

Halbjahresbericht
zum 31. Juli 2019.

Deka MSCI World UCITS ETF

Ein OGAW-Sondervermögen deutschen Rechts.



.Deka
Investments

Lizenzvermerk

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

Bericht der Geschäftsführung.

31. Juli 2019

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

der vorliegende Halbjahresbericht informiert Sie umfassend über die Entwicklung Ihres Fonds Deka MSCI World UCITS ETF für den Zeitraum vom 31. Januar 2019 bis zum 31. Juli 2019.

Unter dem Einfluss der geldpolitischen Entscheidungen der EZB und der US-Notenbank befanden sich im Berichtshalbjahr die internationalen Aktienmärkte weitestgehend im Aufwärtstrend. Die Börsen zeigten sich nur vorübergehend beeindruckt von dem protektionistischen Gebaren der US-Administration und der Aussicht auf daraus resultierende Handelskonflikte. Auch der andauernde Abwärtstrend des ifo Geschäftsklimaindex konnte auf nationaler Ebene die durch die lockere Geldpolitik der Währungshüter motivierte positive Stimmung nicht trüben.

Das unverändert niedrige bzw. sinkende Zinsniveau äußerte sich bei einer positiven Marktentwicklung in merklich nachgebenden Renditen. Zum Ende des Berichtszeitraums sank die Rendite für 10-jährige deutsche Bundesanleihen auf minus 0,4 Prozent und setzt damit ihre seit Mai durchgehende Bewegung im Minusbereich fort. Auch laufzeitgleiche US-Treasuries rentierten bei lediglich 2,0 Prozent.

Die weltpolitischen Störfeuer führten nur zu temporären Unsicherheiten an den Märkten. Den Höhenflügen des marktbreiten S&P 500 in den letzten Berichtsmonaten folgten die europäischen Börsen etwas weniger euphorisch. Kursgewinne in geringerem Ausmaß verzeichnete auch der Nikkei 225 in Japan. Als Krisengewinner profitierte Gold mit einem neuen Sechsjahreshoch im Juli.

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

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

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



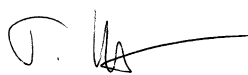
Stefan Keitel (Vorsitzender)



Dr. Ulrich Neugebauer
(stv. Vorsitzender)



Jörg Boysen



Thomas Ketter



Thomas Schneider

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

Deka MSCI World UCITS ETF

Anlagepolitik.

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

Die Auswahl der für das Sondervermögen vorgesehenen Vermögensgegenstände ist darauf gerichtet, unter Wahrung einer angemessenen Risikomischung den MSCI World (Preisindex) nachzubilden. Dieser Index besteht aus den nach Marktkapitalisierung des Streubesitzes (Free-Float) größten Unternehmen der Industrieländer Kanada, Vereinigte Staaten, Belgien, Dänemark, Deutschland, Finnland, Frankreich, Großbritannien, Irland, Italien, Niederlande, Norwegen, Österreich, Portugal, Schweden, Schweiz, Spanien, Israel, Australien, Hongkong, Japan, Neuseeland und Singapur. Über den Index werden ungefähr 85 Prozent der Marktkapitalisierung des zugrunde liegenden Anlageuniversums abgebildet. Das Fondsmanagement strebt dabei als Anlageziel die Erzielung einer Wertentwicklung an, welche die des zugrunde liegenden Index widerspiegelt. Zu diesem Zweck wird eine exakte Nachbildung des Index angestrebt.

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

Zusatzerträge können durch Wertpapierdarlehensgeschäfte erzielt werden.

Die Erträge werden nach Verrechnung mit den Aufwendungen üblicherweise ausgeschüttet. Die realisierten Gewinne und Verluste resultieren im Wesentlichen aus Transaktionen mit Aktien aufgrund von Indexanpassungen und Rücknahme von Anteilscheinen.

Wichtige Kennzahlen

Deka MSCI World UCITS ETF

	31.01.2019- 31.07.2019
Performance *	12,3%
ISIN	DE000ETFL508

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

Deka MSCI World UCITS ETF

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

Zu- oder Abgang	ISIN	Wertpapiername
Löschung	US90130A1016	21st Century Fox Inc. Registered Shares A DL -,01
Löschung	US90130A2006	21st Century Fox Inc. Registered Shares B DL -,01
Löschung	AU000000AMC4	Amcors Ltd. Registered Shares o.N.
Löschung	AU0000048258	AMCOR PLC Reg.Chess Dep. Inter./1DL-01
Löschung	US03674X1063	Antero Resources Corp. Registered Shares DL -,01
Löschung	CA00208D4084	ARC Resources Ltd. Registered Shares o.N.
Löschung	JP3118000003	ASICS Corp. Registered Shares o.N.
Löschung	GB0009697037	Babcock International Grp PLC Registered Shares LS -,60
Löschung	IL0002300114	Bezeq, Israel Telecomm. Corp. Registered Shares IS 1
Löschung	SE0011088665	Boliden AB Namn-Aktier o.N. (Post Split)
Löschung	US11282X1037	Brookfield Property REIT Inc. Reg.Shares Class A DL -,01
Löschung	GB00BD3VFW73	ConvaTec Group PLC Registered Shares WI LS -,10
Löschung	GB00BYZWX769	Croda International PLC Regist.Shares LS -,10357143
Löschung	JP3548610009	Dena Co. Ltd. Registered Shares o.N.
Löschung	US26078J1007	Dowdupont Inc. Registered Shares o.N.
Löschung	JE00BFYFZP55	Ferguson PLC Reg. Shares LS 0,11403197
Löschung	CA3180714048	Finning International Inc. Registered Shares o.N.
Löschung	US32008D1063	First Data Corp. Registered Shares DL -,01
Löschung	CA3809564097	Goldcorp Inc. Registered Shares o.N.
Löschung	US3825501014	Goodyear Tire & Rubber Co.,The Registered Shares o.N.
Löschung	GB0004065016	Hammerson PLC Registered Shares LS -,25
Löschung	HK0010000088	Hang Lung Group Ltd. Registered Shares o.N.
Löschung	US4138751056	Harris Corp. Registered Shares DL 1
Löschung	ES0177542018	Internat. Cons. Airl. Group SA Acciones Nom. EO -,50
Löschung	US5024131071	L3 Technologies Inc. Registered Shares DL -,01
Löschung	US5770811025	Mattel Inc. Registered Shares DL 1
Löschung	GB00BD8YWM01	Micro Focus International PLC Registered Shares LS -,10
Löschung	KYG6145U1094	Minth Group Ltd. Registered Shares HD -,10
Löschung	DE000LED4000	OSRAM Licht AG Namens-Aktien o.N.
Löschung	DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien o.N.
Löschung	US7565771026	Red Hat Inc. Registered Shares DL -,0001
Löschung	FR0010451203	Rexel S.A. Actions au Porteur EO 5
Löschung	GB00BDVZY777	Royal Mail PLC Registered Shares LS -,01
Löschung	IE00BYTBXV33	Ryanair Holdings PLC Registered Shares EO -,006
Löschung	CA81783Q1054	Seven Generations Energy Ltd. Registered Shares o.N.
Löschung	JP3366800005	Showa Shell Sekiyu K.K. Registered Shares o.N.
Löschung	JP3456000003	Takashimaya Co. Ltd. Registered Shares o.N.
Löschung	CA89353D1078	TransCanada Corp. Registered Shares o.N.
Löschung	CA9004351081	Turquoise Hill Resources Ltd. Registered Shares o.N.
Löschung	NL0000009355	Unilever N.V. Cert.v.Aand. EO-,16
Löschung	US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01
Löschung	US9815581098	Worldpay Inc. Reg. Shares Class A DL -,01
Löschung	JP3935300008	Yamaguchi Financial Group Inc. Registered Shares o.N.
Neuaufnahme	JP3122400009	Advantest Corp. Registered Shares o.N.

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Zu- oder Abgang	ISIN	Wertpapiername
Neuaufnahme	NL0012969182	Adyen N.V. Aandelen op naam EO-,01
Neuaufnahme	CH0432492467	Alcon AG Namens-Aktien SF -,04
Neuaufnahme	US02156K1034	Altice USA Inc. Registered Shares Cl.A DL -,01
Neuaufnahme	AU0000048258	AMCOR PLC Reg.Chess Dep. Inter./1DL-01
Neuaufnahme	SE0012455673	Boliden AB Namn-Aktier o.N. (Post Split)
Neuaufnahme	DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.
Neuaufnahme	ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25
Neuaufnahme	US22052L1044	Corteva Inc. Registered Shares DL -,01
Neuaufnahme	GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756
Neuaufnahme	CA22717L1013	Cronos Group Inc. Registered Shares o.N.
Neuaufnahme	IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01
Neuaufnahme	US2561631068	DocuSign Inc. Registered Shares DL-,0001
Neuaufnahme	US2605571031	Dow Inc. Reg. Shares DL -,01
Neuaufnahme	US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.
Neuaufnahme	US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.
Neuaufnahme	US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.
Neuaufnahme	US29414B1044	EPAM Systems Inc. Registered Shares DL -,001
Neuaufnahme	US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01
Neuaufnahme	US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.
Neuaufnahme	GB00B71N6K86	Evrax PLC Registered Shares DL 0,05
Neuaufnahme	US30063P1057	Exact Sciences Corp. Registered Shares DL -,01
Neuaufnahme	US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01
Neuaufnahme	JE00BJVNSS43	Ferguson Holdings Ltd. Reg.Shares LS 0,1
Neuaufnahme	IT0000072170	Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33
Neuaufnahme	US35137L1052	Fox Corp. Registered Shares A DL -,01
Neuaufnahme	US35137L2043	Fox Corp. Registered Shares B DL -,01
Neuaufnahme	JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.
Neuaufnahme	GB0004052071	Halma PLC Registered Shares LS -,10
Neuaufnahme	US4228062083	HEICO Corp. Reg. Shares Class A DL -,01
Neuaufnahme	US4228061093	HEICO Corp. Registered Shares DL -,01
Neuaufnahme	US4622221004	Ionis Pharmaceuticals Inc. Reg. Shares DL-,001
Neuaufnahme	IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1
Neuaufnahme	JP3143900003	Itochu Techno-Solutions Corp. Registered Shares o.N.
Neuaufnahme	CA49741E1007	Kirkland Lake Gold Ltd. Registered Shares o.N.
Neuaufnahme	US48251W1045	KKR & Co. Inc. Shares Class A o.N.
Neuaufnahme	DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.
Neuaufnahme	US5024311095	L3Harris Technologies Inc. Registered Shares DL -,01
Neuaufnahme	US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001
Neuaufnahme	JP3921290007	Mercari Inc. Registered Shares o.N.
Neuaufnahme	GB00BJ1F4N75	Micro Focus International PLC Registered Shares LS -,10
Neuaufnahme	US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.
Neuaufnahme	GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02
Neuaufnahme	US6792951054	Okta Inc. Registered Shares Cl.A o.N.
Neuaufnahme	US70432V1026	Paycom Software Inc. Registered Shares DL -,01

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Neuaufnahme	JP3836750004	PeptiDream Inc. Registered Shares o.N.
Neuaufnahme	US7140461093	PerkinElmer Inc. Registered Shares DL 1
Neuaufnahme	CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.
Neuaufnahme	GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01
Neuaufnahme	US83304A1060	Snap Inc. Registered Shares A DL -,00001
Neuaufnahme	GB00BWFQGN14	Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076
Neuaufnahme	IE00BFY8C754	Steris PLC Registered Shares LS -,10
Neuaufnahme	US8666741041	Sun Communities Inc. Registered Shares DL -,01
Neuaufnahme	US87336U1051	Tableau Software Inc. Registered Shares A DL -,0001
Neuaufnahme	CA87807B1076	TC Energy Corp. Registered Shares o.N.
Neuaufnahme	US90138F1021	Twilio Inc. Registered Shares o.N.
Neuaufnahme	US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001
Neuaufnahme	NL0000388619	Unilever N.V. Aandelen op naam EO -,16
Neuaufnahme	HK0345001611	Vitasoy Intl Holdings Ltd. Registered Shares o.N.
Neuaufnahme	FR0011981968	Worldline S.A. Actions Port. EO -,68
Neuaufnahme	US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01

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Zusammensetzung des Index (%)		
US0378331005	Apple Inc. Registered Shares o.N.	2,42
US5949181045	Microsoft Corp. Registered Shares DL-,00000625	2,40
US0231351067	Amazon.com Inc. Registered Shares DL -,01	1,88
US30303M1027	Facebook Inc. Reg.Shares Cl.A DL-,000006	1,12
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001	0,92
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	0,92
US02079K3059	Alphabet Inc. Reg. Shs Cl. A DL-,001	0,88
US4781601046	Johnson & Johnson Registered Shares DL 1	0,84
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10	0,79
US30231G1022	Exxon Mobil Corp. Registered Shares o.N.	0,76
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,75
US7427181091	Procter & Gamble Co., The Registered Shares o.N.	0,71
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,68
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	0,65
US2546871060	Disney Co., The Walt Registered Shares DL -,01	0,62
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,60
US00206R1023	AT & T Inc. Registered Shares DL 1	0,60
US17275R1023	Cisco Systems Inc. Registered Shares DL-,001	0,59
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,58
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,58
US1667641005	Chevron Corp. Registered Shares DL-,75	0,56
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,55
US4581401001	Intel Corp. Registered Shares DL -,001	0,55
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,52
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01	0,52
US1912161007	Coca-Cola Co., The Registered Shares DL -,25	0,52
US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	0,50
CH0012005267	Novartis AG Namens-Aktien SF 0,50	0,48
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,47
CH0012032048	Roche Holding AG Inhaber-Genußscheine o.N.	0,46
US0970231058	Boeing Co. Registered Shares DL 5	0,44
US7134481081	PepsiCo Inc. Registered Shares DL -,0166	0,43
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,40
US5801351017	McDonalds Corp. Registered Shares DL-,01	0,39
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,39
US9311421039	Walmart Inc. Registered Shares DL -,10	0,39
US0028241000	Abbott Laboratories Registered Shares o.N.	0,37
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,36
US00724F1012	Adobe Inc. Registered Shares o.N.	0,35
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,34
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,34
GB00B03MLX29	Royal Dutch Shell Reg. Shares Class A EO -,07	0,34
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,33
GB0007980591	BP PLC Registered Shares DL -,25	0,33
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,32
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,31

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Zusammensetzung des Index (%)		
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.	0,31
US4385161066	Honeywell International Inc. Registered Shares DL 1	0,30
HK0000069689	AIA Group Ltd Registerd Shares o.N.	0,30
FR0000120271	Total S.A. Actions au Porteur EO 2,50	0,30
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,30
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225	0,30
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,30
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,29
GB00B03MM408	Royal Dutch Shell Reg. Shares Class B EO -,07	0,29
US79466L3024	salesforce.com Inc. Registered Shares DL -,001	0,29
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,28
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,28
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,28
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,28
US11135F1012	Broadcom Inc. Registered Shares DL -,001	0,28
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,27
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,27
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,26
US9130171096	United Technologies Corp. Registered Shares DL 1	0,26
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,26
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,26
IE00BZ12WP82	Linde PLC Registered Shares EO 0,001	0,25
GB0009252882	GlaxoSmithKline PLC Registered Shares LS -,25	0,25
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,25
US88579Y1010	3M Co. Registered Shares DL -,01	0,24
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,24
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,24
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01	0,24
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,24
US5324571083	Eli Lilly and Company Registered Shares o.N.	0,23
US67066G1040	NVIDIA Corp. Registered Shares DL-,001	0,23
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,23
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,23
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,23
US5398301094	Lockheed Martin Corp. Registered Shares DL 1	0,22
US3696041033	General Electric Co. Registered Shares DL -,06	0,22
US0258161092	American Express Co. Registered Shares DL -,20	0,22
US2358511028	Danaher Corp. Registered Shares DL -,01	0,21
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,21
US02209S1033	Altria Group Inc. Registered Shares DL -,333	0,21
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,21
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,21
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008	0,20
NL0000388619	Unilever N.V. Aandelen op naam EO -,16	0,20
DE0007236101	Siemens AG Namens-Aktien o.N.	0,20
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,20

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Zusammensetzung des Index (%)		
DK0060534915	Novo-Nordisk AS Navne-Aktier B DK -,20	0,20
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,20
NL0000235190	Airbus SE Aandelen op naam EO 1	0,20
GB0002875804	British American Tobacco PLC Registered Shares LS -,25	0,20
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50	0,20
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,20
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,20
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,19
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	0,19
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,18
US0367521038	Anthem Inc. Registered Shares DL -,01	0,18
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,18
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,18
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,17
US1266501006	CVS Health Corp. Registered Shares DL-,01	0,17
JP3435000009	SONY Corp. Registered Shares o.N.	0,17
US4612021034	Intuit Inc. Registered Shares DL -,01	0,17
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,17
US8636671013	Stryker Corp. Registered Shares DL -,10	0,17
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,17
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,17
US12572Q1058	CME Group Inc. Registered Shares DL-,01	0,17
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,17
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,16
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,16
FR0000120321	Oréal S.A., L Actions Port. EO 0,2	0,16
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,16
GB00B10RZP78	Unilever PLC Registered Shares LS -,031111	0,16
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,16
US20825C1045	ConocoPhillips Registered Shares DL -,01	0,16
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,16
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,16
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,16
US1255231003	Cigna Corp. Registered Shares DL 1	0,16
US1510201049	Celgene Corp. Registered Shares DL -,01	0,16
US26441C2044	Duke Energy Corp. (New) Registered Shares New DL -,001	0,15
DE000BASF111	BASF SE Namens-Aktien o.N.	0,15
DE000BAY0017	Bayer AG Namens-Aktien o.N.	0,15
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,15
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL-,001	0,15
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,15
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,14
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,14
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,14
US25746U1097	Dominion Energy Inc. Registered Shares o.N.	0,14
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,14

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US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	0,14
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,14
US8425871071	Southern Co., The Registered Shares DL 5	0,14
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75	0,14
US6174464486	Morgan Stanley Registered Shares DL -,01	0,14
IT0003128367	ENEL S.p.A. Azioni nom. EO 1	0,14
US6668071029	Northrop Grumman Corp. Registered Shares DL 1	0,13
US09247X1019	Blackrock Inc. Reg. Shares Class A DL -,01	0,13
AN8068571086	Schlumberger N.V. (Ltd.) Reg. Shares DL -,01	0,13
US22822V1017	Crown Castle Internatl Corp. Reg. Shares new DL -,01	0,13
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,13
GB00B24CGK77	Reckitt Benckiser Group Registered Shares LS -,10	0,13
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,13
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	0,13
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,13
US1264081035	CSX Corp. Registered Shares DL 1	0,13
US26614N1028	DuPont de Nemours Inc. Registered Shares o.N.	0,13
GB0007099541	Prudential PLC Registered Shares LS -,05	0,13
FR0000120644	Danone S.A. Actions Port. EO-,25	0,13
IE00BY9D5467	Allergan PLC Registered Shares DL-,0001	0,13
JP3236200006	Keyence Corp. Registered Shares o.N.	0,13
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,13
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,13
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,13
US2788651006	Ecolab Inc. Registered Shares DL 1	0,13
US8085131055	Schwab Corp., Charles Registered Shares DL -,01	0,13
US7551115071	Raytheon Co. Registered Shares DL -,01	0,12
GB00BH0P3Z91	BHP Group PLC Registered Shares DL -,50	0,12
US37045V1008	General Motors Co. Registered Shares DL -,01	0,12
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,12
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,12
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,12
US2441991054	Deere & Co. Registered Shares DL 1	0,12
US5951121038	Micron Technology Inc. Registered Shares DL -,10	0,12
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	0,12
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001	0,12
US81762P1021	ServiceNow Inc. Registered Shares DL-,001	0,12
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,12
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,12
US26875P1012	EOG Resources Inc. Registered Shares DL -,01	0,12
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,12
US94106L1098	Waste Management Inc. (Del.) Registered Shares DL -,01	0,12
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,12
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,12
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,12
CA0636711016	Bank of Montreal Registered Shares CD 2	0,12

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FR0000121972	Schneider Electric SE Actions Port. EO 4	0,12
DE0007100000	Daimler AG Namens-Aktien o.N.	0,11
FR0000073272	SAFRAN Actions Port. EO -,20	0,11
US7433151039	Progressive Corp. Registered Shares DL 1	0,11
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,11
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,11
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,11
US7185461040	Phillips 66 Registered Shares DL -,01	0,11
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,11
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,11
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,11
JP3496400007	KDDI Corp. Registered Shares o.N.	0,11
US5024311095	L3Harris Technologies Inc. Registered Shares DL -,01	0,11
CA8672241079	Suncor Energy Inc. Registered Shares o.N.	0,11
US3695501086	General Dynamics Corp. Registered Shares DL 1	0,11
GB00B5BT0K07	AON PLC Registered Shares A DL -,01	0,11
CA87807B1076	TC Energy Corp. Registered Shares o.N.	0,11
US87612E1064	Target Corp. Registered Shares DL -,0833	0,11
CH0210483332	Cie Financière Richemont AG Namens-Aktien SF 1	0,11
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,11
US4523271090	Illumina Inc. Registered Shares DL -,01	0,11
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	0,11
US9314271084	Walgreens Boots Alliance Inc. Reg. Shares DL -,01	0,11
US30161N1019	Exelon Corp. Registered Shares o.N.	0,11
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,11
US0255371017	American Electric Power Co.Inc Registered Shares DL 6,50	0,10
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,10
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,10
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,10
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,10
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,10
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,10
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01	0,10
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,10
CA1125851040	Brookfield Asset Mgmt Inc. Reg.Shs Class A (Ltd Vtg) o.N.	0,10
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,10
US0718131099	Baxter International Inc. Registered Shares DL 1	0,10
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,10
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,10
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,10
GB00BD6K4575	Compass Group PLC Registered Shares LS -,1105	0,10
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01	0,10
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,10
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,10
IT0003132476	ENI S.p.A. Azioni nom. o.N.	0,10
US4448591028	Humana Inc. Registered Shares DL -,166	0,10

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US59156R1086	MetLife Inc. Registered Shares DL -,01	0,10
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,10
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,10
FR0000121485	Kering S.A. Actions Port. EO 4	0,10
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,10
US0549371070	BB&T Corp. Registered Shares DL 5	0,09
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,09
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,09
US6745991058	Occidental Petroleum Corp. Registered Shares DL -,20	0,09
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,09
US74460D1090	Public Storage Registered Shares DL -,10	0,09
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,09
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,09
FR0000120693	Pernod-Ricard S.A. Actions Port. (C.R.) o.N.	0,09
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,09
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,09
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,09
US00507V1098	Activision Blizzard Inc. Registered Shares DL-,000001	0,09
US8168511090	Sempra Energy Registered Shares o.N.	0,09
US2605571031	Dow Inc. Reg. Shares DL -,01	0,09
US6153691059	Moody's Corp. Registered Shares DL-,01	0,09
US0325111070	Anadarko Petroleum Corp. Registered Shares DL -,10	0,09
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,09
JP3898400001	Mitsubishi Corp. Registered Shares o.N.	0,09
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01	0,09
DE0008430026	Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N.	0,09
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,09
JP3205800000	Kao Corp. Registered Shares o.N.	0,09
US2786421030	eBay Inc. Registered Shares DL -,001	0,09
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,09
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,09
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,09
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,09
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,09
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,09
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,08
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,08
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,08
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,08
IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,08
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,08
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,08
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,08
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,08
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,08
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,08

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US0527691069	Autodesk Inc. Registered Shares o.N.	0,08
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,08
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,08
CA13645T1003	Canadian Pacific Railway Ltd. Registered Shares o.N.	0,08
US8718291078	Sysco Corp. Registered Shares DL 1	0,08
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,08
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,08
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,08
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,08
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,08
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,08
US40434L1052	HP Inc. Registered Shares DL -,01	0,08
JP3165650007	NTT DOCOMO INC. Registered Shares o.N.	0,08
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,08
US5128071082	Lam Research Corp. Registered Shares DL -,001	0,08
US3703341046	General Mills Inc. Registered Shares DL -,10	0,08
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,08
CH0102993182	TE Connectivity Ltd. Nam.-Aktien SF 0,57	0,08
US88160R1014	Tesla Inc. Registered Shares DL-,001	0,08
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.	0,08
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,08
CH0012138530	Credit Suisse Group AG Namens-Aktien SF -,04	0,07
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,07
US90184L1026	Twitter Inc. Registered Shares DL -,000005	0,07
US98389B1008	Xcel Energy Inc. Registered Shares DL 2,50	0,07
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,07
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,07
CA1363851017	Canadian Natural Resources Ltd Registered Shares o.N.	0,07
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20	0,07
JP3734800000	Nidec Corp. Registered Shares o.N.	0,07
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,07
IE00B6330302	Ingersoll-Rand PLC Registered Shares DL 1	0,07
US6516391066	Newmont Goldcorp Corp. Registered Shares DL 1,60	0,07
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01	0,07
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,07
FR0000133308	Orange S.A. Actions Port. EO 4	0,07
CH0126881561	Swiss Re AG Namens-Aktien SF -,10	0,07
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,07
JP3837800006	Hoya Corp. Registered Shares o.N.	0,07
US8679141031	SunTrust Banks Inc. Registered Shares DL 1	0,07
US2547091080	Discover Financial Services Registered Shares DL -,01	0,07
US9182041080	V.F. Corp. Registered Shares o.N.	0,07
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,07
JP3735400008	Nippon Tel. and Tel. Corp. Registered Shares o.N.	0,07
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,07
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,07

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US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,07
US9839191015	Xilinx Inc. Registered Shares DL -,01	0,07
US7445731067	Public Service Ent. Group Inc. Registered Shares o.N.	0,07
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,07
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,07
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,07
CA0679011084	Barrick Gold Corp. Registered Shares o.N.	0,07
FR0010208488	Engie S.A. Actions Port. EO 1	0,07
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,07
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,07
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,07
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,07
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001	0,07
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,07
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,07
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01	0,07
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,07
JP3242800005	Canon Inc. Registered Shares o.N.	0,07
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,07
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,07
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,07
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.	0,07
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,07
IE0001827041	CRH PLC Registered Shares EO -,32	0,07
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,07
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,07
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10	0,07
CA01626P4033	Alimentation Couche-Tard Inc. Reg. Shs Cl. B (Sub.Vtg) o.N.	0,07
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,06
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,06
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,06
US7043261079	Paychex Inc. Registered Shares DL -,01	0,06
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,06
GB0008847096	Tesco PLC Registered Shares LS -,05	0,06
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,06
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.	0,06
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,06
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,06
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,06
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,06
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,06
US8522341036	Square Inc. Registered Shs Class A	0,06
GB00B1XZS820	Anglo American PLC Registered Shares DL -,54945	0,06
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005	0,06
JP3422950000	Seven & I Holdings Co. Ltd. Registered Shares o.N.	0,06
JP3143600009	ITOCHU Corp. Registered Shares o.N.	0,06

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HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,06
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,06
FR0000127771	Vivendi S.A. Actions Port. EO 5,5	0,06
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,06
GB00B05WJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	0,06
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,06
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.	0,06
US0153511094	Alexion Pharmaceuticals Inc. Registered Shares DL -,0001	0,06
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,06
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,06
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,06
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,06
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,06
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,06
GB0004544929	Imperial Brands PLC Registered Shares LS -,10	0,06
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,06
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,06
BMG475671050	IHS Markit Ltd. Registered Shares DL -,01	0,06
US3390411052	FleetCor Technologies Inc. Registered Shares DL -,001	0,06
US6937181088	Paccar Inc. Registered Shares DL 1	0,06
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,06
US2810201077	Edison International Registered Shares o.N.	0,06
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,06
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,06
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,06
US2193501051	Corning Inc. Registered Shares DL -,50	0,06
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,06
US30040W1080	Eversource Energy Registered Shares DL 5	0,06
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,06
CH0012214059	LafargeHolcim Ltd. Namens-Aktien SF 2	0,06
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,06
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,06
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,06
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,06
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,06
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,06
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,06
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,06
US3379321074	FirstEnergy Corp. Registered Shares DL 10	0,06
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,06
ES0173516115	Repsol S.A. Acciones Port. EO 1	0,06
US7237871071	Pioneer Natural Resources Co. Registered Shares DL -,01	0,06
US1567821046	Cerner Corp. Registered Shares DL -,01	0,06
US1729081059	Cintas Corp. Registered Shares o.N.	0,06
US2333311072	DTE Energy Co. Registered Shares o.N.	0,06
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,06

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US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,06
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,06
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,06
US8919061098	Total System Services Inc. Registered Shares DL -,10	0,06
JE00B783TY65	Aptiv PLC Registered Shares DL -,01	0,06
NL0000009827	Koninklijke DSM N.V. Aandelen op naam EO 1,50	0,05
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,05
US0584981064	Ball Corp. Registered Shares o.N.	0,05
JP3732000009	SoftBank Corp. Registered Shares o.N.	0,05
US7010941042	Parker-Hannifin Corp. Registered Shares DL-,50	0,05
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,05
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.	0,05
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,05
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,05
US22160N1090	CoStar Group Inc. Registered Shares DL -,01	0,05
AU000000WPL2	Woodside Petroleum Ltd. Registered Shares o.N.	0,05
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,05
US8545021011	Stanley Black & Decker Inc. Registered Shares DL 2,50	0,05
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,05
US4824801009	KLA Corp. Registered Shares DL 0,001	0,05
DE000ENAG999	E.ON SE Namens-Aktien o.N.	0,05
US22052L1044	Corteva Inc. Registered Shares DL -,01	0,05
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,05
US8574771031	State Street Corp. Registered Shares DL 1	0,05
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,05
SE0000107419	Investor AB Namn-Aktier B (fria) SK 6,25	0,05
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5	0,05
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,05
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,05
US15135B1017	Centene Corp. Registered Shares DL -,001	0,05
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,05
GB0002634946	BAE Systems PLC Registered Shares LS -,025	0,05
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,05
US69351T1060	PPL Corp. Registered Shares DL-,01	0,05
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,05
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,05
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,05
US7561091049	Realty Income Corp. Registered Shares DL 1	0,05
JP3162600005	SMC Corp. Registered Shares o.N.	0,05
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,05
US1890541097	Clorox Co., The Registered Shares DL 1	0,05
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,05
SE0011166610	Atlas Copco AB Namn-Aktier A SK-,052125	0,05
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,05
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,05
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,05

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US4165151048	Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01	0,05
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL-,01	0,05
IT0000062072	Assicurazioni Generali S.p.A. Azioni nom. EO 1	0,05
US1011211018	Boston Properties Inc. Registered Shares DL -,01	0,05
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,05
FR0000125338	Capgemini SE Actions Port. EO 8	0,05
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,05
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,05
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,05
FR0000130650	Dassault Systèmes S.A. Actions Port. EO 0,50	0,05
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,05
US29364G1031	Entergy Corp. Registered Shares DL -,01	0,05
US8486371045	Splunk Inc. Registered Shares DL -,001	0,05
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,05
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,05
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,05
PA1436583006	Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O)	0,05
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,05
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,05
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,05
DE0007472060	Wirecard AG Inhaber-Aktien o.N.	0,05
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,05
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,05
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,05
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,05
US9038453031	Ulta Beauty Inc. Registered Shares DL -,01	0,05
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,05
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,05
US20605P1012	Concho Resources Inc. Registered Shares DL -,001	0,05
FI0009013403	KONE Corp. (New) Registered Shares Cl.B o.N.	0,05
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,05
GB0002162385	Aviva PLC Registered Shares LS -,25	0,05
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,05
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,05
US55354G1004	MSCI Inc. Registered Shares A DL -,01	0,05
FR0000121261	Cie Génle Éts Michelin SCpA Actions Nom. EO 2	0,05
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,05
JP3200450009	ORIX Corp. Registered Shares o.N.	0,05
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,05
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,05
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,05
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,05
US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25	0,05
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,05
JP3546800008	Terumo Corp. Registered Shares o.N.	0,05
AU000000NCM7	Newcrest Mining Ltd. Registered Shares o.N.	0,05

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JP3866800000	Panasonic Corp. Registered Shares o.N.	0,05
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,05
FR0013326246	Unib.-Rod.SE/WFD Unib.-Rod.NV Stapled Shares EO-,05	0,04
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,04
US30212P3038	Expedia Group Inc. Registered Shares DL-,0001	0,04
FI0009003305	Sampo OYJ Registered Shares Cl.A o.N.	0,04
US44919P5089	IAC InterActiveCorp. Registered Shares DL -,01	0,04
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,04
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,04
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,04
US4932671088	Keycorp Registered Shares DL 1	0,04
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,04
US0236081024	Ameren Corp. Registered Shares DL -,01	0,04
JP3551500006	Denso Corp. Registered Shares o.N.	0,04
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0,04
US7611521078	ResMed Inc. Registered Shares DL -,004	0,04
HK0011000095	Hang Seng Bank Ltd. Registered Shares o.N.	0,04
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,04
SE0009922164	Essity AB Namn-Aktier B	0,04
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50	0,04
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20	0,04
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,04
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,04
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.	0,04
JP3592200004	Toshiba Corp. Registered Shares o.N.	0,04
JP3404600003	Sumitomo Corp. Registered Shares o.N.	0,04
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,04
US42809H1077	Hess Corp. Registered Shares DL 1	0,04
US3119001044	Fastenal Co. Registered Shares DL -,01	0,04
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,04
JE00BJVNSS43	Ferguson Holdings Ltd. Reg.Shares LS 0,1	0,04
NO0010031479	DNB ASA Navne-Aksjer A NK 10	0,04
DK0060094928	Orsted A/S Indehaver Aktier DK 10	0,04
US12514G1085	CDW Corp. Registered Shares DL -,01	0,04
JE00BJ1F3079	AMCOR PLC Registered Shares DL -,01	0,04
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,04
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,04
DK0060079531	DSV A/S Indehaver Bonus-Aktier DK 1	0,04
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,04
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,04
US1248572026	CBS Corp. Reg. Shares Class B DL -,001	0,04
CA3495531079	Fortis Inc. Registered Shares o.N.	0,04
US03662Q1058	Ansys Inc. Registered Shares DL -,01	0,04
US5010441013	Kroger Co., The Registered Shares DL 1	0,04
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15	0,04
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,04

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US2944291051	Equifax Inc. Registered Shares DL 1,25	0,04
US4601461035	International Paper Co. Registered Shares DL 1	0,04
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,04
US2166484020	Cooper Companies Inc. Registered Shares DL -,10	0,04
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 5,10	0,04
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,04
US6703461052	Nucor Corp. Registered Shares DL -,40	0,04
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,04
US33616C1009	First Rep.Bank San Fr.(New) Registered Shares DL -,01	0,04
JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,04
US50540R4092	Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10	0,04
US1258961002	CMS Energy Corp. Registered Shares DL -,01	0,04
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01	0,04
BMG5876H1051	Marvell Technology Grp Ltd. Registered Shares DL -,002	0,04
JP3266400005	Kubota Corp. Registered Shares o.N.	0,04
CA6330671034	National Bank of Canada Registered Shares o.N.	0,04
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,04
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.	0,04
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,04
US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,04
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,04
US57772K1016	Maxim Integrated Products Inc. Registered Shares DL -,001	0,04
DK0010268606	Vestas Wind Systems AS Navne-Aktier DK 1	0,04
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,04
US25278X1090	Diamondback Energy Inc. Registered Shares DL -,01	0,04
CA5592224011	Magna International Inc. Registered Shares o.N.	0,04
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,04
US35671D8570	Freeport-McMoRan Inc. Reg. Shares DL-,10	0,04
JP3476480003	Dai-Ichi Life Holdings Inc. Registered Shares o.N.	0,04
US2172041061	Copart Inc. Registered Shares o.N.	0,04
US0162551016	Align Technology Inc. Registered Shares DL -,0001	0,04
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,04
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,04
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,04
US8793691069	Teleflex Inc. Registered Shares DL 1	0,04
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,04
US90138F1021	Twilio Inc. Registered Shares o.N.	0,04
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,04
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,04
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,04
US5705351048	Markel Corp. Registered Shares o.N.	0,04
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,04
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,04
US30034W1062	Evergy Inc. Registered Shares o.N.	0,04
US89400J1079	TransUnion Registered Shares DL -,01	0,04
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,04

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DE0005439004	Continental AG Inhaber-Aktien o.N.	0,04
US5529531015	MGM Resorts International Registered Shares DL -,01	0,04
US40414L1098	HCP Inc. Registered Shares DL 1	0,04
JP3386450005	JXTG Holdings Inc. Registered Shares o.N.	0,04
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.	0,04
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,04
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien o.N.	0,04
NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,04
US9418481035	Waters Corp. Registered Shares DL -,01	0,04
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,04
US4878361082	Kellogg Co. Registered Shares DL -,25	0,04
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,04
US5404241086	Loews Corp. Registered Shares DL 1	0,04
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,04
JE00B8KF9B49	WPP PLC Registered Shares LS -,10	0,04
US23355L1061	DXC Technology Co. Registered Shares DL -,01	0,04
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,04
US1431301027	Carmax Inc. Registered Shares DL -,50	0,04
US4461501045	Huntington Bancshares Inc. Registered Shares DL-,01	0,04
DE0007037129	RWE AG Inhaber-Stammaktien o.N.	0,04
US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25	0,04
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,04
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,04
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,04
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,04
NL0010877643	Fiat Chrysler Automobiles N.V. Aandelen op naam EO 0,01	0,04
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,04
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,04
US0404131064	Arista Networks Inc. Registered Shares DL -,0001	0,03
US9285634021	VMware Inc. Regist. Shares Class A DL -,01	0,03
US4180561072	Hasbro Inc. Registered Shares DL -,50	0,03
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.	0,03
US30063P1057	Exact Sciences Corp. Registered Shares DL -,01	0,03
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,03
US64110D1046	NetApp Inc. Registered Shares o. N.	0,03
JP3814800003	Subaru Corp. Registered Shares o.N.	0,03
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,03
AU000000BXB1	Brambles Ltd. Registered Shares o.N.	0,03
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,03
US1508701034	Celanese Corp. (Del.) Reg. Shares DL -,0001	0,03
US00971T1016	Akamai Technologies Inc. Registered Shares DL -,01	0,03
US94946T1060	WellCare Health Plans Inc. Registered Shares DL -,01	0,03
US87236Y1082	TD Ameritrade Holding Corp. Registered Shares DL -,01	0,03
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,03
HK2388011192	Bank of China (Hongkong) Ltd. Registered Shares o.N.	0,03
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,03

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US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	0,03
FI0009013296	Neste Oyj Registered Shs o.N.	0,03
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,03
US2521311074	DexCom Inc. Registered Shares DL -,001	0,03
US2600031080	Dover Corp. Registered Shares DL 1	0,03
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,03
US2058871029	ConAgra Brands Inc. Registered Shares DL 5	0,03
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,03
FR0000121501	Peugeot S.A. Actions Port. (C.R.) EO 1	0,03
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,03
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,03
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,03
GB0007908733	SSE PLC Shs LS-,50	0,03
US3848021040	Grainger Inc., W.W. Registered Shares DL 1	0,03
US03073E1055	AmerisourceBergen Corp. Registered Shares DL -,01	0,03
US8715031089	Symantec Corp. Registered Shares DL -,01	0,03
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,03
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,03
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,03
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,03
US4364401012	Hologic Inc. Registered Shares DL -,01	0,03
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,03
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,03
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,03
CA8849037095	Thomson Reuters Corp. Registered Shares o.N.	0,03
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,03
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25	0,03
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,03
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,03
US0357104092	Annaly Capital Management Inc. Registered Shares DL -,01	0,03
US5341871094	Lincoln National Corp. Registered Shares o.N.	0,03
JP3900000005	Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	0,03
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,03
CH0002497458	SGS S.A. Namens-Aktien SF 1	0,03
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,03
US02005N1000	Ally Financial Inc. Registered Shares DL -,10	0,03
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,03
DE000A0HN5C6	Deutsche Wohnen SE Inhaber-Aktien o.N.	0,03
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,03
GB0000536739	Ashtead Group PLC Registered Shares LS -,10	0,03
US35137L1052	Fox Corp. Registered Shares A DL -,01	0,03
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.	0,03
GB00BDCPN049	Coca-Cola European Partn. PLC Registered Shares EO -,01	0,03
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,03
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,03
US05722G1004	Baker Hughes a GE Co. Reg. Shares Class A DL -,0001	0,03

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GB00B8W67B19	Liberty Global PLC Registered Shares C DL -,01	0,03
US48251W1045	KKR & Co. Inc. Shares Class A o.N.	0,03
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,03
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	0,03
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01	0,03
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,03
IT0003506190	Atlantia S.p.A. Azioni Nom. EO 1	0,03
US87336U1051	Tableau Software Inc. Registered Shares A DL -,0001	0,03
GB00B7T77214	Royal Bk of Scotld Grp PLC,The Registered Shares LS 1	0,03
JP3201200007	Olympus Corp. Registered Shares o.N.	0,03
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,03
ES0118900010	Ferrovial S.A. Acciones Port. EO -,20	0,03
SE0000103699	Hexagon AB Namn-Aktier B (fria)SK1,333	0,03
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,03
US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,03
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001	0,03
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,03
US57060D1081	MarketAxess Holdings Inc. Registered Shares DL -,001	0,03
US9026531049	UDR Inc. Registered Shares DL-,01	0,03
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,03
US8326964058	J.M. Smucker Co. Registered Shares o.N.	0,03
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,03
US9139031002	Universal Health Services Inc. Reg. Shares Class B DL -,01	0,03
US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01	0,03
IE00BFY8C754	Steris PLC Registered Shares LS -,10	0,03
US0036541003	Abiomed Inc. Registered Shares DL -,01	0,03
US3666511072	Gartner Inc. Reg. Shares DL -,0005	0,03
US4851703029	Kansas City Southern Registered Shares o.N.	0,03
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,03
US1773761002	Citrix Systems Inc. Registered Shares DL -,001	0,03
ES0105046009	Aena SME S.A. Acciones Port. EO 10	0,03
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,03
US9297401088	WABTEC Corp. Registered Shares DL -,01	0,03
JP3351100007	Sysmex Corp. Registered Shares o.N.	0,03
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,03
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,03
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,03
US78486Q1013	SVB Financial Group Registered Shares DL-,001	0,03
FR0000051807	Téléperformance SE Actions Port. EO 2,5	0,03
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,03
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,03
FR0010908533	Edenred S.A. Actions Port. EO 2	0,03
US24906P1093	Dentsply Sirona Inc. Registered Shares DL -,01	0,03
FR0000121329	THALES S.A. Actions Port. (C.R.) EO 3	0,03
DK0010272202	GENMAB AS Navne Aktier DK 1	0,03
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,03

