

Stichtag: 17.12.2019

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka STOXX® Europe Strong Style Composite 40 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>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
| NL0012969182      | Adyen N.V. Aandelen op naam                            | EUR  | 561      | B                  | 404.593,20        | 0,00                    | 2,613        |        | 404.593,20             | 2,613              | 100         | 2,613           | 100               | 405                 |
|                   | <b>Konzern 807847 Adyen N.V.</b>                       |      |          |                    | <b>404.593,20</b> | <b>0,00</b>             | <b>2,613</b> |        | <b>404.593,20</b>      | <b>2,613</b>       |             | <b>2,613</b>    |                   | <b>405</b>          |
| BE0974264930      | AGEAS SA/NV Actions Nominatives                        | EUR  | 7.130    | B                  | 388.014,60        | 0,00                    | 2,506        |        | 388.014,60             | 2,506              | 100         | 2,506           | 100               | 388                 |
|                   | <b>Konzern 982570 AGEAS SA/NV</b>                      |      |          |                    | <b>388.014,60</b> | <b>0,00</b>             | <b>2,506</b> |        | <b>388.014,60</b>      | <b>2,506</b>       |             | <b>2,506</b>    |                   | <b>388</b>          |
| DK0060027142      | ALK-Abelló AS Navne-Aktier B                           | DKK  | 1.999    | B                  | 441.130,95        | 0,00                    | 2,849        |        | 441.130,95             | 2,849              | 100         | 2,849           | 100               | 441                 |
|                   | <b>Konzern 227920 ALK-Abelló AS</b>                    |      |          |                    | <b>441.130,95</b> | <b>0,00</b>             | <b>2,849</b> |        | <b>441.130,95</b>      | <b>2,849</b>       |             | <b>2,849</b>    |                   | <b>441</b>          |
| IT0004056880      | Amplifon S.p.A. Azioni nom.                            | EUR  | 16.446   | B                  | 422.662,20        | 0,00                    | 2,730        |        | 422.662,20             | 2,730              | 100         | 2,730           | 100               | 423                 |
|                   | <b>Emittent 677457 Amplifon S.p.A.</b>                 |      |          |                    | <b>422.662,20</b> | <b>0,00</b>             | <b>2,730</b> |        | <b>422.662,20</b>      | <b>2,730</b>       |             | <b>2,730</b>    |                   | <b>423</b>          |
|                   | <b>Konzern Amplifin S.p.A.</b>                         |      |          |                    | <b>422.662,20</b> | <b>0,00</b>             | <b>2,730</b> |        | <b>422.662,20</b>      | <b>2,730</b>       |             | <b>2,730</b>    |                   | <b>423</b>          |
| NL0011872643      | ASR Nederland N.V. Aandelen op naam                    | EUR  | 10.512   | B                  | 359.510,40        | 0,00                    | 2,322        |        | 359.510,40             | 2,322              | 100         | 2,322           | 100               | 360                 |
|                   | <b>Konzern 457809 ASR Nederland N.V.</b>               |      |          |                    | <b>359.510,40</b> | <b>0,00</b>             | <b>2,322</b> |        | <b>359.510,40</b>      | <b>2,322</b>       |             | <b>2,322</b>    |                   | <b>360</b>          |
| CH0012410517      | Bâloise Holding AG Namens-Aktien                       | CHF  | 2.129    | B                  | 342.120,70        | 0,00                    | 2,210        |        | 342.120,70             | 2,210              | 100         | 2,210           | 100               | 342                 |
|                   | <b>Konzern 853020 Bâloise Holding AG</b>               |      |          |                    | <b>342.120,70</b> | <b>0,00</b>             | <b>2,210</b> |        | <b>342.120,70</b>      | <b>2,210</b>       |             | <b>2,210</b>    |                   | <b>342</b>          |
| DE000BASF111      | BASF SE Namens-Aktien                                  | EUR  | 6.070    | B                  | 408.207,50        | 0,00                    | 2,636        |        | 408.207,50             | 2,636              | 100         | 2,636           | 100               | 408                 |
