

Stichtag: 17.12.2019

Fondswährung: JPY
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI Japan LC 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 |
| JP3388200002 | Aeon Co. Ltd. Reg.Shares | JPY | 1.651 | B | 31.108,84 | 0,00 | 0,472 | | 31.108,84 | 0,472 | 100 | 0,472 | 100 | 31 |
| | Konzern 863094 Aeon Co. Ltd. | | | | 31.108,84 | 0,00 | 0,472 | | 31.108,84 | 0,472 | | 0,472 | | 31 |
| JP3112000009 | AGC Inc. Reg.Shares | JPY | 459 | B | 15.360,79 | 0,00 | 0,233 | | 15.360,79 | 0,233 | 100 | 0,233 | 100 | 15 |
| | Konzern 853783 AGC Inc. | | | | 15.360,79 | 0,00 | 0,233 | | 15.360,79 | 0,233 | | 0,233 | | 15 |
| JP3102000001 | Aisin Seiki Co. Ltd. Reg.Shares | JPY | 409 | B | 13.938,80 | 0,00 | 0,211 | | 13.938,80 | 0,211 | 100 | 0,211 | 100 | 14 |
| | Konzern 863680 Aisin Seiki Co. Ltd. | | | | 13.938,80 | 0,00 | 0,211 | | 13.938,80 | 0,211 | | 0,211 | | 14 |
| JP3119600009 | Ajinomoto Co. Inc. Reg.Shares | JPY | 1.109 | B | 16.535,29 | 0,00 | 0,251 | | 16.535,29 | 0,251 | 100 | 0,251 | 100 | 17 |
| | Konzern 853681 Ajinomoto Co. Inc. | | | | 16.535,29 | 0,00 | 0,251 | | 16.535,29 | 0,251 | | 0,251 | | 17 |
| JP3429800000 | ANA Holdings Inc. Reg.Shares | JPY | 290 | B | 8.799,90 | 0,00 | 0,133 | | 8.799,90 | 0,133 | 100 | 0,133 | 100 | 9 |
| | Konzern 861920 ANA Holdings Inc. | | | | 8.799,90 | 0,00 | 0,133 | | 8.799,90 | 0,133 | | 0,133 | | 9 |
| JP3116000005 | Asahi Group Holdings Ltd. Reg.Shares | JPY | 916 | B | 38.489,03 | 0,00 | 0,584 | | 38.489,03 | 0,584 | 100 | 0,584 | 100 | 38 |
| | Konzern 853764 Asahi Group Holdings Ltd. | | | | 38.489,03 | 0,00 | 0,584 | | 38.489,03 | 0,584 | | 0,584 | | 38 |
| JP3111200006 | Asahi Kasei Corp. Reg.Shares | JPY | 3.187 | B | 33.537,07 | 0,00 | 0,508 | | 33.537,07 | 0,508 | 100 | 0,508 | 100 | 34 |
| | Konzern 857993 Asahi Kasei Corp. | | | | 33.537,07 | 0,00 | 0,508 | | 33.537,07 | 0,508 | | 0,508 | | 34 |
| JP3942400007 | Astellas Pharma Inc. Reg.Shares | JPY | 4.769 | B | 74.583,39 | 0,00 | 1,131 | | 74.583,39 | 1,131 | 100 | 1,131 | 100 | 75 |
| | Konzern 856273 Astellas Pharma Inc. | | | | 74.583,39 | 0,00 | 1,131 | | 74.583,39 | 1,131 | | 1,131 | | 75 |
| JP3778630008 | BANDAI NAMCO Holdings Inc. Reg.Shares | JPY | 504 | B | 27.003,32 | 0,00 | 0,409 | | 27.003,32 | 0,409 | 100 | 0,409 | 100 | 27 |
| | Konzern 234517 BANDAI NAMCO Holdings Inc. | | | | 27.003,32 | 0,00 | 0,409 | | 27.003,32 | 0,409 | | 0,409 | | 27 |
| JP3830800003 | Bridgestone Corp. Reg.Shares | JPY | 1.442 | B | 50.254,11 | 0,00 | 0,762 | | 50.254,11 | 0,762 | 100 | 0,762 | 100 | 50 |
| | Konzern 857226 Bridgestone Corp. | | | | 50.254,11 | 0,00 | 0,762 | | 50.254,11 | 0,762 | | 0,762 | | 50 |
| JP3242800005 | Canon Inc. Reg.Shares | JPY | 2.526 | B | 64.047,60 | 0,00 | 0,971 | | 64.047,60 | 0,971 | 100 | 0,971 | 100 | 64 |
| | Konzern 853055 Canon Inc. | | | | 64.047,60 | 0,00 | 0,971 | | 64.047,60 | 0,971 | | 0,971 | | 64 |

