

Stichtag: 21.04.2022

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



## Deka Euro Corporates 0-3 Liquid 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	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
FR0013506508	LVMH Moët Henn. L. Vuitton SE MTN 20/25	EUR	1.400.000	B	1.384.222,00	517,81	1,325	1.384.739,81	1,325	100	1,325	50	692
	<b>Emittent 853292 LVMH Moët Hennessy Louis Vuitton SE</b>				<b>1.384.222,00</b>	<b>517,81</b>	<b>1,325</b>	<b>1.384.739,81</b>	<b>1,325</b>		<b>1,325</b>		<b>692</b>
	<b>Konzern 715712 Agache SE</b>				<b>1.384.222,00</b>	<b>517,81</b>	<b>1,325</b>	<b>1.384.739,81</b>	<b>1,325</b>		<b>1,325</b>		<b>692</b>
XS1050846507	Airbus SE MTN 14/24	EUR	932.000	B	953.402,45	1.394,81	0,913	954.797,26	0,913	100	0,913	50	477
	<b>Konzern 938914 Airbus SE</b>				<b>953.402,45</b>	<b>1.394,81</b>	<b>0,913</b>	<b>954.797,26</b>	<b>0,913</b>		<b>0,913</b>		<b>477</b>
XS2206380573	AMCO - Asset Management Co.SpA MTN 20/23	EUR	1.165.000	B	1.178.940,39	13.501,23	1,141	1.192.441,62	1,141	100	1,141	100	1.192
	<b>Konzern 484031 AMCO - Asset Management Company S.p.A.</b>				<b>1.178.940,39</b>	<b>13.501,23</b>	<b>1,141</b>	<b>1.192.441,62</b>	<b>1,141</b>		<b>1,141</b>		<b>1.192</b>
XS0452314536	Assicurazioni Generali S.p.A. MTN 09/24	EUR	1.681.000	B	1.829.011,38	52.162,81	1,800	1.881.174,19	1,800	100	1,800	100	1.881
	<b>Konzern 850312 Assicurazioni Generali S.p.A.</b>				<b>1.829.011,38</b>	<b>52.162,81</b>	<b>1,800</b>	<b>1.881.174,19</b>	<b>1,800</b>		<b>1,800</b>		<b>1.881</b>
XS1411404855	AstraZeneca PLC MTN 16/24	EUR	839.000	B	838.568,75	5.999,42	0,808	844.568,17	0,808	100	0,808	50	422
	<b>Konzern 886455 AstraZeneca PLC</b>				<b>838.568,75</b>	<b>5.999,42</b>	<b>0,808</b>	<b>844.568,17</b>	<b>0,808</b>		<b>0,808</b>		<b>422</b>
XS2058729653	Banco Bilbao Vizcaya Argent. Non-Pref. MTN 19/24	EUR	1.000.000	B	979.596,00	2.106,16	0,939	981.702,16	0,939	100	0,939	50	491
	<b>Konzern 875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b>				<b>979.596,00</b>	<b>2.106,16</b>	<b>0,939</b>	<b>981.702,16</b>	<b>0,939</b>		<b>0,939</b>		<b>491</b>
XS1731105612	Banco de Sabadell S.A. MTN 17/23	EUR	1.000.000	B	1.004.080,00	1.222,60	0,962	1.005.302,60	0,962	100	0,962	50	503
	<b>Konzern 314508 Banco de Sabadell S.A.</b>				<b>1.004.080,00</b>	<b>1.222,60</b>	<b>0,962</b>	<b>1.005.302,60</b>	<b>0,962</b>		<b>0,962</b>		<b>503</b>
XS1330948818	Banco Santander S.A. MTN 15/22	EUR	1.400.000	B	1.413.176,80	6.961,64	1,359	1.420.138,44	1,359	100	1,359	50	710
	<b>Emittent 858872 Banco Santander S.A.</b>				<b>1.413.176,80</b>	<b>6.961,64</b>	<b>1,359</b>	<b>1.420.138,44</b>	<b>1,359</b>		<b>1,359</b>		<b>710</b>
XS1487315860	Santander UK Group Hldgs PLC MTN 16/23	EUR	932.000	B	938.167,98	6.578,26	0,904	944.746,24	0,904	100	0,904	100	945
	<b>Emittent 476087 Santander UK Group Holdings PLC</b>				<b>938.167,98</b>	<b>6.578,26</b>	<b>0,904</b>	<b>944.746,24</b>	<b>0,904</b>		<b>0,904</b>		<b>945</b>
	<b>Konzern 858872 Banco Santander S.A.</b>				<b>2.351.344,78</b>	<b>13.539,90</b>	<b>2,262</b>	<b>2.364.884,68</b>	<b>2,262</b>		<b>2,262</b>		<b>1.655</b>
XS1531174388	Barclays PLC MTN 16/23	EUR	932.000	B	950.142,31	6.606,99	0,915	956.749,30	0,915	100	0,915	100	957

