

Halbjahresbericht
zum 31. Juli 2023.

Deka MSCI World Climate Change ESG UCITS ETF

Ein OGAW-Sondervermögen deutschen Rechts.



.Deka
Investments

Lizenzvermerk

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

Bericht der Geschäftsführung.

31. Juli 2023

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

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

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

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

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

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

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

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



Dr. Ulrich Neugebauer (Sprecher)



Jörg Boysen



Thomas Ketter



Thomas Schneider

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

Deka MSCI World Climate Change ESG UCITS ETF Anlagepolitik.

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

Die Auswahl der für den Fonds vorgesehenen Vermögensgegenstände ist darauf gerichtet, unter Wahrung einer angemessenen Risikomischung den MSCI World Climate Change ESG Select (Preisindex) nachzubilden. Der MSCI World Climate Change ESG Select umfasst Aktien von großen und mittelgroßen Unternehmen globaler Industriestaaten. Dieser Index berücksichtigt hierbei ökologische (Environment – „E“), soziale (Social – „S“) und die verantwortungsvolle Unternehmens- bzw. Staatsführung (Governance – „G“) betreffende Kriterien (sog. ESG-Kriterien) mit besonderem Schwerpunkt.

Das Fondsmanagement strebt dabei als Anlageziel die Erzielung einer Wertentwicklung an, welche die des zugrundeliegenden 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 zugrundeliegenden 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.

Wichtige Kennzahlen

Deka MSCI World Climate Change ESG UCITS ETF

	6 Monate	1 Jahr	3 Jahre p.a.
Performance *	14,6%	5,9%	14,8%

ISIN DE000ETFL581

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

Deka MSCI World Climate Change ESG UCITS ETF

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

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	LU1673108939	Aroundtown SA Bearer Shares EO -,01
Löschung	IL0002300114	Bezeq, Israel Telecomm. Corp. Registered Shares IS 1
Löschung	SE0017768716	Boliden AB Namn-Aktier o.N.
Löschung	CA13645T1003	Canadian Pacific Railway Ltd. Registered Shares o.N.
Löschung	US1912161007	Coca-Cola Co., The Registered Shares DL -,25
Löschung	US1941621039	Colgate-Palmolive Co. Registered Shares DL 1
Löschung	CH0012138530	Credit Suisse Group AG Namens-Aktien SF -,04
Löschung	FR0000120644	Danone S.A. Actions Port. EO-,25
Löschung	US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.
Löschung	SE0016589188	Electrolux, AB Namn-Aktier B
Löschung	US30212P3038	Expedia Group Inc. Registered Shares DL-,0001
Löschung	ES0118900010	Ferrovial S.A. Acciones Port. EO -,20
Löschung	US33616C1009	First Rep.Bank San Fr.(New) Registered Shares DL -,01
Löschung	US3379321074	FirstEnergy Corp. Registered Shares DL 10
Löschung	US36266G1076	GE Healthcare Technologies Inc Registered Shares o.N.
Löschung	US3696043013	General Electric Co. Registered Shares DL -,06
Löschung	JP3143000002	Ito En Ltd. Registered Shares o.N.
Löschung	JP3206000006	Kakaku.com Inc. Registered Shares o.N.
Löschung	NL0000009827	Koninklijke DSM N.V. Aandelen op naam EO 1,50
Löschung	NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20
Löschung	US5341871094	Lincoln National Corp. Registered Shares o.N.
Löschung	IE00BZ12WP82	Linde PLC Registered Shares EO 0,001
Löschung	US5502411037	Lumen Technologies Inc. Registered Shares DL 1
Löschung	JP3435750009	M3 Inc. Registered Shares o.N.
Löschung	US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01
Löschung	US58463J3041	Medical Properties Trust Inc. Registered Shares DL -,001
Löschung	US6092071058	Mondelez International Inc. Registered Shares Class A o.N.
Löschung	FI0009013296	Neste Oyj Registered Shs o.N.
Löschung	CH0038863350	Nestlé S.A. Namens-Aktien SF -,10
Löschung	US6512291062	Newell Brands Inc. Registered Shares DL 1
Löschung	JP3689050007	Nihon M&A Center Holdings Inc. Registered Shares o.N.
Löschung	US7134481081	PepsiCo Inc. Registered Shares DL -,0166
Löschung	US72919P2020	Plug Power Inc. Registered Shares DL -,01
Löschung	US7427181091	Procter & Gamble Co., The Registered Shares o.N.
Löschung	CA7677441056	Ritchie Brothers Auction. Inc. Registered Shares o.N.
Löschung	LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL-,01
Löschung	CH0002497458	SGS S.A. Namens-Aktien SF 1
Löschung	CA82028K2002	Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N.
Löschung	US82669G1040	Signature Bank Registered Shares DL -,01
Löschung	KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10
Löschung	US78486Q1013	SVB Financial Group Registered Shares DL-,001
Löschung	CA8849037095	Thomson Reuters Corp. Registered Shares o.N.
Löschung	FR0000054470	Ubisoft Entertainment S.A. Actions Port. EO 0,0775
Löschung	GB00B10RZP78	Unilever PLC Registered Shares LS -,031111

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

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	DE0005089031	United Internet AG Namens-Aktien o.N.
Löschung	US9598021098	Western Union Co. Registered Shares DL -,01
Löschung	US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25
Löschung	IL0065100930	Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N.
Neuaufnahme	US00766T1007	AECOM Registered Shares DL -,01
Neuaufnahme	US0130911037	Albertsons Companies Inc. Registered Shares DL -,001
Neuaufnahme	US0394831020	Archer Daniels Midland Co. Registered Shares o.N.
Neuaufnahme	US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001
Neuaufnahme	JP3835250006	BayCurrent Consulting Inc. Registered Shares o.N.
Neuaufnahme	SE0015949748	Beijer Ref AB Namn-Aktier B O.N.
Neuaufnahme	US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333
Neuaufnahme	SE0020050417	Boliden AB Namn-Aktier o.N.
Neuaufnahme	US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01
Neuaufnahme	BMG169621056	Bunge Ltd. Registered Shares DL -,01
Neuaufnahme	CA13646K1084	CANADIAN PACIFIC KANSAS CITY L Registered Shares o.N.
Neuaufnahme	CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.
Neuaufnahme	GB00B033F229	Centrica PLC Reg. Shares LS -,061728395
Neuaufnahme	ES0105563003	Corporacion Acciona Energias R Acciones Port. EO 1
Neuaufnahme	US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01
Neuaufnahme	US2533931026	Dicks Sporting Goods Inc. Registered Shares DL -,01
Neuaufnahme	CH1216478797	DSM-Firmenich AG Namens-Aktien SF 1
Neuaufnahme	US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.
Neuaufnahme	DE000ENAG999	E.ON SE Namens-Aktien o.N.
Neuaufnahme	NZEBOE000156	EBOS Group Ltd. Registered Shares o.N.
Neuaufnahme	PTEDP0AM0009	EDP - Energias de Portugal SA Acções Nom. EO 1
Neuaufnahme	GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL -,01
Neuaufnahme	IT0003128367	ENEL S.p.A. Azioni nom. EO 1
Neuaufnahme	FR0010208488	Engie S.A. Actions Port. EO 1
Neuaufnahme	NL0015001FS8	Ferrovial International SE Registered Shares EO-,01
Neuaufnahme	FI0009007132	Fortum Oyj Registered Shares EO 3,40
Neuaufnahme	US3841091040	Graco Inc. Registered Shares DL 1
Neuaufnahme	CH0466642201	Helvetia Holding AG Namens-Aktien SF 0,02
Neuaufnahme	US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01
Neuaufnahme	ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75
Neuaufnahme	JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.
Neuaufnahme	JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.
Neuaufnahme	JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.
Neuaufnahme	JP3284600008	Koito Mfg. Co. Ltd. Registered Shares o.N.
Neuaufnahme	US5184151042	Lattice Semiconductor Corp. Registered Shares DL -,01
Neuaufnahme	IE00059YS762	Linde plc Registered Shares EO -,001
Neuaufnahme	JP3869010003	MatsukiyoCocokara & Co. Registered Shares o.N.
Neuaufnahme	FI0009014575	Metso Outotec Oyj Registered Shares o.N.
Neuaufnahme	ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1
Neuaufnahme	US65249B1098	News Corp. Registered Shares A DL -,01

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

Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	JP3381000003	Nippon Steel Corp. Registered Shares o.N.
Neuaufnahme	JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.
Neuaufnahme	CA74935Q1072	RB Global Inc. Registered Shares o.N.
Neuaufnahme	US7595091023	Reliance Steel & Alumin. Co. Registered Shares o.N.
Neuaufnahme	GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001
Neuaufnahme	SG1H97877952	SEATRIUM LTD
Neuaufnahme	CH1256740924	SGS S.A. Namens-Aktien SF 0,04
Neuaufnahme	JP3814800003	Subaru Corp. Registered Shares o.N.
Neuaufnahme	JP3397200001	Suzuki Motor Corp. Registered Shares o.N.
Neuaufnahme	DE000TLX1005	Talanx AG Namens-Aktien o.N.
Neuaufnahme	US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10
Neuaufnahme	CA8849038085	Thomson Reuters Corp. Registered Shares o.N.
Neuaufnahme	US8910921084	Toro Co. Registered Shares DL 1
Neuaufnahme	US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01
Neuaufnahme	DE000WCH8881	Wacker Chemie AG Inhaber-Aktien o.N.
Neuaufnahme	US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50
Neuaufnahme	US9694571004	Williams Cos.Inc., The Registered Shares DL 1

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Zusammensetzung des Index (%)		
US5949181045	Microsoft Corp. Registered Shares DL-,00000625	8,12
US0378331005	Apple Inc. Registered Shares o.N.	6,80
US67066G1040	NVIDIA Corp. Registered Shares DL-,001	6,22
US88160R1014	Tesla Inc. Registered Shares DL-,001	4,80
US0231351067	Amazon.com Inc. Registered Shares DL -,01	2,65
US02079K3059	Alphabet Inc. Reg. Shs Cl. A DL-,001	1,19
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	1,08
US4781601046	Johnson & Johnson Registered Shares DL 1	0,97
US5324571083	Eli Lilly and Company Registered Shares o.N.	0,82
US11135F1012	Broadcom Inc. Registered Shares DL -,001	0,80
US79466L3024	Salesforce Inc. Registered Shares DL -,001	0,75
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,72
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	0,71
US4581401001	Intel Corp. Registered Shares DL -,001	0,70
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,66
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,62
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	0,61
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01	0,61
DK0060534915	Novo-Nordisk AS Navne-Aktier B DK -,20	0,60
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,58
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,52
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,51
FR0000121972	Schneider Electric SE Actions Port. EO 4	0,51
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,50
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,50
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,50
CH0012032048	Roche Holding AG Inhaber-Genußscheine o.N.	0,49
US17275R1023	Cisco Systems Inc. Registered Shares DL-,001	0,49
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,48
CH0012005267	Novartis AG Namens-Aktien SF 0,50	0,48
US9311421039	Walmart Inc. Registered Shares DL -,10	0,48
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,47
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,46
US81762P1021	ServiceNow Inc. Registered Shares DL-,001	0,42
US2358511028	Danaher Corp. Registered Shares DL -,01	0,39
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,39
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,39
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,38
US0028241000	Abbott Laboratories Registered Shares o.N.	0,38
US00724F1012	Adobe Inc. Registered Shares o.N.	0,37
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,35
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,35
US5801351017	McDonalds Corp. Registered Shares DL-,01	0,31
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225	0,31
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,30
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,29

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Zusammensetzung des Index (%)		
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,29
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,28
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,27
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,27
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,27
US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	0,26
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,26
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,26
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,25
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,25
FR0000120321	Oréal S.A., L Actions Port. EO 0,2	0,25
US2546871060	Walt Disney Co., The Registered Shares DL -,01	0,24
IE000S9YS762	Linde plc Registered Shares EO -,001	0,24
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,24
JP3435000009	Sony Group Corp. Registered Shares o.N.	0,24
US2441991054	Deere & Co. Registered Shares DL 1	0,24
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,23
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,21
US4612021034	Intuit Inc. Registered Shares DL -,01	0,21
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,21
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,21
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,21
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,21
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,20
US8636671013	Stryker Corp. Registered Shares DL -,10	0,20
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,20
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,20
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,19
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001	0,19
DE0007236101	Siemens AG Namens-Aktien o.N.	0,19
JP3236200006	Keyence Corp. Registered Shares o.N.	0,19
US5128071082	Lam Research Corp. Registered Shares DL -,001	0,19
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,19
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,18
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,18
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,18
HK0000069689	AIA Group Ltd Registered Shares o.N.	0,18
DK0061539921	Vestas Wind Systems AS Navne-Aktier DK -,20	0,18
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,18
US6174464486	Morgan Stanley Registered Shares DL -,01	0,17
CH0210483332	Cie Financière Richemont AG Namens-Aktien SF 1	0,17
US0367521038	Elevance Health Inc. Registered Shares DL -,01	0,17
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,17
US09247X1019	Blackrock Inc. Reg. Shares Class A DL -,01	0,17
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008	0,17
IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,17

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Zusammensetzung des Index (%)		
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,17
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,16
US0258161092	American Express Co. Registered Shares DL -,20	0,16
GB00BN7SWP63	GSK PLC Registered Shares LS-,3125	0,16
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,16
US4824801009	KLA Corp. Registered Shares DL 0,001	0,15
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,15
US0527691069	Autodesk Inc. Registered Shares o.N.	0,15
US00206R1023	AT & T Inc. Registered Shares DL 1	0,15
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75	0,15
US8085131055	Charles Schwab Corp. Registered Shares DL -,01	0,15
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,15
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,15
US3364331070	First Solar Inc. Registered Shares DL -,001	0,15
US74762E1029	Quanta Services Inc. Registered Shares DL -,00001	0,15
US29355A1079	Enphase Energy Inc. Registered Shares DL -,01	0,14
US1266501006	CVS Health Corp. Registered Shares DL-,01	0,14
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,14
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,14
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,14
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,14
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,14
JE00B783TY65	Aptiv PLC Registered Shares DL -,01	0,14
US9285634021	VMware Inc. Regist. Shares Class A DL -,01	0,14
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,14
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,13
US1255231003	Cigna Corp. Registered Shares DL 1	0,13
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,13
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,13
US87612E1064	Target Corp. Registered Shares DL -,0833	0,13
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,13
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,13
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,13
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,13
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,13
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,12
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,12
US5738741041	Marvell Technology Inc. Registered Shares DL -,002	0,12
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,12
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,12
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,12
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01	0,12
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,12
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001	0,11
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,11
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,11

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Zusammensetzung des Index (%)		
US09260D1072	Blackstone Inc. Registered Shares DL -,00001	0,11
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20	0,11
US7433151039	Progressive Corp. Registered Shares DL 1	0,11
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,11
US5951121038	Micron Technology Inc. Registered Shares DL -,10	0,11
IT0003128367	ENEL S.p.A. Azioni nom. EO 1	0,11
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,11
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,11
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,11
US12572Q1058	CME Group Inc. Registered Shares DL-,01	0,11
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,11
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,11
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,11
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,11
US2521311074	DexCom Inc. Registered Shares DL -,001	0,11
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,11
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,11
US7010941042	Parker-Hannifin Corp. Registered Shares DL-,50	0,11
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10	0,11
US22822V1017	Crown Castle Internatl Corp. Reg. Shares new DL -,01	0,10
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,10
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10	0,10
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,10
US1264081035	CSX Corp. Registered Shares DL 1	0,10
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,10
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,10
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,10
DK0060094928	Orsted A/S Indehaver Aktier DK 10	0,10
CA0636711016	Bank of Montreal Registered Shares CD 2	0,10
US00507V1098	Activision Blizzard Inc. Registered Shares DL-,000001	0,10
US14448C1045	Carrier Global Corp. Registered Shares DL -,01	0,10
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,10
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,10
IE00BLP1HW54	AON PLC Registered Shares A DL -,01	0,10
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,10
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,10
US74460D1090	Public Storage Registered Shares DL -,10	0,10
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,10
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,10
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,10
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,10
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,09
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,09
US83417M1045	SolarEdge Technologies Inc. Registered Shares DL -,0001	0,09
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,09
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,09

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Zusammensetzung des Index (%)		
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,09
CH0102993182	TE Connectivity Ltd. Nam.-Aktien SF 0,57	0,09
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,09
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,09
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,09
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,09
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1	0,09
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005	0,09
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.	0,09
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,09
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001	0,09
US0090661010	Airbnb Inc. Registered Shares DL -,01	0,09
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,09
US94106L1098	Waste Management Inc. (Del.) Registered Shares DL -,01	0,09
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,09
JP3837800006	Hoya Corp. Registered Shares o.N.	0,09
US0404131064	Arista Networks Inc. Registered Shares DL -,0001	0,09
US6153691059	Moodys Corp. Registered Shares DL-,01	0,09
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,09
US7561091049	Realty Income Corp. Registered Shares DL 1	0,09
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,09
US4448591028	Humana Inc. Registered Shares DL -,166	0,09
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,09
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,09
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,09
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,09
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,09
US88579Y1010	3M Co. Registered Shares DL -,01	0,09
FR0000121485	Kering S.A. Actions Port. EO 4	0,09
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,08
US3703341046	General Mills Inc. Registered Shares DL -,10	0,08
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,08
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,08
PTEDP0AM0009	EDP - Energias de Portugal SA Acções Nom. EO 1	0,08
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,08
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125	0,08
US8718291078	Sysco Corp. Registered Shares DL 1	0,08
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,08
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0,08
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,08
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	0,08
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,08
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,08
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,08
US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,08
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,08

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Zusammensetzung des Index (%)		
DK0060079531	DSV A/S Indehaver Bonus-Aktier DK 1	0,08
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,08
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,08
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,08
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,08
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,08
JP3200450009	ORIX Corp. Registered Shares o.N.	0,08
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01	0,08
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,07
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,07
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,07
GB0000536739	Ashtead Group PLC Registered Shares LS -,10	0,07
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,07
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,07
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,07
US3848021040	Grainger Inc., W.W. Registered Shares DL 1	0,07
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,07
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.	0,07
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,07
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,07
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,07
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,07
US3119001044	Fastenal Co. Registered Shares DL -,01	0,07
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,07
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,07
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,07
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,07
US9256521090	Vici Properties Inc. Registered Shares DL -,01	0,07
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,07
US7611521078	ResMed Inc. Registered Shares DL -,004	0,07
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,07
US89832Q1094	Truist Financial Corp. Registered Shares DL 5	0,07
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,07
US4523271090	Illumina Inc. Registered Shares DL -,01	0,07
US1729081059	Cintas Corp. Registered Shares o.N.	0,07
US6516391066	Newmont Corp. Registered Shares DL 1,60	0,07
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,07
JP3496400007	KDDI Corp. Registered Shares o.N.	0,07
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,07
GB00B0SWJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	0,07
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,07
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105	0,07
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,06
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,06
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,06
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,06

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Zusammensetzung des Index (%)		
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,06
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,06
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,06
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,06
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,06
US8522341036	Block Inc. Registered Shs Class A	0,06
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01	0,06
US59156R1086	MetLife Inc. Registered Shares DL -,01	0,06
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,06
JP3162600005	SMC Corp. Registered Shares o.N.	0,06
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,06
US8486371045	Splunk Inc. Registered Shares DL -,001	0,06
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,06
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,06
NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,06
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,06
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,06
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,06
US7043261079	Paychex Inc. Registered Shares DL -,01	0,06
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,06
US00766T1007	AECOM Registered Shares DL -,01	0,06
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,06
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25	0,06
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,06
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001	0,06
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,06
US49271V1008	Keurig Dr Pepper Inc. Registered Shares DL -,01	0,06
US0162551016	Align Technology Inc. Registered Shares DL -,0001	0,06
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,06
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL-,001	0,06
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,06
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,06
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,06
JP3122400009	Advantest Corp. Registered Shares o.N.	0,06
GB0007099541	Prudential PLC Registered Shares LS -,05	0,06
US60770K1079	Moderna Inc. Registered Shares DL-,0001	0,06
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,06
US15135B1017	Centene Corp. Registered Shares DL -,001	0,06
US45687V1061	Ingersoll-Rand Inc. Registered Shares DL -,01	0,06
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,06
FR0010220475	Alstom S.A. Actions Port. EO 7	0,06
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,06
DK0060336014	Novozymes A/S Navne-Aktier B DK 2	0,06
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,06
US2172041061	Copart Inc. Registered Shares o.N.	0,06
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,06

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Zusammensetzung des Index (%)		
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,06
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,06
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,06
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,06
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,05
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,05
US22788C1053	Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005	0,05
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,05
US12514G1085	CDW Corp. Registered Shares DL -,01	0,05
CA13646K1084	CANADIAN PACIFIC KANSAS CITY L Registered Shares o.N.	0,05
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,05
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,05
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.	0,05
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,05
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,05
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,05
US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001	0,05
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,05
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,05
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,05
US2193501051	Corning Inc. Registered Shares DL -,50	0,05
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,05
US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.	0,05
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09	0,05
JP3242800005	Canon Inc. Registered Shares o.N.	0,05
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.	0,05
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01	0,05
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.	0,05
US2786421030	eBay Inc. Registered Shares DL -,001	0,05
US3687361044	Generac Holdings Inc. Registered Shares o.N.	0,05
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,05
CA4488112083	Hydro One Ltd. Registered Shares o.N.	0,05
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,05
JP3734800000	Nidec Corp. Registered Shares o.N.	0,05
US03769M1062	Apollo Global Management(New.) Registered Shares DL -,00001	0,05
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010	0,05
US3156161024	F5 Inc. Registered Shares o.N.	0,05
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,05
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,05
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,05
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,05
CH0126881561	Swiss Re AG Namens-Aktien SF -,10	0,05
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,05
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,05
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.	0,05
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,05

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Zusammensetzung des Index (%)		
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,05
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,05
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,05
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,05
US0126531013	Albemarle Corp. Registered Shares DL -,01	0,05
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,05
US0718131099	Baxter International Inc. Registered Shares DL 1	0,05
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15	0,05
US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	0,05
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,05
FR0000125338	Capgemini SE Actions Port. EO 8	0,05
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,05
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,05
US9344231041	Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01	0,05
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,05
JP3197800000	Omron Corp. Registered Shares o.N.	0,05
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	0,05
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,04
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,04
JP3546800008	Terumo Corp. Registered Shares o.N.	0,04
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,04
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,04
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,04
NL0000334118	ASM International N.V. Bearer Shares EO 0,04	0,04
ES0173093024	Red Electrica Corporacion S.A. Acciones Port. EO -,50	0,04
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,04
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,04
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.	0,04
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,04
US03662Q1058	Ansys Inc. Registered Shares DL -,01	0,04
US4364401012	Hologic Inc. Registered Shares DL -,01	0,04
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,04
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,04
US45784P1012	Insulet Corporation Registered Shares DL -,001	0,04
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,04
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,04
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,04
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,04
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,04
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	0,04
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,04
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001	0,04
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,04
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,04
US2547091080	Discover Financial Services Registered Shares DL -,01	0,04
US3666511072	Gartner Inc. Reg. Shares DL -,0005	0,04

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Zusammensetzung des Index (%)		
NL0010832176	argenx SE Aandelen aan toonder EO -,10	0,04
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,04
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.	0,04
US62944T1051	NVR Inc. Registered Shares DL -,01	0,04
DK0010272202	GENMAB AS Navne Aktier DK 1	0,04
US2166484020	Cooper Companies Inc. Registered Shares DL -,10	0,04
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,04
CH1175448666	Straumann Holding AG Namens-Aktien SF 0,01	0,04
JP3201200007	Olympus Corp. Registered Shares o.N.	0,04
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,04
CA6330671034	National Bank of Canada Registered Shares o.N.	0,04
US81181C1045	Seagen Inc. Registered Shares DL -,001	0,04
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,04
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,04
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,04
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,04
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,04
US4435731009	HubSpot Inc. Registered Shares DL -,001	0,04
US8807701029	Teradyne Inc. Registered Shares DL -,125	0,04
US2600031080	Dover Corp. Registered Shares DL 1	0,04
NL0015001FS8	Ferrovial International SE Registered Shares EO-,01	0,04
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,04
US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,04
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,04
US2944291051	Equifax Inc. Registered Shares DL 1,25	0,04
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,04
JP3548600000	Disco Corp. Registered Shares o.N.	0,04
US8574771031	State Street Corp. Registered Shares DL 1	0,04
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,04
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,04
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,04
CH1216478797	DSM-Firmenich AG Namens-Aktien SF 1	0,04
US64110D1046	NetApp Inc. Registered Shares o. N.	0,04
US7595091023	Reliance Steel & Alumin. Co. Registered Shares o.N.	0,04
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,04
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,04
US9418481035	Waters Corp. Registered Shares DL -,01	0,04
US1890541097	Clorox Co., The Registered Shares DL 1	0,04
US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25	0,04
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,04
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,04
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,04
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,04
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,04
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,04
CH0025238863	Kühne & Nagel Internat. AG Namens-Aktien SF 1	0,04

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Zusammensetzung des Index (%)		
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,04
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,04
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,03
US4878361082	Kellogg Co. Registered Shares DL -,25	0,03
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,03
JP3205800000	Kao Corp. Registered Shares o.N.	0,03
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,03
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.	0,03
US7140461093	PerkinElmer Inc. Registered Shares DL 1	0,03
US4165151048	Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	0,03
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,03
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,03
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,03
ES0127797019	EDP Renováveis S.A. Acciones Port. EO 5	0,03
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,03
GB0007908733	SSE PLC Shs LS-,50	0,03
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	0,03
US4435106079	Hubbell Inc. Registered Shares DL -,01	0,03
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,03
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,03
IT0000062072	Assicurazioni Generali S.p.A. Azioni nom. o.N.	0,03
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,03
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,03
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,03
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,03
CA8849038085	Thomson Reuters Corp. Registered Shares o.N.	0,03
US29362U1043	Entegris Inc. Registered Shares DL -,01	0,03
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,03
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,03
SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003	0,03
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,03
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,03
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,03
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01	0,03
US73278L1052	Pool Corp. Registered Shares DL -,001	0,03
IE00BQPQZ61	Horizon Therapeutics PLC Registered Shares DL -,01	0,03
CA6665111002	Northland Power Inc. Registered Shares o.N.	0,03
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,03
JP3538800008	TDK Corp. Registered Shares o.N.	0,03
JP3260800002	Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	0,03
FI0009003305	Sampo OYJ Registered Shares Cl.A o.N.	0,03
US2788651006	Ecolab Inc. Registered Shares DL 1	0,03
FR0000133308	Orange S.A. Actions Port. EO 4	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,03
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,03
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,03

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US5018892084	LKQ Corp. Registered Shares DL -,01	0,03
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,03
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,03
US3032501047	Fair Isaac Corp. Registered Shares DL -,01	0,03
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,03
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,03
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,03
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,03
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,03
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10	0,03
US8962391004	Trimble Inc. Registered Shares o.N.	0,03
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,03
US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50	0,03
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,03
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,03
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,03
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,03
US2058871029	ConAgra Brands Inc. Registered Shares DL 5	0,03
US09073M1045	Bio-Techne Corp. Registered Shares DL -,01	0,03
JP3476480003	Dai-ichi Life Holdings Inc. Registered Shares o.N.	0,03
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100	0,03
US30161N1019	Exelon Corp. Registered Shares o.N.	0,03
US05352A1007	Avantor Inc. Registered Shares DL-,01	0,03
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,03
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.	0,03
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01	0,03
NZMELE000257	Meridian Energy Ltd. Registered Shares o.N.	0,03
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,03
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01	0,03
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,03
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,03
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,03
US70432V1026	Paycom Software Inc. Registered Shares DL -,01	0,03
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,03
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,03
US3841091040	Graco Inc. Registered Shares DL 1	0,03
US8330341012	Snap-on Inc. Registered Shares DL 1	0,03
US29786A1060	Etsy Inc. Registered Shares DL -,001	0,03
SE0009922164	Essity AB Namn-Aktier B	0,03
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,03
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,03
US9026531049	UDR Inc. Registered Shares DL-,01	0,03
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,03
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5	0,03
US50540R4092	Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10	0,03
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,03

