

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
| US88579Y1010      | 3M Co. Reg.Shares                        |  | USD  | 1.535    | B                  | 228.160,72 | 1.317,80                | 0,344 |        | 229.478,52             | 0,344              | 100         | 0,344           | 100               | 229                 |
| Konzern 851745    | 3M Co.                                   |  |      |          |                    | 228.160,72 | 1.317,80                | 0,344 |        | 229.478,52             | 0,344              |             | 0,344           |                   | 229                 |
| US0028241000      | Abbott Laboratories Reg.Shares           |  | USD  | 4.719    | B                  | 490.416,23 | 0,00                    | 0,735 |        | 490.416,23             | 0,735              | 100         | 0,735           | 100               | 490                 |
| Konzern 850103    | Abbott Laboratories                      |  |      |          |                    | 490.416,23 | 0,00                    | 0,735 |        | 490.416,23             | 0,735              |             | 0,735           |                   | 490                 |
| US00287Y1091      | AbbVie Inc. Reg.Shares                   |  | USD  | 4.703    | B                  | 413.341,77 | 0,00                    | 0,619 |        | 413.341,77             | 0,619              | 100         | 0,619           | 100               | 413                 |
| Konzern 466125    | AbbVie Inc.                              |  |      |          |                    | 413.341,77 | 0,00                    | 0,619 |        | 413.341,77             | 0,619              |             | 0,619           |                   | 413                 |
| IE00B4BNMY34      | Accenture PLC Reg.Shares Cl.A            |  | USD  | 1.696    | B                  | 362.080,36 | 0,00                    | 0,542 |        | 362.080,36             | 0,542              | 100         | 0,542           | 100               | 362                 |
| Konzern 279362    | Accenture PLC                            |  |      |          |                    | 362.080,36 | 0,00                    | 0,542 |        | 362.080,36             | 0,542              |             | 0,542           |                   | 362                 |
| US00507V1098      | Activision Blizzard Inc. Reg.Shares      |  | USD  | 2.057    | B                  | 174.293,14 | 0,00                    | 0,261 |        | 174.293,14             | 0,261              | 100         | 0,261           | 100               | 174                 |
| Konzern 867881    | Activision Blizzard Inc.                 |  |      |          |                    | 174.293,14 | 0,00                    | 0,261 |        | 174.293,14             | 0,261              |             | 0,261           |                   | 174                 |
| US00724F1012      | Adobe Inc. Reg.Shares                    |  | USD  | 1.278    | B                  | 517.204,77 | 0,00                    | 0,775 |        | 517.204,77             | 0,775              | 100         | 0,775           | 100               | 517                 |
| Konzern 871981    | Adobe Inc.                               |  |      |          |                    | 517.204,77 | 0,00                    | 0,775 |        | 517.204,77             | 0,775              |             | 0,775           |                   | 517                 |
| US0079031078      | Advanced Micro Devices Inc. Reg.Shares   |  | USD  | 3.129    | B                  | 229.835,97 | 0,00                    | 0,344 |        | 229.835,97             | 0,344              | 100         | 0,344           | 100               | 230                 |
| Konzern 863186    | Advanced Micro Devices Inc.              |  |      |          |                    | 229.835,97 | 0,00                    | 0,344 |        | 229.835,97             | 0,344              |             | 0,344           |                   | 230                 |
| US0010551028      | AFLAC Inc. Reg.Shares                    |  | USD  | 1.805    | B                  | 70.734,16  | 345,51                  | 0,106 |        | 71.079,68              | 0,106              | 100         | 0,106           | 100               | 71                  |
| Konzern 853081    | AFLAC Inc.                               |  |      |          |                    | 70.734,16  | 345,51                  | 0,106 |        | 71.079,68              | 0,106              |             | 0,106           |                   | 71                  |
| US00846U1016      | Agilent Technologies Inc. Reg.Shares     |  | USD  | 823      | B                  | 87.077,39  | 0,00                    | 0,130 |        | 87.077,39              | 0,130              | 100         | 0,130           | 100               | 87                  |
| Konzern 929138    | Agilent Technologies Inc.                |  |      |          |                    | 87.077,39  | 0,00                    | 0,130 |        | 87.077,39              | 0,130              |             | 0,130           |                   | 87                  |
| US49271V1008      | Keurig Dr Pepper Inc. Reg.Shares         |  | USD  | 1.500    | B                  | 39.453,08  | 0,00                    | 0,059 |        | 39.453,08              | 0,059              | 100         | 0,059           | 100               | 39                  |
| Emittent 280411   | Keurig Dr Pepper Inc.                    |  |      |          |                    | 39.453,08  | 0,00                    | 0,059 |        | 39.453,08              | 0,059              |             | 0,059           |                   | 39                  |
| Konzern 735091    | Agnaten SE                               |  |      |          |                    | 39.453,08  | 0,00                    | 0,059 |        | 39.453,08              | 0,059              |             | 0,059           |                   | 39                  |
| US0091581068      | Air Products & Chemicals Inc. Reg.Shares |  | USD  | 589      | B                  | 128.196,27 | 0,00                    | 0,192 |        | 128.196,27             | 0,192              | 100         | 0,192           | 100               | 128                 |
| Konzern 854912    | Air Products & Chemicals Inc.            |  |      |          |                    | 128.196,27 | 0,00                    | 0,192 |        | 128.196,27             | 0,192              |             | 0,192           |                   | 128                 |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|-----------------------|-----------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0153511094          | Alexion Pharmaceuticals Inc. Reg.Shares       | USD  | 584      | B                  | 76.259,97           | 0,00                    | 0,114        |        | 76.259,97              | 0,114              | 100         | 0,114           | 100               | 76                  |
| <b>Konzern 899527</b> | <b>Alexion Pharmaceuticals Inc.</b>           |      |          |                    | <b>76.259,97</b>    | <b>0,00</b>             | <b>0,114</b> |        | <b>76.259,97</b>       | <b>0,114</b>       |             | <b>0,114</b>    |                   | <b>76</b>           |
| US02079K1079          | Alphabet Inc. Reg.Shares Cap.Stk Cl.C         | USD  | 800      | B                  | 1.403.571,58        | 0,00                    | 2,103        |        | 1.403.571,58           | 2,103              | 100         | 2,103           | 100               | 1.404               |
| US02079K3059          | Alphabet Inc. Reg.Shares Cl.A                 | USD  | 801      | B                  | 1.397.765,74        | 0,00                    | 2,094        |        | 1.397.765,74           | 2,094              | 100         | 2,094           | 100               | 1.398               |
| <b>Konzern 744225</b> | <b>Alphabet Inc.</b>                          |      |          |                    | <b>2.801.337,32</b> | <b>0,00</b>             | <b>4,196</b> |        | <b>2.801.337,32</b>    | <b>4,196</b>       |             | <b>4,196</b>    |                   | <b>2.801</b>        |
| US02209S1033          | Altria Group Inc. Reg.Shares                  | USD  | 4.953    | B                  | 179.075,53          | 0,00                    | 0,268        |        | 179.075,53             | 0,268              | 100         | 0,268           | 100               | 179                 |
| <b>Konzern 851777</b> | <b>Altria Group Inc.</b>                      |      |          |                    | <b>179.075,53</b>   | <b>0,00</b>             | <b>0,268</b> |        | <b>179.075,53</b>      | <b>0,268</b>       |             | <b>0,268</b>    |                   | <b>179</b>          |
| US0231351067          | Amazon.com Inc. Reg.Shares                    | USD  | 1.135    | B                  | 3.130.342,70        | 0,00                    | 4,689        |        | 3.130.342,70           | 4,689              | 100         | 4,689           | 100               | 3.130               |
| <b>Konzern 906866</b> | <b>Amazon.com Inc.</b>                        |      |          |                    | <b>3.130.342,70</b> | <b>0,00</b>             | <b>4,689</b> |        | <b>3.130.342,70</b>    | <b>4,689</b>       |             | <b>4,689</b>    |                   | <b>3.130</b>        |
| US0255371017          | American Electric Power Co.Inc Reg.Shares     | USD  | 1.322    | B                  | 88.166,20           | 567,47                  | 0,133        |        | 88.733,67              | 0,133              | 100         | 0,133           | 100               | 89                  |
| <b>Konzern 850222</b> | <b>American Electric Power Co. Inc.</b>       |      |          |                    | <b>88.166,20</b>    | <b>567,47</b>           | <b>0,133</b> |        | <b>88.733,67</b>       | <b>0,133</b>       |             | <b>0,133</b>    |                   | <b>89</b>           |
| US0258161092          | American Express Co. Reg.Shares               | USD  | 1.824    | B                  | 194.212,36          | 0,00                    | 0,291        |        | 194.212,36             | 0,291              | 100         | 0,291           | 100               | 194                 |
| <b>Konzern 850226</b> | <b>American Express Co.</b>                   |      |          |                    | <b>194.212,36</b>   | <b>0,00</b>             | <b>0,291</b> |        | <b>194.212,36</b>      | <b>0,291</b>       |             | <b>0,291</b>    |                   | <b>194</b>          |
| US0268747849          | American International Grp Inc Reg.Shares New | USD  | 2.296    | B                  | 80.119,79           | 0,00                    | 0,120        |        | 80.119,79              | 0,120              | 100         | 0,120           | 100               | 80                  |
| <b>Konzern 859520</b> | <b>American International Group Inc.</b>      |      |          |                    | <b>80.119,79</b>    | <b>0,00</b>             | <b>0,120</b> |        | <b>80.119,79</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>80</b>           |
| US03027X1000          | American Tower Corp. Reg.Shares               | USD  | 1.182    | B                  | 223.578,47          | 0,00                    | 0,335        |        | 223.578,47             | 0,335              | 100         | 0,335           | 150               | 335                 |
| <b>Konzern 713468</b> | <b>American Tower Corp.</b>                   |      |          |                    | <b>223.578,47</b>   | <b>0,00</b>             | <b>0,335</b> |        | <b>223.578,47</b>      | <b>0,335</b>       |             | <b>0,335</b>    |                   | <b>335</b>          |
| US0304201033          | American Water Works Co. Inc. Reg.Shares      | USD  | 483      | B                  | 64.099,81           | 154,09                  | 0,096        |        | 64.253,91              | 0,096              | 100         | 0,096           | 100               | 64                  |
| <b>Konzern 854682</b> | <b>American Water Works Co. Inc.</b>          |      |          |                    | <b>64.099,81</b>    | <b>154,09</b>           | <b>0,096</b> |        | <b>64.253,91</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>64</b>           |
| US03076C1062          | Ameriprise Financial Inc. Reg.Shares          | USD  | 321      | B                  | 56.978,00           | 193,65                  | 0,086        |        | 57.171,65              | 0,086              | 100         | 0,086           | 100               | 57                  |
| <b>Konzern 209742</b> | <b>Ameriprise Financial Inc.</b>              |      |          |                    | <b>56.978,00</b>    | <b>193,65</b>           | <b>0,086</b> |        | <b>57.171,65</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>57</b>           |
| US03073E1055          | AmerisourceBergen Corp. Reg.Shares            | USD  | 408      | B                  | 35.588,22           | 104,13                  | 0,053        |        | 35.692,35              | 0,053              | 100         | 0,053           | 100               | 36                  |
| <b>Konzern 707136</b> | <b>AmerisourceBergen Corp.</b>                |      |          |                    | <b>35.588,22</b>    | <b>104,13</b>           | <b>0,053</b> |        | <b>35.692,35</b>       | <b>0,053</b>       |             | <b>0,053</b>    |                   | <b>36</b>           |
| US0311621009          | Amgen Inc. Reg.Shares                         | USD  | 1.561    | B                  | 300.790,83          | 1.593,66                | 0,453        |        | 302.384,49             | 0,453              | 100         | 0,453           | 100               | 302                 |
| <b>Konzern 867900</b> | <b>Amgen Inc.</b>                             |      |          |                    | <b>300.790,83</b>   | <b>1.593,66</b>         | <b>0,453</b> |        | <b>302.384,49</b>      | <b>0,453</b>       |             | <b>0,453</b>    |                   | <b>302</b>          |
| US0320951017          | Amphenol Corp. Reg.Shares Cl.A                | USD  | 795      | B                  | 86.130,76           | 0,00                    | 0,129        |        | 86.130,76              | 0,129              | 100         | 0,129           | 100               | 86                  |
| <b>Konzern 882749</b> | <b>Amphenol Corp.</b>                         |      |          |                    | <b>86.130,76</b>    | <b>0,00</b>             | <b>0,129</b> |        | <b>86.130,76</b>       | <b>0,129</b>       |             | <b>0,129</b>    |                   | <b>86</b>           |
| US0326541051          | Analog Devices Inc. Reg.Shares                | USD  | 984      | B                  | 128.908,69          | 0,00                    | 0,193        |        | 128.908,69             | 0,193              | 100         | 0,193           | 100               | 129                 |
| <b>Konzern 862485</b> | <b>Analog Devices Inc.</b>                    |      |          |                    | <b>128.908,69</b>   | <b>0,00</b>             | <b>0,193</b> |        | <b>128.908,69</b>      | <b>0,193</b>       |             | <b>0,193</b>    |                   | <b>129</b>          |
| US0367521038          | Anthem Inc. Reg.Shares                        | USD  | 670      | B                  | 164.525,46          | 0,00                    | 0,246        |        | 164.525,46             | 0,246              | 100         | 0,246           | 100               | 165                 |
| <b>Konzern 797798</b> | <b>Anthem Inc.</b>                            |      |          |                    | <b>164.525,46</b>   | <b>0,00</b>             | <b>0,246</b> |        | <b>164.525,46</b>      | <b>0,246</b>       |             | <b>0,246</b>    |                   | <b>165</b>          |
| IE00BLP1HW54          | AON PLC Reg.Shares A                          | USD  | 617      | B                  | 116.195,91          | 0,00                    | 0,174        |        | 116.195,91             | 0,174              | 100         | 0,174           | 100               | 116                 |
| <b>Konzern 772340</b> | <b>AON PLC</b>                                |      |          |                    | <b>116.195,91</b>   | <b>0,00</b>             | <b>0,174</b> |        | <b>116.195,91</b>      | <b>0,174</b>       |             | <b>0,174</b>    |                   | <b>116</b>          |
| US0378331005          | Apple Inc. Reg.Shares                         | USD  | 45.579   | B                  | 4.899.152,34        | 0,00                    | 7,339        |        | 4.899.152,34           | 7,339              | 100         | 7,339           | 100               | 4.899               |
| <b>Konzern 865985</b> | <b>Apple Inc.</b>                             |      |          |                    | <b>4.899.152,34</b> | <b>0,00</b>             | <b>7,339</b> |        | <b>4.899.152,34</b>    | <b>7,339</b>       |             | <b>7,339</b>    |                   | <b>4.899</b>        |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka MSCI USA LC 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 |
|-----------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0382221051          | Applied Materials Inc. Reg.Shares         | USD  | 2.434    | B                  | 228.786,92        | 0,00                    | 0,343        |        | 228.786,92             | 0,343              | 100         | 0,343           | 100               | 229                 |
| <b>Konzern 865177</b> | <b>Applied Materials Inc.</b>             |      |          |                    | <b>228.786,92</b> | <b>0,00</b>             | <b>0,343</b> |        | <b>228.786,92</b>      | <b>0,343</b>       |             | <b>0,343</b>    |                   | <b>229</b>          |
| JE00B783TY65          | Aptiv PLC Reg.Shares                      | USD  | 720      | B                  | 89.108,76         | 0,00                    | 0,133        |        | 89.108,76              | 0,133              | 100         | 0,133           | 100               | 89                  |
| <b>Konzern 723426</b> | <b>Aptiv PLC</b>                          |      |          |                    | <b>89.108,76</b>  | <b>0,00</b>             | <b>0,133</b> |        | <b>89.108,76</b>       | <b>0,133</b>       |             | <b>0,133</b>    |                   | <b>89</b>           |
| US0394831020          | Archer Daniels Midland Co. Reg.Shares     | USD  | 1.481    | B                  | 68.505,84         | 317,86                  | 0,103        |        | 68.823,70              | 0,103              | 100         | 0,103           | 100               | 69                  |
| <b>Konzern 854161</b> | <b>Archer Daniels Midland Company</b>     |      |          |                    | <b>68.505,84</b>  | <b>317,86</b>           | <b>0,103</b> |        | <b>68.823,70</b>       | <b>0,103</b>       |             | <b>0,103</b>    |                   | <b>69</b>           |
| US00206R1023          | AT & T Inc. Reg.Shares                    | USD  | 18.989   | B                  | 459.953,16        | 0,00                    | 0,689        |        | 459.953,16             | 0,689              | 100         | 0,689           | 100               | 460                 |
| <b>Konzern 868406</b> | <b>AT &amp; T Inc.</b>                    |      |          |                    | <b>459.953,16</b> | <b>0,00</b>             | <b>0,689</b> |        | <b>459.953,16</b>      | <b>0,689</b>       |             | <b>0,689</b>    |                   | <b>460</b>          |
| US0527691069          | Autodesk Inc. Reg.Shares                  | USD  | 584      | B                  | 145.531,78        | 0,00                    | 0,218        |        | 145.531,78             | 0,218              | 100         | 0,218           | 100               | 146                 |
| <b>Konzern 869964</b> | <b>Autodesk Inc.</b>                      |      |          |                    | <b>145.531,78</b> | <b>0,00</b>             | <b>0,218</b> |        | <b>145.531,78</b>      | <b>0,218</b>       |             | <b>0,218</b>    |                   | <b>146</b>          |
| US0530151036          | Automatic Data Processing Inc. Reg.Shares | USD  | 1.146    | B                  | 163.911,00        | 0,00                    | 0,246        |        | 163.911,00             | 0,246              | 100         | 0,246           | 100               | 164                 |
| <b>Konzern 850347</b> | <b>Automatic Data Processing Inc.</b>     |      |          |                    | <b>163.911,00</b> | <b>0,00</b>             | <b>0,246</b> |        | <b>163.911,00</b>      | <b>0,246</b>       |             | <b>0,246</b>    |                   | <b>164</b>          |
| US0533321024          | AutoZone Inc. Reg.Shares                  | USD  | 62       | B                  | 62.233,25         | 0,00                    | 0,093        |        | 62.233,25              | 0,093              | 100         | 0,093           | 100               | 62                  |
| <b>Konzern 881531</b> | <b>AutoZone Inc.</b>                      |      |          |                    | <b>62.233,25</b>  | <b>0,00</b>             | <b>0,093</b> |        | <b>62.233,25</b>       | <b>0,093</b>       |             | <b>0,093</b>    |                   | <b>62</b>           |
| US0534841012          | Avalonbay Communities Inc. Reg.Shares     | USD  | 375      | B                  | 55.242,39         | 0,00                    | 0,083        |        | 55.242,39              | 0,083              | 100         | 0,083           | 150               | 83                  |
| <b>Konzern 914867</b> | <b>Avalonbay Communities Inc.</b>         |      |          |                    | <b>55.242,39</b>  | <b>0,00</b>             | <b>0,083</b> |        | <b>55.242,39</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>83</b>           |
| US0605051046          | Bank of America Corp. Reg.Shares          | USD  | 20.781   | B                  | 588.773,47        | 0,00                    | 0,882        |        | 588.773,47             | 0,882              | 100         | 0,882           | 100               | 589                 |
