

Stichtag: 22.09.2022

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	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
FR0013505633	Aéroports de Paris S.A. Obl. 20/30	EUR	4.300.000	B	4.027.824,19	57.343,15	1,600	4.085.167,34	1,600	100	1,600	100	4.085
	<b>Konzern 458939 Aéroports de Paris S.A.</b>				<b>4.027.824,19</b>	<b>57.343,15</b>	<b>1,600</b>	<b>4.085.167,34</b>	<b>1,600</b>		<b>1,600</b>		<b>4.085</b>
FR0013506508	LVMH Moët Henn. L. Vuitton SE MTN 20/25	EUR	4.300.000	B	4.110.072,87	15.197,26	1,615	4.125.270,13	1,615	100	1,615	50	2.063
FR0013482833	LVMH Moët Henn. L. Vuitton SE MTN 20/28	EUR	5.100.000	B	4.406.619,81	3.964,73	1,727	4.410.584,54	1,727	100	1,727	50	2.205
	<b>Emittent 853292 LVMH Moët Hennessy Louis Vuitton SE</b>				<b>8.516.692,68</b>	<b>19.161,99</b>	<b>3,342</b>	<b>8.535.854,67</b>	<b>3,342</b>		<b>3,342</b>		<b>4.268</b>
	<b>Konzern 715712 Agache SE</b>				<b>8.516.692,68</b>	<b>19.161,99</b>	<b>3,342</b>	<b>8.535.854,67</b>	<b>3,342</b>		<b>3,342</b>		<b>4.268</b>
XS2185867913	Airbus SE MTN 20/30	EUR	3.615.000	B	3.187.578,67	17.542,65	1,255	3.205.121,32	1,255	100	1,255	50	1.603
	<b>Konzern 938914 Airbus SE</b>				<b>3.187.578,67</b>	<b>17.542,65</b>	<b>1,255</b>	<b>3.205.121,32</b>	<b>1,255</b>		<b>1,255</b>		<b>1.603</b>
BE6320935271	Anheuser-Busch InBev S.A./N.V. MTN 20/32	EUR	5.061.000	B	4.744.578,18	70.559,35	1,885	4.815.137,53	1,885	100	1,885	100	4.815
	<b>Konzern 770605 Anheuser-Busch InBev S.A./N.V.</b>				<b>4.744.578,18</b>	<b>70.559,35</b>	<b>1,885</b>	<b>4.815.137,53</b>	<b>1,885</b>		<b>1,885</b>		<b>4.815</b>
XS2322289385	Banco Bilbao Vizcaya Argent. FLR Pref. MTN 21/27	EUR	2.900.000	B	2.552.609,58	1.847,26	1,000	2.554.456,84	1,000	100	1,000	50	1.277
XS2485259241	Banco Bilbao Vizcaya Argent. Preferred MTN 22/25	EUR	3.600.000	B	3.400.489,80	21.230,14	1,340	3.421.719,94	1,340	100	1,340	50	1.711
	<b>Konzern 875773 Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b>				<b>5.953.099,38</b>	<b>23.077,40</b>	<b>2,340</b>	<b>5.976.176,78</b>	<b>2,340</b>		<b>2,340</b>		<b>2.988</b>
XS2168647357	Banco Santander S.A. Non-Preferred MTN 20/26	EUR	4.300.000	B	3.947.194,89	42.764,38	1,562	3.989.959,27	1,562	100	1,562	50	1.995
XS2298304499	Banco Santander S.A. Pref. MTN 21/28	EUR	3.600.000	B	2.951.246,88	4.477,81	1,157	2.955.724,69	1,157	100	1,157	50	1.478
	<b>Konzern 858872 Banco Santander S.A.</b>				<b>6.898.441,77</b>	<b>47.242,19</b>	<b>2,720</b>	<b>6.945.683,96</b>	<b>2,720</b>		<b>2,720</b>		<b>3.473</b>
XS2456247605	BASF SE MTN 22/26	EUR	2.900.000	B	2.657.076,86	11.500,68	1,045	2.668.577,54	1,045	100	1,045	50	1.334
XS2456247787	BASF SE MTN 22/31	EUR	2.900.000	B	2.393.636,80	23.001,37	0,946	2.416.638,17	0,946	100	0,946	50	1.208
	<b>Konzern 515100 BASF SE</b>				<b>5.050.713,66</b>	<b>34.502,05</b>	<b>1,991</b>	<b>5.085.215,71</b>	<b>1,991</b>		<b>1,991</b>		<b>2.543</b>
XS2199266268	Bayer AG Anl. 20/30	EUR	4.300.000	B	3.481.397,39	34.856,51	1,377	3.516.253,90	1,377	100	1,377	100	3.516
XS2199266698	Bayer AG Anl. 20/32	EUR	4.300.000	B	3.274.818,94	13.282,88	1,287	3.288.101,82	1,287	100	1,287	100	3.288