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Zusammensetzung des Index (%)		
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01	0,03
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01	0,03
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001	0,03
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,03
US1423391002	Carlisle Cos. Inc. Registered Shares DL 1	0,03
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,03
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,03
US1431301027	Carmax Inc. Registered Shares DL -,50	0,03
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769	0,03
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01	0,03
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,03
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01	0,03
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,03
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001	0,03
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001	0,03
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01	0,03
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,03
US5745991068	Masco Corp. Registered Shares DL 1	0,03
US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50	0,03
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,03
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,03
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,03
US98980L1017	Zoom Video Communications Inc. Registered Shs Cl.A DL -,001	0,03
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10	0,03
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,03
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,03
US92556V1061	Viatis Inc. Registered Shares o.N.	0,03
ES0105046009	Aena SME S.A. Acciones Port. EO 10	0,03
US8793691069	Teleflex Inc. Registered Shares DL 1	0,03
CA59162N1096	Metro Inc. Registered Shares o.N.	0,03
GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	0,03
US42250P1030	Healthpeak Properties Inc. Registered Shares DL 1	0,03
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,03
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0,03
US3390411052	FleetCor Technologies Inc. Registered Shares DL -,001	0,03
US1152361010	Brown & Brown Inc. Registered Shares DL -,10	0,03
US5184151042	Lattice Semiconductor Corp. Registered Shares DL -,01	0,03
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,03
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,03
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,03
US72352L1061	Pinterest Inc. Registered Shares DL-,00001	0,03
US30063P1057	Exact Sciences Corp. Registered Shares DL -,01	0,03
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,03
BE0003739530	UCB S.A. Actions Nom. o.N.	0,03
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,03
BE0003822393	Elia Group Actions au Port. o.N.	0,03

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Zusammensetzung des Index (%)		
US6556631025	Nordson Corp. Registered Shares o. N.	0,03
JP3351100007	Sysmex Corp. Registered Shares o.N.	0,03
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,03
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,03
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,03
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL-,01	0,03
GB00BDCPN049	Coca-Cola European Partn. PLC Registered Shares EO -,01	0,02
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,02
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,02
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,02
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01	0,02
CH0311864901	VAT Group AG Namens-Aktien SF -,10	0,02
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,02
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	0,02
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,02
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,02
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,02
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,02
US69370C1009	PTC Inc. Registered Shares DL -,01	0,02
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,02
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,02
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,02
FR0010908533	Edenred S.A. Actions Port. EO 2	0,02
CH0012032113	Roche Holding AG Inhaber-Aktien SF 1	0,02
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,02
NL0012169213	Qiagen N.V. Aandelen op naam EO -,01	0,02
GB0004052071	Halma PLC Registered Shares LS -,10	0,02
US1598641074	Charles River Labs Intl Inc. Registered Shares DL-,01	0,02
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01	0,02
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01	0,02
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,02
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,02
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,02
BMG3223R1088	EVEREST GROUP LTD	0,02
US3024913036	FMC Corp. Registered Shares DL -,10	0,02
US31946M1036	First Citizens BancShares Inc. Registered Shares Class A DL 1	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,02
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25	0,02
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,02
US6937181088	Paccar Inc. Registered Shares DL 1	0,02
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,02
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,02
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,02
US89400J1079	TransUnion Registered Shares DL -,01	0,02
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,02
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,02

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Zusammensetzung des Index (%)		
US8326964058	J.M. Smucker Co. Registered Shares o.N.	0,02
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,02
JP3196000008	Odakyu Electric Railway Co.Ltd Registered Shares o.N.	0,02
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,02
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,02
JP3358000002	Shimano Inc. Registered Shares o.N.	0,02
US2372661015	Darling Ingredients Inc. Registered Shares DL -,01	0,02
AU000000NCM7	Newcrest Mining Ltd. Registered Shares o.N.	0,02
IE00BKVD2N49	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	0,02
ES0125220311	Acciona S.A. Acciones Port. EO 1	0,02
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,02
GB00BWFQGN14	Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	0,02
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,02
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,02
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,02
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,02
US1011211018	Boston Properties Inc. Registered Shares DL -,01	0,02
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
US8064071025	Henry Schein Inc. Registered Shares DL -,01	0,02
CH1256740924	SGS S.A. Namens-Aktien SF 0,04	0,02
GB0031743007	Burberry Group PLC Registered Shares LS-,0005	0,02
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.	0,02
US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01	0,02
US5529531015	MGM Resorts International Registered Shares DL -,01	0,02
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,02
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,02
US7757111049	Rollins Inc. Registered Shares DL 1	0,02
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,02
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,02
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,02
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33	0,02
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,02
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1	0,02
US74736K1016	Qorvo Inc. Registered Shares DL -,0001	0,02
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,02
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,02
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,02
JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01	0,02
US8910921084	Toro Co. Registered Shares DL 1	0,02
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,02
IL0002730112	NICE Ltd. Registered Shares IS 1	0,02
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756	0,02
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001	0,02

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Zusammensetzung des Index (%)		
US7599161095	RepliGen Corp. Registered Shares DL -,01	0,02
US1924221039	Cognex Corp. Registered Shares DL -,002	0,02
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,02
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,02
US8168511090	Sempra Registered Shares o.N.	0,02
US98980G1022	Zscaler Inc. Registered Shares DL -,001	0,02
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,02
CA87241L1094	TFI International Inc. Registered Shares o.N.	0,02
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,02
US0905722072	Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001	0,02
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,02
US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10	0,02
JP3104890003	TIS Inc. Registered Shares o.N.	0,02
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	0,02
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,02
AU000000BXB1	Brambles Ltd. Registered Shares o.N.	0,02
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,02
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,02
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,02
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	0,02
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,02
US1488061029	Catalent Inc. Registered Shares DL -,01	0,02
US48203R1041	Juniper Networks Inc. Registered Shares DL -,01	0,02
US57667L1070	Match Group Inc. Registered Shares New DL-,001	0,02
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,02
JP3284600008	Koito Mfg. Co. Ltd. Registered Shares o.N.	0,02
JP3937200008	Azbil Corp. Registered Shares o.N.	0,02
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01	0,02
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,02
JP3944130008	USS Co. Ltd. Registered Shares o.N.	0,02
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,02
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01	0,02
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,02
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,02
JP3733000008	NEC Corp. Registered Shares o.N.	0,02
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,02
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,02
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01	0,02
GB00B1XZS820	Anglo American PLC Registered Shares DL -,54945	0,02
NL0010801007	IMCD N.V. Aandelen op naam EO -,16	0,02
DK0060252690	Pandora A/S Navne-Aktier DK 1	0,02
US12769G1004	Caesars Entertainment Inc. Registered Shares DL -,01	0,02
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,02
US2533931026	Dicks Sporting Goods Inc. Registered Shares DL -,01	0,02
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,02
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,02

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Zusammensetzung des Index (%)		
NZMRPE0001S2	Mercury NZ Ltd. Registered Shares o.N.	0,02
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01	0,02
US7496851038	RPM International Inc. Registered Shares DL-,01	0,02
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001	0,02
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,02
US8318652091	Smith Corp., A.O. Registered Shares DL 1	0,02
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	0,02
US34964C1062	Fortune Brands Home & Sec.Inc. Registered SharesDL -,01	0,02
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.	0,02
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,02
US24906P1093	Dentsply Sirona Inc. Registered Shares DL -,01	0,02
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,02
JP3358800005	Shimizu Corp. Registered Shares o.N.	0,02
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,02
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.	0,02
CA6837151068	Open Text Corp. Registered Shares o.N.	0,02
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,02
JE00BJVNSS43	Ferguson PLC Reg.Shares LS 0,1	0,02
DK0060227585	Christian Hansen Holding AS Navne-Aktier DK 10	0,02
JE00B8KF9B49	WPP PLC Registered Shares LS -,10	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
US4932671088	Keycorp Registered Shares DL 1	0,02
US90138F1021	Twilio Inc. Registered Shares o.N.	0,02
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,02
US03073E1055	AmerisourceBergen Corp. Registered Shares DL -,01	0,02
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1	0,02
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,02
HK2388011192	Bank of China (Hongkong) Ltd. Registered Shares o.N.	0,02
US4180561072	Hasbro Inc. Registered Shares DL -,50	0,02
CA74935Q1072	RB Global Inc. Registered Shares o.N.	0,02
US2681501092	Dynatrace Inc. Registered Shares DL-,001	0,02
NZXROE0001S2	Xero Ltd. Registered Shares o.N.	0,02
US83304A1060	Snap Inc. Registered Shares A DL -,00001	0,02
US0708301041	Bath & Body Works Inc. Registered Shares DL -,50	0,02
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001	0,02
US1344291091	Campbell Soup Co. Registered Shares DL -,0375	0,02
AU000000TLS2	Telstra Corp. Ltd. Registered Shares o.N.	0,02
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,02
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,02
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,02
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465	0,02
AU000000MIN4	Mineral Resources Ltd. Registered Shares o.N.	0,02
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,02
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,02
US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01	0,02
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 15,3	0,02

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Zusammensetzung des Index (%)		
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,02
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,02
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,02
US6687711084	Gen Digital Inc. Registered Shares DL -,01	0,02
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	0,02
US77543R1023	Roku Inc. Reg. Shares Cl. A DL-,0001	0,02
US30040W1080	Eversource Energy Registered Shares DL 5	0,02
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.	0,02
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	0,02
US09215C1053	Black Knight Inc. Registered Shares DL -,0001	0,02
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,02
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,02
JP3551500006	Denso Corp. Registered Shares o.N.	0,02
US4228061093	HEICO Corp. Registered Shares DL -,01	0,02
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien o.N.	0,02
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,02
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,02
US29452E1010	Equitable Holdings Inc. Registered Shares DL-,01	0,02
CH0435377954	SIG Combibloc Services AG Namens-Aktien o.N.	0,02
SG1M77906915	Ascendas Real Estate Inv.Trust Registered Units o.N.	0,02
JP3574200006	Tokyu Corp. Registered Shares o.N.	0,02
US5303073051	Liberty Broadband Corp. Reg. Sh. Class C DL -,01	0,02
US2561631068	DocuSign Inc. Registered Shares DL-,0001	0,02
US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01	0,02
GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02	0,02
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,02
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,02
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,02
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,02
FI0009014575	Metso Outotec Oyj Registered Shares o.N.	0,02
IM00B5VQMV65	Entain PLC Registered Shares EO -,01	0,02
US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001	0,02
JP3771800004	Hamamatsu Photonics K.K. Registered Shares o.N.	0,02
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,02
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01	0,02
US15677J1088	Ceridian HCM Holding Inc. Registered Shares o.N.	0,02
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01	0,02
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,02
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,02
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,01
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO-,05	0,01
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,01
JP3357200009	Shimadzu Corp. Registered Shares o.N.	0,01
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.	0,01
IT0000072170	Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33	0,01
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
US64125C1099	Neurocrine Biosciences Inc. Registered Shares DL -,001	0,01
FR0010533075	Getlink SE Actions Port. EO -,40	0,01
SGXE62145532	CapitaLand Investment Ltd Registered Shares o.N.	0,01
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,01
DE0006969603	PUMA SE Inhaber-Aktien o.N.	0,01
FR0011981968	Worldline S.A. Actions Port. EO -,68	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,01
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,01
US40434L1052	HP Inc. Registered Shares DL -,01	0,01
NL0000303709	AEGON N.V. Aandelen op naam(demat.)EO-,12	0,01
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.	0,01
JP3869010003	MatsukiyoCocokara & Co. Registered Shares o.N.	0,01
IE0001827041	CRH PLC Registered Shares EO -,32	0,01
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,01
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.	0,01
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	0,01
US70438V1061	Paylocity Holding Corp. Registered Shares DL -,001	0,01
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,01
SE0015811955	Investor AB Namn-Aktier A (fria) o.N.	0,01
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,01
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,01
US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01	0,01
JP3866800000	Panasonic Holdings Corp. Registered Shares o.N.	0,01
ES0105563003	Corporacion Acciona Energias R Acciones Port. EO 1	0,01
US03852U1060	Aramark Registered Shares DL -,01	0,01
JP3165700000	NTT Data Corp. Registered Shares o.N.	0,01
US3546131018	Franklin Resources Inc. Registered Shares DL -,10	0,01
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,01
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,01
CA33767E2024	FirstService Corp. Registered Shares o.N.	0,01
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,01
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,01
US9182041080	V.F. Corp. Registered Shares o.N.	0,01
JP3443600006	Taisei Corp. Registered Shares o.N.	0,01
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,01
JP3148800000	Ibiden Co. Ltd. Registered Shares o.N.	0,01
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001	0,01
GB00BFBMBT84	Sensata Technologies HLDG PLC Registered Shares LS-,01	0,01
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,01
SE0012853455	EQT AB Namn-Aktier o.N.	0,01
AU000000DXS1	DEXUS Reg.Stapled Secs (Units) o.N.	0,01
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,01
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,01
DK0010219153	Rockwool A/S Navne-Aktier B DK 10	0,01
US81211K1007	Sealed Air Corp. Registered Shares DL -,10	0,01

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Zusammensetzung des Index (%)		
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.	0,01
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,01
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,01
US9778521024	Wolfspeed Inc. Registered Shares DL-,00125	0,01
AU000000IGO4	IGO Ltd. Registered Shares o.N.	0,01
FR0000051807	Téléperformance SE Actions Port. EO 2,5	0,01
US9478901096	Webster Financial Corp. Registered Shares DL -,01	0,01
US02005N1000	Ally Financial Inc. Registered Shares DL -,10	0,01
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,01
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,01
AU000000FMG4	Fortescue Metals Group Ltd. Registered Shares o.N.	0,01
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,01
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,01
JP3862400003	Makita Corp. Registered Shares o.N.	0,01
GB00BLJXL82	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,054141	0,01
AU000000GPT8	GPT Group Registered Units o.N.	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,01
SE0001515552	Indutrade AB Aktier SK 1	0,01
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,01
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,01
US7703231032	Robert Half International Inc. Registered Shares DL -,001	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,01
CA6979001089	Pan American Silver Corp. Registered Shares o.N.	0,01
US14316J1088	Carlyle Group Inc., The Registered Shares o.N.	0,01
GB0000811801	Barratt Developments PLC Registered Shares LS -,10	0,01
CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,01
US92556H2067	Paramount Global Registered Shares B DL-,001	0,01
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,01
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,01
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,01
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.	0,01
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,01
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.	0,01
US0235865062	AMERCO Registered Shares Ser.N o.N.	0,01
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,01
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01	0,01
JP3597800006	Tobu Railway Co. Ltd. Registered Shares o.N.	0,01
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.	0,01
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.	0,01
US65249B1098	News Corp. Registered Shares A DL -,01	0,01
AU0000219529	The Lottery Corporation Ltd. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,01
US3205171057	First Horizon Corp. Registered Shares DL -,625	0,01
DE000LEG1110	LEG Immobilien SE Namens-Aktien o.N.	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01
JP3933800009	Z Holdings Corp. Registered Shares o.N.	0,01
US5747951003	Masimo Corp. Registered Shares DL -,001	0,01
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,01
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.	0,01
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,01
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,01
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.	0,01
DK0060636678	Tryg AS Navne-Aktier DK 5	0,01
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,01
GB00BM8Q5M07	JD Sports Fashion PLC Registered Shares LS -,0005	0,01
JP3940000007	Yamato Holdings Co. Ltd. Registered Shares o.N.	0,01
CH0012410517	Bâloise Holding AG Namens-Aktien SF 0,10	0,01
US04621X1081	Assurant Inc. Registered Shares DL -,01	0,01
GB0006776081	Pearson PLC Registered Shares LS -,25	0,01
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.	0,01
JP3942600002	Yamaha Corp. Registered Shares o.N.	0,01
BE0974349814	Warehouses De Pauw N.V. Actions Nom. o.N.	0,01
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.	0,01
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01	0,01
JP3039710003	Japan Metropolitan Fund Invest Registered Shares o.N.	0,01
NL0011540547	ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	0,01
JP3885400006	Misumi Group Inc. Registered Shares o.N.	0,01
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.	0,01
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,01
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.	0,01
US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01	0,01
JP3047510007	GLP J-REIT Registered Shares o.N.	0,01
US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.	0,01
JP3551520004	Dentsu Group Inc. Registered Shares o.N.	0,01
GB0007669376	St. James Place PLC Registered Shares LS -,15	0,01
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.	0,01
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,01
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
JP3047550003	Nippon Prologis REIT Inc. Registered Shares o.N.	0,01
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,01
CH0012138605	Adecco Group AG Namens-Aktien SF 0,1	0,01
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60	0,01
DE000A161408	HelloFresh SE Inhaber-Aktien o.N.	0,01

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Zusammensetzung des Index (%)		
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	0,01
SG1503926213	Mapletree Logistics Trust Registered Units o.N.	0,01
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10	0,01
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01	0,01
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,01
JP3162770006	SG Holdings Co. Ltd. Registered Shares o.N.	0,01
IT0004056880	Amplifon S.p.A. Azioni nom. EO -,02	0,01
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.	0,01
GB0006825383	Persimmon PLC Registered Shares LS -,10	0,01
FR0000127771	Vivendi SE Actions Port. EO 5,5	0,01
IE00BF0L3536	AIB Group PLC Registered Shares EO -,625	0,01
JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.	0,01
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.	0,01
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,01
JP3385980002	JSR Corp. Registered Shares o.N.	0,01
JP3414750004	Seiko Epson Corp. Registered Shares o.N.	0,01
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,01
SE0005127818	AB Sagax Namn-Aktier B o.N.	0,01
CA87262K1057	TMX Group Ltd. Registered Shares o.N.	0,01
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,01
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01	0,01
CA3495531079	Fortis Inc. Registered Shares o.N.	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10	0,01
JP3046390005	Daiwa House REIT Investm.Corp. Registered Shares o.N.	0,01
GB00BF8Q6K64	Abrdn PLC Reg. Shares LS -,139682539	0,01
JP3637300009	Trend Micro Inc. Registered Shares o.N.	0,01
US37045V1008	General Motors Co. Registered Shares DL -,01	0,01
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,01
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,01
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,01
NZTELE000154	Spark New Zealand Ltd. Registered Shares o.N.	0,01
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.	0,01
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,01
SE0000202624	Getinge AB Namn-Aktier B (fria) SK 2	0,01
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.	0,01
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,01
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,01
BMG491BT1088	Invesco Ltd. Registered Shares DL -,10	0,01
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.	0,01
GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL -,01	0,01
US0584981064	Ball Corp. Registered Shares o.N.	0,01
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,01
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,01
GB0001367019	British Land Co. PLC, The Registered Shares LS -,25	0,01

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Zusammensetzung des Index (%)		
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,01
AU000000SEK6	Seek Ltd. Registered Shares o.N.	0,01
JP3967200001	Rakuten Group Inc. Registered Shares o.N.	0,01
CH0466642201	Helvetia Holding AG Namens-Aktien SF 0,02	0,01
SG1H97877952	SEATRIUM LTD	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
AU000000LLC3	LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.	0,01
JP3270000007	Kurita Water Industries Ltd. Registered Shares o.N.	0,01
JP3845770001	Hoshizaki Corp. Registered Shares o.N.	0,01
US23918K1088	DaVita Inc. Registered Shares DL -,001	0,01
BE0974259880	Dleteren Group S.A. Parts Sociales au Port. o.N.	0,01
JP3300200007	Konami Group Corp. Registered Shares o.N.	0,01
GB00BGXQNP29	Phoenix Group Holdings PLC Registered Shares LS -,10	0,01
HK0000608585	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.	0,01
CH0012453913	Temenos AG Nam.-Aktien SF 5	0,01
JP3596200000	Toto Ltd. Registered Shares o.N.	0,01
JP3799000009	Hirose Electric Co. Ltd. Registered Shares o.N.	0,01
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	0,01
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,01
JP3277800003	Keio Corp. Registered Shares o.N.	0,01
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,01
US29109X1063	Aspen Technology Inc. Registered Shares DL -,0001	0,01
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,01
NZEBOE0001S6	EBOS Group Ltd. Registered Shares o.N.	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
GB00B8W67B19	Liberty Global PLC Registered Shares C DL -,01	0,01
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.	0,01
IL0011301780	Wix.com Ltd. Registered Shares IS -,01	0,01
JP3266400005	Kubota Corp. Registered Shares o.N.	0,01
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,01
DE000A12DM80	Scout24 SE Namens-Aktien o.N.	0,01
JP3305990008	Concordia Financial Group Ltd. Registered Shares o.N.	0,01
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,01
JP3322930003	Sumco Corp. Registered Shares o.N.	0,01
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
GB00BP9LHF23	Schroders PLC Registered Shares LS 1	0,01
JP3830000000	Brother Industries Ltd. Registered Shares o.N.	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
NO0010310956	Salmar ASA Navne-Aksjer NK -,25	0,01
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,01
SE0011090018	Holmen AB Namn-Aktier Cl. B SK 25	0,01
JP3283650004	KOSE Corp. Registered Shares o.N.	0,01
CH1176493729	Bachem Holding AG Namens-Aktien SF 0,01	0,01

Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.	0,01
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666	0,01
FR0000120404	ACCOR S.A. Actions Port. EO 3	0,01
SE0015949201	Lifco AB Namn-Aktier B o.N.	0,01
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,01
JE00BYSS4X48	Novocure Ltd. Registered Shares o.N.	0,01
SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25	0,01
CH0012255144	Swatch Group AG, The Namens-Aktien SF 0,45	0,01
SG2D18969584	Mapletree Commercial Trust Registered Shares RegS o.N.	0,01
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	0,01
DE000A1DAHH0	Brenntag SE Namens-Aktien o.N.	0,01
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001	0,01
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.	0,01
US6907421019	Owens Corning (New) Registered Shares DL -,01	0,01
HK0000063609	Swire Properties Ltd. Registered Shares o.N.	0,01
AU000000REH4	Reece Ltd. Registered Shares o.N.	0,01
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1	0,01
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,01
US5404241086	Loews Corp. Registered Shares DL 1	0,01
SG0531000230	Venture Corp. Ltd. Registered Shares SD -,25	0,01
AU000000IEL5	IDP Education Ltd. Registered Shares o.N.	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
JP3835250006	BayCurrent Consulting Inc. Registered Shares o.N.	0,01
US87612G1013	Targa Resources Corp. Registered Shares DL -,001	0,01
SG1R89002252	City Developments Ltd. Registered Shares SD -,50	0,01
SGXE21576413	Genting Singapore Registered Shares DL -,10	0,01
JP3173540000	Open House Group Co. Ltd. Registered Shares o.N.	0,01
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,01
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.	0,01
HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.	0,01
US82968B1035	Sirius XM Holdings Inc. Registered Shares DL -,001	0,01
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025	0,01
DE000TLX1005	Talanx AG Namens-Aktien o.N.	0,01
GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares DL-,004	0,01
US5010441013	Kroger Co., The Registered Shares DL 1	0,01
FR0013451333	LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40	0,01
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.	0,01
BMG169621056	Bunge Ltd. Registered Shares DL -,01	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
JP3351500008	Shizuoka Financial Group Inc. Registered Shares o.N.	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01	0,01

Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.	0,01
JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3164630000	Square Enix Hldgs Co. Ltd. Registered Shares o.N.	0,01
JP3762900003	Nomura Real Estate Hldgs Inc. Registered Shares o.N.	0,01
IL0010823792	Tower Semiconductor Ltd. Registered Shares IS -,10	0,01
CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	0,01
NL0012015705	Just Eat Takeaway.com N.V. Registered Shares EO -,04	0,01
JP3695200000	NGK Insulators Ltd. Registered Shares o.N.	0,01
FR0000121709	SEB S.A. Actions Port. EO 1	0,01
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,01
JP3399310006	Zozo Inc. Registered Shares o.N.	0,01
US0997241064	BorgWarner Inc. Registered Shares DL -,01	0,01
NL0014332678	JDE Peets N.V. Registered Shares EO-,01	0,01
BE0003717312	Sofina S.A. Actions Nom. o.N.	0,01
SG1583002349	UOL Group Ltd. Registered Shares SD 1	0,01
DE0005158703	Bechtle AG Inhaber-Aktien o.N.	0,01
JP3547670004	Persol Holdings Co. Ltd. Registered Shares o.N.	0,01
AU000000QAN2	Qantas Airways Ltd. Registered Shares o.N.	0,01
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,01
IL0011194789	Azrieli Group Registered Shares IS -,01	0,01
JE00BJN4441	Clarivate PLC Registered Shares o.N.	0,01
US29670G1022	Essential Utilities Inc. Registered Shares DL -,50	0,01
CH0531751755	Banque Cantonale Vaudoise Namens-Aktien SF 1	0,01
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,01
FR0000064578	Covivio S.A. Actions Port. EO 3	0,01
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,01
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,01
SE0015810247	Kinnevik AB Namn-Aktier B SK 0,025	0,01
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	0,01
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,00
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1	0,00
JP3634600005	Toyota Industries Corp. Registered Shares o.N.	0,00
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.	0,00
CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	0,00
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,00
US61945C1036	Mosaic Co., The Registered Shares DL -,01	0,00
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,00
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	0,00
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	0,00
JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.	0,00
JP3592200004	Toshiba Corp. Registered Shares o.N.	0,00
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,00
JP3717600005	Nippon Shinyaku Co. Ltd. Registered Shares o.N.	0,00
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,00
DE000ENAG999	E.ON SE Namens-Aktien o.N.	0,00
US7185461040	Phillips 66 Registered Shares DL -,01	0,00

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Zusammensetzung des Index (%)		
GB00B8W67662	Liberty Global PLC Registered Shares A DL -,01	0,00
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,00
US0427351004	Arrow Electronics Inc. Registered Shares DL 1	0,00
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,00
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.	0,00
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.	0,00
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,00
DE0005439004	Continental AG Inhaber-Aktien o.N.	0,00
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.	0,00
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325	0,00
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,00
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,00
SG1U68934629	Keppel Corp. Ltd. Registered Subd. Shares SD-,25	0,00
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,00
US4601461035	International Paper Co. Registered Shares DL 1	0,00
JP3689500001	Oracle Corp. Japan Registered Shares o.N.	0,00
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,00
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,00
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.	0,00
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,00
JP3766550002	Hakuhodo DY Holdings Inc. Registered Shares o.N.	0,00
JP3311400000	Cyberagent Inc. Registered Shares o.N.	0,00
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,00
FR0000121204	Wendel SE Actions Port. EO 4	0,00
US2283681060	Crown Holdings Inc. Registered Shares DL 5	0,00
JP3400400002	SCSK Corp. Registered Shares o.N.	0,00
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,00
SE0020050417	Boliden AB Namn-Aktier o.N.	0,00
US9633201069	Whirlpool Corp. Registered Shares DL 1	0,00
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,00
FR0000121121	Eurazeo SE Actions au Porteur o.N.	0,00
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,00
IE00B1RR8406	Smurfit Kappa Group PLC Registered Shares EO -,001	0,00
DE0006062144	Covestro AG Inhaber-Aktien o.N.	0,00
JP3143900003	Itochu Techno-Solutions Corp. Registered Shares o.N.	0,00
AU000000APA1	APA Group Stapled Securities o.N.	0,00
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,00
JP3274280001	Welcia Holdings Co. Ltd. Registered Shares o.N.	0,00
DE000A1J5RX9	Telefónica Deutschland Hldg AG Namens-Aktien o.N.	0,00
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,00
JP3210200006	Kajima Corp. Registered Shares o.N.	0,00
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,00
FR0010208488	Engie S.A. Actions Port. EO 1	0,00
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,00
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,00
CA0158571053	Algonquin Power&Utilities Corp Registered Shares o.N.	0,00

Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
AU000000PLS0	Pilbara Minerals Ltd. Registered Shares o.N.	0,00
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,00
CA5592224011	Magna International Inc. Registered Shares o.N.	0,00
BE0974320526	Umicore S.A. Actions Nom. o.N.	0,00
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,00
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,00
GB00B1CRLC47	Mondi PLC Registered Shares EO -,20	0,00
BE0003470755	Solvay S.A. Actions au Porteur A o.N.	0,00
JP3283460008	Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.	0,00
US96145D1054	WRKCo Inc. Registered Shares DL -,01	0,00
LU0156801721	Tenaris S.A. Actions Nom. DL 1	0,00
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,00
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,00
JP3629000005	Toppan Inc. Registered Shares o.N.	0,00
SE0016828511	Embracer Group AB Namn-Aktier AK Class B o.N.	0,00
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,00
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.	0,00
US6081901042	Mohawk Industries Inc. Registered Shares DL -,01	0,00
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,00
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.	0,00
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.	0,00
JP3112000009	AGC Inc. Registered Shares o.N.	0,00
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	0,00
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.	0,00
JP3102000001	Aisin Corp. Registered Shares o.N.	0,00
US00751Y1064	Advance Auto Parts Inc. Registered Shares DL -,0001	0,00
FR0013176526	Valéo S.E. Actions Port. EO 1	0,00
SE0000115420	Volvo (publ), AB Namn-Aktier A (fria) o.N.	0,00
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,00
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,00
FR0010313833	Arkema S.A. Actions au Porteur EO 10	0,00
AU000000BSL0	Bluescope Steel Ltd. Registered Shares o.N.	0,00
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,00
GB00BZ4BQC70	Johnson, Matthey PLC Registered Shares LS 1,101698	0,00
SE0001662230	Husqvarna AB Namn-Aktier B SK 100	0,00
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,00
JP3626800001	LIXIL Group Corp. Registered Shares o.N.	0,00
JP3814800003	Subaru Corp. Registered Shares o.N.	0,00
IL0002810146	ICL Group Ltd. Registered Shares o.N.	0,00
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.	0,00
CA8029121057	Saputo Inc. Registered Shares o.N.	0,00
CA05577W2004	BRP Inc. Reg.Subordinate Voting Shs oN	0,00
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.	0,00
CH0012142631	Clariant AG Namens-Aktien SF 3,00	0,00
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.	0,00
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.	0,00

Deka MSCI World Climate Change ESG UCITS ETF

Zusammensetzung des Index (%)		
AU000000ORI1	Orica Ltd. Registered Shares o.N.	0,00
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,00
US5218652049	Lear Corp. Registered Shares DL -,01	0,00
GB00B033F229	Centrica PLC Reg. Shares LS -,061728395	0,00
US8447411088	Southwest Airlines Co. Registered Shares DL 1	0,00
ES0130960018	Enagas S.A. Acciones Port. EO 1,50	0,00
US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,00
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	0,00
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,00
JP3401400001	Sumitomo Chemical Co. Ltd. Registered Shares o.N.	0,00
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	0,00
US9604131022	Westlake Corp. Registered Shares DL -,01	0,00
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,00
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.	0,00
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,00
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	0,00
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	0,00
AT0000937503	voestalpine AG Inhaber-Aktien o.N.	0,00
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,00
JP3174410005	Oji Holdings Corp. Registered Shares o.N.	0,00
US0130911037	Albertsons Companies Inc. Registered Shares DL -,001	0,00
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,00
JP3595200001	Tosoh Corp. Registered Shares o.N.	0,00
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien o.N.	0,00
JP3868400007	Mazda Motor Corp. Registered Shares o.N.	0,00
JP3676800000	Nisshin Seifun Group Inc. Registered Shares o.N.	0,00
NO0010345853	Aker BP ASA Navne-Aksjer NK 1	0,00
JP3688370000	Nippon Express Holdings Inc. Registered Shares o.N.	0,00
US4039491000	HF Sinclair Corp. Registered Shares DL -,01	0,00
JP3359600008	Sharp Corp. Registered Shares o.N.	0,00
FI0009007132	Fortum Oyj Registered Shares EO 3,40	0,00
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,00
US9026811052	UGI Corp. Registered Shares o.N.	0,00
SE0016844831	Volvo Car AB Namn-Aktier B o.N.	0,00
CA4932711001	Keyera Corp. Registered Shares o.N.	0,00
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,00
AU0000088338	Ampol Ltd. Registered Shares o.N.	0,00
IE0002424939	DCC PLC Registered Shares EO -,25	0,00
ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1	0,00
CA70137W1086	Parkland Corp. Registered Shares o.N.	0,00

Deka MSCI World Climate Change ESG UCITS ETF

Vermögensübersicht zum 31. Juli 2023.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		564.501.663,16	100,02
1. Aktien		563.219.722,80	99,80
- Aeronautik und Weltraum	824.538,48		0,15
- Audiovisuelle Industrie	4.737.800,81		0,84
- Banken	34.061.844,05		6,04
- Bau und Baustoffe	9.935.149,55		1,76
- Bergbau	2.490.186,07		0,44
- Büroausstattung	47.384.533,74		8,40
- Chemische Industrie	6.674.103,67		1,18
- Einzelhandel	27.988.689,87		4,96
- Elektrik / Elektronik	75.662.283,16		13,41
- Energieversorger	9.594.445,23		1,70
- Freizeit/Tourismus	1.128.607,08		0,20
- Holdinggesellschaften	758.162,40		0,13
- Landwirtschaft und Fischerei	288.766,44		0,05
- Maschinenbau und Fahrzeugbau	39.324.057,27		6,97
- Papier und andere Basisprodukte	304.260,85		0,05
- Papier- und Verpackungsindustrie	370.319,75		0,07
- Pharmaindustrie / Biotech	81.990.963,77		14,53
- Real Estate	17.942.932,46		3,18
- Software	73.322.372,78		12,99
- Sonstige Dienstleistungen	12.338.249,11		2,19
- Sonstige Finanzdienstleistungen	15.059.636,89		2,67
- Sonstige industrielle Werte	5.372.759,56		0,95
- Telekommunikation	47.416.810,36		8,40
- Textilien und Kleidung	6.681.575,64		1,18
- Transportation	10.049.926,32		1,78
- Unterhaltungsindustrie	2.414.283,82		0,43
- Verbrauchsgüter	11.030.861,42		1,95
- Versicherungen	18.071.602,25		3,20
2. Forderungen		274.291,21	0,05
3. Bankguthaben		1.007.649,15	0,18
II. Verbindlichkeiten		-137.212,87	-0,02
III. Fondsvermögen		564.364.450,29	100,00

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

Deka MSCI World Climate Change ESG UCITS ETF

Vermögensaufstellung zum 31. Juli 2023.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE000A1EWWW0	adidas AG	STK		2.019	213	103	EUR 184,000	371.496,00	0,07
DE0008404005	Allianz SE	STK		3.831	391	50	EUR 217,400	832.859,40	0,15
DE0005190003	Bayerische Motoren Werke AG	STK		1.478	167	0	EUR 110,860	163.851,08	0,03
DE0005190037	Bayerische Motoren Werke AG	STK		265	30	0	EUR 102,200	27.083,00	0,00
DE0005158703	Bechtle AG	STK		757	77	2	EUR 40,030	30.302,71	0,01
DE0005200000	Beiersdorf AG	STK		1.258	144	0	EUR 117,800	148.192,40	0,03
DE000A1DAHH0	Brenntag SE	STK		507	166	1.454	EUR 70,480	35.733,36	0,01
DE0005313704	Carl Zeiss Meditec AG	STK		551	87	0	EUR 105,350	58.047,85	0,01
DE000CBK1001	Commerzbank AG	STK		10.089	1.021	9	EUR 10,875	109.717,88	0,02
DE0005439004	Continental AG	STK		331	38	0	EUR 72,620	24.037,22	0,00
DE0006062144	Covestro AG	STK		424	48	0	EUR 48,830	20.703,92	0,00
DE000A2E4K43	Delivery Hero SE	STK		1.602	211	605	EUR 41,265	66.106,53	0,01
DE0005140008	Deutsche Bank AG	STK		18.234	1.943	1.255	EUR 10,080	183.798,72	0,03
DE0005810055	Deutsche Börse AG	STK		1.777	180	0	EUR 174,300	309.731,10	0,05
DE0008232125	Deutsche Lufthansa AG	STK		1.290	420	3.640	EUR 9,178	11.839,62	0,00
DE0005552004	Deutsche Post AG	STK		12.735	1.571	0	EUR 46,720	594.979,20	0,11
DE0005557508	Deutsche Telekom AG	STK		29.514	2.995	134	EUR 19,842	585.616,79	0,10
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	STK		127	31	238	EUR 111,200	14.122,40	0,00
DE000ENAG999	E.ON SE	STK		2.272	2.272	0	EUR 11,505	26.139,36	0,00
DE000EVNK013	Evonik Industries AG	STK		460	59	0	EUR 18,810	8.652,60	0,00
DE0005785802	Fresenius Medical Care KGaA	STK		1.887	192	2	EUR 47,220	89.104,14	0,02
DE0005785604	Fresenius SE & Co. KGaA	STK		3.887	394	4	EUR 28,530	110.896,11	0,02
DE0006602006	GEA Group AG	STK		481	158	1.369	EUR 38,590	18.561,79	0,00
DE0008402215	Hannover Rück SE	STK		573	59	1	EUR 194,150	111.247,95	0,02
DE000A161408	HelloFresh SE	STK		2.146	220	35	EUR 25,910	55.602,86	0,01
DE0006048408	Henkel AG & Co. KGaA	STK		1.271	145	0	EUR 63,540	80.759,34	0,01
DE0006048432	Henkel AG & Co. KGaA	STK		2.070	214	74	EUR 70,180	145.272,60	0,03
DE0006231004	Infineon Technologies AG	STK		15.659	1.670	0	EUR 40,000	626.360,00	0,11
DE000KBX1006	Knorr-Bremse AG	STK		2.327	266	0	EUR 63,940	148.788,38	0,03
DE000LEG1110	LEG Immobilien SE	STK		975	153	0	EUR 64,360	62.751,00	0,01
DE0006599905	Merck KGaA	STK		1.622	200	0	EUR 159,800	259.195,60	0,05
DE0008430026	Münchener Rückvers.-Ges. AG	STK		1.328	135	2	EUR 342,600	454.972,80	0,08
DE0006452907	Nemetschek SE	STK		538	54	0	EUR 66,240	35.637,12	0,01
DE0006969603	PUMA SE	STK		1.312	150	0	EUR 61,440	80.609,28	0,01
DE0007010803	RATIONAL AG	STK		63	7	1	EUR 680,500	42.871,50	0,01
DE0007164600	SAP SE	STK		22.723	2.580	0	EUR 124,400	2.826.741,20	0,50
DE0007165631	Sartorius AG	STK		364	79	0	EUR 375,300	136.609,20	0,02
DE000A12DM80	Scout24 AG	STK		696	74	47	EUR 60,180	41.885,28	0,01
DE0007236101	Siemens AG	STK		7.028	715	52	EUR 154,980	1.089.199,44	0,19
DE000ENER6Y0	Siemens Energy AG	STK		17.553	4.506	0	EUR 15,390	270.140,67	0,05
DE000SYM9999	Symrise AG	STK		1.593	184	0	EUR 99,380	158.312,34	0,03
DE000TLX1005	Talanx AG	STK		600	600	0	EUR 55,700	33.420,00	0,01
DE000A1J5RX9	Telefónica Deutschland Hldg AG	STK		8.212	936	1.322	EUR 2,451	20.127,61	0,00
DE000A1ML7J1	Vonovia SE	STK		9.654	2.106	457	EUR 21,240	205.050,96	0,04
DE000WCH8881	Wacker Chemie AG	STK		39	39	0	EUR 141,350	5.512,65	0,00
DE000ZAL1111	Zalando SE	STK		2.937	338	0	EUR 31,400	92.221,80	0,02
								10.824.862,76	1,92
Ausland									
GB00B1YW4409	3i Group PLC	STK		22.482	2.285	151	GBP 19,770	518.694,29	0,09
US88579Y1010	3M Co.	STK		4.745	482	22	USD 111,500	479.858,06	0,09
DK0010244508	A.P.Møller-Mærsk A/S	STK		11	3	31	DKK 13.935,000	20.568,27	0,00
DK0010244425	A.P.Møller-Mærsk A/S	STK		7	2	19	DKK 13.630,000	12.802,42	0,00
SE0005127818	AB Sagax	STK		2.628	402	0	SEK 233,900	53.059,06	0,01
CH0012221716	ABB Ltd.	STK		20.843	2.389	0	CHF 34,860	760.227,03	0,13
US0028241000	Abbott Laboratories	STK		21.308	2.175	268	USD 111,330	2.151.575,57	0,38
US00287Y1091	AbbVie Inc.	STK		16.266	1.648	37	USD 149,580	2.206.764,57	0,39
NL0011540547	ABN AMRO Bank N.V.	STK		3.837	389	3	EUR 15,460	59.320,02	0,01
IE00B4BNMY34	Accenture PLC	STK		5.999	625	0	USD 316,350	1.721.267,65	0,30
ES0125220311	Acciona S.A.	STK		939	106	0	EUR 136,350	128.032,65	0,02
FR0000120404	ACCOR S.A.	STK		1.112	168	0	EUR 34,290	38.130,48	0,01
ES0167050915	ACS, Act.de Constr.y Serv. SA	STK		724	274	2.126	EUR 31,790	23.015,96	0,00
US00507V1098	Activision Blizzard Inc.	STK		6.738	708	330	USD 92,760	566.883,03	0,10
CH0012138605	Adecco Group AG	STK		1.505	154	0	CHF 35,410	55.759,40	0,01
GB00B02J6398	Admiral Group PLC	STK		2.016	477	0	GBP 21,290	50.088,27	0,01
US00724F1012	Adobe Inc.	STK		4.174	428	83	USD 546,170	2.067.673,65	0,37
US00751Y1064	Advance Auto Parts Inc.	STK		193	64	562	USD 74,390	13.021,88	0,00
US0079031078	Advanced Micro Devices Inc.	STK		20.886	3.222	0	USD 114,400	2.167.120,22	0,38
JP3122400009	Advantest Corp.	STK		2.600	400	0	JPY 19.525,000	324.065,77	0,06
NL0012969182	Adyen N.V.	STK		206	22	0	EUR 1.689,800	348.098,80	0,06
US00766T1007	AECOM	STK		4.349	4.349	0	USD 87,000	343.170,83	0,06
NL0000303709	AEON N.V.	STK		15.993	1.692	941	EUR 4,944	79.069,39	0,01
ES0105046009	Aena SME S.A.	STK		1.011	139	0	EUR 145,400	146.999,40	0,03
JP3388200002	Aeon Co. Ltd.	STK		8.500	1.000	0	JPY 3.078,000	167.015,32	0,03
NL0000687663	AerCap Holdings N.V.	STK		2.321	728	0	USD 63,810	134.327,70	0,02
FR0010340141	Aéroports de Paris S.A.	STK		404	63	0	EUR 125,600	50.742,40	0,01

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US0010551028	AFLAC Inc.	STK		5.521	573	182	USD 72,340	362.241,30	0,06
JP3112000009	AGC Inc.	STK		400	0	0	JPY 5.136,000	13.114,56	0,00
BE0974264930	AGEAS SA/NV	STK		1.532	155	1	EUR 38,530	59.027,96	0,01
US00846U1016	Agilent Technologies Inc.	STK		4.058	633	0	USD 121,770	448.181,63	0,08
CA0084741085	Agnico Eagle Mines Ltd.	STK		6.496	1.527	0	CAD 69,130	309.435,65	0,05
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		12.516	1.319	680	EUR 31,385	392.814,66	0,07
HK0000069689	AIA Group Ltd	STK		110.600	11.400	2.800	HKD 77,400	995.579,44	0,18
IE00BFOL3536	AIB Group PLC	STK		12.698	3.560	0	EUR 4,278	54.322,04	0,01
CA0089118776	Air Canada Inc.	STK		1.464	163	0	CAD 24,300	24.513,49	0,00
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl.	STK		997	333	2.926	EUR 163,360	162.869,92	0,03
US0090661010	Airbnb Inc.	STK		3.689	647	0	USD 152,190	509.209,48	0,09
JP3102000001	Aisin Corp.	STK		400	0	0	JPY 4.615,000	11.784,21	0,00
JP3119600009	Ajinomoto Co. Inc.	STK		5.200	1.600	0	JPY 5.537,000	183.800,48	0,03
US00971T1016	Akamai Technologies Inc.	STK		1.421	146	24	USD 94,500	121.794,48	0,02
NO0010345853	Aker BP ASA	STK		177	21	0	NOK 283,300	4.495,62	0,00
NL0013267909	Akzo Nobel N.V.	STK		2.053	216	100	EUR 77,760	159.641,28	0,03
US0126531013	Albemarle Corp.	STK		1.377	167	0	USD 212,280	265.121,36	0,05
US0130911037	Albertsons Companies Inc.	STK		321	321	0	USD 21,730	6.326,54	0,00
CH0432492467	Alcon AG	STK		6.771	1.062	0	CHF 74,040	524.535,54	0,09
US0152711091	Alexandria Real Est. Equ. Inc.	STK		2.229	446	0	USD 125,680	254.084,37	0,05
SE0000695876	Alfa Laval AB	STK		1.293	164	0	SEK 393,900	43.963,12	0,01
CA0158571053	Algonquin Power&Utilities Corp	STK		2.444	414	0	CAD 10,880	18.322,63	0,00
US0162551016	Align Technology Inc.	STK		975	132	0	USD 377,890	334.173,28	0,06
IE00BFRT3W74	Allegion PLC	STK		1.173	184	0	USD 116,860	124.327,04	0,02
US0200021014	Allstate Corp., The	STK		2.500	258	68	USD 112,680	255.498,62	0,05
US02005N1000	Ally Financial Inc.	STK		2.562	287	357	USD 30,540	70.965,92	0,01
US02043Q1076	Alnylam Pharmaceuticals Inc	STK		1.149	148	0	USD 195,400	203.632,13	0,04
US02079K3059	Alphabet Inc.	STK		55.764	5.668	373	USD 132,720	6.712.619,00	1,19
US02079K1079	Alphabet Inc.	STK		50.288	5.211	1.611	USD 133,110	6.071.230,95	1,08
FR0010220475	Alstom S.A.	STK		11.440	1.418	0	EUR 27,820	318.260,80	0,06
CA0213611001	AltaGas Ltd.	STK		157	18	0	CAD 26,030	2.815,99	0,00
ES0109067019	Amadeus IT Group S.A.	STK		4.200	425	1	EUR 65,220	273.924,00	0,05
US0231351067	Amazon.com Inc.	STK		123.194	14.871	0	USD 133,680	14.936.804,61	2,65
US0258161092	American Express Co.	STK		6.008	610	48	USD 168,880	920.258,53	0,16
US02665T3068	American Homes 4 Rent	STK		4.509	937	0	USD 37,480	153.278,60	0,03
US0268747849	American International Grp Inc	STK		6.970	724	241	USD 60,280	381.072,60	0,07
US03027X1000	American Tower Corp.	STK		6.318	996	0	USD 190,310	1.090.543,36	0,19
US0304201033	American Water Works Co. Inc.	STK		2.487	529	0	USD 147,430	332.554,90	0,06
US03076C1062	Ameriprise Financial Inc.	STK		991	103	26	USD 348,450	313.195,73	0,06
US03073E1055	AmerisourceBergen Corp.	STK		573	171	1.433	USD 186,900	97.132,74	0,02
US0311001004	AMETEK Inc.	STK		3.055	487	0	USD 158,600	439.456,71	0,08
US0311621009	Amgen Inc.	STK		4.979	503	7	USD 234,150	1.057.396,81	0,19
US0320951017	Amphenol Corp.	STK		8.006	1.260	0	USD 88,310	641.249,70	0,11
IT0004056880	Amplifon S.p.A.	STK		1.776	278	0	EUR 30,790	54.683,04	0,01
AU0000088338	Ampol Ltd.	STK		134	16	0	AUD 32,850	2.690,32	0,00
FR0004125920	Amundi S.A.	STK		579	59	0	EUR 55,800	32.308,20	0,01
JP3429800000	ANA Holdings Inc.	STK		1.300	100	0	JPY 3.406,000	28.265,51	0,01
US0326541051	Analog Devices Inc.	STK		7.223	1.031	0	USD 199,530	1.307.156,31	0,23
GB00B1XZS820	Anglo American PLC	STK		3.736	429	0	GBP 23,940	104.376,05	0,02
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		7.662	864	0	EUR 52,050	398.807,10	0,07
US0357108390	Annaly Capital Management Inc.	STK		4.674	692	0	USD 20,090	85.166,80	0,02
US03662Q1058	Ansys Inc.	STK		793	81	2	USD 342,100	246.052,61	0,04
US0367521038	Anthem Inc.	STK		2.254	230	27	USD 471,630	964.177,61	0,17
GB0000456144	Antofagasta PLC	STK		4.694	1.572	0	GBP 16,775	91.891,53	0,02
IE00BLP1HW54	AON PLC	STK		1.935	200	59	USD 318,500	558.974,65	0,10
AU000000APA1	APA Group	STK		3.364	548	0	AUD 10,000	20.559,83	0,00
US03769M1062	Apollo Global Management Inc. [New]	STK		3.757	385	0	USD 81,710	278.431,34	0,05
US0378331005	Apple Inc.	STK		215.005	30.868	0	USD 196,450	38.309.130,88	6,79
US0382221051	Applied Materials Inc.	STK		10.580	1.121	0	USD 151,590	1.454.648,04	0,26
IE00B783TY65	Aptiv PLC	STK		7.974	6.902	0	USD 109,490	791.867,27	0,14
US03852U1060	Aramark	STK		2.060	227	0	USD 40,370	75.427,15	0,01
BMG0450A1053	Arch Capital Group Ltd.	STK		3.539	385	0	USD 77,690	249.371,83	0,04
US0394831020	Archer Daniels Midland Co.	STK		1.646	1.646	0	USD 84,960	126.837,02	0,02
US03990B1017	Ares Management Corp.	STK		1.494	187	0	USD 99,220	134.447,13	0,02
NL0010832176	argenx SE	STK		511	55	0	EUR 457,000	233.527,00	0,04
US0404131064	Arista Networks Inc.	STK		3.546	751	0	USD 155,090	498.797,46	0,09
AU000000ALL7	Aristocrat Leisure Ltd.	STK		5.243	537	79	AUD 39,330	126.028,11	0,02
FR0010313833	Arkema S.A.	STK		125	43	381	EUR 97,960	12.245,00	0,00
US0427351004	Arrow Electronics Inc.	STK		193	71	640	USD 142,540	24.951,45	0,00
JP3116000005	Asahi Group Holdings Ltd.	STK		4.300	700	0	JPY 5.595,000	153.580,94	0,03
JP3110650003	Asahi Intecc Co. Ltd.	STK		2.900	400	0	JPY 2.918,000	54.019,69	0,01
JP3111200006	Asahi Kasei Corp.	STK		3.700	1.200	10.600	JPY 968,400	22.873,11	0,00
SG1M77906915	Ascendas Real Estate Inv.Trust	STK		46.000	7.000	0	SGD 2,810	88.295,37	0,02
GB0000536739	Ashtead Group PLC	STK		6.053	927	0	GBP 57,620	407.018,16	0,07
NL0000334118	ASM International N.V.	STK		574	66	0	EUR 432,750	248.398,50	0,04
NL0010273215	ASML Holding N.V.	STK		5.383	806	0	EUR 652,200	3.510.792,60	0,62
US29109X1063	Aspen Technology Inc.	STK		271	27	3	USD 178,500	43.874,20	0,01
SE0007100581	Assa-Abloy AB	STK		12.274	1.407	0	SEK 253,000	268.046,78	0,05
IT0000062072	Assicurazioni Generali S.p.A.	STK		9.606	1.044	914	EUR 19,380	186.164,28	0,03

