

Halbjahresbericht
zum 31. Juli 2020.

Deka MSCI USA Climate Change ESG UCITS ETF

Ein OGAW-Sondervermögen deutschen Rechts.



.Deka
Investments

Lizenzvermerk

Der Fonds, auf den an dieser Stelle Bezug genommen wird, wird von MSCI weder gefördert, unterstützt noch beworben. MSCI übernimmt keine Haftung für jegliche Fonds oder Indizes, die diesen Fonds zugrunde liegen. Der Verkaufsprospekt enthält eine detailliertere Beschreibung der eingeschränkten Beziehung zwischen dem Lizenzgeber und der Deka Investment GmbH und jeglichen zugehörigen Fonds.

Bericht der Geschäftsführung.

31. Juli 2020

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

der vorliegende Halbjahresbericht informiert Sie umfassend über die Entwicklung Ihres Fonds Deka MSCI USA Climate Change ESG UCITS ETF für den Zeitraum vom 26. Juni 2020 (Tag der Auflegung) bis zum 31. Juli 2020.

Zu Jahresbeginn zeigten sich die internationalen Finanzmärkte noch in zuversichtlicher Verfassung. Ende Februar kippte die Stimmung jedoch schlagartig, als die Bedrohung der globalen Wirtschaftsentwicklung durch die Corona-Pandemie als solche erkennbar wurde. Die Beschränkung der Verkehrsfreiheit und weitgehende Lockdown-Maßnahmen trübten die weltweiten Konjunkturperspektiven in unvergleichbarem Ausmaß ein. Die Ende Juli veröffentlichten BIP-Daten der USA und Deutschlands für das zweite Quartal 2020 dokumentierten den dramatischen Einbruch der Wirtschaftsleistung, wobei seit Mai die Anzeichen für eine Erholung zunahmen.

Seitens der Geld- und Fiskalpolitik erfolgte als Reaktion auf die durch die Corona-Krise gestiegenen konjunkturellen Risiken die Implementierung umfangreicher Unterstützungspakete. Die EZB stockte im Verlauf der Pandemie ihr PEPP-Anleihekaufprogramm auf 1,35 Bio. Euro auf. Auch die US-Notenbank kauft mittlerweile direkt Unternehmensanleihen und senkte die Leitzinsen massiv. Zudem kündigte sie an, dass vor 2022 nicht mit Zinserhöhungen zu rechnen sei. Ende Juli rentierten 10-jährige deutsche Bundesanleihen bei knapp minus 0,5 Prozent und laufzeitgleiche US-Treasuries bei plus 0,5 Prozent.

Die meisten Aktienmärkte wiesen in den ersten Wochen des Jahres noch Zuwächse auf, einige Indizes erklommen sogar neue Rekordmarken. Mit zunehmend pessimistischeren Pandemie-Szenarien stießen Anleger ab Ende Februar in großem Stil Aktien ab und sorgten für teils dramatische Kurseinbrüche. Die staatlichen Hilfspakete, die Versorgung der Märkte mit Liquidität durch die Zentralbanken sowie die Hoffnung auf eine Eindämmung der Pandemie sorgten im Anschluss jedoch für eine spürbare Beruhigung der Märkte. Stark nachgefragt waren indes Technologiewerte, deren Geschäfte durch die Pandemie-Maßnahmen teilweise einen kräftigen Schub erhielten.

Auskunft über die Wertentwicklung und die Anlagestrategie Ihres Fonds erhalten Sie im Abschnitt Anlagepolitik. Gerne nehmen wir die Gelegenheit zum Anlass, um Ihnen für das uns entgegengebrachte Vertrauen zu danken.

Ferner möchten wir Sie darauf hinweisen, dass Änderungen der Vertragsbedingungen des Sondervermögens sowie sonstige wichtige Informationen an die Anteilinhaber im Internet unter www.deka-etf.de bekannt gemacht werden. Darüber hinaus finden Sie dort ein weitergehendes Informations-Angebot rund um das Thema „Investmentfonds“ sowie monatlich aktuelle Zahlen und Fakten zu Ihren Fonds.

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



Dr. Ulrich Neugebauer (Sprecher)



Jörg Boysen



Thomas Ketter



Thomas Schneider

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Der Erwerb von Anteilen darf nur auf der Grundlage des aktuellen Verkaufsprospektes, dem der letzte Jahresbericht und gegebenenfalls der letzte Halbjahresbericht beigefügt sind, erfolgen.

Deka MSCI USA Climate Change ESG UCITS ETF Anlagepolitik.

Der Deka MSCI USA Climate Change ESG UCITS ETF ist ein börsengehandelter Indexfonds (Exchange Traded Fund, ETF).

Die Auswahl der für den Fonds vorgesehenen Vermögensgegenstände ist darauf gerichtet, unter Wahrung einer angemessenen Risikomischung den MSCI USA Climate Change ESG Select (Preisindex) nachzubilden. Der MSCI USA Climate Change ESG Select umfasst Aktien von großen und mittelgroßen US-amerikanischen Unternehmen. Für die Auswahl der Indexkonstituenten werden Unternehmen auf Grundlage von umweltbezogenen, sozialen oder die Unternehmensführung betreffende Kriterien (ESG-Kriterien) bewertet. Neben dem Ausschluss von Unternehmen, die gewisse ESG-Kriterien nicht erfüllen, erfolgt insbesondere ein Ausschluss von Unternehmen die gegen die Prinzipien des UN Global Compact verstoßen. Darüber hinaus erfolgt eine Umgewichtung der Indexkonstituenten anhand des sog. Low Carbon Transition Scores. Dadurch werden Unternehmen mit geringeren CO₂-Emissionen im Index höher gewichtet. Unternehmen, die sehr hohe CO₂-Emissionen ausstoßen, werden untergewichtet. Das Fondsmanagement strebt dabei als Anlageziel die Erzielung einer Wertentwicklung an, welche die des zugrunde liegenden Index widerspiegelt. Zu diesem Zweck wird eine exakte Nachbildung des Index angestrebt.

Grundlage hierfür ist, dass die Entscheidungen über den Erwerb oder die Veräußerung von Vermögensgegenständen sowie über deren Gewichtung im Sondervermögen von dem zugrunde liegenden Index abhängig sind (passives Management).

Zusatzerträge können durch Wertpapierdarlehensgeschäfte erzielt werden.

Die Erträge werden nach Verrechnung mit den Aufwendungen üblicherweise ausgeschüttet.

Die realisierten Gewinne und Verluste resultieren im Wesentlichen aus Transaktionen mit Aktien aufgrund von Indexanpassungen und Rücknahme von Anteilscheinen.

Wichtige Kennzahlen

Deka MSCI USA Climate Change ESG UCITS ETF

| | 26.06.2020- 31.07.2020 |
|----------------------|---------------------------|
| Performance * | 3,8% |
| ISIN | DE000ETFL573 |

* Berechnung nach BVI-Methode, die bisherige Wertentwicklung ist kein verlässlicher Indikator für die künftige Wertentwicklung.

Deka MSCI USA Climate Change ESG UCITS ETF

Im Berichtszeitraum wurden folgende Indexveränderungen vom Indexanbieter bekannt gegeben, welche im Fonds direkt nachvollzogen wurden:

| Zu- oder Abgang | ISIN | Wertpapiername |
|-----------------|--------------|--|
| Löschung | US44919P5089 | IAC InterActiveCorp. Registered Shares DL -,01 |
| Löschung | US57665R1068 | Match Group Inc. Registered Shares DL -,001 |
| Neuaufnahme | US44891N1090 | IAC InterActiveCorp. [New] Registered Shares DL -,01 |
| Neuaufnahme | US57667L1070 | Match Group Inc. Registered Shares New DL-,001 |

Deka MSCI USA Climate Change ESG UCITS ETF

| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US0378331005 | Apple Inc. Registered Shares o.N. | 6,84 |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | 5,75 |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | 4,98 |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | 2,46 |
| US30303M1027 | Facebook Inc. Reg.Shares Cl.A DL-,000006 | 2,32 |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | 1,91 |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | 1,75 |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | 1,71 |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | 1,43 |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | 1,26 |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | 1,24 |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | 1,15 |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | 1,15 |
| US91324P1021 | UnitedHealth Group Inc. Registered Shares DL -,01 | 1,12 |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 | 1,10 |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 | 1,07 |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | 1,05 |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | 1,01 |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | 0,90 |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | 0,84 |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 | 0,83 |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | 0,82 |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | 0,80 |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | 0,80 |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | 0,80 |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 | 0,80 |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | 0,77 |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | 0,77 |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | 0,76 |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01 | 0,74 |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | 0,67 |
| US7134481081 | PepsiCo Inc. Registered Shares DL -,0166 | 0,66 |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | 0,63 |
| US0028241000 | Abbott Laboratories Registered Shares o.N. | 0,63 |
| US79466L3024 | salesforce.com Inc. Registered Shares DL -,001 | 0,63 |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | 0,61 |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 | 0,55 |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | 0,55 |
| US5801351017 | McDonalds Corp. Registered Shares DL-,01 | 0,53 |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | 0,50 |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | 0,50 |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | 0,48 |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | 0,48 |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | 0,47 |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | 0,44 |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001 | 0,44 |

Deka MSCI USA Climate Change ESG UCITS ETF

| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | 0,44 |
| US5486611073 | Lowes Companies Inc. Registered Shares DL -,50 | 0,43 |
| US8825081040 | Texas Instruments Inc. Registered Shares DL 1 | 0,43 |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | 0,41 |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | 0,41 |
| US2538681030 | Digital Realty Trust Inc. Registered Shares DL -,01 | 0,39 |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | 0,36 |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | 0,34 |
| US09247X1019 | Blackrock Inc. Reg. Shares Class A DL -,01 | 0,34 |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 | 0,33 |
| US78409V1044 | S&P Global Inc. Registered Shares DL 1 | 0,33 |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001 | 0,32 |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001 | 0,32 |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | 0,32 |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | 0,31 |
| US9078181081 | Union Pacific Corp. Registered Shares DL 2,50 | 0,30 |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | 0,30 |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 | 0,30 |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 | 0,29 |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 | 0,29 |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | 0,29 |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01 | 0,27 |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | 0,27 |
| US0367521038 | Anthem Inc. Registered Shares DL -,01 | 0,27 |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | 0,27 |
| IE00BZ12WP82 | Linde PLC Registered Shares EO 0,001 | 0,27 |
| US22822V1017 | Crown Castle Internatl Corp. Reg. Shares new DL -,01 | 0,26 |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | 0,25 |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 | 0,25 |
| US1255231003 | Cigna Corp. Registered Shares DL 1 | 0,25 |
| US0258161092 | American Express Co. Registered Shares DL -,20 | 0,25 |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | 0,25 |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | 0,24 |
| US87612E1064 | Target Corp. Registered Shares DL -,0833 | 0,24 |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | 0,24 |
| US00507V1098 | Activision Blizzard Inc. Registered Shares DL-,000001 | 0,23 |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 | 0,23 |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 | 0,23 |
| US6174464486 | Morgan Stanley Registered Shares DL -,01 | 0,23 |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | 0,23 |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15 | 0,22 |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 | 0,22 |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | 0,22 |
| US0382221051 | Applied Materials Inc. Registered Shares o.N. | 0,21 |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | 0,21 |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 | 0,21 |

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| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US4523271090 | Illumina Inc. Registered Shares DL -,01 | 0,21 |
| US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 | 0,21 |
| US7433151039 | Progressive Corp. Registered Shares DL 1 | 0,20 |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | 0,20 |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | 0,20 |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | 0,20 |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | 0,20 |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | 0,20 |
| US5128071082 | Lam Research Corp. Registered Shares DL -,001 | 0,20 |
| US89832Q1094 | Truist Financial Corp. Registered Shares DL 5 | 0,19 |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | 0,19 |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | 0,19 |
| US2441991054 | Deere & Co. Registered Shares DL 1 | 0,19 |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 | 0,18 |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 | 0,18 |
| US6153691059 | Moodys Corp. Registered Shares DL-,01 | 0,18 |
| US1773761002 | Citrix Systems Inc. Registered Shares DL -,001 | 0,18 |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 | 0,18 |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 | 0,18 |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 | 0,18 |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 | 0,17 |
| US57772K1016 | Maxim Integrated Products Inc. Registered Shares DL -,001 | 0,17 |
| US7766961061 | Roper Technologies Inc. Registered Shares DL -,01 | 0,17 |
| US8522341036 | Square Inc. Registered Shs Class A | 0,17 |
| US2786421030 | eBay Inc. Registered Shares DL -,001 | 0,17 |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166 | 0,16 |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | 0,16 |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 | 0,16 |
| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01 | 0,15 |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | 0,15 |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 | 0,15 |
| US8085131055 | Schwab Corp., Charles Registered Shares DL -,01 | 0,15 |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | 0,15 |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. | 0,15 |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | 0,15 |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01 | 0,14 |
| US5951121038 | Micron Technology Inc. Registered Shares DL -,10 | 0,14 |
| US1264081035 | CSX Corp. Registered Shares DL 1 | 0,14 |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 | 0,14 |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | 0,14 |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01 | 0,14 |
| US09260D1072 | Blackstone Group Inc., The Reg. Shares Cl.A DL -,00001 | 0,14 |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 | 0,14 |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 | 0,13 |
| US67103H1077 | O'Reilly Automotive Inc.[New] Registered Shares DL -,01 | 0,13 |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | 0,13 |

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| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | 0,13 |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 | 0,13 |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 | 0,13 |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1 | 0,13 |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 | 0,13 |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | 0,13 |
| US8486371045 | Splunk Inc. Registered Shares DL -,001 | 0,12 |
| US90138F1021 | Twilio Inc. Registered Shares o.N. | 0,12 |
| US9285634021 | VMware Inc. Regist. Shares Class A DL -,01 | 0,12 |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01 | 0,12 |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01 | 0,12 |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | 0,12 |
| BMG475671050 | IHS Markit Ltd. Registered Shares DL -,01 | 0,12 |
| US74460D1090 | Public Storage Registered Shares DL -,10 | 0,12 |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | 0,12 |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | 0,12 |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | 0,12 |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 | 0,11 |
| US59156R1086 | MetLife Inc. Registered Shares DL -,01 | 0,11 |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | 0,11 |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | 0,11 |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | 0,11 |
| US94106L1098 | Waste Management Inc. (Del.) Registered Shares DL -,01 | 0,11 |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | 0,11 |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | 0,11 |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 | 0,11 |
| US0640581007 | Bk of New York MellonCorp.,The Registered Shares DL -,01 | 0,11 |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 | 0,11 |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | 0,11 |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 | 0,11 |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | 0,11 |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 | 0,11 |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 | 0,11 |
| CH0102993182 | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 0,11 |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | 0,11 |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 | 0,11 |
| US90184L1026 | Twitter Inc. Registered Shares DL -,000005 | 0,11 |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | 0,11 |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | 0,11 |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50 | 0,11 |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N. | 0,10 |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | 0,10 |
| US9839191015 | Xilinx Inc. Registered Shares DL -,01 | 0,10 |
| US1890541097 | Clorox Co., The Registered Shares DL 1 | 0,10 |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 | 0,10 |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 | 0,10 |

