Stichtag: 23.01.2023

# Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

## 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.-risiko pos. | Tageswert | Stückzins/ Dividende | % FV | anzuzeig. Betrag % FV* §13 KWG | anzurech. Betrag % FV* §13 KWG | anzuzeig. Betrag % FV* §14KWG | Risiko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013505633 | Aéroports de Paris S.A. Obl. 20/30 | EUR | 3.800.000 | B | 3.594.526,97 | 85.317,81 | 1,596 | 1,59637 | 1,59637 | 1,59637 | 100 | 3.680 |
| **Konzern** | **458939 Aéroports de Paris S.A.** | | | | **3.594.526,97** | **85.317,81** | **1,596** | **1,59637** | **1,59637** | **1,59637** | | **3.680** |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE MTN 20/25 | EUR | 3.800.000 | B | 3.642.336,59 | 22.878,08 | 1,590 | 1,59003 | 1,59003 | 1,59003 | 50 | 1.833 |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE MTN 20/28 | EUR | 4.400.000 | B | 3.853.103,80 | 5.243,84 | 1,674 | 1,67381 | 1,67381 | 1,67381 | 50 | 1.929 |
| **Emittent** | **853292 LVMH Moët Hennessy Louis Vuitton SE** | | | | **7.495.440,39** | **28.121,92** | **3,264** | **3,26383** | **3,26383** | **3,26383** | | **3.762** |
| **Konzern** | **715712 Agache SE** | | | | **7.495.440,39** | **28.121,92** | **3,264** | **3,26383** | **3,26383** | **3,26383** | | **3.762** |
| XS2185867913 | Airbus SE MTN 20/30 | EUR | 3.125.000 | B | 2.796.848,81 | 31.999,14 | 1,227 | 1,22720 | 1,22720 | 1,22720 | 50 | 1.414 |
| **Konzern** | **938914 Airbus SE** | | | | **2.796.848,81** | **31.999,14** | **1,227** | **1,22720** | **1,22720** | **1,22720** | | **1.414** |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. MTN 20/32 | EUR | 4.431.000 | B | 4.243.308,07 | 104.007,10 | 1,886 | 1,88593 | 1,88593 | 1,88593 | 100 | 4.347 |
| **Konzern** | **770605 Anheuser-Busch InBev S.A./N.V.** | | | | **4.243.308,07** | **104.007,10** | **1,886** | **1,88593** | **1,88593** | **1,88593** | | **4.347** |
| XS2534785865 | Banco Bilbao Vizcaya Argent. Preferred MTN 22/27 | EUR | 3.200.000 | B | 3.152.704,58 | 37.578,08 | 1,384 | 1,38399 | 1,38399 | 1,38399 | 50 | 1.595 |
| XS2545206166 | Banco Bilbao Vizcaya Argent. Preferred MTN 22/29 | EUR | 3.200.000 | B | 3.296.680,74 | 39.506,85 | 1,447 | 1,44729 | 1,44729 | 1,44729 | 50 | 1.668 |
| **Konzern** | **875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | **6.449.385,32** | **77.084,93** | **2,831** | **2,83128** | **2,83128** | **2,83128** | | **3.263** |
| XS2538366878 | Banco Santander S.A. FLR Preferred MTN 22/26 | EUR | 3.800.000 | B | 3.778.584,61 | 45.287,67 | 1,659 | 1,65885 | 1,65885 | 1,65885 | 50 | 1.912 |
| XS2168647357 | Banco Santander S.A. Non-Preferred MTN 20/26 | EUR | 3.800.000 | B | 3.550.525,48 | 2.863,01 | 1,542 | 1,54151 | 1,54151 | 1,54151 | 50 | 1.777 |
| **Konzern** | **858872 Banco Santander S.A.** | | | | **7.329.110,09** | **48.150,68** | **3,200** | **3,20037** | **3,20037** | **3,20037** | | **3.689** |
| XS2456247605 | BASF SE MTN 22/26 | EUR | 2.500.000 | B | 2.343.215,50 | 16.130,14 | 1,024 | 1,02352 | 1,02352 | 1,02352 | 50 | 1.180 |
| XS2456247787 | BASF SE MTN 22/31 | EUR | 2.500.000 | B | 2.176.543,75 | 32.260,27 | 0,958 | 0,95821 | 0,95821 | 0,95821 | 50 | 1.104 |