Stichtag: 17.12.2019

Grosskreditanzeige

Fondswahrung: JPY
Berichtswahrung: EUR

.Deka

Deka MSCI Japan LC UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3566800003 | Central Japan Railway Co. Reg.Shares | JPY | 364 | B | 66.126,24 | 0,00 | 1,003 | | 66.126,24 | 1,003 | 100 | 1,003 | 100 | 66 |
| | Konzern 908593 Central Japan Railway Co. | | | | 66.126,24 | 0,00 | 1,003 | | 66.126,24 | 1,003 | | 1,003 | | 66 |
| JP3526600006 | Chubu Electric Power Co. Inc. Reg.Shares | JPY | 1.627 | B | 21.073,09 | 0,00 | 0,319 | | 21.073,09 | 0,319 | 100 | 0,319 | 100 | 21 |
| | Konzern 853840 Chubu Electric Power Co. Inc. | | | | 21.073,09 | 0,00 | 0,319 | | 21.073,09 | 0,319 | | 0,319 | | 21 |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Reg.Shares | JPY | 2.723 | B | 41.782,48 | 0,00 | 0,633 | | 41.782,48 | 0,633 | 100 | 0,633 | 100 | 42 |
| | Konzern 402200 Dai-Ichi Life Holdings Inc. | | | | 41.782,48 | 0,00 | 0,633 | | 41.782,48 | 0,633 | | 0,633 | | 42 |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Reg.Shares | JPY | 1.432 | B | 87.023,93 | 0,00 | 1,319 | | 87.023,93 | 1,319 | 100 | 1,319 | 100 | 87 |
| | Konzern 234325 Daiichi Sankyo Co. Ltd. | | | | 87.023,93 | 0,00 | 1,319 | | 87.023,93 | 1,319 | | 1,319 | | 87 |
| JP3481800005 | Daikin Industries Ltd. Reg.Shares | JPY | 629 | B | 82.293,29 | 0,00 | 1,248 | | 82.293,29 | 1,248 | 100 | 1,248 | 100 | 82 |
| | Konzern 857771 Daikin Industries Ltd. | | | | 82.293,29 | 0,00 | 1,248 | | 82.293,29 | 1,248 | | 1,248 | | 82 |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Reg.Shares | JPY | 181 | B | 20.255,27 | 0,00 | 0,307 | | 20.255,27 | 0,307 | 100 | 0,307 | 100 | 20 |
| | Konzern 878928 Daito Trust Construction Co. Ltd. | | | | 20.255,27 | 0,00 | 0,307 | | 20.255,27 | 0,307 | | 0,307 | | 20 |
| JP3505000004 | Daiwa House Industry Co. Ltd. Reg.Shares | JPY | 1.430 | B | 40.405,28 | 0,00 | 0,613 | | 40.405,28 | 0,613 | 100 | 0,613 | 100 | 40 |
| | Konzern 856805 Daiwa House Industry Co. Ltd. | | | | 40.405,28 | 0,00 | 0,613 | | 40.405,28 | 0,613 | | 0,613 | | 40 |
| JP3502200003 | Daiwa Securities Group Inc. Reg.Shares | JPY | 3.862 | B | 17.626,02 | 0,00 | 0,267 | | 17.626,02 | 0,267 | 100 | 0,267 | 100 | 18 |
| | Konzern 857092 Daiwa Securities Group Inc. | | | | 17.626,02 | 0,00 | 0,267 | | 17.626,02 | 0,267 | | 0,267 | | 18 |
| | Bankguthaben | JPY | | B | 73.521,67 | 0,00 | 1,115 | | 73.521,67 | 1,115 | 0 | 0,000 | 0 | 0 |
| | Entgelt aus Wertpapierleihe | JPY | | B | 109,92 | 0,00 | 0,002 | | 109,92 | 0,002 | 0 | 0,000 | 0 | 0 |
| | sonstige Verbindlichkeiten | JPY | | B | -1.508,43 | 0,00 | -0,023 | | 0,00 | 0,000 | 0 | 0,000 | 0 | 0 |
| JP3112000009 | WPL: AGC Inc. Reg.Shares | JPY | 459 | B | 0,00 | 0,00 | 0,000 | | 15.360,79 | 0,233 | 0 | 0,000 | 0 | 0 |
| JP3116000005 | WPL: Asahi Group Holdings Ltd. Reg.Shares | JPY | 916 | B | 0,00 | 0,00 | 0,000 | | 38.489,03 | 0,584 | 0 | 0,000 | 0 | 0 |
| JP3942400007 | WPL: Astellas Pharma Inc. Reg.Shares | JPY | 4.500 | B | 0,00 | 0,00 | 0,000 | | 70.376,44 | 1,067 | 0 | 0,000 | 0 | 0 |
| JP3566800003 | WPL: Central Japan Railway Co. Reg.Shares | JPY | 311 | B | 0,00 | 0,00 | 0,000 | | 56.497,97 | 0,857 | 0 | 0,000 | 0 | 0 |
| JP3475350009 | WPL: Daiichi Sankyo Co. Ltd. Reg.Shares | JPY | 1.000 | B | 0,00 | 0,00 | 0,000 | | 60.770,90 | 0,921 | 0 | 0,000 | 0 | 0 |
| JP3481800005 | WPL: Daikin Industries Ltd. Reg.Shares | JPY | 602 | B | 0,00 | 0,00 | 0,000 | | 78.760,82 | 1,194 | 0 | 0,000 | 0 | 0 |
| JP3783600004 | WPL: East Japan Railway Co. Reg.Shares | JPY | 551 | B | 0,00 | 0,00 | 0,000 | | 44.878,07 | 0,680 | 0 | 0,000 | 0 | 0 |
| JP3160400002 | WPL: Eisai Co. Ltd. Reg.Shares | JPY | 344 | B | 0,00 | 0,00 | 0,000 | | 23.373,91 | 0,354 | 0 | 0,000 | 0 | 0 |
| JP3814000000 | WPL: Fujifilm Holdings Corp. Reg.Shares | JPY | 900 | B | 0,00 | 0,00 | 0,000 | | 39.210,26 | 0,594 | 0 | 0,000 | 0 | 0 |
| JP3818000006 | WPL: Fujitsu Ltd. Reg.Shares | JPY | 407 | B | 0,00 | 0,00 | 0,000 | | 34.143,12 | 0,518 | 0 | 0,000 | 0 | 0 |
| JP3788600009 | WPL: Hitachi Ltd. Reg.Shares | JPY | 2.400 | B | 0,00 | 0,00 | 0,000 | | 85.115,31 | 1,290 | 0 | 0,000 | 0 | 0 |
| JP3854600008 | WPL: Honda Motor Co. Ltd. Reg.Shares | JPY | 4.000 | B | 0,00 | 0,00 | 0,000 | | 104.796,62 | 1,589 | 0 | 0,000 | 0 | 0 |
| JP3837800006 | WPL: Hoya Corp. Reg.Shares | JPY | 800 | B | 0,00 | 0,00 | 0,000 | | 68.127,64 | 1,033 | 0 | 0,000 | 0 | 0 |
| JP3304200003 | WPL: Komatsu Ltd. Reg.Shares | JPY | 2.243 | B | 0,00 | 0,00 | 0,000 | | 49.834,24 | 0,756 | 0 | 0,000 | 0 | 0 |
| JP3898400001 | WPL: Mitsubishi Corp. Reg.Shares | JPY | 3.000 | B | 0,00 | 0,00 | 0,000 | | 72.440,91 | 1,098 | 0 | 0,000 | 0 | 0 |
| JP3899600005 | WPL: Mitsubishi Estate Co. Ltd. Reg.Shares | JPY | 2.500 | B | 0,00 | 0,00 | 0,000 | | 44.003,20 | 0,667 | 0 | 0,000 | 0 | 0 |
| JP3902900004 | WPL: Mitsubishi UFJ Finl Grp Inc. Reg.Shares | JPY | 30.000 | B | 0,00 | 0,00 | 0,000 | | 147.462,42 | 2,236 | 0 | 0,000 | 0 | 0 |
| JP3914400001 | WPL: Murata Manufacturing Co. Ltd. Reg.Shares | JPY | 1.419 | B | 0,00 | 0,00 | 0,000 | | 76.713,07 | 1,163 | 0 | 0,000 | 0 | 0 |

Stichtag: 17.12.2019

Grosskreditanzeige

Fondswahrung: JPY
Berichtswahrung: EUR

Deka

Deka MSCI Japan LC UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|----------------|--|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3756600007 | WPL: Nintendo Co. Ltd. Reg.Shares | JPY | 204 | B | 0,00 | 0,00 | 0,000 | | 76.074,88 | 1,153 | 0 | 0,000 | 0 | 0 |
| JP3735400008 | WPL: Nippon Tel. and Tel. Corp. Reg.Shares | JPY | 1.500 | B | 0,00 | 0,00 | 0,000 | | 68.840,37 | 1,044 | 0 | 0,000 | 0 | 0 |
| JP3197800000 | WPL: Omron Corp. Reg.Shares | JPY | 452 | B | 0,00 | 0,00 | 0,000 | | 24.904,41 | 0,378 | 0 | 0,000 | 0 | 0 |
| JP3198900007 | WPL: Oriental Land Co. Ltd. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | | 60.971,61 | 0,924 | 0 | 0,000 | 0 | 0 |
| JP3866800000 | WPL: Panasonic Corp. Reg.Shares | JPY | 5.267 | B | 0,00 | 0,00 | 0,000 | | 45.155,58 | 0,685 | 0 | 0,000 | 0 | 0 |
| JP3162600005 | WPL: SMC Corp. Reg.Shares | JPY | 111 | B | 0,00 | 0,00 | 0,000 | | 46.767,95 | 0,709 | 0 | 0,000 | 0 | 0 |
| JP3371200001 | WPL: Shin-Etsu Chemical Co. Ltd. Reg.Shares | JPY | 900 | B | 0,00 | 0,00 | 0,000 | | 90.173,27 | 1,367 | 0 | 0,000 | 0 | 0 |
| JP3404600003 | WPL: Sumitomo Corp. Reg.Shares | JPY | 3.000 | B | 0,00 | 0,00 | 0,000 | | 41.547,54 | 0,630 | 0 | 0,000 | 0 | 0 |
| JP3407400005 | WPL: Sumitomo Electric Ind. Ltd. Reg.Shares | JPY | 1.500 | B | 0,00 | 0,00 | 0,000 | | 20.675,46 | 0,313 | 0 | 0,000 | 0 | 0 |
| JP3402600005 | WPL: Sumitomo Metal Mining Co. Ltd. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | | 15.000,20 | 0,227 | 0 | 0,000 | 0 | 0 |
| JP3892100003 | WPL: Sumitomo Mitsui Trust Hldg.Inc Reg.Shares | JPY | 800 | B | 0,00 | 0,00 | 0,000 | | 28.109,61 | 0,426 | 0 | 0,000 | 0 | 0 |
| JP3546800008 | WPL: Terumo Corp. Reg.Shares | JPY | 1.500 | B | 0,00 | 0,00 | 0,000 | | 48.207,92 | 0,731 | 0 | 0,000 | 0 | 0 |
| JP3633400001 | WPL: Toyota Motor Corp. Reg.Shares | JPY | 5.280 | B | 0,00 | 0,00 | 0,000 | | 338.172,61 | 5,127 | 0 | 0,000 | 0 | 0 |
| JP3659000008 | WPL: West Japan Railway Co. Reg.Shares | JPY | 400 | B | 0,00 | 0,00 | 0,000 | | 31.658,54 | 0,480 | 0 | 0,000 | 0 | 0 |
| Konzern | 239000 DekaBank Deutsche Girozentrale | | | | 72.123,16 | 0,00 | 1,093 | | 2.120.246,27 | 32,145 | | 0,000 | | 0 |
| JP3551500006 | Denso Corp. Reg.Shares | JPY | 1.094 | B | 45.842,87 | 0,00 | 0,695 | | 45.842,87 | 0,695 | 100 | 0,695 | 100 | 46 |
| Konzern | 858734 Denso Corp. | | | | 45.842,87 | 0,00 | 0,695 | | 45.842,87 | 0,695 | | 0,695 | | 46 |
| JP3551520004 | Dentsu Inc. Reg.Shares | JPY | 546 | B | 17.355,34 | 0,00 | 0,263 | | 17.355,34 | 0,263 | 100 | 0,263 | 100 | 17 |
| Konzern | 763961 Dentsu Inc. | | | | 17.355,34 | 0,00 | 0,263 | | 17.355,34 | 0,263 | | 0,263 | | 17 |
| JP3783600004 | East Japan Railway Co. Reg.Shares | JPY | 763 | B | 62.145,14 | 0,00 | 0,942 | | 62.145,14 | 0,942 | 100 | 0,942 | 100 | 62 |
| Konzern | 887942 East Japan Railway Co. | | | | 62.145,14 | 0,00 | 0,942 | | 62.145,14 | 0,942 | | 0,942 | | 62 |
| JP3160400002 | Eisai Co. Ltd. Reg.Shares | JPY | 636 | B | 43.214,55 | 0,00 | 0,655 | | 43.214,55 | 0,655 | 100 | 0,655 | 100 | 43 |
| Konzern | 855526 Eisai Co. Ltd. | | | | 43.214,55 | 0,00 | 0,655 | | 43.214,55 | 0,655 | | 0,655 | | 43 |
| JP3802600001 | FamilyMart Co. Ltd. Reg.Shares | JPY | 640 | B | 14.297,96 | 0,00 | 0,217 | | 14.297,96 | 0,217 | 100 | 0,217 | 100 | 14 |
| Konzern | 876478 FamilyMart Co. Ltd. | | | | 14.297,96 | 0,00 | 0,217 | | 14.297,96 | 0,217 | | 0,217 | | 14 |
| JP3802400006 | Fanuc Corp. Reg.Shares | JPY | 489 | B | 87.071,77 | 0,00 | 1,320 | | 87.071,77 | 1,320 | 100 | 1,320 | 100 | 87 |
| Konzern | 863731 Fanuc Corp. | | | | 87.071,77 | 0,00 | 1,320 | | 87.071,77 | 1,320 | | 1,320 | | 87 |
| JP3802300008 | Fast Retailing Co. Ltd. Reg.Shares | JPY | 147 | B | 81.457,26 | 0,00 | 1,235 | | 81.457,26 | 1,235 | 100 | 1,235 | 100 | 81 |
| Konzern | 891638 Fast Retailing Co. Ltd. | | | | 81.457,26 | 0,00 | 1,235 | | 81.457,26 | 1,235 | | 1,235 | | 81 |
| JP3814000000 | Fujifilm Holdings Corp. Reg.Shares | JPY | 910 | B | 39.645,93 | 0,00 | 0,601 | | 39.645,93 | 0,601 | 100 | 0,601 | 100 | 40 |
| Konzern | 854607 Fujifilm Holdings Corp. | | | | 39.645,93 | 0,00 | 0,601 | | 39.645,93 | 0,601 | | 0,601 | | 40 |
| JP3818000006 | Fujitsu Ltd. Reg.Shares | JPY | 497 | B | 41.693,20 | 0,00 | 0,632 | | 41.693,20 | 0,632 | 100 | 0,632 | 100 | 42 |
| Konzern | 855182 Fujitsu Ltd. | | | | 41.693,20 | 0,00 | 0,632 | | 41.693,20 | 0,632 | | 0,632 | | 42 |
| JP3788600009 | Hitachi Ltd. Reg.Shares | JPY | 2.442 | B | 86.604,83 | 0,00 | 1,313 | | 86.604,83 | 1,313 | 100 | 1,313 | 100 | 87 |
| Konzern | 853219 Hitachi Ltd. | | | | 86.604,83 | 0,00 | 1,313 | | 86.604,83 | 1,313 | | 1,313 | | 87 |
| JP3854600008 | Honda Motor Co. Ltd. Reg.Shares | JPY | 4.116 | B | 107.835,73 | 0,00 | 1,635 | | 107.835,73 | 1,635 | 100 | 1,635 | 100 | 108 |
| Konzern | 853226 Honda Motor Co. Ltd. | | | | 107.835,73 | 0,00 | 1,635 | | 107.835,73 | 1,635 | | 1,635 | | 108 |

