

Halbjahresbericht  
zum 31. Juli 2020.

# **Deka MSCI World 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 World Climate Change ESG UCITS ETF für den Zeitraum vom 19. 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](http://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 World Climate Change ESG UCITS ETF Anlagepolitik.

Der Deka MSCI World 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 World Climate Change ESG Select (Preisindex) nachzubilden. Der MSCI World Climate Change ESG Select umfasst Aktien von großen und mittelgroßen Unternehmen globaler Industriestaaten. 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 CO<sub>2</sub>-Emissionen im Index höher gewichtet. Unternehmen, die sehr hohe CO<sub>2</sub>-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 World Climate Change ESG UCITS ETF

	19.06.2020- 31.07.2020
<b>Performance *</b>	-0,5%
<b>ISIN</b>	DE000ETFL581

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

# Deka MSCI World 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	IT0005252207	Davide Campari-Milano S.p.A. Azioni nom. EO -,05
Löschung	US44919P5089	IAC InterActiveCorp. Registered Shares DL -,01
Löschung	US57665R1068	Match Group Inc. Registered Shares DL -,001
Löschung	FI0009007835	Metso Corp. Registered Shares o.N.
Löschung	FI4000440664	Neles Corp. Registered Shares o.N.
Löschung	HK0000608577	New World Development Co. Ltd. Reg.Shares Tempor.Trading o.N.
Löschung	HK0017000149	New World Development Co. Ltd. Registered Shares o.N.
Löschung	CH0021783391	Pargesa Holding S.A. Inhaber-Aktien SF 20
Löschung	JP3435350008	Sony Financial Holding Inc. Registered Shares o.N.
Löschung	AU000000TPM6	TPG Telecom Ltd. Registered Shares o.N.
Löschung	DE0007472060	Wirecard AG Inhaber-Aktien o.N.
Neuaufnahme	NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,05
Neuaufnahme	US44891N1090	IAC InterActiveCorp. [New] Registered Shares DL -,01
Neuaufnahme	US57667L1070	Match Group Inc. Registered Shares New DL-,001
Neuaufnahme	FI4000440664	Neles Corp. Registered Shares o.N.
Neuaufnahme	HK0000608577	New World Development Co. Ltd. Reg.Shares Tempor.Trading o.N.
Neuaufnahme	HK0000608585	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.
Neuaufnahme	AU00000090128	TPG Telecom Ltd. Reg. Deferred Shares o.N.

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US0378331005	Apple Inc. Registered Shares o.N.	4,67
US5949181045	Microsoft Corp. Registered Shares DL-,00000625	3,94
US0231351067	Amazon.com Inc. Registered Shares DL -,01	3,40
US88160R1014	Tesla Inc. Registered Shares DL-,001	1,68
US30303M1027	Facebook Inc. Reg.Shares Cl.A DL-,000006	1,58
US4581401001	Intel Corp. Registered Shares DL -,001	1,30
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	1,19
US02079K3059	Alphabet Inc. Reg. Shs Cl. A DL-,001	1,17
US4781601046	Johnson & Johnson Registered Shares DL 1	0,98
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,86
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,85
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	0,79
US7427181091	Procter & Gamble Co., The Registered Shares o.N.	0,79
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,76
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,75
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,73
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,72
US67066G1040	NVIDIA Corp. Registered Shares DL-,001	0,69
CH0012032048	Roche Holding AG Inhaber-Genußscheine o.N.	0,63
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10	0,63
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,61
US81762P1021	ServiceNow Inc. Registered Shares DL-,001	0,57
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,57
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,56
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,55
US2546871060	Walt Disney Co., The Registered Shares DL -,01	0,55
US00724F1012	Adobe Inc. Registered Shares o.N.	0,54
US00206R1023	AT & T Inc. Registered Shares DL 1	0,54
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01	0,52
US17275R1023	Cisco Systems Inc. Registered Shares DL-,001	0,52
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,52
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,50
US1912161007	Coca-Cola Co., The Registered Shares DL -,25	0,45
US7134481081	PepsiCo Inc. Registered Shares DL -,0166	0,45
FR0000121972	Schneider Electric SE Actions Port. EO 4	0,45
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,43
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,43
US0028241000	Abbott Laboratories Registered Shares o.N.	0,43
US79466L3024	salesforce.com Inc. Registered Shares DL -,001	0,43
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,42
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,38
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225	0,38
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,38
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,37
US5801351017	McDonalds Corp. Registered Shares DL-,01	0,36
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,34

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Zusammensetzung des Index (%)		
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,34
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,33
US5324571083	Eli Lilly and Company Registered Shares o.N.	0,33
US2358511028	Danaher Corp. Registered Shares DL -,01	0,32
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,30
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,30
DK0060534915	Novo-Nordisk AS Navne-Aktier B DK -,20	0,30
US11135F1012	Broadcom Inc. Registered Shares DL -,001	0,30
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,30
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,30
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,30
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,29
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,29
HK0000069689	AIA Group Ltd Registerd Shares o.N.	0,29
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,28
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,28
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,27
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,26
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,26
GB0009252882	GlaxoSmithKline PLC Registered Shares LS -,25	0,26
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,25
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,24
JP3435000009	SONY Corp. Registered Shares o.N.	0,24
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,24
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,24
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,23
US09247X1019	Blackrock Inc. Reg. Shares Class A DL -,01	0,23
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,23
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,23
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,23
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,23
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL-,001	0,22
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,22
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,22
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,21
US1266501006	CVS Health Corp. Registered Shares DL-,01	0,21
FR0000120321	Oréal S.A., L Actions Port. EO 0,2	0,21
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,21
NL0000388619	Unilever N.V. Aandelen op naam EO -,16	0,21
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,21
US88579Y1010	3M Co. Registered Shares DL -,01	0,21
US4612021034	Intuit Inc. Registered Shares DL -,01	0,20
DK0010268606	Vestas Wind Systems AS Navne-Aktier DK 1	0,20
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,20
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,20
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,19



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Zusammensetzung des Index (%)		
JP3236200006	Keyence Corp. Registered Shares o.N.	0,19
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,19
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	0,19
US0367521038	Anthem Inc. Registered Shares DL -,01	0,18
IE00BZ12WP82	Linde PLC Registered Shares EO 0,001	0,18
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,18
US22822V1017	Crown Castle Internatl Corp. Reg. Shares new DL -,01	0,18
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008	0,17
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,17
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10	0,17
US1255231003	Cigna Corp. Registered Shares DL 1	0,17
US0258161092	American Express Co. Registered Shares DL -,20	0,17
GB00B10RZP78	Unilever PLC Registered Shares LS -,031111	0,17
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,17
US8636671013	Stryker Corp. Registered Shares DL -,10	0,17
FR0000130650	Dassault Systemes SE Actions Port. EO 0,50	0,16
US87612E1064	Target Corp. Registered Shares DL -,0833	0,16
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,16
US00507V1098	Activision Blizzard Inc. Registered Shares DL-,000001	0,16
US12572Q1058	CME Group Inc. Registered Shares DL-,01	0,16
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,16
US6174464486	Morgan Stanley Registered Shares DL -,01	0,15
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	0,15
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,15
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,15
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,15
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,15
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,15
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,15
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,14
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,14
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,14
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,14
US4523271090	Illumina Inc. Registered Shares DL -,01	0,14
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,14
US7433151039	Progressive Corp. Registered Shares DL 1	0,14
US4448591028	Humana Inc. Registered Shares DL -,166	0,14
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,14
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,14
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,14
US0527691069	Autodesk Inc. Registered Shares o.N.	0,14
US5128071082	Lam Research Corp. Registered Shares DL -,001	0,13
US89832Q1094	Truist Financial Corp. Registered Shares DL 5	0,13
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,13
JP3496400007	KDDI Corp. Registered Shares o.N.	0,13
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,13

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Zusammensetzung des Index (%)		
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,13
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,13
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,13
US2441991054	Deere & Co. Registered Shares DL 1	0,13
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,13
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,13
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,13
IE00BLP1HW54	AON PLC Registered Shares A DL -,01	0,13
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,13
US6153691059	Moodys Corp. Registered Shares DL-,01	0,12
US1773761002	Citrix Systems Inc. Registered Shares DL -,001	0,12
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,12
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,12
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,12
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,12
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,12
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,12
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,12
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	0,12
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,12
DE000BASF111	BASF SE Namens-Aktien o.N.	0,12
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,12
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,12
US57772K1016	Maxim Integrated Products Inc. Registered Shares DL -,001	0,12
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,12
US8522341036	Square Inc. Registered Shs Class A	0,11
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,11
US2786421030	eBay Inc. Registered Shares DL -,001	0,11
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,11
US0718131099	Baxter International Inc. Registered Shares DL 1	0,11
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,11
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,11
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,11
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,11
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,11
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,11
FR0000121485	Kering S.A. Actions Port. EO 4	0,11
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,10
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,10
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,10
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,10
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,10
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0,10
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,10
US15135B1017	Centene Corp. Registered Shares DL -,001	0,10
US8085131055	Schwab Corp., Charles Registered Shares DL -,01	0,10

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US2521311074	DexCom Inc. Registered Shares DL -,001	0,10
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,10
GB0007099541	Prudential PLC Registered Shares LS -,05	0,10
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,10
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,10
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,10
US5951121038	Micron Technology Inc. Registered Shares DL -,10	0,10
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,10
US1264081035	CSX Corp. Registered Shares DL 1	0,10
US6516391066	Newmont Corp. Registered Shares DL 1,60	0,10
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	0,10
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,10
IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,10
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,10
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,10
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,09
US09260D1072	Blackstone Group Inc., The Reg. Shares Cl.A DL -,00001	0,09
DK0060336014	Novozymes A/S Navne-Aktier B DK 2	0,09
CA0636711016	Bank of Montreal Registered Shares CD 2	0,09
US2561631068	DocuSign Inc. Registered Shares DL-,0001	0,09
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,09
JP3837800006	Hoya Corp. Registered Shares o.N.	0,09
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,09
US67103H1077	OReilly Automotive Inc.[New] Registered Shares DL -,01	0,09
GB00B0SWJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	0,09
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,09
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,09
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,09
FR0000120693	Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	0,09
US3703341046	General Mills Inc. Registered Shares DL -,10	0,09
JP3734800000	Nidec Corp. Registered Shares o.N.	0,09
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,09
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,09
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,09
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,09
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,09
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,09
DE0007236101	Siemens AG Namens-Aktien o.N.	0,09
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,09
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,09
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,09
US8486371045	Splunk Inc. Registered Shares DL -,001	0,09
US90138F1021	Twilio Inc. Registered Shares o.N.	0,08
JP3205800000	Kao Corp. Registered Shares o.N.	0,08
US9285634021	VMware Inc. Regist. Shares Class A DL -,01	0,08
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,08

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,08
FR0010220475	Alstom S.A. Actions Port. EO 7	0,08
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,08
JP3165650007	NTT DOCOMO INC. Registered Shares o.N.	0,08
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,08
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,08
CH0210483332	Cie Financière Richemont AG Namens-Aktien SF 1	0,08
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,08
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,08
US22160N1090	CoStar Group Inc. Registered Shares DL -,01	0,08
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,08
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,08
BMG475671050	IHS Markit Ltd. Registered Shares DL -,01	0,08
NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,08
US74460D1090	Public Storage Registered Shares DL -,10	0,08
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.	0,08
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,08
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,08
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,08
US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	0,08
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,08
US59156R1086	MetLife Inc. Registered Shares DL -,01	0,08
US4824801009	KLA Corp. Registered Shares DL 0,001	0,08
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,08
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,08
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,08
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,08
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,08
US94106L1098	Waste Management Inc. (Del.) Registered Shares DL -,01	0,08
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.	0,08
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001	0,08
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,08
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,08
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,08
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,08
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001	0,08
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,08
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,08
US7611521078	ResMed Inc. Registered Shares DL -,004	0,07
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,07
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,07
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	0,07
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,07
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,07
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,07
CH0102993182	TE Connectivity Ltd. Nam.-Aktien SF 0,57	0,07

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Zusammensetzung des Index (%)		
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,07
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,07
US90184L1026	Twitter Inc. Registered Shares DL -,000005	0,07
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,07
US6937181088	Paccar Inc. Registered Shares DL 1	0,07
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,07
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,07
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,07
SE0011166610	Atlas Copco AB Namn-Aktier A SK-,052125	0,07
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,07
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,07
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,07
FR0000120644	Danone S.A. Actions Port. EO-,25	0,07
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,07
US3119001044	Fastenal Co. Registered Shares DL -,01	0,07
US9839191015	Xilinx Inc. Registered Shares DL -,01	0,07
US1890541097	Clorox Co., The Registered Shares DL 1	0,07
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,07
JP3143600009	ITOCHEM Corp. Registered Shares o.N.	0,07
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,07
SE0000107419	Investor AB Namn-Aktier B (fria) SK 6,25	0,07
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,07
CH0012138530	Credit Suisse Group AG Namens-Aktien SF -,04	0,07
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,07
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,07
US03662Q1058	Ansys Inc. Registered Shares DL -,01	0,07
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,07
US1729081059	Cintas Corp. Registered Shares o.N.	0,07
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,07
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,07
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,07
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,07
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,07
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1	0,07
US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.	0,07
FI0009013403	KONE Corp. (New) Registered Shares Cl.B o.N.	0,07
US8718291078	Sysco Corp. Registered Shares DL 1	0,07
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,06
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,06
CA13645T1003	Canadian Pacific Railway Ltd. Registered Shares o.N.	0,06
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,06
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,06
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,06
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,06
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,06
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,06

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Zusammensetzung des Index (%)		
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,06
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01	0,06
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,06
ES0173093024	Red Electrica Corporacion S.A. Acciones Port. EO -,50	0,06
CH0126881561	Swiss Re AG Namens-Aktien SF -,10	0,06
NL0000009827	Koninklijke DSM N.V. Aandelen op naam EO 1,50	0,06
BMG5876H1051	Marvell Technology Grp Ltd. Registered Shares DL -,002	0,06
JP3546800008	Terumo Corp. Registered Shares o.N.	0,06
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,06
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,06
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,06
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,06
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,06
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,06
US40434L1052	HP Inc. Registered Shares DL -,01	0,06
FR0000133308	Orange S.A. Actions Port. EO 4	0,06
US57667L1070	Match Group Inc. Registered Shares New DL-,001	0,06
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,06
US7043261079	Paychex Inc. Registered Shares DL -,01	0,06
US8574771031	State Street Corp. Registered Shares DL 1	0,06
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,06
US0153511094	Alexion Pharmaceuticals Inc. Registered Shares DL -,0001	0,06
US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25	0,06
JP3435750009	M3 Inc. Registered Shares o.N.	0,06
DK0010272202	GENMAB AS Navne Aktier DK 1	0,06
FR0000127771	Vivendi S.A. Actions Port. EO 5,5	0,06
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,06
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,06
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,06
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,06
US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50	0,06
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,06
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,06
US3390411052	FleetCor Technologies Inc. Registered Shares DL -,001	0,06
US7010941042	Parker-Hannifin Corp. Registered Shares DL-,50	0,06
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,06
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,06
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01	0,06
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,06
US1567821046	Cerner Corp. Registered Shares DL -,01	0,06
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,06
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,06
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	0,06
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,06
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,06
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,06

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Zusammensetzung des Index (%)		
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,06
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,06
FR0000125338	Capgemini SE Actions Port. EO 8	0,06
US2193501051	Corning Inc. Registered Shares DL -,50	0,06
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	0,06
US14448C1045	Carrier Global Corp. Registered Shares DL -,01	0,05
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105	0,05
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,05
US0162551016	Align Technology Inc. Registered Shares DL -,0001	0,05
US76680R2067	RingCentral Inc. Registered Shares A DL -,0001	0,05
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,05
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,05
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,05
US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,05
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,05
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,05
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,05
JE00BJVNSS43	Ferguson PLC Reg.Shares LS 0,1	0,05
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15	0,05
SE0008321293	NIBE Industrier AB Namn-Aktier B o.N.	0,05
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,05
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,05
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.	0,05
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,05
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,05
US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001	0,05
AU000000FMG4	Fortescue Metals Group Ltd. Registered Shares o.N.	0,05
US33616C1009	First Rep.Bank San Fr.(New) Registered Shares DL -,01	0,05
US8125781026	Seattle Genetics Inc. Registered Shares DL -,001	0,05
US2944291051	Equifax Inc. Registered Shares DL 1,25	0,05
US22266L1061	Coupa Software Inc. Registered Shares DL -,0001	0,05
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,05
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,05
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,05
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,05
US9182041080	V.F. Corp. Registered Shares o.N.	0,05
DK0060079531	DSV Panalpina A/S Indehaver Bonus-Aktier DK 1	0,05
US2172041061	Copart Inc. Registered Shares o.N.	0,05
US83304A1060	Snap Inc. Registered Shares A DL -,00001	0,05
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,05
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,05
US7561091049	Realty Income Corp. Registered Shares DL 1	0,05
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25	0,05
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,05
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,05
US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25	0,05

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Zusammensetzung des Index (%)		
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,05
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001	0,05
JP3866800000	Panasonic Corp. Registered Shares o.N.	0,05
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,05
US50540R4092	Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10	0,05
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien o.N.	0,05
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,05
CA4488112083	Hydro One Ltd. Registered Shares o.N.	0,05
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001	0,05
US4364401012	Hologic Inc. Registered Shares DL -,01	0,05
US48251W1045	KKR & Co. Inc. Common Shares o.N.	0,05
JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,05
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,05
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,05
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,05
SE0009922164	Essity AB Namn-Aktier B	0,05
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,05
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,05
US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01	0,05
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,05
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,05
SE0000103699	Hexagon AB Namn-Aktier B (fria)SK1,333	0,05
FI0009003305	Sampo OYJ Registered Shares Cl.A o.N.	0,05
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5	0,04
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,04
ES0143416115	Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	0,04
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,04
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,04
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,04
IE0001827041	CRH PLC Registered Shares EO -,32	0,04
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,04
US12514G1085	CDW Corp. Registered Shares DL -,01	0,04
US8793691069	Teleflex Inc. Registered Shares DL 1	0,04
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,04
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,04
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,04
IT0000062072	Assicurazioni Generali S.p.A. Azioni nom. EO 1	0,04
US89400J1079	TransUnion Registered Shares DL -,01	0,04
US94419L1017	Wayfair Inc. Reg. Shares Cl.A DL -,001	0,04
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,04
US87918A1051	Teladoc Health Inc. Registered Shares DL-,001	0,04
FR0000051807	Téléperformance SE Actions Port. EO 2,5	0,04
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,04
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,04
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,04
SG1U68934629	Keppel Corp. Ltd. Registered Subd. Shares SD-,25	0,04



# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0,04
US0584981064	Ball Corp. Registered Shares o.N.	0,04
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,04
JP3260800002	Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	0,04
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,04
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001	0,04
BE0003739530	UCB S.A. Actions Nom. o.N.	0,04
CA6330671034	National Bank of Canada Registered Shares o.N.	0,04
US2058871029	ConAgra Brands Inc. Registered Shares DL 5	0,04
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,04
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,04
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,04
CH0002497458	SGS S.A. Namens-Aktien SF 1	0,04
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,04
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,04
US4878361082	Kellogg Co. Registered Shares DL -,25	0,04
US1431301027	Carmax Inc. Registered Shares DL -,50	0,04
JP3196000008	Odakyu Electric Railway Co.Ltd Registered Shares o.N.	0,04
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,04
FR0000121261	Cie Génle Éts Michelin SCpA Actions Nom. EO 2	0,04
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,04
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,04
US3848021040	Grainger Inc., W.W. Registered Shares DL 1	0,04
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,04
US03073E1055	AmerisourceBergen Corp. Registered Shares DL -,01	0,04
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,04
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,04
US2547091080	Discover Financial Services Registered Shares DL -,01	0,04
DE000A0HN5C6	Deutsche Wohnen SE Inhaber-Aktien o.N.	0,04
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,04
US4165151048	Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	0,04
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,04
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,04
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,04
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,04
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,04
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,04
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,04
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,04
JP3242800005	Canon Inc. Registered Shares o.N.	0,04
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,04
IL0011301780	Wix.com Ltd. Registered Shares IS -,01	0,04
NO0010031479	DNB ASA Navne-Aksjer A NK 10	0,04
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,04
US5705351048	Markel Corp. Registered Shares o.N.	0,04
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,04

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,04
US92556H2067	ViacomCBS Inc. Registered Shares B DL-,001	0,04
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,04
JP3358000002	Shimano Inc. Registered Shares o.N.	0,04
US5745991068	Masco Corp. Registered Shares DL 1	0,04
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,04
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,04
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,04
US3696041033	General Electric Co. Registered Shares DL -,06	0,04
US5303073051	Liberty Broadband Corp. Reg. Sh. Class C DL -,01	0,04
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,04
US8807701029	Teradyne Inc. Registered Shares DL -,125	0,04
US0404131064	Arista Networks Inc. Registered Shares DL -,0001	0,04
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,04
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,04
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,04
US2644115055	Duke Realty Corp. Registered Shares DL -,01	0,04
GB0000536739	Ashtead Group PLC Registered Shares LS -,10	0,04
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,04
US2788651006	Ecolab Inc. Registered Shares DL 1	0,04
JP3538800008	TDK Corp. Registered Shares o.N.	0,04
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01	0,04
JP3200450009	ORIX Corp. Registered Shares o.N.	0,04
SE0011166628	Atlas Copco AB Namn-Aktier B(fria)SK0,052125	0,04
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,04
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,04
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,04
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,04
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,04
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,04
JP3733000008	NEC Corp. Registered Shares o.N.	0,04
JP3933800009	Z Holdings Corp. Registered Shares o.N.	0,04
GB0002162385	Aviva PLC Registered Shares LS -,25	0,04
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,04
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,04
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,04
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,04
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,04
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10	0,04
JP3574200006	Tokyu Corp. Registered Shares o.N.	0,04
JP3266400005	Kubota Corp. Registered Shares o.N.	0,04
US8865471085	Tiffany & Co. Registered Shares DL -,01	0,04
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01	0,04
US70432V1026	Paycom Software Inc. Registered Shares DL -,01	0,04
US30063P1057	Exact Sciences Corp. Registered Shares DL -,01	0,04
DE000KGX8881	KION GROUP AG Inhaber-Aktien o.N.	0,04

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
AU000000NCM7	Newcrest Mining Ltd. Registered Shares o.N.	0,04
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,04
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,04
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01	0,04
JP3197800000	Omron Corp. Registered Shares o.N.	0,04
US2600031080	Dover Corp. Registered Shares DL 1	0,03
US74736K1016	Qorvo Inc. Registered Shares DL -,0001	0,03
US77543R1023	Roku Inc. Reg. Shares Cl. A DL-,0001	0,03
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,03
US1488061029	Catalent Inc. Registered Shares DL -,01	0,03
US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1	0,03
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,03
US2166484020	Cooper Companies Inc. Registered Shares DL -,10	0,03
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,03
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010	0,03
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,03
US0036541003	Abiomed Inc. Registered Shares DL -,01	0,03
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,03
US62944T1051	NVR Inc. Registered Shares DL -,01	0,03
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01	0,03
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,03
US7140461093	PerkinElmer Inc. Registered Shares DL 1	0,03
NL0012015705	Just Eat Takeaway.com N.V. Registered Shares EO -,04	0,03
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,03
US9418481035	Waters Corp. Registered Shares DL -,01	0,03
US1011211018	Boston Properties Inc. Registered Shares DL -,01	0,03
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,03
JP3476480003	Dai-ichi Life Holdings Inc. Registered Shares o.N.	0,03
DE0007100000	Daimler AG Namens-Aktien o.N.	0,03
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,03
NZMELE0002S7	Meridian Energy Ltd. Registered Shares o.N.	0,03
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,03
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01	0,03
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,03
US3024913036	FMC Corp. Registered Shares DL -,10	0,03
JP3351100007	Sysmex Corp. Registered Shares o.N.	0,03
US92220P1057	Varian Medical Systems Inc. Registered Shares DL 1	0,03
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,03
US3032501047	Fair Isaac Corp. Registered Shares DL -,01	0,03
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,03
IL0002730112	NICE Ltd. Registered Shares IS 1	0,03
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,03
US45784P1012	Insulet Corporation Registered Shares DL -,001	0,03
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,03
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,03
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,03

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,03
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,03
US72352L1061	Pinterest Inc. Registered Shares DL-,00001	0,03
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.	0,03
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,03
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,03
CA8849037095	Thomson Reuters Corp. Registered Shares o.N.	0,03
JP3104890003	TIS Inc. Registered Shares o.N.	0,03
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,03
GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02	0,03
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001	0,03
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,03
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,03
FR0010908533	Edenred S.A. Actions Port. EO 2	0,03
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,03
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,03
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 5,10	0,03
US4932671088	Keycorp Registered Shares DL 1	0,03
AU000000BXB1	Brambles Ltd. Registered Shares o.N.	0,03
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,03
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,03
CA6837151068	Open Text Corp. Registered Shares o.N.	0,03
US78486Q1013	SVB Financial Group Registered Shares DL-,001	0,03
JP3404600003	Sumitomo Corp. Registered Shares o.N.	0,03
FR0011981968	Worldline S.A. Actions Port. EO -,68	0,03
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,03
US6687711084	NortonLifeLock Inc. Registered Shares DL -,01	0,03
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,03
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,03
US0995021062	Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	0,03
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,03
DK0060227585	Christian Hansen Holding AS Navne-Aktier DK 10	0,03
JP3592200004	Toshiba Corp. Registered Shares o.N.	0,03
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,03
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,03
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,03
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001	0,03
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01	0,03
ES0118900010	Ferrovial S.A. Acciones Port. EO -,20	0,03
JP3649800004	Nagoya Railroad Co. Ltd. Registered Shares o.N.	0,03
GB0007908733	SSE PLC Shs LS-,50	0,03
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,03
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,03
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,03
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,03
NL0012169213	Qiagen N.V. Aandelen op naam EO -,01	0,03

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US2692464017	E*TRADE Financial Corp. Registered Shares New DL -,01	0,03
US0905722072	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	0,03
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,03
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,03
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25	0,03
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,03
US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,03
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01	0,03
US8036071004	Sarepta Therapeutics Inc. Registered Shares DL -,0001	0,03
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,03
US1152361010	Brown & Brown Inc. Registered Shares DL -,10	0,03
US4851703029	Kansas City Southern Registered Shares o.N.	0,03
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,03
US1924221039	Cognex Corp. Registered Shares DL -,002	0,03
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,03
US3666511072	Gartner Inc. Reg. Shares DL -,0005	0,03
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,03
CA59162N1096	Metro Inc. Registered Shares o.N.	0,03
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,03
US8962391004	Trimble Inc. Registered Shares o.N.	0,03
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,03
NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,03
US5747951003	Masimo Corp. Registered Shares DL -,001	0,03
GB0004052071	Halma PLC Registered Shares LS -,10	0,03
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,03
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	0,03
US09215C1053	Black Knight Inc. Registered Shares DL -,0001	0,03
US0357104092	Annaly Capital Management Inc. Registered Shares DL -,01	0,03
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,03
US30212P3038	Expedia Group Inc. Registered Shares DL-,0001	0,03
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,03
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,03
HK2388011192	Bank of China (Hongkong) Ltd. Registered Shares o.N.	0,03
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,03
JP3122400009	Advantest Corp. Registered Shares o.N.	0,03
US45687V1061	Ingersoll-Rand Inc. Registered Shares DL -,01	0,03
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,03
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.	0,03
AU000000APT1	Afterpay Ltd. Registered Shares o.N.	0,03
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,03
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,03
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,03
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01	0,03
US44891N1090	IAC InterActiveCorp. [New] Registered Shares DL -,01	0,03
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	0,03
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,03

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US64125C1099	Neurocrine Biosciences Inc. Registered Shares DL -,001	0,03
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,03
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10	0,03
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,03
US00751Y1064	Advance Auto Parts Inc. Registered Shares DL -,0001	0,03
US25754A2015	Domino s Pizza Inc. Registered Shares DL -,01	0,03
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	0,03
US30040W1080	Eversource Energy Registered Shares DL 5	0,03
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,03
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,03
US9026531049	UDR Inc. Registered Shares DL-,01	0,03
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,03
US58463J3041	Medical Properties Trust Inc. Registered Shares DL -,001	0,03
US8064071025	Henry Schein Inc. Registered Shares DL -,01	0,03
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,03
DE0005439004	Continental AG Inhaber-Aktien o.N.	0,03
CA49741E1007	Kirkland Lake Gold Ltd. Registered Shares o.N.	0,03
US9598021098	Western Union Co. Registered Shares DL -,01	0,03
US34964C1062	Fortune Brands Home & Sec.Inc. Registered SharesDL -,01	0,03
CH0012280076	Straumann Holding AG Namens-Aktien SF 0,10	0,03
US87236Y1082	TD Ameritrade Holding Corp. Registered Shares DL -,01	0,03
IE00B58JVZ52	Seagate Technology PLC Registered Shares DL -,00001	0,03
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,03
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,03
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,03
US64110D1046	NetApp Inc. Registered Shares o. N.	0,03
GB0006825383	Persimmon PLC Registered Shares LS -,10	0,03
US9256521090	Vici Properties Inc. Registered Shares DL -,01	0,03
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,03
AU000000TLS2	Telstra Corp. Ltd. Registered Shares o.N.	0,03
US6556631025	Nordson Corp. Registered Shares o. N.	0,03
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465	0,02
CH0012214059	LafargeHolcim Ltd. Namens-Aktien SF 2	0,02
DE000A1DAHH0	Brenntag AG Namens-Aktien o.N.	0,02
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01	0,02
US24906P1093	Dentsply Sirona Inc. Registered Shares DL -,01	0,02
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,02
US9633201069	Whirlpool Corp. Registered Shares DL 1	0,02
DE000LEG1110	LEG Immobilien AG Namens-Aktien o.N.	0,02
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,02
CH0012453913	Temenos AG Nam.-Aktien SF 5	0,02
GB00B8W67B19	Liberty Global PLC Registered Shares C DL -,01	0,02
GB00BWFQGN14	Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	0,02
FR0000125346	Ingenico Group S.A. Actions Port. EO 1	0,02
US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.	0,02
US40171V1008	Guidewire Software Inc. Registered Shares DL -,0001	0,02