| **Konzern** | **515100 BASF SE** | | | | **4.519.759,25** | **48.390,41** | **1,982** | **1,98173** | **1,98173** | **1,98173** | | **2.284** |
| XS2199266268 | Bayer AG Anl. 20/30 | EUR | 3.800.000 | B | 3.211.459,46 | 2.225,34 | 1,394 | 1,39414 | 1,39414 | 1,39414 | 100 | 3.214 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199266698 | Bayer AG Anl. 20/32 | EUR | 3.800.000 | B | 3.081.718,83 | 29.059,59 | 1,350 | 1,34950 | 1,34950 | 1,34950 | 100 | 3.111 |
| **Konzern** | **575200 Bayer AG** | | | | **6.293.178,29** | **31.284,93** | **2,744** | **2,74365** | **2,74365** | **2,74365** | | **6.324** |
| XS2447561403 | BMW Finance N.V. MTN 22/25 | EUR | 3.165.000 | B | 3.004.959,56 | 14.611,03 | 1,310 | 1,30993 | 1,30993 | 1,30993 | 50 | 1.510 |
| **Emittent** | **476734 BMW Finance N.V.** | | | | **3.004.959,56** | **14.611,03** | **1,310** | **1,30993** | **1,30993** | **1,30993** | | **1.510** |
| **Konzern** | **519000 Bayerische Motoren Werke AG** | | | | **3.004.959,56** | **14.611,03** | **1,310** | **1,30993** | **1,30993** | **1,30993** | | **1.510** |
| FR001400AKP6 | BNP Paribas S.A. FLR MTN 22/28 | EUR | 3.800.000 | B | 3.577.835,62 | 52.679,45 | 1,575 | 1,57497 | 1,57497 | 1,57497 | 50 | 1.815 |
| FR001400CFW8 | BNP Paribas S.A. Non-Preferred MTN 22/29 | EUR | 3.800.000 | B | 3.717.900,43 | 55.100,00 | 1,637 | 1,63678 | 1,63678 | 1,63678 | 50 | 1.887 |
| **Konzern** | **871001 BNP Paribas S.A.** | | | | **7.295.736,05** | **107.779,45** | **3,212** | **3,21176** | **3,21176** | **3,21176** | | **3.702** |
| XS2135801160 | BP Capital Markets PLC MTN 20/32 | EUR | 3.125.000 | B | 2.917.310,22 | 70.791,61 | 1,296 | 1,29628 | 1,29628 | 1,29628 | 50 | 1.494 |
| **Emittent** | **230649 BP Capital Markets PLC** | | | | **2.917.310,22** | **70.791,61** | **1,296** | **1,29628** | **1,29628** | **1,29628** | | **1.494** |
| **Konzern** | **850517 BP PLC** | | | | **2.917.310,22** | **70.791,61** | **1,296** | **1,29628** | **1,29628** | **1,29628** | | **1.494** |
| FR0013476199 | BPCE S.A. MTN 20/26 | EUR | 3.800.000 | B | 3.458.217,44 | 260,27 | 1,500 | 1,50034 | 1,50034 | 1,50034 | 50 | 1.729 |
| FR0013509726 | BPCE S.A. Preferred MTN 20/25 | EUR | 3.800.000 | B | 3.562.602,49 | 17.698,63 | 1,553 | 1,55319 | 1,55319 | 1,55319 | 50 | 1.790 |
| **Konzern** | **459023 BPCE S.A.** | | | | **7.020.819,93** | **17.958,90** | **3,054** | **3,05353** | **3,05353** | **3,05353** | | **3.519** |
| FR0013508694 | La Poste MTN 20/32 | EUR | 2.900.000 | B | 2.397.274,82 | 30.479,79 | 1,053 | 1,05320 | 1,05320 | 1,05320 | 50 | 1.214 |
| **Emittent** | **408822 La Poste** | | | | **2.397.274,82** | **30.479,79** | **1,053** | **1,05320** | **1,05320** | **1,05320** | | **1.214** |
| **Konzern** | **195937 Caisse des Dépôts et Consignations** | | | | **2.397.274,82** | **30.479,79** | **1,053** | **1,05320** | **1,05320** | **1,05320** | | **1.214** |
| XS2530034649 | Caixabank S.A. MTN 22/29 | EUR | 2.500.000 | B | 2.500.626,35 | 35.958,90 | 1,100 | 1,10041 | 1,10041 | 1,10041 | 50 | 1.268 |