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Zusammensetzung des Index (%)		
US4404521001	Hormel Foods Corp. Registered Shares DL 0,01465	0,03
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,03
US2692464017	E*TRADE Financial Corp. Registered Shares New DL -,01	0,03
US5745991068	Masco Corp. Registered Shares DL 1	0,03
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,03
US2644115055	Duke Realty Corp. Registered Shares DL -,01	0,03
US70432V1026	Paycom Software Inc. Registered Shares DL -,01	0,03
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,03
US25179M1036	Devon Energy Corp. Registered Shares DL -,10	0,03
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,03
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,03
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,03
GB00BDSFG982	TechnipFMC PLC Registered Shares DL 1	0,03
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,03
US1567001060	CenturyLink Inc. Registered Shares DL 1	0,03
IE00B58JVZ52	Seagate Technology PLC Registered Shares DL -,00001	0,03
US0188021085	Alliant Energy Corp. Registered Shares DL -,01	0,03
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,03
US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,03
US2003401070	Comerica Inc. Registered Shares DL 5	0,03
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,03
US8832031012	Textron Inc. Registered Shares DL -,125	0,03
CA6837151068	Open Text Corp. Registered Shares o.N.	0,03
US5658491064	Marathon Oil Corp. Registered Shares DL 1	0,03
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,03
US4698141078	Jacobs Engineering Group Inc. Registered Shares DL 1	0,03
US62944T1051	NVR Inc. Registered Shares DL -,01	0,03
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,03
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,03
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,03
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,03
US3024913036	FMC Corp. Registered Shares DL -,10	0,03
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Registered Shares o.N.	0,03
US83304A1060	Snap Inc. Registered Shares A DL -,00001	0,03
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001	0,03
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,03
AU000000TLS2	Telstra Corp. Ltd. Registered Shares o.N.	0,03
GB0031743007	Burberry Group PLC Registered Shares LS-,0005	0,03
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01	0,03
CH0012453913	Temenos AG Nam.-Aktien SF 5	0,03
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,03
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,03
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,03
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,03
GB00BZ1G4322	Melrose Industries PLC Registered Shares LS 0,01	0,03
US00130H1059	AES Corp., The Registered Shares DL -,01	0,03

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AU0000030678	Coles Group Ltd. Registered Shares o.N.	0,03
US65473P1057	NISOURCE Inc. Registered Shares o.N.	0,03
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01	0,03
US9290421091	Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04	0,03
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,03
AU0000005320	South32 Ltd. Registered Shares o.N.	0,03
US03965L1008	Arconic Inc. Registered Shares DL 1	0,03
DE0006047004	HeidelbergCement AG Inhaber-Aktien o.N.	0,03
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,03
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,03
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.	0,03
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,03
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01	0,03
FR0000131906	Renault S.A. Actions Port. EO 3,81	0,03
US00751Y1064	Advance Auto Parts Inc. Registered Shares DL -,0001	0,03
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01	0,03
NL0011031208	Mylan N.V. Aandelen aan toonder EO -,01	0,03
SE0011166628	Atlas Copco AB Namn-Aktier B(fria)SK0,052125	0,03
BMG667211046	Norwegian Cruise Line Holdings Registered Shares o.N.	0,03
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0,03
US92553P2011	Viacom Inc. Reg. Shares Class B DL -,001	0,03
GB00B1CRLC47	Mondi PLC Registered Shares EO -,20	0,03
US6550441058	Noble Energy Inc. Registered Shares DL 0,01	0,03
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,03
US92220P1057	Varian Medical Systems Inc. Registered Shares DL 1	0,03
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,03
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,03
US5303073051	Liberty Broadband Corp. Reg. Sh. Class C DL -,01	0,03
US8962391004	Trimble Inc. Registered Shares o.N.	0,03
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01	0,03
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01	0,03
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,03
JP3358000002	Shimano Inc. Registered Shares o.N.	0,03
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,03
US2774321002	Eastman Chemical Co. Registered Shares DL -,01	0,03
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,03
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,03
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001	0,03
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,03
US82968B1035	Sirius XM Holdings Inc. Registered Shares DL -,001	0,03
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,03
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,03
CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	0,02
US8865471085	Tiffany & Co. Registered Shares DL -,01	0,02
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,02
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,02

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FI0009007132	Fortum Oyj Registered Shares EO 3,40	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
US60871R2094	Molson Coors Brewing Co. Registered Shares B DL 0,01	0,02
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,02
US7234841010	Pinnacle West Capital Corp. Registered Shares o.N.	0,02
JP3877600001	Marubeni Corp. Registered Shares o.N.	0,02
DK0060336014	Novozymes A/S Navne-Aktier B DK 2	0,02
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,02
JP3733000008	NEC Corp. Registered Shares o.N.	0,02
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,02
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	0,02
US25470F3029	Discovery Inc. Reg. Shares Series C DL-,01	0,02
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,02
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10	0,02
JP3538800008	TDK Corp. Registered Shares o.N.	0,02
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,02
CA59162N1096	Metro Inc. Registered Shares o.N.	0,02
US8064071025	Henry Schein Inc. Registered Shares DL -,01	0,02
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,02
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,02
BMG3223R1088	Everest Reinsurance Group Ltd. Registered Shares DL -,01	0,02
US1331311027	Camden Property Trust Reg. Shs of Benef. Int.DL-,01	0,02
US3546131018	Franklin Resources Inc. Registered Shares DL -,10	0,02
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.	0,02
US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01	0,02
BE0003739530	UCB S.A. Actions Nom. o.N.	0,02
US0171751003	Alleghany Corp. Registered Shares DL 1	0,02
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.	0,02
AU000000DXS1	DEXUS Reg.Stapled Secs (Units) o.N.	0,02
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,02
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,02
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1	0,02
US3137472060	Federal Realty Invest. Trust Reg.Shs of Benef.Inter. DL-,01	0,02
US7593516047	Reinsurance Grp of Amer. Inc. Registered Shares DL-,01	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
CA15135U1093	Cenovus Energy Inc. Registered Shares o.N.	0,02
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25	0,02
US8910271043	Torchmark Corp. Registered Shares DL 1	0,02
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,02
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,02
AU000000ORG5	Origin Energy Ltd. Registered Shares o.N.	0,02
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,02
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.	0,02
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,02
US6293775085	NRG Energy Inc. Registered Shares DL -,01	0,02
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,02

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US7140461093	PerkinElmer Inc. Registered Shares DL 1	0,02
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,02
IL0002730112	NICE Ltd. Registered Shares IS 1	0,02
US25754A2015	Domino s Pizza Inc. Registered Shares DL -,01	0,02
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,02
US4464131063	Huntington Ingalls Ind. Inc. Registered Shares DL -,01	0,02
AU000000AGL7	AGL Energy Ltd. Registered Shares o.N.	0,02
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,02
PTEDPOAM0009	EDP - Energias de Portugal SA Acções Nom. EO 1	0,02
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,02
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,02
US48203R1041	Juniper Networks Inc. Registered Shares DL -,01	0,02
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,02
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,02
JP3197800000	Omron Corp. Registered Shares o.N.	0,02
DK0060227585	Christian Hansen Holding AS Navne-Aktier DK 10	0,02
GB0004052071	Halma PLC Registered Shares LS -,10	0,02
US9633201069	Whirlpool Corp. Registered Shares DL 1	0,02
US61945C1036	Mosaic Co., The Registered Shares DL -,01	0,02
US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.	0,02
US96145D1054	WestRock Co. Registered Shares DL -,01	0,02
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,02
US00123Q1040	AGNC Investment Corp. Registered Shares DL -,001	0,02
JP3897700005	Mitsubishi Chemical Hldgs Corp Registered Shares o.N.	0,02
US0374111054	Apache Corp. Registered Shares DL -,625	0,02
US9598021098	Western Union Co. Registered Shares DL -,01	0,02
US6370711011	National Oilwell Varco Inc. Registered Shares DL -,01	0,02
JP3526600006	Chubu Electric Power Co. Inc. Registered Shares o.N.	0,02
CA82028K2002	Shaw Communications Inc. Reg.N-Vtg Part.Shs B o.N.	0,02
GB00BF8Q6K64	Standard Life Aberdeen PLC Reg. Shares LS -,139682539	0,02
JP3294460005	Inpex Corp. Registered Shares o.N.	0,02
US74736K1016	Qorvo Inc. Registered Shares DL -,0001	0,02
AU000000APA1	APA Group Stapled Securities o.N.	0,02
US8760301072	Tapestry Inc. Registered Shares DL -,01	0,02
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,02
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,02
US87612G1013	Targa Resources Corp. Registered Shares DL -,001	0,02
US03852U1060	Aramark Registered Shares DL -,01	0,02
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	0,02
US5002551043	Kohls Corp. Registered Shares DL -,01	0,02
US9026811052	UGI Corp. Registered Shares o.N.	0,02
NL0000303709	AEGON N.V. Aandelen op naam(demat.)EO-,12	0,02
CH0012410517	Bâloise Holding AG Namens-Aktien SF 0,10	0,02
NL0012169213	Qiagen N.V. Aandelen op naam EO -,01	0,02
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,02
JP3967200001	Rakuten Inc. Registered Shares o.N.	0,02

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US92339V1008	VEREIT Inc. Registered Shares DL -,0001	0,02
AU000000STO6	Santos Ltd. Registered Shares o.N.	0,02
US4606901001	Interpublic Group of Comp.Inc. Registered Shares DL -,10	0,02
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,02
JP3574200006	Tokyu Corp. Registered Shares o.N.	0,02
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.	0,02
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,02
JP3228600007	Kansai El. Power Co. Inc., The Registered Shares o.N.	0,02
NZATME0002S8	a2 Milk Co. Ltd., The Registered Shares o.N.	0,02
US3156161024	F5 Networks Inc. Registered Shares o.N.	0,02
CH0012138605	Adecco Group AG Namens-Aktien SF 0,1	0,02
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,02
HK0017000149	New World Development Co. Ltd. Registered Shares o.N.	0,02
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.	0,02
US2283681060	Crown Holdings Inc. Registered Shares DL 5	0,02
US4622221004	Ionis Pharmaceuticals Inc. Reg. Shares DL-,001	0,02
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,02
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,02
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,02
JP3435750009	M3 Inc. Registered Shares o.N.	0,02
US6708371033	OGE Energy Corp. Registered Shares DL -,01	0,02
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,02
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,02
US5018892084	LKQ Corp. Registered Shares DL -,01	0,02
US8125781026	Seattle Genetics Inc. Registered Shares DL -,001	0,02
US8330341012	Snap-on Inc. Registered Shares DL 1	0,02
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,02
CH0012280076	Straumann Holding AG Namens-Aktien SF 0,10	0,02
NL0011540547	ABN AMRO Bank N.V. Aand.op naam Dep.Rec./EO 1	0,02
US6374171063	National Retail Properties Inc Registered Shares DL -,01	0,02
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,02
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,02
US9897011071	Zions Bancorporation N.A. Registered Shares o.N.	0,02
IE0002424939	DCC PLC Registered Shares EO -,25	0,02
JP3165700000	NTT Data Corp. Registered Shares o.N.	0,02
GB0006776081	Pearson PLC Registered Shares LS -,25	0,02
CA49741E1007	Kirkland Lake Gold Ltd. Registered Shares o.N.	0,02
US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,02
AU000000GPT8	GPT Group Registered Units o.N.	0,02
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.	0,02
BMG169621056	Bunge Ltd. Registered Shares DL -,01	0,02
FR0000120404	ACCOR S.A. Actions Port. EO 3	0,02
ES0173093024	Red Electrica Corporacion S.A. Acciones Port. EO -,50	0,02
GB00BWFY5505	Nielsen Holdings PLC Registered Shares EO-,07	0,02
US9290891004	Voya Financial Inc. Registered Shares DL -,01	0,02
JP3260800002	Kintetsu Group Holdings Co.Ltd Registered Shares o.N.	0,02

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CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,02
US1270971039	Cabot Oil & Gas Corp. Registered Shares DL -,10	0,02
GB00BWFQGN14	Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076	0,02
US8485741099	Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01	0,02
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01	0,02
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,02
US4361061082	HollyFrontier Corp. Registered Shares DL -,01	0,02
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.	0,02
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,02
GB0000811801	Barratt Developments PLC Registered Shares LS -,10	0,02
CH0025238863	Kühne & Nagel Internat. AG Namens-Aktien SF 1	0,02
US5312298541	Liberty Media Corp. Reg.Sh.C FORMULA ONE GP DL-,01	0,02
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.	0,02
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,02
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,02
DE0006062144	Covestro AG Inhaber-Aktien o.N.	0,02
AU000000FMG4	Fortescue Metals Group Ltd. Registered Shares o.N.	0,02
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001	0,02
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,02
US98919V1052	Zayo Group Holdings Inc. Registered Shares DL -,001	0,02
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,02
NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,02
ES0130670112	Endesa S.A. Acciones Port. EO 1,20	0,02
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.	0,02
JP3933800009	Yahoo Japan Corp. Registered Shares o.N.	0,02
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,02
US94419L1017	Wayfair Inc. Reg. Shares Cl.A DL -,001	0,02
US0997241064	BorgWarner Inc. Registered Shares DL -,01	0,02
JP3122400009	Advantest Corp. Registered Shares o.N.	0,02
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,02
FR0000051732	Atos SE Actions au Porteur EO 1	0,02
US92840M1027	Vistra Energy Corp. Registered Shares DL -,01	0,02
GB0006825383	Persimmon PLC Registered Shares LS -,10	0,02
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,02
GB00BFMBMT84	Sensata Technologies HLDG PLC Registered Shares LS-,01	0,02
US7841171033	SEI Investment Co. Registered Shares DL -,01	0,02
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001	0,02
US0259321042	American Financial Group Inc. Registered Shares o.N.	0,02
US25470M1099	Dish Network Corp. Reg. Shares Class A DL -,01	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
US5311721048	Liberty Property Trust Reg.Shs of Benef.Int. DL -,001	0,02
US34964C1062	Fortune Brands Home & Sec.Inc. Registered SharesDL -,01	0,02
US0126531013	Albemarle Corp. Registered Shares DL -,01	0,02
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,02
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,02
US6081901042	Mohawk Industries Inc. Registered Shares DL -,01	0,02

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BE0003470755	Solvay S.A. Actions au Porteur A o.N.	0,02
JP3634600005	Toyota Industries Corp. Registered Shares o.N.	0,02
ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1	0,02
BMG7496G1033	RenaissanceRe Holdings Ltd. Registered Shares DL 1	0,02
BMG507641022	Jardine Strategic Holdings Ltd Registered Shares DL -,05	0,02
US69370C1009	PTC Inc. Registered Shares DL -,01	0,02
DE000A1DAH0	Brenntag AG Namens-Aktien o.N.	0,02
CA0717341071	Bausch Health Companies Inc. Registered Shares o.N.	0,02
BMG491BT1088	Invesco Ltd. Registered Shares DL -,10	0,02
GB00BZ4BQC70	Johnson, Matthey PLC Registered Shares LS 1,101698	0,02
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,02
FR0013176526	Valéo S.A. Actions Port. EO 1	0,02
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,02
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,02
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,02
US5218652049	Lear Corp. Registered Shares DL -,01	0,02
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,02
US1924221039	Cognex Corp. Registered Shares DL -,002	0,02
FR0010242511	Electricité de France (E.D.F.) Actions au Porteur EO -,50	0,02
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,02
US48020Q1076	Jones Lang Lasalle Inc. Registered Shares DL -,01	0,02
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.	0,02
US5962781010	Middleby Corp., The Registered Shares DL -,01	0,02
US0185811082	Alliance Data Systems Corp. Registered Shares DL -,01	0,02
US23918K1088	DaVita Inc. Registered Shares DL -,001	0,02
GB0031215220	Carnival PLC Registered Shares DL 1,66	0,02
AT0000743059	OMV AG Inhaber-Aktien o.N.	0,02
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,02
JP3862400003	Makita Corp. Registered Shares o.N.	0,02
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,02
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385	0,02
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,02
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.	0,02
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756	0,02
US9837931008	XPO Logistics Inc. Registered Shares DL -,001	0,02
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,02
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,02
LU1673108939	Aroundtown SA Bearer Shares EO -,01	0,02
GB00B1VZ0M25	Hargreaves Lansdown PLC Registered Shares DL-,004	0,02
GB00BJ1F4N75	Micro Focus International PLC Registered Shares LS -,10	0,02
SE0011166933	Epiroc AB Namn-Aktier A o.N.	0,02
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,02
US40416M1053	HD Supply Holdings Inc. Registered Shares DL -,01	0,02
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,02
JP3551520004	Dentsu Inc. Registered Shares o.N.	0,02
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,02

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US7703231032	Robert Half International Inc. Registered Shares DL -,001	0,02
CA1247651088	CAE Inc. Registered Shares o.N.	0,02
IE00B1RR8406	Smurfit Kappa Group PLC Registered Shares EO -,001	0,02
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,02
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,02
US8447411088	Southwest Airlines Co. Registered Shares DL 1	0,02
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,02
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.	0,02
CA8029121057	Saputo Inc. Registered Shares o.N.	0,02
US8581191009	Steel Dynamics Inc. Registered Shares DL-,0025	0,02
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,02
US5312296073	Liberty Media Corp. Reg.Sh. C SiriusXM DL -,01	0,02
GB00BKKMKR23	RSA Insurance Group PLC Registered Shares LS 1	0,02
JP3443600006	Taisei Corp. Registered Shares o.N.	0,02
US82669G1040	Signature Bank Registered Shares DL -,01	0,02
US04621X1081	Assurant Inc. Registered Shares DL -,01	0,02
US55616P1049	Macys, Inc. Registered Shares DL -,01	0,02
IE00BGH1M568	Perrigo Co. PLC Registered Shares EO -,001	0,02
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,02
US27579R1041	East West Bancorp Inc. Registered Shares DL -,001	0,02
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,02
FR0000054470	Ubisoft Entertainment S.A. Actions Port. EO 0,0775	0,02
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.	0,02
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,02
GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02	0,02
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.	0,02
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,02
CA2925051047	EnCana Corp. Registered Shares o.N.	0,02
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,02
JP3401400001	Sumitomo Chemical Co. Ltd. Registered Shares o.N.	0,02
US91529Y1064	Unum Group Registered Shares DL -,10	0,02
CA45833V1094	Inter Pipeline Ltd. Registered Shares o.N.	0,02
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,02
US1344291091	Campbell Soup Co. Registered Shares DL -,0375	0,02
JP3942600002	Yamaha Corp. Registered Shares o.N.	0,02
IL0011301780	Wix.com Ltd. Registered Shares IS -,01	0,02
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.	0,02
SG1U68934629	Keppel Corp. Ltd. Registered Subd. Shares SD-,25	0,02
US92927K1025	Wabco Holdings Inc. Registered Shares DL -,01	0,02
FR0010220475	Alstom S.A. Actions Port. EO 7	0,02
CH0364749348	Vifor Pharma AG Nam.-Akt. SF 0,01	0,02
US78440X1019	SL Green Realty Corp. Registered Shares DL -,01	0,02
SE0000310336	Swedish Match AB Namn-Aktier o.N.	0,02
SG1J27887962	Capitaland Ltd. Registered Shares SD 1,-	0,02
CA1380351009	Canopy Growth Corp. Registered Shares o.N.	0,02
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,02

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FR0010411983	SCOR SE Act.au Porteur EO 7,8769723	0,02
US6936561009	PVH Corp. Registered Shares DL 1	0,02
DE000A2AADD2	innogy SE Inhaber-Aktien o.N.	0,02
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,02
US3024451011	Flir Systems Inc. Registered Shares DL -,01	0,02
PG0008579883	Oil Search Ltd. Registered Shares KI -,10	0,02
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 15,3	0,02
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.	0,02
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,02
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,02
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,02
US9841216081	Xerox Holdings Corp. Registered Shares DL 1	0,02
US0545611057	AXA Equitable Holdings Inc. Registered Shares DL-,01	0,02
JP3196000008	Odakyu Electric Railway Co.Ltd Registered Shares o.N.	0,02
BMG0684D1074	Athene Holding Ltd. Registered Shares A DL-,001	0,02
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,02
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,02
JP3386030005	JFE Holdings Inc. Registered Shares o.N.	0,02
US34354P1057	Flowserve Corp. Registered Shares DL 1,25	0,02
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,02
US7127041058	Peoples United Financial Inc. Registered Shares DL -,01	0,02
US81211K1007	Sealed Air Corp. Registered Shares DL -,10	0,02
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01	0,02
US78573M1045	Sabre Corp. Registered Shares DL-,01	0,02
US12508E1010	CDK Global Inc. Registered Shares DL -,10	0,02
JP3885400006	Misumi Group Inc. Registered Shares o.N.	0,02
US8318652091	Smith Corp., A.O. Registered Shares DL 1	0,02
US35137L2043	Fox Corp. Registered Shares B DL -,01	0,02
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,02
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,02
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,02
JP3277800003	Keio Corp. Registered Shares o.N.	0,02
FR0010533075	Getlink SE Actions Port. EO -,40	0,02
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,02
GB0007669376	St. Jamess Place PLC Registered Shares LS -,15	0,02
AU000000SYD9	Sydney Airport Reg. Stapled Securities o.N.	0,02
US6907421019	Owens Corning (New) Registered Shares DL -,01	0,02
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,02
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,02
DE000SHL1006	Siemens Healthineers AG Namens-Aktien o.N.	0,02
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01	0,02
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,02
US6512291062	Newell Brands Inc. Registered Shares DL 1	0,02
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,02
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,02
SE0012455673	Boliden AB Namn-Aktier o.N. (Post Split)	0,02

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DE000UNSE018	Uniper SE Namens-Aktien o.N.	0,02
FR0010313833	Arkema S.A. Actions au Porteur EO 10	0,02
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50	0,02
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09	0,02
BMG0750C1082	Axalta Coating Systems Ltd. Registered Shares DL 1	0,02
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,02
BE0974320526	Umicore S.A. Actions Nom. o.N.	0,02
AU000000TAH8	Tabcorp Holdings Ltd. Registered Shares o.N.	0,02
SE0008373906	Kinnevik AB Namn-Aktier B SK 0,10	0,02
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,01
GB00BVYVFW23	Auto Trader Group PLC Registered Shares LS 0,01	0,01
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.	0,01
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.	0,01
US0427351004	Arrow Electronics Inc. Registered Shares DL 1	0,01
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,01
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,01
US4001101025	GrubHub Inc. Registered Shares DL -,0001	0,01
US9100471096	United Airlines Holdings Inc. Registered Shares DL-,01	0,01
IT0000072170	Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33	0,01
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,01
JP3940000007	Yamato Holdings Co. Ltd. Registered Shares o.N.	0,01
US5017971046	L Brands Inc. Registered Shares DL -,50	0,01
LU0088087324	SES S.A. Bearer FDRs (rep.Shs A) o.N.	0,01
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59	0,01
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10	0,01
LU0156801721	Tenaris S.A. Actions Nom. DL 1	0,01
US85207U1051	Sprint Corp. Registered Shares Sr.1 DL-,01	0,01
US0528001094	Autoliv Inc. Registered Shares DL -,01	0,01
SE0000825820	Lundin Petroleum AB Namn-Aktier SK -,01	0,01
JP3336000009	Santen Pharmaceutical Co. Ltd. Registered Shares o.N.	0,01
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,01
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,01
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01
FR0011981968	Worldline S.A. Actions Port. EO -,68	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,01
CA73927C1005	Power Financial Corp. Registered Shares o.N.	0,01
DE0006969603	PUMA SE Inhaber-Aktien o.N.	0,01
US4228061093	HEICO Corp. Registered Shares DL -,01	0,01
JP3210200006	Kajima Corp. Registered Shares o.N.	0,01
GB00B02L3W35	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,05	0,01
CA4488112083	Hydro One Ltd. Registered Shares o.N.	0,01
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,01

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US4103451021	Hanesbrands Inc. Registered Shares DL -,01	0,01
SG9999000020	Flex Ltd. Registered Shares o. N.	0,01
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,01
FR0000125346	Ingenico Group S.A. Actions Port. EO 1	0,01
US74915M1009	Qurate Retail Inc. Reg. Shs QVC Group A DL -,01	0,01
JP3596200000	Toto Ltd. Registered Shares o.N.	0,01
AU000000ORI1	Orica Ltd. Registered Shares o.N.	0,01
JP3283650004	KOSE Corp. Registered Shares o.N.	0,01
US4128221086	Harley-Davidson Inc. Registered Shares DL -,01	0,01
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,01
US0936711052	Block H. & R. Inc. Registered Shares o.N.	0,01
GB0005758098	Meggitt PLC Registered Shares LS -,05	0,01
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.	0,01
AU000000LLC3	LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.	0,01
JP3868400007	Mazda Motor Corp. Registered Shares o.N.	0,01
GB0006043169	Morrison Supermarkets PLC, Wm. Registered Shares LS -,10	0,01
GB0001367019	British Land Co. PLC, The Registered Shares LS -,25	0,01
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,01
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,01
JP3112000009	AGC Inc. Registered Shares o.N.	0,01
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,01
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50	0,01
DE0007664005	Volkswagen AG Inhaber-Stammaktien o.N.	0,01
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.	0,01
SG1M77906915	Ascendas Real Estate Inv.Trust Registered Units o.N.	0,01
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,01
JP3637300009	Trend Micro Inc. Registered Shares o.N.	0,01
US56418H1005	ManpowerGroup Inc. Registered Shares DL -,01	0,01
JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.	0,01
US7512121010	Ralph Lauren Corp. Reg. Shares Class A DL -,01	0,01
US7310681025	Polaris Industries Inc. Registered Shares DL -,01	0,01
US47233W1099	Jefferies Financial Group Inc. Registered Shares DL 1	0,01
JP3597800006	Tobu Railway Co. Ltd. Registered Shares o.N.	0,01
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,01
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.	0,01
IT0005252207	Davide Campari-Milano S.p.A. Azioni nom. EO -,05	0,01
JP3802600001	FamilyMart UNY Holdings Co.Ltd Registered Shares o.N.	0,01
US4234521015	Helmerich & Payne Inc. Registered Shares DL -,10	0,01
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,01
GB00BY9D0Y18	Direct Line Insurance Grp PLC Reg.Shares LS-,109090909	0,01
CA4932711001	Keyera Corp. Registered Shares o.N.	0,01
JP3357200009	Shimadzu Corp. Registered Shares o.N.	0,01
DE000EVNKO13	Evonik Industries AG Namens-Aktien o.N.	0,01
VGG1890L1076	Capri Holdings Ltd. Registered Shares o.N.	0,01
US00508Y1029	Acuity Brands Inc. Registered Shares DL -,01	0,01
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,01

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GB00B033F229	Centrica PLC Reg. Shares LS -,061728395	0,01
JP3102000001	Aisin Seiki Co. Ltd. Registered Shares o.N.	0,01
JP3284600008	Koito Mfg. Co. Ltd. Registered Shares o.N.	0,01
JP3039710003	Japan Retail Fd Investm. Corp. Registered Shares o.N.	0,01
US2561631068	DocuSign Inc. Registered Shares DL-,0001	0,01
SE0000103814	Electrolux, AB Namn-Aktier B o.N.	0,01
DE0007500001	thyssenkrupp AG Inhaber-Aktien o.N.	0,01
JP3771800004	Hamamatsu Photonics K.K. Registered Shares o.N.	0,01
DE0005470405	LANXESS AG Inhaber-Aktien o.N.	0,01
US5246601075	Leggett & Platt Inc. Registered Shares DL -,01	0,01
JP3836750004	PeptiDream Inc. Registered Shares o.N.	0,01
HK0020000177	Wheelock and Company Ltd. Registered Shares o.N.	0,01
IT0003497168	Telecom Italia S.p.A. Azioni nom. o.N.	0,01
IL0011334468	CyberArk Software Ltd. Registered Shares IS -,01	0,01
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.	0,01
JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.	0,01
US4571871023	Ingredion Inc. Registered Shares DL -,01	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
BMG2178K1009	CK Infrastructure Holdings Ltd Registered Shares HD 1	0,01
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,01
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,01
US1717981013	Cimarex Energy Co. Registered Shares DL -,01	0,01
US2782651036	Eaton Vance Corp. Reg.Shs(Non-Vtg)DL-,00390625	0,01
US1255818015	CIT Group Inc. New Registered Shares DL -,01	0,01
CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,01
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,01
US6524981098	News Corp. Registered Shares A DL -,01	0,01
FR0010613471	Suez S.A. Actions Port. EO 4	0,01
JP3649800004	Nagoya Railroad Co. Ltd. Registered Shares o.N.	0,01
JP3548600000	Disco Corp. Registered Shares o.N.	0,01
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,01
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,01
IT0003856405	Leonardo S.p.A. Azioni nom. EO 4,40	0,01
ES0130960018	Enagas S.A. Acciones Port. EO 1,50	0,01
GB0031274896	Marks & Spencer Group PLC Registered Shares LS -,25	0,01
ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,01
SG1M51904654	CapitaLand Mall Trust Registered Units o.N.	0,01
US7757111049	Rollins Inc. Registered Shares DL 1	0,01
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,01
FR0000038259	Eurofins Scientific S.E. Actions Port. EO 0,1	0,01
US6402681083	Nektar Therapeutics Registered Shares o.N.	0,01
GB0033986497	ITV PLC Registered Shares LS -,10	0,01
JP3045540006	United Urban Investment Corp. Registered Shares o.N.	0,01
US07725L1026	BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N.	0,01

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GB00B8W67662	Liberty Global PLC Registered Shares A DL -,01	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
US44980X1090	IPG Photonics Corp. Registered Shares DL -,0001	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	0,01
NZTELE000154	Spark New Zealand Ltd. Registered Shares o.N.	0,01
AU000000BSL0	Bluescope Steel Ltd. Registered Shares o.N.	0,01
AU000000SEK6	Seek Ltd. Registered Shares o.N.	0,01
JP3358800005	Shimizu Corp. Registered Shares o.N.	0,01
JP3047550003	Nippon Prologis REIT Inc. Registered Shares o.N.	0,01
HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.	0,01
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.	0,01
US25470F1049	Discovery Inc. Reg. Shares Series A DL-,01	0,01
GB0009465807	Weir Group PLC, The Registered Shares LS -,125	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
US8969452015	Tripadvisor Inc. Registered Shares DL -,001	0,01
FR0000064578	Covivio S.A. Actions Port. EO 3	0,01
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,01
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,01
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,01
US5854641009	Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01	0,01
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01	0,01
US7018771029	Parsley Energy Inc. Registered Shares A DL -,01	0,01
AU000000CTX1	Caltex Australia Ltd. Registered Shares o.N.	0,01
JP3626800001	LIXIL Group Corp. Registered Shares o.N.	0,01
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,01
JP3247010006	Kyushu Railway Company Registered Shares o.N.	0,01
JP3629000005	Toppan Printing Co. Ltd. Registered Shares o.N.	0,01
JP3126340003	Alfresa Holdings Corp. Registered Shares o.N.	0,01
JP3046390005	Daiwa House REIT Investm.Corp. Registered Shares o.N.	0,01
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
US3434121022	Fluor Corp. (New) Registered Shares DL -,01	0,01
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,01
JP3729400006	Nippon Express Co. Ltd. Registered Shares o.N.	0,01
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,01
GB0002405495	Schroders PLC Registered Shares LS 1	0,01
JP3174410005	Oji Holdings Corp. Registered Shares o.N.	0,01
US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.	0,01
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,01
US0082521081	Affiliated Managers Group Inc. Registered Shares o.N.	0,01
US3647601083	Gap Inc. Registered Shares DL -,05	0,01
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.	0,01
DK0060542181	ISS AS Indehaver Aktier DK 1	0,01
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
JP3965400009	Lion Corp. Registered Shares o.N.	0,01
GB00B5N0P849	John Wood Group PLC Registered Shares LS-,04285714	0,01

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Zusammensetzung des Index (%)		
DE000TUAG000	TUI AG Namens-Aktien o.N.	0,01
ES0113679I37	Bankinter S.A. Acciones Nom. EO -,30	0,01
CA05156X1087	Aurora Cannabis Inc. Registered Shares o.N.	0,01
JP3944130008	USS Co. Ltd. Registered Shares o.N.	0,01
BE0003810273	Proximus S.A. Actions au Porteur o.N.	0,01
JP3657400002	Nikon Corp. Registered Shares o.N.	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
JP3547670004	Persol Holdings Co. Ltd. Registered Shares o.N.	0,01
CA45075E1043	IA Financial Corp. Registered Shares o.N.	0,01
US9043111072	Under Armour Inc. Registered Shs A DL -,000333	0,01
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
JP3605400005	Tohoku Electric Power Co. Inc. Registered Shares o.N.	0,01
SG1N31909426	ComfortDelGro Corp. Registered Shares o.N.	0,01
JP3801600002	Pigeon Corp. Registered Shares o.N.	0,01
JP3976300008	Ryohin Keikaku Co. Ltd. Registered Shares o.N.	0,01
HK0000063609	Swire Properties Ltd. Registered Shares o.N.	0,01
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.	0,01
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,01
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,01
IM00B5VQMV65	GVC Holdings PLC Registered Shares EO -,01	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
AU000000BLD2	Boral Ltd. Registered Shares o.N.	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
JP3414750004	Seiko Epson Corp. Registered Shares o.N.	0,01
JP3870400003	Marui Group Co. Ltd. Registered Shares o.N.	0,01
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,01
JP3311400000	Cyberagent Inc. Registered Shares o.N.	0,01
US10922N1037	Brighthouse Financial Inc. Registered Shares DL -,01	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,01
FI0009007835	Metso Corp. Registered Shares o.N.	0,01
SE0011166941	Epiroc AB Namn-Aktier B o.N.	0,01
CA7481932084	Quebecor Inc. Reg. Shs Cl.B (Sub.Vtg) o.N.	0,01
SGXE21576413	Genting Singapore Registered Shares DL -,10	0,01
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,01
SE0000652216	ICA Gruppen AB Aktier SK 2,50	0,01
DK0060252690	Pandora A/S Navne-Aktier DK 1	0,01
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,01
DE000A1PHFF7	HUGO BOSS AG Namens-Aktien o.N.	0,01
GB00B71N6K86	Evrast PLC Registered Shares DL 0,05	0,01
JP3398000004	Suzuken Co. Ltd. Registered Shares o.N.	0,01
JP3830000000	Brother Industries Ltd. Registered Shares o.N.	0,01
JP3300200007	Konami Holdings Corp. Registered Shares o.N.	0,01
NZMELE0002S7	Meridian Energy Ltd. Registered Shares o.N.	0,01
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.	0,01
GB00BDZT6P94	Merlin Entertainments PLC Registered Shares LS -,01	0,01

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Zusammensetzung des Index (%)		
SG1P32918333	CapitaLand Commercial Trust Registered Units o.N.	0,01
AU000000AWC3	Alumina Ltd. Registered Shares o.N.	0,01
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,01
JP3695200000	NGK Insulators Ltd. Registered Shares o.N.	0,01
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,01
GB00B17BBQ50	Investec PLC Registered Shares LS -,0002	0,01
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,01
JP3268950007	Medipal Holdings Corp. Registered Shares o.N.	0,01
JP3279400000	Keihan Holdings Co. Ltd. Registered Shares o.N.	0,01
US9043112062	Under Armour Inc. Registered Shs.C DL -,000333	0,01
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,01
US6556641008	Nordstrom Inc. Registered Shares o.N.	0,01
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,01
FR0000121204	Wendel S.A. Actions Port. EO 4	0,01
JP3845770001	Hoshizaki Corp. Registered Shares o.N.	0,01
AU000000BEN6	Bendigo & Adelaide Bank Ltd. Registered Shares o.N.	0,01
AU000000IPL1	Incitec Pivot Ltd. Registered Shares o.N.	0,01
JP3399310006	Zozo Inc. Registered Shares o.N.	0,01
JP3126400005	Alps Alpine Co. Ltd. Registered Shares o.N.	0,01
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,01
IL0002810146	ICL-Israel Chemicals Ltd. Registered Shares o.N.	0,01
FR0000120685	Natixis S.A. Actions Port. EO 11,20	0,01
JP3162770006	SG Holdings Co. Ltd. Registered Shares o.N.	0,01
US02156K1034	Altice USA Inc. Registered Shares Cl.A DL -,01	0,01
CH0023405456	Dufry AG Nam.-Aktien SF 5	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
JP3269600007	Kuraray Co. Ltd. Registered Shares o.N.	0,01
JP3305990008	Concordia Financial Group Ltd. Registered Shares o.N.	0,01
CA09228F1036	BlackBerry Ltd. Registered Shares o.N.	0,01
FR0000039299	Bolloré S.A. Actions Port. EO 0,16	0,01
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,01
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.	0,01
JP3300600008	Konica Minolta Inc. Registered Shares o.N.	0,01
JP3122800000	Amada Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3536150000	Tsuruha Holdings Inc. Registered Shares o.N.	0,01
JP3246400000	Kyushu Electric Power Co. Inc. Registered Shares o.N.	0,01
JP3676800000	Nisshin Seifun Group Inc. Registered Shares o.N.	0,01
SE0001662230	Husqvarna AB Namn-Aktier B SK 100	0,01
US5543821012	Macerich Co., The Registered Shares DL -,01	0,01
JP3280200001	Keikyu Corp. Registered Shares o.N.	0,01
JP3435350008	Sony Financial Holding Inc. Registered Shares o.N.	0,01
DK0060636678	Tryg AS Navne-Aktier DK 5	0,01
HK0023000190	Bank of East Asia Ltd., The Registered Shares o.N.	0,01
AU000000CCL2	Coca-Cola Amatil Ltd. Registered Shares o.N.	0,01
DE0005089031	United Internet AG Namens-Aktien o.N.	0,01
JP3766550002	Hakuhodo DY Holdings Inc. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
CA0977512007	Bombardier Inc. Registered Shares Class B o.N.	0,01
JP3595200001	Tosoh Corp. Registered Shares o.N.	0,01
CH0012142631	Clariant AG Namens-Aktien SF 3,70	0,01
SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
US72651A2078	Plains GP Holdings L.P. Reg.Uts Cl.A.Rep.L.Part.Int.oN	0,01
JP3368000000	Showa Denko K.K. Registered Shares o.N.	0,01
CA13321L1085	Cameco Corp. Registered Shares o.N.	0,01
FR0000121709	SEB S.A. Actions Port. EO 1	0,01
GB00B01FLG62	G4S PLC Registered Shares LS -,25	0,01
US5312294094	Liberty Media Corp. Reg.Sh. A SiriusXM DL -,01	0,01
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.	0,01
FR0000121147	Faurecia S.A. Actions Port. EO 7	0,01
AU000000AMP6	AMP Ltd. Registered Shares o.N.	0,01
CA1254911003	CI Financial Corp. Reg. Shares o.N.	0,01
IE00B56GVS15	Alkermes PLC Registered Shares DL -,01	0,01
JP3405400007	Sumitomo Heavy Industries Ltd. Registered Shares o.N.	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
KYG0535Q1331	ASM Pacific Technology Ltd. Registered Shares New HD-,10	0,01
FI0009005318	Nokian Renkaat Oyj Registered Shares EO 0,2	0,01
JP3613000003	Toyo Suisan Kaisha Ltd. Registered Shares o.N.	0,01
AU000000WOR2	WorleyParsons Ltd. Registered Shares o.N.	0,01
FR0000120222	CNP Assurances S.A. Actions Port. EO 1	0,01
JP3569200003	Tokyu Fudosan Holdings Corp. Registered Shares o.N.	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
KYG981491007	Wynn Macau Ltd. Registered Shares o.N.	0,01
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,01
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.	0,01
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,01
JP3134800006	IHI Corp. Registered Shares o.N.	0,01
JP3678800008	Hitachi High-Technologies Corp Registered Shares o.N.	0,01
JP3229400001	Kansai Paint Co. Ltd. Registered Shares o.N.	0,01
HK0345001611	Vitasoy Intl Holdings Ltd. Registered Shares o.N.	0,01
DE000KGX8881	KION GROUP AG Inhaber-Aktien o.N.	0,01
DE0005773303	Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.	0,01
AT0000606306	Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	0,01
US2120151012	Continental Res Inc. (Okla.) Registered Shares DL -,01	0,01
NL0009432491	Koninklijke Vopak N.V. Aandelen aan toonder EO -,50	0,01
JP3431900004	Sohgo Security Services Co.Ltd Registered Shares o.N.	0,01
JP3522200009	Chugoku El. Power Co.Inc., The Registered Shares o.N.	0,01
JP3040890000	Japan Prime Realty Inv. Corp. Registered Shares o.N.	0,01
JP3799000009	Hirose Electric Co. Ltd. Registered Shares o.N.	0,01
FR0000121725	Dassault Aviation S.A. Actions Port. EO 8	0,01
US02376R1023	American Airlines Group Inc. Registered Shares DL -,01	0,01
SE0001174970	Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50	0,01
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.	0,01
JP3449020001	Taiheiyo Cement Corp. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
US0235861004	AMERCO Registered Shares DL -,25	0,01
NZRYME000154	Ryman Healthcare Ltd. Registered Shares o.N.	0,01
CA85570W1005	Stars Group Inc., The Registered Shares o.N.	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
DE0005501357	Axel Springer SE vink.Namens-Aktien o.N.	0,01
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,01
FR0010221234	Eutelsat Communications Actions Port. EO 1	0,01
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60	0,01
ES0143416115	Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	0,01
DE0005190037	Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1	0,01
JP3322930003	Sumco Corp. Registered Shares o.N.	0,01
JP3551200003	Electric Power Dev. Co. Ltd. Registered Shares o.N.	0,01
US2220702037	Coty Inc. Registered Shares Cl.A DL -,01	0,01
JP3399400005	Stanley Electric Co. Ltd. Registered Shares o.N.	0,01
JP3417200007	Seibu Holdings Inc. Registered Shares o.N.	0,01
SG1R89002252	City Developments Ltd. Registered Shares SD -,50	0,01
IT0003497176	Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N.	0,01
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,01
JP3689500001	Oracle Corp. Japan Registered Shares o.N.	0,01
JP3743000006	NH Foods Ltd. Registered Shares o.N.	0,01
JP3385980002	JSR Corp. Registered Shares o.N.	0,01
JP3351200005	Shizuoka Bank Ltd., The Registered Shares o.N.	0,01
US1638511089	Chemours Co., The Registered Shares DL -,01	0,01
JP3805010000	Fukuoka Financial Group Registered Shares o.N.	0,01
SG0531000230	Venture Corp. Ltd. Registered Shares SD -,25	0,01
JP3224200000	Kawasaki Heavy Industries Ltd. Registered Shares o.N.	0,01
AT0000937503	voestalpine AG Inhaber-Aktien o.N.	0,01
JP3544000007	Teijin Ltd. Registered Shares o.N.	0,01
NO0010345853	Aker BP ASA Navne-Aksjer NK 1	0,01
JP3903000002	Mitsubishi Materials Corp. Registered Shares o.N.	0,01
JP3539250005	THK Co. Ltd. Registered Shares o.N.	0,01
JP3651210001	Nabtesco Corp. Registered Shares o.N.	0,01
JP3293200006	Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N.	0,01
CH0012255144	Swatch Group AG, The Namens-Aktien SF 0,45	0,01
JP3720800006	NSK Ltd. Registered Shares o.N.	0,01
AU000000CWN6	Crown Resorts Ltd Registered Shares o.N.	0,01
BE0974256852	Établissements Fr. Colruyt SA Actions au Porteur o.N.	0,01
JP3738600000	NGK Spark Plug Co. Ltd. Registered Shares o.N.	0,01
HK0014000126	Hysan Development Co. Ltd. Registered Shares o.N.	0,01
IL0011194789	Azrieli Group Registered Shares IS -,01	0,01
JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.	0,01
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.	0,01
ES0124244E34	Mapfre S.A. Acciones Nom. EO -,10	0,01
HK0004000045	Wharf (Holdings) Ltd., The Registered Shares o.N.	0,01
JP3899800001	Mitsubishi Motors Corp. Registered Shares o.N.	0,01
CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.	0,01

