

Halbjahresbericht
zum 31. Juli 2025.

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 Deko Investment GmbH und jeglichen zugehörigen Fonds.

Bericht der Geschäftsführung.

31. Juli 2025

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 2025 bis zum 31. Juli 2025.

Die Kapitalmärkte zeigten sich im Berichtszeitraum überraschend widerstandsfähig gegenüber Belastungsfaktoren wie dem Ukraine-Krieg, dem Nahost-Konflikt sowie der sprunghaften Zoll- und Handelspolitik der USA. Trotz zahlreicher Unsicherheiten und Herausforderungen verzeichneten die Aktienmärkte, insbesondere in Europa, in den vergangenen sechs Monaten eine positive Entwicklung. Die Rentenmärkte hingegen gerieten zeitweise unter Druck, vor allem angesichts der weiter steigenden Staatsverschuldung in den USA und Europa.

Einige Zentralbanken nutzten die nachlassende Inflationsgefahr als Gelegenheit, die Leitzinsen weiter zu senken. Die Europäische Zentralbank (EZB) reduzierte den Hauptrefinanzierungssatz ab März 2025 in drei Schritten um jeweils 25 Basispunkte und erreichte im Juni ein Niveau von 2,15 Prozent. Im Gegensatz dazu hielt die US-Notenbank die Bandbreite der Fed Funds Rate unverändert bei 4,25 bis 4,50 Prozent. US-Treasuries mit einer Laufzeit von 10 Jahren rentierten zuletzt mit 4,4 Prozent, während vergleichbare Staatsanleihen aus dem Euroraum zum Stichtag mit 2,7 Prozent verzinst wurden. Am Devisenmarkt verzeichnete der Euro seit Februar eine deutliche Aufwertung gegenüber dem US-Dollar und notierte zuletzt bei 1,14 US-Dollar. Der Rohölpreis (Brent Future) erlebte im April einen signifikanten Rückgang, konnte sich jedoch anschließend erholen und erreichte zuletzt ein Niveau von rund 73 US-Dollar pro Barrel.

Die gelockerte Geldpolitik der Notenbanken unterstützte die weltweiten Aktienmärkte und trieb einige Börsenindizes auf neue Allzeithochs. Allerdings kam es im April zu signifikanten Kurseinbrüchen, nachdem Donald Trump massive Handelszölle angekündigt hatte. Auch von diesen Rückschlägen erholten sich die Aktienmärkte, sodass einige Indizes bis zum Ende des Berichtszeitraums neue Höchststände markieren konnten. Besonders der US-Technologiesektor, der zu Beginn des Berichtszeitraums unter Druck stand, zeigte im zweiten Quartal 2025 eine starke Erholungsbewegung. Auf regionaler Ebene richtete sich der Fokus der Anleger auf europäische Aktien, die sich im Berichtszeitraum deutlich besser entwickelten als US-Aktien.

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

Inhalt.

Anlagepolitik	5
Vermögensübersicht zum 31. Juli 2025	38
Vermögensaufstellung zum 31. Juli 2025	39
Anhang	59
Ihre Partner in der Sparkassen-Finanzgruppe	60

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

Performance*	6 Monate
	-2,90%
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	CH0012138605	Adecco Group AG Namens-Aktien SF 0,1
Löschung	ES0105046009	Aena SME S.A. Acciones Port. EO 10
Löschung	US00130H1059	AES Corp., The Registered Shares DL -,01
Löschung	CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.
Löschung	US0126531013	Albemarle Corp. Registered Shares DL -,01
Löschung	US02005N1000	Ally Financial Inc. Registered Shares DL -,10
Löschung	IT0004056880	Amplifon S.p.A. Azioni nom. EO -,02
Löschung	GB00B1XZS820	Anglo American PLC Registered Shares DL -,54945
Löschung	US03662Q1058	Ansys Inc. Registered Shares DL -,01
Löschung	US03743Q1085	APA Corp. Registered Shares DL -,625
Löschung	US29109X1063	Aspen Technology Inc. Registered Shares DL -,0001
Löschung	US04621X1081	Assurant Inc. Registered Shares DL -,01
Löschung	CH1176493729	Bachem Holding AG Namens-Aktien SF 0,01
Löschung	CA0679011084	Barrick Gold Corp. Registered Shares o.N.
Löschung	DE0005158703	Bechtle AG Inhaber-Aktien o.N.
Löschung	GB00BP0RGD03	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110
Löschung	US0905722072	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001
Löschung	US09073M1045	Bio-Techne Corp. Registered Shares DL -,01
Löschung	JP3830000000	Brother Industries Ltd. Registered Shares o.N.
Löschung	DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.
Löschung	US1431301027	Carmax Inc. Registered Shares DL -,50
Löschung	CA1349211054	Cdn Apartm. Prop. REs.Inv.Tr. Reg. Trust Units o.N.
Löschung	US1508701034	Celanese Corp. (Del.) Reg. Shares DL -,0001
Löschung	US1598641074	Charles River Labs Intl Inc. Registered Shares DL-,01
Löschung	CH0012142631	Clariant AG Namens-Aktien SF 1,34
Löschung	US15677J1088	Dayforce Inc. Registered Shares o.N.
Löschung	US2547091080	Discover Financial Services Registered Shares DL -,01
Löschung	US2774321002	Eastman Chemical Co. Registered Shares DL -,01
Löschung	BE0003822393	Elia Group Actions au Port. o.N.
Löschung	AU0000154833	Endeavour Group Ltd. Registered Shares o.N.
Löschung	GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL-,01
Löschung	US29355A1079	Enphase Energy Inc. Registered Shares DL -,01
Löschung	US29414B1044	EPAM Systems Inc. Registered Shares DL -,001
Löschung	US30063P1057	Exact Sciences Corp. Registered Shares DL -,01
Löschung	US34964C1062	Fortune Brands Innovations Inc Registered Shares DL -,01
Löschung	US3546131018	Franklin Resources Inc. Registered Shares DL -,10
Löschung	SE0000202624	Getinge AB Namn-Aktier B (fria) SK 2
Löschung	IL0011741688	Global-e Online Ltd. Registered Shares o.N.
Löschung	AU0000000GPT8	GPT Group Registered Units o.N.
Löschung	GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares LS-,004
Löschung	US8064071025	Henry Schein Inc. Registered Shares DL -,01
Löschung	US42809H1077	Hess Corp. Registered Shares DL 1
Löschung	US4039491000	HF Sinclair Corp. Registered Shares DL -,01
Löschung	JP3787000003	Hitachi Constr. Mach. Co. Ltd. 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
Löschung	US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01
Löschung	US4464131063	Huntington Ingalls Ind. Inc. Registered Shares DL -,01
Löschung	US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10
Löschung	JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.
Löschung	US48203R1041	Juniper Networks Inc. Registered Shares DL -,01
Löschung	US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01
Löschung	JP3293330001	Kokusai Electric Corp. Registered Shares o.N.
Löschung	NO0003043309	Kongsberg Gruppen AS Navne-Aksjer NK 1,25
Löschung	US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1
Löschung	US5627501092	Manhattan Associates Inc. Registered Shares DL -,01
Löschung	US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001
Löschung	US57667L1070	Match Group Inc. Registered Shares New DL -,001
Löschung	JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.
Löschung	CA5527041084	MEG Energy Corp. Registered Shares o.N.
Löschung	NZMRPE0001S2	Mercury NZ Ltd. Registered Shares o.N.
Löschung	US5529531015	MGM Resorts International Registered Shares DL -,01
Löschung	AU000000MIN4	Mineral Resources Ltd. Registered Shares o.N.
Löschung	AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.
Löschung	JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.
Löschung	US60770K1079	Moderna Inc. Registered Shares DL -,0001
Löschung	US61945C1036	Mosaic Co., The Registered Shares DL -,01
Löschung	IL0010845571	Nova Ltd. Registered Shares o.N.
Löschung	CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.
Löschung	AU000000ORI1	Orica Ltd. Registered Shares o.N.
Löschung	US69047Q1022	Ovintiv Inc Registered Shares DL -,01
Löschung	CA70137W1086	Parkland Corp. Registered Shares o.N.
Löschung	GB0006825383	Persimmon PLC Registered Shares LS -,10
Löschung	DE0006969603	PUMA SE Inhaber-Aktien o.N.
Löschung	US74736K1016	Qorvo Inc. Registered Shares DL -,0001
Löschung	AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.
Löschung	DK0010219153	Rockwool A/S Navne-Aktier B DK 10
Löschung	US77543R1023	Roku Inc. Reg. Shares Cl. A DL -,0001
Löschung	FR0000121709	SEB S.A. Actions Port. EO 1
Löschung	AU000000SEK6	Seek Ltd. Registered Shares o.N.
Löschung	US7841171033	SEI Investment Co. Registered Shares DL -,01
Löschung	JP3414750004	Seiko Epson Corp. Registered Shares o.N.
Löschung	JP3351500008	Shizuoka Financial Group Inc. Registered Shares o.N.
Löschung	US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25
Löschung	US8318652091	Smith Corp., A.O. Registered Shares DL 1
Löschung	US8447411088	Southwest Airlines Co. Registered Shares DL 1
Löschung	US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50
Löschung	AU0000383192	Suncorp Group Ltd. Registered Def. Shares o.N.
Löschung	AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.
Löschung	GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01

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	US8793691069	Teleflex Inc. Registered Shares DL 1
Löschung	JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.
Löschung	US8910921084	Toro Co. Registered Shares DL 1
Löschung	JP3596200000	Toto Ltd. Registered Shares o.N.
Löschung	AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.
Löschung	US92556V1061	Viatis Inc. Registered Shares o.N.
Löschung	SE0000115420	Volvo (publ), AB Namn-Aktier A (fria) o.N.
Löschung	US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01
Löschung	BE0974349814	Warehouses De Pauw N.V. Actions Nom. o.N.
Löschung	US9604131022	Westlake Corp. Registered Shares DL -,01
Löschung	US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01
Löschung	JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.
Löschung	DK0060257814	Zealand Pharma A/S Navne-Aktier DK 1
Neuaufnahme	ES0105046017	Aena SME S.A. Acciones Port. EO 10
Neuaufnahme	CA0115321089	Alamos Gold Inc. (new) Registered Shares o.N.
Neuaufnahme	CH1430134226	Amrize AG Namens-Aktien DL 1000
Neuaufnahme	GB00BTK05J60	Anglo American PLC Registered Shares DL -,6239
Neuaufnahme	IT0004776628	Banca Mediolanum S.p.A. Azioni nom. o.N.
Neuaufnahme	ES0113679137	Bankinter S.A. Acciones Nom. EO -,30
Neuaufnahme	CA06849F1080	Barrick Mining Corp. Registered Shares o.N.
Neuaufnahme	CA15101Q2071	Celestica Inc. Registered Shares o.N.
Neuaufnahme	NZCENE0001S6	Contact Energy Ltd. Registered Shares o.N.
Neuaufnahme	BE0003822393	Elia Group Actions au Port. o.N.
Neuaufnahme	AU000000EVN4	Evolution Mining Ltd. Registered Shares o.N.
Neuaufnahme	JP3134800006	IHI Corp. Registered Shares o.N.
Neuaufnahme	US45841N1072	Interactive Brokers Group Inc. Registered Shares DL -,01
Neuaufnahme	ES0177542018	Internat. Cons. Airl. Group SA Acciones Nom. EO -,10
Neuaufnahme	NO0013536151	Kongsberg Gruppen AS Navne-Aksjer NK 0,25
Neuaufnahme	CA5503711080	Lundin Gold Inc. Registered Shares o.N.
Neuaufnahme	US6323071042	Natera Inc. Registered Shares DL -,0001
Neuaufnahme	IL0010845571	Nova Ltd. Registered Shares o.N.
Neuaufnahme	US75734B1008	Reddit Inc. Registered Shares Class A
Neuaufnahme	DK0063855168	Rockwool A/S Navne-Aktier B DK 1
Neuaufnahme	IE00BYTBXV33	Ryanair Holdings PLC Registered Shares EO -,006
Neuaufnahme	JP3343200006	Sanrio Co. Ltd. Registered Shares o.N.
Neuaufnahme	AU000000SIG5	Sigma Healthcare Ltd. Registered Shares o.N.
Neuaufnahme	AU0000383192	Suncorp Group Ltd. Registered Def. Shares o.N.
Neuaufnahme	AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.
Neuaufnahme	JP3583900000	Tokyo Metro Co. Ltd. Registered Shares o.N.
Neuaufnahme	US9100471096	United Airlines Holdings Inc. Registered Shares DL -,01
Neuaufnahme	CA96467A2002	Whitecap Resources Inc. Registered Shares o.N.

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US67066G1040	NVIDIA Corp. Registered Shares DL -,001	5,69
US5949181045	Microsoft Corp. Registered Shares DL -,00000625	4,94
US0378331005	Apple Inc. Registered Shares o.N.	4,09
US0231351067	Amazon.com Inc. Registered Shares DL -,01	2,93
US30303M1027	Meta Platforms Inc. Reg.Shares Cl.A DL -,000006	2,22
US11135F1012	Broadcom Inc. Registered Shares DL -,001	1,72
US02079K3059	Alphabet Inc. Reg. Shs Cap.Stk Cl. A DL -,001	1,47
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL -,001	1,25
US88160R1014	Tesla Inc. Registered Shares DL -,001	1,17
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	1,09
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	0,83
US5324571083	Eli Lilly and Company Registered Shares o.N.	0,78
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,78
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,65
US30231G1022	Exxon Mobil Corp. Registered Shares o.N.	0,63
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,61
US9311421039	Walmart Inc. Registered Shares DL -,10	0,57
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,56
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,55
US4781601046	Johnson & Johnson Registered Shares DL 1	0,52
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,48
US7427181091	Procter & Gamble Co., The Registered Shares o.N.	0,46
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,45
US69608A1088	Palantir Technologies Inc. Registered Shares o.N.	0,44
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,44
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,39
US1667641005	Chevron Corp. Registered Shares DL -,75	0,39
US3696043013	GE Aerospace Registered Shares DL -,06	0,38
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,38
US1912161007	Coca-Cola Co., The Registered Shares DL -,25	0,36
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,36
US17275R1023	Cisco Systems Inc. Registered Shares DL -,001	0,36
US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	0,34
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.	0,33
US79466L3024	Salesforce Inc. Registered Shares DL -,001	0,33
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,31
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,30
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10	0,30
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,30
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,29
CH0012032048	Roche Holding AG Inhaber-Genußscheine o.N.	0,29
CH0012005267	Novartis AG Namens-Aktien SF 0,49	0,29
US4612021034	Intuit Inc. Registered Shares DL -,01	0,29
US0028241000	Abbott Laboratories Registered Shares o.N.	0,29
IE00059YS762	Linde plc Registered Shares EO -,001	0,29
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,28

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US2546871060	Walt Disney Co., The Registered Shares DL -,01	0,28
GB00BP6MXD84	Shell PLC Reg. Shares Class EO -,07	0,28
US5801351017	McDonalds Corp. Registered Shares DL-,01	0,28
US75513E1010	RTX Corp. Registered Shares DL -,01	0,28
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,27
US00206R1023	AT & T Inc. Registered Shares DL 1	0,26
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01	0,26
DE0007236101	Siemens AG Namens-Aktien o.N.	0,26
US81762P1021	ServiceNow Inc. Registered Shares DL-,001	0,26
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,25
US7134481081	PepsiCo Inc. Registered Shares DL -,0166	0,25
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,24
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008	0,24
US36828A1016	GE Vernova Inc. Registered Shares o.N.	0,24
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,24
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,23
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,23
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,23
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,23
US6174464486	Morgan Stanley Registered Shares DL -,01	0,23
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,22
US8085131055	Charles Schwab Corp. Registered Shares DL -,01	0,22
US0258161092	American Express Co. Registered Shares DL -,20	0,22
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225	0,22
US0970231058	Boeing Co. Registered Shares DL 5	0,22
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001	0,22
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,22
US09290D1019	BlackRock Inc. Registered Shares o.N.	0,21
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,21
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,21
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,21
DK0062498333	Novo-Nordisk AS Navne-Aktier B DK 0,1	0,20
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,20
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,20
US00724F1012	Adobe Inc. Registered Shares o.N.	0,20
IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,20
JP3435000009	Sony Group Corp. Registered Shares o.N.	0,20
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,20
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,20
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,19
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01	0,19
GB00B10RZP78	Unilever PLC Registered Shares LS -,031111	0,19
US4385161066	Honeywell International Inc. Registered Shares DL 1	0,19
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,19
FR0000121972	Schneider Electric SE Actions Port. EO 4	0,19
US7433151039	Progressive Corp. Registered Shares DL 1	0,19

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,18
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,18
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,18
US2441991054	Deere & Co. Registered Shares DL 1	0,18
US8636671013	Stryker Corp. Registered Shares DL -,10	0,18
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,17
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,17
US0404132054	Arista Networks Inc. Registered Shares New o.N.	0,17
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,17
US0320951017	Amphenol Corp. Registered Shares Cl.A DL -,001	0,17
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50	0,17
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,17
US2358511028	Danaher Corp. Registered Shares DL -,01	0,17
US09260D1072	Blackstone Inc. Registered Shares DL -,00001	0,17
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,17
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,16
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,16
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,16
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,16
US5951121038	Micron Technology Inc. Registered Shares DL -,10	0,16
US5128073062	Lam Research Corp. Registered Shares New o.N.	0,16
FR0000120271	TotalEnergies SE Actions au Porteur EO 2,50	0,16
US20825C1045	ConocoPhillips Registered Shares DL -,01	0,16
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20	0,16
NL0000235190	Airbus SE Aandelen aan toonder EO 1	0,16
FR0000073272	SAFRAN Actions Port. EO -,20	0,16
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,15
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,15
US4824801009	KLA Corp. Registered Shares DL 0,001	0,15
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,15
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,15
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,15
US22788C1053	Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005	0,15
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75	0,15
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,15
US21037T1097	Constellation Energy Corp. Registered Shares o.N.	0,14
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,14
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,14
FR0000120321	L'Oréal S.A. Actions Port. EO 0,2	0,14
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,14
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,14
GB0002875804	British American Tobacco PLC Registered Shares LS -,25	0,14
US02209S1033	Altria Group Inc. Registered Shares DL -,333	0,14
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,14
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,14
US8425871071	Southern Co., The Registered Shares DL 5	0,14

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,13
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,13
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,13
US12572Q1058	CME Group Inc. Registered Shares DL -,01	0,13
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,13
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,13
HK0000069689	AIA Group Ltd Registerd Shares o.N.	0,13
US5949724083	MicroStrategy Inc. Reg.Shares ClassA New DL -,001	0,13
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,13
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,13
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1	0,13
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,13
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,13
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,13
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,13
LU1778762911	SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1	0,13
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,12
US26441C2044	Duke Energy Corp. Registered Shares New DL -,001	0,12
US7010941042	Parker-Hannifin Corp. Registered Shares DL -,50	0,12
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,12
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,12
US94106L1098	Waste Management Inc. Registered Shares DL -,01	0,12
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,12
CA11271J1075	Brookfield Corp. Registered Shares Cl.A o.N.	0,12
US48251W1045	KKR & Co. Inc. Common Shares o.N.	0,12
US03831W1080	Applovin Corp. Reg.Shares Cl.A DL -,00003	0,12
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,12
US25809K1051	DoorDash Inc. Reg. Shares Cl.A DL -,00001	0,12
US5398301094	Lockheed Martin Corp. Registered Shares DL 1	0,12
DE0007030009	Rheinmetall AG Inhaber-Aktien o.N.	0,12
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,12
CH0210483332	Cie Financière Richemont SA Namens-Aktien SF 1	0,12
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,12
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0,12
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,12
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,11
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,11
US4581401001	Intel Corp. Registered Shares DL -,001	0,11
GB0007980591	BP PLC Registered Shares DL -,25	0,11
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,11
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,11
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01	0,11
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	0,11
US6153691059	Moodys Corp. Registered Shares DL -,01	0,11
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,11
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,11

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL -,01	0,11
US1729081059	Cintas Corp. Registered Shares o.N.	0,11
US88579Y1010	3M Co. Registered Shares DL -,01	0,11
CA0636711016	Bank of Montreal Registered Shares CD 2	0,11
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.	0,10
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,10
US6668071029	Northrop Grumman Corp. Registered Shares DL 1	0,10
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,10
US1266501006	CVS Health Corp. Registered Shares DL -,01	0,10
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,10
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,10
JP3900000005	Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	0,10
GB00BN7SWP63	GSK PLC Registered Shares LS -,3125	0,10
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,10
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,10
US19260Q1076	Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	0,10
US7707001027	Robinhood Markets Inc. Reg.Shares Cl.A DL -,0001	0,10
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,10
NL0013654783	Prosus N.V. Registered Shares EO -,05	0,10
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,10
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,10
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,10
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,10
US7710491033	Roblox Corp. Reg. Shares Cl.A DL -,0001	0,10
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,10
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,10
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,10
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,10
US1255231003	Cigna Group, The Registered Shares DL 1	0,10
IT0003128367	ENEL S.p.A. Azioni nom. EO 1	0,09
GB0002634946	BAE Systems PLC Registered Shares LS -,025	0,09
JP3236200006	Keyence Corp. Registered Shares o.N.	0,09
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,09
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,09
US3695501086	General Dynamics Corp. Registered Shares DL 1	0,09
US8334451098	Snowflake Inc. Reg. Shares Cl.A DL -,0001	0,09
US92840M1027	Vistra Corp. Registered Shares DL -,01	0,09
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,09
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,09
US6516391066	Newmont Corp. Registered Shares DL 1,60	0,09
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,09
US5738741041	Marvell Technology Inc. Registered Shares DL -,002	0,09
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,09
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,09
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01	0,09
IE00BLPIHW54	AON PLC Registered Shares A DL -,01	0,09

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,09
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,09
CA13646K1084	Canadian Paci.Kansas City Ltd. Registered Shares o.N.	0,09
JP3898400001	Mitsubishi Corp. Registered Shares o.N.	0,09
US1264081035	CSX Corp. Registered Shares DL 1	0,09
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,09
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,09
US2788651006	Ecolab Inc. Registered Shares DL 1	0,09
CA1363851017	Canadian Natural Resources Ltd Registered Shares o.N.	0,09
US26875P1012	EOG Resources Inc. Registered Shares DL -,01	0,09
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,09
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,09
US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,09
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,09
IE0001827041	CRH PLC Registered Shares EO -,32	0,08
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,08
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	0,08
US0527691069	Autodesk Inc. Registered Shares o.N.	0,08
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,08
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001	0,08
US0367521038	Elevance Health Inc. Registered Shares DL -,01	0,08
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	0,08
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,08
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,08
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,08
JP3143600009	ITOCHU Corp. Registered Shares o.N.	0,08
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,08
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,08
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,08
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01	0,08
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,08
IE000IVNQZ81	TE Connectivity PLC Registered Shares DL -,01	0,08
US0255371017	American Electric Power Co.Inc Registered Shares DL 6,50	0,08
US74762E1029	Quanta Services Inc. Registered Shares DL -,00001	0,08
US81141R1005	Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	0,08
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105	0,08
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,08
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,08
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,08
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,08
AU000000ANZ3	ANZ Group Holdings Ltd. Registered Shares o.N.	0,08
GB00B0SWJX34	London Stock Exchange GroupPLC Reg. Shares LS 0,069186047	0,08
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,08
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,08
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,08
US03769M1062	Apollo Global Management(New.) Registered Shares DL -,00001	0,08

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US35671D8570	Freeport-McMoRan Inc. Reg. Shares DL-,10	0,08
US0090661010	Airbnb Inc. Registered Shares DL -,01	0,08
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,08
US89832Q1094	Truist Financial Corp. Registered Shares DL 5	0,08
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769	0,07
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01	0,07
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,07
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001	0,07
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,07
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,07
CH0126881561	Swiss Re AG Namens-Aktien SF -,10	0,07
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20	0,07
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,07
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,07
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001	0,07
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,07
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09	0,07
US14448C1045	Carrier Global Corp. Registered Shares DL -,01	0,07
US8168511090	Sempra Registered Shares o.N.	0,07
FR0000120644	Danone S.A. Actions Port. EO-,25	0,07
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,07
US3119001044	Fastenal Co. Registered Shares DL -,01	0,07
US03073E1055	Cencora Inc. Registered Shares DL -,01	0,07
JP3122400009	Advantest Corp. Registered Shares o.N.	0,07
US92537N1081	Vertiv Holdings Co. Registered Shares A DL -,0001	0,07
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,07
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,07
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,07
US6937181088	Paccar Inc. Registered Shares DL 1	0,07
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,07
US5024311095	L3Harris Technologies Inc. Registered Shares DL -,01	0,07
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,07
US37045V1008	General Motors Co. Registered Shares DL -,01	0,07
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,07
US2193501051	Corning Inc. Registered Shares DL -,50	0,07
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,07
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,07
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10	0,07
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,07
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,07
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,07
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.	0,07
AN8068571086	Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	0,07
JP3496400007	KDDI Corp. Registered Shares o.N.	0,07
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,07
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,07

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.	0,07
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,07
US7185461040	Phillips 66 Registered Shares DL -,01	0,07
US7561091049	Realty Income Corp. Registered Shares DL 1	0,07
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,07
US25746U1097	Dominion Energy Inc. Registered Shares o.N.	0,07
CA87807B1076	TC Energy Corp. Registered Shares o.N.	0,07
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,07
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,06
US22052L1044	Corteva Inc. Registered Shares DL -,01	0,06
CA8672241079	Suncor Energy Inc. Registered Shares o.N.	0,06
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,06
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,06
US3848021040	Grainger Inc., W.W. Registered Shares DL 1	0,06
US1468691027	Carvana Co. Registered Shares o.N.	0,06
US7043261079	Paychex Inc. Registered Shares DL -,01	0,06
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,06
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,06
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,06
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,06
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,06
DK0060079531	DSV A/S Indehaver Aktier DK 1	0,06
US87612E1064	Target Corp. Registered Shares DL -,0833	0,06
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,06
US22822V1017	Crown Castle Inc. Reg. Shares new DL -,01	0,06
US30161N1019	Exelon Corp. Registered Shares o.N.	0,06
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,06
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,06
US7445731067	Public Service Ent. Group Inc. Registered Shares o.N.	0,06
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001	0,06
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,06
US31488V1070	Ferguson Enterpris.Inc. Registered Shares o.N.	0,06
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,06
DE000BASF111	BASF SE Namens-Aktien o.N.	0,06
JP3837800006	Hoya Corp. Registered Shares o.N.	0,06
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,06
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,06
US5010441013	Kroger Co., The Registered Shares DL 1	0,06
US59156R1086	MetLife Inc. Registered Shares DL -,01	0,06
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,06
US55354G1004	MSCI Inc. Registered Shares A DL -,01	0,06
NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,06
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,06
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,06
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,06
US8522341036	Block Inc. Registered Shs Class A	0,06

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,06
GB00BMX86B70	Haleon PLC Reg.Shares LS 0,01	0,06
US74460D1090	Public Storage Registered Shares DL -,10	0,06
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005	0,06
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,06
US2786421030	eBay Inc. Registered Shares DL -,001	0,06
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,06
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,06
US98389B1008	Xcel Energy Inc. Registered Shares DL 2,50	0,06
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,06
US49271V1008	Keurig Dr Pepper Inc. Registered Shares DL -,01	0,06
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,06
CH0012214059	Holcim Ltd. Namens-Aktien SF 2	0,05
US2172041061	Copart Inc. Registered Shares o.N.	0,05
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,05
JP3732000009	SoftBank Corp. Registered Shares o.N.	0,05
NL0010832176	argenx SE Aandelen aan toonder EO -,10	0,05
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,05
DE0007100000	Mercedes-Benz Group AG Namens-Aktien o.N.	0,05
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01	0,05
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,05
US49177J1025	Kenvue Inc. Registered Shares DL -,001	0,05
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125	0,05
FR0010208488	Engie S.A. Actions Port. EO 1	0,05
DE000ENAG999	E.ON SE Namens-Aktien o.N.	0,05
CA6330671034	National Bank of Canada Registered Shares o.N.	0,05
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,05
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001	0,05
US22160N1090	CoStar Group Inc. Registered Shares DL -,01	0,05
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,05
US7611521078	ResMed Inc. Registered Shares DL -,004	0,05
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,05
CA01626P1484	Alimentation Couche-Tard Inc. Registered Shares o.N.	0,05
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001	0,05
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,05
US29364G1031	Entergy Corp. Registered Shares DL -,01	0,05
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,05
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,05
US8718291078	Sysco Corp. Registered Shares DL 1	0,05
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,05
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,05
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,05
GB00BLGZ9862	Tesco PLC Registered Shs LS-,0633333	0,05
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01	0,05
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,05
IT0003132476	ENI S.p.A. Azioni nom. o.N.	0,05

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,05
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,05
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,05
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,05
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,05
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,05
CA06849F1080	Barrick Mining Corp. Registered Shares o.N.	0,05
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,05
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,05
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,05
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,05
US87612G1013	Targa Resources Corp. Registered Shares DL -,001	0,05
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,05
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,05
JP3733000008	NEC Corp. Registered Shares o.N.	0,05
US4165151048	Hartford Insurance Group Inc. Registered Shares DL -,01	0,05
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,05
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,05
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,05
US3032501047	Fair Isaac Corp. Registered Shares DL -,01	0,05
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,05
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	0,05
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,05
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10	0,05
US9256521090	Vici Properties Inc. Registered Shares DL -,01	0,05
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.	0,05
US45687V1061	Ingersoll-Rand Inc. Registered Shares DL -,01	0,04
US6293775085	NRG Energy Inc. Registered Shares DL -,01	0,04
US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001	0,04
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01	0,04
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,04
GB0007099541	Prudential PLC Registered Shares LS -,05	0,04
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,04
IE00BKVD2N49	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	0,04
US6703461052	Nucor Corp. Registered Shares DL -,40	0,04
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,04
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,04
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	0,04
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,04
CA13321L1085	Cameco Corp. Registered Shares o.N.	0,04
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,04
US36266G1076	GE Healthcare Technologies Inc Registered Shares DL -,01	0,04
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,04
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,04
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,04
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.	0,04