| <b>Konzern 858388</b> | <b>Bank of America Corp.</b>              |      |          |                    | <b>588.773,47</b> | <b>0,00</b>             | <b>0,882</b> |        | <b>588.773,47</b>      | <b>0,882</b>       |             | <b>0,882</b>    |                   | <b>589</b>          |
| US0718131099          | Baxter International Inc. Reg.Shares      | USD  | 1.349    | B                  | 88.122,37         | 0,00                    | 0,132        |        | 88.122,37              | 0,132              | 100         | 0,132           | 100               | 88                  |
| <b>Konzern 853815</b> | <b>Baxter International Inc.</b>          |      |          |                    | <b>88.122,37</b>  | <b>0,00</b>             | <b>0,132</b> |        | <b>88.122,37</b>       | <b>0,132</b>       |             | <b>0,132</b>    |                   | <b>88</b>           |
| US0758871091          | Becton, Dickinson & Co. Reg.Shares        | USD  | 773      | B                  | 163.868,95        | 0,00                    | 0,245        |        | 163.868,95             | 0,245              | 100         | 0,245           | 100               | 164                 |
| <b>Konzern 857675</b> | <b>Becton, Dickinson &amp; Co.</b>        |      |          |                    | <b>163.868,95</b> | <b>0,00</b>             | <b>0,245</b> |        | <b>163.868,95</b>      | <b>0,245</b>       |             | <b>0,245</b>    |                   | <b>164</b>          |
| US0846707026          | Berkshire Hathaway Inc. Reg.Shares B New  | USD  | 3.735    | B                  | 753.654,44        | 0,00                    | 1,129        |        | 753.654,44             | 1,129              | 100         | 1,129           | 100               | 754                 |
| <b>Konzern 854075</b> | <b>Berkshire Hathaway Inc.</b>            |      |          |                    | <b>753.654,44</b> | <b>0,00</b>             | <b>1,129</b> |        | <b>753.654,44</b>      | <b>1,129</b>       |             | <b>1,129</b>    |                   | <b>754</b>          |
| US09062X1037          | Biogen Inc. Reg.Shares                    | USD  | 422      | B                  | 96.482,12         | 0,00                    | 0,145        |        | 96.482,12              | 0,145              | 100         | 0,145           | 100               | 96                  |
| <b>Konzern 883218</b> | <b>Biogen Inc.</b>                        |      |          |                    | <b>96.482,12</b>  | <b>0,00</b>             | <b>0,145</b> |        | <b>96.482,12</b>       | <b>0,145</b>       |             | <b>0,145</b>    |                   | <b>96</b>           |
| US09247X1019          | Blackrock Inc. Reg.Shares                 | USD  | 406      | B                  | 236.696,23        | 0,00                    | 0,355        |        | 236.696,23             | 0,355              | 100         | 0,355           | 100               | 237                 |
| <b>Konzern 928193</b> | <b>Blackrock Inc.</b>                     |      |          |                    | <b>236.696,23</b> | <b>0,00</b>             | <b>0,355</b> |        | <b>236.696,23</b>      | <b>0,355</b>       |             | <b>0,355</b>    |                   | <b>237</b>          |
| US0970231058          | Boeing Co. Reg.Shares                     | USD  | 1.429    | B                  | 246.876,25        | 0,00                    | 0,370        |        | 246.876,25             | 0,370              | 100         | 0,370           | 100               | 247                 |
| <b>Konzern 850471</b> | <b>Boeing Co.</b>                         |      |          |                    | <b>246.876,25</b> | <b>0,00</b>             | <b>0,370</b> |        | <b>246.876,25</b>      | <b>0,370</b>       |             | <b>0,370</b>    |                   | <b>247</b>          |
| US09857L1089          | Booking Holdings Inc. Reg.Shares          | USD  | 109      | B                  | 204.116,11        | 0,00                    | 0,306        |        | 204.116,11             | 0,306              | 100         | 0,306           | 100               | 204                 |
| <b>Konzern 919819</b> | <b>Booking Holdings Inc.</b>              |      |          |                    | <b>204.116,11</b> | <b>0,00</b>             | <b>0,306</b> |        | <b>204.116,11</b>      | <b>0,306</b>       |             | <b>0,306</b>    |                   | <b>204</b>          |
| US1011371077          | Boston Scientific Corp. Reg.Shares        | USD  | 3.813    | B                  | 118.552,94        | 0,00                    | 0,178        |        | 118.552,94             | 0,178              | 100         | 0,178           | 100               | 119                 |
| <b>Konzern 884113</b> | <b>Boston Scientific Corp.</b>            |      |          |                    | <b>118.552,94</b> | <b>0,00</b>             | <b>0,178</b> |        | <b>118.552,94</b>      | <b>0,178</b>       |             | <b>0,178</b>    |                   | <b>119</b>          |
| US1101221083          | Bristol-Myers Squibb Co. Reg.Shares       | USD  | 6.007    | B                  | 303.747,37        | 0,00                    | 0,455        |        | 303.747,37             | 0,455              | 100         | 0,455           | 100               | 304                 |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC UCITS ETF

| ISIN         | Gattung                                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|--------------|------------------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
|              | <b>Konzern 850501 Bristol-Myers Squibb Co.</b>             |      |          |                    | <b>303.747,37</b> | <b>0,00</b>             | <b>0,455</b> |        | <b>303.747,37</b>      | <b>0,455</b>       |             | <b>0,455</b>    |                   | <b>304</b>          |
| US11135F1012 | Broadcom Inc. Reg.Shares                                   | USD  | 1.072    | B                  | 429.297,47        | 0,00                    | 0,643        |        | 429.297,47             | 0,643              | 100         | 0,643           | 100               | 429                 |
|              | <b>Konzern 771047 Broadcom Inc.</b>                        |      |          |                    | <b>429.297,47</b> | <b>0,00</b>             | <b>0,643</b> |        | <b>429.297,47</b>      | <b>0,643</b>       |             | <b>0,643</b>    |                   | <b>429</b>          |
| US1156372096 | Brown-Forman Corp. Reg.Shares                              | USD  | 824      | B                  | 52.345,42         | 0,00                    | 0,078        |        | 52.345,42              | 0,078              | 100         | 0,078           | 100               | 52                  |
|              | <b>Konzern 850530 Brown-Forman Corp.</b>                   |      |          |                    | <b>52.345,42</b>  | <b>0,00</b>             | <b>0,078</b> |        | <b>52.345,42</b>       | <b>0,078</b>       |             | <b>0,078</b>    |                   | <b>52</b>           |
| US14040H1059 | Capital One Financial Corp. Reg.Shares                     | USD  | 1.217    | B                  | 118.013,95        | 282,38                  | 0,177        |        | 118.296,33             | 0,177              | 100         | 0,177           | 100               | 118                 |
|              | <b>Konzern 893413 Capital One Financial Corp.</b>          |      |          |                    | <b>118.013,95</b> | <b>282,38</b>           | <b>0,177</b> |        | <b>118.296,33</b>      | <b>0,177</b>       |             | <b>0,177</b>    |                   | <b>118</b>          |
| US1491231015 | Caterpillar Inc. Reg.Shares                                | USD  | 1.443    | B                  | 239.059,09        | 0,00                    | 0,358        |        | 239.059,09             | 0,358              | 100         | 0,358           | 100               | 239                 |
|              | <b>Konzern 850598 Caterpillar Inc.</b>                     |      |          |                    | <b>239.059,09</b> | <b>0,00</b>             | <b>0,358</b> |        | <b>239.059,09</b>      | <b>0,358</b>       |             | <b>0,358</b>    |                   | <b>239</b>          |
| US15135B1017 | Centene Corp. Reg.Shares                                   | USD  | 1.544    | B                  | 75.143,25         | 0,00                    | 0,113        |        | 75.143,25              | 0,113              | 100         | 0,113           | 100               | 75                  |
|              | <b>Konzern 766458 Centene Corp.</b>                        |      |          |                    | <b>75.143,25</b>  | <b>0,00</b>             | <b>0,113</b> |        | <b>75.143,25</b>       | <b>0,113</b>       |             | <b>0,113</b>    |                   | <b>75</b>           |
| US1567821046 | Cerner Corp. Reg.Shares                                    | USD  | 814      | B                  | 48.931,06         | 0,00                    | 0,073        |        | 48.931,06              | 0,073              | 100         | 0,073           | 100               | 49                  |
|              | <b>Konzern 892807 Cerner Corp.</b>                         |      |          |                    | <b>48.931,06</b>  | <b>0,00</b>             | <b>0,073</b> |        | <b>48.931,06</b>       | <b>0,073</b>       |             | <b>0,073</b>    |                   | <b>49</b>           |
| US8085131055 | Schwab Corp., Charles Reg.Shares                           | USD  | 4.075    | B                  | 209.127,62        | 425,48                  | 0,314        |        | 209.553,10             | 0,314              | 100         | 0,314           | 100               | 210                 |
|              | <b>Konzern 874171 Charles Schwab Corp.</b>                 |      |          |                    | <b>209.127,62</b> | <b>425,48</b>           | <b>0,314</b> |        | <b>209.553,10</b>      | <b>0,314</b>       |             | <b>0,314</b>    |                   | <b>210</b>          |
| US16119P1084 | Charter Communications Inc. Reg.Shares Cl.A                | USD  | 382      | B                  | 195.129,43        | 0,00                    | 0,292        |        | 195.129,43             | 0,292              | 100         | 0,292           | 100               | 195                 |
|              | <b>Konzern 744626 Charter Communications Inc. [Del.]</b>   |      |          |                    | <b>195.129,43</b> | <b>0,00</b>             | <b>0,292</b> |        | <b>195.129,43</b>      | <b>0,292</b>       |             | <b>0,292</b>    |                   | <b>195</b>          |
| US1667641005 | Chevron Corp. Reg.Shares                                   | USD  | 5.129    | B                  | 403.774,60        | 3.837,99                | 0,611        |        | 407.612,59             | 0,611              | 100         | 0,611           | 100               | 408                 |
|              | <b>Konzern 852552 Chevron Corp.</b>                        |      |          |                    | <b>403.774,60</b> | <b>3.837,99</b>         | <b>0,611</b> |        | <b>407.612,59</b>      | <b>0,611</b>       |             | <b>0,611</b>    |                   | <b>408</b>          |
| US1696561059 | Chipotle Mexican Grill Inc. Reg.Shares                     | USD  | 71       | B                  | 85.683,04         | 0,00                    | 0,128        |        | 85.683,04              | 0,128              | 100         | 0,128           | 100               | 86                  |
|              | <b>Konzern 245208 Chipotle Mexican Grill Inc.</b>          |      |          |                    | <b>85.683,04</b>  | <b>0,00</b>             | <b>0,128</b> |        | <b>85.683,04</b>       | <b>0,128</b>       |             | <b>0,128</b>    |                   | <b>86</b>           |
| CH0044328745 | Chubb Ltd. Reg.Shares                                      | USD  | 1.203    | B                  | 164.267,94        | 0,00                    | 0,246        |        | 164.267,94             | 0,246              | 100         | 0,246           | 100               | 164                 |
|              | <b>Konzern 259973 Chubb Ltd.</b>                           |      |          |                    | <b>164.267,94</b> | <b>0,00</b>             | <b>0,246</b> |        | <b>164.267,94</b>      | <b>0,246</b>       |             | <b>0,246</b>    |                   | <b>164</b>          |
| US1255231003 | Cigna Corp. Reg.Shares                                     | USD  | 979      | B                  | 166.837,66        | 0,00                    | 0,250        |        | 166.837,66             | 0,250              | 100         | 0,250           | 100               | 167                 |
|              | <b>Konzern 481596 Cigna Corp.</b>                          |      |          |                    | <b>166.837,66</b> | <b>0,00</b>             | <b>0,250</b> |        | <b>166.837,66</b>      | <b>0,250</b>       |             | <b>0,250</b>    |                   | <b>167</b>          |
| US1729081059 | Cintas Corp. Reg.Shares                                    | USD  | 234      | B                  | 66.016,41         | 101,80                  | 0,099        |        | 66.118,21              | 0,099              | 100         | 0,099           | 100               | 66                  |
|              | <b>Konzern 880205 Cintas Corp.</b>                         |      |          |                    | <b>66.016,41</b>  | <b>101,80</b>           | <b>0,099</b> |        | <b>66.118,21</b>       | <b>0,099</b>       |             | <b>0,099</b>    |                   | <b>66</b>           |
| US17275R1023 | Cisco Systems Inc. Reg.Shares                              | USD  | 11.253   | B                  | 432.122,66        | 0,00                    | 0,647        |        | 432.122,66             | 0,647              | 100         | 0,647           | 100               | 432                 |
|              | <b>Konzern 878841 Cisco Systems Inc.</b>                   |      |          |                    | <b>432.122,66</b> | <b>0,00</b>             | <b>0,647</b> |        | <b>432.122,66</b>      | <b>0,647</b>       |             | <b>0,647</b>    |                   | <b>432</b>          |
| US1729674242 | Citigroup Inc. Reg.Shares                                  | USD  | 5.548    | B                  | 291.847,56        | 1.641,30                | 0,440        |        | 293.488,86             | 0,440              | 100         | 0,440           | 100               | 293                 |
|              | <b>Konzern 871904 Citigroup Inc.</b>                       |      |          |                    | <b>291.847,56</b> | <b>1.641,30</b>         | <b>0,440</b> |        | <b>293.488,86</b>      | <b>0,440</b>       |             | <b>0,440</b>    |                   | <b>293</b>          |
| US12572Q1058 | CME Group Inc. Reg.Shares                                  | USD  | 956      | B                  | 153.680,91        | 0,00                    | 0,230        |        | 153.680,91             | 0,230              | 100         | 0,230           | 100               | 154                 |
|              | <b>Konzern 645121 CME Group Inc.</b>                       |      |          |                    | <b>153.680,91</b> | <b>0,00</b>             | <b>0,230</b> |        | <b>153.680,91</b>      | <b>0,230</b>       |             | <b>0,230</b>    |                   | <b>154</b>          |
| US1924461023 | Cognizant Technology Sol.Corp. Reg.Shs Cl.A                | USD  | 1.445    | B                  | 89.591,80         | 201,17                  | 0,135        |        | 89.792,96              | 0,135              | 100         | 0,135           | 100               | 90                  |
|              | <b>Konzern 915272 Cognizant Technology Solutions Corp.</b> |      |          |                    | <b>89.591,80</b>  | <b>201,17</b>           | <b>0,135</b> |        | <b>89.792,96</b>       | <b>0,135</b>       |             | <b>0,135</b>    |                   | <b>90</b>           |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige

Deka

## Deka MSCI USA LC 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 |
|------------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US1941621039           | Colgate-Palmolive Co. Reg.Shares            | USD  | 2.171    | B                  | 141.620,98        | 0,00                    | 0,212        |        | 141.620,98             | 0,212              | 100         | 0,212           | 100               | 142                 |
| <b>Konzern 850667</b>  | <b>Colgate-Palmolive Co.</b>                |      |          |                    | <b>141.620,98</b> | <b>0,00</b>             | <b>0,212</b> |        | <b>141.620,98</b>      | <b>0,212</b>       |             | <b>0,212</b>    |                   | <b>142</b>          |
| US20030N1019           | Comcast Corp. Reg.Shares Cl.A               | USD  | 12.149   | B                  | 529.149,73        | 0,00                    | 0,793        |        | 529.149,73             | 0,793              | 100         | 0,793           | 100               | 529                 |
| <b>Konzern 778303</b>  | <b>Comcast Corp.</b>                        |      |          |                    | <b>529.149,73</b> | <b>0,00</b>             | <b>0,793</b> |        | <b>529.149,73</b>      | <b>0,793</b>       |             | <b>0,793</b>    |                   | <b>529</b>          |
| US2058871029           | ConAgra Brands Inc. Reg.Shares              | USD  | 1.302    | B                  | 37.438,91         | 207,69                  | 0,056        |        | 37.646,60              | 0,056              | 100         | 0,056           | 100               | 38                  |
| <b>Konzern 861259</b>  | <b>ConAgra Brands Inc.</b>                  |      |          |                    | <b>37.438,91</b>  | <b>207,69</b>           | <b>0,056</b> |        | <b>37.646,60</b>       | <b>0,056</b>       |             | <b>0,056</b>    |                   | <b>38</b>           |
| US20825C1045           | ConocoPhillips Reg.Shares                   | USD  | 3.624    | B                  | 143.218,20        | 903,93                  | 0,216        |        | 144.122,13             | 0,216              | 100         | 0,216           | 100               | 144                 |
| <b>Konzern 575302</b>  | <b>ConocoPhillips</b>                       |      |          |                    | <b>143.218,20</b> | <b>903,93</b>           | <b>0,216</b> |        | <b>144.122,13</b>      | <b>0,216</b>       |             | <b>0,216</b>    |                   | <b>144</b>          |
| US2091151041           | Consolidated Edison Inc. Reg.Shares         | USD  | 891      | B                  | 51.699,04         | 400,56                  | 0,078        |        | 52.099,60              | 0,078              | 100         | 0,078           | 100               | 52                  |
| <b>Konzern 911563</b>  | <b>Consolidated Edison Inc.</b>             |      |          |                    | <b>51.699,04</b>  | <b>400,56</b>           | <b>0,078</b> |        | <b>52.099,60</b>       | <b>0,078</b>       |             | <b>0,078</b>    |                   | <b>52</b>           |
| US21036P1084           | Constellation Brands Inc. Reg.Shs Cl.A      | USD  | 448      | B                  | 83.968,21         | 194,90                  | 0,126        |        | 84.163,12              | 0,126              | 100         | 0,126           | 100               | 84                  |
| <b>Konzern 861305</b>  | <b>Constellation Brands Inc.</b>            |      |          |                    | <b>83.968,21</b>  | <b>194,90</b>           | <b>0,126</b> |        | <b>84.163,12</b>       | <b>0,126</b>       |             | <b>0,126</b>    |                   | <b>84</b>           |
| US2193501051           | Corning Inc. Reg.Shares                     | USD  | 2.028    | B                  | 63.121,34         | 0,00                    | 0,095        |        | 63.121,34              | 0,095              | 100         | 0,095           | 100               | 63                  |
| <b>Konzern 850808</b>  | <b>Corning Inc.</b>                         |      |          |                    | <b>63.121,34</b>  | <b>0,00</b>             | <b>0,095</b> |        | <b>63.121,34</b>       | <b>0,095</b>       |             | <b>0,095</b>    |                   | <b>63</b>           |
| US22052L1044           | Corteva Inc. Reg.Shares                     | USD  | 1.995    | B                  | 73.071,47         | 0,00                    | 0,109        |        | 73.071,47              | 0,109              | 100         | 0,109           | 100               | 73                  |
| <b>Konzern 842939</b>  | <b>Corteva Inc.</b>                         |      |          |                    | <b>73.071,47</b>  | <b>0,00</b>             | <b>0,109</b> |        | <b>73.071,47</b>       | <b>0,109</b>       |             | <b>0,109</b>    |                   | <b>73</b>           |
| US22160K1051           | Costco Wholesale Corp. Reg.Shares           | USD  | 1.177    | B                  | 348.120,85        | 0,00                    | 0,521        |        | 348.120,85             | 0,521              | 100         | 0,521           | 100               | 348                 |
| <b>Konzern 888351</b>  | <b>Costco Wholesale Corp.</b>               |      |          |                    | <b>348.120,85</b> | <b>0,00</b>             | <b>0,521</b> |        | <b>348.120,85</b>      | <b>0,521</b>       |             | <b>0,521</b>    |                   | <b>348</b>          |
| US22822V1017           | Crown Castle Internatl Corp. Reg.Shares new | USD  | 1.149    | B                  | 157.008,58        | 0,00                    | 0,235        |        | 157.008,58             | 0,235              | 100         | 0,235           | 150               | 236                 |
