

Halbjahresbericht
zum 31. Juli 2026.

Deka MSCI World UCITS ETF

Ein OGAW-Sondervermögen deutschen Rechts.

The logo for Deka Investments is displayed on a red background with a subtle, wavy texture. The word "Deka" is in a large, white, sans-serif font, with a small square icon to its left. Below it, the word "Investments" is in a smaller, white, sans-serif font.

.Deka
Investments

Lizenzvermerk

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

Bericht der Geschäftsführung.

31. Juli 2026

Sehr geehrte Anlegerinnen, sehr geehrte Anleger,

der vorliegende Halbjahresbericht informiert Sie umfassend über die Entwicklung Ihres Fonds Deka MSCI World UCITS ETF für den Zeitraum vom 1. Februar 2026 bis zum 31. Juli 2026.

Die Kapitalmärkte durchliefen im Berichtszeitraum eine volatile Phase, welche insbesondere ab Ende Februar durch den Iran-USA-Krieg geprägt wurde. Vor allem die Auswirkungen auf wichtige Handelsrouten, Rohstoffversorgungen und die Inflation waren hierbei von Bedeutung. Mit der Zeit überwog jedoch die Hoffnung auf ein Abklingen der Kampfhandlungen und auf vorsichtige Schritte hin zu einer diplomatischen Lösung. Insgesamt befand sich die weltwirtschaftliche Entwicklung auf einem robusten Pfad, wobei die Konjunkturdynamik in den USA, angetrieben durch das Megathema Künstliche Intelligenz (KI), deutlich stärker als in Europa ausgeprägt war.

Hinsichtlich der Geldpolitik von Europäischer Zentralbank (EZB) und US-Notenbank (Fed) veränderte sich im Laufe des Berichtszeitraums die Sicht der Anleger auf die weitere Entwicklung. So erhöhte die EZB angesichts des anhaltenden Inflationsdrucks im Juni den Leitzins zum ersten Mal seit September 2023 um 25 Basispunkte, was sich auch an den Rentenmärkten in Form steigender Zinserwartungen widerspiegelte. Die US-Notenbank Fed hingegen beließ die Fed Funds Target Range während des Berichtszeitraums unverändert bei 3,50 bis 3,75 Prozent. US-Treasuries mit einer Laufzeit von 10 Jahren rentierten zuletzt mit 4,7 Prozent, während vergleichbare Staatsanleihen aus dem Euroraum zum Stichtag eine Verzinsung von 3,2 Prozent aufwiesen.

Zahlreiche Aktienindizes tendierten zu Beginn des Berichtszeitraums freundlich. Mit Kriegsbeginn gerieten die Kurse im März jedoch unter deutlichen Abgabedruck, von dem sich die meisten Börsen bis zum Stichtag aber wieder erholen konnten und teilweise neue Allzeithochs erklommen. Dies wurde vor allem durch starke Quartalsberichte, insbesondere aus dem Technologiesektor, gestützt. Der Goldpreis setzte zunächst noch seinen historischen Höhenflug fort, die Notierungen sanken dann aber wieder in den Bereich von 4.000 US-Dollar je Feinunze. Stark im Fokus stand im Berichtszeitraum der Ölpreis, welcher im Zuge des Iran-USA-Konflikts zeitweise bis auf 118 US-Dollar je Barrel (Brent Future) emporschnellte. Im weiteren Verlauf ging der Preis wieder etwas zurück, doch bewegte er sich weiterhin deutlich über dem Ausgangswert und blieb stark von der jeweiligen Nachrichtenlage abhängig. Am Devisenmarkt tendierte der Euro gegenüber dem US-Dollar per saldo etwas schwächer und notierte zum Stichtag bei 1,15 US-Dollar.

Auskunft über die Wertentwicklung und die Anlagestrategie Ihres Fonds erhalten Sie im Abschnitt Anlagepolitik. Gerne nehmen wir die Gelegenheit zum Anlass, um Ihnen für das uns entgegengebrachte Vertrauen zu danken. Ferner möchten wir Sie darauf hinweisen, dass Änderungen der Vertragsbedingungen des Sondervermögens sowie sonstige wichtige Informationen an die Anteilinhaber im Internet unter www.deka-etf.de bekannt gemacht werden. Darüber hinaus finden Sie dort ein weitergehendes Informations-Angebot rund um das Thema „Investmentfonds“ sowie monatlich aktuelle Zahlen und Fakten zu Ihren Fonds.

Mit freundlichen Grüßen

Deka Investment GmbH
Die Geschäftsführung



Dr. Ulrich Neugebauer (Sprecher)



Jörg Boysen



Denis Friess



Thomas Ketter



Thomas Schneider

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Deka MSCI World UCITS ETF

Anlagepolitik.

Der Deka MSCI World UCITS ETF ist ein passiv gemanagter börsengehandelter Indexfonds (Exchange Traded Fund, ETF). Ziel des Fondsmanagements ist die exakte Abbildung der Wertentwicklung des MSCI World (Preisindex) und damit einen langfristigen Kapitalzuwachs durch die Teilhabe an den Kurssteigerungen und Dividendenzahlungen der im Index enthaltenen Aktien zu erwirtschaften. Dabei wird die Erzielung einer größtmöglichen Rendite bei gleichzeitig angemessenem Risiko für diese Anlageklasse angestrebt.

Der Index wird mit den jeweiligen im Index befindlichen Wertpapieren abgebildet (physische Replikation). Es wird versucht die Wertentwicklung des Index so genau wie möglich abzubilden. Hierzu investiert der Fonds in die nach Marktkapitalisierung größten Aktiengesellschaften 23 globaler Industriestaaten. Es werden 85 % der Gesamtmarktkapitalisierung jedes Landes abgedeckt.

Der Fonds kann dennoch von diesem Index abweichen (positiv oder negativ). Angaben zum prognostizierten Tracking Error sind im Verkaufsprospekt und unter www.deka-etf.de zu finden.

Es können Derivate zu Investitionszwecken eingesetzt werden. Ein Derivat ist ein Finanzinstrument, dessen Wert – nicht notwendig 1:1 – von der Entwicklung eines oder mehrerer Basiswerte wie z. B. Wertpapieren oder Zinssätzen abhängt.

Wichtige Kennzahlen

Deka MSCI World UCITS ETF

Performance*	6 Monate
	11,4%
ISIN	DE000ETFL508
* Berechnung nach BVI-Methode, die bisherige Wertentwicklung ist kein verlässlicher Indikator für die künftige Wertentwicklung.	

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
US67066G1040	NVIDIA Corp. Registered Shares DL -,001	5,17
US0378331005	Apple Inc. Registered Shares o.N.	5,06
US5949181045	Microsoft Corp. Registered Shares DL -,00000625	3,66
US0231351067	Amazon.com Inc. Registered Shares DL -,01	2,93
US02079K3059	Alphabet Inc. Reg. Shs Cap.Stk Cl. A DL -,001	2,31
US11135F1012	Broadcom Inc. Registered Shares DL -,001	1,95
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL -,001	1,84
US30303M1027	Meta Platforms Inc. Reg.Shares Cl.A DL -,000006	1,36
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1	1,05
US5951121038	Micron Technology Inc. Registered Shares DL -,10	1,04
US5324571083	Eli Lilly and Company Registered Shares o.N.	1,03
US88160R1014	Tesla Inc. Registered Shares DL -,001	0,98
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01	0,87
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333	0,79
US30233Q1085	Exxonmobil Holdings Corp. Registered Shares o.N.	0,72
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09	0,71
US4781601046	Johnson & Johnson Registered Shares DL 1	0,69
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001	0,69
US9311421039	Walmart Inc. Registered Shares DL -,10	0,54
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001	0,52
US17275R1023	Cisco Systems Inc. Registered Shares DL -,001	0,51
US00287Y1091	AbbVie Inc. Registered Shares DL -,01	0,50
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005	0,47
US0605051046	Bank of America Corp. Registered Shares DL 0,01	0,47
US0382221051	Applied Materials Inc. Registered Shares o.N.	0,45
US4581401001	Intel Corp. Registered Shares DL -,001	0,44
US1491231015	Caterpillar Inc. Registered Shares DL 1	0,42
US3696043013	GE Aerospace Registered Shares DL -,06	0,42
US91324P1021	UnitedHealth Group Inc. Registered Shares DL -,01	0,42
US5128073062	Lam Research Corp. Registered Shares New o.N.	0,41
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50	0,41
US1667641005	Chevron Corp. Registered Shares DL -,75	0,41
US1912161007	Coca-Cola Co., The Registered Shares DL -,25	0,38
US7427181091	Procter & Gamble Co., The Registered Shares o.N.	0,37
US4370761029	Home Depot Inc., The Registered Shares DL -,05	0,37
US58933Y1055	Merck & Co. Inc. Registered Shares DL -,01	0,36
CH1499059983	Roche Holding AG Partizipationsscheine SF -,001	0,34
US64110L1061	Netflix Inc. Registered Shares DL -,001	0,34
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01	0,34
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.	0,33
CA7800871021	Royal Bank of Canada Registered Shares o.N.	0,33
US75513E1010	RTX Corp. Registered Shares DL -,01	0,32
CH0012005267	Novartis AG Namens-Aktien SF 0,49	0,32
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001	0,30
US69608A1088	Palantir Technologies Inc. Registered Shares o.N.	0,30
US36828A1016	GE Vernova Inc. Registered Shares o.N.	0,30

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Zusammensetzung des Index (%)		
US9497461015	Wells Fargo & Co. Registered Shares DL 1,666	0,30
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10	0,29
GB0009895292	AstraZeneca PLC Registered Shares DL -,25	0,29
GB00BP6MXD84	Shell PLC Reg. Shares Class EO -,07	0,29
US8825081040	Texas Instruments Inc. Registered Shares DL 1	0,28
US6174464486	Morgan Stanley Registered Shares DL -,01	0,28
DE0007236101	Siemens AG Namens-Aktien o.N.	0,27
US4824801009	KLA Corp. Registered Shares DL 0,001	0,27
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.	0,27
US1729674242	Citigroup Inc. Registered Shares DL -,01	0,25
US68389X1054	Oracle Corp. Registered Shares DL -,01	0,25
IE00059YS762	Linde plc Registered Shares EO -,001	0,25
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50	0,24
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1	0,24
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20	0,23
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.	0,23
US0311621009	Amgen Inc. Registered Shares DL -,0001	0,23
ES0113900J37	Banco Santander S.A. Acciones Nom. EO 0,50	0,23
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.	0,22
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001	0,22
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10	0,22
US0404132054	Arista Networks Inc. Registered Shares New o.N.	0,22
US5801351017	McDonalds Corp. Registered Shares DL-,01	0,21
US7134481081	PepsiCo Inc. Registered Shares DL -,0166	0,21
DE0007164600	SAP SE Inhaber-Aktien o.N.	0,21
DE0008404005	Allianz SE vink.Namens-Aktien o.N.	0,21
US9581021055	Western Digital Corp. Registered Shares DL -,01	0,21
US22788C1053	CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005	0,21
IE00BKVD2N49	Seagate Technolog.Holdings PLC Registered Shares DL -,00001	0,21
US0028241000	Abbott Laboratories Registered Shares o.N.	0,21
FR0000121972	Schneider Electric SE Actions Port. EO 4	0,20
JP3633400001	Toyota Motor Corp. Registered Shares o.N.	0,20
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01	0,20
US0326541051	Analog Devices Inc. Registered Shares DL -,166	0,20
US0258161092	American Express Co. Registered Shares DL -,20	0,20
US8725401090	TJX Companies Inc. Registered Shares DL 1	0,19
US8085131055	Charles Schwab Corp. Registered Shares DL -,01	0,19
US9078181081	Union Pacific Corp. Registered Shares DL 2,50	0,19
FR0000120271	TotalEnergies SE Actions au Porteur EO 2,50	0,19
US2546871060	Walt Disney Co., The Registered Shares DL -,01	0,19
CH0244767585	UBS Group AG Namens-Aktien SF -,10	0,19
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20	0,19
US95040Q1040	Welltower Inc. Registered Shares DL 1	0,18
US00206R1023	AT & T Inc. Registered Shares DL 1	0,18
US3755581036	Gilead Sciences Inc. Registered Shares DL -,001	0,18
US0970231058	Boeing Co. Registered Shares DL 5	0,18

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IE00B8KQN827	Eaton Corporation PLC Registered Shares DL -,01	0,18
US09290D1019	BlackRock Inc. Registered Shares o.N.	0,18
US5738741041	Marvell Technology Inc. Registered Shares DL -,002	0,18
US7475251036	QUALCOMM Inc. Registered Shares DL -,0001	0,18
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49	0,18
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.	0,17
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.	0,17
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12	0,17
DK0062498333	Novo-Nordisk AS Navne-Aktier B DK 0,1	0,17
US09857L1089	Booking Holdings Inc. Registered Shares DL -,008	0,17
JP3122400009	Advantest Corp. Registered Shares o.N.	0,17
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75	0,16
US20825C1045	ConocoPhillips Registered Shares DL -,01	0,16
US79466L3024	Salesforce Inc. Registered Shares DL -,001	0,16
JP3788600009	Hitachi Ltd. Registered Shares o.N.	0,16
US2441991054	Deere & Co. Registered Shares DL 1	0,16
CA82509L1076	Shopify Inc. Reg. Shares A (Sub Voting) oN	0,16
US7170811035	Pfizer Inc. Registered Shares DL -,05	0,16
GB00BVZK7T90	Unilever PLC Registered Shares LS -,035	0,16
JP3435000009	Sony Group Corp. Registered Shares o.N.	0,16
NL0000235190	Airbus SE Aandelen aan toonder EO 1	0,15
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3	0,15
US74340W1036	ProLogis Inc. Registered Shares DL -,01	0,15
FR0000073272	SAFRAN Actions Port. EO -,20	0,15
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10	0,15
US1266501006	CVS Health Corp. Registered Shares DL -,01	0,15
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.	0,15
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.	0,14
CH0210483332	Cie Financière Richemont SA Namens-Aktien SF 1	0,14
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001	0,14
US90353T1007	Uber Technologies Inc. Registered Shares DL -,00001	0,14
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50	0,14
FR0000131104	BNP Paribas S.A. Actions Port. EO 2	0,14
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01	0,14
US78409V1044	S&P Global Inc. Registered Shares DL 1	0,14
US2358511028	Danaher Corp. Registered Shares DL -,01	0,14
US7433151039	Progressive Corp. Registered Shares DL 1	0,14
GB0002875804	British American Tobacco PLC Registered Shares LS -,25	0,14
CA0636711016	Bank of Montreal Registered Shares CD 2	0,14
US7010941042	Parker-Hannifin Corp. Registered Shares DL -,50	0,14
JP3436100006	SoftBank Group Corp. Registered Shares o.N.	0,14
CH0044328745	Chubb Ltd. Registered Shares SF 24,15	0,14
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01	0,14
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01	0,14
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	0,14
US5398301094	Lockheed Martin Corp. Registered Shares DL 1	0,13

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Zusammensetzung des Index (%)		
US8552441094	Starbucks Corp. Reg. Shares DL -,001	0,13
SG1L01001701	DBS Group Holdings Ltd. Registered Shares SD 1	0,13
CA29250N1050	Enbridge Inc. Registered Shares o.N.	0,13
GB0007980591	BP PLC Registered Shares DL -,25	0,13
US5486611073	Lowes Companies Inc. Registered Shares DL -,50	0,13
US81762P1021	ServiceNow Inc. Registered Shares DL-,001	0,13
US02209S1033	Altria Group Inc. Registered Shares DL -,333	0,13
CH0011075394	Zurich Insurance Group AG Nam.-Aktien SF 0,10	0,13
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01	0,13
US8636671013	Stryker Corp. Registered Shares DL -,10	0,13
US2193501051	Corning Inc. Registered Shares DL -,50	0,12
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001	0,12
CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.	0,12
CA0641491075	Bank of Nova Scotia, The Registered Shares o.N.	0,12
US0640581007	Bk of New York MellonCorp.,The Registered Shares DL -,01	0,12
US0530151036	Automatic Data Processing Inc. Registered Shares DL -,10	0,12
FR0000120321	L'Oréal S.A. Actions Port. EO 0,2	0,12
US8425871071	Southern Co., The Registered Shares DL 5	0,12
HK0000069689	AIA Group Ltd Registerd Shares o.N.	0,12
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.	0,12
GB00BN7SWP63	GSK PLC Registered Shares LS-,3125	0,12
US58155Q1031	McKesson Corp. Registered Shares DL -,01	0,12
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.	0,12
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.	0,12
GB0007188757	Rio Tinto PLC Registered Shares LS -,10	0,11
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01	0,11
IE00B4BNMY34	Accenture PLC Reg.Shares Class A DL-,0000225	0,11
US34959E1091	Fortinet Inc. Registered Shares DL -,001	0,11
US00724F1012	Adobe Inc. Registered Shares o.N.	0,11
US6516391066	Newmont Corp. Registered Shares DL 1,60	0,11
IE00BK9ZQ967	Trane Technologies PLC Registered Shares DL 1	0,11
US29444U7000	Equinix Inc. Registered Shares DL -,001	0,11
US6934751057	PNC Financial Services Group Registered Shares DL 5	0,11
US74762E1029	Quanta Services Inc. Registered Shares DL -,00001	0,11
CA1363851017	Canadian Natural Resources Ltd Registered Shares o.N.	0,11
US9029733048	U.S. Bancorp Registered Shares DL -,01	0,11
US26441C2044	Duke Energy Corp. Registered Shares New DL -,001	0,11
US12572Q1058	CME Group Inc. Registered Shares DL-,01	0,11
US8334451098	Snowflake Inc. Reg. Shares DL-,0001	0,11
JP3236200006	Keyence Corp. Registered Shares o.N.	0,11
US09260D1072	Blackstone Inc. Registered Shares DL -,00001	0,11
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01	0,10
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.	0,10
US1264081035	CSX Corp. Registered Shares DL 1	0,10
GB0031348658	Barclays PLC Registered Shares LS 0,25	0,10
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01	0,10

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Zusammensetzung des Index (%)		
FR0000120578	Sanofi S.A. Actions Port. EO 2	0,10
US56585A1025	Marathon Petroleum Corp. Registered Shares DL -,01	0,10
US88579Y1010	3M Co. Registered Shares DL -,01	0,10
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.	0,10
JP3236330001	Kioxia Holdings Corporation Registered Shares o.N.	0,10
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1	0,10
US94106L1098	Waste Management Inc. Registered Shares DL -,01	0,10
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.	0,10
AU000000WBC1	Westpac Banking Corp. Registered Shares o.N.	0,10
US03831W1080	Applovin Corp. Reg.Shares Cl.A DL -,00003	0,10
JP3898400001	Mitsubishi Corp. Registered Shares o.N.	0,10
GB0008706128	Lloyds Banking Group PLC Registered Shares LS -,10	0,10
US35671D8570	Freeport-McMoRan Inc. Reg. Shares DL-,10	0,10
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01	0,10
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.	0,10
US3695501086	General Dynamics Corp. Registered Shares DL 1	0,10
US92537N1081	Vertiv Holdings Co. Registered Shares A DL -,0001	0,10
US2310211063	Cummins Inc. Registered Shares DL 2,50	0,10
US9694571004	Williams Cos.Inc., The Registered Shares DL 1	0,10
US4612021034	Intuit Inc. Registered Shares DL -,01	0,10
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001	0,10
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01	0,10
US20030N1019	Comcast Corp. Reg. Shares Class A DL -,01	0,10
IT0003128367	ENEL S.p.A. Azioni nom. EO 1	0,10
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001	0,10
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001	0,10
US7185461040	Phillips 66 Registered Shares DL -,01	0,09
CA11271J1075	Brookfield Corp. Registered Shares Cl.A o.N.	0,09
US2910111044	Emerson Electric Co. Registered Shares DL -,50	0,09
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001	0,09
GB0002634946	BAE Systems PLC Registered Shares LS -,025	0,09
US0367521038	Elevance Health Inc. Registered Shares DL -,01	0,09
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01	0,09
LR0008862868	Royal Caribbean Cruises Ltd. Registered Shares DL-,01	0,09
FR0000120628	AXA S.A. Actions Port. EO 2,29	0,09
US21037T1097	Constellation Energy Corp. Registered Shares o.N.	0,09
US03027X1000	American Tower Corp. Registered Shares DL -,01	0,09
US37045V1008	General Motors Co. Registered Shares DL -,01	0,09
US8243481061	Sherwin-Williams Co. Registered Shares DL 1	0,09
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.	0,09
US26875P1012	EOG Resources Inc. Registered Shares DL -,01	0,09
CA8672241079	Suncor Energy Inc. Registered Shares o.N.	0,09
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289	0,09
US89417E1091	Travelers Companies Inc.,The Registered Shares o.N.	0,09
US75886F1075	Regeneron Pharmaceuticals Inc. Registered Shares DL -,001	0,09
CA13646K1084	Canadian Paci.Kansas City Ltd. Registered Shares o.N.	0,09

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
AU000000ANZ3	ANZ Group Holdings Ltd. Registered Shares o.N.	0,09
US7782961038	Ross Stores Inc. Registered Shares DL -,01	0,09
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.	0,09
DE0008430026	Münchener Rückvers.-Ges. AG Namens-Aktien o.N.	0,09
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.	0,09
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01	0,09
US4385162056	Honeywell International Inc. Registered Shares New o.N.	0,09
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769	0,08
JP3900000005	Mitsubishi Heavy Ind. Ltd. Registered Shares o.N.	0,08
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.	0,08
US6558441084	Norfolk Southern Corp. Registered Shares DL 1	0,08
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01	0,08
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.	0,08
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001	0,08
AN8068571086	SLB Ltd. Reg. Shares DL -,01	0,08
CA56501R1064	Manulife Financial Corp. Registered Shares o.N.	0,08
SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50	0,08
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.	0,08
US1255231003	Cigna Group, The Registered Shares DL 1	0,08
IE00BLPIHW54	AON PLC Registered Shares A DL -,01	0,08
LU1778762911	SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1	0,08
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01	0,08
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.	0,08
US6668071029	Northrop Grumman Corp. Registered Shares DL 1	0,08
US6200763075	Motorola Solutions Inc. Registered Shares DL -,01	0,08
US25809K1051	DoorDash Inc. Reg. Shares Cl.A DL -,00001	0,08
US6153691059	Moodys Corp. Registered Shares DL-,01	0,08
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.	0,08
US8936411003	TransDigm Group Inc. Registered Shares DL -,01	0,08
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03	0,08
US8716071076	Synopsys Inc. Registered Shares DL -,01	0,08
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.	0,08
US2788651006	Ecolab Inc. Registered Shares DL 1	0,08
JP3143600009	ITOCHU Corp. Registered Shares o.N.	0,08
CA87807B1076	TC Energy Corp. Registered Shares o.N.	0,08
US6937181088	Paccar Inc. Registered Shares DL 1	0,08
US1729081059	Cintas Corp. Registered Shares o.N.	0,08
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1	0,08
US0255371017	American Electric Power Co.Inc Registered Shares DL 6,50	0,08
US1011371077	Boston Scientific Corp. Registered Shares DL -,01	0,08
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01	0,08
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005	0,08
US0200021014	Allstate Corp., The Registered Shares DL -,01	0,08
US9113631090	United Rentals Inc. Registered Shares DL -,01	0,08
US31428X1063	Fedex Corp. Registered Shares DL -,10	0,08
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.	0,07

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US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001	0,07
CA1363751027	Canadian National Railway Co. Registered Shares o.N.	0,07
US43849R1059	Honeywell Aerospace Inc. Registered Shares o.N.	0,07
FR0000125486	VINCI S.A. Actions Port. EO 2,50	0,07
US87612E1064	Target Corp. Registered Shares DL -,0833	0,07
US7707001027	Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001	0,07
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01	0,07
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.	0,07
US89832Q1094	Truist Financial Corp. Registered Shares DL 5	0,07
US0090661010	Airbnb Inc. Registered Shares DL -,01	0,07
US3635761097	Gallagher & Co., Arthur J. Registered Shares DL 1	0,07
IE0001827041	CRH PLC Registered Shares EO -,32	0,07
US42824C1099	Hewlett Packard Enterprise Co. Registered Shares DL -,01	0,07
US48251W1045	KKR & Co. Inc. Common Shares o.N.	0,07
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01	0,07
HK0388045442	Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N.	0,07
JP3866800000	Panasonic Holdings Corp. Registered Shares o.N.	0,07
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397	0,07
CA6330671034	National Bank of Canada Registered Shares o.N.	0,07
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1	0,07
US9344231041	WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01	0,07
FI4000297767	Nordea Bank Abp Registered Shares o.N.	0,07
CA06849F1080	Barrick Mining Corp. Registered Shares o.N.	0,07
DE0005552004	Deutsche Post AG Namens-Aktien o.N.	0,07
DE0007030009	Rheinmetall AG Inhaber-Aktien o.N.	0,07
US1999081045	Comfort Systems USA Inc. Registered Shares DL -,01	0,07
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01	0,07
US25746U1097	Dominion Energy Inc. Registered Shares o.N.	0,07
US3848021040	Grainger Inc., W.W. Registered Shares DL 1	0,07
IE000IVNQZ81	TE Connectivity PLC Registered Shares DL -,01	0,07
NL0013654783	Prosus N.V. Registered Shares EO -,05	0,07
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001	0,07
FR0000130809	Société Générale S.A. Actions Port. EO 1,25	0,07
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.	0,07
US7561091049	Realty Income Corp. Registered Shares DL 1	0,07
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.	0,07
US0010551028	AFLAC Inc. Registered Shares DL -,10	0,07
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20	0,06
US8168511090	Sempra Registered Shares o.N.	0,06
US8807701029	Teradyne Inc. Registered Shares DL -,125	0,06
US03073E1055	Cencora Inc. Registered Shares DL -,01	0,06
US3453708600	Ford Motor Co. Registered Shares DL -,01	0,06
US6826801036	Oneok Inc. (New) Registered Shares DL-,01	0,06
US6703461052	Nucor Corp. Registered Shares DL -,40	0,06
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18	0,06
US84615Q1031	Space Exploration Techs. Corp. Registered Shares Cl.A	0,06

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US87612G1013	Targa Resources Corp. Registered Shares DL -,001	0,06
US0937121079	Bloom Energy Corp. Registered Shares A DL -,0001	0,06
FR0010208488	Engie S.A. Actions Port. EO 1	0,06
US0311001004	AMETEK Inc. Registered Shares DL -,01	0,06
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.	0,06
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.	0,06
US3119001044	Fastenal Co. Registered Shares DL -,01	0,06
US49338L1035	Keysight Technologies Inc. Registered Shares DL -,01	0,06
US74460D1090	Public Storage Operat. Company Registered Shares DL -,10	0,06
DE000BAY0017	Bayer AG Namens-Aktien o.N.	0,06
US14149Y1082	Cardinal Health Inc. Registered Shares o.N.	0,06
US16411R2085	Cheniere Energy Inc. Registered Shares DL -,003	0,06
US7739031091	Rockwell Automation Inc. Registered Shares DL 1	0,06
GB00BD6K4575	Compass Group PLC Registered Shares LS-,1105	0,06
JP3496400007	KDDI Corp. Registered Shares o.N.	0,06
US1717793095	Ciena Corp. Registered Shares New DL -,01	0,06
US59156R1086	MetLife Inc. Registered Shares DL -,01	0,06
GB00BTK05J60	Anglo American PLC Registered Shs DL-,62385531135	0,06
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125	0,06
NL0010832176	argenx SE Aandelen aan toonder EO -,10	0,06
US22052L1044	Corteva Inc. Registered Shares DL -,01	0,06
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.	0,06
US03769M1062	Apollo Global Management(New.) Registered Shares DL -,00001	0,06
JP3837800006	Hoya Corp. Registered Shares o.N.	0,06
GB0004082847	Standard Chartered PLC Registered Shares DL -,50	0,06
DE000BASF111	BASF SE Namens-Aktien o.N.	0,06
US5024311095	L3Harris Technologies Inc. Registered Shares DL -,01	0,06
US8574771031	State Street Corp. Registered Shares DL 1	0,06
US3167731005	Fifth Third Bancorp Registered Shares o.N.	0,06
US55024U1097	Lumentum Holdings Inc. Registered Shares DL -,001	0,06
ES0140609019	Caixabank S.A. Acciones Port. EO 1	0,06
GB00B0SWJX34	London Stock Exchange Group PLC Reg. Shares LS 0,069186047	0,06
US92840M1027	Vistra Corp. Registered Shares DL -,01	0,06
IT0003132476	ENI S.p.A. Azioni nom. o.N.	0,06
US6541061031	NIKE Inc. Registered Shares Class B o.N.	0,06
CH0126881561	Swiss Re AG Namens-Aktien DL -,12	0,06
US0533321024	AutoZone Inc. Registered Shares DL -,01	0,06
US28176E1082	Edwards Lifesciences Corp. Registered Shares DL 1	0,06
US03076C1062	Ameriprise Financial Inc. Registered Shares DL -,01	0,06
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01	0,06
US25179M1036	Devon Energy Corp. Registered Shares DL -,10	0,06
US0527691069	Autodesk Inc. Registered Shares o.N.	0,06
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.	0,06
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.	0,06
US29364G1031	Entergy Corp. Registered Shares DL -,01	0,05
GB0002374006	Diageo PLC Reg. Shares LS -,28935185	0,05

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FR0000120644	Danone S.A. Actions Port. EO -,25	0,05
US70450Y1038	PayPal Holdings Inc. Reg. Shares DL -,0001	0,05
US98389B1008	Xcel Energy Inc. Registered Shares DL 2,50	0,05
CH0013841017	Lonza Group AG Namens-Aktien SF 1	0,05
US19247G1076	Coherent Corp. Registered Shares o.N.	0,05
US2786421030	eBay Inc. Registered Shares DL -,001	0,05
US1696561059	Chipotle Mexican Grill Inc. Registered Shares DL -,01	0,05
DE000ENAG999	E.ON SE Namens-Aktien o.N.	0,05
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10	0,05
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01	0,05
US2855121099	Electronic Arts Inc. Registered Shares DL -,01	0,05
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1	0,05
US30161N1019	Exelon Corp. Registered Shares o.N.	0,05
US14448C1045	Carrier Global Corp. Registered Shares DL -,01	0,05
CH0012214059	Holcim Ltd. Namens-Aktien SF 2	0,05
JP3877600001	Marubeni Corp. Registered Shares o.N.	0,05
FI0009000681	Nokia Oyj Registered Shares EO 0,06	0,05
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.	0,05
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.	0,05
US31488V1070	Ferguson Enterpris.Inc. Registered Shares o.N.	0,05
GB00BSZBP530	Reckitt Benckiser Group PLC Registered Shares LS -,1041666	0,05
CA01626P1484	Alimentation Couche-Tard Inc. Registered Shares o.N.	0,05
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.	0,05
US92276F1003	Ventas Inc. Registered Shares DL -,25	0,05
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10	0,05
JP3200450009	ORIX Corp. Registered Shares o.N.	0,05
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.	0,05
US4448591028	Humana Inc. Registered Shares DL -,166	0,05
GB00BMX86B70	Haleon PLC Reg.Shares LS 0,01	0,05
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01	0,05
NL0000334118	ASM International N.V. Bearer Shares EO 0,04	0,05
CA21037X1006	Constellation Software Inc. Registered Shares o.N.	0,05
US6311031081	Nasdaq Inc. Registered Shares DL -,01	0,05
CA94106B1013	Waste Connections Inc. Registered Shares o.N.	0,05
US8740541094	Take-Two Interactive Softw.Inc Registered Shares DL -,01	0,05
JP3404600003	Sumitomo Corp. Registered Shares o.N.	0,05
US7443201022	Prudential Financial Inc. Registered Shares DL -,01	0,05
US04626A1034	Astera Labs Inc. Registered Shares o.N.	0,05
US9884981013	Yum! Brands, Inc. Registered Shares o.N.	0,05
DE0007037129	RWE AG Inhaber-Aktien o.N.	0,05
US7607591002	Republic Services Inc. Registered Shares DL -,01	0,05
US6745991058	Occidental Petroleum Corp. Registered Shares DL -,20	0,05
GB00BLGZ9862	Tesco PLC Registered Shs LS-,0633333	0,05
US0268747849	American International Grp Inc Registered Shares New DL 2,50	0,05
AU000000CSL8	CSL Ltd. Registered Shares o.N.	0,05
SG9999000020	Flex Ltd. Registered Shares o. N.	0,05