Deka MSCI USA Climate Change ESG UCITS ETF

| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US1729081059 | Cintas Corp. Registered Shares o.N. | 0,10 |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 | 0,10 |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N. | 0,10 |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | 0,10 |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 | 0,10 |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N. | 0,10 |
| US8718291078 | Sysco Corp. Registered Shares DL 1 | 0,10 |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 | 0,09 |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | 0,09 |
| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1 | 0,09 |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | 0,09 |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | 0,09 |
| US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | 0,09 |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | 0,09 |
| BMG5876H1051 | Marvell Technology Grp Ltd. Registered Shares DL -,002 | 0,09 |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 | 0,09 |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 | 0,09 |
| US40434L1052 | HP Inc. Registered Shares DL -,01 | 0,09 |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 | 0,09 |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 | 0,09 |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | 0,09 |
| US8574771031 | State Street Corp. Registered Shares DL 1 | 0,09 |
| US0153511094 | Alexion Pharmaceuticals Inc. Registered Shares DL -,0001 | 0,09 |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 | 0,09 |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 | 0,08 |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | 0,08 |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | 0,08 |
| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 | 0,08 |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50 | 0,08 |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | 0,08 |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | 0,08 |
| US3390411052 | FleetCor Technologies Inc. Registered Shares DL -,001 | 0,08 |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 | 0,08 |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 | 0,08 |
| US5719032022 | Marriott International Inc. Reg. Shares Class A DL -,01 | 0,08 |
| US1567821046 | Cerner Corp. Registered Shares DL -,01 | 0,08 |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | 0,08 |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | 0,08 |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. | 0,08 |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 | 0,08 |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 | 0,08 |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | 0,08 |
| US0152711091 | Alexandria Real Est. Equ. Inc. Registered Shares DL -,01 | 0,08 |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | 0,08 |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | 0,08 |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 | 0,08 |

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| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 | 0,08 |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 | 0,08 |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 | 0,08 |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 | 0,08 |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | 0,08 |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | 0,08 |
| US8125781026 | Seattle Genetics Inc. Registered Shares DL -,001 | 0,07 |
| US33616C1009 | First Rep.Bank San Fr.(New) Registered Shares DL -,01 | 0,07 |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25 | 0,07 |
| US22266L1061 | Coupa Software Inc. Registered Shares DL -,0001 | 0,07 |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | 0,07 |
| US4278661081 | Hershey Co., The Registered Shares DL 1,- | 0,07 |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | 0,07 |
| US9182041080 | V.F. Corp. Registered Shares o.N. | 0,07 |
| US2172041061 | Copart Inc. Registered Shares o.N. | 0,07 |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | 0,07 |
| US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 | 0,07 |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 | 0,07 |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | 0,07 |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | 0,07 |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 | 0,07 |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | 0,07 |
| US50540R4092 | Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10 | 0,07 |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 | 0,07 |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | 0,07 |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. | 0,07 |
| US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01 | 0,07 |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 | 0,07 |
| US8740541094 | Take-Two Interactive Softw.Inc Registered Shares DL -,01 | 0,07 |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01 | 0,07 |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | 0,06 |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 | 0,06 |
| US74834L1008 | Quest Diagnostics Inc. Registered Shares DL -,01 | 0,06 |
| US89400J1079 | TransUnion Registered Shares DL -,01 | 0,06 |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | 0,06 |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 | 0,06 |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | 0,06 |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | 0,06 |
| US0584981064 | Ball Corp. Registered Shares o.N. | 0,06 |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | 0,06 |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 | 0,06 |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. | 0,06 |
| US4878361082 | Kellogg Co. Registered Shares DL -,25 | 0,06 |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | 0,06 |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 | 0,06 |
| US3848021040 | Grainger Inc., W.W. Registered Shares DL 1 | 0,06 |

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| Zusammensetzung des Index (%) | | |
|-------------------------------|--|------|
| US03073E1055 | AmerisourceBergen Corp. Registered Shares DL -,01 | 0,06 |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | 0,06 |
| US5007541064 | Kraft Heinz Co., The Registered Shares DL -,01 | 0,06 |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 | 0,06 |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 | 0,06 |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | 0,06 |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | 0,06 |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | 0,06 |
| US3696041033 | General Electric Co. Registered Shares DL -,06 | 0,06 |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | 0,06 |
| US5705351048 | Markel Corp. Registered Shares o.N. | 0,06 |
| US92556H2067 | ViacomCBS Inc. Registered Shares B DL-,001 | 0,06 |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | 0,06 |
| US5745991068 | Masco Corp. Registered Shares DL 1 | 0,06 |
| US5178341070 | Las Vegas Sands Corp. Registered Shares DL -,001 | 0,06 |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N. | 0,06 |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | 0,06 |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | 0,06 |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | 0,06 |
| US2644115055 | Duke Realty Corp. Registered Shares DL -,01 | 0,05 |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | 0,05 |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | 0,05 |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 | 0,05 |
| US55261F1049 | M&T Bank Corp. Registered Shares DL -,50 | 0,05 |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 | 0,05 |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | 0,05 |
| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001 | 0,05 |
| US8865471085 | Tiffany & Co. Registered Shares DL -,01 | 0,05 |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | 0,05 |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | 0,05 |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | 0,05 |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10 | 0,05 |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | 0,05 |
| US2600031080 | Dover Corp. Registered Shares DL 1 | 0,05 |
| US74736K1016 | Qorvo Inc. Registered Shares DL -,0001 | 0,05 |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 | 0,05 |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 | 0,05 |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 | 0,05 |
| US2166484020 | Cooper Companies Inc. Registered Shares DL -,10 | 0,05 |
| IE00BFY8C754 | Steris PLC Registered Shares DL 0,0010 | 0,05 |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01 | 0,05 |
| US0036541003 | Abiomed Inc. Registered Shares DL -,01 | 0,05 |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | 0,05 |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | 0,05 |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | 0,05 |
| US7140461093 | PerkinElmer Inc. Registered Shares DL 1 | 0,05 |

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| Zusammensetzung des Index (%) | | |
|-------------------------------|---|------|
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | 0,05 |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | 0,05 |
| US1011211018 | Boston Properties Inc. Registered Shares DL -,01 | 0,05 |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | 0,05 |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | 0,05 |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 | 0,05 |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | 0,05 |
| US3024913036 | FMC Corp. Registered Shares DL -,10 | 0,05 |
| US92220P1057 | Varian Medical Systems Inc. Registered Shares DL 1 | 0,05 |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | 0,05 |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 | 0,05 |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | 0,05 |
| US72352L1061 | Pinterest Inc. Registered Shares DL-,00001 | 0,05 |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | 0,05 |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | 0,05 |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | 0,05 |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | 0,05 |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01 | 0,05 |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01 | 0,05 |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 | 0,05 |
| US4932671088 | Keycorp Registered Shares DL 1 | 0,05 |
| US45167R1041 | IDEX Corp. Registered Shares DL -,01 | 0,05 |
| US78486Q1013 | SVB Financial Group Registered Shares DL-,001 | 0,04 |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10 | 0,04 |
| US6687711084 | NortonLifeLock Inc. Registered Shares DL -,01 | 0,04 |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | 0,04 |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | 0,04 |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 | 0,04 |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01 | 0,04 |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | 0,04 |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 | 0,04 |
| US2692464017 | E*TRADE Financial Corp. Registered Shares New DL -,01 | 0,04 |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | 0,04 |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | 0,04 |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | 0,04 |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | 0,04 |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | 0,04 |
| US1152361010 | Brown & Brown Inc. Registered Shares DL -,10 | 0,04 |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | 0,04 |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 | 0,04 |
| US4851703029 | Kansas City Southern Registered Shares o.N. | 0,04 |
| US8962391004 | Trimble Inc. Registered Shares o.N. | 0,04 |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 | 0,04 |
| US1746101054 | Citizens Financial Group Inc. Registered Shares DL -,01 | 0,04 |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | 0,04 |
| US09215C1053 | Black Knight Inc. Registered Shares DL -,0001 | 0,04 |

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| Zusammensetzung des Index (%) | | |
|-------------------------------|---|------|
| US0357104092 | Annaly Capital Management Inc. Registered Shares DL -,01 | 0,04 |
| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001 | 0,04 |
| US7591EP1005 | Regions Financial Corp. Registered Shares DL -,01 | 0,04 |
| US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | 0,04 |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 | 0,04 |
| US44891N1090 | IAC InterActiveCorp. [New] Registered Shares DL -,01 | 0,04 |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. | 0,04 |
| US64125C1099 | Neurocrine Biosciences Inc. Registered Shares DL -,001 | 0,04 |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 | 0,04 |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 | 0,04 |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 | 0,04 |
| US25754A2015 | Domino s Pizza Inc. Registered Shares DL -,01 | 0,04 |
| US30040W1080 | Eversource Energy Registered Shares DL 5 | 0,04 |
| US9026531049 | UDR Inc. Registered Shares DL-,01 | 0,04 |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | 0,04 |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | 0,04 |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | 0,04 |
| US9598021098 | Western Union Co. Registered Shares DL -,01 | 0,04 |
| US34964C1062 | Fortune Brands Home & Sec.Inc. Registered SharesDL -,01 | 0,04 |
| US87236Y1082 | TD Ameritrade Holding Corp. Registered Shares DL -,01 | 0,04 |
| IE00B58JVZ52 | Seagate Technology PLC Registered Shares DL -,00001 | 0,04 |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 | 0,04 |
| US64110D1046 | NetApp Inc. Registered Shares o. N. | 0,04 |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | 0,04 |
| US6556631025 | Nordson Corp. Registered Shares o. N. | 0,04 |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-,01 | 0,04 |
| US4404521001 | Hormel Foods Corp. Registered Shares DL 0,01465 | 0,04 |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | 0,04 |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 | 0,04 |
| GB00B8W67B19 | Liberty Global PLC Registered Shares C DL -,01 | 0,04 |
| US5010441013 | Kroger Co., The Registered Shares DL 1 | 0,04 |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | 0,04 |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | 0,04 |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 | 0,04 |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | 0,04 |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 | 0,03 |
| BMG3223R1088 | Everest Reinsurance Group Ltd. Registered Shares DL -,01 | 0,03 |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 | 0,03 |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. | 0,03 |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50 | 0,03 |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 | 0,03 |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | 0,03 |
| US3453708600 | Ford Motor Co. Registered Shares DL -,01 | 0,03 |
| US5261071071 | Lennox International Inc. Registered Shares DL -,01 | 0,03 |
| US1567001060 | CenturyLink Inc. Registered Shares DL 1 | 0,03 |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 | 0,03 |

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Zusammensetzung des Index (%)

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|--------------|--|------|
| US8326964058 | J.M. Smucker Co. Registered Shares o.N. | 0,03 |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | 0,03 |
| US3156161024 | F5 Networks Inc. Registered Shares o.N. | 0,03 |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | 0,03 |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 | 0,03 |
| US4601461035 | International Paper Co. Registered Shares DL 1 | 0,03 |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | 0,03 |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | 0,03 |
| US12685J1051 | Cable One Inc. Registered Shares DL -,01 | 0,03 |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 | 0,03 |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | 0,03 |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 | 0,03 |
| NL0011031208 | Mylan N.V. Aandelen aan toonder EO -,01 | 0,03 |
| US1344291091 | Campbell Soup Co. Registered Shares DL -,0375 | 0,03 |
| US8168511090 | Sempra Energy Registered Shares o.N. | 0,03 |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 | 0,03 |
| US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 | 0,03 |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | 0,03 |
| US0171751003 | Alleghany Corp. Registered Shares DL 1 | 0,03 |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | 0,03 |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | 0,03 |
| US7757111049 | Rollins Inc. Registered Shares DL 1 | 0,03 |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | 0,03 |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | 0,03 |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. | 0,03 |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | 0,03 |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | 0,03 |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 | 0,03 |
| US5312298541 | Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01 | 0,03 |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | 0,03 |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 | 0,03 |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | 0,03 |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 | 0,03 |
| US4606901001 | Interpublic Group of Comp.Inc. Registered Shares DL -,10 | 0,03 |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 | 0,03 |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 | 0,03 |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 | 0,03 |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 | 0,03 |
| US7841171033 | SEI Investment Co. Registered Shares DL -,01 | 0,03 |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 | 0,03 |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 | 0,02 |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | 0,02 |
| US9837931008 | XPO Logistics Inc. Registered Shares DL -,001 | 0,02 |
| US82968B1035 | Sirius XM Holdings Inc. Registered Shares DL -,001 | 0,02 |
| US25470F3029 | Discovery Inc. Reg. Shares Series C DL-,01 | 0,02 |
| US3546131018 | Franklin Resources Inc. Registered Shares DL -,10 | 0,02 |

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|--------------|---|------|
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 | 0,02 |
| US5312296073 | Liberty Media Corp. Reg.Sh. C SiriusXM DL -,01 | 0,02 |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 | 0,02 |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 | 0,02 |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | 0,02 |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | 0,02 |
| US7703231032 | Robert Half International Inc. Registered Shares DL -,001 | 0,02 |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | 0,02 |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 | 0,02 |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL-,01 | 0,02 |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | 0,02 |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01 | 0,02 |
| US6374171063 | National Retail Properties Inc Registered Shares DL -,01 | 0,02 |
| GB00BFBMBT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01 | 0,02 |
| US40416M1053 | HD Supply Holdings Inc. Registered Shares DL -,01 | 0,02 |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | 0,02 |
| US82669G1040 | Signature Bank Registered Shares DL -,01 | 0,02 |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | 0,02 |
| BMG169621056 | Bunge Ltd. Registered Shares DL -,01 | 0,02 |
| US12508E1010 | CDK Global Inc. Registered Shares DL -,10 | 0,02 |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | 0,02 |
| US7593516047 | Reinsurance Grp of Amer. Inc. Registered Shares DL-,01 | 0,02 |
| US29530P1021 | Erie Indemnity Co. Registered Shares Class A o.N. | 0,02 |
| US4228062083 | HEICO Corp. Reg. Shares Class A DL -,01 | 0,02 |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 | 0,02 |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | 0,02 |
| US3137472060 | Federal Realty Invest. Trust Reg.Shs of Benef.Inter. DL-,01 | 0,02 |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | 0,02 |
| US27579R1041 | East West Bancorp Inc. Registered Shares DL -,001 | 0,02 |
| GB00BWFY5505 | Nielsen Holdings PLC Registered Shares EO-,07 | 0,02 |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | 0,02 |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 | 0,02 |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | 0,02 |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 | 0,02 |
| US7127041058 | Peoples United Financial Inc. Registered Shares DL -,01 | 0,02 |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | 0,02 |
| US0259321042 | American Financial Group Inc. Registered Shares o.N. | 0,02 |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 | 0,02 |
| BMG0684D1074 | Athene Holding Ltd. Registered Shares A DL-,001 | 0,02 |
| US7185461040 | Phillips 66 Registered Shares DL -,01 | 0,02 |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 | 0,02 |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | 0,02 |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | 0,02 |
| US96145D1054 | WestRock Co. Registered Shares DL -,01 | 0,02 |
| US03852U1060 | Aramark Registered Shares DL -,01 | 0,02 |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | 0,02 |

