

Stichtag: 22.04.2021

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka Euro Corporates 0-3 Liquid UCITS ETF

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

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

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

Einzelaufstellung														
ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Add-On	Bemessungs- grundl.	% Bem.- grundl.	anzur. %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000
FR0013257615	LVMH Moët Henn. L. Vuitton SE MTN 17/22	EUR	521.000	B	524.146,84	1.793,17	0,762		525.940,01	0,762	100	0,762	50	263
	<b>Emittent 853292 LVMH Moët Hennessy Louis Vuitton SE</b>				<b>524.146,84</b>	<b>1.793,17</b>	<b>0,762</b>		<b>525.940,01</b>	<b>0,762</b>		<b>0,762</b>		<b>263</b>
	<b>Konzern 715712 Agache SE</b>				<b>524.146,84</b>	<b>1.793,17</b>	<b>0,762</b>		<b>525.940,01</b>	<b>0,762</b>		<b>0,762</b>		<b>263</b>
XS1050846507	Airbus Finance B.V. MTN 14/24	EUR	651.000	B	693.643,10	1.016,63	1,006		694.659,73	1,006	100	1,006	50	347
	<b>Emittent 400471 Airbus Finance B.V.</b>				<b>693.643,10</b>	<b>1.016,63</b>	<b>1,006</b>		<b>694.659,73</b>	<b>1,006</b>		<b>1,006</b>		<b>347</b>
	<b>Konzern 938914 Airbus SE</b>				<b>693.643,10</b>	<b>1.016,63</b>	<b>1,006</b>		<b>694.659,73</b>	<b>1,006</b>		<b>1,006</b>		<b>347</b>
DE000A1G0RU9	Allianz Finance II B.V. MTN 12/22	EUR	940.000	B	969.944,64	6.399,73	1,414		976.344,37	1,414	100	1,414	20	195
	<b>Emittent 600385 Allianz Finance II B.V.</b>				<b>969.944,64</b>	<b>6.399,73</b>	<b>1,414</b>		<b>976.344,37</b>	<b>1,414</b>		<b>1,414</b>		<b>195</b>
	<b>Konzern 840400 Allianz SE</b>				<b>969.944,64</b>	<b>6.399,73</b>	<b>1,414</b>		<b>976.344,37</b>	<b>1,414</b>		<b>1,414</b>		<b>195</b>
XS0972530561	ASML Holding N.V. Notes 13/23	EUR	489.000	B	532.282,37	9.902,25	0,785		542.184,62	0,785	100	0,785	50	271
	<b>Konzern 894248 ASML Holding N.V.</b>				<b>532.282,37</b>	<b>9.902,25</b>	<b>0,785</b>		<b>542.184,62</b>	<b>0,785</b>		<b>0,785</b>		<b>271</b>
XS0271758301	Holding d'Infrastr. de Transp. Notes 06/21	EUR	862.000	B	883.937,90	20.838,55	1,311		904.776,45	1,311	100	1,311	100	905
	<b>Emittent 409004 Holding d'Infrastructures de Transport S.A.S.</b>				<b>883.937,90</b>	<b>20.838,55</b>	<b>1,311</b>		<b>904.776,45</b>	<b>1,311</b>		<b>1,311</b>		<b>905</b>
	<b>Konzern 205779 Atlantia S.p.A.</b>				<b>883.937,90</b>	<b>20.838,55</b>	<b>1,311</b>		<b>904.776,45</b>	<b>1,311</b>		<b>1,311</b>		<b>905</b>
XS1731105612	Banco de Sabadell S.A. MTN 17/23	EUR	700.000	B	711.650,80	872,60	1,032		712.523,40	1,032	100	1,032	50	356
	<b>Konzern 314508 Banco de Sabadell S.A.</b>				<b>711.650,80</b>	<b>872,60</b>	<b>1,032</b>		<b>712.523,40</b>	<b>1,032</b>		<b>1,032</b>		<b>356</b>
XS1330948818	Banco Santander S.A. MTN 15/22	EUR	1.000.000	B	1.026.840,00	5.010,27	1,495		1.031.850,27	1,495	100	1,495	50	516
	<b>Emittent 858872 Banco Santander S.A.</b>				<b>1.026.840,00</b>	<b>5.010,27</b>	<b>1,495</b>		<b>1.031.850,27</b>	<b>1,495</b>		<b>1,495</b>		<b>516</b>
XS1487315860	Santander UK Group Hldgs PLC MTN 16/23	EUR	652.000	B	669.722,66	4.622,05	0,977		674.344,71	0,977	100	0,977	100	674
	<b>Emittent 476087 Santander UK Group Holdings PLC</b>				<b>669.722,66</b>	<b>4.622,05</b>	<b>0,977</b>		<b>674.344,71</b>	<b>0,977</b>		<b>0,977</b>		<b>674</b>
	<b>Konzern 858872 Banco Santander S.A.</b>				<b>1.696.562,66</b>	<b>9.632,32</b>	<b>2,472</b>		<b>1.706.194,98</b>	<b>2,472</b>		<b>2,472</b>		<b>1.190</b>
XS1872038218	Bank of Ireland Group PLC MTN 18/23	EUR	489.000	B	505.225,61	4.421,10	0,738		509.646,71	0,738	100	0,738	100	510
	<b>Konzern 744796 Bank of Ireland Group PLC</b>				<b>505.225,61</b>	<b>4.421,10</b>	<b>0,738</b>		<b>509.646,71</b>	<b>0,738</b>		<b>0,738</b>		<b>510</b>
XS1531174388	Barclays PLC MTN 16/23	EUR	651.000	B	683.783,06	4.648,41	0,997		688.431,47	0,997	100	0,997	100	688

