Stichtag: 22.08.2019

Fondswährung: EUR
Berichtswährung: EUR

# Grosskreditanzeige

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

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

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

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

### Einzelaufstellung

| ISIN | Gattung | Whg. | Nominale | Ausf.-risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs-grundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risiko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. MTN 18/27 | EUR | 7.752.000 | B | 8.314.518,45 | 52.511,84 | 2,018 | | 8.367.030,29 | 2,018 | 100 | 2,018 | 100 | 8.367 |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. MTN 19/27 | EUR | 4.852.000 | B | 5.203.021,82 | 8.351,80 | 1,257 | | 5.211.373,62 | 1,257 | 100 | 1,257 | 100 | 5.211 |
| **Konzern** | **770605 Anheuser-Busch InBev S.A./N.V.** | | | | **13.517.540,27** | **60.863,64** | **3,274** | | **13.578.403,91** | **3,274** | | **3,274** | | **13.578** |
| XS1967635977 | Abertis Infraestructuras S.A. MTN 19/27 | EUR | 3.900.000 | B | 4.332.448,77 | 38.572,60 | 1,054 | | 4.371.021,37 | 1,054 | 100 | 1,054 | 100 | 4.371 |
| **Emittent** | **872392 Abertis Infraestructuras S.A.** | | | | **4.332.448,77** | **38.572,60** | **1,054** | | **4.371.021,37** | **1,054** | | **1,054** | | **4.371** |
| **Konzern** | **205779 Atlantia S.p.A.** | | | | **4.332.448,77** | **38.572,60** | **1,054** | | **4.371.021,37** | **1,054** | | **1,054** | | **4.371** |
| XS1557268221 | Banco Santander S.A. 2nd Ranking Notes 17/22 | EUR | 5.800.000 | B | 6.015.189,86 | 43.261,64 | 1,461 | | 6.058.451,50 | 1,461 | 100 | 1,461 | 50 | 3.029 |
| XS2014287937 | Banco Santander S.A. Preferred MTN 19/24 | EUR | 4.800.000 | B | 4.861.374,24 | 2.229,51 | 1,173 | | 4.863.603,75 | 1,173 | 100 | 1,173 | 50 | 2.432 |
| **Emittent** | **858872 Banco Santander S.A.** | | | | **10.876.564,10** | **45.491,15** | **2,634** | | **10.922.055,25** | **2,634** | | **2,634** | | **5.461** |
| XS1550951641 | Santander Consumer Finance SA MTN 17/22 | EUR | 4.800.000 | B | 4.918.548,00 | 24.624,66 | 1,192 | | 4.943.172,66 | 1,192 | 100 | 1,192 | 50 | 2.472 |
| XS2018637913 | Santander Consumer Finance SA Preferred MTN 19/24 | EUR | 3.900.000 | B | 3.941.785,38 | 2.397,54 | 0,951 | | 3.944.182,92 | 0,951 | 100 | 0,951 | 50 | 1.972 |
| **Emittent** | **853920 Santander Consumer Finance S.A.** | | | | **8.860.333,38** | **27.022,20** | **2,143** | | **8.887.355,58** | **2,143** | | **2,143** | | **4.444** |
| **Konzern** | **858872 Banco Santander S.A.** | | | | **19.736.897,48** | **72.513,35** | **4,777** | | **19.809.410,83** | **4,777** | | **4,777** | | **9.905** |
| XS1840614900 | Bayer Capital Corp. B.V. Notes 18/22 | EUR | 3.900.000 | B | 3.979.364,61 | 16.962,33 | 0,964 | | 3.996.326,94 | 0,964 | 100 | 0,964 | 100 | 3.996 |
| XS1840618059 | Bayer Capital Corp. B.V. Notes 18/26 | EUR | 6.800.000 | B | 7.280.228,24 | 17.000,00 | 1,760 | | 7.297.228,24 | 1,760 | 100 | 1,760 | 100 | 7.297 |
| **Emittent** | **470628 Bayer Capital Corp. B.V.** | | | | **11.259.592,85** | **33.962,33** | **2,723** | | **11.293.555,18** | **2,723** | | **2,723** | | **11.294** |
| **Konzern** | **575200 Bayer AG** | | | | **11.259.592,85** | **33.962,33** | **2,723** | | **11.293.555,18** | **2,723** | | **2,723** | | **11.294** |
| XS1948612905 | BMW Finance N.V. MTN 19/23 | EUR | 5.804.000 | B | 5.965.195,65 | 19.976,10 | 1,443 | | 5.985.171,75 | 1,443 | 100 | 1,443 | 50 | 2.993 |
| XS1948611840 | BMW Finance N.V. MTN 19/29 | EUR | 5.804.000 | B | 6.379.514,19 | 47.942,63 | 1,550 | | 6.427.456,82 | 1,550 | 100 | 1,550 | 50 | 3.214 |
| **Emittent** | **476734 BMW Finance N.V.** | | | | **12.344.709,84** | **67.918,73** | **2,993** | | **12.412.628,57** | **2,993** | | **2,993** | | **6.206** |
| **Konzern** | **519000 Bayerische Motoren Werke AG** | | | | **12.344.709,84** | **67.918,73** | **2,993** | | **12.412.628,57** | **2,993** | | **2,993** | | **6.206** |
| FR0013398070 | BNP Paribas S.A. FLR MTN 19/27 | EUR | 8.700.000 | B | 9.656.638,08 | 108.898,97 | 2,355 | | 9.765.537,05 | 2,355 | 100 | 2,355 | 50 | 4.883 |
| FR0013422011 | BNP Paribas S.A. Non-Preferred MTN 19/29 | EUR | 5.200.000 | B | 5.649.338,76 | 17.581,97 | 1,367 | | 5.666.920,73 | 1,367 | 100 | 1,367 | 50 | 2.833 |
| **Konzern** | **871001 BNP Paribas S.A.** | | | | **15.305.976,84** | **126.480,94** | **3,721** | | **15.432.457,78** | **3,721** | | **3,721** | | **7.716** |