|                   | <b>Konzern 515100 BASF SE</b>                          |      |          |                    | <b>408.207,50</b> | <b>0,00</b>             | <b>2,636</b> |        | <b>408.207,50</b>      | <b>2,636</b>       |             | <b>2,636</b>    |                   | <b>408</b>          |
| DE0005190003      | Bayerische Motoren Werke AG Stammaktien                | EUR  | 5.999    | B                  | 449.865,01        | 0,00                    | 2,906        |        | 449.865,01             | 2,906              | 100         | 2,906           | 100               | 450                 |
|                   | <b>Konzern 519000 Bayerische Motoren Werke AG</b>      |      |          |                    | <b>449.865,01</b> | <b>0,00</b>             | <b>2,906</b> |        | <b>449.865,01</b>      | <b>2,906</b>       |             | <b>2,906</b>    |                   | <b>450</b>          |
| LU0061462528      | RTL Group S.A. Actions au Porteur                      | EUR  | 8.331    | B                  | 362.731,74        | 0,00                    | 2,343        |        | 362.731,74             | 2,343              | 100         | 2,343           | 100               | 363                 |
|                   | <b>Emittent 861149 RTL Group S.A.</b>                  |      |          |                    | <b>362.731,74</b> | <b>0,00</b>             | <b>2,343</b> |        | <b>362.731,74</b>      | <b>2,343</b>       |             | <b>2,343</b>    |                   | <b>363</b>          |
|                   | <b>Konzern Bertelsmann Verwaltungsgesellschaft mbH</b> |      |          |                    | <b>362.731,74</b> | <b>0,00</b>             | <b>2,343</b> |        | <b>362.731,74</b>      | <b>2,343</b>       |             | <b>2,343</b>    |                   | <b>363</b>          |
| DE0005313704      | Carl Zeiss Meditec AG Inhaber-Aktien                   | EUR  | 3.528    | B                  | 407.836,80        | 0,00                    | 2,634        |        | 407.836,80             | 2,634              | 100         | 2,634           | 100               | 408                 |
|                   | <b>Emittent 531370 Carl Zeiss Meditec AG</b>           |      |          |                    | <b>407.836,80</b> | <b>0,00</b>             | <b>2,634</b> |        | <b>407.836,80</b>      | <b>2,634</b>       |             | <b>2,634</b>    |                   | <b>408</b>          |
|                   | <b>Konzern 390600 Carl Zeiss-Stiftung</b>              |      |          |                    | <b>407.836,80</b> | <b>0,00</b>             | <b>2,634</b> |        | <b>407.836,80</b>      | <b>2,634</b>       |             | <b>2,634</b>    |                   | <b>408</b>          |

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| ISIN         | Gattung                                              | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE0006062144 | Covestro AG Inhaber-Aktien                           | EUR  | 8.777    | B                  | 368.282,92        | 0,00                    | 2,379        |        | 368.282,92             | 2,379              | 100         | 2,379           | 100               | 368                 |
|              | <b>Konzern 840646 Covestro AG</b>                    |      |          |                    | <b>368.282,92</b> | <b>0,00</b>             | <b>2,379</b> |        | <b>368.282,92</b>      | <b>2,379</b>       |             | <b>2,379</b>    |                   | <b>368</b>          |
| FR0000064578 | Covivio S.A. Actions Port.                           | EUR  | 3.796    | B                  | 377.132,60        | 0,00                    | 2,436        |        | 377.132,60             | 2,436              | 100         | 2,436           | 150               | 566                 |
|              | <b>Konzern 659094 Covivio S.A.</b>                   |      |          |                    | <b>377.132,60</b> | <b>0,00</b>             | <b>2,436</b> |        | <b>377.132,60</b>      | <b>2,436</b>       |             | <b>2,436</b>    |                   | <b>566</b>          |
