

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG 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.-<br>risiko<br>pos. | Tageswert            | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
| ES0125220311      | Acciona S.A. Acciones Port.                                             | EUR  | 5.221    | B                        | 867.208,10           | 0,00                    | 0,331        | 0,33089                              | 0,33089                              | 0,33089                             | 100               | 867                 |
|                   | <b>Konzern 865629 Acciona S.A.</b>                                      |      |          |                          | <b>867.208,10</b>    | <b>0,00</b>             | <b>0,331</b> | <b>0,33089</b>                       | <b>0,33089</b>                       | <b>0,33089</b>                      |                   | <b>867</b>          |
| FR0000120404      | ACCOR S.A. Actions Port.                                                | EUR  | 5.295    | B                        | 173.517,15           | 0,00                    | 0,066        | 0,06621                              | 0,06621                              | 0,06621                             | 100               | 174                 |
|                   | <b>Konzern 860206 ACCOR S.A.</b>                                        |      |          |                          | <b>173.517,15</b>    | <b>0,00</b>             | <b>0,066</b> | <b>0,06621</b>                       | <b>0,06621</b>                       | <b>0,06621</b>                      |                   | <b>174</b>          |
| ES0167050915      | ACS, Act.de Constr.y Serv. SA Acciones Port.                            | EUR  | 16.377   | B                        | 515.711,73           | 0,00                    | 0,197        | 0,19678                              | 0,19678                              | 0,19678                             | 100               | 516                 |
|                   | <b>Konzern 880723 ACS, Actividades de Construcción y Servicios S.A.</b> |      |          |                          | <b>515.711,73</b>    | <b>0,00</b>             | <b>0,197</b> | <b>0,19678</b>                       | <b>0,19678</b>                       | <b>0,19678</b>                      |                   | <b>516</b>          |
| DE000A1EWW<br>W0  | adidas AG Namens-Aktien                                                 | EUR  | 12.135   | B                        | 1.968.539,70         | 0,00                    | 0,751        | 0,75112                              | 0,75112                              | 0,75112                             | 100               | 1.969               |
|                   | <b>Konzern 500340 adidas AG</b>                                         |      |          |                          | <b>1.968.539,70</b>  | <b>0,00</b>             | <b>0,751</b> | <b>0,75112</b>                       | <b>0,75112</b>                       | <b>0,75112</b>                      |                   | <b>1.969</b>        |
| NL0012969182      | Adyen N.V. Aandelen op naam                                             | EUR  | 1.038    | B                        | 1.584.610,80         | 0,00                    | 0,605        | 0,60462                              | 0,60462                              | 0,60462                             | 100               | 1.585               |
|                   | <b>Konzern 807847 Adyen N.V.</b>                                        |      |          |                          | <b>1.584.610,80</b>  | <b>0,00</b>             | <b>0,605</b> | <b>0,60462</b>                       | <b>0,60462</b>                       | <b>0,60462</b>                      |                   | <b>1.585</b>        |
| NL0000303709      | AEGON N.V. Aandelen op naam(demat.)                                     | EUR  | 85.986   | B                        | 374.125,09           | 0,00                    | 0,143        | 0,14275                              | 0,14275                              | 0,14275                             | 100               | 374                 |
|                   | <b>Konzern 858185 AEGON N.V.</b>                                        |      |          |                          | <b>374.125,09</b>    | <b>0,00</b>             | <b>0,143</b> | <b>0,14275</b>                       | <b>0,14275</b>                       | <b>0,14275</b>                      |                   | <b>374</b>          |
| NL0000687663      | AerCap Holdings N.V. Aandelen op naam                                   | USD  | 9.910    | B                        | 538.126,12           | 0,00                    | 0,205        | 0,20533                              | 0,20533                              | 0,20533                             | 100               | 538                 |
|                   | <b>Konzern 256511 AerCap Holdings N.V.</b>                              |      |          |                          | <b>538.126,12</b>    | <b>0,00</b>             | <b>0,205</b> | <b>0,20533</b>                       | <b>0,20533</b>                       | <b>0,20533</b>                      |                   | <b>538</b>          |
| FR0010340141      | Aéroports de Paris S.A. Actions au Porteur                              | EUR  | 2.121    | B                        | 309.029,70           | 0,00                    | 0,118        | 0,11791                              | 0,11791                              | 0,11791                             | 100               | 309                 |
|                   | <b>Konzern 458939 Aéroports de Paris S.A.</b>                           |      |          |                          | <b>309.029,70</b>    | <b>0,00</b>             | <b>0,118</b> | <b>0,11791</b>                       | <b>0,11791</b>                       | <b>0,11791</b>                      |                   | <b>309</b>          |
| FR0000121014      | LVMH Moët Henn. L. Vuitton SE Action Port.(C.R.)                        | EUR  | 19.587   | B                        | 17.201.303,40        | 0,00                    | 6,563        | 6,56333                              | 6,56333                              | 6,56333                             | 100               | 17.201              |
|                   | <b>Emittent 853292 LVMH Moët Hennessy Louis Vuitton SE</b>              |      |          |                          | <b>17.201.303,40</b> | <b>0,00</b>             | <b>6,563</b> | <b>6,56333</b>                       | <b>6,56333</b>                       | <b>6,56333</b>                      |                   | <b>17.201</b>       |
|                   | <b>Konzern 715712 Agache SE</b>                                         |      |          |                          | <b>17.201.303,40</b> | <b>0,00</b>             | <b>6,563</b> | <b>6,56333</b>                       | <b>6,56333</b>                       | <b>6,56333</b>                      |                   | <b>17.201</b>       |

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| ISIN                           | Gattung                                         | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------|-------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| BE0974264930                   | AGEAS SA/NV Actions Nominatives                 | EUR  | 7.755    | B                        | 318.187,65          | 0,00                    | 0,121        | 0,12141                              | 0,12141                              | 0,12141                             | 100               | 318                 |
| <b>Konzern 982570</b>          | <b>AGEAS SA/NV</b>                              |      |          |                          | <b>318.187,65</b>   | <b>0,00</b>             | <b>0,121</b> | <b>0,12141</b>                       | <b>0,12141</b>                       | <b>0,12141</b>                      |                   | <b>318</b>          |
| NL0014332678                   | JDE Peet's N.V. Reg.Shares                      | EUR  | 5.063    | B                        | 139.536,28          | 0,00                    | 0,053        | 0,05324                              | 0,05324                              | 0,05324                             | 100               | 140                 |
| <b>Emittent 756897</b>         | <b>JDE Peet's N.V.</b>                          |      |          |                          | <b>139.536,28</b>   | <b>0,00</b>             | <b>0,053</b> | <b>0,05324</b>                       | <b>0,05324</b>                       | <b>0,05324</b>                      |                   | <b>140</b>          |
| <b>Konzern 735091</b>          | <b>Agnaten SE</b>                               |      |          |                          | <b>139.536,28</b>   | <b>0,00</b>             | <b>0,053</b> | <b>0,05324</b>                       | <b>0,05324</b>                       | <b>0,05324</b>                      |                   | <b>140</b>          |
| IE00BF0L3536                   | AIB Group PLC Reg.Shares                        | EUR  | 51.462   | B                        | 204.715,84          | 0,00                    | 0,078        | 0,07811                              | 0,07811                              | 0,07811                             | 100               | 205                 |
| <b>Konzern 808018</b>          | <b>AIB Group PLC</b>                            |      |          |                          | <b>204.715,84</b>   | <b>0,00</b>             | <b>0,078</b> | <b>0,07811</b>                       | <b>0,07811</b>                       | <b>0,07811</b>                      |                   | <b>205</b>          |
| NL0013267909                   | Akzo Nobel N.V. Aandelen aan toonder            | EUR  | 12.310   | B                        | 940.730,20          | 0,00                    | 0,359        | 0,35895                              | 0,35895                              | 0,35895                             | 100               | 941                 |
| <b>Konzern 860026</b>          | <b>Akzo Nobel N.V.</b>                          |      |          |                          | <b>940.730,20</b>   | <b>0,00</b>             | <b>0,359</b> | <b>0,35895</b>                       | <b>0,35895</b>                       | <b>0,35895</b>                      |                   | <b>941</b>          |
| DE0008404005                   | Allianz SE vink.Namens-Aktien                   | EUR  | 19.656   | B                        | 4.159.209,60        | 0,00                    | 1,587        | 1,58699                              | 1,58699                              | 1,58699                             | 100               | 4.159               |
| <b>Konzern 840400</b>          | <b>Allianz SE</b>                               |      |          |                          | <b>4.159.209,60</b> | <b>0,00</b>             | <b>1,587</b> | <b>1,58699</b>                       | <b>1,58699</b>                       | <b>1,58699</b>                      |                   | <b>4.159</b>        |
| FR0010220475                   | Alstom S.A. Actions Porteur                     | EUR  | 62.850   | B                        | 1.728.375,00        | 0,00                    | 0,659        | 0,65948                              | 0,65948                              | 0,65948                             | 100               | 1.728               |
| <b>Konzern 914815</b>          | <b>Alstom S.A.</b>                              |      |          |                          | <b>1.728.375,00</b> | <b>0,00</b>             | <b>0,659</b> | <b>0,65948</b>                       | <b>0,65948</b>                       | <b>0,65948</b>                      |                   | <b>1.728</b>        |
| ES0109067019                   | Amadeus IT Group S.A. Acciones Port.            | EUR  | 21.255   | B                        | 1.442.364,30        | 0,00                    | 0,550        | 0,55035                              | 0,55035                              | 0,55035                             | 100               | 1.442               |
| <b>Konzern 720660</b>          | <b>Amadeus IT Group S.A.</b>                    |      |          |                          | <b>1.442.364,30</b> | <b>0,00</b>             | <b>0,550</b> | <b>0,55035</b>                       | <b>0,55035</b>                       | <b>0,55035</b>                      |                   | <b>1.442</b>        |
| IT0004056880                   | Amplifon S.p.A. Azioni nom.                     | EUR  | 9.318    | B                        | 316.346,10          | 2.702,22                | 0,122        | 0,12174                              | 0,12174                              | 0,12174                             | 100               | 319                 |
| <b>Emittent 677457</b>         | <b>Amplifon S.p.A.</b>                          |      |          |                          | <b>316.346,10</b>   | <b>2.702,22</b>         | <b>0,122</b> | <b>0,12174</b>                       | <b>0,12174</b>                       | <b>0,12174</b>                      |                   | <b>319</b>          |
| <b>Konzern Amplifin S.p.A.</b> |                                                 |      |          |                          | <b>316.346,10</b>   | <b>2.702,22</b>         | <b>0,122</b> | <b>0,12174</b>                       | <b>0,12174</b>                       | <b>0,12174</b>                      |                   | <b>319</b>          |
| BE0974293251                   | Anheuser-Busch InBev S.A./N.V. Actions au Port. | EUR  | 43.001   | B                        | 2.343.554,50        | 0,00                    | 0,894        | 0,89421                              | 0,89421                              | 0,89421                             | 100               | 2.344               |
| <b>Konzern 770605</b>          | <b>Anheuser-Busch InBev S.A./N.V.</b>           |      |          |                          | <b>2.343.554,50</b> | <b>0,00</b>             | <b>0,894</b> | <b>0,89421</b>                       | <b>0,89421</b>                       | <b>0,89421</b>                      |                   | <b>2.344</b>        |
| NL0010832176                   | argenx SE Aandelen aan toonder                  | EUR  | 2.564    | B                        | 1.000.729,20        | 0,00                    | 0,382        | 0,38184                              | 0,38184                              | 0,38184                             | 100               | 1.001               |
| <b>Konzern 769808</b>          | <b>argenx SE</b>                                |      |          |                          | <b>1.000.729,20</b> | <b>0,00</b>             | <b>0,382</b> | <b>0,38184</b>                       | <b>0,38184</b>                       | <b>0,38184</b>                      |                   | <b>1.001</b>        |
| FR0010313833                   | Arkema S.A. Actions au Porteur                  | EUR  | 2.930    | B                        | 255.378,80          | 0,00                    | 0,097        | 0,09744                              | 0,09744                              | 0,09744                             | 100               | 255                 |
| <b>Konzern 918177</b>          | <b>Arkema S.A.</b>                              |      |          |                          | <b>255.378,80</b>   | <b>0,00</b>             | <b>0,097</b> | <b>0,09744</b>                       | <b>0,09744</b>                       | <b>0,09744</b>                      |                   | <b>255</b>          |
| LU1673108939                   | Aroundtown SA Bearer Shares                     | EUR  | 72.262   | B                        | 72.695,57           | 0,00                    | 0,028        | 0,02774                              | 0,02774                              | 0,02774                             | 100               | 73                  |
| <b>Konzern 770756</b>          | <b>Aroundtown SA</b>                            |      |          |                          | <b>72.695,57</b>    | <b>0,00</b>             | <b>0,028</b> | <b>0,02774</b>                       | <b>0,02774</b>                       | <b>0,02774</b>                      |                   | <b>73</b>           |
| FR0000121485                   | Kering S.A. Actions Port.                       | EUR  | 5.181    | B                        | 2.808.102,00        | 0,00                    | 1,071        | 1,07146                              | 1,07146                              | 1,07146                             | 100               | 2.808               |
| <b>Emittent 851223</b>         | <b>Kering S.A.</b>                              |      |          |                          | <b>2.808.102,00</b> | <b>0,00</b>             | <b>1,071</b> | <b>1,07146</b>                       | <b>1,07146</b>                       | <b>1,07146</b>                      |                   | <b>2.808</b>        |
| <b>Konzern 409877</b>          | <b>Artémis S.A.</b>                             |      |          |                          | <b>2.808.102,00</b> | <b>0,00</b>             | <b>1,071</b> | <b>1,07146</b>                       | <b>1,07146</b>                       | <b>1,07146</b>                      |                   | <b>2.808</b>        |
| NL0000334118                   | ASM International N.V. Reg.Shares               | EUR  | 3.228    | B                        | 1.184.998,80        | 6.859,50                | 0,455        | 0,45477                              | 0,45477                              | 0,45477                             | 100               | 1.192               |
| <b>Konzern 868730</b>          | <b>ASM International N.V.</b>                   |      |          |                          | <b>1.184.998,80</b> | <b>6.859,50</b>         | <b>0,455</b> | <b>0,45477</b>                       | <b>0,45477</b>                       | <b>0,45477</b>                      |                   | <b>1.192</b>        |
| NL0010273215                   | ASML Holding N.V. Aandelen op naam              | EUR  | 28.471   | B                        | 18.312.547,20       | 0,00                    | 6,987        | 6,98734                              | 6,98734                              | 6,98734                             | 100               | 18.313              |

