

Halbjahresbericht
zum 31. Juli 2023.

Deka MSCI World 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 2023

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

der vorliegende Halbjahresbericht informiert Sie umfassend über die Entwicklung Ihres Fonds Deka MSCI World UCITS ETF für den Zeitraum vom 1. Februar 2023 bis zum 31. Juli 2023.

Der Berichtszeitraum war von uneinheitlichen konjunkturellen Signalen geprägt, gleichzeitig rückte der Ukraine-Krieg an den Märkten sukzessive in den Hintergrund. Einerseits nahmen Befürchtungen vor Versorgungsengpässen im europäischen Energiesektor angesichts des milden Winters spürbar ab. Die Teuerungsraten entfernten sich zudem im Verlauf von ihren Höchstständen. Demgegenüber hat sich zumindest in Deutschland die Konjunktur merklich abgekühlt, was sowohl die BIP-Entwicklung als auch das Geschäftsklima der Unternehmen und die Einkaufsmanagerdaten dokumentierten. Sehr robust präsentierte sich hingegen weiterhin das Wirtschaftswachstum in den USA.

In der Geld- und Fiskalpolitik stand im Berichtszeitraum unverändert die Inflationsbekämpfung im Fokus, was sowohl die US-Notenbank Federal Reserve als auch die Europäische Zentralbank zu weiteren restriktiven Schritten veranlasste. Während die Fed zum Stichtag bei einem Leitzinsintervall von 5,25 Prozent bis 5,50 Prozent angelangt war, hob die EZB die Leitzinsen bis auf 4,25 Prozent an. An den Rentenmärkten hielten sich die Ausschläge nach dem deutlichen Renditeanstieg in 2022 in Erwartung eines zukünftig weniger restriktiven Vorgehens der Notenbanken in Grenzen. Zum Ende der Berichtsperiode rentierten 10-jährige deutsche Bundesanleihen bei 2,5 Prozent, laufzeitgleiche US-Treasuries lagen bei 4,0 Prozent.

Das Gros der globalen Aktienbörsen wies trotz zwischenzeitlicher Belastungsfaktoren im Bankensektor sowie der Auswirkungen steigender Leitzinsen eine Aufwärtsbewegung aus. Insbesondere große Technologiekonzerne verbuchten starke Kurszuwächse. Der Euro bewegte sich im Verhältnis zum US-Dollar in einer überschaubaren Bandbreite und lag Ende Juli bei 1,10 US-Dollar. Der Ölpreis tendierte unter Schwankungen seitwärts und beendete die Berichtsperiode bei 85,6 US-Dollar je Barrel (Brent).

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

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

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



Dr. Ulrich Neugebauer (Sprecher)



Jörg Boysen



Thomas Ketter



Thomas Schneider

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

Deka MSCI World UCITS ETF

Anlagepolitik.

Der Deka MSCI World UCITS ETF ist ein börsengehandelter Indexfonds (Exchange Traded Fund, ETF).

Die Auswahl der für das Sondervermögen vorgesehenen Vermögensgegenstände ist darauf gerichtet, unter Wahrung einer angemessenen Risikomischung den MSCI World (Preisindex) nachzubilden. Dieser Index besteht aus den nach Marktkapitalisierung des Streubesitzes (Free-Float) größten Unternehmen der Industrieländer Kanada, Vereinigte Staaten, Belgien, Dänemark, Deutschland, Finnland, Frankreich, Großbritannien, Irland, Italien, Niederlande, Norwegen, Österreich, Portugal, Schweden, Schweiz, Spanien, Israel, Australien, Hongkong, Japan, Neuseeland und Singapur. Über den Index werden ungefähr 85 Prozent der Marktkapitalisierung des zugrunde liegenden Anlageuniversums abgebildet. 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).

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 UCITS ETF

	6 Monate	1 Jahr	3 Jahre p.a.
Performance *	9,4%	4,7%	14,0%

ISIN DE000ETFL508

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

Deka MSCI World UCITS ETF

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

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	US00827B1061	Affirm HLDGS INC Reg. Shares Cl.A DL-,00001
Löschung	LU1673108939	Aroundtown SA Bearer Shares EO -,01
Löschung	SE0017768716	Boliden AB Namn-Aktier o.N.
Löschung	CA13645T1003	Canadian Pacific Railway Ltd. Registered Shares o.N.
Löschung	US25470M1099	Dish Network Corp. Reg. Shares Class A DL -,01
Löschung	US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.
Löschung	FR0010242511	Electricité de France (E.D.F.) Actions au Porteur EO -,50
Löschung	SE0016589188	Electrolux, AB Namn-Aktier B
Löschung	IL0005930388	First Internat.Bank of Israel Registered Shares IS 0,05
Löschung	US33616C1009	First Rep.Bank San Fr.(New) Registered Shares DL -,01
Löschung	HK0000179108	HK Electric Inv. + HK El. Inv. Reg. Stapled Secs HD -,0005
Löschung	JP3143000002	Ito En Ltd. Registered Shares o.N.
Löschung	JP3206000006	Kakaku.com Inc. Registered Shares o.N.
Löschung	NL0000009827	Koninklijke DSM N.V. Aandelen op naam EO 1,50
Löschung	US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM DL -,01
Löschung	US5341871094	Lincoln National Corp. Registered Shares o.N.
Löschung	IE00BZ12WP82	Linde PLC Registered Shares EO 0,001
Löschung	US5502411037	Lumen Technologies Inc. Registered Shares DL 1
Löschung	US58463J3041	Medical Properties Trust Inc. Registered Shares DL -,001
Löschung	GB00BNR5MZ78	Melrose Industries PLC Registered Share LS-,076190476
Löschung	GB00BNGDN821	Melrose Industries PLC Registered Share LS-,22857142
Löschung	US6512291062	Newell Brands Inc. Registered Shares DL 1
Löschung	JP3689050007	Nihon M&A Center Holdings Inc. Registered Shares o.N.
Löschung	US72919P2020	Plug Power Inc. Registered Shares DL -,01
Löschung	CA7677441056	Ritchie Brothers Auction. Inc. Registered Shares o.N.
Löschung	CH0002497458	SGS S.A. Namens-Aktien SF 1
Löschung	CA82028K2002	Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N.
Löschung	US82669G1040	Signature Bank Registered Shares DL -,01
Löschung	US78486Q1013	SVB Financial Group Registered Shares DL-,001
Löschung	FR0000054470	Ubisoft Entertainment S.A. Actions Port. EO 0,0775
Löschung	US9598021098	Western Union Co. Registered Shares DL -,01
Löschung	IL0065100930	Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N.
Neuaufnahme	US00766T1007	AECOM Registered Shares DL -,01
Neuaufnahme	US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.
Neuaufnahme	US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001
Neuaufnahme	JP3835250006	BayCurrent Consulting Inc. Registered Shares o.N.
Neuaufnahme	SE0020050417	Boliden AB Namn-Aktier o.N.
Neuaufnahme	CA13646K1084	CANADIAN PACIFIC KANSAS CITY L Registered Shares o.N.
Neuaufnahme	CH1216478797	DSM-Firmenich AG Namens-Aktien SF 1
Neuaufnahme	NZEBOE000156	EBOS Group Ltd. Registered Shares o.N.
Neuaufnahme	IL0005930388	First Internat.Bank of Israel Registered Shares IS 0,05
Neuaufnahme	US3841091040	Graco Inc. Registered Shares DL 1
Neuaufnahme	IE00059YS762	Linde plc Registered Shares EO -,001
Neuaufnahme	JP3869010003	MatsukiyoCocokara & Co. Registered Shares o.N.

Deka MSCI World UCITS ETF

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

Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	GB00BNGDN821	Melrose Industries PLC Registered Share LS-,22857142
Neuaufnahme	FI0009014575	Metso Outotec Oyj Registered Shares o.N.
Neuaufnahme	CA74935Q1072	RB Global Inc. Registered Shares o.N.
Neuaufnahme	US7595091023	Reliance Steel & Alumin. Co. Registered Shares o.N.
Neuaufnahme	SG1H97877952	SEATRIUM LTD
Neuaufnahme	CH1256740924	SGS S.A. Namens-Aktien SF 0,04
Neuaufnahme	US8910921084	Toro Co. Registered Shares DL 1
Neuaufnahme	US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01

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Zusammensetzung des Index (%)		
US0378331005	Apple Inc. Registered Shares o.N.	5,30
US5949181045	Microsoft Corp. Registered Shares DL-,00000625	4,05
US0231351067	Amazon.com Inc. Registered Shares DL -,01	2,10
US67066G1040	NVIDIA Corp. Registered Shares DL-,001	1,97
US02079K3059	Alphabet Inc. Reg. Shs Cl. A DL-,001	1,35
US88160R1014	Tesla Inc. Registered Shares DL-,001	1,30
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	1,22
US30303M1027	Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	1,20
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,81
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	0,79
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	0,78
US30231G1022	Exxon Mobil Corp. Registered Shares o.N.	0,74
US4781601046	Johnson & Johnson Registered Shares DL 1	0,74
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,66
US11135F1012	Broadcom Inc. Registered Shares DL -,001	0,64
US7427181091	Procter & Gamble Co., The Registered Shares o.N.	0,63
US5324571083	Eli Lilly and Company Registered Shares o.N.	0,63
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10	0,58
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,58
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,57
US1667641005	Chevron Corp. Registered Shares DL-,75	0,50
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,49
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01	0,46
DK0060534915	Novo-Nordisk AS Navne-Aktier B DK -,20	0,46
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,45
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,44
US7134481081	PepsiCo Inc. Registered Shares DL -,0166	0,44
US1912161007	Coca-Cola Co., The Registered Shares DL -,25	0,43
US00724F1012	Adobe Inc. Registered Shares o.N.	0,43
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,42
US9311421039	Walmart Inc. Registered Shares DL -,10	0,40
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,39
US79466L3024	Salesforce Inc. Registered Shares DL -,001	0,38
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,38
CH0012032048	Roche Holding AG Inhaber-Genußscheine o.N.	0,37
CH0012005267	Novartis AG Namens-Aktien SF 0,50	0,37
US5801351017	McDonalds Corp. Registered Shares DL-,01	0,36
US17275R1023	Cisco Systems Inc. Registered Shares DL-,001	0,36
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,36
GB00BP6MXD84	Shell PLC Reg. Shares Class EO -,07	0,36
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,35
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225	0,34
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,33
US0028241000	Abbott Laboratories Registered Shares o.N.	0,33
IE000S9YS762	Linde plc Registered Shares EO -,001	0,33
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,32

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Zusammensetzung des Index (%)		
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,32
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,31
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,30
US2358511028	Danaher Corp. Registered Shares DL -,01	0,30
US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	0,30
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,28
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,28
US2546871060	Walt Disney Co., The Registered Shares DL -,01	0,28
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50	0,27
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.	0,26
US4581401001	Intel Corp. Registered Shares DL -,001	0,25
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01	0,25
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,25
FR0000120271	TotalEnergies SE Actions au Porteur EO 2,50	0,25
US4612021034	Intuit Inc. Registered Shares DL -,01	0,24
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,24
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,24
US20825C1045	ConocoPhillips Registered Shares DL -,01	0,24
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,24
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,24
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,23
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,23
GB00B10RZP78	Unilever PLC Registered Shares LS -,031111	0,23
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,23
US0970231058	Boeing Co. Registered Shares DL 5	0,23
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,23
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,22
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,22
DE0007236101	Siemens AG Namens-Aktien o.N.	0,22
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,22
US4385161066	Honeywell International Inc. Registered Shares DL 1	0,22
US75513E1010	RTX Corp. Registered Shares DL -,01	0,22
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,22
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,21
US3696043013	General Electric Co. Registered Shares DL -,06	0,21
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,21
US2441991054	Deere & Co. Registered Shares DL 1	0,21
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,21
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,21
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,20
US81762P1021	ServiceNow Inc. Registered Shares DL-,001	0,20
JP3435000009	Sony Group Corp. Registered Shares o.N.	0,20
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,20
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,20
HK0000069689	AIA Group Ltd Registered Shares o.N.	0,20
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,20

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US6174464486	Morgan Stanley Registered Shares DL -,01	0,20
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,19
FR0000120321	Oréal S.A., L Actions Port. EO 0,2	0,19
US0367521038	Elevance Health Inc. Registered Shares DL -,01	0,19
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008	0,19
US09247X1019	Blackrock Inc. Reg. Shares Class A DL -,01	0,19
GB0007980591	BP PLC Registered Shares DL -,25	0,19
US0258161092	American Express Co. Registered Shares DL -,20	0,18
US00206R1023	AT & T Inc. Registered Shares DL 1	0,18
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,17
US5398301094	Lockheed Martin Corp. Registered Shares DL 1	0,17
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	0,17
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,17
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,17
US8085131055	Charles Schwab Corp. Registered Shares DL -,01	0,17
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,17
US5128071082	Lam Research Corp. Registered Shares DL -,001	0,17
FR0000121972	Schneider Electric SE Actions Port. EO 4	0,17
US8636671013	Stryker Corp. Registered Shares DL -,10	0,16
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,16
US1266501006	CVS Health Corp. Registered Shares DL-,01	0,16
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,16
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,16
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,16
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,16
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,16
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,15
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001	0,15
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,15
US1255231003	Cigna Corp. Registered Shares DL 1	0,15
NL0000235190	Airbus SE Aandelen op naam EO 1	0,15
JP3236200006	Keyence Corp. Registered Shares o.N.	0,15
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,15
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,15
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,14
CH0210483332	Cie Financière Richemont AG Namens-Aktien SF 1	0,14
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,14
AN8068571086	Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	0,14
IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,14
US02209S1033	Altria Group Inc. Registered Shares DL -,333	0,14
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,14
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,14
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,14
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,14
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,13
US8425871071	Southern Co., The Registered Shares DL 5	0,13

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Zusammensetzung des Index (%)		
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,13
US5951121038	Micron Technology Inc. Registered Shares DL -,10	0,13
US26875P1012	EOG Resources Inc. Registered Shares DL -,01	0,13
CA13646K1084	CANADIAN PACIFIC KANSAS CITY L Registered Shares o.N.	0,13
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,13
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,13
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75	0,13
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,13
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,13
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,13
US09260D1072	Blackstone Inc. Registered Shares DL -,00001	0,13
US7433151039	Progressive Corp. Registered Shares DL 1	0,13
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,13
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,12
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,12
GB00BN7SWP63	GSK PLC Registered Shares LS-,3125	0,12
US26441C2044	Duke Energy Corp. Registered Shares New DL -,001	0,12
US12572Q1058	CME Group Inc. Registered Shares DL-,01	0,12
GB0002875804	British American Tobacco PLC Registered Shares LS -,25	0,12
US4824801009	KLA Corp. Registered Shares DL 0,001	0,12
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,12
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,12
US00507V1098	Activision Blizzard Inc. Registered Shares DL-,000001	0,12
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,12
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,12
DE0007100000	Mercedes-Benz Group AG Namens-Aktien o.N.	0,12
US1264081035	CSX Corp. Registered Shares DL 1	0,12
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,12
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	0,12
CA1363851017	Canadian Natural Resources Ltd Registered Shares o.N.	0,12
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,11
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,11
US94106L1098	Waste Management Inc. (Del.) Registered Shares DL -,01	0,11
CA0636711016	Bank of Montreal Registered Shares CD 2	0,11
IE00BLP1HW54	AON PLC Registered Shares A DL -,01	0,11
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01	0,11
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,11
US6668071029	Northrop Grumman Corp. Registered Shares DL 1	0,11
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,11
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,11
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,11
US35671D8570	Freeport-McMoRan Inc. Reg. Shares DL-,10	0,11
NL0013654783	Prosus N.V. Registered Shares EO -,05	0,11
JP3898400001	Mitsubishi Corp. Registered Shares o.N.	0,11
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,11
US0090661010	Airbnb Inc. Registered Shares DL -,01	0,11

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US87612E1064	Target Corp. Registered Shares DL -,0833	0,11
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,11
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,10
US88579Y1010	3M Co. Registered Shares DL -,01	0,10
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,10
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,10
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	0,10
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,10
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,10
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,10
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,10
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,10
US6153691059	Moodys Corp. Registered Shares DL-,01	0,10
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20	0,10
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,10
DE000BAY0017	Bayer AG Namens-Aktien o.N.	0,10
US4448591028	Humana Inc. Registered Shares DL -,166	0,10
US67103H1077	OReilly Automotive Inc.[New] Registered Shares DL -,01	0,10
FR0000073272	SAFRAN Actions Port. EO -,20	0,10
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,10
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,10
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,10
IT0003128367	ENEL S.p.A. Azioni nom. EO 1	0,10
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,10
US5738741041	Marvell Technology Inc. Registered Shares DL -,002	0,10
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,09
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,09
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,09
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10	0,09
US37045V1008	General Motors Co. Registered Shares DL -,01	0,09
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,09
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,09
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,09
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01	0,09
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0,09
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,09
US7237871071	Pioneer Natural Resources Co. Registered Shares DL -,01	0,09
US7010941042	Parker-Hannifin Corp. Registered Shares DL-,50	0,09
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001	0,09
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,09
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,09
US3695501086	General Dynamics Corp. Registered Shares DL 1	0,09
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,09
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	0,09
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,09
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,09

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US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,09
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,09
US7185461040	Phillips 66 Registered Shares DL -,01	0,09
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.	0,09
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,09
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,09
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,08
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,08
US14448C1045	Carrier Global Corp. Registered Shares DL -,01	0,08
CA11271J1075	Brookfield Corp. Registered Shares Cl.A o.N.	0,08
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,08
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,08
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,08
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.	0,08
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,08
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,08
US2521311074	DexCom Inc. Registered Shares DL -,001	0,08
JP3143600009	ITOCHU Corp. Registered Shares o.N.	0,08
DE000BASF111	BASF SE Namens-Aktien o.N.	0,08
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,08
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,08
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,08
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,08
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,08
US22822V1017	Crown Castle Internat'l Corp. Reg. Shares new DL -,01	0,08
US2788651006	Ecolab Inc. Registered Shares DL 1	0,08
US8168511090	Sempra Registered Shares o.N.	0,08
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,08
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,08
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,08
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,08
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,08
NL00150001Q9	Stellantis N.V. Aandelen op naam EO -,01	0,08
US8334451098	Snowflake Inc. Reg. Shares Cl.A DL-,0001	0,08
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,08
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,08
US1729081059	Cintas Corp. Registered Shares o.N.	0,08
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1	0,08
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,08
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.	0,08
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,08
US0527691069	Autodesk Inc. Registered Shares o.N.	0,08
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105	0,08
CH0102993182	TE Connectivity Ltd. Nam.-Aktien SF 0,57	0,08
US6745991058	Occidental Petroleum Corp. Registered Shares DL -,20	0,08
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,08

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US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005	0,08
US6937181088	Paccar Inc. Registered Shares DL 1	0,08
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,08
US25746U1097	Dominion Energy Inc. Registered Shares o.N.	0,08
US74460D1090	Public Storage Registered Shares DL -,10	0,08
IE0001827041	CRH PLC Registered Shares EO -,32	0,08
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,08
US89832Q1094	Truist Financial Corp. Registered Shares DL 5	0,08
JP3496400007	KDDI Corp. Registered Shares o.N.	0,08
US3703341046	General Mills Inc. Registered Shares DL -,10	0,07
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,07
US55354G1004	MSCI Inc. Registered Shares A DL -,01	0,07
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,07
GB00B0SWJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	0,07
US8522341036	Block Inc. Registered Shs Class A	0,07
US0255371017	American Electric Power Co.Inc Registered Shares DL 6,50	0,07
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,07
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,07
US6703461052	Nucor Corp. Registered Shares DL -,40	0,07
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,07
FR0000121485	Kering S.A. Actions Port. EO 4	0,07
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,07
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,07
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,07
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,07
US42809H1077	Hess Corp. Registered Shares DL 1	0,07
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,07
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,07
CA8672241079	Suncor Energy Inc. Registered Shares o.N.	0,07
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,07
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,07
US30161N1019	Exelon Corp. Registered Shares o.N.	0,07
JP3837800006	Hoya Corp. Registered Shares o.N.	0,07
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,07
US59156R1086	MetLife Inc. Registered Shares DL -,01	0,07
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,07
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,07
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,07
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,07
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001	0,07
US7043261079	Paychex Inc. Registered Shares DL -,01	0,07
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001	0,07
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,07
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,07
NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,07
US0404131064	Arista Networks Inc. Registered Shares DL -,0001	0,07

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US7561091049	Realty Income Corp. Registered Shares DL 1	0,07
US22052L1044	Corteva Inc. Registered Shares DL -,01	0,07
US2605571031	Dow Inc. Reg. Shares DL -,01	0,07
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,07
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,07
CA01626P1484	Alimentation Couche-Tard Inc. Registered Shares o.N.	0,07
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL-,001	0,07
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,07
FR0000120644	Danone S.A. Actions Port. EO-,25	0,07
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,07
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,07
GB00B1XZS820	Anglo American PLC Registered Shares DL -,54945	0,07
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,07
CH0012214059	Holcim Ltd. Namens-Aktien SF 2	0,07
US8718291078	Sysco Corp. Registered Shares DL 1	0,07
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,07
US60770K1079	Moderna Inc. Registered Shares DL-,0001	0,07
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,07
GB0007099541	Prudential PLC Registered Shares LS -,05	0,07
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,07
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125	0,07
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,06
US2172041061	Copart Inc. Registered Shares o.N.	0,06
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01	0,06
US15135B1017	Centene Corp. Registered Shares DL -,001	0,06
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,06
DK0060079531	DSV A/S Indehaver Bonus-Aktier DK 1	0,06
US9285634021	VMware Inc. Regist. Shares Class A DL -,01	0,06
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,06
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,06
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,06
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,06
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,06
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,06
GB0002634946	BAE Systems PLC Registered Shares LS -,025	0,06
CA87807B1076	TC Energy Corp. Registered Shares o.N.	0,06
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,06
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,06
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,06
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,06
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,06
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001	0,06
US22788C1053	Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005	0,06
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,06
US5024311095	L3Harris Technologies Inc. Registered Shares DL -,01	0,06
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01	0,06

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US48251W1045	KKR & Co. Inc. Common Shares o.N.	0,06
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,06
US69608A1088	Palantir Technologies Inc. Registered Shares o.N.	0,06
US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.	0,06
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,06
IT0003132476	ENI S.p.A. Azioni nom. o.N.	0,06
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,06
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.	0,06
US25179M1036	Devon Energy Corp. Registered Shares DL -,10	0,06
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,06
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09	0,06
US98389B1008	Xcel Energy Inc. Registered Shares DL 2,50	0,06
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,06
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.	0,06
US22160N1090	CoStar Group Inc. Registered Shares DL -,01	0,06
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,06
US6516391066	Newmont Corp. Registered Shares DL 1,60	0,06
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,06
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,06
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,06
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,06
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,06
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,06
US3119001044	Fastenal Co. Registered Shares DL -,01	0,06
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,06
US3848021040	Grainger Inc., W.W. Registered Shares DL 1	0,06
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,06
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,06
JE00BJVNSS43	Ferguson PLC Reg.Shares LS 0,1	0,06
US5010441013	Kroger Co., The Registered Shares DL 1	0,06
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,06
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,06
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,06
US7611521078	ResMed Inc. Registered Shares DL -,004	0,06
US03769M1062	Apollo Global Management(New.) Registered Shares DL -,00001	0,06
GB0000536739	Ashtead Group PLC Registered Shares LS -,10	0,06
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,06
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,06
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,05
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,05
US03073E1055	AmerisourceBergen Corp. Registered Shares DL -,01	0,05
US36266G1076	GE Healthcare Technologies Inc Registered Shares o.N.	0,05
JP3732000009	SoftBank Corp. Registered Shares o.N.	0,05
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,05
US21037T1097	Constellation Energy Corp. Registered Shares o.N.	0,05
US69331C1080	PG & E Corp. Registered Shares o.N.	0,05

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CH0126881561	Swiss Re AG Namens-Aktien SF -,10	0,05
US9256521090	Vici Properties Inc. Registered Shares DL -,01	0,05
US7445731067	Public Service Ent. Group Inc. Registered Shares o.N.	0,05
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,05
JP3422950000	Seven & I Holdings Co. Ltd. Registered Shares o.N.	0,05
US49271V1008	Keurig Dr Pepper Inc. Registered Shares DL -,01	0,05
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,05
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,05
CA0679011084	Barrick Gold Corp. Registered Shares o.N.	0,05
US4523271090	Illumina Inc. Registered Shares DL -,01	0,05
US9344231041	Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01	0,05
JP3551500006	Denso Corp. Registered Shares o.N.	0,05
FR0010208488	Engie S.A. Actions Port. EO 1	0,05
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,05
FR0000125338	Capgemini SE Actions Port. EO 8	0,05
JP3162600005	SMC Corp. Registered Shares o.N.	0,05
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,05
US03662Q1058	Ansys Inc. Registered Shares DL -,01	0,05
JE00B783TY65	Aptiv PLC Registered Shares DL -,01	0,05
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,05
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,05
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,05
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,05
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,05
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,05
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,05
US74762E1029	Quanta Services Inc. Registered Shares DL -,00001	0,05
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001	0,05
US40434L1052	HP Inc. Registered Shares DL -,01	0,05
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,05
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50	0,05
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01	0,05
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,05
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,05
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,05
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,05
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,05
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10	0,05
DE000ENAG999	E.ON SE Namens-Aktien o.N.	0,05
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10	0,05
NL0010832176	argenx SE Aandelen aan toonder EO -,10	0,05
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.	0,05
US3666511072	Gartner Inc. Reg. Shares DL -,0005	0,05
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,05
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,05
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,05

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US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,05
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,05
US0162551016	Align Technology Inc. Registered Shares DL -,0001	0,05
US2810201077	Edison International Registered Shares o.N.	0,05
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.	0,05
US2547091080	Discover Financial Services Registered Shares DL -,01	0,05
JP3866800000	Panasonic Holdings Corp. Registered Shares o.N.	0,05
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25	0,05
US2193501051	Corning Inc. Registered Shares DL -,50	0,05
US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.	0,05
DE0007037129	RWE AG Inhaber-Aktien o.N.	0,05
CA15135U1093	Cenovus Energy Inc. Registered Shares o.N.	0,05
US4435731009	HubSpot Inc. Registered Shares DL -,001	0,05
DK0010272202	GENMAB AS Navne Aktier DK 1	0,05
DK0061539921	Vestas Wind Systems AS Navne-Aktier DK -,20	0,05
JP3877600001	Marubeni Corp. Registered Shares o.N.	0,05
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,05
US81181C1045	Seagen Inc. Registered Shares DL -,001	0,05
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,05
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.	0,05
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,05
CA6330671034	National Bank of Canada Registered Shares o.N.	0,05
US45687V1061	Ingersoll-Rand Inc. Registered Shares DL -,01	0,05
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,05
JP3122400009	Advantest Corp. Registered Shares o.N.	0,04
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,04
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,04
JP3242800005	Canon Inc. Registered Shares o.N.	0,04
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,04
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,04
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,04
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,04
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,04
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,04
US25278X1090	Diamondback Energy Inc. Registered Shares DL -,01	0,04
US12514G1085	CDW Corp. Registered Shares DL -,01	0,04
US30040W1080	Eversource Energy Registered Shares DL 5	0,04
US2944291051	Equifax Inc. Registered Shares DL 1,25	0,04
US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001	0,04
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL-,01	0,04
US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25	0,04
US0126531013	Albemarle Corp. Registered Shares DL -,01	0,04
JP3734800000	Nidec Corp. Registered Shares o.N.	0,04
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,04
AU000000FMG4	Fortescue Metals Group Ltd. Registered Shares o.N.	0,04
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,04

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Zusammensetzung des Index (%)		
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,04
US8574771031	State Street Corp. Registered Shares DL 1	0,04
GB00BLGZ9862	Tesco PLC Registered Shs LS-,0633333	0,04
US81141R1005	Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	0,04
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,04
JP3404600003	Sumitomo Corp. Registered Shares o.N.	0,04
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,04
US2786421030	eBay Inc. Registered Shares DL -,001	0,04
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,04
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,04
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,04
GB0007908733	SSE PLC Shs LS-,50	0,04
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,04
US2333311072	DTE Energy Co. Registered Shares o.N.	0,04
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,04
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,04
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,04
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,04
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,04
US25809K1051	DoorDash Inc. Reg. Shares Cl.A DL -,00001	0,04
US0718131099	Baxter International Inc. Registered Shares DL 1	0,04
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,04
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,04
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,04
SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003	0,04
JP3200450009	ORIX Corp. Registered Shares o.N.	0,04
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,04
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,04
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,04
US0236081024	Ameren Corp. Registered Shares DL -,01	0,04
US4165151048	Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	0,04
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,04
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010	0,04
NL0000334118	ASM International N.V. Bearer Shares EO 0,04	0,04
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01	0,04
FR001400AJ45	Cie Génle ÉtS Michelin SCpA Actions Nom. EO -,50	0,04
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,04
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,04
JP3546800008	Terumo Corp. Registered Shares o.N.	0,04
US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	0,04
GB00BMX86B70	Haleon PLC Reg.Shares LS 1,25	0,04
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,04
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,04
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15	0,04
CA8849038085	Thomson Reuters Corp. Registered Shares o.N.	0,04
US29364G1031	Entergy Corp. Registered Shares DL -,01	0,04

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IE00BQPVQZ61	Horizon Therapeutics PLC Registered Shares DL -,01	0,04
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,04
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,04
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,04
IT0000062072	Assicurazioni Generali S.p.A. Azioni nom. o.N.	0,04
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,04
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,04
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,04
US3379321074	FirstEnergy Corp. Registered Shares DL 10	0,04
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	0,04
US1270971039	Coterra Energy Inc. Registered Shares DL -,10	0,04
FR0000133308	Orange S.A. Actions Port. EO 4	0,04
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,04
US3032501047	Fair Isaac Corp. Registered Shares DL -,01	0,04
NL0015000IY2	Universal Music Group N.V. Aandelen op naam EO1	0,04
US3364331070	First Solar Inc. Registered Shares DL -,001	0,04
US29355A1079	Enphase Energy Inc. Registered Shares DL -,01	0,04
GB0004544929	Imperial Brands PLC Registered Shares LS -,10	0,04
CA3495531079	Fortis Inc. Registered Shares o.N.	0,04
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	0,04
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,04
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,04
US62944T1051	NVR Inc. Registered Shares DL -,01	0,03
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,03
US2600031080	Dover Corp. Registered Shares DL 1	0,03
ES0173516115	Repsol S.A. Acciones Port. EO 1	0,03
FI0009003305	Sampo OYJ Registered Shares Cl.A o.N.	0,03
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,03
US69351T1060	PPL Corp. Registered Shares DL-,01	0,03
CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	0,03
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.	0,03
US70432V1026	Paycom Software Inc. Registered Shares DL -,01	0,03
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01	0,03
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,03
US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01	0,03
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20	0,03
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,03
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,03
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,03
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,03
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,03
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10	0,03
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,03
JP3201200007	Olympus Corp. Registered Shares o.N.	0,03
US4364401012	Hologic Inc. Registered Shares DL -,01	0,03
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,03

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US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,03
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	0,03
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,03
CH1216478797	DSM-Firmenich AG Namens-Aktien SF 1	0,03
US2166484020	Cooper Companies Inc. Registered Shares DL -,10	0,03
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.	0,03
US45784P1012	Insulet Corporation Registered Shares DL -,001	0,03
JP3476480003	Dai-ichi Life Holdings Inc. Registered Shares o.N.	0,03
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100	0,03
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,03
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,03
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,03
US50540R4092	Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10	0,03
US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,03
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	0,03
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,03
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,03
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001	0,03
US1890541097	Clorox Co., The Registered Shares DL 1	0,03
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien o.N.	0,03
CH1175448666	Straumann Holding AG Namens-Aktien SF 0,01	0,03
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,03
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,03
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,03
US0584981064	Ball Corp. Registered Shares o.N.	0,03
US5705351048	Markel Corp. Registered Shares o.N.	0,03
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,03
US4878361082	Kellogg Co. Registered Shares DL -,25	0,03
US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25	0,03
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,03
US30212P3038	Expedia Group Inc. Registered Shares DL-,0001	0,03
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01	0,03
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	0,03
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01	0,03
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769	0,03
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,03
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,03
US1258961002	CMS Energy Corp. Registered Shares DL -,01	0,03
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	0,03
JP3205800000	Kao Corp. Registered Shares o.N.	0,03
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,03
AU000000STO6	Santos Ltd. Registered Shares o.N.	0,03
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01	0,03
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001	0,03
US87612G1013	Targa Resources Corp. Registered Shares DL -,001	0,03
US8807701029	Teradyne Inc. Registered Shares DL -,125	0,03

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US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,03
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,03
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,03
CA5592224011	Magna International Inc. Registered Shares o.N.	0,03
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,03
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.	0,03
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,03
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,03
US30063P1057	Exact Sciences Corp. Registered Shares DL -,01	0,03
US3390411052	FleetCor Technologies Inc. Registered Shares DL -,001	0,03
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025	0,03
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,03
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,03
JP3548600000	Disco Corp. Registered Shares o.N.	0,03
US72352L1061	Pinterest Inc. Registered Shares DL-,00001	0,03
US7595091023	Reliance Steel & Alumin. Co. Registered Shares o.N.	0,03
US98980L1017	Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	0,03
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,03
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,03
CH0025238863	Kühne & Nagel Internat. AG Namens-Aktien SF 1	0,03
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,03
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,03
US8486371045	Splunk Inc. Registered Shares DL -,001	0,03
US1152361010	Brown & Brown Inc. Registered Shares DL -,10	0,03
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	0,03
NL0015001FS8	Ferrovial International SE Registered Shares EO-,01	0,03
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,03
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,03
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,03
US4435106079	Hubbell Inc. Registered Shares DL -,01	0,03
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.	0,03
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,03
US64110D1046	NetApp Inc. Registered Shares o. N.	0,03
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,03
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01	0,03
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01	0,03
DK0060094928	Orsted A/S Indehaver Aktier DK 10	0,03
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,03
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.	0,03
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	0,03
US7710491033	Roblox Corp. Reg. Shares Cl.A DL -,0001	0,03
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,03
DE000SHL1006	Siemens Healthineers AG Namens-Aktien o.N.	0,03
US29362U1043	Entegris Inc. Registered Shares DL -,01	0,03
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,03
AU0000030678	Coles Group Ltd. Registered Shares o.N.	0,03