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| ISIN | Gattung | Whg. | Nominale | Ausf.-risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs-grundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1851277969 | BP Capital Markets PLC MTN 18/24 | EUR | 3.881.000 | B | 4.065.428,22 | 5.153,46 | 0,982 | | 4.070.581,68 | 0,982 | 100 | 0,982 | 50 | 2.035 |
| XS1992931508 | BP Capital Markets PLC MTN 19/27 | EUR | 4.262.000 | B | 4.477.627,79 | 10.673,68 | 1,082 | | 4.488.301,47 | 1,082 | 100 | 1,082 | 50 | 2.244 |
| **Emittent** | **230649 BP Capital Markets PLC** | | | | **8.543.056,01** | **15.827,14** | **2,064** | | **8.558.883,15** | **2,064** | | **2,064** | | **4.279** |
| **Konzern** | **850517 BP PLC** | | | | **8.543.056,01** | **15.827,14** | **2,064** | | **8.558.883,15** | **2,064** | | **2,064** | | **4.279** |
| FR0013429073 | BPCE S.A. Non-Preferred MTN 19/24 | EUR | 4.800.000 | B | 4.910.524,80 | 5.013,70 | 1,185 | | 4.915.538,50 | 1,185 | 100 | 1,185 | 50 | 2.458 |
| FR0013396447 | BPCE S.A. Preferred MTN 19/24 | EUR | 4.800.000 | B | 5.063.232,48 | 5.508,20 | 1,222 | | 5.068.740,68 | 1,222 | 100 | 1,222 | 50 | 2.534 |
| **Konzern** | **459023 BPCE S.A.** | | | | **9.973.757,28** | **10.521,90** | **2,408** | | **9.984.279,18** | **2,408** | | **2,408** | | **4.992** |
| XS1720922175 | British Telecommunications PLC MTN 17/24 | EUR | 4.270.000 | B | 4.447.866,42 | 32.522,19 | 1,080 | | 4.480.388,61 | 1,080 | 100 | 1,080 | 100 | 4.480 |
| XS1637333748 | British Telecommunications PLC MTN 17/27 | EUR | 4.464.000 | B | 4.744.023,15 | 11.708,85 | 1,147 | | 4.755.732,00 | 1,147 | 100 | 1,147 | 100 | 4.756 |
| **Emittent** | **869313 British Telecommunications PLC** | | | | **9.191.889,57** | **44.231,04** | **2,227** | | **9.236.120,61** | **2,227** | | **2,227** | | **9.236** |
| **Konzern** | **794796 BT Group PLC** | | | | **9.191.889,57** | **44.231,04** | **2,227** | | **9.236.120,61** | **2,227** | | **2,227** | | **9.236** |
| DE000CZ40M21 | Commerzbank AG MTN IHS S.903 18/23 | EUR | 4.836.000 | B | 4.948.581,11 | 24.047,51 | 1,199 | | 4.972.628,62 | 1,199 | 100 | 1,199 | 50 | 2.486 |
| DE000CZ40NS9 | Commerzbank AG MTN IHS S.923 19/26 | EUR | 4.836.000 | B | 5.088.502,55 | 23.122,95 | 1,233 | | 5.111.625,50 | 1,233 | 100 | 1,233 | 50 | 2.556 |
| **Konzern** | **803200 Commerzbank AG** | | | | **10.037.083,66** | **47.170,46** | **2,432** | | **10.084.254,12** | **2,432** | | **2,432** | | **5.042** |
| XS1871439342 | Coöperatieve Rabobank U.A. MTN 18/23 | EUR | 3.900.000 | B | 4.033.854,63 | 29.009,59 | 0,980 | | 4.062.864,22 | 0,980 | 100 | 0,980 | 50 | 2.031 |
| XS1956955980 | Coöperatieve Rabobank U.A. Non-Preferred MTN 19/24 | EUR | 4.800.000 | B | 4.951.918,56 | 14.794,52 | 1,198 | | 4.966.713,08 | 1,198 | 100 | 1,198 | 50 | 2.483 |
| **Konzern** | **456970 Coöperatieve Rabobank U.A.** | | | | **8.985.773,19** | **43.804,11** | **2,177** | | **9.029.577,30** | **2,177** | | **2,177** | | **4.515** |
| XS1856833543 | Bque Fédérative du Cr. Mutuel MTN 18/22 | EUR | 6.800.000 | B | 6.959.783,00 | 26.361,64 | 1,685 | | 6.986.144,64 | 1,685 | 100 | 1,685 | 50 | 3.493 |
| FR0013412947 | Bque Fédérative du Cr. Mutuel Preferred MTN 19/26 | EUR | 5.800.000 | B | 6.077.280,60 | 9.389,34 | 1,468 | | 6.086.669,94 | 1,468 | 100 | 1,468 | 50 | 3.043 |
| **Emittent** | **194285 Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | **13.037.063,60** | **35.750,98** | **3,152** | | **13.072.814,58** | **3,152** | | **3,152** | | **6.536** |
| **Konzern** | **467293 Crédit Mutuel Alliance Fédérale [CM11]** | | | | **13.037.063,60** | **35.750,98** | **3,152** | | **13.072.814,58** | **3,152** | | **3,152** | | **6.536** |
| DE000A194DC1 | Daimler Intl Finance B.V. MTN 18/21 | EUR | 5.804.000 | B | 5.840.627,88 | 673,96 | 1,409 | | 5.841.301,84 | 1,409 | 100 | 1,409 | 50 | 2.921 |
| DE000A2RYD83 | Daimler Intl Finance B.V. MTN 19/23 | EUR | 5.804.000 | B | 5.927.389,56 | 17.889,04 | 1,434 | | 5.945.278,60 | 1,434 | 100 | 1,434 | 50 | 2.973 |