Stichtag: 17.12.2019

Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR



Deka MSCI Japan LC 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 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3837800006 | Hoya Corp. Reg.Shares | JPY | 963 | B | 82.008,64 | 0,00 | 1,243 | | 82.008,64 | 1,243 | 100 | 1,243 | 100 | 82 |
| | Konzern 856625 Hoya Corp. | | | | 82.008,64 | 0,00 | 1,243 | | 82.008,64 | 1,243 | | 1,243 | | 82 |
| JP3294460005 | Inpex Corp. Reg.Shares | JPY | 2.585 | B | 24.110,29 | 0,00 | 0,366 | | 24.110,29 | 0,366 | 100 | 0,366 | 100 | 24 |
| | Konzern 207430 Inpex Corp. | | | | 24.110,29 | 0,00 | 0,366 | | 24.110,29 | 0,366 | | 0,366 | | 24 |
| JP3137200006 | Isuzu Motors Ltd. Reg.Shares | JPY | 1.392 | B | 15.554,73 | 0,00 | 0,236 | | 15.554,73 | 0,236 | 100 | 0,236 | 100 | 16 |
| | Konzern 858329 Isuzu Motors Ltd. | | | | 15.554,73 | 0,00 | 0,236 | | 15.554,73 | 0,236 | | 0,236 | | 16 |
| JP3143600009 | ITOCHU Corp. Reg.Shares | JPY | 3.401 | B | 71.146,14 | 0,00 | 1,079 | | 71.146,14 | 1,079 | 100 | 1,079 | 100 | 71 |
| | Konzern 855471 ITOCHU Corp. | | | | 71.146,14 | 0,00 | 1,079 | | 71.146,14 | 1,079 | | 1,079 | | 71 |
| JP3705200008 | Japan Airlines Co. Ltd. Reg.Shares | JPY | 291 | B | 8.234,25 | 0,00 | 0,125 | | 8.234,25 | 0,125 | 100 | 0,125 | 100 | 8 |
| | Emittent 855181 Japan Airlines Co. Ltd. | | | | 8.234,25 | 0,00 | 0,125 | | 8.234,25 | 0,125 | | 0,125 | | 8 |
| | Konzern 777495 Japan Airlines Corp. | | | | 8.234,25 | 0,00 | 0,125 | | 8.234,25 | 0,125 | | 0,125 | | 8 |
| JP3946750001 | Japan Post Bank Co.Ltd Reg.Shares | JPY | 1.023 | B | 8.933,91 | 0,00 | 0,135 | | 8.933,91 | 0,135 | 100 | 0,135 | 100 | 9 |
| | Emittent 727652 Japan Post Bank Co.Ltd | | | | 8.933,91 | 0,00 | 0,135 | | 8.933,91 | 0,135 | | 0,135 | | 9 |
| JP3752900005 | Japan Post Holdings Co.Ltd Reg.Shares | JPY | 3.977 | B | 34.291,51 | 0,00 | 0,520 | | 34.291,51 | 0,520 | 100 | 0,520 | 100 | 34 |
| | Emittent 727653 Japan Post Holdings Co.Ltd | | | | 34.291,51 | 0,00 | 0,520 | | 34.291,51 | 0,520 | | 0,520 | | 34 |
| | Konzern 727653 Japan Post Holdings Co.Ltd | | | | 43.225,42 | 0,00 | 0,655 | | 43.225,42 | 0,655 | | 0,655 | | 43 |
| JP3726800000 | Japan Tobacco Inc. Reg.Shares | JPY | 3.030 | B | 62.032,28 | 0,00 | 0,940 | | 62.032,28 | 0,940 | 100 | 0,940 | 100 | 62 |
| | Konzern 893151 Japan Tobacco Inc. | | | | 62.032,28 | 0,00 | 0,940 | | 62.032,28 | 0,940 | | 0,940 | | 62 |
| JP3386030005 | JFE Holdings Inc. Reg.Shares | JPY | 1.241 | B | 15.250,07 | 0,00 | 0,231 | | 15.250,07 | 0,231 | 100 | 0,231 | 100 | 15 |
| | Konzern 724564 JFE Holdings Inc. | | | | 15.250,07 | 0,00 | 0,231 | | 15.250,07 | 0,231 | | 0,231 | | 15 |
| JP3386450005 | JXTG Holdings Inc. Reg.Shares | JPY | 7.988 | B | 33.256,89 | 0,00 | 0,504 | | 33.256,89 | 0,504 | 100 | 0,504 | 100 | 33 |
| | Konzern 282281 JXTG Holdings Inc. | | | | 33.256,89 | 0,00 | 0,504 | | 33.256,89 | 0,504 | | 0,504 | | 33 |
| JP3210200006 | Kajima Corp. Reg.Shares | JPY | 1.135 | B | 13.687,13 | 0,00 | 0,208 | | 13.687,13 | 0,208 | 100 | 0,208 | 100 | 14 |
| | Konzern 857003 Kajima Corp. | | | | 13.687,13 | 0,00 | 0,208 | | 13.687,13 | 0,208 | | 0,208 | | 14 |
| JP3205800000 | Kao Corp. Reg.Shares | JPY | 1.217 | B | 91.036,96 | 0,00 | 1,380 | | 91.036,96 | 1,380 | 100 | 1,380 | 100 | 91 |
| | Konzern 857031 Kao Corp. | | | | 91.036,96 | 0,00 | 1,380 | | 91.036,96 | 1,380 | | 1,380 | | 91 |
| JP3496400007 | KDDI Corp. Reg.Shares | JPY | 4.460 | B | 118.455,90 | 0,00 | 1,796 | | 118.455,90 | 1,796 | 100 | 1,796 | 100 | 118 |
| | Konzern 887603 KDDI Corp. | | | | 118.455,90 | 0,00 | 1,796 | | 118.455,90 | 1,796 | | 1,796 | | 118 |
| JP3236200006 | Keyence Corp. Reg.Shares | JPY | 461 | B | 151.482,49 | 0,00 | 2,297 | | 151.482,49 | 2,297 | 100 | 2,297 | 100 | 151 |
| | Konzern 874827 Keyence Corp. | | | | 151.482,49 | 0,00 | 2,297 | | 151.482,49 | 2,297 | | 2,297 | | 151 |
| JP3260800002 | Kintetsu Group Holdings Co.Ltd Reg.Shares | JPY | 433 | B | 21.212,80 | 0,00 | 0,322 | | 21.212,80 | 0,322 | 100 | 0,322 | 100 | 21 |
| | Konzern 861658 Kintetsu Group Holdings Co. Ltd. | | | | 21.212,80 | 0,00 | 0,322 | | 21.212,80 | 0,322 | | 0,322 | | 21 |
| JP3258000003 | Kirin Holdings Co. Ltd. Reg.Shares | JPY | 2.077 | B | 42.538,81 | 0,00 | 0,645 | | 42.538,81 | 0,645 | 100 | 0,645 | 100 | 43 |
| | Emittent 853682 Kirin Holdings Co. Ltd. | | | | 42.538,81 | 0,00 | 0,645 | | 42.538,81 | 0,645 | | 0,645 | | 43 |
| JP3256000005 | Kyowa Kirin Co. Ltd. Reg.Shares | JPY | 614 | B | 12.399,21 | 0,00 | 0,188 | | 12.399,21 | 0,188 | 100 | 0,188 | 100 | 12 |
| | Emittent 858523 Kyowa Kirin Co. Ltd. | | | | 12.399,21 | 0,00 | 0,188 | | 12.399,21 | 0,188 | | 0,188 | | 12 |