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,04
IT0000062072	Generali S.p.A. Azioni nom. o.N.	0,04
US8574771031	State Street Corp. Registered Shares DL 1	0,04
NL00150001Y2	Universal Music Group N.V. Aandelen op naam EO1	0,04
GB00BTK05J60	Anglo American PLC Registered Shares DL -,6239	0,04
CA8849038085	Thomson Reuters Corp. Registered Shares o.N.	0,04
US2521311074	DexCom Inc. Registered Shares DL -,001	0,04
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01	0,04
US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.	0,04
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,04
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	0,04
DE0006047004	Heidelberg Materials AG Inhaber-Aktien o.N.	0,04
US9344231041	WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01	0,04
US6745991058	Occidental Petroleum Corp. Registered Shares DL -,20	0,04
US69331C1080	PG & E Corp. Registered Shares o.N.	0,04
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,04
DE000BAY0017	Bayer AG Namens-Aktien o.N.	0,04
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.	0,04
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,04
GB0004544929	Imperial Brands PLC Registered Shares LS -,10	0,04
US26884L1098	EQT Corp. Registered Shares o.N.	0,04
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.	0,04
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,04
US4448591028	Humana Inc. Registered Shares DL -,166	0,04
US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.	0,04
US2944291051	Equifax Inc. Registered Shares DL 1,25	0,04
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10	0,04
US86800U3023	Super Micro Computer Inc. Registered Shares o.N.	0,04
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,04
JP3422950000	Seven & I Holdings Co. Ltd. Registered Shares o.N.	0,04
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,04
JP3877600001	Marubeni Corp. Registered Shares o.N.	0,04
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,04
GB0000536739	Ashtead Group PLC Registered Shares LS -,10	0,04
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,04
US2333311072	DTE Energy Co. Registered Shares o.N.	0,04
US98980G1022	Zscaler Inc. Registered Shares DL -,001	0,04
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,04
US45841N1072	Interactive Brokers Group Inc. Registered Shares DL -,01	0,04
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,04
US29084Q1004	Emcor Group Inc. Registered Shares DL -,01	0,04
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,04
FR0000133308	Orange S.A. Actions Port. EO 4	0,04
US25278X1090	Diamondback Energy Inc. Registered Shares DL -,01	0,04
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,04
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,04

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3476480003	Dai-ichi Life Holdings Inc. Registered Shares o.N.	0,04
JP3404600003	Sumitomo Corp. Registered Shares o.N.	0,04
JP3548600000	Disco Corp. Registered Shares o.N.	0,04
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,04
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,04
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,04
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,04
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,04
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,04
BE0003739530	UCB S.A. Actions Nom. o.N.	0,04
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,04
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,04
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,04
US0236081024	Ameren Corp. Registered Shares DL -,01	0,04
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,04
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,04
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,04
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,04
GB0007908733	SSE PLC Shs LS-,50	0,04
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,04
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,04
US3703341046	General Mills Inc. Registered Shares DL -,10	0,04
US1152361010	Brown & Brown Inc. Registered Shares DL -,10	0,04
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,04
JP3242800005	Canon Inc. Registered Shares o.N.	0,03
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,03
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,03
US69351T1060	PPL Corp. Registered Shares DL -,01	0,03
CH1430134226	Amrize AG Namens-Aktien DL 1000	0,03
JP3200450009	ORIX Corp. Registered Shares o.N.	0,03
NL0015001FS8	Ferrovial SE Registered Shares EO-,01	0,03
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33	0,03
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,03
FI4000552500	Sampo OYJ Registered Shares Cl.A o.N.	0,03
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,03
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,03
US3666511072	Gartner Inc. Reg. Shares DL -,0005	0,03
US92338C1036	Veralto Corp. Registered Shares o.N.	0,03
DE0007037129	RWE AG Inhaber-Aktien o.N.	0,03
JP3551500006	Denso Corp. Registered Shares o.N.	0,03
US69370C1009	PTC Inc. Registered Shares DL -,01	0,03
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01	0,03
US4435731009	HubSpot Inc. Registered Shares DL -,001	0,03
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,03
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,03
US5705351048	Markel Group Inc. Registered Shares o.N.	0,03

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,03
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,03
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,03
CA1130041058	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	0,03
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,03
IE00BYTBXV33	Ryanair Holdings PLC Registered Shares EO -,006	0,03
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01	0,03
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,03
FR0000121329	THALES S.A. Actions Port. (C.R.) EO 3	0,03
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL-,001	0,03
US2600031080	Dover Corp. Registered Shares DL 1	0,03
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,03
US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,03
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,03
CA3495531079	Fortis Inc. Registered Shares o.N.	0,03
FR0000125338	Capgemini SE Actions Port. EO 8	0,03
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,03
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,03
US30040W1080	Eversource Energy Registered Shares DL 5	0,03
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,03
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,03
CH1243598427	Sandoz Group AG Namens-Aktien SF -,05	0,03
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01	0,03
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	0,03
JP3538800008	TDK Corp. Registered Shares o.N.	0,03
US4663131039	Jabil Inc. Registered Shares DL -,001	0,03
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,03
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,03
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,03
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,03
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,03
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,03
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,03
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,03
US4601461035	International Paper Co. Registered Shares DL 1	0,03
US4435106079	Hubbell Inc. Registered Shares DL -,01	0,03
US3379321074	FirstEnergy Corp. Registered Shares DL 10	0,03
US40434L1052	HP Inc. Registered Shares DL -,01	0,03
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01	0,03
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.	0,03
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien o.N.	0,03
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,03
CA15101Q2071	Celestica Inc. Registered Shares o.N.	0,03
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,03
IE00028FXN24	Smurfit WestRock PLC Registered Shares DL -,01	0,03
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,03

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US9699041011	Williams-Sonoma Inc. Registered Shares DL -,01	0,03
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,03
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,03
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,03
DK0060336014	Novonesis A/S Navne-Aktier B DK 2	0,03
US12514G1085	CDW Corp. Registered Shares DL -,01	0,03
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.	0,03
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,03
NL0000334118	ASM International N.V. Bearer Shares EO 0,04	0,03
US72352L1061	Pinterest Inc. Registered Shares DL-,00001	0,03
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001	0,03
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100	0,03
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,03
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,03
US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,03
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,03
JP3546800008	Terumo Corp. Registered Shares o.N.	0,03
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,03
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,03
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,03
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,03
US62944T1051	NVR Inc. Registered Shares DL -,01	0,03
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,03
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Registered Shares EO -,01	0,03
JP3866800000	Panasonic Holdings Corp. Registered Shares o.N.	0,03
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010	0,03
US30212P3038	Expedia Group Inc. Registered Shares DL-,0001	0,03
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,03
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10	0,03
US1258961002	CMS Energy Corp. Registered Shares DL -,01	0,03
US4878361082	Kellanova Co. Registered Shares DL -,25	0,03
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,03
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	0,03
US1651677353	Expand Energy Corp. Registered Shares DL -,01	0,03
IT0003856405	Leonardo S.p.A. Azioni nom. EO 4,40	0,03
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,03
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,03
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50	0,03
US5049221055	Labcorp Holdings Inc. Registered Shares o.N.	0,03
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.	0,03
US8887871080	Toast Inc. Reg. Shares Cl.A DL -,000001	0,03
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,03
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,03
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,03
US2199481068	Corpay Inc. Registered Shares o.N.	0,03
US64110D1046	NetApp Inc. Registered Shares o. N.	0,03

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,03
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,03
JE00BJ1F3079	AMCOR PLC Registered Shares DL -,01	0,03
US5312297550	Liberty Media Corp. Reg. Shares C Formula One	0,03
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.	0,03
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,03
AU000000BXB1	Brambles Ltd. Registered Shares o.N.	0,03
JP3205800000	Kao Corp. Registered Shares o.N.	0,03
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,03
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.	0,03
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,03
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,03
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.	0,03
CA15135U1093	Cenovus Energy Inc. Registered Shares o.N.	0,03
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,03
US8962391004	Trimble Inc. Registered Shares o.N.	0,03
CH1335392721	Galderma Group AG Registered Shares o.N.	0,03
US25179M1036	Devon Energy Corp. Registered Shares DL -,10	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,03
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,03
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,03
US26142V1052	DraftKings Inc. Reg.Shares Cl.A DL -,0001	0,03
ES0105046017	Aena SME S.A. Acciones Port. EO 10	0,03
US45784P1012	Insulet Corporation Registered Shares DL -,001	0,03
CA74935Q1072	RB Global Inc. Registered Shares o.N.	0,03
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,03
US2810201077	Edison International Registered Shares o.N.	0,03
JP3162600005	SMC Corp. Registered Shares o.N.	0,03
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,03
ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	0,03
US65473P1057	NISOURCE Inc. Registered Shares o.N.	0,03
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,03
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,03
CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,03
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,03
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,03
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,03
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001	0,03
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,03
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,03
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,03
AU000000FMG4	Fortescue Ltd. Registered Shares o.N.	0,03
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.	0,03
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01	0,03
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,03
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,03

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,03
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,03
NZXROE0001S2	Xero Ltd. Registered Shares o.N.	0,03
US67059N1081	Nutanix Inc. Reg. Shares CL A o.N.	0,02
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,02
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,02
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01	0,02
US88262P1021	Texas Pacific Land Corp. Registered Shares DL-,01	0,02
US90138F1021	Twilio Inc. Registered Shares o.N.	0,02
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,02
US31946M1036	First Citizens BancShares Inc. Registered Shares Class A DL 1	0,02
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,02
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,02
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,02
US1270971039	Coterra Energy Inc. Registered Shares DL -,10	0,02
US98980L1017	Zoom Communications Inc. Registered Shs Cl.A DL -,001	0,02
DK0061539921	Vestas Wind Systems A/S Navne-Aktier DK -,20	0,02
US89400J1079	TransUnion Registered Shares DL -,01	0,02
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,02
FR0000121485	Kering S.A. Actions Port. EO 4	0,02
US74624M1027	Pure Storage Inc. Reg.Shares Cl.A DL -,0001	0,02
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,02
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,02
DE000SHL1006	Siemens Healthineers AG Namens-Aktien o.N.	0,02
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,02
US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25	0,02
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,02
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025	0,02
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01	0,02
US3156161024	F5 Inc. Registered Shares o.N.	0,02
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,02
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,02
CH1216478797	DSM-Firmenich AG Namens-Aktien EO -,01	0,02
NL00150001Q9	Stellantis N.V. Aandelen op naam EO -,01	0,02
AU0000030678	Coles Group Ltd. Registered Shares o.N.	0,02
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,02
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,02
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,02
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,02
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,02
US3364331070	First Solar Inc. Registered Shares DL -,001	0,02
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,02
JP3634600005	Toyota Industries Corp. Registered Shares o.N.	0,02
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,02
ES0173516115	Repsol S.A. Acciones Port. EO 1	0,02
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.	0,02

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,02
SE0021921269	Saab AB Namn-Aktier B o.N.	0,02
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,02
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.	0,02
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,02
US46982L1089	JACOBS SOLUTIONS INC. Registered Shares DL 1	0,02
US8807701029	Teradyne Inc. Registered Shares DL -,125	0,02
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01	0,02
JP3811000003	Fujikura Ltd. Registered Shares o.N.	0,02
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25	0,02
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,02
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,02
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,02
US9418481035	Waters Corp. Registered Shares DL -,01	0,02
US6323071042	Natera Inc. Registered Shares DL -,0001	0,02
JP3892100003	Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N.	0,02
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,02
US8330341012	Snap-on Inc. Registered Shares DL 1	0,02
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,02
US0188021085	Alliant Energy Corp. Registered Shares DL -,01	0,02
US4932671088	Keycorp Registered Shares DL 1	0,02
IE00BFOL3536	AIB Group PLC Registered Shares EO -,625	0,02
US7757111049	Rollins Inc. Registered Shares DL 1	0,02
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,02
HK2388011192	BOC Hong Kong Holdings Ltd. Registered Shares o.N.	0,02
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,02
JP3134800006	IHI Corp. Registered Shares o.N.	0,02
AU000000STO6	Santos Ltd. Registered Shares o.N.	0,02
CH1256740924	SGS S.A. Namen-Aktien SF 0,04	0,02
US2605571031	Dow Inc. Reg. Shares DL -,01	0,02
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,02
GB0004052071	Halma PLC Registered Shares LS -,10	0,02
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,02
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,02
US30034W1062	Evergy Inc. Registered Shares o.N.	0,02
US4523271090	Illumina Inc. Registered Shares DL -,01	0,02
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,02
US5404241086	Loews Corp. Registered Shares DL 1	0,02
JP3734800000	Nidec Corp. Registered Shares o.N.	0,02
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,02
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	0,02
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01	0,02
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,02
CA59162N1096	Metro Inc. Registered Shares o.N.	0,02

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,02
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,02
US29452E1010	Equitable Holdings Inc. Registered Shares DL-,01	0,02
JE00BTDN8H13	Aptiv PLC Registered Shares DL -,01	0,02
US2681501092	Dynatrace Inc. Registered Shares DL-,001	0,02
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,02
US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50	0,02
JP3118000003	ASICS Corp. Registered Shares o.N.	0,02
US1423391002	Carlisle Cos. Inc. Registered Shares DL 1	0,02
US1890541097	Clorox Co., The Registered Shares DL 1	0,02
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01	0,02
US6687711084	Gen Digital Inc. Registered Shares DL -,01	0,02
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.	0,02
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,02
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	0,02
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,02
US0584981064	Ball Corp. Registered Shares o.N.	0,02
US7595091023	Reliance Inc. Registered Shares o.N.	0,02
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,02
US2561631068	DocuSign Inc. Registered Shares DL-,0001	0,02
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01	0,02
CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	0,02
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.	0,02
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,02
JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,02
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,02
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01	0,02
US7496851038	RPM International Inc. Registered Shares DL-,01	0,02
US4364401012	Hologic Inc. Registered Shares DL -,01	0,02
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,02
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,02
US00766T1007	AECOM Registered Shares DL -,01	0,02
SE0009922164	Essity AB Namn-Aktier B	0,02
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.	0,02
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,02
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,02
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,02
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,02
IT0005218380	Banco BPM S.p.A. Azioni o.N.	0,02
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,02
US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01	0,02
IT0000066123	BPER Banca S.p.A. Azioni nom. EO 3	0,02
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01	0,02
US5745991068	Masco Corp. Registered Shares DL 1	0,02

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.	0,02
US4228061093	HEICO Corp. Registered Shares DL -,01	0,02
BMG3223R1088	Everest Group Ltd. Registered Shares DL -,01	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,02
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25	0,02
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.	0,02
US1431611088	Carlyle Group Inc., The Registered Shares o.N.	0,02
DK0010272202	GENMAB AS Navne Aktier DK 1	0,02
US2166485019	Cooper Companies Inc. Registered Shares o.N.	0,02
US8832031012	Textron Inc. Registered Shares DL -,125	0,02
US3841091040	Graco Inc. Registered Shares DL 1	0,02
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,02
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,02
CA2908761018	Emera Inc. Registered Shares o.N.	0,02
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,02
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,02
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,02
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,02
JP3201200007	Olympus Corp. Registered Shares o.N.	0,02
JP3300200007	Konami Group Corp. Registered Shares o.N.	0,02
DK0060252690	Pandora A/S Navne-Aktier DK 1	0,02
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,02
CH1175448666	Straumann Holding AG Namens-Aktien SF 0,01	0,02
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.	0,02
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,02
PTEDP0AM0009	EDP S.A. Acções Nom. EO 1	0,02
US0995021062	Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001	0,02
GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	0,02
SE0015658109	Epiroc AB Namn-Aktier A o.N.	0,02
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,02
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,02
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1	0,02
NL0011540547	ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	0,02
SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003	0,02
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,02
NO0013536151	Kongsberg Gruppen AS Navne-Aksjer NK 0,25	0,02
IT0000072170	Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	0,02
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0,02
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,02
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01	0,02
AU000000ORG5	Origin Energy Ltd. Registered Shares o.N.	0,02
US15135B1017	Centene Corp. Registered Shares DL -,001	0,02
AU000000TLS2	Telstra Group Ltd. Registered Shares o.N.	0,02
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,02

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,02
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,02
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,02
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,02
US64125C1099	Neurocrine Biosciences Inc. Registered Shares DL -,001	0,02
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,02
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60	0,02
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,02
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,02
JP3294460005	Inpex Corp. Registered Shares o.N.	0,02
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,02
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,02
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,02
SE0012853455	EQT AB Namn-Aktier o.N.	0,02
US36467J1088	Gaming & Leisure Properties Registered Shares DL -,01	0,02
CA85472N1096	Stantec Inc. Registered Shares o.N.	0,02
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.	0,02
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01	0,02
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,02
US9026531049	UDR Inc. Registered Shares DL -,01	0,02
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,02
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,02
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,02
DE000A40KY26	Covestro AG z.Verkauf eing.Inhaber-Aktien	0,02
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01	0,02
US35137L1052	Fox Corp. Registered Shares A DL -,01	0,02
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,02
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,02
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,02
US70432V1026	Paycom Software Inc. Registered Shares DL -,01	0,02
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,02
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,02
US6907421019	Owens Corning (New) Registered Shares DL -,01	0,02
AU000000PME8	Pro Medicus Ltd. Registered Shares o.N.	0,02
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	0,02
US2533931026	Dicks Sporting Goods Inc. Registered Shares DL -,01	0,02
US29362U1043	Entegris Inc. Registered Shares DL -,01	0,02
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO -,05	0,02
US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1	0,02
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,02
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,02
US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01	0,02
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,02
CA4488112083	Hydro One Ltd. Registered Shares o.N.	0,02
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,02
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,02

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL -,01	0,02
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	0,02
US73278L1052	Pool Corp. Registered Shares DL -,001	0,02
US2283681060	Crown Holdings Inc. Registered Shares DL 5	0,02
KYG4124C1096	Grab Holdings Limited Registered Shares Cl.A o.N.	0,02
US6556631025	Nordson Corp. Registered Shares o. N.	0,02
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL -,01	0,02
US4456581077	Hunt (J.B.) Transport Svcs Inc 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
US8326964058	J.M. Smucker Co. Registered Shares o.N.	0,01
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,01
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,01
CA87262K1057	TMX Group Ltd. Registered Shares o.N.	0,01
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,01
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien o.N.	0,01
US0718131099	Baxter International Inc. Registered Shares DL 1	0,01
US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01	0,01
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 2	0,01
US75734B1008	Reddit Inc. Registered Shares Class A	0,01
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,01
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	0,01
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.	0,01
US65249B1098	News Corp. Registered Shares A DL -,01	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	0,01
NL0012866412	BE Semiconductor Inds N.V. Aandelen op Naam EO -,01	0,01
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10	0,01
CA5592224011	Magna International Inc. Registered Shares o.N.	0,01
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.	0,01
JP3266400005	Kubota Corp. Registered Shares o.N.	0,01
GB00B033F229	Centrica PLC Reg. Shares LS -,061728395	0,01
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01	0,01
NL0015002CX3	Qiagen N.V. Aandelen op naam EO -,01	0,01
JP3814800003	Subaru Corp. Registered Shares o.N.	0,01
US79589L1061	Samsara Inc. Registered Shares A DL -,0001	0,01
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5	0,01
CH0012032113	Roche Holding AG Inhaber-Aktien SF 1	0,01
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,01
CH1300646267	Bunge Global S.A. Namens-Aktien DL -,01	0,01
JP3210200006	Kajima Corp. Registered Shares o.N.	0,01
IL0011762130	Monday.com Ltd. Registered Shares	0,01
CA36168Q1046	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	0,01
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,01
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,01
US7140461093	Revvity Inc. Registered Shares DL 1	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3933800009	LY Corp. Registered Shares o.N.	0,01
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,01
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,01
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.	0,01
US83444M1018	Solventum Corp. Registered Shares DL -,01	0,01
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,01
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,01
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,01
CA0115321089	Alamos Gold Inc. (new) Registered Shares o.N.	0,01
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.	0,01
US83304A1060	Snap Inc. Registered Shares A DL -,00001	0,01
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,01
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	0,01
DE000A12DM80	Scout24 SE Namens-Aktien o.N.	0,01
FR0000120404	ACCOR S.A. Actions Port. EO 3	0,01
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.	0,01
IL0002730112	NICE Ltd. Registered Shares IS 1	0,01
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,01
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.	0,01
CH0012410517	Bâloise Holding AG Namens-Aktien SF 0,10	0,01
CH0025238863	Kühne + Nagel Internat. AG Namens-Aktien SF 1	0,01
NL0011872643	ASR Nederland N.V. Aandelen op naam EO -,16	0,01
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,01
US1011211018	BXP Inc. Registered Shares DL -,01	0,01
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,01
CA6979001089	Pan American Silver Corp. Registered Shares o.N.	0,01
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,01
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,01
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,01
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
US9139031002	Universal Health Services Inc. Reg. Shares Class B DL -,01	0,01
ES0113679137	Bankinter S.A. Acciones Nom. EO -,30	0,01
US29670G1022	Essential Utilities Inc. Registered Shares DL -,50	0,01
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,01
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,01
CH0311864901	VAT Group AG Namens-Aktien SF -,10	0,01
BMG0112X1056	AEGON Ltd. Registered Shares o.N.	0,01
SG1U68934629	Keppel Ltd. Registered Subd. Shares SD-,25	0,01
NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,01
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,01
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,01
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	0,01
DE0005439004	Continental AG Inhaber-Aktien o.N.	0,01
GB0031274896	Marks & Spencer Group PLC Registered Shares LS -,01	0,01
JP3443600006	Taisei Corp. Registered Shares o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,01
CA96467A2002	Whitecap Resources Inc. Registered Shares o.N.	0,01
US08265T2087	Bentley Systems Inc. Reg. Shares Cl. B DL -,01	0,01
AU000000CAR3	CAR Group Ltd. Registered Shares o.N.	0,01
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,01
ES0130670112	Endesa S.A. Acciones Port. EO 1,20	0,01
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.	0,01
AU000000EVN4	Evolution Mining Ltd. Registered Shares o.N.	0,01
US05352A1007	Avantor Inc. Registered Shares DL-,01	0,01
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.	0,01
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01	0,01
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.	0,01
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.	0,01
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.	0,01
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,01
CH0466642201	Helvetia Holding AG Namens-Aktien SF 0,02	0,01
US0162551016	Align Technology Inc. Registered Shares DL -,0001	0,01
GB00BL9YR756	Wise PLC Registered Shares LS -,01	0,01
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.	0,01
US21871X1090	Corebridge Financial Inc. Registered Shares o.N.	0,01
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,01
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,01
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,01
SE0014781795	Addtech AB Namn-Aktier B SK -,1875	0,01
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,01
SE0020050417	Boliden AB Namn-Aktier o.N.	0,01
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,01
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
US2058871029	ConAgra Brands Inc. Registered Shares DL 5	0,01
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,01
CA1247651088	CAE Inc. Registered Shares o.N.	0,01
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.	0,01
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01	0,01
GB00BNGDN821	Melrose Industries PLC Registered Share LS-,001	0,01
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001	0,01
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,01
DE000TLX1005	Talanx AG Namens-Aktien o.N.	0,01
AU000000SIG5	Sigma Healthcare Ltd. Registered Shares o.N.	0,01
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,01
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,01
AU000000S320	South32 Ltd. Registered Shares o.N.	0,01
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465	0,01
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,01
GB0006776081	Pearson PLC Registered Shares LS -,25	0,01
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,01
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,01
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,01
US0259321042	American Financial Group Inc. Registered Shares o.N.	0,01
SE0015949201	Lifco AB Namn-Aktier B o.N.	0,01
JP3358000002	Shimano Inc. Registered Shares o.N.	0,01
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,01
JP3351100007	Sysmex Corp. Registered Shares o.N.	0,01
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
JP3979200007	Lasertec Corp. Registered Shares o.N.	0,01
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,01
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,01
FI0009007132	Fortum Oyj Registered Shares EO 3,40	0,01
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.	0,01
IM00B5VQMV65	Entain PLC Registered Shares EO -,01	0,01
DK0060636678	Tryg AS Navne-Aktier DK 5	0,01
FR0010220475	Alstom S.A. Actions Port. EO 7	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,01
CA33767E2024	FirstService Corp. Registered Shares o.N.	0,01
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,01
SG1M77906915	CapitaLand Ascendas REIT Registered Units o.N.	0,01
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,01
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,01
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,01
DK0060094928	Orsted A/S Indehaver Aktier DK 10	0,01
GB00BKFB1C65	M&G PLC Registered Shares LS -,05	0,01
JP3526600006	Chubu Electric Power Co. Inc. Registered Shares o.N.	0,01
FI0009014575	Metso Oyj Registered Shares o.N.	0,01
ES0173093024	Redeia Corporacion S.A. Acciones Port. EO -,50	0,01
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,01
JP3637300009	Trend Micro Inc. Registered Shares o.N.	0,01
AU0000219529	The Lottery Corporation Ltd. Registered Shares o.N.	0,01
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,01
JP3967200001	Rakuten Group Inc. Registered Shares o.N.	0,01
NO0010345853	Aker BP ASA Navne-Aksjer NK 1	0,01
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,01
DE000A1DAH0	Brenntag SE Namens-Aktien o.N.	0,01
CA6837151068	Open Text Corp. Registered Shares o.N.	0,01
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	0,01
US5018892084	LKQ Corp. Registered Shares DL -,01	0,01
AT0000743059	OMV AG Inhaber-Aktien o.N.	0,01
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,01
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.	0,01
JP3862400003	Makita Corp. Registered Shares o.N.	0,01
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,01
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,01
JP3343200006	Sanrio Co. Ltd. Registered Shares o.N.	0,01
JP3165700000	NTT Data Group Corp. Registered Shares o.N.	0,01
SE0000114837	Trelleborg AB Namn-Aktier B (fria) SK 25	0,01
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,01
JP3102000001	Aisin Corp. Registered Shares o.N.	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,01
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,01
US0130911037	Albertsons Companies Inc. Registered Shares DL -,001	0,01
IT0004810054	Unipol Assicurazioni S.p.A. Azioni nom. o. N.	0,01
US35137L2043	Fox Corp. Registered Shares B DL -,01	0,01
US9100471096	United Airlines Holdings Inc. Registered Shares DL-,01	0,01
CA4932711001	Keyera Corp. Registered Shares o.N.	0,01
FR0000131906	Renault S.A. Actions Port. EO 3,81	0,01
IL0011301780	Wix.com Ltd. Registered Shares IS -,01	0,01
LU2598331598	Tenaris S.A. Registered Shares DL 1	0,01
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,01
DE0005470306	CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	0,01
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,01
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,01
AU000000APA1	APA Group Stapled Securities o.N.	0,01
SE0015658117	Epiroc AB Namn-Aktier B o.N.	0,01
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,01
CA87241L1094	TFI International Inc. Registered Shares o.N.	0,01
FR0010908533	Edenred SE Actions Port. EO 2	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,01
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,01
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,01
JP3305990008	Concordia Financial Group Ltd. Registered Shares o.N.	0,01
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3869010003	MatsukiyoCocokara & Co. Registered Shares o.N.	0,01
JP3104890003	TIS Inc. Registered Shares o.N.	0,01
FR0010451203	Rexel S.A. Actions au Porteur EO 5	0,01
GB0000811801	Barratt Redrow PLC Registered Shares LS -,10	0,01
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,01
AU0000364754	SGH Ltd. Registered Shares o.N.	0,01
AU000000BSLO	Bluescope Steel Ltd. Registered Shares o.N.	0,01
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
FI0009013296	Neste Oyj Registered Shs o.N.	0,01
JP3386030005	JFE Holdings Inc. Registered Shares o.N.	0,01
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,01
SE0001515552	Indutrade AB Aktier SK 1	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.	0,01
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,01
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.	0,01
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,01
NL0010801007	IMCD N.V. Aandelen op naam EO -,16	0,01
JP3629000005	Toppan Holdings Inc. Registered Shares o.N.	0,01
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.	0,01
JP3494600004	SCREEN Holdings Co. Ltd. Registered Shares o.N.	0,01
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,01
NZIFTE000353	Infratil Ltd. Registered Shares o.N.	0,01
ES0177542018	Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	0,01
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	0,01
IE0002424939	DCC PLC Registered Shares EO -,25	0,01
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	0,01
US1344291091	Campbells Co. Registered Shares DL -,0375	0,01
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.	0,01
GB00BWFGQN14	Spirax Group PLC Reg. Shares LS -,26923076	0,01
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,01
US23918K1088	DaVita Inc. Registered Shares DL -,001	0,01
GB00BGXQNP29	Phoenix Group Holdings PLC Registered Shares LS -,10	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,01
FR0014004L86	Dassault Aviation S.A. Actions Port. EO -,80	0,01
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,01
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,01
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,01
GB00BMWC6P49	Mondi PLC Registered Shares EO -,22	0,01
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,01
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.	0,01
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,01
DE000LEG1110	LEG Immobilien SE Namens-Aktien o.N.	0,01
JP3112000009	AGC Inc. Registered Shares o.N.	0,01
US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01	0,01
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,01
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,01
JE00B8KF9B49	WPP PLC Registered Shares LS -,10	0,01
BE0974464977	Syensqo S.A. Actions au Porteur o.N.	0,01
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
CA46579R1047	Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	0,01
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,01
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,01
SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,01
BE0003822393	Elia Group Actions au Port. o.N.	0,01
JP3574200006	Tokyu Corp. Registered Shares o.N.	0,01
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,01
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
JP3435750009	M3 Inc. Registered Shares o.N.	0,01
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,01
FR0010533075	Getlink SE Actions Port. EO -,40	0,01
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1	0,01
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,01
SG1R50925390	SembCorp Industries Ltd. Reg. Shares New SD -,25	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,01
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,01
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,01
JP3357200009	Shimadzu Corp. Registered Shares o.N.	0,01
FR0000051807	Téléperformance SE Actions Port. EO 2,5	0,01
CA8029121057	Saputo Inc. Registered Shares o.N.	0,01
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15	0,01
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.	0,01
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10	0,01
AU000000QAN2	Qantas Airways Ltd. Registered Shares o.N.	0,01
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,01
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,01
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	0,01
JP3429300001	Zensho Holdings Co. Ltd. Registered Shares o.N.	0,01
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,01
NL0014332678	JDE Peets N.V. Registered Shares EO-,01	0,01
SG1U76934819	Yangzijiang Shipbuilding Hldgs Registered Shares o.N.	0,01
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,01
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,01
CH0012453913	Temenos AG Nam.-Aktien SF 5	0,01
US0235865062	U-Haul Holding Co. Registered Shares Ser.N o.N.	0,01
CA11285B1085	Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	0,01
CA5503711080	Lundin Gold Inc. Registered Shares o.N.	0,01
SGXE62145532	CapitaLand Investment Ltd Registered Shares o.N.	0,01
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	0,01
CH0435377954	SIG Group AG Namens-Aktien SF-,01	0,01
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.	0,01
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	0,01
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3400400002	SCSK Corp. Registered Shares o.N.	0,01
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.	0,01
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666	0,01
IL0002810146	ICL Group Ltd. Registered Shares o.N.	0,01
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,01
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.	0,01
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.	0,01
BE0003717312	Sofina S.A. Actions Nom. o.N.	0,01
ES0125220311	Acciona S.A. Acciones Port. EO 1	0,01
CH0130293662	BKW AG Namens-Aktien SF 2,50	0,01
SE0005127818	AB Sagax Namn-Aktier B o.N.	0,01
CH0023405456	Avolta AG Nam.-Aktien SF 5	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
GB00BJFVLV09	Croda International PLC Regist.Shares LS -,10609756	0,01
JP3197800000	Omron Corp. Registered Shares o.N.	0,01
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,01
NZCENE0001S6	Contact Energy Ltd. Registered Shares o.N.	0,01
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.	0,01
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
BMG2178K1009	CK Infrastructure Holdings Ltd Registered Shares HD 1	0,01
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
NZMELE0002S7	Meridian Energy Ltd. Registered Shares o.N.	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	0,01
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50	0,01
KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10	0,01
BE0974259880	Dleteren Group S.A. Parts Sociales au Port. o.N.	0,01
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01	0,01
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,01
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	0,01
IL0011194789	Azrieli Group Registered Shares IS -,01	0,01
JP3689500001	Oracle Corp. Japan Registered Shares o.N.	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
DK0063855168	Rockwool A/S Navne-Aktier B DK 1	0,01
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.	0,01
JE00BRX98089	CVC Capital Partners PLC Registered Shares o.N.	0,01
FR0000039299	Bolloré SE Actions Port. EO 0,16	0,01
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,01
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.	0,01
JP3399310006	Zozo Inc. Registered Shares o.N.	0,01
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
IT0004776628	Banca Mediolanum S.p.A. Azioni nom. o.N.	0,01
JP3551520004	Dentsu Group Inc. Registered Shares o.N.	0,01
FR0010313833	Arkema S.A. Actions au Porteur EO 10	0,01
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325	0,00
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	0,00
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.	0,00
GB00BP9LHF23	Schroders PLC Registered Shares LS -,20	0,00
JP3845770001	Hoshizaki Corp. Registered Shares o.N.	0,00
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,00
ES0127797019	EDP Renováveis S.A. Acciones Port. EO 5	0,00
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,00
FR0000064578	Covivio S.A. Actions Port. EO 3	0,00
JP3162770006	SG Holdings Co. Ltd. Registered Shares o.N.	0,00
CH0531751755	Banque Cantonale Vaudoise Namens-Aktien SF 1	0,00
FR0013451333	FDJ United Actions Port. (Prom.) EO -,40	0,00
BE0003604155	Lotus Bakeries S.A. Actions Nom. o.N.	0,00
SGXE21576413	Genting Singapore Registered Shares DL -,10	0,00
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.	0,00
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,00
LU2290522684	InPost S.A. Actions au Nomin. EO -,01	0,00
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,00
JP3583900000	Tokyo Metro Co. Ltd. Registered Shares o.N.	0,00
HK0004000045	Wharf (Holdings) Ltd., The Registered Shares o.N.	0,00
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,00
GB00BM8Q5M07	JD Sports Fashion PLC Registered Shares LS -,0005	0,00
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.	0,00
SE0011090018	Holmen AB Namn-Aktier Cl. B SK 25	0,00
IT0005366767	Nexi S.p.A. Azioni nom. o.N.	0,00
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,00
NO0010310956	Salmar ASA Navne-Aksjer NK -,25	0,00
FR0000121121	Eurazeo SE Actions au Porteur o.N.	0,00
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1	0,00
AU0000000REH4	Reece Ltd. Registered Shares o.N.	0,00
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,00