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GB0006731235	Associated British Foods PLC	STK		1.035	346	3.033	GBP 20,500	24.760,77	0,00
US04621X1081	Assurant Inc.	STK		503	51	3	USD 134,510	61.365,50	0,01
JP3942400007	Astellas Pharma Inc.	STK		25.300	3.700	0	JPY 2.080,500	336.013,72	0,06
GB0009895292	AstraZeneca PLC	STK		21.638	3.398	0	GBP 111,860	2.824.631,44	0,50
AU000000ASX7	ASX Ltd.	STK		1.801	181	0	AUD 62,110	68.365,79	0,01
US00206R1023	AT & T Inc.	STK		65.125	6.604	240	USD 14,520	857.661,78	0,15
SE0017486897	Atlas Copco AB	STK		20.731	3.250	0	SEK 129,950	232.541,51	0,04
SE0017486889	Atlas Copco AB	STK		35.675	5.592	0	SEK 149,700	460.988,13	0,08
US0495601058	Atmos Energy Corp.	STK		81	26	222	USD 121,710	8.941,55	0,00
NZAIAE000256	Auckland Intl Airport Ltd.	STK		17.042	2.674	0	NZD 8,400	80.806,53	0,01
AU000000AZJ1	Aurizon Holdings Ltd.	STK		21.568	6.993	0	AUD 3,810	50.222,52	0,01
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd.	STK		28.447	2.987	0	AUD 25,750	447.689,92	0,08
GB00BVYVFW23	Auto Trader Group PLC	STK		8.524	878	210	GBP 6,460	64.260,75	0,01
US0527691069	Autodesk Inc.	STK		4.467	456	50	USD 211,990	858.881,08	0,15
US0530151036	Automatic Data Processing Inc.	STK		3.851	391	12	USD 247,260	863.632,72	0,15
US0533321024	AutoZone Inc.	STK		238	25	10	USD 2.481,720	535.712,09	0,09
US0534841012	Avalonbay Communities Inc.	STK		1.953	321	0	USD 188,650	334.164,85	0,06
US05352A1007	Avantor Inc.	STK		8.862	899	41	USD 20,570	165.336,12	0,03
US0536111091	Avery Dennison Corp.	STK		979	113	0	USD 184,010	163.390,13	0,03
GB00BPQY8M80	Aviva PLC	STK		26.462	2.686	134	GBP 3,884	119.942,13	0,02
FR0000120628	AXA S.A.	STK		17.428	1.789	333	EUR 27,970	487.461,16	0,09
US05464C1018	Axon Enterprise Inc.	STK		928	928	0	USD 185,930	156.494,53	0,03
JP3937200008	Azbil Corp.	STK		3.700	400	0	JPY 4.480,000	105.815,31	0,02
IL0011194789	Azrieli Group	STK		571	92	0	ILS 209,200	29.572,02	0,01
CH1176493729	Bachem Holding AG	STK		468	83	0	CHF 80,350	39.344,81	0,01
US05722G1004	Baker Hughes Co.	STK		2.262	256	0	USD 35,790	73.427,04	0,01
US0584981064	Ball Corp.	STK		915	235	1.809	USD 58,690	48.706,50	0,01
CH0012410517	Bâloise Holding AG	STK		435	44	0	CHF 134,800	61.352,86	0,01
ES0113211835	Banco Bilbao Vizcaya Argent.	STK		57.231	5.814	353	EUR 7,210	412.635,51	0,07
ES0113900J37	Banco Santander S.A.	STK		156.309	16.064	3.267	EUR 3,684	575.764,20	0,10
IL0006625771	Bank Hapoalim B.M.	STK		12.017	1.226	0	ILS 32,680	97.221,26	0,02
IL0006046119	Bank Leumi Le-Israel B.M.	STK		14.573	1.477	43	ILS 29,370	105.958,56	0,02
US0605051046	Bank of America Corp.	STK		68.161	6.916	309	USD 32,000	1.978.279,44	0,35
HK2388011192	Bank of China (Hongkong) Ltd.	STK		35.000	4.000	500	HKD 23,700	96.470,88	0,02
IE00BD1RP616	Bank of Ireland Group PLC	STK		10.096	1.021	2	EUR 9,596	96.881,22	0,02
CA0636711016	Bank of Montreal	STK		6.727	1.022	0	CAD 122,540	568.011,42	0,10
CA0641491075	Bank of Nova Scotia, The	STK		11.321	1.148	51	CAD 66,400	517.977,19	0,09
CH0531751755	Banque Cantonale Vaudoise	STK		286	29	0	CHF 97,800	29.265,81	0,01
GB0031348658	Barclays PLC	STK		147.270	15.279	4.896	GBP 1,550	266.319,98	0,05
GB0000811801	Barratt Developments PLC	STK		12.456	1.282	284	GBP 4,567	66.386,45	0,01
CH0009002962	Barry Callebaut AG	STK		42	5	0	CHF 1.633,000	71.761,44	0,01
US0708301041	Bath & Body Works Inc.	STK		2.825	298	160	USD 37,060	94.956,69	0,02
US0718131099	Baxter International Inc.	STK		6.430	651	6	USD 45,230	263.778,42	0,05
JP3835250006	BayCurrent Consulting Inc.	STK		1.200	1.200	0	JPY 4.588,000	35.145,80	0,01
CA0553487604	BCE Inc.	STK		675	69	0	CAD 56,960	26.493,02	0,00
US0758871091	Becton, Dickinson & Co.	STK		3.912	600	0	USD 278,620	988.582,32	0,18
SE0015949748	Beijer Ref AB	STK		4.371	4.371	0	SEK 143,200	54.029,11	0,01
GB00BLJNXL82	Berkeley Group Holdings PLC	STK		1.364	139	0	GBP 43,460	69.178,95	0,01
US0844231029	Berkley, W.R. Corp.	STK		2.002	204	15	USD 61,690	112.016,13	0,02
US0846707026	Berkshire Hathaway Inc.	STK		10.830	10.830	0	USD 351,600	3.457.191,78	0,61
US0865161014	Best Buy Co. Inc.	STK		641	218	1.920	USD 83,050	48.283,57	0,01
US09062X1037	Biogen Inc.	STK		1.312	133	6	USD 270,190	321.517,65	0,06
US09061G1013	Biomarin Pharmaceutical Inc.	STK		1.733	186	0	USD 87,930	138.209,32	0,02
FR0013280286	bioMerieux	STK		572	84	0	EUR 97,560	55.804,32	0,01
US0905722072	Bio-Rad Laboratories Inc.	STK		304	46	0	USD 405,360	111.767,67	0,02
US09073M1045	Bio-Techne Corp.	STK		2.193	349	0	USD 83,400	165.884,72	0,03
US0640581007	Bk of New York MellonCorp.,The	STK		7.588	1.078	0	USD 45,360	312.177,84	0,06
US09215C1053	Black Knight Inc.	STK		1.404	141	1	USD 70,320	89.546,31	0,02
US09247X1019	Blackrock Inc.	STK		1.418	144	8	USD 738,850	950.241,98	0,17
US09260D1072	Blackstone Group Inc., The	STK		6.660	733	0	USD 104,790	632.988,44	0,11
AU000000BSLO	Bluescope Steel Ltd.	STK		906	92	8	AUD 21,840	12.093,29	0,00
FR0000131104	BNP Paribas S.A.	STK		10.553	1.067	2	EUR 60,020	633.391,06	0,11
SE0020050417	Boliden AB	STK		822	3.181	2.359	SEK 310,100	22.002,78	0,00
US09857L1089	Booking Holdings Inc.	STK		348	37	16	USD 2.970,800	937.679,38	0,17
US0997241064	BorgWarner Inc.	STK		733	76	0	USD 46,500	30.914,24	0,01
US1011211018	Boston Properties Inc.	STK		2.079	320	0	USD 66,630	125.639,44	0,02
US1011371077	Boston Scientific Corp.	STK		19.824	3.506	0	USD 51,850	932.270,10	0,17
FR0000120503	Bouygues S.A.	STK		6.319	688	610	EUR 32,570	205.809,83	0,04
AU000000BXB1	Brambles Ltd.	STK		12.889	1.368	0	AUD 14,070	110.835,00	0,02
JP3830800003	Bridgestone Corp.	STK		1.300	500	3.700	JPY 5.893,000	48.904,47	0,01
US1101221083	Bristol-Myers Squibb Co.	STK		29.410	4.243	0	USD 62,190	1.658.888,85	0,29
GB0001367019	British Land Co. PLC, The	STK		12.220	1.972	0	GBP 3,380	48.201,19	0,01
US11135F1012	Broadcom Inc.	STK		5.509	1.025	0	USD 898,650	4.490.193,51	0,80
US11133T1034	Broadridge Financial Solutions	STK		1.118	116	0	USD 167,920	170.273,06	0,03
JP3830000000	Brother Industries Ltd.	STK		2.900	300	0	JPY 2.213,500	40.977,58	0,01
US1152361010	Brown & Brown Inc.	STK		2.269	241	0	USD 70,450	144.983,04	0,03
US1156372096	Brown-Forman Corp.	STK		4.103	655	0	USD 70,600	262.728,95	0,05
CA05577W2004	BRP Inc.	STK		122	40	349	CAD 121,310	10.197,98	0,00
GB0030913577	BT Group PLC	STK		66.046	6.757	0	GBP 1,220	94.032,12	0,02

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
KYG1674K1013	Budweiser Brew. Co. Apac Ltd.	STK		16.200	2.800	0	HKD 18,900	35.608,74	0,01
US12008R1077	Builders Firstsource Inc.	STK		441	441	0	USD 144,430	57.769,38	0,01
BMG169621056	Bunge Ltd.	STK		334	334	0	USD 108,670	32.919,85	0,01
GB0080744B38	Bunzl PLC	STK		4.432	510	0	GBP 28,880	149.371,18	0,03
GB0031743007	Burberry Group PLC	STK		4.758	489	98	GBP 22,230	123.433,70	0,02
FR0006174348	Bureau Veritas SA	STK		2.716	275	1	EUR 24,980	67.845,68	0,01
US1220171060	Burlington Stores Inc.	STK		839	90	0	USD 177,620	135.162,29	0,02
US12541W2098	C.H. Robinson Worldwide Inc.	STK		1.508	159	70	USD 100,180	137.020,04	0,02
US1273871087	Cadence Design Systems Inc.	STK		2.467	250	6	USD 234,010	523.606,79	0,09
US12769G1004	Caesars Entertainment Inc.	STK		1.933	261	0	USD 59,020	103.474,36	0,02
ES0140609019	Caixabank S.A.	STK		39.198	4.193	2.879	EUR 3,669	143.817,46	0,03
US1331311027	Camden Property Trust	STK		1.425	285	0	USD 109,090	140.994,29	0,02
US1344291091	Campbell Soup Co.	STK		2.274	241	143	USD 45,820	94.503,36	0,02
CA1360691010	Canadian Imperial Bk of Comm.	STK		8.607	877	0	CAD 58,080	344.457,92	0,06
CA1363751027	Canadian National Railway Co.	STK		2.457	277	0	CAD 159,840	270.612,84	0,05
CA13646K1084	Canadian Paci.Kansas City Ltd.	STK		4.104	4.104	0	CAD 108,500	306.827,91	0,05
CA1366812024	Canadian Tire Corp. Ltd.	STK		60	20	179	CAD 181,110	7.487,75	0,00
CA1367178326	Canadian Utilities Ltd.	STK		410	72	0	CAD 32,840	9.277,80	0,00
JP3242800005	Canon Inc.	STK		12.300	1.400	0	JPY 3.673,000	288.399,70	0,05
JP3218900003	Capcom Co. Ltd.	STK		1.600	200	0	JPY 6.400,000	65.368,53	0,01
FR0000125338	Capgemini SE	STK		1.567	168	0	EUR 164,850	258.319,95	0,05
US14040H1059	Capital One Financial Corp.	STK		3.633	369	16	USD 117,020	385.591,27	0,07
SG1M51904654	CapitaLand Integrated Comm.Tr.	STK		72.916	12.300	0	SGD 2,040	101.607,73	0,02
SGXE62145532	CapitaLand Investment Ltd.	STK		35.000	5.500	0	SGD 3,400	81.286,93	0,01
US14149Y1082	Cardinal Health Inc.	STK		855	296	2.643	USD 91,470	70.932,70	0,01
US1423391002	Carlisle Cos. Inc.	STK		620	64	0	USD 277,200	155.878,65	0,03
DK0010181759	Carlsberg AS	STK		878	108	0	DKK 1.016,500	119.756,73	0,02
US14316J1088	Carlyle Group Inc., The	STK		2.054	365	0	USD 35,650	66.414,31	0,01
US1431301027	Carmax Inc.	STK		2.074	225	0	USD 82,610	155.397,16	0,03
FR0000120172	Carrefour S.A.	STK		7.692	882	0	EUR 18,190	139.917,48	0,02
US14448C1045	Carrier Global Corp.	STK		10.451	1.129	0	USD 59,550	564.470,59	0,10
US1488061029	Catalent Inc.	STK		2.487	505	0	USD 48,520	109.445,59	0,02
US1491231015	Caterpillar Inc.	STK		577	59	4	USD 265,170	138.772,02	0,02
US12503M1080	Cboe Global Markets Inc.	STK		995	100	2	USD 139,680	126.054,69	0,02
US12504L1098	CBRE Group Inc.	STK		4.134	419	0	USD 83,310	312.370,00	0,06
CA1249003098	CCL Industries Inc.	STK		1.750	1.750	0	CAD 63,220	76.234,28	0,01
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr.	STK		1.103	154	0	CAD 51,410	39.073,37	0,01
US12514G1085	CDW Corp.	STK		1.812	206	0	USD 187,070	307.442,60	0,05
ES0105066007	Cellnex Telecom S.A.	STK		5.048	684	0	EUR 37,140	187.482,72	0,03
US15135B1017	Centene Corp.	STK		5.205	543	212	USD 68,090	321.444,33	0,06
US15189T1079	CenterPoint Energy Inc.	STK		413	135	1.188	USD 30,090	11.271,30	0,00
JP3566800003	Central Japan Railway Co.	STK		5.200	800	0	JPY 18.135,000	601.990,55	0,11
GB008033F229	Centrica PLC	STK		5.735	5.735	0	GBP 1,381	9.239,32	0,00
US15677J1088	Ceridian HCM Holding Inc.	STK		1.322	204	0	USD 70,810	84.903,92	0,02
CA12532H1047	CGI Inc.	STK		2.011	204	7	CAD 134,000	185.684,07	0,03
US1598641074	Charles River Labs Intl Inc.	STK		708	115	0	USD 209,540	134.555,64	0,02
US16119P1084	Charter Communications Inc.	STK		908	102	129	USD 405,190	333.692,37	0,06
IL0010824113	Check Point Software Techs Ltd	STK		862	90	33	USD 132,210	103.364,94	0,02
US16411R2085	Cheniere Energy Inc.	STK		136	41	350	USD 161,860	19.965,50	0,00
JP3511800009	Chiba Bank Ltd., The	STK		5.000	500	0	JPY 998,700	31.876,73	0,01
US1696561059	Chipotle Mexican Grill Inc.	STK		243	25	1	USD 1.962,280	432.482,92	0,08
CH0010570759	Chocoladef. Lindt & Sprüngli	STK		1	0	0	CHF 105.800,000	110.698,40	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli	STK		12	1	0	CHF 10.660,000	133.842,53	0,02
DK0060227585	Christian Hansen Holding AS	STK		1.444	226	0	DKK 512,000	99.205,37	0,02
CH0044328745	Chubb Ltd.	STK		3.934	400	35	USD 204,410	729.353,72	0,13
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK		9.400	1.500	0	JPY 4.231,000	253.886,52	0,04
US1713401024	Church & Dwight Co. Inc.	STK		3.221	518	0	USD 95,670	279.491,24	0,05
CH0210483332	Cie Financière Richemont AG	STK		6.621	762	0	CHF 140,300	971.934,40	0,17
FR001400AJ45	Cie Génle Étis Michelin SCpA	STK		1.513	637	6.099	EUR 29,770	45.042,01	0,01
US1255231003	Cigna Corp.	STK		2.815	290	78	USD 295,100	753.441,11	0,13
US1720621010	Cincinnati Financial Corp.	STK		1.493	201	0	USD 107,580	145.677,69	0,03
US1729081059	Cintas Corp.	STK		824	85	0	USD 502,040	375.203,81	0,07
US17275R1023	Cisco Systems Inc.	STK		57.904	8.638	0	USD 52,040	2.733.049,89	0,48
US1729674242	Citigroup Inc.	STK		18.491	1.947	0	USD 47,660	799.311,65	0,14
US1746101054	Citizens Financial Group Inc.	STK		4.590	474	119	USD 32,260	134.300,85	0,02
SG1R89002252	City Developments Ltd.	STK		6.900	2.100	0	SGD 7,390	34.831,11	0,01
KYG2177B1014	CK Asset Holdings Ltd.	STK		27.000	4.000	0	HKD 45,000	141.304,54	0,03
CH0012142631	Clariant AG	STK		649	211	1.833	CHF 14,230	9.662,85	0,00
JE00BJJN4441	Clarivate PLC	STK		3.425	903	0	USD 9,510	29.542,20	0,01
US1890541097	Clorox Co., The	STK		1.472	174	0	USD 151,480	202.238,96	0,04
US18915M1071	Cloudflare Inc.	STK		2.429	389	0	USD 68,770	151.505,45	0,03
US12572Q1058	CME Group Inc.	STK		3.374	351	0	USD 198,960	608.853,15	0,11
NL0010545661	CNH Industrial N.V.	STK		3.136	1.032	9.001	EUR 13,110	41.112,96	0,01
GB00BDCPN049	Coca-Cola Europacific Pa. PLC	STK		2.448	282	0	USD 63,390	140.745,29	0,02
CH0198251305	Coca-Cola HBC AG	STK		2.597	493	0	GBP 22,920	69.463,46	0,01
AU000000COH5	Cochlear Ltd.	STK		897	141	0	AUD 239,180	131.123,62	0,02
US1924221039	Cognex Corp.	STK		2.333	358	0	USD 54,620	115.576,13	0,02
US1924461023	Cognizant Technology Sol.Corp.	STK		4.838	495	82	USD 66,030	289.740,27	0,05
DK0060448595	Coloplast AS	STK		1.641	256	0	DKK 842,400	185.491,90	0,03

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US20030N1019	Comcast Corp.	STK		39.022	4.074	1.623	USD 45,260	1.601.864,51	0,28
AU000000CBA7	Commonwealth Bank of Australia	STK		15.963	1.628	169	AUD 105,710	1.031.321,80	0,18
FR0000125007	Compagnie de Saint-Gobain S.A.	STK		1.514	502	4.394	EUR 61,480	93.080,72	0,02
GB00BD6K4575	Compass Group PLC	STK		15.484	1.581	194	GBP 20,270	366.274,57	0,06
AU000000CPU5	Computershare Ltd.	STK		5.323	789	0	AUD 25,080	81.592,01	0,01
US2058871029	ConAgra Brands Inc.	STK		5.576	597	0	USD 32,810	165.932,21	0,03
JP3305990008	Concordia Financial Group Ltd.	STK		10.100	1.100	300	JPY 649,500	41.876,40	0,01
US2091151041	Consolidated Edison Inc.	STK		1.414	143	13	USD 94,860	121.656,20	0,02
US21036P1084	Constellation Brands Inc.	STK		1.592	180	244	USD 272,800	393.902,86	0,07
CA21037X1006	Constellation Software Inc.	STK		181	18	0	CAD 2.785,960	347.465,12	0,06
US2166484020	Cooper Companies Inc.	STK		650	92	0	USD 391,260	230.664,37	0,04
US2172041061	Copart Inc.	STK		3.932	406	0	USD 88,390	315.223,33	0,06
US2193501051	Corning Inc.	STK		9.431	1.107	0	USD 33,940	290.316,21	0,05
ES0105563003	Corporacion Acciona Energias R	STK		2.649	2.649	0	EUR 28,620	75.814,38	0,01
US22160K1051	Costco Wholesale Corp.	STK		1.888	197	62	USD 560,670	960.087,94	0,17
FR0000064578	Covivio S.A.	STK		660	153	49	EUR 43,940	29.000,40	0,01
FR0000045072	Crédit Agricole S.A.	STK		11.498	1.163	8	EUR 11,286	129.766,43	0,02
IE0001827041	CRH PLC	STK		1.432	481	4.232	EUR 54,180	77.585,76	0,01
GB00BJFLV09	Croda International PLC	STK		1.700	173	10	GBP 58,900	116.851,44	0,02
US22788C1053	Crowdstrike Holdings Inc	STK		2.103	383	0	USD 161,660	308.349,72	0,05
US22822V1017	Crown Castle Internatl Corp.	STK		6.018	951	0	USD 108,290	591.074,53	0,10
US2283681060	Crown Holdings Inc.	STK		264	89	783	USD 92,760	22.210,91	0,00
AU000000CSL8	CSL Ltd.	STK		4.459	461	0	AUD 268,520	731.775,26	0,13
US1264081035	CSX Corp.	STK		19.361	2.634	0	USD 33,320	585.105,91	0,10
US2310211063	Cummins Inc.	STK		446	145	1.272	USD 260,800	105.497,98	0,02
US1266501006	CVS Health Corp.	STK		11.805	1.217	306	USD 74,690	799.705,64	0,14
JP3311400000	Cyberagent Inc.	STK		3.900	400	0	JPY 897,900	22.354,31	0,00
IL0011334468	CyberArk Software Ltd.	STK		366	39	0	USD 166,010	55.108,30	0,01
US23331A1097	D.R. Horton Inc.	STK		3.863	406	198	USD 127,020	445.039,46	0,08
JP3493800001	Dai Nippon Printing Co. Ltd.	STK		700	300	2.000	JPY 4.039,000	18.048,48	0,00
JP3497400006	Daifuku Co. Ltd.	STK		3.800	2.700	0	JPY 3.035,000	73.622,58	0,01
JP3476480003	Dai-ichi Life Holdings Inc.	STK		8.900	900	400	JPY 2.905,500	165.074,37	0,03
JP3475350009	Daiichi Sankyo Co. Ltd.	STK		25.700	5.100	0	JPY 4.347,000	713.167,48	0,13
JP3481800005	Daikin Industries Ltd.	STK		3.200	500	0	JPY 28.690,000	586.069,74	0,10
JP3486800000	Daito Trust Constr. Co. Ltd.	STK		800	100	0	JPY 15.290,000	78.084,75	0,01
JP3505000004	Daiwa House Industry Co. Ltd.	STK		7.800	900	0	JPY 3.862,000	192.298,39	0,03
JP3046390005	Daiwa House REIT Investm.Corp.	STK		29	5	0	JPY 280.000,000	51.835,20	0,01
JP3502200003	Daiwa Securities Group Inc.	STK		12.600	1.300	0	JPY 770,100	61.942,17	0,01
US2358511028	Danaher Corp.	STK		9.551	1.520	0	USD 255,060	2.209.494,41	0,39
DK0010274414	Danske Bank AS	STK		6.552	662	4	DKK 160,850	141.414,18	0,03
US2371941053	Darden Restaurants Inc.	STK		1.045	107	15	USD 168,920	160.102,85	0,03
US2372661015	Darling Ingredients Inc.	STK		2.054	306	0	USD 69,250	129.009,57	0,02
FR0014003TT8	Dassault Systemes SE	STK		15.235	1.557	0	EUR 38,885	592.412,98	0,10
US23804L1035	Datadog Inc.	STK		2.244	237	0	USD 116,720	237.558,10	0,04
NL0015435975	Davide Campari-Milano N.V.	STK		6.935	1.088	0	EUR 12,230	84.815,05	0,02
US23918K1088	DaVita Inc.	STK		500	51	6	USD 101,990	46.251,87	0,01
SG1L01001701	DBS Group Holdings Ltd.	STK		17.200	1.800	0	SGD 34,260	402.521,94	0,07
IE0002424939	DCC PLC	STK		44	5	0	GBP 45,110	2.316,30	0,00
US2435371073	Deckers Outdoor Corp.	STK		333	333	0	USD 543,690	164.209,12	0,03
US2441991054	Deere & Co.	STK		3.437	353	70	USD 429,600	1.339.200,22	0,24
US24703L2025	Dell Technologies Inc.	STK		7.648	784	130	USD 52,920	367.087,35	0,07
US2473617023	Delta Air Lines Inc.	STK		146	49	437	USD 46,260	6.125,76	0,00
DK0060738599	Demant AS	STK		1.164	118	14	DKK 270,300	42.217,94	0,01
JP3551500006	Denso Corp.	STK		1.400	200	400	JPY 9.881,000	88.307,52	0,02
US24906P1093	Dentsply Sirona Inc.	STK		2.690	275	0	USD 41,520	101.300,44	0,02
JP3551520004	Dentsu Group Inc.	STK		1.900	300	200	JPY 4.752,000	57.636,66	0,01
CA2499061083	Descartes Systems Grp.Inc, The	STK		771	78	4	CAD 102,850	54.640,72	0,01
US2521311074	DexCom Inc.	STK		5.295	772	0	USD 124,560	598.199,81	0,11
AU000000DXS1	DEXUS	STK		14.484	2.359	0	AUD 8,220	72.765,24	0,01
GB0002374006	Diageo PLC	STK		29.673	4.406	0	GBP 33,975	1.176.496,88	0,21
IT0003492391	Diasorin S.p.A.	STK		348	53	0	EUR 102,050	35.513,40	0,01
US2533931026	Dick's Sporting Goods Inc.	STK		807	807	0	USD 141,000	103.203,48	0,02
BE0974259880	D'leteren Group S.A.	STK		292	32	36	EUR 158,700	46.340,40	0,01
US2538681030	Digital Realty Trust Inc.	STK		10.130	6.643	0	USD 124,620	1.144.982,63	0,20
JP3548600000	Disco Corp.	STK		1.200	900	0	JPY 26.640,000	204.072,38	0,04
US2547091080	Discover Financial Services	STK		2.454	259	135	USD 105,550	234.927,85	0,04
NO0010161896	DNB Bank ASA	STK		8.837	888	0	NOK 209,100	165.664,04	0,03
US2561631068	DocuSign Inc.	STK		1.802	188	0	USD 53,820	87.963,03	0,02
US2566771059	Dollar General Corp. (New)	STK		2.796	286	38	USD 168,860	428.218,73	0,08
US2567461080	Dollar Tree Inc.	STK		2.846	308	0	USD 154,330	398.370,31	0,07
CA25675T1075	Dollarama Inc.	STK		3.964	740	0	CAD 86,860	237.252,74	0,04
US25754A2015	Domino's Pizza Inc.	STK		290	86	0	USD 396,740	104.353,18	0,02
US2600031080	Dover Corp.	STK		1.645	167	18	USD 145,970	217.786,63	0,04
US26210C1045	Dropbox Inc.	STK		2.352	247	117	USD 26,950	57.490,73	0,01
CH1216478797	DSM-Firmenich AG	STK		2.046	2.046	0	EUR 100,500	205.623,00	0,04
DK0060079531	DSV Panalpina A/S	STK		2.405	246	28	DKK 1.357,000	437.918,15	0,08
US26614N1028	DuPont de Nemours Inc.	STK		4.103	4.103	0	USD 77,630	288.890,20	0,05
US2681501092	Dynatrace Inc.	STK		1.935	311	0	USD 54,690	95.982,18	0,02
JP3783600004	East Japan Railway Co.	STK		10.800	1.900	0	JPY 8.053,000	555.200,98	0,10

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
IE00B8KQN827	Eaton Corporation PLC	STK		5.015	587	0	USD 205,320	933.907,58	0,17
US2786421030	eBay Inc.	STK		7.001	725	204	USD 44,510	282.630,73	0,05
NZEB0E000156	EBOS Group Ltd.	STK		2.010	2.010	0	NZD 38,550	43.738,82	0,01
US2788651006	Ecolab Inc.	STK		1.053	119	0	USD 183,140	174.909,46	0,03
FR0010908533	Edenred S.A.	STK		2.294	232	0	EUR 59,080	135.529,52	0,02
PTEDP0AM0009	EDP - Energias de Portugal SA	STK		110.342	110.342	0	EUR 4,250	468.953,50	0,08
ES0127797019	EDP Renováveis S.A.	STK		11.057	1.318	751	EUR 17,370	192.060,09	0,03
US28176E1082	Edwards Lifesciences Corp.	STK		8.393	1.158	0	USD 82,070	624.745,83	0,11
FR0000130452	Eiffage S.A.	STK		939	103	106	EUR 94,620	88.848,18	0,02
JP3160400002	Eisai Co. Ltd.	STK		3.500	500	0	JPY 8.976,000	200.548,61	0,04
US2855121099	Electronic Arts Inc.	STK		2.478	252	21	USD 136,350	306.448,96	0,05
CA2861812014	Element Fleet Management Corp.	STK		8.405	853	51	CAD 21,270	123.186,46	0,02
US5324571083	Eli Lilly and Company	STK		11.140	1.767	0	USD 454,550	4.592.705,09	0,81
BE0003822393	Elia Group	STK		1.269	134	68	EUR 111,900	142.001,10	0,03
FI0009007884	Elisa Oyj	STK		1.328	134	0	EUR 47,440	63.000,32	0,01
SE0016828511	Embracer Group AB	STK		5.931	677	0	SEK 30,255	15.489,20	0,00
US2910111044	Emerson Electric Co.	STK		2.349	241	36	USD 91,350	194.622,60	0,03
CA2918434077	Empire Co. Ltd.	STK		2.018	209	51	CAD 35,810	49.794,71	0,01
CH0016440353	Ems-Chemie Holding AG	STK		57	6	0	CHF 726,000	43.297,93	0,01
ES0130960018	Enagas S.A.	STK		556	63	0	EUR 16,135	8.971,06	0,00
CA29250N1050	Enbridge Inc.	STK		1.131	372	3.249	CAD 48,480	37.781,83	0,01
GB00BL6K5J42	Endeavour Mining PLC	STK		2.222	2.222	0	GBP 18,800	48.749,68	0,01
IT0003128367	ENEL S.p.A.	STK		99.923	99.923	0	EUR 6,272	626.717,06	0,11
FR0010208488	Engie S.A.	STK		1.272	1.272	0	EUR 14,912	18.968,06	0,00
US29355A1079	Enphase Energy Inc.	STK		5.910	979	0	USD 151,830	813.854,52	0,14
IM0085VQMV65	Entain PLC	STK		5.329	538	0	GBP 13,860	86.194,35	0,02
US29362U1043	Entegris Inc.	STK		1.852	188	1	USD 109,710	184.284,54	0,03
US29414B1044	EPAM Systems Inc.	STK		544	58	0	USD 236,810	116.842,45	0,02
SE0012853455	EQT AB	STK		3.365	829	0	SEK 251,400	73.022,10	0,01
US2944291051	Equifax Inc.	STK		1.150	123	0	USD 204,080	212.862,91	0,04
US29444U7000	Equinix Inc.	STK		2.983	1.878	0	USD 809,920	2.191.276,01	0,39
US29452E1010	Equitable Holdings Inc.	STK		3.406	356	153	USD 28,690	88.629,21	0,02
US29472R1086	Equity Lifestyle Propert. Inc.	STK		2.432	382	0	USD 71,180	157.008,53	0,03
US29476L1070	Equity Residential	STK		4.956	777	0	USD 65,940	296.402,56	0,05
AT0000652011	Erste Group Bank AG	STK		3.266	331	3	EUR 34,380	112.285,08	0,02
US29670G1022	Essential Utilities Inc.	STK		764	92	0	USD 42,290	29.304,39	0,01
US2971781057	Essex Property Trust Inc.	STK		892	132	0	USD 243,550	197.040,13	0,03
FR0000121667	EssilorLuxottica S.A.	STK		4.016	802	72	EUR 182,940	734.687,04	0,13
SE0009922164	Essity AB	STK		7.136	820	0	SEK 260,900	160.706,29	0,03
US5184391044	Estée Lauder Compan. Inc., The	STK		3.148	498	0	USD 180,000	513.935,88	0,09
US29786A1060	Etsy Inc.	STK		1.751	251	0	USD 101,650	161.434,08	0,03
FR0000121121	Eurazeo SE	STK		388	39	0	EUR 55,500	21.534,00	0,00
FR0014000MR3	Eurofins Scientific S.E.	STK		1.880	297	0	EUR 62,580	117.650,40	0,02
NL0006294274	Euronext N.V.	STK		805	81	0	EUR 69,250	55.746,25	0,01
BMG3223R1088	Everest Reinsurance Group Ltd.	STK		407	70	0	USD 360,510	133.080,20	0,02
US30040W1080	Eversource Energy	STK		1.387	141	4	USD 72,330	90.990,62	0,02
SE0012673267	Evolution AB (publ)	STK		1.614	165	0	SEK 1.298,000	180.834,87	0,03
US30063P1057	Exact Sciences Corp.	STK		1.615	170	0	USD 97,540	142.875,24	0,03
US30161N1019	Exelon Corp.	STK		4.361	441	6	USD 41,860	165.572,05	0,03
NL0012059018	EXOR N.V.	STK		1.021	108	0	EUR 84,940	86.723,74	0,02
US3021301094	Expeditors Intl of Wash. Inc.	STK		1.978	207	84	USD 127,300	228.379,12	0,04
GB00B19NLV48	Experian PLC	STK		8.605	871	12	GBP 30,090	302.164,14	0,05
US30225T1025	Extra Space Storage Inc.	STK		1.819	279	0	USD 139,570	230.264,23	0,04
US3156161024	F5 Networks Inc.	STK		1.913	317	0	USD 158,240	274.557,27	0,05
US3030751057	FactSet Research Systems Inc.	STK		353	39	0	USD 435,040	139.285,40	0,02
US3032501047	Fair Isaac Corp.	STK		227	23	2	USD 837,970	172.526,59	0,03
JP3802400006	Fanuc Corp.	STK		12.000	9.900	100	JPY 4.348,000	333.073,09	0,06
JP3802300008	Fast Retailing Co. Ltd.	STK		2.500	1.800	0	JPY 35.560,000	567.506,09	0,10
US3119001044	Fastenal Co.	STK		7.404	754	62	USD 58,610	393.586,18	0,07
SE0017832488	Fastighets AB Balder	STK		9.038	1.663	0	SEK 49,140	38.336,41	0,01
US31428X1063	Fedex Corp.	STK		2.961	303	50	USD 269,950	724.975,69	0,13
IE00BJVNS543	Ferguson PLC	STK		677	226	1.989	USD 161,620	99.239,71	0,02
NL0011585146	Ferrari N.V.	STK		549	76	0	EUR 291,400	159.978,60	0,03
NL0015001F58	Ferrovial SE	STK		7.215	7.215	0	EUR 30,140	217.460,10	0,04
US31620R3030	Fidelity National Finl Inc.	STK		2.457	252	38	USD 39,170	87.289,18	0,02
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK		5.483	565	141	USD 60,380	300.270,77	0,05
US3167731005	Fifth Third Bancorp	STK		6.434	655	68	USD 29,100	169.814,88	0,03
IT0000072170	Fincobank Banca Fineco S.p.A.	STK		5.787	589	0	EUR 14,115	81.683,51	0,01
US31946M1036	First Citizens BancShares Inc.	STK		102	11	11	USD 1.431,300	132.413,59	0,02
US3205171057	First Horizon Corp.	STK		5.093	522	0	USD 13,630	62.960,95	0,01
CA3359341052	First Quantum Minerals Ltd.	STK		5.171	586	0	CAD 39,110	139.354,22	0,02
US3364331070	First Solar Inc.	STK		4.379	961	0	USD 207,400	823.730,99	0,15
CA33767E2024	FirstService Corp.	STK		523	67	0	CAD 206,520	74.425,47	0,01
US3377381088	Fiserv Inc.	STK		5.766	716	0	USD 126,210	660.039,78	0,12
NZFAPE000152	Fisher & Paykel Healt.Corp.Ltd	STK		7.356	871	0	NZD 24,570	102.021,91	0,02
US3390411052	FleetCor Technologies Inc.	STK		643	66	15	USD 248,910	145.162,70	0,03
IE00BWT6H894	Flutter Entertainment PLC	STK		1.590	237	0	EUR 180,900	287.631,00	0,05
US3024913036	FMC Corp.	STK		1.526	166	0	USD 96,230	133.188,50	0,02
US3453708600	Ford Motor Co.	STK		4.210	1.393	12.195	USD 13,210	50.441,34	0,01