Stichtag: 17.12.2019

Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

.Deka

Deka MSCI Japan LC 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 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| | Konzern 853682 Kirin Holdings Co. Ltd. | | | | 54.938,02 | 0,00 | 0,833 | | 54.938,02 | 0,833 | | 0,833 | | 55 |
| JP3284600008 | Koito Mfg. Co. Ltd. Reg.Shares | JPY | 264 | B | 11.830,42 | 0,00 | 0,179 | | 11.830,42 | 0,179 | 100 | 0,179 | 100 | 12 |
| | Konzern 863693 Koito Mfg. Co. Ltd. | | | | 11.830,42 | 0,00 | 0,179 | | 11.830,42 | 0,179 | | 0,179 | | 12 |
| JP3304200003 | Komatsu Ltd. Reg.Shares | JPY | 2.332 | B | 51.811,61 | 0,00 | 0,786 | | 51.811,61 | 0,786 | 100 | 0,786 | 100 | 52 |
| | Konzern 854658 Komatsu Ltd. | | | | 51.811,61 | 0,00 | 0,786 | | 51.811,61 | 0,786 | | 0,786 | | 52 |
| JP3336560002 | Suntory Beverage & Food Ltd. Reg.Shares | JPY | 351 | B | 13.543,69 | 0,00 | 0,205 | | 13.543,69 | 0,205 | 100 | 0,205 | 100 | 14 |
| | Emittent 716558 Suntory Beverage & Food Ltd. | | | | 13.543,69 | 0,00 | 0,205 | | 13.543,69 | 0,205 | | 0,205 | | 14 |
| | Konzern Kotobuki Realty Co. Ltd. | | | | 13.543,69 | 0,00 | 0,205 | | 13.543,69 | 0,205 | | 0,205 | | 14 |
| JP3266400005 | Kubota Corp. Reg.Shares | JPY | 2.645 | B | 38.722,12 | 0,00 | 0,587 | | 38.722,12 | 0,587 | 100 | 0,587 | 100 | 39 |
| | Konzern 857751 Kubota Corp. | | | | 38.722,12 | 0,00 | 0,587 | | 38.722,12 | 0,587 | | 0,587 | | 39 |
| JP3249600002 | Kyocera Corp. Reg.Shares | JPY | 810 | B | 49.569,49 | 0,00 | 0,752 | | 49.569,49 | 0,752 | 100 | 0,752 | 100 | 50 |
| | Konzern 860614 Kyocera Corp. | | | | 49.569,49 | 0,00 | 0,752 | | 49.569,49 | 0,752 | | 0,752 | | 50 |
| JP3435750009 | M3 Inc. Reg.Shares | JPY | 1.114 | B | 29.477,90 | 0,00 | 0,447 | | 29.477,90 | 0,447 | 100 | 0,447 | 100 | 29 |
| | Konzern 207243 M3 Inc. | | | | 29.477,90 | 0,00 | 0,447 | | 29.477,90 | 0,447 | | 0,447 | | 29 |
| JP3862400003 | Makita Corp. Reg.Shares | JPY | 566 | B | 17.550,57 | 0,00 | 0,266 | | 17.550,57 | 0,266 | 100 | 0,266 | 100 | 18 |
| | Konzern 856907 Makita Corp. | | | | 17.550,57 | 0,00 | 0,266 | | 17.550,57 | 0,266 | | 0,266 | | 18 |
| JP3877600001 | Marubeni Corp. Reg.Shares | JPY | 3.949 | B | 26.948,90 | 0,00 | 0,409 | | 26.948,90 | 0,409 | 100 | 0,409 | 100 | 27 |
| | Konzern 860414 Marubeni Corp. | | | | 26.948,90 | 0,00 | 0,409 | | 26.948,90 | 0,409 | | 0,409 | | 27 |
| JP3918000005 | Meiji Holdings Co.Ltd. Reg.Shares | JPY | 289 | B | 17.662,23 | 0,00 | 0,268 | | 17.662,23 | 0,268 | 100 | 0,268 | 100 | 18 |
| | Konzern 269928 Meiji Holdings Co.Ltd. | | | | 17.662,23 | 0,00 | 0,268 | | 17.662,23 | 0,268 | | 0,268 | | 18 |
| JP3897700005 | Mitsubishi Chemical Hldgs Corp Reg.Shares | JPY | 3.233 | B | 22.110,42 | 0,00 | 0,335 | | 22.110,42 | 0,335 | 100 | 0,335 | 100 | 22 |
| | Konzern 204176 Mitsubishi Chemical Holdings Corp. | | | | 22.110,42 | 0,00 | 0,335 | | 22.110,42 | 0,335 | | 0,335 | | 22 |
| JP3898400001 | Mitsubishi Corp. Reg.Shares | JPY | 3.413 | B | 82.413,62 | 0,00 | 1,249 | | 82.413,62 | 1,249 | 100 | 1,249 | 100 | 82 |
| | Konzern 857124 Mitsubishi Corp. | | | | 82.413,62 | 0,00 | 1,249 | | 82.413,62 | 1,249 | | 1,249 | | 82 |
| JP3902400005 | Mitsubishi Electric Corp. Reg.Shares | JPY | 4.608 | B | 58.720,71 | 0,00 | 0,890 | | 58.720,71 | 0,890 | 100 | 0,890 | 100 | 59 |
| | Konzern 856532 Mitsubishi Electric Corp. | | | | 58.720,71 | 0,00 | 0,890 | | 58.720,71 | 0,890 | | 0,890 | | 59 |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Reg.Shares | JPY | 2.986 | B | 52.557,42 | 0,00 | 0,797 | | 52.557,42 | 0,797 | 100 | 0,797 | 100 | 53 |
| | Konzern 853684 Mitsubishi Estate Co. Ltd. | | | | 52.557,42 | 0,00 | 0,797 | | 52.557,42 | 0,797 | | 0,797 | | 53 |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Reg.Shares | JPY | 809 | B | 27.922,15 | 0,00 | 0,423 | | 27.922,15 | 0,423 | 100 | 0,423 | 100 | 28 |
| | Konzern 853314 Mitsubishi Heavy Industries Ltd. | | | | 27.922,15 | 0,00 | 0,423 | | 27.922,15 | 0,423 | | 0,423 | | 28 |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Reg.Shares | JPY | 31.059 | B | 152.667,84 | 0,00 | 2,315 | | 152.667,84 | 2,315 | 100 | 2,315 | 100 | 153 |
| | Konzern 657892 Mitsubishi UFJ Financial Group Inc. | | | | 152.667,84 | 0,00 | 2,315 | | 152.667,84 | 2,315 | | 2,315 | | 153 |
| JP3893600001 | Mitsui & Co. Ltd. Reg.Shares | JPY | 4.180 | B | 68.299,76 | 0,00 | 1,035 | | 68.299,76 | 1,035 | 100 | 1,035 | 100 | 68 |
| | Konzern 853656 Mitsui & Co. Ltd. | | | | 68.299,76 | 0,00 | 1,035 | | 68.299,76 | 1,035 | | 1,035 | | 68 |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Reg.Shares | JPY | 2.253 | B | 50.831,62 | 0,00 | 0,771 | | 50.831,62 | 0,771 | 100 | 0,771 | 100 | 51 |
| | Konzern 858019 Mitsui Fudosan Co. Ltd. | | | | 50.831,62 | 0,00 | 0,771 | | 50.831,62 | 0,771 | | 0,771 | | 51 |

