

Stichtag: 18.12.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

### Vollständige Durchschau gemäß Art. 390 Absatz 7 CRR i.V.m. Art. 6 Absatz 1 der delegierten Verordnung (EU) 1187/2014

In der nachfolgenden Aufstellung werden für eigene Fonds die über WM Datenservice öffentlich zugänglichen Konzernverflechtungen ausgewiesen. Für Fremdfonds werden die Angaben der jeweiligen Kapitalanlagegesellschaft übernommen. Die Bildung der Kreditnehmereinheit / Gruppe verbundener Kunden gemäß Artikel 4 (1) Nr. 39 CRR obliegt dem Kreditinstitut und kann abweichen.

Hiermit bestätigen wir Ihnen, dass der Fonds unseres Erachtens keine zusätzlichen Risiken aus der Struktur des Geschäfts gem. Artikel 7 Absatz 1 der EU-VO Nr. 1187/2014 aufweist.

Einzelaufstellung														
ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
FR0013505633	Aéroports de Paris S.A. Obl. 20/30	EUR	6.100.000	B	7.415.772,44	121.331,51	1,657		7.537.103,95	1,657	100	1,657	50	3.769
	<b>Konzern 458939 Aéroports de Paris S.A.</b>				<b>7.415.772,44</b>	<b>121.331,51</b>	<b>1,657</b>		<b>7.537.103,95</b>	<b>1,657</b>		<b>1,657</b>		<b>3.769</b>
XS2185867830	Airbus SE MTN 20/26	EUR	5.163.000	B	5.500.278,14	38.121,33	1,218		5.538.399,47	1,218	100	1,218	50	2.769
XS2185867913	Airbus SE MTN 20/30	EUR	5.163.000	B	5.694.417,78	45.052,48	1,262		5.739.470,26	1,262	100	1,262	50	2.870
	<b>Konzern 938914 Airbus SE</b>				<b>11.194.695,92</b>	<b>83.173,81</b>	<b>2,479</b>		<b>11.277.869,73</b>	<b>2,479</b>		<b>2,479</b>		<b>5.639</b>
BE6301510028	Anheuser-Busch InBev S.A./N.V. MTN 18/27	EUR	8.190.000	B	8.731.691,51	85.950,25	1,939		8.817.641,76	1,939	100	1,939	100	8.818
BE6312821612	Anheuser-Busch InBev S.A./N.V. MTN 19/27	EUR	5.163.000	B	5.514.437,67	27.689,24	1,218		5.542.126,91	1,218	100	1,218	100	5.542
	<b>Konzern 770605 Anheuser-Busch InBev S.A./N.V.</b>				<b>14.246.129,18</b>	<b>113.639,49</b>	<b>3,157</b>		<b>14.359.768,67</b>	<b>3,157</b>		<b>3,157</b>		<b>14.360</b>
XS2182404298	Banco Bilbao Vizcaya Argent. Preferred MTN 20/25	EUR	4.100.000	B	4.257.513,80	16.933,56	0,940		4.274.447,36	0,940	100	0,940	50	2.137
	<b>Konzern 875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b>				<b>4.257.513,80</b>	<b>16.933,56</b>	<b>0,940</b>		<b>4.274.447,36</b>	<b>0,940</b>		<b>0,940</b>		<b>2.137</b>
XS2168647357	Banco Santander S.A. Non-Preferred MTN 20/26	EUR	6.100.000	B	6.466.533,75	52.937,50	1,433		6.519.471,25	1,433	100	1,433	50	3.260
XS2113889351	Banco Santander S.A. Non-Preferred MTN 20/27	EUR	5.100.000	B	5.171.667,75	22.434,43	1,142		5.194.102,18	1,142	100	1,142	50	2.597
	<b>Konzern 858872 Banco Santander S.A.</b>				<b>11.638.201,50</b>	<b>75.371,93</b>	<b>2,575</b>		<b>11.713.573,43</b>	<b>2,575</b>		<b>2,575</b>		<b>5.857</b>
DE000A289DB1	BASF SE MTN 20/23	EUR	4.100.000	B	4.128.599,55	2.269,04	0,908		4.130.868,59	0,908	100	0,908	50	2.065
DE000A289DC9	BASF SE MTN 20/27	EUR	4.100.000	B	4.188.949,50	5.616,44	0,922		4.194.565,94	0,922	100	0,922	50	2.097
	<b>Konzern 515100 BASF SE</b>				<b>8.317.549,05</b>	<b>7.885,48</b>	<b>1,830</b>		<b>8.325.434,53</b>	<b>1,830</b>		<b>1,830</b>		<b>4.163</b>
XS2199266268	Bayer AG Anl. 20/30	EUR	6.100.000	B	6.408.059,76	31.774,32	1,416		6.439.834,08	1,416	100	1,416	100	6.440
	<b>Emittent 575200 Bayer AG</b>				<b>6.408.059,76</b>	<b>31.774,32</b>	<b>1,416</b>		<b>6.439.834,08</b>	<b>1,416</b>		<b>1,416</b>		<b>6.440</b>
XS1840618059	Bayer Capital Corp. B.V. Notes 18/26	EUR	7.200.000	B	7.708.061,52	52.964,38	1,706		7.761.025,90	1,706	100	1,706	100	7.761
	<b>Emittent 470628 Bayer Capital Corp. B.V.</b>				<b>7.708.061,52</b>	<b>52.964,38</b>	<b>1,706</b>		<b>7.761.025,90</b>	<b>1,706</b>		<b>1,706</b>		<b>7.761</b>
	<b>Konzern 575200 Bayer AG</b>				<b>14.116.121,28</b>	<b>84.738,70</b>	<b>3,122</b>		<b>14.200.859,98</b>	<b>3,122</b>		<b>3,122</b>		<b>14.201</b>
XS1948612905	BMW Finance N.V. MTN 19/23	EUR	6.142.000	B	6.274.599,02	8.098,18	1,381		6.282.697,20	1,381	100	1,381	50	3.141
XS1948611840	BMW Finance N.V. MTN 19/29	EUR	6.142.000	B	6.840.202,91	80.550,82	1,522		6.920.753,73	1,522	100	1,522	50	3.460
	<b>Emittent 476734 BMW Finance N.V.</b>				<b>13.114.801,93</b>	<b>88.649,00</b>	<b>2,903</b>		<b>13.203.450,93</b>	<b>2,903</b>		<b>2,903</b>		<b>6.602</b>