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	<b>Konzern 850403 Barclays PLC</b>				<b>950.142,31</b>	<b>6.606,99</b>	<b>0,915</b>	<b>956.749,30</b>	<b>0,915</b>	<b>0,915</b>		<b>957</b>
DE000A1R0XG3	BASF SE MTN 12/22	EUR	1.194.000	B	1.209.653,34	9.224,88	1,166	1.218.878,22	1,166	100 1,166	50	609
	<b>Emittent 515100 BASF SE</b>				<b>1.209.653,34</b>	<b>9.224,88</b>	<b>1,166</b>	<b>1.218.878,22</b>	<b>1,166</b>	<b>1,166</b>		<b>609</b>
XS2054209320	Wintershall Dea Finance B.V. Notes 19/23	EUR	1.000.000	B	972.498,00	2.625,32	0,933	975.123,32	0,933	100 0,933	100	975
	<b>Emittent 485165 Wintershall Dea Finance B.V.</b>				<b>972.498,00</b>	<b>2.625,32</b>	<b>0,933</b>	<b>975.123,32</b>	<b>0,933</b>	<b>0,933</b>		<b>975</b>
	<b>Konzern 515100 BASF SE</b>				<b>2.182.151,34</b>	<b>11.850,20</b>	<b>2,099</b>	<b>2.194.001,54</b>	<b>2,099</b>	<b>2,099</b>		<b>1.585</b>
XS2199265617	Bayer AG Anl. 20/24	EUR	1.400.000	B	1.379.011,20	4.214,38	1,323	1.383.225,58	1,323	100 1,323	100	1.383
	<b>Konzern 575200 Bayer AG</b>				<b>1.379.011,20</b>	<b>4.214,38</b>	<b>1,323</b>	<b>1.383.225,58</b>	<b>1,323</b>	<b>1,323</b>		<b>1.383</b>
XS1948612905	BMW Finance N.V. MTN 19/23	EUR	1.433.000	B	1.434.433,00	4.932,07	1,377	1.439.365,07	1,377	100 1,377	50	720
	<b>Emittent 476734 BMW Finance N.V.</b>				<b>1.434.433,00</b>	<b>4.932,07</b>	<b>1,377</b>	<b>1.439.365,07</b>	<b>1,377</b>	<b>1,377</b>		<b>720</b>
	<b>Konzern 519000 Bayerische Motoren Werke AG</b>				<b>1.434.433,00</b>	<b>4.932,07</b>	<b>1,377</b>	<b>1.439.365,07</b>	<b>1,377</b>	<b>1,377</b>		<b>720</b>
XS0895249620	BNP Paribas S.A. MTN 13/23	EUR	1.643.000	B	1.701.970,56	27.306,43	1,654	1.729.276,99	1,654	100 1,654	20	346
	<b>Konzern 871001 BNP Paribas S.A.</b>				<b>1.701.970,56</b>	<b>27.306,43</b>	<b>1,654</b>	<b>1.729.276,99</b>	<b>1,654</b>	<b>1,654</b>		<b>346</b>
XS2135797202	BP Capital Markets PLC MTN 20/24	EUR	932.000	B	946.912,00	862,24	0,907	947.774,24	0,907	100 0,907	50	474
	<b>Emittent 230649 BP Capital Markets PLC</b>				<b>946.912,00</b>	<b>862,24</b>	<b>0,907</b>	<b>947.774,24</b>	<b>0,907</b>	<b>0,907</b>		<b>474</b>
	<b>Konzern 850517 BP PLC</b>				<b>946.912,00</b>	<b>862,24</b>	<b>0,907</b>	<b>947.774,24</b>	<b>0,907</b>	<b>0,907</b>		<b>474</b>
FR0013429073	BPCE S.A. Non-Preferred MTN 19/24	EUR	1.200.000	B	1.181.284,80	4.335,62	1,134	1.185.620,42	1,134	100 1,134	50	593
	<b>Konzern 459023 BPCE S.A.</b>				<b>1.181.284,80</b>	<b>4.335,62</b>	<b>1,134</b>	<b>1.185.620,42</b>	<b>1,134</b>	<b>1,134</b>		<b>593</b>
XS2153593103	B.A.T. Netherlands Finance BV MTN 20/24	EUR	792.000	B	803.176,70	10.306,85	0,778	813.483,55	0,778	100 0,778	100	813
	<b>Emittent 469568 B.A.T. Netherlands Finance B.V.</b>				<b>803.176,70</b>	<b>10.306,85</b>	<b>0,778</b>	<b>813.483,55</b>	<b>0,778</b>	<b>0,778</b>		<b>813</b>
	<b>Konzern 916018 British American Tobacco PLC</b>				<b>803.176,70</b>	<b>10.306,85</b>	<b>0,778</b>	<b>813.483,55</b>	<b>0,778</b>	<b>0,778</b>		<b>813</b>
XS1720922175	British Telecommunications PLC MTN 17/24	EUR	1.025.000	B	1.020.028,75	4.352,74	0,980	1.024.381,49	0,980	100 0,980	100	1.024
	<b>Emittent 869313 British Telecommunications PLC</b>				<b>1.020.028,75</b>	<b>4.352,74</b>	<b>0,980</b>	<b>1.024.381,49</b>	<b>0,980</b>	<b>0,980</b>		<b>1.024</b>
	<b>Konzern 794796 BT Group PLC</b>				<b>1.020.028,75</b>	<b>4.352,74</b>	<b>0,980</b>	<b>1.024.381,49</b>	<b>0,980</b>	<b>0,980</b>		<b>1.024</b>
FR0000476087	La Poste MTN 03/23	EUR	955.000	B	1.000.314,94	34.684,16	0,990	1.034.999,10	0,990	100 0,990	50	517
	<b>Emittent 408822 La Poste</b>				<b>1.000.314,94</b>	<b>34.684,16</b>	<b>0,990</b>	<b>1.034.999,10</b>	<b>0,990</b>	<b>0,990</b>		<b>517</b>
	<b>Konzern 195937 Caisse des Depots et Consignations</b>				<b>1.000.314,94</b>	<b>34.684,16</b>	<b>0,990</b>	<b>1.034.999,10</b>	<b>0,990</b>	<b>0,990</b>		<b>517</b>
XS1752476538	Caixabank S.A. MTN 18/23	EUR	1.000.000	B	1.005.390,00	143,84	0,962	1.005.533,84	0,962	100 0,962	50	503
	<b>Konzern 271972 Caixabank S.A.</b>				<b>1.005.390,00</b>	<b>143,84</b>	<b>0,962</b>	<b>1.005.533,84</b>	<b>0,962</b>	<b>0,962</b>		<b>503</b>
FR0012821940	Capgemini SE Notes 15/23	EUR	1.000.000	B	1.020.990,00	20.410,96	0,996	1.041.400,96	0,996	100 0,996	100	1.041
	<b>Konzern 869858 Capgemini SE</b>				<b>1.020.990,00</b>	<b>20.410,96</b>	<b>0,996</b>	<b>1.041.400,96</b>	<b>0,996</b>	<b>0,996</b>		<b>1.041</b>
XS1071713470	Carlsberg Breweries A/S MTN 14/24	EUR	932.000	B	953.527,34	21.193,42	0,932	974.720,76	0,932	100 0,932	100	975
	<b>Emittent 300236 Carlsberg Breweries A/S</b>				<b>953.527,34</b>	<b>21.193,42</b>	<b>0,932</b>	<b>974.720,76</b>	<b>0,932</b>	<b>0,932</b>		<b>975</b>
	<b>Konzern 854095 Carlsberg AS</b>				<b>953.527,34</b>	<b>21.193,42</b>	<b>0,932</b>	<b>974.720,76</b>	<b>0,932</b>	<b>0,932</b>		<b>975</b>

