

Stichtag: 22.09.2022

Fondswährung: EUR
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI EUR Corporates Climate Change ESG 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 |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. MTN 21/28 | EUR | 1.541.000 | B | 1.249.119,19 | 26,39 | 0,556 | 1.249.145,58 | 0,556 | 100 | 0,556 | 100 | 1.249 |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. MTN 21/31 | EUR | 1.541.000 | B | 1.144.146,27 | 105,55 | 0,509 | 1.144.251,82 | 0,509 | 100 | 0,509 | 100 | 1.144 |
| | Emittent 406426 Adecco International Financial Services B.V. | | | | 2.393.265,46 | 131,94 | 1,065 | 2.393.397,40 | 1,065 | | 1,065 | | 2.393 |
| | Konzern 865192 Adecco Group AG | | | | 2.393.265,46 | 131,94 | 1,065 | 2.393.397,40 | 1,065 | | 1,065 | | 2.393 |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE MTN 20/25 | EUR | 4.500.000 | B | 4.304.520,00 | 15.904,11 | 1,923 | 4.320.424,11 | 1,923 | 100 | 1,923 | 50 | 2.160 |
| | Emittent 853292 LVMH Moët Hennessy Louis Vuitton SE | | | | 4.304.520,00 | 15.904,11 | 1,923 | 4.320.424,11 | 1,923 | | 1,923 | | 2.160 |
| | Konzern 715712 Agache SE | | | | 4.304.520,00 | 15.904,11 | 1,923 | 4.320.424,11 | 1,923 | | 1,923 | | 2.160 |
| XS2156598281 | Akzo Nobel N.V. MTN 20/30 | EUR | 2.211.000 | B | 1.882.998,15 | 16.241,76 | 0,845 | 1.899.239,91 | 0,845 | 100 | 0,845 | 100 | 1.899 |
| XS2462466611 | Akzo Nobel N.V. MTN 22/28 | EUR | 1.849.000 | B | 1.655.797,99 | 13.829,51 | 0,743 | 1.669.627,50 | 0,743 | 100 | 0,743 | 100 | 1.670 |
| | Konzern 860026 Akzo Nobel N.V. | | | | 3.538.796,14 | 30.071,27 | 1,588 | 3.568.867,41 | 1,588 | | 1,588 | | 3.569 |
| XS2187525949 | Alliander N.V. MTN 20/30 | EUR | 1.541.000 | B | 1.246.407,03 | 1.709,88 | 0,555 | 1.248.116,91 | 0,555 | 100 | 0,555 | 20 | 250 |
| | Konzern 666090 Alliander N.V. | | | | 1.246.407,03 | 1.709,88 | 0,555 | 1.248.116,91 | 0,555 | | 0,555 | | 250 |
| DE000A28RSR6 | Allianz Finance II B.V. MTN 20/31 | EUR | 2.300.000 | B | 1.844.945,00 | 8.034,25 | 0,825 | 1.852.979,25 | 0,825 | 100 | 0,825 | 20 | 371 |
| | Emittent 600385 Allianz Finance II B.V. | | | | 1.844.945,00 | 8.034,25 | 0,825 | 1.852.979,25 | 0,825 | | 0,825 | | 371 |
| | Konzern 840400 Allianz SE | | | | 1.844.945,00 | 8.034,25 | 0,825 | 1.852.979,25 | 0,825 | | 0,825 | | 371 |
| FR0013453040 | Alstom S.A. Notes 19/26 | EUR | 2.100.000 | B | 1.852.410,00 | 4.991,10 | 0,827 | 1.857.401,10 | 0,827 | 100 | 0,827 | 100 | 1.857 |
| FR0014004QX4 | Alstom S.A. Notes 21/27 | EUR | 1.500.000 | B | 1.268.115,00 | 313,36 | 0,564 | 1.268.428,36 | 0,564 | 100 | 0,564 | 100 | 1.268 |
| FR0014004R72 | Alstom S.A. Notes 21/30 | EUR | 2.100.000 | B | 1.601.124,00 | 1.754,79 | 0,713 | 1.602.878,79 | 0,713 | 100 | 0,713 | 100 | 1.603 |
| | Konzern 914815 Alstom S.A. | | | | 4.721.649,00 | 7.059,25 | 2,104 | 4.728.708,25 | 2,104 | | 2,104 | | 4.729 |
| FR0013453974 | Altarea S.C.A. Bonds 19/28 | EUR | 1.500.000 | B | 1.151.430,00 | 19.417,81 | 0,521 | 1.170.847,81 | 0,521 | 100 | 0,521 | 100 | 1.171 |
| | Konzern 881381 Altarea S.C.A. | | | | 1.151.430,00 | 19.417,81 | 0,521 | 1.170.847,81 | 0,521 | | 0,521 | | 1.171 |
| XS2056491587 | Assicurazioni Generali S.p.A. MTN 19/30 | EUR | 2.211.000 | B | 1.714.873,71 | 46.318,33 | 0,784 | 1.761.192,04 | 0,784 | 100 | 0,784 | 100 | 1.761 |