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
	<b>Konzern 519000 Bayerische Motoren Werke AG</b>				<b>13.114.801,93</b>	<b>88.649,00</b>	<b>2,903</b>		<b>13.203.450,93</b>	<b>2,903</b>		<b>2,903</b>		<b>6.602</b>
FR0013398070	BNP Paribas S.A. FLR MTN 19/27	EUR	9.200.000	B	10.089.476,24	178.407,10	2,257		10.267.883,34	2,257	100	2,257	50	5.134
FR0013422011	BNP Paribas S.A. Non-Preferred MTN 19/29	EUR	5.500.000	B	5.969.692,85	43.095,89	1,322		6.012.788,74	1,322	100	1,322	50	3.006
	<b>Konzern 871001 BNP Paribas S.A.</b>				<b>16.059.169,09</b>	<b>221.502,99</b>	<b>3,579</b>		<b>16.280.672,08</b>	<b>3,579</b>		<b>3,579</b>		<b>8.140</b>
XS1992931508	BP Capital Markets PLC MTN 19/27	EUR	4.504.000	B	4.710.669,64	4.511,90	1,037		4.715.181,54	1,037	100	1,037	50	2.358
	<b>Emittent 230649 BP Capital Markets PLC</b>				<b>4.710.669,64</b>	<b>4.511,90</b>	<b>1,037</b>		<b>4.715.181,54</b>	<b>1,037</b>		<b>1,037</b>		<b>2.358</b>
	<b>Konzern 850517 BP PLC</b>				<b>4.710.669,64</b>	<b>4.511,90</b>	<b>1,037</b>		<b>4.715.181,54</b>	<b>1,037</b>		<b>1,037</b>		<b>2.358</b>
FR0013476199	BPCE S.A. MTN 20/26	EUR	6.100.000	B	6.189.227,14	14.250,00	1,364		6.203.477,14	1,364	100	1,364	50	3.102
FR0013509726	BPCE S.A. Preferred MTN 20/25	EUR	6.100.000	B	6.286.782,61	24.859,59	1,388		6.311.642,20	1,388	100	1,388	50	3.156
	<b>Konzern 459023 BPCE S.A.</b>				<b>12.476.009,75</b>	<b>39.109,59</b>	<b>2,751</b>		<b>12.515.119,34</b>	<b>2,751</b>		<b>2,751</b>		<b>6.258</b>
XS1720922175	British Telecommunications PLC MTN 17/24	EUR	4.504.000	B	4.661.126,54	3.825,32	1,026		4.664.951,86	1,026	100	1,026	100	4.665
	<b>Emittent 869313 British Telecommunications PLC</b>				<b>4.661.126,54</b>	<b>3.825,32</b>	<b>1,026</b>		<b>4.664.951,86</b>	<b>1,026</b>		<b>1,026</b>		<b>4.665</b>
	<b>Konzern 794796 BT Group PLC</b>				<b>4.661.126,54</b>	<b>3.825,32</b>	<b>1,026</b>		<b>4.664.951,86</b>	<b>1,026</b>		<b>1,026</b>		<b>4.665</b>
DE000CZ40M21	Commerzbank AG MTN IHS S.903 18/23	EUR	5.119.000	B	5.213.368,25	8.134,30	1,148		5.221.502,55	1,148	100	1,148	50	2.611
DE000CZ40NS9	Commerzbank AG MTN IHS S.923 19/26	EUR	5.119.000	B	5.359.550,51	41.092,25	1,187		5.400.642,76	1,187	100	1,187	50	2.700
	<b>Konzern 803200 Commerzbank AG</b>				<b>10.572.918,76</b>	<b>49.226,55</b>	<b>2,335</b>		<b>10.622.145,31</b>	<b>2,335</b>		<b>2,335</b>		<b>5.311</b>
XS1789751531	Richemont Intl Holding S.A. Notes 18/26	EUR	6.156.000	B	6.525.737,36	45.706,19	1,445		6.571.443,55	1,445	100	1,445	50	3.286
XS1789752182	Richemont Intl Holding S.A. Notes 18/30	EUR	5.163.000	B	5.853.892,01	57.500,26	1,300		5.911.392,27	1,300	100	1,300	50	2.956
	<b>Emittent 483129 Richemont International Holding S.A.</b>				<b>12.379.629,37</b>	<b>103.206,45</b>	<b>2,744</b>		<b>12.482.835,82</b>	<b>2,744</b>		<b>2,744</b>		<b>6.241</b>