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AU000000FMG4	Fortescue Metals Group Ltd.	STK		5.287	672	0	AUD 21,680	70.053,88	0,01
US34959E1091	Fortinet Inc.	STK		6.287	637	16	USD 77,720	443.177,76	0,08
CA3495531079	Fortis Inc.	STK		1.357	192	0	CAD 56,210	52.559,50	0,01
US34959J1088	Fortive Corp.	STK		4.789	926	0	USD 78,350	340.318,49	0,06
FI0009007132	Fortum Oyj	STK		284	284	0	EUR 12,310	3.496,04	0,00
US34964C1062	Fortune Brands Home & Sec.Inc.	STK		1.578	160	5	USD 71,070	101.717,35	0,02
US3546131018	Franklin Resources Inc.	STK		2.824	295	0	USD 29,240	74.893,44	0,01
JP3820000002	Fuji Electric Co. Ltd.	STK		3.800	400	100	JPY 6.418,000	155.686,90	0,03
JP3814000000	Fujifilm Holdings Corp.	STK		4.600	700	0	JPY 8.247,000	242.171,26	0,04
JP3818000006	Fujitsu Ltd.	STK		1.700	200	200	JPY 18.385,000	199.517,65	0,04
US36118L1061	Futu Holdings Ltd.	STK		517	55	42	USD 60,200	28.228,56	0,01
HK0027032686	Galaxy Entertainment Group Ltd	STK		18.000	2.000	0	HKD 56,600	118.486,47	0,02
US3635761097	Gallagher & Co., Arthur J.	STK		2.009	234	0	USD 214,800	391.395,58	0,07
PTGALOAM0009	Galp Energia SGPS S.A.	STK		282	29	1	EUR 12,100	3.412,20	0,00
CH0114405324	Garmin Ltd.	STK		2.071	312	0	USD 105,890	198.900,90	0,04
US3666511072	Gartner Inc.	STK		729	74	0	USD 353,590	233.791,76	0,04
CH0030170408	Geberit AG	STK		418	44	24	CHF 493,400	215.789,90	0,04
FR0010040865	Gecina S.A.	STK		646	102	0	EUR 98,350	63.534,10	0,01
US3687361044	Generac Holdings Inc.	STK		2.021	207	33	USD 153,700	281.735,70	0,05
US3703341046	General Mills Inc.	STK		6.972	712	0	USD 74,740	472.620,09	0,08
US37045V1008	General Motors Co.	STK		1.464	488	4.274	USD 38,370	50.948,87	0,01
DK0010272202	GENMAB AS	STK		618	69	0	DKK 2.787,000	231.112,51	0,04
SGXE21576413	Genting Singapore	STK		54.100	5.500	400	SGD 0,940	34.737,53	0,01
US3724601055	Genuine Parts Co.	STK		460	152	1.328	USD 155,720	64.968,66	0,01
SE0000202624	Getinge AB	STK		2.956	300	18	SEK 196,150	50.049,15	0,01
FR0010533075	Getlink SE	STK		5.084	575	767	EUR 15,995	81.318,58	0,01
CA3759161035	Gildan Activewear Inc.	STK		2.175	222	20	CAD 41,010	61.462,02	0,01
US3755581036	Gilead Sciences Inc.	STK		11.550	1.172	42	USD 76,140	797.620,97	0,14
CH0010645932	Givaudan SA	STK		119	19	0	CHF 2.939,000	365.933,56	0,06
NO0010582521	Gjensidige Forsikring ASA	STK		1.900	191	0	NOK 160,200	27.288,87	0,00
US37940X1028	Global Payments Inc.	STK		2.429	256	131	USD 110,250	242.888,98	0,04
JP3047510007	GLP J-REIT	STK		64	12	0	JPY 140.100,000	57.238,32	0,01
JP3385890003	GMO Payment Gateway Inc.	STK		400	0	0	JPY 10.835,000	27.666,72	0,00
US3802371076	GoDaddy Inc.	STK		1.352	144	92	USD 77,090	94.531,48	0,02
US38141G1040	Goldman Sachs Group Inc., The	STK		3.171	327	73	USD 355,870	1.023.503,49	0,18
AU000000GGM2	Goodman Group	STK		23.157	3.524	0	AUD 20,540	290.700,88	0,05
AU000000GPT8	GPT Group	STK		26.076	4.090	0	AUD 4,340	69.166,26	0,01
US3841091040	Graco Inc.	STK		2.249	2.249	0	USD 79,330	161.818,67	0,03
US3848021040	Grainger Inc., W.W.	STK		600	63	0	USD 738,490	401.881,09	0,07
CA39138C1068	Great-West Lifeco Inc.	STK		2.651	268	2	CAD 39,770	72.647,90	0,01
ES0171996087	Grifols S.A.	STK		2.730	277	1	EUR 13,350	36.445,50	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		940	105	0	EUR 73,540	69.127,60	0,01
GB00BN7SWP63	GSK PLC	STK		56.919	9.141	0	GBP 13,846	919.711,13	0,16
SE0000106270	H & M Hennes & Mauritz AB	STK		8.533	925	786	SEK 176,800	130.223,08	0,02
JP3766550002	Hakuhodo DY Holdings Inc.	STK		2.200	200	0	JPY 1.633,000	22.933,89	0,00
US4062161017	Halliburton Co.	STK		2.017	222	0	USD 39,080	71.492,78	0,01
GB0004052071	Halma PLC	STK		5.162	810	0	GBP 22,360	134.697,54	0,02
JP3771800004	Hamamatsu Photonics K.K.	STK		2.000	300	0	JPY 6.846,000	87.404,88	0,02
HK0101000591	Hang Lung Properties Ltd.	STK		24.000	3.000	2.000	HKD 12,100	33.773,53	0,01
HK0011000095	Hang Seng Bank Ltd.	STK		7.300	800	0	HKD 118,700	100.775,14	0,02
JP3774200004	Hankyu Hanshin Holdings Inc.	STK		3.000	400	0	JPY 4.721,000	90.411,57	0,02
GB00B1VZ0M25	Hargreaves Lansdown PLC	STK		3.363	340	0	GBP 8,514	33.414,14	0,01
US4165151048	Hartford Finl SvcsGrp Inc.,The	STK		2.968	309	102	USD 71,880	193.496,75	0,03
US4180561072	Hasbro Inc.	STK		1.645	194	0	USD 64,560	96.323,25	0,02
US40412C1018	HCA Healthcare Inc.	STK		1.902	208	200	USD 272,810	470.622,30	0,08
US42250P1030	Healthpeak Properties Inc.	STK		7.369	1.240	0	USD 21,830	145.902,93	0,03
US4228061093	HEICO Corp.	STK		559	56	1	USD 175,980	89.223,00	0,02
US4228062083	HEICO Corp.	STK		946	99	0	USD 140,350	120.421,84	0,02
NL0000008977	Heineken Holding N.V.	STK		1.030	232	0	EUR 74,550	76.786,50	0,01
NL0000009165	Heineken N.V.	STK		2.317	265	0	EUR 89,140	206.537,38	0,04
CH0466642201	Helvetia Holding AG	STK		353	353	0	CHF 128,800	47.571,44	0,01
HK0012000102	Henderson Land Devmt Co. Ltd.	STK		20.000	3.000	0	HKD 24,000	55.824,01	0,01
US8064071025	Henry Schein Inc.	STK		1.738	178	37	USD 78,790	124.200,28	0,02
FR0000052292	Hermes International S.C.A.	STK		421	66	0	EUR 2.016,500	848.946,50	0,15
US4278661081	Hershey Co., The	STK		1.741	202	0	USD 231,310	365.253,92	0,06
US42824C1099	Hewlett Packard Enterprise Co.	STK		17.374	1.942	0	USD 17,380	273.874,31	0,05
SE0015961909	Hexagon AB	STK		28.108	5.889	0	SEK 101,950	247.355,25	0,04
US4039491000	HF Sinclair Corp.	STK		86	9	3	USD 52,090	4.063,07	0,00
JP3783420007	Hikari Tsushin Inc.	STK		200	100	100	JPY 21.070,000	26.900,68	0,00
GB00B0LCW083	Hikma Pharmaceuticals PLC	STK		2.125	215	8	GBP 20,890	51.804,47	0,01
US43300A2033	Hilton Worldwide Holdings Inc.	STK		2.252	233	71	USD 155,490	317.594,20	0,06
JP3799000009	Hirose Electric Co. Ltd.	STK		400	100	0	JPY 17.990,000	45.936,71	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd.	STK		300	100	1.000	JPY 4.257,000	8.152,55	0,00
JP3788600009	Hitachi Ltd.	STK		2.200	700	6.800	JPY 9.298,000	130.581,30	0,02
HK0000093390	HKT Trust and HKT Ltd.	STK		35.000	4.000	0	HKD 9,190	37.407,90	0,01
SE0011090018	Holmen AB	STK		1.142	131	0	SEK 405,500	39.972,46	0,01
US4364401012	Hologic Inc.	STK		3.406	498	0	USD 79,420	245.344,45	0,04
US4370761029	Home Depot Inc., The	STK		9.436	962	102	USD 333,840	2.857.116,90	0,51
JP3854600008	Honda Motor Co. Ltd.	STK		1.700	200	100	JPY 4.513,000	48.975,97	0,01

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteil bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
HK0388045442	Hongkong Exch. + Clear. Ltd.	STK		11.300	1.100	0	HKD 325,800	428.163,22	0,08
BMG4587L1090	Hongkong Land Holdings Ltd.	STK		15.000	2.300	0	USD 3,560	48.433,18	0,01
IE00BQPQZG61	Horizon Therapeutics PLC	STK		1.952	199	23	USD 100,270	177.522,14	0,03
US4404521001	Hormel Foods Corp.	STK		2.531	322	0	USD 40,880	93.843,62	0,02
JP3845770001	Hoshizaki Corp.	STK		1.300	100	0	JPY 5.448,000	45.211,53	0,01
US44107P1049	Host Hotels & Resorts Inc.	STK		9.843	1.668	0	USD 18,400	164.265,75	0,03
US4432011082	Howmet Aerospace Inc.	STK		1.135	358	3.064	USD 51,140	52.645,14	0,01
JP3837800006	Hoya Corp.	STK		4.800	700	0	JPY 16.530,000	506.503,98	0,09
US40434L1052	HP Inc.	STK		2.664	1.012	9.351	USD 32,830	79.324,40	0,01
GB0005405286	HSBC Holdings PLC	STK		188.844	19.161	0	GBP 6,463	1.424.318,79	0,25
US4435106079	Hubbell Inc.	STK		666	79	0	USD 312,000	188.464,92	0,03
US4435731009	HubSpot Inc.	STK		418	50	0	USD 580,550	220.098,77	0,04
JP3360800001	Hulic Co. Ltd.	STK		5.300	800	0	JPY 1.209,500	40.921,40	0,01
US4448591028	Humana Inc.	STK		1.188	121	13	USD 456,830	492.235,31	0,09
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK		1.023	117	0	USD 203,940	189.225,54	0,03
US4461501045	Huntington Bancshares Inc.	STK		13.630	1.382	35	USD 12,240	151.313,95	0,03
SE0001662230	Husqvarna AB	STK		1.269	417	3.641	SEK 103,350	11.320,77	0,00
US4485791028	Hyatt Hotels Corp.	STK		280	280	0	USD 126,350	32.087,43	0,01
CA4488112083	Hydro One Ltd.	STK		10.910	1.669	0	CAD 37,200	279.656,85	0,05
CA45075E1043	IA Financial Corporation Inc.	STK		981	101	23	CAD 91,360	61.756,53	0,01
ES0144580Y14	Iberdrola S.A.	STK		74.864	74.864	0	EUR 11,355	850.080,72	0,15
JP3148800000	Ibiden Co. Ltd.	STK		1.300	100	0	JPY 8.626,000	71.584,93	0,01
IL0002810146	ICL Group Ltd.	STK		1.729	516	4.301	ILS 24,400	10.444,03	0,00
US45167R1041	IDEX Corp.	STK		1.006	158	0	USD 225,810	206.035,88	0,04
US45168D1046	IDEXX Laboratories Inc.	STK		1.144	173	0	USD 554,730	575.584,89	0,10
AU000000IEL5	IDP Education Ltd.	STK		2.302	578	0	AUD 24,880	35.004,13	0,01
CA4495861060	IGM Financial Inc.	STK		788	80	0	CAD 41,090	22.311,06	0,00
AU000000IGO4	IGO Ltd.	STK		8.443	968	0	AUD 13,800	71.209,75	0,01
JP3131090007	IIDA Group Holdings Co. Ltd.	STK		2.000	2.000	0	JPY 2.494,500	31.848,01	0,01
US4523081093	Illinois Tool Works Inc.	STK		3.760	386	0	USD 263,320	897.993,92	0,16
US4523271090	Illumina Inc.	STK		2.156	336	0	USD 192,150	375.742,96	0,07
NL0010801007	IMCD N.V.	STK		752	91	0	EUR 137,950	103.738,40	0,02
US45337C1027	Incyte Corp.	STK		1.754	181	0	USD 63,720	101.369,44	0,02
ES0148396007	Industria de Diseño Textil SA	STK		14.181	1.625	0	EUR 34,810	493.640,61	0,09
SE0000190126	Industrivärden AB	STK		1.234	124	2	SEK 298,800	31.827,29	0,01
SE0000107203	Industrivärden AB	STK		1.464	151	0	SEK 298,100	37.670,99	0,01
SE0001515552	Indutrade AB	STK		3.597	413	0	SEK 220,900	68.586,73	0,01
GB00BMJ6DW54	Infarma PLC	STK		12.997	1.356	531	GBP 7,582	114.999,71	0,02
IT0005090300	Infrastrutt. Wireless Italiane	STK		2.890	294	28	EUR 11,415	32.989,35	0,01
NL0011821202	ING Groep N.V.	STK		34.303	35.778	33.667	EUR 13,280	455.543,84	0,08
US45687V1061	Ingersoll-Rand Inc.	STK		5.413	869	0	USD 65,270	320.444,89	0,06
US45784P1012	Insulet Corporation	STK		962	154	0	USD 276,750	241.470,68	0,04
AU000000IAG3	Insurance Australia Group Ltd.	STK		23.274	2.363	118	AUD 5,930	84.350,83	0,01
CA45823T1066	Intact Financial Corp.	STK		1.665	168	3	CAD 194,810	223.502,95	0,04
US4581401001	Intel Corp.	STK		122.366	15.202	0	USD 35,770	3.969.916,85	0,70
US45866F1049	Intercontinental Exchange Inc.	STK		5.233	530	7	USD 114,800	544.871,80	0,10
GB00BHJYC057	InterContinental Hotels Group	STK		1.018	145	531	GBP 57,560	68.381,47	0,01
US4601461035	International Paper Co.	STK		706	242	2.146	USD 36,060	23.090,44	0,00
US4606901001	Interpublic Group of Comp.Inc.	STK		3.579	365	43	USD 34,230	111.114,39	0,02
GB0031638363	Intertek Group PLC	STK		1.494	152	0	GBP 43,620	76.051,21	0,01
IT0000072618	Intesa Sanpaolo S.p.A.	STK		153.331	15.929	5.359	EUR 2,629	403.107,20	0,07
US4592001014	Intl Business Machines Corp.	STK		20.843	2.171	0	USD 144,180	2.725.630,35	0,48
US4595061015	Intl Flavors & Fragrances Inc.	STK		3.112	358	0	USD 84,610	238.815,76	0,04
US4612021034	Intuit Inc.	STK		2.572	363	0	USD 511,700	1.193.680,47	0,21
US46120E6023	Intuitive Surgical Inc.	STK		4.807	671	0	USD 324,400	1.414.349,28	0,25
BMG491BT1088	Invesco Ltd.	STK		3.251	356	0	USD 16,800	49.536,80	0,01
SE0015811955	Investor AB	STK		4.138	464	578	SEK 213,700	76.330,65	0,01
SE0015811963	Investor AB	STK		16.413	1.727	846	SEK 214,950	304.529,51	0,05
US46187W1071	Invitation Homes Inc.	STK		8.282	1.343	0	USD 35,500	266.664,55	0,05
FR0010259150	Ipsen S.A.	STK		528	83	0	EUR 114,600	60.508,80	0,01
US46266C1053	IQVIA Holdings Inc.	STK		2.619	408	0	USD 223,760	531.520,06	0,09
US46284V1017	Iron Mountain Inc.	STK		4.063	648	0	USD 61,400	226.264,75	0,04
IL0006912120	Israel Discount Bank Ltd.	STK		11.687	1.201	0	ILS 19,490	56.389,47	0,01
JP3137200006	Isuzu Motors Ltd.	STK		600	100	0	JPY 1.842,000	7.055,21	0,00
JP3143900003	Itochu Techno-Solutions Corp.	STK		900	100	0	JPY 3.602,000	20.694,50	0,00
US8326964058	J.M. Smucker Co.	STK		953	109	0	USD 150,650	130.215,82	0,02
US4262811015	Jack Henry & Associates Inc.	STK		672	69	0	USD 167,570	102.133,27	0,02
AU000000JHX1	James Hardie Industries PLC	STK		3.831	403	0	AUD 43,480	101.804,11	0,02
JP3705200008	Japan Airlines Co. Ltd.	STK		1.200	1.200	0	JPY 3.076,000	23.563,31	0,00
JP3183200009	Japan Exchange Group Inc.	STK		4.700	500	0	JPY 2.475,500	74.272,76	0,01
JP3039710003	Japan Metropolitan Fund Invest	STK		96	15	0	JPY 97.500,000	59.750,92	0,01
JP3946750001	Japan Post Bank Co.Ltd	STK		14.000	10.500	0	JPY 1.183,000	105.725,94	0,02
JP3752900005	Japan Post Holdings Co.Ltd	STK		20.700	2.200	1.700	JPY 1.039,000	137.294,98	0,02
JP3233250004	Japan Post Insurance Co.Ltd	STK		1.900	200	0	JPY 2.298,500	27.878,34	0,00
JP3027680002	Japan Real Estate Inv. Corp.	STK		18	3	0	JPY 572.000,000	65.726,02	0,01
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	STK		863	140	0	USD 130,420	102.083,77	0,02
GB00BM8Q5M07	JD Sports Fashion PLC	STK		33.389	3.970	0	GBP 1,577	61.447,60	0,01
NL0014332678	JDE Peet's N.V.	STK		1.123	327	0	EUR 27,440	30.815,12	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK		3.605	395	0	EUR 24,760	89.259,80	0,02

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US4781601046	Johnson & Johnson	STK		35.839	5.262	0	USD 167,530	5.445.655,68	0,96
IE00BY7QL619	Johnson Controls Internat. PLC	STK		8.563	964	0	USD 69,550	540.162,94	0,10
GB00BZ4BQC70	Johnson, Matthey PLC	STK		562	65	0	GBP 18,010	11.811,90	0,00
US46625H1005	JPMorgan Chase & Co.	STK		27.827	2.815	14	USD 157,960	3.986.715,27	0,71
JP3385980002	JSR Corp.	STK		2.100	700	0	JPY 4.072,000	54.587,83	0,01
CH0102484968	Julius Baer Gruppe AG	STK		2.025	204	0	CHF 61,600	130.515,30	0,02
US48203R1041	Juniper Networks Inc.	STK		4.308	476	0	USD 27,800	108.623,10	0,02
NL0012015705	Just Eat Takeaway.com N.V.	STK		1.917	227	418	EUR 16,336	31.316,11	0,01
JP3210200006	Kajima Corp.	STK		1.400	500	4.000	JPY 2.246,000	20.072,74	0,00
JP3205800000	Kao Corp.	STK		5.700	700	100	JPY 5.402,000	196.561,39	0,03
JP3223800008	Kawasaki Kisen Kaisha Ltd.	STK		300	300	0	JPY 4.282,000	8.200,43	0,00
BE0003565737	KBC Groep N.V.	STK		2.378	241	0	EUR 68,400	162.655,20	0,03
JP3496400007	KDDI Corp.	STK		13.900	1.500	1.100	JPY 4.187,000	371.523,71	0,07
JP3277800003	Keio Corp.	STK		1.500	300	0	JPY 4.724,000	45.234,51	0,01
JP3278600006	Keisei Electric Railway Co.Ltd	STK		4.400	900	0	JPY 5.900,000	165.719,44	0,03
US4878361082	Kellogg Co.	STK		3.233	570	0	USD 66,890	196.141,10	0,03
SG1U68934629	Keppel Corp. Ltd.	STK		4.600	500	0	SGD 7,380	23.189,32	0,00
FR0000121485	Kering S.A.	STK		916	94	11	EUR 523,600	479.617,60	0,08
IE0004906560	Kerry Group PLC	STK		1.891	218	0	EUR 90,360	170.870,76	0,03
FI0009000202	Kesko Oyj	STK		3.574	410	0	EUR 18,195	65.028,93	0,01
US49271V1008	Keurig Dr Pepper Inc.	STK		10.836	2.753	0	USD 34,010	334.254,56	0,06
US4932671088	Keycorp	STK		8.786	894	73	USD 12,310	98.095,92	0,02
JP3236200006	Keyence Corp.	STK		2.700	500	0	JPY 63.760,000	1.098.957,36	0,19
CA4932711001	Keyera Corp.	STK		128	41	350	CAD 33,010	2.911,48	0,00
US49338L1035	Keysight Technologies Inc.	STK		2.395	363	0	USD 161,080	349.903,95	0,06
JP3240400006	Kikkoman Corp.	STK		1.700	200	100	JPY 8.184,000	88.814,38	0,02
US4943681035	Kimberly-Clark Corp.	STK		3.016	372	840	USD 129,100	353.150,06	0,06
US49446R1095	Kimco Realty Corp.	STK		8.557	1.358	0	USD 20,260	157.239,87	0,03
GB00033195214	Kingfisher PLC	STK		18.374	1.881	292	GBP 2,457	52.684,00	0,01
IE0004927939	Kingspan Group PLC	STK		5.279	632	0	EUR 73,000	385.367,00	0,07
SE0015810247	Kinnevik AB	STK		2.301	232	0	SEK 143,650	28.531,61	0,01
CA4969024047	Kinross Gold Corp.	STK		14.637	1.507	348	CAD 6,570	66.263,63	0,01
JP3260800002	Kintetsu Group Holdings Co.Ltd	STK		5.800	1.000	0	JPY 4.771,000	176.646,96	0,03
JP3258000003	Kirin Holdings Co. Ltd.	STK		9.000	900	400	JPY 2.102,500	120.794,53	0,02
US4824801009	KLA Corp.	STK		1.873	256	0	USD 513,950	873.092,69	0,15
FR0000121964	Klépierre S.A.	STK		2.969	463	0	EUR 24,150	71.701,35	0,01
US4990491049	Knight-Swift Transp. Hldgs Inc	STK		1.993	321	0	USD 60,750	109.813,39	0,02
JP3301100008	Kobayashi Pharmaceut. Co. Ltd.	STK		700	100	0	JPY 7.818,000	34.935,14	0,01
JP3291200008	Kobe Bussan Co. Ltd.	STK		2.100	400	0	JPY 3.788,000	50.780,62	0,01
JP3283460008	Koei Tecmo Holdings Co. Ltd.	STK		1.100	200	0	JPY 2.432,000	17.077,53	0,00
JP3284600008	Koito Mfg. Co. Ltd.	STK		6.400	6.400	0	JPY 2.610,500	106.652,84	0,02
JP3304200003	Komatsu Ltd.	STK		2.900	1.000	8.200	JPY 3.964,000	73.383,84	0,01
NL0000009082	Kon. KPN N.V.	STK		29.954	3.082	670	EUR 3,292	98.608,57	0,02
JP3300200007	Konami Holdings Corp.	STK		900	100	0	JPY 7.969,000	45.784,14	0,01
FI0009013403	KONE Oyj	STK		4.168	476	0	EUR 46,640	194.395,52	0,03
JP3283650004	KOSE Corp.	STK		400	0	0	JPY 13.920,000	35.544,14	0,01
US5007541064	Kraft Heinz Co., The	STK		7.110	1.294	0	USD 36,180	233.313,50	0,04
US5010441013	Kroger Co., The	STK		753	248	2.158	USD 48,640	33.219,28	0,01
JP3266400005	Kubota Corp.	STK		3.100	1.100	9.100	JPY 2.144,500	42.438,16	0,01
CH0025238863	Kühne & Nagel Internat. AG	STK		699	80	0	CHF 272,400	199.223,23	0,04
JP3270000007	Kurita Water Industries Ltd.	STK		1.300	200	0	JPY 5.709,000	47.377,50	0,01
JP3249600002	Kyocera Corp.	STK		3.900	400	0	JPY 7.644,000	190.306,69	0,03
JP3256000005	Kyowa Kirin Co. Ltd.	STK		3.800	600	0	JPY 2.716,000	65.884,33	0,01
SE0000108847	L E Lundbergföretagen AB	STK		722	73	0	SEK 463,800	28.904,93	0,01
FR0013451333	LA FRANCAISE DES JEUX	STK		952	96	0	EUR 34,720	33.053,44	0,01
US50540R4092	Laboratory Corp.of Amer. Hldgs	STK		820	84	16	USD 213,930	159.106,25	0,03
US5128071082	Lam Research Corp.	STK		1.653	167	0	USD 718,490	1.077.197,38	0,19
US5132721045	Lamb Weston Holdings Inc.	STK		1.273	134	0	USD 103,630	119.650,80	0,02
GB00BYWOPQ60	Land Securities Group PLC	STK		9.846	1.510	0	GBP 6,474	74.387,91	0,01
US5178341070	Las Vegas Sands Corp.	STK		3.026	306	0	USD 59,810	164.151,34	0,03
SE0010100958	Latour Investment AB	STK		1.307	132	3	SEK 212,000	23.917,48	0,00
US5184151042	Lattice Semiconductor Corp.	STK		1.758	1.758	0	USD 90,940	145.002,51	0,03
US5218652049	Lear Corp.	STK		66	7	0	USD 154,760	9.264,12	0,00
GB0005603997	Legal & General Group PLC	STK		56.745	5.740	33	GBP 2,334	154.560,43	0,03
FR0010307819	Legrand S.A.	STK		3.437	350	38	EUR 91,120	313.179,44	0,06
AU000000LLC3	Lend Lease Group	STK		8.823	1.016	0	AUD 8,630	46.536,18	0,01
US5260571048	Lennar Corp.	STK		3.182	351	0	USD 126,830	366.036,06	0,06
US5261071071	Lennox International Inc.	STK		389	45	0	USD 367,440	129.639,62	0,02
US5303073051	Liberty Broadband Corp.	STK		1.088	114	62	USD 89,130	87.953,78	0,02
GB0088W67662	Liberty Global PLC	STK		1.518	154	12	USD 18,570	25.567,33	0,00
GB0088W67B19	Liberty Global PLC	STK		2.395	261	235	USD 19,760	42.923,40	0,01
SE0015949201	Lifco AB	STK		2.072	214	60	SEK 212,300	37.970,27	0,01
IE00059YS762	Linde plc	STK		3.846	3.846	0	USD 390,670	1.362.765,24	0,24
HK0823032773	Link Real Estate Investment Tr	STK		34.340	14.840	4.700	HKD 43,650	174.326,88	0,03
US5380341090	Live Nation Entertainment Inc.	STK		1.493	159	100	USD 87,750	118.825,22	0,02
JP3626800001	LIXIL Corp.	STK		900	300	2.700	JPY 1.817,500	10.442,05	0,00
US5018892084	LKQ Corp.	STK		3.480	466	0	USD 54,790	172.934,74	0,03
GB0008706128	Lloyds Banking Group PLC	STK		629.459	64.944	16.363	GBP 0,449	330.082,16	0,06
CA5394811015	Loblaws Companies Ltd.	STK		2.069	211	10	CAD 117,000	166.803,10	0,03