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	<b>Konzern 850403 Barclays PLC</b>				<b>683.783,06</b>	<b>4.648,41</b>	<b>0,997</b>		<b>688.431,47</b>	<b>0,997</b>		<b>0,997</b>		<b>688</b>
DE000A1R0XG3	BASF SE MTN 12/22	EUR	814.000	B	844.308,48	6.333,59	1,232		850.642,07	1,232	100	1,232	50	425
	<b>Emittent 515100 BASF SE</b>				<b>844.308,48</b>	<b>6.333,59</b>	<b>1,232</b>		<b>850.642,07</b>	<b>1,232</b>		<b>1,232</b>		<b>425</b>
XS2054209320	Wintershall Dea Finance B.V. Notes 19/23	EUR	700.000	B	707.280,00	1.846,39	1,027		709.126,39	1,027	100	1,027	100	709
	<b>Emittent 485165 Wintershall Dea Finance B.V.</b>				<b>707.280,00</b>	<b>1.846,39</b>	<b>1,027</b>		<b>709.126,39</b>	<b>1,027</b>		<b>1,027</b>		<b>709</b>
	<b>Konzern 515100 BASF SE</b>				<b>1.551.588,48</b>	<b>8.179,98</b>	<b>2,260</b>		<b>1.559.768,46</b>	<b>2,260</b>		<b>2,260</b>		<b>1.134</b>
XS1840614900	Bayer Capital Corp. B.V. Notes 18/22	EUR	700.000	B	708.453,20	1.582,19	1,029		710.035,39	1,029	100	1,029	100	710
	<b>Emittent 470628 Bayer Capital Corp. B.V.</b>				<b>708.453,20</b>	<b>1.582,19</b>	<b>1,029</b>		<b>710.035,39</b>	<b>1,029</b>		<b>1,029</b>		<b>710</b>
	<b>Konzern 575200 Bayer AG</b>				<b>708.453,20</b>	<b>1.582,19</b>	<b>1,029</b>		<b>710.035,39</b>	<b>1,029</b>		<b>1,029</b>		<b>710</b>
XS1948612905	BMW Finance N.V. MTN 19/23	EUR	977.000	B	996.442,30	3.379,35	1,448		999.821,65	1,448	100	1,448	50	500
	<b>Emittent 476734 BMW Finance N.V.</b>				<b>996.442,30</b>	<b>3.379,35</b>	<b>1,448</b>		<b>999.821,65</b>	<b>1,448</b>		<b>1,448</b>		<b>500</b>
	<b>Konzern 519000 Bayerische Motoren Werke AG</b>				<b>996.442,30</b>	<b>3.379,35</b>	<b>1,448</b>		<b>999.821,65</b>	<b>1,448</b>		<b>1,448</b>		<b>500</b>
XS0895249620	BNP Paribas S.A. MTN 13/23	EUR	1.120.000	B	1.205.863,68	18.702,47	1,774		1.224.566,15	1,774	100	1,774	20	245
	<b>Konzern 871001 BNP Paribas S.A.</b>				<b>1.205.863,68</b>	<b>18.702,47</b>	<b>1,774</b>		<b>1.224.566,15</b>	<b>1,774</b>		<b>1,774</b>		<b>245</b>
FR0011193515	Bouygues S.A. Obl. 12/22	EUR	500.000	B	519.415,00	4.684,93	0,759		524.099,93	0,759	100	0,759	50	262
	<b>Konzern 858821 Bouygues S.A.</b>				<b>519.415,00</b>	<b>4.684,93</b>	<b>0,759</b>		<b>524.099,93</b>	<b>0,759</b>		<b>0,759</b>		<b>262</b>
XS1040506112	BP Capital Markets PLC MTN 14/21	EUR	652.000	B	659.191,56	8.166,43	0,967		667.357,99	0,967	100	0,967	50	334
	<b>Emittent 230649 BP Capital Markets PLC</b>				<b>659.191,56</b>	<b>8.166,43</b>	<b>0,967</b>		<b>667.357,99</b>	<b>0,967</b>		<b>0,967</b>		<b>334</b>
	<b>Konzern 850517 BP PLC</b>				<b>659.191,56</b>	<b>8.166,43</b>	<b>0,967</b>		<b>667.357,99</b>	<b>0,967</b>		<b>0,967</b>		<b>334</b>
XS1203854960	B.A.T. Intl Finance PLC MTN 15/23	EUR	569.000	B	578.765,18	2.659,88	0,842		581.425,06	0,842	100	0,842	100	581
	<b>Emittent 455920 B.A.T. International Finance PLC</b>				<b>578.765,18</b>	<b>2.659,88</b>	<b>0,842</b>		<b>581.425,06</b>	<b>0,842</b>		<b>0,842</b>		<b>581</b>
	<b>Konzern 916018 British American Tobacco PLC</b>				<b>578.765,18</b>	<b>2.659,88</b>	<b>0,842</b>		<b>581.425,06</b>	<b>0,842</b>		<b>0,842</b>		<b>581</b>
XS1377681272	British Telecommunications PLC MTN 16/23	EUR	716.000	B	734.227,93	1.037,22	1,065		735.265,15	1,065	100	1,065	100	735
	<b>Emittent 869313 British Telecommunications PLC</b>				<b>734.227,93</b>	<b>1.037,22</b>	<b>1,065</b>		<b>735.265,15</b>	<b>1,065</b>		<b>1,065</b>		<b>735</b>
	<b>Konzern 794796 BT Group PLC</b>				<b>734.227,93</b>	<b>1.037,22</b>	<b>1,065</b>		<b>735.265,15</b>	<b>1,065</b>		<b>1,065</b>		<b>735</b>
XS1752476538	Caixabank S.A. MTN 18/23	EUR	700.000	B	711.725,00	115,07	1,031		711.840,07	1,031	100	1,031	50	356
	<b>Konzern 271972 Caixabank S.A.</b>				<b>711.725,00</b>	<b>115,07</b>	<b>1,031</b>		<b>711.840,07</b>	<b>1,031</b>		<b>1,031</b>		<b>356</b>
FR0012821940	Capgemini SE Notes 15/23	EUR	700.000	B	736.738,80	14.335,62	1,088		751.074,42	1,088	100	1,088	100	751
	<b>Konzern 869858 Capgemini SE</b>				<b>736.738,80</b>	<b>14.335,62</b>	<b>1,088</b>		<b>751.074,42</b>	<b>1,088</b>		<b>1,088</b>		<b>751</b>
XS0854746343	Carlsberg Breweries A/S MTN 12/22	EUR	441.000	B	460.858,23	5.137,95	0,675		465.996,18	0,675	100	0,675	100	466
	<b>Emittent 300236 Carlsberg Breweries A/S</b>				<b>460.858,23</b>	<b>5.137,95</b>	<b>0,675</b>		<b>465.996,18</b>	<b>0,675</b>		<b>0,675</b>		<b>466</b>
	<b>Konzern 854095 Carlsberg AS</b>				<b>460.858,23</b>	<b>5.137,95</b>	<b>0,675</b>		<b>465.996,18</b>	<b>0,675</b>		<b>0,675</b>		<b>466</b>
XS1086835979	Carrefour S.A. MTN 14/22	EUR	698.000	B	711.631,94	9.537,74	1,045		721.169,68	1,045	100	1,045	100	721
	<b>Konzern 852362 Carrefour S.A.</b>				<b>711.631,94</b>	<b>9.537,74</b>	<b>1,045</b>		<b>721.169,68</b>	<b>1,045</b>		<b>1,045</b>		<b>721</b>
XS2056572154	CK Hutchison Grp Tele.Fin. SA Notes 19/23	EUR	978.000	B	986.410,80	1.919,16	1,432		988.329,96	1,432	100	1,432	100	988
	<b>Emittent 484287 CK Hutchison Group Telecom Finance S.A.</b>				<b>986.410,80</b>	<b>1.919,16</b>	<b>1,432</b>		<b>988.329,96</b>	<b>1,432</b>		<b>1,432</b>		<b>988</b>
	<b>Konzern 744060 CK Hutchison Holdings Ltd.</b>				<b>986.410,80</b>	<b>1.919,16</b>	<b>1,432</b>		<b>988.329,96</b>	<b>1,432</b>		<b>1,432</b>		<b>988</b>