	<b>Konzern 875863 Compagnie Financière Richemont AG</b>				<b>12.379.629,37</b>	<b>103.206,45</b>	<b>2,744</b>		<b>12.482.835,82</b>	<b>2,744</b>		<b>2,744</b>		<b>6.241</b>
XS1956955980	Coöperatieve Rabobank U.A. Non-Preferred MTN 19/24	EUR	5.100.000	B	5.222.325,54	26.039,96	1,154		5.248.365,50	1,154	100	1,154	50	2.624
	<b>Konzern 456970 Coöperatieve Rabobank U.A.</b>				<b>5.222.325,54</b>	<b>26.039,96</b>	<b>1,154</b>		<b>5.248.365,50</b>	<b>1,154</b>		<b>1,154</b>		<b>2.624</b>
XS1856833543	Bque Fédérative du Cr. Mutuel MTN 18/22	EUR	7.200.000	B	7.315.552,80	3.550,68	1,609		7.319.103,48	1,609	100	1,609	20	1.464
FR0013386539	Bque Fédérative du Cr. Mutuel Preferred MTN 19/23	EUR	6.300.000	B	6.463.575,72	24.595,89	1,426		6.488.171,61	1,426	100	1,426	20	1.298
	<b>Emittent 194285 Banque Fédérative du Crédit Mutuel S.A. [BFCM]</b>				<b>13.779.128,52</b>	<b>28.146,57</b>	<b>3,036</b>		<b>13.807.275,09</b>	<b>3,036</b>		<b>3,036</b>		<b>2.761</b>
	<b>Konzern 467293 Crédit Mutuel Alliance Fédérale [CM11]</b>				<b>13.779.128,52</b>	<b>28.146,57</b>	<b>3,036</b>		<b>13.807.275,09</b>	<b>3,036</b>		<b>3,036</b>		<b>2.761</b>
DE000A289RN6	Daimler AG MTN 20/25	EUR	6.142.000	B	6.810.863,80	114.405,27	1,523		6.925.269,07	1,523	100	1,523	100	6.925
	<b>Emittent 710000 Daimler AG</b>				<b>6.810.863,80</b>	<b>114.405,27</b>	<b>1,523</b>		<b>6.925.269,07</b>	<b>1,523</b>		<b>1,523</b>		<b>6.925</b>
DE000A2R9ZT1	Daimler Intl Finance B.V. MTN 19/23	EUR	7.166.000	B	7.214.823,39	2.257,78	1,587		7.217.081,17	1,587	100	1,587	100	7.217
	<b>Emittent 478270 Daimler International Finance B.V.</b>				<b>7.214.823,39</b>	<b>2.257,78</b>	<b>1,587</b>		<b>7.217.081,17</b>	<b>1,587</b>		<b>1,587</b>		<b>7.217</b>
	<b>Konzern 710000 Daimler AG</b>				<b>14.025.687,19</b>	<b>116.663,05</b>	<b>3,109</b>		<b>14.142.350,24</b>	<b>3,109</b>		<b>3,109</b>		<b>14.142</b>
XS2050404636	DH Europe Finance II S.à r.L. Notes 19/26	EUR	5.163.000	B	5.209.183,04	7.893,02	1,147		5.217.076,06	1,147	100	1,147	100	5.217
XS2050404800	DH Europe Finance II S.à r.L. Notes 19/28	EUR	5.163.000	B	5.257.321,81	17.759,31	1,160		5.275.081,12	1,160	100	1,160	100	5.275
	<b>Emittent 484256 DH Europe Finance II S.à r.L.</b>				<b>10.466.504,85</b>	<b>25.652,33</b>	<b>2,307</b>		<b>10.492.157,18</b>	<b>2,307</b>		<b>2,307</b>		<b>10.492</b>
	<b>Konzern 866197 Danaher Corp.</b>				<b>10.466.504,85</b>	<b>25.652,33</b>	<b>2,307</b>		<b>10.492.157,18</b>	<b>2,307</b>		<b>2,307</b>		<b>10.492</b>
	Bankguthaben	EUR		B	3.043.914,72	0,00	0,669		3.043.914,72	0,669	0	0,000	0	0
	Entgelt aus Wertpapierleihe	EUR		B	1.410,99	0,00	0,000		1.410,99	0,000	0	0,000	0	0