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US69370C1009	PTC Inc. Registered Shares DL -,01	0,03
US5658491064	Marathon Oil Corp. Registered Shares DL 1	0,03
US9418481035	Waters Corp. Registered Shares DL -,01	0,03
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,03
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,03
BMG169621056	Bunge Ltd. Registered Shares DL -,01	0,03
US19260Q1076	Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	0,03
FR0010908533	Edenred S.A. Actions Port. EO 2	0,03
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,03
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,03
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01	0,03
US8326964058	J.M. Smucker Co. Registered Shares o.N.	0,03
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,03
US0995021062	Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	0,03
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,03
US8832031012	Textron Inc. Registered Shares DL -,125	0,03
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,03
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,03
AU000000NCM7	Newcrest Mining Ltd. Registered Shares o.N.	0,03
US46982L1089	JACOBS SOLUTIONS INC. Registered Shares DL 1	0,03
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,03
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,03
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01	0,03
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,03
FR0000121329	THALES S.A. Actions Port. (C.R.) EO 3	0,03
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01	0,03
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,03
US2058871029	ConAgra Brands Inc. Registered Shares DL 5	0,03
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,03
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,03
FI0009013296	Neste Oyj Registered Shs o.N.	0,03
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,03
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,03
US7140461093	PerkinElmer Inc. Registered Shares DL 1	0,03
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,03
BMG3223R1088	EVEREST GROUP LTD	0,03
US31946M1036	First Citizens BancShares Inc. Registered Shares Class A DL 1	0,03
US89400J1079	TransUnion Registered Shares DL -,01	0,03
JP3266400005	Kubota Corp. Registered Shares o.N.	0,03
CA13321L1085	Cameco Corp. Registered Shares o.N.	0,03
JE00BJ1F3079	AMCOR PLC Registered Shares DL -,01	0,03
US26884L1098	EQT Corp. Registered Shares o.N.	0,03
US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50	0,03
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,03
JP3900000005	Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	0,03
US5529531015	MGM Resorts International Registered Shares DL -,01	0,03

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US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,03
SE0009922164	Essity AB Namn-Aktier B	0,03
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1	0,03
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,03
US73278L1052	Pool Corp. Registered Shares DL -,001	0,03
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,03
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,03
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,03
JP3538800008	TDK Corp. Registered Shares o.N.	0,03
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,03
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,03
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,03
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,03
US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01	0,03
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.	0,03
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,03
US5018892084	LKQ Corp. Registered Shares DL -,01	0,02
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5	0,02
CH1256740924	SGS S.A. Namens-Aktien SF 0,04	0,02
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,02
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,02
US8330341012	Snap-on Inc. Registered Shares DL 1	0,02
US00130H1059	AES Corp., The Registered Shares DL -,01	0,02
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,02
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,02
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01	0,02
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01	0,02
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,02
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,02
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,02
US1423391002	Carlisle Cos. Inc. Registered Shares DL 1	0,02
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,02
JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,02
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01	0,02
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0,02
US98980G1022	Zscaler Inc. Registered Shares DL -,001	0,02
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	0,02
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33	0,02
US05352A1007	Avantor Inc. Registered Shares DL-,01	0,02
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,02
IL0002730112	NICE Ltd. Registered Shares IS 1	0,02
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,02
US30034W1062	Evergy Inc. Registered Shares o.N.	0,02
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,02
PTEDPOAM0009	EDP - Energias de Portugal SA Acções Nom. EO 1	0,02

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US5745991068	Masco Corp. Registered Shares DL 1	0,02
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.	0,02
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001	0,02
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,02
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,02
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,02
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.	0,02
US83417M1045	SolarEdge Technologies Inc. Registered Shares DL -,0001	0,02
US61945C1036	Mosaic Co., The Registered Shares DL -,01	0,02
US0188021085	Alliant Energy Corp. Registered Shares DL -,01	0,02
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.	0,02
US3841091040	Graco Inc. Registered Shares DL 1	0,02
US7496851038	RPM International Inc. Registered Shares DL-,01	0,02
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,02
JP3592200004	Toshiba Corp. Registered Shares o.N.	0,02
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,02
US8962391004	Trimble Inc. Registered Shares o.N.	0,02
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01	0,02
US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10	0,02
US1508701034	Celanese Corp. (Del.) Reg. Shares DL -,0001	0,02
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,02
SE0015658109	Epiroc AB Namn-Aktier A o.N.	0,02
AU000000BxB1	Brambles Ltd. Registered Shares o.N.	0,02
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01	0,02
US09073M1045	Bio-Techne Corp. Registered Shares DL -,01	0,02
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N.	0,02
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,02
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01	0,02
US1431301027	Carmax Inc. Registered Shares DL -,50	0,02
GB00BDCPN049	Coca-Cola European Partn. PLC Registered Shares EO -,01	0,02
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,02
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,02
US57667L1070	Match Group Inc. Registered Shares New DL-,001	0,02
US6556631025	Nordson Corp. Registered Shares o. N.	0,02
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	0,02
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,02
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	0,02
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001	0,02
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,02
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,02
US9026531049	UDR Inc. Registered Shares DL-,01	0,02
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,02
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,02
US6907421019	Owens Corning (New) Registered Shares DL -,01	0,02
US12769G1004	Caesars Entertainment Inc. Registered Shares DL -,01	0,02
US29786A1060	Etsy Inc. Registered Shares DL -,001	0,02

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US92556V1061	Viatrix Inc. Registered Shares o.N.	0,02
US03743Q1085	APA Corp. Registered Shares DL -,625	0,02
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01	0,02
US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50	0,02
CA59162N1096	Metro Inc. Registered Shares o.N.	0,02
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,02
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01	0,02
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,02
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.	0,02
JP3294460005	Inpex Corp. Registered Shares o.N.	0,02
US5184151042	Lattice Semiconductor Corp. Registered Shares DL -,01	0,02
US36467J1088	Gaming & Leisure Properties Registered Shares DL -,01	0,02
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,02
JP3733000008	NEC Corp. Registered Shares o.N.	0,02
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,02
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,02
DE0007030009	Rheinmetall AG Inhaber-Aktien o.N.	0,02
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,02
US5404241086	Loews Corp. Registered Shares DL 1	0,02
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,02
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465	0,02
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01	0,02
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01	0,02
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001	0,02
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,02
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,02
US08265T2087	Bentley Systems Inc. Reg. Shares Cl. B DL -,01	0,02
US3024913036	FMC Corp. Registered Shares DL -,10	0,02
ES0105046009	Aena SME S.A. Acciones Port. EO 10	0,02
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,02
DE000A1DAH0	Brenntag SE Namens-Aktien o.N.	0,02
US0900431000	Bill.com Holdings Inc. Registered Shares DL -,00001	0,02
US4601461035	International Paper Co. Registered Shares DL 1	0,02
US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1	0,02
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,02
AU000000S320	South32 Ltd. Registered Shares o.N.	0,02
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,02
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10	0,02
US2681501092	Dynatrace Inc. Registered Shares DL-,001	0,02
CA1130041058	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	0,02
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,02
GB00BMP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	0,02
NZXROE0001S2	Xero Ltd. Registered Shares o.N.	0,02
US77543R1023	Roku Inc. Reg. Shares Cl. A DL-,0001	0,02
IE00BKVD2N49	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	0,02

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US8793691069	Teleflex Inc. Registered Shares DL 1	0,02
JE00B8KF9B49	WPP PLC Registered Shares LS -,10	0,02
DE0006047004	HeidelbergCement AG Inhaber-Aktien o.N.	0,02
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,02
JP3358000002	Shimano Inc. Registered Shares o.N.	0,02
CA74935Q1072	RB Global Inc. Registered Shares o.N.	0,02
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,02
US90138F1021	Twilio Inc. Registered Shares o.N.	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,02
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25	0,02
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,02
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL-,01	0,02
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.	0,02
CA6837151068	Open Text Corp. Registered Shares o.N.	0,02
JP3814800003	Subaru Corp. Registered Shares o.N.	0,02
AU000000TLS2	Telstra Corp. Ltd. Registered Shares o.N.	0,02
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,02
CH0311864901	VAT Group AG Namens-Aktien SF -,10	0,02
US65473P1057	NISOURCE Inc. Registered Shares o.N.	0,02
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,02
US00766T1007	AECOM Registered Shares DL -,01	0,02
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,02
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,02
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,02
JP3979200007	Lasertec Corp. Registered Shares o.N.	0,02
US4932671088	Keycorp Registered Shares DL 1	0,02
IM00B5VQMV65	Entain PLC Registered Shares EO -,01	0,02
JP3351100007	Systemx Corp. Registered Shares o.N.	0,02
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,02
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1	0,02
US83304A1060	Snap Inc. Registered Shares A DL -,00001	0,02
HK2388011192	Bank of China (Hongkong) Ltd. Registered Shares o.N.	0,02
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001	0,02
US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01	0,02
BE0003739530	UCB S.A. Actions Nom. o.N.	0,02
US69047Q1022	Ovintiv Inc Registered Shares DL -,01	0,02
US6687711084	Gen Digital Inc. Registered Shares DL -,01	0,02
US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01	0,02
US2283681060	Crown Holdings Inc. Registered Shares DL 5	0,02
US2372661015	Darling Ingredients Inc. Registered Shares DL -,01	0,02
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,02
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,02
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.	0,02
CA2908761018	Emera Inc. Registered Shares o.N.	0,02
US09215C1053	Black Knight Inc. Registered Shares DL -,0001	0,02

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US74736K1016	Qorvo Inc. Registered Shares DL -,0001	0,02
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,02
GB0004052071	Halma PLC Registered Shares LS -,10	0,02
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,02
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,02
US0997241064	BorgWarner Inc. Registered Shares DL -,01	0,02
US2561631068	DocuSign Inc. Registered Shares DL-,0001	0,02
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,02
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,02
GB0031743007	Burberry Group PLC Registered Shares LS-,0005	0,02
US1598641074	Charles River Labs Intl Inc. Registered Shares DL-,01	0,02
NL0012169213	Qiagen N.V. Aandelen op naam EO -,01	0,02
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien o.N.	0,02
CH0012032113	Roche Holding AG Inhaber-Aktien SF 1	0,02
US5303073051	Liberty Broadband Corp. Reg. Sh. Class C DL -,01	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,02
US29670G1022	Essential Utilities Inc. Registered Shares DL -,50	0,02
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,02
US8910921084	Toro Co. Registered Shares DL 1	0,02
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,02
JP3634600005	Toyota Industries Corp. Registered Shares o.N.	0,02
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756	0,02
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,02
GB00BWFQGN14	Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	0,02
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.	0,02
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.	0,02
US91332U1016	Unity Software Inc. Registered Shares DL -,000005	0,02
DE0006062144	Covestro AG Inhaber-Aktien o.N.	0,02
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,02
US15677J1088	Ceridian HCM Holding Inc. Registered Shares o.N.	0,02
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,02
US8064071025	Henry Schein Inc. Registered Shares DL -,01	0,02
IE00B1RR8406	Smurfit Kappa Group PLC Registered Shares EO -,001	0,02
US29452E1010	Equitable Holdings Inc. Registered Shares DL-,01	0,02
DK0060336014	Novozymes A/S Navne-Aktier B DK 2	0,02
US37959E1029	Globe Life Inc. Registered Shares DL 1	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
US2774321002	Eastman Chemical Co. Registered Shares DL -,01	0,02
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,02
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.	0,02
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,02
JP3435750009	M3 Inc. Registered Shares o.N.	0,02
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,02
US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001	0,02
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,02

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GB00B033F229	Centrica PLC Reg. Shares LS -,061728395	0,02
US7757111049	Rollins Inc. Registered Shares DL 1	0,02
CA87241L1094	TFI International Inc. Registered Shares o.N.	0,02
US64125C1099	Neurocrine Biosciences Inc. Registered Shares DL -,001	0,02
US35137L1052	Fox Corp. Registered Shares A DL -,01	0,02
US1011211018	Boston Properties Inc. Registered Shares DL -,01	0,02
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01	0,02
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,02
FR0010220475	Alstom S.A. Actions Port. EO 7	0,02
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,02
AU000000ORG5	Origin Energy Ltd. Registered Shares o.N.	0,02
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,02
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,02
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	0,02
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,02
US1651677353	Chesapeake Energy Corp. Registered Shares DL -,01	0,02
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,02
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.	0,02
US92840M1027	Vistra Corp. Registered Shares DL -,01	0,02
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.	0,02
US3156161024	F5 Inc. Registered Shares o.N.	0,02
US3687361044	Generac Holdings Inc. Registered Shares o.N.	0,02
IT0000072170	FincoBank Banca Fineco S.p.A. Azioni nom. EO -,33	0,02
FR0011981968	Worldline S.A. Actions Port. EO -,68	0,02
US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01	0,02
US70438V1061	Paycom Software Inc. Registered Shares DL -,001	0,02
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,02
US03852U1060	Aramark Registered Shares DL -,01	0,02
US1924221039	Cognex Corp. Registered Shares DL -,002	0,02
JP3197800000	Omron Corp. Registered Shares o.N.	0,02
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,02
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01	0,02
CA4488112083	Hydro One Ltd. Registered Shares o.N.	0,02
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,02
US88262P1021	Texas Pacific Land Corp. Registered Shares DL-,01	0,02
JP3228600007	Kansai El. Power Co. Inc., The Registered Shares o.N.	0,02
CA00208D4084	ARC Resources Ltd. Registered Shares o.N.	0,02
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,02
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,02
NL0000303709	AEGON N.V. Aandelen op naam(demat.)EO-,12	0,02
US4464131063	Huntington Ingalls Ind. Inc. Registered Shares DL -,01	0,02
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,02
US5218652049	Lear Corp. Registered Shares DL -,01	0,02
DK0060252690	Pandora A/S Navne-Aktier DK 1	0,02
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,02
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385	0,02

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US1858991011	Cleveland-Cliffs Inc. Registered Shares DL -,125	0,02
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	0,02
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	0,02
US8318652091	Smith Corp., A.O. Registered Shares DL 1	0,02
US7599161095	RepliGen Corp. Registered Shares DL -,01	0,02
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,02
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,02
US34964C1062	Fortune Brands Home & Sec.Inc. Registered SharesDL -,01	0,02
US0905722072	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	0,02
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,02
US48203R1041	Juniper Networks Inc. Registered Shares DL -,01	0,02
US1344291091	Campbell Soup Co. Registered Shares DL -,0375	0,02
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.	0,02
BE0003470755	Solvay S.A. Actions au Porteur A o.N.	0,02
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	0,02
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.	0,02
SE0015811955	Investor AB Namn-Aktier A (fria) o.N.	0,02
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,02
NO0010345853	Aker BP ASA Navne-Aksjer NK 1	0,02
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,02
US6293775085	NRG Energy Inc. Registered Shares DL -,01	0,02
US24906P1093	Dentsply Sirona Inc. Registered Shares DL -,01	0,02
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.	0,02
DE0005439004	Continental AG Inhaber-Aktien o.N.	0,02
US0259321042	American Financial Group Inc. Registered Shares o.N.	0,02
AU000000PLS0	Pilbara Minerals Ltd. Registered Shares o.N.	0,02
US3546131018	Franklin Resources Inc. Registered Shares DL -,10	0,01
JP3165700000	NTT Data Corp. Registered Shares o.N.	0,01
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,01
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,01
US2533931026	Dicks Sporting Goods Inc. Registered Shares DL -,01	0,01
US1488061029	Catalent Inc. Registered Shares DL -,01	0,01
US9139031002	Universal Health Services Inc. Reg. Shares Class B DL -,01	0,01
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,01
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,01
NL0010801007	IMCD N.V. Aandelen op naam EO -,16	0,01
FR0000051807	Téléperformance SE Actions Port. EO 2,5	0,01
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,01
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,01
GB00B1CRLC47	Mondi PLC Registered Shares EO -,20	0,01
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,01
SE0012853455	EQT AB Namn-Aktier o.N.	0,01
US4180561072	Hasbro Inc. Registered Shares DL -,50	0,01
US96145D1054	WRKCo Inc. Registered Shares DL -,01	0,01
FR0000131906	Renault S.A. Actions Port. EO 3,81	0,01

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CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,01
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,01
AU000000MIN4	Mineral Resources Ltd. Registered Shares o.N.	0,01
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01	0,01
US02005N1000	Ally Financial Inc. Registered Shares DL -,10	0,01
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,01
US9478901096	Webster Financial Corp. Registered Shares DL -,01	0,01
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001	0,01
CH0435377954	SIG Combibloc Services AG Namens-Aktien o.N.	0,01
US0427351004	Arrow Electronics Inc. Registered Shares DL 1	0,01
US9778521024	Wolfspeed Inc. Registered Shares DL-,00125	0,01
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.	0,01
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.	0,01
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,01
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,01
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,01
SG1U68934629	Keppel Corp. Ltd. Registered Subd. Shares SD-,25	0,01
JP3526600006	Chubu Electric Power Co. Inc. Registered Shares o.N.	0,01
SE0020050417	Boliden AB Namn-Aktier o.N.	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,01
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	0,01
US0708301041	Bath & Body Works Inc. Registered Shares DL -,50	0,01
US4039491000	HF Sinclair Corp. Registered Shares DL -,01	0,01
US7703231032	Robert Half International Inc. Registered Shares DL -,001	0,01
DK0060227585	Christian Hansen Holding AS Navne-Aktier DK 10	0,01
AU000000APA1	APA Group Stapled Securities o.N.	0,01
JP3386030005	JFE Holdings Inc. Registered Shares o.N.	0,01
CA36168Q1046	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	0,01
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,01
LU0156801721	Tenaris S.A. Actions Nom. DL 1	0,01
US9633201069	Whirlpool Corp. Registered Shares DL 1	0,01
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25	0,01
US92556H2067	Paramount Global Registered Shares B DL-,001	0,01
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,01
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.	0,01
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,01
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,01
AU0000219529	The Lottery Corporation Ltd. Registered Shares o.N.	0,01
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,01
US14316J1088	Carlyle Group Inc., The Registered Shares o.N.	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,01
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,01
US4228061093	HEICO Corp. Registered Shares DL -,01	0,01
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,01
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,01
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,01
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01	0,01
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
US65249B1098	News Corp. Registered Shares A DL -,01	0,01
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,01
FI0009014575	Metso Outotec Oyj Registered Shares o.N.	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,01
NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,01
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 15,3	0,01
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,01
JP3933800009	Z Holdings Corp. Registered Shares o.N.	0,01
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,01
US42226K1051	Healthcare Realty Trust Inc. Reg. Shares Class A DL -,01	0,01
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,01
JP3112000009	AGC Inc. Registered Shares o.N.	0,01
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,01
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	0,01
US3205171057	First Horizon Corp. Registered Shares DL -,625	0,01
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,01
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.	0,01
CA1247651088	CAE Inc. Registered Shares o.N.	0,01
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,01
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.	0,01
US98980F1049	Zoominfo Technologies Inc. Registered Shares DL -,01	0,01
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,01
US7841171033	SEI Investment Co. Registered Shares DL -,01	0,01
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.	0,01
JP3357200009	Shimadzu Corp. Registered Shares o.N.	0,01
GB0006776081	Pearson PLC Registered Shares LS -,25	0,01
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,01
KYG4124C1096	Grab Holdings Limited Registered Shares Cl.A o.N.	0,01
DE0006969603	PUMA SE Inhaber-Aktien o.N.	0,01
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,01
DK00060636678	Tryg AS Navne-Aktier DK 5	0,01
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.	0,01
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,01
CH0012410517	Bâloise Holding AG Namens-Aktien SF 0,10	0,01
US04621X1081	Assurant Inc. Registered Shares DL -,01	0,01
SG1M77906915	Ascendas Real Estate Inv.Trust Registered Units o.N.	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	0,01
US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.	0,01
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01	0,01
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.	0,01
GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02	0,01

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FR0000120404	ACCOR S.A. Actions Port. EO 3	0,01
NL0011540547	ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	0,01
US5494981039	Lucid Group Inc. Reg. Shares Cl.A DL -,0001	0,01
BE0974264930	AGEAS SAVNV Actions Nominatives o.N.	0,01
JP3148800000	Ibiden Co. Ltd. Registered Shares o.N.	0,01
ES0130670112	Endesa S.A. Acciones Port. EO 1,20	0,01
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01	0,01
ES0173093024	Red Electrica Corporacion S.A. Acciones Port. EO -,50	0,01
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,01
AU000000BSL0	Bluescope Steel Ltd. Registered Shares o.N.	0,01
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,01
JP3551520004	Dentsu Group Inc. Registered Shares o.N.	0,01
JP3771800004	Hamamatsu Photonics K.K. Registered Shares o.N.	0,01
US8887871080	Toast Inc. Reg. Shares Cl.A DL -,000001	0,01
JP3574200006	Tokyu Corp. Registered Shares o.N.	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,01
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	0,01
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	0,01
JP3869010003	MatsukiyoCocokara & Co. Registered Shares o.N.	0,01
JP3210200006	Kajima Corp. Registered Shares o.N.	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,01
SGXE62145532	CapitaLand Investment Ltd Registered Shares o.N.	0,01
AT0000743059	OMV AG Inhaber-Aktien o.N.	0,01
SE0015658117	Epiroc AB Namn-Aktier B o.N.	0,01
GB0007669376	St. James Place PLC Registered Shares LS -,15	0,01
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.	0,01
US81211K1007	Sealed Air Corp. Registered Shares DL -,10	0,01
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,01
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,01
NZAIAE000256	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01
US9182041080	V.F. Corp. Registered Shares o.N.	0,01
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60	0,01
CH0012138605	Adecco Group AG Namens-Aktien SF 0,1	0,01
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,01
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,01
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,01
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,01
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10	0,01
CA46579R1047	Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	0,01
US0138721065	Alcoa Corp. Registered Shares o.N.	0,01
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,01
GB00BFBMBT84	Sensata Technologies HLDG PLC Registered Shares LS-,01	0,01
US90364P1057	UiPath Inc. Reg.Shares Cl.A DL-,00001	0,01
JP3443600006	Taisei Corp. Registered Shares o.N.	0,01
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
FR0000127771	Vivendi SE Actions Port. EO 5,5	0,01
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.	0,01
AU000000IGO4	IGO Ltd. Registered Shares o.N.	0,01
JP3637300009	Trend Micro Inc. Registered Shares o.N.	0,01
IE00BF0L3536	AIB Group PLC Registered Shares EO -,625	0,01
FR0010533075	Getlink SE Actions Port. EO -,40	0,01
CA33767E2024	FirstService Corp. Registered Shares o.N.	0,01
JP3862400003	Makita Corp. Registered Shares o.N.	0,01
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,01
CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,01
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,01
US0130911037	Albertsons Companies Inc. Registered Shares DL -,001	0,01
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,01
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.	0,01
BE0974320526	Umicore S.A. Actions Nom. o.N.	0,01
CA87262K1057	TMX Group Ltd. Registered Shares o.N.	0,01
CA6979001089	Pan American Silver Corp. Registered Shares o.N.	0,01
GB00BL9YR756	Wise PLC Registered Shares LS -,01	0,01
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,01
FI0009007132	Fortum Oyj Registered Shares EO 3,40	0,01
JP3260800002	Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	0,01
FR0010313833	Arkema S.A. Actions au Porteur EO 10	0,01
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.	0,01
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,01
NZTELE000154	Spark New Zealand Ltd. Registered Shares o.N.	0,01
GB00BLJNXL82	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	0,01
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,01
US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01	0,01
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,01
GB00BF8Q6K64	Abrdn PLC Reg. Shares LS -,139682539	0,01
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,01
AU000000DXS1	DEXUS Reg.Stapled Secs (Units) o.N.	0,01
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,01
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.	0,01
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
AU0000154833	Endeavour Group Ltd. Registered Shares o.N.	0,01
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,01
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,01
JP3967200001	Rakuten Group Inc. Registered Shares o.N.	0,01
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.	0,01
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,01
GB00BKFB1C65	M&G PLC Registered Shares LS -,05	0,01
GB0000811801	Barratt Developments PLC Registered Shares LS -,10	0,01
BMG491BT1088	Invesco Ltd. Registered Shares DL -,10	0,01
JP3629000005	Toppan Inc. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
US6081901042	Mohawk Industries Inc. Registered Shares DL -,01	0,01
CA4932711001	Keyera Corp. Registered Shares o.N.	0,01
SE0001515552	Indutrade AB Aktier SK 1	0,01
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,01
IE0002424939	DCC PLC Registered Shares EO -,25	0,01
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,01
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.	0,01
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.	0,01
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,01
US9026811052	UGI Corp. Registered Shares o.N.	0,01
AU0000005EK6	Seek Ltd. Registered Shares o.N.	0,01
CA0158571053	Algonquin Power&Utilities Corp Registered Shares o.N.	0,01
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.	0,01
JP3300200007	Konami Group Corp. Registered Shares o.N.	0,01
JP3868400007	Mazda Motor Corp. Registered Shares o.N.	0,01
FR0000039299	Bolloré SE Actions Port. EO 0,16	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
AU000000GPT8	GPT Group Registered Units o.N.	0,01
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50	0,01
JP3104890003	TIS Inc. Registered Shares o.N.	0,01
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,01
US0235865062	AMERCO Registered Shares Ser.N o.N.	0,01
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.	0,01
US23918K1088	DaVita Inc. Registered Shares DL -,001	0,01
CH0466642201	Helvetia Holding AG Namens-Aktien SF 0,02	0,01
CH0012453913	Temenos AG Nam.-Aktien SF 5	0,01
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.	0,01
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.	0,01
US5747951003	Masimo Corp. Registered Shares DL -,001	0,01
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
JP3942600002	Yamaha Corp. Registered Shares o.N.	0,01
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.	0,01
JP3940000007	Yamato Holdings Co. Ltd. Registered Shares o.N.	0,01
CA8029121057	Saputo Inc. Registered Shares o.N.	0,01
GB00BGXQNP29	Phoenix Group Holdings PLC Registered Shares LS -,10	0,01
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,01
AU0000088338	Ampol Ltd. Registered Shares o.N.	0,01
US9604131022	Westlake Corp. Registered Shares DL -,01	0,01
DE000LEG1110	LEG Immobilien SE Namens-Aktien o.N.	0,01
GB00BM8Q5M07	JD Sports Fashion PLC Registered Shares LS -,0005	0,01
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.	0,01
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM DL -,01	0,01

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Zusammensetzung des Index (%)		
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	0,01
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	0,01
US29109X1063	Aspen Technology Inc. Registered Shares DL -,0001	0,01
JP3885400006	Misumi Group Inc. Registered Shares o.N.	0,01
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01	0,01
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,01
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,01
IL0002810146	ICL Group Ltd. Registered Shares o.N.	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.	0,01
IT0005366767	Nexi S.p.A. Azioni nom. o.N.	0,01
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,01
CH0023405456	Dufry AG Nam.-Aktien SF 5	0,01
JP3322930003	Sumco Corp. Registered Shares o.N.	0,01
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.	0,01
IL0011301780	Wix.com Ltd. Registered Shares IS -,01	0,01
GB00B8W67B19	Liberty Global PLC Registered Shares C DL -,01	0,01
US8447411088	Southwest Airlines Co. Registered Shares DL 1	0,01
JP3385980002	JSR Corp. Registered Shares o.N.	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.	0,01
JP3597800006	Tobu Railway Co. Ltd. Registered Shares o.N.	0,01
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,01
DE000A12DM80	Scout24 SE Namens-Aktien o.N.	0,01
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,01
ES0127797019	EDP Renováveis S.A. Acciones Port. EO 5	0,01
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.	0,01
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.	0,01
CA6665111002	Northland Power Inc. Registered Shares o.N.	0,01
FR0014004L86	Dassault Aviation S.A. Actions Port. EO -,80	0,01
JP3305990008	Concordia Financial Group Ltd. Registered Shares o.N.	0,01
BE0974349814	Warehouses De Pauw N.V. Actions Nom. o.N.	0,01
AU000000ORI1	Orica Ltd. Registered Shares o.N.	0,01
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.	0,01
JP3039710003	Japan Metropolitan Fund Invest Registered Shares o.N.	0,01
JP3102000001	Aisin Corp. Registered Shares o.N.	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
GB00BP9LHF23	Schroders PLC Registered Shares LS 1	0,01
GB0006825383	Persimmon PLC Registered Shares LS -,10	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
JP3414750004	Seiko Epson Corp. Registered Shares o.N.	0,01
DE0007664005	Volkswagen AG Inhaber-Stammaktien o.N.	0,01
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.	0,01
SE0015949201	Lifco AB Namn-Aktier B o.N.	0,01
FR0013176526	Valéo S.E. Actions Port. EO 1	0,01
JP3162770006	SG Holdings Co. Ltd. Registered Shares o.N.	0,01
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.	0,01