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XS1109741246	Sky PLC MTN 14/21	EUR	1.001.000	B	1.008.275,27	9.173,55	1,474		1.017.448,82	1,474	100	1,474	50	509
	<b>Emittent 893418 Sky Ltd.</b>				<b>1.008.275,27</b>	<b>9.173,55</b>	<b>1,474</b>		<b>1.017.448,82</b>	<b>1,474</b>		<b>1,474</b>		<b>509</b>
	<b>Konzern 778303 Comcast Corp.</b>				<b>1.008.275,27</b>	<b>9.173,55</b>	<b>1,474</b>		<b>1.017.448,82</b>	<b>1,474</b>		<b>1,474</b>		<b>509</b>
DE000CZ40LR5	Commerzbank AG MTN Anl. S.871 16/23	EUR	651.000	B	659.502,06	2.006,51	0,958		661.508,57	0,958	100	0,958	50	331
	<b>Konzern 803200 Commerzbank AG</b>				<b>659.502,06</b>	<b>2.006,51</b>	<b>0,958</b>		<b>661.508,57</b>	<b>0,958</b>		<b>0,958</b>		<b>331</b>
XS0760364116	Compagnie de Saint-Gobain S.A. MTN 12/22	EUR	536.000	B	554.913,30	1.543,75	0,806		556.457,05	0,806	100	0,806	100	556
	<b>Konzern 872087 Compagnie de Saint-Gobain S.A.</b>				<b>554.913,30</b>	<b>1.543,75</b>	<b>0,806</b>		<b>556.457,05</b>	<b>0,806</b>		<b>0,806</b>		<b>556</b>
XS2178585423	Conti-Gummi Finance B.V. MTN 20/23	EUR	488.000	B	513.789,87	4.261,64	0,751		518.051,51	0,751	100	0,751	100	518
	<b>Emittent 476000 Conti-Gummi Finance B.V.</b>				<b>513.789,87</b>	<b>4.261,64</b>	<b>0,751</b>		<b>518.051,51</b>	<b>0,751</b>		<b>0,751</b>		<b>518</b>
	<b>Konzern 543900 Continental AG</b>				<b>513.789,87</b>	<b>4.261,64</b>	<b>0,751</b>		<b>518.051,51</b>	<b>0,751</b>		<b>0,751</b>		<b>518</b>
XS0304159576	Coöperatieve Rabobank U.A. MTN 07/22	EUR	1.660.000	B	1.756.326,48	69.992,88	2,646		1.826.319,36	2,646	100	2,646	20	365
	<b>Konzern 456970 Coöperatieve Rabobank U.A.</b>				<b>1.756.326,48</b>	<b>69.992,88</b>	<b>2,646</b>		<b>1.826.319,36</b>	<b>2,646</b>		<b>2,646</b>		<b>365</b>
XS1856833543	Bque Fédérative du Cr. Mutuel MTN 18/22	EUR	1.100.000	B	1.115.030,40	2.426,03	1,619		1.117.456,43	1,619	100	1,619	20	223
	<b>Emittent 194285 Banque Fédérative du Crédit Mutuel S.A. [BFCM]</b>				<b>1.115.030,40</b>	<b>2.426,03</b>	<b>1,619</b>		<b>1.117.456,43</b>	<b>1,619</b>		<b>1,619</b>		<b>223</b>
	<b>Konzern 467293 Crédit Mutuel Alliance Fédérale [CM11]</b>				<b>1.115.030,40</b>	<b>2.426,03</b>	<b>1,619</b>		<b>1.117.456,43</b>	<b>1,619</b>		<b>1,619</b>		<b>223</b>
XS1115479559	Credit Suisse AG (Ldn Br.) MTN 14/22	EUR	1.168.000	B	1.183.639,52	3.740,00	1,720		1.187.379,52	1,720	100	1,720	50	594
	<b>Emittent 191910 Credit Suisse AG [London Branch]</b>				<b>1.183.639,52</b>	<b>3.740,00</b>	<b>1,720</b>		<b>1.187.379,52</b>	<b>1,720</b>		<b>1,720</b>		<b>594</b>
	<b>Konzern 876775 Credit Suisse Group AG</b>				<b>1.183.639,52</b>	<b>3.740,00</b>	<b>1,720</b>		<b>1.187.379,52</b>	<b>1,720</b>		<b>1,720</b>		<b>594</b>
XS0909369489	CRH Finance DAC MTN 13/23	EUR	525.000	B	559.072,50	1.033,82	0,811		560.106,32	0,811	100	0,811	100	560
	<b>Emittent 462560 CRH Finance DAC</b>				<b>559.072,50</b>	<b>1.033,82</b>	<b>0,811</b>		<b>560.106,32</b>	<b>0,811</b>		<b>0,811</b>		<b>560</b>
	<b>Konzern 864684 CRH PLC</b>				<b>559.072,50</b>	<b>1.033,82</b>	<b>0,811</b>		<b>560.106,32</b>	<b>0,811</b>		<b>0,811</b>		<b>560</b>
DE000A2R9ZT1	Daimler Intl Finance B.V. MTN 19/23	EUR	1.139.000	B	1.148.531,15	1.334,03	1,666		1.149.865,18	1,666	100	1,666	100	1.150
	<b>Emittent 478270 Daimler International Finance B.V.</b>				<b>1.148.531,15</b>	<b>1.334,03</b>	<b>1,666</b>		<b>1.149.865,18</b>	<b>1,666</b>		<b>1,666</b>		<b>1.150</b>
	<b>Konzern 710000 Daimler AG</b>				<b>1.148.531,15</b>	<b>1.334,03</b>	<b>1,666</b>		<b>1.149.865,18</b>	<b>1,666</b>		<b>1,666</b>		<b>1.150</b>
FR0013216900	Danone S.A. MTN 16/22	EUR	700.000	B	706.918,80	1.414,88	1,026		708.333,68	1,026	100	1,026	100	708
	<b>Konzern 851194 Danone S.A.</b>				<b>706.918,80</b>	<b>1.414,88</b>	<b>1,026</b>		<b>708.333,68</b>	<b>1,026</b>		<b>1,026</b>		<b>708</b>
	Bankguthaben	EUR		B	-45.992,79	0,00	-0,067		0,00	0,000	100	0,000	20	0
	sonstige Forderungen	EUR		B	396,56	0,00	0,001		396,56	0,001	100	0,001	20	0
	sonstige Verbindlichkeiten	EUR		B	-7.383,06	0,00	-0,011		0,00	0,000	100	0,000	20	0
	<b>Konzern 239000 DekaBank Deutsche Girozentrale</b>				<b>-52.979,29</b>	<b>0,00</b>	<b>-0,077</b>		<b>396,56</b>	<b>0,001</b>		<b>0,001</b>		<b>0</b>
DE000DB7XJB9	Deutsche Bank AG MTN 14/21	EUR	1.012.000	B	1.017.385,86	7.971,23	1,485		1.025.357,09	1,485	100	1,485	50	513
	<b>Konzern 804010 Deutsche Bank AG</b>				<b>1.017.385,86</b>	<b>7.971,23</b>	<b>1,485</b>		<b>1.025.357,09</b>	<b>1,485</b>		<b>1,485</b>		<b>513</b>
XS1382792197	Deutsche Telekom Intl Fin.B.V. MTN 16/23	EUR	1.139.000	B	1.158.009,91	448,58	1,678		1.158.458,49	1,678	100	1,678	100	1.158
	<b>Emittent 231780 Deutsche Telekom International Finance B.V.</b>				<b>1.158.009,91</b>	<b>448,58</b>	<b>1,678</b>		<b>1.158.458,49</b>	<b>1,678</b>		<b>1,678</b>		<b>1.158</b>
	<b>Konzern 555700 Deutsche Telekom AG</b>				<b>1.158.009,91</b>	<b>448,58</b>	<b>1,678</b>		<b>1.158.458,49</b>	<b>1,678</b>		<b>1,678</b>		<b>1.158</b>
XS1896661870	Diageo Finance PLC MTN 18/21	EUR	536.000	B	537.206,00	682,85	0,779		537.888,85	0,779	100	0,779	50	269
	<b>Emittent 401514 Diageo Finance PLC</b>				<b>537.206,00</b>	<b>682,85</b>	<b>0,779</b>		<b>537.888,85</b>	<b>0,779</b>		<b>0,779</b>		<b>269</b>