Stichtag: 17.12.2019

Grosskreditanzeige

Fondswahrung: JPY
Berichtswahrung: EUR

Deka

Deka MSCI Japan LC UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3885780001 | Mizuho Financial Group Inc. Reg.Shares | JPY | 60.909 | B | 85.326,99 | 0,00 | 1,294 | | 85.326,99 | 1,294 | 100 | 1,294 | 100 | 85 |
| | Konzern 225129 Mizuho Financial Group Inc. | | | | 85.326,99 | 0,00 | 1,294 | | 85.326,99 | 1,294 | | 1,294 | | 85 |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Reg.Shares | JPY | 1.198 | B | 36.539,17 | 0,00 | 0,554 | | 36.539,17 | 0,554 | 100 | 0,554 | 100 | 37 |
| | Konzern 276402 MS&AD Insurance Group Holdings Inc. | | | | 36.539,17 | 0,00 | 0,554 | | 36.539,17 | 0,554 | | 0,554 | | 37 |
| JP3914400001 | Murata Manufacturing Co. Ltd. Reg.Shares | JPY | 1.450 | B | 78.388,97 | 0,00 | 1,188 | | 78.388,97 | 1,188 | 100 | 1,188 | 100 | 78 |
| | Konzern 853657 Murata Manufacturing Co. Ltd. | | | | 78.388,97 | 0,00 | 1,188 | | 78.388,97 | 1,188 | | 1,188 | | 78 |
| JP3966750006 | Line Corporation Reg.Shares | JPY | 152 | B | 6.487,69 | 0,00 | 0,098 | | 6.487,69 | 0,098 | 100 | 0,098 | 100 | 6 |
| | Emittent 803056 Line Corporation | | | | 6.487,69 | 0,00 | 0,098 | | 6.487,69 | 0,098 | | 0,098 | | 6 |
| | Konzern 210379 Naver Corp. | | | | 6.487,69 | 0,00 | 0,098 | | 6.487,69 | 0,098 | | 0,098 | | 6 |
| JP3733000008 | NEC Corp. Reg.Shares | JPY | 625 | B | 23.117,81 | 0,00 | 0,350 | | 23.117,81 | 0,350 | 100 | 0,350 | 100 | 23 |
| | Konzern 853675 NEC Corp. | | | | 23.117,81 | 0,00 | 0,350 | | 23.117,81 | 0,350 | | 0,350 | | 23 |
| JP3758190007 | Nexon Co. Ltd Reg.Shares | JPY | 1.245 | B | 14.789,25 | 0,00 | 0,224 | | 14.789,25 | 0,224 | 100 | 0,224 | 100 | 15 |
| | Konzern 723413 Nexon Co. Ltd | | | | 14.789,25 | 0,00 | 0,224 | | 14.789,25 | 0,224 | | 0,224 | | 15 |
| JP3734800000 | Nidec Corp. Reg.Shares | JPY | 565 | B | 71.999,14 | 0,00 | 1,092 | | 71.999,14 | 1,092 | 100 | 1,092 | 100 | 72 |
| | Konzern 878403 Nidec Corp. | | | | 71.999,14 | 0,00 | 1,092 | | 71.999,14 | 1,092 | | 1,092 | | 72 |
| JP3756600007 | Nintendo Co. Ltd. Reg.Shares | JPY | 283 | B | 105.535,25 | 0,00 | 1,600 | | 105.535,25 | 1,600 | 100 | 1,600 | 100 | 106 |
| | Konzern 864009 Nintendo Co. Ltd. | | | | 105.535,25 | 0,00 | 1,600 | | 105.535,25 | 1,600 | | 1,600 | | 106 |
| JP3027670003 | Nippon Building Fund Inc. Reg.Shares | JPY | 3 | B | 19.415,88 | 0,00 | 0,294 | | 19.415,88 | 0,294 | 100 | 0,294 | 150 | 29 |
| | Konzern 798197 Nippon Building Fund Inc. | | | | 19.415,88 | 0,00 | 0,294 | | 19.415,88 | 0,294 | | 0,294 | | 29 |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Reg.Shares | JPY | 370 | B | 17.004,87 | 0,00 | 0,258 | | 17.004,87 | 0,258 | 100 | 0,258 | 100 | 17 |
| | Konzern 858541 Nippon Paint Holdings Co. Ltd. | | | | 17.004,87 | 0,00 | 0,258 | | 17.004,87 | 0,258 | | 0,258 | | 17 |
| JP3381000003 | Nippon Steel Corp. Reg.Shares | JPY | 2.040 | B | 29.054,52 | 0,00 | 0,440 | | 29.054,52 | 0,440 | 100 | 0,440 | 100 | 29 |
| | Konzern 859164 Nippon Steel Corp. | | | | 29.054,52 | 0,00 | 0,440 | | 29.054,52 | 0,440 | | 0,440 | | 29 |
| JP3735400008 | Nippon Tel. and Tel. Corp. Reg.Shares | JPY | 1.625 | B | 74.577,07 | 0,00 | 1,131 | | 74.577,07 | 1,131 | 100 | 1,131 | 100 | 75 |
| | Emittent 461624 Nippon Telegraph and Telephone Corp. | | | | 74.577,07 | 0,00 | 1,131 | | 74.577,07 | 1,131 | | 1,131 | | 75 |
| JP3165700000 | NTT Data Corp. Reg.Shares | JPY | 1.594 | B | 19.313,69 | 0,00 | 0,293 | | 19.313,69 | 0,293 | 100 | 0,293 | 100 | 19 |
| | Emittent 895009 NTT Data Corp. | | | | 19.313,69 | 0,00 | 0,293 | | 19.313,69 | 0,293 | | 0,293 | | 19 |
| JP3165650007 | NTT Docomo Inc. Reg.Shares | JPY | 3.369 | B | 84.456,15 | 0,00 | 1,280 | | 84.456,15 | 1,280 | 100 | 1,280 | 100 | 84 |
| | Emittent 916541 NTT DOCOMO INC. | | | | 84.456,15 | 0,00 | 1,280 | | 84.456,15 | 1,280 | | 1,280 | | 84 |
| | Konzern 461624 Nippon Telegraph and Telephone Corp. | | | | 178.346,91 | 0,00 | 2,704 | | 178.346,91 | 2,704 | | 2,704 | | 178 |
| JP3672400003 | Nissan Motor Co. Ltd. Reg.Shares | JPY | 5.861 | B | 32.347,98 | 0,00 | 0,490 | | 32.347,98 | 0,490 | 100 | 0,490 | 100 | 32 |
| | Konzern 853686 Nissan Motor Co. Ltd. | | | | 32.347,98 | 0,00 | 0,490 | | 32.347,98 | 0,490 | | 0,490 | | 32 |
| JP3756100008 | Nitori Holdings Co. Ltd. Reg.Shares | JPY | 202 | B | 29.150,29 | 0,00 | 0,442 | | 29.150,29 | 0,442 | 100 | 0,442 | 100 | 29 |
| | Konzern 880450 Nitori Holdings Co. Ltd. | | | | 29.150,29 | 0,00 | 0,442 | | 29.150,29 | 0,442 | | 0,442 | | 29 |
| JP3684000007 | Nitto Denko Corp. Reg.Shares | JPY | 401 | B | 20.794,90 | 0,00 | 0,315 | | 20.794,90 | 0,315 | 100 | 0,315 | 100 | 21 |
| | Konzern 862930 Nitto Denko Corp. | | | | 20.794,90 | 0,00 | 0,315 | | 20.794,90 | 0,315 | | 0,315 | | 21 |