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|---|--|------|-----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| Konzern 850312 Assicurazioni Generali S.p.A. | | | | | 1.714.873,71 | 46.318,33 | 0,784 | 1.761.192,04 | 0,784 | 0,784 | | 1.761 |
| FR0013510179 | ELO S.A. MTN 20/26 | EUR | 3.000.000 | B | 2.798.700,00 | 56.712,33 | 1,271 | 2.855.412,33 | 1,271 | 100 1,271 | 100 | 2.855 |
| FR0013524865 | ELO S.A. MTN 20/27 | EUR | 2.300.000 | B | 2.089.412,00 | 13.311,64 | 0,936 | 2.102.723,64 | 0,936 | 100 0,936 | 100 | 2.103 |
| Emittent 401012 ELO S.A. | | | | | 4.888.112,00 | 70.023,97 | 2,206 | 4.958.135,97 | 2,206 | 2,206 | | 4.958 |
| Konzern AuMarche S.A.S. | | | | | 4.888.112,00 | 70.023,97 | 2,206 | 4.958.135,97 | 2,206 | 2,206 | | 4.958 |
| XS2351301499 | ACEF Holding S.C.A. MTN 21/28 | EUR | 1.541.000 | B | 1.217.651,97 | 3.293,10 | 0,543 | 1.220.945,07 | 0,543 | 100 0,543 | 100 | 1.221 |
| XS2401704189 | ACEF Holding S.C.A. Notes 21/30 | EUR | 1.541.000 | B | 1.154.470,97 | 8.074,42 | 0,517 | 1.162.545,39 | 0,517 | 100 0,517 | 100 | 1.163 |
| Emittent 487286 ACEF Holding S.C.A. | | | | | 2.372.122,94 | 11.367,52 | 1,061 | 2.383.490,46 | 1,061 | 1,061 | | 2.383 |
| Konzern 855705 AXA S.A. | | | | | 2.372.122,94 | 11.367,52 | 1,061 | 2.383.490,46 | 1,061 | 1,061 | | 2.383 |
| XS2384734542 | NIBC Bank N.V. MTN 21/26 | EUR | 2.300.000 | B | 1.919.580,00 | 267,81 | 0,854 | 1.919.847,81 | 0,854 | 100 0,854 | 50 | 960 |
| Emittent 872701 NIBC Bank N.V. | | | | | 1.919.580,00 | 267,81 | 0,854 | 1.919.847,81 | 0,854 | 0,854 | | 960 |
| Konzern 248934 Blackstone Inc. | | | | | 1.919.580,00 | 267,81 | 0,854 | 1.919.847,81 | 0,854 | 0,854 | | 960 |
| FR0014006CS9 | Bouygues S.A. Bonds 21/30 | EUR | 2.400.000 | B | 1.910.904,00 | 10.750,68 | 0,855 | 1.921.654,68 | 0,855 | 100 0,855 | 50 | 961 |
| Konzern 858821 Bouygues S.A. | | | | | 1.910.904,00 | 10.750,68 | 0,855 | 1.921.654,68 | 0,855 | 0,855 | | 961 |
| XS2394063437 | Brenntag Finance B.V. MTN 21/29 | EUR | 1.500.000 | B | 1.135.950,00 | 7.294,52 | 0,509 | 1.143.244,52 | 0,509 | 100 0,509 | 100 | 1.143 |
| Emittent 450872 Brenntag Finance B.V. | | | | | 1.135.950,00 | 7.294,52 | 0,509 | 1.143.244,52 | 0,509 | 0,509 | | 1.143 |
| Konzern 213734 Brenntag SE | | | | | 1.135.950,00 | 7.294,52 | 0,509 | 1.143.244,52 | 0,509 | 0,509 | | 1.143 |
| XS2051494222 | British Telecommunications PLC MTN 19/25 | EUR | 1.903.000 | B | 1.747.125,27 | 364,96 | 0,778 | 1.747.490,23 | 0,778 | 100 0,778 | 100 | 1.747 |
| XS2051494495 | British Telecommunications PLC MTN 19/29 | EUR | 2.211.000 | B | 1.857.682,20 | 954,06 | 0,827 | 1.858.636,26 | 0,827 | 100 0,827 | 100 | 1.859 |
| Emittent 869313 British Telecommunications PLC | | | | | 3.604.807,47 | 1.319,02 | 1,605 | 3.606.126,49 | 1,605 | 1,605 | | 3.606 |
| Konzern 794796 BT Group PLC | | | | | 3.604.807,47 | 1.319,02 | 1,605 | 3.606.126,49 | 1,605 | 1,605 | | 3.606 |
| ES0213307061 | Caixabank S.A. Non-Preferred Bonos 19/26 | EUR | 2.300.000 | B | 2.006.681,00 | 22.543,15 | 0,903 | 2.029.224,15 | 0,903 | 100 0,903 | 50 | 1.015 |
| XS2055758804 | Caixabank S.A. Non-Preferred MTN 19/24 | EUR | 3.000.000 | B | 2.812.200,00 | 18.493,15 | 1,260 | 2.830.693,15 | 1,260 | 100 1,260 | 50 | 1.415 |
| Konzern 271972 Caixabank S.A. | | | | | 4.818.881,00 | 41.036,30 | 2,163 | 4.859.917,30 | 2,163 | 2,163 | | 2.430 |
| FR0013507878 | Capgemini SE Notes 20/32 | EUR | 3.600.000 | B | 3.171.888,00 | 38.416,44 | 1,429 | 3.210.304,44 | 1,429 | 100 1,429 | 100 | 3.210 |
| Konzern 869858 Capgemini SE | | | | | 3.171.888,00 | 38.416,44 | 1,429 | 3.210.304,44 | 1,429 | 1,429 | | 3.210 |
| FR0013505260 | Carrefour S.A. MTN 20/27 | EUR | 3.000.000 | B | 2.831.910,00 | 61.489,73 | 1,288 | 2.893.399,73 | 1,288 | 100 1,288 | 100 | 2.893 |
| FR0014009E07 | Carrefour S.A. MTN 22/29 | EUR | 2.300.000 | B | 2.048.173,00 | 26.938,36 | 0,923 | 2.075.111,36 | 0,923 | 100 0,923 | 100 | 2.075 |
| Konzern 852362 Carrefour S.A. | | | | | 4.880.083,00 | 88.428,09 | 2,211 | 4.968.511,09 | 2,211 | 2,211 | | 4.969 |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp MTN 22/25 | EUR | 1.476.000 | B | 1.326.451,68 | 15.043,07 | 0,597 | 1.341.494,75 | 0,597 | 100 0,597 | 100 | 1.341 |
| Emittent 488762 Castellum Helsinki Finance Holding Abp | | | | | 1.326.451,68 | 15.043,07 | 0,597 | 1.341.494,75 | 0,597 | 0,597 | | 1.341 |
| Konzern 906997 Castellum AB | | | | | 1.326.451,68 | 15.043,07 | 0,597 | 1.341.494,75 | 0,597 | 0,597 | | 1.341 |
| BE6325493268 | Cofinimmo S.A. Bonds 20/30 | EUR | 1.500.000 | B | 1.108.515,00 | 10.715,75 | 0,498 | 1.119.230,75 | 0,498 | 100 0,498 | 100 | 1.119 |
| BE0002838192 | Cofinimmo S.A. Bonds 22/28 | EUR | 1.500.000 | B | 1.236.990,00 | 10.068,49 | 0,555 | 1.247.058,49 | 0,555 | 100 0,555 | 100 | 1.247 |