Deka MSCI USA Climate Change ESG UCITS ETF

| Zusammensetzung des Index (%) | | |
|-------------------------------|---|------|
| BMG0750C1082 | Axalta Coating Systems Ltd. Registered Shares DL 1 | 0,02 |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | 0,02 |
| US00130H1059 | AES Corp., The Registered Shares DL -,01 | 0,02 |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 | 0,02 |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 | 0,02 |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | 0,02 |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | 0,02 |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | 0,02 |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01 | 0,01 |
| US4432011082 | Howmet Aerospace Inc. Registered Shares DL -,01 | 0,01 |
| GB00B8W67662 | Liberty Global PLC Registered Shares A DL -,01 | 0,01 |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 | 0,01 |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | 0,01 |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | 0,01 |
| US25470F1049 | Discovery Inc. Reg. Shares Series A DL-,01 | 0,01 |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 | 0,01 |
| US61945C1036 | Mosaic Co., The Registered Shares DL -,01 | 0,01 |
| US5404241086 | Loews Corp. Registered Shares DL 1 | 0,01 |
| US5312294094 | Liberty Media Corp. Reg.Sh. A SiriusXM DL -,01 | 0,01 |
| US0235861004 | AMERCO Registered Shares DL -,25 | 0,01 |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1 | 0,01 |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | 0,01 |
| US2473617023 | Delta Air Lines Inc. Registered Shares DL -,0001 | 0,01 |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 | 0,01 |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | 0,01 |
| US0495601058 | Atmos Energy Corp. Registered Shares o.N. | 0,01 |
| US5218652049 | Lear Corp. Registered Shares DL -,01 | 0,01 |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 | 0,01 |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | 0,01 |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 | 0,01 |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. | 0,01 |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. | 0,01 |
| US9026811052 | UGI Corp. Registered Shares o.N. | 0,01 |
| US6370711011 | National Oilwell Varco Inc. Registered Shares DL -,01 | 0,00 |
| US4361061082 | HollyFrontier Corp. Registered Shares DL -,01 | 0,00 |

Deka MSCI USA Climate Change ESG UCITS ETF

Vermögensübersicht zum 31. Juli 2020.

| | Kurswert in EUR | Kurswert in EUR | % des Fonds- vermögens ¹⁾ |
|------------------------------------|--------------------|----------------------|---|
| I. Vermögensgegenstände | | 19.475.782,83 | 100,02 |
| 1. Aktien | | 19.450.377,09 | 99,89 |
| - Aeronautik und Weltraum | 34.173,82 | | 0,18 |
| - Audiovisuelle Industrie | 442.344,85 | | 2,27 |
| - Banken | 800.849,35 | | 4,11 |
| - Bau und Baustoffe | 132.748,99 | | 0,68 |
| - Bergbau | 30.112,73 | | 0,15 |
| - Büroausstattung | 1.803.612,52 | | 9,26 |
| - Chemische Industrie | 202.971,25 | | 1,04 |
| - Einzelhandel | 1.107.666,89 | | 5,69 |
| - Elektrik / Elektronik | 1.414.047,89 | | 7,26 |
| - Energieversorger | 98.882,14 | | 0,51 |
| - Freizeit/Tourismus | 46.811,73 | | 0,24 |
| - Landwirtschaft und Fischerei | 20.013,89 | | 0,10 |
| - Maschinenbau und Fahrzeugbau | 713.279,89 | | 3,66 |
| - Papier und andere Basisprodukte | 6.207,77 | | 0,03 |
| - Papier- und Verpackungsindustrie | 28.235,37 | | 0,15 |
| - Pharmaindustrie / Biotech | 3.216.032,95 | | 16,52 |
| - Real Estate | 658.690,85 | | 3,38 |
| - Software | 2.516.128,92 | | 12,92 |
| - Sonstige Finanzdienstleistungen | 852.372,04 | | 4,38 |
| - Sonstige industrielle Werte | 177.294,81 | | 0,91 |
| - Sonstiges | 612.555,68 | | 3,15 |
| - Telekommunikation | 3.164.919,69 | | 16,25 |
| - Textilien und Kleidung | 105.144,76 | | 0,54 |
| - Transportation | 269.858,90 | | 1,39 |
| - Unterhaltungsindustrie | 38.229,41 | | 0,20 |
| - Verbrauchsgüter | 504.539,25 | | 2,59 |
| - Versicherungen | 452.650,75 | | 2,32 |
| 2. Forderungen | | 10.280,26 | 0,05 |
| 3. Bankguthaben | | 15.125,48 | 0,08 |
| II. Verbindlichkeiten | | -3.490,06 | -0,02 |
| III. Fondsvermögen | | 19.472.292,77 | 100,00 |

¹⁾ Rundungsbedingte Differenzen bei den Prozent-Anteilen sind möglich.

Deka MSCI USA Climate Change ESG UCITS ETF

Vermögensaufstellung zum 31. Juli 2020.