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Zusammensetzung des Index (%)		
DE000A161408	HelloFresh SE Inhaber-Aktien o.N.	0,01
SE0000115420	Volvo (publ), AB Namn-Aktier A (fria) o.N.	0,01
NZMELE000257	Meridian Energy Ltd. Registered Shares o.N.	0,01
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
JP3047550003	Nippon Prologis REIT Inc. Registered Shares o.N.	0,01
GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL -,01	0,01
US35137L2043	Fox Corp. Registered Shares B DL -,01	0,01
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.	0,01
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,01
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10	0,01
ES0130960018	Enagas S.A. Acciones Port. EO 1,50	0,01
US00751Y1064	Advance Auto Parts Inc. Registered Shares DL -,0001	0,01
JP3047510007	GLP J-REIT Registered Shares o.N.	0,01
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.	0,01
SG1S03926213	Mapletree Logistics Trust Registered Units o.N.	0,01
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	0,01
SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	0,01
SG1H97877952	SEATRIUM LTD	0,01
JP3046390005	Daiwa House REIT Investm.Corp. Registered Shares o.N.	0,01
JP3401400001	Sumitomo Chemical Co. Ltd. Registered Shares o.N.	0,01
JP3196000008	Odakyu Electric Railway Co.Ltd Registered Shares o.N.	0,01
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,01
SGXE21576413	Genting Singapore Registered Shares DL -,10	0,01
SE0000202624	Getinge AB Namn-Aktier B (fria) SK 2	0,01
JP3835250006	BayCurrent Consulting Inc. Registered Shares o.N.	0,01
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,01
JP3688370000	Nippon Express Holdings Inc. Registered Shares o.N.	0,01
GB00BZ4BQC70	Johnson, Matthey PLC Registered Shares LS 1,101698	0,01
SE0005127818	AB Sagax Namn-Aktier B o.N.	0,01
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.	0,01
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	0,01
SE0000112385	Saab AB Namn-Aktier B SK 25	0,01
IT0004056880	Amplifon S.p.A. Azioni nom. EO -,02	0,01
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.	0,01
JP3270000007	Kurita Water Industries Ltd. Registered Shares o.N.	0,01
AU0000000IEL5	IDP Education Ltd. Registered Shares o.N.	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.	0,01
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001	0,01
JP3845770001	Hoshizaki Corp. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	0,01
SE0001662230	Husqvarna AB Namn-Aktier B SK 100	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,01
IL0010823792	Tower Semiconductor Ltd. Registered Shares IS -,10	0,01
JP3596200000	Toto Ltd. Registered Shares o.N.	0,01
CA11284V1058	Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	0,01
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,01
FR0013451333	LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	0,01
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.	0,01
AU000000LLC3	LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.	0,01
JP3164630000	Square Enix Hldgs Co. Ltd. Registered Shares o.N.	0,01
US82968B1035	Sirius XM Holdings Inc. Registered Shares DL -,001	0,01
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,01
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60	0,01
AU000000QAN2	Qantas Airways Ltd. Registered Shares o.N.	0,01
GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares DL-,004	0,01
DE000TLX1005	Talanx AG Namens-Aktien o.N.	0,01
ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1	0,01
AT0000937503	voestalpine AG Inhaber-Aktien o.N.	0,01
NO0003043309	Kongsberg Gruppen AS Navne-Aksjer NK 1,25	0,01
CA70137W1086	Parkland Corp. Registered Shares o.N.	0,01
JP3284600008	Koito Mfg. Co. Ltd. Registered Shares o.N.	0,01
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.	0,01
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,01
GB0001367019	British Land Co. PLC, The Registered Shares LS -,25	0,01
JP3358800005	Shimizu Corp. Registered Shares o.N.	0,01
BE0974259880	Dleteren Group S.A. Parts Sociales au Port. o.N.	0,01
CH0130293662	BKW AG Namens-Aktien SF 2,50	0,01
NL0014332678	JDE Peets N.V. Registered Shares EO-,01	0,01
CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	0,01
JP3799000009	Hirose Electric Co. Ltd. Registered Shares o.N.	0,01
NL0012015705	Just Eat Takeaway.com N.V. Registered Shares EO -,04	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
JP3351500008	Shizuoka Financial Group Inc. Registered Shares o.N.	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
HK0000608585	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	0,01
ES0125220311	Acciona S.A. Acciones Port. EO 1	0,01
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.	0,01
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,01
NZEBOE000156	EBOS Group Ltd. Registered Shares o.N.	0,01
BE0003717312	Sofina S.A. Actions Nom. o.N.	0,01
JP3626800001	LIXIL Group Corp. Registered Shares o.N.	0,01
BE0003822393	Elia Group Actions au Port. o.N.	0,01
JP3937200008	Azbil Corp. Registered Shares o.N.	0,01
SE0011090018	Holmen AB Namn-Aktier Cl. B SK 25	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
DE0005158703	Bechtle AG Inhaber-Aktien o.N.	0,01
JP3830000000	Brother Industries Ltd. Registered Shares o.N.	0,01
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,01
JP3944130008	USS Co. Ltd. Registered Shares o.N.	0,01
CH0012142631	Clariant AG Namens-Aktien SF 3,00	0,01
JE00BJN4441	Clarivate PLC Registered Shares o.N.	0,01
JP3547670004	Persol Holdings Co. Ltd. Registered Shares o.N.	0,01
KYG319891092	ESR Group Ltd. Registered Shares o.N.	0,01
IL0011762130	Monday.com Ltd. Registered Shares	0,01
JP3277800003	Keio Corp. Registered Shares o.N.	0,01
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	0,01
JP3174410005	Oji Holdings Corp. Registered Shares o.N.	0,01
CH0531751755	Banque Cantonale Vaudoise Namens-Aktien SF 1	0,01
JP3595200001	Tosoh Corp. Registered Shares o.N.	0,01
NO0010310956	Salmar ASA Navne-Aksjer NK -,25	0,01
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,01
CA05577W2004	BRP Inc. Reg.Subordinate Voting Shs oN	0,01
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1	0,01
US16679L1098	Chewy Inc. Registered Shares DL -,01	0,01
BMG2178K1009	CK Infrastructure Holdings Ltd Registered Shares HD 1	0,01
SE0015810247	Kinnevik AB Namn-Aktier B SK 0,025	0,01
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,01
JP3283650004	KOSE Corp. Registered Shares o.N.	0,01
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.	0,01
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.	0,01
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	0,01
JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.	0,01
CH0012255144	Swatch Group AG, The Namens-Aktien SF 0,45	0,01
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,01
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,01
SG0531000230	Venture Corp. Ltd. Registered Shares SD -,25	0,01
CH1176493729	Bachem Holding AG Namens-Aktien SF 0,01	0,01
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.	0,01
JE00BYSS4X48	Novocure Ltd. Registered Shares o.N.	0,01
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.	0,01
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666	0,01
GB00B8W67662	Liberty Global PLC Registered Shares A DL -,01	0,01
NL0010558797	OCI N.V. Registered Shares EO 0,02	0,01
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,01
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325	0,01
AU000000REH4	Reece Ltd. Registered Shares o.N.	0,01
JP3173540000	Open House Group Co. Ltd. Registered Shares o.N.	0,01
SE0016844831	Volvo Car AB Namn-Aktier B o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
SG2D18969584	Mapletree Commercial Trust Registered Shares RegS o.N.	0,00
HK0000063609	Swire Properties Ltd. Registered Shares o.N.	0,00
KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	0,00
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.	0,00
JP3695200000	NGK Insulators Ltd. Registered Shares o.N.	0,00
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien o.N.	0,00
NZMRPE000152	Mercury NZ Ltd. Registered Shares o.N.	0,00
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1	0,00
FR0000121709	SEB S.A. Actions Port. EO 1	0,00
HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.	0,00
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.	0,00
JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.	0,00
SG1R89002252	City Developments Ltd. Registered Shares SD -,50	0,00
KYG9828G1082	Xinyi Glass Holdings Ltd. Registered Shares HD -,10	0,00
JP3762900003	Nomura Real Estate Hldgs Inc. Registered Shares o.N.	0,00
JP3311400000	Cyberagent Inc. Registered Shares o.N.	0,00
JP3689500001	Oracle Corp. Japan Registered Shares o.N.	0,00
JP3766550002	Hakuhodo DY Holdings Inc. Registered Shares o.N.	0,00
FR0000121121	Eurazeo SE Actions au Porteur o.N.	0,00
FR0000121204	Wendel SE Actions Port. EO 4	0,00
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,00
JP3400400002	SCSK Corp. Registered Shares o.N.	0,00
SG1B51001017	Jardine Cycle & Carriage Ltd. Registered Shares SD 1	0,00
DK0010219153	Rockwool A/S Navne-Aktier B DK 10	0,00
SG1S83002349	UOL Group Ltd. Registered Shares SD 1	0,00
JP3676800000	Nisshin Seifun Group Inc. Registered Shares o.N.	0,00
JP3143900003	Itochu Techno-Solutions Corp. Registered Shares o.N.	0,00
JP3399310006	Zozo Inc. Registered Shares o.N.	0,00
IL0011194789	Azrieli Group Registered Shares IS -,01	0,00
DE000A1J5RX9	Telefónica Deutschland Hldg AG Namens-Aktien o.N.	0,00
FR0000064578	Covivio S.A. Actions Port. EO 3	0,00
CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	0,00
SE0016828511	Embracer Group AB Namn-Aktier AK Class B o.N.	0,00
NO0010844038	Adevinta ASA Navne-Aksjer NK1	0,00
CA67079A1021	Nuvei Corp. Reg.Sub Vtg Shares o.N.	0,00
JP3717600005	Nippon Shinyaku Co. Ltd. Registered Shares o.N.	0,00
ES0105563003	Corporacion Acciona Energias R Acciones Port. EO 1	0,00
JP3283460008	Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.	0,00
JP3274280001	Welcia Holdings Co. Ltd. Registered Shares o.N.	0,00
JP3359600008	Sharp Corp. Registered Shares o.N.	0,00

Deka MSCI World UCITS ETF

Vermögensübersicht zum 31. Juli 2023.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		1.759.063.494,34	100,03
1. Aktien		1.754.657.707,29	99,78
- Aeronautik und Weltraum	11.632.811,52		0,66
- Audiovisuelle Industrie	18.177.520,58		1,03
- Banken	120.145.663,36		6,83
- Bau und Baustoffe	30.530.973,67		1,74
- Bergbau	27.563.265,78		1,57
- Büroausstattung	118.994.041,64		6,77
- Chemische Industrie	38.893.373,76		2,21
- Einzelhandel	98.643.507,22		5,61
- Elektrik / Elektronik	135.097.687,47		7,68
- Energieversorger	128.488.599,54		7,31
- Freizeit/Tourismus	6.156.548,72		0,35
- Holdinggesellschaften	3.025.509,21		0,17
- Landwirtschaft und Fischerei	13.099.515,58		0,74
- Maschinenbau und Fahrzeugbau	86.463.128,49		4,92
- Papier und andere Basisprodukte	1.676.400,55		0,10
- Papier- und Verpackungsindustrie	2.902.690,63		0,17
- Pharmaindustrie / Biotech	244.017.164,14		13,88
- Real Estate	40.785.760,01		2,32
- Software	146.098.316,12		8,31
- Sonstige Dienstleistungen	44.323.944,86		2,52
- Sonstige Finanzdienstleistungen	53.534.265,34		3,04
- Sonstige industrielle Werte	20.466.554,09		1,16
- Telekommunikation	171.179.207,32		9,73
- Textilien und Kleidung	17.648.892,03		1,00
- Transportation	31.094.815,73		1,77
- Unterhaltungsindustrie	9.507.690,76		0,54
- Verbrauchsgüter	67.178.083,37		3,82
- Versicherungen	67.331.775,80		3,83
2. Forderungen		1.176.983,56	0,07
3. Bankguthaben		3.228.803,49	0,18
II. Verbindlichkeiten		-494.118,52	-0,03
III. Fondsvermögen		1.758.569.375,82	100,00

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

Deka MSCI World UCITS ETF

Vermögensaufstellung zum 31. Juli 2023.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE000A1EWWW0	adidas AG	STK		5.389	615	318	EUR 184,000	991.576,00	0,06
DE0008404005	Allianz SE	STK		13.417	1.521	133	EUR 217,400	2.916.855,80	0,17
DE000BASF111	BASF SE	STK		29.735	3.472	787	EUR 48,770	1.450.175,95	0,08
DE000BAY0017	Bayer AG	STK		32.681	3.748	0	EUR 53,140	1.736.668,34	0,10
DE0005190003	Bayerische Motoren Werke AG	STK		11.014	1.263	0	EUR 110,860	1.221.012,04	0,07
DE0005190037	Bayerische Motoren Werke AG	STK		1.976	227	0	EUR 102,200	201.947,20	0,01
DE0005158703	Bechtle AG	STK		2.724	312	0	EUR 40,030	109.041,72	0,01
DE0005200000	Beiersdorf AG	STK		3.353	384	0	EUR 117,800	394.983,40	0,02
DE000A1DAHH0	Brenntag SE	STK		5.140	590	0	EUR 70,480	362.267,20	0,02
DE0005313704	Carl Zeiss Meditec AG	STK		1.339	154	0	EUR 105,350	141.063,65	0,01
DE000CBK1001	Commerzbank AG	STK		35.412	4.062	0	EUR 10,875	385.105,50	0,02
DE0005439004	Continental AG	STK		3.659	419	0	EUR 72,620	265.716,58	0,02
DE0006062144	Covestro AG	STK		6.427	737	0	EUR 48,830	313.830,41	0,02
DE000DTROCK8	Daimler Truck Holding AG	STK		16.426	3.096	0	EUR 34,150	560.947,90	0,03
DE000A2E4K43	Delivery Hero SE	STK		5.769	762	0	EUR 41,265	238.057,79	0,01
DE0005140008	Deutsche Bank AG	STK		64.477	7.744	4.135	EUR 10,080	649.928,16	0,04
DE0005810055	Deutsche Börse AG	STK		6.321	725	0	EUR 174,300	1.101.750,30	0,06
DE0008232125	Deutsche Lufthansa AG	STK		19.885	2.281	0	EUR 9,178	182.504,53	0,01
DE0005552004	Deutsche Post AG	STK		33.480	4.287	0	EUR 46,720	1.564.185,60	0,09
DE0005557508	Deutsche Telekom AG	STK		107.822	12.367	0	EUR 19,842	2.139.404,12	0,12
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	STK		3.788	434	0	EUR 111,200	421.225,60	0,02
DE000ENAG999	E.ON SE	STK		74.686	8.566	0	EUR 11,505	859.262,43	0,05
DE000EVNK013	Evonik Industries AG	STK		6.976	800	0	EUR 18,810	131.218,56	0,01
DE0005785802	Fresenius Medical Care KGaA	STK		6.832	783	0	EUR 47,220	322.607,04	0,02
DE0005785604	Fresenius SE & Co. KGaA	STK		14.052	1.611	0	EUR 28,530	400.903,56	0,02
DE0006602006	GEA Group AG	STK		5.039	578	0	EUR 38,590	194.455,01	0,01
DE0008402215	Hannover Rück SE	STK		2.006	230	0	EUR 194,150	389.464,90	0,02
DE0006047004	HeidelbergCement AG	STK		4.818	553	0	EUR 73,700	355.086,60	0,02
DE000A161408	HelloFresh SE	STK		5.442	623	48	EUR 25,910	141.002,22	0,01
DE0006048408	Henkel AG & Co. KGaA	STK		3.457	397	0	EUR 63,540	219.657,78	0,01
DE0006048432	Henkel AG & Co. KGaA	STK		5.630	669	286	EUR 70,180	395.113,40	0,02
DE0006231004	Infineon Technologies AG	STK		43.443	4.983	0	EUR 40,000	1.737.720,00	0,10
DE000KBX1006	Knorr-Bremse AG	STK		2.413	277	0	EUR 63,940	154.287,22	0,01
DE000LEG1110	LEG Immobilien SE	STK		2.465	282	0	EUR 64,360	158.647,40	0,01
DE0007100000	Mercedes-Benz Group AG	STK		28.471	4.841	0	EUR 72,640	2.068.133,44	0,12
DE0006599905	Merck KGaA	STK		4.299	493	0	EUR 159,800	686.980,20	0,04
DE000A0D9PT0	MTU Aero Engines AG	STK		1.782	208	0	EUR 212,300	378.318,60	0,02
DE0008430026	Münchener Rückvers.-Ges. AG	STK		4.661	535	0	EUR 342,600	1.596.858,60	0,09
DE0006452907	Nemetschek SE	STK		1.921	220	0	EUR 66,240	127.247,04	0,01
DE000PAH0038	Porsche Automobil Holding SE	STK		5.094	584	0	EUR 53,780	273.955,32	0,02
DE0006969603	PUMA SE	STK		3.512	403	0	EUR 61,440	215.777,28	0,01
DE0007010803	RATIONAL AG	STK		170	19	0	EUR 680,500	115.685,00	0,01
DE0007030009	Rheinmetall AG	STK		1.449	166	0	EUR 257,400	372.972,60	0,02
DE0007037129	RWE AG	STK		21.033	2.435	321	EUR 39,130	823.021,29	0,05
DE0007164600	SAP SE	STK		34.737	3.984	0	EUR 124,400	4.321.282,80	0,25
DE0007165631	Sartorius AG	STK		872	155	0	EUR 375,300	327.261,60	0,02
DE000A12DM80	Scout24 AG	STK		2.495	301	168	EUR 60,180	150.149,10	0,01
DE0007236101	Siemens AG	STK		25.282	2.906	154	EUR 154,980	3.918.204,36	0,22
DE000ENER6Y0	Siemens Energy AG	STK		17.283	4.443	0	EUR 15,390	265.985,37	0,02
DE0005HL1006	Siemens Healthineers AG	STK		9.381	1.076	0	EUR 52,820	495.504,42	0,03
DE0005YM9999	Symrise AG	STK		4.417	506	0	EUR 99,380	438.961,46	0,02
DE000TLX1005	Talanx AG	STK		2.107	2107	0	EUR 55,700	117.359,90	0,01
DE000A1J5RX9	Telefónica Deutschland Hldg AG	STK		29.685	3.822	4.798	EUR 2,451	72.757,94	0,00
DE0007664005	Volkswagen AG	STK		982	113	0	EUR 145,450	142.831,90	0,01
DE0007664039	Volkswagen AG	STK		6.860	1.394	0	EUR 120,560	827.041,60	0,05
DE000A1ML7J1	Vonovia SE	STK		23.827	3.951	1.218	EUR 21,240	506.085,48	0,03
DE000WCH8881	Wacker Chemie AG	STK		607	607	0	EUR 141,350	85.799,45	0,00
DE000ZAL1111	Zalando SE	STK		7.452	857	0	EUR 31,400	233.992,80	0,01
							EUR	41.369.841,46	2,35
Ausland									
GB00B1YW4409	3i Group PLC	STK		32.378	3.715	0	GBP 19,770	747.010,22	0,04
US88579Y1010	3M Co.	STK		18.345	2.077	36	USD 111,500	1.855.215,18	0,11
DK0010244508	A.P.Møller-Mærsk A/S	STK		167	19	0	DKK 13.935,000	312.263,67	0,02
DK0010244425	A.P.Møller-Mærsk A/S	STK		103	12	0	DKK 13.630,000	188.378,40	0,01
SE0005127818	AB Sagax	STK		6.345	730	0	SEK 233,900	128.104,92	0,01
CH0012221716	ABB Ltd.	STK		52.287	5.997	0	CHF 34,860	1.907.114,64	0,11
US0028241000	Abbott Laboratories	STK		57.815	6.540	299	USD 111,330	5.837.870,35	0,33
US00287Y1091	AbbVie Inc.	STK		58.686	6.738	123	USD 149,580	7.961.772,15	0,45
NL0011540547	ABN AMRO Bank N.V.	STK		13.436	1.541	0	EUR 15,460	207.720,56	0,01
IE00B4BNMY34	Accenture PLC	STK		21.009	2.420	40	USD 316,350	6.028.023,35	0,34
ES0125220311	Acciona S.A.	STK		821	94	0	EUR 136,350	111.943,35	0,01
FR000120404	ACCOR S.A.	STK		6.125	1.091	0	EUR 34,290	210.026,25	0,01
ES0167050915	ACS, Act.de Constr.y Serv. SA	STK		7.287	1.154	353	EUR 31,790	231.653,73	0,01
US00507V1098	Activision Blizzard Inc.	STK		24.785	2.952	1.206	USD 92,760	2.085.217,54	0,12
CH0012138605	Adecco Group AG	STK		5.323	611	0	CHF 35,410	197.214,16	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
NO0010844038	Adevinta ASA	STK		9.694	1.111	0	NOK 74,950	65.139,44	0,00
GB00B02J6398	Admiral Group PLC	STK		7.061	1.756	0	GBP 21,290	175.433,18	0,01
US00724F1012	Adobe Inc.	STK		15.259	1.740	264	USD 546,170	7.558.848,15	0,43
US00751Y1064	Advance Auto Parts Inc.	STK		1.977	229	23	USD 74,390	133.389,90	0,01
US0079031078	Advanced Micro Devices Inc.	STK		53.539	6.076	80	USD 114,400	5.555.178,09	0,32
JP3122400009	Advantest Corp.	STK		6.400	1.000	200	JPY 19.525,000	797.700,36	0,05
NL0012969182	Adyen N.V.	STK		722	83	0	EUR 1.689,800	1.220.035,60	0,07
US00766T1007	AECOM	STK		4.391	4.391	0	USD 346,484,97	346.484,97	0,02
NL0000303709	AEGON N.V.	STK		56.138	6.909	3.392	EUR 4,944	277.546,27	0,02
ES0105046009	Aena SME S.A.	STK		2.495	286	0	EUR 145,400	362.773,00	0,02
JP3388200002	Aeon Co. Ltd.	STK		21.800	2.500	0	JPY 3.078,000	428.345,17	0,02
NL0000687663	AerCap Holdings N.V.	STK		5.521	1.539	0	USD 63,810	319.527,47	0,02
FR0010340141	Aéroports de Paris S.A.	STK		988	114	0	EUR 125,600	124.092,80	0,01
US00130H1059	AES Corp., The	STK		22.249	2.578	0	USD 216,600	436.484,40	0,02
US0010551028	AFLAC Inc.	STK		19.332	2.212	560	USD 72,340	1.268.402,23	0,07
JP3112000009	AGC Inc.	STK		6.800	1.100	0	JPY 5.136,000	222.947,55	0,01
BE0974264930	AGEAS SA/NV	STK		5.365	615	0	EUR 38,530	206.713,45	0,01
US00846U1016	Agilent Technologies Inc.	STK		9.837	1.134	14	USD 121,770	1.086.437,34	0,06
CA0084741085	Agnico Eagle Mines Ltd.	STK		16.369	2.926	0	CAD 69,130	779.734,00	0,04
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		32.457	3.914	2.254	EUR 31,385	1.018.662,95	0,06
HK0000069689	AIA Group Ltd	STK		387.400	44.400	8.400	HKD 77,400	3.487.228,51	0,20
IE00BF0L3536	AIB Group PLC	STK		44.467	12.973	0	EUR 4,278	190.229,83	0,01
CA0089118776	Air Canada Inc.	STK		5.842	669	7	CAD 24,300	97.819,53	0,01
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl.	STK		17.418	2.006	0	EUR 163,360	2.845.404,48	0,16
US0091581068	Air Products & Chemicals Inc.	STK		7.388	856	0	USD 305,330	2.045.964,39	0,12
US0090661010	Airbnb Inc.	STK		13.752	2.590	6	USD 152,190	1.898.251,22	0,11
NL0000235190	Airbus SE	STK		19.720	2.312	0	EUR 133,980	2.642.085,60	0,15
JP3102000001	Aisin Corp.	STK		4.900	600	0	JPY 4.615,000	144.356,57	0,01
JP3119600009	Ajinomoto Co. Inc.	STK		15.000	1.800	200	JPY 5.537,000	530.193,69	0,03
US00971T1016	Akamai Technologies Inc.	STK		5.200	591	72	USD 94,500	445.694,07	0,03
NO0010345853	Aker BP ASA	STK		10.512	1.205	0	NOK 283,300	266.993,87	0,02
NL0013267909	Akzo Nobel N.V.	STK		5.669	681	360	EUR 77,760	440.821,44	0,03
US0126531013	Albemarle Corp.	STK		3.902	452	0	USD 212,280	751.273,47	0,04
US0130911037	Albertsons Companies Inc.	STK		9.546	9.546	0	USD 21,730	188.140,75	0,01
US0138721065	Alcoa Corp.	STK		5.933	714	80	USD 36,190	194.744,25	0,01
CH0432492467	Alcon AG	STK		16.623	1.907	0	CHF 74,040	1.287.749,85	0,07
US0152711091	Alexandria Real Est. Equ. Inc.	STK		5.468	903	0	USD 125,680	623.298,93	0,04
SE0000695876	Alfa Laval AB	STK		9.638	1.106	0	SEK 393,900	327.700,32	0,02
CA0158571053	Algonquin Power&Utilities Corp	STK		22.735	2.860	87	CAD 10,880	170.443,96	0,01
US0162551016	Align Technology Inc.	STK		2.425	281	41	USD 377,890	831.148,93	0,05
CA01626P1484	Alimentation Couche-Tard Inc.	STK		26.142	3.022	960	CAD 66,760	1.202.577,03	0,07
IE00BFRT3W74	Allegion PLC	STK		2.923	336	0	USD 116,860	309.810,69	0,02
US0188021085	Alliant Energy Corp.	STK		8.354	964	0	USD 53,740	407.186,94	0,02
US0200021014	Allstate Corp., The	STK		8.755	997	202	USD 112,680	894.756,16	0,05
US02005N1000	Ally Financial Inc.	STK		9.006	1.100	1.180	USD 30,540	249.461,01	0,01
US02043Q1076	Alynlyam Pharmaceuticals Inc	STK		4.122	587	0	USD 195,400	730.523,60	0,04
US02079K3059	Alphabet Inc.	STK		198.132	22.402	855	USD 132,720	23.850.237,21	1,36
US02079K1079	Alphabet Inc.	STK		178.678	20.486	5.161	USD 133,110	21.571.655,33	1,23
FR0010220475	Alstom S.A.	STK		10.758	1.340	0	EUR 27,820	299.287,56	0,02
CA0213611001	AltaGas Ltd.	STK		9.368	1.091	0	CAD 26,030	168.026,90	0,01
US02209S1033	Altria Group Inc.	STK		59.418	6.723	340	USD 45,420	2.447.748,91	0,14
ES0109067019	Amadeus IT Group S.A.	STK		14.986	1.719	0	EUR 65,220	977.386,92	0,06
US0231351067	Amazon.com Inc.	STK		307.118	37.092	0	USD 133,680	37.236.891,06	2,12
JE00B1F3079	AMCOR PLC	STK		49.426	5.664	90	USD 10,260	459.943,55	0,03
US0236081024	Ameren Corp.	STK		8.732	1.123	0	USD 85,670	678.491,17	0,04
US0255371017	American Electric Power Co.Inc	STK		17.112	1.982	0	USD 84,740	1.315.197,39	0,07
US0258161092	American Express Co.	STK		21.039	2.382	111	USD 168,880	3.222.589,74	0,18
US0259321042	American Financial Group Inc.	STK		2.408	276	0	USD 121,610	265.599,64	0,02
US02665T3068	American Homes 4 Rent	STK		10.812	1.595	0	USD 37,480	367.542,30	0,02
US0268747849	American International Grp Inc	STK		24.406	2.788	777	USD 60,280	1.334.355,52	0,08
US03027X1000	American Tower Corp.	STK		15.503	1.791	0	USD 190,310	2.675.956,58	0,15
US0304201033	American Water Works Co. Inc.	STK		6.475	1.121	0	USD 147,430	865.819,46	0,05
US03076C1062	Ameriprise Financial Inc.	STK		3.498	399	87	USD 348,450	1.105.508,23	0,06
US03073E1055	AmerisourceBergen Corp.	STK		5.719	1.168	27	USD 186,900	969.462,70	0,06
US0311001004	AMETEK Inc.	STK		7.661	900	0	USD 158,600	1.102.022,22	0,06
US0311621009	Amgen Inc.	STK		17.771	2.028	11	USD 234,150	3.774.050,75	0,21
US03209S1017	Amphenol Corp.	STK		19.802	2.284	0	USD 88,310	1.586.063,78	0,09
IT0004056880	Amplifon S.p.A.	STK		4.142	475	0	EUR 30,790	127.532,18	0,01
AU0000088338	Ampol Ltd.	STK		7.927	909	0	AUD 32,850	159.150,44	0,01
FR0004125920	Amundi S.A.	STK		2.034	233	0	EUR 55,800	113.497,20	0,01
JP3429800000	ANA Holdings Inc.	STK		5.300	600	0	JPY 3.406,000	115.236,29	0,01
US0326541051	Analog Devices Inc.	STK		16.828	1.910	230	USD 199,530	3.045.386,46	0,17
GB00B1XZS820	Anglo American PLC	STK		42.271	4.848	0	GBP 23,940	1.180.963,64	0,07
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		28.895	3.314	0	EUR 52,050	1.503.984,75	0,09
US0357108390	Annaly Capital Management Inc.	STK		16.429	2.646	0	USD 20,090	299.359,31	0,02
US03662Q1058	Ansys Inc.	STK		2.888	333	9	USD 342,100	896.090,70	0,05
US0367521038	Anthem Inc.	STK		7.893	895	70	USD 471,630	3.376.332,67	0,19
GB0000456144	Antofagasta PLC	STK		13.118	1.504	0	GBP 16,775	256.802,95	0,01
IE00BLP1HW54	AON PLC	STK		6.824	776	164	USD 318,500	1.971.288,38	0,11