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Zusammensetzung des Index (%)		
JP3802400006	Fanuc Corp. Registered Shares o.N.	0,05
AU000000GMG2	Goodman Group Registered Stapled Secs o.N.	0,05
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4	0,05
DK0060079531	DSV A/S Indehaver Aktier DK 1	0,05
US8522341036	Block Inc. Registered Shs Class A	0,05
JP3476480003	Daiichi Life Group Inc. Registered Shares o.N.	0,05
IT0000062072	Generali S.p.A. Azioni nom. o.N.	0,05
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.	0,05
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1	0,05
US55354G1004	MSCI Inc. Registered Shares A DL -,01	0,05
US8816242098	Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10	0,05
US8718291078	Sysco Corp. Registered Shares DL 1	0,05
JP3732000009	SoftBank Corp. Registered Shares o.N.	0,05
US7766961061	Roper Technologies Inc. Registered Shares DL -,01	0,05
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001	0,04
US5950171042	Microchip Technology Inc. Registered Shares DL -,001	0,04
US49271V1008	Keurig Dr Pepper Inc. Registered Shares DL -,01	0,04
US81141R1005	Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005	0,04
US1468691027	Carvana Co. Registered Shares o.N.	0,04
US2091151041	Consolidated Edison Inc. Registered Shares DL -,01	0,04
CH1335392721	Galderma Group AG Registered Shares o.N.	0,04
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.	0,04
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01	0,04
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10	0,04
CA15135U1093	Cenovus Energy Inc. Registered Shares o.N.	0,04
JP3811000003	Fujikura Ltd. Registered Shares o.N.	0,04
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.	0,04
US00846U1016	Agilent Technologies Inc. Registered Shares DL -,01	0,04
US4165151048	Hartford Insurance Group Inc. Registered Shares DL -,01	0,04
JP3818000006	Fujitsu Ltd. Registered Shares o.N.	0,04
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10	0,04
DE0007100000	Mercedes-Benz Group AG Namens-Aktien o.N.	0,04
FR0010307819	Legrand S.A. Actions au Port. EO 4	0,04
SE0000667891	Sandvik AB Namn-Aktier o.N.	0,04
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.	0,04
US25278X1090	Diamondback Energy Inc. Registered Shares DL -,01	0,04
NL0009805522	Nebius Group N.V. Registered Shs Cl.A DL -,01	0,04
US69331C1080	PG & E Corp. Registered Shares o.N.	0,04
GB0007908733	SSE PLC Shs LS-,50	0,04
US7445731067	Public Service Ent. Group Inc. Registered Shares o.N.	0,04
US0394831020	Archer Daniels Midland Co. Registered Shares o.N.	0,04
CA15101Q2071	Celestica Inc. Registered Shares o.N.	0,04
GB0007099541	Prudential PLC Registered Shares LS -,05	0,04
JP3304200003	Komatsu Ltd. Registered Shares o.N.	0,04
US7043261079	Paychex Inc. Registered Shares DL -,01	0,04
CA13321L1085	Cameco Corp. Registered Shares o.N.	0,04

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GB00B1YW4409	3i Group PLC Registered Shares LS -,738636	0,04
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.	0,04
US23331A1097	D.R. Horton Inc. Registered Shares DL -,01	0,04
US45841N1072	Interactive Brokers Group Inc. Registered Shares DL -,01	0,04
CA25675T1075	Dollarama Inc. Registered Shares o.N.	0,04
US9418481035	Waters Corp. Registered Shares DL -,01	0,04
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.	0,04
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.	0,04
US49177J1025	Kenvue Inc. Registered Shares DL -,001	0,04
CH0010645932	Givaudan SA Namens-Aktien SF 10	0,04
US55261F1049	M&T Bank Corp. Registered Shares DL -,50	0,04
JP3733000008	NEC Corp. Registered Shares o.N.	0,04
JP3165000005	Sompo Holdings Inc. Registered Shares o.N.	0,04
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.	0,04
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01	0,04
US4943681035	Kimberly-Clark Corp. Registered Shares DL 1,25	0,04
SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33	0,04
US6323071042	Natera Inc. Registered Shares DL -,0001	0,04
DK0010274414	Danske Bank AS Navne-Aktier DK 10	0,04
JP3538800008	TDK Corp. Registered Shares o.N.	0,04
US92939U1060	WEC Energy Group Inc. Registered Shares DL 10	0,04
BMG2004J1036	Carnival Corp. Ltd. Registered Shares DL -,01	0,04
US29084Q1004	Emcor Group Inc. Registered Shares DL -,01	0,04
FR0000133308	Orange S.A. Actions Port. EO 4	0,04
US64110D1046	NetApp Inc. Registered Shares o. N.	0,04
US9291601097	Vulcan Materials Co. Registered Shares DL 1	0,04
NL0011794037	Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01	0,04
IL0006046119	Bank Leumi Le-Israel B.M. Registered Shares IS 1	0,04
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.	0,04
BMG0450A1053	Arch Capital Group Ltd. Registered Shares DL -,01	0,04
CA45823T1066	Intact Financial Corp. Registered Shares o.N.	0,04
US4461501045	Huntington Bancshares Inc. Registered Shares DL -,01	0,04
US8581191009	Steel Dynamics Inc. Registered Shares DL -,0025	0,04
US30212P3038	Expedia Group Inc. Registered Shares DL -,0001	0,04
KYG254571055	Credo Technology Group Holding Registered Shares DL -,00005	0,04
CH0418792922	Sika AG Namens-Aktien SF 0,01	0,04
SE0000148884	Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10	0,04
CH0432492467	Alcon AG Namens-Aktien SF -,04	0,04
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.	0,04
CH1243598427	Sandoz Group AG Namens-Aktien SF -,05	0,04
GB00B19NLV48	Experian PLC Registered Shares DL -,10	0,04
US7731211089	Rocket Lab Corp. Registered Shares DL -,0001	0,04
US98138H1014	Workday Inc. Registered Shares A DL -,001	0,04
ES0173516115	Repsol S.A. Acciones Port. EO 1	0,04
US22822V1017	Crown Castle Inc. Reg. Shares new DL -,01	0,04
US4663131039	Jabil Inc. Registered Shares DL -,001	0,04

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Zusammensetzung des Index (%)		
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04	0,04
CA67077M1086	Nutrien Ltd Registered Shares o.N.	0,04
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.	0,04
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10	0,04
SE0000242455	Swedbank AB Namn-Aktier A o.N.	0,04
US45687V1061	Ingersoll-Rand Inc. Registered Shares DL -,01	0,04
US98978V1035	Zoetis Inc. Registered Shares Cl.A DL -,01	0,04
US12503M1080	Cboe Global Markets Inc. Registered Shares DL -,01	0,04
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.	0,04
US1475281036	Caseys General Stores Inc. Registered Shares o.N.	0,04
US2521311074	DexCom Inc. Registered Shares DL -,001	0,04
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01	0,04
US6658591044	Northern Trust Corp. Registered Shares DL 1,666	0,04
JP3548600000	Disco Corp. Registered Shares o.N.	0,04
US5010441013	Kroger Co., The Registered Shares DL 1	0,04
IL0006625771	Bank Hapoalim B.M. Registered Shares IS 1	0,04
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.	0,04
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01	0,04
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.	0,04
US26884L1098	EQT Corp. Registered Shares o.N.	0,04
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01	0,03
US7547301090	Raymond James Financial Inc. Registered Shares DL -,01	0,03
BE0003739530	UCB S.A. Actions Nom. o.N.	0,03
US36266G1076	GE Healthcare Technologies Inc Registered Shares DL -,01	0,03
US19260Q1076	Coinbase Global Inc. Reg. Shares Cl.A DL -,00001	0,03
NL0015001FS8	Ferrovial N.V. Registered Shares EO-,01	0,03
US8760301072	Tapestry Inc. Registered Shares DL -,01	0,03
US7611521078	ResMed Inc. Registered Shares DL -,004	0,03
US15135B1017	Centene Corp. Registered Shares DL -,001	0,03
US4523271090	Illumina Inc. Registered Shares DL -,01	0,03
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01	0,03
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01	0,03
US76155X1000	Revolution Medicines Inc. Registered Shares DL -,0001	0,03
US0236081024	Ameren Corp. Registered Shares DL -,01	0,03
US9224751084	Veeva System Inc. Registered Shares A DL -,00001	0,03
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN	0,03
US09062X1037	Biogen Inc. Registered Shares DL-,0005	0,03
DE000A1EWWW0	adidas AG Namens-Aktien o.N.	0,03
US2333311072	DTE Energy Co. Registered Shares o.N.	0,03
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.	0,03
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238	0,03
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.	0,03
US8669661048	Sunbelt Rentals Holdings Inc. Registered Shares DL -,01	0,03
CA3495531079	Fortis Inc. Registered Shares o.N.	0,03
JP3735400008	NTT Inc. Registered Shares o.N.	0,03
US3377381088	Fiserv Inc. Registered Shares DL -,01	0,03

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Zusammensetzung des Index (%)		
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01	0,03
US9256521090	Vici Properties Inc. Registered Shares DL -,01	0,03
GB00BDSFG982	TechnipFMC PLC Registered Shares DL 1	0,03
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50	0,03
US0495601058	Atmos Energy Corp. Registered Shares o.N.	0,03
JP3500610005	Resona Holdings Inc. Registered Shares o.N.	0,03
US98419M1009	Xylem Inc. Registered Shares DL -,01	0,03
US90138F1021	Twilio Inc. Registered Shares o.N.	0,03
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.	0,03
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01	0,03
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33	0,03
US2810201077	Edison International Registered Shares o.N.	0,03
GB0004544929	Imperial Brands PLC Registered Shares LS -,10	0,03
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.	0,03
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.	0,03
US2566771059	Dollar General Corp. (New) Registered Shares DL -,875	0,03
US68902V1070	Otis Worldwide Corp. Registered Shares DL -,01	0,03
NL0011540547	ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1	0,03
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2	0,03
CA4969024047	Kinross Gold Corp. Registered Shares o.N.	0,03
US2600031080	Dover Corp. Registered Shares DL 1	0,03
CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.	0,03
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.	0,03
US74743L1008	Qnity Electronics Inc. Registered Shares o.N.	0,03
US15189T1079	CenterPoint Energy Inc. Registered Shares o.N.	0,03
US6293775085	NRG Energy Inc. Registered Shares DL -,01	0,03
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.	0,03
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01	0,03
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001	0,03
US9699041011	Williams-Sonoma Inc. Registered Shares DL -,01	0,03
JP3249600002	Kyocera Corp. Registered Shares o.N.	0,03
NL0012969182	Adyen N.V. Aandelen op naam EO-,01	0,03
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01	0,03
US4062161017	Halliburton Co. Registered Shares DL 2,50	0,03
US30040W1080	Eversource Energy Registered Shares DL 5	0,03
JP3635000007	Toyota Tsusho Corp. Registered Shares o.N.	0,03
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01	0,03
US2315611010	Curtiss-Wright Corp. Registered Shares DL 1	0,03
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.	0,03
JP3830800003	Bridgestone Corp. Registered Shares o.N.	0,03
US3379321074	FirstEnergy Corp. Registered Shares DL 10	0,03
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.	0,03
US69351T1060	PPL Corp. Registered Shares DL-,01	0,03
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01	0,03
FI4000552500	Sampo OYJ Registered Shares Cl.A o.N.	0,03
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.	0,03

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US7591EP1005	Regions Financial Corp. Registered Shares DL -,01	0,03
US87165B1035	Synchrony Financial Registered Shares DL -,001	0,03
FR0000121329	THALES S.A. Actions Port. (C.R.) EO 3	0,03
US0304201033	American Water Works Co. Inc. Registered Shares DL -,01	0,03
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100	0,03
JP3892100003	Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N.	0,03
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.	0,03
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.	0,03
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.	0,03
US3032501047	Fair Isaac Corp. Registered Shares DL -,01	0,03
US2172041061	Copart Inc. Registered Shares o.N.	0,03
US4278661081	Hershey Co., The Registered Shares DL 1,-	0,03
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien o.N.	0,03
US0534841012	Avalonbay Communities Inc. Registered Shares DL -,01	0,03
DK0061539921	Vestas Wind Systems A/S Navne-Aktier DK -,20	0,03
IT0003856405	Leonardo S.p.A. Azioni nom. EO 4,40	0,03
SG1T75931496	Spore Telecommunications Ltd. Registered Shares SD -,15	0,03
US74834L1008	Quest Diagnostics Inc. Registered Shares DL -,01	0,03
US92345Y1064	Verisk Analytics Inc. Registered Shs DL -,001	0,03
US5049221055	Labcorp Holdings Inc. Registered Shares o.N.	0,03
IT0000066123	BPER Banca S.p.A. Azioni nom. EO 3	0,03
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.	0,03
IT0005508921	Bca Monte dei Paschi di Siena Azioni nom. o.N.	0,03
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.	0,03
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.	0,03
US4435106079	Hubbell Inc. Registered Shares DL -,01	0,03
IE00BF0L3536	AIB Group PLC Registered Shares EO -,625	0,03
JP3422950000	Seven & I Holdings Co. Ltd. Registered Shares o.N.	0,03
US40434L1052	HP Inc. Registered Shares DL -,01	0,03
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom. EO -,50	0,03
US6935061076	PPG Industries Inc. Registered Shares DL 1,666	0,03
IL0010823792	Tower Semiconductor Ltd. Registered Shares IS -,10	0,03
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12	0,03
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01	0,03
HK2388011192	BOC Hong Kong Holdings Ltd. Registered Shares o.N.	0,03
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25	0,03
DE0006047004	Heidelberg Materials AG Inhaber-Aktien o.N.	0,03
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.	0,03
FR0000130577	Publicis Groupe S.A. Actions Port. EO 0,40	0,03
US5949724083	Strategy Inc. Reg.Shares Class A New DL -,001	0,03
CH1430134226	Amrize AG Namens-Aktien DL 1000	0,03
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20	0,03
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01	0,03
JP3148800000	Ibiden Co. Ltd. Registered Shares o.N.	0,03
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.	0,03

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US7458671010	Pulte Group Inc. Registered Shares DL -,01	0,03
US74624M1027	Everpure Inc Reg.Shares Cl.A DL -,0001	0,03
IE00028FXN24	Smurfit WestRock PLC Registered Shares DL -,01	0,03
JP3162600005	SMC Corp. Registered Shares o.N.	0,03
GB00BMVP7Y09	ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001	0,03
US6792951054	Okta Inc. Registered Shares Cl.A o.N.	0,03
US2199481068	Corpay Inc. Registered Shares o.N.	0,03
US92343E1029	Verisign Inc. Registered Shares DL -,001	0,03
US2567461080	Dollar Tree Inc. Registered Shares DL -,01	0,03
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.	0,03
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.	0,03
US5705351048	Markel Group Inc. Registered Shares o.N.	0,03
US88262P1021	Texas Pacific Land Corp. Registered Shares DL-,01	0,03
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5	0,03
US1713401024	Church & Dwight Co. Inc. Registered Shares DL 1	0,03
FR0000121485	Kering S.A. Actions Port. EO 4	0,03
US2371941053	Darden Restaurants Inc. Registered Shares o.N.	0,03
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001	0,03
US92338C1036	Veralto Corp. Registered Shares o.N.	0,03
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.	0,03
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01	0,03
ES0105046017	Aena SME S.A. Acciones Port. EO 1	0,03
US9837931008	XPO Inc. Registered Shares DL -,001	0,03
US98980L1017	Zoom Communications Inc. Registered Shs Cl.A DL -,001	0,03
GB0032089863	NEXT PLC Registered Shares LS 0,10	0,03
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303	0,03
DK0060336014	Novozymes A/S Navne-Aktier B DK 2	0,03
US3156161024	F5 Inc. Registered Shares o.N.	0,03
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50	0,03
AU0000030678	Coles Group Ltd. Registered Shares o.N.	0,03
US1651677353	Expand Energy Corp. Registered Shares DL -,01	0,03
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.	0,03
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.	0,03
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01	0,03
US6819191064	Omnicom Group Inc. Registered Shares DL -,15	0,03
US29476L1070	Equity Residential Reg.Shs of Benef. Int. DL -,01	0,03
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010	0,03
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01	0,02
JP3783600004	East Japan Railway Co. Registered Shares o.N.	0,02
JP3242800005	Canon Inc. Registered Shares o.N.	0,02
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01	0,02
US1258961002	CMS Energy Corp. Registered Shares DL -,01	0,02
DE0005190003	Bayerische Motoren Werke AG Stammaktien EO 1	0,02
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Registered Shares EO -,01	0,02
US6951561090	Packaging Corp. of America Registered Shares DL -,01	0,02
US2605571031	Dow Inc. Reg. Shares DL -,01	0,02

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Zusammensetzung des Index (%)		
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien o.N.	0,02
US3364331070	First Solar Inc. Registered Shares DL -,001	0,02
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.	0,02
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.	0,02
US8330341012	Snap-on Inc. Registered Shares DL 1	0,02
US65473P1057	NISOURCE Inc. Registered Shares o.N.	0,02
DE0006599905	Merck KGaA Inhaber-Aktien o.N.	0,02
US7710491033	Roblox Corp. Reg. Shares Cl.A DL -,0001	0,02
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10	0,02
GB0005603997	Legal & General Group PLC Registered Shares LS -,025	0,02
AU000000FMG4	Fortescue Ltd. Registered Shares o.N.	0,02
US5312297550	Liberty Media Corp. Reg. Shares C Formula One	0,02
US2944291051	Equifax Inc. Registered Shares DL 1,25	0,02
US83406F1021	SoFi Technologies Inc. Registered Shares o.N.	0,02
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433	0,02
US7595091023	Reliance Inc. Registered Shares o.N.	0,02
US4576693075	Insmmed Inc. Registered Shares DL -,01	0,02
US5184391044	Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01	0,02
JE00BV7DQ550	AMCOR PLC Registered Shares DL -,01	0,02
CH0466642201	Helvetia Baloise Holding AG Namens-Aktien SF 0,02	0,02
IT0005218380	Banco BPM S.p.A. Azioni o.N.	0,02
KYG3730V1059	FTAI Aviation Ltd. Registered Shares o.N.	0,02
US4932671088	Keycorp Registered Shares DL 1	0,02
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.	0,02
US4456581077	Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01	0,02
US4601461035	International Paper Co. Registered Shares DL 1	0,02
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.	0,02
US91307C1027	United Therapeutics Corp.(Del. Registered Shares DL -,01	0,02
CA74935Q1072	RB Global Inc. Registered Shares o.N.	0,02
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.	0,02
US1152361010	Brown & Brown Inc. Registered Shares DL -,10	0,02
JP3118000003	ASICS Corp. Registered Shares o.N.	0,02
US45337C1027	Incyte Corp. Registered Shares DL -,001	0,02
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20	0,02
CA0977518616	Bombardier Inc. Registered Shares Class B o.N.	0,02
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3	0,02
CH0311864901	VAT Group AG Namens-Aktien SF -,10	0,02
JP3294460005	Inpex Corp. Registered Shares o.N.	0,02
SE0021921269	Saab AB Namn-Aktier B o.N.	0,02
CH0008742519	Swisscom AG Namens-Aktien SF 1	0,02
US00827B1061	Affirm HLDGS INC Reg. Shares Cl.A DL -,00001	0,02
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1	0,02
JP3551500006	Denso Corp. Registered Shares o.N.	0,02
JP3381000003	Nippon Steel Corp. Registered Shares o.N.	0,02
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125	0,02
US5404241086	Loews Corp. Registered Shares DL 1	0,02

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Zusammensetzung des Index (%)		
US37940X1028	Global Payments Inc. Registered Shares o.N.	0,02
CH1256740924	SGS S.A. Namen-Aktien SF 0,04	0,02
US4228062083	HEICO Corp. Reg. Shares Class A DL -,01	0,02
US21873S1087	CoreWeave Inc. Registered Shares A DL-,0001	0,02
JP3546800008	Terumo Corp. Registered Shares o.N.	0,02
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01	0,02
US78410G1040	SBA Communications Corp. Reg. Shares Class A DL -,01	0,02
US30034W1062	Evergy Inc. Registered Shares o.N.	0,02
US3703341046	General Mills Inc. Registered Shares DL -,10	0,02
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.	0,02
AU000000NST8	Northern Star Resources Ltd. Registered Shares o.N.	0,02
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.	0,02
US12514G1085	CDW Corp. Registered Shares DL -,01	0,02
JP3566800003	Central Japan Railway Co. Registered Shares o.N.	0,02
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.	0,02
US26614N2018	DuPont de Nemours Inc. Registered Shares New o.N.	0,02
JP3205800000	Kao Corp. Registered Shares o.N.	0,02
AU000000BXB1	Brambles Ltd. Registered Shares o.N.	0,02
JP3979200007	Lasertec Corp. Registered Shares o.N.	0,02
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.	0,02
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001	0,02
US0188021085	Alliant Energy Corp. Registered Shares DL -,01	0,02
ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125	0,02
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01	0,02
CA6979001089	Pan American Silver Corp. Registered Shares o.N.	0,02
US29362U1043	Entegris Inc. Registered Shares DL -,01	0,02
NL0000009082	Kon. KPN N.V. Aandelen aan toonder EO -,04	0,02
US21036P1084	Constellation Brands Inc. Reg. Shs Cl.A DL -,01	0,02
US9621661043	Weyerhaeuser Co. Registered Shares DL 1,25	0,02
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02	0,02
FR0000125338	Capgemini SE Actions Port. EO 8	0,02
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01	0,02
AU000000STO6	Santos Ltd. Registered Shares o.N.	0,02
CA5592224011	Magna International Inc. Registered Shares o.N.	0,02
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01	0,02
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.	0,02
CH1216478797	DSM-Firmenich AG Namens-Aktien EO -,01	0,02
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12	0,02
GB0004052071	Halma PLC Registered Shares LS -,10	0,02
DK0010272202	GENMAB AS Navne Aktier DK 1	0,02
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.	0,02
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10	0,02
DE0008402215	Hannover Rück SE Namens-Aktien o.N.	0,02
JP3134800006	IHI Corp. Registered Shares o.N.	0,02
US3724601055	Genuine Parts Co. Registered Shares DL 1	0,02
US49446R1095	Kimco Realty Corp. Registered Shares DL -,01	0,02

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JP3421800008	Secom Co. Ltd. Registered Shares o.N.	0,02
US0865161014	Best Buy Co. Inc. Registered Shares DL -,10	0,02
US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.	0,02
US45167R1041	IDEX Corp. Registered Shares DL -,01	0,02
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5	0,02
GB0000456144	Antofagasta PLC Registered Shares LS -,05	0,02
CA5503721063	Lundin Mining Corp. Registered Shares o.N.	0,02
US34959J1088	Fortive Corp. Registered Shares DL -,01	0,02
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10	0,02
NL0015000IY2	Universal Music Group N.V. Aandelen op naam EO1	0,02
JP3266400005	Kubota Corp. Registered Shares o.N.	0,02
IT0000072170	Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33	0,02
SE0009922164	Essity AB Namn-Aktier B	0,02
US31946M1036	First Citizens BancShares Inc. Registered Shares Class A DL 1	0,02
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.	0,02
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.	0,02
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.	0,02
CA92938W2022	WSP Global Inc. Registered Shares o.N.	0,02
US0584981064	Ball Corp. Registered Shares o.N.	0,02
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.	0,02
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10	0,02
US69370C1009	PTC Inc. Registered Shares DL -,01	0,02
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01	0,02
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01	0,02
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.	0,02
US62944T1051	NVR Inc. Registered Shares DL -,01	0,02
US75734B1008	Reddit Inc. Registered Shares Class A	0,02
NL0012866412	BE Semiconductor Inds N.V. Aandelen op Naam EO-,01	0,02
US8923561067	Tractor Supply Co. Registered Shares DL -,008	0,02
CA2908761018	Emera Inc. Registered Shares o.N.	0,02
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22	0,02
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01	0,02
AU000000EVN4	Evolution Mining Ltd. Registered Shares o.N.	0,02
US5763231090	MasTec Inc. Registered Shares DL -,10	0,02
US86800U3023	Super Micro Computer Inc. Registered Shares o.N.	0,02
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01	0,02
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04	0,02
JP3166000004	Ebara Corp. Registered Shares o.N.	0,02
US64125C1099	Neurocrine Biosciences Inc. Registered Shares DL -,001	0,02
US72348N1090	Pinnacle Financial Partn. Inc. Registered Shares NEW o.N.	0,02
US46982L1089	JACOBS SOLUTIONS INC. Registered Shares DL 1	0,02
CA1130041058	Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N.	0,02
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10	0,02
SE0015658109	Epiroc AB Namn-Aktier A o.N.	0,02
US98980G1022	Zscaler Inc. Registered Shares DL -,001	0,02
US6556631025	Nordson Corp. Registered Shares o. N.	0,02

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Zusammensetzung des Index (%)		
US3143521058	FedEx Freight Holding Co.Inc. Registered Shares o.N.	0,02
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20	0,02
KYG3323L1005	Fabrinet Registered Shares DL-,01	0,02
GB0030913577	BT Group PLC Registered Shares LS 0,05	0,02
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10	0,02
US1921085049	Coeur Mining Inc. Registered Shares DL 0,01	0,02
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01	0,02
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01	0,02
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.	0,02
ES0130670112	Endesa S.A. Acciones Port. EO 1,20	0,02
US4228061093	HEICO Corp. Registered Shares DL -,01	0,02
US8887871080	Toast Inc. Reg. Shares Cl.A DL -,000001	0,02
US8666741041	Sun Communities Inc. Registered Shares DL -,01	0,02
IE0004906560	Kerry Group PLC Registered Shares A EO -,125	0,02
ES0178430E18	Telefónica S.A. Acciones Port. EO 1	0,02
US89400J1079	TransUnion Registered Shares DL -,01	0,02
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001	0,02
JP3368000000	Resonac Holdings Corp. Registered Shares o.N.	0,02
PTEDP0AM0009	EDP S.A. Acções Nom. EO 1	0,02
BMG3223R1088	Everest Group Ltd. Registered Shares DL -,01	0,02
AU000000CPU5	Computershare Ltd. Registered Shares o.N.	0,02
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.	0,02
FI0009013296	Neste Oyj Registered Shs o.N.	0,02
US8832031012	Textron Inc. Registered Shares DL -,125	0,02
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25	0,02
AT0000BAWAG2	BAWAG Group AG Inhaber-Aktien o.N.	0,02
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.	0,02
US1423391002	Carlisle Cos. Inc. Registered Shares DL 1	0,02
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25	0,02
SE0012853455	EQT AB Namn-Aktier o.N.	0,02
US5178341070	Las Vegas Sands Corp. Registered Shares DL -,001	0,02
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.	0,02
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.	0,02
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09	0,02
US6687711084	Gen Digital Inc. Registered Shares DL -,01	0,02
JP3228600007	Kansai El. Power Co. Inc., The Registered Shares o.N.	0,02
US58507V1070	Medline Inc. Registered Shares Cl.A o.N.	0,02
US5745991068	Masco Corp. Registered Shares DL 1	0,02
IT0005712671	Telecom Italia S.p.A. Azioni nom. o.N.	0,02
AU000000S320	South32 Ltd. Registered Shares o.N.	0,02
AU000000SCG8	Scentre Group Ltd. Reg.Units (Stapled Secs) o.N.	0,02
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.	0,02
US2473617023	Delta Air Lines Inc. Registered Shares DL -,0001	0,02
DE0005SHL1006	Siemens Healthineers AG Namens-Aktien o.N.	0,02
CA96467A2002	Whitecap Resources Inc. Registered Shares o.N.	0,02
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.	0,02

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JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.	0,02
SE0020050417	Boliden AB Namn-Aktier o.N.	0,02
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60	0,02
JP3684000007	Nitto Denko Corp. Registered Shares o.N.	0,02
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001	0,02
IE0004927939	Kingspan Group PLC Registered Shares EO -,13	0,02
US2166485019	Cooper Companies Inc. Registered Shares o.N.	0,02
NZFAPE0001S2	Fisher & Paykel Healt.Corp.Ltd Registered Shares o.N.	0,02
JP3539220008	T & D Holdings Inc. Registered Shares o.N.	0,02
US00217D1000	AST SpaceMobile Inc. Registered Shares A DL-,0001	0,02
AU000000TLS2	Telstra Group Ltd. Registered Shares o.N.	0,02
DK0010181759	Carlsberg AS Navne-Aktier B DK 20	0,02
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001	0,02
GB00B39J2M42	United Utilities Group PLC Registered Shares LS -,05	0,02
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.	0,02
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51	0,02
CH1175448666	Straumann Holding AG Namens-Aktien SF 0,01	0,02
KYG8068L1086	SharkNinja Inc. Registered Shares	0,02
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.	0,02
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01	0,02
CA4488112083	Hydro One Ltd. Registered Shares o.N.	0,02
ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1	0,02
US7496851038	RPM International Inc. Registered Shares DL-,01	0,02
IT0003153415	Snam S.p.A. Azioni nom. o.N.	0,02
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.	0,02
JP3734800000	Nidec Corp. Registered Shares o.N.	0,02
IE00BFRT3W74	Allegion PLC Registered Shares DL 1	0,02
CA00208D4084	ARC Resources Ltd. Registered Shares o.N.	0,02
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70	0,02
US46222L1089	IonQ Inc. Reg. Shares Cl.A DL-,0001	0,02
JP3210200006	Kajima Corp. Registered Shares o.N.	0,01
CH1300646267	Bunge Global S.A. Namens-Aktien DL-,01	0,01
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05	0,01
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.	0,01
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.	0,01
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.	0,01
US31620R3030	Fidelity National Finl Inc. Registered Shs. FNF DL -,0001	0,01
JP3976300008	Ryohin Keikaku Co. Ltd. Registered Shares o.N.	0,01
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.	0,01
US8962391004	Trimble Inc. Registered Shares o.N.	0,01
US7588491032	Regency Centers Corp. Registered Shares DL -,01	0,01
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001	0,01
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N	0,01
US3841091040	Graco Inc. Registered Shares DL 1	0,01
US9022521051	Tyler Technologies Inc. Registered Shares DL -,01	0,01
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.	0,01

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FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO -,05	0,01
JP3420600003	Sekisui House Ltd. Registered Shares o.N.	0,01
CH0008038389	Swiss Prime Site AG Nam.-Aktien SF 2	0,01
JP3379550001	JX Advanced Metals Corp. Registered Shares o.N.	0,01
US0536111091	Avery Dennison Corp. Registered Shares DL 1	0,01
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.	0,01
NO0013536151	Kongsberg Gruppen AS Navne-Aksjer NK 0,19	0,01
US79589L1061	Samsara Inc. Registered Shares A DL -,0001	0,01
US5261071071	Lennox International Inc. Registered Shares DL -,01	0,01
AU0000000ORG5	Origin Energy Ltd. Registered Shares o.N.	0,01
CH0012032113	Roche Holding AG Inhaber-Aktien SF 1	0,01
US5797802064	McCormick & Co. Inc. Reg. Shares (Non Voting) o.N.	0,01
JP3827200001	Furukawa Electric Co. Ltd. Registered Shares o.N.	0,01
CA8849038812	Thomson Reuters Corp. Registered Shares New o.N.	0,01
NL0011872643	ASR Nederland N.V. Aandelen op naam EO -,16	0,01
IL0007670123	Phoenix Financial Ltd. Registered Shares IS 1	0,01
IL0006912120	Israel Discount Bank Ltd. Registered Shares Class A IS 1	0,01
JP3224200000	Kawasaki Heavy Industries Ltd. Registered Shares o.N.	0,01
CA59162N1096	Metro Inc. Registered Shares o.N.	0,01
SG1U68934629	Keppel Ltd. Registered Subd. Shares SD -,25	0,01
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10	0,01
JP3300200007	Konami Group Corp. Registered Shares o.N.	0,01
FR0000120503	Bouygues S.A. Actions Port. EO 1	0,01
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.	0,01
IT0004965148	Moncler S.p.A. Azioni nom. o.N.	0,01
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.	0,01
CA0213611001	AltaGas Ltd. Registered Shares o.N.	0,01
JP3190000004	Obayashi Corp. Registered Shares o.N.	0,01
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.	0,01
CA7751092007	Rogers Communications Inc. Reg. Shares Class B CD 1,62478	0,01
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.	0,01
CH0025238863	Kühne + Nagel Internat. AG Namens-Aktien SF 1	0,01
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10	0,01
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.	0,01
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857	0,01
IL0010845571	Nova Ltd. Registered Shares o.N.	0,01
JP3201200007	Olympus Corp. Registered Shares o.N.	0,01
GB0031638363	Intertek Group PLC Registered Shares LS -,01	0,01
GB00B8C3BL03	Sage Group PLC, The Registered Shares LS-,01051948	0,01
JP3494600004	SCREEN Holdings Co. Ltd. Registered Shares o.N.	0,01
US22160N1090	CoStar Group Inc. Registered Shares DL -,01	0,01
US36467J1088	Gaming & Leisure Properties Registered Shares DL -,01	0,01
US14316J1088	Carlyle Group Inc., The Registered Shares o.N.	0,01
JE00BTDN8H13	Aptiv PLC Registered Shares DL -,01	0,01
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20	0,01
CA4932711001	Keyera Corp. Registered Shares o.N.	0,01