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US29670G1022	Essential Utilities Inc. Registered Shares DL -,50	0,02
DE000A12DM80	Scout24 AG Namens-Aktien o.N.	0,02
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
JE00B8KF9B49	WPP PLC Registered Shares LS -,10	0,02
DK0060094928	Orsted A/S Indehaver Aktier DK 10	0,02
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,02
US69370C1009	PTC Inc. Registered Shares DL -,01	0,02
CH0025238863	Kühne & Nagel Internat. AG Namens-Aktien SF 1	0,02
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,02
BMG3223R1088	Everest Reinsurance Group Ltd. Registered Shares DL -,01	0,02
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,02
US5010441013	Kroger Co., The Registered Shares DL 1	0,02
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,02
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,02
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,02
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.	0,02
US4180561072	Hasbro Inc. Registered Shares DL -,50	0,02
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,02
IT0000072170	Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33	0,02
US02156K1034	Altice USA Inc. Registered Shares Cl.A DL -,01	0,02
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756	0,02
BE0974320526	Umicore S.A. Actions Nom. o.N.	0,02
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,02
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	0,02
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,02
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,02
US1567001060	CenturyLink Inc. Registered Shares DL 1	0,02
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,02
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,02
SE0013256682	Kinnevik AB Namn-Aktier B SK 0,10	0,02
FR0000051732	Atos SE Actions au Porteur EO 1	0,02
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25	0,02
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,02
US48203R1041	Juniper Networks Inc. Registered Shares DL -,01	0,02
ES0105046009	Aena SME S.A. Acciones Port. EO 10	0,02
CA82028K2002	Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N.	0,02
US8326964058	J.M. Smucker Co. Registered Shares o.N.	0,02
FR0000038259	Eurofins Scientific S.E. Actions Port. EO 0,1	0,02
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,02
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,02
US3156161024	F5 Networks Inc. Registered Shares o.N.	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,02
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,02
US69351T1060	PPL Corp. Registered Shares DL-,01	0,02

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Zusammensetzung des Index (%)		
US4601461035	International Paper Co. Registered Shares DL 1	0,02
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,02
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,02
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL-,01	0,02
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,02
US37959E1029	Globe Life Inc. Registered Shares DL 1	0,02
US12685J1051	Cable One Inc. Registered Shares DL -,01	0,02
SE0012673267	Evolution Gaming Gr.AB (publ) Namn-Aktier SK-,003	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,02
US5018892084	LKQ Corp. Registered Shares DL -,01	0,02
BMG7496G1033	RenaissanceRe Holdings Ltd. Registered Shares DL 1	0,02
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,02
NL0011031208	Mylan N.V. Aandelen aan toonder EO -,01	0,02
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,02
US1344291091	Campbell Soup Co. Registered Shares DL -,0375	0,02
JP3862400003	Makita Corp. Registered Shares o.N.	0,02
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,02
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,02
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,02
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.	0,02
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,02
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,02
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.	0,02
CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,02
US07725L1026	BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N.	0,02
JP3967200001	Rakuten Inc. Registered Shares o.N.	0,02
BE0003818359	Galapagos N.V. Actions Nom. o.N.	0,02
GB00BF8Q6K64	Standard Life Aberdeen PLC Reg. Shares LS -,139682539	0,02
SG1M77906915	Ascendas Real Estate Inv.Trust Registered Units o.N.	0,02
IT0003506190	Atlantia S.p.A. Azioni Nom. EO 1	0,02
GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares DL-,004	0,02
US8168511090	Sempra Energy Registered Shares o.N.	0,02
US02005N1000	Ally Financial Inc. Registered Shares DL -,10	0,02
US0171751003	Alleghany Corp. Registered Shares DL 1	0,02
GB00BDCPN049	Coca-Cola European Partn. PLC Registered Shares EO -,01	0,02
US23918K1088	DaVita Inc. Registered Shares DL -,001	0,02
US4622221004	Ionis Pharmaceuticals Inc. Reg. Shares DL-,001	0,02
JP3940000007	Yamato Holdings Co. Ltd. Registered Shares o.N.	0,02
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,02
GB00BHHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,02
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,02
JP3247010006	Kyushu Railway Company Registered Shares o.N.	0,02
CH0012138605	Adecco Group AG Namens-Aktien SF 0,1	0,02
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,02



# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
DK0010272632	GN Store Nord AS Navne-Aktier DK 1	0,02
JP3280200001	Keikyu Corp. Registered Shares o.N.	0,02
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01	0,02
US7757111049	Rollins Inc. Registered Shares DL 1	0,02
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,02
JP3637300009	Trend Micro Inc. Registered Shares o.N.	0,02
US5341871094	Lincoln National Corp. Registered Shares o.N.	0,02
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,02
US00123Q1040	AGNC Investment Corp. Registered Shares DL -,001	0,02
US0997241064	BorgWarner Inc. Registered Shares DL -,01	0,02
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,02
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,02
US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01	0,02
FR0000054470	Ubisoft Entertainment S.A. Actions Port. EO 0,0775	0,02
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,02
US5529531015	MGM Resorts International Registered Shares DL -,01	0,02
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,02
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,02
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,02
CA6979001089	Pan American Silver Corp. Registered Shares o.N.	0,02
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,02
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01	0,02
JP3165700000	NTT Data Corp. Registered Shares o.N.	0,02
JP3689050007	Nihon M&A Center Inc. Registered Shares o.N.	0,02
CH0012410517	Bâloise Holding AG Namens-Aktien SF 0,10	0,02
HK0000608585	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	0,02
AT0000730007	Andritz AG Inhaber-Aktien o.N.	0,02
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	0,02
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,02
US3379321074	FirstEnergy Corp. Registered Shares DL 10	0,02
JP3047550003	Nippon Prologis REIT Inc. Registered Shares o.N.	0,02
IE00BGH1M568	Perrigo Co. PLC Registered Shares EO -,001	0,02
JP3877600001	Marubeni Corp. Registered Shares o.N.	0,02
GB00B02L3W35	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	0,02
US8330341012	Snap-on Inc. Registered Shares DL 1	0,02
US6819361006	Omega Healthcare Invest. Inc. Registered Shares DL -,10	0,02
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,02
JP3898400001	Mitsubishi Corp. Registered Shares o.N.	0,02
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,02
US7496851038	RPM International Inc. Registered Shares DL-,01	0,02
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,02
US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10	0,02
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,02
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	0,02
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,02
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,02

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
BE0974264930	AGEAS SAVNV Actions Nominatives o.N.	0,02
GB00B7T77214	Natwest Group PLC	0,02
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,02
LU1673108939	Aroundtown SA Bearer Shares EO -,01	0,02
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,02
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,02
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,02
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,02
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,02
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,02
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01	0,02
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 15,3	0,02
FR0010533075	Getlink SE Actions Port. EO -,40	0,02
SE0012455673	Boliden AB Namn-Aktier o.N. (Post Split)	0,02
JE00B783TY65	Aptiv PLC Registered Shares DL -,01	0,02
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,02
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,02
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,02
US7841171033	SEI Investment Co. Registered Shares DL -,01	0,02
GB0007669376	St. James Place PLC Registered Shares LS -,15	0,02
US9290891004	Voya Financial Inc. Registered Shares DL -,01	0,02
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,02
US2283681060	Crown Holdings Inc. Registered Shares DL 5	0,02
GB0000811801	Barratt Developments PLC Registered Shares LS -,10	0,02
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,02
US04621X1081	Assurant Inc. Registered Shares DL -,01	0,02
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,02
US9837931008	XPO Logistics Inc. Registered Shares DL -,001	0,02
FR0000184798	Orpea Actions Port. EO 1,25	0,02
CA11777Q2099	B2Gold Corp. Registered Shares o.N.	0,02
US82968B1035	Sirius XM Holdings Inc. Registered Shares DL -,001	0,02
NZMRPE000152	Mercury NZ Ltd. Registered Shares o.N.	0,02
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,02
NZATME000258	a2 Milk Co. Ltd., The Registered Shares o.N.	0,02
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,02
JP3548600000	Disco Corp. Registered Shares o.N.	0,02
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,02
US25470F3029	Discovery Inc. Reg. Shares Series C DL-,01	0,02
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,02
JP3885400006	Misumi Group Inc. Registered Shares o.N.	0,02
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,02
JP3443600006	Taisei Corp. Registered Shares o.N.	0,02
GB0031743007	Burberry Group PLC Registered Shares LS-,0005	0,02
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,02
CH0364749348	Vifor Pharma AG Nam.-Akt. SF 0,01	0,02
US3546131018	Franklin Resources Inc. Registered Shares DL -,10	0,02

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Zusammensetzung des Index (%)		
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,02
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.	0,02
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,02
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01	0,02
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,02
US6512291062	Newell Brands Inc. Registered Shares DL 1	0,02
AU000000DXS1	DEXUS Reg.Stapled Secs (Units) o.N.	0,02
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,02
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM DL -,01	0,02
DE0006969603	PUMA SE Inhaber-Aktien o.N.	0,02
JP3771800004	Hamamatsu Photonics K.K. Registered Shares o.N.	0,02
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,02
DK0060252690	Pandora A/S Navne-Aktier DK 1	0,02
FR0013176526	Valéo S.A. Actions Port. EO 1	0,02
JP3336000009	Santen Pharmaceutical Co. Ltd. Registered Shares o.N.	0,02
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.	0,02
US8318652091	Smith Corp., A.O. Registered Shares DL 1	0,02
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1	0,02
NZTELE0001S4	Spark New Zealand Ltd. Registered Shares o.N.	0,02
US6907421019	Owens Corning (New) Registered Shares DL -,01	0,02
JP3047510007	GLP J-REIT Registered Shares o.N.	0,02
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	0,02
GB00BKKMKR23	RSA Insurance Group PLC Registered Shares LS 1	0,02
US44980X1090	IPG Photonics Corp. Registered Shares DL -,0001	0,02
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,02
US7703231032	Robert Half International Inc. Registered Shares DL -,001	0,02
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001	0,02
US0126531013	Albemarle Corp. Registered Shares DL -,01	0,02
US0427351004	Arrow Electronics Inc. Registered Shares DL 1	0,02
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,02
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL-,01	0,02
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.	0,02
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,02
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,02
JP3942600002	Yamaha Corp. Registered Shares o.N.	0,02
US6374171063	National Retail Properties Inc Registered Shares DL -,01	0,02
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,02
CA87262K1057	TMX Group Ltd. Registered Shares o.N.	0,02
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10	0,02
JP3162770006	SG Holdings Co. Ltd. Registered Shares o.N.	0,01
GB0006043169	Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	0,01
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.	0,01
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,01
CA98462Y1007	Yamana Gold Inc. Registered Shares o.N.	0,01
GB00BFMBMT84	Sensata Technologies HLDG PLC Registered Shares LS-,01	0,01
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,01
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.	0,01
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,01
JP3667600005	JGC Holdings Corp. Registered Shares o.N.	0,01
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,01
US40416M1053	HD Supply Holdings Inc. Registered Shares DL -,01	0,01
AU000000MFG4	Magellan Financial Group Ltd. Reg. Shares o.N.	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
GB00B1CRLC47	Mondi PLC Registered Shares EO -,20	0,01
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,01
CA0717341071	Bausch Health Companies Inc. Registered Shares o.N.	0,01
US82669G1040	Signature Bank Registered Shares DL -,01	0,01
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,01
JP3311400000	Cyberagent Inc. Registered Shares o.N.	0,01
US2003401070	Comerica Inc. Registered Shares DL 5	0,01
DK0060946788	Ambu A/S Navne-Aktier B DK -,50	0,01
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,05	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.	0,01
BMG169621056	Bunge Ltd. Registered Shares DL -,01	0,01
GB00BY9D0Y18	Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	0,01
US7593516047	Reinsurance Grp of Amer. Inc. Registered Shares DL-,01	0,01
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.	0,01
US12508E1010	CDK Global Inc. Registered Shares DL -,10	0,01
US9897011071	Zions Bancorporation N.A. Registered Shares o.N.	0,01
JP3965400009	Lion Corp. Registered Shares o.N.	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
NL0000303709	AEGON N.V. Aandelen op naam(demat.)EO-,12	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
GB0006776081	Pearson PLC Registered Shares LS -,25	0,01
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,01
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04	0,01
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,01
US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.	0,01
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.	0,01
JP3357200009	Shimadzu Corp. Registered Shares o.N.	0,01
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,01
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,01
JP3597800006	Tobu Railway Co. Ltd. Registered Shares o.N.	0,01
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,01
JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.	0,01
US3137472060	Federal Realty Invest. Trust Reg.Shs of Benef.Inter. DL-,01	0,01
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.	0,01
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,01
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,01
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,01

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	0,01
GB00BZ4BQC70	Johnson, Matthey PLC Registered Shares LS 1,101698	0,01
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,01
AU000000LLC3	LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.	0,01
AU000000SEK6	Seek Ltd. Registered Shares o.N.	0,01
JP3277800003	Keio Corp. Registered Shares o.N.	0,01
IE00B1RR8406	Smurfit Kappa Group PLC Registered Shares EO -,001	0,01
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.	0,01
JP3551500006	Denso Corp. Registered Shares o.N.	0,01
US27579R1041	East West Bancorp Inc. Registered Shares DL -,001	0,01
GB00BWFY5505	Nielsen Holdings PLC Registered Shares EO-,07	0,01
AU000000GPT8	GPT Group Registered Units o.N.	0,01
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	0,01
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,01
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,01
AU000000TAH8	Tabcorp Holdings Ltd. Registered Shares o.N.	0,01
US48020Q1076	Jones Lang Lasalle Inc. Registered Shares DL -,01	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.	0,01
US81211K1007	Sealed Air Corp. Registered Shares DL -,10	0,01
GB00BZ1G4322	Melrose Industries PLC Registered Share LS 0,06857143	0,01
JP3536150000	Tsuruha Holdings Inc. Registered Shares o.N.	0,01
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01	0,01
CA7677441056	Ritchie Brothers Auction. Inc. Registered Shares o.N.	0,01
JP3596200000	Toto Ltd. Registered Shares o.N.	0,01
GB0002405495	Schroders PLC Registered Shares LS 1	0,01
IM00B5VQMV65	GVC Holdings PLC Registered Shares EO -,01	0,01
SG1J27887962	Capitaland Ltd. Registered Shares SD 1,-	0,01
US0528001094	Autoliv Inc. Registered Shares DL -,01	0,01
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01	0,01
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,01
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1	0,01
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,01
US7127041058	Peoples United Financial Inc. Registered Shares DL -,01	0,01
SE0000652216	ICA Gruppen AB Aktier SK 2,50	0,01
JP3046390005	Daiwa House REIT Investm.Corp. Registered Shares o.N.	0,01
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01	0,01
JP3613000003	Toyo Suisan Kaisha Ltd. Registered Shares o.N.	0,01
JP3551520004	Dentsu Group Inc. Registered Shares o.N.	0,01
JP3210200006	Kajima Corp. Registered Shares o.N.	0,01
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,01
FR0010313833	Arkema S.A. Actions au Porteur EO 10	0,01
US0259321042	American Financial Group Inc. Registered Shares o.N.	0,01
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
BMG0684D1074	Athene Holding Ltd. Registered Shares A DL-,001	0,01

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,01
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
DE0005089031	United Internet AG Namens-Aktien o.N.	0,01
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,01
JP3164630000	Square Enix Hldgs Co. Ltd. Registered Shares o.N.	0,01
US7185461040	Phillips 66 Registered Shares DL -,01	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
JP3689500001	Oracle Corp. Japan Registered Shares o.N.	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp Registered Shares o.N.	0,01
HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.	0,01
CA5592224011	Magna International Inc. Registered Shares o.N.	0,01
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,01
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.	0,01
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,01
AU000000EVN4	Evolution Mining Ltd. Registered Shares o.N.	0,01
US0188021085	Alliant Energy Corp. Registered Shares DL -,01	0,01
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,01
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
US96145D1054	WestRock Co. Registered Shares DL -,01	0,01
DE0006062144	Covestro AG Inhaber-Aktien o.N.	0,01
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	0,01
US03852U1060	Aramark Registered Shares DL -,01	0,01
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50	0,01
BE0003717312	Sofina S.A. Actions Nom. o.N.	0,01
AN8068571086	Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	0,01
US6081901042	Mohawk Industries Inc. Registered Shares DL -,01	0,01
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,01
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,01
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01	0,01
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.	0,01
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,01
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.	0,01
JP3102000001	Aisin Seiki Co. Ltd. Registered Shares o.N.	0,01
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,01
US00130H1059	AES Corp., The Registered Shares DL -,01	0,01
FR0000120404	ACCOR S.A. Actions Port. EO 3	0,01
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,01
BMG0750C1082	Axalta Coating Systems Ltd. Registered Shares DL 1	0,01
JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.	0,01
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,01
JP3274280001	Welcia Holdings Co. Ltd. Registered Shares o.N.	0,01
FR0010411983	SCOR SE Act.au Porteur EO 7,8769723	0,01

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
GB0001367019	British Land Co. PLC, The Registered Shares LS -,25	0,01
JP3284600008	Koito Mfg. Co. Ltd. Registered Shares o.N.	0,01
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001	0,01
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.	0,01
FI0009013296	Neste Oyj Registered Shs o.N.	0,01
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.	0,01
PTJMTOAE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,01
FR0010613471	Suez S.A. Actions Port. EO 4	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
SG1503926213	Mapletree Logistics Trust Registered Units o.N.	0,01
JP3801600002	Pigeon Corp. Registered Shares o.N.	0,01
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.	0,01
US4228061093	HEICO Corp. Registered Shares DL -,01	0,01
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10	0,01
CA1380351009	Canopy Growth Corp. Registered Shares o.N.	0,01
US1431611088	Carlyle Group Inc., The Registered Shares o.N.	0,01
CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	0,01
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,01
US1258961002	CMS Energy Corp. Registered Shares DL -,01	0,01
SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
AU000000SYD9	Sydney Airport Ltd. Reg. Stapled Securities o.N.	0,01
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,01
BMG491BT1088	Invesco Ltd. Registered Shares DL -,10	0,01
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01	0,01
JP3358800005	Shimizu Corp. Registered Shares o.N.	0,01
JP3126340003	Alfresa Holdings Corp. Registered Shares o.N.	0,01
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,01
SE0000103814	Electrolux, AB Namn-Aktier B o.N.	0,01
JP3143900003	Itochu Techno-Solutions Corp. Registered Shares o.N.	0,01
JP3385980002	JSR Corp. Registered Shares o.N.	0,01
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0,01
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.	0,01
GB00B8W67662	Liberty Global PLC Registered Shares A DL -,01	0,01
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,01
JP3279400000	Keihan Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3836750004	PeptiDream Inc. Registered Shares o.N.	0,01
CA8029121057	Saputo Inc. Registered Shares o.N.	0,01
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,01
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	0,01
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	0,01
CA13321L1085	Cameco Corp. Registered Shares o.N.	0,01
SE0001662230	Husqvarna AB Namn-Aktier B SK 100	0,01
AU000000AMP6	AMP Ltd. Registered Shares o.N.	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.	0,01
DK0060636678	Tryg AS Navne-Aktier DK 5	0,01

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Zusammensetzung des Index (%)		
DE0006047004	HeidelbergCement AG Inhaber-Aktien o.N.	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
JP3845770001	Hoshizaki Corp. Registered Shares o.N.	0,01
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,01
JP3814800003	Subaru Corp. Registered Shares o.N.	0,01
JP3629000005	Toppan Printing Co. Ltd. Registered Shares o.N.	0,01
NL0011540547	ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	0,01
BE0003470755	Solvay S.A. Actions au Porteur A o.N.	0,01
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,01
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385	0,01
CA3495531079	Fortis Inc. Registered Shares o.N.	0,01
ES0113679I37	Bankinter S.A. Acciones Nom. EO -,30	0,01
JP3298400007	Cosmos Pharmaceutical Corp. Registered Shares o.N.	0,01
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,01
FR0000121709	SEB S.A. Actions Port. EO 1	0,01
JP3921290007	Mercari Inc. Registered Shares o.N.	0,01
JP3112000009	AGC Inc. Registered Shares o.N.	0,01
GB00BBG9VN75	AVEVA Group PLC Registered Shares LS -,03555	0,01
US5854641009	Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01	0,01
JP3626800001	LIXIL Group Corp. Registered Shares o.N.	0,01
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,01
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60	0,01
FR0000064578	Covivio S.A. Actions Port. EO 3	0,01
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025	0,01
US4571871023	Ingredion Inc. Registered Shares DL -,01	0,01
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,01
NL0010877643	Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0,01	0,01
NZRYME0001S4	Ryman Healthcare Ltd. Registered Shares o.N.	0,01
CA2908761018	Emera Inc. Registered Shares o.N.	0,01
JP3268950007	Medipal Holdings Corp. Registered Shares o.N.	0,01
JP3717600005	Nippon Shinyaku Co. Ltd. Registered Shares o.N.	0,01
GB00BYX91H57	JD Sports Fashion PLC Registered Shares LS -,0025	0,01
SG1M51904654	CapitaLand Mall Trust Registered Units o.N.	0,01
US5303071071	Liberty Broadband Corp. Reg. Sh. Class A DL -,01	0,01
JP3431900004	Sohgo Security Services Co.Ltd Registered Shares o.N.	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
SG0531000230	Venture Corp. Ltd. Registered Shares SD -,25	0,01
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,01
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,01
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.	0,01
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,01
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,01
AU000000AGL7	AGL Energy Ltd. Registered Shares o.N.	0,01



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Zusammensetzung des Index (%)		
JP3651210001	Nabtesco Corp. Registered Shares o.N.	0,01
JP3830000000	Brother Industries Ltd. Registered Shares o.N.	0,01
JP3040880001	Orix Jreit Inc. Registered Shares o.N.	0,01
AU000000ORI1	Orica Ltd. Registered Shares o.N.	0,01
JP3944130008	USS Co. Ltd. Registered Shares o.N.	0,01
CH0531751755	Banque Cantonale Vaudoise Namens-Aktien SF 1	0,01
JP3283650004	KOSE Corp. Registered Shares o.N.	0,01
JP3799000009	Hirose Electric Co. Ltd. Registered Shares o.N.	0,01
NO0010736879	Schibsted ASA Navne-Aksjer B NK -,50	0,01
KYG0535Q1331	ASM Pacific Technology Ltd. Registered Shares New HD-,10	0,01
US61945C1036	Mosaic Co., The Registered Shares DL -,01	0,01
JP3206000006	Kakaku.com Inc. Registered Shares o.N.	0,01
JP3305990008	Concordia Financial Group Ltd. Registered Shares o.N.	0,01
SGXE21576413	Genting Singapore Registered Shares DL -,10	0,01
BE0003810273	Proximus S.A. Actions au Porteur o.N.	0,01
JP3939000000	Yamada Denki Co. Ltd. Registered Shares o.N.	0,01
SG1P32918333	CapitaLand Commercial Trust Registered Units o.N.	0,01
JP3229400001	Kansai Paint Co. Ltd. Registered Shares o.N.	0,01
JP3399400005	Stanley Electric Co. Ltd. Registered Shares o.N.	0,01
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,01
JP3966750006	Line Corporation Registered Shares o.N.	0,01
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM DL -,01	0,01
US0235861004	AMERCO Registered Shares DL -,25	0,01
FR0000121501	Peugeot S.A. Actions Port. (C.R.) EO 1	0,01
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.	0,01
JP3880800002	Miura Co. Ltd. Registered Shares o.N.	0,01
HK0023000190	Bank of East Asia Ltd., The Registered Shares o.N.	0,01
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	0,01
JP3209000003	Casio Computer Co. Ltd. Registered Shares o.N.	0,01
US5404241086	Loews Corp. Registered Shares DL 1	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
CA1254911003	CI Financial Corp. Reg. Shares o.N.	0,01
JP3695200000	NGK Insulators Ltd. Registered Shares o.N.	0,01
NL0011333752	Altice Europe N.V. Aandelen aan tonder A EO -,01	0,01
JP3399310006	Zozo Inc. Registered Shares o.N.	0,01
JP3401400001	Sumitomo Chemical Co. Ltd. Registered Shares o.N.	0,01
FR0004035913	Iliad S.A. Actions au Porteur o.N.	0,01
JP3039710003	Japan Retail Fd Investm. Corp. Registered Shares o.N.	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	0,01
JP3976300008	Ryohin Keikaku Co. Ltd. Registered Shares o.N.	0,01
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.	0,01
JP3143000002	Ito En Ltd. Registered Shares o.N.	0,01
DE000A1J5RX9	Telefónica Deutschland Hldg AG Namens-Aktien o.N.	0,01
JP3977400005	Rinnai Corp. Registered Shares o.N.	0,01
JP3351200005	Shizuoka Bank Ltd., The Registered Shares o.N.	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01

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Zusammensetzung des Index (%)		
DE0005470405	LANXESS AG Inhaber-Aktien o.N.	0,01
DE0007500001	thyssenkrupp AG Inhaber-Aktien o.N.	0,01
JP3414750004	Seiko Epson Corp. Registered Shares o.N.	0,01
DE0005790430	FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	0,01
SG2D18969584	Mapletree Commercial Trust Registered Shares RegS o.N.	0,01
US8447411088	Southwest Airlines Co. Registered Shares DL 1	0,01
JP3300200007	Konami Holdings Corp. Registered Shares o.N.	0,01
GB0033986497	ITV PLC Registered Shares LS -,10	0,01
JP3045540006	United Urban Investment Corp. Registered Shares o.N.	0,01
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,01
FR0000121147	Faurecia S.A. Actions Port. EO 7	0,01
LU0088087324	SES S.A. Bearer FDRs (rep.Shs A) o.N.	0,01
JP3870400003	Marui Group Co. Ltd. Registered Shares o.N.	0,01
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01	0,01
KYG981491007	Wynn Macau Ltd. Registered Shares o.N.	0,01
SG1R89002252	City Developments Ltd. Registered Shares SD -,50	0,01
JP3400400002	SCSK Corp. Registered Shares o.N.	0,01
JP3322930003	Sumco Corp. Registered Shares o.N.	0,01
JP3539250005	THK Co. Ltd. Registered Shares o.N.	0,01
AU000000CCCL2	Coca-Cola Amatil Ltd. Registered Shares o.N.	0,01
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.	0,01
AT0000606306	Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	0,01
HK0000063609	Swire Properties Ltd. Registered Shares o.N.	0,01
CH0012142631	Clariant AG Namens-Aktien SF 3,70	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
JP3805010000	Fukuoka Financial Group Registered Shares o.N.	0,01
JP3766550002	Hakuhodo DY Holdings Inc. Registered Shares o.N.	0,01
DK0010287234	H. Lundbeck A/S Navne-Aktier DK 5	0,01
JP3634600005	Toyota Industries Corp. Registered Shares o.N.	0,01
FR0000121204	Wendel SE Actions Port. EO 4	0,01
AU000000BLSL0	Bluescope Steel Ltd. Registered Shares o.N.	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
JP3220580009	Calbee Inc. Registered Shares o.N.	0,01
JP3270000007	Kurita Water Industries Ltd. Registered Shares o.N.	0,01
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,01
CA09228F1036	BlackBerry Ltd. Registered Shares o.N.	0,01
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,01
JP3424950008	Tokyo Century Corp. Registered Shares o.N.	0,01
JP3398000004	Suzuken Co. Ltd. Registered Shares o.N.	0,01
JP3336600006	Sundrug Co. Ltd. Registered Shares o.N.	0,01
IT0003497176	Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.	0,01
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.	0,01
JP3743000006	NH Foods Ltd. Registered Shares o.N.	0,01
FR0000120685	Natixis S.A. Actions Port. EO 11,20	0,01
HK0008011667	PCCW Ltd. Reg. Cons. Shares o.N.	0,01
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.	0,01

# Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
JP3174410005	Oji Holdings Corp. Registered Shares o.N.	0,01
AU000000WPL2	Woodside Petroleum Ltd. Registered Shares o.N.	0,01
AU000000CWN6	Crown Resorts Ltd Registered Shares o.N.	0,01
JP3569200003	Tokyu Fudosan Holdings Corp. Registered Shares o.N.	0,01
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,01
JP3547670004	Persol Holdings Co. Ltd. Registered Shares o.N.	0,01
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,01
BE0003822393	Elia Group Actions au Port. o.N.	0,01
US6708371033	OGE Energy Corp. Registered Shares DL -,01	0,01
US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,01
JP3720800006	NSK Ltd. Registered Shares o.N.	0,01
JP3784600003	Hisamitsu Pharmaceut. Co. Inc. Registered Shares o.N.	0,01
SG1583002349	UOL Group Ltd. Registered Shares SD 1	0,01
JP3495000006	Sumitomo Dainippon Pharma Co. Registered Shares o.N.	0,01
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,01
JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.	0,01
US5218652049	Lear Corp. Registered Shares DL -,01	0,01
JP3117700009	Mebuki Financial Group Inc. Registered Shares o.N.	0,01
JP3595200001	Tosoh Corp. Registered Shares o.N.	0,01
JP3251200006	Bank of Kyoto Ltd., The Registered Shares o.N.	0,01
JP3122800000	AMADA Co. Ltd. Registered Shares o.N.	0,01
JP3405400007	Sumitomo Heavy Industries Ltd. Registered Shares o.N.	0,01
FR0000120222	CNP Assurances S.A. Actions Port. EO 1	0,01
AU0000090128	TPG Telecom Ltd. Reg. Deferred Shares o.N.	0,01
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,01
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.	0,01
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.	0,01
JP3269600007	Kuraray Co. Ltd. Registered Shares o.N.	0,01
CH0012255144	Swatch Group AG, The Namens-Aktien SF 0,45	0,01
JP3676800000	Nisshin Seifun Group Inc. Registered Shares o.N.	0,01
ES0124244E34	Mapfre S.A. Acciones Nom. EO -,10	0,01
JP3657400002	Nikon Corp. Registered Shares o.N.	0,01
FR0000121121	Eurazeo SE Actions au Porteur o.N.	0,01
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,01
JP3359600008	Sharp Corp. Registered Shares o.N.	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
JP3040890000	Japan Prime Realty Inv. Corp. Registered Shares o.N.	0,01
FR0000035081	Icade S.A. Actions au Porteur o.N.	0,01
DE0006070006	HOCHTIEF AG Inhaber-Aktien o.N.	0,01
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,01
JP3711200000	Aozora Bank Ltd. Registered Shares o.N.	0,00
JP3786200000	Hitachi Metals Ltd. Registered Shares o.N.	0,00
JP3442850008	Taisho Pharmac.Hldgs.Co.Ltd. Registered Shares o.N.	0,00
JP3762900003	Nomura Real Estate Hldgs Inc. Registered Shares o.N.	0,00
JP3417200007	Seibu Holdings Inc. Registered Shares o.N.	0,00
JP3419050004	Sega Sammy Holdings Inc. Registered Shares o.N.	0,00