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteil bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|------------------------------|----------------------------------|-------|--------------------------------------|--------------------|------------------------------------|-------------------|---------------|-----------------|----------------------|
| Börsengehandelte Wertpapiere | | | | | | | | | |
| Aktien | | | | | | | | | |
| Ausland | | | | | | | | | |
| US88579Y1010 | 3M Co. | STK | | 462 | 462 | 0 | USD 150,470 | 58.788,28 | 0,30 |
| US0028241000 | Abbott Laboratories | STK | | 1.442 | 1.442 | 0 | USD 100,640 | 122.725,48 | 0,63 |
| US00287Y1091 | AbbVie Inc. | STK | | 1.532 | 1.532 | 0 | USD 94,910 | 122.961,62 | 0,63 |
| US0036541003 | Abiomed Inc. | STK | | 38 | 38 | 0 | USD 299,940 | 9.638,66 | 0,05 |
| IE00B4BNMY34 | Accenture PLC | STK | | 565 | 565 | 0 | USD 224,780 | 107.400,17 | 0,55 |
| US00507V1098 | Activision Blizzard Inc. | STK | | 646 | 646 | 0 | USD 82,630 | 45.140,79 | 0,23 |
| US00724F1012 | Adobe Inc. | STK | | 413 | 413 | 0 | USD 444,320 | 155.183,22 | 0,80 |
| US00751Y1064 | Advance Auto Parts Inc. | STK | | 60 | 60 | 0 | USD 150,140 | 7.618,10 | 0,04 |
| US0079031078 | Advanced Micro Devices Inc. | STK | | 939 | 939 | 0 | USD 77,430 | 61.485,64 | 0,32 |
| US00130H1059 | AES Corp., The | STK | | 242 | 242 | 0 | USD 15,230 | 3.116,84 | 0,02 |
| US0010551028 | AFLAC Inc. | STK | | 613 | 613 | 0 | USD 35,570 | 18.439,25 | 0,09 |
| US00846U1016 | Agilent Technologies Inc. | STK | | 265 | 265 | 0 | USD 96,330 | 21.587,70 | 0,11 |
| US00123Q1040 | AGNC Investment Corp. | STK | | 479 | 479 | 0 | USD 13,600 | 5.509,01 | 0,03 |
| US0091581068 | Air Products & Chemicals Inc. | STK | | 87 | 87 | 0 | USD 286,630 | 21.088,21 | 0,11 |
| US00971T1016 | Akamai Technologies Inc. | STK | | 138 | 138 | 0 | USD 112,440 | 13.121,96 | 0,07 |
| US0126531013 | Albemarle Corp. | STK | | 62 | 62 | 0 | USD 82,460 | 4.323,48 | 0,02 |
| US0152711091 | Alexandria Real Est. Equ. Inc. | STK | | 104 | 104 | 0 | USD 177,550 | 15.615,39 | 0,08 |
| US0153511094 | Alexion Pharmaceuticals Inc. | STK | | 193 | 193 | 0 | USD 102,490 | 16.727,75 | 0,09 |
| US0162551016 | Align Technology Inc. | STK | | 62 | 62 | 0 | USD 293,820 | 15.405,36 | 0,08 |
| US0171751003 | Alleghany Corp. | STK | | 13 | 13 | 0 | USD 522,320 | 5.742,21 | 0,03 |
| IE00BFRT3W74 | Allegion PLC | STK | | 74 | 74 | 0 | USD 99,460 | 6.224,14 | 0,03 |
| US0188021085 | Alliant Energy Corp. | STK | | 73 | 73 | 0 | USD 53,850 | 3.324,36 | 0,02 |
| US0200021014 | Allstate Corp., The | STK | | 283 | 283 | 0 | USD 94,390 | 22.589,74 | 0,12 |
| US02005N1000 | Ally Financial Inc. | STK | | 335 | 335 | 0 | USD 20,100 | 5.694,29 | 0,03 |
| US02043Q1076 | Alnylam Pharmaceuticals Inc | STK | | 98 | 98 | 0 | USD 145,760 | 12.079,90 | 0,06 |
| US02079K3059 | Alphabet Inc. | STK | | 265 | 265 | 0 | USD 1.487,950 | 333.451,80 | 1,71 |
| US02079K1079 | Alphabet Inc. | STK | | 271 | 271 | 0 | USD 1.482,960 | 339.858,06 | 1,75 |
| US02156K1034 | Altice USA Inc. | STK | | 291 | 291 | 0 | USD 26,990 | 6.641,94 | 0,03 |
| US0231351067 | Amazon.com Inc. | STK | | 362 | 362 | 0 | USD 3.164,680 | 968.806,90 | 4,98 |
| US0235861004 | AMERCO | STK | | 8 | 8 | 0 | USD 317,730 | 2.149,55 | 0,01 |
| US0258161092 | American Express Co. | STK | | 614 | 614 | 0 | USD 93,320 | 48.455,37 | 0,25 |
| US0259321042 | American Financial Group Inc. | STK | | 69 | 69 | 0 | USD 60,770 | 3.545,99 | 0,02 |
| US0268747849 | American International Grp Inc | STK | | 780 | 780 | 0 | USD 32,140 | 21.200,17 | 0,11 |
| US03027X1000 | American Tower Corp. | STK | | 357 | 357 | 0 | USD 261,390 | 78.914,36 | 0,41 |
| US0304201033 | American Water Works Co. Inc. | STK | | 144 | 144 | 0 | USD 147,270 | 17.933,94 | 0,09 |
| US03076C1062 | Ameriprise Financial Inc. | STK | | 110 | 110 | 0 | USD 153,630 | 14.291,16 | 0,07 |
| US03073E1055 | AmerisourceBergen Corp. | STK | | 138 | 138 | 0 | USD 100,190 | 11.692,36 | 0,06 |
| US0311001004 | AMETEK Inc. | STK | | 186 | 186 | 0 | USD 93,250 | 14.667,65 | 0,08 |
| US0311621009 | Amgen Inc. | STK | | 518 | 518 | 0 | USD 244,670 | 107.178,91 | 0,55 |
| US0320951017 | Amphenol Corp. | STK | | 240 | 240 | 0 | USD 105,760 | 21.465,03 | 0,11 |
| US0326541051 | Analog Devices Inc. | STK | | 329 | 329 | 0 | USD 114,850 | 31.954,04 | 0,16 |
| US0357104092 | Annaly Capital Management Inc. | STK | | 1.274 | 1.274 | 0 | USD 7,410 | 7.983,37 | 0,04 |
| US03662Q1058 | Ansys Inc. | STK | | 74 | 74 | 0 | USD 310,600 | 19.437,12 | 0,10 |
| US0367521038 | Anthem Inc. | STK | | 225 | 225 | 0 | USD 273,800 | 52.097,25 | 0,27 |
| IE00BLP1HW54 | AON PLC | STK | | 206 | 206 | 0 | USD 205,220 | 35.750,80 | 0,18 |
| US0378331005 | Apple Inc. | STK | | 3.701 | 3.701 | 0 | USD 425,040 | 1.330.294,33 | 6,83 |
| US0382221051 | Applied Materials Inc. | STK | | 762 | 762 | 0 | USD 64,330 | 41.454,09 | 0,21 |
| IE00B783TY65 | Aptiv PLC | STK | | 76 | 76 | 0 | USD 77,750 | 4.997,04 | 0,03 |
| US03852U1060 | Aramark | STK | | 184 | 184 | 0 | USD 21,120 | 3.286,33 | 0,02 |
| BMG0450A1053 | Arch Capital Group Ltd. | STK | | 362 | 362 | 0 | USD 30,750 | 9.413,53 | 0,05 |
| US0394831020 | Archer Daniels Midland Co. | STK | | 441 | 441 | 0 | USD 42,830 | 15.972,96 | 0,08 |
| US0404131064 | Arista Networks Inc. | STK | | 49 | 49 | 0 | USD 259,770 | 10.764,25 | 0,06 |
| US0427351004 | Arrow Electronics Inc. | STK | | 72 | 72 | 0 | USD 71,620 | 4.360,79 | 0,02 |
| US04621X1081 | Assurant Inc. | STK | | 53 | 53 | 0 | USD 107,470 | 4.816,84 | 0,02 |
| US00206R1023 | AT & T Inc. | STK | | 6.194 | 6.194 | 0 | USD 29,580 | 154.941,67 | 0,80 |
| BMG0684D1074 | Athene Holding Ltd. | STK | | 128 | 128 | 0 | USD 32,250 | 3.490,91 | 0,02 |
| US0495601058 | Atmos Energy Corp. | STK | | 18 | 18 | 0 | USD 105,990 | 1.613,38 | 0,01 |
| US0527691069 | Autodesk Inc. | STK | | 194 | 194 | 0 | USD 236,430 | 38.788,52 | 0,20 |
| US0528001094 | Autoliv Inc. | STK | | 66 | 66 | 0 | USD 65,030 | 3.629,58 | 0,02 |
| US0530151036 | Automatic Data Processing Inc. | STK | | 378 | 378 | 0 | USD 132,910 | 42.486,24 | 0,22 |
| US0533321024 | AutoZone Inc. | STK | | 20 | 20 | 0 | USD 1.207,420 | 20.421,48 | 0,10 |
| US0534841012 | Avalonbay Communities Inc. | STK | | 122 | 122 | 0 | USD 153,120 | 15.797,58 | 0,08 |
| US0536111091 | Avery Dennison Corp. | STK | | 65 | 65 | 0 | USD 113,340 | 6.230,11 | 0,03 |
| BMG0750C1082 | Axalta Coating Systems Ltd. | STK | | 167 | 167 | 0 | USD 22,200 | 3.135,22 | 0,02 |
| US05722G1004 | Baker Hughes a GE Co. | STK | | 102 | 102 | 0 | USD 15,490 | 1.336,14 | 0,01 |
| US0584981064 | Ball Corp. | STK | | 194 | 194 | 0 | USD 73,630 | 12.079,68 | 0,06 |
| US0605051046 | Bank of America Corp. | STK | | 7.007 | 7.007 | 0 | USD 24,880 | 147.428,47 | 0,76 |
| US0718131099 | Baxter International Inc. | STK | | 433 | 433 | 0 | USD 86,380 | 31.630,06 | 0,16 |
| US0758871091 | Becton, Dickinson & Co. | STK | | 233 | 233 | 0 | USD 281,340 | 55.435,28 | 0,28 |
| US0844231029 | Berkley, W.R. Corp. | STK | | 131 | 131 | 0 | USD 61,750 | 6.840,80 | 0,04 |
| US0865161014 | Best Buy Co. Inc. | STK | | 203 | 203 | 0 | USD 99,590 | 17.096,63 | 0,09 |
| US09062X1037 | Biogen Inc. | STK | | 149 | 149 | 0 | USD 274,690 | 34.612,10 | 0,18 |
| US09061G1013 | Biomarin Pharmaceutical Inc. | STK | | 157 | 157 | 0 | USD 119,810 | 15.907,12 | 0,08 |
| US0905722072 | Bio-Rad Laboratories Inc. | STK | | 19 | 19 | 0 | USD 524,890 | 8.433,75 | 0,04 |
| US0640581007 | Bk of New York Mellon Corp., The | STK | | 713 | 713 | 0 | USD 35,850 | 21.616,11 | 0,11 |
| US09215C1053 | Black Knight Inc. | STK | | 126 | 126 | 0 | USD 74,920 | 7.983,02 | 0,04 |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--------------|-----------------------------------|-------|---------------------------------------|--------------------|------------------------------------|-------------------|---------------|-----------------|----------------------|
| US09247X1019 | Blackrock Inc. | STK | | 136 | 136 | 0 | USD 575,010 | 66.132,23 | 0,34 |
| US09857L1089 | Booking Holdings Inc. | STK | | 35 | 35 | 0 | USD 1.662,130 | 49.196,24 | 0,25 |
| US0995021062 | Booz Allen Hamilton Holding Corp. | STK | | 125 | 125 | 0 | USD 81,760 | 8.642,71 | 0,04 |
| US0997241064 | BorgWarner Inc. | STK | | 178 | 178 | 0 | USD 36,600 | 5.509,34 | 0,03 |
| US1011211018 | Boston Properties Inc. | STK | | 126 | 126 | 0 | USD 89,090 | 9.492,89 | 0,05 |
| US1011371077 | Boston Scientific Corp. | STK | | 1.200 | 1.200 | 0 | USD 38,570 | 39.140,80 | 0,20 |
| US1101221083 | Bristol-Myers Squibb Co. | STK | | 1.959 | 1.959 | 0 | USD 58,660 | 97.179,65 | 0,50 |
| US11135F1012 | Broadcom Inc. | STK | | 322 | 322 | 0 | USD 316,750 | 86.252,43 | 0,44 |
| US11133T1034 | Broadridge Financial Solutions | STK | | 103 | 103 | 0 | USD 134,340 | 11.701,50 | 0,06 |
| US1152361010 | Brown & Brown Inc. | STK | | 213 | 213 | 0 | USD 45,470 | 8.190,37 | 0,04 |
| US1156372096 | Brown-Forman Corp. | STK | | 254 | 254 | 0 | USD 69,340 | 14.894,17 | 0,08 |
| BMG169621056 | Bunge Ltd. | STK | | 110 | 110 | 0 | USD 43,440 | 4.040,93 | 0,02 |
| US1220171060 | Burlington Stores Inc. | STK | | 57 | 57 | 0 | USD 188,000 | 9.062,16 | 0,05 |
| US12541W2098 | C.H. Robinson Worldwide Inc. | STK | | 113 | 113 | 0 | USD 93,720 | 8.955,91 | 0,05 |
| US12685J1051 | Cable One Inc. | STK | | 4 | 4 | 0 | USD 1.822,560 | 6.165,11 | 0,03 |
| US1273871087 | Cadence Design Systems Inc. | STK | | 239 | 239 | 0 | USD 109,250 | 22.080,97 | 0,11 |
| US1331311027 | Camden Property Trust | STK | | 80 | 80 | 0 | USD 90,810 | 6.143,59 | 0,03 |
| US1344291091 | Campbell Soup Co. | STK | | 141 | 141 | 0 | USD 49,570 | 5.910,67 | 0,03 |
| US14040H1059 | Capital One Financial Corp. | STK | | 408 | 408 | 0 | USD 63,800 | 22.013,02 | 0,11 |
| US14149Y1082 | Cardinal Health Inc. | STK | | 259 | 259 | 0 | USD 54,620 | 11.963,28 | 0,06 |
| US1431301027 | Carmax Inc. | STK | | 143 | 143 | 0 | USD 96,970 | 11.726,60 | 0,06 |
| US14448C1045 | Carrier Global Corp | STK | | 678 | 678 | 0 | USD 27,240 | 15.618,37 | 0,08 |
| US1488061029 | Catalent Inc. | STK | | 134 | 134 | 0 | USD 87,340 | 9.897,30 | 0,05 |
| US1491231015 | Caterpillar Inc. | STK | | 164 | 164 | 0 | USD 132,880 | 18.429,02 | 0,09 |
| US12503M1080 | Cboe Global Markets Inc. | STK | | 97 | 97 | 0 | USD 87,700 | 7.194,00 | 0,04 |
| US12504L1098 | CBRE Group Inc. | STK | | 293 | 293 | 0 | USD 43,810 | 10.855,25 | 0,06 |
| US12508E1010 | CDK Global Inc. | STK | | 105 | 105 | 0 | USD 45,460 | 4.036,62 | 0,02 |
| US12514G1085 | CDW Corp. | STK | | 128 | 128 | 0 | USD 116,250 | 12.583,51 | 0,06 |
| US15135B1017 | Centene Corp. | STK | | 523 | 523 | 0 | USD 65,250 | 28.858,99 | 0,15 |
| US15189T1079 | CenterPoint Energy Inc. | STK | | 75 | 75 | 0 | USD 19,010 | 1.205,71 | 0,01 |
| US1567001060 | CenturyLink Inc. | STK | | 788 | 788 | 0 | USD 9,650 | 6.430,61 | 0,03 |
| US1567821046 | Cerner Corp. | STK | | 273 | 273 | 0 | USD 69,450 | 16.033,70 | 0,08 |
| US1252691001 | CF Industries Holdings Inc. | STK | | 75 | 75 | 0 | USD 31,330 | 1.987,10 | 0,01 |
| US16119P1084 | Charter Communications Inc. | STK | | 128 | 128 | 0 | USD 580,000 | 62.782,24 | 0,32 |
| US16411R2085 | Cheniere Energy Inc. | STK | | 34 | 34 | 0 | USD 49,480 | 1.422,68 | 0,01 |
| US1696561059 | Chipotle Mexican Grill Inc. | STK | | 22 | 22 | 0 | USD 1.155,160 | 21.491,35 | 0,11 |
| CH0044328745 | Chubb Ltd. | STK | | 404 | 404 | 0 | USD 127,240 | 43.471,42 | 0,22 |
| US1713401024 | Church & Dwight Co. Inc. | STK | | 200 | 200 | 0 | USD 96,330 | 16.292,60 | 0,08 |
| US1255231003 | Cigna Corp. New | STK | | 333 | 333 | 0 | USD 172,690 | 48.630,67 | 0,25 |
| US1720621010 | Cincinnati Financial Corp. | STK | | 138 | 138 | 0 | USD 77,930 | 9.094,58 | 0,05 |
| US1729081059 | Cintas Corp. | STK | | 75 | 75 | 0 | USD 301,870 | 19.146,09 | 0,10 |
| US17275R1023 | Cisco Systems Inc. | STK | | 3.737 | 3.737 | 0 | USD 47,100 | 148.847,95 | 0,76 |
| US1729674242 | Citigroup Inc. | STK | | 1.882 | 1.882 | 0 | USD 50,010 | 79.593,08 | 0,41 |
| US1746101054 | Citizens Financial Group Inc. | STK | | 381 | 381 | 0 | USD 24,810 | 7.993,75 | 0,04 |
| US1773761002 | Citrix Systems Inc. | STK | | 293 | 293 | 0 | USD 142,760 | 35.373,09 | 0,18 |
| US1890541097 | Clorox Co., The | STK | | 99 | 99 | 0 | USD 236,510 | 19.800,84 | 0,10 |
| US12572Q1058 | CME Group Inc. | STK | | 316 | 316 | 0 | USD 166,180 | 44.408,36 | 0,23 |
| US1258961002 | CMS Energy Corp. | STK | | 56 | 56 | 0 | USD 64,180 | 3.039,39 | 0,02 |
| US1912161007 | Coca-Cola Co., The | STK | | 3.243 | 3.243 | 0 | USD 47,240 | 129.555,45 | 0,67 |
| US1924221039 | Cognex Corp. | STK | | 144 | 144 | 0 | USD 66,870 | 8.143,15 | 0,04 |
| US1924461023 | Cognizant Technology Sol.Corp. | STK | | 489 | 489 | 0 | USD 68,320 | 28.252,41 | 0,15 |
| US1941621039 | Colgate-Palmolive Co. | STK | | 673 | 673 | 0 | USD 77,200 | 43.937,08 | 0,23 |
| US20030N1019 | Comcast Corp. | STK | | 3.967 | 3.967 | 0 | USD 42,800 | 143.583,59 | 0,74 |
| US2003401070 | Comerica Inc. | STK | | 126 | 126 | 0 | USD 38,520 | 4.104,46 | 0,02 |
| US2058871029 | ConAgra Brands Inc. | STK | | 377 | 377 | 0 | USD 37,450 | 11.939,66 | 0,06 |
| US2091151041 | Consolidated Edison Inc. | STK | | 93 | 93 | 0 | USD 76,830 | 6.042,44 | 0,03 |
| US21036P1084 | Constellation Brands Inc. | STK | | 130 | 130 | 0 | USD 178,200 | 19.590,70 | 0,10 |
| US2166484020 | Cooper Companies Inc. | STK | | 41 | 41 | 0 | USD 282,930 | 9.809,84 | 0,05 |
| US2172041061 | Copart Inc. | STK | | 182 | 182 | 0 | USD 93,250 | 14.352,22 | 0,07 |