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	<b>Konzern 575200 Bayer AG</b>				<b>6.756.216,33</b>	<b>48.139,39</b>	<b>2,664</b>	<b>6.804.355,72</b>	<b>2,664</b>	<b>2,664</b>		<b>6.804</b>
XS2447561403	BMW Finance N.V. MTN 22/25	EUR	3.615.000	B	3.417.808,98	10.696,44	1,342	3.428.505,42	1,342	100 1,342	50	1.714
	<b>Emittent 476734 BMW Finance N.V.</b>				<b>3.417.808,98</b>	<b>10.696,44</b>	<b>1,342</b>	<b>3.428.505,42</b>	<b>1,342</b>	<b>1,342</b>		<b>1.714</b>
	<b>Konzern 519000 Bayerische Motoren Werke AG</b>				<b>3.417.808,98</b>	<b>10.696,44</b>	<b>1,342</b>	<b>3.428.505,42</b>	<b>1,342</b>	<b>1,342</b>		<b>1.714</b>
FR001400AKP6	BNP Paribas S.A. FLR MTN 22/28	EUR	4.300.000	B	3.986.164,93	20.410,27	1,569	4.006.575,20	1,569	100 1,569	50	2.003
FR0014009LQ8	BNP Paribas S.A. Non-Preferred MTN 22/32	EUR	4.300.000	B	3.514.682,83	42.552,33	1,393	3.557.235,16	1,393	100 1,393	50	1.779
	<b>Konzern 871001 BNP Paribas S.A.</b>				<b>7.500.847,76</b>	<b>62.962,60</b>	<b>2,962</b>	<b>7.563.810,36</b>	<b>2,962</b>	<b>2,962</b>		<b>3.782</b>
XS2135801160	BP Capital Markets PLC MTN 20/32	EUR	3.615.000	B	3.302.095,36	48.072,96	1,312	3.350.168,32	1,312	100 1,312	50	1.675
	<b>Emittent 230649 BP Capital Markets PLC</b>				<b>3.302.095,36</b>	<b>48.072,96</b>	<b>1,312</b>	<b>3.350.168,32</b>	<b>1,312</b>	<b>1,312</b>		<b>1.675</b>
	<b>Konzern 850517 BP PLC</b>				<b>3.302.095,36</b>	<b>48.072,96</b>	<b>1,312</b>	<b>3.350.168,32</b>	<b>1,312</b>	<b>1,312</b>		<b>1.675</b>
FR0013476199	BPCE S.A. MTN 20/26	EUR	4.300.000	B	3.889.973,07	7.480,82	1,526	3.897.453,89	1,526	100 1,526	50	1.949
FR0013509726	BPCE S.A. Preferred MTN 20/25	EUR	4.300.000	B	4.016.700,09	11.118,15	1,577	4.027.818,24	1,577	100 1,577	50	2.014
	<b>Konzern 459023 BPCE S.A.</b>				<b>7.906.673,16</b>	<b>18.598,97</b>	<b>3,103</b>	<b>7.925.272,13</b>	<b>3,103</b>	<b>3,103</b>		<b>3.963</b>
FR0013508694	La Poste MTN 20/32	EUR	3.300.000	B	2.751.608,97	19.641,78	1,085	2.771.250,75	1,085	100 1,085	50	1.386
	<b>Emittent 408822 La Poste</b>				<b>2.751.608,97</b>	<b>19.641,78</b>	<b>1,085</b>	<b>2.771.250,75</b>	<b>1,085</b>	<b>1,085</b>		<b>1.386</b>
	<b>Konzern 195937 Caisse des Depots et Consignations</b>				<b>2.751.608,97</b>	<b>19.641,78</b>	<b>1,085</b>	<b>2.771.250,75</b>	<b>1,085</b>	<b>1,085</b>		<b>1.386</b>
XS2434702424	Caixabank S.A. FLR MTN 22/28	EUR	2.900.000	B	2.496.428,46	12.315,07	0,982	2.508.743,53	0,982	100 0,982	50	1.254