| DE0007100000 | Daimler AG Namens-Aktien                             | EUR  | 7.867    | B                  | 401.610,35        | 0,00                    | 2,594        |        | 401.610,35             | 2,594              | 100         | 2,594           | 100               | 402                 |
|              | <b>Konzern 710000 Daimler AG</b>                     |      |          |                    | <b>401.610,35</b> | <b>0,00</b>             | <b>2,594</b> |        | <b>401.610,35</b>      | <b>2,594</b>       |             | <b>2,594</b>    |                   | <b>402</b>          |
| FR0000130650 | Dassault Systemes SE Actions Port.                   | EUR  | 2.721    | B                  | 391.687,95        | 0,00                    | 2,530        |        | 391.687,95             | 2,530              | 100         | 2,530           | 100               | 392                 |
|              | <b>Konzern 901295 Dassault Systemes SE</b>           |      |          |                    | <b>391.687,95</b> | <b>0,00</b>             | <b>2,530</b> |        | <b>391.687,95</b>      | <b>2,530</b>       |             | <b>2,530</b>    |                   | <b>392</b>          |
|              | Bankguthaben                                         | EUR  |          | B                  | 28.379,42         | 0,00                    | 0,183        |        | 28.379,42              | 0,183              | 100         | 0,183           | 20                | 6                   |
|              | Entgelt aus Wertpapierleihe                          | EUR  |          | B                  | 148,00            | 0,00                    | 0,001        |        | 148,00                 | 0,001              | 100         | 0,001           | 20                | 0                   |
|              | Steueransprüche                                      | EUR  |          | B                  | 19.837,07         | 0,00                    | 0,128        |        | 19.837,07              | 0,128              | 100         | 0,128           | 100               | 20                  |
|              | sonstige Verbindlichkeiten                           | EUR  |          | B                  | -4.681,00         | 0,00                    | -0,030       |        | 0,00                   | 0,000              | 100         | 0,000           | 20                | 0                   |
| IT0004056880 | WPL: Amplifon S.p.A. Azioni nom.                     | EUR  | 6.000    | B                  | 0,00              | 0,00                    | 0,000        |        | 154.200,00             | 0,996              | 100         | 0,996           | 20                | 31                  |
| FR0000121121 | WPL: Eurazeo SE Actions au Porteur                   | EUR  | 1.999    | B                  | 0,00              | 0,00                    | 0,000        |        | 123.438,25             | 0,797              | 100         | 0,797           | 20                | 25                  |
| DK0010272202 | WPL: GENMAB AS Navne-Aktier                          | DKK  | 352      | B                  | 0,00              | 0,00                    | 0,000        |        | 70.211,58              | 0,453              | 100         | 0,453           | 50                | 35                  |
| FR0000120859 | WPL: IMÉRY S.A. Actions Port.                        | EUR  | 7.820    | B                  | 0,00              | 0,00                    | 0,000        |        | 289.965,60             | 1,873              | 100         | 1,873           | 20                | 58                  |
| FR0000120966 | WPL: Société Bic S.A. Actions Port.                  | EUR  | 1.102    | B                  | 0,00              | 0,00                    | 0,000        |        | 66.395,50              | 0,429              | 100         | 0,429           | 20                | 13                  |
| DE0007472060 | WPL: Wirecard AG Inhaber-Aktien                      | EUR  | 2.491    | B                  | 0,00              | 0,00                    | 0,000        |        | 261.305,90             | 1,688              | 100         | 1,688           | 20                | 52                  |
| DE000ZAL1111 | WPL: Zalando SE Inhaber-Aktien                       | EUR  | 7.758    | B                  | 0,00              | 0,00                    | 0,000        |        | 339.179,76             | 2,191              | 100         | 2,191           | 20                | 68                  |