Stichtag: 22.04.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

Deka

## Deka Euro Corporates 0-3 Liquid UCITS ETF

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
	<b>Konzern 851247 Diageo PLC</b>				<b>537.206,00</b>	<b>682,85</b>	<b>0,779</b>		<b>537.888,85</b>	<b>0,779</b>		<b>0,779</b>		<b>269</b>
XS2079723552	DNB Bank ASA MTN 19/23	EUR	1.302.000	B	1.312.056,65	290,72	1,901		1.312.347,37	1,901	100	1,901	20	262
	<b>Emittent 467203 DNB Bank ASA</b>				<b>1.312.056,65</b>	<b>290,72</b>	<b>1,901</b>		<b>1.312.347,37</b>	<b>1,901</b>		<b>1,901</b>		<b>262</b>
	<b>Konzern 939940 DNB ASA</b>				<b>1.312.056,65</b>	<b>290,72</b>	<b>1,901</b>		<b>1.312.347,37</b>	<b>1,901</b>		<b>1,901</b>		<b>262</b>
XS0412842857	E.ON Intl Finance B.V. MTN 09/21	EUR	651.000	B	663.997,87	30.026,26	1,005		694.024,13	1,005	100	1,005	100	694
	<b>Emittent 857740 E.ON International Finance B.V.</b>				<b>663.997,87</b>	<b>30.026,26</b>	<b>1,005</b>		<b>694.024,13</b>	<b>1,005</b>		<b>1,005</b>		<b>694</b>
XS2177575177	E.ON SE MTN 20/23	EUR	651.000	B	658.551,60	40,13	0,954		658.591,73	0,954	100	0,954	100	659
	<b>Emittent 761440 E.ON SE</b>				<b>658.551,60</b>	<b>40,13</b>	<b>0,954</b>		<b>658.591,73</b>	<b>0,954</b>		<b>0,954</b>		<b>659</b>
	<b>Konzern 761440 E.ON SE</b>				<b>1.322.549,47</b>	<b>30.066,39</b>	<b>1,960</b>		<b>1.352.615,86</b>	<b>1,960</b>		<b>1,960</b>		<b>1.353</b>
XS1111324700	EDP Finance B.V. MTN 14/22	EUR	698.000	B	713.001,42	4.919,47	1,040		717.920,89	1,040	100	1,040	100	718
	<b>Emittent 508485 EDP Finance B.V.</b>				<b>713.001,42</b>	<b>4.919,47</b>	<b>1,040</b>		<b>717.920,89</b>	<b>1,040</b>		<b>1,040</b>		<b>718</b>
	<b>Konzern 487777 EDP - Energias de Portugal S.A.</b>				<b>713.001,42</b>	<b>4.919,47</b>	<b>1,040</b>		<b>717.920,89</b>	<b>1,040</b>		<b>1,040</b>		<b>718</b>
XS1315101011	Eurogrid GmbH MTN 15/23	EUR	500.000	B	521.100,00	3.873,29	0,761		524.973,29	0,761	100	0,761	100	525
	<b>Emittent 150769 Eurogrid GmbH</b>				<b>521.100,00</b>	<b>3.873,29</b>	<b>0,761</b>		<b>524.973,29</b>	<b>0,761</b>		<b>0,761</b>		<b>525</b>
	<b>Konzern 402490 Elia Group</b>				<b>521.100,00</b>	<b>3.873,29</b>	<b>0,761</b>		<b>524.973,29</b>	<b>0,761</b>		<b>0,761</b>		<b>525</b>
XS0452187916	ENEL Finance Intl N.V. MTN 09/22	EUR	1.336.000	B	1.434.321,58	40.995,07	2,137		1.475.316,65	2,137	100	2,137	100	1.475
	<b>Emittent 460208 ENEL Finance International N.V.</b>				<b>1.434.321,58</b>	<b>40.995,07</b>	<b>2,137</b>		<b>1.475.316,65</b>	<b>2,137</b>		<b>2,137</b>		<b>1.475</b>
	<b>Konzern 456528 ENEL S.p.A.</b>				<b>1.434.321,58</b>	<b>40.995,07</b>	<b>2,137</b>		<b>1.475.316,65</b>	<b>2,137</b>		<b>2,137</b>		<b>1.475</b>
FR0000475758	GIE ENGIE Alliance MTN 03/23	EUR	651.000	B	732.609,36	31.381,77	1,107		763.991,13	1,107	100	1,107	100	764