	<b>Konzern 271972 Caixabank S.A.</b>				<b>2.496.428,46</b>	<b>12.315,07</b>	<b>0,982</b>	<b>2.508.743,53</b>	<b>0,982</b>	<b>0,982</b>		<b>1.254</b>
FR0013507878	Capgemini SE Notes 20/32	EUR	3.500.000	B	3.083.099,60	37.349,32	1,222	3.120.448,92	1,222	100 1,222	100	3.120
	<b>Konzern 869858 Capgemini SE</b>				<b>3.083.099,60</b>	<b>37.349,32</b>	<b>1,222</b>	<b>3.120.448,92</b>	<b>1,222</b>	<b>1,222</b>		<b>3.120</b>
XS2416413339	Coooperatieve Rabobank U.A. FLR MTN 21/27	EUR	2.900.000	B	2.510.927,59	8.908,56	0,987	2.519.836,15	0,987	100 0,987	50	1.260
	<b>Konzern 456970 Cooperatieve Rabobank U.A.</b>				<b>2.510.927,59</b>	<b>8.908,56</b>	<b>0,987</b>	<b>2.519.836,15</b>	<b>0,987</b>	<b>0,987</b>		<b>1.260</b>
FR0014009A50	Bque Federative du Cr. Mutuel MTN 22/25	EUR	4.800.000	B	4.510.352,16	16.569,86	1,772	4.526.922,02	1,772	100 1,772	20	905
FR0014006XE5	Bque Federative du Cr. Mutuel Preferred MTN 21/25	EUR	5.000.000	B	4.607.561,50	278,08	1,804	4.607.839,58	1,804	100 1,804	20	922
	<b>Emittent 194285 Banque Federative du Credit Mutuel S.A. [BFCM]</b>				<b>9.117.913,66</b>	<b>16.847,94</b>	<b>3,577</b>	<b>9.134.761,60</b>	<b>3,577</b>	<b>3,577</b>		<b>1.827</b>
	<b>Konzern 467293 Credit Mutuel Alliance Federale [CM11]</b>				<b>9.117.913,66</b>	<b>16.847,94</b>	<b>3,577</b>	<b>9.134.761,60</b>	<b>3,577</b>	<b>3,577</b>		<b>1.827</b>
XS2345982362	Credit Suisse AG (Ldn Br.) MTN 21/26	EUR	4.338.000	B	3.788.309,46	7.844,05	1,486	3.796.153,51	1,486	100 1,486	50	1.898
XS2381671671	Credit Suisse AG (Ldn Br.) MTN 21/28	EUR	3.615.000	B	2.773.649,96	619,01	1,086	2.774.268,97	1,086	100 1,086	50	1.387
	<b>Emittent 191910 Credit Suisse AG [London Branch]</b>				<b>6.561.959,42</b>	<b>8.463,06</b>	<b>2,573</b>	<b>6.570.422,48</b>	<b>2,573</b>	<b>2,573</b>		<b>3.285</b>
	<b>Konzern 876775 Credit Suisse Group AG</b>				<b>6.561.959,42</b>	<b>8.463,06</b>	<b>2,573</b>	<b>6.570.422,48</b>	<b>2,573</b>	<b>2,573</b>		<b>3.285</b>
XS2050404800	DH Europe Finance II S.a r.L. Notes 19/28	EUR	3.615.000	B	3.096.971,95	8.557,15	1,216	3.105.529,10	1,216	100 1,216	100	3.106
XS2050406094	DH Europe Finance II S.a r.L. Notes 19/31	EUR	5.061.000	B	3.986.855,38	831,95	1,561	3.987.687,33	1,561	100 1,561	100	3.988
	<b>Emittent 484256 DH Europe Finance II S.a r.L.</b>				<b>7.083.827,33</b>	<b>9.389,10</b>	<b>2,777</b>	<b>7.093.216,43</b>	<b>2,777</b>	<b>2,777</b>		<b>7.093</b>
	<b>Konzern 866197 Danaher Corp.</b>				<b>7.083.827,33</b>	<b>9.389,10</b>	<b>2,777</b>	<b>7.093.216,43</b>	<b>2,777</b>	<b>2,777</b>		<b>7.093</b>