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| ISIN                                                              | Gattung                                    | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert            | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------------------------------|--------------------------------------------|------|----------|--------------------------|----------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 894248 ASML Holding N.V.</b>                           |                                            |      |          |                          | <b>18.312.547,20</b> | <b>0,00</b>             | <b>6,987</b> | <b>6,98734</b>                       | <b>6,98734</b>                       | <b>6,98734</b>                      |                   | <b>18.313</b>       |
| IT0000062072                                                      | Assicurazioni Generali S.p.A. Azioni nom.  | EUR  | 53.455   | B                        | 964.595,48           | 62.007,80               | 0,392        | 0,39171                              | 0,39171                              | 0,39171                             | 100               | 1.027               |
| <b>Konzern 850312 Assicurazioni Generali S.p.A.</b>               |                                            |      |          |                          | <b>964.595,48</b>    | <b>62.007,80</b>        | <b>0,392</b> | <b>0,39171</b>                       | <b>0,39171</b>                       | <b>0,39171</b>                      |                   | <b>1.027</b>        |
| FR0000120628                                                      | AXA S.A. Actions au Porteur                | EUR  | 89.948   | B                        | 2.495.607,26         | 0,00                    | 0,952        | 0,95222                              | 0,95222                              | 0,95222                             | 100               | 2.496               |
| <b>Konzern 855705 AXA S.A.</b>                                    |                                            |      |          |                          | <b>2.495.607,26</b>  | <b>0,00</b>             | <b>0,952</b> | <b>0,95222</b>                       | <b>0,95222</b>                       | <b>0,95222</b>                      |                   | <b>2.496</b>        |
| ES0113211835                                                      | Banco Bilbao Vizcaya Argent. Acciones Nom. | EUR  | 291.385  | B                        | 1.895.168,04         | 0,00                    | 0,723        | 0,72312                              | 0,72312                              | 0,72312                             | 100               | 1.895               |
| <b>Konzern 875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> |                                            |      |          |                          | <b>1.895.168,04</b>  | <b>0,00</b>             | <b>0,723</b> | <b>0,72312</b>                       | <b>0,72312</b>                       | <b>0,72312</b>                      |                   | <b>1.895</b>        |
| ES0113900J37                                                      | Banco Santander S.A. Acciones Nom.         | EUR  | 808.205  | B                        | 2.610.098,05         | 0,00                    | 0,996        | 0,99591                              | 0,99591                              | 0,99591                             | 100               | 2.610               |
| <b>Konzern 858872 Banco Santander S.A.</b>                        |                                            |      |          |                          | <b>2.610.098,05</b>  | <b>0,00</b>             | <b>0,996</b> | <b>0,99591</b>                       | <b>0,99591</b>                       | <b>0,99591</b>                      |                   | <b>2.610</b>        |
| IE00BD1RP616                                                      | Bank of Ireland Group PLC Reg.Shares       | EUR  | 51.091   | B                        | 457.571,00           | 10.729,11               | 0,179        | 0,17868                              | 0,17868                              | 0,17868                             | 100               | 468                 |
| <b>Konzern 744796 Bank of Ireland Group PLC</b>                   |                                            |      |          |                          | <b>457.571,00</b>    | <b>10.729,11</b>        | <b>0,179</b> | <b>0,17868</b>                       | <b>0,17868</b>                       | <b>0,17868</b>                      |                   | <b>468</b>          |
| DE0005190003                                                      | Bayerische Motoren Werke AG Stammaktien    | EUR  | 8.335    | B                        | 867.173,40           | 0,00                    | 0,331        | 0,33088                              | 0,33088                              | 0,33088                             | 100               | 867                 |
| DE0005190037                                                      | Bayerische Motoren Werke AG Vorzugsaktien  | EUR  | 1.495    | B                        | 146.734,25           | 0,00                    | 0,056        | 0,05599                              | 0,05599                              | 0,05599                             | 100               | 147                 |
| <b>Konzern 519000 Bayerische Motoren Werke AG</b>                 |                                            |      |          |                          | <b>1.013.907,65</b>  | <b>0,00</b>             | <b>0,387</b> | <b>0,38687</b>                       | <b>0,38687</b>                       | <b>0,38687</b>                      |                   | <b>1.014</b>        |
| DE0005158703                                                      | Bechtle AG Inhaber-Aktien                  | EUR  | 3.838    | B                        | 150.219,32           | 0,00                    | 0,057        | 0,05732                              | 0,05732                              | 0,05732                             | 100               | 150                 |
| <b>Konzern 515870 Bechtle AG</b>                                  |                                            |      |          |                          | <b>150.219,32</b>    | <b>0,00</b>             | <b>0,057</b> | <b>0,05732</b>                       | <b>0,05732</b>                       | <b>0,05732</b>                      |                   | <b>150</b>          |
| FR0010259150                                                      | Ipsen S.A. Actions au Porteur              | EUR  | 2.767    | B                        | 318.205,00           | 0,00                    | 0,121        | 0,12141                              | 0,12141                              | 0,12141                             | 100               | 318                 |
| <b>Emittent 209970 Ipsen S.A.</b>                                 |                                            |      |          |                          | <b>318.205,00</b>    | <b>0,00</b>             | <b>0,121</b> | <b>0,12141</b>                       | <b>0,12141</b>                       | <b>0,12141</b>                      |                   | <b>318</b>          |
| <b>Konzern Beech Tree S.A.</b>                                    |                                            |      |          |                          | <b>318.205,00</b>    | <b>0,00</b>             | <b>0,121</b> | <b>0,12141</b>                       | <b>0,12141</b>                       | <b>0,12141</b>                      |                   | <b>318</b>          |
| FR0000131104                                                      | BNP Paribas S.A. Actions Port.             | EUR  | 53.401   | B                        | 3.060.411,31         | 208.263,90              | 1,247        | 1,24720                              | 1,24720                              | 1,24720                             | 100               | 3.269               |
| <b>Konzern 871001 BNP Paribas S.A.</b>                            |                                            |      |          |                          | <b>3.060.411,31</b>  | <b>208.263,90</b>       | <b>1,247</b> | <b>1,24720</b>                       | <b>1,24720</b>                       | <b>1,24720</b>                      |                   | <b>3.269</b>        |
| FR0000120503                                                      | Bouygues S.A. Actions Port.                | EUR  | 39.140   | B                        | 1.195.335,60         | 0,00                    | 0,456        | 0,45609                              | 0,45609                              | 0,45609                             | 100               | 1.195               |
| <b>Konzern 858821 Bouygues S.A.</b>                               |                                            |      |          |                          | <b>1.195.335,60</b>  | <b>0,00</b>             | <b>0,456</b> | <b>0,45609</b>                       | <b>0,45609</b>                       | <b>0,45609</b>                      |                   | <b>1.195</b>        |
| DE000A1DAHH0                                                      | Brenntag SE Namens-Aktien                  | EUR  | 11.407   | B                        | 856.209,42           | 0,00                    | 0,327        | 0,32670                              | 0,32670                              | 0,32670                             | 100               | 856                 |
| <b>Konzern 213734 Brenntag SE</b>                                 |                                            |      |          |                          | <b>856.209,42</b>    | <b>0,00</b>             | <b>0,327</b> | <b>0,32670</b>                       | <b>0,32670</b>                       | <b>0,32670</b>                      |                   | <b>856</b>          |
| FR0006174348                                                      | Bureau Veritas SA Actions au Porteur       | EUR  | 13.745   | B                        | 341.838,15           | 0,00                    | 0,130        | 0,13043                              | 0,13043                              | 0,13043                             | 100               | 342                 |
| <b>Konzern 272222 Bureau Veritas SA</b>                           |                                            |      |          |                          | <b>341.838,15</b>    | <b>0,00</b>             | <b>0,130</b> | <b>0,13043</b>                       | <b>0,13043</b>                       | <b>0,13043</b>                      |                   | <b>342</b>          |
| ES0140609019                                                      | Caixabank S.A. Acciones Port.              | EUR  | 213.348  | B                        | 741.811,00           | 0,00                    | 0,283        | 0,28305                              | 0,28305                              | 0,28305                             | 100               | 742                 |
| <b>Konzern 271972 Caixabank S.A.</b>                              |                                            |      |          |                          | <b>741.811,00</b>    | <b>0,00</b>             | <b>0,283</b> | <b>0,28305</b>                       | <b>0,28305</b>                       | <b>0,28305</b>                      |                   | <b>742</b>          |
| FR0000125338                                                      | Capgemini SE Actions Port.                 | EUR  | 7.881    | B                        | 1.301.941,20         | 0,00                    | 0,497        | 0,49677                              | 0,49677                              | 0,49677                             | 100               | 1.302               |
| <b>Konzern 869858 Capgemini SE</b>                                |                                            |      |          |                          | <b>1.301.941,20</b>  | <b>0,00</b>             | <b>0,497</b> | <b>0,49677</b>                       | <b>0,49677</b>                       | <b>0,49677</b>                      |                   | <b>1.302</b>        |
| DE0005313704                                                      | Carl Zeiss Meditec AG Inhaber-Aktien       | EUR  | 2.887    | B                        | 314.971,70           | 0,00                    | 0,120        | 0,12018                              | 0,12018                              | 0,12018                             | 100               | 315                 |
| <b>Emittent 531370 Carl Zeiss Meditec AG</b>                      |                                            |      |          |                          | <b>314.971,70</b>    | <b>0,00</b>             | <b>0,120</b> | <b>0,12018</b>                       | <b>0,12018</b>                       | <b>0,12018</b>                      |                   | <b>315</b>          |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                                                                          | Gattung                                           | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 390600 Carl Zeiss-Stiftung</b>                                                     |                                                   |      |          |                          | <b>314.971,70</b>   | <b>0,00</b>             | <b>0,120</b> | <b>0,12018</b>                       | <b>0,12018</b>                       | <b>0,12018</b>                      |                   | <b>315</b>          |
| FR0000120172                                                                                  | Carrefour S.A. Actions Port.                      | EUR  | 43.286   | B                        | 773.087,96          | 0,00                    | 0,295        | 0,29498                              | 0,29498                              | 0,29498                             | 100               | 773                 |
| <b>Konzern 852362 Carrefour S.A.</b>                                                          |                                                   |      |          |                          | <b>773.087,96</b>   | <b>0,00</b>             | <b>0,295</b> | <b>0,29498</b>                       | <b>0,29498</b>                       | <b>0,29498</b>                      |                   | <b>773</b>          |
| ES0105066007                                                                                  | Cellnex Telecom S.A. Acciones Port.               | EUR  | 24.562   | B                        | 945.637,00          | 0,00                    | 0,361        | 0,36082                              | 0,36082                              | 0,36082                             | 100               | 946                 |
| <b>Konzern 768477 Cellnex Telecom S.A.</b>                                                    |                                                   |      |          |                          | <b>945.637,00</b>   | <b>0,00</b>             | <b>0,361</b> | <b>0,36082</b>                       | <b>0,36082</b>                       | <b>0,36082</b>                      |                   | <b>946</b>          |
| NL0010545661                                                                                  | CNH Industrial N.V. Aandelen op naam              | EUR  | 70.585   | B                        | 902.429,23          | 0,00                    | 0,344        | 0,34433                              | 0,34433                              | 0,34433                             | 100               | 902                 |
| <b>Konzern 743410 CNH Industrial N.V.</b>                                                     |                                                   |      |          |                          | <b>902.429,23</b>   | <b>0,00</b>             | <b>0,344</b> | <b>0,34433</b>                       | <b>0,34433</b>                       | <b>0,34433</b>                      |                   | <b>902</b>          |
| GB00BDCPN049                                                                                  | Coca-Cola Europacific Pa. PLC Reg.Shares          | USD  | 13.768   | B                        | 825.264,04          | 9.434,50                | 0,318        | 0,31849                              | 0,31849                              | 0,31849                             | 100               | 835                 |
| <b>Konzern 477462 Coca-Cola Europacific Partners PLC</b>                                      |                                                   |      |          |                          | <b>825.264,04</b>   | <b>9.434,50</b>         | <b>0,318</b> | <b>0,31849</b>                       | <b>0,31849</b>                       | <b>0,31849</b>                      |                   | <b>835</b>          |
| DE000CBK1001                                                                                  | Commerzbank AG Inhaber-Aktien                     | EUR  | 51.179   | B                        | 512.813,58          | 0,00                    | 0,196        | 0,19567                              | 0,19567                              | 0,19567                             | 100               | 513                 |
| <b>Konzern 803200 Commerzbank AG</b>                                                          |                                                   |      |          |                          | <b>512.813,58</b>   | <b>0,00</b>             | <b>0,196</b> | <b>0,19567</b>                       | <b>0,19567</b>                       | <b>0,19567</b>                      |                   | <b>513</b>          |
| FR0000125007                                                                                  | Compagnie de Saint-Gobain S.A. Actions au Porteur | EUR  | 34.360   | B                        | 1.900.451,60        | 0,00                    | 0,725        | 0,72514                              | 0,72514                              | 0,72514                             | 100               | 1.900               |
| <b>Konzern 872087 Compagnie de Saint-Gobain S.A.</b>                                          |                                                   |      |          |                          | <b>1.900.451,60</b> | <b>0,00</b>             | <b>0,725</b> | <b>0,72514</b>                       | <b>0,72514</b>                       | <b>0,72514</b>                      |                   | <b>1.900</b>        |
| FR001400AJ45                                                                                  | Cie Génle Éts Michelin SCpA Actions Nom.          | EUR  | 44.331   | B                        | 1.238.608,14        | 0,00                    | 0,473        | 0,47260                              | 0,47260                              | 0,47260                             | 100               | 1.239               |
| <b>Konzern 850738 Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.</b> |                                                   |      |          |                          | <b>1.238.608,14</b> | <b>0,00</b>             | <b>0,473</b> | <b>0,47260</b>                       | <b>0,47260</b>                       | <b>0,47260</b>                      |                   | <b>1.239</b>        |
| FR0013280286                                                                                  | bioMerieux Actions au Porteur (P.S.)              | EUR  | 3.036    | B                        | 305.725,20          | 0,00                    | 0,117        | 0,11665                              | 0,11665                              | 0,11665                             | 100               | 306                 |
| <b>Emittent 231765 bioMerieux</b>                                                             |                                                   |      |          |                          | <b>305.725,20</b>   | <b>0,00</b>             | <b>0,117</b> | <b>0,11665</b>                       | <b>0,11665</b>                       | <b>0,11665</b>                      |                   | <b>306</b>          |
| <b>Konzern Compagnie Merieux Alliance SAS</b>                                                 |                                                   |      |          |                          | <b>305.725,20</b>   | <b>0,00</b>             | <b>0,117</b> | <b>0,11665</b>                       | <b>0,11665</b>                       | <b>0,11665</b>                      |                   | <b>306</b>          |
| DE0005439004                                                                                  | Continental AG Inhaber-Aktien                     | EUR  | 7.446    | B                        | 501.413,64          | 0,00                    | 0,191        | 0,19132                              | 0,19132                              | 0,19132                             | 100               | 501                 |
| <b>Konzern 543900 Continental AG</b>                                                          |                                                   |      |          |                          | <b>501.413,64</b>   | <b>0,00</b>             | <b>0,191</b> | <b>0,19132</b>                       | <b>0,19132</b>                       | <b>0,19132</b>                      |                   | <b>501</b>          |
| DE0006062144                                                                                  | Covestro AG Inhaber-Aktien                        | EUR  | 9.525    | B                        | 377.380,50          | 0,00                    | 0,144        | 0,14399                              | 0,14399                              | 0,14399                             | 100               | 377                 |
| <b>Konzern 840646 Covestro AG</b>                                                             |                                                   |      |          |                          | <b>377.380,50</b>   | <b>0,00</b>             | <b>0,144</b> | <b>0,14399</b>                       | <b>0,14399</b>                       | <b>0,14399</b>                      |                   | <b>377</b>          |
| FR0000064578                                                                                  | Covivio S.A. Actions Port.                        | EUR  | 3.460    | B                        | 163.381,20          | 0,00                    | 0,062        | 0,06234                              | 0,06234                              | 0,06234                             | 100               | 163                 |
| <b>Konzern 659094 Covivio S.A.</b>                                                            |                                                   |      |          |                          | <b>163.381,20</b>   | <b>0,00</b>             | <b>0,062</b> | <b>0,06234</b>                       | <b>0,06234</b>                       | <b>0,06234</b>                      |                   | <b>163</b>          |
| IE0001827041                                                                                  | CRH PLC Reg.Shares                                | EUR  | 32.783   | B                        | 1.512.279,79        | 0,00                    | 0,577        | 0,57703                              | 0,57703                              | 0,57703                             | 100               | 1.512               |
| <b>Konzern 864684 CRH PLC</b>                                                                 |                                                   |      |          |                          | <b>1.512.279,79</b> | <b>0,00</b>             | <b>0,577</b> | <b>0,57703</b>                       | <b>0,57703</b>                       | <b>0,57703</b>                      |                   | <b>1.512</b>        |
| IT0003828271                                                                                  | Recordati Ind.Chim.Farm. SpA Azioni nom.          | EUR  | 7.584    | B                        | 334.075,20          | 4.550,40                | 0,129        | 0,12921                              | 0,12921                              | 0,12921                             | 100               | 339                 |
| <b>Emittent 869073 Recordati - Industria Chimica e Farmaceutica S.p.A.</b>                    |                                                   |      |          |                          | <b>334.075,20</b>   | <b>4.550,40</b>         | <b>0,129</b> | <b>0,12921</b>                       | <b>0,12921</b>                       | <b>0,12921</b>                      |                   | <b>339</b>          |
| <b>Konzern CVC Capital Partners SICAV-FIS S.A.</b>                                            |                                                   |      |          |                          | <b>334.075,20</b>   | <b>4.550,40</b>         | <b>0,129</b> | <b>0,12921</b>                       | <b>0,12921</b>                       | <b>0,12921</b>                      |                   | <b>339</b>          |
| BE0974259880                                                                                  | D'leteren Group S.A. Parts Sociales au Port.      | EUR  | 1.880    | B                        | 313.584,00          | 0,00                    | 0,120        | 0,11965                              | 0,11965                              | 0,11965                             | 100               | 314                 |
| <b>Konzern 851683 D'leteren Group S.A.</b>                                                    |                                                   |      |          |                          | <b>313.584,00</b>   | <b>0,00</b>             | <b>0,120</b> | <b>0,11965</b>                       | <b>0,11965</b>                       | <b>0,11965</b>                      |                   | <b>314</b>          |
| FR0000120644                                                                                  | Danone S.A. Actions Port.                         | EUR  | 31.373   | B                        | 1.832.183,20        | 0,00                    | 0,699        | 0,69909                              | 0,69909                              | 0,69909                             | 100               | 1.832               |