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Zusammensetzung des Index (%)		
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,00
JP3935600001	Yamazaki Baking Co. Ltd. Registered Shares o.N.	0,00
JP3835620000	Benesse Holdings Inc. Registered Shares o.N.	0,00
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.	0,00
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,00
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,00
BE0003826436	Telenet Group Holding N.V. Actions Nom. o.N.	0,00
JP3729000004	Shinsei Bank Ltd. Registered Shares o.N.	0,00
JP3224200000	Kawasaki Heavy Industries Ltd. Registered Shares o.N.	0,00
JP3368000000	Showa Denko K.K. Registered Shares o.N.	0,00
SG1Q52922370	Suntec Real Estate Inv. Trust Registered Units o.N.	0,00
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001	0,00
JP3544000007	Teijin Ltd. Registered Shares o.N.	0,00
JP3219000001	Kamigumi Co. Ltd. Registered Shares o.N.	0,00
AU000000APA1	APA Group Stapled Securities o.N.	0,00
JP3499800005	Mitsubish.UFJ Lease&Fin.Co.Ltd Registered Shares o.N.	0,00
JP3152740001	ABC-Mart Inc. Registered Shares o.N.	0,00
LU0156801721	Tenaris S.A. Actions Nom. DL 1	0,00
CA0158571053	Algonquin Power&Utilities Corp Registered Shares o.N.	0,00
JP3896800004	Mitsubishi Gas Chemical Co.Inc Registered Shares o.N.	0,00
CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	0,00
JP3386030005	JFE Holdings Inc. Registered Shares o.N.	0,00
JP3699400002	Japan Airport Terminal Co.Ltd. Registered Shares o.N.	0,00
SG1U76934819	Yangzijiang Shipbuilding Hldgs Registered Shares o.N.	0,00
IE0002424939	DCC PLC Registered Shares EO -,25	0,00
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.	0,00
JP3293200006	Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N.	0,00
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,00
DE000BFB0019	METRO AG Inhaber-Stammaktien o.N.	0,00
US65473P1057	NISOURCE Inc. Registered Shares o.N.	0,00
JP3792600003	Hino Motors Ltd. Registered Shares o.N.	0,00
DE0005773303	Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	0,00
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,00
AT0000937503	voestalpine AG Inhaber-Aktien o.N.	0,00
BMG524401079	Kerry Properties Ltd. Registered Shares HD 1	0,00
JP3358200008	Shimamura Co. Ltd. Registered Shares o.N.	0,00
JP3711600001	Taiyo Nippon Sanso Corp. Registered Shares o.N.	0,00
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N.	0,00
IL0002810146	ICL Group Ltd. Registered Shares o.N.	0,00
FR0000131906	Renault S.A. Actions Port. EO 3,81	0,00
JP3105220002	Seven Bank Ltd. Registered Shares o.N.	0,00
JP3855900001	Pola Orbis Holdings Inc. Registered Shares o.N.	0,00
JP3108600002	ACOM Co. Ltd. Registered Shares o.N.	0,00
IT0005278236	Pirelli & C. S.p.A. Azioni nom. o.N.	0,00
JP3780100008	Park24 Co. Ltd. Registered Shares o.N.	0,00
BMG2624N1535	Dairy Farm Intl Holdings Ltd. Registered Shares DL -,056	0,00

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Zusammensetzung des Index (%)		
FR0000077919	JCDecaux S.A. Actions au Porteur o.N.	0,00
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.	0,00
US9026811052	UGI Corp. Registered Shares o.N.	0,00
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,00
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,00
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,00
JP3292200007	Jtekt Corp. Registered Shares o.N.	0,00
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,00
JP3404200002	Sumitomo Rubber Ind. Ltd. Registered Shares o.N.	0,00
AU000000AST5	AusNet Services Ltd. Registered Shares o.N.	0,00
FR0000125585	Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53	0,00
JP3729400006	Nippon Express Co. Ltd. Registered Shares o.N.	0,00
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.	0,00
CA22717L1013	Cronos Group Inc. Registered Shares o.N.	0,00
BMG668971101	NWS Holdings Ltd. Registered Shares HD 1	0,00
JP3634200004	Toyoda Gosei Co. Ltd. Registered Shares o.N.	0,00
AU000000STO6	Santos Ltd. Registered Shares o.N.	0,00
JP3449020001	Taiheiyo Cement Corp. Registered Shares o.N.	0,00
BE0974256852	Établissements Fr. Colruyt SA Actions au Porteur o.N.	0,00
JP3131430005	Aeon Mall Co. Ltd. Registered Shares o.N.	0,00
JP3485800001	Daicel Corp. Registered Shares o.N.	0,00
AU000000QAN2	Qantas Airways Ltd. Registered Shares o.N.	0,00
ES0130960018	Enagas S.A. Acciones Port. EO 1,50	0,00
CA31890B1031	First Cap. Real Estate Inv.Tr. Reg. Trust Units o.N.	0,00
CA83179X1087	SmartCentres Real Est.Inv.Tr. Reg. Tr. Uts Var. Vtg o.N.	0,00
JP3955800002	Yokohama Rubber Co. Ltd., The Registered Shares o.N.	0,00
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,00
FR0000039299	Bolloré S.A. Actions Port. EO 0,16	0,00
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	0,00
JP3868400007	Mazda Motor Corp. Registered Shares o.N.	0,00
HK0000179108	HK Electric Inv. + HK El. Inv. Reg. Stapled Secs HD -,0005	0,00
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.	0,00
GB00B71N6K86	Evrax PLC Registered Shares DL 0,05	0,00
CA0467894006	ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N.	0,00
JP3871200006	Maruichi Steel Tube Ltd. Registered Shares o.N.	0,00
AU0000088338	Ampol Ltd. Registered Shares o.N.	0,00
JP3160670000	Air Water Inc. Registered Shares o.N.	0,00
AT0000743059	OMV AG Inhaber-Aktien o.N.	0,00
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,00
US6370711011	National Oilwell Varco Inc. Registered Shares DL -,01	0,00
SE0000825820	Lundin Energy AB Namn-Aktier SK -,01	0,00
US4361061082	HollyFrontier Corp. Registered Shares DL -,01	0,00
PG0008579883	Oil Search Ltd. Registered Shares KI -,10	0,00
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.	0,00
CA45833V1094	Inter Pipeline Ltd. Registered Shares o.N.	0,00
JP3738600000	NGK Spark Plug Co. Ltd. Registered Shares o.N.	0,00

# Deka MSCI World Climate Change ESG UCITS ETF

## Zusammensetzung des Index (%)

CA70137W1086	Parkland Corp. Registered Shares o.N.	0,00
NL0009432491	Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	0,00
JP3903000002	Mitsubishi Materials Corp. Registered Shares o.N.	0,00
JP3551200003	Electric Power Dev. Co. Ltd. Registered Shares o.N.	0,00
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,00
IL0011194789	Azrieli Group Registered Shares IS -,01	0,00
CA4932711001	Keyera Corp. Registered Shares o.N.	0,00
JP3600200004	Toho Gas Co. Ltd. Registered Shares o.N.	0,00
JP3899800001	Mitsubishi Motors Corp. Registered Shares o.N.	0,00
BMG2178K1009	CK Infrastructure Holdings Ltd Registered Shares HD 1	0,00

# Deka MSCI World Climate Change ESG UCITS ETF

## Vermögensübersicht zum 31. Juli 2020.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens <sup>1)</sup>
<b>I. Vermögensgegenstände</b>		<b>61.910.812,59</b>	<b>100,02</b>
1. Aktien		61.786.613,74	99,82
- Aeronautik und Weltraum	90.691,38		0,15
- Audiovisuelle Industrie	1.104.685,13		1,78
- Banken	4.051.892,23		6,55
- Bau und Baustoffe	1.006.020,89		1,63
- Bergbau	496.788,37		0,80
- Büroausstattung	4.274.237,05		6,91
- Chemische Industrie	1.084.295,91		1,75
- Einzelhandel	3.436.466,25		5,55
- Elektrik / Elektronik	4.352.469,32		7,03
- Energieversorger	719.238,10		1,16
- Freizeit/Tourismus	181.708,03		0,29
- Holdinggesellschaften	123.752,85		0,20
- Landwirtschaft und Fischerei	43.406,04		0,07
- Maschinenbau und Fahrzeugbau	2.611.284,35		4,22
- Papier und andere Basisprodukte	77.507,86		0,13
- Papier- und Verpackungsindustrie	68.788,91		0,11
- Pharmaindustrie / Biotech	10.125.343,23		16,36
- Real Estate	2.053.081,96		3,32
- Software	6.016.608,86		9,72
- Sonstige Finanzdienstleistungen	2.395.347,51		3,87
- Sonstige industrielle Werte	579.993,99		0,94
- Sonstiges	1.954.120,40		3,16
- Telekommunikation	8.175.412,08		13,21
- Textilien und Kleidung	625.967,67		1,01
- Transportation	1.293.892,50		2,09
- Unterhaltungsindustrie	254.538,26		0,41
- Verbrauchsgüter	2.396.145,70		3,87
- Versicherungen	2.192.928,91		3,54
2. Forderungen		38.735,80	0,06
3. Bankguthaben		85.463,05	0,14
<b>II. Verbindlichkeiten</b>		<b>-15.401,68</b>	<b>-0,02</b>
<b>III. Fondsvermögen</b>		<b>61.895.410,91</b>	<b>100,00</b>

<sup>1)</sup> Rundungsbedingte Differenzen bei den Prozent-Anteilen sind möglich.

# Deka MSCI World Climate Change ESG UCITS ETF

## Vermögensaufstellung zum 31. Juli 2020.

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
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE000A1EWWW0	adidas AG	STK		344	344	0	EUR 233,900	80.461,60	0,13
DE0008404005	Allianz SE	STK		811	811	0	EUR 176,220	142.914,42	0,23
DE000BASF111	BASF SE	STK		1.558	1.558	0	EUR 46,810	72.929,98	0,12
DE0005190037	Bayerische Motoren Werke AG	STK		37	37	0	EUR 43,560	1.611,72	0,00
DE0005190003	Bayerische Motoren Werke AG	STK		214	214	0	EUR 54,700	11.705,80	0,02
DE0005200000	Beiersdorf AG	STK		183	183	0	EUR 101,150	18.510,45	0,03
DE000A1DAHH0	Brenntag AG	STK		296	296	0	EUR 52,120	15.427,52	0,02
DE0005313704	Carl Zeiss Meditec AG	STK		75	75	0	EUR 88,650	6.648,75	0,01
DE000CBK1001	Commerzbank AG	STK		1.947	1.947	0	EUR 4,349	8.467,50	0,01
DE0005439004	Continental AG	STK		194	194	0	EUR 82,560	16.016,64	0,03
DE0006062144	Covestro AG	STK		218	218	0	EUR 32,860	7.163,48	0,01
DE0007100000	Daimler AG	STK		550	550	0	EUR 37,400	20.570,00	0,03
DE000A2E4K43	Delivery Hero SE	STK		240	240	0	EUR 97,760	23.462,40	0,04
DE0005140008	Deutsche Bank AG	STK		3.776	3.776	0	EUR 7,591	28.663,62	0,05
DE0005810055	Deutsche Börse AG	STK		363	363	0	EUR 154,600	56.119,80	0,09
DE0008232125	Deutsche Lufthansa AG	STK		296	296	0	EUR 7,478	2.213,49	0,00
DE0005552004	Deutsche Post AG	STK		1.818	1.818	0	EUR 34,260	62.284,68	0,10
DE0005557508	Deutsche Telekom AG	STK		6.234	6.234	0	EUR 14,165	88.304,61	0,14
DE000A0HN5C6	Deutsche Wohnen SE	STK		607	607	0	EUR 41,200	25.008,40	0,04
DE000EVNK013	Evonik Industries AG	STK		262	262	0	EUR 22,870	5.991,94	0,01
DE0005773303	Fraport AG Ffm.Airport.Ser.AG	STK		77	77	0	EUR 33,020	2.542,54	0,00
DE0005785802	Fresenius Medical Care KGaA	STK		401	401	0	EUR 74,620	29.922,62	0,05
DE0005785604	Fresenius SE & Co. KGaA	STK		788	788	0	EUR 42,270	33.308,76	0,05
DE0005790430	FUCHS PETROLUB SE	STK		120	120	0	EUR 37,100	4.452,00	0,01
DE0006602006	GEA Group AG	STK		280	280	0	EUR 30,630	8.576,40	0,01
DE0008402215	Hannover Rück SE	STK		117	117	0	EUR 143,400	16.777,80	0,03
DE0006047004	HeidelbergCement AG	STK		123	123	0	EUR 47,200	5.805,60	0,01
DE0006048432	Henkel AG & Co. KGaA	STK		315	315	0	EUR 83,400	26.271,00	0,04
DE0006048408	Henkel AG & Co. KGaA	STK		184	184	0	EUR 73,650	13.551,60	0,02
DE0006070006	HOCHTIEF AG	STK		45	45	0	EUR 69,000	3.105,00	0,01
DE0006231004	Infineon Technologies AG	STK		2.163	2.163	0	EUR 21,130	45.704,19	0,07
DE000KGX8881	KION GROUP AG	STK		334	334	0	EUR 65,200	21.776,80	0,04
DE000KBX1006	Knorr-Bremse AG	STK		86	86	0	EUR 99,390	8.547,54	0,01
DE0005470405	LANXESS AG	STK		102	102	0	EUR 44,000	4.488,00	0,01
DE000LEG1110	LEG Immobilien AG	STK		129	129	0	EUR 118,260	15.255,54	0,02
DE0006599905	Merck KGaA	STK		239	239	0	EUR 108,050	25.823,95	0,04
DE000BFB0019	METRO AG	STK		331	331	0	EUR 7,752	2.565,91	0,00
DE000A0D9PT0	MTU Aero Engines AG	STK		99	99	0	EUR 146,850	14.538,15	0,02
DE0008430026	Münchener Rückvers.-Ges. AG	STK		281	281	0	EUR 224,800	63.168,80	0,10
DE0006452907	Nemetschek SE	STK		110	110	0	EUR 62,400	6.864,00	0,01
DE0006969603	PUMA SE	STK		149	149	0	EUR 65,840	9.810,16	0,02
DE0007164600	SAP SE	STK		1.999	1.999	0	EUR 133,780	267.426,22	0,43
DE0007165631	Sartorius AG	STK		66	66	0	EUR 325,400	21.476,40	0,03
DE000A12DM80	Scout24 AG	STK		204	204	0	EUR 73,450	14.983,80	0,02
DE0007236101	Siemens AG	STK		496	496	0	EUR 108,320	53.726,72	0,09
DE0005YM9999	Symrise AG	STK		222	222	0	EUR 106,050	23.543,10	0,04
DE000A1J5RX9	Telefónica Deutschland Hldg AG	STK		1.950	1.950	0	EUR 2,325	4.533,75	0,01
DE0007500001	thyssenkrupp AG	STK		682	682	0	EUR 6,570	4.480,74	0,01
DE0005089031	United Internet AG	STK		195	195	0	EUR 38,470	7.501,65	0,01
DE000A1ML7J1	Vonovia SE	STK		973	973	0	EUR 55,180	53.690,14	0,09
DE0002AL1111	Zalando SE	STK		288	288	0	EUR 61,240	17.637,12	0,03
							EUR	1.526.332,80	2,47
Ausland									
GB00B1YW4409	3i Group PLC	STK		4.958	4.958	0	GBP 8,896	48.955,40	0,08
US88579Y1010	3M Co.	STK		1.002	1.002	0	USD 150,470	127.501,85	0,21
DK0010244425	A.P.Møller-Mærsk A/S	STK		4	4	0	DKK 7.485,000	4.019,79	0,01
DK0010244508	A.P.Møller-Mærsk A/S	STK		8	8	0	DKK 8.076,000	8.674,37	0,01
NZATME000258	a2 Milk Co. Ltd., The	STK		886	886	0	NZD 20,840	10.401,80	0,02
CH0012221716	ABB Ltd.	STK		8.890	8.890	0	CHF 22,770	188.171,32	0,30
US0028241000	Abbott Laboratories	STK		3.127	3.127	0	USD 100,640	266.132,16	0,43
US00287Y1091	AbbVie Inc.	STK		3.324	3.324	0	USD 94,910	266.791,41	0,43
JP3152740001	ABC-Mart Inc.	STK		100	100	0	JPY 5.580,000	4.463,08	0,01
US0036541003	Abiomed Inc.	STK		83	83	0	USD 299,940	21.052,87	0,03
NL0011540547	ABN AMRO Group N.V.	STK		822	822	0	EUR 7,024	5.773,73	0,01
IE00B4BNMY34	Accenture PLC	STK		1.225	1.225	0	USD 224,780	232.858,77	0,38
FR000120404	ACCOR S.A.	STK		320	320	0	EUR 21,240	6.796,80	0,01
JP3108600002	ACOM Co. Ltd.	STK		800	800	0	JPY 371,000	2.373,91	0,00
ES0167050915	ACS, Act.de Constr.y Serv. SA	STK		528	528	0	EUR 19,550	10.322,40	0,02
US00507V1098	Activision Blizzard Inc.	STK		1.401	1.401	0	USD 82,630	97.898,21	0,16
CH0012138605	Adecco Group AG	STK		302	302	0	CHF 43,170	12.119,30	0,02
GB00B02J6398	Admiral Group PLC	STK		371	371	0	GBP 24,000	9.882,90	0,02
US00724F1012	Adobe Inc.	STK		896	896	0	USD 444,320	336.668,69	0,54
US00751Y1064	Advance Auto Parts Inc.	STK		129	129	0	USD 150,140	16.378,91	0,03
US0079031078	Advanced Micro Devices Inc.	STK		2.036	2.036	0	USD 77,430	133.317,11	0,22
JP3122400009	Advantest Corp.	STK		400	400	0	JPY 5.700,000	18.236,24	0,03



# Deka MSCI World 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
NL0012969182	Adyen N.V.	STK		35	35	0	EUR 1.417,000	49.595,00	0,08
NL0000303709	AEGON N.V.	STK		3.478	3.478	0	EUR 2,506	8.715,87	0,01
ES0105046009	Aena SME S.A.	STK		124	124	0	EUR 110,300	13.677,20	0,02
JP3388200002	Aeon Co. Ltd.	STK		1.200	1.200	0	JPY 2.490,000	23.899,08	0,04
JP3131430005	Aeon Mall Co. Ltd.	STK		200	200	0	JPY 1.257,000	2.010,79	0,00
NL0000687663	AerCap Holdings N.V.	STK		246	246	0	USD 26,930	5.602,35	0,01
FR0010340141	Aéroports de Paris S.A.	STK		55	55	0	EUR 80,000	4.400,00	0,01
US00130H1059	AES Corp., The	STK		529	529	0	USD 15,230	6.813,25	0,01
US0010551028	AFLAC Inc.	STK		1.334	1.334	0	USD 35,570	40.127,17	0,06
AU000000APT1	Afterpay Ltd.	STK		403	403	0	AUD 68,540	16.751,54	0,03
JP3112000009	AGC Inc.	STK		200	222	22	JPY 2.958,000	4.731,83	0,01
BE0974264930	AGEAS SA/NV	STK		347	347	0	EUR 31,850	11.051,95	0,02
US00846U1016	Agilent Technologies Inc.	STK		576	576	0	USD 96,330	46.922,69	0,08
AU000000AGL7	AGL Energy Ltd.	STK		522	522	0	AUD 16,620	5.261,47	0,01
US00123Q1040	AGNC Investment Corp.	STK		1.039	1.039	0	USD 13,600	11.949,60	0,02
CA0084741085	Agnico Eagle Mines Ltd.	STK		424	424	0	CAD 106,370	28.473,68	0,05
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		2.017	2.017	0	EUR 24,470	49.355,99	0,08
HK0000069689	AIA Group Ltd	STK		23.400	23.400	0	HKD 70,050	178.858,87	0,29
CA0089118776	Air Canada Inc.	STK		156	156	0	CAD 15,110	1.488,15	0,00
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl.	STK		555	555	0	EUR 139,600	77.478,00	0,13
US0091581068	Air Products & Chemicals Inc.	STK		190	190	0	USD 286,630	46.054,71	0,07
JP3160670000	Air Water Inc.	STK		100	108	8	JPY 1.365,000	1.091,78	0,00
JP3102000001	Aisin Seiki Co. Ltd.	STK		300	300	0	JPY 3.020,000	7.246,51	0,01
JP3119600009	Ajinomoto Co. Inc.	STK		600	600	0	JPY 1.904,000	9.137,32	0,01
US00971T1016	Akamai Technologies Inc.	STK		299	299	0	USD 112,440	28.430,92	0,05
NL0013267909	Akzo Nobel N.V.	STK		348	348	0	EUR 79,740	27.749,52	0,04
US0126531013	Albemarle Corp.	STK		136	136	0	USD 82,460	9.483,77	0,02
CH0432492467	Alcon AG	STK		907	907	0	CHF 55,000	46.372,30	0,07
US01527111091	Alexandria Real Est. Equ. Inc.	STK		227	227	0	USD 177,550	34.083,59	0,06
US0153511094	Alexion Pharmaceuticals Inc.	STK		419	419	0	USD 102,490	36.315,70	0,06
SE0000695876	Alfa Laval AB	STK		565	565	0	SEK 207,100	11.316,67	0,02
JP3126340003	Alfresa Holdings Corp.	STK		400	400	0	JPY 2.162,000	6.916,98	0,01
CA0158571053	Algonquin Power & Utilities Corp.	STK		236	236	0	CAD 18,480	2.753,42	0,00
US0162551016	Align Technology Inc.	STK		135	135	0	USD 293,820	33.543,93	0,05
US0171751003	Alleghany Corp.	STK		28	28	0	USD 522,320	12.367,83	0,02
IE00BFRT3W74	Allegion PLC	STK		161	161	0	USD 99,460	13.541,70	0,02
US0188021085	Alliant Energy Corp.	STK		159	159	0	USD 53,850	7.240,72	0,01
US0200021014	Allstate Corp., The	STK		616	616	0	USD 94,390	49.170,60	0,08
US02005N1000	Ally Financial Inc.	STK		727	727	0	USD 20,100	12.357,46	0,02
US02043Q1076	Alnylam Pharmaceuticals Inc	STK		213	213	0	USD 145,760	26.255,29	0,04
US02079K3059	Alphabet Inc.	STK		575	575	0	USD 1.487,950	723.527,48	1,17
US02079K1079	Alphabet Inc.	STK		588	588	0	USD 1.482,960	737.404,21	1,19
FR0010220475	Alstom S.A.	STK		1.085	1.085	0	EUR 47,230	51.244,55	0,08
CA0213611001	AltaGas Ltd.	STK		93	93	0	CAD 16,780	985,22	0,00
NL0011333752	Altice Europe N.V.	STK		1.172	1.172	0	EUR 4,010	4.699,72	0,01
US02156K1034	Altice USA Inc.	STK		631	631	0	USD 26,990	14.402,27	0,02
JP3122800000	Amada Holdings Co. Ltd.	STK		600	600	0	JPY 709,000	3.402,50	0,01
ES0109067019	Amadeus IT Group S.A.	STK		822	822	0	EUR 42,360	34.819,92	0,06
US0231351067	Amazon.com Inc.	STK		785	785	0	USD 3.164,680	2.100.865,79	3,39
DK0060946788	Ambu A/S	STK		300	300	0	DKK 219,900	8.857,23	0,01
US0235861004	AMERCO	STK		18	18	0	USD 317,730	4.836,48	0,01
US0258161092	American Express Co.	STK		1.335	1.335	0	USD 93,320	105.354,93	0,17
US0259321042	American Financial Group Inc.	STK		149	149	0	USD 60,770	7.657,28	0,01
US0268747849	American International Grp Inc	STK		1.698	1.698	0	USD 32,140	46.151,14	0,07
US03027X1000	American Tower Corp.	STK		774	774	0	USD 261,390	171.091,64	0,28
US0304201033	American Water Works Co. Inc.	STK		313	313	0	USD 147,270	38.981,40	0,06
US03076C1062	Ameriprise Financial Inc.	STK		238	238	0	USD 153,630	30.920,88	0,05
US03073E1055	AmerisourceBergen Corp.	STK		298	298	0	USD 100,190	25.248,73	0,04
US0311001004	AMETEK Inc.	STK		403	403	0	USD 93,250	31.779,92	0,05
US0311621009	Amgen Inc.	STK		1.124	1.124	0	USD 244,670	232.565,82	0,38
AU000000AMP6	AMP Ltd.	STK		6.660	6.660	0	AUD 1,465	5.917,22	0,01
US0320951017	Amphenol Corp.	STK		521	521	0	USD 105,760	46.597,01	0,08
AU00000088338	Ampol Ltd.	STK		81	81	0	AUD 26,280	1.290,97	0,00
FR0004125920	Amundi S.A.	STK		117	117	0	EUR 64,300	7.523,10	0,01
JP3429800000	ANA Holdings Inc.	STK		100	134	34	JPY 2.173,000	1.738,04	0,00
US0326541051	Analog Devices Inc.	STK		716	716	0	USD 114,850	69.541,31	0,11
AT0000730007	Andritz AG	STK		408	408	0	EUR 28,480	11.619,84	0,02
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		970	970	0	EUR 46,120	44.736,40	0,07
US0357104092	Annaly Capital Management Inc.	STK		2.763	2.763	0	USD 7,410	17.314,02	0,03
US03662Q1058	Ansys Inc.	STK		160	160	0	USD 310,600	42.026,22	0,07
US0367521038	Anthem Inc.	STK		490	490	0	USD 273,800	113.456,24	0,18
GB0000456144	Antofagasta PLC	STK		509	509	0	GBP 10,275	5.804,96	0,01
IE00BLP1HW54	AON PLC	STK		447	447	0	USD 205,220	77.575,76	0,13
JP3711200000	Aozora Bank Ltd.	STK		200	212	12	JPY 1.687,000	2.698,64	0,00
AU000000APA1	APA Group	STK		418	418	0	AUD 11,000	2.788,53	0,00
US0378331005	Apple Inc.	STK		8.029	8.029	0	USD 425,040	2.885.958,70	4,66
US0382221051	Applied Materials Inc.	STK		1.653	1.653	0	USD 64,330	89.926,00	0,15
IE00B783TY65	Aptiv PLC	STK		165	165	0	USD 77,750	10.848,84	0,02
US03852U1060	Aramark	STK		399	399	0	USD 21,120	7.126,33	0,01