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|--------------|---|------|-----------|--------------------|----------------------|-------------------------|---------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| | Konzern 914421 Cofinimmo S.A. | | | | 2.345.505,00 | 20.784,24 | 1,053 | 2.366.289,24 | 1,053 | 1,053 | | 2.366 |
| XS2170736180 | Richemont Intl Holding S.A. Notes 20/28 | EUR | 1.541.000 | B | 1.357.759,69 | 3.894,72 | 0,606 | 1.361.654,41 | 0,606 | 100 0,606 | 50 | 681 |
| | Emittent 483129 Richemont International Holding S.A. | | | | 1.357.759,69 | 3.894,72 | 0,606 | 1.361.654,41 | 0,606 | | | 681 |
| | Konzern 875863 Compagnie Financière Richemont AG | | | | 1.357.759,69 | 3.894,72 | 0,606 | 1.361.654,41 | 0,606 | | | 681 |
| FR0013519279 | Covivio S.A. Obl. 20/30 | EUR | 1.500.000 | B | 1.226.460,00 | 6.344,18 | 0,549 | 1.232.804,18 | 0,549 | 100 0,549 | 100 | 1.233 |
| | Konzern 659094 Covivio S.A. | | | | 1.226.460,00 | 6.344,18 | 0,549 | 1.232.804,18 | 0,549 | | | 1.233 |
| FR0013460417 | Arkéa Public Sector SCF MT Obl.Fonc.Pu.S. 19/30 | EUR | 1.500.000 | B | 1.229.970,00 | 1.304,79 | 0,548 | 1.231.274,79 | 0,548 | 0 0,000 | 10 | 123 |
| FR0014009GQ8 | Arkéa Public Sector SCF MT Obl.Fonc.Pu.S. 22/28 | EUR | 1.500.000 | B | 1.346.400,00 | 6.436,64 | 0,602 | 1.352.836,64 | 0,602 | 0 0,000 | 10 | 135 |
| | Emittent 460713 Arkéa Public Sector SCF | | | | 2.576.370,00 | 7.741,43 | 1,150 | 2.584.111,43 | 1,150 | | | 258 |
| FR0013511227 | Crédit Mutuel Arkéa MTN 20/27 | EUR | 2.300.000 | B | 2.032.349,00 | 7.829,45 | 0,908 | 2.040.178,45 | 0,908 | 100 0,908 | 50 | 1.020 |
| FR0014007Q96 | Crédit Mutuel Arkéa MTN 22/30 | EUR | 2.100.000 | B | 1.660.260,00 | 10.830,82 | 0,744 | 1.671.090,82 | 0,744 | 0 0,000 | 20 | 334 |
| FR00140007B4 | Crédit Mutuel Arkéa Preferred MTN 20/26 | EUR | 1.500.000 | B | 1.332.525,00 | 99,04 | 0,593 | 1.332.624,04 | 0,593 | 100 0,593 | 50 | 666 |
| | Emittent 452469 Crédit Mutuel Arkéa | | | | 5.025.134,00 | 18.759,31 | 2,245 | 5.043.893,31 | 2,245 | 1,501 | | 2.021 |
| | Konzern 452469 Crédit Mutuel Arkéa | | | | 7.601.504,00 | 26.500,74 | 3,395 | 7.628.004,74 | 3,395 | 1,501 | | 2.279 |
| FR0013444544 | Dassault Systemes SE Notes 19/26 | EUR | 2.700.000 | B | 2.412.450,00 | 92,47 | 1,074 | 2.412.542,47 | 1,074 | 100 1,074 | 50 | 1.206 |
| | Konzern 901295 Dassault Systemes SE | | | | 2.412.450,00 | 92,47 | 1,074 | 2.412.542,47 | 1,074 | | | 1.206 |
| | Bankguthaben | EUR | | B | -1.864.916,43 | 0,00 | -0,830 | 0,00 | 0,000 | 0 0,000 | 0 | 0 |
| | sonstige Verbindlichkeiten | EUR | | B | -29.351,83 | 0,00 | -0,013 | 0,00 | 0,000 | 0 0,000 | 0 | 0 |
| | Konzern 239000 DekaBank Deutsche Girozentrale | | | | -1.894.268,26 | 0,00 | -0,843 | 0,00 | 0,000 | 0,000 | | 0 |
| XS2193734733 | Dell Bank International DAC Notes 20/24 | EUR | 1.541.000 | B | 1.496.942,81 | 6.448,98 | 0,669 | 1.503.391,79 | 0,669 | 100 0,669 | 50 | 752 |
| | Emittent 486561 Dell Bank International DAC | | | | 1.496.942,81 | 6.448,98 | 0,669 | 1.503.391,79 | 0,669 | | | 752 |
| | Konzern 744688 Dell Technologies Inc. | | | | 1.496.942,81 | 6.448,98 | 0,669 | 1.503.391,79 | 0,669 | | | 752 |
| XS2100663579 | Digital Dutch Finco B.V. Notes 20/25 | EUR | 1.903.000 | B | 1.724.422,48 | 2.378,75 | 0,768 | 1.726.801,23 | 0,768 | 100 0,768 | 100 | 1.727 |
| XS2100664114 | Digital Dutch Finco B.V. Notes 20/30 | EUR | 2.211.000 | B | 1.751.664,75 | 17.718,29 | 0,787 | 1.769.383,04 | 0,787 | 100 0,787 | 100 | 1.769 |
| | Emittent 484511 Digital Dutch Finco B.V. | | | | 3.476.087,23 | 20.097,04 | 1,556 | 3.496.184,27 | 1,556 | | | 3.496 |
| XS2280835260 | Digital Intrepid Holding B.V. Bonds 21/31 Reg.S | EUR | 2.952.000 | B | 2.053.470,24 | 3.690,00 | 0,915 | 2.057.160,24 | 0,915 | 100 0,915 | 100 | 2.057 |
| | Emittent 484887 Digital Intrepid Holding B.V. | | | | 2.053.470,24 | 3.690,00 | 0,915 | 2.057.160,24 | 0,915 | | | 2.057 |
| | Konzern 226648 Digital Realty Trust Inc. | | | | 5.529.557,47 | 23.787,04 | 2,471 | 5.553.344,51 | 2,471 | 2,471 | | 5.553 |
| BE6321529396 | Elia Transm. Belgium N.V. MTN 20/30 | EUR | 2.400.000 | B | 1.950.744,00 | 8.687,67 | 0,872 | 1.959.431,67 | 0,872 | 100 0,872 | 100 | 1.959 |
| | Emittent 486627 Elia Transmission Belgium N.V. | | | | 1.950.744,00 | 8.687,67 | 0,872 | 1.959.431,67 | 0,872 | | | 1.959 |
| XS2171713006 | Eurogrid GmbH MTN 20/32 | EUR | 2.300.000 | B | 1.816.586,00 | 9.397,99 | 0,813 | 1.825.983,99 | 0,813 | 100 0,813 | 100 | 1.826 |
| | Emittent 150769 Eurogrid GmbH | | | | 1.816.586,00 | 9.397,99 | 0,813 | 1.825.983,99 | 0,813 | 0,813 | | 1.826 |
| | Konzern 402490 Elia Group | | | | 3.767.330,00 | 18.085,66 | 1,685 | 3.785.415,66 | 1,685 | 1,685 | | 3.785 |
| FR0013463650 | EssilorLuxottica S.A. MTN 19/25 | EUR | 3.800.000 | B | 3.537.572,00 | 1.587,67 | 1,575 | 3.539.159,67 | 1,575 | 100 1,575 | 50 | 1.770 |
| FR0013463668 | EssilorLuxottica S.A. MTN 19/27 | EUR | 3.800.000 | B | 3.319.756,00 | 11.829,45 | 1,483 | 3.331.585,45 | 1,483 | 100 1,483 | 50 | 1.666 |