|              | <b>Konzern 239000 DekaBank Deutsche Girozentrale</b> |      |          |                    | <b>43.683,49</b>  | <b>0,00</b>             | <b>0,282</b> |        | <b>1.353.061,08</b>    | <b>8,739</b>       |             | <b>8,739</b>    |                   | <b>308</b>          |
| FR0000121121 | Eurazeo SE Actions au Porteur                        | EUR  | 5.343    | B                  | 329.930,25        | 0,00                    | 2,131        |        | 329.930,25             | 2,131              | 100         | 2,131           | 150               | 495                 |
|              | <b>Konzern 860642 Eurazeo SE</b>                     |      |          |                    | <b>329.930,25</b> | <b>0,00</b>             | <b>2,131</b> |        | <b>329.930,25</b>      | <b>2,131</b>       |             | <b>2,131</b>    |                   | <b>495</b>          |
| NL0011585146 | Ferrari N.V. Aandelen op naam                        | EUR  | 2.566    | B                  | 384.386,80        | 0,00                    | 2,483        |        | 384.386,80             | 2,483              | 100         | 2,483           | 100               | 384                 |
|              | <b>Konzern 705085 Ferrari N.V.</b>                   |      |          |                    | <b>384.386,80</b> | <b>0,00</b>             | <b>2,483</b> |        | <b>384.386,80</b>      | <b>2,483</b>       |             | <b>2,483</b>    |                   | <b>384</b>          |
| DK0010272202 | GENMAB AS Navne-Aktier                               | DKK  | 2.244    | B                  | 447.598,80        | 0,00                    | 2,891        |        | 447.598,80             | 2,891              | 100         | 2,891           | 100               | 448                 |
|              | <b>Konzern 565131 Genmab AS</b>                      |      |          |                    | <b>447.598,80</b> | <b>0,00</b>             | <b>2,891</b> |        | <b>447.598,80</b>      | <b>2,891</b>       |             | <b>2,891</b>    |                   | <b>448</b>          |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur       | EUR  | 558      | B                  | 373.190,40        | 0,00                    | 2,410        |        | 373.190,40             | 2,410              | 100         | 2,410           | 100               | 373                 |
|              | <b>Emittent 886670 Hermes International S.C.A.</b>   |      |          |                    | <b>373.190,40</b> | <b>0,00</b>             | <b>2,410</b> |        | <b>373.190,40</b>      | <b>2,410</b>       |             | <b>2,410</b>    |                   | <b>373</b>          |
|              | <b>Konzern H51 SAS</b>                               |      |          |                    | <b>373.190,40</b> | <b>0,00</b>             | <b>2,410</b> |        | <b>373.190,40</b>      | <b>2,410</b>       |             | <b>2,410</b>    |                   | <b>373</b>          |
| CH0466642201 | Helvetia Holding AG Namens-Aktien                    | CHF  | 3.021    | B                  | 382.065,61        | 0,00                    | 2,468        |        | 382.065,61             | 2,468              | 100         | 2,468           | 100               | 382                 |
|              | <b>Konzern 901219 Helvetia Holding AG</b>            |      |          |                    | <b>382.065,61</b> | <b>0,00</b>             | <b>2,468</b> |        | <b>382.065,61</b>      | <b>2,468</b>       |             | <b>2,468</b>    |                   | <b>382</b>          |
| ES0184696104 | Masmovil Ibercom S.A. Acciones Port.                 | EUR  | 19.139   | B                  | 380.674,71        | 0,00                    | 2,459        |        | 380.674,71             | 2,459              | 100         | 2,459           | 100               | 381                 |
|              | <b>Konzern 769174 Masmovil Ibercom S.A.</b>          |      |          |                    | <b>380.674,71</b> | <b>0,00</b>             | <b>2,459</b> |        | <b>380.674,71</b>      | <b>2,459</b>       |             | <b>2,459</b>    |                   | <b>381</b>          |
| DE0006452907 | Nemetschek SE Inhaber-Aktien                         | EUR  | 7.871    | B                  | 463.601,90        | 0,00                    | 2,994        |        | 463.601,90             | 2,994              | 100         | 2,994           | 100               | 464                 |