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FR0014003Q41	Danone S.A. MTN 21/25	EUR	2.900.000	B	2.641.383,80	0,00	1,034	2.641.383,80	1,034	100	1,034	2.641
	<b>Konzern 851194 Danone S.A.</b>				<b>2.641.383,80</b>	<b>0,00</b>	<b>1,034</b>	<b>2.641.383,80</b>	<b>1,034</b>			<b>2.641</b>
	Bankguthaben	EUR		B	4.295.711,24	0,00	1,682	4.295.711,24	1,682	100	1,682	859
	Entgelt aus Wertpapierleihe	EUR		B	658,02	0,00	0,000	658,02	0,000	100	0,000	0
	sonstige Verbindlichkeiten	EUR		B	-37.009,20	0,00	-0,014	0,00	0,000	100	0,000	0
	<b>Konzern 239000 DekaBank Deutsche Girozentrale</b>				<b>4.259.360,06</b>	<b>0,00</b>	<b>1,668</b>	<b>4.296.369,26</b>	<b>1,682</b>			<b>859</b>
XS2306517876	DNB Bank ASA FLR Non-Pref. MTN 21/29	EUR	2.892.000	B	2.373.355,95	4.258,77	0,931	2.377.614,72	0,931	100	0,931	1.189
XS2432567555	DNB Bank ASA FLR Preferred MTN 22/28	EUR	2.892.000	B	2.525.948,57	7.457,79	0,992	2.533.406,36	0,992	100	0,992	507
	<b>Konzern 467203 DNB Bank ASA</b>				<b>4.899.304,52</b>	<b>11.716,56</b>	<b>1,923</b>	<b>4.911.021,08</b>	<b>1,923</b>			<b>1.695</b>
XS2459544339	EDP Finance B.V. MTN 22/29	EUR	3.600.000	B	3.177.690,12	924,66	1,245	3.178.614,78	1,245	100	1,245	3.179
	<b>Emittent 508485 EDP Finance B.V.</b>				<b>3.177.690,12</b>	<b>924,66</b>	<b>1,245</b>	<b>3.178.614,78</b>	<b>1,245</b>			<b>3.179</b>
	<b>Konzern 487777 EDP - Energias de Portugal S.A.</b>				<b>3.177.690,12</b>	<b>924,66</b>	<b>1,245</b>	<b>3.178.614,78</b>	<b>1,245</b>			<b>3.179</b>
FR0013463650	EssilorLuxottica S.A. MTN 19/25	EUR	4.300.000	B	4.002.676,50	1.796,58	1,568	4.004.473,08	1,568	100	1,568	2.002
FR0013463668	EssilorLuxottica S.A. MTN 19/27	EUR	4.300.000	B	3.761.092,61	13.385,96	1,478	3.774.478,57	1,478	100	1,478	1.887
	<b>Konzern 863195 EssilorLuxottica S.A.</b>				<b>7.763.769,11</b>	<b>15.182,54</b>	<b>3,046</b>	<b>7.778.951,65</b>	<b>3,046</b>			<b>3.889</b>
XS2384273715	Holcim Finance (Luxembg) S.A. MTN 21/30	EUR	2.892.000	B	2.161.106,86	911,18	0,847	2.162.018,04	0,847	100	0,847	2.162
	<b>Emittent 400839 Holcim Finance [Luxembourg] S.A.</b>				<b>2.161.106,86</b>	<b>911,18</b>	<b>0,847</b>	<b>2.162.018,04</b>	<b>0,847</b>			<b>2.162</b>
	<b>Konzern 851313 Holcim Ltd.</b>				<b>2.161.106,86</b>	<b>911,18</b>	<b>0,847</b>	<b>2.162.018,04</b>	<b>0,847</b>			<b>2.162</b>