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|--------------|---|------|-----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| FR0013463676 | EssilorLuxottica S.A. MTN 19/31 | EUR | 2.500.000 | B | 1.998.600,00 | 15.565,07 | 0,896 | 2.014.165,07 | 0,896 | 100 0,896 | 50 | 1.007 |
| | Konzern 863195 EssilorLuxottica S.A. | | | | 8.855.928,00 | 28.982,19 | 3,954 | 8.884.910,19 | 3,954 | 3,954 | | 4.442 |
| XS2491664137 | Eurofins Scientific S.E. Bonds 22/29 | EUR | 1.771.000 | B | 1.715.744,80 | 17.273,32 | 0,771 | 1.733.018,12 | 0,771 | 100 0,771 | 100 | 1.733 |
| | Konzern 714221 Eurofins Scientific S.E. | | | | 1.715.744,80 | 17.273,32 | 0,771 | 1.733.018,12 | 0,771 | 0,771 | | 1.733 |
| XS2047479469 | HELLA GmbH & Co. KGaA Anl. 19/27 | EUR | 1.500.000 | B | 1.269.060,00 | 4.993,15 | 0,567 | 1.274.053,15 | 0,567 | 100 0,567 | 100 | 1.274 |
| | Emittent 509900 HELLA GmbH & Co. KGaA | | | | 1.269.060,00 | 4.993,15 | 0,567 | 1.274.053,15 | 0,567 | 0,567 | | 1.274 |
| | Konzern 867025 Faurecia SE | | | | 1.269.060,00 | 4.993,15 | 0,567 | 1.274.053,15 | 0,567 | 0,567 | | 1.274 |
| DK0009526998 | Nykredit Realkredit A/S Non-Preferred MTN 20/27 | EUR | 2.211.000 | B | 1.914.261,69 | 11.312,45 | 0,857 | 1.925.574,14 | 0,857 | 100 0,857 | 50 | 963 |
| DK0009529901 | Nykredit Realkredit A/S Pref. MTN 20/25 | EUR | 2.211.000 | B | 2.040.200,25 | 2.362,44 | 0,909 | 2.042.562,69 | 0,909 | 100 0,909 | 50 | 1.021 |
| | Emittent 477312 Nykredit Realkredit A/S | | | | 3.954.461,94 | 13.674,89 | 1,766 | 3.968.136,83 | 1,766 | 1,766 | | 1.984 |
| | Konzern Forenet Kredit f.m.b.a. | | | | 3.954.461,94 | 13.674,89 | 1,766 | 3.968.136,83 | 1,766 | 1,766 | | 1.984 |
| XS2325562697 | Fresenius Finance Ireland PLC MTN 21/31 | EUR | 1.500.000 | B | 1.110.570,00 | 12.945,21 | 0,500 | 1.123.515,21 | 0,500 | 100 0,500 | 100 | 1.124 |
| | Emittent 476951 Fresenius Finance Ireland PLC | | | | 1.110.570,00 | 12.945,21 | 0,500 | 1.123.515,21 | 0,500 | 0,500 | | 1.124 |
| XS2084497705 | Fresenius Medical Care KGaA MTN 19/26 | EUR | 1.800.000 | B | 1.574.064,00 | 9.246,58 | 0,705 | 1.583.310,58 | 0,705 | 100 0,705 | 100 | 1.583 |
| XS2178769159 | Fresenius Medical Care KGaA MTN 20/30 | EUR | 2.250.000 | B | 1.783.867,50 | 11.095,89 | 0,799 | 1.794.963,39 | 0,799 | 100 0,799 | 100 | 1.795 |
| | Emittent 578580 Fresenius Medical Care AG & Co. KGaA | | | | 3.357.931,50 | 20.342,47 | 1,503 | 3.378.273,97 | 1,503 | 1,503 | | 3.378 |
| XS2152329053 | Fresenius SE & Co. KGaA MTN 20/27 | EUR | 2.250.000 | B | 2.032.830,00 | 35.360,45 | 0,920 | 2.068.190,45 | 0,920 | 100 0,920 | 100 | 2.068 |
| XS2482872418 | Fresenius SE & Co. KGaA MTN 22/25 | EUR | 2.250.000 | B | 2.161.732,50 | 14.447,77 | 0,968 | 2.176.180,27 | 0,968 | 100 0,968 | 100 | 2.176 |
| | Emittent 578560 Fresenius SE & Co. KGaA | | | | 4.194.562,50 | 49.808,22 | 1,889 | 4.244.370,72 | 1,889 | 1,889 | | 4.244 |
| | Konzern 578560 Fresenius SE & Co. KGaA | | | | 8.663.064,00 | 83.095,90 | 3,892 | 8.746.159,90 | 3,892 | 3,892 | | 8.746 |
| XS2126169742 | Givaudan Finance Europe B.V. Notes 20/27 | EUR | 1.541.000 | B | 1.397.625,36 | 6.628,41 | 0,625 | 1.404.253,77 | 0,625 | 100 0,625 | 50 | 702 |
| XS2126170161 | Givaudan Finance Europe B.V. Notes 20/32 | EUR | 1.541.000 | B | 1.311.190,67 | 10.771,17 | 0,588 | 1.321.961,84 | 0,588 | 100 0,588 | 50 | 661 |
| | Emittent 486714 Givaudan Finance Europe B.V. | | | | 2.708.816,03 | 17.399,58 | 1,213 | 2.726.215,61 | 1,213 | 1,213 | | 1.363 |
| | Konzern 938427 Givaudan SA | | | | 2.708.816,03 | 17.399,58 | 1,213 | 2.726.215,61 | 1,213 | 1,213 | | 1.363 |
| XS2282101539 | Grand City Properties S.A. MTN 21/28 | EUR | 3.000.000 | B | 2.322.450,00 | 2.650,68 | 1,035 | 2.325.100,68 | 1,035 | 100 1,035 | 100 | 2.325 |
| | Konzern 724119 Grand City Properties S.A. | | | | 2.322.450,00 | 2.650,68 | 1,035 | 2.325.100,68 | 1,035 | 1,035 | | 2.325 |
| XS2303070911 | H&M Finance B.V. MTN 21/29 | EUR | 1.541.000 | B | 1.168.709,81 | 337,75 | 0,520 | 1.169.047,56 | 0,520 | 100 0,520 | 100 | 1.169 |
| | Emittent 488020 H&M Finance B.V. | | | | 1.168.709,81 | 337,75 | 0,520 | 1.169.047,56 | 0,520 | 0,520 | | 1.169 |
| | Konzern 872318 H & M Hennes & Mauritz AB | | | | 1.168.709,81 | 337,75 | 0,520 | 1.169.047,56 | 0,520 | 0,520 | | 1.169 |
| XS2068065163 | Informa PLC MTN 19/28 | EUR | 1.541.000 | B | 1.270.616,14 | 8.285,51 | 0,569 | 1.278.901,65 | 0,569 | 100 0,569 | 100 | 1.279 |
| | Konzern 743733 Informa PLC | | | | 1.270.616,14 | 8.285,51 | 0,569 | 1.278.901,65 | 0,569 | 0,569 | | 1.279 |
| FR0013515871 | Société Foncière Lyonnaise SA Obl. 20/27 | EUR | 1.800.000 | B | 1.620.522,00 | 8.358,90 | 0,725 | 1.628.880,90 | 0,725 | 100 0,725 | 100 | 1.629 |
| | Emittent 854400 Société Foncière Lyonnaise S.A. | | | | 1.620.522,00 | 8.358,90 | 0,725 | 1.628.880,90 | 0,725 | 0,725 | | 1.629 |
| | Konzern 868826 Inmobiliaria Colonial SOCIMI S.A. | | | | 1.620.522,00 | 8.358,90 | 0,725 | 1.628.880,90 | 0,725 | 0,725 | | 1.629 |