| **Konzern** | **271972 Caixabank S.A.** | | | | **2.500.626,35** | **35.958,90** | **1,100** | **1,10041** | **1,10041** | **1,10041** | | **1.268** |
| FR0013507878 | Capgemini SE Notes 20/32 | EUR | 3.000.000 | B | 2.749.965,96 | 55.633,56 | 1,217 | 1,21711 | 1,21711 | 1,21711 | 100 | 2.806 |
| **Konzern** | **869858 Capgemini SE** | | | | **2.749.965,96** | **55.633,56** | **1,217** | **1,21711** | **1,21711** | **1,21711** | | **2.806** |
| XS2267889991 | Autostrade per L'Italia S.p.A. MTN 20/28 | EUR | 3.125.000 | B | 2.692.986,22 | 8.904,11 | 1,172 | 1,17212 | 1,17212 | 1,17212 | 100 | 2.702 |
| **Emittent** | **405483 Autostrade per L'Italia S.p.A.** | | | | **2.692.986,22** | **8.904,11** | **1,172** | **1,17212** | **1,17212** | **1,17212** | | **2.702** |
| **Konzern** | **131161 Cassa Depositi e Prestiti S.p.A.** | | | | **2.692.986,22** | **8.904,11** | **1,172** | **1,17212** | **1,17212** | **1,17212** | | **2.702** |
| XS2550081454 | Cooeperatieve Rabobank U.A. FLR Non-Pref.MTN 22/28 | EUR | 2.500.000 | B | 2.564.406,13 | 28.510,27 | 1,125 | 1,12485 | 1,12485 | 1,12485 | 50 | 1.296 |
| **Konzern** | **456970 Coöperatieve Rabobank U.A.** | | | | **2.564.406,13** | **28.510,27** | **1,125** | **1,12485** | **1,12485** | **1,12485** | | **1.296** |
| FR0014009A50 | Bque Fédérative du Cr. Mutuel MTN 22/25 | EUR | 4.200.000 | B | 3.969.885,65 | 28.421,92 | 1,735 | 1,73453 | 1,73453 | 1,73453 | 20 | 800 |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel Preferred MTN 21/25 | EUR | 4.400.000 | B | 4.084.973,46 | 390,58 | 1,772 | 1,77229 | 1,77229 | 1,77229 | 20 | 817 |
| **Emittent** | **194285 Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | **8.054.859,11** | **28.812,50** | **3,507** | **3,50682** | **3,50682** | **3,50682** | | **1.617** |
| **Konzern** | **467293 Crédit Mutuel Alliance Fédérale [CM11]** | | | | **8.054.859,11** | **28.812,50** | **3,507** | **3,50682** | **3,50682** | **3,50682** | | **1.617** |
| FR001400CQ85 | Crédit Mutuel Arkéa MTN 22/27 | EUR | 2.500.000 | B | 2.465.226,85 | 29.589,04 | 1,082 | 1,08229 | 1,08229 | 1,08229 | 50 | 1.247 |
| **Konzern** | **452469 Crédit Mutuel Arkéa** | | | | **2.465.226,85** | **29.589,04** | **1,082** | **1,08229** | **1,08229** | **1,08229** | | **1.247** |
| XS2345982362 | Credit Suisse AG (Ldn Br.) MTN 21/26 | EUR | 3.847.000 | B | 3.310.837,45 | 526,99 | 1,437 | 1,43652 | 1,43652 | 1,43652 | 50 | 1.656 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2381671671 | Credit Suisse AG (Ldn Br.) MTN 21/28 | EUR | 3.125.000 | B | 2.328.194,06 | 3.125,00 | 1,011 | 1,01136 | 1,01136 | 1,01136 | 50 | 1.166 |
| **Emittent** | **191910 Credit Suisse AG [London Branch]** | | | | **5.639.031,51** | **3.651,99** | **2,448** | **2,44788** | **2,44788** | **2,44788** | | **2.821** |
| **Konzern** | **876775 Credit Suisse Group AG** | | | | **5.639.031,51** | **3.651,99** | **2,448** | **2,44788** | **2,44788** | **2,44788** | | **2.821** |
| | Bankguthaben | EUR | | B | 225.548,67 | 0,00 | 0,098 | 0,09785 | 0,00000 | 0,09785 | 0 | 0 |
| | sonstige Verbindlichkeiten | EUR | | B | -31.926,24 | 0,00 | -0,014 | 0,00000 | 0,00000 | 0,00000 | 0 | 0 |