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US5404241086	Loews Corp.	STK		619	65	28	USD 62,650	35.173,33	0,01
CH0025751329	Logitech International S.A.	STK		2.055	213	73	CHF 61,480	132.190,84	0,02
GB00B0SWJX34	London Stock Exchange Group PLC	STK		3.747	978	0	GBP 84,620	370.021,17	0,07
CH0013841017	Lonza Group AG	STK		961	172	0	CHF 505,200	507.975,10	0,09
US5486611073	Lowe's Companies Inc.	STK		5.522	575	214	USD 234,270	1.173.315,44	0,21
US50212V1008	LPL Financial Holdings Inc.	STK		744	76	6	USD 229,360	154.771,97	0,03
US5500211090	Lululemon Athletica Inc.	STK		1.548	240	0	USD 378,530	531.462,92	0,09
CA5503721063	Lundin Mining Corp.	STK		1.944	647	5.665	CAD 11,790	15.793,12	0,00
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		3.472	390	0	EUR 848,100	2.944.603,20	0,52
NL0009434992	Lyondellbasell Industries NV	STK		245	27	0	USD 98,860	21.967,89	0,00
US55261F1049	M&T Bank Corp.	STK		1.587	166	70	USD 139,860	201.313,16	0,04
AU000000MQG1	Macquarie Group Ltd.	STK		3.466	351	1	AUD 175,010	370.727,70	0,07
CA5592224011	Magna International Inc.	STK		304	33	0	CAD 84,810	17.765,54	0,00
JP3862400003	Makita Corp.	STK		2.700	300	0	JPY 3.987,000	68.719,31	0,01
CA56501R1064	Manulife Financial Corp.	STK		17.526	1.813	524	CAD 26,360	318.336,17	0,06
SG2D18969584	Mapletree Commercial Trust	STK		32.100	5.000	0	SGD 1,650	36.179,51	0,01
SG1503926213	Mapletree Logistics Trust	STK		47.895	8.600	0	SGD 1,690	55.290,52	0,01
US56585A1025	Marathon Petroleum Corp.	STK		247	27	27	USD 133,020	29.799,95	0,01
US57060D1081	MarketAxess Holdings Inc.	STK		352	36	0	USD 269,220	85.951,15	0,02
US5717481023	Marsh & McLennan Cos. Inc.	STK		4.678	475	37	USD 188,420	799.445,61	0,14
US5732841060	Martin Marietta Materials Inc.	STK		495	50	6	USD 446,460	200.442,34	0,04
US5738741041	Marvell Technology Inc.	STK		11.580	1.865	0	USD 65,130	684.055,51	0,12
US5745991068	Masco Corp.	STK		2.725	311	0	USD 60,680	149.973,24	0,03
US5747951003	Masimo Corp.	STK		560	62	71	USD 122,300	62.117,82	0,01
US57636Q1040	Mastercard Inc.	STK		7.921	809	107	USD 394,280	2.832.607,94	0,50
US57667L1070	Match Group Inc.	STK		2.573	263	33	USD 46,510	108.539,50	0,02
JP3869010003	MatsukiyoCocokara & Co.	STK		1.500	1.500	0	JPY 8.315,000	79.620,02	0,01
JP3868400007	Mazda Motor Corp.	STK		600	100	0	JPY 1.405,500	5.383,33	0,00
US5797802064	McCormick & Co. Inc.	STK		2.951	345	0	USD 89,480	239.495,24	0,04
JP3750500005	McDonald's Hldg Co.(Jap.) Ltd.	STK		800	100	0	JPY 5.600,000	28.598,73	0,01
US5801351017	McDonald's Corp.	STK		6.569	668	47	USD 293,200	1.746.887,49	0,31
US58155Q1031	Mckesson Corp.	STK		1.365	178	504	USD 402,400	498.186,93	0,09
AU000000MPL3	Medibank Private Ltd.	STK		26.162	2.645	17	AUD 3,510	56.123,10	0,01
IT0000062957	Mediobanca - Bca Cred.Fin. SpA	STK		5.240	569	494	EUR 12,120	63.508,80	0,01
IE00BTN1Y115	Medtronic PLC	STK		17.042	1.955	0	USD 87,760	1.356.497,14	0,24
JP3918000005	Meiji Holdings Co.Ltd.	STK		500	1.000	1.400	JPY 3.288,000	10.494,71	0,00
US58733R1023	Mercadolibre Inc.	STK		621	94	0	USD 1.238,050	697.318,99	0,12
US58933Y1055	Merck & Co. Inc.	STK		35.286	5.586	0	USD 106,650	3.413.225,61	0,60
NZMRPE000152	Mercury NZ Ltd.	STK		27.571	4.634	0	NZD 6,590	102.561,54	0,02
NZMELE000257	Meridian Energy Ltd.	STK		51.546	9.075	0	NZD 5,645	164.250,05	0,03
US59156R1086	MetLife Inc.	STK		6.253	648	188	USD 62,970	357.127,94	0,06
CA59162N1096	Metro Inc.	STK		2.996	306	29	CAD 70,970	146.512,40	0,03
FI0009014575	Metso Outotec Oyj	STK		8.370	8.370	0	EUR 10,325	86.420,25	0,02
US5926881054	Mettler-Toledo Intl Inc.	STK		302	42	0	USD 1.257,470	344.434,21	0,06
US5529531015	MGM Resorts International	STK		2.644	278	140	USD 50,770	121.750,38	0,02
US5950171042	Microchip Technology Inc.	STK		6.991	988	0	USD 93,940	595.650,57	0,11
US5951121038	Micron Technology Inc.	STK		9.705	1.106	0	USD 71,390	628.397,76	0,11
US5949181045	Microsoft Corp.	STK		150.103	15.186	113	USD 335,920	45.732.710,32	8,10
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		1.578	260	0	USD 149,660	214.197,52	0,04
JP3906000009	Minebea Mitsumi Inc.	STK		4.400	500	0	JPY 2.628,000	73.815,37	0,01
AU000000MIN4	Mineral Resources Ltd.	STK		2.145	314	0	AUD 71,430	93.642,19	0,02
AU000000MGR9	Mirvac Group	STK		54.139	8.491	0	AUD 2,340	77.426,51	0,01
JP3885400006	Misumi Group Inc.	STK		3.600	400	0	JPY 2.594,500	59.624,53	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		2.700	200	0	JPY 849,500	14.641,85	0,00
JP3902400005	Mitsubishi Electric Corp.	STK		6.100	700	0	JPY 2.051,000	79.866,43	0,01
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		15.600	1.900	0	JPY 1.737,000	172.978,92	0,03
JP3499800005	Mitsubishi HC Capital Inc.	STK		8.300	2.700	0	JPY 939,900	49.799,90	0,01
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		108.500	11.500	5.100	JPY 1.146,000	793.748,88	0,14
JP3888300005	Mitsui Chemicals Inc.	STK		400	0	0	JPY 4.080,000	10.418,11	0,00
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		13.000	2.200	0	JPY 2.918,500	242.198,71	0,04
JP3362700001	Mitsui O.S.K. Lines Ltd.	STK		300	100	900	JPY 3.675,000	7.037,97	0,00
IL0006954379	Mizrahi Tefahot Bank Ltd.	STK		1.461	152	0	ILS 132,800	48.032,08	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		22.890	2.300	0	JPY 2.404,000	351.276,44	0,06
US60770K1079	Moderna Inc.	STK		3.029	310	55	USD 117,660	323.243,52	0,06
US6081901042	Mohawk Industries Inc.	STK		158	50	416	USD 106,340	15.238,96	0,00
US60855R1005	Molina Healthcare Inc.	STK		549	55	2	USD 304,490	151.616,72	0,03
US60871R2094	Molson Coors Beverage Co.	STK		1.685	185	0	USD 69,770	106.627,77	0,02
IT0004965148	Moncler S.p.A.	STK		2.748	422	0	EUR 65,720	180.598,56	0,03
GB00B1CRLC47	Mondl PLC	STK		1.053	345	3.005	GBP 13,655	16.779,93	0,00
US60937P1066	MongoDB Inc.	STK		645	81	0	USD 423,400	247.692,17	0,04
US6098391054	Monolithic Power Systems Inc.	STK		584	97	0	USD 559,490	296.351,33	0,05
JP3922950005	MonotaRO Co. Ltd.	STK		3.300	400	0	JPY 1.736,000	36.570,63	0,01
US61174X1090	Monster Beverage Corp. (NEW)	STK		9.861	5.676	0	USD 57,490	514.179,76	0,09
US6153691059	Moody's Corp.	STK		1.559	158	2	USD 352,750	498.786,68	0,09
US6174464486	Morgan Stanley	STK		11.834	1.221	309	USD 91,560	982.740,96	0,17
US61945C1036	Mosaic Co., The	STK		739	78	0	USD 40,760	27.319,98	0,00
US6200763075	Motorola Solutions Inc.	STK		2.325	373	0	USD 286,630	604.430,41	0,11
NO0003054108	Mowi ASA	STK		5.345	891	0	NOK 178,250	85.417,45	0,02
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		4.100	400	100	JPY 5.292,000	138.507,24	0,02

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
HK0066009694	MTR Corporation Ltd.	STK		57.000	8.500	0	HKD 35,850	237.653,30	0,04
JP3914400001	Murata Manufacturing Co. Ltd.	STK		7.100	800	0	JPY 8.325,000	377.321,33	0,07
US6311031081	Nasdaq Inc.	STK		3.221	329	33	USD 50,490	147.501,96	0,03
AU000000NAB4	National Australia Bank Ltd.	STK		29.739	3.028	262	AUD 28,420	516.552,00	0,09
CA6330671034	National Bank of Canada	STK		3.201	326	0	CAD 103,280	227.803,12	0,04
GB00BDR05C01	National Grid PLC	STK		14.220	3.340	0	GBP 10,315	171.174,35	0,03
ES0116870314	Naturgy Energy Group S.A.	STK		82	82	0	EUR 27,740	2.274,68	0,00
GB00BM8PJY71	NatWest Group PLC	STK		54.476	9.062	0	GBP 2,443	155.309,69	0,03
JP3733000008	NEC Corp.	STK		2.300	200	0	JPY 7.183,000	105.463,57	0,02
US64110D1046	NetApp Inc.	STK		2.903	438	0	USD 78,010	205.399,33	0,04
US64110L1061	Netflix Inc.	STK		4.208	430	0	USD 438,970	1.675.375,96	0,30
US64125C1099	Neurocrine Biosciences Inc.	STK		882	101	0	USD 101,890	81.508,30	0,01
HK0000608585	New World Development Co. Ltd.	STK		21.000	4.000	0	HKD 19,180	46.843,33	0,01
AU000000NCM7	Newcrest Mining Ltd.	STK		7.993	940	0	AUD 26,410	129.015,48	0,02
US6516391066	Newmont Corp.	STK		9.573	1.106	0	USD 42,920	372.657,17	0,07
US65249B1098	News Corp.	STK		3.526	3.526	0	USD 19,820	63.385,17	0,01
JP3758190007	Nexon Co. Ltd	STK		3.600	500	800	JPY 2.710,500	62.290,34	0,01
GB0032089863	NEXT PLC	STK		1.594	166	66	GBP 70,480	131.106,45	0,02
JP3695200000	NGK Insulators Ltd.	STK		2.800	400	100	JPY 1.742,000	31.136,87	0,01
SE0015988019	NIBE Industrier AB	STK		48.862	4.966	328	SEK 94,740	399.584,45	0,07
IL0002730112	NICE Ltd.	STK		595	60	0	ILS 794,900	117.088,06	0,02
JP3734800000	Nidec Corp.	STK		5.200	600	300	JPY 8.453,000	280.596,97	0,05
US6541061031	NIKE Inc.	STK		15.311	1.559	145	USD 110,390	1.532.974,73	0,27
JP3756600007	Nintendo Co. Ltd.	STK		9.200	1.000	600	JPY 6.450,000	378.805,53	0,07
JP3027670003	Nippon Building Fund Inc.	STK		20	3	0	JPY 596.000,000	76.093,06	0,01
JP3688370000	Nippon Express Holdings Inc.	STK		100	0	200	JPY 8.335,000	5.320,77	0,00
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK		11.300	2.600	0	JPY 1.302,000	93.920,02	0,02
JP3047550003	Nippon Prologis REIT Inc.	STK		30	5	0	JPY 290.700,000	55.671,77	0,01
JP3711600001	Nippon Sanso Holdings Corp.	STK		400	300	1.100	JPY 3.432,000	8.763,47	0,00
JP3717600005	Nippon Shinyaku Co. Ltd.	STK		700	100	0	JPY 5.754,000	25.712,05	0,00
JP3381000003	Nippon Steel Corp.	STK		1.400	1.400	0	JPY 3.246,000	29.009,84	0,01
JP3735400008	Nippon Tel. and Tel. Corp.	STK		276.300	266.400	0	JPY 162,900	287.323,23	0,05
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK		1.000	300	3.000	JPY 3.448,000	22.010,81	0,00
JP3670800006	Nissan Chemical Corp.	STK		1.500	200	0	JPY 6.381,000	61.101,06	0,01
JP3672400003	Nissan Motor Co. Ltd.	STK		2.400	2.400	0	JPY 623,000	9.544,83	0,00
JP3676800000	Nisshin Seifun Group Inc.	STK		400	0	0	JPY 1.764,000	4.504,30	0,00
JP3675600005	Nissin Foods Holdings Co. Ltd.	STK		700	100	0	JPY 12.000,000	53.622,62	0,01
JP3756100008	Nitori Holdings Co. Ltd.	STK		1.000	100	0	JPY 17.455,000	111.426,53	0,02
JP3684000007	Nitto Denko Corp.	STK		1.800	300	0	JPY 10.100,000	116.054,68	0,02
NL0010773842	NN Group N.V.	STK		2.382	262	264	EUR 34,880	83.084,16	0,01
FI0009000681	Nokia Oyj	STK		69.788	7.519	0	EUR 3,578	249.701,46	0,04
JP3762600009	Nomura Holdings Inc.	STK		27.500	2.800	0	JPY 586,500	102.960,22	0,02
JP3762900003	Nomura Real Estate Hldgs Inc.	STK		1.400	100	100	JPY 3.523,000	31.485,42	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc	STK		59	9	0	JPY 169.200,000	63.726,66	0,01
JP3762800005	Nomura Research Institute Ltd.	STK		3.700	800	0	JPY 4.031,000	95.210,16	0,02
FI4000297767	Nordea Bank Abp	STK		30.820	3.204	1.113	SEK 119,080	316.792,89	0,06
US6556631025	Nordson Corp.	STK		622	72	0	USD 251,610	141.944,96	0,03
US6558441084	Norfolk Southern Corp.	STK		2.844	370	0	USD 233,590	602.539,53	0,11
NO0005052605	Norsk Hydro ASA	STK		2.852	345	0	NOK 66,400	16.978,02	0,00
AU000000NST8	Northern Star Resources Ltd.	STK		10.255	1.200	0	AUD 11,510	72.139,74	0,01
US6658591044	Northern Trust Corp.	STK		1.965	286	0	USD 80,120	142.792,44	0,03
CA6665111002	Northland Power Inc.	STK		10.085	1.791	0	CAD 25,510	177.273,63	0,03
US6687711084	NortonLifeLock Inc.	STK		5.195	541	208	USD 19,450	91.644,60	0,02
CH0012005267	Novartis AG	STK		28.579	3.169	0	CHF 91,070	2.723.190,72	0,48
JE00BYSS4X48	Novocure Ltd.	STK		1.275	207	0	USD 32,640	37.745,23	0,01
DK0060534915	Novo-Nordisk AS	STK		23.179	3.635	0	DKK 1.092,200	3.396.994,81	0,60
DK0060336014	Novozymes A/S	STK		6.951	793	0	DKK 340,000	317.120,43	0,06
JP3165700000	NTT Data Corp.	STK		6.000	600	0	JPY 1.975,500	75.665,35	0,01
CA67077M1086	Nutrien Ltd	STK		1.056	378	3.430	CAD 90,870	66.121,43	0,01
US67066G1040	NVIDIA Corp.	STK		82.636	12.390	0	USD 467,290	35.023.333,58	6,21
US62944T1051	NVR Inc.	STK		41	6	0	USD 6.306,440	234.514,57	0,04
NL0009538784	NXP Semiconductors NV	STK		3.118	319	53	USD 222,980	630.585,13	0,11
JP3190000004	Obayashi Corp.	STK		2.100	700	6.100	JPY 1.314,500	17.621,73	0,00
JP3173400007	Obic Co. Ltd.	STK		700	100	0	JPY 23.270,000	103.983,20	0,02
GB00B3MB5747	Ocado Group PLC	STK		8.010	1.270	0	GBP 9,384	87.718,33	0,02
JP3196000008	Odakyu Electric Railway Co.Ltd	STK		9.800	1.600	0	JPY 2.077,000	129.936,55	0,02
JP3174410005	Oji Holdings Corp.	STK		1.900	300	0	JPY 561,000	6.804,33	0,00
US6792951054	Okta Inc.	STK		1.434	171	0	USD 76,860	99.965,75	0,02
US6795801009	Old Dominion Freight Line Inc.	STK		1.256	235	0	USD 419,490	477.873,51	0,08
JP3201200007	Olympus Corp.	STK		15.400	1.500	0	JPY 2.316,500	227.730,81	0,04
US6819191064	Omnicom Group Inc.	STK		1.876	192	29	USD 84,620	143.981,79	0,03
JP3197800000	Omron Corp.	STK		5.200	600	400	JPY 7.622,000	253.011,96	0,04
US6821891057	ON Semiconductor Corp.	STK		3.717	444	0	USD 107,750	363.254,95	0,06
US6826801036	Oneok Inc. (New)	STK		250	29	0	USD 67,040	15.201,12	0,00
CA68272K1030	Onex Corp.	STK		647	67	18	CAD 80,990	36.107,17	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd.	STK		5.400	1.100	0	JPY 2.601,500	89.678,09	0,02
JP3173540000	Open House Group Co. Ltd.	STK		1.000	100	0	JPY 5.404,000	34.497,22	0,01
CA6837151068	Open Text Corp.	STK		2.567	274	0	CAD 56,640	100.185,96	0,02
US68389X1054	Oracle Corp.	STK		35.085	3.927	0	USD 117,230	3.730.456,26	0,66

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3689500001	Oracle Corp. Japan	STK	400	400	100	0	JPY 9.976,000	25.473,30	0,00
FR0000133308	Orange S.A.	STK	16.986	16.986	1.819	1.279	EUR 10,284	174.684,02	0,03
FR0000120321	Oréal S.A., L'	STK	3.272	3.272	506	0	EUR 423,200	1.384.710,40	0,25
US67103H1077	O'Reilly Automotive Inc.[New]	STK	797	797	82	10	USD 925,790	669.225,55	0,12
AU000000OR11	Orica Ltd.	STK	975	975	318	2.770	AUD 15,750	9.385,31	0,00
JP3198900007	Oriental Land Co. Ltd.	STK	9.800	9.800	8.200	0	JPY 5.450,000	340.950,51	0,06
FI0009014377	Orion Corp.	STK	1.483	1.483	230	0	EUR 34,940	51.816,02	0,01
JP3200450009	ORIX Corp.	STK	24.300	24.300	2.500	400	JPY 2.731,000	423.639,79	0,08
NO0003733800	Orkla ASA	STK	8.993	8.993	1.035	0	NOK 80,080	64.565,13	0,01
DK0060094928	Orsted A/S	STK	7.255	7.255	855	0	DKK 591,200	575.532,51	0,10
US68902V1070	Otis Worldwide Corp.	STK	5.136	5.136	520	8	USD 90,960	423.718,25	0,08
JP3188200004	Otsuka Corp.	STK	1.100	1.100	100	0	JPY 5.917,000	41.549,23	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK	5.000	5.000	600	0	JPY 5.225,000	166.772,74	0,03
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd.	STK	32.100	32.100	3.300	0	SGD 13,300	291.628,81	0,05
US6907421019	Owens Corning (New)	STK	281	281	97	851	USD 139,990	35.678,37	0,01
US6937181088	Paccar Inc.	STK	1.685	1.685	2.538	4.824	USD 86,130	131.630,36	0,02
US6951561090	Packaging Corp. of America	STK	192	192	66	580	USD 153,350	26.704,64	0,00
US6974351057	Palo Alto Networks Inc.	STK	2.809	2.809	314	0	USD 249,960	636.830,66	0,11
CA6979001089	Pan American Silver Corp.	STK	4.357	4.357	2.161	0	CAD 22,320	67.009,98	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK	4.900	4.900	600	0	JPY 2.809,000	87.865,14	0,02
JP3866800000	Panasonic Corp.	STK	6.800	6.800	2.300	19.400	JPY 1.760,000	76.399,47	0,01
DK0060252690	Pandora A/S	STK	1.138	1.138	131	0	DKK 678,400	103.591,98	0,02
US7010941042	Parker-Hannifin Corp.	STK	1.593	1.593	179	0	USD 410,010	592.395,75	0,10
CA70137W1086	Parkland Corp.	STK	78	78	8	7	CAD 36,010	1.935,42	0,00
CH0024608827	Partners Group Holding AG	STK	478	478	48	0	CHF 978,000	489.127,91	0,09
US7043261079	Paychex Inc.	STK	3.022	3.022	310	0	USD 125,470	343.903,08	0,06
US70432V1026	Paycom Software Inc.	STK	488	488	76	0	USD 368,760	163.216,98	0,03
US70438V1061	Paylocity Holding Corp.	STK	373	373	40	0	USD 226,850	76.744,86	0,01
US70450Y1038	PayPal Holdings Inc.	STK	9.939	9.939	1.029	293	USD 75,820	683.483,72	0,12
GB0006776081	Pearson PLC	STK	6.064	6.064	626	155	GBP 8,646	61.184,90	0,01
CA7063271034	Pembina Pipeline Corp.	STK	307	307	102	893	CAD 41,750	8.831,87	0,00
IE00BL509M33	Pentair PLC	STK	2.073	2.073	243	0	USD 69,500	130.672,99	0,02
US7140461093	PerkinElmer Inc.	STK	1.742	1.742	277	0	USD 122,950	194.257,77	0,03
FR0000120693	Pernod-Ricard S.A.	STK	2.563	2.563	293	0	EUR 200,600	514.137,80	0,09
GB0006825383	Persimmon PLC	STK	4.040	4.040	464	0	GBP 11,590	54.643,02	0,01
JP3547670004	Persol Holdings Co. Ltd.	STK	1.700	1.700	200	0	JPY 2.808,000	30.472,97	0,01
US7170811035	Pfizer Inc.	STK	78.741	78.741	13.058	0	USD 36,060	2.575.303,12	0,46
US7185461040	Phillips 66	STK	257	257	27	8	USD 111,550	26.001,86	0,00
GB00BGXQNP29	Phoenix Group Holdings PLC	STK	7.128	7.128	730	0	GBP 5,502	45.767,60	0,01
AU000000PLS0	Pilbara Minerals Ltd.	STK	6.029	6.029	1.874	15.934	AUD 4,840	17.834,23	0,00
US72352L1061	Pinterest Inc.	STK	5.456	5.456	652	0	USD 28,990	143.457,84	0,03
US6934751057	PNC Financial Services Group	STK	3.783	3.783	392	104	USD 136,890	469.688,33	0,08
US73278L1052	Pool Corp.	STK	511	511	52	9	USD 384,740	178.315,85	0,03
IT0003796171	Poste Italiane S.p.A.	STK	4.857	4.857	491	1	EUR 10,395	50.488,52	0,01
CA7392391016	Power Corporation of Canada	STK	5.518	5.518	795	0	CAD 37,360	142.051,67	0,03
US6935061076	PPG Industries Inc.	STK	2.795	2.795	324	0	USD 143,900	364.791,17	0,06
US74251V1026	Principal Financial Group Inc.	STK	2.304	2.304	237	58	USD 79,870	166.904,43	0,03
US7433151039	Progressive Corp.	STK	5.518	5.518	562	0	USD 125,980	630.499,88	0,11
US74340W1036	ProLogis Inc.	STK	12.809	12.809	2.014	0	USD 124,750	1.449.297,31	0,26
US7443201022	Prudential Financial Inc.	STK	3.486	3.486	356	49	USD 96,490	305.078,35	0,05
GB0007099541	Prudential PLC	STK	25.903	25.903	2.623	52	GBP 10,825	327.226,02	0,06
IT0004176001	Prysman S.p.A.	STK	776	776	256	2.219	EUR 36,250	28.130,00	0,00
US69370C1009	PTC Inc.	STK	1.033	1.033	109	0	USD 145,810	136.612,15	0,02
US74460D1090	Public Storage	STK	2.178	2.178	349	0	USD 281,750	556.574,76	0,10
FR0000130577	Publicis Groupe S.A.	STK	2.121	2.121	216	0	EUR 73,420	155.723,82	0,03
US7458671010	Pulte Group Inc.	STK	2.804	2.804	287	46	USD 84,390	214.620,25	0,04
AU000000QAN2	Qantas Airways Ltd.	STK	7.517	7.517	765	70	AUD 6,530	30.000,01	0,01
AU000000QBE9	QBE Insurance Group Ltd.	STK	14.140	14.140	1.465	0	AUD 15,770	136.283,95	0,02
NL0012169213	Qiagen N.V.	STK	3.164	3.164	513	0	EUR 42,650	134.944,60	0,02
US74736K1016	Qorvo Inc.	STK	1.197	1.197	123	17	USD 110,020	119.444,87	0,02
US7475251036	QUALCOMM Inc.	STK	13.852	13.852	1.419	220	USD 132,170	1.660.531,35	0,29
US74762E1029	Quanta Services Inc.	STK	4.494	4.494	571	0	USD 201,620	821.804,25	0,15
CA7481932084	Quebecor Inc.	STK	1.424	1.424	147	30	CAD 32,280	31.673,88	0,01
US74834L1008	Quest Diagnostics Inc.	STK	1.028	1.028	108	52	USD 135,210	126.067,64	0,02
JP3967200001	Rakuten Group Inc.	STK	13.400	13.400	3.000	0	JPY 555,100	47.483,73	0,01
AU000000RHC8	Ramsay Health Care Ltd.	STK	1.698	1.698	180	0	AUD 58,910	61.135,06	0,01
NL0000379121	Randstad N.V.	STK	1.036	1.036	112	86	EUR 53,280	55.198,08	0,01
US7547301090	Raymond James Financial Inc.	STK	1.917	1.917	281	0	USD 110,070	191.378,34	0,03
CA74935Q1072	RB Global Inc.	STK	1.636	1.636	1.636	0	CAD 85,160	96.001,21	0,02
AU000000REA9	REA Group Ltd.	STK	490	490	50	0	AUD 157,530	47.176,20	0,01
US7561091049	Realty Income Corp.	STK	8.955	8.955	1.906	0	USD 60,970	495.203,26	0,09
GB00B24CGK77	Reckitt Benckiser Group	STK	8.626	8.626	995	0	GBP 58,380	587.683,37	0,10
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK	1.446	1.446	227	0	EUR 46,950	67.889,70	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK	13.400	13.400	1.400	0	JPY 4.933,000	421.973,02	0,07
ES0173093024	Red Elctrica Corporacion S.A.	STK	16.305	16.305	2.550	0	EUR 15,205	247.917,53	0,04
AU000000REH4	Reece Ltd.	STK	2.965	2.965	343	0	AUD 19,600	35.517,66	0,01
US7588491032	Regency Centers Corp.	STK	2.146	2.146	341	0	USD 65,530	127.547,39	0,02
US75886F1075	Regeneron Pharmaceuticals Inc.	STK	1.004	1.004	107	0	USD 741,910	675.595,34	0,12
US7591EP1005	Regions Financial Corp.	STK	8.834	8.834	897	0	USD 20,370	163.211,26	0,03