|              | <b>Konzern 645290 Nemetschek SE</b>                  |      |          |                    | <b>463.601,90</b> | <b>0,00</b>             | <b>2,994</b> |        | <b>463.601,90</b>      | <b>2,994</b>       |             | <b>2,994</b>    |                   | <b>464</b>          |
| GB00B7FC0762 | NMC HEALTH PLC Reg.Shares                            | GBP  | 11.030   | B                  | 226.990,81        | 0,00                    | 1,466        |        | 226.990,81             | 1,466              | 100         | 1,466           | 100               | 227                 |

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| ISIN         | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 751333 NMC HEALTH PLC</b>               |      |          |                    | <b>226.990,81</b> | <b>0,00</b>             | <b>1,466</b> |        | <b>226.990,81</b>      | <b>1,466</b>       |             | <b>1,466</b>    |                   | <b>227</b>          |
| FR0000120859 | IMÉRY S.A. Actions Port.                           | EUR  | 9.695    | B                  | 359.490,60        | 0,00                    | 2,322        |        | 359.490,60             | 2,322              | 100         | 2,322           | 100               | 359                 |
|              | <b>Emittent 851898 IMERY S.A.</b>                  |      |          |                    | <b>359.490,60</b> | <b>0,00</b>             | <b>2,322</b> |        | <b>359.490,60</b>      | <b>2,322</b>       |             | <b>2,322</b>    |                   | <b>359</b>          |
| CH0021783391 | Pargesa Holding S.A. Inhaber-Aktien                | CHF  | 4.996    | B                  | 373.299,84        | 0,00                    | 2,411        |        | 373.299,84             | 2,411              | 100         | 2,411           | 100               | 373                 |
|              | <b>Emittent 866672 Pargesa Holding S.A.</b>        |      |          |                    | <b>373.299,84</b> | <b>0,00</b>             | <b>2,411</b> |        | <b>373.299,84</b>      | <b>2,411</b>       |             | <b>2,411</b>    |                   | <b>373</b>          |
|              | <b>Konzern Parjointco N.V.</b>                     |      |          |                    | <b>732.790,44</b> | <b>0,00</b>             | <b>4,733</b> |        | <b>732.790,44</b>      | <b>4,733</b>       |             | <b>4,733</b>    |                   | <b>733</b>          |
| GB00BYX91H57 | JD Sports Fashion PLC Reg.Shares                   | GBP  | 45.813   | B                  | 442.942,63        | 151,07                  | 2,862        |        | 443.093,70             | 2,862              | 100         | 2,862           | 100               | 443                 |
|              | <b>Emittent 903386 JD Sports Fashion PLC</b>       |      |          |                    | <b>442.942,63</b> | <b>151,07</b>           | <b>2,862</b> |        | <b>443.093,70</b>      | <b>2,862</b>       |             | <b>2,862</b>    |                   | <b>443</b>          |
|              | <b>Konzern Pentland Group PLC</b>                  |      |          |                    | <b>442.942,63</b> | <b>151,07</b>           | <b>2,862</b> |        | <b>443.093,70</b>      | <b>2,862</b>       |             | <b>2,862</b>    |                   | <b>443</b>          |
| DE0006969603 | PUMA SE Inhaber-Aktien                             | EUR  | 5.700    | B                  | 385.035,00        | 0,00                    | 2,487        |        | 385.035,00             | 2,487              | 100         | 2,487           | 100               | 385                 |
|              | <b>Konzern 696960 PUMA SE</b>                      |      |          |                    | <b>385.035,00</b> | <b>0,00</b>             | <b>2,487</b> |        | <b>385.035,00</b>      | <b>2,487</b>       |             | <b>2,487</b>    |                   | <b>385</b>          |
| DE0007010803 | RATIONAL AG Inhaber-Aktien                         | EUR  | 536      | B                  | 384.580,00        | 0,00                    | 2,484        |        | 384.580,00             | 2,484              | 100         | 2,484           | 100               | 385                 |