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Zusammensetzung des Index (%)		
JP3495000006	Sumitomo Dainippon Pharma Co. Registered Shares o.N.	0,01
CH0021783391	Pargesa Holding S.A. Inhaber-Aktien SF 20	0,01
CA31943B1004	First Capital Realty Inc. Registered Shares o.N.	0,01
BMG668971101	NWS Holdings Ltd. Registered Shares HD 1	0,01
JP3667600005	JGC Corp. Registered Shares o.N.	0,01
JP3785000005	Hitachi Chemical Co. Ltd. Registered Shares o.N.	0,01
JP3206000006	Kakaku.com Inc. Registered Shares o.N.	0,01
JP3600200004	Toho Gas Co. Ltd. Registered Shares o.N.	0,01
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,01
GB00B7FC0762	NMC HEALTH PLC Registered Shares LS -,10	0,01
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	0,01
CA7397211086	PrairieSky Royalty Ltd. Registered Shares o.N.	0,01
DE0006070006	HOCHTIEF AG Inhaber-Aktien o.N.	0,01
IE00BF0L3536	AIB Group PLC Registered Shares EO -,625	0,01
DE000BFB0019	METRO AG Inhaber-Stammaktien o.N.	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
NZFBUE000150	Fletcher Building Ltd. Registered Shares o.N.	0,01
CA78460T1057	SNC - Lavalin Group Inc. Registered Shares o.N.	0,01
JP3939000000	Yamada Denki Co. Ltd. Registered Shares o.N.	0,01
JP3442850008	Taisho Pharmac.Hldgs.Co.Ltd. Registered Shares o.N.	0,01
FR0004035913	Iliad S.A. Actions au Porteur o.N.	0,01
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.	0,01
CA9237251058	Vermilion Energy Inc. Registered Shares o.N.	0,01
US20337X1090	Commscope Holding Co. Inc. Registered Shares DL -,01	0,01
CA4480551031	Husky Energy Inc. Registered Shares o.N.	0,01
JP3386380004	J. Front Retailing Co. Ltd. Registered Shares o.N.	0,01
JP3711200000	Aozora Bank Ltd. Registered Shares o.N.	0,01
DK0010287234	H. Lundbeck A/S Navne-Aktier DK 5	0,01
FR0000121121	Eurazeo SE Actions au Porteur o.N.	0,01
JP3359600008	Sharp Corp. Registered Shares o.N.	0,01
DE0005790430	FUCHS PETROLUB SE Inhaber-Vorzugsakt. o.St.o.N.	0,01
HK0000179108	HK Electric Inv. + HK El. Inv. Reg. Stapled Secs HD -,0005	0,01
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N.	0,01
AU000000CGF5	Challenger Ltd. Registered Shares o.N.	0,01
JP3711600001	Taiyo Nippon Sanso Corp. Registered Shares o.N.	0,01
AT0000730007	Andritz AG Inhaber-Aktien o.N.	0,01
SG1Q52922370	Suntec Real Estate Inv. Trust Registered Units o.N.	0,01
FR0000035081	Icade S.A. Actions au Porteur o.N.	0,01
US9604131022	Westlake Chemical Corp. Registered Shares DL -,01	0,01
CA59151K1084	Methanex Corp. Registered Shares o.N.	0,01
SG1P66918738	Singapore Press Holdings Ltd. Registered Shares SD -,20	0,01
AU000000BOQ8	Bank of Queensland Ltd. Registered Shares o.N.	0,01
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,01
JP3469000008	Mitsubishi Tanabe Pharma Corp. Registered Shares o.N.	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.	0,01
NO0010736879	Schibsted ASA Navne-Aksjer B NK -,50	0,01

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Zusammensetzung des Index (%)		
JP3762900003	Nomura Real Estate Hldgs Inc. Registered Shares o.N.	0,01
CA0467894006	ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N.	0,01
JP3780100008	Park24 Co. Ltd. Registered Shares o.N.	0,01
BMG2624N1535	Dairy Farm Intl Holdings Ltd. Registered Shares DL -,056	0,01
CA22717L1013	Cronos Group Inc. Registered Shares o.N.	0,01
JP3270000007	Kurita Water Industries Ltd. Registered Shares o.N.	0,01
JP3982100004	Lawson Inc. Registered Shares o.N.	0,01
JP3613400005	Toyo Seikan Group Holdings Ltd Registered Shares o.N.	0,01
SG1U76934819	Yangzijiang Shipbuilding Hldgs Registered Shares o.N.	0,01
SG1583002349	UOL Group Ltd. Registered Shares SD 1	0,01
JP3143900003	Itochu Techno-Solutions Corp. Registered Shares o.N.	0,01
JP3219000001	Kamigumi Co. Ltd. Registered Shares o.N.	0,01
BMG524401079	Kerry Properties Ltd. Registered Shares HD 1	0,01
ES0113307062	BANKIA S.A. Acciones Nom.Para Contras.EO 1	0,01
JP3292200007	Jtekt Corp. Registered Shares o.N.	0,01
AU000000CIM7	CIMIC Group Ltd. Registered Shares o.N.	0,01
JP3160670000	Air Water Inc. Registered Shares o.N.	0,01
SG1B51001017	Jardine Cycle & Carriage Ltd. Registered Shares SD 1	0,01
JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.	0,01
CA2908761018	Emera Inc. Registered Shares o.N.	0,01
HK0008011667	PCCW Ltd. Reg. Cons. Shares o.N.	0,01
CA4039254079	H&R Real Estate Investm. Trust Registered Units New o.N.	0,01
IT0005278236	Pirelli & C. S.p.A. Azioni nom. o.N.	0,01
SG1I52882764	SATS Ltd. Registered Shares SD -,10	0,01
JP3729000004	Shinsei Bank Ltd. Registered Shares o.N.	0,01
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,01
BE0003826436	Telenet Group Holding N.V. Actions Nom. o.N.	0,01
JP3792600003	Hino Motors Ltd. Registered Shares o.N.	0,01
JP3855900001	Pola Orbis Holdings Inc. Registered Shares o.N.	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
JP3220580009	Calbee Inc. Registered Shares o.N.	0,01
JP3786200000	Hitachi Metals Ltd. Registered Shares o.N.	0,01
JP3977400005	Rinnai Corp. Registered Shares o.N.	0,01
DE000A1J5RX9	Telefónica Deutschland Hldg AG Namens-Aktien o.N.	0,01
JP3485800001	Daicel Corp. Registered Shares o.N.	0,01
JP3419050004	Sega Sammy Holdings Inc. Registered Shares o.N.	0,01
AU000000AST5	AusNet Services Ltd. Registered Shares o.N.	0,01
JP3209000003	Casio Computer Co. Ltd. Registered Shares o.N.	0,01
JP3274280001	Welcia Holdings Co. Ltd. Registered Shares o.N.	0,01
JP3955800002	Yokohama Rubber Co. Ltd., The Registered Shares o.N.	0,01
JP3117700009	Mebuki Financial Group Inc. Registered Shares o.N.	0,01
JP3896800004	Mitsubishi Gas Chemical Co.Inc Registered Shares o.N.	0,01
HK0880043028	SJM Holdings Ltd. Registered Shares o.N.	0,01
FR0000077919	JCDecaux S.A. Actions au Porteur o.N.	0,01
JP3499800005	Mitsubish.UFJ Lease&Fin.Co.Ltd Registered Shares o.N.	0,01
JP3784600003	Hisamitsu Pharmaceut. Co. Inc. Registered Shares o.N.	0,01

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Zusammensetzung des Index (%)		
JP3699400002	Japan Airport Terminal Co.Ltd. Registered Shares o.N.	0,01
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.	0,01
JP3152740001	ABC-Mart Inc. Registered Shares o.N.	0,01
JP3251200006	Bank of Kyoto Ltd., The Registered Shares o.N.	0,00
FR0000125585	Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53	0,00
BMG988031446	Yue Yuen Indust.(Hldgs) Ltd. Registered Shares HD -,25	0,00
JP3289800009	Kobe Steel Ltd. Registered Shares o.N.	0,00
JP3921290007	Mercari Inc. Registered Shares o.N.	0,00
JP3336600006	Sundrug Co. Ltd. Registered Shares o.N.	0,00
JP3271400008	Credit Saison Co. Ltd. Registered Shares o.N.	0,00
JP3966750006	Line Corporation Registered Shares o.N.	0,00
LU0061462528	RTL Group S.A. Actions au Porteur o.N.	0,00
JP3404200002	Sumitomo Rubber Ind. Ltd. Registered Shares o.N.	0,00
GB00B7KR2P84	EasyJet PLC Registered Shares LS-,27285714	0,00
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	0,00
JP3935600001	Yamazaki Baking Co. Ltd. Registered Shares o.N.	0,00
JP3215800008	Kaneka Corp. Registered Shares o.N.	0,00
JP3131400008	AEON Financial Service Co.Ltd. Registered Shares o.N.	0,00
JP3733400000	Nippon Electric Glass Co. Ltd. Registered Shares o.N.	0,00
AU000000TPM6	TPG Telecom Ltd. Registered Shares o.N.	0,00
JP3424950008	Tokyo Century Corp. Registered Shares o.N.	0,00
FR0000120966	Société Bic S.A. Actions Port. EO 3,82	0,00
AU000000FLT9	Flight Centre Travel Group Ltd Registered Shares o.N.	0,00
CA83179X1087	SmartCentres Real Est.Inv.Tr. Reg. Tr. Uts Var. Vtg o.N.	0,00
JP3835620000	Benesse Holdings Inc. Registered Shares o.N.	0,00
SG1R50925390	SembCorp Industries Ltd. Reg. Shares New SD -,25	0,00
GB00B2QPKJ12	Fresnillo PLC Registered Shares DL -,50	0,00
JP3105220002	Seven Bank Ltd. Registered Shares o.N.	0,00
DE0005545503	1&1 Drillisch AG Inhaber-Aktien o.N.	0,00
AU000000HVN7	Harvey Norman Holdings Ltd. Registered Shares o.N.	0,00
AU000000DMP0	Domino s Pizza Enterprises Ltd Registered Shares o.N.	0,00
JP3131430005	Aeon Mall Co. Ltd. Registered Shares o.N.	0,00
JP3358200008	Shimamura Co. Ltd. Registered Shares o.N.	0,00
KYG607441022	MGM China Holdings Ltd. Registered Shares HD 1	0,00
JP3326410002	Sankyo Co. Ltd. (6417) Registered Shares o.N.	0,00
BMG8063F1068	Shangri-la Asia Ltd. Registered Shares HD 1	0,00
FR0000120859	IMERYS S.A. Actions Port. EO 2	0,00
JP3871200006	Maruichi Steel Tube Ltd. Registered Shares o.N.	0,00
JP3108600002	ACOM Co. Ltd. Registered Shares o.N.	0,00
MU0117U00026	Golden Agri-Resources Ltd. Registered Shares DL -,025	0,00
JP3634200004	Toyoda Gosei Co. Ltd. Registered Shares o.N.	0,00

Deka MSCI World UCITS ETF

Vermögensübersicht zum 31. Juli 2019.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		117.296.908,31	100,02
1. Aktien		116.480.650,31	99,33
- Aeronautik und Weltraum	1.923.422,81		1,64
- Audiovisuelle Industrie	2.193.649,02		1,87
- Banken	9.988.877,77		8,52
- Bau und Baustoffe	1.775.161,22		1,51
- Bergbau	1.647.849,17		1,41
- Büroausstattung	4.665.606,62		3,98
- Chemische Industrie	3.028.115,00		2,58
- Einzelhandel	6.629.614,14		5,65
- Elektrik / Elektronik	5.448.951,63		4,65
- Energieversorger	9.984.506,51		8,51
- Freizeit/Tourismus	537.893,63		0,46
- Holdinggesellschaften	322.664,69		0,28
- Landwirtschaft und Fischerei	1.107.332,87		0,94
- Maschinenbau und Fahrzeugbau	4.395.074,28		3,75
- Papier und andere Basisprodukte	176.536,14		0,15
- Papier- und Verpackungsindustrie	236.879,49		0,20
- Pharmaindustrie / Biotech	16.365.798,67		13,96
- Real Estate	3.778.361,31		3,22
- Software	6.748.101,56		5,75
- Sonstige Finanzdienstleistungen	4.109.023,95		3,50
- Sonstige industrielle Werte	1.453.668,71		1,24
- Sonstiges	3.199.133,06		2,73
- Telekommunikation	11.623.845,00		9,91
- Textilien und Kleidung	1.291.863,81		1,10
- Transportation	2.400.621,49		2,05
- Unterhaltungsindustrie	455.160,21		0,39
- Verbrauchsgüter	5.637.088,35		4,81
- Versicherungen	5.355.849,20		4,57
2. Forderungen		74.731,46	0,06
3. Bankguthaben		741.526,54	0,63
II. Verbindlichkeiten		-25.033,94	-0,02
III. Fondsvermögen		117.271.874,37	100,00

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

Deka MSCI World UCITS ETF

Vermögensaufstellung zum 31. Juli 2019.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Börsengehandelte Wertpapiere									
Aktien									
Inland									
DE0005545503	1&1 Drillisch AG	STK		167	110	0	EUR 27,300	4.559,10	0,00
DE000A1EWWW0	adidas AG	STK		568	375	9	EUR 289,550	164.464,40	0,14
DE0008404005	Allianz SE	STK		1.336	882	6	EUR 210,400	281.094,40	0,24
DE0005501357	Axel Springer SE	STK		153	101	0	EUR 62,450	9.554,85	0,01
DE000BASF111	BASF SE	STK		2.890	1.907	0	EUR 60,530	174.931,70	0,15
DE000BAY0017	Bayer AG	STK		2.934	1.936	0	EUR 58,750	172.372,50	0,15
DE0005190003	Bayerische Motoren Werke AG	STK		1.042	688	0	EUR 66,830	69.636,86	0,06
DE0005190037	Bayerische Motoren Werke AG	STK		175	115	0	EUR 53,850	9.423,75	0,01
DE0005200000	Beiersdorf AG	STK		317	209	0	EUR 105,000	33.285,00	0,03
DE000A1DAHH0	Brenntag AG	STK		486	321	0	EUR 44,390	21.573,54	0,02
DE0005313704	Carl Zeiss Meditec AG	STK		127	127	0	EUR 99,450	12.630,15	0,01
DE000CBK1001	Commerzbank AG	STK		3.152	2.080	0	EUR 6,163	19.425,78	0,02
DE0005439004	Continental AG	STK		346	228	0	EUR 125,240	43.333,04	0,04
DE0006062144	Covestro AG	STK		547	374	33	EUR 41,110	22.487,17	0,02
DE0007100000	Daimler AG	STK		2.861	1.888	0	EUR 46,895	134.166,60	0,11
DE000A2E4K43	Delivery Hero SE	STK		354	254	0	EUR 43,580	15.427,32	0,01
DE0005140008	Deutsche Bank AG	STK		6.178	4.076	0	EUR 7,040	43.493,12	0,04
DE0005810055	Deutsche Börse AG	STK		598	395	4	EUR 126,300	75.527,40	0,06
DE0008232125	Deutsche Lufthansa AG	STK		748	494	0	EUR 14,375	10.752,50	0,01
DE0005552004	Deutsche Post AG	STK		3.113	2.056	0	EUR 29,510	91.864,63	0,08
DE0005557508	Deutsche Telekom AG	STK		10.487	6.919	0	EUR 14,880	156.046,56	0,13
DE000A0HNSC6	Deutsche Wohnen SE	STK		1.123	759	18	EUR 33,220	37.306,06	0,03
DE000ENAG999	E.ON SE	STK		6.926	4.570	0	EUR 9,054	62.708,00	0,05
DE000EVNK013	Evonik Industries AG	STK		587	412	0	EUR 25,960	15.238,52	0,01
DE0005773303	Fraport AG Ffm.Airport.Ser.AG	STK		131	86	0	EUR 75,720	9.919,32	0,01
DE0005785802	Fresenius Medical Care KGaA	STK		678	448	1	EUR 62,900	42.646,20	0,04
DE0005785604	Fresenius SE & Co. KGaA	STK		1.313	867	0	EUR 45,540	59.794,02	0,05
DE0005790430	FUCHS PETROLUB SE	STK		219	145	0	EUR 34,940	7.651,86	0,01
DE0006602006	GEA Group AG	STK		483	325	16	EUR 22,650	10.939,95	0,01
DE0008402215	Hannover Rück SE	STK		190	125	0	EUR 141,700	26.923,00	0,02
DE0006047004	HeidelbergCement AG	STK		468	309	0	EUR 65,620	30.710,16	0,03
DE0006048408	Henkel AG & Co. KGaA	STK		327	216	0	EUR 85,050	27.811,35	0,02
DE0006048432	Henkel AG & Co. KGaA	STK		561	370	0	EUR 93,240	52.307,64	0,04
DE0006070006	HOCHTIEF AG	STK		78	55	0	EUR 102,800	8.018,40	0,01
DE000A1PHFF7	HUGO BOSS AG	STK		199	131	0	EUR 57,160	11.374,84	0,01
DE0006231004	Infineon Technologies AG	STK		3.933	2.716	0	EUR 17,020	66.939,66	0,06
DE000A2AADD2	innogy SE	STK		437	288	0	EUR 43,510	19.013,87	0,02
DE000KGX8881	KION GROUP AG	STK		204	139	11	EUR 48,610	9.916,44	0,01
DE000KBX1006	Knorr-Bremse AG	STK		152	152	0	EUR 91,700	13.938,40	0,01
DE0005470405	LANXESS AG	STK		274	181	0	EUR 54,140	14.834,36	0,01
DE0006599905	Merck KGaA	STK		407	269	0	EUR 92,440	37.623,08	0,03
DE000BFB0019	METRO AG	STK		567	374	0	EUR 14,000	7.938,00	0,01
DE000A0D9PT0	MTU Aero Engines AG	STK		164	108	0	EUR 226,500	37.146,00	0,03
DE0008430026	Münchener Rückvers.-Ges. AG	STK		471	311	0	EUR 217,800	102.583,80	0,09
DE000PAH0038	Porsche Automobil Holding SE	STK		482	318	0	EUR 59,680	28.765,76	0,02
DE0006969603	PUMA SE	STK		261	252	0	EUR 63,250	16.508,25	0,01
DE0007037129	RWE AG	STK		1.721	1.166	0	EUR 24,460	42.095,66	0,04
DE0007164600	SAP SE	STK		3.092	2.040	0	EUR 111,720	345.438,24	0,29
DE0007165631	Sartorius AG	STK		112	74	0	EUR 185,400	20.764,80	0,02
DE0007236101	Siemens AG	STK		2.407	1.588	0	EUR 98,990	238.268,93	0,20
DE0005HL1006	Siemens Healthineers AG	STK		472	311	0	EUR 37,815	17.848,68	0,02
DE0005YM9999	Symrise AG	STK		405	273	0	EUR 83,640	33.874,20	0,03
DE000A1J5RX9	Telefónica Deutschland Hldg AG	STK		2.808	2.012	0	EUR 2,281	6.405,05	0,01
DE0007500001	thyssenkrupp AG	STK		1.273	862	55	EUR 11,690	14.881,37	0,01
DE000TUAG000	TUI AG	STK		1.387	915	0	GBP 8,176	12.471,25	0,01
DE000UNSE018	Uniper SE	STK		633	418	0	EUR 27,950	17.692,35	0,02
DE0005089031	United Internet AG	STK		387	255	0	EUR 27,070	10.476,09	0,01
DE0007664005	Volkswagen AG	STK		102	67	0	EUR 154,700	15.779,40	0,01
DE0007664039	Volkswagen AG	STK		584	385	0	EUR 150,940	88.148,96	0,08
DE000A1ML7J1	Vonovia SE	STK		1.549	1.049	27	EUR 44,260	68.558,74	0,06
DE0007472060	Wirecard AG	STK		369	243	0	EUR 151,600	55.940,40	0,05
DE000ZAL1111	Zalando SE	STK		394	274	0	EUR 41,680	16.421,92	0,01
							EUR	3.329.673,35	2,84
Ausland									
GB00B1YW4409	3i Group PLC	STK		3.062	2.021	0	GBP 11,125	37.462,61	0,03
US88579Y1010	3M Co.	STK		1.812	1.200	16	USD 174,720	284.347,62	0,24
DK0010244508	A.P.Møller-Mærsk A/S	STK		21	14	0	DKK 7.588,000	21.339,87	0,02
DK0010244425	A.P.Møller-Mærsk A/S	STK		12	8	0	DKK 7.225,000	11.610,86	0,01
NZATME000258	a2 Milk Co. Ltd., The	STK		2.308	1.527	0	NZD 18,020	24.654,06	0,02
CH0012221716	ABB Ltd.	STK		5.799	3.826	0	CHF 18,805	98.934,18	0,08
US0028241000	Abbott Laboratories	STK		5.527	3.649	0	USD 87,100	432.370,85	0,37
US00287Y1091	AbbVie Inc.	STK		4.641	3.081	61	USD 66,620	277.693,03	0,24
JP3152740001	ABC-Mart Inc. ²⁾	STK		104	69	0	JPY 6.900,000	5.936,10	0,01
US0036541003	Abiomed Inc.	STK		142	96	0	USD 278,560	35.526,78	0,03
NL0011540547	ABN AMRO Group N.V.	STK		1.331	878	0	EUR 17,960	23.904,76	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
IE00B4BNMY34	Accenture PLC	STK		2.006	1.324	4	USD 192,580	346.969,18	0,30
FR0000120404	ACCOR S.A.	STK		578	384	8	EUR 40,300	23.293,40	0,02
JP3108600002	ACOM Co. Ltd. ²⁾	STK		1.256	829	0	JPY 386,000	4.010,48	0,00
ES0167050915	ACS, Act.de Constry Serv. SA	STK		824	558	6	EUR 36,600	30.158,40	0,03
US00507V1098	Activision Blizzard Inc.	STK		2.403	1.628	0	USD 48,740	105.193,30	0,09
US00508Y1029	Acuity Brands Inc.	STK		126	83	0	USD 134,220	15.189,26	0,01
CH0012138605	Adecco Group AG	STK		498	329	0	CHF 54,460	24.605,20	0,02
GB00B02J6398	Admiral Group PLC ²⁾	STK		594	403	25	GBP 21,670	14.155,92	0,01
US00724F1012	Adobe Inc. ²⁾	STK		1.535	1.013	2	USD 298,860	412.026,32	0,35
US00751Y1064	Advance Auto Parts Inc.	STK		226	150	3	USD 150,640	30.577,19	0,03
US0079031078	Advanced Micro Devices Inc. ²⁾	STK		3.005	2.014	0	USD 30,450	82.182,73	0,07
JP3122400009	Advantest Corp.	STK		628	628	0	JPY 4.270,000	22.182,30	0,02
NL0012969182	Adyen N.V.	STK		33	33	0	EUR 687,000	22.671,00	0,02
NL0000303709	AEGON N.V.	STK		5.605	3.698	0	EUR 4,477	25.093,59	0,02
ES0105046009	Aena SME S.A.	STK		212	140	0	EUR 164,100	34.789,20	0,03
JP3388200002	Aeon Co. Ltd. ²⁾	STK		2.058	1.405	0	JPY 1.892,000	32.209,61	0,03
JP3131400008	AEON Financial Service Co.Ltd. ²⁾	STK		355	234	0	JPY 21,670	5.180,19	0,00
JP3131430005	Aeon Mall Co. Ltd. ²⁾	STK		322	212	0	JPY 1.677,000	4.466,92	0,00
NL0000687663	AerCap Holdings N.V.	STK		416	282	1	USD 54,530	20.374,06	0,02
FR0010340141	Aéroports de Paris S.A.	STK		93	61	0	EUR 155,700	14.480,10	0,01
US00130H1059	AES Corp., The	STK		2.084	1.376	0	USD 16,790	31.426,59	0,03
US0082521081	Affiliated Managers Group Inc.	STK		164	109	2	USD 85,790	12.636,57	0,01
US0010551028	AFLAC Inc.	STK		2.361	1.565	26	USD 52,640	111.624,79	0,10
JP3112000009	AGC Inc. ²⁾	STK		573	378	4	JPY 3.350,000	15.878,83	0,01
BE0974264930	AGEAS SA/NV ²⁾	STK		575	379	0	EUR 48,670	27.985,25	0,02
US00846U1016	Agilent Technologies Inc.	STK		999	660	2	USD 69,410	62.278,24	0,05
AU000000AGL7	AGL Energy Ltd.	STK		2.064	1.362	0	AUD 20,970	26.793,41	0,02
US00123Q1040	AGNC Investment Corp.	STK		1.688	1.134	0	USD 17,140	25.985,56	0,02
CA0084741085	Agnico Eagle Mines Ltd.	STK		738	488	0	CAD 68,950	34.802,75	0,03
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		3.725	2.458	68	EUR 20,455	76.194,88	0,06
HK0000069689	AIA Group Ltd	STK		38.001	25.075	0	HKD 80,900	352.733,13	0,30
IE00BF0L3536	AIB Group PLC	STK		2.562	1.690	0	EUR 3,100	7.942,20	0,01
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl.	STK		1.351	893	0	EUR 125,000	168.875,00	0,14
US0091581068	Air Products & Chemicals Inc.	STK		691	456	0	USD 228,270	141.669,27	0,12
JP3160670000	Air Water Inc. ²⁾	STK		469	309	0	JPY 1.787,000	6.932,92	0,01
NL0000235190	Airbus SE	STK		1.832	1.209	0	EUR 128,060	234.605,92	0,20
JP3102000001	Aisin Seiki Co. Ltd.	STK		510	337	0	JPY 3.545,000	14.955,65	0,01
JP3119600009	Ajinomoto Co. Inc. ²⁾	STK		1.382	912	20	JPY 1.957,000	22.372,67	0,02
US00971T1016	Akamai Technologies Inc.	STK		513	339	7	USD 88,130	40.605,97	0,03
NO0010345853	Aker BP ASA	STK		340	224	0	NOK 252,000	8.762,30	0,01
NL0013267909	Akzo Nobel N.V.	STK		717	477	0	EUR 85,450	61.267,65	0,05
US0126531013	Albemarle Corp.	STK		333	219	2	USD 72,960	21.821,16	0,02
CH0432492467	Alcon AG	STK		1.364	1.364	0	CHF 58,000	71.773,19	0,06
US0152711091	Alexandria Real Est. Equ. Inc.	STK		355	242	0	USD 146,360	46.665,89	0,04
US0153511094	Alexion Pharmaceuticals Inc.	STK		703	464	0	USD 113,290	71.531,23	0,06
SE0000695876	Alfa Laval AB	STK		990	676	0	SEK 181,100	16.785,79	0,01
JP3126340003	Alfresa Holdings Corp.	STK		592	391	0	JPY 2.641,000	12.933,29	0,01
US0162551016	Align Technology Inc.	STK		239	158	1	USD 209,080	44.880,65	0,04
CA01626P4033	Alimentation Couche-Tard Inc.	STK		1.376	908	0	CAD 80,900	76.135,97	0,06
IE00B56GV515	Alkermes PLC	STK		491	325	0	USD 23,160	10.213,36	0,01
US0171751003	Alleghany Corp.	STK		46	31	1	USD 685,730	28.330,86	0,02
IE00BFT3W74	Allegion PLC	STK		297	196	1	USD 103,540	27.619,35	0,02
IE00BY9D5467	Allergan PLC	STK		1.047	694	10	USD 160,500	150.928,24	0,13
US0185811082	Alliance Data Systems Corp.	STK		150	101	4	USD 156,920	21.140,65	0,02
US0188021085	Alliant Energy Corp.	STK		743	493	0	USD 49,540	33.059,30	0,03
US0200021014	Allstate Corp., The	STK		1.045	698	24	USD 107,400	100.802,05	0,09
US02005N1000	Ally Financial Inc.	STK		1.267	843	28	USD 32,910	37.450,13	0,03
US02043Q1076	Alnylam Pharmaceuticals Inc	STK		301	204	0	USD 77,590	20.975,92	0,02
US02079K1079	Alphabet Inc.	STK		989	652	0	USD 1.216,680	1.080.740,54	0,92
US02079K3059	Alphabet Inc.	STK		942	622	0	USD 1.218,200	1.030.666,79	0,88
JP3126400005	Alps Alpine Co. Ltd.	STK		655	434	7	JPY 2.000,000	10.836,53	0,01
FR0010220475	Alstom S.A.	STK		492	325	0	EUR 39,040	19.207,68	0,02
CA0213611001	AltaGas Ltd.	STK		866	581	0	CAD 20,210	11.970,36	0,01
US02156K1034	Altice USA Inc.	STK		466	777	311	USD 25,810	10.802,46	0,01
US02209S1033	Altria Group Inc.	STK		5.898	3.894	14	USD 47,070	249.343,33	0,21
AU000000AWC3	Alumina Ltd.	STK		7.702	5.082	0	AUD 2,340	11.156,79	0,01
JP3122800000	Amada Holdings Co. Ltd.	STK		1.071	707	0	JPY 1.208,000	10.702,26	0,01
ES0109067019	Amadeus IT Group S.A.	STK		1.381	911	0	EUR 71,360	98.548,16	0,08
US0231351067	Amazon.com Inc.	STK		1.314	870	0	USD 1.866,780	2.203.115,61	1,88
JE00BJ1F3079	AMCOR PLC	STK		5.107	5.107	0	USD 10,600	48.620,62	0,04
US0235861004	AMERCO	STK		28	19	0	USD 387,000	9.732,35	0,01
US0236081024	Ameren Corp.	STK		770	509	0	USD 75,690	52.345,34	0,04
US02376R1023	American Airlines Group Inc.	STK		353	235	5	USD 30,510	9.673,10	0,01
US0255371017	American Electric Power Co.Inc	STK		1.552	1.024	0	USD 87,810	122.400,86	0,10
US0258161092	American Express Co.	STK		2.256	1.495	22	USD 124,370	252.001,72	0,21
US0259321042	American Financial Group Inc.	STK		239	158	0	USD 102,380	21.976,67	0,02
US0268747849	American International Grp Inc	STK		2.736	1.815	30	USD 55,990	137.586,35	0,12
US03027X1000	American Tower Corp.	STK		1.388	916	0	USD 211,620	263.812,25	0,22
US0304201033	American Water Works Co. Inc.	STK		569	376	0	USD 114,780	58.658,00	0,05

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US03076C1062	Ameriprise Financial Inc.	STK		426	283	9	USD 145,510	55.673,85	0,05
US03073E1055	AmerisourceBergen Corp.	STK		498	329	5	USD 87,150	38.980,33	0,03
US0311001004	AMETEK Inc.	STK		715	476	9	USD 89,610	57.545,49	0,05
US0311621009	Amgen Inc.	STK		1.958	1.302	37	USD 186,580	328.115,36	0,28
AU000000AMP6	AMP Ltd.	STK		9.243	6.119	0	AUD 1,790	10.242,03	0,01
US0320951017	Amphenol Corp.	STK		938	623	6	USD 93,320	78.618,79	0,07
FR0004125920	Amundi S.A.	STK		190	125	0	EUR 62,400	11.856,00	0,01
JP3429800000	ANA Holdings Inc. ²⁾	STK		362	239	0	JPY 3.662,000	10.965,94	0,01
US0325111070	Anadarko Petroleum Corp.	STK		1.572	1.040	16	USD 73,660	103.999,93	0,09
US0326541051	Analog Devices Inc.	STK		1.159	766	5	USD 117,460	122.270,65	0,10
AT0000730007	Andritz AG	STK		229	151	0	EUR 32,360	7.410,44	0,01
GB00B1XZS820	Anglo American PLC	STK		3.315	2.187	0	GBP 20,390	74.335,04	0,06
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		2.398	1.582	0	EUR 91,070	218.385,86	0,19
US0357104092	Annaly Capital Management Inc.	STK		4.405	2.918	0	USD 9,550	37.783,14	0,03
US03662Q1058	Ansys Inc.	STK		263	174	1	USD 203,120	47.979,67	0,04
US0367521038	Anthem Inc.	STK		809	534	3	USD 294,610	214.064,57	0,18
GB0000456144	Antofagasta PLC	STK		1.241	819	0	GBP 9,392	12.818,07	0,01
GB00B5BTOK07	AON PLC	STK		755	498	3	USD 189,250	128.331,01	0,11
JP3711200000	Aozora Bank Ltd. ²⁾	STK		372	245	0	JPY 2.498,000	7.686,96	0,01
AU000000APA1	APA Group	STK		3.713	2.450	0	AUD 11,040	25.375,46	0,02
US0374111054	Apache Corp.	STK		1.180	781	10	USD 24,420	25.880,73	0,02
US0378331005	Apple Inc.	STK		14.837	9.809	142	USD 213,040	2.838.938,82	2,42
US0382221051	Applied Materials Inc.	STK		2.987	1.994	59	USD 49,370	132.448,53	0,11
JE00B783TY65	Aptiv PLC	STK		818	542	7	USD 87,650	64.395,28	0,05
US03852U1060	Aramark	STK		775	512	1	USD 36,190	25.190,63	0,02
LU1598757687	ArcelorMittal S.A.	STK		2.090	1.379	0	EUR 14,518	30.342,62	0,03
BMG0450A1053	Arch Capital Group Ltd.	STK		1.266	837	5	USD 38,690	43.992,76	0,04
US0394831020	Archer Daniels Midland Co.	STK		1.762	1.164	1	USD 41,080	65.010,74	0,06
US03965L1008	Arconic Inc.	STK		1.373	908	0	USD 25,040	30.878,32	0,03
US0404131064	Arista Networks Inc.	STK		167	111	0	USD 273,450	41.015,04	0,03
AU000000ALL7	Aristocrat Leisure Ltd.	STK		1.808	1.193	0	AUD 30,650	34.304,32	0,03
FR0010313833	Arkema S.A.	STK		217	143	0	EUR 81,700	17.728,90	0,02
LU1673108939	Aroundtown SA	STK		2.862	2.082	48	EUR 7,232	20.697,98	0,02
US0427351004	Arrow Electronics Inc.	STK		267	178	5	USD 72,610	17.412,31	0,01
JP3116000005	Asahi Group Holdings Ltd.	STK		1.141	753	0	JPY 4.735,000	44.691,47	0,04
JP3110650003	Asahi Intecc Co. Ltd. ²⁾	STK		614	510	0	JPY 2.870,000	14.577,04	0,01
JP3111200006	Asahi Kasei Corp.	STK		3.972	2.621	0	JPY 1.113,000	36.569,87	0,03
SG1M77906915	Ascendas Real Estate Inv.Trust	STK		7.830	5.271	269	SGD 3,060	15.724,23	0,01
GB0000536739	Ashtead Group PLC	STK		1.487	986	19	GBP 22,730	37.170,91	0,03
KYG0535Q1331	ASM Pacific Technology Ltd.	STK		960	635	0	HKD 92,250	10.161,09	0,01
NL0010273215	ASML Holding N.V.	STK		1.339	900	0	EUR 202,800	271.549,20	0,23
SE0007100581	Assa-Abloy AB	STK		3.154	2.081	0	SEK 222,900	65.820,30	0,06
IT0000062072	Assicurazioni Generali S.p.A.	STK		3.447	2.327	137	EUR 16,840	58.047,48	0,05
GB0006731235	Associated British Foods PLC	STK		1.121	740	0	GBP 24,200	29.834,16	0,03
US04621X1081	Assurant Inc.	STK		194	138	1	USD 113,360	19.751,97	0,02
JP3942400007	Astellas Pharma Inc.	STK		5.918	3.905	0	JPY 1.553,500	76.051,04	0,06
GB0009895292	AstraZeneca PLC	STK		3.987	2.631	0	GBP 70,610	309.603,07	0,26
AU000000ASX7	ASX Ltd.	STK		609	402	0	AUD 88,850	33.496,13	0,03
US00206R1023	AT & T Inc.	STK		22.921	15.148	0	USD 34,050	700.970,05	0,60
CA0467894006	ATCO Ltd.	STK		239	158	0	CAD 43,990	7.190,76	0,01
BMG0684D1074	Athene Holding Ltd.	STK		509	341	0	USD 40,860	18.679,49	0,02
IT0003506190	Atlantia S.p.A.	STK		1.559	1.029	0	EUR 23,260	36.262,34	0,03
SE0011166628	Atlas Copco AB	STK		1.228	810	0	SEK 264,800	30.444,19	0,03
SE0011166610	Atlas Copco AB	STK		2.113	1.394	0	SEK 297,000	58.754,89	0,05
US0495601058	Atmos Energy Corp.	STK		368	249	0	USD 109,040	36.039,81	0,03
FR0000051732	Atos SE	STK		303	204	4	EUR 73,060	22.137,18	0,02
NZAIAE000256	Auckland Intl Airport Ltd.	STK		3.040	2.010	0	NZD 9,305	16.768,25	0,01
AU000000AZJ1	Aurizon Holdings Ltd.	STK		6.262	4.132	0	AUD 5,760	22.328,29	0,02
CA05156X1087	Aurora Cannabis Inc.	STK		2.199	1.486	0	CAD 8,240	12.392,97	0,01
AU000000AST5	AusNet Services Ltd.	STK		5.747	3.813	0	AUD 1,775	6.314,80	0,01
AU000000ANZ3	Australia & N. Z. Bkg Grp Ltd.	STK		8.990	5.939	25	AUD 27,910	155.324,32	0,13
GB00BYYVFW23	Auto Trader Group PLC	STK		2.940	1.943	18	GBP 5,418	17.517,78	0,01
US0527691069	Autodesk Inc.	STK		689	455	0	USD 156,170	96.641,93	0,08
US0528001094	Autoliv Inc.	STK		260	174	7	USD 72,150	16.848,39	0,01
US0530151036	Automatic Data Processing Inc.	STK		1.371	906	4	USD 166,520	205.046,63	0,17
US0533321024	AutoZone Inc.	STK		79	52	1	USD 1.123,040	79.684,00	0,07
US0534841012	Avalonbay Communities Inc.	STK		436	288	0	USD 208,790	81.760,77	0,07
US0536111091	Avery Dennison Corp.	STK		264	175	5	USD 114,870	27.237,00	0,02
GB0002162385	Aviva PLC	STK		12.282	8.105	16	GBP 4,061	54.852,30	0,05
US0545611057	AXA Equitable Holdings Inc.	STK		927	672	1	USD 22,480	18.716,51	0,02
FR0000120628	AXA S.A.	STK		6.104	4.029	0	EUR 22,900	139.781,60	0,12
BMG0750C1082	Axalta Coating Systems Ltd.	STK		663	440	9	USD 29,630	17.643,87	0,02
IL0011194789	Azrieli Group	STK		134	89	0	ILS 247,200	8.507,83	0,01
GB0002634946	BAE Systems PLC ²⁾	STK		10.058	6.639	0	GBP 5,486	60.682,05	0,05
US05722G1004	Baker Hughes a GE Co.	STK		1.615	1.076	0	USD 25,390	36.828,50	0,03
CH0012410517	Báloise Holding AG	STK		154	102	0	CHF 179,900	25.134,59	0,02
ES0113211835	Banco Bilbao Vizcaya Argent.	STK		20.981	13.845	1	EUR 4,600	96.502,11	0,08
ES0113860A34	Banco de Sabadell S.A.	STK		17.705	11.683	1	EUR 0,792	14.015,28	0,01
ES0113900J37	Banco Santander S.A.	STK		51.089	33.705	29	EUR 3,863	197.356,81	0,17