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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
LU1598757687	ArcelorMittal S.A.	STK		668	668	0	EUR 9,340	6.239,12	0,01
BMG0450A1053	Arch Capital Group Ltd.	STK		788	788	0	USD 30,750	20.491,33	0,03
US0394831020	Archer Daniels Midland Co.	STK		956	956	0	USD 42,830	34.626,20	0,06
US0404131064	Arista Networks Inc.	STK		106	106	0	USD 259,770	23.285,94	0,04
AU000000ALL7	Aristocrat Leisure Ltd.	STK		1.034	1.034	0	AUD 26,180	16.417,08	0,03
FR0010313833	Arkema S.A.	STK		88	88	0	EUR 87,620	7.710,56	0,01
LU1673108939	Aroundtown SA	STK		2.158	2.158	0	EUR 5,108	11.023,06	0,02
US0427351004	Arrow Electronics Inc.	STK		157	157	0	USD 71,620	9.508,96	0,02
JP3116000005	Asahi Group Holdings Ltd.	STK		500	500	0	JPY 3.444,000	13.773,16	0,02
JP3110650003	Asahi Intecc Co. Ltd.	STK		400	400	0	JPY 2.948,000	9.431,66	0,02
JP3111200006	Asahi Kasei Corp.	STK		2.100	2.100	0	JPY 751,900	12.629,32	0,02
SG1M77906915	Ascendas Real Estate Inv.Trust	STK		5.700	5.700	0	SGD 3,540	12.443,27	0,02
GB0000536739	Ashtead Group PLC	STK		854	854	0	GBP 24,350	23.081,08	0,04
KYG0535Q1331	ASM Pacific Technology Ltd.	STK		500	502	2	HKD 87,100	16.190,98	0,01
NL0010273215	ASML Holding N.V.	STK		756	756	0	EUR 299,700	226.573,20	0,37
SE0007100581	Assa-Abloy AB	STK		1.774	1.774	0	SEK 191,650	32.881,56	0,05
IT0000062072	Assicurazioni Generali S.p.A.	STK		2.136	2.136	0	EUR 12,660	27.041,76	0,04
GB0006731235	Associated British Foods PLC	STK		606	606	0	GBP 17,650	11.871,80	0,02
US04621X1081	Assurant Inc.	STK		116	116	0	USD 107,470	10.542,51	0,02
JP3942400007	Astellas Pharma Inc.	STK		3.500	3.500	0	JPY 1.650,000	46.190,48	0,07
GB0009895292	AstraZeneca PLC	STK		2.462	2.462	0	GBP 85,300	233.096,84	0,38
AU000000ASX7	ASX Ltd.	STK		370	370	0	AUD 82,650	18.546,00	0,03
US00206R1023	AT & T Inc.	STK		13.436	13.436	0	USD 29,580	336.098,84	0,54
CA0467894006	ATCO Ltd.	STK		51	51	0	CAD 41,680	1.342,01	0,00
BMG0684D1074	Athene Holding Ltd.	STK		278	278	0	USD 32,250	7.581,82	0,01
IT0003506190	Atlantia S.p.A.	STK		924	924	0	EUR 13,450	12.427,80	0,02
SE0011166610	Atlas Copco AB	STK		1.193	1.193	0	SEK 386,900	44.640,51	0,07
SE0011166628	Atlas Copco AB	STK		693	693	0	SEK 338,000	22.653,74	0,04
US0495601058	Atmos Energy Corp.	STK		40	40	0	USD 105,990	3.585,29	0,01
FR0000051732	Atos SE	STK		191	191	0	EUR 72,400	13.828,40	0,02
NZAIAE000256	Auckland Intl Airport Ltd.	STK		2.255	2.255	0	NZD 6,380	8.104,84	0,01
AU000000AZJ1	Aurizon Holdings Ltd.	STK		2.531	2.531	0	AUD 4,450	6.830,58	0,01
AU000000AST5	AusNet Services Ltd.	STK		1.860	1.860	0	AUD 1,780	2.007,88	0,00
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd.	STK		5.496	5.496	0	AUD 17,960	59.863,04	0,10
GB00BVYVFW23	Auto Trader Group PLC	STK		1.832	1.832	0	GBP 5,366	10.911,27	0,02
US0527691069	Autodesk Inc.	STK		422	422	0	USD 236,430	84.375,02	0,14
US0528001094	Autoliv Inc.	STK		143	143	0	USD 65,030	7.864,09	0,01
US0530151036	Automatic Data Processing Inc.	STK		820	820	0	USD 132,910	92.165,92	0,15
US0533321024	AutoZone Inc.	STK		44	44	0	USD 1.207,420	44.927,26	0,07
US0534841012	Avalonbay Communities Inc.	STK		264	264	0	USD 153,120	34.184,93	0,06
US0536111091	Avery Dennison Corp.	STK		141	141	0	USD 113,340	13.514,54	0,02
GB00BBG9VN75	AVEVA Group PLC	STK		123	123	0	GBP 41,460	5.660,23	0,01
GB0002162385	Aviva PLC	STK		7.623	7.623	0	GBP 2,637	22.311,84	0,04
FR0000120628	AXA S.A.	STK		3.760	3.760	0	EUR 16,864	63.408,64	0,10
BMG0750C1082	Axalta Coating Systems Ltd.	STK		361	361	0	USD 22,200	6.777,34	0,01
IL0011194789	Azrieli Group	STK		23	23	0	ILS 163,000	931,86	0,00
CA11777Q2099	B2Gold Corp.	STK		1.790	1.790	0	CAD 9,280	10.487,20	0,02
US05722G1004	Baker Hughes a GE Co.	STK		214	214	0	USD 15,490	2.803,26	0,00
US0584981064	Ball Corp.	STK		422	422	0	USD 73,630	26.276,41	0,04
CH0012410517	Bäloise Holding AG	STK		90	90	0	CHF 138,800	11.612,36	0,02
ES0113211835	Banco Bilbao Vizcaya Argent.	STK		12.961	12.961	0	EUR 2,637	34.178,16	0,06
ES0113900J37	Banco Santander S.A.	STK		32.302	32.302	0	EUR 1,809	58.421,40	0,09
JP3778630008	BANDAI NAMCO Holdings Inc.	STK		400	400	0	JPY 5.821,000	18.623,36	0,03
IL0006625771	Bank Hapoalim B.M.	STK		2.186	2.186	0	ILS 20,250	11.002,95	0,02
IL0006046119	Bank Leumi Le-Israel B.M.	STK		2.824	2.824	0	ILS 17,040	11.961,02	0,02
US0605051046	Bank of America Corp.	STK		15.200	15.200	0	USD 24,880	319.810,57	0,52
HK2388011192	Bank of China (Hongkong) Ltd.	STK		7.000	7.000	0	HKD 21,600	16.498,27	0,03
HK0023000190	Bank of East Asia Ltd., The	STK		2.600	2.600	0	HKD 17,640	5.004,47	0,01
JP3251200006	Bank of Kyoto Ltd., The	STK		100	102	2	JPY 3.865,000	3.091,36	0,00
CA0636711016	Bank of Montreal	STK		1.240	1.240	0	CAD 73,280	57.367,47	0,09
CA0641491075	Bank of Nova Scotia, The	STK		2.357	2.357	0	CAD 55,010	81.857,74	0,13
ES0113679I37	Bankinter S.A.	STK		1.308	1.308	0	EUR 4,382	5.731,66	0,01
CH0531751755	Banque Cantonale Vaudoise	STK		58	58	0	CHF 95,700	5.159,75	0,01
GB0031348658	Barclays PLC	STK		33.523	33.523	0	GBP 1,006	37.416,87	0,06
GB0000811801	Barratt Developments PLC	STK		1.869	1.869	0	GBP 5,106	10.592,27	0,02
CH0009002962	Barry Callebaut AG	STK		5	5	0	CHF 1.899,000	8.826,40	0,01
CA0717341071	Bausch Health Companies Inc.	STK		580	580	0	CAD 24,490	8.967,58	0,01
US0718131099	Baxter International Inc.	STK		938	938	0	USD 86,380	68.519,61	0,11
CA05534B7604	BCE Inc.	STK		290	290	0	CAD 56,160	10.282,14	0,02
US0758871091	Becton, Dickinson & Co.	STK		506	506	0	USD 281,340	120.387,35	0,19
US07725L1026	BeiGene Ltd.	STK		71	71	0	USD 209,000	12.548,84	0,02
JP3835620000	Benesse Holdings Inc.	STK		100	124	24	JPY 2.748,000	2.197,95	0,00
GB00B02L3W35	Berkeley Group Holdings PLC	STK		231	231	0	GBP 44,540	11.419,88	0,02
US0844231029	Berkley, W.R. Corp.	STK		285	285	0	USD 61,750	14.882,66	0,02
US0865161014	Best Buy Co. Inc.	STK		441	441	0	USD 99,590	37.140,96	0,06
US09062X1037	Biogen Inc.	STK		323	323	0	USD 274,690	75.031,60	0,12
US09061G1013	Biomarin Pharmaceutical Inc.	STK		341	341	0	USD 119,810	34.549,86	0,06
FR0013280286	bioMérieux	STK		77	77	0	EUR 137,500	10.587,50	0,02
US0905722072	Bio-Rad Laboratories Inc.	STK		41	41	0	USD 524,890	18.199,15	0,03

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US0640581007	Bk of New York Mellon Corp.,The	STK		1.546	1.546	0	USD 35,850	46.870,27	0,08
US09215C1053	Black Knight Inc.	STK		274	274	0	USD 74,920	17.359,90	0,03
CA09228F1036	BlackBerry Ltd.	STK		962	962	0	CAD 6,350	3.856,62	0,01
US09247X1019	Blackrock Inc.	STK		295	295	0	USD 575,010	143.448,58	0,23
AU000000BSL0	Bluescope Steel Ltd.	STK		586	586	0	AUD 11,190	3.976,80	0,01
FR0000131104	BNP Paribas S.A.	STK		2.186	2.186	0	EUR 34,115	74.575,39	0,12
SE0012455673	Boliden AB	STK		473	473	0	SEK 237,900	10.882,92	0,02
FR0000039299	Bolloré S.A.	STK		572	572	0	EUR 2,830	1.618,76	0,00
US09857L1089	Booking Holdings Inc.	STK		76	76	0	USD 1.662,130	106.826,11	0,17
US0995021062	Booz Allen Hamilton Holding Corp.	STK		272	272	0	USD 81,760	18.806,53	0,03
US0997241064	BorgWarner Inc.	STK		385	385	0	USD 36,600	11.916,28	0,02
US1011211018	Boston Properties Inc.	STK		274	274	0	USD 89,090	20.643,26	0,03
US1011371077	Boston Scientific Corp.	STK		2.603	2.603	0	USD 38,570	84.902,93	0,14
FR0000120503	Bouygues S.A.	STK		436	436	0	EUR 30,000	13.080,00	0,02
AU000000BXB1	Brambles Ltd.	STK		2.923	2.923	0	AUD 10,780	19.109,67	0,03
JP3830800003	Bridgestone Corp.	STK		900	900	0	JPY 3.094,000	22.272,21	0,04
US1101221083	Bristol-Myers Squibb Co.	STK		4.249	4.249	0	USD 58,660	210.779,15	0,34
GB0001367019	British Land Co. PLC, The	STK		1.652	1.652	0	GBP 3,661	6.712,88	0,01
US11135F1012	Broadcom Inc.	STK		699	699	0	USD 316,750	187.237,42	0,30
US11133T1034	Broadridge Financial Solutions	STK		223	223	0	USD 134,340	25.334,31	0,04
JP3830000000	Brother Industries Ltd.	STK		400	400	0	JPY 1.634,000	5.227,72	0,01
US1152361010	Brown & Brown Inc.	STK		461	461	0	USD 45,470	17.726,57	0,03
US1156372096	Brown-Forman Corp.	STK		550	550	0	USD 69,340	32.251,16	0,05
GB0030913577	BT Group PLC	STK		17.288	17.288	0	GBP 0,986	18.916,16	0,03
KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	STK		2.200	2.200	0	HKD 28,100	6.745,52	0,01
BMG169621056	Bunge Ltd.	STK		239	239	0	USD 43,440	8.779,84	0,01
GB0080744838	Bunzl PLC	STK		640	640	0	GBP 21,980	15.613,74	0,03
GB0031743007	Burberry Group PLC	STK		738	738	0	GBP 12,525	10.259,67	0,02
FR0006174348	Bureau Veritas SA	STK		560	560	0	EUR 18,525	10.374,00	0,02
US1220171060	Burlington Stores Inc.	STK		124	124	0	USD 188,000	19.714,16	0,03
US12541W2098	C.H. Robinson Worldwide Inc.	STK		246	246	0	USD 93,720	19.496,93	0,03
US12685J1051	Cable One Inc.	STK		9	9	0	USD 1.822,560	13.871,49	0,02
US1273871087	Cadence Design Systems Inc.	STK		517	517	0	USD 109,250	47.765,12	0,08
ES0140609019	Caixabank S.A.	STK		6.976	6.976	0	EUR 1,820	12.696,32	0,02
JP3220580009	Calbee Inc.	STK		100	136	36	JPY 3.355,000	2.683,45	0,00
US1331311027	Camden Property Trust	STK		174	174	0	USD 90,810	13.362,32	0,02
CA13321L1085	Cameco Corp.	STK		693	693	0	CAD 13,620	5.958,94	0,01
US1344291091	Campbell Soup Co.	STK		307	307	0	USD 49,570	12.869,34	0,02
CA1360691010	Canadian Imperial Bk of Comm.	STK		866	866	0	CAD 92,730	50.698,68	0,08
CA1363751027	Canadian National Railway Co.	STK		910	910	0	CAD 130,840	75.169,29	0,12
CA13645T1003	Canadian Pacific Railway Ltd.	STK		172	172	0	CAD 368,370	40.001,04	0,06
CA1366812024	Canadian Tire Corp. Ltd.	STK		37	37	0	CAD 123,490	2.884,64	0,00
CA1367178326	Canadian Utilities Ltd.	STK		59	59	0	CAD 34,360	1.279,86	0,00
JP3242800005	Canon Inc.	STK		1.800	1.800	0	JPY 1.676,000	24.129,43	0,04
CA1380351009	Canopy Growth Corp.	STK		418	418	0	CAD 24,460	6.454,93	0,01
FR0000125338	Capgemini SE	STK		311	311	0	EUR 109,500	34.054,50	0,06
US14040H1059	Capital One Financial Corp.	STK		889	889	0	USD 63,800	47.964,65	0,08
SG1P32918333	CapitaLand Commercial Trust	STK		5.000	5.000	0	SGD 1,610	4.964,23	0,01
SG1J27887962	Capitaland Ltd.	STK		4.600	4.600	0	SGD 2,760	7.829,30	0,01
SG1M51904654	Capitaland Mall Trust	STK		4.700	4.700	0	SGD 1,890	5.477,92	0,01
US14149Y1082	Cardinal Health Inc.	STK		561	561	0	USD 54,620	25.912,74	0,04
DK0010181759	Carlsberg AS	STK		138	138	0	DKK 928,000	17.194,07	0,03
US1431301027	Carmax Inc.	STK		310	310	0	USD 96,970	25.421,31	0,04
FR0000120172	Carrefour S.A.	STK		1.132	1.132	0	EUR 13,500	15.282,00	0,02
US14448C1045	Carrier Global Corp	STK		1.471	1.471	0	USD 27,240	33.885,87	0,05
FR0000125585	Casino,Guichard-Perrachon S.A.	STK		82	82	0	EUR 23,600	1.935,20	0,00
JP3209000003	Casio Computer Co. Ltd.	STK		400	400	0	JPY 1.672,000	5.349,30	0,01
US1488061029	Catalent Inc.	STK		292	292	0	USD 87,340	21.567,26	0,03
US1491231015	Caterpillar Inc.	STK		356	356	0	USD 132,880	40.004,47	0,06
US12503M1080	Cboe Global Markets Inc.	STK		211	211	0	USD 87,700	15.648,79	0,03
US12504L1098	CBRE Group Inc.	STK		635	635	0	USD 43,810	23.525,88	0,04
CA1249003098	CCL Industries Inc.	STK		259	259	0	CAD 44,560	7.286,24	0,01
US12508E1010	CDK Global Inc.	STK		228	228	0	USD 45,460	8.765,23	0,01
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr.	STK		149	149	0	CAD 48,570	4.568,91	0,01
US12514G1085	CDW Corp.	STK		277	277	0	USD 116,250	27.231,50	0,04
ES0105066007	Cellnex Telecom S.A.	STK		448	448	0	EUR 53,220	23.842,56	0,04
US15135B1017	Centene Corp.	STK		1.135	1.135	0	USD 65,250	62.628,96	0,10
US15189T1079	CenterPoint Energy Inc.	STK		163	163	0	USD 19,010	2.620,41	0,00
JP3566800003	Central Japan Railway Co.	STK		800	800	0	JPY 12.705,000	81.295,25	0,13
US1567001060	CenturyLink Inc.	STK		1.709	1.709	0	USD 9,650	13.946,60	0,02
US1567821046	Cerner Corp.	STK		593	593	0	USD 69,450	34.827,78	0,06
US1252691001	CF Industries Holdings Inc.	STK		164	164	0	USD 31,330	4.345,13	0,01
CA12532H1047	CGI Inc.	STK		467	467	0	CAD 95,670	28.206,63	0,05
US16119P1084	Charter Communications Inc.	STK		278	278	0	USD 580,000	136.355,18	0,22
IL0010824113	Check Point Software Techs Ltd	STK		212	212	0	USD 125,350	22.472,90	0,04
US16411R2085	Cheniere Energy Inc.	STK		74	74	0	USD 49,480	3.096,42	0,01
JP3511800009	Chiba Bank Ltd., The	STK		1.000	1.000	0	JPY 482,000	3.855,21	0,01
US1696561059	Chipotle Mexican Grill Inc.	STK		47	47	0	USD 1.155,160	45.913,34	0,07
CH0010570767	Chocoladef. Lindt & Sprüngli	STK		2	2	0	CHF 7.060,000	13.125,73	0,02

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DK0060227585	Christian Hansen Holding AS	STK		194	194	0	DKK 717,000	18.675,51	0,03
CH0044328745	Chubb Ltd.	STK		878	878	0	USD 127,240	94.475,03	0,15
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK		1.300	1.300	0	JPY 4.736,000	49.244,26	0,08
US1713401024	Church & Dwight Co. Inc.	STK		433	433	0	USD 96,330	35.273,48	0,06
CA1254911003	CI Financial Corp.	STK		407	407	0	CAD 18,410	4.730,50	0,01
CH0210483332	Cie Financière Richemont AG	STK		959	959	0	CHF 56,500	50.368,12	0,08
FR0000121261	Cie Génle Étis Michelin SCpA	STK		287	287	0	EUR 88,340	25.353,58	0,04
US1255231003	Cigna Corp. New	STK		724	724	0	USD 172,690	105.731,55	0,17
US1720621010	Cincinnati Financial Corp.	STK		300	300	0	USD 77,930	19.770,82	0,03
US1729081059	Cintas Corp.	STK		164	164	0	USD 301,870	41.866,11	0,07
US17275R1023	Cisco Systems Inc.	STK		8.106	8.106	0	USD 47,100	322.869,01	0,52
US1729674242	Citigroup Inc.	STK		4.094	4.094	0	USD 50,010	173.142,44	0,28
US1746101054	Citizens Financial Group Inc.	STK		827	827	0	USD 24,810	17.351,26	0,03
US1773761002	Citrix Systems Inc.	STK		635	635	0	USD 142,760	76.661,82	0,12
SG1R89002252	City Developments Ltd.	STK		900	900	0	SGD 8,180	4.539,96	0,01
KYG2177B1014	CK Asset Holdings Ltd.	STK		4.500	4.500	0	HKD 43,050	21.138,40	0,03
KYG217651051	CK Hutchison Holdings Ltd.	STK		1.500	1.551	51	HKD 50,550	8.273,68	0,01
CH0012142631	Clariant AG	STK		258	258	0	CHF 17,200	4.125,12	0,01
US1890541097	Clorox Co., The	STK		216	216	0	USD 236,510	43.201,83	0,07
US12572Q1058	CME Group Inc.	STK		686	686	0	USD 166,180	96.405,48	0,16
US1258961002	CMS Energy Corp.	STK		118	118	0	USD 64,180	6.404,43	0,01
NL0010545661	CNH Industrial N.V.	STK		1.824	1.824	0	EUR 5,784	10.550,02	0,02
FR0000120222	CNP Assurances S.A.	STK		334	334	0	EUR 10,190	3.403,46	0,01
AU000000CCL2	Coca-Cola Amatil Ltd.	STK		855	855	0	AUD 8,180	4.241,56	0,01
JP3293200006	Coca-Cola Bottlers JP Hldg. Inc	STK		200	200	0	JPY 1.575,000	2.519,48	0,00
US1912161007	Coca-Cola Co., The	STK		7.035	7.035	0	USD 47,240	281.043,04	0,45
GB00BDCPN049	Coca-Cola European Partn. PLC	STK		354	354	0	USD 41,170	12.324,89	0,02
CH0198251305	Coca-Cola HBC AG	STK		341	341	0	GBP 20,030	7.581,14	0,01
AU000000COH5	Cochlear Ltd.	STK		117	117	0	AUD 190,220	13.497,33	0,02
US1924221039	Cognex Corp.	STK		313	313	0	USD 66,870	17.700,05	0,03
US1924461023	Cognizant Technology Sol. Corp.	STK		1.062	1.062	0	USD 68,320	61.358,00	0,10
US1941621039	Colgate-Palmolive Co.	STK		1.459	1.459	0	USD 77,200	95.251,42	0,15
DK0060448595	Coloplast AS	STK		222	222	0	DKK 1.076,000	32.071,32	0,05
US20030N1019	Comcast Corp.	STK		8.604	8.604	0	USD 42,800	311.417,51	0,50
US2003401070	Comerica Inc.	STK		273	273	0	USD 38,520	8.892,99	0,01
AU000000CBA7	Commonwealth Bank of Australia	STK		3.436	3.436	0	AUD 71,200	148.367,52	0,24
FR0000125007	Compagnie de Saint-Gobain S.A.	STK		904	904	0	EUR 31,170	28.177,68	0,05
GB00BDGK4575	Compass Group PLC	STK		2.891	2.891	0	GBP 10,505	33.708,82	0,05
AU000000CPU5	Computershare Ltd.	STK		925	925	0	AUD 13,430	7.533,96	0,01
US2058871029	ConAgra Brands Inc.	STK		819	819	0	USD 37,450	25.937,89	0,04
JP3305990008	Concordia Financial Group Ltd.	STK		2.100	2.100	0	JPY 311,000	5.223,72	0,01
US2091151041	Consolidated Edison Inc.	STK		197	197	0	USD 76,830	12.799,59	0,02
US21036P1084	Constellation Brands Inc.	STK		282	282	0	USD 178,200	42.496,74	0,07
CA21037X1006	Constellation Software Inc.	STK		37	37	0	CAD 1.584,370	37.009,81	0,06
US2166484020	Cooper Companies Inc.	STK		89	89	0	USD 282,930	21.294,52	0,03
US2172041061	Copart Inc.	STK		395	395	0	USD 93,250	31.149,05	0,05
US2193501051	Corning Inc.	STK		1.298	1.298	0	USD 31,000	34.027,91	0,05
US22160N1090	CoStar Group Inc.	STK		69	69	0	USD 849,760	49.584,30	0,08
US22160K1051	Costco Wholesale Corp.	STK		763	763	0	USD 325,530	210.046,00	0,34
US22266L1061	Coupa Software Inc.	STK		121	121	0	USD 306,450	31.357,67	0,05
FR0000064578	Covivio S.A.	STK		91	91	0	EUR 61,300	5.578,30	0,01
FR0000045072	Crédit Agricole S.A.	STK		2.243	2.243	0	EUR 8,126	18.226,62	0,03
CH0012138530	Credit Suisse Group AG	STK		4.698	4.698	0	CHF 9,714	42.422,84	0,07
IE0001827041	CRH PLC	STK		892	892	0	EUR 30,760	27.437,92	0,04
GB00BJFFLV09	Croda International PLC	STK		226	226	0	GBP 57,300	14.373,49	0,02
CA22717L1013	Cronos Group Inc.	STK		339	339	0	CAD 8,780	1.879,11	0,00
US22822V1017	Crown Castle Internatl Corp.	STK		768	768	0	USD 166,700	108.266,89	0,17
US2283681060	Crown Holdings Inc.	STK		175	175	0	USD 71,580	10.593,23	0,02
AU000000CWN6	Crown Resorts Ltd	STK		682	682	0	AUD 8,950	3.701,80	0,01
AU000000CSL8	CSL Ltd.	STK		856	856	0	AUD 270,100	140.218,08	0,23
US1264081035	CSX Corp.	STK		1.003	1.003	0	USD 71,340	60.510,80	0,10
US2310211063	Cummins Inc.	STK		274	274	0	USD 193,260	44.780,75	0,07
US1266501006	CVS Health Corp.	STK		2.466	2.466	0	USD 62,940	131.255,85	0,21
JP3311400000	Cyberagent Inc.	STK		200	200	0	JPY 5.950,000	9.518,04	0,02
IL0011334468	CyberArk Software Ltd.	STK		69	69	0	USD 117,840	6.876,08	0,01
US23331A1097	D.R. Horton Inc.	STK		630	630	0	USD 66,160	35.248,03	0,06
JP3493800001	Dai Nippon Printing Co. Ltd.	STK		400	400	0	JPY 2.294,000	7.339,29	0,01
JP3497400006	Daifuku Co. Ltd.	STK		200	200	0	JPY 9.500,000	15.196,87	0,02
JP3476480003	Dai-ichi Life Holdings Inc.	STK		2.100	2.100	0	JPY 1.230,000	20.659,74	0,03
JP3475350009	Daiichi Sankyo Co. Ltd.	STK		1.100	1.100	0	JPY 9.258,000	81.453,62	0,13
JP3481800005	Daikin Industries Ltd.	STK		400	407	7	JPY 18.450,000	59.027,84	0,10
BMG2624N1535	Dairy Farm Intl Holdings Ltd.	STK		600	600	0	USD 4,280	2.171,67	0,00
JP3486800000	Daito Trust Constr. Co. Ltd.	STK		100	113	13	JPY 8.272,000	6.616,24	0,01
JP3505000004	Daiwa House Industry Co. Ltd.	STK		1.100	1.100	0	JPY 2.332,000	20.517,37	0,03
JP3046390005	Daiwa House REIT Investm. Corp.	STK		4	4	0	JPY 274.700,000	8.788,59	0,01
JP3502200003	Daiwa Securities Group Inc.	STK		2.800	2.800	0	JPY 464,000	10.391,46	0,02
US2358511028	Danaher Corp.	STK		1.159	1.159	0	USD 203,800	199.749,85	0,32
FR0000120644	Danone S.A.	STK		779	779	0	EUR 56,540	44.044,66	0,07
DK0010274414	Danske Bank AS	STK		1.339	1.339	0	DKK 101,600	18.265,26	0,03

# Deka MSCI World 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 Fondsver- mögens
US2371941053	Darden Restaurants Inc.	STK		227	227	0	USD 75,900	14.570,23	0,02
FR0000130650	Dassault Systèmes S.A.	STK		661	661	0	EUR 154,100	101.860,10	0,16
NL0015435975	Davide Campari-Milano N.V.	STK	1.037	1.037	1.037	0	EUR 8,513	8.827,98	0,01
US23918K1088	DaVita Inc.	STK	166	166	166	0	USD 87,390	12.267,86	0,02
SG1L01001701	DBS Group Holdings Ltd.	STK	3.500	3.500	3.500	0	SGD 19,770	42.670,82	0,07
IE0002424939	DCC PLC	STK	35	35	35	0	GBP 68,320	2.654,09	0,00
US2441991054	Deere & Co.	STK	529	529	529	0	USD 176,310	78.873,56	0,13
US24703L2025	Dell Technologies Inc.	STK	1.197	1.197	1.197	0	USD 59,830	60.563,64	0,10
US2473617023	Delta Air Lines Inc.	STK	173	173	173	0	USD 24,970	3.653,12	0,01
JP3551500006	Denso Corp.	STK	300	300	300	0	JPY 3.868,000	9.281,29	0,01
US24906P1093	Dentsply Sirona Inc.	STK	406	406	406	0	USD 44,600	15.312,98	0,02
JP3551520004	Dentsu Inc.	STK	400	400	400	0	JPY 2.348,000	7.512,05	0,01
US2521311074	DexCom Inc.	STK	169	169	169	0	USD 435,540	62.246,31	0,10
AU000000DXS1	DEXUS	STK	1.922	1.922	1.922	0	AUD 8,510	9.919,47	0,02
GB0002374006	Diageo PLC	STK	4.151	4.151	4.151	0	GBP 28,010	129.052,12	0,21
IT0003492391	Diasorin S.p.A.	STK	47	47	47	0	EUR 166,000	7.802,00	0,01
US2538681030	Digital Realty Trust Inc.	STK	1.201	1.201	1.201	0	USD 160,540	163.051,62	0,26
GB00BY9D0Y18	Direct Line Insurance Grp PLC	STK	2.673	2.673	2.673	0	GBP 2,964	8.793,80	0,01
JP3548600000	Disco Corp.	STK	100	100	100	0	JPY 25.170,000	20.131,85	0,03
US2547091080	Discover Financial Services	STK	598	598	598	0	USD 49,430	24.997,16	0,04
US25470F1049	Discovery Inc.	STK	301	301	301	0	USD 21,100	5.370,91	0,01
US25470F3029	Discovery Inc.	STK	644	644	644	0	USD 18,950	10.320,34	0,02
US2546871060	Disney Co., The Walt	STK	3.408	3.408	3.408	0	USD 116,940	337.024,54	0,54
NO0010031479	DNB ASA	STK	1.843	1.843	1.843	0	NOK 138,550	23.784,80	0,04
US2561631068	DocuSign Inc.	STK	311	311	311	0	USD 216,830	57.026,75	0,09
US2566771059	Dollar General Corp. (New)	STK	475	475	475	0	USD 190,400	76.482,03	0,12
US2567461080	Dollar Tree Inc.	STK	443	443	443	0	USD 93,350	34.971,71	0,06
CA25675T1075	Dollarama Inc.	STK	549	549	549	0	CAD 48,980	16.976,56	0,03
US25754A2015	Domino's Pizza Inc.	STK	50	50	50	0	USD 386,610	16.347,15	0,03
US2600031080	Dover Corp.	STK	248	248	248	0	USD 102,930	21.587,01	0,03
US26210C1045	Dropbox Inc.	STK	449	449	449	0	USD 22,750	8.638,27	0,01
DK0060079531	DSV A/S	STK	268	268	268	0	DKK 867,000	31.196,47	0,05
US2644115055	Duke Realty Corp.	STK	679	679	679	0	USD 40,190	23.077,39	0,04
US26614N1028	DuPont de Nemours Inc.	STK	902	902	902	0	USD 53,480	40.794,05	0,07
US2692464017	E*TRADE Financial Corp.	STK	423	423	423	0	USD 50,770	18.161,28	0,03
JP3783600004	East Japan Railway Co.	STK	1.600	1.600	1.600	0	JPY 6.071,000	77.692,80	0,13
US27579R1041	East West Bancorp Inc.	STK	282	282	282	0	USD 34,660	8.265,64	0,01
IE00B8KQN827	Eaton Corporation PLC	STK	751	751	751	0	USD 93,130	59.146,41	0,10
US2786421030	eBay Inc.	STK	1.501	1.501	1.501	0	USD 55,280	70.169,37	0,11
US2788651006	Ecolab Inc.	STK	145	145	145	0	USD 187,080	22.940,04	0,04
FR0010908533	Edenred S.A.	STK	458	458	458	0	EUR 42,130	19.295,54	0,03
US28176E1082	Edwards Lifesciences Corp.	STK	1.173	1.173	1.173	0	USD 78,410	77.780,07	0,13
FR0000130452	Eiffage S.A.	STK	158	158	158	0	EUR 74,000	11.692,00	0,02
JP3160400002	Eisai Co. Ltd.	STK	500	500	500	0	JPY 8.487,000	33.941,01	0,05
US28414H1032	Elanco Animal Health Inc.	STK	750	750	750	0	USD 23,630	14.987,32	0,02
JP3551200003	Electric Power Dev. Co. Ltd.	STK	100	100	100	0	JPY 1.435,000	1.147,76	0,00
SE0000103814	Electrolux, AB	STK	397	397	397	0	SEK 164,050	6.298,78	0,01
US2855121099	Electronic Arts Inc.	STK	533	533	533	0	USD 141,620	63.833,79	0,10
US5324571083	Eli Lilly and Company	STK	1.587	1.587	1.587	0	USD 150,290	201.699,98	0,33
BE0003822393	Elia System Operator S.A./N.V.	STK	40	40	40	0	EUR 92,200	3.688,00	0,01
FI0009007884	Elisa Oyj	STK	267	267	267	0	EUR 50,460	13.472,82	0,02
CA2908761018	Emera Inc.	STK	157	157	157	0	CAD 55,750	5.525,90	0,01
US2910111044	Emerson Electric Co.	STK	1.139	1.139	1.139	0	USD 62,010	59.728,87	0,10
CA2918434077	Empire Co. Ltd.	STK	314	314	314	0	CAD 34,410	6.821,39	0,01
CH0016440353	Ems-Chemie Holding AG	STK	10	10	10	0	CHF 786,500	7.311,18	0,01
ES0130960018	Enagas S.A.	STK	81	81	81	0	EUR 21,370	1.730,97	0,00
CA29250N1050	Enbridge Inc.	STK	656	656	656	0	CAD 42,870	17.754,80	0,03
US29414B1044	EPAM Systems Inc.	STK	106	106	106	0	USD 290,080	26.002,94	0,04
US2944291051	Equifax Inc.	STK	229	229	229	0	USD 162,560	31.480,96	0,05
US29444U7000	Equinix Inc.	STK	156	156	156	0	USD 785,480	103.623,58	0,17
US29472R1086	Equity Lifestyle Propert. Inc.	STK	310	310	310	0	USD 68,320	17.910,53	0,03
US29476L1070	Equity Residential	STK	694	694	694	0	USD 53,630	31.475,03	0,05
US29530P1021	Erie Indemnity Co.	STK	49	49	49	0	USD 210,120	8.706,88	0,01
AT0000652011	Erste Group Bank AG	STK	539	539	539	0	EUR 18,900	10.187,10	0,02
US29670G1022	Essential Utilities Inc.	STK	390	390	390	0	USD 45,350	14.956,87	0,02
US2971781057	Essex Property Trust Inc.	STK	119	119	119	0	USD 220,740	22.214,00	0,04
FR0000121667	EssilorLuxottica S.A.	STK	526	526	526	0	EUR 112,200	59.017,20	0,10
SE0009922164	Essity AB	STK	1.025	1.025	1.025	0	SEK 288,500	28.599,58	0,05
US5184391044	Estée Lauder Compan. Inc., The	STK	408	408	408	0	USD 197,540	68.157,56	0,11
BE0974256852	Établissements Fr. Colruyt SA	STK	36	36	36	0	EUR 49,560	1.784,16	0,00
FR0000121121	Eurazeo SE	STK	71	71	71	0	EUR 44,280	3.143,88	0,01
FR0000038259	Eurofins Scientific S.E.	STK	25	25	25	0	EUR 551,800	13.795,00	0,02
BMG3223R1088	Everest Reinsurance Group Ltd.	STK	79	79	79	0	USD 218,790	14.616,84	0,02
US30040W1080	Eversource Energy	STK	214	214	214	0	USD 90,070	16.300,19	0,03
SE0012673267	Evolution Gaming Gr.AB (publ)	STK	229	229	229	0	SEK 598,400	13.253,09	0,02
AU000000EVN4	Evolution Mining Ltd.	STK	2.024	2.024	2.024	0	AUD 5,900	7.242,16	0,01
GB00B71N6K86	Evraz PLC	STK	441	441	441	0	GBP 2,885	1.412,16	0,00
US30063P1057	Exact Sciences Corp.	STK	272	272	272	0	USD 94,750	21.794,50	0,04
NL0012059018	EXOR N.V.	STK	200	200	200	0	EUR 47,650	9.530,00	0,02