| US2193501051 | Corning Inc. | STK | | 598 | 598 | 0 | USD 31,000 | 15.676,96 | 0,08 |
| US22160N1090 | CoStar Group Inc. | STK | | 32 | 32 | 0 | USD 849,760 | 22.995,62 | 0,12 |
| US22160K1051 | Costco Wholesale Corp. | STK | | 352 | 352 | 0 | USD 325,530 | 96.901,95 | 0,50 |
| US22266L1061 | Coupa Software Inc. | STK | | 56 | 56 | 0 | USD 306,450 | 14.512,64 | 0,07 |
| US22822V1017 | Crown Castle Internatl Corp. | STK | | 354 | 354 | 0 | USD 166,700 | 49.904,27 | 0,26 |
| US2283681060 | Crown Holdings Inc. | STK | | 80 | 80 | 0 | USD 71,580 | 4.842,62 | 0,02 |
| US1264081035 | CSX Corp. | STK | | 461 | 461 | 0 | USD 71,340 | 27.812,04 | 0,14 |
| US2310211063 | Cummins Inc. | STK | | 126 | 126 | 0 | USD 193,260 | 20.592,61 | 0,11 |
| US1266501006 | CVS Health Corp. | STK | | 1.137 | 1.137 | 0 | USD 62,940 | 60.518,21 | 0,31 |
| US23331A1097 | D.R. Horton Inc. | STK | | 291 | 291 | 0 | USD 66,160 | 16.281,23 | 0,08 |
| US2358511028 | Danaher Corp. | STK | | 534 | 534 | 0 | USD 203,800 | 92.033,15 | 0,47 |
| US2371941053 | Darden Restaurants Inc. | STK | | 105 | 105 | 0 | USD 75,900 | 6.739,53 | 0,03 |
| US23918K1088 | DaVita Inc. | STK | | 77 | 77 | 0 | USD 87,390 | 5.690,51 | 0,03 |
| US2441991054 | Deere & Co. | STK | | 244 | 244 | 0 | USD 176,310 | 36.380,25 | 0,19 |
| US24703L2025 | Dell Technologies Inc. | STK | | 553 | 553 | 0 | USD 59,830 | 27.979,70 | 0,14 |
| US2473617023 | Delta Air Lines Inc. | STK | | 79 | 79 | 0 | USD 24,970 | 1.668,19 | 0,01 |
| US24906P1093 | Dentsply Sirona Inc. | STK | | 187 | 187 | 0 | USD 44,600 | 7.053,02 | 0,04 |
| US2521311074 | DexCom Inc. | STK | | 78 | 78 | 0 | USD 435,540 | 28.729,07 | 0,15 |
| US2538681030 | Digital Realty Trust Inc. | STK | | 554 | 554 | 0 | USD 160,540 | 75.212,82 | 0,39 |
| US2547091080 | Discover Financial Services | STK | | 275 | 275 | 0 | USD 49,430 | 11.495,35 | 0,06 |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--------------|--------------------------------|-------|---------------------------------------|--------------------|------------------------------------|-------------------|-------------|-----------------|----------------------|
| US25470F3029 | Discovery Inc. | STK | | 297 | 297 | 0 | USD 18,950 | 4.759,53 | 0,02 |
| US25470F1049 | Discovery Inc. | STK | | 139 | 139 | 0 | USD 21,100 | 2.480,25 | 0,01 |
| US2546871060 | Disney Co., The Walt | STK | | 1.571 | 1.571 | 0 | USD 116,940 | 155.359,61 | 0,80 |
| US2561631068 | DocuSign Inc. | STK | | 143 | 143 | 0 | USD 216,830 | 26.221,30 | 0,13 |
| US2566771059 | Dollar General Corp. (New) | STK | | 219 | 219 | 0 | USD 190,400 | 35.262,24 | 0,18 |
| US2567461080 | Dollar Tree Inc. | STK | | 204 | 204 | 0 | USD 93,350 | 16.104,36 | 0,08 |
| US25754A2015 | Domino s Pizza Inc. | STK | | 23 | 23 | 0 | USD 386,610 | 7.519,69 | 0,04 |
| US2600031080 | Dover Corp. | STK | | 114 | 114 | 0 | USD 102,930 | 9.923,06 | 0,05 |
| US26210C1045 | Dropbox Inc. | STK | | 207 | 207 | 0 | USD 22,750 | 3.982,45 | 0,02 |
| US2644115055 | Duke Realty Corp. | STK | | 313 | 313 | 0 | USD 40,190 | 10.638,03 | 0,05 |
| US26614N1028 | DuPont de Nemours Inc. | STK | | 413 | 413 | 0 | USD 53,480 | 18.678,43 | 0,10 |
| US2692464017 | E*TRADE Financial Corp. | STK | | 195 | 195 | 0 | USD 50,770 | 8.372,22 | 0,04 |
| US27579R1041 | East West Bancorp Inc. | STK | | 130 | 130 | 0 | USD 34,660 | 3.810,40 | 0,02 |
| IE00B8KQN827 | Eaton Corporation PLC | STK | | 346 | 346 | 0 | USD 93,130 | 27.249,88 | 0,14 |
| US2786421030 | eBay Inc. | STK | | 692 | 692 | 0 | USD 55,280 | 32.349,90 | 0,17 |
| US2788651006 | Ecolab Inc. | STK | | 69 | 69 | 0 | USD 187,080 | 10.916,30 | 0,06 |
| US28176E1082 | Edwards Lifesciences Corp. | STK | | 541 | 541 | 0 | USD 78,410 | 35.872,99 | 0,18 |
| US28414H1032 | Elanco Animal Health Inc. | STK | | 346 | 346 | 0 | USD 23,630 | 6.914,15 | 0,04 |
| US2855121099 | Electronic Arts Inc. | STK | | 246 | 246 | 0 | USD 141,620 | 29.461,75 | 0,15 |
| US5324571083 | Eli Lilly and Company | STK | | 732 | 732 | 0 | USD 150,290 | 93.033,64 | 0,48 |
| US2910111044 | Emerson Electric Co. | STK | | 525 | 525 | 0 | USD 62,010 | 27.530,87 | 0,14 |
| US29414B1044 | EPAM Systems Inc. | STK | | 49 | 49 | 0 | USD 290,080 | 12.020,23 | 0,06 |
| US2944291051 | Equifax Inc. | STK | | 106 | 106 | 0 | USD 162,560 | 14.571,97 | 0,07 |
| US29444U7000 | Equinix Inc. | STK | | 72 | 72 | 0 | USD 785,480 | 47.826,27 | 0,25 |
| US29472R1086 | Equity Lifestyle Propert. Inc. | STK | | 143 | 143 | 0 | USD 68,320 | 8.261,95 | 0,04 |
| US29476L1070 | Equity Residential | STK | | 320 | 320 | 0 | USD 53,630 | 14.512,98 | 0,07 |
| US29530P1021 | Erie Indemnity Co. | STK | | 23 | 23 | 0 | USD 210,120 | 4.086,90 | 0,02 |
| US29670G1022 | Essential Utilities Inc. | STK | | 180 | 180 | 0 | USD 45,350 | 6.903,17 | 0,04 |
| US2971781057 | Essex Property Trust Inc. | STK | | 55 | 55 | 0 | USD 220,740 | 10.266,98 | 0,05 |
| US5184391044 | Estée Lauder Compan. Inc., The | STK | | 188 | 188 | 0 | USD 197,540 | 31.405,94 | 0,16 |
| BMG3223R1088 | Everest Reinsurance Group Ltd. | STK | | 36 | 36 | 0 | USD 218,790 | 6.660,84 | 0,03 |
| US30040W1080 | Eversource Energy | STK | | 98 | 98 | 0 | USD 90,070 | 7.464,58 | 0,04 |
| US30063P1057 | Exact Sciences Corp. | STK | | 126 | 126 | 0 | USD 94,750 | 10.095,98 | 0,05 |
| US30212P3038 | Expedia Group Inc. | STK | | 115 | 115 | 0 | USD 81,010 | 7.878,35 | 0,04 |
| US3021301094 | Expeditors Intl of Wash. Inc. | STK | | 146 | 146 | 0 | USD 84,510 | 10.434,22 | 0,05 |
| US30225T1025 | Extra Space Storage Inc. | STK | | 110 | 110 | 0 | USD 103,340 | 9.613,02 | 0,05 |
| US3156161024 | F5 Networks Inc. | STK | | 54 | 54 | 0 | USD 135,990 | 6.206,00 | 0,03 |
| US30303M1027 | Facebook Inc. | STK | | 2.100 | 2.100 | 0 | USD 253,670 | 450.492,18 | 2,31 |
| US3030751057 | FactSet Research Systems Inc. | STK | | 33 | 33 | 0 | USD 346,300 | 9.664,19 | 0,05 |
| US3032501047 | Fair Isaac Corp. | STK | | 25 | 25 | 0 | USD 439,190 | 9.285,20 | 0,05 |
| US3119001044 | Fastenal Co. | STK | | 501 | 501 | 0 | USD 47,040 | 19.929,84 | 0,10 |
| US3137472060 | Federal Realty Invest. Trust | STK | | 61 | 61 | 0 | USD 76,300 | 3.935,98 | 0,02 |
| US31428X1063 | Fedex Corp. | STK | | 203 | 203 | 0 | USD 168,400 | 28.909,26 | 0,15 |
| US31620R3030 | Fidelity National Finl Inc. | STK | | 246 | 246 | 0 | USD 32,360 | 6.731,97 | 0,03 |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. | STK | | 535 | 535 | 0 | USD 146,310 | 66.195,22 | 0,34 |
| US3167731005 | Fifth Third Bancorp | STK | | 631 | 631 | 0 | USD 19,860 | 10.597,60 | 0,05 |
| US33616C1009 | First Rep.Bank San Fr.(New) | STK | | 153 | 153 | 0 | USD 112,480 | 14.553,44 | 0,07 |
| US3379321074 | FirstEnergy Corp. | STK | | 215 | 215 | 0 | USD 29,000 | 5.272,73 | 0,03 |
| US3377381088 | Fiserv Inc. | STK | | 505 | 505 | 0 | USD 99,790 | 42.616,45 | 0,22 |
| US3390411052 | FleetCor Technologies Inc. | STK | | 74 | 74 | 0 | USD 258,570 | 16.181,12 | 0,08 |
| US3024913036 | FMC Corp. | STK | | 104 | 104 | 0 | USD 106,050 | 9.327,02 | 0,05 |
| US3453708600 | Ford Motor Co. | STK | | 1.160 | 1.160 | 0 | USD 6,610 | 6.484,23 | 0,03 |
| US34959E1091 | Fortinet Inc. | STK | | 130 | 130 | 0 | USD 138,300 | 15.204,23 | 0,08 |
| US34959J1088 | Fortive Corp. | STK | | 255 | 255 | 0 | USD 70,190 | 15.136,11 | 0,08 |
| US34964C1062 | Fortune Brands Home & Sec.Inc. | STK | | 113 | 113 | 0 | USD 76,500 | 7.310,36 | 0,04 |
| US3546131018 | Franklin Resources Inc. | STK | | 264 | 264 | 0 | USD 21,050 | 4.699,53 | 0,02 |
| US3635761097 | Gallagher & Co., Arthur J. | STK | | 167 | 167 | 0 | USD 107,490 | 15.180,41 | 0,08 |
| CH0114405324 | Garmin Ltd. | STK | | 120 | 120 | 0 | USD 98,590 | 10.004,90 | 0,05 |
| US3666511072 | Gartner Inc. | STK | | 77 | 77 | 0 | USD 124,640 | 8.116,09 | 0,04 |
| US3696041033 | General Electric Co. | STK | | 2.168 | 2.168 | 0 | USD 6,070 | 11.128,76 | 0,06 |
| US3703341046 | General Mills Inc. | STK | | 481 | 481 | 0 | USD 63,270 | 25.736,04 | 0,13 |
| US3724601055 | Genuine Parts Co. | STK | | 127 | 127 | 0 | USD 90,150 | 9.682,07 | 0,05 |
| US3755581036 | Gilead Sciences Inc. | STK | | 1.101 | 1.101 | 0 | USD 69,530 | 64.737,87 | 0,33 |
| US37940X1028 | Global Payments Inc. | STK | | 260 | 260 | 0 | USD 178,020 | 39.141,82 | 0,20 |
| US37959E1029 | Globe Life Inc. | STK | | 91 | 91 | 0 | USD 79,600 | 6.125,67 | 0,03 |
| US3802371076 | GoDaddy Inc. | STK | | 151 | 151 | 0 | USD 70,280 | 8.974,44 | 0,05 |
| US38141G1040 | Goldman Sachs Group Inc., The | STK | | 292 | 292 | 0 | USD 197,960 | 48.883,15 | 0,25 |
| US3848021040 | Grainger Inc., W.W. | STK | | 40 | 40 | 0 | USD 341,530 | 11.552,81 | 0,06 |
| US40171V1008 | Guidewire Software Inc. | STK | | 69 | 69 | 0 | USD 117,660 | 6.865,57 | 0,04 |
| US4062161017 | Halliburton Co. | STK | | 137 | 137 | 0 | USD 14,330 | 1.660,22 | 0,01 |
| US4165151048 | Hartford Finl SvcsGrp Inc.,The | STK | | 320 | 320 | 0 | USD 42,320 | 11.452,35 | 0,06 |
| US4180561072 | Hasbro Inc. | STK | | 109 | 109 | 0 | USD 72,760 | 6.706,84 | 0,03 |
| US40412C1018 | HCA Healthcare Inc. | STK | | 233 | 233 | 0 | USD 126,640 | 24.953,17 | 0,13 |
| US40416M1053 | HD Supply Holdings Inc. | STK | | 142 | 142 | 0 | USD 35,100 | 4.214,97 | 0,02 |
| US42250P1030 | Healthpeak Properties Inc. | STK | | 429 | 429 | 0 | USD 27,290 | 9.900,56 | 0,05 |
| US4228061093 | HEICO Corp. | STK | | 37 | 37 | 0 | USD 96,120 | 3.007,56 | 0,02 |
| US4228062083 | HEICO Corp. | STK | | 62 | 62 | 0 | USD 76,550 | 4.013,62 | 0,02 |
| US8064071025 | Henry Schein Inc. | STK | | 127 | 127 | 0 | USD 68,730 | 7.381,57 | 0,04 |
| US4278661081 | Hershey Co., The | STK | | 117 | 117 | 0 | USD 145,410 | 14.387,29 | 0,07 |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteil bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--------------|--------------------------------|-------|--------------------------------------|--------------------|------------------------------------|-------------------|-------------|-----------------|----------------------|
| US42824C1099 | Hewlett Packard Enterprise Co. | STK | | 2.845 | 2.845 | 0 | USD 9,870 | 23.746,43 | 0,12 |
| US43300A2033 | Hilton Worldwide Holdings Inc. | STK | | 227 | 227 | 0 | USD 75,050 | 14.407,06 | 0,07 |
| US4361061082 | HollyFrontier Corp. | STK | | 23 | 23 | 0 | USD 27,500 | 534,88 | 0,00 |
| US4364401012 | Hologic Inc. | STK | | 226 | 226 | 0 | USD 69,780 | 13.336,39 | 0,07 |
| US4370761029 | Home Depot Inc., The | STK | | 955 | 955 | 0 | USD 265,490 | 214.412,64 | 1,10 |
| US4404521001 | Hormel Foods Corp. | STK | | 164 | 164 | 0 | USD 50,860 | 7.053,73 | 0,04 |
| US44107P1049 | Host Hotels & Resorts Inc. | STK | | 611 | 611 | 0 | USD 10,780 | 5.570,05 | 0,03 |
| US4432011082 | Howmet Aerospace Inc. | STK | | 232 | 232 | 0 | USD 14,780 | 2.899,75 | 0,01 |
| US40434L1052 | HP Inc. | STK | | 1.150 | 1.150 | 0 | USD 17,580 | 17.096,83 | 0,09 |
| US4448591028 | Humana Inc. | STK | | 118 | 118 | 0 | USD 392,450 | 39.162,03 | 0,20 |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc | STK | | 69 | 69 | 0 | USD 129,400 | 7.550,61 | 0,04 |
| US4461501045 | Huntington Bancshares Inc. | STK | | 902 | 902 | 0 | USD 9,270 | 7.071,07 | 0,04 |
| US44891N1090 | IAC InterActiveCorp | STK | | 68 | 68 | 0 | USD 132,420 | 7.614,85 | 0,04 |
| US45167R1041 | IDEX Corp. | STK | | 63 | 63 | 0 | USD 164,820 | 8.781,11 | 0,05 |
| US45168D1046 | IDEXX Laboratories Inc. | STK | | 73 | 73 | 0 | USD 397,750 | 24.554,55 | 0,13 |
| BMG475671050 | IHS Markit Ltd. | STK | | 333 | 333 | 0 | USD 80,730 | 22.734,11 | 0,12 |
| US4523081093 | Illinois Tool Works Inc. | STK | | 260 | 260 | 0 | USD 184,990 | 40.674,33 | 0,21 |
| US4523271090 | Illumina Inc. | STK | | 124 | 124 | 0 | USD 382,160 | 40.074,28 | 0,21 |
| US45337C1027 | Incyte Corp. | STK | | 159 | 159 | 0 | USD 98,760 | 13.279,36 | 0,07 |
| US45687V1061 | Ingersoll-Rand Inc. | STK | | 291 | 291 | 0 | USD 31,590 | 7.773,95 | 0,04 |
| US4571871023 | Ingredion Inc. | STK | | 35 | 35 | 0 | USD 86,500 | 2.560,25 | 0,01 |
| US45784P1012 | Insulet Corporation | STK | | 54 | 54 | 0 | USD 203,360 | 9.286,63 | 0,05 |
| US4581401001 | Intel Corp. | STK | | 9.193 | 9.193 | 0 | USD 47,730 | 371.062,91 | 1,91 |
| US45866F1049 | Intercontinental Exchange Inc. | STK | | 489 | 489 | 0 | USD 96,780 | 40.021,50 | 0,21 |
| US4601461035 | International Paper Co. | STK | | 211 | 211 | 0 | USD 34,790 | 6.207,77 | 0,03 |
| US4606901001 | Interpublic Group of Comp.Inc. | STK | | 339 | 339 | 0 | USD 18,050 | 5.174,59 | 0,03 |
| US4592001014 | Intl Business Machines Corp. | STK | | 1.997 | 1.997 | 0 | USD 122,940 | 207.620,45 | 1,07 |
| US4595061015 | Intl Flavors & Fragrances Inc. | STK | | 69 | 69 | 0 | USD 125,950 | 7.349,30 | 0,04 |
| US4612021034 | Intuit Inc. | STK | | 225 | 225 | 0 | USD 306,370 | 58.294,50 | 0,30 |
| US46120E6023 | Intuitive Surgical Inc. | STK | | 99 | 99 | 0 | USD 685,440 | 57.385,67 | 0,29 |
| BMG491BT1088 | Invesco Ltd. | STK | | 344 | 344 | 0 | USD 10,040 | 2.920,73 | 0,01 |
| US46187W1071 | Invitation Homes Inc. | STK | | 447 | 447 | 0 | USD 29,820 | 11.272,34 | 0,06 |
| US4622221004 | Ionis Pharmaceuticals Inc. | STK | | 116 | 116 | 0 | USD 57,560 | 5.646,48 | 0,03 |
| US44980X1090 | IPG Photonics Corp. | STK | | 29 | 29 | 0 | USD 179,010 | 4.390,10 | 0,02 |
| US46266C1053 | IQVIA Holdings Inc. | STK | | 169 | 169 | 0 | USD 158,390 | 22.636,71 | 0,12 |
| US46284V1017 | Iron Mountain Inc. | STK | | 247 | 247 | 0 | USD 28,190 | 5.888,31 | 0,03 |
| US8326964058 | J.M. Smucker Co. | STK | | 68 | 68 | 0 | USD 109,350 | 6.288,20 | 0,03 |