|              | <b>Konzern 701080 RATIONAL AG</b>                  |      |          |                    | <b>384.580,00</b> | <b>0,00</b>             | <b>2,484</b> |        | <b>384.580,00</b>      | <b>2,484</b>       |             | <b>2,484</b>    |                   | <b>385</b>          |
| DE0007165631 | Sartorius AG Vorzugsaktien                         | EUR  | 2.345    | B                  | 446.253,50        | 0,00                    | 2,882        |        | 446.253,50             | 2,882              | 100         | 2,882           | 100               | 446                 |
|              | <b>Konzern 716560 Sartorius AG</b>                 |      |          |                    | <b>446.253,50</b> | <b>0,00</b>             | <b>2,882</b> |        | <b>446.253,50</b>      | <b>2,882</b>       |             | <b>2,882</b>    |                   | <b>446</b>          |
| FR0000120966 | Société Bic S.A. Actions Port.                     | EUR  | 6.281    | B                  | 378.430,25        | 0,00                    | 2,444        |        | 378.430,25             | 2,444              | 100         | 2,444           | 100               | 378                 |
|              | <b>Konzern 860804 Société Bic S.A.</b>             |      |          |                    | <b>378.430,25</b> | <b>0,00</b>             | <b>2,444</b> |        | <b>378.430,25</b>      | <b>2,444</b>       |             | <b>2,444</b>    |                   | <b>378</b>          |
| BE0003470755 | Solvay S.A. Actions au Porteur A                   | EUR  | 3.400    | B                  | 345.270,00        | 0,00                    | 2,230        |        | 345.270,00             | 2,230              | 100         | 2,230           | 100               | 345                 |
|              | <b>Konzern 856200 Solvay S.A.</b>                  |      |          |                    | <b>345.270,00</b> | <b>0,00</b>             | <b>2,230</b> |        | <b>345.270,00</b>      | <b>2,230</b>       |             | <b>2,230</b>    |                   | <b>345</b>          |
| CH0012280076 | Straumann Holding AG Namens-Aktien                 | CHF  | 485      | B                  | 419.601,01        | 0,00                    | 2,710        |        | 419.601,01             | 2,710              | 100         | 2,710           | 100               | 420                 |
|              | <b>Konzern 914326 Straumann Holding AG</b>         |      |          |                    | <b>419.601,01</b> | <b>0,00</b>             | <b>2,710</b> |        | <b>419.601,01</b>      | <b>2,710</b>       |             | <b>2,710</b>    |                   | <b>420</b>          |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien                | CHF  | 776      | B                  | 352.084,92        | 0,00                    | 2,274        |        | 352.084,92             | 2,274              | 100         | 2,274           | 100               | 352                 |
|              | <b>Konzern 200183 Swiss Life Holding AG</b>        |      |          |                    | <b>352.084,92</b> | <b>0,00</b>             | <b>2,274</b> |        | <b>352.084,92</b>      | <b>2,274</b>       |             | <b>2,274</b>    |                   | <b>352</b>          |
| CH0008038389 | Swiss Prime Site AG Namens-Aktien                  | CHF  | 4.094    | B                  | 403.499,25        | 0,00                    | 2,606        |        | 403.499,25             | 2,606              | 100         | 2,606           | 100               | 403                 |
|              | <b>Konzern 927016 Swiss Prime Site AG</b>          |      |          |                    | <b>403.499,25</b> | <b>0,00</b>             | <b>2,606</b> |        | <b>403.499,25</b>      | <b>2,606</b>       |             | <b>2,606</b>    |                   | <b>403</b>          |
| CH0008742519 | Swisscom AG Namens-Aktien                          | CHF  | 870      | B                  | 413.364,45        | 0,00                    | 2,670        |        | 413.364,45             | 2,670              | 100         | 2,670           | 100               | 413                 |
|              | <b>Konzern 916234 Swisscom AG</b>                  |      |          |                    | <b>413.364,45</b> | <b>0,00</b>             | <b>2,670</b> |        | <b>413.364,45</b>      | <b>2,670</b>       |             | <b>2,670</b>    |                   | <b>413</b>          |
