

Stichtag: 22.06.2021

Fondswährung: JPY
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI Japan 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 | |
| JP3152740001 | ABC-Mart Inc. Reg.Shares | JPY | 900 | B | 43.192,88 | 0,00 | 0,045 | 43.192,88 | 0,045 | 100 | 0,045 | 100 | 43 |
| | Konzern 580665 ABC-Mart Inc. | | | | 43.192,88 | 0,00 | 0,045 | 43.192,88 | 0,045 | | 0,045 | | 43 |
| JP3108600002 | ACOM Co. Ltd. Reg.Shares | JPY | 11.200 | B | 43.954,97 | 251,57 | 0,046 | 44.206,55 | 0,046 | 100 | 0,046 | 100 | 44 |
| | Konzern 887795 ACOM Co. Ltd. | | | | 43.954,97 | 251,57 | 0,046 | 44.206,55 | 0,046 | | 0,046 | | 44 |
| JP3122400009 | Advantest Corp. Reg.Shares | JPY | 5.600 | B | 425.920,29 | 0,00 | 0,448 | 425.920,29 | 0,448 | 100 | 0,448 | 100 | 426 |
| | Konzern 868805 Advantest Corp. | | | | 425.920,29 | 0,00 | 0,448 | 425.920,29 | 0,448 | | 0,448 | | 426 |
| JP3388200002 | Aeon Co. Ltd. Reg.Shares | JPY | 18.400 | B | 428.512,32 | 0,00 | 0,450 | 428.512,32 | 0,450 | 100 | 0,450 | 100 | 429 |
| | Emittent 863094 Aeon Co. Ltd. | | | | 428.512,32 | 0,00 | 0,450 | 428.512,32 | 0,450 | | 0,450 | | 429 |
| JP3274280001 | Welcia Holdings Co. Ltd. Reg.Shares | JPY | 2.600 | B | 74.254,64 | 0,00 | 0,078 | 74.254,64 | 0,078 | 100 | 0,078 | 100 | 74 |
| | Emittent 266805 Welcia Holdings Co. Ltd. | | | | 74.254,64 | 0,00 | 0,078 | 74.254,64 | 0,078 | | 0,078 | | 74 |
| | Konzern 863094 Aeon Co. Ltd. | | | | 502.766,96 | 0,00 | 0,528 | 502.766,96 | 0,528 | | 0,528 | | 503 |
| JP3112000009 | AGC Inc. Reg.Shares | JPY | 5.400 | B | 197.140,25 | 0,00 | 0,207 | 197.140,25 | 0,207 | 100 | 0,207 | 100 | 197 |
| | Konzern 853783 AGC Inc. | | | | 197.140,25 | 0,00 | 0,207 | 197.140,25 | 0,207 | | 0,207 | | 197 |
| JP3160670000 | Air Water Inc. Reg.Shares | JPY | 0 | B | 0,00 | 807,69 | 0,001 | 807,69 | 0,001 | 100 | 0,001 | 100 | 1 |
| | Konzern 864506 Air Water Inc. | | | | 0,00 | 807,69 | 0,001 | 807,69 | 0,001 | | 0,001 | | 1 |
| JP3102000001 | Aisin Corp. Reg.Shares | JPY | 4.100 | B | 147.497,72 | 0,00 | 0,155 | 147.497,72 | 0,155 | 100 | 0,155 | 100 | 147 |
| | Konzern 863680 Aisin Corp. | | | | 147.497,72 | 0,00 | 0,155 | 147.497,72 | 0,155 | | 0,155 | | 147 |
| JP3119600009 | Ajinomoto Co. Inc. Reg.Shares | JPY | 13.200 | B | 280.655,61 | 2.413,72 | 0,298 | 283.069,33 | 0,298 | 100 | 0,298 | 100 | 283 |
| | Konzern 853681 Ajinomoto Co. Inc. | | | | 280.655,61 | 2.413,72 | 0,298 | 283.069,33 | 0,298 | | 0,298 | | 283 |
| JP3122800000 | AMADA Co. Ltd. Reg.Shares | JPY | 0 | B | 0,00 | 966,13 | 0,001 | 966,13 | 0,001 | 100 | 0,001 | 100 | 1 |
| | Konzern 858465 AMADA Co. Ltd. | | | | 0,00 | 966,13 | 0,001 | 966,13 | 0,001 | | 0,001 | | 1 |

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|--------------|--|------|----------|--------------------|-------------------|--------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|------------|
| JP3429800000 | ANA Holdings Inc. Reg.Shares | JPY | 4.500 | B | 94.788,18 | 0,00 | 0,100 | 94.788,18 | 0,100 | 100 | 0,100 | 100 | 95 |
| | Konzern 861920 ANA Holdings Inc. | | | | 94.788,18 | 0,00 | 0,100 | 94.788,18 | 0,100 | | 0,100 | | 95 |
| JP3116000005 | Asahi Group Holdings Ltd. Reg.Shares | JPY | 12.800 | B | 533.300,88 | 0,00 | 0,561 | 533.300,88 | 0,561 | 100 | 0,561 | 100 | 533 |
| | Konzern 853764 Asahi Group Holdings Ltd. | | | | 533.300,88 | 0,00 | 0,561 | 533.300,88 | 0,561 | | 0,561 | | 533 |
| JP3110650003 | Asahi Intecc Co. Ltd. Reg.Shares | JPY | 5.900 | B | 117.703,83 | 0,00 | 0,124 | 117.703,83 | 0,124 | 100 | 0,124 | 100 | 118 |
| | Konzern 206931 Asahi Intecc Co. Ltd. | | | | 117.703,83 | 0,00 | 0,124 | 117.703,83 | 0,124 | | 0,124 | | 118 |
| JP3111200006 | Asahi Kasei Corp. Reg.Shares | JPY | 35.300 | B | 331.306,66 | 0,00 | 0,348 | 331.306,66 | 0,348 | 100 | 0,348 | 100 | 331 |
| | Konzern 857993 Asahi Kasei Corp. | | | | 331.306,66 | 0,00 | 0,348 | 331.306,66 | 0,348 | | 0,348 | | 331 |
| JP3942400007 | Astellas Pharma Inc. Reg.Shares | JPY | 52.400 | B | 793.492,55 | 0,00 | 0,834 | 793.492,55 | 0,834 | 100 | 0,834 | 100 | 793 |
| | Konzern 856273 Astellas Pharma Inc. | | | | 793.492,55 | 0,00 | 0,834 | 793.492,55 | 0,834 | | 0,834 | | 793 |
| JP3937200008 | Azbil Corp. Reg.Shares | JPY | 3.400 | B | 120.763,61 | 863,56 | 0,128 | 121.627,18 | 0,128 | 100 | 0,128 | 100 | 122 |
| | Konzern 860186 Azbil Corp. | | | | 120.763,61 | 863,56 | 0,128 | 121.627,18 | 0,128 | | 0,128 | | 122 |
| JP3778630008 | BANDAI NAMCO Holdings Inc. Reg.Shares | JPY | 5.600 | B | 327.404,93 | 0,00 | 0,344 | 327.404,93 | 0,344 | 100 | 0,344 | 100 | 327 |
| | Konzern 234517 BANDAI NAMCO Holdings Inc. | | | | 327.404,93 | 0,00 | 0,344 | 327.404,93 | 0,344 | | 0,344 | | 327 |
| JP3830800003 | Bridgestone Corp. Reg.Shares | JPY | 16.100 | B | 627.566,93 | 0,00 | 0,660 | 627.566,93 | 0,660 | 100 | 0,660 | 100 | 628 |
| | Konzern 857226 Bridgestone Corp. | | | | 627.566,93 | 0,00 | 0,660 | 627.566,93 | 0,660 | | 0,660 | | 628 |
| JP3830000000 | Brother Industries Ltd. Reg.Shares | JPY | 6.700 | B | 117.560,85 | 0,00 | 0,124 | 117.560,85 | 0,124 | 100 | 0,124 | 100 | 118 |
| | Konzern 857451 Brother Industries Ltd. | | | | 117.560,85 | 0,00 | 0,124 | 117.560,85 | 0,124 | | 0,124 | | 118 |
| JP3220580009 | Calbee Inc. Reg.Shares | JPY | 0 | B | 0,00 | 914,95 | 0,001 | 914,95 | 0,001 | 100 | 0,001 | 100 | 1 |
| | Konzern 711659 Calbee Inc. | | | | 0,00 | 914,95 | 0,001 | 914,95 | 0,001 | | 0,001 | | 1 |
| JP3242800005 | Canon Inc. Reg.Shares | JPY | 28.200 | B | 556.471,71 | 0,00 | 0,585 | 556.471,71 | 0,585 | 100 | 0,585 | 100 | 556 |
| | Konzern 853055 Canon Inc. | | | | 556.471,71 | 0,00 | 0,585 | 556.471,71 | 0,585 | | 0,585 | | 556 |
| JP3218900003 | Capcom Co. Ltd. Reg.Shares | JPY | 5.000 | B | 122.452,08 | 666,49 | 0,129 | 123.118,57 | 0,129 | 100 | 0,129 | 100 | 123 |
| | Konzern 886135 Capcom Co. Ltd. | | | | 122.452,08 | 666,49 | 0,129 | 123.118,57 | 0,129 | | 0,129 | | 123 |
| JP3209000003 | Casio Computer Co. Ltd. Reg.Shares | JPY | 5.500 | B | 80.023,58 | 869,52 | 0,085 | 80.893,10 | 0,085 | 100 | 0,085 | 100 | 81 |
| | Konzern 859901 Casio Computer Co. Ltd. | | | | 80.023,58 | 869,52 | 0,085 | 80.893,10 | 0,085 | | 0,085 | | 81 |
| JP3566800003 | Central Japan Railway Co. Reg.Shares | JPY | 4.100 | B | 547.269,55 | 1.883,97 | 0,577 | 549.153,51 | 0,577 | 100 | 0,577 | 100 | 549 |
| | Konzern 908593 Central Japan Railway Co. | | | | 547.269,55 | 1.883,97 | 0,577 | 549.153,51 | 0,577 | | 0,577 | | 549 |
| JP3526600006 | Chubu Electric Power Co. Inc. Reg.Shares | JPY | 18.200 | B | 190.609,98 | 3.204,35 | 0,204 | 193.814,33 | 0,204 | 100 | 0,204 | 100 | 194 |
| | Konzern 853840 Chubu Electric Power Co. Inc. | | | | 190.609,98 | 3.204,35 | 0,204 | 193.814,33 | 0,204 | | 0,204 | | 194 |
| JP3305990008 | Concordia Financial Group Ltd. Reg.Shares | JPY | 30.700 | B | 98.768,63 | 0,00 | 0,104 | 98.768,63 | 0,104 | 100 | 0,104 | 100 | 99 |
| | Konzern 705324 Concordia Financial Group Ltd. | | | | 98.768,63 | 0,00 | 0,104 | 98.768,63 | 0,104 | | 0,104 | | 99 |

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|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3298400007 | Cosmos Pharmaceutical Corp. Reg.Shares | JPY | 500 | B | 65.485,24 | 120,75 | 0,069 | 65.605,99 | 0,069 | 100 0,069 | 100 | 66 |
| | Konzern 216814 Cosmos Pharmaceutical Corp. | | | | 65.485,24 | 120,75 | 0,069 | 65.605,99 | 0,069 | 0,069 | | 66 |
| JP3311400000 | Cyberagent Inc. Reg.Shares | JPY | 11.300 | B | 201.282,32 | 0,00 | 0,212 | 201.282,32 | 0,212 | 100 0,212 | 100 | 201 |
| | Konzern 936388 Cyberagent Inc. | | | | 201.282,32 | 0,00 | 0,212 | 201.282,32 | 0,212 | 0,212 | | 201 |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Reg.Shares | JPY | 6.400 | B | 117.700,03 | 1.631,96 | 0,125 | 119.331,99 | 0,125 | 100 0,125 | 100 | 119 |
| | Konzern 856615 Dai Nippon Printing Co. Ltd. | | | | 117.700,03 | 1.631,96 | 0,125 | 119.331,99 | 0,125 | 0,125 | | 119 |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Reg.Shares | JPY | 28.700 | B | 448.028,22 | 0,00 | 0,471 | 448.028,22 | 0,471 | 100 0,471 | 100 | 448 |
| | Konzern 402200 Dai-Ichi Life Holdings Inc. | | | | 448.028,22 | 0,00 | 0,471 | 448.028,22 | 0,471 | 0,471 | | 448 |
| JP3497400006 | Daifuku Co. Ltd. Reg.Shares | JPY | 2.900 | B | 215.492,85 | 998,34 | 0,228 | 216.491,19 | 0,228 | 100 0,228 | 100 | 216 |
| | Konzern 857887 Daifuku Co. Ltd. | | | | 215.492,85 | 998,34 | 0,228 | 216.491,19 | 0,228 | 0,228 | | 216 |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Reg.Shares | JPY | 47.900 | B | 922.078,64 | 0,00 | 0,969 | 922.078,64 | 0,969 | 100 0,969 | 100 | 922 |
| | Konzern 234325 Daiichi Sankyo Co. Ltd. | | | | 922.078,64 | 0,00 | 0,969 | 922.078,64 | 0,969 | 0,969 | | 922 |
| JP3481800005 | Daikin Industries Ltd. Reg.Shares | JPY | 7.100 | B | 1.146.432,92 | 3.967,60 | 1,209 | 1.150.400,52 | 1,209 | 100 1,209 | 100 | 1.150 |
| | Konzern 857771 Daikin Industries Ltd. | | | | 1.146.432,92 | 3.967,60 | 1,209 | 1.150.400,52 | 1,209 | 1,209 | | 1.150 |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Reg.Shares | JPY | 1.800 | B | 167.158,50 | 3.233,34 | 0,179 | 170.391,84 | 0,179 | 100 0,179 | 100 | 170 |
| | Konzern 878928 Daito Trust Construction Co. Ltd. | | | | 167.158,50 | 3.233,34 | 0,179 | 170.391,84 | 0,179 | 0,179 | | 170 |
| JP3505000004 | Daiwa House Industry Co. Ltd. Reg.Shares | JPY | 16.000 | B | 405.111,04 | 7.439,25 | 0,434 | 412.550,29 | 0,434 | 100 0,434 | 100 | 413 |
| | Konzern 856805 Daiwa House Industry Co. Ltd. | | | | 405.111,04 | 7.439,25 | 0,434 | 412.550,29 | 0,434 | 0,434 | | 413 |
| JP3046390005 | Daiwa House REIT Investm.Corp. Reg.Shares | JPY | 56 | B | 143.109,22 | 0,00 | 0,150 | 143.109,22 | 0,150 | 100 0,150 | 150 | 215 |
| | Konzern 246473 Daiwa House REIT Investment Corp. | | | | 143.109,22 | 0,00 | 0,150 | 143.109,22 | 0,150 | 0,150 | | 215 |
| JP3502200003 | Daiwa Securities Group Inc. Reg.Shares | JPY | 40.600 | B | 194.137,66 | 0,00 | 0,204 | 194.137,66 | 0,204 | 100 0,204 | 100 | 194 |
| | Konzern 857092 Daiwa Securities Group Inc. | | | | 194.137,66 | 0,00 | 0,204 | 194.137,66 | 0,204 | 0,204 | | 194 |
| | Bankguthaben | JPY | | B | 394.749,05 | 0,00 | 0,415 | 394.749,05 | 0,415 | 0 0,000 | 0 | 0 |
| | Entgelt aus Wertpapierleihe | JPY | | B | 2.508,94 | 0,00 | 0,003 | 2.508,94 | 0,003 | 0 0,000 | 0 | 0 |
| | sonstige Forderungen | JPY | | B | 847,49 | 0,00 | 0,001 | 847,49 | 0,001 | 0 0,000 | 0 | 0 |
| | sonstige Verbindlichkeiten | JPY | | B | -28.692,90 | 0,00 | -0,030 | 0,00 | 0,000 | 0 0,000 | 0 | 0 |
| JP3108600002 | WPL: ACOM Co. Ltd. Reg.Shares | JPY | 2.381 | B | 0,00 | 0,00 | 0,000 | 9.162,42 | 0,010 | 0 0,000 | 0 | 0 |
| JP3112000009 | WPL: AGC Inc. Reg.Shares | JPY | 3.285 | B | 0,00 | 0,00 | 0,000 | 116.803,89 | 0,123 | 0 0,000 | 0 | 0 |
| JP3429800000 | WPL: ANA Holdings Inc. Reg.Shares | JPY | 2.538 | B | 0,00 | 0,00 | 0,000 | 52.369,90 | 0,055 | 0 0,000 | 0 | 0 |
| JP3122400009 | WPL: Advantest Corp. Reg.Shares | JPY | 2.181 | B | 0,00 | 0,00 | 0,000 | 162.231,37 | 0,171 | 0 0,000 | 0 | 0 |
| JP3388200002 | WPL: Aeon Co. Ltd. Reg.Shares | JPY | 12.523 | B | 0,00 | 0,00 | 0,000 | 277.452,84 | 0,292 | 0 0,000 | 0 | 0 |
| JP3119600009 | WPL: Ajinomoto Co. Inc. Reg.Shares | JPY | 3.744 | B | 0,00 | 0,00 | 0,000 | 77.455,41 | 0,081 | 0 0,000 | 0 | 0 |
| JP3116000005 | WPL: Asahi Group Holdings Ltd. Reg.Shares | JPY | 7.424 | B | 0,00 | 0,00 | 0,000 | 298.134,47 | 0,313 | 0 0,000 | 0 | 0 |
| JP3110650003 | WPL: Asahi Intecc Co. Ltd. Reg.Shares | JPY | 3.619 | B | 0,00 | 0,00 | 0,000 | 69.445,82 | 0,073 | 0 0,000 | 0 | 0 |