| **Konzern** | **239000 DekaBank Deutsche Girozentrale** | | | | **193.622,43** | **0,00** | **0,084** | **0,09785** | **0,00000** | **0,09785** | | **0** |
| XS2534985523 | DNB Bank ASA FLR Preferred MTN 22/27 | EUR | 3.125.000 | B | 3.080.581,34 | 33.711,47 | 1,351 | 1,35103 | 1,35103 | 1,35103 | 20 | 623 |
| **Konzern** | **467203 DNB Bank ASA** | | | | **3.080.581,34** | **33.711,47** | **1,351** | **1,35103** | **1,35103** | **1,35103** | | **623** |
| XS2459544339 | EDP Finance B.V. MTN 22/29 | EUR | 3.200.000 | B | 2.889.379,30 | 20.712,33 | 1,262 | 1,26244 | 1,26244 | 1,26244 | 100 | 2.910 |
| **Emittent** | **508485 EDP Finance B.V.** | | | | **2.889.379,30** | **20.712,33** | **1,262** | **1,26244** | **1,26244** | **1,26244** | | **2.910** |
| **Konzern** | **487777 EDP - Energias de Portugal S.A.** | | | | **2.889.379,30** | **20.712,33** | **1,262** | **1,26244** | **1,26244** | **1,26244** | | **2.910** |
| FR001400D6N0 | Electricité de France (E.D.F.) MTN 22/29 | EUR | 2.500.000 | B | 2.526.564,03 | 31.464,04 | 1,110 | 1,10971 | 1,10971 | 1,10971 | 100 | 2.558 |
| **Konzern** | **451764 Electricité de France S.A. (E.D.F.)** | | | | **2.526.564,03** | **31.464,04** | **1,110** | **1,10971** | **1,10971** | **1,10971** | | **2.558** |
| FR0013463650 | EssilorLuxottica S.A. MTN 19/25 | EUR | 3.800.000 | B | 3.578.922,00 | 3.162,33 | 1,554 | 1,55396 | 1,55396 | 1,55396 | 50 | 1.791 |
| FR0013463668 | EssilorLuxottica S.A. MTN 19/27 | EUR | 3.800.000 | B | 3.391.419,67 | 2.303,42 | 1,472 | 1,47225 | 1,47225 | 1,47225 | 50 | 1.697 |
| **Konzern** | **863195 EssilorLuxottica S.A.** | | | | **6.970.341,67** | **5.465,75** | **3,026** | **3,02621** | **3,02621** | **3,02621** | | **3.488** |
| XS2486589596 | HSBC Holdings PLC FLR MTN 22/27 | EUR | 5.064.000 | B | 4.883.546,13 | 93.823,57 | 2,159 | 2,15926 | 2,15926 | 2,15926 | 50 | 2.489 |
| **Konzern** | **881335 HSBC Holdings PLC** | | | | **4.883.546,13** | **93.823,57** | **2,159** | **2,15926** | **2,15926** | **2,15926** | | **2.489** |
| XS2455983861 | Iberdrola Finanzas S.A. MTN 22/32 | EUR | 2.500.000 | B | 2.150.684,20 | 30.136,99 | 0,946 | 0,94607 | 0,94607 | 0,94607 | 100 | 2.181 |
| **Emittent** | **404442 Iberdrola Finanzas S.A.** | | | | **2.150.684,20** | **30.136,99** | **0,946** | **0,94607** | **0,94607** | **0,94607** | | **2.181** |
| **Konzern** | **851357 Iberdrola S.A.** | | | | **2.150.684,20** | **30.136,99** | **0,946** | **0,94607** | **0,94607** | **0,94607** | | **2.181** |
| XS2483607474 | ING Groep N.V. FLR MTN 22/26 | EUR | 3.800.000 | B | 3.645.146,20 | 54.644,52 | 1,605 | 1,60502 | 1,60502 | 1,60502 | 50 | 1.850 |
| XS2443920751 | ING Groep N.V. FLR MTN 22/31 | EUR | 3.800.000 | B | 3.238.786,17 | 62.491,78 | 1,432 | 1,43214 | 1,43214 | 1,43214 | 50 | 1.651 |
| **Konzern** | **881111 ING Groep N.V.** | | | | **6.883.932,37** | **117.136,30** | **3,037** | **3,03717** | **3,03717** | **3,03717** | | **3.501** |
| XS2148623106 | Lloyds Banking Group PLC FLR MTN 20/26 | EUR | 3.847.000 | B | 3.810.893,48 | 110.298,23 | 1,701 | 1,70107 | 1,70107 | 1,70107 | 50 | 1.961 |
| XS2521027446 | Lloyds Banking Group PLC FLR MTN 22/30 | EUR | 2.520.000 | B | 2.365.549,45 | 33.226,03 | 1,041 | 1,04062 | 1,04062 | 1,04062 | 50 | 1.199 |