| GB00BKX5CN86 | Just-Eat PLC Reg.Shares                            | GBP  | 48.388   | B                  | 455.872,34        | 0,00                    | 2,944        |        | 455.872,34             | 2,944              | 100         | 2,944           | 100               | 456                 |
|              | <b>Emittent 769318 Just-Eat PLC</b>                |      |          |                    | <b>455.872,34</b> | <b>0,00</b>             | <b>2,944</b> |        | <b>455.872,34</b>      | <b>2,944</b>       |             | <b>2,944</b>    |                   | <b>456</b>          |
|              | <b>Konzern 803202 Takeaway.com N.V.</b>            |      |          |                    | <b>455.872,34</b> | <b>0,00</b>             | <b>2,944</b> |        | <b>455.872,34</b>      | <b>2,944</b>       |             | <b>2,944</b>    |                   | <b>456</b>          |
| CH0012453913 | Temenos AG Nam.-Aktien                             | CHF  | 2.572    | B                  | 359.879,94        | 0,00                    | 2,324        |        | 359.879,94             | 2,324              | 100         | 2,324           | 100               | 360                 |
|              | <b>Konzern 676682 Temenos AG</b>                   |      |          |                    | <b>359.879,94</b> | <b>0,00</b>             | <b>2,324</b> |        | <b>359.879,94</b>      | <b>2,324</b>       |             | <b>2,324</b>    |                   | <b>360</b>          |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares        | EUR  | 3.277    | B                  | 456.977,65        | 0,00                    | 2,951        |        | 456.977,65             | 2,951              | 100         | 2,951           | 150               | 685                 |
|              | <b>Konzern 863733 Unibail-Rodamco-Westfield SE</b> |      |          |                    | <b>456.977,65</b> | <b>0,00</b>             | <b>2,951</b> |        | <b>456.977,65</b>      | <b>2,951</b>       |             | <b>2,951</b>    |                   | <b>685</b>          |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder               | EUR  | 17.548   | B                  | 348.327,80        | 0,00                    | 2,250        |        | 348.327,80             | 2,250              | 100         | 2,250           | 150               | 522                 |
|              | <b>Konzern 853289 Wereldhave N.V.</b>              |      |          |                    | <b>348.327,80</b> | <b>0,00</b>             | <b>2,250</b> |        | <b>348.327,80</b>      | <b>2,250</b>       |             | <b>2,250</b>    |                   | <b>522</b>          |

Stichtag: 17.12.2019

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka STOXX® Europe Strong Style Composite 40 UCITS ETF

| ISIN         | Gattung                           | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|-----------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| DE0007472060 | Wirecard AG Inhaber-Aktien        | EUR  | 2.491    | B                  | 261.305,90        | 0,00                    | 1,688        |        | 261.305,90             | 1,688              | 100         | 1,688           | 100               | 261                 |
|              | <b>Konzern 530990 Wirecard AG</b> |      |          |                    | <b>261.305,90</b> | <b>0,00</b>             | <b>1,688</b> |        | <b>261.305,90</b>      | <b>1,688</b>       |             | <b>1,688</b>    |                   | <b>261</b>          |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien         | EUR  | 7.758    | B                  | 339.179,76        | 0,00                    | 2,191        |        | 339.179,76             | 2,191              | 100         | 2,191           | 100               | 339                 |
|              | <b>Konzern 709713 Zalando SE</b>  |      |          |                    | <b>339.179,76</b> | <b>0,00</b>             | <b>2,191</b> |        | <b>339.179,76</b>      | <b>2,191</b>       |             | <b>2,191</b>    |                   | <b>339</b>          |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 15.482.904,53 & + & 151,07 & = & 15.483.055,60 \end{array}$$

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.