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## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                                  | Gattung                                  | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------------------|------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 851194 Danone S.A.</b>                     |                                          |      |          |                          | <b>1.832.183,20</b> | <b>0,00</b>             | <b>0,699</b> | <b>0,69909</b>                       | <b>0,69909</b>                       | <b>0,69909</b>                      |                   | <b>1.832</b>        |
| FR0014003TT8                                          | Dassault Systemes SE Actions Port.       | EUR  | 75.958   | B                        | 3.007.936,80        | 0,00                    | 1,148        | 1,14771                              | 1,14771                              | 1,14771                             | 100               | 3.008               |
| <b>Konzern 901295 Dassault Systemes SE</b>            |                                          |      |          |                          | <b>3.007.936,80</b> | <b>0,00</b>             | <b>1,148</b> | <b>1,14771</b>                       | <b>1,14771</b>                       | <b>1,14771</b>                      |                   | <b>3.008</b>        |
|                                                       | Bankguthaben                             | EUR  |          | B                        | 3.074.301,20        | 0,00                    | 1,173        | 1,17303                              | 1,17303                              | 1,17303                             | 20                | 615                 |
|                                                       | Steueransprüche                          | EUR  |          | B                        | 282.878,56          | 0,00                    | 0,108        | 0,10798                              | 0,10798                              | 0,10798                             | 100               | 283                 |
|                                                       | sonstige Forderungen                     | EUR  |          | B                        | 8.726,04            | 0,00                    | 0,003        | 0,00333                              | 0,00333                              | 0,00333                             | 20                | 2                   |
|                                                       | sonstige Verbindlichkeiten               | EUR  |          | B                        | -31.040,39          | 0,00                    | -0,012       | 0,00000                              | 0,00000                              | 0,00000                             | 20                | 0                   |
| <b>Konzern 239000 DekaBank Deutsche Girozentrale</b>  |                                          |      |          |                          | <b>3.334.865,41</b> | <b>0,00</b>             | <b>1,272</b> | <b>1,28434</b>                       | <b>1,28434</b>                       | <b>1,28434</b>                      |                   | <b>900</b>          |
| DE000A2E4K43                                          | Delivery Hero SE Namens-Aktien           | EUR  | 12.419   | B                        | 460.869,09          | 0,00                    | 0,176        | 0,17585                              | 0,17585                              | 0,17585                             | 100               | 461                 |
| <b>Konzern 841731 Delivery Hero SE</b>                |                                          |      |          |                          | <b>460.869,09</b>   | <b>0,00</b>             | <b>0,176</b> | <b>0,17585</b>                       | <b>0,17585</b>                       | <b>0,17585</b>                      |                   | <b>461</b>          |
| DE0005140008                                          | Deutsche Bank AG Namens-Aktien           | EUR  | 98.757   | B                        | 974.237,81          | 25.183,03               | 0,381        | 0,38134                              | 0,38134                              | 0,38134                             | 100               | 999                 |
| <b>Konzern 804010 Deutsche Bank AG</b>                |                                          |      |          |                          | <b>974.237,81</b>   | <b>25.183,03</b>        | <b>0,381</b> | <b>0,38134</b>                       | <b>0,38134</b>                       | <b>0,38134</b>                      |                   | <b>999</b>          |
| DE0005810055                                          | Deutsche Börse AG Namens-Aktien          | EUR  | 8.990    | B                        | 1.516.163,50        | 0,00                    | 0,579        | 0,57851                              | 0,57851                              | 0,57851                             | 100               | 1.516               |
| <b>Konzern 581000 Deutsche Börse AG</b>               |                                          |      |          |                          | <b>1.516.163,50</b> | <b>0,00</b>             | <b>0,579</b> | <b>0,57851</b>                       | <b>0,57851</b>                       | <b>0,57851</b>                      |                   | <b>1.516</b>        |
| DE0008232125                                          | Deutsche Lufthansa AG vink.Namens-Aktien | EUR  | 28.528   | B                        | 277.063,94          | 0,00                    | 0,106        | 0,10572                              | 0,10572                              | 0,10572                             | 100               | 277                 |
| <b>Konzern 823210 Deutsche Lufthansa AG</b>           |                                          |      |          |                          | <b>277.063,94</b>   | <b>0,00</b>             | <b>0,106</b> | <b>0,10572</b>                       | <b>0,10572</b>                       | <b>0,10572</b>                      |                   | <b>277</b>          |
| DE0005552004                                          | Deutsche Post AG Namens-Aktien           | EUR  | 70.958   | B                        | 3.011.457,52        | 0,00                    | 1,149        | 1,14905                              | 1,14905                              | 1,14905                             | 100               | 3.011               |
| <b>Konzern 555200 Deutsche Post AG</b>                |                                          |      |          |                          | <b>3.011.457,52</b> | <b>0,00</b>             | <b>1,149</b> | <b>1,14905</b>                       | <b>1,14905</b>                       | <b>1,14905</b>                      |                   | <b>3.011</b>        |
| DE0005557508                                          | Deutsche Telekom AG Namens-Aktien        | EUR  | 150.016  | B                        | 3.259.847,68        | 0,00                    | 1,244        | 1,24383                              | 1,24383                              | 1,24383                             | 100               | 3.260               |
| <b>Konzern 555700 Deutsche Telekom AG</b>             |                                          |      |          |                          | <b>3.259.847,68</b> | <b>0,00</b>             | <b>1,244</b> | <b>1,24383</b>                       | <b>1,24383</b>                       | <b>1,24383</b>                      |                   | <b>3.260</b>        |
| CH1216478797                                          | DSM-Firmenich AG Namens-Aktien           | EUR  | 11.512   | B                        | 1.338.385,12        | 0,00                    | 0,511        | 0,51067                              | 0,51067                              | 0,51067                             | 100               | 1.338               |
| <b>Konzern 780515 DSM-Firmenich AG</b>                |                                          |      |          |                          | <b>1.338.385,12</b> | <b>0,00</b>             | <b>0,511</b> | <b>0,51067</b>                       | <b>0,51067</b>                       | <b>0,51067</b>                      |                   | <b>1.338</b>        |
| DE0006599905                                          | Merck KGaA Inhaber-Aktien                | EUR  | 9.038    | B                        | 1.501.211,80        | 0,00                    | 0,573        | 0,57280                              | 0,57280                              | 0,57280                             | 100               | 1.501               |
| <b>Emittent 659990 Merck KGaA</b>                     |                                          |      |          |                          | <b>1.501.211,80</b> | <b>0,00</b>             | <b>0,573</b> | <b>0,57280</b>                       | <b>0,57280</b>                       | <b>0,57280</b>                      |                   | <b>1.501</b>        |
| <b>Konzern E. Merck KG</b>                            |                                          |      |          |                          | <b>1.501.211,80</b> | <b>0,00</b>             | <b>0,573</b> | <b>0,57280</b>                       | <b>0,57280</b>                       | <b>0,57280</b>                      |                   | <b>1.501</b>        |
| FR0010908533                                          | Edenred SE Actions Port.                 | EUR  | 11.607   | B                        | 705.241,32          | 0,00                    | 0,269        | 0,26909                              | 0,26909                              | 0,26909                             | 100               | 705                 |
| <b>Konzern 282419 Edenred SE</b>                      |                                          |      |          |                          | <b>705.241,32</b>   | <b>0,00</b>             | <b>0,269</b> | <b>0,26909</b>                       | <b>0,26909</b>                       | <b>0,26909</b>                      |                   | <b>705</b>          |
| ES0127797019                                          | EDP Renováveis S.A. Acciones Port.       | EUR  | 66.165   | B                        | 1.287.240,08        | 0,00                    | 0,491        | 0,49116                              | 0,49116                              | 0,49116                             | 100               | 1.287               |
| <b>Emittent 259683 EDP Renováveis S.A.</b>            |                                          |      |          |                          | <b>1.287.240,08</b> | <b>0,00</b>             | <b>0,491</b> | <b>0,49116</b>                       | <b>0,49116</b>                       | <b>0,49116</b>                      |                   | <b>1.287</b>        |
| <b>Konzern 487777 EDP - Energias de Portugal S.A.</b> |                                          |      |          |                          | <b>1.287.240,08</b> | <b>0,00</b>             | <b>0,491</b> | <b>0,49116</b>                       | <b>0,49116</b>                       | <b>0,49116</b>                      |                   | <b>1.287</b>        |
| FR0000130452                                          | Eiffage S.A. Actions Port.               | EUR  | 5.987    | B                        | 620.253,20          | 0,00                    | 0,237        | 0,23666                              | 0,23666                              | 0,23666                             | 100               | 620                 |
| <b>Konzern 853452 Eiffage S.A.</b>                    |                                          |      |          |                          | <b>620.253,20</b>   | <b>0,00</b>             | <b>0,237</b> | <b>0,23666</b>                       | <b>0,23666</b>                       | <b>0,23666</b>                      |                   | <b>620</b>          |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                  | Gattung                                         | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|---------------------------------------|-------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| BE0003822393                          | Elia Group Actions au Port.                     | EUR  | 7.387    | B                        | 867.972,50          | 0,00                    | 0,331        | 0,33118                              | 0,33118                              | 0,33118                             | 100               | 868                 |
| <b>Konzern 402490</b>                 | <b>Elia Group</b>                               |      |          |                          | <b>867.972,50</b>   | <b>0,00</b>             | <b>0,331</b> | <b>0,33118</b>                       | <b>0,33118</b>                       | <b>0,33118</b>                      |                   | <b>868</b>          |
| FI0009007884                          | Elisa Oyj Reg.Shares Cl.A                       | EUR  | 6.719    | B                        | 370.082,52          | 0,00                    | 0,141        | 0,14121                              | 0,14121                              | 0,14121                             | 100               | 370                 |
| <b>Konzern 615402</b>                 | <b>Elisa Oyj</b>                                |      |          |                          | <b>370.082,52</b>   | <b>0,00</b>             | <b>0,141</b> | <b>0,14121</b>                       | <b>0,14121</b>                       | <b>0,14121</b>                      |                   | <b>370</b>          |
| ES0130960018                          | Enagas S.A. Acciones Port.                      | EUR  | 3.133    | B                        | 56.300,01           | 0,00                    | 0,021        | 0,02148                              | 0,02148                              | 0,02148                             | 100               | 56                  |
| <b>Konzern 662211</b>                 | <b>Enagas S.A.</b>                              |      |          |                          | <b>56.300,01</b>    | <b>0,00</b>             | <b>0,021</b> | <b>0,02148</b>                       | <b>0,02148</b>                       | <b>0,02148</b>                      |                   | <b>56</b>           |
| ES0105046009                          | Aena SME S.A. Acciones Port.                    | EUR  | 5.423    | B                        | 818.873,00          | 0,00                    | 0,312        | 0,31245                              | 0,31245                              | 0,31245                             | 100               | 819                 |
| <b>Emittent 768729</b>                | <b>Aena SME S.A.</b>                            |      |          |                          | <b>818.873,00</b>   | <b>0,00</b>             | <b>0,312</b> | <b>0,31245</b>                       | <b>0,31245</b>                       | <b>0,31245</b>                      |                   | <b>819</b>          |
| <b>Konzern ENAIRE</b>                 |                                                 |      |          |                          | <b>818.873,00</b>   | <b>0,00</b>             | <b>0,312</b> | <b>0,31245</b>                       | <b>0,31245</b>                       | <b>0,31245</b>                      |                   | <b>819</b>          |
| AT0000652011                          | Erste Group Bank AG Inhaber-Aktien              | EUR  | 16.538   | B                        | 526.735,30          | 0,00                    | 0,201        | 0,20098                              | 0,20098                              | 0,20098                             | 100               | 527                 |
| <b>Konzern 879150</b>                 | <b>Erste Group Bank AG</b>                      |      |          |                          | <b>526.735,30</b>   | <b>0,00</b>             | <b>0,201</b> | <b>0,20098</b>                       | <b>0,20098</b>                       | <b>0,20098</b>                      |                   | <b>527</b>          |
| FR0000121667                          | EssilorLuxottica S.A. Actions Port.             | EUR  | 20.886   | B                        | 3.764.074,92        | 67.461,78               | 1,462        | 1,46196                              | 1,46196                              | 1,46196                             | 100               | 3.832               |
| <b>Konzern 863195</b>                 | <b>EssilorLuxottica S.A.</b>                    |      |          |                          | <b>3.764.074,92</b> | <b>67.461,78</b>        | <b>1,462</b> | <b>1,46196</b>                       | <b>1,46196</b>                       | <b>1,46196</b>                      |                   | <b>3.832</b>        |
| FR0000121121                          | Eurazeo SE Actions au Porteur                   | EUR  | 1.965    | B                        | 126.349,50          | 0,00                    | 0,048        | 0,04821                              | 0,04821                              | 0,04821                             | 150               | 190                 |
| <b>Konzern 860642</b>                 | <b>Eurazeo SE</b>                               |      |          |                          | <b>126.349,50</b>   | <b>0,00</b>             | <b>0,048</b> | <b>0,04821</b>                       | <b>0,04821</b>                       | <b>0,04821</b>                      |                   | <b>190</b>          |
| FR0014000MR3                          | Eurofins Scientific S.E. Actions Port.          | EUR  | 9.848    | B                        | 597.773,60          | 0,00                    | 0,228        | 0,22809                              | 0,22809                              | 0,22809                             | 100               | 598                 |
| <b>Konzern 714221</b>                 | <b>Eurofins Scientific S.E.</b>                 |      |          |                          | <b>597.773,60</b>   | <b>0,00</b>             | <b>0,228</b> | <b>0,22809</b>                       | <b>0,22809</b>                       | <b>0,22809</b>                      |                   | <b>598</b>          |
| NL0006294274                          | Euronext N.V. Aandelen an toonder               | EUR  | 4.073    | B                        | 274.723,85          | 0,00                    | 0,105        | 0,10482                              | 0,10482                              | 0,10482                             | 100               | 275                 |
| <b>Konzern 693285</b>                 | <b>Euronext N.V.</b>                            |      |          |                          | <b>274.723,85</b>   | <b>0,00</b>             | <b>0,105</b> | <b>0,10482</b>                       | <b>0,10482</b>                       | <b>0,10482</b>                      |                   | <b>275</b>          |
| NL0011585146                          | Ferrari N.V. Aandelen op naam                   | EUR  | 2.970    | B                        | 828.036,00          | 0,00                    | 0,316        | 0,31595                              | 0,31595                              | 0,31595                             | 100               | 828                 |
| <b>Konzern 705085</b>                 | <b>Ferrari N.V.</b>                             |      |          |                          | <b>828.036,00</b>   | <b>0,00</b>             | <b>0,316</b> | <b>0,31595</b>                       | <b>0,31595</b>                       | <b>0,31595</b>                      |                   | <b>828</b>          |
| ES0118900010                          | Ferrovial S.A. Acciones Port.                   | EUR  | 35.429   | B                        | 1.053.658,46        | 0,00                    | 0,402        | 0,40203                              | 0,40203                              | 0,40203                             | 100               | 1.054               |
| <b>Konzern 216777</b>                 | <b>Ferrovial S.A.</b>                           |      |          |                          | <b>1.053.658,46</b> | <b>0,00</b>             | <b>0,402</b> | <b>0,40203</b>                       | <b>0,40203</b>                       | <b>0,40203</b>                      |                   | <b>1.054</b>        |
| IT0003492391                          | Diasorin S.p.A. Azioni nom.                     | EUR  | 1.835    | B                        | 188.729,75          | 2.018,50                | 0,073        | 0,07278                              | 0,07278                              | 0,07278                             | 100               | 191                 |
| <b>Emittent 249469</b>                | <b>Diasorin S.p.A.</b>                          |      |          |                          | <b>188.729,75</b>   | <b>2.018,50</b>         | <b>0,073</b> | <b>0,07278</b>                       | <b>0,07278</b>                       | <b>0,07278</b>                      |                   | <b>191</b>          |
| <b>Konzern Finde Societa Semplice</b> |                                                 |      |          |                          | <b>188.729,75</b>   | <b>2.018,50</b>         | <b>0,073</b> | <b>0,07278</b>                       | <b>0,07278</b>                       | <b>0,07278</b>                      |                   | <b>191</b>          |
| IT0000072170                          | Fincobank Banca Fineco S.p.A. Azioni nom.       | EUR  | 29.257   | B                        | 359.422,25          | 14.335,93               | 0,143        | 0,14261                              | 0,14261                              | 0,14261                             | 100               | 374                 |
| <b>Konzern 716810</b>                 | <b>Fincobank Banca Fineco S.p.A.</b>            |      |          |                          | <b>359.422,25</b>   | <b>14.335,93</b>        | <b>0,143</b> | <b>0,14261</b>                       | <b>0,14261</b>                       | <b>0,14261</b>                      |                   | <b>374</b>          |
| IE00BWT6H894                          | Flutter Entertainment PLC Reg.Shares            | EUR  | 7.617    | B                        | 1.463.225,70        | 0,00                    | 0,558        | 0,55831                              | 0,55831                              | 0,55831                             | 100               | 1.463               |
| <b>Konzern 591715</b>                 | <b>Flutter Entertainment PLC</b>                |      |          |                          | <b>1.463.225,70</b> | <b>0,00</b>             | <b>0,558</b> | <b>0,55831</b>                       | <b>0,55831</b>                       | <b>0,55831</b>                      |                   | <b>1.463</b>        |
| DE0005785802                          | Fresenius Medical Care KGaA Inhaber-Aktien      | EUR  | 9.570    | B                        | 409.308,90          | 9.110,64                | 0,160        | 0,15965                              | 0,15965                              | 0,15965                             | 100               | 418                 |
| <b>Emittent 578580</b>                | <b>Fresenius Medical Care AG &amp; Co. KGaA</b> |      |          |                          | <b>409.308,90</b>   | <b>9.110,64</b>         | <b>0,160</b> | <b>0,15965</b>                       | <b>0,15965</b>                       | <b>0,15965</b>                      |                   | <b>418</b>          |