| **Konzern** | **871784 Lloyds Banking Group PLC** | | | | **6.176.442,93** | **143.524,26** | **2,742** | **2,74170** | **2,74170** | **2,74170** | | **3.160** |
| XS2535308477 | Medtronic Global Holdings SCA Notes 22/28 | EUR | 2.520.000 | B | 2.494.502,69 | 26.097,53 | 1,093 | 1,09347 | 1,09347 | 1,09347 | 50 | 1.260 |
| XS2535308634 | Medtronic Global Holdings SCA Notes 22/31 | EUR | 2.520.000 | B | 2.489.459,79 | 27.184,93 | 1,092 | 1,09176 | 1,09176 | 1,09176 | 50 | 1.258 |
| **Emittent** | **479159 Medtronic Global Holdings SCA** | | | | **4.983.962,48** | **53.282,46** | **2,185** | **2,18523** | **2,18523** | **2,18523** | | **2.519** |
| **Konzern** | **743989 Medtronic PLC** | | | | **4.983.962,48** | **53.282,46** | **2,185** | **2,18523** | **2,18523** | **2,18523** | | **2.519** |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. MTN 20/25 | EUR | 3.798.000 | B | 3.767.773,43 | 80.031,14 | 1,669 | 1,66924 | 1,66924 | 1,66924 | 50 | 1.924 |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V.MTN 20/26 | EUR | 3.165.000 | B | 3.051.413,18 | 27.054,25 | 1,335 | 1,33549 | 1,33549 | 1,33549 | 50 | 1.539 |
| **Emittent** | **478270 Mercedes-Benz International Finance B.V.** | | | | **6.819.186,61** | **107.085,39** | **3,005** | **3,00472** | **3,00472** | **3,00472** | | **3.463** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Konzern 710000** | **Mercedes-Benz Group AG** | | | | **6.819.186,61** | **107.085,39** | **3,005** | **3,00472** | **3,00472** | **3,00472** | | **3.463** |
| XS2528858033 | NatWest Group PLC FLR MTN 22/28 | EUR | 2.520.000 | B | 2.513.675,83 | 39.591,41 | 1,108 | 1,10765 | 1,10765 | 1,10765 | 50 | 1.277 |
| **Emittent 865142** | **NatWest Group PLC** | | | | **2.513.675,83** | **39.591,41** | **1,108** | **1,10765** | **1,10765** | **1,10765** | | **1.277** |
| XS2355599197 | NatWest Markets PLC MTN 21/26 | EUR | 3.125.000 | B | 2.752.800,50 | 2.365,15 | 1,195 | 1,19523 | 1,19523 | 1,19523 | 50 | 1.378 |
| **Emittent 465244** | **NatWest Markets PLC** | | | | **2.752.800,50** | **2.365,15** | **1,195** | **1,19523** | **1,19523** | **1,19523** | | **1.378** |
| **Konzern 865142** | **NatWest Group PLC** | | | | **5.266.476,33** | **41.956,56** | **2,303** | **2,30288** | **2,30288** | **2,30288** | | **2.654** |
| XS2350621863 | Nestlé Finance Intl Ltd. MTN 21/26 | EUR | 3.165.000 | B | 2.878.437,48 | 0,00 | 1,249 | 1,24871 | 1,24871 | 1,24871 | 20 | 576 |
| **Emittent 413004** | **Nestlé Finance International Ltd.** | | | | **2.878.437,48** | **0,00** | **1,249** | **1,24871** | **1,24871** | **1,24871** | | **576** |
| **Konzern 851882** | **Nestlé S.A.** | | | | **2.878.437,48** | **0,00** | **1,249** | **1,24871** | **1,24871** | **1,24871** | | **576** |
| XS2482618464 | Nordea Bank Abp Non-Preferred MTN 22/29 | EUR | 2.520.000 | B | 2.362.387,28 | 42.632,88 | 1,043 | 1,04333 | 1,04333 | 1,04333 | 50 | 1.203 |
| XS2171874519 | Nordea Bank Abp Preferred MTN 20/27 | EUR | 3.125.000 | B | 2.788.289,78 | 10.958,90 | 1,214 | 1,21436 | 1,21436 | 1,21436 | 20 | 560 |