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JP3778630008	BANDAI NAMCO Holdings Inc.	STK	629	629	415	0	JPY 5.900,000	30.698,82	0,03
IL0006625771	Bank Hapoalim B.M.	STK	3.567	3.567	2.425	1	ILS 26,690	24.452,15	0,02
IL0006046119	Bank Leumi Le-Israel B.M.	STK	4.700	4.700	3.101	14	ILS 25,670	30.987,68	0,03
US0605051046	Bank of America Corp.	STK	28.872	28.872	19.148	433	USD 30,680	795.574,78	0,68
HK2388011192	Bank of China (Hongkong) Ltd.	STK	11.644	11.644	7.683	0	HKD 30,100	40.213,46	0,03
HK0023000190	Bank of East Asia Ltd., The	STK	4.029	4.029	2.677	0	HKD 22,700	10.493,63	0,01
IE00BD1RP616	Bank of Ireland Group PLC	STK	3.055	3.055	2.016	0	EUR 4,000	12.220,00	0,01
JP3251200006	Bank of Kyoto Ltd., The ²⁾	STK	167	167	110	0	JPY 4.235,000	5.850,44	0,00
CA0636711016	Bank of Montreal	STK	2.009	2.009	1.327	3	CAD 98,800	135.756,24	0,12
CA0641491075	Bank of Nova Scotia, The	STK	3.857	3.857	2.546	8	CAD 70,460	185.872,53	0,16
AU000000BQ08	Bank of Queensland Ltd.	STK	1.264	1.264	839	0	AUD 9,330	7.300,43	0,01
ES0113307062	BANKIA S.A. ²⁾	STK	3.883	3.883	2.562	0	EUR 1,793	6.960,28	0,01
ES0113679137	Bankinter S.A.	STK	2.121	2.121	1.399	0	EUR 5,868	12.446,03	0,01
GB0031348658	Barclays PLC	STK	53.914	53.914	35.598	0	GBP 1,541	91.356,75	0,08
GB0000811801	Barratt Developments PLC ²⁾	STK	3.191	3.191	2.106	0	GBP 6,452	22.641,96	0,02
CA0679011084	Barrick Gold Corp.	STK	5.513	5.513	3.644	0	CAD 21,450	80.879,45	0,07
CH0009002962	Barry Callebaut AG	STK	7	7	5	0	CHF 1.949,000	12.377,41	0,01
CA0717341071	Bausch Health Companies Inc.	STK	994	994	657	0	CAD 31,710	21.557,86	0,02
US0718131099	Baxter International Inc. ²⁾	STK	1.532	1.532	1.023	34	USD 83,970	115.539,82	0,10
US0549371070	BB&T Corp.	STK	2.403	2.403	1.590	16	USD 51,530	111.214,83	0,09
CA0553487604	BCE Inc.	STK	480	480	317	0	CAD 59,640	19.579,51	0,02
US0758871091	Becton, Dickinson & Co.	STK	847	847	561	0	USD 252,800	192.313,27	0,16
US07725L1026	BeiGene Ltd.	STK	113	113	78	0	USD 137,340	13.938,76	0,01
AU000000BEN6	Bendigo & Adelaide Bank Ltd.	STK	1.534	1.534	1.017	2	AUD 11,490	10.911,02	0,01
JP3835620000	Benesse Holdings Inc. ²⁾	STK	226	226	149	0	JPY 2.559,000	4.784,07	0,00
GB00B02L3W35	Berkeley Group Holdings PLC	STK	386	386	255	3	GBP 38,780	16.462,20	0,01
US0844231029	Berkley, W.R. Corp.	STK	461	461	357	0	USD 69,390	28.730,73	0,02
US0846707026	Berkshire Hathaway Inc.	STK	4.103	4.103	2.717	3	USD 205,430	757.031,88	0,65
US0865161014	Best Buy Co. Inc.	STK	762	762	505	12	USD 76,530	52.376,38	0,04
AU000000BHP4	BHP Group Ltd.	STK	9.269	9.269	6.116	0	AUD 40,760	233.876,71	0,20
GB00BHP3Z91	BHP Group PLC	STK	6.646	6.646	4.386	1	GBP 19,842	145.023,57	0,12
US09062X1037	Biogen Inc.	STK	619	619	412	9	USD 237,820	132.217,15	0,11
US09061G1013	Biomarin Pharmaceutical Inc.	STK	561	561	371	0	USD 79,320	39.966,34	0,03
FR0013280286	bioMérieux	STK	130	130	86	0	EUR 76,550	9.951,50	0,01
US0640581007	Bk of New York Mellon Corp.,The	STK	2.704	2.704	1.871	237	USD 46,920	113.949,78	0,10
CA09228F1036	BlackBerry Ltd.	STK	1.635	1.635	1.089	0	CAD 9,630	10.768,79	0,01
US09247X1019	Blackrock Inc.	STK	374	374	247	1	USD 467,680	157.097,47	0,13
US0936711052	Block H. & R. Inc.	STK	647	647	427	0	USD 27,690	16.090,74	0,01
AU000000BSL0	Bluescope Steel Ltd.	STK	1.678	1.678	1.109	13	AUD 13,090	13.597,26	0,01
FR0000131104	BNP Paribas S.A.	STK	3.539	3.539	2.335	0	EUR 42,180	149.275,02	0,13
US0970231058	Boeing Co.	STK	1.689	1.689	1.116	11	USD 341,180	517.561,54	0,44
SE0012455673	Boliden AB	STK	861	861	861	0	SEK 220,050	17.738,33	0,02
FR0000039299	Bolloré S.A.	STK	2.763	2.763	1.823	0	EUR 3,892	10.753,60	0,01
CA0977512007	Bombardier Inc.	STK	6.687	6.687	4.435	0	CAD 2,270	10.381,98	0,01
US09857L1089	Booking Holdings Inc.	STK	142	142	94	3	USD 1.886,610	240.613,10	0,21
AU000000BLD2	Boral Ltd.	STK	3.689	3.689	2.434	0	AUD 5,160	11.783,61	0,01
US0997241064	BorgWarner Inc.	STK	654	654	432	2	USD 37,800	22.203,34	0,02
US1011211018	Boston Properties Inc.	STK	486	486	321	0	USD 132,950	58.032,78	0,05
US1011371077	Boston Scientific Corp. ²⁾	STK	4.361	4.361	2.881	0	USD 42,460	166.308,66	0,14
FR0000120503	Bouygues S.A.	STK	701	701	466	0	EUR 32,380	22.698,08	0,02
GB0007980591	BP PLC	STK	63.747	63.747	42.363	0	GBP 5,457	382.566,13	0,33
AU000000BXB1	Brambles Ltd.	STK	5.015	5.015	3.311	0	AUD 13,120	40.730,96	0,03
JP3830800003	Bridgestone Corp.	STK	1.797	1.797	1.211	66	JPY 4.100,000	60.946,80	0,05
US10922N1037	Brighthouse Financial Inc.	STK	330	330	219	4	USD 39,170	11.609,57	0,01
US1101221083	Bristol-Myers Squibb Co.	STK	5.137	5.137	3.390	0	USD 44,410	204.898,66	0,17
GB0002875804	British American Tobacco PLC	STK	7.217	7.217	4.762	0	GBP 29,520	234.296,54	0,20
GB0001367019	British Land Co. PLC, The	STK	2.851	2.851	1.888	32	GBP 5,080	15.927,72	0,01
US11135F1012	Broadcom Inc.	STK	1.246	1.246	834	50	USD 289,990	324.526,26	0,28
US11133T1034	Broadridge Financial Solutions	STK	364	364	241	2	USD 127,120	41.558,90	0,04
CA1125851040	Brookfield Asset Mgmt Inc.	STK	2.656	2.656	1.754	0	CAD 64,670	117.477,27	0,10
JP3830000000	Brother Industries Ltd. ²⁾	STK	701	701	462	0	JPY 1.945,000	11.278,64	0,01
US1156372096	Brown-Forman Corp.	STK	969	969	685	0	USD 54,810	47.701,54	0,04
GB0030913577	BT Group PLC	STK	26.539	26.539	17.512	0	GBP 1,932	56.381,88	0,05
BMG169621056	Bunge Ltd.	STK	444	444	293	0	USD 58,430	23.300,63	0,02
GB00B0744B38	Bunzl PLC	STK	1.059	1.059	699	0	GBP 21,500	25.039,59	0,02
GB0031743007	Burberry Group PLC	STK	1.294	1.294	854	3	GBP 22,590	32.147,21	0,03
FR0006174348	Bureau Veritas SA	STK	904	904	620	0	EUR 22,590	20.421,36	0,02
US1220171060	Burlington Stores Inc.	STK	212	212	140	0	USD 180,750	34.416,20	0,03
US12541W2098	C.H. Robinson Worldwide Inc.	STK	431	431	285	2	USD 83,730	32.412,10	0,03
US1270971039	Cabot Oil & Gas Corp.	STK	1.332	1.332	884	24	USD 19,160	22.921,79	0,02
US1273871087	Cadence Design Systems Inc.	STK	882	882	583	4	USD 73,910	58.549,15	0,05
CA1247651088	CAE Inc.	STK	834	834	551	4	CAD 35,590	20.300,98	0,02
ES0140609019	Caixabank S.A.	STK	11.292	11.292	7.450	0	EUR 2,235	25.237,62	0,02
JP3220580009	Calbee Inc. ²⁾	STK	253	253	167	0	JPY 3.090,000	6.466,93	0,01
AU000000CTX1	Caltex Australia Ltd.	STK	786	786	526	19	AUD 26,960	13.117,84	0,01
US1331311027	Camden Property Trust	STK	304	304	205	0	USD 103,710	28.316,72	0,02
CA13321L1085	Cameco Corp.	STK	1.245	1.245	821	0	CAD 12,120	10.320,36	0,01
US1344291091	Campbell Soup Co.	STK	521	521	354	26	USD 41,340	19.344,48	0,02
CA1360691010	Canadian Imperial Bk of Comm.	STK	1.396	1.396	922	1	CAD 103,830	99.135,96	0,08

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CA1363751027	Canadian National Railway Co.	STK		2.278	1.505	11	CAD 124,920	194.629,48	0,17
CA1363851017	Canadian Natural Resources Ltd	STK		3.784	2.499	22	CAD 33,430	86.518,79	0,07
CA13645T1003	Canadian Pacific Railway Ltd.	STK		441	293	5	CAD 315,110	95.043,78	0,08
CA1366812024	Canadian Tire Corp. Ltd.	STK		187	124	3	CAD 144,110	18.431,41	0,02
CA1367178326	Canadian Utilities Ltd.	STK		408	270	0	CAD 35,940	10.029,08	0,01
JP3242800005	Canon Inc.	STK		3.148	2.077	0	JPY 2.970,500	77.354,08	0,07
CA1380351009	Canopy Growth Corp.	STK		648	433	1	CAD 43,270	19.177,18	0,02
FR0000125338	Capgemini SE	STK		500	331	3	EUR 115,250	57.625,00	0,05
US14040H1059	Capital One Financial Corp.	STK		1.472	975	15	USD 92,420	122.186,31	0,10
SG1P32918333	CapitaLand Commercial Trust	STK		8.258	5.453	0	SGD 2,060	11.164,22	0,01
SG1J27887962	CapitaLand Ltd.	STK		8.070	5.325	0	SGD 3,620	19.172,04	0,02
SG1M51904654	CapitaLand Mall Trust	STK		8.124	5.465	0	SGD 2,620	13.968,75	0,01
VGG1890L1076	Capri Holdings Ltd.	STK		474	314	0	USD 35,590	15.151,48	0,01
US14149Y1082	Cardinal Health Inc.	STK		938	619	12	USD 45,730	38.525,90	0,03
DK0010181759	Carlsberg AS	STK		337	222	0	DKK 921,600	41.592,74	0,04
US1431301027	Carmax Inc.	STK		535	356	10	USD 87,760	42.169,57	0,04
PA1436583006	Carnival Corp.	STK		1.326	875	3	USD 47,230	56.248,41	0,05
GB0031215220	Carnival PLC	STK		518	345	13	GBP 37,030	21.094,84	0,02
FR0000120172	Carrefour S.A.	STK		1.863	1.266	37	EUR 17,405	32.425,52	0,03
FR0000125585	Casino, Guichard-Perrachon S.A.	STK		173	114	0	EUR 33,400	5.778,20	0,00
JP3209000003	Casio Computer Co. Ltd. ²⁾	STK		611	403	0	JPY 1.246,000	6.297,65	0,01
US1491231015	Caterpillar Inc.	STK		1.811	1.204	29	USD 131,670	214.167,75	0,18
US12503M1080	Cboe Global Markets Inc.	STK		351	232	1	USD 109,310	34.460,04	0,03
US12504L1098	CBRE Group Inc.	STK		1.019	673	0	USD 53,010	48.515,53	0,04
US1248572026	CBS Corp.	STK		1.039	690	13	USD 51,510	48.067,98	0,04
CA1249003098	CCL Industries Inc.	STK		470	310	0	CAD 66,000	21.216,06	0,02
US12508E1010	CDK Global Inc.	STK		392	261	1	USD 51,870	18.262,12	0,02
US12514G1085	CDW Corp.	STK		463	307	6	USD 118,160	49.136,05	0,04
US1508701034	Celanese Corp. (Del.)	STK		403	269	10	USD 112,170	40.600,42	0,03
US1510201049	Celgene Corp.	STK		2.209	1.460	4	USD 91,860	182.251,43	0,16
ES0105066007	Cellnex Telecom S.A.	STK		611	611	0	EUR 33,890	20.706,79	0,02
CA15135U1093	Cenovus Energy Inc.	STK		3.286	2.168	0	CAD 12,270	27.576,24	0,02
US15135B1017	Centene Corp.	STK		1.300	1.080	0	USD 52,090	60.820,01	0,05
US15189T1079	CenterPoint Energy Inc.	STK		1.577	1.050	0	USD 29,010	41.089,25	0,04
JP3566800003	Central Japan Railway Co.	STK		454	300	0	JPY 21.920,000	82.321,90	0,07
GB00B033F229	Centrica PLC ²⁾	STK		17.925	11.885	0	GBP 0,761	14.997,62	0,01
US1567001060	CenturyLink Inc.	STK		3.060	2.019	0	USD 12,090	33.227,41	0,03
US1567821046	Cerner Corp.	STK		1.021	704	0	USD 71,650	65.703,84	0,06
US1252691001	CF Industries Holdings Inc.	STK		701	468	17	USD 49,560	31.203,13	0,03
CA12532H1047	CGI Inc.	STK		772	512	10	CAD 101,580	53.635,02	0,05
AU000000CGF5	Challenger Ltd.	STK		1.731	1.143	0	AUD 7,090	7.597,37	0,01
US16119P1084	Charter Communications Inc.	STK		496	329	7	USD 385,380	171.679,97	0,15
IL0010824113	Check Point Software Techs Ltd	STK		393	259	0	USD 111,950	39.515,31	0,03
US1638511089	Chemours Co., The	STK		526	350	13	USD 19,070	9.009,18	0,01
US16411R2085	Cheniere Energy Inc.	STK		729	503	0	USD 65,150	42.657,04	0,04
US1667641005	Chevron Corp.	STK		5.979	3.952	24	USD 123,110	661.105,34	0,56
JP3511800009	Chiba Bank Ltd., The	STK		1.770	1.197	76	JPY 540,000	7.906,53	0,01
US1696561059	Chipotle Mexican Grill Inc.	STK		83	56	0	USD 795,530	59.303,92	0,05
CH0010570767	Chocoladef. Lindt & Sprüngli ²⁾	STK		3	2	0	CHF 7.330,000	19.950,10	0,02
DK0060227585	Christian Hansen Holding AS	STK		332	226	0	DKK 590,400	26.250,02	0,02
CH0044328745	Chubb Ltd.	STK		1.442	953	7	USD 152,840	197.947,98	0,17
JP3526600006	Chubu Electric Power Co. Inc.	STK		2.027	1.378	0	JPY 1.539,000	25.805,44	0,02
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK		704	464	0	JPY 7.800,000	45.424,09	0,04
JP3522200009	Chugoku El. Power Co.Inc., The	STK		876	578	0	JPY 1.359,000	9.847,88	0,01
US1713401024	Church & Dwight Co. Inc.	STK		774	512	1	USD 75,440	52.443,47	0,04
CA1254911003	CI Financial Corp.	STK		731	486	35	CAD 20,460	10.229,30	0,01
CH0210483332	Cie Financière Richemont AG	STK		1.642	1.083	0	CHF 85,400	127.218,69	0,11
FR0000121261	Cie Génle Étis Michelin SCPA	STK		538	356	0	EUR 100,450	54.042,10	0,05
US1255231003	Cigna Corp. New	STK		1.196	791	1	USD 169,920	182.525,88	0,16
US1717981013	Cimarex Energy Co.	STK		319	217	0	USD 50,670	14.517,45	0,01
AU000000CIM7	CIMIC Group Ltd.	STK		306	202	0	AUD 36,690	6.950,07	0,01
US1720621010	Cincinnati Financial Corp.	STK		487	322	0	USD 107,330	46.946,03	0,04
US1729081059	Cintas Corp.	STK		280	187	4	USD 260,440	65.495,96	0,06
US17275R1023	Cisco Systems Inc.	STK		13.851	9.202	385	USD 55,400	689.191,13	0,59
US1255818015	CIT Group Inc. New	STK		317	212	16	USD 50,550	14.392,27	0,01
US1729674242	Citigroup Inc.	STK		7.399	4.943	238	USD 71,160	472.887,41	0,40
US1746101054	Citizens Financial Group Inc.	STK		1.449	961	21	USD 37,260	48.490,87	0,04
US1773761002	Citrix Systems Inc.	STK		414	275	6	USD 94,240	35.041,64	0,03
SG1R89002252	City Developments Ltd.	STK		1.431	993	0	SGD 9,710	9.118,96	0,01
KYG2177B1014	CK Asset Holdings Ltd.	STK		8.135	5.367	2	HKD 59,350	55.396,33	0,05
KYG217651051	CK Hutchison Holdings Ltd.	STK		8.494	5.604	0	HKD 73,650	71.777,40	0,06
BMG2178K1009	CK Infrastructure Holdings Ltd	STK		2.085	1.376	0	HKD 60,850	14.556,92	0,01
CH0012142631	Clariant AG ²⁾	STK		627	414	0	CHF 18,230	10.369,89	0,01
US1890541097	Clorox Co., The	STK		403	266	0	USD 162,600	58.853,78	0,05
HK0002007356	CLP Holdings Ltd.	STK		5.167	3.409	0	HKD 85,250	50.540,04	0,04
US12572Q1058	CME Group Inc.	STK		1.126	743	0	USD 194,420	196.620,19	0,17
US1258961002	CMS Energy Corp.	STK		892	589	0	USD 58,220	46.642,93	0,04
NL0010545661	CNH Industrial N.V.	STK		3.195	2.108	1	EUR 9,174	29.310,93	0,02
FR0000120222	CNP Assurances S.A. ²⁾	STK		540	356	0	EUR 18,700	10.098,00	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
AU000000CCL2	Coca-Cola Amatil Ltd.		STK	1.595	1.053	0	AUD 10,620	10.485,89	0,01
JP3293200006	Coca-Cola Bottlers JP Hldg.Inc		STK	389	263	18	JPY 2.693,000	8.665,73	0,01
US1912161007	Coca-Cola Co., The		STK	12.780	8.455	0	USD 52,630	604.105,80	0,52
GB00BDCPN049	Coca-Cola European Partn. PLC		STK	746	515	3	USD 55,280	37.038,69	0,03
CH0198251305	Coca-Cola HBC AG		STK	631	421	7	GBP 28,360	19.680,15	0,02
AU000000COH5	Cochlear Ltd.		STK	182	120	0	AUD 220,350	24.825,86	0,02
US1924221039	Cognex Corp.		STK	538	357	3	USD 44,010	21.265,83	0,02
US1924461023	Cognizant Technology Sol.Corp.		STK	1.810	1.197	8	USD 65,140	105.894,92	0,09
AU0000030678	Coles Group Ltd.		STK	3.568	2.354	0	AUD 14,200	31.364,12	0,03
US1941621039	Colgate-Palmolive Co.		STK	2.576	1.703	9	USD 71,740	165.980,10	0,14
DK0060448595	Coloplast AS		STK	374	247	0	DKK 788,200	39.477,82	0,03
US20030N1019	Comcast Corp.		STK	14.211	9.391	74	USD 43,170	551.004,91	0,47
US2003401070	Comerica Inc.		STK	500	331	14	USD 73,200	32.872,28	0,03
SG1N31909426	ComfortDelGro Corp.		STK	6.814	4.496	0	SGD 2,710	12.118,75	0,01
AU000000CBA7	Commonwealth Bank of Australia		STK	5.570	3.686	0	AUD 82,300	283.775,54	0,24
US20337X1090	Commscope Holding Co. Inc.		STK	605	399	0	USD 14,280	7.759,48	0,01
FR0000125007	Compagnie de Saint-Gobain S.A.		STK	1.548	1.025	9	EUR 34,755	53.800,74	0,05
GB00BD6K4575	Compass Group PLC		STK	4.991	3.296	0	GBP 20,830	114.332,49	0,10
AU000000CPU5	Computershare Ltd.		STK	1.538	1.044	0	AUD 15,840	15.081,04	0,01
US2058871029	ConAgra Brands Inc.		STK	1.528	1.008	0	USD 28,870	39.620,41	0,03
US20605P1012	Concho Resources Inc.		STK	631	417	0	USD 97,680	55.358,43	0,05
JP3305990008	Concordia Financial Group Ltd.		STK	3.382	2.231	0	JPY 385,000	10.770,93	0,01
US20825C1045	ConocoPhillips		STK	3.569	2.365	40	USD 59,080	189.380,74	0,16
US2091151041	Consolidated Edison Inc.		STK	1.010	677	0	USD 84,960	77.069,88	0,07
US21036P1084	Constellation Brands Inc.		STK	524	346	2	USD 196,820	92.629,50	0,08
CA21037X1006	Constellation Software Inc.		STK	63	41	0	CAD 1.255,690	54.106,06	0,05
US2120151012	Continental Res Inc. (Okla.)		STK	296	195	0	USD 37,170	9.881,73	0,01
US2166484020	Cooper Companies Inc.		STK	155	102	0	USD 337,400	46.970,54	0,04
US2172041061	Copart Inc.		STK	646	432	10	USD 77,530	44.983,28	0,04
US2193501051	Corning Inc.		STK	2.476	1.643	34	USD 30,750	68.382,43	0,06
US22052L1044	Corteva Inc.		STK	2.365	2.365	0	USD 29,500	62.661,67	0,05
US22160N1090	CoStar Group Inc.		STK	115	76	0	USD 615,400	63.562,96	0,05
US22160K1051	Costco Wholesale Corp.		STK	1.386	917	0	USD 275,630	343.114,05	0,29
US2220702037	Coty Inc.		STK	946	752	328	USD 10,910	9.269,68	0,01
FR0000064578	Covivio S.A.		STK	143	98	4	EUR 92,350	13.206,05	0,01
FR0000045072	Crédit Agricole S.A.		STK	3.608	2.381	0	EUR 10,780	38.894,24	0,03
JP3271400008	Credit Saison Co. Ltd. ²⁾		STK	496	327	0	JPY 1.331,000	5.461,08	0,00
CH0012138530	Credit Suisse Group AG		STK	8.043	5.307	0	CHF 781,030	87.781,62	0,07
IE0001827041	CRH PLC		STK	2.553	1.689	26	EUR 30,000	76.590,00	0,07
GB00BJFLV09	Croda International PLC		STK	404	404	0	GBP 46,880	20.828,68	0,02
CA22717L1013	Cronos Group Inc.		STK	576	576	0	CAD 18,170	7.158,14	0,01
US22822V1017	Crown Castle Internatl Corp.		STK	1.308	864	0	USD 133,260	156.551,18	0,13
US2283681060	Crown Holdings Inc.		STK	426	281	0	USD 64,010	24.490,98	0,02
AU000000CVN6	Crown Resorts Ltd		STK	1.172	774	7	AUD 11,860	8.604,63	0,01
AU000000CSL8	CSL Ltd.		STK	1.425	941	0	AUD 229,620	202.555,71	0,17
US1264081035	CSX Corp.		STK	2.438	1.627	62	USD 70,400	154.154,12	0,13
US2310211063	Cummins Inc.		STK	470	312	8	USD 164,000	69.229,39	0,06
US1266501006	CVS Health Corp.		STK	4.081	2.698	0	USD 55,870	204.783,07	0,17
JP3311400000	Cyberagent Inc.		STK	318	210	0	JPY 4.420,000	11.627,02	0,01
IL0011334468	CyberArk Software Ltd.		STK	117	117	0	USD 138,880	14.594,00	0,01
US23331A1097	D.R. Horton Inc.		STK	1.116	738	5	USD 45,930	46.037,26	0,04
JP3493800001	Dai Nippon Printing Co. Ltd.		STK	765	505	0	JPY 2.294,000	14.516,90	0,01
JP3497400006	Daifuku Co. Ltd.		STK	319	211	0	JPY 6.010,000	15.859,30	0,01
JP3476480003	Dai-ichi Life Holdings Inc.		STK	3.393	2.239	0	JPY 1.607,000	45.104,38	0,04
JP3475350009	Daiichi Sankyo Co. Ltd.		STK	1.785	1.178	0	JPY 6.647,000	98.148,32	0,08
JP3481800005	Daikin Industries Ltd.		STK	784	517	0	JPY 13.585,000	88.103,81	0,08
BMG2624N1535	Dairy Farm Intl Holdings Ltd.		STK	1.064	702	0	USD 7,500	7.167,24	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. ²⁾		STK	226	149	0	JPY 14.075,000	26.313,33	0,02
JP3505000004	Daiwa House Industry Co. Ltd.		STK	1.782	1.176	0	JPY 3.111,000	45.859,22	0,04
JP3046390005	Daiwa House REIT Investm.Corp. ²⁾		STK	6	4	0	JPY 266.500,000	13.227,19	0,01
JP3502200003	Daiwa Securities Group Inc.		STK	4.812	3.232	148	JPY 471,500	18.768,36	0,02
US2358511028	Danaher Corp.		STK	1.987	1.313	0	USD 140,500	250.739,63	0,21
FR0000120644	Danone S.A.		STK	1.940	1.280	0	EUR 78,400	152.096,00	0,13
DK0010274414	Danske Bank AS		STK	2.114	1.425	78	DKK 100,250	28.381,44	0,02
US2371941053	Darden Restaurants Inc.		STK	389	257	1	USD 121,560	42.470,67	0,04
FR0000121725	Dassault Aviation S.A.		STK	8	5	0	EUR 1.240,000	9.920,00	0,01
FR0000130650	Dassault Systèmes S.A.		STK	411	271	0	EUR 138,000	56.718,00	0,05
IT0005252207	Davide Campari-Milano S.p.A.		STK	1.827	1.205	0	EUR 8,420	15.383,34	0,01
US23918K1088	DaVita Inc.		STK	393	265	15	USD 59,850	21.125,43	0,02
SG1L01001701	DBS Group Holdings Ltd.		STK	5.647	3.726	0	SGD 26,410	97.875,16	0,08
IE0002424939	DCC PLC		STK	309	204	0	GBP 69,620	23.658,40	0,02
US2441991054	Deere & Co.		STK	956	632	3	USD 165,650	142.232,26	0,12
US24703L2025	Dell Technologies Inc.		STK	487	328	0	USD 57,740	25.255,42	0,02
US2473617023	Delta Air Lines Inc.		STK	534	353	4	USD 61,040	29.275,52	0,02
JP3551500006	Denso Corp.		STK	1.364	900	3	JPY 4.638,000	52.331,61	0,04
US24906P1093	Dentsply Sirona Inc.		STK	700	462	0	USD 54,450	34.232,98	0,03
JP3551520004	Dentsu Inc.		STK	681	449	0	JPY 3.620,000	20.392,70	0,02
US25179M1036	Devon Energy Corp.		STK	1.379	930	96	USD 27,000	33.440,81	0,03
US2521311074	DexCom Inc.		STK	283	188	0	USD 156,870	39.872,65	0,03

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
AU000000DXS1	DEXUS	STK		3.435	2.346	0	AUD 13,120	27.898,48	0,02
GB0002374006	Diageo PLC	STK		7.608	5.025	52	GBP 34,435	288.113,36	0,25
US25278X1090	Diamondback Energy Inc.	STK		491	324	0	USD 103,430	45.611,76	0,04
US2538681030	Digital Realty Trust Inc.	STK		654	433	0	USD 114,360	67.173,92	0,06
GB00BY9D0Y18	Direct Line Insurance Grp PLC	STK		4.326	2.854	0	GBP 3,224	15.338,19	0,01
JP3548600000	Disco Corp.	STK		85	57	3	JPY 20.230,000	14.224,39	0,01
US2547091080	Discover Financial Services	STK		1.033	686	20	USD 89,740	83.259,76	0,07
US25470F3029	Discovery Inc.	STK		1.133	806	0	USD 28,240	28.737,13	0,02
US25470F1049	Discovery Inc.	STK		494	327	0	USD 30,310	13.448,12	0,01
US25470M1099	Dish Network Corp.	STK		722	477	0	USD 33,860	21.957,00	0,02
US2546871060	Disney Co., The Walt	STK		5.663	4.071	0	USD 143,010	727.380,66	0,62
NO0010031479	DNB ASA	STK		3.029	1.999	0	NOK 158,750	49.175,85	0,04
US2561631068	DocuSign Inc.	STK		321	321	0	USD 51,720	14.911,19	0,01
US2566771059	Dollar General Corp. (New)	STK		827	547	4	USD 134,020	99.546,02	0,08
US2567461080	Dollar Tree Inc.	STK		749	494	0	USD 101,750	68.448,67	0,06
CA25675T1075	Dollarama Inc.	STK		941	625	16	CAD 48,900	31.471,79	0,03
US25746U1097	Dominion Energy Inc.	STK		2.515	1.713	0	USD 74,290	167.809,73	0,14
AU000000DMP0	Domino s Pizza Enterprises Ltd	STK		189	125	0	AUD 38,570	4.512,65	0,00
US25754A2015	Domino s Pizza Inc.	STK		123	82	2	USD 244,530	27.013,82	0,02
US2600031080	Dover Corp.	STK		456	301	3	USD 96,850	39.665,53	0,03
US2605571031	Dow Inc.	STK		2.406	2.406	0	USD 48,440	104.676,34	0,09
US26210C1045	Dropbox Inc.	STK		599	599	0	USD 23,560	12.675,09	0,01
DK0060079531	DSV A/S	STK		562	377	16	DKK 645,000	48.544,63	0,04
US2333311072	DTE Energy Co.	STK		572	377	0	USD 127,110	65.301,71	0,06
CH0023405456	Dufry AG	STK		136	101	0	CHF 87,640	10.813,37	0,01
US26441C2044	Duke Energy Corp. (New)	STK		2.288	1.525	0	USD 86,720	178.206,72	0,15
US2644115055	Duke Realty Corp.	STK		1.130	748	0	USD 33,330	33.826,93	0,03
US26614N1028	DuPont de Nemours Inc.	STK		2.365	2.365	0	USD 72,160	153.276,81	0,13
US23355L1061	DXC Technology Co.	STK		844	565	22	USD 55,770	42.275,80	0,04
US2692464017	E*TRADE Financial Corp.	STK		775	517	20	USD 48,790	33.961,07	0,03
JP3783600004	East Japan Railway Co.	STK		961	634	0	JPY 10.005,000	79.535,21	0,07
US27579R1041	East West Bancorp Inc.	STK		456	301	0	USD 48,010	19.662,80	0,02
US2774321002	Eastman Chemical Co.	STK		440	290	1	USD 75,350	29.777,26	0,03
GB00B7KR2P84	EasyJet PLC	STK		500	330	0	GBP 9,640	5.300,78	0,00
IE00B8KQN827	Eaton Corporation PLC	STK		1.333	886	17	USD 82,190	98.400,64	0,08
US2782651036	Eaton Vance Corp.	STK		362	239	3	USD 44,500	14.468,30	0,01
US2786421030	eBay Inc.	STK		2.735	1.836	107	USD 41,190	101.180,75	0,09
US2788651006	Ecolab Inc.	STK		818	540	0	USD 201,730	148.208,32	0,13
FR0010908533	Edenred S.A. ²⁾	STK		754	516	18	EUR 45,440	34.261,76	0,03
US2810201077	Edison International	STK		1.025	676	0	USD 74,540	68.621,79	0,06
PTEDPOAM0009	EDP - Energias de Portugal SA	STK		8.054	5.314	0	EUR 3,321	26.747,33	0,02
US28176E1082	Edwards Lifesciences Corp.	STK		654	432	2	USD 212,850	125.025,96	0,11
FR0000130452	Eiffage S.A. ²⁾	STK		247	163	0	EUR 89,360	22.071,92	0,02
JP3160400002	Eisai Co. Ltd.	STK		793	523	0	JPY 5.906,000	38.742,32	0,03
US28414H1032	Elanco Animal Health Inc.	STK		880	880	0	USD 32,960	26.050,66	0,02
IL0010811243	Elbit Systems Ltd.	STK		74	49	0	ILS 564,800	10.734,75	0,01
JP3551200003	Electric Power Dev. Co. Ltd.	STK		461	304	0	JPY 2.447,000	9.331,55	0,01
FR0010242511	Electricité de France (E.D.F.)	STK		1.894	1.250	0	EUR 11,215	21.241,21	0,02
SE0000103814	Electrolux, AB	STK		710	478	26	SEK 224,200	14.903,29	0,01
US2855121099	Electronic Arts Inc.	STK		943	624	7	USD 92,500	78.343,36	0,07
US5324571083	Eli Lilly and Company	STK		2.812	1.855	78	USD 108,950	275.163,82	0,23
FI0009007884	Elisa Oyj	STK		448	296	0	EUR 42,480	19.031,04	0,02
CA2908761018	Emera Inc.	STK		183	121	0	CAD 54,800	6.858,90	0,01
US2910111044	Emerson Electric Co.	STK		1.934	1.284	23	USD 64,880	112.697,97	0,10
CA2918434077	Empire Co. Ltd.	STK		546	360	0	CAD 34,930	13.044,10	0,01
CH0016440353	Ems-Chemie Holding AG	STK		26	17	0	CHF 623,000	14.695,40	0,01
ES0130960018	Enagas S.A.	STK		714	471	0	EUR 19,675	14.047,95	0,01
CA29250N1050	Enbridge Inc.	STK		6.364	4.201	0	CAD 44,080	191.864,52	0,16
CA2925051047	EnCana Corp.	STK		4.707	3.687	2	CAD 6,030	19.412,63	0,02
ES0130670112	Endesa S.A.	STK		999	659	0	EUR 22,350	22.327,65	0,02
IT0003128367	ENEL S.p.A.	STK		25.592	16.886	0	EUR 6,199	158.644,81	0,14
FR0010208488	Engie S.A.	STK		5.747	3.792	0	EUR 13,920	79.998,24	0,07
IT0003132476	ENI S.p.A. ²⁾	STK		8.005	5.282	0	EUR 14,204	113.703,02	0,10
US29364G1031	Entergy Corp.	STK		597	403	0	USD 105,620	56.632,96	0,05
US26875P1012	EOG Resources Inc.	STK		1.825	1.205	0	USD 85,850	140.718,74	0,12
US29414B1044	EPAM Systems Inc.	STK		170	170	0	USD 193,790	29.588,92	0,03
SE0011166933	Epiroc AB	STK		2.074	1.369	0	SEK 106,100	20.602,13	0,02
SE0011166941	Epiroc AB	STK		1.227	810	0	SEK 100,600	11.556,61	0,01
US2944291051	Equifax Inc.	STK		380	251	0	USD 139,090	47.470,99	0,04
US29444U7000	Equinix Inc.	STK		254	169	0	USD 502,100	114.544,10	0,10
NO0010096985	Equinor ASA	STK		3.152	2.193	292	NOK 158,900	51.221,11	0,04
US29472R1086	Equity Lifestyle Propert. Inc.	STK		269	269	0	USD 124,250	30.019,09	0,03
US29476L1070	Equity Residential	STK		1.164	770	0	USD 78,890	82.475,27	0,07
US29530P1021	Erie Indemnity Co.	STK		80	80	0	USD 222,770	16.006,47	0,01
AT0000652011	Erste Group Bank AG	STK		947	625	0	EUR 32,440	30.720,68	0,03
US2971781057	Essex Property Trust Inc.	STK		207	136	0	USD 302,220	56.187,84	0,05
FR0000121667	EssilorLuxottica S.A.	STK		886	589	11	EUR 122,650	108.667,90	0,09
SE0009922164	Essity AB	STK		1.908	1.259	0	SEK 288,000	51.446,87	0,04
US5184391044	Estée Lauder Compan. Inc., The	STK		687	455	8	USD 184,190	113.650,56	0,10

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
BE0974256852	Établissements Fr. Colruyt SA	STK	181	181	122	5	EUR 47,170	8.537,77	0,01
FR0000121121	Eurazeo SE	STK	126	126	92	16	EUR 60,650	7.641,90	0,01
FR0000038259	Eurofins Scientific S.E.	STK	36	36	24	0	EUR 386,000	13.896,00	0,01
FR0010221234	Eutelsat Communications	STK	549	549	362	0	EUR 17,320	9.508,68	0,01
BMG3223R1088	Everest Reinsurance Group Ltd.	STK	128	128	84	0	USD 246,640	28.354,52	0,02
US30034W1062	Evergy Inc.	STK	801	801	535	25	USD 60,490	43.517,59	0,04
US30040W1080	Eversource Energy	STK	997	997	658	0	USD 75,860	67.929,24	0,06
GB00B71N6K86	Evraz PLC	STK	1.590	1.590	1.590	0	GBP 6,510	11.383,37	0,01
US30063P1057	Exact Sciences Corp.	STK	396	396	396	0	USD 115,110	40.940,87	0,03
US30161N1019	Exelon Corp.	STK	3.051	3.051	2.017	0	USD 45,060	123.475,89	0,11
NL0012059018	EXOR N.V.	STK	341	341	225	0	EUR 62,960	21.469,36	0,02
US30212P3038	Expedia Group Inc.	STK	441	441	313	4	USD 132,740	52.576,20	0,04
US3021301094	Expeditors Intl of Wash. Inc.	STK	540	540	356	3	USD 76,350	37.029,82	0,03
GB00B19N1V48	Experian PLC	STK	2.864	2.864	1.891	7	GBP 25,000	78.741,89	0,07
US30225T1025	Extra Space Storage Inc.	STK	401	401	266	0	USD 112,390	40.478,17	0,03
US30231G1022	Exxon Mobil Corp.	STK	13.332	13.332	8.800	0	USD 74,360	890.396,55	0,76
US3156161024	F5 Networks Inc.	STK	187	187	124	2	USD 146,720	24.642,21	0,02
US30303M1027	Facebook Inc.	STK	7.506	7.506	4.963	38	USD 194,230	1.309.403,97	1,12
US3030751057	FactSet Research Systems Inc.	STK	120	120	120	0	USD 277,300	29.886,83	0,03
CA3039011026	Fairfax Finl Holdings Ltd.	STK	87	87	57	0	CAD 611,450	36.383,39	0,03
JP3802600001	FamilyMart UNY Holdings Co.Ltd	STK	797	797	730	1	JPY 2.330,000	15.361,49	0,01
JP3802400006	Fanuc Corp.	STK	610	610	403	0	JPY 19.530,000	98.548,73	0,08
JP3802300008	Fast Retailing Co. Ltd.	STK	184	184	122	0	JPY 65.550,000	99.772,18	0,09
US3119001044	Fastenal Co.	STK	1.801	1.801	1.497	3	USD 30,800	49.821,09	0,04
FR0000121147	Faurecia S.A.	STK	239	239	158	0	EUR 43,000	10.277,00	0,01
US3137472060	Federal Realty Invest. Trust	STK	234	234	155	0	USD 132,010	27.744,15	0,02
US31428X1063	Fedex Corp.	STK	780	780	516	5	USD 170,530	119.465,96	0,10
JE00BJVNS543	Ferguson Holdings Ltd. ²⁾	STK	730	730	730	0	GBP 61,640	49.485,54	0,04
NL0011585146	Ferrari N.V.	STK	384	384	254	1	EUR 145,650	55.929,60	0,05
ES0118900010	Ferrovial S.A. ²⁾	STK	1.532	1.532	1.026	20	EUR 23,550	36.078,60	0,03
NL0010877643	Fiat Chrysler Automobiles N.V.	STK	3.415	3.415	2.253	0	EUR 12,036	41.102,94	0,04
US31620R3030	Fidelity National Finl Inc.	STK	866	866	572	0	USD 42,880	33.351,97	0,03
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK	1.929	1.929	1.586	9	USD 133,250	230.859,75	0,20
US3167731005	Fifth Third Bancorp	STK	2.546	2.546	1.844	13	USD 29,690	67.891,81	0,06
IT0000072170	Fincombank Banca Fineco S.p.A.	STK	1.916	1.916	1.916	0	EUR 8,992	17.228,67	0,01
CA31943B1004	First Capital Realty Inc.	STK	551	551	365	5	CAD 21,850	8.234,29	0,01
CA3359341052	First Quantum Minerals Ltd.	STK	2.169	2.169	1.431	0	CAD 12,160	18.039,15	0,02
US33616C1009	First Rep.Bank San Fr.(New)	STK	526	526	352	0	USD 99,360	46.940,33	0,04
US3379321074	FirstEnergy Corp.	STK	1.668	1.668	1.148	0	USD 43,970	65.872,07	0,06
US3377381088	Fiserv Inc.	STK	1.814	1.814	1.400	19	USD 105,430	171.771,17	0,15
NZFAPE000152	Fisher & Paykel Healt.Corp.Ltd	STK	1.805	1.805	1.193	0	NZD 16,500	17.654,64	0,02
US3390411052	FleetCor Technologies Inc.	STK	270	270	180	5	USD 284,170	68.911,35	0,06
NZFBUE000150	Fletcher Building Ltd.	STK	2.685	2.685	1.772	0	NZD 4,960	7.894,48	0,01
SG9999000020	Flex Ltd.	STK	1.641	1.641	1.086	15	USD 11,150	16.433,58	0,01
AU000000FLT9	Flight Centre Travel Group Ltd	STK	175	175	115	0	AUD 46,090	4.993,04	0,00
US3024451011	Flir Systems Inc.	STK	426	426	283	5	USD 49,660	19.000,50	0,02
US34354P1057	Flowerserve Corp.	STK	412	412	272	0	USD 50,030	18.512,99	0,02
US3434121022	Fluor Corp. (New)	STK	439	439	290	2	USD 32,510	12.818,30	0,01
US3024913036	FMC Corp.	STK	416	416	276	4	USD 86,420	32.289,13	0,03
US3453708600	Ford Motor Co.	STK	12.296	12.296	8.322	7	USD 9,530	105.245,99	0,09
AU000000FMG4	Fortescue Metals Group Ltd.	STK	4.360	4.360	2.992	298	AUD 8,330	22.482,85	0,02
US34959E1091	Fortinet Inc.	STK	456	456	302	0	USD 80,310	32.891,47	0,03
CA3495531079	Fortis Inc.	STK	1.349	1.349	894	0	CAD 52,020	47.996,02	0,04
US34959J1088	Fortive Corp.	STK	948	948	627	0	USD 76,050	64.752,47	0,06
FI0009007132	Fortum Oyj	STK	1.398	1.398	923	0	EUR 20,800	29.078,40	0,02
US34964C1062	Fortune Brands Home & Sec.Inc.	STK	442	442	293	3	USD 54,940	21.810,20	0,02
US35137L1052	Fox Corp.	STK	1.109	1.109	1.109	0	USD 37,320	37.172,52	0,03
US35137L2043	Fox Corp.	STK	544	544	544	0	USD 37,200	18.175,68	0,02
CA3518581051	Franco-Nevada Corp.	STK	586	586	387	0	CAD 114,700	45.971,00	0,04
US3546131018	Franklin Resources Inc.	STK	962	962	635	11	USD 32,630	28.192,98	0,02
US35671D8570	Freeport-McMoRan Inc.	STK	4.559	4.559	3.086	0	USD 11,060	45.286,99	0,04
GB00B2QPKJ12	Fresnillo PLC	STK	696	696	459	0	GBP 6,010	4.600,20	0,00
JP3820000002	Fuji Electric Co. Ltd. ²⁾	STK	399	399	271	0	JPY 3.365,000	11.106,49	0,01
JP3814000000	Fujifilm Holdings Corp.	STK	1.133	1.133	765	45	JPY 5.181,000	48.558,19	0,04
JP3818000006	Fujitsu Ltd. ²⁾	STK	619	619	409	0	JPY 8.543,000	43.744,15	0,04
JP3805010000	Fukuoka Financial Group	STK	541	541	385	0	JPY 2.002,000	8.959,43	0,01
GB00B01FLG62	G4S PLC ²⁾	STK	4.882	4.882	3.221	0	GBP 1,916	10.284,25	0,01
HK0027032686	Galaxy Entertainment Group Ltd	STK	6.811	6.811	4.641	373	HKD 54,000	42.199,50	0,04
US3635761097	Gallagher & Co., Arthur J.	STK	579	579	384	0	USD 90,430	47.026,20	0,04
PTGALOAM0009	Galp Energia SGPS S.A.	STK	1.577	1.577	1.040	0	EUR 14,085	22.212,05	0,02
US3647601083	Gap Inc.	STK	720	720	475	4	USD 19,500	12.610,02	0,01
CH0114405324	Garmin Ltd.	STK	417	417	296	0	USD 78,590	29.434,19	0,03
US366511072	Gartner Inc.	STK	282	282	187	2	USD 139,330	35.289,26	0,03
CH0030170408	Geberit AG	STK	117	117	77	0	CHF 459,500	48.774,33	0,04
FR0010040865	Gecina S.A.	STK	144	144	95	0	EUR 138,600	19.958,40	0,02
US3696041033	General Electric Co.	STK	27.391	27.391	18.088	0	USD 10,450	257.082,76	0,22
US3703341046	General Mills Inc.	STK	1.878	1.878	1.240	0	USD 53,110	89.581,98	0,08
US37045V1008	General Motors Co.	STK	3.991	3.991	2.635	3	USD 40,340	144.599,37	0,12
DK0010272202	GENMAB AS	STK	204	204	138	0	DKK 1.252,000	34.204,21	0,03