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|--------------|--|------|----------|--------------------|-----------|-------------------------|-------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| JP3942400007 | WPL: Astellas Pharma Inc. Reg.Shares | JPY | 22.666 | B | 0,00 | 0,00 | 0,000 | 328.232,92 | 0,345 | 0 0,000 | 0 | 0 |
| JP3937200008 | WPL: Azbil Corp. Reg.Shares | JPY | 3.300 | B | 0,00 | 0,00 | 0,000 | 115.289,03 | 0,121 | 0 0,000 | 0 | 0 |
| JP3778630008 | WPL: BANDAI NAMCO Holdings Inc. Reg.Shares | JPY | 2.444 | B | 0,00 | 0,00 | 0,000 | 140.639,67 | 0,148 | 0 0,000 | 0 | 0 |
| JP3830800003 | WPL: Bridgestone Corp. Reg.Shares | JPY | 9.305 | B | 0,00 | 0,00 | 0,000 | 345.080,47 | 0,363 | 0 0,000 | 0 | 0 |
| JP3242800005 | WPL: Canon Inc. Reg.Shares | JPY | 18.684 | B | 0,00 | 0,00 | 0,000 | 361.728,95 | 0,380 | 0 0,000 | 0 | 0 |
| JP3218900003 | WPL: Capcom Co. Ltd. Reg.Shares | JPY | 3.110 | B | 0,00 | 0,00 | 0,000 | 74.332,64 | 0,078 | 0 0,000 | 0 | 0 |
| JP3209000003 | WPL: Casio Computer Co. Ltd. Reg.Shares | JPY | 2.221 | B | 0,00 | 0,00 | 0,000 | 30.959,98 | 0,033 | 0 0,000 | 0 | 0 |
| JP3566800003 | WPL: Central Japan Railway Co. Reg.Shares | JPY | 1.792 | B | 0,00 | 0,00 | 0,000 | 232.796,66 | 0,245 | 0 0,000 | 0 | 0 |
| JP3526600006 | WPL: Chubu Electric Power Co. Inc. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 1.045,14 | 0,001 | 0 0,000 | 0 | 0 |
| JP3519400000 | WPL: Chugai Pharmaceutical Co. Ltd. Reg.Shares | JPY | 13.048 | B | 0,00 | 0,00 | 0,000 | 408.965,68 | 0,430 | 0 0,000 | 0 | 0 |
| JP3298400007 | WPL: Cosmos Pharmaceutical Corp. Reg.Shares | JPY | 352 | B | 0,00 | 0,00 | 0,000 | 45.062,19 | 0,047 | 0 0,000 | 0 | 0 |
| JP3311400000 | WPL: Cyberagent Inc. Reg.Shares | JPY | 2.700 | B | 0,00 | 0,00 | 0,000 | 47.108,31 | 0,050 | 0 0,000 | 0 | 0 |
| JP3493800001 | WPL: Dai Nippon Printing Co. Ltd. Reg.Shares | JPY | 1.611 | B | 0,00 | 0,00 | 0,000 | 28.898,59 | 0,030 | 0 0,000 | 0 | 0 |
| JP3505000004 | WPL: Daiwa House Industry Co. Ltd. Reg.Shares | JPY | 6.941 | B | 0,00 | 0,00 | 0,000 | 168.780,75 | 0,177 | 0 0,000 | 0 | 0 |
| JP3046390005 | WPL: Daiwa House REIT Investm.Corp. Reg.Shares | JPY | 34 | B | 0,00 | 0,00 | 0,000 | 85.077,58 | 0,089 | 0 0,000 | 0 | 0 |
| JP3551520004 | WPL: Dentsu Group Inc. Reg.Shares | JPY | 3.978 | B | 0,00 | 0,00 | 0,000 | 113.912,15 | 0,120 | 0 0,000 | 0 | 0 |
| JP3783600004 | WPL: East Japan Railway Co. Reg.Shares | JPY | 3.723 | B | 0,00 | 0,00 | 0,000 | 226.840,23 | 0,238 | 0 0,000 | 0 | 0 |
| JP3386450005 | WPL: Eneos Holdings Inc. Reg.Shares | JPY | 28.396 | B | 0,00 | 0,00 | 0,000 | 100.433,85 | 0,106 | 0 0,000 | 0 | 0 |
| JP3820000002 | WPL: Fuji Electric Co. Ltd. Reg.Shares | JPY | 3.400 | B | 0,00 | 0,00 | 0,000 | 132.692,16 | 0,139 | 0 0,000 | 0 | 0 |
| JP3814000000 | WPL: Fujifilm Holdings Corp. Reg.Shares | JPY | 4.480 | B | 0,00 | 0,00 | 0,000 | 263.538,43 | 0,277 | 0 0,000 | 0 | 0 |
| JP3047510007 | WPL: GLP J-REIT Reg.Shares | JPY | 87 | B | 0,00 | 0,00 | 0,000 | 123.406,60 | 0,130 | 0 0,000 | 0 | 0 |
| JP3385890003 | WPL: GMO Payment Gateway Inc. Reg.Shares | JPY | 567 | B | 0,00 | 0,00 | 0,000 | 60.158,58 | 0,063 | 0 0,000 | 0 | 0 |
| JP3766550002 | WPL: Hakuholdo DY Holdings Inc. Reg.Shares | JPY | 2.440 | B | 0,00 | 0,00 | 0,000 | 31.598,76 | 0,033 | 0 0,000 | 0 | 0 |
| JP3774200004 | WPL: Hankyu Hanshin Holdings Inc. Reg.Shares | JPY | 1.630 | B | 0,00 | 0,00 | 0,000 | 42.770,76 | 0,045 | 0 0,000 | 0 | 0 |
| JP3765150002 | WPL: Harmonic Drive Systems Inc. Reg.Shares | JPY | 371 | B | 0,00 | 0,00 | 0,000 | 16.193,60 | 0,017 | 0 0,000 | 0 | 0 |
| JP3783420007 | WPL: Hikari Tsushin Inc. Reg.Shares | JPY | 144 | B | 0,00 | 0,00 | 0,000 | 21.422,57 | 0,023 | 0 0,000 | 0 | 0 |
| JP3799000009 | WPL: Hirose Electric Co. Ltd. Reg.Shares | JPY | 634 | B | 0,00 | 0,00 | 0,000 | 75.551,03 | 0,079 | 0 0,000 | 0 | 0 |
| JP3784600003 | WPL: Hisamitsu Pharmaceut. Co. Inc. Reg.Shares | JPY | 1.121 | B | 0,00 | 0,00 | 0,000 | 46.296,24 | 0,049 | 0 0,000 | 0 | 0 |
| JP3787000003 | WPL: Hitachi Constr. Mach. Co. Ltd. Reg.Shares | JPY | 708 | B | 0,00 | 0,00 | 0,000 | 17.500,76 | 0,018 | 0 0,000 | 0 | 0 |
| JP3786200000 | WPL: Hitachi Metals Ltd. Reg.Shares | JPY | 609 | B | 0,00 | 0,00 | 0,000 | 9.824,22 | 0,010 | 0 0,000 | 0 | 0 |
| JP3845770001 | WPL: Hoshizaki Corp. Reg.Shares | JPY | 735 | B | 0,00 | 0,00 | 0,000 | 52.995,13 | 0,056 | 0 0,000 | 0 | 0 |
| JP3360800001 | WPL: Hulic Co. Ltd. Reg.Shares | JPY | 5.558 | B | 0,00 | 0,00 | 0,000 | 53.305,73 | 0,056 | 0 0,000 | 0 | 0 |
| JP3131090007 | WPL: IIDA Group Holdings Co. Ltd. Reg.Shares | JPY | 1.285 | B | 0,00 | 0,00 | 0,000 | 28.198,46 | 0,030 | 0 0,000 | 0 | 0 |
| JP3148800000 | WPL: Ividen Co. Ltd. Reg.Shares | JPY | 435 | B | 0,00 | 0,00 | 0,000 | 19.486,99 | 0,020 | 0 0,000 | 0 | 0 |
| JP3142500002 | WPL: Idemitsu Kosan Co. Ltd. Reg.Shares | JPY | 200 | B | 0,00 | 0,00 | 0,000 | 3.948,89 | 0,004 | 0 0,000 | 0 | 0 |
| JP3294460005 | WPL: Inpex Corp. Reg.Shares | JPY | 7.022 | B | 0,00 | 0,00 | 0,000 | 42.886,11 | 0,045 | 0 0,000 | 0 | 0 |

Stichtag: 22.06.2021

Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

Deka MSCI Japan 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 |
|--------------|--|------|----------|--------------------|-----------|-------------------------|-------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3143000002 | WPL: Ito En Ltd. Reg.Shares | JPY | 927 | B | 0,00 | 0,00 | 0,000 | 46.614,37 | 0,049 | 0 0,000 | 0 | 0 |
| JP3143900003 | WPL: Itochu Techno-Solutions Corp. Reg.Shares | JPY | 744 | B | 0,00 | 0,00 | 0,000 | 18.815,03 | 0,020 | 0 0,000 | 0 | 0 |
| JP3386030005 | WPL: JFE Holdings Inc. Reg.Shares | JPY | 987 | B | 0,00 | 0,00 | 0,000 | 9.342,71 | 0,010 | 0 0,000 | 0 | 0 |
| JP3946750001 | WPL: Japan Post Bank Co.Ltd Reg.Shares | JPY | 7.618 | B | 0,00 | 0,00 | 0,000 | 54.303,22 | 0,057 | 0 0,000 | 0 | 0 |
| JP3752900005 | WPL: Japan Post Holdings Co.Ltd Reg.Shares | JPY | 17.786 | B | 0,00 | 0,00 | 0,000 | 121.504,30 | 0,128 | 0 0,000 | 0 | 0 |
| JP3027680002 | WPL: Japan Real Estate Inv. Corp. Reg.Shares | JPY | 9 | B | 0,00 | 0,00 | 0,000 | 46.410,10 | 0,049 | 0 0,000 | 0 | 0 |
| JP3726800000 | WPL: Japan Tobacco Inc. Reg.Shares | JPY | 7.889 | B | 0,00 | 0,00 | 0,000 | 130.593,31 | 0,137 | 0 0,000 | 0 | 0 |
| JP3283650004 | WPL: KOSE Corp. Reg.Shares | JPY | 353 | B | 0,00 | 0,00 | 0,000 | 46.528,08 | 0,049 | 0 0,000 | 0 | 0 |
| JP3206000006 | WPL: Kakaku.com Inc. Reg.Shares | JPY | 1.312 | B | 0,00 | 0,00 | 0,000 | 32.730,15 | 0,034 | 0 0,000 | 0 | 0 |
| JP3229400001 | WPL: Kansai Paint Co. Ltd. Reg.Shares | JPY | 275 | B | 0,00 | 0,00 | 0,000 | 5.910,09 | 0,006 | 0 0,000 | 0 | 0 |
| JP3205800000 | WPL: Kao Corp. Reg.Shares | JPY | 2.484 | B | 0,00 | 0,00 | 0,000 | 123.822,15 | 0,130 | 0 0,000 | 0 | 0 |
| JP3277800003 | WPL: Keio Corp. Reg.Shares | JPY | 419 | B | 0,00 | 0,00 | 0,000 | 20.935,50 | 0,022 | 0 0,000 | 0 | 0 |
| JP3278600006 | WPL: Keisei Electric Railway Co.Ltd Reg.Shares | JPY | 3.500 | B | 0,00 | 0,00 | 0,000 | 93.819,81 | 0,099 | 0 0,000 | 0 | 0 |
| JP3240400006 | WPL: Kikkoman Corp. Reg.Shares | JPY | 1.501 | B | 0,00 | 0,00 | 0,000 | 80.940,75 | 0,085 | 0 0,000 | 0 | 0 |
| JP3260800002 | WPL: Kintetsu Group Holdings Co.Ltd Reg.Shares | JPY | 4.600 | B | 0,00 | 0,00 | 0,000 | 135.921,81 | 0,143 | 0 0,000 | 0 | 0 |
| JP3258000003 | WPL: Kirin Holdings Co. Ltd. Reg.Shares | JPY | 7.456 | B | 0,00 | 0,00 | 0,000 | 124.531,31 | 0,131 | 0 0,000 | 0 | 0 |
| JP3301100008 | WPL: Kobayashi Pharmaceut. Co. Ltd. Reg.Shares | JPY | 1.058 | B | 0,00 | 0,00 | 0,000 | 76.364,62 | 0,080 | 0 0,000 | 0 | 0 |
| JP3291200008 | WPL: Kobe Bussan Co. Ltd. Reg.Shares | JPY | 1.149 | B | 0,00 | 0,00 | 0,000 | 28.008,40 | 0,029 | 0 0,000 | 0 | 0 |
| JP3283460008 | WPL: Koei Tecmo Holdings Co. Ltd. Reg.Shares | JPY | 1.253 | B | 0,00 | 0,00 | 0,000 | 49.848,80 | 0,052 | 0 0,000 | 0 | 0 |
| JP3284600008 | WPL: Koito Mfg. Co. Ltd. Reg.Shares | JPY | 1.800 | B | 0,00 | 0,00 | 0,000 | 89.631,72 | 0,094 | 0 0,000 | 0 | 0 |
| JP3304200003 | WPL: Komatsu Ltd. Reg.Shares | JPY | 10.682 | B | 0,00 | 0,00 | 0,000 | 231.048,86 | 0,243 | 0 0,000 | 0 | 0 |
| JP3266400005 | WPL: Kubota Corp. Reg.Shares | JPY | 19.258 | B | 0,00 | 0,00 | 0,000 | 327.435,80 | 0,344 | 0 0,000 | 0 | 0 |
| JP3249600002 | WPL: Kyocera Corp. Reg.Shares | JPY | 6.093 | B | 0,00 | 0,00 | 0,000 | 311.302,11 | 0,327 | 0 0,000 | 0 | 0 |
| JP3256000005 | WPL: Kyowa Kirin Co. Ltd. Reg.Shares | JPY | 5.070 | B | 0,00 | 0,00 | 0,000 | 145.760,57 | 0,153 | 0 0,000 | 0 | 0 |
| JP3626800001 | WPL: LIXIL Corp. Reg.Shares | JPY | 2.933 | B | 0,00 | 0,00 | 0,000 | 64.335,05 | 0,068 | 0 0,000 | 0 | 0 |
| JP3979200007 | WPL: Lasertec Corp. Reg.Shares | JPY | 500 | B | 0,00 | 0,00 | 0,000 | 81.533,31 | 0,086 | 0 0,000 | 0 | 0 |
| JP3982100004 | WPL: Lawson Inc. Reg.Shares | JPY | 389 | B | 0,00 | 0,00 | 0,000 | 14.571,23 | 0,015 | 0 0,000 | 0 | 0 |
| JP3965400009 | WPL: Lion Corp. Reg.Shares | JPY | 4.112 | B | 0,00 | 0,00 | 0,000 | 58.984,12 | 0,062 | 0 0,000 | 0 | 0 |
| JP3890310000 | WPL: MS&AD Insurance Grp Hldgs Inc. Reg.Shares | JPY | 5.011 | B | 0,00 | 0,00 | 0,000 | 122.561,17 | 0,129 | 0 0,000 | 0 | 0 |
| JP3862400003 | WPL: Makita Corp. Reg.Shares | JPY | 4.114 | B | 0,00 | 0,00 | 0,000 | 156.910,32 | 0,165 | 0 0,000 | 0 | 0 |
| JP3877600001 | WPL: Marubeni Corp. Reg.Shares | JPY | 12.242 | B | 0,00 | 0,00 | 0,000 | 88.537,29 | 0,093 | 0 0,000 | 0 | 0 |
| JP3868400007 | WPL: Mazda Motor Corp. Reg.Shares | JPY | 6.019 | B | 0,00 | 0,00 | 0,000 | 43.169,43 | 0,045 | 0 0,000 | 0 | 0 |
| JP3750500005 | WPL: McDonald s Hldg Co.(Jap.) Ltd. Reg.Shares | JPY | 1.224 | B | 0,00 | 0,00 | 0,000 | 45.988,44 | 0,048 | 0 0,000 | 0 | 0 |
| JP3268950007 | WPL: Medipal Holdings Corp. Reg.Shares | JPY | 1.455 | B | 0,00 | 0,00 | 0,000 | 23.316,74 | 0,025 | 0 0,000 | 0 | 0 |
| JP3918000005 | WPL: Meiji Holdings Co.Ltd. Reg.Shares | JPY | 1.612 | B | 0,00 | 0,00 | 0,000 | 82.904,74 | 0,087 | 0 0,000 | 0 | 0 |
| JP3885400006 | WPL: Misumi Group Inc. Reg.Shares | JPY | 3.063 | B | 0,00 | 0,00 | 0,000 | 84.798,60 | 0,089 | 0 0,000 | 0 | 0 |

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Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