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AU0000185993	IREN Ltd. Registered Shares o.N.	0,01
FI0009014575	Metso Oyj Registered Shares o.N.	0,01
US2533931026	Dicks Sporting Goods Inc. Registered Shares DL -,01	0,01
US16119P1084	Charter Communications Inc. Reg. Sh. Class A DL-,001	0,01
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.	0,01
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.	0,01
IL0007200111	Enlight Renewable Energy Ltd Registered Shares IS -,01	0,01
CH0010570759	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	0,01
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.	0,01
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098	0,01
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01	0,01
JP3443600006	Taisei Corp. Registered Shares o.N.	0,01
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.	0,01
US35137L1052	Fox Corp. Registered Shares A DL -,01	0,01
CA0115321089	Alamos Gold Inc. (new) Registered Shares o.N.	0,01
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001	0,01
IE00BYTBXV33	Ryanair Holdings PLC Registered Shares EO -,006	0,01
JP3526600006	Chubu Electric Power Co. Inc. Registered Shares o.N.	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd. Registered Shares o.N.	0,01
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.	0,01
US77311W1018	Rocket Companies Inc. Reg. Shares Cl.A DL -,00001	0,01
NL00150001Q9	Stellantis N.V. Aandelen op naam EO -,01	0,01
BMG0112X1056	AEGON Ltd. Registered Shares o.N.	0,01
US1890541097	Clorox Co., The Registered Shares DL 1	0,01
ES0113679137	Bankinter S.A. Acciones Nom. EO -,30	0,01
US45784P1012	Insulet Corporation Registered Shares DL -,001	0,01
CA9611485090	Weston Ltd., George Registered Shares o.N.	0,01
GB0031274896	Marks & Spencer Group PLC Registered Shares LS -,01	0,01
JP3305990008	Yokohama Financial Group Inc. Registered Shares o.N.	0,01
IT0004810054	Unipol Assicurazioni S.p.A. Azioni nom. o. N.	0,01
NO0010345853	Aker BP ASA Navne-Aksjer NK 1	0,01
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.	0,01
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N.	0,01
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789	0,01
US7757111049	Rollins Inc. Registered Shares DL 1	0,01
US2787681061	EchoStar Corp. Registered Shares A DL -,001	0,01
SE0000667925	Telia Company AB Namn-Aktier SK 3,20	0,01
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	0,01
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375	0,01
US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50	0,01
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.	0,01
FR0000120172	Carrefour S.A. Actions Port. EO 2,5	0,01
NL0013267909	Akzo Nobel N.V. Aandelen aan toonder EO0,5	0,01
AU000000SIG5	Sigma Healthcare Ltd. Registered Shares o.N.	0,01
GB00BKFB1C65	M&G PLC Registered Shares LS -,05	0,01
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25	0,01

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AT0000743059	OMV AG Inhaber-Aktien o.N.	0,01
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.	0,01
JP3888400003	Mitsui Kinzoku Co. Ltd. Registered Shares o.N.	0,01
IE00BLS09M33	Pentair PLC Registered Shares DL -,01	0,01
CA87241L1094	TFI International Inc. Registered Shares o.N.	0,01
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01	0,01
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.	0,01
DE0006602006	GEA Group AG Inhaber-Aktien o.N.	0,01
DK00060094928	Orsted A/S Indehaver Aktier DK 10	0,01
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.	0,01
CH1101098163	BELIMO Holding AG Namens-Aktien SF -,05	0,01
FI0009007132	Fortum Oyj Registered Shares EO 3,40	0,01
CA04764T1049	AtkinsRealis Group Inc. Registered Shares o.N.	0,01
CA87262K1057	TMX Group Ltd. Registered Shares o.N.	0,01
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12	0,01
GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL-,01	0,01
US65249B1098	News Corp. Registered Shares A DL -,01	0,01
CA36168Q1046	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.	0,01
JP3436120004	SBI Holdings Inc. Registered Shares o.N.	0,01
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60	0,01
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.	0,01
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.	0,01
PTBCP0AM0015	Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N.	0,01
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01	0,01
US9100471096	United Airlines Holdings Inc. Registered Shares DL-,01	0,01
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien o.N.	0,01
FR0000121964	Klépierre S.A. Actions Port. EO 1,40	0,01
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.	0,01
FR0000130452	Eiffage S.A. Actions Port. EO 4	0,01
FR0000120404	ACCOR S.A. Actions Port. EO 3	0,01
CA29446Y5020	Equinox Gold Corp. Registered Shares new o.N.	0,01
GB00B033F229	Centrica PLC Reg. Shares LS -,061728395	0,01
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.	0,01
SE0005190238	Tele2 AB Namn-Aktier B SK -,625	0,01
AU000000APA1	APA Group Stapled Securities o.N.	0,01
SE0014781795	Addtech AB Namn-Aktier B SK -,1875	0,01
DK00060252690	Pandora A/S Navne-Aktier DK 1	0,01
SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003	0,01
JP3621000003	Toray Industries Inc. Registered Shares o.N.	0,01
US1725731079	Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001	0,01
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50	0,01
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3	0,01
PTGALOAM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1	0,01
LU2598331598	Tenaris S.A. Registered Shares DL 1	0,01
SE0000108227	SKF AB Namn-Aktier B SK 0,625	0,01
JP3173400007	Obic Co. Ltd. Registered Shares o.N.	0,01

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SE0000107203	Industrivärden AB Namn-Aktier C o.N.	0,01
FR0010451203	Rexel S.A. Actions au Porteur EO 5	0,01
AU000000PLS0	PLS Group Ltd. Registered Shares o.N.	0,01
NL0015002MS2	Magnum Ice Cream Co.N.V. Aandelen op naam EO 1	0,01
DE0005439004	Continental AG Inhaber-Aktien o.N.	0,01
JP3358000002	Shimano Inc. Registered Shares o.N.	0,01
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.	0,01
AT0000606306	Raiffeisen Bank Intl AG Inhaber-Aktien o.N.	0,01
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01	0,01
AU000000LYC6	Lynas Rare Earths Ltd. Registered Shares o.N.	0,01
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.	0,01
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000	0,01
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.	0,01
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01	0,01
LU0038705702	Millicom Intl Cellular S.A. Registered Shares DL 1,50	0,01
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.	0,01
JP3814800003	Subaru Corp. Registered Shares o.N.	0,01
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1	0,01
GB00BGXQNP29	Standard Life PLC Registered Shares LS -,10	0,01
AU0000219529	The Lottery Corporation Ltd. Registered Shares o.N.	0,01
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.	0,01
NO0010063308	Telenor ASA Navne-Aksjer NK 6	0,01
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.	0,01
JE00BQKY0816	Wise Group PLC Registered Shares DL -,01	0,01
SE0000114837	Trelleborg AB Namn-Aktier B (fria) SK 25	0,01
NL0015002SNO	Qiagen N.V. Aandelen op naam EO -,01	0,01
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.	0,01
KYG4124C1096	Grab Holdings Limited Registered Shares Cl.A o.N.	0,01
DK0060448595	Coloplast AS Navne-Aktier B DK 1	0,01
SE0015658117	Epiroc AB Namn-Aktier B o.N.	0,01
KYG960071028	WH Group Ltd Registered Shares DL -,0001	0,01
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428	0,01
SG1M77906915	CapitaLand Ascendas REIT Registered Units o.N.	0,01
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.	0,01
DE000A1DAH0	Brenntag SE Namens-Aktien o.N.	0,01
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25	0,01
CA85472N1096	Stantec Inc. Registered Shares o.N.	0,01
GB0006776081	Pearson PLC Registered Shares LS -,25	0,01
NZXROE0001S2	Xero Ltd. Registered Shares o.N.	0,01
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.	0,01
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568	0,01
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.	0,01
SG1U76934819	Yangzijiang Shipbuilding Hldgs Registered Shares o.N.	0,01
DE000TLX1005	Talanx AG Namens-Aktien o.N.	0,01
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10	0,01
NZIFTE0003S3	Infratil Ltd. Registered Shares o.N.	0,01

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JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.	0,01
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.	0,01
JP3659000008	West Japan Railway Co. Registered Shares o.N.	0,01
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125	0,01
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.	0,01
SE0000163594	Securitas AB Namn-Aktier B SK 1	0,01
JP3343200006	Sanrio Co. Ltd. Registered Shares o.N.	0,01
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.	0,01
GB00BNGDN821	Melrose Industries PLC Registered Share LS-,001	0,01
AU000000ASX7	ASX Ltd. Registered Shares o.N.	0,01
DE0006070006	HOCHTIEF AG Inhaber-Aktien o.N.	0,01
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.	0,01
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70	0,01
US21871X1090	Corebridge Financial Inc. Registered Shares o.N.	0,01
CA1247651088	CAE Inc. Registered Shares o.N.	0,01
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.	0,01
AU000000VCX7	Vicinity Centres Ltd. Reg. Stapled Secs o.N.	0,01
FR0012333284	Abivax S.A. Actions au Porteur EO -,01	0,01
JP3967200001	Rakuten Group Inc. Registered Shares o.N.	0,01
DK0060636678	Tryg AS Navne-Aktier DK 5	0,01
AU000000SGP0	Stockland Reg. Stapled Secs o.N.	0,01
JP3112000009	AGC Inc. Registered Shares o.N.	0,01
JP3933800009	LY Corp. Registered Shares o.N.	0,01
JP3358800005	Shimizu Corp. Registered Shares o.N.	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.	0,01
SE0015949201	Lifco AB Namn-Aktier B o.N.	0,01
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.	0,01
ES0173093024	Redeia Corporacion S.A. Acciones Port. EO -,50	0,01
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01	0,01
GB00BYW0PQ60	Land Securities Group PLC Registered Shares LS 0,106666	0,01
JP3862400003	Makita Corp. Registered Shares o.N.	0,01
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.	0,01
JP3240400006	Kikkoman Corp. Registered Shares o.N.	0,01
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.	0,01
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857	0,01
US35137L2043	Fox Corp. Registered Shares B DL -,01	0,01
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.	0,01
GB00BWFGQN14	Spirax Group PLC Reg. Shares LS -,26923076	0,01
DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.	0,01
SE0001515552	Indutrade AB Aktier SK 1	0,01
CA8029121057	Saputo Inc. Registered Shares o.N.	0,01
KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10	0,01
IL0005850180	Harel Ins.Inv.&Fin.SVCS Ltd. Registered Shares IS 0,10	0,01
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.	0,01
US4485791028	Hyatt Hotels Corp. Registered Shs ClassA DL-,01	0,01
ES0125220311	Acciona S.A. Acciones Port. EO 1	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
JP3951600000	Unicharm Corp. Registered Shares o.N.	0,01
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10	0,01
CA05534B7604	BCE Inc. Registered Shares new o.N.	0,01
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5	0,01
ES0177542018	Internat. Cons. Airl. Group SA Acciones Nom. EO -,10	0,01
JP3774200004	Hankyu Hanshin Holdings Inc. Registered Shares o.N.	0,01
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.	0,01
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.	0,01
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.	0,01
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.	0,01
AU000000CAR3	CAR Group Ltd. Registered Shares o.N.	0,01
JP3386030005	JFE Holdings Inc. Registered Shares o.N.	0,01
AU000000PME8	Pro Medicus Ltd. Registered Shares o.N.	0,01
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.	0,01
FR0010259150	Ipsen S.A. Actions au Porteur EO 1	0,01
FR0010220475	Alstom S.A. Actions Port. EO 7	0,01
GB00BP9LHF23	Schroders PLC Registered Shares LS -,20	0,01
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.	0,01
JP3102000001	Aisin Corp. Registered Shares o.N.	0,01
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000	0,01
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.	0,01
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.	0,01
AU0000364754	SGH Ltd. Registered Shares o.N.	0,01
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70	0,01
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.	0,01
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.	0,01
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25	0,01
JP3629000005	Toppan Holdings Inc. Registered Shares o.N.	0,01
IT0005211237	Italgas S.P.A. Azioni nom. o.N.	0,01
BE0003822393	Elia Group Actions au Port. o.N.	0,01
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.	0,01
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125	0,01
BE0974464977	Syensqo S.A. Actions au Porteur o.N.	0,01
JP3756100008	Nitori Holdings Co. Ltd. Registered Shares o.N.	0,01
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.	0,01
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10	0,01
GB00B2QPKJ12	Fresnillo PLC Registered Shares DL -,50	0,01
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.	0,01
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.	0,01
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.	0,01
DE000A12DM80	Scout24 SE Namens-Aktien o.N.	0,01
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2	0,01
AU000000REA9	REA Group Ltd. Registered Shares o.N.	0,01
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.	0,01
FR0014004L86	Dassault Aviation S.A. Actions Port. EO -,80	0,01
CA33767E2024	FirstService Corp. Registered Shares o.N.	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
FR0000131906	Renault S.A. Actions Port. EO 3,81	0,01
JP3429300001	Zensho Holdings Co. Ltd. Registered Shares o.N.	0,01
HK0000093390	HKT Trust and HKT Ltd. Reg.Stapled Units o.N.	0,01
IL0011194789	Azrieli Group Registered Shares IS -,01	0,01
FI0009007884	Elisa Oyj Registered Shares Class A o.N.	0,01
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1	0,01
CA46579R1047	Ivanhoe Mines Ltd. Reg. Shares Class A o.N.	0,01
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20	0,01
DE000HAG0005	HENSOLDT AG Inhaber-Aktien o.N.	0,01
AU000000COH5	Cochlear Ltd. Registered Shares o.N.	0,01
CH0023405456	Avolta AG Nam.-Aktien SF 5	0,01
IT0004776628	Banca Mediolanum S.p.A. Azioni nom. o.N.	0,01
CA5503711080	Lundin Gold Inc. Registered Shares o.N.	0,01
IL0011415713	OPC Energy Ltd Registered Shares IS -,01	0,01
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	0,01
FR0010533075	Getlink SE Actions Port. EO -,40	0,01
BE0003604155	Lotus Bakeries S.A. Actions Nom. o.N.	0,01
AU000000QAN2	Qantas Airways Ltd. Registered Shares o.N.	0,01
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.	0,01
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.	0,01
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.	0,01
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.	0,01
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.	0,01
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.	0,01
FR0000121220	Sodexo S.A. Actions Port. EO 4	0,01
CA4495861060	IGM Financial Inc. Registered Shares o.N.	0,01
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N	0,01
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.	0,01
NZCENE0001S6	Contact Energy Ltd. Registered Shares o.N.	0,01
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02	0,01
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.	0,01
ES0127797019	EDP Renewables S.A. Acciones Port. EO 5	0,01
CA87971M1032	TELUS Corp. Registered Shares o.N.	0,01
ES0118594417	Indra Sistemas S.A. Acciones Port. EO 0,20	0,01
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.	0,01
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50	0,01
SGXE62145532	CapitaLand Investment Ltd Registered Shares o.N.	0,01
BMG2178K1009	CK Infrastructure Holdings Ltd Registered Shares HD 1	0,01
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.	0,01
CH0531751755	Banque Cantonale Vaudoise Namens-Aktien SF 1	0,01
ES0124244E34	Mapfre S.A. Acciones Nom. EO -,10	0,01
JP3188200004	Otsuka Corp. Registered Shares o.N.	0,01
JP3758190007	Nexon Co. Ltd Registered Shares o.N.	0,01
AT0000746409	Verbund AG Inhaber-Aktien A o.N.	0,01
NO0011202772	Var Energi ASA Navne-Aksjer	0,01

Deka MSCI World UCITS ETF

Zusammensetzung des Index (%)		
CA11285B1085	Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.	0,01
KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01	0,01
BE0003823409	Financière de Tubize S.A. Actions au Port. o.N.	0,00
FR0013258662	Ayvens S.A. Actions Nom. EO 1,50	0,00
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.	0,00
LU2290522684	InPost S.A. Actions au Nomin. EO -,01	0,00
JP3417200007	Seibu Holdings Inc. Registered Shares o.N.	0,00
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3	0,00
NZMELE000257	Meridian Energy Ltd. Registered Shares o.N.	0,00
BE0974259880	Dleteren Group S.A. Parts Sociales au Port. o.N.	0,00
BE0003717312	Sofina S.A. Actions Nom. o.N.	0,00
JP3783420007	Hikari Tsushin Inc. Registered Shares o.N.	0,00
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10	0,00
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.	0,00
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.	0,00
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01	0,00
DE0005470306	CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.	0,00
SE0005127818	AB Sagax Namn-Aktier B o.N.	0,00
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.	0,00
SG1R50925390	SembCorp Industries Ltd. Reg. Shares New SD -,25	0,00
FR0010040865	Gecina S.A. Actions Nom. EO 7,50	0,00
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.	0,00
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666	0,00
SE0028329433	Octave Intelligence PLC Reg.Shs (SDRs)/B o.N.	0,00
NO0010310956	Salmar ASA Navne-Aksjer NK -,25	0,00
DK0060738599	Demant AS Navne Aktier A DK 0,2	0,00
IT0001347308	BUZZI S.p.A. Azioni nom. o.N.	0,00
IL0002810146	ICL Group Ltd. Registered Shares o.N.	0,00
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.	0,00
JE00BRX98089	CVC Capital Partners PLC Registered Shares o.N.	0,00
GB00BKDRYJ47	Airtel Africa PLC Registered Shares (WI) DL -,50	0,00
CH0130293662	BKW AG Namens-Aktien SF 2,50	0,00
FR0000064578	Covivio S.A. Actions Port. EO 3	0,00
JP3429800000	ANA Holdings Inc. Registered Shares o.N.	0,00
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.	0,00
DK0063855168	Rockwool A/S Navne-Aktier B DK 1	0,00
GB00BVMN1558	Verisure PLC Registered Shares EO -,001	0,00
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325	0,00
NL0015073TS8	CSG N.V. Aand.aan toonder EO -,01	0,00
FR0000039299	Bolloré SE Actions Port. EO 0,16	0,00

Deka MSCI World UCITS ETF

Vermögensübersicht zum 31. Juli 2026.

	Kurswert in EUR	Kurswert in EUR	% des Fonds- vermögens ¹⁾
I. Vermögensgegenstände		5.378.748.758,62	100,03
1. Aktien		5.372.696.673,03	99,91
- Aeronautik und Weltraum	139.873.877,47		2,60
- Audiovisuelle Industrie	27.766.798,16		0,52
- Banken	494.943.712,25		9,20
- Bau und Baustoffe	79.625.403,60		1,48
- Bergbau	86.751.591,05		1,61
- Büroausstattung	88.639.386,17		1,65
- Chemische Industrie	76.199.036,66		1,42
- Einzelhandel	252.557.174,20		4,70
- Elektrik / Elektronik	1.094.741.570,34		20,36
- Energieversorger	340.070.772,12		6,32
- Freizeit/Tourismus	13.321.251,67		0,25
- Holdinggesellschaften	9.393.541,61		0,17
- Landwirtschaft und Fischerei	40.151.741,21		0,75
- Maschinenbau und Fahrzeugbau	239.202.123,04		4,45
- Papier und andere Basisprodukte	2.089.592,81		0,04
- Papier- und Verpackungsindustrie	5.943.607,99		0,11
- Pharmaindustrie / Biotech	536.297.800,06		9,97
- Real Estate	92.453.630,00		1,72
- Software	345.682.461,40		6,43
- Sonstige Dienstleistungen	96.384.357,57		1,79
- Sonstige Finanzdienstleistungen	165.477.521,75		3,08
- Sonstige industrielle Werte	44.004.465,46		0,82
- Telekommunikation	682.333.011,30		12,69
- Textilien und Kleidung	21.562.571,75		0,40
- Transportation	66.559.336,55		1,24
- Unterhaltungsindustrie	11.963.436,42		0,22
- Verbrauchsgüter	116.235.605,00		2,16
- Versicherungen	202.471.295,42		3,77
2. Forderungen		3.759.712,04	0,07
3. Bankguthaben		2.292.373,55	0,04
II. Verbindlichkeiten		-1.459.960,32	-0,03
III. Fondsvermögen		5.377.288.798,30	100,00

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

Deka MSCI World UCITS ETF

Vermögensaufstellung zum 31. Juli 2026.

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens	
Börsengehandelte Wertpapiere										
Aktien										
Inland										
DE000A1EWWW0	adidas AG	STK		11.186	1.045	444	EUR	159,400	1.783.048,40	0,03
DE0008404005	Allianz SE	STK		26.267	2.697	333	EUR	432,500	11.360.477,50	0,21
DE000BASF111	BASF SE	STK		61.627	6.381	0	EUR	50,400	3.106.000,80	0,06
DE000BAY0017	Bayer AG	STK		67.835	7.024	0	EUR	48,050	3.259.471,75	0,06
DE0005190003	Bayerische Motoren Werke AG	STK		22.323	5.674	718	EUR	59,300	1.323.753,90	0,02
DE0005200000	Beiersdorf AG	STK		6.282	591	316	EUR	80,720	507.083,04	0,01
DE000A1DAHH0	Brenntag SE	STK		7.976	748	369	EUR	61,140	487.652,64	0,01
DE000CBK1001	Commerzbank AG	STK		44.765	4.361	4.960	EUR	37,670	1.686.297,55	0,03
DE0005439004	Continental AG	STK		7.596	787	0	EUR	71,860	545.848,56	0,01
DE0005470306	CTS Eventim AG & Co. KGaA	STK		3.977	376	262	EUR	58,500	232.654,50	0,00
DE000DTR0CK8	Daimler Truck Holding AG	STK		31.718	3.265	957	EUR	48,940	1.552.278,92	0,03
DE000A2E4K43	Delivery Hero SE	STK		11.536	1.223	1.686	EUR	37,440	431.907,84	0,01
DE0005140008	Deutsche Bank AG	STK		125.326	12.875	2.115	EUR	31,875	3.994.766,25	0,07
DE0005810055	Deutsche Börse AG	STK		12.542	1.158	272	EUR	262,300	3.289.766,60	0,06
DE0008232125	Deutsche Lufthansa AG	STK		41.404	4.257	0	EUR	9,036	374.126,54	0,01
DE0005557508	Deutsche Telekom AG	STK		237.086	22.351	12.985	EUR	26,760	6.344.421,36	0,12
DE0005552004	DHL AG	STK		63.524	6.550	2.449	EUR	57,760	3.669.146,24	0,07
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	STK		7.548	699	200	EUR	42,440	320.337,12	0,01
DE000ENAG999	E.ON SE	STK		155.021	16.050	0	EUR	18,715	2.901.218,02	0,05
DE000EVNK013	Evonik Industries AG	STK		17.697	1.832	0	EUR	17,540	310.405,38	0,01
DE0005785802	Fresenius Medical Care KGaA	STK		13.169	1.299	1.752	EUR	44,450	585.362,05	0,01
DE0005785604	Fresenius SE & Co. KGaA	STK		29.168	3.020	0	EUR	44,520	1.298.559,36	0,02
DE0006602006	GEA Group AG	STK		10.117	1.047	0	EUR	61,650	623.713,05	0,01
DE0008402215	Hannover Rück SE	STK		4.164	432	0	EUR	250,600	1.043.498,40	0,02
DE0006047004	Heidelberg Materials AG	STK		9.133	849	0	EUR	161,000	1.470.413,00	0,03
DE0006048408	Henkel AG & Co. KGaA	STK		6.278	616	770	EUR	71,100	446.365,80	0,01
DE0006048432	Henkel AG & Co. KGaA	STK		10.457	980	448	EUR	75,620	790.758,34	0,01
DE000HAG0005	HENSOLDT AG	STK		4.187	390	135	EUR	79,760	333.955,12	0,01
DE0006070006	HOCHTIEF AG	STK		1.020	95	37	EUR	443,200	452.064,00	0,01
DE0006231004	Infineon Technologies AG	STK		90.171	9.336	0	EUR	61,670	5.560.845,57	0,10
DE000KBX1006	Knorr-Bremse AG	STK		4.452	432	470	EUR	102,900	458.110,80	0,01
DE0007100000	Mercedes-Benz Group AG	STK		49.865	5.163	0	EUR	46,730	2.330.191,45	0,04
DE0006599905	Merck KGaA	STK		8.924	924	0	EUR	143,150	1.277.470,60	0,02
DE000A0D9PT0	MTU Aero Engines AG	STK		3.722	390	0	EUR	361,800	1.346.619,60	0,03
DE0008430026	Münchener Rückvers.-Ges. AG	STK		9.021	934	0	EUR	522,200	4.710.766,20	0,09
DE0006452907	Nemetschek SE	STK		3.988	413	0	EUR	58,050	231.503,40	0,00
DE000PAH0038	Porsche Automobil Holding SE	STK		10.573	1.095	0	EUR	28,780	304.290,94	0,01
DE0007010803	RATIONAL AG	STK		353	36	0	EUR	674,000	237.922,00	0,00
DE0007030009	Rheinmetall AG	STK		3.215	367	0	EUR	1.140,000	3.665.100,00	0,07
DE0007037129	RWE AG	STK		44.432	8.433	3.138	EUR	57,180	2.540.621,76	0,05
DE0007164600	SAP SE	STK		72.102	7.465	0	EUR	157,680	11.369.043,36	0,21
DE0007165631	Sartorius AG	STK		1.745	162	39	EUR	218,000	380.410,00	0,01
DE000A12DM80	Scout24 AG	STK		4.821	456	277	EUR	74,350	358.441,35	0,01
DE0007236101	Siemens AG	STK		51.296	4.703	450	EUR	282,650	14.498.814,40	0,27
DE000ENER6Y0	Siemens Energy AG	STK		53.512	5.540	0	EUR	147,440	7.889.809,28	0,15
DE000SHL1006	Siemens Healthineers AG	STK		23.366	2.419	0	EUR	36,860	861.270,76	0,02
DE000SYM9999	Symrise AG	STK		9.168	949	0	EUR	89,100	816.868,80	0,02
DE000TLX1005	Talanx AG	STK		4.101	390	285	EUR	115,300	472.845,30	0,01
DE0007664039	Volkswagen AG	STK		14.238	1.474	0	EUR	74,660	1.063.009,08	0,02
DE000A1ML7J1	Vonovia SE	STK		49.795	5.076	2.118	EUR	21,030	1.047.188,85	0,02
DE000ZAL1111	Zalando SE	STK		14.594	1.370	675	EUR	28,260	412.426,44	0,01
							EUR	116.358.921,97	2,16	
Ausland										
GB00B1YW4409	3i Group PLC	STK		67.216	6.154	424	GBP	28,640	2.251.671,14	0,04
US88579Y1010	3M Co.	STK		36.368	3.446	47	USD	176,280	5.572.075,13	0,10
DK0010244508	A.P.Møller-Mærsk A/S	STK		231	24	37	DKK	17.405,000	537.881,28	0,01
DK0010244425	A.P.Møller-Mærsk A/S	STK		168	17	30	DKK	16.900,000	379.836,25	0,01
SE0005127818	AB Sagax	STK		15.192	1.587	0	SEK	167,300	231.556,46	0,00
CH0012221716	ABB Ltd.	STK		108.220	11.205	0	CHF	79,520	9.244.942,15	0,17
US0028241000	Abbott Laboratories	STK		120.258	12.525	0	USD	105,700	11.047.994,96	0,21
US00287Y1091	AbbVie Inc.	STK		122.130	12.781	0	USD	250,940	26.637.088,52	0,50
FR0012333284	Abivax S.A.	STK		4.188	4.188	0	EUR	106,300	445.184,40	0,01
NL0011540547	ABN AMRO Bank N.V.	STK		42.630	6.534	0	EUR	39,000	1.662.570,00	0,03
IE00B4BNMY34	Accenture PLC	STK		42.391	4.262	257	USD	165,920	6.113.176,06	0,11
ES0125220311	Acciona S.A.	STK		1.704	176	0	EUR	238,600	406.574,40	0,01
FR0000120404	ACCOR S.A.	STK		12.965	1.336	502	EUR	44,900	582.128,50	0,01
US0167050915	ACS, Act.de Constr.y Serv. SA	STK		12.369	1.386	0	EUR	110,300	1.364.300,70	0,03
SE0014781795	Addtech AB	STK		17.948	1.859	0	SEK	346,600	566.748,83	0,01
GB00B02J6398	Admiral Group PLC	STK		17.977	1.861	0	GBP	37,720	793.136,96	0,01
US00724F1012	Adobe Inc.	STK		27.909	2.578	580	USD	250,410	6.074.219,02	0,11
US0079031078	Advanced Micro Devices Inc.	STK		112.572	12.119	0	USD	476,150	46.587.421,49	0,87
JP3122400009	Advantest Corp.	STK		50.500	4.600	1.500	JPY	32.500,000	8.958.966,70	0,17
NL0012969182	Adyen N.V.	STK		1.852	291	0	EUR	876,900	1.624.018,80	0,03
BMG0112X1056	AEGON Ltd.	STK		84.181	7.732	5.396	EUR	8,238	693.483,08	0,01
ES0105046017	Aena SME S.A.	STK		51.786	5.362	0	EUR	26,680	1.381.650,48	0,03
JP3388200002	Aeon Co. Ltd.	STK		149.000	13.800	2.600	JPY	1.364,000	1.109.388,92	0,02
NL0000687663	AerCap Holdings N.V.	STK		11.126	1.027	822	USD	150,900	1.459.226,80	0,03