FR0013444304	HSBC Continental Europe S.A. MTN 19/27	EUR	3.600.000	B	3.055.336,92	226,85	1,196	3.055.563,77	1,196	100	1,196	1.528
	<b>Emittent 873011 HSBC Continental Europe S.A.</b>				<b>3.055.336,92</b>	<b>226,85</b>	<b>1,196</b>	<b>3.055.563,77</b>	<b>1,196</b>			<b>1.528</b>
XS2486589596	HSBC Holdings PLC FLR MTN 22/27	EUR	5.784.000	B	5.512.323,21	49.276,04	2,178	5.561.599,25	2,178	100	2,178	2.781
	<b>Emittent 881335 HSBC Holdings PLC</b>				<b>5.512.323,21</b>	<b>49.276,04</b>	<b>2,178</b>	<b>5.561.599,25</b>	<b>2,178</b>			<b>2.781</b>
	<b>Konzern 881335 HSBC Holdings PLC</b>				<b>8.567.660,13</b>	<b>49.502,89</b>	<b>3,374</b>	<b>8.617.163,02</b>	<b>3,374</b>			<b>4.309</b>
XS2455983861	Iberdrola Finanzas S.A. MTN 22/32	EUR	2.900.000	B	2.427.459,79	21.740,07	0,959	2.449.199,86	0,959	100	0,959	2.449
	<b>Emittent 404442 Iberdrola Finanzas S.A.</b>				<b>2.427.459,79</b>	<b>21.740,07</b>	<b>0,959</b>	<b>2.449.199,86</b>	<b>0,959</b>			<b>2.449</b>
	<b>Konzern 851357 Iberdrola S.A.</b>				<b>2.427.459,79</b>	<b>21.740,07</b>	<b>0,959</b>	<b>2.449.199,86</b>	<b>0,959</b>			<b>2.449</b>
XS2483607474	ING Groep N.V. FLR MTN 22/26	EUR	4.300.000	B	4.101.607,89	31.543,15	1,618	4.133.151,04	1,618	100	1,618	2.067
XS2443920751	ING Groep N.V. FLR MTN 22/31	EUR	4.300.000	B	3.559.293,18	45.768,49	1,412	3.605.061,67	1,412	100	1,412	1.803
	<b>Konzern 881111 ING Groep N.V.</b>				<b>7.660.901,07</b>	<b>77.311,64</b>	<b>3,030</b>	<b>7.738.212,71</b>	<b>3,030</b>			<b>3.869</b>
XS2148623106	Lloyds Banking Group PLC FLR MTN 20/26	EUR	4.338.000	B	4.294.849,91	74.043,12	1,711	4.368.893,03	1,711	100	1,711	2.184
	<b>Konzern 871784 Lloyds Banking Group PLC</b>				<b>4.294.849,91</b>	<b>74.043,12</b>	<b>1,711</b>	<b>4.368.893,03</b>	<b>1,711</b>			<b>2.184</b>
DE000A289RN6	Mercedes-Benz Int.Fin. B.V. MTN 20/25	EUR	4.338.000	B	4.303.408,79	53.660,47	1,706	4.357.069,26	1,706	100	1,706	2.179
DE000A289XJ2	Mercedes-Benz Int.Fin. B.V. MTN 20/26	EUR	3.615.000	B	3.478.281,42	6.932,88	1,365	3.485.214,30	1,365	100	1,365	1.743
	<b>Emittent 478270 Mercedes-Benz International Finance B.V.</b>				<b>7.781.690,21</b>	<b>60.593,35</b>	<b>3,071</b>	<b>7.842.283,56</b>	<b>3,071</b>			<b>3.921</b>