Deka MSCI Japan 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 |
|--------------|--|------|----------|-------------------|-----------|-------------------------|-------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| JP3898400001 | WPL: Mitsubishi Corp. Reg.Shares | JPY | 13.088 | B | 0,00 | 0,00 | 0,000 | 296.190,45 | 0,311 | 0 0,000 | 0 | 0 |
| JP3899600005 | WPL: Mitsubishi Estate Co. Ltd. Reg.Shares | JPY | 14.518 | B | 0,00 | 0,00 | 0,000 | 205.119,39 | 0,216 | 0 0,000 | 0 | 0 |
| JP3499800005 | WPL: Mitsubishi HC Capital Inc. Reg.Shares | JPY | 7.457 | B | 0,00 | 0,00 | 0,000 | 33.680,27 | 0,035 | 0 0,000 | 0 | 0 |
| JP3900000005 | WPL: Mitsubishi Heavy Ind. Ltd. Reg.Shares | JPY | 400 | B | 0,00 | 0,00 | 0,000 | 10.036,10 | 0,011 | 0 0,000 | 0 | 0 |
| JP3893200000 | WPL: Mitsui Fudosan Co. Ltd. Reg.Shares | JPY | 11.195 | B | 0,00 | 0,00 | 0,000 | 223.800,30 | 0,235 | 0 0,000 | 0 | 0 |
| JP3880800002 | WPL: Miura Co. Ltd. Reg.Shares | JPY | 279 | B | 0,00 | 0,00 | 0,000 | 10.121,00 | 0,011 | 0 0,000 | 0 | 0 |
| JP3922950005 | WPL: MonotaRO Co. Ltd. Reg.Shares | JPY | 5.100 | B | 0,00 | 0,00 | 0,000 | 97.671,13 | 0,103 | 0 0,000 | 0 | 0 |
| JP3914400001 | WPL: Murata Manufacturing Co. Ltd. Reg.Shares | JPY | 7.063 | B | 0,00 | 0,00 | 0,000 | 449.674,23 | 0,473 | 0 0,000 | 0 | 0 |
| JP3695200000 | WPL: NGK Insulators Ltd. Reg.Shares | JPY | 1.392 | B | 0,00 | 0,00 | 0,000 | 20.172,90 | 0,021 | 0 0,000 | 0 | 0 |
| JP3743000006 | WPL: NH Foods Ltd. Reg.Shares | JPY | 422 | B | 0,00 | 0,00 | 0,000 | 13.656,91 | 0,014 | 0 0,000 | 0 | 0 |
| JP3165700000 | WPL: NTT Data Corp. Reg.Shares | JPY | 11.719 | B | 0,00 | 0,00 | 0,000 | 150.751,21 | 0,158 | 0 0,000 | 0 | 0 |
| JP3651210001 | WPL: Nabtesco Corp. Reg.Shares | JPY | 2.222 | B | 0,00 | 0,00 | 0,000 | 71.233,12 | 0,075 | 0 0,000 | 0 | 0 |
| JP3758190007 | WPL: Nexon Co. Ltd Reg.Shares | JPY | 9.075 | B | 0,00 | 0,00 | 0,000 | 167.309,10 | 0,176 | 0 0,000 | 0 | 0 |
| JP3689050007 | WPL: Nihon M&A Center Inc. Reg.Shares | JPY | 5.630 | B | 0,00 | 0,00 | 0,000 | 114.112,98 | 0,120 | 0 0,000 | 0 | 0 |
| JP3027670003 | WPL: Nippon Building Fund Inc. Reg.Shares | JPY | 28 | B | 0,00 | 0,00 | 0,000 | 148.007,30 | 0,156 | 0 0,000 | 0 | 0 |
| JP3749400002 | WPL: Nippon Paint Holdings Co. Ltd. Reg.Shares | JPY | 5.298 | B | 0,00 | 0,00 | 0,000 | 63.746,85 | 0,067 | 0 0,000 | 0 | 0 |
| JP3047550003 | WPL: Nippon Prologis REIT Inc. Reg.Shares | JPY | 41 | B | 0,00 | 0,00 | 0,000 | 109.996,60 | 0,116 | 0 0,000 | 0 | 0 |
| JP3381000003 | WPL: Nippon Steel Corp. Reg.Shares | JPY | 4.843 | B | 0,00 | 0,00 | 0,000 | 65.804,50 | 0,069 | 0 0,000 | 0 | 0 |
| JP3670800006 | WPL: Nissan Chemical Corp. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 4.027,15 | 0,004 | 0 0,000 | 0 | 0 |
| JP3672400003 | WPL: Nissan Motor Co. Ltd. Reg.Shares | JPY | 15.711 | B | 0,00 | 0,00 | 0,000 | 62.507,03 | 0,066 | 0 0,000 | 0 | 0 |
| JP3676800000 | WPL: Nisshin Seifun Group Inc. Reg.Shares | JPY | 626 | B | 0,00 | 0,00 | 0,000 | 7.808,39 | 0,008 | 0 0,000 | 0 | 0 |
| JP3675600005 | WPL: Nissin Foods Holdings Co. Ltd. Reg.Shares | JPY | 256 | B | 0,00 | 0,00 | 0,000 | 15.642,10 | 0,016 | 0 0,000 | 0 | 0 |
| JP3756100008 | WPL: Nitori Holdings Co. Ltd. Reg.Shares | JPY | 1.394 | B | 0,00 | 0,00 | 0,000 | 193.917,40 | 0,204 | 0 0,000 | 0 | 0 |
| JP3762600009 | WPL: Nomura Holdings Inc. Reg.Shares | JPY | 57.857 | B | 0,00 | 0,00 | 0,000 | 245.720,63 | 0,258 | 0 0,000 | 0 | 0 |
| JP3762900003 | WPL: Nomura Real Estate Hldgs Inc. Reg.Shares | JPY | 1.509 | B | 0,00 | 0,00 | 0,000 | 32.399,66 | 0,034 | 0 0,000 | 0 | 0 |
| JP3048110005 | WPL: Nomura Real Estate Mast.Fd Inc Reg.Shares | JPY | 69 | B | 0,00 | 0,00 | 0,000 | 92.311,38 | 0,097 | 0 0,000 | 0 | 0 |
| JP3762800005 | WPL: Nomura Research Institute Ltd. Reg.Shares | JPY | 3.772 | B | 0,00 | 0,00 | 0,000 | 101.701,70 | 0,107 | 0 0,000 | 0 | 0 |
| JP3173400007 | WPL: Obic Co. Ltd. Reg.Shares | JPY | 790 | B | 0,00 | 0,00 | 0,000 | 122.200,11 | 0,128 | 0 0,000 | 0 | 0 |
| JP3196000008 | WPL: Odakyu Electric Railway Co.Ltd Reg.Shares | JPY | 7.900 | B | 0,00 | 0,00 | 0,000 | 167.932,59 | 0,177 | 0 0,000 | 0 | 0 |
| JP3197800000 | WPL: Omron Corp. Reg.Shares | JPY | 4.005 | B | 0,00 | 0,00 | 0,000 | 259.206,04 | 0,272 | 0 0,000 | 0 | 0 |
| JP3197600004 | WPL: Ono Pharmaceutical Co. Ltd. Reg.Shares | JPY | 5.606 | B | 0,00 | 0,00 | 0,000 | 103.609,52 | 0,109 | 0 0,000 | 0 | 0 |
| JP3689500001 | WPL: Oracle Corp. Japan Reg.Shares | JPY | 694 | B | 0,00 | 0,00 | 0,000 | 51.633,58 | 0,054 | 0 0,000 | 0 | 0 |
| JP3040880001 | WPL: Orix Jreit Inc. Reg.Shares | JPY | 18 | B | 0,00 | 0,00 | 0,000 | 28.900,21 | 0,030 | 0 0,000 | 0 | 0 |
| JP3180400008 | WPL: Osaka Gas Co. Ltd. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 1.580,26 | 0,002 | 0 0,000 | 0 | 0 |
| JP3188200004 | WPL: Otsuka Corp. Reg.Shares | JPY | 2.072 | B | 0,00 | 0,00 | 0,000 | 90.929,72 | 0,096 | 0 0,000 | 0 | 0 |
| JP3188220002 | WPL: Otsuka Holdings Company Ltd. Reg.Shares | JPY | 8.235 | B | 0,00 | 0,00 | 0,000 | 285.293,77 | 0,300 | 0 0,000 | 0 | 0 |

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Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

Deka MSCI Japan 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 |
|--------------|--|------|----------|--------------------|-----------|-------------------------|-------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3639650005 | WPL: Pan Pacific Intl Hldgs Corp. Reg.Shares | JPY | 8.395 | B | 0,00 | 0,00 | 0,000 | 145.258,78 | 0,153 | 0 0,000 | 0 | 0 |
| JP3866800000 | WPL: Panasonic Corp. Reg.Shares | JPY | 26.909 | B | 0,00 | 0,00 | 0,000 | 248.418,91 | 0,261 | 0 0,000 | 0 | 0 |
| JP3836750004 | WPL: PeptiDream Inc. Reg.Shares | JPY | 1.664 | B | 0,00 | 0,00 | 0,000 | 67.076,36 | 0,071 | 0 0,000 | 0 | 0 |
| JP3801600002 | WPL: Pigeon Corp. Reg.Shares | JPY | 2.185 | B | 0,00 | 0,00 | 0,000 | 52.597,54 | 0,055 | 0 0,000 | 0 | 0 |
| JP3855900001 | WPL: Pola Orbis Holdings Inc. Reg.Shares | JPY | 1.844 | B | 0,00 | 0,00 | 0,000 | 40.714,42 | 0,043 | 0 0,000 | 0 | 0 |
| JP3164720009 | WPL: Renesas Electronics Corp. Reg.Shares | JPY | 3.200 | B | 0,00 | 0,00 | 0,000 | 27.843,02 | 0,029 | 0 0,000 | 0 | 0 |
| JP3500610005 | WPL: Resona Holdings Inc. Reg.Shares | JPY | 600 | B | 0,00 | 0,00 | 0,000 | 2.004,02 | 0,002 | 0 0,000 | 0 | 0 |
| JP3973400009 | WPL: Ricoh Co. Ltd. Reg.Shares | JPY | 7.344 | B | 0,00 | 0,00 | 0,000 | 73.470,60 | 0,077 | 0 0,000 | 0 | 0 |
| JP3977400005 | WPL: Rinnai Corp. Reg.Shares | JPY | 84 | B | 0,00 | 0,00 | 0,000 | 6.610,61 | 0,007 | 0 0,000 | 0 | 0 |
| JP3982800009 | WPL: Rohm Co. Ltd. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 7.667,67 | 0,008 | 0 0,000 | 0 | 0 |
| JP3976300008 | WPL: Ryohin Keikaku Co. Ltd. Reg.Shares | JPY | 3.149 | B | 0,00 | 0,00 | 0,000 | 48.667,23 | 0,051 | 0 0,000 | 0 | 0 |
| JP3400400002 | WPL: SCSK Corp. Reg.Shares | JPY | 385 | B | 0,00 | 0,00 | 0,000 | 18.594,08 | 0,020 | 0 0,000 | 0 | 0 |
| JP3162770006 | WPL: SG Holdings Co. Ltd. Reg.Shares | JPY | 608 | B | 0,00 | 0,00 | 0,000 | 12.684,39 | 0,013 | 0 0,000 | 0 | 0 |
| JP3421800008 | WPL: Secom Co. Ltd. Reg.Shares | JPY | 2.371 | B | 0,00 | 0,00 | 0,000 | 150.084,04 | 0,158 | 0 0,000 | 0 | 0 |
| JP3414750004 | WPL: Seiko Epson Corp. Reg.Shares | JPY | 2.259 | B | 0,00 | 0,00 | 0,000 | 33.993,39 | 0,036 | 0 0,000 | 0 | 0 |
| JP3419400001 | WPL: Sekisui Chemical Co. Ltd. Reg.Shares | JPY | 3.291 | B | 0,00 | 0,00 | 0,000 | 45.307,17 | 0,048 | 0 0,000 | 0 | 0 |
| JP3420600003 | WPL: Sekisui House Ltd. Reg.Shares | JPY | 5.821 | B | 0,00 | 0,00 | 0,000 | 95.585,18 | 0,100 | 0 0,000 | 0 | 0 |
| JP3359600008 | WPL: Sharp Corp. Reg.Shares | JPY | 1.620 | B | 0,00 | 0,00 | 0,000 | 22.473,99 | 0,024 | 0 0,000 | 0 | 0 |
| JP3358000002 | WPL: Shimano Inc. Reg.Shares | JPY | 1.450 | B | 0,00 | 0,00 | 0,000 | 276.534,45 | 0,291 | 0 0,000 | 0 | 0 |
| JP3347200002 | WPL: Shionogi & Co. Ltd. Reg.Shares | JPY | 5.064 | B | 0,00 | 0,00 | 0,000 | 212.527,78 | 0,223 | 0 0,000 | 0 | 0 |
| JP3351600006 | WPL: Shiseido Co. Ltd. Reg.Shares | JPY | 8.214 | B | 0,00 | 0,00 | 0,000 | 479.982,98 | 0,505 | 0 0,000 | 0 | 0 |
| JP3814800003 | WPL: Subaru Corp. Reg.Shares | JPY | 6.739 | B | 0,00 | 0,00 | 0,000 | 111.397,09 | 0,117 | 0 0,000 | 0 | 0 |
| JP3322930003 | WPL: Sumco Corp. Reg.Shares | JPY | 4.514 | B | 0,00 | 0,00 | 0,000 | 89.778,75 | 0,094 | 0 0,000 | 0 | 0 |
| JP3404600003 | WPL: Sumitomo Corp. Reg.Shares | JPY | 21.794 | B | 0,00 | 0,00 | 0,000 | 243.369,85 | 0,256 | 0 0,000 | 0 | 0 |
| JP3892100003 | WPL: Sumitomo Mitsui Trust Hldg.Inc Reg.Shares | JPY | 3.819 | B | 0,00 | 0,00 | 0,000 | 103.129,58 | 0,108 | 0 0,000 | 0 | 0 |
| JP3409000001 | WPL: Sumitomo Realty & Dev. Co.Ltd. Reg.Shares | JPY | 6.019 | B | 0,00 | 0,00 | 0,000 | 180.662,86 | 0,190 | 0 0,000 | 0 | 0 |
| JP3336560002 | WPL: Suntory Beverage & Food Ltd. Reg.Shares | JPY | 2.550 | B | 0,00 | 0,00 | 0,000 | 79.808,72 | 0,084 | 0 0,000 | 0 | 0 |
| JP3397200001 | WPL: Suzuki Motor Corp. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 3.340,58 | 0,004 | 0 0,000 | 0 | 0 |
| JP3351100007 | WPL: Sysmex Corp. Reg.Shares | JPY | 2.056 | B | 0,00 | 0,00 | 0,000 | 182.780,87 | 0,192 | 0 0,000 | 0 | 0 |
| JP3539250005 | WPL: THK Co. Ltd. Reg.Shares | JPY | 2.292 | B | 0,00 | 0,00 | 0,000 | 56.567,84 | 0,059 | 0 0,000 | 0 | 0 |
| JP3104890003 | WPL: TIS Inc. Reg.Shares | JPY | 6.000 | B | 0,00 | 0,00 | 0,000 | 126.369,14 | 0,133 | 0 0,000 | 0 | 0 |
| JP3442850008 | WPL: Taisho Pharmac.Hldgs.Co.Ltd. Reg.Shares | JPY | 382 | B | 0,00 | 0,00 | 0,000 | 17.430,86 | 0,018 | 0 0,000 | 0 | 0 |
| JP3546800008 | WPL: Terumo Corp. Reg.Shares | JPY | 7.957 | B | 0,00 | 0,00 | 0,000 | 264.527,28 | 0,278 | 0 0,000 | 0 | 0 |
| JP3511800009 | WPL: The Chiba Bank Ltd. Reg.Shares | JPY | 5.505 | B | 0,00 | 0,00 | 0,000 | 28.089,21 | 0,030 | 0 0,000 | 0 | 0 |
| JP3228600007 | WPL: The Kansai El. Power Co. Inc. Reg.Shares | JPY | 200 | B | 0,00 | 0,00 | 0,000 | 1.644,07 | 0,002 | 0 0,000 | 0 | 0 |
| JP3351200005 | WPL: The Shizuoka Bank Ltd. Reg.Shares | JPY | 3.436 | B | 0,00 | 0,00 | 0,000 | 22.526,86 | 0,024 | 0 0,000 | 0 | 0 |