| <b>Konzern 917062</b>  | <b>Crown Castle International Corp.</b>     |      |          |                    | <b>157.008,58</b> | <b>0,00</b>             | <b>0,235</b> |        | <b>157.008,58</b>      | <b>0,235</b>       |             | <b>0,235</b>    |                   | <b>236</b>          |
| US1264081035           | CSX Corp. Reg.Shares                        | USD  | 2.039    | B                  | 152.103,40        | 0,00                    | 0,228        |        | 152.103,40             | 0,228              | 100         | 0,228           | 100               | 152                 |
| <b>Konzern 865857</b>  | <b>CSX Corp.</b>                            |      |          |                    | <b>152.103,40</b> | <b>0,00</b>             | <b>0,228</b> |        | <b>152.103,40</b>      | <b>0,228</b>       |             | <b>0,228</b>    |                   | <b>152</b>          |
| US2310211063           | Cummins Inc. Reg.Shares                     | USD  | 394      | B                  | 78.904,48         | 308,54                  | 0,119        |        | 79.213,02              | 0,119              | 100         | 0,119           | 100               | 79                  |
| <b>Konzern 853121</b>  | <b>Cummins Inc.</b>                         |      |          |                    | <b>78.904,48</b>  | <b>308,54</b>           | <b>0,119</b> |        | <b>79.213,02</b>       | <b>0,119</b>       |             | <b>0,119</b>    |                   | <b>79</b>           |
| US1266501006           | CVS Health Corp. Reg.Shares                 | USD  | 3.488    | B                  | 206.721,99        | 0,00                    | 0,310        |        | 206.721,99             | 0,310              | 100         | 0,310           | 100               | 207                 |
| <b>Konzern 859034</b>  | <b>CVS Health Corp.</b>                     |      |          |                    | <b>206.721,99</b> | <b>0,00</b>             | <b>0,310</b> |        | <b>206.721,99</b>      | <b>0,310</b>       |             | <b>0,310</b>    |                   | <b>207</b>          |
| US2358511028           | Danaher Corp. Reg.Shares                    | USD  | 1.702    | B                  | 334.828,92        | 0,00                    | 0,502        |        | 334.828,92             | 0,502              | 100         | 0,502           | 100               | 335                 |
| <b>Konzern 866197</b>  | <b>Danaher Corp.</b>                        |      |          |                    | <b>334.828,92</b> | <b>0,00</b>             | <b>0,502</b> |        | <b>334.828,92</b>      | <b>0,502</b>       |             | <b>0,502</b>    |                   | <b>335</b>          |
| US2441991054           | Deere & Co. Reg.Shares                      | USD  | 793      | B                  | 197.305,37        | 0,00                    | 0,296        |        | 197.305,37             | 0,296              | 100         | 0,296           | 100               | 197                 |
| <b>Konzern 850866</b>  | <b>Deere &amp; Co.</b>                      |      |          |                    | <b>197.305,37</b> | <b>0,00</b>             | <b>0,296</b> |        | <b>197.305,37</b>      | <b>0,296</b>       |             | <b>0,296</b>    |                   | <b>197</b>          |
|                        | Bankguthaben                                | USD  |          | B                  | 236.193,99        | 0,00                    | 0,354        |        | 236.193,99             | 0,354              | 100         | 0,354           | 20                | 47                  |
|                        | Entgelt aus Wertpapierleihe                 | USD  |          | B                  | 8,92              | 0,00                    | 0,000        |        | 8,92                   | 0,000              | 100         | 0,000           | 20                | 0                   |
|                        | sonstige Forderungen                        | USD  |          | B                  | 350,03            | 0,00                    | 0,001        |        | 350,03                 | 0,001              | 100         | 0,001           | 20                | 0                   |
|                        | sonstige Verbindlichkeiten                  | USD  |          | B                  | -9.807,23         | 0,00                    | -0,015       |        | 0,00                   | 0,000              | 100         | 0,000           | 20                | 0                   |
| <b>Konzern 239000</b>  | <b>DekaBank Deutsche Girozentrale</b>       |      |          |                    | <b>226.745,71</b> | <b>0,00</b>             | <b>0,340</b> |        | <b>236.552,94</b>      | <b>0,354</b>       |             | <b>0,354</b>    |                   | <b>47</b>           |
| US24703L2025           | Dell Technologies Inc. Reg.Shares C         | USD  | 645      | B                  | 42.593,78         | 0,00                    | 0,064        |        | 42.593,78              | 0,064              | 100         | 0,064           | 100               | 43                  |
| <b>Emittent 744688</b> | <b>Dell Technologies Inc.</b>               |      |          |                    | <b>42.593,78</b>  | <b>0,00</b>             | <b>0,064</b> |        | <b>42.593,78</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>43</b>           |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|--------------|--------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US9285634021 | VMware Inc. Reg.Shares Cl.A                      | USD  | 224      | B                  | 26.449,36         | 0,00                    | 0,040        |        | 26.449,36              | 0,040              | 100         | 0,040           | 100               | 26                  |
|              | <b>Emittent 249119 VMware Inc.</b>               |      |          |                    | <b>26.449,36</b>  | <b>0,00</b>             | <b>0,040</b> |        | <b>26.449,36</b>       | <b>0,040</b>       |             | <b>0,040</b>    |                   | <b>26</b>           |
|              | <b>Konzern 744688 Dell Technologies Inc.</b>     |      |          |                    | <b>69.043,14</b>  | <b>0,00</b>             | <b>0,103</b> |        | <b>69.043,14</b>       | <b>0,103</b>       |             | <b>0,103</b>    |                   | <b>69</b>           |
| US2473617023 | Delta Air Lines Inc. Reg.Shares                  | USD  | 425      | B                  | 15.630,00         | 0,00                    | 0,023        |        | 15.630,00              | 0,023              | 100         | 0,023           | 100               | 16                  |
|              | <b>Konzern 850874 Delta Air Lines Inc.</b>       |      |          |                    | <b>15.630,00</b>  | <b>0,00</b>             | <b>0,023</b> |        | <b>15.630,00</b>       | <b>0,023</b>       |             | <b>0,023</b>    |                   | <b>16</b>           |
| US8725901040 | T-Mobile US Inc. Reg.Shares                      | USD  | 1.484    | B                  | 151.308,36        | 0,00                    | 0,227        |        | 151.308,36             | 0,227              | 100         | 0,227           | 100               | 151                 |
|              | <b>Emittent 715615 T-Mobile US Inc.</b>          |      |          |                    | <b>151.308,36</b> | <b>0,00</b>             | <b>0,227</b> |        | <b>151.308,36</b>      | <b>0,227</b>       |             | <b>0,227</b>    |                   | <b>151</b>          |
|              | <b>Konzern 555700 Deutsche Telekom AG</b>        |      |          |                    | <b>151.308,36</b> | <b>0,00</b>             | <b>0,227</b> |        | <b>151.308,36</b>      | <b>0,227</b>       |             | <b>0,227</b>    |                   | <b>151</b>          |
| US2521311074 | DexCom Inc. Reg.Shares                           | USD  | 255      | B                  | 86.815,16         | 0,00                    | 0,130        |        | 86.815,16              | 0,130              | 100         | 0,130           | 100               | 87                  |
|              | <b>Konzern 217262 DexCom Inc.</b>                |      |          |                    | <b>86.815,16</b>  | <b>0,00</b>             | <b>0,130</b> |        | <b>86.815,16</b>       | <b>0,130</b>       |             | <b>0,130</b>    |                   | <b>87</b>           |
| US2538681030 | Digital Realty Trust Inc. Reg.Shares             | USD  | 717      | B                  | 81.958,14         | 0,00                    | 0,123        |        | 81.958,14              | 0,123              | 100         | 0,123           | 150               | 123                 |
|              | <b>Konzern 226648 Digital Realty Trust Inc.</b>  |      |          |                    | <b>81.958,14</b>  | <b>0,00</b>             | <b>0,123</b> |        | <b>81.958,14</b>       | <b>0,123</b>       |             | <b>0,123</b>    |                   | <b>123</b>          |
| US2561631068 | DocuSign Inc. Reg.Shares                         | USD  | 465      | B                  | 100.567,93        | 0,00                    | 0,151        |        | 100.567,93             | 0,151              | 100         | 0,151           | 100               | 101                 |
|              | <b>Konzern 809289 DocuSign Inc.</b>              |      |          |                    | <b>100.567,93</b> | <b>0,00</b>             | <b>0,151</b> |        | <b>100.567,93</b>      | <b>0,151</b>       |             | <b>0,151</b>    |                   | <b>101</b>          |
| US2566771059 | Dollar General Corp. (New) Reg.Shares            | USD  | 664      | B                  | 111.604,82        | 0,00                    | 0,167        |        | 111.604,82             | 0,167              | 100         | 0,167           | 100               | 112                 |
|              | <b>Konzern 288326 Dollar General Corp. [New]</b> |      |          |                    | <b>111.604,82</b> | <b>0,00</b>             | <b>0,167</b> |        | <b>111.604,82</b>      | <b>0,167</b>       |             | <b>0,167</b>    |                   | <b>112</b>          |
| US2567461080 | Dollar Tree Inc. Reg.Shares                      | USD  | 632      | B                  | 56.436,15         | 0,00                    | 0,085        |        | 56.436,15              | 0,085              | 100         | 0,085           | 100               | 56                  |
|              | <b>Konzern 894580 Dollar Tree Inc.</b>           |      |          |                    | <b>56.436,15</b>  | <b>0,00</b>             | <b>0,085</b> |        | <b>56.436,15</b>       | <b>0,085</b>       |             | <b>0,085</b>    |                   | <b>56</b>           |
| US25746U1097 | Dominion Energy Inc. Reg.Shares                  | USD  | 2.239    | B                  | 134.905,90        | 0,00                    | 0,202        |        | 134.905,90             | 0,202              | 100         | 0,202           | 100               | 135                 |
|              | <b>Konzern 932798 Dominion Energy Inc.</b>       |      |          |                    | <b>134.905,90</b> | <b>0,00</b>             | <b>0,202</b> |        | <b>134.905,90</b>      | <b>0,202</b>       |             | <b>0,202</b>    |                   | <b>135</b>          |
| US2605571031 | Dow Inc. Reg.Shares                              | USD  | 1.975    | B                  | 94.204,27         | 0,00                    | 0,141        |        | 94.204,27              | 0,141              | 100         | 0,141           | 100               | 94                  |
|              | <b>Konzern 851284 Dow Inc.</b>                   |      |          |                    | <b>94.204,27</b>  | <b>0,00</b>             | <b>0,141</b> |        | <b>94.204,27</b>       | <b>0,141</b>       |             | <b>0,141</b>    |                   | <b>94</b>           |
| US26441C2044 | Duke Energy Corp. Reg.Shares New                 | USD  | 1.960    | B                  | 145.414,38        | 1.097,15                | 0,219        |        | 146.511,52             | 0,219              | 100         | 0,219           | 100               | 147                 |
|              | <b>Konzern 218410 Duke Energy Corp.</b>          |      |          |                    | <b>145.414,38</b> | <b>1.097,15</b>         | <b>0,219</b> |        | <b>146.511,52</b>      | <b>0,219</b>       |             | <b>0,219</b>    |                   | <b>147</b>          |
| US26614N1028 | DuPont de Nemours Inc. Reg.Shares                | USD  | 1.430    | B                  | 81.575,47         | 0,00                    | 0,122        |        | 81.575,47              | 0,122              | 100         | 0,122           | 100               | 82                  |
|              | <b>Konzern 803778 DuPont de Nemours Inc.</b>     |      |          |                    | <b>81.575,47</b>  | <b>0,00</b>             | <b>0,122</b> |        | <b>81.575,47</b>       | <b>0,122</b>       |             | <b>0,122</b>    |                   | <b>82</b>           |
| IE00B8KQN827 | Eaton Corporation PLC Reg.Shares                 | USD  | 1.066    | B                  | 110.588,39        | 0,00                    | 0,166        |        | 110.588,39             | 0,166              | 100         | 0,166           | 100               | 111                 |
|              | <b>Konzern 715139 Eaton Corporation PLC</b>      |      |          |                    | <b>110.588,39</b> | <b>0,00</b>             | <b>0,166</b> |        | <b>110.588,39</b>      | <b>0,166</b>       |             | <b>0,166</b>    |                   | <b>111</b>          |
| US2786421030 | eBay Inc. Reg.Shares                             | USD  | 1.865    | B                  | 97.055,73         | 0,00                    | 0,145        |        | 97.055,73              | 0,145              | 100         | 0,145           | 100               | 97                  |
|              | <b>Konzern 916529 eBay Inc.</b>                  |      |          |                    | <b>97.055,73</b>  | <b>0,00</b>             | <b>0,145</b> |        | <b>97.055,73</b>       | <b>0,145</b>       |             | <b>0,145</b>    |                   | <b>97</b>           |
| US2788651006 | Ecolab Inc. Reg.Shares                           | USD  | 685      | B                  | 119.090,95        | 0,00                    | 0,178        |        | 119.090,95             | 0,178              | 100         | 0,178           | 100               | 119                 |
|              | <b>Konzern 854545 Ecolab Inc.</b>                |      |          |                    | <b>119.090,95</b> | <b>0,00</b>             | <b>0,178</b> |        | <b>119.090,95</b>      | <b>0,178</b>       |             | <b>0,178</b>    |                   | <b>119</b>          |
| US2810201077 | Edison International Reg.Shares                  | USD  | 1.008    | B                  | 46.517,94         | 0,00                    | 0,070        |        | 46.517,94              | 0,070              | 100         | 0,070           | 100               | 47                  |
|              | <b>Konzern 887629 Edison International</b>       |      |          |                    | <b>46.517,94</b>  | <b>0,00</b>             | <b>0,070</b> |        | <b>46.517,94</b>       | <b>0,070</b>       |             | <b>0,070</b>    |                   | <b>47</b>           |
| US28176E1082 | Edwards Lifesciences Corp. Reg.Shares            | USD  | 1.657    | B                  | 117.043,86        | 0,00                    | 0,175        |        | 117.043,86             | 0,175              | 100         | 0,175           | 100               | 117                 |
|              | <b>Konzern 936853 Edwards Lifesciences Corp.</b> |      |          |                    | <b>117.043,86</b> | <b>0,00</b>             | <b>0,175</b> |        | <b>117.043,86</b>      | <b>0,175</b>       |             | <b>0,175</b>    |                   | <b>117</b>          |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka MSCI USA LC 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 |
|-----------------------|----------------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US2855121099          | Electronic Arts Inc. Reg.Shares                    | USD  | 770      | B                  | 94.059,00           | 0,00                    | 0,141        |        | 94.059,00              | 0,141              | 100         | 0,141           | 100               | 94                  |
| <b>Konzern 878372</b> | <b>Electronic Arts Inc.</b>                        |      |          |                    | <b>94.059,00</b>    | <b>0,00</b>             | <b>0,141</b> |        | <b>94.059,00</b>       | <b>0,141</b>       |             | <b>0,141</b>    |                   | <b>94</b>           |
| US5324571083          | Eli Lilly and Company Reg.Shares                   | USD  | 2.294    | B                  | 382.323,83          | 1.131,08                | 0,574        |        | 383.454,91             | 0,574              | 100         | 0,574           | 100               | 383                 |
| <b>Konzern 858560</b> | <b>Eli Lilly and Company</b>                       |      |          |                    | <b>382.323,83</b>   | <b>1.131,08</b>         | <b>0,574</b> |        | <b>383.454,91</b>      | <b>0,574</b>       |             | <b>0,574</b>    |                   | <b>383</b>          |
| US2910111044          | Emerson Electric Co. Reg.Shares                    | USD  | 1.593    | B                  | 111.387,89          | 466,65                  | 0,168        |        | 111.854,54             | 0,168              | 100         | 0,168           | 100               | 112                 |
| <b>Konzern 850981</b> | <b>Emerson Electric Co.</b>                        |      |          |                    | <b>111.387,89</b>   | <b>466,65</b>           | <b>0,168</b> |        | <b>111.854,54</b>      | <b>0,168</b>       |             | <b>0,168</b>    |                   | <b>112</b>          |
| US29364G1031          | Entergy Corp. Reg.Shares                           | USD  | 534      | B                  | 41.565,05           | 294,27                  | 0,063        |        | 41.859,32              | 0,063              | 100         | 0,063           | 100               | 42                  |
| <b>Konzern 889290</b> | <b>Entergy Corp.</b>                               |      |          |                    | <b>41.565,05</b>    | <b>294,27</b>           | <b>0,063</b> |        | <b>41.859,32</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>42</b>           |
| US26875P1012          | EOG Resources Inc. Reg.Shares                      | USD  | 1.552    | B                  | 77.899,02           | 0,00                    | 0,117        |        | 77.899,02              | 0,117              | 100         | 0,117           | 100               | 78                  |
| <b>Konzern 877961</b> | <b>EOG Resources Inc.</b>                          |      |          |                    | <b>77.899,02</b>    | <b>0,00</b>             | <b>0,117</b> |        | <b>77.899,02</b>       | <b>0,117</b>       |             | <b>0,117</b>    |                   | <b>78</b>           |
| US29444U7000          | Equinix Inc. Reg.Shares                            | USD  | 236      | B                  | 134.072,64          | 0,00                    | 0,201        |        | 134.072,64             | 0,201              | 100         | 0,201           | 150               | 201                 |
| <b>Konzern 615259</b> | <b>Equinix Inc.</b>                                |      |          |                    | <b>134.072,64</b>   | <b>0,00</b>             | <b>0,201</b> |        | <b>134.072,64</b>      | <b>0,201</b>       |             | <b>0,201</b>    |                   | <b>201</b>          |
| US29476L1070          | Equity Residential Reg.Shs of Benef. Int.          | USD  | 992      | B                  | 54.657,62           | 0,00                    | 0,082        |        | 54.657,62              | 0,082              | 100         | 0,082           | 150               | 82                  |
| <b>Konzern 985334</b> | <b>Equity Residential</b>                          |      |          |                    | <b>54.657,62</b>    | <b>0,00</b>             | <b>0,082</b> |        | <b>54.657,62</b>       | <b>0,082</b>       |             | <b>0,082</b>    |                   | <b>82</b>           |
| US30040W1080          | Eversource Energy Reg.Shares                       | USD  | 913      | B                  | 62.455,48           | 0,00                    | 0,094        |        | 62.455,48              | 0,094              | 100         | 0,094           | 100               | 62                  |
| <b>Konzern 856256</b> | <b>Eversource Energy</b>                           |      |          |                    | <b>62.455,48</b>    | <b>0,00</b>             | <b>0,094</b> |        | <b>62.455,48</b>       | <b>0,094</b>       |             | <b>0,094</b>    |                   | <b>62</b>           |
| US30161N1019          | Exelon Corp. Reg.Shares                            | USD  | 2.597    | B                  | 91.893,02           | 0,00                    | 0,138        |        | 91.893,02              | 0,138              | 100         | 0,138           | 100               | 92                  |
| <b>Konzern 852011</b> | <b>Exelon Corp.</b>                                |      |          |                    | <b>91.893,02</b>    | <b>0,00</b>             | <b>0,138</b> |        | <b>91.893,02</b>       | <b>0,138</b>       |             | <b>0,138</b>    |                   | <b>92</b>           |
| US30231G1022          | Exxon Mobil Corp. Reg.Shares                       | USD  | 11.269   | B                  | 485.778,65          | 5.687,03                | 0,736        |        | 491.465,67             | 0,736              | 100         | 0,736           | 100               | 491                 |
| <b>Konzern 852549</b> | <b>Exxon Mobil Corp.</b>                           |      |          |                    | <b>485.778,65</b>   | <b>5.687,03</b>         | <b>0,736</b> |        | <b>491.465,67</b>      | <b>0,736</b>       |             | <b>0,736</b>    |                   | <b>491</b>          |