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Deka

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|--------------|---|------|-----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|--------------|
| XS2081018629 | Intesa Sanpaolo S.p.A. Pref. MTN 19/26 | EUR | 3.790.000 | B | 3.308.291,00 | 32.292,88 | 1,487 | 3.340.583,88 | 1,487 | 100 | 1,487 | 50 | 1.670 |
| XS2179037697 | Intesa Sanpaolo S.p.A. Pref. MTN 20/25 | EUR | 3.790.000 | B | 3.610.354,00 | 27.140,03 | 1,619 | 3.637.494,03 | 1,619 | 100 | 1,619 | 50 | 1.819 |
| | Konzern 850605 Intesa Sanpaolo S.p.A. | | | | 6.918.645,00 | 59.432,91 | 3,105 | 6.978.077,91 | 3,105 | | 3,105 | | 3.489 |
| XS2050543839 | ITV PLC Notes 19/26 | EUR | 1.849.000 | B | 1.616.562,21 | 25.423,75 | 0,731 | 1.641.985,96 | 0,731 | 100 | 0,731 | 100 | 1.642 |
| | Konzern 206258 ITV PLC | | | | 1.616.562,21 | 25.423,75 | 0,731 | 1.641.985,96 | 0,731 | | 0,731 | | 1.642 |
| XS2438026440 | Thames Water Utilities Fin.PLC MTN 22/28 | EUR | 1.772.000 | B | 1.491.651,88 | 10.110,11 | 0,668 | 1.501.761,99 | 0,668 | 100 | 0,668 | 100 | 1.502 |
| | Emittent 405778 Thames Water Utilities Finance PLC | | | | 1.491.651,88 | 10.110,11 | 0,668 | 1.501.761,99 | 0,668 | | 0,668 | | 1.502 |
| | Konzern Kemble Water Holdings Ltd. | | | | 1.491.651,88 | 10.110,11 | 0,668 | 1.501.761,99 | 0,668 | | 0,668 | | 1.502 |
| XS2232027727 | KION GROUP AG MTN 20/25 | EUR | 1.500.000 | B | 1.328.205,00 | 24.508,56 | 0,602 | 1.352.713,56 | 0,602 | 100 | 0,602 | 100 | 1.353 |
| | Konzern 703471 KION GROUP AG | | | | 1.328.205,00 | 24.508,56 | 0,602 | 1.352.713,56 | 0,602 | | 0,602 | | 1.353 |
| FR0013512233 | Klépierre S.A. MTN 20/29 | EUR | 1.800.000 | B | 1.513.872,00 | 13.512,33 | 0,680 | 1.527.384,33 | 0,680 | 100 | 0,680 | 100 | 1.527 |
| | Konzern 863272 Klépierre S.A. | | | | 1.513.872,00 | 13.512,33 | 0,680 | 1.527.384,33 | 0,680 | | 0,680 | | 1.527 |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. Notes 20/27 | EUR | 1.541.000 | B | 1.432.359,50 | 13.077,39 | 0,643 | 1.445.436,89 | 0,643 | 100 | 0,643 | 100 | 1.445 |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. Notes 21/30 Reg.S | EUR | 1.849.000 | B | 1.453.314,00 | 3.647,34 | 0,648 | 1.456.961,34 | 0,648 | 100 | 0,648 | 100 | 1.457 |
| | Konzern 851287 Koninklijke Ahold Delhaize N.V. | | | | 2.885.673,50 | 16.724,73 | 1,292 | 2.902.398,23 | 1,292 | | 1,292 | | 2.902 |
| FR0014009EJ8 | L'Oréal S.A. Notes 22/26 | EUR | 3.800.000 | B | 3.553.798,00 | 16.488,36 | 1,589 | 3.570.286,36 | 1,589 | 100 | 1,589 | 20 | 714 |
| | Konzern 853888 L'Oréal S.A. | | | | 3.553.798,00 | 16.488,36 | 1,589 | 3.570.286,36 | 1,589 | | 1,589 | | 714 |
| XS2104915033 | National Grid Electr.Trans.PLC MTN 20/25 | EUR | 1.476.000 | B | 1.378.436,40 | 1.913,14 | 0,614 | 1.380.349,54 | 0,614 | 100 | 0,614 | 100 | 1.380 |
| | Emittent 409149 National Grid Electricity Transmission PLC | | | | 1.378.436,40 | 1.913,14 | 0,614 | 1.380.349,54 | 0,614 | | 0,614 | | 1.380 |
| | Konzern 529953 National Grid PLC | | | | 1.378.436,40 | 1.913,14 | 0,614 | 1.380.349,54 | 0,614 | | 0,614 | | 1.380 |
| XS2388449758 | Nationale-Niederlanden Bank NV MTN 21/28 | EUR | 1.500.000 | B | 1.214.295,00 | 102,74 | 0,540 | 1.214.397,74 | 0,540 | 100 | 0,540 | 50 | 607 |
| XS2084050637 | Nationale-Niederlanden Bank NV Pref. MTN 19/25 | EUR | 1.500.000 | B | 1.392.915,00 | 3.267,12 | 0,621 | 1.396.182,12 | 0,621 | 100 | 0,621 | 50 | 698 |
| | Emittent 803654 Nationale-Niederlanden Bank N.V. | | | | 2.607.210,00 | 3.369,86 | 1,162 | 2.610.579,86 | 1,162 | | 1,162 | | 1.305 |
| XS2411166973 | NN Group N.V. MTN 21/31 | EUR | 1.849.000 | B | 1.411.434,15 | 13.607,88 | 0,634 | 1.425.042,03 | 0,634 | 100 | 0,634 | 100 | 1.425 |
| | Emittent 471047 NN Group N.V. | | | | 1.411.434,15 | 13.607,88 | 0,634 | 1.425.042,03 | 0,634 | | 0,634 | | 1.425 |
| | Konzern 471047 NN Group N.V. | | | | 4.018.644,15 | 16.977,74 | 1,796 | 4.035.621,89 | 1,796 | | 1,796 | | 2.730 |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. MTN 22/25 | EUR | 1.541.000 | B | 1.466.122,81 | 5.667,92 | 0,655 | 1.471.790,73 | 0,655 | 100 | 0,655 | 20 | 294 |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. MTN 22/30 | EUR | 1.541.000 | B | 1.357.081,65 | 10.391,20 | 0,609 | 1.367.472,85 | 0,609 | 100 | 0,609 | 20 | 273 |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. Notes 21/28 | EUR | 1.903.000 | B | 1.609.062,62 | 742,95 | 0,716 | 1.609.805,57 | 0,716 | 100 | 0,716 | 50 | 805 |
| | Emittent 487263 Novo Nordisk Finance [Netherlands] B.V. | | | | 4.432.267,08 | 16.802,07 | 1,980 | 4.449.069,15 | 1,980 | | 1,980 | | 1.373 |
| | Konzern Novo Nordisk Fonden | | | | 4.432.267,08 | 16.802,07 | 1,980 | 4.449.069,15 | 1,980 | | 1,980 | | 1.373 |
| FR0013506532 | Pernod-Ricard S.A. Bonds 20/30 | EUR | 3.000.000 | B | 2.690.610,00 | 24.595,89 | 1,208 | 2.715.205,89 | 1,208 | 100 | 1,208 | 100 | 2.715 |
| | Konzern 853373 Pernod Ricard S.A. | | | | 2.690.610,00 | 24.595,89 | 1,208 | 2.715.205,89 | 1,208 | | 1,208 | | 2.715 |
| DE000A289NX4 | Evonik Industries AG MTN 20/25 | EUR | 1.500.000 | B | 1.374.090,00 | 205,48 | 0,612 | 1.374.295,48 | 0,612 | 100 | 0,612 | 100 | 1.374 |
| | Emittent 247089 Evonik Industries AG | | | | 1.374.090,00 | 205,48 | 0,612 | 1.374.295,48 | 0,612 | | 0,612 | | 1.374 |

