | Nestlé S.A. Namens-Aktien | CHF | 37.553 | B | 3.746.956,02 | 0,00 | 0,618 | | 3.746.956,02 | 0,618 | 100 | 0,618 | 100 | 3.747 |
| | Konzern 851882 Nestlé S.A. | | | | 3.746.956,02 | 0,00 | 0,618 | | 3.746.956,02 | 0,618 | | 0,618 | | 3.747 |
| US64110D1046 | NetApp Inc. Reg.Shares | USD | 2.894 | B | 181.740,07 | 783,93 | 0,030 | | 182.524,00 | 0,030 | 100 | 0,030 | 100 | 183 |
| | Konzern 898173 NetApp Inc. | | | | 181.740,07 | 783,93 | 0,030 | | 182.524,00 | 0,030 | | 0,030 | | 183 |
| US64110L1061 | Netflix Inc. Reg.Shares | USD | 5.759 | B | 2.437.150,36 | 0,00 | 0,402 | | 2.437.150,36 | 0,402 | 100 | 0,402 | 100 | 2.437 |
| | Konzern 552484 Netflix Inc. | | | | 2.437.150,36 | 0,00 | 0,402 | | 2.437.150,36 | 0,402 | | 0,402 | | 2.437 |

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Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US64125C1099 | Neurocrine Biosciences Inc. Reg.Shares | USD | 1.157 | B | 92.877,58 | 0,00 | 0,015 | | 92.877,58 | 0,015 | 100 | 0,015 | 100 | 93 |
| | Konzern 900964 Neurocrine Biosciences Inc. | | | | 92.877,58 | 0,00 | 0,015 | | 92.877,58 | 0,015 | | 0,015 | | 93 |
| HK0000608585 | New World Dev. Co. Ltd. Reg.Shs. (Board Lot 1000) | HKD | 20.250 | B | 91.279,28 | 0,00 | 0,015 | | 91.279,28 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 862121 New World Development Co. Ltd. | | | | 91.279,28 | 0,00 | 0,015 | | 91.279,28 | 0,015 | | 0,015 | | 91 |
| AU000000NCM7 | Newcrest Mining Ltd. Reg.Shares | AUD | 10.643 | B | 195.972,43 | 0,00 | 0,032 | | 195.972,43 | 0,032 | 100 | 0,032 | 100 | 196 |
| | Konzern 873365 Newcrest Mining Ltd. | | | | 195.972,43 | 0,00 | 0,032 | | 195.972,43 | 0,032 | | 0,032 | | 196 |
| US6512291062 | Newell Brands Inc. Reg.Shares | USD | 5.254 | B | 116.573,47 | 0,00 | 0,019 | | 116.573,47 | 0,019 | 100 | 0,019 | 100 | 117 |
| | Konzern 860036 Newell Brands Inc. | | | | 116.573,47 | 0,00 | 0,019 | | 116.573,47 | 0,019 | | 0,019 | | 117 |
| US6516391066 | Newmont Corp. Reg.Shares | USD | 10.471 | B | 572.214,35 | 0,00 | 0,094 | | 572.214,35 | 0,094 | 100 | 0,094 | 100 | 572 |
| | Konzern 853823 Newmont Corp. | | | | 572.214,35 | 0,00 | 0,094 | | 572.214,35 | 0,094 | | 0,094 | | 572 |
| US65249B1098 | News Corp. Reg.Shares A | USD | 5.096 | B | 113.979,16 | 0,00 | 0,019 | | 113.979,16 | 0,019 | 100 | 0,019 | 100 | 114 |
| | Emittent 283436 News Corp. | | | | 113.979,16 | 0,00 | 0,019 | | 113.979,16 | 0,019 | | 0,019 | | 114 |
| AU000000REA9 | REA Group Ltd. Reg.Shares | AUD | 687 | B | 69.658,46 | 0,00 | 0,011 | | 69.658,46 | 0,011 | 100 | 0,011 | 100 | 70 |
| | Emittent 931148 REA Group Ltd. | | | | 69.658,46 | 0,00 | 0,011 | | 69.658,46 | 0,011 | | 0,011 | | 70 |
| | Konzern 283436 News Corp. | | | | 183.637,62 | 0,00 | 0,030 | | 183.637,62 | 0,030 | | 0,030 | | 184 |
| IT0005366767 | Nexi S.p.A. Azioni nom. | EUR | 5.728 | B | 90.788,80 | 0,00 | 0,015 | | 90.788,80 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 771600 Nexi S.p.A. | | | | 90.788,80 | 0,00 | 0,015 | | 90.788,80 | 0,015 | | 0,015 | | 91 |
| JP3758190007 | Nexon Co. Ltd Reg.Shares | JPY | 6.400 | B | 179.170,23 | 0,00 | 0,030 | | 179.170,23 | 0,030 | 100 | 0,030 | 100 | 179 |
| | Konzern 723413 Nexon Co. Ltd | | | | 179.170,23 | 0,00 | 0,030 | | 179.170,23 | 0,030 | | 0,030 | | 179 |
| US02156K1034 | Altice USA Inc. Reg.Shares Cl.A | USD | 3.023 | B | 89.137,33 | 0,00 | 0,015 | | 89.137,33 | 0,015 | 100 | 0,015 | 100 | 89 |
| | Emittent 806049 Altice USA Inc. | | | | 89.137,33 | 0,00 | 0,015 | | 89.137,33 | 0,015 | | 0,015 | | 89 |
| | Konzern 803512 Next Alt S..r.l. | | | | 89.137,33 | 0,00 | 0,015 | | 89.137,33 | 0,015 | | 0,015 | | 89 |
| GB0032089863 | NEXT PLC Reg.Shares | GBP | 1.733 | B | 160.656,99 | 0,00 | 0,026 | | 160.656,99 | 0,026 | 100 | 0,026 | 100 | 161 |
| | Konzern 215032 NEXT PLC | | | | 160.656,99 | 0,00 | 0,026 | | 160.656,99 | 0,026 | | 0,026 | | 161 |
| US65339F1012 | Nextera Energy Inc. Reg.Shares | USD | 25.536 | B | 1.663.530,48 | 0,00 | 0,274 | | 1.663.530,48 | 0,274 | 100 | 0,274 | 100 | 1.664 |
| | Konzern 869496 NextEra Energy Inc. | | | | 1.663.530,48 | 0,00 | 0,274 | | 1.663.530,48 | 0,274 | | 0,274 | | 1.664 |
| JP3695200000 | NGK Insulators Ltd. Reg.Shares | JPY | 3.400 | B | 50.904,55 | 505,95 | 0,008 | | 51.410,50 | 0,008 | 100 | 0,008 | 100 | 51 |
| | Konzern 862417 NGK Insulators Ltd. | | | | 50.904,55 | 505,95 | 0,008 | | 51.410,50 | 0,008 | | 0,008 | | 51 |
| JP3738600000 | NGK Spark Plug Co. Ltd. Reg.Shares | JPY | 2.000 | B | 28.064,66 | 365,83 | 0,005 | | 28.430,49 | 0,005 | 100 | 0,005 | 100 | 28 |
| | Konzern 863460 NGK Spark Plug Co. Ltd. | | | | 28.064,66 | 365,83 | 0,005 | | 28.430,49 | 0,005 | | 0,005 | | 28 |
| JP3743000006 | NH Foods Ltd. Reg.Shares | JPY | 1.100 | B | 41.215,16 | 700,85 | 0,007 | | 41.916,01 | 0,007 | 100 | 0,007 | 100 | 42 |
| | Konzern 853946 NH Foods Ltd. | | | | 41.215,16 | 700,85 | 0,007 | | 41.916,01 | 0,007 | | 0,007 | | 42 |
| SE0008321293 | NIBE Industrier AB Namn-Aktier B | SEK | 4.065 | B | 126.334,59 | 0,00 | 0,021 | | 126.334,59 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Konzern 912970 NIBE Industrier AB | | | | 126.334,59 | 0,00 | 0,021 | | 126.334,59 | 0,021 | | 0,021 | | 126 |
| IL0002730112 | NICE Ltd. Reg.Shares | ILS | 818 | B | 159.135,03 | 0,00 | 0,026 | | 159.135,03 | 0,026 | 100 | 0,026 | 100 | 159 |
| | Konzern 899178 NICE Ltd. | | | | 159.135,03 | 0,00 | 0,026 | | 159.135,03 | 0,026 | | 0,026 | | 159 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3734800000 | Nidec Corp. Reg.Shares | JPY | 5.800 | B | 624.030,56 | 1.313,44 | 0,103 | | 625.344,00 | 0,103 | 100 | 0,103 | 100 | 625 |
| | Konzern 878403 Nidec Corp. | | | | 624.030,56 | 1.313,44 | 0,103 | | 625.344,00 | 0,103 | | 0,103 | | 625 |
| JP3689050007 | Nihon M&A Center Inc. Reg.Shares | JPY | 3.900 | B | 86.985,05 | 161,09 | 0,014 | | 87.146,14 | 0,014 | 100 | 0,014 | 100 | 87 |
| | Konzern 237598 Nihon M&A Center Inc. | | | | 86.985,05 | 161,09 | 0,014 | | 87.146,14 | 0,014 | | 0,014 | | 87 |
| US6541061031 | NIKE Inc. Reg.Shares Cl.B | USD | 16.356 | B | 1.757.428,22 | 0,00 | 0,290 | | 1.757.428,22 | 0,290 | 100 | 0,290 | 100 | 1.757 |
| | Konzern 866993 NIKE Inc. | | | | 1.757.428,22 | 0,00 | 0,290 | | 1.757.428,22 | 0,290 | | 0,290 | | 1.757 |
| JP3756600007 | Nintendo Co. Ltd. Reg.Shares | JPY | 1.500 | B | 721.563,73 | 11.537,01 | 0,121 | | 733.100,74 | 0,121 | 100 | 0,121 | 100 | 733 |
| | Konzern 864009 Nintendo Co. Ltd. | | | | 721.563,73 | 11.537,01 | 0,121 | | 733.100,74 | 0,121 | | 0,121 | | 733 |
| JP3027670003 | Nippon Building Fund Inc. Reg.Shares | JPY | 19 | B | 102.285,07 | 0,00 | 0,017 | | 102.285,07 | 0,017 | 100 | 0,017 | 150 | 153 |
| | Konzern 798197 Nippon Building Fund Inc. | | | | 102.285,07 | 0,00 | 0,017 | | 102.285,07 | 0,017 | | 0,017 | | 153 |
| JP3729400006 | Nippon Express Co. Ltd. Reg.Shares | JPY | 900 | B | 54.619,81 | 554,52 | 0,009 | | 55.174,33 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Konzern 857297 Nippon Express Co. Ltd. | | | | 54.619,81 | 554,52 | 0,009 | | 55.174,33 | 0,009 | | 0,009 | | 55 |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Reg.Shares | JPY | 9.500 | B | 119.186,25 | 0,00 | 0,020 | | 119.186,25 | 0,020 | 100 | 0,020 | 100 | 119 |
| | Konzern 858541 Nippon Paint Holdings Co. Ltd. | | | | 119.186,25 | 0,00 | 0,020 | | 119.186,25 | 0,020 | | 0,020 | | 119 |
| JP3047550003 | Nippon Prologis REIT Inc. Reg.Shares | JPY | 27 | B | 72.260,35 | 0,00 | 0,012 | | 72.260,35 | 0,012 | 100 | 0,012 | 150 | 108 |
| | Konzern 715373 Nippon Prologis REIT Inc. | | | | 72.260,35 | 0,00 | 0,012 | | 72.260,35 | 0,012 | | 0,012 | | 108 |
| JP3717600005 | Nippon Shinyaku Co. Ltd. Reg.Shares | JPY | 600 | B | 36.551,84 | 218,01 | 0,006 | | 36.769,85 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Konzern 858032 Nippon Shinyaku Co. Ltd. | | | | 36.551,84 | 218,01 | 0,006 | | 36.769,85 | 0,006 | | 0,006 | | 37 |
| JP3381000003 | Nippon Steel Corp. Reg.Shares | JPY | 10.500 | B | 152.757,56 | 784,38 | 0,025 | | 153.541,94 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 859164 Nippon Steel Corp. | | | | 152.757,56 | 784,38 | 0,025 | | 153.541,94 | 0,025 | | 0,025 | | 154 |
| JP3735400008 | Nippon Tel. and Tel. Corp. Reg.Shares | JPY | 16.800 | B | 361.701,44 | 6.891,51 | 0,061 | | 368.592,95 | 0,061 | 100 | 0,061 | 100 | 369 |
| | Emittent 461624 Nippon Telegraph and Telephone Corp. | | | | 361.701,44 | 6.891,51 | 0,061 | | 368.592,95 | 0,061 | | 0,061 | | 369 |
| JP3165700000 | NTT Data Corp. Reg.Shares | JPY | 8.200 | B | 106.223,67 | 553,45 | 0,018 | | 106.777,12 | 0,018 | 100 | 0,018 | 100 | 107 |
| | Emittent 895009 NTT Data Corp. | | | | 106.223,67 | 553,45 | 0,018 | | 106.777,12 | 0,018 | | 0,018 | | 107 |
| | Konzern 461624 Nippon Telegraph and Telephone Corp. | | | | 467.925,11 | 7.444,96 | 0,078 | | 475.370,07 | 0,078 | | 0,078 | | 475 |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Reg.Shares | JPY | 2.000 | B | 62.460,05 | 1.609,64 | 0,011 | | 64.069,69 | 0,011 | 100 | 0,011 | 100 | 64 |
| | Konzern 859849 Nippon Yusen K.K. | | | | 62.460,05 | 1.609,64 | 0,011 | | 64.069,69 | 0,011 | | 0,011 | | 64 |
| US65473P1057 | NISOURCE Inc. Reg.Shares | USD | 4.995 | B | 107.606,99 | 0,00 | 0,018 | | 107.606,99 | 0,018 | 100 | 0,018 | 100 | 108 |
| | Konzern 876731 NISOURCE Inc. | | | | 107.606,99 | 0,00 | 0,018 | | 107.606,99 | 0,018 | | 0,018 | | 108 |
| JP3670800006 | Nissan Chemical Corp. Reg.Shares | JPY | 1.600 | B | 73.072,86 | 33,92 | 0,012 | | 73.106,78 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 859269 Nissan Chemical Corp. | | | | 73.072,86 | 33,92 | 0,012 | | 73.106,78 | 0,012 | | 0,012 | | 73 |
| JP3672400003 | Nissan Motor Co. Ltd. Reg.Shares | JPY | 30.300 | B | 128.347,31 | 0,00 | 0,021 | | 128.347,31 | 0,021 | 100 | 0,021 | 100 | 128 |
| | Konzern 853686 Nissan Motor Co. Ltd. | | | | 128.347,31 | 0,00 | 0,021 | | 128.347,31 | 0,021 | | 0,021 | | 128 |
| JP3676800000 | Nisshin Seifun Group Inc. Reg.Shares | JPY | 2.600 | B | 35.402,76 | 385,08 | 0,006 | | 35.787,84 | 0,006 | 100 | 0,006 | 100 | 36 |
| | Konzern 859590 Nisshin Seifun Group Inc. | | | | 35.402,76 | 385,08 | 0,006 | | 35.787,84 | 0,006 | | 0,006 | | 36 |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Reg.Shares | JPY | 800 | B | 48.735,78 | 400,48 | 0,008 | | 49.136,26 | 0,008 | 100 | 0,008 | 100 | 49 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 858470 Nissin Foods Holdings Co. Ltd. | | | | 48.735,78 | 400,48 | 0,008 | | 49.136,26 | 0,008 | | 0,008 | | 49 |
| JP3756100008 | Nitori Holdings Co. Ltd. Reg.Shares | JPY | 1.000 | B | 153.878,15 | 0,00 | 0,025 | | 153.878,15 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 880450 Nitori Holdings Co. Ltd. | | | | 153.878,15 | 0,00 | 0,025 | | 153.878,15 | 0,025 | | 0,025 | | 154 |
| JP3684000007 | Nitto Denko Corp. Reg.Shares | JPY | 2.100 | B | 150.897,62 | 1.540,32 | 0,025 | | 152.437,94 | 0,025 | 100 | 0,025 | 100 | 152 |
| | Konzern 862930 Nitto Denko Corp. | | | | 150.897,62 | 1.540,32 | 0,025 | | 152.437,94 | 0,025 | | 0,025 | | 152 |
| NL0010773842 | NN Group N.V. Aandelen aan toonder | EUR | 3.875 | B | 159.843,75 | 4.994,60 | 0,027 | | 164.838,35 | 0,027 | 100 | 0,027 | 100 | 165 |
| | Konzern 471047 NN Group N.V. | | | | 159.843,75 | 4.994,60 | 0,027 | | 164.838,35 | 0,027 | | 0,027 | | 165 |
| FI0009000681 | Nokia Oyj Reg.Shares | EUR | 73.696 | B | 261.731,34 | 0,00 | 0,043 | | 261.731,34 | 0,043 | 100 | 0,043 | 100 | 262 |
| | Konzern 870556 Nokia Oyj | | | | 261.731,34 | 0,00 | 0,043 | | 261.731,34 | 0,043 | | 0,043 | | 262 |
| JP3762600009 | Nomura Holdings Inc. Reg.Shares | JPY | 41.000 | B | 180.333,94 | 3.883,91 | 0,030 | | 184.217,85 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern 857054 Nomura Holdings Inc. | | | | 180.333,94 | 3.883,91 | 0,030 | | 184.217,85 | 0,030 | | 0,030 | | 184 |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Reg.Shares | JPY | 1.500 | B | 30.174,90 | 457,38 | 0,005 | | 30.632,28 | 0,005 | 100 | 0,005 | 100 | 31 |
| | Konzern 246699 Nomura Real Estate Holdings Inc. | | | | 30.174,90 | 457,38 | 0,005 | | 30.632,28 | 0,005 | | 0,005 | | 31 |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Reg.Shares | JPY | 55 | B | 72.391,27 | 1.070,42 | 0,012 | | 73.461,69 | 0,012 | 100 | 0,012 | 150 | 110 |
| | Konzern 744362 Nomura Real Estate Master Fund Inc. | | | | 72.391,27 | 1.070,42 | 0,012 | | 73.461,69 | 0,012 | | 0,012 | | 110 |
| JP3762800005 | Nomura Research Institute Ltd. Reg.Shares | JPY | 4.200 | B | 109.008,57 | 585,32 | 0,018 | | 109.593,89 | 0,018 | 100 | 0,018 | 100 | 110 |
| | Konzern 630026 Nomura Research Institute Ltd. | | | | 109.008,57 | 585,32 | 0,018 | | 109.593,89 | 0,018 | | 0,018 | | 110 |
| FI4000297767 | Nordea Bank Abp Reg.Shares | SEK | 42.232 | B | 353.019,10 | 0,00 | 0,058 | | 353.019,10 | 0,058 | 100 | 0,058 | 100 | 353 |
| | Konzern 771265 Nordea Bank Abp | | | | 353.019,10 | 0,00 | 0,058 | | 353.019,10 | 0,058 | | 0,058 | | 353 |
| US6556631025 | Nordson Corp. Reg.Shares | USD | 719 | B | 126.061,98 | 0,00 | 0,021 | | 126.061,98 | 0,021 | 100 | 0,021 | 100 | 126 |
| | Konzern 866725 Nordson Corp. | | | | 126.061,98 | 0,00 | 0,021 | | 126.061,98 | 0,021 | | 0,021 | | 126 |
| US6558441084 | Norfolk Southern Corp. Reg.Shares | USD | 3.311 | B | 767.099,97 | 0,00 | 0,126 | | 767.099,97 | 0,126 | 100 | 0,126 | 100 | 767 |
| | Konzern 867028 Norfolk Southern Corp. | | | | 767.099,97 | 0,00 | 0,126 | | 767.099,97 | 0,126 | | 0,126 | | 767 |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer | NOK | 17.530 | B | 94.774,22 | 0,00 | 0,016 | | 94.774,22 | 0,016 | 100 | 0,016 | 100 | 95 |
| | Konzern 851908 Norsk Hydro ASA | | | | 94.774,22 | 0,00 | 0,016 | | 94.774,22 | 0,016 | | 0,016 | | 95 |
| AU000000NST8 | Northern Star Resources Ltd. Reg.Shares | AUD | 14.336 | B | 106.178,94 | 0,00 | 0,018 | | 106.178,94 | 0,018 | 100 | 0,018 | 100 | 106 |
| | Konzern 230966 Northern Star Resources Ltd. | | | | 106.178,94 | 0,00 | 0,018 | | 106.178,94 | 0,018 | | 0,018 | | 106 |
| US6658591044 | Northern Trust Corp. Reg.Shares | USD | 2.577 | B | 228.838,03 | 0,00 | 0,038 | | 228.838,03 | 0,038 | 100 | 0,038 | 100 | 229 |
| | Konzern 854009 Northern Trust Corp. | | | | 228.838,03 | 0,00 | 0,038 | | 228.838,03 | 0,038 | | 0,038 | | 229 |
| CA6665111002 | Northland Power Inc. Reg.Shares | CAD | 2.498 | B | 72.667,58 | 0,00 | 0,012 | | 72.667,58 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 282551 Northland Power Inc. | | | | 72.667,58 | 0,00 | 0,012 | | 72.667,58 | 0,012 | | 0,012 | | 73 |
| US6668071029 | Northrop Grumman Corp. Reg.Shares | USD | 2.064 | B | 589.594,11 | 0,00 | 0,097 | | 589.594,11 | 0,097 | 100 | 0,097 | 100 | 590 |
| | Konzern 851915 Northrop Grumman Corp. | | | | 589.594,11 | 0,00 | 0,097 | | 589.594,11 | 0,097 | | 0,097 | | 590 |
| US6687711084 | NortonLifeLock Inc. Reg.Shares | USD | 7.329 | B | 134.113,54 | 0,00 | 0,022 | | 134.113,54 | 0,022 | 100 | 0,022 | 100 | 134 |
| | Konzern 879358 NortonLifeLock Inc. | | | | 134.113,54 | 0,00 | 0,022 | | 134.113,54 | 0,022 | | 0,022 | | 134 |

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Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CH0012005267 | Novartis AG Namens-Aktien | CHF | 28.941 | B | 2.130.450,25 | 0,00 | 0,351 | | 2.130.450,25 | 0,351 | 100 | 0,351 | 100 | 2.130 |
| | Konzern 904278 Novartis AG | | | | 2.130.450,25 | 0,00 | 0,351 | | 2.130.450,25 | 0,351 | | 0,351 | | 2.130 |
| DK0060534915 | Novo-Nordisk AS Navne-Aktier B | DKK | 22.445 | B | 1.386.155,25 | 0,00 | 0,228 | | 1.386.155,25 | 0,228 | 100 | 0,228 | 100 | 1.386 |
| | Emittent 862934 Novo-Nordisk AS | | | | 1.386.155,25 | 0,00 | 0,228 | | 1.386.155,25 | 0,228 | | 0,228 | | 1.386 |
| DK0060336014 | Novozymes A/S Navne-Aktier B | DKK | 2.713 | B | 154.396,89 | 0,00 | 0,025 | | 154.396,89 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Emittent 590335 Novozymes A/S | | | | 154.396,89 | 0,00 | 0,025 | | 154.396,89 | 0,025 | | 0,025 | | 154 |
| | Konzern Novo Nordisk Fonden | | | | 1.540.552,14 | 0,00 | 0,254 | | 1.540.552,14 | 0,254 | | 0,254 | | 1.541 |
| JE00BYSS4X48 | Novocure Ltd. Reg.Shares | USD | 1.128 | B | 186.897,57 | 0,00 | 0,031 | | 186.897,57 | 0,031 | 100 | 0,031 | 100 | 187 |
| | Konzern 767331 Novocure Ltd. | | | | 186.897,57 | 0,00 | 0,031 | | 186.897,57 | 0,031 | | 0,031 | | 187 |
| US6293775085 | NRG Energy Inc. Reg.Shares | USD | 3.183 | B | 98.091,20 | 0,00 | 0,016 | | 98.091,20 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 938765 NRG Energy Inc. | | | | 98.091,20 | 0,00 | 0,016 | | 98.091,20 | 0,016 | | 0,016 | | 98 |
| JP3720800006 | NSK Ltd. Reg.Shares | JPY | 4.700 | B | 38.043,64 | 346,57 | 0,006 | | 38.390,21 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 853685 NSK Ltd. | | | | 38.043,64 | 346,57 | 0,006 | | 38.390,21 | 0,006 | | 0,006 | | 38 |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Reg.Shares | JPY | 18.900 | B | 45.997,09 | 0,00 | 0,008 | | 45.997,09 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Emittent 854307 Tokyo Electric Power Company Holdings Inc. | | | | 45.997,09 | 0,00 | 0,008 | | 45.997,09 | 0,008 | | 0,008 | | 46 |
| | Konzern 475901 Nuclear Damage Compensation and Decommissioning Facilitation Corp. | | | | 45.997,09 | 0,00 | 0,008 | | 45.997,09 | 0,008 | | 0,008 | | 46 |
| US6703461052 | Nucor Corp. Reg.Shares | USD | 3.936 | B | 249.108,12 | 899,61 | 0,041 | | 250.007,73 | 0,041 | 100 | 0,041 | 100 | 250 |
| | Konzern 851918 Nucor Corp. | | | | 249.108,12 | 899,61 | 0,041 | | 250.007,73 | 0,041 | | 0,041 | | 250 |
| CA67077M1086 | Nutrien Ltd Reg.Shares | CAD | 7.419 | B | 331.603,27 | 0,00 | 0,055 | | 331.603,27 | 0,055 | 100 | 0,055 | 100 | 332 |
| | Konzern 808071 Nutrien Ltd. | | | | 331.603,27 | 0,00 | 0,055 | | 331.603,27 | 0,055 | | 0,055 | | 332 |
| US67066G1040 | NVIDIA Corp. Reg.Shares | USD | 8.068 | B | 3.986.253,01 | 0,00 | 0,657 | | 3.986.253,01 | 0,657 | 100 | 0,657 | 100 | 3.986 |
| | Konzern 918422 NVIDIA Corp. | | | | 3.986.253,01 | 0,00 | 0,657 | | 3.986.253,01 | 0,657 | | 0,657 | | 3.986 |
| US62944T1051 | NVR Inc. Reg.Shares | USD | 46 | B | 184.664,60 | 0,00 | 0,030 | | 184.664,60 | 0,030 | 100 | 0,030 | 100 | 185 |
| | Konzern 888265 NVR Inc. | | | | 184.664,60 | 0,00 | 0,030 | | 184.664,60 | 0,030 | | 0,030 | | 185 |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder | USD | 3.646 | B | 595.157,00 | 0,00 | 0,098 | | 595.157,00 | 0,098 | 100 | 0,098 | 100 | 595 |
| | Konzern 721118 NXP Semiconductors NV | | | | 595.157,00 | 0,00 | 0,098 | | 595.157,00 | 0,098 | | 0,098 | | 595 |
| US67103H1077 | O'Reilly Automotive Inc.[New] Reg.Shares | USD | 944 | B | 415.823,26 | 0,00 | 0,069 | | 415.823,26 | 0,069 | 100 | 0,069 | 100 | 416 |
| | Konzern 282524 O'Reilly Automotive Inc.[New] | | | | 415.823,26 | 0,00 | 0,069 | | 415.823,26 | 0,069 | | 0,069 | | 416 |
| JP3190000004 | Obayashi Corp. Reg.Shares | JPY | 8.500 | B | 65.790,99 | 1.008,57 | 0,011 | | 66.799,56 | 0,011 | 100 | 0,011 | 100 | 67 |
| | Konzern 858426 Obayashi Corp. | | | | 65.790,99 | 1.008,57 | 0,011 | | 66.799,56 | 0,011 | | 0,011 | | 67 |
| JP3173400007 | Obic Co. Ltd. Reg.Shares | JPY | 900 | B | 138.698,27 | 727,80 | 0,023 | | 139.426,07 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 917664 Obic Co. Ltd. | | | | 138.698,27 | 727,80 | 0,023 | | 139.426,07 | 0,023 | | 0,023 | | 139 |
| GB00B3MBS747 | Ocado Group PLC Reg.Shares | GBP | 6.339 | B | 161.842,15 | 0,00 | 0,027 | | 161.842,15 | 0,027 | 100 | 0,027 | 100 | 162 |
| | Konzern 710554 Ocado Group PLC | | | | 161.842,15 | 0,00 | 0,027 | | 161.842,15 | 0,027 | | 0,027 | | 162 |
| US6745991058 | Occidental Petroleum Corp. Reg.Shares | USD | 12.138 | B | 243.315,28 | 0,00 | 0,040 | | 243.315,28 | 0,040 | 100 | 0,040 | 100 | 243 |
| | Konzern 851921 Occidental Petroleum Corp. | | | | 243.315,28 | 0,00 | 0,040 | | 243.315,28 | 0,040 | | 0,040 | | 243 |

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|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3196000008 | Odakyu Electric Railway Co.Ltd Reg.Shares | JPY | 3.800 | B | 83.584,02 | 284,96 | 0,014 | | 83.868,98 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Konzern 864706 Odakyu Electric Railway Co. Ltd. | | | | 83.584,02 | 284,96 | 0,014 | | 83.868,98 | 0,014 | | 0,014 | | 84 |
| US6708371033 | OGE Energy Corp. Reg.Shares | USD | 2.607 | B | 71.428,22 | 592,21 | 0,012 | | 72.020,43 | 0,012 | 100 | 0,012 | 100 | 72 |
| | Konzern 858352 OGE Energy Corp. | | | | 71.428,22 | 592,21 | 0,012 | | 72.020,43 | 0,012 | | 0,012 | | 72 |
| PG0008579883 | Oil Search Ltd. Reg.Shares | AUD | 25.730 | B | 62.530,15 | 0,00 | 0,010 | | 62.530,15 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 857988 Oil Search Ltd. | | | | 62.530,15 | 0,00 | 0,010 | | 62.530,15 | 0,010 | | 0,010 | | 63 |
| JP3174410005 | Oji Holdings Corp. Reg.Shares | JPY | 11.200 | B | 60.035,58 | 586,81 | 0,010 | | 60.622,39 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Konzern 859846 Oji Holdings Corp. | | | | 60.035,58 | 586,81 | 0,010 | | 60.622,39 | 0,010 | | 0,010 | | 61 |
| US6792951054 | Okta Inc. Reg.Shares Cl.A | USD | 1.564 | B | 357.693,86 | 0,00 | 0,059 | | 357.693,86 | 0,059 | 100 | 0,059 | 100 | 358 |
| | Konzern 803730 Okta Inc. | | | | 357.693,86 | 0,00 | 0,059 | | 357.693,86 | 0,059 | | 0,059 | | 358 |
| US6795801009 | Old Dominion Freight Line Inc. Reg.Shares | USD | 1.223 | B | 255.077,77 | 0,00 | 0,042 | | 255.077,77 | 0,042 | 100 | 0,042 | 100 | 255 |
| | Konzern 923655 Old Dominion Freight Line Inc. | | | | 255.077,77 | 0,00 | 0,042 | | 255.077,77 | 0,042 | | 0,042 | | 255 |
| JP3201200007 | Olympus Corp. Reg.Shares | JPY | 15.200 | B | 264.682,73 | 1.089,82 | 0,044 | | 265.772,55 | 0,044 | 100 | 0,044 | 100 | 266 |
| | Konzern 856840 Olympus Corp. | | | | 264.682,73 | 1.089,82 | 0,044 | | 265.772,55 | 0,044 | | 0,044 | | 266 |
| US6819361006 | Omega Healthcare Invest. Inc. Reg.Shares | USD | 2.959 | B | 93.255,57 | 0,00 | 0,015 | | 93.255,57 | 0,015 | 100 | 0,015 | 150 | 140 |
| | Konzern 890454 Omega Healthcare Investors Inc. | | | | 93.255,57 | 0,00 | 0,015 | | 93.255,57 | 0,015 | | 0,015 | | 140 |
| US6819191064 | Omnicom Group Inc. Reg.Shares | USD | 2.802 | B | 187.942,01 | 0,00 | 0,031 | | 187.942,01 | 0,031 | 100 | 0,031 | 100 | 188 |
| | Konzern 871706 Omnicom Group Inc. | | | | 187.942,01 | 0,00 | 0,031 | | 187.942,01 | 0,031 | | 0,031 | | 188 |
| JP3197800000 | Omron Corp. Reg.Shares | JPY | 2.400 | B | 161.179,27 | 743,98 | 0,027 | | 161.923,25 | 0,027 | 100 | 0,027 | 100 | 162 |
| | Konzern 856877 Omron Corp. | | | | 161.179,27 | 743,98 | 0,027 | | 161.923,25 | 0,027 | | 0,027 | | 162 |
| AT0000743059 | OMV AG Inhaber-Aktien | EUR | 1.920 | B | 80.812,80 | 0,00 | 0,013 | | 80.812,80 | 0,013 | 100 | 0,013 | 100 | 81 |
| | Konzern 457262 OMV AG | | | | 80.812,80 | 0,00 | 0,013 | | 80.812,80 | 0,013 | | 0,013 | | 81 |
| US6821891057 | ON Semiconductor Corp. Reg.Shares | USD | 5.360 | B | 182.478,52 | 0,00 | 0,030 | | 182.478,52 | 0,030 | 100 | 0,030 | 100 | 182 |
| | Konzern 930124 ON Semiconductor Corp. | | | | 182.478,52 | 0,00 | 0,030 | | 182.478,52 | 0,030 | | 0,030 | | 182 |
| US6826801036 | Oneok Inc. (New) Reg.Shares | USD | 5.793 | B | 245.934,47 | 0,00 | 0,041 | | 245.934,47 | 0,041 | 100 | 0,041 | 100 | 246 |
| | Konzern 911060 Oneok Inc. [New] | | | | 245.934,47 | 0,00 | 0,041 | | 245.934,47 | 0,041 | | 0,041 | | 246 |
| CA68272K1030 | ONEX Corp. Reg.Shares (Subordinate Voting) | CAD | 1.002 | B | 53.284,47 | 54,90 | 0,009 | | 53.339,37 | 0,009 | 100 | 0,009 | 100 | 53 |
| | Konzern 873080 Onex Corp. | | | | 53.284,47 | 54,90 | 0,009 | | 53.339,37 | 0,009 | | 0,009 | | 53 |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Reg.Shares | JPY | 4.800 | B | 108.611,17 | 811,79 | 0,018 | | 109.422,96 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 859650 Ono Pharmaceutical Co. Ltd. | | | | 108.611,17 | 811,79 | 0,018 | | 109.422,96 | 0,018 | | 0,018 | | 109 |
| CA6837151068 | Open Text Corp. Reg.Shares | CAD | 3.550 | B | 144.007,32 | 0,00 | 0,024 | | 144.007,32 | 0,024 | 100 | 0,024 | 100 | 144 |
| | Konzern 899027 Open Text Corp. | | | | 144.007,32 | 0,00 | 0,024 | | 144.007,32 | 0,024 | | 0,024 | | 144 |
| US68389X1054 | Oracle Corp. Reg.Shares | USD | 25.510 | B | 1.588.632,73 | 0,00 | 0,262 | | 1.588.632,73 | 0,262 | 100 | 0,262 | 100 | 1.589 |
| | Emittent 871460 Oracle Corp. | | | | 1.588.632,73 | 0,00 | 0,262 | | 1.588.632,73 | 0,262 | | 0,262 | | 1.589 |
| JP3689500001 | Oracle Corp. Japan Reg.Shares | JPY | 500 | B | 40.009,86 | 0,00 | 0,007 | | 40.009,86 | 0,007 | 100 | 0,007 | 100 | 40 |
| | Emittent 918470 Oracle Corp. Japan | | | | 40.009,86 | 0,00 | 0,007 | | 40.009,86 | 0,007 | | 0,007 | | 40 |