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Grosskreditanzeige

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Berichtswährung: EUR

Deka MSCI Japan 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 |
|-----------------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| JP3597800006 | WPL: Tobu Railway Co. Ltd. Reg.Shares | JPY | 2.296 | B | 0,00 | 0,00 | 0,000 | 50.181,99 | 0,053 | 0 0,000 | 0 | 0 |
| JP3598600009 | WPL: Toho Co. Ltd. (9602) Reg.Shares | JPY | 2.153 | B | 0,00 | 0,00 | 0,000 | 73.688,01 | 0,077 | 0 0,000 | 0 | 0 |
| JP3605400005 | WPL: Tohoku Electric Power Co. Inc. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 683,36 | 0,001 | 0 0,000 | 0 | 0 |
| JP3424950008 | WPL: Tokyo Century Corp. Reg.Shares | JPY | 144 | B | 0,00 | 0,00 | 0,000 | 6.138,05 | 0,006 | 0 0,000 | 0 | 0 |
| JP3585800000 | WPL: Tokyo Electric Pwr Co.Hldg.Inc Reg.Shares | JPY | 9.213 | B | 0,00 | 0,00 | 0,000 | 23.333,81 | 0,025 | 0 0,000 | 0 | 0 |
| JP3573000001 | WPL: Tokyo Gas Co. Ltd. Reg.Shares | JPY | 100 | B | 0,00 | 0,00 | 0,000 | 1.609,98 | 0,002 | 0 0,000 | 0 | 0 |
| JP3574200006 | WPL: Tokyu Corp. Reg.Shares | JPY | 13.400 | B | 0,00 | 0,00 | 0,000 | 155.897,27 | 0,164 | 0 0,000 | 0 | 0 |
| JP3592200004 | WPL: Toshiba Corp. Reg.Shares | JPY | 4.752 | B | 0,00 | 0,00 | 0,000 | 172.989,12 | 0,182 | 0 0,000 | 0 | 0 |
| JP3596200000 | WPL: Toto Ltd. Reg.Shares | JPY | 1.358 | B | 0,00 | 0,00 | 0,000 | 58.976,12 | 0,062 | 0 0,000 | 0 | 0 |
| JP3613000003 | WPL: Toyo Suisan Kaisha Ltd. Reg.Shares | JPY | 1.729 | B | 0,00 | 0,00 | 0,000 | 57.190,23 | 0,060 | 0 0,000 | 0 | 0 |
| JP3634600005 | WPL: Toyota Industries Corp. Reg.Shares | JPY | 1.491 | B | 0,00 | 0,00 | 0,000 | 106.143,60 | 0,112 | 0 0,000 | 0 | 0 |
| JP3635000007 | WPL: Toyota Tsusho Corp. Reg.Shares | JPY | 2.449 | B | 0,00 | 0,00 | 0,000 | 95.325,39 | 0,100 | 0 0,000 | 0 | 0 |
| JP3637300009 | WPL: Trend Micro Inc. Reg.Shares | JPY | 2.451 | B | 0,00 | 0,00 | 0,000 | 105.697,98 | 0,111 | 0 0,000 | 0 | 0 |
| JP3536150000 | WPL: Tsuruha Holdings Inc. Reg.Shares | JPY | 654 | B | 0,00 | 0,00 | 0,000 | 69.070,45 | 0,073 | 0 0,000 | 0 | 0 |
| JP3951600000 | WPL: Unicharm Corp. Reg.Shares | JPY | 7.259 | B | 0,00 | 0,00 | 0,000 | 240.991,29 | 0,253 | 0 0,000 | 0 | 0 |
| JP3045540006 | WPL: United Urban Investment Corp. Reg.Shares | JPY | 54 | B | 0,00 | 0,00 | 0,000 | 67.140,29 | 0,071 | 0 0,000 | 0 | 0 |
| JP3274280001 | WPL: Welcia Holdings Co. Ltd. Reg.Shares | JPY | 1.697 | B | 0,00 | 0,00 | 0,000 | 46.852,07 | 0,049 | 0 0,000 | 0 | 0 |
| JP3659000008 | WPL: West Japan Railway Co. Reg.Shares | JPY | 3.258 | B | 0,00 | 0,00 | 0,000 | 161.719,34 | 0,170 | 0 0,000 | 0 | 0 |
| JP3931600005 | WPL: Yakult Honsha Co. Ltd. Reg.Shares | JPY | 888 | B | 0,00 | 0,00 | 0,000 | 43.765,14 | 0,046 | 0 0,000 | 0 | 0 |
| JP3942600002 | WPL: Yamaha Corp. Reg.Shares | JPY | 654 | B | 0,00 | 0,00 | 0,000 | 30.051,54 | 0,032 | 0 0,000 | 0 | 0 |
| JP3942800008 | WPL: Yamaha Motor Co. Ltd. Reg.Shares | JPY | 5.154 | B | 0,00 | 0,00 | 0,000 | 122.303,62 | 0,129 | 0 0,000 | 0 | 0 |
| JP3940000007 | WPL: Yamato Holdings Co. Ltd. Reg.Shares | JPY | 2.237 | B | 0,00 | 0,00 | 0,000 | 50.157,26 | 0,053 | 0 0,000 | 0 | 0 |
| JP3955000009 | WPL: Yokogawa Electric Corp. Reg.Shares | JPY | 6.100 | B | 0,00 | 0,00 | 0,000 | 76.953,12 | 0,081 | 0 0,000 | 0 | 0 |
| JP3933800009 | WPL: Z Holdings Corp. Reg.Shares | JPY | 49.171 | B | 0,00 | 0,00 | 0,000 | 198.125,67 | 0,208 | 0 0,000 | 0 | 0 |
| Konzern 239000 | DekaBank Deutsche Girozentrale | | | | 369.412,59 | 0,00 | 0,388 | 18.290.765,91 | 19,226 | 0,000 | | 0 |
| JP3551500006 | Denso Corp. Reg.Shares | JPY | 12.200 | B | 702.975,36 | 0,00 | 0,739 | 702.975,36 | 0,739 | 100 0,739 | 100 | 703 |
| Konzern 858734 | Denso Corp. | | | | 702.975,36 | 0,00 | 0,739 | 702.975,36 | 0,739 | 0,739 | | 703 |
| JP3551520004 | Dentsu Group Inc. Reg.Shares | JPY | 6.100 | B | 178.156,37 | 0,00 | 0,187 | 178.156,37 | 0,187 | 100 0,187 | 100 | 178 |
| Konzern 763961 | Dentsu Group Inc. | | | | 178.156,37 | 0,00 | 0,187 | 178.156,37 | 0,187 | 0,187 | | 178 |
| JP3548600000 | Disco Corp. Reg.Shares | JPY | 800 | B | 211.439,00 | 3.252,02 | 0,226 | 214.691,02 | 0,226 | 100 0,226 | 100 | 215 |
| Konzern 891900 | Disco Corp. | | | | 211.439,00 | 3.252,02 | 0,226 | 214.691,02 | 0,226 | 0,226 | | 215 |
| JP3783600004 | East Japan Railway Co. Reg.Shares | JPY | 8.500 | B | 535.031,94 | 0,00 | 0,562 | 535.031,94 | 0,562 | 100 0,562 | 100 | 535 |
| Konzern 887942 | East Japan Railway Co. | | | | 535.031,94 | 0,00 | 0,562 | 535.031,94 | 0,562 | 0,562 | | 535 |
| JP3160400002 | Eisai Co. Ltd. Reg.Shares | JPY | 6.700 | B | 647.680,26 | 0,00 | 0,681 | 647.680,26 | 0,681 | 100 0,681 | 100 | 648 |
| Konzern 855526 | Eisai Co. Ltd. | | | | 647.680,26 | 0,00 | 0,681 | 647.680,26 | 0,681 | 0,681 | | 648 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|--------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3386450005 | Eneos Holdings Inc. Reg.Shares | JPY | 86.400 | B | 306.224,52 | 6.723,66 | 0,329 | 312.948,18 | 0,329 | 100 0,329 | 100 | 313 |
| | Konzern 282281 Eneos Holdings Inc. | | | | 306.224,52 | 6.723,66 | 0,329 | 312.948,18 | 0,329 | | | 313 |
| JP3802400006 | Fanuc Corp. Reg.Shares | JPY | 5.400 | B | 1.091.458,78 | 7.833,59 | 1,155 | 1.099.292,37 | 1,155 | 100 1,155 | 100 | 1.099 |
| | Konzern 863731 Fanuc Corp. | | | | 1.091.458,78 | 7.833,59 | 1,155 | 1.099.292,37 | 1,155 | | | 1.099 |
| JP3802300008 | Fast Retailing Co. Ltd. Reg.Shares | JPY | 1.700 | B | 1.051.832,98 | 0,00 | 1,106 | 1.051.832,98 | 1,106 | 100 1,106 | 100 | 1.052 |
| | Konzern 891638 Fast Retailing Co. Ltd. | | | | 1.051.832,98 | 0,00 | 1,106 | 1.051.832,98 | 1,106 | | | 1.052 |
| JP3820000002 | Fuji Electric Co. Ltd. Reg.Shares | JPY | 3.600 | B | 144.021,90 | 1.130,38 | 0,153 | 145.152,28 | 0,153 | 100 0,153 | 100 | 145 |
| | Konzern 857726 Fuji Electric Co. Ltd. | | | | 144.021,90 | 1.130,38 | 0,153 | 145.152,28 | 0,153 | | | 145 |
| JP3814000000 | Fujifilm Holdings Corp. Reg.Shares | JPY | 10.200 | B | 617.290,84 | 3.753,43 | 0,653 | 621.044,27 | 0,653 | 100 0,653 | 100 | 621 |
| | Konzern 854607 Fujifilm Holdings Corp. | | | | 617.290,84 | 3.753,43 | 0,653 | 621.044,27 | 0,653 | | | 621 |
| JP3818000006 | Fujitsu Ltd. Reg.Shares | JPY | 5.500 | B | 836.838,30 | 3.928,95 | 0,884 | 840.767,25 | 0,884 | 100 0,884 | 100 | 841 |
| | Konzern 855182 Fujitsu Ltd. | | | | 836.838,30 | 3.928,95 | 0,884 | 840.767,25 | 0,884 | | | 841 |
| JP3805010000 | Fukuoka Financial Group Reg.Shares | JPY | 0 | B | 0,00 | 1.532,65 | 0,002 | 1.532,65 | 0,002 | 100 0,002 | 100 | 2 |
| | Konzern 229180 Fukuoka Financial Group | | | | 0,00 | 1.532,65 | 0,002 | 1.532,65 | 0,002 | | | 2 |
| JP3047510007 | GLP J-REIT Reg.Shares | JPY | 117 | B | 168.096,29 | 0,00 | 0,177 | 168.096,29 | 0,177 | 100 0,177 | 150 | 252 |
| | Konzern 715241 GLP J-REIT | | | | 168.096,29 | 0,00 | 0,177 | 168.096,29 | 0,177 | | | 252 |
| JP3385890003 | GMO Payment Gateway Inc. Reg.Shares | JPY | 1.200 | B | 130.057,80 | 0,00 | 0,137 | 130.057,80 | 0,137 | 100 0,137 | 100 | 130 |
| | Emittent 208673 GMO Payment Gateway Inc. | | | | 130.057,80 | 0,00 | 0,137 | 130.057,80 | 0,137 | | | 130 |
| | Konzern 925295 GMO Internet Inc. | | | | 130.057,80 | 0,00 | 0,137 | 130.057,80 | 0,137 | | | 130 |
| JP3766550002 | Hakuhodo DY Holdings Inc. Reg.Shares | JPY | 6.600 | B | 88.046,85 | 738,25 | 0,093 | 88.785,10 | 0,093 | 100 0,093 | 100 | 89 |
| | Konzern 232985 Hakuhodo DY Holdings Inc. | | | | 88.046,85 | 738,25 | 0,093 | 88.785,10 | 0,093 | | | 89 |
| JP3771800004 | Hamamatsu Photonics K.K. Reg.Shares | JPY | 4.000 | B | 208.092,49 | 0,00 | 0,219 | 208.092,49 | 0,219 | 100 0,219 | 100 | 208 |
| | Konzern 893998 Hamamatsu Photonics K.K. | | | | 208.092,49 | 0,00 | 0,219 | 208.092,49 | 0,219 | | | 208 |
| JP3774200004 | Hankyu Hanshin Holdings Inc. Reg.Shares | JPY | 6.400 | B | 174.505,63 | 0,00 | 0,183 | 174.505,63 | 0,183 | 100 0,183 | 100 | 175 |
| | Konzern 870661 Hankyu Hanshin Holdings Inc. | | | | 174.505,63 | 0,00 | 0,183 | 174.505,63 | 0,183 | | | 175 |
| JP3765150002 | Harmonic Drive Systems Inc. Reg.Shares | JPY | 1.300 | B | 57.248,25 | 88,05 | 0,060 | 57.336,30 | 0,060 | 100 0,060 | 100 | 57 |
| | Konzern 912928 Harmonic Drive Systems Inc. | | | | 57.248,25 | 88,05 | 0,060 | 57.336,30 | 0,060 | | | 57 |
| JP3783420007 | Hikari Tsushin Inc. Reg.Shares | JPY | 700 | B | 105.095,83 | 0,00 | 0,110 | 105.095,83 | 0,110 | 100 0,110 | 100 | 105 |
| | Konzern 899393 Hikari Tsushin Inc. | | | | 105.095,83 | 0,00 | 0,110 | 105.095,83 | 0,110 | | | 105 |
| JP3799000009 | Hirose Electric Co. Ltd. Reg.Shares | JPY | 900 | B | 110.001,52 | 875,50 | 0,117 | 110.877,02 | 0,117 | 100 0,117 | 100 | 111 |
| | Konzern 863831 Hirose Electric Co. Ltd. | | | | 110.001,52 | 875,50 | 0,117 | 110.877,02 | 0,117 | | | 111 |
| JP3784600003 | Hisamitsu Pharmaceut. Co. Inc. Reg.Shares | JPY | 1.500 | B | 64.458,47 | 0,00 | 0,068 | 64.458,47 | 0,068 | 100 0,068 | 100 | 64 |
| | Konzern 864341 Hisamitsu Pharmaceutical Co. Inc. | | | | 64.458,47 | 0,00 | 0,068 | 64.458,47 | 0,068 | | | 64 |

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Berichtswährung: EUR

Deka

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Reg.Shares | JPY | 3.100 | B | 79.103,29 | 0,00 | 0,083 | 79.103,29 | 0,083 | 100 | 0,083 | 79 |
| | Emittent 869254 Hitachi Construction Machinery Co. Ltd. | | | | 79.103,29 | 0,00 | 0,083 | 79.103,29 | 0,083 | | | 79 |
| JP3788600009 | Hitachi Ltd. Reg.Shares | JPY | 27.300 | B | 1.299.386,98 | 10.592,07 | 1,377 | 1.309.979,05 | 1,377 | 100 | 1,377 | 1.310 |
| | Emittent 853219 Hitachi Ltd. | | | | 1.299.386,98 | 10.592,07 | 1,377 | 1.309.979,05 | 1,377 | | | 1.310 |
| JP3786200000 | Hitachi Metals Ltd. Reg.Shares | JPY | 6.000 | B | 96.836,02 | 0,00 | 0,102 | 96.836,02 | 0,102 | 100 | 0,102 | 97 |
| | Emittent 857957 Hitachi Metals Ltd. | | | | 96.836,02 | 0,00 | 0,102 | 96.836,02 | 0,102 | | | 97 |
| | Konzern 853219 Hitachi Ltd. | | | | 1.475.326,29 | 10.592,07 | 1,562 | 1.485.918,35 | 1,562 | | | 1.486 |
| JP3854600008 | Honda Motor Co. Ltd. Reg.Shares | JPY | 45.900 | B | 1.228.491,79 | 17.529,56 | 1,310 | 1.246.021,35 | 1,310 | 100 | 1,310 | 1.246 |
| | Konzern 853226 Honda Motor Co. Ltd. | | | | 1.228.491,79 | 17.529,56 | 1,310 | 1.246.021,35 | 1,310 | | | 1.246 |
| JP3845770001 | Hoshizaki Corp. Reg.Shares | JPY | 1.600 | B | 118.892,61 | 0,00 | 0,125 | 118.892,61 | 0,125 | 100 | 0,125 | 119 |
| | Konzern 269725 Hoshizaki Corp. | | | | 118.892,61 | 0,00 | 0,125 | 118.892,61 | 0,125 | | | 119 |
| JP3837800006 | Hoya Corp. Reg.Shares | JPY | 10.500 | B | 1.175.540,01 | 0,00 | 1,236 | 1.175.540,01 | 1,236 | 100 | 1,236 | 1.176 |
| | Konzern 856625 Hoya Corp. | | | | 1.175.540,01 | 0,00 | 1,236 | 1.175.540,01 | 1,236 | | | 1.176 |
| JP3360800001 | Hulic Co. Ltd. Reg.Shares | JPY | 7.600 | B | 76.820,81 | 0,00 | 0,081 | 76.820,81 | 0,081 | 100 | 0,081 | 77 |
| | Konzern 565214 Hulic Co. Ltd. | | | | 76.820,81 | 0,00 | 0,081 | 76.820,81 | 0,081 | | | 77 |
| JP3148800000 | Ibiden Co. Ltd. Reg.Shares | JPY | 3.000 | B | 138.500,15 | 0,00 | 0,146 | 138.500,15 | 0,146 | 100 | 0,146 | 139 |
| | Konzern 854866 Ibiden Co. Ltd. | | | | 138.500,15 | 0,00 | 0,146 | 138.500,15 | 0,146 | | | 139 |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Reg.Shares | JPY | 5.900 | B | 118.915,42 | 0,00 | 0,125 | 118.915,42 | 0,125 | 100 | 0,125 | 119 |
| | Konzern 237625 Idemitsu Kosan Co. Ltd. | | | | 118.915,42 | 0,00 | 0,125 | 118.915,42 | 0,125 | | | 119 |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Reg.Shares | JPY | 4.100 | B | 92.240,64 | 1.348,39 | 0,098 | 93.589,03 | 0,098 | 100 | 0,098 | 94 |
| | Konzern 743438 IIDA Group Holdings Co. Ltd. | | | | 92.240,64 | 1.348,39 | 0,098 | 93.589,03 | 0,098 | | | 94 |
| JP3294460005 | Inpex Corp. Reg.Shares | JPY | 28.800 | B | 182.464,25 | 0,00 | 0,192 | 182.464,25 | 0,192 | 100 | 0,192 | 182 |
| | Konzern 207430 Inpex Corp. | | | | 182.464,25 | 0,00 | 0,192 | 182.464,25 | 0,192 | | | 182 |
| JP3137200006 | Isuzu Motors Ltd. Reg.Shares | JPY | 15.600 | B | 179.278,98 | 2.202,79 | 0,191 | 181.481,77 | 0,191 | 100 | 0,191 | 181 |
| | Konzern 858329 Isuzu Motors Ltd. | | | | 179.278,98 | 2.202,79 | 0,191 | 181.481,77 | 0,191 | | | 181 |
| JP3143000002 | Ito En Ltd. Reg.Shares | JPY | 1.500 | B | 76.323,40 | 245,25 | 0,080 | 76.568,64 | 0,080 | 100 | 0,080 | 77 |
| | Konzern 888735 Ito En Ltd. | | | | 76.323,40 | 245,25 | 0,080 | 76.568,64 | 0,080 | | | 77 |
| JP3143600009 | ITOCHU Corp. Reg.Shares | JPY | 33.600 | B | 836.933,37 | 0,00 | 0,880 | 836.933,37 | 0,880 | 100 | 0,880 | 837 |
| | Emittent 855471 ITOCHU Corp. | | | | 836.933,37 | 0,00 | 0,880 | 836.933,37 | 0,880 | | | 837 |
| JP3143900003 | Itochu Techno-Solutions Corp. Reg.Shares | JPY | 2.700 | B | 69.307,12 | 0,00 | 0,073 | 69.307,12 | 0,073 | 100 | 0,073 | 69 |
| | Emittent 931102 Itochu Techno-Solutions Corp. | | | | 69.307,12 | 0,00 | 0,073 | 69.307,12 | 0,073 | | | 69 |
| | Konzern 855471 ITOCHU Corp. | | | | 906.240,49 | 0,00 | 0,953 | 906.240,49 | 0,953 | | | 906 |
| JP3705200008 | Japan Airlines Co. Ltd. Reg.Shares | JPY | 4.100 | B | 80.079,10 | 0,00 | 0,084 | 80.079,10 | 0,084 | 100 | 0,084 | 80 |
| | Emittent 855181 Japan Airlines Co. Ltd. | | | | 80.079,10 | 0,00 | 0,084 | 80.079,10 | 0,084 | | | 80 |

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Berichtswahrung: EUR

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| | Konzern 777495 Japan Airlines Corp. | | | | 80.079,10 | 0,00 | 0,084 | 80.079,10 | 0,084 | 0,084 | | 80 |
| JP3183200009 | Japan Exchange Group Inc. Reg.Shares | JPY | 14.400 | B | 286.893,82 | 0,00 | 0,302 | 286.893,82 | 0,302 | 100 | 0,302 | 287 |
| | Konzern 202390 Japan Exchange Group Inc. | | | | 286.893,82 | 0,00 | 0,302 | 286.893,82 | 0,302 | 0,302 | | 287 |
| JP3039710003 | Japan Metropolitan Fund Invest Reg.Shares | JPY | 197 | B | 178.750,38 | 0,00 | 0,188 | 178.750,38 | 0,188 | 100 | 0,188 | 268 |
| | Konzern 570226 Japan Metropolitan Fund Investment Corp. | | | | 178.750,38 | 0,00 | 0,188 | 178.750,38 | 0,188 | 0,188 | | 268 |
| JP3946750001 | Japan Post Bank Co.Ltd Reg.Shares | JPY | 11.400 | B | 80.202,31 | 3.054,27 | 0,088 | 83.256,59 | 0,088 | 100 | 0,088 | 83 |
| | Emittent 727652 Japan Post Bank Co.Ltd | | | | 80.202,31 | 3.054,27 | 0,088 | 83.256,59 | 0,088 | 0,088 | | 83 |
| JP3752900005 | Japan Post Holdings Co.Ltd Reg.Shares | JPY | 44.400 | B | 313.515,06 | 0,00 | 0,330 | 313.515,06 | 0,330 | 100 | 0,330 | 314 |
| | Emittent 727653 Japan Post Holdings Co.Ltd | | | | 313.515,06 | 0,00 | 0,330 | 313.515,06 | 0,330 | 0,330 | | 314 |
| JP3233250004 | Japan Post Insurance Co.Ltd Reg.Shares | JPY | 6.300 | B | 101.438,24 | 0,00 | 0,107 | 101.438,24 | 0,107 | 100 | 0,107 | 101 |
| | Emittent 727651 Japan Post Insurance Co.Ltd | | | | 101.438,24 | 0,00 | 0,107 | 101.438,24 | 0,107 | 0,107 | | 101 |
| | Konzern 727653 Japan Post Holdings Co.Ltd | | | | 495.155,61 | 3.054,27 | 0,524 | 498.209,89 | 0,524 | 0,524 | | 498 |
| JP3027680002 | Japan Real Estate Inv. Corp. Reg.Shares | JPY | 35 | B | 183.145,73 | 0,00 | 0,193 | 183.145,73 | 0,193 | 100 | 0,193 | 275 |
| | Konzern 798084 Japan Real Estate Investment Corp. | | | | 183.145,73 | 0,00 | 0,193 | 183.145,73 | 0,193 | 0,193 | | 275 |
| JP3726800000 | Japan Tobacco Inc. Reg.Shares | JPY | 33.800 | B | 566.203,99 | 0,00 | 0,595 | 566.203,99 | 0,595 | 100 | 0,595 | 566 |
| | Konzern 893151 Japan Tobacco Inc. | | | | 566.203,99 | 0,00 | 0,595 | 566.203,99 | 0,595 | 0,595 | | 566 |
| JP3386030005 | JFE Holdings Inc. Reg.Shares | JPY | 13.800 | B | 133.927,59 | 1.003,32 | 0,142 | 134.930,92 | 0,142 | 100 | 0,142 | 135 |
| | Konzern 724564 JFE Holdings Inc. | | | | 133.927,59 | 1.003,32 | 0,142 | 134.930,92 | 0,142 | 0,142 | | 135 |
| JP3385980002 | JSR Corp. Reg.Shares | JPY | 5.700 | B | 145.231,21 | 0,00 | 0,153 | 145.231,21 | 0,153 | 100 | 0,153 | 145 |
| | Konzern 864569 JSR Corp. | | | | 145.231,21 | 0,00 | 0,153 | 145.231,21 | 0,153 | 0,153 | | 145 |
| JP3210200006 | Kajima Corp. Reg.Shares | JPY | 12.600 | B | 138.860,66 | 2.596,33 | 0,149 | 141.456,99 | 0,149 | 100 | 0,149 | 141 |
| | Konzern 857003 Kajima Corp. | | | | 138.860,66 | 2.596,33 | 0,149 | 141.456,99 | 0,149 | 0,149 | | 141 |
| JP3206000006 | Kakaku.com Inc. Reg.Shares | JPY | 3.800 | B | 97.254,34 | 0,00 | 0,102 | 97.254,34 | 0,102 | 100 | 0,102 | 97 |
| | Konzern 231861 Kakaku.com Inc. | | | | 97.254,34 | 0,00 | 0,102 | 97.254,34 | 0,102 | 0,102 | | 97 |
| JP3229400001 | Kansai Paint Co. Ltd. Reg.Shares | JPY | 4.900 | B | 109.344,39 | 546,66 | 0,116 | 109.891,05 | 0,116 | 100 | 0,116 | 110 |
| | Konzern 869150 Kansai Paint Co. Ltd. | | | | 109.344,39 | 546,66 | 0,116 | 109.891,05 | 0,116 | 0,116 | | 110 |
| JP3205800000 | Kao Corp. Reg.Shares | JPY | 13.500 | B | 689.477,49 | 0,00 | 0,725 | 689.477,49 | 0,725 | 100 | 0,725 | 689 |
| | Konzern 857031 Kao Corp. | | | | 689.477,49 | 0,00 | 0,725 | 689.477,49 | 0,725 | 0,725 | | 689 |
| JP3496400007 | KDDI Corp. Reg.Shares | JPY | 45.400 | B | 1.213.037,72 | 19.284,07 | 1,295 | 1.232.321,79 | 1,295 | 100 | 1,295 | 1.232 |
| | Konzern 887603 KDDI Corp. | | | | 1.213.037,72 | 19.284,07 | 1,295 | 1.232.321,79 | 1,295 | 1,295 | | 1.232 |
| JP3280200001 | Keikyu Corp. Reg.Shares | JPY | 0 | B | 0,00 | 257,43 | 0,000 | 257,43 | 0,000 | 100 | 0,000 | 0 |
| | Konzern 869847 Keikyu Corp. | | | | 0,00 | 257,43 | 0,000 | 257,43 | 0,000 | 0,000 | | 0 |
| JP3277800003 | Keio Corp. Reg.Shares | JPY | 2.900 | B | 149.764,22 | 428,97 | 0,158 | 150.193,19 | 0,158 | 100 | 0,158 | 150 |