	<b>Emittent 844030 GIE ENGIE Alliance</b>				<b>732.609,36</b>	<b>31.381,77</b>	<b>1,107</b>		<b>763.991,13</b>	<b>1,107</b>		<b>1,107</b>		<b>764</b>
	<b>Konzern 471821 Engie S.A.</b>				<b>732.609,36</b>	<b>31.381,77</b>	<b>1,107</b>		<b>763.991,13</b>	<b>1,107</b>		<b>1,107</b>		<b>764</b>
XS0951565091	ENI S.p.A. MTN 13/23	EUR	686.000	B	739.241,83	17.713,84	1,097		756.955,67	1,097	100	1,097	50	378
	<b>Konzern 897791 ENI S.p.A.</b>				<b>739.241,83</b>	<b>17.713,84</b>	<b>1,097</b>		<b>756.955,67</b>	<b>1,097</b>		<b>1,097</b>		<b>378</b>
XS2109806369	FCA Bank S.p.A. (Irish Branch) MTN 20/23	EUR	582.000	B	584.994,10	227,22	0,848		585.221,32	0,848	100	0,848	50	293
XS2258558464	FCA Bank S.p.A. (Irish Branch) MTN 20/23	EUR	553.000	B	554.644,62	304,91	0,804		554.949,53	0,804	100	0,804	50	277
	<b>Emittent 467879 FCA Bank S.p.A. [Irish Branch]</b>				<b>1.139.638,72</b>	<b>532,13</b>	<b>1,652</b>		<b>1.140.170,85</b>	<b>1,652</b>		<b>1,652</b>		<b>570</b>
	<b>Konzern 460438 FCA Bank S.p.A.</b>				<b>1.139.638,72</b>	<b>532,13</b>	<b>1,652</b>		<b>1.140.170,85</b>	<b>1,652</b>		<b>1,652</b>		<b>570</b>
DK0009525917	Nykredit Realkredit A/S MTN 19/23	EUR	525.000	B	528.644,03	345,21	0,766		528.989,24	0,766	100	0,766	50	264
	<b>Emittent 477312 Nykredit Realkredit A/S</b>				<b>528.644,03</b>	<b>345,21</b>	<b>0,766</b>		<b>528.989,24</b>	<b>0,766</b>		<b>0,766</b>		<b>264</b>
	<b>Konzern Forenet Kredit f.m.b.a.</b>				<b>528.644,03</b>	<b>345,21</b>	<b>0,766</b>		<b>528.989,24</b>	<b>0,766</b>		<b>0,766</b>		<b>264</b>
XS1387174375	HeidelbergCement AG MTN 16/23	EUR	651.000	B	677.348,57	1.083,51	0,983		678.432,08	0,983	100	0,983	100	678
	<b>Konzern 604700 HeidelbergCement AG</b>				<b>677.348,57</b>	<b>1.083,51</b>	<b>0,983</b>		<b>678.432,08</b>	<b>0,983</b>		<b>0,983</b>		<b>678</b>
FR0013358116	HSBC Continental Europe S.A. MTN 18/21	EUR	1.100.000	B	1.102.695,00	1.410,41	1,600		1.104.105,41	1,600	100	1,600	20	221
	<b>Emittent 873011 HSBC Continental Europe S.A.</b>				<b>1.102.695,00</b>	<b>1.410,41</b>	<b>1,600</b>		<b>1.104.105,41</b>	<b>1,600</b>		<b>1,600</b>		<b>221</b>
	<b>Konzern 881335 HSBC Holdings PLC</b>				<b>1.102.695,00</b>	<b>1.410,41</b>	<b>1,600</b>		<b>1.104.105,41</b>	<b>1,600</b>		<b>1,600</b>		<b>221</b>
XS1527758145	Iberdrola Finanzas S.A. MTN 16/24	EUR	485.000	B	500.993,36	664,38	0,727		501.657,74	0,727	100	0,727	100	502
	<b>Emittent 404442 Iberdrola Finanzas S.A.</b>				<b>500.993,36</b>	<b>664,38</b>	<b>0,727</b>		<b>501.657,74</b>	<b>0,727</b>		<b>0,727</b>		<b>502</b>
	<b>Konzern 851357 Iberdrola S.A.</b>				<b>500.993,36</b>	<b>664,38</b>	<b>0,727</b>		<b>501.657,74</b>	<b>0,727</b>		<b>0,727</b>		<b>502</b>