| US4262811015 | Jack Henry & Associates Inc. | STK | | 67 | 67 | 0 | USD 178,300 | 10.102,41 | 0,05 |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | STK | | 48 | 48 | 0 | USD 108,250 | 4.394,08 | 0,02 |
| US4781601046 | Johnson & Johnson | STK | | 2.261 | 2.261 | 0 | USD 145,760 | 278.700,52 | 1,43 |
| IE00BY7QL619 | Johnson Controls Internat. PLC | STK | | 638 | 638 | 0 | USD 38,480 | 20.761,30 | 0,11 |
| US48020Q1076 | Jones Lang Lasalle Inc. | STK | | 44 | 44 | 0 | USD 98,910 | 3.680,37 | 0,02 |
| US46625H1005 | JPMorgan Chase & Co. | STK | | 2.746 | 2.746 | 0 | USD 96,640 | 224.417,29 | 1,15 |
| US48203R1041 | Juniper Networks Inc. | STK | | 295 | 295 | 0 | USD 25,380 | 6.331,59 | 0,03 |
| US4851703029 | Kansas City Southern | STK | | 56 | 56 | 0 | USD 171,850 | 8.138,35 | 0,04 |
| US4878361082 | Kellogg Co. | STK | | 202 | 202 | 0 | USD 68,990 | 11.785,18 | 0,06 |
| US4932671088 | Keycorp | STK | | 866 | 866 | 0 | USD 12,010 | 8.795,48 | 0,05 |
| US49338L1035 | Keysight Technologies Inc. | STK | | 157 | 157 | 0 | USD 99,890 | 13.262,35 | 0,07 |
| US4943681035 | Kimberly-Clark Corp. | STK | | 204 | 204 | 0 | USD 152,040 | 26.229,31 | 0,13 |
| US4945681017 | Kinder Morgan Inc. | STK | | 304 | 304 | 0 | USD 14,100 | 3.624,86 | 0,02 |
| US48251W1045 | KKR & Co. Inc. | STK | | 445 | 445 | 0 | USD 35,370 | 13.310,49 | 0,07 |
| US4824801009 | KLA-Tencor Corp. | STK | | 132 | 132 | 0 | USD 199,830 | 22.306,60 | 0,11 |
| US4990491049 | Knight-Swift Transp. Hldgs Inc | STK | | 106 | 106 | 0 | USD 43,490 | 3.898,47 | 0,02 |
| US5007541064 | Kraft Heinz Co., The | STK | | 397 | 397 | 0 | USD 34,380 | 11.542,38 | 0,06 |
| US5010441013 | Kroger Co., The | STK | | 237 | 237 | 0 | USD 34,790 | 6.972,71 | 0,04 |
| US50540R4092 | Laboratory Corp.of Amer. Hldgs | STK | | 85 | 85 | 0 | USD 192,920 | 13.867,40 | 0,07 |
| US5128071082 | Lam Research Corp. | STK | | 119 | 119 | 0 | USD 377,160 | 37.955,21 | 0,19 |
| US5132721045 | Lamb Weston Holdings Inc. | STK | | 87 | 87 | 0 | USD 60,080 | 4.420,26 | 0,02 |
| US5178341070 | Las Vegas Sands Corp. | STK | | 293 | 293 | 0 | USD 43,640 | 10.813,12 | 0,06 |
| US5218652049 | Lear Corp. | STK | | 17 | 17 | 0 | USD 110,380 | 1.586,86 | 0,01 |
| US5260571048 | Lennar Corp. | STK | | 230 | 230 | 0 | USD 72,350 | 14.072,30 | 0,07 |
| US5261071071 | Lennox International Inc. | STK | | 28 | 28 | 0 | USD 268,140 | 6.349,19 | 0,03 |
| US5303073051 | Liberty Broadband Corp. | STK | | 93 | 93 | 0 | USD 137,270 | 10.795,86 | 0,06 |
| US5303071071 | Liberty Broadband Corp. | STK | | 22 | 22 | 0 | USD 135,010 | 2.511,81 | 0,01 |
| GB00B8W67662 | Liberty Global PLC | STK | | 142 | 142 | 0 | USD 23,405 | 2.810,58 | 0,01 |
| GB00B8W67B19 | Liberty Global PLC | STK | | 362 | 362 | 0 | USD 22,760 | 6.967,54 | 0,04 |
| US5312294094 | Liberty Media Corp. | STK | | 77 | 77 | 0 | USD 34,790 | 2.265,40 | 0,01 |
| US5312296073 | Liberty Media Corp. | STK | | 153 | 153 | 0 | USD 34,990 | 4.527,25 | 0,02 |
| US5312298541 | Liberty Media Corp. | STK | | 179 | 179 | 0 | USD 35,440 | 5.364,70 | 0,03 |
| US5341871094 | Lincoln National Corp. | STK | | 175 | 175 | 0 | USD 37,270 | 5.515,64 | 0,03 |
| IE00BZ12WP82 | Linde PLC | STK | | 250 | 250 | 0 | USD 245,110 | 51.820,30 | 0,27 |
| US5380341090 | Live Nation Entertainment Inc. | STK | | 140 | 140 | 0 | USD 46,810 | 5.541,99 | 0,03 |
| US5018892084 | LKQ Corp. | STK | | 254 | 254 | 0 | USD 28,190 | 6.055,19 | 0,03 |
| US5404241086 | Loews Corp. | STK | | 73 | 73 | 0 | USD 36,410 | 2.247,72 | 0,01 |
| US5486611073 | Lowe's Companies Inc. | STK | | 661 | 661 | 0 | USD 148,910 | 83.238,49 | 0,43 |
| US5500211090 | Lululemon Athletica Inc. | STK | | 104 | 104 | 0 | USD 325,590 | 28.635,40 | 0,15 |
| NL0009434992 | Lyondellbasell Industries NV | STK | | 66 | 66 | 0 | USD 62,520 | 3.489,49 | 0,02 |
| US55261F1049 | M&T Bank Corp. | STK | | 116 | 116 | 0 | USD 105,950 | 10.393,40 | 0,05 |
| US56585A1025 | Marathon Petroleum Corp. | STK | | 97 | 97 | 0 | USD 38,200 | 3.133,53 | 0,02 |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--------------|---------------------------------|-------|---------------------------------------|--------------------|------------------------------------|-------------------|---------------|-----------------|----------------------|
| US5705351048 | Markel Corp. | STK | | 12 | 12 | 0 | USD 1.044,540 | 10.599,98 | 0,05 |
| US57060D1081 | MarketAxess Holdings Inc. | STK | | 33 | 33 | 0 | USD 516,700 | 14.419,53 | 0,07 |
| US5719032022 | Marrriott International Inc. | STK | | 228 | 228 | 0 | USD 83,825 | 16.162,45 | 0,08 |
| US5717481023 | Marsh & McLennan Cos. Inc. | STK | | 449 | 449 | 0 | USD 116,600 | 44.273,49 | 0,23 |
| US5732841060 | Martin Marietta Materials Inc. | STK | | 49 | 49 | 0 | USD 207,180 | 8.585,05 | 0,04 |
| BMG5876H1051 | Marvell Technology Grp Ltd. | STK | | 567 | 567 | 0 | USD 36,470 | 17.487,10 | 0,09 |
| US5745991068 | Masco Corp. | STK | | 224 | 224 | 0 | USD 57,160 | 10.827,77 | 0,06 |
| US5747951003 | Masimo Corp. | STK | | 43 | 43 | 0 | USD 220,120 | 8.004,36 | 0,04 |
| US57636Q1040 | Mastercard Inc. | STK | | 785 | 785 | 0 | USD 308,530 | 204.816,96 | 1,05 |
| US57667L1070 | Match Group Inc. | STK | | 196 | 196 | 0 | USD 102,700 | 17.022,58 | 0,09 |
| US57772K1016 | Maxim Integrated Products Inc. | STK | | 573 | 573 | 0 | USD 68,090 | 32.994,14 | 0,17 |
| US5797802064 | McCormick & Co. Inc. | STK | | 96 | 96 | 0 | USD 194,900 | 15.822,75 | 0,08 |
| US5801351017 | McDonald's Corp. | STK | | 632 | 632 | 0 | USD 194,280 | 103.835,06 | 0,53 |
| US58155Q1031 | McKesson Corp. | STK | | 144 | 144 | 0 | USD 150,160 | 18.285,87 | 0,09 |
| US58463J3041 | Medical Properties Trust Inc. | STK | | 436 | 436 | 0 | USD 20,130 | 7.422,14 | 0,04 |
| IE00BTN1Y115 | Medtronic PLC | STK | | 1.149 | 1.149 | 0 | USD 96,480 | 93.746,74 | 0,48 |
| US58733R1023 | Mercadolibre Inc. | STK | | 39 | 39 | 0 | USD 1.124,620 | 37.091,06 | 0,19 |
| US58933Y1055 | Merck & Co. Inc. | STK | | 2.194 | 2.194 | 0 | USD 80,240 | 148.876,58 | 0,76 |
| US59156R1086 | MetLife Inc. | STK | | 695 | 695 | 0 | USD 37,850 | 22.245,88 | 0,11 |
| US5926881054 | Mettler-Toledo Intl Inc. | STK | | 20 | 20 | 0 | USD 935,000 | 15.813,95 | 0,08 |
| US5529531015 | MGM Resorts International | STK | | 399 | 399 | 0 | USD 16,090 | 5.429,10 | 0,03 |
| US5950171042 | Microchip Technology Inc. | STK | | 189 | 189 | 0 | USD 101,730 | 16.259,59 | 0,08 |
| US5951121038 | Micron Technology Inc. | STK | | 659 | 659 | 0 | USD 50,055 | 27.895,35 | 0,14 |
| US5949181045 | Microsoft Corp. | STK | | 6.455 | 6.455 | 0 | USD 205,010 | 1.119.103,21 | 5,75 |
| US59522J1034 | Mid-America Apartm. Comm. Inc. | STK | | 94 | 94 | 0 | USD 119,190 | 9.474,72 | 0,05 |
| US6081901042 | Mohawk Industries Inc. | STK | | 47 | 47 | 0 | USD 79,850 | 3.173,74 | 0,02 |
| US60855R1005 | Molina Healthcare Inc. | STK | | 54 | 54 | 0 | USD 184,700 | 8.434,50 | 0,04 |
| US60871R2094 | Molson Coors Brewing Co. | STK | | 112 | 112 | 0 | USD 37,520 | 3.553,69 | 0,02 |
| US6092071058 | Mondelez International Inc. | STK | | 1.131 | 1.131 | 0 | USD 55,490 | 53.073,31 | 0,27 |
| US60937P1066 | MongoDB Inc. | STK | | 39 | 39 | 0 | USD 229,080 | 7.555,28 | 0,04 |
| US6153691059 | Moody's Corp. | STK | | 150 | 150 | 0 | USD 281,300 | 35.682,88 | 0,18 |
| US6174464486 | Morgan Stanley | STK | | 1.067 | 1.067 | 0 | USD 48,880 | 44.105,67 | 0,23 |
| US61945C1036 | Mosaic Co., The | STK | | 207 | 207 | 0 | USD 13,470 | 2.357,96 | 0,01 |
| US6200763075 | Motorola Solutions Inc. | STK | | 147 | 147 | 0 | USD 139,800 | 17.378,94 | 0,09 |
| NL0011031208 | Mylan N.V. | STK | | 442 | 442 | 0 | USD 16,110 | 6.021,67 | 0,03 |
| US6311031081 | Nasdaq Inc. | STK | | 103 | 103 | 0 | USD 131,310 | 11.437,57 | 0,06 |
| US6370711011 | National Oilwell Varco Inc. | STK | | 57 | 57 | 0 | USD 11,510 | 554,82 | 0,00 |
| US6374171063 | National Retail Properties Inc. | STK | | 144 | 144 | 0 | USD 35,450 | 4.316,96 | 0,02 |
| US64110D1046 | NetApp Inc. | STK | | 192 | 192 | 0 | USD 44,300 | 7.192,90 | 0,04 |
| US64110L1061 | Netflix Inc. | STK | | 384 | 384 | 0 | USD 488,880 | 158.756,80 | 0,82 |
| US64125C1099 | Neurocrine Biosciences Inc. | STK | | 75 | 75 | 0 | USD 120,360 | 7.633,83 | 0,04 |
| US6512291062 | Newell Brands Inc. | STK | | 331 | 331 | 0 | USD 16,400 | 4.590,61 | 0,02 |
| US6516391066 | Newmont Mining Corp. | STK | | 471 | 471 | 0 | USD 69,200 | 27.562,96 | 0,14 |
| GB00BWFY5505 | Nielsen Holdings PLC | STK | | 312 | 312 | 0 | USD 14,430 | 3.807,32 | 0,02 |
| US6541061031 | NIKE Inc. | STK | | 1.031 | 1.031 | 0 | USD 97,610 | 85.104,36 | 0,44 |
| US65473P1057 | NISOURCE Inc. | STK | | 57 | 57 | 0 | USD 24,450 | 1.178,56 | 0,01 |
| US6556631025 | Nordson Corp. | STK | | 44 | 44 | 0 | USD 193,630 | 7.204,84 | 0,04 |
| US6558441084 | Norfolk Southern Corp. | STK | | 152 | 152 | 0 | USD 192,210 | 24.706,91 | 0,13 |
| US6658591044 | Northern Trust Corp. | STK | | 177 | 177 | 0 | USD 78,350 | 11.727,65 | 0,06 |
| US6687711084 | NortonLifeLock Inc. | STK | | 482 | 482 | 0 | USD 21,450 | 8.743,26 | 0,04 |
| US67066G1040 | NVIDIA Corp. | STK | | 547 | 547 | 0 | USD 424,590 | 196.406,54 | 1,01 |
| US62944T1051 | NVR Inc. | STK | | 3 | 3 | 0 | USD 3.930,150 | 9.970,78 | 0,05 |
| US6708371033 | OGE Energy Corp. | STK | | 60 | 60 | 0 | USD 32,900 | 1.669,34 | 0,01 |
| US6792951054 | Okta Inc. | STK | | 98 | 98 | 0 | USD 220,980 | 18.313,78 | 0,09 |
| US6795801009 | Old Dominion Freight Line Inc. | STK | | 79 | 79 | 0 | USD 182,820 | 12.213,77 | 0,06 |
| US6819361006 | Omega Healthcare Investors Inc. | STK | | 191 | 191 | 0 | USD 32,380 | 5.230,09 | 0,03 |
| US6819191064 | Omnicom Group Inc. | STK | | 190 | 190 | 0 | USD 53,730 | 8.633,15 | 0,04 |
| US6821891057 | ON Semiconductor Corp. | STK | | 238 | 238 | 0 | USD 20,600 | 4.146,13 | 0,02 |
| US6826801036 | Oneok Inc. (New) | STK | | 62 | 62 | 0 | USD 27,910 | 1.463,36 | 0,01 |
| US68389X1054 | Oracle Corp. | STK | | 5.215 | 5.215 | 0 | USD 55,450 | 244.542,71 | 1,26 |
| US67103H1077 | O'Reilly Automotive Inc.[New] | STK | | 65 | 65 | 0 | USD 477,380 | 26.240,76 | 0,13 |
| US68902V1070 | Otis Worldwide Corp. | STK | | 338 | 338 | 0 | USD 62,740 | 17.933,29 | 0,09 |
| US6907421019 | Owens Corning (New) | STK | | 87 | 87 | 0 | USD 60,470 | 4.448,96 | 0,02 |
| US6937181088 | Paccar Inc. | STK | | 287 | 287 | 0 | USD 85,080 | 20.649,44 | 0,11 |
| US6951561090 | Packaging Corp. of America | STK | | 53 | 53 | 0 | USD 96,120 | 4.308,13 | 0,02 |
| US6974351057 | Palo Alto Networks Inc. | STK | | 87 | 87 | 0 | USD 255,920 | 18.828,79 | 0,10 |
| US7010941042 | Parker-Hannifin Corp. | STK | | 107 | 107 | 0 | USD 178,920 | 16.189,80 | 0,08 |
| US7043261079 | Paychex Inc. | STK | | 280 | 280 | 0 | USD 71,920 | 17.029,68 | 0,09 |
| US70432V1026 | Paycom Software Inc. | STK | | 42 | 42 | 0 | USD 284,370 | 10.100,25 | 0,05 |
| US70450Y1038 | PayPal Holdings Inc. | STK | | 977 | 977 | 0 | USD 196,070 | 161.996,10 | 0,83 |
| IE00BLS09M33 | Pentair PLC | STK | | 141 | 141 | 0 | USD 42,850 | 5.109,39 | 0,03 |
| US7127041058 | People's United Financial Inc. | STK | | 395 | 395 | 0 | USD 10,790 | 3.604,27 | 0,02 |
| US7134481081 | PepsiCo Inc. | STK | | 1.106 | 1.106 | 0 | USD 137,660 | 128.754,30 | 0,66 |
| US7140461093 | PerkinElmer Inc. | STK | | 96 | 96 | 0 | USD 118,910 | 9.653,58 | 0,05 |
| IE00BGH1M568 | Perrigo Co. PLC | STK | | 118 | 118 | 0 | USD 53,020 | 5.290,79 | 0,03 |
| US7170811035 | Pfizer Inc. | STK | | 4.779 | 4.779 | 0 | USD 38,480 | 155.514,52 | 0,80 |
| US7185461040 | Phillips 66 | STK | | 65 | 65 | 0 | USD 62,020 | 3.409,13 | 0,02 |
| US72352L1061 | Pinterest Inc. | STK | | 314 | 314 | 0 | USD 34,290 | 9.105,34 | 0,05 |
| US6934751057 | PNC Financial Services Group | STK | | 386 | 386 | 0 | USD 106,670 | 34.819,97 | 0,18 |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|--------------|--------------------------------|-------|---------------------------------------|--------------------|------------------------------------|-------------------|---------------|-----------------|----------------------|
| US6935061076 | PPG Industries Inc. | STK | | 187 | 187 | 0 | USD 107,650 | 17.023,72 | 0,09 |
| US6935111060 | PPL Corp. | STK | | 275 | 275 | 0 | USD 26,620 | 6.190,70 | 0,03 |
| US74251V1026 | Principal Financial Group Inc. | STK | | 245 | 245 | 0 | USD 42,430 | 8.790,99 | 0,05 |
| US7427181091 | Procter & Gamble Co., The | STK | | 2.022 | 2.022 | 0 | USD 131,120 | 224.206,88 | 1,15 |
| US7433151039 | Progressive Corp. | STK | | 520 | 520 | 0 | USD 90,340 | 39.726,68 | 0,20 |
| US74340W1036 | ProLogis Inc. | STK | | 638 | 638 | 0 | USD 105,420 | 56.877,77 | 0,29 |
| US7443201022 | Prudential Financial Inc. | STK | | 355 | 355 | 0 | USD 63,370 | 19.024,40 | 0,10 |
| US69370C1009 | PTC Inc. | STK | | 94 | 94 | 0 | USD 85,560 | 6.801,39 | 0,03 |
| US74460D1090 | Public Storage | STK | | 134 | 134 | 0 | USD 199,880 | 22.650,25 | 0,12 |
| US7458671010 | Pulte Group Inc. | STK | | 225 | 225 | 0 | USD 43,600 | 8.295,98 | 0,04 |
| US74736K1016 | Qorvo Inc. | STK | | 92 | 92 | 0 | USD 128,150 | 9.970,23 | 0,05 |
| US7475251036 | QUALCOMM Inc. | STK | | 962 | 962 | 0 | USD 105,610 | 85.916,97 | 0,44 |
| US74834L1008 | Quest Diagnostics Inc. | STK | | 116 | 116 | 0 | USD 127,070 | 12.465,22 | 0,06 |
| US7512121010 | Ralph Lauren Corp. | STK | | 41 | 41 | 0 | USD 71,300 | 2.472,14 | 0,01 |
| US7547301090 | Raymond James Financial Inc. | STK | | 111 | 111 | 0 | USD 69,480 | 6.522,01 | 0,03 |