| **Emittent** | **478270 Daimler International Finance B.V.** | | | | **11.768.017,44** | **18.563,00** | **2,842** | | **11.786.580,44** | **2,842** | | **2,842** | | **5.893** |
| **Konzern** | **710000 Daimler AG** | | | | **11.768.017,44** | **18.563,00** | **2,842** | | **11.786.580,44** | **2,842** | | **2,842** | | **5.893** |
| FR0013216918 | Danone S.A. MTN 16/24 | EUR | 4.800.000 | B | 5.022.283,68 | 27.598,55 | 1,218 | | 5.049.882,23 | 1,218 | 100 | 1,218 | 100 | 5.050 |
| FR0013216926 | Danone S.A. MTN 16/28 | EUR | 6.200.000 | B | 6.869.993,70 | 60.737,58 | 1,671 | | 6.930.731,28 | 1,671 | 100 | 1,671 | 100 | 6.931 |
| **Konzern** | **851194 Danone S.A.** | | | | **11.892.277,38** | **88.336,13** | **2,889** | | **11.980.613,51** | **2,889** | | **2,889** | | **11.981** |
| | Bankguthaben | EUR | | B | 1.527.685,40 | 0,00 | 0,368 | | 1.527.685,40 | 0,368 | 100 | 0,368 | 20 | 306 |
| | Entgelt aus Wertpapierleihe | EUR | | B | 2.715,47 | 0,00 | 0,001 | | 2.715,47 | 0,001 | 100 | 0,001 | 20 | 1 |
| | sonstige Verbindlichkeiten | EUR | | B | -58.288,92 | 0,00 | -0,014 | | 0,00 | 0,000 | 100 | 0,000 | 20 | 0 |
| BE6301510028 | WPL: Anheuser-Busch InBev S.A./N.V. MTN 18/27 | EUR | 639.000 | B | 0,00 | 0,00 | 0,000 | | 689.697,16 | 0,166 | 100 | 0,166 | 20 | 138 |
| BE6312821612 | WPL: Anheuser-Busch InBev S.A./N.V. MTN 19/27 | EUR | 803.000 | B | 0,00 | 0,00 | 0,000 | | 862.475,89 | 0,208 | 100 | 0,208 | 20 | 172 |
| XS1851277969 | WPL: BP Capital Markets PLC MTN 18/24 | EUR | 386.000 | B | 0,00 | 0,00 | 0,000 | | 404.855,59 | 0,098 | 100 | 0,098 | 20 | 81 |
| XS1637333748 | WPL: British Telecommunications PLC MTN 17/27 | EUR | 100.000 | B | 0,00 | 0,00 | 0,000 | | 106.535,22 | 0,026 | 100 | 0,026 | 20 | 21 |
| DE000A194DC1 | WPL: Daimler Intl Finance B.V. MTN 18/21 | EUR | 494.000 | B | 0,00 | 0,00 | 0,000 | | 497.174,90 | 0,120 | 100 | 0,120 | 20 | 99 |
| FR0013216926 | WPL: Danone S.A. MTN 16/28 | EUR | 800.000 | B | 0,00 | 0,00 | 0,000 | | 894.287,91 | 0,216 | 100 | 0,216 | 20 | 179 |
| XS2024715794 | WPL: Deutsche Telekom AG MTN 19/27 | EUR | 29.000 | B | 0,00 | 0,00 | 0,000 | | 29.802,97 | 0,007 | 100 | 0,007 | 20 | 6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1557095616 | WPL: Deutsche Telekom Intl Fin.B.V. MTN 17/27 | EUR | 126.000 | B | 0,00 | 0,00 | 0,000 | | 138.727,44 | 0,033 | 100 | 0,033 | 20 | 28 |
| XS1750986744 | WPL: ENEL Finance Intl N.V. MTN 18/26 | EUR | 2.877.000 | B | 0,00 | 0,00 | 0,000 | | 3.090.697,35 | 0,745 | 100 | 0,745 | 20 | 618 |
| FR0013213295 | WPL: Electricité de France (E.D.F.) MTN 16/26 | EUR | 1.000.000 | B | 0,00 | 0,00 | 0,000 | | 1.078.450,13 | 0,260 | 100 | 0,260 | 20 | 216 |
| BE0002272418 | WPL: KBC Groep N.V. MTN 17/22 | EUR | 700.000 | B | 0,00 | 0,00 | 0,000 | | 719.689,77 | 0,174 | 100 | 0,174 | 20 | 144 |
| BE0002631126 | WPL: KBC Groep N.V. MTN 19/24 | EUR | 1.800.000 | B | 0,00 | 0,00 | 0,000 | | 1.900.670,70 | 0,458 | 100 | 0,458 | 20 | 380 |
| XS1842961440 | WPL: Nordea Bank Abp Non-Preferred MTN 18/23 | EUR | 1.614.000 | B | 0,00 | 0,00 | 0,000 | | 1.673.746,46 | 0,404 | 100 | 0,404 | 20 | 335 |
| XS1492825051 | WPL: Novartis Finance S.A. Notes 16/23 Reg.S | EUR | 123.000 | B | 0,00 | 0,00 | 0,000 | | 125.515,02 | 0,030 | 100 | 0,030 | 20 | 25 |
| FR0013396520 | WPL: Orange S.A. MTN 19/29 | EUR | 400.000 | B | 0,00 | 0,00 | 0,000 | | 467.916,67 | 0,113 | 100 | 0,113 | 20 | 94 |
| XS2018637913 | WPL: Santander Consumer Finance SA Preferred MTN 19/24 | EUR | 3.000.000 | B | 0,00 | 0,00 | 0,000 | | 3.033.986,86 | 0,732 | 100 | 0,732 | 20 | 607 |
| XS1788951090 | WPL: Skandinaviska Enskilda Banken MTN 18/23 | EUR | 2.420.000 | B | 0,00 | 0,00 | 0,000 | | 2.487.784,10 | 0,600 | 100 | 0,600 | 20 | 498 |
| XS2020568734 | WPL: Skandinaviska Enskilda Banken MTN 19/24 | EUR | 2.849.000 | B | 0,00 | 0,00 | 0,000 | | 2.876.292,01 | 0,694 | 100 | 0,694 | 20 | 575 |
| XS1681521081 | WPL: Telefonica Emisiones S.A.U. MTN 17/28 | EUR | 4.700.000 | B | 0,00 | 0,00 | 0,000 | | 5.246.237,78 | 1,265 | 100 | 1,265 | 20 | 1.049 |
| XS1810806635 | WPL: UBS AG (London Branch) MTN 18/23 | EUR | 1.500.000 | B | 0,00 | 0,00 | 0,000 | | 1.549.287,16 | 0,374 | 100 | 0,374 | 20 | 310 |