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|---------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 871460 Oracle Corp. | | | | 1.628.642,59 | 0,00 | 0,268 | | 1.628.642,59 | 0,268 | | 0,268 | | 1.629 |
| FR0000133308 | Orange S.A. Actions Port. | EUR | 26.005 | B | 268.163,56 | 0,00 | 0,044 | | 268.163,56 | 0,044 | 100 | 0,044 | 100 | 268 |
| | Konzern 405705 Orange S.A. | | | | 268.163,56 | 0,00 | 0,044 | | 268.163,56 | 0,044 | | 0,044 | | 268 |
| AU0000000OR11 | Orica Ltd. Reg.Shares | AUD | 5.290 | B | 47.308,67 | 0,00 | 0,008 | | 47.308,67 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 854422 Orica Ltd. | | | | 47.308,67 | 0,00 | 0,008 | | 47.308,67 | 0,008 | | 0,008 | | 47 |
| JP3198900007 | Oriental Land Co. Ltd. Reg.Shares | JPY | 2.600 | B | 305.569,03 | 250,30 | 0,050 | | 305.819,33 | 0,050 | 100 | 0,050 | 100 | 306 |
| | Konzern 903984 Oriental Land Co. Ltd. | | | | 305.569,03 | 250,30 | 0,050 | | 305.819,33 | 0,050 | | 0,050 | | 306 |
| AU0000000ORG5 | Origin Energy Ltd. Reg.Shares | AUD | 22.957 | B | 59.776,17 | 0,00 | 0,010 | | 59.776,17 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Konzern 858434 Origin Energy Ltd. | | | | 59.776,17 | 0,00 | 0,010 | | 59.776,17 | 0,010 | | 0,010 | | 60 |
| FI0009014377 | Orion Corp. Reg.Shares Cl.B | EUR | 1.382 | B | 50.332,44 | 0,00 | 0,008 | | 50.332,44 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 228518 Orion Corp. | | | | 50.332,44 | 0,00 | 0,008 | | 50.332,44 | 0,008 | | 0,008 | | 50 |
| JP3200450009 | ORIX Corp. Reg.Shares | JPY | 17.100 | B | 227.902,54 | 5.232,04 | 0,038 | | 233.134,58 | 0,038 | 100 | 0,038 | 100 | 233 |
| | Konzern 851769 ORIX Corp. | | | | 227.902,54 | 5.232,04 | 0,038 | | 233.134,58 | 0,038 | | 0,038 | | 233 |
| JP3040880001 | Orix Jreit Inc. Reg.Shares | JPY | 34 | B | 50.773,63 | 716,95 | 0,008 | | 51.490,58 | 0,008 | 100 | 0,008 | 150 | 77 |
| | Konzern 661521 Orix Jreit Inc. | | | | 50.773,63 | 716,95 | 0,008 | | 51.490,58 | 0,008 | | 0,008 | | 77 |
| NO0003733800 | Orkla ASA Navne-Aksjer | NOK | 9.790 | B | 80.514,79 | 2.682,53 | 0,014 | | 83.197,32 | 0,014 | 100 | 0,014 | 100 | 83 |
| | Konzern 864042 Orkla ASA | | | | 80.514,79 | 2.682,53 | 0,014 | | 83.197,32 | 0,014 | | 0,014 | | 83 |
| FR0000184798 | Orpea Actions Nom. | EUR | 674 | B | 73.432,30 | 0,00 | 0,012 | | 73.432,30 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 575626 Orpea | | | | 73.432,30 | 0,00 | 0,012 | | 73.432,30 | 0,012 | | 0,012 | | 73 |
| DK0060094928 | Orsted A/S Indehaver Aktier | DKK | 2.466 | B | 323.458,76 | 0,00 | 0,053 | | 323.458,76 | 0,053 | 100 | 0,053 | 100 | 323 |
| | Konzern 404705 Orsted A/S | | | | 323.458,76 | 0,00 | 0,053 | | 323.458,76 | 0,053 | | 0,053 | | 323 |
| JP3180400008 | Osaka Gas Co. Ltd. Reg.Shares | JPY | 4.900 | B | 76.230,52 | 989,50 | 0,013 | | 77.220,02 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Konzern 858464 Osaka Gas Co. Ltd. | | | | 76.230,52 | 989,50 | 0,013 | | 77.220,02 | 0,013 | | 0,013 | | 77 |
| US68902V1070 | Otis Worldwide Corp. Reg.Shares | USD | 5.364 | B | 316.552,96 | 0,00 | 0,052 | | 316.552,96 | 0,052 | 100 | 0,052 | 100 | 317 |
| | Konzern 484551 Otis Worldwide Corp. | | | | 316.552,96 | 0,00 | 0,052 | | 316.552,96 | 0,052 | | 0,052 | | 317 |
| JP3188200004 | Otsuka Corp. Reg.Shares | JPY | 1.400 | B | 56.499,00 | 0,00 | 0,009 | | 56.499,00 | 0,009 | 100 | 0,009 | 100 | 56 |
| | Konzern 502503 Otsuka Corp. | | | | 56.499,00 | 0,00 | 0,009 | | 56.499,00 | 0,009 | | 0,009 | | 56 |
| JP3188220002 | Otsuka Holdings Company Ltd. Reg.Shares | JPY | 5.100 | B | 168.857,00 | 0,00 | 0,028 | | 168.857,00 | 0,028 | 100 | 0,028 | 100 | 169 |
| | Konzern 721672 Otsuka Holdings Company Ltd. | | | | 168.857,00 | 0,00 | 0,028 | | 168.857,00 | 0,028 | | 0,028 | | 169 |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Reg.Shares | SGD | 43.800 | B | 328.129,93 | 0,00 | 0,054 | | 328.129,93 | 0,054 | 100 | 0,054 | 100 | 328 |
| | Konzern 862572 Oversea-Chinese Banking Corp. Ltd. | | | | 328.129,93 | 0,00 | 0,054 | | 328.129,93 | 0,054 | | 0,054 | | 328 |
| US6907421019 | Owens Corning (New) Reg.Shares | USD | 1.411 | B | 111.248,65 | 0,00 | 0,018 | | 111.248,65 | 0,018 | 100 | 0,018 | 100 | 111 |
| | Konzern 246916 Owens Corning [New] | | | | 111.248,65 | 0,00 | 0,018 | | 111.248,65 | 0,018 | | 0,018 | | 111 |
| US6937181088 | Paccar Inc. Reg.Shares | USD | 4.516 | B | 346.348,75 | 0,00 | 0,057 | | 346.348,75 | 0,057 | 100 | 0,057 | 100 | 346 |
| | Konzern 861114 PACCAR Inc. | | | | 346.348,75 | 0,00 | 0,057 | | 346.348,75 | 0,057 | | 0,057 | | 346 |

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Grosskreditanzeige

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|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US6951561090 | Packaging Corp. of America Reg.Shares | USD | 1.236 | B | 144.639,50 | 0,00 | 0,024 | | 144.639,50 | 0,024 | 100 | 0,024 | 100 | 145 |
| | Konzern 299820 Packaging Corp. of America | | | | 144.639,50 | 0,00 | 0,024 | | 144.639,50 | 0,024 | | 0,024 | | 145 |
| US6974351057 | Palo Alto Networks Inc. Reg.Shares | USD | 1.241 | B | 364.181,50 | 0,00 | 0,060 | | 364.181,50 | 0,060 | 100 | 0,060 | 100 | 364 |
| | Konzern 724241 Palo Alto Networks Inc. | | | | 364.181,50 | 0,00 | 0,060 | | 364.181,50 | 0,060 | | 0,060 | | 364 |
| CA6979001089 | Pan American Silver Corp. Reg.Shares | CAD | 2.739 | B | 77.145,69 | 0,00 | 0,013 | | 77.145,69 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Konzern 876617 Pan American Silver Corp. | | | | 77.145,69 | 0,00 | 0,013 | | 77.145,69 | 0,013 | | 0,013 | | 77 |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Reg.Shares | JPY | 5.400 | B | 99.979,21 | 0,00 | 0,016 | | 99.979,21 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Konzern 914702 Pan Pacific International Holdings Corp. | | | | 99.979,21 | 0,00 | 0,016 | | 99.979,21 | 0,016 | | 0,016 | | 100 |
| JP3866800000 | Panasonic Corp. Reg.Shares | JPY | 28.800 | B | 300.769,39 | 2.144,03 | 0,050 | | 302.913,42 | 0,050 | 100 | 0,050 | 100 | 303 |
| | Konzern 853666 Panasonic Corp. | | | | 300.769,39 | 2.144,03 | 0,050 | | 302.913,42 | 0,050 | | 0,050 | | 303 |
| DK0060252690 | Pandora A/S Navne-Aktier | DKK | 1.303 | B | 123.285,88 | 0,00 | 0,020 | | 123.285,88 | 0,020 | 100 | 0,020 | 100 | 123 |
| | Konzern 710868 Pandora A/S | | | | 123.285,88 | 0,00 | 0,020 | | 123.285,88 | 0,020 | | 0,020 | | 123 |
| US7010941042 | Parker-Hannifin Corp. Reg.Shares | USD | 1.679 | B | 438.194,91 | 0,00 | 0,072 | | 438.194,91 | 0,072 | 100 | 0,072 | 100 | 438 |
| | Konzern 855950 Parker-Hannifin Corp. | | | | 438.194,91 | 0,00 | 0,072 | | 438.194,91 | 0,072 | | 0,072 | | 438 |
| CA70137W1086 | Parkland Corp. Reg.Shares | CAD | 1.949 | B | 48.490,01 | 211,27 | 0,008 | | 48.701,28 | 0,008 | 100 | 0,008 | 100 | 49 |
| | Konzern 282530 Parkland Corp. | | | | 48.490,01 | 211,27 | 0,008 | | 48.701,28 | 0,008 | | 0,008 | | 49 |
| CH0024608827 | Partners Group Holding AG Namens-Aktien | CHF | 244 | B | 284.683,26 | 0,00 | 0,047 | | 284.683,26 | 0,047 | 100 | 0,047 | 100 | 285 |
| | Konzern 218403 Partners Group Holding AG | | | | 284.683,26 | 0,00 | 0,047 | | 284.683,26 | 0,047 | | 0,047 | | 285 |
| US7043261079 | Paychex Inc. Reg.Shares | USD | 4.217 | B | 344.725,94 | 0,00 | 0,057 | | 344.725,94 | 0,057 | 100 | 0,057 | 100 | 345 |
| | Konzern 868284 Paychex Inc. | | | | 344.725,94 | 0,00 | 0,057 | | 344.725,94 | 0,057 | | 0,057 | | 345 |
| US70432V1026 | Paycom Software Inc. Reg.Shares | USD | 648 | B | 210.216,64 | 0,00 | 0,035 | | 210.216,64 | 0,035 | 100 | 0,035 | 100 | 210 |
| | Konzern 760681 Paycom Software Inc. | | | | 210.216,64 | 0,00 | 0,035 | | 210.216,64 | 0,035 | | 0,035 | | 210 |
| US70450Y1038 | PayPal Holdings Inc. Reg.Shares | USD | 14.509 | B | 3.165.128,24 | 0,00 | 0,522 | | 3.165.128,24 | 0,522 | 100 | 0,522 | 100 | 3.165 |
| | Konzern 726995 PayPal Holdings Inc. | | | | 3.165.128,24 | 0,00 | 0,522 | | 3.165.128,24 | 0,522 | | 0,522 | | 3.165 |
| HK0000093390 | HKT Trust and HKT Ltd. Reg.Stapled Units | HKD | 49.000 | B | 59.144,68 | 0,00 | 0,010 | | 59.144,68 | 0,010 | 100 | 0,010 | 100 | 59 |
| | Emittent 282934 HKT Trust and HKT Ltd. | | | | 59.144,68 | 0,00 | 0,010 | | 59.144,68 | 0,010 | | 0,010 | | 59 |
| HK0008011667 | PCCW Ltd. Reg.Cons.Shares | HKD | 55.000 | B | 26.943,88 | 0,00 | 0,004 | | 26.943,88 | 0,004 | 100 | 0,004 | 100 | 27 |
| | Emittent 893829 PCCW Ltd. | | | | 26.943,88 | 0,00 | 0,004 | | 26.943,88 | 0,004 | | 0,004 | | 27 |
| | Konzern 893829 PCCW Ltd. | | | | 86.088,56 | 0,00 | 0,014 | | 86.088,56 | 0,014 | | 0,014 | | 86 |
| GB0006776081 | Pearson PLC Reg.Shares | GBP | 9.815 | B | 89.746,19 | 1.460,31 | 0,015 | | 91.206,50 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 858266 Pearson PLC | | | | 89.746,19 | 1.460,31 | 0,015 | | 91.206,50 | 0,015 | | 0,015 | | 91 |
| US70614W1009 | Peloton Interactive Inc. Reg.Shares A | USD | 3.164 | B | 267.094,50 | 0,00 | 0,044 | | 267.094,50 | 0,044 | 100 | 0,044 | 100 | 267 |
| | Konzern 771938 Peloton Interactive Inc. | | | | 267.094,50 | 0,00 | 0,044 | | 267.094,50 | 0,044 | | 0,044 | | 267 |
| CA7063271034 | Pembina Pipeline Corp. Reg.Shares | CAD | 7.168 | B | 175.760,84 | 851,15 | 0,029 | | 176.611,99 | 0,029 | 100 | 0,029 | 100 | 177 |
| | Konzern 282473 Pembina Pipeline Corp. | | | | 175.760,84 | 851,15 | 0,029 | | 176.611,99 | 0,029 | | 0,029 | | 177 |
| IE00BLS09M33 | Pentair PLC Reg.Shares | USD | 2.168 | B | 115.770,93 | 360,66 | 0,019 | | 116.131,59 | 0,019 | 100 | 0,019 | 100 | 116 |

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Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 743749 Pentair PLC | | | | 115.770,93 | 360,66 | 0,019 | | 116.131,59 | 0,019 | | 0,019 | | 116 |
| GB00BYX91H57 | JD Sports Fashion PLC Reg.Shares | GBP | 6.723 | B | 71.461,15 | 0,00 | 0,012 | | 71.461,15 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Emittent 903386 JD Sports Fashion PLC | | | | 71.461,15 | 0,00 | 0,012 | | 71.461,15 | 0,012 | | 0,012 | | 71 |
| | Konzern Pentland Group PLC | | | | 71.461,15 | 0,00 | 0,012 | | 71.461,15 | 0,012 | | 0,012 | | 71 |
| US7134481081 | PepsiCo Inc. Reg.Shares | USD | 18.013 | B | 2.188.528,93 | 0,00 | 0,361 | | 2.188.528,93 | 0,361 | 100 | 0,361 | 100 | 2.189 |
| | Konzern 851995 PepsiCo Inc. | | | | 2.188.528,93 | 0,00 | 0,361 | | 2.188.528,93 | 0,361 | | 0,361 | | 2.189 |
| JP3836750004 | PeptiDream Inc. Reg.Shares | JPY | 1.200 | B | 44.638,53 | 0,00 | 0,007 | | 44.638,53 | 0,007 | 100 | 0,007 | 100 | 45 |
| | Konzern 716575 PeptiDream Inc. | | | | 44.638,53 | 0,00 | 0,007 | | 44.638,53 | 0,007 | | 0,007 | | 45 |
| US7140461093 | PerkinElmer Inc. Reg.Shares | USD | 1.460 | B | 161.987,44 | 59,51 | 0,027 | | 162.046,95 | 0,027 | 100 | 0,027 | 100 | 162 |
| | Konzern 850943 PerkinElmer Inc. | | | | 161.987,44 | 59,51 | 0,027 | | 162.046,95 | 0,027 | | 0,027 | | 162 |
| FR0000120693 | Pernod-Ricard S.A. Actions Port.(C.R.) | EUR | 2.731 | B | 478.744,30 | 0,00 | 0,079 | | 478.744,30 | 0,079 | 100 | 0,079 | 100 | 479 |
| | Konzern 853373 Pernod-Ricard S.A. | | | | 478.744,30 | 0,00 | 0,079 | | 478.744,30 | 0,079 | | 0,079 | | 479 |
| GB0006825383 | Persimmon PLC Reg.Shares | GBP | 4.157 | B | 151.085,30 | 0,00 | 0,025 | | 151.085,30 | 0,025 | 100 | 0,025 | 100 | 151 |
| | Konzern 882058 Persimmon PLC | | | | 151.085,30 | 0,00 | 0,025 | | 151.085,30 | 0,025 | | 0,025 | | 151 |
| JP3547670004 | Persol Holdings Co. Ltd. Reg.Shares | JPY | 2.300 | B | 36.667,36 | 220,27 | 0,006 | | 36.887,63 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Konzern 267003 Persol Holdings Co. Ltd. | | | | 36.667,36 | 220,27 | 0,006 | | 36.887,63 | 0,006 | | 0,006 | | 37 |
| US7170811035 | Pfizer Inc. Reg.Shares | USD | 72.451 | B | 2.328.556,16 | 0,00 | 0,384 | | 2.328.556,16 | 0,384 | 100 | 0,384 | 100 | 2.329 |
| | Konzern 852009 Pfizer Inc. | | | | 2.328.556,16 | 0,00 | 0,384 | | 2.328.556,16 | 0,384 | | 0,384 | | 2.329 |
| US69331C1080 | PG & E Corp. Reg.Shares | USD | 19.401 | B | 177.348,30 | 0,00 | 0,029 | | 177.348,30 | 0,029 | 100 | 0,029 | 100 | 177 |
| | Konzern 851962 PG & E Corp. | | | | 177.348,30 | 0,00 | 0,029 | | 177.348,30 | 0,029 | | 0,029 | | 177 |
| US7181721090 | Philip Morris Internat. Inc. Reg.Shares | USD | 20.299 | B | 1.587.281,34 | 0,00 | 0,262 | | 1.587.281,34 | 0,262 | 100 | 0,262 | 100 | 1.587 |
| | Konzern 280363 Philip Morris International Inc. | | | | 1.587.281,34 | 0,00 | 0,262 | | 1.587.281,34 | 0,262 | | 0,262 | | 1.587 |
| US7185461040 | Phillips 66 Reg.Shares | USD | 5.694 | B | 354.972,18 | 0,00 | 0,059 | | 354.972,18 | 0,059 | 100 | 0,059 | 100 | 355 |
| | Konzern 462239 Phillips 66 | | | | 354.972,18 | 0,00 | 0,059 | | 354.972,18 | 0,059 | | 0,059 | | 355 |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Reg.Shares | GBP | 7.163 | B | 59.574,12 | 1.927,22 | 0,010 | | 61.501,34 | 0,010 | 100 | 0,010 | 100 | 62 |
| | Konzern 745527 Phoenix Group Holdings PLC | | | | 59.574,12 | 1.927,22 | 0,010 | | 61.501,34 | 0,010 | | 0,010 | | 62 |
| JP3801600002 | Pigeon Corp. Reg.Shares | JPY | 1.500 | B | 45.458,75 | 0,00 | 0,007 | | 45.458,75 | 0,007 | 100 | 0,007 | 100 | 45 |
| | Konzern 890849 Pigeon Corp. | | | | 45.458,75 | 0,00 | 0,007 | | 45.458,75 | 0,007 | | 0,007 | | 45 |
| US7234841010 | Pinnacle West Capital Corp. Reg.Shares | USD | 1.468 | B | 103.129,37 | 0,00 | 0,017 | | 103.129,37 | 0,017 | 100 | 0,017 | 100 | 103 |
| | Konzern 853915 Pinnacle West Capital Corp. | | | | 103.129,37 | 0,00 | 0,017 | | 103.129,37 | 0,017 | | 0,017 | | 103 |
| US72352L1061 | Pinterest Inc. Reg.Shares | USD | 6.659 | B | 398.736,88 | 0,00 | 0,066 | | 398.736,88 | 0,066 | 100 | 0,066 | 100 | 399 |
| | Konzern 763500 Pinterest Inc. | | | | 398.736,88 | 0,00 | 0,066 | | 398.736,88 | 0,066 | | 0,066 | | 399 |
| US7237871071 | Pioneer Natural Resources Co. Reg.Shares | USD | 2.676 | B | 325.593,91 | 0,00 | 0,054 | | 325.593,91 | 0,054 | 100 | 0,054 | 100 | 326 |
| | Konzern 908678 Pioneer Natural Resources Co. | | | | 325.593,91 | 0,00 | 0,054 | | 325.593,91 | 0,054 | | 0,054 | | 326 |
| US72919P2020 | Plug Power Inc. Reg.Shares | USD | 6.101 | B | 134.478,27 | 0,00 | 0,022 | | 134.478,27 | 0,022 | 100 | 0,022 | 100 | 134 |
| | Konzern 928999 Plug Power Inc. | | | | 134.478,27 | 0,00 | 0,022 | | 134.478,27 | 0,022 | | 0,022 | | 134 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3855900001 | Pola Orbis Holdings Inc. Reg.Shares | JPY | 1.200 | B | 23.622,37 | 0,00 | 0,004 | | 23.622,37 | 0,004 | 100 | 0,004 | 100 | 24 |
| | Konzern 711253 Pola Orbis Holdings Inc. | | | | 23.622,37 | 0,00 | 0,004 | | 23.622,37 | 0,004 | | 0,004 | | 24 |
| ES0148396007 | Industria de Diseo Textil SA Acciones Port. | EUR | 14.218 | B | 418.435,74 | 0,00 | 0,069 | | 418.435,74 | 0,069 | 100 | 0,069 | 100 | 418 |
| | Emittent 756434 Industria de Diseo Textil S.A. | | | | 418.435,74 | 0,00 | 0,069 | | 418.435,74 | 0,069 | | 0,069 | | 418 |
| | Konzern Pontegadea Inversiones S.L. | | | | 418.435,74 | 0,00 | 0,069 | | 418.435,74 | 0,069 | | 0,069 | | 418 |
| US73278L1052 | Pool Corp. Reg.Shares | USD | 523 | B | 178.557,36 | 0,00 | 0,029 | | 178.557,36 | 0,029 | 100 | 0,029 | 100 | 179 |
| | Konzern 897598 Pool Corp. | | | | 178.557,36 | 0,00 | 0,029 | | 178.557,36 | 0,029 | | 0,029 | | 179 |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien | EUR | 1.996 | B | 185.548,16 | 0,00 | 0,031 | | 185.548,16 | 0,031 | 100 | 0,031 | 100 | 186 |
| | Emittent 693770 Porsche Automobil Holding SE | | | | 185.548,16 | 0,00 | 0,031 | | 185.548,16 | 0,031 | | 0,031 | | 186 |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien | EUR | 423 | B | 119.370,60 | 0,00 | 0,020 | | 119.370,60 | 0,020 | 100 | 0,020 | 100 | 119 |
| DE0007664039 | Volkswagen AG Vorzugsaktien | EUR | 2.419 | B | 558.909,95 | 0,00 | 0,092 | | 558.909,95 | 0,092 | 100 | 0,092 | 100 | 559 |
| | Emittent 766400 Volkswagen AG | | | | 678.280,55 | 0,00 | 0,112 | | 678.280,55 | 0,112 | | 0,112 | | 678 |
| | Konzern 693770 Porsche Automobil Holding SE | | | | 863.828,71 | 0,00 | 0,142 | | 863.828,71 | 0,142 | | 0,142 | | 864 |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. | EUR | 6.810 | B | 72.254,10 | 0,00 | 0,012 | | 72.254,10 | 0,012 | 100 | 0,012 | 100 | 72 |
| | Konzern 505888 Poste Italiane S.p.A. | | | | 72.254,10 | 0,00 | 0,012 | | 72.254,10 | 0,012 | | 0,012 | | 72 |
| HK0006000050 | Power Assets Holdings Ltd. Reg.Shares | HKD | 18.000 | B | 91.749,61 | 0,00 | 0,015 | | 91.749,61 | 0,015 | 100 | 0,015 | 100 | 92 |
| | Konzern 861981 Power Assets Holdings Ltd. | | | | 91.749,61 | 0,00 | 0,015 | | 91.749,61 | 0,015 | | 0,015 | | 92 |
| CA39138C1068 | Great-West Lifeco Inc. Reg.Shares | CAD | 3.628 | B | 84.590,99 | 0,00 | 0,014 | | 84.590,99 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Emittent 871177 Great-West Lifeco Inc. | | | | 84.590,99 | 0,00 | 0,014 | | 84.590,99 | 0,014 | | 0,014 | | 85 |
| CA4495861060 | IGM Financial Inc. Reg.Shares | CAD | 1.087 | B | 29.480,79 | 335,24 | 0,005 | | 29.816,03 | 0,005 | 100 | 0,005 | 100 | 30 |
| | Emittent 912805 IGM Financial Inc. | | | | 29.480,79 | 335,24 | 0,005 | | 29.816,03 | 0,005 | | 0,005 | | 30 |
| CA7392391016 | Power Corporation of Canada Reg.Shares(Sub.Vtg) | CAD | 7.290 | B | 167.792,45 | 1.787,95 | 0,028 | | 169.580,40 | 0,028 | 100 | 0,028 | 100 | 170 |
| | Emittent 864840 Power Corporation of Canada | | | | 167.792,45 | 1.787,95 | 0,028 | | 169.580,40 | 0,028 | | 0,028 | | 170 |
| | Konzern 864840 Power Corporation of Canada | | | | 281.864,23 | 2.123,19 | 0,047 | | 283.987,42 | 0,047 | | 0,047 | | 284 |
| US69355F1021 | PPD Inc. Reg.Shares | USD | 1.595 | B | 61.305,84 | 0,00 | 0,010 | | 61.305,84 | 0,010 | 100 | 0,010 | 100 | 61 |
| | Konzern 746006 PPD Inc. | | | | 61.305,84 | 0,00 | 0,010 | | 61.305,84 | 0,010 | | 0,010 | | 61 |
| US6935061076 | PPG Industries Inc. Reg.Shares | USD | 3.079 | B | 439.370,55 | 0,00 | 0,072 | | 439.370,55 | 0,072 | 100 | 0,072 | 100 | 439 |
| | Konzern 852026 PPG Industries Inc. | | | | 439.370,55 | 0,00 | 0,072 | | 439.370,55 | 0,072 | | 0,072 | | 439 |
| US69351T1060 | PPL Corp. Reg.Shares | USD | 10.021 | B | 241.304,18 | 0,00 | 0,040 | | 241.304,18 | 0,040 | 100 | 0,040 | 100 | 241 |
| | Konzern 895250 PPL Corp. | | | | 241.304,18 | 0,00 | 0,040 | | 241.304,18 | 0,040 | | 0,040 | | 241 |
| US74251V1026 | Principal Financial Group Inc. Reg.Shares | USD | 3.581 | B | 183.599,78 | 0,00 | 0,030 | | 183.599,78 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern 694660 Principal Financial Group Inc. | | | | 183.599,78 | 0,00 | 0,030 | | 183.599,78 | 0,030 | | 0,030 | | 184 |
| US7433151039 | Progressive Corp. Reg.Shares | USD | 7.633 | B | 635.845,25 | 0,00 | 0,105 | | 635.845,25 | 0,105 | 100 | 0,105 | 100 | 636 |
| | Konzern 865496 Progressive Corp. [Ohio] | | | | 635.845,25 | 0,00 | 0,105 | | 635.845,25 | 0,105 | | 0,105 | | 636 |
| US74340W1036 | ProLogis Inc. Reg.Shares | USD | 9.635 | B | 919.061,59 | 0,00 | 0,151 | | 919.061,59 | 0,151 | 100 | 0,151 | 150 | 1.379 |
| | Konzern 910688 ProLogis Inc. | | | | 919.061,59 | 0,00 | 0,151 | | 919.061,59 | 0,151 | | 0,151 | | 1.379 |
| BE0003810273 | Proximus S.A. Actions au Porteur | EUR | 1.983 | B | 36.804,48 | 0,00 | 0,006 | | 36.804,48 | 0,006 | 100 | 0,006 | 100 | 37 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 454735 Proximus S.A. | | | | 36.804,48 | 0,00 | 0,006 | | 36.804,48 | 0,006 | | 0,006 | | 37 |
| US7443201022 | Prudential Financial Inc. Reg.Shares | USD | 5.162 | B | 415.364,43 | 0,00 | 0,068 | | 415.364,43 | 0,068 | 100 | 0,068 | 100 | 415 |
| | Konzern 764959 Prudential Financial Inc. | | | | 415.364,43 | 0,00 | 0,068 | | 415.364,43 | 0,068 | | 0,068 | | 415 |
| GB00BKFB1C65 | M&G PLC Reg.Shares | GBP | 33.889 | B | 82.151,61 | 4.518,91 | 0,014 | | 86.670,52 | 0,014 | 100 | 0,014 | 100 | 87 |
| | Emittent 843219 M&G PLC | | | | 82.151,61 | 4.518,91 | 0,014 | | 86.670,52 | 0,014 | | 0,014 | | 87 |
| GB0007099541 | Prudential PLC Reg.Shares | GBP | 34.006 | B | 584.095,69 | 2.904,62 | 0,097 | | 587.000,31 | 0,097 | 100 | 0,097 | 100 | 587 |
| | Emittent 852069 Prudential PLC | | | | 584.095,69 | 2.904,62 | 0,097 | | 587.000,31 | 0,097 | | 0,097 | | 587 |
| | Konzern 852069 Prudential PLC | | | | 666.247,30 | 7.423,53 | 0,111 | | 673.670,83 | 0,111 | | 0,111 | | 674 |
| IT0004176001 | Prysmian S.p.A. Azioni nom. | EUR | 3.146 | B | 84.124,04 | 0,00 | 0,014 | | 84.124,04 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Konzern 248468 Prysmian S.p.A. | | | | 84.124,04 | 0,00 | 0,014 | | 84.124,04 | 0,014 | | 0,014 | | 84 |
| US69370C1009 | PTC Inc. Reg.Shares | USD | 1.445 | B | 174.601,91 | 0,00 | 0,029 | | 174.601,91 | 0,029 | 100 | 0,029 | 100 | 175 |
| | Konzern 878836 PTC Inc. | | | | 174.601,91 | 0,00 | 0,029 | | 174.601,91 | 0,029 | | 0,029 | | 175 |
| US7445731067 | Public Service Ent. Group Inc. Reg.Shares | USD | 6.594 | B | 345.098,34 | 0,00 | 0,057 | | 345.098,34 | 0,057 | 100 | 0,057 | 100 | 345 |
| | Konzern 852070 Public Service Enterprise Group Inc. | | | | 345.098,34 | 0,00 | 0,057 | | 345.098,34 | 0,057 | | 0,057 | | 345 |
| US74460D1090 | Public Storage Reg.Shares | USD | 2.051 | B | 471.751,32 | 0,00 | 0,078 | | 471.751,32 | 0,078 | 100 | 0,078 | 150 | 708 |
| | Konzern 867609 Public Storage | | | | 471.751,32 | 0,00 | 0,078 | | 471.751,32 | 0,078 | | 0,078 | | 708 |
| FR0000130577 | Publicis Groupe S.A. Actions Port. | EUR | 2.906 | B | 156.168,44 | 0,00 | 0,026 | | 156.168,44 | 0,026 | 100 | 0,026 | 100 | 156 |
| | Konzern 859386 Publicis Groupe S.A. | | | | 156.168,44 | 0,00 | 0,026 | | 156.168,44 | 0,026 | | 0,026 | | 156 |
| US7458671010 | Pulte Group Inc. Reg.Shares | USD | 3.494 | B | 154.552,65 | 0,00 | 0,025 | | 154.552,65 | 0,025 | 100 | 0,025 | 100 | 155 |
| | Konzern 854435 Pulte Group Inc. | | | | 154.552,65 | 0,00 | 0,025 | | 154.552,65 | 0,025 | | 0,025 | | 155 |
| DE0006969603 | PUMA SE Inhaber-Aktien | EUR | 1.278 | B | 115.812,36 | 0,00 | 0,019 | | 115.812,36 | 0,019 | 100 | 0,019 | 100 | 116 |
| | Konzern 696960 PUMA SE | | | | 115.812,36 | 0,00 | 0,019 | | 115.812,36 | 0,019 | | 0,019 | | 116 |
| AU000000QAN2 | Qantas Airways Ltd. Reg.Shares | AUD | 12.046 | B | 38.800,60 | 0,00 | 0,006 | | 38.800,60 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern 475891 Qantas Airways Ltd. | | | | 38.800,60 | 0,00 | 0,006 | | 38.800,60 | 0,006 | | 0,006 | | 39 |
| AU000000QBE9 | QBE Insurance Group Ltd. Reg.Shares | AUD | 19.172 | B | 116.235,03 | 0,00 | 0,019 | | 116.235,03 | 0,019 | 100 | 0,019 | 100 | 116 |
| | Konzern 879189 QBE Insurance Group Ltd. | | | | 116.235,03 | 0,00 | 0,019 | | 116.235,03 | 0,019 | | 0,019 | | 116 |
| NL0012169213 | Qiagen N.V. Aandelen op naam | EUR | 3.009 | B | 129.507,36 | 0,00 | 0,021 | | 129.507,36 | 0,021 | 100 | 0,021 | 100 | 130 |
| | Konzern 901626 Qiagen N.V. | | | | 129.507,36 | 0,00 | 0,021 | | 129.507,36 | 0,021 | | 0,021 | | 130 |
| US74736K1016 | Qorvo Inc. Reg.Shares | USD | 1.487 | B | 231.352,34 | 0,00 | 0,038 | | 231.352,34 | 0,038 | 100 | 0,038 | 100 | 231 |
| | Konzern 726553 Qorvo Inc. | | | | 231.352,34 | 0,00 | 0,038 | | 231.352,34 | 0,038 | | 0,038 | | 231 |
| US7475251036 | QUALCOMM Inc. Reg.Shares | USD | 14.742 | B | 1.630.479,30 | 0,00 | 0,269 | | 1.630.479,30 | 0,269 | 100 | 0,269 | 100 | 1.630 |
| | Konzern 883121 QUALCOMM Inc. | | | | 1.630.479,30 | 0,00 | 0,269 | | 1.630.479,30 | 0,269 | | 0,269 | | 1.630 |
| CA7481932084 | Quebecor Inc. Reg.Shares Cl.B (Sub.Vtg) | CAD | 2.249 | B | 53.410,48 | 0,00 | 0,009 | | 53.410,48 | 0,009 | 100 | 0,009 | 100 | 53 |
| | Konzern 885055 Quebecor Inc. | | | | 53.410,48 | 0,00 | 0,009 | | 53.410,48 | 0,009 | | 0,009 | | 53 |
| US74834L1008 | Quest Diagnostics Inc. Reg.Shares | USD | 1.757 | B | 195.378,11 | 0,00 | 0,032 | | 195.378,11 | 0,032 | 100 | 0,032 | 100 | 195 |
| | Konzern 904533 Quest Diagnostics Inc. | | | | 195.378,11 | 0,00 | 0,032 | | 195.378,11 | 0,032 | | 0,032 | | 195 |