Stichtag: 17.12.2019

Fondswährung: JPY
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI Japan LC 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 |
|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3762600009 | Nomura Holdings Inc. Reg.Shares | JPY | 8.380 | B | 38.644,18 | 0,00 | 0,586 | | 38.644,18 | 0,586 | 100 | 0,586 | 100 | 39 |
| | Konzern 857054 Nomura Holdings Inc. | | | | 38.644,18 | 0,00 | 0,586 | | 38.644,18 | 0,586 | | 0,586 | | 39 |
| JP3762800005 | Nomura Research Institute Ltd. Reg.Shares | JPY | 857 | B | 16.421,77 | 0,00 | 0,249 | | 16.421,77 | 0,249 | 100 | 0,249 | 100 | 16 |
| | Konzern 630026 Nomura Research Institute Ltd. | | | | 16.421,77 | 0,00 | 0,249 | | 16.421,77 | 0,249 | | 0,249 | | 16 |
| JP3201200007 | Olympus Corp. Reg.Shares | JPY | 2.942 | B | 40.238,14 | 0,00 | 0,610 | | 40.238,14 | 0,610 | 100 | 0,610 | 100 | 40 |
| | Konzern 856840 Olympus Corp. | | | | 40.238,14 | 0,00 | 0,610 | | 40.238,14 | 0,610 | | 0,610 | | 40 |
| JP3197800000 | Omron Corp. Reg.Shares | JPY | 486 | B | 26.636,14 | 141,61 | 0,406 | | 26.777,75 | 0,406 | 100 | 0,406 | 100 | 27 |
| | Konzern 856877 Omron Corp. | | | | 26.636,14 | 141,61 | 0,406 | | 26.777,75 | 0,406 | | 0,406 | | 27 |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Reg.Shares | JPY | 960 | B | 19.641,99 | 0,00 | 0,298 | | 19.641,99 | 0,298 | 100 | 0,298 | 100 | 20 |
| | Konzern 859650 Ono Pharmaceutical Co. Ltd. | | | | 19.641,99 | 0,00 | 0,298 | | 19.641,99 | 0,298 | | 0,298 | | 20 |
| JP3689500001 | Oracle Corp. Japan Reg.Shares | JPY | 97 | B | 8.089,62 | 0,00 | 0,123 | | 8.089,62 | 0,123 | 100 | 0,123 | 100 | 8 |
| | Emittent 918470 Oracle Corp. Japan | | | | 8.089,62 | 0,00 | 0,123 | | 8.089,62 | 0,123 | | 0,123 | | 8 |
| | Konzern 871460 Oracle Corp. | | | | 8.089,62 | 0,00 | 0,123 | | 8.089,62 | 0,123 | | 0,123 | | 8 |
| JP3198900007 | Oriental Land Co. Ltd. Reg.Shares | JPY | 505 | B | 61.581,33 | 0,00 | 0,934 | | 61.581,33 | 0,934 | 100 | 0,934 | 100 | 62 |
| | Konzern 903984 Oriental Land Co. Ltd. | | | | 61.581,33 | 0,00 | 0,934 | | 61.581,33 | 0,934 | | 0,934 | | 62 |
| JP3200450009 | ORIX Corp. Reg.Shares | JPY | 3.345 | B | 50.627,85 | 0,00 | 0,768 | | 50.627,85 | 0,768 | 100 | 0,768 | 100 | 51 |
| | Konzern 851769 ORIX Corp. | | | | 50.627,85 | 0,00 | 0,768 | | 50.627,85 | 0,768 | | 0,768 | | 51 |
| JP3180400008 | Osaka Gas Co. Ltd. Reg.Shares | JPY | 947 | B | 17.254,15 | 0,00 | 0,262 | | 17.254,15 | 0,262 | 100 | 0,262 | 100 | 17 |
| | Konzern 858464 Osaka Gas Co. Ltd. | | | | 17.254,15 | 0,00 | 0,262 | | 17.254,15 | 0,262 | | 0,262 | | 17 |
| JP3188220002 | Otsuka Holdings Company Ltd. Reg.Shares | JPY | 986 | B | 40.816,43 | 0,00 | 0,619 | | 40.816,43 | 0,619 | 100 | 0,619 | 100 | 41 |
| | Konzern 721672 Otsuka Holdings Company Ltd. | | | | 40.816,43 | 0,00 | 0,619 | | 40.816,43 | 0,619 | | 0,619 | | 41 |
| JP3866800000 | Panasonic Corp. Reg.Shares | JPY | 5.574 | B | 47.787,58 | 0,00 | 0,725 | | 47.787,58 | 0,725 | 100 | 0,725 | 100 | 48 |
| | Konzern 853666 Panasonic Corp. | | | | 47.787,58 | 0,00 | 0,725 | | 47.787,58 | 0,725 | | 0,725 | | 48 |
| JP3967200001 | Rakuten Inc. Reg.Shares | JPY | 2.173 | B | 16.733,87 | 0,00 | 0,254 | | 16.733,87 | 0,254 | 100 | 0,254 | 100 | 17 |
| | Konzern 927128 Rakuten Inc. | | | | 16.733,87 | 0,00 | 0,254 | | 16.733,87 | 0,254 | | 0,254 | | 17 |
| JP3970300004 | Recruit Holdings Co. Ltd. Reg.Shares | JPY | 3.426 | B | 117.544,65 | 0,00 | 1,782 | | 117.544,65 | 1,782 | 100 | 1,782 | 100 | 118 |
| | Konzern 761451 Recruit Holdings Co. Ltd. | | | | 117.544,65 | 0,00 | 1,782 | | 117.544,65 | 1,782 | | 1,782 | | 118 |
| JP3164720009 | Renesas Electronics Corp. Reg.Shares | JPY | 1.935 | B | 11.968,42 | 0,00 | 0,181 | | 11.968,42 | 0,181 | 100 | 0,181 | 100 | 12 |
| | Konzern 220391 Renesas Electronics Corp. | | | | 11.968,42 | 0,00 | 0,181 | | 11.968,42 | 0,181 | | 0,181 | | 12 |
| JP3500610005 | Resona Holdings Inc. Reg.Shares | JPY | 5.281 | B | 21.316,09 | 0,00 | 0,323 | | 21.316,09 | 0,323 | 100 | 0,323 | 100 | 21 |
| | Konzern 766461 Resona Holdings Inc. | | | | 21.316,09 | 0,00 | 0,323 | | 21.316,09 | 0,323 | | 0,323 | | 21 |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Reg.Shares | JPY | 565 | B | 46.610,82 | 0,00 | 0,707 | | 46.610,82 | 0,707 | 100 | 0,707 | 100 | 47 |
| | Emittent 857216 Chugai Pharmaceutical Co. Ltd. | | | | 46.610,82 | 0,00 | 0,707 | | 46.610,82 | 0,707 | | 0,707 | | 47 |
| | Konzern 851311 Roche Holding AG | | | | 46.610,82 | 0,00 | 0,707 | | 46.610,82 | 0,707 | | 0,707 | | 47 |
| JP3421800008 | Secom Co. Ltd. Reg.Shares | JPY | 530 | B | 43.024,37 | 0,00 | 0,652 | | 43.024,37 | 0,652 | 100 | 0,652 | 100 | 43 |
| | Konzern 863529 Secom Co. Ltd. | | | | 43.024,37 | 0,00 | 0,652 | | 43.024,37 | 0,652 | | 0,652 | | 43 |