| **Konzern** | **239000 DekaBank Deutsche Girozentrale** | | | | **1.472.111,95** | **0,00** | **0,355** | | **29.404.231,95** | **7,091** | | **7,091** | | **5.881** |
| XS2024715794 | Deutsche Telekom AG MTN 19/27 | EUR | 4.836.000 | B | 4.966.467,54 | 3.435,41 | 1,198 | | 4.969.902,95 | 1,198 | 100 | 1,198 | 100 | 4.970 |
| **Emittent** | **555700 Deutsche Telekom AG** | | | | **4.966.467,54** | **3.435,41** | **1,198** | | **4.969.902,95** | **1,198** | | **1,198** | | **4.970** |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. MTN 17/27 | EUR | 4.836.000 | B | 5.286.598,17 | 37.893,04 | 1,284 | | 5.324.491,21 | 1,284 | 100 | 1,284 | 100 | 5.324 |
| **Emittent** | **231780 Deutsche Telekom International Finance B.V.** | | | | **5.286.598,17** | **37.893,04** | **1,284** | | **5.324.491,21** | **1,284** | | **1,284** | | **5.324** |
| **Konzern** | **555700 Deutsche Telekom AG** | | | | **10.253.065,71** | **41.328,45** | **2,482** | | **10.294.394,16** | **2,482** | | **2,482** | | **10.294** |
| FR0013213295 | Electricité de France (E.D.F.) MTN 16/26 | EUR | 6.800.000 | B | 7.274.403,36 | 59.057,53 | 1,768 | | 7.333.460,89 | 1,768 | 100 | 1,768 | 50 | 3.667 |
| **Konzern** | **451764 Electricité de France S.A. (E.D.F.)** | | | | **7.274.403,36** | **59.057,53** | **1,768** | | **7.333.460,89** | **1,768** | | **1,768** | | **3.667** |
| XS1550149204 | ENEL Finance Intl N.V. MTN 17/24 | EUR | 4.829.000 | B | 5.071.037,69 | 45.511,67 | 1,234 | | 5.116.549,36 | 1,234 | 100 | 1,234 | 100 | 5.117 |
| XS1750986744 | ENEL Finance Intl N.V. MTN 18/26 | EUR | 4.852.000 | B | 5.160.951,59 | 51.444,49 | 1,257 | | 5.212.396,08 | 1,257 | 100 | 1,257 | 100 | 5.212 |
| **Emittent** | **460208 ENEL Finance International N.V.** | | | | **10.231.989,28** | **96.956,16** | **2,491** | | **10.328.945,44** | **2,491** | | **2,491** | | **10.329** |
| **Konzern** | **456528 ENEL S.p.A.** | | | | **10.231.989,28** | **96.956,16** | **2,491** | | **10.328.945,44** | **2,491** | | **2,491** | | **10.329** |
| XS1822828122 | GlaxoSmithKline Cap. PLC MTN 18/26 | EUR | 3.881.000 | B | 4.210.640,11 | 12.857,14 | 1,018 | | 4.223.497,25 | 1,018 | 100 | 1,018 | 50 | 2.112 |
| **Emittent** | **126655 GlaxoSmithKline Capital PLC** | | | | **4.210.640,11** | **12.857,14** | **1,018** | | **4.223.497,25** | **1,018** | | **1,018** | | **2.112** |
| **Konzern** | **940561 GlaxoSmithKline PLC** | | | | **4.210.640,11** | **12.857,14** | **1,018** | | **4.223.497,25** | **1,018** | | **1,018** | | **2.112** |
| FR0013358116 | HSBC France S.A. MTN 18/21 | EUR | 6.800.000 | B | 6.862.487,24 | 13.264,66 | 1,658 | | 6.875.751,90 | 1,658 | 100 | 1,658 | 20 | 1.375 |
| **Emittent** | **873011 HSBC France S.A.** | | | | **6.862.487,24** | **13.264,66** | **1,658** | | **6.875.751,90** | **1,658** | | **1,658** | | **1.375** |
| XS1485597329 | HSBC Holdings PLC MTN 16/24 | EUR | 7.752.000 | B | 8.043.782,95 | 65.785,81 | 1,956 | | 8.109.568,76 | 1,956 | 100 | 1,956 | 50 | 4.055 |
| **Emittent** | **881335 HSBC Holdings PLC** | | | | **8.043.782,95** | **65.785,81** | **1,956** | | **8.109.568,76** | **1,956** | | **1,956** | | **4.055** |
| **Konzern** | **881335 HSBC Holdings PLC** | | | | **14.906.270,19** | **79.050,47** | **3,614** | | **14.985.320,66** | **3,614** | | **3,614** | | **5.430** |
| XS1914937021 | ING Bank N.V. MTN 18/21 | EUR | 5.800.000 | B | 5.883.670,80 | 16.267,81 | 1,423 | | 5.899.938,61 | 1,423 | 100 | 1,423 | 20 | 1.180 |
| **Emittent** | **484090 ING Bank N.V.** | | | | **5.883.670,80** | **16.267,81** | **1,423** | | **5.899.938,61** | **1,423** | | **1,423** | | **1.180** |
| XS1882544973 | ING Groep N.V. MT Resolut. Nts 18/28 | EUR | 5.800.000 | B | 6.654.623,62 | 108.054,79 | 1,631 | | 6.762.678,41 | 1,631 | 100 | 1,631 | 50 | 3.381 |
| **Emittent** | **881111 ING Groep N.V.** | | | | **6.654.623,62** | **108.054,79** | **1,631** | | **6.762.678,41** | **1,631** | | **1,631** | | **3.381** |
| **Konzern** | **881111 ING Groep N.V.** | | | | **12.538.294,42** | **124.322,60** | **3,054** | | **12.662.617,02** | **3,054** | | **3,054** | | **4.561** |