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US03743Q1085	APA Corp.	STK		10.347	1.200	469	USD 40,490	379.982,79	0,02
AU000000APA1	APA Group	STK		39.250	4.502	0	AUD 10,000	239.885,10	0,01
US03769M1062	Apollo Global Management Inc. [New]	STK		13.288	1.550	33	USD 81,710	984.773,92	0,06
US0378331005	Apple Inc.	STK		526.333	59.684	6.643	USD 196,450	93.780.887,81	5,33
US0382221051	Applied Materials Inc.	STK		28.114	3.260	483	USD 151,590	3.865.404,07	0,22
JE00B783TY65	Aptiv PLC	STK		9.017	1.038	0	USD 109,490	895.443,59	0,05
US03852U1060	Aramark	STK		7.800	969	0	USD 40,370	285.597,93	0,02
CA00208D4084	ARC Resources Ltd.	STK		20.367	2.369	1.415	CAD 19,920	279.559,44	0,02
LU1598757687	ArcelorMittal S.A.	STK		16.061	1.964	1.414	EUR 26,300	422.404,30	0,02
BMG0450A1053	Arch Capital Group Ltd.	STK		12.392	1.521	0	USD 77,690	873.188,95	0,05
US0394831020	Archer Daniels Midland Co.	STK		18.178	2.063	394	USD 84,960	1.400.755,41	0,08
US03990B1017	Ares Management Corp.	STK		5.270	712	0	USD 99,220	474.254,59	0,03
NL0010832176	argenx SE	STK		1.852	230	0	EUR 457,000	846.364,00	0,05
US0404131064	Arista Networks Inc.	STK		8.664	1.495	0	USD 155,090	1.218.720,02	0,07
AU000000ALL7	Aristocrat Leisure Ltd.	STK		19.633	2.227	222	AUD 39,330	471.926,35	0,03
FR0010313833	Arkema S.A.	STK		1.872	243	121	EUR 97,960	183.381,12	0,01
US0427351004	Arrow Electronics Inc.	STK		1.915	229	204	USD 142,540	279.559,44	0,02
JP3116000005	Asahi Group Holdings Ltd.	STK		16.000	2.600	0	JPY 5.595,000	571.463,96	0,03
JP3110650003	Asahi Intecc Co. Ltd.	STK		7.200	900	100	JPY 2.918,000	134.117,84	0,01
JP3111200006	Asahi Kasei Corp.	STK		41.700	4.800	0	JPY 968,400	257.786,16	0,01
SG1M77906915	Ascendas Real Estate Inv.Trust	STK		111.925	12.900	0	SGD 2,810	214.836,06	0,01
GB0000536739	Ashtead Group PLC	STK		14.589	1.647	36	GBP 57,620	980.999,16	0,06
NL0000334118	ASM International N.V.	STK		1.560	181	0	EUR 432,750	675.090,00	0,04
NL0010273215	ASML Holding N.V.	STK		13.411	1.518	78	EUR 652,200	8.746.654,20	0,50
US29109X1063	Aspen Technology Inc.	STK		970	116	0	USD 178,500	157.040,50	0,01
SE0007100581	Assa-Abloy AB	STK		33.342	3.824	0	SEK 253,000	728.142,08	0,04
IT0000062072	Assicurazioni Generali S.p.A.	STK		33.716	4.136	3.133	EUR 19,380	653.416,08	0,04
GB0006731235	Associated British Foods PLC	STK		11.672	1.336	156	GBP 20,500	279.234,45	0,02
US04621X1081	Assurant Inc.	STK		1.760	202	9	USD 134,510	214.718,24	0,01
JP3942400007	Astellas Pharma Inc.	STK		60.200	6.900	800	JPY 2.080,500	799.526,72	0,05
GB0009895292	AstraZeneca PLC	STK		51.557	5.924	0	GBP 111,860	6.730.267,27	0,38
AU000000ASX7	ASX Ltd.	STK		6.440	739	0	AUD 62,110	244.461,80	0,01
US00206R1023	AT & T Inc.	STK		237.182	27.318	0	USD 14,520	3.123.561,42	0,18
SE0017486897	Atlas Copco AB	STK		51.924	5.955	0	SEK 129,950	582.436,24	0,03
SE0017486889	Atlas Copco AB	STK		89.354	10.248	0	SEK 149,700	1.154.621,82	0,07
US0494681010	Atlassian Corp.	STK		4.993	4.993	0	USD 181,940	823.932,18	0,05
US0495601058	Atmos Energy Corp.	STK		4.806	686	0	USD 121,710	530.532,18	0,03
NZAIAE000256	Auckland Intl Airport Ltd.	STK		41.646	4.780	0	NZD 8,400	197.469,11	0,01
AU000000AZJ1	Aurizon Holdings Ltd.	STK		61.233	7.023	0	AUD 3,810	142.585,09	0,01
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd.	STK		99.910	11.855	0	AUD 25,750	1.572.352,10	0,09
GB00BVYVFW23	Auto Trader Group PLC	STK		30.559	3.489	664	GBP 6,460	230.378,27	0,01
US0527691069	Autodesk Inc.	STK		7.145	808	62	USD 211,990	1.373.786,72	0,08
US0530151036	Automatic Data Processing Inc.	STK		13.784	1.558	11	USD 247,260	3.091.226,56	0,18
US0533321024	AutoZone Inc.	STK		612	70	32	USD 2.481,720	1.377.545,36	0,08
US0534841012	Avalonbay Communities Inc.	STK		4.658	540	0	USD 188,650	796.999,41	0,05
US05352A1007	Avantor Inc.	STK		22.456	2.605	0	USD 20,570	418.955,98	0,02
US0536111091	Avery Dennison Corp.	STK		2.698	310	5	USD 184,010	450.282,51	0,03
GB00BPQY8M80	Aviva PLC	STK		92.664	10.660	539	GBP 3,884	420.010,48	0,02
FR0000120628	AXA S.A.	STK		61.029	7.466	1.483	EUR 27,970	1.706.981,13	0,10
US05464C1018	Axon Enterprise Inc.	STK		2.303	2.303	0	USD 185,930	388.369,50	0,02
JP3937200008	Azbil Corp.	STK		3.800	400	0	JPY 4.480,000	108.675,18	0,01
IL0011194789	Azrieli Group	STK		1.412	162	0	ILS 209,200	73.127,30	0,00
CH1176493729	Bachem Holding AG	STK		1.123	146	0	CHF 80,350	94.410,72	0,01
GB0002634946	BAE Systems PLC	STK		101.577	11.577	2.191	GBP 9,314	1.104.082,37	0,06
US05722G1004	Baker Hughes Co.	STK		33.661	4.118	254	USD 35,790	1.092.673,52	0,06
US0584981064	Ball Corp.	STK		10.459	1.202	0	USD 58,690	556.744,56	0,03
CH0012410517	Bälöise Holding AG	STK		1.524	175	0	CHF 134,800	214.946,59	0,01
ES0113211835	Banco Bilbao Vizcaya Argent.	STK		200.598	22.700	788	EUR 7,210	1.446.311,58	0,08
ES0113900J37	Banco Santander S.A.	STK		547.359	63.596	10.841	EUR 3,684	2.016.196,88	0,11
JP3778630008	BANDAI NAMCO Holdings Inc.	STK		19.900	14.000	0	JPY 3.214,000	408.289,04	0,02
IL0006625771	Bank Hapoalim B.M.	STK		42.248	4.846	0	ILS 32,680	341.799,44	0,02
IL0006046119	Bank Leumi Le-Israel B.M.	STK		51.356	5.890	0	ILS 29,370	373.403,41	0,02
US0605051046	Bank of America Corp.	STK		239.494	27.119	603	USD 32,000	6.950.984,54	0,40
HK2388011192	Bank of China (Hongkong) Ltd.	STK		123.000	14.000	0	HKD 23,700	339.026,22	0,02
IE00BD1RP616	Bank of Ireland Group PLC	STK		35.601	4.079	0	EUR 9,596	341.627,20	0,02
CA0636711016	Bank of Montreal	STK		23.611	3.836	0	CAD 122,540	1.993.655,08	0,11
CA0641491075	Bank of Nova Scotia, The	STK		39.645	4.496	86	CAD 66,400	1.813.903,88	0,10
CH0531751755	Banque Cantonale Vaudoise	STK		1.002	115	0	CHF 97,800	102.532,67	0,01
GB0031348658	Barclays PLC	STK		517.210	59.309	15.509	GBP 1,550	935.311,73	0,05
GB0000811801	Barratt Developments PLC	STK		32.740	3.752	1.127	GBP 4,567	174.493,62	0,01
CA0679011084	Barrick Gold Corp.	STK		58.599	6.630	188	CAD 22,780	919.817,55	0,05
CH0009002962	Barry Callebaut AG	STK		119	14	0	CHF 1.633,000	203.324,09	0,01
US0708301041	Bath & Body Works Inc.	STK		7.230	861	355	USD 37,060	243.021,90	0,01
US0718131099	Baxter International Inc.	STK		16.817	1.985	0	USD 45,230	689.885,18	0,04
JP3835250006	BayCurrent Consulting Inc.	STK		4.400	4.400	0	JPY 4.588,000	128.867,93	0,01
CA05534B7604	BCE Inc.	STK		2.428	279	0	CAD 56,960	95.296,39	0,01
US0758871091	Becton, Dickinson & Co.	STK		9.444	1.084	39	USD 278,620	2.386.546,90	0,14
SE0015949748	Beijer Ref AB	STK		12.804	12.804	0	SEK 143,200	158.267,83	0,01
US08265T2087	Bentley Systems Inc.	STK		7.450	1.744	0	USD 53,880	364.070,56	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
GB00BLJNXL82	Berkeley Group Holdings PLC	STK		3.583	407	41	GBP 43,460	181.721,53	0,01
US0844231029	Berkley, W.R. Corp.	STK		7.011	811	50	USD 61,690	392.280,25	0,02
US0846707026	Berkshire Hathaway Inc.	STK		43.186	4.977	110	USD 351,960	13.785.991,17	0,78
US0865161014	Best Buy Co. Inc.	STK		6.528	765	205	USD 83,050	491.724,09	0,03
AU000000BHP4	BHP Group Ltd.	STK		168.520	19.329	0	AUD 46,010	4.738.788,17	0,27
US0900431000	Bill.com Holdings Inc.	STK		3.185	406	0	USD 125,340	362.076,91	0,02
US09062X1037	Biogen Inc.	STK		4.806	558	26	USD 270,190	1.177.754,42	0,07
US09061G1013	Biomarin Pharmaceutical Inc.	STK		6.241	779	0	USD 90,610	497.729,02	0,03
FR0013280286	bioMerieux	STK		1.378	159	14	EUR 97,560	134.437,68	0,01
US0905722072	Bio-Rad Laboratories Inc.	STK		734	88	7	USD 405,360	269.860,09	0,02
US09073M1045	Bio-Techne Corp.	STK		5.232	613	0	USD 83,400	395.763,28	0,02
US0640581007	Bk of New York Mellon Corp.,The	STK		26.753	4.144	0	USD 45,360	1.100.644,94	0,06
CH0130293662	BKW AG	STK		703	81	0	CHF 156,100	114.819,04	0,01
US09215C1053	Black Knight Inc.	STK		5.216	621	0	USD 70,320	332.673,46	0,02
US09247X1019	Blackrock Inc.	STK		4.987	565	18	USD 738,850	3.341.930,03	0,19
US09260D1072	Blackstone Group Inc., The	STK		23.498	2.833	0	USD 104,790	2.233.327,67	0,13
AU000000BSL0	Bluescope Steel Ltd.	STK		15.331	1.741	269	AUD 21,840	204.638,21	0,01
FR0000131104	BNP Paribas S.A.	STK		36.955	4.238	0	EUR 60,020	2.218.039,10	0,13
SE0020050417	Boliden AB	STK		9.099	9.099	0	SEK 310,100	243.556,31	0,01
FR0000039299	Bolloré S.A.	STK		29.452	3.385	0	EUR 5,750	169.349,00	0,01
US09857L1089	Booking Holdings Inc.	STK		1.252	145	62	USD 2.970,800	3.373.490,18	0,19
US0995021062	Booz Allen Hamilton Hldg Corp.	STK		4.400	503	0	USD 121,080	483.199,85	0,03
US0997241064	BorgWarner Inc.	STK		7.777	879	77	USD 46,500	327.994,65	0,02
US1011211018	Boston Properties Inc.	STK		4.956	571	0	USD 66,630	299.504,13	0,02
US1011371077	Boston Scientific Corp.	STK		47.814	5.652	0	USD 51,850	2.248.565,51	0,13
FR0000120503	Bouygues S.A.	STK		6.852	829	736	EUR 32,570	223.169,64	0,01
GB0007980591	BP PLC	STK		588.635	68.021	33.522	GBP 4,830	3.317.898,30	0,19
AU000000BXB1	Brambles Ltd.	STK		46.232	5.388	0	AUD 14,070	397.557,90	0,02
JP3830800003	Bridgestone Corp.	STK		19.000	2.200	0	JPY 5.893,000	714.757,65	0,04
US1101221083	Bristol-Myers Squibb Co.	STK		69.968	7.960	876	USD 62,190	3.946.587,38	0,22
GB0002875804	British American Tobacco PLC	STK		70.661	7.982	266	GBP 26,155	2.156.772,62	0,12
GB0001367019	British Land Co. PLC, The	STK		29.298	3.362	0	GBP 3,380	115.564,52	0,01
US11135F1012	Broadcom Inc.	STK		13.869	1.976	0	USD 898,650	11.304.137,54	0,64
US11133T1034	Broadridge Financial Solutions	STK		3.915	460	0	USD 167,920	596.260,31	0,03
CA1130041058	Brookfield Asset Management Lt	STK		11.655	1.343	108	CAD 44,480	357.219,22	0,02
CA11271J1075	Brookfield Corp.	STK		46.888	5.710	215	CAD 46,030	1.487.169,43	0,08
CA11284V1058	Brookfield Renewable Corp.	STK		4.297	493	0	CAD 41,100	121.692,82	0,01
JP3830000000	Brother Industries Ltd.	STK		7.700	800	100	JPY 2.213,500	108.802,54	0,01
US1152361010	Brown & Brown Inc.	STK		8.039	968	0	USD 70,450	513.670,63	0,03
US1156372096	Brown-Forman Corp.	STK		10.312	1.185	0	USD 70,600	660.312,19	0,04
CA05577W2004	BRP Inc.	STK		1.210	141	0	CAD 121,310	101.143,91	0,01
GB0030913577	BT Group PLC	STK		231.277	26.595	0	GBP 1,220	329.277,56	0,02
KYG1674K1013	Budweiser Brew. Co. Apac Ltd.	STK		57.300	6.600	0	HKD 18,900	125.949,44	0,01
US12008R1077	Builders Firstsource Inc.	STK		4.591	4.591	0	USD 144,430	601.404,14	0,03
BMG169621056	Bunge Ltd.	STK		4.988	569	54	USD 108,670	491.629,37	0,03
GB0080744838	Bunzl PLC	STK		11.235	1.294	0	GBP 28,880	378.651,88	0,02
GB0031743007	Burberry Group PLC	STK		12.582	1.442	407	GBP 22,230	326.406,65	0,02
FR0006174348	Bureau Veritas SA	STK		9.781	1.122	0	EUR 24,980	244.329,38	0,01
US1220171060	Burlington Stores Inc.	STK		2.160	245	15	USD 177,620	347.974,42	0,02
US12541W2098	C.H. Robinson Worldwide Inc.	STK		3.875	445	218	USD 100,180	352.090,61	0,02
US1270971039	Cabot Oil & Gas Corp.	STK		25.557	2.942	816	USD 27,540	638.374,48	0,04
US1273871087	Cadence Design Systems Inc.	STK		9.089	1.056	33	USD 234,010	1.929.088,83	0,11
CA1247651088	CAE Inc.	STK		10.574	1.214	0	CAD 30,130	219.531,18	0,01
US12769G1004	Caesars Entertainment Inc.	STK		7.158	843	0	USD 59,020	383.170,98	0,02
ES0140609019	Caixabank S.A.	STK		137.261	16.582	9.886	EUR 3,669	503.610,61	0,03
US1331311027	Camden Property Trust	STK		3.549	569	0	USD 109,090	351.149,98	0,02
CA13321L1085	Cameco Corp.	STK		14.407	1.670	0	CAD 46,360	460.229,82	0,03
US1344291091	Campbell Soup Co.	STK		6.476	775	495	USD 45,820	269.130,94	0,02
CA1360691010	Canadian Imperial Bk of Comm.	STK		30.139	3.496	0	CAD 58,080	1.206.183,03	0,07
CA1363751027	Canadian National Railway Co.	STK		18.903	2.157	557	CAD 159,840	2.081.967,63	0,12
CA1363851017	Canadian Natural Resources Ltd	STK		36.836	4.181	372	CAD 80,190	2.035.403,16	0,12
CA13646K1084	Canadian Paci.Kansas City Ltd.	STK		30.966	30.966	0	CAD 108,500	2.315.115,25	0,13
CA1366812024	Canadian Tire Corp. Ltd.	STK		1.785	205	50	CAD 181,110	222.760,62	0,01
CA1367178326	Canadian Utilities Ltd.	STK		4.356	572	0	CAD 32,840	98.570,91	0,01
JP3242800005	Canon Inc.	STK		33.300	3.800	0	JPY 3.673,000	780.789,44	0,04
JP3218900003	Capcom Co. Ltd.	STK		5.800	700	0	JPY 6.400,000	236.960,93	0,01
FR0000125338	Capgemini SE	STK		5.486	663	0	EUR 164,850	904.367,10	0,05
US14040H1059	Capital One Financial Corp.	STK		12.722	1.460	42	USD 117,020	1.350.259,34	0,08
SG1M51904654	CapitalLand Integrated Comm.Tr.	STK		176.961	20.700	0	SGD 2,400	246.593,42	0,01
SGXE62145532	CapitalLand Investment Ltd.	STK		86.500	9.900	0	SGD 3,400	200.894,84	0,01
US14149Y1082	Cardinal Health Inc.	STK		8.571	985	440	USD 91,470	711.069,22	0,04
US1423391002	Carlisle Cos. Inc.	STK		1.699	196	20	USD 277,200	427.157,77	0,02
DK0010181759	Carlsberg AS	STK		3.276	409	0	DKK 1.016,500	446.837,17	0,03
US14316J1088	Carlyle Group Inc., The	STK		7.227	1.374	0	USD 35,650	233.678,79	0,01
US1431301027	Carmax Inc.	STK		5.259	597	26	USD 82,610	394.037,45	0,02
PA1436583006	Carnival Corp.	STK		33.413	4.343	0	USD 18,840	570.950,00	0,03
FR0000120172	Carrefour S.A.	STK		19.751	2.265	0	EUR 18,190	359.270,69	0,02
US14448C1045	Carrier Global Corp.	STK		27.775	3.139	149	USD 59,550	1.500.159,86	0,09
US1488061029	Catalent Inc.	STK		5.991	958	0	USD 48,520	263.646,38	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US1491231015	Caterpillar Inc.	STK	17.177	17.177	1.953	323	USD 265,170	4.131.173,27	0,23
US12503M1080	Cboe Global Markets Inc.	STK	3.518	3.518	404	10	USD 139,680	445.688,85	0,03
US12504L1098	CBRE Group Inc.	STK	10.339	10.339	1.183	303	USD 83,310	781.227,24	0,04
CA1249003098	CCL Industries Inc.	STK	4.950	4.950	573	0	CAD 63,220	215.634,11	0,01
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr.	STK	2.759	2.759	312	46	CAD 51,410	97.736,57	0,01
US12514G1085	CDW Corp.	STK	4.495	4.495	519	7	USD 187,070	762.668,04	0,04
US1508701034	Celanese Corp. (Del.)	STK	3.502	3.502	412	101	USD 125,390	398.272,89	0,02
ES0105066007	Cellnex Telecom S.A.	STK	18.801	18.801	2.796	0	EUR 37,140	698.269,14	0,04
CA15135U1093	Enovus Energy Inc.	STK	47.596	47.596	7.002	257	CAD 25,080	822.537,59	0,05
US15135B1017	Centene Corp.	STK	18.320	18.320	2.114	627	USD 68,090	1.131.385,24	0,06
US15189T1079	CenterPoint Energy Inc.	STK	20.951	20.951	2.412	0	USD 30,090	571.779,59	0,03
JP3566800003	Central Japan Railway Co.	STK	4.800	4.800	600	0	JPY 18.135,000	555.683,58	0,03
GB00B033F229	Centrica PLC	STK	189.156	189.156	189.156	0	GBP 1,381	304.737,85	0,02
US15677J1088	Ceridian HCM Holding Inc.	STK	4.870	4.870	813	0	USD 70,810	312.770,12	0,02
US1252691001	CF Industries Holdings Inc.	STK	6.519	6.519	738	87	USD 82,080	485.310,89	0,03
CA12532H1047	CGI Inc.	STK	7.043	7.043	808	17	CAD 134,000	650.309,73	0,04
US1598641074	Charles River Labs Intl Inc.	STK	1.703	1.703	205	0	USD 209,540	323.655,73	0,02
US16119P1084	Charter Communications Inc.	STK	3.268	3.268	400	444	USD 405,190	1.200.998,52	0,07
IL0010824113	Check Point Software Techs Ltd	STK	3.214	3.214	378	119	USD 132,210	385.400,15	0,02
US16411R2085	Cheniere Energy Inc.	STK	8.100	8.100	1.497	18	USD 161,860	1.189.121,58	0,07
US1651677353	Chesapeake Energy Corp.	STK	3.809	3.809	784	0	USD 84,340	291.370,97	0,02
US1667641005	Chevron Corp.	STK	59.876	59.876	6.870	1.759	USD 163,660	8.887.856,48	0,51
US16679L1098	Chewy Inc.	STK	3.273	3.273	534	0	USD 33,900	100.634,62	0,01
JP3511800009	Chiba Bank Ltd., The	STK	17.600	17.600	2.000	0	JPY 998,700	112.206,10	0,01
US1696561059	Chipotle Mexican Grill Inc.	STK	919	919	104	3	USD 1.962,280	1.635.604,12	0,09
CH0010570759	Chocoladef. Lindt & Sprüngli	STK	4	4	2	1	CHF 105.800,000	442.793,62	0,03
CH0010570767	Chocoladef. Lindt & Sprüngli	STK	33	33	4	2	CHF 10.660,000	368.066,96	0,02
DK0060227585	Christian Hansen Holding AS	STK	3.509	3.509	402	0	DKK 512,000	241.074,54	0,01
CH0044328745	Chubb Ltd.	STK	13.777	13.777	1.557	80	USD 204,410	2.554.221,19	0,15
JP3526600006	Chubu Electric Power Co. Inc.	STK	21.400	21.400	2.400	0	JPY 1.782,500	243.507,35	0,01
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK	22.300	22.300	2.500	0	JPY 4.231,000	602.305,26	0,03
US1713401024	Church & Dwight Co. Inc.	STK	8.119	8.119	965	0	USD 95,670	704.498,42	0,04
CH0210483332	Cie Financière Richemont AG	STK	17.365	17.365	1.992	0	CHF 140,300	2.549.107,51	0,14
FR001400AJ45	Cie Génle Étis Michelin SCoPA	STK	22.568	22.568	2.588	0	EUR 29,770	671.849,36	0,04
US1255231003	Cigna Corp.	STK	9.881	9.881	1.174	279	USD 295,100	2.644.671,99	0,15
US1720621010	Cincinnati Financial Corp.	STK	5.229	5.229	825	50	USD 107,580	510.213,43	0,03
US1729081059	Cintas Corp.	STK	3.045	3.045	363	0	USD 502,040	1.386.523,79	0,08
US17275R1023	Cisco Systems Inc.	STK	136.252	136.252	15.418	1.120	USD 52,040	6.431.049,91	0,37
US1729674242	Citigroup Inc.	STK	64.751	64.751	7.714	0	USD 47,660	2.798.995,66	0,16
US1746101054	Citizens Financial Group Inc.	STK	16.111	16.111	1.841	327	USD 32,260	471.398,90	0,03
SG1R89002252	City Developments Ltd.	STK	16.600	16.600	4.500	0	SGD 7,390	83.796,58	0,00
KYG2177B1014	CK Asset Holdings Ltd.	STK	65.500	65.500	7.000	500	HKD 45,000	342.794,34	0,02
KYG217651051	CK Hutchison Holdings Ltd.	STK	89.000	89.000	10.000	0	HKD 48,100	497.868,80	0,03
BMG2178K1009	CK Infrastructure Holdings Ltd	STK	21.000	21.000	2.500	0	HKD 41,250	100.744,90	0,01
CH0012142631	Clariant AG	STK	7.177	7.177	823	0	CHF 14,230	106.857,14	0,01
JE00BJN4441	Clarivate PLC	STK	12.360	12.360	3.434	0	USD 9,510	106.610,68	0,01
US1858991011	Cleveland-Cliffs Inc.	STK	17.134	17.134	1.934	35	USD 17,650	274.286,97	0,02
US1890541097	Clorox Co., The	STK	4.109	4.109	482	0	USD 151,480	564.537,95	0,03
US18915M1071	Cloudflare Inc.	STK	9.069	9.069	1.567	0	USD 68,770	565.666,07	0,03
HK0002007356	CLP Holdings Ltd.	STK	54.500	54.500	6.500	500	HKD 63,450	402.168,41	0,02
US12572Q1058	CME Group Inc.	STK	11.967	11.967	1.382	0	USD 198,960	2.159.497,82	0,12
US1258961002	CMS Energy Corp.	STK	9.702	9.702	1.156	0	USD 61,070	537.391,63	0,03
NL0010545661	CNH Industrial N.V.	STK	34.041	34.041	3.904	0	EUR 13,110	446.277,51	0,03
US1912161007	Coca-Cola Co., The	STK	136.723	136.723	15.729	0	USD 61,930	7.679.701,95	0,44
GB00BDCPN049	Coca-Cola Europacific Pa. PLC	STK	6.843	6.843	789	0	USD 63,390	393.431,38	0,02
CH0198251305	Coca-Cola HBC AG	STK	7.327	7.327	1.392	0	GBP 22,920	195.979,51	0,01
AU000000COH5	Cochlear Ltd.	STK	2.188	2.188	251	0	AUD 239,180	319.842,22	0,02
US1924221039	Cognex Corp.	STK	5.746	5.746	649	10	USD 54,620	284.655,14	0,02
US1924461023	Cognizant Technology Sol.Corp.	STK	16.942	16.942	1.925	232	USD 66,030	1.014.629,96	0,06
US19260Q1076	Coinbase Global Inc.	STK	5.496	5.496	1.851	0	USD 98,610	491.551,91	0,03
AU0000030678	Coles Group Ltd.	STK	44.523	44.523	5.169	0	AUD 18,190	494.972,11	0,03
US1941621039	Colgate-Palmolive Co.	STK	26.298	26.298	3.047	86	USD 76,260	1.818.951,96	0,10
DK0060448595	Coloplast AS	STK	3.952	3.952	453	0	DKK 842,400	446.717,85	0,03
US20030N1019	Comcast Corp.	STK	139.937	139.937	16.131	5.888	USD 45,260	5.744.454,78	0,33
AU000000CBA7	Commonwealth Bank of Australia	STK	56.167	56.167	6.355	299	AUD 105,710	3.628.782,28	0,21
FR0000125007	Compagnie de Saint-Gobain S.A.	STK	16.300	16.300	1.846	96	EUR 61,480	1.002.124,00	0,06
GB00BD6K4575	Compass Group PLC	STK	58.047	58.047	6.585	546	GBP 20,270	1.373.103,85	0,08
AU000000CPU5	Computershare Ltd.	STK	19.079	19.079	3.077	0	AUD 25,080	292.446,72	0,02
US2058871029	ConAgra Brands Inc.	STK	15.865	15.865	1.796	86	USD 32,810	472.115,23	0,03
JP3305990008	Concordia Financial Group Ltd.	STK	35.300	35.300	4.100	900	JPY 649,500	146.360,08	0,01
US20825C1045	ConocoPhillips	STK	40.314	40.314	4.658	1.835	USD 117,720	4.304.352,71	0,24
US2091151041	Consolidated Edison Inc.	STK	11.525	11.525	1.351	269	USD 94,860	991.575,44	0,06
US21036P1084	Constellation Brands Inc.	STK	5.524	5.524	832	0	USD 272,800	1.366.783,55	0,08
US21037T1097	Constellation Energy Corp.	STK	10.896	10.896	1.270	0	USD 96,650	955.147,98	0,05
CA21037X1006	Constellation Software Inc.	STK	670	670	77	0	CAD 2.785,960	1.286.196,86	0,07
US2166484020	Cooper Companies Inc.	STK	1.645	1.645	192	0	USD 391,260	583.758,29	0,03
US2172041061	Copart Inc.	STK	14.269	14.269	1.670	0	USD 88,390	1.143.927,18	0,07
US2193501051	Corning Inc.	STK	26.775	26.775	3.125	0	USD 33,940	824.219,76	0,05
ES0105563003	Corporacion Acciona Energias R	STK	2.191	2.191	252	0	EUR 28,620	62.706,42	0,00

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US22052L1044	Corteva Inc.	STK		23.706	2.681	138	USD 56,430	1.213.305,14	0,07
US22160N1090	CoStar Group Inc.	STK		13.532	1.871	0	USD 83,970	1.030.594,57	0,06
US22160K1051	Costco Wholesale Corp.	STK		14.753	1.708	0	USD 560,670	7.502.212,61	0,43
FR0000064578	Covivio S.A.	STK		1.577	306	124	EUR 43,940	69.293,38	0,00
FR0000045072	Crédit Agricole S.A.	STK		40.264	4.822	204	EUR 11,286	454.419,50	0,03
IE0001827041	CRH PLC	STK		24.630	2.801	406	EUR 54,180	1.334.453,40	0,08
GB00BJFFLV09	Croda International PLC	STK		4.645	533	0	GBP 58,900	319.279,38	0,02
US22788C1053	Crowdstrike Holdings Inc	STK		7.416	1.445	0	USD 161,660	1.087.361,63	0,06
US22822V1017	Crown Castle Internatl Corp.	STK		14.426	1.673	0	USD 108,290	1.416.889,52	0,08
US2283681060	Crown Holdings Inc.	STK		3.995	457	30	USD 92,760	336.108,29	0,02
AU000000CSL8	CSL Ltd.	STK		16.046	1.859	0	AUD 268,520	2.633.340,62	0,15
US1264081035	CSX Corp.	STK		68.143	7.857	2.775	USD 33,320	2.059.339,49	0,12
US2310211063	Cummins Inc.	STK		4.708	556	0	USD 260,800	1.113.642,37	0,06
US1266501006	CVS Health Corp.	STK		42.575	5.003	1.091	USD 74,690	2.884.156,50	0,16
JP3311400000	Cyberagent Inc.	STK		14.300	1.600	0	JPY 897,900	81.965,82	0,00
IL0011334468	CyberArk Software Ltd.	STK		1.365	166	0	USD 166,010	205.526,87	0,01
US23331A1097	D.R. Horton Inc.	STK		10.281	1.212	653	USD 127,020	1.184.429,39	0,07
JP3493800001	Dai Nippon Printing Co. Ltd.	STK		7.300	900	100	JPY 4.039,000	188.219,88	0,01
JP3497400006	Daifuku Co. Ltd.	STK		10.100	7.200	100	JPY 3.035,000	195.681,08	0,01
JP3476480003	Dai-ichi Life Holdings Inc.	STK		31.300	3.700	1.300	JPY 2.905,500	580.542,46	0,03
JP3475350009	Daichi Sankyo Co. Ltd.	STK		61.500	9.900	0	JPY 4.347,000	1.706.607,01	0,10
JP3481800005	Daikin Industries Ltd.	STK		8.800	1.600	100	JPY 28.690,000	1.611.691,77	0,09
JP3486800000	Daito Trust Constr. Co. Ltd.	STK		2.100	300	0	JPY 15.290,000	204.972,48	0,01
JP3505000004	Daiwa House Industry Co. Ltd.	STK		19.900	2.200	0	JPY 3.862,000	490.607,42	0,03
JP3046390005	Daiwa House REIT Investm.Corp.	STK		73	9	1	JPY 280.000,000	130.481,72	0,01
JP3502200003	Daiwa Securities Group Inc.	STK		44.400	5.100	0	JPY 770,100	218.272,42	0,01
US2358511028	Danaher Corp.	STK		23.042	2.690	0	USD 255,060	5.330.454,42	0,30
FR0000120644	Danone S.A.	STK		21.358	2.451	0	EUR 55,530	1.186.009,74	0,07
DK0010274414	Danske Bank AS	STK		22.945	2.632	0	DKK 160,850	495.230,22	0,03
US2371941053	Darden Restaurants Inc.	STK		4.023	459	46	USD 168,920	616.357,68	0,04
US2372661015	Darling Ingredients Inc.	STK		5.319	606	10	USD 69,250	334.080,77	0,02
FR0014004L86	Dassault Aviation S.A.	STK		829	94	3	EUR 176,700	146.484,30	0,01
FR0014003TT8	Dassault Systemes SE	STK		22.210	2.580	0	EUR 38,885	863.635,85	0,05
US23804L1035	Datadog Inc.	STK		8.315	1.035	0	USD 116,720	880.256,50	0,05
NL0015435975	Davide Campari-Milano N.V.	STK		17.389	1.995	0	EUR 12,230	212.667,47	0,01
US23918K1088	DaVita Inc.	STK		1.804	210	19	USD 101,990	166.876,75	0,01
SG1L01001701	DBS Group Holdings Ltd.	STK		60.300	7.000	0	SGD 34,260	1.411.167,05	0,08
IE0002424939	DCC PLC	STK		3.285	378	0	GBP 45,110	172.933,07	0,01
US2435371073	Deckers Outdoor Corp.	STK		877	877	0	USD 543,690	432.466,67	0,02
US2441991054	Deere & Co.	STK		9.365	1.074	260	USD 429,600	3.648.999,14	0,21
US24703L2025	Dell Technologies Inc.	STK		8.562	974	237	USD 52,920	410.957,36	0,02
US2473617023	Delta Air Lines Inc.	STK		5.345	624	0	USD 46,260	224.261,67	0,01
DK0060738599	Demant AS	STK		3.066	352	0	DKK 270,300	111.202,93	0,01
JP3551500006	Denso Corp.	STK		14.400	1.600	0	JPY 9.881,000	908.305,95	0,05
US24906P1093	Dentsply Sirona Inc.	STK		7.068	805	82	USD 41,520	266.167,85	0,02
JP3551520004	Dentsu Group Inc.	STK		6.700	800	500	JPY 4.752,000	203.245,06	0,01
CA2499061083	Descartes Systems Grp.Inc, The	STK		2.822	325	0	CAD 102,850	199.994,97	0,01
US25179M1036	Devon Energy Corp.	STK		21.756	3.436	0	USD 54,000	1.065.551,68	0,06
US2521311074	DexCom Inc.	STK		12.895	1.501	168	USD 124,560	1.456.805,77	0,08
AU000000DXS1	DEXUS	STK		35.780	4.104	0	AUD 8,220	179.752,84	0,01
GB0002374006	Diageo PLC	STK		75.006	8.529	582	GBP 33,975	2.973.892,93	0,17
US25278X1090	Diamondback Energy Inc.	STK		5.733	800	43	USD 147,320	766.029,26	0,04
IT0003492391	Diasorin S.p.A.	STK		838	97	0	EUR 102,050	85.517,90	0,00
US2533931026	Dick's Sporting Goods Inc.	STK		2.064	2.064	0	USD 141,000	263.955,38	0,02
BE0974259880	D'leteren Group S.A.	STK		723	91	101	EUR 158,700	114.740,10	0,01
US2538681030	Digital Realty Trust Inc.	STK		9.690	1.226	0	USD 124,620	1.095.249,92	0,06
JP3548600000	Disco Corp.	STK		3.100	2.200	0	JPY 26.640,000	527.186,99	0,03
US2547091080	Discover Financial Services	STK		8.628	1.028	445	USD 105,550	825.981,04	0,05
NO0010161896	DNB Bank ASA	STK		30.945	3.550	0	NOK 209,100	580.114,71	0,03
US2561631068	DocuSign Inc.	STK		6.717	829	0	USD 53,820	327.884,40	0,02
US2566771059	Dollar General Corp. (New)	STK		7.289	852	206	USD 168,860	1.116.339,88	0,06
US2567461080	Dollar Tree Inc.	STK		7.359	834	70	USD 154,330	1.030.079,79	0,06
CA25675T1075	Dollarama Inc.	STK		9.493	1.443	59	CAD 86,860	568.173,63	0,03
US25746U1097	Dominion Energy Inc.	STK		27.785	3.267	0	USD 53,550	1.349.495,94	0,08
US25754A2015	Domino s Pizza Inc.	STK		1.178	134	13	USD 396,740	423.889,82	0,02
US25809K1051	DoorDash Inc.	STK		8.474	1.622	0	USD 90,790	697.795,53	0,04
US2600031080	Dover Corp.	STK		4.650	528	106	USD 145,970	615.627,86	0,04
US2605571031	Dow Inc.	STK		23.552	2.796	394	USD 56,470	1.206.277,67	0,07
US26210C1045	Dropbox Inc.	STK		8.718	1.035	424	USD 26,950	213.097,00	0,01
CH1216478797	DSM-Firmenich AG	STK		5.814	5.814	0	EUR 100,500	584.307,00	0,03
DK0060079531	DSV Panalpina A/S	STK		6.192	711	32	DKK 1.357,000	1.127.479,91	0,06
US2333311072	DTE Energy Co.	STK		6.856	1.150	0	USD 114,300	710.753,07	0,04
CH0023405456	Dufry AG	STK		3.279	3.279	0	CHF 44,940	154.180,76	0,01
US26441C2044	Duke Energy Corp.	STK		25.636	2.960	0	USD 93,620	2.176.810,41	0,12
US26614N1028	DuPont de Nemours Inc.	STK		15.270	1.831	1.313	USD 77,630	1.075.153,15	0,06
US2681501092	Dynatrace Inc.	STK		7.212	1.288	0	USD 54,690	357.738,23	0,02
JP3783600004	East Japan Railway Co.	STK		10.100	1.200	0	JPY 8.053,000	519.215,73	0,03
US2774321002	Eastman Chemical Co.	STK		3.963	450	104	USD 85,580	307.608,31	0,02
IE0088KQN827	Eaton Corporation PLC	STK		13.240	1.510	0	USD 205,320	2.465.590,49	0,14