Stichtag: 22.05.2023

Fondswährung: EUR  
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## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN         | Gattung                                                                   | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|---------------------------------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Stammaktien                               | EUR  | 19.716   | B                        | 540.218,40          | 15.417,91               | 0,212        | 0,21201                               | 0,21201                              | 0,21201                              | 100               | 556                 |
|              | <b>Emittent 578560 Fresenius SE &amp; Co. KGaA</b>                        |      |          |                          | <b>540.218,40</b>   | <b>15.417,91</b>        | <b>0,212</b> | <b>0,21201</b>                        | <b>0,21201</b>                       | <b>0,21201</b>                       |                   | <b>556</b>          |
|              | <b>Konzern 578560 Fresenius SE &amp; Co. KGaA</b>                         |      |          |                          | <b>949.527,30</b>   | <b>24.528,55</b>        | <b>0,372</b> | <b>0,37166</b>                        | <b>0,37166</b>                       | <b>0,37166</b>                       |                   | <b>974</b>          |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Acções Nominativas                                 | EUR  | 6.511    | B                        | 68.332,95           | 1.269,64                | 0,027        | 0,02656                               | 0,02656                              | 0,02656                              | 100               | 70                  |
|              | <b>Konzern 237620 Galp Energia SGPS S.A.</b>                              |      |          |                          | <b>68.332,95</b>    | <b>1.269,64</b>         | <b>0,027</b> | <b>0,02656</b>                        | <b>0,02656</b>                       | <b>0,02656</b>                       |                   | <b>70</b>           |
| DE0006602006 | GEA Group AG Inhaber-Aktien                                               | EUR  | 10.752   | B                        | 433.843,20          | 0,00                    | 0,166        | 0,16554                               | 0,16554                              | 0,16554                              | 100               | 434                 |
|              | <b>Konzern 660200 GEA Group AG</b>                                        |      |          |                          | <b>433.843,20</b>   | <b>0,00</b>             | <b>0,166</b> | <b>0,16554</b>                        | <b>0,16554</b>                       | <b>0,16554</b>                       |                   | <b>434</b>          |
| FR0010040865 | Gecina S.A. Actions Nom.                                                  | EUR  | 3.382    | B                        | 329.745,00          | 0,00                    | 0,126        | 0,12582                               | 0,12582                              | 0,12582                              | 100               | 330                 |
|              | <b>Konzern 897406 Gecina S.A.</b>                                         |      |          |                          | <b>329.745,00</b>   | <b>0,00</b>             | <b>0,126</b> | <b>0,12582</b>                        | <b>0,12582</b>                       | <b>0,12582</b>                       |                   | <b>330</b>          |
| FR0010533075 | Getlink SE Actions Port.                                                  | EUR  | 32.821   | B                        | 561.731,42          | 0,00                    | 0,214        | 0,21433                               | 0,21433                              | 0,21433                              | 100               | 562                 |
|              | <b>Konzern 300244 Getlink SE</b>                                          |      |          |                          | <b>561.731,42</b>   | <b>0,00</b>             | <b>0,214</b> | <b>0,21433</b>                        | <b>0,21433</b>                       | <b>0,21433</b>                       |                   | <b>562</b>          |
| NL0012059018 | EXOR N.V. Aandelen aan toonder                                            | EUR  | 5.146    | B                        | 414.150,08          | 0,00                    | 0,158        | 0,15802                               | 0,15802                              | 0,15802                              | 100               | 414                 |
|              | <b>Emittent 744729 EXOR N.V.</b>                                          |      |          |                          | <b>414.150,08</b>   | <b>0,00</b>             | <b>0,158</b> | <b>0,15802</b>                        | <b>0,15802</b>                       | <b>0,15802</b>                       |                   | <b>414</b>          |
|              | <b>Konzern Giovanni Agnelli B.V.</b>                                      |      |          |                          | <b>414.150,08</b>   | <b>0,00</b>             | <b>0,158</b> | <b>0,15802</b>                        | <b>0,15802</b>                       | <b>0,15802</b>                       |                   | <b>414</b>          |
| ES0171996087 | Grifols S.A. Acciones Port. Cl.A                                          | EUR  | 13.813   | B                        | 161.750,23          | 0,00                    | 0,062        | 0,06172                               | 0,06172                              | 0,06172                              | 100               | 162                 |
|              | <b>Konzern 202818 Grifols S.A.</b>                                        |      |          |                          | <b>161.750,23</b>   | <b>0,00</b>             | <b>0,062</b> | <b>0,06172</b>                        | <b>0,06172</b>                       | <b>0,06172</b>                       |                   | <b>162</b>          |
| BE0003797140 | Groupe Bruxelles Lambert SA(GBL) Act.au Porteur                           | EUR  | 4.699    | B                        | 362.856,78          | 0,00                    | 0,138        | 0,13845                               | 0,13845                              | 0,13845                              | 100               | 363                 |
|              | <b>Konzern 873222 Groupe Bruxelles Lambert S.A. [GBL]</b>                 |      |          |                          | <b>362.856,78</b>   | <b>0,00</b>             | <b>0,138</b> | <b>0,13845</b>                        | <b>0,13845</b>                       | <b>0,13845</b>                       |                   | <b>363</b>          |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur                            | EUR  | 2.208    | B                        | 4.465.680,00        | 0,00                    | 1,704        | 1,70393                               | 1,70393                              | 1,70393                              | 100               | 4.466               |
|              | <b>Emittent 886670 Hermes International S.C.A.</b>                        |      |          |                          | <b>4.465.680,00</b> | <b>0,00</b>             | <b>1,704</b> | <b>1,70393</b>                        | <b>1,70393</b>                       | <b>1,70393</b>                       |                   | <b>4.466</b>        |
|              | <b>Konzern H51 SAS</b>                                                    |      |          |                          | <b>4.465.680,00</b> | <b>0,00</b>             | <b>1,704</b> | <b>1,70393</b>                        | <b>1,70393</b>                       | <b>1,70393</b>                       |                   | <b>4.466</b>        |
| DE0008402215 | Hannover Rück SE Namens-Aktien                                            | EUR  | 2.902    | B                        | 567.631,20          | 0,00                    | 0,217        | 0,21659                               | 0,21659                              | 0,21659                              | 100               | 568                 |
|              | <b>Emittent 840220 Hannover Rück SE</b>                                   |      |          |                          | <b>567.631,20</b>   | <b>0,00</b>             | <b>0,217</b> | <b>0,21659</b>                        | <b>0,21659</b>                       | <b>0,21659</b>                       |                   | <b>568</b>          |
|              | <b>Konzern 787023 HDI Haftpflichtverband der Deutschen Industrie VVaG</b> |      |          |                          | <b>567.631,20</b>   | <b>0,00</b>             | <b>0,217</b> | <b>0,21659</b>                        | <b>0,21659</b>                       | <b>0,21659</b>                       |                   | <b>568</b>          |
| DE000A161408 | HelloFresh SE Inhaber-Aktien                                              | EUR  | 12.198   | B                        | 266.282,34          | 0,00                    | 0,102        | 0,10160                               | 0,10160                              | 0,10160                              | 100               | 266                 |
|              | <b>Konzern 840841 HelloFresh SE</b>                                       |      |          |                          | <b>266.282,34</b>   | <b>0,00</b>             | <b>0,102</b> | <b>0,10160</b>                        | <b>0,10160</b>                       | <b>0,10160</b>                       |                   | <b>266</b>          |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien                                  | EUR  | 7.154    | B                        | 493.482,92          | 0,00                    | 0,188        | 0,18829                               | 0,18829                              | 0,18829                              | 100               | 493                 |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien                                | EUR  | 12.264   | B                        | 950.460,00          | 0,00                    | 0,363        | 0,36266                               | 0,36266                              | 0,36266                              | 100               | 950                 |
|              | <b>Konzern 604840 Henkel AG &amp; Co. KGaA</b>                            |      |          |                          | <b>1.443.942,92</b> | <b>0,00</b>             | <b>0,551</b> | <b>0,55095</b>                        | <b>0,55095</b>                       | <b>0,55095</b>                       |                   | <b>1.444</b>        |
| NL0010801007 | IMCD N.V. Aandelen op naam                                                | EUR  | 4.199    | B                        | 598.567,45          | 0,00                    | 0,228        | 0,22839                               | 0,22839                              | 0,22839                              | 100               | 599                 |
|              | <b>Konzern 761211 IMCD N.V.</b>                                           |      |          |                          | <b>598.567,45</b>   | <b>0,00</b>             | <b>0,228</b> | <b>0,22839</b>                        | <b>0,22839</b>                       | <b>0,22839</b>                       |                   | <b>599</b>          |
| DE0006231004 | Infineon Technologies AG Namens-Aktien                                    | EUR  | 88.910   | B                        | 3.196.759,05        | 0,00                    | 1,220        | 1,21976                               | 1,21976                              | 1,21976                              | 100               | 3.197               |