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	sonstige Verbindlichkeiten	EUR		B	-54.030,00	0,00	-0,012		0,00	0,000	0	0,000	0	0
DE000A289DB1	WPL: BASF SE MTN 20/23	EUR	2.900.000	B	0,00	0,00	0,000		2.921.881,73	0,642	0	0,000	0	0
XS2182404298	WPL: Banco Bilbao Vizcaya Argent. Preferred MTN 20/25	EUR	1.300.000	B	0,00	0,00	0,000		1.355.166,98	0,298	0	0,000	0	0
DE000CZ40NS9	WPL: Commerzbank AG MTN IHS S.923 19/26	EUR	1.500.000	B	0,00	0,00	0,000		1.582.564,65	0,348	0	0,000	0	0
XS1750986744	WPL: ENEL Finance Intl N.V. MTN 18/26	EUR	750.000	B	0,00	0,00	0,000		802.419,77	0,176	0	0,000	0	0
XS1789752182	WPL: Richemont Intl Holding S.A. Notes 18/30	EUR	1.900.000	B	0,00	0,00	0,000		2.176.855,81	0,479	0	0,000	0	0
FR0013324357	WPL: Sanofi S.A. MTN 18/30	EUR	2.000.000	B	0,00	0,00	0,000		2.287.984,52	0,503	0	0,000	0	0
XS2182049291	WPL: Siemens Finan.maatschappij NV MTN 20/22	EUR	2.900.000	B	0,00	0,00	0,000		2.919.272,33	0,642	0	0,000	0	0
	<b>Konzern 239000 DekaBank Deutsche Girozentrale</b>				<b>2.991.295,71</b>	<b>0,00</b>	<b>0,658</b>		<b>17.091.471,49</b>	<b>3,758</b>		<b>0,000</b>		<b>0</b>
XS2024715794	Deutsche Telekom AG MTN 19/27	EUR	5.119.000	B	5.304.105,09	11.920,96	1,169		5.316.026,05	1,169	100	1,169	100	5.316
	<b>Konzern 555700 Deutsche Telekom AG</b>				<b>5.304.105,09</b>	<b>11.920,96</b>	<b>1,169</b>		<b>5.316.026,05</b>	<b>1,169</b>		<b>1,169</b>		<b>5.316</b>
XS2079723552	DNB Bank ASA MTN 19/23	EUR	8.190.000	B	8.255.719,02	426,33	1,815		8.256.145,35	1,815	100	1,815	20	1.651
	<b>Emittent 467203 DNB Bank ASA</b>				<b>8.255.719,02</b>	<b>426,33</b>	<b>1,815</b>		<b>8.256.145,35</b>	<b>1,815</b>		<b>1,815</b>		<b>1.651</b>
	<b>Konzern 939940 DNB ASA</b>				<b>8.255.719,02</b>	<b>426,33</b>	<b>1,815</b>		<b>8.256.145,35</b>	<b>1,815</b>		<b>1,815</b>		<b>1.651</b>
XS2177575177	E.ON SE MTN 20/23	EUR	4.095.000	B	4.149.422,96	9.087,53	0,914		4.158.510,49	0,914	100	0,914	100	4.159
	<b>Konzern 761440 E.ON SE</b>				<b>4.149.422,96</b>	<b>9.087,53</b>	<b>0,914</b>		<b>4.158.510,49</b>	<b>0,914</b>		<b>0,914</b>		<b>4.159</b>
XS1750986744	ENEL Finance Intl N.V. MTN 18/26	EUR	5.163.000	B	5.506.733,95	15.435,96	1,214		5.522.169,91	1,214	100	1,214	100	5.522
	<b>Emittent 460208 ENEL Finance International N.V.</b>				<b>5.506.733,95</b>	<b>15.435,96</b>	<b>1,214</b>		<b>5.522.169,91</b>	<b>1,214</b>		<b>1,214</b>		<b>5.522</b>
	<b>Konzern 456528 ENEL S.p.A.</b>				<b>5.506.733,95</b>	<b>15.435,96</b>	<b>1,214</b>		<b>5.522.169,91</b>	<b>1,214</b>		<b>1,214</b>		<b>5.522</b>