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US7595091023	Reliance Steel & Alumin. Co.	STK		773	773	0	USD 292,860	205.324,73	0,04
GB00B2B0DG97	Relx PLC	STK		17.633	1.796	154	GBP 26,200	539.134,79	0,10
FR0000130395	Rémy Cointreau S.A.	STK		308	45	0	EUR 156,150	48.094,20	0,01
JP3164720009	Renesas Electronics Corp.	STK		15.100	2.900	0	JPY 2.755,500	265.611,05	0,05
GB00B082RF11	Rentokil Initial PLC	STK		34.085	5.294	0	GBP 6,350	252.584,61	0,04
US7599161095	RepliGen Corp.	STK		744	116	0	USD 171,560	115.768,57	0,02
US7607591002	Republic Services Inc.	STK		1.816	205	0	USD 151,110	248.891,90	0,04
US7611521078	ResMed Inc.	STK		1.887	221	0	USD 222,350	380.549,14	0,07
JP3500610005	Resona Holdings Inc.	STK		20.300	2.100	200	JPY 774,400	100.352,95	0,02
CA76131D1033	Restaurant Brands Intl Inc.	STK		2.673	313	0	CAD 100,950	185.935,81	0,03
JP3973400009	Ricoh Co. Ltd.	STK		1.700	500	5.200	JPY 1.263,900	13.711,75	0,00
AU000000RIO1	Rio Tinto Ltd.	STK		820	92	0	AUD 117,070	58.670,94	0,01
GB0007188757	Rio Tinto PLC	STK		2.488	282	0	GBP 51,500	149.529,70	0,03
CA7669101031	Riocan Real Estate Inv. Trust	STK		2.009	295	0	CAD 20,050	27.755,69	0,00
US7703231032	Robert Half International Inc.	STK		1.015	103	12	USD 74,150	68.261,98	0,01
CH0012032113	Roche Holding AG	STK		447	133	0	CHF 289,000	135.164,01	0,02
US7739031091	Rockwell Automation Inc.	STK		1.599	250	0	USD 336,290	487.712,77	0,09
DK0010219153	Rockwool International A/S	STK		295	40	0	DKK 1.824,500	72.221,07	0,01
CA7751092007	Rogers Communications Inc.	STK		3.307	337	0	CAD 57,740	131.573,60	0,02
JP3982800009	Rohm Co. Ltd.	STK		1.100	200	0	JPY 13.300,000	93.392,74	0,02
US77543R1023	Roku Inc.	STK		1.045	111	0	USD 96,270	91.244,98	0,02
US7757111049	Rollins Inc.	STK		3.270	715	0	USD 40,830	121.095,73	0,02
US7766961061	Roper Technologies Inc.	STK		958	1.034	935	USD 493,050	428.408,60	0,08
US7782961038	Ross Stores Inc.	STK		4.436	450	25	USD 114,640	461.242,61	0,08
CA7800871021	Royal Bank of Canada	STK		13.156	1.334	55	CAD 130,730	1.185.105,17	0,21
GB00BMVP7Y09	ROYALTY PHARMA PLC	STK		5.131	5.131	0	USD 31,380	146.034,90	0,03
US7496851038	RPM International Inc.	STK		1.089	125	0	USD 103,310	102.040,35	0,02
US78409V1044	S&P Global Inc.	STK		3.098	322	118	USD 394,510	1.108.513,88	0,20
GB00B8C3BL03	Sage Group PLC, The	STK		9.265	981	0	GBP 9,366	101.267,35	0,02
GB00B019KW72	Sainsbury PLC, J.	STK		7.142	1.907	14.913	GBP 2,774	23.120,45	0,00
US79466L3024	salesforce.com Inc.	STK		20.817	2.106	14	USD 225,010	4.248.363,49	0,75
NO0010310956	Salmar ASA	STK		956	242	0	NOK 468,300	40.137,60	0,01
FI0009003305	Sampo OYJ	STK		4.369	456	187	EUR 40,090	175.153,21	0,03
KYG7800X1079	Sands China Ltd.	STK		21.200	2.000	0	HKD 29,750	73.350,43	0,01
SE0000667891	Sandvik AB	STK		12.889	1.491	0	SEK 213,800	237.865,19	0,04
FR0000120578	Sanofi S.A.	STK		15.824	2.411	0	EUR 97,090	1.536.352,16	0,27
CA8029121057	Saputo Inc.	STK		533	71	0	CAD 27,840	10.224,79	0,00
FR0013154002	Sartorius Stedim Biotech S.A.	STK		379	60	0	EUR 284,500	107.825,50	0,02
US78410G1040	SBA Communications Corp.	STK		1.504	241	0	USD 218,950	298.671,99	0,05
JP3436120004	SBI Holdings Inc.	STK		2.300	200	0	JPY 2.999,500	44.039,81	0,01
AU000000SCG8	Scentre Group Ltd.	STK		69.978	10.974	0	AUD 2,810	120.179,79	0,02
CH0024638212	Schindler Holding AG	STK		289	33	0	CHF 201,600	60.959,87	0,01
CH0024638196	Schindler Holding AG	STK		501	58	0	CHF 211,200	110.710,12	0,02
FR0000121972	Schneider Electric SE	STK		17.569	2.028	0	EUR 162,040	2.846.880,76	0,50
GB00BP9LHF23	Schroders PLC	STK		7.619	1.403	0	GBP 4,593	40.837,99	0,01
US8085131055	Schwab Corp., Charles	STK		14.167	1.841	0	USD 66,100	849.338,99	0,15
JP3400400002	SCSK Corp.	STK		1.500	200	0	JPY 2.362,500	22.622,04	0,00
IE00BKVD2N49	Seagate Technolog.Holdings PLC	STK		2.233	235	113	USD 63,500	128.606,87	0,02
US81181C1045	Seagen Inc.	STK		1.308	144	0	USD 191,780	227.516,43	0,04
US81211K1007	Sealed Air Corp.	STK		1.748	193	0	USD 45,620	72.326,66	0,01
SG1H97877952	Seatrium Limited	STK		491.648	491.648	0	SGD 0,141	47.352,96	0,01
FR0000121709	SEB S.A.	STK		305	33	0	EUR 101,900	31.079,50	0,01
JP3421800008	Secom Co. Ltd.	STK		1.900	200	0	JPY 9.533,000	115.625,06	0,02
SE0000163594	Securitas AB	STK		4.525	458	6	SEK 89,560	34.981,36	0,01
AU0000005EK6	Seek Ltd.	STK		3.147	319	0	AUD 24,900	47.891,64	0,01
GB00B5ZN1N88	Segro PLC	STK		16.664	2.545	0	GBP 7,630	148.379,41	0,03
JP3414750004	Seiko Epson Corp.	STK		3.600	500	0	JPY 2.332,500	53.603,47	0,01
JP3419400001	Sekisui Chemical Co. Ltd.	STK		1.100	300	3.200	JPY 2.159,000	15.160,52	0,00
JP3420600003	Sekisui House Ltd.	STK		7.800	900	0	JPY 2.899,000	144.348,27	0,03
US8168511090	Sempra Energy	STK		842	96	0	USD 149,020	113.804,22	0,02
GB00BFMBMT84	Sensata Technologies HLDG PLC	STK		1.907	199	0	USD 42,250	73.076,73	0,01
US81762P1021	ServiceNow Inc.	STK		4.437	465	0	USD 583,000	2.346.171,15	0,42
GB00B1FH8J72	Severn Trent PLC	STK		3.547	532	0	GBP 25,540	105.718,73	0,02
JP3162770006	SG Holdings Co. Ltd.	STK		4.100	800	0	JPY 2.074,500	54.295,78	0,01
CH1256740924	SGS S.A.	STK		1.404	1.490	86	CHF 84,440	124.042,65	0,02
JP3359600008	Sharp Corp.	STK		700	200	2.000	JPY 845,000	3.775,93	0,00
US8243481061	Sherwin-Williams Co.	STK		3.185	360	0	USD 276,500	798.741,55	0,14
JP3357200009	Shimadzu Corp.	STK		3.000	300	0	JPY 4.311,000	82.559,69	0,01
JP3358000002	Shimano Inc.	STK		900	100	0	JPY 21.550,000	123.810,81	0,02
JP3358800005	Shimizu Corp.	STK		16.100	1.800	0	JPY 979,600	100.680,05	0,02
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK		16.100	13.300	100	JPY 4.679,000	480.892,15	0,09
JP3347200002	Shionogi & Co. Ltd.	STK		3.600	500	0	JPY 5.932,000	136.324,03	0,02
JP3351600006	Shiseido Co. Ltd.	STK		5.000	500	0	JPY 6.230,000	198.850,56	0,04
JP3351500008	Shizuoka Financial Group Inc.	STK		4.200	400	0	JPY 1.186,500	31.811,62	0,01
CA82509L1076	Shopify Inc.	STK		11.063	1.207	0	CAD 89,080	679.064,28	0,12
CH0435377954	SIG Combibloc Services AG	STK		3.628	467	0	CHF 23,300	88.446,14	0,02
CH0418792922	Sika AG	STK		1.734	199	0	CHF 270,700	491.126,13	0,09
US8288061091	Simon Property Group Inc.	STK		4.520	702	0	USD 124,600	510.808,58	0,09
SG1V61937297	Singapore Airlines Ltd.	STK		10.100	1.100	0	SGD 7,530	51.950,54	0,01

Deka MSCI World Climate Change ESG UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
SG1J26887955	Singapore Exchange Ltd.	STK		8.100	800	0	SGD 9,710	53.725,20	0,01
HK0083000502	Sino Land Co. Ltd.	STK		50.000	10.000	0	HKD 9,550	55.533,26	0,01
US82968B1035	Sirius XM Holdings Inc.	STK		7.249	734	8	USD 5,100	33.531,27	0,01
SE0000148884	Skandinaviska Enskilda Banken	STK		15.315	1.551	21	SEK 127,550	168.617,03	0,03
SE0000113250	Skanska AB	STK		1.097	366	3.216	SEK 167,800	15.889,22	0,00
SE0000108227	SKF AB	STK		1.086	398	3.640	SEK 200,600	18.804,63	0,00
US83088M1027	Skyworks Solutions Inc.	STK		1.944	265	0	USD 114,370	201.655,51	0,04
JP3162600005	SMC Corp.	STK		700	100	0	JPY 74.150,000	331.343,13	0,06
GB0009223206	Smith & Nephew PLC	STK		11.252	1.321	0	GBP 11,850	155.602,99	0,03
US8318652091	Smith Corp., A.O.	STK		1.548	158	16	USD 72,630	101.973,82	0,02
GB00B1WY2338	Smiths Group PLC	STK		3.132	324	89	GBP 16,990	62.099,05	0,01
IE00B1RR8406	Smurfit Kappa Group PLC	STK		581	182	1.558	EUR 35,990	20.910,19	0,00
IT0003153415	Snam S.p.A.	STK		4.505	514	0	EUR 4,782	21.542,91	0,00
US83304A1060	Snap Inc.	STK		9.235	1.021	1.090	USD 11,360	95.151,78	0,02
US8330341012	Snap-on Inc.	STK		654	75	0	USD 272,440	161.603,34	0,03
FR0000130809	Société Générale S.A.	STK		6.910	758	747	EUR 24,715	170.780,65	0,03
FR0000121220	Sodexo S.A.	STK		783	80	1	EUR 93,340	73.085,22	0,01
BE0003717312	Sofina S.A.	STK		142	14	0	EUR 216,200	30.700,40	0,01
JP3436100006	SoftBank Group Corp.	STK		9.600	1.100	1.600	JPY 7.242,000	443.811,47	0,08
US83417M1045	SolarEdge Technologies Inc.	STK		2.423	398	0	USD 241,460	530.640,41	0,09
BE0003470755	Solvay S.A.	STK		152	17	0	EUR 109,100	16.583,20	0,00
JP3165000005	Sompo Holdings Inc.	STK		3.000	300	0	JPY 6.291,000	120.478,54	0,02
AU0000005HL7	Sonic Healthcare Ltd.	STK		4.143	426	88	AUD 35,150	89.002,84	0,02
CH0012549785	Sonova Holding AG	STK		710	93	0	CHF 242,500	180.146,48	0,03
JP3435000009	Sony Group Corp.	STK		15.900	1.800	0	JPY 13.315,000	1.351.472,04	0,24
US8447411088	Southwest Airlines Co.	STK		296	97	848	USD 34,160	9.170,89	0,00
NZTELE000154	Spark New Zealand Ltd.	STK		17.224	1.741	6	NZD 5,180	50.362,86	0,01
GB00BWFQGN14	Spirax-Sarco Engineering PLC	STK		978	156	0	GBP 111,250	126.972,23	0,02
US8486371045	Splunk Inc.	STK		3.590	373	119	USD 108,330	352.732,03	0,06
SG1T75931496	S'pore Telecommunications Ltd.	STK		74.600	7.500	0	SGD 2,660	135.548,35	0,02
JP3164630000	Square Enix Hldgs Co. Ltd.	STK		800	100	0	JPY 6.584,000	33.623,94	0,01
US8522341036	Square Inc.	STK		4.899	641	0	USD 80,530	357.821,84	0,06
GB0007908733	SSE PLC	STK		9.720	1.738	0	GBP 16,855	191.189,87	0,03
GB0007669376	St. James's Place PLC	STK		5.187	566	0	GBP 9,400	56.900,22	0,01
GB0004082847	Standard Chartered PLC	STK		22.865	2.382	882	GBP 7,474	199.431,68	0,04
GB00BF8Q6K64	Standard Life Aberdeen PLC	STK		18.932	2.025	1.385	GBP 2,319	51.235,04	0,01
US8545021011	Stanley Black & Decker Inc.	STK		1.860	270	0	USD 99,270	167.468,32	0,03
US8552441094	Starbucks Corp.	STK		10.017	1.026	0	USD 101,570	922.794,15	0,16
US8574771031	State Street Corp.	STK		3.176	344	286	USD 72,440	208.670,30	0,04
US8581191009	Steel Dynamics Inc.	STK		347	127	1.159	USD 106,580	33.543,39	0,01
IE00BFY8C754	Steris PLC	STK		1.354	204	0	USD 225,550	276.989,43	0,05
NL0000226223	STMicroelectronics N.V.	STK		8.375	1.001	0	EUR 48,625	407.234,38	0,07
AU0000005GPO	Stockland	STK		32.843	5.151	0	AUD 4,220	84.706,92	0,02
FI0009005961	Stora Enso Oyj	STK		1.746	549	4.687	EUR 11,155	51.692,63	0,00
CH1175448666	Straumann Holding AG	STK		1.518	238	0	CHF 144,150	228.950,77	0,04
US8636671013	Stryker Corp.	STK		4.342	506	0	USD 283,410	1.116.109,22	0,20
JP3814800003	Subaru Corp.	STK		600	600	0	JPY 2.686,500	10.289,80	0,00
JP3322930003	Sumco Corp.	STK		3.100	300	0	JPY 2.070,000	40.963,85	0,01
JP3401400001	Sumitomo Chemical Co. Ltd.	STK		3.100	1.000	9.700	JPY 438,100	8.669,69	0,00
JP3407400005	Sumitomo Electric Ind. Ltd.	STK		2.400	300	0	JPY 1.820,000	27.883,76	0,00
JP3402600005	Sumitomo Metal Mining Co. Ltd.	STK		700	200	2.100	JPY 4.914,000	21.958,46	0,00
JP3890350006	Sumitomo Mitsui Financ. Group	STK		12.400	1.300	0	JPY 6.694,000	529.878,33	0,09
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc	STK		3.100	200	0	JPY 5.527,000	109.375,47	0,02
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.	STK		3.900	500	100	JPY 3.806,000	94.755,01	0,02
US8666741041	Sun Communities Inc.	STK		1.693	270	0	USD 130,300	200.079,72	0,04
HK0016000132	Sun Hung Kai Properties Ltd.	STK		20.000	3.000	0	HKD 97,550	226.901,36	0,04
CA8667961053	Sun Life Financial Inc.	STK		5.574	566	0	CAD 69,400	266.553,39	0,05
AU0000005UN6	Suncorp Group Ltd.	STK		12.032	1.243	0	AUD 14,230	104.642,07	0,02
JP3336560002	Suntory Beverage & Food Ltd.	STK		1.600	100	0	JPY 5.061,000	51.692,21	0,01
JP3397200001	Suzuki Motor Corp.	STK		400	400	0	JPY 5.697,000	14.547,05	0,00
SE0000112724	Svenska Cellulosa AB	STK		7.570	823	0	SEK 139,800	91.349,68	0,02
SE0007100599	Svenska Handelsbanken AB	STK		13.856	1.402	10	SEK 92,400	110.513,11	0,02
CH0012255151	Swatch Group AG, The	STK		366	42	0	CHF 278,400	106.611,98	0,02
CH0012255144	Swatch Group AG, The	STK		665	76	0	CHF 52,300	36.389,75	0,01
SE0000242455	Swedbank AB	STK		8.065	857	531	SEK 192,950	134.323,85	0,02
SE0000872095	Swedish Orphan Biovitrum AB	STK		1.578	172	0	SEK 206,000	28.059,39	0,00
HK0019000162	Swire Pacific Ltd.	STK		5.500	2.000	0	HKD 64,950	41.545,28	0,01
HK0000063609	Swire Properties Ltd.	STK		15.800	2.600	0	HKD 19,500	35.832,04	0,01
CH0014852781	Swiss Life Holding AG	STK		293	30	0	CHF 552,800	169.469,42	0,03
CH0008038389	Swiss Prime Site AG	STK		1.050	166	0	CHF 84,400	92.722,99	0,02
CH0126881561	Swiss Re AG	STK		2.865	290	2	CHF 90,900	272.486,01	0,05
CH0008742519	Swisscom AG	STK		240	24	0	CHF 560,400	140.722,99	0,02
US87165B1035	Synchrony Financial	STK		4.002	443	487	USD 34,540	125.372,16	0,02
US8716071076	Synopsys Inc.	STK		1.375	140	6	USD 451,800	563.443,83	0,10
US8718291078	Sysco Corp.	STK		6.607	771	0	USD 76,310	457.285,54	0,08
JP3351100007	Sysmex Corp.	STK		2.300	400	0	JPY 9.625,000	141.317,95	0,03
JP3539220008	T & D Holdings Inc.	STK		4.700	500	300	JPY 2.311,000	69.337,24	0,01
US74144T1088	T. Rowe Price Group Inc.	STK		2.114	215	18	USD 123,260	236.335,44	0,04
JP3443600006	Taisei Corp.	STK		2.200	300	100	JPY 5.386,000	75.641,09	0,01

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2023	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3463000004	Takeda Pharmaceutical Co. Ltd.	STK		22.000	4.300	0	JPY 4.341,000	609.650,92	0,11
US8740541094	Take-Two Interactive Softw.Inc	STK		1.526	192	0	USD 152,940	211.678,78	0,04
US87612G1013	Targa Resources Corp.	STK		470	54	0	USD 81,990	34.951,07	0,01
US87612E1064	Target Corp.	STK		5.964	685	0	USD 136,470	738.204,24	0,13
GB0008782301	Taylor Wimpey PLC	STK		44.754	5.130	0	GBP 1,144	59.722,49	0,01
JP3538800008	TDK Corp.	STK		5.100	600	0	JPY 5.437,000	177.010,19	0,03
CH0102993182	TE Connectivity Ltd.	STK		3.988	428	0	USD 143,490	519.013,31	0,09
HK0669013440	Techtronic Industries Co. Ltd.	STK		17.000	2.000	0	HKD 88,050	174.083,70	0,03
SE0005190238	Tele2 AB	STK		4.972	529	324	SEK 79,220	33.999,30	0,01
IT0003497168	Telecom Italia S.p.A.	STK		91.450	9.247	13	EUR 0,262	23.987,34	0,00
US8793691069	Teleflex Inc.	STK		645	102	0	USD 251,170	146.936,33	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics.	STK		38.231	7.543	46.310	SEK 52,890	174.539,28	0,03
ES0178430E18	Telefónica S.A.	STK		48.287	4.883	7	EUR 3,877	187.208,70	0,03
NO0010063308	Telenor ASA	STK		6.251	593	0	NOK 108,500	60.806,30	0,01
FR0000051807	Téléperformance SE	STK		540	55	1	EUR 131,750	71.145,00	0,01
SE0000667925	Telia Company AB	STK		22.464	2.422	1.886	SEK 22,630	43.880,91	0,01
AU000000TSL2	Telstra Corp. Ltd.	STK		36.252	3.668	28	AUD 4,260	94.385,48	0,02
CA87971M1032	TELUS Corp.	STK		4.345	459	0	CAD 23,480	70.298,43	0,01
CH0012453913	Temenos AG	STK		579	65	0	CHF 74,760	45.290,13	0,01
LU0156801721	Tenaris S.A.	STK		1.055	120	0	EUR 15,130	15.962,15	0,00
US8807701029	Teradyne Inc.	STK		2.134	327	0	USD 112,940	218.596,85	0,04
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK		47.309	6.904	0	EUR 7,688	363.711,59	0,06
JP3546800008	Terumo Corp.	STK		8.500	1.100	0	JPY 4.651,000	252.367,85	0,04
US88160R1014	Tesla Inc.	STK		111.463	23.657	0	USD 267,430	27.036.007,52	4,79
US8816242098	Teva Pharmaceutical Inds Ltd.	STK		15.379	15.379	0	USD 8,400	117.168,02	0,02
US8825081040	Texas Instruments Inc.	STK		12.133	1.916	0	USD 180,000	1.980.808,13	0,35
CA87241L1094	TFI International Inc.	STK		961	98	10	CAD 169,250	112.075,28	0,02
AU0000219529	The Lottery Corporation Ltd.	STK		20.048	2.055	0	AUD 5,170	63.346,88	0,01
US88339J1051	The Trade Desk Inc.	STK		4.074	415	0	USD 91,260	337.212,14	0,06
US8835561023	Thermo Fisher Scientific Inc.	STK		5.321	764	0	USD 548,660	2.647.879,79	0,47
CA8849038085	Thomson Reuters Corp.	STK		1.504	1.504	0	CAD 178,000	184.469,94	0,03
JP3104890003	TIS Inc.	STK		4.800	400	100	JPY 3.603,000	110.401,32	0,02
US8725401090	TJX Companies Inc.	STK		14.920	1.613	0	USD 86,530	1.170.946,99	0,21
US8725901040	T-Mobile US Inc.	STK		5.501	570	191	USD 137,770	687.381,77	0,12
CA87262K1057	TMX Group Ltd.	STK		2.614	2.145	0	CAD 29,300	52.775,33	0,01
JP3597800006	Tobu Railway Co. Ltd.	STK		2.700	500	0	JPY 3.761,000	64.824,01	0,01
JP3598600009	Toho Co. Ltd. (9602)	STK		1.000	100	0	JPY 5.540,000	35.365,40	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK		17.100	1.700	300	JPY 3.259,000	355.753,55	0,06
JP3571400005	Tokyo Electron Ltd.	STK		5.500	3.800	0	JPY 21.245,000	745.913,03	0,13
JP3574200006	Tokyu Corp.	STK		7.600	1.300	7.100	JPY 1.804,500	87.546,59	0,02
JP3629000005	Toppan Printing Co. Ltd.	STK		700	300	2.400	JPY 3.342,000	14.933,90	0,00
JP3621000003	Toray Industries Inc.	STK		3.000	300	0	JPY 795,200	15.228,83	0,00
US8910921084	Toro Co.	STK		1.274	1.274	0	USD 101,650	117.456,90	0,02
CA8911021050	Toromont Industries Ltd.	STK		1.062	125	0	CAD 112,350	82.215,81	0,01
CA8911605092	Toronto-Dominion Bank, The	STK		17.305	1.763	0	CAD 86,960	1.036.928,72	0,18
JP3592200004	Toshiba Corp.	STK		900	100	0	JPY 4.589,000	26.365,09	0,00
JP3595200001	Tosoh Corp.	STK		500	0	0	JPY 1.856,500	5.925,62	0,00
JP3596200000	Toto Ltd.	STK		1.600	200	100	JPY 4.371,000	44.644,66	0,01
IL0010823792	Tower Semiconductor Ltd.	STK		939	112	0	ILS 136,300	31.684,33	0,01
JP3634600005	Toyota Industries Corp.	STK		400	100	1.200	JPY 10.260,000	26.198,48	0,00
JP3633400001	Toyota Motor Corp.	STK		11.800	3.800	33.700	JPY 2.386,000	179.730,27	0,03
JP3635000007	Toyota Tsusho Corp.	STK		700	200	1.900	JPY 8.295,000	37.066,64	0,01
US8923561067	Tractor Supply Co.	STK		1.341	141	0	USD 223,990	272.432,62	0,05
US8926721064	Tradeweb Markets Inc.	STK		1.043	136	0	USD 81,790	77.372,43	0,01
IE00BK9ZQ967	Trane Technologies PLC	STK		2.850	298	0	USD 199,440	515.535,80	0,09
US8936411003	TransDigm Group Inc.	STK		689	101	0	USD 899,720	562.248,50	0,10
US89400J1079	TransUnion	STK		1.812	188	0	USD 79,690	130.967,56	0,02
AU000000TCL6	Transurban Group	STK		41.340	6.550	0	AUD 14,340	362.312,43	0,06
US89417E1091	Travelers Companies Inc.,The	STK		2.194	227	61	USD 172,610	343.482,24	0,06
AU000000TWE9	Treasury Wine Estates Ltd	STK		8.714	999	0	AUD 11,250	59.914,74	0,01
JP3637300009	Trend Micro Inc.	STK		1.200	100	0	JPY 6.710,000	51.401,11	0,01
US8962391004	Trimble Inc.	STK		3.470	536	0	USD 53,800	169.322,03	0,03
US89832Q1094	Truist Financial Corp.	STK		12.596	1.286	0	USD 33,220	379.519,41	0,07
DK0060636678	Tryg AS	STK		3.420	345	2	DKK 133,900	61.447,57	0,01
US90138F1021	Twilio Inc.	STK		1.638	202	0	USD 66,030	98.097,27	0,02
US9022521051	Tyler Technologies Inc.	STK		374	40	0	USD 396,630	134.542,31	0,02
US9024941034	Tyson Foods Inc.	STK		614	62	1	USD 55,720	31.029,96	0,01
US9029733048	U.S. Bancorp	STK		14.373	2.468	0	USD 39,680	517.274,17	0,09
US90353T1007	Uber Technologies Inc.	STK		24.300	6.281	0	USD 49,460	1.090.089,34	0,19
CH0244767585	UBS Group AG	STK		29.890	3.151	1.626	CHF 19,275	602.803,82	0,11
BE0003739530	UCB S.A.	STK		1.770	278	0	EUR 80,520	142.520,40	0,03
US9026531049	UDR Inc.	STK		4.312	507	0	USD 40,880	159.878,97	0,03
US9026811052	UGI Corp.	STK		131	40	338	USD 26,990	3.206,83	0,00
US0235865062	U-Haul Holding Co.	STK		1.246	244	0	USD 57,210	64.653,45	0,01
US90384S3031	Ulta Beauty Inc.	STK		703	98	0	USD 444,800	283.610,18	0,05
BE0974320526	Umicore S.A.	STK		651	74	0	EUR 26,920	17.524,92	0,00
FR0013326246	Unibail-Rodamco-Westfield SE	STK		1.613	1.714	1.485	EUR 51,560	83.166,28	0,01
JP3951600000	Unicharm Corp.	STK		4.700	500	0	JPY 5.267,000	158.026,51	0,03
IT0005239360	UniCredit S.p.A.	STK		17.482	1.820	666	EUR 23,000	402.086,00	0,07