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| ISIN                                                                                          | Gattung                                          | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 623100 Infineon Technologies AG</b>                                                |                                                  |      |          |                          | <b>3.196.759,05</b> | <b>0,00</b>             | <b>1,220</b> | <b>1,21976</b>                       | <b>1,21976</b>                       | <b>1,21976</b>                      |                   | <b>3.197</b>        |
| IT0005090300                                                                                  | Infrastrutt. Wireless Italiane Azioni nom.       | EUR  | 14.770   | B                        | 176.058,40          | 5.120,76                | 0,069        | 0,06913                              | 0,06913                              | 0,06913                             | 100               | 181                 |
| <b>Konzern 727055 Infrastrutture Wireless Italiane S.p.A.</b>                                 |                                                  |      |          |                          | <b>176.058,40</b>   | <b>5.120,76</b>         | <b>0,069</b> | <b>0,06913</b>                       | <b>0,06913</b>                       | <b>0,06913</b>                      |                   | <b>181</b>          |
| NL0011821202                                                                                  | ING Groep N.V. Aandelen op naam                  | EUR  | 181.293  | B                        | 2.184.580,65        | 0,00                    | 0,834        | 0,83355                              | 0,83355                              | 0,83355                             | 100               | 2.185               |
| <b>Konzern 881111 ING Groep N.V.</b>                                                          |                                                  |      |          |                          | <b>2.184.580,65</b> | <b>0,00</b>             | <b>0,834</b> | <b>0,83355</b>                       | <b>0,83355</b>                       | <b>0,83355</b>                      |                   | <b>2.185</b>        |
| IT0000072618                                                                                  | Intesa Sanpaolo S.p.A. Azioni nom.               | EUR  | 803.971  | B                        | 1.882.096,11        | 72.437,79               | 0,746        | 0,74577                              | 0,74577                              | 0,74577                             | 100               | 1.955               |
| <b>Konzern 850605 Intesa Sanpaolo S.p.A.</b>                                                  |                                                  |      |          |                          | <b>1.882.096,11</b> | <b>72.437,79</b>        | <b>0,746</b> | <b>0,74577</b>                       | <b>0,74577</b>                       | <b>0,74577</b>                      |                   | <b>1.955</b>        |
| NL0012015705                                                                                  | Just Eat Takeaway.com N.V. Reg.Shares            | EUR  | 13.401   | B                        | 213.424,33          | 0,00                    | 0,081        | 0,08143                              | 0,08143                              | 0,08143                             | 100               | 213                 |
| <b>Konzern 803202 Just Eat Takeaway.com N.V.</b>                                              |                                                  |      |          |                          | <b>213.424,33</b>   | <b>0,00</b>             | <b>0,081</b> | <b>0,08143</b>                       | <b>0,08143</b>                       | <b>0,08143</b>                      |                   | <b>213</b>          |
| BE0003565737                                                                                  | KBC Groep N.V. Parts Sociales au Port.           | EUR  | 12.030   | B                        | 726.371,40          | 0,00                    | 0,277        | 0,27715                              | 0,27715                              | 0,27715                             | 100               | 726                 |
| <b>Konzern 854943 KBC Groep N.V.</b>                                                          |                                                  |      |          |                          | <b>726.371,40</b>   | <b>0,00</b>             | <b>0,277</b> | <b>0,27715</b>                       | <b>0,27715</b>                       | <b>0,27715</b>                      |                   | <b>726</b>          |
| IE0004906560                                                                                  | Kerry Group PLC Reg.Shares A                     | EUR  | 10.633   | B                        | 1.013.324,90        | 0,00                    | 0,387        | 0,38664                              | 0,38664                              | 0,38664                             | 100               | 1.013               |
| <b>Konzern 886291 Kerry Group PLC</b>                                                         |                                                  |      |          |                          | <b>1.013.324,90</b> | <b>0,00</b>             | <b>0,387</b> | <b>0,38664</b>                       | <b>0,38664</b>                       | <b>0,38664</b>                      |                   | <b>1.013</b>        |
| FI0009000202                                                                                  | Kesko Oyj Reg.Shares Cl.B                        | EUR  | 20.111   | B                        | 363.405,77          | 0,00                    | 0,139        | 0,13866                              | 0,13866                              | 0,13866                             | 100               | 363                 |
| <b>Konzern 475777 Kesko Oyj</b>                                                               |                                                  |      |          |                          | <b>363.405,77</b>   | <b>0,00</b>             | <b>0,139</b> | <b>0,13866</b>                       | <b>0,13866</b>                       | <b>0,13866</b>                      |                   | <b>363</b>          |
| IE0004927939                                                                                  | Kingspan Group PLC Reg.Shares                    | EUR  | 29.139   | B                        | 1.892.286,66        | 0,00                    | 0,722        | 0,72202                              | 0,72202                              | 0,72202                             | 100               | 1.892               |
| <b>Konzern 905605 Kingspan Group PLC</b>                                                      |                                                  |      |          |                          | <b>1.892.286,66</b> | <b>0,00</b>             | <b>0,722</b> | <b>0,72202</b>                       | <b>0,72202</b>                       | <b>0,72202</b>                      |                   | <b>1.892</b>        |
| FR0000121964                                                                                  | Klépierre S.A. Actions Port.                     | EUR  | 15.592   | B                        | 328.367,52          | 0,00                    | 0,125        | 0,12529                              | 0,12529                              | 0,12529                             | 100               | 328                 |
| <b>Konzern 863272 Klépierre S.A.</b>                                                          |                                                  |      |          |                          | <b>328.367,52</b>   | <b>0,00</b>             | <b>0,125</b> | <b>0,12529</b>                       | <b>0,12529</b>                       | <b>0,12529</b>                      |                   | <b>328</b>          |
| FI0009013403                                                                                  | KONE Oyj Reg.Shares Cl.B                         | EUR  | 23.465   | B                        | 1.176.065,80        | 0,00                    | 0,449        | 0,44874                              | 0,44874                              | 0,44874                             | 100               | 1.176               |
| <b>Konzern 227286 KONE Oyj</b>                                                                |                                                  |      |          |                          | <b>1.176.065,80</b> | <b>0,00</b>             | <b>0,449</b> | <b>0,44874</b>                       | <b>0,44874</b>                       | <b>0,44874</b>                      |                   | <b>1.176</b>        |
| NL0011794037                                                                                  | Ahold Delhaize N.V., Konkinkl. Aand. aan toonder | EUR  | 75.488   | B                        | 2.315.216,96        | 0,00                    | 0,883        | 0,88339                              | 0,88339                              | 0,88339                             | 100               | 2.315               |
| <b>Konzern 851287 Koninklijke Ahold Delhaize N.V.</b>                                         |                                                  |      |          |                          | <b>2.315.216,96</b> | <b>0,00</b>             | <b>0,883</b> | <b>0,88339</b>                       | <b>0,88339</b>                       | <b>0,88339</b>                      |                   | <b>2.315</b>        |
| NL0000009082                                                                                  | Kon. KPN N.V. Aandelen aan toonder               | EUR  | 155.020  | B                        | 505.985,28          | 0,00                    | 0,193        | 0,19306                              | 0,19306                              | 0,19306                             | 100               | 506                 |
| <b>Konzern 890963 Koninklijke KPN N.V.</b>                                                    |                                                  |      |          |                          | <b>505.985,28</b>   | <b>0,00</b>             | <b>0,193</b> | <b>0,19306</b>                       | <b>0,19306</b>                       | <b>0,19306</b>                      |                   | <b>506</b>          |
| NL0000009538                                                                                  | Koninklijke Philips N.V. Aandelen aan toonder    | EUR  | 66.401   | B                        | 1.246.081,17        | 0,00                    | 0,475        | 0,47546                              | 0,47546                              | 0,47546                             | 100               | 1.246               |
| <b>Konzern 860025 Koninklijke Philips N.V.</b>                                                |                                                  |      |          |                          | <b>1.246.081,17</b> | <b>0,00</b>             | <b>0,475</b> | <b>0,47546</b>                       | <b>0,47546</b>                       | <b>0,47546</b>                      |                   | <b>1.246</b>        |
| FR0000120073                                                                                  | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port.     | EUR  | 22.707   | B                        | 3.688.979,22        | 0,00                    | 1,408        | 1,40757                              | 1,40757                              | 1,40757                             | 100               | 3.689               |
| <b>Konzern 850133 L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Proc</b> |                                                  |      |          |                          | <b>3.688.979,22</b> | <b>0,00</b>             | <b>1,408</b> | <b>1,40757</b>                       | <b>1,40757</b>                       | <b>1,40757</b>                      |                   | <b>3.689</b>        |
| NL0000008977                                                                                  | Heineken Holding N.V. Aandelen aan toonder       | EUR  | 5.067    | B                        | 429.681,60          | 0,00                    | 0,164        | 0,16395                              | 0,16395                              | 0,16395                             | 100               | 430                 |
| <b>Emittent 853214 Heineken Holding N.V.</b>                                                  |                                                  |      |          |                          | <b>429.681,60</b>   | <b>0,00</b>             | <b>0,164</b> | <b>0,16395</b>                       | <b>0,16395</b>                       | <b>0,16395</b>                      |                   | <b>430</b>          |
| NL0000009165                                                                                  | Heineken N.V. Aandelen aan toonder               | EUR  | 13.012   | B                        | 1.325.922,80        | 0,00                    | 0,506        | 0,50592                              | 0,50592                              | 0,50592                             | 100               | 1.326               |
| <b>Emittent 851289 Heineken N.V.</b>                                                          |                                                  |      |          |                          | <b>1.325.922,80</b> | <b>0,00</b>             | <b>0,506</b> | <b>0,50592</b>                       | <b>0,50592</b>                       | <b>0,50592</b>                      |                   | <b>1.326</b>        |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                                                         | Gattung                                        | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV* | anzurech.<br>Betrag % FV* | anzuzeitg.<br>Betrag % FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|------------------------------------------------------------------------------|------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|----------------------------|---------------------------|----------------------------|-------------------|---------------------|
|                                                                              |                                                |      |          |                          |                     |                         |              | \$13 KWG                   | \$13 KWG                  | \$14KWG                    |                   |                     |
| <b>Konzern 787021 L'Arche Green N.V.</b>                                     |                                                |      |          |                          | <b>1.755.604,40</b> | <b>0,00</b>             | <b>0,670</b> | <b>0,66987</b>             | <b>0,66987</b>            | <b>0,66987</b>             |                   | <b>1.756</b>        |
| FR0000120321                                                                 | L'Oréal S.A. Actions Port.                     | EUR  | 17.210   | B                        | 7.206.687,50        | 0,00                    | 2,750        | 2,74979                    | 2,74979                   | 2,74979                    | 100               | 7.207               |
| <b>Konzern 853888 L'Oréal S.A.</b>                                           |                                                |      |          |                          | <b>7.206.687,50</b> | <b>0,00</b>             | <b>2,750</b> | <b>2,74979</b>             | <b>2,74979</b>            | <b>2,74979</b>             |                   | <b>7.207</b>        |
| FR0013451333                                                                 | LA FRANCAISE DES JEUX Actions Port. (Prom.)    | EUR  | 4.816    | B                        | 183.682,24          | 0,00                    | 0,070        | 0,07009                    | 0,07009                   | 0,07009                    | 100               | 184                 |
| <b>Konzern 772079 LA FRANCAISE DES JEUX</b>                                  |                                                |      |          |                          | <b>183.682,24</b>   | <b>0,00</b>             | <b>0,070</b> | <b>0,07009</b>             | <b>0,07009</b>            | <b>0,07009</b>             |                   | <b>184</b>          |
| NL0015435975                                                                 | Davide Campari-Milano N.V. Aandelen op naam    | EUR  | 36.377   | B                        | 452.348,00          | 0,00                    | 0,173        | 0,17260                    | 0,17260                   | 0,17260                    | 100               | 452                 |
| <b>Emittent 772477 Davide Campari-Milano N.V.</b>                            |                                                |      |          |                          | <b>452.348,00</b>   | <b>0,00</b>             | <b>0,173</b> | <b>0,17260</b>             | <b>0,17260</b>            | <b>0,17260</b>             |                   | <b>452</b>          |
| <b>Konzern 486791 Lagfin S.C.A.</b>                                          |                                                |      |          |                          | <b>452.348,00</b>   | <b>0,00</b>             | <b>0,173</b> | <b>0,17260</b>             | <b>0,17260</b>            | <b>0,17260</b>             |                   | <b>452</b>          |
| DE000LEG1110                                                                 | LEG Immobilien SE Namens-Aktien                | EUR  | 5.114    | B                        | 263.575,56          | 0,00                    | 0,101        | 0,10057                    | 0,10057                   | 0,10057                    | 100               | 264                 |
| <b>Konzern 703280 LEG Immobilien SE</b>                                      |                                                |      |          |                          | <b>263.575,56</b>   | <b>0,00</b>             | <b>0,101</b> | <b>0,10057</b>             | <b>0,10057</b>            | <b>0,10057</b>             |                   | <b>264</b>          |
| FR0010307819                                                                 | Legrand S.A. Actions au Porteur                | EUR  | 19.438   | B                        | 1.707.433,92        | 0,00                    | 0,651        | 0,65149                    | 0,65149                   | 0,65149                    | 100               | 1.707               |
| <b>Konzern 400447 Legrand S.A.</b>                                           |                                                |      |          |                          | <b>1.707.433,92</b> | <b>0,00</b>             | <b>0,651</b> | <b>0,65149</b>             | <b>0,65149</b>            | <b>0,65149</b>             |                   | <b>1.707</b>        |
| DE0005200000                                                                 | Beiersdorf AG Inhaber-Aktien                   | EUR  | 7.080    | B                        | 896.682,00          | 0,00                    | 0,342        | 0,34214                    | 0,34214                   | 0,34214                    | 100               | 897                 |
| <b>Emittent 520000 Beiersdorf AG</b>                                         |                                                |      |          |                          | <b>896.682,00</b>   | <b>0,00</b>             | <b>0,342</b> | <b>0,34214</b>             | <b>0,34214</b>            | <b>0,34214</b>             |                   | <b>897</b>          |
| <b>Konzern 745090 maxingvest ag</b>                                          |                                                |      |          |                          | <b>896.682,00</b>   | <b>0,00</b>             | <b>0,342</b> | <b>0,34214</b>             | <b>0,34214</b>            | <b>0,34214</b>             |                   | <b>897</b>          |
| IT0000062957                                                                 | Mediobanca - Bca Cred.Fin. SpA Azioni nom.     | EUR  | 29.073   | B                        | 296.544,60          | 0,00                    | 0,113        | 0,11315                    | 0,11315                   | 0,11315                    | 100               | 297                 |
| <b>Konzern 851715 Mediobanca - Banca di Credito Finanziario S.p.A.</b>       |                                                |      |          |                          | <b>296.544,60</b>   | <b>0,00</b>             | <b>0,113</b> | <b>0,11315</b>             | <b>0,11315</b>            | <b>0,11315</b>             |                   | <b>297</b>          |
| IT0004965148                                                                 | Moncler S.p.A. Azioni nom.                     | EUR  | 14.468   | B                        | 936.079,60          | 16.204,16               | 0,363        | 0,36335                    | 0,36335                   | 0,36335                    | 100               | 952                 |
| <b>Konzern 725427 Moncler S.p.A.</b>                                         |                                                |      |          |                          | <b>936.079,60</b>   | <b>16.204,16</b>        | <b>0,363</b> | <b>0,36335</b>             | <b>0,36335</b>            | <b>0,36335</b>             |                   | <b>952</b>          |
| DE0008430026                                                                 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien | EUR  | 6.742    | B                        | 2.249.805,40        | 0,00                    | 0,858        | 0,85844                    | 0,85844                   | 0,85844                    | 100               | 2.250               |
| <b>Konzern 843000 Münchener Rückversicherungs-Gesellschaft AG in München</b> |                                                |      |          |                          | <b>2.249.805,40</b> | <b>0,00</b>             | <b>0,858</b> | <b>0,85844</b>             | <b>0,85844</b>            | <b>0,85844</b>             |                   | <b>2.250</b>        |
| DE0006452907                                                                 | Nemetschek SE Inhaber-Aktien                   | EUR  | 2.723    | B                        | 199.977,12          | 0,00                    | 0,076        | 0,07630                    | 0,07630                   | 0,07630                    | 100               | 200                 |
| <b>Konzern 645290 Nemetschek SE</b>                                          |                                                |      |          |                          | <b>199.977,12</b>   | <b>0,00</b>             | <b>0,076</b> | <b>0,07630</b>             | <b>0,07630</b>            | <b>0,07630</b>             |                   | <b>200</b>          |
| FI0009013296                                                                 | Neste Oyj Reg.Shs                              | EUR  | 7.799    | B                        | 291.292,65          | 0,00                    | 0,111        | 0,11115                    | 0,11115                   | 0,11115                    | 100               | 291                 |
| <b>Konzern 227058 Neste Oyj</b>                                              |                                                |      |          |                          | <b>291.292,65</b>   | <b>0,00</b>             | <b>0,111</b> | <b>0,11115</b>             | <b>0,11115</b>            | <b>0,11115</b>             |                   | <b>291</b>          |
| NL0010773842                                                                 | NN Group N.V. Aandelen aan toonder             | EUR  | 13.426   | B                        | 476.085,96          | 0,00                    | 0,182        | 0,18166                    | 0,18166                   | 0,18166                    | 100               | 476                 |
| <b>Konzern 471047 NN Group N.V.</b>                                          |                                                |      |          |                          | <b>476.085,96</b>   | <b>0,00</b>             | <b>0,182</b> | <b>0,18166</b>             | <b>0,18166</b>            | <b>0,18166</b>             |                   | <b>476</b>          |
| FI0009000681                                                                 | Nokia Oyj Reg.Shares                           | EUR  | 395.778  | B                        | 1.506.726,85        | 0,00                    | 0,575        | 0,57491                    | 0,57491                   | 0,57491                    | 100               | 1.507               |
| <b>Konzern 870556 Nokia Oyj</b>                                              |                                                |      |          |                          | <b>1.506.726,85</b> | <b>0,00</b>             | <b>0,575</b> | <b>0,57491</b>             | <b>0,57491</b>            | <b>0,57491</b>             |                   | <b>1.507</b>        |
| FR0000133308                                                                 | Orange S.A. Actions Port.                      | EUR  | 92.722   | B                        | 1.066.303,00        | 0,00                    | 0,407        | 0,40686                    | 0,40686                   | 0,40686                    | 100               | 1.066               |
| <b>Konzern 405705 Orange S.A.</b>                                            |                                                |      |          |                          | <b>1.066.303,00</b> | <b>0,00</b>             | <b>0,407</b> | <b>0,40686</b>             | <b>0,40686</b>            | <b>0,40686</b>             |                   | <b>1.066</b>        |
| FI0009014377                                                                 | Orion Corp. Reg.Shares Cl.B                    | EUR  | 7.794    | B                        | 324.464,22          | 0,00                    | 0,124        | 0,12380                    | 0,12380                   | 0,12380                    | 100               | 324                 |