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|---|--|------|-----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| Konzern 151095 RAG-Stiftung | | | | | 1.374.090,00 | 205,48 | 0,612 | 1.374.295,48 | 0,612 | 0,612 | | 1.374 |
| XS2103013210 | Red Eléctrica Financ. S.A.U. MTN 20/28 | EUR | 2.100.000 | B | 1.811.103,00 | 1.380,82 | 0,807 | 1.812.483,82 | 0,807 | 100 0,807 | 50 | 906 |
| Emittent 459897 Red Eléctrica Financiaciones S.A.U. | | | | | 1.811.103,00 | 1.380,82 | 0,807 | 1.812.483,82 | 0,807 | 0,807 | | 906 |
| Konzern 253479 Red Electrica Corporacion S.A. | | | | | 1.811.103,00 | 1.380,82 | 0,807 | 1.812.483,82 | 0,807 | 0,807 | | 906 |
| XS2035620710 | Repsol Intl Finance B.V. MTN 19/27 | EUR | 2.300.000 | B | 1.997.159,00 | 866,44 | 0,889 | 1.998.025,44 | 0,889 | 100 0,889 | 100 | 1.998 |
| XS2241090088 | Repsol Intl Finance B.V. MTN 20/24 | EUR | 2.600.000 | B | 2.462.694,00 | 3.169,86 | 1,097 | 2.465.863,86 | 1,097 | 100 1,097 | 100 | 2.466 |
| XS2156583259 | Repsol Intl Finance B.V. MTN 20/30 | EUR | 2.300.000 | B | 2.175.110,00 | 27.127,40 | 0,980 | 2.202.237,40 | 0,980 | 100 0,980 | 100 | 2.202 |
| Emittent 272388 Repsol International Finance B.V. | | | | | 6.634.963,00 | 31.163,70 | 2,967 | 6.666.126,70 | 2,967 | 2,967 | | 6.666 |
| Konzern 876845 Repsol S.A. | | | | | 6.634.963,00 | 31.163,70 | 2,967 | 6.666.126,70 | 2,967 | 2,967 | | 6.666 |
| XS2176715584 | SAP SE IHS 20/26 | EUR | 1.800.000 | B | 1.636.128,00 | 807,53 | 0,728 | 1.636.935,53 | 0,728 | 100 0,728 | 50 | 818 |
| XS2176715667 | SAP SE IHS 20/29 | EUR | 2.400.000 | B | 2.015.904,00 | 3.230,14 | 0,899 | 2.019.134,14 | 0,899 | 100 0,899 | 50 | 1.010 |
| Konzern 716460 SAP SE | | | | | 3.652.032,00 | 4.037,67 | 1,627 | 3.656.069,67 | 1,627 | 1,627 | | 1.828 |
| XS2166754957 | Schlumberger Finance B.V. Notes 20/26 | EUR | 2.952.000 | B | 2.752.592,40 | 37.031,42 | 1,241 | 2.789.623,82 | 1,241 | 100 1,241 | 50 | 1.395 |
| Emittent 400785 Schlumberger Finance B.V. | | | | | 2.752.592,40 | 37.031,42 | 1,241 | 2.789.623,82 | 1,241 | 1,241 | | 1.395 |
| Konzern 853390 Schlumberger N.V. (Schlumberger Ltd.) | | | | | 2.752.592,40 | 37.031,42 | 1,241 | 2.789.623,82 | 1,241 | 1,241 | | 1.395 |
| FR0013494168 | Schneider Electric SE MTN 20/29 | EUR | 2.400.000 | B | 1.989.600,00 | 3.271,23 | 0,887 | 1.992.871,23 | 0,887 | 100 0,887 | 50 | 996 |
| Konzern 860180 Schneider Electric SE | | | | | 1.989.600,00 | 3.271,23 | 0,887 | 1.992.871,23 | 0,887 | 0,887 | | 996 |
| XS2332234413 | SGS Nederland Holding B.V. MTN 21/27 | EUR | 2.300.000 | B | 1.959.968,00 | 1.244,52 | 0,873 | 1.961.212,52 | 0,873 | 100 0,873 | 50 | 981 |
| Emittent 488062 SGS Nederland Holding B.V. | | | | | 1.959.968,00 | 1.244,52 | 0,873 | 1.961.212,52 | 0,873 | 0,873 | | 981 |
| Konzern 866659 SGS S.A. | | | | | 1.959.968,00 | 1.244,52 | 0,873 | 1.961.212,52 | 0,873 | 0,873 | | 981 |
| XS2182055181 | Siemens Finan.maatschappij NV MTN 20/24 | EUR | 3.000.000 | B | 2.879.160,00 | 2.321,92 | 1,282 | 2.881.481,92 | 1,282 | 100 1,282 | 50 | 1.441 |
| Emittent 190225 Siemens Financieringsmaatschappij N.V. | | | | | 2.879.160,00 | 2.321,92 | 1,282 | 2.881.481,92 | 1,282 | 1,282 | | 1.441 |
| Konzern 723600 Siemens AG | | | | | 2.879.160,00 | 2.321,92 | 1,282 | 2.881.481,92 | 1,282 | 1,282 | | 1.441 |
| XS2128498636 | Signify N.V. Notes 20/24 | EUR | 1.980.000 | B | 1.935.727,20 | 14.972,05 | 0,868 | 1.950.699,25 | 0,868 | 100 0,868 | 100 | 1.951 |
| XS2128499105 | Signify N.V. Notes 20/27 | EUR | 1.849.000 | B | 1.699.859,66 | 16.603,01 | 0,764 | 1.716.462,67 | 0,764 | 100 0,764 | 100 | 1.716 |
| Konzern 803005 Signify N.V. | | | | | 3.635.586,86 | 31.575,06 | 1,632 | 3.667.161,92 | 1,632 | 1,632 | | 3.667 |
| XS2078737215 | Skandinaviska Enskilda Banken Non-Pref. MTNs 19/29 | EUR | 2.952.000 | B | 2.356.168,32 | 16.074,25 | 1,056 | 2.372.242,57 | 1,056 | 100 1,056 | 50 | 1.186 |
| XS2478690931 | Skandinaviska Enskilda Banken Preferred MTN 22/26 | EUR | 2.952.000 | B | 2.781.167,76 | 19.531,73 | 1,246 | 2.800.699,49 | 1,246 | 100 1,246 | 20 | 560 |
| Konzern 859768 Skandinaviska Enskilda Banken AB | | | | | 5.137.336,08 | 35.605,98 | 2,302 | 5.172.942,06 | 2,302 | 2,302 | | 1.746 |
| FR0013486701 | Société Générale S.A. Preferred MTN 20/26 | EUR | 3.800.000 | B | 3.399.860,00 | 2.784,93 | 1,514 | 3.402.644,93 | 1,514 | 100 1,514 | 50 | 1.701 |
| Konzern 873403 Société Générale S.A. | | | | | 3.399.860,00 | 2.784,93 | 1,514 | 3.402.644,93 | 1,514 | 1,514 | | 1.701 |
| XS2051032444 | SpareBank 1 SMN Preferred MTN 19/26 | EUR | 1.541.000 | B | 1.354.122,93 | 79,16 | 0,603 | 1.354.202,09 | 0,603 | 100 0,603 | 50 | 677 |
| Konzern 634727 SpareBank 1 SMN | | | | | 1.354.122,93 | 79,16 | 0,603 | 1.354.202,09 | 0,603 | 0,603 | | 677 |
| XS2406010285 | Sparebank 1 SR-Bank ASA Pref. MTN 21/26 | EUR | 1.541.000 | B | 1.343.089,37 | 3.388,09 | 0,599 | 1.346.477,46 | 0,599 | 100 0,599 | 50 | 673 |