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XS2027364244	Logicor Financing S.à.r.l. MTN 19/24	EUR	783.000	B	767.718,97	4.569,29	0,739	772.288,26	0,739	100 0,739	100	772
	<b>Emittent 483454 Logicor Financing S.à.r.l.</b>				<b>767.718,97</b>	<b>4.569,29</b>	<b>0,739</b>	<b>772.288,26</b>	<b>0,739</b>	<b>0,739</b>		<b>772</b>
	<b>Konzern 803476 China Investment Corp.</b>				<b>767.718,97</b>	<b>4.569,29</b>	<b>0,739</b>	<b>772.288,26</b>	<b>0,739</b>	<b>0,739</b>		<b>772</b>
XS2056572154	CK Hutchison Grp Tele.Fin. SA Notes 19/23	EUR	1.398.000	B	1.386.816,00	2.728,97	1,329	1.389.544,97	1,329	100 1,329	50	695
	<b>Emittent 484287 CK Hutchison Group Telecom Finance S.A.</b>				<b>1.386.816,00</b>	<b>2.728,97</b>	<b>1,329</b>	<b>1.389.544,97</b>	<b>1,329</b>	<b>1,329</b>		<b>695</b>
	<b>Konzern 744060 CK Hutchison Holdings Ltd.</b>				<b>1.386.816,00</b>	<b>2.728,97</b>	<b>1,329</b>	<b>1.389.544,97</b>	<b>1,329</b>	<b>1,329</b>		<b>695</b>
XS1141969912	Sky PLC MTN 14/23	EUR	792.000	B	809.203,67	6.184,11	0,780	815.387,78	0,780	100 0,780	50	408
	<b>Emittent 893418 Sky Ltd.</b>				<b>809.203,67</b>	<b>6.184,11</b>	<b>0,780</b>	<b>815.387,78</b>	<b>0,780</b>	<b>0,780</b>		<b>408</b>
	<b>Konzern 778303 Comcast Corp.</b>				<b>809.203,67</b>	<b>6.184,11</b>	<b>0,780</b>	<b>815.387,78</b>	<b>0,780</b>	<b>0,780</b>		<b>408</b>
DE000CZ40LR5	Commerzbank AG MTN Anl. S.871 16/23	EUR	955.000	B	951.107,45	2.930,41	0,913	954.037,86	0,913	100 0,913	50	477
	<b>Konzern 803200 Commerzbank AG</b>				<b>951.107,45</b>	<b>2.930,41</b>	<b>0,913</b>	<b>954.037,86</b>	<b>0,913</b>	<b>0,913</b>		<b>477</b>
XS2178585423	Conti-Gummi Finance B.V. MTN 20/23	EUR	716.000	B	729.234,90	6.211,05	0,704	735.445,95	0,704	100 0,704	100	735
	<b>Emittent 476000 Conti-Gummi Finance B.V.</b>				<b>729.234,90</b>	<b>6.211,05</b>	<b>0,704</b>	<b>735.445,95</b>	<b>0,704</b>	<b>0,704</b>		<b>735</b>
	<b>Konzern 543900 Continental AG</b>				<b>729.234,90</b>	<b>6.211,05</b>	<b>0,704</b>	<b>735.445,95</b>	<b>0,704</b>	<b>0,704</b>		<b>735</b>
XS0304159576	Coöperatieve Rabobank U.A. MTN 07/22	EUR	2.436.000	B	2.450.377,27	102.395,42	2,442	2.552.772,69	2,442	100 2,442	20	511
	<b>Konzern 456970 Coöperatieve Rabobank U.A.</b>				<b>2.450.377,27</b>	<b>102.395,42</b>	<b>2,442</b>	<b>2.552.772,69</b>	<b>2,442</b>	<b>2,442</b>		<b>511</b>
XS1856833543	Bque Fédérative du Cr. Mutuel MTN 18/22	EUR	1.700.000	B	1.706.891,80	3.726,03	1,636	1.710.617,83	1,636	100 1,636	20	342
FR0013432770	Bque Fédérative du Cr. Mutuel Preferred MTN 19/24	EUR	1.500.000	B	1.478.913,00	405,82	1,415	1.479.318,82	1,415	100 1,415	20	296
	<b>Emittent 194285 Banque Fédérative du Crédit Mutuel S.A. [BFCM]</b>				<b>3.185.804,80</b>	<b>4.131,85</b>	<b>3,052</b>	<b>3.189.936,65</b>	<b>3,052</b>	<b>3,052</b>		<b>638</b>
	<b>Konzern 467293 Crédit Mutuel Alliance Fédérale [CM11]</b>				<b>3.185.804,80</b>	<b>4.131,85</b>	<b>3,052</b>	<b>3.189.936,65</b>	<b>3,052</b>	<b>3,052</b>		<b>638</b>
FR0013216918	Danone S.A. MTN 16/24	EUR	1.200.000	B	1.193.229,08	4.032,56	1,145	1.197.261,64	1,145	100 1,145	100	1.197
	<b>Konzern 851194 Danone S.A.</b>				<b>1.193.229,08</b>	<b>4.032,56</b>	<b>1,145</b>	<b>1.197.261,64</b>	<b>1,145</b>	<b>1,145</b>		<b>1.197</b>
	Bankguthaben	EUR		B	3.697.621,93	0,00	3,537	3.697.621,93	3,537	0 0,000	0	0
	sonstige Forderungen	EUR		B	7.896,56	0,00	0,008	7.896,56	0,008	0 0,000	0	0
	sonstige Verbindlichkeiten	EUR		B	-10.841,88	0,00	-0,010	0,00	0,000	0 0,000	0	0
	<b>Konzern 239000 DekaBank Deutsche Girozentrale</b>				<b>3.694.676,61</b>	<b>0,00</b>	<b>3,534</b>	<b>3.705.518,49</b>	<b>3,545</b>	<b>0,000</b>		<b>0</b>
DE000DB5DCS4	Deutsche Bank AG MTN 13/23	EUR	1.300.000	B	1.322.178,00	8.797,26	1,273	1.330.975,26	1,273	100 1,273	50	665
	<b>Konzern 804010 Deutsche Bank AG</b>				<b>1.322.178,00</b>	<b>8.797,26</b>	<b>1,273</b>	<b>1.330.975,26</b>	<b>1,273</b>	<b>1,273</b>		<b>665</b>
XS1382792197	Deutsche Telekom Intl Fin.B.V. MTN 16/23	EUR	1.672.000	B	1.679.590,88	629,86	1,607	1.680.220,74	1,607	100 1,607	100	1.680
	<b>Emittent 231780 Deutsche Telekom International Finance B.V.</b>				<b>1.679.590,88</b>	<b>629,86</b>	<b>1,607</b>	<b>1.680.220,74</b>	<b>1,607</b>	<b>1,607</b>		<b>1.680</b>
	<b>Konzern 555700 Deutsche Telekom AG</b>				<b>1.679.590,88</b>	<b>629,86</b>	<b>1,607</b>	<b>1.680.220,74</b>	<b>1,607</b>	<b>1,607</b>		<b>1.680</b>
XS2079723552	DNB Bank ASA MTN 19/23	EUR	1.864.000	B	1.847.596,80	413,65	1,768	1.848.010,45	1,768	100 1,768	20	370
	<b>Konzern 467203 DNB Bank ASA</b>				<b>1.847.596,80</b>	<b>413,65</b>	<b>1,768</b>	<b>1.848.010,45</b>	<b>1,768</b>	<b>1,768</b>		<b>370</b>
XS1652512457	DS Smith PLC MTN 17/24	EUR	699.000	B	696.015,27	7.188,69	0,673	703.203,96	0,673	100 0,673	100	703