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Grosskreditanzeige



Deka MSCI Japan UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| | Konzern 863378 Keio Corp. | | | | 149.764,22 | 428,97 | 0,158 | 150.193,19 | 0,158 | 0,158 | | 150 |
| JP3278600006 | Keisei Electric Railway Co.Ltd Reg.Shares | JPY | 3.600 | B | 101.855,80 | 257,60 | 0,107 | 102.113,39 | 0,107 | 100 0,107 | 100 | 102 |
| | Konzern 867002 Keisei Electric Railway Co. Ltd. | | | | 101.855,80 | 257,60 | 0,107 | 102.113,39 | 0,107 | 0,107 | | 102 |
| JP3236200006 | Keyence Corp. Reg.Shares | JPY | 5.500 | B | 2.380.209,92 | 0,00 | 2,502 | 2.380.209,92 | 2,502 | 100 2,502 | 100 | 2.380 |
| | Konzern 874827 Keyence Corp. | | | | 2.380.209,92 | 0,00 | 2,502 | 2.380.209,92 | 2,502 | 2,502 | | 2.380 |
| JP3240400006 | Kikkoman Corp. Reg.Shares | JPY | 4.100 | B | 229.510,19 | 0,00 | 0,241 | 229.510,19 | 0,241 | 100 0,241 | 100 | 230 |
| | Konzern 856983 Kikkoman Corp. | | | | 229.510,19 | 0,00 | 0,241 | 229.510,19 | 0,241 | 0,241 | | 230 |
| JP3260800002 | Kintetsu Group Holdings Co.Ltd Reg.Shares | JPY | 4.800 | B | 147.125,04 | 0,00 | 0,155 | 147.125,04 | 0,155 | 100 0,155 | 100 | 147 |
| | Konzern 861658 Kintetsu Group Holdings Co. Ltd. | | | | 147.125,04 | 0,00 | 0,155 | 147.125,04 | 0,155 | 0,155 | | 147 |
| JP3258000003 | Kirin Holdings Co. Ltd. Reg.Shares | JPY | 23.100 | B | 391.969,12 | 0,00 | 0,412 | 391.969,12 | 0,412 | 100 0,412 | 100 | 392 |
| | Emittent 853682 Kirin Holdings Co. Ltd. | | | | 391.969,12 | 0,00 | 0,412 | 391.969,12 | 0,412 | 0,412 | | 392 |
| JP3256000005 | Kyowa Kirin Co. Ltd. Reg.Shares | JPY | 7.600 | B | 223.410,40 | 0,00 | 0,235 | 223.410,40 | 0,235 | 100 0,235 | 100 | 223 |
| | Emittent 858523 Kyowa Kirin Co. Ltd. | | | | 223.410,40 | 0,00 | 0,235 | 223.410,40 | 0,235 | 0,235 | | 223 |
| | Konzern 853682 Kirin Holdings Co. Ltd. | | | | 615.379,53 | 0,00 | 0,647 | 615.379,53 | 0,647 | 0,647 | | 615 |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Reg.Shares | JPY | 1.500 | B | 110.549,13 | 0,00 | 0,116 | 110.549,13 | 0,116 | 100 0,116 | 100 | 111 |
| | Konzern 920477 Kobayashi Pharmaceutical Co. Ltd. | | | | 110.549,13 | 0,00 | 0,116 | 110.549,13 | 0,116 | 0,116 | | 111 |
| JP3291200008 | Kobe Bussan Co. Ltd. Reg.Shares | JPY | 3.900 | B | 99.961,97 | 0,00 | 0,105 | 99.961,97 | 0,105 | 100 0,105 | 100 | 100 |
| | Konzern 260444 Kobe Bussan Co. Ltd. | | | | 99.961,97 | 0,00 | 0,105 | 99.961,97 | 0,105 | 0,105 | | 100 |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Reg.Shares | JPY | 1.719 | B | 68.639,72 | 1.186,39 | 0,073 | 69.826,11 | 0,073 | 100 0,073 | 100 | 70 |
| | Konzern 269930 Koei Tecmo Holdings Co. Ltd. | | | | 68.639,72 | 1.186,39 | 0,073 | 69.826,11 | 0,073 | 0,073 | | 70 |
| JP3284600008 | Koito Mfg. Co. Ltd. Reg.Shares | JPY | 3.000 | B | 156.525,71 | 618,33 | 0,165 | 157.144,04 | 0,165 | 100 0,165 | 100 | 157 |
| | Konzern 863693 Koito Mfg. Co. Ltd. | | | | 156.525,71 | 618,33 | 0,165 | 157.144,04 | 0,165 | 0,165 | | 157 |
| JP3304200003 | Komatsu Ltd. Reg.Shares | JPY | 24.700 | B | 535.968,21 | 6.458,29 | 0,570 | 542.426,50 | 0,570 | 100 0,570 | 100 | 542 |
| | Konzern 854658 Komatsu Ltd. | | | | 535.968,21 | 6.458,29 | 0,570 | 542.426,50 | 0,570 | 0,570 | | 542 |
| JP3300200007 | Konami Holdings Corp. Reg.Shares | JPY | 2.600 | B | 137.237,60 | 0,00 | 0,144 | 137.237,60 | 0,144 | 100 0,144 | 100 | 137 |
| | Konzern 870269 Konami Holdings Corp. | | | | 137.237,60 | 0,00 | 0,144 | 137.237,60 | 0,144 | 0,144 | | 137 |
| JP3283650004 | KOSE Corp. Reg.Shares | JPY | 900 | B | 121.912,08 | 411,13 | 0,129 | 122.323,21 | 0,129 | 100 0,129 | 100 | 122 |
| | Konzern 931250 KOSE Corp. | | | | 121.912,08 | 411,13 | 0,129 | 122.323,21 | 0,129 | 0,129 | | 122 |
| JP3336560002 | Suntory Beverage & Food Ltd. Reg.Shares | JPY | 3.900 | B | 124.285,06 | 0,00 | 0,131 | 124.285,06 | 0,131 | 100 0,131 | 100 | 124 |
| | Emittent 716558 Suntory Beverage & Food Ltd. | | | | 124.285,06 | 0,00 | 0,131 | 124.285,06 | 0,131 | 0,131 | | 124 |
| | Konzern Kotobuki Realty Co. Ltd. | | | | 124.285,06 | 0,00 | 0,131 | 124.285,06 | 0,131 | 0,131 | | 124 |
| JP3266400005 | Kubota Corp. Reg.Shares | JPY | 28.900 | B | 506.871,01 | 0,00 | 0,533 | 506.871,01 | 0,533 | 100 0,533 | 100 | 507 |
| | Konzern 857751 Kubota Corp. | | | | 506.871,01 | 0,00 | 0,533 | 506.871,01 | 0,533 | 0,533 | | 507 |

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|--------------|---|------|----------|--------------------|-------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3270000007 | Kurita Water Industries Ltd. Reg.Shares | JPY | 2.800 | B | 112.655,92 | 678,87 | 0,119 | 113.334,79 | 0,119 | 100 0,119 | 100 | 113 |
| | Konzern 851119 Kurita Water Industries Ltd. | | | | 112.655,92 | 678,87 | 0,119 | 113.334,79 | 0,119 | 0,119 | | 113 |
| JP3249600002 | Kyocera Corp. Reg.Shares | JPY | 9.000 | B | 466.770,61 | 5.308,07 | 0,496 | 472.078,68 | 0,496 | 100 0,496 | 100 | 472 |
| | Konzern 860614 Kyocera Corp. | | | | 466.770,61 | 5.308,07 | 0,496 | 472.078,68 | 0,496 | 0,496 | | 472 |
| JP3246400000 | Kyushu Electric Power Co. Inc. Reg.Shares | JPY | 0 | B | 0,00 | 1.318,77 | 0,001 | 1.318,77 | 0,001 | 100 0,001 | 100 | 1 |
| | Konzern 856180 Kyushu Electric Power Co. Inc. | | | | 0,00 | 1.318,77 | 0,001 | 1.318,77 | 0,001 | 0,001 | | 1 |
| JP3247010006 | Kyushu Railway Company Reg.Shares | JPY | 0 | B | 0,00 | 2.755,42 | 0,003 | 2.755,42 | 0,003 | 100 0,003 | 100 | 3 |
| | Konzern 787323 Kyushu Railway Company | | | | 0,00 | 2.755,42 | 0,003 | 2.755,42 | 0,003 | 0,003 | | 3 |
| JP3979200007 | Lasertec Corp. Reg.Shares | JPY | 2.200 | B | 364.602,98 | 0,00 | 0,383 | 364.602,98 | 0,383 | 100 0,383 | 100 | 365 |
| | Konzern 887360 Lasertec Corp. | | | | 364.602,98 | 0,00 | 0,383 | 364.602,98 | 0,383 | 0,383 | | 365 |
| JP3965400009 | Lion Corp. Reg.Shares | JPY | 6.300 | B | 93.148,77 | 0,00 | 0,098 | 93.148,77 | 0,098 | 100 0,098 | 100 | 93 |
| | Konzern 858569 Lion Corp. | | | | 93.148,77 | 0,00 | 0,098 | 93.148,77 | 0,098 | 0,098 | | 93 |
| JP3626800001 | LIXIL Corp. Reg.Shares | JPY | 7.500 | B | 172.269,55 | 0,00 | 0,181 | 172.269,55 | 0,181 | 100 0,181 | 100 | 172 |
| | Konzern 872998 LIXIL Corp. | | | | 172.269,55 | 0,00 | 0,181 | 172.269,55 | 0,181 | 0,181 | | 172 |
| JP3435750009 | M3 Inc. Reg.Shares | JPY | 12.400 | B | 708.369,33 | 1.051,16 | 0,746 | 709.420,49 | 0,746 | 100 0,746 | 100 | 709 |
| | Konzern 207243 M3 Inc. | | | | 708.369,33 | 1.051,16 | 0,746 | 709.420,49 | 0,746 | 0,746 | | 709 |
| JP3862400003 | Makita Corp. Reg.Shares | JPY | 6.300 | B | 245.809,25 | 2.622,09 | 0,261 | 248.431,34 | 0,261 | 100 0,261 | 100 | 248 |
| | Konzern 856907 Makita Corp. | | | | 245.809,25 | 2.622,09 | 0,261 | 248.431,34 | 0,261 | 0,261 | | 248 |
| JP3877600001 | Marubeni Corp. Reg.Shares | JPY | 44.100 | B | 328.066,70 | 6.539,60 | 0,352 | 334.606,30 | 0,352 | 100 0,352 | 100 | 335 |
| | Konzern 860414 Marubeni Corp. | | | | 328.066,70 | 6.539,60 | 0,352 | 334.606,30 | 0,352 | 0,352 | | 335 |
| JP3870400003 | Marui Group Co. Ltd. Reg.Shares | JPY | 0 | B | 0,00 | 988,04 | 0,001 | 988,04 | 0,001 | 100 0,001 | 100 | 1 |
| | Konzern 855670 Marui Group Co. Ltd. | | | | 0,00 | 988,04 | 0,001 | 988,04 | 0,001 | 0,001 | | 1 |
| JP3868400007 | Mazda Motor Corp. Reg.Shares | JPY | 16.000 | B | 118.892,61 | 0,00 | 0,125 | 118.892,61 | 0,125 | 100 0,125 | 100 | 119 |
| | Konzern 854131 Mazda Motor Corp. | | | | 118.892,61 | 0,00 | 0,125 | 118.892,61 | 0,125 | 0,125 | | 119 |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Reg.Shares | JPY | 2.200 | B | 82.826,29 | 0,00 | 0,087 | 82.826,29 | 0,087 | 100 0,087 | 100 | 83 |
| | Konzern 693608 McDonald's Holding Co. [Japan] Ltd. | | | | 82.826,29 | 0,00 | 0,087 | 82.826,29 | 0,087 | 0,087 | | 83 |
| JP3268950007 | Medipal Holdings Corp. Reg.Shares | JPY | 5.100 | B | 84.754,34 | 0,00 | 0,089 | 84.754,34 | 0,089 | 100 0,089 | 100 | 85 |
| | Konzern 897036 Medipal Holdings Corp. | | | | 84.754,34 | 0,00 | 0,089 | 84.754,34 | 0,089 | 0,089 | | 85 |
| JP3918000005 | Meiji Holdings Co.Ltd. Reg.Shares | JPY | 3.500 | B | 182.080,92 | 1.916,17 | 0,193 | 183.997,09 | 0,193 | 100 0,193 | 100 | 184 |
| | Konzern 269928 Meiji Holdings Co.Ltd. | | | | 182.080,92 | 1.916,17 | 0,193 | 183.997,09 | 0,193 | 0,193 | | 184 |
| JP3921290007 | Mercari Inc. Reg.Shares | JPY | 2.900 | B | 113.591,42 | 0,00 | 0,119 | 113.591,42 | 0,119 | 100 0,119 | 100 | 114 |
| | Konzern 807863 Mercari Inc. | | | | 113.591,42 | 0,00 | 0,119 | 113.591,42 | 0,119 | 0,119 | | 114 |

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|--------------|--|------|----------|--------------------|--|---|---------------------------------------|--|---------------------------------------|-------------------------------------|-------------------|---------------------------------|
| JP3906000009 | Minebea Mitsumi Inc. Reg.Shares Konzern 851838 Minebea Mitsumi Inc. | JPY | 10.200 | B | 221.020,69 221.020,69 | 1.587,04 1.587,04 | 0,234 0,234 | 222.607,73 222.607,73 | 0,234 0,234 | 100 0,234 | 100 | 223 223 |
| JP3885400006 | Misumi Group Inc. Reg.Shares Konzern 889447 Misumi Group Inc. | JPY | 8.000 | B | 231.518,10 231.518,10 | 0,00 0,00 | 0,243 0,243 | 231.518,10 231.518,10 | 0,243 0,243 | 100 0,243 | 100 | 232 232 |
| JP3897700005 | Mitsubishi Chemical Hldgs Corp Reg.Shares Emittent 204176 Mitsubishi Chemical Holdings Corp. | JPY | 36.000 | B | 255.570,43 255.570,43 | 0,00 0,00 | 0,269 0,269 | 255.570,43 255.570,43 | 0,269 0,269 | 100 0,269 | 100 | 256 256 |
| JP3711600001 | Nippon Sanso Holdings Corp. Reg.Shares Emittent 857546 Nippon Sanso Holdings Corp. Konzern 204176 Mitsubishi Chemical Holdings Corp. | JPY | 4.300 | B | 70.576,51 70.576,51 326.146,94 | 0,00 0,00 0,00 | 0,074 0,074 0,343 | 70.576,51 70.576,51 326.146,94 | 0,074 0,074 0,343 | 100 0,074 0,343 | 100 | 71 71 326 |
| JP3982100004 | Lawson Inc. Reg.Shares Emittent 502337 Lawson Inc. | JPY | 1.400 | B | 53.985,40 53.985,40 | 0,00 0,00 | 0,057 0,057 | 53.985,40 53.985,40 | 0,057 0,057 | 100 0,057 | 100 | 54 54 |
| JP3898400001 | Mitsubishi Corp. Reg.Shares Emittent 857124 Mitsubishi Corp. Konzern 857124 Mitsubishi Corp. | JPY | 35.600 | B | 817.164,59 817.164,59 871.149,98 | 17.865,78 17.865,78 17.865,78 | 0,878 0,878 0,934 | 835.030,37 835.030,37 889.015,77 | 0,878 0,878 0,934 | 100 0,878 0,934 | 100 | 835 835 889 |
| JP3902400005 | Mitsubishi Electric Corp. Reg.Shares Konzern 856532 Mitsubishi Electric Corp. | JPY | 51.400 | B | 672.406,45 672.406,45 | 9.461,69 9.461,69 | 0,717 0,717 | 681.868,14 681.868,14 | 0,717 0,717 | 100 0,717 | 100 | 682 682 |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Reg.Shares Konzern 853684 Mitsubishi Estate Co. Ltd. | JPY | 33.400 | B | 484.437,18 484.437,18 | 4.479,00 4.479,00 | 0,514 0,514 | 488.916,18 488.916,18 | 0,514 0,514 | 100 0,514 | 100 | 489 489 |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Reg.Shares Konzern 862289 Mitsubishi Gas Chemical Co. Inc. | JPY | 4.400 | B | 80.282,93 80.282,93 | 0,00 0,00 | 0,084 0,084 | 80.282,93 80.282,93 | 0,084 0,084 | 100 0,084 | 100 | 80 80 |
| JP3499800005 | Mitsubishi HC Capital Inc. Reg.Shares Konzern 872699 Mitsubishi HC Capital Inc. | JPY | 18.600 | B | 85.162,76 85.162,76 | 1.675,28 1.675,28 | 0,091 0,091 | 86.838,04 86.838,04 | 0,091 0,091 | 100 0,091 | 100 | 87 87 |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Reg.Shares Konzern 853314 Mitsubishi Heavy Industries Ltd. | JPY | 9.000 | B | 229.791,60 229.791,60 | 4.782,37 4.782,37 | 0,247 0,247 | 234.573,97 234.573,97 | 0,247 0,247 | 100 0,247 | 100 | 235 235 |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Reg.Shares Konzern 657892 Mitsubishi UFJ Financial Group Inc. | JPY | 344.300 | B | 1.585.068,38 1.585.068,38 | 30.441,31 30.441,31 | 1,698 1,698 | 1.615.509,69 1.615.509,69 | 1,698 1,698 | 100 1,698 | 100 | 1.616 1.616 |
| JP3893600001 | Mitsui & Co. Ltd. Reg.Shares Konzern 853656 Mitsui & Co. Ltd. | JPY | 43.500 | B | 836.385,76 836.385,76 | 0,00 0,00 | 0,879 0,879 | 836.385,76 836.385,76 | 0,879 0,879 | 100 0,879 | 100 | 836 836 |
| JP3888300005 | Mitsui Chemicals Inc. Reg.Shares Konzern 858586 Mitsui Chemicals Inc. | JPY | 5.100 | B | 146.235,17 146.235,17 | 1.835,66 1.835,66 | 0,156 0,156 | 148.070,82 148.070,82 | 0,156 0,156 | 100 0,156 | 100 | 148 148 |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Reg.Shares Konzern 858019 Mitsui Fudosan Co. Ltd. | JPY | 25.900 | B | 534.625,80 534.625,80 | 4.024,28 4.024,28 | 0,566 0,566 | 538.650,08 538.650,08 | 0,566 0,566 | 100 0,566 | 100 | 539 539 |
| JP3880800002 | Miura Co. Ltd. Reg.Shares | JPY | 2.500 | B | 93.645,42 | 372,03 | 0,099 | 94.017,45 | 0,099 | 100 | 100 | 94 |