| US30303M1027          | Facebook Inc. Reg.Shares Cl.A                      | USD  | 6.408    | B                  | 1.430.496,06        | 0,00                    | 2,143        |        | 1.430.496,06           | 2,143              | 100         | 2,143           | 100               | 1.430               |
| <b>Konzern 724082</b> | <b>Facebook Inc.</b>                               |      |          |                    | <b>1.430.496,06</b> | <b>0,00</b>             | <b>2,143</b> |        | <b>1.430.496,06</b>    | <b>2,143</b>       |             | <b>2,143</b>    |                   | <b>1.430</b>        |
| US31428X1063          | Fedex Corp. Reg.Shares                             | USD  | 663      | B                  | 140.445,57          | 0,00                    | 0,210        |        | 140.445,57             | 0,210              | 100         | 0,210           | 100               | 140                 |
| <b>Konzern 912029</b> | <b>Fedex Corp.</b>                                 |      |          |                    | <b>140.445,57</b>   | <b>0,00</b>             | <b>0,210</b> |        | <b>140.445,57</b>      | <b>0,210</b>       |             | <b>0,210</b>    |                   | <b>140</b>          |
| US31620M1062          | Fidelity Natl Inform.Svcs Inc. Reg.Shares          | USD  | 1.651    | B                  | 183.686,15          | 0,00                    | 0,275        |        | 183.686,15             | 0,275              | 100         | 0,275           | 100               | 184                 |
| <b>Konzern 694607</b> | <b>Fidelity National Information Services Inc.</b> |      |          |                    | <b>183.686,15</b>   | <b>0,00</b>             | <b>0,275</b> |        | <b>183.686,15</b>      | <b>0,275</b>       |             | <b>0,275</b>    |                   | <b>184</b>          |
| US3379321074          | FirstEnergy Corp. Reg.Shares                       | USD  | 1.445    | B                  | 41.012,02           | 326,89                  | 0,062        |        | 41.338,91              | 0,062              | 100         | 0,062           | 100               | 41                  |
| <b>Konzern 910509</b> | <b>FirstEnergy Corp.</b>                           |      |          |                    | <b>41.012,02</b>    | <b>326,89</b>           | <b>0,062</b> |        | <b>41.338,91</b>       | <b>0,062</b>       |             | <b>0,062</b>    |                   | <b>41</b>           |
| US3377381088          | Fiserv Inc. Reg.Shares                             | USD  | 1.517    | B                  | 142.114,65          | 0,00                    | 0,213        |        | 142.114,65             | 0,213              | 100         | 0,213           | 100               | 142                 |
| <b>Konzern 881793</b> | <b>Fiserv Inc.</b>                                 |      |          |                    | <b>142.114,65</b>   | <b>0,00</b>             | <b>0,213</b> |        | <b>142.114,65</b>      | <b>0,213</b>       |             | <b>0,213</b>    |                   | <b>142</b>          |
| US3453708600          | Ford Motor Co. Reg.Shares                          | USD  | 10.414   | B                  | 98.638,51           | 0,00                    | 0,148        |        | 98.638,51              | 0,148              | 100         | 0,148           | 100               | 99                  |
| <b>Konzern 851091</b> | <b>Ford Motor Co.</b>                              |      |          |                    | <b>98.638,51</b>    | <b>0,00</b>             | <b>0,148</b> |        | <b>98.638,51</b>       | <b>0,148</b>       |             | <b>0,148</b>    |                   | <b>99</b>           |
| US34959J1088          | Fortive Corp. Reg.Shares                           | USD  | 808      | B                  | 44.653,42           | 0,00                    | 0,067        |        | 44.653,42              | 0,067              | 100         | 0,067           | 100               | 45                  |
| <b>Konzern 744620</b> | <b>Fortive Corp.</b>                               |      |          |                    | <b>44.653,42</b>    | <b>0,00</b>             | <b>0,067</b> |        | <b>44.653,42</b>       | <b>0,067</b>       |             | <b>0,067</b>    |                   | <b>45</b>           |
| US35137L1052          | Fox Corp. Reg.Shares A                             | USD  | 916      | B                  | 24.422,87           | 0,00                    | 0,037        |        | 24.422,87              | 0,037              | 100         | 0,037           | 100               | 24                  |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|-----------------------|-------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US35137L2043          | Fox Corp. Reg.Shares B                    | USD  | 452      | B                  | 11.633,83         | 0,00                    | 0,017        |        | 11.633,83              | 0,017              | 100         | 0,017           | 100               | 12                  |
| <b>Konzern 484014</b> | <b>Fox Corp.</b>                          |      |          |                    | <b>36.056,70</b>  | <b>0,00</b>             | <b>0,054</b> |        | <b>36.056,70</b>       | <b>0,054</b>       |             | <b>0,054</b>    |                   | <b>36</b>           |
| US3695501086          | General Dynamics Corp. Reg.Shares         | USD  | 650      | B                  | 87.921,69         | 0,00                    | 0,132        |        | 87.921,69              | 0,132              | 100         | 0,132           | 100               | 88                  |
| <b>Konzern 851143</b> | <b>General Dynamics Corp.</b>             |      |          |                    | <b>87.921,69</b>  | <b>0,00</b>             | <b>0,132</b> |        | <b>87.921,69</b>       | <b>0,132</b>       |             | <b>0,132</b>    |                   | <b>88</b>           |
| US3696041033          | General Electric Co. Reg.Shares           | USD  | 23.328   | B                  | 224.822,57        | 0,00                    | 0,337        |        | 224.822,57             | 0,337              | 100         | 0,337           | 100               | 225                 |
| <b>Konzern 851144</b> | <b>General Electric Co.</b>               |      |          |                    | <b>224.822,57</b> | <b>0,00</b>             | <b>0,337</b> |        | <b>224.822,57</b>      | <b>0,337</b>       |             | <b>0,337</b>    |                   | <b>225</b>          |
| US3703341046          | General Mills Inc. Reg.Shares             | USD  | 1.628    | B                  | 78.273,51         | 0,00                    | 0,117        |        | 78.273,51              | 0,117              | 100         | 0,117           | 100               | 78                  |
| <b>Konzern 853862</b> | <b>General Mills Inc.</b>                 |      |          |                    | <b>78.273,51</b>  | <b>0,00</b>             | <b>0,117</b> |        | <b>78.273,51</b>       | <b>0,117</b>       |             | <b>0,117</b>    |                   | <b>78</b>           |
| US37045V1008          | General Motors Co. Reg.Shares             | USD  | 3.433    | B                  | 148.386,39        | 0,00                    | 0,222        |        | 148.386,39             | 0,222              | 100         | 0,222           | 100               | 148                 |
| <b>Konzern 741597</b> | <b>General Motors Co.</b>                 |      |          |                    | <b>148.386,39</b> | <b>0,00</b>             | <b>0,222</b> |        | <b>148.386,39</b>      | <b>0,222</b>       |             | <b>0,222</b>    |                   | <b>148</b>          |
| US3755581036          | Gilead Sciences Inc. Reg.Shares           | USD  | 3.341    | B                  | 180.595,34        | 0,00                    | 0,271        |        | 180.595,34             | 0,271              | 100         | 0,271           | 100               | 181                 |
| <b>Konzern 885823</b> | <b>Gilead Sciences Inc.</b>               |      |          |                    | <b>180.595,34</b> | <b>0,00</b>             | <b>0,271</b> |        | <b>180.595,34</b>      | <b>0,271</b>       |             | <b>0,271</b>    |                   | <b>181</b>          |
| US37940X1028          | Global Payments Inc. Reg.Shares           | USD  | 798      | B                  | 128.103,22        | 0,00                    | 0,192        |        | 128.103,22             | 0,192              | 100         | 0,192           | 100               | 128                 |
| <b>Konzern 603111</b> | <b>Global Payments Inc.</b>               |      |          |                    | <b>128.103,22</b> | <b>0,00</b>             | <b>0,192</b> |        | <b>128.103,22</b>      | <b>0,192</b>       |             | <b>0,192</b>    |                   | <b>128</b>          |
| US40412C1018          | HCA Healthcare Inc. Reg.Shares            | USD  | 721      | B                  | 104.324,68        | 0,00                    | 0,156        |        | 104.324,68             | 0,156              | 100         | 0,156           | 100               | 104                 |
| <b>Konzern 450529</b> | <b>HCA Healthcare Inc.</b>                |      |          |                    | <b>104.324,68</b> | <b>0,00</b>             | <b>0,156</b> |        | <b>104.324,68</b>      | <b>0,156</b>       |             | <b>0,156</b>    |                   | <b>104</b>          |
| US43300A2033          | Hilton Worldwide Holdings Inc. Reg.Shares | USD  | 739      | B                  | 69.885,79         | 0,00                    | 0,105        |        | 69.885,79              | 0,105              | 100         | 0,105           | 100               | 70                  |
| <b>Konzern 769079</b> | <b>Hilton Worldwide Holdings Inc.</b>     |      |          |                    | <b>69.885,79</b>  | <b>0,00</b>             | <b>0,105</b> |        | <b>69.885,79</b>       | <b>0,105</b>       |             | <b>0,105</b>    |                   | <b>70</b>           |
| US4385161066          | Honeywell International Inc. Reg.Shares   | USD  | 1.870    | B                  | 315.378,00        | 0,00                    | 0,472        |        | 315.378,00             | 0,472              | 100         | 0,472           | 100               | 315                 |
| <b>Konzern 870153</b> | <b>Honeywell International Inc.</b>       |      |          |                    | <b>315.378,00</b> | <b>0,00</b>             | <b>0,472</b> |        | <b>315.378,00</b>      | <b>0,472</b>       |             | <b>0,472</b>    |                   | <b>315</b>          |
| US4404521001          | Hormel Foods Corp. Reg.Shares             | USD  | 790      | B                  | 31.089,37         | 0,00                    | 0,047        |        | 31.089,37              | 0,047              | 100         | 0,047           | 100               | 31                  |
| <b>Konzern 850875</b> | <b>Hormel Foods Corp.</b>                 |      |          |                    | <b>31.089,37</b>  | <b>0,00</b>             | <b>0,047</b> |        | <b>31.089,37</b>       | <b>0,047</b>       |             | <b>0,047</b>    |                   | <b>31</b>           |
| US40434L1052          | HP Inc. Reg.Shares                        | USD  | 3.811    | B                  | 83.404,61         | 0,00                    | 0,125        |        | 83.404,61              | 0,125              | 100         | 0,125           | 100               | 83                  |
| <b>Konzern 851301</b> | <b>HP Inc.</b>                            |      |          |                    | <b>83.404,61</b>  | <b>0,00</b>             | <b>0,125</b> |        | <b>83.404,61</b>       | <b>0,125</b>       |             | <b>0,125</b>    |                   | <b>83</b>           |
| US4448591028          | Humana Inc. Reg.Shares                    | USD  | 353      | B                  | 110.669,56        | 0,00                    | 0,166        |        | 110.669,56             | 0,166              | 100         | 0,166           | 100               | 111                 |
| <b>Konzern 455508</b> | <b>Humana Inc.</b>                        |      |          |                    | <b>110.669,56</b> | <b>0,00</b>             | <b>0,166</b> |        | <b>110.669,56</b>      | <b>0,166</b>       |             | <b>0,166</b>    |                   | <b>111</b>          |
| US45168D1046          | IDEXX Laboratories Inc. Reg.Shares        | USD  | 227      | B                  | 103.796,42        | 0,00                    | 0,155        |        | 103.796,42             | 0,155              | 100         | 0,155           | 100               | 104                 |
| <b>Konzern 888210</b> | <b>IDEXX Laboratories Inc.</b>            |      |          |                    | <b>103.796,42</b> | <b>0,00</b>             | <b>0,155</b> |        | <b>103.796,42</b>      | <b>0,155</b>       |             | <b>0,155</b>    |                   | <b>104</b>          |
| BMG475671050          | IHS Markit Ltd. Reg.Shares                | USD  | 1.005    | B                  | 77.343,57         | 0,00                    | 0,116        |        | 77.343,57              | 0,116              | 100         | 0,116           | 100               | 77                  |
| <b>Konzern 769646</b> | <b>IHS Markit Ltd.</b>                    |      |          |                    | <b>77.343,57</b>  | <b>0,00</b>             | <b>0,116</b> |        | <b>77.343,57</b>       | <b>0,116</b>       |             | <b>0,116</b>    |                   | <b>77</b>           |
| US4523081093          | Illinois Tool Works Inc. Reg.Shares       | USD  | 843      | B                  | 139.183,19        | 0,00                    | 0,208        |        | 139.183,19             | 0,208              | 100         | 0,208           | 100               | 139                 |
| <b>Konzern 861219</b> | <b>Illinois Tool Works Inc.</b>           |      |          |                    | <b>139.183,19</b> | <b>0,00</b>             | <b>0,208</b> |        | <b>139.183,19</b>      | <b>0,208</b>       |             | <b>0,208</b>    |                   | <b>139</b>          |
| US4523271090          | Illumina Inc. Reg.Shares                  | USD  | 389      | B                  | 156.596,07        | 0,00                    | 0,235        |        | 156.596,07             | 0,235              | 100         | 0,235           | 100               | 157                 |
| <b>Konzern 927079</b> | <b>Illumina Inc.</b>                      |      |          |                    | <b>156.596,07</b> | <b>0,00</b>             | <b>0,235</b> |        | <b>156.596,07</b>      | <b>0,235</b>       |             | <b>0,235</b>    |                   | <b>157</b>          |
| US45337C1027          | Incyte Corp. Reg.Shares                   | USD  | 495      | B                  | 33.451,21         | 0,00                    | 0,050        |        | 33.451,21              | 0,050              | 100         | 0,050           | 100               | 33                  |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC UCITS ETF

| ISIN                  | Gattung                                            | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 896133</b> | <b>Incyte Corp.</b>                                |      |          |                    | <b>33.451,21</b>  | <b>0,00</b>             | <b>0,050</b> |        | <b>33.451,21</b>       | <b>0,050</b>       |             | <b>0,050</b>    |                   | <b>33</b>           |
| US4581401001          | Intel Corp. Reg.Shares                             | USD  | 11.335   | B                  | 578.702,59        | 2.284,85                | 0,870        |        | 580.987,44             | 0,870              | 100         | 0,870           | 100               | 581                 |
| <b>Konzern 855681</b> | <b>Intel Corp.</b>                                 |      |          |                    | <b>578.702,59</b> | <b>2.284,85</b>         | <b>0,870</b> |        | <b>580.987,44</b>      | <b>0,870</b>       |             | <b>0,870</b>    |                   | <b>581</b>          |
| US45866F1049          | Intercontinental Exchange Inc. Reg.Shares          | USD  | 1.447    | B                  | 136.528,21        | 0,00                    | 0,205        |        | 136.528,21             | 0,205              | 100         | 0,205           | 100               | 137                 |
| <b>Konzern 234928</b> | <b>Intercontinental Exchange Inc.</b>              |      |          |                    | <b>136.528,21</b> | <b>0,00</b>             | <b>0,205</b> |        | <b>136.528,21</b>      | <b>0,205</b>       |             | <b>0,205</b>    |                   | <b>137</b>          |
| US4592001014          | Intl Business Machines Corp. Reg.Shares            | USD  | 2.373    | B                  | 237.408,15        | 2.243,70                | 0,359        |        | 239.651,86             | 0,359              | 100         | 0,359           | 100               | 240                 |
| <b>Konzern 851399</b> | <b>International Business Machines Corp.</b>       |      |          |                    | <b>237.408,15</b> | <b>2.243,70</b>         | <b>0,359</b> |        | <b>239.651,86</b>      | <b>0,359</b>       |             | <b>0,359</b>    |                   | <b>240</b>          |
| US4595061015          | Intl Flavors & Fragrances Inc. Reg.Shares          | USD  | 596      | B                  | 68.131,92         | 0,00                    | 0,102        |        | 68.131,92              | 0,102              | 100         | 0,102           | 100               | 68                  |
| <b>Konzern 853881</b> | <b>International Flavors &amp; Fragrances Inc.</b> |      |          |                    | <b>68.131,92</b>  | <b>0,00</b>             | <b>0,102</b> |        | <b>68.131,92</b>       | <b>0,102</b>       |             | <b>0,102</b>    |                   | <b>68</b>           |
| US4601461035          | International Paper Co. Reg.Shares                 | USD  | 995      | B                  | 39.445,45         | 295,80                  | 0,060        |        | 39.741,26              | 0,060              | 100         | 0,060           | 100               | 40                  |
| <b>Konzern 851413</b> | <b>International Paper Co.</b>                     |      |          |                    | <b>39.445,45</b>  | <b>295,80</b>           | <b>0,060</b> |        | <b>39.741,26</b>       | <b>0,060</b>       |             | <b>0,060</b>    |                   | <b>40</b>           |
| US4612021034          | Intuit Inc. Reg.Shares                             | USD  | 695      | B                  | 239.234,35        | 0,00                    | 0,358        |        | 239.234,35             | 0,358              | 100         | 0,358           | 100               | 239                 |
| <b>Konzern 886053</b> | <b>Intuit Inc.</b>                                 |      |          |                    | <b>239.234,35</b> | <b>0,00</b>             | <b>0,358</b> |        | <b>239.234,35</b>      | <b>0,358</b>       |             | <b>0,358</b>    |                   | <b>239</b>          |
| US46120E6023          | Intuitive Surgical Inc. Reg.Shares                 | USD  | 312      | B                  | 198.441,57        | 0,00                    | 0,297        |        | 198.441,57             | 0,297              | 100         | 0,297           | 100               | 198                 |
| <b>Konzern 936612</b> | <b>Intuitive Surgical Inc.</b>                     |      |          |                    | <b>198.441,57</b> | <b>0,00</b>             | <b>0,297</b> |        | <b>198.441,57</b>      | <b>0,297</b>       |             | <b>0,297</b>    |                   | <b>198</b>          |
| US46266C1053          | IQVIA Holdings Inc. Reg.Shares                     | USD  | 510      | B                  | 79.330,52         | 0,00                    | 0,119        |        | 79.330,52              | 0,119              | 100         | 0,119           | 100               | 79                  |
| <b>Konzern 458598</b> | <b>IQVIA Holdings Inc.</b>                         |      |          |                    | <b>79.330,52</b>  | <b>0,00</b>             | <b>0,119</b> |        | <b>79.330,52</b>       | <b>0,119</b>       |             | <b>0,119</b>    |                   | <b>79</b>           |
| US4781601046          | Johnson & Johnson Reg.Shares                       | USD  | 7.017    | B                  | 963.743,59        | 0,00                    | 1,444        |        | 963.743,59             | 1,444              | 100         | 1,444           | 100               | 964                 |
| <b>Konzern 853260</b> | <b>Johnson &amp; Johnson</b>                       |      |          |                    | <b>963.743,59</b> | <b>0,00</b>             | <b>1,444</b> |        | <b>963.743,59</b>      | <b>1,444</b>       |             | <b>1,444</b>    |                   | <b>964</b>          |
| IE00BY7QL619          | Johnson Controls Internat. PLC Reg.Shares          | USD  | 1.983    | B                  | 91.480,10         | 0,00                    | 0,137        |        | 91.480,10              | 0,137              | 100         | 0,137           | 100               | 91                  |
| <b>Konzern 770001</b> | <b>Johnson Controls International PLC</b>          |      |          |                    | <b>91.480,10</b>  | <b>0,00</b>             | <b>0,137</b> |        | <b>91.480,10</b>       | <b>0,137</b>       |             | <b>0,137</b>    |                   | <b>91</b>           |
| US46625H1005          | JPMorgan Chase & Co. Reg.Shares                    | USD  | 8.122    | B                  | 979.889,77        | 0,00                    | 1,468        |        | 979.889,77             | 1,468              | 100         | 1,468           | 100               | 980                 |
| <b>Konzern 850628</b> | <b>JPMorgan Chase &amp; Co.</b>                    |      |          |                    | <b>979.889,77</b> | <b>0,00</b>             | <b>1,468</b> |        | <b>979.889,77</b>      | <b>1,468</b>       |             | <b>1,468</b>    |                   | <b>980</b>          |