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Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                                   | Gattung                                         | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------------------------------|-------------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| <b>Konzern 228518 Orion Corp.</b>                      |                                                 |      |          |                          | <b>324.464,22</b>   | <b>0,00</b>             | <b>0,124</b> | <b>0,12380</b>                        | <b>0,12380</b>                       | <b>0,12380</b>                       |                   | <b>324</b>          |
| FR0000120693                                           | Pernod Ricard S.A. Actions Port.(C.R.)          | EUR  | 14.430   | B                        | 3.079.362,00        | 0,00                    | 1,175        | 1,17496                               | 1,17496                              | 1,17496                              | 100               | 3.079               |
| <b>Konzern 853373 Pernod Ricard S.A.</b>               |                                                 |      |          |                          | <b>3.079.362,00</b> | <b>0,00</b>             | <b>1,175</b> | <b>1,17496</b>                        | <b>1,17496</b>                       | <b>1,17496</b>                       |                   | <b>3.079</b>        |
| ES0148396007                                           | Industria de Diseño Textil SA Acciones Port.    | EUR  | 79.802   | B                        | 2.525.733,30        | 0,00                    | 0,964        | 0,96372                               | 0,96372                              | 0,96372                              | 100               | 2.526               |
| <b>Emittent 756434 Industria de Diseño Textil S.A.</b> |                                                 |      |          |                          | <b>2.525.733,30</b> | <b>0,00</b>             | <b>0,964</b> | <b>0,96372</b>                        | <b>0,96372</b>                       | <b>0,96372</b>                       |                   | <b>2.526</b>        |
| <b>Konzern Pontegadea Inversiones S.L.</b>             |                                                 |      |          |                          | <b>2.525.733,30</b> | <b>0,00</b>             | <b>0,964</b> | <b>0,96372</b>                        | <b>0,96372</b>                       | <b>0,96372</b>                       |                   | <b>2.526</b>        |
| DE000PAG9113                                           | Dr. Ing. h.c. F. Porsche AG Inh.-Vorzugs. o.St. | EUR  | 8.479    | B                        | 1.020.447,65        | 0,00                    | 0,389        | 0,38936                               | 0,38936                              | 0,38936                              | 100               | 1.020               |
| <b>Emittent 213231 Dr. Ing. h.c. F. Porsche AG</b>     |                                                 |      |          |                          | <b>1.020.447,65</b> | <b>0,00</b>             | <b>0,389</b> | <b>0,38936</b>                        | <b>0,38936</b>                       | <b>0,38936</b>                       |                   | <b>1.020</b>        |
| <b>Konzern 693770 Porsche Automobil Holding SE</b>     |                                                 |      |          |                          | <b>1.020.447,65</b> | <b>0,00</b>             | <b>0,389</b> | <b>0,38936</b>                        | <b>0,38936</b>                       | <b>0,38936</b>                       |                   | <b>1.020</b>        |
| IT0003796171                                           | Poste Italiane S.p.A. Azioni nom.               | EUR  | 24.579   | B                        | 244.069,47          | 0,00                    | 0,093        | 0,09313                               | 0,09313                              | 0,09313                              | 100               | 244                 |
| <b>Konzern 505888 Poste Italiane S.p.A.</b>            |                                                 |      |          |                          | <b>244.069,47</b>   | <b>0,00</b>             | <b>0,093</b> | <b>0,09313</b>                        | <b>0,09313</b>                       | <b>0,09313</b>                       |                   | <b>244</b>          |
| IT0004176001                                           | Prysmian S.p.A. Azioni nom.                     | EUR  | 17.411   | B                        | 611.300,21          | 0,00                    | 0,233        | 0,23325                               | 0,23325                              | 0,23325                              | 100               | 611                 |
| <b>Konzern 248468 Prysmian S.p.A.</b>                  |                                                 |      |          |                          | <b>611.300,21</b>   | <b>0,00</b>             | <b>0,233</b> | <b>0,23325</b>                        | <b>0,23325</b>                       | <b>0,23325</b>                       |                   | <b>611</b>          |
| FR0000130577                                           | Publicis Groupe S.A. Actions Port.              | EUR  | 10.739   | B                        | 774.711,46          | 0,00                    | 0,296        | 0,29560                               | 0,29560                              | 0,29560                              | 100               | 775                 |
| <b>Konzern 859386 Publicis Groupe S.A.</b>             |                                                 |      |          |                          | <b>774.711,46</b>   | <b>0,00</b>             | <b>0,296</b> | <b>0,29560</b>                        | <b>0,29560</b>                       | <b>0,29560</b>                       |                   | <b>775</b>          |
| DE0006969603                                           | PUMA SE Inhaber-Aktien                          | EUR  | 7.384    | B                        | 350.296,96          | 0,00                    | 0,134        | 0,13366                               | 0,13366                              | 0,13366                              | 100               | 350                 |
| <b>Konzern 696960 PUMA SE</b>                          |                                                 |      |          |                          | <b>350.296,96</b>   | <b>0,00</b>             | <b>0,134</b> | <b>0,13366</b>                        | <b>0,13366</b>                       | <b>0,13366</b>                       |                   | <b>350</b>          |
| NL0012169213                                           | Qiagen N.V. Aandelen op naam                    | EUR  | 16.493   | B                        | 690.232,05          | 0,00                    | 0,263        | 0,26337                               | 0,26337                              | 0,26337                              | 100               | 690                 |
| <b>Konzern 901626 Qiagen N.V.</b>                      |                                                 |      |          |                          | <b>690.232,05</b>   | <b>0,00</b>             | <b>0,263</b> | <b>0,26337</b>                        | <b>0,26337</b>                       | <b>0,26337</b>                       |                   | <b>690</b>          |
| DE000EVNK013                                           | Evonik Industries AG Namens-Aktien              | EUR  | 10.147   | B                        | 198.678,26          | 0,00                    | 0,076        | 0,07581                               | 0,07581                              | 0,07581                              | 100               | 199                 |
| <b>Emittent 247089 Evonik Industries AG</b>            |                                                 |      |          |                          | <b>198.678,26</b>   | <b>0,00</b>             | <b>0,076</b> | <b>0,07581</b>                        | <b>0,07581</b>                       | <b>0,07581</b>                       |                   | <b>199</b>          |
| <b>Konzern 151095 RAG-Stiftung</b>                     |                                                 |      |          |                          | <b>198.678,26</b>   | <b>0,00</b>             | <b>0,076</b> | <b>0,07581</b>                        | <b>0,07581</b>                       | <b>0,07581</b>                       |                   | <b>199</b>          |
| NL0000379121                                           | Randstad N.V. Aandelen aan toonder              | EUR  | 5.692    | B                        | 273.045,24          | 0,00                    | 0,104        | 0,10418                               | 0,10418                              | 0,10418                              | 100               | 273                 |
| <b>Konzern 879309 Randstad N.V.</b>                    |                                                 |      |          |                          | <b>273.045,24</b>   | <b>0,00</b>             | <b>0,104</b> | <b>0,10418</b>                        | <b>0,10418</b>                       | <b>0,10418</b>                       |                   | <b>273</b>          |
| DE0007010803                                           | RATIONAL AG Inhaber-Aktien                      | EUR  | 357      | B                        | 224.374,50          | 0,00                    | 0,086        | 0,08561                               | 0,08561                              | 0,08561                              | 100               | 224                 |
| <b>Konzern 701080 RATIONAL AG</b>                      |                                                 |      |          |                          | <b>224.374,50</b>   | <b>0,00</b>             | <b>0,086</b> | <b>0,08561</b>                        | <b>0,08561</b>                       | <b>0,08561</b>                       |                   | <b>224</b>          |
| ES0173093024                                           | Red Electrica Corporacion S.A. Acciones Port.   | EUR  | 84.431   | B                        | 1.356.384,02        | 0,00                    | 0,518        | 0,51754                               | 0,51754                              | 0,51754                              | 100               | 1.356               |
| <b>Konzern 253479 Red Electrica Corporacion S.A.</b>   |                                                 |      |          |                          | <b>1.356.384,02</b> | <b>0,00</b>             | <b>0,518</b> | <b>0,51754</b>                        | <b>0,51754</b>                       | <b>0,51754</b>                       |                   | <b>1.356</b>        |
| FR0000130395                                           | Rémy Cointreau S.A. Actions au Porteur          | EUR  | 1.639    | B                        | 247.980,70          | 0,00                    | 0,095        | 0,09462                               | 0,09462                              | 0,09462                              | 100               | 248                 |
| <b>Konzern 883206 Rémy Cointreau S.A.</b>              |                                                 |      |          |                          | <b>247.980,70</b>   | <b>0,00</b>             | <b>0,095</b> | <b>0,09462</b>                        | <b>0,09462</b>                       | <b>0,09462</b>                       |                   | <b>248</b>          |
| LU0156801721                                           | Tenaris S.A. Actions nom.                       | EUR  | 5.944    | B                        | 72.071,00           | 1.590,72                | 0,028        | 0,02811                               | 0,02811                              | 0,02811                              | 100               | 74                  |
| <b>Emittent 200506 Tenaris S.A.</b>                    |                                                 |      |          |                          | <b>72.071,00</b>    | <b>1.590,72</b>         | <b>0,028</b> | <b>0,02811</b>                        | <b>0,02811</b>                       | <b>0,02811</b>                       |                   | <b>74</b>           |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                                                                 | Gattung                                        | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert            | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------------------------------------------------------------------------------|------------------------------------------------|------|----------|--------------------------|----------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern Rocca &amp; Partners Stichting Administratiekantoor Aandelen San Faus</b> |                                                |      |          |                          | <b>72.071,00</b>     | <b>1.590,72</b>         | <b>0,028</b> | <b>0,02811</b>                       | <b>0,02811</b>                       | <b>0,02811</b>                      |                   | <b>74</b>           |
| FR0004125920                                                                         | Amundi S.A. Actions au Porteur                 | EUR  | 2.928    | B                        | 170.556,00           | 12.004,80               | 0,070        | 0,06966                              | 0,06966                              | 0,06966                             | 100               | 183                 |
| <b>Emittent 700254 Amundi S.A.</b>                                                   |                                                |      |          |                          | <b>170.556,00</b>    | <b>12.004,80</b>        | <b>0,070</b> | <b>0,06966</b>                       | <b>0,06966</b>                       | <b>0,06966</b>                      |                   | <b>183</b>          |
| FR0000045072                                                                         | Crédit Agricole S.A. Actions Port.             | EUR  | 58.241   | B                        | 694.465,68           | 0,00                    | 0,265        | 0,26498                              | 0,26498                              | 0,26498                             | 100               | 694                 |
| <b>Emittent 460989 Crédit Agricole S.A.</b>                                          |                                                |      |          |                          | <b>694.465,68</b>    | <b>0,00</b>             | <b>0,265</b> | <b>0,26498</b>                       | <b>0,26498</b>                       | <b>0,26498</b>                      |                   | <b>694</b>          |
| <b>Konzern 767041 Rue La Boétie SAS</b>                                              |                                                |      |          |                          | <b>865.021,68</b>    | <b>12.004,80</b>        | <b>0,335</b> | <b>0,33464</b>                       | <b>0,33464</b>                       | <b>0,33464</b>                      |                   | <b>877</b>          |
| FI0009003305                                                                         | Sampo OYJ Reg.Shares Cl.A                      | EUR  | 23.087   | B                        | 994.818,83           | 51.022,27               | 0,399        | 0,39905                              | 0,39905                              | 0,39905                             | 100               | 1.046               |
| <b>Konzern 875213 Sampo OYJ</b>                                                      |                                                |      |          |                          | <b>994.818,83</b>    | <b>51.022,27</b>        | <b>0,399</b> | <b>0,39905</b>                       | <b>0,39905</b>                       | <b>0,39905</b>                      |                   | <b>1.046</b>        |
| FR0000120578                                                                         | Sanofi S.A. Actions Port.                      | EUR  | 83.440   | B                        | 8.369.032,00         | 0,00                    | 3,193        | 3,19329                              | 3,19329                              | 3,19329                             | 100               | 8.369               |
| <b>Konzern 920657 Sanofi S.A.</b>                                                    |                                                |      |          |                          | <b>8.369.032,00</b>  | <b>0,00</b>             | <b>3,193</b> | <b>3,19329</b>                       | <b>3,19329</b>                       | <b>3,19329</b>                      |                   | <b>8.369</b>        |
| DE0007164600                                                                         | SAP SE Inhaber-Aktien                          | EUR  | 111.860  | B                        | 13.837.082,00        | 0,00                    | 5,280        | 5,27968                              | 5,27968                              | 5,27968                             | 100               | 13.837              |
| <b>Konzern 716460 SAP SE</b>                                                         |                                                |      |          |                          | <b>13.837.082,00</b> | <b>0,00</b>             | <b>5,280</b> | <b>5,27968</b>                       | <b>5,27968</b>                       | <b>5,27968</b>                      |                   | <b>13.837</b>       |
| DE0007165631                                                                         | Sartorius AG Vorzugsaktien                     | EUR  | 1.773    | B                        | 595.550,70           | 0,00                    | 0,227        | 0,22724                              | 0,22724                              | 0,22724                             | 100               | 596                 |
| <b>Emittent 716560 Sartorius AG</b>                                                  |                                                |      |          |                          | <b>595.550,70</b>    | <b>0,00</b>             | <b>0,227</b> | <b>0,22724</b>                       | <b>0,22724</b>                       | <b>0,22724</b>                      |                   | <b>596</b>          |
| FR0013154002                                                                         | Sartorius Stedim Biotech S.A. Actions Port.    | EUR  | 1.984    | B                        | 486.080,00           | 0,00                    | 0,185        | 0,18547                              | 0,18547                              | 0,18547                             | 100               | 486                 |
| <b>Emittent 899052 Sartorius Stedim Biotech S.A.</b>                                 |                                                |      |          |                          | <b>486.080,00</b>    | <b>0,00</b>             | <b>0,185</b> | <b>0,18547</b>                       | <b>0,18547</b>                       | <b>0,18547</b>                      |                   | <b>486</b>          |
| <b>Konzern 716560 Sartorius AG</b>                                                   |                                                |      |          |                          | <b>1.081.630,70</b>  | <b>0,00</b>             | <b>0,413</b> | <b>0,41271</b>                       | <b>0,41271</b>                       | <b>0,41271</b>                      |                   | <b>1.082</b>        |