XS2176783319	ENI S.p.A. MTN 20/26	EUR	4.095.000	B	4.348.977,63	30.572,26	0,963		4.379.549,89	0,963	100	0,963	50	2.190
	<b>Konzern 897791 ENI S.p.A.</b>				<b>4.348.977,63</b>	<b>30.572,26</b>	<b>0,963</b>		<b>4.379.549,89</b>	<b>0,963</b>		<b>0,963</b>		<b>2.190</b>
FR0013463650	EssilorLuxottica S.A. MTN 19/25	EUR	6.100.000	B	6.153.390,25	4.366,10	1,354		6.157.756,35	1,354	100	1,354	50	3.079
FR0013463668	EssilorLuxottica S.A. MTN 19/27	EUR	6.100.000	B	6.217.547,00	1.566,78	1,367		6.219.113,78	1,367	100	1,367	50	3.110
	<b>Konzern 863195 EssilorLuxottica S.A.</b>				<b>12.370.937,25</b>	<b>5.932,88</b>	<b>2,721</b>		<b>12.376.870,13</b>	<b>2,721</b>		<b>2,721</b>		<b>6.188</b>
FR0013506508	LVMH Moët Henn. L. Vuitton SE MTN 20/25	EUR	6.100.000	B	6.320.716,91	32.463,70	1,397		6.353.180,61	1,397	100	1,397	50	3.177
FR0013482833	LVMH Moët Henn. L. Vuitton SE MTN 20/28	EUR	7.200.000	B	7.286.186,88	7.745,90	1,604		7.293.932,78	1,604	100	1,604	50	3.647
	<b>Emittent 853292 LVMH Moët Hennessy Louis Vuitton SE</b>				<b>13.606.903,79</b>	<b>40.209,60</b>	<b>3,000</b>		<b>13.647.113,39</b>	<b>3,000</b>		<b>3,000</b>		<b>6.824</b>
	<b>Konzern 715712 Groupe Arnault SE</b>				<b>13.606.903,79</b>	<b>40.209,60</b>	<b>3,000</b>		<b>13.647.113,39</b>	<b>3,000</b>		<b>3,000</b>		<b>6.824</b>
FR0013444304	HSBC Continental Europe S.A. MTN 19/27	EUR	5.100.000	B	5.123.527,83	1.536,99	1,127		5.125.064,82	1,127	100	1,127	20	1.025
	<b>Emittent 873011 HSBC Continental Europe S.A.</b>				<b>5.123.527,83</b>	<b>1.536,99</b>	<b>1,127</b>		<b>5.125.064,82</b>	<b>1,127</b>		<b>1,127</b>		<b>1.025</b>
XS1917601582	HSBC Holdings PLC FLR MTN 18/24	EUR	5.163.000	B	5.401.809,40	3.819,21	1,188		5.405.628,61	1,188	100	1,188	50	2.703
	<b>Emittent 881335 HSBC Holdings PLC</b>				<b>5.401.809,40</b>	<b>3.819,21</b>	<b>1,188</b>		<b>5.405.628,61</b>	<b>1,188</b>		<b>1,188</b>		<b>2.703</b>
	<b>Konzern 881335 HSBC Holdings PLC</b>				<b>10.525.337,23</b>	<b>5.356,20</b>	<b>2,315</b>		<b>10.530.693,43</b>	<b>2,315</b>		<b>2,315</b>		<b>3.728</b>
XS1882544973	ING Groep N.V. MT Resolut. Nts 18/28	EUR	6.100.000	B	6.955.651,27	31.084,93	1,536		6.986.736,20	1,536	100	1,536	50	3.493
	<b>Konzern 881111 ING Groep N.V.</b>				<b>6.955.651,27</b>	<b>31.084,93</b>	<b>1,536</b>		<b>6.986.736,20</b>	<b>1,536</b>		<b>1,536</b>		<b>3.493</b>
XS1749378342	Lloyds Banking Group PLC FLR MTN 18/24	EUR	5.163.000	B	5.216.036,92	30.152,77	1,153		5.246.189,69	1,153	100	1,153	50	2.623
XS2148623106	Lloyds Banking Group PLC FLR MTN 20/26	EUR	6.156.000	B	6.981.236,42	156.429,86	1,569		7.137.666,28	1,569	100	1,569	50	3.569