Stichtag: 17.12.2019

Grosskreditanzeige

Fondswahrung: JPY
Berichtswahrung: EUR

Deka

Deka MSCI Japan LC UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Add-On | Bemessungs- grundl. | % Bem.- grundl. | anzur. % | Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|-------------------|--------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3420600003 | Sekisui House Ltd. Reg.Shares | JPY | 1.570 | B | 30.740,18 | 0,00 | 0,466 | | 30.740,18 | 0,466 | 100 | 0,466 | 100 | 31 |
| | Konzern 850022 Sekisui House Ltd. | | | | 30.740,18 | 0,00 | 0,466 | | 30.740,18 | 0,466 | | 0,466 | | 31 |
| JP3422950000 | Seven & I Holdings Co. Ltd. Reg.Shares | JPY | 1.902 | B | 63.683,07 | 0,00 | 0,965 | | 63.683,07 | 0,965 | 100 | 0,965 | 100 | 64 |
| | Konzern 227484 Seven & I Holdings Co. Ltd. | | | | 63.683,07 | 0,00 | 0,965 | | 63.683,07 | 0,965 | | 0,965 | | 64 |
| JP3358000002 | Shimano Inc. Reg.Shares | JPY | 187 | B | 26.993,32 | 0,00 | 0,409 | | 26.993,32 | 0,409 | 100 | 0,409 | 100 | 27 |
| | Konzern 865682 Shimano Inc. | | | | 26.993,32 | 0,00 | 0,409 | | 26.993,32 | 0,409 | | 0,409 | | 27 |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Reg.Shares | JPY | 918 | B | 91.976,73 | 0,00 | 1,394 | | 91.976,73 | 1,394 | 100 | 1,394 | 100 | 92 |
| | Konzern 859118 Shin-Etsu Chemical Co. Ltd. | | | | 91.976,73 | 0,00 | 1,394 | | 91.976,73 | 1,394 | | 1,394 | | 92 |
| JP3347200002 | Shionogi & Co. Ltd. Reg.Shares | JPY | 680 | B | 36.488,76 | 0,00 | 0,553 | | 36.488,76 | 0,553 | 100 | 0,553 | 100 | 36 |
| | Konzern 855648 Shionogi & Co. Ltd. | | | | 36.488,76 | 0,00 | 0,553 | | 36.488,76 | 0,553 | | 0,553 | | 36 |
| JP3351600006 | Shiseido Co. Ltd. Reg.Shares | JPY | 1.010 | B | 65.193,05 | 0,00 | 0,988 | | 65.193,05 | 0,988 | 100 | 0,988 | 100 | 65 |
| | Konzern 854002 Shiseido Co. Ltd. | | | | 65.193,05 | 0,00 | 0,988 | | 65.193,05 | 0,988 | | 0,988 | | 65 |
| JP3162600005 | SMC Corp. Reg.Shares | JPY | 145 | B | 61.093,27 | 0,00 | 0,926 | | 61.093,27 | 0,926 | 100 | 0,926 | 100 | 61 |
| | Konzern 874794 SMC Corp. | | | | 61.093,27 | 0,00 | 0,926 | | 61.093,27 | 0,926 | | 0,926 | | 61 |
| JP3732000009 | SoftBank Corp. Reg.Shares | JPY | 4.231 | B | 49.965,08 | 0,00 | 0,758 | | 49.965,08 | 0,758 | 100 | 0,758 | 100 | 50 |
| | Emittent 892484 SoftBank Corp. | | | | 49.965,08 | 0,00 | 0,758 | | 49.965,08 | 0,758 | | 0,758 | | 50 |
| JP3436100006 | SoftBank Group Corp. Reg.Shares | JPY | 3.957 | B | 146.655,21 | 0,00 | 2,223 | | 146.655,21 | 2,223 | 100 | 2,223 | 100 | 147 |
| | Emittent 891624 SoftBank Group Corp. | | | | 146.655,21 | 0,00 | 2,223 | | 146.655,21 | 2,223 | | 2,223 | | 147 |
| | Konzern 891624 SoftBank Group Corp. | | | | 196.620,28 | 0,00 | 2,981 | | 196.620,28 | 2,981 | | 2,981 | | 197 |
| JP3165000005 | Sompo Holdings Inc. Reg.Shares | JPY | 848 | B | 30.754,89 | 0,00 | 0,466 | | 30.754,89 | 0,466 | 100 | 0,466 | 100 | 31 |
| | Konzern 282282 Sompo Holdings Inc. | | | | 30.754,89 | 0,00 | 0,466 | | 30.754,89 | 0,466 | | 0,466 | | 31 |
| JP3435000009 | SONY Corp. Reg.Shares | JPY | 3.211 | B | 196.108,67 | 0,00 | 2,973 | | 196.108,67 | 2,973 | 100 | 2,973 | 100 | 196 |
| | Emittent 853687 SONY Corp. | | | | 196.108,67 | 0,00 | 2,973 | | 196.108,67 | 2,973 | | 2,973 | | 196 |
| JP3435350008 | Sony Financial Holding Inc. Reg.Shares | JPY | 384 | B | 8.443,50 | 0,00 | 0,128 | | 8.443,50 | 0,128 | 100 | 0,128 | 100 | 8 |
| | Emittent 271710 Sony Financial Holding Inc. | | | | 8.443,50 | 0,00 | 0,128 | | 8.443,50 | 0,128 | | 0,128 | | 8 |
| | Konzern 853687 SONY Corp. | | | | 204.552,17 | 0,00 | 3,101 | | 204.552,17 | 3,101 | | 3,101 | | 205 |
| JP3814800003 | Subaru Corp. Reg.Shares | JPY | 1.554 | B | 35.665,68 | 0,00 | 0,541 | | 35.665,68 | 0,541 | 100 | 0,541 | 100 | 36 |
| | Konzern 857977 Subaru Corp. | | | | 35.665,68 | 0,00 | 0,541 | | 35.665,68 | 0,541 | | 0,541 | | 36 |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Reg.Shares | JPY | 3.762 | B | 15.718,02 | 0,00 | 0,238 | | 15.718,02 | 0,238 | 100 | 0,238 | 100 | 16 |
| | Konzern 853490 Sumitomo Chemical Co. Ltd. | | | | 15.718,02 | 0,00 | 0,238 | | 15.718,02 | 0,238 | | 0,238 | | 16 |
| JP3404600003 | Sumitomo Corp. Reg.Shares | JPY | 3.001 | B | 41.561,39 | 0,00 | 0,630 | | 41.561,39 | 0,630 | 100 | 0,630 | 100 | 42 |
| | Konzern 860364 Sumitomo Corp. | | | | 41.561,39 | 0,00 | 0,630 | | 41.561,39 | 0,630 | | 0,630 | | 42 |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Reg.Shares | JPY | 1.904 | B | 26.244,05 | 0,00 | 0,398 | | 26.244,05 | 0,398 | 100 | 0,398 | 100 | 26 |
| | Konzern 857716 Sumitomo Electric Industries Ltd. | | | | 26.244,05 | 0,00 | 0,398 | | 26.244,05 | 0,398 | | 0,398 | | 26 |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Reg.Shares | JPY | 587 | B | 17.610,24 | 0,00 | 0,267 | | 17.610,24 | 0,267 | 100 | 0,267 | 100 | 18 |
| | Konzern 859470 Sumitomo Metal Mining Co. Ltd. | | | | 17.610,24 | 0,00 | 0,267 | | 17.610,24 | 0,267 | | 0,267 | | 18 |