| **Konzern 771265** | **Nordea Bank Abp** | | | | **5.150.677,06** | **53.591,78** | **2,258** | **2,25769** | **2,25769** | **2,25769** | | **1.762** |
| XS2530506752 | OP Yrityspankki Oyj Non-Preferred MTN 22/25 | EUR | 3.125.000 | B | 3.070.554,56 | 10.092,04 | 1,336 | 1,33643 | 1,33643 | 1,33643 | 20 | 616 |
| **Emittent 884882** | **OP Yrityspankki Oyj** | | | | **3.070.554,56** | **10.092,04** | **1,336** | **1,33643** | **1,33643** | **1,33643** | | **616** |
| **Konzern 803339** | **OP Osuuskunta** | | | | **3.070.554,56** | **10.092,04** | **1,336** | **1,33643** | **1,33643** | **1,33643** | | **616** |
| XS2234567233 | Volkswagen Intl Finance N.V. MTN 20/28 | EUR | 3.200.000 | B | 2.691.936,22 | 9.589,04 | 1,172 | 1,17196 | 1,17196 | 1,17196 | 50 | 1.351 |
| **Emittent 471166** | **Volkswagen International Finance N.V.** | | | | **2.691.936,22** | **9.589,04** | **1,172** | **1,17196** | **1,17196** | **1,17196** | | **1.351** |
| XS2343821794 | Volkswagen Leasing GmbH MTN 21/24 | EUR | 3.165.000 | B | 3.001.161,15 | 0,00 | 1,302 | 1,30195 | 1,30195 | 1,30195 | 100 | 3.001 |
| **Emittent 400636** | **Volkswagen Leasing GmbH** | | | | **3.001.161,15** | **0,00** | **1,302** | **1,30195** | **1,30195** | **1,30195** | | **3.001** |
| **Konzern 693770** | **Porsche Automobil Holding SE** | | | | **5.693.097,37** | **9.589,04** | **2,474** | **2,47391** | **2,47391** | **2,47391** | | **4.352** |
| FR0013508512 | Crédit Agricole S.A. FLR Non-Pref. MTN 20/26 | EUR | 3.800.000 | B | 3.563.753,73 | 28.942,47 | 1,559 | 1,55857 | 1,55857 | 1,55857 | 50 | 1.796 |
| FR00140098S7 | Crédit Agricole S.A. MTN 22/25 | EUR | 3.200.000 | B | 3.028.514,43 | 11.309,59 | 1,319 | 1,31872 | 1,31872 | 1,31872 | 20 | 608 |
| **Emittent 460989** | **Crédit Agricole S.A.** | | | | **6.592.268,16** | **40.252,06** | **2,877** | **2,87729** | **2,87729** | **2,87729** | | **2.404** |
| **Konzern 767041** | **Rue La Boétie SAS** | | | | **6.592.268,16** | **40.252,06** | **2,877** | **2,87729** | **2,87729** | **2,87729** | | **2.404** |
| XS2523390271 | RWE AG MTN 22/25 | EUR | 3.165.000 | B | 3.108.307,95 | 33.384,25 | 1,363 | 1,36291 | 1,36291 | 1,36291 | 100 | 3.142 |
| XS2482887879 | RWE AG MTN 22/30 | EUR | 2.532.000 | B | 2.363.665,04 | 46.928,71 | 1,046 | 1,04575 | 1,04575 | 1,04575 | 100 | 2.411 |
| **Konzern 587026** | **RWE AG** | | | | **5.471.972,99** | **80.312,96** | **2,409** | **2,40866** | **2,40866** | **2,40866** | | **5.552** |
| XS2526839175 | Siemens Finan.maatschappij NV MTN 22/25 | EUR | 2.500.000 | B | 2.461.116,30 | 21.421,23 | 1,077 | 1,07696 | 1,07696 | 1,07696 | 50 | 1.241 |
| **Emittent 190225** | **Siemens Financieringsmaatschappij N.V.** | | | | **2.461.116,30** | **21.421,23** | **1,077** | **1,07696** | **1,07696** | **1,07696** | | **1.241** |
| **Konzern 723600** | **Siemens AG** | | | | **2.461.116,30** | **21.421,23** | **1,077** | **1,07696** | **1,07696** | **1,07696** | | **1.241** |
| XS2478690931 | Skandinaviska Enskilda Banken Preferred MTN 22/26 | EUR | 2.520.000 | B | 2.381.356,25 | 9.061,64 | 1,037 | 1,03700 | 1,03700 | 1,03700 | 20 | 478 |