Deka MSCI World UCITS ETF

Vermögensübersicht zum 31. Juli 2025.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		3.700.367.860,27	100,03
1. Aktien		3.694.900.491,81	99,88
- Aeronautik und Weltraum	55.784.600,98		1,51
- Audiovisuelle Industrie	25.786.242,47		0,70
- Banken	308.841.395,24		8,35
- Bau und Baustoffe	59.167.080,48		1,60
- Bergbau	44.448.997,25		1,20
- Büroausstattung	50.261.957,42		1,36
- Chemische Industrie	55.249.640,12		1,49
- Einzelhandel	192.236.028,99		5,20
- Elektrik / Elektronik	599.392.947,73		16,20
- Energieversorger	223.681.018,43		6,05
- Freizeit/Tourismus	9.845.490,13		0,27
- Holdinggesellschaften	5.487.265,14		0,15
- Landwirtschaft und Fischerei	27.964.663,46		0,76
- Maschinenbau und Fahrzeugbau	165.903.344,50		4,48
- Papier und andere Basisprodukte	2.258.622,53		0,06
- Papier- und Verpackungsindustrie	5.290.834,95		0,14
- Pharmaindustrie / Biotech	376.457.200,16		10,18
- Real Estate	72.871.266,64		1,97
- Software	370.480.174,67		10,01
- Sonstige Dienstleistungen	88.528.173,85		2,39
- Sonstige Finanzdienstleistungen	133.522.199,99		3,61
- Sonstige industrielle Werte	30.104.403,37		0,81
- Telekommunikation	469.351.946,66		12,69
- Textilien und Kleidung	19.812.738,94		0,54
- Transportation	43.216.462,11		1,17
- Unterhaltungsindustrie	15.254.258,64		0,41
- Verbrauchsgüter	94.504.961,60		2,55
- Versicherungen	149.196.575,36		4,03
2. Forderungen		2.098.635,10	0,06
3. Bankguthaben		3.368.733,36	0,09
II. Verbindlichkeiten		-1.009.586,14	-0,03
III. Fondsvermögen		3.699.358.274,13	100,00

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

Deka MSCI World UCITS ETF

Vermögensaufstellung zum 31. Juli 2025.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE000A1EWWW0	adidas AG	STK	9.572	1.538	144	EUR	168,050	1.608.574,60	0,04
DE0008404005	Allianz SE	STK	21.616	2.378	537	EUR	347,200	7.505.075,20	0,20
DE000BASFI11	BASF SE	STK	49.960	5.659	756	EUR	43,160	2.156.273,60	0,06
DE000BAY0017	Bayer AG	STK	54.993	6.228	831	EUR	27,350	1.504.058,55	0,04
DE0005190003	Bayerische Motoren Werke AG	STK	16.227	1.837	245	EUR	83,880	1.361.120,76	0,04
DE0005190037	Bayerische Motoren Werke AG	STK	3.133	355	48	EUR	77,100	241.554,30	0,01
DE0005200000	Beiersdorf AG	STK	5.553	628	83	EUR	109,000	605.277,00	0,02
DE000A1DAHH0	Brenntag SE	STK	6.870	764	454	EUR	54,540	374.689,80	0,01
DE000CBK1001	Commerzbank AG	STK	49.735	5.741	3.851	EUR	32,040	1.593.509,40	0,04
DE0005439004	Continental AG	STK	6.158	698	93	EUR	75,200	463.081,60	0,01
DE000A40KY26	Covestro AG	STK	10.051	1.140	153	EUR	59,400	597.029,40	0,02
DE0005470306	CTS Eventim AG & Co. KGaA	STK	3.493	395	52	EUR	99,250	346.680,25	0,01
DE000DTR0CK8	Daimler Truck Holding AG	STK	26.596	2.943	1.274	EUR	42,830	1.139.106,68	0,03
DE000A2E4K43	Delivery Hero SE	STK	10.689	1.426	160	EUR	26,290	281.013,81	0,01
DE0005140008	Deutsche Bank AG	STK	103.603	11.417	3.478	EUR	28,985	3.002.932,96	0,08
DE0005810055	Deutsche Börse AG	STK	10.540	1.193	159	EUR	254,100	2.678.214,00	0,07
DE0008232125	Deutsche Lufthansa AG	STK	33.539	3.676	427	EUR	7,544	253.018,22	0,01
DE0005552004	Deutsche Post AG	STK	53.737	5.975	3.731	EUR	39,450	2.119.924,65	0,06
DE0005557508	Deutsche Telekom AG	STK	195.387	22.130	2.956	EUR	31,480	6.150.782,76	0,17
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	STK	6.374	722	97	EUR	44,640	284.535,36	0,01
DE000ENAG999	E.ON SE	STK	125.674	14.234	1.901	EUR	15,955	2.005.128,67	0,05
DE000EVNK013	Evonik Industries AG	STK	14.347	1.625	217	EUR	17,470	250.642,09	0,01
DE0005785802	Fresenius Medical Care KGaA	STK	12.318	2.123	174	EUR	44,480	547.904,64	0,01
DE0005785604	Fresenius SE & Co. KGaA	STK	23.646	2.679	359	EUR	41,980	992.659,08	0,03
DE0006602006	GEA Group AG	STK	8.200	941	571	EUR	63,100	517.420,00	0,01
DE0008402215	Hannover Rück SE	STK	3.375	382	51	EUR	266,400	899.100,00	0,02
DE0006047004	Heidelberg Materials AG	STK	7.491	837	240	EUR	202,500	1.516.927,50	0,04
DE0006048408	Henkel AG & Co. KGaA	STK	5.817	659	88	EUR	62,300	362.399,10	0,01
DE0006048432	Henkel AG & Co. KGaA	STK	9.474	1.072	143	EUR	67,580	640.252,92	0,02
DE0006231004	Infineon Technologies AG	STK	73.101	8.281	1.107	EUR	34,635	2.531.853,14	0,07
DE000KBX1006	Knorr-Bremse AG	STK	4.061	461	62	EUR	87,850	356.758,85	0,01
DE000LEG1110	LEG Immobilien SE	STK	4.169	629	219	EUR	69,750	290.787,75	0,01
DE0007100000	Mercedes-Benz Group AG	STK	40.425	4.469	1.850	EUR	50,100	2.025.292,50	0,05
DE0006599905	Merck KGaA	STK	7.235	820	110	EUR	110,300	798.020,50	0,02
DE000A0D9PT0	MTU Aero Engines AG	STK	3.013	341	45	EUR	378,200	1.139.516,60	0,03
DE0008430026	Münchener Rückvers.-Ges. AG	STK	7.487	847	113	EUR	575,600	4.309.517,20	0,12
DE0006452907	Nemetschek SE	STK	3.233	367	49	EUR	131,100	423.846,30	0,01
DE000PAH0038	Porsche Automobil Holding SE	STK	8.571	971	130	EUR	35,330	302.813,43	0,01
DE0007010803	RATIONAL AG	STK	286	31	3	EUR	679,500	194.337,00	0,01
DE0007030009	Rheinmetall AG	STK	2.502	340	37	EUR	1.735,500	4.342.221,00	0,12
DE0007037129	RWE AG	STK	35.392	4.009	536	EUR	35,910	1.270.926,72	0,03
DE0007164600	SAP SE	STK	58.452	6.621	885	EUR	250,800	14.659.761,60	0,40
DE0007165631	Sartorius AG	STK	1.467	167	23	EUR	187,550	275.135,85	0,01
DE000A12DM80	Scout24 AG	STK	4.198	476	64	EUR	117,400	492.845,20	0,01
DE0007236101	Siemens AG	STK	42.542	4.818	643	EUR	224,900	9.567.695,80	0,26
DE000ENER6Y0	Siemens Energy AG	STK	38.031	6.290	540	EUR	102,000	3.879.162,00	0,10
DE000SHL1006	Siemens Healthineers AG	STK	18.942	4.945	239	EUR	47,300	895.956,60	0,02
DE000SYM9999	Symrise AG	STK	7.433	843	113	EUR	79,500	590.923,50	0,02
DE000TLX1005	Talanx AG	STK	3.614	410	55	EUR	116,600	421.392,40	0,01
DE0007664039	Volkswagen AG	STK	11.543	1.307	174	EUR	92,120	1.063.341,16	0,03
DE000A1ML7J1	Vonovia SE	STK	41.454	6.444	2.376	EUR	27,280	1.130.865,12	0,03
DE000ZAL1111	Zalando SE	STK	12.567	1.434	191	EUR	25,720	323.223,24	0,01
								93.285.080,36	2,52
Ausland									
GB00B1YW4409	3i Group PLC	STK	54.487	6.171	824	GBP	41,510	2.615.048,41	0,07
US88579Y1010	3M Co.	STK	30.189	3.241	785	USD	149,220	3.935.872,25	0,11
DK0010244508	A.P.Møller-Mærsk A/S	STK	238	28	20	DKK	12.995,000	414.458,01	0,01
DK0010244425	A.P.Møller-Mærsk A/S	STK	164	19	3	DKK	12.880,000	283.065,54	0,01
SE0005127818	AB Sagax	STK	12.302	1.393	185	SEK	207,600	228.626,50	0,01
CH0012221716	ABB Ltd.	STK	88.528	10.028	1.340	CHF	53,520	5.097.932,60	0,14
US0028241000	Abbott Laboratories	STK	97.081	10.713	1.468	USD	126,190	10.703.465,46	0,29
US00287Y1091	AbbVie Inc.	STK	99.021	11.346	1.496	USD	189,020	16.353.107,70	0,44
NL0011540547	ABN AMRO Bank N.V.	STK	25.647	2.906	389	EUR	25,360	650.407,92	0,02
IE00B4BNMY34	Accenture PLC	STK	35.043	4.027	529	USD	267,100	8.177.873,66	0,22
ES0125220311	Acciona S.A.	STK	1.382	153	17	EUR	168,200	232.452,40	0,01
FR0000120404	ACCOR S.A.	STK	10.970	1.297	166	EUR	44,660	489.920,20	0,01
ES0167050915	ACS, Actde Constry Serv. SA	STK	10.167	1.379	212	EUR	60,400	614.086,80	0,02
SE0014781795	Addtech AB	STK	14.550	1.650	221	SEK	330,000	429.833,67	0,01
GB00B02J6398	Admiral Group PLC	STK	14.574	1.652	222	GBP	34,180	575.950,19	0,02
US00724F1012	Adobe Inc.	STK	23.857	2.583	949	USD	357,690	7.455.690,30	0,20
US0079031078	Advanced Micro Devices Inc.	STK	90.941	10.609	1.374	USD	176,310	14.008.831,17	0,38
JP3122400009	Advantest Corp.	STK	42.900	4.900	700	JPY	10.350,000	2.577.750,07	0,07
NL0012969182	Adyen N.V.	STK	1.410	331	19	EUR	1.510,600	2.129.946,00	0,06
US00766T1007	AECOM	STK	7.427	817	158	USD	112,740	731.571,34	0,02
BMG0112X1056	AEON Ltd.	STK	74.014	8.151	2.300	EUR	6,284	465.103,98	0,01
ES0105046017	Aena SME S.A.	STK	41.982	41.982	0	EUR	23,595	990.565,29	0,03
JP3388200002	Aeon Co. Ltd.	STK	41.500	9.100	600	JPY	4.833,000	1.164.415,71	0,03

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
NL0000687663	AerCap Holdings N.V.	STK		10.305	1.180	685	USD 107,250	965.629,51	0,03
FR0010340141	Aéroports de Paris S.A.	STK		1.939	215	25	EUR 106,400	206.309,60	0,01
US0010551028	AFLAC Inc.	STK		29.025	3.134	967	USD 99,360	2.519.701,19	0,07
JP3112000009	AGC Inc.	STK		11.000	1.200	100	JPY 4.546,000	290.312,20	0,01
BE0974264930	AGEAS SA/NV	STK		8.352	931	645	EUR 59,750	499.032,00	0,01
US00846U1016	Agilent Technologies Inc.	STK		15.959	1.727	273	USD 114,810	1.600.849,93	0,04
CA0084741085	Agnico Eagle Mines Ltd.	STK		28.171	3.276	426	CAD 172,010	3.062.243,24	0,08
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		51.103	5.483	1.296	EUR 34,600	1.768.163,80	0,05
HK0000069689	AIA Group Ltd	STK		598.600	67.200	17.600	HKD 73,400	4.890.228,94	0,13
IE00BFOL3536	AIB Group PLC	STK		117.304	25.031	1.775	EUR 6,950	815.262,80	0,02
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl.	STK		32.377	3.675	489	EUR 172,800	5.594.745,60	0,15
US0091581068	Air Products & Chemicals Inc.	STK		12.453	1.418	188	USD 287,880	3.132.208,85	0,08
US0090661010	Airbnb Inc.	STK		24.387	2.821	647	USD 132,410	2.821.268,33	0,08
NL0000235190	Airbus SE	STK		33.262	3.766	502	EUR 176,040	5.855.442,48	0,16
JP3102000001	Aisin Corp.	STK		29.400	3.400	500	JPY 2.099,000	358.263,80	0,01
JP3119600009	Ajinomoto Co. Inc.	STK		50.700	28.800	1.500	JPY 4.005,000	1.178.836,69	0,03
US00971T1016	Akamai Technologies Inc.	STK		8.179	889	360	USD 76,310	545.314,31	0,01
NO0010345853	Aker BP ASA	STK		17.689	2.004	268	NOK 250,300	375.809,05	0,01
NL0013267909	Akzo Nobel N.V.	STK		9.560	1.083	144	EUR 55,080	526.564,80	0,01
CA0115321089	Alamos Gold Inc. (new)	STK		23.539	23.539	0	CAD 33,670	500.858,27	0,01
US0130911037	Albertsons Companies Inc.	STK		21.081	2.396	319	USD 19,220	354.005,35	0,01
CH0432492467	Alcon AG	STK		27.971	3.169	424	CHF 71,820	2.161.477,53	0,06
US0152711091	Alexandria Real Est. Equ. Inc.	STK		8.720	960	188	USD 76,430	582.298,37	0,02
SE0000695876	Alfa Laval AB	STK		16.196	1.835	245	SEK 426,500	618.372,69	0,02
US0162551016	Align Technology Inc.	STK		3.893	432	121	USD 129,010	438.806,46	0,01
CA01626P1484	Alimentation Couche-Tard Inc.	STK		42.455	4.811	642	CAD 72,000	1.931.723,96	0,05
IE00BFRT3W74	Allegion PLC	STK		4.830	525	94	USD 165,920	700.182,26	0,02
US0188021085	Alliant Energy Corp.	STK		14.379	1.648	218	USD 65,010	816.721,67	0,02
US0200021014	Allstate Corp., The	STK		14.835	1.729	224	USD 203,250	2.634.409,81	0,07
US02043Q1076	Alnylam Pharmaceuticals Inc	STK		7.282	911	110	USD 392,240	2.495.558,67	0,07
US02079K3059	Alphabet Inc.	STK		326.511	35.679	4.949	USD 191,900	54.744.188,46	1,48
US02079K1079	Alphabet Inc.	STK		276.932	29.679	6.501	USD 192,860	46.663.846,51	1,26
FR0010220475	Alstom S.A.	STK		19.375	2.195	294	EUR 20,640	399.900,00	0,01
CA0213611001	AltaGas Ltd.	STK		16.679	1.897	251	CAD 40,910	431.204,43	0,01
US02209S1033	Altria Group Inc.	STK		94.395	10.098	1.839	USD 61,940	5.108.406,19	0,14
ES0109067019	Amadeus IT Group S.A.	STK		25.217	2.855	381	EUR 70,420	1.775.781,14	0,05
US0231351067	Amazon.com Inc.	STK		534.638	65.789	8.016	USD 234,110	109.356.604,94	2,96
JE00BJHF3079	AMCOR PLC	STK		127.850	56.107	1.223	USD 9,350	1.044.425,76	0,03
US0236081024	Ameren Corp.	STK		15.122	1.879	227	USD 101,130	1.336.147,71	0,04
US0255371017	American Electric Power Co.Inc	STK		29.891	3.479	451	USD 113,140	2.954.757,54	0,08
US0258161092	American Express Co.	STK		31.397	3.361	675	USD 299,310	8.210.594,62	0,22
US0259321042	American Financial Group Inc.	STK		3.747	433	286	USD 124,900	408.894,59	0,01
US02665T3068	American Homes 4 Rent	STK		18.616	2.274	281	USD 34,690	564.229,64	0,02
US0268747849	American International Grp Inc	STK		32.678	3.679	3.510	USD 77,630	2.216.410,94	0,06
US03027X1000	American Tower Corp.	STK		26.204	3.019	395	USD 208,390	4.771.003,07	0,13
US0304201033	American Water Works Co. Inc.	STK		10.916	1.245	166	USD 140,240	1.337.521,16	0,04
US03076C1062	Ameriprise Financial Inc.	STK		5.363	578	172	USD 518,190	2.428.074,76	0,07
US03073E1055	AmerisourceBergen Corp.	STK		10.312	1.647	288	USD 286,080	2.577.481,94	0,07
US0311001004	AMETEK Inc.	STK		12.916	1.424	197	USD 184,850	2.085.992,40	0,06
US0311621009	Amgen Inc.	STK		30.096	3.426	456	USD 295,100	7.759.669,39	0,21
US0320951017	Amphenol Corp.	STK		67.831	8.056	1.021	USD 106,510	6.312.244,82	0,17
CH1430134226	Amrize AG	STK		29.176	29.176	0	CHF 41,060	1.288.967,68	0,03
FR0004125920	Amundi S.A.	STK		3.450	395	44	EUR 65,050	224.422,50	0,01
JP3429800000	ANA Holdings Inc.	STK		8.900	900	100	JPY 2.808,000	145.087,59	0,00
US0326541051	Analog Devices Inc.	STK		27.763	3.119	421	USD 224,630	5.448.781,35	0,15
GB00BTK05J60	Anglo American PLC	STK		62.646	62.646	0	GBP 21,480	1.555.828,51	0,04
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		55.330	10.727	761	EUR 51,400	2.843.962,00	0,08
US0357108390	Annaly Capital Management Inc.	STK		33.449	6.754	476	USD 20,330	594.135,84	0,02
US0367521038	Anthem Inc.	STK		12.672	1.422	456	USD 283,080	3.134.148,58	0,08
GB0000456144	Antofagasta PLC	STK		22.074	2.501	335	GBP 18,770	479.048,42	0,01
IE00BLPIHW54	AON PLC	STK		10.882	1.182	170	USD 355,710	3.381.972,15	0,09
AU0000000APA1	APA Group	STK		73.021	8.745	1.097	AUD 8,390	344.638,25	0,01
US03769M1062	Apollo Global Management Inc. [New]	STK		22.353	2.615	388	USD 145,320	2.838.091,79	0,08
US0378331005	Apple Inc.	STK		840.882	91.613	18.285	USD 207,570	152.498.254,11	4,12
US0382221051	Applied Materials Inc.	STK		45.478	4.938	1.079	USD 180,060	7.154.574,88	0,19
US03831W1080	Applovin Corp.	STK		12.984	2.663	176	USD 390,700	4.432.177,54	0,12
JE00BDTN8H13	Aptiv Holdings Ltd.	STK		12.844	1.439	2.011	USD 68,640	770.269,68	0,02
CA00208D4084	ARC Resources Ltd.	STK		32.799	3.600	719	CAD 27,050	560.675,52	0,02
LU1598757687	ArcelorMittal S.A.	STK		26.255	2.974	398	EUR 27,520	722.537,60	0,02
BMG0450A1053	Arch Capital Group Ltd.	STK		21.031	2.364	318	USD 86,060	1.581.344,51	0,04
US0394831020	Archer Daniels Midland Co.	STK		26.877	3.144	405	USD 54,180	1.272.286,80	0,03
US03990B1017	Ares Management Corp.	STK		11.410	2.057	159	USD 185,530	1.849.545,50	0,05
NL0010832176	argenx SE	STK		3.418	451	52	EUR 594,400	2.031.659,20	0,05
US0404132054	Arista Networks Inc.	STK		60.004	6.990	908	USD 123,220	6.459.912,52	0,17
AU0000000ALL7	Aristocrat Leisure Ltd.	STK		31.511	3.394	479	AUD 70,040	1.241.543,86	0,03
FR0010313833	Arkema S.A.	STK		3.193	400	48	EUR 59,900	191.260,70	0,01
JP3116000005	Asahi Group Holdings Ltd.	STK		80.900	9.100	1.100	JPY 1.919,000	901.294,38	0,02
JP3112000006	Asahi Kasei Corp.	STK		68.800	7.800	2.300	JPY 1.055,500	421.589,55	0,01
SGIM77906915	Ascendas Real Estate Inv.Trust	STK		209.425	25.000	3.200	SGD 2,790	393.491,65	0,01
GB0000536739	Ashtead Group PLC	STK		24.181	2.629	524	GBP 50,780	1.419.714,63	0,04
JP3118000003	ASICS Corp.	STK		37.000	4.800	2.300	JPY 3.568,000	766.425,13	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
NL0000334118	ASM International N.V.	STK		2.623	291	39	EUR 427,500	1.121.332,50	0,03
NL0010273215	ASML Holding N.V.	STK		22.045	2.425	552	EUR 613,100	13.515.789,50	0,37
NL0011872643	ASR Nederland N.V.	STK		8.281	959	679	EUR 58,360	483.279,16	0,01
SE0007100581	Assa-Ablox AB	STK		56.105	6.354	848	SEK 323,800	1.626.304,67	0,04
IT0000062072	Assicurazioni Generali S.p.A.	STK		48.318	5.672	4.892	EUR 32,720	1.580.964,96	0,04
GB0006731235	Associated British Foods PLC	STK		18.243	1.957	568	GBP 21,980	463.615,61	0,01
JP3942400007	Astellas Pharma Inc.	STK		101.300	11.400	1.500	JPY 1.578,500	928.318,91	0,03
GB0009895292	AstraZeneca PLC	STK		86.798	9.847	1.313	GBP 113,240	11.364.325,96	0,31
AU0000000ASX7	ASX Ltd.	STK		10.876	1.251	163	AUD 70,050	428.579,19	0,01
US00206R1023	AT & T Inc.	STK		401.809	45.909	6.077	USD 27,410	9.622.633,08	0,26
SE0017486897	Atlas Copco AB	STK		87.372	9.896	1.322	SEK 132,650	1.037.535,66	0,03
SE0017486889	Atlas Copco AB	STK		150.356	17.030	2.275	SEK 149,400	2.010.920,31	0,05
US0494681010	Atlassian Corp.	STK		9.180	1.238	137	USD 191,780	1.538.194,40	0,04
US0495601058	Atmos Energy Corp.	STK		8.885	1.180	132	USD 155,920	1.210.387,66	0,03
NZAI00000256	Auckland Intl Airport Ltd.	STK		94.494	11.021	1.423	NZD 7,530	367.009,58	0,01
AU0000000ANZ3	Australia & N. Z. Bkg Grp Ltd.	STK		166.327	18.498	2.523	AUD 30,720	6.158.632,15	0,08
GB00BVYVFW23	Auto Trader Group PLC	STK		49.215	5.285	1.245	GBP 8,374	476.501,80	0,01
US0527691069	Autodesk Inc.	STK		11.923	1.322	253	USD 303,110	3.157.555,83	0,09
US0530151036	Automatic Data Processing Inc.	STK		22.775	2.533	346	USD 309,500	6.158.632,21	0,17
US0533321024	AutoZone Inc.	STK		936	101	27	USD 3.768,380	3.081.738,40	0,08
US0534841012	Avalonbay Communities Inc.	STK		7.969	909	120	USD 186,280	1.296.985,99	0,04
US05352A1007	Avantor Inc.	STK		38.144	4.400	577	USD 13,440	447.909,97	0,01
US0536111091	Avery Dennison Corp.	STK		4.420	483	128	USD 167,770	647.890,79	0,02
GB00BPQY8M80	Aviva PLC	STK		170.949	38.069	2.268	GBP 6,486	1.281.969,26	0,03
FR0000120628	AXA S.A.	STK		99.181	11.782	1.499	EUR 42,680	4.233.045,08	0,11
US05464C1018	Axon Enterprise Inc.	STK		4.075	513	62	USD 755,490	2.689.809,75	0,07
IL0011194789	Azrieli Group	STK		2.376	264	30	ILS 335,500	205.291,78	0,01
GB0002634946	BAE Systems PLC	STK		168.623	18.618	2.561	GBP 18,040	3.517.122,12	0,10
US05722G1004	Baker Hughes Co.	STK		55.436	6.124	839	USD 45,050	2.181.985,76	0,06
US0584981064	Ball Corp.	STK		15.016	1.735	2.044	USD 57,260	751.226,39	0,02
CH0012410517	Bäloise Holding AG	STK		2.307	256	146	CHF 195,300	484.782,76	0,01
IT0004776628	Banca Mediolanum S.p.A.	STK		12.517	12.517	0	EUR 15,500	194.013,50	0,01
ES0113211835	Banco Bilbao Vizcaya Argent.	STK		322.608	36.540	4.881	EUR 14,640	4.722.981,12	0,13
IT0005218380	Banco BPM S.p.A.	STK		63.611	7.684	9.091	EUR 11,200	712.443,20	0,02
ES0113860A34	Banco de Sabadell S.A.	STK		301.584	33.446	6.502	EUR 3,241	977.433,74	0,03
ES0113900J37	Banco Santander S.A.	STK		848.183	93.439	27.457	EUR 7,536	6.391.907,09	0,17
JP3778630008	BANDAI NAMCO Holdings Inc.	STK		33.300	3.800	500	JPY 4.908,000	948.837,74	0,03
IL0006625771	Bank Hapoalim B.M.	STK		70.241	7.505	1.083	ILS 64,000	1.157.719,29	0,03
IL0006046119	Bank Leumi Le-Israel B.M.	STK		83.945	9.100	1.273	ILS 63,070	1.363.484,72	0,04
US0605051046	Bank of America Corp.	STK		404.399	63.182	11.339	USD 47,270	16.701.708,73	0,45
HK2388011192	Bank of China (Hongkong) Ltd.	STK		207.000	24.000	3.000	HKD 35,300	813.282,58	0,02
IE00BD1RP616	Bank of Ireland Group PLC	STK		55.143	6.112	1.666	EUR 11,805	650.963,12	0,02
CA0636711016	Bank of Montreal	STK		40.530	4.516	809	CAD 152,940	3.917.251,14	0,11
CA0641491075	Bank of Nova Scotia, The	STK		69.720	8.309	1.054	CAD 77,090	3.396.558,90	0,09
ES0113679J37	Bankinter S.A.	STK		37.737	37.737	0	EUR 12,500	471.712,50	0,01
CH0531751755	Banque Cantonale Vaudoise	STK		1.686	187	22	CHF 94,250	170.976,44	0,00
GB0031348658	Barclays PLC	STK		800.547	85.862	19.002	GBP 3,713	3.436.733,74	0,09
GB0000811801	Barratt Developments PLC	STK		76.869	8.495	1.210	GBP 3,741	332.485,76	0,01
CA06849F1080	Barrick Mining Corp.	STK		96.272	96.361	89	CAD 29,250	1.779.547,52	0,05
CH0009002962	Barry Callebaut AG	STK		200	24	4	CHF 996,500	214.439,42	0,01
US0718131099	Baxter International Inc.	STK		28.712	3.390	433	USD 21,760	545.867,91	0,01
CA05534B7604	BCE Inc.	STK		4.108	476	52	CAD 32,320	83.904,55	0,00
NL0012866412	BE Semiconductor Inds N.V.	STK		4.542	719	69	EUR 119,100	540.952,20	0,01
US0758871091	Becton, Dickinson & Co.	STK		16.073	1.831	350	USD 178,250	2.503.177,89	0,07
SE0015949748	Beijer Ref AB	STK		21.546	2.440	325	SEK 164,400	317.096,88	0,01
US08265T2087	Bentley Systems Inc.	STK		8.976	1.043	136	USD 57,980	454.701,39	0,01
US0844231029	Berkley, W.R. Corp.	STK		16.986	1.898	281	USD 68,810	1.021.193,19	0,03
US0846707026	Berkshire Hathaway Inc.	STK		75.003	9.230	1.127	USD 471,880	30.922.559,64	0,84
US0865161014	Best Buy Co. Inc.	STK		11.240	1.206	264	USD 65,060	638.918,70	0,02
AU0000000BHP4	BHP Group Ltd.	STK		284.136	32.286	4.297	AUD 39,250	6.273.641,04	0,17
US09062X1037	Biogen Inc.	STK		8.194	963	122	USD 128,000	916.370,63	0,02
US09061G1013	Biomarin Pharmaceutical Inc.	STK		10.734	1.285	162	USD 57,850	542.538,03	0,01
FR0013280286	bioMerieux	STK		2.319	264	36	EUR 125,800	291.730,20	0,01
US0640581007	Bk of New York Mellon Corp.,The	STK		40.190	4.449	1.513	USD 101,450	3.562.339,35	0,10
CH0130293662	BKW AG	STK		1.182	131	15	CHF 181,300	230.575,21	0,01
US09290D1019	BlackRock Inc.	STK		8.244	911	145	USD 1.106,010	7.966.402,90	0,22
US09260D1072	Blackstone Group Inc., The	STK		40.830	5.089	611	USD 172,960	6.170.072,78	0,17
AU0000000BSL0	Bluescope Steel Ltd.	STK		24.552	2.773	372	AUD 328,290	328.299,18	0,01
FR0000131104	BNP Paribas S.A.	STK		56.969	6.454	863	EUR 80,060	4.560.938,14	0,12
SE0020050417	Boliden AB	STK		15.910	2.333	231	SEK 300,900	428.564,18	0,01
FR0000039299	Bolloré S.A.	STK		39.615	4.290	672	EUR 5,065	200.649,98	0,01
US09857L1089	Booking Holdings Inc.	STK		1.837	199	54	USD 5.504,060	8.834.003,08	0,24
US0995021062	Booz Allen Hamilton Hldg Corp.	STK		7.089	760	193	USD 107,330	664.769,88	0,02
US1011211018	Boston Properties Inc.	STK		8.419	971	126	USD 65,430	481.285,37	0,01
US1011371077	Boston Scientific Corp.	STK		82.793	9.700	1.250	USD 104,920	7.589.569,32	0,21
FR0000120503	Bouygues S.A.	STK		10.606	1.192	159	EUR 36,150	383.406,90	0,01
GB0007980591	BP PLC	STK		896.588	96.560	16.477	GBP 4,048	4.195.791,34	0,11
IT00000066123	BPER Banca S.p.A.	STK		55.704	6.309	843	EUR 8,636	481.059,74	0,01
AU0000000BXB1	Brambles Ltd.	STK		76.841	8.235	1.709	AUD 23,910	1.033.537,71	0,03
JP3830800003	Bridgestone Corp.	STK		32.000	3.700	500	JPY 6.131,000	1.139.001,93	0,03
US1101221083	Bristol-Myers Squibb Co.	STK		113.899	13.269	1.719	USD 43,310	4.309.960,85	0,12