| US7561091049 | Realty Income Corp. | STK | | 280 | 280 | 0 | USD 60,050 | 14.219,03 | 0,07 |
| US7588491032 | Regency Centers Corp. | STK | | 144 | 144 | 0 | USD 41,030 | 4.996,47 | 0,03 |
| US75886F1075 | Regeneron Pharmaceuticals Inc. | STK | | 76 | 76 | 0 | USD 632,070 | 40.623,53 | 0,21 |
| US7591EP1005 | Regions Financial Corp. | STK | | 853 | 853 | 0 | USD 10,860 | 7.833,89 | 0,04 |
| US7593516047 | Reinsurance Grp of Amer. Inc. | STK | | 56 | 56 | 0 | USD 85,250 | 4.037,21 | 0,02 |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. | STK | | 39 | 39 | 0 | USD 180,380 | 5.949,11 | 0,03 |
| US7607591002 | Republic Services Inc. | STK | | 120 | 120 | 0 | USD 87,250 | 8.854,12 | 0,05 |
| US7611521078 | ResMed Inc. | STK | | 125 | 125 | 0 | USD 202,510 | 21.406,98 | 0,11 |
| US76680R2067 | RingCentral Inc. | STK | | 63 | 63 | 0 | USD 290,270 | 15.464,70 | 0,08 |
| US7703231032 | Robert Half International Inc. | STK | | 102 | 102 | 0 | USD 50,870 | 4.387,94 | 0,02 |
| US7739031091 | Rockwell Automation Inc. | STK | | 100 | 100 | 0 | USD 218,140 | 18.447,36 | 0,09 |
| US77543R1023 | Roku Inc. | STK | | 76 | 76 | 0 | USD 154,890 | 9.954,88 | 0,05 |
| US7757111049 | Rollins Inc. | STK | | 125 | 125 | 0 | USD 52,400 | 5.539,11 | 0,03 |
| US7766961061 | Roper Technologies Inc. | STK | | 90 | 90 | 0 | USD 432,450 | 32.913,74 | 0,17 |
| US7782961038 | Ross Stores Inc. | STK | | 310 | 310 | 0 | USD 89,670 | 23.507,57 | 0,12 |
| LR0008862868 | Royal Caribbean Cruises Ltd. | STK | | 106 | 106 | 0 | USD 48,710 | 4.366,39 | 0,02 |
| US7496851038 | RPM International Inc. | STK | | 75 | 75 | 0 | USD 81,590 | 5.174,84 | 0,03 |
| US78409V1044 | S&P Global Inc. | STK | | 217 | 217 | 0 | USD 350,250 | 64.274,21 | 0,33 |
| US79466L3024 | salesforce.com Inc. | STK | | 740 | 740 | 0 | USD 194,850 | 121.935,73 | 0,63 |
| US8036071004 | Sarepta Therapeutics Inc. | STK | | 63 | 63 | 0 | USD 153,520 | 8.179,08 | 0,04 |
| US78410G1040 | SBA Communications Corp. | STK | | 96 | 96 | 0 | USD 311,540 | 25.292,04 | 0,13 |
| AN8068571086 | Schlumberger N.V. (Ltd.) | STK | | 215 | 215 | 0 | USD 18,140 | 3.298,18 | 0,02 |
| US8085131055 | Schwab Corp., Charles | STK | | 1.029 | 1.029 | 0 | USD 33,150 | 28.846,81 | 0,15 |
| IE00858JVZ52 | Seagate Technology PLC | STK | | 189 | 189 | 0 | USD 45,220 | 7.227,55 | 0,04 |
| US81211K1007 | Sealed Air Corp. | STK | | 123 | 123 | 0 | USD 35,680 | 3.711,32 | 0,02 |
| US8125781026 | Seattle Genetics Inc. | STK | | 103 | 103 | 0 | USD 166,270 | 14.482,71 | 0,07 |
| US7841171033 | SEI Investment Co. | STK | | 113 | 113 | 0 | USD 52,330 | 5.000,67 | 0,03 |
| US8168511090 | Sempra Energy | STK | | 56 | 56 | 0 | USD 124,460 | 5.894,09 | 0,03 |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC | STK | | 132 | 132 | 0 | USD 37,980 | 4.239,63 | 0,02 |
| US81762P1021 | ServiceNow Inc. | STK | | 441 | 441 | 0 | USD 439,200 | 163.794,67 | 0,84 |
| US8243481061 | Sherwin-Williams Co. | STK | | 72 | 72 | 0 | USD 647,920 | 39.450,52 | 0,20 |
| US82669G1040 | Signature Bank | STK | | 48 | 48 | 0 | USD 102,530 | 4.161,89 | 0,02 |
| US8288061091 | Simon Property Group Inc. | STK | | 263 | 263 | 0 | USD 62,350 | 13.867,27 | 0,07 |
| US82968B1035 | Sirius XM Holdings Inc. | STK | | 969 | 969 | 0 | USD 5,880 | 4.818,37 | 0,02 |
| US83088M1027 | Skyworks Solutions Inc. | STK | | 136 | 136 | 0 | USD 145,580 | 16.743,24 | 0,09 |
| US8318652091 | Smith Corp., A.O. | STK | | 109 | 109 | 0 | USD 48,140 | 4.437,43 | 0,02 |
| US83304A1060 | Snap Inc. | STK | | 756 | 756 | 0 | USD 22,420 | 14.333,63 | 0,07 |
| US8330341012 | Snap-on Inc. | STK | | 43 | 43 | 0 | USD 145,870 | 5.304,36 | 0,03 |
| US8447411088 | Southwest Airlines Co. | STK | | 78 | 78 | 0 | USD 30,890 | 2.037,56 | 0,01 |
| US8486371045 | Splunk Inc. | STK | | 137 | 137 | 0 | USD 209,820 | 24.308,96 | 0,12 |
| US8522341036 | Square Inc. | STK | | 298 | 298 | 0 | USD 129,850 | 32.723,30 | 0,17 |
| US78467J1007 | SS&C Technologies Holdings | STK | | 193 | 193 | 0 | USD 57,500 | 9.384,78 | 0,05 |
| US8545021011 | Stanley Black & Decker Inc. | STK | | 125 | 125 | 0 | USD 153,320 | 16.207,19 | 0,08 |
| US8552441094 | Starbucks Corp. | STK | | 964 | 964 | 0 | USD 76,530 | 62.388,94 | 0,32 |
| US8574771031 | State Street Corp. | STK | | 315 | 315 | 0 | USD 63,790 | 16.992,69 | 0,09 |
| US8581191009 | Steel Dynamics Inc. | STK | | 110 | 110 | 0 | USD 27,410 | 2.549,77 | 0,01 |
| IE00BFY8C754 | Steris PLC | STK | | 72 | 72 | 0 | USD 159,630 | 9.719,54 | 0,05 |
| US8636671013 | Stryker Corp. | STK | | 288 | 288 | 0 | USD 193,300 | 47.078,56 | 0,24 |
| US8666741041 | Sun Communities Inc. | STK | | 77 | 77 | 0 | USD 149,930 | 9.762,88 | 0,05 |
| US78486Q1013 | SVB Financial Group | STK | | 46 | 46 | 0 | USD 224,270 | 8.724,25 | 0,04 |
| US87165B1035 | Synchrony Financial | STK | | 493 | 493 | 0 | USD 22,130 | 9.226,29 | 0,05 |
| US8716071076 | Synopsys Inc. | STK | | 127 | 127 | 0 | USD 199,220 | 21.396,14 | 0,11 |
| US8718291078 | Sysco Corp. | STK | | 418 | 418 | 0 | USD 52,850 | 18.681,86 | 0,10 |
| US74144T1088 | T. Rowe Price Group Inc. | STK | | 210 | 210 | 0 | USD 138,100 | 24.525,16 | 0,13 |
| US8740541094 | Take-Two Interactive Softw.Inc | STK | | 95 | 95 | 0 | USD 164,020 | 13.177,08 | 0,07 |
| US87612E1064 | Target Corp. | STK | | 437 | 437 | 0 | USD 125,880 | 46.519,71 | 0,24 |
| US87236Y1082 | TD Ameritrade Holding Corp. | STK | | 239 | 239 | 0 | USD 35,890 | 7.253,88 | 0,04 |
| CH0102993182 | TE Connectivity Ltd. | STK | | 281 | 281 | 0 | USD 89,070 | 21.165,89 | 0,11 |
| US87918A1051 | Teladoc Health Inc. | STK | | 61 | 61 | 0 | USD 237,630 | 12.258,29 | 0,06 |
| US8793601050 | Teledyne Technologies Inc. | STK | | 33 | 33 | 0 | USD 306,700 | 8.559,07 | 0,04 |
| US8793691069 | Teleflex Inc. | STK | | 40 | 40 | 0 | USD 373,100 | 12.620,72 | 0,06 |
| US8807701029 | Teradyne Inc. | STK | | 143 | 143 | 0 | USD 88,960 | 10.757,95 | 0,06 |
| US88160R1014 | Tesla Inc. | STK | | 395 | 395 | 0 | USD 1.430,760 | 477.928,29 | 2,45 |
| US8825081040 | Texas Instruments Inc. | STK | | 770 | 770 | 0 | USD 127,550 | 83.055,81 | 0,43 |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteil bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens | |
|-------------------------------|-----------------------------------|-------|--------------------------------------|--------------------|------------------------------------|-------------------|-------------|-----------------|----------------------|------|
| US09260D1072 | The Blackstone Group Inc. | STK | | 596 | 596 | 0 | USD 53,280 | 26.854,02 | 0,14 | |
| US14316J1088 | The Carlyle Group Inc. | STK | | 124 | 124 | 0 | USD 28,470 | 2.985,44 | 0,02 | |
| US88339J1051 | The Trade Desk Inc. | STK | | 35 | 35 | 0 | USD 451,320 | 13.358,31 | 0,07 | |
| US8835561023 | Thermo Fisher Scientific Inc. | STK | | 341 | 341 | 0 | USD 413,950 | 119.371,63 | 0,61 | |
| US8865471085 | Tiffany & Co. | STK | | 95 | 95 | 0 | USD 125,360 | 10.071,21 | 0,05 | |
| US8725401090 | TJX Companies Inc. | STK | | 1.041 | 1.041 | 0 | USD 51,990 | 45.768,79 | 0,24 | |
| US8725901040 | T-Mobile US Inc. | STK | | 374 | 374 | 0 | USD 107,380 | 33.962,05 | 0,17 | |
| US8923561067 | Tractor Supply Co. | STK | | 94 | 94 | 0 | USD 142,740 | 11.346,77 | 0,06 | |
| US8926721064 | Tradeweb Markets Inc. | STK | | 72 | 72 | 0 | USD 54,070 | 3.292,21 | 0,02 | |
| IE00BK9ZQ967 | Trane Technologies PLC | STK | | 199 | 199 | 0 | USD 111,870 | 18.826,33 | 0,10 | |
| US8936411003 | TransDigm Group Inc. | STK | | 43 | 43 | 0 | USD 431,580 | 15.693,82 | 0,08 | |
| US89400J1079 | TransUnion | STK | | 164 | 164 | 0 | USD 89,570 | 12.422,39 | 0,06 | |
| US89417E1091 | Travelers Companies Inc.,The | STK | | 228 | 228 | 0 | USD 114,420 | 22.061,53 | 0,11 | |
| US8962391004 | Trimble Inc. | STK | | 215 | 215 | 0 | USD 44,510 | 8.092,73 | 0,04 | |
| US89832Q1094 | Truist Financial Corp. | STK | | 1.197 | 1.197 | 0 | USD 37,460 | 37.919,34 | 0,19 | |
| US90138F1021 | Twilio Inc. | STK | | 103 | 103 | 0 | USD 277,420 | 24.164,28 | 0,12 | |
| US90184L1026 | Twitter Inc. | STK | | 677 | 677 | 0 | USD 36,400 | 20.839,58 | 0,11 | |
| US9022521051 | Tyler Technologies Inc. | STK | | 33 | 33 | 0 | USD 357,250 | 9.969,77 | 0,05 | |
| US9024941034 | Tyson Foods Inc. | STK | | 168 | 168 | 0 | USD 61,450 | 8.730,32 | 0,04 | |
| US9029733048 | U.S. Bancorp | STK | | 1.209 | 1.209 | 0 | USD 36,840 | 37.665,59 | 0,19 | |
| US90353T1007 | Uber Technologies Inc. | STK | | 849 | 849 | 0 | USD 30,260 | 21.725,78 | 0,11 | |
| US9026531049 | UDR Inc. | STK | | 243 | 243 | 0 | USD 36,200 | 7.438,99 | 0,04 | |
| US9026811052 | UGI Corp. | STK | | 37 | 37 | 0 | USD 33,340 | 1.043,20 | 0,01 | |
| US90384S3031 | Ulta Beauty Inc. | STK | | 47 | 47 | 0 | USD 192,990 | 7.670,64 | 0,04 | |
| US9078181081 | Union Pacific Corp. | STK | | 402 | 402 | 0 | USD 173,350 | 58.931,67 | 0,30 | |
| US9113121068 | United Parcel Service Inc. | STK | | 578 | 578 | 0 | USD 142,760 | 69.780,36 | 0,36 | |
| US9113631090 | United Rentals Inc. | STK | | 64 | 64 | 0 | USD 155,370 | 8.409,03 | 0,04 | |
| US91324P1021 | UnitedHealth Group Inc. | STK | | 847 | 847 | 0 | USD 302,780 | 216.874,98 | 1,11 | |
| US9182041080 | V.F. Corp. | STK | | 282 | 282 | 0 | USD 60,360 | 14.394,52 | 0,07 | |
| US91879Q1094 | Vail Resorts Inc. | STK | | 34 | 34 | 0 | USD 192,030 | 5.521,37 | 0,03 | |
| US91913Y1001 | Valero Energy Corp. | STK | | 61 | 61 | 0 | USD 56,230 | 2.900,66 | 0,01 | |
| US92220P1057 | Varian Medical Systems Inc. | STK | | 77 | 77 | 0 | USD 142,720 | 9.293,40 | 0,05 | |
| US9224751084 | Veeva System Inc. | STK | | 115 | 115 | 0 | USD 264,570 | 25.729,85 | 0,13 | |
| US92276F1003 | Ventas Inc. | STK | | 316 | 316 | 0 | USD 38,360 | 10.250,96 | 0,05 | |
| US92343E1029 | Verisign Inc. | STK | | 91 | 91 | 0 | USD 211,680 | 16.289,96 | 0,08 | |
| US92345Y1064 | Verisk Analytics Inc. | STK | | 136 | 136 | 0 | USD 188,710 | 21.703,64 | 0,11 | |
| US92343V1044 | Verizon Communications Inc. | STK | | 3.583 | 3.583 | 0 | USD 57,480 | 174.165,62 | 0,89 | |
| US92532F1003 | Vertex Pharmaceuticals Inc. | STK | | 225 | 225 | 0 | USD 272,000 | 51.754,76 | 0,27 | |
| US92556H2067 | ViacomCBS Inc. | STK | | 492 | 492 | 0 | USD 26,070 | 10.846,88 | 0,06 | |
| US9256521090 | Vici Properties Inc. | STK | | 390 | 390 | 0 | USD 21,710 | 7.160,17 | 0,04 | |
| US92826C8394 | VISA Inc. | STK | | 1.496 | 1.496 | 0 | USD 190,400 | 240.878,14 | 1,24 | |
| US9285634021 | VMware Inc. | STK | | 201 | 201 | 0 | USD 140,210 | 23.832,74 | 0,12 | |
| US9290421091 | Vornado Realty Trust | STK | | 137 | 137 | 0 | USD 34,520 | 3.999,36 | 0,02 | |
| US9290891004 | Voya Financial Inc. | STK | | 118 | 118 | 0 | USD 49,400 | 4.929,56 | 0,03 | |
| US9291601097 | Vulcan Materials Co. | STK | | 103 | 103 | 0 | USD 117,420 | 10.227,70 | 0,05 | |
| US92936U1097 | W.P. Carey Inc. | STK | | 145 | 145 | 0 | USD 71,370 | 8.751,50 | 0,04 | |
| US9297401088 | WABTEC Corp. | STK | | 152 | 152 | 0 | USD 62,190 | 7.993,98 | 0,04 | |
| US9314271084 | Walgreens Boots Alliance Inc. | STK | | 655 | 655 | 0 | USD 40,710 | 22.549,73 | 0,12 | |
| CA94106B1013 | Waste Connections Inc. | STK | | 125 | 125 | 0 | USD 102,370 | 10.821,35 | 0,06 | |
| US94106L1098 | Waste Management Inc. (Del.) | STK | | 236 | 236 | 0 | USD 109,600 | 21.873,66 | 0,11 | |
| US9418481035 | Waters Corp. | STK | | 53 | 53 | 0 | USD 213,150 | 9.553,45 | 0,05 | |
| US94419L1017 | Wayfair Inc. | STK | | 55 | 55 | 0 | USD 266,090 | 12.376,28 | 0,06 | |
| US92939U1060 | WEC Energy Group Inc. | STK | | 94 | 94 | 0 | USD 95,260 | 7.572,47 | 0,04 | |
| US95040Q1040 | Welltower Inc. | STK | | 358 | 358 | 0 | USD 53,560 | 16.215,21 | 0,08 | |
| US9553061055 | West Pharmaceutical Services Inc. | STK | | 62 | 62 | 0 | USD 268,870 | 14.097,20 | 0,07 | |
| US9581021055 | Western Digital Corp. | STK | | 244 | 244 | 0 | USD 43,100 | 8.893,36 | 0,05 | |
| US9598021098 | Western Union Co. | STK | | 358 | 358 | 0 | USD 24,280 | 7.350,73 | 0,04 | |
| US96145D1054 | WestRock Co. | STK | | 145 | 145 | 0 | USD 26,860 | 3.293,62 | 0,02 | |
| US9621661043 | Weyerhaeuser Co. | STK | | 594 | 594 | 0 | USD 27,810 | 13.969,67 | 0,07 | |
| US9633201069 | Whirlpool Corp. | STK | | 51 | 51 | 0 | USD 163,120 | 7.035,20 | 0,04 | |
| US9694571004 | Williams Cos.Inc., The | STK | | 181 | 181 | 0 | USD 19,130 | 2.928,14 | 0,02 | |
| IE00DBB6Q211 | Willis Towers Watson PLC | STK | | 115 | 115 | 0 | USD 210,010 | 20.423,81 | 0,10 | |
| US98138H1014 | Workday Inc. | STK | | 140 | 140 | 0 | USD 180,920 | 21.419,70 | 0,11 | |
| US9839191015 | Xilinx Inc. | STK | | 219 | 219 | 0 | USD 107,350 | 19.881,31 | 0,10 | |
| US9837931008 | XPO Logistics Inc. | STK | | 76 | 76 | 0 | USD 75,020 | 4.821,58 | 0,02 | |
| US98419M1009 | Xylem Inc. | STK | | 152 | 152 | 0 | USD 72,980 | 9.380,94 | 0,05 | |
| US9884981013 | Yum! Brands, Inc. | STK | | 245 | 245 | 0 | USD 91,050 | 18.864,48 | 0,10 | |
| US9892071054 | Zebra Technologies Corp. | STK | | 45 | 45 | 0 | USD 280,750 | 10.683,93 | 0,05 | |
| US9897011071 | Zions Bancorporation N.A. | STK | | 147 | 147 | 0 | USD 32,470 | 4.036,44 | 0,02 | |
| US98978V1035 | Zoetis Inc. | STK | | 414 | 414 | 0 | USD 151,680 | 53.104,03 | 0,27 | |
| Summe Wertpapiervermögen | | | | | | | EUR | 19.450.377,09 | 99,89 | |
| Bankguthaben, nicht verbrieft | | | | | | | EUR | 15.125,48 | 0,08 | |
| Geldmarktfonds | | | | | | | | | | |
| EUR-Guthaben bei: | | | | | | | | | | |
| Verwahrstelle | | EUR | | 15.125,48 | | | % | 100,000 | 15.125,48 | 0,08 |
| Sonstige Vermögensgegenstände | | | | | | | EUR | 10.280,26 | 0,05 | |