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
SGXE21576413	Genting Singapore	STK		19.027	12.554	0	SGD 0,920	11.488,00	0,01
US3724601055	Genuine Parts Co.	STK		459	303	1	USD 97,120	40.037,79	0,03
FR0010533075	Getlink SE	STK		1.384	932	48	EUR 13,050	18.061,20	0,02
CA3759161035	Gildan Activewear Inc.	STK		651	430	2	CAD 51,980	23.144,09	0,02
US3755581036	Gilead Sciences Inc.	STK		4.013	2.660	35	USD 65,520	236.152,11	0,20
CH0010645932	Givaudan SA	STK		29	19	0	CHF 2.646,000	69.615,79	0,06
NO0010582521	Gjensidige Forsikring ASA	STK		629	415	0	NOK 172,450	11.093,09	0,01
GB0009252882	GlaxoSmithKline PLC	STK		15.622	10.313	0	GBP 17,026	292.510,91	0,25
JE00B4T3BW64	Glencore PLC	STK		35.009	23.183	388	GBP 2,665	102.586,03	0,09
US37940X1028	Global Payments Inc.	STK		496	328	1	USD 167,920	74.805,39	0,06
JP3385890003	GMO Payment Gateway Inc. ²⁾	STK		129	129	0	JPY 7.970,000	8.504,86	0,01
US3802371076	GoDaddy Inc.	STK		546	369	0	USD 73,380	35.984,80	0,03
MU0117U00026	Golden Agri-Resources Ltd.	STK		20.197	13.326	0	SGD 0,295	3.910,17	0,00
US38141G1040	Goldman Sachs Group Inc., The	STK		1.043	690	31	USD 220,130	206.211,24	0,18
AU000000GGM2	Goodman Group	STK		5.137	3.390	0	AUD 14,810	47.096,06	0,04
AU000000GPT8	GPT Group	STK		6.094	4.162	0	AUD 6,210	23.426,85	0,02
US3848021040	Grainger Inc., W.W.	STK		149	99	1	USD 291,030	38.946,89	0,03
CA39138C1068	Great-West Lifeco Inc.	STK		876	591	33	CAD 28,980	17.363,03	0,01
ES0171996087	Grifols S.A.	STK		939	620	0	EUR 29,300	27.512,70	0,02
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		254	168	0	EUR 85,480	21.711,92	0,02
US4001101025	GrubHub Inc.	STK		285	188	0	USD 67,630	17.311,43	0,01
IM00B5VQMV65	GVC Holdings PLC	STK		1.831	1.243	0	GBP 5,916	11.912,68	0,01
SE0000106270	H & M Hennes & Mauritz AB	STK		2.528	1.718	128	SEK 168,660	39.918,78	0,03
CA4039254079	H&R Real Estate Investm. Trust	STK		440	290	0	CAD 22,680	6.825,25	0,01
DK0010287234	H. Lundbeck A/S	STK		219	144	0	DKK 261,400	7.666,46	0,01
JP3766550002	Hakuhodo DY Holdings Inc.	STK		734	484	0	JPY 1.718,000	10.431,29	0,01
US4062161017	Halliburton Co. ²⁾	STK		2.745	1.813	10	USD 23,000	56.704,69	0,05
GB0004052071	Halma PLC	STK		1.195	1.195	0	GBP 19,900	26.152,53	0,02
JP3771800004	Hamamatsu Photonics K.K.	STK		441	291	0	JPY 4.065,000	14.829,21	0,01
US4103451021	Hanesbrands Inc.	STK		1.137	751	0	USD 16,090	16.431,05	0,01
HK0101000591	Hang Lung Properties Ltd.	STK		6.368	4.202	0	HKD 18,520	13.531,53	0,01
HK0011000095	Hang Seng Bank Ltd.	STK		2.406	1.587	0	HKD 186,900	51.595,00	0,04
JP3774200004	Hankyu Hanshin Holdings Inc.	STK		720	475	0	JPY 3.835,000	22.841,09	0,02
GB00B1VZ0M25	Hargreaves Lansdown PLC	STK		895	590	0	GBP 21,000	20.669,75	0,02
US4128221086	Harley-Davidson Inc.	STK		502	334	10	USD 35,780	16.132,17	0,01
US4165151048	Hartford Finl SvcsGrp Inc.,The	STK		1.131	747	0	USD 57,630	58.540,98	0,05
AU000000HVN7	Harvey Norman Holdings Ltd.	STK		1.670	1.142	103	AUD 4,390	4.538,38	0,00
US4180561072	Hasbro Inc.	STK		376	248	1	USD 121,160	40.916,26	0,03
US40412C1018	HCA Healthcare Inc.	STK		862	570	4	USD 133,510	103.364,13	0,09
US40414L1098	HCP Inc.	STK		1.503	1.000	0	USD 31,930	43.102,92	0,04
US40416M1053	HD Supply Holdings Inc.	STK		560	373	0	USD 40,510	20.375,07	0,02
US4228061093	HEICO Corp.	STK		134	134	0	USD 136,750	16.458,15	0,01
US4228062083	HEICO Corp.	STK		238	238	0	USD 105,390	22.528,13	0,02
NL0000008977	Heineken Holding N.V.	STK		363	240	0	EUR 91,700	33.287,10	0,03
NL0000009165	Heineken N.V.	STK		816	539	0	EUR 97,120	79.249,92	0,07
US4234521015	Helmerich & Payne Inc.	STK		344	227	0	USD 49,680	15.349,31	0,01
HK0012000102	Henderson Land Devmt Co. Ltd.	STK		4.570	3.157	0	HKD 40,750	21.367,15	0,02
US8064071025	Henry Schein Inc.	STK		476	315	3	USD 66,540	28.447,13	0,02
FR0000052292	Hermes International S.C.A.	STK		100	66	0	EUR 636,600	63.660,00	0,05
US4278661081	Hershey Co., The	STK		465	314	0	USD 151,740	63.372,64	0,05
US42809H1077	Hess Corp.	STK		858	573	4	USD 64,840	49.966,52	0,04
US42824C1099	Hewlett Packard Enterprise Co.	STK		4.333	2.923	176	USD 14,370	55.923,49	0,05
SE0000103699	Hexagon AB	STK		819	542	0	SEK 470,000	36.038,76	0,03
JP3783420007	Hikari Tsushin Inc.	STK		66	44	0	JPY 24.110,000	13.163,16	0,01
US43300A2033	Hilton Worldwide Holdings Inc.	STK		875	579	7	USD 96,550	75.876,82	0,06
JP3792600003	Hino Motors Ltd. ²⁾	STK		904	627	0	JPY 877,000	6.558,24	0,01
JP3799000009	Hirose Electric Co. Ltd. ²⁾	STK		103	70	0	JPY 11.470,000	9.772,81	0,01
JP3784600003	Hisamitsu Pharmaceut. Co. Inc.	STK		165	113	9	JPY 4.405,000	6.012,41	0,01
JP3785000005	Hitachi Chemical Co. Ltd. ²⁾	STK		328	216	0	JPY 2.998,000	8.134,38	0,01
JP3787000003	Hitachi Constr. Mach. Co. Ltd. ²⁾	STK		338	223	0	JPY 2.582,000	7.219,25	0,01
JP3678800008	Hitachi High-Technologies Corp ²⁾	STK		217	143	0	JPY 5.550,000	9.962,58	0,01
JP3788600009	Hitachi Ltd.	STK		3.042	2.007	0	JPY 3.892,000	97.937,95	0,08
JP3786200000	Hitachi Metals Ltd.	STK		675	445	0	JPY 1.154,000	6.443,60	0,01
HK0000179108	HK Electric Inv. + HK El. Inv.	STK		8.341	5.504	0	HKD 7,940	7.598,74	0,01
HK0000093390	HKT Trust and HKT Ltd.	STK		11.912	7.860	0	HKD 12,520	17.111,64	0,01
US4361061082	HollyFrontier Corp.	STK		510	338	7	USD 49,770	22.797,47	0,02
US4364401012	Hologic Inc.	STK		841	588	38	USD 51,250	38.711,38	0,03
US4370761029	Home Depot Inc., The	STK		3.554	2.345	16	USD 213,690	682.103,70	0,58
JP3854600008	Honda Motor Co. Ltd.	STK		5.130	3.385	0	JPY 2.710,500	115.023,28	0,10
US4385161066	Honeywell International Inc.	STK		2.294	1.520	21	USD 172,460	355.328,94	0,30
HK0003000038	Hongkong & China Gas Co. Ltd.	STK		31.953	22.071	0	HKD 17,340	63.571,64	0,05
HK0388045442	Hongkong Exch. + Clear. Ltd.	STK		3.738	2.470	0	HKD 265,600	113.912,16	0,10
BMG4587L1090	Hongkong Land Holdings Ltd.	STK		3.672	2.423	4	USD 6,120	20.183,80	0,02
US4404521001	Hormel Foods Corp.	STK		925	613	0	USD 40,990	34.054,02	0,03
JP3845770001	Hoshizaki Corp. ²⁾	STK		171	113	0	JPY 7.720,000	10.920,24	0,01
US44107P1049	Host Hotels & Resorts Inc.	STK		2.330	1.539	3	USD 17,390	36.391,86	0,03
JP3837800006	Hoya Corp.	STK		1.200	792	0	JPY 8.405,000	83.433,01	0,07
US40434L1052	HP Inc.	STK		4.825	3.216	85	USD 21,040	91.178,37	0,08
GB0005405286	HSBC Holdings PLC	STK		63.092	41.784	0	GBP 6,567	455.652,88	0,39

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
JP3360800001	Hulic Co. Ltd.	STK		835	574	58	JPY 938,000	6.479,00	0,01
US4448591028	Humana Inc.	STK		427	282	2	USD 296,750	113.806,58	0,10
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK		274	180	0	USD 102,370	25.192,55	0,02
US4461501045	Huntington Bancshares Inc.	STK		3.294	2.183	71	USD 14,250	42.158,70	0,04
US4464131063	Huntington Ingalls Ind. Inc.	STK		131	88	3	USD 228,300	26.861,24	0,02
CA4480551031	Husky Energy Inc.	STK		1.107	730	0	CAD 10,240	7.753,01	0,01
SE0001662230	Husqvarna AB	STK		1.314	867	0	SEK 85,840	10.560,22	0,01
CA4488112083	Hydro One Ltd.	STK		1.031	680	0	CAD 23,310	16.437,05	0,01
HK0014000126	Hysan Development Co. Ltd.	STK		1.976	1.304	0	HKD 37,450	8.490,66	0,01
CA45075E1043	IA Financial Corp.	STK		339	225	3	CAD 52,960	12.279,21	0,01
US44919P5089	IAC InterActiveCorp.	STK		245	162	0	USD 239,050	52.602,16	0,04
ES0144580Y14	Iberdrola S.A.	STK		18.894	12.845	601	EUR 8,570	161.921,58	0,14
SE0000652216	ICA Gruppen AB	STK		285	199	0	SEK 429,200	11.452,30	0,01
FR0000035081	Icade S.A.	STK		94	65	7	EUR 78,500	7.379,00	0,01
IL0002810146	ICL-Israel Chemicals Ltd.	STK		2.216	1.462	0	ILS 19,040	10.836,83	0,01
JP3142500002	Idemitsu Kosan Co. Ltd. ²⁾	STK		617	472	0	JPY 3.020,000	15.413,85	0,01
US45167R1041	IDEX Corp.	STK		238	158	2	USD 168,220	35.958,65	0,03
US45168D1046	IDEXX Laboratories Inc.	STK		271	180	2	USD 282,050	68.650,57	0,06
CA4495861060	IGM Financial Inc.	STK		265	175	0	CAD 36,460	6.608,23	0,01
JP3134800006	IHI Corp. ²⁾	STK		462	305	0	JPY 2.606,000	9.959,45	0,01
BMG475671050	IHS Markit Ltd.	STK		1.194	800	26	USD 64,420	69.083,42	0,06
JP3131090007	IIDA Group Holdings Co. Ltd. ²⁾	STK		463	305	0	JPY 1.794,000	6.871,04	0,01
FR0004035913	Iliad S.A.	STK		83	55	0	EUR 93,800	7.785,40	0,01
US4523081093	Illinois Tool Works Inc.	STK		1.032	712	3	USD 154,230	142.954,34	0,12
US4523271090	Illumina Inc.	STK		463	306	0	USD 299,380	124.495,19	0,11
FR0000120859	IMERY'S S.A. ²⁾	STK		113	76	1	EUR 37,840	4.275,92	0,00
GB0004544929	Imperial Brands PLC ²⁾	STK		3.010	1.989	0	GBP 20,950	69.349,50	0,06
CA4530384086	Imperial Oil Ltd.	STK		856	568	13	CAD 36,140	21.158,50	0,02
AU00000001P1	Incitec Pivot Ltd.	STK		5.053	3.350	47	AUD 3,480	10.885,50	0,01
US45337C1027	Incyte Corp.	STK		572	379	0	USD 84,920	43.626,94	0,04
ES0148396007	Industria de Diseño Textil SA	STK		3.432	2.264	0	EUR 27,030	92.766,96	0,08
SE0000107203	Industrivärden AB	STK		526	347	0	SEK 210,400	10.361,43	0,01
GB00BMJ6DW54	Informa PLC	STK		3.939	2.599	0	GBP 8,740	37.860,84	0,03
NL0011821202	ING Groep N.V.	STK		12.246	8.080	0	EUR 10,072	123.341,71	0,11
FR0000125346	Ingenico Group S.A.	STK		189	127	2	EUR 86,000	16.254,00	0,01
IE00B6330302	Ingersoll-Rand PLC	STK		762	505	6	USD 123,660	84.631,69	0,07
US4571871023	Ingredion Inc.	STK		210	141	7	USD 77,290	14.577,78	0,01
JP3294460005	Inpex Corp.	STK		3.221	2.125	0	JPY 961,300	25.613,48	0,02
AU00000001AG3	Insurance Australia Group Ltd.	STK		7.272	4.799	0	AUD 8,630	38.849,42	0,03
CA45823T1066	Intact Financial Corp.	STK		438	289	0	CAD 123,020	36.852,99	0,03
US4581401001	Intel Corp.	STK		14.150	9.381	167	USD 50,550	642.430,84	0,55
CA45833V1094	Inter Pipeline Ltd.	STK		1.275	860	0	CAD 22,210	19.367,86	0,02
US45866F1049	Intercontinental Exchange Inc.	STK		1.789	1.181	6	USD 87,860	141.172,57	0,12
GB00BHJYC057	InterContinental Hotels Group	STK		541	357	0	GBP 57,190	34.025,94	0,03
US4601461035	International Paper Co.	STK		1.196	792	12	USD 43,910	47.167,56	0,04
US4606901001	Interpublic Group of Comp.Inc.	STK		1.211	800	0	USD 22,920	24.929,15	0,02
GB0031638363	Intertek Group PLC	STK		508	335	0	GBP 57,080	31.888,97	0,03
IT0000072618	Intesa Sanpaolo S.p.A.	STK		46.830	30.903	1	EUR 1,960	91.805,53	0,08
US4592001014	Intl Business Machines Corp.	STK		2.800	1.860	37	USD 148,240	372.796,84	0,32
US4595061015	Intl Flavors & Fragrances Inc.	STK		319	228	0	USD 143,990	41.254,54	0,04
US4612021034	Intuit Inc.	STK		815	554	0	USD 277,310	202.988,73	0,17
US46120E6023	Intuitive Surgical Inc.	STK		360	238	0	USD 519,510	167.975,21	0,14
BMG491BT1088	Invesco Ltd.	STK		1.249	834	25	USD 19,190	21.527,13	0,02
GB00B17BBQ50	Investec PLC	STK		2.146	1.418	0	GBP 4,702	11.096,99	0,01
SE0000107419	Investor AB	STK		1.433	945	0	SEK 460,600	61.795,69	0,05
US46187W1071	Invitation Homes Inc.	STK		1.402	1.068	0	USD 27,470	34.590,39	0,03
US4622221004	Ionis Pharmaceuticals Inc.	STK		414	414	0	USD 65,860	24.488,99	0,02
US44980X1090	IPG Photonics Corp.	STK		117	77	0	USD 131,010	13.766,99	0,01
FR0010259150	Ipsen S.A.	STK		119	79	0	EUR 103,700	12.340,30	0,01
US46266C1053	IQVIA Holdings Inc.	STK		529	358	2	USD 159,170	75.625,05	0,06
US46284V1017	Iron Mountain Inc.	STK		901	610	0	USD 29,410	23.799,54	0,02
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd. ²⁾	STK		1.058	698	0	JPY 868,000	7.596,69	0,01
IL0006912120	Israel Discount Bank Ltd.	STK		3.663	3.663	0	ILS 15,260	14.356,77	0,01
DK00060542181	ISS AS	STK		497	335	17	DKK 189,350	12.602,79	0,01
JP3137200006	Isuzu Motors Ltd.	STK		1.735	1.145	0	JPY 1.211,500	17.387,69	0,01
JP3143600009	ITOCHU Corp.	STK		4.239	2.797	71	JPY 2.082,000	73.006,77	0,06
JP3143900003	Itochu Techno-Solutions Corp.	STK		302	302	0	JPY 2.811,000	7.022,42	0,01
GB0033986497	ITV PLC ²⁾	STK		11.399	7.522	1	GBP 1,110	13.908,71	0,01
JP3386380004	J. Front Retailing Co. Ltd. ²⁾	STK		724	478	0	JPY 1.285,000	7.695,92	0,01
US8326964058	J.M. Smucker Co.	STK		358	236	0	USD 111,190	35.751,77	0,03
US4262811015	Jack Henry & Associates Inc.	STK		243	160	0	USD 139,700	30.489,58	0,03
US4698141078	Jacobs Engineering Group Inc.	STK		439	302	0	USD 82,510	32.532,68	0,03
AU000000JHX1	James Hardie Industries PLC	STK		1.392	919	0	AUD 19,890	17.139,33	0,01
JP3705200008	Japan Airlines Co. Ltd.	STK		362	239	0	JPY 3.427,000	10.262,23	0,01
JP3699400002	Japan Airport Terminal Co.Ltd. ²⁾	STK		159	109	0	JPY 4.530,000	5.958,19	0,01
JP3183200009	Japan Exchange Group Inc.	STK		1.603	1.058	0	JPY 1.603,000	21.256,22	0,02
JP3946750001	Japan Post Bank Co.Ltd	STK		1.274	840	0	JPY 1.058,000	11.149,98	0,01
JP3752900005	Japan Post Holdings Co.Ltd	STK		4.956	3.270	0	JPY 1.068,000	43.784,61	0,04
JP3040890000	Japan Prime Realty Inv. Corp. ²⁾	STK		2	1	0	JPY 481.500,000	7.966,09	0,01

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JP3027680002	Japan Real Estate Inv. Corp. ²⁾	STK		4	3	0	JPY 681.000,000	22.533,37	0,02
JP3039710003	Japan Retail Fd Investm. Corp.	STK		8	5	0	JPY 218.800,000	14.479,59	0,01
JP3726800000	Japan Tobacco Inc. ²⁾	STK	3.776	2.599	0	JPY 2.419,500	75.574,72	0,06	
SG1B51001017	Jardine Cycle & Carriage Ltd.	STK	311	205	0	SGD 33,810	6.900,68	0,01	
BMG507361001	Jardine Matheson Holdings Ltd.	STK	695	459	0	USD 60,890	38.008,40	0,03	
BMG507641022	Jardine Strategic Holdings Ltd	STK	697	460	0	USD 34,500	21.597,36	0,02	
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	STK	180	120	5	USD 139,380	22.533,14	0,02	
FR0000077919	JCDecaux S.A.	STK	234	154	0	EUR 26,120	6.112,08	0,01	
US47233W1099	Jefferies Financial Group Inc.	STK	808	557	70	USD 21,330	15.479,29	0,01	
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK	792	523	0	EUR 14,605	11.567,16	0,01	
JP3386030005	JFE Holdings Inc. ²⁾	STK	1.547	1.021	0	JPY 1.447,500	18.523,71	0,02	
JP3667600005	JGC Corp. ²⁾	STK	693	471	0	JPY 1.425,000	8.168,97	0,01	
GB00B5N0P849	John Wood Group PLC ²⁾	STK	2.144	1.419	0	GBP 5,310	12.520,22	0,01	
US4781601046	Johnson & Johnson	STK	8.380	5.542	34	USD 130,220	980.100,23	0,84	
IE00BY7QL619	Johnson Controls Internat. PLC	STK	2.504	1.739	225	USD 42,440	95.446,16	0,08	
GB00BZ4BQC70	Johnson, Matthey PLC	STK	609	402	0	GBP 32,150	21.532,33	0,02	
US48020Q1076	Jones Lang Lasalle Inc.	STK	162	113	0	USD 145,690	21.197,93	0,02	
US46625H1005	JPMorgan Chase & Co.	STK	10.302	6.831	126	USD 116,000	1.073.317,77	0,92	
JP3385980002	JSR Corp. ²⁾	STK	605	399	0	JPY 1.809,000	9.053,42	0,01	
JP3292200007	Jtekt Corp. ²⁾	STK	648	428	0	JPY 1.298,000	6.957,75	0,01	
CH0102484968	Julius Baer Gruppe AG	STK	704	464	0	CHF 42,640	27.233,89	0,02	
US48203R1041	Juniper Networks Inc.	STK	1.095	726	0	USD 27,020	26.573,47	0,02	
JP3386450005	JXTG Holdings Inc.	STK	10.121	6.677	41	JPY 514,700	43.091,99	0,04	
JP3210200006	Kajima Corp.	STK	1.414	933	0	JPY 1.408,000	16.469,14	0,01	
JP3206000006	Kakaku.com Inc.	STK	428	282	1	JPY 2.276,000	8.058,14	0,01	
JP3219000001	Kamigumi Co. Ltd.	STK	338	223	0	JPY 2.510,000	7.017,94	0,01	
JP3215800008	Kaneka Corp. ²⁾	STK	154	102	0	JPY 4.065,000	5.178,46	0,00	
JP3228600007	Kansai El. Power Co. Inc., The	STK	2.215	1.461	0	JPY 1.346,000	24.662,54	0,02	
JP3229400001	Kansai Paint Co. Ltd. ²⁾	STK	558	368	0	JPY 2.156,000	9.951,81	0,01	
US4851703029	Kansas City Southern	STK	318	211	2	USD 123,740	35.341,58	0,03	
JP3205800000	Kao Corp.	STK	1.538	1.015	7	JPY 7.979,000	101.513,49	0,09	
JP3224200000	Kawasaki Heavy Industries Ltd. ²⁾	STK	447	295	0	JPY 2.380,000	8.800,42	0,01	
BE0003565737	KBC Groep N.V.	STK	786	519	0	EUR 58,280	45.808,08	0,04	
JP3496400007	KDDI Corp.	STK	5.577	3.680	0	JPY 2.853,500	131.642,92	0,11	
JP3279400000	Keihan Holdings Co. Ltd. ²⁾	STK	303	200	0	JPY 4.430,000	11.103,64	0,01	
JP3280200001	Keikyu Corp. ²⁾	STK	694	458	0	JPY 1.836,000	10.540,25	0,01	
JP3277800003	Keio Corp. ²⁾	STK	324	214	0	JPY 6.760,000	18.118,02	0,02	
JP3278600006	Keisei Electric Railway Co.Ltd ²⁾	STK	407	269	0	JPY 4.015,000	13.517,58	0,01	
US4878361082	Kellogg Co.	STK	812	538	4	USD 58,220	42.459,71	0,04	
SG1U68934629	Keppel Corp. Ltd.	STK	4.577	3.020	0	SGD 6,400	19.224,15	0,02	
FR0000121485	Kering S.A.	STK	238	157	0	EUR 469,500	111.741,00	0,10	
IE0004906560	Kerry Group PLC	STK	499	329	0	EUR 105,400	52.594,60	0,04	
BMG524401079	Kerry Properties Ltd.	STK	2.061	1.361	0	HKD 29,600	6.999,59	0,01	
US4932671088	Keycorp	STK	3.174	2.111	63	USD 18,370	52.367,86	0,04	
JP3236200006	Keyence Corp.	STK	287	194	11	JPY 63.130,000	149.877,57	0,13	
CA4932711001	Keyera Corp.	STK	664	442	0	CAD 33,580	15.250,07	0,01	
US49338L1035	Keysight Technologies Inc.	STK	591	390	0	USD 89,520	47.517,80	0,04	
JP3240400006	Kikkoman Corp. ²⁾	STK	458	302	0	JPY 4.975,000	18.848,53	0,02	
US4943681035	Kimberly-Clark Corp.	STK	1.084	716	4	USD 135,650	132.068,08	0,11	
US49446R1095	Kimco Realty Corp.	STK	1.326	875	0	USD 19,210	22.878,09	0,02	
US49456B1017	Kinder Morgan Inc.	STK	6.410	4.284	0	USD 20,620	118.712,23	0,10	
GB0033195214	Kingfisher PLC	STK	6.639	4.395	37	GBP 2,224	16.237,92	0,01	
IE0004927939	Kingspan Group PLC	STK	482	318	0	EUR 44,300	21.352,60	0,02	
SE0008373906	Kinnevik AB	STK	761	502	0	SEK 246,800	17.584,01	0,01	
CA4969024047	Kinross Gold Corp.	STK	3.934	2.596	0	CAD 5,340	14.368,07	0,01	
JP3260800002	Kintetsu Group Holdings Co.Ltd	STK	540	356	0	JPY 5.180,000	23.138,89	0,02	
JP3258000003	Kirin Holdings Co. Ltd.	STK	2.588	1.707	0	JPY 2.370,000	50.737,79	0,04	
CA49741E1007	Kirkland Lake Gold Ltd.	STK	628	628	0	CAD 54,580	23.443,16	0,02	
US48251W1045	KKR & Co. Inc.	STK	1.530	1.530	0	USD 26,750	36.759,03	0,03	
US4824801009	KLA-Tencor Corp.	STK	515	348	0	USD 136,320	63.054,43	0,05	
FR0000121964	Klépierre S.A.	STK	643	424	0	EUR 27,840	17.901,12	0,02	
US4990491049	Knight-Swift Transp. Hldgs Inc	STK	408	270	5	USD 35,840	13.133,39	0,01	
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. ²⁾	STK	155	102	0	JPY 7.800,000	10.001,04	0,01	
JP3289800009	Kobe Steel Ltd.	STK	975	643	0	JPY 704,000	5.678,01	0,00	
US5002551043	Kohl's Corp.	STK	520	345	4	USD 53,860	25.154,66	0,02	
JP3284600008	Koito Mfg. Co. Ltd. ²⁾	STK	329	217	0	JPY 5.490,000	14.941,26	0,01	
JP3304200003	Komatsu Ltd.	STK	2.906	1.918	0	JPY 2.445,500	58.787,13	0,05	
NL0000009082	Kon. KPN N.V.	STK	11.241	7.642	0	EUR 2,581	29.013,02	0,02	
JP3300200007	Konami Holdings Corp. ²⁾	STK	293	193	0	JPY 4.640,000	11.246,17	0,01	
FI0009013403	KONE Corp. (New)	STK	1.066	703	0	EUR 51,600	55.005,60	0,05	
JP3300600008	Konica Minolta Inc.	STK	1.423	939	0	JPY 910,000	10.711,87	0,01	
NL0000009827	Koninklijke DSM N.V.	STK	571	377	0	EUR 112,800	64.408,80	0,05	
NL0000009538	Koninklijke Philips N.V.	STK	2.914	1.922	25	EUR 42,485	123.801,29	0,11	
NL0009432491	Koninklijke Vopak N.V.	STK	221	146	0	EUR 44,600	9.856,60	0,01	
JP3283650004	KOSE Corp. ²⁾	STK	105	73	0	JPY 18.610,000	16.164,22	0,01	
US5007541064	Kraft Heinz Co., The ²⁾	STK	2.110	1.457	0	USD 32,010	60.662,03	0,05	
US5010441013	Kroger Co., The	STK	2.510	1.657	0	USD 21,160	47.702,17	0,04	
JP3266400005	Kubota Corp.	STK	3.297	2.240	0	JPY 1.692,500	46.160,09	0,04	
CH0025238863	Kühne & Nagel Internat. AG	STK	170	112	0	CHF 146,750	22.633,25	0,02	