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
GB0002875804	British American Tobacco PLC	STK		110.888	11.995	1.685	GBP 40,400	5.179.645,28	0,14
US11135F1012	Broadcom Inc.	STK		250.039	29.814	3.771	USD 293,700	64.161.857,76	1,73
US11133T1034	Broadridge Financial Solutions	STK		6.550	748	99	USD 247,510	1.416.443,58	0,04
CA1130041058	Brookfield Asset Management Lt	STK		22.913	5.285	300	CAD 85,440	1.237.162,99	0,03
CA11271J1075	Brookfield Corp.	STK		76.286	8.529	1.257	CAD 92,810	4.474.281,89	0,12
CA11285B1085	Brookfield Renewable Corp.	STK		7.705	1.001	98	CAD 50,670	246.721,66	0,01
US1152361010	Brown & Brown Inc.	STK		16.416	4.381	206	USD 91,370	1.310.497,51	0,04
US1156372096	Brown-Forman Corp.	STK		10.195	1.156	155	USD 28,850	256.979,38	0,01
GB0030913577	BT Group PLC	STK		334.409	39.112	31.373	GBP 2,071	800.741,17	0,02
US12008R1077	Builders Firstsource Inc.	STK		6.367	686	198	USD 127,130	707.209,57	0,02
CH1300646267	Bunge Global S.A.	STK		7.499	826	478	USD 79,760	522.581,14	0,01
GB00B0744B38	Bunzl PLC	STK		18.337	1.974	597	GBP 22,540	477.877,19	0,01
FR0006174348	Bureau Veritas SA	STK		17.784	2.014	269	EUR 27,040	480.879,36	0,01
US1220171060	Burlington Stores Inc.	STK		3.526	381	69	USD 272,960	840.904,25	0,02
US12541W2098	C.H. Robinson Worldwide Inc.	STK		6.618	797	100	USD 115,320	666.801,59	0,02
US1270971039	Cabot Oil & Gas Corp.	STK		42.771	6.073	623	USD 24,390	911.436,54	0,02
US1273871087	Cadence Design Systems Inc.	STK		15.355	1.764	232	USD 364,570	4.890.981,04	0,13
CA1247651088	CAE Inc.	STK		17.006	1.934	1.018	CAD 39,510	424.612,65	0,01
ES0140609019	Caixabank S.A.	STK		220.895	24.277	5.186	EUR 8,250	182.238,75	0,05
US1331311027	Camden Property Trust	STK		5.976	684	91	USD 109,200	570.162,25	0,02
CA13321L1085	Cameco Corp.	STK		24.367	2.766	368	CAD 104,030	1.601.933,15	0,04
US1344291091	Campbell Soup Co.	STK		10.849	1.247	164	USD 31,920	302.564,40	0,01
CA1360691010	Canadian Imperial Bk of Comm.	STK		52.621	5.812	799	CAD 99,030	3.293.135,51	0,09
CA1363751027	Canadian National Railway Co.	STK		29.903	3.343	452	CAD 129,380	2.444.925,52	0,07
CA1363851017	Canadian Natural Resources Ltd	STK		117.509	12.803	1.990	CAD 43,860	3.257.042,93	0,09
CA13646K1084	Canadian Paci.Kansas City Ltd.	STK		52.072	5.760	795	CAD 101,900	3.353.220,93	0,09
CA1366812024	Canadian Tire Corp. Ltd.	STK		2.892	320	63	CAD 185,580	339.166,68	0,01
CA1367178326	Canadian Utilities Ltd.	STK		7.458	826	94	CAD 38,580	181.831,17	0,00
JP3242800005	Canon Inc.	STK		52.300	5.900	700	JPY 4.300,000	1.305.609,52	0,04
JP3218900003	Capcom Co. Ltd.	STK		19.400	2.100	200	JPY 3.876,000	436.544,64	0,01
FR0000125338	Capgemini SE	STK		9.112	1.428	158	EUR 130,900	1.192.760,80	0,03
US14040H1059	Capital One Financial Corp.	STK		35.791	16.837	323	USD 215,000	6.723.223,10	0,18
SG1M51904654	CapitalLand Integrated Comm.Tr.	STK		327.558	42.474	7.600	SGD 2,200	485.303,79	0,01
SGXE62145532	CapitalLand Investment Ltd.	STK		131.100	15.500	2.000	SGD 2,780	245.442,79	0,01
AU000000CAR3	CAR Group Ltd.	STK		21.142	2.404	319	AUD 38,180	454.083,51	0,01
US14149Y1082	Cardinal Health Inc.	STK		13.522	1.512	205	USD 155,220	1.833.807,91	0,05
US1423391002	Carlisle Cos. Inc.	STK		2.471	270	133	USD 354,710	765.793,03	0,02
DK0010181759	Carlsberg AS	STK		5.347	603	79	DKK 818,400	586.412,34	0,02
US14316J1088	Carlyle Group Inc., The	STK		13.142	1.644	196	USD 60,660	696.512,80	0,02
PA1436583006	Carnival Corp.	STK		58.772	7.212	879	USD 29,770	1.528.672,79	0,04
FR0000120172	Carrefour S.A.	STK		30.360	3.437	458	EUR 12,570	381.625,20	0,01
US14448C1045	Carrier Global Corp.	STK		43.527	4.768	2.257	USD 68,620	2.609.604,42	0,07
US1468691027	Carvana Co.	STK		6.768	1.114	98	USD 390,170	2.307.169,25	0,06
US1491231015	Caterpillar Inc.	STK		26.753	2.872	598	USD 438,020	10.238.389,81	0,28
US12503M1080	Cboe Global Markets Inc.	STK		5.861	667	88	USD 241,040	1.234.315,18	0,03
US12504L1098	CBRE Group Inc.	STK		16.785	1.856	541	USD 155,740	2.283.950,81	0,06
CA1249003098	CCL Industries Inc.	STK		8.256	884	179	CAD 77,450	404.086,96	0,01
US12514G1085	CDW Corp.	STK		7.376	802	169	USD 174,380	1.123.783,92	0,03
CA15101Q2071	Celestica Inc.	STK		6.491	6.592	101	CAD 277,010	1.136.294,18	0,03
ES0105066007	Cellnex Telecom S.A.	STK		27.682	3.207	2.274	EUR 31,000	858.142,00	0,02
CA15135U1093	Cenovus Energy Inc.	STK		76.560	8.455	1.160	CAD 21,090	1.020.380,69	0,03
US15135B1017	Centene Corp.	STK		27.768	3.025	1.813	USD 26,070	632.485,92	0,02
US15189T1079	CenterPoint Energy Inc.	STK		36.481	4.131	551	USD 38,820	1.237.335,56	0,03
JP3566800003	Central Japan Railway Co.	STK		43.200	4.800	600	JPY 3.511,000	880.557,54	0,02
GB00B033F229	Centrica PLC	STK		281.352	30.276	9.242	GBP 1,646	535.443,85	0,01
US1252691001	CF Industries Holdings Inc.	STK		9.318	1.033	823	USD 92,830	755.746,75	0,02
CA12532H1047	CGI Inc.	STK		11.261	1.229	249	CAD 133,580	950.609,44	0,03
US1619P1084	Charter Communications Inc.	STK		5.167	561	78	USD 269,360	1.216.009,02	0,03
IL0010824113	Check Point Software Techs Ltd	STK		4.853	541	130	USD 186,200	789.505,57	0,02
US1641R2085	Cheniere Energy Inc.	STK		12.472	1.337	288	USD 235,880	2.570.351,11	0,07
US1651677353	Chesapeake Energy Corp.	STK		11.723	1.590	176	USD 104,780	1.073.204,26	0,03
US1667641005	Chevron Corp.	STK		109.746	26.994	4.961	USD 151,640	14.540.110,47	0,39
JP3511800009	Chiba Bank Ltd., The	STK		31.600	3.600	800	JPY 1.421,000	260.689,97	0,01
US1696561059	Chipotle Mexican Grill Inc.	STK		75.867	8.113	1.382	USD 42,880	2.842.319,65	0,08
CH0010570759	Chocoladef. Lindt & Sprüngli	STK		6	1	0	CHF 119.000,000	768.237,57	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli	STK		53	7	4	CHF 11.980,000	683.171,94	0,02
CH0044328745	Chubb Ltd.	STK		21.307	2.308	383	USD 266,040	4.952.613,94	0,13
JP3526600006	Chubu Electric Power Co. Inc.	STK		36.100	4.000	400	JPY 1.845,500	386.780,36	0,01
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK		37.600	4.300	600	JPY 7.360,000	1.606.603,93	0,04
US1713401024	Church & Dwight Co. Inc.	STK		13.776	1.624	207	USD 93,770	1.128.631,79	0,03
CH0210483332	Cie Financière Richemont AG	STK		30.092	3.408	455	CHF 133,400	4.319.208,95	0,12
FR001400AJ45	Cie Génie Éts Michelin SCoPA	STK		37.530	4.371	568	EUR 31,260	1.173.187,80	0,03
US1255231003	Cigna Corp.	STK		15.176	1.647	584	USD 267,380	3.545.287,56	0,10
US1720621010	Cincinnati Financial Corp.	STK		8.764	1.008	132	USD 147,510	1.129.507,35	0,03
US1729081059	Cintas Corp.	STK		20.342	2.326	308	USD 222,550	3.955.364,20	0,11
US17275R1023	Cisco Systems Inc.	STK		222.691	24.600	3.374	USD 68,080	13.246.082,11	0,36
US1729674242	Citigroup Inc.	STK		105.357	11.275	2.230	USD 93,700	8.625.180,99	0,23
US1746101054	Citizens Financial Group Inc.	STK		24.469	2.630	793	USD 47,720	1.020.191,94	0,03
KYG2177B1014	CK Asset Holdings Ltd.	STK		107.500	12.000	1.000	HKD 36,050	431.330,48	0,01
KYG217651051	CK Hutchison Holdings Ltd.	STK		150.000	17.000	1.500	HKD 51,400	858.125,48	0,02
BMG2178K1009	CK Infrastructure Holdings Ltd	STK		35.500	5.000	1.000	HKD 55,350	218.696,78	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens	
US1890541097	Clorox Co., The	STK		6.896	768	115	USD	125,560	756.508,46	0,02
US18915M1071	Cloudflare Inc.	STK		17.283	2.179	259	USD	207,680	3.136.021,53	0,08
HK0002007356	CLP Holdings Ltd.	STK		92.000	11.500	2.000	HKD	68,150	697.830,76	0,02
US12572Q1058	CME Group Inc.	STK		20.173	2.299	305	USD	278,280	4.904.759,46	0,13
US1258961002	CMS Energy Corp.	STK		16.743	1.916	254	USD	73,800	1.079.580,10	0,03
NL0010545661	CNH Industrial N.V.	STK		48.903	5.338	741	USD	12,960	553.739,79	0,01
US1912161007	Coca-Cola Co., The	STK		228.854	25.623	3.466	USD	67,890	13.574.678,31	0,37
GB00BDCPN049	Coca-Cola Europacific Pa. PLC	STK		12.896	2.613	175	USD	96,920	1.092.027,71	0,03
CH0198251305	Coca-Cola HBC AG	STK		12.203	1.420	183	GBP	39,460	556.746,88	0,02
AU000000COH5	Cochlear Ltd.	STK		3.661	412	55	AUD	318,520	655.979,37	0,02
US1924461023	Cognizant Technology Sol.Corp.	STK		27.687	3.086	421	USD	71,760	1.735.895,43	0,05
US19260Q1076	Coinbase Global Inc.	STK		11.176	1.607	164	USD	377,760	3.688.651,23	0,10
AU0000030678	Coles Group Ltd.	STK		75.082	8.555	1.135	AUD	20,740	875.988,34	0,02
US1941621039	Colgate-Palmolive Co.	STK		43.132	4.772	827	USD	83,850	3.159.860,38	0,09
DK0060448595	Coloplast AS	STK		7.060	800	107	DKK	603,400	570.870,11	0,02
US20030N1019	Comcast Corp.	STK		211.120	22.729	6.629	USD	33,230	6.129.498,58	0,17
AU000000CBA7	Commonwealth Bank of Australia	STK		93.674	10.604	1.418	AUD	177,910	9.375.040,83	0,25
FR0000125007	Compagnie de Saint-Gobain S.A.	STK		25.142	2.761	518	EUR	100,300	2.521.742,60	0,07
GB00BD6K4575	Compass Group PLC	STK		95.016	10.790	1.438	GBP	26,650	2.927.710,02	0,08
AU000000CPU5	Computershare Ltd.	STK		29.451	3.179	500	AUD	42,150	698.314,99	0,02
US2058871029	ConAgra Brands Inc.	STK		26.721	3.031	404	USD	18,260	426.303,32	0,01
JP3305990008	Concordia Financial Group Ltd.	STK		57.700	6.300	1.700	JPY	1.011,000	338.664,86	0,01
US20825C1045	ConocoPhillips	STK		70.764	7.671	2.732	USD	95,340	5.894.578,45	0,16
US2091151041	Consolidated Edison Inc.	STK		20.163	2.982	294	USD	103,500	1.823.310,91	0,05
US21036P1084	Constellation Brands Inc.	STK		9.104	999	143	USD	167,040	1.328.672,54	0,04
US21037T1097	Constellation Energy Corp.	STK		17.538	2.016	264	USD	347,840	5.329.970,66	0,14
CA21037X1006	Constellation Software Inc.	STK		1.127	129	18	CAD	4.780,280	3.404.559,88	0,09
NZCENE000156	Contact Energy Ltd.	STK		46.879	47.446	567	NZD	9,110	220.279,92	0,01
US2166485019	Cooper Companies Inc.	STK		11.194	1.309	169	USD	70,690	691.366,79	0,02
US2172041061	Copart Inc.	STK		51.375	8.343	735	USD	45,330	2.034.711,24	0,06
US21871X1090	Corebridge Financial Inc.	STK		14.005	1.524	968	USD	35,560	435.121,05	0,01
US2193501051	Corning Inc.	STK		45.561	5.210	688	USD	63,240	2.517.389,05	0,07
US2199481068	Corpay Inc.	STK		3.736	462	56	USD	323,050	1.054.488,49	0,03
US22052L1044	Corteva Inc.	STK		38.233	4.093	807	USD	72,130	2.409.458,99	0,07
US22160N1090	CoStar Group Inc.	STK		23.609	3.277	357	USD	95,190	1.963.514,67	0,05
US22160K1051	Costco Wholesale Corp.	STK		24.836	2.843	375	USD	939,640	20.389.584,59	0,55
FR0000064578	Covivio S.A.	STK		3.124	346	40	EUR	56,950	177.911,80	0,00
FR0000045072	Crédit Agricole S.A.	STK		59.283	6.553	1.002	EUR	16,150	957.420,45	0,03
IE0001827041	CRH PLC	STK		37.941	4.085	613	USD	95,450	3.164.098,07	0,09
GB00BJFFLV09	Croda International PLC	STK		7.425	840	112	GBP	26,120	224.235,17	0,01
US22788C1053	CrowdStrike Holdings Inc	STK		13.875	2.335	208	USD	454,570	5.510.601,33	0,15
US22822V1017	Crown Castle Internatl Corp.	STK		24.374	2.804	368	USD	105,090	2.237.965,72	0,06
US2283681060	Crown Holdings Inc.	STK		6.547	710	253	USD	99,360	568.354,31	0,02
AU000000CSL8	CSL Ltd.	STK		27.104	3.070	410	AUD	270,900	4.130.438,28	0,11
US1264081035	CSX Corp.	STK		106.054	11.445	3.265	USD	35,540	3.293.136,31	0,09
US2310211063	Cummins Inc.	STK		7.710	906	115	USD	367,620	2.476.388,27	0,07
JE00BRX98089	CVC Capital Partners PLC	STK		11.900	1.318	151	EUR	16,910	201.229,00	0,01
US1266501006	CVS Health Corp.	STK		70.664	8.222	1.065	USD	62,100	3.834.025,95	0,10
IL0011334468	CyberArk Software Ltd.	STK		2.630	490	39	USD	411,470	945.494,82	0,03
US23331A1097	D.R. Horton Inc.	STK		15.875	1.717	656	USD	142,840	1.981.202,22	0,05
JP3493800001	Dai Nippon Printing Co. Ltd.	STK		22.000	2.700	300	JPY	2.330,500	297.656,21	0,01
JP3497400006	Daifuku Co. Ltd.	STK		18.100	2.200	400	JPY	3.876,000	407.291,65	0,01
JP3476480003	Dai-ichi Life Holdings Inc.	STK		196.800	159.000	7.900	JPY	1.203,500	1.375.036,90	0,04
JP3475350009	Daiichi Sankyo Co. Ltd.	STK		96.100	10.700	3.100	JPY	3.720,000	2.075.436,70	0,06
JP3481800005	Daikin Industries Ltd.	STK		14.800	1.600	100	JPY	18.625,000	1.600.299,10	0,04
JP3486800000	Daito Trust Constr. Co. Ltd.	STK		3.300	300	0	JPY	15.520,000	297.336,91	0,01
JP3505000004	Daiwa House Industry Co. Ltd.	STK		31.400	3.500	2.100	JPY	5.004,000	912.200,10	0,02
JP3502200003	Daiwa Securities Group Inc.	STK		74.700	8.600	1.200	JPY	1.057,000	458.393,82	0,01
US2358511028	Danaher Corp.	STK		36.044	4.000	770	USD	197,160	6.208.933,68	0,17
FR0000120644	Danone S.A.	STK		36.137	4.092	546	EUR	71,880	2.597.527,56	0,07
DK0010274414	Danske Bank AS	STK		38.610	4.373	584	DKK	260,500	1.347.829,09	0,04
US2371941053	Darden Restaurants Inc.	STK		6.551	719	100	USD	201,670	1.154.287,86	0,03
FR0014004L86	Dassault Aviation S.A.	STK		1.097	121	16	EUR	272,400	298.822,80	0,01
FR0014003TT8	Dassault Systemes SE	STK		37.516	4.298	566	EUR	28,890	1.083.837,24	0,03
US23804L1035	Datadog Inc.	STK		16.080	2.151	238	USD	139,980	1.966.605,57	0,05
NL0015435975	Davide Campari-Milano N.V.	STK		34.461	3.820	438	EUR	6,060	208.833,66	0,01
US23918K1088	DaVita Inc.	STK		2.463	268	135	USD	140,370	302.067,46	0,01
SG1L01001701	DBS Group Holdings Ltd.	STK		119.280	20.900	1.700	SGD	47,910	3.848.545,22	0,10
IE0002424939	DCC PLC	STK		5.540	631	83	GBP	47,600	304.895,36	0,01
US2435371073	Deckers Outdoor Corp.	STK		8.496	928	129	USD	106,170	788.100,41	0,02
US2441991054	Deere & Co.	STK		14.433	1.541	230	USD	524,370	6.612.408,55	0,18
US24703L2025	Dell Technologies Inc.	STK		18.071	2.331	272	USD	132,690	2.095.007,64	0,06
US2473617023	Delta Air Lines Inc.	STK		9.138	1.131	137	USD	53,210	424.824,59	0,01
DK0060738599	Demant AS	STK		4.787	516	194	DKK	249,000	159.731,32	0,00
JP3551500006	Denso Corp.	STK		105.900	12.100	1.700	JPY	2.056,000	1.264.044,13	0,03
JP3551520004	Dentsu Group Inc.	STK		11.200	1.200	100	JPY	2.988,500	194.318,63	0,01
CA2499061083	Descartes Systems Grp.Inc, The	STK		4.792	550	73	CAD	146,390	443.314,51	0,01
US25179M1036	Devon Energy Corp.	STK		34.512	3.770	827	USD	33,220	1.001.693,80	0,03
US2521311074	DexCom Inc.	STK		21.949	2.496	777	USD	80,770	1.548.923,80	0,04
GB0002374006	Diageo PLC	STK		124.563	14.117	1.884	GBP	18,530	2.668.692,79	0,07
US25278X1090	Diamondback Energy Inc.	STK		10.700	1.255	161	USD	148,660	1.389.770,65	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
IT0003492391	Diasorin S.p.A.	STK		1.253	138	15	EUR 85,700	107.382,10	0,00
US2533931026	Dick's Sporting Goods Inc.	STK		3.151	357	126	USD 211,510	582.296,98	0,02
BE0974259880	D'leteren Group S.A.	STK		1.202	132	15	EUR 173,800	208.907,60	0,01
US2538681030	Digital Realty Trust Inc.	STK		18.850	2.602	281	USD 176,440	2.905.852,96	0,08
JP3548600000	Disco Corp.	STK		5.200	600	100	JPY 45.550,000	1.375.101,92	0,04
NO0010161896	DNB Bank ASA	STK		50.128	5.676	757	NOK 262,300	1.116.045,16	0,03
US2561631068	DocuSign Inc.	STK		11.335	1.265	177	USD 75,640	749.097,37	0,02
US2566771059	Dollar General Corp. (New)	STK		12.312	1.396	186	USD 104,900	1.128.416,23	0,03
US2567461080	Dollar Tree Inc.	STK		11.438	1.300	173	USD 113,550	1.134.755,93	0,03
CA2567511075	Dollarama Inc.	STK		15.507	1.660	344	CAD 189,380	1.855.861,77	0,05
US25746U1097	Dominion Energy Inc.	STK		47.704	6.065	713	USD 58,450	2.436.152,90	0,07
US25754A2015	Domino's Pizza Inc.	STK		1.824	211	130	USD 463,210	738.189,72	0,02
US25809K1051	DoorDash Inc.	STK		20.058	4.821	297	USD 250,250	4.385.579,05	0,12
US2600031080	Dover Corp.	STK		7.672	850	117	USD 181,140	1.214.194,29	0,03
US2605571031	Dow Inc.	STK		39.398	4.606	593	USD 23,290	801.694,48	0,02
US26142V1052	DraftKings Inc.	STK		25.187	3.498	371	USD 45,040	991.151,53	0,03
CH1216478797	DSM-Firmenich AG	STK		10.410	1.178	157	EUR 84,520	879.853,20	0,02
DK0060079531	DSV Panalpina A/S	STK		11.440	1.296	174	DKK 1.464,500	2.245.136,22	0,06
US2333311072	DTE Energy Co.	STK		11.616	1.342	177	USD 138,410	1.404.718,50	0,04
CH0023405456	Dufry AG	STK		4.921	534	236	CHF 42,620	225.664,97	0,01
US26441C2044	Duke Energy Corp.	STK		43.495	5.167	655	USD 121,640	4.622.543,18	0,12
US26614N1028	DuPont de Nemours Inc.	STK		23.426	2.702	353	USD 71,900	1.471.608,41	0,04
US2681501092	Dynatrace Inc.	STK		16.757	1.971	253	USD 52,610	770.246,62	0,02
JP3783600004	East Japan Railway Co.	STK		50.800	5.900	900	JPY 3.218,000	949.058,35	0,03
IE00B8KQN827	Eaton Corporation PLC	STK		21.930	2.353	520	USD 384,720	7.371.377,05	0,20
US2786421030	eBay Inc.	STK		26.085	2.846	1.447	USD 91,750	2.091.039,05	0,06
US2788651006	Ecolab Inc.	STK		14.289	1.588	227	USD 261,760	3.267.911,97	0,09
FR0010908533	Edenred S.A.	STK		13.520	1.464	317	EUR 25,120	339.622,40	0,01
US2810201077	Edison International	STK		21.552	2.432	375	USD 52,120	981.425,22	0,03
PTEDP0AM0009	EDP - Energias de Portugal SA	STK		175.655	19.895	2.657	EUR 3,786	665.029,83	0,02
ES0127797019	EDP Renováveis S.A.	STK		17.656	2.129	222	EUR 10,300	181.856,80	0,00
US28176E1082	Edwards Lifesciences Corp.	STK		32.789	3.525	1.147	USD 79,310	2.272.068,14	0,06
FR0000130452	Eiffage S.A.	STK		3.840	428	299	EUR 117,650	451.776,00	0,01
JP3160400002	Eisai Co. Ltd.	STK		14.700	2.300	300	JPY 4.273,000	364.664,42	0,01
US2855121099	Electronic Arts Inc.	STK		13.859	1.485	297	USD 152,490	1.846.453,99	0,05
CA2861812014	Element Fleet Management Corp.	STK		22.561	2.486	366	CAD 36,040	513.838,75	0,01
US5324571083	Eli Lilly and Company	STK		45.105	5.006	684	USD 740,070	29.165.049,45	0,79
BE0003822393	Elia Group	STK		2.747	2.791	1.529	EUR 101,200	277.996,40	0,01
FI0009007884	Elisa Oyj	STK		7.962	902	120	EUR 45,160	359.563,92	0,01
US29084Q1004	Emcor Group Inc.	STK		2.545	275	85	USD 627,490	1.395.275,04	0,04
CA2908761018	Emera Inc.	STK		16.666	2.357	250	CAD 65,060	685.218,63	0,02
US2910111044	Emerson Electric Co.	STK		31.565	3.388	735	USD 145,510	4.012.951,07	0,11
CA2918434077	Empire Co. Ltd.	STK		7.185	780	290	CAD 55,180	250.548,72	0,01
CH0016440353	Ems-Chemie Holding AG	STK		393	45	6	CHF 642,500	271.683,34	0,01
CA29250N1050	Enbridge Inc.	STK		121.981	13.904	1.846	CAD 62,750	4.837.151,00	0,13
ES0130670112	Endesa S.A.	STK		17.780	2.013	268	EUR 25,350	450.723,00	0,01
IT0003128367	ENEL S.p.A.	STK		455.276	51.569	6.890	EUR 7,733	3.520.649,31	0,10
JP3386450005	Eneos Holdings Inc.	STK		152.800	17.200	2.200	JPY 793,600	703.992,74	0,02
FR0010208488	Engie S.A.	STK		102.239	11.581	1.548	EUR 19,620	2.005.929,18	0,05
IT0003132476	ENI S.p.A.	STK		123.301	17.136	9.903	EUR 14,910	1.838.417,91	0,05
IM00B5VQMV65	Entain PLC	STK		34.009	3.781	432	GBP 10,220	401.863,78	0,01
US29362U1043	Entegris Inc.	STK		8.470	975	127	USD 78,460	580.626,62	0,02
US29364G1031	Entergy Corp.	STK		24.238	3.011	363	USD 90,430	1.915.025,42	0,05
US26875P1012	EOG Resources Inc.	STK		30.874	3.334	1.165	USD 120,020	3.237.514,73	0,09
SE0015658109	Epiroc AB	STK		36.889	4.177	557	SEK 199,550	658.979,82	0,02
SE0015658117	Epiroc AB	STK		21.829	2.472	330	SEK 175,800	343.539,13	0,01
SE0012853455	EQT AB	STK		20.842	2.360	315	SEK 328,700	613.285,36	0,02
US26884L1098	EQT Corp.	STK		31.771	3.730	480	USD 53,750	1.492.019,79	0,04
US2944291051	Equifax Inc.	STK		6.986	844	105	USD 240,230	1.466.293,98	0,04
US29444U7000	Equinix Inc.	STK		5.476	764	81	USD 785,170	3.756.577,62	0,10
NO0010096985	Equinor ASA	STK		46.899	5.312	710	NOK 267,700	1.065.651,14	0,03
US29452E1010	Equitable Holdings Inc.	STK		17.175	1.861	685	USD 51,350	770.552,84	0,02
US29472R1086	Equity Lifestyle Propert. Inc.	STK		10.165	1.374	154	USD 59,920	532.162,68	0,01
US29476L1070	Equity Residential	STK		19.129	2.192	289	USD 63,200	1.056.269,10	0,03
US29530P1021	Erie Indemnity Co.	STK		1.422	161	21	USD 356,240	442.596,02	0,01
AT0000652011	Erste Group Bank AG	STK		17.234	1.931	1.696	EUR 80,550	1.388.198,70	0,04
US29670G1022	Essential Utilities Inc.	STK		14.652	1.747	220	USD 36,800	471.096,59	0,01
US29717R1057	Essex Property Trust Inc.	STK		3.601	414	55	USD 260,180	818.582,13	0,02
FR0000121667	EssilorLuxottica S.A.	STK		16.646	2.172	532	EUR 260,600	4.337.947,60	0,12
SE0009922164	Essity AB	STK		33.719	3.770	837	SEK 241,500	728.979,51	0,02
US5184391044	Estée Lauder Compan. Inc., The	STK		13.108	1.522	198	USD 93,340	1.068.979,70	0,03
FR0000121121	Eurazeo SE	STK		2.250	244	106	EUR 51,650	116.212,50	0,00
FR0014000MR3	Eurofins Scientific S.E.	STK		6.628	805	997	EUR 67,320	446.196,96	0,01
NL0006294274	Euronext N.V.	STK		4.376	496	67	EUR 141,600	619.641,60	0,02
BMG3223R1088	Everest Reinsurance Group Ltd.	STK		2.388	256	53	USD 335,800	700.616,31	0,02
US30034W1062	Eversky Inc.	STK		12.875	1.460	194	USD 70,800	796.426,54	0,02
US30040W1080	Eversource Energy	STK		20.548	2.817	311	USD 66,100	1.186.687,17	0,03
SE0012673267	Evolution AB (publ)	STK		8.300	944	1.199	SEK 872,400	648.212,27	0,02
AU000000EVN4	Evolution Mining Ltd.	STK		112.086	112.086	0	AUD 7,110	448.306,17	0,01
US30161N1019	Exelon Corp.	STK		56.510	6.852	850	USD 44,940	2.218.827,84	0,06
NL0012059018	EXOR N.V.	STK		4.948	592	664	EUR 84,750	419.343,00	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens	
US30212P3038	Expedia Group Inc.	STK		6.904	785	174	USD	180,220	1.087.098,76	0,03
US3021301094	Expeditors Intl of Wash. Inc.	STK		7.711	832	246	USD	116,240	783.125,80	0,02
GB00B19NLV48	Experian PLC	STK		51.397	5.751	779	GBP	40,040	2.379.391,70	0,06