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Grosskreditanzeige

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Berichtswahrung: EUR

Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE000EVNK013 | Evonik Industries AG Namens-Aktien | EUR | 2.733 | B | 82.372,62 | 0,00 | 0,014 | | 82.372,62 | 0,014 | 100 | 0,014 | 100 | 82 |
| | Emittent 247089 Evonik Industries AG | | | | 82.372,62 | 0,00 | 0,014 | | 82.372,62 | 0,014 | | 0,014 | | 82 |
| | Konzern 151095 RAG-Stiftung | | | | 82.372,62 | 0,00 | 0,014 | | 82.372,62 | 0,014 | | 0,014 | | 82 |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien | EUR | 1.929 | B | 34.008,27 | 0,00 | 0,006 | | 34.008,27 | 0,006 | 100 | 0,006 | 100 | 34 |
| | Konzern 208403 Raiffeisen Bank International AG | | | | 34.008,27 | 0,00 | 0,006 | | 34.008,27 | 0,006 | | 0,006 | | 34 |
| JP3967200001 | Rakuten Group Inc. Reg.Shares | JPY | 11.300 | B | 116.530,73 | 0,00 | 0,019 | | 116.530,73 | 0,019 | 100 | 0,019 | 100 | 117 |
| | Konzern 927128 Rakuten Group Inc. | | | | 116.530,73 | 0,00 | 0,019 | | 116.530,73 | 0,019 | | 0,019 | | 117 |
| AU000000RHC8 | Ramsay Health Care Ltd. Reg.Shares | AUD | 2.387 | B | 104.356,44 | 0,00 | 0,017 | | 104.356,44 | 0,017 | 100 | 0,017 | 100 | 104 |
| | Konzern 874338 Ramsay Health Care Ltd. | | | | 104.356,44 | 0,00 | 0,017 | | 104.356,44 | 0,017 | | 0,017 | | 104 |
| NL0000379121 | Randstad N.V. Aandelen aan toonder | EUR | 1.553 | B | 96.751,90 | 0,00 | 0,016 | | 96.751,90 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 879309 Randstad N.V. | | | | 96.751,90 | 0,00 | 0,016 | | 96.751,90 | 0,016 | | 0,016 | | 97 |
| DE0007010803 | RATIONAL AG Inhaber-Aktien | EUR | 67 | B | 47.034,00 | 0,00 | 0,008 | | 47.034,00 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 701080 RATIONAL AG | | | | 47.034,00 | 0,00 | 0,008 | | 47.034,00 | 0,008 | | 0,008 | | 47 |
| US7547301090 | Raymond James Financial Inc. Reg.Shares | USD | 1.606 | B | 168.928,89 | 0,00 | 0,028 | | 168.928,89 | 0,028 | 100 | 0,028 | 100 | 169 |
| | Konzern 875072 Raymond James Financial Inc. | | | | 168.928,89 | 0,00 | 0,028 | | 168.928,89 | 0,028 | | 0,028 | | 169 |
| US7561091049 | Realty Income Corp. Reg.Shares | USD | 4.575 | B | 262.874,61 | 0,00 | 0,043 | | 262.874,61 | 0,043 | 100 | 0,043 | 150 | 394 |
| | Konzern 899744 Realty Income Corp. | | | | 262.874,61 | 0,00 | 0,043 | | 262.874,61 | 0,043 | | 0,043 | | 394 |
| GB00B24CGK77 | Reckitt Benckiser Group Reg.Shares | GBP | 9.276 | B | 726.505,17 | 0,00 | 0,120 | | 726.505,17 | 0,120 | 100 | 0,120 | 100 | 727 |
| | Konzern 265032 Reckitt Benckiser Group PLC | | | | 726.505,17 | 0,00 | 0,120 | | 726.505,17 | 0,120 | | 0,120 | | 727 |
| JP3970300004 | Recruit Holdings Co. Ltd. Reg.Shares | JPY | 17.700 | B | 691.271,00 | 1.248,88 | 0,114 | | 692.519,88 | 0,114 | 100 | 0,114 | 100 | 693 |
| | Konzern 761451 Recruit Holdings Co. Ltd. | | | | 691.271,00 | 1.248,88 | 0,114 | | 692.519,88 | 0,114 | | 0,114 | | 693 |
| ES0173093024 | Red Electrica Corporacion S.A. Acciones Port. | EUR | 5.642 | B | 86.068,71 | 0,00 | 0,014 | | 86.068,71 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Konzern 253479 Red Electrica Corporacion S.A. | | | | 86.068,71 | 0,00 | 0,014 | | 86.068,71 | 0,014 | | 0,014 | | 86 |
| US7588491032 | Regency Centers Corp. Reg.Shares | USD | 2.212 | B | 113.557,61 | 0,00 | 0,019 | | 113.557,61 | 0,019 | 100 | 0,019 | 150 | 170 |
| | Konzern 888499 Regency Centers Corp. | | | | 113.557,61 | 0,00 | 0,019 | | 113.557,61 | 0,019 | | 0,019 | | 170 |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Reg.Shares | USD | 1.367 | B | 557.635,94 | 0,00 | 0,092 | | 557.635,94 | 0,092 | 100 | 0,092 | 100 | 558 |
| | Konzern 881535 Regeneron Pharmaceuticals Inc. | | | | 557.635,94 | 0,00 | 0,092 | | 557.635,94 | 0,092 | | 0,092 | | 558 |
| US7591EP1005 | Regions Financial Corp. Reg.Shares | USD | 12.519 | B | 211.279,28 | 0,00 | 0,035 | | 211.279,28 | 0,035 | 100 | 0,035 | 100 | 211 |
| | Konzern 226272 Regions Financial Corp. | | | | 211.279,28 | 0,00 | 0,035 | | 211.279,28 | 0,035 | | 0,035 | | 211 |
| US7593516047 | Reinsurance Grp of Amer. Inc. Reg.Shares | USD | 886 | B | 95.715,27 | 0,00 | 0,016 | | 95.715,27 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 886367 Reinsurance Group of America Inc. | | | | 95.715,27 | 0,00 | 0,016 | | 95.715,27 | 0,016 | | 0,016 | | 96 |
| GB00B2B0DG97 | Relx PLC Reg.Shares | GBP | 25.183 | B | 563.634,03 | 0,00 | 0,093 | | 563.634,03 | 0,093 | 100 | 0,093 | 100 | 564 |
| | Konzern 852102 Relx PLC | | | | 563.634,03 | 0,00 | 0,093 | | 563.634,03 | 0,093 | | 0,093 | | 564 |
| FR0000130395 | Remy Cointreau S.A. Actions au Porteur | EUR | 296 | B | 50.971,20 | 0,00 | 0,008 | | 50.971,20 | 0,008 | 100 | 0,008 | 100 | 51 |
| | Konzern 883206 Remy Cointreau S.A. | | | | 50.971,20 | 0,00 | 0,008 | | 50.971,20 | 0,008 | | 0,008 | | 51 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Reg.Shares | USD | 662 | B | 94.263,07 | 15,75 | 0,016 | | 94.278,82 | 0,016 | 100 | 0,016 | 100 | 94 |
| | Konzern 896628 RenaissanceRe Holdings Ltd. | | | | 94.263,07 | 15,75 | 0,016 | | 94.278,82 | 0,016 | | 0,016 | | 94 |
| FR0000131906 | Renault S.A. Actions Port. | EUR | 2.505 | B | 85.357,88 | 0,00 | 0,014 | | 85.357,88 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Konzern 878849 Renault S.A. | | | | 85.357,88 | 0,00 | 0,014 | | 85.357,88 | 0,014 | | 0,014 | | 85 |
| JP3164720009 | Renesas Electronics Corp. Reg.Shares | JPY | 10.100 | B | 96.766,09 | 0,00 | 0,016 | | 96.766,09 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 220391 Renesas Electronics Corp. | | | | 96.766,09 | 0,00 | 0,016 | | 96.766,09 | 0,016 | | 0,016 | | 97 |
| GB00B082RF11 | Rentokil Initial PLC Reg.Shares | GBP | 24.170 | B | 141.287,41 | 1.459,61 | 0,024 | | 142.747,02 | 0,024 | 100 | 0,024 | 100 | 143 |
| | Konzern 245016 Rentokil Initial PLC | | | | 141.287,41 | 1.459,61 | 0,024 | | 142.747,02 | 0,024 | | 0,024 | | 143 |
| ES0173516115 | Repsol S.A. Acciones Port. | EUR | 19.566 | B | 197.303,54 | 0,00 | 0,033 | | 197.303,54 | 0,033 | 100 | 0,033 | 100 | 197 |
| | Konzern 876845 Repsol S.A. | | | | 197.303,54 | 0,00 | 0,033 | | 197.303,54 | 0,033 | | 0,033 | | 197 |
| US7607591002 | Republic Services Inc. Reg.Shares | USD | 2.908 | B | 255.449,27 | 0,00 | 0,042 | | 255.449,27 | 0,042 | 100 | 0,042 | 100 | 255 |
| | Konzern 915201 Republic Services Inc. | | | | 255.449,27 | 0,00 | 0,042 | | 255.449,27 | 0,042 | | 0,042 | | 255 |
| US7611521078 | ResMed Inc. Reg.Shares | USD | 1.889 | B | 327.159,56 | 0,00 | 0,054 | | 327.159,56 | 0,054 | 100 | 0,054 | 100 | 327 |
| | Konzern 895878 ResMed Inc. | | | | 327.159,56 | 0,00 | 0,054 | | 327.159,56 | 0,054 | | 0,054 | | 327 |
| JP3500610005 | Resona Holdings Inc. Reg.Shares | JPY | 27.800 | B | 94.334,54 | 2.169,78 | 0,016 | | 96.504,32 | 0,016 | 100 | 0,016 | 100 | 97 |
| | Konzern 766461 Resona Holdings Inc. | | | | 94.334,54 | 2.169,78 | 0,016 | | 96.504,32 | 0,016 | | 0,016 | | 97 |
| CA76131D1033 | Restaurant Brands Intl Inc. Reg.Shares | CAD | 3.763 | B | 208.369,95 | 0,00 | 0,034 | | 208.369,95 | 0,034 | 100 | 0,034 | 100 | 208 |
| | Konzern 768917 Restaurant Brands International Inc. | | | | 208.369,95 | 0,00 | 0,034 | | 208.369,95 | 0,034 | | 0,034 | | 208 |
| JP3973400009 | Ricoh Co. Ltd. Reg.Shares | JPY | 8.700 | B | 77.255,61 | 490,09 | 0,013 | | 77.745,70 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 854279 Ricoh Co. Ltd. | | | | 77.255,61 | 490,09 | 0,013 | | 77.745,70 | 0,013 | | 0,013 | | 78 |
| US76680R2067 | RingCentral Inc. Reg.Shares A | USD | 982 | B | 268.221,38 | 0,00 | 0,044 | | 268.221,38 | 0,044 | 100 | 0,044 | 100 | 268 |
| | Konzern 725604 RingCentral Inc. | | | | 268.221,38 | 0,00 | 0,044 | | 268.221,38 | 0,044 | | 0,044 | | 268 |
| JP3977400005 | Rinnai Corp. Reg.Shares | JPY | 500 | B | 43.822,15 | 211,79 | 0,007 | | 44.033,94 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Konzern 867202 Rinnai Corp. | | | | 43.822,15 | 211,79 | 0,007 | | 44.033,94 | 0,007 | | 0,007 | | 44 |
| AU000000RIO1 | Rio Tinto Ltd. Reg.Shares | AUD | 4.839 | B | 374.980,50 | 0,00 | 0,062 | | 374.980,50 | 0,062 | 100 | 0,062 | 100 | 375 |
| | Konzern 855018 Rio Tinto Ltd. | | | | 374.980,50 | 0,00 | 0,062 | | 374.980,50 | 0,062 | | 0,062 | | 375 |
| GB0007188757 | Rio Tinto PLC Reg.Shares | GBP | 14.626 | B | 1.011.448,49 | 0,00 | 0,167 | | 1.011.448,49 | 0,167 | 100 | 0,167 | 100 | 1.011 |
| | Konzern 852147 Rio Tinto PLC | | | | 1.011.448,49 | 0,00 | 0,167 | | 1.011.448,49 | 0,167 | | 0,167 | | 1.011 |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg.Trust Units | CAD | 2.029 | B | 27.656,22 | 0,00 | 0,005 | | 27.656,22 | 0,005 | 100 | 0,005 | 150 | 41 |
| | Konzern 902914 Riocan Real Estate Investment Trust | | | | 27.656,22 | 0,00 | 0,005 | | 27.656,22 | 0,005 | | 0,005 | | 41 |
| CA7677441056 | Ritchie Brothers Auction. Inc. Reg.Shares | CAD | 1.426 | B | 73.754,53 | 0,00 | 0,012 | | 73.754,53 | 0,012 | 100 | 0,012 | 100 | 74 |
| | Konzern 912785 Ritchie Brothers Auctioneers Inc. | | | | 73.754,53 | 0,00 | 0,012 | | 73.754,53 | 0,012 | | 0,012 | | 74 |
| US7703231032 | Robert Half International Inc. Reg.Shares | USD | 1.486 | B | 105.308,55 | 0,00 | 0,017 | | 105.308,55 | 0,017 | 100 | 0,017 | 100 | 105 |
| | Konzern 856701 Robert Half International Inc. | | | | 105.308,55 | 0,00 | 0,017 | | 105.308,55 | 0,017 | | 0,017 | | 105 |
| LU0156801721 | Tenaris S.A. Actions nom. | EUR | 6.155 | B | 54.804,12 | 0,00 | 0,009 | | 54.804,12 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Emittent 200506 Tenaris S.A. | | | | 54.804,12 | 0,00 | 0,009 | | 54.804,12 | 0,009 | | 0,009 | | 55 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern Rocca & Partners Stichting Administratiekantoor Aandelen San Faus | | | | 54.804,12 | 0,00 | 0,009 | | 54.804,12 | 0,009 | | 0,009 | | 55 |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Reg.Shares | JPY | 8.800 | B | 297.393,01 | 0,00 | 0,049 | | 297.393,01 | 0,049 | 100 | 0,049 | 100 | 297 |
| | Emittent 857216 Chugai Pharmaceutical Co. Ltd. | | | | 297.393,01 | 0,00 | 0,049 | | 297.393,01 | 0,049 | | 0,049 | | 297 |
| CH0012032113 | Roche Holding AG Inhaber-Aktien | CHF | 417 | B | 125.706,98 | 0,00 | 0,021 | | 125.706,98 | 0,021 | 100 | 0,021 | 100 | 126 |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine | CHF | 9.158 | B | 2.598.358,77 | 0,00 | 0,428 | | 2.598.358,77 | 0,428 | 100 | 0,428 | 100 | 2.598 |
| | Emittent 851311 Roche Holding AG | | | | 2.724.065,75 | 0,00 | 0,449 | | 2.724.065,75 | 0,449 | | 0,449 | | 2.724 |
| | Konzern 851311 Roche Holding AG | | | | 3.021.458,76 | 0,00 | 0,498 | | 3.021.458,76 | 0,498 | | 0,498 | | 3.021 |
| US7739031091 | Rockwell Automation Inc. Reg.Shares | USD | 1.514 | B | 333.778,91 | 0,00 | 0,055 | | 333.778,91 | 0,055 | 100 | 0,055 | 100 | 334 |
| | Konzern 851910 Rockwell Automation Inc. | | | | 333.778,91 | 0,00 | 0,055 | | 333.778,91 | 0,055 | | 0,055 | | 334 |
| DK0010219153 | Rockwool International A/S Navne-Aktier B | DKK | 105 | B | 39.352,23 | 0,00 | 0,006 | | 39.352,23 | 0,006 | 100 | 0,006 | 100 | 39 |
| | Konzern 889487 Rockwool International A/S | | | | 39.352,23 | 0,00 | 0,006 | | 39.352,23 | 0,006 | | 0,006 | | 39 |
| CA7751092007 | Rogers Communications Inc. Reg.Shares Cl.B | CAD | 4.619 | B | 189.707,01 | 0,00 | 0,031 | | 189.707,01 | 0,031 | 100 | 0,031 | 100 | 190 |
| | Konzern 867590 Rogers Communications Inc. | | | | 189.707,01 | 0,00 | 0,031 | | 189.707,01 | 0,031 | | 0,031 | | 190 |
| JP3982800009 | Rohm Co. Ltd. Reg.Shares | JPY | 1.100 | B | 95.476,85 | 635,38 | 0,016 | | 96.112,23 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 869082 Rohm Co. Ltd. | | | | 95.476,85 | 635,38 | 0,016 | | 96.112,23 | 0,016 | | 0,016 | | 96 |
| US77543R1023 | Roku Inc. Reg.Shares Cl.A | USD | 1.421 | B | 413.753,60 | 0,00 | 0,068 | | 413.753,60 | 0,068 | 100 | 0,068 | 100 | 414 |
| | Konzern 806396 Roku Inc. | | | | 413.753,60 | 0,00 | 0,068 | | 413.753,60 | 0,068 | | 0,068 | | 414 |
| US7757111049 | Rollins Inc. Reg.Shares | USD | 2.884 | B | 84.654,91 | 0,00 | 0,014 | | 84.654,91 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Konzern 859002 Rollins Inc. | | | | 84.654,91 | 0,00 | 0,014 | | 84.654,91 | 0,014 | | 0,014 | | 85 |
| GB00B63H8491 | Rolls Royce Holdings PLC Reg.Shares | GBP | 109.068 | B | 129.145,76 | 0,00 | 0,021 | | 129.145,76 | 0,021 | 100 | 0,021 | 100 | 129 |
| | Konzern 282676 Rolls Royce Holdings PLC | | | | 129.145,76 | 0,00 | 0,021 | | 129.145,76 | 0,021 | | 0,021 | | 129 |
| US7766961061 | Roper Technologies Inc. Reg.Shares | USD | 1.367 | B | 490.209,78 | 0,00 | 0,081 | | 490.209,78 | 0,081 | 100 | 0,081 | 100 | 490 |
| | Konzern 883563 Roper Technologies Inc. | | | | 490.209,78 | 0,00 | 0,081 | | 490.209,78 | 0,081 | | 0,081 | | 490 |
| US7782961038 | Ross Stores Inc. Reg.Shares | USD | 4.640 | B | 493.389,56 | 0,00 | 0,081 | | 493.389,56 | 0,081 | 100 | 0,081 | 100 | 493 |
| | Konzern 870053 Ross Stores Inc. | | | | 493.389,56 | 0,00 | 0,081 | | 493.389,56 | 0,081 | | 0,081 | | 493 |
| CA7800871021 | Royal Bank of Canada Reg.Shares | CAD | 18.543 | B | 1.429.041,44 | 11.323,78 | 0,237 | | 1.440.365,22 | 0,237 | 100 | 0,237 | 100 | 1.440 |
| | Konzern 852173 Royal Bank of Canada | | | | 1.429.041,44 | 11.323,78 | 0,237 | | 1.440.365,22 | 0,237 | | 0,237 | | 1.440 |
| LR0008862868 | Royal Caribbean Cruises Ltd. Reg.Shares | USD | 2.986 | B | 209.075,88 | 0,00 | 0,034 | | 209.075,88 | 0,034 | 100 | 0,034 | 100 | 209 |
| | Konzern 886286 Royal Caribbean Cruises Ltd. | | | | 209.075,88 | 0,00 | 0,034 | | 209.075,88 | 0,034 | | 0,034 | | 209 |
| GB00B03MLX29 | Royal Dutch Shell Reg.Shares Cl.A | GBP | 53.458 | B | 839.223,19 | 0,00 | 0,138 | | 839.223,19 | 0,138 | 100 | 0,138 | 100 | 839 |
| GB00B03MM408 | Royal Dutch Shell Reg.Shares Cl.B | GBP | 48.309 | B | 724.565,46 | 0,00 | 0,119 | | 724.565,46 | 0,119 | 100 | 0,119 | 100 | 725 |
| | Konzern 208454 Royal Dutch Shell PLC | | | | 1.563.788,65 | 0,00 | 0,258 | | 1.563.788,65 | 0,258 | | 0,258 | | 1.564 |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares | USD | 2.277 | B | 81.837,53 | 0,00 | 0,013 | | 81.837,53 | 0,013 | 100 | 0,013 | 100 | 82 |
| | Konzern 757163 Royalty Pharma PLC | | | | 81.837,53 | 0,00 | 0,013 | | 81.837,53 | 0,013 | | 0,013 | | 82 |
| US7496851038 | RPM International Inc. Reg.Shares | USD | 1.694 | B | 132.617,41 | 370,82 | 0,022 | | 132.988,23 | 0,022 | 100 | 0,022 | 100 | 133 |
| | Konzern 863462 RPM International Inc. | | | | 132.617,41 | 370,82 | 0,022 | | 132.988,23 | 0,022 | | 0,022 | | 133 |