Stichtag: 22.08.2019

# Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.-risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs-grundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BE0002272418 | KBC Groep N.V. MTN 17/22 | EUR | 4.800.000 | B | 4.917.507,36 | 17.508,20 | 1,190 | | 4.935.015,56 | 1,190 | 100 | 1,190 | 50 | 2.468 |
| BE0002631126 | KBC Groep N.V. MTN 19/24 | EUR | 3.900.000 | B | 4.092.516,09 | 25.603,77 | 0,993 | | 4.118.119,86 | 0,993 | 100 | 0,993 | 50 | 2.059 |
| **Konzern** | **854943 KBC Groep N.V.** | | | | **9.010.023,45** | **43.111,97** | **2,183** | | **9.053.135,42** | **2,183** | | **2,183** | | **4.527** |
| DE000LB1DVL8 | Ldsbk Baden-Württemb. MTN S.783 17/22 | EUR | 4.600.000 | B | 4.690.343,54 | 5.027,32 | 1,132 | | 4.695.370,86 | 1,132 | 100 | 1,132 | 50 | 2.348 |
| **Konzern** | **346012 Landesbank Baden-Württemberg** | | | | **4.690.343,54** | **5.027,32** | **1,132** | | **4.695.370,86** | **1,132** | | **1,132** | | **2.348** |
| XS1749378342 | Lloyds Banking Group PLC FLR MTN 18/24 | EUR | 4.852.000 | B | 4.855.100,43 | 18.527,33 | 1,175 | | 4.873.627,76 | 1,175 | 100 | 1,175 | 50 | 2.437 |
| **Konzern** | **871784 Lloyds Banking Group PLC** | | | | **4.855.100,43** | **18.527,33** | **1,175** | | **4.873.627,76** | **1,175** | | **1,175** | | **2.437** |
| XS1960678099 | Medtronic Global Holdings SCA Notes 19/23 | EUR | 5.822.000 | B | 5.920.178,13 | 10.260,08 | 1,430 | | 5.930.438,21 | 1,430 | 100 | 1,430 | 50 | 2.965 |
| XS1960678255 | Medtronic Global Holdings SCA Notes 19/27 | EUR | 5.822.000 | B | 6.215.543,91 | 30.780,25 | 1,506 | | 6.246.324,16 | 1,506 | 100 | 1,506 | 50 | 3.123 |
| **Emittent** | **479159 Medtronic Global Holdings SCA** | | | | **12.135.722,04** | **41.040,33** | **2,936** | | **12.176.762,37** | **2,936** | | **2,936** | | **6.088** |
| **Konzern** | **743989 Medtronic PLC** | | | | **12.135.722,04** | **41.040,33** | **2,936** | | **12.176.762,37** | **2,936** | | **2,936** | | **6.088** |
| XS1788834700 | Nationwide Building Society FLR MTN 18/26 | EUR | 3.881.000 | B | 4.011.796,30 | 27.198,81 | 0,974 | | 4.038.995,11 | 0,974 | 100 | 0,974 | 50 | 2.019 |
| **Konzern** | **401150 Nationwide Building Society** | | | | **4.011.796,30** | **27.198,81** | **0,974** | | **4.038.995,11** | **0,974** | | **0,974** | | **2.019** |
| XS1842961440 | Nordea Bank Abp Non-Preferred MTN 18/23 | EUR | 3.881.000 | B | 4.019.005,64 | 5.659,79 | 0,971 | | 4.024.665,43 | 0,971 | 100 | 0,971 | 50 | 2.012 |
| **Konzern** | **771265 Nordea Bank Abp** | | | | **4.019.005,64** | **5.659,79** | **0,971** | | **4.024.665,43** | **0,971** | | **0,971** | | **2.012** |
| XS1492825051 | Novartis Finance S.A. Notes 16/23 Reg.S | EUR | 4.852.000 | B | 4.945.560,63 | 5.649,59 | 1,194 | | 4.951.210,22 | 1,194 | 100 | 1,194 | 20 | 990 |
| XS1584884347 | Novartis Finance S.A. Notes 17/21 | EUR | 4.852.000 | B | 4.887.310,92 | 0,00 | 1,179 | | 4.887.310,92 | 1,179 | 100 | 1,179 | 20 | 977 |
| **Emittent** | **457490 Novartis Finance S.A.** | | | | **9.832.871,55** | **5.649,59** | **2,373** | | **9.838.521,14** | **2,373** | | **2,373** | | **1.968** |