| US4878361082          | Kellogg Co. Reg.Shares                             | USD  | 685      | B                  | 33.791,63         | 0,00                    | 0,051        |        | 33.791,63              | 0,051              | 100         | 0,051           | 100               | 34                  |
| <b>Konzern 853265</b> | <b>Kellogg Co.</b>                                 |      |          |                    | <b>33.791,63</b>  | <b>0,00</b>             | <b>0,051</b> |        | <b>33.791,63</b>       | <b>0,051</b>       |             | <b>0,051</b>    |                   | <b>34</b>           |
| US4943681035          | Kimberly-Clark Corp. Reg.Shares                    | USD  | 909      | B                  | 99.573,82         | 0,00                    | 0,149        |        | 99.573,82              | 0,149              | 100         | 0,149           | 100               | 100                 |
| <b>Konzern 855178</b> | <b>Kimberly-Clark Corp.</b>                        |      |          |                    | <b>99.573,82</b>  | <b>0,00</b>             | <b>0,149</b> |        | <b>99.573,82</b>       | <b>0,149</b>       |             | <b>0,149</b>    |                   | <b>100</b>          |
| US49456B1017          | Kinder Morgan Inc. Reg.Shares P                    | USD  | 5.429    | B                  | 66.493,16         | 0,00                    | 0,100        |        | 66.493,16              | 0,100              | 100         | 0,100           | 100               | 66                  |
| <b>Konzern 721996</b> | <b>Kinder Morgan Inc.</b>                          |      |          |                    | <b>66.493,16</b>  | <b>0,00</b>             | <b>0,100</b> |        | <b>66.493,16</b>       | <b>0,100</b>       |             | <b>0,100</b>    |                   | <b>66</b>           |
| US4824801009          | KLA Corp. Reg.Shares                               | USD  | 414      | B                  | 111.552,72        | 216,13                  | 0,167        |        | 111.768,85             | 0,167              | 100         | 0,167           | 100               | 112                 |
| <b>Konzern 865884</b> | <b>KLA Corp.</b>                                   |      |          |                    | <b>111.552,72</b> | <b>216,13</b>           | <b>0,167</b> |        | <b>111.768,85</b>      | <b>0,167</b>       |             | <b>0,167</b>    |                   | <b>112</b>          |
| US5007541064          | The Kraft Heinz Co. Reg.Shares                     | USD  | 1.792    | B                  | 57.854,83         | 0,00                    | 0,087        |        | 57.854,83              | 0,087              | 100         | 0,087           | 100               | 58                  |
| <b>Konzern 475640</b> | <b>Kraft Heinz Co., The</b>                        |      |          |                    | <b>57.854,83</b>  | <b>0,00</b>             | <b>0,087</b> |        | <b>57.854,83</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>58</b>           |
| US5024311095          | L3Harris Technologies Inc. Reg.Shares              | USD  | 576      | B                  | 90.312,79         | 0,00                    | 0,135        |        | 90.312,79              | 0,135              | 100         | 0,135           | 100               | 90                  |
| <b>Konzern 851270</b> | <b>L3Harris Technologies Inc.</b>                  |      |          |                    | <b>90.312,79</b>  | <b>0,00</b>             | <b>0,135</b> |        | <b>90.312,79</b>       | <b>0,135</b>       |             | <b>0,135</b>    |                   | <b>90</b>           |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|------------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US5128071082           | Lam Research Corp. Reg.Shares               | USD  | 388      | B                  | 185.767,36        | 0,00                    | 0,278        |        | 185.767,36             | 0,278              | 100         | 0,278           | 100               | 186                 |
| <b>Konzern 869686</b>  | <b>Lam Research Corp.</b>                   |      |          |                    | <b>185.767,36</b> | <b>0,00</b>             | <b>0,278</b> |        | <b>185.767,36</b>      | <b>0,278</b>       |             | <b>0,278</b>    |                   | <b>186</b>          |
| US5178341070           | Las Vegas Sands Corp. Reg.Shares            | USD  | 916      | B                  | 44.207,86         | 0,00                    | 0,066        |        | 44.207,86              | 0,066              | 100         | 0,066           | 100               | 44                  |
| <b>Konzern 232227</b>  | <b>Las Vegas Sands Corp.</b>                |      |          |                    | <b>44.207,86</b>  | <b>0,00</b>             | <b>0,066</b> |        | <b>44.207,86</b>       | <b>0,066</b>       |             | <b>0,066</b>    |                   | <b>44</b>           |
| US5303071071           | Liberty Broadband Corp. Reg.Shares Cl.A     | USD  | 67       | B                  | 8.168,25          | 0,00                    | 0,012        |        | 8.168,25               | 0,012              | 100         | 0,012           | 100               | 8                   |
| US5303073051           | Liberty Broadband Corp. Reg.Shares Cl.C     | USD  | 424      | B                  | 52.685,97         | 0,00                    | 0,079        |        | 52.685,97              | 0,079              | 100         | 0,079           | 100               | 53                  |
| <b>Konzern 743880</b>  | <b>Liberty Broadband Corp.</b>              |      |          |                    | <b>60.854,23</b>  | <b>0,00</b>             | <b>0,091</b> |        | <b>60.854,23</b>       | <b>0,091</b>       |             | <b>0,091</b>    |                   | <b>61</b>           |
| US82968B1035           | Sirius XM Holdings Inc. Reg.Shares          | USD  | 2.892    | B                  | 14.427,05         | 24,56                   | 0,022        |        | 14.451,61              | 0,022              | 100         | 0,022           | 100               | 14                  |
| <b>Emittent 904591</b> | <b>Sirius XM Holdings Inc.</b>              |      |          |                    | <b>14.427,05</b>  | <b>24,56</b>            | <b>0,022</b> |        | <b>14.451,61</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| <b>Konzern 743151</b>  | <b>Liberty Media Corp.</b>                  |      |          |                    | <b>14.427,05</b>  | <b>24,56</b>            | <b>0,022</b> |        | <b>14.451,61</b>       | <b>0,022</b>       |             | <b>0,022</b>    |                   | <b>14</b>           |
| IE00BZ12WP82           | Linde PLC Reg.Shares                        | USD  | 1.400    | B                  | 289.954,01        | 0,00                    | 0,434        |        | 289.954,01             | 0,434              | 100         | 0,434           | 100               | 290                 |
| <b>Konzern 806031</b>  | <b>Linde PLC</b>                            |      |          |                    | <b>289.954,01</b> | <b>0,00</b>             | <b>0,434</b> |        | <b>289.954,01</b>      | <b>0,434</b>       |             | <b>0,434</b>    |                   | <b>290</b>          |
| US5486611073           | Lowe's Companies Inc. Reg.Shares            | USD  | 2.014    | B                  | 295.670,39        | 0,00                    | 0,443        |        | 295.670,39             | 0,443              | 100         | 0,443           | 100               | 296                 |
| <b>Konzern 859545</b>  | <b>Lowe's Companies Inc.</b>                |      |          |                    | <b>295.670,39</b> | <b>0,00</b>             | <b>0,443</b> |        | <b>295.670,39</b>      | <b>0,443</b>       |             | <b>0,443</b>    |                   | <b>296</b>          |
| US5500211090           | Lululemon Athletica Inc. Reg.Shares         | USD  | 330      | B                  | 92.110,13         | 0,00                    | 0,138        |        | 92.110,13              | 0,138              | 100         | 0,138           | 100               | 92                  |
| <b>Konzern 270722</b>  | <b>Lululemon Athletica Inc.</b>             |      |          |                    | <b>92.110,13</b>  | <b>0,00</b>             | <b>0,138</b> |        | <b>92.110,13</b>       | <b>0,138</b>       |             | <b>0,138</b>    |                   | <b>92</b>           |
| NL0009434992           | Lyondellbasell Industries NV Reg.Shares A   | USD  | 712      | B                  | 56.004,18         | 0,00                    | 0,084        |        | 56.004,18              | 0,084              | 100         | 0,084           | 100               | 56                  |
| <b>Konzern 289787</b>  | <b>Lyondellbasell Industries NV</b>         |      |          |                    | <b>56.004,18</b>  | <b>0,00</b>             | <b>0,084</b> |        | <b>56.004,18</b>       | <b>0,084</b>       |             | <b>0,084</b>    |                   | <b>56</b>           |
| US56585A1025           | Marathon Petroleum Corp. Reg.Shares         | USD  | 1.734    | B                  | 73.598,91         | 583,39                  | 0,111        |        | 74.182,29              | 0,111              | 100         | 0,111           | 100               | 74                  |
| <b>Konzern 461186</b>  | <b>Marathon Petroleum Corp.</b>             |      |          |                    | <b>73.598,91</b>  | <b>583,39</b>           | <b>0,111</b> |        | <b>74.182,29</b>       | <b>0,111</b>       |             | <b>0,111</b>    |                   | <b>74</b>           |
| US5719032022           | Marriott International Inc. Reg.Shares Cl.A | USD  | 735      | B                  | 80.385,58         | 0,00                    | 0,120        |        | 80.385,58              | 0,120              | 100         | 0,120           | 100               | 80                  |
| <b>Konzern 887943</b>  | <b>Marriott International Inc.</b>          |      |          |                    | <b>80.385,58</b>  | <b>0,00</b>             | <b>0,120</b> |        | <b>80.385,58</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>80</b>           |
| US5717481023           | Marsh & McLennan Cos. Inc. Reg.Shares       | USD  | 1.350    | B                  | 131.705,41        | 0,00                    | 0,197        |        | 131.705,41             | 0,197              | 100         | 0,197           | 100               | 132                 |
| <b>Konzern 858415</b>  | <b>Marsh &amp; McLennan Cos. Inc.</b>       |      |          |                    | <b>131.705,41</b> | <b>0,00</b>             | <b>0,197</b> |        | <b>131.705,41</b>      | <b>0,197</b>       |             | <b>0,197</b>    |                   | <b>132</b>          |
| US57636Q1040           | Mastercard Inc. Reg.Shares A                | USD  | 2.381    | B                  | 667.804,65        | 0,00                    | 1,000        |        | 667.804,65             | 1,000              | 100         | 1,000           | 100               | 668                 |
| <b>Konzern 204289</b>  | <b>Mastercard Inc.</b>                      |      |          |                    | <b>667.804,65</b> | <b>0,00</b>             | <b>1,000</b> |        | <b>667.804,65</b>      | <b>1,000</b>       |             | <b>1,000</b>    |                   | <b>668</b>          |
| US5801351017           | McDonald's Corp. Reg.Shares                 | USD  | 1.983    | B                  | 354.006,79        | 0,00                    | 0,530        |        | 354.006,79             | 0,530              | 100         | 0,530           | 100               | 354                 |
| <b>Konzern 856958</b>  | <b>McDonald's Corp.</b>                     |      |          |                    | <b>354.006,79</b> | <b>0,00</b>             | <b>0,530</b> |        | <b>354.006,79</b>      | <b>0,530</b>       |             | <b>0,530</b>    |                   | <b>354</b>          |
| US58155Q1031           | McKesson Corp. Reg.Shares                   | USD  | 432      | B                  | 63.621,33         | 0,00                    | 0,095        |        | 63.621,33              | 0,095              | 100         | 0,095           | 100               | 64                  |
| <b>Konzern 856212</b>  | <b>McKesson Corp.</b>                       |      |          |                    | <b>63.621,33</b>  | <b>0,00</b>             | <b>0,095</b> |        | <b>63.621,33</b>       | <b>0,095</b>       |             | <b>0,095</b>    |                   | <b>64</b>           |
| IE00BTN1Y115           | Medtronic PLC Reg.Shares                    | USD  | 3.580    | B                  | 342.321,28        | 0,00                    | 0,513        |        | 342.321,28             | 0,513              | 100         | 0,513           | 100               | 342                 |
| <b>Konzern 743989</b>  | <b>Medtronic PLC</b>                        |      |          |                    | <b>342.321,28</b> | <b>0,00</b>             | <b>0,513</b> |        | <b>342.321,28</b>      | <b>0,513</b>       |             | <b>0,513</b>    |                   | <b>342</b>          |
| US58733R1023           | Mercadolibre Inc. Reg.Shares                | USD  | 119      | B                  | 186.484,12        | 0,00                    | 0,279        |        | 186.484,12             | 0,279              | 100         | 0,279           | 100               | 186                 |
| <b>Konzern 257713</b>  | <b>Mercadolibre Inc.</b>                    |      |          |                    | <b>186.484,12</b> | <b>0,00</b>             | <b>0,279</b> |        | <b>186.484,12</b>      | <b>0,279</b>       |             | <b>0,279</b>    |                   | <b>186</b>          |
| US58933Y1055           | Merck & Co. Inc. Reg.Shares                 | USD  | 6.741    | B                  | 421.246,17        | 0,00                    | 0,631        |        | 421.246,17             | 0,631              | 100         | 0,631           | 100               | 421                 |
| <b>Konzern 281741</b>  | <b>Merck &amp; Co. Inc.</b>                 |      |          |                    | <b>421.246,17</b> | <b>0,00</b>             | <b>0,631</b> |        | <b>421.246,17</b>      | <b>0,631</b>       |             | <b>0,631</b>    |                   | <b>421</b>          |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|-----------------------|---------------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US59156R1086          | MetLife Inc. Reg.Shares                     | USD  | 2.056    | B                  | 93.689,20           | 548,61                  | 0,141        |        | 94.237,80              | 0,141              | 100         | 0,141           | 100               | 94                  |
| <b>Konzern 934623</b> | <b>MetLife Inc.</b>                         |      |          |                    | <b>93.689,20</b>    | <b>548,61</b>           | <b>0,141</b> |        | <b>94.237,80</b>       | <b>0,141</b>       |             | <b>0,141</b>    |                   | <b>94</b>           |
| US5951121038          | Micron Technology Inc. Reg.Shares           | USD  | 2.961    | B                  | 217.238,15          | 0,00                    | 0,325        |        | 217.238,15             | 0,325              | 100         | 0,325           | 100               | 217                 |
| <b>Konzern 869020</b> | <b>Micron Technology Inc.</b>               |      |          |                    | <b>217.238,15</b>   | <b>0,00</b>             | <b>0,325</b> |        | <b>217.238,15</b>      | <b>0,325</b>       |             | <b>0,325</b>    |                   | <b>217</b>          |
| US5949181045          | Microsoft Corp. Reg.Shares                  | USD  | 19.160   | B                  | 3.870.740,75        | 6.223,92                | 5,808        |        | 3.876.964,67           | 5,808              | 100         | 5,808           | 100               | 3.877               |
| <b>Konzern 870747</b> | <b>Microsoft Corp.</b>                      |      |          |                    | <b>3.870.740,75</b> | <b>6.223,92</b>         | <b>5,808</b> |        | <b>3.876.964,67</b>    | <b>5,808</b>       |             | <b>5,808</b>    |                   | <b>3.877</b>        |
| US6092071058          | Mondelez International Inc. Reg.Shares Cl.A | USD  | 3.807    | B                  | 177.076,37          | 0,00                    | 0,265        |        | 177.076,37             | 0,265              | 100         | 0,265           | 100               | 177                 |
| <b>Konzern 655910</b> | <b>Mondelez International Inc.</b>          |      |          |                    | <b>177.076,37</b>   | <b>0,00</b>             | <b>0,265</b> |        | <b>177.076,37</b>      | <b>0,265</b>       |             | <b>0,265</b>    |                   | <b>177</b>          |
| US61174X1090          | Monster Beverage Corp. (NEW) Reg.Shares     | USD  | 1.054    | B                  | 80.922,39           | 0,00                    | 0,121        |        | 80.922,39              | 0,121              | 100         | 0,121           | 100               | 81                  |
| <b>Konzern 770335</b> | <b>Monster Beverage Corp. [NEW]</b>         |      |          |                    | <b>80.922,39</b>    | <b>0,00</b>             | <b>0,121</b> |        | <b>80.922,39</b>       | <b>0,121</b>       |             | <b>0,121</b>    |                   | <b>81</b>           |
| US6153691059          | Moody's Corp. Reg.Shares                    | USD  | 450      | B                  | 103.957,74          | 0,00                    | 0,156        |        | 103.957,74             | 0,156              | 100         | 0,156           | 100               | 104                 |
| <b>Konzern 915246</b> | <b>Moody's Corp.</b>                        |      |          |                    | <b>103.957,74</b>   | <b>0,00</b>             | <b>0,156</b> |        | <b>103.957,74</b>      | <b>0,156</b>       |             | <b>0,156</b>    |                   | <b>104</b>          |
| US6174464486          | Morgan Stanley Reg.Shares                   | USD  | 3.613    | B                  | 224.040,43          | 0,00                    | 0,336        |        | 224.040,43             | 0,336              | 100         | 0,336           | 100               | 224                 |
| <b>Konzern 885836</b> | <b>Morgan Stanley</b>                       |      |          |                    | <b>224.040,43</b>   | <b>0,00</b>             | <b>0,336</b> |        | <b>224.040,43</b>      | <b>0,336</b>       |             | <b>0,336</b>    |                   | <b>224</b>          |
| US6200763075          | Motorola Solutions Inc. Reg.Shares          | USD  | 452      | B                  | 68.529,46           | 0,00                    | 0,103        |        | 68.529,46              | 0,103              | 100         | 0,103           | 100               | 69                  |
| <b>Konzern 853936</b> | <b>Motorola Solutions Inc.</b>              |      |          |                    | <b>68.529,46</b>    | <b>0,00</b>             | <b>0,103</b> |        | <b>68.529,46</b>       | <b>0,103</b>       |             | <b>0,103</b>    |                   | <b>69</b>           |
| US55354G1004          | MSCI Inc. Reg.Shares A                      | USD  | 223      | B                  | 80.856,56           | 100,90                  | 0,121        |        | 80.957,46              | 0,121              | 100         | 0,121           | 100               | 81                  |
| <b>Konzern 275772</b> | <b>MSCI Inc.</b>                            |      |          |                    | <b>80.856,56</b>    | <b>100,90</b>           | <b>0,121</b> |        | <b>80.957,46</b>       | <b>0,121</b>       |             | <b>0,121</b>    |                   | <b>81</b>           |
| US64110L1061          | Netflix Inc. Reg.Shares                     | USD  | 1.175    | B                  | 533.796,15          | 0,00                    | 0,800        |        | 533.796,15             | 0,800              | 100         | 0,800           | 100               | 534                 |
| <b>Konzern 552484</b> | <b>Netflix Inc.</b>                         |      |          |                    | <b>533.796,15</b>   | <b>0,00</b>             | <b>0,800</b> |        | <b>533.796,15</b>      | <b>0,800</b>       |             | <b>0,800</b>    |                   | <b>534</b>          |
| US6516391066          | Newmont Corp. Reg.Shares                    | USD  | 2.140    | B                  | 101.719,83          | 0,00                    | 0,152        |        | 101.719,83             | 0,152              | 100         | 0,152           | 100               | 102                 |
| <b>Konzern 853823</b> | <b>Newmont Corp.</b>                        |      |          |                    | <b>101.719,83</b>   | <b>0,00</b>             | <b>0,152</b> |        | <b>101.719,83</b>      | <b>0,152</b>       |             | <b>0,152</b>    |                   | <b>102</b>          |
| US65339F1012          | Nextera Energy Inc. Reg.Shares              | USD  | 5.220    | B                  | 349.211,19          | 0,00                    | 0,523        |        | 349.211,19             | 0,523              | 100         | 0,523           | 100               | 349                 |
| <b>Konzern 869496</b> | <b>NextEra Energy Inc.</b>                  |      |          |                    | <b>349.211,19</b>   | <b>0,00</b>             | <b>0,523</b> |        | <b>349.211,19</b>      | <b>0,523</b>       |             | <b>0,523</b>    |                   | <b>349</b>          |
| US6541061031          | NIKE Inc. Reg.Shares Cl.B                   | USD  | 3.318    | B                  | 398.929,87          | 0,00                    | 0,598        |        | 398.929,87             | 0,598              | 100         | 0,598           | 100               | 399                 |