Stichtag: 22.09.2022

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

.Deka

## Deka iBoxx EUR Liquid Corporates Diversified 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
<b>Konzern 710000 Mercedes-Benz Group AG</b>					<b>7.781.690,21</b>	<b>60.593,35</b>	<b>3,071</b>	<b>7.842.283,56</b>	<b>3,071</b>	<b>3,071</b>		<b>3.921</b>
XS2360853332	Prosus N.V. MTN 21/29 Reg.S	EUR	2.892.000	B	2.084.061,96	7.653,90	0,819	2.091.715,86	0,819	100 0,819	100	2.092
	<b>Emittent 450319 Prosus N.V.</b>				<b>2.084.061,96</b>	<b>7.653,90</b>	<b>0,819</b>	<b>2.091.715,86</b>	<b>0,819</b>			<b>2.092</b>
	<b>Konzern 906614 Naspers Ltd.</b>				<b>2.084.061,96</b>	<b>7.653,90</b>	<b>0,819</b>	<b>2.091.715,86</b>	<b>0,819</b>			<b>2.092</b>
XS2355599197	NatWest Markets PLC MTN 21/26	EUR	3.615.000	B	3.154.729,52	1.238,01	1,236	3.155.967,53	1,236	100 1,236	50	1.578
XS2449911143	NatWest Markets PLC MTN 22/27	EUR	2.892.000	B	2.593.335,64	22.660,60	1,024	2.615.996,24	1,024	100 1,024	50	1.308
	<b>Emittent 465244 NatWest Markets PLC</b>				<b>5.748.065,16</b>	<b>23.898,61</b>	<b>2,260</b>	<b>5.771.963,77</b>	<b>2,260</b>			<b>2.886</b>
	<b>Konzern 865142 NatWest Group PLC</b>				<b>5.748.065,16</b>	<b>23.898,61</b>	<b>2,260</b>	<b>5.771.963,77</b>	<b>2,260</b>			<b>2.886</b>
XS2350621863	Nestlé Finance Intl Ltd. MTN 21/26	EUR	3.615.000	B	3.256.181,25	0,00	1,275	3.256.181,25	1,275	100 1,275	20	651
	<b>Emittent 413004 Nestlé Finance International Ltd.</b>				<b>3.256.181,25</b>	<b>0,00</b>	<b>1,275</b>	<b>3.256.181,25</b>	<b>1,275</b>			<b>651</b>
	<b>Konzern 851882 Nestlé S.A.</b>				<b>3.256.181,25</b>	<b>0,00</b>	<b>1,275</b>	<b>3.256.181,25</b>	<b>1,275</b>			<b>651</b>
XS2482618464	Nordea Bank Abp Non-Preferred MTN 22/29	EUR	2.892.000	B	2.657.468,34	24.958,36	1,050	2.682.426,70	1,050	100 1,050	50	1.341
XS2171874519	Nordea Bank Abp Preferred MTN 20/27	EUR	3.615.000	B	3.180.004,52	6.685,27	1,248	3.186.689,79	1,248	100 1,248	20	637
	<b>Konzern 771265 Nordea Bank Abp</b>				<b>5.837.472,86</b>	<b>31.643,63</b>	<b>2,298</b>	<b>5.869.116,49</b>	<b>2,298</b>			<b>1.979</b>
XS2234567233	Volkswagen Intl Finance N.V. MTN 20/28	EUR	3.600.000	B	2.993.662,08	345,21	1,172	2.994.007,29	1,172	100 1,172	50	1.497
	<b>Emittent 471166 Volkswagen International Finance N.V.</b>				<b>2.993.662,08</b>	<b>345,21</b>	<b>1,172</b>	<b>2.994.007,29</b>	<b>1,172</b>			<b>1.497</b>
XS2343821794	Volkswagen Leasing GmbH MTN 21/24	EUR	3.615.000	B	3.400.415,05	0,00	1,331	3.400.415,05	1,331	100 1,331	100	3.400