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JP3269600007	Kuraray Co. Ltd.	STK		1.005	663	0	JPY 1.296,000	10.774,32	0,01
JP3270000007	Kurita Water Industries Ltd.	STK		311	205	0	JPY 2.768,000	7.121,07	0,01
JP3249600002	Kyocera Corp.	STK		1.010	666	0	JPY 6.690,000	55.894,16	0,05
JP3256000005	Kyowa Hakko Kirin Co. Ltd.	STK		765	516	29	JPY 1.803,000	11.409,75	0,01
JP3246400000	Kyushu Electric Power Co. Inc.	STK		1.194	788	0	JPY 1.083,000	10.696,75	0,01
JP3247010006	Kyushu Railway Company	STK		503	332	0	JPY 3.110,000	12.940,39	0,01
US5017971046	L Brands Inc.	STK		736	486	2	USD 25,950	17.153,94	0,01
SE0000108847	L E Lundbergföretagen AB	STK		239	158	0	SEK 358,600	8.024,10	0,01
US5024311095	L3Harris Technologies Inc.	STK		696	696	0	USD 207,600	129.773,31	0,11
US50540R4092	Laboratory Corp.of Amer. Hldgs	STK		310	206	5	USD 167,520	46.642,00	0,04
CH0012214059	LafargeHolcim Ltd.	STK		1.528	1.008	0	CHF 48,950	67.857,20	0,06
US5128071082	Lam Research Corp.	STK		480	319	8	USD 208,610	89.934,26	0,08
US5132721045	Lamb Weston Holdings Inc.	STK		461	304	0	USD 67,120	27.790,84	0,02
GB00BYWOPQ60	Land Securities Group PLC	STK		2.216	1.487	65	GBP 7,962	19.403,71	0,02
US5178341070	Las Vegas Sands Corp.	STK		1.097	753	78	USD 60,440	59.549,74	0,05
JP3982100004	Lawson Inc. ²⁾	STK		158	104	0	JPY 5.450,000	7.123,16	0,01
US5218652049	Lear Corp.	STK		187	126	9	USD 126,780	21.293,21	0,02
GB0005603997	Legal & General Group PLC	STK		18.756	12.376	0	GBP 2,618	54.001,11	0,05
US5246601075	Leggett & Platt Inc.	STK		412	273	0	USD 39,970	14.790,41	0,01
FR0010307819	Legrand S.A.	STK		840	554	0	EUR 63,860	53.642,40	0,05
US5253271028	Leidos Holdings Inc.	STK		437	291	7	USD 82,100	32.223,55	0,03
AU000000LLC3	LendLease Group	STK		1.774	1.172	13	AUD 14,550	15.978,52	0,01
US5260571048	Lennar Corp.	STK		901	600	11	USD 47,570	38.495,21	0,03
US5261071071	Lennox International Inc.	STK		113	74	0	USD 256,480	26.030,39	0,02
IT0003856405	Leonardo S.p.A.	STK		1.273	840	0	EUR 11,040	14.053,92	0,01
US5303073051	Liberty Broadband Corp.	STK		336	222	0	USD 99,510	30.029,96	0,03
GB0088W67662	Liberty Global PLC	STK		579	382	2	USD 26,670	13.869,17	0,01
GB0088W67B19	Liberty Global PLC	STK		1.574	1.046	33	USD 26,040	36.812,43	0,03
US5312294094	Liberty Media Corp.	STK		275	181	0	USD 41,630	10.282,24	0,01
US5312296073	Liberty Media Corp.	STK		531	353	9	USD 41,860	19.963,77	0,02
US5312298541	Liberty Media Corp.	STK		638	421	0	USD 39,380	22.565,51	0,02
US5311721048	Liberty Property Trust	STK		466	308	0	USD 52,300	21.889,53	0,02
US5341871094	Lincoln National Corp.	STK		643	430	19	USD 65,340	37.734,52	0,03
IE00BZ12WP82	Linde PLC	STK		1.734	1.145	0	USD 191,280	297.897,90	0,25
JP3966750006	Line Corporation	STK		189	133	21	JPY 3.475,000	5.432,95	0,00
HK0823032773	Link Real Estate Investment Tr	STK		6.637	4.380	7	HKD 91,400	69.601,84	0,06
JP3965400009	Lion Corp.	STK		706	466	0	JPY 2.147,000	12.538,79	0,01
US5380341090	Live Nation Entertainment Inc.	STK		465	308	0	USD 72,060	30.095,11	0,03
JP3626800001	LIXIL Group Corp. ²⁾	STK		838	553	0	JPY 1.890,000	13.101,61	0,01
US5018892084	LKQ Corp.	STK		995	658	3	USD 26,930	24.066,24	0,02
GB0008706128	Lloyds Banking Group PLC	STK		224.503	148.363	0	GBP 0,533	131.669,91	0,11
CA5394811015	Loblaw Companies Ltd.	STK		580	384	5	CAD 68,480	27.165,31	0,02
US5404241086	Loews Corp.	STK		882	596	1	USD 53,540	42.412,68	0,04
GB00B0SWJX34	London Stock Exchange GroupPLC ²⁾	STK		986	651	0	GBP 66,260	71.849,07	0,06
CH0013841017	Lonza Group AG	STK		234	154	0	CHF 341,300	72.455,61	0,06
US5486611073	Lowe's Companies Inc.	STK		2.520	1.666	14	USD 101,400	229.502,43	0,20
US5500211090	Lululemon Athletica Inc.	STK		354	248	0	USD 191,090	60.756,12	0,05
CA5503721063	Lundin Mining Corp.	STK		2.081	1.376	0	CAD 6,390	9.094,86	0,01
SE0000825820	Lundin Petroleum AB	STK		589	389	0	SEK 305,600	16.852,20	0,01
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		874	577	0	EUR 375,300	328.012,20	0,28
NL0009434992	Lyondellbasell Industries NV	STK		846	621	129	USD 83,690	63.590,57	0,05
US55261F1049	M&T Bank Corp.	STK		414	274	6	USD 164,250	61.073,74	0,05
JP3435750009	M3 Inc.	STK		1.325	874	0	JPY 2.216,000	24.288,72	0,02
US5543821012	Macerich Co., The	STK		355	242	0	USD 33,050	10.537,77	0,01
AU000000MQG1	Macquarie Group Ltd.	STK		1.017	671	0	AUD 128,790	81.081,73	0,07
US55616P1049	Macy's, Inc.	STK		968	639	0	USD 22,730	19.761,67	0,02
CA5592224011	Magna International Inc.	STK		998	658	8	CAD 66,560	45.432,51	0,04
JP3862400003	Makita Corp. ²⁾	STK		705	465	0	JPY 3.595,000	20.965,58	0,02
US56418H1005	ManpowerGroup Inc.	STK		190	127	6	USD 91,350	15.588,74	0,01
CA56501R1064	Manulife Financial Corp.	STK		6.179	4.091	36	CAD 23,900	101.004,10	0,09
ES0124244E34	Mapfre S.A.	STK		3.391	2.237	0	EUR 2,493	8.453,76	0,01
US5658491064	Marathon Oil Corp.	STK		2.575	1.707	46	USD 14,070	32.540,19	0,03
US56585A1025	Marathon Petroleum Corp.	STK		2.120	1.411	30	USD 56,390	107.370,94	0,09
US5705351048	Markel Corp.	STK		44	29	0	USD 1.113,930	44.020,94	0,04
US57060D1081	MarketAxess Holdings Inc.	STK		119	119	0	USD 337,040	36.022,78	0,03
GB0031274896	Marks & Spencer Group PLC	STK		6.136	4.397	0	GBP 2,079	14.029,19	0,01
US5719032022	Marriott International Inc.	STK		912	602	6	USD 139,060	113.905,80	0,10
US5717481023	Marsh & McLennan Cos. Inc.	STK		1.589	1.050	2	USD 98,800	141.003,41	0,12
US5732841060	Martin Marietta Materials Inc.	STK		196	129	0	USD 247,750	43.613,26	0,04
JP3877600001	Marubeni Corp.	STK		4.922	3.248	0	JPY 710,000	28.908,06	0,02
JP3870400003	Marui Group Co. Ltd.	STK		598	395	0	JPY 2.362,000	11.684,23	0,01
JP3871200006	Maruichi Steel Tube Ltd. ²⁾	STK		177	117	0	JPY 2.874,000	4.208,03	0,00
BMG5876H1051	Marvell Technology Grp Ltd.	STK		1.965	1.302	2	USD 26,260	46.345,34	0,04
US5745991068	Masco Corp.	STK		927	619	21	USD 40,770	33.944,49	0,03
US57636Q1040	Mastercard Inc.	STK		2.872	1.899	14	USD 272,270	702.316,72	0,60
US57772K1016	Maxim Integrated Products Inc.	STK		860	570	8	USD 59,190	45.718,88	0,04
JP3868400007	Mazda Motor Corp.	STK		1.789	1.180	0	JPY 1.079,000	15.968,01	0,01
US5797802064	McCormick & Co. Inc.	STK		386	256	0	USD 158,540	54.963,57	0,05
JP3750500005	McDonald's Hldg Co.(Jap.) Ltd. ²⁾	STK		209	138	0	JPY 4.895,000	8.462,88	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US5801351017	McDonald's Corp.	STK		2.408	1.593	15	USD 210,720	455.733,57	0,39
US58155Q1031	McKesson Corp.	STK		604	401	11	USD 138,950	75.377,94	0,06
JP3117700009	Mebuki Financial Group Inc. ²⁾	STK		2.782	1.899	0	JPY 269,000	6.190,54	0,01
AU000000MPL3	Medibank Private Ltd.	STK		8.666	5.718	0	AUD 3,610	19.366,26	0,02
IT0000062957	Mediobanca - Bca Cred.Fin. SpA ²⁾	STK		1.954	1.289	0	EUR 9,054	17.691,52	0,02
JP3268950007	Medipal Holdings Corp. ²⁾	STK		577	394	0	JPY 2.324,000	11.092,54	0,01
IE00BTN1Y115	Medtronic PLC	STK		4.218	2.784	12	USD 101,940	386.189,08	0,33
GB0005758098	Meggitt PLC ²⁾	STK		2.444	1.613	0	GBP 5,966	16.035,30	0,01
JP3918000005	Meiji Holdings Co.Ltd.	STK		360	242	13	JPY 7.570,000	22.543,29	0,02
US5854641009	Melco Resorts & Entmnt Ltd.	STK		651	456	70	USD 22,470	13.138,11	0,01
GB00BZ1G4322	Melrose Industries PLC	STK		15.287	10.087	0	GBP 1,870	31.429,73	0,03
US58733R1023	Mercadolibre Inc.	STK		135	90	0	USD 621,420	75.347,31	0,06
JP3921290007	Mercari Inc.	STK		234	234	0	JPY 2.931,000	5.673,49	0,00
US58933Y1055	Merck & Co. Inc.	STK		8.122	5.372	97	USD 82,990	605.393,19	0,52
NZMLE000257	Meridian Energy Ltd.	STK		4.032	2.660	0	NZD 4,705	11.245,48	0,01
GB00BDZT6P94	Merlin Entertainments PLC	STK		2.251	1.485	0	GBP 4,515	11.177,03	0,01
CA59151K1084	Methanex Corp.	STK		207	140	1	CAD 51,950	7.354,93	0,01
US59156R1086	MetLife Inc.	STK		2.560	1.706	51	USD 49,420	113.629,60	0,10
CA59162N1096	Metro Inc.	STK		806	545	0	CAD 51,620	28.456,14	0,02
FI0009007835	Metso Corp.	STK		331	218	0	EUR 34,910	11.555,21	0,01
US5926881054	Mettler-Toledo Intl Inc.	STK		78	52	1	USD 756,750	53.014,64	0,05
KYG607441022	MGM China Holdings Ltd.	STK		2.989	1.972	0	HKD 12,960	4.444,61	0,00
US5529531015	MGM Resorts International	STK		1.605	1.069	11	USD 30,020	43.274,74	0,04
GB00BJ1F4N75	Micro Focus International PLC	STK		1.078	1.093	15	GBP 17,388	20.613,94	0,02
US5950171042	Microchip Technology Inc.	STK		746	494	0	USD 94,420	63.263,27	0,05
US5951121038	Micron Technology Inc.	STK		3.527	2.336	50	USD 44,890	142.201,39	0,12
US5949181045	Microsoft Corp.	STK		22.934	15.143	7	USD 136,270	2.806.912,32	2,39
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		358	236	0	USD 117,840	37.889,99	0,03
US5962781010	Middleby Corp., The	STK		175	115	0	USD 134,380	21.121,34	0,02
SE0001174970	Millicom Intl Cellular S.A.	STK		208	137	0	SEK 496,800	9.674,60	0,01
JP3906000009	Minebea Mitsumi Inc.	STK		1.142	768	37	JPY 1.881,000	17.769,45	0,02
AU000000MGR9	Mirvac Group	STK		12.293	8.386	71	AUD 3,220	24.503,81	0,02
JP3885400006	Misumi Group Inc.	STK		892	589	0	JPY 2.474,000	18.255,07	0,02
JP3499800005	Mitsubish.UFJ Lease&Fin.Co.Ltd	STK		1.268	836	0	JPY 581,000	6.094,17	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		4.029	2.659	0	JPY 776,600	25.882,94	0,02
JP3898400001	Mitsubishi Corp.	STK		4.253	2.806	0	JPY 2.936,500	103.310,48	0,09
JP3902400005	Mitsubishi Electric Corp.	STK		5.743	3.789	0	JPY 1.432,500	68.053,81	0,06
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		3.720	2.454	0	JPY 2.012,000	61.914,14	0,05
JP3896800004	Mitsubishi Gas Chemical Co.Inc	STK		510	336	0	JPY 1.458,000	6.151,01	0,01
JP3900000005	Mitsubishi Heavy Ind. Ltd.	STK		1.008	683	0	JPY 4.508,000	37.589,23	0,03
JP3903000002	Mitsubishi Materials Corp. ²⁾	STK		352	239	0	JPY 3.005,000	8.749,96	0,01
JP3899800001	Mitsubishi Motors Corp.	STK		2.110	1.392	0	JPY 482,000	8.412,95	0,01
JP3469000008	Mitsubishi Tanabe Pharma Corp.	STK		707	486	49	JPY 1.237,000	7.234,49	0,01
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		38.705	26.124	0	JPY 524,200	167.835,20	0,14
JP3893600001	Mitsui & Co. Ltd.	STK		5.208	3.436	0	JPY 1.779,000	76.641,83	0,07
JP3888300005	Mitsui Chemicals Inc.	STK		579	382	0	JPY 2.508,000	12.012,27	0,01
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		2.808	1.853	0	JPY 2.471,500	57.408,56	0,05
JP3362700001	Mitsui O.S.K. Lines Ltd. ²⁾	STK		361	238	0	JPY 2.687,000	8.024,05	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd.	STK		441	291	0	ILS 84,500	9.571,07	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		75.903	50.082	0	JPY 154,400	96.944,95	0,08
US6081901042	Mohawk Industries Inc.	STK		193	128	3	USD 124,690	21.614,13	0,02
US60871R2094	Molson Coors Brewing Co.	STK		597	394	0	USD 53,990	28.949,19	0,02
IT0004965148	Moncler S.p.A.	STK		563	371	0	EUR 37,170	20.926,71	0,02
US6092071058	Mondelez International Inc.	STK		4.544	3.004	30	USD 53,490	218.303,00	0,19
GB00B1CRLC47	Mondi PLC ²⁾	STK		1.528	1.135	0	GBP 18,035	30.306,26	0,03
US60937P1066	MongoDB Inc.	STK		99	99	0	USD 143,220	12.734,67	0,01
JP3922950005	MonotaRO Co. Ltd. ²⁾	STK		394	260	0	JPY 2.396,000	7.809,12	0,01
US61174X1090	Monster Beverage Corp. (NEW)	STK		1.283	851	12	USD 64,470	74.290,47	0,06
US6153691059	Moody's Corp.	STK		541	357	1	USD 214,340	104.147,60	0,09
US6174464486	Morgan Stanley	STK		4.033	2.667	35	USD 44,560	161.406,93	0,14
GB0006043169	Morrison Supermarkets PLC., Wm.	STK		7.452	5.045	0	GBP 1,947	15.952,18	0,01
US61945C1036	Mosaic Co., The	STK		1.152	760	0	USD 25,190	26.063,30	0,02
US6200763075	Motorola Solutions Inc.	STK		516	342	0	USD 165,960	76.913,38	0,07
NO0003054108	Mowi ASA	STK		1.380	934	0	NOK 213,100	30.074,71	0,03
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		1.493	985	0	JPY 3.581,000	44.226,55	0,04
US55354G1004	MSCI Inc.	STK		265	178	8	USD 227,240	54.085,32	0,05
HK0066009694	MTR Corporation Ltd.	STK		4.830	3.197	0	HKD 51,550	28.567,91	0,02
JP3914400001	Murata Manufacturing Co. Ltd.	STK		1.807	1.614	0	JPY 4.843,000	72.392,17	0,06
NL0011031208	Mylan N.V.	STK		1.622	1.070	0	USD 20,900	30.447,10	0,03
JP3651210001	Nabtesco Corp.	STK		354	233	0	JPY 2.961,000	8.670,83	0,01
JP3649800004	Nagoya Railroad Co. Ltd.	STK		573	378	0	JPY 3.005,000	14.243,54	0,01
US6311031081	Nasdaq Inc.	STK		364	241	0	USD 96,370	31.505,91	0,03
AU000000NAB4	National Australia Bank Ltd.	STK		8.739	5.812	0	AUD 28,510	154.233,56	0,13
CA6330671034	National Bank of Canada	STK		1.056	696	2	CAD 63,880	46.137,25	0,04
GB00BDR05C01	National Grid PLC	STK		10.730	7.092	0	GBP 8,443	99.629,81	0,08
US6370711011	National Oilwell Varco Inc.	STK		1.206	796	0	USD 23,820	25.801,08	0,02
US6374171063	National Retail Properties Inc	STK		509	341	0	USD 52,240	23.881,95	0,02
FR0000120685	Natixis S.A.	STK		2.974	1.962	0	EUR 3,642	10.831,31	0,01
ES0116870314	Naturgy Energy Group S.A.	STK		945	657	87	EUR 22,900	21.640,50	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3733000008	NEC Corp.	STK		779	523	23	JPY 4.480,000	28.869,18	0,02
US6402681083	Nektar Therapeutics	STK		545	360	0	USD 28,460	13.930,93	0,01
FI0009013296	Neste Oyj	STK	1.331	1.331	1.194	0	EUR 29,990	39.916,69	0,03
CH0038863350	Nestlé S.A.	STK	9.638	9.638	6.359	0	CHF 105,700	924.233,70	0,79
US64110D1046	NetApp Inc.	STK	777	777	516	17	USD 58,490	40.817,97	0,03
US64110L1061	Netflix Inc.	STK	1.374	1.374	908	0	USD 322,990	398.588,34	0,34
HK0017000149	New World Development Co. Ltd.	STK	19.276	19.276	12.723	1	HKD 11,100	24.549,50	0,02
AU000000NCM7	Newcrest Mining Ltd.	STK	2.417	2.417	1.595	0	AUD 35,580	53.235,64	0,05
US6512291062	Newell Brands Inc.	STK	1.395	1.395	936	47	USD 14,190	17.778,92	0,02
US6516391066	Newmont Mining Corp.	STK	2.573	2.573	2.004	2	USD 36,520	84.395,51	0,07
US65249B1098	News Corp.	STK	1.212	1.212	802	0	USD 13,160	14.325,42	0,01
JP3758190007	Nexon Co. Ltd	STK	1.548	1.548	1.071	0	JPY 1.732,000	22.178,79	0,02
GB0032089863	NEXT PLC	STK	433	433	287	4	GBP 60,640	28.876,19	0,02
US65339F1012	Nextera Energy Inc.	STK	1.505	1.505	1.000	0	USD 207,170	280.034,89	0,24
JP3695200000	NGK Insulators Ltd. ²⁾	STK	825	825	545	0	JPY 1.632,000	11.137,64	0,01
JP3738600000	NGK Spark Plug Co. Ltd. ²⁾	STK	493	493	325	0	JPY 2.086,000	8.507,07	0,01
JP3743000006	NH Foods Ltd. ²⁾	STK	271	271	182	9	JPY 4.055,000	9.090,32	0,01
IL0002730112	NICE Ltd.	STK	195	195	129	0	ILS 538,900	26.990,33	0,02
JP3734800000	Nidec Corp.	STK	704	704	465	0	JPY 14.715,000	85.694,29	0,07
GB00BWFY5505	Nielsen Holdings PLC	STK	1.118	1.118	738	0	USD 23,160	23.255,69	0,02
US6541061031	NIKE Inc.	STK	3.961	3.961	2.623	33	USD 86,030	306.057,87	0,26
JP3657400002	Nikon Corp.	STK	1.009	1.009	666	0	JPY 1.478,000	12.336,29	0,01
JP3756600007	Nintendo Co. Ltd.	STK	357	357	236	0	JPY 40.100,000	118.421,77	0,10
JP3027670003	Nippon Building Fund Inc.	STK	4	4	3	0	JPY 764.000,000	25.279,72	0,02
JP3733400000	Nippon Electric Glass Co. Ltd.	STK	251	251	169	9	JPY 2.455,000	5.097,35	0,00
JP3729400006	Nippon Express Co. Ltd. ²⁾	STK	251	251	171	0	JPY 6.160,000	12.790,08	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd. ²⁾	STK	461	461	304	0	JPY 4.755,000	18.133,03	0,02
JP3047550003	Nippon Prologis REIT Inc.	STK	6	6	4	0	JPY 261.700,000	12.988,95	0,01
JP3381000003	Nippon Steel & Sumitomo Metal	STK	2.542	2.542	1.677	0	JPY 1.716,500	36.094,27	0,03
JP3735400008	Nippon Tel. and Tel. Corp.	STK	2.025	2.025	1.336	52	JPY 4.922,000	82.449,04	0,07
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK	482	482	318	0	JPY 1.823,000	7.268,63	0,01
US65473P1057	NISOURCE Inc.	STK	1.172	1.172	783	0	USD 29,690	31.252,63	0,03
JP3670800006	Nissan Chemical Corp. ²⁾	STK	399	399	263	0	JPY 4.785,000	15.793,33	0,01
JP3672400003	Nissan Motor Co. Ltd.	STK	7.304	7.304	4.819	0	JPY 710,800	42.946,44	0,04
JP3676800000	Nisshin Seifun Group Inc. ²⁾	STK	622	622	410	0	JPY 2.065,000	10.625,01	0,01
JP3675600005	Nissin Foods Holdings Co. Ltd. ²⁾	STK	200	200	132	0	JPY 6.790,000	11.233,59	0,01
JP3756100008	Nitori Holdings Co. Ltd.	STK	252	252	166	0	JPY 14.730,000	30.705,93	0,03
JP3684000007	Nitto Denko Corp.	STK	492	492	330	15	JPY 5.390,000	21.936,78	0,02
GB00B7FC0762	NMC HEALTH PLC	STK	295	295	202	18	GBP 24,740	8.026,28	0,01
NL0010773842	NN Group N.V.	STK	966	966	640	0	EUR 34,030	32.872,98	0,03
US6550441058	Noble Energy Inc.	STK	1.522	1.522	1.008	3	USD 22,080	30.183,01	0,03
FI0009000681	Nokia Oyj	STK	17.734	17.734	11.706	0	EUR 4,880	86.533,05	0,07
FI0009005318	Nokian Renkaat Oyj	STK	391	391	265	0	EUR 25,970	10.154,27	0,01
JP3762600009	Nomura Holdings Inc.	STK	10.443	10.443	6.987	249	JPY 343,600	29.682,29	0,03
JP3762900003	Nomura Real Estate Hldgs Inc. ²⁾	STK	393	393	259	0	JPY 2.217,000	7.207,38	0,01
JP3048110005	Nomura Real Estate Mast.Fd Inc. ²⁾	STK	12	12	8	0	JPY 172.900,000	17.163,08	0,01
JP3762800005	Nomura Research Institute Ltd.	STK	1.067	1.067	946	0	JPY 1.939,000	17.114,38	0,01
FI4000297767	Nordea Bank Abp	STK	9.557	9.557	6.306	0	SEK 62,000	55.475,52	0,05
US6556641008	Nordstrom Inc.	STK	369	369	245	2	USD 33,110	10.973,23	0,01
US6558441084	Norfolk Southern Corp.	STK	842	842	558	16	USD 191,120	144.533,00	0,12
NO0005052605	Norsk Hydro ASA ²⁾	STK	4.232	4.232	2.792	0	NOK 30,410	13.161,37	0,01
US6658591044	Northern Trust Corp.	STK	653	653	433	7	USD 98,000	57.476,20	0,05
US6668071029	Northrop Grumman Corp.	STK	507	507	337	7	USD 345,570	157.359,43	0,13
BMG667211046	Norwegian Cruise Line Holdings	STK	685	685	454	4	USD 49,440	30.417,10	0,03
CH0012005267	Novartis AG	STK	6.822	6.822	4.501	0	CHF 91,460	566.060,44	0,48
DK0060534915	Novo-Nordisk AS	STK	5.416	5.416	3.638	167	DKK 324,000	235.000,50	0,20
DK0060336014	Novozymes A/S	STK	689	689	455	0	DKK 313,300	28.908,45	0,02
US6293775085	NRG Energy Inc.	STK	884	884	590	31	USD 34,140	27.105,95	0,02
JP3720800006	NSK Ltd.	STK	1.127	1.127	743	0	JPY 927,000	8.642,17	0,01
JP3165700000	NTT Data Corp.	STK	1.986	1.986	1.310	0	JPY 1.435,000	23.574,91	0,02
JP3165650007	NTT DOCOMO INC.	STK	4.198	4.198	2.781	0	JPY 2.615,000	90.809,88	0,08
US6703461052	Nucor Corp.	STK	962	962	641	18	USD 54,380	46.985,41	0,04
CA67077M1086	Nutrien Ltd	STK	1.896	1.896	1.259	21	CAD 72,360	93.833,91	0,08
US67066G1040	NVIDIA Corp.	STK	1.811	1.811	1.199	6	USD 168,720	274.431,40	0,23
US62944T1051	NVR Inc.	STK	11	11	7	0	USD 3.344,140	33.038,93	0,03
BMG668971101	NWS Holdings Ltd.	STK	4.913	4.913	3.245	0	HKD 14,600	8.230,05	0,01
NL0009538784	NXP Semiconductors NV	STK	930	930	646	85	USD 103,390	86.359,53	0,07
JP3190000004	Obayashi Corp.	STK	2.043	2.043	1.348	0	JPY 1.036,000	17.508,43	0,01
JP3173400007	Obic Co. Ltd. ²⁾	STK	204	204	135	0	JPY 11.670,000	19.693,37	0,02
GB00B3MBS747	Ocado Group PLC	STK	1.430	1.430	1.430	0	GBP 12,455	19.587,21	0,02
US6745991058	Occidental Petroleum Corp.	STK	2.358	2.358	1.560	21	USD 51,360	108.772,12	0,09
JP3196000008	Odakyu Electric Railway Co.Ltd	STK	928	928	612	0	JPY 2.438,000	18.715,47	0,02
US6708371033	OGE Energy Corp.	STK	628	628	414	0	USD 42,950	24.225,44	0,02
PG0008579883	Oil Search Ltd.	STK	4.315	4.315	2.847	0	AUD 7,110	18.991,98	0,02
JP3174410005	Oji Holdings Corp.	STK	2.713	2.713	1.790	0	JPY 566,000	12.702,38	0,01
US6792951054	Okta Inc.	STK	319	319	319	0	USD 130,830	37.484,08	0,03
US6795801009	Old Dominion Freight Line Inc.	STK	204	204	138	0	USD 166,980	30.594,50	0,03
JP3201200007	Olympus Corp.	STK	3.666	3.666	3.354	0	JPY 1.193,000	36.178,61	0,03
US6819191064	Omnicon Group Inc.	STK	704	704	465	1	USD 80,220	50.722,90	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3197800000	Omron Corp. ²⁾	STK		606	400	0	JPY 5.240,000	26.267,75	0,02
AT0000743059	OMV AG	STK		463	305	0	EUR 45,310	20.978,53	0,02
US6821891057	ON Semiconductor Corp.	STK		1.289	858	25	USD 21,510	24.902,45	0,02
US6826801036	Oneok Inc. (New)	STK		1.295	855	0	USD 70,080	81.510,33	0,07
CA68272K1030	Onex Corp.	STK		267	176	1	CAD 79,730	14.559,82	0,01
JP3197600004	Ono Pharmaceutical Co. Ltd.	STK		1.197	790	0	JPY 1.983,000	19.635,22	0,02
CA6837151068	Open Text Corp.	STK		846	559	0	CAD 56,290	32.570,51	0,03
US68389X1054	Oracle Corp.	STK		7.905	5.310	601	USD 56,300	399.722,92	0,34
JP3689500001	Oracle Corp. Japan	STK		121	80	0	JPY 9.080,000	9.088,46	0,01
FR0000133308	Orange S.A.	STK		6.277	4.142	0	EUR 13,425	84.268,73	0,07
FR0000120321	Oréal S.A., L'	STK		793	523	0	EUR 242,000	191.906,00	0,16
US67103H1077	O'Reilly Automotive Inc.[New]	STK		247	164	3	USD 380,760	84.468,94	0,07
AU0000000R11	Orica Ltd.	STK		1.195	789	0	AUD 21,820	16.141,45	0,01
JP3198900007	Oriental Land Co. Ltd.	STK		629	415	0	JPY 14.440,000	75.134,05	0,06
AU0000000ORG5	Origin Energy Ltd.	STK		5.536	3.653	0	AUD 7,940	27.210,50	0,02
FI0009014377	Orion Corp.	STK		328	217	0	EUR 31,010	10.171,28	0,01
JP3200450009	ORIX Corp.	STK		4.168	2.750	0	JPY 1.561,500	53.837,97	0,05
NO0003733800	Orkla ASA	STK		2.405	1.621	89	NOK 75,480	18.564,61	0,02
DK0060094928	Orsted A/S	STK		595	393	0	DKK 616,200	49.100,26	0,04
JP3180400008	Osaka Gas Co. Ltd.	STK		1.180	779	0	JPY 2.004,000	19.561,34	0,02
JP3188200004	Otsuka Corp. ²⁾	STK		329	217	0	JPY 4.325,000	11.770,66	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK		1.229	811	0	JPY 4.017,000	40.838,77	0,03
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd.	STK		10.045	6.678	0	SGD 11,540	76.075,01	0,06
US6907421019	Owens Corning (New)	STK		345	228	2	USD 58,000	17.971,98	0,02
US6937181088	Paccar Inc.	STK		1.091	722	6	USD 70,140	68.728,88	0,06
US6951561090	Packaging Corp. of America	STK		297	196	0	USD 100,970	26.933,80	0,02
IE00BWT6H894	Paddy Power Betfair PLC	STK		247	164	5	EUR 71,580	17.680,26	0,02
US6974351057	Palo Alto Networks Inc.	STK		295	198	2	USD 226,540	60.022,72	0,05
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK		349	236	14	JPY 6.960,000	20.093,41	0,02
JP3866800000	Panasonic Corp.	STK		6.947	4.584	0	JPY 924,700	53.139,46	0,05
DK0060252690	Pandora A/S	STK		329	221	10	DKK 259,800	11.446,70	0,01
CH0021783391	Pargesa Holding S.A.	STK		121	80	0	CHF 74,700	8.200,23	0,01
JP3780100008	Park24 Co. Ltd. ²⁾	STK		365	241	0	JPY 2.379,000	7.183,01	0,01
US7010941042	Parker-Hannifin Corp.	STK		407	270	5	USD 175,080	63.999,96	0,05
US7018771029	Parsley Energy Inc.	STK		882	613	0	USD 16,590	13.142,07	0,01
CH0024608827	Partners Group Holding AG	STK		59	40	0	CHF 794,200	42.511,05	0,04
US7043261079	Paychex Inc.	STK		1.017	671	0	USD 83,050	75.859,39	0,06
US70432V1026	Paycom Software Inc.	STK		156	156	0	USD 240,750	33.731,81	0,03
US70450Y1038	PayPal Holdings Inc.	STK		3.507	2.317	14	USD 110,400	347.739,18	0,30
HK0008011667	PCCW Ltd.	STK		13.359	8.814	0	HKD 4,470	6.851,48	0,01
GB0006776081	Pearson PLC ²⁾	STK		2.459	1.623	0	GBP 8,712	23.559,67	0,02
CA7063271034	Pembina Pipeline Corp.	STK		1.599	1.060	0	CAD 47,890	52.374,06	0,04
IE00BLS09M33	Pentair PLC	STK		512	339	5	USD 38,810	17.846,88	0,02
US7127041058	People's United Financial Inc.	STK		1.249	845	4	USD 16,420	18.419,78	0,02
US7134481081	PepsiCo Inc.	STK		4.420	2.921	15	USD 127,810	507.382,97	0,43
JP3836750004	PeptiDream Inc.	STK		293	293	0	JPY 6.110,000	14.809,07	0,01
US7140461093	PerkinElmer Inc.	STK		349	349	0	USD 86,120	26.994,68	0,02
FR0000120693	Pernod-Ricard S.A.	STK		668	441	0	EUR 159,050	106.245,40	0,09
IE00BGH1M568	Perrigo Co. PLC	STK		406	268	1	USD 54,010	19.694,68	0,02
GB0006825383	Persimmon PLC	STK		999	664	0	GBP 20,090	22.071,82	0,02
JP3547670004	Persol Holdings Co. Ltd. ²⁾	STK		559	369	0	JPY 2.657,000	12.286,33	0,01
FR0000121501	Peugeot S.A. ²⁾	STK		1.851	1.221	0	EUR 21,360	39.537,36	0,03
US7170811035	Pfizer Inc.	STK		17.469	11.680	486	USD 38,840	609.391,02	0,52
US7181721090	Philip Morris Internat. Inc.	STK		4.892	3.228	0	USD 83,610	367.361,34	0,31
US7185461040	Phillips 66	STK		1.435	966	3	USD 102,560	132.183,94	0,11
JP3801600002	Pigeon Corp.	STK		364	240	0	JPY 4.020,000	12.104,49	0,01
US7234841010	Pinnacle West Capital Corp.	STK		353	233	0	USD 91,220	28.921,02	0,02
US7237871071	Pioneer Natural Resources Co.	STK		530	352	4	USD 138,040	65.709,72	0,06
IT0005278236	Pirelli & C. S.p.A.	STK		1.259	831	0	EUR 5,344	6.728,10	0,01
US72651A2078	Plains GP Holdings L.P.	STK		477	316	0	USD 24,160	10.350,57	0,01
US6934751057	PNC Financial Services Group	STK		1.438	951	10	USD 142,900	184.560,98	0,16
JP3855900001	Pola Orbis Holdings Inc. ²⁾	STK		288	190	0	JPY 2.743,000	6.534,87	0,01
US7310681025	Polaris Industries Inc.	STK		182	120	1	USD 94,670	15.475,07	0,01
IT0003796171	Poste Italiane S.p.A.	STK		1.644	1.085	0	EUR 9,660	15.881,04	0,01
HK0006000050	Power Assets Holdings Ltd.	STK		4.365	2.880	0	HKD 56,150	28.121,39	0,02
CA7392391016	Power Corporation of Canada	STK		947	662	94	CAD 27,980	18.122,60	0,02
CA73927C1005	Power Financial Corp.	STK		836	569	0	CAD 28,890	16.518,73	0,01
US6935061076	PPG Industries Inc.	STK		742	492	9	USD 117,390	78.231,88	0,07
US69351T1060	PPL Corp.	STK		2.268	1.519	0	USD 29,630	60.356,42	0,05
CA7397211086	PrairieSky Royalty Ltd.	STK		663	437	0	CAD 17,680	8.017,13	0,01
US74251V1026	Principal Financial Group Inc.	STK		876	581	10	USD 58,040	45.664,67	0,04
US7427181091	Procter & Gamble Co., The	STK		7.871	5.207	0	USD 118,040	834.464,56	0,71
US7433151039	Progressive Corp.	STK		1.837	1.213	0	USD 80,980	133.609,00	0,11
US74340W1036	ProLogis Inc.	STK		1.983	1.309	0	USD 80,610	143.568,92	0,12
BE0003810273	Proximus S.A.	STK		479	316	0	EUR 25,810	12.362,99	0,01
US7443201022	Prudential Financial Inc.	STK		1.287	852	11	USD 101,310	117.106,13	0,10
GB0007099541	Prudential PLC	STK		8.159	5.385	0	GBP 16,980	152.358,76	0,13
IT0004176001	Prysmian S.p.A.	STK		759	501	0	EUR 18,670	14.170,53	0,01
US69370C1009	PTC Inc.	STK		355	235	0	USD 67,780	21.611,19	0,02

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
US7445731067	Public Service Ent. Group Inc.	STK		1.590	1.049	0	USD 57,150	81.613,53	0,07
US74460D1090	Public Storage	STK		494	326	0	USD 242,760	107.709,22	0,09
FR0000130577	Publicis Groupe S.A.	STK		666	439	0	EUR 44,710	29.776,86	0,03
US7458671010	Pulte Group Inc.	STK		828	548	9	USD 31,510	23.432,98	0,02
US6936561009	PVH Corp.	STK		238	158	3	USD 88,920	19.007,51	0,02
AU000000QBE9	QBE Insurance Group Ltd.	STK		4.181	2.758	17	AUD 12,490	32.326,79	0,03
NL0012169213	Qiagen N.V.	STK		726	483	0	EUR 34,480	25.032,48	0,02
US74736K1016	Qorvo Inc.	STK		386	256	4	USD 73,290	25.408,60	0,02
US7475251036	QUALCOMM Inc.	STK		3.808	2.513	210	USD 73,160	250.218,50	0,21
CA7481932084	Quebecor Inc.	STK		562	562	0	CAD 29,900	11.492,92	0,01
US74834L1008	Quest Diagnostics Inc.	STK		422	280	4	USD 102,080	38.690,28	0,03
US74915M1009	Qurate Retail Inc.	STK		1.276	851	36	USD 14,140	16.204,99	0,01
AT0000606306	Raiffeisen Bank Intl AG	STK		466	308	0	EUR 21,220	9.888,52	0,01
JP3967200001	Rakuten Inc.	STK		2.708	1.787	0	JPY 1.116,000	24.999,53	0,02
US7512121010	Ralph Lauren Corp.	STK		166	111	4	USD 104,230	15.539,95	0,01
AU000000RHC8	Ramsay Health Care Ltd.	STK		445	294	0	AUD 72,780	20.048,97	0,02
NL0000379121	Randstad N.V.	STK		375	247	0	EUR 45,540	17.077,50	0,01
US7547301090	Raymond James Financial Inc.	STK		399	264	6	USD 80,670	28.909,04	0,02
AU000000REA9	REA Group Ltd.	STK		166	110	0	AUD 98,190	10.090,10	0,01
US7561091049	Realty Income Corp.	STK		956	646	0	USD 69,210	59.425,87	0,05
GB00B24CGK77	Reckitt Benckiser Group	STK		2.226	1.507	0	GBP 63,720	155.988,91	0,13
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK		329	217	0	EUR 40,530	13.334,37	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK		3.735	2.555	0	JPY 3.718,000	114.873,26	0,10
ES0173093024	Red Elctrica Corporacion S.A.	STK		1.362	899	0	EUR 17,100	23.290,20	0,02
US7588491032	Regency Centers Corp.	STK		527	364	0	USD 66,700	31.570,77	0,03
US75886F1075	Regeneron Pharmaceuticals Inc.	STK		253	168	0	USD 304,760	69.251,19	0,06
US7591EP1005	Regions Financial Corp.	STK		3.202	2.124	102	USD 15,930	45.812,70	0,04
US7593516047	Reinsurance Grp of Amer. Inc.	STK		198	131	1	USD 155,920	27.727,82	0,02
GB00B2B0D697	Relx PLC	STK		6.176	4.079	19	GBP 29,535	132.682,46	0,11
FR0000130395	Rémy Cointreau S.A.	STK		71	48	1	EUR 133,900	9.506,90	0,01
BMG7496G1033	RenaissanceRe Holdings Ltd.	STK		133	90	0	USD 181,150	21.639,08	0,02
FR0000131906	Renault S.A.	STK		605	399	0	EUR 50,540	30.576,70	0,03
JP3164720009	Renesas Electronics Corp.	STK		2.362	1.615	146	JPY 649,000	12.680,71	0,01
GB00B082RF11	Rentokil Initial PLC	STK		5.819	5.819	0	GBP 4,350	27.837,51	0,02
ES0173516115	Repsol S.A.	STK		4.572	3.079	0	EUR 14,385	65.768,22	0,06
US7607591002	Republic Services Inc.	STK		708	469	5	USD 88,650	56.371,65	0,05
US7611521078	ResMed Inc.	STK		451	298	0	USD 128,700	52.131,94	0,04
JP3500610005	Resona Holdings Inc.	STK		6.582	4.343	0	JPY 444,400	24.196,41	0,02
CA76131D1033	Restaurant Brands Intl Inc.	STK		752	498	0	CAD 97,200	49.992,75	0,04
JP3973400009	Ricoh Co. Ltd.	STK		2.109	1.391	0	JPY 1.002,000	17.480,88	0,01
JP3977400005	Rinnai Corp. ²⁾	STK		106	70	0	JPY 7.370,000	6.462,38	0,01
AU000000RIO1	Rio Tinto Ltd.	STK		1.168	771	0	AUD 98,900	71.508,73	0,06
GB0007188757	Rio Tinto PLC	STK		3.587	2.377	46	GBP 46,980	185.326,36	0,16
CA7669101031	Riocan Real Estate Inv. Trust	STK		470	310	4	CAD 26,020	8.364,27	0,01
US7703231032	Robert Half International Inc.	STK		375	249	5	USD 60,410	20.346,46	0,02
US7739031091	Rockwell Automation Inc.	STK		376	249	5	USD 160,780	54.296,10	0,05
CA7751092007	Rogers Communications Inc.	STK		1.143	754	0	CAD 68,510	53.557,85	0,05
JP3982800009	Rohm Co. Ltd.	STK		297	196	0	JPY 7.670,000	18.843,90	0,02
US7757111049	Rollins Inc.	STK		463	306	0	USD 33,530	13.943,23	0,01
GB00B63H8491	Rolls Royce Holdings PLC ²⁾	STK		5.369	3.568	0	GBP 8,620	50.897,15	0,04
US7766961061	Roper Technologies Inc.	STK		326	215	0	USD 363,650	106.475,57	0,09
US7782961038	Ross Stores Inc.	STK		1.166	771	8	USD 106,030	111.039,14	0,09
CA7800871021	Royal Bank of Canada	STK		4.517	2.982	6	CAD 104,220	321.976,43	0,27
GB00B7777214	Royal Bk of Scotld Grp PLC,The	STK		15.165	10.006	0	GBP 2,170	36.190,53	0,03
LR0008862868	Royal Caribbean Cruises Ltd.	STK		559	380	0	USD 116,340	58.410,33	0,05
GB00B03MLX29	Royal Dutch Shell	STK		13.930	9.243	232	GBP 25,940	397.387,22	0,34
GB00B03MM408	Royal Dutch Shell ²⁾	STK		11.785	7.777	1	GBP 26,025	337.297,51	0,29
GB00BKKMKR23	RSA Insurance Group PLC ²⁾	STK		3.231	2.132	0	GBP 5,606	19.919,71	0,02
LU0061462528	RTL Group S.A.	STK		122	81	0	EUR 44,560	5.436,32	0,00
NZRYME000154	Ryman Healthcare Ltd.	STK		1.259	831	0	NZD 12,900	9.627,49	0,01
JP3976300008	Ryohin Keikaku Co. Ltd.	STK		75	49	0	JPY 19.430,000	12.054,61	0,01
US78409V1044	S&P Global Inc.	STK		782	517	4	USD 244,950	172.041,40	0,15
US78573M1045	Sabre Corp.	STK		867	573	0	USD 23,510	18.307,14	0,02
FR0000073272	SAFRAN	STK		1.030	684	11	EUR 129,850	133.745,50	0,11
GB00B8C3BL03	Sage Group PLC, The ²⁾	STK		3.416	2.255	0	GBP 7,200	27.048,50	0,02
GB00B019KW72	Sainsbury PLC, J.	STK		5.544	3.660	0	GBP 1,967	11.989,75	0,01
US79466L3024	salesforce.com Inc.	STK		2.407	1.638	0	USD 154,500	334.005,30	0,28
FI0009003305	Sampo OYJ	STK		1.395	920	0	EUR 37,670	52.549,65	0,04
KYG7800X1079	Sands China Ltd.	STK		7.628	5.033	0	HKD 38,100	33.345,59	0,03
SE0000667891	Sandvik AB	STK		3.552	2.344	0	SEK 149,150	49.600,30	0,04
JP3326410002	Sankyo Co. Ltd. (6417) ²⁾	STK		141	93	0	JPY 3.760,000	4.385,57	0,00
FR0000120578	Sanofi S.A.	STK		3.532	2.333	7	EUR 75,460	266.524,72	0,23
JP3336000009	Santen Pharmaceutical Co. Ltd.	STK		1.153	761	0	JPY 1.761,000	16.796,07	0,01
AU000000STO6	Santos Ltd.	STK		5.571	3.676	0	AUD 7,230	24.933,97	0,02
CA8029121057	Saputo Inc.	STK		735	486	0	CAD 39,860	20.037,69	0,02
FR0013154002	Sartorius Stedim Biotech S.A.	STK		87	57	0	EUR 144,700	12.588,90	0,01
SG1152882764	SATS Ltd.	STK		2.122	1.400	0	SGD 4,820	6.712,41	0,01
US78410G1040	SBA Communications Corp.	STK		354	235	4	USD 245,410	78.026,89	0,07
JP3436120004	SBI Holdings Inc.	STK		744	504	0	JPY 2.494,000	15.349,29	0,01

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AU000000SCG8	Scentre Group Ltd.	STK		16.730	11.039	0	AUD 3,990	41.322,71	0,04
NO0010736879	Schibsted ASA	STK		308	203	0	NOK 228,800	7.206,85	0,01
CH0024638212	Schindler Holding AG	STK		63	41	0	CHF 224,200	12.814,33	0,01
CH0024638196	Schindler Holding AG	STK		128	84	0	CHF 230,200	26.732,23	0,02
AN8068571086	Schlumberger N.V. (Ltd.)	STK		4.361	2.879	0	USD 39,970	156.555,75	0,13
FR0000121972	Schneider Electric SE	STK		1.731	1.142	0	EUR 78,080	135.156,48	0,12
GB0002405495	Schroders PLC ²⁾	STK		391	258	0	GBP 29,730	12.783,93	0,01
US8085131055	Schwab Corp., Charles	STK		3.775	2.501	28	USD 43,220	146.538,08	0,12
FR0010411983	SCOR SE	STK		513	338	0	EUR 37,200	19.083,60	0,02
IE00B58JVZ52	Seagate Technology PLC	STK		798	539	33	USD 46,310	33.191,47	0,03
US81211K1007	Sealed Air Corp.	STK		490	324	4	USD 41,790	18.391,50	0,02
US8125781026	Seattle Genetics Inc.	STK		354	235	0	USD 75,710	24.071,62	0,02
FR0000121709	SEB S.A.	STK		71	47	0	EUR 145,000	10.295,00	0,01
JP3421800008	Secom Co. Ltd.	STK		661	436	0	JPY 8.551,000	46.756,00	0,04
SE0000163594	Securitas AB ²⁾	STK		985	650	0	SEK 150,000	13.832,97	0,01
AU0000005EK6	Seek Ltd.	STK		1.050	693	0	AUD 20,910	13.591,37	0,01
JP3419050004	Sega Sammy Holdings Inc.	STK		545	360	0	JPY 1.404,000	6.329,69	0,01
GB00B5ZN1N88	Segro PLC	STK		3.412	2.329	0	GBP 7,642	28.675,35	0,02
US7841171033	SEI Investment Co.	STK		411	272	4	USD 59,590	21.997,03	0,02
JP3417200007	Seibu Holdings Inc.	STK		646	438	30	JPY 1.719,000	9.186,02	0,01
JP3414750004	Seiko Epson Corp.	STK		880	581	0	JPY 1.610,000	11.720,00	0,01
JP3419400001	Sekisui Chemical Co. Ltd.	STK		1.162	767	0	JPY 1.621,000	15.581,46	0,01
JP3420600003	Sekisui House Ltd.	STK		1.956	1.291	0	JPY 1.835,500	29.699,03	0,03
SG1R50925390	SembCorp Industries Ltd.	STK		3.093	2.041	0	SGD 2,340	4.749,87	0,00
US8168511090	Sempra Energy	STK		862	569	0	USD 135,430	104.850,60	0,09
GB00BFBMT84	Sensata Technologies HLDG PLC	STK		517	341	6	USD 47,430	22.023,81	0,02
US81762P1021	ServiceNow Inc.	STK		568	378	0	USD 277,390	141.510,26	0,12
LU0088087324	SES S.A.	STK		1.146	756	0	EUR 14,960	17.144,16	0,01
JP3422950000	Seven & I Holdings Co. Ltd.	STK		2.371	1.564	0	JPY 3.728,000	73.118,36	0,06
JP3105220002	Seven Bank Ltd.	STK		1.876	1.238	0	JPY 295,000	4.577,98	0,00
GB00B1FH8J72	Severn Trent PLC	STK		746	492	0	GBP 20,150	16.531,29	0,01
JP3162770006	SG Holdings Co. Ltd.	STK		453	350	0	JPY 2.887,000	10.818,42	0,01
CH0002497458	SGS S.A.	STK		17	11	0	CHF 2.460,000	37.940,58	0,03
BMG8063F1068	Shangri-la Asia Ltd.	STK		3.949	2.606	0	HKD 9,570	4.336,12	0,00
JP3359600008	Sharp Corp. ²⁾	STK		670	442	0	JPY 1.379,000	7.642,90	0,01
CA82028K2002	Shaw Communications Inc.	STK		1.456	966	0	CAD 25,870	25.767,07	0,02
US8243481061	Sherwin-Williams Co.	STK		263	174	1	USD 513,040	121.186,92	0,10
JP3357200009	Shimadzu Corp.	STK		699	461	0	JPY 2.638,000	15.253,55	0,01
JP3358200008	Shimamura Co. Ltd. ²⁾	STK		70	46	0	JPY 7.720,000	4.470,28	0,00
JP3358000002	Shimano Inc. ²⁾	STK		233	154	0	JPY 15.430,000	29.739,99	0,03
JP3358800005	Shimizu Corp.	STK		1.861	1.270	0	JPY 881,000	13.562,55	0,01
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK		1.144	755	0	JPY 11.155,000	105.563,69	0,09
JP3729000004	Shinsei Bank Ltd.	STK		489	323	0	JPY 1.650,000	6.674,39	0,01
JP3347200002	Shionogi & Co. Ltd.	STK		847	563	11	JPY 6.057,000	42.438,49	0,04
JP3351600006	Shiseido Co. Ltd.	STK		1.259	852	0	JPY 8.046,000	83.796,28	0,07
JP3351200005	Shizuoka Bank Ltd., The ²⁾	STK		1.452	991	0	JPY 752,000	9.032,41	0,01
CA82509L1076	Shopify Inc.	STK		309	214	0	CAD 419,410	88.638,05	0,08
JP3368000000	Showa Denko K.K.	STK		424	280	0	JPY 2.948,000	10.339,80	0,01
ES0143416115	Siemens Gamesa Renew. En. S.A.	STK		750	495	0	EUR 12,675	9.506,25	0,01
US82669G1040	Signature Bank	STK		173	115	1	USD 127,460	19.804,72	0,02
CH0418792922	Sika AG	STK		402	265	2	CHF 144,000	52.518,03	0,04
US8288061091	Simon Property Group Inc.	STK		972	642	1	USD 162,200	141.600,86	0,12
SG1V61937297	Singapore Airlines Ltd.	STK		1.699	1.121	0	SGD 9,670	10.782,17	0,01
SG1J26887955	Singapore Exchange Ltd.	STK		2.529	1.669	0	SGD 7,920	13.144,99	0,01
SG1P66918738	Singapore Press Holdings Ltd.	STK		5.036	3.323	0	SGD 2,210	7.304,06	0,01
HK0083000502	Sino Land Co. Ltd.	STK		9.572	6.491	453	HKD 12,760	14.013,81	0,01
US82968B1035	Sirius XM Holdings Inc.	STK		5.217	3.450	19	USD 6,260	29.332,15	0,03
HK0880043028	SJM Holdings Ltd.	STK		6.237	4.117	0	HKD 8,600	6.154,28	0,01
SE0000148884	Skandinaviska Enskilda Banken	STK		5.121	3.379	0	SEK 91,060	43.658,67	0,04
SE0000113250	Skanska AB	STK		1.070	706	0	SEK 180,750	18.107,15	0,02
SE0000108227	SKF AB	STK		1.195	789	0	SEK 158,900	17.777,88	0,02
US83088M1027	Skyworks Solutions Inc.	STK		548	364	8	USD 85,280	41.973,63	0,04
US78440X1019	SL Green Realty Corp.	STK		263	175	5	USD 81,080	19.152,18	0,02
CA83179X1087	SmartCentres Real Est.Inv.Tr.	STK		223	151	0	CAD 32,390	4.940,13	0,00
JP3162600005	SMC Corp.	STK		180	119	0	JPY 39.860,000	59.351,10	0,05
GB0009223206	Smith & Nephew PLC	STK		2.753	1.817	1	GBP 18,590	56.283,15	0,05
US8318652091	Smith Corp., A.O.	STK		446	295	4	USD 45,450	18.206,13	0,02
GB00B1WY2338	Smiths Group PLC	STK		1.246	822	0	GBP 16,420	22.500,08	0,02
IE00B1RR8406	Smurfit Kappa Group PLC	STK		710	469	0	EUR 28,520	20.249,20	0,02
IT0003153415	Snam S.p.A.	STK		6.549	4.438	303	EUR 4,439	29.071,01	0,02
US83304A1060	Snap Inc.	STK		2.137	2.137	0	USD 16,800	32.245,02	0,03
US83303A1012	Snap-on Inc.	STK		175	116	1	USD 152,610	23.986,66	0,02
CA78460T1057	SNC - Lavalin Group Inc.	STK		552	364	0	CAD 20,880	7.883,02	0,01
FR0000120966	Société Bic S.A.	STK		80	54	1	EUR 62,900	5.032,00	0,00
FR0000130809	Société Générale S.A.	STK		2.415	1.593	0	EUR 22,205	53.625,08	0,05
FR0000121220	Sodexo S.A. ²⁾	STK		278	183	2	EUR 103,650	28.814,70	0,02
JP3732000009	SoftBank Corp.	STK		5.272	3.479	0	JPY 1.469,000	64.064,31	0,05
JP3436100006	SoftBank Group Corp.	STK		5.195	4.311	0	JPY 5.628,000	241.856,97	0,21
JP3431900004	Sohgo Security Services Co.Ltd ²⁾	STK		225	149	0	JPY 5.300,000	9.864,55	0,01