# Deka MSCI World 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
US30212P3038	Expedia Group Inc.	STK		250	250	0	USD 81,010	17.126,85	0,03
US3021301094	Expeditors Intl of Wash. Inc.	STK		317	317	0	USD 84,510	22.655,11	0,04
GB00B19NLV48	Experian PLC	STK	1.736	1.736	1.736	0	GBP 26,770	51.581,91	0,08
US30225T1025	Extra Space Storage Inc.	STK		239	239	0	USD 103,340	20.886,48	0,03
US3156161024	F5 Networks Inc.	STK		118	118	0	USD 135,900	13.561,27	0,02
US30303M1027	Facebook Inc.	STK	4.556	4.556	4.556	0	USD 253,670	977.353,51	1,58
US3030751057	FactSet Research Systems Inc.	STK		72	72	0	USD 346,300	21.085,50	0,03
US3032501047	Fair Isaac Corp.	STK		54	54	0	USD 439,190	20.056,03	0,03
JP3802400006	Fanuc Corp.	STK		400	400	0	JPY 17.705,000	56.644,33	0,09
JP3802300008	Fast Retailing Co. Ltd.	STK		100	102	2	JPY 56.050,000	44.830,76	0,07
US3119001044	Fastenal Co.	STK		1.087	1.087	0	USD 47,040	43.241,00	0,07
FR0000121147	Faurecia S.A.	STK		133	133	0	EUR 32,890	4.374,37	0,01
US3137472060	Federal Realty Invest. Trust	STK		132	132	0	USD 76,300	8.517,21	0,01
US31428X1063	Fedex Corp.	STK		441	441	0	USD 168,400	62.802,88	0,10
JE00BJVNSS43	Ferguson Holdings Ltd.	STK		431	431	0	GBP 67,920	32.491,84	0,05
NL0011585146	Ferrari N.V.	STK		73	73	0	EUR 151,350	11.048,55	0,02
ES0118900010	Ferrovial S.A.	STK		889	889	0	EUR 20,740	18.437,86	0,03
NL0010877643	Fiat Chrysler Automobiles N.V.	STK		642	642	0	EUR 8,620	5.534,04	0,01
US31620R3030	Fidelity National Finl Inc.	STK		536	536	0	USD 32,360	14.668,04	0,02
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK		1.160	1.160	0	USD 146,310	143.526,09	0,23
US3167731005	Fifth Third Bancorp	STK		1.368	1.368	0	USD 19,860	22.975,46	0,04
IT0000072170	Fincobank Banca Fineco S.p.A.	STK		1.177	1.177	0	EUR 12,275	14.447,68	0,02
CA31890B1031	First Cap. Real Estate Inv.Tr.	STK		197	197	0	CAD 13,580	1.688,98	0,00
CA3359341052	First Quantum Minerals Ltd.	STK		745	745	0	CAD 11,320	5.324,28	0,01
US33616C1009	First Rep.Bank San Fr.(New)	STK		332	332	0	USD 112,480	31.580,01	0,05
US3379321074	FirstEnergy Corp.	STK		469	469	0	USD 29,000	11.501,90	0,02
US3377381088	Fiserv Inc.	STK		1.096	1.096	0	USD 99,790	92.490,35	0,15
NZFAPE000152	Fisher & Paykel Healt.Corp.Ltd	STK		1.056	1.056	0	NZD 36,000	21.416,26	0,03
US3390411052	FleetCor Technologies Inc.	STK		161	161	0	USD 258,570	35.204,88	0,06
US3024913036	FMC Corp.	STK		226	226	0	USD 106,050	20.268,33	0,03
US3453708600	Ford Motor Co.	STK		2.439	2.439	0	USD 6,610	13.633,65	0,02
AU000000FMG4	Fortescue Metals Group Ltd.	STK		3.003	3.003	0	AUD 17,410	31.707,34	0,05
US34959E1091	Fortinet Inc.	STK		282	282	0	USD 138,300	32.981,48	0,05
CA3495531079	Fortis Inc.	STK		167	167	0	CAD 54,550	5.751,35	0,01
US34959J1088	Fortive Corp.	STK		553	553	0	USD 70,190	32.824,58	0,05
US34964C1062	Fortune Brands Home & Sec.Inc.	STK		246	246	0	USD 76,500	15.914,59	0,03
CA3518581051	Franco-Nevada Corp.	STK		364	364	0	CAD 214,100	49.201,30	0,08
US3546131018	Franklin Resources Inc.	STK		573	573	0	USD 21,050	10.200,13	0,02
JP3820000002	Fuji Electric Co. Ltd.	STK		600	600	0	JPY 2.870,000	13.773,16	0,02
JP3814000000	Fujifilm Holdings Corp.	STK		700	700	0	JPY 4.717,000	26.409,76	0,04
JP3818000006	Fujitsu Ltd.	STK		400	400	0	JPY 14.120,000	45.174,69	0,07
JP3805010000	Fukuoka Financial Group	STK		300	309	9	JPY 1.531,000	3.673,64	0,01
BE0003818359	Galapagos N.V.	STK		80	80	0	EUR 157,600	12.608,00	0,02
HK0027032686	Galaxy Entertainment Group Ltd	STK		4.000	4.000	0	HKD 52,800	23.045,20	0,04
US3635761097	Gallagher & Co., Arthur J.	STK		363	363	0	USD 107,490	32.996,93	0,05
PTGAL0AM0009	Galp Energia SGPS S.A.	STK		184	184	0	EUR 8,900	1.637,60	0,00
CH0114405324	Garmin Ltd.	STK		261	261	0	USD 98,590	21.760,67	0,04
US3666511072	Gartner Inc.	STK		167	167	0	USD 124,640	17.602,44	0,03
CH0030170408	Geberit AG	STK		66	66	0	CHF 503,200	30.872,60	0,05
FR0010040865	Gecina S.A.	STK		87	87	0	EUR 109,500	9.526,50	0,02
US3696041033	General Electric Co.	STK		4.559	4.559	0	USD 6,070	23.402,22	0,04
US3703341046	General Mills Inc.	STK		1.044	1.044	0	USD 63,270	55.859,52	0,09
DK0010272202	GENMAB AS	STK		123	123	0	DKK 2.159,000	35.654,09	0,06
SGXE21576413	Genting Singapore	STK		11.300	11.300	0	SGD 0,735	5.121,79	0,01
US3724601055	Genuine Parts Co.	STK		275	275	0	USD 90,150	20.965,12	0,03
FR0010533075	Getlink SE	STK		855	855	0	EUR 12,730	10.884,15	0,02
CA3759161035	Gildan Activewear Inc.	STK		351	351	0	CAD 23,770	5.267,38	0,01
US3755581036	Gilead Sciences Inc.	STK		2.389	2.389	0	USD 69,530	140.471,18	0,23
CH0010645932	Givaudan SA	STK		16	16	0	CHF 3.761,000	55.938,65	0,09
NO0010582521	Gjensidige Forsikring ASA	STK		389	389	0	NOK 186,400	6.754,03	0,01
GB0009252882	GlaxoSmithKline PLC	STK		9.382	9.382	0	GBP 15,298	159.305,00	0,26
JE00B4T3BW64	Glencore PLC	STK		5.189	5.189	0	GBP 1,746	10.058,35	0,02
US37940X1028	Global Payments Inc.	STK		564	564	0	USD 178,020	84.907,64	0,14
US37959E1029	Globe Life Inc.	STK		198	198	0	USD 79,600	13.328,37	0,02
JP3047510007	GLP J-REIT	STK		7	7	0	JPY 175.700,000	9.837,17	0,02
JP3385890003	GMO Payment Gateway Inc.	STK		100	100	0	JPY 11.000,000	8.798,19	0,01
DK0010272632	GN Store Nord AS	STK		233	233	0	DKK 385,500	12.059,57	0,02
US3802371076	GoDaddy Inc.	STK		327	327	0	USD 70,280	19.434,72	0,03
US38141G1040	Goldman Sachs Group Inc., The	STK		633	633	0	USD 197,960	105.969,29	0,17
AU000000GMG2	Goodman Group	STK		3.053	3.053	0	AUD 16,930	31.346,53	0,05
US000000GPT8	GPT Group	STK		3.483	3.483	0	AUD 3,880	8.195,79	0,01
US3848021040	Grainger Inc., W.W.	STK		88	88	0	USD 341,530	25.416,19	0,04
CA39138C1068	Great-West Lifeco Inc.	STK		541	541	0	CAD 23,680	8.087,93	0,01
ES0171996087	Grifols S.A.	STK		560	560	0	EUR 24,700	13.832,00	0,02
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		220	220	0	EUR 73,720	16.218,40	0,03
US40171V1008	Guidewire Software Inc.	STK		151	151	0	USD 117,660	15.024,66	0,02
IM00B5VQMV65	GVC Holdings PLC	STK		1.071	1.071	0	GBP 6,646	7.900,41	0,01
SE0000106270	H & M Hennes & Mauritz AB	STK		1.510	1.510	0	SEK 135,850	19.839,31	0,03
DK0010287234	H. Lundbeck A/S	STK		132	132	0	DKK 229,900	4.074,41	0,01

# Deka MSCI World 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
JP3766550002	Hakuhodo DY Holdings Inc.	STK	400	400	410	10	JPY 1.156,000	3.698,44	0,01
US4062161017	Halliburton Co.	STK	289	289	289	0	USD 14,330	3.502,22	0,01
GB0004052071	Halma PLC	STK	718	718	718	0	GBP 21,780	17.357,28	0,03
JP3771800004	Hamamatsu Photonics K.K.	STK	300	300	300	0	JPY 4.560,000	10.941,75	0,02
HK0101000591	Hang Lung Properties Ltd.	STK	4.000	4.000	4.000	0	HKD 19,020	8.301,51	0,01
HK0011000095	Hang Seng Bank Ltd.	STK	1.500	1.500	1.500	0	HKD 121,900	19.951,77	0,03
JP3774200004	Hankyu Hanshin Holdings Inc.	STK	1.100	1.100	1.100	0	JPY 3.015,000	26.526,54	0,04
GB00B1VZ0M25	Hargreaves Lansdown PLC	STK	640	640	640	0	GBP 17,490	12.424,22	0,02
US4165151048	Hartford Finl SvcsGrp Inc.,The	STK	696	696	696	0	USD 42,320	24.908,85	0,04
US4180561072	Hasbro Inc.	STK	235	235	235	0	USD 72,760	14.459,70	0,02
US40412C1018	HCA Healthcare Inc.	STK	506	506	506	0	USD 126,640	54.190,14	0,09
US40416M1053	HD Supply Holdings Inc.	STK	308	308	308	0	USD 35,100	9.142,33	0,01
US42250P1030	Healthpeak Properties Inc.	STK	930	930	930	0	USD 27,290	21.462,75	0,03
US4228062083	HEICO Corp.	STK	134	134	134	0	USD 76,550	8.674,59	0,01
US4228061093	HEICO Corp.	STK	80	80	80	0	USD 96,120	6.502,83	0,01
NL0000008977	Heineken Holding N.V.	STK	149	149	149	0	EUR 73,350	10.929,15	0,02
NL0000009165	Heineken N.V.	STK	336	336	336	0	EUR 82,240	27.632,64	0,04
HK0012000102	Henderson Land Devmt Co. Ltd.	STK	3.000	3.000	3.000	0	HKD 29,050	9.509,42	0,02
US8064071025	Henry Schein Inc.	STK	276	276	276	0	USD 68,730	16.041,84	0,03
FR0000052292	Hermes International S.C.A.	STK	57	57	57	0	EUR 686,200	39.113,40	0,06
US4278661081	Hershey Co., The	STK	254	254	254	0	USD 145,410	31.233,95	0,05
US42824C1099	Hewlett Packard Enterprise Co.	STK	6.163	6.163	6.163	0	USD 9,870	51.440,85	0,08
SE0000103699	Hexagon AB	STK	511	511	511	0	SEK 568,800	28.110,62	0,05
GB00B0LVCW083	Hikma Pharmaceuticals PLC	STK	271	271	271	0	GBP 21,500	6.467,06	0,01
US43300A2033	Hilton Worldwide Holdings Inc.	STK	492	492	492	0	USD 75,050	31.225,88	0,05
JP3792600003	Hino Motors Ltd.	STK	500	500	500	0	JPY 607,000	2.427,50	0,00
JP3799000009	Hirose Electric Co. Ltd.	STK	100	100	100	0	JPY 11.070,000	8.854,18	0,01
JP3784600003	Hisamitsu Pharmaceut. Co. Inc.	STK	100	100	100	0	JPY 4.605,000	3.683,24	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd.	STK	200	200	200	0	JPY 3.020,000	4.831,00	0,01
JP3788600009	Hitachi Ltd.	STK	1.800	1.800	1.800	0	JPY 3.128,000	45.033,92	0,07
JP3786200000	Hitachi Metals Ltd.	STK	300	300	300	0	JPY 1.372,000	3.292,12	0,01
HK0000179108	HK Electric Inv. + HK El. Inv.	STK	1.500	1.591	1.591	91	HKD 8,020	1.312,66	0,00
HK0000093390	HKT Trust and HKT Ltd.	STK	7.000	7.000	7.000	0	HKD 11,420	8.722,69	0,01
US4361061082	HollyFrontier Corp.	STK	50	50	50	0	USD 27,500	1.162,79	0,00
US4364401012	Hologic Inc.	STK	491	491	491	0	USD 69,780	28.974,19	0,05
US4370761029	Home Depot Inc., The	STK	2.072	2.072	2.072	0	USD 265,490	465.196,85	0,75
JP3854600008	Honda Motor Co. Ltd.	STK	1.100	1.100	1.100	0	JPY 2.524,000	22.206,63	0,04
HK0003000038	Hongkong & China Gas Co. Ltd.	STK	3.000	3.200	3.200	200	HKD 11,120	3.640,09	0,01
HK0388045442	Hongkong Exch. + Clear Ltd.	STK	2.300	2.300	2.300	0	HKD 370,200	92.907,49	0,15
BMG4587L1090	Hongkong Land Holdings Ltd.	STK	2.100	2.100	2.100	0	USD 3,790	6.730,66	0,01
US4404521001	Hormel Foods Corp.	STK	359	359	359	0	USD 50,860	15.440,79	0,02
JP3845770001	Hoshizaki Corp.	STK	100	100	100	0	JPY 8.040,000	6.430,68	0,01
US44107P1049	Host Hotels & Resorts Inc.	STK	1.324	1.324	1.324	0	USD 10,780	12.069,95	0,02
US4432011082	Howmet Aerospace Inc.	STK	506	506	506	0	USD 14,780	6.324,47	0,01
JP3837800006	Hoya Corp.	STK	700	700	700	0	JPY 10.420,000	58.339,98	0,09
US40434L1052	HP Inc.	STK	2.495	2.495	2.495	0	USD 17,580	37.092,69	0,06
GB0005405286	HSBC Holdings PLC	STK	39.365	39.365	39.365	0	GBP 3,422	149.516,65	0,24
JP3360800001	Hulic Co. Ltd.	STK	600	600	600	0	JPY 906,000	4.347,90	0,01
US4448591028	Humana Inc.	STK	257	257	257	0	USD 392,450	85.293,57	0,14
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK	149	149	149	0	USD 129,400	16.304,95	0,03
US4461501045	Huntington Bancshares Inc.	STK	1.957	1.957	1.957	0	USD 9,270	15.341,56	0,02
SE0001662230	Husqvarna AB	STK	735	735	735	0	SEK 83,500	5.935,59	0,01
CA4488112083	Hydro One Ltd.	STK	1.630	1.630	1.630	0	CAD 28,540	29.369,74	0,05
CA45075E1043	IA Financial Corp.	STK	207	207	207	0	CAD 47,030	6.146,16	0,01
US44891N1090	IAC InterActiveCorp	STK	148	148	148	0	USD 132,420	16.573,50	0,03
SE0000652216	ICA Gruppen AB	STK	188	188	188	0	SEK 430,700	7.831,10	0,01
FR0000035081	Icade S.A.	STK	56	56	56	0	EUR 56,000	3.136,00	0,01
IL0002810146	ICL-Israel Chemicals Ltd.	STK	888	888	888	0	ILS 10,690	2.359,52	0,00
JP3142500002	Idemitsu Kosan Co. Ltd.	STK	100	100	100	0	JPY 2.180,000	1.743,64	0,00
US45167R1041	IDEX Corp.	STK	136	136	136	0	USD 164,820	18.956,04	0,03
US45168D1046	IDEXX Laboratories Inc.	STK	159	159	159	0	USD 397,750	53.481,82	0,09
CA4495861060	IGM Financial Inc.	STK	161	161	161	0	CAD 32,930	3.347,16	0,01
BMG475671050	IHS Markit Ltd.	STK	723	723	723	0	USD 80,730	49.359,65	0,08
JP3131090007	IIDA Group Holdings Co. Ltd.	STK	300	300	300	0	JPY 1.628,000	3.906,40	0,01
FR0004035913	Iliad S.A.	STK	28	28	28	0	EUR 166,400	4.659,20	0,01
US4523081093	Illinois Tool Works Inc.	STK	564	564	564	0	USD 184,990	88.232,02	0,14
US4523271090	illumina Inc.	STK	270	270	270	0	USD 382,160	87.258,52	0,14
US45337C1027	Incyte Corp.	STK	345	345	345	0	USD 98,760	28.813,70	0,05
ES0148396007	Industria de Diseño Textil SA	STK	2.056	2.056	2.056	0	EUR 22,520	46.301,12	0,07
SE0000107203	Industrivärden AB	STK	308	308	308	0	SEK 214,900	6.401,43	0,01
GB00BMJ6DW54	Infoma PLC	STK	2.867	2.867	2.867	0	GBP 3,699	11.770,94	0,02
IT0005090300	Infrastrutture Wireless Italiane S.p.A.	STK	443	443	443	0	EUR 8,565	3.794,30	0,01
NL0011821202	ING Groep N.V.	STK	7.574	7.574	7.574	0	EUR 5,896	44.656,30	0,07
FR0000125346	Ingenico Group S.A.	STK	110	110	110	0	EUR 136,150	14.976,50	0,02
US45687V1061	Ingersoll-Rand Inc.	STK	631	631	631	0	USD 31,590	16.856,90	0,03
US4571871023	Ingredient Inc.	STK	76	76	76	0	USD 86,500	5.559,41	0,01
US45784P1012	Insulet Corporation	STK	116	116	116	0	USD 203,360	19.949,06	0,03
AU000000IAG3	Insurance Australia Group Ltd.	STK	4.492	4.492	4.492	0	AUD 5,090	13.866,38	0,02
CA45823T1066	Intact Financial Corp.	STK	278	278	278	0	CAD 146,240	25.666,67	0,04

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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
US4581401001	Intel Corp.	STK		19.914	19.914	0	USD 47,730	803.801,45	1,30
CA45833V1094	Inter Pipeline Ltd.	STK		137	137	0	CAD 12,550	1.085,48	0,00
US45866F1049	Intercontinental Exchange Inc.	STK		1.061	1.061	0	USD 96,780	86.836,01	0,14
GB008HJYC057	InterContinental Hotels Group	STK		312	312	0	GBP 35,160	12.175,95	0,02
US4601461035	International Paper Co.	STK		460	460	0	USD 34,790	13.533,53	0,02
US4606901001	Interpublic Group of Comp.Inc.	STK		734	734	0	USD 18,050	11.203,97	0,02
GB0031638363	Intertek Group PLC	STK		306	306	0	GBP 53,780	18.265,92	0,03
IT0000072618	Intesa Sanpaolo S.p.A.	STK		28.929	28.929	0	EUR 1,707	49.387,59	0,08
US4592001014	Intl Business Machines Corp.	STK		4.326	4.326	0	USD 122,940	449.757,67	0,73
US4595061015	Intl Flavors & Fragrances Inc.	STK		150	150	0	USD 125,950	15.976,74	0,03
US4612021034	Intuit Inc.	STK		488	488	0	USD 306,370	126.434,30	0,20
US46120E6023	Intuitive Surgical Inc.	STK		214	214	0	USD 685,440	124.045,80	0,20
BMG4918T1088	Invesco Ltd.	STK		747	747	0	USD 10,040	6.342,39	0,01
SE0000107419	Investor AB	STK		851	851	0	SEK 516,600	42.518,11	0,07
US46187W1071	Invitation Homes Inc.	STK		970	970	0	USD 29,820	24.461,23	0,04
US4622221004	Ionis Pharmaceuticals Inc.	STK		251	251	0	USD 57,560	12.217,81	0,02
US44980X1090	IPG Photonics Corp.	STK		63	63	0	USD 179,010	9.537,11	0,02
FR0010259150	Ipsen S.A.	STK		71	71	0	EUR 81,700	5.800,70	0,01
US46266C1053	IQVIA Holdings Inc.	STK		366	366	0	USD 158,390	49.023,88	0,08
US46284V1017	Iron Mountain Inc.	STK		535	535	0	USD 28,190	12.754,04	0,02
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd.	STK		600	600	0	JPY 480,000	2.303,53	0,00
IL0006912120	Israel Discount Bank Ltd.	STK		2.245	2.245	0	ILS 10,330	5.764,35	0,01
JP3137200006	Isuzu Motors Ltd.	STK		300	300	0	JPY 859,500	2.062,38	0,00
JP3143000002	Ito En Ltd.	STK		100	100	0	JPY 6.220,000	4.974,98	0,01
JP3143600009	ITOCHU Corp.	STK		2.300	2.300	0	JPY 2.300,000	42.311,28	0,07
JP3143900003	Itochu Techno-Solutions Corp.	STK		200	200	0	JPY 4.275,000	6.838,59	0,01
GB0033986497	ITV PLC	STK		6.978	6.978	0	GBP 0,567	4.389,96	0,01
US8326964058	J.M. Smucker Co.	STK		148	148	0	USD 109,350	13.686,09	0,02
US4628111015	Jack Henry & Associates Inc.	STK		144	144	0	USD 178,300	21.712,64	0,04
AU000000JHX1	James Hardie Industries PLC	STK		545	545	0	AUD 28,970	9.575,26	0,02
JP3705200008	Japan Airlines Co. Ltd.	STK		100	128	28	JPY 1.711,500	1.368,92	0,00
JP3699400002	Japan Airport Terminal Co.Ltd.	STK		100	100	0	JPY 3.635,000	2.907,40	0,00
JP3183200009	Japan Exchange Group Inc.	STK		1.000	1.000	0	JPY 2.500,000	19.995,88	0,03
JP3946750001	Japan Post Bank Co.Ltd	STK		800	800	0	JPY 786,000	5.029,36	0,01
JP3752900005	Japan Post Holdings Co.Ltd	STK		3.100	3.100	0	JPY 717,300	17.785,38	0,03
JP3233250004	Japan Post Insurance Co.Ltd	STK		400	405	5	JPY 1.396,000	4.466,28	0,01
JP3040890000	Japan Prime Realty Inv. Corp.	STK		1	1	0	JPY 278.300,000	2.225,94	0,00
JP3027680002	Japan Real Estate Inv. Corp.	STK		2	2	0	JPY 540.000,000	8.638,22	0,01
JP3039710003	Japan Retail Fd Investm. Corp.	STK		5	5	0	JPY 126.900,000	5.074,95	0,01
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	STK		104	104	0	USD 108,250	9.520,51	0,02
FR0000077919	JCDecaux S.A.	STK		157	157	0	EUR 14,270	2.240,39	0,00
GB00BYX91H57	JD Sports Fashion PLC	STK		818	818	0	GBP 6,056	5.498,43	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK		463	463	0	EUR 14,295	6.618,59	0,01
JP3386030005	JFE Holdings Inc.	STK		500	500	0	JPY 684,000	2.735,44	0,00
JP3667600005	JGC Corp.	STK		1.100	1.100	0	JPY 1.064,000	9.361,27	0,02
US4781601046	Johnson & Johnson	STK		4.904	4.904	0	USD 145,760	604.487,98	0,98
IE00BY7QL619	Johnson Controls Internat. PLC	STK		1.384	1.384	0	USD 38,480	45.037,06	0,07
GB00BZ4BQC70	Johnson, Matthey PLC	STK		340	340	0	GBP 22,390	8.449,53	0,01
US48020Q1076	Jones Lang Lasalle Inc.	STK		96	96	0	USD 98,910	8.029,90	0,01
US46625H1005	JPMorgan Chase & Co.	STK		5.966	5.966	0	USD 96,640	487.572,30	0,79
JP3385980002	JSR Corp.	STK		300	320	20	JPY 2.271,000	5.449,28	0,01
JP3292200007	Jtekt Corp.	STK		400	400	0	JPY 700,000	2.239,54	0,00
CH0102484968	Julius Baer Gruppe AG	STK		434	434	0	CHF 40,000	16.137,58	0,03
US48203R1041	Juniper Networks Inc.	STK		642	642	0	USD 25,380	13.779,25	0,02
JP3386450005	JXTG Holdings Inc.	STK		1.100	1.100	0	JPY 367,200	3.230,69	0,01
JP3210200006	Kajima Corp.	STK		800	800	0	JPY 1.156,000	7.396,88	0,01
JP3206000006	Kakaku.com Inc.	STK		300	300	0	JPY 2.543,000	6.101,94	0,01
JP3219000001	Kamigumi Co. Ltd.	STK		200	200	0	JPY 1.918,000	3.068,17	0,00
JP3229400001	Kansai Paint Co. Ltd.	STK		300	300	0	JPY 2.030,000	4.871,00	0,01
US4851703029	Kansas City Southern	STK		122	122	0	USD 171,850	17.729,98	0,03
JP3205800000	Kao Corp.	STK		900	900	0	JPY 7.636,000	54.967,88	0,09
JP3224200000	Kawasaki Heavy Industries Ltd.	STK		200	231	31	JPY 1.434,000	2.293,93	0,00
BE0003565737	KBC Groep N.V.	STK		485	485	0	EUR 48,320	23.435,20	0,04
JP3496400007	KDDI Corp.	STK		3.100	3.100	0	JPY 3.259,000	80.806,55	0,13
JP3279400000	Keihan Holdings Co. Ltd.	STK		200	200	0	JPY 4.280,000	6.846,59	0,01
JP3280200001	Keikyu Corp.	STK		1.100	1.100	0	JPY 1.375,000	12.097,51	0,02
JP3277800003	Keio Corp.	STK		200	200	0	JPY 5.240,000	8.382,27	0,01
JP3278600006	Keisei Electric Railway Co.Ltd	STK		600	600	0	JPY 2.567,000	12.319,06	0,02
US4878361082	Kellogg Co.	STK		439	439	0	USD 68,990	25.612,36	0,04
SG1U68934629	Keppel Corp. Ltd.	STK		7.900	7.900	0	SGD 5,400	26.307,35	0,04
FR0000121485	Kering S.A.	STK		135	135	0	EUR 481,750	65.036,25	0,11
IE0004906560	Kerry Group PLC	STK		269	269	0	EUR 112,000	30.128,00	0,05
BMG524401079	Kerry Properties Ltd.	STK		1.000	1.121	121	HKD 18,440	2.012,09	0,00
US4932671088	Keycorp	STK		1.882	1.882	0	USD 12,010	19.114,44	0,03
JP3236200006	Keyence Corp.	STK		300	311	11	JPY 44.220,000	106.106,14	0,17
CA4932711001	Keyera Corp.	STK		71	71	0	CAD 20,360	912,63	0,00
US49338L1035	Keysight Technologies Inc.	STK		341	341	0	USD 99,890	28.805,49	0,05
JP3240400006	Kikkoman Corp.	STK		300	300	0	JPY 4.915,000	11.793,57	0,02
US4943681035	Kimberly-Clark Corp.	STK		443	443	0	USD 152,040	56.958,75	0,09