| **Konzern** | **904278 Novartis AG** | | | | **9.832.871,55** | **5.649,59** | **2,373** | | **9.838.521,14** | **2,373** | | **2,373** | | **1.968** |
| FR0013396512 | Orange S.A. MTN 19/24 | EUR | 4.800.000 | B | 5.076.112,32 | 6.196,72 | 1,226 | | 5.082.309,04 | 1,226 | 100 | 1,226 | 100 | 5.082 |
| FR0013396520 | Orange S.A. MTN 19/29 | EUR | 4.800.000 | B | 5.556.348,00 | 58.652,05 | 1,354 | | 5.615.000,05 | 1,354 | 100 | 1,354 | 100 | 5.615 |
| **Konzern** | **405705 Orange S.A.** | | | | **10.632.460,32** | **64.848,77** | **2,580** | | **10.697.309,09** | **2,580** | | **2,580** | | **10.697** |
| XS1586555861 | Volkswagen Intl Finance N.V. Notes 17/23 | EUR | 5.800.000 | B | 5.987.632,32 | 58.635,62 | 1,458 | | 6.046.267,94 | 1,458 | 100 | 1,458 | 100 | 6.046 |
| XS1586555945 | Volkswagen Intl Finance N.V. Notes 17/27 | EUR | 9.700.000 | B | 10.356.369,90 | 74.042,01 | 2,515 | | 10.430.411,91 | 2,515 | 100 | 2,515 | 100 | 10.430 |
| **Emittent** | **471166 Volkswagen International Finance N.V.** | | | | **16.344.002,22** | **132.677,63** | **3,973** | | **16.476.679,85** | **3,973** | | **3,973** | | **16.477** |
| **Konzern** | **693770 Porsche Automobil Holding SE** | | | | **16.344.002,22** | **132.677,63** | **3,973** | | **16.476.679,85** | **3,973** | | **3,973** | | **16.477** |
| FR0013428414 | Renault S.A. MTN 19/25 | EUR | 3.900.000 | B | 4.010.369,22 | 8.391,39 | 0,969 | | 4.018.760,61 | 0,969 | 100 | 0,969 | 100 | 4.019 |
| **Konzern** | **878849 Renault S.A.** | | | | **4.010.369,22** | **8.391,39** | **0,969** | | **4.018.760,61** | **0,969** | | **0,969** | | **4.019** |
| XS1476654238 | Shell International Finance BV MTN 16/25 | EUR | 4.852.000 | B | 5.017.009,24 | 9.571,07 | 1,212 | | 5.026.580,31 | 1,212 | 100 | 1,212 | 20 | 1.005 |
| **Emittent** | **230558 Shell International Finance B.V.** | | | | **5.017.009,24** | **9.571,07** | **1,212** | | **5.026.580,31** | **1,212** | | **1,212** | | **1.005** |
| **Konzern** | **208454 Royal Dutch Shell PLC** | | | | **5.017.009,24** | **9.571,07** | **1,212** | | **5.026.580,31** | **1,212** | | **1,212** | | **1.005** |
| XS1605365193 | Credit Agricole S.A. (Ldn Br.) MTN 17/27 | EUR | 5.800.000 | B | 6.381.542,80 | 25.058,06 | 1,545 | | 6.406.600,86 | 1,545 | 100 | 1,545 | 50 | 3.203 |
| XS1958307461 | Credit Agricole S.A. (Ldn Br.) Non-Pref. MTN 19/29 | EUR | 5.800.000 | B | 6.521.231,16 | 48.254,10 | 1,584 | | 6.569.485,26 | 1,584 | 100 | 1,584 | 50 | 3.285 |
| **Emittent** | **401087 Credit Agricole S.A. [London Branch]** | | | | **12.902.773,96** | **73.312,16** | **3,129** | | **12.976.086,12** | **3,129** | | **3,129** | | **6.488** |
| **Konzern** | **767041 Rue La Boétie SAS** | | | | **12.902.773,96** | **73.312,16** | **3,129** | | **12.976.086,12** | **3,129** | | **3,129** | | **6.488** |
| FR0013324332 | Sanofi S.A. MTN 18/23 | EUR | 6.800.000 | B | 6.984.181,40 | 14.677,60 | 1,688 | | 6.998.859,00 | 1,688 | 100 | 1,688 | 50 | 3.499 |
| FR0013324340 | Sanofi S.A. MTN 18/26 | EUR | 5.800.000 | B | 6.251.280,02 | 25.038,25 | 1,514 | | 6.276.318,27 | 1,514 | 100 | 1,514 | 50 | 3.138 |