| FR0000121972                                                                         | Schneider Electric SE Actions Port.            | EUR  | 97.459   | B                        | 16.123.616,96        | 0,00                    | 6,152        | 6,15213                              | 6,15213                              | 6,15213                             | 100               | 16.124              |
| <b>Konzern 860180 Schneider Electric SE</b>                                          |                                                |      |          |                          | <b>16.123.616,96</b> | <b>0,00</b>             | <b>6,152</b> | <b>6,15213</b>                       | <b>6,15213</b>                       | <b>6,15213</b>                      |                   | <b>16.124</b>       |
| DE000A12DM80                                                                         | Scout24 SE Namens-Aktien                       | EUR  | 3.764    | B                        | 225.237,76           | 0,00                    | 0,086        | 0,08594                              | 0,08594                              | 0,08594                             | 100               | 225                 |
| <b>Konzern 704053 Scout24 SE</b>                                                     |                                                |      |          |                          | <b>225.237,76</b>    | <b>0,00</b>             | <b>0,086</b> | <b>0,08594</b>                       | <b>0,08594</b>                       | <b>0,08594</b>                      |                   | <b>225</b>          |
| FR0000121709                                                                         | SEB S.A. Actions Port.                         | EUR  | 1.729    | B                        | 177.568,30           | 0,00                    | 0,068        | 0,06775                              | 0,06775                              | 0,06775                             | 100               | 178                 |
| <b>Konzern 862948 SEB S.A.</b>                                                       |                                                |      |          |                          | <b>177.568,30</b>    | <b>0,00</b>             | <b>0,068</b> | <b>0,06775</b>                       | <b>0,06775</b>                       | <b>0,06775</b>                      |                   | <b>178</b>          |
| DE0007236101                                                                         | Siemens AG Namens-Aktien                       | EUR  | 35.889   | B                        | 5.667.590,88         | 0,00                    | 2,163        | 2,16253                              | 2,16253                              | 2,16253                             | 100               | 5.668               |
| <b>Konzern 723600 Siemens AG</b>                                                     |                                                |      |          |                          | <b>5.667.590,88</b>  | <b>0,00</b>             | <b>2,163</b> | <b>2,16253</b>                       | <b>2,16253</b>                       | <b>2,16253</b>                      |                   | <b>5.668</b>        |
| DE000ENER6Y0                                                                         | Siemens Energy AG Namens-Aktien                | EUR  | 81.818   | B                        | 1.975.904,70         | 0,00                    | 0,754        | 0,75393                              | 0,75393                              | 0,75393                             | 100               | 1.976               |
| <b>Konzern 843215 Siemens Energy AG</b>                                              |                                                |      |          |                          | <b>1.975.904,70</b>  | <b>0,00</b>             | <b>0,754</b> | <b>0,75393</b>                       | <b>0,75393</b>                       | <b>0,75393</b>                      |                   | <b>1.976</b>        |
| IE00B1RR8406                                                                         | Smurfit Kappa Group PLC Reg.Shares             | EUR  | 12.448   | B                        | 428.335,68           | 0,00                    | 0,163        | 0,16344                              | 0,16344                              | 0,16344                             | 100               | 428                 |
| <b>Konzern 229079 Smurfit Kappa Group PLC</b>                                        |                                                |      |          |                          | <b>428.335,68</b>    | <b>0,00</b>             | <b>0,163</b> | <b>0,16344</b>                       | <b>0,16344</b>                       | <b>0,16344</b>                      |                   | <b>428</b>          |
| IT0003153415                                                                         | Snam S.p.A. Azioni nom.                        | EUR  | 25.382   | B                        | 128.686,74           | 0,00                    | 0,049        | 0,04910                              | 0,04910                              | 0,04910                             | 100               | 129                 |
| <b>Konzern 764545 Snam S.p.A.</b>                                                    |                                                |      |          |                          | <b>128.686,74</b>    | <b>0,00</b>             | <b>0,049</b> | <b>0,04910</b>                       | <b>0,04910</b>                       | <b>0,04910</b>                      |                   | <b>129</b>          |
| PTJMT0AE0001                                                                         | Jerónimo Martins SGPS, S.A. Acções Nominativas | EUR  | 20.403   | B                        | 465.596,46           | 0,00                    | 0,178        | 0,17765                              | 0,17765                              | 0,17765                             | 100               | 466                 |
| <b>Emittent 878605 Jerónimo Martins, SGPS, S.A.</b>                                  |                                                |      |          |                          | <b>465.596,46</b>    | <b>0,00</b>             | <b>0,178</b> | <b>0,17765</b>                       | <b>0,17765</b>                       | <b>0,17765</b>                      |                   | <b>466</b>          |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                                                                | Gattung                                      | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------------------------------------------------|----------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern Sociedade Francisco Manuel dos Santos, SGPS S.E.</b>                     |                                              |      |          |                          | <b>465.596,46</b>   | <b>0,00</b>             | <b>0,178</b> | <b>0,17765</b>                       | <b>0,17765</b>                       | <b>0,17765</b>                      |                   | <b>466</b>          |
| FR0000130809                                                                        | Société Générale S.A. Actions Port.          | EUR  | 38.854   | B                        | 907.435,17          | 0,00                    | 0,346        | 0,34624                              | 0,34624                              | 0,34624                             | 100               | 907                 |
| <b>Konzern 873403 Société Générale S.A.</b>                                         |                                              |      |          |                          | <b>907.435,17</b>   | <b>0,00</b>             | <b>0,346</b> | <b>0,34624</b>                       | <b>0,34624</b>                       | <b>0,34624</b>                      |                   | <b>907</b>          |
| FR0000121220                                                                        | Sodexo S.A. Actions Port.                    | EUR  | 3.969    | B                        | 406.425,60          | 0,00                    | 0,155        | 0,15508                              | 0,15508                              | 0,15508                             | 100               | 406                 |
| <b>Konzern 870935 Sodexo S.A.</b>                                                   |                                              |      |          |                          | <b>406.425,60</b>   | <b>0,00</b>             | <b>0,155</b> | <b>0,15508</b>                       | <b>0,15508</b>                       | <b>0,15508</b>                      |                   | <b>406</b>          |
| BE0003717312                                                                        | Sofina S.A. Actions Nom.                     | EUR  | 721      | B                        | 147.805,00          | 0,00                    | 0,056        | 0,05640                              | 0,05640                              | 0,05640                             | 100               | 148                 |
| <b>Konzern 852448 Sofina S.A.</b>                                                   |                                              |      |          |                          | <b>147.805,00</b>   | <b>0,00</b>             | <b>0,056</b> | <b>0,05640</b>                       | <b>0,05640</b>                       | <b>0,05640</b>                      |                   | <b>148</b>          |
| BE0003470755                                                                        | Solvay S.A. Actions au Porteur A             | EUR  | 3.419    | B                        | 356.943,60          | 0,00                    | 0,136        | 0,13620                              | 0,13620                              | 0,13620                             | 100               | 357                 |
| <b>Konzern 856200 Solvay S.A.</b>                                                   |                                              |      |          |                          | <b>356.943,60</b>   | <b>0,00</b>             | <b>0,136</b> | <b>0,13620</b>                       | <b>0,13620</b>                       | <b>0,13620</b>                      |                   | <b>357</b>          |
| DE000KBX1006                                                                        | Knorr-Bremse AG Inhaber-Aktien               | EUR  | 12.925   | B                        | 876.832,00          | 0,00                    | 0,335        | 0,33456                              | 0,33456                              | 0,33456                             | 100               | 877                 |
| <b>Emittent 729210 Knorr-Bremse AG</b>                                              |                                              |      |          |                          | <b>876.832,00</b>   | <b>0,00</b>             | <b>0,335</b> | <b>0,33456</b>                       | <b>0,33456</b>                       | <b>0,33456</b>                      |                   | <b>877</b>          |
| <b>Konzern Stella Vermögensverwaltungs GmbH</b>                                     |                                              |      |          |                          | <b>876.832,00</b>   | <b>0,00</b>             | <b>0,335</b> | <b>0,33456</b>                       | <b>0,33456</b>                       | <b>0,33456</b>                      |                   | <b>877</b>          |
| NL0011540547                                                                        | ABN AMRO Bank N.V. Aand.op naam Dep.Rec.     | EUR  | 19.436   | B                        | 285.806,38          | 11.068,80               | 0,113        | 0,11328                              | 0,11328                              | 0,11328                             | 100               | 297                 |
| <b>Emittent 459284 ABN AMRO Bank N.V.</b>                                           |                                              |      |          |                          | <b>285.806,38</b>   | <b>11.068,80</b>        | <b>0,113</b> | <b>0,11328</b>                       | <b>0,11328</b>                       | <b>0,11328</b>                      |                   | <b>297</b>          |
| <b>Konzern 704440 Stichting Administratiekantoor Beheer Financiële Instellingen</b> |                                              |      |          |                          | <b>285.806,38</b>   | <b>11.068,80</b>        | <b>0,113</b> | <b>0,11328</b>                       | <b>0,11328</b>                       | <b>0,11328</b>                      |                   | <b>297</b>          |
| NL0000226223                                                                        | STMicroelectronics N.V. Aandelen aan toonder | EUR  | 46.866   | B                        | 1.960.873,44        | 0,00                    | 0,748        | 0,74819                              | 0,74819                              | 0,74819                             | 100               | 1.961               |
| <b>Konzern 893438 STMicroelectronics N.V.</b>                                       |                                              |      |          |                          | <b>1.960.873,44</b> | <b>0,00</b>             | <b>0,748</b> | <b>0,74819</b>                       | <b>0,74819</b>                       | <b>0,74819</b>                      |                   | <b>1.961</b>        |
| FI0009005961                                                                        | Stora Enso Oyj Reg.Shares Cl.R               | EUR  | 37.400   | B                        | 435.897,00          | 0,00                    | 0,166        | 0,16632                              | 0,16632                              | 0,16632                             | 100               | 436                 |
| <b>Konzern 870734 Stora Enso Oyj</b>                                                |                                              |      |          |                          | <b>435.897,00</b>   | <b>0,00</b>             | <b>0,166</b> | <b>0,16632</b>                       | <b>0,16632</b>                       | <b>0,16632</b>                      |                   | <b>436</b>          |
| DE000SYM9999                                                                        | Symrise AG Inhaber-Aktien                    | EUR  | 8.955    | B                        | 946.095,75          | 0,00                    | 0,361        | 0,36099                              | 0,36099                              | 0,36099                             | 100               | 946                 |
| <b>Konzern 247159 Symrise AG</b>                                                    |                                              |      |          |                          | <b>946.095,75</b>   | <b>0,00</b>             | <b>0,361</b> | <b>0,36099</b>                       | <b>0,36099</b>                       | <b>0,36099</b>                      |                   | <b>946</b>          |
| IT0003497168                                                                        | Telecom Italia S.p.A. Azioni nom.            | EUR  | 462.749  | B                        | 126.330,48          | 0,00                    | 0,048        | 0,04820                              | 0,04820                              | 0,04820                             | 100               | 126                 |
| <b>Konzern 860013 Telecom Italia S.p.A.</b>                                         |                                              |      |          |                          | <b>126.330,48</b>   | <b>0,00</b>             | <b>0,048</b> | <b>0,04820</b>                       | <b>0,04820</b>                       | <b>0,04820</b>                      |                   | <b>126</b>          |
| DE000A1J5RX9                                                                        | Telefónica Deutschland Hldg AG Namens-Aktien | EUR  | 48.478   | B                        | 134.090,15          | 0,00                    | 0,051        | 0,05116                              | 0,05116                              | 0,05116                             | 100               | 134                 |
| <b>Emittent 751547 Telefónica Deutschland Holding AG</b>                            |                                              |      |          |                          | <b>134.090,15</b>   | <b>0,00</b>             | <b>0,051</b> | <b>0,05116</b>                       | <b>0,05116</b>                       | <b>0,05116</b>                      |                   | <b>134</b>          |
| ES0178430E18                                                                        | Telefónica S.A. Acciones Port.               | EUR  | 244.337  | B                        | 965.131,15          | 0,00                    | 0,368        | 0,36826                              | 0,36826                              | 0,36826                             | 100               | 965                 |
| <b>Emittent 850775 Telefónica S.A.</b>                                              |                                              |      |          |                          | <b>965.131,15</b>   | <b>0,00</b>             | <b>0,368</b> | <b>0,36826</b>                       | <b>0,36826</b>                       | <b>0,36826</b>                      |                   | <b>965</b>          |
| <b>Konzern 850775 Telefónica S.A.</b>                                               |                                              |      |          |                          | <b>1.099.221,30</b> | <b>0,00</b>             | <b>0,419</b> | <b>0,41942</b>                       | <b>0,41942</b>                       | <b>0,41942</b>                      |                   | <b>1.099</b>        |
| FR0000051807                                                                        | Téléperformance SE Actions Port.             | EUR  | 2.733    | B                        | 435.366,90          | 0,00                    | 0,166        | 0,16612                              | 0,16612                              | 0,16612                             | 100               | 435                 |
| <b>Konzern 889287 Téléperformance SE</b>                                            |                                              |      |          |                          | <b>435.366,90</b>   | <b>0,00</b>             | <b>0,166</b> | <b>0,16612</b>                       | <b>0,16612</b>                       | <b>0,16612</b>                      |                   | <b>435</b>          |
| IT0003242622                                                                        | Terna Rete Elettrica Nazio.SpA Azioni nom.   | EUR  | 248.004  | B                        | 1.954.767,53        | 0,00                    | 0,746        | 0,74586                              | 0,74586                              | 0,74586                             | 100               | 1.955               |
| <b>Konzern 202685 Terna Rete Elettrica Nazionale S.p.A.</b>                         |                                              |      |          |                          | <b>1.954.767,53</b> | <b>0,00</b>             | <b>0,746</b> | <b>0,74586</b>                       | <b>0,74586</b>                       | <b>0,74586</b>                      |                   | <b>1.955</b>        |