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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
US49456B1017	Kinder Morgan Inc.	STK		660	660	0	USD 14,100	7.869,77	0,01
GB0033195214	Kingfisher PLC	STK		4.102	4.102	0	GBP 2,419	11.013,64	0,02
IE0004927939	Kingspan Group PLC	STK		830	830	0	EUR 60,750	50.422,50	0,08
SE0013256682	Kinnevik AB	STK		467	467	0	SEK 306,700	13.852,26	0,02
CA4969024047	Kinross Gold Corp.	STK		1.605	1.605	0	CAD 12,500	12.666,12	0,02
JP3260800002	Kintetsu Group Holdings Co.Ltd	STK		800	800	0	JPY 4.100,000	26.234,60	0,04
JP3258000003	Kirin Holdings Co. Ltd.	STK		1.400	1.400	0	JPY 2.034,000	22.776,11	0,04
CA49741E1007	Kirkland Lake Gold Ltd.	STK		347	347	0	CAD 73,150	16.025,16	0,03
US48251W1045	KKR & Co. Inc.	STK		964	964	0	USD 35,370	28.834,40	0,05
US4824801009	KLA-Tencor Corp.	STK		286	286	0	USD 199,830	48.330,98	0,08
FR0000121964	Klépierre S.A.	STK		364	364	0	EUR 14,590	5.310,76	0,01
US4990491049	Knight-Swift Transp. Hldgs Inc	STK		230	230	0	USD 43,490	8.458,94	0,01
JP3301100008	Kobayashi Pharmaceut. Co. Ltd.	STK		100	100	0	JPY 9.360,000	7.486,46	0,01
JP3291200008	Kobe Bussan Co. Ltd.	STK		100	105	5	JPY 6.510,000	5.206,93	0,01
JP3284600008	Koito Mfg. Co. Ltd.	STK		200	200	0	JPY 4.125,000	6.598,64	0,01
JP3304200003	Komatsu Ltd.	STK		1.600	1.600	0	JPY 2.066,000	26.439,35	0,04
NL0000009082	Kon. KPN N.V.	STK		6.776	6.776	0	EUR 2,194	14.866,54	0,02
JP3300200007	Konami Holdings Corp.	STK		200	200	0	JPY 3.215,000	5.142,94	0,01
FI0009013403	KONE Corp. (New)	STK		604	604	0	EUR 67,240	40.612,96	0,07
NL0000009827	Koninklijke DSM N.V.	STK		294	294	0	EUR 129,600	38.102,40	0,06
NL0000009538	Koninklijke Philips N.V.	STK		1.684	1.684	0	EUR 43,890	73.910,76	0,12
NL0009432491	Koninklijke Vopak N.V.	STK		23	23	0	EUR 46,350	1.066,05	0,00
JP3283650004	KOSE Corp.	STK		100	100	0	JPY 10.600,000	8.478,25	0,01
US5007541064	Kraft Heinz Co., The	STK		866	866	0	USD 34,380	25.178,08	0,04
US5010441013	Kroger Co., The	STK		497	497	0	USD 34,790	14.622,10	0,02
JP3266400005	Kubota Corp.	STK		1.800	1.800	0	JPY 1.503,500	21.645,94	0,03
CH0025238863	Kühne & Nagel Internat. AG	STK		101	101	0	CHF 156,900	14.731,02	0,02
JP3269600007	Kuraray Co. Ltd.	STK		400	400	0	JPY 1.032,000	3.301,72	0,01
JP3270000007	Kurita Water Industries Ltd.	STK		200	200	0	JPY 2.829,000	4.525,47	0,01
JP3249600002	Kyocera Corp.	STK		600	600	0	JPY 5.844,000	28.045,42	0,05
JP3256000005	Kyowa Hakko Kirin Co. Ltd.	STK		500	500	0	JPY 2.600,000	10.397,86	0,02
JP3247010006	Kyushu Railway Company	STK		700	700	0	JPY 2.078,000	11.634,40	0,02
SE0000108847	L E Lundbergföretagen AB	STK		143	143	0	SEK 409,800	5.667,58	0,01
US50540R4092	Laboratory Corp.of Amer. Hldgs	STK		184	184	0	USD 192,920	30.018,84	0,05
CH0012214059	LafargeHolcim Ltd.	STK		386	386	0	CHF 43,010	15.432,82	0,02
US5128071082	Lam Research Corp.	STK		259	259	0	USD 377,160	82.608,41	0,13
US5132721045	Lamb Weston Holdings Inc.	STK		189	189	0	USD 60,080	9.602,64	0,02
GB00BYWOPQ60	Land Securities Group PLC	STK		1.322	1.322	0	GBP 5,766	8.460,68	0,01
US5178341070	Las Vegas Sands Corp.	STK		636	636	0	USD 43,640	23.471,49	0,04
US5218652049	Lear Corp.	STK		37	37	0	USD 110,380	3.453,75	0,01
GB0005603997	Legal & General Group PLC	STK		11.473	11.473	0	GBP 2,140	27.251,48	0,04
FR0010307819	Legrand S.A.	STK		504	504	0	EUR 65,480	33.001,92	0,05
AU000000LLC3	Lend Lease Group	STK		1.223	1.223	0	AUD 11,350	8.418,37	0,01
US5260571048	Lennar Corp.	STK		500	500	0	USD 72,350	30.591,97	0,05
US5261071071	Lennox International Inc.	STK		61	61	0	USD 268,140	13.832,17	0,02
US5303071071	Liberty Broadband Corp.	STK		47	47	0	USD 135,010	5.366,15	0,01
US5303073051	Liberty Broadband Corp.	STK		202	202	0	USD 137,270	23.449,08	0,04
GB0088W67B19	Liberty Global PLC	STK		786	786	0	USD 22,760	15.128,42	0,02
GB0088W67662	Liberty Global PLC	STK		308	308	0	USD 23,405	6.096,19	0,01
US5312298541	Liberty Media Corp.	STK		389	389	0	USD 35,440	11.658,49	0,02
US5312296073	Liberty Media Corp.	STK		332	332	0	USD 34,990	9.823,83	0,02
US5312294094	Liberty Media Corp.	STK		166	166	0	USD 34,790	4.883,84	0,01
US5341871094	Lincoln National Corp.	STK		380	380	0	USD 37,270	11.976,83	0,02
IE00BZ12WP82	Linde PLC	STK		545	545	0	USD 245,110	112.968,25	0,18
JP3966750006	Line Corporation	STK		102	102	2	JPY 5.590,000	4.471,08	0,01
HK0823032773	Link Real Estate Investment Tr	STK		3.800	3.800	0	HKD 60,150	24.940,53	0,04
JP3965400009	Lion Corp.	STK		400	400	0	JPY 2.729,000	8.731,00	0,01
US5380341090	Live Nation Entertainment Inc.	STK		304	304	0	USD 46,810	12.034,03	0,02
JP3626800001	LIXIL Group Corp.	STK		500	500	0	JPY 1.406,000	5.622,84	0,01
US5018892084	LKQ Corp.	STK		550	550	0	USD 28,190	13.111,63	0,02
GB0008706128	Lloyds Banking Group PLC	STK		136.204	136.204	0	GBP 0,263	39.737,19	0,06
CA5394811015	Loblaws Companies Ltd.	STK		336	336	0	CAD 69,490	14.740,77	0,02
US5404241086	Loews Corp.	STK		154	154	0	USD 36,410	4.741,77	0,01
CH0025751329	Logitech International S.A.	STK		294	294	0	CHF 66,280	18.114,17	0,03
GB0080S0WJX34	London Stock Exchange Group PLC	STK		602	602	0	GBP 84,840	56.688,70	0,09
CH0013841017	Lonza Group AG	STK		129	129	0	CHF 568,600	68.184,43	0,11
US5486611073	Lowe's Companies Inc.	STK		1.433	1.433	0	USD 148,910	180.454,99	0,29
US5500211090	Lululemon Athletica Inc.	STK		225	225	0	USD 325,590	61.951,59	0,10
CA5503721063	Lundin Mining Corp.	STK		1.118	1.118	0	CAD 7,500	5.293,73	0,01
SE0000825820	Lundin Petroleum AB	STK		60	60	0	SEK 202,300	1.173,92	0,00
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		506	506	0	EUR 366,750	185.575,50	0,30
NL0009434992	Lyondellbasell Industries NV	STK		139	139	0	USD 62,520	7.349,07	0,01
US55261F1049	M&T Bank Corp.	STK		252	252	0	USD 105,950	22.578,77	0,04
JP3435750009	M3 Inc.	STK		800	800	0	JPY 5.380,000	34.424,91	0,06
AU000000MQG1	Macquarie Group Ltd.	STK		649	649	0	AUD 123,490	48.605,14	0,08
AU000000MFG4	Magellan Financial Group Ltd.	STK		246	246	0	AUD 61,160	9.124,48	0,01
CA5592224011	Magna International Inc.	STK		188	188	0	CAD 61,910	7.348,14	0,01
JP3862400003	Makita Corp.	STK		400	400	0	JPY 4.035,000	12.909,34	0,02
CA56501R1064	Manulife Financial Corp.	STK		3.707	3.707	0	CAD 17,950	42.009,31	0,07

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ES0124244E34	Mapfre S.A.	STK		2.095	2.095	0	EUR 1,526	3.196,97	0,01
SG2D18969584	Mapletree Commercial Trust	STK		3.900	3.900	0	SGD 4,425,26	4.425,26	0,01
SG1503926213	Mapletree Logistics Trust -	STK		5.000	5.000	0	SGD 2,130	6.567,59	0,01
US56585A1025	Marathon Petroleum Corp.	STK		210	210	0	USD 38,200	6.783,93	0,01
US5705351048	Markel Corp.	STK		27	27	0	USD 1.044,540	23.849,96	0,04
US57060D1081	MarketAxess Holdings Inc.	STK		73	73	0	USD 516,700	31.897,76	0,05
US5719032022	Marriott International Inc.	STK		494	494	0	USD 83,825	35.018,65	0,06
US5717481023	Marsh & McLennan Cos. Inc.	STK		974	974	0	USD 116,600	96.040,93	0,16
US5732841060	Martin Marietta Materials Inc.	STK		106	106	0	USD 207,180	18.571,74	0,03
JP3877600001	Marubeni Corp.	STK		2.900	2.900	0	JPY 485,000	11.249,68	0,02
JP3870400003	Marui Group Co. Ltd.	STK		400	400	0	JPY 1.523,000	4.872,60	0,01
JP3871200006	Maruichi Steel Tube Ltd.	STK		100	100	0	JPY 2.493,000	1.993,99	0,00
BMG5876H1051	Marvell Technology Grp Ltd.	STK		1.231	1.231	0	USD 36,470	37.965,81	0,06
US5745991068	Masco Corp.	STK		486	486	0	USD 57,160	23.492,40	0,04
US5747951003	Masimo Corp.	STK		93	93	0	USD 220,120	17.311,76	0,03
US57636Q1040	Mastercard Inc.	STK		1.703	1.703	0	USD 308,530	444.335,38	0,72
US57667L1070	Match Group Inc.	STK		425	425	0	USD 102,700	36.911,21	0,06
US5772K1016	Maxim Integrated Products Inc.	STK		1.242	1.242	0	USD 68,090	71.516,09	0,12
JP3868400007	Mazda Motor Corp.	STK		300	313	13	JPY 591,000	1.418,11	0,00
US5797802064	McCormick & Co. Inc.	STK		208	208	0	USD 194,900	34.282,62	0,06
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd.	STK		100	111	11	JPY 5,040,000	4.031,17	0,01
US5801351017	McDonald's Corp.	STK		1.370	1.370	0	USD 194,280	225.085,50	0,36
US58155Q1031	Mckesson Corp.	STK		312	312	0	USD 150,160	39.619,38	0,06
JP3117700009	Mebuki Financial Group Inc.	STK		1.800	1.800	0	JPY 234,000	3.368,91	0,01
AU000000MPL3	Medibank Private Ltd.	STK		5.353	5.353	0	AUD 2,820	9.154,87	0,01
US58463J3041	Medical Properties Trust Inc.	STK		947	947	0	USD 20,130	16.121,02	0,03
IT0000062957	Mediobanca - Bca Cred.Fin. SpA	STK		1.202	1.202	0	EUR 6,778	8.147,16	0,01
JP3268950007	Medipal Holdings Corp.	STK		400	400	0	JPY 1.944,000	6.219,52	0,01
IE00BTN1Y115	Medtronic PLC	STK		2.492	2.492	0	USD 96,480	203.321,91	0,33
JP3918000005	Meiji Holdings Co.Ltd.	STK		100	135	35	JPY 8.260,000	6.606,64	0,01
US5854641009	Melco Resorts & Entmnt Ltd.	STK		406	406	0	USD 16,460	5.651,38	0,01
GB00B21G4322	Melrose Industries PLC	STK		8.472	8.472	0	GBP 0,853	8.017,35	0,01
US58733R1023	Mercadolibre Inc.	STK		85	85	0	USD 1.124,620	80.839,49	0,13
JP3921290007	Mercari Inc.	STK		200	200	0	JPY 4.420,000	7.070,54	0,01
US58933Y1055	Merck & Co. Inc.	STK		4.758	4.758	0	USD 80,240	322.859,97	0,52
NZMRPE000152	Mercury NZ Ltd.	STK		3.972	3.972	0	NZD 4,670	10.449,69	0,02
NZMELE000257	Meridian Energy Ltd.	STK		7.473	7.473	0	NZD 4,860	20.460,13	0,03
US59156R1086	MetLife Inc.	STK		1.513	1.513	0	USD 37,850	48.428,79	0,08
CA59162N1096	Metro Inc.	STK		474	474	0	CAD 58,760	17.584,04	0,03
US5926881054	Mettler-Toledo Intl Inc.	STK		44	44	0	USD 935,000	34.790,70	0,06
US5529531015	MGM Resorts International	STK		865	865	0	USD 16,090	11.769,85	0,02
US5950171042	Microchip Technology Inc.	STK		409	409	0	USD 101,730	35.186,11	0,06
US5951121038	Micron Technology Inc.	STK		1.440	1.440	0	USD 50,055	60.954,93	0,10
US5949181045	Microsoft Corp.	STK		14.045	14.045	0	USD 205,010	2.434.981,35	3,93
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		205	205	0	USD 119,190	20.662,96	0,03
JP3906000009	Minebea Mitsumi Inc.	STK		600	601	1	JPY 1.722,000	8.263,90	0,01
AU000000MGR9	Mirvac Group	STK		7.242	7.242	0	AUD 2,090	9.179,32	0,01
JP3885400006	Misumi Group Inc.	STK		500	500	0	JPY 2.494,000	9.973,95	0,02
JP3499800005	Mitsubish.UFJ Lease&Fin.Co.Ltd	STK		800	800	0	JPY 445,000	2.847,41	0,00
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		1.600	1.600	0	JPY 565,800	7.240,75	0,01
JP3898400001	Mitsubishi Corp.	STK		700	700	0	JPY 2.119,500	11.866,76	0,02
JP3902400005	Mitsubishi Electric Corp.	STK		3.400	3.400	0	JPY 1.370,500	37.269,92	0,06
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		2.200	2.200	0	JPY 1.519,000	26.728,89	0,04
JP3896800004	Mitsubishi Gas Chemical Co.Inc	STK		200	200	0	JPY 1.667,000	2.666,65	0,00
JP3903000002	Mitsubishi Materials Corp.	STK		100	100	0	JPY 2.147,000	1.717,25	0,00
JP3899800001	Mitsubishi Motors Corp.	STK		400	400	0	JPY 206,000	659,06	0,00
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		23.800	23.800	0	JPY 393,200	74.849,86	0,12
JP3888300005	Mitsui Chemicals Inc.	STK		200	216	16	JPY 2.006,000	3.208,94	0,01
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		1.800	1.800	0	JPY 1.648,000	23.726,31	0,04
JP3880800002	Miura Co. Ltd.	STK		200	200	0	JPY 3.965,000	6.342,69	0,01
IL0006954379	Mizrachi Tefahot Bank Ltd.	STK		272	272	0	ILS 70,220	4.747,48	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		46.900	46.900	0	JPY 127,600	47.865,66	0,08
US6081901042	Mohawk Industries Inc.	STK		102	102	0	USD 79,850	6.887,70	0,01
US60855R1005	Molina Healthcare Inc.	STK		118	118	0	USD 184,700	18.430,95	0,03
US60871R2094	Molson Coors Brewing Co.	STK		244	244	0	USD 37,520	7.741,97	0,01
IT0004965148	Moncler S.p.A.	STK		347	347	0	EUR 32,600	11.312,20	0,02
US6092071058	Mondelez International Inc.	STK		2.452	2.452	0	USD 55,490	115.062,56	0,19
GB00B1CRLC47	Mondi PLC	STK		603	603	0	GBP 13,630	9.122,47	0,01
US60937P1066	MongoDB Inc.	STK		85	85	0	USD 229,080	16.466,64	0,03
JP3922950005	MonotaRO Co. Ltd.	STK		200	222	22	JPY 4.505,000	7.206,52	0,01
US6153691059	Moody's Corp.	STK		324	324	0	USD 281,300	77.075,01	0,12
US6174464486	Morgan Stanley	STK		2.314	2.314	0	USD 48,880	95.651,86	0,15
GB0006043169	Morrison Supermarkets PLC., Wm.	STK		4.455	4.455	0	GBP 1,869	9.239,33	0,01
US61945C1036	Mosaic Co., The	STK		451	451	0	USD 13,470	5.137,40	0,01
US6200763075	Motorola Solutions Inc.	STK		319	319	0	USD 139,800	37.713,49	0,06
NO0003054108	Mowi ASA	STK		776	776	0	NOK 163,800	11.839,77	0,02
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		900	900	0	JPY 2.636,000	18.975,29	0,03
HK0066009694	MTR Corporation Ltd.	STK		8.500	8.500	0	HKD 38,500	35.708,05	0,06
JP3914400001	Murata Manufacturing Co. Ltd.	STK		1.000	1.000	0	JPY 6.609,000	52.861,11	0,09

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NL0011031208	Mylan N.V.	STK		958	958	0	USD 16,110	13.051,48	0,02
JP3651210001	Nabtesco Corp.	STK		200	200	0	JPY 3.170,000	5.070,96	0,01
JP3649800004	Nagoya Railroad Co. Ltd.	STK		900	900	0	JPY 2.666,000	19.191,25	0,03
US6311031081	Nasdaq Inc.	STK		222	222	0	USD 131,310	24.651,86	0,04
AU000000NAB4	National Australia Bank Ltd.	STK		6.194	6.194	0	AUD 17,660	66.338,80	0,11
CA6330671034	National Bank of Canada	STK		650	650	0	CAD 63,240	25.951,58	0,04
GB00BDR05C01	National Grid PLC	STK		1.670	1.670	0	GBP 9,004	16.689,81	0,03
US6370711011	National Oilwell Varco Inc.	STK		125	125	0	USD 11,510	1.216,70	0,00
US6374171063	National Retail Properties Inc	STK		313	313	0	USD 35,450	9.383,38	0,02
FR0000120685	Natixis S.A.	STK		1.839	1.839	0	EUR 2,055	3.779,15	0,01
JP3733000008	NEC Corp.	STK		500	500	0	JPY 5.890,000	23.555,15	0,04
FI0009013296	Neste Oyj	STK		171	171	0	EUR 38,880	6.648,48	0,01
CH0038863350	Nestlé S.A.	STK		3.857	3.857	0	CHF 108,100	387.582,34	0,63
US64110D1046	NetApp Inc.	STK		416	416	0	USD 44,300	15.584,61	0,03
US64110L1061	Netflix Inc.	STK		834	834	0	USD 488,880	344.799,93	0,56
US64125C1099	Neurocrine Biosciences Inc.	STK		162	162	0	USD 120,360	16.489,07	0,03
HK0000608585	New World Development Co. Ltd.	STK		3.000	3.000	0	HKD 37,800	12.373,70	0,02
AU000000NCM7	Newcrest Mining Ltd.	STK		1.021	1.021	0	AUD 35,180	21.783,48	0,04
US6512291062	Newell Brands Inc.	STK		718	718	0	USD 16,400	9.957,89	0,02
US6516391066	Newmont Mining Corp.	STK		1.028	1.028	0	USD 69,200	60.158,65	0,10
JP3758190007	Nexon Co. Ltd	STK		900	900	0	JPY 2.730,000	19.651,95	0,03
GB0032089863	NEXT PLC	STK		251	251	0	GBP 54,500	15.183,42	0,02
JP3695200000	NGK Insulators Ltd.	STK		500	500	0	JPY 1.307,000	5.226,92	0,01
JP3738600000	NGK Spark Plug Co. Ltd.	STK		100	100	0	JPY 1.409,000	1.126,97	0,00
JP3743000006	NH Foods Ltd.	STK		100	100	0	JPY 4.625,000	3.699,24	0,01
SE0008321293	NIBE Industrier AB	STK		1.585	1.585	0	SEK 210,000	32.191,30	0,05
IL0002730112	NICE Ltd.	STK		117	117	0	ILS 692,200	20.130,35	0,03
JP3734800000	Nidec Corp.	STK		800	800	0	JPY 8.375,000	53.588,96	0,09
GB00BWFY5505	Nielsen Holdings PLC	STK		676	676	0	USD 14,430	8.249,20	0,01
JP3689050007	Nihon M&A Center Inc.	STK		300	300	0	JPY 5.120,000	12.285,47	0,02
US6541061031	NIKE Inc.	STK		2.236	2.236	0	USD 97,610	184.571,64	0,30
JP3657400002	Nikon Corp.	STK		500	504	4	JPY 734,000	2.935,40	0,00
JP3756600007	Nintendo Co. Ltd.	STK		200	200	0	JPY 46.440,000	74.288,70	0,12
JP3027670003	Nippon Building Fund Inc.	STK		2	2	0	JPY 592.000,000	9.470,05	0,02
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK		300	300	0	JPY 7.180,000	17.228,45	0,03
JP3047550003	Nippon Prologis REIT Inc.	STK		4	4	0	JPY 364.500,000	11.661,60	0,02
JP3717600005	Nippon Shinyaku Co. Ltd.	STK		100	100	0	JPY 8.130,000	6.502,66	0,01
JP3381000003	Nippon Steel & Sumitomo Metal	STK		800	800	0	JPY 857,500	5.486,87	0,01
JP3735400008	Nippon Tel. and Tel. Corp.	STK		2.400	2.400	0	JPY 2.443,500	46.905,54	0,08
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK		200	200	0	JPY 1.360,000	2.175,55	0,00
US65473P1057	NISOURCE Inc.	STK		124	124	0	USD 24,450	2.563,89	0,00
JP3670800006	Nissan Chemical Corp.	STK		200	200	0	JPY 5.530,000	8.846,18	0,01
JP3676800000	Nisshin Seifun Group Inc.	STK		200	230	30	JPY 1.615,000	2.583,47	0,00
JP3675600005	Nissin Foods Holdings Co. Ltd.	STK		100	100	0	JPY 9.480,000	7.582,44	0,01
JP3756100008	Nitori Holdings Co. Ltd.	STK		100	138	38	JPY 23.170,000	18.532,18	0,03
JP3684000007	Nitto Denko Corp.	STK		300	300	0	JPY 5.950,000	14.277,06	0,02
NL0010773842	NN Group N.V.	STK		568	568	0	EUR 31,000	17.608,00	0,03
FI0009000681	Nokia Oyj	STK		10.657	10.657	0	EUR 4,060	43.267,42	0,07
JP3762600009	Nomura Holdings Inc.	STK		6.100	6.100	0	JPY 489,700	23.892,44	0,04
JP3762900003	Nomura Real Estate Hldgs Inc.	STK		200	200	0	JPY 1.752,000	2.802,62	0,00
JP3048110005	Nomura Real Estate Mast.Fd Inc	STK		8	8	0	JPY 130.800,000	8.369,48	0,01
JP3762800005	Nomura Research Institute Ltd.	STK		600	600	0	JPY 2.776,000	13.322,06	0,02
FI4000297767	Nordea Bank Abp	STK		6.298	6.298	0	SEK 67,710	41.242,54	0,07
US6556631025	Nordson Corp.	STK		95	95	0	USD 193,630	15.555,90	0,03
US6558441084	Norfolk Southern Corp.	STK		332	332	0	USD 192,210	53.965,09	0,09
NO0005052605	Norsk Hydro ASA	STK		1.626	1.626	0	NOK 25,400	3.847,00	0,01
AU000000NST8	Northern Star Resources Ltd.	STK		939	939	0	AUD 15,460	8.804,01	0,01
US6658591044	Northern Trust Corp.	STK		383	383	0	USD 78,350	25.376,79	0,04
US6687711084	NortonLifeLock Inc.	STK		1.045	1.045	0	USD 21,450	18.955,81	0,03
DK0060534915	Novo-Nordisk AS	STK		3.346	3.346	0	DKK 416,900	187.287,77	0,30
DK0060336014	Novozymes A/S	STK		1.149	1.149	0	DKK 377,400	58.220,18	0,09
JP3720800006	NSK Ltd.	STK		600	600	0	JPY 700,000	3.359,31	0,01
JP3165700000	NTT Data Corp.	STK		1.200	1.200	0	JPY 1.191,000	11.431,25	0,02
JP3165650007	NTT DOCOMO INC.	STK		2.200	2.200	0	JPY 2.907,500	51.161,46	0,08
CA67077M1086	Nutrien Ltd	STK		658	658	0	CAD 43,620	18.120,50	0,03
US67066G1040	NVIDIA Corp.	STK		1.190	1.190	0	USD 424,590	427.282,96	0,69
US62944T1051	NVR Inc.	STK		6	6	0	USD 3.930,150	19.941,56	0,03
BMG668971101	NWS Holdings Ltd.	STK		3.000	3.000	0	HKD 6,000	1.964,08	0,00
JP3190000004	Obayashi Corp.	STK		1.200	1.200	0	JPY 938,000	9.002,95	0,01
JP3173400007	Obic Co. Ltd.	STK		100	122	22	JPY 18.910,000	15.124,88	0,02
GB00B3MBS747	Ocado Group PLC	STK		854	854	0	GBP 20,530	19.460,15	0,03
JP3196000008	Odakyu Electric Railway Co.Ltd	STK		1.400	1.400	0	JPY 2.196,000	24.590,13	0,04
US6708371033	OGE Energy Corp.	STK		130	130	0	USD 32,900	3.616,91	0,01
PG0008579883	Oil Search Ltd.	STK		639	639	0	AUD 2,920	1.131,59	0,00
JP3174410005	Oji Holdings Corp.	STK		1.100	1.100	0	JPY 440,000	3.871,20	0,01
US6792951054	Okta Inc.	STK		213	213	0	USD 220,980	39.804,43	0,06
US6795801009	Old Dominion Freight Line Inc.	STK		171	171	0	USD 182,820	26.437,40	0,04
US6819361006	Omega Healthcare Investors Inc.	STK		415	415	0	USD 32,380	11.363,81	0,02
US6819191064	Omnicom Group Inc.	STK		413	413	0	USD 53,730	18.765,74	0,03