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|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| GB00BKKMKR23 | RSA Insurance Group PLC Reg.Shares | GBP | 13.486 | B | 105.980,84 | 0,00 | 0,017 | | 105.980,84 | 0,017 | 100 | 0,017 | 100 | 106 |
| | Konzern 877352 RSA Insurance Group PLC | | | | 105.980,84 | 0,00 | 0,017 | | 105.980,84 | 0,017 | | 0,017 | | 106 |
| FR0004125920 | Amundi S.A. Actions au Porteur | EUR | 792 | B | 57.538,80 | 0,00 | 0,009 | | 57.538,80 | 0,009 | 100 | 0,009 | 100 | 58 |
| | Emittent 700254 Amundi S.A. | | | | 57.538,80 | 0,00 | 0,009 | | 57.538,80 | 0,009 | | 0,009 | | 58 |
| FR0000045072 | Crédit Agricole S.A. Actions Port. | EUR | 15.040 | B | 182.615,68 | 0,00 | 0,030 | | 182.615,68 | 0,030 | 100 | 0,030 | 100 | 183 |
| | Emittent 460989 Crédit Agricole S.A. | | | | 182.615,68 | 0,00 | 0,030 | | 182.615,68 | 0,030 | | 0,030 | | 183 |
| | Konzern 767041 Rue La Boétie SAS | | | | 240.154,48 | 0,00 | 0,040 | | 240.154,48 | 0,040 | | 0,040 | | 240 |
| DE0007037129 | RWE AG Inhaber-Aktien | EUR | 8.374 | B | 285.050,96 | 0,00 | 0,047 | | 285.050,96 | 0,047 | 100 | 0,047 | 100 | 285 |
| | Konzern 587026 RWE AG | | | | 285.050,96 | 0,00 | 0,047 | | 285.050,96 | 0,047 | | 0,047 | | 285 |
| NZRYME0001S4 | Ryman Healthcare Ltd. Reg.Shares | NZD | 5.214 | B | 43.846,48 | 0,00 | 0,007 | | 43.846,48 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Konzern 749279 Ryman Healthcare Ltd. | | | | 43.846,48 | 0,00 | 0,007 | | 43.846,48 | 0,007 | | 0,007 | | 44 |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Reg.Shares | JPY | 3.100 | B | 54.769,22 | 416,78 | 0,009 | | 55.186,00 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Konzern 896506 Ryohin Keikaku Co. Ltd. | | | | 54.769,22 | 416,78 | 0,009 | | 55.186,00 | 0,009 | | 0,009 | | 55 |
| US78409V1044 | S&P Global Inc. Reg.Shares | USD | 3.136 | B | 999.842,10 | 0,00 | 0,165 | | 999.842,10 | 0,165 | 100 | 0,165 | 100 | 1.000 |
| | Konzern 851710 S&P Global Inc. | | | | 999.842,10 | 0,00 | 0,165 | | 999.842,10 | 0,165 | | 0,165 | | 1.000 |
| FR0000073272 | Safran Actions Port. | EUR | 4.177 | B | 505.584,08 | 0,00 | 0,083 | | 505.584,08 | 0,083 | 100 | 0,083 | 100 | 506 |
| | Konzern 852400 SAFRAN | | | | 505.584,08 | 0,00 | 0,083 | | 505.584,08 | 0,083 | | 0,083 | | 506 |
| US79466L3024 | salesforce.com Inc. Reg.Shares | USD | 11.861 | B | 2.282.422,42 | 0,00 | 0,376 | | 2.282.422,42 | 0,376 | 100 | 0,376 | 100 | 2.282 |
| | Konzern 202349 salesforce.com Inc. | | | | 2.282.422,42 | 0,00 | 0,376 | | 2.282.422,42 | 0,376 | | 0,376 | | 2.282 |
| FI0009003305 | Sampo OYJ Reg.Shares Cl.A | EUR | 6.140 | B | 244.679,00 | 0,00 | 0,040 | | 244.679,00 | 0,040 | 100 | 0,040 | 100 | 245 |
| | Konzern 875213 Sampo OYJ | | | | 244.679,00 | 0,00 | 0,040 | | 244.679,00 | 0,040 | | 0,040 | | 245 |
| SE0000667891 | Sandvik AB Namn-Aktier | SEK | 14.715 | B | 326.139,66 | 0,00 | 0,054 | | 326.139,66 | 0,054 | 100 | 0,054 | 100 | 326 |
| | Konzern 853385 Sandvik AB | | | | 326.139,66 | 0,00 | 0,054 | | 326.139,66 | 0,054 | | 0,054 | | 326 |
| FR0000120578 | Sanofi S.A. Actions Port. | EUR | 14.769 | B | 1.278.256,95 | 0,00 | 0,211 | | 1.278.256,95 | 0,211 | 100 | 0,211 | 100 | 1.278 |
| | Konzern 920657 Sanofi S.A. | | | | 1.278.256,95 | 0,00 | 0,211 | | 1.278.256,95 | 0,211 | | 0,211 | | 1.278 |
| JP3336000009 | Santen Pharmaceutical Co. Ltd. Reg.Shares | JPY | 4.700 | B | 52.920,84 | 494,33 | 0,009 | | 53.415,17 | 0,009 | 100 | 0,009 | 100 | 53 |
| | Konzern 864318 Santen Pharmaceutical Co. Ltd. | | | | 52.920,84 | 494,33 | 0,009 | | 53.415,17 | 0,009 | | 0,009 | | 53 |
| AU000000STO6 | Santos Ltd. Reg.Shares | AUD | 24.437 | B | 108.720,61 | 0,00 | 0,018 | | 108.720,61 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 863403 Santos Ltd. | | | | 108.720,61 | 0,00 | 0,018 | | 108.720,61 | 0,018 | | 0,018 | | 109 |
| DE0007164600 | SAP SE Inhaber-Aktien | EUR | 13.611 | B | 1.642.847,70 | 0,00 | 0,271 | | 1.642.847,70 | 0,271 | 100 | 0,271 | 100 | 1.643 |
| | Konzern 716460 SAP SE | | | | 1.642.847,70 | 0,00 | 0,271 | | 1.642.847,70 | 0,271 | | 0,271 | | 1.643 |
| CA8029121057 | Saputo Inc. Reg.Shares | CAD | 3.208 | B | 85.553,78 | 0,00 | 0,014 | | 85.553,78 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Konzern 909497 Saputo Inc. | | | | 85.553,78 | 0,00 | 0,014 | | 85.553,78 | 0,014 | | 0,014 | | 86 |
| US8036071004 | Sarepta Therapeutics Inc. Reg.Shares | USD | 977 | B | 58.006,45 | 0,00 | 0,010 | | 58.006,45 | 0,010 | 100 | 0,010 | 100 | 58 |
| | Konzern 908085 Sarepta Therapeutics Inc. | | | | 58.006,45 | 0,00 | 0,010 | | 58.006,45 | 0,010 | | 0,010 | | 58 |
| DE0007165631 | Sartorius AG Vorzugsaktien | EUR | 464 | B | 214.600,00 | 0,00 | 0,035 | | 214.600,00 | 0,035 | 100 | 0,035 | 100 | 215 |
| | Emittent 716560 Sartorius AG | | | | 214.600,00 | 0,00 | 0,035 | | 214.600,00 | 0,035 | | 0,035 | | 215 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. | EUR | 360 | B | 140.004,00 | 0,00 | 0,023 | | 140.004,00 | 0,023 | 100 | 0,023 | 100 | 140 |
| | Emittent 899052 Sartorius Stedim Biotech S.A. | | | | 140.004,00 | 0,00 | 0,023 | | 140.004,00 | 0,023 | | 0,023 | | 140 |
| | Konzern 716560 Sartorius AG | | | | 354.604,00 | 0,00 | 0,058 | | 354.604,00 | 0,058 | | 0,058 | | 355 |
| US78410G1040 | SBA Communications Corp. Reg.Shares Cl.A | USD | 1.448 | B | 354.782,58 | 0,00 | 0,058 | | 354.782,58 | 0,058 | 100 | 0,058 | 150 | 532 |
| | Konzern 744754 SBA Communications Corp. | | | | 354.782,58 | 0,00 | 0,058 | | 354.782,58 | 0,058 | | 0,058 | | 532 |
| JP3436120004 | SBI Holdings Inc. Reg.Shares | JPY | 3.200 | B | 74.551,57 | 1.617,48 | 0,013 | | 76.169,05 | 0,013 | 100 | 0,013 | 100 | 76 |
| | Konzern 591037 SBI Holdings Inc. | | | | 74.551,57 | 1.617,48 | 0,013 | | 76.169,05 | 0,013 | | 0,013 | | 76 |
| AU000000SCG8 | Scentre Group Ltd. Reg.Units (Stapled Secs) | AUD | 67.654 | B | 118.309,68 | 0,00 | 0,019 | | 118.309,68 | 0,019 | 100 | 0,019 | 150 | 177 |
| | Konzern 743760 Scentre Group Ltd. | | | | 118.309,68 | 0,00 | 0,019 | | 118.309,68 | 0,019 | | 0,019 | | 177 |
| NO0010844038 | Adevinta ASA Navne-Aksjer | NOK | 3.125 | B | 46.191,93 | 0,00 | 0,008 | | 46.191,93 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Emittent 763491 Adevinta ASA | | | | 46.191,93 | 0,00 | 0,008 | | 46.191,93 | 0,008 | | 0,008 | | 46 |
| NO0003028904 | Schibsted ASA Navne-Aksjer A | NOK | 985 | B | 40.386,35 | 0,00 | 0,007 | | 40.386,35 | 0,007 | 100 | 0,007 | 100 | 40 |
| NO0010736879 | Schibsted ASA Navne-Aksjer B | NOK | 1.278 | B | 45.918,23 | 0,00 | 0,008 | | 45.918,23 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Emittent 884432 Schibsted ASA | | | | 86.304,58 | 0,00 | 0,014 | | 86.304,58 | 0,014 | | 0,014 | | 86 |
| | Konzern 884432 Schibsted ASA | | | | 132.496,51 | 0,00 | 0,022 | | 132.496,51 | 0,022 | | 0,022 | | 132 |
| CH0024638196 | Schindler Holding AG Inhaber-Partizipationsschein | CHF | 531 | B | 136.957,69 | 0,00 | 0,023 | | 136.957,69 | 0,023 | 100 | 0,023 | 100 | 137 |
| CH0024638212 | Schindler Holding AG Namens-Aktien | CHF | 262 | B | 66.102,93 | 0,00 | 0,011 | | 66.102,93 | 0,011 | 100 | 0,011 | 100 | 66 |
| | Konzern 853061 Schindler Holding AG | | | | 203.060,62 | 0,00 | 0,033 | | 203.060,62 | 0,033 | | 0,033 | | 203 |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg.Shares | USD | 18.145 | B | 381.086,50 | 0,00 | 0,063 | | 381.086,50 | 0,063 | 100 | 0,063 | 100 | 381 |
| | Konzern 853390 Schlumberger N.V. (Schlumberger Ltd.) | | | | 381.086,50 | 0,00 | 0,063 | | 381.086,50 | 0,063 | | 0,063 | | 381 |
| GB00BBG9VN75 | AVEVA Group PLC Reg.Shares | GBP | 1.498 | B | 67.710,60 | 0,00 | 0,011 | | 67.710,60 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Emittent 938748 AVEVA Group PLC | | | | 67.710,60 | 0,00 | 0,011 | | 67.710,60 | 0,011 | | 0,011 | | 68 |
| FR0000121972 | Schneider Electric SE Actions Port. | EUR | 7.022 | B | 962.856,64 | 0,00 | 0,159 | | 962.856,64 | 0,159 | 100 | 0,159 | 100 | 963 |
| | Emittent 860180 Schneider Electric SE | | | | 962.856,64 | 0,00 | 0,159 | | 962.856,64 | 0,159 | | 0,159 | | 963 |
| | Konzern 860180 Schneider Electric SE | | | | 1.030.567,24 | 0,00 | 0,170 | | 1.030.567,24 | 0,170 | | 0,170 | | 1.031 |
| GB0002405495 | Schroders PLC Reg.Shares | GBP | 1.620 | B | 65.855,93 | 1.411,05 | 0,011 | | 67.266,98 | 0,011 | 100 | 0,011 | 100 | 67 |
| | Konzern 852225 Schroders PLC | | | | 65.855,93 | 1.411,05 | 0,011 | | 67.266,98 | 0,011 | | 0,011 | | 67 |
| FR0010411983 | SCOR SE Actions au Porteur | EUR | 2.067 | B | 57.710,64 | 0,00 | 0,010 | | 57.710,64 | 0,010 | 100 | 0,010 | 100 | 58 |
| | Konzern 881334 SCOR SE | | | | 57.710,64 | 0,00 | 0,010 | | 57.710,64 | 0,010 | | 0,010 | | 58 |
| DE000A12DM80 | Scout24 AG Namens-Aktien | EUR | 1.403 | B | 98.546,72 | 0,00 | 0,016 | | 98.546,72 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 704053 Scout24 AG | | | | 98.546,72 | 0,00 | 0,016 | | 98.546,72 | 0,016 | | 0,016 | | 99 |
| IE00B58JVZ52 | Seagate Technology PLC Reg.Shares | USD | 3.014 | B | 210.785,71 | 1.372,60 | 0,035 | | 212.158,31 | 0,035 | 100 | 0,035 | 100 | 212 |
| | Konzern 282433 Seagate Technology PLC | | | | 210.785,71 | 1.372,60 | 0,035 | | 212.158,31 | 0,035 | | 0,035 | | 212 |
| US81181C1045 | Seagen Inc. Reg.Shares | USD | 1.645 | B | 196.551,67 | 0,00 | 0,032 | | 196.551,67 | 0,032 | 100 | 0,032 | 100 | 197 |
| | Konzern 602322 Seagen Inc. | | | | 196.551,67 | 0,00 | 0,032 | | 196.551,67 | 0,032 | | 0,032 | | 197 |
| US81211K1007 | Sealed Air Corp. Reg.Shares | USD | 2.022 | B | 81.081,82 | 0,00 | 0,013 | | 81.081,82 | 0,013 | 100 | 0,013 | 100 | 81 |
| | Konzern 913368 Sealed Air Corp. | | | | 81.081,82 | 0,00 | 0,013 | | 81.081,82 | 0,013 | | 0,013 | | 81 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| FR0000121709 | SEB S.A. Actions Port. | EUR | 325 | B | 46.930,00 | 0,00 | 0,008 | | 46.930,00 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 862948 SEB S.A. | | | | 46.930,00 | 0,00 | 0,008 | | 46.930,00 | 0,008 | | 0,008 | | 47 |
| JP3421800008 | Secom Co. Ltd. Reg.Shares | JPY | 2.700 | B | 188.355,17 | 1.757,50 | 0,031 | | 190.112,67 | 0,031 | 100 | 0,031 | 100 | 190 |
| | Konzern 863529 Secom Co. Ltd. | | | | 188.355,17 | 1.757,50 | 0,031 | | 190.112,67 | 0,031 | | 0,031 | | 190 |
| SE0000163594 | Securitas AB Namn-Aktier B | SEK | 4.081 | B | 59.427,25 | 0,00 | 0,010 | | 59.427,25 | 0,010 | 100 | 0,010 | 100 | 59 |
| | Konzern 883870 Securitas AB | | | | 59.427,25 | 0,00 | 0,010 | | 59.427,25 | 0,010 | | 0,010 | | 59 |
| AU000000SEK6 | Seek Ltd. Reg.Shares | AUD | 4.372 | B | 88.148,33 | 0,00 | 0,015 | | 88.148,33 | 0,015 | 100 | 0,015 | 100 | 88 |
| | Konzern 203674 Seek Ltd. | | | | 88.148,33 | 0,00 | 0,015 | | 88.148,33 | 0,015 | | 0,015 | | 88 |
| JP3419050004 | Sega Sammy Holdings Inc. Reg.Shares | JPY | 2.300 | B | 27.580,23 | 338,87 | 0,005 | | 27.919,10 | 0,005 | 100 | 0,005 | 100 | 28 |
| | Konzern 232209 Sega Sammy Holdings Inc. | | | | 27.580,23 | 338,87 | 0,005 | | 27.919,10 | 0,005 | | 0,005 | | 28 |
| GB00B5ZN1N88 | Segro PLC Reg.Shares | GBP | 15.532 | B | 180.656,65 | 2.574,03 | 0,030 | | 183.230,68 | 0,030 | 100 | 0,030 | 150 | 275 |
| | Konzern 856325 Segro PLC | | | | 180.656,65 | 2.574,03 | 0,030 | | 183.230,68 | 0,030 | | 0,030 | | 275 |
| US7841171033 | Sei Investment Co. Reg.Shares | USD | 1.602 | B | 74.726,69 | 0,00 | 0,012 | | 74.726,69 | 0,012 | 100 | 0,012 | 100 | 75 |
| | Konzern 867474 SEI Investment Co. | | | | 74.726,69 | 0,00 | 0,012 | | 74.726,69 | 0,012 | | 0,012 | | 75 |
| JP3417200007 | Seibu Holdings Inc. Reg.Shares | JPY | 2.700 | B | 23.060,93 | 0,00 | 0,004 | | 23.060,93 | 0,004 | 100 | 0,004 | 100 | 23 |
| | Konzern 769298 Seibu Holdings Inc. | | | | 23.060,93 | 0,00 | 0,004 | | 23.060,93 | 0,004 | | 0,004 | | 23 |
| JP3414750004 | Seiko Epson Corp. Reg.Shares | JPY | 3.600 | B | 53.122,62 | 835,62 | 0,009 | | 53.958,24 | 0,009 | 100 | 0,009 | 100 | 54 |
| | Konzern 201275 Seiko Epson Corp. | | | | 53.122,62 | 835,62 | 0,009 | | 53.958,24 | 0,009 | | 0,009 | | 54 |
| JP3419400001 | Sekisui Chemical Co. Ltd. Reg.Shares | JPY | 4.700 | B | 75.797,69 | 831,77 | 0,013 | | 76.629,46 | 0,013 | 100 | 0,013 | 100 | 77 |
| | Konzern 855112 Sekisui Chemical Co. Ltd. | | | | 75.797,69 | 831,77 | 0,013 | | 76.629,46 | 0,013 | | 0,013 | | 77 |
| JP3420600003 | Sekisui House Ltd. Reg.Shares | JPY | 8.000 | B | 140.384,93 | 1.780,53 | 0,023 | | 142.165,46 | 0,023 | 100 | 0,023 | 100 | 142 |
| | Konzern 850022 Sekisui House Ltd. | | | | 140.384,93 | 1.780,53 | 0,023 | | 142.165,46 | 0,023 | | 0,023 | | 142 |
| US8168511090 | Sempra Energy Reg.Shares | USD | 3.760 | B | 429.870,66 | 0,00 | 0,071 | | 429.870,66 | 0,071 | 100 | 0,071 | 100 | 430 |
| | Konzern 915266 Sempra Energy | | | | 429.870,66 | 0,00 | 0,071 | | 429.870,66 | 0,071 | | 0,071 | | 430 |
| GB00BFBMT84 | Sensata Technologies HLDG PLC Reg.Shares | USD | 2.050 | B | 99.784,57 | 0,00 | 0,016 | | 99.784,57 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Konzern 802463 Sensata Technologies Holding Plc. | | | | 99.784,57 | 0,00 | 0,016 | | 99.784,57 | 0,016 | | 0,016 | | 100 |
| US81762P1021 | ServiceNow Inc. Reg.Shares | USD | 2.543 | B | 1.160.166,41 | 0,00 | 0,191 | | 1.160.166,41 | 0,191 | 100 | 0,191 | 100 | 1.160 |
| | Konzern 714159 ServiceNow Inc. | | | | 1.160.166,41 | 0,00 | 0,191 | | 1.160.166,41 | 0,191 | | 0,191 | | 1.160 |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) | EUR | 4.998 | B | 31.507,39 | 1.699,32 | 0,005 | | 33.206,71 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Konzern 914993 SES S.A. | | | | 31.507,39 | 1.699,32 | 0,005 | | 33.206,71 | 0,005 | | 0,005 | | 33 |
| JP3422950000 | Seven & I Holdings Co. Ltd. Reg.Shares | JPY | 9.800 | B | 341.150,47 | 2.927,12 | 0,057 | | 344.077,59 | 0,057 | 100 | 0,057 | 100 | 344 |
| | Konzern 227484 Seven & I Holdings Co. Ltd. | | | | 341.150,47 | 2.927,12 | 0,057 | | 344.077,59 | 0,057 | | 0,057 | | 344 |
| GB00B1FH8J72 | Severn Trent PLC Reg.Shares | GBP | 3.113 | B | 87.723,97 | 0,00 | 0,014 | | 87.723,97 | 0,014 | 100 | 0,014 | 100 | 88 |
| | Konzern 878228 Severn Trent PLC | | | | 87.723,97 | 0,00 | 0,014 | | 87.723,97 | 0,014 | | 0,014 | | 88 |
| JP3162770006 | SG Holdings Co. Ltd. Reg.Shares | JPY | 4.200 | B | 83.357,59 | 417,41 | 0,014 | | 83.775,00 | 0,014 | 100 | 0,014 | 100 | 84 |

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Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 806782 SG Holdings Co. Ltd. | | | | 83.357,59 | 417,41 | 0,014 | | 83.775,00 | 0,014 | | 0,014 | | 84 |
| CH0002497458 | SGS S.A. Namens-Aktien | CHF | 79 | B | 195.234,21 | 0,00 | 0,032 | | 195.234,21 | 0,032 | 100 | 0,032 | 100 | 195 |
| | Konzern 866659 SGS S.A. | | | | 195.234,21 | 0,00 | 0,032 | | 195.234,21 | 0,032 | | 0,032 | | 195 |
| JP3359600008 | Sharp Corp. Reg.Shares | JPY | 2.800 | B | 39.355,22 | 623,83 | 0,007 | | 39.979,05 | 0,007 | 100 | 0,007 | 100 | 40 |
| | Konzern 855383 Sharp Corp. | | | | 39.355,22 | 623,83 | 0,007 | | 39.979,05 | 0,007 | | 0,007 | | 40 |
| CA82028K2002 | Shaw Communications Inc. Reg.N-Vtg Part.Shs Cl.B | CAD | 6.076 | B | 140.052,15 | 335,75 | 0,023 | | 140.387,90 | 0,023 | 100 | 0,023 | 100 | 140 |
| | Konzern 905979 Shaw Communications Inc. | | | | 140.052,15 | 335,75 | 0,023 | | 140.387,90 | 0,023 | | 0,023 | | 140 |
| US8243481061 | Sherwin-Williams Co. Reg.Shares | USD | 3.196 | B | 717.036,46 | 0,00 | 0,118 | | 717.036,46 | 0,118 | 100 | 0,118 | 100 | 717 |
| | Konzern 856050 Sherwin-Williams Co. | | | | 717.036,46 | 0,00 | 0,118 | | 717.036,46 | 0,118 | | 0,118 | | 717 |
| JP3357200009 | Shimadzu Corp. Reg.Shares | JPY | 2.900 | B | 91.237,11 | 323,47 | 0,015 | | 91.560,58 | 0,015 | 100 | 0,015 | 100 | 92 |
| | Konzern 854673 Shimadzu Corp. | | | | 91.237,11 | 323,47 | 0,015 | | 91.560,58 | 0,015 | | 0,015 | | 92 |
| JP3358200008 | Shimamura Co. Ltd. Reg.Shares | JPY | 300 | B | 25.161,16 | 260,70 | 0,004 | | 25.421,86 | 0,004 | 100 | 0,004 | 100 | 25 |
| | Konzern 897957 Shimamura Co. Ltd. | | | | 25.161,16 | 260,70 | 0,004 | | 25.421,86 | 0,004 | | 0,004 | | 25 |
| JP3358000002 | Shimano Inc. Reg.Shares | JPY | 1.000 | B | 203.784,57 | 0,00 | 0,034 | | 203.784,57 | 0,034 | 100 | 0,034 | 100 | 204 |
| | Konzern 865682 Shimano Inc. | | | | 203.784,57 | 0,00 | 0,034 | | 203.784,57 | 0,034 | | 0,034 | | 204 |
| JP3358800005 | Shimizu Corp. Reg.Shares | JPY | 7.200 | B | 49.019,20 | 645,51 | 0,008 | | 49.664,71 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 857801 Shimizu Corp. | | | | 49.019,20 | 645,51 | 0,008 | | 49.664,71 | 0,008 | | 0,008 | | 50 |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Reg.Shares | JPY | 4.600 | B | 685.343,07 | 4.490,11 | 0,114 | | 689.833,18 | 0,114 | 100 | 0,114 | 100 | 690 |
| | Konzern 859118 Shin-Etsu Chemical Co. Ltd. | | | | 685.343,07 | 4.490,11 | 0,114 | | 689.833,18 | 0,114 | | 0,114 | | 690 |
| JP3729000004 | Shinsei Bank Ltd. Reg.Shares | JPY | 2.000 | B | 24.167,65 | 152,85 | 0,004 | | 24.320,50 | 0,004 | 100 | 0,004 | 100 | 24 |
| | Konzern 853140 Shinsei Bank Ltd. | | | | 24.167,65 | 152,85 | 0,004 | | 24.320,50 | 0,004 | | 0,004 | | 24 |
| JP3347200002 | Shionogi & Co. Ltd. Reg.Shares | JPY | 3.500 | B | 153.000,16 | 1.347,01 | 0,025 | | 154.347,17 | 0,025 | 100 | 0,025 | 100 | 154 |
| | Konzern 855648 Shionogi & Co. Ltd. | | | | 153.000,16 | 1.347,01 | 0,025 | | 154.347,17 | 0,025 | | 0,025 | | 154 |
| JP3351600006 | Shiseido Co. Ltd. Reg.Shares | JPY | 5.200 | B | 307.771,69 | 0,00 | 0,051 | | 307.771,69 | 0,051 | 100 | 0,051 | 100 | 308 |
| | Konzern 854002 Shiseido Co. Ltd. | | | | 307.771,69 | 0,00 | 0,051 | | 307.771,69 | 0,051 | | 0,051 | | 308 |
| CA82509L1076 | Shopify Inc. Reg.Shares A (Sub Voting) | CAD | 1.434 | B | 1.303.759,51 | 0,00 | 0,215 | | 1.303.759,51 | 0,215 | 100 | 0,215 | 100 | 1.304 |
| | Konzern 767130 Shopify Inc. | | | | 1.303.759,51 | 0,00 | 0,215 | | 1.303.759,51 | 0,215 | | 0,215 | | 1.304 |
| DE0007236101 | Siemens AG Namens-Aktien | EUR | 9.971 | B | 1.420.468,66 | 0,00 | 0,234 | | 1.420.468,66 | 0,234 | 100 | 0,234 | 100 | 1.420 |
| | Emittent 723600 Siemens AG | | | | 1.420.468,66 | 0,00 | 0,234 | | 1.420.468,66 | 0,234 | | 0,234 | | 1.420 |
| ES0143416115 | Siemens Gamesa Renew. En. S.A. Acciones Port. | EUR | 3.107 | B | 100.045,40 | 0,00 | 0,016 | | 100.045,40 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Emittent 589858 Siemens Gamesa Renewable Energy S.A. | | | | 100.045,40 | 0,00 | 0,016 | | 100.045,40 | 0,016 | | 0,016 | | 100 |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien | EUR | 3.503 | B | 171.121,55 | 0,00 | 0,028 | | 171.121,55 | 0,028 | 100 | 0,028 | 100 | 171 |
| | Emittent 842047 Siemens Healthineers AG | | | | 171.121,55 | 0,00 | 0,028 | | 171.121,55 | 0,028 | | 0,028 | | 171 |
| | Konzern 723600 Siemens AG | | | | 1.691.635,61 | 0,00 | 0,279 | | 1.691.635,61 | 0,279 | | 0,279 | | 1.692 |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien | EUR | 5.209 | B | 151.477,72 | 0,00 | 0,025 | | 151.477,72 | 0,025 | 100 | 0,025 | 100 | 151 |
| | Konzern 843215 Siemens Energy AG | | | | 151.477,72 | 0,00 | 0,025 | | 151.477,72 | 0,025 | | 0,025 | | 151 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CH0418792922 | Sika AG Namens-Aktien | CHF | 1.848 | B | 457.370,15 | 2.723,44 | 0,076 | | 460.093,59 | 0,076 | 100 | 0,076 | 100 | 460 |
| | Konzern 858573 Sika AG | | | | 457.370,15 | 2.723,44 | 0,076 | | 460.093,59 | 0,076 | | 0,076 | | 460 |
| US8288061091 | Simon Property Group Inc. Reg.Paired Shares | USD | 4.277 | B | 411.424,45 | 0,00 | 0,068 | | 411.424,45 | 0,068 | 100 | 0,068 | 150 | 617 |
| | Konzern 916647 Simon Property Group Inc. | | | | 411.424,45 | 0,00 | 0,068 | | 411.424,45 | 0,068 | | 0,068 | | 617 |
| SG1J26887955 | Singapore Exchange Ltd. Reg.Shares | SGD | 10.500 | B | 69.198,27 | 0,00 | 0,011 | | 69.198,27 | 0,011 | 100 | 0,011 | 100 | 69 |
| | Konzern 590379 Singapore Exchange Ltd. (SGX) | | | | 69.198,27 | 0,00 | 0,011 | | 69.198,27 | 0,011 | | 0,011 | | 69 |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) | SEK | 21.214 | B | 216.660,66 | 0,00 | 0,036 | | 216.660,66 | 0,036 | 100 | 0,036 | 100 | 217 |
| | Konzern 859768 Skandinaviska Enskilda Banken AB | | | | 216.660,66 | 0,00 | 0,036 | | 216.660,66 | 0,036 | | 0,036 | | 217 |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) | SEK | 4.434 | B | 99.499,78 | 0,00 | 0,016 | | 99.499,78 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 863784 Skanska AB | | | | 99.499,78 | 0,00 | 0,016 | | 99.499,78 | 0,016 | | 0,016 | | 99 |
| SE0000108227 | SKF AB Namens-Aktier B | SEK | 4.973 | B | 111.742,33 | 0,00 | 0,018 | | 111.742,33 | 0,018 | 100 | 0,018 | 100 | 112 |
| | Konzern 852608 SKF AB | | | | 111.742,33 | 0,00 | 0,018 | | 111.742,33 | 0,018 | | 0,018 | | 112 |
| US83088M1027 | Skyworks Solutions Inc. Reg.Shares | USD | 2.165 | B | 330.300,94 | 0,00 | 0,054 | | 330.300,94 | 0,054 | 100 | 0,054 | 100 | 330 |
| | Konzern 857760 Skyworks Solutions Inc. | | | | 330.300,94 | 0,00 | 0,054 | | 330.300,94 | 0,054 | | 0,054 | | 330 |
| US83088V1026 | Slack Technologies Inc. Reg.Shs Cl.A | USD | 5.982 | B | 211.018,19 | 0,00 | 0,035 | | 211.018,19 | 0,035 | 100 | 0,035 | 100 | 211 |
| | Konzern 860310 Slack Technologies Inc. | | | | 211.018,19 | 0,00 | 0,035 | | 211.018,19 | 0,035 | | 0,035 | | 211 |
| JP3162600005 | SMC Corp. Reg.Shares | JPY | 700 | B | 355.652,60 | 913,10 | 0,059 | | 356.565,70 | 0,059 | 100 | 0,059 | 100 | 357 |
| | Konzern 874794 SMC Corp. | | | | 355.652,60 | 913,10 | 0,059 | | 356.565,70 | 0,059 | | 0,059 | | 357 |
| GB0009223206 | Smith & Nephew PLC Reg.Shares | GBP | 11.414 | B | 196.115,48 | 2.125,84 | 0,033 | | 198.241,32 | 0,033 | 100 | 0,033 | 100 | 198 |
| | Konzern 852312 Smith & Nephew PLC | | | | 196.115,48 | 2.125,84 | 0,033 | | 198.241,32 | 0,033 | | 0,033 | | 198 |
| GB00B1WY2338 | Smiths Group PLC Reg.Shares | GBP | 5.166 | B | 97.001,93 | 674,77 | 0,016 | | 97.676,70 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 859697 Smiths Group PLC | | | | 97.001,93 | 674,77 | 0,016 | | 97.676,70 | 0,016 | | 0,016 | | 98 |
| IE00B1RR8406 | Smurfit Kappa Group PLC Reg.Shares | EUR | 3.195 | B | 129.141,90 | 2.705,90 | 0,022 | | 131.847,80 | 0,022 | 100 | 0,022 | 100 | 132 |
| | Konzern 229079 Smurfit Kappa Group PLC | | | | 129.141,90 | 2.705,90 | 0,022 | | 131.847,80 | 0,022 | | 0,022 | | 132 |
| IT0003153415 | Snam S.p.A. Azioni nom. | EUR | 26.284 | B | 123.955,34 | 0,00 | 0,020 | | 123.955,34 | 0,020 | 100 | 0,020 | 100 | 124 |
| | Konzern 764545 Snam S.p.A. | | | | 123.955,34 | 0,00 | 0,020 | | 123.955,34 | 0,020 | | 0,020 | | 124 |
| US83304A1060 | Snap Inc. Reg.Shares | USD | 12.070 | B | 572.754,00 | 0,00 | 0,094 | | 572.754,00 | 0,094 | 100 | 0,094 | 100 | 573 |
| | Konzern 803569 Snap Inc. | | | | 572.754,00 | 0,00 | 0,094 | | 572.754,00 | 0,094 | | 0,094 | | 573 |
| US8330341012 | Snap-on Inc. Reg.Shares | USD | 671 | B | 134.077,21 | 0,00 | 0,022 | | 134.077,21 | 0,022 | 100 | 0,022 | 100 | 134 |
| | Konzern 853887 Snap-on Inc. | | | | 134.077,21 | 0,00 | 0,022 | | 134.077,21 | 0,022 | | 0,022 | | 134 |
| US8334451098 | Snowflake Inc. Reg.Shares Cl.A | USD | 330 | B | 63.526,89 | 0,00 | 0,010 | | 63.526,89 | 0,010 | 100 | 0,010 | 100 | 64 |
| | Konzern 764123 Snowflake Inc. | | | | 63.526,89 | 0,00 | 0,010 | | 63.526,89 | 0,010 | | 0,010 | | 64 |
| HK0880043028 | SJM Holdings Ltd. Reg.Shares | HKD | 26.000 | B | 28.149,84 | 0,00 | 0,005 | | 28.149,84 | 0,005 | 100 | 0,005 | 100 | 28 |
| | Emittent 276102 SJM Holdings Ltd. | | | | 28.149,84 | 0,00 | 0,005 | | 28.149,84 | 0,005 | | 0,005 | | 28 |
| | Konzern Sociedade de Turismo e Diversões de Macau S.A. | | | | 28.149,84 | 0,00 | 0,005 | | 28.149,84 | 0,005 | | 0,005 | | 28 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| PTJMT0AE0001 | Jerónimo Martins SGPS, S.A. Acções Nominativas | EUR | 3.281 | B | 47.394,05 | 0,00 | 0,008 | | 47.394,05 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Emittent 878605 Jerónimo Martins, SGPS, S.A. | | | | 47.394,05 | 0,00 | 0,008 | | 47.394,05 | 0,008 | | 0,008 | | 47 |
| | Konzern Sociedade Francisco Manuel dos Santos, SGPS S.E. | | | | 47.394,05 | 0,00 | 0,008 | | 47.394,05 | 0,008 | | 0,008 | | 47 |
| FR0000130809 | Société Générale S.A. Actions Port. | EUR | 10.567 | B | 226.133,80 | 0,00 | 0,037 | | 226.133,80 | 0,037 | 100 | 0,037 | 100 | 226 |
| | Konzern 873403 Société Générale S.A. | | | | 226.133,80 | 0,00 | 0,037 | | 226.133,80 | 0,037 | | 0,037 | | 226 |
| FR0000121220 | Sodexo S.A. Actions Port. | EUR | 1.153 | B | 96.183,26 | 0,00 | 0,016 | | 96.183,26 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 870935 Sodexo S.A. | | | | 96.183,26 | 0,00 | 0,016 | | 96.183,26 | 0,016 | | 0,016 | | 96 |
| BE0003717312 | Sofina S.A. Actions Nom. | EUR | 201 | B | 62.993,40 | 0,00 | 0,010 | | 62.993,40 | 0,010 | 100 | 0,010 | 100 | 63 |
| | Konzern 852448 Sofina S.A. | | | | 62.993,40 | 0,00 | 0,010 | | 62.993,40 | 0,010 | | 0,010 | | 63 |
| JP3732000009 | SoftBank Corp. Reg.Shares | JPY | 37.400 | B | 416.218,05 | 11.573,10 | 0,071 | | 427.791,15 | 0,071 | 100 | 0,071 | 100 | 428 |
| | Emittent 892484 SoftBank Corp. | | | | 416.218,05 | 11.573,10 | 0,071 | | 427.791,15 | 0,071 | | 0,071 | | 428 |
| JP3436100006 | SoftBank Group Corp. Reg.Shares | JPY | 20.400 | B | 1.586.839,49 | 2.841,03 | 0,262 | | 1.589.680,52 | 0,262 | 100 | 0,262 | 100 | 1.590 |
| | Emittent 891624 SoftBank Group Corp. | | | | 1.586.839,49 | 2.841,03 | 0,262 | | 1.589.680,52 | 0,262 | | 0,262 | | 1.590 |
| | Konzern 891624 SoftBank Group Corp. | | | | 2.003.057,54 | 14.414,13 | 0,333 | | 2.017.471,67 | 0,333 | | 0,333 | | 2.017 |
| JP3431900004 | Sohgo Security Services Co.Ltd Reg.Shares | JPY | 900 | B | 33.582,87 | 242,60 | 0,006 | | 33.825,47 | 0,006 | 100 | 0,006 | 100 | 34 |
| | Konzern 205054 Sohgo Security Services Co. Ltd. | | | | 33.582,87 | 242,60 | 0,006 | | 33.825,47 | 0,006 | | 0,006 | | 34 |
| US83417M1045 | SolarEdge Technologies Inc. Reg.Shares | USD | 668 | B | 152.630,15 | 0,00 | 0,025 | | 152.630,15 | 0,025 | 100 | 0,025 | 100 | 153 |
| | Konzern 761990 SolarEdge Technologies Inc. | | | | 152.630,15 | 0,00 | 0,025 | | 152.630,15 | 0,025 | | 0,025 | | 153 |
| BE0003470755 | Solvay S.A. Actions au Porteur A | EUR | 966 | B | 99.836,10 | 0,00 | 0,016 | | 99.836,10 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Konzern 856200 Solvay S.A. | | | | 99.836,10 | 0,00 | 0,016 | | 99.836,10 | 0,016 | | 0,016 | | 100 |
| JP3165000005 | Sompo Holdings Inc. Reg.Shares | JPY | 4.400 | B | 136.632,70 | 2.911,21 | 0,023 | | 139.543,91 | 0,023 | 100 | 0,023 | 100 | 140 |
| | Konzern 282282 Sompo Holdings Inc. | | | | 136.632,70 | 2.911,21 | 0,023 | | 139.543,91 | 0,023 | | 0,023 | | 140 |
| AU000000SHL7 | Sonic Healthcare Ltd. Reg.Shares | AUD | 5.916 | B | 138.752,53 | 0,00 | 0,023 | | 138.752,53 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Konzern 909081 Sonic Healthcare Ltd. | | | | 138.752,53 | 0,00 | 0,023 | | 138.752,53 | 0,023 | | 0,023 | | 139 |
| CH0012549785 | Sonova Holding AG Namens-Aktien | CHF | 713 | B | 174.394,50 | 0,00 | 0,029 | | 174.394,50 | 0,029 | 100 | 0,029 | 100 | 174 |
| | Konzern 893484 Sonova Holding AG | | | | 174.394,50 | 0,00 | 0,029 | | 174.394,50 | 0,029 | | 0,029 | | 174 |
| JP3435000009 | Sony Group Corp. Reg.Shares | JPY | 16.400 | B | 1.480.310,84 | 3.663,05 | 0,245 | | 1.483.973,89 | 0,245 | 100 | 0,245 | 100 | 1.484 |
| | Konzern 853687 Sony Group Corp. | | | | 1.480.310,84 | 3.663,05 | 0,245 | | 1.483.973,89 | 0,245 | | 0,245 | | 1.484 |
| AU000000S320 | South32 Ltd. Reg.Shares | AUD | 63.048 | B | 115.119,15 | 0,00 | 0,019 | | 115.119,15 | 0,019 | 100 | 0,019 | 100 | 115 |
| | Konzern 768376 South32 Ltd. | | | | 115.119,15 | 0,00 | 0,019 | | 115.119,15 | 0,019 | | 0,019 | | 115 |
| US8447411088 | Southwest Airlines Co. Reg.Shares | USD | 1.923 | B | 97.681,52 | 0,00 | 0,016 | | 97.681,52 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Konzern 862837 Southwest Airlines Co. | | | | 97.681,52 | 0,00 | 0,016 | | 97.681,52 | 0,016 | | 0,016 | | 98 |
| NZTELE0001S4 | Spark New Zealand Ltd. Reg.Shares | NZD | 24.138 | B | 63.558,94 | 0,00 | 0,010 | | 63.558,94 | 0,010 | 100 | 0,010 | 100 | 64 |
| | Konzern 882336 Spark New Zealand Ltd. | | | | 63.558,94 | 0,00 | 0,010 | | 63.558,94 | 0,010 | | 0,010 | | 64 |
| GB00BWFQGN14 | Spirax-Sarco Engineering PLC Reg.Shares | GBP | 961 | B | 135.957,68 | 935,16 | 0,023 | | 136.892,84 | 0,023 | 100 | 0,023 | 100 | 137 |
| | Konzern 867789 Spirax-Sarco Engineering PLC | | | | 135.957,68 | 935,16 | 0,023 | | 136.892,84 | 0,023 | | 0,023 | | 137 |