Stichtag: 22.04.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

.Deka

## Deka Euro Corporates 0-3 Liquid UCITS ETF

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
XS1951313680	Imperial Brands Finance PLC MTN 19/23	EUR	440.000	B	449.443,28	3.458,22	0,656		452.901,50	0,656	100	0,656	100	453
	<b>Emittent 352524 Imperial Brands Finance PLC</b>				<b>449.443,28</b>	<b>3.458,22</b>	<b>0,656</b>		<b>452.901,50</b>	<b>0,656</b>		<b>0,656</b>		<b>453</b>
	<b>Konzern 903000 Imperial Brands PLC</b>				<b>449.443,28</b>	<b>3.458,22</b>	<b>0,656</b>		<b>452.901,50</b>	<b>0,656</b>		<b>0,656</b>		<b>453</b>
XS2194282948	Infineon Technologies AG MTN 20/23	EUR	500.000	B	509.096,00	3.143,84	0,742		512.239,84	0,742	100	0,742	100	512
	<b>Konzern 623100 Infineon Technologies AG</b>				<b>509.096,00</b>	<b>3.143,84</b>	<b>0,742</b>		<b>512.239,84</b>	<b>0,742</b>		<b>0,742</b>		<b>512</b>
XS0748187902	ING Bank N.V. MTN 12/22	EUR	983.000	B	1.023.613,63	7.756,27	1,494		1.031.369,90	1,494	100	1,494	20	206
	<b>Emittent 484090 ING Bank N.V.</b>				<b>1.023.613,63</b>	<b>7.756,27</b>	<b>1,494</b>		<b>1.031.369,90</b>	<b>1,494</b>		<b>1,494</b>		<b>206</b>
XS1882544627	ING Groep N.V. MT Resolut. Nts 18/23	EUR	700.000	B	720.466,60	4.180,82	1,050		724.647,42	1,050	100	1,050	50	362
	<b>Emittent 881111 ING Groep N.V.</b>				<b>720.466,60</b>	<b>4.180,82</b>	<b>1,050</b>		<b>724.647,42</b>	<b>1,050</b>		<b>1,050</b>		<b>362</b>
	<b>Konzern 881111 ING Groep N.V.</b>				<b>1.744.080,23</b>	<b>11.937,09</b>	<b>2,544</b>		<b>1.756.017,32</b>	<b>2,544</b>		<b>2,544</b>		<b>569</b>
XS1197351577	Intesa Sanpaolo S.p.A. MTN 15/22	EUR	1.001.000	B	1.012.531,52	1.635,20	1,469		1.014.166,72	1,469	100	1,469	50	507
	<b>Emittent 850605 Intesa Sanpaolo S.p.A.</b>				<b>1.012.531,52</b>	<b>1.635,20</b>	<b>1,469</b>		<b>1.014.166,72</b>	<b>1,469</b>		<b>1,469</b>		<b>507</b>
XS1699951767	Unio.di Banche Italiane S.p.A. MTN 17/22	EUR	494.000	B	500.461,52	1.938,78	0,728		502.400,30	0,728	100	0,728	50	251
	<b>Emittent 201321 Unione di Banche Italiane S.p.A. [UBI Banca]</b>				<b>500.461,52</b>	<b>1.938,78</b>	<b>0,728</b>		<b>502.400,30</b>	<b>0,728</b>		<b>0,728</b>		<b>251</b>
	<b>Konzern 850605 Intesa Sanpaolo S.p.A.</b>				<b>1.512.993,04</b>	<b>3.573,98</b>	<b>2,197</b>		<b>1.516.567,02</b>	<b>2,197</b>		<b>2,197</b>		<b>758</b>
FR0013179553	JCDecaux S.A. Bonds 16/23	EUR	500.000	B	510.221,00	4.506,85	0,746		514.727,85	0,746	100	0,746	100	515
	<b>Emittent 578972 JCDecaux S.A.</b>				<b>510.221,00</b>	<b>4.506,85</b>	<b>0,746</b>		<b>514.727,85</b>	<b>0,746</b>		<b>0,746</b>		<b>515</b>
	<b>Konzern JCDecaux Holding S.A.S.</b>				<b>510.221,00</b>	<b>4.506,85</b>	<b>0,746</b>		<b>514.727,85</b>	<b>0,746</b>		<b>0,746</b>		<b>515</b>
BE0002272418	KBC Groep N.V. MTN 17/22	EUR	800.000	B	807.648,00	920,55	1,171		808.568,55	1,171	100	1,171	50	404
	<b>Konzern 854943 KBC Groep N.V.</b>				<b>807.648,00</b>	<b>920,55</b>	<b>1,171</b>		<b>808.568,55</b>	<b>1,171</b>		<b>1,171</b>		<b>404</b>
XS1420337633	Holcim Finance (Luxembg) S.A. MTN 16/23	EUR	593.000	B	610.331,02	7.483,58	0,895		617.814,60	0,895	100	0,895	100	618
	<b>Emittent 400839 Holcim Finance [Luxembourg] S.A.</b>				<b>610.331,02</b>	<b>7.483,58</b>	<b>0,895</b>		<b>617.814,60</b>	<b>0,895</b>		<b>0,895</b>		<b>618</b>
	<b>Konzern 851313 LafargeHolcim Ltd.</b>				<b>610.331,02</b>	<b>7.483,58</b>	<b>0,895</b>		<b>617.814,60</b>	<b>0,895</b>		<b>0,895</b>		<b>618</b>
XS1518704900	Linde Finance B.V. MTN 17/22	EUR	651.000	B	653.896,95	436,97	0,948		654.333,92	0,948	100	0,948	50	327
	<b>Emittent 246595 Linde Finance B.V.</b>				<b>653.896,95</b>	<b>436,97</b>	<b>0,948</b>		<b>654.333,92</b>	<b>0,948</b>		<b>0,948</b>		<b>327</b>
	<b>Konzern 806031 Linde PLC</b>				<b>653.896,95</b>	<b>436,97</b>	<b>0,948</b>		<b>654.333,92</b>	<b>0,948</b>		<b>0,948</b>		<b>327</b>
XS1517174626	Lloyds Banking Group PLC MTN 16/23	EUR	506.000	B	520.191,28	2.328,99	0,757		522.520,27	0,757	100	0,757	50	261
	<b>Konzern 871784 Lloyds Banking Group PLC</b>				<b>520.191,28</b>	<b>2.328,99</b>	<b>0,757</b>		<b>522.520,27</b>	<b>0,757</b>		<b>0,757</b>		<b>261</b>
XS1909057215	Logicor Financing S.à.r.l. MTN 18/22	EUR	698.000	B	712.021,42	4.675,64	1,038		716.697,06	1,038	100	1,038	100	717
	<b>Konzern 483454 Logicor Financing S.à.r.l.</b>				<b>712.021,42</b>	<b>4.675,64</b>	<b>1,038</b>		<b>716.697,06</b>	<b>1,038</b>		<b>1,038</b>		<b>717</b>
XS2051659915	LeasePlan Corporation N.V. MT Bonds 19/23	EUR	652.000	B	654.467,17	502,40	0,949		654.969,57	0,949	100	0,949	50	327
	<b>Emittent 406873 LeasePlan Corporation N.V.</b>				<b>654.467,17</b>	<b>502,40</b>	<b>0,949</b>		<b>654.969,57</b>	<b>0,949</b>		<b>0,949</b>		<b>327</b>
	<b>Konzern LP Group B.V.</b>				<b>654.467,17</b>	<b>502,40</b>	<b>0,949</b>		<b>654.969,57</b>	<b>0,949</b>		<b>0,949</b>		<b>327</b>
XS1689739347	Mediobanca - Bca Cred.Fin. SpA MTN 17/22	EUR	494.000	B	499.513,04	1.784,83	0,726		501.297,87	0,726	100	0,726	50	251
	<b>Konzern 851715 Mediobanca - Banca di Credito Finanziario S.p.A.</b>				<b>499.513,04</b>	<b>1.784,83</b>	<b>0,726</b>		<b>501.297,87</b>	<b>0,726</b>		<b>0,726</b>		<b>251</b>
XS0826531120	Nestlé Finance Intl Ltd. MTN 12/22	EUR	553.000	B	569.509,26	5.992,10	0,834		575.501,36	0,834	100	0,834	20	115
	<b>Emittent 413004 Nestlé Finance International Ltd.</b>				<b>569.509,26</b>	<b>5.992,10</b>	<b>0,834</b>		<b>575.501,36</b>	<b>0,834</b>		<b>0,834</b>		<b>115</b>