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|-----------------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| Konzern 868893 | Miura Co. Ltd. | | | | 93.645,42 | 372,03 | 0,099 | 94.017,45 | 0,099 | 0,099 | | 94 |
| JP3885780001 | Mizuho Financial Group Inc. Reg.Shares | JPY | 67.950 | B | 830.511,48 | 18.030,51 | 0,892 | 848.541,99 | 0,892 | 100 0,892 | 100 | 849 |
| Konzern 225129 | Mizuho Financial Group Inc. | | | | 830.511,48 | 18.030,51 | 0,892 | 848.541,99 | 0,892 | 0,892 | | 849 |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Reg.Shares | JPY | 12.500 | B | 307.841,50 | 7.110,75 | 0,331 | 314.952,25 | 0,331 | 100 0,331 | 100 | 315 |
| Konzern 276402 | MS&AD Insurance Group Holdings Inc. | | | | 307.841,50 | 7.110,75 | 0,331 | 314.952,25 | 0,331 | 0,331 | | 315 |
| JP3914400001 | Murata Manufacturing Co. Ltd. Reg.Shares | JPY | 16.200 | B | 1.036.095,22 | 6.878,89 | 1,096 | 1.042.974,11 | 1,096 | 100 1,096 | 100 | 1.043 |
| Konzern 853657 | Murata Manufacturing Co. Ltd. | | | | 1.036.095,22 | 6.878,89 | 1,096 | 1.042.974,11 | 1,096 | 1,096 | | 1.043 |
| JP3651210001 | Nabtesco Corp. Reg.Shares | JPY | 3.100 | B | 101.030,57 | 0,00 | 0,106 | 101.030,57 | 0,106 | 100 0,106 | 100 | 101 |
| Konzern 215725 | Nabtesco Corp. | | | | 101.030,57 | 0,00 | 0,106 | 101.030,57 | 0,106 | 0,106 | | 101 |
| JP3733000008 | NEC Corp. Reg.Shares | JPY | 7.000 | B | 293.352,60 | 0,00 | 0,308 | 293.352,60 | 0,308 | 100 0,308 | 100 | 293 |
| Konzern 853675 | NEC Corp. | | | | 293.352,60 | 0,00 | 0,308 | 293.352,60 | 0,308 | 0,308 | | 293 |
| JP3758190007 | Nexon Co. Ltd Reg.Shares | JPY | 13.800 | B | 264.391,54 | 0,00 | 0,278 | 264.391,54 | 0,278 | 100 0,278 | 100 | 264 |
| Konzern 723413 | Nexon Co. Ltd | | | | 264.391,54 | 0,00 | 0,278 | 264.391,54 | 0,278 | 0,278 | | 264 |
| JP3695200000 | NGK Insulators Ltd. Reg.Shares | JPY | 7.200 | B | 105.579,56 | 1.062,98 | 0,112 | 106.642,53 | 0,112 | 100 0,112 | 100 | 107 |
| Konzern 862417 | NGK Insulators Ltd. | | | | 105.579,56 | 1.062,98 | 0,112 | 106.642,53 | 0,112 | 0,112 | | 107 |
| JP3743000006 | NH Foods Ltd. Reg.Shares | JPY | 2.300 | B | 76.969,88 | 0,00 | 0,081 | 76.969,88 | 0,081 | 100 0,081 | 100 | 77 |
| Konzern 853946 | NH Foods Ltd. | | | | 76.969,88 | 0,00 | 0,081 | 76.969,88 | 0,081 | 0,081 | | 77 |
| JP3734800000 | Nidec Corp. Reg.Shares | JPY | 12.600 | B | 1.223.296,32 | 0,00 | 1,286 | 1.223.296,32 | 1,286 | 100 1,286 | 100 | 1.223 |
| Konzern 878403 | Nidec Corp. | | | | 1.223.296,32 | 0,00 | 1,286 | 1.223.296,32 | 1,286 | 1,286 | | 1.223 |
| JP3689050007 | Nihon M&A Center Inc. Reg.Shares | JPY | 8.500 | B | 176.943,26 | 512,88 | 0,187 | 177.456,14 | 0,187 | 100 0,187 | 100 | 177 |
| Konzern 237598 | Nihon M&A Center Inc. | | | | 176.943,26 | 512,88 | 0,187 | 177.456,14 | 0,187 | 0,187 | | 177 |
| JP3756600007 | Nintendo Co. Ltd. Reg.Shares | JPY | 3.200 | B | 1.586.613,93 | 31.785,86 | 1,701 | 1.618.399,79 | 1,701 | 100 1,701 | 100 | 1.618 |
| Konzern 864009 | Nintendo Co. Ltd. | | | | 1.586.613,93 | 31.785,86 | 1,701 | 1.618.399,79 | 1,701 | 1,701 | | 1.618 |
| JP3027670003 | Nippon Building Fund Inc. Reg.Shares | JPY | 42 | B | 224.566,47 | 0,00 | 0,236 | 224.566,47 | 0,236 | 100 0,236 | 150 | 337 |
| Konzern 798197 | Nippon Building Fund Inc. | | | | 224.566,47 | 0,00 | 0,236 | 224.566,47 | 0,236 | 0,236 | | 337 |
| JP3729400006 | Nippon Express Co. Ltd. Reg.Shares | JPY | 2.200 | B | 145.238,82 | 1.558,70 | 0,154 | 146.797,52 | 0,154 | 100 0,154 | 100 | 147 |
| Konzern 857297 | Nippon Express Co. Ltd. | | | | 145.238,82 | 1.558,70 | 0,154 | 146.797,52 | 0,154 | 0,154 | | 147 |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Reg.Shares | JPY | 20.100 | B | 252.243,69 | 0,00 | 0,265 | 252.243,69 | 0,265 | 100 0,265 | 100 | 252 |
| Konzern 858541 | Nippon Paint Holdings Co. Ltd. | | | | 252.243,69 | 0,00 | 0,265 | 252.243,69 | 0,265 | 0,265 | | 252 |
| JP3047550003 | Nippon Prologis REIT Inc. Reg.Shares | JPY | 57 | B | 153.901,73 | 1.838,29 | 0,164 | 155.740,02 | 0,164 | 100 0,164 | 150 | 234 |
| Konzern 715373 | Nippon Prologis REIT Inc. | | | | 153.901,73 | 1.838,29 | 0,164 | 155.740,02 | 0,164 | 0,164 | | 234 |
| JP3717600005 | Nippon Shinyaku Co. Ltd. Reg.Shares | JPY | 1.300 | B | 90.568,91 | 450,86 | 0,096 | 91.019,77 | 0,096 | 100 0,096 | 100 | 91 |
| Konzern 858032 | Nippon Shinyaku Co. Ltd. | | | | 90.568,91 | 450,86 | 0,096 | 91.019,77 | 0,096 | 0,096 | | 91 |

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Deka MSCI Japan 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 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| JP3381000003 | Nippon Steel Corp. Reg.Shares | JPY | 24.100 | B | 336.901,43 | 1.648,01 | 0,356 | 338.549,44 | 0,356 | 100 0,356 | 100 | 339 |
| | Konzern 859164 Nippon Steel Corp. | | | | 336.901,43 | 1.648,01 | 0,356 | 338.549,44 | 0,356 | | | 339 |
| JP3735400008 | Nippon Tel. and Tel. Corp. Reg.Shares | JPY | 36.200 | B | 803.128,99 | 14.099,14 | 0,859 | 817.228,13 | 0,859 | 100 0,859 | 100 | 817 |
| | Emittent 461624 Nippon Telegraph and Telephone Corp. | | | | 803.128,99 | 14.099,14 | 0,859 | 817.228,13 | 0,859 | | | 817 |
| JP3165700000 | NTT Data Corp. Reg.Shares | JPY | 17.800 | B | 236.782,78 | 857,81 | 0,250 | 237.640,59 | 0,250 | 100 0,250 | 100 | 238 |
| | Emittent 895009 NTT Data Corp. | | | | 236.782,78 | 857,81 | 0,250 | 237.640,59 | 0,250 | | | 238 |
| | Konzern 461624 Nippon Telegraph and Telephone Corp. | | | | 1.039.911,77 | 14.956,95 | 1,109 | 1.054.868,73 | 1,109 | | | 1.055 |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Reg.Shares | JPY | 4.500 | B | 194.059,93 | 0,00 | 0,204 | 194.059,93 | 0,204 | 100 0,204 | 100 | 194 |
| | Konzern 859849 Nippon Yusen K.K. | | | | 194.059,93 | 0,00 | 0,204 | 194.059,93 | 0,204 | | | 194 |
| JP3670800006 | Nissan Chemical Corp. Reg.Shares | JPY | 3.400 | B | 139.382,42 | 1.419,58 | 0,148 | 140.801,99 | 0,148 | 100 0,148 | 100 | 141 |
| | Konzern 859269 Nissan Chemical Corp. | | | | 139.382,42 | 1.419,58 | 0,148 | 140.801,99 | 0,148 | | | 141 |
| JP3672400003 | Nissan Motor Co. Ltd. Reg.Shares | JPY | 65.400 | B | 269.946,61 | 0,00 | 0,284 | 269.946,61 | 0,284 | 100 0,284 | 100 | 270 |
| | Konzern 853686 Nissan Motor Co. Ltd. | | | | 269.946,61 | 0,00 | 0,284 | 269.946,61 | 0,284 | | | 270 |
| JP3676800000 | Nisshin Seifun Group Inc. Reg.Shares | JPY | 5.600 | B | 70.830,54 | 809,69 | 0,075 | 71.640,23 | 0,075 | 100 0,075 | 100 | 72 |
| | Konzern 859590 Nisshin Seifun Group Inc. | | | | 70.830,54 | 809,69 | 0,075 | 71.640,23 | 0,075 | | | 72 |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Reg.Shares | JPY | 1.800 | B | 111.302,10 | 871,84 | 0,118 | 112.173,94 | 0,118 | 100 0,118 | 100 | 112 |
| | Konzern 858470 Nissin Foods Holdings Co. Ltd. | | | | 111.302,10 | 871,84 | 0,118 | 112.173,94 | 0,118 | | | 112 |
| JP3756100008 | Nitori Holdings Co. Ltd. Reg.Shares | JPY | 2.200 | B | 315.241,86 | 0,00 | 0,331 | 315.241,86 | 0,331 | 100 0,331 | 100 | 315 |
| | Konzern 880450 Nitori Holdings Co. Ltd. | | | | 315.241,86 | 0,00 | 0,331 | 315.241,86 | 0,331 | | | 315 |
| JP3684000007 | Nitto Denko Corp. Reg.Shares | JPY | 4.200 | B | 270.885,31 | 0,00 | 0,285 | 270.885,31 | 0,285 | 100 0,285 | 100 | 271 |
| | Konzern 862930 Nitto Denko Corp. | | | | 270.885,31 | 0,00 | 0,285 | 270.885,31 | 0,285 | | | 271 |
| JP3762600009 | Nomura Holdings Inc. Reg.Shares | JPY | 86.500 | B | 380.263,16 | 0,00 | 0,400 | 380.263,16 | 0,400 | 100 0,400 | 100 | 380 |
| | Konzern 857054 Nomura Holdings Inc. | | | | 380.263,16 | 0,00 | 0,400 | 380.263,16 | 0,400 | | | 380 |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Reg.Shares | JPY | 3.200 | B | 71.092,18 | 0,00 | 0,075 | 71.092,18 | 0,075 | 100 0,075 | 100 | 71 |
| | Konzern 246699 Nomura Real Estate Holdings Inc. | | | | 71.092,18 | 0,00 | 0,075 | 71.092,18 | 0,075 | | | 71 |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Reg.Shares | JPY | 120 | B | 161.180,41 | 0,00 | 0,169 | 161.180,41 | 0,169 | 100 0,169 | 150 | 242 |
| | Konzern 744362 Nomura Real Estate Master Fund Inc. | | | | 161.180,41 | 0,00 | 0,169 | 161.180,41 | 0,169 | | | 242 |
| JP3762800005 | Nomura Research Institute Ltd. Reg.Shares | JPY | 9.900 | B | 275.209,16 | 0,00 | 0,289 | 275.209,16 | 0,289 | 100 0,289 | 100 | 275 |
| | Konzern 630026 Nomura Research Institute Ltd. | | | | 275.209,16 | 0,00 | 0,289 | 275.209,16 | 0,289 | | | 275 |
| JP3720800006 | NSK Ltd. Reg.Shares | JPY | 10.800 | B | 81.238,21 | 0,00 | 0,085 | 81.238,21 | 0,085 | 100 0,085 | 100 | 81 |
| | Konzern 853685 NSK Ltd. | | | | 81.238,21 | 0,00 | 0,085 | 81.238,21 | 0,085 | | | 81 |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Reg.Shares | JPY | 43.000 | B | 110.868,57 | 0,00 | 0,117 | 110.868,57 | 0,117 | 100 0,117 | 100 | 111 |
| | Emittent 854307 Tokyo Electric Power Company Holdings Inc. | | | | 110.868,57 | 0,00 | 0,117 | 110.868,57 | 0,117 | | | 111 |

Stichtag: 22.06.2021

Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

Deka MSCI Japan UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| | Konzern 475901 Nuclear Damage Compensation and Decommissioning Facilitation Corp. | | | | 110.868,57 | 0,00 | 0,117 | 110.868,57 | 0,117 | 0,117 | | 111 |
| JP3190000004 | Obayashi Corp. Reg.Shares | JPY | 18.200 | B | 125.412,23 | 2.071,39 | 0,134 | 127.483,62 | 0,134 | 100 0,134 | 100 | 127 |
| | Konzern 858426 Obayashi Corp. | | | | 125.412,23 | 2.071,39 | 0,134 | 127.483,62 | 0,134 | 0,134 | | 127 |
| JP3173400007 | Obic Co. Ltd. Reg.Shares | JPY | 2.000 | B | 317.462,73 | 1.487,85 | 0,335 | 318.950,58 | 0,335 | 100 0,335 | 100 | 319 |
| | Konzern 917664 Obic Co. Ltd. | | | | 317.462,73 | 1.487,85 | 0,335 | 318.950,58 | 0,335 | 0,335 | | 319 |
| JP3196000008 | Odakyu Electric Railway Co.Ltd Reg.Shares | JPY | 8.300 | B | 183.511,56 | 688,63 | 0,194 | 184.200,19 | 0,194 | 100 0,194 | 100 | 184 |
| | Konzern 864706 Odakyu Electric Railway Co. Ltd. | | | | 183.511,56 | 688,63 | 0,194 | 184.200,19 | 0,194 | 0,194 | | 184 |
| JP3174410005 | Oji Holdings Corp. Reg.Shares | JPY | 22.800 | B | 112.196,53 | 0,00 | 0,118 | 112.196,53 | 0,118 | 100 0,118 | 100 | 112 |
| | Konzern 859846 Oji Holdings Corp. | | | | 112.196,53 | 0,00 | 0,118 | 112.196,53 | 0,118 | 0,118 | | 112 |
| JP3201200007 | Olympus Corp. Reg.Shares | JPY | 32.800 | B | 573.526,01 | 0,00 | 0,603 | 573.526,01 | 0,603 | 100 0,603 | 100 | 574 |
| | Konzern 856840 Olympus Corp. | | | | 573.526,01 | 0,00 | 0,603 | 573.526,01 | 0,603 | 0,603 | | 574 |
| JP3197800000 | Omron Corp. Reg.Shares | JPY | 5.300 | B | 349.087,31 | 1.590,87 | 0,369 | 350.678,19 | 0,369 | 100 0,369 | 100 | 351 |
| | Konzern 856877 Omron Corp. | | | | 349.087,31 | 1.590,87 | 0,369 | 350.678,19 | 0,369 | 0,369 | | 351 |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Reg.Shares | JPY | 10.400 | B | 198.737,45 | 0,00 | 0,209 | 198.737,45 | 0,209 | 100 0,209 | 100 | 199 |
| | Konzern 859650 Ono Pharmaceutical Co. Ltd. | | | | 198.737,45 | 0,00 | 0,209 | 198.737,45 | 0,209 | 0,209 | | 199 |
| JP3689500001 | Oracle Corp. Japan Reg.Shares | JPY | 1.100 | B | 82.826,29 | 1.105,26 | 0,088 | 83.931,54 | 0,088 | 100 0,088 | 100 | 84 |
| | Emittent 918470 Oracle Corp. Japan | | | | 82.826,29 | 1.105,26 | 0,088 | 83.931,54 | 0,088 | 0,088 | | 84 |
| | Konzern 871460 Oracle Corp. | | | | 82.826,29 | 1.105,26 | 0,088 | 83.931,54 | 0,088 | 0,088 | | 84 |
| JP3198900007 | Oriental Land Co. Ltd. Reg.Shares | JPY | 5.600 | B | 701.916,64 | 519,14 | 0,738 | 702.435,78 | 0,738 | 100 0,738 | 100 | 702 |
| | Konzern 903984 Oriental Land Co. Ltd. | | | | 701.916,64 | 519,14 | 0,738 | 702.435,78 | 0,738 | 0,738 | | 702 |
| JP3200450009 | ORIX Corp. Reg.Shares | JPY | 34.400 | B | 506.921,20 | 11.244,53 | 0,545 | 518.165,74 | 0,545 | 100 0,545 | 100 | 518 |
| | Konzern 851769 ORIX Corp. | | | | 506.921,20 | 11.244,53 | 0,545 | 518.165,74 | 0,545 | 0,545 | | 518 |
| JP3040880001 | Orix Jreit Inc. Reg.Shares | JPY | 74 | B | 122.582,90 | 0,00 | 0,129 | 122.582,90 | 0,129 | 100 0,129 | 150 | 184 |
| | Konzern 661521 Orix Jreit Inc. | | | | 122.582,90 | 0,00 | 0,129 | 122.582,90 | 0,129 | 0,129 | | 184 |
| JP3180400008 | Osaka Gas Co. Ltd. Reg.Shares | JPY | 10.500 | B | 168.185,28 | 2.054,65 | 0,179 | 170.239,92 | 0,179 | 100 0,179 | 100 | 170 |
| | Konzern 858464 Osaka Gas Co. Ltd. | | | | 168.185,28 | 2.054,65 | 0,179 | 170.239,92 | 0,179 | 0,179 | | 170 |
| JP3188200004 | Otsuka Corp. Reg.Shares | JPY | 3.300 | B | 147.330,39 | 0,00 | 0,155 | 147.330,39 | 0,155 | 100 0,155 | 100 | 147 |
| | Konzern 502503 Otsuka Corp. | | | | 147.330,39 | 0,00 | 0,155 | 147.330,39 | 0,155 | 0,155 | | 147 |
| JP3188220002 | Otsuka Holdings Company Ltd. Reg.Shares | JPY | 11.100 | B | 400.842,71 | 0,00 | 0,421 | 400.842,71 | 0,421 | 100 0,421 | 100 | 401 |
| | Konzern 721672 Otsuka Holdings Company Ltd. | | | | 400.842,71 | 0,00 | 0,421 | 400.842,71 | 0,421 | 0,421 | | 401 |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Reg.Shares | JPY | 11.500 | B | 202.745,66 | 0,00 | 0,213 | 202.745,66 | 0,213 | 100 0,213 | 100 | 203 |
| | Konzern 914702 Pan Pacific International Holdings Corp. | | | | 202.745,66 | 0,00 | 0,213 | 202.745,66 | 0,213 | 0,213 | | 203 |
| JP3866800000 | Panasonic Corp. Reg.Shares | JPY | 62.200 | B | 593.710,07 | 4.399,14 | 0,629 | 598.109,21 | 0,629 | 100 0,629 | 100 | 598 |