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
<b>Konzern 877238 DS Smith PLC</b>					<b>696.015,27</b>	<b>7.188,69</b>	<b>0,673</b>	<b>703.203,96</b>	<b>0,673</b>	<b>0,673</b>		<b>703</b>
XS0982019126	E.ON Intl Finance B.V. MTN 13/24	EUR	764.000	B	794.832,90	6.153,86	0,766	800.986,76	0,766	100 0,766	100	801
<b>Emittent 857740 E.ON International Finance B.V.</b>					<b>794.832,90</b>	<b>6.153,86</b>	<b>0,766</b>	<b>800.986,76</b>	<b>0,766</b>	<b>0,766</b>		<b>801</b>
XS2177575177	E.ON SE MTN 20/23	EUR	955.000	B	956.337,00	49,06	0,915	956.386,06	0,915	100 0,915	100	956
<b>Emittent 761440 E.ON SE</b>					<b>956.337,00</b>	<b>49,06</b>	<b>0,915</b>	<b>956.386,06</b>	<b>0,915</b>	<b>0,915</b>		<b>956</b>
<b>Konzern 761440 E.ON SE</b>					<b>1.751.169,90</b>	<b>6.202,92</b>	<b>1,681</b>	<b>1.757.372,82</b>	<b>1,681</b>	<b>1,681</b>		<b>1.757</b>
FR0010800540	Electricite de France (E.D.F.) MTN 09/24	EUR	2.400.000	B	2.597.788,80	68.728,77	2,551	2.666.517,57	2,551	100 2,551	100	2.667
<b>Konzern 451764 Electricite de France S.A. (E.D.F.)</b>					<b>2.597.788,80</b>	<b>68.728,77</b>	<b>2,551</b>	<b>2.666.517,57</b>	<b>2,551</b>	<b>2,551</b>		<b>2.667</b>
XS1315101011	Eurogrid GmbH MTN 15/23	EUR	700.000	B	709.406,32	5.391,44	0,684	714.797,76	0,684	100 0,684	100	715
<b>Emittent 150769 Eurogrid GmbH</b>					<b>709.406,32</b>	<b>5.391,44</b>	<b>0,684</b>	<b>714.797,76</b>	<b>0,684</b>	<b>0,684</b>		<b>715</b>
<b>Konzern 402490 Elia Group</b>					<b>709.406,32</b>	<b>5.391,44</b>	<b>0,684</b>	<b>714.797,76</b>	<b>0,684</b>	<b>0,684</b>		<b>715</b>
XS0452187916	ENEL Finance Intl N.V. MTN 09/22	EUR	1.867.000	B	1.903.772,43	57.033,01	1,876	1.960.805,44	1,876	100 1,876	100	1.961
<b>Emittent 460208 ENEL Finance International N.V.</b>					<b>1.903.772,43</b>	<b>57.033,01</b>	<b>1,876</b>	<b>1.960.805,44</b>	<b>1,876</b>	<b>1,876</b>		<b>1.961</b>
<b>Konzern 456528 ENEL S.p.A.</b>					<b>1.903.772,43</b>	<b>57.033,01</b>	<b>1,876</b>	<b>1.960.805,44</b>	<b>1,876</b>	<b>1,876</b>		<b>1.961</b>
FR0013504644	Engie S.A. MTN 20/25	EUR	1.000.000	B	1.000.620,00	1.092,47	0,958	1.001.712,47	0,958	100 0,958	100	1.002
<b>Emittent 471821 Engie S.A.</b>					<b>1.000.620,00</b>	<b>1.092,47</b>	<b>0,958</b>	<b>1.001.712,47</b>	<b>0,958</b>	<b>0,958</b>		<b>1.002</b>
FR0000475758	GIE ENGIE Alliance MTN 03/23	EUR	955.000	B	1.017.250,72	45.885,79	1,017	1.063.136,51	1,017	100 1,017	100	1.063
<b>Emittent 844030 GIE ENGIE Alliance</b>					<b>1.017.250,72</b>	<b>45.885,79</b>	<b>1,017</b>	<b>1.063.136,51</b>	<b>1,017</b>	<b>1,017</b>		<b>1.063</b>
<b>Konzern 471821 Engie S.A.</b>					<b>2.017.870,72</b>	<b>46.978,26</b>	<b>1,975</b>	<b>2.064.848,98</b>	<b>1,975</b>	<b>1,975</b>		<b>2.065</b>
XS0951565091	ENI S.p.A. MTN 13/23	EUR	932.000	B	963.529,56	23.983,04	0,945	987.512,60	0,945	100 0,945	50	494
<b>Konzern 897791 ENI S.p.A.</b>					<b>963.529,56</b>	<b>23.983,04</b>	<b>0,945</b>	<b>987.512,60</b>	<b>0,945</b>	<b>0,945</b>		<b>494</b>
XS1190624111	Equinor ASA MTN 15/23	EUR	932.000	B	936.609,67	1.496,95	0,897	938.106,62	0,897	100 0,897	20	188
<b>Konzern 470756 Equinor ASA</b>					<b>936.609,67</b>	<b>1.496,95</b>	<b>0,897</b>	<b>938.106,62</b>	<b>0,897</b>	<b>0,897</b>		<b>188</b>
XS2109806369	FCA Bank S.p.A. (Irish Branch) MTN 20/23	EUR	792.000	B	792.714,38	303,78	0,759	793.018,16	0,759	100 0,759	50	397
XS2258558464	FCA Bank S.p.A. (Irish Branch) MTN 20/23	EUR	792.000	B	783.230,98	433,97	0,750	783.664,95	0,750	100 0,750	50	392
<b>Emittent 467879 FCA Bank S.p.A. [Irish Branch]</b>					<b>1.575.945,36</b>	<b>737,75</b>	<b>1,508</b>	<b>1.576.683,11</b>	<b>1,508</b>	<b>1,508</b>		<b>788</b>
<b>Konzern 460438 FCA Bank S.p.A.</b>					<b>1.575.945,36</b>	<b>737,75</b>	<b>1,508</b>	<b>1.576.683,11</b>	<b>1,508</b>	<b>1,508</b>		<b>788</b>
XS1956028168	Fortum Oyj MTN 19/23	EUR	932.000	B	927.895,47	1.273,52	0,889	929.168,99	0,889	100 0,889	100	929
<b>Konzern 916660 Fortum Oyj</b>					<b>927.895,47</b>	<b>1.273,52</b>	<b>0,889</b>	<b>929.168,99</b>	<b>0,889</b>	<b>0,889</b>		<b>929</b>
XS2397239000	Heimstaden Bostad Treasury B.V MTN 21/24	EUR	1.165.000	B	1.123.645,62	1.548,01	1,076	1.125.193,63	1,076	100 1,076	100	1.125
<b>Emittent 485947 Heimstaden Bostad Treasury B.V.</b>					<b>1.123.645,62</b>	<b>1.548,01</b>	<b>1,076</b>	<b>1.125.193,63</b>	<b>1,076</b>	<b>1,076</b>		<b>1.125</b>
<b>Konzern Fredensborg AS</b>					<b>1.123.645,62</b>	<b>1.548,01</b>	<b>1,076</b>	<b>1.125.193,63</b>	<b>1,076</b>	<b>1,076</b>		<b>1.125</b>
XS1147605791	GlaxoSmithKline Cap. PLC MTN 14/24	EUR	921.000	B	930.889,70	4.996,11	0,895	935.885,81	0,895	100 0,895	50	468
<b>Emittent 126655 GlaxoSmithKline Capital PLC</b>					<b>930.889,70</b>	<b>4.996,11</b>	<b>0,895</b>	<b>935.885,81</b>	<b>0,895</b>	<b>0,895</b>		<b>468</b>