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US9078181081	Union Pacific Corp.	STK		2.745	344	0	USD 232,020	577.656,25	0,10
SG1M31001969	United Overseas Bank Ltd.	STK		12.000	1.900	0	SGD 30,100	246.729,74	0,04
US9113121068	United Parcel Service Inc.	STK		8.981	1.051	0	USD 187,130	1.524.297,79	0,27
US9113631090	United Rentals Inc.	STK		952	142	0	USD 464,680	401.229,30	0,07
US91307C1027	United Therapeutics Corp.(Del.	STK		421	421	0	USD 242,720	92.680,71	0,02
GB00B39J2M42	United Utilities Group PLC	STK		8.838	1.386	0	GBP 9,990	103.036,08	0,02
US91324P1021	UnitedHealth Group Inc.	STK		8.862	898	29	USD 506,370	4.070.065,70	0,72
SG1S83002349	UOL Group Ltd.	STK		6.400	1.000	0	SGD 7,030	30.733,29	0,01
FI0009005987	UPM Kymmene Corp.	STK		6.535	812	0	EUR 30,100	196.703,50	0,03
JP3944130008	USS Co. Ltd.	STK		6.700	1.000	0	JPY 2.463,000	105.343,56	0,02
US9182041080	V.F. Corp.	STK		4.131	453	0	USD 19,810	74.223,49	0,01
US91879Q1094	Vail Resorts Inc.	STK		356	37	0	USD 235,490	76.036,86	0,01
FR0013176526	Valéo S.E.	STK		629	64	1	EUR 20,550	12.925,95	0,00
US91913Y1001	Valero Energy Corp.	STK		205	21	20	USD 128,910	23.968,57	0,00
CH0311864901	VAT Group AG	STK		358	56	0	CHF 370,100	138.630,19	0,02
US9224751084	Veeva System Inc.	STK		1.338	177	0	USD 204,220	247.831,26	0,04
US92276F1003	Ventas Inc.	STK		5.472	862	0	USD 48,520	240.806,71	0,04
SG0531000230	Venture Corp. Ltd.	STK		3.400	400	0	SGD 14,980	34.790,81	0,01
FR0000124141	Veolia Environnement S.A.	STK		1.402	454	3.931	EUR 29,600	41.499,20	0,01
AT0000746409	Verbund AG	STK		2.938	459	0	EUR 75,350	221.378,30	0,04
US92343E1029	Verisign Inc.	STK		861	88	23	USD 210,950	164.734,43	0,03
US92345Y1064	Verisk Analytics Inc.	STK		1.356	146	114	USD 228,940	281.567,86	0,05
US92343V1044	Verizon Communications Inc.	STK		38.658	3.942	0	USD 34,080	1.194.925,07	0,21
US92532F1003	Vertex Pharmaceuticals Inc.	STK		2.409	252	0	USD 352,340	769.839,97	0,14
DK0061539921	Vestas Wind Systems AS	STK		40.618	5.143	0	DKK 181,640	989.983,70	0,18
US92556H2067	ViacomCBS Inc.	STK		4.550	547	1.094	USD 16,030	66.152,56	0,01
US92556V1061	Viatis Inc.	STK		15.411	1.715	0	USD 10,530	147.184,10	0,03
US9256521090	Vici Properties Inc.	STK		13.385	2.562	0	USD 31,480	382.168,43	0,07
AU000000VCX7	Vicinity Centres Ltd.	STK		51.834	8.129	0	AUD 1,975	62.567,02	0,01
FR0000125486	VINCI S.A.	STK		6.926	721	0	EUR 106,780	739.558,28	0,13
US92826C8394	VISA Inc.	STK		15.128	1.537	90	USD 237,730	3.261.874,24	0,58
FR0000127771	Vivendi S.A.	STK		6.700	680	39	EUR 8,122	54.417,40	0,01
US9285634021	VMware Inc.	STK		5.455	1.054	0	USD 157,630	779.893,56	0,14
GB00BH4HKS39	Vodafone Group PLC	STK		211.994	24.061	33.080	GBP 0,744	184.137,16	0,03
AT0000937503	voestalpine AG	STK		229	28	0	EUR 30,100	6.892,90	0,00
SE0000115420	Volvo (publ), AB	STK		613	201	1.760	SEK 238,600	12.625,10	0,00
SE0000115446	Volvo (publ), AB	STK		4.620	1.521	13.269	SEK 232,050	92.539,58	0,02
SE0016844831	Volvo Car AB	STK		650	211	1.829	SEK 52,000	2.917,57	0,00
US9291601097	Vulcan Materials Co.	STK		1.561	181	0	USD 220,500	312.185,84	0,06
US92936U1097	W.P. Carey Inc.	STK		2.888	689	0	USD 67,530	176.886,89	0,03
US9314271084	Walgreens Boots Alliance Inc.	STK		9.556	1.081	0	USD 29,970	259.755,40	0,05
US9311421039	Walmart Inc.	STK		18.565	1.878	13	USD 159,860	2.691.760,83	0,48
US2546871060	Walt Disney Co., The	STK		16.945	1.769	0	USD 88,890	1.366.143,08	0,24
BE0974349814	Warehouses De Pauw N.V.	STK		2.269	455	2.831	EUR 26,880	60.990,72	0,01
US9344231041	Warner Bros. Discovery Inc.	STK		21.626	2.209	0	USD 13,070	256.361,91	0,05
FI0009003727	Wärtsilä Corp.	STK		15.122	1.726	0	EUR 11,425	172.768,85	0,03
CA94106B1013	Waste Connections Inc.	STK		2.141	278	0	USD 141,170	274.132,67	0,05
US94106L1098	Waste Management Inc. (Del.)	STK		3.412	347	12	USD 163,790	506.871,78	0,09
US9418481035	Waters Corp.	STK		809	117	0	USD 276,210	202.670,07	0,04
US9426222009	Watsco Inc.	STK		436	436	0	USD 378,190	149.554,07	0,03
US9478901096	Webster Financial Corp.	STK		1.656	168	10	USD 47,320	71.073,35	0,01
JP3274280001	Welcia Holdings Co. Ltd.	STK		1.200	100	0	JPY 2.676,000	20.499,16	0,00
US9497461015	Wells Fargo & Co.	STK		35.646	3.627	281	USD 46,160	1.492.376,18	0,26
US95040Q1040	Welltower Inc.	STK		6.796	1.441	0	USD 82,150	506.363,79	0,09
FR0000121204	Wendel SE	STK		248	25	0	EUR 89,800	22.270,40	0,00
AU000000WES1	Wesfarmers Ltd.	STK		14.041	1.574	0	AUD 49,650	426.069,95	0,08
CA9528451052	West Fraser Timber Co. Ltd.	STK		127	42	377	CAD 111,100	9.722,45	0,00
JP3659000008	West Japan Railway Co.	STK		6.900	800	0	JPY 5.843,000	257.367,53	0,05
US9553061055	West Pharmaceutical Services Inc	STK		1.017	164	0	USD 368,040	339.482,73	0,06
US9581021055	Western Digital Corp.	STK		3.894	498	0	USD 42,560	150.313,94	0,03
US9297401088	Westinghouse Air Br. Tech.Corp	STK		2.218	336	0	USD 118,440	238.265,77	0,04
US9604131022	Westlake Chemical Corp.	STK		69	23	203	USD 137,500	8.605,05	0,00
CA9611485090	Weston Ltd., George	STK		810	89	101	CAD 151,850	84.753,49	0,02
AU000000WBC1	Westpac Banking Corp.	STK		32.704	3.370	0	AUD 22,340	446.526,93	0,08
US96145D1054	WestRock Co.	STK		537	177	1.542	USD 33,290	16.213,99	0,00
KYG960071028	WH Group Ltd	STK		17.500	2.000	0	HKD 4,220	8.588,76	0,00
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		23.000	4.000	0	HKD 41,750	111.677,10	0,02
CA9628791027	Wheaton Precious Metals Corp.	STK		6.498	1.017	0	CAD 59,130	264.755,72	0,05
US9633201069	Whirlpool Corp.	STK		166	54	475	USD 144,260	21.719,80	0,00
GB00B1KJJ408	Whitbread PLC	STK		1.765	179	0	GBP 34,990	72.070,66	0,01
US9694571004	Williams Cos.Inc., The	STK		681	681	0	USD 34,450	21.278,35	0,00
IE00BDB6Q211	Willis Towers Watson PLC	STK		1.009	105	33	USD 211,330	193.398,91	0,03
AU000000WTC3	WiseTech Global Ltd.	STK		1.492	305	0	AUD 85,790	78.229,24	0,01
IL0011301780	Wix.com Ltd.	STK		501	54	30	USD 94,320	42.859,12	0,01
US9778521024	Wolfspeed Inc.	STK		1.193	209	0	USD 65,900	71.306,24	0,01
NL0000395903	Wolters Kluwer N.V.	STK		2.401	245	45	EUR 114,200	274.194,20	0,05
AU0000224040	Woodside Energy Group Ltd.	STK		1.061	121	0	AUD 37,990	24.634,76	0,00
AU000000WOW2	Woolworths Group Ltd.	STK		15.488	1.830	0	AUD 38,620	365.570,57	0,06
US98138H1014	Workday Inc.	STK		1.841	210	0	USD 237,130	395.951,50	0,07

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FR0011981968	Worldline S.A.	STK		2.230	225	0	EUR 36,030	80.346,90	0,01	
JE00B8KF9B49	WPP PLC	STK		9.982	1.022	166	GBP 8,516	99.202,60	0,02	
CA92938W2022	WSP Global Inc.	STK		1.787	287	0	CAD 181,650	223.675,14	0,04	
US9831341071	Wynn Resorts Ltd.	STK		888	94	49	USD 108,980	87.773,11	0,02	
NZXROE000152	Xero Ltd.	STK		1.281	198	0	AUD 122,210	95.679,63	0,02	
US98419M1009	Xylem Inc.	STK		2.520	400	0	USD 112,750	257.702,60	0,05	
JP3931600005	Yakult Honsha Co. Ltd.	STK		1.100	100	0	JPY 7.899,000	55.466,86	0,01	
JP3942600002	Yamaha Corp.	STK		1.700	100	0	JPY 5.500,000	59.687,09	0,01	
JP3942800008	Yamaha Motor Co. Ltd.	STK		900	100	0	JPY 4.160,000	23.900,37	0,00	
JP3940000007	Yamato Holdings Co. Ltd.	STK		3.600	400	0	JPY 2.662,000	61.175,75	0,01	
NO0010208051	Yara International ASA	STK		332	38	0	NOK 414,400	12.334,66	0,00	
JP3932000007	Yaskawa Electric Corp.	STK		7.200	800	0	JPY 6.171,000	283.633,03	0,05	
JP3955000009	Yokogawa Electric Corp.	STK		7.100	800	0	JPY 2.666,500	120.856,14	0,02	
US9884981013	Yum! Brands, Inc.	STK		2.468	252	35	USD 137,670	308.167,03	0,05	
JP3933800009	Z Holdings Corp.	STK		24.700	2.500	0	JPY 395,800	62.408,18	0,01	
US9892071054	Zebra Technologies Corp.	STK		640	65	2	USD 307,960	178.762,32	0,03	
US98954M2008	Zillow Group Inc.	STK		2.156	321	0	USD 54,160	105.908,09	0,02	
US98956P1021	Zimmer Biomet Holdings Inc.	STK		2.855	449	0	USD 138,150	357.732,76	0,06	
US98978V1035	Zoetis Inc.	STK		6.451	978	0	USD 188,090	1.100.511,17	0,20	
US98980L1017	Zoom Video Communications Inc.	STK		2.231	301	0	USD 73,350	148.423,06	0,03	
JP3399310006	Zozo Inc.	STK		1.800	300	0	JPY 2.772,000	31.851,84	0,01	
US98980G1022	Zscaler Inc.	STK		782	95	0	USD 160,380	113.751,90	0,02	
CH0011075394	Zurich Insurance Group AG	STK		1.429	144	1	CHF 420,800	629.163,69	0,11	
							EUR	549.617.653,24	97,39	
Andere Wertpapiere										
Ausland										
CH0012032048	Roche Holding AG - Genussscheine	STK		9.809	1.538	0	CHF 274,650	2.777.206,80	0,49	
							EUR	2.777.206,80	0,49	
Summe Wertpapiervermögen								EUR	563.219.722,80	99,80
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds								EUR	1.016.001,20	0,18
EUR-Guthaben bei:										
Verwahrstelle			EUR	1.001.959,45			% 100,000	1.001.959,45	0,18	
Guthaben in sonstigen EU/EWR-Währungen										
Verwahrstelle			CHF	2.045,56			% 100,000	2.140,27	0,00	
Verwahrstelle			DKK	35.510,86			% 100,000	4.764,96	0,00	
Verwahrstelle			NOK	253,00			% 100,000	22,68	0,00	
Guthaben in Nicht-EU/EWR-Währungen										
Verwahrstelle			AUD	1.026,86			% 100,000	627,59	0,00	
Verwahrstelle			CAD	1.141,82			% 100,000	786,78	0,00	
Verwahrstelle			HKD	33.457,52			% 100,000	3.891,11	0,00	
Verwahrstelle			ILS	2.910,56			% 100,000	720,54	0,00	
Verwahrstelle			NZD	949,45			% 100,000	535,94	0,00	
Verwahrstelle			SGD	642,13			% 100,000	438,63	0,00	
Verwahrstelle			USD	124,86			% 100,000	113,25	0,00	
Sonstige Vermögensgegenstände										
Dividendenansprüche			EUR	223.032,34			EUR	274.291,21	0,05	
Forderungen aus Quellensteuerrückerstattung			EUR	51.258,87			EUR	223.032,34	0,04	
			EUR				EUR	51.258,87	0,01	
Verbindlichkeiten aus Kreditaufnahme								EUR	-8.352,05	-0,00
Kredite in sonstigen EU/EWR-Währungen										
Verwahrstelle			SEK	-17.428,76			% 100,000	-1.504,42	-0,00	
Kredite in Nicht-EU/EWR-Währungen										
Verwahrstelle			GBP	-2.143,14			% 100,000	-2.501,04	-0,00	
Verwahrstelle			JPY	-680.894,00			% 100,000	-4.346,59	-0,00	
Sonstige Verbindlichkeiten								EUR	-137.212,87	-0,02
Sonstige Verbindlichkeiten			EUR	-21.907,00			EUR	-21.907,00	-0,00	
Verbindlichkeiten Verwaltungsvergütung			EUR	-115.305,87			EUR	-115.305,87	-0,02	
Fondsvermögen								EUR	564.364.450,29	100,00 ¹⁾
Anteilwert			EUR				EUR	26,72		
Umlaufende Anteile			STK				STK	21.122.430,00		

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

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Wertpapierkurse bzw. Marktsätze

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

Alle Vermögenswerte

Kurse per 31.07.2023

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

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

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

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Inland					
DE0005089031	United Internet AG	STK	70	881	
Ausland					
ES0167050246	ACS, Act.de Constr.y Serv. SA	STK	0	0	
ES06670509N0	ACS, Act.de Constr.y Serv. SA - Anrechte	STK	673	673	
LU1673108939	Aroundtown SA	STK	1.002	12.618	
IL0002300114	Bezeq, Israel Telecomm. Corp.	STK	1.470	18.514	
SE0017768716	Boliden AB	STK	213	3.123	
SE0020050425	Boliden AB	STK	3.123	3.123	
CA13645T1003	Canadian Pacific Railway Ltd.	STK	253	3.716	
SGXC16332337	CapitalLand Ascott Trust	STK	1.804	1.804	
US1912161007	Coca-Cola Co., The	STK	3.830	48.238	
US1941621039	Colgate-Palmolive Co.	STK	768	9.681	
CH0012138530	Credit Suisse Group AG	STK	1.946	24.513	
FR0000120644	Danone S.A.	STK	428	5.388	
ES0627797907	EDP Renováveis S.A. - Anrechte	STK	11.257	11.257	
US28414H1032	Elanco Animal Health Inc.	STK	432	5.444	
SE0016589188	Electrolux, AB	STK	153	1.928	
US30212P3038	Expedia Group Inc.	STK	0	1.262	
ES0118900010	Ferrovial S.A.	STK	1.471	7.045	
US33616C1009	First Rep.Bank San Fr.(New)	STK	114	1.675	
US3379321074	FirstEnergy Corp.	STK	301	3.795	
US34965K1079	Fortrea Holdings Inc.	STK	801	801	
US36266G1076	GE Healthcare Technologies Inc.	STK	22	282	
US3696043013	General Electric Co.	STK	68	847	
ES06445809Q1	Iberdrola S.A. - Anrechte	STK	71.175	71.175	
JP3143000002	Ito En Ltd.	STK	0	600	
JP3206000006	Kakaku.com Inc.	STK	0	1.100	
NL0000009827	Koninklijke DSM N.V.	STK	133	1.944	
NL0000009538	Koninklijke Philips N.V.	STK	1.348	11.349	
US5341871094	Lincoln National Corp.	STK	0	1.380	
IE00BZ12WP82	Linde PLC	STK	0	3.423	
US5502411037	Lumen Technologies Inc.	STK	0	7.532	
CA55027C1068	Lumine Group Inc.	STK	489	489	
JP3435750009	M3 Inc.	STK	0	3.700	
US5719032022	Marriott International Inc.	STK	179	2.258	
US58463J3041	Medical Properties Trust Inc.	STK	588	7.407	
US6092071058	Mondelez International Inc.	STK	1.237	15.577	
FI0009013296	Neste Oyj	STK	104	1.320	
CH0038863350	Nestlé S.A.	STK	0	21.775	
US6512291062	Newell Brands Inc.	STK	364	4.575	
JP3689050007	Nihon M&A Center Inc.	STK	200	2.800	
US7134481081	PepsiCo Inc.	STK	1.257	15.830	
US71880K1016	Phinia, Inc.	STK	143	143	
US72919P2020	Plug Power Inc.	STK	1.461	18.400	
US7427181091	Procter & Gamble Co., The	STK	2.287	28.798	
CA7677441056	Ritchie Brothers Auction. Inc.	STK	78	978	
LR0008862868	Royal Caribbean Cruises Ltd.	STK	102	1.293	
CH0002497458	SGS S.A.	STK	1.346	1.400	
CA82028K2002	Shaw Communications Inc.	STK	185	4.119	
US82669G1040	Signature Bank	STK	14	550	
KYG8187G1055	SITC International Holdings Co. Ltd.	STK	0	10.000	

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ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
US78486Q1013	SVB Financial Group	STK	13	518	
CA8849037095	Thomson Reuters Corp.	STK	122	1.535	
FR0000054470	Ubisoft Entertainment S.A.	STK	0	762	
GB00B10RZP78	Unilever PLC	STK	2.367	29.818	
US9598021098	Western Union Co.	STK	0	3.197	
US9621661043	Weyerhaeuser Co.	STK	677	8.523	
IL0065100930	Zim Integrated Shipping Services Ltd.	STK	0	640	

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

	insgesamt EUR	insgesamt EUR	je Anteil ¹⁾ EUR
I. Erträge			
1. Dividenden inländischer Aussteller (vor Körperschaftsteuer)		221.321,50	0,010
2. Dividenden ausländischer Aussteller (vor Quellensteuer)		4.852.007,16	0,230
3. Zinsen aus Liquiditätsanlagen im Inland		28.310,95	0,001
4. Abzug inländischer Körperschaftsteuer		-33.198,26	-0,002
5. Abzug ausländischer Quellensteuer		-953.116,39	-0,045
6. Sonstige Erträge		611,70	0,000
davon: Zinsen auf erstattete Quellensteuern	0,88		0,000
davon: Sonstiges	610,82		0,000
Summe der Erträge		4.115.936,66	0,195
II. Aufwendungen			
1. Zinsen aus Kreditaufnahme		-1.102,50	0,000
2. Verwaltungsvergütung		-638.359,59	-0,030
3. Sonstige Aufwendungen		-5.783,25	0,000
davon: Bankgebühren	-5.314,03		0,000
davon: Verwahrtgelt	-0,88		0,000
davon: Sonstiges	-468,34		0,000
Summe der Aufwendungen		-645.245,34	-0,031
III. Ordentlicher Nettoertrag		3.470.691,32	0,164
IV. Veräußerungsgeschäfte			
1. Realisierte Gewinne		2.899.594,29	0,137
2. Realisierte Verluste		-3.930.096,67	-0,186
Ergebnis aus Veräußerungsgeschäften		-1.030.502,38	-0,049
V. Realisiertes Ergebnis des Geschäftsjahres		2.440.188,94	0,116
1. Nettoveränderung der nicht realisierten Gewinne		51.220.036,06	2,425
2. Nettoveränderung der nicht realisierten Verluste		16.428.469,83	0,778
VI. Nicht realisiertes Ergebnis des Geschäftsjahres		67.648.505,89	3,203
VII. Ergebnis des Geschäftsjahres		70.088.694,83	3,318
Entwicklung des Sondervermögens		2022 / 2023	
	EUR	EUR	
I. Wert des Sondervermögens am Beginn des Geschäftsjahres		448.506.015,46	
1. Ausschüttung/Steuerabschlag für das Vorjahr		-981.121,50	
2. Zwischenausschüttungen		-2.268.467,30	
3. Mittelzufluss (netto)		49.073.566,50	
a) Mittelzuflüsse aus Anteilschein-Verkäufen	49.073.566,50		
b) Mittelabflüsse aus Anteilschein-Rücknahmen	0,00		
4. Ertragsausgleich/Aufwandsausgleich		-54.237,70	
5. Ergebnis des Geschäftsjahres		70.088.694,83	
davon: Nettoveränderung der nicht realisierte Gewinne	51.220.036,06		
davon: Nettoveränderung der nicht realisierte Verluste	16.428.469,83		
II. Wert des Sondervermögens am Ende des Geschäftsjahres		564.364.450,29	

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

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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	26,72
Umlaufende Anteile	STK	21.122.430,00

Bestand der Wertpapiere am Fondsvermögen (in %)

99,80

Bestand der Derivate am Fondsvermögen (in %)

0,00

Angabe zu den Verfahren zur Bewertung der Vermögensgegenstände

Die Bewertung der Vermögensgegenstände erfolgte während des Geschäftsjahres sowie zum Berichtsstichtag per 31.07.2023 grundsätzlich zum letzten gehandelten Börsen- oder Marktkurs, der eine verlässliche Bewertung gewährleistet.

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

Im Geschäftsjahr sowie zum Berichtsstichtag per 31.07.2023 wurden die folgenden Vermögensgegenstände nicht zum letzten gehandelten Börsen- oder Marktkurs bewertet:

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

Angaben für Indexfonds

Höhe des Tracking Errors zum Ende des Berichtszeitraums (annualisiert)

0,08

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 Korrekturbuchungen in Höhe von EUR 565,36 enthalten.

Angaben zu den wesentlichen sonstigen Aufwendungen (exklusive Ertragsausgleich)

In den sonstigen Aufwendungen sind Domizilierungsgebühren in Höhe von EUR 5.060,18 enthalten.

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

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

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

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Lyoner Straße 13
60528 Frankfurt am Main

Rechtsform

Gesellschaft mit beschränkter Haftung

Sitz

Frankfurt am Main

Gründungsdatum

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

Eigenkapitalangaben zum 31. Dezember 2022

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

Alleingesellschafterin

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main

Aufsichtsrat

Vorsitzender

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

Stellvertretende Vorsitzende

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

Mitglieder

Dr. Fritz Becker, Wehrheim

Joachim Hoof
Vorsitzender des Vorstandes der Ostsächsische Sparkasse Dresden, Dresden

Jörg Munning
Vorsitzender des Vorstandes der LBS Westdeutsche Landesbausparkasse, Münster

Peter Scherkamp, München

Geschäftsführung

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

Jörg Boysen

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

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

Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

Deloitte GmbH Wirtschaftsprüfungsgesellschaft
Europa-Allee 91
60486 Frankfurt am Main

Verwahrstelle

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main
Deutschland

Rechtsform

Anstalt des öffentlichen Rechts

Sitz

Frankfurt am Main und Berlin

Haupttätigkeit

Giro-, Einlagen- und Kreditgeschäft sowie Wertpapiergeschäft

Stand: 31. Juli 2023

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



Deka Investment GmbH

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

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