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
FR0010340141	Aéroports de Paris S.A.	STK		2.221	211	134	EUR 119,900	266.297,90	0,00
US00827B1061	Affirm Holdings Inc.	STK		19.181	2.427	0	USD 71,510	1.192.154,46	0,02
US0010551028	AFLAC Inc.	STK		32.015	2.995	2.430	USD 127,480	3.547.235,84	0,07
JP3112000009	AGC Inc.	STK		13.100	1.200	200	JPY 6.079,000	434.696,98	0,01
BE0974264930	AGEAS SA/NV	STK		10.302	1.066	0	EUR 71,900	740.713,80	0,01
US00846U1016	Agilent Technologies Inc.	STK		19.513	1.965	0	USD 138,370	2.346.715,75	0,04
CA0084741085	Agnico Eagle Mines Ltd.	STK		35.124	4.009	9	CAD 203,520	4.428.881,68	0,08
NL0011794037	Ahold Delhaize N.V., Konkinkl.	STK		61.057	5.830	293	EUR 34,360	2.097.918,52	0,04
HK0000069689	AIA Group Ltd	STK		725.600	75.400	0	HKD 79,250	6.373.624,91	0,12
IE00BF0L3536	AIB Group PLC	STK		146.396	14.132	0	EUR 10,255	1.501.290,88	0,03
FR0000120073	Air Liquide-SA Ét. Expl. P.G. Cl.	STK		43.999	8.188	0	EUR 170,720	7.511.509,28	0,14
US0091581068	Air Products & Chemicals Inc.	STK		14.605	1.364	535	USD 294,890	3.743.312,72	0,07
US0090661010	Airbnb Inc.	STK		29.247	2.750	63	USD 151,520	3.851.640,90	0,07
NL0000235190	Airbus SE	STK		41.029	4.248	0	EUR 202,200	8.296.063,80	0,15
GB00BKDRYJ47	Airtel Africa PLC	STK		52.907	61.775	8.868	GBP 3,330	206.070,89	0,00
JP3102000001	Aisin Corp.	STK		31.400	3.000	2.100	JPY 2.223,500	381.109,67	0,01
JP3119600009	Ajinomoto Co. Inc.	STK		59.100	5.600	2.500	JPY 4.965,000	1.601.732,24	0,03
NO0010345853	Aker BP ASA	STK		21.820	2.259	0	NOK 334,500	668.874,32	0,01
NL0013267909	Alkzo Nobel N.V.	STK		10.629	1.024	982	EUR 60,720	645.392,88	0,01
CA0115321089	Alamos Gold Inc. (new)	STK		28.997	2.978	5	CAD 38,960	699.930,68	0,01
CH0432492467	Alcon AG	STK		34.503	3.572	0	CHF 55,380	2.052.721,86	0,04
SE0000695876	Alfa Laval AB	STK		19.978	2.069	0	SEK 563,600	1.025.814,90	0,02
CA01626P1484	Alimentation Couche-Tard Inc.	STK		47.552	4.434	3.156	CAD 91,010	2.681.272,28	0,05
IE00BFRT3W74	Allegion PLC	STK		5.948	634	0	USD 157,400	813.711,01	0,02
US0188021085	Alliant Energy Corp.	STK		17.834	1.928	0	USD 70,780	1.097.119,22	0,02
US0200021014	Allstate Corp., The	STK		17.830	1.614	95	USD 264,080	4.092.430,92	0,08
US02043Q1076	Alnylam Pharmaceuticals Inc	STK		9.157	1.043	0	USD 205,520	1.635.693,05	0,03
US02079K3059	Alphabet Inc.	STK		401.998	41.930	0	USD 356,130	124.430.531,26	2,31
US02079K1079	Alphabet Inc.	STK		319.161	29.419	12.759	USD 356,650	98.934.223,33	1,84
FR0010220475	Alstom S.A.	STK		23.927	2.478	0	EUR 16,080	384.746,16	0,01
CA0213611001	AltaGas Ltd.	STK		21.494	2.974	0	CAD 55,780	742.811,76	0,01
US0220951033	Altria Group Inc.	STK		115.401	11.417	0	USD 68,330	6.853.548,59	0,13
ES0109067019	Amadeus IT Group S.A.	STK		30.328	2.784	342	EUR 53,340	1.617.695,52	0,03
US0231351067	Amazon.com Inc.	STK		668.305	74.170	0	USD 271,580	157.749.139,02	2,93
JE00BV7DQ550	AMCOR PLC	STK		31.903	3.326	0	USD 44,880	1.244.454,08	0,02
US0236081024	Ameren Corp.	STK		19.102	2.364	0	USD 109,610	1.819.799,42	0,03
US0255371017	American Electric Power Co. Inc.	STK		37.532	4.432	3	USD 127,850	4.170.584,68	0,08
US0258161092	American Express Co.	STK		36.698	3.355	1.117	USD 336,250	10.725.046,72	0,20
US0268747849	American International Grp Inc	STK		36.932	3.508	868	USD 78,580	2.522.373,27	0,05
US03027X1000	American Tower Corp.	STK		32.182	3.198	0	USD 173,360	4.849.047,43	0,09
US0304201033	American Water Works Co. Inc.	STK		13.484	1.408	0	USD 134,170	1.572.420,39	0,03
US03076C1062	Ameriprise Financial Inc.	STK		6.262	569	142	USD 545,840	2.970.796,65	0,06
US0311001004	AMETEK Inc.	STK		15.817	1.551	30	USD 241,710	3.322.869,12	0,06
US0311621009	Amgen Inc.	STK		37.222	3.898	0	USD 385,160	12.460.497,61	0,23
US0320951017	Amphenol Corp.	STK		84.890	9.316	0	USD 160,700	11.856.784,15	0,22
CH1430134226	Amrize AG	STK		34.370	3.558	0	USD 48,910	1.461.072,27	0,03
FR0004125920	Amundi S.A.	STK		4.275	460	0	EUR 94,350	403.346,25	0,01
JP3429800000	ANA Holdings Inc.	STK		11.100	1.200	0	JPY 3.116,000	188.800,70	0,00
US0326541051	Analog Devices Inc.	STK		33.710	3.365	107	USD 367,410	10.764.756,94	0,20
GB00BTK05J60	Anglo American PLC	STK		73.208	6.839	2.905	GBP 37,330	3.196.508,15	0,06
BE0974293251	Anheuser-Busch InBev S.A./N.V.	STK		62.047	5.943	5.081	EUR 75,200	4.665.934,40	0,09
US0357108390	Annaly Capital Management Inc.	STK		49.603	9.859	0	USD 22,720	979.514,28	0,02
GB0000456144	Antofagasta PLC	STK		23.825	2.337	2.921	GBP 36,550	1.018.543,48	0,02
AU0000000ANZ3	ANZ Group Holdings Ltd.	STK		208.125	23.448	0	AUD 37,310	4.740.190,92	0,09
IE00BLP1HW54	AON PLC	STK		14.054	1.399	25	USD 360,550	4.404.128,20	0,08
AU0000000APA1	APA Group	STK		91.403	9.994	0	AUD 10,190	568.566,11	0,01
US03769M1062	Apollo Global Management Inc. [New]	STK		28.947	2.645	693	USD 125,590	3.159.752,93	0,06
US0378331005	Apple Inc.	STK		1.013.706	102.941	7.843	USD 308,910	272.168.893,54	5,06
US0382221051	Applied Materials Inc.	STK		54.797	5.657	172	USD 507,670	24.178.691,05	0,45
US03831W1080	Applovin Corp.	STK		15.851	1.569	0	USD 395,900	5.454.270,48	0,10
JE00BTDN8H13	Aptiv Holdings Ltd.	STK		14.717	1.328	90	USD 56,470	722.323,23	0,01
CA00208D4084	ARC Resources Ltd.	STK		39.098	3.697	590	CAD 33,530	812.215,20	0,02
LU1598757687	ArcelorMittal S.A.	STK		29.432	3.061	2.663	EUR 60,740	1.787.699,68	0,03
BMG0450A1053	Arch Capital Group Ltd.	STK		23.985	2.209	1.326	USD 100,530	2.095.703,84	0,04
US0394831020	Archer Daniels Midland Co.	STK		33.274	3.534	0	USD 79,270	2.292.494,88	0,04
US03990B1017	Ares Management Corp.	STK		14.490	1.394	270	USD 128,090	1.613.162,49	0,03
NL0010832176	argenx SE	STK		4.273	462	0	EUR 745,000	3.183.385,00	0,06
US0404132054	Arista Networks Inc.	STK		73.747	7.618	0	USD 180,350	11.559.924,78	0,21
AU0000000ALL7	Aristocrat Leisure Ltd.	STK		37.477	3.390	278	AUD 64,090	1.466.227,71	0,03
JP3116000005	Asahi Group Holdings Ltd.	STK		97.100	9.300	6.300	JPY 1.666,500	883.298,98	0,02
JP3111200006	Asahi Kasei Corp.	STK		84.900	8.000	3.400	JPY 1.722,500	798.270,54	0,01
JP3118000003	ASICS Corp.	STK		46.900	4.300	600	JPY 4.754,000	1.217.069,01	0,02
NL0000334118	ASM International N.V.	STK		3.236	335	0	EUR 801,200	2.592.683,20	0,05
NL0010273215	ASML Holding N.V.	STK		26.801	2.775	0	EUR 1.434,200	38.437.994,20	0,71
NL0011872643	ASR Nederland N.V.	STK		10.829	1.121	0	EUR 70,880	767.559,52	0,01
SE0007100581	Assa-Abloy AB	STK		67.386	6.194	849	SEK 353,100	2.167.771,01	0,04
GB0006731235	Associated British Foods PLC	STK		19.510	1.911	2.341	GBP 20,870	476.254,40	0,01
US00217D1000	AST SpaceMobile Inc.	STK		16.425	16.425	0	USD 58,980	841.985,57	0,02
JP3942400007	Astellas Pharma Inc.	STK		118.700	11.100	4.400	JPY 2.202,000	1.426.760,96	0,03
US04626A1034	Astera Labs Inc.	STK		9.402	1.171	0	USD 311,230	2.543.291,87	0,05
GB0009895292	AstraZeneca PLC	STK		104.415	9.601	1.173	GBP 126,320	15.427.455,17	0,29

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
AU000000ASX7	ASX Ltd.	STK		13.493	1.466	0	AUD 54,880	452.031,77	0,01
US00206R1023	AT & T Inc.	STK		482.104	43.527	4.026	USD 23,250	9.742.225,89	0,18
CA04764T1049	AtkinsRealis Group Inc.	STK		11.298	1.105	66	CAD 86,890	608.211,16	0,01
SE0017486897	Atlas Copco AB	STK		102.387	9.550	3.780	SEK 175,850	1.640.337,45	0,03
SE0017486889	Atlas Copco AB	STK		173.876	16.347	8.736	SEK 201,100	3.185.647,52	0,06
US0494681010	Atlassian Corp.	STK		11.711	1.418	0	USD 101,015	1.028.192,32	0,02
US0495601058	Atmos Energy Corp.	STK		11.423	1.487	0	USD 172,780	1.715.410,84	0,03
NZAIAE0002S6	Auckland Intl Airport Ltd.	STK		117.380	12.463	0	NZD 8,710	522.181,83	0,01
US0527691069	Autodesk Inc.	STK		14.569	1.431	47	USD 234,200	2.965.590,20	0,06
US0530151036	Automatic Data Processing Inc.	STK		27.802	2.737	10	USD 266,460	6.438.764,87	0,12
US0533321024	AutoZone Inc.	STK		1.138	112	9	USD 3.016,250	2.983.349,27	0,06
US0534841012	Avalonbay Communities Inc.	STK		9.605	868	76	USD 185,610	1.549.505,93	0,03
US0536111091	Avery Dennison Corp.	STK		5.311	521	37	USD 169,730	783.482,71	0,01
GB00BPQY8M80	Aviva PLC	STK		209.191	19.962	0	GBP 6,934	1.696.625,99	0,03
CH0023405456	Avolta AG	STK		6.357	1.030	114	CHF 48,340	330.125,56	0,01
FR0000120628	AXA S.A.	STK		108.265	10.118	9.223	EUR 44,940	4.865.429,10	0,09
US05464C1018	Axon Enterprise Inc.	STK		5.274	658	0	USD 527,760	2.419.196,25	0,04
FR0013258662	Ayvens S.A.	STK		23.003	23.987	984	EUR 11,630	267.524,89	0,00
IL001194789	Azrieli Group	STK		2.994	367	0	ILS 404,700	343.917,18	0,01
GB0002634946	BAE Systems PLC	STK		202.292	18.334	2.046	GBP 20,940	4.954.669,26	0,09
US05722G1004	Baker Hughes Co.	STK		68.479	7.454	0	USD 60,490	3.600.273,53	0,07
US0584981064	Ball Corp.	STK		17.459	1.685	230	USD 64,900	984.823,87	0,02
IT0004776628	Banca Mediolanum S.p.A.	STK		14.154	1.350	1.037	EUR 23,170	327.948,18	0,01
ES0113211835	Banco Bilbao Vizcaya Argent.	STK		389.018	35.257	2.982	EUR 24,200	9.414.235,60	0,18
IT0005218380	Banco BPM S.p.A.	STK		78.465	8.124	0	EUR 15,775	1.237.785,38	0,02
PTBPC0AM0015	Banco Com. Português SA (BCP)	STK		562.228	103.630	9.174	EUR 1,065	598.772,82	0,01
ES0113860A34	Banco de Sabadell S.A.	STK		329.532	30.734	12.164	EUR 3,325	1.095.693,90	0,02
ES0113900J37	Banco Santander S.A.	STK		988.914	89.893	22.369	EUR 12,318	12.181.442,65	0,23
JP3778630008	BANDAI NAMCO Holdings Inc.	STK		34.800	3.500	4.900	JPY 4.609,000	875.526,18	0,02
IL0006625771	Bank Hapoalim B.M.	STK		90.044	12.635	0	ILS 74,330	1.899.712,05	0,04
IL0006046119	Bank Leumi Le-Israel B.M.	STK		101.572	9.720	322	ILS 72,390	2.086.995,18	0,04
US0605051046	Bank of America Corp.	STK		468.728	44.279	11.111	USD 61,950	25.238.103,17	0,47
IE00BD1RP616	Bank of Ireland Group PLC	STK		65.637	6.596	20	EUR 18,090	1.187.373,33	0,02
CA0636711016	Bank of Montreal	STK		47.542	4.324	1.031	CAD 251,470	7.407.073,35	0,14
CA0641491075	Bank of Nova Scotia, The	STK		85.122	8.523	197	CAD 122,970	6.485.209,47	0,12
ES0113679137	Bankinter S.A.	STK		43.446	4.096	2.379	EUR 15,930	692.094,78	0,01
CH0531751755	Banque Cantonale Vaudoise	STK		2.080	215	0	CHF 127,000	283.783,64	0,01
GB0031348658	Barclays PLC	STK		944.827	87.121	6.584	GBP 5,087	5.621.773,14	0,10
CA06849F1080	Barrick Mining Corp.	STK		115.681	11.117	838	CAD 51,450	3.687.486,42	0,07
CH0009002962	Barry Callebaut AG	STK		246	25	0	CHF 1.127,000	297.837,46	0,01
AT0000BAWAG2	BAWAG Group AG	STK		5.051	5.238	187	EUR 175,200	884.935,20	0,02
IT0005508921	Bca Monte dei Paschi di Siena	STK		131.123	12.141	3.267	EUR 11,568	1.516.830,86	0,03
CA05534B7604	BCE Inc.	STK		21.442	16.824	0	CAD 30,410	403.984,52	0,01
NL0012866412	BE Semiconductor Inds N.V.	STK		4.903	451	69	EUR 198,250	972.019,75	0,02
US0758871091	Becton, Dickinson & Co.	STK		19.680	2.018	80	USD 165,620	2.832.907,39	0,05
SE0015949748	Beijer Ref AB	STK		29.899	4.584	0	SEK 134,000	365.012,28	0,01
CH1101098163	BELIMO Holding AG	STK		679	70	0	CHF 840,000	612.730,30	0,01
US0844231029	Berkley, W.R. Corp.	STK		14.868	1.505	5.419	USD 72,540	937.399,26	0,02
US0846707026	Berkshire Hathaway Inc.	STK		96.027	10.781	85	USD 511,540	42.694.060,74	0,79
US0865161014	Best Buy Co. Inc.	STK		13.717	1.381	19	USD 86,260	1.028.402,43	0,02
AU000000BHP4	BHP Group Ltd.	STK		350.861	36.480	0	AUD 60,310	12.917.270,65	0,24
US09062X1037	Biogen Inc.	STK		10.133	1.058	0	USD 202,950	1.787.399,37	0,03
FR0013280286	bioMerieux	STK		2.656	251	159	EUR 69,100	183.529,60	0,00
US0640581007	Bk of New York MellonCorp.,The	STK		47.430	4.794	1.018	USD 156,330	6.444.510,80	0,12
CH0130293662	BKW AG	STK		1.367	129	69	CHF 133,900	196.638,88	0,00
US09290D1019	BlackRock Inc.	STK		10.191	1.081	0	USD 1.090,390	9.658.132,62	0,18
US09260D1072	Blackstone Group Inc., The	STK		51.246	5.621	0	USD 127,750	5.690.040,85	0,11
US8522341036	Block Inc.	STK		35.363	3.290	1.945	USD 81,240	2.496.971,12	0,05
US0937121079	Bloom Energy Corp.	STK		18.642	4.882	0	USD 205,810	3.334.674,74	0,06
FR0000131104	BNP Paribas S.A.	STK		68.457	6.243	1	EUR 109,660	7.506.994,62	0,14
HK2388011192	BOC Hong Kong Holdings Ltd.	STK		255.500	26.500	0	HKD 52,200	1.478.261,83	0,03
US0970231058	Boeing Co.	STK		51.548	5.043	1.721	USD 216,140	9.683.703,20	0,18
SE0020050417	Boliden AB	STK		19.625	2.032	0	SEK 476,800	852.495,16	0,02
FR0000039299	Bolloré SE	STK		42.681	4.170	4.959	EUR 3,872	165.260,83	0,00
CA0977518616	Bombardier Inc.	STK		5.778	540	212	CAD 337,740	1.209.046,63	0,02
US09857L1089	Booking Holdings Inc.	STK		54.078	52.859	787	USD 192,900	9.066.660,47	0,17
US1011371077	Boston Scientific Corp.	STK		102.618	10.899	0	USD 46,730	4.167.866,79	0,08
FR0000120503	Bouygues S.A.	STK		15.298	3.427	0	EUR 48,760	745.930,48	0,01
GB0007980591	BP PLC	STK		1.084.117	110.242	0	GBP 5,525	7.005.961,09	0,13
IT0000066123	BPER Banca S.p.A.	STK		108.035	16.842	0	EUR 14,070	1.520.052,45	0,03
AU000000BXB1	Brambles Ltd.	STK		93.225	9.064	173	AUD 19,590	1.114.841,59	0,02
JP3830800003	Bridgestone Corp.	STK		73.700	6.900	3.900	JPY 3.965,000	1.595.121,85	0,03
US1101221083	Bristol-Myers Squibb Co.	STK		140.978	14.986	0	USD 65,310	8.002.497,22	0,15
GB0002875804	British American Tobacco PLC	STK		138.657	13.011	9.671	GBP 45,700	7.411.690,63	0,14
US11135F1012	Broadcom Inc.	STK		310.574	32.879	0	USD 389,280	105.080.393,48	1,95
US11133T1034	Broadridge Financial Solutions	STK		8.061	836	0	USD 153,950	1.078.606,71	0,02
CA1130041058	Brookfield Asset Management Lt	STK		22.623	2.350	5.070	CAD 67,810	950.444,92	0,02
CA11271J1075	Brookfield Corp.	STK		137.896	12.807	2.445	CAD 59,580	5.090.203,95	0,09
CA11285B1085	Brookfield Renewable Corp.	STK		9.546	1.026	0	CAD 46,780	276.671,65	0,01
US1152361010	Brown & Brown Inc.	STK		19.929	2.004	0	USD 70,400	1.219.418,19	0,02
GB0030913577	BT Group PLC	STK		395.742	36.718	11.166	GBP 2,013	931.783,91	0,02

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
CH1300646267	Bunge Global S.A.	STK	8.698	8.698	815	786	USD 106,230	803.084,21	0,01
GB00B0744B38	Bunzl PLC	STK	22.386	22.386	2.293	13	GBP 28,020	733.675,33	0,01
FR0006174348	Bureau Veritas SA	STK	21.937	21.937	2.067	1.201	EUR 27,660	606.777,42	0,01
US1220171060	Burlington Stores Inc.	STK	4.338	4.338	438	2	USD 368,480	1.389.306,19	0,03
IT0001347308	BUZZI UNICEM S.p.A.	STK	5.320	5.320	551	0	EUR 41,110	218.705,20	0,00
US12541W2098	C.H. Robinson Worldwide Inc.	STK	8.137	8.137	827	0	USD 147,730	1.044.786,42	0,02
US1273871087	Cadence Design Systems Inc.	STK	19.064	19.064	2.197	0	USD 340,020	5.633.950,09	0,10
CA1247651088	CAE Inc.	STK	19.998	19.998	1.915	777	CAD 36,160	448.020,62	0,01
ES0140609019	Caixabank S.A.	STK	242.515	242.515	22.970	21.680	EUR 12,565	3.047.200,98	0,06
CA13321L1085	Cameco Corp.	STK	30.068	30.068	3.118	0	CAD 120,980	2.253.726,12	0,04
CA1360691010	Canadian Imperial Bk of Comm.	STK	63.404	63.404	5.863	0	CAD 166,040	6.522.474,62	0,12
CA1363751027	Canadian National Railway Co.	STK	35.729	35.729	3.307	132	CAD 178,250	3.945.784,98	0,07
CA1363851017	Canadian Natural Resources Ltd	STK	144.028	144.028	14.932	195	CAD 66,780	5.959.040,82	0,11
CA13646K1084	Canadian Paci.Kansas City Ltd.	STK	61.609	61.609	6.011	539	CAD 124,520	4.752.983,29	0,09
CA1366812024	Canadian Tire Corp. Ltd.	STK	3.313	3.313	303	95	CAD 204,600	419.962,08	0,01
CA1367178326	Canadian Utilities Ltd.	STK	8.870	8.870	831	219	CAD 55,720	306.208,85	0,01
JP3242800005	Canon Inc.	STK	55.300	55.300	5.300	3.700	JPY 4.428,000	1.336.644,53	0,02
JP3218900003	Capcom Co. Ltd.	STK	18.400	18.400	2.000	5.000	JPY 3.964,000	398.138,94	0,01
FR0000125338	Capgemini SE	STK	10.560	10.560	1.083	69	EUR 102,500	1.082.400,00	0,02
US14040H1059	Capital One Financial Corp.	STK	41.305	41.305	3.829	2.110	USD 209,010	7.503.505,32	0,14
SG1M77906915	CapitaLand Ascendas REIT	STK	284.311	284.311	41.786	0	SGD 2,570	494.688,24	0,01
SG1M51904654	CapitaLand Integrated Comm.Tr.	STK	421.258	421.258	44.500	0	SGD 2,490	710.153,63	0,01
SGXE62145532	CapitaLand Investment Ltd.	STK	161.700	161.700	16.800	0	SGD 2,660	291.203,41	0,01
AU000000CAR3	CAR Group Ltd.	STK	24.851	24.851	2.317	891	AUD 25,990	394.272,50	0,01
US14149Y1082	Cardinal Health Inc.	STK	16.248	16.248	1.542	0	USD 230,030	3.248.470,24	0,06
US1423391002	Carlisle Cos. Inc.	STK	2.823	2.823	257	80	USD 359,920	883.103,00	0,02
DK0010181759	Carlsberg AS	STK	6.491	6.491	672	0	DKK 956,200	830.349,20	0,02
US14316J1088	Carlyle Group Inc., The	STK	18.080	18.080	3.527	0	USD 46,020	723.168,57	0,01
BMG2004J1036	Carnival Corp. Ltd.	STK	88.277	88.277	88.277	0	USD 27,810	2.133.747,66	0,04
FR0000120172	Carrefour S.A.	STK	40.673	40.673	4.211	0	EUR 15,935	648.124,26	0,01
US14448C1045	Carrier Global Corp.	STK	51.917	51.917	4.948	441	USD 61,810	2.789.091,97	0,05
US1468691027	Carvana Co.	STK	44.431	44.431	37.688	1.377	USD 62,360	2.408.167,54	0,04
US1475281036	Casey's General Stores Inc.	STK	2.552	2.552	2.552	0	USD 871,000	1.931.938,64	0,04
US1491231015	Caterpillar Inc.	STK	32.127	32.127	3.129	0	USD 814,810	22.752.075,85	0,42
US12503M1080	Cboe Global Markets Inc.	STK	7.232	7.232	758	0	USD 310,230	1.950.009,44	0,04
US12504L1098	CBRE Group Inc.	STK	20.380	20.380	1.962	0	USD 146,810	2.600.484,81	0,05
CA1249003098	CCL Industries Inc.	STK	10.001	10.001	994	54	CAD 92,950	575.938,14	0,01
US12514G1085	CDW Corp.	STK	8.836	8.836	798	75	USD 147,810	1.135.152,02	0,02
CA15101Q2071	Celestica Inc.	STK	7.939	7.939	819	0	CAD 463,870	2.281.629,40	0,04
ES0105066007	Cellnex Telecom S.A.	STK	32.983	32.983	3.397	1.025	EUR 26,870	886.253,21	0,02
US03073E1055	Cencora Inc.	STK	12.760	12.760	1.359	0	USD 311,340	3.452.868,98	0,06
CA15135U1093	Cenovus Energy Inc.	STK	91.032	91.032	8.477	5.163	CAD 42,270	2.384.017,00	0,04
US15135B1017	Centene Corp.	STK	33.956	33.956	3.555	0	USD 62,220	1.836.289,01	0,03
US15189T1079	CenterPoint Energy Inc.	STK	45.080	45.080	4.668	0	USD 42,040	1.647.180,22	0,03
JP3566800003	Central Japan Railway Co.	STK	51.800	51.800	4.800	800	JPY 3.988,000	1.127.633,82	0,02
GB00B033F229	Centrica PLC	STK	318.952	318.952	33.691	6.916	GBP 1,550	578.250,89	0,01
US1252691001	CF Industries Holdings Inc.	STK	10.607	10.607	963	382	USD 125,190	1.154.135,27	0,02
CA12532H1047	CGI Inc.	STK	12.990	12.990	1.179	318	CAD 102,610	825.813,26	0,02
US8085131055	Charles Schwab Corp.	STK	114.012	114.012	10.359	3.090	USD 105,240	10.428.597,52	0,19
US16119P1084	Charter Communications Inc.	STK	5.640	5.640	518	375	USD 144,980	710.692,45	0,01
IL0010824113	Check Point Software Techs Ltd	STK	5.398	5.398	517	435	USD 127,130	596.451,91	0,01
US16411R2085	Cheniere Energy Inc.	STK	14.147	14.147	1.307	763	USD 263,570	3.240.819,43	0,06
US1667641005	Chevron Corp.	STK	127.444	127.444	11.644	3.528	USD 196,830	21.802.444,50	0,41
JP3511800009	Chiba Bank Ltd., The	STK	37.500	37.500	3.500	900	JPY 2.627,000	537.742,70	0,01
US1696561059	Chicotle Mexican Grill Inc.	STK	89.930	89.930	8.127	1.197	USD 37,220	2.909.212,64	0,05
CH0010570759	Chocoladef. Lindt & Sprüngli	STK	7	7	0	0	CHF 95.100,000	715.152,82	0,01
CH0010570767	Chocoladef. Lindt & Sprüngli	STK	65	65	7	0	CHF 9.320,000	650.803,03	0,01
CH0044328745	Chubb Ltd.	STK	24.142	24.142	2.249	1.552	USD 350,680	7.358.321,29	0,14
JP3526600006	Chubu Electric Power Co. Inc.	STK	45.800	45.800	4.200	600	JPY 2.787,000	696.763,88	0,01
JP3519400000	Chugai Pharmaceutical Co. Ltd.	STK	46.400	46.400	4.800	0	JPY 6.932,000	1.755.738,04	0,03
US1713401024	Church & Dwight Co. Inc.	STK	16.356	16.356	1.478	201	USD 98,810	1.404.664,17	0,03
CH0210483332	Cie Financière Richemont AG	STK	37.119	37.119	3.843	0	CHF 190,900	7.612.415,64	0,14
FR001400AJ45	Cie Génle Étis Michelin SCpA	STK	42.730	42.730	3.961	2.732	EUR 34,970	1.494.268,10	0,03
US1717793095	Ciena Corp.	STK	9.763	9.763	1.034	2	USD 377,050	3.199.460,39	0,06
US1255231003	Cigna Corp.	STK	18.205	18.205	1.682	0	USD 279,050	4.415.371,13	0,08
US1720621010	Cincinnati Financial Corp.	STK	10.750	10.750	1.080	10	USD 177,680	1.660.127,77	0,03
US1729081059	Cintas Corp.	STK	23.481	23.481	2.170	1.077	USD 204,630	4.176.191,41	0,08
US1725731079	Circle Internet Group Inc.	STK	10.255	10.255	10.255	0	USD 62,610	558.050,98	0,01
US17275R1023	Cisco Systems Inc.	STK	272.733	272.733	28.033	0	USD 115,990	27.494.937,79	0,51
US1729674242	Citigroup Inc.	STK	117.769	117.769	10.880	7.061	USD 132,450	13.557.432,58	0,25
US1746101054	Citizens Financial Group Inc.	STK	29.345	29.345	2.730	85	USD 71,650	1.827.447,09	0,03
KYG2177B1014	CK Asset Holdings Ltd.	STK	121.000	121.000	11.500	9.500	HKD 47,840	641.603,17	0,01
KYG217651051	CK Hutchison Holdings Ltd.	STK	185.000	185.000	19.000	0	HKD 73,600	1.509.174,64	0,03
BMG2178K1009	CK Infrastructure Holdings Ltd	STK	42.000	42.000	4.500	1.500	HKD 62,600	291.416,13	0,01
US1890541097	Clorox Co., The	STK	8.349	8.349	811	0	USD 95,530	693.216,26	0,01
US18915M1071	Cloudflare Inc.	STK	21.422	21.422	2.148	93	USD 278,980	5.194.306,69	0,10
HK0002007356	CLP Holdings Ltd.	STK	113.500	113.500	12.000	0	HKD 78,100	982.509,71	0,02
US12572Q1058	CME Group Inc.	STK	25.051	25.051	2.744	0	USD 267,790	5.830.609,09	0,11
US1258961002	CMS Energy Corp.	STK	21.267	21.267	2.738	0	USD 71,990	1.330.677,79	0,02
NL0010545661	CNH Industrial N.V.	STK	59.966	59.966	5.897	128	USD 10,250	534.224,07	0,01
US1912161007	Coca-Cola Co., The	STK	267.474	267.474	24.858	10.458	USD 87,590	20.362.476,78	0,38

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GB00BDCPN049	Coca-Cola Europacific Pa. PLC	STK		13.860	1.280	284	USD	109,460	1.318.600,32	0,02
CH0198251305	Coca-Cola HBC AG	STK		13.841	1.317	977	GBP	50,100	811.081,47	0,02
AU000000COH5	Cochlear Ltd.	STK		4.516	468	0	AUD	119,940	330.646,79	0,01
US1921085049	Coeur Mining Inc.	STK		71.432	71.432	0	USD	14,910	925.688,69	0,02
US1924461023	Cognizant Technology Sol.Corp.	STK		33.022	3.116	325	USD	55,350	1.588.603,45	0,03
US19247G1076	Coherent Corp.	STK		12.809	12.809	0	USD	262,890	2.926.737,66	0,05
US19260Q1076	Coinbase Global Inc.	STK		14.631	2.125	161	USD	146,260	1.859.919,22	0,03
AU0000030678	Coles Group Ltd.	STK		92.742	9.665	0	AUD	24,090	1.363.827,96	0,03
US1941621039	Colgate-Palmolive Co.	STK		52.628	5.171	70	USD	91,300	4.176.208,25	0,08
DK0060448595	Coloplast AS	STK		8.708	901	0	DKK	429,400	500.242,84	0,01
US20030N1019	Comcast Corp.	STK		247.773	22.577	2.764	USD	23,960	5.159.828,85	0,10
US1999081045	Comfort Systems USA Inc.	STK		2.429	245	0	USD	1.729,690	3.651.659,65	0,07
AU000000CBA7	Commonwealth Bank of Australia	STK		115.550	11.964	0	AUD	177,530	12.522.413,39	0,23
FR0000125007	Compagnie de Saint-Gobain S.A.	STK		30.750	3.154	207	EUR	81,280	2.499.360,00	0,05
GB00BD6K4575	Compass Group PLC	STK		117.412	120.566	108.224	USD	31,710	3.235.960,64	0,06
AU000000CPU5	Computershare Ltd.	STK		35.943	3.721	0	AUD	40,940	898.273,31	0,02
US20825C1045	ConocoPhillips	STK		84.400	7.829	738	USD	120,480	8.837.957,50	0,16
US2091151041	Consolidated Edison Inc.	STK		25.439	3.115	0	USD	108,850	2.406.705,62	0,04
US21036P1084	Constellation Brands Inc.	STK		9.578	888	518	USD	130,230	1.084.127,54	0,02
US21037T1097	Constellation Energy Corp.	STK		21.263	2.178	253	USD	262,750	4.855.810,92	0,09
CA21037X1006	Constellation Software Inc.	STK		1.390	144	0	CAD	3.002,990	2.586.138,04	0,05
NZCENE0001S6	Contact Energy Ltd.	STK		64.684	12.404	0	NZD	9,100	300.640,69	0,01
US2166485019	Cooper Companies Inc.	STK		13.472	1.329	163	USD	72,320	846.808,08	0,02
US2172041061	Copart Inc.	STK		61.526	5.687	1.068	USD	29,120	1.557.200,57	0,03
US21871X1090	Corebridge Financial Inc.	STK		16.556	1.624	2.788	USD	31,190	448.812,86	0,01
US21873S1087	CoreWeave Inc.	STK		18.781	8.131	0	USD	71,770	1.171.537,41	0,02
US2193501051	Corning Inc.	STK		54.865	5.080	588	USD	138,250	6.592.574,20	0,12
US2199481068	Corpay Inc.	STK		4.338	403	217	USD	382,110	1.440.696,35	0,03
US22052L1044	Corteva Inc.	STK		46.356	4.481	161	USD	78,710	3.171.249,19	0,06
US22160N1090	CoStar Group Inc.	STK		28.986	2.762	0	USD	28,760	724.555,53	0,01
US22160K1051	Costco Wholesale Corp.	STK		30.633	3.201	0	USD	951,890	25.343.745,49	0,47
FR0000064578	Covivio S.A.	STK		3.661	341	135	EUR	52,900	193.666,90	0,00
FR0000045072	Crédit Agricole S.A.	STK		62.680	6.155	9.526	EUR	19,275	1.208.157,00	0,02
KYG254571055	Credo Technology Group Holding	STK		11.462	1.825	0	USD	206,990	2.062.074,12	0,04
IE0001827041	CRH PLC	STK		46.221	4.683	99	USD	95,010	3.816.833,00	0,07
US22788C1053	Crowdstrike Holdings Inc.	STK		68.184	52.770	120	USD	190,860	11.310.762,89	0,21
US22822V1017	Crown Castle Internatl Corp.	STK		30.110	3.155	0	USD	76,300	1.996.778,06	0,04
NL0015073TS8	CSG N.V.	STK		10.357	13.500	3.143	EUR	16,520	171.097,64	0,00
AU000000CSL8	CSL Ltd.	STK		33.510	3.480	0	AUD	123,060	2.517.315,63	0,05
US1264081035	CSX Corp.	STK		128.429	13.032	0	USD	50,400	5.625.849,90	0,10
US2310211063	Cummins Inc.	STK		9.540	1.011	0	USD	634,200	5.258.587,63	0,10
US2315611010	Curtiss-Wright Corp.	STK		2.548	2.548	0	USD	724,000	1.603.365,35	0,03
JE00BRX98089	CVC Capital Partners PLC	STK		14.527	1.367	0	EUR	14,510	210.786,77	0,00
US1266501006	CVS Health Corp.	STK		87.844	9.336	0	USD	104,430	7.973.185,80	0,15
US23331A1097	D.R. Horton Inc.	STK		18.003	1.719	324	USD	143,060	2.238.502,61	0,04
JP3493800001	Dai Nippon Printing Co. Ltd.	STK		25.000	2.400	1.700	JPY	2.921,500	398.684,25	0,01
JP3497400006	Daifuku Co. Ltd.	STK		21.600	2.000	400	JPY	5.983,000	705.433,27	0,01
JP3476480003	Dai-ichi Life Holdings Inc.	STK		237.600	21.800	1.800	JPY	1.918,500	2.488.235,16	0,05
JP3475350009	Daiichi Sankyo Co. Ltd.	STK		117.700	10.900	4.600	JPY	2.567,500	1.649.567,53	0,03
JP3481800005	Daikin Industries Ltd.	STK		18.200	1.900	0	JPY	23.295,000	2.314.287,38	0,04
JP3486800000	Daito Trust Constr. Co. Ltd.	STK		19.600	1.800	300	JPY	3.369,000	360.446,05	0,01
JP3505000004	Daiwa House Industry Co. Ltd.	STK		38.700	4.000	0	JPY	4.678,000	988.221,65	0,02
JP3502200003	Daiwa Securities Group Inc.	STK		86.700	8.100	4.000	JPY	1.807,000	855.185,71	0,02
US2358511028	Danaher Corp.	STK		43.979	4.589	501	USD	194,980	7.452.979,38	0,14
FR0000120644	Danone S.A.	STK		43.520	3.999	548	EUR	67,520	2.938.470,40	0,05
DK0010274414	Danske Bank AS	STK		43.241	4.066	2.173	DKK	373,200	2.158.926,15	0,04
US2371941053	Darden Restaurants Inc.	STK		7.908	774	66	USD	203,580	1.399.253,09	0,03
FR0014004L86	Dassault Aviation S.A.	STK		1.181	116	148	EUR	298,200	352.174,20	0,01
FR0014003T78	Dassault Systemes SE	STK		46.326	4.808	0	EUR	20,050	928.836,30	0,02
US23804L1035	Datadog Inc.	STK		21.570	2.560	0	USD	267,970	5.023.782,45	0,09
NL0015435975	Davide Campari-Milano N.V.	STK		40.383	3.767	1.491	EUR	5,896	238.098,17	0,00
SG1L1001701	DBS Group Holdings Ltd.	STK		142.380	13.100	2.500	SGD	74,020	7.135.146,14	0,13
US2435371073	Deckers Outdoor Corp.	STK		9.801	891	272	USD	96,880	825.275,63	0,02
US2441991054	Deere & Co.	STK		16.785	1.576	688	USD	592,670	8.646.270,00	0,16
US24703L2025	Dell Technologies Inc.	STK		20.799	1.924	1.212	USD	405,370	7.328.052,35	0,14
US2473617023	Delta Air Lines Inc.	STK		11.341	1.237	0	USD	87,440	861.898,26	0,02
DK0060738599	Demant AS	STK		5.848	572	679	DKK	281,000	219.843,74	0,00
JP3551500006	Denso Corp.	STK		110.500	10.500	8.100	JPY	1.967,500	1.186.752,63	0,02
CA2499061083	Descartes Systems Grp.Inc, The	STK		5.940	621	0	CAD	105,280	387.449,71	0,01
US25179M1036	Devon Energy Corp.	STK		75.724	40.552	2.157	USD	45,130	2.970.252,59	0,06
US2521311074	DexCom Inc.	STK		26.574	2.405	105	USD	83,450	1.927.426,27	0,04
GB0002374006	Diageo PLC	STK		153.740	15.928	0	GBP	16,345	2.939.213,17	0,05
US25278X1090	Diamondback Energy Inc.	STK		13.111	1.571	107	USD	202,950	2.312.700,40	0,04
US2533931026	Dick's Sporting Goods Inc.	STK		4.182	418	328	USD	195,910	712.090,41	0,01
BE0974259880	D'leteren Group S.A.	STK		1.483	154	0	EUR	179,400	266.050,20	0,00
US2538681030	Digital Realty Trust Inc.	STK		23.726	2.615	0	USD	188,520	3.887.554,23	0,07
JP3548600000	Disco Corp.	STK		6.000	500	200	JPY	58.480,000	1.915.322,00	0,04
NO0010161896	DNB Bank ASA	STK		56.114	5.348	4.112	NOK	305,000	1.568.428,48	0,03
US2566771059	Dollar General Corp. (New)	STK		15.206	1.582	0	USD	127,050	1.679.129,37	0,03
US2567461080	Dollar Tree Inc.	STK		12.942	1.240	292	USD	127,210	1.430.925,92	0,03
CA25675T1075	Dollarama Inc.	STK		18.833	1.865	15	CAD	190,970	2.228.269,27	0,04