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ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag % % FV*	Risiko- gew. %	KSA-Wert in 1000
<b>Konzern 940561 GlaxoSmithKline PLC</b>					<b>930.889,70</b>	<b>4.996,11</b>	<b>0,895</b>	<b>935.885,81</b>	<b>0,895</b>	<b>0,895</b>		<b>468</b>
XS1529515584	HeidelbergCement AG MTN 16/25	EUR	955.000	B	955.863,32	3.021,99	0,917	958.885,31	0,917	100 0,917	100	959
<b>Konzern 604700 HeidelbergCement AG</b>					<b>955.863,32</b>	<b>3.021,99</b>	<b>0,917</b>	<b>958.885,31</b>	<b>0,917</b>	<b>0,917</b>		<b>959</b>
XS1420337633	Holcim Finance (Luxembg) S.A. MTN 16/23	EUR	810.000	B	816.650,10	10.191,58	0,791	826.841,68	0,791	100 0,791	100	827
<b>Emittent 400839 Holcim Finance [Luxembourg] S.A.</b>					<b>816.650,10</b>	<b>10.191,58</b>	<b>0,791</b>	<b>826.841,68</b>	<b>0,791</b>	<b>0,791</b>		<b>827</b>
<b>Konzern 851313 Holcim Ltd.</b>					<b>816.650,10</b>	<b>10.191,58</b>	<b>0,791</b>	<b>826.841,68</b>	<b>0,791</b>	<b>0,791</b>		<b>827</b>
XS1485597329	HSBC Holdings PLC MTN 16/24	EUR	1.864.000	B	1.849.162,56	10.322,22	1,779	1.859.484,78	1,779	100 1,779	50	930
<b>Konzern 881335 HSBC Holdings PLC</b>					<b>1.849.162,56</b>	<b>10.322,22</b>	<b>1,779</b>	<b>1.859.484,78</b>	<b>1,779</b>	<b>1,779</b>		<b>930</b>
XS1575444622	Iberdrola Finanzas S.A. MTN 17/25	EUR	1.000.000	B	997.088,00	1.342,47	0,955	998.430,47	0,955	100 0,955	100	998
<b>Emittent 404442 Iberdrola Finanzas S.A.</b>					<b>997.088,00</b>	<b>1.342,47</b>	<b>0,955</b>	<b>998.430,47</b>	<b>0,955</b>	<b>0,955</b>		<b>998</b>
<b>Konzern 851357 Iberdrola S.A.</b>					<b>997.088,00</b>	<b>1.342,47</b>	<b>0,955</b>	<b>998.430,47</b>	<b>0,955</b>	<b>0,955</b>		<b>998</b>
XS1882544627	ING Groep N.V. MTN 18/23	EUR	1.000.000	B	1.007.670,00	5.945,21	0,970	1.013.615,21	0,970	100 0,970	50	507
<b>Konzern 881111 ING Groep N.V.</b>					<b>1.007.670,00</b>	<b>5.945,21</b>	<b>0,970</b>	<b>1.013.615,21</b>	<b>0,970</b>	<b>0,970</b>		<b>507</b>
XS2022425297	Intesa Sanpaolo S.p.A. Pref. MTN 19/24	EUR	1.151.000	B	1.144.911,21	9.302,60	1,104	1.154.213,81	1,104	100 1,104	50	577
<b>Konzern 850605 Intesa Sanpaolo S.p.A.</b>					<b>1.144.911,21</b>	<b>9.302,60</b>	<b>1,104</b>	<b>1.154.213,81</b>	<b>1,104</b>	<b>1,104</b>		<b>577</b>
BE0002631126	KBC Groep N.V. MTN 19/24	EUR	1.000.000	B	1.007.032,00	2.773,97	0,966	1.009.805,97	0,966	100 0,966	50	505
<b>Konzern 854943 KBC Groep N.V.</b>					<b>1.007.032,00</b>	<b>2.773,97</b>	<b>0,966</b>	<b>1.009.805,97</b>	<b>0,966</b>	<b>0,966</b>		<b>505</b>
XS1685798370	Ahold Delhaize N.V., Konkinkl. Notes 17/24	EUR	699.000	B	692.833,42	3.652,99	0,666	696.486,41	0,666	100 0,666	100	696
<b>Konzern 851287 Koninklijke Ahold Delhaize N.V.</b>					<b>692.833,42</b>	<b>3.652,99</b>	<b>0,666</b>	<b>696.486,41</b>	<b>0,666</b>	<b>0,666</b>		<b>696</b>
XS2051659915	LeasePlan Corporation N.V. MT Bonds 19/23	EUR	932.000	B	922.493,60	714,96	0,883	923.208,56	0,883	100 0,883	50	462
<b>Emittent 406873 LeasePlan Corporation N.V.</b>					<b>922.493,60</b>	<b>714,96</b>	<b>0,883</b>	<b>923.208,56</b>	<b>0,883</b>	<b>0,883</b>		<b>462</b>
<b>Konzern LP Group B.V.</b>					<b>922.493,60</b>	<b>714,96</b>	<b>0,883</b>	<b>923.208,56</b>	<b>0,883</b>	<b>0,883</b>		<b>462</b>
DE000A2R9ZT1	Mercedes-Benz Int.Fin. B.V.MTN 19/23	EUR	1.672.000	B	1.661.753,98	1.946,85	1,592	1.663.700,83	1,592	100 1,592	50	832
<b>Emittent 478270 Mercedes-Benz International Finance B.V.</b>					<b>1.661.753,98</b>	<b>1.946,85</b>	<b>1,592</b>	<b>1.663.700,83</b>	<b>1,592</b>	<b>1,592</b>		<b>832</b>
<b>Konzern 710000 Mercedes-Benz Group AG</b>					<b>1.661.753,98</b>	<b>1.946,85</b>	<b>1,592</b>	<b>1.663.700,83</b>	<b>1,592</b>	<b>1,592</b>		<b>832</b>
XS0826531120	Nestlé Finance Intl Ltd. MTN 12/22	EUR	812.000	B	818.560,96	8.759,59	0,791	827.320,55	0,791	100 0,791	20	165
<b>Emittent 413004 Nestlé Finance International Ltd.</b>					<b>818.560,96</b>	<b>8.759,59</b>	<b>0,791</b>	<b>827.320,55</b>	<b>0,791</b>	<b>0,791</b>		<b>165</b>
<b>Konzern 851882 Nestlé S.A.</b>					<b>818.560,96</b>	<b>8.759,59</b>	<b>0,791</b>	<b>827.320,55</b>	<b>0,791</b>	<b>0,791</b>		<b>165</b>
XS1492825051	Novartis Finance S.A. Notes 16/23 Reg.S	EUR	1.165.000	B	1.162.576,38	865,77	1,113	1.163.442,15	1,113	100 1,113	20	233
<b>Emittent 457490 Novartis Finance S.A.</b>					<b>1.162.576,38</b>	<b>865,77</b>	<b>1,113</b>	<b>1.163.442,15</b>	<b>1,113</b>	<b>1,113</b>		<b>233</b>
<b>Konzern 904278 Novartis AG</b>					<b>1.162.576,38</b>	<b>865,77</b>	<b>1,113</b>	<b>1.163.442,15</b>	<b>1,113</b>	<b>1,113</b>		<b>233</b>
FR0013396512	Orange S.A. MTN 19/24	EUR	1.200.000	B	1.208.937,60	10.504,11	1,167	1.219.441,71	1,167	100 1,167	100	1.219
<b>Konzern 405705 Orange S.A.</b>					<b>1.208.937,60</b>	<b>10.504,11</b>	<b>1,167</b>	<b>1.219.441,71</b>	<b>1,167</b>	<b>1,167</b>		<b>1.219</b>
FR0013506524	Pernod-Ricard S.A. Bonds 20/25	EUR	1.000.000	B	996.930,00	554,79	0,954	997.484,79	0,954	100 0,954	100	997