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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
JP3197800000	Omron Corp.	STK		400	400	0	JPY 7.530,000	24.091,04	0,04
AT0000743059	OMV AG	STK		48	48	0	EUR 26,720	1.282,56	0,00
US6821891057	ON Semiconductor Corp.	STK		520	520	0	USD 20,600	9.058,77	0,01
US6826801036	Oneok Inc. (New)	STK		134	134	0	USD 27,910	3.162,74	0,01
CA68272K1030	Onex Corp.	STK		159	159	0	CAD 59,540	5.976,74	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd.	STK		700	700	0	JPY 2.963,500	16.592,18	0,03
CA6837151068	Open Text Corp.	STK		502	502	0	CAD 60,290	19.107,66	0,03
US68389X1054	Oracle Corp.	STK		11.295	11.295	0	USD 55,450	529.647,15	0,86
JP3689500001	Oracle Corp. Japan	STK		100	100	0	JPY 12.680,000	10.141,91	0,02
FR0000133308	Orange S.A.	STK		3.725	3.725	0	EUR 9,912	36.922,20	0,06
FR0000120321	Oréal S.A., L'	STK		461	461	0	EUR 283,000	130.463,00	0,21
US67103H1077	O'Reilly Automotive Inc.[New]	STK		141	141	0	USD 477,380	56.922,27	0,09
AU0000000R11	Orica Ltd.	STK		498	498	0	AUD 17,290	5.221,92	0,01
JP3198900007	Oriental Land Co. Ltd.	STK		400	400	0	JPY 12.670,000	40.535,65	0,07
FI0009014377	Orion Corp.	STK		197	197	0	EUR 37,020	7.292,94	0,01
JP3200450009	ORIX Corp.	STK		2.500	2.500	0	JPY 1.136,000	22.715,32	0,04
JP3040880001	Orix Jreit Inc.	STK		5	5	0	JPY 135.900,000	5.434,88	0,01
NO0003733800	Orkla ASA	STK		1.301	1.301	0	NOK 89,500	10.845,96	0,02
FR0000184798	Orpea	STK		97	97	0	EUR 108,200	10.495,40	0,02
DK0060094928	Orsted A/S	STK		123	123	0	DKK 901,000	14.879,27	0,02
JP3180400008	Osaka Gas Co. Ltd.	STK		100	133	33	JPY 1.944,000	1.554,88	0,00
US68902V1070	Otis Worldwide Corp.	STK		734	734	0	USD 62,740	38.943,90	0,06
JP3188200004	Otsuka Corp.	STK		200	200	0	JPY 5.460,000	8.734,20	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK		700	700	0	JPY 4.370,000	24.466,96	0,04
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd.	STK		6.400	6.400	0	SGD 8,560	33.783,92	0,05
US6907421019	Owens Corning (New)	STK		188	188	0	USD 60,470	9.613,84	0,02
US6937181088	Paccar Inc.	STK		623	623	0	USD 85,080	44.824,39	0,07
US6951561090	Packaging Corp. of America	STK		116	116	0	USD 96,120	9.429,11	0,02
IE00BWT6H894	Paddy Power Betfair PLC	STK		254	254	0	EUR 128,350	32.600,90	0,05
US6974351057	Palo Alto Networks Inc.	STK		189	189	0	USD 255,920	40.903,92	0,07
CA6979001089	Pan American Silver Corp.	STK		370	370	0	CAD 50,050	11.691,34	0,02
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK		800	800	0	JPY 2.403,000	15.376,03	0,02
JP3866800000	Panasonic Corp.	STK		4.200	4.200	0	JPY 900,000	30.233,77	0,05
DK0060252690	Pandora A/S	STK		181	181	0	DKK 400,100	9.722,96	0,02
JP3780100008	Park24 Co. Ltd.	STK		200	200	0	JPY 1.420,000	2.271,53	0,00
US7010941042	Parker-Hannifin Corp.	STK		231	231	0	USD 178,920	34.951,81	0,06
CA70137W1086	Parkland Corp.	STK		48	48	0	CAD 35,270	1.068,82	0,00
CH0024608827	Partners Group Holding AG	STK		36	36	0	CHF 881,200	29.489,38	0,05
US7043261079	Paychex Inc.	STK		607	607	0	USD 71,920	36.917,92	0,06
US70432V1026	Paycom Software Inc.	STK		91	91	0	USD 284,370	21.883,86	0,04
US70450Y1038	PayPal Holdings Inc.	STK		2.120	2.120	0	USD 196,070	351.516,62	0,57
HK0008011667	PCCW Ltd.	STK		8.000	8.000	0	HKD 4,370	3.814,68	0,01
GB0006776081	Pearson PLC	STK		1.474	1.474	0	GBP 5,310	8.687,43	0,01
CA7063271034	Pembina Pipeline Corp.	STK		178	178	0	CAD 32,550	3.657,88	0,01
IE00BL509M33	Pentair PLC	STK		306	306	0	USD 42,850	11.088,46	0,02
US7127041058	People's United Financial Inc.	STK		857	857	0	USD 10,790	7.819,90	0,01
US7134481081	PepsiCo Inc.	STK		2.399	2.399	0	USD 137,660	279.278,09	0,45
JP3836750004	PeptiDream Inc.	STK		200	200	0	JPY 4.245,000	6.790,60	0,01
US7140461093	PerkinElmer Inc.	STK		208	208	0	USD 118,910	20.916,09	0,03
FR0000120693	Pernod-Ricard S.A.	STK		383	383	0	EUR 146,000	55.918,00	0,09
IE00BGH1M568	Perrigo Co. PLC	STK		255	255	0	USD 53,020	11.433,49	0,02
GB0006825383	Persimmon PLC	STK		584	584	0	GBP 24,020	15.569,88	0,03
JP3547670004	Persol Holdings Co. Ltd.	STK		300	317	17	JPY 1.338,000	3.210,54	0,01
FR0000121501	Peugeot S.A.	STK		358	358	0	EUR 13,640	4.883,12	0,01
US7170811035	Pfizer Inc.	STK		10.366	10.366	0	USD 38,480	337.322,35	0,54
US7185461040	Phillips 66	STK		142	142	0	USD 62,020	7.447,64	0,01
JP3801600002	Pigeon Corp.	STK		200	200	0	JPY 4.095,000	6.550,65	0,01
US72352L1061	Pinterest Inc.	STK		682	682	0	USD 34,290	19.776,56	0,03
IT0005278236	Pirelli & C. S.p.A.	STK		679	679	0	EUR 3,363	2.283,48	0,00
US6934751057	PNC Financial Services Group	STK		838	838	0	USD 106,670	75.593,62	0,12
JP3855900001	Pola Orbis Holdings Inc.	STK		200	200	0	JPY 1.743,000	2.788,23	0,00
IT0003796171	Poste Italiane S.p.A.	STK		992	992	0	EUR 7,752	7.689,98	0,01
HK0006000050	Power Assets Holdings Ltd.	STK		500	576	76	HKD 43,150	2.354,17	0,00
CA7392391016	Power Corporation of Canada	STK		1.099	1.099	0	CAD 23,770	16.492,46	0,03
US6935061076	PPG Industries Inc.	STK		406	406	0	USD 107,650	36.960,59	0,06
US69351T1060	PPL Corp.	STK		601	601	0	USD 26,620	13.529,49	0,02
US74251V1026	Principal Financial Group Inc.	STK		532	532	0	USD 42,430	19.089,01	0,03
US7427181091	Procter & Gamble Co., The	STK		4.386	4.386	0	USD 131,120	486.336,00	0,79
US7433151039	Progressive Corp.	STK		1.127	1.127	0	USD 90,340	86.099,94	0,14
US74340W1036	ProLogis Inc.	STK		1.384	1.384	0	USD 105,420	123.383,75	0,20
BE0003810273	Proximus S.A.	STK		288	288	0	EUR 17,510	5.042,88	0,01
US7443201022	Prudential Financial Inc.	STK		772	772	0	USD 63,370	41.371,37	0,07
GB0007099541	Prudential PLC	STK		5.056	5.056	0	GBP 11,055	62.039,05	0,10
IT0004176001	Prysmian S.p.A.	STK		427	427	0	EUR 21,630	9.236,01	0,01
US69370C1009	PTC Inc.	STK		204	204	0	USD 85,560	14.760,46	0,02
US74460D1090	Public Storage	STK		291	291	0	USD 199,880	49.188,23	0,08
FR0000130577	Publicis Groupe S.A.	STK		413	413	0	EUR 27,250	11.254,25	0,02
US7458671010	Pulte Group Inc.	STK		489	489	0	USD 43,600	18.029,94	0,03
AU000000QAN2	Qantas Airways Ltd.	STK		880	880	0	AUD 3,230	1.723,82	0,00

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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 Fondsver- mögens
AU000000QBE9	QBE Insurance Group Ltd.	STK		2.820	2.820	0	AUD 9,910	16.948,39	0,03
NL0012169213	Qiagen N.V.	STK		432	432	0	EUR 42,170	18.217,44	0,03
US74736K1016	Qorvo Inc.	STK		199	199	0	USD 128,150	21.566,05	0,03
US7475251036	QUALCOMM Inc.	STK		2.087	2.087	0	USD 105,610	186.391,60	0,30
CA7481932084	Quebecor Inc.	STK		334	334	0	CAD 30,560	6.444,04	0,01
US74834L1008	Quest Diagnostics Inc.	STK		252	252	0	USD 127,070	27.079,61	0,04
AT0000606306	Raiffeisen Bank Intl AG	STK		287	287	0	EUR 14,550	4.175,85	0,01
JP3967200001	Rakuten Inc.	STK		1.600	1.600	0	JPY 965,000	12.349,46	0,02
US7512121010	Ralph Lauren Corp.	STK		89	89	0	USD 71,300	5.366,34	0,01
AU000000RHC8	Ramsay Health Care Ltd.	STK		338	338	0	AUD 61,980	12.704,98	0,02
NL0000379121	Randstad N.V.	STK		229	229	0	EUR 40,660	9.311,14	0,02
US7547301090	Raymond James Financial Inc.	STK		240	240	0	USD 69,480	14.101,65	0,02
AU000000REA9	REA Group Ltd.	STK		100	100	0	AUD 108,480	6.578,93	0,01
US7561091049	Realty Income Corp.	STK		607	607	0	USD 60,050	30.824,82	0,05
GB00B24CGK77	Reckitt Benckiser Group	STK		1.238	1.238	0	GBP 77,060	105.888,54	0,17
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK		195	195	0	EUR 45,240	8.821,80	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK		2.400	2.400	0	JPY 3.268,000	62.732,68	0,10
ES0173093024	Red Elctrica Corporacion S.A.	STK		2.326	2.326	0	EUR 16,520	38.425,52	0,06
US7588491032	Regency Centers Corp.	STK		312	312	0	USD 41,030	10.825,67	0,02
US75886F1075	Regeneron Pharmaceuticals Inc.	STK		165	165	0	USD 632,070	88.195,81	0,14
US7591EP1005	Regions Financial Corp.	STK		1.850	1.850	0	USD 10,860	16.990,27	0,03
US7593516047	Reinsurance Grp of Amer. Inc.	STK		122	122	0	USD 85,250	8.795,35	0,01
GB00B2B0D697	Relx PLC	STK		3.661	3.661	0	GBP 16,150	65.625,34	0,11
FR0000130395	Rémy Cointreau S.A.	STK		41	41	0	EUR 135,900	5.571,90	0,01
BMG7496G1033	RenaissanceRe Holdings Ltd.	STK		86	86	0	USD 180,380	13.118,55	0,02
FR0000131906	Renault S.A.	STK		118	118	0	EUR 20,055	2.366,49	0,00
JP3164720009	Renesas Electronics Corp.	STK		1.300	1.300	0	JPY 578,000	6.009,96	0,01
GB00B082RF11	Rentokil Initial PLC	STK		3.393	3.393	0	GBP 5,342	20.118,11	0,03
US7607591002	Republic Services Inc.	STK		262	262	0	USD 87,250	19.331,50	0,03
US7611521078	ResMed Inc.	STK		270	270	0	USD 202,510	46.239,07	0,07
JP3500610005	Resona Holdings Inc.	STK		4.100	4.100	0	JPY 343,800	11.274,32	0,02
CA76131D1033	Restaurant Brands Intl Inc.	STK		509	509	0	CAD 75,650	24.310,02	0,04
JP3973400009	Ricoh Co. Ltd.	STK		1.200	1.200	0	JPY 675,000	6.478,67	0,01
US76680R2067	RingCentral Inc.	STK		136	136	0	USD 290,270	33.384,12	0,05
JP3977400005	Rinnai Corp.	STK		100	100	0	JPY 8.640,000	6.910,58	0,01
AU000000RIO1	Rio Tinto Ltd.	STK		438	438	0	AUD 102,000	27.094,43	0,04
GB0007188757	Rio Tinto PLC	STK		1.323	1.323	0	GBP 46,150	67.768,97	0,11
CA7669101031	Riocan Real Estate Inv. Trust	STK		289	289	0	CAD 14,960	2.729,53	0,00
CA7677441056	Ritchie Brothers Auction. Inc.	STK		202	202	0	CAD 61,930	7.897,89	0,01
US7703231032	Robert Half International Inc.	STK		221	221	0	USD 50,870	9.507,21	0,02
US7739031091	Rockwell Automation Inc.	STK		216	216	0	USD 218,140	39.846,29	0,06
CA7751092007	Rogers Communications Inc.	STK		674	674	0	CAD 54,700	23.275,86	0,04
JP3982800009	Rohm Co. Ltd.	STK		200	200	0	JPY 6.670,000	10.669,80	0,02
US77543R1023	Roku Inc.	STK		165	165	0	USD 154,890	21.612,56	0,03
US7757111049	Rollins Inc.	STK		272	272	0	USD 52,400	12.053,11	0,02
US7766961061	Roper Technologies Inc.	STK		196	196	0	USD 432,450	71.678,82	0,12
US7782961038	Ross Stores Inc.	STK		673	673	0	USD 89,670	51.034,17	0,08
CA7800871021	Royal Bank of Canada	STK		2.764	2.764	0	CAD 92,400	161.238,42	0,26
GB00B777214	Royal Bk of Scotld Grp PLC,The	STK		9.389	9.389	0	GBP 1,060	11.046,50	0,02
LR0008862868	Royal Caribbean Cruises Ltd.	STK		230	230	0	USD 48,710	9.474,25	0,02
US7496851038	RPM International Inc.	STK		163	163	0	USD 81,590	11.246,66	0,02
GB00BKKMKR23	RSA Insurance Group PLC	STK		2.005	2.005	0	GBP 4,291	9.549,32	0,02
NZRYME000154	Ryman Healthcare Ltd.	STK		739	739	0	NZD 13,300	5.536,98	0,01
JP3976300008	Ryohin Keikaku Co. Ltd.	STK		500	500	0	JPY 1.267,000	5.066,96	0,01
US78409V1044	S&P Global Inc.	STK		470	470	0	USD 350,250	139.211,42	0,22
GB00B8C3BL03	Sage Group PLC, The	STK		2.006	2.006	0	GBP 7,294	16.240,37	0,03
GB00B019KW72	Sainsbury PLC, J.	STK		3.321	3.321	0	GBP 1,872	6.898,55	0,01
US79466L3024	salesforce.com Inc.	STK		1.606	1.606	0	USD 194,850	264.633,49	0,43
FI0009003305	Sampo OYJ	STK		916	916	0	EUR 30,670	28.093,72	0,05
KYG7800X1079	Sands China Ltd.	STK		4.400	4.400	0	HKD 30,000	14.403,25	0,02
SE0000667891	Sandvik AB	STK		1.975	1.975	0	SEK 162,600	31.058,29	0,05
FR0000120578	Sanofi S.A.	STK		2.120	2.120	0	EUR 88,550	187.726,00	0,30
JP3336000009	Santen Pharmaceutical Co. Ltd.	STK		700	700	0	JPY 1.780,000	9.965,95	0,02
AU000000STO6	Santos Ltd.	STK		574	574	0	AUD 5,270	1.834,54	0,00
CA8029121057	Saputo Inc.	STK		290	290	0	CAD 32,780	6.001,58	0,01
US8036071004	Sarepta Therapeutics Inc.	STK		137	137	0	USD 153,520	17.786,25	0,03
FR0013154002	Sartorius Stedim Biotech S.A.	STK		51	51	0	EUR 264,000	13.464,00	0,02
US78410G1040	SBA Communications Corp.	STK		207	207	0	USD 311,540	54.535,97	0,09
JP3436120004	SBI Holdings Inc.	STK		1.100	1.100	0	JPY 2.207,000	19.417,60	0,03
AU000000SCG8	Scentre Group Ltd.	STK		9.474	9.474	0	AUD 2,040	11.721,12	0,02
NO0010736879	Schibsted ASA	STK		185	185	0	NOK 299,200	5.155,86	0,01
CH0024638196	Schindler Holding AG	STK		73	73	0	CHF 230,500	15.641,65	0,03
CH0024638212	Schindler Holding AG	STK		36	36	0	CHF 227,000	7.596,56	0,01
AN8068571086	Schlumberger N.V. (Ltd.)	STK		452	452	0	USD 18,140	6.933,85	0,01
FR0000121972	Schneider Electric SE	STK		2.803	2.803	0	EUR 98,240	275.366,72	0,44
GB0002405495	Schroders PLC	STK		240	240	0	GBP 29,650	7.898,33	0,01
US8085131055	Schwab Corp., Charles	STK		2.233	2.233	0	USD 33,150	62.599,53	0,10
FR0010411983	SCOR SE	STK		308	308	0	EUR 21,800	6.714,40	0,01
JP3400400002	SCSK Corp.	STK		100	100	0	JPY 5.340,000	4.271,12	0,01

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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
IE00B58JVZ52	Seagate Technology PLC	STK		410	410	0	USD 45,220	15.678,82	0,03
US81211K1007	Sealed Air Corp.	STK		266	266	0	USD 35,680	8.026,11	0,01
US8125781026	Seattle Genetics Inc.	STK		224	224	0	USD 166,270	31.496,39	0,05
FR0000121709	SEB S.A.	STK		40	40	0	EUR 140,100	5.604,00	0,01
JP3421800008	Secom Co. Ltd.	STK		400	400	0	JPY 9,081,000	29.053,22	0,05
SE0000163594	Securitas AB	STK		591	591	0	SEK 130,550	7.461,98	0,01
AU0000005EK6	Seek Ltd.	STK		640	640	0	AUD 21,670	8.410,94	0,01
JP3419050004	Sega Sammy Holdings Inc.	STK		300	300	0	JPY 1.189,000	2.853,01	0,00
GB00B5ZN1N88	Segro PLC	STK		2.051	2.051	0	GBP 9,692	22.063,70	0,04
US7841171033	SEI Investment Co.	STK		245	245	0	USD 52,330	10.842,16	0,02
JP3417200007	Seibu Holdings Inc.	STK		400	400	0	JPY 942,000	3.013,78	0,00
JP3414750004	Seiko Epson Corp.	STK		500	500	0	JPY 1.111,000	4.443,08	0,01
JP3419400001	Sekisui Chemical Co. Ltd.	STK		600	600	0	JPY 1.432,000	6.872,18	0,01
JP3420600003	Sekisui House Ltd.	STK		1.100	1.100	0	JPY 1.918,000	16.874,92	0,03
US8168511090	Sempra Energy	STK		118	118	0	USD 124,460	12.419,69	0,02
GB00BFBMT84	Sensata Technologies HLDG PLC	STK		287	287	0	USD 37,980	9.217,98	0,01
US81762P1021	ServiceNow Inc.	STK		955	955	0	USD 439,200	354.702,75	0,57
LU0088087324	SES S.A.	STK		725	725	0	EUR 5,996	4.347,10	0,01
JP3105220002	Seven Bank Ltd.	STK		1.100	1.100	0	JPY 257,000	2.261,13	0,00
GB00B1FH8J72	Severn Trent PLC	STK		444	444	0	GBP 24,500	12.073,92	0,02
JP3162770006	SG Holdings Co. Ltd.	STK		300	300	0	JPY 3.870,000	9.286,09	0,02
CH0002497458	SGS S.A.	STK		12	12	0	CHF 2.391,000	26.671,62	0,04
JP3359600008	Sharp Corp.	STK		400	400	0	JPY 1.030,000	3.295,32	0,01
CA82028K2002	Shaw Communications Inc.	STK		885	885	0	CAD 24,500	13.688,88	0,02
US8243481061	Sherwin-Williams Co.	STK		155	155	0	USD 647,920	84.928,20	0,14
JP3357200009	Shimadzu Corp.	STK		400	400	0	JPY 2.661,000	8.513,45	0,01
JP3358000002	Shimano Inc.	STK		100	118	18	JPY 23.000,000	18.396,21	0,03
JP3358800005	Shimizu Corp.	STK		1.000	1.000	0	JPY 756,000	6.046,75	0,01
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK		500	500	0	JPY 12.275,000	49.089,89	0,08
JP3729000004	Shinsei Bank Ltd.	STK		300	300	0	JPY 1.188,000	2.850,61	0,00
JP3347200002	Shionogi & Co. Ltd.	STK		500	500	0	JPY 6.259,000	25.030,84	0,04
JP3351600006	Shiseido Co. Ltd.	STK		700	700	0	JPY 5.850,000	32.753,25	0,05
JP3351200005	Shizuoka Bank Ltd., The	STK		800	800	0	JPY 684,000	4.376,70	0,01
CA82509L1076	Shopify Inc.	STK		196	196	0	CAD 1.369,780	169.498,33	0,27
JP3368000000	Showa Denko K.K.	STK		200	200	0	JPY 2.176,000	3.480,88	0,01
ES0143416115	Siemens Gamesa Renew. En. S.A.	STK		1.390	1.390	0	EUR 19,875	27.626,25	0,04
US82669G1040	Signature Bank	STK		103	103	0	USD 102,530	8.930,73	0,01
CH0418792922	Sika AG	STK		222	222	0	CHF 200,500	41.376,71	0,07
US8288061091	Simon Property Group Inc.	STK		570	570	0	USD 62,350	30.054,55	0,05
SG1V61937297	Singapore Airlines Ltd.	STK		1.500	1.500	0	SGD 3,420	3.163,54	0,01
SG1J26887955	Singapore Exchange Ltd.	STK		1.600	1.600	0	SGD 8,170	8.061,17	0,01
HK0083000502	Sino Land Co. Ltd.	STK		6.000	6.000	0	HKD 9,390	6.147,57	0,01
US82968B1035	Sirius XM Holdings Inc.	STK		2.103	2.103	0	USD 5,880	10.457,20	0,02
SE0000148884	Skandinaviska Enskilda Banken	STK		3.163	3.163	0	SEK 84,640	25.891,95	0,04
SE0000113250	Skanska AB	STK		646	646	0	SEK 176,500	11.027,25	0,02
SE0000108227	SKF AB	STK		701	701	0	SEK 161,450	10.945,76	0,02
US83088M1027	Skyworks Solutions Inc.	STK		294	294	0	USD 145,580	36.194,94	0,06
CA83179X1087	SmartCentres Real Est.Inv.Tr.	STK		131	131	0	CAD 20,280	1.677,25	0,00
GB0009223206	Smith & Nephew PLC	STK		1.633	1.633	0	GBP 15,175	27.505,17	0,04
US8318652091	Smith Corp., A.O.	STK		237	237	0	USD 48,140	9.648,36	0,02
GB00B1WY2338	Smiths Group PLC	STK		722	722	0	GBP 13,550	10.858,65	0,02
IE00B1RR8406	Smurfit Kappa Group PLC	STK		292	292	0	EUR 28,460	8.310,32	0,01
IT0003153415	Snam S.p.A.	STK		660	660	0	EUR 4,500	2.970,00	0,00
US83304A1060	Snap Inc.	STK		1.639	1.639	0	USD 22,420	31.075,16	0,05
US8330341012	Snap-on Inc.	STK		93	93	0	USD 145,870	11.472,23	0,02
FR0000130809	Société Générale S.A.	STK		1.573	1.573	0	EUR 12,984	20.423,83	0,03
FR0000121220	Sodexo S.A.	STK		161	161	0	EUR 58,280	9.383,08	0,02
BE0003717312	Sofina S.A.	STK		30	30	0	EUR 238,000	7.140,00	0,01
JP3436100006	SoftBank Group Corp.	STK		3.000	3.000	0	JPY 6.595,000	158.247,40	0,26
JP3431900004	Sohgo Security Services Co.Ltd	STK		100	126	26	JPY 4.965,000	3.971,18	0,01
BE0003470755	Solvay S.A.	STK		87	87	0	EUR 66,060	5.747,22	0,01
JP3165000005	Sompo Holdings Inc.	STK		700	700	0	JPY 3.455,000	19.344,02	0,03
AU0000005SHL7	Sonic Healthcare Ltd.	STK		857	857	0	AUD 32,100	16.683,67	0,03
CH0012549785	Sonova Holding AG	STK		101	101	0	CHF 205,600	19.303,37	0,03
JP3435000009	SONY Corp.	STK		2.300	2.300	0	JPY 8.076,000	148.567,80	0,24
US8447411088	Southwest Airlines Co.	STK		170	170	0	USD 30,890	4.440,85	0,01
NZTELE000154	Spark New Zealand Ltd.	STK		3.463	3.463	0	NZD 4,930	9.617,82	0,02
GB00BWFQGN14	Spirax-Sarco Engineering PLC	STK		132	132	0	GBP 103,100	15.105,39	0,02
US8486371045	Splunk Inc.	STK		297	297	0	USD 209,820	52.698,98	0,09
SG1T75931496	S'pore Telecommunications Ltd.	STK		15.300	15.300	0	SGD 2,480	23.399,11	0,04
JP3164630000	Square Enix Holdings Co. Ltd.	STK		200	200	0	JPY 5.640,000	9.022,14	0,01
US8522341036	Square Inc.	STK		647	647	0	USD 129,850	71.046,89	0,11
US78467J1007	SS&C Technologies Holdings	STK		420	420	0	USD 57,500	20.422,83	0,03
GB0007908733	SSE PLC	STK		1.276	1.276	0	GBP 13,010	18.425,84	0,03
GB0007669376	St. James's Place PLC	STK		1.035	1.035	0	GBP 9,422	10.823,87	0,02
GB0004082847	Standard Chartered PLC	STK		5.281	5.281	0	GBP 3,858	22.614,02	0,04
GB00BF8Q6K64	Standard Life Aberdeen PLC	STK		4.499	4.499	0	GBP 2,504	12.504,02	0,02
US8545021011	Stanley Black & Decker Inc.	STK		271	271	0	USD 153,320	35.137,18	0,06
JP3399400005	Stanley Electric Co. Ltd.	STK		200	227	27	JPY 2.516,000	4.024,77	0,01