Deka MSCI USA Climate Change ESG UCITS ETF

| ISIN | Gattungsbezeichnung | Markt | Stück bzw. Anteile bzw. Whg. in 1.000 | Bestand 31.07.2020 | Käufe/ Zugänge Im Berichtszeitraum | Verkäufe/ Abgänge | Kurs | Kurswert in EUR | % des Fondsvermögens |
|------|--|-------|---------------------------------------|--------------------|---------------------------------------|-------------------|------|-----------------|----------------------|
| | Dividendenansprüche | | EUR | 10.280,26 | | | | 10.280,26 | 0,05 |
| | Sonstige Verbindlichkeiten | | | | | | EUR | -3.490,06 | -0,02 |
| | Verbindlichkeiten Verwaltungsvergütung | | EUR | -3.490,06 | | | | -3.490,06 | -0,02 |
| | Fondsvermögen | | | | | | EUR | 19.472.292,77 | 100,00 |
| | Anteilwert | | | | | | EUR | 24,34 | |
| | Umlaufende Anteile | | | | | | STK | 800.000,00 | |

¹⁾ Durch Rundung der Prozent-Anteile bei der Berechnung können geringfügige Differenzen entstanden sein.

Wertpapierkurse bzw. Marktsätze

Die Vermögensgegenstände des Sondervermögens sind auf der Grundlage nachstehender Kurse/Marktsätze bewertet:

Alle Vermögenswerte

Kurse per 31.07.2020

Während des Berichtszeitraumes abgeschlossene Geschäfte, soweit sie nicht mehr in der Vermögensaufstellung erscheinen:

- Käufe und Verkäufe in Wertpapieren, Investmentanteilen und Schuldscheindarlehen (Marktzuordnung zum Berichtsstichtag):

| ISIN | Gattungsbezeichnung | Stück bzw. Anteile bzw. Whg. in 1.000 | Käufe/ Zugänge | Verkäufe/ Abgänge | Volumen in 1.000 |
|-------------------------------------|----------------------|---------------------------------------|----------------|-------------------|------------------|
| Börsengehandelte Wertpapiere | | | | | |
| Aktien | | | | | |
| Ausland | | | | | |
| US44919P5089 | IAC InterActiveCorp. | STK | 51 | 51 | |
| US57665R1068 | Match Group Inc. | STK | 36 | 36 | |

Deka MSCI USA Climate Change ESG UCITS ETF

Anhang.

Angaben nach der Derivateverordnung

Die Auslastung der Obergrenze für das Marktrisikopotential wurde für dieses Sondervermögen gemäß der Derivateverordnung nach dem einfachen Ansatz ermittelt.

Sonstige Angaben

| | | |
|--------------------|-----|------------|
| Anteilwert | EUR | 24,34 |
| Umlaufende Anteile | STK | 800.000,00 |

Bestand der Wertpapiere am Fondsvermögen (in %)

0,00

Bestand der Derivate am Fondsvermögen (in %)

0,00

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Bewertung der Vermögensgegenstände erfolgte während des Rumpfgeschäftsjahres sowie zum Berichtsstichtag per 31.07.2020 grundsätzlich zum letzten gehandelten Börsen- oder Marktkurs, der eine verlässliche Bewertung gewährleistet.

Vermögensgegenstände, die weder zum Handel an Börsen zugelassen sind noch in einem anderen organisierten Markt zugelassen oder in diesen einbezogen sind oder für die kein handelbarer Kurs verfügbar ist, werden zu dem aktuellen Verkehrswert bewertet, der bei sorgfältiger Einschätzung nach geeigneten Bewertungsmodellen unter Berücksichtigung der aktuellen Marktgegebenheiten angemessen ist.

Im Rumpfgeschäftsjahr sowie zum Berichtsstichtag per 31.07.2020 wurden die folgenden Vermögensgegenstände nicht zum letzten gehandelten Börsen- oder Marktkurs bewertet:

| | |
|--|---|
| Bankguthaben und sonst. Vermögensgegenstände | zum Nennwert |
| Verbindlichkeiten | zum Rückzahlungsbetrag |
| Fremdwährungsumrechnung | auf Basis der Closing Spot-Kurse von WM Company / Reuters |

Angaben für Indexfonds

Höhe des Tracking Errors zum Ende des Berichtszeitraums

0,02

Zusätzliche Anhangangaben gemäß der Verordnung (EU) 2015/2365 über Wertpapierfinanzierungsgeschäfte

Das Sondervermögen hat im Berichtszeitraum keine Wertpapier-Darlehen-, Pensions- oder Total Return Swap-Geschäfte getätigt. Zusätzliche Angaben gemäß Verordnung (EU) 2015/2365 über die Transparenz von Wertpapierfinanzierungsgeschäften sind daher nicht erforderlich.

Frankfurt am Main, den 3. August 2020
Deka Investment GmbH
Die Geschäftsführung

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Mainzer Landstraße 16
60325 Frankfurt am Main

Rechtsform

Gesellschaft mit beschränkter Haftung

Sitz

Frankfurt am Main

Gründungsdatum

17. Mai 1995; die Gesellschaft übernahm das Investmentgeschäft der am 17. August 1956 gegründeten Deka Deutsche Kapitalanlagegesellschaft mbH.

Eigenkapitalangaben zum 31. Dezember 2019

gezeichnetes und eingezahltes Kapital: EUR 10,2 Mio.
Eigenmittel: EUR 93,2 Mio.

Alleingesellschafterin

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main

Aufsichtsrat

Vorsitzender

Dr. Matthias Danne
Stellvertretender Vorsitzender des Vorstandes der DekaBank Deutsche Girozentrale, Frankfurt am Main;
Vorsitzender des Aufsichtsrates der Deka Vermögensmanagement GmbH, Frankfurt am Main und der Deka Immobilien Investment GmbH, Frankfurt am Main und der WestInvest Gesellschaft für Investmentfonds mbH, Düsseldorf

Stellvertretende Vorsitzende

Birgit Dietl-Benzin
Mitglied des Vorstandes der DekaBank Deutsche Girozentrale, Frankfurt am Main;
Stellvertretende Vorsitzende des Aufsichtsrates der Deka Vermögensmanagement GmbH, Frankfurt am Main und der S Broker AG & Co. KG, Wiesbaden;
Mitglied des Aufsichtsrates der S Broker Management AG, Wiesbaden

Mitglieder

Dr. Fritz Becker, Wehrheim

Joachim Hoof

Vorsitzender des Vorstandes der Ostsächsischen Sparkasse Dresden, Dresden

Jörg Münning

Vorsitzender des Vorstandes der LBS Westdeutsche Landesbausparkasse, Münster

Peter Scherkamp, München

Geschäftsführung

Dr. Ulrich Neugebauer (Sprecher)

Jörg Boysen

Thomas Ketter

Mitglied der Geschäftsführung der Deka Vermögensmanagement GmbH, Frankfurt am Main

Thomas Schneider

Vorsitzender des Aufsichtsrates der Deka International S.A., Luxemburg
Mitglied der Geschäftsführung der Deka Vermögensmanagement GmbH, Frankfurt am Main

Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

KPMG AG Wirtschaftsprüfungsgesellschaft
The Square
Am Flughafen
60549 Frankfurt am Main

Verwahrstelle

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main
Deutschland

Rechtsform

Anstalt des öffentlichen Rechts

Sitz

Frankfurt am Main und Berlin

Haupttätigkeit

Giro-, Einlagen- und Kreditgeschäft sowie Wertpapiergeschäft

Stand: 31. Juli 2020

Die vorstehenden Angaben werden in den Jahres- und ggf. Halbjahresberichten jeweils aktualisiert.



Deka Investment GmbH

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