| <b>Konzern 866993</b> | <b>NIKE Inc.</b>                            |      |          |                    | <b>398.929,87</b>   | <b>0,00</b>             | <b>0,598</b> |        | <b>398.929,87</b>      | <b>0,598</b>       |             | <b>0,598</b>    |                   | <b>399</b>          |
| US6558441084          | Norfolk Southern Corp. Reg.Shares           | USD  | 680      | B                  | 141.837,83          | 390,50                  | 0,213        |        | 142.228,33             | 0,213              | 100         | 0,213           | 100               | 142                 |
| <b>Konzern 867028</b> | <b>Norfolk Southern Corp.</b>               |      |          |                    | <b>141.837,83</b>   | <b>390,50</b>           | <b>0,213</b> |        | <b>142.228,33</b>      | <b>0,213</b>       |             | <b>0,213</b>    |                   | <b>142</b>          |
| US6658591044          | Northern Trust Corp. Reg.Shares             | USD  | 527      | B                  | 41.928,54           | 0,00                    | 0,063        |        | 41.928,54              | 0,063              | 100         | 0,063           | 100               | 42                  |
| <b>Konzern 854009</b> | <b>Northern Trust Corp.</b>                 |      |          |                    | <b>41.928,54</b>    | <b>0,00</b>             | <b>0,063</b> |        | <b>41.928,54</b>       | <b>0,063</b>       |             | <b>0,063</b>    |                   | <b>42</b>           |
| US6668071029          | Northrop Grumman Corp. Reg.Shares           | USD  | 422      | B                  | 104.161,52          | 0,00                    | 0,156        |        | 104.161,52             | 0,156              | 100         | 0,156           | 100               | 104                 |
| <b>Konzern 851915</b> | <b>Northrop Grumman Corp.</b>               |      |          |                    | <b>104.161,52</b>   | <b>0,00</b>             | <b>0,156</b> |        | <b>104.161,52</b>      | <b>0,156</b>       |             | <b>0,156</b>    |                   | <b>104</b>          |
| US67066G1040          | NVIDIA Corp. Reg.Shares                     | USD  | 1.644    | B                  | 808.083,73          | 0,00                    | 1,211        |        | 808.083,73             | 1,211              | 100         | 1,211           | 100               | 808                 |
| <b>Konzern 918422</b> | <b>NVIDIA Corp.</b>                         |      |          |                    | <b>808.083,73</b>   | <b>0,00</b>             | <b>1,211</b> |        | <b>808.083,73</b>      | <b>1,211</b>       |             | <b>1,211</b>    |                   | <b>808</b>          |
| NL0009538784          | NXP Semiconductors NV Aandelen aan toonder  | USD  | 744      | B                  | 114.600,97          | 0,00                    | 0,172        |        | 114.600,97             | 0,172              | 100         | 0,172           | 100               | 115                 |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC UCITS ETF

| ISIN                  | Gattung                                  | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 721118</b> | <b>NXP Semiconductors NV</b>             |      |          |                    | <b>114.600,97</b> | <b>0,00</b>             | <b>0,172</b> |        | <b>114.600,97</b>      | <b>0,172</b>       |             | <b>0,172</b>    |                   | <b>115</b>          |
| US67103H1077          | O'Reilly Automotive Inc.[New] Reg.Shares | USD  | 197      | B                  | 74.852,65         | 0,00                    | 0,112        |        | 74.852,65              | 0,112              | 100         | 0,112           | 100               | 75                  |
| <b>Konzern 282524</b> | <b>O'Reilly Automotive Inc.[New]</b>     |      |          |                    | <b>74.852,65</b>  | <b>0,00</b>             | <b>0,112</b> |        | <b>74.852,65</b>       | <b>0,112</b>       |             | <b>0,112</b>    |                   | <b>75</b>           |
| US68389X1054          | Oracle Corp. Reg.Shares                  | USD  | 5.316    | B                  | 273.432,04        | 0,00                    | 0,410        |        | 273.432,04             | 0,410              | 100         | 0,410           | 100               | 273                 |
| <b>Konzern 871460</b> | <b>Oracle Corp.</b>                      |      |          |                    | <b>273.432,04</b> | <b>0,00</b>             | <b>0,410</b> |        | <b>273.432,04</b>      | <b>0,410</b>       |             | <b>0,410</b>    |                   | <b>273</b>          |
| US68902V1070          | Otis Worldwide Corp. Reg.Shares          | USD  | 1.096    | B                  | 57.272,64         | 127,15                  | 0,086        |        | 57.399,79              | 0,086              | 100         | 0,086           | 100               | 57                  |
| <b>Konzern 484551</b> | <b>Otis Worldwide Corp.</b>              |      |          |                    | <b>57.272,64</b>  | <b>127,15</b>           | <b>0,086</b> |        | <b>57.399,79</b>       | <b>0,086</b>       |             | <b>0,086</b>    |                   | <b>57</b>           |
| US6937181088          | Paccar Inc. Reg.Shares                   | USD  | 923      | B                  | 72.547,38         | 171,33                  | 0,109        |        | 72.718,71              | 0,109              | 100         | 0,109           | 100               | 73                  |
| <b>Konzern 861114</b> | <b>PACCAR Inc.</b>                       |      |          |                    | <b>72.547,38</b>  | <b>171,33</b>           | <b>0,109</b> |        | <b>72.718,71</b>       | <b>0,109</b>       |             | <b>0,109</b>    |                   | <b>73</b>           |
| US7010941042          | Parker-Hannifin Corp. Reg.Shares         | USD  | 343      | B                  | 76.271,49         | 175,09                  | 0,115        |        | 76.446,58              | 0,115              | 100         | 0,115           | 100               | 76                  |
| <b>Konzern 855950</b> | <b>Parker-Hannifin Corp.</b>             |      |          |                    | <b>76.271,49</b>  | <b>175,09</b>           | <b>0,115</b> |        | <b>76.446,58</b>       | <b>0,115</b>       |             | <b>0,115</b>    |                   | <b>76</b>           |
| US7043261079          | Paychex Inc. Reg.Shares                  | USD  | 861      | B                  | 65.127,06         | 309,65                  | 0,098        |        | 65.436,71              | 0,098              | 100         | 0,098           | 100               | 65                  |
| <b>Konzern 868284</b> | <b>Paychex Inc.</b>                      |      |          |                    | <b>65.127,06</b>  | <b>309,65</b>           | <b>0,098</b> |        | <b>65.436,71</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>65</b>           |
| US70450Y1038          | PayPal Holdings Inc. Reg.Shares          | USD  | 2.973    | B                  | 716.451,73        | 0,00                    | 1,073        |        | 716.451,73             | 1,073              | 100         | 1,073           | 100               | 716                 |
| <b>Konzern 726995</b> | <b>PayPal Holdings Inc.</b>              |      |          |                    | <b>716.451,73</b> | <b>0,00</b>             | <b>1,073</b> |        | <b>716.451,73</b>      | <b>1,073</b>       |             | <b>1,073</b>    |                   | <b>716</b>          |
| US70614W1009          | Peloton Interactive Inc. Reg.Shares A    | USD  | 522      | B                  | 59.888,88         | 0,00                    | 0,090        |        | 59.888,88              | 0,090              | 100         | 0,090           | 100               | 60                  |
| <b>Konzern 771938</b> | <b>Peloton Interactive Inc.</b>          |      |          |                    | <b>59.888,88</b>  | <b>0,00</b>             | <b>0,090</b> |        | <b>59.888,88</b>       | <b>0,090</b>       |             | <b>0,090</b>    |                   | <b>60</b>           |
| US7134481081          | PepsiCo Inc. Reg.Shares                  | USD  | 3.690    | B                  | 413.934,37        | 0,00                    | 0,620        |        | 413.934,37             | 0,620              | 100         | 0,620           | 100               | 414                 |
| <b>Konzern 851995</b> | <b>PepsiCo Inc.</b>                      |      |          |                    | <b>413.934,37</b> | <b>0,00</b>             | <b>0,620</b> |        | <b>413.934,37</b>      | <b>0,620</b>       |             | <b>0,620</b>    |                   | <b>414</b>          |
| US7170811035          | Pfizer Inc. Reg.Shares                   | USD  | 14.809   | B                  | 424.113,56        | 3.350,21                | 0,640        |        | 427.463,77             | 0,640              | 100         | 0,640           | 100               | 427                 |
| <b>Konzern 852009</b> | <b>Pfizer Inc.</b>                       |      |          |                    | <b>424.113,56</b> | <b>3.350,21</b>         | <b>0,640</b> |        | <b>427.463,77</b>      | <b>0,640</b>       |             | <b>0,640</b>    |                   | <b>427</b>          |
| US7181721090          | Philip Morris Internat. Inc. Reg.Shares  | USD  | 4.150    | B                  | 296.887,92        | 0,00                    | 0,445        |        | 296.887,92             | 0,445              | 100         | 0,445           | 100               | 297                 |
| <b>Konzern 280363</b> | <b>Philip Morris International Inc.</b>  |      |          |                    | <b>296.887,92</b> | <b>0,00</b>             | <b>0,445</b> |        | <b>296.887,92</b>      | <b>0,445</b>       |             | <b>0,445</b>    |                   | <b>297</b>          |
| US7185461040          | Phillips 66 Reg.Shares                   | USD  | 1.164    | B                  | 77.214,17         | 0,00                    | 0,116        |        | 77.214,17              | 0,116              | 100         | 0,116           | 100               | 77                  |
| <b>Konzern 462239</b> | <b>Phillips 66</b>                       |      |          |                    | <b>77.214,17</b>  | <b>0,00</b>             | <b>0,116</b> |        | <b>77.214,17</b>       | <b>0,116</b>       |             | <b>0,116</b>    |                   | <b>77</b>           |
| US6935061076          | PPG Industries Inc. Reg.Shares           | USD  | 629      | B                  | 71.039,08         | 197,03                  | 0,107        |        | 71.236,11              | 0,107              | 100         | 0,107           | 100               | 71                  |
| <b>Konzern 852026</b> | <b>PPG Industries Inc.</b>               |      |          |                    | <b>71.039,08</b>  | <b>197,03</b>           | <b>0,107</b> |        | <b>71.236,11</b>       | <b>0,107</b>       |             | <b>0,107</b>    |                   | <b>71</b>           |
| US69351T1060          | PPL Corp. Reg.Shares                     | USD  | 2.049    | B                  | 47.152,04         | 0,00                    | 0,071        |        | 47.152,04              | 0,071              | 100         | 0,071           | 100               | 47                  |
| <b>Konzern 895250</b> | <b>PPL Corp.</b>                         |      |          |                    | <b>47.152,04</b>  | <b>0,00</b>             | <b>0,071</b> |        | <b>47.152,04</b>       | <b>0,071</b>       |             | <b>0,071</b>    |                   | <b>47</b>           |
| US7433151039          | Progressive Corp. Reg.Shares             | USD  | 1.560    | B                  | 113.889,37        | 0,00                    | 0,171        |        | 113.889,37             | 0,171              | 100         | 0,171           | 100               | 114                 |
| <b>Konzern 865496</b> | <b>Progressive Corp. [Ohio]</b>          |      |          |                    | <b>113.889,37</b> | <b>0,00</b>             | <b>0,171</b> |        | <b>113.889,37</b>      | <b>0,171</b>       |             | <b>0,171</b>    |                   | <b>114</b>          |
| US74340W1036          | ProLogis Inc. Reg.Shares                 | USD  | 1.969    | B                  | 172.596,49        | 0,00                    | 0,259        |        | 172.596,49             | 0,259              | 100         | 0,259           | 150               | 259                 |
| <b>Konzern 910688</b> | <b>ProLogis Inc.</b>                     |      |          |                    | <b>172.596,49</b> | <b>0,00</b>             | <b>0,259</b> |        | <b>172.596,49</b>      | <b>0,259</b>       |             | <b>0,259</b>    |                   | <b>259</b>          |
| US7443201022          | Prudential Financial Inc. Reg.Shares     | USD  | 1.053    | B                  | 71.473,98         | 702,43                  | 0,108        |        | 72.176,42              | 0,108              | 100         | 0,108           | 100               | 72                  |
| <b>Konzern 764959</b> | <b>Prudential Financial Inc.</b>         |      |          |                    | <b>71.473,98</b>  | <b>702,43</b>           | <b>0,108</b> |        | <b>72.176,42</b>       | <b>0,108</b>       |             | <b>0,108</b>    |                   | <b>72</b>           |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|-----------------------|----------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US7445731067          | Public Service Ent. Group Inc. Reg.Shares    | USD  | 1.348    | B                  | 65.347,42         | 0,00                    | 0,098        |        | 65.347,42              | 0,098              | 100         | 0,098           | 100               | 65                  |
| <b>Konzern 852070</b> | <b>Public Service Enterprise Group Inc.</b>  |      |          |                    | <b>65.347,42</b>  | <b>0,00</b>             | <b>0,098</b> |        | <b>65.347,42</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>65</b>           |
| US74460D1090          | Public Storage Reg.Shares                    | USD  | 419      | B                  | 81.595,19         | 0,00                    | 0,122        |        | 81.595,19              | 0,122              | 100         | 0,122           | 150               | 122                 |
| <b>Konzern 867609</b> | <b>Public Storage</b>                        |      |          |                    | <b>81.595,19</b>  | <b>0,00</b>             | <b>0,122</b> |        | <b>81.595,19</b>       | <b>0,122</b>       |             | <b>0,122</b>    |                   | <b>122</b>          |
| US7475251036          | QUALCOMM Inc. Reg.Shares                     | USD  | 3.007    | B                  | 358.597,36        | 0,00                    | 0,537        |        | 358.597,36             | 0,537              | 100         | 0,537           | 100               | 359                 |
| <b>Konzern 883121</b> | <b>QUALCOMM Inc.</b>                         |      |          |                    | <b>358.597,36</b> | <b>0,00</b>             | <b>0,537</b> |        | <b>358.597,36</b>      | <b>0,537</b>       |             | <b>0,537</b>    |                   | <b>359</b>          |
| US75886F1075          | Regeneron Pharmaceuticals Inc. Reg.Shares    | USD  | 279      | B                  | 110.289,10        | 0,00                    | 0,165        |        | 110.289,10             | 0,165              | 100         | 0,165           | 100               | 110                 |
| <b>Konzern 881535</b> | <b>Regeneron Pharmaceuticals Inc.</b>        |      |          |                    | <b>110.289,10</b> | <b>0,00</b>             | <b>0,165</b> |        | <b>110.289,10</b>      | <b>0,165</b>       |             | <b>0,165</b>    |                   | <b>110</b>          |
| US7607591002          | Republic Services Inc. Reg.Shares            | USD  | 594      | B                  | 45.147,45         | 0,00                    | 0,068        |        | 45.147,45              | 0,068              | 100         | 0,068           | 100               | 45                  |
| <b>Konzern 915201</b> | <b>Republic Services Inc.</b>                |      |          |                    | <b>45.147,45</b>  | <b>0,00</b>             | <b>0,068</b> |        | <b>45.147,45</b>       | <b>0,068</b>       |             | <b>0,068</b>    |                   | <b>45</b>           |
| US7611521078          | ResMed Inc. Reg.Shares                       | USD  | 386      | B                  | 63.935,10         | 87,33                   | 0,096        |        | 64.022,42              | 0,096              | 100         | 0,096           | 100               | 64                  |
| <b>Konzern 895878</b> | <b>ResMed Inc.</b>                           |      |          |                    | <b>63.935,10</b>  | <b>87,33</b>            | <b>0,096</b> |        | <b>64.022,42</b>       | <b>0,096</b>       |             | <b>0,096</b>    |                   | <b>64</b>           |
| US7739031091          | Rockwell Automation Inc. Reg.Shares          | USD  | 309      | B                  | 62.527,21         | 191,79                  | 0,094        |        | 62.719,00              | 0,094              | 100         | 0,094           | 100               | 63                  |
| <b>Konzern 851910</b> | <b>Rockwell Automation Inc.</b>              |      |          |                    | <b>62.527,21</b>  | <b>191,79</b>           | <b>0,094</b> |        | <b>62.719,00</b>       | <b>0,094</b>       |             | <b>0,094</b>    |                   | <b>63</b>           |
| US7766961061          | Roper Technologies Inc. Reg.Shares           | USD  | 279      | B                  | 91.450,96         | 0,00                    | 0,137        |        | 91.450,96              | 0,137              | 100         | 0,137           | 100               | 91                  |
| <b>Konzern 883563</b> | <b>Roper Technologies Inc.</b>               |      |          |                    | <b>91.450,96</b>  | <b>0,00</b>             | <b>0,137</b> |        | <b>91.450,96</b>       | <b>0,137</b>       |             | <b>0,137</b>    |                   | <b>91</b>           |
| US7782961038          | Ross Stores Inc. Reg.Shares                  | USD  | 949      | B                  | 94.534,32         | 0,00                    | 0,142        |        | 94.534,32              | 0,142              | 100         | 0,142           | 100               | 95                  |
| <b>Konzern 870053</b> | <b>Ross Stores Inc.</b>                      |      |          |                    | <b>94.534,32</b>  | <b>0,00</b>             | <b>0,142</b> |        | <b>94.534,32</b>       | <b>0,142</b>       |             | <b>0,142</b>    |                   | <b>95</b>           |
| US78409V1044          | S&P Global Inc. Reg.Shares                   | USD  | 642      | B                  | 180.063,24        | 0,00                    | 0,270        |        | 180.063,24             | 0,270              | 100         | 0,270           | 100               | 180                 |
| <b>Konzern 851710</b> | <b>S&amp;P Global Inc.</b>                   |      |          |                    | <b>180.063,24</b> | <b>0,00</b>             | <b>0,270</b> |        | <b>180.063,24</b>      | <b>0,270</b>       |             | <b>0,270</b>    |                   | <b>180</b>          |
| US79466L3024          | salesforce.com Inc. Reg.Shares               | USD  | 2.425    | B                  | 496.373,94        | 0,00                    | 0,744        |        | 496.373,94             | 0,744              | 100         | 0,744           | 100               | 496                 |
| <b>Konzern 202349</b> | <b>salesforce.com Inc.</b>                   |      |          |                    | <b>496.373,94</b> | <b>0,00</b>             | <b>0,744</b> |        | <b>496.373,94</b>      | <b>0,744</b>       |             | <b>0,744</b>    |                   | <b>496</b>          |
| US78410G1040          | SBA Communications Corp. Reg.Shares Cl.A     | USD  | 298      | B                  | 64.896,95         | 0,00                    | 0,097        |        | 64.896,95              | 0,097              | 100         | 0,097           | 150               | 97                  |
| <b>Konzern 744754</b> | <b>SBA Communications Corp.</b>              |      |          |                    | <b>64.896,95</b>  | <b>0,00</b>             | <b>0,097</b> |        | <b>64.896,95</b>       | <b>0,097</b>       |             | <b>0,097</b>    |                   | <b>97</b>           |
| AN8068571086          | Schlumberger N.V. (Ltd.) Reg.Shares          | USD  | 3.699    | B                  | 78.409,30         | 383,16                  | 0,118        |        | 78.792,46              | 0,118              | 100         | 0,118           | 100               | 79                  |
| <b>Konzern 853390</b> | <b>Schlumberger N.V. (Schlumberger Ltd.)</b> |      |          |                    | <b>78.409,30</b>  | <b>383,16</b>           | <b>0,118</b> |        | <b>78.792,46</b>       | <b>0,118</b>       |             | <b>0,118</b>    |                   | <b>79</b>           |
| US81181C1045          | Seagen Inc. Reg.Shares                       | USD  | 325      | B                  | 42.719,29         | 0,00                    | 0,064        |        | 42.719,29              | 0,064              | 100         | 0,064           | 100               | 43                  |
| <b>Konzern 602322</b> | <b>Seagen Inc.</b>                           |      |          |                    | <b>42.719,29</b>  | <b>0,00</b>             | <b>0,064</b> |        | <b>42.719,29</b>       | <b>0,064</b>       |             | <b>0,064</b>    |                   | <b>43</b>           |
| US8168511090          | Sempra Energy Reg.Shares                     | USD  | 771      | B                  | 79.396,87         | 0,00                    | 0,119        |        | 79.396,87              | 0,119              | 100         | 0,119           | 100               | 79                  |