US30225T1025	Extra Space Storage Inc.	STK		11.880	1.361	180	USD	134,360	1.394.606,44	0,04
US30231G1022	Exxon Mobil Corp.	STK		242.115	26.133	8.306	USD	111,640	23.616.022,54	0,64
US3156161024	F5 Networks Inc.	STK		3.227	377	92	USD	313,420	883.671,61	0,02
US30303M1027	Facebook Inc.	STK		122.613	14.129	1.846	USD	773,440	82.856.842,18	2,24
US3030751057	FactSet Research Systems Inc.	STK		2.124	236	32	USD	402,900	747.682,15	0,02
US3032501047	Fair Isaac Corp.	STK		1.367	152	23	USD	1.436,720	1.715.954,95	0,05
CA3039011026	Fairfax Finl Holdings Ltd.	STK		1.106	120	58	CAD	2.450,760	1.712.930,08	0,05
JP3802400006	Fanuc Corp.	STK		52.900	6.100	900	JPY	4.271,000	1.311.681,54	0,04
JP3802300008	Fast Retailing Co. Ltd.	STK		10.700	1.200	100	JPY	46.380,000	2.881.095,72	0,08
US3119001044	Fastenal Co.	STK		64.200	35.777	486	USD	46,130	2.587.519,99	0,07
SE0017832488	Fastighets AB Balder	STK		40.191	7.339	607	SEK	66,300	238.542,54	0,01
US31428X1063	Fedex Corp.	STK		12.741	1.366	343	USD	223,490	2.487.865,18	0,07
US31488V1070	Ferguson Enterpris.Inc.	STK		11.123	1.192	203	USD	223,330	2.170.372,28	0,06
NL0011585146	Ferrari N.V.	STK		7.056	800	107	EUR	385,300	2.718.676,80	0,07
NL0015001FS8	Ferrovial SE	STK		28.587	4.963	401	EUR	44,900	1.283.556,30	0,03
US31620R3030	Fidelity National Finl Inc.	STK		14.623	1.728	220	USD	56,430	720.960,98	0,02
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK		29.650	3.202	1.094	USD	79,410	2.057.146,04	0,06
US3167731005	Fifth Third Bancorp	STK		37.398	3.999	768	USD	41,570	1.358.293,53	0,04
IT0000072170	Finecobank Banca Fineco S.p.A.	STK		34.234	3.906	517	EUR	18,720	640.860,48	0,02
US31946M1036	First Citizens BancShares Inc.	STK		526	59	43	USD	1.994,760	916.730,38	0,02
CA3359341052	First Quantum Minerals Ltd.	STK		39.692	4.496	600	CAD	23,290	584.192,80	0,02
US3364331070	First Solar Inc.	STK		5.703	656	87	USD	174,730	870.634,91	0,02
US3379321074	FirstEnergy Corp.	STK		30.690	3.532	463	USD	42,710	1.145.227,29	0,03
CA33767E2024	FirstService Corp.	STK		2.289	278	34	CAD	273,120	395.078,16	0,01
US3377381088	Fiserv Inc.	STK		31.267	3.383	1.180	USD	138,940	3.795.585,15	0,10
NZFAPE000152	Fisher & Paykel Healt.Corp.Ltd	STK		32.817	3.725	497	NZD	36,800	622.909,40	0,02
IE00BWT6H894	Flutter Entertainment PLC	STK		9.893	1.092	176	USD	302,260	2.612.605,98	0,07
US3453708600	Ford Motor Co.	STK		218.627	24.827	3.307	USD	11,070	2.114.543,61	0,06
AU000000FMG4	Fortescue Metals Group Ltd.	STK		94.792	10.737	1.435	AUD	17,770	947.573,39	0,03
US34959E1091	Fortinet Inc.	STK		36.596	4.324	551	USD	99,900	3.194.216,42	0,09
CA3495531079	Fortis Inc.	STK		28.077	3.500	422	CAD	67,800	1.202.995,83	0,03
US34959J1088	Fortive Corp.	STK		19.048	2.060	698	USD	47,930	797.667,76	0,02
FI0009007132	Fortum Oyj	STK		25.113	2.845	380	EUR	16,090	404.068,17	0,01
US35137L1052	Fox Corp.	STK		12.194	1.347	390	USD	55,760	594.065,30	0,02
US35137L2043	Fox Corp.	STK		7.912	895	119	USD	51,140	353.518,57	0,01
CA3518581051	Franco-Nevada Corp.	STK		10.780	1.229	163	CAD	220,720	1.503.641,05	0,04
US35671D8570	Freeport-McMoRan Inc.	STK		80.442	9.122	1.217	USD	40,240	2.828.173,59	0,08
JP3820000002	Fuji Electric Co. Ltd.	STK		7.500	800	100	JPY	7.577,000	329.914,74	0,01
JP3814000000	Fujifilm Holdings Corp.	STK		62.700	7.200	1.000	JPY	3.156,000	1.148.808,66	0,03
JP3810000003	Fujikura Ltd.	STK		14.100	1.600	200	JPY	10.375,000	849.278,99	0,02
JP3818000006	Fujitsu Ltd.	STK		98.500	16.300	1.400	JPY	3.305,000	1.889.952,37	0,05
US36118L1061	Futu Holdings Ltd.	STK		3.449	664	46	USD	153,680	463.101,06	0,01
HK0027032686	Galaxy Entertainment Group Ltd	STK		122.000	15.000	3.000	HKD	38,400	521.419,75	0,01
CH1335392721	Galderma Group AG	STK		6.658	2.536	81	CHF	127,500	913.379,60	0,02
US3635761097	Gallagher & Co., Arthur J.	STK		14.315	1.934	212	USD	287,250	3.592.664,15	0,10
PTGALOAM0009	Galp Energia SGPS S.A.	STK		23.356	2.631	2.737	EUR	16,715	390.395,54	0,01
US36467J1088	Gaming & Leisure Properties Inc.	STK		15.384	1.764	232	USD	45,580	612.644,90	0,02
CH0114405324	Garmin Ltd.	STK		8.616	983	130	USD	218,760	1.646.792,33	0,04
US3666511072	Gartner Inc.	STK		4.300	480	70	USD	338,650	1.272.286,05	0,03
US36266G1076	GE Healthcare Technologies Inc.	STK		25.628	2.961	387	USD	71,320	1.596.949,86	0,04
US36828A1016	GE Vernova Inc.	STK		15.301	1.739	311	USD	660,290	8.827.134,94	0,24
CH0030170408	Geberit AG	STK		1.871	210	27	CHF	624,000	1.256.191,09	0,03
FR0010040865	Gecina S.A.	STK		2.577	294	39	EUR	86,200	222.137,40	0,01
US3696043013	General Electric Co.	STK		59.703	6.542	1.579	USD	271,080	14.140.307,75	0,38
US3703341046	General Mills Inc.	STK		30.653	3.284	657	USD	48,980	1.311.767,89	0,04
US37045V1008	General Motors Co.	STK		54.089	6.362	9.012	USD	53,340	2.520.735,01	0,07
DK0010272202	GENMAB AS	STK		3.589	467	52	DKK	1.437,500	691.366,94	0,02
SGXE21576413	Genting Singapore	STK		338.500	39.200	4.300	SGD	0,735	167.551,69	0,00
US3724601055	Genuine Parts Co.	STK		7.769	854	118	USD	128,880	874.814,31	0,02
FR0010533075	Getlink SE	STK		16.933	1.918	256	EUR	15,900	269.234,70	0,01
CA36168Q1046	GFL Environmental Inc.	STK		11.778	1.381	1.161	CAD	69,780	519.381,22	0,01
US3759161035	Gildan Activewear Inc.	STK		8.073	1.244	304	CAD	69,990	357.071,08	0,01
US3755581036	Gilead Sciences Inc.	STK		69.782	7.987	1.056	USD	112,290	6.846.202,25	0,19
CH0010645932	Givaudan SA	STK		517	59	8	CHF	3.411,000	1.897.446,74	0,05
NO0010582521	Gjensidige Forsikring ASA	STK		11.195	1.267	169	NOK	272,600	259.031,78	0,01
JE00B4T3BW64	Glencore PLC	STK		573.956	63.728	13.314	GBP	3,048	2.022.350,46	0,05
US37940X1028	Global Payments Inc.	STK		13.763	1.558	640	USD	79,950	961.383,82	0,03
US3802371076	GoDaddy Inc.	STK		7.913	916	120	USD	161,580	1.117.105,01	0,03
US38141G1040	Goldman Sachs Group Inc., The	STK		17.397	1.868	414	USD	723,590	10.998.466,85	0,30
AU000000GMG2	Goodman Group	STK		113.697	28.564	1.720	AUD	35,180	2.250.083,23	0,06
KYG4124C1096	Grab Holdings Ltd.	STK		132.820	28.098	1.954	USD	4,890	567.463,02	0,02
US3841091040	Graco Inc.	STK		9.412	1.035	151	USD	83,980	690.594,35	0,02
US3848021040	Grainger Inc., W.W.	STK		2.562	381	37	USD	1.039,540	2.326.942,01	0,06
CA39138C1068	Great-West Lifeco Inc.	STK		15.629	1.763	237	CAD	52,030	513.888,32	0,01
ES0171996087	Grifols S.A.	STK		16.697	1.850	212	EUR	13,120	219.064,64	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		4.648	527	71	EUR	73,600	342.092,80	0,01
GB00BN7SWP63	GSK PLC	STK		230.414	25.504	4.347	GBP	14,180	3.777.628,07	0,10
SE0000106270	H & M Hennes & Mauritz AB	STK		31.708	3.591	480	SEK	132,350	375.678,46	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
GB00BMX86B70	Haleon PLC	STK		505.166	78.644	7.669	GBP 3,595	2.099.747,68	0,06
US4062161017	Halliburton Co.	STK		48.251	5.211	1.528	USD 22,400	944.320,82	0,03
GB0004052071	Halma PLC	STK		21.251	2.406	321	GBP 32,520	799.031,70	0,02
HK0011000095	Hang Seng Bank Ltd.	STK		42.100	5.000	700	HKD 114,600	536.986,21	0,01
JP3774200004	Hankyu Hanshin Holdings Inc.	STK		12.700	1.200	100	JPY 3.936,000	290.203,05	0,01
US4165151048	Hartford Finl SvcsGrp Inc.,The	STK		15.975	1.723	540	USD 124,390	1.736.167,27	0,05
US40412C1018	HCA Healthcare Inc.	STK		10.336	1.130	565	USD 353,990	3.196.750,37	0,09
US42250P1030	Healthpeak Properties Inc.	STK		39.105	4.395	592	USD 16,940	578.776,55	0,02
US4228061093	HEICO Corp.	STK		2.464	287	38	USD 326,800	703.538,68	0,02
US4228062083	HEICO Corp.	STK		4.228	487	64	USD 258,090	953.391,74	0,03
NL0000008977	Heineken Holding N.V.	STK		7.255	821	109	EUR 59,400	430.947,00	0,01
NL0000009165	Heineken N.V.	STK		16.121	1.826	244	EUR 69,060	1.113.316,26	0,03
CH0466642201	Helvetia Holding AG	STK		2.078	235	31	CHF 196,300	438.897,57	0,01
HK0012000102	Henderson Land Devmt Co. Ltd.	STK		81.000	9.000	1.000	HKD 27,500	247.921,47	0,01
FR0000052292	Hermes International S.C.A.	STK		1.773	200	26	EUR 2.151,000	3.813.723,00	0,10
US4278661081	Hershey Co., The	STK		8.282	952	125	USD 186,130	1.346.842,57	0,04
US42824C1099	Hewlett Packard Enterprise Co.	STK		73.529	9.082	1.114	USD 20,690	1.329.181,78	0,04
SE0015961909	Hexagon AB	STK		116.217	13.163	1.758	SEK 107,950	1.123.093,22	0,03
JP3783420007	Hikari Tsushin Inc.	STK		1.000	100	0	JPY 40.720,000	236.401,88	0,01
GB00BOLCWO83	Hikma Pharmaceuticals PLC	STK		9.315	1.032	118	GBP 19,640	211.523,41	0,01
US43300A2033	Hilton Worldwide Holdings Inc.	STK		13.413	1.452	479	USD 268,080	3.141.633,86	0,08
JP3788600009	Hitachi Ltd.	STK		256.400	28.400	6.100	JPY 4.697,000	6.991.683,26	0,19
HK0000093390	HKT Trust and HKT Ltd.	STK		212.000	24.000	2.000	HKD 12,360	291.642,46	0,01
CH0012214059	Holcim Ltd.	STK		29.176	3.305	441	CHF 64,980	2.039.871,40	0,06
SE0011090018	Holmen AB	STK		4.267	473	54	SEK 364,000	139.042,49	0,00
US4364401012	Hologic Inc.	STK		12.561	1.355	520	USD 66,820	733.324,03	0,02
US4370761029	Home Depot Inc., The	STK		55.637	6.333	841	USD 367,510	17.864.797,41	0,48
JP3854600008	Honda Motor Co. Ltd.	STK		236.400	27.100	17.300	JPY 1.569,000	2.153.344,82	0,06
US4385161066	Honeywell International Inc.	STK		36.316	4.068	550	USD 222,350	7.055.054,48	0,19
HK0003000038	Hongkong & China Gas Co. Ltd.	STK		626.850	75.000	10.000	HKD 7,010	489.077,93	0,01
HK0388045442	Hongkong Exch. + Clear Ltd.	STK		67.400	7.800	900	HKD 427,000	3.203.201,00	0,09
BMG4587L1090	Hongkong Land Holdings Ltd.	STK		61.800	7.400	1.000	USD 6,050	326.669,87	0,01
US4404521001	Hormel Foods Corp.	STK		16.930	1.959	255	USD 28,090	415.502,77	0,01
JP3845770001	Hoshizaki Corp.	STK		6.100	600	0	JPY 5.193,000	183.904,06	0,00
US4432011082	Howmet Aerospace Inc.	STK		21.538	2.303	339	USD 179,770	3.382.889,57	0,09
JP3837800006	Hoya Corp.	STK		19.400	2.100	300	JPY 19.180,000	2.160.197,69	0,06
US40434L1052	HP Inc.	STK		52.769	6.064	1.947	USD 24,800	1.143.393,65	0,03
GB0005405286	HSBC Holdings PLC	STK		989.278	106.622	36.385	GBP 9,228	10.555.043,80	0,29
US4435106079	Hubbell Inc.	STK		2.999	335	46	USD 437,480	1.146.304,24	0,03
US4435731009	HubSpot Inc.	STK		2.773	351	41	USD 519,650	1.259.000,87	0,03
JP3360800001	Hulic Co. Ltd.	STK		25.800	2.800	300	JPY 1.445,500	216.511,50	0,01
US4448591028	Humana Inc.	STK		6.756	779	101	USD 249,870	1.474.921,78	0,04
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK		4.478	481	122	USD 144,050	563.589,10	0,02
US4461501045	Huntington Bancshares Inc.	STK		81.768	9.675	1.230	USD 16,430	1.173.778,55	0,03
US4485791028	Hyatt Hotels Corp.	STK		2.346	249	171	USD 140,970	288.948,16	0,01
CA4488112083	Hydro One Ltd.	STK		18.455	2.091	280	CAD 49,000	571.470,55	0,02
CA45075E1043	IA Financial Corporation Inc.	STK		5.220	564	84	CAD 135,630	447.414,43	0,01
ES0144580Y14	Iberdrola S.A.	STK		355.292	65.965	21.159	EUR 15,355	5.455.508,66	0,15
IL0002810146	ICL Group Ltd.	STK		43.341	4.918	657	ILS 21,250	237.186,78	0,01
JP3142500002	IDemitsu Kosan Co. Ltd.	STK		45.600	5.400	5.500	JPY 968,800	256.473,29	0,01
US45167R1041	IDEX Corp.	STK		4.229	471	64	USD 163,510	604.153,41	0,02
US45168D1046	IDEXX Laboratories Inc.	STK		4.536	489	108	USD 534,310	2.117.539,78	0,06
CA4495861060	IGM Financial Inc.	STK		4.640	518	59	CAD 45,880	134.531,85	0,00
JP3134800006	IHI Corp.	STK		8.200	8.200	0	JPY 16.985,000	808.579,21	0,02
US4523081093	Illinois Tool Works Inc.	STK		15.605	1.734	1.117	USD 255,970	3.489.940,89	0,09
US4523271090	Illumina Inc.	STK		8.859	972	135	USD 102,710	794.991,82	0,02
NL0010801007	IMCD N.V.	STK		3.309	482	50	EUR 96,320	318.722,88	0,01
GB0004544929	Imperial Brands PLC	STK		43.788	4.719	1.430	GBP 29,540	1.495.545,75	0,04
CA4530384086	Imperial Oil Ltd.	STK		9.973	1.100	375	CAD 115,530	728.122,28	0,02
US45337C1027	Incyte Corp.	STK		9.208	1.081	138	USD 74,890	602.496,28	0,02
ES0148396007	Industria de Diseño Textil SA	STK		61.061	6.917	924	EUR 41,910	2.559.066,51	0,07
SE0000190126	Industrivärden AB	STK		6.672	718	182	SEK 363,200	216.932,88	0,01
SE0000107203	Industrivärden AB	STK		8.666	957	394	SEK 362,600	281.300,16	0,01
SE0001515552	Indutrade AB	STK		15.295	1.732	231	SEK 238,400	326.421,86	0,01
GB00BMJ6DW54	Informa PLC	STK		73.837	8.181	1.499	GBP 8,682	741.187,22	0,02
IT0005090300	Infrastrutt. Wireless Italiane	STK		15.649	1.789	3.106	EUR 10,360	162.123,64	0,00
NLZIFTE0003S3	Infratil Ltd.	STK		51.481	5.906	779	NZD 11,630	308.819,62	0,01
NL0011821202	ING Groep N.V.	STK		176.180	19.535	10.120	EUR 20,490	3.609.928,20	0,10
US45687V1061	Ingersoll-Rand Inc.	STK		22.563	2.536	342	USD 84,630	1.668.347,11	0,05
JP3294460005	Inpex Corp.	STK		49.300	5.600	800	JPY 2.147,500	614.643,45	0,02
LU2290522684	InPost S.A.	STK		12.595	1.396	160	EUR 12,620	158.948,90	0,00
US45784P1012	Insulet Corporation	STK		3.931	450	59	USD 288,400	990.520,64	0,03
AU0000000IAG3	Insurance Australia Group Ltd.	STK		132.400	14.746	2.003	AUD 8,770	653.192,70	0,02
CA45823T1066	Intact Financial Corp.	STK		9.983	1.130	151	CAD 286,400	1.806.832,15	0,05
US4581401001	Intel Corp.	STK		244.090	31.878	3.654	USD 19,800	4.222.604,52	0,11
US45841N1072	Interactive Brokers Group Inc.	STK		24.390	24.483	93	USD 65,560	1.397.062,95	0,04
US45866F1049	Intercontinental Exchange Inc.	STK		32.158	3.660	487	USD 184,830	5.193.100,47	0,14
GB00BHJYC057	InterContinental Hotels Group	STK		8.300	928	667	GBP 87,640	841.035,96	0,02
ES0177542018	Internat. Cons. Airl. Group SA	STK		69.571	69.571	0	EUR 4,404	306.390,68	0,01
US4601461035	International Paper Co.	STK		28.071	11.834	423	USD 46,740	1.146.335,71	0,03
GB0031638363	Intertek Group PLC	STK		8.963	993	178	GBP 49,400	511.934,56	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
IT0000072618	Intesa Sanpaolo S.p.A.	STK		847.098	121.536	12.818	EUR 5,295	4.485.383,91	0,12
US4592001014	Intl Business Machines Corp.	STK		51.905	6.184	782	USD 253,150	11.480.276,75	0,31
US4595061015	Intl Flavors & Fragrances Inc.	STK		14.315	1.623	215	USD 71,030	888.379,23	0,02
US4612021034	Intuit Inc.	STK		15.649	1.736	237	USD 785,130	10.734.786,05	0,29
US46120E6023	Intuitive Surgical Inc.	STK		20.055	2.417	301	USD 481,090	8.429.740,90	0,23
SE0015811963	Investor AB	STK		96.886	10.974	1.466	SEK 284,500	2.467.554,74	0,07
US46187W1071	Invitation Homes Inc.	STK		32.592	3.706	493	USD 30,650	872.783,89	0,02
FR0010259150	Ipsen S.A.	STK		2.111	239	32	EUR 103,700	218.910,70	0,01
US46266C1053	IQVIA Holdings Inc.	STK		9.869	1.074	408	USD 185,860	1.602.596,95	0,04
US46284V1017	Iron Mountain Inc.	STK		16.443	1.883	249	USD 97,360	1.398.707,33	0,04
IL0006912120	Israel Discount Bank Ltd.	STK		68.822	7.419	1.045	ILS 32,610	577.977,19	0,02
JP3137200006	Isuzu Motors Ltd.	STK		30.000	3.500	1.900	JPY 1.947,500	339.189,10	0,01
JP3143600009	ITOCHU Corp.	STK		66.500	7.500	1.000	JPY 7.933,000	3.062.684,53	0,08
CA46579R1047	Ivanhoe Mines Ltd.	STK		41.642	4.762	629	CAD 10,810	284.472,97	0,01
US8326964058	J.M. Smucker Co.	STK		5.957	676	91	USD 107,340	558.668,80	0,02
US4663131039	Jabil Inc.	STK		6.009	662	380	USD 223,170	1.171.664,44	0,03
US4262811015	Jack Henry & Associates Inc.	STK		4.081	462	62	USD 169,815	605.491,26	0,02
US46982L1089	JACOBS SOLUTIONS INC.	STK		6.860	752	164	USD 141,870	850.315,15	0,02
AU000000JHX1	James Hardie Industries PLC	STK		32.388	11.071	364	AUD 41,310	752.650,00	0,02
JP3705200008	Japan Airlines Co. Ltd.	STK		8.100	900	100	JPY 3.009,000	141.498,02	0,00
JP3183200009	Japan Exchange Group Inc.	STK		55.500	6.200	800	JPY 1.480,000	476.867,65	0,01
JP3946750001	Japan Post Bank Co.Ltd	STK		100.900	29.400	1.600	JPY 1.695,000	992.896,62	0,03
JP3752900005	Japan Post Holdings Co.Ltd	STK		99.800	11.400	8.700	JPY 1.402,500	812.599,55	0,02
JP3233250004	Japan Post Insurance Co.Ltd	STK		10.700	1.100	100	JPY 3.876,000	240.774,62	0,01
JP3726800000	Japan Tobacco Inc.	STK		67.200	7.600	1.000	JPY 4.318,000	1.684.593,33	0,05
BMG507361001	Jardine Matheson Holdings Ltd.	STK		9.000	1.100	100	USD 54,530	428.788,61	0,01
GB00BM8Q5M07	JD Sports Fashion PLC	STK		145.017	16.028	1.842	GBP 0,855	143.290,01	0,00
NL0014332678	JDE Peet's N.V.	STK		9.564	3.534	122	EUR 26,080	249.429,12	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK		15.852	1.795	239	EUR 21,400	339.232,80	0,01
JP3386030005	JFE Holdings Inc.	STK		32.200	3.600	500	JPY 1.749,500	327.049,12	0,01
US4781601046	Johnson & Johnson	STK		134.895	15.409	2.039	USD 164,740	19.416.017,04	0,52
IE00BY7QL619	Johnson Controls Internat. PLC	STK		36.952	3.956	727	USD 105,000	3.389.943,65	0,09
US46625H1005	JPMorgan Chase & Co.	STK		156.516	16.782	3.899	USD 296,240	40.510.506,17	1,10
CH0102484968	Julius Baer Gruppe AG	STK		11.531	1.306	175	CHF 55,220	685.110,63	0,02
JP3210200006	Kajima Corp.	STK		23.700	3.900	200	JPY 3.793,000	521.884,45	0,01
JP3228600007	Kansai EI. Power Co. Inc., The	STK		53.000	7.300	900	JPY 1.821,500	560.464,63	0,02
JP3205800000	Kao Corp.	STK		26.100	2.900	300	JPY 6.810,000	1.031.883,78	0,03
JP3223800008	Kawasaki Kisen Kaisha Ltd.	STK		19.700	2.200	1.200	JPY 2.142,500	245.036,18	0,01
BE0003565737	KBC Groep N.V.	STK		12.855	1.462	194	EUR 91,760	1.179.574,80	0,03
JP3496400007	KDDI Corp.	STK		171.800	97.000	2.700	JPY 2.485,500	2.479.020,35	0,07
US4878361082	Kellogg Co.	STK		15.459	1.771	233	USD 79,830	1.078.233,34	0,03
US49177J1025	Kenvue Inc.	STK		107.402	12.342	1.624	USD 21,440	2.011.881,42	0,05
SG1U68934629	Keppel Corp. Ltd.	STK		81.500	9.700	1.300	SGD 8,470	464.883,16	0,01
FR0000121485	Kering S.A.	STK		4.167	472	63	EUR 216,500	902.155,50	0,02
IE0004906560	Kerry Group PLC	STK		9.239	1.788	279	EUR 81,150	749.744,85	0,02
FI0009000202	Kesko Oyj	STK		15.289	1.731	231	EUR 19,080	291.714,12	0,01
US49271V1008	Keurig Dr Pepper Inc.	STK		72.149	14.992	1.034	USD 32,650	2.058.158,10	0,06
US4932671088	Keycorp	STK		52.134	5.903	1.242	USD 17,920	816.252,05	0,02
JP3236200006	Keyence Corp.	STK		10.900	1.300	200	JPY 55.200,000	3.493.081,67	0,09
CA4932711001	Keyera Corp.	STK		12.827	1.453	194	CAD 43,500	352.612,80	0,01
US49338L1035	Keysight Technologies Inc.	STK		9.673	1.059	147	USD 163,910	1.385.261,83	0,04
JP3240400006	Kikkoman Corp.	STK		38.000	4.300	600	JPY 1.324,000	292.088,69	0,01
US4943681035	Kimberly-Clark Corp.	STK		18.565	1.988	426	USD 124,620	2.021.379,84	0,05
US49446R1095	Kimco Realty Corp.	STK		38.036	4.575	570	USD 21,230	705.521,19	0,02
US49456B1017	Kinder Morgan Inc.	STK		11.944	12.646	1.694	USD 28,060	2.744.439,86	0,07
GB0003195214	Kingfisher PLC	STK		99.815	10.766	3.076	GBP 2,705	312.174,33	0,01
IE0004927939	Kingspan Group PLC	STK		8.661	988	131	EUR 72,650	629.221,65	0,02
CA4969024047	Kinross Gold Corp.	STK		68.876	7.873	1.041	CAD 22,170	964.977,83	0,03
JP3258000003	Kirin Holdings Co. Ltd.	STK		43.500	4.900	600	JPY 1.999,000	504.830,07	0,01
US48251W1045	KKR & Co. Inc.	STK		34.805	3.971	527	USD 146,580	4.457.399,76	0,12
US4824801009	KLA Corp.	STK		7.439	812	137	USD 879,030	5.713.253,39	0,15
FR0000121964	Klépierre S.A.	STK		12.043	1.365	183	EUR 33,560	404.163,08	0,01
JP3291200008	Kobe Bussan Co. Ltd.	STK		8.400	1.100	300	JPY 4.065,000	198.236,22	0,01
JP3304200003	Komatsu Ltd.	STK		50.600	7.100	700	JPY 4.865,000	1.429.145,76	0,04
NL0000009082	Kon. KPN N.V.	STK		217.689	24.656	3.293	EUR 3,920	853.340,88	0,02
JP3300200007	Konami Holdings Corp.	STK		5.600	600	100	JPY 20.520,000	667.127,05	0,02
FI0009013403	KONE Oyj	STK		19.026	2.155	288	EUR 53,940	1.026.262,44	0,03
NO0013536151	Kongsberg Gruppen AS	STK		24.619	24.619	0	NOK 309,750	647.269,02	0,02
NL0000009538	Koninklijke Philips N.V.	STK		46.581	6.925	677	EUR 23,100	1.076.021,10	0,03
US5007541064	Kraft Heinz Co., The	STK		50.168	5.575	1.186	USD 27,460	1.203.628,74	0,03
US5010441013	Kroger Co., The	STK		35.145	4.141	3.694	USD 70,100	2.152.518,02	0,06
JP3266400005	Kubota Corp.	STK		54.800	8.100	800	JPY 1.689,500	537.504,27	0,01
CH0025238863	Kühne & Nagel Internat. AG	STK		2.704	306	40	CHF 166,250	483.688,40	0,01
JP3249600002	Kyocera Corp.	STK		71.900	8.100	1.000	JPY 1.802,000	752.188,76	0,02
JP3256000005	Kyowa Kirin Co. Ltd.	STK		13.200	1.400	500	JPY 2.597,000	199.016,48	0,01
SE0000108847	L E Lundbergföretagen AB	STK		4.254	471	54	SEK 478,600	182.260,97	0,00
FR0013451333	LA FRANCAISE DES JEUX	STK		6.222	1.150	72	EUR 27,380	170.358,36	0,00
US5049221055	Labcorp Holdings Inc.	STK		4.683	514	70	USD 260,080	1.064.134,06	0,03
US5128073062	Lam Research Corp.	STK		71.855	7.734	1.311	USD 94,840	5.954.067,71	0,16
GB00BYW0PQ60	Land Securities Group PLC	STK		39.614	4.487	599	GBP 5,775	264.505,55	0,01
US5178341070	Las Vegas Sands Corp.	STK		19.777	2.152	964	USD 52,400	905.434,28	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
JP3979200007	Lasertec Corp.	STK		4.500	500	0	JPY 15.520,000	405.459,42	0,01
SE0010100958	Latour Investment AB	STK		8.288	918	105	SEK 250,500	185.857,88	0,01
GB0005603997	Legal & General Group PLC	STK		328.711	36.082	5.084	GBP 2,568	975.985,49	0,03
FR0010307819	Legrand S.A.	STK		14.680	1.662	221	EUR 129,950	1.907.666,00	0,05
US5253271028	Leidos Holdings Inc.	STK		6.818	748	391	USD 159,650	951.023,28	0,03