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BE0003470755	Solvay S.A.	STK		233	154	0	EUR 92,860	21.636,38	0,02
JP3165000005	Sompo Holdings Inc.	STK		1.057	717	16	JPY 4.532,000	39.626,33	0,03
AU000000SHL7	Sonic Healthcare Ltd.	STK		1.416	952	0	AUD 28,040	24.578,83	0,02
CH0012549785	Sonova Holding AG	STK		175	116	0	CHF 229,500	36.436,83	0,03
JP3435000009	SONY Corp.	STK		3.999	2.640	0	JPY 6.170,000	204.105,89	0,17
JP3435350008	Sony Financial Holding Inc.	STK		479	331	38	JPY 2.651,000	10.504,23	0,01
AU000000S320	South32 Ltd.	STK		15.895	10.507	92	AUD 3,140	30.896,56	0,03
US8425871071	Southern Co., The	STK		3.255	2.169	0	USD 56,200	164.299,44	0,14
US8447411088	Southwest Airlines Co.	STK		435	288	6	USD 51,530	20.132,52	0,02
NZTELE0001S4	Spark New Zealand Ltd.	STK		5.778	3.813	0	NZD 3,980	13.631,96	0,01
GB00BWFQGN14	Spirax-Sarco Engineering PLC	STK		232	232	0	GBP 89,950	22.949,96	0,02
US8485741099	Spirit Aerosystems Hldgs Inc.	STK		332	220	2	USD 76,840	22.912,59	0,02
US8486371045	Spunk Inc.	STK		465	310	0	USD 135,310	56.510,82	0,05
SG1175931496	S'pore Telecommunications Ltd.	STK		25.690	16.951	0	SGD 3,330	56.142,87	0,05
US85207U1051	Sprint Corp.	STK		2.567	1.696	0	USD 7,330	16.899,69	0,01
US8522341036	Square Inc.	STK		1.030	707	0	USD 80,410	74.386,83	0,06
US78467J1007	SS&C Technologies Holdings	STK		710	479	0	USD 47,950	30.577,06	0,03
GB0007908733	SSE PLC	STK		3.230	2.143	0	GBP 11,005	39.091,77	0,03
GB0007669376	St. James's Place PLC	STK		1.666	1.099	0	GBP 9,840	18.028,64	0,02
GB0004082847	Standard Chartered PLC	STK		8.851	5.845	0	GBP 6,768	65.878,77	0,06
GB00BF8Q6K64	Standard Life Aberdeen PLC	STK		7.839	5.358	19	GBP 2,988	25.759,30	0,02
US8545021011	Stanley Black & Decker Inc.	STK		476	314	2	USD 147,590	63.097,58	0,05
JP3399400005	Stanley Electric Co. Ltd. ²⁾	STK		413	272	0	JPY 2.708,000	9.251,62	0,01
US8552441094	Starbucks Corp.	STK		3.913	2.585	116	USD 94,690	332.784,24	0,28
CA85570W1005	Stars Group Inc., The	STK		685	496	0	CAD 20,540	9.623,08	0,01
US8574771031	State Street Corp.	STK		1.191	786	1	USD 58,090	62.138,67	0,05
US8581191009	Steel Dynamics Inc.	STK		705	469	15	USD 31,510	19.951,99	0,02
IE00BFY8C754	Steris PLC	STK		266	266	0	USD 148,860	35.563,82	0,03
NL0000226223	STMicroelectronics N.V.	STK		2.149	1.418	0	EUR 16,715	35.920,54	0,03
AU000000SGP0	Stockland	STK		7.568	4.994	32	AUD 4,570	21.410,03	0,02
FI0009005961	Stora Enso Oyj	STK		1.830	1.240	0	EUR 10,435	19.096,05	0,02
CH0012280076	Straumann Holding AG	STK		32	21	0	CHF 813,000	23.602,63	0,02
US8636671013	Stryker Corp.	STK		1.055	698	3	USD 209,780	198.776,63	0,17
JP3814800003	Subaru Corp.	STK		1.936	1.277	0	JPY 2.544,500	40.749,92	0,03
FR0010613471	Suez S.A. ²⁾	STK		1.075	730	54	EUR 13,280	14.276,00	0,01
JP3322930003	Sumco Corp.	STK		784	533	0	JPY 1.450,000	9.403,79	0,01
JP3401400001	Sumitomo Chemical Co. Ltd.	STK		4.688	3.093	0	JPY 500,000	19.389,94	0,02
JP3404600003	Sumitomo Corp.	STK		3.739	2.534	0	JPY 1.623,500	50.214,22	0,04
JP3495000006	Sumitomo Dainippon Pharma Co. ²⁾	STK		501	331	0	JPY 2.007,000	8.317,72	0,01
JP3407400005	Sumitomo Electric Ind. Ltd.	STK		2.373	1.566	0	JPY 1.354,000	26.578,80	0,02
JP3405400007	Sumitomo Heavy Industries Ltd. ²⁾	STK		348	230	0	JPY 3.535,000	10.176,25	0,01
JP3402600005	Sumitomo Metal Mining Co. Ltd.	STK		732	483	0	JPY 3.115,000	18.862,02	0,02
JP3890350006	Sumitomo Mitsui Financ. Group	STK		4.183	2.760	0	JPY 3.807,000	131.731,52	0,11
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc	STK		1.044	689	0	JPY 3.734,000	32.247,33	0,03
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.	STK		1.049	708	41	JPY 3.977,000	34.510,40	0,03
JP3404200002	Sumitomo Rubber Ind. Ltd. ²⁾	STK		538	355	0	JPY 1.193,000	5.309,35	0,00
US8666741041	Sun Communities Inc.	STK		272	272	0	USD 132,810	32.445,05	0,03
HK0016000132	Sun Hung Kai Properties Ltd.	STK		5.014	3.308	0	HKD 126,900	73.004,34	0,06
CA8667961053	Sun Life Financial Inc.	STK		1.879	1.244	15	CAD 54,840	70.476,96	0,06
CA8672241079	Suncor Energy Inc.	STK		4.971	3.296	63	CAD 37,870	128.754,37	0,11
AU000000SUN6	Suncorp Group Ltd.	STK		4.086	2.696	0	AUD 13,510	34.172,25	0,03
JP3336600006	Sundrug Co. Ltd. ²⁾	STK		225	148	0	JPY 3.025,000	5.630,24	0,00
SG1Q52922370	Suntec Real Estate Inv. Trust	STK		5.904	4.074	454	SGD 1,910	7.400,58	0,01
JP3336560002	Suntory Beverage & Food Ltd.	STK		438	289	0	JPY 4.335,000	15.706,60	0,01
US8679141031	SunTrust Banks Inc.	STK		1.395	924	22	USD 66,600	83.444,40	0,07
JP3398000004	Suzuken Co. Ltd. ²⁾	STK		228	151	0	JPY 6.030,000	11.372,90	0,01
JP3397200001	Suzuki Motor Corp.	STK		1.159	791	0	JPY 4.269,000	40.928,76	0,03
US78486Q1013	SVB Financial Group	STK		165	109	1	USD 231,970	34.376,73	0,03
SE0007100599	Svenska Handelsbanken AB ²⁾	STK		4.805	3.170	0	SEK 87,200	39.228,16	0,03
CH0012255144	Swatch Group AG, The	STK		176	116	0	CHF 54,400	8.686,23	0,01
CH0012255151	Swatch Group AG, The	STK		92	62	3	CHF 289,800	24.188,34	0,02
SE0000242455	Swedbank AB	STK		2.849	1.880	0	SEK 132,200	35.262,41	0,03
SE0000310336	Swedish Match AB	STK		554	366	0	SEK 369,900	19.185,90	0,02
HK0019000162	Swire Pacific Ltd.	STK		1.567	1.034	0	HKD 89,700	16.127,39	0,01
HK0000063609	Swire Properties Ltd.	STK		3.681	2.429	0	HKD 28,450	12.015,75	0,01
CH0014852781	Swiss Life Holding AG	STK		108	71	0	CHF 481,500	47.178,04	0,04
CH0008038389	Swiss Prime Site AG ²⁾	STK		239	158	0	CHF 87,550	18.983,40	0,02
CH0126881561	Swiss Re AG	STK		959	633	0	CHF 96,560	84.010,92	0,07
CH0008742519	Swisscom AG	STK		81	53	0	CHF 482,500	35.457,02	0,03
AU000000SYD9	Sydney Airport	STK		3.480	2.297	0	AUD 8,360	18.009,66	0,02
US8715031089	Symantec Corp.	STK		2.011	1.346	0	USD 21,560	38.941,23	0,03
US87165B1035	Synchrony Financial	STK		2.010	1.331	74	USD 35,880	64.773,49	0,06
US8716071076	Synopsys Inc.	STK		471	312	0	USD 132,760	56.161,27	0,05
US8718291078	Sysco Corp.	STK		1.535	1.017	11	USD 68,570	94.534,71	0,08
JP3351100007	Sysmex Corp.	STK		526	347	0	JPY 7.944,000	34.565,59	0,03
JP3539220008	T & D Holdings Inc.	STK		1.752	1.156	0	JPY 1.226,000	17.768,20	0,02
US74144T1088	T. Rowe Price Group Inc.	STK		743	493	10	USD 113,390	75.668,02	0,06
AU000000TAH8	Tabcorp Holdings Ltd.	STK		6.342	4.295	0	AUD 4,490	17.627,57	0,02
US87336U1051	Tableau Software Inc.	STK		238	238	0	USD 169,530	36.238,67	0,03

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JP3449020001	Taiheiyo Cement Corp.	STK		380	251	0	JPY 3.075,000	9.666,02	0,01
JP3443600006	Taisei Corp.	STK		636	427	19	JPY 3.770,000	19.834,33	0,02
JP3442850008	Taisho Pharmac.Hldgs.Co.Ltd. ²⁾	STK		113	74	0	JPY 8.330,000	7.786,50	0,01
JP3711600001	Taiyo Nippon Sanso Corp. ²⁾	STK		409	270	0	JPY 2.241,000	7.582,01	0,01
JP3463000004	Takeda Pharmaceutical Co. Ltd.	STK		4.678	3.090	0	JPY 3.635,000	140.664,20	0,12
US8740541094	Take-Two Interactive Softw.Inc ²⁾	STK		356	235	1	USD 122,520	39.174,71	0,03
US8760301072	Tapestry Inc.	STK		912	604	0	USD 30,930	25.335,15	0,02
US87612G1013	Targa Resources Corp.	STK		721	480	0	USD 38,910	25.196,79	0,02
US87612E1064	Target Corp.	STK		1.642	1.111	4	USD 86,400	127.419,44	0,11
GB0008782301	Taylor Wimpey PLC ²⁾	STK		10.316	6.809	0	GBP 1,618	18.356,20	0,02
CA87807B1076	TC Energy Corp.	STK		2.901	2.901	0	CAD 64,620	128.214,64	0,11
US87236Y1082	TD Ameritrade Holding Corp.	STK		883	583	4	USD 51,100	40.525,69	0,03
JP3538800008	TDK Corp.	STK		408	269	0	JPY 8.470,000	28.586,60	0,02
CH0102993182	TE Connectivity Ltd.	STK		1.066	707	14	USD 92,400	88.466,32	0,08
GB00BDSFG982	TechnipFMC PLC	STK		1.346	891	7	USD 27,540	33.293,37	0,03
HK0669013440	Techtronic Industries Co. Ltd.	STK		4.310	2.845	6	HKD 58,850	29.102,24	0,02
CA8787422044	Teck Resources Ltd.	STK		1.585	1.051	12	CAD 27,000	29.269,54	0,02
JP3544000007	Teijin Ltd. ²⁾	STK		561	370	0	JPY 1.891,000	8.775,53	0,01
SE0005190238	Tele2 AB	STK		1.571	1.037	0	SEK 138,450	20.363,73	0,02
IT0003497168	Telecom Italia S.p.A.	STK		28.702	20.477	3.980	EUR 0,511	14.655,24	0,01
IT0003497176	Telecom Italia S.p.A. ²⁾	STK		18.967	12.515	0	EUR 0,480	9.104,16	0,01
US8793691069	Teleflex Inc.	STK		145	96	0	USD 339,740	44.244,93	0,04
SE0000108656	Telefonaktiebolaget L.M.Erics. ²⁾	STK		9.667	6.378	0	SEK 85,100	77.021,04	0,07
ES0178430E18	Telefónica S.A.	STK		14.703	9.701	0	EUR 6,921	101.759,46	0,09
BE0003826436	Telenet Group Holding N.V.	STK		148	101	10	EUR 44,500	6.586,00	0,01
NO0010063308	Telenor ASA ²⁾	STK		2.315	1.527	0	NOK 180,100	42.638,66	0,04
FR0000051807	Téléperformance SE ²⁾	STK		182	120	0	EUR 189,600	34.507,20	0,03
SE0000667925	Telia Company AB	STK		8.856	5.843	0	SEK 43,150	35.777,21	0,03
AU000000TL52	Telstra Corp. Ltd.	STK		13.098	8.642	0	AUD 3,970	32.189,59	0,03
CA87971M1032	TELUS Corp.	STK		623	412	0	CAD 47,440	20.214,16	0,02
CH0012453913	Temenos AG	STK		201	136	0	CHF 176,100	32.112,59	0,03
LU0156801721	Tenaris S.A.	STK		1.486	981	0	EUR 11,385	16.918,11	0,01
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK		4.427	2.921	0	EUR 5,504	24.366,21	0,02
JP3546800008	Terumo Corp.	STK		2.031	1.706	0	JPY 3.182,000	53.460,01	0,05
GB0008847096	Tesco PLC	STK		30.815	20.336	0	GBP 2,233	75.673,49	0,06
US88160R1014	Tesla Inc. ²⁾	STK		408	271	0	USD 241,610	88.536,81	0,08
US8816242098	Teva Pharmaceutical Inds Ltd.	STK		3.428	2.392	0	USD 7,930	24.415,34	0,02
US8825081040	Texas Instruments Inc.	STK		2.953	1.964	52	USD 125,010	331.556,07	0,28
FR0000121329	THALES S.A.	STK		335	221	0	EUR 102,050	34.186,75	0,03
US8835561023	Thermo Fisher Scientific Inc.	STK		1.255	831	7	USD 277,680	312.994,79	0,27
JP3539250005	THK Co. Ltd.	STK		379	250	0	JPY 2.774,000	8.696,90	0,01
CA8849037095	Thomson Reuters Corp.	STK		631	418	5	CAD 88,640	38.254,46	0,03
US8865471085	Tiffany & Co.	STK		345	228	1	USD 93,920	29.102,21	0,02
US8725401090	TJX Companies Inc.	STK		3.880	2.563	12	USD 54,560	190.131,85	0,16
US8725901040	T-Mobile US Inc.	STK		1.070	707	0	USD 79,730	76.622,15	0,07
JP3597800006	Tobu Railway Co. Ltd. ²⁾	STK		601	396	0	JPY 3.110,000	15.461,58	0,01
JP3598600009	Toho Co. Ltd. (9602) ²⁾	STK		357	236	0	JPY 4.250,000	12.550,94	0,01
JP3600200004	Toho Gas Co. Ltd.	STK		234	154	0	JPY 4.155,000	8.042,77	0,01
JP3605400005	Tohoku Electric Power Co. Inc.	STK		1.345	887	0	JPY 1.091,000	12.138,53	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK		2.038	1.344	27	JPY 5.797,000	97.729,67	0,08
JP3424950008	Tokyo Century Corp.	STK		134	88	0	JPY 4.525,000	5.015,82	0,00
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc	STK		4.804	3.256	0	JPY 525,000	20.863,22	0,02
JP3571400005	Tokyo Electron Co.	STK		494	326	0	JPY 18.695,000	76.396,13	0,07
JP3573000001	Tokyo Gas Co. Ltd.	STK		1.207	796	0	JPY 2.721,500	27.172,82	0,02
JP3574200006	Tokyu Corp.	STK		1.573	1.038	0	JPY 1.912,000	24.879,15	0,02
JP3569200003	Tokyu Fudosan Holdings Corp.	STK		1.925	1.277	0	JPY 633,000	10.079,83	0,01
JP3629000005	Toppa Printing Co. Ltd. ²⁾	STK		880	618	0	JPY 1.778,000	12.942,95	0,01
JP3621000003	Toray Industries Inc.	STK		4.363	2.879	0	JPY 752,900	27.173,25	0,02
US8910271043	Torchmark Corp.	STK		333	220	2	USD 91,320	27.312,34	0,02
CA8911605092	Toronto-Dominion Bank, The	STK		5.761	3.806	0	CAD 77,150	303.988,20	0,26
JP3592200004	Toshiba Corp.	STK		1.752	1.220	166	JPY 3.485,000	50.507,50	0,04
JP3595200001	Tosoh Corp.	STK		818	540	0	JPY 1.533,000	10.373,24	0,01
FR0000120271	Total S.A.	STK		7.481	5.012	98	EUR 47,035	351.868,84	0,30
US8919061098	Total System Services Inc.	STK		529	353	0	USD 135,720	64.483,46	0,05
JP3596200000	Toto Ltd. ²⁾	STK		445	293	0	JPY 4.385,000	16.141,67	0,01
CA89156V1067	Tourmaline Oil Corp.	STK		813	536	0	CAD 17,400	9.675,26	0,01
JP3613400005	Toyo Seikan Group Holdings Ltd	STK		447	302	18	JPY 1.909,000	7.058,83	0,01
JP3613000003	Toyo Suisan Kaisha Ltd. ²⁾	STK		279	184	0	JPY 4.395,000	10.143,36	0,01
JP3634200004	Toyoda Gosei Co. Ltd. ²⁾	STK		205	135	0	JPY 2.010,000	3.408,54	0,00
JP3634600005	Toyota Industries Corp. ²⁾	STK		461	304	0	JPY 5.670,000	21.622,35	0,02
JP3633400001	Toyota Motor Corp.	STK		7.187	4.742	0	JPY 7.024,000	417.590,98	0,36
JP3635000007	Toyota Tsusho Corp. ²⁾	STK		668	441	0	JPY 3.170,000	17.516,80	0,01
AU000000TPM6	TPG Telecom Ltd.	STK		1.168	771	0	AUD 6,980	5.046,82	0,00
US8923561067	Tractor Supply Co.	STK		382	253	1	USD 108,810	37.331,97	0,03
US8936411003	TransDigm Group Inc.	STK		150	99	0	USD 485,440	65.399,68	0,06
US89400J1079	TransUnion	STK		585	387	0	USD 82,790	43.499,33	0,04
AU000000TCL6	Transurban Group	STK		8.418	5.619	0	AUD 15,550	81.032,50	0,07
US89417E1091	Travelers Companies Inc.,The	STK		829	547	5	USD 146,620	109.168,30	0,09
AU000000TWE9	Treasury Wine Estates Ltd	STK		2.261	1.492	0	AUD 17,700	24.773,86	0,02

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
JP3637300009	Trend Micro Inc.	STK		398	270	0	JPY 4.765,000	15.687,90	0,01
US8962391004	Trimble Inc.	STK		791	523	0	USD 42,260	30.023,05	0,03
US8969452015	Tripadvisor Inc.	STK		335	221	0	USD 44,150	13.283,86	0,01
DK0060636678	Tryg AS	STK		380	251	0	DKK 206,200	10.493,43	0,01
JP3536150000	Tsuruha Holdings Inc.	STK		116	77	0	JPY 11.130,000	10.680,02	0,01
US90138F1021	Twilio Inc.	STK		351	351	0	USD 139,110	43.854,51	0,04
US90184L1026	Twitter Inc.	STK		2.292	1.562	0	USD 42,310	87.097,65	0,07
US9024941034	Tyson Foods Inc.	STK		929	613	1	USD 79,500	66.333,30	0,06
US9029733048	U.S. Bancorp	STK		4.785	3.167	39	USD 57,150	245.610,52	0,21
US90353T1007	Uber Technologies Inc.	STK		581	581	0	USD 42,140	21.989,71	0,02
FR0000054470	Ubisoft Entertainment S.A.	STK		263	179	1	EUR 74,760	19.661,88	0,02
CH0244767585	UBS Group AG	STK		12.133	8.007	0	CHF 11,095	122.128,05	0,10
BE0003739530	UCB S.A.	STK		398	263	0	EUR 70,620	28.106,76	0,02
US9026531049	UDR Inc.	STK		867	580	0	USD 46,060	35.866,73	0,03
US9026811052	UGI Corp.	STK		547	361	0	USD 51,090	25.099,90	0,02
US90384S3031	Ulta Beauty Inc.	STK		177	117	1	USD 349,250	55.521,15	0,05
BE0974320526	Umicore S.A.	STK		620	418	22	EUR 28,440	17.632,80	0,02
US9043111072	Under Armour Inc.	STK		591	392	0	USD 23,070	12.245,71	0,01
US9043112062	Under Armour Inc.	STK		606	402	0	USD 20,340	11.070,63	0,01
FR0013326246	Unibail-Rodamco-Westfield	STK		435	287	0	EUR 121,000	52.635,00	0,04
JP3951600000	Unicharm Corp. ²⁾	STK		1.270	838	0	JPY 3.098,000	32.546,49	0,03
IT0005239360	UniCredit S.p.A.	STK		6.316	4.168	0	EUR 10,656	67.303,30	0,06
NL0000388619	Unilever N.V.	STK		4.586	4.586	0	EUR 52,330	239.985,38	0,20
GB00B10RZP78	Unilever PLC	STK		3.493	2.304	22	GBP 49,555	190.361,40	0,16
US9078181081	Union Pacific Corp.	STK		2.275	1.510	27	USD 179,950	367.690,18	0,31
US9100471096	United Continental Holdg. Inc.	STK		210	140	3	USD 91,910	17.335,28	0,01
SG1M31001969	United Overseas Bank Ltd.	STK		3.966	2.674	147	SGD 26,400	68.713,63	0,06
US9113121068	United Parcel Service Inc.	STK		2.190	1.448	0	USD 119,470	234.991,29	0,20
US9113631090	United Rentals Inc.	STK		250	166	5	USD 126,550	28.415,21	0,02
US9130171096	United Technologies Corp.	STK		2.576	1.702	2	USD 133,600	309.101,49	0,26
JP3045540006	United Urban Investment Corp.	STK		9	6	0	JPY 184.100,000	13.706,14	0,01
GB00B39J2M42	United Utilities Group PLC	STK		2.146	1.416	0	GBP 7,886	18.611,42	0,02
US91324P1021	UnitedHealth Group Inc.	STK		3.019	1.993	4	USD 249,010	675.194,17	0,58
US9139031002	Universal Health Services Inc.	STK		263	175	4	USD 150,860	35.635,15	0,03
US91529Y1064	Unum Group	STK		675	448	7	USD 31,950	19.369,72	0,02
SG1583002349	UOL Group Ltd.	STK		1.459	991	73	SGD 7,350	7.037,67	0,01
FI0009005987	UPM Kymmene Corp.	STK		1.679	1.108	0	EUR 24,450	41.051,55	0,04
JP3944130008	USS Co. Ltd.	STK		690	455	0	JPY 2.167,000	12.368,78	0,01
US9182041080	V.F. Corp.	STK		1.058	699	2	USD 87,390	83.041,69	0,07
US91879Q1094	Vail Resorts Inc.	STK		127	85	1	USD 246,520	28.119,31	0,02
FR0013176526	Valéo S.A.	STK		756	499	0	EUR 28,400	21.470,40	0,02
US91913Y1001	Valero Energy Corp.	STK		1.314	872	15	USD 85,250	100.609,39	0,09
US92220P1057	Varian Medical Systems Inc.	STK		286	189	1	USD 117,370	30.148,93	0,03
US9224751084	Veeva System Inc.	STK		394	265	0	USD 165,900	58.707,20	0,05
US92276F1003	Ventas Inc.	STK		1.121	739	0	USD 67,290	67.749,32	0,06
SG0531000230	Venture Corp. Ltd.	STK		864	570	0	SGD 15,540	8.811,52	0,01
FR0000124141	Veolia Environnement S.A.	STK		1.691	1.118	0	EUR 22,850	38.639,35	0,03
AT0000746409	Verbund AG	STK		214	141	0	EUR 50,600	10.828,40	0,01
US92339V1008	VEREIT Inc.	STK		3.045	2.009	0	USD 9,120	24.941,98	0,02
US92343E1029	Verisign Inc.	STK		339	225	3	USD 211,090	64.271,16	0,05
US92345Y1064	Verisk Analytics Inc.	STK		489	324	2	USD 151,720	66.634,70	0,06
US92343V1044	Verizon Communications Inc.	STK		13.002	8.579	0	USD 55,270	645.428,90	0,55
CA9237251058	Vermilion Energy Inc.	STK		480	325	0	CAD 7,764,17	7.764,17	0,01
US92532F1003	Vertex Pharmaceuticals Inc.	STK		804	530	0	USD 166,620	120.318,38	0,10
DK0010268606	Vestas Wind Systems AS	STK		615	406	0	DKK 554,800	45.693,74	0,04
US92553P2011	Viacom Inc.	STK		1.113	735	0	USD 30,350	30.339,10	0,03
AU000000VCX7	Vicinity Centres Ltd.	STK		10.247	6.763	39	AUD 2,610	16.556,07	0,01
CH0364749348	Vifor Pharma AG	STK		143	94	0	CHF 147,700	19.161,81	0,02
FR0000125486	VINCI S.A.	STK		1.600	1.057	0	EUR 93,240	149.184,00	0,13
US92826C8394	VISA Inc.	STK		5.507	3.640	35	USD 178,000	880.407,76	0,75
US92840M1027	Vistra Energy Corp.	STK		1.147	796	10	USD 21,460	22.107,62	0,02
HK0345001611	Vitasoy Intl Holdings Ltd.	STK		2.338	2.338	0	HKD 37,050	9.938,83	0,01
FR0000127771	Vivendi S.A. ²⁾	STK		2.877	1.986	227	EUR 25,180	72.442,86	0,06
US9285634021	VMware Inc.	STK		261	180	0	USD 174,490	40.903,44	0,03
GB00BH4HKS59	Vodafone Group PLC	STK		84.076	55.480	0	GBP 1,501	138.767,47	0,12
AT0000937503	voestalpine AG	STK		365	242	0	EUR 24,040	8.774,60	0,01
SE0000115446	Volvo (publ), AB	STK		4.673	3.140	144	SEK 144,250	63.110,22	0,05
US9290421091	Vornado Realty Trust	STK		540	357	0	USD 64,320	31.195,26	0,03
US9290891004	Voya Financial Inc.	STK		459	308	21	USD 56,170	23.156,13	0,02
US9291601097	Vulcan Materials Co.	STK		415	274	1	USD 138,350	51.567,50	0,04
US92936U1097	W.P. Carey Inc.	STK		523	351	0	USD 86,540	40.650,64	0,03
US92927K1025	Wabco Holdings Inc.	STK		162	106	1	USD 132,410	19.265,69	0,02
US9297401088	WABTEC Corp.	STK		496	403	0	USD 77,680	34.605,07	0,03
US9314271084	Walgreens Boots Alliance Inc.	STK		2.523	1.667	47	USD 54,490	123.476,08	0,11
US9311421039	Walmart Inc.	STK		4.571	3.017	25	USD 110,380	453.158,77	0,39
FI0009003727	Wärtsilä Corp.	STK		1.396	921	0	EUR 11,385	15.893,46	0,01
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd.	STK		377	262	0	AUD 22,710	5.300,03	0,00
CA94106B1013	Waste Connections Inc.	STK		828	546	0	USD 90,720	67.465,56	0,06
US94106L1098	Waste Management Inc. (Del.)	STK		1.333	881	7	USD 117,000	140.076,34	0,12

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens	
US9418481035	Waters Corp.	STK		225	151	8	USD 210,560	42.550,75	0,04	
US94419L1017	Wayfair Inc.	STK		188	127	0	USD 131,160	22.146,65	0,02	
US92939U1060	WEC Energy Group Inc.	STK		993	655	0	USD 85,460	76.218,59	0,06	
GB0009465807	Weir Group PLC, The	STK		817	553	0	GBP 14,970	13.450,45	0,01	
JP3274280001	Welcia Holdings Co. Ltd.	STK		148	98	0	JPY 5.080,000	6.219,34	0,01	
US94946T1060	WellCare Health Plans Inc.	STK		157	104	0	USD 287,250	40.504,98	0,03	
US9497461015	Wells Fargo & Co.	STK		13.599	9.072	370	USD 48,410	591.276,80	0,50	
US95040Q1040	Welltower Inc.	STK		1.216	818	0	USD 83,120	90.779,52	0,08	
FR000121204	Wendel S.A.	STK		87	57	0	EUR 125,000	10.875,00	0,01	
AU000000WES1	Wesfarmers Ltd.	STK		3.568	2.354	0	AUD 39,190	86.560,55	0,07	
CA9528451052	West Fraser Timber Co. Ltd.	STK		169	112	4	CAD 51,590	5.963,14	0,01	
JP3659000008	West Japan Railway Co. ²⁾	STK		515	340	0	JPY 8.938,000	38.077,33	0,03	
US9581021055	Western Digital Corp.	STK		915	605	2	USD 53,890	44.287,18	0,04	
US9598021098	Western Union Co.	STK		1.372	910	17	USD 21,000	25.877,49	0,02	
US9604131022	Westlake Chemical Corp.	STK		121	81	2	USD 67,570	7.343,25	0,01	
CA9611485090	Weston Ltd., George	STK		241	159	0	CAD 104,380	17.205,10	0,01	
AU000000WBC1	Westpac Banking Corp.	STK		10.848	7.171	0	AUD 28,650	192.395,20	0,16	
US96145D1054	WestRock Co.	STK		804	533	2	USD 36,050	26.032,15	0,02	
US9621661043	Weyerhaeuser Co.	STK		2.349	1.552	14	USD 25,410	53.608,85	0,05	
KYG960071028	WH Group Ltd	STK		30.015	20.590	0	HKD 7,710	26.551,89	0,02	
HK0004000045	Wharf (Holdings) Ltd., The	STK		3.835	2.530	0	HKD 19,140	8.421,90	0,01	
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		3.821	2.521	0	HKD 49,700	21.788,94	0,02	
CA9628791027	Wheaton Precious Metals Corp.	STK		1.397	922	0	CAD 34,500	32.963,89	0,03	
HK0020000177	Wheelock and Company Ltd.	STK		2.578	1.701	0	HKD 49,600	14.671,26	0,01	
US9633201069	Whirlpool Corp.	STK		200	132	1	USD 145,480	26.132,57	0,02	
GB00B1KJ408	Whitbread PLC	STK		421	377	153	GBP 45,230	20.941,20	0,02	
DK0060738599	William Demant Hldg AS	STK		357	249	0	DKK 199,350	9.530,80	0,01	
US9694571004	Williams Cos.Inc., The	STK		3.810	2.514	0	USD 24,640	84.316,87	0,07	
IE00BDB6Q211	Willis Towers Watson PLC	STK		406	269	3	USD 195,220	71.186,74	0,06	
SG1T56930848	Wilmar International Ltd.	STK		6.045	3.989	0	SGD 3,990	15.829,07	0,01	
IL0011301780	Wix.com Ltd.	STK		145	98	0	USD 148,520	19.342,02	0,02	
NL0000395903	Wolters Kluwer N.V.	STK		880	581	12	EUR 65,560	57.692,80	0,05	
AU000000WPL2	Woodside Petroleum Ltd.	STK		2.946	1.944	0	AUD 34,700	63.282,28	0,05	
AU000000WOW2	Woolworths Group Ltd.	STK		3.960	2.656	102	AUD 35,620	87.319,05	0,07	
US0584981064	Ball Corp.	STK		999	662	13	USD 71,480	64.135,55	0,05	
US98138H1014	Workday Inc.	STK		475	319	0	USD 199,980	85.315,70	0,07	
FR0011981968	Worldline S.A.	STK		259	259	0	EUR 64,800	16.783,20	0,01	
AU000000WOR2	WorleyParsons Ltd.	STK		1.015	671	0	AUD 16,150	10.147,49	0,01	
IE00B8KF9B49	WPP PLC	STK		3.970	2.619	0	GBP 9,704	42.367,62	0,04	
CA92938W2022	WSP Global Inc.	STK		330	219	0	CAD 74,440	16.801,31	0,01	
KYG981491007	Wynn Macau Ltd.	STK		4.906	3.237	0	HKD 17,860	10.053,37	0,01	
US9831341071	Wynn Resorts Ltd.	STK		305	202	2	USD 130,070	35.630,82	0,03	
US98389B1008	Xcel Energy Inc.	STK		1.618	1.073	0	USD 59,610	86.625,63	0,07	
US9841216081	Xerox Corp.	STK		651	434	29	USD 32,100	18.768,73	0,02	
US9839191015	Xilinx Inc.	STK		797	526	0	USD 114,210	81.754,42	0,07	
US9837931008	XPO Logistics Inc.	STK		344	239	31	USD 67,480	20.848,86	0,02	
US98419M1009	Xylem Inc.	STK		565	374	1	USD 80,290	40.743,53	0,03	
JP3933800009	Yahoo Japan Corp.	STK		8.386	5.791	454	JPY 321,000	22.267,88	0,02	
JP3931600005	Yakult Honsha Co. Ltd. ²⁾	STK		377	249	0	JPY 6.170,000	19.241,79	0,02	
JP3939000000	Yamada Denki Co. Ltd. ²⁾	STK		1.977	1.305	0	JPY 481,000	7.866,30	0,01	
JP3942600002	Yamaha Corp. ²⁾	STK		452	308	0	JPY 5.160,000	19.293,33	0,02	
JP3942800008	Yamaha Motor Co. Ltd. ²⁾	STK		881	581	0	JPY 1.918,000	13.977,95	0,01	
JP3940000007	Yamato Holdings Co. Ltd.	STK		971	641	0	JPY 2.143,500	17.217,17	0,01	
JP3935600001	Yamazaki Baking Co. Ltd. ²⁾	STK		381	251	0	JPY 1.662,000	5.238,11	0,00	
SG1U76934819	Yangzijiang Shipbuilding Hldgs	STK		7.503	4.951	0	SGD 1,430	7.041,37	0,01	
NO0010208051	Yara International ASA ²⁾	STK		559	369	0	NOK 416,600	23.816,06	0,02	
JP3932000007	Yaskawa Electric Corp.	STK		755	498	0	JPY 3.650,000	22.796,01	0,02	
JP3955000009	Yokogawa Electric Corp.	STK		718	474	0	JPY 1.963,000	11.659,06	0,01	
JP3955800002	Yokohama Rubber Co. Ltd., The ²⁾	STK		373	246	0	JPY 2.011,000	6.204,97	0,01	
BMG988031446	Yue Yuen Indust.(Hldgs) Ltd.	STK		2.289	1.510	9	HKD 21,950	5.764,78	0,00	
US9884981013	Yum! Brands, Inc.	STK		964	640	16	USD 112,520	97.421,66	0,08	
US98919V1052	Zayo Group Holdings Inc.	STK		739	524	9	USD 33,730	22.387,70	0,02	
US9892071054	Zebra Technologies Corp.	STK		170	170	0	USD 210,890	32.199,84	0,03	
US98954M2008	Zillow Group Inc.	STK		397	264	0	USD 49,960	17.814,01	0,02	
US98956P1021	Zimmer Biomet Holdings Inc.	STK		643	425	0	USD 135,130	78.038,97	0,07	
US9897011071	Zions Bancorporation N.A.	STK		586	390	12	USD 45,070	23.721,05	0,02	
US98978V1035	Zoetis Inc.	STK		1.506	995	5	USD 114,890	155.401,78	0,13	
JP3399310006	Zozo Inc.	STK		637	420	0	JPY 2.063,000	10.870,70	0,01	
CH0011075394	Zurich Insurance Group AG	STK		476	314	0	CHF 346,500	149.633,93	0,13	
								EUR	112.616.104,52	96,03
Sonstige Beteiligungswertpapiere										
Ausland										
CH0012032048	Roche Holding AG - Genusschein	CHF		2	1	0	% 266,650	534.872,44	0,46	
								EUR	534.872,44	0,46
Summe Wertpapiervermögen								EUR	116.480.650,31	99,33
Bankguthaben, nicht verbrieft Geldmarktinstrumente und Geldmarktfonds								EUR	741.526,54	0,63
EUR-Guthaben bei:										

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2019	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
	Verwahrstelle		EUR	741.526,54			% 100,000	741.526,54	0,63
	Sonstige Vermögensgegenstände						EUR	74.731,46	0,06
	Dividendenforderungen Aktien	AUD		4.438,86				2.747,84	0,00
	Dividendenforderungen Aktien	CAD		8.127,03				5.558,46	0,00
	Dividendenforderungen Aktien	EUR		4.747,95				4.747,95	0,00
	Dividendenforderungen Aktien	GBP		7.589,46				8.346,49	0,01
	Dividendenforderungen Aktien	ILS		686,74				176,38	0,00
	Dividendenforderungen Aktien	JPY		779.595,00				6.448,94	0,01
	Dividendenforderungen Aktien	SGD		3.359,49				2.204,75	0,00
	Dividendenforderungen Aktien	USD		35.921,30				32.262,71	0,03
	Dividendenforderungen REITS	AUD		1.027,37				635,98	0,00
	Dividendenforderungen REITS	CAD		107,85				73,76	0,00
	Dividendenforderungen REITS	EUR		593,00				593,00	0,00
	Dividendenforderungen REITS	GBP		127,30				140,00	0,00
	Dividendenforderungen REITS	JPY		48.248,00				399,12	0,00
	Dividendenforderungen REITS	SGD		625,34				410,40	0,00
	Dividendenforderungen REITS	USD		524,13				470,75	0,00
	Dividendenforderungen REITS	0		0				0,00	0,00
	Dividendenforderungen REITS	0		0				0,00	0,00
	Forderungen Aktien	CAD		40,45				27,67	0,00
	Forderungen Aktien	EUR		828,02				828,02	0,00
	Forderungen Aktien	USD		171,72				154,23	0,00
	Forderungen Aktien	0		0				0,00	0,00
	Forderungen Aktien	0		0				0,00	0,00
	Forderungen REITS	JPY		1.758,00				14,54	0,00
	Forderungen REITS	SGD		10,64				6,98	0,00
	Forderungen WP-Leihe	JPY		257.927,00				2.133,61	0,00
	Quellensteuererstattungsansprüche	CAD		7,83				5,36	0,00
	Quellensteuererstattungsansprüche	DKK		2.332,30				312,34	0,00
	Quellensteuererstattungsansprüche	EUR		3.112,70				3.112,70	0,00
	Quellensteuererstattungsansprüche	GBP		19,03				20,93	0,00
	Quellensteuererstattungsansprüche	NOK		4.527,45				463,01	0,00
	Quellensteuererstattungsansprüche	SEK		10.964,97				1.026,59	0,00
	Quellensteuererstattungsansprüche	USD		1.568,73				1.408,95	0,00
	Sonstige Verbindlichkeiten						EUR	-25.033,94	-0,02
	Verbindlichkeiten Verwaltungsvergütung		-25033,94					-25.033,94	-0,02
	Fondsvermögen						EUR	117.271.874,37	100,00 ¹⁾
	Anteilwert						EUR	20,09	
	Umlaufende Anteile						STK	5.836.370,00	

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

²⁾ Diese Wertpapiere sind ganz oder teilweise als Wertpapier-Darlehen übertragen.