Stichtag: 22.05.2023

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                  | Gattung                                      | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeitg.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeitg.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|---------------------------------------|--------------------------------------|--------------------------------------|-------------------|---------------------|
| BE0003739530          | UCB S.A. Actions Nom.                        | EUR  | 9.283    | B                        | 810.405,90          | 0,00                    | 0,309        | 0,30922                               | 0,30922                              | 0,30922                              | 100               | 810                 |
| <b>Konzern 852738</b> | <b>UCB S.A.</b>                              |      |          |                          | <b>810.405,90</b>   | <b>0,00</b>             | <b>0,309</b> | <b>0,30922</b>                        | <b>0,30922</b>                       | <b>0,30922</b>                       |                   | <b>810</b>          |
| BE0974320526          | Umicore S.A. Actions Nom.                    | EUR  | 14.661   | B                        | 414.173,25          | 0,00                    | 0,158        | 0,15803                               | 0,15803                              | 0,15803                              | 100               | 414                 |
| <b>Konzern 850331</b> | <b>Umicore S.A.</b>                          |      |          |                          | <b>414.173,25</b>   | <b>0,00</b>             | <b>0,158</b> | <b>0,15803</b>                        | <b>0,15803</b>                       | <b>0,15803</b>                       |                   | <b>414</b>          |
| FR0013326246          | Unibail-Rodamco-Westfield SE Stapled Shares  | EUR  | 8.609    | B                        | 380.173,44          | 0,00                    | 0,145        | 0,14506                               | 0,14506                              | 0,14506                              | 100               | 380                 |
| <b>Konzern 863733</b> | <b>Unibail-Rodamco-Westfield SE</b>          |      |          |                          | <b>380.173,44</b>   | <b>0,00</b>             | <b>0,145</b> | <b>0,14506</b>                        | <b>0,14506</b>                       | <b>0,14506</b>                       |                   | <b>380</b>          |
| IT0005239360          | UniCredit S.p.A. Azioni nom.                 | EUR  | 91.901   | B                        | 1.755.492,90        | 0,00                    | 0,670        | 0,66983                               | 0,66983                              | 0,66983                              | 100               | 1.755               |
| <b>Konzern 850832</b> | <b>UniCredit S.p.A.</b>                      |      |          |                          | <b>1.755.492,90</b> | <b>0,00</b>             | <b>0,670</b> | <b>0,66983</b>                        | <b>0,66983</b>                       | <b>0,66983</b>                       |                   | <b>1.755</b>        |
| DE0005089031          | United Internet AG Namens-Aktien             | EUR  | 4.563    | B                        | 64.657,71           | 1.939,27                | 0,025        | 0,02541                               | 0,02541                              | 0,02541                              | 100               | 67                  |
| <b>Konzern 508900</b> | <b>United Internet AG</b>                    |      |          |                          | <b>64.657,71</b>    | <b>1.939,27</b>         | <b>0,025</b> | <b>0,02541</b>                        | <b>0,02541</b>                       | <b>0,02541</b>                       |                   | <b>67</b>           |
| FI0009005987          | UPM Kymmene Corp. Reg.Shares                 | EUR  | 36.373   | B                        | 1.063.182,79        | 0,00                    | 0,406        | 0,40567                               | 0,40567                              | 0,40567                              | 100               | 1.063               |
| <b>Konzern 881026</b> | <b>UPM Kymmene Corp.</b>                     |      |          |                          | <b>1.063.182,79</b> | <b>0,00</b>             | <b>0,406</b> | <b>0,40567</b>                        | <b>0,40567</b>                       | <b>0,40567</b>                       |                   | <b>1.063</b>        |
| FR0013176526          | Valéo S.E. Actions Port.                     | EUR  | 14.387   | B                        | 272.633,65          | 0,00                    | 0,104        | 0,10403                               | 0,10403                              | 0,10403                              | 100               | 273                 |
| <b>Konzern 854052</b> | <b>Valéo S.E.</b>                            |      |          |                          | <b>272.633,65</b>   | <b>0,00</b>             | <b>0,104</b> | <b>0,10403</b>                        | <b>0,10403</b>                       | <b>0,10403</b>                       |                   | <b>273</b>          |
| FR0000124141          | Veolia Environnement S.A. Actions au Porteur | EUR  | 30.860   | B                        | 869.634,80          | 0,00                    | 0,332        | 0,33182                               | 0,33182                              | 0,33182                              | 100               | 870                 |
| <b>Konzern 501451</b> | <b>Veolia Environnement S.A.</b>             |      |          |                          | <b>869.634,80</b>   | <b>0,00</b>             | <b>0,332</b> | <b>0,33182</b>                        | <b>0,33182</b>                       | <b>0,33182</b>                       |                   | <b>870</b>          |
| AT0000746409          | Verbund AG Inhaber-Aktien                    | EUR  | 15.429   | B                        | 1.134.031,50        | 0,00                    | 0,433        | 0,43270                               | 0,43270                              | 0,43270                              | 100               | 1.134               |
| <b>Konzern 876079</b> | <b>Verbund AG</b>                            |      |          |                          | <b>1.134.031,50</b> | <b>0,00</b>             | <b>0,433</b> | <b>0,43270</b>                        | <b>0,43270</b>                       | <b>0,43270</b>                       |                   | <b>1.134</b>        |
| FR0000125486          | VINCI S.A. Actions Port.                     | EUR  | 39.440   | B                        | 4.350.232,00        | 0,00                    | 1,660        | 1,65988                               | 1,65988                              | 1,65988                              | 100               | 4.350               |
| <b>Konzern 867475</b> | <b>VINCI S.A.</b>                            |      |          |                          | <b>4.350.232,00</b> | <b>0,00</b>             | <b>1,660</b> | <b>1,65988</b>                        | <b>1,65988</b>                       | <b>1,65988</b>                       |                   | <b>4.350</b>        |
| FR0000127771          | Vivendi SE Actions Porteur                   | EUR  | 34.160   | B                        | 322.470,40          | 0,00                    | 0,123        | 0,12304                               | 0,12304                              | 0,12304                              | 100               | 322                 |
| <b>Konzern 591068</b> | <b>Vivendi SE</b>                            |      |          |                          | <b>322.470,40</b>   | <b>0,00</b>             | <b>0,123</b> | <b>0,12304</b>                        | <b>0,12304</b>                       | <b>0,12304</b>                       |                   | <b>322</b>          |
| AT0000937503          | voestalpine AG Inhaber-Aktien                | EUR  | 5.079    | B                        | 156.737,94          | 0,00                    | 0,060        | 0,05980                               | 0,05980                              | 0,05980                              | 100               | 157                 |
| <b>Konzern 897200</b> | <b>voestalpine AG</b>                        |      |          |                          | <b>156.737,94</b>   | <b>0,00</b>             | <b>0,060</b> | <b>0,05980</b>                        | <b>0,05980</b>                       | <b>0,05980</b>                       |                   | <b>157</b>          |
| DE000A1ML7J1          | Vonovia SE Namens-Aktien                     | EUR  | 49.799   | B                        | 876.213,41          | 35.979,78               | 0,348        | 0,34806                               | 0,34806                              | 0,34806                              | 100               | 912                 |
| <b>Konzern 708697</b> | <b>Vonovia SE</b>                            |      |          |                          | <b>876.213,41</b>   | <b>35.979,78</b>        | <b>0,348</b> | <b>0,34806</b>                        | <b>0,34806</b>                       | <b>0,34806</b>                       |                   | <b>912</b>          |
| BE0974349814          | Warehouses De Pauw N.V. Actions Nom.         | EUR  | 28.510   | B                        | 755.515,00          | 19.957,00               | 0,296        | 0,29589                               | 0,29589                              | 0,29589                              | 100               | 775                 |
| <b>Konzern 924004</b> | <b>Warehouses De Pauw N.V.</b>               |      |          |                          | <b>755.515,00</b>   | <b>19.957,00</b>        | <b>0,296</b> | <b>0,29589</b>                        | <b>0,29589</b>                       | <b>0,29589</b>                       |                   | <b>775</b>          |
| FI0009003727          | Wärtsilä Corp. Reg.Shares                    | EUR  | 84.009   | B                        | 930.399,68          | 0,00                    | 0,355        | 0,35500                               | 0,35500                              | 0,35500                              | 100               | 930                 |
| <b>Konzern 881050</b> | <b>Wärtsilä Corp.</b>                        |      |          |                          | <b>930.399,68</b>   | <b>0,00</b>             | <b>0,355</b> | <b>0,35500</b>                        | <b>0,35500</b>                       | <b>0,35500</b>                       |                   | <b>930</b>          |
| FR0000121204          | Wendel SE Actions Port.                      | EUR  | 1.257    | B                        | 129.093,90          | 0,00                    | 0,049        | 0,04926                               | 0,04926                              | 0,04926                              | 100               | 129                 |

Stichtag: 22.05.2023

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# Grosskreditanzeige



## Deka MSCI EMU Climate Change ESG UCITS ETF

| ISIN                                      | Gattung                              | Whg. | Nominale | Ausf.-<br>risiko<br>pos. | Tageswert           | Stückzins/<br>Dividende | % FV         | anzuzeug.<br>Betrag % FV*<br>§13 KWG | anzurech.<br>Betrag % FV*<br>§13 KWG | anzuzeug.<br>Betrag % FV*<br>§14KWG | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-------------------------------------------|--------------------------------------|------|----------|--------------------------|---------------------|-------------------------|--------------|--------------------------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| <b>Konzern 850709 Wendel SE</b>           |                                      |      |          |                          | <b>129.093,90</b>   | <b>0,00</b>             | <b>0,049</b> | <b>0,04926</b>                       | <b>0,04926</b>                       | <b>0,04926</b>                      |                   | <b>129</b>          |
| NL0000395903                              | Wolters Kluwer N.V. Aandelen op naam | EUR  | 12.386   | B                        | 1.342.023,10        | 12.423,16               | 0,517        | 0,51680                              | 0,51680                              | 0,51680                             | 100               | 1.354               |
| <b>Konzern 864601 Wolters Kluwer N.V.</b> |                                      |      |          |                          | <b>1.342.023,10</b> | <b>12.423,16</b>        | <b>0,517</b> | <b>0,51680</b>                       | <b>0,51680</b>                       | <b>0,51680</b>                      |                   | <b>1.354</b>        |
| FR0011981968                              | Worldline S.A. Actions Port.         | EUR  | 11.285   | B                        | 463.474,95          | 0,00                    | 0,177        | 0,17684                              | 0,17684                              | 0,17684                             | 100               | 463                 |
| <b>Konzern 761212 Worldline S.A.</b>      |                                      |      |          |                          | <b>463.474,95</b>   | <b>0,00</b>             | <b>0,177</b> | <b>0,17684</b>                       | <b>0,17684</b>                       | <b>0,17684</b>                      |                   | <b>463</b>          |
| DE000ZAL1111                              | Zalando SE Inhaber-Aktien            | EUR  | 16.521   | B                        | 510.664,11          | 0,00                    | 0,195        | 0,19485                              | 0,19485                              | 0,19485                             | 100               | 511                 |
| <b>Konzern 709713 Zalando SE</b>          |                                      |      |          |                          | <b>510.664,11</b>   | <b>0,00</b>             | <b>0,195</b> | <b>0,19485</b>                       | <b>0,19485</b>                       | <b>0,19485</b>                      |                   | <b>511</b>          |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 261.402.735,12 & + & 679.093,37 & = & 262.081.828,49 \end{array}$$

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.