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|--------------|---|------|-----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|---------------|-------------------|---------------------|
| | Konzern 484177 Sparebank 1 SR-Bank ASA | | | | 1.343.089,37 | 3.388,09 | 0,599 | 1.346.477,46 | 0,599 | 0,599 | | 673 |
| XS2171210862 | Lb.Hessen-Thüringen GZ MTN IHS S.H344 20/25 | EUR | 4.500.000 | B | 4.195.800,00 | 6.333,90 | 1,870 | 4.202.133,90 | 1,870 | 0 0,000 | 0 | 0 |
| | Emittent 268008 Landesbank Hessen-Thüringen Girozentrale | | | | 4.195.800,00 | 6.333,90 | 1,870 | 4.202.133,90 | 1,870 | 0,000 | | 0 |
| | Konzern 150774 Sparkassen- und Giroverband Hessen-Thüringen KdöR | | | | 4.195.800,00 | 6.333,90 | 1,870 | 4.202.133,90 | 1,870 | 0,000 | | 0 |
| XS2156787090 | SSE PLC MTN 20/25 | EUR | 1.771.000 | B | 1.687.302,54 | 9.886,06 | 0,755 | 1.697.188,60 | 0,755 | 100 0,755 | 100 | 1.697 |
| | Konzern 881905 SSE PLC | | | | 1.687.302,54 | 9.886,06 | 0,755 | 1.697.188,60 | 0,755 | 0,755 | | 1.697 |
| XS2052503872 | De Volksbank N.V. Preferred MTN 19/24 | EUR | 1.500.000 | B | 1.414.305,00 | 4,11 | 0,629 | 1.414.309,11 | 0,629 | 100 0,629 | 50 | 707 |
| | Emittent 193745 De Volksbank N.V. | | | | 1.414.305,00 | 4,11 | 0,629 | 1.414.309,11 | 0,629 | 0,629 | | 707 |
| | Konzern 704440 Stichting Administratiekantoor Beheer Financiële Instellingen | | | | 1.414.305,00 | 4,11 | 0,629 | 1.414.309,11 | 0,629 | 0,629 | | 707 |
| XS2265360359 | Stora Enso Oyj MTN 20/30 | EUR | 1.541.000 | B | 1.164.472,06 | 7.863,32 | 0,522 | 1.172.335,38 | 0,522 | 100 0,522 | 100 | 1.172 |
| | Konzern 870734 Stora Enso Oyj | | | | 1.164.472,06 | 7.863,32 | 0,522 | 1.172.335,38 | 0,522 | 0,522 | | 1.172 |
| XS2156510021 | Svenska Handelsbanken AB MTN 20/25 | EUR | 3.790.000 | B | 3.615.584,20 | 17.029,04 | 1,617 | 3.632.613,24 | 1,617 | 100 1,617 | 20 | 727 |
| XS2121207828 | Svenska Handelsbanken AB Non-Pref. MTN 20/30 | EUR | 2.952.000 | B | 2.301.674,40 | 8.896,44 | 1,028 | 2.310.570,84 | 1,028 | 100 1,028 | 50 | 1.155 |
| | Konzern 853492 Svenska Handelsbanken AB [publ] | | | | 5.917.258,60 | 25.925,48 | 2,645 | 5.943.184,08 | 2,645 | 2,645 | | 1.882 |
| XS2167002521 | Swedbank AB MTN 20/25 | EUR | 2.952.000 | B | 2.775.765,60 | 8.734,68 | 1,239 | 2.784.500,28 | 1,239 | 100 1,239 | 20 | 557 |
| XS2485152362 | Swedbank AB Preferred MTN 22/27 | EUR | 2.952.000 | B | 2.774.142,00 | 21.060,30 | 1,244 | 2.795.202,30 | 1,244 | 100 1,244 | 20 | 559 |
| | Konzern 895705 Swedbank AB | | | | 5.549.907,60 | 29.794,98 | 2,483 | 5.579.702,58 | 2,483 | 2,483 | | 1.116 |
| XS2484587048 | Telefonica Emisiones S.A.U. MTN 22/31 | EUR | 3.000.000 | B | 2.738.010,00 | 26.417,10 | 1,230 | 2.764.427,10 | 1,230 | 100 1,230 | 100 | 2.764 |
| | Emittent 405953 Telefonica Emisiones S.A.U. | | | | 2.738.010,00 | 26.417,10 | 1,230 | 2.764.427,10 | 1,230 | 1,230 | | 2.764 |
| | Konzern 850775 Telefónica S.A. | | | | 2.738.010,00 | 26.417,10 | 1,230 | 2.764.427,10 | 1,230 | 1,230 | | 2.764 |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA MTN 20/30 | EUR | 1.541.000 | B | 1.152.899,15 | 5.794,58 | 0,516 | 1.158.693,73 | 0,516 | 100 0,516 | 100 | 1.159 |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA MTN 21/29 | EUR | 1.849.000 | B | 1.472.099,84 | 1.804,67 | 0,656 | 1.473.904,51 | 0,656 | 100 0,656 | 100 | 1.474 |
| | Konzern 202685 Terna Rete Elettrica Nazionale S.p.A. | | | | 2.624.998,99 | 7.599,25 | 1,172 | 2.632.598,24 | 1,172 | 1,172 | | 2.633 |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE MTN 20/27 | EUR | 3.000.000 | B | 2.498.880,00 | 7.448,63 | 1,115 | 2.506.328,63 | 1,115 | 100 1,115 | 100 | 2.506 |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE MTN 20/31 | EUR | 3.000.000 | B | 2.167.920,00 | 33.452,05 | 0,980 | 2.201.372,05 | 0,980 | 100 0,980 | 100 | 2.201 |
| | Konzern 863733 Unibail-Rodamco-Westfield SE | | | | 4.666.800,00 | 40.900,68 | 2,095 | 4.707.700,68 | 2,095 | 2,095 | | 4.708 |
| XS2147133578 | Unilever Fin. Netherlands B.V. MTN 20/30 | EUR | 2.952.000 | B | 2.677.759,20 | 26.183,84 | 1,203 | 2.703.943,04 | 1,203 | 100 1,203 | 50 | 1.352 |
| | Emittent 486963 Unilever Finance Netherlands B.V. | | | | 2.677.759,20 | 26.183,84 | 1,203 | 2.703.943,04 | 1,203 | 1,203 | | 1.352 |
| | Konzern 852726 Unilever PLC | | | | 2.677.759,20 | 26.183,84 | 1,203 | 2.703.943,04 | 1,203 | 1,203 | | 1.352 |
| XS2199604096 | UNIQA Insurance Group AG Notes 20/30 | EUR | 1.800.000 | B | 1.468.620,00 | 5.356,85 | 0,656 | 1.473.976,85 | 0,656 | 100 0,656 | 50 | 737 |
| | Konzern 874769 UNIQA Insurance Group AG | | | | 1.468.620,00 | 5.356,85 | 0,656 | 1.473.976,85 | 0,656 | 0,656 | | 737 |
| XS2257961818 | UPM Kymmene Corp. MTN 20/28 | EUR | 2.211.000 | B | 1.778.992,71 | 2.354,87 | 0,793 | 1.781.347,58 | 0,793 | 100 0,793 | 100 | 1.781 |
| | Konzern 881026 UPM Kymmene Corp. | | | | 1.778.992,71 | 2.354,87 | 0,793 | 1.781.347,58 | 0,793 | 0,793 | | 1.781 |
| XS2489138789 | Urenco Finance N.V. MTN 22/32 | EUR | 1.476.000 | B | 1.410.849,36 | 13.799,59 | 0,634 | 1.424.648,95 | 0,634 | 100 0,634 | 100 | 1.425 |
| | Emittent 405671 Urenco Finance N.V. | | | | 1.410.849,36 | 13.799,59 | 0,634 | 1.424.648,95 | 0,634 | 0,634 | | 1.425 |