Stichtag: 22.08.2019

# Grosskreditanzeige

Fondswährung: EUR
Berichtswährung: EUR

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.-risikop. | Tageswert | Stückzins/ Dividende | % FV | Add-On | Bemessungs-grundl. | % Bem.-grundl. | anzur. % | Betrag % FV* | Risko-gew. % | KSA-Wert in 1000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Konzern** | **920657 Sanofi S.A.** | | | | **13.235.461,42** | **39.715,85** | **3,201** | | **13.275.177,27** | **3,201** | | **3,201** | | **6.638** |
| DE000A2TSTF5 | SAP SE IHS 18/28 | EUR | 3.900.000 | B | 4.296.582,42 | 22.510,25 | 1,042 | | 4.319.092,67 | 1,042 | 100 | 1,042 | 50 | 2.160 |
| **Konzern** | **716460 SAP SE** | | | | **4.296.582,42** | **22.510,25** | **1,042** | | **4.319.092,67** | **1,042** | | **1,042** | | **2.160** |
| XS1874127811 | Siemens Finan.maatschappij NV MTN 18/23 | EUR | 3.869.000 | B | 3.980.177,26 | 14.071,50 | 0,963 | | 3.994.248,76 | 0,963 | 100 | 0,963 | 50 | 1.997 |
| **Emittent** | **190225 Siemens Financieringsmaatschappij N.V.** | | | | **3.980.177,26** | **14.071,50** | **0,963** | | **3.994.248,76** | **0,963** | | **0,963** | | **1.997** |
| **Konzern** | **723600 Siemens AG** | | | | **3.980.177,26** | **14.071,50** | **0,963** | | **3.994.248,76** | **0,963** | | **0,963** | | **1.997** |
| XS1788951090 | Skandinaviska Enskilda Banken MTN 18/23 | EUR | 3.881.000 | B | 3.980.905,48 | 8.801,17 | 0,962 | | 3.989.706,65 | 0,962 | 100 | 0,962 | 20 | 798 |
| XS2020568734 | Skandinaviska Enskilda Banken MTN 19/24 | EUR | 3.883.000 | B | 3.919.900,15 | 297,06 | 0,945 | | 3.920.197,21 | 0,945 | 100 | 0,945 | 20 | 784 |
| **Konzern** | **859768 Skandinaviska Enskilda Banken** | | | | **7.900.805,63** | **9.098,23** | **1,907** | | **7.909.903,86** | **1,907** | | **1,907** | | **1.582** |
| FR0013365491 | Société Générale S.A. MTN 18/22 | EUR | 7.700.000 | B | 7.790.440,35 | 11.602,74 | 1,881 | | 7.802.043,09 | 1,881 | 100 | 1,881 | 50 | 3.901 |
| FR0013422003 | Société Générale S.A. Preferred MTN 19/22 | EUR | 5.800.000 | B | 5.836.361,36 | 0,00 | 1,407 | | 5.836.361,36 | 1,407 | 100 | 1,407 | 50 | 2.918 |
| **Konzern** | **873403 Société Générale S.A.** | | | | **13.626.801,71** | **11.602,74** | **3,289** | | **13.638.404,45** | **3,289** | | **3,289** | | **6.819** |
| XS1917577931 | ABN AMRO Bank N.V. Preferred MTN 18/21 | EUR | 4.852.000 | B | 4.907.499,60 | 8.839,95 | 1,186 | | 4.916.339,55 | 1,186 | 100 | 1,186 | 50 | 2.458 |
| XS1935139995 | ABN AMRO Bank N.V. Preferred MTN 19/24 | EUR | 5.822.000 | B | 6.087.451,18 | 31.123,77 | 1,475 | | 6.118.574,95 | 1,475 | 100 | 1,475 | 50 | 3.059 |
| **Emittent** | **459284 ABN AMRO Bank N.V.** | | | | **10.994.950,78** | **39.963,72** | **2,661** | | **11.034.914,50** | **2,661** | | **2,661** | | **5.517** |
| **Konzern** | **704440 Stichting Administratiekantoor Beheer Financiële Instellingen** | | | | **10.994.950,78** | **39.963,72** | **2,661** | | **11.034.914,50** | **2,661** | | **2,661** | | **5.517** |