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	<b>Konzern 853373</b>	<b>Pernod-Ricard S.A.</b>			<b>996.930,00</b>	<b>554,79</b>	<b>0,954</b>	<b>997.484,79</b>	<b>0,954</b>	<b>0,954</b>		<b>997</b>	
XS1586555861	Volkswagen Intl Finance N.V. Notes 17/23	EUR	1.400.000	B	1.405.995,78	8.845,89	1,353	1.414.841,67	1,353	100	1,353	100	1.415
	<b>Emittent 471166</b>	<b>Volkswagen International Finance N.V.</b>			<b>1.405.995,78</b>	<b>8.845,89</b>	<b>1,353</b>	<b>1.414.841,67</b>	<b>1,353</b>	<b>1,353</b>		<b>1,353</b>	<b>1.415</b>
	<b>Konzern 693770</b>	<b>Porsche Automobil Holding SE</b>			<b>1.405.995,78</b>	<b>8.845,89</b>	<b>1,353</b>	<b>1.414.841,67</b>	<b>1,353</b>	<b>1,353</b>		<b>1,353</b>	<b>1.415</b>
XS1493320656	Cadent Finance PLC MTN S.5 16/24	EUR	699.000	B	690.605,87	2.573,37	0,663	693.179,24	0,663	100	0,663	100	693
	<b>Emittent 476704</b>	<b>Cadent Finance PLC</b>			<b>690.605,87</b>	<b>2.573,37</b>	<b>0,663</b>	<b>693.179,24</b>	<b>0,663</b>	<b>0,663</b>		<b>0,663</b>	<b>693</b>
	<b>Konzern</b>	<b>Quadgas Holdings Topco Ltd.</b>			<b>690.605,87</b>	<b>2.573,37</b>	<b>0,663</b>	<b>693.179,24</b>	<b>0,663</b>	<b>0,663</b>		<b>0,663</b>	<b>693</b>
DE000A185QA5	Evonik Industries AG MTN 16/24	EUR	716.000	B	703.985,52	1.691,92	0,675	705.677,44	0,675	100	0,675	100	706
	<b>Emittent 247089</b>	<b>Evonik Industries AG</b>			<b>703.985,52</b>	<b>1.691,92</b>	<b>0,675</b>	<b>705.677,44</b>	<b>0,675</b>	<b>0,675</b>		<b>0,675</b>	<b>706</b>
	<b>Konzern 151095</b>	<b>RAG-Stiftung</b>			<b>703.985,52</b>	<b>1.691,92</b>	<b>0,675</b>	<b>705.677,44</b>	<b>0,675</b>	<b>0,675</b>		<b>0,675</b>	<b>706</b>
FR0013393774	RCI Banque S.A. MTN 19/24	EUR	716.000	B	715.892,60	11.299,07	0,696	727.191,67	0,696	100	0,696	50	364
	<b>Emittent 401038</b>	<b>RCI Banque S.A.</b>			<b>715.892,60</b>	<b>11.299,07</b>	<b>0,696</b>	<b>727.191,67</b>	<b>0,696</b>	<b>0,696</b>		<b>0,696</b>	<b>364</b>
	<b>Konzern 878849</b>	<b>Renault S.A.</b>			<b>715.892,60</b>	<b>11.299,07</b>	<b>0,696</b>	<b>727.191,67</b>	<b>0,696</b>	<b>0,696</b>		<b>0,696</b>	<b>364</b>
XS2241090088	Repsol Intl Finance B.V. MTN 20/24	EUR	800.000	B	781.432,00	553,42	0,748	781.985,42	0,748	100	0,748	100	782
	<b>Emittent 272388</b>	<b>Repsol International Finance B.V.</b>			<b>781.432,00</b>	<b>553,42</b>	<b>0,748</b>	<b>781.985,42</b>	<b>0,748</b>	<b>0,748</b>		<b>0,748</b>	<b>782</b>
	<b>Konzern 876845</b>	<b>Repsol S.A.</b>			<b>781.432,00</b>	<b>553,42</b>	<b>0,748</b>	<b>781.985,42</b>	<b>0,748</b>	<b>0,748</b>		<b>0,748</b>	<b>782</b>
XS1195056079	Roche Finance Europe B.V. MTN 15/25	EUR	955.000	B	957.863,09	1.350,74	0,918	959.213,83	0,918	100	0,918	20	192