Stichtag: 22.09.2022

Fondswährung: EUR
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI EUR Corporates Climate Change ESG UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|-----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| | Konzern 413901 Urenco Ltd. | | | | 1.410.849,36 | 13.799,59 | 0,634 | 1.424.648,95 | 0,634 | 0,634 | | 1.425 |
| XS2175967343 | Achmea B.V. MTN 20/27 | EUR | 2.211.000 | B | 2.038.232,46 | 11.176,15 | 0,912 | 2.049.408,61 | 0,912 | 100 0,912 | 100 | 2.049 |
| | Emittent 404678 Achmea B.V. | | | | 2.038.232,46 | 11.176,15 | 0,912 | 2.049.408,61 | 0,912 | | | 2.049 |
| | Konzern 787022 Vereniging Achmea | | | | 2.038.232,46 | 11.176,15 | 0,912 | 2.049.408,61 | 0,912 | | | 2.049 |
| XS2449928543 | Vestas Wind Systems Finance BV MTN 22/29 | EUR | 1.541.000 | B | 1.353.398,66 | 12.349,11 | 0,608 | 1.365.747,77 | 0,608 | 100 0,608 | 100 | 1.366 |
| | Emittent 501102 Vestas Wind Systems Finance B.V. | | | | 1.353.398,66 | 12.349,11 | 0,608 | 1.365.747,77 | 0,608 | | | 1.366 |
| | Konzern 913769 Vestas Wind Systems AS | | | | 1.353.398,66 | 12.349,11 | 0,608 | 1.365.747,77 | 0,608 | | | 1.366 |
| XS2198580271 | Wolters Kluwer N.V. Notes 20/30 | EUR | 1.541.000 | B | 1.236.036,10 | 2.691,47 | 0,551 | 1.238.727,57 | 0,551 | 100 0,551 | 100 | 1.239 |
| XS2324836878 | Wolters Kluwer N.V. Notes 21/28 | EUR | 1.541.000 | B | 1.281.125,76 | 1.899,86 | 0,571 | 1.283.025,62 | 0,571 | 100 0,571 | 100 | 1.283 |
| | Konzern 864601 Wolters Kluwer N.V. | | | | 2.517.161,86 | 4.591,33 | 1,122 | 2.521.753,19 | 1,122 | | | 2.522 |
| XS2176562812 | WPP Finance S.A. MTN 20/27 | EUR | 2.214.000 | B | 2.082.399,84 | 18.728,01 | 0,935 | 2.101.127,85 | 0,935 | 100 0,935 | 100 | 2.101 |
| | Emittent 411541 WPP Finance S.A. | | | | 2.082.399,84 | 18.728,01 | 0,935 | 2.101.127,85 | 0,935 | | | 2.101 |
| | Konzern 743111 WPP PLC | | | | 2.082.399,84 | 18.728,01 | 0,935 | 2.101.127,85 | 0,935 | | | 2.101 |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 112

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

Tageswert + Forderung = Fondsvermögen

223.375.417,60 + 1.333.428,36 = 224.708.845,96

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.