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
US25746U1097	Dominion Energy Inc.	STK		60.691	7.891	0	USD 69,170	3.648.686,69	0,07
US25754A2015	Domino's Pizza Inc.	STK		2.090	196	93	USD 347,440	631.132,59	0,01
US25809K1051	DoorDash Inc.	STK		25.477	2.601	785	USD 196,160	4.343.634,19	0,08
US2600031080	Dover Corp.	STK		9.307	851	33	USD 204,620	1.655.206,94	0,03
US2605571031	Dow Inc.	STK		49.688	5.811	0	USD 30,290	1.308.113,09	0,02
CH1216478797	DSM-Firmenich AG	STK		11.383	1.058	364	EUR 93,380	1.062.944,54	0,02
DK0060079531	DSV A/S	STK		13.282	1.246	615	DKK 1.405,500	2.497.438,19	0,05
US2333311072	DTE Energy Co.	STK		14.364	1.514	0	USD 141,870	1.771.170,90	0,03
US26441C2044	Duke Energy Corp.	STK		53.734	5.600	0	USD 125,430	5.857.942,39	0,11
US26614N2018	DuPont de Nemours Inc.	STK		9.433	9.433	0	USD 137,000	1.123.220,20	0,02
JP3783600004	East Japan Railway Co.	STK		66.600	6.900	0	JPY 3.676,000	1.336.389,07	0,02
IE00B8KQN827	Eaton Corporation PLC	STK		26.790	2.720	27	USD 415,200	9.667.731,09	0,18
JP3166000004	Ebara Corp.	STK		31.600	3.000	0	JPY 5.558,000	958.713,42	0,02
US2786421030	eBay Inc.	STK		29.387	2.726	1.627	USD 114,010	2.912.008,93	0,05
US2787681061	EchoStar Corp.	STK		8.974	852	589	USD 84,090	655.880,80	0,01
US2788651006	Ecolab Inc.	STK		17.551	1.752	2	USD 277,630	4.235.091,16	0,08
US2810201077	Edison International	STK		26.577	2.756	0	USD 73,370	1.694.802,04	0,03
ES0127797019	EDP Renewables S.A.	STK		21.966	2.449	0	EUR 13,450	295.442,70	0,01
PTEDPOAM0009	EDP S.A.	STK		202.229	19.063	11.075	EUR 4,470	903.963,63	0,02
US28176E1082	Edwards Lifesciences Corp.	STK		39.809	3.852	384	USD 86,070	2.978.019,76	0,06
FR0000130452	Eiffage S.A.	STK		4.737	491	0	EUR 123,250	583.835,25	0,01
JP3160400002	Eisai Co. Ltd.	STK		17.600	1.600	200	JPY 4.828,000	463.834,57	0,01
IL0010811243	Elbit Systems Ltd.	STK		1.920	198	0	ILS 2.461,800	1.341.599,42	0,02
US2855121099	Electronic Arts Inc.	STK		15.552	1.447	608	USD 209,860	2.836.680,47	0,05
CA2861812014	Element Fleet Management Corp.	STK		27.474	2.688	45	CAD 31,460	535.505,12	0,01
US0367521038	Elevance Health Inc.	STK		15.167	1.397	168	USD 375,840	4.954.469,84	0,09
US5324571083	Eli Lilly and Company	STK		55.452	5.655	0	USD 1.148,840	55.369.584,70	1,03
BE0003822393	Elia Group	STK		3.013	312	0	EUR 124,700	375.721,10	0,01
FI0009007884	Elisa Oyj	STK		9.821	1.017	0	EUR 34,980	343.538,58	0,01
US29084Q1004	Emcor Group Inc.	STK		3.075	304	0	USD 797,430	2.131.239,19	0,04
CA2908761018	Emera Inc.	STK		20.922	2.396	0	CAD 74,910	971.015,16	0,02
US2910111044	Emerson Electric Co.	STK		38.805	3.988	20	USD 149,820	5.053.031,25	0,09
CA2918434077	Empire Co. Ltd.	STK		7.906	755	612	CAD 51,310	251.328,56	0,00
CH0016440353	Ems-Chemie Holding AG	STK		484	50	0	CHF 817,500	425.063,11	0,01
CA29250N1050	Enbridge Inc.	STK		150.651	15.679	0	CAD 76,280	7.119.765,98	0,13
GB00BL6K5J42	Endeavour Mining PLC	STK		14.729	2.774	0	GBP 35,220	606.766,92	0,01
ES0130670112	Endesa S.A.	STK		21.579	1.971	53	EUR 42,360	914.086,44	0,02
IT0003128367	ENEL S.p.A.	STK		526.493	49.499	26.453	EUR 9,799	5.159.104,91	0,10
JP3386450005	Eneos Holdings Inc.	STK		177.600	16.600	6.500	JPY 1.327,500	1.286.947,04	0,02
FR0010208488	Engie S.A.	STK		122.885	11.288	1.460	EUR 27,110	3.331.412,35	0,06
IT0003132476	ENI S.p.A.	STK		125.446	12.191	13.353	EUR 23,980	3.008.195,08	0,06
IL0007200111	Enlight Renewable Energy Ltd	STK		9.567	9.567	0	ILS 260,000	706.021,60	0,01
US29362U1043	Entegris Inc.	STK		10.513	1.129	0	USD 119,050	1.087.803,79	0,02
US29364G1031	Entergy Corp.	STK		31.610	3.978	0	USD 107,620	2.956.732,17	0,05
US26875P1012	EOG Resources Inc.	STK		36.990	3.365	172	USD 148,690	4.780.359,91	0,09
SE0015658109	Epiroc AB	STK		42.660	4.012	2.144	SEK 244,100	948.712,54	0,02
SE0015658117	Epiroc AB	STK		26.254	2.411	296	SEK 208,600	498.948,58	0,01
SE0012853455	EQT AB	STK		29.849	2.926	3.646	SEK 323,700	880.275,26	0,02
US26884L1098	EQT Corp.	STK		40.989	3.821	1.461	USD 53,290	1.898.486,65	0,04
US2944291051	Equifax Inc.	STK		8.330	753	86	USD 172,620	1.249.771,50	0,02
US29444U7000	Equinix Inc.	STK		6.810	752	0	USD 1.019,280	6.033.024,90	0,11
NO0010096985	Equinor ASA	STK		48.549	4.627	3.557	NOK 386,400	1.719.139,26	0,03
CA29446Y5020	Equinox Gold Corp.	STK		51.760	51.760	0	CAD 12,560	402.779,10	0,01
US29530P1021	Erie Indemnity Co.	STK		1.754	182	0	USD 242,040	368.987,15	0,01
AT0000652011	Erste Group Bank AG	STK		21.259	2.201	0	EUR 112,800	2.398.015,20	0,04
US2971781057	Essex Property Trust Inc.	STK		4.452	465	0	USD 284,140	1.099.466,59	0,02
FR0000121667	EssilorLuxottica S.A.	STK		20.793	2.159	0	EUR 164,050	3.411.091,65	0,06
SE0009922164	Essity AB	STK		39.514	3.704	1.506	SEK 277,200	997.907,37	0,02
US5184391044	Estée Lauder Compan. Inc., The	STK		17.070	2.535	0	USD 83,900	1.244.772,50	0,02
FR0014000MR3	Eurofins Scientific S.E.	STK		7.899	729	159	EUR 68,160	538.395,84	0,01
NL0006294274	Euronext N.V.	STK		5.370	656	0	EUR 158,600	851.682,00	0,02
BMG3223R1088	Everest Reinsurance Group Ltd.	STK		2.763	259	92	USD 374,150	898.506,32	0,02
US30034W1062	Evergy Inc.	STK		15.901	1.655	0	USD 83,010	1.147.226,99	0,02
US74624M1027	Everpure Inc.	STK		21.677	2.352	0	USD 77,170	1.453.925,59	0,03
US30040W1080	Eversource Energy	STK		25.951	2.979	0	USD 71,590	1.614.733,90	0,03
SE0012673267	Evolution AB (publ)	STK		8.471	805	560	SEK 728,200	561.993,60	0,01
AU000000EVEN4	Evolution Mining Ltd.	STK		140.243	14.555	0	AUD 11,270	964.831,43	0,02
US30161N1019	Exelon Corp.	STK		70.629	8.112	0	USD 45,820	2.812.759,79	0,05
NL0012059018	EXOR N.V.	STK		6.097	570	261	EUR 69,300	422.522,10	0,01
US1651677353	Expand Energy Corp.	STK		16.599	1.858	0	USD 94,030	1.356.572,05	0,03
US30212P3038	Expedia Group Inc.	STK		8.079	829	66	USD 294,740	2.069.622,75	0,04
US3021301094	Expeditors Intl of Wash. Inc.	STK		9.182	878	97	USD 167,890	1.339.851,36	0,02
GB00B19NLV48	Experian PLC	STK		62.210	5.688	274	GBP 27,900	2.030.129,25	0,04
US30225T1025	Extra Space Storage Inc.	STK		14.583	1.445	0	USD 148,040	1.876.378,53	0,03
US30233Q1085	Exxonmobil Holdings Corp.	STK		287.003	287.003	0	USD 155,440	38.774.278,67	0,72
US3156161024	F5 Networks Inc.	STK		3.903	399	52	USD 402,570	1.365.634,44	0,03
KYG3323L1005	Fabrinet	STK		2.474	2.474	0	USD 435,410	936.251,65	0,02
US3032501047	Fair Isaac Corp.	STK		1.597	145	34	USD 1.122,970	1.558.718,08	0,03
CA3039011026	Fairfax Finl Holdings Ltd.	STK		1.305	123	108	CAD 2.347,560	1.898.061,27	0,04
JP3802400006	Fanuc Corp.	STK		64.400	6.600	0	JPY 7.135,000	2.508.204,99	0,05
JP3802300008	Fast Retailing Co. Ltd.	STK		13.200	1.400	0	JPY 78.190,000	5.633.889,54	0,10

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ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
US3119001044	Fastenal Co.	STK		79.290	8.252	0	USD 47,710	3.287.928,30	0,06
SE0017832488	Fastighets AB Balder	STK		47.670	4.413	1.187	SEK 52,160	226.531,58	0,00
US31428X1063	Fedex Corp.	STK		15.240	1.398	33	USD 307,400	4.071.770,89	0,08
US3143521058	FedEx Freight Holding Co.Inc.	STK		7.713	7.713	0	USD 140,530	942.078,04	0,02
US31488V1070	Ferguson Enterpris.Inc.	STK		13.422	1.303	12	USD 234,330	2.733.629,36	0,05
NL0011585146	Ferrari N.V.	STK		8.369	776	209	EUR 340,100	2.846.296,90	0,05
NL0015001FS8	Ferrovial SE	STK		32.743	3.107	2.157	EUR 56,740	1.857.837,82	0,03
US31620R3030	Fidelity National Finl Inc.	STK		17.785	1.823	16	USD 51,590	797.469,17	0,01
US31620M1062	Fidelity Natl Inform.Svcs Inc.	STK		35.519	3.430	246	USD 44,770	1.382.109,10	0,03
US3167731005	Fifth Third Bancorp	STK		62.528	21.558	0	USD 56,500	3.070.559,30	0,06
BE0003823409	Financière de Tubize S.A.	STK		1.383	143	0	EUR 194,000	268.302,00	0,00
IT0000072170	Finecobank Banca Fineco S.p.A.	STK		42.250	4.394	0	EUR 23,690	1.000.902,50	0,02
US31946M1036	First Citizens BancShares Inc.	STK		523	50	80	USD 2.186,650	993.975,01	0,02
CA3359341052	First Quantum Minerals Ltd.	STK		47.520	4.376	747	CAD 38,860	1.144.095,41	0,02
US3364331070	First Solar Inc.	STK		7.048	741	0	USD 211,030	1.292.720,39	0,02
US3379321074	FirstEnergy Corp.	STK		37.941	3.987	0	USD 48,310	1.593.090,01	0,03
CA33767E2024	FirstService Corp.	STK		2.857	317	0	CAD 197,470	349.537,99	0,01
US3377381088	Fiserv Inc.	STK		36.925	3.597	320	USD 53,940	1.731.115,12	0,03
NZFAPE000152	Fisher & Paykel Healt.Corp.Ltd	STK		40.551	4.200	0	NZD 40,690	842.749,98	0,02
SG9999000020	Flex Ltd.	STK		25.387	2.473	234	USD 113,750	2.509.905,05	0,05
IE00BWT6H894	Flutter Entertainment PLC	STK		9.634	973	1.683	USD 104,470	874.767,70	0,02
US3453708600	Ford Motor Co.	STK		270.574	28.610	0	USD 14,680	3.452.284,84	0,06
AU000000FMG4	Fortescue Metals Group Ltd.	STK		111.613	10.380	3.589	AUD 18,510	1.261.152,29	0,02
US34959E1091	Fortinet Inc.	STK		43.427	4.272	1.162	USD 161,950	6.112.731,00	0,11
CA3495531079	Fortis Inc.	STK		35.035	3.863	0	CAD 79,800	1.732.160,09	0,03
US34959J1088	Fortive Corp.	STK		19.663	1.976	3.256	USD 59,210	1.011.904,07	0,02
FI0009007132	Fortum Oyj	STK		30.977	3.207	0	EUR 19,725	611.021,33	0,01
US35137L1052	Fox Corp.	STK		13.858	1.268	406	USD 58,230	701.361,38	0,01
US35137L2043	Fox Corp.	STK		9.309	909	1.078	USD 51,940	420.242,02	0,01
CA3518581051	Franco-Nevada Corp.	STK		13.312	1.384	0	CAD 298,240	2.459.757,06	0,05
US35671D8570	Freeport-McMoRan Inc.	STK		99.236	10.363	0	USD 62,630	5.401.895,34	0,10
GB00B2QPKJ12	Fresnillo PLC	STK		12.720	1.286	2.250	GBP 24,750	368.232,06	0,01
KYG3730V1059	FTAI Aviation Ltd.	STK		6.906	6.983	77	USD 206,000	1.236.483,42	0,02
JP3820000002	Fuji Electric Co. Ltd.	STK		9.500	800	100	JPY 14.285,000	740.776,22	0,01
JP3814000000	Fujifilm Holdings Corp.	STK		77.300	8.000	0	JPY 3.772,000	1.591.601,58	0,03
JP3811000003	Fujikura Ltd.	STK		104.200	88.600	0	JPY 4.172,000	2.372.986,14	0,04
JP3818000006	Fujitsu Ltd.	STK		117.100	10.800	2.700	JPY 3.659,000	2.338.850,64	0,04
JP3827200001	Furukawa Electric Co. Ltd.	STK		45.100	45.100	0	JPY 3.145,000	774.248,50	0,01
US36118L1061	Futu Holdings Ltd.	STK		3.392	336	464	USD 105,120	309.910,08	0,01
HK0027032686	Galaxy Entertainment Group Ltd	STK		136.000	14.000	0	HKD 34,200	515.531,22	0,01
CH1335392721	Galderma Group AG	STK		12.730	3.158	0	CHF 175,750	2.403.499,49	0,04
US3635761097	Gallagher & Co., Arthur J.	STK		17.752	1.881	0	USD 249,420	3.848.336,74	0,07
PTGALOAM0009	Galp Energia SGPS S.A.	STK		28.128	2.581	280	EUR 19,690	553.840,32	0,01
US36467J1088	Gaming & Leisure Properties Inc.	STK		18.578	1.731	671	USD 44,790	723.226,82	0,01
CH0114405324	Garmin Ltd.	STK		11.297	1.169	0	USD 293,780	2.884.561,87	0,05
US3696043013	GE Aerospace	STK		72.144	6.777	273	USD 360,070	22.577.801,99	0,42
US36266G1076	GE Healthcare Technologies Inc.	STK		31.506	3.276	31	USD 68,020	1.862.620,59	0,03
US36828A1016	GE Vernova Inc.	STK		18.611	1.797	36	USD 990,290	16.018.675,58	0,30
CH0030170408	Geberit AG	STK		2.225	207	82	CHF 532,200	1.272.111,51	0,02
FR0010040865	Gecina S.A.	STK		3.049	283	86	EUR 74,950	228.522,55	0,00
US6687711084	Gen Digital Inc.	STK		36.592	4.188	0	USD 27,450	873.017,60	0,02
US3695501086	General Dynamics Corp.	STK		15.896	1.743	0	USD 383,420	5.297.331,12	0,10
US3703341046	General Mills Inc.	STK		36.850	3.832	0	USD 35,750	1.145.006,74	0,02
US37045V1008	General Motors Co.	STK		62.417	5.702	2.218	USD 88,860	4.820.628,93	0,09
IT0000062072	Generali S.p.A.	STK		56.180	5.224	1.806	EUR 43,990	2.471.358,20	0,05
DK0010272202	GENMAB AS	STK		4.215	439	0	DKK 1.858,500	1.047.998,27	0,02
US3724601055	Genuine Parts Co.	STK		9.606	996	0	USD 124,370	1.038.371,41	0,02
FR0010533075	Getlink SE	STK		17.089	1.748	3.384	EUR 18,480	315.804,72	0,01
CA36168Q1046	GFL Environmental Inc.	STK		16.886	1.873	103	CAD 57,890	605.638,33	0,01
CA3759161035	Gildan Activewear Inc.	STK		12.147	1.260	0	CAD 77,600	584.001,24	0,01
US3755581036	Gilead Sciences Inc.	STK		85.704	8.899	0	USD 130,210	9.699.289,77	0,18
CH0010645932	Givaudan SA	STK		638	66	0	CHF 3.230,000	2.213.826,07	0,04
NO0010582521	Gjensidige Forsikring ASA	STK		13.810	1.430	0	NOK 282,200	357.144,81	0,01
JE00B4T3BW64	Glencore PLC	STK		648.244	60.118	34.092	GBP 5,430	4.117.158,80	0,08
US37940X1028	Global Payments Inc.	STK		16.154	1.463	326	USD 84,080	1.180.503,52	0,02
US38141G1040	Goldman Sachs Group Inc., The	STK		20.369	1.840	209	USD 1.018,380	18.029.101,06	0,34
AU000000GMG2	Goodman Group	STK		137.659	12.640	1.552	AUD 29,770	2.501.668,61	0,05
KYG4124C1096	Grab Holdings Ltd.	STK		164.586	17.773	0	USD 3,500	500.674,46	0,01
US3841091040	Graco Inc.	STK		11.447	1.191	0	USD 79,380	789.763,90	0,01
US3848021040	Grainger Inc., W.W.	STK		3.023	274	64	USD 1.382,220	3.631.698,80	0,07
CA39138C1068	Great-West Lifeco Inc.	STK		17.164	1.623	1.616	CAD 92,940	988.335,03	0,02
BE0003797140	Grpe Bruxelles Lambert SA(GBL)	STK		5.058	481	370	EUR 78,150	395.282,70	0,01
GB00BN7SWP63	GSK PLC	STK		280.113	28.511	0	GBP 19,315	6.328.302,94	0,12
SE0000106270	H & M Hennes & Mauritz AB	STK		29.209	2.902	4.242	SEK 174,200	463.565,22	0,01
GB00BMX86B70	Haleon PLC	STK		615.039	63.741	0	GBP 3,633	2.613.529,08	0,05
US4062161017	Halliburton Co.	STK		57.666	5.518	627	USD 32,250	1.616.382,17	0,03
GB0004052071	Halma PLC	STK		25.558	2.346	288	GBP 35,300	1.055.263,35	0,02
JP3774200004	Hankyu Hanshin Holdings Inc.	STK		15.600	1.400	700	JPY 4.715,000	401.503,63	0,01
IL0005850180	Harel Ins.Inv.&Fin.SVCS Ltd.	STK		8.132	8.132	0	ILS 175,700	405.544,02	0,01
US4165151048	Hartford Insurance Group Inc.	STK		18.990	1.723	137	USD 141,910	2.342.245,80	0,04
US40412C1018	HCA Healthcare Inc.	STK		10.806	982	315	USD 402,590	3.781.137,32	0,07

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US4228061093	HEICO Corp.	STK		2.951	276	51	USD	356,360	914.013,61	0,02
US4228062083	HEICO Corp.	STK		5.243	555	0	USD	257,280	1.172.412,36	0,02
NL0000008977	Heineken Holding N.V.	STK		8.297	785	511	EUR	72,950	605.266,15	0,01
NL0000009165	Heineken N.V.	STK		19.886	2.059	0	EUR	78,540	1.561.846,44	0,03
CH0466642201	Helvetia Holding AG	STK		5.320	492	93	CHF	216,800	1.239.056,78	0,02
HK0012000102	Henderson Land Devmt Co. Ltd.	STK		92.000	8.000	6.000	HKD	28,400	289.598,38	0,01
FR0000052292	Hermes International S.C.A.	STK		1.786	183	357	EUR	1.531,500	2.735.259,00	0,05
US4278661081	Hershey Co., The	STK		10.224	1.056	0	USD	175,050	1.555.526,66	0,03
US42824C1099	Hewlett Packard Enterprise Co.	STK		91.617	9.944	0	USD	47,900	3.814.223,02	0,07
SE0015961909	Hexagon AB	STK		143.357	14.843	0	SEK	93,620	1.222.738,40	0,02
JP3783420007	Hikari Tsushin Inc.	STK		1.200	100	0	JPY	39.180,000	256.642,67	0,00
US43300A2033	Hilton Worldwide Holdings Inc.	STK		15.798	1.428	188	USD	320,490	4.400.591,91	0,08
JP3788600009	Hitachi Ltd.	STK		305.300	28.200	6.500	JPY	5.267,000	8.777.549,88	0,16
HK0000093390	HKT Trust and HKT Ltd.	STK		236.000	23.000	22.000	HKD	13,270	347.114,60	0,01
CH0012214059	Holcim Ltd.	STK		35.228	3.648	0	CHF	73,340	2.775.550,86	0,05
US4370761029	Home Depot Inc., The	STK		68.773	7.159	0	USD	331,960	19.842.584,05	0,37
JP3854600008	Honda Motor Co. Ltd.	STK		250.400	22.900	1.300	JPY	1.625,500	2.221.797,54	0,04
US43849R1059	Honeywell Aerospace Inc.	STK		21.946	21.946	0	USD	206,740	3.943.432,31	0,07
US4385162056	Honeywell International Inc.	STK		21.946	21.946	0	USD	243,050	4.636.022,16	0,09
HK0003000038	Hongkong & China Gas Co. Ltd.	STK		772.850	80.000	0	HKD	7,030	602.199,64	0,01
HK0388045442	Hongkong Exch. + Clear Ltd.	STK		83.200	8.600	0	HKD	408,600	3.768.006,52	0,07
BMG4587L1090	Hongkong Land Holdings Ltd.	STK		66.800	6.400	6.800	USD	8,120	471.440,62	0,01
US4432011082	Howmet Aerospace Inc.	STK		27.684	4.012	34	USD	282,260	6.791.609,09	0,13
JP3837800006	Hoya Corp.	STK		23.400	2.500	300	JPY	24.675,000	3.151.782,23	0,06
US40434L1052	HP Inc.	STK		63.148	6.273	982	USD	27,270	1.496.715,45	0,03
GB0005405286	HSBC Holdings PLC	STK		1186.492	122.080	1.161	GBP	15,760	21.871.587,72	0,41
US4435106079	Hubbell Inc.	STK		3.661	372	0	USD	472,550	1.503.633,52	0,03
JP3360800001	Hulic Co. Ltd.	STK		31.800	3.300	0	JPY	1.758,500	305.247,89	0,01
US4448591028	Humana Inc.	STK		8.290	845	0	USD	363,860	2.621.702,14	0,05
US4456581077	Hunt (J.B.) Transport Svcs Inc	STK		5.226	507	74	USD	271,750	1.234.336,19	0,02
US4461501045	Huntington Bancshares Inc.	STK		140.659	43.371	0	USD	17,040	2.083.203,13	0,04
US4485791028	Hyatt Hotels Corp.	STK		2.690	252	183	USD	174,060	406.954,41	0,01
CA4488112083	Hydro One Ltd.	STK		22.778	2.359	0	CAD	58,400	824.159,85	0,02
CA45075E1043	IA Financial Corporation Inc.	STK		6.222	561	54	CAD	207,270	799.004,95	0,01
ES0144580Y14	Iberdrola S.A.	STK		428.354	47.684	17.596	EUR	20,650	8.845.510,10	0,16
JP3148800000	Ibiden Co. Ltd.	STK		16.000	16.200	200	JPY	16.650,000	1.454.177,44	0,03
IL0002810146	ICL Group Ltd.	STK		48.792	4.448	3.591	ILS	15,650	216.736,39	0,00
JP3142500002	Idemitsu Kosan Co. Ltd.	STK		53.400	5.500	0	JPY	1.311,000	382.144,08	0,01
US45167R1041	IDEX Corp.	STK		5.124	485	21	USD	230,450	1.026.314,20	0,02
US45168D1046	IDEXX Laboratories Inc.	STK		5.484	536	4	USD	559,070	2.664.760,23	0,05
CA4495861060	IGM Financial Inc.	STK		5.639	540	26	CAD	87,160	304.510,54	0,01
JP3134800006	IHI Corp.	STK		67.300	6.300	2.700	JPY	2.827,500	1.038.725,66	0,02
US4523081093	Illinois Tool Works Inc.	STK		18.905	1.827	63	USD	286,950	4.714.953,50	0,09
US4523271090	Illumina Inc.	STK		10.294	935	155	USD	205,100	1.835.034,90	0,03
GB0004544929	Imperial Brands PLC	STK		51.116	4.627	884	GBP	28,250	1.689.019,24	0,03
CA4530384086	Imperial Oil Ltd.	STK		10.017	986	1.733	CAD	181,750	1.127.963,66	0,02
US45337C1027	Incyte Corp.	STK		11.680	1.406	0	USD	119,520	1.213.327,19	0,02
ES0118594417	Indra Sistemas S.A.	STK		5.184	5.405	221	EUR	56,800	294.451,20	0,01
ES0148396007	Industria de Diseño Textil SA	STK		75.320	7.799	0	EUR	56,440	4.251.060,80	0,08
SE0000190126	Industrivärden AB	STK		7.272	671	727	SEK	549,000	363.724,22	0,01
SE0000107203	Industrivärden AB	STK		11.076	1.414	0	SEK	544,600	549.549,22	0,01
SE0001515552	Indutrade AB	STK		18.867	1.954	0	SEK	238,800	410.471,66	0,01
GB00BMJ6DW54	Informa PLC	STK		87.833	8.048	331	GBP	8,858	910.023,64	0,02
NZIFTE000353	Infratil Ltd.	STK		62.101	6.962	2.465	NZD	14,780	468.794,51	0,01
NL0011821202	ING Groep N.V.	STK		201.645	20.763	6.149	EUR	30,440	6.138.073,80	0,11
US45687V1061	Ingersoll-Rand Inc.	STK		27.041	2.557	118	USD	83,380	1.959.652,84	0,04
JP3294460005	Inpex Corp.	STK		60.900	6.300	0	JPY	3.627,000	1.205.724,35	0,02
LU2290522684	InPost S.A.	STK		17.262	1.787	0	EUR	15,460	2.666.870,52	0,00
US4576693075	INSMED INC. DL-,01	STK		14.532	1.448	0	USD	98,600	1.245.365,43	0,02
US45784P1012	Insulet Corporation	STK		4.783	435	9	USD	165,350	687.383,47	0,01
AU0000000IAG3	Insurance Australia Group Ltd.	STK		154.163	14.435	6.681	AUD	8,490	798.976,82	0,01
CA45823T1066	Intact Financial Corp.	STK		12.260	1.254	0	CAD	275,250	2.090.743,78	0,04
US4581401001	Intel Corp.	STK		303.355	27.904	4.294	USD	90,200	23.782.209,38	0,44
US45841N1072	Interactive Brokers Group Inc.	STK		29.219	2.733	1.074	USD	87,990	2.234.565,91	0,04
US45866F1049	Intercontinental Exchange Inc.	STK		39.111	3.776	98	USD	152,480	5.183.299,54	0,10
GB00BHJYC057	InterContinental Hotels Group	STK		9.851	923	34	USD	160,700	1.375.912,13	0,03
ES0177542018	Internat. Cons. Airl. Group SA	STK		79.607	7.308	853	EUR	5,054	402.333,78	0,01
US4601461035	International Paper Co.	STK		34.732	3.684	0	USD	40,830	1.232.547,53	0,02
GB0031638363	Intertek Group PLC	STK		10.629	1.089	18	GBP	58,400	726.046,67	0,01
IT0000072618	Intesa Sanpaolo S.p.A.	STK		961.890	98.860	18.596	EUR	6,539	6.289.798,71	0,12
US4592001014	Intl Business Machines Corp.	STK		64.770	7.110	0	USD	223,650	12.590.335,49	0,23
US4595061015	Intl Flavors & Fragrances Inc.	STK		17.197	1.570	237	USD	79,220	1.184.082,69	0,02
US4612021034	Intuit Inc.	STK		19.095	1.849	12	USD	316,070	5.245.627,44	0,10
US46120E6023	Intuitive Surgical Inc.	STK		24.524	2.558	223	USD	353,330	7.531.237,16	0,14
SE0015811963	Investor AB	STK		119.511	11.147	4.412	SEK	411,000	4.475.027,54	0,08
US46187W1071	Invitation Homes Inc.	STK		37.252	3.529	2.324	USD	29,720	962.261,04	0,02
US46222L1089	IonQ Inc.	STK		23.417	5.137	0	USD	36,440	741.658,75	0,01
FR0010259150	Ipsen S.A.	STK		2.315	225	245	EUR	167,200	387.068,00	0,01
US46266C1053	IVIA Holdings Inc.	STK		11.717	1.194	0	USD	235,020	2.393.402,58	0,04
AU0000185993	IREN Ltd.	STK		22.370	22.370	0	USD	36,800	715.497,81	0,01
US46284V1017	Iron Mountain Inc.	STK		20.540	2.258	0	USD	122,320	2.183.697,19	0,04