| **Konzern 859768** | **Skandinaviska Enskilda Banken AB** | | | | **2.381.356,25** | **9.061,64** | **1,037** | **1,03700** | **1,03700** | **1,03700** | | **478** |
| FR0013486701 | Société Générale S.A. Preferred MTN 20/26 | EUR | 3.200.000 | B | 2.883.917,25 | 3.671,23 | 1,253 | 1,25268 | 1,25268 | 1,25268 | 50 | 1.444 |

Stichtag: 23.01.2023

# Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.-risiko pos. | Tageswert | Stückzins/ Dividende | % FV | anzuzeig. Betrag % FV* §13 KWG | anzurech. Betrag % FV* §13 KWG | anzuzeig. Betrag % FV* §14KWG | Risiko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR001400AO14 | Société Générale S.A. Preferred MTN 22/29 | EUR | 2.500.000 | B | 2.375.801,48 | 43.150,68 | 1,049 | 1,04938 | 1,04938 | 1,04938 | 50 | 1.209 |
| **Konzern** | **873403 Société Générale S.A.** | | | | **5.259.718,73** | **46.821,91** | **2,302** | **2,30206** | **2,30206** | **2,30206** | | **2.653** |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 20/25 | EUR | 3.800.000 | B | 3.530.559,37 | 10.072,60 | 1,536 | 1,53598 | 0,00000 | 1,53598 | 0 | 0 |
| **Emittent** | **268008 Landesbank Hessen-Thüringen Girozentrale** | | | | **3.530.559,37** | **10.072,60** | **1,536** | **1,53598** | **0,00000** | **1,53598** | | **0** |
| **Konzern** | **150774 Sparkassen- und Giroverband Hessen-Thüringen KdöR** | | | | **3.530.559,37** | **10.072,60** | **1,536** | **1,53598** | **0,00000** | **1,53598** | | **0** |
| XS2325733413 | Stellantis N.V. MTN 21/27 | EUR | 3.125.000 | B | 2.775.503,88 | 16.106,59 | 1,211 | 1,21104 | 1,21104 | 1,21104 | 100 | 2.792 |
| XS2356040357 | Stellantis N.V. MTN 21/29 | EUR | 3.125.000 | B | 2.596.066,13 | 449,49 | 1,126 | 1,12641 | 1,12641 | 1,12641 | 100 | 2.597 |
| **Konzern** | **768615 Stellantis N.V.** | | | | **5.371.570,01** | **16.556,08** | **2,337** | **2,33745** | **2,33745** | **2,33745** | | **5.388** |
| XS2156510021 | Svenska Handelsbanken AB MTN 20/25 | EUR | 3.125.000 | B | 2.975.210,09 | 24.400,68 | 1,301 | 1,30128 | 1,30128 | 1,30128 | 20 | 600 |
| **Konzern** | **853492 Svenska Handelsbanken AB [publ]** | | | | **2.975.210,09** | **24.400,68** | **1,301** | **1,30128** | **1,30128** | **1,30128** | | **600** |
| XS2485152362 | Swedbank AB Preferred MTN 22/27 | EUR | 2.520.000 | B | 2.376.419,30 | 35.521,64 | 1,046 | 1,04634 | 1,04634 | 1,04634 | 20 | 482 |
| **Konzern** | **895705 Swedbank AB** | | | | **2.376.419,30** | **35.521,64** | **1,046** | **1,04634** | **1,04634** | **1,04634** | | **482** |
| XS2177441990 | Telefonica Emisiones S.A.U. MTN 20/27 | EUR | 3.200.000 | B | 2.918.535,97 | 16.531,02 | 1,273 | 1,27328 | 1,27328 | 1,27328 | 100 | 2.935 |
| XS2484587048 | Telefonica Emisiones S.A.U. MTN 22/31 | EUR | 2.500.000 | B | 2.347.771,45 | 43.495,89 | 1,037 | 1,03737 | 1,03737 | 1,03737 | 100 | 2.391 |
| **Emittent** | **405953 Telefonica Emisiones S.A.U.** | | | | **5.266.307,42** | **60.026,91** | **2,311** | **2,31064** | **2,31064** | **2,31064** | | **5.326** |
| **Konzern** | **850775 Telefónica S.A.** | | | | **5.266.307,42** | **60.026,91** | **2,311** | **2,31064** | **2,31064** | **2,31064** | | **5.326** |
| XS2477935345 | TenneT Holding B.V. MTN 22/26 | EUR | 3.125.000 | B | 2.941.583,22 | 9.599,74 | 1,280 | 1,28027 | 1,28027 | 1,28027 | 50 | 1.476 |