Stichtag: 18.12.2020

## Grosskreditanzeige

Fondswährung: EUR  
Berichtswährung: EUR

Deka

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
<b>Konzern 871784</b>	<b>Lloyds Banking Group PLC</b>				<b>12.197.273,34</b>	<b>186.582,63</b>	<b>2,723</b>		<b>12.383.855,97</b>	<b>2,723</b>		<b>2,723</b>		<b>6.192</b>
XS1960678099	Medtronic Global Holdings SCA Notes 19/23	EUR	6.156.000	B	6.233.523,74	18.341,51	1,374		6.251.865,25	1,374	100	1,374	50	3.126
XS1960678255	Medtronic Global Holdings SCA Notes 19/27	EUR	6.156.000	B	6.576.572,38	55.024,52	1,458		6.631.596,90	1,458	100	1,458	50	3.316
<b>Emittent 479159</b>	<b>Medtronic Global Holdings SCA</b>				<b>12.810.096,12</b>	<b>73.366,03</b>	<b>2,832</b>		<b>12.883.462,15</b>	<b>2,832</b>		<b>2,832</b>		<b>6.442</b>
<b>Konzern 743989</b>	<b>Medtronic PLC</b>				<b>12.810.096,12</b>	<b>73.366,03</b>	<b>2,832</b>		<b>12.883.462,15</b>	<b>2,832</b>		<b>2,832</b>		<b>6.442</b>
XS2207657417	Nationwide Building Society Pref. MTN 20/25	EUR	4.095.000	B	4.136.843,12	4.291,34	0,910		4.141.134,46	0,910	100	0,910	50	2.071
<b>Konzern 401150</b>	<b>Nationwide Building Society</b>				<b>4.136.843,12</b>	<b>4.291,34</b>	<b>0,910</b>		<b>4.141.134,46</b>	<b>0,910</b>		<b>0,910</b>		<b>2.071</b>
XS2171874519	Nordea Bank Abp Preferred MTN 20/27	EUR	5.163.000	B	5.338.777,43	15.701,18	1,177		5.354.478,61	1,177	100	1,177	20	1.071
<b>Konzern 771265</b>	<b>Nordea Bank Abp</b>				<b>5.338.777,43</b>	<b>15.701,18</b>	<b>1,177</b>		<b>5.354.478,61</b>	<b>1,177</b>		<b>1,177</b>		<b>1.071</b>
XS2235996217	Novartis Finance S.A. Notes 20/28	EUR	7.576.000	B	7.613.160,28	0,00	1,674		7.613.160,28	1,674	100	1,674	50	3.807
<b>Emittent 457490</b>	<b>Novartis Finance S.A.</b>				<b>7.613.160,28</b>	<b>0,00</b>	<b>1,674</b>		<b>7.613.160,28</b>	<b>1,674</b>		<b>1,674</b>		<b>3.807</b>
<b>Konzern 904278</b>	<b>Novartis AG</b>				<b>7.613.160,28</b>	<b>0,00</b>	<b>1,674</b>		<b>7.613.160,28</b>	<b>1,674</b>		<b>1,674</b>		<b>3.807</b>
XS2197342129	OP Yrityspankki Oyj Preferred MTN 20/24	EUR	4.095.000	B	4.134.024,53	2.440,17	0,909		4.136.464,70	0,909	100	0,909	20	827
XS2171253912	OP Yrityspankki Oyj Preferred MTN 20/25	EUR	4.095.000	B	4.201.281,63	7.404,66	0,925		4.208.686,29	0,925	100	0,925	20	842
<b>Emittent 884882</b>	<b>OP Yrityspankki Oyj</b>				<b>8.335.306,16</b>	<b>9.844,83</b>	<b>1,835</b>		<b>8.345.150,99</b>	<b>1,835</b>		<b>1,835</b>		<b>1.669</b>
<b>Konzern 803339</b>	<b>OP Osuuskunta</b>				<b>8.335.306,16</b>	<b>9.844,83</b>	<b>1,835</b>		<b>8.345.150,99</b>	<b>1,835</b>		<b>1,835</b>		<b>1.669</b>
FR0013396512	Orange S.A. MTN 19/24	EUR	5.100.000	B	5.318.516,64	25.150,68	1,175		5.343.667,32	1,175	100	1,175	100	5.344
FR0013396520	Orange S.A. MTN 19/29	EUR	5.100.000	B	5.879.430,96	95.311,48	1,314		5.974.742,44	1,314	100	1,314	100	5.975
<b>Konzern 405705</b>	<b>Orange S.A.</b>				<b>11.197.947,60</b>	<b>120.462,16</b>	<b>2,488</b>		<b>11.318.409,76</b>	<b>2,488</b>		<b>2,488</b>		<b>11.318</b>