US5260571048	Lennar Corp.	STK		12.997	1.462	521	USD 112,180	1.273.866,11	0,03
US5261071071	Lennox International Inc.	STK		1.787	197	29	USD 609,000	950.839,19	0,03
IT0003856405	Leonardo S.p.A.	STK		22.654	2.565	342	EUR 47,270	1.070.854,58	0,03
US5312297550	Liberty Media Corp.	STK		11.850	1.379	179	USD 100,350	1.038.965,10	0,03
SE0015949201	Lifco AB	STK		13.049	1.479	198	SEK 349,600	408.387,23	0,01
IE00059YS762	Linde plc	STK		26.472	2.862	496	USD 460,260	10.645.234,13	0,29
HK0823032773	Link Real Estate Investment Tr	STK		145.480	18.400	2.300	HKD 43,900	710.827,52	0,02
US5380341090	Live Nation Entertainment Inc.	STK		9.056	1.054	137	USD 147,700	1.168.643,75	0,03
US5018892084	LKQ Corp.	STK		14.473	1.549	366	USD 29,470	372.652,40	0,01
GB0008706128	Lloyds Banking Group PLC	STK		3.366.834	361.351	90.850	GBP 0,778	3.028.554,57	0,08
CA5394811015	Loblaw Companies Ltd.	STK		8.408	899	159	CAD 224,070	1.190.584,28	0,03
US5404241086	Loews Corp.	STK		10.008	1.094	506	USD 90,540	791.686,10	0,02
CH0025751329	Logitech International S.A.	STK		8.514	964	128	CHF 76,140	697.499,42	0,02
GB00B0SWJX34	London Stock Exchange GroupPLC	STK		26.679	2.954	413	GBP 92,600	2.856.371,14	0,08
CH0013841017	Lonza Group AG	STK		4.043	458	61	CHF 572,000	2.488.267,70	0,07
FR0000120321	L'Oréal S.A.	STK		13.459	1.540	204	EUR 389,350	5.240.261,65	0,14
BE0003604155	Lotus Bakeries S.A.	STK		23	3	1	EUR 7.440,000	171.120,00	0,00
US5486611073	Lowe's Companies Inc.	STK		31.330	3.358	667	USD 223,570	6.119.827,09	0,17
US50212V1008	LPL Financial Holdings Inc.	STK		4.477	770	67	USD 395,730	1.547.929,94	0,04
US5500211090	Lululemon Athletica Inc.	STK		6.143	659	159	USD 200,530	1.076.279,58	0,03
CA5503711080	Lundin Gold Inc.	STK		6.064	6.064	0	CAD 64,130	245.756,02	0,01
CA5503721063	Lundin Mining Corp.	STK		38.775	4.422	2.932	CAD 14,150	346.730,44	0,01
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		15.398	1.744	233	EUR 472,350	7.273.245,30	0,20
NL0009434992	Lyondellbasell Industries NV	STK		14.457	1.585	257	USD 57,930	731.723,39	0,02
GB00BKFB1C65	M&G PLC	STK		127.862	15.634	1.935	GBP 2,616	386.734,87	0,01
US55261F1049	M&T Bank Corp.	STK		9.099	984	316	USD 188,700	1.500.136,56	0,04
JP3435750009	M3 Inc.	STK		24.700	2.700	300	JPY 1.880,500	269.658,09	0,01
AU000000MQG1	Macquarie Group Ltd.	STK		20.268	2.295	306	AUD 217,380	2.478.473,18	0,07
CA5592224011	Magna International Inc.	STK		14.982	1.615	411	CAD 56,820	537.965,90	0,01
JP3862400003	Makita Corp.	STK		13.300	1.600	300	JPY 4.702,000	363.059,19	0,01
CA56501R1064	Manulife Financial Corp.	STK		96.457	10.336	2.675	CAD 42,870	2.613.189,83	0,07
US56585A1025	Marathon Petroleum Corp.	STK		17.438	1.916	1.374	USD 170,190	2.592.960,74	0,07
US5705351048	Markel Corp.	STK		712	78	20	USD 2.008,290	1.249.314,12	0,03
GB0031274896	Marks & Spencer Group PLC	STK		115.043	13.238	1.738	GBP 3,480	462.885,47	0,01
US5719032022	Marriott International Inc.	STK		13.102	1.409	387	USD 263,830	3.020.139,50	0,08
US5717481023	Marsh & McLennan Cos. Inc.	STK		27.581	3.171	415	USD 199,200	4.800.257,92	0,13
US5732841060	Martin Marietta Materials Inc.	STK		3.413	379	51	USD 574,880	1.714.268,00	0,05
JP3877600001	Marubeni Corp.	STK		79.000	8.700	1.600	JPY 3.113,000	1.427.740,82	0,04
US5738741041	Marvell Technology Inc.	STK		48.479	5.484	734	USD 80,370	3.404.182,63	0,09
US5745991068	Masco Corp.	STK		11.848	1.284	454	USD 68,130	705.259,05	0,02
US57636Q1040	Mastercard Inc.	STK		45.587	4.881	945	USD 566,470	22.562.289,01	0,61
JP3869010003	MatsukiyoCocokara & Co.	STK		18.600	2.200	400	JPY 3.103,000	335.071,80	0,01
US5797802064	McCormick & Co. Inc.	STK		14.144	1.626	213	USD 70,630	872.824,01	0,02
US5801351017	McDonald's Corp.	STK		40.027	4.420	607	USD 300,070	10.493.994,92	0,28
US58155Q1031	McKesson Corp.	STK		7.015	756	288	USD 693,540	4.250.738,81	0,11
AU000000MPL3	Medibank Private Ltd.	STK		154.159	17.460	2.332	AUD 5,100	442.275,42	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA	STK		27.986	3.180	424	EUR 19,340	541.249,24	0,01
IE00B7N1Y115	Medtronic PLC	STK		71.792	8.134	1.086	USD 90,240	5.660.311,98	0,15
JP3918000005	Meiji Holdings Co.Ltd.	STK		13.400	1.800	300	JPY 3.062,000	238.206,25	0,01
GB00BNGDN821	Melrose Industries PLC	STK		71.385	7.712	1.430	GBP 5,122	422.747,10	0,01
US58733R1023	Mercadolibre Inc.	STK		2.554	290	39	USD 2.373,890	5.297.204,19	0,14
US58933Y1055	Merck & Co. Inc.	STK		140.859	15.310	2.416	USD 78,120	9.614.175,95	0,26
NZMELE0000257	Meridian Energy Ltd.	STK		73.202	8.506	1.104	NZD 5,700	215.216,71	0,01
US59156R1086	MetLife Inc.	STK		32.413	3.500	1.138	USD 75,950	2.150.860,47	0,06
CA59162N1096	Metro Inc.	STK		11.669	1.252	273	CAD 105,950	781.300,90	0,02
FI0009014575	Metso Outotec Oyj	STK		34.802	3.941	526	EUR 11,065	385.084,13	0,01
US5926881054	Mettler-Toledo Intl Inc.	STK		1.167	126	37	USD 1.233,680	1.257.878,26	0,03
US5950171042	Microchip Technology Inc.	STK		30.105	3.475	455	USD 67,590	1.777.813,94	0,05
US5951121038	Micron Technology Inc.	STK		62.558	7.528	943	USD 109,140	5.965.296,51	0,16
US5949181045	Microsoft Corp.	STK		395.322	44.822	5.982	USD 533,500	184.268.303,70	4,98
US5949724083	MicroStrategy Inc.	STK		13.854	4.808	192	USD 401,860	4.864.242,23	0,13
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		6.544	744	100	USD 142,430	814.347,93	0,02
JP3906000009	Minebea Mitsumi Inc.	STK		20.300	2.400	400	JPY 2.397,000	282.492,70	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		75.900	8.600	1.100	JPY 827,200	364.498,27	0,01
JP3898400001	Mitsubishi Corp.	STK		191.400	25.600	3.000	JPY 2.988,000	3.320.211,05	0,09
JP3902400005	Mitsubishi Electric Corp.	STK		106.500	12.200	1.700	JPY 3.342,000	2.066.327,80	0,06
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		59.500	6.600	1.700	JPY 2.836,000	979.639,66	0,03
JP3499800005	Mitsubishi HC Capital Inc.	STK		49.300	5.600	700	JPY 1.117,000	319.700,46	0,01
JP3900000005	Mitsubishi Heavy Ind. Ltd.	STK		179.400	20.200	2.600	JPY 3.630,000	3.780.700,10	0,10
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		641.700	90.700	9.600	JPY 2.110,500	7.862.498,23	0,21
JP3893600001	Mitsui & Co. Ltd.	STK		138.200	15.500	4.700	JPY 3.100,000	2.487.212,56	0,07
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		148.000	16.400	3.200	JPY 1.358,500	1.167.251,72	0,03
JP3362700001	Mitsui O.S.K. Lines Ltd.	STK		19.300	2.100	200	JPY 5.085,000	569.759,31	0,02
IL0006954379	Mizrahi Tefahot Bank Ltd.	STK		8.704	1.009	132	ILS 210,500	471.849,60	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		133.649	14.800	2.900	JPY 4.482,000	3.477.608,83	0,09
US60855R1005	Molina Healthcare Inc.	STK		3.062	339	235	USD 157,870	422.347,60	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs		Kurswert in EUR	% des Fondsver- mögens
US60871R2094	Molson Coors Beverage Co.	STK		9.943	1.071	303	USD	48,720	423.243,16	0,01
IT0004965148	Moncler S.p.A.	STK		13.075	1.481	198	EUR	46,940	613.740,50	0,02
IL0011762130	Monday.com Ltd.	STK		2.274	416	32	USD	262,290	521.119,62	0,01
US6092071058	Mondelez International Inc.	STK		72.519	8.244	3.160	USD	64,690	4.098.776,03	0,11
GB00BMWC6P49	Mondi PLC	STK		24.709	2.799	374	GBP	10,275	293.542,58	0,01
US60937P1066	MongoDB Inc.	STK		4.545	879	63	USD	237,890	944.659,52	0,03
US6098391054	Monolithic Power Systems Inc.	STK		2.679	299	81	USD	711,240	1.664.769,53	0,05
JP3922950005	MonotaRO Co. Ltd.	STK		14.000	1.400	100	JPY	2.704,000	219.774,80	0,01
US61174X1090	Monster Beverage Corp. (NEW)	STK		40.855	4.508	741	USD	58,750	2.097.096,02	0,06
US6153691059	Moody's Corp.	STK		9.063	972	183	USD	515,730	4.083.754,31	0,11
US6174464486	Morgan Stanley	STK		67.711	7.496	1.041	USD	142,460	8.427.861,66	0,23
US6200763075	Motorola Solutions Inc.	STK		9.342	1.061	142	USD	438,980	3.583.024,91	0,10
NO0003054108	Mowi ASA	STK		26.051	2.950	394	NOK	193,500	427.866,68	0,01
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		72.000	8.100	1.100	JPY	3.244,000	1.355.990,06	0,04
US55354G1004	MSCI Inc.	STK		4.344	468	95	USD	561,360	2.130.573,45	0,06
HK0066009694	MTR Corporation Ltd.	STK		87.000	10.000	1.000	HKD	28,250	273.548,37	0,01
JP3914400001	Murata Manufacturing Co. Ltd.	STK		93.400	10.300	2.300	JPY	2.267,500	1.229.524,92	0,03
US6311031081	Nasdaq Inc.	STK		24.146	2.749	364	USD	96,220	2.029.905,31	0,05
US6323071042	Natera Inc.	STK		7.189	7.295	106	USD	133,660	839.527,97	0,02
AU000000NAB4	National Australia Bank Ltd.	STK		171.429	19.001	2.759	AUD	38,910	3.752.314,79	0,10
CA6330671034	National Bank of Canada	STK		21.903	5.087	375	CAD	144,130	1.994.994,56	0,05
GB00BDR05C01	National Grid PLC	STK		274.124	31.608	4.144	GBP	10,600	3.359.595,79	0,09
GB00BM8PJY71	NatWest Group PLC	STK		452.180	102.281	6.481	GBP	5,270	2.755.218,64	0,07
JP3733000008	NEC Corp.	STK		68.700	57.600	1.300	JPY	4.399,000	1.754.501,98	0,05
FI0009013296	Neste Oyj	STK		23.682	2.625	301	EUR	13,835	327.640,47	0,01
CH0038863350	Nestlé S.A.	STK		146.658	16.611	2.219	CHF	71,100	11.219.479,02	0,30
US64110D1046	NetApp Inc.	STK		11.552	1.420	206	USD	104,130	1.050.989,26	0,03
US64110L1061	Netflix Inc.	STK		23.944	2.641	363	USD	1.159,400	24.254.662,18	0,66
US64125C1099	Neurocrine Biosciences Inc.	STK		5.538	634	194	USD	128,230	620.451,48	0,02
US6516391066	Newmont Corp.	STK		63.100	6.771	1.409	USD	62,100	3.423.625,01	0,09
US65249B1098	News Corp.	STK		21.162	2.330	320	USD	29,320	542.108,11	0,01
IT0005366767	Nexi S.p.A.	STK		27.545	2.986	1.429	EUR	5,010	138.000,45	0,00
JP3758190007	Nexon Co. Ltd	STK		18.400	1.900	500	JPY	2.774,000	296.324,42	0,01
GB0032089863	NEXT PLC	STK		6.533	702	183	GBP	123,100	929.832,70	0,03
US65339F1012	Nextera Energy Inc.	STK		115.232	13.212	1.741	USD	71,060	7.154.240,46	0,19
SE0015988019	NIBE Industrier AB	STK		84.832	9.609	1.284	SEK	45,120	342.651,23	0,01
IL0002730112	NICE Ltd.	STK		3.541	421	54	ILS	533,200	486.237,75	0,01
JP3734800000	Nidec Corp.	STK		46.700	5.300	700	JPY	2.913,000	789.769,81	0,02
US6541061031	NIKE Inc.	STK		65.946	7.084	1.243	USD	74,690	4.303.443,92	0,12
JP3756600007	Nintendo Co. Ltd.	STK		61.800	10.300	900	JPY	12.690,000	4.552.953,99	0,12
JP3027670003	Nippon Building Fund Inc.	STK		428	48	6	JPY	138.700,000	344.638,19	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK		53.100	6.000	800	JPY	1.286,000	396.441,08	0,01
JP3711600001	Nippon Sanso Holdings Corp.	STK		9.700	1.300	300	JPY	5.374,000	302.630,41	0,01
JP3381000003	Nippon Steel Corp.	STK		54.100	9.200	800	JPY	2.919,500	916.956,87	0,02
JP3735400008	Nippon Tel. and Tel. Corp.	STK		1.672.700	189.600	25.400	JPY	152,700	1.482.860,37	0,04
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK		24.500	2.700	300	JPY	5.301,000	753.992,55	0,02
US65473P1057	NISOURCE Inc.	STK		26.343	4.096	395	USD	42,450	977.030,58	0,03
JP3672400003	Nissan Motor Co. Ltd.	STK		124.700	14.000	1.800	JPY	321,600	232.822,88	0,01
JP3675600005	Nissin Foods Holdings Co. Ltd.	STK		11.000	1.100	200	JPY	2.871,000	183.344,99	0,00
JP3756100008	Nitori Holdings Co. Ltd.	STK		4.500	500	0	JPY	12.945,000	338.187,64	0,01
JP3684000007	Nitto Denko Corp.	STK		39.600	4.500	600	JPY	3.141,000	722.114,87	0,02
NL0010773842	NN Group N.V.	STK		15.058	1.652	262	EUR	59,160	890.831,28	0,02
FI0009000681	Nokia Oyj	STK		298.106	47.299	18.411	EUR	3,588	1.069.604,33	0,03
JP3762600009	Nomura Holdings Inc.	STK		168.200	19.000	2.500	JPY	1.005,000	981.375,51	0,03
JP3762800005	Nomura Research Institute Ltd.	STK		21.100	2.400	400	JPY	6.019,000	737.309,73	0,02
FI4000297767	Nordea Bank Abp	STK		175.867	19.278	2.687	EUR	12,800	2.251.097,60	0,06
US6556631025	Nordson Corp.	STK		3.026	331	47	USD	214,210	566.335,64	0,02
US6558441084	Norfolk Southern Corp.	STK		12.664	1.442	192	USD	278,000	3.075.961,73	0,08
NO0005052605	Norsk Hydro ASA	STK		78.720	8.916	1.191	NOK	61,560	411.326,60	0,01
AU000000NST8	Northern Star Resources Ltd.	STK		76.024	18.989	1.005	AUD	15,570	665.875,55	0,02
US6658591044	Northern Trust Corp.	STK		10.914	1.182	447	USD	130,000	1.239.631,30	0,03
US6687711084	NortonLifeLock Inc.	STK		29.324	3.404	2.046	USD	29,490	755.550,01	0,02
CH0012005267	Novartis AG	STK		106.421	12.032	5.110	CHF	94,190	10.785.231,32	0,29
DK0062498333	Novo-Nordisk AS	STK		180.279	20.420	2.728	DKK	314,500	7.597.891,47	0,21
DK0060336014	Novozymes A/S	STK		19.725	2.234	298	DKK	425,800	1.125.511,57	0,03
US6293775085	NRG Energy Inc.	STK		11.401	1.310	328	USD	167,200	1.665.499,28	0,05
JP3165700000	NTT Data Corp.	STK		15.700	3.600	19.800	JPY	3.964,000	361.307,07	0,01
US6703461052	Nucor Corp.	STK		12.916	1.394	460	USD	143,070	1.614.514,11	0,04
US67059N1081	Nutanix Inc.	STK		14.180	1.698	237	USD	75,170	931.292,30	0,03
CA67077M1086	Nutrien Ltd	STK		27.348	2.926	555	CAD	82,210	1.420.803,26	0,04
US67066G1040	NVIDIA Corp.	STK		1.365.826	148.783	21.311	USD	177,870	212.257.630,18	5,74
US62944T1051	NVR Inc.	STK		166	19	8	USD	7.549,490	1.094.941,54	0,03
NL0009538784	NXP Semiconductors NV	STK		14.197	1.553	216	USD	213,770	2.651.603,42	0,07
JP3190000004	Obayashi Corp.	STK		36.300	4.100	600	JPY	2.228,500	469.637,13	0,01
JP3173400007	Obic Co. Ltd.	STK		18.100	2.000	200	JPY	5.420,000	569.535,80	0,02
US6745991058	Occidental Petroleum Corp.	STK		39.429	8.021	595	USD	43,940	1.513.704,30	0,04
US6792951054	Okta Inc.	STK		9.282	1.221	138	USD	97,800	793.132,32	0,02
US6795801009	Old Dominion Freight Line Inc.	STK		10.708	1.145	174	USD	149,250	1.396.329,56	0,04
JP3201200007	Olympus Corp.	STK		63.800	8.000	3.700	JPY	1.811,500	670.968,58	0,02
US6819191064	Omnicom Group Inc.	STK		10.922	1.248	203	USD	72,050	687.545,41	0,02
JP3197800000	Omron Corp.	STK		9.800	1.200	300	JPY	3.919,000	222.969,01	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
AT0000743059	OMV AG	STK	8,244	8,244	933	124	EUR 44,680	368.341,92	0,01
US6821891057	ON Semiconductor Corp.	STK	23.625	23.625	2.535	535	USD 56,360	1.163.343,67	0,03
US6826801036	Oneok Inc. (New)	STK	34.964	34.964	4.159	527	USD 82,110	2.508.316,84	0,07
JP3197600004	Ono Pharmaceutical Co. Ltd.	STK	20.900	20.900	2.400	400	JPY 1.690,500	205.118,40	0,01
CA6837151068	Open Text Corp.	STK	14.534	14.534	1.566	438	CAD 40,780	374.555,43	0,01
US68389X1054	Oracle Corp.	STK	94.183	94.183	11.671	1.423	USD 253,770	20.882.285,54	0,56
JP3689500001	Oracle Corp. Japan	STK	2.200	2.200	300	0	JPY 16.405,000	209.528,01	0,01
FR000133308	Orange S.A.	STK	104.230	104.230	11.805	1.577	EUR 13,345	1.390.949,35	0,04
US67103H1077	O'Reilly Automotive Inc.[New]	STK	48.062	48.062	45.201	67	USD 98,320	4.128.658,28	0,11
JP3198900007	Oriental Land Co. Ltd.	STK	60.500	60.500	6.700	1.300	JPY 3.115,000	1.094.098,92	0,03
AU000000ORG5	Origin Energy Ltd.	STK	96.433	96.433	10.922	1.459	AUD 11,670	633.067,88	0,02
FI0009014377	Orion Corp.	STK	6.067	6.067	699	92	EUR 70,300	426.510,10	0,01
JP3200450009	ORIX Corp.	STK	65.100	65.100	7.800	1.000	JPY 3.400,000	1.284.999,83	0,03
NO0003733800	Orkla ASA	STK	39.240	39.240	4.446	595	NOK 109,000	363.043,44	0,01
DK0060094928	Orsted A/S	STK	9.413	9.413	1.067	143	DKK 308,300	388.891,88	0,01
JP3180400008	Osaka Gas Co. Ltd.	STK	20.400	20.400	2.200	200	JPY 3.810,000	451.230,36	0,01
US68902V1070	Otis Worldwide Corp.	STK	22.146	22.146	2.400	475	USD 85,690	1.658.023,45	0,04
JP3188200004	Otsuka Corp.	STK	12.800	12.800	1.400	100	JPY 2.867,500	213.086,81	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK	24.700	24.700	2.700	500	JPY 7.303,000	1.047.228,42	0,03
SGIS04926220	Oversea-Chinese Bnkg Corp.Ltd.	STK	189.500	189.500	22.300	2.800	SGD 16,870	2.152.916,02	0,06
US6907421019	Owens Corning (New)	STK	4.788	4.788	514	115	USD 139,430	583.278,00	0,02
US6937181088	Paccar Inc.	STK	29.384	29.384	3.363	443	USD 98,760	2.535.462,71	0,07
US6951561090	Packaging Corp. of America	STK	5.034	5.034	576	76	USD 193,750	852.158,05	0,02
US69608A1088	Palantir Technologies Inc.	STK	119.905	119.905	18.943	1.782	USD 158,350	16.589.014,68	0,45
US6974351057	Palo Alto Networks Inc.	STK	37.062	37.062	4.744	557	USD 173,600	5.621.391,11	0,15
CA6979001089	Pan American Silver Corp.	STK	20.271	20.271	2.253	307	CAD 37,430	479.489,09	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK	21.300	21.300	2.300	200	JPY 5.069,000	626.823,20	0,02
JP3866800000	Panasonic Corp.	STK	130.500	130.500	14.800	2.000	JPY 1.440,500	1.091.357,25	0,03
DK0060252690	Pandora A/S	STK	4.590	4.590	521	71	DKK 1.085,500	667.682,22	0,02
US7010941042	Parker-Hannifin Corp.	STK	7.208	7.208	820	108	USD 731,900	4.609.265,83	0,12
CH0024608827	Partners Group Holding AG	STK	1.270	1.270	143	19	CHF 1.101,500	1.505.170,00	0,04
US7043261079	Paychex Inc.	STK	18.146	18.146	2.068	274	USD 144,330	2.288.246,19	0,06
US70432V1026	Paycom Software Inc.	STK	2.915	2.915	350	44	USD 231,540	589.698,22	0,02
US70450Y1038	PayPal Holdings Inc.	STK	52.606	52.606	5.682	2.106	USD 68,760	3.160.358,71	0,09
GB0006776081	Pearson PLC	STK	33.428	33.428	3.693	534	GBP 10,725	414.516,48	0,01
CA7063271034	Pembina Pipeline Corp.	STK	32.500	32.500	3.699	490	CAD 51,500	1.057.728,77	0,03
IE00BLS09M33	Pentair PLC	STK	9.234	9.234	1.018	139	USD 102,200	824.529,12	0,02
US7134481081	PepsiCo Inc.	STK	76.761	76.761	8.662	1.163	USD 137,920	9.249.816,19	0,25
US7140461093	PerkinElmer Inc.	STK	6.725	6.725	724	225	USD 87,900	516.471,54	0,01
FR0000120693	Pernod-Ricard S.A.	STK	11.297	11.297	1.238	172	EUR 90,360	1.020.796,92	0,03
US7170811035	Pfizer Inc.	STK	317.468	317.468	36.194	4.799	USD 23,290	6.460.032,08	0,17
US69331C1080	PG & E Corp.	STK	123.019	123.019	22.366	1.858	USD 14,020	1.506.903,48	0,04
US7181721090	Philip Morris Internat. Inc.	STK	87.127	87.127	9.954	1.318	USD 164,050	12.488.038,40	0,34
US7185461040	Phillips 66	STK	22.807	22.807	2.459	783	USD 123,580	2.462.530,30	0,07
GB00BGXQNP29	Phoenix Group Holdings PLC	STK	39.308	39.308	4.508	594	GBP 6,640	301.774,91	0,01
US72352L1061	Pinterest Inc.	STK	33.235	33.235	3.680	915	USD 38,600	1.120.851,86	0,03
US6934751057	PNC Financial Services Group	STK	22.153	22.153	2.422	336	USD 190,270	3.682.714,87	0,10
US73278L1052	Pool Corp.	STK	2.111	2.111	227	47	USD 308,140	568.331,26	0,02
IT0003796171	Poste Italiane S.p.A.	STK	25.589	25.589	2.898	387	EUR 18,965	485.295,39	0,01
HK0006000050	Power Assets Holdings Ltd.	STK	77.500	77.500	9.000	1.000	HKD 51,700	445.952,56	0,01
CA732391016	Power Corporation of Canada	STK	31.258	31.258	3.379	488	CAD 55,840	1.103.037,61	0,03
US6935061076	PPG Industries Inc.	STK	12.705	12.705	1.374	447	USD 105,500	1.171.095,63	0,03
US69351T1060	PPL Corp.	STK	41.369	41.369	4.749	625	USD 35,690	1.289.991,36	0,03
US74251V1026	Principal Financial Group Inc.	STK	12.593	12.593	1.360	458	USD 77,830	856.330,60	0,02
AU000000PME8	Pro Medicus Ltd.	STK	3.216	3.216	364	49	AUD 321,890	582.340,87	0,02
US7427181091	Procter & Gamble Co., The	STK	131.257	131.257	14.768	2.132	USD 150,470	17.255.900,39	0,47
US7433151039	Progressive Corp.	STK	32.815	32.815	3.744	495	USD 242,040	6.939.445,72	0,19
US74340W1036	ProLogis Inc.	STK	51.889	51.889	5.930	784	USD 106,780	4.840.948,34	0,13
NL0013654783	Prosus N.V.	STK	73.241	73.241	8.333	4.153	EUR 50,240	3.679.627,84	0,10
US7443201022	Prudential Financial Inc.	STK	19.840	19.840	2.140	323	USD 103,580	1.795.489,23	0,05
GB0007099541	Prudential PLC	STK	146.057	146.057	15.784	5.818	GBP 9,638	1.627.583,96	0,04
IT0004176001	Prysmian S.p.A.	STK	15.729	15.729	1.785	238	EUR 70,380	1.107.007,02	0,03
US69370C1009	PTC Inc.	STK	6.735	6.735	771	101	USD 214,810	1.264.029,84	0,03
US7445731067	Public Service Ent. Group Inc.	STK	27.908	27.908	3.182	423	USD 89,790	2.189.383,88	0,06
US74460D1090	Public Storage	STK	8.837	8.837	1.020	135	USD 271,940	2.099.631,98	0,06
FR0000130577	Publicis Groupe S.A.	STK	12.812	12.812	1.450	193	EUR 80,200	1.027.522,40	0,03
US7458671010	Pulte Group Inc.	STK	11.284	11.284	1.220	412	USD 112,920	1.113.266,59	0,03
US74624M1027	Pure Storage Inc.	STK	17.337	17.337	1.891	270	USD 59,520	901.575,50	0,02
AU000000QAN2	Qantas Airways Ltd.	STK	41.505	41.505	4.484	1.659	AUD 10,870	253.795,38	0,01
AU000000QBE9	QBE Insurance Group Ltd.	STK	84.525	84.525	9.802	1.275	AUD 23,200	1.103.130,54	0,03
NL0015002CX3	Qiagen N.V.	STK	12.097	12.097	1.389	182	EUR 43,800	529.848,60	0,01
US7475251036	QUALCOMM Inc.	STK	61.910	61.910	6.689	1.017	USD 146,760	7.938.413,87	0,21
US74762E1029	Quanta Services Inc.	STK	8.296	8.296	983	125	USD 406,130	2.943.737,26	0,08
CA7481932084	Quebecor Inc.	STK	8.676	8.676	956	205	CAD 38,980	213.719,97	0,01
US74834L1008	Quest Diagnostics Inc.	STK	6.248	6.248	722	94	USD 167,410	913.876,79	0,02
JP3967200001	Rakuten Group Inc.	STK	84.500	84.500	9.900	1.400	JPY 772,000	378.719,07	0,01
NL0000379121	Randstad N.V.	STK	6.075	6.075	673	77	EUR 41,840	254.178,00	0,01
US7547301090	Raymond James Financial Inc.	STK	10.897	10.897	1.201	181	USD 167,130	1.591.206,68	0,04
CA74935Q1072	RB Global Inc.	STK	10.363	10.363	1.217	156	CAD 150,030	982.533,42	0,03
AU000000REA9	REA Group Ltd.	STK	2.958	2.958	334	44	AUD 239,480	398.493,43	0,01
US7561091049	Realty Income Corp.	STK	49.918	49.918	6.694	740	USD 56,130	2.448.034,02	0,07