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
IL0006912120	Israel Discount Bank Ltd.	STK		84,094	8,377	0	ILS 31,960	762.852,63	0,01
JP3137200006	Isuzu Motors Ltd.	STK		35,700	3,400	800	JPY 2,402,500	468.182,09	0,01
IT0005211237	Italgas S.P.A.	STK		42,106	42,106	0	EUR 8,946	376.680,28	0,01
JP3143600009	ITOCHU Corp.	STK		383,000	36,100	21,000	JPY 2,014,000	4,210.575,16	0,08
CA46579R1047	Ivanhoe Mines Ltd.	STK		54,153	5,827	0	CAD 10,070	337.858,62	0,01
US4663131039	Jabil Inc.	STK		7,285	742	100	USD 315,050	1,994.819,22	0,04
US46982L1089	JACOBS SOLUTIONS INC.	STK		8,109	793	83	USD 134,930	950.977,68	0,02
JP3183200009	Japan Exchange Group Inc.	STK		65,900	6,000	1,500	JPY 2,192,500	788.693,39	0,01
JP3946750001	Japan Post Bank Co.Ltd	STK		123,500	12,800	0	JPY 3,111,000	2,097.249,75	0,04
JP3752900005	Japan Post Holdings Co.Ltd	STK		116,300	10,900	5,000	JPY 2,382,000	1,512.184,06	0,03
JP3233250004	Japan Post Insurance Co.Ltd	STK		36,600	26,500	1,400	JPY 1,771,000	353.820,37	0,01
JP3726800000	Japan Tobacco Inc.	STK		76,000	7,300	5,600	JPY 7,135,000	2,959.993,47	0,06
BMG507361001	Jardine Matheson Holdings Ltd.	STK		11,100	1,100	0	USD 66,410	640.694,45	0,01
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	STK		19,553	2,024	0	EUR 17,360	339.440,08	0,01
JP3386030005	JFE Holdings Inc.	STK		39,700	4,100	0	JPY 1,817,500	393.865,65	0,01
US4781601046	Johnson & Johnson	STK		166,310	17,236	0	USD 256,350	37,054.946,33	0,69
IE00BY7QL619	Johnson Controls Internat. PLC	STK		42,262	4,375	2,619	USD 146,660	5,387.114,79	0,10
US46625H1005	JPMorgan Chase & Co.	STK		185,202	16,720	1,726	USD 351,790	56,627.014,54	1,05
CH0102484968	Julius Baer Gruppe AG	STK		14,224	1,473	0	CHF 70,880	1,083.093,00	0,02
JP3379550001	JX Advanced Metals Corp.	STK		37,800	3,400	100	JPY 3,797,000	783.457,75	0,01
JP3210200006	Kajima Corp.	STK		27,400	2,500	1,300	JPY 5,383,000	805.115,39	0,01
JP3228600007	Kansai El. Power Co. Inc., The	STK		65,400	6,700	0	JPY 2,440,500	871.243,89	0,02
JP3205800000	Kao Corp.	STK		62,600	34,500	700	JPY 3,268,000	1,116.707,84	0,02
JP3224200000	Kawasaki Heavy Industries Ltd.	STK		50,700	42,100	800	JPY 2,763,000	764.666,44	0,01
JP3223800008	Kawasaki Kisen Kaisha Ltd.	STK		24,300	2,500	0	JPY 2,850,000	378.037,01	0,01
BE0003565737	KBC Groep N.V.	STK		15,861	1,646	0	EUR 124,650	1,977.073,65	0,04
JP3496400007	KDDI Corp.	STK		202,400	20,900	0	JPY 2,921,000	3,227.195,30	0,06
US49177J1025	Kenvue Inc.	STK		132,347	13,604	46	USD 19,240	2,213.164,38	0,04
SGIU68934629	Keppel Corp. Ltd.	STK		97,400	8,900	1,700	SGD 11,470	756.357,60	0,01
FR0000121485	Kering S.A.	STK		4,926	457	139	EUR 284,200	1,399.969,20	0,03
IE0004906560	Kerry Group PLC	STK		11,027	1,058	70	EUR 82,800	913.035,60	0,02
FI0009000202	Kesko Oyj	STK		18,859	1,952	0	EUR 21,580	406.977,22	0,01
US49271V1008	Keurig Dr Pepper Inc.	STK		89,123	9,241	0	USD 31,120	2,410.592,99	0,04
US4932671088	Keycorp	STK		62,957	5,762	497	USD 22,590	1,236.103,28	0,02
JP3236200006	Keyence Corp.	STK		13,000	1,300	300	JPY 81,150,000	5,758.575,43	0,11
CA4932711001	Keyera Corp.	STK		19,482	5,298	0	CAD 59,560	718.904,57	0,01
US49338L1035	Keysight Technologies Inc.	STK		11,842	1,204	0	USD 319,080	3,284.120,95	0,06
JP3240400006	Kikkoman Corp.	STK		46,900	4,900	0	JPY 1,647,500	4,217.75,60	0,01
US4943681035	Kimberly-Clark Corp.	STK		22,919	2,382	0	USD 109,310	2,177.459,38	0,04
US49446R1095	Kimco Realty Corp.	STK		46,543	4,625	0	USD 25,480	1,030.738,03	0,02
US49456B1017	Kinder Morgan Inc.	STK		130,577	12,371	5,584	USD 32,180	3,652.138,42	0,07
GB0033195214	Kingfisher PLC	STK		116,694	10,567	1,512	GBP 3,086	4,212.214,90	0,01
IE0004927939	Kingspan Group PLC	STK		10,578	1,093	25	EUR 80,250	848.884,50	0,02
CA4969024047	Kinross Gold Corp.	STK		82,691	7,886	241	CAD 32,320	1,655.818,05	0,03
JP3236330001	Kioxia Holdings Corporation	STK		21,700	10,000	0	JPY 46,500,000	5,508.024,59	0,10
JP3258000003	Kirin Holdings Co. Ltd.	STK		53,500	5,400	0	JPY 2,953,000	862.383,45	0,02
US48251W1045	KKR & Co. Inc.	STK		43,092	4,488	0	USD 101,430	3,798.897,54	0,07
US4824801009	KLA Corp.	STK		90,506	82,363	25	USD 182,820	14,381.215,00	0,27
FR0000121964	Klépierre S.A.	STK		14,855	1,538	0	EUR 39,340	584.395,70	0,01
JP3304200003	Komatsu Ltd.	STK		59,400	5,700	5,200	JPY 6,994,000	2,267.750,42	0,04
NL0000009082	Kon. KPN N.V.	STK		264,279	27,134	3,577	EUR 4,111	1,086.450,97	0,02
JP3300200007	Konami Holdings Corp.	STK		6,700	700	200	JPY 20,640,000	754.862,20	0,01
FI0009013403	KONE Oyj	STK		22,687	2,095	447	EUR 50,100	1,136.618,70	0,02
NO0013536151	Kongsberg Gruppen AS	STK		28,849	2,690	1,065	NOK 296,200	783.086,02	0,01
NL0000009538	Koninklijke Philips N.V.	STK		53,190	5,507	0	EUR 22,740	1,209.540,60	0,02
US5007541064	Kraft Heinz Co., The	STK		59,258	5,471	1,161	USD 25,850	1,331.380,04	0,02
US5010441013	Kroger Co., The	STK		38,068	3,613	4,513	USD 57,740	1,910.430,94	0,04
JP3266400005	Kubota Corp.	STK		66,800	6,800	600	JPY 2,745,500	1,001.108,37	0,02
CH0025238863	Kühne & Nagel Internat. AG	STK		3,335	345	0	CHF 205,700	736.971,05	0,01
JP3249600002	Kyocera Corp.	STK		80,800	7,700	6,400	JPY 3,691,000	1,627.940,73	0,03
JP3256000005	Kyowa Kirin Co. Ltd.	STK		16,300	1,700	0	JPY 2,554,500	227.288,10	0,00
SE0000108847	L E Lundbergföretagen AB	STK		4,985	465	184	SEK 571,500	259.553,81	0,00
US5024311095	L3Harris Technologies Inc.	STK		12,897	1,316	0	USD 277,060	3,105.682,34	0,06
US5049221055	Labcorp Holdings Inc.	STK		5,690	552	6	USD 309,200	1,529.136,50	0,03
US5128073062	Lam Research Corp.	STK		86,225	8,387	219	USD 293,020	21,959.627,57	0,41
GB00BYW0PQ60	Land Securities Group PLC	STK		51,444	7,636	0	GBP 7,055	424.513,04	0,01
US5178341070	Las Vegas Sands Corp.	STK		20,620	1,868	369	USD 48,890	876.199,90	0,02
JP3979200007	Lasertec Corp.	STK		5,400	500	100	JPY 37,910,000	1,117.456,76	0,02
SE0010100958	Latour Investment AB	STK		9,406	895	654	SEK 200,600	171.902,39	0,00
GB0005603997	Legal & General Group PLC	STK		361,651	34,419	25,436	GBP 3,004	1,270.717,12	0,02
FR0010307819	Legrand S.A.	STK		17,655	1,621	199	EUR 131,400	2,319.867,00	0,04
US5253271028	Leidos Holdings Inc.	STK		8,260	745	29	USD 115,600	829.912,65	0,02
US5260571048	Lennar Corp.	STK		14,119	1,424	466	USD 82,350	1,010.559,86	0,02
US5261071071	Lennox International Inc.	STK		2,163	206	0	USD 415,880	781.842,11	0,01
IT0003856405	Leonardo S.p.A.	STK		27,944	2,893	0	EUR 55,120	1,540.273,28	0,03
US5312297550	Liberty Media Corp.	STK		14,700	1,550	0	USD 98,130	1,253.757,77	0,02
SE0015949201	Lifco AB	STK		14,633	1,403	1,199	SEK 324,000	431.940,96	0,01
IE00059Y5762	Linde plc	STK		31,997	3,060	88	USD 478,380	13,303.832,83	0,25
HK0823032773	Link Real Estate Investment Tr	STK		180,680	19,500	0	HKD 39,120	783.427,63	0,01
US5380341090	Live Nation Entertainment Inc.	STK		10,830	1,029	232	USD 174,130	1,639.066,45	0,03
GB0008706128	Lloyds Banking Group PLC	STK		4,043.688	394.525	15.438	GBP 1,147	5,425.007,47	0,10

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs		Kurswert in EUR	% des Fondsver- mögens
CA5394811015	Loblaw Companies Ltd.	STK		38.233	3.547	2.252	CAD	65,810	1.558.882,15	0,03
US5398301094	Lockheed Martin Corp.	STK		14.322	1.417	101	USD	582,740	7.253.924,02	0,13
US5404241086	Loews Corp.	STK		11.722	1.070	262	USD	116,010	1.181.929,70	0,02
CH0025751329	Logitech International S.A.	STK		9.992	933	396	CHF	82,080	881.069,30	0,02
GB00B05WJX34	London Stock Exchange Group PLC	STK		30.778	2.805	947	GBP	83,980	3.023.260,35	0,06
CH0013841017	Lonza Group AG	STK		4.849	502	0	CHF	562,200	2.928.622,01	0,05
FR0000120321	L'Oréal S.A.	STK		16.586	1.719	0	EUR	386,950	6.417.952,70	0,12
BE0003604155	Lotus Bakeries S.A.	STK		28	3	0	EUR	11.140,000	311.920,00	0,01
US5486611073	Lowe's Companies Inc.	STK		38.671	3.956	0	USD	207,810	6.984.677,34	0,13
US50121V1008	LPL Financial Holdings Inc.	STK		5.537	585	0	USD	353,700	1.702.174,53	0,03
US5500211090	Lululemon Athletica Inc.	STK		6.866	641	447	USD	118,870	709.366,32	0,01
US55024U1097	Lumentum Holdings Inc.	STK		4.930	4.930	0	USD	713,940	3.059.166,66	0,06
CA5503711080	Lundin Gold Inc.	STK		6.676	653	697	CAD	78,490	324.648,70	0,01
CA5503721063	Lundin Mining Corp.	STK		47.203	4.845	36	CAD	34,710	1.015.096,27	0,02
FR0000121014	LVMH Moët Henn. L. Vuitton SE	STK		17.182	1.761	58	EUR	475,150	8.164.027,30	0,15
JP3933800009	LY Corp.	STK		178.300	16.900	9.000	JPY	446,800	434.858,23	0,01
AU000000LYC6	Lynas Rare Earths Ltd.	STK		62.547	6.475	0	AUD	14,090	537.977,13	0,01
NL0009434992	Lyondellbasell Industries NV	STK		17.796	1.868	0	USD	62,080	960.215,27	0,02
GB00BKFBC65	M&G PLC	STK		153.916	14.386	1.893	GBP	3,575	643.604,54	0,01
US55261F1049	M&T Bank Corp.	STK		10.288	938	323	USD	246,290	2.202.278,49	0,04
AU000000MQG1	Macquarie Group Ltd.	STK		25.001	2.588	0	AUD	253,090	3.862.590,78	0,07
CA5592224011	Magna International Inc.	STK		17.995	1.656	231	CAD	96,140	1.071.862,27	0,02
NL0015002MS2	Magnum Ice Cream Co.N.V.	STK		33.820	3.505	0	EUR	16,196	547.748,72	0,01
JP3862400003	Makita Corp.	STK		15.000	1.400	300	JPY	5.183,000	424.380,73	0,01
CA56501R1064	Manulife Financial Corp.	STK		115.776	11.850	962	CAD	62,260	4.465.917,26	0,08
ES0124244E34	Mapfre S.A.	STK		63.791	6.604	0	EUR	4,434	282.849,29	0,01
US56585A1025	Marathon Petroleum Corp.	STK		20.334	1.841	326	USD	316,470	5.593.065,04	0,10
US5705351048	Markel Corp.	STK		866	85	2	USD	1.882,340	1.416.806,26	0,03
GB0031274896	Marks & Spencer Group PLC	STK		142.620	15.289	0	GBP	4,051	675.774,75	0,01
US5719032022	Marriott International Inc.	STK		15.092	1.384	575	USD	372,830	4.890.487,47	0,09
US5717481023	Marsh & McLennan Cos. Inc.	STK		33.267	3.004	191	USD	189,690	5.484.696,21	0,10
US5732841060	Martin Marietta Materials Inc.	STK		4.161	428	0	USD	525,140	1.899.185,21	0,04
JP3877600001	Marubeni Corp.	STK		97.500	10.100	0	JPY	5.201,000	2.768.054,60	0,05
US5738741041	Marvell Technology Inc.	STK		58.870	6.324	817	USD	187,560	9.596.851,25	0,18
US5745991068	Masco Corp.	STK		14.011	1.271	219	USD	71,480	870.458,72	0,02
US5763231090	MasTec Inc.	STK		4.218	4.218	0	USD	263,100	964.543,74	0,02
US57636Q1040	Mastercard Inc.	STK		56.538	5.156	1.382	USD	573,100	28.162.120,55	0,52
US5797802064	McCormick & Co. Inc.	STK		17.534	1.859	0	USD	50,900	775.699,10	0,01
US5801351017	McDonald's Corp.	STK		49.052	4.917	37	USD	270,640	11.538.336,69	0,21
US58155Q1031	McKesson Corp.	STK		8.458	810	51	USD	856,190	6.294.081,11	0,12
AU000000MPL3	Medibank Private Ltd.	STK		190.159	19.688	0	AUD	5,170	600.141,64	0,01
US58507V1070	Medline Inc.	STK		25.509	25.509	0	USD	39,280	870.882,20	0,02
IE00BTN1Y115	Medtronic PLC	STK		88.650	9.253	0	USD	85,390	6.579.308,59	0,12
GB00BNGDN821	Melrose Industries PLC	STK		86.198	8.311	222	GBP	4,543	458.035,57	0,01
US58733R1023	Mercadolibre Inc.	STK		3.151	327	0	USD	1.877,950	5.143.123,25	0,10
US58933Y1055	Merck & Co. Inc.	STK		170.714	16.905	802	USD	130,200	19.318.554,43	0,36
NZMELE000257	Meridian Energy Ltd.	STK		91.440	9.789	0	NZD	5,700	266.207,67	0,00
US30303M1027	Meta Platforms Inc.	STK		151.633	17.323	0	USD	556,710	73.369.786,13	1,36
US59156R1086	MetLife Inc.	STK		38.270	3.566	286	USD	96,130	3.197.509,97	0,06
CA59162N1096	Metro Inc.	STK		13.118	1.219	747	CAD	93,180	757.309,40	0,01
FI0009014575	Metsco Oyj	STK		44.360	4.089	779	EUR	16,110	714.639,60	0,01
US5926881054	Mettler-Toledo Intl Inc.	STK		1.403	138	10	USD	1.416,300	1.727.060,01	0,03
US5950171042	Microchip Technology Inc.	STK		37.364	3.958	0	USD	74,290	2.412.560,57	0,04
US5951121038	Micron Technology Inc.	STK		77.868	8.388	0	USD	823,030	55.701.794,83	1,04
US5949181045	Microsoft Corp.	STK		487.090	49.988	0	USD	464,720	196.741.093,22	3,66
US5949724083	MicroStrategy Inc.	STK		18.025	1.866	0	USD	93,280	1.461.363,70	0,03
US59522J1034	Mid-America Apartm. Comm. Inc.	STK		8.034	787	0	USD	132,340	924.096,79	0,02
LU0038705702	Millicom Intl Cellular S.A.	STK		6.418	6.418	0	USD	95,480	532.606,70	0,01
JP3906000009	Minebea Mitsumi Inc.	STK		22.900	2.200	1.800	JPY	3.702,000	462.759,22	0,01
JP3897700005	Mitsubishi Chemical Hldgs Corp	STK		82.100	7.400	4.600	JPY	1.188,000	532.405,80	0,01
JP3898400001	Mitsubishi Corp.	STK		208.600	19.600	10.500	JPY	4.776,000	5.438.283,02	0,10
JP3902400005	Mitsubishi Electric Corp.	STK		131.300	13.600	0	JPY	5.912,000	4.237.232,89	0,08
JP3899600005	Mitsubishi Estate Co. Ltd.	STK		71.400	6.500	900	JPY	3.893,000	1.517.280,23	0,03
JP3499800005	Mitsubishi HC Capital Inc.	STK		60.800	6.300	0	JPY	1.473,000	488.865,64	0,01
JP3900000005	Mitsubishi Heavy Ind. Ltd.	STK		221.300	22.900	0	JPY	3.764,000	4.546.887,53	0,08
JP3902900004	Mitsubishi UFJ Finl Grp Inc.	STK		737.500	68.300	40.400	JPY	3.571,000	14.375.900,50	0,27
JP3893600001	Mitsui & Co. Ltd.	STK		163.200	15.200	4.900	JPY	4.937,000	4.398.113,83	0,08
JP3893200000	Mitsui Fudosan Co. Ltd.	STK		171.300	16.100	8.400	JPY	1.560,000	1.458.697,18	0,03
JP3888400003	Mitsui Kinzoku Co. Ltd.	STK		3.800	3.800	0	JPY	30.950,000	641.988,77	0,01
JP3362700001	Mitsui O.S.K. Lines Ltd.	STK		23.200	2.200	300	JPY	5.894,000	746.416,62	0,01
IL0006954379	Mizrahi Tefahot Bank Ltd.	STK		10.724	1.070	0	ILS	227,700	693.088,51	0,01
JP3885780001	Mizuho Financial Group Inc.	STK		163.349	15.200	6.000	JPY	8.167,000	7.282.193,58	0,14
IT0004965148	Moncler S.p.A.	STK		15.180	1.424	703	EUR	49,100	745.338,00	0,01
US6092071058	Mondelez International Inc.	STK		88.509	8.542	127	USD	62,310	4.793.356,04	0,09
US60937P1066	MongoDB Inc.	STK		5.411	503	128	USD	337,480	1.587.157,69	0,03
US6098391054	Monolithic Power Systems Inc.	STK		3.222	298	40	USD	1.426,030	3.993.454,14	0,07
US61174X1090	Monster Beverage Corp. (NEW)	STK		48.954	4.543	919	USD	96,380	4.100.809,63	0,08
US6153691059	Moody's Corp.	STK		10.406	966	554	USD	478,380	4.326.645,76	0,08
US6174464486	Morgan Stanley	STK		81.822	8.252	539	USD	210,420	14.964.134,75	0,28
US6200763075	Motorola Solutions Inc.	STK		11.476	1.163	0	USD	435,750	4.346.327,41	0,08
NO0003054108	Mowi ASA	STK		30.037	3.430	2.201	NOK	202,600	557.685,88	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
JP3890310000	MS&AD Insurance Grp Hldgs Inc.	STK		82.400	7.800	5.000	JPY 4.924,000	2.214.769,02	0,04
US55354G1004	MSCI Inc.	STK		4.923	456	322	USD 572,240	2.448.513,77	0,05
HK0066009694	MTR Corporation Ltd.	STK		107.500	11.000	0	HKD 33,120	394.628,77	0,01
JP3914400001	Murata Manufacturing Co. Ltd.	STK		111.800	10.200	1.700	JPY 7.416,000	4.525.793,23	0,08
US6311031081	Nasdaq Inc.	STK		31.400	3.092	106	USD 94,190	2.570.567,12	0,05
US6323071042	Natera Inc.	STK		9.297	1.226	0	USD 267,760	2.163.630,19	0,04
AU000000NAB4	National Australia Bank Ltd.	STK		211.812	22.213	0	AUD 41,330	5.343.948,94	0,10
CA6330671034	National Bank of Canada	STK		26.739	2.574	105	CAD 226,750	3.756.431,49	0,07
GB00BDR05C01	National Grid PLC	STK		343.406	36.296	0	GBP 11,900	4.779.848,41	0,09
ES0116870314	Naturgy Energy Group S.A.	STK		28.454	13.449	0	EUR 28,960	824.027,84	0,02
GB00BM8PJY71	NatWest Group PLC	STK		551.052	55.435	1.752	GBP 7,058	4.549.184,19	0,08
NL0009805522	Nebius Group N.V.	STK		13.944	1.387	573	USD 190,410	2.307.658,98	0,04
JP3733000008	NEC Corp.	STK		84.800	8.000	3.400	JPY 4.740,000	2.194.104,85	0,04
FI0009013296	Neste Oyj	STK		29.212	3.025	0	EUR 30,560	892.718,72	0,02
CH0038863350	Nestlé S.A.	STK		177.904	18.419	0	CHF 81,010	15.482.626,67	0,29
US64110D1046	NetApp Inc.	STK		13.625	1.352	83	USD 178,500	2.113.826,00	0,04
US64110L1061	Netflix Inc.	STK		290.748	28.148	426	USD 71,710	18.121.367,24	0,34
US64125C1099	Neurocrine Biosciences Inc.	STK		6.583	644	200	USD 166,800	954.364,78	0,02
US6516391066	Newmont Corp.	STK		74.567	6.943	369	USD 93,710	6.073.333,25	0,11
US65249B1098	News Corp.	STK		25.285	2.291	282	USD 27,560	605.670,85	0,01
JP3758190007	Nexon Co. Ltd	STK		20.500	2.000	4.500	JPY 2.501,000	279.866,38	0,01
GB0032089863	NEXT PLC	STK		7.930	730	0	GBP 148,450	1.376.932,57	0,03
US65339F1012	Nextera Energy Inc.	STK		143.986	16.517	0	USD 86,920	10.877.635,15	0,20
SE0015988019	NIBE Industrier AB	STK		98.487	9.238	4.559	SEK 38,140	342.220,17	0,01
JP3734800000	Nidec Corp.	STK		57.600	5.900	0	JPY 2.591,000	814.653,79	0,02
US6541061031	NIKE Inc.	STK		82.823	9.205	0	USD 41,710	3.002.518,21	0,06
JP3756600007	Nintendo Co. Ltd.	STK		75.600	7.300	0	JPY 7.679,000	3.168.908,11	0,06
JP3027670003	Nippon Building Fund Inc.	STK		517	48	13	JPY 134.700,000	380.138,03	0,01
JP3749400002	Nippon Paint Holdings Co. Ltd.	STK		65.500	6.800	0	JPY 1.210,000	432.623,25	0,01
JP3711600001	Nippon Sanso Holdings Corp.	STK		12.000	1.300	0	JPY 5.781,000	378.675,67	0,01
JP3381000003	Nippon Steel Corp.	STK		333.900	34.500	0	JPY 649,600	1.183.983,41	0,02
JP3753000003	Nippon Yusen K.K. (NYK Line)	STK		26.800	2.500	1.200	JPY 6.110,000	893.838,77	0,02
US65473P1057	NISOURCE Inc.	STK		33.099	3.953	0	USD 44,430	1.278.161,38	0,02
JP3672400003	Nissan Motor Co. Ltd.	STK		160.300	22.400	0	JPY 336,200	294.180,86	0,01
JP3756100008	Nitori Holdings Co. Ltd.	STK		26.700	2.500	600	JPY 2.538,500	369.974,35	0,01
JP3684000007	Nitto Denko Corp.	STK		46.900	4.900	0	JPY 3.325,000	851.231,48	0,02
NL0010773842	NN Group N.V.	STK		18.160	1.866	357	EUR 81,600	1.481.856,00	0,03
FI0009000681	Nokia Oyj	STK		346.930	32.387	13.341	EUR 7,958	2.760.868,94	0,05
JP3762600009	Nomura Holdings Inc.	STK		202.600	18.600	2.000	JPY 1.520,000	1.680.994,19	0,03
JP3762800005	Nomura Research Institute Ltd.	STK		26.100	2.700	0	JPY 4.686,000	667.614,83	0,01
FI4000297767	Nordea Bank Abp	STK		212.017	20.498	711	EUR 17,500	3.710.297,50	0,07
US6556631025	Nordson Corp.	STK		3.659	372	17	USD 297,780	947.005,36	0,02
US6558441084	Norfolk Southern Corp.	STK		15.502	1.613	0	USD 335,480	4.520.108,61	0,08
NO0005052605	Norsk Hydro ASA	STK		88.797	8.397	5.327	NOK 86,660	705.197,28	0,01
AU000000NST8	Northern Star Resources Ltd.	STK		93.876	9.743	0	AUD 19,900	1.140.391,54	0,02
US6658591044	Northern Trust Corp.	STK		12.138	1.135	834	USD 182,190	1.922.056,60	0,04
US6668071029	Northrop Grumman Corp.	STK		9.317	914	17	USD 542,480	4.392.930,48	0,08
IL0010845571	Nova Ltd.	STK		2.098	275	0	ILS 1.225,400	729.713,24	0,01
CH0012005267	Novartis AG	STK		126.451	11.697	2.927	CHF 126,600	17.197.933,72	0,32
DK0062498333	Novo-Nordisk AS	STK		222.378	23.024	0	DKK 306,500	9.118.485,71	0,17
DK0060336014	Novozymes A/S	STK		24.331	2.519	0	DKK 422,000	1.373.639,70	0,03
US6293775085	NRG Energy Inc.	STK		14.074	2.199	98	USD 134,290	1.642.690,42	0,03
JP3735400008	NTT Inc.	STK		2.082.000	232.400	0	JPY 152,400	1.732.003,94	0,03
US6703461052	Nucor Corp.	STK		15.334	1.395	269	USD 257,290	3.429.042,51	0,06
CA67077M1086	Nutrien Ltd	STK		33.222	3.268	80	CAD 96,760	1.199.611,61	0,04
US67066G1040	NVIDIA Corp.	STK		1.593.977	148.665	58.838	USD 200,750	278.119.927,64	5,17
US62944T1051	NVR Inc.	STK		182	17	4	USD 6.147,050	972.372,43	0,02
NL0009538784	NXP Semiconductors NV	STK		17.448	1.851	9	USD 229,160	3.475.193,32	0,06
JP3190000004	Obayashi Corp.	STK		43.000	3.900	300	JPY 3.164,000	742.656,72	0,01
JP3173400007	Obic Co. Ltd.	STK		22.400	2.400	0	JPY 4.525,000	553.286,13	0,01
US6745991058	Occidental Petroleum Corp.	STK		51.075	5.373	0	USD 57,070	2.533.440,75	0,05
SE0028329433	Octave Intelligence PLC	STK		14.336	14.336	0	SEK 170,700	222.950,02	0,00
US6792951054	Okta Inc.	STK		11.683	1.256	0	USD 141,930	1.441.196,11	0,03
US6795801009	Old Dominion Freight Line Inc.	STK		12.952	1.290	46	USD 212,140	2.388.107,67	0,04
JP3201200007	Olympus Corp.	STK		73.100	6.800	4.200	JPY 1.820,000	726.226,26	0,01
US6819191064	Omnicom Group Inc.	STK		19.678	1.870	1.982	USD 78,700	1.346.015,91	0,03
AT0000743059	OMV AG	STK		10.169	1.053	0	EUR 63,150	642.172,35	0,01
US6821891057	ON Semiconductor Corp.	STK		27.159	2.467	623	USD 81,610	1.926.423,01	0,04
US6826801036	Oneok Inc. (New)	STK		43.502	4.521	0	USD 90,810	3.433.502,78	0,06
IL0011415713	OPC Energy Ltd	STK		11.718	1.178	0	ILS 95,930	319.063,26	0,01
US68389X1054	Oracle Corp.	STK		119.151	13.274	0	USD 129,870	13.449.341,94	0,25
FR0000133308	Orange S.A.	STK		128.570	13.311	0	EUR 16,570	2.130.404,90	0,04
US67103H1077	O'Reilly Automotive Inc.[New]	STK		57.773	5.464	212	USD 89,350	4.486.565,16	0,08
JP3198900007	Oriental Land Co. Ltd.	STK		74.600	7.700	0	JPY 3.167,000	1.289.644,69	0,02
AU000000ORG5	Origin Energy Ltd.	STK		118.953	12.316	0	AUD 10,760	781.329,11	0,01
FI0009014377	Orion Corp.	STK		7.568	806	0	EUR 81,100	613.764,80	0,01
JP3200450009	ORIX Corp.	STK		75.700	7.100	3.400	JPY 6.410,000	2.648.726,35	0,05
NO0003733800	Orkla ASA	STK		50.132	6.741	0	NOK 105,400	484.227,33	0,01
DK0060094928	Orsted A/S	STK		31.929	3.132	3.915	DKK 145,000	619.375,10	0,01
JP3180400008	Osaka Gas Co. Ltd.	STK		23.400	2.200	1.000	JPY 5.515,000	704.440,89	0,01
US68902V1070	Otis Worldwide Corp.	STK		26.840	2.690	144	USD 71,950	1.678.447,70	0,03