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US2786421030	eBay Inc.	STK		17.860	2.035	354	USD 44,510	721.009,12	0,04
NZEOE000156	EBOS Group Ltd.	STK		5.099	5.380	281	NZD 38,550	110.957,33	0,01
US2788651006	Ecolab Inc.	STK		8.523	971	2	USD 183,140	1.415.720,12	0,08
FR0010908533	Edenred S.A.	STK		8.303	953	0	EUR 59,080	490.541,24	0,03
US2810201077	Edison International	STK		12.728	1.495	0	USD 71,960	830.716,87	0,05
PTEDP0AM0009	EDP - Energias de Portugal SA	STK		97.430	15.676	0	EUR 4,250	414.077,50	0,02
ES0127797019	EDP Renováveis S.A.	STK		8.525	1.099	1.061	EUR 17,370	148.079,25	0,01
US28176E1082	Edwards Lifesciences Corp.	STK		20.163	2.309	404	USD 82,070	1.500.863,82	0,09
FR0000130452	Eiffage S.A.	STK		2.445	308	316	EUR 94,620	231.345,90	0,01
JP3160400002	Eisai Co. Ltd.	STK		8.400	1.000	0	JPY 8.976,000	481.316,67	0,03
US2855121099	Electronic Arts Inc.	STK		9.122	1.034	101	USD 136,350	1.128.098,23	0,06
CA2861812014	Element Fleet Management Corp.	STK		13.053	1.476	43	CAD 21,270	191.309,09	0,01
US5324571083	Eli Lilly and Company	STK		26.871	3.085	0	USD 454,550	11.078.148,88	0,63
BE0003822393	Elia Group	STK		978	121	117	EUR 111,900	109.438,20	0,01
FI0009007884	Elisa Oyj	STK		4.732	543	0	EUR 47,440	224.486,08	0,01
SE0016828511	Embracer Group AB	STK		25.397	6.256	0	SEK 30,255	66.325,96	0,00
CA2908761018	Emera Inc.	STK		9.028	1.200	0	CAD 53,490	332.752,95	0,02
US2910111044	Emerson Electric Co.	STK		19.008	2.235	641	USD 91,350	1.574.877,15	0,09
CA2918434077	Empire Co. Ltd.	STK		5.202	601	195	CAD 35,810	128.360,81	0,01
CH0016440353	Ems-Chemie Holding AG	STK		233	26	0	CHF 726,000	176.989,80	0,01
ES0130960018	Enagas S.A.	STK		8.280	950	0	EUR 16,135	133.597,80	0,01
CA29250N1050	Enbridge Inc.	STK		67.361	7.730	0	CAD 48,480	2.250.240,33	0,13
AU0000154833	Endeavour Group Ltd.	STK		47.663	5.467	0	AUD 6,080	177.112,24	0,01
GB00BL6K5J42	Endeavour Mining PLC	STK		6.176	6.176	0	GBP 18,800	135.498,66	0,01
ES0130670112	Endesa S.A.	STK		10.566	1.212	0	EUR 19,485	205.878,51	0,01
IT0003128367	ENEL S.p.A.	STK		270.564	31.033	0	EUR 6,272	1.696.977,41	0,10
JP3386450005	Eneos Holdings Inc.	STK		95.800	11.500	6.100	JPY 515,400	315.194,54	0,02
FR0010208488	Engie S.A.	STK		60.759	6.969	0	EUR 14,912	906.038,21	0,05
IT0003132476	ENI S.p.A.	STK		77.226	9.346	5.748	EUR 13,884	1.072.205,78	0,06
US29355A1079	Enphase Energy Inc.	STK		4.556	567	0	USD 151,830	627.397,83	0,04
IM00B5VQMV65	Entain PLC	STK		21.211	3.871	0	GBP 13,860	343.079,08	0,02
US29362U1043	Entegris Inc.	STK		4.979	592	0	USD 109,710	495.438,84	0,03
US29364G1031	Entergy Corp.	STK		7.055	1.064	0	USD 102,700	657.157,05	0,04
US26875P1012	EOG Resources Inc.	STK		19.553	2.294	0	USD 132,530	2.350.332,49	0,13
US29414B1044	EPAM Systems Inc.	STK		1.919	229	0	USD 236,810	412.170,32	0,02
SE0015658109	Epiroc AB	STK		21.923	2.515	0	SEK 210,100	397.585,01	0,02
SE0015658117	Epiroc AB	STK		12.973	1.488	0	SEK 178,800	200.222,05	0,01
SE0012853455	EQT AB	STK		11.830	3.049	0	SEK 251,400	256.716,62	0,01
US26884L1098	EQT Corp.	STK		11.988	2.242	60	USD 42,180	458.622,14	0,03
US2944291051	Equifax Inc.	STK		4.099	494	0	USD 204,080	758.717,45	0,04
US29444U7000	Equinix Inc.	STK		3.111	429	0	USD 809,920	2.285.303,27	0,13
NO0010096985	Equinor ASA	STK		31.691	3.635	0	NOK 308,400	876.233,14	0,05
US29452E1010	Equitable Holdings Inc.	STK		11.944	1.381	499	USD 28,690	310.800,74	0,02
US29472R1086	Equity Lifestyle Propert. Inc.	STK		5.884	678	0	USD 71,180	379.867,69	0,02
US29476L1070	Equity Residential	STK		11.974	1.451	0	USD 65,940	716.126,76	0,04
US29530P1021	Erie Indemnity Co.	STK		845	97	0	USD 221,960	170.111,29	0,01
AT0000652011	Erste Group Bank AG	STK		11.438	1.312	0	EUR 34,380	393.238,44	0,02
KYG319891092	ESR Cayman Ltd.	STK		66.000	7.400	400	HKD 13,600	104.390,91	0,01
US29670G1022	Essential Utilities Inc.	STK		8.355	1.020	0	USD 42,290	320.468,87	0,02
US2971781057	Essex Property Trust Inc.	STK		2.144	241	15	USD 243,550	473.603,19	0,03
FR0000121667	EssilorLuxottica S.A.	STK		9.679	1.303	189	EUR 182,940	1.770.676,26	0,10
SE0009922164	Essity AB	STK		20.263	2.328	0	SEK 260,900	456.332,90	0,03
US5184391044	Estée Lauder Compan. Inc., The	STK		7.707	893	0	USD 180,000	1.258.228,65	0,07
US29786A1060	Etsy Inc.	STK		4.147	472	54	USD 101,650	382.334,18	0,02
FR0000121121	Eurazeo SE	STK		1.450	167	0	EUR 55,500	80.475,00	0,00
FR0014000MR3	Eurofins Scientific S.E.	STK		4.488	520	0	EUR 62,580	280.859,04	0,02
NL0006294274	Euronext N.V.	STK		2.850	327	0	EUR 69,250	197.362,50	0,01
BMG3223R1088	Everest Reinsurance Group Ltd.	STK		1.427	272	6	USD 360,510	466.598,13	0,03
US30034W1062	Everygy Inc.	STK		7.637	877	0	USD 59,970	415.392,40	0,02
US30040W1080	Eversource Energy	STK		11.599	1.396	0	USD 72,330	760.923,01	0,04
SE0012673267	Evolution AB (publ)	STK		6.096	711	0	SEK 1.298,000	683.004,57	0,04
US30063P1057	Exact Sciences Corp.	STK		5.929	717	0	USD 97,540	524.524,66	0,03
US30161N1019	Exelon Corp.	STK		33.076	3.868	0	USD 41,860	1.255.781,02	0,07
NL0012059018	EXOR N.V.	STK		3.608	414	0	EUR 84,940	306.463,52	0,02
US30212P3038	Expedia Group Inc.	STK		4.918	564	124	USD 122,530	546.553,48	0,03
US3021301094	Expeditors Intl of Wash. Inc.	STK		5.138	595	275	USD 127,300	593.231,51	0,03
GB00B19NLV48	Experian PLC	STK		30.577	3.523	58	GBP 30,090	1.073.709,80	0,06
US30225T1025	Extra Space Storage Inc.	STK		7.024	3.080	0	USD 139,570	889.156,66	0,05
US30231G1022	Exxon Mobil Corp.	STK		135.036	15.420	3.123	USD 107,240	13.134.334,62	0,75
US3156161024	F5 Networks Inc.	STK		2.000	254	8	USD 158,240	287.043,67	0,02
US30303M1027	Facebook Inc.	STK		73.677	8.420	1.910	USD 318,600	21.290.183,85	1,21
US3030751057	FactSet Research Systems Inc.	STK		1.275	156	0	USD 435,040	503.084,67	0,03
US3032501047	Fair Isaac Corp.	STK		837	100	7	USD 837,970	636.144,29	0,04
CA3039011026	Fairfax Finl Holdings Ltd.	STK		751	84	8	CAD 1.052,040	544.414,84	0,03
JP3802400006	Fanuc Corp.	STK		31.900	26.300	0	JPY 4.348,000	885.419,31	0,05
JP3802300008	Fast Retailing Co. Ltd.	STK		5.800	4.200	100	JPY 35.560,000	1.316.614,14	0,07
US3119001044	Fastenal Co.	STK		18.996	2.148	77	USD 58,610	1.009.800,52	0,06
SE0017832488	Fastighets AB Balder	STK		21.689	3.106	0	SEK 49,140	91.998,05	0,01
US31428X1063	Fedex Corp.	STK		7.943	941	270	USD 269,950	1.944.776,06	0,11

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JE00BJVNSS43	Ferguson PLC	STK		6.826	777	86	USD 161,620	1.000.605,98	0,06
NL0011585146	Ferrari N.V.	STK		4.193	481	0	EUR 291,400	1.221.840,20	0,07
NL0015001FS8	Ferrovial SE	STK		16.939	16.939	0	EUR 30,140	510.541,46	0,03
US31620R3030	Fidelity National Finl Inc.	STK		8.602	977	106	USD 39,170	305.600,96	0,02
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK		19.708	2.233	430	USD 60,380	1.079.288,05	0,06
US3167731005	Fifth Third Bancorp	STK		22.574	2.611	246	USD 29,100	595.803,73	0,03
IT0000072170	Finecobank Banca Fineco S.p.A.	STK		20.313	2.345	0	EUR 14,115	286.718,00	0,02
US31946M1036	First Citizens BancShares Inc.	STK		359	41	35	USD 1.431,300	466.043,90	0,03
US3205171057	First Horizon Corp.	STK		17.875	2.072	0	USD 13,630	220.975,24	0,01
CA3359341052	First Quantum Minerals Ltd.	STK		19.581	2.264	0	CAD 39,110	527.691,93	0,03
US3364331070	First Solar Inc.	STK		3.376	551	0	USD 207,400	635.057,28	0,04
US3379321074	FirstEnergy Corp.	STK		18.103	2.117	0	USD 39,390	646.752,68	0,04
CA33767E2024	FirstService Corp.	STK		1.334	163	0	CAD 206,520	189.834,75	0,01
US3377381088	Fiserv Inc.	STK		20.730	2.933	97	USD 126,210	2.372.983,81	0,13
NZFAP000152	Fisher & Paykel Healt.Corp.Ltd	STK		19.274	2.271	0	NZD 24,570	267.315,16	0,02
US3390411052	FleetCor Technologies Inc.	STK		2.323	264	40	USD 248,910	524.436,92	0,03
IE00BWT6H894	Flutter Entertainment PLC	STK		5.869	950	0	EUR 180,900	1.061.702,10	0,06
US3024913036	FMC Corp.	STK		4.163	479	26	USD 96,230	363.344,51	0,02
US3453708600	Ford Motor Co.	STK		130.706	15.021	626	USD 13,210	1.566.029,89	0,09
AU000000FMG4	Fortescue Metals Group Ltd.	STK		56.334	6.462	0	AUD 21,680	746.437,55	0,04
US34959E1091	Fortinet Inc.	STK		22.170	2.581	150	USD 77,720	1.562.788,45	0,09
CA3495531079	Fortis Inc.	STK		16.113	2.015	0	CAD 56,210	624.090,77	0,04
US34959J1088	Fortive Corp.	STK		11.750	1.834	36	USD 78,350	834.984,81	0,05
FI0009007132	Fortum Oyj	STK		14.924	1.844	0	EUR 12,310	183.714,44	0,01
US34964C1062	Fortune Brands Home & Sec.Inc.	STK		4.224	481	65	USD 71,070	272.277,61	0,02
US35137L1052	Fox Corp.	STK		9.877	1.130	279	USD 33,450	299.655,93	0,02
US35137L2043	Fox Corp.	STK		4.743	540	85	USD 31,410	135.120,97	0,01
CA3518581051	Franco-Nevada Corp.	STK		6.376	735	0	CAD 192,420	845.388,40	0,05
US3546131018	Franklin Resources Inc.	STK		9.987	1.181	0	USD 29,240	264.858,63	0,02
US35671D8570	Freepport-McMoRan Inc.	STK		47.593	5.500	0	USD 44,650	1.927.375,13	0,11
JP3820000002	Fuji Electric Co. Ltd.	STK		4.200	500	0	JPY 6.418,000	172.075,00	0,01
JP3814000000	Fujifilm Holdings Corp.	STK		12.400	1.800	0	JPY 8.247,000	652.809,47	0,04
JP3818000006	Fujitsu Ltd.	STK		5.900	800	700	JPY 18.385,000	692.443,61	0,04
US36118L1061	Futu Holdings Ltd.	STK		1.830	223	149	USD 60,200	99.919,28	0,01
HK0027032686	Galaxy Entertainment Group Ltd	STK		73.000	9.000	0	HKD 56,600	480.528,47	0,03
US3635761097	Gallagher & Co., Arthur J.	STK		7.121	926	0	USD 214,800	1.387.321,03	0,08
PTGALOAM0009	Galp Energia SGPS S.A.	STK		16.369	1.899	292	EUR 12,100	198.064,90	0,01
US36467J1088	Gaming & Leisure Properties Inc.	STK		8.727	1.169	0	USD 47,460	375.659,53	0,02
CH0114405324	Garmin Ltd.	STK		5.093	576	27	USD 105,890	489.136,79	0,03
US3666511072	Gartner Inc.	STK		2.630	301	0	USD 353,590	843.446,28	0,05
US36266G1076	GE Healthcare Technologies Inc.	STK		13.611	2.898	0	USD 78,000	962.911,43	0,05
CH0030170408	Geberit AG	STK		1.134	134	57	CHF 493,400	585.420,46	0,03
FR0010040865	Gecina S.A.	STK		1.529	176	0	EUR 98,350	150.377,15	0,01
US3687361044	Generac Holdings Inc.	STK		2.059	237	58	USD 153,700	287.033,06	0,02
US3696043013	General Electric Co.	STK		36.269	4.098	123	USD 114,240	3.757.988,81	0,21
US3703341046	General Mills Inc.	STK		19.539	2.222	227	USD 74,740	1.324.515,77	0,08
US37045V1008	General Motors Co.	STK		46.394	6.430	829	USD 38,370	1.614.564,22	0,09
DK0010272202	GENMAB AS	STK		2.195	257	0	DKK 2.787,000	820.860,79	0,05
SGXE21576413	Genting Singapore	STK		201.200	23.100	0	SGD 0,940	129.190,20	0,01
US3724601055	Genuine Parts Co.	STK		4.684	529	10	USD 155,720	661.550,48	0,04
SE0000202624	Getinge AB	STK		7.609	873	0	SEK 196,150	128.830,85	0,01
FR0010533075	Getlink SE	STK		11.893	1.598	2.663	EUR 15,995	190.228,54	0,01
CA36168Q1046	GFL Environmental Inc.	STK		7.727	2.365	0	CAD 45,030	239.756,63	0,01
CA3759161035	Gildan Activewear Inc.	STK		5.981	685	83	CAD 41,010	169.013,48	0,01
US3755581036	Gilead Sciences Inc.	STK		41.543	4.795	164	USD 76,140	2.868.880,34	0,16
CH0010645932	Givaudan SA	STK		307	35	0	CHF 2.939,000	944.047,08	0,05
NO0010582521	Gjensidige Forsikring ASA	STK		6.653	763	0	NOK 160,200	95.554,12	0,01
JE00B4T3BW64	Glencore PLC	STK		355.066	67.348	0	GBP 4,736	1.962.206,84	0,11
US37940X1028	Global Payments Inc.	STK		8.775	1.011	399	USD 110,250	877.460,21	0,05
US37959E1029	Globe Life Inc.	STK		3.050	346	22	USD 112,170	310.297,49	0,02
JP3047510007	GLP J-REIT	STK		149	23	0	JPY 140,100,000	133.257,96	0,01
JP3385890003	GMO Payment Gateway Inc.	STK		1.400	200	0	JPY 10.835,000	96.833,52	0,01
US3802371076	GoDaddy Inc.	STK		4.852	574	327	USD 77,090	339.250,54	0,02
US38141G1040	Goldman Sachs Group Inc., The	STK		11.104	1.267	216	USD 355,870	3.584.037,44	0,20
AU000000GIMG2	Goodman Group	STK		56.300	6.457	0	AUD 20,540	706.760,79	0,04
AU000000GPT8	GPT Group	STK		63.724	7.309	0	AUD 4,340	169.027,11	0,01
KYG4124C1096	Grab Holdings Ltd.	STK		62.141	23.906	0	USD 3,830	215.863,25	0,01
US3841091040	Graco Inc.	STK		5.589	5.605	16	USD 79,330	402.136,29	0,02
US3848021040	Grainger Inc., W.W.	STK		1.505	172	15	USD 738,490	1.008.051,74	0,06
CA39138C1068	Great-West Lifeco Inc.	STK		9.304	1.072	0	CAD 39,770	254.966,46	0,01
ES0171996087	Grifols S.A.	STK		9.923	1.138	0	EUR 13,350	132.472,05	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		3.308	379	0	EUR 73,540	243.270,32	0,01
GB00BN7SWP63	GSK PLC	STK		136.223	16.437	0	GBP 13,846	2.201.124,59	0,13
SE0000106270	H & M Hennes & Mauritz AB	STK		21.866	2.711	2.354	SEK 176,800	333.699,51	0,02
JP3766550002	Hakuhodo DY Holdings Inc.	STK		7.800	900	0	JPY 1.633,000	81.311,05	0,00
GB00BMX86B70	Haleon PLC	STK		168.959	19.379	0	GBP 3,363	663.098,52	0,04
US4062161017	Halliburton Co.	STK		30.035	3.483	158	USD 39,080	1.064.593,71	0,06
GB0004052071	Halma PLC	STK		12.629	1.448	0	GBP 22,360	329.541,88	0,02
JP3771800004	Hamamatsu Photonics K.K.	STK		4.700	700	100	JPY 6.846,000	205.401,46	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
HK0101000591	Hang Lung Properties Ltd.	STK		60.000	7.000	7.000	HKD 12,100	84.433,82	0,00
HK0011000095	Hang Seng Bank Ltd.	STK		25.400	2.900	0	HKD 118,700	350.642,27	0,02
JP3774200004	Hankyu Hanshin Holdings Inc.	STK		7.600	900	0	JPY 4.721,000	229.042,65	0,01
GB00B1VZ0M25	Hargreaves Lansdown PLC	STK		11.834	1.357	0	GBP 8,514	117.580,44	0,01
US4165151048	Hartford Finl SvcsGrp Inc.,The	STK		10.392	1.190	315	USD 71,880	677.499,40	0,04
US4180561072	Hasbro Inc.	STK		4.380	516	0	USD 64,560	256.471,63	0,01
US40412C1018	HCA Healthcare Inc.	STK		6.917	801	646	USD 272,810	1.711.511,29	0,10
US42226K1051	Healthcare Realty Trust Inc.	STK		12.667	1.460	0	USD 19,530	224.376,68	0,01
US42250P1030	Healthpeak Properties Inc.	STK		18.196	2.337	32	USD 21,830	360.272,71	0,02
US4228061093	HEICO Corp.	STK		1.455	171	0	USD 175,980	232.235,18	0,01
US4228062083	HEICO Corp.	STK		2.462	303	0	USD 140,350	313.402,29	0,02
NL0000008977	Heineken Holding N.V.	STK		3.833	864	0	EUR 74,550	285.750,15	0,02
NL0000009165	Heineken N.V.	STK		8.623	989	0	EUR 89,140	768.654,22	0,04
CH0466642201	Helvetia Holding AG	STK		1.235	1.235	0	CHF 128,800	166.432,64	0,01
HK0012000102	Henderson Land Devmt Co. Ltd.	STK		48.000	5.000	0	HKD 24,000	133.977,64	0,01
US8064071025	Henry Schein Inc.	STK		4.364	504	149	USD 78,790	311.858,47	0,02
FR0000052292	Hermes International S.C.A.	STK		1.054	121	0	EUR 2.016,500	2.125.391,00	0,12
US4278661081	Hershey Co., The	STK		4.897	572	0	USD 231,310	1.027.368,44	0,06
US42809H1077	Hess Corp.	STK		9.193	1.041	54	USD 151,730	1.265.116,22	0,07
US42824C1099	Hewlett Packard Enterprise Co.	STK		43.108	5.151	309	USD 17,380	679.531,12	0,04
SE0015961909	Hexagon AB	STK		69.066	11.743	0	SEK 101,950	607.792,72	0,03
US4039491000	HF Sinclair Corp.	STK		5.129	694	355	USD 52,090	242.319,72	0,01
JP3783420007	Hikari Tsushin Inc.	STK		700	100	0	JPY 21.070,000	94.152,39	0,01
GB00B0LVCW083	Hikma Pharmaceuticals PLC	STK		5.506	644	0	GBP 20,890	134.228,43	0,01
US43300A2033	Hilton Worldwide Holdings Inc.	STK		8.842	1.012	248	USD 155,490	1.246.966,20	0,07
JP3799000009	Hirose Electric Co. Ltd.	STK		1.000	100	0	JPY 17.990,000	114.841,78	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd.	STK		3.600	400	0	JPY 4.257,000	97.830,65	0,01
JP3788600009	Hitachi Ltd.	STK		31.200	3.700	1.000	JPY 9.298,000	1.851.880,27	0,11
HK0000093390	HKT Trust and HKT Ltd.	STK		126.000	14.000	0	HKD 9,190	134.668,46	0,01
CH0012214059	Holcim Ltd.	STK		18.441	2.116	0	CHF 60,600	1.169.264,56	0,07
SE0011090018	Holmen AB	STK		3.121	358	0	SEK 405,500	109.241,74	0,01
US4364401012	Hologic Inc.	STK		8.202	951	101	USD 79,420	590.814,78	0,03
US4370761029	Home Depot Inc., The	STK		33.687	3.820	282	USD 333,840	10.200.052,68	0,58
JP3854600008	Honda Motor Co. Ltd.	STK		51.200	6.100	2.900	JPY 4.513,000	1.475.040,90	0,08
US4385161066	Honeywell International Inc.	STK		22.145	2.517	213	USD 194,130	3.899.150,92	0,22
HK0003000038	Hongkong & China Gas Co. Ltd.	STK		372.850	43.000	0	HKD 6,670	289.227,65	0,02
HK0388045442	Hongkong Exch. + Clear. Ltd.	STK		40.100	4.600	0	HKD 325,800	1.519.411,06	0,09
BMG4587L1090	Hongkong Land Holdings Ltd.	STK		36.900	4.300	300	USD 3,560	119.145,62	0,01
IE00BQPQZ61	Horizon Therapeutics PLC	STK		7.220	869	95	USD 100,270	656.613,67	0,04
US4404521001	Hormel Foods Corp.	STK		10.000	1.155	0	USD 40,880	370.776,84	0,02
JP3845770001	Hoshizaki Corp.	STK		3.600	400	0	JPY 5.448,000	125.201,16	0,01
US44107P1049	Host Hotels & Resorts Inc.	STK		23.735	2.724	43	USD 18,400	396.103,58	0,02
US4432011082	Howmet Aerospace Inc.	STK		13.014	2.030	26	USD 51,140	603.633,36	0,03
JP3837800006	Hoya Corp.	STK		11.900	1.400	100	JPY 16.530,000	1.255.707,78	0,07
US40434L1052	HP Inc.	STK		29.494	3.678	4.640	USD 32,830	878.225,95	0,05
GB0005405286	HSBC Holdings PLC	STK		664.613	76.544	0	GBP 6,463	5.012.713,06	0,29
US4435106079	Hubbell Inc.	STK		1.782	204	3	USD 312,000	504.271,01	0,03
US4435731009	HubSpot Inc.	STK		1.561	218	0	USD 580,550	821.947,80	0,05
JP3360800001	Hulic Co. Ltd.	STK		12.800	1.500	0	JPY 1.209,500	98.829,05	0,01
US4448591028	Humana Inc.	STK		4.161	482	48	USD 456,830	1.724.066,60	0,10
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK		2.762	318	2	USD 203,940	510.890,46	0,03
US4461501045	Huntington Bancshares Inc.	STK		48.003	5.530	0	USD 12,240	532.907,10	0,03
US4464131063	Huntington Ingalls Ind. Inc.	STK		1.328	152	0	USD 229,670	276.633,04	0,02
SE0001662230	Husqvarna AB	STK		13.959	1.601	0	SEK 103,350	124.528,50	0,01
US4485791028	Hyatt Hotels Corp.	STK		1.579	1.579	0	USD 126,350	180.950,21	0,01
CA4488112083	Hydro One Ltd.	STK		10.954	1.256	0	CAD 37,200	280.784,70	0,02
CA45075E1043	IA Financial Corporation Inc.	STK		3.445	394	69	CAD 91,360	216.871,80	0,01
ES0144580Y14	Iberdrola S.A.	STK		198.885	28.315	10.395	EUR 11,355	2.258.339,18	0,13
JP3148800000	Ibiden Co. Ltd.	STK		3.700	500	100	JPY 8.626,000	203.741,71	0,01
IL0002810146	ICL Group Ltd.	STK		25.733	4.884	0	ILS 24,400	155.440,21	0,01
JP3142500002	IDemitsu Kosan Co. Ltd.	STK		6.900	900	100	JPY 3.000,000	132.141,46	0,01
US45167R1041	IDEX Corp.	STK		2.514	291	0	USD 225,810	514.884,89	0,03
US45168D1046	IDEXX Laboratories Inc.	STK		2.760	316	8	USD 554,730	1.388.648,86	0,08
AU000000IEL5	IDP Education Ltd.	STK		8.333	2.185	0	AUD 24,880	126.711,31	0,01
CA4495861060	IGM Financial Inc.	STK		2.771	321	0	CAD 41,090	78.456,77	0,00
AU000000IGO4	IGO Ltd.	STK		22.672	2.600	0	AUD 13,800	191.219,66	0,01
JP3131090007	IIDA Group Holdings Co. Ltd.	STK		5.300	1.100	0	JPY 2.494,500	84.397,22	0,00
US4523081093	Illinois Tool Works Inc.	STK		10.140	1.152	131	USD 263,320	2.421.717,65	0,14
US4523271090	illumina Inc.	STK		5.256	623	0	USD 192,150	916.004,17	0,05
NL0010801007	IMCD N.V.	STK		1.896	218	0	EUR 137,950	261.553,20	0,01
GB0004544929	Imperial Brands PLC	STK		29.204	3.346	733	GBP 18,395	626.919,80	0,04
CA4530384086	Imperial Oil Ltd.	STK		6.801	792	554	CAD 71,040	332.915,10	0,02
US45337C1027	Incyte Corp.	STK		6.305	737	0	USD 63,720	364.386,74	0,02
ES0148396007	Industria de Diseño Textil SA	STK		36.287	4.162	0	EUR 34,810	1.263.150,47	0,07
SE0000190126	Industrivärden AB	STK		4.330	496	6	SEK 298,800	111.679,24	0,01
SE0000107203	Industrivärden AB	STK		5.136	601	0	SEK 298,100	132.157,24	0,01
SE0001515552	Indutrade AB	STK		9.090	1.043	0	SEK 220,900	173.325,94	0,01
GB00BMJ6DW54	Informa PLC	STK		46.298	5.328	1.736	GBP 7,582	409.652,75	0,02
IT0005090300	Infrastrutt. Wireless Italiane	STK		11.180	1.283	0	EUR 11,415	127.619,70	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
NL0011821202	ING Groep N.V.	STK		120.407	125.938	116.478	EUR 13,280	1.599.004,96	0,09
US45687V1061	Ingersoll-Rand Inc.	STK		13.471	1.597	0	USD 65,270	797.471,47	0,05
JP3294460005	Inpex Corp.	STK		32.300	3.900	2.200	JPY 1.832,500	377.846,39	0,02
US45784P1012	Insulet Corporation	STK		2.318	274	0	USD 276,750	581.838,92	0,03
AU000000IAG3	Insurance Australia Group Ltd.	STK		81.499	9.368	467	AUD 5,930	295.372,86	0,02
CA45823T1066	Intact Financial Corp.	STK		5.830	661	0	CAD 194,810	782.595,90	0,04
US4581401001	Intel Corp.	STK		138.754	17.830	0	USD 35,770	4.501.592,29	0,26
US45866F1049	Intercontinental Exchange Inc.	STK		18.619	2.172	0	USD 114,800	1.938.652,40	0,11
GB00BHJYC057	InterContinental Hotels Group	STK		5.768	662	313	GBP 57,560	387.450,20	0,02
US4601461035	International Paper Co.	STK		11.041	1.266	354	USD 36,060	361.106,94	0,02
US4606901001	Interpublic Group of Comp.Inc.	STK		12.856	1.457	117	USD 34,230	399.130,09	0,02
GB0031638363	Intertek Group PLC	STK		5.369	616	0	GBP 43,620	273.305,85	0,02
IT0000072618	Intesa Sanpaolo S.p.A.	STK		536.929	61.019	16.103	EUR 2,629	1.411.586,34	0,08
US4592001014	Intl Business Machines Corp.	STK		30.176	3.577	0	USD 144,180	3.946.102,83	0,22
US4595061015	Intl Flavors & Fragrances Inc.	STK		8.485	977	0	USD 84,610	651.141,31	0,04
US4612021034	Intuit Inc.	STK		9.333	1.459	18	USD 511,700	4.331.500,70	0,25
US46120E6023	Intuitive Surgical Inc.	STK		11.652	1.326	191	USD 324,400	3.428.333,23	0,19
BMG491BT1088	Invesco Ltd.	STK		11.440	1.391	0	USD 16,800	174.315,90	0,01
SE0015811955	Investor AB	STK		14.516	1.840	2.011	SEK 213,700	267.766,01	0,02
SE0015811963	Investor AB	STK		57.578	6.848	2.927	SEK 214,950	1.068.311,70	0,06
US46187W1071	Invitation Homes Inc.	STK		20.354	2.379	0	USD 35,500	655.359,85	0,04
FR0010259150	Ipsen S.A.	STK		1.255	144	0	EUR 114,600	143.823,00	0,01
US46266C1053	IQVIA Holdings Inc.	STK		6.192	712	13	USD 223,760	1.256.652,23	0,07
US46284V1017	Iron Mountain Inc.	STK		9.700	1.139	0	USD 61,400	540.184,12	0,03
IL0006912120	Israel Discount Bank Ltd.	STK		41.150	4.719	0	ILS 19,490	198.547,68	0,01
JP3137200006	Isuzu Motors Ltd.	STK		19.400	2.200	0	JPY 1.842,000	228.118,30	0,01
JP3143600009	ITOCHU Corp.	STK		39.500	4.500	0	JPY 5.750,000	1.449.885,51	0,08
JP3143900003	Itochu Techno-Solutions Corp.	STK		3.200	400	0	JPY 3.602,000	73.580,45	0,00
CA46579R1047	Ivanhoe Mines Ltd.	STK		20.254	2.401	0	CAD 13,980	195.108,30	0,01
US8326964058	J.M. Smucker Co.	STK		3.547	409	0	USD 150,650	484.654,26	0,03
US4262811015	Jack Henry & Associates Inc.	STK		2.428	281	0	USD 167,570	369.017,24	0,02
US46982L1089	JACOBS SOLUTIONS INC.	STK		4.215	4.215	0	USD 125,410	479.436,90	0,03
AU000000JHX1	James Hardie Industries PLC	STK		14.705	1.692	112	AUD 43,480	390.767,27	0,02
JP3705200008	Japan Airlines Co. Ltd.	STK		4.800	600	0	JPY 3.076,000	94.253,25	0,01
JP3183200009	Japan Exchange Group Inc.	STK		16.700	1.900	0	JPY 2.475,500	263.905,34	0,02
JP3039710003	Japan Metropolitan Fund Invest	STK		233	27	0	JPY 97.500,000	145.020,47	0,01
JP3946750001	Japan Post Bank Co.Ltd	STK		49.100	37.000	0	JPY 1.183,000	370.795,97	0,02
JP3752900005	Japan Post Holdings Co.Ltd	STK		73.000	8.900	5.900	JPY 1.039,000	484.180,37	0,03
JP3233250004	Japan Post Insurance Co.Ltd	STK		6.600	700	0	JPY 2.298,500	96.840,54	0,01
JP3027680002	Japan Real Estate Inv. Corp.	STK		43	6	0	JPY 572.000,000	157.012,15	0,01
JP3726800000	Japan Tobacco Inc.	STK		39.900	4.600	0	JPY 3.153,000	803.092,62	0,05
SG1B51001017	Jardine Cycle & Carriage Ltd.	STK		3.300	400	0	SGD 34,280	77.273,13	0,00
BMG507361001	Jardine Matheson Holdings Ltd.	STK		5.300	800	200	USD 49,380	237.371,55	0,01
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	STK		2.107	261	0	USD 130,420	249.235,81	0,01
GB00BM8Q5M07	JD Sports Fashion PLC	STK		86.211	10.256	0	GBP 1,577	158.658,83	0,01
NL0014332678	JDE Peet's N.V.	STK		4.181	1.220	0	EUR 27,440	114.726,64	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK		9.420	1.080	0	EUR 24,760	233.239,20	0,01
JP3386030005	JFE Holdings Inc.	STK		16.400	1.900	0	JPY 2.297,000	240.477,04	0,01
US4781601046	Johnson & Johnson	STK		86.438	9.800	793	USD 167,530	13.134.060,26	0,75
IE00BY7QL619	Johnson Controls Internat. PLC	STK		22.861	2.600	25	USD 69,550	1.442.095,64	0,08
GB00BZ4BQC70	Johnson, Matthey PLC	STK		6.103	710	0	GBP 18,010	128.270,55	0,01
US46625H1005	JPMorgan Chase & Co.	STK		97.518	11.180	28	USD 157,960	13.971.197,03	0,79
JP3385980002	JSR Corp.	STK		5.900	700	0	JPY 4.072,000	153.365,81	0,01
CH0102484968	Julius Baer Gruppe AG	STK		7.112	815	0	CHF 61,600	458.382,63	0,03
US48203R1041	Juniper Networks Inc.	STK		10.690	1.290	101	USD 27,800	269.540,61	0,02
NL0012015705	Just Eat Takeaway.com N.V.	STK		6.952	1.571	0	EUR 16,336	113.567,87	0,01
JP3210200006	Kajima Corp.	STK		14.100	1.600	0	JPY 2.246,000	202.161,12	0,01
JP3228600007	Kansai El. Power Co. Inc., The	STK		23.400	2.700	0	JPY 1.870,000	279.335,56	0,02
JP3205800000	Kao Corp.	STK		15.500	1.800	300	JPY 5.402,000	534.509,03	0,03
JP3223800008	Kawasaki Kisen Kaisha Ltd.	STK		4.600	4.600	0	JPY 4.282,000	125.739,94	0,01
BE0003565737	KBC Groep N.V.	STK		8.327	961	0	EUR 68,400	569.566,80	0,03
JP3496400007	KDDI Corp.	STK		49.800	6.000	3.700	JPY 4.187,000	1.331.070,54	0,08
JP3277800003	Keio Corp.	STK		3.400	400	0	JPY 4.724,000	102.531,56	0,01
JP3278600006	Keisei Electric Railway Co.Ltd	STK		4.300	500	0	JPY 5.900,000	161.953,09	0,01
US4878361082	Kellogg Co.	STK		9.119	1.607	0	USD 66,890	553.235,60	0,03
SG1U68934629	Keppel Corp. Ltd.	STK		48.500	5.600	0	SGD 7,380	244.496,06	0,01
FR0000121485	Kering S.A.	STK		2.476	285	14	EUR 523,600	1.296.433,60	0,07
IE0004906560	Kerry Group PLC	STK		5.302	612	0	EUR 90,360	479.088,72	0,03
FI0009000202	Kesko Oyj	STK		9.086	1.042	0	EUR 18,195	165.319,77	0,01
US49271V1008	Keurig Dr Pepper Inc.	STK		30.411	7.473	0	USD 34,010	938.078,19	0,05
US4932671088	Keycorp	STK		30.766	3.552	253	USD 12,310	343.503,21	0,02
JP3236200006	Keyence Corp.	STK		6.500	800	0	JPY 63.760,000	2.645.638,09	0,15
CA4932711001	Keyera Corp.	STK		7.623	1.114	0	CAD 33,010	173.392,06	0,01
US49338L1035	Keysight Technologies Inc.	STK		5.926	670	24	EUR 161,080	865.774,87	0,05
JP3240400006	Kikkoman Corp.	STK		4.500	500	300	JPY 8.184,000	235.096,90	0,01
US4943681035	Kimberly-Clark Corp.	STK		11.226	1.283	0	USD 129,100	1.314.476,99	0,07
US49446R1095	Kimco Realty Corp.	STK		20.621	2.406	0	USD 20,260	378.922,92	0,02
US49456B1017	Kinder Morgan Inc.	STK		67.304	7.624	316	USD 17,710	1.081.088,24	0,06
GB0033195214	Kingfisher PLC	STK		64.496	7.321	773	GBP 2,457	184.930,18	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
IE0004927939	Kingspan Group PLC	STK		5.143	595	0	EUR 73,000	375.439,00	0,02
SE0015810247	Kinnevik AB	STK		8.073	926	0	SEK 143,650	100.102,41	0,01
CA4969024047	Kinross Gold Corp.	STK		41.782	4.748	1.253	CAD 6,570	189.152,62	0,01
JP3260800002	Kintetsu Group Holdings Co.Ltd	STK		6.000	900	0	JPY 4.771,000	182.738,24	0,01
JP3258000003	Kirin Holdings Co. Ltd.	STK		25.800	3.100	1.500	JPY 2.102,500	346.277,66	0,02
US48251W1045	KKR & Co. Inc.	STK		20.052	3.592	0	USD 59,380	1.079.939,92	0,06
US4824801009	KLA Corp.	STK		4.607	535	104	USD 513,950	2.147.537,66	0,12
FR0000121964	Klépierre S.A.	STK		7.157	821	0	EUR 24,150	172.841,55	0,01
US4990491049	Knight-Swift Transp. Hldgs Inc	STK		5.356	861	0	USD 60,750	295.113,15	0,02
JP3301100008	Kobayashi Pharmaceut. Co. Ltd.	STK		1.700	200	100	JPY 7.818,000	84.842,48	0,00
JP3291200008	Kobe Bussan Co. Ltd.	STK		5.000	600	0	JPY 3.788,000	120.906,25	0,01
JP3283460008	Koei Tecmo Holdings Co. Ltd.	STK		3.960	600	100	JPY 2.432,000	61.479,10	0,00
JP3284600008	Koito Mfg. Co. Ltd.	STK		7.000	800	0	JPY 2.610,500	116.651,55	0,01
JP3304200003	Komatsu Ltd.	STK		30.800	3.600	0	JPY 3.964,000	779.386,95	0,04
NL0000009082	Kon. KPN N.V.	STK		107.444	12.501	2.342	EUR 3,292	353.705,65	0,02
JP3300200007	Konami Holdings Corp.	STK		3.300	700	100	JPY 7.969,000	167.875,20	0,01
FI0009013403	KONE Oyj	STK		11.307	1.297	0	EUR 46,640	527.358,48	0,03
NO0003043309	Kongsberg Gruppen AS	STK		2.949	338	0	NOK 439,400	116.172,73	0,01
NL0000009538	Koninklijke Philips N.V.	STK		30.966	4.775	0	EUR 18,908	585.505,13	0,03
JP3283650004	KOSE Corp.	STK		1.100	100	0	JPY 13.920,000	97.746,38	0,01
US5007541064	Kraft Heinz Co., The	STK		26.531	4.877	0	USD 36,180	870.610,48	0,05
US5010441013	Kroger Co., The	STK		22.674	2.654	0	USD 48,640	1.000.284,21	0,06
JP3266400005	Kubota Corp.	STK		33.700	3.900	200	JPY 2.144,500	461.343,83	0,03
CH0025238863	Kühne & Nagel Internat. AG	STK		1.808	208	0	CHF 272,400	515.301,28	0,03
JP3270000007	Kurita Water Industries Ltd.	STK		3.500	400	0	JPY 5.709,000	127.554,81	0,01
JP3249600002	Kyocera Corp.	STK		10.700	1.200	0	JPY 7.644,000	522.123,48	0,03
JP3256000005	Kyowa Kirin Co. Ltd.	STK		9.000	1.100	100	JPY 2.716,000	156.041,83	0,01
SE0000108847	L E Lundbergföretagen AB	STK		2.528	290	0	SEK 463,800	101.207,29	0,01
US5024311095	L3Harris Technologies Inc.	STK		6.319	716	32	USD 189,490	1.086.016,33	0,06
FR0013451333	LA FRANCAISE DES JEUX	STK		3.495	401	0	EUR 34,720	121.346,40	0,01
US50540R4092	Laboratory Corp.of Amer. Hldgs	STK		2.944	333	51	USD 213,990	571.230,26	0,03
US5128071082	Lam Research Corp.	STK		4.489	511	56	USD 718,490	2.925.310,97	0,17
US5132721045	Lamb Weston Holdings Inc.	STK		4.847	611	0	USD 103,630	455.575,36	0,03
GB00BYW0PQ60	Land Securities Group PLC	STK		23.435	2.652	48	GBP 6,474	177.054,72	0,01
US5178341070	Las Vegas Sands Corp.	STK		11.441	1.314	0	USD 59,810	620.639,62	0,04
JP3979200007	Lasertec Corp.	STK		2.500	300	0	JPY 21.475,000	342.721,97	0,02
SE0010100958	Latour Investment AB	STK		4.925	565	0	SEK 212,000	90.125,16	0,01
US5184151042	Lattice Semiconductor Corp.	STK		4.578	4.578	0	USD 90,940	377.600,40	0,02
US5218652049	Lear Corp.	STK		1.965	222	6	USD 154,760	275.818,24	0,02
GB0005603997	Legal & General Group PLC	STK		198.708	22.809	0	GBP 2,334	541.235,23	0,03
FR0010307819	Legrand S.A.	STK		8.876	1.018	0	EUR 91,120	808.781,12	0,05
US5253271028	Leidos Holdings Inc.	STK		4.330	510	0	USD 93,530	367.316,58	0,02
AU000000LLC3	Lend Lease Group	STK		22.931	2.642	0	AUD 8,630	120.947,64	0,01
US5260571048	Lennar Corp.	STK		8.442	962	30	USD 126,830	971.111,39	0,06
US5261071071	Lennox International Inc.	STK		1.063	124	0	USD 367,440	354.259,42	0,02
US5303073051	Liberty Broadband Corp.	STK		3.982	455	161	USD 89,130	321.904,37	0,02
GB00B8W67662	Liberty Global PLC	STK		5.433	615	32	USD 18,570	91.506,79	0,01
GB00B8W67B19	Liberty Global PLC	STK		8.571	988	767	USD 19,760	153.610,23	0,01
US5312296073	Liberty Media Corp.	STK		5.453	620	0	USD 31,830	157.425,05	0,01
US5312298541	Liberty Media Corp.	STK		6.554	778	0	USD 72,600	431.563,56	0,02
SE0015949201	Lifco AB	STK		7.755	890	0	SEK 212,300	142.113,64	0,01
IE00059YS762	Linde plc	STK		16.312	16.423	111	USD 390,670	5.779.882,13	0,33
HK0823032773	Link Real Estate Investment Tr	STK		84.080	21.880	0	HKD 43,650	426.831,81	0,02
US5380341090	Live Nation Entertainment Inc.	STK		5.393	669	356	USD 87,750	429.219,31	0,02
JP3626800001	LIXIL Corp.	STK		9.600	1.100	0	JPY 1.817,500	111.381,85	0,01
US5018892084	LKQ Corp.	STK		8.892	1.407	192	USD 54,790	441.878,08	0,03
GB0008706128	Lloyds Banking Group PLC	STK		2.204.218	251.934	56.293	GBP 0,449	1.155.870,42	0,07
CA5394811015	Loiblaw Companies Ltd.	STK		5.341	608	92	CAD 117,000	430.592,25	0,02
US5404241086	Loews Corp.	STK		6.528	753	257	USD 62,650	370.939,37	0,02
CH0025751329	Logitech International S.A.	STK		5.471	651	278	CHF 61,480	351.929,98	0,02
GB00B0SWJX34	London Stock Exchange GroupPLC	STK		13.359	3.694	27	GBP 84,620	1.319.218,79	0,08
CH0013841017	Lonza Group AG	STK		2.477	284	0	CHF 505,200	1.309.317,71	0,07
US5486611073	Lowe's Companies Inc.	STK		19.838	2.269	711	USD 234,270	4.215.181,41	0,24
US50212V1008	LPL Financial Holdings Inc.	STK		2.616	298	31	USD 229,360	544.198,23	0,03
US5494981039	Lucid Group Inc.	STK		30.001	17.685	0	USD 7,610	207.072,34	0,01
US5500211090	Lululemon Athletica Inc.	STK		3.857	441	7	USD 378,530	1.324.194,10	0,08
CA5503721063	Lundin Mining Corp.	STK		21.801	2.478	140	CAD 11,790	177.112,00	0,01
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		9.186	1.052	18	EUR 848,100	7.790.646,60	0,44
NL0009434992	Lyondellbasell Industries NV	STK		8.662	978	2	USD 98,860	776.677,08	0,04
GB00BKFB1C65	M&G PLC	STK		74.593	8.941	8.341	GBP 2,006	174.621,96	0,01
US55261F1049	M&T Bank Corp.	STK		5.590	644	226	USD 139,860	709.099,27	0,04
JP3435750009	M3 Inc.	STK		14.700	1.700	0	JPY 3.263,000	306.198,58	0,02
AU000000MQG1	Macquarie Group Ltd.	STK		12.214	1.401	0	AUD 175,010	1.306.424,73	0,07
CA5592224011	Magna International Inc.	STK		9.042	1.032	75	CAD 84,810	528.407,94	0,03
JP3862400003	Makita Corp.	STK		7.500	1.000	100	JPY 3.987,000	190.886,96	0,01
CA56501R1064	Manulife Financial Corp.	STK		61.547	7.047	1.650	CAD 26,360	1.117.918,29	0,06
SG2D18969584	Mapletree Commercial Trust	STK		78.400	9.000	0	SGD 1,650	88.363,67	0,01
SG1503926213	Mapletree Logistics Trust	STK		114.946	15.900	0	SGD 1,690	132.694,93	0,01
US5658491064	Marathon Oil Corp.	STK		20.721	2.395	1.629	USD 26,270	493.710,64	0,03