	<b>Emittent 400636 Volkswagen Leasing GmbH</b>				<b>3.400.415,05</b>	<b>0,00</b>	<b>1,331</b>	<b>3.400.415,05</b>	<b>1,331</b>			<b>3.400</b>
	<b>Konzern 693770 Porsche Automobil Holding SE</b>				<b>6.394.077,13</b>	<b>345,21</b>	<b>2,504</b>	<b>6.394.422,34</b>	<b>2,504</b>			<b>4.897</b>
FR0013508512	Crédit Agricole S.A. FLR Non-Pref. MTN 20/26	EUR	4.300.000	B	4.015.607,89	18.495,89	1,580	4.034.103,78	1,580	100 1,580	50	2.017
FR00140098S7	Crédit Agricole S.A. MTN 22/25	EUR	3.600.000	B	3.379.859,28	789,04	1,324	3.380.648,32	1,324	100 1,324	20	676
	<b>Emittent 460989 Crédit Agricole S.A.</b>				<b>7.395.467,17</b>	<b>19.284,93</b>	<b>2,903</b>	<b>7.414.752,10</b>	<b>2,903</b>			<b>2.693</b>
	<b>Konzern 767041 Rue La Boétie SAS</b>				<b>7.395.467,17</b>	<b>19.284,93</b>	<b>2,903</b>	<b>7.414.752,10</b>	<b>2,903</b>			<b>2.693</b>
XS2442768227	Skandinaviska Enskilda Banken Non-Pref. MTN 22/27	EUR	2.892.000	B	2.507.364,87	2.852,38	0,983	2.510.217,25	0,983	100 0,983	50	1.255
XS2478690931	Skandinaviska Enskilda Banken Preferred MTN 22/26	EUR	2.892.000	B	2.724.738,29	19.134,74	1,074	2.743.873,03	1,074	100 1,074	20	549
	<b>Konzern 859768 Skandinaviska Enskilda Banken AB</b>				<b>5.232.103,16</b>	<b>21.987,12</b>	<b>2,057</b>	<b>5.254.090,28</b>	<b>2,057</b>			<b>1.804</b>
FR0013486701	Société Générale S.A. Preferred MTN 20/26	EUR	3.600.000	B	3.220.255,08	2.638,36	1,262	3.222.893,44	1,262	100 1,262	50	1.611
FR001400AO14	Société Générale S.A. Preferred MTN 22/29	EUR	2.900.000	B	2.704.620,04	24.818,84	1,069	2.729.438,88	1,069	100 1,069	50	1.365
	<b>Konzern 873403 Société Générale S.A.</b>				<b>5.924.875,12</b>	<b>27.457,20</b>	<b>2,331</b>	<b>5.952.332,32</b>	<b>2,331</b>			<b>2.976</b>
XS2171210862	Lb.Hessen-Thüringen GZ MTN IHS S.H344 20/25	EUR	4.300.000	B	4.008.672,85	6.052,40	1,572	4.014.725,25	1,572	100 1,572	20	803
	<b>Emittent 268008 Landesbank Hessen-Thüringen Girozentrale</b>				<b>4.008.672,85</b>	<b>6.052,40</b>	<b>1,572</b>	<b>4.014.725,25</b>	<b>1,572</b>			<b>803</b>
	<b>Konzern 150774 Sparkassen- und Giroverband Hessen-Thüringen KdöR</b>				<b>4.008.672,85</b>	<b>6.052,40</b>	<b>1,572</b>	<b>4.014.725,25</b>	<b>1,572</b>			<b>803</b>
XS2325733413	Stellantis N.V. MTN 21/27	EUR	3.615.000	B	3.113.825,80	11.142,12	1,224	3.124.967,92	1,224	100 1,224	100	3.125
XS2356040357	Stellantis N.V. MTN 21/29	EUR	3.615.000	B	2.868.584,92	18.644,49	1,130	2.887.229,41	1,130	100 1,130	100	2.887