Stichtag: 17.12.2019

Fondswährung: JPY
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI Japan LC 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 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| JP3890350006 | Sumitomo Mitsui Financ. Group Reg.Shares | JPY | 3.357 | B | 113.719,70 | 0,00 | 1,724 | | 113.719,70 | 1,724 | 100 | 1,724 | 100 | 114 |
| | Konzern 225020 Sumitomo Mitsui Financial Group Inc. | | | | 113.719,70 | 0,00 | 1,724 | | 113.719,70 | 1,724 | | 1,724 | | 114 |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares | JPY | 838 | B | 29.444,82 | 0,00 | 0,446 | | 29.444,82 | 0,446 | 100 | 0,446 | 100 | 29 |
| | Konzern 529969 Sumitomo Mitsui Trust Holdings Inc. | | | | 29.444,82 | 0,00 | 0,446 | | 29.444,82 | 0,446 | | 0,446 | | 29 |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Reg.Shares | JPY | 841 | B | 26.966,57 | 0,00 | 0,409 | | 26.966,57 | 0,409 | 100 | 0,409 | 100 | 27 |
| | Konzern 855211 Sumitomo Realty & Development Co. Ltd. | | | | 26.966,57 | 0,00 | 0,409 | | 26.966,57 | 0,409 | | 0,409 | | 27 |
| JP3397200001 | Suzuki Motor Corp. Reg.Shares | JPY | 930 | B | 35.427,85 | 0,00 | 0,537 | | 35.427,85 | 0,537 | 100 | 0,537 | 100 | 35 |
| | Konzern 857310 Suzuki Motor Corp. | | | | 35.427,85 | 0,00 | 0,537 | | 35.427,85 | 0,537 | | 0,537 | | 35 |
| JP3351100007 | Sysmex Corp. Reg.Shares | JPY | 423 | B | 26.229,36 | 0,00 | 0,398 | | 26.229,36 | 0,398 | 100 | 0,398 | 100 | 26 |
| | Konzern 897966 Sysmex Corp. | | | | 26.229,36 | 0,00 | 0,398 | | 26.229,36 | 0,398 | | 0,398 | | 26 |
| JP3539220008 | T & D Holdings Inc. Reg.Shares | JPY | 1.406 | B | 16.264,06 | 0,00 | 0,247 | | 16.264,06 | 0,247 | 100 | 0,247 | 100 | 16 |
| | Konzern 206547 T & D Holdings Inc. | | | | 16.264,06 | 0,00 | 0,247 | | 16.264,06 | 0,247 | | 0,247 | | 16 |
| JP3443600006 | Taisei Corp. Reg.Shares | JPY | 510 | B | 18.905,91 | 0,00 | 0,287 | | 18.905,91 | 0,287 | 100 | 0,287 | 100 | 19 |
| | Konzern 857627 Taisei Corp. | | | | 18.905,91 | 0,00 | 0,287 | | 18.905,91 | 0,287 | | 0,287 | | 19 |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Reg.Shares | JPY | 3.781 | B | 138.397,64 | 0,00 | 2,098 | | 138.397,64 | 2,098 | 100 | 2,098 | 100 | 138 |
| | Konzern 853849 Takeda Pharmaceutical Co. Ltd. | | | | 138.397,64 | 0,00 | 2,098 | | 138.397,64 | 2,098 | | 2,098 | | 138 |
| JP3546800008 | Terumo Corp. Reg.Shares | JPY | 1.630 | B | 52.385,94 | 0,00 | 0,794 | | 52.385,94 | 0,794 | 100 | 0,794 | 100 | 52 |
| | Konzern 867003 Terumo Corp. | | | | 52.385,94 | 0,00 | 0,794 | | 52.385,94 | 0,794 | | 0,794 | | 52 |
| JP3228600007 | The Kansai El. Power Co. Inc. Reg.Shares | JPY | 1.778 | B | 18.724,61 | 0,00 | 0,284 | | 18.724,61 | 0,284 | 100 | 0,284 | 100 | 19 |
| | Konzern 853264 The Kansai Electric Power Co. Inc. | | | | 18.724,61 | 0,00 | 0,284 | | 18.724,61 | 0,284 | | 0,284 | | 19 |
| JP3910660004 | Tokio Marine Holdings Inc. Reg.Shares | JPY | 1.613 | B | 82.087,05 | 0,00 | 1,245 | | 82.087,05 | 1,245 | 100 | 1,245 | 100 | 82 |
| | Konzern 542064 Tokio Marine Holdings Inc. | | | | 82.087,05 | 0,00 | 1,245 | | 82.087,05 | 1,245 | | 1,245 | | 82 |
| JP3571400005 | Tokyo Electron Ltd. Reg.Shares | JPY | 396 | B | 79.920,21 | 0,00 | 1,212 | | 79.920,21 | 1,212 | 100 | 1,212 | 100 | 80 |
| | Konzern 865510 Tokyo Electron Ltd. | | | | 79.920,21 | 0,00 | 1,212 | | 79.920,21 | 1,212 | | 1,212 | | 80 |
| JP3573000001 | Tokyo Gas Co. Ltd. Reg.Shares | JPY | 950 | B | 21.211,85 | 0,00 | 0,322 | | 21.211,85 | 0,322 | 100 | 0,322 | 100 | 21 |
| | Konzern 855664 Tokyo Gas Co. Ltd. | | | | 21.211,85 | 0,00 | 0,322 | | 21.211,85 | 0,322 | | 0,322 | | 21 |
| JP3574200006 | Tokyu Corp. Reg.Shares | JPY | 1.262 | B | 21.380,54 | 0,00 | 0,324 | | 21.380,54 | 0,324 | 100 | 0,324 | 100 | 21 |
| | Konzern 864105 Tokyu Corp. | | | | 21.380,54 | 0,00 | 0,324 | | 21.380,54 | 0,324 | | 0,324 | | 21 |
| JP3621000003 | Toray Industries Inc. Reg.Shares | JPY | 3.501 | B | 21.611,47 | 0,00 | 0,328 | | 21.611,47 | 0,328 | 100 | 0,328 | 100 | 22 |
| | Konzern 853974 Toray Industries Inc. | | | | 21.611,47 | 0,00 | 0,328 | | 21.611,47 | 0,328 | | 0,328 | | 22 |
| JP3592200004 | Toshiba Corp. Reg.Shares | JPY | 1.250 | B | 38.401,67 | 0,00 | 0,582 | | 38.401,67 | 0,582 | 100 | 0,582 | 100 | 38 |
| | Konzern 853676 Toshiba Corp. | | | | 38.401,67 | 0,00 | 0,582 | | 38.401,67 | 0,582 | | 0,582 | | 38 |
| JP3634600005 | Toyota Industries Corp. Reg.Shares | JPY | 370 | B | 19.975,42 | 0,00 | 0,303 | | 19.975,42 | 0,303 | 100 | 0,303 | 100 | 20 |
| | Konzern 863567 Toyota Industries Corp. | | | | 19.975,42 | 0,00 | 0,303 | | 19.975,42 | 0,303 | | 0,303 | | 20 |
| JP3633400001 | Toyota Motor Corp. Reg.Shares | JPY | 5.767 | B | 369.363,91 | 0,00 | 5,600 | | 369.363,91 | 5,600 | 100 | 5,600 | 100 | 369 |

Stichtag: 17.12.2019

Fondswährung: JPY
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI Japan LC 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 |
|-----------------------|-----------------------------------|------|----------|--------------------|-------------------|-------------------------|--------------|--------|------------------------|--------------------|-------------|-----------------|-------------------|---------------------|
| Konzern 853510 | Toyota Motor Corp. | | | | 369.363,91 | 0,00 | 5,600 | | 369.363,91 | 5,600 | | 5,600 | | 369 |
| JP3635000007 | Toyota Tsusho Corp. Reg.Shares | JPY | 536 | B | 17.674,19 | 0,00 | 0,268 | | 17.674,19 | 0,268 | 100 | 0,268 | 100 | 18 |
| Konzern 866920 | Toyota Tsusho Corp. | | | | 17.674,19 | 0,00 | 0,268 | | 17.674,19 | 0,268 | | 0,268 | | 18 |
| JP3951600000 | Unicharm Corp. Reg.Shares | JPY | 1.019 | B | 31.096,34 | 0,00 | 0,471 | | 31.096,34 | 0,471 | 100 | 0,471 | 100 | 31 |
| Konzern 863807 | Unicharm Corp. | | | | 31.096,34 | 0,00 | 0,471 | | 31.096,34 | 0,471 | | 0,471 | | 31 |
| JP3659000008 | West Japan Railway Co. Reg.Shares | JPY | 411 | B | 32.529,15 | 0,00 | 0,493 | | 32.529,15 | 0,493 | 100 | 0,493 | 100 | 33 |
| Konzern 407255 | West Japan Railway Co. | | | | 32.529,15 | 0,00 | 0,493 | | 32.529,15 | 0,493 | | 0,493 | | 33 |
| JP3931600005 | Yakult Honsha Co. Ltd. Reg.Shares | JPY | 302 | B | 15.166,18 | 0,00 | 0,230 | | 15.166,18 | 0,230 | 100 | 0,230 | 100 | 15 |
| Konzern 865331 | Yakult Honsha Co. Ltd. | | | | 15.166,18 | 0,00 | 0,230 | | 15.166,18 | 0,230 | | 0,230 | | 15 |
| JP3933800009 | Z Holdings Corp. Reg.Shares | JPY | 6.695 | B | 22.926,39 | 0,00 | 0,348 | | 22.926,39 | 0,348 | 100 | 0,348 | 100 | 23 |
| Konzern 916008 | Z Holdings Corp. | | | | 22.926,39 | 0,00 | 0,348 | | 22.926,39 | 0,348 | | 0,348 | | 23 |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rclclcl} \text{Tageswert} & + & \text{Forderung} & = & \text{Fondsvermögen} \\ 6.595.746,93 & + & 141,61 & = & 6.595.888,54 \end{array}$$

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.