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US56585A1025	Marathon Petroleum Corp.	STK		14.691	1.750	1.744	USD 133,020	1.772.433,74	0,10
US5705351048	Markel Corp.	STK		423	51	26	USD 1.449,710	556.190,04	0,03
US57060D1081	MarketAxess Holdings Inc.	STK		1.251	142	0	USD 269,220	305.468,43	0,02
US5719032022	Marriott International Inc.	STK		8.734	1.008	398	USD 201,810	1.598.665,40	0,09
US5717481023	Marsh & McLennan Cos. Inc.	STK		16.469	1.862	89	USD 188,420	2.814.465,54	0,16
US5732841060	Martin Marietta Materials Inc.	STK		2.062	232	7	USD 446,460	834.973,94	0,05
JP3877600001	Marubeni Corp.	STK		50.800	5.900	600	JPY 2.513,500	815.100,90	0,05
US5738741041	Marvell Technology Inc.	STK		28.506	3.396	0	USD 65,130	1.683.910,73	0,10
US5745991068	Masco Corp.	STK		7.498	858	2	USD 60,680	412.660,32	0,02
US5747951003	Masimo Corp.	STK		1.487	186	169	USD 122,300	164.944,99	0,01
US57636Q1040	Mastercard Inc.	STK		28.314	3.216	312	USD 394,280	10.125.294,93	0,58
US57667L1070	Match Group Inc.	STK		9.292	1.053	95	USD 46,510	391.973,99	0,02
JP3869010003	MatsukiyoCocokara & Co.	STK		3.800	3.800	0	JPY 8.315,000	201.704,05	0,01
JP3868400007	Mazda Motor Corp.	STK		18.900	2.200	0	JPY 1.405,500	169.574,84	0,01
US5797802064	McCormick & Co. Inc.	STK		8.344	967	0	USD 89,480	677.176,65	0,04
JP3750500005	McDonald's Hldg Co.(Jap.) Ltd.	STK		2.900	400	0	JPY 5.600,000	103.670,40	0,01
US5801351017	McDonald's Corp.	STK		24.285	2.747	129	USD 293,200	6.458.085,35	0,37
US58155Q1031	McKesson Corp.	STK		4.555	528	206	USD 402,400	1.662.447,96	0,09
AU000000MPL3	Medibank Private Ltd.	STK		91.615	10.508	0	AUD 3,510	196.533,83	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA	STK		18.363	2.194	1.657	EUR 12,120	222.559,56	0,01
IE00BTN1Y115	Medtronic PLC	STK		44.258	5.098	0	USD 87,760	3.522.817,18	0,20
JP3918000005	Meiji Holdings Co.Ltd.	STK		7.300	4.100	100	JPY 3.288,000	153.222,82	0,01
US58733R1023	Mercadolibre Inc.	STK		1.505	172	1	USD 1.238,050	1.689.959,87	0,10
US58933Y1055	Merck & Co. Inc.	STK		84.419	9.813	0	USD 106,650	8.165.875,79	0,46
NZMRPE000152	Mercury NZ Ltd.	STK		23.067	2.716	0	NZD 6,590	85.807,08	0,00
NZMLE000257	Meridian Energy Ltd.	STK		42.966	5.011	0	NZD 5,645	136.910,09	0,01
US59156R1086	MetLife Inc.	STK		21.896	2.499	570	USD 62,970	1.250.547,48	0,07
CA59162N1096	Metro Inc.	STK		7.759	883	160	CAD 70,970	379.435,82	0,02
FI0009014575	Metso Outotec Oyj	STK		22.061	22.061	0	EUR 10,325	227.779,83	0,01
US5926881054	Mettler-Toledo Intl Inc.	STK		734	83	12	USD 1.257,470	837.134,81	0,05
US5529531015	MGM Resorts International	STK		9.924	1.149	487	USD 50,770	456.978,35	0,03
US5950171042	Microchip Technology Inc.	STK		18.223	2.062	110	USD 93,940	1.552.644,89	0,09
US5951121038	Micron Technology Inc.	STK		36.406	4.338	420	USD 71,390	2.357.284,79	0,13
US5949181045	Microsoft Corp.	STK		235.244	26.847	260	USD 335,920	71.673.089,18	4,08
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		3.879	479	0	USD 149,660	526.534,98	0,03
JP3906000009	Minebea Mitsumi Inc.	STK		12.100	1.400	0	JPY 2.628,000	202.992,27	0,01
AU000000MIN4	Mineral Resources Ltd.	STK		5.776	756	0	AUD 71,430	252.157,24	0,01
AU000000MGR9	Mirvac Group	STK		131.263	15.055	0	AUD 2,340	187.724,86	0,01
JP3885400006	Misumi Group Inc.	STK		9.500	1.100	0	JPY 2.594,500	157.342,50	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		42.600	4.900	0	JPY 849,500	231.015,84	0,01
JP3898400001	Mitsubishi Corp.	STK		41.200	4.600	600	JPY 7.265,000	1.910.740,04	0,11
JP3902400005	Mitsubishi Electric Corp.	STK		64.300	7.400	0	JPY 2.051,000	841.870,71	0,05
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		37.400	4.300	1.700	JPY 1.737,000	414.705,88	0,02
JP3499800005	Mitsubishi HC Capital Inc.	STK		29.300	9.900	0	JPY 939,900	175.799,66	0,01
JP3900000005	Mitsubishi Heavy Ind. Ltd.	STK		10.700	1.300	0	JPY 6.731,000	459.761,01	0,03
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		379.900	45.100	17.200	JPY 1.146,000	2.779.218,42	0,16
JP3893600001	Mitsui & Co. Ltd.	STK		43.700	5.400	3.900	JPY 5.541,000	1.545.746,80	0,09
JP3888300005	Mitsui Chemicals Inc.	STK		5.700	800	500	JPY 4.080,000	148.458,06	0,01
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		30.000	3.500	200	JPY 2.918,500	558.920,09	0,03
JP3362700001	Mitsui O.S.K. Lines Ltd.	STK		11.400	1.300	0	JPY 3.675,000	267.442,83	0,02
IL0006954379	Mizrahi Tefahot Bank Ltd.	STK		5.133	591	0	ILS 132,800	168.753,38	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		80.249	9.200	0	JPY 2.404,000	1.231.523,95	0,07
US60770K1079	Moderna Inc.	STK		10.905	1.273	161	USD 117,660	1.163.740,69	0,07
US6081901042	Mohawk Industries Inc.	STK		1.801	304	0	USD 106,340	173.704,90	0,01
US60855R1005	Molina Healthcare Inc.	STK		1.926	230	15	USD 304,490	531.901,27	0,03
US60871R2094	Molson Coors Beverage Co.	STK		6.315	717	7	USD 69,770	399.616,84	0,02
IT0004965148	Moncler S.p.A.	STK		6.852	807	0	EUR 65,720	450.313,44	0,03
IL0011762130	Monday.com Ltd.	STK		635	635	0	USD 180,780	104.118,00	0,01
US6092071058	Mondelez International Inc.	STK		45.347	5.124	141	USD 74,130	3.048.907,63	0,17
GB00B1CRLC47	Mondi PLC	STK		16.152	1.852	0	GBP 13,655	257.387,75	0,01
US60937P1066	MongoDB Inc.	STK		2.330	324	0	USD 423,400	894.763,96	0,05
US6098391054	Monolithic Power Systems Inc.	STK		1.495	186	0	USD 559,490	758.639,11	0,04
JP3922950005	MonotaRO Co. Ltd.	STK		8.300	900	0	JPY 1.736,000	91.980,67	0,01
US61174X1090	Monster Beverage Corp. (NEW)	STK		26.113	14.569	94	USD 57,490	1.361.603,89	0,08
US6153691059	Moody's Corp.	STK		5.487	623	0	USD 352,750	1.755.511,54	0,10
US6174464486	Morgan Stanley	STK		41.725	4.755	951	USD 91,560	3.465.004,76	0,20
US61945C1036	Mosaic Co., The	STK		11.048	1.273	393	USD 40,760	408.431,80	0,02
US6200763075	Motorola Solutions Inc.	STK		5.571	656	0	USD 286,630	1.448.293,26	0,08
NO0003054108	Mowi ASA	STK		14.622	2.439	0	NOK 178,250	233.671,46	0,01
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		14.300	1.700	500	JPY 5.292,000	483.086,21	0,03
US55354G1004	MSCI Inc.	STK		2.663	304	12	USD 548,080	1.323.783,08	0,08
HK0066009694	MTR Corporation Ltd.	STK		51.500	6.500	500	HKD 35,850	214.721,84	0,01
JP3914400001	Murata Manufacturing Co. Ltd.	STK		19.100	2.200	0	JPY 8.325,000	1.015.047,53	0,06
US6311031081	Nasdaq Inc.	STK		11.387	1.289	87	USD 50,490	521.454,47	0,03
AU000000NAB4	National Australia Bank Ltd.	STK		104.411	11.821	680	AUD 28,420	1.813.568,40	0,10
CA6330671034	National Bank of Canada	STK		11.232	1.323	0	CAD 103,280	799.339,16	0,05
GB00BDR05C01	National Grid PLC	STK		122.332	14.541	0	GBP 10,315	1.472.580,91	0,08
ES0116870314	Naturgy Energy Group S.A.	STK		4.193	536	626	EUR 27,740	116.313,82	0,01
GB00BM8PJY71	NatWest Group PLC	STK		190.762	34.245	0	GBP 2,443	543.857,59	0,03

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JP3733000008	NEC Corp.	STK		8.200	1.100	100	JPY 7.183,000	376.000,56	0,02
FI0009013296	Neste Oyj	STK		14.074	1.614	0	EUR 33,460	470.916,04	0,03
CH0038863350	Nestlé S.A.	STK		91.481	10.492	0	CHF 106,880	10.230.174,50	0,58
US64110D1046	NetApp Inc.	STK		7.116	814	169	USD 78,010	503.486,61	0,03
US64110L1061	Netflix Inc.	STK		14.815	1.718	0	USD 438,970	5.898.454,08	0,34
US64125C1099	Neurocrine Biosciences Inc.	STK		3.244	427	0	USD 101,890	299.787,91	0,02
HK0000608585	New World Development Co. Ltd.	STK		50.250	6.000	0	HKD 19,180	112.089,39	0,01
AU000000NCM7	Newcrest Mining Ltd.	STK		29.747	3.444	0	AUD 26,410	480.148,07	0,03
US6516391066	Newmont Corp.	STK		26.430	3.056	0	USD 42,920	1.028.865,45	0,06
US65249B1098	News Corp.	STK		12.720	1.441	77	USD 19,820	228.661,19	0,01
IT0005366767	Nexi S.p.A.	STK		19.635	2.252	0	EUR 7,874	154.605,99	0,01
JP3758190007	Nexon Co. Ltd	STK		13.000	1.800	2.800	JPY 2.710,500	224.937,33	0,01
GB0032089863	NEXT PLC	STK		4.062	485	230	GBP 70,480	334.099,38	0,02
US65339F1012	Nextera Energy Inc.	STK		67.310	9.446	0	USD 73,300	4.474.919,96	0,25
JP3695200000	NGK Insulators Ltd.	STK		7.800	900	100	JPY 1.742,000	86.738,42	0,00
SE0015988019	NIBE Industrier AB	STK		50.414	5.782	0	SEK 94,740	412.276,42	0,02
IL0002730112	NICE Ltd.	STK		2.113	242	0	ILS 794,900	415.810,19	0,02
JP3734800000	Nidec Corp.	STK		13.900	1.700	1.000	JPY 8.453,000	750.057,29	0,04
US6541061031	NIKE Inc.	STK		40.987	4.702	930	USD 110,390	4.103.718,59	0,23
JP3756600007	Nintendo Co. Ltd.	STK		34.600	4.200	2.100	JPY 6.450,000	1.424.638,19	0,08
JP3027670003	Nippon Building Fund Inc.	STK		51	7	1	JPY 596.000,000	194.037,29	0,01
JP3688370000	Nippon Express Holdings Inc.	STK		2.400	400	300	JPY 8.335,000	127.698,45	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK		31.500	7.100	0	JPY 1.302,000	261.812,46	0,01
JP3047550003	Nippon Prologis REIT Inc.	STK		73	10	0	JPY 290.700,000	135.467,98	0,01
JP3711600001	Nippon Sanso Holdings Corp.	STK		5.800	700	0	JPY 3.432,000	127.070,30	0,01
JP3717600005	Nippon Shinyaku Co. Ltd.	STK		1.800	400	0	JPY 5.754,000	66.116,69	0,00
JP3381000003	Nippon Steel Corp.	STK		26.900	3.100	0	JPY 3.246,000	557.403,34	0,03
JP3735400008	Nippon Tel. and Tel. Corp.	STK		995.000	959.800	0	JPY 162,900	1.034.696,39	0,06
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK		16.100	1.800	0	JPY 3.448,000	354.374,04	0,02
US65473P1057	NISOURCE Inc.	STK		13.738	1.782	0	USD 27,840	346.892,13	0,02
JP3670800006	Nissan Chemical Corp.	STK		4.200	500	0	JPY 6.381,000	171.082,98	0,01
JP3672400003	Nissan Motor Co. Ltd.	STK		77.200	8.800	0	JPY 623,000	307.025,27	0,02
JP3676800000	Nisshin Seifun Group Inc.	STK		6.600	800	0	JPY 1.764,000	74.320,96	0,00
JP3675600005	Nissin Foods Holdings Co. Ltd.	STK		2.100	300	0	JPY 12.000,000	160.867,87	0,01
JP3756100008	Nitori Holdings Co. Ltd.	STK		2.700	300	0	JPY 17.455,000	300.851,64	0,02
JP3684000007	Nitto Denko Corp.	STK		5.000	900	100	JPY 10.100,000	322.374,10	0,02
NL0010773842	NN Group N.V.	STK		8.341	1.035	911	EUR 34,880	290.934,08	0,02
FI0009000681	Nokia Oyj	STK		177.996	20.538	1.912	EUR 3,578	636.869,69	0,04
JP3762600009	Nomura Holdings Inc.	STK		96.800	11.100	0	JPY 586,500	362.419,99	0,02
JP3762900003	Nomura Real Estate Hldgs Inc.	STK		3.700	600	400	JPY 3.523,000	83.211,46	0,00
JP3048110005	Nomura Real Estate Mast.Fd Inc	STK		141	16	0	JPY 169.200,000	152.295,91	0,01
JP3762800005	Nomura Research Institute Ltd.	STK		12.800	1.400	300	JPY 4.031,000	329.375,69	0,02
FI0000297767	Nordea Bank Abp	STK		107.926	12.381	3.467	SEK 119,080	1.109.350,72	0,06
US6556631025	Nordson Corp.	STK		1.714	198	0	USD 251,610	391.147,38	0,02
US6558441084	Norfolk Southern Corp.	STK		7.572	867	212	USD 233,590	1.604.229,72	0,09
NO0005052605	Norsk Hydro ASA	STK		44.738	5.131	0	NOK 66,400	266.326,27	0,02
AU000000NST8	Northern Star Resources Ltd.	STK		38.254	4.343	403	AUD 11,510	269.101,30	0,02
US6658591044	Northern Trust Corp.	STK		6.926	1.096	0	USD 80,120	503.297,92	0,03
CA6665111002	Northland Power Inc.	STK		8.341	1.388	0	CAD 25,510	146.617,68	0,01
US6687711084	NortonLifeLock Inc.	STK		19.135	2.195	692	USD 19,450	337.559,07	0,02
CH0012005267	Novartis AG	STK		68.186	8.125	3.651	CHF 91,070	6.497.200,13	0,37
JE00BYSS4X48	Novocure Ltd.	STK		3.157	381	0	USD 32,640	93.460,14	0,01
DK0060534915	Novo-Nordisk AS	STK		55.070	6.317	0	DKK 1.092,200	8.070.775,44	0,46
DK0060336014	Novozymes A/S	STK		6.804	780	0	DKK 340,000	310.413,96	0,02
US6293775085	NRG Energy Inc.	STK		7.727	933	131	USD 37,990	266.245,28	0,02
JP3165700000	NTT Data Corp.	STK		21.000	2.400	0	JPY 1.975,500	264.828,73	0,02
US6703461052	Nucor Corp.	STK		8.381	960	289	USD 172,090	1.308.136,86	0,07
CA67077M1086	Nutrien Ltd	STK		16.627	1.943	1.188	CAD 90,870	1.041.099,39	0,06
CA67079A1021	Nuvei Corp.	STK		2.081	246	86	CAD 44,970	64.484,11	0,00
US67066G1040	NVIDIA Corp.	STK		82.167	9.601	766	USD 467,290	34.824.558,91	1,98
US62944T1051	NVR Inc.	STK		108	19	3	USD 6.306,440	617.745,70	0,04
NL0009538784	NXP Semiconductors NV	STK		8.640	996	90	USD 222,980	1.747.355,86	0,10
JP3190000004	Obayashi Corp.	STK		21.600	2.500	0	JPY 1.314,500	181.252,13	0,01
JP3173400007	Obic Co. Ltd.	STK		2.300	200	0	JPY 23.270,000	341.659,10	0,02
GB00B3MBS747	Ocado Group PLC	STK		19.245	2.240	0	GBP 9,384	210.753,97	0,01
US6745991058	Occidental Petroleum Corp.	STK		23.901	2.833	6.365	USD 63,130	1.368.527,62	0,08
NL0010558797	OCI N.V.	STK		3.510	407	0	EUR 25,880	90.838,80	0,01
JP3196000008	Odakyu Electric Railway Co.Ltd	STK		9.800	1.200	100	JPY 2.077,000	129.936,55	0,01
JP3174410005	Oji Holdings Corp.	STK		28.700	4.800	0	JPY 561,000	102.781,16	0,01
US6792951054	Okta Inc.	STK		5.123	682	0	USD 76,860	357.130,09	0,02
US6795801009	Old Dominion Freight Line Inc.	STK		3.292	522	28	USD 419,490	1.252.515,60	0,07
JP3201200007	Olympus Corp.	STK		40.000	4.600	600	JPY 2.316,500	591.508,60	0,03
US6819191064	Omnicom Group Inc.	STK		6.700	763	96	USD 84,620	514.220,67	0,03
JP3197800000	Omron Corp.	STK		5.800	600	300	JPY 7.622,000	282.205,65	0,02
AT0000743059	OMV AG	STK		4.899	562	0	EUR 41,000	200.859,00	0,01
US6821891057	ON Semiconductor Corp.	STK		14.357	1.622	24	USD 107,750	1.403.080,81	0,08
US6826801036	Oneok Inc. (New)	STK		14.885	1.725	0	USD 67,040	905.074,96	0,05
CA68272K1030	Onex Corp.	STK		2.286	264	116	CAD 80,990	127.574,95	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd.	STK		12.900	2.200	0	JPY 2.601,500	214.231,00	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3173540000	Open House Group Co. Ltd.	STK		2.600	300	0	JPY 5.404,000	89.692,77	0,01
CA6837151068	Open Text Corp.	STK		8.997	1.051	0	CAD 56,640	351.138,73	0,02
US68389X1054	Oracle Corp.	STK		53.887	6.797	0	USD 117,230	5.729.602,29	0,33
JP3689500001	Oracle Corp. Japan	STK		1.300	200	0	JPY 9.976,000	82.788,22	0,00
FR0000133308	Orange S.A.	STK		61.943	7.467	4.279	EUR 10,284	637.021,81	0,04
FR0000120321	Oréal S.A., L'	STK		8.012	919	20	EUR 423,200	3.390.678,40	0,19
US67103H1077	O'Reilly Automotive Inc.[New]	STK		2.048	234	51	USD 925,790	1.719.666,16	0,10
AU0000000RI1	Orica Ltd.	STK		15.107	1.870	0	AUD 15,750	145.419,42	0,01
JP3198900007	Oriental Land Co. Ltd.	STK		36.300	30.400	0	JPY 5.450,000	1.262.908,53	0,07
AU0000000ORG5	Origin Energy Ltd.	STK		57.309	6.573	0	AUD 8,470	296.667,42	0,02
FI0009014377	Orion Corp.	STK		3.563	422	0	EUR 34,940	124.491,22	0,01
JP3200450009	ORIX Corp.	STK		39.000	4.500	700	JPY 2.731,000	679.915,71	0,04
NO0003733800	Orkla ASA	STK		24.985	2.866	0	NOK 80,080	179.379,49	0,01
DK0060094928	Orsted A/S	STK		6.293	722	0	DKK 591,200	499.217,93	0,03
JP3180400008	Osaka Gas Co. Ltd.	STK		12.500	1.500	0	JPY 2.238,000	178.582,49	0,01
US68902V1070	Otis Worldwide Corp.	STK		13.747	1.561	190	USD 90,960	1.134.122,82	0,06
JP3188200004	Otsuka Corp.	STK		3.800	400	0	JPY 5.917,000	143.533,72	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK		13.000	1.500	0	JPY 5.225,000	433.609,13	0,02
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd.	STK		112.600	12.900	0	SGD 13,300	1.022.972,10	0,06
US69047Q1022	Ovintiv Inc.	STK		8.088	930	331	USD 46,090	338.103,41	0,02
US6907421019	Owens Corning (New)	STK		3.020	350	164	USD 139,990	383.447,28	0,02
US6937181088	Paccar Inc.	STK		17.383	7.143	0	USD 86,130	1.357.940,95	0,08
US6951561090	Packaging Corp. of America	STK		2.990	345	116	USD 153,350	415.869,12	0,02
US69608A1088	Palantir Technologies Inc.	STK		59.811	10.651	0	USD 19,840	1.076.277,94	0,06
US6974351057	Palo Alto Networks Inc.	STK		10.067	1.264	0	USD 249,960	2.282.297,69	0,13
CA6979001089	Pan American Silver Corp.	STK		12.113	5.913	0	CAD 22,320	338.103,41	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK		12.700	1.500	0	JPY 2.809,000	227.732,09	0,01
JP3866800000	Panasonic Corp.	STK		73.500	8.500	0	JPY 1.760,000	825.788,40	0,05
DK0060252690	Pandora A/S	STK		3.018	346	0	DKK 678,400	274.728,10	0,02
US7010941042	Parker-Hannifin Corp.	STK		4.267	488	3	USD 410,010	1.586.787,60	0,09
CA70137W1086	Parkland Corp.	STK		4.671	536	467	CAD 36,010	115.901,95	0,01
CH0024608827	Partners Group Holding AG	STK		755	87	0	CHF 978,000	772.576,51	0,04
US7043261079	Paychex Inc.	STK		10.793	1.253	0	USD 125,470	1.228.241,54	0,07
US70432V1026	Paycom Software Inc.	STK		1.806	303	0	USD 368,760	604.036,61	0,03
US70438V1061	Paylocity Holding Corp.	STK		1.391	170	0	USD 226,850	286.198,68	0,02
US70450Y1038	PayPal Holdings Inc.	STK		35.484	4.057	929	USD 75,820	2.440.158,61	0,14
GB0006776081	Pearson PLC	STK		21.441	2.432	499	GBP 8,646	216.336,67	0,01
CA7063271034	Pembina Pipeline Corp.	STK		18.308	2.070	106	CAD 41,750	526.690,09	0,03
IE00BL509M33	Pentair PLC	STK		5.487	644	0	USD 69,500	345.876,83	0,02
US7134481081	PepsiCo Inc.	STK		45.818	5.174	0	USD 187,460	7.790.161,24	0,44
US7140461093	PerkinElmer Inc.	STK		4.205	488	0	USD 122,950	468.917,28	0,03
FR0000120693	Pernod-Ricard S.A.	STK		6.865	788	0	EUR 200,600	1.377.119,00	0,08
GB0006825383	Persimmon PLC	STK		10.625	1.221	0	GBP 11,590	143.708,43	0,01
JP3547670004	Persol Holdings Co. Ltd.	STK		5.900	800	100	JPY 2.808,000	105.759,13	0,01
US7170811035	Pfizer Inc.	STK		187.767	22.480	0	USD 36,060	6.141.107,45	0,35
US69331C1080	PG & E Corp.	STK		59.752	15.849	0	USD 17,610	954.362,81	0,05
US7181721090	Philip Morris Internat. Inc.	STK		51.634	5.981	0	USD 99,720	4.670.030,82	0,27
US7185461040	Phillips 66	STK		15.333	1.766	600	USD 111,550	1.551.309,37	0,09
GB00BGXQNP29	Phoenix Group Holdings PLC	STK		24.961	2.872	0	GBP 5,502	160.270,07	0,01
AU0000000PL50	Pilbara Minerals Ltd.	STK		89.759	15.042	0	AUD 4,840	265.513,73	0,02
US72352L1061	Pinterest Inc.	STK		19.793	2.627	0	USD 28,990	520.429,07	0,03
US7237871071	Pioneer Natural Resources Co.	STK		7.775	1.116	18	USD 225,670	1.591.387,47	0,09
US6934751057	PNC Financial Services Group	STK		13.273	1.513	318	USD 136,890	1.647.944,28	0,09
US73278L1052	Pool Corp.	STK		1.300	148	14	USD 384,740	453.641,10	0,03
IT0003796171	Poste Italiane S.p.A.	STK		17.380	1.994	0	EUR 10,395	180.665,10	0,01
HK0006000050	Power Assets Holdings Ltd.	STK		46.000	5.000	0	HKD 40,800	218.271,90	0,01
CA7392391016	Power Corporation of Canada	STK		19.324	3.059	12	CAD 37,360	497.464,01	0,03
US6935061076	PPG Industries Inc.	STK		7.829	908	0	USD 143,900	1.021.806,81	0,06
US69351T1060	PPL Corp.	STK		24.519	2.838	0	USD 27,530	612.224,45	0,03
US74251V1026	Principal Financial Group Inc.	STK		8.083	920	177	USD 79,870	585.541,89	0,03
US7427181091	Procter & Gamble Co., The	STK		78.479	8.888	663	USD 156,300	11.125.361,84	0,63
US7433151039	Progressive Corp.	STK		19.474	2.251	0	USD 125,980	2.225.145,82	0,13
US74340W1036	ProLogis Inc.	STK		30.719	3.536	0	USD 124,750	3.475.756,43	0,20
NL0013654783	Prosus N.V.	STK		26.664	3.030	794	EUR 72,030	1.920.607,92	0,11
US7443201022	Prudential Financial Inc.	STK		12.208	1.382	130	USD 96,490	1.068.386,85	0,06
GB0007099541	Prudential PLC	STK		91.588	10.619	0	GBP 10,825	1.157.007,94	0,07
IT0004176001	Prysmian S.p.A.	STK		8.474	972	0	EUR 36,250	307.182,50	0,02
US69370C1009	PTC Inc.	STK		3.737	451	0	USD 145,810	494.210,67	0,03
US7445731067	Public Service Ent. Group Inc.	STK		16.592	1.901	1	USD 63,120	949.877,14	0,05
US74460D1090	Public Storage	STK		5.263	610	0	USD 281,750	1.344.927,89	0,08
FR0000130577	Publicis Groupe S.A.	STK		7.614	886	0	EUR 73,420	559.019,88	0,03
US7458671010	Pulte Group Inc.	STK		7.462	853	209	USD 84,390	571.147,05	0,03
AU0000000QAN2	Qantas Airways Ltd.	STK		29.615	3.485	1.087	AUD 6,530	118.192,12	0,01
AU0000000QBE9	QBE Insurance Group Ltd.	STK		49.513	5.830	0	AUD 15,770	477.215,51	0,03
NL0012169213	Qiagen N.V.	STK		7.575	870	0	EUR 42,650	323.073,75	0,02
US74736K1016	Qorvo Inc.	STK		3.323	380	96	USD 110,020	331.591,73	0,02
US7475251036	QUALCOMM Inc.	STK		37.092	4.202	183	USD 132,170	4.446.464,69	0,25
US74762E1029	Quanta Services Inc.	STK		4.829	617	0	USD 201,620	883.064,70	0,05
CA7481932084	Quebecor Inc.	STK		5.122	581	88	CAD 32,280	113.928,10	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US74834L1008	Quest Diagnostics Inc.	STK		3.722	427	139	USD 135,210	456.443,35	0,03
JP3967200001	Rakuten Group Inc.	STK		49.700	24.000	0	JPY 555,100	176.115,02	0,01
AU000000RHC8	Ramsay Health Care Ltd.	STK		6.099	706	0	AUD 58,910	219.589,35	0,01
NL0000379121	Randstad N.V.	STK		3.672	446	296	EUR 53,280	195.644,16	0,01
US7547301090	Raymond James Financial Inc.	STK		6.806	1.095	10	USD 110,070	679.458,00	0,04
CA74935Q1072	RB Global Inc.	STK		6.039	6.039	0	CAD 85,160	354.371,22	0,02
AU000000REA9	REA Group Ltd.	STK		1.758	202	0	AUD 157,530	169.256,66	0,01
US7561091049	Realty Income Corp.	STK		21.973	3.785	0	USD 60,970	1.215.086,67	0,07
GB00B24CGK77	Reckitt Benckiser Group	STK		23.824	2.749	0	GBP 58,380	1.623.112,52	0,09
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK		3.478	399	0	EUR 46,950	163.292,10	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK		48.000	5.500	0	JPY 4.933,000	1.511.545,14	0,09
ES0173093024	Red Elctrica Corporacion S.A.	STK		13.500	1.549	0	EUR 15,205	205.267,50	0,01
AU000000REH4	Reece Ltd.	STK		7.521	862	0	AUD 19,600	90.093,88	0,01
US7588491032	Regency Centers Corp.	STK		5.129	593	0	USD 65,530	304.841,84	0,02
US75886F1075	Regeneron Pharmaceuticals Inc.	STK		3.576	419	0	USD 741,910	2.406.303,71	0,14
US7591EP1005	Regions Financial Corp.	STK		31.089	3.571	0	USD 20,370	574.380,24	0,03
US7595091023	Reliance Steel & Alumin. Co.	STK		1.957	1.957	0	USD 292,860	519.819,53	0,03
GB00B2B0DG97	Relx PLC	STK		63.301	7.174	406	GBP 26,200	1.935.448,94	0,11
FR0000130395	Rémy Cointreau S.A.	STK		760	91	14	EUR 156,150	118.674,00	0,01
FR0000131906	Renault S.A.	STK		6.394	733	0	EUR 39,905	255.152,57	0,01
JP3164720009	Renesas Electronics Corp.	STK		42.300	7.800	0	JPY 2.755,500	744.062,73	0,04
GB00B082RF11	Rentokil Initial PLC	STK		83.832	9.942	0	GBP 6,350	621.231,42	0,04
US7599161095	Repligen Corp.	STK		1.759	206	0	USD 171,560	273.705,54	0,02
ES0173516115	Repsol S.A.	STK		44.157	5.125	1.603	EUR 13,900	613.782,30	0,03
US7607591002	Republic Services Inc.	STK		7.364	851	0	USD 151,110	1.009.273,09	0,06
US7611521078	ResMed Inc.	STK		4.887	575	0	USD 222,350	985.555,71	0,06
JP3500610005	Resona Holdings Inc.	STK		71.200	8.200	600	JPY 774,400	351.976,86	0,02
CA76131D1033	Restaurant Brands Intl Inc.	STK		9.833	1.278	0	CAD 100,950	683.990,59	0,04
JP3973400009	Ricoh Co. Ltd.	STK		18.200	2.000	700	JPY 1.263,500	146.796,40	0,01
AU000000RIO1	Rio Tinto Ltd.	STK		12.349	1.416	0	AUD 117,070	883.570,12	0,05
GB0007188757	Rio Tinto PLC	STK		37.449	4.334	0	GBP 51,500	2.250.698,45	0,13
CA7669101031	Riocan Real Estate Inv. Trust	STK		4.888	564	54	CAD 20,050	67.531,03	0,00
US76954A1034	Rivian Automotive Inc.	STK		21.406	12.043	0	USD 27,640	536.630,39	0,03
US7703231032	Robert Half International Inc.	STK		3.587	406	46	USD 74,150	241.237,18	0,01
US7710491033	Roblox Corp.	STK		13.981	3.540	0	USD 39,250	497.713,71	0,03
CH0012032113	Roche Holding AG	STK		1.065	279	0	CHF 289,000	322.035,05	0,02
US7739031091	Rockwell Automation Inc.	STK		3.818	430	12	USD 336,290	1.164.532,42	0,07
DK0010219153	Rockwool International A/S	STK		304	42	0	DKK 1.824,500	74.424,42	0,00
CA7751092007	Rogers Communications Inc.	STK		11.803	1.366	0	CAD 57,740	469.598,77	0,03
JP3982800009	Rohm Co. Ltd.	STK		2.900	300	0	JPY 13.300,000	246.217,21	0,01
US77543R1023	Roku Inc.	STK		4.081	525	0	USD 96,270	356.335,65	0,02
US7757111049	Rollins Inc.	STK		8.196	1.670	0	USD 40,830	303.517,01	0,02
GB00B63H8491	Rolls Royce Holdings PLC	STK		278.356	31.926	0	GBP 1,849	600.468,05	0,03
US7766961061	Roper Technologies Inc.	STK		3.534	3.946	3.534	USD 493,050	1.580.371,59	0,09
US7782961038	Ross Stores Inc.	STK		11.379	1.298	225	USD 114,640	1.183.155,92	0,07
CA7800871021	Royal Bank of Canada	STK		46.104	5.307	190	CAD 130,730	4.153.092,80	0,24
LR0008862868	Royal Caribbean Cruises Ltd.	STK		7.645	885	0	USD 109,110	756.560,65	0,04
GB00BMVP7Y09	ROYALTY PHARMA PLC	STK		12.531	2.232	0	USD 31,380	356.648,48	0,02
US7496851038	RPM International Inc.	STK		4.288	493	5	USD 103,310	401.789,74	0,02
US78409V1044	S&P Global Inc.	STK		10.909	1.247	372	USD 394,510	3.903.414,44	0,22
SE0000112385	Saab AB	STK		2.664	2.664	0	SEK 554,800	127.577,66	0,01
FR0000073272	SAFRAN	STK		11.371	1.305	0	EUR 150,960	1.716.566,16	0,10
GB00B8C3BL03	Sage Group PLC, The	STK		34.075	4.071	0	GBP 9,366	372.443,05	0,02
GB00B019KW72	Sainsbury PLC, J.	STK		54.864	6.608	3.521	GBP 2,774	177.608,52	0,01
US79466L3024	salesforce.com Inc.	STK		33.266	3.815	0	USD 225,010	6.788.973,43	0,39
NO0010310956	Salmar ASA	STK		2.414	490	0	NOK 468,300	101.351,64	0,01
FI0009003305	Sampo OYJ	STK		15.298	1.807	638	EUR 40,090	613.296,82	0,03
KYG7800X1079	Sands China Ltd.	STK		80.800	9.200	0	HKD 29,750	279.562,01	0,02
SE0000667891	Sandvik AB	STK		35.469	4.068	0	SEK 213,800	654.576,80	0,04
FR0000120578	Sanofi S.A.	STK		37.749	4.337	183	EUR 97,090	3.665.050,41	0,21
AU000000STO6	Santos Ltd.	STK		109.827	16.732	784	AUD 7,960	534.300,77	0,03
CA8029121057	Saputo Inc.	STK		8.391	1.007	0	CAD 27,840	160.968,43	0,01
FR0013154002	Sartorius Stedim Biotech S.A.	STK		920	106	0	EUR 284,500	261.740,00	0,01
US78410G1040	SBA Communications Corp.	STK		3.603	426	0	USD 218,950	715.502,11	0,04
JP3436120004	SBI Holdings Inc.	STK		8.200	1.100	100	JPY 2.999,500	157.011,51	0,01
AU000000SCG8	Scentre Group Ltd.	STK		172.663	19.804	0	AUD 2,810	296.530,39	0,02
CH0024638212	Schindler Holding AG	STK		781	90	0	CHF 201,600	164.739,31	0,01
CH0024638196	Schindler Holding AG	STK		1.354	155	0	CHF 211,200	299.204,60	0,02
AN8068571086	Schlumberger N.V. (Ltd.)	STK		47.244	5.590	0	USD 58,340	2.499.854,85	0,14
FR0000121972	Schneider Electric SE	STK		18.048	2.070	0	EUR 162,040	2.924.497,92	0,17
GB00BP9LHF23	Schroders PLC	STK		26.814	7.875	2.597	GBP 4,593	143.723,54	0,01
US8085131055	Schwab Corp., Charles	STK		49.987	7.159	0	USD 66,100	2.996.817,11	0,17
JP3400400002	SCSK Corp.	STK		5.200	600	0	JPY 2.362,500	78.423,09	0,00
US81141R1005	Sea Ltd.	STK		12.137	1.495	0	USD 66,520	732.259,98	0,04
IE00BKVD2N49	Seagate Technolog.Holdings PLC	STK		6.182	727	386	USD 63,500	356.044,62	0,02
US81181C1045	Seagen Inc.	STK		4.668	594	0	USD 191,780	811.962,31	0,05
US81211K1007	Sealed Air Corp.	STK		4.803	543	17	USD 45,620	198.732,81	0,01
SG1H97877952	Seatrium Limited	STK		1.362.015	1.535.215	173.200	SGD 0,141	131.182,16	0,01
FR0000121709	SEB S.A.	STK		828	95	0	EUR 101,900	84.373,20	0,00