Stichtag: 22.09.2022

## Grosskreditanzeige

Fondswahrung: EUR  
Berichtswahrung: EUR

## Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

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 768615 Stellantis N.V.</b>					<b>5.982.410,72</b>	<b>29.786,61</b>	<b>2,354</b>	<b>6.012.197,33</b>	<b>2,354</b>	<b>2,354</b>		<b>6.012</b>
XS2156510021	Svenska Handelsbanken AB MTN 20/25	EUR	3.615.000	B	3.447.675,75	16.242,74	1,356	3.463.918,49	1,356	100 1,356	20	693
XS2447983813	Svenska Handelsbanken AB Non-Preferred MTN 22/29	EUR	2.892.000	B	2.474.019,24	23.423,22	0,978	2.497.442,46	0,978	100 0,978	50	1.249
<b>Konzern 853492 Svenska Handelsbanken AB [publ]</b>					<b>5.921.694,99</b>	<b>39.665,96</b>	<b>2,334</b>	<b>5.961.360,95</b>	<b>2,334</b>	<b>2,334</b>		<b>1.942</b>
XS2404027935	Swedbank AB Preferred MTN 21/26	EUR	2.892.000	B	2.540.760,53	6.497,10	0,997	2.547.257,63	0,997	100 0,997	20	509
XS2485152362	Swedbank AB Preferred MTN 22/27	EUR	2.892.000	B	2.717.896,11	20.632,24	1,072	2.738.528,35	1,072	100 1,072	20	548
<b>Konzern 895705 Swedbank AB</b>					<b>5.258.656,64</b>	<b>27.129,34</b>	<b>2,070</b>	<b>5.285.785,98</b>	<b>2,070</b>	<b>2,070</b>		<b>1.057</b>
XS2177441990	Telefonica Emisiones S.A.U. MTN 20/27	EUR	3.600.000	B	3.230.937,72	4.264,37	1,267	3.235.202,09	1,267	100 1,267	100	3.235
XS2484587048	Telefonica Emisiones S.A.U. MTN 22/31	EUR	2.900.000	B	2.645.214,70	25.536,53	1,046	2.670.751,23	1,046	100 1,046	100	2.671
<b>Emittent 405953 Telefonica Emisiones S.A.U.</b>					<b>5.876.152,42</b>	<b>29.800,90</b>	<b>2,312</b>	<b>5.905.953,32</b>	<b>2,312</b>	<b>2,312</b>		<b>5.906</b>
<b>Konzern 850775 Telefónica S.A.</b>					<b>5.876.152,42</b>	<b>29.800,90</b>	<b>2,312</b>	<b>5.905.953,32</b>	<b>2,312</b>	<b>2,312</b>		<b>5.906</b>
XS2477935345	TenneT Holding B.V. MTN 22/26	EUR	3.615.000	B	3.415.408,26	21.244,32	1,346	3.436.652,58	1,346	100 1,346	50	1.718
XS2478299204	TenneT Holding B.V. MTN 22/29	EUR	2.892.000	B	2.670.426,53	22.224,82	1,054	2.692.651,35	1,054	100 1,054	50	1.346
<b>Konzern 458730 TenneT Holding B.V.</b>					<b>6.085.834,79</b>	<b>43.469,14</b>	<b>2,400</b>	<b>6.129.303,93</b>	<b>2,400</b>	<b>2,400</b>		<b>3.065</b>
XS2366407018	Thermo Fisher Scient.(Fin.I)BV Notes 21/30	EUR	5.061.000	B	4.153.115,31	38.047,63	1,641	4.191.162,94	1,641	100 1,641	50	2.096
<b>Emittent 476619 Thermo Fisher Scientific [Finance I] B.V.</b>					<b>4.153.115,31</b>	<b>38.047,63</b>	<b>1,641</b>	<b>4.191.162,94</b>	<b>1,641</b>	<b>1,641</b>		<b>2.096</b>
<b>Konzern 857209 Thermo Fisher Scientific Inc.</b>					<b>4.153.115,31</b>	<b>38.047,63</b>	<b>1,641</b>	<b>4.191.162,94</b>	<b>1,641</b>	<b>1,641</b>		<b>2.096</b>
XS2153406868	TotalEnergies Capital Intl SA MTN 20/27	EUR	4.300.000	B	4.009.770,21	30.036,50	1,582	4.039.806,71	1,582	100 1,582	50	2.020
XS2153409029	TotalEnergies Capital Intl SA MTN 20/32	EUR	4.300.000	B	3.768.944,41	40.169,54	1,491	3.809.113,95	1,491	100 1,491	50	1.905
<b>Emittent 462213 TotalEnergies Capital International S.A.</b>					<b>7.778.714,62</b>	<b>70.206,04</b>	<b>3,073</b>	<b>7.848.920,66</b>	<b>3,073</b>	<b>3,073</b>		<b>3.924</b>
<b>Konzern 850727 TotalEnergies SE</b>					<b>7.778.714,62</b>	<b>70.206,04</b>	<b>3,073</b>	<b>7.848.920,66</b>	<b>3,073</b>	<b>3,073</b>		<b>3.924</b>
XS2326546434	UBS AG (London Branch) MTN 21/26	EUR	4.338.000	B	3.833.441,58	212,74	1,501	3.833.654,32	1,501	100 1,501	20	767
<b>Emittent 915776 UBS AG [London Branch]</b>					<b>3.833.441,58</b>	<b>212,74</b>	<b>1,501</b>	<b>3.833.654,32</b>	<b>1,501</b>	<b>1,501</b>		<b>767</b>
CH1168499791	UBS Group AG FLR MTN 22/25	EUR	4.338.000	B	4.177.887,46	22.462,52	1,645	4.200.349,98	1,645	100 1,645	50	2.100
<b>Emittent 743877 UBS Group AG</b>					<b>4.177.887,46</b>	<b>22.462,52</b>	<b>1,645</b>	<b>4.200.349,98</b>	<b>1,645</b>	<b>1,645</b>		<b>2.100</b>
<b>Konzern 743877 UBS Group AG</b>					<b>8.011.329,04</b>	<b>22.675,26</b>	<b>3,146</b>	<b>8.034.004,30</b>	<b>3,146</b>	<b>3,146</b>		<b>2.867</b>
XS2193983108	Upjohn Finance B.V. Notes 20/32	EUR	3.615.000	B	2.609.472,57	17.952,19	1,029	2.627.424,76	1,029	100 1,029	100	2.627
<b>Emittent 871963 Upjohn Finance B.V.</b>					<b>2.609.472,57</b>	<b>17.952,19</b>	<b>1,029</b>	<b>2.627.424,76</b>	<b>1,029</b>	<b>1,029</b>		<b>2.627</b>
<b>Konzern 484636 Viatriis Inc.</b>					<b>2.609.472,57</b>	<b>17.952,19</b>	<b>1,029</b>	<b>2.627.424,76</b>	<b>1,029</b>	<b>1,029</b>		<b>2.627</b>

Stichtag: 22.09.2022

Fondswährung: EUR  
Berichtswährung: EUR

## Grosskreditanzeige



### Deka iBoxx EUR Liquid Corporates Diversified UCITS ETF

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Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 112

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

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
254.061.868,49	+	1.339.796,05	=	255.401.664,54