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|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US8486371045 | Splunk Inc. Reg.Shares | USD | 2.091 | B | 234.779,86 | 0,00 | 0,039 | | 234.779,86 | 0,039 | 100 | 0,039 | 100 | 235 |
| | Konzern 718668 Splunk Inc. | | | | 234.779,86 | 0,00 | 0,039 | | 234.779,86 | 0,039 | | 0,039 | | 235 |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Reg.Shares | JPY | 1.200 | B | 59.055,94 | 465,32 | 0,010 | | 59.521,26 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Konzern 887293 Square Enix Holdings Co. Ltd. | | | | 59.055,94 | 465,32 | 0,010 | | 59.521,26 | 0,010 | | 0,010 | | 60 |
| US8522341036 | Square Inc. Reg.Shs Cl.A | USD | 5.003 | B | 1.019.991,96 | 0,00 | 0,168 | | 1.019.991,96 | 0,168 | 100 | 0,168 | 100 | 1.020 |
| | Konzern 744437 Square Inc. | | | | 1.019.991,96 | 0,00 | 0,168 | | 1.019.991,96 | 0,168 | | 0,168 | | 1.020 |
| US78467J1007 | SS&C Technologies Holdings Reg.Shares | USD | 3.003 | B | 178.818,69 | 0,00 | 0,029 | | 178.818,69 | 0,029 | 100 | 0,029 | 100 | 179 |
| | Konzern 720158 SS&C Technologies Holdings Inc. | | | | 178.818,69 | 0,00 | 0,029 | | 178.818,69 | 0,029 | | 0,029 | | 179 |
| GB0007908733 | SSE PLC Shares | GBP | 13.581 | B | 236.007,70 | 0,00 | 0,039 | | 236.007,70 | 0,039 | 100 | 0,039 | 100 | 236 |
| | Konzern 881905 SSE PLC | | | | 236.007,70 | 0,00 | 0,039 | | 236.007,70 | 0,039 | | 0,039 | | 236 |
| CA7847301032 | SSR Mining Inc. Reg.Shares | CAD | 2.861 | B | 39.491,60 | 0,00 | 0,007 | | 39.491,60 | 0,007 | 100 | 0,007 | 100 | 39 |
| | Konzern 858840 SSR Mining Inc. | | | | 39.491,60 | 0,00 | 0,007 | | 39.491,60 | 0,007 | | 0,007 | | 39 |
| GB0007669376 | St. James's Place PLC Reg.Shares | GBP | 7.001 | B | 105.577,36 | 3.103,22 | 0,018 | | 108.680,58 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 888460 St. James's Place PLC | | | | 105.577,36 | 3.103,22 | 0,018 | | 108.680,58 | 0,018 | | 0,018 | | 109 |
| GB0004082847 | Standard Chartered PLC Reg.Shares | GBP | 34.969 | B | 192.815,77 | 2.209,24 | 0,032 | | 195.025,01 | 0,032 | 100 | 0,032 | 100 | 195 |
| | Konzern 859123 Standard Chartered PLC | | | | 192.815,77 | 2.209,24 | 0,032 | | 195.025,01 | 0,032 | | 0,032 | | 195 |
| GB00BF8Q6K64 | Standard Life Aberdeen PLC Reg.Shares | GBP | 28.739 | B | 90.716,42 | 2.416,02 | 0,015 | | 93.132,44 | 0,015 | 100 | 0,015 | 100 | 93 |
| | Konzern 300265 Standard Life Aberdeen PLC | | | | 90.716,42 | 2.416,02 | 0,015 | | 93.132,44 | 0,015 | | 0,015 | | 93 |
| US8545021011 | Stanley Black & Decker Inc. Reg.Shares | USD | 2.088 | B | 359.714,34 | 0,00 | 0,059 | | 359.714,34 | 0,059 | 100 | 0,059 | 100 | 360 |
| | Konzern 855293 Stanley Black & Decker Inc. | | | | 359.714,34 | 0,00 | 0,059 | | 359.714,34 | 0,059 | | 0,059 | | 360 |
| JP3399400005 | Stanley Electric Co. Ltd. Reg.Shares | JPY | 1.700 | B | 42.420,46 | 308,06 | 0,007 | | 42.728,52 | 0,007 | 100 | 0,007 | 100 | 43 |
| | Konzern 854313 Stanley Electric Co. Ltd. | | | | 42.420,46 | 308,06 | 0,007 | | 42.728,52 | 0,007 | | 0,007 | | 43 |
| US8552441094 | Starbucks Corp. Reg.Shares | USD | 15.299 | B | 1.475.117,55 | 0,00 | 0,243 | | 1.475.117,55 | 0,243 | 100 | 0,243 | 100 | 1.475 |
| | Konzern 884437 Starbucks Corp. | | | | 1.475.117,55 | 0,00 | 0,243 | | 1.475.117,55 | 0,243 | | 0,243 | | 1.475 |
| US8574771031 | State Street Corp. Reg.Shares | USD | 4.599 | B | 301.053,28 | 0,00 | 0,050 | | 301.053,28 | 0,050 | 100 | 0,050 | 100 | 301 |
| | Konzern 864777 State Street Corp. | | | | 301.053,28 | 0,00 | 0,050 | | 301.053,28 | 0,050 | | 0,050 | | 301 |
| US8581191009 | Steel Dynamics Inc. Reg.Shares | USD | 2.742 | B | 114.788,82 | 0,00 | 0,019 | | 114.788,82 | 0,019 | 100 | 0,019 | 100 | 115 |
| | Konzern 903772 Steel Dynamics Inc. | | | | 114.788,82 | 0,00 | 0,019 | | 114.788,82 | 0,019 | | 0,019 | | 115 |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien | EUR | 946 | B | 98.384,00 | 0,00 | 0,016 | | 98.384,00 | 0,016 | 100 | 0,016 | 100 | 98 |
| | Emittent 729210 Knorr-Bremse AG | | | | 98.384,00 | 0,00 | 0,016 | | 98.384,00 | 0,016 | | 0,016 | | 98 |
| | Konzern Stella Vermögensverwaltungs GmbH | | | | 98.384,00 | 0,00 | 0,016 | | 98.384,00 | 0,016 | | 0,016 | | 98 |
| NL00150001Q9 | Stellantis N.V Aandelen op naam | EUR | 26.696 | B | 383.888,48 | 8.542,72 | 0,065 | | 392.431,20 | 0,065 | 100 | 0,065 | 100 | 392 |
| | Konzern 768615 Stellantis N.V. | | | | 383.888,48 | 8.542,72 | 0,065 | | 392.431,20 | 0,065 | | 0,065 | | 392 |
| IE00BFY8C754 | Steris PLC Reg.Shares | USD | 1.112 | B | 196.437,15 | 0,00 | 0,032 | | 196.437,15 | 0,032 | 100 | 0,032 | 100 | 196 |
| | Konzern 745756 Steris PLC | | | | 196.437,15 | 0,00 | 0,032 | | 196.437,15 | 0,032 | | 0,032 | | 196 |

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|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| NL0011540547 | ABN AMRO Bank N.V. Aand.op naam Dep.Rec. | EUR | 5.514 | B | 55.801,68 | 0,00 | 0,009 | | 55.801,68 | 0,009 | 100 | 0,009 | 100 | 56 |
| | Emittent 459284 ABN AMRO Bank N.V. | | | | 55.801,68 | 0,00 | 0,009 | | 55.801,68 | 0,009 | | 0,009 | | 56 |
| | Konzern 704440 Stichting Administratiekantoor Beheer Financiële Instellingen | | | | 55.801,68 | 0,00 | 0,009 | | 55.801,68 | 0,009 | | 0,009 | | 56 |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder | EUR | 8.308 | B | 263.363,60 | 0,00 | 0,043 | | 263.363,60 | 0,043 | 100 | 0,043 | 100 | 263 |
| | Konzern 893438 STMicroelectronics N.V. | | | | 263.363,60 | 0,00 | 0,043 | | 263.363,60 | 0,043 | | 0,043 | | 263 |
| AU000000SGP0 | Stockland Reg.Stapled Secs | AUD | 31.115 | B | 91.620,61 | 0,00 | 0,015 | | 91.620,61 | 0,015 | 100 | 0,015 | 150 | 137 |
| | Konzern 887471 Stockland | | | | 91.620,61 | 0,00 | 0,015 | | 91.620,61 | 0,015 | | 0,015 | | 137 |
| FI0009005961 | Stora Enso Oyj Reg.Shares Cl.R | EUR | 7.583 | B | 124.209,54 | 0,00 | 0,020 | | 124.209,54 | 0,020 | 100 | 0,020 | 100 | 124 |
| | Konzern 870734 Stora Enso Oyj | | | | 124.209,54 | 0,00 | 0,020 | | 124.209,54 | 0,020 | | 0,020 | | 124 |
| CH0012280076 | Straumann Holding AG Namens-Aktien | CHF | 135 | B | 152.611,89 | 0,00 | 0,025 | | 152.611,89 | 0,025 | 100 | 0,025 | 100 | 153 |
| | Konzern 914326 Straumann Holding AG | | | | 152.611,89 | 0,00 | 0,025 | | 152.611,89 | 0,025 | | 0,025 | | 153 |
| US8636671013 | Stryker Corp. Reg.Shares | USD | 4.408 | B | 968.568,40 | 1.567,39 | 0,160 | | 970.135,79 | 0,160 | 100 | 0,160 | 100 | 970 |
| | Konzern 864952 Stryker Corp. | | | | 968.568,40 | 1.567,39 | 0,160 | | 970.135,79 | 0,160 | | 0,160 | | 970 |
| JP3814800003 | Subaru Corp. Reg.Shares | JPY | 8.000 | B | 128.832,51 | 1.678,73 | 0,022 | | 130.511,24 | 0,022 | 100 | 0,022 | 100 | 131 |
| | Konzern 857977 Subaru Corp. | | | | 128.832,51 | 1.678,73 | 0,022 | | 130.511,24 | 0,022 | | 0,022 | | 131 |
| FR0010613471 | Suez S.A. Actions Port. | EUR | 4.505 | B | 89.514,35 | 0,00 | 0,015 | | 89.514,35 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Konzern 280440 Suez S.A. | | | | 89.514,35 | 0,00 | 0,015 | | 89.514,35 | 0,015 | | 0,015 | | 90 |
| JP3322930003 | Sumco Corp. Reg.Shares | JPY | 3.400 | B | 73.266,95 | 0,00 | 0,012 | | 73.266,95 | 0,012 | 100 | 0,012 | 100 | 73 |
| | Konzern 209903 Sumco Corp. | | | | 73.266,95 | 0,00 | 0,012 | | 73.266,95 | 0,012 | | 0,012 | | 73 |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Reg.Shares | JPY | 19.400 | B | 84.566,75 | 867,32 | 0,014 | | 85.434,07 | 0,014 | 100 | 0,014 | 100 | 85 |
| | Emittent 853490 Sumitomo Chemical Co. Ltd. | | | | 84.566,75 | 867,32 | 0,014 | | 85.434,07 | 0,014 | | 0,014 | | 85 |
| JP3495000006 | Sumitomo Dainippon Pharma Co. Reg.Shares | JPY | 2.300 | B | 32.504,64 | 246,34 | 0,005 | | 32.750,98 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Emittent 858257 Sumitomo Dainippon Pharma Co. Ltd. | | | | 32.504,64 | 246,34 | 0,005 | | 32.750,98 | 0,005 | | 0,005 | | 33 |
| | Konzern 853490 Sumitomo Chemical Co. Ltd. | | | | 117.071,39 | 1.113,66 | 0,019 | | 118.185,05 | 0,019 | | 0,019 | | 118 |
| JP3400400002 | SCSK Corp. Reg.Shares | JPY | 700 | B | 34.772,76 | 369,13 | 0,006 | | 35.141,89 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Emittent 880446 SCSK Corp. | | | | 34.772,76 | 369,13 | 0,006 | | 35.141,89 | 0,006 | | 0,006 | | 35 |
| JP3404600003 | Sumitomo Corp. Reg.Shares | JPY | 15.500 | B | 179.062,41 | 4.035,09 | 0,030 | | 183.097,50 | 0,030 | 100 | 0,030 | 100 | 183 |
| | Emittent 860364 Sumitomo Corp. | | | | 179.062,41 | 4.035,09 | 0,030 | | 183.097,50 | 0,030 | | 0,030 | | 183 |
| | Konzern 860364 Sumitomo Corp. | | | | 213.835,17 | 4.404,22 | 0,036 | | 218.239,39 | 0,036 | | 0,036 | | 218 |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Reg.Shares | JPY | 9.800 | B | 123.478,35 | 1.168,76 | 0,021 | | 124.647,11 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 857716 Sumitomo Electric Industries Ltd. | | | | 123.478,35 | 1.168,76 | 0,021 | | 124.647,11 | 0,021 | | 0,021 | | 125 |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Reg.Shares | JPY | 3.000 | B | 107.552,97 | 1.742,10 | 0,018 | | 109.295,07 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 859470 Sumitomo Metal Mining Co. Ltd. | | | | 107.552,97 | 1.742,10 | 0,018 | | 109.295,07 | 0,018 | | 0,018 | | 109 |
| JP3890350006 | Sumitomo Mitsui Financ. Group Reg.Shares | JPY | 17.000 | B | 492.286,84 | 12.049,86 | 0,083 | | 504.336,70 | 0,083 | 100 | 0,083 | 100 | 504 |
| | Konzern 225020 Sumitomo Mitsui Financial Group Inc. | | | | 492.286,84 | 12.049,86 | 0,083 | | 504.336,70 | 0,083 | | 0,083 | | 504 |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares | JPY | 4.400 | B | 124.907,77 | 2.474,92 | 0,021 | | 127.382,69 | 0,021 | 100 | 0,021 | 100 | 127 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 529969 Sumitomo Mitsui Trust Holdings Inc. | | | | 124.907,77 | 2.474,92 | 0,021 | | 127.382,69 | 0,021 | | 0,021 | | 127 |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Reg.Shares | JPY | 4.000 | B | 109.763,33 | 630,76 | 0,018 | | 110.394,09 | 0,018 | 100 | 0,018 | 100 | 110 |
| | Konzern 855211 Sumitomo Realty & Development Co. Ltd. | | | | 109.763,33 | 630,76 | 0,018 | | 110.394,09 | 0,018 | | 0,018 | | 110 |
| US8666741041 | Sun Communities Inc. Reg.Shares | USD | 1.402 | B | 188.426,00 | 0,00 | 0,031 | | 188.426,00 | 0,031 | 100 | 0,031 | 150 | 283 |
| | Konzern 888745 Sun Communities Inc. | | | | 188.426,00 | 0,00 | 0,031 | | 188.426,00 | 0,031 | | 0,031 | | 283 |
| HK0016000132 | Sun Hung Kai Properties Ltd. Reg.Shares | HKD | 17.000 | B | 216.494,35 | 0,00 | 0,036 | | 216.494,35 | 0,036 | 100 | 0,036 | 100 | 216 |
| | Konzern 861270 Sun Hung Kai Properties Ltd. | | | | 216.494,35 | 0,00 | 0,036 | | 216.494,35 | 0,036 | | 0,036 | | 216 |
| CA8667961053 | Sun Life Financial Inc. Reg.Shares | CAD | 7.624 | B | 331.941,33 | 0,00 | 0,055 | | 331.941,33 | 0,055 | 100 | 0,055 | 100 | 332 |
| | Konzern 936039 Sun Life Financial Inc. | | | | 331.941,33 | 0,00 | 0,055 | | 331.941,33 | 0,055 | | 0,055 | | 332 |
| CA8672241079 | Suncor Energy Inc. Reg.Shares | CAD | 19.880 | B | 332.600,70 | 0,00 | 0,055 | | 332.600,70 | 0,055 | 100 | 0,055 | 100 | 333 |
| | Konzern 865161 Suncor Energy Inc. | | | | 332.600,70 | 0,00 | 0,055 | | 332.600,70 | 0,055 | | 0,055 | | 333 |
| AU000000SUN6 | Suncorp Group Ltd. Reg.Shares | AUD | 16.692 | B | 110.750,57 | 0,00 | 0,018 | | 110.750,57 | 0,018 | 100 | 0,018 | 100 | 111 |
| | Konzern 702645 Suncorp Group Ltd. | | | | 110.750,57 | 0,00 | 0,018 | | 110.750,57 | 0,018 | | 0,018 | | 111 |
| JP3336600006 | Sundrug Co. Ltd. Reg.Shares | JPY | 900 | B | 26.686,07 | 242,60 | 0,004 | | 26.928,67 | 0,004 | 100 | 0,004 | 100 | 27 |
| | Konzern 895861 Sundrug Co. Ltd. | | | | 26.686,07 | 242,60 | 0,004 | | 26.928,67 | 0,004 | | 0,004 | | 27 |
| US86771W1053 | Sunrun Inc. Reg.Shares | USD | 1.545 | B | 68.238,30 | 0,00 | 0,011 | | 68.238,30 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Konzern 727186 Sunrun Inc. | | | | 68.238,30 | 0,00 | 0,011 | | 68.238,30 | 0,011 | | 0,011 | | 68 |
| SG1Q52922370 | Suntec Real Estate Inv. Trust Reg.Units | SGD | 25.800 | B | 25.028,16 | 5,70 | 0,004 | | 25.033,86 | 0,004 | 100 | 0,004 | 150 | 38 |
| | Konzern 203125 Suntec Real Estate Investment Trust | | | | 25.028,16 | 5,70 | 0,004 | | 25.033,86 | 0,004 | | 0,004 | | 38 |
| JP3398000004 | Suzuken Co. Ltd. Reg.Shares | JPY | 900 | B | 27.691,13 | 221,81 | 0,005 | | 27.912,94 | 0,005 | 100 | 0,005 | 100 | 28 |
| | Konzern 914027 Suzuken Co. Ltd. | | | | 27.691,13 | 221,81 | 0,005 | | 27.912,94 | 0,005 | | 0,005 | | 28 |
| JP3397200001 | Suzuki Motor Corp. Reg.Shares | JPY | 4.800 | B | 162.731,91 | 1.134,19 | 0,027 | | 163.866,10 | 0,027 | 100 | 0,027 | 100 | 164 |
| | Konzern 857310 Suzuki Motor Corp. | | | | 162.731,91 | 1.134,19 | 0,027 | | 163.866,10 | 0,027 | | 0,027 | | 164 |
| US78486Q1013 | SVB Financial Group Reg.Shares | USD | 675 | B | 291.385,53 | 0,00 | 0,048 | | 291.385,53 | 0,048 | 100 | 0,048 | 100 | 291 |
| | Konzern 880672 SVB Financial Group | | | | 291.385,53 | 0,00 | 0,048 | | 291.385,53 | 0,048 | | 0,048 | | 291 |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) | SEK | 7.897 | B | 121.856,34 | 1.559,26 | 0,020 | | 123.415,60 | 0,020 | 100 | 0,020 | 100 | 123 |
| | Konzern 863008 Svenska Cellulosa AB | | | | 121.856,34 | 1.559,26 | 0,020 | | 123.415,60 | 0,020 | | 0,020 | | 123 |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A | SEK | 20.279 | B | 186.630,51 | 0,00 | 0,031 | | 186.630,51 | 0,031 | 100 | 0,031 | 100 | 187 |
| | Konzern 853492 Svenska Handelsbanken AB [publ] | | | | 186.630,51 | 0,00 | 0,031 | | 186.630,51 | 0,031 | | 0,031 | | 187 |
| SE0000242455 | Swedbank AB Namn-Aktier A | SEK | 11.804 | B | 176.527,14 | 0,00 | 0,029 | | 176.527,14 | 0,029 | 100 | 0,029 | 100 | 177 |
| | Konzern 895705 Swedbank AB | | | | 176.527,14 | 0,00 | 0,029 | | 176.527,14 | 0,029 | | 0,029 | | 177 |
| SE0000310336 | Swedish Match AB Namn-Aktier | SEK | 2.114 | B | 147.846,32 | 0,00 | 0,024 | | 147.846,32 | 0,024 | 100 | 0,024 | 100 | 148 |
| | Konzern 900439 Swedish Match AB | | | | 147.846,32 | 0,00 | 0,024 | | 147.846,32 | 0,024 | | 0,024 | | 148 |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien | CHF | 396 | B | 166.818,12 | 0,00 | 0,027 | | 166.818,12 | 0,027 | 100 | 0,027 | 100 | 167 |
| | Konzern 200183 Swiss Life Holding AG | | | | 166.818,12 | 0,00 | 0,027 | | 166.818,12 | 0,027 | | 0,027 | | 167 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| CH0008038389 | Swiss Prime Site AG Namens-Aktien | CHF | 990 | B | 81.254,25 | 0,00 | 0,013 | | 81.254,25 | 0,013 | 100 | 0,013 | 100 | 81 |
| | Konzern 927016 Swiss Prime Site AG | | | | 81.254,25 | 0,00 | 0,013 | | 81.254,25 | 0,013 | | 0,013 | | 81 |
| CH0126881561 | Swiss Re AG Namens-Aktien | CHF | 3.725 | B | 282.216,93 | 12.955,49 | 0,049 | | 295.172,42 | 0,049 | 100 | 0,049 | 100 | 295 |
| | Konzern 282675 Swiss Re AG | | | | 282.216,93 | 12.955,49 | 0,049 | | 295.172,42 | 0,049 | | 0,049 | | 295 |
| CH0008742519 | Swisscom AG Namens-Aktien | CHF | 338 | B | 147.228,40 | 0,00 | 0,024 | | 147.228,40 | 0,024 | 100 | 0,024 | 100 | 147 |
| | Konzern 916234 Swisscom AG | | | | 147.228,40 | 0,00 | 0,024 | | 147.228,40 | 0,024 | | 0,024 | | 147 |
| AU000000SYD9 | Sydney Airport Ltd. Reg.Stapled Securities | AUD | 17.236 | B | 67.818,13 | 0,00 | 0,011 | | 67.818,13 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Konzern 552687 Sydney Airport Ltd. | | | | 67.818,13 | 0,00 | 0,011 | | 67.818,13 | 0,011 | | 0,011 | | 68 |
| DE000SYM9999 | Symrise AG Inhaber-Aktien | EUR | 1.677 | B | 186.230,85 | 0,00 | 0,031 | | 186.230,85 | 0,031 | 100 | 0,031 | 100 | 186 |
| | Konzern 247159 Symrise AG | | | | 186.230,85 | 0,00 | 0,031 | | 186.230,85 | 0,031 | | 0,031 | | 186 |
| US87165B1035 | Synchrony Financial Reg.Shares | USD | 6.849 | B | 227.189,12 | 0,00 | 0,037 | | 227.189,12 | 0,037 | 100 | 0,037 | 100 | 227 |
| | Konzern 283910 Synchrony Financial | | | | 227.189,12 | 0,00 | 0,037 | | 227.189,12 | 0,037 | | 0,037 | | 227 |
| US8716071076 | Synopsys Inc. Reg.Shares | USD | 1.978 | B | 408.367,13 | 0,00 | 0,067 | | 408.367,13 | 0,067 | 100 | 0,067 | 100 | 408 |
| | Konzern 883703 Synopsys Inc. | | | | 408.367,13 | 0,00 | 0,067 | | 408.367,13 | 0,067 | | 0,067 | | 408 |
| US8718291078 | Sysco Corp. Reg.Shares | USD | 6.307 | B | 432.165,24 | 0,00 | 0,071 | | 432.165,24 | 0,071 | 100 | 0,071 | 100 | 432 |
| | Konzern 859121 Sysco Corp. | | | | 432.165,24 | 0,00 | 0,071 | | 432.165,24 | 0,071 | | 0,071 | | 432 |
| JP3351100007 | Sysmex Corp. Reg.Shares | JPY | 2.200 | B | 200.780,94 | 582,24 | 0,033 | | 201.363,18 | 0,033 | 100 | 0,033 | 100 | 201 |
| | Konzern 897966 Sysmex Corp. | | | | 200.780,94 | 582,24 | 0,033 | | 201.363,18 | 0,033 | | 0,033 | | 201 |
| JP3539220008 | T & D Holdings Inc. Reg.Shares | JPY | 7.000 | B | 70.192,46 | 1.254,07 | 0,012 | | 71.446,53 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 206547 T & D Holdings Inc. | | | | 70.192,46 | 1.254,07 | 0,012 | | 71.446,53 | 0,012 | | 0,012 | | 71 |
| US74144T1088 | T. Rowe Price Group Inc. Reg.Shares | USD | 2.951 | B | 430.236,04 | 0,00 | 0,071 | | 430.236,04 | 0,071 | 100 | 0,071 | 100 | 430 |
| | Konzern 870967 T. Rowe Price Group Inc. | | | | 430.236,04 | 0,00 | 0,071 | | 430.236,04 | 0,071 | | 0,071 | | 430 |
| AU000000TAH8 | Tabcorp Holdings Ltd. Reg.Shares | AUD | 28.899 | B | 90.297,76 | 0,00 | 0,015 | | 90.297,76 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Konzern 892486 Tabcorp Holdings Ltd. | | | | 90.297,76 | 0,00 | 0,015 | | 90.297,76 | 0,015 | | 0,015 | | 90 |
| JP3449020001 | Taiheiyo Cement Corp. Reg.Shares | JPY | 1.500 | B | 31.930,87 | 323,47 | 0,005 | | 32.254,34 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Konzern 858354 Taiheiyo Cement Corp. | | | | 31.930,87 | 323,47 | 0,005 | | 32.254,34 | 0,005 | | 0,005 | | 32 |
| JP3443600006 | Taisei Corp. Reg.Shares | JPY | 2.500 | B | 80.096,73 | 1.201,45 | 0,013 | | 81.298,18 | 0,013 | 100 | 0,013 | 100 | 81 |
| | Konzern 857627 Taisei Corp. | | | | 80.096,73 | 1.201,45 | 0,013 | | 81.298,18 | 0,013 | | 0,013 | | 81 |
| JP3442850008 | Taisho Pharmac.Hldgs.Co.Ltd. Reg.Shares | JPY | 400 | B | 20.301,44 | 154,03 | 0,003 | | 20.455,47 | 0,003 | 100 | 0,003 | 100 | 20 |
| | Konzern 282878 Taisho Pharmaceutical Holdings Co. Ltd. | | | | 20.301,44 | 154,03 | 0,003 | | 20.455,47 | 0,003 | | 0,003 | | 20 |
| US8740541094 | Take-Two Interactive Softw.Inc Reg.Shares | USD | 1.499 | B | 222.409,33 | 0,00 | 0,037 | | 222.409,33 | 0,037 | 100 | 0,037 | 100 | 222 |
| | Konzern 914508 Take-Two Interactive Software Inc. | | | | 222.409,33 | 0,00 | 0,037 | | 222.409,33 | 0,037 | | 0,037 | | 222 |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Reg.Shares | JPY | 20.500 | B | 585.430,10 | 11.681,09 | 0,098 | | 597.111,19 | 0,098 | 100 | 0,098 | 100 | 597 |
| | Konzern 853849 Takeda Pharmaceutical Co. Ltd. | | | | 585.430,10 | 11.681,09 | 0,098 | | 597.111,19 | 0,098 | | 0,098 | | 597 |
| US87612E1064 | Target Corp. Reg.Shares | USD | 6.527 | B | 1.116.036,92 | 0,00 | 0,184 | | 1.116.036,92 | 0,184 | 100 | 0,184 | 100 | 1.116 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 856243 Target Corp. | | | | 1.116.036,92 | 0,00 | 0,184 | | 1.116.036,92 | 0,184 | | 0,184 | | 1.116 |
| GB0008782301 | Taylor Wimpey PLC Reg.Shares | GBP | 47.503 | B | 101.094,65 | 2.195,27 | 0,017 | | 103.289,92 | 0,017 | 100 | 0,017 | 100 | 103 |
| | Konzern 852015 Taylor Wimpey PLC | | | | 101.094,65 | 2.195,27 | 0,017 | | 103.289,92 | 0,017 | | 0,017 | | 103 |
| CA87807B1076 | TC Energy Corp. Reg.Shares | CAD | 12.252 | B | 482.011,16 | 5.842,21 | 0,080 | | 487.853,37 | 0,080 | 100 | 0,080 | 100 | 488 |
| | Konzern 201123 TC Energy Corp. | | | | 482.011,16 | 5.842,21 | 0,080 | | 487.853,37 | 0,080 | | 0,080 | | 488 |
| JP3538800008 | TDK Corp. Reg.Shares | JPY | 1.700 | B | 198.616,79 | 1.109,03 | 0,033 | | 199.725,82 | 0,033 | 100 | 0,033 | 100 | 200 |
| | Konzern 857032 TDK Corp. | | | | 198.616,79 | 1.109,03 | 0,033 | | 199.725,82 | 0,033 | | 0,033 | | 200 |
| CH0102993182 | TE Connectivity Ltd. Namens-Aktien | USD | 4.311 | B | 473.358,38 | 0,00 | 0,078 | | 473.358,38 | 0,078 | 100 | 0,078 | 100 | 473 |
| | Konzern 278764 TE Connectivity Ltd. | | | | 473.358,38 | 0,00 | 0,078 | | 473.358,38 | 0,078 | | 0,078 | | 473 |
| DE000A2YN900 | TeamViewer AG Inhaber-Aktien | EUR | 2.097 | B | 79.140,78 | 0,00 | 0,013 | | 79.140,78 | 0,013 | 100 | 0,013 | 100 | 79 |
| | Konzern 843152 TeamViewer AG | | | | 79.140,78 | 0,00 | 0,013 | | 79.140,78 | 0,013 | | 0,013 | | 79 |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Shares | HKD | 18.000 | B | 274.573,49 | 0,00 | 0,045 | | 274.573,49 | 0,045 | 100 | 0,045 | 100 | 275 |
| | Konzern 881365 Techtronic Industries Co. Ltd. | | | | 274.573,49 | 0,00 | 0,045 | | 274.573,49 | 0,045 | | 0,045 | | 275 |
| CA8787422044 | Teck Resources Ltd. Reg.Shares (Sub. Vtg) Cl.B | CAD | 6.139 | B | 110.058,91 | 0,00 | 0,018 | | 110.058,91 | 0,018 | 100 | 0,018 | 100 | 110 |
| | Konzern 855086 Teck Resources Ltd. | | | | 110.058,91 | 0,00 | 0,018 | | 110.058,91 | 0,018 | | 0,018 | | 110 |
| JP3544000007 | Teijin Ltd. Reg.Shares | JPY | 2.300 | B | 31.512,67 | 439,89 | 0,005 | | 31.952,56 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Konzern 855254 Teijin Ltd. | | | | 31.512,67 | 439,89 | 0,005 | | 31.952,56 | 0,005 | | 0,005 | | 32 |
| US87918A1051 | Teladoc Health Inc. Reg.Shares | USD | 1.512 | B | 228.161,40 | 0,00 | 0,038 | | 228.161,40 | 0,038 | 100 | 0,038 | 100 | 228 |
| | Konzern 727161 Teladoc Health Inc. | | | | 228.161,40 | 0,00 | 0,038 | | 228.161,40 | 0,038 | | 0,038 | | 228 |
| SE0005190238 | Tele2 AB Namn-Aktier B | SEK | 6.528 | B | 78.271,68 | 0,00 | 0,013 | | 78.271,68 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 900760 Tele2 AB | | | | 78.271,68 | 0,00 | 0,013 | | 78.271,68 | 0,013 | | 0,013 | | 78 |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. | EUR | 78.570 | B | 36.865,04 | 0,00 | 0,006 | | 36.865,04 | 0,006 | 100 | 0,006 | 100 | 37 |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. | EUR | 108.991 | B | 47.738,06 | 0,00 | 0,008 | | 47.738,06 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 860013 Telecom Italia S.p.A. | | | | 84.603,10 | 0,00 | 0,014 | | 84.603,10 | 0,014 | | 0,014 | | 85 |
| US8793601050 | Teledyne Technologies Inc. Reg.Shares | USD | 481 | B | 175.096,40 | 0,00 | 0,029 | | 175.096,40 | 0,029 | 100 | 0,029 | 100 | 175 |
| | Konzern 926932 Teledyne Technologies Inc. | | | | 175.096,40 | 0,00 | 0,029 | | 175.096,40 | 0,029 | | 0,029 | | 175 |
| US8793691069 | Teleflex Inc. Reg.Shares | USD | 607 | B | 221.821,96 | 0,00 | 0,037 | | 221.821,96 | 0,037 | 100 | 0,037 | 100 | 222 |
| | Konzern 855853 Teleflex Inc. | | | | 221.821,96 | 0,00 | 0,037 | | 221.821,96 | 0,037 | | 0,037 | | 222 |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Akt. B (fria) | SEK | 38.045 | B | 450.193,13 | 0,00 | 0,074 | | 450.193,13 | 0,074 | 100 | 0,074 | 100 | 450 |
| | Konzern 857463 Telefonaktiebolaget L.M. Ericsson | | | | 450.193,13 | 0,00 | 0,074 | | 450.193,13 | 0,074 | | 0,074 | | 450 |
| DE000A1J5RX9 | Telefónica Deutschland Hldg AG Namens-Aktien | EUR | 13.570 | B | 31.794,51 | 0,00 | 0,005 | | 31.794,51 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Emittent 751547 Telefónica Deutschland Holding AG | | | | 31.794,51 | 0,00 | 0,005 | | 31.794,51 | 0,005 | | 0,005 | | 32 |
| ES0178430E18 | Telefónica S.A. Acciones Port. | EUR | 65.981 | B | 243.700,82 | 0,00 | 0,040 | | 243.700,82 | 0,040 | 100 | 0,040 | 100 | 244 |
| | Emittent 850775 Telefónica S.A. | | | | 243.700,82 | 0,00 | 0,040 | | 243.700,82 | 0,040 | | 0,040 | | 244 |
| | Konzern 850775 Telefónica S.A. | | | | 275.495,33 | 0,00 | 0,045 | | 275.495,33 | 0,045 | | 0,045 | | 275 |
| NO0010063308 | Telenor ASA Navne-Aksjer | NOK | 9.121 | B | 138.774,61 | 0,00 | 0,023 | | 138.774,61 | 0,023 | 100 | 0,023 | 100 | 139 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 132140 Telenor ASA | | | | 138.774,61 | 0,00 | 0,023 | | 138.774,61 | 0,023 | | 0,023 | | 139 |
| FR0000051807 | Téléperformance SE Actions Port. | EUR | 766 | B | 252.473,60 | 0,00 | 0,042 | | 252.473,60 | 0,042 | 100 | 0,042 | 100 | 252 |
| | Konzern 889287 Téléperformance SE | | | | 252.473,60 | 0,00 | 0,042 | | 252.473,60 | 0,042 | | 0,042 | | 252 |
| SE0000667925 | Telia Company AB Namn-Aktier | SEK | 31.984 | B | 113.563,78 | 0,00 | 0,019 | | 113.563,78 | 0,019 | 100 | 0,019 | 100 | 114 |
| | Konzern 308565 Telia Company AB | | | | 113.563,78 | 0,00 | 0,019 | | 113.563,78 | 0,019 | | 0,019 | | 114 |
| AU000000TLS2 | Telstra Corp. Ltd. Reg.Shares | AUD | 54.258 | B | 118.604,35 | 0,00 | 0,020 | | 118.604,35 | 0,020 | 100 | 0,020 | 100 | 119 |
| | Konzern 480964 Telstra Corp. Ltd. | | | | 118.604,35 | 0,00 | 0,020 | | 118.604,35 | 0,020 | | 0,020 | | 119 |
| CA87971M1032 | TELUS Corp. Reg.Shares | CAD | 5.523 | B | 94.680,00 | 0,00 | 0,016 | | 94.680,00 | 0,016 | 100 | 0,016 | 100 | 95 |
| | Konzern 918447 TELUS Corp. | | | | 94.680,00 | 0,00 | 0,016 | | 94.680,00 | 0,016 | | 0,016 | | 95 |
| SG1J27887962 | Capitaland Ltd. Reg.Shares | SGD | 34.400 | B | 80.090,12 | 0,00 | 0,013 | | 80.090,12 | 0,013 | 100 | 0,013 | 100 | 80 |
| | Emittent 591032 Capitaland Ltd. | | | | 80.090,12 | 0,00 | 0,013 | | 80.090,12 | 0,013 | | 0,013 | | 80 |
| SG1V61937297 | Singapore Airlines Ltd. Reg.Shares | SGD | 17.500 | B | 55.310,43 | 0,00 | 0,009 | | 55.310,43 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Emittent 870360 Singapore Airlines Ltd. | | | | 55.310,43 | 0,00 | 0,009 | | 55.310,43 | 0,009 | | 0,009 | | 55 |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Reg.Shares | SGD | 20.400 | B | 51.070,22 | 0,00 | 0,008 | | 51.070,22 | 0,008 | 100 | 0,008 | 100 | 51 |
| | Emittent 910981 Singapore Technologies Engineering Ltd. | | | | 51.070,22 | 0,00 | 0,008 | | 51.070,22 | 0,008 | | 0,008 | | 51 |
| SG1T75931496 | S'pore Telecommunications Ltd. Reg.Shares | SGD | 106.400 | B | 168.476,66 | 0,00 | 0,028 | | 168.476,66 | 0,028 | 100 | 0,028 | 100 | 168 |
| | Emittent 888035 Singapore Telecommunications Ltd. | | | | 168.476,66 | 0,00 | 0,028 | | 168.476,66 | 0,028 | | 0,028 | | 168 |
| | Konzern 405176 Temasek Holdings [Private] Ltd. | | | | 354.947,43 | 0,00 | 0,059 | | 354.947,43 | 0,059 | | 0,059 | | 355 |
| CH0012453913 | Temenos AG Nam.-Aktien | CHF | 871 | B | 109.166,28 | 0,00 | 0,018 | | 109.166,28 | 0,018 | 100 | 0,018 | 100 | 109 |
| | Konzern 676682 Temenos AG | | | | 109.166,28 | 0,00 | 0,018 | | 109.166,28 | 0,018 | | 0,018 | | 109 |
| US8807701029 | Teradyne Inc. Reg.Shares | USD | 2.164 | B | 227.370,75 | 0,00 | 0,037 | | 227.370,75 | 0,037 | 100 | 0,037 | 100 | 227 |
| | Konzern 859892 Teradyne Inc. | | | | 227.370,75 | 0,00 | 0,037 | | 227.370,75 | 0,037 | | 0,037 | | 227 |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. | EUR | 18.340 | B | 114.881,76 | 0,00 | 0,019 | | 114.881,76 | 0,019 | 100 | 0,019 | 100 | 115 |
| | Konzern 202685 Terna Rete Elettrica Nazionale S.p.A. | | | | 114.881,76 | 0,00 | 0,019 | | 114.881,76 | 0,019 | | 0,019 | | 115 |
| JP3546800008 | Terumo Corp. Reg.Shares | JPY | 8.400 | B | 267.313,60 | 882,49 | 0,044 | | 268.196,09 | 0,044 | 100 | 0,044 | 100 | 268 |
| | Konzern 867003 Terumo Corp. | | | | 267.313,60 | 882,49 | 0,044 | | 268.196,09 | 0,044 | | 0,044 | | 268 |
| GB00BLGZ9862 | Tesco PLC Reg.Shs | GBP | 100.779 | B | 262.233,14 | 0,00 | 0,043 | | 262.233,14 | 0,043 | 100 | 0,043 | 100 | 262 |
| | Konzern 852647 Tesco PLC | | | | 262.233,14 | 0,00 | 0,043 | | 262.233,14 | 0,043 | | 0,043 | | 262 |
| US88160R1014 | Tesla Inc. Reg.Shares | USD | 9.884 | B | 5.916.752,72 | 0,00 | 0,975 | | 5.916.752,72 | 0,975 | 100 | 0,975 | 100 | 5.917 |
| | Konzern 720694 Tesla Inc. | | | | 5.916.752,72 | 0,00 | 0,975 | | 5.916.752,72 | 0,975 | | 0,975 | | 5.917 |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg.Shs (Sp.ADRs) | USD | 14.286 | B | 121.203,74 | 0,00 | 0,020 | | 121.203,74 | 0,020 | 100 | 0,020 | 100 | 121 |
| | Konzern 883035 Teva Pharmaceutical Industries Ltd. | | | | 121.203,74 | 0,00 | 0,020 | | 121.203,74 | 0,020 | | 0,020 | | 121 |
| US8825081040 | Texas Instruments Inc. Reg.Shares | USD | 11.965 | B | 1.849.113,75 | 0,00 | 0,305 | | 1.849.113,75 | 0,305 | 100 | 0,305 | 100 | 1.849 |
| | Konzern 852654 Texas Instruments Inc. | | | | 1.849.113,75 | 0,00 | 0,305 | | 1.849.113,75 | 0,305 | | 0,305 | | 1.849 |
| FR0000121329 | THALES S.A. Actions Port. | EUR | 1.389 | B | 119.537,34 | 0,00 | 0,020 | | 119.537,34 | 0,020 | 100 | 0,020 | 100 | 120 |
| | Konzern 850842 THALES S.A. | | | | 119.537,34 | 0,00 | 0,020 | | 119.537,34 | 0,020 | | 0,020 | | 120 |