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
GB00B24CGK77	Reckitt Benckiser Group	STK		38.168	4.086	815	GBP 56,720	2.503.051,17	0,07
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK		6.438	1.256	97	EUR 50,400	324.475,20	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK		78.800	9.200	1.200	JPY 9.052,000	4.141.082,93	0,11
ES0173093024	Red Electrica Corporacion S.A.	STK		22.716	2.573	344	EUR 16,950	385.036,20	0,01
US75734B1008	Reddit Inc.	STK		3.877	3.933	56	USD 160,590	543.975,74	0,01
AU000000REH4	Reece Ltd.	STK		12.594	1.341	161	AUD 13,600	96.351,03	0,00
US7588491032	Regency Centers Corp.	STK		9.653	1.096	147	USD 71,400	602.179,20	0,02
US75886F1075	Regeneron Pharmaceuticals Inc.	STK		5.987	647	133	USD 545,460	2.853.234,04	0,08
US7591EP1005	Regions Financial Corp.	STK		50.685	5.419	932	USD 25,330	1.121.708,14	0,03
US7595091023	Reliance Steel & Alumin. Co.	STK		2.961	324	140	USD 290,130	750.578,77	0,02
GB00B2B0DG97	Relx PLC	STK		103.406	11.263	1.917	GBP 39,360	4.705.815,89	0,13
FR0000131906	Renault S.A.	STK		10.760	1.218	162	EUR 32,710	351.959,60	0,01
JP3164720009	Renesas Electronics Corp.	STK		94.200	10.700	1.500	JPY 1.866,000	1.020.482,84	0,03
GB00B082RF11	Rentokil Initial PLC	STK		141.315	16.006	2.138	GBP 3,795	620.060,62	0,02
ES0173516115	Repsol S.A.	STK		64.787	7.127	1.779	EUR 13,280	860.371,36	0,02
US7607591002	Republic Services Inc.	STK		12.244	1.331	186	USD 230,650	2.467.413,92	0,07
US7611521078	ResMed Inc.	STK		8.221	936	124	USD 271,940	1.953.273,11	0,05
JP3500610005	Resona Holdings Inc.	STK		116.200	12.900	2.300	JPY 1.389,000	937.025,78	0,03
CA76131D1033	Restaurant Brands Intl Inc.	STK		17.423	2.162	261	CAD 94,020	1.035.206,31	0,03
FR0010451203	Rexel S.A.	STK		12.521	1.418	189	EUR 26,580	332.808,18	0,01
JP3973400009	Ricoh Co. Ltd.	STK		30.300	4.100	500	JPY 1.330,500	234.045,70	0,01
AU000000RIO1	Rio Tinto Ltd.	STK		20.779	2.354	315	AUD 111,700	1.305.664,39	0,04
GB0007188757	Rio Tinto PLC	STK		63.174	7.211	954	GBP 45,035	3.289.445,13	0,09
US76954A1034	Rivian Automotive Inc.	STK		43.999	6.764	644	USD 12,870	494.750,89	0,01
US7707001027	Robinhood Markets Inc.	STK		40.932	14.492	520	USD 103,050	3.685.328,38	0,10
US7710491033	Roblox Corp.	STK		29.973	6.214	412	USD 137,790	3.608.387,29	0,10
CH0012032113	Roche Holding AG	STK		1.792	203	27	CHF 272,800	525.992,68	0,01
US7739031091	Rockwell Automation Inc.	STK		6.329	702	101	USD 351,710	1.944.845,21	0,05
DK0063855168	Rockwool A/S	STK		5.285	5.340	55	DKK 286,400	202.836,12	0,01
CA7751092007	Rogers Communications Inc.	STK		20.312	2.523	305	CAD 46,280	594.059,25	0,02
US7757111049	Rollins Inc.	STK		16.292	1.869	247	USD 57,270	815.204,96	0,02
GB00B63H8491	Rolls Royce Holdings PLC	STK		474.559	52.408	7.204	GBP 10,720	5.881.919,85	0,16
US7766961061	Roper Technologies Inc.	STK		6.011	691	92	USD 550,400	2.890.615,88	0,08
US7782961038	Ross Stores Inc.	STK		18.407	1.965	306	USD 136,540	2.195.877,66	0,06
CA7800871021	Royal Bank of Canada	STK		79.207	8.967	1.198	CAD 177,790	8.899.274,85	0,24
LR0008862868	Royal Caribbean Cruises Ltd.	STK		14.312	2.182	216	USD 317,870	3.974.798,34	0,11
GB00BMVP7Y09	ROYALTY PHARMA PLC	STK		20.623	2.237	844	USD 36,800	663.078,42	0,02
US7496851038	RPM International Inc.	STK		7.189	800	108	USD 117,410	737.460,57	0,02
IE00BYTBXV33	Ryanair Holdings PLC	STK		47.591	47.591	0	EUR 25,910	1.233.082,81	0,03
US78409V1044	S&P Global Inc.	STK		17.568	1.889	486	USD 551,100	8.458.979,34	0,23
SE0021921269	Saab AB	STK		17.930	2.031	271	SEK 533,700	856.645,21	0,02
FR0000073272	SAFRAN	STK		20.156	2.213	391	EUR 289,500	5.835.162,00	0,16
GB00B8C3BL03	Sage Group PLC, The	STK		54.973	6.031	1.782	GBP 12,200	775.431,38	0,02
GB00B019KW72	Sainsbury PLC, J.	STK		98.401	10.983	1.834	GBP 3,034	345.182,83	0,01
US79466L3024	salesforce.com Inc.	STK		53.793	6.342	811	USD 258,330	12.141.318,15	0,33
NO0010310956	Salmar ASA	STK		3.744	458	47	NOK 420,000	133.471,40	0,00
FI4000552500	Sampo OYJ	STK		135.531	114.849	4.298	EUR 9,416	1.276.159,90	0,03
US79589L1061	Samsara Inc.	STK		15.939	5.131	220	USD 38,030	529.605,67	0,01
CH1243598427	Sandoz Group AG	STK		23.398	3.082	354	CHF 46,730	1.176.445,60	0,03
KYG7800X1079	Sands China Ltd.	STK		136.000	16.400	2.400	HKD 19,040	288.205,50	0,01
SE0000667891	Sandvik AB	STK		59.684	6.760	903	SEK 239,200	1.278.034,56	0,03
FR0000120578	Sanofi S.A.	STK		62.146	6.736	2.243	EUR 78,840	4.899.590,64	0,13
JP3343200006	Sanrio Co. Ltd.	STK		10.000	10.000	0	JPY 6.223,000	361.279,21	0,01
AU000000STO6	Santos Ltd.	STK		181.799	20.591	2.750	AUD 7,870	804.859,30	0,02
CA8029121057	Caputo Inc.	STK		14.054	1.525	325	CAD 29,060	258.094,82	0,01
FR0013154002	Sartorius Stedim Biotech S.A.	STK		1.634	185	25	EUR 176,000	287.584,00	0,01
US78410G1040	SBA Communications Corp.	STK		6.047	711	90	USD 224,720	1.187.262,98	0,03
JP3436120004	SBI Holdings Inc.	STK		15.700	2.200	200	JPY 5.662,000	516.074,83	0,01
AU000000SCG8	Scentre Group Ltd.	STK		291.563	33.368	4.406	AUD 3,750	615.059,91	0,02
CH0024638212	Schindler Holding AG	STK		1.314	148	19	CHF 286,500	405.058,10	0,01
CH0024638196	Schindler Holding AG	STK		2.279	257	34	CHF 295,200	723.865,72	0,02
AN8068571086	Schlumberger N.V. (Ltd.)	STK		83.970	16.186	3.894	USD 33,800	2.479.739,64	0,07
FR0000121972	Schneider Electric SE	STK		30.611	3.467	463	EUR 228,250	6.986.960,75	0,19
GB00BP9LHF23	Schroders PLC	STK		40.573	4.437	4.555	GBP 3,910	183.420,55	0,00
US8085131055	Schwab Corp., Charles	STK		96.441	17.097	1.459	USD 97,730	8.234.833,72	0,22
JP3494600004	SCREEN Holdings Co. Ltd.	STK		4.500	500	100	JPY 11.980,000	312.977,05	0,01
JP3400400002	SCSK Corp.	STK		8.800	1.100	200	JPY 4.714,000	240.832,68	0,01
US81141R1005	Sea Ltd.	STK		21.413	3.164	438	USD 156,650	2.930.712,03	0,08
IE00BKVD2N49	Seagate Technolog.Holdings PLC	STK		11.851	1.405	180	USD 157,010	1.625.726,71	0,04
JP3421800008	Secom Co. Ltd.	STK		23.500	2.700	400	JPY 5.416,000	738.906,83	0,02
SE0000163594	Securitas AB	STK		27.530	3.119	417	SEK 145,500	358.585,48	0,01
GB00B5ZN1N88	Segro PLC	STK		71.970	8.177	1.089	GBP 6,474	538.714,05	0,01
JP3419400001	Sekisui Chemical Co. Ltd.	STK		21.100	2.400	400	JPY 2.632,500	322.473,48	0,01
JP3420600003	Sekisui House Ltd.	STK		33.400	3.800	500	JPY 3.187,000	617.976,12	0,02
SG1R50925390	SembCorp Industries Ltd.	STK		50.000	5.700	600	SGD 7,760	261.297,06	0,01
US8168511090	Sempra Energy	STK		36.492	5.066	537	USD 81,680	2.604.225,73	0,07
US81762P1021	ServiceNow Inc.	STK		11.587	1.361	174	USD 943,120	9.547.797,34	0,26
JP3422950000	Seven & I Holdings Co. Ltd.	STK		123.900	14.000	1.900	JPY 1.997,000	1.436.456,69	0,04
GB00B1FH8J72	Severn Trent PLC	STK		15.124	1.715	229	GBP 26,490	463.215,12	0,01
JP3162770006	SG Holdings Co. Ltd.	STK		17.900	1.900	200	JPY 1.681,500	174.740,30	0,00
AU0000364754	SGH Ltd.	STK		11.391	1.289	171	AUD 51,260	328.468,85	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
CH1256740924	SGS S.A.	STK	9,017	9,017	1.492	128	CHF 82,800	803.322,14	0,02
GB00BP6MXD84	Shell PLC	STK	335,075	335,075	36.285	14.410	GBP 27,110	10.502.813,33	0,28
US8243481061	Sherwin-Williams Co.	STK	13,375	13,375	1.480	203	USD 330,880	3.866.602,59	0,10
JP3357200009	Shimadzu Corp.	STK	13,300	13,300	1.500	200	JPY 3.360,000	259.438,30	0,01
JP3358000002	Shimano Inc.	STK	4,200	4,200	500	100	JPY 16.575,000	404.153,17	0,01
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK	100,800	100,800	11.800	1.900	JPY 4.395,000	2.571.950,32	0,07
JP3347200002	Shionogi & Co. Ltd.	STK	42,300	42,300	4.800	700	JPY 2.546,000	625.233,06	0,02
JP3351600006	Shiseido Co. Ltd.	STK	22,400	22,400	2.400	200	JPY 2.455,500	319.323,68	0,01
CA82509L1076	Shopify Inc.	STK	68,169	68,169	7.986	1.026	CAD 169,370	7.296.374,83	0,20
CH0435377954	SIG Group AG	STK	17,119	17,119	1.938	258	CHF 13,200	243.136,22	0,01
AU000000SIG5	Sigma Healthcare Ltd.	STK	258,470	258,470	258,470	0	AUD 2,890	420.205,50	0,01
CH0418792922	Sika AG	STK	8,534	8,534	966	128	CHF 192,600	1.768.504,84	0,05
US288061091	Simon Property Group Inc.	STK	18,262	18,262	2.079	276	USD 163,790	2.613.370,30	0,07
SG1V61937297	Singapore Airlines Ltd.	STK	83,300	83,300	9.800	1.300	SGD 6,800	381.466,77	0,01
SG1J26887955	Singapore Exchange Ltd.	STK	48,000	48,000	5.700	700	SGD 16,000	517.206,55	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd.	STK	87,400	87,400	10,300	1.300	SGD 8,770	516.195,03	0,01
HK0083000502	Sino Land Co. Ltd.	STK	202,000	202,000	32,000	26,000	HKD 9,050	203.468,12	0,01
KYG8187J1055	SITC International Holdings Co. Ltd.	STK	75,000	75,000	9,000	1,000	HKD 25,450	212.444,49	0,01
SE0000148884	Skandinaviska Enskilda Banken	STK	88,828	88,828	10,063	1,345	SEK 171,400	1.362.963,42	0,04
SE0000113250	Skanska AB	STK	19,049	19,049	2,158	288	SEK 228,100	388.974,35	0,01
SE0000108227	SKF AB	STK	19,096	19,096	2,175	288	SEK 228,700	390.959,77	0,01
JP3162600005	SMC Corp.	STK	3,200	3,200	300	0	JPY 52,700,000	979.047,49	0,03
GB0009223206	Smith & Nephew PLC	STK	46,580	46,580	5,242	2,803	GBP 11,625	626.075,27	0,02
GB00BIWY2338	Smiths Group PLC	STK	18,788	18,788	2,031	638	GBP 23,520	510.918,90	0,01
IE00028FXN24	Smurfit WestRock PLC	STK	29,218	29,218	3,408	439	USD 44,380	1.132.929,83	0,03
IT0003153415	Snam S.p.A.	STK	112,877	112,877	12,784	1,707	EUR 5,074	572.737,90	0,02
US83304A1060	Snap Inc.	STK	60,547	60,547	8,242	904	USD 9,430	498.849,51	0,01
US8330341012	Snap-on Inc.	STK	2,934	2,934	318	44	USD 321,190	823.355,43	0,02
US8334451098	Snowflake Inc.	STK	17,767	17,767	2,965	428	USD 223,500	3.469.419,86	0,09
FR0000130809	Société Générale S.A.	STK	40,319	40,319	4,568	611	EUR 55,960	2.256.251,24	0,06
FR0000121220	Sodexo S.A.	STK	4,952	4,952	561	75	EUR 52,300	258.989,60	0,01
BE0003717312	Sofina S.A.	STK	863	863	96	11	EUR 269,600	232.664,80	0,01
JP3732000009	SoftBank Corp.	STK	1,602,500	1,602,500	182,600	24,200	JPY 218,600	2,033.720,94	0,05
JP3436100006	SoftBank Group Corp.	STK	53,500	53,500	6,100	800	JPY 11,810,000	3.668.147,95	0,10
US83444M1018	Solventum Corp.	STK	8,231	8,231	945	125	USD 71,360	513.183,49	0,01
JP3165000005	Sompo Holdings Inc.	STK	49,900	49,900	5,600	700	JPY 4,472,000	1.295.524,13	0,04
AU000000SHL7	Sonic Healthcare Ltd.	STK	25,547	25,547	2,894	387	AUD 27,610	396.789,40	0,01
CH0012549785	Sonova Holding AG	STK	2,837	2,837	321	43	CHF 222,300	678.572,30	0,02
JP3435000009	Sony Group Corp.	STK	344,200	344,200	37,700	8,700	JPY 3,682,000	7.357.627,81	0,20
AU000000S320	South32 Ltd.	STK	252,607	252,607	27,828	3,826	AUD 2,940	417.778,85	0,01
US8425871071	Southern Co., The	STK	61,395	61,395	7,067	929	USD 94,480	5,068.017,65	0,14
GB00BWFGQN14	Spirax-Sarco Engineering PLC	STK	4,121	4,121	467	62	GBP 63,450	302.321,02	0,01
SG1T75931496	S'pore Telecommunications Ltd.	STK	416,000	416,000	49,200	6,300	SGD 3,880	1,086.995,76	0,03
LU1778762911	SPOTIFY TECHNOLOGY S.A.	STK	8,594	8,594	991	131	USD 626,540	4,704.455,69	0,13
US8522341036	Square Inc.	STK	31,315	31,315	3,756	471	USD 77,260	2,113.841,16	0,06
US78467J1007	SS&C Technologies Holdings	STK	12,414	12,414	1,475	212	USD 85,480	927.131,82	0,03
GB0007908733	SSE PLC	STK	61,927	61,927	7,118	935	GBP 18,485	1,323.529,43	0,04
GB0004082847	Standard Chartered PLC	STK	113,001	113,001	12,255	5,336	GBP 13,605	1,777.521,81	0,05
CA85472N1096	Stantec Inc.	STK	6,385	6,385	724	97	CAD 151,460	611.142,63	0,02
US8552441094	Starbucks Corp.	STK	63,584	63,584	7,338	962	USD 89,160	4,953.168,88	0,13
US8574771031	State Street Corp.	STK	16,154	16,154	1,746	444	USD 111,750	1,577.222,05	0,04
US8581191009	Steel Dynamics Inc.	STK	7,971	7,971	861	290	USD 127,560	888.367,27	0,02
NL00150001Q9	Stellantis N.V.	STK	112,868	112,868	15,619	1,952	EUR 7,763	876.194,28	0,02
IE00BFY8C754	Steris PLC	STK	5,500	5,500	612	90	USD 226,490	1,088.370,98	0,03
NL0000226223	STMicroelectronics N.V.	STK	37,900	37,900	4,163	766	EUR 22,455	851.044,50	0,02
AU000000SGP0	Stockland	STK	134,333	134,333	15,844	2,023	AUD 5,550	419.400,98	0,01
FI0009005961	Stora Enso Oyj	STK	32,601	32,601	3,708	493	EUR 9,034	294.517,43	0,01
CH1175448666	Straumann Holding AG	STK	6,248	6,248	709	96	CHF 99,140	666.480,22	0,02
US8636671013	Stryker Corp.	STK	19,229	19,229	2,206	291	USD 392,730	6,598.056,15	0,18
JP3814800003	Subaru Corp.	STK	32,800	32,800	3,700	500	JPY 2,779,500	529.277,81	0,01
JP3404600003	Sumitomo Corp.	STK	61,000	61,000	7,000	1,000	JPY 3,860,000	1,366.974,16	0,04
JP3407400005	Sumitomo Electric Ind. Ltd.	STK	40,000	40,000	4,600	700	JPY 3,758,000	872.689,86	0,02
JP3402600005	Sumitomo Metal Mining Co. Ltd.	STK	13,800	13,800	1,600	300	JPY 3,355,000	268.791,03	0,01
JP3890350006	Sumitomo Mitsui Financ. Group	STK	206,600	206,600	23,000	4,600	JPY 3,855,000	4,623.787,48	0,12
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc	STK	35,900	35,900	3,900	800	JPY 3,977,000	828.882,95	0,02
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.	STK	17,300	17,300	2,100	400	JPY 5,542,000	556.616,13	0,02
US8666741041	Sun Communities Inc.	STK	7,142	7,142	956	108	USD 124,030	773.948,07	0,02
HK0016000132	Sun Hung Kai Properties Ltd.	STK	81,000	81,000	9,500	1,000	HKD 93,500	842.932,99	0,02
CA8667961053	Sun Life Financial Inc.	STK	32,067	32,067	3,458	548	CAD 84,480	1,711.969,26	0,05
CA8672241079	Suncor Energy Inc.	STK	69,251	69,251	7,481	1,928	CAD 54,650	2,391.662,76	0,06
AU000000SUN6	Suncorp Group Ltd.	STK	60,621	60,621	62,916	66,526	AUD 20,960	714.772,96	0,02
JP3336560002	Suntory Beverage & Food Ltd.	STK	7,800	7,800	900	100	JPY 4,568,000	206.853,97	0,01
US86800U3023	Super Micro Computer Inc.	STK	28,238	28,238	3,211	1,578	USD 58,970	1,454.890,45	0,04
JP3397200001	Suzuki Motor Corp.	STK	88,000	88,000	10,000	1,300	JPY 1,666,500	851.395,12	0,02
SE0000112724	Svenska Cellulosa AB	STK	34,006	34,006	3,904	515	SEK 122,850	373.985,02	0,01
SE0007100599	Svenska Handelsbanken AB	STK	81,646	81,646	9,247	1,235	SEK 119,700	874.888,21	0,02
CH0012251511	Swatch Group AG, The	STK	1,620	1,620	184	25	CHF 144,900	252.569,40	0,01
SE0000242455	Swedbank AB	STK	47,524	47,524	5,384	720	SEK 261,100	1,110.819,15	0,03
SE0000872095	Swedish Orphan Biovitrum AB	STK	10,960	10,960	1,240	165	SEK 269,600	264.517,21	0,01
HK0019000162	Swire Pacific Ltd.	STK	20,000	20,000	3,000	3,500	HKD 71,050	158.157,76	0,00
CH0014852781	Swiss Life Holding AG	STK	1,608	1,608	183	25	CHF 845,800	1,463.359,59	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
CH0008038389	Swiss Prime Site AG	STK		4.491	654	66	CHF 112,600	544.100,06	0,01
CH0126881561	Swiss Re AG	STK		16.884	1.913	256	CHF 146,250	2.656.859,26	0,07
CH0008742519	Swisscom AG	STK		1.450	165	23	CHF 565,500	882.262,75	0,02
BE0974464977	Syensqo N.V.	STK		4.089	438	90	EUR 69,960	286.066,44	0,01
US8716581035	Synchrony Financial	STK		21.761	2.364	555	USD 69,670	1.324.615,67	0,04
US8716071076	Synopsys Inc.	STK		10.348	2.723	130	USD 633,470	5.727.270,60	0,15
US8718291078	Sysco Corp.	STK		27.385	3.024	438	USD 79,600	1.904.544,14	0,05
JP3351100007	Sysmex Corp.	STK		28.200	3.300	500	JPY 2.477,000	405.525,60	0,01
JP3539220008	T & D Holdings Inc.	STK		27.400	3.200	500	JPY 3.717,000	591.270,61	0,02
US74144T1088	T. Rowe Price Group Inc.	STK		12.440	1.391	188	USD 101,450	1.102.649,95	0,03
JP3443600006	Taisei Corp.	STK		8.700	900	500	JPY 9.066,000	457.907,90	0,01
JP3463000004	Takeda Pharmaceutical Co. Ltd.	STK		89.100	10.300	1.500	JPY 4.200,000	2.172.551,90	0,06
US8740541094	Take-Two Interactive Softw.Inc	STK		9.880	1.180	149	USD 222,730	1.922.652,92	0,05
US87612G1013	Targa Resources Corp.	STK		12.180	1.856	183	USD 166,410	1.770.891,44	0,05
US87612E1064	Target Corp.	STK		25.502	2.730	484	USD 100,500	2.239.265,21	0,06
CA87807B1076	TC Energy Corp.	STK		58.176	6.679	879	CAD 66,160	2.432.333,27	0,07
JP3538800008	TDK Corp.	STK		108.800	12.400	1.700	JPY 1.857,000	1.172.962,06	0,03
IE0001VNQZ81	TE Connectivity PLC	STK		16.701	1.797	439	USD 205,750	3.002.254,82	0,08
HK0669013440	Techtronic Industries Co. Ltd.	STK		82.000	14.000	1.000	HKD 94,300	860.640,87	0,02
CA8787422044	Teck Resources Ltd.	STK		26.316	3.836	516	CAD 44,930	747.205,43	0,02
SE0005190238	Tele2 AB	STK		30.644	3.510	462	SEK 151,300	415.057,13	0,01
IT0003497168	Telecom Italia S.p.A.	STK		600.662	104.724	7.085	EUR 0,404	242.487,25	0,01
US8793601050	Teledyne Technologies Inc.	STK		2.622	299	39	USD 551,020	1.262.307,84	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics.	STK		155.494	17.612	2.353	SEK 71,340	993.048,00	0,03
ES0178430E18	Telefónica S.A.	STK		206.307	23.989	18.056	EUR 4,524	933.332,87	0,03
NO0010063308	Telenor ASA	STK		34.468	3.905	522	NOK 158,700	464.297,25	0,01
FR0000051807	Téléperformance SE	STK		3.016	330	74	EUR 85,720	258.531,52	0,01
SE0000667925	Telia Company AB	STK		132.063	14.957	1.997	SEK 34,610	409.172,33	0,01
AU000000TSL2	Telstra Corp. Ltd.	STK		225.354	24.896	3.699	AUD 4,970	630.050,56	0,02
CA87971M1032	TELUS Corp.	STK		27.970	3.538	419	CAD 22,320	394.521,23	0,01
CH0012453913	Temenos AG	STK		3.156	358	48	CHF 73,150	248.398,32	0,01
LU2598331598	Tenaris S.A.	STK		22.780	2.851	616	EUR 15,440	351.723,20	0,01
US8807701029	Teradyne Inc.	STK		9.042	985	181	USD 107,430	848.702,16	0,02
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK		78.759	8.920	1.191	EUR 8,452	665.671,07	0,02
JP3546800008	Terumo Corp.	STK		74.600	8.200	1.300	JPY 2.561,000	1.109.153,29	0,03
GB00BLGZ9862	Tesco PLC	STK		376.634	40.809	10.090	GBP 4,254	1.852.469,70	0,05
US88160R1014	Tesla Inc.	STK		162.044	19.344	2.448	USD 308,270	43.644.492,49	1,18
US8816242098	Teva Pharmaceutical Inds Ltd.	STK		64.203	8.378	1.368	USD 15,450	866.660,57	0,02
US8825081040	Texas Instruments Inc.	STK		50.934	5.613	773	USD 181,060	8.057.411,24	0,22
US88262P1021	Texas Pacific Land Corp.	STK		1.094	125	17	USD 968,130	925.371,74	0,03
CA87241L1094	TFI International Inc.	STK		4.465	496	89	CAD 120,500	340.010,43	0,01
FR0000121329	THALES S.A.	STK		5.188	589	79	EUR 235,800	1.223.330,40	0,03
AU0000219529	The Lottery Corporation Ltd.	STK		124.591	14.113	1.886	AUD 5,420	379.874,11	0,01
US88339J1051	The Trade Desk Inc.	STK		25.325	3.038	380	USD 86,960	1.924.129,13	0,05
US8835561023	Thermo Fisher Scientific Inc.	STK		21.131	2.375	528	USD 467,680	8.634.438,06	0,23
CA8849038085	Thomson Reuters Corp.	STK		8.818	1.005	133	CAD 278,080	1.549.614,16	0,04
JP3104890003	TIS Inc.	STK		11.900	1.300	100	JPY 4.836,000	334.099,96	0,01
US8725401090	TJX Companies Inc.	STK		62.531	6.729	1.137	USD 124,530	6.803.534,52	0,18
US8725901040	T-Mobile US Inc.	STK		25.564	3.004	3.946	USD 238,410	5.324.986,45	0,14
CA87262K1057	TMX Group Ltd.	STK		15.563	1.778	236	CAD 56,340	554.107,32	0,01
US8887871080	Toast Inc.	STK		24.887	5.443	338	USD 48,840	1.061.972,90	0,03
JP3598600009	Toho Co. Ltd. (9602)	STK		6.300	800	100	JPY 9.537,000	348.815,28	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK		102.800	14.300	6.400	JPY 6.124,000	3.654.866,02	0,10
JP3571400005	Tokyo Electron Ltd.	STK		25.100	2.900	400	JPY 27.330,000	3.982.506,73	0,11
JP3573000001	Tokyo Gas Co. Ltd.	STK		18.500	2.700	1.400	JPY 5.049,000	542.275,85	0,01
JP3583900000	Tokyo Metro Co. Ltd.	STK		16.300	16.500	200	JPY 1.631,000	154.342,22	0,00
JP3574200006	Tokyu Corp.	STK		28.000	3.300	2.100	JPY 1.706,000	277.319,38	0,01
JP3629000005	Toppan Printing Co. Ltd.	STK		13.400	1.400	100	JPY 4.093,000	318.412,21	0,01
JP3621000003	Toray Industries Inc.	STK		77.600	8.800	1.200	JPY 1.038,000	467.629,87	0,01
CA8911021050	Toromont Industries Ltd.	STK		4.548	497	85	CAD 140,490	403.784,45	0,01
CA8911605092	Toronto-Dominion Bank, The	STK		98.054	11.297	1.483	CAD 100,920	6.253.545,05	0,17
FR0000120271	TotalEnergies SE	STK		114.363	13.108	7.683	EUR 52,020	5.949.163,26	0,16
CA89156V1067	Tourmaline Oil Corp.	STK		19.903	2.395	300	CAD 58,970	741.708,74	0,02
JP3634600005	Toyota Industries Corp.	STK		9.100	1.000	100	JPY 16.275,000	859.816,06	0,02
JP3633400001	Toyota Motor Corp.	STK		530.500	59.400	47.200	JPY 2.696,500	8.304.796,17	0,22
JP3635000007	Toyota Tsusho Corp.	STK		35.700	4.100	600	JPY 3.471,000	719.392,65	0,02
US8923561067	Tractor Supply Co.	STK		29.758	3.185	655	USD 56,950	1.480.685,07	0,04
US8926721064	Tradeweb Markets Inc.	STK		6.518	745	98	USD 138,550	789.016,56	0,02
IE00BK9ZQ967	Trane Technologies PLC	STK		12.555	1.354	192	USD 438,080	4.805.464,51	0,13
US8936411003	TransDigm Group Inc.	STK		3.139	354	48	USD 1.608,460	4.411.302,21	0,12
US89400J1079	TransUnion	STK		10.923	1.280	166	USD 95,190	908.444,69	0,02
AU000000TCL6	Transurban Group	STK		173.996	19.945	2.628	AUD 13,820	1.352.698,63	0,04
US89417E1091	Travelers Companies Inc.,The	STK		12.683	1.368	192	USD 260,240	2.883.774,34	0,08
SE0000114837	Trelleborg AB	STK		11.329	1.295	721	SEK 356,200	361.250,94	0,01
JP3637300009	Trend Micro Inc.	STK		7.100	800	100	JPY 9.228,000	380.372,49	0,01
US8962391004	Trimble Inc.	STK		13.759	1.637	206	USD 83,890	1.008.468,40	0,03
US89832Q1094	Truist Financial Corp.	STK		73.303	7.894	2.195	USD 43,710	2.799.418,23	0,08
DK0060636678	Tryg AS	STK		18.977	2.151	289	DKK 157,900	401.547,55	0,01
US90138F1021	Twilio Inc.	STK		8.150	898	450	USD 129,000	918.570,62	0,02
US9022521051	Tyler Technologies Inc.	STK		2.413	294	35	USD 584,560	1.232.399,88	0,03
US9024941034	Tyson Foods Inc.	STK		16.020	1.833	242	USD 52,300	732.030,93	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens	
US9029733048	U.S. Bancorp	STK		87.212	9.753	1.321	USD	44,960	3.425.845,55	0,09
US90353T1007	Uber Technologies Inc.	STK		105.355	11.875	1.976	USD	87,750	8.077.324,06	0,22
CH0244767585	UBS Group AG	STK		184.106	20.854	2.786	CHF	30,440	6.029.897,40	0,16
BE0003739530	UCB S.A.	STK		7.077	801	107	EUR	190,450	1.347.814,65	0,04
US9026531049	UDR Inc.	STK		17.611	2.058	265	USD	39,290	604.548,68	0,02
US0235865062	U-Haul Holding Co.	STK		5.433	615	82	USD	52,000	246.835,87	0,01
US9038453031	Ulta Beauty Inc.	STK		2.536	275	118	USD	515,010	1.141.116,91	0,03
FR0013326246	Unibail-Rodamco-Westfield SE	STK		6.805	929	104	EUR	85,240	580.058,20	0,02
JP3951600000	Unicharm Corp.	STK		62.600	7.000	800	JPY	1.046,000	380.144,91	0,01
IT0005239360	UniCredit S.p.A.	STK		78.474	8.994	4.896	EUR	64,630	5.071.774,62	0,14
GB00B10RZP78	Unilever PLC	STK		140.028	16.803	2.099	GBP	44,080	7.136.587,17	0,19
US9078181081	Union Pacific Corp.	STK		33.548	3.604	810	USD	221,970	6.506.181,08	0,18
IT0004810054	Unipol Gruppo S.p.A.	STK		20.081	2.255	2.095	EUR	17,615	353.726,82	0,01
US9100471096	United Airlines Holdings Inc.	STK		4.570	4.656	86	USD	88,310	352.607,31	0,01
SG1M31001969	United Overseas Bank Ltd.	STK		70.700	8.300	1.100	SGD	36,190	1.723.101,22	0,05
US9113121068	United Parcel Service Inc.	STK		41.058	4.698	619	USD	86,160	3.090.784,40	0,08
US9113631090	United Rentals Inc.	STK		3.657	391	73	USD	882,940	2.821.118,85	0,08
US91307C1027	United Therapeutics Corp.(Del.	STK		2.388	290	36	USD	274,700	573.136,69	0,02
GB00B39J2M42	United Utilities Group PLC	STK		38.170	4.324	578	GBP	11,275	497.591,34	0,01
US91324P1021	UnitedHealth Group Inc.	STK		51.202	5.504	919	USD	249,560	11.164.187,78	0,30
US9139031002	Universal Health Services Inc.	STK		3.244	349	107	USD	166,450	471.769,52	0,01
NL00150001Y2	Universal Music Group N.V.	STK		61.587	20.727	697	EUR	25,380	1.563.078,06	0,04
FI0009005987	UPM Kymmene Corp.	STK		29.877	3.385	453	EUR	22,750	679.701,75	0,02
US91913Y1001	Valero Energy Corp.	STK		17.602	1.888	460	USD	137,310	2.111.686,36	0,06
CH0311864901	VAT Group AG	STK		1.511	172	24	CHF	287,500	467.411,77	0,01
US9224751084	Veeva System Inc.	STK		8.652	1.016	130	USD	284,200	2.148.353,85	0,06
US92276F1003	Ventas Inc.	STK		24.501	3.919	356	USD	67,180	1.438.099,85	0,04
FR0000124141	Veolia Environnement S.A.	STK		35.240	4.213	4.494	EUR	29,700	1.046.628,00	0,03
US92338C1036	Veralto Corp.	STK		13.885	1.620	210	USD	104,830	1.271.735,22	0,03
AT0000746409	Verbund AG	STK		3.812	432	58	EUR	65,350	249.114,20	0,01
US92343E1029	Verisign Inc.	STK		4.742	516	208	USD	268,870	1.113.958,80	0,03
US92345Y1064	Verisk Analytics Inc.	STK		7.834	840	196	USD	278,710	1.907.661,65	0,05
US92343V1044	Verizon Communications Inc.	STK		236.221	27.277	3.566	USD	42,760	8.825.136,48	0,24
US92532F1003	Vertex Pharmaceuticals Inc.	STK		14.390	1.578	218	USD	456,870	5.744.056,00	0,16
US92537N1081	Vertiv Holdings Co.	STK		20.249	2.559	302	USD	145,600	2.575.907,04	0,07
DK0061539921	Vestas Wind Systems AS	STK		56.529	6.403	855	DKK	120,000	909.033,41	0,02
US9256521090	Vici Properties Inc.	STK		59.150	7.177	892	USD	32,600	1.684.758,20	0,05
AU000000VCX7	Vicinity Centres Ltd.	STK		217.102	25.038	3.278	AUD	2,470	301.657,77	0,01
FR0000125486	VINCI S.A.	STK		27.711	3.068	611	EUR	121,600	3.369.657,60	0,09
US92826C8394	VISA Inc.	STK		96.468	13.627	1.488	USD	345,470	29.117.819,20	0,79
US92840M1027	Vistra Corp.	STK		19.041	2.089	392	USD	208,540	3.469.319,94	0,09
GB00BH4HKS39	Vodafone Group PLC	STK		1.116.523	123.287	128.377	GBP	0,820	1.058.818,55	0,03
SE0000115446	Volvo (publ), AB	STK		88.918	10.073	1.346	SEK	281,200	2.238.352,60	0,06
US9291601097	Vulcan Materials Co.	STK		7.395	840	112	USD	274,670	1.774.657,86	0,05
US92936U1097	W.P. Carey Inc.	STK		12.257	1.394	185	USD	64,160	687.090,23	0,02
US9311421039	Walmart Inc.	STK		246.815	27.370	3.743	USD	97,980	21.128.770,00	0,57
US2546871060	Walt Disney Co., The	STK		101.194	11.171	1.533	USD	119,110	10.530.966,18	0,28
US9344231041	Warner Bros. Discovery Inc.	STK		131.553	15.936	1.974	USD	13,170	1.513.741,65	0,04
FI0009003727	Wärtsilä Corp.	STK		28.154	3.189	426	EUR	24,240	682.452,96	0,02
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd.	STK		13.380	1.521	203	AUD	40,580	305.437,18	0,01
CA94106B1013	Waste Connections Inc.	STK		14.462	1.653	218	USD	186,670	2.358.675,06	0,06
US94106L1098	Waste Management Inc. (Del.)	STK		22.521	2.601	340	USD	229,160	4.509.119,18	0,12
US9418481035	Waters Corp.	STK		3.330	383	50	USD	288,760	840.130,01	0,02
US9426222009	Watsco Inc.	STK		1.948	220	28	USD	450,880	767.388,27	0,02
US92939U1060	WEC Energy Group Inc.	STK		17.861	2.172	268	USD	109,080	1.702.221,73	0,05
US9497461015	Wells Fargo & Co.	STK		182.578	19.715	8.970	USD	80,630	12.862.054,20	0,35
US95040Q1040	Welltower Inc.	STK		36.296	5.600	528	USD	165,070	5.234.704,22	0,14
AU000000WES1	Wesfarmers Ltd.	STK		63.521	7.195	961	AUD	85,750	3.064.115,97	0,08
CA9528451052	West Fraser Timber Co. Ltd.	STK		3.022	332	70	CAD	96,060	183.451,29	0,00
JP3659000008	West Japan Railway Co.	STK		25.000	3.100	300	JPY	3.321,000	482.005,56	0,01
US9553061055	West Pharmaceutic.Services Inc	STK		4.047	447	62	USD	239,260	845.996,44	0,02
US9581021055	Western Digital Corp.	STK		19.352	2.194	293	USD	78,690	1.330.486,99	0,04
US9297401088	Westinghouse Air Br. Tech.Corp	STK		9.570	1.027	301	USD	192,050	1.605.800,10	0,04
CA9611485090	Weston Ltd., George	STK		3.265	349	61	CAD	263,290	543.251,93	0,01
AU000000WBC1	Westpac Banking Corp.	STK		191.619	20.953	2.907	AUD	33,820	3.645.573,98	0,10
US9621661043	Weyerhaeuser Co.	STK		40.630	4.527	614	USD	25,050	889.241,62	0,02
KYG960071028	WH Group Ltd	STK		467.000	55.500	7.000	HKD	7,910	411.140,05	0,01
HK0004000045	Wharf (Holdings) Ltd., The	STK		60.000	8.000	2.000	HKD	22,350	149.253,73	0,00
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		93.000	10.000	1.000	HKD	24,950	258.255,70	0,01
CA9628791027	Wheaton Precious Metals Corp.	STK		25.395	2.875	383	CAD	126,720	2.033.654,20	0,05
GB00B1KJ408	Whitbread PLC	STK		9.880	1.091	270	GBP	30,530	348.752,92	0,01
CA96467A2002	Whitecap Resources Inc.	STK		69.065	69.065	0	CAD	10,460	456.534,32	0,01
US9694571004	Williams Cos.Inc., The	STK		68.330	7.827	1.033	USD	59,950	3.579.034,12	0,10
US9699041011	Williams-Sonoma Inc.	STK		6.914	783	247	USD	187,050	1.129.932,03	0,03
IE00BDB6Q211	Willis Towers Watson PLC	STK		5.563	600	164	USD	315,810	1.534.970,98	0,04
SG1T56930848	Wilmar International Ltd.	STK		107.500	12.700	1.700	SGD	2,950	213.566,57	0,01
GB00BL9YR756	Wise PLC	STK		37.294	4.225	565	GBP	10,150	437.662,27	0,01
AU000000WTC3	WiseTech Global Ltd.	STK		11.237	2.106	156	AUD	119,380	754.632,84	0,02
IL0011301780	Wix.com Ltd.	STK		2.960	335	44	USD	136,030	351.796,60	0,01
NL0000395903	Wolters Kluwer N.V.	STK		13.351	1.511	201	EUR	136,700	1.825.081,70	0,05
AU0000224040	Woodside Energy Group Ltd.	STK		106.285	12.038	1.608	AUD	26,590	1.589.805,73	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2025	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens	
AU000000WOW2	Woolworths Group Ltd.	STK		68.380	7.744	1.034	AUD 31,510	1.212.079,88	0,03	
US98138H1014	Workday Inc.	STK		12.052	1.480	181	USD 229,380	2.415.349,05	0,07	
JE00B8KF9B49	WPP PLC	STK		60.388	6.854	915	GBP 4,100	286.265,23	0,01	
CA92938W2022	WSP Global Inc.	STK		7.305	836	111	CAD 285,300	1.317.060,48	0,04	
US98389B1008	Xcel Energy Inc.	STK		32.243	4.585	486	USD 73,440	2.068.870,67	0,06	
NZXROE0001S2	Xero Ltd.	STK		9.159	1.958	124	AUD 180,990	932.516,19	0,03	
US98419M1009	Xylem Inc.	STK		13.622	1.565	205	USD 144,620	1.721.212,39	0,05	
JP3931600005	Yakult Honsha Co. Ltd.	STK		14.400	1.700	300	JPY 2.432,000	203.314,91	0,01	
JP3942800008	Yamaha Motor Co. Ltd.	STK		51.700	5.900	800	JPY 1.093,500	328.210,52	0,01	
SG1U76934819	Yangzijiang Shipbuilding Hldgs	STK		144.600	17.200	2.300	SGD 2,560	249.293,56	0,01	
NO0010208051	Yara International ASA	STK		9.268	1.048	139	NOK 384,100	302.157,54	0,01	
JP3955000009	Yokogawa Electric Corp.	STK		12.800	1.600	300	JPY 4.029,000	299.399,04	0,01	
US9884981013	Yum! Brands, Inc.	STK		15.589	1.682	287	USD 144,150	1.963.351,84	0,05	
JP3933800009	Z Holdings Corp.	STK		160.200	18.100	2.300	JPY 555,000	516.177,01	0,01	
US9892071054	Zebra Technologies Corp.	STK		2.863	317	58	USD 339,020	848.031,33	0,02	
JP3429300001	Zensho Holdings Co. Ltd.	STK		5.400	600	100	JPY 7.996,000	250.674,24	0,01	
US98954M2008	Zillow Group Inc.	STK		9.169	1.547	136	USD 79,550	637.275,74	0,02	
US98956P1021	Zimmer Biomet Holdings Inc.	STK		11.074	1.189	396	USD 91,650	886.752,09	0,02	
US98978V1035	Zoetis Inc.	STK		24.969	2.683	585	USD 145,790	3.180.490,59	0,09	
US98980L1017	Zoom Video Communications Inc.	STK		14.057	1.697	211	USD 74,050	909.458,61	0,02	
JP3399310006	Zozo Inc.	STK		22.700	16.100	200	JPY 1.495,000	197.019,95	0,01	
US98980G1022	Zscaler Inc.	STK		5.630	1.096	85	USD 285,560	1.404.659,30	0,04	
CH0011075394	Zurich Insurance Group AG	STK		8.192	927	124	CHF 556,600	4.906.033,14	0,13	
								EUR	3.590.736.380,14	97,06
Andere Wertpapiere										
Ausland										
CH0012032048	Roche Holding AG - Genussscheine	STK		39.327	4.457	598	CHF 257,100	10.879.031,31	0,29	
								EUR	10.879.031,31	0,29
Summe Wertpapiervermögen								EUR	3.694.900.491,81	99,88
Bankguthaben, nicht verbrieft Geldmarktinstrumente und Geldmarktfonds								EUR	3.368.733,36	0,09
EUR-Guthaben bei:										
DekaBank Deutsche Girozentrale		EUR		2.691.889,14			% 100,000	2.691.889,14	0,07	
Guthaben in sonstigen EU/EWR-Währungen										
DekaBank Deutsche Girozentrale		DKK		36.546,19			% 100,000	4.897,44	0,00	
DekaBank Deutsche Girozentrale		NOK		120.158,00			% 100,000	10.198,96	0,00	
DekaBank Deutsche Girozentrale		SEK		92.393,14			% 100,000	8.271,10	0,00	
Guthaben in Nicht-EU/EWR-Währungen										
DekaBank Deutsche Girozentrale		AUD		3.524,20			% 100,000	1.982,51	0,00	
DekaBank Deutsche Girozentrale		CAD		137.658,81			% 100,000	86.993,69	0,00	
DekaBank Deutsche Girozentrale		CHF		8.591,76			% 100,000	9.244,42	0,00	
DekaBank Deutsche Girozentrale		GBP		36.502,90			% 100,000	42.204,76	0,00	
DekaBank Deutsche Girozentrale		ILS		61.505,45			% 100,000	15.839,67	0,00	
DekaBank Deutsche Girozentrale		NZD		7.877,58			% 100,000	4.063,23	0,00	
DekaBank Deutsche Girozentrale		SGD		12.851,62			% 100,000	8.654,87	0,00	
DekaBank Deutsche Girozentrale		USD		555.024,09			% 100,000	484.927,78	0,01	
Sonstige Vermögensgegenstände								EUR	2.098.635,10	0,06
Dividendenansprüche		EUR		1.521.913,67				1.521.913,67	0,04	
Sonstige Forderungen		EUR		-1.176,29				-1.176,29	-0,00	
Quellensteuererstattungsansprüche		EUR		569.978,24				569.978,24	0,02	
Zinsansprüche		EUR		7.919,48				7.919,48	0,00	
Verbindlichkeiten aus Kreditaufnahme								EUR	-434,21	-0,00
Kredite in Nicht-EU/EWR-Währungen										
DekaBank Deutsche Girozentrale		HKD		-3.900,95			% 100,000	-434,18	-0,00	
DekaBank Deutsche Girozentrale		JPY		-4,68			% 100,000	-0,03	-0,00	
Sonstige Verbindlichkeiten								EUR	-1.009.586,14	-0,03
Sonstige Verbindlichkeiten		EUR		-93.959,55				-93.959,55	-0,00	
Verbindlichkeiten Verwaltungsvergütung		EUR		-914.251,59				-914.251,59	-0,02	
Zinsverbindlichkeiten		EUR		-1.375,00				-1.375,00	-0,00	
Fondsvermögen								EUR	3.699.358.274,13	100,00 ¹⁾
Anteilwert								EUR	36,34	
Umlaufende Anteile								STK	101.803.138,00	