XS2234567233	Volkswagen Intl Finance N.V. MTN 20/28	EUR	5.100.000	B	5.275.659,30	11.003,42	1,162		5.286.662,72	1,162	100	1,162	100	5.287
<b>Emittent 471166</b>	<b>Volkswagen International Finance N.V.</b>				<b>5.275.659,30</b>	<b>11.003,42</b>	<b>1,162</b>		<b>5.286.662,72</b>	<b>1,162</b>		<b>1,162</b>		<b>5.287</b>
XS2014292937	Volkswagen Leasing GmbH MTN 19/22	EUR	4.504.000	B	4.540.281,07	11.414,25	1,001		4.551.695,32	1,001	100	1,001	100	4.552
<b>Emittent 400636</b>	<b>Volkswagen Leasing GmbH</b>				<b>4.540.281,07</b>	<b>11.414,25</b>	<b>1,001</b>		<b>4.551.695,32</b>	<b>1,001</b>		<b>1,001</b>		<b>4.552</b>
<b>Konzern 693770</b>	<b>Porsche Automobil Holding SE</b>				<b>9.815.940,37</b>	<b>22.417,67</b>	<b>2,163</b>		<b>9.838.358,04</b>	<b>2,163</b>		<b>2,163</b>		<b>9.838</b>
FR0013508512	Crédit Agricole S.A. FLR Non-Pref. MTN 20/26	EUR	6.100.000	B	6.346.250,90	40.778,08	1,404		6.387.028,98	1,404	100	1,404	50	3.194
<b>Emittent 460989</b>	<b>Crédit Agricole S.A.</b>				<b>6.346.250,90</b>	<b>40.778,08</b>	<b>1,404</b>		<b>6.387.028,98</b>	<b>1,404</b>		<b>1,404</b>		<b>3.194</b>
XS1958307461	Credit Agricole S.A. (Ldn Br.) Non-Pref. MTN 19/29	EUR	6.100.000	B	6.810.659,15	85.400,00	1,516		6.896.059,15	1,516	100	1,516	50	3.448
<b>Emittent 401087</b>	<b>Credit Agricole S.A. [London Branch]</b>				<b>6.810.659,15</b>	<b>85.400,00</b>	<b>1,516</b>		<b>6.896.059,15</b>	<b>1,516</b>		<b>1,516</b>		<b>3.448</b>
<b>Konzern 767041</b>	<b>Rue La Boétie SAS</b>				<b>13.156.910,05</b>	<b>126.178,08</b>	<b>2,920</b>		<b>13.283.088,13</b>	<b>2,920</b>		<b>2,920</b>		<b>6.642</b>
FR0013324332	Sanofi S.A. MTN 18/23	EUR	7.200.000	B	7.325.010,72	27.221,92	1,616		7.352.232,64	1,616	100	1,616	50	3.676
FR0013324357	Sanofi S.A. MTN 18/30	EUR	8.200.000	B	9.292.007,94	85.257,53	2,062		9.377.265,47	2,062	100	2,062	50	4.689
<b>Konzern 920657</b>	<b>Sanofi S.A.</b>				<b>16.617.018,66</b>	<b>112.479,45</b>	<b>3,678</b>		<b>16.729.498,11</b>	<b>3,678</b>		<b>3,678</b>		<b>8.365</b>
XS2182049291	Siemens Finan.maatschappij NV MTN 20/22	EUR	6.100.000	B	6.135.350,11	4.178,08	1,350		6.139.528,19	1,350	100	1,350	50	3.070
XS2118276539	Siemens Finan.maatschappij NV MTN 20/23	EUR	5.100.000	B	5.130.370,50	0,00	1,128		5.130.370,50	1,128	100	1,128	50	2.565
<b>Emittent 190225</b>	<b>Siemens Financieringsmaatschappij N.V.</b>				<b>11.265.720,61</b>	<b>4.178,08</b>	<b>2,478</b>		<b>11.269.898,69</b>	<b>2,478</b>		<b>2,478</b>		<b>5.635</b>
<b>Konzern 723600</b>	<b>Siemens AG</b>				<b>11.265.720,61</b>	<b>4.178,08</b>	<b>2,478</b>		<b>11.269.898,69</b>	<b>2,478</b>		<b>2,478</b>		<b>5.635</b>
XS2176534282	Skandinaviska Enskilda Banken MTN 20/23	EUR	4.137.000	B	4.188.360,86	6.148,83	0,922		4.194.509,69	0,922	100	0,922	20	839
<b>Konzern 859768</b>	<b>Skandinaviska Enskilda Banken AB</b>				<b>4.188.360,86</b>	<b>6.148,83</b>	<b>0,922</b>		<b>4.194.509,69</b>	<b>0,922</b>		<b>0,922</b>		<b>839</b>