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3421800008	Secom Co. Ltd.	STK	7.000	7.000	800	0	JPY 9.533,000	425.987,06	0,02
SE0000163594	Securitas AB	STK	16.361	16.361	1.874	4	SEK 89,560	126.481,76	0,01
AU000000SEK6	Seek Ltd.	STK	11.210	11.210	1.286	0	AUD 24,900	170.595,89	0,01
GB00B5ZN1N88	Segro PLC	STK	40.231	40.231	4.623	0	GBP 7,630	358.224,45	0,02
US7841171033	SEI Investment Co.	STK	3.796	3.796	428	24	USD 62,990	216.870,02	0,01
JP3414750004	Seiko Epson Corp.	STK	9.600	9.600	1.400	0	JPY 2.332,500	142.942,59	0,01
JP3419400001	Sekisui Chemical Co. Ltd.	STK	12.100	12.100	1.300	100	JPY 2.159,000	166.765,72	0,01
JP3420600003	Sekisui House Ltd.	STK	20.500	20.500	2.400	0	JPY 2.899,000	379.376,87	0,02
US8168511090	Sempra Energy	STK	10.467	10.467	1.210	0	USD 149,020	1.414.713,47	0,08
GB00BFBMT84	Sensata Technologies HLDG PLC	STK	5.074	5.074	575	73	USD 42,250	194.436,99	0,01
US81762P1021	ServiceNow Inc.	STK	6.778	6.778	829	0	USD 583,000	3.584.031,56	0,20
JP3422950000	Seven & I Holdings Co. Ltd.	STK	25.100	25.100	2.900	0	JPY 5.893,000	944.232,47	0,05
GB00B1FH8J72	Severn Trent PLC	STK	8.368	8.368	962	0	GBP 25,540	249.409,17	0,01
JP3162770006	SG Holdings Co. Ltd.	STK	10.700	10.700	2.200	0	JPY 2.074,500	141.698,74	0,01
CH1256740924	SGS S.A.	STK	4.987	4.987	5.289	302	CHF 84,440	440.598,78	0,03
JP3359600008	Sharp Corp.	STK	7.600	7.600	900	0	JPY 845,000	40.995,77	0,00
GB00BP6MXD84	Shell PLC	STK	227.796	227.796	26.393	12.536	GBP 23,660	6.289.711,00	0,36
US8243481061	Sherwin-Williams Co.	STK	8.167	8.167	935	19	USD 276,500	2.048.138,86	0,12
JP3357200009	Shimadzu Corp.	STK	7.900	7.900	900	0	JPY 4.311,000	217.407,18	0,01
JP3358000002	Shimano Inc.	STK	2.600	2.600	500	0	JPY 21.550,000	357.675,66	0,02
JP3358800005	Shimizu Corp.	STK	18.400	18.400	2.100	0	JPY 979,600	115.062,91	0,01
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK	60.600	60.600	50.700	1.100	JPY 4.679,000	1.810.066,12	0,10
JP3347200002	Shionogi & Co. Ltd.	STK	8.700	8.700	1.100	200	JPY 5.932,000	329.449,74	0,02
JP3351600006	Shiseido Co. Ltd.	STK	13.300	13.300	1.500	0	JPY 6.230,000	528.942,49	0,03
JP3351500008	Shizuoka Financial Group Inc.	STK	14.800	14.800	1.700	0	JPY 1.186,500	112.098,09	0,01
CA82509L1076	Shopify Inc.	STK	39.825	39.825	4.883	0	CAD 89,080	2.444.520,93	0,14
CH0435377954	SIG Combibloc Services AG	STK	10.173	10.173	1.167	0	CHF 23,300	248.005,13	0,01
CH0418792922	Sika AG	STK	4.858	4.858	557	0	CHF 270,700	1.375.946,22	0,08
US8288061091	Simon Property Group Inc.	STK	10.869	10.869	1.232	4	USD 124,600	1.228.313,82	0,07
SG1V61937297	Singapore Airlines Ltd.	STK	44.600	44.600	5.100	0	SGD 7,530	229.405,38	0,01
SG1J26887955	Singapore Exchange Ltd.	STK	28.500	28.500	3.300	0	SGD 9,710	189.033,10	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd.	STK	51.900	51.900	5.900	0	SGD 3,730	132.236,07	0,01
HK0083000502	Sino Land Co. Ltd.	STK	122.000	122.000	22.000	2.000	HKD 9,550	135.501,17	0,01
US82968B1035	Sirius XM Holdings Inc.	STK	25.884	25.884	2.947	0	USD 5,100	119.730,08	0,01
KYG8187G1055	SITC International Holdings Co. Ltd.	STK	45.000	45.000	7.000	1.000	HKD 17,000	88.969,52	0,01
SE0000148884	Skandinaviska Enskilda Banken	STK	53.755	53.755	6.165	0	SEK 127,550	591.838,61	0,03
SE0000113250	Skanska AB	STK	11.318	11.318	1.299	0	SEK 167,800	163.932,71	0,01
SE0000108227	SKF AB	STK	11.336	11.336	1.419	1.373	SEK 200,600	196.288,44	0,01
US83088M1027	Skyworks Solutions Inc.	STK	5.294	5.294	600	31	USD 114,370	549.158,57	0,03
JP3162600005	SMC Corp.	STK	1.900	1.900	200	0	JPY 74.150,000	899.359,91	0,05
GB0009223206	Smith & Nephew PLC	STK	29.054	29.054	3.414	0	GBP 11,850	401.785,39	0,02
US8318652091	Smith Corp., A.O.	STK	4.159	4.159	476	101	USD 72,630	273.972,31	0,02
GB00B1WY2338	Smiths Group PLC	STK	11.717	11.717	1.330	285	GBP 16,990	232.316,29	0,01
IE00B1RR8406	Smurfit Kappa Group PLC	STK	8.654	8.654	1.374	0	EUR 35,990	311.457,46	0,02
IT0003153415	Snam S.p.A.	STK	67.081	67.081	7.694	0	EUR 4,782	320.781,34	0,02
US83304A1060	Snap Inc.	STK	33.113	33.113	4.008	3.755	USD 11,360	341.176,07	0,02
US8330341012	Snap-on Inc.	STK	1.767	1.767	200	2	USD 272,440	436.625,53	0,02
US8334451098	Snowflake Inc.	STK	8.649	8.649	2.091	0	USD 177,710	1.394.053,59	0,08
FR0000130809	Société Générale S.A.	STK	24.197	24.197	2.998	2.579	EUR 24,715	598.028,86	0,03
FR0000121220	Sodexo S.A.	STK	2.943	2.943	337	0	EUR 93,340	274.699,62	0,02
BE0003717312	Sofina S.A.	STK	513	513	59	0	EUR 216,200	110.910,60	0,01
JP3732000009	SoftBank Corp.	STK	95.500	95.500	10.900	0	JPY 1.578,000	962.009,01	0,05
JP3436100006	SoftBank Group Corp.	STK	34.200	34.200	4.400	5.700	JPY 7.242,000	1.581.078,36	0,09
US83417M1045	SolarEdge Technologies Inc.	STK	1.868	1.868	230	0	USD 241,460	409.094,63	0,02
BE0003470755	Solvay S.A.	STK	2.465	2.465	282	0	EUR 109,100	268.931,50	0,02
JP3165000005	Sompo Holdings Inc.	STK	10.400	10.400	1.300	100	JPY 6.291,000	417.658,95	0,02
AU000000SHL7	Sonic Healthcare Ltd.	STK	14.841	14.841	1.746	337	AUD 35,150	318.824,81	0,02
CH0012549785	Sonova Holding AG	STK	1.729	1.729	196	48	CHF 242,500	438.694,74	0,02
JP3435000009	Sony Group Corp.	STK	42.000	42.000	4.900	0	JPY 13.315,000	3.569.926,13	0,20
AU000000S320	South32 Ltd.	STK	151.738	151.738	17.206	1.778	AUD 3,880	359.823,64	0,02
US8425871071	Southern Co., The	STK	36.310	36.310	4.261	0	USD 72,340	2.382.354,90	0,14
US8447411088	Southwest Airlines Co.	STK	4.948	4.948	579	0	USD 34,160	153.302,51	0,01
NZTELE0001S4	Spark New Zealand Ltd.	STK	62.253	62.253	7.174	40	NZD 5,180	182.027,34	0,01
GB00BWFQGN14	Spirax-Sarco Engineering PLC	STK	2.454	2.454	286	0	GBP 111,250	318.599,02	0,02
US8486371045	Splunk Inc.	STK	5.230	5.230	614	176	USD 108,330	413.868,67	0,03
SG1T75931496	S'pore Telecommunications Ltd.	STK	274.700	274.700	31.500	0	SGD 2,660	499.130,43	0,03
JP3164630000	Square Enix Hldgs Co. Ltd.	STK	2.900	2.900	400	0	JPY 6.584,000	121.886,78	0,01
US8522341036	Square Inc.	STK	18.010	18.010	2.415	0	USD 80,530	1.315.446,28	0,07
US78467J1007	SS&C Technologies Holdings	STK	7.469	7.469	850	141	USD 58,250	394.602,74	0,02
GB0007908733	SSE PLC	STK	36.271	36.271	4.827	0	GBP 16,855	713.441,14	0,04
GB0007669376	St. James's Place PLC	STK	18.233	18.233	2.210	0	GBP 9,400	200.011,90	0,01
GB0004082847	Standard Chartered PLC	STK	80.069	80.069	9.202	2.766	GBP 7,474	698.372,87	0,04
GB00BF8Q6K64	Standard Life Aberdeen PLC	STK	66.595	66.595	7.652	4.420	GBP 2,319	180.223,84	0,01
US8545021011	Stanley Black & Decker Inc.	STK	5.092	5.092	739	0	USD 99,270	458.467,04	0,03
US8552441094	Starbucks Corp.	STK	38.233	38.233	4.441	0	USD 101,570	3.522.131,25	0,20
US8574771031	State Street Corp.	STK	11.193	11.193	1.348	982	USD 72,440	735.405,12	0,04
US8581191009	Steel Dynamics Inc.	STK	5.422	5.422	651	607	USD 106,580	524.127,49	0,03
NL00150001Q9	Stellantis N.V.	STK	74.829	74.829	10.017	0	EUR 18,644	1.395.111,88	0,08
IE00BFY8C754	Steris PLC	STK	3.303	3.303	375	17	USD 225,550	675.698,74	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
NL0000226223	STMicroelectronics N.V.	STK		22.736	2.608	0	EUR 48,625	1.105.538,00	0,06
AU0000005GPO	Stockland	STK		79.412	9.109	0	AUD 4,220	204.815,21	0,01
FI0009005961	Stora Enso Oyj	STK		19.353	3.122	0	EUR 11,155	215.882,72	0,01
CH1175448666	Straumann Holding AG	STK		3.713	426	0	CHF 144,150	560.009,36	0,03
US8636671013	Stryker Corp.	STK		11.351	1.323	0	USD 283,410	2.917.769,63	0,17
JP3814800003	Subaru Corp.	STK		20.500	2.400	0	JPY 2.686,500	351.568,11	0,02
JP3322930003	Sumco Corp.	STK		11.600	1.300	0	JPY 2.070,000	153.284,10	0,01
JP3401400001	Sumitomo Chemical Co. Ltd.	STK		46.800	5.600	2.700	JPY 438,100	130.884,40	0,01
JP3404600003	Sumitomo Corp.	STK		37.500	4.300	0	JPY 3.047,000	729.411,31	0,04
JP3407400005	Sumitomo Electric Ind. Ltd.	STK		23.800	2.800	0	JPY 1.820,000	276.513,99	0,02
JP3402600005	Sumitomo Metal Mining Co. Ltd.	STK		8.200	900	0	JPY 4.914,000	257.227,72	0,01
JP3890350006	Sumitomo Mitsui Financ. Group	STK		43.400	4.900	0	JPY 6.694,000	1.854.574,17	0,11
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc	STK		11.000	1.300	200	JPY 5.527,000	388.106,50	0,02
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.	STK		9.500	1.300	900	JPY 3.806,000	230.813,47	0,01
US8666741041	Sun Communities Inc.	STK		4.139	507	0	USD 130,300	489.149,43	0,03
HK0016000132	Sun Hung Kai Properties Ltd.	STK		48.000	5.500	0	HKD 97,550	544.563,26	0,03
CA8667961053	Sun Life Financial Inc.	STK		19.519	2.259	0	CAD 69,400	933.415,06	0,05
CA8672241079	Suncor Energy Inc.	STK		44.294	5.063	960	CAD 41,260	1.259.307,80	0,07
AU000000SUN6	Suncorp Group Ltd.	STK		42.133	4.949	0	AUD 14,230	366.429,89	0,02
JP3336560002	Suntory Beverage & Food Ltd.	STK		4.600	500	0	JPY 5.061,000	148.615,10	0,01
JP3397200001	Suzuki Motor Corp.	STK		12.300	1.500	0	JPY 5.697,000	447.321,84	0,03
SE0000112724	Svenska Cellulosa AB	STK		20.155	2.312	0	SEK 139,800	243.217,00	0,01
SE0007100599	Svenska Handelsbanken AB	STK		48.521	5.565	0	SEK 92,400	386.995,29	0,02
CH0012255151	Swatch Group AG, The	STK		963	111	0	CHF 278,400	280.511,85	0,02
CH0012255144	Swatch Group AG, The	STK		1.750	200	0	CHF 52,300	95.762,49	0,01
SE0000242455	Swedbank AB	STK		28.243	3.392	1.820	SEK 192,950	470.391,61	0,03
SE0000872095	Swedish Orphan Biovitrum AB	STK		5.668	693	0	SEK 206,000	100.786,19	0,01
HK0019000162	Swire Pacific Ltd.	STK		14.500	2.000	2.000	HKD 64,950	109.528,46	0,01
HK0000063609	Swire Properties Ltd.	STK		39.000	4.600	0	HKD 19,500	88.446,17	0,01
CH0014852781	Swiss Life Holding AG	STK		1.025	117	0	CHF 552,800	592.853,78	0,03
CH0008038389	Swiss Prime Site AG	STK		2.552	293	0	CHF 84,400	225.361,03	0,01
CH0126881561	Swiss Re AG	STK		10.034	1.151	0	CHF 90,900	954.319,23	0,05
CH0008742519	Swisscom AG	STK		862	99	0	CHF 560,400	505.430,08	0,03
US87165B1035	Synchrony Financial	STK		14.253	1.688	1.623	USD 34,540	446.509,11	0,03
US8716071076	Synopsys Inc.	STK		5.066	581	18	USD 451,800	2.075.931,98	0,12
US8718291078	Sysco Corp.	STK		16.886	1.981	0	USD 76,310	1.168.718,57	0,07
JP3351100007	Sysmex Corp.	STK		5.600	700	0	JPY 9.625,000	344.078,50	0,02
JP3539220008	T & D Holdings Inc.	STK		16.700	2.000	900	JPY 2.311,000	246.368,50	0,01
US74144T1088	T. Rowe Price Group Inc.	STK		7.469	877	55	USD 123,260	834.999,72	0,05
JP3443600006	Taisei Corp.	STK		5.700	700	300	JPY 5.386,000	195.979,20	0,01
JP3463000004	Takeda Pharmaceutical Co. Ltd.	STK		52.600	8.300	0	JPY 4.341,000	1.457.619,93	0,08
US8740541094	Take-Two Interactive Softw.Inc	STK		5.611	702	0	USD 152,940	778.328,73	0,04
US87612G1013	Targa Resources Corp.	STK		7.151	813	1	USD 81,990	531.776,78	0,03
US87612E1064	Target Corp.	STK		15.314	1.759	0	USD 136,470	1.895.516,38	0,11
GB0008782301	Taylor Wimpey PLC	STK		117.495	13.476	0	GBP 1,144	156.792,54	0,01
CA87807B1076	TC Energy Corp.	STK		33.865	4.063	0	CAD 47,260	1.102.814,75	0,06
JP3538800008	TDK Corp.	STK		12.900	1.500	0	JPY 5.437,000	447.731,67	0,03
CH0102993182	TE Connectivity Ltd.	STK		10.527	1.191	83	USD 143,490	1.370.023,34	0,08
HK0669013440	Techtronic Industries Co. Ltd.	STK		46.000	5.500	0	HKD 88,050	471.050,01	0,03
CA8787422044	Teck Resources Ltd.	STK		15.158	1.775	710	CAD 58,580	611.855,74	0,03
SE0005190238	Tele2 AB	STK		17.772	2.100	1.107	SEK 79,220	121.527,65	0,01
IT0003497168	Telecom Italia S.p.A.	STK		331.467	38.017	0	EUR 0,262	86.943,79	0,00
US8793601050	Teledyne Technologies Inc.	STK		1.564	184	0	USD 384,530	545.467,25	0,03
US8793691069	Teleflex Inc.	STK		1.562	181	0	USD 251,170	355.836,51	0,02
SE0000108656	Telefonaktiebolaget L.M.Erics.	STK		97.096	11.137	0	SEK 52,890	443.280,75	0,03
ES0178430E18	Telefónica S.A.	STK		172.907	19.832	0	EUR 3,877	670.360,44	0,04
NO0010063308	Telenor ASA	STK		23.277	2.670	0	NOK 108,500	226.425,90	0,01
FR0000051807	Téléperformance SE	STK		1.967	226	0	EUR 131,750	259.152,25	0,01
SE0000667925	Telia Company AB	STK		81.627	9.924	6.584	SEK 22,630	159.449,20	0,01
AU000000TSL2	Telstra Corp. Ltd.	STK		134.529	15.430	0	AUD 4,260	350.258,86	0,02
CA87971M1032	TELUS Corp.	STK		15.660	1.857	0	CAD 23,480	253.365,58	0,01
CH0012453913	Temenos AG	STK		2.122	249	0	CHF 74,760	165.985,58	0,01
LU0156801721	Tenaris S.A.	STK		15.709	1.802	0	EUR 15,130	237.677,17	0,01
US8807701029	Teradyne Inc.	STK		5.191	596	22	USD 112,940	531.741,45	0,03
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK		46.805	5.368	0	EUR 7,688	359.836,84	0,02
JP3546800008	Terumo Corp.	STK		22.400	3.400	0	JPY 4.651,000	665.063,52	0,04
GB00BLGZ9862	Tesco PLC	STK		243.452	27.722	4.108	GBP 2,580	732.998,20	0,04
US88160R1014	Tesla Inc.	STK		94.887	16.447	0	USD 267,430	23.015.401,03	1,31
US8816242098	Teva Pharmaceutical Inc. Ltd.	STK		36.952	4.245	0	USD 8,400	281.526,28	0,02
US8825081040	Texas Instruments Inc.	STK		30.184	3.409	134	USD 180,000	4.927.776,52	0,28
US88262P1021	Texas Pacific Land Corp.	STK		205	23	0	USD 1.506,300	280.070,29	0,02
CA87241L1094	TFI International Inc.	STK		2.598	296	43	CAD 169,250	302.988,11	0,02
FR0000121329	THALES S.A.	STK		3.496	404	51	EUR 135,950	475.281,20	0,03
AU0000219529	The Lottery Corporation Ltd.	STK		74.043	8.493	0	AUD 5,170	233.958,14	0,01
US88339J1051	The Trade Desk Inc.	STK		14.771	1.730	36	USD 91,260	1.222.621,61	0,07
US8835561023	Thermo Fisher Scientific Inc.	STK		12.831	1.499	206	USD 548,660	6.385.067,76	0,36
CA8849038085	Thomson Reuters Corp.	STK		5.383	5.383	0	CAD 178,000	660.240,48	0,04
JP3104890003	TIS Inc.	STK		7.300	800	200	JPY 3.603,000	167.902,01	0,01
US8725401090	TJX Companies Inc.	STK		38.341	4.410	263	USD 86,530	3.009.066,92	0,17