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Grosskreditanzeige

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| NZATME0002S8 | The a2 Milk Co. Ltd. Reg.Shares | NZD | 9.680 | B | 47.513,81 | 0,00 | 0,008 | | 47.513,81 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 702176 The a2 Milk Co. Ltd. | | | | 47.513,81 | 0,00 | 0,008 | | 47.513,81 | 0,008 | | 0,008 | | 48 |
| US00130H1059 | The AES Corp. Reg.Shares | USD | 8.670 | B | 204.229,07 | 0,00 | 0,034 | | 204.229,07 | 0,034 | 100 | 0,034 | 100 | 204 |
| | Konzern 882177 The AES Corp. | | | | 204.229,07 | 0,00 | 0,034 | | 204.229,07 | 0,034 | | 0,034 | | 204 |
| US0200021014 | The Allstate Corp. Reg.Shares | USD | 3.963 | B | 407.622,86 | 0,00 | 0,067 | | 407.622,86 | 0,067 | 100 | 0,067 | 100 | 408 |
| | Konzern 886429 The Allstate Corp. | | | | 407.622,86 | 0,00 | 0,067 | | 407.622,86 | 0,067 | | 0,067 | | 408 |
| HK0023000190 | The Bank of East Asia Ltd. Reg.Shares | HKD | 17.200 | B | 30.828,04 | 0,00 | 0,005 | | 30.828,04 | 0,005 | 100 | 0,005 | 100 | 31 |
| | Konzern 868943 The Bank of East Asia Ltd. | | | | 30.828,04 | 0,00 | 0,005 | | 30.828,04 | 0,005 | | 0,005 | | 31 |
| JP3251200006 | The Bank of Kyoto Ltd. Reg.Shares | JPY | 700 | B | 32.400,67 | 161,73 | 0,005 | | 32.562,40 | 0,005 | 100 | 0,005 | 100 | 33 |
| | Konzern 870874 The Bank of Kyoto Ltd. | | | | 32.400,67 | 161,73 | 0,005 | | 32.562,40 | 0,005 | | 0,005 | | 33 |
| US0640581007 | The Bk of New York MellonCorp. Reg.Shares | USD | 10.395 | B | 402.484,72 | 0,00 | 0,066 | | 402.484,72 | 0,066 | 100 | 0,066 | 100 | 402 |
| | Konzern 229886 The Bank of New York Mellon Corp. | | | | 402.484,72 | 0,00 | 0,066 | | 402.484,72 | 0,066 | | 0,066 | | 402 |
| CA0641491075 | The Bank of Nova Scotia Reg.Shares | CAD | 15.790 | B | 814.157,92 | 7.788,67 | 0,135 | | 821.946,59 | 0,135 | 100 | 0,135 | 100 | 822 |
| | Konzern 850388 The Bank of Nova Scotia | | | | 814.157,92 | 7.788,67 | 0,135 | | 821.946,59 | 0,135 | | 0,135 | | 822 |
| US09260D1072 | The Blackstone Group Inc. Reg.Shares | USD | 8.785 | B | 606.199,71 | 0,00 | 0,100 | | 606.199,71 | 0,100 | 100 | 0,100 | 100 | 606 |
| | Konzern 248934 The Blackstone Group Inc. | | | | 606.199,71 | 0,00 | 0,100 | | 606.199,71 | 0,100 | | 0,100 | | 606 |
| GB0001367019 | The British Land Co. PLC Reg.Shares | GBP | 11.475 | B | 67.580,07 | 0,00 | 0,011 | | 67.580,07 | 0,011 | 100 | 0,011 | 150 | 101 |
| | Konzern 852556 The British Land Co. PLC | | | | 67.580,07 | 0,00 | 0,011 | | 67.580,07 | 0,011 | | 0,011 | | 101 |
| US14316J1088 | The Carlyle Group Inc. Reg.Shares | USD | 1.842 | B | 61.637,48 | 0,00 | 0,010 | | 61.637,48 | 0,010 | 100 | 0,010 | 100 | 62 |
| | Konzern 871238 The Carlyle Group Inc. | | | | 61.637,48 | 0,00 | 0,010 | | 61.637,48 | 0,010 | | 0,010 | | 62 |
| JP3511800009 | The Chiba Bank Ltd. Reg.Shares | JPY | 6.900 | B | 36.242,23 | 566,32 | 0,006 | | 36.808,55 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Konzern 869440 The Chiba Bank Ltd. | | | | 36.242,23 | 566,32 | 0,006 | | 36.808,55 | 0,006 | | 0,006 | | 37 |
| JP3522200009 | The Chugoku El. Power Co.Inc. Reg.Shares | JPY | 3.800 | B | 36.553,38 | 685,24 | 0,006 | | 37.238,62 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Konzern 864366 The Chugoku Electric Power Co. Inc. | | | | 36.553,38 | 685,24 | 0,006 | | 37.238,62 | 0,006 | | 0,006 | | 37 |
| US1890541097 | The Clorox Co. Reg.Shares | USD | 1.643 | B | 266.583,50 | 1.061,85 | 0,044 | | 267.645,35 | 0,044 | 100 | 0,044 | 100 | 268 |
| | Konzern 856678 The Clorox Co. | | | | 266.583,50 | 1.061,85 | 0,044 | | 267.645,35 | 0,044 | | 0,044 | | 268 |
| US1912161007 | The Coca-Cola Co. Reg.Shares | USD | 53.214 | B | 2.409.623,76 | 0,00 | 0,397 | | 2.409.623,76 | 0,397 | 100 | 0,397 | 100 | 2.410 |
| | Konzern 850663 The Coca-Cola Co. | | | | 2.409.623,76 | 0,00 | 0,397 | | 2.409.623,76 | 0,397 | | 0,397 | | 2.410 |
| US5184391044 | The Estee Lauder Compan. Inc. Reg.Shares Cl.A | USD | 2.953 | B | 766.564,17 | 0,00 | 0,126 | | 766.564,17 | 0,126 | 100 | 0,126 | 100 | 767 |
| | Konzern 897933 The Estee Lauder Companies Inc. | | | | 766.564,17 | 0,00 | 0,126 | | 766.564,17 | 0,126 | | 0,126 | | 767 |
| US38141G1040 | The Goldman Sachs Group Inc. Reg.Shares | USD | 4.261 | B | 1.172.594,59 | 0,00 | 0,193 | | 1.172.594,59 | 0,193 | 100 | 0,193 | 100 | 1.173 |
| | Konzern 920332 The Goldman Sachs Group Inc. | | | | 1.172.594,59 | 0,00 | 0,193 | | 1.172.594,59 | 0,193 | | 0,193 | | 1.173 |
| US4165151048 | The Hartford Finl SvcsGrp Inc. Reg.Shares | USD | 4.671 | B | 258.988,45 | 0,00 | 0,043 | | 258.988,45 | 0,043 | 100 | 0,043 | 100 | 259 |
| | Konzern 898521 The Hartford Financial Services Group Inc. | | | | 258.988,45 | 0,00 | 0,043 | | 258.988,45 | 0,043 | | 0,043 | | 259 |
| US4278661081 | The Hershey Co. Reg.Shares | USD | 1.923 | B | 259.503,03 | 0,00 | 0,043 | | 259.503,03 | 0,043 | 100 | 0,043 | 100 | 260 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 851297 The Hershey Co. | | | | 259.503,03 | 0,00 | 0,043 | | 259.503,03 | 0,043 | | 0,043 | | 260 |
| US4370761029 | The Home Depot Inc. Reg.Shares | USD | 14.033 | B | 3.752.171,50 | 0,00 | 0,618 | | 3.752.171,50 | 0,618 | 100 | 0,618 | 100 | 3.752 |
| | Konzern 866953 The Home Depot Inc. | | | | 3.752.171,50 | 0,00 | 0,618 | | 3.752.171,50 | 0,618 | | 0,618 | | 3.752 |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Reg.Shares | HKD | 139.000 | B | 184.764,14 | 0,00 | 0,030 | | 184.764,14 | 0,030 | 100 | 0,030 | 100 | 185 |
| | Konzern 864603 The Hongkong & China Gas Co. Ltd. | | | | 184.764,14 | 0,00 | 0,030 | | 184.764,14 | 0,030 | | 0,030 | | 185 |
| US4606901001 | Interpublic Group of Comp.Inc. Reg.Shares | USD | 5.084 | B | 125.297,50 | 0,00 | 0,021 | | 125.297,50 | 0,021 | 100 | 0,021 | 100 | 125 |
| | Konzern 851781 The Interpublic Group of Companies Inc. | | | | 125.297,50 | 0,00 | 0,021 | | 125.297,50 | 0,021 | | 0,021 | | 125 |
| JP3228600007 | The Kansai El. Power Co. Inc. Reg.Shares | JPY | 9.200 | B | 76.346,05 | 1.648,79 | 0,013 | | 77.994,84 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 853264 The Kansai Electric Power Co. Inc. | | | | 76.346,05 | 1.648,79 | 0,013 | | 77.994,84 | 0,013 | | 0,013 | | 78 |
| US5010441013 | The Kroger Co. Reg.Shares | USD | 10.093 | B | 314.228,31 | 0,00 | 0,052 | | 314.228,31 | 0,052 | 100 | 0,052 | 100 | 314 |
| | Konzern 851544 The Kroger Co. | | | | 314.228,31 | 0,00 | 0,052 | | 314.228,31 | 0,052 | | 0,052 | | 314 |
| DK0010287234 | H. Lundbeck A/S Navne-Aktier | DKK | 909 | B | 23.109,13 | 0,00 | 0,004 | | 23.109,13 | 0,004 | 100 | 0,004 | 100 | 23 |
| | Emittent 922351 H. Lundbeck A/S | | | | 23.109,13 | 0,00 | 0,004 | | 23.109,13 | 0,004 | | 0,004 | | 23 |
| | Konzern The Lundbeck Foundation | | | | 23.109,13 | 0,00 | 0,004 | | 23.109,13 | 0,004 | | 0,004 | | 23 |
| US6934751057 | PNC Financial Services Group Reg.Shares | USD | 5.523 | B | 798.601,22 | 3.698,07 | 0,132 | | 802.299,29 | 0,132 | 100 | 0,132 | 100 | 802 |
| | Konzern 867679 The PNC Financial Services Group Inc. | | | | 798.601,22 | 3.698,07 | 0,132 | | 802.299,29 | 0,132 | | 0,132 | | 802 |
| US7427181091 | The Procter & Gamble Co. Reg.Shares | USD | 32.321 | B | 3.619.360,56 | 16.368,45 | 0,599 | | 3.635.729,01 | 0,599 | 100 | 0,599 | 100 | 3.636 |
| | Konzern 852062 The Procter & Gamble Co. | | | | 3.619.360,56 | 16.368,45 | 0,599 | | 3.635.729,01 | 0,599 | | 0,599 | | 3.636 |
| GB00B8C3BL03 | The Sage Group PLC Reg.Shares | GBP | 14.248 | B | 106.062,15 | 0,00 | 0,017 | | 106.062,15 | 0,017 | 100 | 0,017 | 100 | 106 |
| | Konzern 883669 The Sage Group PLC | | | | 106.062,15 | 0,00 | 0,017 | | 106.062,15 | 0,017 | | 0,017 | | 106 |
| JP3351200005 | The Shizuoka Bank Ltd. Reg.Shares | JPY | 5.400 | B | 34.809,73 | 447,71 | 0,006 | | 35.257,44 | 0,006 | 100 | 0,006 | 100 | 35 |
| | Konzern 855233 The Shizuoka Bank Ltd. | | | | 34.809,73 | 447,71 | 0,006 | | 35.257,44 | 0,006 | | 0,006 | | 35 |
| US8425871071 | The Southern Co. Reg.Shares | USD | 13.768 | B | 745.516,16 | 0,00 | 0,123 | | 745.516,16 | 0,123 | 100 | 0,123 | 100 | 746 |
| | Konzern 852523 The Southern Co. | | | | 745.516,16 | 0,00 | 0,123 | | 745.516,16 | 0,123 | | 0,123 | | 746 |
| CH0012255151 | The Swatch Group AG Inhaber-Aktien | CHF | 377 | B | 96.074,91 | 0,00 | 0,016 | | 96.074,91 | 0,016 | 100 | 0,016 | 100 | 96 |
| CH0012255144 | The Swatch Group AG Namens-Aktien | CHF | 686 | B | 33.844,28 | 0,00 | 0,006 | | 33.844,28 | 0,006 | 100 | 0,006 | 100 | 34 |
| | Konzern 869307 The Swatch Group AG | | | | 129.919,19 | 0,00 | 0,021 | | 129.919,19 | 0,021 | | 0,021 | | 130 |
| CA8911605092 | The Toronto-Dominion Bank Reg.Shares | CAD | 23.632 | B | 1.300.880,09 | 10.232,08 | 0,216 | | 1.311.112,17 | 0,216 | 100 | 0,216 | 100 | 1.311 |
| | Konzern 463310 The Toronto-Dominion Bank | | | | 1.300.880,09 | 10.232,08 | 0,216 | | 1.311.112,17 | 0,216 | | 0,216 | | 1.311 |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A | USD | 547 | B | 318.590,82 | 0,00 | 0,053 | | 318.590,82 | 0,053 | 100 | 0,053 | 100 | 319 |
| | Konzern 803172 The Trade Desk Inc. | | | | 318.590,82 | 0,00 | 0,053 | | 318.590,82 | 0,053 | | 0,053 | | 319 |
| US89417E1091 | The Travelers Companies Inc. Reg.Shares | USD | 3.302 | B | 428.099,60 | 0,00 | 0,071 | | 428.099,60 | 0,071 | 100 | 0,071 | 100 | 428 |
| | Konzern 860083 The Travelers Companies Inc. | | | | 428.099,60 | 0,00 | 0,071 | | 428.099,60 | 0,071 | | 0,071 | | 428 |
| US2546871060 | The Walt Disney Co. Reg.Shares | USD | 23.599 | B | 3.587.401,32 | 0,00 | 0,591 | | 3.587.401,32 | 0,591 | 100 | 0,591 | 100 | 3.587 |
| | Konzern 860787 The Walt Disney Co. | | | | 3.587.401,32 | 0,00 | 0,591 | | 3.587.401,32 | 0,591 | | 0,591 | | 3.587 |
| US9694571004 | The Williams Cos.Inc. Reg.Shares | USD | 15.819 | B | 305.787,95 | 0,00 | 0,050 | | 305.787,95 | 0,050 | 100 | 0,050 | 100 | 306 |

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|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 855451 The Williams Companies Inc. | | | | 305.787,95 | 0,00 | 0,050 | | 305.787,95 | 0,050 | | 0,050 | | 306 |
| CA8849037095 | Thomson Reuters Corp. Reg.Shares | CAD | 2.267 | B | 173.201,36 | 0,00 | 0,029 | | 173.201,36 | 0,029 | 100 | 0,029 | 100 | 173 |
| | Emittent 864655 Thomson Reuters Corp. | | | | 173.201,36 | 0,00 | 0,029 | | 173.201,36 | 0,029 | | 0,029 | | 173 |
| | Konzern The Woodbridge Co. Ltd. | | | | 173.201,36 | 0,00 | 0,029 | | 173.201,36 | 0,029 | | 0,029 | | 173 |
| US8835561023 | Thermo Fisher Scientific Inc. Reg.Shares | USD | 5.166 | B | 2.080.622,88 | 0,00 | 0,343 | | 2.080.622,88 | 0,343 | 100 | 0,343 | 100 | 2.081 |
| | Konzern 857209 Thermo Fisher Scientific Inc. | | | | 2.080.622,88 | 0,00 | 0,343 | | 2.080.622,88 | 0,343 | | 0,343 | | 2.081 |
| JP3539250005 | THK Co. Ltd. Reg.Shares | JPY | 1.600 | B | 46.456,10 | 0,00 | 0,008 | | 46.456,10 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Konzern 887915 THK Co. Ltd. | | | | 46.456,10 | 0,00 | 0,008 | | 46.456,10 | 0,008 | | 0,008 | | 46 |
| JP3104890003 | TIS Inc. Reg.Shares | JPY | 2.900 | B | 59.454,88 | 517,55 | 0,010 | | 59.972,43 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Konzern 280327 TIS Inc. | | | | 59.454,88 | 517,55 | 0,010 | | 59.972,43 | 0,010 | | 0,010 | | 60 |
| US8725401090 | TJX Companies Inc. Reg.Shares | USD | 15.629 | B | 899.195,62 | 0,00 | 0,148 | | 899.195,62 | 0,148 | 100 | 0,148 | 100 | 899 |
| | Konzern 854854 TJX Companies Inc. | | | | 899.195,62 | 0,00 | 0,148 | | 899.195,62 | 0,148 | | 0,148 | | 899 |
| CA87262K1057 | TMX Group Ltd. Reg.Shares | CAD | 738 | B | 67.655,93 | 0,00 | 0,011 | | 67.655,93 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Konzern 743031 TMX Group Ltd. | | | | 67.655,93 | 0,00 | 0,011 | | 67.655,93 | 0,011 | | 0,011 | | 68 |
| JP3597800006 | Tobu Railway Co. Ltd. Reg.Shares | JPY | 2.500 | B | 53.487,67 | 184,84 | 0,009 | | 53.672,51 | 0,009 | 100 | 0,009 | 100 | 54 |
| | Konzern 860384 Tobu Railway Co. Ltd. | | | | 53.487,67 | 184,84 | 0,009 | | 53.672,51 | 0,009 | | 0,009 | | 54 |
| JP3598600009 | Toho Co. Ltd. (9602) Reg.Shares | JPY | 1.500 | B | 50.253,00 | 148,37 | 0,008 | | 50.401,37 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 868112 Toho Co. Ltd. [9602] | | | | 50.253,00 | 148,37 | 0,008 | | 50.401,37 | 0,008 | | 0,008 | | 50 |
| JP3600200004 | Toho Gas Co. Ltd. Reg.Shares | JPY | 1.000 | B | 48.982,23 | 189,88 | 0,008 | | 49.172,11 | 0,008 | 100 | 0,008 | 100 | 49 |
| | Konzern 871585 Toho Gas Co. Ltd. | | | | 48.982,23 | 189,88 | 0,008 | | 49.172,11 | 0,008 | | 0,008 | | 49 |
| JP3605400005 | Tohoku Electric Power Co. Inc. Reg.Shares | JPY | 5.600 | B | 42.913,36 | 799,53 | 0,007 | | 43.712,89 | 0,007 | 100 | 0,007 | 100 | 44 |
| | Konzern 860809 Tohoku Electric Power Co. Inc. | | | | 42.913,36 | 799,53 | 0,007 | | 43.712,89 | 0,007 | | 0,007 | | 44 |
| JP3910660004 | Tokio Marine Holdings Inc. Reg.Shares | JPY | 8.200 | B | 338.690,57 | 6.149,49 | 0,057 | | 344.840,06 | 0,057 | 100 | 0,057 | 100 | 345 |
| | Konzern 542064 Tokio Marine Holdings Inc. | | | | 338.690,57 | 6.149,49 | 0,057 | | 344.840,06 | 0,057 | | 0,057 | | 345 |
| JP3424950008 | Tokyo Century Corp. Reg.Shares | JPY | 600 | B | 31.514,98 | 261,85 | 0,005 | | 31.776,83 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Konzern 230260 Tokyo Century Corp. | | | | 31.514,98 | 261,85 | 0,005 | | 31.776,83 | 0,005 | | 0,005 | | 32 |
| JP3571400005 | Tokyo Electron Ltd. Reg.Shares | JPY | 1.900 | B | 725.799,62 | 5.560,56 | 0,121 | | 731.360,18 | 0,121 | 100 | 0,121 | 100 | 731 |
| | Konzern 865510 Tokyo Electron Ltd. | | | | 725.799,62 | 5.560,56 | 0,121 | | 731.360,18 | 0,121 | | 0,121 | | 731 |
| JP3573000001 | Tokyo Gas Co. Ltd. Reg.Shares | JPY | 4.900 | B | 84.702,68 | 1.100,54 | 0,014 | | 85.803,22 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Konzern 855664 Tokyo Gas Co. Ltd. | | | | 84.702,68 | 1.100,54 | 0,014 | | 85.803,22 | 0,014 | | 0,014 | | 86 |
| JP3574200006 | Tokyu Corp. Reg.Shares | JPY | 6.500 | B | 67.381,38 | 242,01 | 0,011 | | 67.623,39 | 0,011 | 100 | 0,011 | 100 | 68 |
| | Konzern 864105 Tokyu Corp. | | | | 67.381,38 | 242,01 | 0,011 | | 67.623,39 | 0,011 | | 0,011 | | 68 |
| JP3569200003 | Tokyu Fudosan Holdings Corp. Reg.Shares | JPY | 8.000 | B | 35.489,01 | 473,47 | 0,006 | | 35.962,48 | 0,006 | 100 | 0,006 | 100 | 36 |
| | Konzern 283527 Tokyu Fudosan Holdings Corp. | | | | 35.489,01 | 473,47 | 0,006 | | 35.962,48 | 0,006 | | 0,006 | | 36 |
| JP3629000005 | Toppan Printing Co. Ltd. Reg.Shares | JPY | 3.400 | B | 49.385,80 | 508,31 | 0,008 | | 49.894,11 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 857049 Toppan Printing Co. Ltd. | | | | 49.385,80 | 508,31 | 0,008 | | 49.894,11 | 0,008 | | 0,008 | | 50 |