| <b>Konzern 915266</b> | <b>Sempra Energy</b>                         |      |          |                    | <b>79.396,87</b>  | <b>0,00</b>             | <b>0,119</b> |        | <b>79.396,87</b>       | <b>0,119</b>       |             | <b>0,119</b>    |                   | <b>79</b>           |
| US81762P1021          | ServiceNow Inc. Reg.Shares                   | USD  | 511      | B                  | 243.823,33        | 0,00                    | 0,365        |        | 243.823,33             | 0,365              | 100         | 0,365           | 100               | 244                 |
| <b>Konzern 714159</b> | <b>ServiceNow Inc.</b>                       |      |          |                    | <b>243.823,33</b> | <b>0,00</b>             | <b>0,365</b> |        | <b>243.823,33</b>      | <b>0,365</b>       |             | <b>0,365</b>    |                   | <b>244</b>          |
| US8243481061          | Sherwin-Williams Co. Reg.Shares              | USD  | 218      | B                  | 131.289,56        | 0,00                    | 0,197        |        | 131.289,56             | 0,197              | 100         | 0,197           | 100               | 131                 |
| <b>Konzern 856050</b> | <b>Sherwin-Williams Co.</b>                  |      |          |                    | <b>131.289,56</b> | <b>0,00</b>             | <b>0,197</b> |        | <b>131.289,56</b>      | <b>0,197</b>       |             | <b>0,197</b>    |                   | <b>131</b>          |
| US8288061091          | Simon Property Group Inc. Reg.Paired Shares  | USD  | 867      | B                  | 76.530,22         | 0,00                    | 0,115        |        | 76.530,22              | 0,115              | 100         | 0,115           | 150               | 115                 |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC UCITS ETF

| ISIN                  | Gattung                                | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert           | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|----------------------------------------|------|----------|--------------------|---------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 916647</b> | <b>Simon Property Group Inc.</b>       |      |          |                    | <b>76.530,22</b>    | <b>0,00</b>             | <b>0,115</b> |        | <b>76.530,22</b>       | <b>0,115</b>       |             | <b>0,115</b>    |                   | <b>115</b>          |
| US83304A1060          | Snap Inc. Reg.Shares                   | USD  | 2.421    | B                  | 126.130,74          | 0,00                    | 0,189        |        | 126.130,74             | 0,189              | 100         | 0,189           | 100               | 126                 |
| <b>Konzern 803569</b> | <b>Snap Inc.</b>                       |      |          |                    | <b>126.130,74</b>   | <b>0,00</b>             | <b>0,189</b> |        | <b>126.130,74</b>      | <b>0,189</b>       |             | <b>0,189</b>    |                   | <b>126</b>          |
| US8334451098          | Snowflake Inc. Reg.Shares Cl.A         | USD  | 86       | B                  | 20.651,40           | 0,00                    | 0,031        |        | 20.651,40              | 0,031              | 100         | 0,031           | 100               | 21                  |
| <b>Konzern 764123</b> | <b>Snowflake Inc.</b>                  |      |          |                    | <b>20.651,40</b>    | <b>0,00</b>             | <b>0,031</b> |        | <b>20.651,40</b>       | <b>0,031</b>       |             | <b>0,031</b>    |                   | <b>21</b>           |
| US8447411088          | Southwest Airlines Co. Reg.Shares      | USD  | 393      | B                  | 16.918,46           | 0,00                    | 0,025        |        | 16.918,46              | 0,025              | 100         | 0,025           | 100               | 17                  |
| <b>Konzern 862837</b> | <b>Southwest Airlines Co.</b>          |      |          |                    | <b>16.918,46</b>    | <b>0,00</b>             | <b>0,025</b> |        | <b>16.918,46</b>       | <b>0,025</b>       |             | <b>0,025</b>    |                   | <b>17</b>           |
| US8522341036          | Square Inc. Reg.Shs Cl.A               | USD  | 990      | B                  | 222.201,37          | 0,00                    | 0,333        |        | 222.201,37             | 0,333              | 100         | 0,333           | 100               | 222                 |
| <b>Konzern 744437</b> | <b>Square Inc.</b>                     |      |          |                    | <b>222.201,37</b>   | <b>0,00</b>             | <b>0,333</b> |        | <b>222.201,37</b>      | <b>0,333</b>       |             | <b>0,333</b>    |                   | <b>222</b>          |
| US8545021011          | Stanley Black & Decker Inc. Reg.Shares | USD  | 426      | B                  | 60.711,40           | 0,00                    | 0,091        |        | 60.711,40              | 0,091              | 100         | 0,091           | 100               | 61                  |
| <b>Konzern 855293</b> | <b>Stanley Black &amp; Decker Inc.</b> |      |          |                    | <b>60.711,40</b>    | <b>0,00</b>             | <b>0,091</b> |        | <b>60.711,40</b>       | <b>0,091</b>       |             | <b>0,091</b>    |                   | <b>61</b>           |
| US8552441094          | Starbucks Corp. Reg.Shares             | USD  | 3.115    | B                  | 270.960,47          | 813,11                  | 0,407        |        | 271.773,58             | 0,407              | 100         | 0,407           | 100               | 272                 |
| <b>Konzern 884437</b> | <b>Starbucks Corp.</b>                 |      |          |                    | <b>270.960,47</b>   | <b>813,11</b>           | <b>0,407</b> |        | <b>271.773,58</b>      | <b>0,407</b>       |             | <b>0,407</b>    |                   | <b>272</b>          |
| US8574771031          | State Street Corp. Reg.Shares          | USD  | 939      | B                  | 58.125,79           | 0,00                    | 0,087        |        | 58.125,79              | 0,087              | 100         | 0,087           | 100               | 58                  |
| <b>Konzern 864777</b> | <b>State Street Corp.</b>              |      |          |                    | <b>58.125,79</b>    | <b>0,00</b>             | <b>0,087</b> |        | <b>58.125,79</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>58</b>           |
| US8636671013          | Stryker Corp. Reg.Shares               | USD  | 901      | B                  | 183.044,67          | 0,00                    | 0,274        |        | 183.044,67             | 0,274              | 100         | 0,274           | 100               | 183                 |
| <b>Konzern 864952</b> | <b>Stryker Corp.</b>                   |      |          |                    | <b>183.044,67</b>   | <b>0,00</b>             | <b>0,274</b> |        | <b>183.044,67</b>      | <b>0,274</b>       |             | <b>0,274</b>    |                   | <b>183</b>          |
| US8716071076          | Synopsys Inc. Reg.Shares               | USD  | 404      | B                  | 90.709,59           | 0,00                    | 0,136        |        | 90.709,59              | 0,136              | 100         | 0,136           | 100               | 91                  |
| <b>Konzern 883703</b> | <b>Synopsys Inc.</b>                   |      |          |                    | <b>90.709,59</b>    | <b>0,00</b>             | <b>0,136</b> |        | <b>90.709,59</b>       | <b>0,136</b>       |             | <b>0,136</b>    |                   | <b>91</b>           |
| US8718291078          | Sysco Corp. Reg.Shares                 | USD  | 1.288    | B                  | 79.975,01           | 0,00                    | 0,120        |        | 79.975,01              | 0,120              | 100         | 0,120           | 100               | 80                  |
| <b>Konzern 859121</b> | <b>Sysco Corp.</b>                     |      |          |                    | <b>79.975,01</b>    | <b>0,00</b>             | <b>0,120</b> |        | <b>79.975,01</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>80</b>           |
| US74144T1088          | T. Rowe Price Group Inc. Reg.Shares    | USD  | 605      | B                  | 80.215,45           | 0,00                    | 0,120        |        | 80.215,45              | 0,120              | 100         | 0,120           | 100               | 80                  |
| <b>Konzern 870967</b> | <b>T. Rowe Price Group Inc.</b>        |      |          |                    | <b>80.215,45</b>    | <b>0,00</b>             | <b>0,120</b> |        | <b>80.215,45</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>80</b>           |
| US87612E1064          | Target Corp. Reg.Shares                | USD  | 1.334    | B                  | 211.593,90          | 526,19                  | 0,318        |        | 212.120,09             | 0,318              | 100         | 0,318           | 100               | 212                 |
| <b>Konzern 856243</b> | <b>Target Corp.</b>                    |      |          |                    | <b>211.593,90</b>   | <b>526,19</b>           | <b>0,318</b> |        | <b>212.120,09</b>      | <b>0,318</b>       |             | <b>0,318</b>    |                   | <b>212</b>          |
| CH0102993182          | TE Connectivity Ltd. Namens-Aktien     | USD  | 880      | B                  | 93.771,87           | 0,00                    | 0,140        |        | 93.771,87              | 0,140              | 100         | 0,140           | 100               | 94                  |
| <b>Konzern 278764</b> | <b>TE Connectivity Ltd.</b>            |      |          |                    | <b>93.771,87</b>    | <b>0,00</b>             | <b>0,140</b> |        | <b>93.771,87</b>       | <b>0,140</b>       |             | <b>0,140</b>    |                   | <b>94</b>           |
| US87918A1051          | Teladoc Health Inc. Reg.Shares         | USD  | 305      | B                  | 71.552,10           | 0,00                    | 0,107        |        | 71.552,10              | 0,107              | 100         | 0,107           | 100               | 72                  |
| <b>Konzern 727161</b> | <b>Teladoc Health Inc.</b>             |      |          |                    | <b>71.552,10</b>    | <b>0,00</b>             | <b>0,107</b> |        | <b>71.552,10</b>       | <b>0,107</b>       |             | <b>0,107</b>    |                   | <b>72</b>           |
| US88160R1014          | Tesla Inc. Reg.Shares                  | USD  | 1.988    | B                  | 1.297.129,84        | 0,00                    | 1,943        |        | 1.297.129,84           | 1,943              | 100         | 1,943           | 100               | 1.297               |
| <b>Konzern 720694</b> | <b>Tesla Inc.</b>                      |      |          |                    | <b>1.297.129,84</b> | <b>0,00</b>             | <b>1,943</b> |        | <b>1.297.129,84</b>    | <b>1,943</b>       |             | <b>1,943</b>    |                   | <b>1.297</b>        |
| US8825081040          | Texas Instruments Inc. Reg.Shares      | USD  | 2.441    | B                  | 357.042,39          | 0,00                    | 0,535        |        | 357.042,39             | 0,535              | 100         | 0,535           | 100               | 357                 |
| <b>Konzern 852654</b> | <b>Texas Instruments Inc.</b>          |      |          |                    | <b>357.042,39</b>   | <b>0,00</b>             | <b>0,535</b> |        | <b>357.042,39</b>      | <b>0,535</b>       |             | <b>0,535</b>    |                   | <b>357</b>          |
| US0200021014          | The Allstate Corp. Reg.Shares          | USD  | 832      | B                  | 72.447,95           | 0,00                    | 0,109        |        | 72.447,95              | 0,109              | 100         | 0,109           | 100               | 72                  |
| <b>Konzern 886429</b> | <b>The Allstate Corp.</b>              |      |          |                    | <b>72.447,95</b>    | <b>0,00</b>             | <b>0,109</b> |        | <b>72.447,95</b>       | <b>0,109</b>       |             | <b>0,109</b>    |                   | <b>72</b>           |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|-----------------------|-----------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US0640581007          | The Bk of New York MellonCorp. Reg.Shares     | USD  | 2.125    | B                  | 74.275,95         | 0,00                    | 0,111        |        | 74.275,95              | 0,111              | 100         | 0,111           | 100               | 74                  |
| <b>Konzern 229886</b> | <b>The Bank of New York Mellon Corp.</b>      |      |          |                    | <b>74.275,95</b>  | <b>0,00</b>             | <b>0,111</b> |        | <b>74.275,95</b>       | <b>0,111</b>       |             | <b>0,111</b>    |                   | <b>74</b>           |
| US09260D1072          | The Blackstone Group Inc. Reg.Shares Cl.A     | USD  | 1.788    | B                  | 103.242,46        | 0,00                    | 0,155        |        | 103.242,46             | 0,155              | 100         | 0,155           | 100               | 103                 |
| <b>Konzern 248934</b> | <b>The Blackstone Group Inc.</b>              |      |          |                    | <b>103.242,46</b> | <b>0,00</b>             | <b>0,155</b> |        | <b>103.242,46</b>      | <b>0,155</b>       |             | <b>0,155</b>    |                   | <b>103</b>          |
| US1890541097          | The Clorox Co. Reg.Shares                     | USD  | 336      | B                  | 52.804,97         | 0,00                    | 0,079        |        | 52.804,97              | 0,079              | 100         | 0,079           | 100               | 53                  |
| <b>Konzern 856678</b> | <b>The Clorox Co.</b>                         |      |          |                    | <b>52.804,97</b>  | <b>0,00</b>             | <b>0,079</b> |        | <b>52.804,97</b>       | <b>0,079</b>       |             | <b>0,079</b>    |                   | <b>53</b>           |
| US1912161007          | The Coca-Cola Co. Reg.Shares                  | USD  | 10.875   | B                  | 457.529,52        | 0,00                    | 0,685        |        | 457.529,52             | 0,685              | 100         | 0,685           | 100               | 458                 |
| <b>Konzern 850663</b> | <b>The Coca-Cola Co.</b>                      |      |          |                    | <b>457.529,52</b> | <b>0,00</b>             | <b>0,685</b> |        | <b>457.529,52</b>      | <b>0,685</b>       |             | <b>0,685</b>    |                   | <b>458</b>          |
| US5184391044          | The Estée Lauder Compan. Inc. Reg.Shares Cl.A | USD  | 599      | B                  | 142.936,02        | 0,00                    | 0,214        |        | 142.936,02             | 0,214              | 100         | 0,214           | 100               | 143                 |
| <b>Konzern 897933</b> | <b>The Estée Lauder Companies Inc.</b>        |      |          |                    | <b>142.936,02</b> | <b>0,00</b>             | <b>0,214</b> |        | <b>142.936,02</b>      | <b>0,214</b>       |             | <b>0,214</b>    |                   | <b>143</b>          |
| US38141G1040          | The Goldman Sachs Group Inc. Reg.Shares       | USD  | 871      | B                  | 223.677,56        | 0,00                    | 0,335        |        | 223.677,56             | 0,335              | 100         | 0,335           | 100               | 224                 |
| <b>Konzern 920332</b> | <b>The Goldman Sachs Group Inc.</b>           |      |          |                    | <b>223.677,56</b> | <b>0,00</b>             | <b>0,335</b> |        | <b>223.677,56</b>      | <b>0,335</b>       |             | <b>0,335</b>    |                   | <b>224</b>          |
| US4278661081          | The Hershey Co. Reg.Shares                    | USD  | 393      | B                  | 49.823,97         | 183,29                  | 0,075        |        | 50.007,25              | 0,075              | 100         | 0,075           | 100               | 50                  |
| <b>Konzern 851297</b> | <b>The Hershey Co.</b>                        |      |          |                    | <b>49.823,97</b>  | <b>183,29</b>           | <b>0,075</b> |        | <b>50.007,25</b>       | <b>0,075</b>       |             | <b>0,075</b>    |                   | <b>50</b>           |
| US4370761029          | The Home Depot Inc. Reg.Shares                | USD  | 2.869    | B                  | 672.940,09        | 0,00                    | 1,008        |        | 672.940,09             | 1,008              | 100         | 1,008           | 100               | 673                 |
| <b>Konzern 866953</b> | <b>The Home Depot Inc.</b>                    |      |          |                    | <b>672.940,09</b> | <b>0,00</b>             | <b>1,008</b> |        | <b>672.940,09</b>      | <b>1,008</b>       |             | <b>1,008</b>    |                   | <b>673</b>          |
| US5010441013          | The Kroger Co. Reg.Shares                     | USD  | 2.073    | B                  | 58.131,61         | 216,45                  | 0,087        |        | 58.348,06              | 0,087              | 100         | 0,087           | 100               | 58                  |
| <b>Konzern 851544</b> | <b>The Kroger Co.</b>                         |      |          |                    | <b>58.131,61</b>  | <b>216,45</b>           | <b>0,087</b> |        | <b>58.348,06</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>58</b>           |
| US6934751057          | PNC Financial Services Group Reg.Shares       | USD  | 1.131    | B                  | 156.432,74        | 0,00                    | 0,234        |        | 156.432,74             | 0,234              | 100         | 0,234           | 100               | 156                 |
| <b>Konzern 867679</b> | <b>The PNC Financial Services Group Inc.</b>  |      |          |                    | <b>156.432,74</b> | <b>0,00</b>             | <b>0,234</b> |        | <b>156.432,74</b>      | <b>0,234</b>       |             | <b>0,234</b>    |                   | <b>156</b>          |
| US7427181091          | The Procter & Gamble Co. Reg.Shares           | USD  | 6.635    | B                  | 712.186,91        | 0,00                    | 1,067        |        | 712.186,91             | 1,067              | 100         | 1,067           | 100               | 712                 |
| <b>Konzern 852062</b> | <b>The Procter &amp; Gamble Co.</b>           |      |          |                    | <b>712.186,91</b> | <b>0,00</b>             | <b>1,067</b> |        | <b>712.186,91</b>      | <b>1,067</b>       |             | <b>1,067</b>    |                   | <b>712</b>          |
| US8425871071          | The Southern Co. Reg.Shares                   | USD  | 2.815    | B                  | 139.612,80        | 1.045,05                | 0,211        |        | 140.657,86             | 0,211              | 100         | 0,211           | 100               | 141                 |
| <b>Konzern 852523</b> | <b>The Southern Co.</b>                       |      |          |                    | <b>139.612,80</b> | <b>1.045,05</b>         | <b>0,211</b> |        | <b>140.657,86</b>      | <b>0,211</b>       |             | <b>0,211</b>    |                   | <b>141</b>          |
| US89417E1091          | The Travelers Companies Inc. Reg.Shares       | USD  | 675      | B                  | 82.610,94         | 0,00                    | 0,124        |        | 82.610,94              | 0,124              | 100         | 0,124           | 100               | 83                  |
| <b>Konzern 860083</b> | <b>The Travelers Companies Inc.</b>           |      |          |                    | <b>82.610,94</b>  | <b>0,00</b>             | <b>0,124</b> |        | <b>82.610,94</b>       | <b>0,124</b>       |             | <b>0,124</b>    |                   | <b>83</b>           |
| US2546871060          | The Walt Disney Co. Reg.Shares                | USD  | 4.816    | B                  | 730.331,88        | 0,00                    | 1,094        |        | 730.331,88             | 1,094              | 100         | 1,094           | 100               | 730                 |
| <b>Konzern 860787</b> | <b>The Walt Disney Co.</b>                    |      |          |                    | <b>730.331,88</b> | <b>0,00</b>             | <b>1,094</b> |        | <b>730.331,88</b>      | <b>1,094</b>       |             | <b>1,094</b>    |                   | <b>730</b>          |
| US9694571004          | The Williams Cos.Inc. Reg.Shares              | USD  | 3.234    | B                  | 59.655,14         | 0,00                    | 0,089        |        | 59.655,14              | 0,089              | 100         | 0,089           | 100               | 60                  |
| <b>Konzern 855451</b> | <b>The Williams Companies Inc.</b>            |      |          |                    | <b>59.655,14</b>  | <b>0,00</b>             | <b>0,089</b> |        | <b>59.655,14</b>       | <b>0,089</b>       |             | <b>0,089</b>    |                   | <b>60</b>           |
| US8835561023          | Thermo Fisher Scientific Inc. Reg.Shares      | USD  | 1.054    | B                  | 426.927,86        | 0,00                    | 0,640        |        | 426.927,86             | 0,640              | 100         | 0,640           | 100               | 427                 |
| <b>Konzern 857209</b> | <b>Thermo Fisher Scientific Inc.</b>          |      |          |                    | <b>426.927,86</b> | <b>0,00</b>             | <b>0,640</b> |        | <b>426.927,86</b>      | <b>0,640</b>       |             | <b>0,640</b>    |                   | <b>427</b>          |
| US8725401090          | TJX Companies Inc. Reg.Shares                 | USD  | 3.196    | B                  | 180.888,17        | 482,01                  | 0,272        |        | 181.370,18             | 0,272              | 100         | 0,272           | 100               | 181                 |