Stichtag: 22.04.2021

## Grosskreditanzeige

Fondswährung: EUR

Berichtswährung: EUR

## Deka Euro Corporates 0-3 Liquid UCITS ETF

Deka

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
	<b>Konzern 851882 Nestlé S.A.</b>				<b>569.509,26</b>	<b>5.992,10</b>	<b>0,834</b>		<b>575.501,36</b>	<b>0,834</b>		<b>0,834</b>		<b>115</b>
XS1492825051	Novartis Finance S.A. Notes 16/23 Reg.S	EUR	815.000	B	823.557,50	608,46	1,194		824.165,96	1,194	100	1,194	20	165
	<b>Emittent 457490 Novartis Finance S.A.</b>				<b>823.557,50</b>	<b>608,46</b>	<b>1,194</b>		<b>824.165,96</b>	<b>1,194</b>		<b>1,194</b>		<b>165</b>
	<b>Konzern 904278 Novartis AG</b>				<b>823.557,50</b>	<b>608,46</b>	<b>1,194</b>		<b>824.165,96</b>	<b>1,194</b>		<b>1,194</b>		<b>165</b>
FR0013241536	Orange S.A. MTN 17/23	EUR	485.000	B	495.423,62	2.262,23	0,721		497.685,85	0,721	100	0,721	100	498
	<b>Konzern 405705 Orange S.A.</b>				<b>495.423,62</b>	<b>2.262,23</b>	<b>0,721</b>		<b>497.685,85</b>	<b>0,721</b>		<b>0,721</b>		<b>498</b>
XS1586555861	Volkswagen Intl Finance N.V. Notes 17/23	EUR	1.000.000	B	1.029.622,00	6.349,32	1,501		1.035.971,32	1,501	100	1,501	100	1.036
	<b>Emittent 471166 Volkswagen International Finance N.V.</b>				<b>1.029.622,00</b>	<b>6.349,32</b>	<b>1,501</b>		<b>1.035.971,32</b>	<b>1,501</b>		<b>1,501</b>		<b>1.036</b>
	<b>Konzern 693770 Porsche Automobil Holding SE</b>				<b>1.029.622,00</b>	<b>6.349,32</b>	<b>1,501</b>		<b>1.035.971,32</b>	<b>1,501</b>		<b>1,501</b>		<b>1.036</b>
FR0013201597	RCI Banque S.A. MTN 16/23	EUR	488.000	B	492.975,65	1.490,74	0,716		494.466,39	0,716	100	0,716	50	247
	<b>Emittent 401038 RCI Banque S.A.</b>				<b>492.975,65</b>	<b>1.490,74</b>	<b>0,716</b>		<b>494.466,39</b>	<b>0,716</b>		<b>0,716</b>		<b>247</b>
	<b>Konzern 878849 Renault S.A.</b>				<b>492.975,65</b>	<b>1.490,74</b>	<b>0,716</b>		<b>494.466,39</b>	<b>0,716</b>		<b>0,716</b>		<b>247</b>
XS0975256685	Repsol Intl Finance B.V. MTN 13/21	EUR	700.000	B	712.467,00	13.973,63	1,052		726.440,63	1,052	100	1,052	100	726
	<b>Emittent 272388 Repsol International Finance B.V.</b>				<b>712.467,00</b>	<b>13.973,63</b>	<b>1,052</b>		<b>726.440,63</b>	<b>1,052</b>		<b>1,052</b>		<b>726</b>
	<b>Konzern 876845 Repsol S.A.</b>				<b>712.467,00</b>	<b>13.973,63</b>	<b>1,052</b>		<b>726.440,63</b>	<b>1,052</b>		<b>1,052</b>		<b>726</b>
XS1292484323	Shell International Finance BV MTN 15/22	EUR	848.000	B	860.484,26	1.219,73	1,248		861.703,99	1,248	100	1,248	20	172
	<b>Emittent 230558 Shell International Finance B.V.</b>				<b>860.484,26</b>	<b>1.219,73</b>	<b>1,248</b>		<b>861.703,99</b>	<b>1,248</b>		<b>1,248</b>		<b>172</b>
	<b>Konzern 208454 Royal Dutch Shell PLC</b>				<b>860.484,26</b>	<b>1.219,73</b>	<b>1,248</b>		<b>861.703,99</b>	<b>1,248</b>		<b>1,248</b>		<b>172</b>
XS1199964575	Ryanair DAC MTN 15/23	EUR	582.000	B	591.457,50	843,10	0,858		592.300,60	0,858	100	0,858	100	592
	<b>Emittent 469222 Ryanair DAC</b>				<b>591.457,50</b>	<b>843,10</b>	<b>0,858</b>		<b>592.300,60</b>	<b>0,858</b>		<b>0,858</b>		<b>592</b>
	<b>Konzern 907191 Ryanair Holdings PLC</b>				<b>591.457,50</b>	<b>843,10</b>	<b>0,858</b>		<b>592.300,60</b>	<b>0,858</b>		<b>0,858</b>		<b>592</b>
FR0013324332	Sanofi S.A. MTN 18/23	EUR	1.100.000	B	1.116.115,00	542,47	1,618		1.116.657,47	1,618	100	1,618	50	558
	<b>Konzern 920657 Sanofi S.A.</b>				<b>1.116.115,00</b>	<b>542,47</b>	<b>1,618</b>		<b>1.116.657,47</b>	<b>1,618</b>		<b>1,618</b>		<b>558</b>
DE000A13SL26	SAP SE MTN 14/23	EUR	651.000	B	665.849,31	1.304,23	0,967		667.153,54	0,967	100	0,967	50	334
	<b>Konzern 716460 SAP SE</b>				<b>665.849,31</b>	<b>1.304,23</b>	<b>0,967</b>		<b>667.153,54</b>	<b>0,967</b>		<b>0,967</b>		<b>334</b>
FR0012939841	Schneider Electric SE MTN 15/23	EUR	500.000	B	519.065,00	4.726,03	0,759		523.791,03	0,759	100	0,759	50	262
	<b>Konzern 860180 Schneider Electric SE</b>				<b>519.065,00</b>	<b>4.726,03</b>	<b>0,759</b>		<b>523.791,03</b>	<b>0,759</b>		<b>0,759</b>		<b>262</b>
XS2182049291	Siemens Finan.maatschappij NV MTN 20/22	EUR	1.000.000	B	1.005.040,00	1.113,01	1,458		1.006.153,01	1,458	100	1,458	50	503
	<b>Emittent 190225 Siemens Financieringsmaatschappij N.V.</b>				<b>1.005.040,00</b>	<b>1.113,01</b>	<b>1,458</b>		<b>1.006.153,01</b>	<b>1,458</b>		<b>1,458</b>		<b>503</b>
	<b>Konzern 723600 Siemens AG</b>				<b>1.005.040,00</b>	<b>1.113,01</b>	<b>1,458</b>		<b>1.006.153,01</b>	<b>1,458</b>		<b>1,458</b>		<b>503</b>
XS1077631635	Standard Chartered PLC MTN 14/21	EUR	698.000	B	699.779,90	9.850,88	1,028		709.630,78	1,028	100	1,028	50	355
	<b>Konzern 859123 Standard Chartered PLC</b>				<b>699.779,90</b>	<b>9.850,88</b>	<b>1,028</b>		<b>709.630,78</b>	<b>1,028</b>		<b>1,028</b>		<b>355</b>
XS0874864860	Telefonica Emisiones S.A.U. MTN 13/23	EUR	1.000.000	B	1.073.928,00	10.158,66	1,571		1.084.086,66	1,571	100	1,571	100	1.084
	<b>Emittent 405953 Telefonica Emisiones S.A.U.</b>				<b>1.073.928,00</b>	<b>10.158,66</b>	<b>1,571</b>		<b>1.084.086,66</b>	<b>1,571</b>		<b>1,571</b>		<b>1.084</b>
	<b>Konzern 850775 Telefónica S.A.</b>				<b>1.073.928,00</b>	<b>10.158,66</b>	<b>1,571</b>		<b>1.084.086,66</b>	<b>1,571</b>		<b>1,571</b>		<b>1.084</b>
XS1858912915	Terna Rete Elettrica Nazio.SpA MTN 18/23	EUR	651.000	B	669.783,50	4.940,47	0,977		674.723,97	0,977	100	0,977	100	675
	<b>Konzern 202685 Terna Rete Elettrica Nazionale S.p.A.</b>				<b>669.783,50</b>	<b>4.940,47</b>	<b>0,977</b>		<b>674.723,97</b>	<b>0,977</b>		<b>0,977</b>		<b>675</b>