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

Deka MSCI World UCITS ETF

Wertpapierkurse bzw. Marktsätze

Die Vermögensgegenstände des Sondervermögens sind auf der Grundlage nachstehender Kurse/Marktsätze bewertet:
Alle Vermögenswerte Kurse per 31.07.2025

Devisenkurse (in Mengennotiz)		31.07.2025
Australische Dollar	(AUD)	1,77765 = 1 Euro (EUR)
Britisches Pfund	(GBP)	0,86490 = 1 Euro (EUR)
Dänische Krone	(DKK)	7,46230 = 1 Euro (EUR)
Hong-Kong Dollar	(HKD)	8,98470 = 1 Euro (EUR)
Israelische Schekel	(ILS)	3,88300 = 1 Euro (EUR)
Japanische Yen	(JPY)	172,24905 = 1 Euro (EUR)
Kanadische Dollar	(CAD)	1,58240 = 1 Euro (EUR)
Neuseeland Dollar	(NZD)	1,93875 = 1 Euro (EUR)
Norwegische Krone	(NOK)	11,78140 = 1 Euro (EUR)
Schwedische Krone	(SEK)	11,17060 = 1 Euro (EUR)
Schweizer Franken	(CHF)	0,92940 = 1 Euro (EUR)
Singapur Dollar	(SGD)	1,48490 = 1 Euro (EUR)
US-Dollar	(USD)	1,14455 = 1 Euro (EUR)

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					
DE0005158703	Bechtle AG	STK	122	4.257	
DE0005313704	Carl Zeiss Meditec AG	STK	60	2.092	
DE000LEG1284	LEG Immobilien SE - Anrechte	STK	4.030	4.030	
DE0006969603	PUMA SE	STK	422	5.752	
DE000A40ZU23	Vonovia SE - Anrechte	STK	40.080	40.080	
Ausland					
ES06670509R1	ACS, Act.de Constr. Serv. SA - Anrechte	STK	9.695	9.695	
CH0012138605	Adecco Group AG	STK	251	8.754	
ES0105046009	Aena SME S.A.	STK	37.208	40.994	
US00130H1059	AES Corp., The	STK	10.62	36.952	
CA0089118776	Air Canada Inc.	STK	679	9.547	
US0126531013	Albemarle Corp.	STK	527	6.460	
US02005N1000	Ally Financial Inc.	STK	1.231	15.074	
US0239391016	Amentum Holdings Inc.	STK	402	402	
IT0004056880	Amplifon S.p.A.	STK	525	6.811	
GB000B1XZS820	Anglo American PLC	STK	5.924	70.073	
US03662Q1058	Ansys Inc.	STK	545	4.957	
US03743Q1085	APA Corp.	STK	553	19.227	
US29109X1063	Aspen Technology Inc.	STK	67	1.504	
US04621X1081	Assurant Inc.	STK	221	2.836	
CH1176493729	Bachem Holding AG	STK	50	1.754	
CA0679011084	Barrick Gold Corp.	STK	6.117	94.614	
GB00BP0RGD03	Berkeley Group Holdings PLC	STK	152	5.310	
US0905722072	Bio-Rad Laboratories Inc.	STK	87	1.065	
US09073M1045	Bio-Techne Corp.	STK	724	8.733	
JP3830000000	Brother Industries Ltd.	STK	400	12.100	
US1431301027	Carmax Inc.	STK	660	8.481	
CA1349211054	Cdn Apartm. Prop. REs.Inv.Tr.	STK	122	4.258	
US1508701034	Celanese Corp. (Del.)	STK	163	5.679	
US15677J1088	Ceridian HCM Holding Inc.	STK	655	8.636	
US1598641074	Charles River Labs Intl Inc.	STK	78	2.684	
CH0012142631	Clariant AG	STK	323	11.215	
US2547091080	Discover Financial Services	STK	1.037	13.712	
US2774321002	Eastman Chemical Co.	STK	496	6.395	
AU0000154833	Endeavour Group Ltd.	STK	2.275	79.127	
GB00BL6K5J42	Endeavour Mining PLC	STK	274	9.524	
US29355A1079	Enphase Energy Inc.	STK	202	7.039	
US29414B1044	EPAM Systems Inc.	STK	244	3.118	
US30063P1057	Exact Sciences Corp.	STK	846	10.174	
US34964C1062	Fortune Brands Home & Sec.Inc.	STK	564	6.829	
US3546131018	Franklin Resources Inc.	STK	1.320	15.841	
SE0000202624	Gefinge AB	STK	342	11.889	
IL0011741688	Global-e Online Ltd.	STK	422	5.480	
AU000000GPT8	GPT Group	STK	8.590	105.295	
GB00B1VZ0M25	Hargreaves Lansdown PLC	STK	837	18.796	
US8064071025	Henry Schein Inc.	STK	189	6.586	
US42809H1077	Hess Corp.	STK	2.604	16.603	
US4039491000	HF Sinclair Corp.	STK	242	8.430	
JP3787000003	Hitachi Constr. Mach. Co. Ltd.	STK	200	5.600	
US44107P1049	Host Hotels & Resorts Inc.	STK	2.996	38.457	
US4464131063	Huntington Ingalls Ind. Inc.	STK	58	2.038	
ES06445809U3	Iberdrola S.A. - Anrechte	STK	318.244	318.244	

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
US4606901001	Interpublic Group of Comp.Inc.	STK	1.598	20.559	
JP3027680002	Japan Real Estate Inv. Corp.	STK	10	333	
US48203R1041	Juniper Networks Inc.	STK	1.957	18.574	
US4990491049	Knight-Swift Transp. Hldgs Inc	STK	242	8.413	
JP3293330001	Kokusai Electric Corp.	STK	300	8.000	
NO0003043309	Kongsberg Gruppen AS	STK	19.514	23.955	
US5132721045	Lamb Weston Holdings Inc.	STK	213	7.412	
US5627501092	Manhattan Associates Inc.	STK	264	3.356	
US57060D1081	MarketAxess Holdings Inc.	STK	56	1.962	
US57667L1070	Match Group Inc.	STK	367	12.735	
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd.	STK	100	4.500	
CA5527041084	MEG Energy Corp.	STK	398	13.839	
NZMRPE0001S2	Mercury NZ Ltd.	STK	1.046	36.371	
US5529531015	MGM Resorts International	STK	964	12.465	
US6011371027	Millrose Properties Inc.	STK	0	5.963	
AU0000000MIN4	Mineral Resources Ltd.	STK	264	9.193	
AU0000000MGR9	Mirvac Group	STK	5.897	205.097	
JP3888300005	Mitsui Chemicals Inc.	STK	300	8.900	
US60770K1079	Moderna Inc.	STK	1.486	17.981	
US61945C1036	Mosaic Co., The	STK	476	16.562	
IL0010845571	Nova Ltd.	STK	1.610	1.610	
CA68272K1030	Onex Corp.	STK	255	3.430	
AU0000000OR11	Orica Ltd.	STK	728	25.314	
US69047Q1022	Ovintiv Inc.	STK	1.119	14.427	
CA70137W1086	Parkland Corp.	STK	209	7.266	
GB0006825383	Persimmon PLC	STK	479	16.628	
US74736K1016	Qorvo Inc.	STK	142	4.931	
US7509401086	Ralliant Corp.	STK	6.227	6.227	
AU0000000RHC8	Ramsay Health Care Ltd.	STK	275	9.574	
DK0010219153	Rockwool International A/S	STK	4.496	4.970	
US77543R1023	Roku Inc.	STK	600	7.029	
US80004C2008	SanDisk Corp.	STK	5.941	5.941	
FR0000121709	SEB S.A.	STK	37	1.294	
AU0000000SEK6	Seek Ltd.	STK	534	18.547	
US7841171033	SEI Investment Co.	STK	468	6.042	
JP3414750004	Seiko Epson Corp.	STK	1.400	16.000	
JP3351500008	Shizuoka Financial Group Inc.	STK	600	22.600	
US83088M1027	Skyworks Solutions Inc.	STK	728	8.791	
US8318652091	Smith Corp., A.O.	STK	537	6.593	
US8447411088	Southwest Airlines Co.	STK	660	8.222	
US8545021011	Stanley Black & Decker Inc.	STK	703	8.475	
AU0000383192	Suncorp Group Ltd.	STK	55.839	55.839	
GB0008782301	Taylor Wimpey PLC	STK	5.290	183.998	
US8793691069	Teleflex Inc.	STK	70	2.449	
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc	STK	2.300	79.400	
US8910921084	Toro Co.	STK	154	5.334	
JP3596200000	Toto Ltd.	STK	300	7.400	
AU0000000TWE9	Treasury Wine Estates Ltd	STK	3.639	44.602	
ZAEO00013181	Valterra Platinum Ltd	STK	7.101	7.101	
US92556V1061	Viatis Inc.	STK	5.357	65.610	
SE0000115420	Volvo (publ), AB	STK	299	10.408	
US9314271084	Walgreens Boots Alliance Inc.	STK	3.332	40.376	
BE0974349814	Warehouses De Pauw N.V.	STK	269	9.378	
US9604131022	Westlake Chemical Corp.	STK	164	2.111	
US9831341071	Wynn Resorts Ltd.	STK	409	5.452	
JP3932000007	Yaskawa Electric Corp.	STK	1.200	12.600	
DK0060257814	Zealand Pharma A/S	STK	278	3.505	

Deka MSCI World UCITS ETF

Ertrags- und Aufwandsrechnung inklusive Ertragsausgleich für den Zeitraum vom 01.02.2025 bis zum 31.07.2025

	insgesamt EUR	insgesamt EUR	je Anteil EUR
I. Erträge			
1. Dividenden inländischer Aussteller (vor Körperschaftsteuer)		2.019.268,51	0,020
2. Dividenden ausländischer Aussteller (vor Quellensteuer)		33.672.576,35	0,331
3. Zinsen aus Liquiditätsanlagen im Inland		64.081,41	0,001
4. Zinsen aus Liquiditätsanlagen im Ausland (vor Quellensteuer)		161,23	0,000
davon: Zinsen auf erstattete Quellensteuern	180,33		0,000
5. Abzug inländischer Körperschaftsteuer		-302.890,33	-0,003
6. Abzug ausländischer Quellensteuer		-6.356.553,92	-0,062
7. Sonstige Erträge		23.863,71	0,000
davon: Sonstiges	23.863,71		0,000
Summe der Erträge		29.120.506,96	0,286
II. Aufwendungen			
1. Zinsen aus Kreditaufnahme		-145,76	0,000
2. Verwaltungsvergütung		-5.200.570,30	-0,051
3. Sonstige Aufwendungen		-19.763,85	0,000
davon: Bankgebühren	-11.450,76		0,000
davon: Kosten Erstattung Quellensteuer	-4.193,17		0,000
davon: Sonstiges	-4.119,92		0,000
Summe der Aufwendungen		-5.220.479,91	-0,051
III. Ordentlicher Nettoertrag		23.900.027,05	0,235
IV. Veräußerungsgeschäfte			
1. Realisierte Gewinne		17.672.180,48	0,174
2. Realisierte Verluste		-19.552.526,95	-0,192
Ergebnis aus Veräußerungsgeschäften		-1.880.346,47	-0,018
V. Realisiertes Ergebnis des Geschäftsjahres		22.019.680,58	0,216
1. Nettoveränderung der nicht realisierten Gewinne		570.814,86	0,006
2. Nettoveränderung der nicht realisierten Verluste		-117.498.012,53	-1,154
VI. Nicht realisiertes Ergebnis des Geschäftsjahres		-116.927.197,67	-1,149
VII. Ergebnis des Geschäftsjahres		-94.907.517,09	-0,932

Entwicklung des Sondervermögens

	2025 / 2026
	EUR
I. Wert des Sondervermögens am Beginn des Geschäftsjahres	3.482.400.015,02
1. Ausschüttung/Steuerabschlag für das Vorjahr	-4.785.703,00
2. Zwischenausschüttungen	-16.858.724,56
3. Mittelzufluss (netto)	334.329.962,32
a) Mittelzuflüsse aus Anteilschein-Verkäufen	389.622.554,98
b) Mittelabflüsse aus Anteilschein-Rücknahmen	-55.292.592,66
4. Ertragsausgleich/Aufwandsausgleich	-819.758,56
5. Ergebnis des Geschäftsjahres	-94.907.517,09
davon: Nettoveränderung der nicht realisierte Gewinne	570.814,86
davon: Nettoveränderung der nicht realisierte Verluste	-117.498.012,53
II. Wert des Sondervermögens am Ende des Geschäftsjahres	3.699.358.274,13

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	36,34
Umlaufende Anteile	STK	101.803.138,00

Bestand der Wertpapiere am Fondsvermögen (in %)

99,88

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 31.07.2025 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 31.07.2025 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)

0,17

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 Quellensteuererstattungen in Höhe von EUR 17.866,63, zusätzlichen Dividendenerträge in Höhe von EUR 4.125,57 und Vergleichszahlungen in Höhe von EUR 1.545,93 enthalten.

Angaben zu den wesentlichen sonstigen Aufwendungen (exklusive Ertragsausgleich)

In den sonstigen Aufwendungen sind Korrekturbuchungen in Höhe von EUR -4.023,83 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 2025

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 2024

gezeichnetes und eingezahltes Kapital:	EUR 10,2 Mio.
Eigenmittel:	EUR 112,8 Mio.

Alleingesellschafterin

DekaBank Deutsche Girozentrale
Große Gallusstraße 14
60315 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

Joachim Hoof
Vorsitzender des Vorstandes der Ostsächsische Sparkasse Dresden, Dresden

Peter Scherkamp, München

Dr. Bernd Türk, Frankfurt am Main

Mitglied

Prof. Dr. Thorsten Neumann
Lehrstuhl für Volkswirtschaftslehre, Statistik und Asset Management der Hochschule Neu-Ulm, Kronberg

Geschäftsführung

Dr. Ulrich Neugebauer (Sprecher)
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
Große Gallusstraße 14
60315 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 2025

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