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US8552441094	Starbucks Corp.		STK	2.092	2.092	0	USD 76,530	135.391,76	0,22
US8574771031	State Street Corp.		STK	684	684	0	USD 63,790	36.898,40	0,06
US8581191009	Steel Dynamics Inc.		STK	240	240	0	USD 27,410	5.563,13	0,01
IE00BFY8C754	Steris PLC		STK	157	157	0	USD 159,630	21.194,00	0,03
NL0000226223	STMicroelectronics N.V.		STK	1.129	1.129	0	EUR 23,810	26.881,49	0,04
AU0000005GPO	Stockland		STK	4.410	4.410	0	AUD 3,190	8.531,69	0,01
FI0009005961	Stora Enso Oyj		STK	979	979	0	EUR 10,660	10.436,14	0,02
CH0012280076	Straumann Holding AG		STK	19	19	0	CHF 895,800	15.821,71	0,03
US8636671013	Stryker Corp.		STK	626	626	0	USD 193,300	102.330,49	0,17
JP3814800003	Subaru Corp.		STK	400	400	0	JPY 1.994,500	6.381,09	0,01
FR0010613471	Suez S.A.		STK	588	588	0	EUR 11,185	6.576,78	0,01
JP3322930003	Sumco Corp.		STK	300	305	5	JPY 1.615,000	3.875,20	0,01
JP3401400001	Sumitomo Chemical Co. Ltd.		STK	1.900	1.900	0	JPY 303,000	4.604,65	0,01
JP3404600003	Sumitomo Corp.		STK	2.000	2.000	0	JPY 1.170,000	18.716,14	0,03
JP3495000006	Sumitomo Dainippon Pharma Co.		STK	300	309	9	JPY 1.316,000	3.157,75	0,01
JP3407400005	Sumitomo Electric Ind. Ltd.		STK	1.400	1.400	0	JPY 1.166,000	13.056,51	0,02
JP3405400007	Sumitomo Heavy Industries Ltd.		STK	200	200	0	JPY 2.049,000	3.277,72	0,01
JP3402600005	Sumitomo Metal Mining Co. Ltd.		STK	400	400	0	JPY 3.134,000	10.026,73	0,02
JP3890350006	Sumitomo Mitsui Financ. Group		STK	2.500	2.500	0	JPY 2.800,000	55.988,47	0,09
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc		STK	700	700	0	JPY 2.710,000	15.172,87	0,02
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.		STK	600	600	0	JPY 2.689,500	12.906,94	0,02
JP3404200002	Sumitomo Rubber Ind. Ltd.		STK	300	300	0	JPY 149,000	2.101,97	0,00
US8666741041	Sun Communities Inc.		STK	167	167	0	USD 187,930	21.174,05	0,03
HK0016000132	Sun Hung Kai Properties Ltd.		STK	2.500	2.500	0	HKD 94,900	25.887,65	0,04
CA8667961053	Sun Life Financial Inc.		STK	1.143	1.143	0	CAD 52,210	37.675,45	0,06
AU000000SUN6	Suncorp Group Ltd.		STK	2.451	2.451	0	AUD 8,550	12.709,11	0,02
JP3336600006	Sundrug Co. Ltd.		STK	100	122	22	JPY 3.610,000	2.887,41	0,00
SG1Q52922370	Suntec Real Estate Inv. Trust		STK	3.400	3.400	0	SGD 1,340	2.809,57	0,00
JP3336560002	Suntory Beverage & Food Ltd.		STK	200	218	18	JPY 3.975,000	6.358,69	0,01
JP3398000004	Suzuken Co. Ltd.		STK	100	119	19	JPY 3.745,000	2.995,38	0,00
US78486Q1013	SVB Financial Group		STK	100	100	0	USD 224,270	18.965,75	0,03
SE0000112724	Svenska Cellulosa AB		STK	1.089	1.089	0	SEK 105,800	11.143,04	0,02
SE0007100599	Svenska Handelsbanken AB		STK	3.020	3.020	0	SEK 82,780	24.178,11	0,04
CH0012255151	Swatch Group AG, The		STK	53	53	0	CHF 191,000	9.410,18	0,02
CH0012255144	Swatch Group AG, The		STK	96	96	0	CHF 36,240	3.234,06	0,01
SE0000242455	Swedbank AB		STK	1.760	1.760	0	SEK 141,980	24.167,39	0,04
HK0019000162	Swire Pacific Ltd.		STK	500	500	0	HKD 38,350	2.092,29	0,00
HK0000063609	Swire Properties Ltd.		STK	2.200	2.200	0	HKD 17,900	4.296,97	0,01
CH0014852781	Swiss Life Holding AG		STK	62	62	0	CHF 332,900	19.186,43	0,03
CH0008038389	Swiss Prime Site AG		STK	141	141	0	CHF 83,150	10.898,58	0,02
CH0126881561	Swiss Re AG		STK	573	573	0	CHF 71,760	38.223,08	0,06
CH0008742519	Swisscom AG		STK	49	49	0	CHF 485,800	22.128,00	0,04
AU0000005YD9	Sydney Airport		STK	2.012	2.012	0	AUD 5,230	6.381,68	0,01
US8716581035	Synchrony Financial		STK	1.073	1.073	0	USD 22,130	20.080,75	0,03
US8716071076	Synopsys Inc.		STK	277	277	0	USD 199,220	46.667,18	0,08
US8718291078	Sysco Corp.		STK	906	906	0	USD 52,850	40.492,26	0,07
JP3351100007	Sysmex Corp.		STK	300	300	0	JPY 8.131,000	19.510,38	0,03
JP3539220008	T & D Holdings Inc.		STK	1.000	1.000	0	JPY 863,000	6.902,58	0,01
US74144T1088	T. Rowe Price Group Inc.		STK	455	455	0	USD 138,100	53.137,84	0,09
AU000000TAH8	Tabcorp Holdings Ltd.		STK	3.728	3.728	0	AUD 3,560	8.048,81	0,01
JP3449020001	Taiheiyō Cement Corp.		STK	100	100	0	JPY 2.285,000	1.827,62	0,00
JP3443600006	Taisei Corp.		STK	400	400	0	JPY 3.620,000	11.581,61	0,02
JP3442850008	Taisho Pharm.Hldgs.Co.Ltd.		STK	100	100	0	JPY 5.970,000	4.775,02	0,01
JP3711600001	Taiyo Nippon Sanso Corp.		STK	200	200	0	JPY 1.659,000	2.653,85	0,00
NL0012015705	Takeaway.com N.V.		STK	228	228	0	EUR 91,760	20.921,28	0,03
JP3463000004	Takeda Pharmaceutical Co. Ltd.		STK	3.000	3.000	0	JPY 3.756,000	90.125,43	0,15
US8740541094	Take-Two Interactive Softw.Inc		STK	206	206	0	USD 164,020	28.573,46	0,05
US87612E1064	Target Corp.		STK	948	948	0	USD 125,880	100.916,90	0,16
GB0008782301	Taylor Wimpey PLC		STK	6.025	6.025	0	GBP 1,184	7.914,52	0,01
US87236Y1082	TD Ameritrade Holding Corp.		STK	517	517	0	USD 35,890	15.691,44	0,03
JP3538800008	TDK Corp.		STK	200	227	27	JPY 11.680,000	18.684,15	0,03
CH0102993182	TE Connectivity Ltd.		STK	609	609	0	USD 89,070	45.871,99	0,07
HK0669013440	Techtronic Industries Co. Ltd.		STK	2.500	2.500	0	HKD 80,950	22.082,25	0,04
JP3544000007	Teijin Ltd.		STK	200	214	14	JPY 1.519,000	2.429,90	0,00
US87918A1051	Teladoc Health Inc.		STK	133	133	0	USD 237,630	26.727,10	0,04
SE0005190238	Tele2 AB		STK	927	927	0	SEK 124,050	11.121,58	0,02
IT0003497168	Telecom Italia S.p.A.		STK	15.565	15.565	0	EUR 0,341	5.304,55	0,01
IT0003497176	Telecom Italia S.p.A.		STK	11.220	11.220	0	EUR 0,339	3.801,34	0,01
US8793601050	Teledyne Technologies Inc.		STK	71	71	0	USD 306,700	18.414,97	0,03
US8793691069	Teleflex Inc.		STK	86	86	0	USD 373,100	27.134,55	0,04
SE0000108656	Telefonaktiebolaget L.M.Erics.		STK	5.527	5.527	0	SEK 100,800	53.881,53	0,09
ES0178430E18	Telefónica S.A.		STK	9.232	9.232	0	EUR 3,548	32.755,14	0,05
BE0003826436	Telenet Group Holding N.V.		STK	87	87	0	EUR 33,000	2.871,00	0,00
NO0010063308	Telenor ASA		STK	1.326	1.326	0	NOK 140,850	17.396,74	0,03
FR0000051807	Téléperformance SE		STK	108	108	0	EUR 247,300	26.708,40	0,04
SE0000667925	Telia Company AB		STK	4.709	4.709	0	SEK 34,080	15.520,95	0,03
AU000000TLS2	Telstra Corp. Ltd.		STK	7.638	7.638	0	AUD 3,350	15.517,80	0,03
CA87971M1032	TELLUS Corp.		STK	789	789	0	CAD 23,230	11.571,37	0,02
CH0012453913	Temenos AG		STK	121	121	0	CHF 135,000	15.184,75	0,02

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LU0156801721	Tenaris S.A.	STK	558	558	558	0	EUR 4,932	2.752,06	0,00
US8807701029	Teradyne Inc.	STK	310	310	310	0	USD 88,960	23.321,44	0,04
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK	6.687	6.687	6.687	0	EUR 6,306	42.168,22	0,07
JP3546800008	Terumo Corp.	STK	1.200	1.200	1.200	0	JPY 3.975,000	38.152,14	0,06
US88160R1014	Tesla Inc.	STK	856	856	856	0	USD 1.430,760	1.035.712,95	1,67
US8816242098	Teva Pharmaceutical Inds Ltd.	STK	2.038	2.038	2.038	0	USD 11,540	19.888,81	0,03
US8825081040	Texas Instruments Inc.	STK	1.670	1.670	1.670	0	USD 127,550	180.134,04	0,29
US09260D1072	The Blackstone Group Inc.	STK	1.293	1.293	1.293	0	USD 53,280	58.258,81	0,09
US14316J1088	The Carlyle Group Inc.	STK	268	268	268	0	USD 28,470	6.452,40	0,01
US88339J1051	The Trade Desk Inc.	STK	77	77	77	0	USD 451,320	29.388,28	0,05
US8835561023	Thermo Fisher Scientific Inc.	STK	740	740	740	0	USD 413,950	259.046,93	0,42
JP3539250005	THK Co. Ltd.	STK	200	201	201	1	JPY 2.457,000	3.930,39	0,01
CA8849037095	Thomson Reuters Corp.	STK	331	331	331	0	CAD 93,460	19.530,45	0,03
US8865471085	Tiffany & Co.	STK	207	207	207	0	USD 125,360	21.944,63	0,04
JP3104890003	TIS Inc.	STK	1.100	1.100	1.100	0	JPY 2.272,000	19.989,48	0,03
US8725401090	TJX Companies Inc.	STK	2.257	2.257	2.257	0	USD 51,990	99.231,65	0,16
US8725901040	T-Mobile US Inc.	STK	811	811	811	0	USD 107,380	73.644,97	0,12
CA87262K1057	TMX Group Ltd.	STK	108	108	108	0	CAD 136,920	9.335,75	0,02
JP3597800006	Tobu Railway Co. Ltd.	STK	400	400	400	0	JPY 2.946,000	9.425,26	0,02
JP3598600009	Toho Co. Ltd. (9602)	STK	200	200	200	0	JPY 3.135,000	5.014,97	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK	1.200	1.200	1.200	0	JPY 4.436,000	42.576,83	0,07
JP3424950008	Tokyo Century Corp.	STK	100	100	100	0	JPY 5.870,000	4.695,03	0,01
JP3571400005	Tokyo Electron Ltd.	STK	300	300	300	0	JPY 28.800,000	69.105,76	0,11
JP3573000001	Tokyo Gas Co. Ltd.	STK	100	137	137	37	JPY 2.230,500	1.784,03	0,00
JP3574200006	Tokyu Corp.	STK	2.400	2.400	2.400	0	JPY 1.172,000	22.497,77	0,04
JP3569200003	Tokyu Fudosan Holdings Corp.	STK	1.100	1.100	1.100	0	JPY 403,000	3.545,67	0,01
JP3629000005	Toppa Printing Co. Ltd.	STK	500	500	500	0	JPY 1.583,000	6.330,70	0,01
JP3621000003	Toray Industries Inc.	STK	1.800	1.800	1.800	0	JPY 454,100	6.537,69	0,01
CA8911605092	Toronto-Dominion Bank, The	STK	3.521	3.521	3.521	0	CAD 59,270	131.752,69	0,21
JP3592200004	Toshiba Corp.	STK	700	700	700	0	JPY 3.200,000	17.916,31	0,03
JP3595200001	Tosoh Corp.	STK	300	300	300	0	JPY 1.412,000	3.388,10	0,01
JP3596200000	Toto Ltd.	STK	300	300	300	0	JPY 3.950,000	9.478,05	0,02
JP3613000003	Toyo Suisan Kaisha Ltd.	STK	200	200	200	0	JPY 6.400,000	10.237,89	0,02
JP3634200004	Toyoda Gosei Co. Ltd.	STK	100	106	106	6	JPY 2.044,000	1.634,86	0,00
JP3634600005	Toyota Industries Corp.	STK	100	100	100	0	JPY 5.340,000	4.271,12	0,01
JP3633400001	Toyota Motor Corp.	STK	1.400	1.400	1.400	0	JPY 6.217,000	69.616,06	0,11
JP3635000007	Toyota Tsusho Corp.	STK	100	128	128	28	JPY 2.658,000	2.125,96	0,00
AU0000090128	TPG Telecom Ltd.	STK	694	694	694	0	AUD 8,040	3.383,93	0,01
US8923561067	Tractor Supply Co.	STK	204	204	204	0	USD 142,740	24.624,91	0,04
US8926721064	Tradeweb Markets Inc.	STK	157	157	157	0	USD 54,070	7.178,85	0,01
IE00BK9ZQ967	Trane Technologies PLC	STK	432	432	432	0	USD 111,870	40.869,21	0,07
US8936411003	TransDigm Group Inc.	STK	93	93	93	0	USD 431,580	33.942,44	0,05
US89400J1079	TransUnion	STK	357	357	357	0	USD 89,570	27.041,43	0,04
AU000000TCL6	Transurban Group	STK	5.067	5.067	5.067	0	AUD 13,810	42.437,55	0,07
US89417E1091	Travelers Companies Inc.,The	STK	496	496	496	0	USD 114,420	47.993,51	0,08
AU000000TWE9	Treasury Wine Estates Ltd	STK	1.270	1.270	1.270	0	AUD 10,800	8.318,27	0,01
JP3637300009	Trend Micro Inc.	STK	200	225	225	25	JPY 6.150,000	9.837,97	0,02
US8962391004	Trimble Inc.	STK	466	466	466	0	USD 44,510	17.540,52	0,03
US89832Q1094	Truist Financial Corp.	STK	2.597	2.597	2.597	0	USD 37,460	82.269,45	0,13
DK0060636678	Tryg AS	STK	235	235	235	0	DKK 186,100	5.871,73	0,01
JP3536150000	Tsuruha Holdings Inc.	STK	100	100	100	0	JPY 14.590,000	11.669,60	0,02
US90138F1021	Twilio Inc.	STK	223	223	223	0	USD 277,420	52.316,84	0,08
US90184L1026	Twitter Inc.	STK	1.468	1.468	1.468	0	USD 36,400	45.188,33	0,07
US9022521051	Tyler Technologies Inc.	STK	73	73	73	0	USD 357,250	22.054,33	0,04
US9024941034	Tyson Foods Inc.	STK	367	367	367	0	USD 61,450	19.071,59	0,03
US9029733048	U.S. Bancorp	STK	2.623	2.623	2.623	0	USD 36,840	81.717,82	0,13
US90353T1007	Uber Technologies Inc.	STK	1.847	1.847	1.847	0	USD 30,260	47.264,46	0,08
FR0000054470	Ubisoft Entertainment S.A.	STK	167	167	167	0	EUR 70,780	11.820,26	0,02
CH0244767585	UBS Group AG	STK	7.083	7.083	7.083	0	CHF 10,695	70.418,49	0,11
BE0003739530	UCB S.A.	STK	239	239	239	0	EUR 108,850	26.015,15	0,04
US9026531049	UDR Inc.	STK	528	528	528	0	USD 36,200	16.163,72	0,03
US9026811052	UGI Corp.	STK	79	79	79	0	USD 33,340	2.227,37	0,00
US90384S3031	Ulta Beauty Inc.	STK	102	102	102	0	USD 192,990	16.646,92	0,03
BE0974320526	Umicore S.A.	STK	358	358	358	0	EUR 39,940	14.298,52	0,02
FR0013326246	Unibail-Rodamco-Westfield	STK	260	260	260	0	EUR 44,520	11.575,20	0,02
JP3951600000	Unicharm Corp.	STK	700	700	700	0	JPY 4.758,000	26.639,31	0,04
IT0005239360	UniCredit S.p.A.	STK	4.112	4.112	4.112	0	EUR 7,721	31.748,75	0,05
NL0000388619	Unilever N.V.	STK	2.573	2.573	2.573	0	EUR 50,080	128.855,84	0,21
GB00B10RZP78	Unilever PLC	STK	2.058	2.058	2.058	0	GBP 45,730	104.459,00	0,17
US9078181081	Union Pacific Corp.	STK	877	877	877	0	USD 173,350	128.564,86	0,21
SG1M31001969	United Overseas Bank Ltd.	STK	2.300	2.300	2.300	0	SGD 19,390	27.501,85	0,04
US9113121068	United Parcel Service Inc.	STK	1.253	1.253	1.253	0	USD 142,760	151.271,27	0,24
US9113631090	United Rentals Inc.	STK	138	138	138	0	USD 155,370	18.131,97	0,03
JP3045540006	United Urban Investment Corp.	STK	5	5	5	0	JPY 102.900,000	4.115,15	0,01
GB00B39J2M42	United Utilities Group PLC	STK	1.191	1.191	1.191	0	GBP 9,000	11.897,44	0,02
US91324P1021	UnitedHealth Group Inc.	STK	1.844	1.844	1.844	0	USD 302,780	472.157,56	0,76
SG1583002349	UOL Group Ltd.	STK	900	900	900	0	SGD 6,620	3.674,15	0,01
FI0009005987	UPM Kymmene Corp.	STK	932	932	932	0	EUR 22,630	21.091,16	0,03
JP3944130008	USS Co. Ltd.	STK	400	400	400	0	JPY 1.571,000	5.026,16	0,01



# Deka MSCI World 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
US9182041080	V.F. Corp.	STK		611	611	0	USD 60,360	31.188,13	0,05
US91879Q1094	Vail Resorts Inc.	STK		73	73	0	USD 192,030	11.854,71	0,02
FR0013176526	Valéo S.A.	STK		445	445	0	EUR 21,740	9.674,30	0,02
US91913Y1001	Valero Energy Corp.	STK		133	133	0	USD 56,230	6.324,39	0,01
US92220P1057	Varian Medical Systems Inc.	STK		167	167	0	USD 142,720	20.155,81	0,03
US9224751084	Veeva System Inc.	STK		250	250	0	USD 264,570	55.934,46	0,09
US92276F1003	Ventas Inc.	STK		685	685	0	USD 38,360	22.221,23	0,04
SG0531000230	Venture Corp. Ltd.	STK		500	500	0	SGD 17,900	5.519,24	0,01
FR0000124141	Veolia Environnement S.A.	STK		628	628	0	EUR 19,310	12.126,68	0,02
AT0000746409	Verbund AG	STK		397	397	0	EUR 44,540	17.682,38	0,03
US92343E1029	Verisign Inc.	STK		197	197	0	USD 211,680	35.265,08	0,06
US92345Y1064	Verisk Analytics Inc.	STK		296	296	0	USD 188,710	47.237,34	0,08
US92343V1044	Verizon Communications Inc.	STK		7.772	7.772	0	USD 57,480	377.788,21	0,61
US92532F1003	Vertex Pharmaceuticals Inc.	STK		488	488	0	USD 272,000	112.250,32	0,18
DK0010268606	Vestas Wind Systems AS	STK		1.160	1.160	0	DKK 811,800	126.432,47	0,20
US92556H2067	ViacomCBS Inc.	STK		1.068	1.068	0	USD 26,070	23.545,67	0,04
US9256521090	Vici Properties Inc.	STK		846	846	0	USD 21,710	15.532,06	0,03
AU000000VCX7	Vicinity Centres Ltd.	STK		5.682	5.682	0	AUD 1,305	4.496,94	0,01
CH0364749348	Vifor Pharma AG	STK		85	85	0	CHF 128,650	10.165,23	0,02
FR0000125486	VINCI S.A.	STK		999	999	0	EUR 72,800	72.727,20	0,12
US92826C8394	VISA Inc.	STK		3.246	3.246	0	USD 190,400	522.654,04	0,84
FR0000127771	Vivendi S.A.	STK		1.585	1.585	0	EUR 22,400	35.504,00	0,06
US9285634021	VMware Inc.	STK		435	435	0	USD 140,210	51.578,31	0,08
GB00BH4HKS39	Vodafone Group PLC	STK		50.462	50.462	0	GBP 1,156	64.724,89	0,10
AT0000937503	voestalpine AG	STK		133	133	0	EUR 18,745	2.493,09	0,00
SE0000115446	Volvo (publ), AB	STK		2.663	2.663	0	SEK 150,900	38.864,26	0,06
US9290421091	Vornado Realty Trust	STK		297	297	0	USD 34,520	8.670,14	0,01
US9290891004	Voya Financial Inc.	STK		256	256	0	USD 49,400	10.694,63	0,02
US9291601097	Vulcan Materials Co.	STK		224	224	0	USD 117,420	22.242,77	0,04
US92936U1097	W.P. Carey Inc.	STK		314	314	0	USD 71,370	18.951,53	0,03
US9297401088	WABTEC Corp.	STK		330	330	0	USD 62,190	17.355,35	0,03
US9314271084	Walgreens Boots Alliance Inc.	STK		1.422	1.422	0	USD 40,710	48.955,28	0,08
FI0009003727	Wärtsilä Corp.	STK		2.356	2.356	0	EUR 7,080	16.680,48	0,03
CA94106B1013	Waste Connections Inc.	STK		272	272	0	USD 102,370	23.547,26	0,04
US94106L1098	Waste Management Inc. (Del.)	STK		514	514	0	USD 109,600	47.640,08	0,08
US9418481035	Waters Corp.	STK		115	115	0	USD 213,150	20.729,18	0,03
US94419L1017	Wayfair Inc.	STK		120	120	0	USD 266,090	27.002,79	0,04
US92939U1060	WEC Energy Group Inc.	STK		204	204	0	USD 95,260	16.433,86	0,03
JP3274280001	Welcia Holdings Co. Ltd.	STK		100	100	0	JPY 9.700,000	7.758,40	0,01
US95040Q1040	Welltower Inc.	STK		776	776	0	USD 53,560	35.148,04	0,06
FR0000121204	Wendel S.A.	STK		51	51	0	EUR 79,250	4.041,75	0,01
AU000000WES1	Wesfarmers Ltd.	STK		2.084	2.084	0	AUD 46,550	58.833,28	0,10
JP3659000008	West Japan Railway Co.	STK		800	800	0	JPY 4.528,000	28.973,23	0,05
US9553061055	West Pharmaceutical Services Inc.	STK		135	135	0	USD 268,870	30.695,52	0,05
US9581021055	Western Digital Corp.	STK		528	528	0	USD 43,100	19.244,65	0,03
US9598021098	Western Union Co.	STK		777	777	0	USD 24,280	15.953,96	0,03
CA9611485090	Weston Ltd., George	STK		143	143	0	CAD 101,170	9.133,69	0,01
AU000000WBC1	Westpac Banking Corp.	STK		6.882	6.882	0	AUD 17,090	71.328,39	0,12
US96145D1054	WestRock Co.	STK		316	316	0	USD 26,860	7.177,81	0,01
US9621661043	Weyerhaeuser Co.	STK		1.289	1.289	0	USD 27,810	30.314,66	0,05
KYG960071028	WH Group Ltd	STK		11.500	11.500	0	HKD 6,890	8.645,77	0,01
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		3.000	3.018	18	HKD 27,400	8.969,29	0,01
CA9628791027	Wheaton Precious Metals Corp.	STK		869	869	0	CAD 72,670	39.868,83	0,06
US9633201069	Whirlpool Corp.	STK		110	110	0	USD 163,120	15.173,95	0,02
GB00B1KJ408	Whitbread PLC	STK		238	238	0	GBP 21,800	5.758,81	0,01
DK0060738599	William Demant Hldg AS	STK		202	202	0	DKK 195,400	5.299,41	0,01
US9694571004	Williams Cos.Inc., The	STK		393	393	0	USD 19,130	6.357,79	0,01
IE00DB6Q211	Willis Towers Watson PLC	STK		249	249	0	USD 210,010	44.221,98	0,07
SG1T56930848	Wilmar International Ltd.	STK		2.500	2.500	0	SGD 4,620	7.122,60	0,01
AU000000WTC3	WiseTech Global Ltd.	STK		262	262	0	AUD 20,650	3.281,16	0,01
IL0011301780	Wix.com Ltd.	STK		97	97	0	USD 290,480	23.827,96	0,04
NL0000395903	Wolters Kluwer N.V.	STK		520	520	0	EUR 66,860	34.767,20	0,06
AU000000WPL2	Woodside Petroleum Ltd.	STK		305	305	0	AUD 20,010	3.701,29	0,01
AU000000WOW2	Woolworths Group Ltd.	STK		2.318	2.318	0	AUD 38,680	54.375,79	0,09
US98138H1014	Workday Inc.	STK		304	304	0	USD 180,920	46.511,36	0,08
FR0011981968	Worldline S.A.	STK		262	262	0	EUR 72,720	19.052,64	0,03
JE00B8KF9849	WPP PLC	STK		2.354	2.354	0	GBP 5,680	14.840,69	0,02
CA92938W2022	WSP Global Inc.	STK		206	206	0	CAD 84,110	10.938,89	0,02
KYG981491007	Wynn Macau Ltd.	STK		2.800	2.800	0	HKD 13,580	4.149,01	0,01
US9839191015	Xilinx Inc.	STK		476	476	0	USD 107,350	43.212,35	0,07
US9837931008	XPO Logistics Inc.	STK		166	166	0	USD 75,020	10.531,35	0,02
US98419M1009	Xylem Inc.	STK		330	330	0	USD 72,980	20.366,51	0,03
JP3933800009	Yahoo Japan Corp.	STK		5.000	5.000	0	JPY 557,000	22.275,41	0,04
JP3931600005	Yakult Honsha Co. Ltd.	STK		200	200	0	JPY 6.010,000	9.614,02	0,02
JP3939000000	Yamada Denki Co. Ltd.	STK		1.400	1.400	0	JPY 457,000	5.117,35	0,01
JP3942600002	Yamaha Corp.	STK		200	225	25	JPY 4.850,000	7.758,40	0,01
JP3942800008	Yamaha Motor Co. Ltd.	STK		500	500	0	JPY 1.535,000	6.138,74	0,01
CA98462Y1007	Yamana Gold Inc.	STK		1.679	1.679	0	CAD 8,700	9.222,07	0,01
JP3940000007	Yamato Holdings Co. Ltd.	STK		600	600	0	JPY 2.695,000	12.933,34	0,02

# Deka MSCI World 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	
JP3935600001	Yamazaki Baking Co. Ltd.		STK	200	200	0	JPY 1.768,000	2.828,22	0,00	
SG1U76934819	Yangzijiang Shipbuilding Hldgs		STK	4.700	4.700	0	SGD 0,915	2.652,01	0,00	
NO0010208051	Yara International ASA		STK	193	193	0	NOK 380,300	6.836,77	0,01	
JP3932000007	Yaskawa Electric Corp.		STK	1.100	1.100	0	JPY 3.485,000	30.661,68	0,05	
JP3955000009	Yokogawa Electric Corp.		STK	1.100	1.100	0	JPY 1.603,000	14.103,49	0,02	
JP3955800002	Yokohama Rubber Co. Ltd., The		STK	200	200	0	JPY 1.342,000	2.146,76	0,00	
US9884981013	Yum! Brands, Inc.		STK	532	532	0	USD 91,050	40.962,88	0,07	
US9892071054	Zebra Technologies Corp.		STK	97	97	0	USD 280,750	23.029,81	0,04	
US9897011071	Zions Bancorporation N.A.		STK	319	319	0	USD 32,470	8.759,35	0,01	
US98978V1035	Zoetis Inc.		STK	898	898	0	USD 151,680	115.187,01	0,19	
JP3399310006	Zozo Inc.		STK	200	200	0	JPY 2.860,000	4.575,06	0,01	
CH0011075394	Zurich Insurance Group AG		STK	291	291	0	CHF 336,200	90.945,11	0,15	
							EUR	59.871.822,47	96,73	
Sonstige Beteiligungswertpapiere										
Ausland										
CH0012032048	Roche Holding AG - Genussscheine		CHF	1	1	0	% 316,100	388.458,47	0,63	
							EUR	388.458,47	0,63	
Summe Wertpapiervermögen								EUR	61.786.613,74	99,82
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds								EUR	85.463,05	0,14
EUR-Guthaben bei:										
Verwahrstelle								EUR	85.463,05	0,14
Sonstige Vermögensgegenstände								EUR	38.735,80	0,06
Dividendenansprüche								EUR	35.241,83	0,06
Forderungen Aktien								EUR	3.179,73	0,01
Forderungen aus Quellensteuerrückerstattung								EUR	314,24	0,00
Sonstige Verbindlichkeiten								EUR	-15.401,68	-0,02
Forderungen aus Wertpapier-Darlehen								EUR	-4.300,05	-0,01
Verbindlichkeiten Verwaltungsvergütung								EUR	-11.101,63	-0,02
Fondsvermögen								EUR	61.895.410,91	100,00 <sup>1)</sup>
Anteilwert								EUR	18,21	
Umlaufende Anteile								STK	3.399.349,00	

<sup>1)</sup> 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

Devisenkurse (in Mengennotiz)		31.07.2020
Australische Dollar	(AUD)	1,64890 = 1 Euro (EUR)
Britische Pfund	(GBP)	0,90095 = 1 Euro (EUR)
Dänische Krone	(DKK)	7,44815 = 1 Euro (EUR)
Hong-Kong Dollar	(HKD)	9,16460 = 1 Euro (EUR)
Israelische Schekel	(ILS)	4,02315 = 1 Euro (EUR)
Japanische Yen	(JPY)	125,02575 = 1 Euro (EUR)
Kanadische Dollar	(CAD)	1,58395 = 1 Euro (EUR)
Neuseeland Dollar	(NZD)	1,77510 = 1 Euro (EUR)
Norwegische Krone	(NOK)	10,73575 = 1 Euro (EUR)
Schwedische Krone	(SEK)	10,33975 = 1 Euro (EUR)
Schweizer Franken	(CHF)	1,07575 = 1 Euro (EUR)
Singapur Dollar	(SGD)	1,62160 = 1 Euro (EUR)

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

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

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
<b>Börsengehandelte Wertpapiere</b>					
<b>Aktien</b>					
<b>Inland</b>					
DE0007472060	Wirecard AG	STK	172	172	
<b>Ausland</b>					
ES06670509H2	ACS, Act.de Constr.y Serv. SA - Anrechte	STK	387	387	
ES0605066929	Cellnex Telecom S.A. - Anrechte	STK	415	415	
BMG2178K1009	CK Infrastructure Holdings Ltd	STK	99	99	
JP3298400007	Cosmos Pharmaceutical Corp.	STK	34	34	

# Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
IT0005252207	Davide Campari-Milano S.p.A.	STK	808	808	
JP3783420007	Hikari Tsushin Inc.	STK	37	37	
US44919P5089	IAC InterActiveCorp.	STK	115	115	
US57665R1068	Match Group Inc.	STK	83	83	
FI0009007835	Metso Corp.	STK	143	143	
FI0009014575	Metso Outotec Oyj	STK	614	614	
FI4000440664	Neles Corp.	STK	143	143	
HK0000608577	New World Development Co. Ltd.	STK	2.194	2.194	
JP3729400006	Nippon Express Co. Ltd.	STK	44	44	
CH0021783391	Pargesa Holding S.A.	STK	57	57	
JP3358200008	Shimamura Co. Ltd.	STK	38	38	
JP3435350008	Sony Financial Holding Inc.	STK	231	231	
US8725901123	T-Mobile US Inc. - Anrechte	STK	632	632	
JP3600200004	Toho Gas Co. Ltd.	STK	22	22	
AU000000TPM6	TPG Telecom Ltd.	STK	541	541	
AU00000089724	Tuas Ltd.	STK	270	270	

# Deka MSCI World 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	18,21
Umlaufende Anteile	STK	3.399.349,00

**Bestand der Wertpapiere am Fondsvermögen (in %)**

**99,82**

**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

0,28

#### 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.

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

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# 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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