	<b>Emittent 400605</b>	<b>Roche Finance Europe B.V.</b>			<b>957.863,09</b>	<b>1.350,74</b>	<b>0,918</b>	<b>959.213,83</b>	<b>0,918</b>	<b>0,918</b>		<b>0,918</b>	<b>192</b>
	<b>Konzern 851311</b>	<b>Roche Holding AG</b>			<b>957.863,09</b>	<b>1.350,74</b>	<b>0,918</b>	<b>959.213,83</b>	<b>0,918</b>	<b>0,918</b>		<b>0,918</b>	<b>192</b>
XS1199964575	Ryanair DAC MTN 15/23	EUR	792.000	B	795.739,82	1.122,90	0,762	796.862,72	0,762	100	0,762	100	797
	<b>Emittent 469222</b>	<b>Ryanair DAC</b>			<b>795.739,82</b>	<b>1.122,90</b>	<b>0,762</b>	<b>796.862,72</b>	<b>0,762</b>	<b>0,762</b>		<b>0,762</b>	<b>797</b>
	<b>Konzern 907191</b>	<b>Ryanair Holdings PLC</b>			<b>795.739,82</b>	<b>1.122,90</b>	<b>0,762</b>	<b>796.862,72</b>	<b>0,762</b>	<b>0,762</b>		<b>0,762</b>	<b>797</b>
FR0013324332	Sanofi S.A. MTN 18/23	EUR	1.700.000	B	1.706.188,00	815,07	1,633	1.707.003,07	1,633	100	1,633	50	854
	<b>Konzern 920657</b>	<b>Sanofi S.A.</b>			<b>1.706.188,00</b>	<b>815,07</b>	<b>1,633</b>	<b>1.707.003,07</b>	<b>1,633</b>	<b>1,633</b>		<b>1,633</b>	<b>854</b>
DE000A13SL26	SAP SE MTN 14/23	EUR	955.000	B	961.828,25	1.883,84	0,922	963.712,09	0,922	100	0,922	50	482
	<b>Konzern 716460</b>	<b>SAP SE</b>			<b>961.828,25</b>	<b>1.883,84</b>	<b>0,922</b>	<b>963.712,09</b>	<b>0,922</b>	<b>0,922</b>		<b>0,922</b>	<b>482</b>
XS2170384130	Shell International Finance BV MTN 20/24	EUR	921.000	B	914.280,38	4.403,14	0,879	918.683,52	0,879	100	0,879	20	184
	<b>Emittent 230558</b>	<b>Shell International Finance B.V.</b>			<b>914.280,38</b>	<b>4.403,14</b>	<b>0,879</b>	<b>918.683,52</b>	<b>0,879</b>	<b>0,879</b>		<b>0,879</b>	<b>184</b>
	<b>Konzern 208454</b>	<b>Shell PLC</b>			<b>914.280,38</b>	<b>4.403,14</b>	<b>0,879</b>	<b>918.683,52</b>	<b>0,879</b>	<b>0,879</b>		<b>0,879</b>	<b>184</b>
XS2182049291	Siemens Finan.maatschappij NV MTN 20/22	EUR	1.400.000	B	1.400.585,20	1.553,42	1,341	1.402.138,62	1,341	100	1,341	50	701
	<b>Emittent 190225</b>	<b>Siemens Financieringsmaatschappij N.V.</b>			<b>1.400.585,20</b>	<b>1.553,42</b>	<b>1,341</b>	<b>1.402.138,62</b>	<b>1,341</b>	<b>1,341</b>		<b>1,341</b>	<b>701</b>
	<b>Konzern 723600</b>	<b>Siemens AG</b>			<b>1.400.585,20</b>	<b>1.553,42</b>	<b>1,341</b>	<b>1.402.138,62</b>	<b>1,341</b>	<b>1,341</b>		<b>1,341</b>	<b>701</b>
XS0874864860	Telefonica Emisiones S.A.U. MTN 13/23	EUR	1.200.000	B	1.236.398,40	12.059,31	1,194	1.248.457,71	1,194	100	1,194	100	1.248
	<b>Emittent 405953</b>	<b>Telefonica Emisiones S.A.U.</b>			<b>1.236.398,40</b>	<b>12.059,31</b>	<b>1,194</b>	<b>1.248.457,71</b>	<b>1,194</b>	<b>1,194</b>		<b>1,194</b>	<b>1.248</b>