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Wertpapierdarlehen Kurswert in EUR		gesamt
			befristet	unbefristet	
Erläuterungen zu den Wertpapier-Darlehen					
Folgende Wertpapiere sind zum Berichtsstichtag als Wertpapier-Darlehen übertragen:					
JP3152740001	ABC-Mart Inc.	STK	58		3.310,52
JP3108600002	ACOM Co. Ltd.	STK	697		2.225,56
GB00802J6398	Admiral Group PLC	STK	330		7.864,40
US00724F1012	Adobe Inc.	STK	851		228.426,32
US0079031078	Advanced Micro Devices Inc.	STK	2.047		55.982,71
JP3388200002	Aeon Co. Ltd.	STK	578		9.046,24
JP3131400008	AEON Financial Service Co.Ltd.	STK	197		2.874,64
JP3131430005	Aeon Mall Co. Ltd.	STK	179		2.483,16
JP3112000009	AGC Inc.	STK	318		8.812,33
BE0974264930	AGEAS SA/NV	STK	85		4.136,95
JP3160670000	Air Water Inc.	STK	260		3.843,41
JP3119600009	Ajinomoto Co. Inc.	STK	767		12.416,67
JP3429800000	ANA Holdings Inc.	STK	201		6.088,82
JP3711200000	Aozora Bank Ltd.	STK	206		4.256,75
JP3110650003	Asahi Intecc Co. Ltd.	STK	170		4.035,99
GB0002634946	BAE Systems PLC	STK	1		6,03
JP3251200006	Bank of Kyoto Ltd., The	STK	93		3.258,03
ES0113307062	BANKIA S.A.	STK	2.154		3.861,05
GB0000811801	Barratt Developments PLC	STK	1		7,10
US0718131099	Baxter International Inc.	STK	981		73.984,70
JP3835620000	Benesse Holdings Inc.	STK	125		2.646,06
US1011371077	Boston Scientific Corp.	STK	2.419		92.249,63
JP3830000000	Brother Industries Ltd.	STK	389		6.258,76
JP3220580009	Calbee Inc.	STK	140		3.578,54

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ISIN	Gattungsbezeichnung		Stück bzw. Anteile bzw. Whg. in 1.000	Wertpapierdarlehen Kurswert in EUR		gesamt
				befristet	unbefristet	
JP3209000003	Casio Computer Co. Ltd.	STK	339		3.494,11	
GB00B033F229	Centrica PLC	STK	9.943		8.319,18	
CH0010570767	Chocoladef. Lindt & Sprüngli	STK	2		13.300,07	
CH0012142631	Clariant AG	STK	348		5.755,54	
FR0000120222	CNP Assurances S.A.	STK	300		5.610,00	
JP3271400008	Credit Saison Co. Ltd.	STK	275		3.027,82	
JP3486800000	Daito Trust Constr. Co. Ltd.	STK	72		8.383,01	
JP3046390005	Daiwa House REIT Investm. Corp.	STK	3		6.613,59	
FR0010908533	Edenred S.A.	STK	409		18.584,96	
FR0000130452	Eiffage S.A.	STK	137		12.242,32	
IT0003132476	ENI S.p.A.	STK	4.440		63.065,76	
JE00BJVNSS43	Ferguson Holdings Ltd.	STK	405		27.454,31	
ES0118900010	Ferrovial S.A.	STK	164		3.862,20	
JP3820000002	Fuji Electric Co. Ltd.	STK	208		5.789,85	
JP3818000006	Fujitsu Ltd.	STK	343		24.239,49	
GB00B01FLG62	G4S PLC	STK	2.708		5.704,58	
JP3385890003	GMO Payment Gateway Inc.	STK	71		4.680,97	
US4062161017	Halliburton Co.	STK	1.758		36.315,79	
JP3792600003	Hino Motors Ltd.	STK	380		2.756,78	
JP3799000009	Hirose Electric Co. Ltd.	STK	54		5.123,61	
JP3785000005	Hitachi Chemical Co. Ltd.	STK	182		4.513,59	
JP3787000003	Hitachi Constr. Mach. Co. Ltd.	STK	188		4.015,44	
JP3678800008	Hitachi High-Technologies Corp	STK	120		5.509,26	
JP3845770001	Hoshizaki Corp.	STK	95		6.066,80	
JP3142500002	Idemitsu Kosan Co. Ltd.	STK	67		1.673,79	
JP3134800006	IHI Corp.	STK	256		5.518,66	
JP3131090007	IIDA Group Holdings Co. Ltd.	STK	257		3.813,95	
FR0000120859	IMERYS S.A.	STK	62		2.346,08	
GB0004544929	Imperial Brands PLC	STK	1.670		38.476,30	
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd.	STK	587		4.214,80	
GB0033986497	ITV PLC	STK	6.323		7.715,13	
JP3386380004	J. Front Retailing Co. Ltd.	STK	401		4.262,52	
JP3699400002	Japan Airport Terminal Co.Ltd.	STK	81		3.035,30	
JP3040890000	Japan Prime Realty Inv. Corp.	STK	1		3.983,05	
JP3027680002	Japan Real Estate Inv. Corp.	STK	2		11.266,68	
JP3726800000	Japan Tobacco Inc.	STK	1.920		38.427,83	
JP3386030005	JFE Holdings Inc.	STK	858		10.273,65	
JP3667600005	JGC Corp.	STK	362		4.267,19	
GB00B5N0P849	John Wood Group PLC	STK	1.190		6.949,19	
JP3385980002	JSR Corp.	STK	335		5.013,05	
JP3292200007	Jtekt Corp.	STK	360		3.865,42	
JP3215800008	Kaneka Corp.	STK	86		2.891,86	
JP3229400001	Kansai Paint Co. Ltd.	STK	309		5.510,95	
JP3224200000	Kawasaki Heavy Industries Ltd.	STK	248		4.882,56	
JP3279400000	Keihan Holdings Co. Ltd.	STK	168		6.156,47	
JP3280200001	Keikyu Corp.	STK	385		5.847,26	
JP3277800003	Keio Corp.	STK	180		10.065,57	
JP3278600006	Keisei Electric Railway Co.Ltd	STK	226		7.506,08	
JP3240400006	Kikkoman Corp.	STK	254		10.453,12	
JP3301100008	Kobayashi Pharmaceut. Co. Ltd.	STK	86		5.548,97	
JP3284600008	Koito Mfg. Co. Ltd.	STK	182		8.265,38	
JP3300200007	Konami Holdings Corp.	STK	163		6.256,40	
JP3283650004	KOSE Corp.	STK	53		8.159,08	
US5007541064	Kraft Heinz Co., The	STK	1.351		38.840,95	
JP3982100004	Lawson Inc.	STK	88		3.967,33	
JP3626800001	LIXIL Group Corp.	STK	465		7.269,99	
GB00B0SWJX34	London Stock Exchange GroupPLC	STK	547		39.859,47	
JP3862400003	Makita Corp.	STK	391		11.627,72	
JP3871200006	Maruichi Steel Tube Ltd.	STK	98		2.329,87	
JP3750500005	McDonald s Hldg Co.(Jap.) Ltd.	STK	116		4.697,10	
JP3117700009	Mebuki Financial Group Inc.	STK	781		1.737,89	
IT0000062957	Mediobanca - Bca Cred.Fin. SpA	STK	1.084		9.814,54	
JP3268950007	Medipal Holdings Corp.	STK	299		5.748,13	
GB0005758098	Meggitt PLC	STK	1.356		8.896,84	
JP3903000002	Mitsubishi Materials Corp.	STK	184		4.573,84	
JP3362700001	Mitsui O.S.K. Lines Ltd.	STK	200		4.445,46	
GB00B1CRLC47	Mondi PLC	STK	847		16.799,35	
JP3922950005	MonotaRO Co. Ltd.	STK	219		4.340,60	
JP3695200000	NGK Insulators Ltd.	STK	457		6.169,58	
JP3738600000	NGK Spark Plug Co. Ltd.	STK	273		4.710,81	
JP3743000006	NH Foods Ltd.	STK	60		2.012,62	
JP3729400006	Nippon Express Co. Ltd.	STK	131		6.675,30	
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK	133		5.231,44	
JP3670800006	Nissan Chemical Corp.	STK	221		8.747,69	
JP3676800000	Nisshin Seifun Group Inc.	STK	209		3.570,14	
JP3675600005	Nissin Foods Holdings Co. Ltd.	STK	111		6.234,64	
JP3762900003	Nomura Real Estate Hldgs Inc.	STK	218		3.997,98	
JP3048110005	Nomura Real Estate Mast.Fd Inc	STK	7		10.011,80	
NO0005052605	Norsk Hydro ASA	STK	2.347		7.299,08	
JP3173400007	Obic Co. Ltd.	STK	113		10.908,58	

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ISIN	Gattungsbezeichnung		Stück bzw. Anteile bzw. Whg. in 1.000	Wertpapierdarlehen Kurswert in EUR		gesamt
				befristet	unbefristet	
JP3197800000	Omron Corp.	STK	336		14.564,30	
JP3188200004	Otsuka Corp.	STK	182		6.511,43	
JP3780100008	Park24 Co. Ltd.	STK	202		3.975,25	
GB0006776081	Pearson PLC	STK	1.363		13.058,90	
JP3547670004	Persol Holdings Co. Ltd.	STK	310		6.813,53	
FR0000121501	Peugeot S.A.	STK	1.027		21.936,72	
JP3855900001	Pola Orbis Holdings Inc.	STK	160		3.630,49	
JP3977400005	Rinnai Corp.	STK	59		3.596,98	
GB00B63H8491	Rolls Royce Holdings PLC	STK	3		28,44	
GB00B03MM408	Royal Dutch Shell	STK	6.537		187.094,94	
GB00BKKMKR23	RSA Insurance Group PLC	STK	1.792		11.048,01	
GB00B8C3BL03	Sage Group PLC, The	STK	1.894		14.997,03	
JP3326410002	Sankyo Co. Ltd. (6417)	STK	78		2.426,06	
GB0002405495	Schroders PLC	STK	217		7.094,92	
SE0000163594	Securitas AB	STK	547		7.681,86	
JP3359600008	Sharp Corp.	STK	372		4.243,52	
JP3358200008	Shimamura Co. Ltd.	STK	39		2.490,58	
JP3358000002	Shimano Inc.	STK	15		1.914,59	
JP3351200005	Shizuoka Bank Ltd., The	STK	408		2.538,03	
FR0000121220	Sodexo S.A.	STK	154		15.962,10	
JP3431900004	Sohgo Security Services Co.Ltd	STK	125		5.480,31	
JP3399400005	Stanley Electric Co. Ltd.	STK	229		5.129,83	
FR0010613471	Suez S.A.	STK	597		7.928,16	
JP3495000006	Sumitomo Dainippon Pharma Co.	STK	278		4.615,42	
JP3405400007	Sumitomo Heavy Industries Ltd.	STK	193		5.643,72	
JP3404200002	Sumitomo Rubber Ind. Ltd.	STK	298		2.940,87	
JP3336600006	Sundrug Co. Ltd.	STK	125		3.127,91	
JP3398000004	Suzuken Co. Ltd.	STK	126		6.285,02	
SE0007100599	Svenska Handelsbanken AB	STK	2.666		21.765,30	
CH0008038389	Swiss Prime Site AG	STK	133		10.563,98	
JP3442850008	Taisho Pharmac.Hldgs.Co.Ltd.	STK	63		4.341,15	
JP3711600001	Taiyo Nippon Sanso Corp.	STK	227		4.208,11	
US8740541094	Take-Two Interactive Softw.Inc	STK	198		21.788,18	
GB0008782301	Taylor Wimpey PLC	STK	10		17,79	
JP3544000007	Teijin Ltd.	STK	311		4.864,87	
IT0003497176	Telecom Italia S.p.A.	STK	6.190		2.971,20	
SE0000108656	Telefonaktiebolaget L.M.Erics.	STK	5.363		42.729,27	
NO0010063308	Telenor ASA	STK	26		478,88	
FR0000051807	Téléperformance SE	STK	101		19.149,60	
US88160R1014	Tesla Inc.	STK	226		49.042,45	
JP3597800006	Tobu Railway Co. Ltd.	STK	112		2.881,36	
JP3598600009	Toho Co. Ltd. (9602)	STK	198		6.961,02	
JP3629000005	Toppa Printing Co. Ltd.	STK	427		6.280,27	
JP3596200000	Toto Ltd.	STK	247		8.959,54	
JP3613000003	Toyo Suisan Kaisha Ltd.	STK	155		5.635,20	
JP3634200004	Toyoda Gosei Co. Ltd.	STK	113		1.878,86	
JP3634600005	Toyota Industries Corp.	STK	256		12.007,21	
JP3635000007	Toyota Tsusho Corp.	STK	193		5.060,99	
JP3951600000	Unicharm Corp.	STK	704		18.041,52	
FR0000127771	Vivendi S.A.	STK	60		1.510,80	
JP3659000008	West Japan Railway Co.	STK	286		21.145,86	
JP3931600005	Yakult Honsha Co. Ltd.	STK	209		10.667,20	
JP3939000000	Yamada Denki Co. Ltd.	STK	1.097		4.364,86	
JP3942600002	Yamaha Corp.	STK	234		9.988,14	
JP3942800008	Yamaha Motor Co. Ltd.	STK	489		7.758,48	
JP3935600001	Yamazaki Baking Co. Ltd.	STK	211		2.900,90	
NO0010208051	Yara International ASA	STK	310		13.207,48	
JP3955800002	Yokohama Rubber Co. Ltd., The	STK	207		3.443,51	
Gesamtbetrag der Rückerstattungsansprüche aus Wertpapier-Darlehen					2.000.621,33	2.000.621,33

Wertpapierkurse bzw. Marktsätze

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

Alle Vermögenswerte

Kurse per 31.07.2019

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					

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ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
DE000LED4000	OSRAM Licht AG	STK	65	171	
DE000PSM7770	ProSiebenSat.1 Media SE	STK	158	407	
Ausland					
US90130A2006	21st Century Fox Inc.	STK	0	470	
US90130A1016	21st Century Fox Inc.	STK	4	1.132	
US90130A4085	21st Century Fox Inc.	STK	346	346	
US90130A3095	21st Century Fox Inc.	STK	834	834	
ES06670509F6	ACS, Act.de Constr.y Serv. SA - Anrechte	STK	507	507	
NO0010844038	Adevinta ASA	STK	145	145	
AU000000AMC4	Amcor Ltd.	STK	781	2.021	
AU00000048258	AMCOR PLC	STK	2.833	2.833	
US03674X1063	Antero Resources Corp.	STK	0	221	
CA00208D4084	ARC Resources Ltd.	STK	239	618	
JP3118000003	ASICS Corp.	STK	108	279	
GB0009697037	Babcock International Grp PLC	STK	170	441	
IL0002300114	Bezeq, Israel Telecom. Corp.	STK	1.400	3.620	
SE0011088665	Boliden AB	STK	184	477	
SE0012455681	Boliden AB	STK	477	477	
US11282X1037	Brookfield Property REIT Inc.	STK	67	238	
GB00BD3VFW73	ConvaTec Group PLC	STK	932	2.402	
US22304C1009	Covetrus Inc.	STK	66	66	
GB00BYZWX769	Croda International PLC	STK	89	230	
JP3548610009	Dena Co. Ltd.	STK	76	197	
US26078J1007	Dowdupont Inc.	STK	1.549	4.019	
DK0061135753	Drilling Company of 1972, The	STK	32	32	
JE00BFYFZP55	Ferguson PLC	STK	157	405	
ES06189009D6	Ferrovial S.A. - Anrechte	STK	858	858	
CA3180714048	Finning International Inc.	STK	114	294	
US32008D1063	First Data Corp.	STK	1.214	1.788	
CA3809564097	Goldcorp Inc.	STK	588	1.518	
US3825501014	Goodyear Tire & Rubber Co.,The	STK	158	412	
GB0004065016	Hammerson PLC	STK	520	1.361	
HK0010000088	Hang Lung Group Ltd.	STK	598	1.545	
US4138751056	Harris Corp.	STK	112	238	
ES0644580918	Iberdrola S.A. - Anrechte	STK	11.824	11.824	
ES0177542018	Internat. Cons. Airl. Group SA	STK	0	644	
US50050N1037	Kontoor Brands Inc.	STK	84	84	
US5024131071	L3 Technologies Inc.	STK	76	160	
US53814L1089	Livent Corp.	STK	134	134	
GB00BGV1NW62	Marks & Spencer Group PLC - Anrechte	STK	567	567	
US5770811025	Mattel Inc.	STK	234	602	
GB00BD8YWM01	Micro Focus International PLC	STK	286	753	
KYG6145U1094	Minth Group Ltd.	STK	503	1.300	
US7565771026	Red Hat Inc.	STK	272	462	
ES06735169E5	Repsol S.A. - Anrechte	STK	2.827	2.827	
FR0010451203	Rexel S.A.	STK	206	531	
GB00BDVZY777	Royal Mail PLC	STK	608	1.571	
IE00BYTBXV33	Ryanair Holdings PLC	STK	99	258	
CA81783Q1054	Seven Generations Energy Ltd.	STK	184	474	
JP3366800005	Showa Shell Sekiyu K.K.	STK	0	202	
JP3456000003	Takashimaya Co. Ltd.	STK	96	248	
CA89353D1078	TransCanada Corp.	STK	624	1.595	
CA9004351081	Turquoise Hill Resources Ltd.	STK	679	1.756	
NL0000009355	Unilever N.V.	STK	1.435	3.087	
US91307C1027	United Therapeutics Corp.(Del.	STK	29	76	
US9815581098	Worldpay Inc.	STK	625	948	
JP3935300008	Yamaguchi Financial Group Inc.	STK	134	346	
Wertpapier-Darlehen (Geschäftsvolumen, bewertet auf Basis des bei Abschluss des Darlehensgeschäfts vereinbarten Wertes):					
unbefristet		EUR			11.245

(Basiswerte: ABB Ltd. (CH0012221716); Adecco Group AG (CH0012138605); Admiral Group PLC (GB00B02J6398); Adobe Inc. (US00724F1012); Advanced Micro Devices Inc. (US0079031078); Aena SME S.A. (ES0105046009); AEON Financial Service Co.Ltd. (JP3131400008); Aéroports de Paris S.A. (FR0010340141); AGEAS SA/NV (BE0974264930); Akzo Nobel N.V. (NL0013267909); Alcon AG (CH0432492467); Alstom S.A. (FR0010220475); Amadeus IT Group S.A. (ES0109067019); American International Grp Inc (US0268747849); Andritz AG (AT0000730007); Anglo American PLC (GB00B1XZS820); Anheuser-Busch InBev S.A./N.V. (BE0974293251); Arkema S.A. (FR0010313833); Asahi Intecc Co. Ltd. (JP3110650003); ASICS Corp. (JP3118000003); ASML Holding N.V. (NL0010273215); Assicurazioni Generali S.p.A. (IT0000062072); AstraZeneca PLC (GB0009895292); Atlantia S.p.A. (IT0003506190); AXA S.A. (FR0000120628); BAE Systems PLC (GB0002634946); Banco de Sabadell S.A. (ES0113860A34); Banco Santander S.A. (ES0113900J37); BANDAI NAMCO Holdings Inc. (JP3778630008); Bankinter S.A. (ES0113679137); Barclays PLC (GB0031348658); Baxter International Inc. (US0718131099); Berkeley Group Holdings PLC (GB00B02L3W35); BNP Paribas S.A. (FR0000131104); Bolloré S.A. (FR0000039299); Booking Holdings Inc. (US09857L1089); Bouygues S.A. (FR0000120503); Bridgestone Corp. (JP3830800003); British American Tobacco PLC (GB0002875804); British Land Co. PLC, The (GB0001367019); CaixaBank S.A. (ES0140609019); Capgemini SE (FR0000125338); Casino,Guichard-Perrachon S.A. (FR0000125585); Casio Computer Co. Ltd. (JP3209000003); Centrica PLC (GB00B033F229); Cie Financière Richemont AG (CH0210483332); Cie Générale Éts Michelin SCoA (FR0000121261); Citigroup Inc. (US1729674242); Coca-Cola Bottlers JP Hldg.Inc (JP3293200006); Compagnie de Saint-Gobain S.A. (FR0000125007); Crédit Agricole S.A. (FR0000045072); Credit Saison Co. Ltd. (JP3271400008); Danone S.A. (FR0000120644); Dassault Systèmes S.A. (FR0000130650); Davide Campari-Milano S.p.A. (IT0005252207); Dena Co. Ltd. (JP3548610009); Dentsu Inc. (JP3551520004); Diageo PLC (GB0002374006); DSV A/S (DK0060079531); Edenred S.A. (FR0010908533); EDP - Energias de Portugal SA (PTEDPOAM0009); Electricité de France (E.D.F.) (FR0010242511); Enagas S.A. (ES0130960018); Endesa S.A. (ES0130670112); ENEL S.p.A. (IT0003128367); Engie S.A. (FR0010208488); EssilorLuxottica S.A. (FR0000121667); Eurofins Scientific S.E. (FR0000038259); Eutelsat Communications (FR0010221234); Faurecia S.A. (FR0000121147); Ferrovial S.A. (ES0118900010); Fortum Oyj (FI0009007132); Fukuoka Financial Group (JP3805010000); Geberit AG (CH0030170408); Gecina S.A. (FR0010040865); General Electric Co. (US3696041033); Getlink SE (FR0010533075); GlaxoSmithKline PLC (GB0009252882); Goldman Sachs Group Inc., The (US38141G1040); Grifols S.A.

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(ES0171996087); Grpe Bruxelles Lambert SA(GBL) (BE0003797140); GVC Holdings PLC (IM00B5VQMV65); Hakuholdo DY Holdings Inc. (JP3766550002); Hammerson PLC (GB0004065016); Hankyu Hanshin Holdings Inc. (JP3774200004); Heineken N.V. (NL0000009165); Hermes International S.C.A. (FR0000052292); Hexagon AB (SE0000103699); Hino Motors Ltd. (JP3792600003); Hisamitsu Pharmaceut. Co. Inc. (JP3784600003); Hitachi Metals Ltd. (JP3786200000); HP Inc. (US40434L1052); Hulic Co. Ltd. (JP3360800001); Iberdrola S.A. (ES0144580Y14); ICA Gruppen AB (SE0000652216); Icade S.A. (FR0000035081); Idemitsu Kosan Co. Ltd. (JP3142500002); Iliad S.A. (FR0004035913); Industria de Diseño Textil SA (ES0148396007); ING Groep N.V. (NL0011821202); Ingenico Group S.A. (FR0000125346); Intesa Sanpaolo S.p.A. (IT0000072618); Investec PLC (GB00B17BBQ50); Ipsen S.A. (FR0010259150); ITV PLC (GB0033986497); J. Front Retailing Co. Ltd. (JP3386380004); Japan Prime Realty Inv. Corp. (JP3040890000); JGC Corp. (JP3667600005); Johnson, Matthey PLC (GB00BZ4BQC70); JPMorgan Chase & Co. (US46625H1005); JSR Corp. (JP3385980002); Jtekt Corp. (JP3292200007); Kakaku.com Inc. (JP3206000006); Kansai Paint Co. Ltd. (JP3229400001); Keikey Corp. (JP3280200001); Kingfisher PLC (GB0033195214); Klépierre S.A. (FR0000121964); Kon. KPN N.V. (NL0000009082); Koninklijke DSM N.V. (NL0000009827); Koninklijke Philips N.V. (NL0000009538); Kühne & Nagel Internat. AG (CH0025238863); LafargeHolcim Ltd. (CH0012214059); Las Vegas Sands Corp. (US5178341070); Leonardo S.p.A. (IT0003856405); Line Corporation (JP3966750006); Lion Corp. (JP3965400009); LIXIL Group Corp. (JP3626800001); LVMH Moët Henn. L. Vuitton SE (FR0000121014); Medipal Holdings Corp. (JP3268950007); Meiji Holdings Co.Ltd. (JP3918000005); Micro Focus International PLC (GB00BJ1F4N75); Microsoft Corp. (US5949181045); Mitsubishi Gas Chemical Co.Inc (JP3896800004); Mitsubishi Tanabe Pharma Corp. (JP3469000008); Mitsui Chemicals Inc. (JP3888300005); Mondi PLC (GB00B1CRLC47); National Grid PLC (GB00BDR05C01); Natixis S.A. (FR0000120685); Naturgy Energy Group S.A. (ES0116870314); Nestlé S.A. (CH0038863350); NGK Insulators Ltd. (JP3695200000); NH Foods Ltd. (JP3743000006); NIKE Inc. (US6541061031); Nippon Electric Glass Co. Ltd. (JP3733400000); Nippon Prologis REIT Inc. (JP3047550003); Nippon Yusen K.K. (NYK Line) (JP3753000003); Nisshin Seifun Group Inc. (JP3676800000); Nitto Denko Corp. (JP3684000007); NMC HEALTH PLC (GB00B7FC0762); NN Group N.V. (NL0010773842); Novartis AG (CH0012005267); OMV AG (AT0000743059); Oracle Corp. Japan (JP3689500001); Orange S.A. (FR0000133308); Oréal S.A., L' (FR0000120321); Orkla ASA (NO0003733800); PayPal Holdings Inc. (US70450Y1038); Pearson PLC (GB0006776081); Pernod-Ricard S.A. (FR0000120693); Persol Holdings Co. Ltd. (JP3547670004); Peugeot S.A. (FR0000121501); Proximus S.A. (BE0003810273); Prysmian S.p.A. (IT0004176001); Publicis Groupe S.A. (FR0000130577); Randstad N.V. (NL0000379121); Recordati - Ind.Chim.Farm. SpA (IT0003828271); Red Electrica Corporacion S.A. (ES0173093024); Relx PLC (GB00B2B0DG97); Rémy Cointreau S.A. (FR0000130395); Renesas Electronics Corp. (JP3164720009); Repsol S.A. (ES0173516115); Roche Holding AG - Genusssscheine (CH0012032048); Royal Dutch Shell (GB00B03MLX29); Royal Dutch Shell (GB00B03MM408); Sage Group PLC, The (GB00B8C3BL03); Sainsbury PLC, J. (GB00B019KW72); Sampo OYJ (FI0009003305); Sanofi S.A. (FR0000120578); Sartorius Stedim Biotech S.A. (FR0013154002); Schneider Electric SE (FR0000121972); Seibu Holdings Inc. (JP3417200007); SES S.A. (LU0088087324); Severn Trent PLC (GB00B1FH8J72); Shinsei Bank Ltd. (JP3729000004); Sika AG (CH0418792922); Snam S.p.A. (IT0003153415); Société Bic S.A. (FR0000120966); Société Générale S.A. (FR0000130809); Sprint Corp. (US85207U1051); SSE PLC (GB0007908733); Standard Chartered PLC (GB0004082847); STMicroelectronics N.V. (NL0000226223); Suez S.A. (FR0010613471); Sumitomo Dainippon Pharma Co. (JP3495000006); Suntory Beverage & Food Ltd. (JP3336560002); Swatch Group AG, The (CH0012255144); Swatch Group AG, The (CH0012255151); Swiss Re AG (CH0126881561); Swisscom AG (CH0008742519); Takashimaya Co. Ltd. (JP3456000003); Taylor Wimpey PLC (GB0008782301); Teijin Ltd. (JP3544000007); Telecom Italia S.p.A. (IT0003497168); Telefónica S.A. (ES0178430E18); Téléperformance SE (FR0000051807); Terna Rete Elettrica Nazio.SpA (IT0003242622); Tesla Inc. (US88160R1014); THALES S.A. (FR0000121329); Tiffany & Co. (US8865471085); Tobu Railway Co. Ltd. (JP3597800006); Total S.A. (FR0000120271); Toyo Seikan Group Holdings Ltd (JP3613400005); Tsuruha Holdings Inc. (JP3536150000); Ubisoft Entertainment S.A. (FR0000054470); UCB S.A. (BE0003739530); UniCredit S.p.A. (IT0005239360); Unilever N.V. (NL0000009355); USS Co. Ltd. (JP3944130008); Valéo S.A. (FR0013176526); Veolia Environnement S.A. (FR0000124141); Vivendi S.A. (FR0000127771); Vodafone Group PLC (GB00BH4HKS39); voestalpine AG (AT0000937503); Yamaguchi Financial Group Inc. (JP3935300008); Yokogawa Electric Corp. (JP3955000009)

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Ertrags- und Aufwandsrechnung inklusive Ertragsausgleich
für den Zeitraum vom 01.02.2019 bis zum 31.07.2019

	insgesamt EUR	insgesamt EUR	je Anteil ¹⁾ EUR
I. Erträge			
1. Dividenden inländischer Aussteller (vor Körperschaftsteuer)		62.362,95	0,011
2. Dividenden ausländischer Aussteller (vor Quellensteuer)		1.111.077,66	0,190
3. Zinsen aus Liquiditätsanlagen im Inland		0,87	0,000
4. Erträge aus Wertpapier-Darlehen- und -Pensionsgeschäften		1.690,88	0,000
5. Abzug inländischer Körperschaftsteuer		-9.285,94	-0,002
6. Abzug ausländischer Quellensteuer		-202.834,76	-0,035
7. Sonstige Erträge		19.189,83	0,003
davon: Kompensationszahlungen	18.186,83		0,003
davon: Sonstiges	1.003,00		0,000
Summe der Erträge		982.201,49	0,168
II. Aufwendungen			
1. Zinsen aus Kreditaufnahme		-0,04	0,000
2. Verwaltungsvergütung		-130.201,81	-0,022
3. Sonstige Aufwendungen		-2.946,37	-0,001
davon: Bankgebühren	-1.215,66		0,000
davon: Verwahrtgelt	-1.719,06		0,000
davon: Sonstiges	-11,65		0,000
Summe der Aufwendungen		-133.148,22	-0,023
III. Ordentlicher Nettoertrag		849.053,27	0,145
IV. Veräußerungsgeschäfte			
1. Realisierte Gewinne		131.803,29	0,023
2. Realisierte Verluste		-185.807,52	-0,032
Ergebnis aus Veräußerungsgeschäften		-54.004,23	-0,009
V. Realisiertes Ergebnis des Geschäftsjahres		795.049,04	0,136
1. Nettoveränderung der nicht realisierten Gewinne		5.194.160,10	0,890
2. Nettoveränderung der nicht realisierten Verluste		-286.279,78	-0,049
VI. Nicht realisiertes Ergebnis des Geschäftsjahres		4.907.880,32	0,841
VII. Ergebnis des Geschäftsjahres		5.702.929,36	0,977

Entwicklung des Sondervermögens

	2019 / 2020
	EUR
I. Wert des Sondervermögens am Beginn des Geschäftsjahres	EUR
1. Ausschüttung/Steuerabschlag für das Vorjahr	35.981.728,60
2. Zwischenausschüttungen	-119.024,70
3. Mittelzufluss (netto)	-388.753,56
a) Mittelzuflüsse aus Anteilschein-Verkäufen	76.748.095,89
b) Mittelabflüsse aus Anteilschein-Rücknahmen	-404.548,87
4. Ertragsausgleich/Aufwandsausgleich	76.343.547,02
5. Ergebnis des Geschäftsjahres	-248.552,35
davon: Nettoveränderung der nicht realisierte Gewinne	5.194.160,10
davon: Nettoveränderung der nicht realisierte Verluste	-286.279,78
II. Wert des Sondervermögens am Ende des Geschäftsjahres	5.702.929,36
	117.271.874,37

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

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Anhang.

Angaben nach der Derivateverordnung
Das durch Wertpapier-Darlehen erzielte zugrundeliegende Exposure EUR **2.000.621,33**

Vertragspartner der Wertpapier-Darlehen
 DekaBank Deutsche Girozentrale

		Kurswert in EUR	
		befristet	unbefristet
Gesamtbetrag der bei Wertpapier-Darlehen von Dritten gewährten Sicherheiten:	EUR		6.711.973,30
davon:			
Schuldverschreibungen	EUR		6.711.973,30
Erträge aus Wertpapier-Darlehen einschließlich der angefallenen direkten und indirekten Kosten und Gebühren	EUR		1.013,42

Die Bruttoerträge aus Wertpapier Darlehen-Geschäften betragen im Geschäftszeitraum EUR 1.559,11. Davon erhielt die DekaBank eine Aufwandsentschädigung in Höhe von EUR 515,69.

Erträge aus Kompensationszahlungen in Folge von Wertpapier-Darlehen einschließlich der angefallenen direkten und indirekten Kosten und Gebühren (exklusive Ertragsausgleich) EUR **10.352,96**

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

Sonstige Angaben

Anteilwert	EUR	20,09
Umlaufende Anteile	STK	5.836.370,00

Bestand der Wertpapiere am Fondsvermögen (in %)	99,33
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 31.07.2019 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 31.07.2019 wurden die folgenden Vermögensgegenstände nicht zum letzten gehandelten Börsen- oder Marktkurs bewertet:

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

Angaben für Indexfonds

Höhe des Tracking Errors zum Ende des Berichtszeitraums	0,12
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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.

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

Verwendete Vermögensgegenstände

absolut	2.000.621,33
in % des Fondsvermögens	1,71

10 größte Gegenparteien

Name	DekaBank Deutsche Girozentrale
Bruttovolumen offene Geschäfte	2.000.621,27
Sitzstaat	Deutschland
Name	Clearstream Banking AG
Bruttovolumen offene Geschäfte	
Sitzstaat	Deutschland

Arten von Abwicklung und Clearing

Die Abwicklung von Wertpapierfinanzierungsgeschäften erfolgt über einen zentralen Kontrahenten (Organisiertes Wertpapier-Darlehenssystem) und per bilateralem Geschäft (Principal-Geschäfte).

Geschäfte gegliedert nach Restlaufzeiten (absolute Beträge)

unter 1 Tag	0,00
1 Tag bis 1 Woche (= 7 Tage)	194.189,85
1 Woche bis 1 Monat (= 30 Tage)	0,00
1 bis 3 Monate	0,00
3 Monate bis 1 Jahr (=365 Tage)	0,00
über 1 Jahr	0,00
unbefristet	1.806.431,48

Art(en) und Qualität(en) der erhaltenen Sicherheiten für bilaterale Geschäfte

Die Sicherheit, die der Fonds erhält, kann in liquiden Mitteln (u.a. Bargeld und Bankguthaben) oder durch die Übertragung oder Verpfändung von Schuldverschreibungen, insbesondere Staatsanleihen, geleistet werden. Schuldverschreibungen die als Sicherheit begeben werden, müssen ein Mindestrating von BBB- aufweisen. Die Sicherheit kann auch in Aktien bestehen. Die Aktien, die als Sicherheit begeben werden, müssen an einem geregelten Markt in einem Mitgliedstaat der Europäischen Union oder an einer Börse in einem Mitgliedstaat der OECD notiert sein oder gehandelt werden und in einem wichtigen Index enthalten sein.

Von den Sicherheiten werden Wertabschläge (Haircuts) abgezogen, die je nach Art der Wertpapiere, der Bonität der Emittenten sowie ggf. nach Restlaufzeit variieren. Die Haircuts fallen für die aufgeführten Wertpapierkategorien wie folgt aus:

- Bankguthaben 0%
- Aktien 5% - 40%
- Renten 0,5% - 30%

Darüber hinaus kann für Sicherheiten in einer anderen Währung als der Fondswährung ein zusätzlicher Wertabschlag von bis zu 10%-Punkten angewandt werden. In besonderen Marktsituationen (z.B. Marktturbulenzen) kann die Verwaltungsgesellschaft von den genannten Werten abweichen.

Art(en) und Qualität(en) der über organisierte Wertpapier-Darlehenssysteme erhaltenen Sicherheiten

Die Sicherheiten, die der Fonds erhält, können in Form von Aktien- und Rentenpapieren geleistet werden. Die Qualität der dem Sondervermögen gestellten Sicherheiten für Wertpapierleihegeschäfte wird von Clearstream Banking AG (Frankfurt) gewährleistet und überwacht. Bei Aktien wird als Qualitätsmerkmal die Zugehörigkeit zu einem wichtigen EU-Aktienindizes (z.B. DAX 30, Dow Jones Euro STOXX50 Index etc.) angesehen. Rentenpapiere müssen entweder Bestandteil des GC Pooling ECB Basket oder dem GC Pooling ECB EXTended Basket sein. Weitere Informationen bezüglich dieser Rentenbaskets können unter www.eurexrepo.com entnommen werden.

Von den dem Sondervermögen gestellten Sicherheiten werden Wertabschläge (Haircuts) abgezogen, die je nach Art der Wertpapiere, der Bonität der Emittenten, sowie ggf. nach der Restlaufzeit variieren. Bei Aktien wird ein Wertabschlag i.H.v. 10% abgezogen; bei Rentenpapieren wird ein Wertabschlag anhand der von der EZB veröffentlichten Liste bezüglich zulässiger Vermögenswerte (Eligible Asset Database) vorgenommen. Einzelheiten zu der EAD-Liste finden Sie unter <https://www.ecb.europa.eu/paym/coll/assets/html/list-MID.en.html>.

Währungen der erhaltenen Sicherheiten

Euro

Sicherheiten gegliedert nach Restlaufzeiten (absolute Beträge)

unter 1 Tag	0,00
1 Tag bis 1 Woche (=7 Tage)	0,00
1 Woche bis 1 Monat (= 30 Tage)	0,00
1 bis 3 Monate	0,00
3 Monate bis 1 Jahr (=365 Tage)	0,00
über 1 Jahr	0,00
unbefristet	6.711.973,30

Deka MSCI World UCITS ETF

Ertrags- und Kostenanteile

Ertragsanteil des Fonds

absolut 1.013,42
in % der Bruttoerträge 65,00

Ertragsanteil Dritter (z.B. Leiheagent)
absolut 545,69
in % der Bruttoerträge 35,00

Erträge für den Fonds aus Wiederanlage von Barsicherheiten, bezogen auf alle Wertpapierfinanzierungsgeschäfte (absoluter Betrag)

Es erfolgt keine Wiederanlage der Sicherheiten.

Verliehene Wertpapiere in % aller verleihbaren Vermögensgegenstände des Fonds

1,72

Die hier angegebene Prozentzahl bezieht sich auf das gesamte Wertpapiervermögen des Fonds einschließlich / ausschließlich Anteilen an Zielfonds/ Geldmarktfonds. Die Anlagebedingungen können jedoch Beschränkungen enthalten, so dass das Verleihen ggf. nur in geringerem Umfang zulässig ist.

Zehn größte Sicherheiten ausstellende, bezogen auf alle Wertpapierfinanzierungsgeschäfte

1. Name	Deutsche Telekom International Finance B.V.
1. Volumen empfangene Sicherheiten (absolut)	3.655.375,17
2. Name	McDonald's Corp.
2. Volumen empfangene Sicherheiten (absolut)	1.254.062,53
3. Name	Deutsche Kreditbank AG
3. Volumen empfangene Sicherheiten (absolut)	551.149,58
4. Name	Sparebank 1 SR-Bank ASA
4. Volumen empfangene Sicherheiten (absolut)	522.880,25
5. Name	Publicis Groupe S.A.
5. Volumen empfangene Sicherheiten (absolut)	413.742,63
6. Name	ING Groep N.V.
6. Volumen empfangene Sicherheiten (absolut)	211.539,45
7. Name	Coöperatieve Rabobank U.A.
7. Volumen empfangene Sicherheiten (absolut)	103.223,70

Wiederangelegte Sicherheiten in % der empfangenen Sicherheiten, bezogen auf alle Wertpapierfinanzierungsgeschäfte

Es erfolgt keine Wiederanlage der Sicherheiten.

Verwahrer / Kontoführer von empfangenen Sicherheiten aus Wertpapierfinanzierungsgeschäften

Gesamtzahl Verwahrer/ Kontoführer	2,00
Name	J.P. Morgan AG Frankfurt
verwahrter Betrag absolut	6.160.823,73
Name	Clearstream Banking AG
verwahrter Betrag absolut	551.149,58

Verwahrart begebener Sicherheiten aus Wertpapierfinanzierungsgeschäften

In % aller begebenen Sicherheiten aus Wertpapierfinanzierungsgeschäften

gesonderte Konten / Depots	0,00
Sammelkonten/Depots	0,00
Andere Konten/Depots	0,00
Verwahrart bestimmt Empfänger	0,00

Frankfurt am Main, den 1. August 2019
Deka Investment GmbH
Die Geschäftsführung

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Mainzer Landstraße 16
60325 Frankfurt am Main

Rechtsform

Gesellschaft mit beschränkter Haftung

Sitz

Frankfurt am Main

Gründungsdatum

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

Eigenkapitalangaben zum 31. Dezember 2018

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

Alleingeschafterin

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main

Aufsichtsrat

Vorsitzender

Michael Rüdiger
Vorsitzender des Vorstandes der DekaBank Deutsche Girozentrale,
Frankfurt am Main;
Vorsitzender des Aufsichtsrates der
Deka Vermögensmanagement GmbH, Frankfurt am Main;
Mitglied des Aufsichtsrates der Deka Immobilien GmbH,
Frankfurt am Main

Stellvertretende Vorsitzende

Manuela Better
Mitglied des Vorstandes der DekaBank Deutsche Girozentrale,
Frankfurt am Main;
Stellvertretende Vorsitzende des Aufsichtsrates der
Deka Vermögensmanagement GmbH, Frankfurt am Main
und der
Deka Immobilien GmbH, Frankfurt am Main
und der
Deka Immobilien Investment GmbH, Frankfurt am Main
und der
WestInvest Gesellschaft für Investmentfonds mbH, Düsseldorf
und der
S Broker AG & Co. KG, Wiesbaden;
Mitglied des Verwaltungsrates der
DekaBank Deutsche Girozentrale Luxembourg S.A., Luxemburg;
Mitglied des Aufsichtsrates der S Broker Management AG,
Wiesbaden

Mitglieder

Dr. Fritz Becker, Wehrheim

Joachim Hoof
Vorsitzender des Vorstandes der
Ostsächsischen Sparkasse Dresden, Dresden

Jörg Munning
Vorsitzender des Vorstandes der
LBS Westdeutsche Landesbausparkasse, Münster

Peter Scherkamp, München

Geschäftsführung

Stefan Keitel (Vorsitzender)
Mitglied des Aufsichtsrates der
Deka Vermögensmanagement GmbH, Frankfurt am Main

Dr. Ulrich Neugebauer (stv. Vorsitzender)
Mitglied des Aufsichtsrates der S-PensionsManagement GmbH,
Köln
und der
Sparkassen Pensionsfonds AG, Köln
und der
Sparkassen Pensionskasse AG, Köln

Jörg Boysen

Thomas Ketter
Mitglied der Geschäftsführung der
Deka Vermögensmanagement GmbH, Frankfurt am Main

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

Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

KPMG AG Wirtschaftsprüfungsgesellschaft
The Squaire
Am Flughafen
60549 Frankfurt am Main

Verwahrstelle

DekaBank Deutsche Girozentrale
Mainzer Landstraße 16
60325 Frankfurt am Main
Deutschland

Rechtsform

Anstalt des öffentlichen Rechts

Sitz

Frankfurt am Main und Berlin

Haupttätigkeit

Giro-, Einlagen- und Kreditgeschäft sowie Wertpapiergeschäft

Stand: 31. Juli 2019

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



Deka Investment GmbH

Mainzer Landstraße 16
60325 Frankfurt am Main
Postfach 11 05 23
60040 Frankfurt am Main

Telefon: (0 69) 71 47 - 0
Telefax: (0 69) 71 47 - 19 39
www.deka-etf.de