Stichtag: 18.12.2020

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
FR0013422003	Société Générale S.A. Preferred MTN 19/22	EUR	6.100.000	B	6.126.570,38	0,00	1,347		6.126.570,38	1,347	100	1,347	50	3.063
FR0013486701	Société Générale S.A. Preferred MTN 20/26	EUR	5.100.000	B	5.144.559,21	5.260,25	1,132		5.149.819,46	1,132	100	1,132	50	2.575
	<b>Konzern 873403 Société Générale S.A.</b>				<b>11.271.129,59</b>	<b>5.260,25</b>	<b>2,479</b>		<b>11.276.389,84</b>	<b>2,479</b>		<b>2,479</b>		<b>5.638</b>
XS2171210862	Lb.Hessen-Thüringen GZ MTN IHS S.H344 20/25	EUR	6.100.000	B	6.253.979,25	14.038,36	1,378		6.268.017,61	1,378	0	0,000	0	0
	<b>Emittent 268008 Landesbank Hessen-Thüringen Girozentrale</b>				<b>6.253.979,25</b>	<b>14.038,36</b>	<b>1,378</b>		<b>6.268.017,61</b>	<b>1,378</b>		<b>0,000</b>		<b>0</b>
	<b>Konzern 150774 Sparkassen- und Giroverband Hessen-Thüringen KdöR</b>				<b>6.253.979,25</b>	<b>14.038,36</b>	<b>1,378</b>		<b>6.268.017,61</b>	<b>1,378</b>		<b>0,000</b>		<b>0</b>
XS1856791873	ABN AMRO Bank N.V. MTN 18/23	EUR	5.163.000	B	5.264.660,50	11.174,71	1,160		5.275.835,21	1,160	100	1,160	50	2.638
XS1935139995	ABN AMRO Bank N.V. Preferred MTN 19/24	EUR	6.156.000	B	6.358.862,98	50.332,87	1,409		6.409.195,85	1,409	100	1,409	50	3.205
	<b>Emittent 459284 ABN AMRO Bank N.V.</b>				<b>11.623.523,48</b>	<b>61.507,58</b>	<b>2,569</b>		<b>11.685.031,06</b>	<b>2,569</b>		<b>2,569</b>		<b>5.843</b>
	<b>Konzern 704440 Stichting Administratiekantoor Beheer Financiële Instellingen</b>				<b>11.623.523,48</b>	<b>61.507,58</b>	<b>2,569</b>		<b>11.685.031,06</b>	<b>2,569</b>		<b>2,569</b>		<b>5.843</b>
XS2156510021	Svenska Handelsbanken AB MTN 20/25	EUR	5.163.000	B	5.419.607,30	35.504,47	1,199		5.455.111,77	1,199	100	1,199	20	1.091
	<b>Konzern 853492 Svenska Handelsbanken AB [publ]</b>				<b>5.419.607,30</b>	<b>35.504,47</b>	<b>1,199</b>		<b>5.455.111,77</b>	<b>1,199</b>		<b>1,199</b>		<b>1.091</b>
XS2177441990	Telefonica Emisiones S.A.U. MTN 20/27	EUR	5.100.000	B	5.449.407,12	36.079,36	1,206		5.485.486,48	1,206	100	1,206	100	5.485
	<b>Emittent 405953 Telefónica Emisiones S.A.U.</b>				<b>5.449.407,12</b>	<b>36.079,36</b>	<b>1,206</b>		<b>5.485.486,48</b>	<b>1,206</b>		<b>1,206</b>		<b>5.485</b>
	<b>Konzern 850775 Telefónica S.A.</b>				<b>5.449.407,12</b>	<b>36.079,36</b>	<b>1,206</b>		<b>5.485.486,48</b>	<b>1,206</b>		<b>1,206</b>		<b>5.485</b>
XS2153406868	Total Capital Intl S.A. MTN 20/27	EUR	6.100.000	B	6.688.284,61	64.288,65	1,485		6.752.573,26	1,485	100	1,485	20	1.351
	<b>Emittent 462213 Total Capital International S.A.</b>				<b>6.688.284,61</b>	<b>64.288,65</b>	<b>1,485</b>		<b>6.752.573,26</b>	<b>1,485</b>		<b>1,485</b>		<b>1.351</b>
	<b>Konzern 850727 Total S.E.</b>				<b>6.688.284,61</b>	<b>64.288,65</b>	<b>1,485</b>		<b>6.752.573,26</b>	<b>1,485</b>		<b>1,485</b>		<b>1.351</b>
XS2149270477	UBS AG (London Branch) MTN 20/23	EUR	8.190.000	B	8.377.203,74	41.230,48	1,851		8.418.434,22	1,851	100	1,851	20	1.684
	<b>Emittent 915776 UBS AG [London Branch]</b>				<b>8.377.203,74</b>	<b>41.230,48</b>	<b>1,851</b>		<b>8.418.434,22</b>	<b>1,851</b>		<b>1,851</b>		<b>1.684</b>
CH0409606354	UBS Group AG FLR Notes 18/25	EUR	7.166.000	B	7.466.877,41	61.107,33	1,655		7.527.984,74	1,655	100	1,655	50	3.764
	<b>Emittent 743877 UBS Group AG</b>				<b>7.466.877,41</b>	<b>61.107,33</b>	<b>1,655</b>		<b>7.527.984,74</b>	<b>1,655</b>		<b>1,655</b>		<b>3.764</b>
	<b>Konzern 743877 UBS Group AG</b>				<b>15.844.081,15</b>	<b>102.337,81</b>	<b>3,506</b>		<b>15.946.418,96</b>	<b>3,506</b>		<b>3,506</b>		<b>5.448</b>
XS2002491517	NatWest Markets PLC MTN 19/24	EUR	5.163.000	B	5.332.630,37	29.422,03	1,179		5.362.052,40	1,179	100	1,179	50	2.681
	<b>Emittent 465244 NatWest Markets PLC</b>				<b>5.332.630,37</b>	<b>29.422,03</b>	<b>1,179</b>		<b>5.362.052,40</b>	<b>1,179</b>		<b>1,179</b>		<b>2.681</b>
	<b>Konzern 466033 UK Financial Investments Ltd.</b>				<b>5.332.630,37</b>	<b>29.422,03</b>	<b>1,179</b>		<b>5.362.052,40</b>	<b>1,179</b>		<b>1,179</b>		<b>2.681</b>
FR0013367638	VINCI S.A. MTN 18/30	EUR	4.500.000	B	5.225.169,60	18.770,55	1,153		5.243.940,15	1,153	100	1,153	50	2.622
	<b>Konzern 867475 VINCI S.A.</b>				<b>5.225.169,60</b>	<b>18.770,55</b>	<b>1,153</b>		<b>5.243.940,15</b>	<b>1,153</b>		<b>1,153</b>		<b>2.622</b>

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 112

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 452.450.205,32 & + & 2.408.494,18 & = & 454.858.699,50 \end{array}$$

Forderungen ggü. Mitgliedern des Haftungsverbundes werden mit 0%, Deka-Zielfonds mit dem haftungsverbundprivilegierten Risikogewicht berücksichtigt.

Disclaimer:

Die Portfoliozusammensetzung wird bei Publikumsfonds aufgrund des Erfordernisses der Gleichbehandlung aller Anleger gemäß § 26 Abs. 3. KAGB i. V. m. § 2 Abs. 2 Satz 1 KAVerOV mit einem Zeitabstand von einem Monat im Internet-Reporting bereitgestellt und darf nur für Zwecke des Meldewesens nach Artikel 390 Absatz 7 CRR i. V. m. der delegierten Verordnung (EU) 1187/2014 genutzt werden.