| XS2013536029 | Svenska Handelsbanken AB Preferred MTN 19/24 | EUR | 3.883.000 | B | 3.937.529,75 | 915,05 | 0,950 | | 3.938.444,80 | 0,950 | 100 | 0,950 | 20 | 788 |
| **Konzern** | **853492 Svenska Handelsbanken AB [publ]** | | | | **3.937.529,75** | **915,05** | **0,950** | | **3.938.444,80** | **0,950** | | **0,950** | | **788** |
| XS1550951211 | Telefonica Emisiones S.A.U. MTN 17/25 | EUR | 4.800.000 | B | 5.191.826,88 | 44.408,28 | 1,263 | | 5.236.235,16 | 1,263 | 100 | 1,263 | 100 | 5.236 |
| XS1681521081 | Telefonica Emisiones S.A.U. MTN 17/28 | EUR | 4.800.000 | B | 5.306.889,12 | 50.970,74 | 1,292 | | 5.357.859,86 | 1,292 | 100 | 1,292 | 100 | 5.358 |
| **Emittent** | **405953 Telefonica Emisiones S.A.U.** | | | | **10.498.716,00** | **95.379,02** | **2,555** | | **10.594.095,02** | **2,555** | | **2,555** | | **10.594** |
| **Konzern** | **850775 Telefónica S.A.** | | | | **10.498.716,00** | **95.379,02** | **2,555** | | **10.594.095,02** | **2,555** | | **2,555** | | **10.594** |
| XS1858912915 | Terna Rete Elettrica Nazio.SpA MTN 18/23 | EUR | 3.881.000 | B | 4.052.541,75 | 3.605,30 | 0,978 | | 4.056.147,05 | 0,978 | 100 | 0,978 | 100 | 4.056 |
| **Konzern** | **202685 Terna Rete Elettrica Nazionale S.p.A.** | | | | **4.052.541,75** | **3.605,30** | **0,978** | | **4.056.147,05** | **0,978** | | **0,978** | | **4.056** |
| XS1810806635 | UBS AG (London Branch) MTN 18/23 | EUR | 4.885.000 | B | 5.027.527,69 | 17.984,16 | 1,217 | | 5.045.511,85 | 1,217 | 100 | 1,217 | 20 | 1.009 |
| **Emittent** | **915776 UBS AG [London Branch]** | | | | **5.027.527,69** | **17.984,16** | **1,217** | | **5.045.511,85** | **1,217** | | **1,217** | | **1.009** |
| CH0409606354 | UBS Group Fdg (Switzerland) AG FLR Notes 18/25 | EUR | 6.839.000 | B | 7.200.355,66 | 30.597,98 | 1,744 | | 7.230.953,64 | 1,744 | 100 | 1,744 | 50 | 3.615 |
| **Emittent** | **479145 UBS Group Funding [Switzerland] AG** | | | | **7.200.355,66** | **30.597,98** | **1,744** | | **7.230.953,64** | **1,744** | | **1,744** | | **3.615** |
| **Konzern** | **743877 UBS Group AG** | | | | **12.227.883,35** | **48.582,14** | **2,960** | | **12.276.465,49** | **2,960** | | **2,960** | | **4.625** |
| XS1788515861 | NatWest Markets PLC MTN 18/22 | EUR | 5.775.000 | B | 5.841.391,71 | 17.455,17 | 1,413 | | 5.858.846,88 | 1,413 | 100 | 1,413 | 50 | 2.929 |
| XS2002491517 | NatWest Markets PLC MTN 19/24 | EUR | 3.883.000 | B | 3.951.746,96 | 9.548,36 | 0,955 | | 3.961.295,32 | 0,955 | 100 | 0,955 | 50 | 1.981 |
| **Emittent** | **465244 NatWest Markets PLC** | | | | **9.793.138,67** | **27.003,53** | **2,368** | | **9.820.142,20** | **2,368** | | **2,368** | | **4.910** |
| **Konzern** | **466033 UK Financial Investments Ltd.** | | | | **9.793.138,67** | **27.003,53** | **2,368** | | **9.820.142,20** | **2,368** | | **2,368** | | **4.910** |

Stichtag: 22.08.2019

# 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. | 412.818.925,85 | + | 1.865.552,19 | = | 414.684.478,04 |

Disclaimer:
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