Stichtag: 22.04.2021

Fondswährung: EUR  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka Euro Corporates 0-3 Liquid UCITS ETF

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
XS1896851224	Tesco Corp. Treas. Serv. PLC MTN 18/23	EUR	440.000	B	454.593,04	3.049,86	0,663		457.642,90	0,663	100	0,663	100	458
	<b>Emittent 467339 Tesco Corporate Treasury Services PLC</b>				<b>454.593,04</b>	<b>3.049,86</b>	<b>0,663</b>		<b>457.642,90</b>	<b>0,663</b>		<b>0,663</b>		<b>458</b>
	<b>Konzern 852647 Tesco PLC</b>				<b>454.593,04</b>	<b>3.049,86</b>	<b>0,663</b>		<b>457.642,90</b>	<b>0,663</b>		<b>0,663</b>		<b>458</b>
XS1443997223	Total Capital Intl S.A. MTN 16/23	EUR	800.000	B	810.252,80	1.578,08	1,176		811.830,88	1,176	100	1,176	50	406
	<b>Emittent 462213 Total Capital International S.A.</b>				<b>810.252,80</b>	<b>1.578,08</b>	<b>1,176</b>		<b>811.830,88</b>	<b>1,176</b>		<b>1,176</b>		<b>406</b>
	<b>Konzern 850727 Total SE</b>				<b>810.252,80</b>	<b>1.578,08</b>	<b>1,176</b>		<b>811.830,88</b>	<b>1,176</b>		<b>1,176</b>		<b>406</b>
XS2149270477	UBS AG (London Branch) MTN 20/23	EUR	1.335.000	B	1.361.462,37	137,16	1,973		1.361.599,53	1,973	100	1,973	20	272
	<b>Emittent 915776 UBS AG [London Branch]</b>				<b>1.361.462,37</b>	<b>137,16</b>	<b>1,973</b>		<b>1.361.599,53</b>	<b>1,973</b>		<b>1,973</b>		<b>272</b>
	<b>Konzern 743877 UBS Group AG</b>				<b>1.361.462,37</b>	<b>137,16</b>	<b>1,973</b>		<b>1.361.599,53</b>	<b>1,973</b>		<b>1,973</b>		<b>272</b>
XS1374865555	UniCredit S.p.A. MTN 16/23	EUR	717.000	B	745.006,02	2.082,25	1,082		747.088,27	1,082	100	1,082	50	374
	<b>Konzern 850832 UniCredit S.p.A.</b>				<b>745.006,02</b>	<b>2.082,25</b>	<b>1,082</b>		<b>747.088,27</b>	<b>1,082</b>		<b>1,082</b>		<b>374</b>
FR0013394681	Veolia Environnement S.A. MTN 19/24	EUR	500.000	B	512.724,95	1.246,36	0,745		513.971,31	0,745	100	0,745	100	514
	<b>Konzern 501451 Veolia Environnement S.A.</b>				<b>512.724,95</b>	<b>1.246,36</b>	<b>0,745</b>		<b>513.971,31</b>	<b>0,745</b>		<b>0,745</b>		<b>514</b>
XS0951155869	Vier Gas Transport GmbH MTN 13/23	EUR	440.000	B	472.914,64	10.924,66	0,701		483.839,30	0,701	100	0,701	50	242
	<b>Emittent 150976 Vier Gas Transport GmbH</b>				<b>472.914,64</b>	<b>10.924,66</b>	<b>0,701</b>		<b>483.839,30</b>	<b>0,701</b>		<b>0,701</b>		<b>242</b>
	<b>Konzern Vier Gas Holdings S.à r.l.</b>				<b>472.914,64</b>	<b>10.924,66</b>	<b>0,701</b>		<b>483.839,30</b>	<b>0,701</b>		<b>0,701</b>		<b>242</b>
FR0010491720	Autoroutes du Sud de la France MTN 07/22	EUR	1.032.000	B	1.104.374,16	47.076,16	1,668		1.151.450,32	1,668	100	1,668	50	576
	<b>Emittent 450023 Autoroutes du Sud de la France S.A.</b>				<b>1.104.374,16</b>	<b>47.076,16</b>	<b>1,668</b>		<b>1.151.450,32</b>	<b>1,668</b>		<b>1,668</b>		<b>576</b>
	<b>Konzern 867475 VINCI S.A.</b>				<b>1.104.374,16</b>	<b>47.076,16</b>	<b>1,668</b>		<b>1.151.450,32</b>	<b>1,668</b>		<b>1,668</b>		<b>576</b>
XS1372838679	Vodafone Group PLC MTN 16/23	EUR	815.000	B	854.392,21	9.534,38	1,252		863.926,59	1,252	100	1,252	100	864
	<b>Konzern 875999 Vodafone Group PLC</b>				<b>854.392,21</b>	<b>9.534,38</b>	<b>1,252</b>		<b>863.926,59</b>	<b>1,252</b>		<b>1,252</b>		<b>864</b>
DE000A18V146	Vonovia Finance B.V. MTN 15/23	EUR	700.000	B	744.829,40	5.695,89	1,087		750.525,29	1,087	100	1,087	100	751
	<b>Emittent 467250 Vonovia Finance B.V.</b>				<b>744.829,40</b>	<b>5.695,89</b>	<b>1,087</b>		<b>750.525,29</b>	<b>1,087</b>		<b>1,087</b>		<b>751</b>
	<b>Konzern 708697 Vonovia SE</b>				<b>744.829,40</b>	<b>5.695,89</b>	<b>1,087</b>		<b>750.525,29</b>	<b>1,087</b>		<b>1,087</b>		<b>751</b>
XS0995643003	WPP Finance 2013 MTN 13/23	EUR	488.000	B	527.710,51	6.297,21	0,774		534.007,72	0,774	100	0,774	100	534
	<b>Emittent 465900 WPP Finance 2013</b>				<b>527.710,51</b>	<b>6.297,21</b>	<b>0,774</b>		<b>534.007,72</b>	<b>0,774</b>		<b>0,774</b>		<b>534</b>
	<b>Konzern 743111 WPP PLC</b>				<b>527.710,51</b>	<b>6.297,21</b>	<b>0,774</b>		<b>534.007,72</b>	<b>0,774</b>		<b>0,774</b>		<b>534</b>

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 112

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 68.449.530,93 & + & 576.018,70 & = & 69.025.549,63 \end{array}$$

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.