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Berichtswährung: EUR

Deka

Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3621000003 | Toray Industries Inc. Reg.Shares | JPY | 18.100 | B | 95.502,34 | 605,44 | 0,016 | | 96.107,78 | 0,016 | 100 | 0,016 | 100 | 96 |
| | Konzern 853974 Toray Industries Inc. | | | | 95.502,34 | 605,44 | 0,016 | | 96.107,78 | 0,016 | | 0,016 | | 96 |
| CA8911021050 | Toromont Industries Ltd. Reg.Shares | CAD | 1.072 | B | 71.383,47 | 0,00 | 0,012 | | 71.383,47 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 914305 Toromont Industries Ltd. | | | | 71.383,47 | 0,00 | 0,012 | | 71.383,47 | 0,012 | | 0,012 | | 71 |
| JP3592200004 | Toshiba Corp. Reg.Shares | JPY | 5.000 | B | 167.509,99 | 1.504,80 | 0,028 | | 169.014,79 | 0,028 | 100 | 0,028 | 100 | 169 |
| | Konzern 853676 Toshiba Corp. | | | | 167.509,99 | 1.504,80 | 0,028 | | 169.014,79 | 0,028 | | 0,028 | | 169 |
| JP3595200001 | Tosoh Corp. Reg.Shares | JPY | 3.400 | B | 53.575,47 | 708,32 | 0,009 | | 54.283,79 | 0,009 | 100 | 0,009 | 100 | 54 |
| | Konzern 859557 Tosoh Corp. | | | | 53.575,47 | 708,32 | 0,009 | | 54.283,79 | 0,009 | | 0,009 | | 54 |
| FR0000120271 | Total S.E. Actions au Porteur | EUR | 32.853 | B | 1.212.111,44 | 0,00 | 0,200 | | 1.212.111,44 | 0,200 | 100 | 0,200 | 100 | 1.212 |
| | Konzern 850727 Total SE | | | | 1.212.111,44 | 0,00 | 0,200 | | 1.212.111,44 | 0,200 | | 0,200 | | 1.212 |
| JP3596200000 | Toto Ltd. Reg.Shares | JPY | 1.800 | B | 86.504,47 | 554,52 | 0,014 | | 87.058,99 | 0,014 | 100 | 0,014 | 100 | 87 |
| | Konzern 857955 Toto Ltd. | | | | 86.504,47 | 554,52 | 0,014 | | 87.058,99 | 0,014 | | 0,014 | | 87 |
| JP3613000003 | Toyo Suisan Kaisha Ltd. Reg.Shares | JPY | 1.200 | B | 41.588,69 | 338,87 | 0,007 | | 41.927,56 | 0,007 | 100 | 0,007 | 100 | 42 |
| | Konzern 858622 Toyo Suisan Kaisha Ltd. | | | | 41.588,69 | 338,87 | 0,007 | | 41.927,56 | 0,007 | | 0,007 | | 42 |
| JP3634200004 | Toyoda Gosei Co. Ltd. Reg.Shares | JPY | 800 | B | 16.857,28 | 215,65 | 0,003 | | 17.072,93 | 0,003 | 100 | 0,003 | 100 | 17 |
| | Konzern 880236 Toyoda Gosei Co. Ltd. | | | | 16.857,28 | 215,65 | 0,003 | | 17.072,93 | 0,003 | | 0,003 | | 17 |
| JP3634600005 | Toyota Industries Corp. Reg.Shares | JPY | 1.900 | B | 136.087,43 | 1.161,21 | 0,023 | | 137.248,64 | 0,023 | 100 | 0,023 | 100 | 137 |
| | Konzern 863567 Toyota Industries Corp. | | | | 136.087,43 | 1.161,21 | 0,023 | | 137.248,64 | 0,023 | | 0,023 | | 137 |
| JP3792600003 | Hino Motors Ltd. Reg.Shares | JPY | 3.700 | B | 25.247,41 | 138,63 | 0,004 | | 25.386,04 | 0,004 | 100 | 0,004 | 100 | 25 |
| | Emittent 853852 Hino Motors Ltd. | | | | 25.247,41 | 138,63 | 0,004 | | 25.386,04 | 0,004 | | 0,004 | | 25 |
| JP3633400001 | Toyota Motor Corp. Reg.Shares | JPY | 27.600 | B | 1.778.738,94 | 0,00 | 0,293 | | 1.778.738,94 | 0,293 | 100 | 0,293 | 100 | 1.779 |
| | Emittent 853510 Toyota Motor Corp. | | | | 1.778.738,94 | 0,00 | 0,293 | | 1.778.738,94 | 0,293 | | 0,293 | | 1.779 |
| | Konzern 853510 Toyota Motor Corp. | | | | 1.803.986,35 | 138,63 | 0,297 | | 1.804.124,98 | 0,297 | | 0,297 | | 1.804 |
| JP3635000007 | Toyota Tsusho Corp. Reg.Shares | JPY | 2.800 | B | 102.970,51 | 1.281,93 | 0,017 | | 104.252,44 | 0,017 | 100 | 0,017 | 100 | 104 |
| | Konzern 866920 Toyota Tsusho Corp. | | | | 102.970,51 | 1.281,93 | 0,017 | | 104.252,44 | 0,017 | | 0,017 | | 104 |
| AU0000090128 | TPG Telecom Ltd. Reg.Def.Shares | AUD | 4.847 | B | 18.043,03 | 0,00 | 0,003 | | 18.043,03 | 0,003 | 100 | 0,003 | 100 | 18 |
| | Konzern 658747 TPG Telecom Ltd. | | | | 18.043,03 | 0,00 | 0,003 | | 18.043,03 | 0,003 | | 0,003 | | 18 |
| US8923561067 | Tractor Supply Co. Reg.Shares | USD | 1.518 | B | 237.513,81 | 0,00 | 0,039 | | 237.513,81 | 0,039 | 100 | 0,039 | 100 | 238 |
| | Konzern 889826 Tractor Supply Co. | | | | 237.513,81 | 0,00 | 0,039 | | 237.513,81 | 0,039 | | 0,039 | | 238 |
| US8926721064 | Tradeweb Markets Inc. Reg.Shs Cl.A | USD | 1.189 | B | 78.772,18 | 0,00 | 0,013 | | 78.772,18 | 0,013 | 100 | 0,013 | 100 | 79 |
| | Konzern 860276 Tradeweb Markets Inc. | | | | 78.772,18 | 0,00 | 0,013 | | 78.772,18 | 0,013 | | 0,013 | | 79 |
| IE00BK9ZQ967 | Trane Technologies PLC Reg.Shares | USD | 3.130 | B | 447.663,55 | 0,00 | 0,074 | | 447.663,55 | 0,074 | 100 | 0,074 | 100 | 448 |
| | Konzern 280956 Trane Technologies PLC | | | | 447.663,55 | 0,00 | 0,074 | | 447.663,55 | 0,074 | | 0,074 | | 448 |
| US8936411003 | TransDigm Group Inc. Reg.Shares | USD | 674 | B | 332.887,89 | 0,00 | 0,055 | | 332.887,89 | 0,055 | 100 | 0,055 | 100 | 333 |
| | Konzern 235967 TransDigm Group Inc. | | | | 332.887,89 | 0,00 | 0,055 | | 332.887,89 | 0,055 | | 0,055 | | 333 |
| US89400J1079 | TransUnion Reg.Shares | USD | 2.480 | B | 210.240,47 | 0,00 | 0,035 | | 210.240,47 | 0,035 | 100 | 0,035 | 100 | 210 |

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Deka MSCI World UCITS ETF

Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 462235 TransUnion | | | | 210.240,47 | 0,00 | 0,035 | | 210.240,47 | 0,035 | | 0,035 | | 210 |
| AU000000TCL6 | Transurban Group Triple Stapled Securities | AUD | 35.670 | B | 328.400,67 | 0,00 | 0,054 | | 328.400,67 | 0,054 | 100 | 0,054 | 100 | 328 |
| | Konzern 917177 Transurban Group | | | | 328.400,67 | 0,00 | 0,054 | | 328.400,67 | 0,054 | | 0,054 | | 328 |
| AU000000TWE9 | Treasury Wine Estates Ltd Reg.Shares | AUD | 9.404 | B | 61.548,62 | 0,00 | 0,010 | | 61.548,62 | 0,010 | 100 | 0,010 | 100 | 62 |
| | Konzern 722445 Treasury Wine Estates Ltd | | | | 61.548,62 | 0,00 | 0,010 | | 61.548,62 | 0,010 | | 0,010 | | 62 |
| JP3637300009 | Trend Micro Inc. Reg.Shares | JPY | 1.700 | B | 68.998,71 | 0,00 | 0,011 | | 68.998,71 | 0,011 | 100 | 0,011 | 100 | 69 |
| | Konzern 915793 Trend Micro Inc. | | | | 68.998,71 | 0,00 | 0,011 | | 68.998,71 | 0,011 | | 0,011 | | 69 |
| US8962391004 | Trimble Inc. Reg.Shares | USD | 3.261 | B | 220.627,77 | 0,00 | 0,036 | | 220.627,77 | 0,036 | 100 | 0,036 | 100 | 221 |
| | Konzern 882295 Trimble Inc. | | | | 220.627,77 | 0,00 | 0,036 | | 220.627,77 | 0,036 | | 0,036 | | 221 |
| US89832Q1094 | Truist Financial Corp. Reg.Shares | USD | 17.572 | B | 816.445,76 | 0,00 | 0,135 | | 816.445,76 | 0,135 | 100 | 0,135 | 100 | 816 |
| | Konzern 883488 Truist Financial Corp. | | | | 816.445,76 | 0,00 | 0,135 | | 816.445,76 | 0,135 | | 0,135 | | 816 |
| DK0060636678 | Tryg AS Navne-Aktier | DKK | 4.267 | B | 84.034,02 | 0,00 | 0,014 | | 84.034,02 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Emittent 209862 Tryg AS | | | | 84.034,02 | 0,00 | 0,014 | | 84.034,02 | 0,014 | | 0,014 | | 84 |
| | Konzern Tryghedsgruppen smba | | | | 84.034,02 | 0,00 | 0,014 | | 84.034,02 | 0,014 | | 0,014 | | 84 |
| HK0083000502 | Sino Land Co. Ltd. Reg.Shares | HKD | 42.000 | B | 51.235,71 | 0,00 | 0,008 | | 51.235,71 | 0,008 | 100 | 0,008 | 100 | 51 |
| | Emittent 866305 Sino Land Co. Ltd. | | | | 51.235,71 | 0,00 | 0,008 | | 51.235,71 | 0,008 | | 0,008 | | 51 |
| | Konzern 873175 TSIM Sha Tsui Properties Ltd. | | | | 51.235,71 | 0,00 | 0,008 | | 51.235,71 | 0,008 | | 0,008 | | 51 |
| JP3536150000 | Tsuruha Holdings Inc. Reg.Shares | JPY | 500 | B | 50.060,46 | 0,00 | 0,008 | | 50.060,46 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 227738 Tsuruha Holdings Inc. | | | | 50.060,46 | 0,00 | 0,008 | | 50.060,46 | 0,008 | | 0,008 | | 50 |
| US90138F1021 | Twilio Inc. Reg.Shares | USD | 1.829 | B | 568.621,61 | 0,00 | 0,094 | | 568.621,61 | 0,094 | 100 | 0,094 | 100 | 569 |
| | Konzern 762296 Twilio Inc. | | | | 568.621,61 | 0,00 | 0,094 | | 568.621,61 | 0,094 | | 0,094 | | 569 |
| US90184L1026 | Twitter Inc. Reg.Shares | USD | 10.367 | B | 554.545,04 | 0,00 | 0,091 | | 554.545,04 | 0,091 | 100 | 0,091 | 100 | 555 |
| | Konzern 716936 Twitter Inc. | | | | 554.545,04 | 0,00 | 0,091 | | 554.545,04 | 0,091 | | 0,091 | | 555 |
| US9022521051 | Tyler Technologies Inc. Reg.Shares | USD | 526 | B | 197.471,49 | 0,00 | 0,033 | | 197.471,49 | 0,033 | 100 | 0,033 | 100 | 197 |
| | Konzern 917099 Tyler Technologies Inc. | | | | 197.471,49 | 0,00 | 0,033 | | 197.471,49 | 0,033 | | 0,033 | | 197 |
| US9024941034 | Tyson Foods Inc. Reg.Shares Cl.A | USD | 3.834 | B | 252.060,19 | 0,00 | 0,042 | | 252.060,19 | 0,042 | 100 | 0,042 | 100 | 252 |
| | Konzern 870625 Tyson Foods Inc. | | | | 252.060,19 | 0,00 | 0,042 | | 252.060,19 | 0,042 | | 0,042 | | 252 |
| US9029733048 | U.S. Bancorp Reg.Shares | USD | 17.672 | B | 825.501,78 | 0,00 | 0,136 | | 825.501,78 | 0,136 | 100 | 0,136 | 100 | 826 |
| | Konzern 917523 U.S. Bancorp | | | | 825.501,78 | 0,00 | 0,136 | | 825.501,78 | 0,136 | | 0,136 | | 826 |
| US90353T1007 | Uber Technologies Inc. Reg.Shares | USD | 12.644 | B | 591.893,80 | 0,00 | 0,098 | | 591.893,80 | 0,098 | 100 | 0,098 | 100 | 592 |
| | Konzern 483433 Uber Technologies Inc. | | | | 591.893,80 | 0,00 | 0,098 | | 591.893,80 | 0,098 | | 0,098 | | 592 |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. | EUR | 1.206 | B | 78.052,32 | 0,00 | 0,013 | | 78.052,32 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 901581 Ubisoft Entertainment S.A. | | | | 78.052,32 | 0,00 | 0,013 | | 78.052,32 | 0,013 | | 0,013 | | 78 |
| CH0244767585 | UBS Group AG Namens-Aktien | CHF | 47.786 | B | 605.640,37 | 0,00 | 0,100 | | 605.640,37 | 0,100 | 100 | 0,100 | 100 | 606 |
| | Konzern 743877 UBS Group AG | | | | 605.640,37 | 0,00 | 0,100 | | 605.640,37 | 0,100 | | 0,100 | | 606 |
| BE0003739530 | UCB S.A. Actions Nom. | EUR | 1.648 | B | 137.739,84 | 0,00 | 0,023 | | 137.739,84 | 0,023 | 100 | 0,023 | 100 | 138 |

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Berichtswahrung: EUR

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 852738 UCB S.A. | | | | 137.739,84 | 0,00 | 0,023 | | 137.739,84 | 0,023 | | 0,023 | | 138 |
| US9026531049 | UDR Inc. Reg.Shares | USD | 3.838 | B | 147.326,85 | 785,36 | 0,024 | | 148.112,21 | 0,024 | 100 | 0,024 | 150 | 222 |
| | Konzern 884240 UDR Inc. | | | | 147.326,85 | 785,36 | 0,024 | | 148.112,21 | 0,024 | | 0,024 | | 222 |
| US9026811052 | UGI Corp. Reg.Shares | USD | 2.717 | B | 99.549,89 | 0,00 | 0,016 | | 99.549,89 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Konzern 887836 UGI Corp. | | | | 99.549,89 | 0,00 | 0,016 | | 99.549,89 | 0,016 | | 0,016 | | 100 |
| GB00B7T77214 | NatWest Group PLC Reg.Shares | GBP | 63.238 | B | 140.043,38 | 2.090,86 | 0,023 | | 142.134,24 | 0,023 | 100 | 0,023 | 100 | 142 |
| | Emittent 865142 NatWest Group PLC | | | | 140.043,38 | 2.090,86 | 0,023 | | 142.134,24 | 0,023 | | 0,023 | | 142 |
| | Konzern 466033 UK Financial Investments Ltd. | | | | 140.043,38 | 2.090,86 | 0,023 | | 142.134,24 | 0,023 | | 0,023 | | 142 |
| US90384S3031 | Ulta Beauty Inc. Reg.Shares | USD | 697 | B | 187.727,65 | 0,00 | 0,031 | | 187.727,65 | 0,031 | 100 | 0,031 | 100 | 188 |
| | Konzern 272177 Ulta Beauty Inc. | | | | 187.727,65 | 0,00 | 0,031 | | 187.727,65 | 0,031 | | 0,031 | | 188 |
| BE0974320526 | Umicore S.A. Actions Nom. | EUR | 2.569 | B | 128.963,80 | 0,00 | 0,021 | | 128.963,80 | 0,021 | 100 | 0,021 | 100 | 129 |
| | Konzern 850331 Umicore S.A. | | | | 128.963,80 | 0,00 | 0,021 | | 128.963,80 | 0,021 | | 0,021 | | 129 |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares | EUR | 1.805 | B | 121.729,20 | 0,00 | 0,020 | | 121.729,20 | 0,020 | 100 | 0,020 | 150 | 183 |
| | Konzern 863733 Unibail-Rodamco-Westfield SE | | | | 121.729,20 | 0,00 | 0,020 | | 121.729,20 | 0,020 | | 0,020 | | 183 |
| JP3951600000 | Unicharm Corp. Reg.Shares | JPY | 5.300 | B | 179.723,97 | 0,00 | 0,030 | | 179.723,97 | 0,030 | 100 | 0,030 | 100 | 180 |
| | Konzern 863807 Unicharm Corp. | | | | 179.723,97 | 0,00 | 0,030 | | 179.723,97 | 0,030 | | 0,030 | | 180 |
| IT0005239360 | UniCredit S.p.A. Azioni nom. | EUR | 27.704 | B | 223.238,83 | 2.825,81 | 0,037 | | 226.064,64 | 0,037 | 100 | 0,037 | 100 | 226 |
| | Konzern 850832 UniCredit S.p.A. | | | | 223.238,83 | 2.825,81 | 0,037 | | 226.064,64 | 0,037 | | 0,037 | | 226 |
| GB00B10RZP78 | Unilever PLC Reg.Shares | GBP | 34.271 | B | 1.630.571,05 | 0,00 | 0,269 | | 1.630.571,05 | 0,269 | 100 | 0,269 | 100 | 1.631 |
| | Konzern 852726 Unilever PLC | | | | 1.630.571,05 | 0,00 | 0,269 | | 1.630.571,05 | 0,269 | | 0,269 | | 1.631 |
| US9078181081 | Union Pacific Corp. Reg.Shares | USD | 8.784 | B | 1.592.627,42 | 0,00 | 0,262 | | 1.592.627,42 | 0,262 | 100 | 0,262 | 100 | 1.593 |
| | Konzern 858144 Union Pacific Corp. | | | | 1.592.627,42 | 0,00 | 0,262 | | 1.592.627,42 | 0,262 | | 0,262 | | 1.593 |
| DE0005089031 | United Internet AG Namens-Aktien | EUR | 1.391 | B | 48.184,24 | 0,00 | 0,008 | | 48.184,24 | 0,008 | 100 | 0,008 | 100 | 48 |
| | Konzern 508900 United Internet AG | | | | 48.184,24 | 0,00 | 0,008 | | 48.184,24 | 0,008 | | 0,008 | | 48 |
| SG1M31001969 | United Overseas Bank Ltd. Reg.Shares | SGD | 15.400 | B | 252.040,31 | 0,00 | 0,042 | | 252.040,31 | 0,042 | 100 | 0,042 | 100 | 252 |
| | Konzern 862182 United Overseas Bank Ltd. | | | | 252.040,31 | 0,00 | 0,042 | | 252.040,31 | 0,042 | | 0,042 | | 252 |
| US9113121068 | United Parcel Service Inc. Reg.Shares Cl.B | USD | 9.323 | B | 1.376.523,79 | 0,00 | 0,227 | | 1.376.523,79 | 0,227 | 100 | 0,227 | 100 | 1.377 |
| | Konzern 929198 United Parcel Service Inc. | | | | 1.376.523,79 | 0,00 | 0,227 | | 1.376.523,79 | 0,227 | | 0,227 | | 1.377 |
| US9113631090 | United Rentals Inc. Reg.Shares | USD | 940 | B | 242.371,05 | 0,00 | 0,040 | | 242.371,05 | 0,040 | 100 | 0,040 | 100 | 242 |
| | Konzern 911443 United Rentals Inc. | | | | 242.371,05 | 0,00 | 0,040 | | 242.371,05 | 0,040 | | 0,040 | | 242 |
| JP3045540006 | United Urban Investment Corp. Reg.Shares | JPY | 39 | B | 47.697,60 | 0,00 | 0,008 | | 47.697,60 | 0,008 | 100 | 0,008 | 150 | 72 |
| | Konzern 206404 United Urban Investment Corp. | | | | 47.697,60 | 0,00 | 0,008 | | 47.697,60 | 0,008 | | 0,008 | | 72 |
| GB00B39J2M42 | United Utilities Group PLC Reg.Shares | GBP | 8.888 | B | 99.038,74 | 0,00 | 0,016 | | 99.038,74 | 0,016 | 100 | 0,016 | 100 | 99 |
| | Konzern 280432 United Utilities Group PLC | | | | 99.038,74 | 0,00 | 0,016 | | 99.038,74 | 0,016 | | 0,016 | | 99 |
| US91324P1021 | UnitedHealth Group Inc. Reg.Shares | USD | 12.367 | B | 4.079.026,97 | 0,00 | 0,672 | | 4.079.026,97 | 0,672 | 100 | 0,672 | 100 | 4.079 |
| | Konzern 869561 UnitedHealth Group Inc. | | | | 4.079.026,97 | 0,00 | 0,672 | | 4.079.026,97 | 0,672 | | 0,672 | | 4.079 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US9139031002 | Universal Health Services Inc. Reg.Shares Cl.B | USD | 1.013 | B | 123.455,82 | 0,00 | 0,020 | | 123.455,82 | 0,020 | 100 | 0,020 | 100 | 123 |
| | Konzern 866462 Universal Health Services Inc. | | | | 123.455,82 | 0,00 | 0,020 | | 123.455,82 | 0,020 | | 0,020 | | 123 |
| SG1S83002349 | UOL Group Ltd. Reg.Shares | SGD | 6.000 | B | 29.590,69 | 0,00 | 0,005 | | 29.590,69 | 0,005 | 100 | 0,005 | 100 | 30 |
| | Konzern 866310 UOL Group Ltd. | | | | 29.590,69 | 0,00 | 0,005 | | 29.590,69 | 0,005 | | 0,005 | | 30 |
| FI0009005987 | UPM Kymmene Corp. Reg.Shares | EUR | 6.957 | B | 226.659,06 | 0,00 | 0,037 | | 226.659,06 | 0,037 | 100 | 0,037 | 100 | 227 |
| | Konzern 881026 UPM Kymmene Corp. | | | | 226.659,06 | 0,00 | 0,037 | | 226.659,06 | 0,037 | | 0,037 | | 227 |
| JP3944130008 | USS Co. Ltd. Reg.Shares | JPY | 2.900 | B | 45.942,41 | 595,14 | 0,008 | | 46.537,55 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 925637 USS Co. Ltd. | | | | 45.942,41 | 595,14 | 0,008 | | 46.537,55 | 0,008 | | 0,008 | | 47 |
| US9182041080 | V.F. Corp. Reg.Shares | USD | 4.321 | B | 310.493,82 | 0,00 | 0,051 | | 310.493,82 | 0,051 | 100 | 0,051 | 100 | 310 |
| | Konzern 857621 V.F. Corp. | | | | 310.493,82 | 0,00 | 0,051 | | 310.493,82 | 0,051 | | 0,051 | | 310 |
| US91879Q1094 | Vail Resorts Inc. Reg.Shares | USD | 525 | B | 142.606,99 | 0,00 | 0,024 | | 142.606,99 | 0,024 | 100 | 0,024 | 100 | 143 |
| | Konzern 905285 Vail Resorts Inc. | | | | 142.606,99 | 0,00 | 0,024 | | 142.606,99 | 0,024 | | 0,024 | | 143 |
| FR0013176526 | Valéo S.A. Actions Port. | EUR | 2.993 | B | 83.295,19 | 0,00 | 0,014 | | 83.295,19 | 0,014 | 100 | 0,014 | 100 | 83 |
| | Konzern 854052 Valéo S.A. | | | | 83.295,19 | 0,00 | 0,014 | | 83.295,19 | 0,014 | | 0,014 | | 83 |
| US91913Y1001 | Valero Energy Corp. Reg.Shares | USD | 5.315 | B | 302.741,69 | 0,00 | 0,050 | | 302.741,69 | 0,050 | 100 | 0,050 | 100 | 303 |
| | Konzern 908683 Valero Energy Corporation | | | | 302.741,69 | 0,00 | 0,050 | | 302.741,69 | 0,050 | | 0,050 | | 303 |
| US9224751084 | Veeva System Inc. Reg.Shares A | USD | 1.769 | B | 410.684,62 | 0,00 | 0,068 | | 410.684,62 | 0,068 | 100 | 0,068 | 100 | 411 |
| | Konzern 716856 Veeva System Inc. | | | | 410.684,62 | 0,00 | 0,068 | | 410.684,62 | 0,068 | | 0,068 | | 411 |
| US92276F1003 | Ventas Inc. Reg.Shares | USD | 4.882 | B | 224.517,18 | 0,00 | 0,037 | | 224.517,18 | 0,037 | 100 | 0,037 | 150 | 337 |
| | Konzern 878380 Ventas Inc. | | | | 224.517,18 | 0,00 | 0,037 | | 224.517,18 | 0,037 | | 0,037 | | 337 |
| SG0531000230 | Venture Corp. Ltd. Reg.Shares | SGD | 3.600 | B | 45.580,17 | 0,00 | 0,008 | | 45.580,17 | 0,008 | 100 | 0,008 | 100 | 46 |
| | Konzern 890753 Venture Corp. Ltd. | | | | 45.580,17 | 0,00 | 0,008 | | 45.580,17 | 0,008 | | 0,008 | | 46 |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur | EUR | 7.024 | B | 177.285,76 | 0,00 | 0,029 | | 177.285,76 | 0,029 | 100 | 0,029 | 100 | 177 |
| | Konzern 501451 Veolia Environnement S.A. | | | | 177.285,76 | 0,00 | 0,029 | | 177.285,76 | 0,029 | | 0,029 | | 177 |
| AT0000746409 | Verbund AG Inhaber-Aktien | EUR | 888 | B | 59.229,60 | 0,00 | 0,010 | | 59.229,60 | 0,010 | 100 | 0,010 | 100 | 59 |
| | Konzern 876079 Verbund AG | | | | 59.229,60 | 0,00 | 0,010 | | 59.229,60 | 0,010 | | 0,010 | | 59 |
| US92339V3087 | VEREIT Inc. Reg.Shares | USD | 2.846 | B | 98.476,69 | 0,00 | 0,016 | | 98.476,69 | 0,016 | 100 | 0,016 | 150 | 148 |
| | Konzern 712887 VEREIT Inc. | | | | 98.476,69 | 0,00 | 0,016 | | 98.476,69 | 0,016 | | 0,016 | | 148 |
| US92343E1029 | Verisign Inc. Reg.Shares | USD | 1.339 | B | 236.526,04 | 0,00 | 0,039 | | 236.526,04 | 0,039 | 100 | 0,039 | 100 | 237 |
| | Konzern 911090 Verisign Inc. | | | | 236.526,04 | 0,00 | 0,039 | | 236.526,04 | 0,039 | | 0,039 | | 237 |
| US92345Y1064 | Verisk Analytics Inc. Reg.Shs | USD | 2.013 | B | 313.540,76 | 0,00 | 0,052 | | 313.540,76 | 0,052 | 100 | 0,052 | 100 | 314 |
| | Konzern 288030 Verisk Analytics Inc. | | | | 313.540,76 | 0,00 | 0,052 | | 313.540,76 | 0,052 | | 0,052 | | 314 |
| US92343V1044 | Verizon Communications Inc. Reg.Shares | USD | 53.938 | B | 2.569.822,12 | 19.101,58 | 0,427 | | 2.588.923,70 | 0,427 | 100 | 0,427 | 100 | 2.589 |
| | Konzern 868402 Verizon Communications Inc. | | | | 2.569.822,12 | 19.101,58 | 0,427 | | 2.588.923,70 | 0,427 | | 0,427 | | 2.589 |
| US92532F1003 | Vertex Pharmaceuticals Inc. Reg.Shares | USD | 3.389 | B | 608.821,98 | 0,00 | 0,100 | | 608.821,98 | 0,100 | 100 | 0,100 | 100 | 609 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 882807 Vertex Pharmaceuticals Inc. | | | | 608.821,98 | 0,00 | 0,100 | | 608.821,98 | 0,100 | | 0,100 | | 609 |
| DK0010268606 | Vestas Wind Systems AS Navne-Aktier | DKK | 2.567 | B | 458.423,68 | 0,00 | 0,076 | | 458.423,68 | 0,076 | 100 | 0,076 | 100 | 458 |
| | Konzern 913769 Vestas Wind Systems AS | | | | 458.423,68 | 0,00 | 0,076 | | 458.423,68 | 0,076 | | 0,076 | | 458 |
| US92556V1061 | Viatis Inc. Reg.Shares | USD | 16.051 | B | 178.366,70 | 0,00 | 0,029 | | 178.366,70 | 0,029 | 100 | 0,029 | 100 | 178 |
| | Konzern 484636 Viatis Inc. | | | | 178.366,70 | 0,00 | 0,029 | | 178.366,70 | 0,029 | | 0,029 | | 178 |
| US9256521090 | Vici Properties Inc. Reg.Shares | USD | 6.995 | B | 177.980,49 | 0,00 | 0,029 | | 177.980,49 | 0,029 | 100 | 0,029 | 150 | 267 |
| | Konzern 806565 Vici Properties Inc. | | | | 177.980,49 | 0,00 | 0,029 | | 177.980,49 | 0,029 | | 0,029 | | 267 |
| AU000000VCX7 | Vicinity Centres Ltd. Reg.Stapled Secs | AUD | 50.436 | B | 51.720,08 | 0,00 | 0,009 | | 51.720,08 | 0,009 | 100 | 0,009 | 150 | 78 |
| | Konzern 282944 Vicinity Centres Ltd. | | | | 51.720,08 | 0,00 | 0,009 | | 51.720,08 | 0,009 | | 0,009 | | 78 |
| CH0364749348 | Vifor Pharma AG Nam.-Akt. | CHF | 593 | B | 72.306,58 | 0,00 | 0,012 | | 72.306,58 | 0,012 | 100 | 0,012 | 100 | 72 |
| | Konzern 865565 Vifor Pharma AG | | | | 72.306,58 | 0,00 | 0,012 | | 72.306,58 | 0,012 | | 0,012 | | 72 |
| FR0000125486 | VINCI S.A. Actions Port. | EUR | 6.797 | B | 591.067,12 | 13.865,88 | 0,100 | | 604.933,00 | 0,100 | 100 | 0,100 | 100 | 605 |
| | Konzern 867475 VINCI S.A. | | | | 591.067,12 | 13.865,88 | 0,100 | | 604.933,00 | 0,100 | | 0,100 | | 605 |
| US92826C8394 | VISA Inc. Reg.Shares Cl.A | USD | 22.059 | B | 4.175.476,51 | 0,00 | 0,688 | | 4.175.476,51 | 0,688 | 100 | 0,688 | 100 | 4.175 |
| | Konzern 271715 VISA Inc. | | | | 4.175.476,51 | 0,00 | 0,688 | | 4.175.476,51 | 0,688 | | 0,688 | | 4.175 |
| US92840M1027 | Vistra Corp. Reg.Shares | USD | 5.738 | B | 83.140,74 | 0,00 | 0,014 | | 83.140,74 | 0,014 | 100 | 0,014 | 100 | 83 |
| | Konzern 803438 Vistra Corp. | | | | 83.140,74 | 0,00 | 0,014 | | 83.140,74 | 0,014 | | 0,014 | | 83 |
| FR0000127771 | Vivendi S.A. Actions Porteur | EUR | 10.817 | B | 309.690,71 | 0,00 | 0,051 | | 309.690,71 | 0,051 | 100 | 0,051 | 100 | 310 |
| | Konzern 591068 Vivendi S.A. | | | | 309.690,71 | 0,00 | 0,051 | | 309.690,71 | 0,051 | | 0,051 | | 310 |
| GB00BH4HKS39 | Vodafone Group PLC Reg.Shares | GBP | 349.744 | B | 540.112,51 | 0,00 | 0,089 | | 540.112,51 | 0,089 | 100 | 0,089 | 100 | 540 |
| | Konzern 875999 Vodafone Group PLC | | | | 540.112,51 | 0,00 | 0,089 | | 540.112,51 | 0,089 | | 0,089 | | 540 |
| AT0000937503 | voestalpine AG Inhaber-Aktien | EUR | 1.513 | B | 54.770,60 | 0,00 | 0,009 | | 54.770,60 | 0,009 | 100 | 0,009 | 100 | 55 |
| | Konzern 897200 voestalpine AG | | | | 54.770,60 | 0,00 | 0,009 | | 54.770,60 | 0,009 | | 0,009 | | 55 |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien | EUR | 7.007 | B | 399.819,42 | 0,00 | 0,066 | | 399.819,42 | 0,066 | 100 | 0,066 | 100 | 400 |
| | Konzern 708697 Vonovia SE | | | | 399.819,42 | 0,00 | 0,066 | | 399.819,42 | 0,066 | | 0,066 | | 400 |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. | USD | 2.119 | B | 78.027,14 | 0,00 | 0,013 | | 78.027,14 | 0,013 | 100 | 0,013 | 150 | 117 |
| | Konzern 893899 Vornado Realty Trust | | | | 78.027,14 | 0,00 | 0,013 | | 78.027,14 | 0,013 | | 0,013 | | 117 |
| US9290891004 | Voya Financial Inc. Reg.Shares | USD | 1.646 | B | 91.360,02 | 0,00 | 0,015 | | 91.360,02 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 462688 Voya Financial Inc. | | | | 91.360,02 | 0,00 | 0,015 | | 91.360,02 | 0,015 | | 0,015 | | 91 |
| US9291601097 | Vulcan Materials Co. Reg.Shares | USD | 1.727 | B | 252.977,31 | 0,00 | 0,042 | | 252.977,31 | 0,042 | 100 | 0,042 | 100 | 253 |
| | Konzern 855854 Vulcan Materials Co. | | | | 252.977,31 | 0,00 | 0,042 | | 252.977,31 | 0,042 | | 0,042 | | 253 |
| US92936U1097 | W.P. Carey Inc. Reg.Shares | USD | 2.286 | B | 140.268,85 | 0,00 | 0,023 | | 140.268,85 | 0,023 | 100 | 0,023 | 150 | 210 |
| | Konzern 938259 W.P. Carey Inc. | | | | 140.268,85 | 0,00 | 0,023 | | 140.268,85 | 0,023 | | 0,023 | | 210 |
| US0844231029 | W.R. Berkley Corp. Reg.Shares | USD | 1.858 | B | 124.345,75 | 0,00 | 0,020 | | 124.345,75 | 0,020 | 100 | 0,020 | 100 | 124 |
| | Konzern 870493 W.R. Berkley Corp. | | | | 124.345,75 | 0,00 | 0,020 | | 124.345,75 | 0,020 | | 0,020 | | 124 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3922950005 | MonotaRO Co. Ltd. Reg.Shares | JPY | 3.300 | B | 72.306,55 | 0,00 | 0,012 | | 72.306,55 | 0,012 | 100 | 0,012 | 100 | 72 |
| | Emittent 272674 MonotaRO Co. Ltd. | | | | 72.306,55 | 0,00 | 0,012 | | 72.306,55 | 0,012 | | 0,012 | | 72 |
| US3848021040 | W.W. Grainger Inc. Reg.Shares | USD | 595 | B | 207.424,75 | 0,00 | 0,034 | | 207.424,75 | 0,034 | 100 | 0,034 | 100 | 207 |
| | Emittent 857498 W.W. Grainger Inc. | | | | 207.424,75 | 0,00 | 0,034 | | 207.424,75 | 0,034 | | 0,034 | | 207 |
| | Konzern 857498 W.W. Grainger Inc. | | | | 279.731,30 | 0,00 | 0,046 | | 279.731,30 | 0,046 | | 0,046 | | 280 |
| US9314271084 | Walgreens Boots Alliance Inc. Reg.Shares | USD | 9.594 | B | 419.590,37 | 0,00 | 0,069 | | 419.590,37 | 0,069 | 100 | 0,069 | 100 | 420 |
| | Konzern 472484 Walgreens Boots Alliance Inc. | | | | 419.590,37 | 0,00 | 0,069 | | 419.590,37 | 0,069 | | 0,069 | | 420 |
| US9311421039 | Walmart Inc. Reg.Shares | USD | 18.468 | B | 2.145.498,49 | 0,00 | 0,354 | | 2.145.498,49 | 0,354 | 100 | 0,354 | 100 | 2.145 |
| | Konzern 860853 Walmart Inc. | | | | 2.145.498,49 | 0,00 | 0,354 | | 2.145.498,49 | 0,354 | | 0,354 | | 2.145 |
| FI0009003727 | Wärtsilä Corp. Reg.Shares | EUR | 5.785 | B | 59.643,35 | 0,00 | 0,010 | | 59.643,35 | 0,010 | 100 | 0,010 | 100 | 60 |
| | Konzern 881050 Wärtsilä Corp. | | | | 59.643,35 | 0,00 | 0,010 | | 59.643,35 | 0,010 | | 0,010 | | 60 |
| AU000000SOL3 | Washington H.Soul Pat.&Co.Ltd. Reg.Shares | AUD | 1.404 | B | 28.876,15 | 234,69 | 0,005 | | 29.110,84 | 0,005 | 100 | 0,005 | 100 | 29 |
| | Konzern 914476 Washington H. Soul Pattinson and Company Ltd. | | | | 28.876,15 | 234,69 | 0,005 | | 29.110,84 | 0,005 | | 0,005 | | 29 |
| CA94106B1013 | Waste Connections Inc. Reg.Shares | USD | 3.427 | B | 333.592,69 | 0,00 | 0,055 | | 333.592,69 | 0,055 | 100 | 0,055 | 100 | 334 |
| | Konzern 280505 Waste Connections Inc. | | | | 333.592,69 | 0,00 | 0,055 | | 333.592,69 | 0,055 | | 0,055 | | 334 |
| US94106L1098 | Waste Management Inc. (Del.) Reg.Shares | USD | 5.508 | B | 617.344,98 | 0,00 | 0,102 | | 617.344,98 | 0,102 | 100 | 0,102 | 100 | 617 |
| | Konzern 893579 Waste Management Inc. [Del.] | | | | 617.344,98 | 0,00 | 0,102 | | 617.344,98 | 0,102 | | 0,102 | | 617 |
| US9418481035 | Waters Corp. Reg.Shares | USD | 809 | B | 204.993,77 | 0,00 | 0,034 | | 204.993,77 | 0,034 | 100 | 0,034 | 100 | 205 |
| | Konzern 898123 Waters Corp. | | | | 204.993,77 | 0,00 | 0,034 | | 204.993,77 | 0,034 | | 0,034 | | 205 |
| US94419L1017 | Wayfair Inc. Reg.Shares Cl.A | USD | 902 | B | 230.907,50 | 0,00 | 0,038 | | 230.907,50 | 0,038 | 100 | 0,038 | 100 | 231 |
| | Konzern 726458 Wayfair Inc. | | | | 230.907,50 | 0,00 | 0,038 | | 230.907,50 | 0,038 | | 0,038 | | 231 |
| US92939U1060 | WEC Energy Group Inc. Reg.Shares | USD | 4.112 | B | 332.311,85 | 0,00 | 0,055 | | 332.311,85 | 0,055 | 100 | 0,055 | 100 | 332 |
| | Konzern 873322 WEC Energy Group Inc. | | | | 332.311,85 | 0,00 | 0,055 | | 332.311,85 | 0,055 | | 0,055 | | 332 |
| US9497461015 | Wells Fargo & Co. Reg.Shares | USD | 51.197 | B | 1.818.350,51 | 0,00 | 0,300 | | 1.818.350,51 | 0,300 | 100 | 0,300 | 100 | 1.818 |
| | Konzern 857949 Wells Fargo & Co. | | | | 1.818.350,51 | 0,00 | 0,300 | | 1.818.350,51 | 0,300 | | 0,300 | | 1.818 |
| US95040Q1040 | Welltower Inc. Reg.Shares | USD | 5.439 | B | 342.151,44 | 0,00 | 0,056 | | 342.151,44 | 0,056 | 100 | 0,056 | 150 | 513 |
| | Konzern 874732 Welltower Inc. | | | | 342.151,44 | 0,00 | 0,056 | | 342.151,44 | 0,056 | | 0,056 | | 513 |
| FR0000121204 | Wendel SE Actions Port. | EUR | 350 | B | 38.465,00 | 0,00 | 0,006 | | 38.465,00 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 850709 Wendel SE | | | | 38.465,00 | 0,00 | 0,006 | | 38.465,00 | 0,006 | | 0,006 | | 38 |
| AU000000WES1 | Wesfarmers Ltd. Reg.Shares | AUD | 14.779 | B | 533.427,45 | 0,00 | 0,088 | | 533.427,45 | 0,088 | 100 | 0,088 | 100 | 533 |
| | Konzern 876755 Wesfarmers Ltd. | | | | 533.427,45 | 0,00 | 0,088 | | 533.427,45 | 0,088 | | 0,088 | | 533 |
| CA9528451052 | West Fraser Timber Co. Ltd. Reg.Shares | CAD | 1.108 | B | 70.670,24 | 0,00 | 0,012 | | 70.670,24 | 0,012 | 100 | 0,012 | 100 | 71 |
| | Konzern 870918 West Fraser Timber Co. Ltd. | | | | 70.670,24 | 0,00 | 0,012 | | 70.670,24 | 0,012 | | 0,012 | | 71 |
| JP3659000008 | West Japan Railway Co. Reg.Shares | JPY | 2.100 | B | 91.104,64 | 32,61 | 0,015 | | 91.137,25 | 0,015 | 100 | 0,015 | 100 | 91 |
| | Konzern 407255 West Japan Railway Co. | | | | 91.104,64 | 32,61 | 0,015 | | 91.137,25 | 0,015 | | 0,015 | | 91 |
| US9553061055 | West Pharmaceutic.Services Inc Reg.Shares | USD | 964 | B | 258.060,94 | 95,42 | 0,043 | | 258.156,36 | 0,043 | 100 | 0,043 | 100 | 258 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 864330 West Pharmaceutical Services Inc. | | | | 258.060,94 | 95,42 | 0,043 | | 258.156,36 | 0,043 | | 0,043 | | 258 |
| US9581021055 | Western Digital Corp. Reg.Shares | USD | 3.966 | B | 218.579,46 | 0,00 | 0,036 | | 218.579,46 | 0,036 | 100 | 0,036 | 100 | 219 |
| | Konzern 863060 Western Digital Corp. | | | | 218.579,46 | 0,00 | 0,036 | | 218.579,46 | 0,036 | | 0,036 | | 219 |
| US9598021098 | Western Union Co. Reg.Shares | USD | 5.359 | B | 116.117,24 | 0,00 | 0,019 | | 116.117,24 | 0,019 | 100 | 0,019 | 100 | 116 |
| | Konzern 228755 Western Union Co. | | | | 116.117,24 | 0,00 | 0,019 | | 116.117,24 | 0,019 | | 0,019 | | 116 |
| US9297401088 | Westinghouse Air Br. Tech.Corp Reg.Shares | USD | 2.357 | B | 164.171,50 | 0,00 | 0,027 | | 164.171,50 | 0,027 | 100 | 0,027 | 100 | 164 |
| | Konzern 896022 Westinghouse Air Brake Technologies Corp. | | | | 164.171,50 | 0,00 | 0,027 | | 164.171,50 | 0,027 | | 0,027 | | 164 |
| AU000000WBC1 | Westpac Banking Corp. Reg.Shares | AUD | 47.077 | B | 759.999,66 | 0,00 | 0,125 | | 759.999,66 | 0,125 | 100 | 0,125 | 100 | 760 |
| | Konzern 854242 Westpac Banking Corp. | | | | 759.999,66 | 0,00 | 0,125 | | 759.999,66 | 0,125 | | 0,125 | | 760 |
| US96145D1054 | WestRock Co. Reg.Shares | USD | 3.424 | B | 149.519,65 | 0,00 | 0,025 | | 149.519,65 | 0,025 | 100 | 0,025 | 100 | 150 |
| | Konzern 744158 WestRock Co. | | | | 149.519,65 | 0,00 | 0,025 | | 149.519,65 | 0,025 | | 0,025 | | 150 |
| US9621661043 | Weyerhaeuser Co. Reg.Shares | USD | 9.729 | B | 306.132,73 | 0,00 | 0,050 | | 306.132,73 | 0,050 | 100 | 0,050 | 150 | 459 |
| | Konzern 854357 Weyerhaeuser Co. | | | | 306.132,73 | 0,00 | 0,050 | | 306.132,73 | 0,050 | | 0,050 | | 459 |
| KYG960071028 | WH Group Ltd Reg.Shares | HKD | 125.000 | B | 89.911,19 | 0,00 | 0,015 | | 89.911,19 | 0,015 | 100 | 0,015 | 100 | 90 |
| | Konzern 769444 WH Group Ltd. | | | | 89.911,19 | 0,00 | 0,015 | | 89.911,19 | 0,015 | | 0,015 | | 90 |
| CA9628791027 | Wheaton Precious Metals Corp. Reg.Shares | CAD | 5.856 | B | 208.879,91 | 0,00 | 0,034 | | 208.879,91 | 0,034 | 100 | 0,034 | 100 | 209 |
| | Konzern 226298 Wheaton Precious Metals Corp. | | | | 208.879,91 | 0,00 | 0,034 | | 208.879,91 | 0,034 | | 0,034 | | 209 |
| KYG9593A1040 | Wharf Real Estate Inv. Co. Ltd Reg.Shares | HKD | 22.000 | B | 104.945,52 | 0,00 | 0,017 | | 104.945,52 | 0,017 | 100 | 0,017 | 100 | 105 |
| | Emittent 744895 Wharf Real Estate Investment Co. Ltd. | | | | 104.945,52 | 0,00 | 0,017 | | 104.945,52 | 0,017 | | 0,017 | | 105 |
| | Konzern 863443 Wheelock and Company Ltd. | | | | 104.945,52 | 0,00 | 0,017 | | 104.945,52 | 0,017 | | 0,017 | | 105 |
| US9633201069 | Whirlpool Corp. Reg.Shares | USD | 815 | B | 158.078,48 | 0,00 | 0,026 | | 158.078,48 | 0,026 | 100 | 0,026 | 100 | 158 |
| | Konzern 856331 Whirlpool Corp. | | | | 158.078,48 | 0,00 | 0,026 | | 158.078,48 | 0,026 | | 0,026 | | 158 |
| GB00B1KJJ408 | Whitbread PLC Reg.Shares | GBP | 2.631 | B | 103.349,35 | 0,00 | 0,017 | | 103.349,35 | 0,017 | 100 | 0,017 | 100 | 103 |
| | Konzern 854594 Whitbread PLC | | | | 103.349,35 | 0,00 | 0,017 | | 103.349,35 | 0,017 | | 0,017 | | 103 |
| DK0060738599 | Demant AS Navne Aktier A | DKK | 1.412 | B | 59.071,47 | 0,00 | 0,010 | | 59.071,47 | 0,010 | 100 | 0,010 | 100 | 59 |
| | Emittent 895318 Demant AS | | | | 59.071,47 | 0,00 | 0,010 | | 59.071,47 | 0,010 | | 0,010 | | 59 |
| | Konzern William Demant Foundation | | | | 59.071,47 | 0,00 | 0,010 | | 59.071,47 | 0,010 | | 0,010 | | 59 |
| IE00BDB6Q211 | Willis Towers Watson PLC Reg.Shares | USD | 1.680 | B | 325.799,13 | 0,00 | 0,054 | | 325.799,13 | 0,054 | 100 | 0,054 | 100 | 326 |
| | Konzern 282219 Willis Towers Watson PLC | | | | 325.799,13 | 0,00 | 0,054 | | 325.799,13 | 0,054 | | 0,054 | | 326 |
| SG1T56930848 | Wilmar International Ltd. Reg.Shares | SGD | 25.000 | B | 84.178,25 | 0,00 | 0,014 | | 84.178,25 | 0,014 | 100 | 0,014 | 100 | 84 |
| | Konzern 940608 Wilmar International Ltd. | | | | 84.178,25 | 0,00 | 0,014 | | 84.178,25 | 0,014 | | 0,014 | | 84 |
| AU000000WTC3 | WiseTech Global Ltd. Reg.Shares | AUD | 1.899 | B | 37.774,89 | 0,00 | 0,006 | | 37.774,89 | 0,006 | 100 | 0,006 | 100 | 38 |
| | Konzern 787075 WiseTech Global Ltd. | | | | 37.774,89 | 0,00 | 0,006 | | 37.774,89 | 0,006 | | 0,006 | | 38 |
| IL0011301780 | Wix.com Ltd. Reg.Shares | USD | 725 | B | 178.438,34 | 0,00 | 0,029 | | 178.438,34 | 0,029 | 100 | 0,029 | 100 | 178 |
| | Konzern 716967 Wix.com Ltd. | | | | 178.438,34 | 0,00 | 0,029 | | 178.438,34 | 0,029 | | 0,029 | | 178 |
| GB0006043169 | Wm. Morrison Supermarkets PLC Reg.Shares | GBP | 31.409 | B | 65.577,84 | 0,00 | 0,011 | | 65.577,84 | 0,011 | 100 | 0,011 | 100 | 66 |