Stichtag: 22.06.2021

Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

Deka MSCI Japan UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 | |
|---|---|------|----------|-------------------|---------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|-------|
| Konzern 853666 Panasonic Corp. | | | | | 593.710,07 | 4.399,14 | 0,629 | 598.109,21 | 0,629 | 0,629 | | 598 | |
| JP3836750004 | PeptiDream Inc. Reg.Shares | JPY | 2.700 | B | 113.355,64 | 0,00 | 0,119 | 113.355,64 | 0,119 | 100 | 0,119 | 100 | 113 |
| Konzern 716575 PeptiDream Inc. | | | | | 113.355,64 | 0,00 | 0,119 | 113.355,64 | 0,119 | 0,119 | | 113 | |
| JP3547670004 | Persol Holdings Co. Ltd. Reg.Shares | JPY | 5.000 | B | 85.146,03 | 0,00 | 0,089 | 85.146,03 | 0,089 | 100 | 0,089 | 100 | 85 |
| Konzern 267003 Persol Holdings Co. Ltd. | | | | | 85.146,03 | 0,00 | 0,089 | 85.146,03 | 0,089 | 0,089 | | 85 | |
| JP3801600002 | Pigeon Corp. Reg.Shares | JPY | 3.300 | B | 80.441,89 | 0,00 | 0,085 | 80.441,89 | 0,085 | 100 | 0,085 | 100 | 80 |
| Konzern 890849 Pigeon Corp. | | | | | 80.441,89 | 0,00 | 0,085 | 80.441,89 | 0,085 | 0,085 | | 80 | |
| JP3855900001 | Pola Orbis Holdings Inc. Reg.Shares | JPY | 2.700 | B | 61.462,58 | 0,00 | 0,065 | 61.462,58 | 0,065 | 100 | 0,065 | 100 | 61 |
| Konzern 711253 Pola Orbis Holdings Inc. | | | | | 61.462,58 | 0,00 | 0,065 | 61.462,58 | 0,065 | 0,065 | | 61 | |
| JP3967200001 | Rakuten Group Inc. Reg.Shares | JPY | 24.400 | B | 233.273,50 | 0,00 | 0,245 | 233.273,50 | 0,245 | 100 | 0,245 | 100 | 233 |
| Konzern 927128 Rakuten Group Inc. | | | | | 233.273,50 | 0,00 | 0,245 | 233.273,50 | 0,245 | 0,245 | | 233 | |
| JP3970300004 | Recruit Holdings Co. Ltd. Reg.Shares | JPY | 38.300 | B | 1.650.500,46 | 0,00 | 1,735 | 1.650.500,46 | 1,735 | 100 | 1,735 | 100 | 1.651 |
| Konzern 761451 Recruit Holdings Co. Ltd. | | | | | 1.650.500,46 | 0,00 | 1,735 | 1.650.500,46 | 1,735 | 1,735 | | 1.651 | |
| JP3164720009 | Renesas Electronics Corp. Reg.Shares | JPY | 35.300 | B | 315.466,23 | 0,00 | 0,332 | 315.466,23 | 0,332 | 100 | 0,332 | 100 | 315 |
| Konzern 220391 Renesas Electronics Corp. | | | | | 315.466,23 | 0,00 | 0,332 | 315.466,23 | 0,332 | 0,332 | | 315 | |
| JP3500610005 | Resona Holdings Inc. Reg.Shares | JPY | 60.200 | B | 203.703,83 | 4.463,55 | 0,219 | 208.167,38 | 0,219 | 100 | 0,219 | 100 | 208 |
| Konzern 766461 Resona Holdings Inc. | | | | | 203.703,83 | 4.463,55 | 0,219 | 208.167,38 | 0,219 | 0,219 | | 208 | |
| JP3973400009 | Ricoh Co. Ltd. Reg.Shares | JPY | 18.900 | B | 192.047,46 | 1.056,24 | 0,203 | 193.103,70 | 0,203 | 100 | 0,203 | 100 | 193 |
| Konzern 854279 Ricoh Co. Ltd. | | | | | 192.047,46 | 1.056,24 | 0,203 | 193.103,70 | 0,203 | 0,203 | | 193 | |
| JP3977400005 | Rinnai Corp. Reg.Shares | JPY | 1.000 | B | 80.848,80 | 510,95 | 0,086 | 81.359,75 | 0,086 | 100 | 0,086 | 100 | 81 |
| Konzern 867202 Rinnai Corp. | | | | | 80.848,80 | 510,95 | 0,086 | 81.359,75 | 0,086 | 0,086 | | 81 | |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Reg.Shares | JPY | 18.900 | B | 628.179,19 | 0,00 | 0,660 | 628.179,19 | 0,660 | 100 | 0,660 | 100 | 628 |
| Emittent 857216 Chugai Pharmaceutical Co. Ltd. | | | | | 628.179,19 | 0,00 | 0,660 | 628.179,19 | 0,660 | 0,660 | | 628 | |
| Konzern 851311 Roche Holding AG | | | | | 628.179,19 | 0,00 | 0,660 | 628.179,19 | 0,660 | 0,660 | | 628 | |
| JP3982800009 | Rohm Co. Ltd. Reg.Shares | JPY | 2.400 | B | 187.283,24 | 1.304,28 | 0,198 | 188.587,52 | 0,198 | 100 | 0,198 | 100 | 189 |
| Konzern 869082 Rohm Co. Ltd. | | | | | 187.283,24 | 1.304,28 | 0,198 | 188.587,52 | 0,198 | 0,198 | | 189 | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Reg.Shares | JPY | 7.200 | B | 114.012,78 | 0,00 | 0,120 | 114.012,78 | 0,120 | 100 | 0,120 | 100 | 114 |
| Konzern 896506 Ryohin Keikaku Co. Ltd. | | | | | 114.012,78 | 0,00 | 0,120 | 114.012,78 | 0,120 | 0,120 | | 114 | |
| JP3336000009 | Santen Pharmaceutical Co. Ltd. Reg.Shares | JPY | 10.200 | B | 120.324,00 | 1.000,91 | 0,128 | 121.324,92 | 0,128 | 100 | 0,128 | 100 | 121 |
| Konzern 864318 Santen Pharmaceutical Co. Ltd. | | | | | 120.324,00 | 1.000,91 | 0,128 | 121.324,92 | 0,128 | 0,128 | | 121 | |
| JP3436120004 | SBI Holdings Inc. Reg.Shares | JPY | 6.800 | B | 137.468,82 | 0,00 | 0,144 | 137.468,82 | 0,144 | 100 | 0,144 | 100 | 137 |
| Konzern 591037 SBI Holdings Inc. | | | | | 137.468,82 | 0,00 | 0,144 | 137.468,82 | 0,144 | 0,144 | | 137 | |
| JP3421800008 | Secom Co. Ltd. Reg.Shares | JPY | 5.800 | B | 379.814,42 | 3.558,60 | 0,403 | 383.373,02 | 0,403 | 100 | 0,403 | 100 | 383 |

Stichtag: 22.06.2021

Grosskreditanzeige

Fondswährung: JPY
Berichtswährung: EUR

Deka MSCI Japan UCITS ETF

| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|------------------------|--|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| Konzern 863529 | Secom Co. Ltd. | | | | 379.814,42 | 3.558,60 | 0,403 | 383.373,02 | 0,403 | 0,403 | | 383 |
| JP3414750004 | Seiko Epson Corp. Reg.Shares | JPY | 7.900 | B | 119.028,75 | 1.833,12 | 0,127 | 120.861,87 | 0,127 | 100 0,127 | 100 | 121 |
| Konzern 201275 | Seiko Epson Corp. | | | | 119.028,75 | 1.833,12 | 0,127 | 120.861,87 | 0,127 | 0,127 | | 121 |
| JP3419400001 | Sekisui Chemical Co. Ltd. Reg.Shares | JPY | 10.700 | B | 153.647,70 | 1.715,86 | 0,163 | 155.363,56 | 0,163 | 100 0,163 | 100 | 155 |
| Konzern 855112 | Sekisui Chemical Co. Ltd. | | | | 153.647,70 | 1.715,86 | 0,163 | 155.363,56 | 0,163 | 0,163 | | 155 |
| JP3420600003 | Sekisui House Ltd. Reg.Shares | JPY | 17.300 | B | 301.250,00 | 0,00 | 0,317 | 301.250,00 | 0,317 | 100 0,317 | 100 | 301 |
| Konzern 850022 | Sekisui House Ltd. | | | | 301.250,00 | 0,00 | 0,317 | 301.250,00 | 0,317 | 0,317 | | 301 |
| JP3422950000 | Seven & I Holdings Co. Ltd. Reg.Shares | JPY | 21.200 | B | 830.553,70 | 0,00 | 0,873 | 830.553,70 | 0,873 | 100 0,873 | 100 | 831 |
| Konzern 227484 | Seven & I Holdings Co. Ltd. | | | | 830.553,70 | 0,00 | 0,873 | 830.553,70 | 0,873 | 0,873 | | 831 |
| JP3162770006 | SG Holdings Co. Ltd. Reg.Shares | JPY | 9.100 | B | 198.015,67 | 0,00 | 0,208 | 198.015,67 | 0,208 | 100 0,208 | 100 | 198 |
| Konzern 806782 | SG Holdings Co. Ltd. | | | | 198.015,67 | 0,00 | 0,208 | 198.015,67 | 0,208 | 0,208 | | 198 |
| JP3359600008 | Sharp Corp. Reg.Shares | JPY | 6.000 | B | 85.016,73 | 0,00 | 0,089 | 85.016,73 | 0,089 | 100 0,089 | 100 | 85 |
| Konzern 855383 | Sharp Corp. | | | | 85.016,73 | 0,00 | 0,089 | 85.016,73 | 0,089 | 0,089 | | 85 |
| JP3357200009 | Shimadzu Corp. Reg.Shares | JPY | 6.600 | B | 209.073,62 | 844,40 | 0,221 | 209.918,03 | 0,221 | 100 0,221 | 100 | 210 |
| Konzern 854673 | Shimadzu Corp. | | | | 209.073,62 | 844,40 | 0,221 | 209.918,03 | 0,221 | 0,221 | | 210 |
| JP3358000002 | Shimano Inc. Reg.Shares | JPY | 2.100 | B | 415.272,28 | 0,00 | 0,437 | 415.272,28 | 0,437 | 100 0,437 | 100 | 415 |
| Konzern 865682 | Shimano Inc. | | | | 415.272,28 | 0,00 | 0,437 | 415.272,28 | 0,437 | 0,437 | | 415 |
| JP3358800005 | Shimizu Corp. Reg.Shares | JPY | 15.500 | B | 102.327,35 | 1.982,51 | 0,110 | 104.309,86 | 0,110 | 100 0,110 | 100 | 104 |
| Konzern 857801 | Shimizu Corp. | | | | 102.327,35 | 1.982,51 | 0,110 | 104.309,86 | 0,110 | 0,110 | | 104 |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Reg.Shares | JPY | 9.900 | B | 1.376.798,75 | 9.918,99 | 1,458 | 1.386.717,74 | 1,458 | 100 1,458 | 100 | 1.387 |
| Konzern 859118 | Shin-Etsu Chemical Co. Ltd. | | | | 1.376.798,75 | 9.918,99 | 1,458 | 1.386.717,74 | 1,458 | 1,458 | | 1.387 |
| JP3729000004 | Shinsei Bank Ltd. Reg.Shares | JPY | 0 | B | 0,00 | 400,45 | 0,000 | 400,45 | 0,000 | 100 0,000 | 100 | 0 |
| Konzern 853140 | Shinsei Bank Ltd. | | | | 0,00 | 400,45 | 0,000 | 400,45 | 0,000 | 0,000 | | 0 |
| JP3347200002 | Shionogi & Co. Ltd. Reg.Shares | JPY | 7.500 | B | 323.832,52 | 0,00 | 0,340 | 323.832,52 | 0,340 | 100 0,340 | 100 | 324 |
| Konzern 855648 | Shionogi & Co. Ltd. | | | | 323.832,52 | 0,00 | 0,340 | 323.832,52 | 0,340 | 0,340 | | 324 |
| JP3351600006 | Shiseido Co. Ltd. Reg.Shares | JPY | 11.300 | B | 683.345,76 | 0,00 | 0,718 | 683.345,76 | 0,718 | 100 0,718 | 100 | 683 |
| Konzern 854002 | Shiseido Co. Ltd. | | | | 683.345,76 | 0,00 | 0,718 | 683.345,76 | 0,718 | 0,718 | | 683 |
| JP3162600005 | SMC Corp. Reg.Shares | JPY | 1.600 | B | 784.666,87 | 3.478,09 | 0,828 | 788.144,96 | 0,828 | 100 0,828 | 100 | 788 |
| Konzern 874794 | SMC Corp. | | | | 784.666,87 | 3.478,09 | 0,828 | 788.144,96 | 0,828 | 0,828 | | 788 |
| JP3732000009 | SoftBank Corp. Reg.Shares | JPY | 80.900 | B | 882.036,43 | 0,00 | 0,927 | 882.036,43 | 0,927 | 100 0,927 | 100 | 882 |
| Emittent 892484 | SoftBank Corp. | | | | 882.036,43 | 0,00 | 0,927 | 882.036,43 | 0,927 | 0,927 | | 882 |
| JP3436100006 | SoftBank Group Corp. Reg.Shares | JPY | 35.300 | B | 2.067.847,58 | 6.872,44 | 2,181 | 2.074.720,03 | 2,181 | 100 2,181 | 100 | 2.075 |
| Emittent 891624 | SoftBank Group Corp. | | | | 2.067.847,58 | 6.872,44 | 2,181 | 2.074.720,03 | 2,181 | 2,181 | | 2.075 |