| <b>Konzern 854854</b> | <b>TJX Companies Inc.</b>                     |      |          |                    | <b>180.888,17</b> | <b>482,01</b>           | <b>0,272</b> |        | <b>181.370,18</b>      | <b>0,272</b>       |             | <b>0,272</b>    |                   | <b>181</b>          |
| IE00BK9ZQ967          | Trane Technologies PLC Reg.Shares             | USD  | 638      | B                  | 79.039,57         | 0,00                    | 0,118        |        | 79.039,57              | 0,118              | 100         | 0,118           | 100               | 79                  |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC UCITS ETF

| ISIN                  | Gattung                                    | Whg. | Nominale | Ausf.-<br>risikop. | Tageswert         | Stückzins/<br>Dividende | % FV         | Add-On | Bemessungs-<br>grundl. | % Bem.-<br>grundl. | anzur.<br>% | Betrag<br>% FV* | Risiko-<br>gew. % | KSA-Wert<br>in 1000 |
|-----------------------|--------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| <b>Konzern 280956</b> | <b>Trane Technologies PLC</b>              |      |          |                    | <b>79.039,57</b>  | <b>0,00</b>             | <b>0,118</b> |        | <b>79.039,57</b>       | <b>0,118</b>       |             | <b>0,118</b>    |                   | <b>79</b>           |
| US8936411003          | TransDigm Group Inc. Reg.Shares            | USD  | 137      | B                  | 65.453,47         | 0,00                    | 0,098        |        | 65.453,47              | 0,098              | 100         | 0,098           | 100               | 65                  |
| <b>Konzern 235967</b> | <b>TransDigm Group Inc.</b>                |      |          |                    | <b>65.453,47</b>  | <b>0,00</b>             | <b>0,098</b> |        | <b>65.453,47</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>65</b>           |
| US89832Q1094          | Truist Financial Corp. Reg.Shares          | USD  | 3.591    | B                  | 166.136,76        | 937,36                  | 0,250        |        | 167.074,12             | 0,250              | 100         | 0,250           | 100               | 167                 |
| <b>Konzern 883488</b> | <b>Truist Financial Corp.</b>              |      |          |                    | <b>166.136,76</b> | <b>937,36</b>           | <b>0,250</b> |        | <b>167.074,12</b>      | <b>0,250</b>       |             | <b>0,250</b>    |                   | <b>167</b>          |
| US90138F1021          | Twilio Inc. Reg.Shares                     | USD  | 348      | B                  | 127.892,70        | 0,00                    | 0,192        |        | 127.892,70             | 0,192              | 100         | 0,192           | 100               | 128                 |
| <b>Konzern 762296</b> | <b>Twilio Inc.</b>                         |      |          |                    | <b>127.892,70</b> | <b>0,00</b>             | <b>0,192</b> |        | <b>127.892,70</b>      | <b>0,192</b>       |             | <b>0,192</b>    |                   | <b>128</b>          |
| US90184L1026          | Twitter Inc. Reg.Shares                    | USD  | 2.108    | B                  | 126.226,71        | 0,00                    | 0,189        |        | 126.226,71             | 0,189              | 100         | 0,189           | 100               | 126                 |
| <b>Konzern 716936</b> | <b>Twitter Inc.</b>                        |      |          |                    | <b>126.226,71</b> | <b>0,00</b>             | <b>0,189</b> |        | <b>126.226,71</b>      | <b>0,189</b>       |             | <b>0,189</b>    |                   | <b>126</b>          |
| US9024941034          | Tyson Foods Inc. Reg.Shares Cl.A           | USD  | 784      | B                  | 43.937,78         | 0,00                    | 0,066        |        | 43.937,78              | 0,066              | 100         | 0,066           | 100               | 44                  |
| <b>Konzern 870625</b> | <b>Tyson Foods Inc.</b>                    |      |          |                    | <b>43.937,78</b>  | <b>0,00</b>             | <b>0,066</b> |        | <b>43.937,78</b>       | <b>0,066</b>       |             | <b>0,066</b>    |                   | <b>44</b>           |
| US9029733048          | U.S. Bancorp Reg.Shares                    | USD  | 3.613    | B                  | 146.885,25        | 0,00                    | 0,220        |        | 146.885,25             | 0,220              | 100         | 0,220           | 100               | 147                 |
| <b>Konzern 917523</b> | <b>U.S. Bancorp</b>                        |      |          |                    | <b>146.885,25</b> | <b>0,00</b>             | <b>0,220</b> |        | <b>146.885,25</b>      | <b>0,220</b>       |             | <b>0,220</b>    |                   | <b>147</b>          |
| US90353T1007          | Uber Technologies Inc. Reg.Shares          | USD  | 2.569    | B                  | 125.602,65        | 0,00                    | 0,188        |        | 125.602,65             | 0,188              | 100         | 0,188           | 100               | 126                 |
| <b>Konzern 483433</b> | <b>Uber Technologies Inc.</b>              |      |          |                    | <b>125.602,65</b> | <b>0,00</b>             | <b>0,188</b> |        | <b>125.602,65</b>      | <b>0,188</b>       |             | <b>0,188</b>    |                   | <b>126</b>          |
| US9078181081          | Union Pacific Corp. Reg.Shares             | USD  | 1.809    | B                  | 310.396,97        | 0,00                    | 0,465        |        | 310.396,97             | 0,465              | 100         | 0,465           | 100               | 310                 |
| <b>Konzern 858144</b> | <b>Union Pacific Corp.</b>                 |      |          |                    | <b>310.396,97</b> | <b>0,00</b>             | <b>0,465</b> |        | <b>310.396,97</b>      | <b>0,465</b>       |             | <b>0,465</b>    |                   | <b>310</b>          |
| US9113121068          | United Parcel Service Inc. Reg.Shares Cl.B | USD  | 1.884    | B                  | 253.104,69        | 0,00                    | 0,379        |        | 253.104,69             | 0,379              | 100         | 0,379           | 100               | 253                 |
| <b>Konzern 929198</b> | <b>United Parcel Service Inc.</b>          |      |          |                    | <b>253.104,69</b> | <b>0,00</b>             | <b>0,379</b> |        | <b>253.104,69</b>      | <b>0,379</b>       |             | <b>0,379</b>    |                   | <b>253</b>          |
| US91324P1021          | UnitedHealth Group Inc. Reg.Shares         | USD  | 2.533    | B                  | 689.341,23        | 0,00                    | 1,033        |        | 689.341,23             | 1,033              | 100         | 1,033           | 100               | 689                 |
| <b>Konzern 869561</b> | <b>UnitedHealth Group Inc.</b>             |      |          |                    | <b>689.341,23</b> | <b>0,00</b>             | <b>1,033</b> |        | <b>689.341,23</b>      | <b>1,033</b>       |             | <b>1,033</b>    |                   | <b>689</b>          |
| US9182041080          | V.F. Corp. Reg.Shares                      | USD  | 883      | B                  | 58.237,39         | 0,00                    | 0,087        |        | 58.237,39              | 0,087              | 100         | 0,087           | 100               | 58                  |
| <b>Konzern 857621</b> | <b>V.F. Corp.</b>                          |      |          |                    | <b>58.237,39</b>  | <b>0,00</b>             | <b>0,087</b> |        | <b>58.237,39</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>58</b>           |
| US91913Y1001          | Valero Energy Corp. Reg.Shares             | USD  | 1.087    | B                  | 61.098,99         | 617,92                  | 0,092        |        | 61.716,92              | 0,092              | 100         | 0,092           | 100               | 62                  |
| <b>Konzern 908683</b> | <b>Valero Energy Corporation</b>           |      |          |                    | <b>61.098,99</b>  | <b>617,92</b>           | <b>0,092</b> |        | <b>61.716,92</b>       | <b>0,092</b>       |             | <b>0,092</b>    |                   | <b>62</b>           |
| US9224751084          | Veeva System Inc. Reg.Shares A             | USD  | 360      | B                  | 93.124,18         | 0,00                    | 0,140        |        | 93.124,18              | 0,140              | 100         | 0,140           | 100               | 93                  |
| <b>Konzern 716856</b> | <b>Veeva System Inc.</b>                   |      |          |                    | <b>93.124,18</b>  | <b>0,00</b>             | <b>0,140</b> |        | <b>93.124,18</b>       | <b>0,140</b>       |             | <b>0,140</b>    |                   | <b>93</b>           |
| US92343E1029          | Verisign Inc. Reg.Shares                   | USD  | 275      | B                  | 45.825,36         | 0,00                    | 0,069        |        | 45.825,36              | 0,069              | 100         | 0,069           | 100               | 46                  |
| <b>Konzern 911090</b> | <b>Verisign Inc.</b>                       |      |          |                    | <b>45.825,36</b>  | <b>0,00</b>             | <b>0,069</b> |        | <b>45.825,36</b>       | <b>0,069</b>       |             | <b>0,069</b>    |                   | <b>46</b>           |
| US92345Y1064          | Verisk Analytics Inc. Reg.Shs              | USD  | 411      | B                  | 65.398,98         | 0,00                    | 0,098        |        | 65.398,98              | 0,098              | 100         | 0,098           | 100               | 65                  |
| <b>Konzern 288030</b> | <b>Verisk Analytics Inc.</b>               |      |          |                    | <b>65.398,98</b>  | <b>0,00</b>             | <b>0,098</b> |        | <b>65.398,98</b>       | <b>0,098</b>       |             | <b>0,098</b>    |                   | <b>65</b>           |
| US92343V1044          | Verizon Communications Inc. Reg.Shares     | USD  | 11.028   | B                  | 520.717,17        | 0,00                    | 0,780        |        | 520.717,17             | 0,780              | 100         | 0,780           | 100               | 521                 |
| <b>Konzern 868402</b> | <b>Verizon Communications Inc.</b>         |      |          |                    | <b>520.717,17</b> | <b>0,00</b>             | <b>0,780</b> |        | <b>520.717,17</b>      | <b>0,780</b>       |             | <b>0,780</b>    |                   | <b>521</b>          |
| US92532F1003          | Vertex Pharmaceuticals Inc. Reg.Shares     | USD  | 694      | B                  | 120.672,90        | 0,00                    | 0,181        |        | 120.672,90             | 0,181              | 100         | 0,181           | 100               | 121                 |
| <b>Konzern 882807</b> | <b>Vertex Pharmaceuticals Inc.</b>         |      |          |                    | <b>120.672,90</b> | <b>0,00</b>             | <b>0,181</b> |        | <b>120.672,90</b>      | <b>0,181</b>       |             | <b>0,181</b>    |                   | <b>121</b>          |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI USA LC 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 |
|-----------------------|---------------------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| US92826C8394          | VISA Inc. Reg.Shares Cl.A                   | USD  | 4.493    | B                  | 779.456,85        | 834,00                  | 1,169        |        | 780.290,85             | 1,169              | 100         | 1,169           | 100               | 780                 |
| <b>Konzern 271715</b> | <b>VISA Inc.</b>                            |      |          |                    | <b>779.456,85</b> | <b>834,00</b>           | <b>1,169</b> |        | <b>780.290,85</b>      | <b>1,169</b>       |             | <b>1,169</b>    |                   | <b>780</b>          |
| US9314271084          | Walgreens Boots Alliance Inc. Reg.Shares    | USD  | 1.963    | B                  | 79.577,34         | 532,33                  | 0,120        |        | 80.109,67              | 0,120              | 100         | 0,120           | 100               | 80                  |
| <b>Konzern 472484</b> | <b>Walgreens Boots Alliance Inc.</b>        |      |          |                    | <b>79.577,34</b>  | <b>532,33</b>           | <b>0,120</b> |        | <b>80.109,67</b>       | <b>0,120</b>       |             | <b>0,120</b>    |                   | <b>80</b>           |
| US9311421039          | Walmart Inc. Reg.Shares                     | USD  | 3.774    | B                  | 430.519,03        | 0,00                    | 0,645        |        | 430.519,03             | 0,645              | 100         | 0,645           | 100               | 431                 |
| <b>Konzern 860853</b> | <b>Walmart Inc.</b>                         |      |          |                    | <b>430.519,03</b> | <b>0,00</b>             | <b>0,645</b> |        | <b>430.519,03</b>      | <b>0,645</b>       |             | <b>0,645</b>    |                   | <b>431</b>          |
| CA94106B1013          | Waste Connections Inc. Reg.Shares           | USD  | 701      | B                  | 57.863,36         | 0,00                    | 0,087        |        | 57.863,36              | 0,087              | 100         | 0,087           | 100               | 58                  |
| <b>Konzern 280505</b> | <b>Waste Connections Inc.</b>               |      |          |                    | <b>57.863,36</b>  | <b>0,00</b>             | <b>0,087</b> |        | <b>57.863,36</b>       | <b>0,087</b>       |             | <b>0,087</b>    |                   | <b>58</b>           |
| US94106L1098          | Waste Management Inc. (Del.) Reg.Shares     | USD  | 1.126    | B                  | 105.839,80        | 0,00                    | 0,159        |        | 105.839,80             | 0,159              | 100         | 0,159           | 100               | 106                 |
| <b>Konzern 893579</b> | <b>Waste Management Inc. [Del.]</b>         |      |          |                    | <b>105.839,80</b> | <b>0,00</b>             | <b>0,159</b> |        | <b>105.839,80</b>      | <b>0,159</b>       |             | <b>0,159</b>    |                   | <b>106</b>          |
| US92939U1060          | WEC Energy Group Inc. Reg.Shares            | USD  | 841      | B                  | 58.178,31         | 330,52                  | 0,088        |        | 58.508,83              | 0,088              | 100         | 0,088           | 100               | 59                  |
| <b>Konzern 873322</b> | <b>WEC Energy Group Inc.</b>                |      |          |                    | <b>58.178,31</b>  | <b>330,52</b>           | <b>0,088</b> |        | <b>58.508,83</b>       | <b>0,088</b>       |             | <b>0,088</b>    |                   | <b>59</b>           |
| US9497461015          | Wells Fargo & Co. Reg.Shares                | USD  | 10.431   | B                  | 319.477,74        | 605,07                  | 0,479        |        | 320.082,81             | 0,479              | 100         | 0,479           | 100               | 320                 |
| <b>Konzern 857949</b> | <b>Wells Fargo &amp; Co.</b>                |      |          |                    | <b>319.477,74</b> | <b>605,07</b>           | <b>0,479</b> |        | <b>320.082,81</b>      | <b>0,479</b>       |             | <b>0,479</b>    |                   | <b>320</b>          |
| US95040Q1040          | Welltower Inc. Reg.Shares                   | USD  | 1.112    | B                  | 62.817,52         | 0,00                    | 0,094        |        | 62.817,52              | 0,094              | 100         | 0,094           | 150               | 94                  |
| <b>Konzern 874732</b> | <b>Welltower Inc.</b>                       |      |          |                    | <b>62.817,52</b>  | <b>0,00</b>             | <b>0,094</b> |        | <b>62.817,52</b>       | <b>0,094</b>       |             | <b>0,094</b>    |                   | <b>94</b>           |
| US9621661043          | Weyerhaeuser Co. Reg.Shares                 | USD  | 1.989    | B                  | 55.726,61         | 0,00                    | 0,083        |        | 55.726,61              | 0,083              | 100         | 0,083           | 150               | 84                  |
| <b>Konzern 854357</b> | <b>Weyerhaeuser Co.</b>                     |      |          |                    | <b>55.726,61</b>  | <b>0,00</b>             | <b>0,083</b> |        | <b>55.726,61</b>       | <b>0,083</b>       |             | <b>0,083</b>    |                   | <b>84</b>           |
| IE00BDB6Q211          | Willis Towers Watson PLC Reg.Shares         | USD  | 343      | B                  | 63.381,45         | 0,00                    | 0,095        |        | 63.381,45              | 0,095              | 100         | 0,095           | 100               | 63                  |
| <b>Konzern 282219</b> | <b>Willis Towers Watson PLC</b>             |      |          |                    | <b>63.381,45</b>  | <b>0,00</b>             | <b>0,095</b> |        | <b>63.381,45</b>       | <b>0,095</b>       |             | <b>0,095</b>    |                   | <b>63</b>           |
| US98138H1014          | Workday Inc. Reg.Shares A                   | USD  | 472      | B                  | 106.697,23        | 0,00                    | 0,160        |        | 106.697,23             | 0,160              | 100         | 0,160           | 100               | 107                 |
| <b>Konzern 724641</b> | <b>Workday Inc.</b>                         |      |          |                    | <b>106.697,23</b> | <b>0,00</b>             | <b>0,160</b> |        | <b>106.697,23</b>      | <b>0,160</b>       |             | <b>0,160</b>    |                   | <b>107</b>          |
| US98389B1008          | Xcel Energy Inc. Reg.Shares                 | USD  | 1.400    | B                  | 72.276,78         | 0,00                    | 0,108        |        | 72.276,78              | 0,108              | 100         | 0,108           | 100               | 72                  |
| <b>Konzern 855009</b> | <b>Xcel Energy Inc.</b>                     |      |          |                    | <b>72.276,78</b>  | <b>0,00</b>             | <b>0,108</b> |        | <b>72.276,78</b>       | <b>0,108</b>       |             | <b>0,108</b>    |                   | <b>72</b>           |
| US9839191015          | Xilinx Inc. Reg.Shares                      | USD  | 651      | B                  | 74.208,88         | 0,00                    | 0,111        |        | 74.208,88              | 0,111              | 100         | 0,111           | 100               | 74                  |
| <b>Konzern 880135</b> | <b>Xilinx Inc.</b>                          |      |          |                    | <b>74.208,88</b>  | <b>0,00</b>             | <b>0,111</b> |        | <b>74.208,88</b>       | <b>0,111</b>       |             | <b>0,111</b>    |                   | <b>74</b>           |
| US9884981013          | Yum! Brands, Inc. Reg.Shares                | USD  | 803      | B                  | 70.115,69         | 232,90                  | 0,105        |        | 70.348,59              | 0,105              | 100         | 0,105           | 100               | 70                  |
| <b>Konzern 909190</b> | <b>Yum! Brands, Inc.</b>                    |      |          |                    | <b>70.115,69</b>  | <b>232,90</b>           | <b>0,105</b> |        | <b>70.348,59</b>       | <b>0,105</b>       |             | <b>0,105</b>    |                   | <b>70</b>           |
| US98956P1021          | Zimmer Biomet Holdings Inc. Reg.Shares      | USD  | 552      | B                  | 71.729,12         | 0,00                    | 0,107        |        | 71.729,12              | 0,107              | 100         | 0,107           | 100               | 72                  |
| <b>Konzern 753718</b> | <b>Zimmer Biomet Holdings Inc.</b>          |      |          |                    | <b>71.729,12</b>  | <b>0,00</b>             | <b>0,107</b> |        | <b>71.729,12</b>       | <b>0,107</b>       |             | <b>0,107</b>    |                   | <b>72</b>           |
| US98978V1035          | Zoetis Inc. Reg.Shares Cl.A                 | USD  | 1.266    | B                  | 176.196,15        | 183,59                  | 0,264        |        | 176.379,74             | 0,264              | 100         | 0,264           | 100               | 176                 |
| <b>Konzern 715377</b> | <b>Zoetis Inc.</b>                          |      |          |                    | <b>176.196,15</b> | <b>183,59</b>           | <b>0,264</b> |        | <b>176.379,74</b>      | <b>0,264</b>       |             | <b>0,264</b>    |                   | <b>176</b>          |
| US98980L1017          | Zoom Video Communications Inc. Reg.Shs Cl.A | USD  | 461      | B                  | 159.649,07        | 0,00                    | 0,239        |        | 159.649,07             | 0,239              | 100         | 0,239           | 100               | 160                 |
| <b>Konzern 860282</b> | <b>Zoom Video Communications Inc.</b>       |      |          |                    | <b>159.649,07</b> | <b>0,00</b>             | <b>0,239</b> |        | <b>159.649,07</b>      | <b>0,239</b>       |             | <b>0,239</b>    |                   | <b>160</b>          |

Stichtag: 18.02.2021

Fondswährung: USD  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka MSCI USA LC UCITS ETF

---

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

|               |   |           |   |               |
|---------------|---|-----------|---|---------------|
| Tageswert     | + | Forderung | = | Fondsvermögen |
| 66.706.969,35 | + | 48.250,32 | = | 66.755.219,66 |

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.