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
JP3188200004	Otsuka Corp.	STK	15.700	1.600	0	JPY	3.274,000	280.583,10	0,01
JP3188220002	Otsuka Holdings Company Ltd.	STK	29.100	2.700	500	JPY	11.100,000	1.763.190,15	0,03
SG1504926220	Oversea-Chinese Bnkg Corp.Ltd.	STK	226.000	20.900	4.500	SGD	29,130	4.457.113,84	0,08
US6937181088	Paccar Inc.	STK	36.337	3.834	0	USD	132,680	4.190.337,80	0,08
US6951561090	Packaging Corp. of America	STK	6.147	577	0	USD	245,840	1.313.440,08	0,02
US69608A1088	Palantir Technologies Inc.	STK	150.376	14.532	5.018	USD	123,060	16.083.847,34	0,30
US6974351057	Palo Alto Networks Inc.	STK	55.998	14.100	0	USD	331,830	16.150.377,07	0,30
CA6979001089	Pan American Silver Corp.	STK	29.130	3.007	0	CAD	60,360	1.089.363,28	0,02
JP3639650005	Pan Pacific Intl Hldgs Corp.	STK	131.600	13.600	0	JPY	902,200	648.099,81	0,01
JP3866800000	Panasonic Corp.	STK	161.000	16.700	0	JPY	4.284,000	3.764.944,01	0,07
DK0060252690	Pandora A/S	STK	5.179	484	195	DKK	812,000	562.603,41	0,01
US7010941042	Parker-Hannifin Corp.	STK	8.715	895	13	USD	976,530	7.396.861,46	0,14
CH0024608827	Partners Group Holding AG	STK	1.475	138	68	CHF	672,000	1.064.833,22	0,02
US7043261079	Paychex Inc.	STK	22.265	2.244	28	USD	116,840	2.261.042,63	0,04
US70450Y1038	PayPal Holdings Inc.	STK	59.015	5.417	2.582	USD	57,210	2.934.464,52	0,05
GB0006776081	Pearson PLC	STK	32.620	3.279	6.342	GBP	12,570	479.599,27	0,01
CA7063271034	Pembina Pipeline Corp.	STK	40.133	4.174	0	CAD	68,540	1.704.232,10	0,03
IE00BL509M33	Pentair PLC	STK	11.158	1.017	6	USD	65,440	634.635,19	0,01
US7134481081	PepsiCo Inc.	STK	94.373	9.736	0	USD	139,560	11.447.304,23	0,21
FR0000120693	Pernod-Ricard S.A.	STK	13.500	1.245	237	EUR	67,820	915.570,00	0,02
US7170811035	Pfizer Inc.	STK	392.771	40.840	0	USD	25,010	8.537.832,09	0,16
US69331C1080	PG & E Corp.	STK	152.059	16.015	0	USD	17,380	2.296.975,72	0,04
US7181721090	Philip Morris Internat. Inc.	STK	107.614	11.262	0	USD	190,820	17.847.901,86	0,33
US7185461040	Phillips 66	STK	27.687	2.717	45	USD	211,680	5.093.897,84	0,09
IL0007670123	Phoenix Financial Ltd.	STK	15.642	1.513	31	ILS	172,000	763.641,63	0,01
US72348N1090	Pinnacle Financial Partn. Inc.	STK	10.432	1.131	0	USD	105,230	954.117,04	0,02
AU000000PLS0	PLS Group Ltd.	STK	216.912	216.912	0	AUD	4,150	549.513,05	0,01
US6934751057	PNC Financial Services Group	STK	27.757	3.591	210	USD	249,870	6.028.109,68	0,11
IT0003796171	Poste Italiane S.p.A.	STK	31.565	3.268	0	EUR	26,210	827.318,65	0,02
HK0006000050	Power Assets Holdings Ltd.	STK	95.500	10.000	0	HKD	59,050	625.047,80	0,01
CA7392391016	Power Corporation of Canada	STK	36.914	3.364	837	CAD	95,800	2.190.986,15	0,04
US6935061076	PPG Industries Inc.	STK	15.453	1.547	65	USD	110,520	1.484.390,56	0,03
US6935111060	PPL Corp.	STK	51.936	6.161	0	USD	35,210	1.589.384,69	0,03
US74251V1026	Principal Financial Group Inc.	STK	14.972	1.360	177	USD	113,700	1.479.567,51	0,03
AU000000PME8	Pro Medicus Ltd.	STK	3.967	409	0	AUD	162,210	392.813,28	0,01
US7427181091	Procter & Gamble Co., The	STK	160.468	15.651	57	USD	144,490	20.152.119,70	0,37
US7433151039	Progressive Corp.	STK	40.391	4.105	0	USD	211,420	7.422.072,24	0,14
US74340W1036	ProLogis Inc.	STK	64.369	6.885	0	USD	144,610	8.090.392,50	0,15
NL0013654783	Prosus N.V.	STK	90.344	9.354	0	EUR	39,965	3.610.597,96	0,07
US7443201022	Prudential Financial Inc.	STK	24.016	2.327	100	USD	122,080	2.548.236,30	0,05
GB0007099541	Prudential PLC	STK	174.279	16.509	845	GBP	11,160	2.274.932,62	0,04
IT0004176001	Prismian S.p.A.	STK	19.443	2.016	0	EUR	120,200	2.337.048,60	0,04
US69370C1009	PTC Inc.	STK	8.216	847	46	USD	137,200	979.735,95	0,02
US7445731067	Public Service Ent. Group Inc.	STK	34.437	3.544	0	USD	76,680	2.295.101,61	0,04
US74460D1090	Public Storage Operat. Company	STK	11.580	1.806	0	USD	324,170	3.262.690,54	0,06
FR0000130577	Publicis Groupe S.A.	STK	15.804	1.636	0	EUR	92,620	1.463.766,48	0,03
US7458671010	Pulte Group Inc.	STK	13.229	1.196	180	USD	126,470	1.454.149,43	0,03
AU000000QAN2	Qantas Airways Ltd.	STK	51.197	5.301	0	AUD	9,950	310.966,73	0,01
AU000000QBE9	QBE Insurance Group Ltd.	STK	103.696	10.393	177	AUD	24,730	1.565.425,68	0,03
NL0015002SNO	Qiagen N.V.	STK	14.229	1.495	0	EUR	35,720	508.259,88	0,01
US74743L1008	Qnity Electronics Inc.	STK	14.462	1.510	0	USD	131,180	1.648.885,45	0,03
US7475251036	QUALCOMM Inc.	STK	73.674	7.803	569	USD	147,610	9.452.017,85	0,18
US74762E1029	Quanta Services Inc.	STK	10.361	1.138	0	USD	667,360	6.009.749,22	0,11
US74834L1008	Quest Diagnostics Inc.	STK	7.586	692	28	USD	233,010	1.536.320,77	0,03
AT0000606306	Raiffeisen Bank Intl AG	STK	9.085	941	0	EUR	59,400	539.649,00	0,01
JP3967200001	Rakuten Group Inc.	STK	97.500	9.300	5.700	JPY	833,600	443.655,13	0,01
US7547301090	Raymond James Financial Inc.	STK	12.248	1.133	610	USD	175,980	1.873.367,55	0,03
CA74935Q1072	RB Global Inc.	STK	12.837	1.349	0	CAD	153,760	1.222.897,13	0,02
AU000000REA9	REA Group Ltd.	STK	3.636	365	0	AUD	160,710	356.708,21	0,01
US7561091049	Realty Income Corp.	STK	64.384	7.789	0	USD	63,870	3.574.122,01	0,07
GB00BSZBP530	Reckitt Benckiser Group PLC	STK	44.339	44.479	140	GBP	52,400	2.717.543,25	0,05
IT0003828271	Recordati - Ind.Chim.Farm. SpA	STK	7.220	691	591	EUR	51,650	372.913,00	0,01
JP3970300004	Recruit Holdings Co. Ltd.	STK	91.500	8.600	4.200	JPY	12.550,000	6.268.274,45	0,12
US75734B1008	Reddit Inc.	STK	7.955	1.700	0	USD	140,670	972.604,28	0,02
ES0173093024	Redeia Corporacion S.A.	STK	28.020	2.901	0	EUR	15,320	429.266,40	0,01
US7588491032	Regency Centers Corp.	STK	11.377	1.141	440	USD	80,290	793.932,75	0,01
US75886F1075	Regeneron Pharmaceuticals Inc.	STK	7.174	774	48	USD	762,630	4.755.210,66	0,09
US7591EP1005	Regions Financial Corp.	STK	58.989	5.369	1.613	USD	30,950	1.586.814,61	0,03
US7595091023	Reliance Inc.	STK	3.529	320	46	USD	406,100	1.245.601,58	0,02
GB00B2B0DG97	Relx PLC	STK	123.305	11.149	819	GBP	26,070	3.759.940,76	0,07
FR0000131906	Renault S.A.	STK	12.762	1.182	318	EUR	27,260	347.892,12	0,01
JP3164720009	Renesas Electronics Corp.	STK	119.500	11.000	1.500	JPY	3.442,000	2.245.235,78	0,04
GB00B082RF11	Rentokil Initial PLC	STK	174.418	18.058	0	GBP	3,448	703.425,07	0,01
ES0173516115	Repsol S.A.	STK	76.324	6.989	510	EUR	26,380	2.013.427,12	0,04
US7607591002	Republic Services Inc.	STK	13.866	1.298	960	USD	210,550	2.537.470,17	0,05
US7611521078	ResMed Inc.	STK	10.059	1.025	0	USD	210,980	1.844.550,71	0,03
JP3500610005	Resona Holdings Inc.	STK	143.400	14.900	0	JPY	2.191,500	1.715.433,20	0,03
JP3368000000	Resonac Holdings Corp.	STK	12.100	12.100	0	JPY	13.725,000	906.527,34	0,02
CA76131D1033	Restaurant Brands Intl Inc.	STK	22.170	3.214	230	CAD	103,680	1.424.110,53	0,03
US76155X1000	Revolution Medicines Inc.	STK	11.170	11.170	0	USD	187,530	1.820.616,31	0,03
FR0010451203	Rexel S.A.	STK	15.334	1.573	122	EUR	35,840	549.570,56	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens	
AU000000RIO1	Rio Tinto Ltd.	STK		25.674	2.696	0	AUD	170,570	2.673.268,13	0,05
GB0007188757	Rio Tinto PLC	STK		73.655	6.899	3.112	GBP	71,740	6.180.489,74	0,11
US76954A1034	Rivian Automotive Inc.	STK		64.279	15.615	0	USD	15,220	850.311,92	0,02
US7707001027	Robinhood Markets Inc.	STK		51.824	6.312	0	USD	86,560	3.898.905,25	0,07
US7710491033	Roblox Corp.	STK		41.116	5.118	0	USD	35,600	1.272.199,90	0,02
CH0012032113	Roche Holding AG	STK		2.026	193	148	CHF	358,600	780.494,82	0,01
US77311W1018	Rocket Companies Inc.	STK		62.013	5.718	537	USD	12,900	695.291,56	0,01
US7731211089	Rocket Lab Corp.	STK		35.922	8.857	0	USD	64,950	2.027.842,25	0,04
US7739031091	Rockwell Automation Inc.	STK		7.758	798	0	USD	480,080	3.237.113,24	0,06
DK0063855168	Rockwool A/S	STK		6.492	607	100	DKK	207,800	180.478,09	0,00
CA7751092007	Rogers Communications Inc.	STK		25.183	2.608	0	CAD	47,460	740.488,32	0,01
US7757111049	Rollins Inc.	STK		19.968	1.969	0	USD	37,970	658.976,11	0,01
GB00B63H8491	Rolls Royce Holdings PLC	STK		579.928	59.463	502	GBP	14,678	9.956.352,04	0,19
US7766961061	Roper Technologies Inc.	STK		7.107	662	216	USD	391,970	2.421.216,63	0,05
US7782961038	Ross Stores Inc.	STK		21.702	1.974	403	USD	251,070	4.735.753,46	0,09
CA7800871021	Royal Bank of Canada	STK		96.509	9.904	379	CAD	293,410	17.543.883,83	0,33
LR0008862868	Royal Caribbean Cruises Ltd.	STK		17.592	1.671	52	USD	318,300	4.866.832,04	0,09
GB00BMVP7Y09	ROYALTY PHARMA PLC	STK		28.382	3.232	271	USD	58,430	1.441.363,05	0,03
US7496851038	RPM International Inc.	STK		8.812	875	0	USD	107,070	820.043,32	0,02
US75513E1010	RTX Corp.	STK		92.937	10.082	0	USD	215,220	17.384.643,12	0,32
IE00BYTBXV33	Ryanair Holdings PLC	STK		28.832	4.103	27.497	EUR	24,260	699.464,32	0,01
JP3976300008	Ryohin Keikaku Co. Ltd.	STK		34.900	3.600	0	JPY	4.177,000	795.743,47	0,01
US78409V1044	S&P Global Inc.	STK		20.931	1.898	308	USD	411,930	7.493.900,16	0,14
SE0021921269	Saab AB	STK		22.117	2.290	0	SEK	597,900	1.204.760,67	0,02
FR0000073272	SAFRAN	STK		23.831	2.173	631	EUR	338,400	8.064.410,40	0,15
GB00B8C3BL03	Sage Group PLC, The	STK		63.772	5.819	1.682	GBP	9,732	725.924,44	0,01
GB00B019KW72	Sainsbury PLC, J.	STK		117.771	11.372	0	GBP	3,594	495.080,38	0,01
US79466L3024	Salesforce Inc.	STK		55.073	5.440	9.295	USD	184,020	8.808.425,07	0,16
NO0010310956	Salmar ASA	STK		4.681	491	0	NOK	515,500	221.136,77	0,00
FI4000552500	Sampo OYJ	STK		164.970	16.076	977	EUR	9,624	1.587.671,28	0,03
US79589L1061	Samsara Inc.	STK		24.167	2.715	73	USD	37,270	782.846,54	0,01
CH1243598427	Sandoz Group AG	STK		28.862	2.988	0	CHF	65,760	2.038.959,14	0,04
KYG7800X1079	Sands China Ltd.	STK		167.600	17.200	0	HKD	14,720	273.446,13	0,01
SE0000667891	Sandvik AB	STK		71.456	6.580	1.123	SEK	356,000	2.317.579,87	0,04
FR0000120578	Sanofi S.A.	STK		75.329	7.316	368	EUR	74,470	5.609.750,63	0,10
JP3343200006	Sanrio Co. Ltd.	STK		66.100	55.000	0	JPY	1.272,500	459.137,15	0,01
AU000000STO6	Santos Ltd.	STK		224.253	23.218	0	AUD	7,840	1.073.249,41	0,02
CA8029121057	Saputo Inc.	STK		16.786	1.650	139	CAD	39,430	410.069,07	0,01
FR0013154002	Sartorius Stedim Biotech S.A.	STK		2.016	209	0	EUR	166,700	336.067,20	0,01
US78410G1040	SBA Communications Corp.	STK		7.305	702	44	USD	180,980	1.149.066,88	0,02
JP3436120004	SBI Holdings Inc.	STK		36.500	3.300	1.600	JPY	3.038,000	605.290,44	0,01
AU000000SCG8	Scentre Group Ltd.	STK		360.637	37.745	0	AUD	3,920	862.983,88	0,02
CH0024638212	Schindler Holding AG	STK		1.385	138	206	CHF	247,500	368.252,14	0,01
CH0024638196	Schindler Holding AG	STK		2.763	252	9	CHF	254,600	755.717,68	0,01
FR0000121972	Schneider Electric SE	STK		37.857	3.920	0	EUR	289,600	10.963.387,20	0,20
GB00BP9LHF23	Schroders PLC	STK		55.608	10.742	0	GBP	5,885	382.774,52	0,01
JP3494600004	SCREEN Holdings Co. Ltd.	STK		10.500	6.100	600	JPY	12.600,000	722.175,96	0,01
US81141R1005	Sea Ltd.	STK		25.960	3.246	965	USD	106,740	2.408.387,64	0,04
IE00BKVD2N49	Seagate Technolog.Holdings PLC	STK		15.082	1.899	0	USD	856,130	11.222.591,51	0,21
JP3421800008	Secom Co. Ltd.	STK		27.400	2.900	0	JPY	6.882,000	1.029.315,27	0,02
SE0000163594	Securitas AB	STK		33.015	3.036	464	SEK	153,000	460.202,25	0,01
GB00B5ZN1N88	Segro PLC	STK		84.127	7.859	3.323	GBP	9,650	949.559,10	0,02
JP3417200007	Seibu Holdings Inc.	STK		13.700	1.300	600	JPY	3.562,000	266.377,58	0,00
JP3420600003	Sekisui House Ltd.	STK		41.200	4.300	0	JPY	3.488,000	784.434,84	0,01
SG1R50925390	SembCorp Industries Ltd.	STK		61.700	6.400	0	SGD	5,520	230.583,93	0,00
US8168511090	Sempa	STK		45.111	4.723	0	USD	88,550	3.471.886,53	0,06
US81762P1021	ServiceNow Inc.	STK		72.224	7.933	84	USD	111,230	6.982.291,53	0,13
JP3422950000	Seven & I Holdings Co. Ltd.	STK		130.400	12.600	11.200	JPY	2.109,000	1.501.195,85	0,03
GB00B1FH8J72	Severn Trent PLC	STK		18.711	1.940	0	GBP	30,180	660.504,10	0,01
AU0000364754	SGH Ltd.	STK		14.051	1.455	0	AUD	44,230	379.376,57	0,01
CH1256740924	SGS S.A.	STK		11.432	1.184	0	CHF	95,780	1.176.297,96	0,02
KYG8068L1086	SharkNinja Inc.	STK		5.879	5.879	0	USD	161,770	826.601,04	0,02
GB00BP6MXD84	Shell PLC	STK		387.763	35.049	5.828	GBP	33,835	15.345.881,17	0,29
US8243481061	Sherwin-Williams Co.	STK		16.226	1.632	68	USD	340,850	4.806.946,33	0,09
JP3358000002	Shimano Inc.	STK		4.900	500	200	JPY	20.125,000	538.288,56	0,01
JP3358800005	Shimizu Corp.	STK		33.400	34.100	700	JPY	2.379,500	433.825,78	0,01
JP3371200001	Shin-Etsu Chemical Co. Ltd.	STK		113.100	10.500	1.800	JPY	5.800,000	3.580.748,20	0,07
JP3347200002	Shionogi & Co. Ltd.	STK		52.200	5.400	0	JPY	2.908,500	828.748,50	0,02
JP3316000006	Shiseido Co. Ltd.	STK		27.600	2.800	0	JPY	3.154,000	475.175,41	0,01
CA82509L1076	Shopify Inc.	STK		84.656	9.012	0	CAD	164,180	8.611.147,16	0,16
AU000000SIG5	Sigma Healthcare Ltd.	STK		358.682	37.136	0	AUD	2,940	643.729,26	0,01
CH0418792922	Sika AG	STK		10.527	1.090	0	CHF	181,850	2.056.545,04	0,04
US8288061091	Simon Property Group Inc.	STK		22.430	2.221	0	USD	229,370	4.471.573,68	0,08
SG1V61937297	Singapore Airlines Ltd.	STK		103.500	10.400	3.800	SGD	7,700	539.555,19	0,01
SG1J26887955	Singapore Exchange Ltd.	STK		55.500	5.200	2.800	SGD	24,460	919.081,95	0,02
SG1F60858221	Singapore Techn.Engineer. Ltd.	STK		107.800	11.200	0	SGD	10,080	735.671,78	0,01
HK0083000502	Sino Land Co. Ltd.	STK		262.000	36.000	0	HKD	10,700	310.724,16	0,01
KYG8187G1055	SITC International Holdings Co. Ltd.	STK		93.000	9.000	0	HKD	39,480	406.958,43	0,01
SE0000148884	Skandinaviska Enskilda Banken	STK		101.048	9.326	1.988	SEK	223,300	2.055.712,87	0,04
SE0000113250	Skanska AB	STK		22.808	2.100	358	SEK	266,700	554.186,87	0,01
SE0000108227	SKF AB	STK		23.555	2.439	0	SEK	257,800	553.238,04	0,01

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsver- mögens
AN8068571086	SLB Ltd.	STK		103.651	11.196	0	USD 49,590	4.467.474,76	0,08
JP3162600005	SMC Corp.	STK		3.700	300	200	JPY 70.480,000	1.423.478,14	0,03
GB0009223206	Smith & Nephew PLC	STK		53.069	5.013	1.844	GBP 11,585	719.111,49	0,01
GB00B1WY2338	Smiths Group PLC	STK		21.014	1.934	1.123	GBP 26,420	649.382,86	0,01
IE00028FXN24	Smurfit WestRock PLC	STK		36.199	3.880	0	USD 45,970	1.446.323,96	0,03
IT0003153415	Snam S.p.A.	STK		139.237	14.416	0	EUR 5,888	819.827,46	0,02
US8330341012	Snap-on Inc.	STK		3.594	371	6	USD 410,410	1.282.007,34	0,02
US8334451098	Snowflake Inc.	STK		22.676	2.753	0	USD 293,280	5.780.207,10	0,11
FR0000130809	Société Générale S.A.	STK		44.119	4.144	3.767	EUR 81,310	3.587.315,89	0,07
FR0000121220	Sodexo S.A.	STK		5.345	524	655	EUR 57,100	305.199,50	0,01
US83406F1021	SoFi Technologies Inc.	STK		88.055	13.934	0	USD 16,310	1.248.252,62	0,02
BE0003717312	Sofina S.A.	STK		1.077	101	46	EUR 245,800	264.726,60	0,00
JP3732000009	SoftBank Corp.	STK		1.986.900	209.100	0	JPY 223,400	2.422.938,34	0,05
JP3436100006	SoftBank Group Corp.	STK		256.400	26.400	6.600	JPY 5.260,000	7.361.849,73	0,14
JP3165000005	Sompo Holdings Inc.	STK		56.400	5.400	3.900	JPY 7.113,000	2.189.853,67	0,04
AU00000005HL7	Sonic Healthcare Ltd.	STK		31.567	2.902	398	AUD 21,860	421.240,19	0,01
CH0012549785	Sonova Holding AG	STK		3.397	313	53	CHF 220,000	802.857,60	0,01
JP3435000009	Sony Group Corp.	STK		403.400	37.600	14.900	JPY 3.787,000	8.339.007,85	0,16
AU00000005320	South32 Ltd.	STK		309.784	31.744	478	AUD 4,570	864.214,44	0,02
US8425871071	Southern Co., The	STK		77.838	9.746	0	USD 94,540	6.395.901,54	0,12
US84615Q1031	Space Exploration Techs. Corp.	STK		36.193	36.193	0	USD 108,370	3.409.009,09	0,06
GB00BWFGQN14	Spirax-Sarco Engineering PLC	STK		5.098	541	0	GBP 69,450	414.124,92	0,01
SG1T75931496	S'pore Telecommunications Ltd.	STK		512.000	52.000	0	SGD 4,440	1.539.067,74	0,03
LU1778762911	SPOTIFY TECHNOLOGY S.A.	STK		10.128	967	518	USD 499,940	4.400.845,09	0,08
US7846711007	SS&C Technologies Holdings	STK		14.591	1.340	354	USD 77,050	977.129,68	0,02
GB0007908733	SSE PLC	STK		83.699	9.057	0	GBP 23,460	2.296.717,40	0,04
GB0004082847	Standard Chartered PLC	STK		122.904	11.513	9.070	GBP 21,880	3.145.376,36	0,06
GB00BGXQNP29	Standard Life PLC	STK		48.646	5.152	0	GBP 9,230	525.179,93	0,01
CA85472N1096	Stantec Inc.	STK		7.876	815	0	CAD 98,930	482.743,83	0,01
US8552441094	Starbucks Corp.	STK		78.667	8.306	0	USD 105,250	7.196.298,94	0,13
US8574771031	State Street Corp.	STK		19.246	1.940	255	USD 184,160	3.080.564,39	0,06
US8581191009	Steel Dynamics Inc.	STK		9.504	908	60	USD 251,260	2.075.507,40	0,04
NL00150001Q9	Stellantis N.V.	STK		140.046	15.236	0	EUR 4,962	694.908,25	0,01
IE00BFY8C754	Steris PLC	STK		6.772	690	14	USD 228,400	1.344.335,14	0,03
NL0000226223	STMicroelectronics N.V.	STK		43.634	4.112	2.389	EUR 45,675	1.992.982,95	0,04
AU00000005GPO	Stockland	STK		167.260	17.317	0	AUD 4,270	435.979,73	0,01
FI0009005961	Stora Enso Oyj	STK		38.099	3.561	1.513	EUR 9,938	378.627,86	0,01
CH1175448666	Straumann Holding AG	STK		7.707	798	0	CHF 99,880	826.959,40	0,02
US8636671013	Stryker Corp.	STK		23.800	2.502	0	USD 325,700	6.737.351,70	0,13
JP3814800003	Subaru Corp.	STK		35.900	3.500	3.900	JPY 2.715,500	532.141,88	0,01
JP3404600003	Sumitomo Corp.	STK		280.500	217.000	4.000	JPY 1.670,000	2.557.010,55	0,05
JP3407400005	Sumitomo Electric Ind. Ltd.	STK		197.400	153.200	0	JPY 2.184,000	2.353.330,73	0,04
JP3402600005	Sumitomo Metal Mining Co. Ltd.	STK		16.600	1.500	200	JPY 8.185,000	741.668,71	0,01
JP3890350006	Sumitomo Mitsui Financ. Group	STK		251.100	24.300	0	JPY 6.814,000	9.339.680,62	0,17
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc	STK		173.600	134.300	0	JPY 1.654,000	1.567.358,74	0,03
JP3409000001	Sumitomo Realty & Dev. Co.Ltd.	STK		40.400	3.700	1.000	JPY 3.603,000	794.563,87	0,01
US8666741041	Sun Communities Inc.	STK		8.509	847	85	USD 123,480	913.207,87	0,02
HK0016000132	Sun Hung Kai Properties Ltd.	STK		90.000	9.000	8.500	HKD 123,200	1.228.975,36	0,02
CA8667961053	Sun Life Financial Inc.	STK		38.244	3.928	377	CAD 116,310	2.755.899,53	0,05
US8669661048	Sunbelt Rentals Holdings Inc.	STK		28.347	28.355	8	GBP 52,920	1.754.632,72	0,03
CA8672241079	Suncor Energy Inc.	STK		81.954	7.513	396	CAD 94,140	4.779.994,15	0,09
AU00000005UN6	Suncorp Group Ltd.	STK		74.770	7.741	0	AUD 19,190	875.888,23	0,02
JP3336560002	Suntory Beverage & Food Ltd.	STK		8.500	800	900	JPY 4.600,000	213.432,20	0,00
US86800U3023	Super Micro Computer Inc.	STK		39.026	7.220	1.301	USD 28,400	963.311,81	0,02
JP3397200001	Suzuki Motor Corp.	STK		108.500	11.200	0	JPY 2.086,000	1.235.455,84	0,02
SE0000112724	Svenska Cellulosa AB	STK		40.971	3.821	454	SEK 108,250	404.064,30	0,01
SE0007100599	Svenska Handelsbanken AB	STK		93.998	8.861	5.148	SEK 145,650	1.247.312,03	0,02
CH0012255151	Swatch Group AG, The	STK		1.948	179	22	CHF 180,300	377.315,79	0,01
SE0000242455	Swedbank AB	STK		56.668	5.230	1.115	SEK 381,000	1.967.020,43	0,04
SE0000872095	Swedish Orphan Biovitrum AB	STK		12.339	1.182	1.011	SEK 470,600	529.027,07	0,01
HK0019000162	Swire Pacific Ltd.	STK		24.000	3.000	500	HKD 99,500	264.681,92	0,00
CH0014852781	Swiss Life Holding AG	STK		1.921	176	21	CHF 954,800	1.970.425,74	0,04
CH0008038389	Swiss Prime Site AG	STK		5.540	574	0	CHF 131,800	784.414,25	0,01
CH0126881561	Swiss Re AG	STK		20.629	2.136	0	CHF 134,850	2.988.473,60	0,06
CH0008742519	Swisscom AG	STK		1.788	185	0	CHF 622,000	1.194.753,18	0,02
BE0974464977	Syngoo N.V.	STK		4.844	448	107	EUR 76,850	372.261,40	0,01
US87165B1035	Synchrony Financial	STK		24.001	2.203	1.232	USD 75,790	1.581.014,12	0,03
US8716071076	Synopsys Inc.	STK		12.566	1.516	448	USD 388,760	4.245.932,95	0,08
US8718291078	Sysco Corp.	STK		33.017	3.398	0	USD 85,240	2.446.107,58	0,05
JP3539220008	T & D Holdings Inc.	STK		30.300	2.800	1.100	JPY 5.088,000	841.536,42	0,02
US74144T1088	T. Rowe Price Group Inc.	STK		15.025	1.501	76	USD 111,750	1.459.340,10	0,03
JP3443600006	Taisei Corp.	STK		9.900	900	100	JPY 13.065,000	706.037,54	0,01
JP3463000004	Takeda Pharmaceutical Co. Ltd.	STK		109.900	11.400	0	JPY 5.513,000	3.307.264,04	0,06
US8740541094	Take-Two Interactive Softw.Inc	STK		12.147	1.150	422	USD 242,920	2.564.642,34	0,05
US8760301072	Tapestry Inc.	STK		13.980	1.301	262	USD 152,370	1.851.403,76	0,03
US87612G1013	Targa Resources Corp.	STK		14.461	1.312	171	USD 270,370	3.398.218,74	0,06
US87612E1064	Target Corp.	STK		31.269	3.208	66	USD 144,490	3.926.867,85	0,07
CA87807B1076	TC Energy Corp.	STK		71.894	7.519	0	CAD 94,400	4.204.822,40	0,08
JP3538800008	TDK Corp.	STK		130.900	12.100	1.500	JPY 3.008,000	2.149.317,93	0,04
IE0001VNVQZ81	TE Connectivity PLC	STK		20.261	2.029	58	USD 205,690	3.622.167,74	0,07
GB00BDSFG982	TechnipFMC PLC	STK		27.617	27.617	0	USD 71,660	1.720.076,68	0,03