| XS2478299204 | TenneT Holding B.V. MTN 22/29 | EUR | 2.520.000 | B | 2.313.123,52 | 10.123,15 | 1,008 | 1,00786 | 1,00786 | 1,00786 | 50 | 1.162 |
| **Konzern** | **458730 TenneT Holding B.V.** | | | | **5.254.706,74** | **19.722,89** | **2,288** | **2,28813** | **2,28813** | **2,28813** | | **2.637** |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV Notes 21/30 | EUR | 4.431.000 | B | 3.705.023,45 | 9.614,66 | 1,611 | 1,61147 | 1,61147 | 1,61147 | 50 | 1.857 |
| **Emittent** | **476619 Thermo Fisher Scientific [Finance I] B.V.** | | | | **3.705.023,45** | **9.614,66** | **1,611** | **1,61147** | **1,61147** | **1,61147** | | **1.857** |
| **Konzern** | **857209 Thermo Fisher Scientific Inc.** | | | | **3.705.023,45** | **9.614,66** | **1,611** | **1,61147** | **1,61147** | **1,61147** | | **1.857** |
| XS2153406868 | TotalEnergies Capital Intl SA MTN 20/27 | EUR | 3.800.000 | B | 3.545.553,71 | 45.326,40 | 1,558 | 1,55778 | 1,55778 | 1,55778 | 50 | 1.795 |
| XS2153409029 | TotalEnergies Capital Intl SA MTN 20/32 | EUR | 3.800.000 | B | 3.406.345,73 | 60.617,60 | 1,504 | 1,50402 | 1,50402 | 1,50402 | 50 | 1.733 |
| **Emittent** | **462213 TotalEnergies Capital International S.A.** | | | | **6.951.899,44** | **105.944,00** | **3,062** | **3,06180** | **3,06180** | **3,06180** | | **3.529** |
| **Konzern** | **850727 TotalEnergies SE** | | | | **6.951.899,44** | **105.944,00** | **3,062** | **3,06180** | **3,06180** | **3,06180** | | **3.529** |
| XS2326546434 | UBS AG (London Branch) MTN 21/26 | EUR | 3.830.000 | B | 3.425.901,79 | 314,79 | 1,486 | 1,48634 | 1,48634 | 1,48634 | 20 | 685 |
| **Emittent** | **915776 UBS AG [London Branch]** | | | | **3.425.901,79** | **314,79** | **1,486** | **1,48634** | **1,48634** | **1,48634** | | **685** |
| CH0576402181 | UBS Group AG FLR MTN 20/28 | EUR | 3.830.000 | B | 3.216.555,49 | 2.124,86 | 1,396 | 1,39631 | 1,39631 | 1,39631 | 50 | 1.609 |
| **Emittent** | **743877 UBS Group AG** | | | | **3.216.555,49** | **2.124,86** | **1,396** | **1,39631** | **1,39631** | **1,39631** | | **1.609** |
| **Konzern** | **743877 UBS Group AG** | | | | **6.642.457,28** | **2.439,65** | **2,883** | **2,88266** | **2,88266** | **2,88266** | | **2.295** |
| XS2193983108 | Upjohn Finance B.V. Notes 20/32 | EUR | 3.125.000 | B | 2.474.120,28 | 35.284,93 | 1,089 | 1,08862 | 1,08862 | 1,08862 | 100 | 2.509 |
| **Emittent** | **871963 Upjohn Finance B.V.** | | | | **2.474.120,28** | **35.284,93** | **1,089** | **1,08862** | **1,08862** | **1,08862** | | **2.509** |
| **Konzern** | **484636 Viatris Inc.** | | | | **2.474.120,28** | **35.284,93** | **1,089** | **1,08862** | **1,08862** | **1,08862** | | **2.509** |

Stichtag: 23.01.2023

# Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

| | Tageswert | + | Forderung | = | Fondsvermögen |
|---|---|---|---|---|---|
| Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 112 | | | | | |
| * Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen. | 228.356.952,00 | + | 2.156.063,89 | = | 230.513.015,89 |

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.