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Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 880225 Wm. Morrison Supermarkets PLC | | | | 65.577,84 | 0,00 | 0,011 | | 65.577,84 | 0,011 | | 0,011 | | 66 |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam | EUR | 3.487 | B | 270.033,28 | 0,00 | 0,045 | | 270.033,28 | 0,045 | 100 | 0,045 | 100 | 270 |
| | Konzern 864601 Wolters Kluwer N.V. | | | | 270.033,28 | 0,00 | 0,045 | | 270.033,28 | 0,045 | | 0,045 | | 270 |
| AU000000WPL2 | Woodside Petroleum Ltd. Reg.Shares | AUD | 12.542 | B | 184.332,08 | 0,00 | 0,030 | | 184.332,08 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern 855377 Woodside Petroleum Ltd. | | | | 184.332,08 | 0,00 | 0,030 | | 184.332,08 | 0,030 | | 0,030 | | 184 |
| AU000000WOW2 | Woolworths Group Ltd. Reg.Shares | AUD | 16.493 | B | 449.278,91 | 0,00 | 0,074 | | 449.278,91 | 0,074 | 100 | 0,074 | 100 | 449 |
| | Konzern 886853 Woolworths Group Ltd. | | | | 449.278,91 | 0,00 | 0,074 | | 449.278,91 | 0,074 | | 0,074 | | 449 |
| US98138H1014 | Workday Inc. Reg.Shares A | USD | 2.346 | B | 493.591,77 | 0,00 | 0,081 | | 493.591,77 | 0,081 | 100 | 0,081 | 100 | 494 |
| | Konzern 724641 Workday Inc. | | | | 493.591,77 | 0,00 | 0,081 | | 493.591,77 | 0,081 | | 0,081 | | 494 |
| FR0011981968 | Worldline S.A. Actions Port. | EUR | 3.092 | B | 249.307,96 | 0,00 | 0,041 | | 249.307,96 | 0,041 | 100 | 0,041 | 100 | 249 |
| | Konzern 761212 Worldline S.A. | | | | 249.307,96 | 0,00 | 0,041 | | 249.307,96 | 0,041 | | 0,041 | | 249 |
| JE00B8KF9B49 | WPP PLC Reg.Shares | GBP | 15.972 | B | 175.179,74 | 0,00 | 0,029 | | 175.179,74 | 0,029 | 100 | 0,029 | 100 | 175 |
| | Konzern 743111 WPP PLC | | | | 175.179,74 | 0,00 | 0,029 | | 175.179,74 | 0,029 | | 0,029 | | 175 |
| CA92938W2022 | WSP Global Inc. Reg.Shares | CAD | 1.480 | B | 127.004,82 | 0,00 | 0,021 | | 127.004,82 | 0,021 | 100 | 0,021 | 100 | 127 |
| | Konzern 743549 WSP Global Inc. | | | | 127.004,82 | 0,00 | 0,021 | | 127.004,82 | 0,021 | | 0,021 | | 127 |
| KYG981491007 | Wynn Macau Ltd. Reg.Shares | HKD | 20.400 | B | 32.452,28 | 0,00 | 0,005 | | 32.452,28 | 0,005 | 100 | 0,005 | 100 | 32 |
| | Emittent 281394 Wynn Macau Ltd. | | | | 32.452,28 | 0,00 | 0,005 | | 32.452,28 | 0,005 | | 0,005 | | 32 |
| US9831341071 | Wynn Resorts Ltd. Reg.Shares | USD | 1.342 | B | 138.837,98 | 0,00 | 0,023 | | 138.837,98 | 0,023 | 100 | 0,023 | 100 | 139 |
| | Emittent 663244 Wynn Resorts Ltd. | | | | 138.837,98 | 0,00 | 0,023 | | 138.837,98 | 0,023 | | 0,023 | | 139 |
| | Konzern 663244 Wynn Resorts Ltd. | | | | 171.290,26 | 0,00 | 0,028 | | 171.290,26 | 0,028 | | 0,028 | | 171 |
| US98389B1008 | Xcel Energy Inc. Reg.Shares | USD | 6.849 | B | 405.157,73 | 0,00 | 0,067 | | 405.157,73 | 0,067 | 100 | 0,067 | 100 | 405 |
| | Konzern 855009 Xcel Energy Inc. | | | | 405.157,73 | 0,00 | 0,067 | | 405.157,73 | 0,067 | | 0,067 | | 405 |
| NZXROE0001S2 | Xero Ltd. Reg.Shares | AUD | 1.583 | B | 145.690,14 | 0,00 | 0,024 | | 145.690,14 | 0,024 | 100 | 0,024 | 100 | 146 |
| | Konzern 721866 Xero Ltd. | | | | 145.690,14 | 0,00 | 0,024 | | 145.690,14 | 0,024 | | 0,024 | | 146 |
| US9839191015 | Xilinx Inc. Reg.Shares | USD | 3.195 | B | 327.087,21 | 0,00 | 0,054 | | 327.087,21 | 0,054 | 100 | 0,054 | 100 | 327 |
| | Konzern 880135 Xilinx Inc. | | | | 327.087,21 | 0,00 | 0,054 | | 327.087,21 | 0,054 | | 0,054 | | 327 |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Reg.Shares | HKD | 24.000 | B | 67.276,62 | 0,00 | 0,011 | | 67.276,62 | 0,011 | 100 | 0,011 | 100 | 67 |
| | Konzern 217068 Xinyi Glass Holdings Ltd. | | | | 67.276,62 | 0,00 | 0,011 | | 67.276,62 | 0,011 | | 0,011 | | 67 |
| US9837931008 | XPO Logistics Inc. Reg.Shares | USD | 1.192 | B | 133.412,78 | 0,00 | 0,022 | | 133.412,78 | 0,022 | 100 | 0,022 | 100 | 133 |
| | Konzern 216122 XPO Logistics Inc. | | | | 133.412,78 | 0,00 | 0,022 | | 133.412,78 | 0,022 | | 0,022 | | 133 |
| US98419M1009 | Xylem Inc. Reg.Shares | USD | 2.349 | B | 213.124,49 | 0,00 | 0,035 | | 213.124,49 | 0,035 | 100 | 0,035 | 100 | 213 |
| | Konzern 461655 Xylem Inc. | | | | 213.124,49 | 0,00 | 0,035 | | 213.124,49 | 0,035 | | 0,035 | | 213 |
| JP3931600005 | Yakult Honsha Co. Ltd. Reg.Shares | JPY | 1.700 | B | 69.522,42 | 320,39 | 0,012 | | 69.842,81 | 0,012 | 100 | 0,012 | 100 | 70 |
| | Konzern 865331 Yakult Honsha Co. Ltd. | | | | 69.522,42 | 320,39 | 0,012 | | 69.842,81 | 0,012 | | 0,012 | | 70 |
| JP3939000000 | Yamada Holdings Co. Ltd. Ltd. Reg.Shares | JPY | 9.400 | B | 39.889,71 | 1.080,06 | 0,007 | | 40.969,77 | 0,007 | 100 | 0,007 | 100 | 41 |
| | Konzern 894372 Yamada Holdings Co. Ltd. | | | | 39.889,71 | 1.080,06 | 0,007 | | 40.969,77 | 0,007 | | 0,007 | | 41 |

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Deka

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3942600002 | Yamaha Corp. Reg.Shares | JPY | 1.700 | B | 80.258,47 | 432,06 | 0,013 | | 80.690,53 | 0,013 | 100 | 0,013 | 100 | 81 |
| | Konzern 855314 Yamaha Corp. | | | | 80.258,47 | 432,06 | 0,013 | | 80.690,53 | 0,013 | | 0,013 | | 81 |
| JP3942800008 | Yamaha Motor Co. Ltd. Reg.Shares | JPY | 3.700 | B | 78.078,91 | 0,00 | 0,013 | | 78.078,91 | 0,013 | 100 | 0,013 | 100 | 78 |
| | Konzern 857690 Yamaha Motor Co. Ltd. | | | | 78.078,91 | 0,00 | 0,013 | | 78.078,91 | 0,013 | | 0,013 | | 78 |
| CA98462Y1007 | Yamana Gold Inc. Reg.Shares | CAD | 12.417 | B | 49.973,62 | 0,00 | 0,008 | | 49.973,62 | 0,008 | 100 | 0,008 | 100 | 50 |
| | Konzern 900490 Yamana Gold Inc. | | | | 49.973,62 | 0,00 | 0,008 | | 49.973,62 | 0,008 | | 0,008 | | 50 |
| JP3940000007 | Yamato Holdings Co. Ltd. Reg.Shares | JPY | 3.800 | B | 85.925,31 | 539,18 | 0,014 | | 86.464,49 | 0,014 | 100 | 0,014 | 100 | 86 |
| | Konzern 864712 Yamato Holdings Co. Ltd. | | | | 85.925,31 | 539,18 | 0,014 | | 86.464,49 | 0,014 | | 0,014 | | 86 |
| JP3935600001 | Yamazaki Baking Co. Ltd. Reg.Shares | JPY | 1.600 | B | 21.244,12 | 0,00 | 0,004 | | 21.244,12 | 0,004 | 100 | 0,004 | 100 | 21 |
| | Konzern 857331 Yamazaki Baking Co. Ltd. | | | | 21.244,12 | 0,00 | 0,004 | | 21.244,12 | 0,004 | | 0,004 | | 21 |
| NO0010208051 | Yara International ASA Navne-Aksjer | NOK | 2.272 | B | 99.878,58 | 0,00 | 0,016 | | 99.878,58 | 0,016 | 100 | 0,016 | 100 | 100 |
| | Konzern 202195 Yara International ASA | | | | 99.878,58 | 0,00 | 0,016 | | 99.878,58 | 0,016 | | 0,016 | | 100 |
| JP3932000007 | Yaskawa Electric Corp. Reg.Shares | JPY | 3.100 | B | 124.149,93 | 219,14 | 0,020 | | 124.369,07 | 0,020 | 100 | 0,020 | 100 | 124 |
| | Konzern 857658 Yaskawa Electric Corp. | | | | 124.149,93 | 219,14 | 0,020 | | 124.369,07 | 0,020 | | 0,020 | | 124 |
| JP3955000009 | Yokogawa Electric Corp. Reg.Shares | JPY | 3.000 | B | 46.394,49 | 377,69 | 0,008 | | 46.772,18 | 0,008 | 100 | 0,008 | 100 | 47 |
| | Konzern 856912 Yokogawa Electric Corp. | | | | 46.394,49 | 377,69 | 0,008 | | 46.772,18 | 0,008 | | 0,008 | | 47 |
| US9884981013 | Yum! Brands, Inc. Reg.Shares | USD | 3.932 | B | 385.334,36 | 0,00 | 0,064 | | 385.334,36 | 0,064 | 100 | 0,064 | 100 | 385 |
| | Konzern 909190 Yum! Brands, Inc. | | | | 385.334,36 | 0,00 | 0,064 | | 385.334,36 | 0,064 | | 0,064 | | 385 |
| JP3933800009 | Z Holdings Corp. Reg.Shares | JPY | 34.600 | B | 144.429,81 | 1.431,87 | 0,024 | | 145.861,68 | 0,024 | 100 | 0,024 | 100 | 146 |
| | Emittent 916008 Z Holdings Corp. | | | | 144.429,81 | 1.431,87 | 0,024 | | 145.861,68 | 0,024 | | 0,024 | | 146 |
| JP3399310006 | Zozo Inc. Reg.Shares | JPY | 1.400 | B | 37.198,77 | 247,99 | 0,006 | | 37.446,76 | 0,006 | 100 | 0,006 | 100 | 37 |
| | Emittent 275906 Zozo Inc. | | | | 37.198,77 | 247,99 | 0,006 | | 37.446,76 | 0,006 | | 0,006 | | 37 |
| | Konzern 916008 Z Holdings Corp. | | | | 181.628,58 | 1.679,86 | 0,030 | | 183.308,44 | 0,030 | | 0,030 | | 183 |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien | EUR | 2.002 | B | 181.261,08 | 0,00 | 0,030 | | 181.261,08 | 0,030 | 100 | 0,030 | 100 | 181 |
| | Konzern 709713 Zalando SE | | | | 181.261,08 | 0,00 | 0,030 | | 181.261,08 | 0,030 | | 0,030 | | 181 |
| US9892071054 | Zebra Technologies Corp. Reg.Shares Cl.A | USD | 695 | B | 281.728,63 | 0,00 | 0,046 | | 281.728,63 | 0,046 | 100 | 0,046 | 100 | 282 |
| | Konzern 882578 Zebra Technologies Corp. | | | | 281.728,63 | 0,00 | 0,046 | | 281.728,63 | 0,046 | | 0,046 | | 282 |
| US98936J1016 | Zendesk Inc. Reg.Shares | USD | 1.521 | B | 184.063,46 | 0,00 | 0,030 | | 184.063,46 | 0,030 | 100 | 0,030 | 100 | 184 |
| | Konzern 769442 Zendesk Inc. | | | | 184.063,46 | 0,00 | 0,030 | | 184.063,46 | 0,030 | | 0,030 | | 184 |
| US98954M2008 | Zillow Group Inc. Reg.Cap. Shares C | USD | 1.946 | B | 214.420,15 | 0,00 | 0,035 | | 214.420,15 | 0,035 | 100 | 0,035 | 100 | 214 |
| US98954M1018 | Zillow Group Inc. Reg.Shares | USD | 789 | B | 88.031,99 | 0,00 | 0,015 | | 88.031,99 | 0,015 | 100 | 0,015 | 100 | 88 |
| | Konzern 744032 Zillow Group Inc. | | | | 302.452,14 | 0,00 | 0,050 | | 302.452,14 | 0,050 | | 0,050 | | 302 |
| US98956P1021 | Zimmer Biomet Holdings Inc. Reg.Shares | USD | 2.702 | B | 398.653,16 | 361,36 | 0,066 | | 399.014,52 | 0,066 | 100 | 0,066 | 100 | 399 |
| | Konzern 753718 Zimmer Biomet Holdings Inc. | | | | 398.653,16 | 361,36 | 0,066 | | 399.014,52 | 0,066 | | 0,066 | | 399 |
| US98978V1035 | Zoetis Inc. Reg.Shares Cl.A | USD | 6.195 | B | 871.190,39 | 901,74 | 0,144 | | 872.092,13 | 0,144 | 100 | 0,144 | 100 | 872 |
| | Konzern 715377 Zoetis Inc. | | | | 871.190,39 | 901,74 | 0,144 | | 872.092,13 | 0,144 | | 0,144 | | 872 |

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Deka MSCI World UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US98980L1017 | Zoom Video Communications Inc. Reg.Shs Cl.A | USD | 2.539 | B | 693.370,33 | 0,00 | 0,114 | | 693.370,33 | 0,114 | 100 | 0,114 | 100 | 693 |
| | Konzern 860282 Zoom Video Communications Inc. | | | | 693.370,33 | 0,00 | 0,114 | | 693.370,33 | 0,114 | | 0,114 | | 693 |
| US98980G1022 | Zscaler Inc. Reg.Shares | USD | 962 | B | 152.055,61 | 0,00 | 0,025 | | 152.055,61 | 0,025 | 100 | 0,025 | 100 | 152 |
| | Konzern 809232 Zscaler Inc. | | | | 152.055,61 | 0,00 | 0,025 | | 152.055,61 | 0,025 | | 0,025 | | 152 |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien | CHF | 1.961 | B | 667.805,29 | 0,00 | 0,110 | | 667.805,29 | 0,110 | 100 | 0,110 | 100 | 668 |
| | Konzern 579919 Zurich Insurance Group AG | | | | 667.805,29 | 0,00 | 0,110 | | 667.805,29 | 0,110 | | 0,110 | | 668 |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 605.851.570,59 & + & 882.426,96 & = & 606.733.997,55 \end{array}$$

Disclaimer:

Die Portfoliozusammensetzung wird bei Publikumsfonds aufgrund des Erfordernisses der Gleichbehandlung aller Anleger gemäß § 26 Abs. 3. KAGB i. V. m. § 2 Abs. 2 Satz 1 KAVerOV mit einem Zeitabstand von einem Monat im Internet-Reporting bereitgestellt und darf nur für Zwecke des Meldewesens nach Artikel 390 Absatz 7 CRR i. V. m. der delegierten Verordnung (EU) 1187/2014 genutzt werden.