Stichtag: 21.04.2022

Fondswahrung: EUR  
Berichtswahrung: EUR

## Grosskreditanzeige



## Deka Euro Corporates 0-3 Liquid UCITS ETF

ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stuckzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag	Risiko- gew. %	KSA-Wert in 1000
<b>Konzern 850775 Telefónica S.A.</b>					<b>1.236.398,40</b>	<b>12.059,31</b>	<b>1,194</b>	<b>1.248.457,71</b>	<b>1,194</b>	<b>1,194</b>		<b>1.248</b>
XS1858912915	Terna Rete Elettrica Nazio.SpA MTN 18/23	EUR	932.000	B	938.514,68	7.047,45	0,905	945.562,13	0,905	100	0,905	946
<b>Konzern 202685 Terna Rete Elettrica Nazionale S.p.A.</b>					<b>938.514,68</b>	<b>7.047,45</b>	<b>0,905</b>	<b>945.562,13</b>	<b>0,905</b>	<b>0,905</b>		<b>946</b>
XS1896851224	Tesco Corp. Treas. Serv. PLC MTN 18/23	EUR	699.000	B	704.249,49	4.818,79	0,678	709.068,28	0,678	100	0,678	709
<b>Emittent 467339 Tesco Corporate Treasury Services PLC</b>					<b>704.249,49</b>	<b>4.818,79</b>	<b>0,678</b>	<b>709.068,28</b>	<b>0,678</b>	<b>0,678</b>		<b>709</b>
<b>Konzern 852647 Tesco PLC</b>					<b>704.249,49</b>	<b>4.818,79</b>	<b>0,678</b>	<b>709.068,28</b>	<b>0,678</b>	<b>0,678</b>		<b>709</b>
XS1443997223	TotalEnergies Capital Intl SA MTN 16/23	EUR	1.200.000	B	1.199.896,80	2.358,90	1,150	1.202.255,70	1,150	100	1,150	601
<b>Emittent 462213 TotalEnergies Capital International S.A.</b>					<b>1.199.896,80</b>	<b>2.358,90</b>	<b>1,150</b>	<b>1.202.255,70</b>	<b>1,150</b>	<b>1,150</b>		<b>601</b>
<b>Konzern 850727 TotalEnergies SE</b>					<b>1.199.896,80</b>	<b>2.358,90</b>	<b>1,150</b>	<b>1.202.255,70</b>	<b>1,150</b>	<b>1,150</b>		<b>601</b>
XS2149270477	UBS AG (London Branch) MTN 20/23	EUR	1.864.000	B	1.875.605,26	153,21	1,794	1.875.758,47	1,794	100	1,794	375
<b>Emittent 915776 UBS AG [London Branch]</b>					<b>1.875.605,26</b>	<b>153,21</b>	<b>1,794</b>	<b>1.875.758,47</b>	<b>1,794</b>	<b>1,794</b>		<b>375</b>
<b>Konzern 743877 UBS Group AG</b>					<b>1.875.605,26</b>	<b>153,21</b>	<b>1,794</b>	<b>1.875.758,47</b>	<b>1,794</b>	<b>1,794</b>		<b>375</b>
XS1382368113	NatWest Group PLC MTN 16/23	EUR	1.398.000	B	1.428.409,30	3.255,62	1,370	1.431.664,92	1,370	100	1,370	1.432
<b>Emittent 865142 NatWest Group PLC</b>					<b>1.428.409,30</b>	<b>3.255,62</b>	<b>1,370</b>	<b>1.431.664,92</b>	<b>1,370</b>	<b>1,370</b>		<b>1.432</b>
XS2002491517	NatWest Markets PLC MTN 19/24	EUR	1.151.000	B	1.146.626,20	10.469,37	1,107	1.157.095,57	1,107	100	1,107	579
<b>Emittent 465244 NatWest Markets PLC</b>					<b>1.146.626,20</b>	<b>10.469,37</b>	<b>1,107</b>	<b>1.157.095,57</b>	<b>1,107</b>	<b>1,107</b>		<b>579</b>
<b>Konzern 466033 UK Financial Investments Ltd.</b>					<b>2.575.035,50</b>	<b>13.724,99</b>	<b>2,477</b>	<b>2.588.760,49</b>	<b>2,477</b>	<b>2,477</b>		<b>2.010</b>
XS1374865555	UniCredit S.p.A. MTN 16/23	EUR	1.025.000	B	1.040.100,30	2.920,55	0,998	1.043.020,85	0,998	100	0,998	522
<b>Konzern 850832 UniCredit S.p.A.</b>					<b>1.040.100,30</b>	<b>2.920,55</b>	<b>0,998</b>	<b>1.043.020,85</b>	<b>0,998</b>	<b>0,998</b>		<b>522</b>
FR0013394681	Veolia Environnement S.A. MTN 19/24	EUR	700.000	B	702.055,20	1.727,79	0,673	703.782,99	0,673	100	0,673	704
<b>Konzern 501451 Veolia Environnement S.A.</b>					<b>702.055,20</b>	<b>1.727,79</b>	<b>0,673</b>	<b>703.782,99</b>	<b>0,673</b>	<b>0,673</b>		<b>704</b>
FR0010491720	Autoroutes du Sud de la France MTN 07/22	EUR	1.482.000	B	1.498.473,91	67.375,17	1,498	1.565.849,08	1,498	100	1,498	783
<b>Emittent 450023 Autoroutes du Sud de la France S.A.</b>					<b>1.498.473,91</b>	<b>67.375,17</b>	<b>1,498</b>	<b>1.565.849,08</b>	<b>1,498</b>	<b>1,498</b>		<b>783</b>
<b>Konzern 867475 VINCI S.A.</b>					<b>1.498.473,91</b>	<b>67.375,17</b>	<b>1,498</b>	<b>1.565.849,08</b>	<b>1,498</b>	<b>1,498</b>		<b>783</b>
FR0013282571	Vivendi SE MTN 17/24	EUR	800.000	B	793.510,40	4.200,00	0,763	797.710,40	0,763	100	0,763	798
<b>Konzern 591068 Vivendi SE</b>					<b>793.510,40</b>	<b>4.200,00</b>	<b>0,763</b>	<b>797.710,40</b>	<b>0,763</b>	<b>0,763</b>		<b>798</b>
XS1372838679	Vodafone Group PLC MTN 16/23	EUR	820.000	B	835.683,32	9.553,56	0,809	845.236,88	0,809	100	0,809	845
<b>Konzern 875999 Vodafone Group PLC</b>					<b>835.683,32</b>	<b>9.553,56</b>	<b>0,809</b>	<b>845.236,88</b>	<b>0,809</b>	<b>0,809</b>		<b>845</b>
DE000A18V146	Vonovia Finance B.V. MTN 15/23	EUR	1.000.000	B	1.022.884,50	8.075,34	0,986	1.030.959,84	0,986	100	0,986	1.031
<b>Emittent 467250 Vonovia Finance B.V.</b>					<b>1.022.884,50</b>	<b>8.075,34</b>	<b>0,986</b>	<b>1.030.959,84</b>	<b>0,986</b>	<b>0,986</b>		<b>1.031</b>
<b>Konzern 708697 Vonovia SE</b>					<b>1.022.884,50</b>	<b>8.075,34</b>	<b>0,986</b>	<b>1.030.959,84</b>	<b>0,986</b>	<b>0,986</b>		<b>1.031</b>
XS0995643003	WPP Finance 2013 MTN 13/23	EUR	699.000	B	723.263,90	8.962,52	0,700	732.226,42	0,700	100	0,700	732
<b>Emittent 465900 WPP Finance 2013</b>					<b>723.263,90</b>	<b>8.962,52</b>	<b>0,700</b>	<b>732.226,42</b>	<b>0,700</b>	<b>0,700</b>		<b>732</b>
<b>Konzern 743111 WPP PLC</b>					<b>723.263,90</b>	<b>8.962,52</b>	<b>0,700</b>	<b>732.226,42</b>	<b>0,700</b>	<b>0,700</b>		<b>732</b>

Stichtag: 21.04.2022

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka Euro Corporates 0-3 Liquid UCITS ETF

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Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 112

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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.

Tageswert	+	Forderung	=	Fondsvermögen
103.673.103,24	+	859.197,00	=	104.532.300,24