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US8725901040	T-Mobile US Inc.	STK		20.043	2.317	740	USD 137,770	2.504.488,79	0,14
CA87262K1057	TMX Group Ltd.	STK		9.262	7.625	0	CAD 29,300	186.995,07	0,01
US8887871080	Toast Inc.	STK		10.179	2.924	0	USD 22,070	203.755,41	0,01
JP3597800006	Tobu Railway Co. Ltd.	STK		6.300	700	0	JPY 3.761,000	151.256,01	0,01
JP3598600009	Toho Co. Ltd. (9602)	STK		3.700	400	0	JPY 5.540,000	130.851,97	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK		60.000	6.900	1.000	JPY 3.259,000	1.248.258,06	0,07
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc	STK		50.800	5.800	0	JPY 565,000	183.223,40	0,01
JP3571400005	Tokyo Electron Ltd.	STK		14.900	10.500	0	JPY 21.245,000	2.020.746,21	0,11
JP3573000001	Tokyo Gas Co. Ltd.	STK		13.000	1.500	0	JPY 3.225,000	267.634,34	0,02
JP3574200006	Tokyu Corp.	STK		17.700	2.100	0	JPY 1.804,500	203.891,41	0,01
JP3629000005	Toppan Printing Co. Ltd.	STK		8.100	1.000	600	JPY 3.342,000	172.806,56	0,01
JP3621000003	Toray Industries Inc.	STK		46.100	5.300	0	JPY 795,200	234.016,28	0,01
US8910921084	Toro Co.	STK		3.469	3.469	0	USD 101,650	319.825,72	0,02
CA8911021050	Toromont Industries Ltd.	STK		2.738	320	0	CAD 112,350	211.965,06	0,01
CA8911605092	Toronto-Dominion Bank, The	STK		60.600	7.108	72	CAD 86,960	3.631.197,93	0,21
JP3592200004	Toshiba Corp.	STK		13.700	2.200	0	JPY 4.589,000	401.335,33	0,02
JP3595200001	Tosoh Corp.	STK		8.700	1.000	0	JPY 1.856,500	103.105,77	0,01
FR0000120271	TotalEnergies SE	STK		78.699	9.354	3.933	EUR 55,260	4.348.906,74	0,25
JP3596200000	Toto Ltd.	STK		4.400	500	300	JPY 4.371,000	122.772,83	0,01
CA89156V1067	Tourmaline Oil Corp.	STK		10.707	1.305	0	CAD 68,340	504.197,33	0,03
IL0010823792	Tower Semiconductor Ltd.	STK		3.658	439	0	ILS 136,300	123.430,56	0,01
JP3634600005	Toyota Industries Corp.	STK		4.900	700	100	JPY 10.260,000	320.931,40	0,02
JP3633400001	Toyota Motor Corp.	STK		352.800	40.500	0	JPY 2.386,000	5.373.630,31	0,31
JP3635000007	Toyota Tsusho Corp.	STK		7.100	800	0	JPY 8.295,000	375.961,62	0,02
US8923561067	Tractor Supply Co.	STK		3.656	415	28	USD 223,990	742.739,50	0,04
US8926721064	Tradeweb Markets Inc.	STK		3.694	528	0	USD 81,790	274.030,44	0,02
IE00BK9ZQ967	Trane Technologies PLC	STK		7.620	863	67	USD 199,440	1.378.379,94	0,08
US8936411003	TransDigm Group Inc.	STK		1.816	299	0	USD 899,720	1.481.920,57	0,08
US89400J1079	TransUnion	STK		6.426	757	0	USD 79,690	464.457,79	0,03
AU000000TCL6	Transurban Group	STK		102.477	11.928	0	AUD 14,340	898.129,92	0,05
US89417E1091	Travelers Companies Inc.,The	STK		7.684	878	183	USD 172,610	1.202.970,60	0,07
AU000000TWE9	Treasury Wine Estates Ltd	STK		24.013	2.754	0	AUD 11,250	165.105,89	0,01
JP3637300009	Trend Micro Inc.	STK		4.500	600	0	JPY 6.710,000	192.754,18	0,01
US8962391004	Trimble Inc.	STK		8.215	938	17	USD 53,800	400.858,92	0,02
US89832Q1094	Truist Financial Corp.	STK		44.182	5.119	0	USD 33,220	1.331.210,41	0,08
DK0060636678	Tryg AS	STK		11.978	1.374	0	DKK 133,900	215.210,22	0,01
US90138F1021	Twilio Inc.	STK		5.910	806	0	USD 66,030	353.940,68	0,02
US9022521051	Tyler Technologies Inc.	STK		1.394	169	0	USD 396,630	501.475,87	0,03
US9024941034	Tyson Foods Inc.	STK		9.501	1.098	126	USD 55,720	480.155,75	0,03
US9029733048	U.S. Bancorp	STK		50.957	9.388	0	USD 39,680	1.833.906,63	0,10
US90353T1007	Uber Technologies Inc.	STK		60.294	16.562	0	USD 49,460	2.704.767,35	0,15
CH0244767585	UBS Group AG	STK		109.411	16.463	5.664	CHF 19,275	2.206.536,26	0,13
BE0003739530	UCB S.A.	STK		4.206	483	0	EUR 80,520	338.667,12	0,02
US9026531049	UDR Inc.	STK		10.403	1.246	412	USD 40,880	385.719,14	0,02
US9026811052	UGI Corp.	STK		6.971	807	2	USD 26,990	170.647,40	0,01
US0235865062	U-Haul Holding Co.	STK		3.229	630	0	USD 57,210	167.548,95	0,01
US90364P1057	UiPath Inc.	STK		11.850	11.850	0	USD 18,080	194.320,44	0,01
US90384S3031	Ulta Beauty Inc.	STK		1.670	193	32	USD 444,800	673.725,45	0,04
BE0974320526	Umicore S.A.	STK		6.967	799	0	EUR 26,920	187.551,64	0,01
FR0013326246	Unibail-Rodamco-Westfield SE	STK		3.924	4.161	3.711	EUR 51,560	202.321,44	0,01
JP3951600000	Unicharm Corp.	STK		13.400	1.500	0	JPY 5.267,000	450.543,66	0,03
IT0005239360	UniCredit S.p.A.	STK		61.334	7.238	2.482	EUR 23,000	1.410.682,00	0,08
GB00B10RZP78	Unilever PLC	STK		84.031	9.507	437	GBP 41,910	4.109.860,21	0,23
US9078181081	Union Pacific Corp.	STK		20.301	2.308	398	USD 232,020	4.272.130,99	0,24
SG1M31001969	United Overseas Bank Ltd.	STK		42.100	7.300	0	SGD 30,100	865.610,16	0,05
US9113121068	United Parcel Service Inc.	STK		24.061	2.733	225	USD 187,130	4.083.746,71	0,23
US9113631090	United Rentals Inc.	STK		2.308	263	16	USD 464,680	972.728,17	0,06
US91307C1027	United Therapeutics Corp.(Del.	STK		1.540	1.540	0	USD 242,720	339.022,09	0,02
GB00B39J2M42	United Utilities Group PLC	STK		22.684	2.602	0	GBP 9,990	264.456,95	0,02
US91324P1021	UnitedHealth Group Inc.	STK		31.032	3.523	39	USD 506,370	14.252.119,03	0,81
US91332U1016	Unity Software Inc.	STK		7.554	940	671	USD 45,840	134.067,72	0,02
US9139031002	Universal Health Services Inc.	STK		2.089	240	86	USD 138,960	263.287,32	0,01
NL0015000Y2	Universal Music Group N.V.	STK		27.256	5.894	0	EUR 23,330	635.882,48	0,04
SG1583002349	UOL Group Ltd.	STK		15.500	1.800	0	SGD 7,030	74.432,19	0,00
FI0009005987	UPM Kymmene Corp.	STK		17.755	2.036	0	EUR 30,100	534.425,50	0,03
JP3944130008	USF Co. Ltd.	STK		6.800	800	100	JPY 2.463,000	106.915,85	0,01
US9182041080	V.F. Corp.	STK		10.990	1.265	0	USD 19,810	197.462,16	0,01
US91879Q1094	Vail Resorts Inc.	STK		1.342	157	0	USD 235,490	286.633,33	0,02
FR0013176526	Valéo S.E.	STK		6.885	813	0	EUR 20,550	141.486,75	0,01
US91913Y1001	Valero Energy Corp.	STK		12.237	1.434	800	USD 128,910	1.430.748,42	0,08
CH0311864901	VAT Group AG	STK		898	103	0	CHF 370,100	347.737,17	0,02
US9224751084	Veeva System Inc.	STK		4.832	707	0	USD 204,220	895.007,97	0,05
US92276F1003	Ventas Inc.	STK		13.308	1.536	0	USD 48,520	585.646,15	0,03
SG0531000230	Venture Corp. Ltd.	STK		9.200	1.000	0	SGD 14,980	94.139,83	0,01
FR0000124141	Veolia Environnement S.A.	STK		22.582	2.981	0	EUR 29,600	668.427,20	0,04
AT0000746409	Verbund AG	STK		2.265	260	0	EUR 75,350	170.667,75	0,01
US92343E1029	Verisign Inc.	STK		3.124	357	77	USD 210,950	597.712,39	0,03
US92345Y1064	Verisk Analytics Inc.	STK		4.805	575	393	USD 228,940	997.738,61	0,06
US92343V1044	Verizon Communications Inc.	STK		139.713	16.029	0	USD 34,080	4.318.551,58	0,25

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US92532F1003	Vertex Pharmaceuticals Inc.	STK		8.569	1.016	0	USD 352,340	2.738.380,54	0,16
DK0061539921	Vestas Wind Systems AS	STK		33.594	3.853	0	DKK 181,640	818.787,54	0,05
US92556H2067	ViacomCBS Inc.	STK		16.254	2.205	3.869	USD 16,030	236.317,28	0,01
US92556V1061	Viatriis Inc.	STK		39.813	4.604	502	USD 10,530	380.237,53	0,02
US9256521090	Vici Properties Inc.	STK		33.406	5.042	0	USD 31,480	953.807,88	0,05
AU000000VCX7	Vicinity Centres Ltd.	STK		128.721	14.764	0	AUD 1,975	155.374,64	0,01
FR0000125486	VINCI S.A.	STK		17.680	2.053	212	EUR 106,780	1.887.870,40	0,11
US92826C8394	VISA Inc.	STK		54.056	6.109	205	USD 237,730	11.655.464,95	0,66
US92840M1027	Vistra Corp.	STK		11.371	1.337	1.002	USD 28,060	289.393,01	0,02
FR0000127771	Vivendi S.A.	STK		23.847	2.739	113	EUR 8,122	193.685,33	0,01
US9285634021	VMware Inc.	STK		7.840	1.617	0	USD 157,630	1.120.873,61	0,06
GB00BH4HKS59	Vodafone Group PLC	STK		763.244	95.024	109.573	GBP 0,744	662.950,76	0,04
AT0000937503	voestalpine AG	STK		3.861	443	0	EUR 30,100	116.216,10	0,01
SE0000115420	Volvo (publ), AB	STK		6.661	764	0	SEK 238,600	137.187,28	0,01
SE0000115446	Volvo (publ), AB	STK		50.200	5.758	0	SEK 232,050	1.005.516,62	0,06
SE0016844831	Volvo Car AB	STK		19.823	2.273	0	SEK 52,000	88.976,78	0,01
US9291601097	Vulcan Materials Co.	STK		4.426	512	0	USD 220,500	885.159,86	0,05
US92936U1097	W.P. Carey Inc.	STK		7.115	1.434	0	USD 67,530	435.786,09	0,02
US9314271084	Walgreens Boots Alliance Inc.	STK		24.396	2.809	48	USD 29,970	663.142,82	0,04
US9311421039	Walmart Inc.	STK		49.321	5.599	679	USD 159,860	7.151.108,85	0,41
US2546871060	Walt Disney Co., The	STK		60.771	7.081	0	USD 88,890	4.899.491,35	0,28
BE0974349814	Warehouses De Pauw N.V.	STK		5.428	671	0	EUR 26,880	145.904,64	0,01
US9344231041	Warner Bros. Discovery Inc.	STK		76.972	9.053	0	USD 13,070	912.452,08	0,05
FI0009003727	Wärtsilä Corp.	STK		15.747	1.806	0	EUR 11,425	179.909,48	0,01
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd.	STK		7.805	1.427	0	AUD 32,950	157.178,07	0,01
CA94106B1013	Waste Connections Inc.	STK		8.568	994	0	USD 141,170	1.097.042,82	0,06
US94106L1098	Waste Management Inc. (Del.)	STK		13.532	1.537	178	USD 163,790	2.010.254,66	0,11
US9418481035	Waters Corp.	STK		1.963	223	23	USD 276,210	491.769,29	0,03
US9426222009	Watsco Inc.	STK		1.107	1.107	0	USD 378,190	379.716,41	0,02
US9478901096	Webster Financial Corp.	STK		5.810	677	45	USD 47,320	249.357,58	0,01
US92939U1060	WEC Energy Group Inc.	STK		10.493	1.203	0	USD 89,860	855.200,20	0,05
JP3274280001	Welcia Holdings Co. Ltd.	STK		3.100	400	100	JPY 2.676,000	52.956,17	0,00
US9497461015	Wells Fargo & Co.	STK		125.187	14.971	1.491	USD 46,160	5.241.151,80	0,30
US95040Q1040	Welltower Inc.	STK		16.510	2.864	0	USD 82,150	1.230.145,12	0,07
FR0000121204	Wendel SE	STK		886	102	0	EUR 89,800	79.562,80	0,00
AU000000WES1	Wesfarmers Ltd.	STK		37.741	4.340	0	AUD 49,650	1.145.239,37	0,07
CA9528451052	West Fraser Timber Co. Ltd.	STK		1.893	218	62	CAD 111,100	144.918,04	0,01
JP3659000008	West Japan Railway Co.	STK		7.300	800	0	JPY 5.843,000	272.287,38	0,02
US9553061055	West Pharmaceutical Services Inc	STK		2.471	290	0	USD 368,040	824.839,54	0,05
US9581021055	Western Digital Corp.	STK		10.623	1.361	0	USD 42,560	410.062,93	0,02
US9297401088	Westinghouse Air Br. Tech.Corp	STK		5.987	899	0	USD 118,440	643.145,69	0,04
US9604131022	Westlake Chemical Corp.	STK		1.275	146	2	USD 137,500	159.006,39	0,01
CA9611485090	Weston Ltd., George	STK		2.091	259	289	CAD 151,850	218.789,56	0,01
AU000000WBC1	Westpac Banking Corp.	STK		116.733	13.623	0	AUD 22,340	1.593.824,24	0,09
US96145D1054	WestRock Co.	STK		8.471	982	0	USD 33,290	255.770,34	0,01
US9621661043	Weyerhaeuser Co.	STK		24.380	2.760	183	USD 34,060	753.147,52	0,04
KYG960071028	WH Group Ltd	STK		277.500	32.000	0	HKD 4,220	136.193,15	0,01
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		56.000	7.000	0	HKD 41,750	271.909,47	0,02
CA9628791027	Wheaton Precious Metals Corp.	STK		15.029	1.728	2	CAD 59,130	612.344,37	0,03
US9633201069	Whirlpool Corp.	STK		1.813	208	0	USD 144,260	237.216,80	0,01
GB00B1KJ408	Whitbread PLC	STK		6.723	773	0	GBP 34,990	274.521,85	0,02
US9694571004	Williams Cos.Inc., The	STK		40.537	4.651	0	USD 34,450	1.266.608,91	0,07
IE00BDBGQ211	Willis Towers Watson PLC	STK		3.542	406	103	USD 211,330	678.908,77	0,04
SG1T56930848	Wilmar International Ltd.	STK		63.900	7.300	0	SGD 3,860	168.485,26	0,01
GB00BL9YR756	Wise PLC	STK		20.452	20.452	0	GBP 7,772	185.497,65	0,01
AU000000WTC3	WiseTech Global Ltd.	STK		5.520	1.194	0	AUD 85,790	289.427,21	0,02
IL0011301780	Wix.com Ltd.	STK		1.796	215	105	USD 94,320	153.642,66	0,01
US9778521024	Wolfspeed Inc.	STK		4.139	481	0	USD 65,900	247.390,23	0,01
NL0000395903	Wolters Kluwer N.V.	STK		8.567	972	136	EUR 114,200	978.351,40	0,06
AU0000224040	Woodside Energy Group Ltd.	STK		63.164	7.245	0	AUD 37,990	1.466.569,10	0,08
AU000000WOW2	Woolworths Group Ltd.	STK		40.541	4.791	0	AUD 38,620	956.908,34	0,05
US98138H1014	Workday Inc.	STK		6.786	866	0	USD 237,130	1.459.493,16	0,08
FR0011981968	Worldline S.A.	STK		7.958	913	0	EUR 36,030	286.726,74	0,02
JE00B8KF9849	WPP PLC	STK		35.748	4.162	576	GBP 8,516	355.268,96	0,02
CA92938W2022	WSP Global Inc.	STK		4.143	487	0	CAD 181,650	518.570,85	0,03
US9831341071	Wynn Resorts Ltd.	STK		3.404	400	178	USD 108,980	336.463,58	0,02
US98389B1008	Xcel Energy Inc.	STK		18.304	2.195	0	USD 62,730	1.041.413,02	0,06
NZXR0E000152	Xero Ltd.	STK		4.774	797	0	AUD 122,210	356.576,54	0,02
KYG9828G1082	Xinyi Glass Holdings Ltd.	STK		55.000	10.000	8.000	HKD 12,880	82.386,94	0,00
US98419M1009	Xylem Inc.	STK		7.962	2.656	0	USD 112,750	814.217,50	0,05
JP3931600005	Yakult Honsha Co. Ltd.	STK		4.300	600	100	JPY 7.899,000	216.824,99	0,01
JP3942600002	Yamaha Corp.	STK		4.700	700	100	JPY 5.500,000	165.017,24	0,01
JP3942800008	Yamaha Motor Co. Ltd.	STK		9.900	1.200	100	JPY 4.160,000	262.904,06	0,01
JP3940000007	Yamato Holdings Co. Ltd.	STK		9.500	1.100	0	JPY 2.662,000	161.436,01	0,01
NO0010208051	Yara International ASA	STK		5.508	632	0	NOK 414,400	204.636,47	0,01
JP3932000007	Yaskawa Electric Corp.	STK		8.000	900	0	JPY 6.117,000	315.147,82	0,02
JP3955000009	Yokogawa Electric Corp.	STK		7.600	900	0	JPY 2.666,500	129.367,13	0,01
US9884981013	Yum! Brands, Inc.	STK		9.318	1.057	119	USD 137,670	1.163.492,87	0,07
JP3933800009	Z Holdings Corp.	STK		88.900	10.300	0	JPY 395,800	224.618,91	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens	
US9892071054	Zebra Technologies Corp.	STK	1.710	1.710	194	9	USD 307,960	477.630,58	0,03	
US98954M2008	Zillow Group Inc.	STK	5.109	5.109	584	139	USD 54,160	250.966,80	0,01	
US98956P1021	Zimmer Biomet Holdings Inc.	STK	6.979	6.979	800	0	USD 138,150	874.471,77	0,05	
US98978V1035	Zoetis Inc.	STK	15.387	15.387	1.746	146	USD 188,090	2.624.952,00	0,15	
US98980L1017	Zoom Video Communications Inc.	STK	7.811	7.811	1.291	132	USD 73,350	519.647,05	0,03	
US98980F1049	ZoomInfo Technologies Inc.	STK	9.410	9.410	1.687	0	USD 25,570	218.233,82	0,01	
JP3399310006	Zozo Inc.	STK	4.100	4.100	400	0	JPY 2.772,000	72.551,41	0,00	
US98980G1022	Zscaler Inc.	STK	2.897	2.897	390	0	USD 160,380	421.405,71	0,02	
CH0011075394	Zurich Insurance Group AG	STK	5.005	5.005	574	0	CHF 420,800	2.203.613,92	0,13	
							EUR	1.706.670.871,22	97,05	
Andere Wertpapiere										
Ausland										
CH0012032048	Roche Holding AG - Genussscheine	STK	23.371	23.371	2.680	0	EUR 274,650	6.616.994,61	0,38	
							EUR	6.616.994,61	0,38	
Summe Wertpapiervermögen								EUR	1.754.657.707,29	99,78
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds								EUR	3.258.741,85	0,19
EUR-Guthaben bei:										
Verwahrstelle			EUR	3.256.830,34			% 100,000	3.256.830,34	0,19	
Guthaben in Nicht-EU/EWR-Währungen										
Verwahrstelle			ILS	955,47			% 100,000	236,54	0,00	
Verwahrstelle			JPY	68.589,00			% 100,000	437,85	0,00	
Verwahrstelle			NZD	591,73			% 100,000	334,02	0,00	
Verwahrstelle			USD	995,71			% 100,000	903,10	0,00	
Sonstige Vermögensgegenstände										
Dividendenansprüche			EUR	997.511,29				1.176.983,56	0,07	
Forderungen aus Quellensteuerrückerstattung			EUR	179.472,27				997.511,29	0,06	
			EUR	179.472,27				179.472,27	0,01	
Verbindlichkeiten aus Kreditaufnahme								EUR	-29.938,36	-0,00
Kredite in sonstigen EU/EWR-Währungen										
Verwahrstelle			CHF	-300,35			% 100,000	-314,26	-0,00	
Verwahrstelle			DKK	-40.319,60			% 100,000	-5.410,21	-0,00	
Verwahrstelle			NOK	-15.409,76			% 100,000	-1.381,55	-0,00	
Verwahrstelle			SEK	-105.951,41			% 100,000	-9.145,57	-0,00	
Kredite in Nicht-EU/EWR-Währungen										
Verwahrstelle			AUD	-13.081,34			% 100,000	-7.994,95	-0,00	
Verwahrstelle			CAD	-943,98			% 100,000	-650,46	-0,00	
Verwahrstelle			GBP	-2.904,83			% 100,000	-3.389,93	-0,00	
Verwahrstelle			HKD	-12.194,84			% 100,000	-1.418,26	-0,00	
Verwahrstelle			SGD	-341,35			% 100,000	-233,17	-0,00	
Sonstige Verbindlichkeiten								EUR	-494.118,52	-0,03
Sonstige Verbindlichkeiten			EUR	-56.533,00				-56.533,00	-0,00	
Verbindlichkeiten Verwaltungsvergütung			EUR	-437.585,52				-437.585,52	-0,02	
Fondsvermögen								EUR	1.758.569.375,82	100,00 ¹⁾
Anteilwert								EUR	28,33	
Umlaufende Anteile								STK	62.065.768,00	

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

Wertpapierkurse bzw. Marktsätze

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

Alle Vermögenswerte Kurse per 31.07.2023

Devisenkurse (in Mengennotiz)		31.07.2023
Australische Dollar	(AUD)	1,63620 = 1 Euro (EUR)
Britisches Pfund	(GBP)	0,85690 = 1 Euro (EUR)
Dänische Krone	(DKK)	7,45250 = 1 Euro (EUR)
Hong-Kong Dollar	(HKD)	8,59845 = 1 Euro (EUR)
Israelische Schekel	(ILS)	4,03940 = 1 Euro (EUR)
Kanadische Dollar	(CAD)	1,45125 = 1 Euro (EUR)
Japanische Yen	(JPY)	156,65030 = 1 Euro (EUR)
Neuseeland Dollar	(NZD)	1,77155 = 1 Euro (EUR)
Norwegische Krone	(NOK)	11,15400 = 1 Euro (EUR)
Schwedische Krone	(SEK)	11,58500 = 1 Euro (EUR)
Schweizer Franken	(CHF)	0,95575 = 1 Euro (EUR)
Singapur Dollar	(SGD)	1,46395 = 1 Euro (EUR)
US-Dollar	(USD)	1,10255 = 1 Euro (EUR)

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Während des Berichtszeitraumes abgeschlossene Geschäfte, soweit sie nicht mehr in der Vermögensaufstellung erscheinen:
- Käufe und Verkäufe in Wertpapieren, Investmentanteilen und Schuldscheindarlehen (Marktzuordnung zum Berichtsstichtag):

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Inland					
DE0005089031	United Internet AG	STK	253	3.110	
Ausland					
ES0167050246	ACS, Act.de Constr.y Serv. SA	STK	0	0	
ES06670509N0	ACS, Act.de Constr.y Serv. SA - Anrechte	STK	6.940	6.940	
US00827B1061	Affirm Holdings Inc.	STK	108	5.840	
LU1673108939	Aroundtown SA	STK	2.862	32.285	
US0477263026	Atlanta Braves Holdings Inc.	STK	189	189	
IL0002300114	Bezeq, Israel Telecomm. Corp.	STK	5.941	67.026	
SE0017768716	Boliden AB	STK	601	8.656	
SE0020050425	Boliden AB	STK	8.656	8.656	
CA13645T1003	Canadian Pacific Railway Ltd.	STK	1.877	29.264	
SGXC16332337	CapitaLand Ascott Trust	STK	4.799	4.799	
CH0012138530	Credit Suisse Group AG	STK	10.317	116.396	
US25470M1099	Dish Network Corp.	STK	722	8.028	
GB00BMWRZ071	Dowlais Group Plc	STK	42.520	42.520	
ES0627797907	EDP Renováveis S.A. - Anrechte	STK	8.003	8.003	
US28414H1032	Elanco Animal Health Inc.	STK	1.224	13.791	
FR0010242511	Electricité de France (E.D.F.)	STK	171	17.340	
SE0016589188	Electrolux, AB	STK	630	7.106	
ES0118900010	Ferrovial S.A.	STK	2.431	16.802	
IL0005930388	First Internat.Bank of Israel	STK	1.783	1.783	
US33616C1009	First Rep.Bank San Fr.(New)	STK	408	5.789	
US34965K1079	Fortrea Holdings Inc.	STK	2.944	2.944	
HK0000179108	HK Electric Inv. + HK El. Inv.	STK	1.500	79.500	
ES06445809Q1	Iberdrola S.A. - Anrechte	STK	193.652	193.652	
JP3143000002	Ito En Ltd.	STK	0	1.600	
JP3206000006	Kakaku.com Inc.	STK	100	4.000	
NL0000009827	Koninklijke DSM N.V.	STK	351	5.499	
US5312294094	Liberty Media Corp.	STK	210	2.377	
US5341871094	Lincoln National Corp.	STK	90	4.853	
IE00BZ12WP82	Linde PLC	STK	279	14.956	
US5502411037	Lumen Technologies Inc.	STK	522	27.964	
CA55027C1068	Lumine Group Inc.	STK	1.797	1.797	
US58463J3041	Medical Properties Trust Inc.	STK	1.683	19.324	
GB00BNR5MZ78	Melrose Industries PLC	STK	8.155	127.560	
GB00BNGDN821	Melrose Industries PLC	STK	42.520	42.520	
US6512291062	Newell Brands Inc.	STK	1.125	12.697	
JP3689050007	Nihon M&A Center Inc.	STK	900	9.800	
US71880K1016	Phinia, Inc.	STK	1.555	1.555	
US72919P2020	Plug Power Inc.	STK	1.614	16.953	
CA7677441056	Ritchie Brothers Auction. Inc.	STK	2.591	5.854	
CH0002497458	SGS S.A.	STK	4.812	5.000	
CA82028K2002	Shaw Communications Inc.	STK	705	14.754	
US82669G1040	Signature Bank	STK	51	1.904	
US78486Q1013	SVB Financial Group	STK	37	1.777	
CA8849037095	Thomson Reuters Corp.	STK	586	5.569	
FR0000054470	Ubisoft Entertainment S.A.	STK	53	2.825	
US9598021098	Western Union Co.	STK	216	11.577	
IL0065100930	Zim Integrated Shipping Services Ltd.	STK	47	2.522	

Deka MSCI World UCITS ETF

Ertrags- und Aufwandsrechnung inklusive Ertragsausgleich
für den Zeitraum vom 01.02.2023 bis zum 31.07.2023

	insgesamt EUR	insgesamt EUR	je Anteil ¹⁾ EUR
I. Erträge			
1. Dividenden inländischer Aussteller (vor Körperschaftsteuer)		1.224.246,25	0,020
2. Dividenden ausländischer Aussteller (vor Quellensteuer)		18.857.920,17	0,304
3. Zinsen aus Liquiditätsanlagen im Inland		65.884,93	0,001
4. Abzug inländischer Körperschaftsteuer		-183.636,98	-0,003
5. Abzug ausländischer Quellensteuer		-3.574.112,40	-0,058
6. Sonstige Erträge		1.743,74	0,000
davon: Erstattete Quellensteuer für Vorjahre	0,38		0,000
davon: Zinsen auf erstattete Quellensteuern	347,41		0,000
davon: Sonstiges	1.395,95		0,000
Summe der Erträge		16.392.045,71	0,264
II. Aufwendungen			
1. Zinsen aus Kreditaufnahme		-2.227,98	0,000
2. Verwaltungsvergütung		-2.438.773,68	-0,039
3. Sonstige Aufwendungen		-18.690,48	0,000
davon: Bankgebühren	-17.966,70		0,000
davon: Verwahrtgelt	-0,83		0,000
davon: Sonstiges	-722,95		0,000
Summe der Aufwendungen		-2.459.692,14	-0,040
III. Ordentlicher Nettoertrag		13.932.353,57	0,224
IV. Veräußerungsgeschäfte			
1. Realisierte Gewinne		3.706.244,06	0,060
2. Realisierte Verluste		-7.222.127,56	-0,116
Ergebnis aus Veräußerungsgeschäften		-3.515.883,50	-0,057
V. Realisiertes Ergebnis des Geschäftsjahres		10.416.470,07	0,168
1. Nettoveränderung der nicht realisierten Gewinne		138.884.319,85	2,238
2. Nettoveränderung der nicht realisierten Verluste		92.318,41	0,001
VI. Nicht realisiertes Ergebnis des Geschäftsjahres		138.976.638,26	2,239
VII. Ergebnis des Geschäftsjahres		149.393.108,33	2,407
Entwicklung des Sondervermögens		2022 / 2023	
	EUR	EUR	
I. Wert des Sondervermögens am Beginn des Geschäftsjahres		1.439.554.289,11	
1. Ausschüttung/Steuerabschlag für das Vorjahr		-3.931.603,76	
2. Zwischenausschüttungen		-9.770.522,88	
3. Mittelzufluss (netto)		183.755.746,86	
a) Mittelzuflüsse aus Anteilschein-Verkäufen	191.823.936,15		
b) Mittelabflüsse aus Anteilschein-Rücknahmen	-8.068.189,29		
4. Ertragsausgleich/Aufwandsausgleich		-431.641,84	
5. Ergebnis des Geschäftsjahres		149.393.108,33	
davon: Nettoveränderung der nicht realisierte Gewinne	138.884.319,85		
davon: Nettoveränderung der nicht realisierte Verluste	92.318,41		
II. Wert des Sondervermögens am Ende des Geschäftsjahres		1.758.569.375,82	

¹⁾ Durch Rundung bei der Berechnung können sich geringfügige Differenzen ergeben.

Deka MSCI World 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	28,33
Umlaufende Anteile	STK	62.065.768,00

Bestand der Wertpapiere am Fondsvermögen (in %)

99,78

Bestand der Derivate am Fondsvermögen (in %)

0,00

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Bewertung der Vermögensgegenstände erfolgte während des Geschäftsjahres sowie zum Berichtsstichtag per 31.07.2023 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 Geschäftsjahr sowie zum Berichtsstichtag per 31.07.2023 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 (annualisiert)

0,14

Erläuterungen zur Ertrags- und Aufwandsrechnung

Die Ermittlung der Nettoveränderung der nichtrealisierten Gewinne und Verluste erfolgt dadurch, dass in jedem Geschäftsjahr die in den Anteilspreis einfließenden Wertansätze der Vermögensgegenstände mit den jeweiligen historischen Anschaffungskosten verglichen werden, die Höhe der positiven Differenzen in die Summe der nichtrealisierten Gewinne einfließen, die Höhe der negativen Differenzen in die Summe der nichtrealisierten Verluste einfließen und aus dem Vergleich der Summenpositionen zum Ende des Geschäftsjahres mit den Summenpositionen zum Anfang des Geschäftsjahres die Nettoveränderungen ermittelt werden.

Angaben zu den wesentlichen sonstigen Erträgen (exklusive Ertragsausgleich)

In den sonstigen Erträgen sind Quellensteuer-Erstattungen in Höhe von EUR 1.319,39 enthalten.

Angaben zu den wesentlichen sonstigen Aufwendungen (exklusive Ertragsausgleich)

In den sonstigen Aufwendungen sind Domizilierungsgebühren in Höhe von EUR 16.933,71 enthalten.

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

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

Frankfurt am Main, den 1. August 2023
Deka Investment GmbH
Die Geschäftsführung

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Lyoner Straße 13
60528 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 2022

gezeichnetes und eingezahltes Kapital: EUR 10,2 Mio.
Eigenmittel: EUR 93,1 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 Ostsächsische Sparkasse Dresden, Dresden

Jörg Münnig
Vorsitzender des Vorstandes der LBS Westdeutsche Landesbausparkasse, Münster

Peter Scherkamp, München

Geschäftsführung

Dr. Ulrich Neugebauer (Sprecher)
Mitglied des Aufsichtsrates der S-PensionsManagement GmbH, Köln
und der Sparkassen Pensionsfonds AG, Köln;
Vorsitzender des Aufsichtsrates der IQAM Invest GmbH, Salzburg

Jörg Boysen

Thomas Ketter
Mitglied der Geschäftsführung der Deka Vermögensmanagement GmbH, Frankfurt am Main;
Stellvertretender Vorsitzender des Aufsichtsrates der IQAM Invest GmbH, Salzburg

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

Deloitte GmbH Wirtschaftsprüfungsgesellschaft
Europa-Allee 91
60486 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 2023

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



Deka Investment GmbH

Lyoner Straße 13
60528 Frankfurt am Main
Postfach 11 05 23
60040 Frankfurt am Main

Telefon: (0 69) 71 47 - 0
www.deka-etf.de