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs		Kurswert in EUR	% des Fondsver- mögens
HK0669013440	Techtronic Industries Co. Ltd.	STK		95.000	9.500	5.000	HKD	132,000	1.389.912,60	0,03
CA8787422044	Teck Resources Ltd.	STK		31.613	3.316	5	CAD	84,360	1.652.286,29	0,03
SE0005190238	Tele2 AB	STK		37.857	3.969	0	SEK	165,150	569.601,05	0,01
IT0005712671	Telecom Italia S.p.A.	STK		117.974	117.974	0	EUR	7,353	867.462,82	0,02
US8793601050	Teledyne Technologies Inc.	STK		3.198	296	0	USD	655,570	1.822.183,18	0,03
SE0000108656	Telefonaktiebolaget L.M.Erics.	STK		182.505	17.082	7.810	SEK	93,820	1.559.969,85	0,03
ES0178430E18	Telefónica S.A.	STK		254.484	26.348	0	EUR	3,584	912.070,66	0,02
NO0010063308	Telenor ASA	STK		42.517	4.402	0	NOK	133,800	521.329,59	0,01
SE0000667925	Telia Company AB	STK		162.903	16.866	0	SEK	44,180	655.693,39	0,01
AU000000TSL2	Telstra Corp. Ltd.	STK		271.568	27.466	1.803	AUD	5,020	832.201,79	0,02
CA87971M1032	TELUS Corp.	STK		35.576	4.071	0	CAD	13,380	294.914,58	0,01
LU2598331598	Tenaris S.A.	STK		22.206	2.206	3.224	EUR	24,940	553.817,64	0,01
US8807701029	Teradyne Inc.	STK		10.810	1.106	143	USD	367,690	3.454.633,78	0,06
IT0003242622	Terna Rete Elettrica Nazio.SpA	STK		97.150	10.058	0	EUR	9,972	968.779,80	0,02
JP3546800008	Terumo Corp.	STK		92.000	9.500	0	JPY	2.324,000	1.167.097,49	0,02
GB00BLGZ9862	Tesco PLC	STK		440.885	45.195	6.667	GBP	4,895	2.524.278,71	0,05
US88160R1014	Tesla Inc.	STK		194.324	19.373	0	USD	311,210	52.562.315,45	0,98
US8816242098	Teva Pharmaceutical Inds Ltd.	STK		80.400	9.412	0	USD	35,010	2.446.485,59	0,05
US8825081040	Texas Instruments Inc.	STK		62.866	6.591	0	USD	275,740	15.066.421,14	0,28
US88262P1021	Texas Pacific Land Corp.	STK		4.046	419	0	USD	402,580	1.415.704,38	0,03
US8832031012	Textron Inc.	STK		12.021	1.101	111	USD	85,260	890.800,45	0,02
CA87241L1094	TFI International Inc.	STK		5.391	552	0	CAD	189,390	632.571,17	0,01
FR0000121329	THALES S.A.	STK		6.399	663	0	EUR	245,900	1.573.514,10	0,03
AU0000219529	The Lottery Corporation Ltd.	STK		153.685	15.912	0	AUD	5,590	524.432,53	0,01
US8835561023	Thermo Fisher Scientific Inc.	STK		25.660	2.377	91	USD	574,300	12.808.255,18	0,24
CA8849038812	Thomson Reuters Corp.	STK		9.033	10.482	1.449	CAD	137,520	769.628,05	0,01
US8725401090	TJX Companies Inc.	STK		76.423	7.603	70	USD	157,340	10.450.997,19	0,19
US8725901040	T-Mobile US Inc.	STK		34.237	3.090	201	USD	172,710	5.139.344,03	0,10
CA87262K1057	TMX Group Ltd.	STK		19.130	1.912	0	CAD	51,240	607.305,35	0,01
US8887871080	Toast Inc.	STK		32.563	4.151	0	USD	32,270	913.309,30	0,02
JP3598600009	Toho Co. Ltd. (9602)	STK		36.500	30.300	300	JPY	1.522,000	303.242,94	0,01
JP3910660004	Tokio Marine Holdings Inc.	STK		123.500	11.400	1.600	JPY	8.114,000	5.469.972,52	0,10
JP3571400005	Tokyo Electron Ltd.	STK		30.900	3.200	0	JPY	55.500,000	9.361.267,30	0,17
JP3573000001	Tokyo Gas Co. Ltd.	STK		20.500	2.000	1.000	JPY	6.219,000	695.917,25	0,01
JP3629000005	Toppan Holdings Inc.	STK		15.300	1.500	800	JPY	4.527,000	378.081,22	0,01
JP3621000003	Toray Industries Inc.	STK		88.300	8.400	5.900	JPY	1.158,000	558.151,95	0,01
CA8911021050	Toromont Industries Ltd.	STK		5.630	593	0	CAD	210,870	735.539,85	0,01
CA8911605092	Toronto-Dominion Bank, The	STK		114.356	10.349	1.273	CAD	168,040	11.905.692,04	0,22
FR0000120271	TotalEnergies SE	STK		135.995	13.068	0	EUR	76,420	10.392.737,90	0,19
CA89156V1067	Tourmaline Oil Corp.	STK		25.386	2.631	0	CAD	61,910	973.728,98	0,02
IL0010823792	Tower Semiconductor Ltd.	STK		7.681	7.681	0	ILS	677,000	1.475.962,42	0,03
JP3633400001	Toyota Motor Corp.	STK		654.400	67.800	0	JPY	3.067,000	10.955.702,99	0,20
JP3635000007	Toyota Tsusho Corp.	STK		44.000	4.200	2.900	JPY	6.722,000	1.614.486,31	0,03
US8923561067	Tractor Supply Co.	STK		36.320	3.573	57	USD	30,770	971.332,32	0,02
US8926721064	Tradeweb Markets Inc.	STK		8.012	804	0	USD	100,500	699.844,42	0,01
IE00BK9ZQ967	Trane Technologies PLC	STK		15.283	1.541	32	USD	454,950	6.043.197,47	0,11
US8936411003	TransDigm Group Inc.	STK		3.899	422	0	USD	1.254,380	4.250.860,56	0,08
US89400J1079	TransUnion	STK		13.322	1.286	22	USD	78,620	910.326,05	0,02
AU000000TCL6	Transurban Group	STK		215.443	22.677	0	AUD	14,810	1.947.752,54	0,04
US89417E1091	Travelers Companies Inc.,The	STK		14.683	1.351	604	USD	374,360	4.777.478,49	0,09
SE0000114837	Trelleborg AB	STK		13.305	1.241	491	SEK	422,600	512.259,92	0,01
US8962391004	Trimble Inc.	STK		16.152	1.472	50	USD	56,580	794.298,52	0,01
US89832Q1094	Truist Financial Corp.	STK		85.691	7.806	1.930	USD	51,840	3.860.954,71	0,07
DK0060636678	Tryg AS	STK		21.107	2.021	1.728	DKK	154,700	436.834,82	0,01
US90138F1021	Twilio Inc.	STK		9.939	918	476	USD	197,350	1.704.803,49	0,03
US9022521051	Tyler Technologies Inc.	STK		2.931	264	11	USD	309,600	788.698,97	0,01
US9024941034	Tyson Foods Inc.	STK		19.476	1.937	149	USD	57,960	981.121,17	0,02
US9029733048	U.S. Bancorp	STK		107.180	10.853	0	USD	63,010	5.869.724,74	0,11
US90353T1007	Uber Technologies Inc.	STK		123.059	11.694	11.266	USD	70,360	7.525.471,50	0,14
CH0244767585	UBS Group AG	STK		219.194	22.695	0	CHF	42,550	10.019.557,07	0,19
BE0003739530	UCB S.A.	STK		8.394	777	209	EUR	222,900	1.871.022,60	0,03
US90384S3031	Ulta Beauty Inc.	STK		3.020	272	27	USD	512,830	1.346.092,39	0,03
FR0013326246	Unibail-Rodamco-Westfield SE	STK		7.464	730	803	EUR	105,300	785.959,20	0,01
JP3951600000	Unicharm Corp.	STK		73.900	6.800	2.100	JPY	1.006,500	406.014,37	0,01
IT0005239360	UniCredit S.p.A.	STK		93.709	8.641	1.709	EUR	81,610	7.647.591,49	0,14
GB00BVZK7T90	Unilever PLC	STK		150.867	15.961	0	GBP	47,430	8.369.637,77	0,16
US9078181081	Union Pacific Corp.	STK		40.992	4.278	0	USD	292,130	10.408.059,59	0,19
IT0004810054	Unipol Assicurazioni S.p.A.	STK		24.770	2.564	0	EUR	27,070	670.523,90	0,01
US9100471096	United Airlines Holdings Inc.	STK		5.604	594	0	USD	121,330	590.963,73	0,01
SG1M31001969	United Overseas Bank Ltd.	STK		83.400	7.600	1.800	SGD	43,400	2.450.533,16	0,05
US9113121068	United Parcel Service Inc.	STK		51.421	5.861	0	USD	104,220	4.657.856,35	0,09
US9113631090	United Rentals Inc.	STK		4.350	407	40	USD	1.079,260	4.080.466,73	0,08
US91307C1027	United Therapeutics Corp.(Del.	STK		2.724	251	186	USD	517,710	1.225.711,22	0,02
GB00B39J2M42	United Utilities Group PLC	STK		51.293	9.085	0	GBP	13,830	829.735,29	0,02
US91324P1021	UnitedHealth Group Inc.	STK		62.673	6.613	0	USD	414,400	22.573.283,39	0,42
NL00150001Y2	Universal Music Group N.V.	STK		69.821	6.645	4.945	EUR	14,435	1.007.866,14	0,02
FI0009005987	UPM Kymmene Corp.	STK		36.439	3.773	0	EUR	23,520	857.045,28	0,02
US91913Y1001	Valero Energy Corp.	STK		20.642	1.872	459	USD	312,900	5.613.734,13	0,10
NO0011202772	Var Energi ASA	STK		64.640	64.640	0	NOK	47,200	279.599,89	0,01
CH0311864901	VAT Group AG	STK		1.864	193	0	CHF	602,000	1.205.487,46	0,02
US9224751084	Veeva System Inc.	STK		10.150	980	468	USD	203,780	1.797.720,22	0,03

Deka MSCI World UCITS ETF

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US92276F1003	Ventas Inc.	STK		32.830	4.699	0	USD 93,510	2.668.231,11	0,05
FR0000124141	Veolia Environnement S.A.	STK		40.972	3.843	1.896	EUR 34,470	1.412.304,84	0,03
US92338C1036	Veralto Corp.	STK		16.956	1.595	0	USD 94,170	1.387.811,50	0,03
AT0000746409	Verbund AG	STK		4.702	487	0	EUR 59,550	280.004,10	0,01
US92343E1029	Verisign Inc.	STK		5.699	528	33	USD 290,020	1.436.551,20	0,03
US92345Y1064	Verisk Analytics Inc.	STK		9.045	838	441	USD 194,850	1.531.805,01	0,03
GB00BVMN1558	Verisure PLC	STK		16.063	17.548	1.485	EUR 10,770	172.998,51	0,00
US92343V1044	Verizon Communications Inc.	STK		288.621	27.634	0	USD 46,810	11.742.513,59	0,22
US92532F1003	Vertex Pharmaceuticals Inc.	STK		17.563	1.842	149	USD 477,100	7.282.871,06	0,14
US92537N1081	Vertiv Holdings Co.	STK		25.097	2.642	0	USD 241,570	5.269.377,51	0,10
DK0061539921	Vestas Wind Systems A/S	STK		66.243	6.178	2.445	DKK 174,550	1.546.892,98	0,03
US9256521090	Vici Properties Inc.	STK		75.430	9.423	0	USD 26,350	1.727.504,67	0,03
AU000000VCX7	Vicinity Centres Ltd.	STK		272.346	30.336	0	AUD 2,680	445.555,83	0,01
FR0000125486	VINCI S.A.	STK		32.163	2.982	1.700	EUR 122,550	3.941.575,65	0,07
US92826C8394	VISA Inc.	STK		116.076	11.612	683	USD 366,130	36.937.904,38	0,69
US92840M1027	Vistra Corp.	STK		23.376	2.403	0	USD 148,190	3.010.811,73	0,06
US29476L1070	Vivmark Residential	STK		23.284	2.170	1.343	USD 66,450	1.344.767,11	0,03
GB00BH4HKS39	Vodafone Group PLC	STK		1.274.208	115.356	26.599	GBP 1,179	1.756.423,33	0,03
SE0000115446	Volvo (publ), AB	STK		107.170	9.844	1.029	SEK 364,300	3.556.955,34	0,07
US9291601097	Vulcan Materials Co.	STK		9.008	830	0	USD 268,570	2.102.714,84	0,04
US92936U1097	W.P. Carey Inc.	STK		15.141	1.586	0	USD 73,600	968.560,78	0,02
US9311421039	Walmart Inc.	STK		302.764	31.332	0	USD 111,200	29.261.967,58	0,54
US2546871060	Walt Disney Co., The	STK		122.320	11.688	659	USD 96,190	10.226.379,38	0,19
US9344231041	Warner Bros. Discovery Inc.	STK		162.673	17.087	0	USD 26,300	3.718.482,38	0,07
FI0009003727	Wärtsilä Corp.	STK		33.707	3.104	530	EUR 29,340	988.963,38	0,02
AU000000SOL3	Washington H.Soul Pat.&Co.Ltd.	STK		23.609	2.444	0	AUD 46,230	666.266,26	0,01
CA94106B1013	Waste Connections Inc.	STK		17.654	1.788	71	USD 167,380	2.568.273,02	0,05
US94106L1098	Waste Management Inc. (Del.)	STK		27.820	2.885	0	USD 226,550	5.477.920,13	0,10
US9418481035	Waters Corp.	STK		6.790	3.106	0	USD 377,310	2.226.704,53	0,04
US9426222009	Watsco Inc.	STK		2.413	253	0	USD 309,300	648.681,85	0,01
US92939U1060	WEC Energy Group Inc.	STK		22.489	2.566	0	USD 109,420	2.138.756,58	0,04
US9497461015	Wells Fargo & Co.	STK		211.584	19.244	5.950	USD 86,450	15.897.993,83	0,30
US95040Q1040	Welltower Inc.	STK		48.647	7.247	0	USD 234,440	9.912.478,97	0,18
AU000000WES1	Wesfarmers Ltd.	STK		78.389	8.147	0	AUD 89,360	4.276.068,15	0,08
JP3659000008	West Japan Railway Co.	STK		28.300	2.900	0	JPY 3.001,000	463.591,66	0,01
US9553061055	West Pharmaceutical Services Inc	STK		4.973	522	0	USD 340,960	1.473.724,81	0,03
US9581021055	Western Digital Corp.	STK		23.893	2.709	290	USD 544,840	11.314.468,84	0,21
US9297401088	Westinghouse Air Br. Tech.Corp	STK		11.750	1.168	0	USD 290,860	2.970.409,80	0,06
CA9611485090	Weston Ltd., George	STK		10.416	1.006	1.341	CAD 104,770	676.115,56	0,01
AU000000WBC1	Westpac Banking Corp.	STK		236.166	24.449	0	AUD 37,870	5.459.577,22	0,10
US9621661043	Weyerhaeuser Co.	STK		49.787	5.126	0	USD 25,030	1.083.106,87	0,02
KYG960071028	WH Group Ltd	STK		531.500	50.500	35.000	HKD 8,450	497.794,32	0,01
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd	STK		105.000	11.000	9.000	HKD 26,580	309.338,68	0,01
CA9628791027	Wheaton Precious Metals Corp.	STK		31.355	3.255	0	CAD 152,480	2.962.120,38	0,06
CA96467A2002	Whitecap Resources Inc.	STK		83.811	8.687	0	CAD 16,540	858.854,40	0,02
US9694571004	Williams Cos.Inc., The	STK		84.436	8.846	0	USD 71,540	5.250.142,49	0,10
US9699041011	Williams-Sonoma Inc.	STK		8.218	822	143	USD 228,660	1.633.243,13	0,03
IE00BDB6Q211	Willis Towers Watson PLC	STK		6.528	596	106	USD 335,920	1.905.945,64	0,04
SG1T56930848	Wilmar International Ltd.	STK		110.500	11.200	19.600	SGD 3,930	294.008,33	0,01
JE00BQKY0816	Wise Group PLC	STK		49.575	49.575	0	GBP 8,856	513.522,66	0,01
AU000000WTC3	WiseTech Global Ltd.	STK		13.344	1.238	374	AUD 36,300	295.691,60	0,01
NL0000395903	Wolters Kluwer N.V.	STK		15.653	1.437	177	EUR 67,880	1.062.525,64	0,02
AU0000224040	Woodside Energy Group Ltd.	STK		131.267	13.590	0	AUD 32,950	2.640.324,54	0,05
AU000000WOW2	Woolworths Group Ltd.	STK		84.349	8.733	0	AUD 39,770	2.047.773,24	0,04
US98138H1014	Workday Inc.	STK		14.537	1.341	236	USD 160,340	2.025.868,13	0,04
CA92938W2022	WSP Global Inc.	STK		9.309	1.224	0	CAD 171,270	987.796,18	0,02
US98389B1008	Xcel Energy Inc.	STK		43.097	6.488	0	USD 78,200	2.929.195,08	0,05
NZXROE0001S2	Xero Ltd.	STK		11.190	1.317	368	AUD 70,000	478.161,34	0,01
US9837931008	XPO Logistics Inc.	STK		7.903	7.903	0	USD 200,970	1.380.440,58	0,03
US98419M1009	Xylem Inc.	STK		16.788	1.721	0	USD 116,970	1.706.742,31	0,03
JP3942800008	Yamaha Motor Co. Ltd.	STK		61.500	5.700	900	JPY 1.343,000	450.852,32	0,01
SG1U76934819	Yangzijiang Shipbuilding Hldgs	STK		178.400	18.500	0	SGD 3,920	473.462,65	0,01
NO0010208051	Yara International ASA	STK		10.993	1.018	274	NOK 446,700	450.013,80	0,01
JP3955000009	Yokogawa Electric Corp.	STK		15.100	1.500	500	JPY 5.782,000	476.582,64	0,01
JP3305990008	Yokohama Financial Group Inc.	STK		67.200	6.300	2.900	JPY 1.839,000	674.581,13	0,01
US9884981013	Yum! Brands, Inc.	STK		19.087	1.908	0	USD 153,280	2.542.832,00	0,05
JP3429300001	Zensho Holdings Co. Ltd.	STK		6.400	600	200	JPY 9.974,000	348.443,62	0,01
US98956P1021	Zimmer Biomet Holdings Inc.	STK		13.366	1.232	128	USD 93,930	1.091.189,76	0,02
US98978V1035	Zoetis Inc.	STK		29.036	2.670	1.067	USD 77,290	1.950.538,82	0,04
US98980L1017	Zoom Video Communications Inc.	STK		16.528	1.528	716	USD 96,070	1.380.074,71	0,03
US98980G1022	Zscaler Inc.	STK		7.216	847	0	USD 151,200	948.293,60	0,02
CH0011075394	Zurich Insurance Group AG	STK		10.330	1.271	0	CHF 615,800	6.833.769,14	0,13
							EUR	5.237.909.981,17	97,41
Andere Wertpapiere									
Ausland									
CH1499059983	Roche Holding AG - Genussscheine	STK		48.511	48.511	0	% 353,600	18.427.769,89	0,34
Summe Wertpapiervermögen									
							EUR	18.427.769,89	0,34
							EUR	5.372.696.673,03	99,91

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Markt	Stück bzw. Anteile bzw. Whg. in 1.000	Bestand 31.07.2026	Käufe/ Zugänge Im Berichtszeitraum	Verkäufe/ Abgänge	Kurs	Kurswert in EUR	% des Fondsvermögens
Bankguthaben, nicht verbriefte Geldmarktinstrumente und Geldmarktfonds							EUR	2.292.373,55	0,04
EUR-Guthaben bei:							% 100,000	1.652.162,49	0,03
	DekaBank Deutsche Girozentrale		EUR	1.652.162,49					
Guthaben in sonstigen EU/EWR-Währungen							% 100,000	5.564,54	0,00
	DekaBank Deutsche Girozentrale		DKK	41.593,86			% 100,000	16.538,00	0,00
	DekaBank Deutsche Girozentrale		NOK	180.463,45			% 100,000	9.366,83	0,00
	DekaBank Deutsche Girozentrale		SEK	102.812,65					
Guthaben in Nicht-EU/EWR-Währungen							% 100,000	208.967,89	0,00
	DekaBank Deutsche Girozentrale		CAD	337.284,63			% 100,000	74,79	0,00
	DekaBank Deutsche Girozentrale		CHF	69,62			% 100,000	80.174,23	0,00
	DekaBank Deutsche Girozentrale		GBP	68.544,96			% 100,000	24.649,01	0,00
	DekaBank Deutsche Girozentrale		HKD	222.387,04			% 100,000	4.979,58	0,00
	DekaBank Deutsche Girozentrale		ILS	17.543,82			% 100,000	17,35	0,00
	DekaBank Deutsche Girozentrale		NZD	33,96			% 100,000	163,83	0,00
	DekaBank Deutsche Girozentrale		SGD	241,99			% 100,000	300.569,02	0,01
	DekaBank Deutsche Girozentrale		USD	345.819,69					
Sonstige Vermögensgegenstände							EUR	3.759.712,04	0,07
	Dividendenansprüche		EUR	2.689.012,82				2.689.012,82	0,05
	Forderungen Aktien		EUR	151.825,01				151.825,01	0,00
	Sonstige Forderungen		EUR	-1.176,29				-1.176,29	-0,00
	Quellensteuererstattungsansprüche		EUR	911.485,54				911.485,54	0,02
	Zinsansprüche		EUR	8.564,96				8.564,96	0,00
Verbindlichkeiten aus Kreditaufnahme							EUR	-10.854,01	-0,00
	Kredite in Nicht-EU/EWR-Währungen								
	DekaBank Deutsche Girozentrale		AUD	-1.167,15			% 100,000	-712,48	-0,00
	DekaBank Deutsche Girozentrale		JPY	-1.857.890,68			% 100,000	-10.141,53	-0,00
Sonstige Verbindlichkeiten							EUR	-1.459.960,32	-0,03
	Sonstige Verbindlichkeiten		EUR	-93.959,55				-93.959,55	-0,00
	Verbindlichkeiten Verwaltungsvergütung		EUR	-1.364.823,97				-1.364.823,97	-0,03
	Zinsverbindlichkeiten		EUR	-1.176,80				-1.176,80	-0,00
Fondsvermögen							EUR	5.377.288.798,30	100,00
	Anteilwert						EUR	43,00	
	Umlaufende Anteile						STK	125.058.138,00	

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

Wertpapierkurse bzw. Marktsätze

Die Vermögensgegenstände des Sondervermögens sind auf der Grundlage nachstehender Kurse/Marktsätze bewertet:
Alle Vermögenswerte Kurse per 31.07.2026

Devisenkurse (in Mengennotiz)		31.07.2026
Australische Dollar	(AUD)	1,63815 = 1 Euro (EUR)
Britisches Pfund	(GBP)	0,85495 = 1 Euro (EUR)
Dänische Krone	(DKK)	7,47480 = 1 Euro (EUR)
Hong-Kong Dollar	(HKD)	9,02215 = 1 Euro (EUR)
Israelische Schekel	(ILS)	3,52315 = 1 Euro (EUR)
Japanische Yen	(JPY)	183,19635 = 1 Euro (EUR)
Kanadische Dollar	(CAD)	1,61405 = 1 Euro (EUR)
Neuseeland Dollar	(NZD)	1,95790 = 1 Euro (EUR)
Norwegische Krone	(NOK)	10,91205 = 1 Euro (EUR)
Schwedische Krone	(SEK)	10,97625 = 1 Euro (EUR)
Schweizer Franken	(CHF)	0,93085 = 1 Euro (EUR)
Singapur Dollar	(SGD)	1,47705 = 1 Euro (EUR)
US-Dollar	(USD)	1,15055 = 1 Euro (EUR)

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

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
Börsengehandelte Wertpapiere					
Aktien					
Inland					
DE0005190037	Bayerische Motoren Werke AG	STK	264	3.648	
DE000LEG1110	LEG Immobilien SE	STK	278	4.956	

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
Ausland					
ES06670509T7	ACS, Act.de Constr.y Serv. SA - Anrechte	STK	11.944	11.944	
US00766T1007	AECOM	STK	477	8.675	
US0152711091	Alexandria Real Est. Equ. Inc.	STK	170	9.805	
US0259321042	American Financial Group Inc.	STK	72	4.202	
US02665T3068	American Homes 4 Rent	STK	363	20.991	
GB0000536739	Ashtead Group PLC	STK	460	26.555	
GB00BVYVFW23	Auto Trader Group PLC	STK	3.063	56.617	
GB0000811801	Barratt Developments PLC	STK	4.890	89.053	
US0718131099	Baxter International Inc.	STK	560	32.353	
US08265T2087	Bentley Systems Inc.	STK	175	10.119	
US0995021062	Booz Allen Hamilton Hldg Corp.	STK	134	7.763	
US1156372096	Brown-Forman Corp.	STK	199	11.475	
US12008R1077	Builders Firstsource Inc.	STK	409	7.252	
US1011211018	BXP Inc.	STK	164	9.477	
SGXZ38452744	CapitaLand Ascendas REIT - Anrechte	STK	6.986	6.986	
PA1436583006	Carnival Corp.	STK	18.269	83.260	
US1270971039	Coterra Energy Inc.	STK	2.398	49.636	
IL0011334468	CyberArk Software Ltd.	STK	28	3.152	
IE0002424939	DCC PLC	STK	93	5.372	
US2561631068	DocuSign Inc.	STK	220	12.668	
US26142V1052	DraftKings Inc.	STK	1.723	29.381	
US26614N1028	DuPont de Nemours Inc.	STK	2.033	27.951	
US2681501092	Dynatrace Inc.	STK	329	18.992	
FR0010908533	Edenred S.A.	STK	262	15.111	
ES0627797931	EDP Renewables S.A. - Anrechte	STK	20.534	20.534	
IM00B5VQM65	Entain PLC	STK	2.238	39.849	
US29452E1010	Equitable Holdings Inc.	STK	1.047	19.588	
US29472R1086	Equity Lifestyle Propert. Inc.	STK	201	11.597	
US29670G1022	Essential Utilities Inc.	STK	306	17.667	
US30231G1022	Exxon Mobil Corp.	STK	21.164	285.056	
FR0013451333	FDJ United	STK	121	7.002	
US3666511072	Gartner Inc.	STK	264	4.952	
US3802371076	GoDaddy Inc.	STK	491	9.061	
ES0171996087	Grifols S.A.	STK	1.099	19.563	
US42250P1030	Healthpeak Properties Inc.	STK	2.561	45.576	
GB00BOLCW083	Hikma Pharmaceuticals PLC	STK	181	10.482	
SE0011090018	Holmen AB	STK	259	4.614	
US4364401012	Hologic Inc.	STK	429	14.197	
US4385161066	Honeywell International Inc.	STK	3.698	42.998	
US4404521001	Hormel Foods Corp.	STK	1.118	19.842	
US4435731009	HubSpot Inc.	STK	179	3.278	
ES06445809W9	Iberdrola S.A. - Anrechte	STK	413.008	413.008	
NL0010801007	IMCD N.V.	STK	64	3.723	
IT0005090300	Infrastrutt. Wireless Italiane	STK	305	17.610	
US8326964058	J.M. Smucker Co.	STK	116	6.720	
US4262811015	Jack Henry & Associates Inc.	STK	261	4.759	
JP3705200008	Japan Airlines Co. Ltd.	STK	700	9.600	
GB00BM8Q5M07	JD Sports Fashion PLC	STK	8.970	164.938	
NL0014332678	JDE Peet's N.V.	STK	299	10.875	
SG1T22929874	Keppel REIT	STK	10.466	10.466	
JP3291200008	Kobe Bussan Co. Ltd.	STK	300	9.600	
NO0013697029	Kongsberg Maritime A.S.A	STK	28.391	28.391	
CA5504281067	LunR Royalties Corp.	STK	1.351	13.51	
JP3435750009	M3 Inc.	STK	1.600	28.900	
JP3869010003	MatsukiyoCocokara & Co.	STK	1.200	21.500	
US60744M1062	Mobility Global Inc.	STK	20.504	20.504	
IL0011762130	Monday.com Ltd.	STK	159	2.830	
JP3922950005	MonotaRO Co. Ltd.	STK	900	16.400	
IT0005366767	Nexi S.p.A.	STK	575	33.236	
IL0002730112	NICE Ltd.	STK	227	4.049	
SE0017831795	Norion Bank AB	STK	3.595	3.595	
US67059N1081	Nutanix Inc.	STK	279	16.090	
US02156V1098	Oklo Inc.	STK	407	7.260	
CA6837151068	Open Text Corp.	STK	908	16.564	
JP3689500001	Oracle Corp. Japan	STK	100	2.500	
US70432V1026	Paycom Software Inc.	STK	55	3.189	
US72352L1061	Pinterest Inc.	STK	2.153	39.291	
NL0000379121	Randstad N.V.	STK	385	7.102	
GB00B24CGK77	Reckitt Benckiser Group	STK	0	41.790	
JP3419400001	Sekisui Chemical Co. Ltd.	STK	1.300	24.500	
JP3162770006	SG Holdings Co. Ltd.	STK	400	18.200	
JP3357200009	Shimadzu Corp.	STK	800	15.500	
US83304A1060	Snap Inc.	STK	3.965	70.616	
US83444M1018	Solventum Corp.	STK	600	10.238	
JP3435350008	Sony Financial Holding Inc.	STK	22.300	398.500	
JP3351100007	Sysmex Corp.	STK	1.800	33.000	
IT0003497168	Telecom Italia S.p.A.	STK	463.396	1.175.057	
IT0003497176	Telecom Italia S.p.A.	STK	395.316	395.316	
US88339J1051	The Trade Desk Inc.	STK	1.594	29.180	
CA8849038085	Thomson Reuters Corp.	STK	439	10.166	
JP3104890003	TIS Inc.	STK	700	13.900	

Deka MSCI World UCITS ETF

ISIN	Gattungsbezeichnung	Stück bzw. Anteile bzw. Whg. in 1.000	Käufe/ Zugänge	Verkäufe/ Abgänge	Volumen in 1.000
JP3583900000	Tokyo Metro Co. Ltd.	STK	300	18.300	
JP3574200006	Tokyu Corp.	STK	1.900	32.800	
JP3634600005	Toyota Industries Corp.	STK	300	10.400	
JP3637300009	Trend Micro Inc.	STK	200	8.000	
JP3536150000	Tsuruha Holdings Inc.	STK	900	15.700	
US9026531049	UDR Inc.	STK	1.132	20.617	
US9139031002	Universal Health Services Inc.	STK	201	3.691	
JE00BWK75100	Versigent PLC	STK	4.583	4.583	
HK0004000045	Wharf (Holdings) Ltd., The	STK	4.000	70.000	
GB00B1KJJ408	Whitbread PLC	STK	614	11.322	
GB00BL9YR756	Wise PLC	STK	2.149	43.389	
IL0011301780	Wix.com Ltd.	STK	61	3.507	
US9892071054	Zebra Technologies Corp.	STK	183	3.330	
US98954M2008	Zillow Group Inc.	STK	630	10.990	
JP3399310006	Zozo Inc.	STK	1.700	29.300	
Andere Wertpapiere					
Ausland					
CH0012032048	Roche Holding AG - Genussscheine	STK	1.012	44.500	

Deka MSCI World UCITS ETF

Ertrags- und Aufwandsrechnung inklusive Ertragsausgleich für den Zeitraum vom 01.02.2026 bis zum 31.07.2026

	insgesamt EUR	insgesamt EUR	je Anteil EUR
I. Erträge			
1. Dividenden inländischer Aussteller (vor Körperschaftsteuer)		2.640.562,39	0,021
2. Dividenden ausländischer Aussteller (vor Quellensteuer)		43.199.493,92	0,345
3. Zinsen aus Liquiditätsanlagen im Inland		47.872,92	0,000
4. Zinsen aus Liquiditätsanlagen im Ausland (vor Quellensteuer)		694,31	0,000
davon: Zinsen auf erstattete Quellensteuern	713,63		0,000
5. Abzug inländischer Körperschaftsteuer		-396.084,36	-0,003
6. Abzug ausländischer Quellensteuer		-8.042.286,86	-0,064
7. Sonstige Erträge		134.717,19	0,001
davon: Sonstiges	134.717,19		0,001
Summe der Erträge		37.584.969,51	0,301
II. Aufwendungen			
1. Verwaltungsvergütung		-7.499.978,57	-0,060
2. Sonstige Aufwendungen		-37.511,03	0,000
davon: Bankgebühren	-11.168,54		0,000
davon: Genehmigungskosten BaFin	-532,11		0,000
davon: Sonstiges	-25.810,38		0,000
Summe der Aufwendungen		-7.537.489,60	-0,060
III. Ordentlicher Nettoertrag		30.047.479,91	0,240
IV. Veräußerungsgeschäfte			
1. Realisierte Gewinne		26.378.620,32	0,211
2. Realisierte Verluste		-22.719.053,70	-0,182
Ergebnis aus Veräußerungsgeschäften		3.659.566,62	0,029
V. Realisiertes Ergebnis des Geschäftsjahres		33.707.046,53	0,270
1. Nettoveränderung der nicht realisierten Gewinne		425.210.862,62	3,400
2. Nettoveränderung der nicht realisierten Verluste		66.309.129,67	0,530
VI. Nicht realisiertes Ergebnis des Geschäftsjahres		491.519.992,29	3,930
VII. Ergebnis des Geschäftsjahres		525.227.038,82	4,200

Entwicklung des Sondervermögens

	2026 / 2027
	EUR
I. Wert des Sondervermögens am Beginn des Geschäftsjahres	4.409.991.119,02
1. Ausschüttung/Steuerabschlag für das Vorjahr	-4.650.125,52
2. Zwischenausschüttungen	-20.664.883,46
3. Mittelzufluss (netto)	468.515.213,23
a) Mittelzuflüsse aus Anteilschein-Verkäufen	468.515.213,23
b) Mittelabflüsse aus Anteilschein-Rücknahmen	0,00
4. Ertragsausgleich/Aufwandsausgleich	-1.129.563,79
5. Ergebnis des Geschäftsjahres	525.227.038,82
davon: Nettoveränderung der nicht realisierte Gewinne	425.210.862,62
davon: Nettoveränderung der nicht realisierte Verluste	66.309.129,67
II. Wert des Sondervermögens am Ende des Geschäftsjahres	5.377.288.798,30

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

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Anhang.

Angaben nach der Derivateverordnung

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

Sonstige Angaben

Anteilwert	EUR	43,00
Umlaufende Anteile	STK	125.058.138,00

Bestand der Wertpapiere am Fondsvermögen (in %)

99,91

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 31.07.2026 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 31.07.2026 wurden die folgenden Vermögensgegenstände nicht zum letzten gehandelten Börsen- oder Marktkurs bewertet:

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

Angaben für Indexfonds

Höhe des Tracking Errors zum Ende des Berichtszeitraums (annualisiert)

0,03

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.

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

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

Frankfurt am Main, den 3. August 2026
Deka Investment GmbH
Die Geschäftsführung

Ihre Partner in der Sparkassen-Finanzgruppe.

Verwaltungsgesellschaft

Deka Investment GmbH
Lyoner Straße 13
60528 Frankfurt am Main

Rechtsform

Gesellschaft mit beschränkter Haftung

Sitz

Frankfurt am Main

Gründungsdatum

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

Eigenkapitalangaben zum 31. Dezember 2025

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

Alleingesellschafterin

DekaBank Deutsche Girozentrale
Große Gallusstraße 14
60315 Frankfurt am Main

Aufsichtsrat

Vorsitzende

Birgit Dietl-Benzin
Mitglied des Vorstandes der DekaBank Deutsche Girozentrale,
Frankfurt am Main;
Vorsitzende des Aufsichtsrates der
Deka Vermögensmanagement GmbH, Frankfurt am Main

Stellvertretende Vorsitzende

Marion Spielmann
Stellvertretende Vorsitzende des Aufsichtsrates der
S Broker AG & Co. KG, Wiesbaden;
Mitglied des Aufsichtsrates der S Broker Management AG,
Wiesbaden;
Mitglied des Vorstandes der DekaBank Deutsche Girozentrale,
Frankfurt am Main;
Mitglied des Verwaltungsrates der
Deka Verwaltungsgesellschaft Luxembourg S.A., Luxemburg

Mitglieder

Andreas Lau, Frankfurt am Main

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

Andreas Thomae, Frankfurt am Main

Dr. Bernd Türk, Frankfurt am Main

Geschäftsführung

Dr. Ulrich Neugebauer (Sprecher)
Vorsitzender des Aufsichtsrates der IQAM Invest GmbH, Salzburg

Jörg Boysen

Denis Friess

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

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

Abschlussprüfer der Gesellschaft und der von ihr verwalteten Sondervermögen

Deloitte GmbH Wirtschaftsprüfungsgesellschaft
Europa-Allee 91
60486 Frankfurt am Main

Verwahrstelle

DekaBank Deutsche Girozentrale
Große Gallusstraße 14
60315 Frankfurt am Main
Deutschland

Rechtsform

Anstalt des öffentlichen Rechts

Sitz

Frankfurt am Main und Berlin

Haupttätigkeit

Giro-, Einlagen- und Kreditgeschäft sowie Wertpapiergeschäft

Stand: 31. Juli 2026

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



Deka Investment GmbH

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