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Berichtswährung: EUR

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--|---|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| Konzern 891624 SoftBank Group Corp. | | | | | 2.949.884,01 | 6.872,44 | 3,108 | 2.956.756,46 | 3,108 | 3,108 | | 2.957 |
| JP3431900004 | Sohgo Security Services Co.Ltd Reg.Shares | JPY | 2.000 | B | 77.882,57 | 524,29 | 0,082 | 78.406,86 | 0,082 | 100 0,082 | 100 | 78 |
| Konzern 205054 Sohgo Security Services Co. Ltd. | | | | | 77.882,57 | 524,29 | 0,082 | 78.406,86 | 0,082 | | | 78 |
| JP3165000005 | Sompo Holdings Inc. Reg.Shares | JPY | 8.900 | B | 284.572,56 | 6.028,69 | 0,305 | 290.601,25 | 0,305 | 100 0,305 | 100 | 291 |
| Konzern 282282 Sompo Holdings Inc. | | | | | 284.572,56 | 6.028,69 | 0,305 | 290.601,25 | 0,305 | 0,305 | | 291 |
| JP3435000009 | Sony Group Corp. Reg.Shares | JPY | 35.500 | B | 2.934.933,07 | 0,00 | 3,085 | 2.934.933,07 | 3,085 | 100 3,085 | 100 | 2.935 |
| Konzern 853687 Sony Group Corp. | | | | | 2.934.933,07 | 0,00 | 3,085 | 2.934.933,07 | 3,085 | 3,085 | | 2.935 |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Reg.Shares | JPY | 2.400 | B | 100.943,11 | 0,00 | 0,106 | 100.943,11 | 0,106 | 100 0,106 | 100 | 101 |
| Konzern 887293 Square Enix Holdings Co. Ltd. | | | | | 100.943,11 | 0,00 | 0,106 | 100.943,11 | 0,106 | 0,106 | | 101 |
| JP3399400005 | Stanley Electric Co. Ltd. Reg.Shares | JPY | 3.700 | B | 92.443,72 | 644,09 | 0,098 | 93.087,81 | 0,098 | 100 0,098 | 100 | 93 |
| Konzern 854313 Stanley Electric Co. Ltd. | | | | | 92.443,72 | 644,09 | 0,098 | 93.087,81 | 0,098 | 0,098 | | 93 |
| JP3814800003 | Subaru Corp. Reg.Shares | JPY | 17.400 | B | 292.139,49 | 3.426,56 | 0,311 | 295.566,05 | 0,311 | 100 0,311 | 100 | 296 |
| Konzern 857977 Subaru Corp. | | | | | 292.139,49 | 3.426,56 | 0,311 | 295.566,05 | 0,311 | 0,311 | | 296 |
| JP3322930003 | Sumco Corp. Reg.Shares | JPY | 7.800 | B | 156.142,38 | 0,00 | 0,164 | 156.142,38 | 0,164 | 100 0,164 | 100 | 156 |
| Konzern 209903 Sumco Corp. | | | | | 156.142,38 | 0,00 | 0,164 | 156.142,38 | 0,164 | 0,164 | | 156 |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Reg.Shares | JPY | 41.900 | B | 188.339,67 | 0,00 | 0,198 | 188.339,67 | 0,198 | 100 0,198 | 100 | 188 |
| Emittent 853490 Sumitomo Chemical Co. Ltd. | | | | | 188.339,67 | 0,00 | 0,198 | 188.339,67 | 0,198 | 0,198 | | 188 |
| JP3495000006 | Sumitomo Dainippon Pharma Co. Reg.Shares | JPY | 5.100 | B | 87.120,47 | 495,95 | 0,092 | 87.616,42 | 0,092 | 100 0,092 | 100 | 88 |
| Emittent 858257 Sumitomo Dainippon Pharma Co. Ltd. | | | | | 87.120,47 | 495,95 | 0,092 | 87.616,42 | 0,092 | 0,092 | | 88 |
| Konzern 853490 Sumitomo Chemical Co. Ltd. | | | | | 275.460,15 | 495,95 | 0,290 | 275.956,09 | 0,290 | 0,290 | | 276 |
| JP3400400002 | SCSK Corp. Reg.Shares | JPY | 1.400 | B | 69.318,53 | 0,00 | 0,073 | 69.318,53 | 0,073 | 100 0,073 | 100 | 69 |
| Emittent 880446 SCSK Corp. | | | | | 69.318,53 | 0,00 | 0,073 | 69.318,53 | 0,073 | 0,073 | | 69 |
| JP3404600003 | Sumitomo Corp. Reg.Shares | JPY | 31.700 | B | 362.495,82 | 6.682,02 | 0,388 | 369.177,84 | 0,388 | 100 0,388 | 100 | 369 |
| Emittent 860364 Sumitomo Corp. | | | | | 362.495,82 | 6.682,02 | 0,388 | 369.177,84 | 0,388 | 0,388 | | 369 |
| Konzern 860364 Sumitomo Corp. | | | | | 431.814,34 | 6.682,02 | 0,461 | 438.496,36 | 0,461 | 0,461 | | 438 |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Reg.Shares | JPY | 21.200 | B | 266.612,41 | 2.401,17 | 0,283 | 269.013,58 | 0,283 | 100 0,283 | 100 | 269 |
| Konzern 857716 Sumitomo Electric Industries Ltd. | | | | | 266.612,41 | 2.401,17 | 0,283 | 269.013,58 | 0,283 | 0,283 | | 269 |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Reg.Shares | JPY | 6.900 | B | 234.110,89 | 4.591,08 | 0,251 | 238.701,97 | 0,251 | 100 0,251 | 100 | 239 |
| Konzern 859470 Sumitomo Metal Mining Co. Ltd. | | | | | 234.110,89 | 4.591,08 | 0,251 | 238.701,97 | 0,251 | 0,251 | | 239 |
| JP3890350006 | Sumitomo Mitsui Financ. Group Reg.Shares | JPY | 36.800 | B | 1.094.091,88 | 24.720,19 | 1,176 | 1.118.812,06 | 1,176 | 100 1,176 | 100 | 1.119 |
| Konzern 225020 Sumitomo Mitsui Financial Group Inc. | | | | | 1.094.091,88 | 24.720,19 | 1,176 | 1.118.812,06 | 1,176 | 1,176 | | 1.119 |
| JP3892100003 | Sumitomo Mitsui Trust Hldg.Inc Reg.Shares | JPY | 9.500 | B | 260.838,15 | 5.023,90 | 0,279 | 265.862,06 | 0,279 | 100 0,279 | 100 | 266 |
| Konzern 529969 Sumitomo Mitsui Trust Holdings Inc. | | | | | 260.838,15 | 5.023,90 | 0,279 | 265.862,06 | 0,279 | 0,279 | | 266 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Reg.Shares | JPY | 8.700 | B | 273.545,79 | 1.351,74 | 0,289 | 274.897,53 | 0,289 | 100 | 0,289 | 275 |
| | Konzern 855211 Sumitomo Realty & Development Co. Ltd. | | | | 273.545,79 | 1.351,74 | 0,289 | 274.897,53 | 0,289 | | 0,289 | 275 |
| JP3336600006 | Sundrug Co. Ltd. Reg.Shares | JPY | 0 | B | 0,00 | 495,95 | 0,001 | 495,95 | 0,001 | 100 | 0,001 | 0 |
| | Konzern 895861 Sundrug Co. Ltd. | | | | 0,00 | 495,95 | 0,001 | 495,95 | 0,001 | | 0,001 | 0 |
| JP3397200001 | Suzuki Motor Corp. Reg.Shares | JPY | 10.400 | B | 368.840,89 | 3.891,60 | 0,392 | 372.732,48 | 0,392 | 100 | 0,392 | 373 |
| | Konzern 857310 Suzuki Motor Corp. | | | | 368.840,89 | 3.891,60 | 0,392 | 372.732,48 | 0,392 | | 0,392 | 373 |
| JP3351100007 | Symex Corp. Reg.Shares | JPY | 4.700 | B | 443.440,07 | 1.205,73 | 0,467 | 444.645,80 | 0,467 | 100 | 0,467 | 445 |
| | Konzern 897966 Symex Corp. | | | | 443.440,07 | 1.205,73 | 0,467 | 444.645,80 | 0,467 | | 0,467 | 445 |
| JP3539220008 | T & D Holdings Inc. Reg.Shares | JPY | 15.200 | B | 167.514,45 | 2.566,06 | 0,179 | 170.080,51 | 0,179 | 100 | 0,179 | 170 |
| | Konzern 206547 T & D Holdings Inc. | | | | 167.514,45 | 2.566,06 | 0,179 | 170.080,51 | 0,179 | | 0,179 | 170 |
| JP3449020001 | Taiheiyo Cement Corp. Reg.Shares | JPY | 0 | B | 0,00 | 676,29 | 0,001 | 676,29 | 0,001 | 100 | 0,001 | 1 |
| | Konzern 858354 Taiheiyo Cement Corp. | | | | 0,00 | 676,29 | 0,001 | 676,29 | 0,001 | | 0,001 | 1 |
| JP3443600006 | Taisei Corp. Reg.Shares | JPY | 5.400 | B | 148.265,90 | 2.470,09 | 0,158 | 150.735,98 | 0,158 | 100 | 0,158 | 151 |
| | Konzern 857627 Taisei Corp. | | | | 148.265,90 | 2.470,09 | 0,158 | 150.735,98 | 0,158 | | 0,158 | 151 |
| JP3442850008 | Taisho Pharmac.Hldgs.Co.Ltd. Reg.Shares | JPY | 1.000 | B | 46.547,00 | 376,50 | 0,049 | 46.923,50 | 0,049 | 100 | 0,049 | 47 |
| | Konzern 282878 Taisho Pharmaceutical Holdings Co. Ltd. | | | | 46.547,00 | 376,50 | 0,049 | 46.923,50 | 0,049 | | 0,049 | 47 |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Reg.Shares | JPY | 44.300 | B | 1.264.174,02 | 28.288,45 | 1,359 | 1.292.462,47 | 1,359 | 100 | 1,359 | 1.292 |
| | Konzern 853849 Takeda Pharmaceutical Co. Ltd. | | | | 1.264.174,02 | 28.288,45 | 1,359 | 1.292.462,47 | 1,359 | | 1,359 | 1.292 |
| JP3538800008 | TDK Corp. Reg.Shares | JPY | 3.600 | B | 363.614,24 | 2.318,73 | 0,385 | 365.932,96 | 0,385 | 100 | 0,385 | 366 |
| | Konzern 857032 TDK Corp. | | | | 363.614,24 | 2.318,73 | 0,385 | 365.932,96 | 0,385 | | 0,385 | 366 |
| JP3546800008 | Terumo Corp. Reg.Shares | JPY | 18.200 | B | 620.001,52 | 0,00 | 0,652 | 620.001,52 | 0,652 | 100 | 0,652 | 620 |
| | Konzern 867003 Terumo Corp. | | | | 620.001,52 | 0,00 | 0,652 | 620.001,52 | 0,652 | | 0,652 | 620 |
| JP3251200006 | The Bank of Kyoto Ltd. Reg.Shares | JPY | 0 | B | 0,00 | 367,27 | 0,000 | 367,27 | 0,000 | 100 | 0,000 | 0 |
| | Konzern 870874 The Bank of Kyoto Ltd. | | | | 0,00 | 367,27 | 0,000 | 367,27 | 0,000 | | 0,000 | 0 |
| JP3511800009 | The Chiba Bank Ltd. Reg.Shares | JPY | 14.900 | B | 77.854,43 | 1.232,47 | 0,083 | 79.086,90 | 0,083 | 100 | 0,083 | 79 |
| | Konzern 869440 The Chiba Bank Ltd. | | | | 77.854,43 | 1.232,47 | 0,083 | 79.086,90 | 0,083 | | 0,083 | 79 |
| JP3522200009 | The Chugoku El. Power Co.Inc. Reg.Shares | JPY | 0 | B | 0,00 | 1.449,20 | 0,002 | 1.449,20 | 0,002 | 100 | 0,002 | 1 |
| | Konzern 864366 The Chugoku Electric Power Co. Inc. | | | | 0,00 | 1.449,20 | 0,002 | 1.449,20 | 0,002 | | 0,002 | 1 |
| JP3228600007 | The Kansai El. Power Co. Inc. Reg.Shares | JPY | 19.800 | B | 161.737,15 | 3.510,29 | 0,174 | 165.247,44 | 0,174 | 100 | 0,174 | 165 |
| | Konzern 853264 The Kansai Electric Power Co. Inc. | | | | 161.737,15 | 3.510,29 | 0,174 | 165.247,44 | 0,174 | | 0,174 | 165 |
| JP3351200005 | The Shizuoka Bank Ltd. Reg.Shares | JPY | 12.600 | B | 85.098,87 | 0,00 | 0,089 | 85.098,87 | 0,089 | 100 | 0,089 | 85 |
| | Konzern 855233 The Shizuoka Bank Ltd. | | | | 85.098,87 | 0,00 | 0,089 | 85.098,87 | 0,089 | | 0,089 | 85 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stuckzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|--|------|----------|--------------------|---------------------|--------------------------|--------------|------------------------|--------------------|------------------------|-------------------|---------------------|
| JP3539250005 | THK Co. Ltd. Reg.Shares | JPY | 3.400 | B | 85.465,47 | 0,00 | 0,090 | 85.465,47 | 0,090 | 100 | 0,090 | 85 |
| | Konzern 887915 THK Co. Ltd. | | | | 85.465,47 | 0,00 | 0,090 | 85.465,47 | 0,090 | 0,090 | | 85 |
| JP3104890003 | TIS Inc. Reg.Shares | JPY | 6.300 | B | 133.637,82 | 1.253,92 | 0,142 | 134.891,73 | 0,142 | 100 | 0,142 | 135 |
| | Konzern 280327 TIS Inc. | | | | 133.637,82 | 1.253,92 | 0,142 | 134.891,73 | 0,142 | 0,142 | | 135 |
| JP3597800006 | Tobu Railway Co. Ltd. Reg.Shares | JPY | 5.400 | B | 121.405,54 | 396,82 | 0,128 | 121.802,36 | 0,128 | 100 | 0,128 | 122 |
| | Konzern 860384 Tobu Railway Co. Ltd. | | | | 121.405,54 | 396,82 | 0,128 | 121.802,36 | 0,128 | 0,128 | | 122 |
| JP3598600009 | Toho Co. Ltd. (9602) Reg.Shares | JPY | 3.200 | B | 112.564,65 | 0,00 | 0,118 | 112.564,65 | 0,118 | 100 | 0,118 | 113 |
| | Konzern 868112 Toho Co. Ltd. [9602] | | | | 112.564,65 | 0,00 | 0,118 | 112.564,65 | 0,118 | 0,118 | | 113 |
| JP3600200004 | Toho Gas Co. Ltd. Reg.Shares | JPY | 2.100 | B | 90.880,74 | 407,39 | 0,096 | 91.288,13 | 0,096 | 100 | 0,096 | 91 |
| | Konzern 871585 Toho Gas Co. Ltd. | | | | 90.880,74 | 407,39 | 0,096 | 91.288,13 | 0,096 | 0,096 | | 91 |
| JP3605400005 | Tohoku Electric Power Co. Inc. Reg.Shares | JPY | 12.100 | B | 81.629,91 | 1.700,40 | 0,088 | 83.330,30 | 0,088 | 100 | 0,088 | 83 |
| | Konzern 860809 Tohoku Electric Power Co. Inc. | | | | 81.629,91 | 1.700,40 | 0,088 | 83.330,30 | 0,088 | 0,088 | | 83 |
| JP3910660004 | Tokio Marine Holdings Inc. Reg.Shares | JPY | 17.800 | B | 685.438,09 | 12.559,76 | 0,734 | 697.997,85 | 0,734 | 100 | 0,734 | 698 |
| | Konzern 542064 Tokio Marine Holdings Inc. | | | | 685.438,09 | 12.559,76 | 0,734 | 697.997,85 | 0,734 | 0,734 | | 698 |
| JP3424950008 | Tokyo Century Corp. Reg.Shares | JPY | 1.100 | B | 49.444,78 | 622,32 | 0,053 | 50.067,11 | 0,053 | 100 | 0,053 | 50 |
| | Konzern 230260 Tokyo Century Corp. | | | | 49.444,78 | 622,32 | 0,053 | 50.067,11 | 0,053 | 0,053 | | 50 |
| JP3571400005 | Tokyo Electron Ltd. Reg.Shares | JPY | 4.200 | B | 1.543.535,14 | 0,00 | 1,622 | 1.543.535,14 | 1,622 | 100 | 1,622 | 1.544 |
| | Konzern 865510 Tokyo Electron Ltd. | | | | 1.543.535,14 | 0,00 | 1,622 | 1.543.535,14 | 1,622 | 1,622 | | 1.544 |
| JP3573000001 | Tokyo Gas Co. Ltd. Reg.Shares | JPY | 10.600 | B | 173.213,42 | 2.241,44 | 0,184 | 175.454,85 | 0,184 | 100 | 0,184 | 175 |
| | Konzern 855664 Tokyo Gas Co. Ltd. | | | | 173.213,42 | 2.241,44 | 0,184 | 175.454,85 | 0,184 | 0,184 | | 175 |
| JP3574200006 | Tokyu Corp. Reg.Shares | JPY | 14.100 | B | 169.761,94 | 499,17 | 0,179 | 170.261,11 | 0,179 | 100 | 0,179 | 170 |
| | Konzern 864105 Tokyu Corp. | | | | 169.761,94 | 499,17 | 0,179 | 170.261,11 | 0,179 | 0,179 | | 170 |
| JP3569200003 | Tokyu Fudosan Holdings Corp. Reg.Shares | JPY | 0 | B | 0,00 | 1.029,55 | 0,001 | 1.029,55 | 0,001 | 100 | 0,001 | 1 |
| | Konzern 283527 Tokyu Fudosan Holdings Corp. | | | | 0,00 | 1.029,55 | 0,001 | 1.029,55 | 0,001 | 0,001 | | 1 |
| JP3629000005 | Toppan Printing Co. Ltd. Reg.Shares | JPY | 7.400 | B | 103.390,63 | 1.043,43 | 0,110 | 104.434,06 | 0,110 | 100 | 0,110 | 104 |
| | Konzern 857049 Toppan Printing Co. Ltd. | | | | 103.390,63 | 1.043,43 | 0,110 | 104.434,06 | 0,110 | 0,110 | | 104 |
| JP3621000003 | Toray Industries Inc. Reg.Shares | JPY | 39.100 | B | 225.773,65 | 0,00 | 0,237 | 225.773,65 | 0,237 | 100 | 0,237 | 226 |
| | Konzern 853974 Toray Industries Inc. | | | | 225.773,65 | 0,00 | 0,237 | 225.773,65 | 0,237 | 0,237 | | 226 |
| JP3592200004 | Toshiba Corp. Reg.Shares | JPY | 11.600 | B | 424.809,86 | 5.410,36 | 0,452 | 430.220,22 | 0,452 | 100 | 0,452 | 430 |
| | Konzern 853676 Toshiba Corp. | | | | 424.809,86 | 5.410,36 | 0,452 | 430.220,22 | 0,452 | 0,452 | | 430 |
| JP3595200001 | Tosoh Corp. Reg.Shares | JPY | 7.300 | B | 106.823,85 | 0,00 | 0,112 | 106.823,85 | 0,112 | 100 | 0,112 | 107 |
| | Konzern 859557 Tosoh Corp. | | | | 106.823,85 | 0,00 | 0,112 | 106.823,85 | 0,112 | 0,112 | | 107 |
| JP3596200000 | Toto Ltd. Reg.Shares | JPY | 4.000 | B | 182.537,27 | 0,00 | 0,192 | 182.537,27 | 0,192 | 100 | 0,192 | 183 |

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| ISIN | Gattung | Whg. | Nominale | Ausf.- risikop. | Tageswert | Stückzins/ Dividende | % FV | Bemessungs- grundl. | % Bem.- grundl. | anzur. Betrag % % FV* | Risiko- gew. % | KSA-Wert in 1000 |
|--------------|---|------|----------|--------------------|---------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| | Konzern 857955 Toto Ltd. | | | | 182.537,27 | 0,00 | 0,192 | 182.537,27 | 0,192 | 0,192 | | 183 |
| JP3613000003 | Toyo Suisan Kaisha Ltd. Reg.Shares | JPY | 2.600 | B | 86.613,93 | 869,52 | 0,092 | 87.483,46 | 0,092 | 100 0,092 | 100 | 87 |
| | Konzern 858622 Toyo Suisan Kaisha Ltd. | | | | 86.613,93 | 869,52 | 0,092 | 87.483,46 | 0,092 | 0,092 | | 87 |
| JP3634600005 | Toyota Industries Corp. Reg.Shares | JPY | 4.100 | B | 302.167,63 | 0,00 | 0,318 | 302.167,63 | 0,318 | 100 0,318 | 100 | 302 |
| | Konzern 863567 Toyota Industries Corp. | | | | 302.167,63 | 0,00 | 0,318 | 302.167,63 | 0,318 | 0,318 | | 302 |
| JP3792600003 | Hino Motors Ltd. Reg.Shares | JPY | 8.100 | B | 58.895,65 | 0,00 | 0,062 | 58.895,65 | 0,062 | 100 0,062 | 100 | 59 |
| | Emittent 853852 Hino Motors Ltd. | | | | 58.895,65 | 0,00 | 0,062 | 58.895,65 | 0,062 | 0,062 | | 59 |
| JP3633400001 | Toyota Motor Corp. Reg.Shares | JPY | 59.700 | B | 4.522.452,09 | 0,00 | 4,754 | 4.522.452,09 | 4,754 | 100 4,754 | 100 | 4.522 |
| | Emittent 853510 Toyota Motor Corp. | | | | 4.522.452,09 | 0,00 | 4,754 | 4.522.452,09 | 4,754 | 4,754 | | 4.522 |
| | Konzern 853510 Toyota Motor Corp. | | | | 4.581.347,74 | 0,00 | 4,816 | 4.581.347,74 | 4,816 | 4,816 | | 4.581 |
| JP3635000007 | Toyota Tsusho Corp. Reg.Shares | JPY | 6.000 | B | 240.492,85 | 2.635,62 | 0,256 | 243.128,47 | 0,256 | 100 0,256 | 100 | 243 |
| | Konzern 866920 Toyota Tsusho Corp. | | | | 240.492,85 | 2.635,62 | 0,256 | 243.128,47 | 0,256 | 0,256 | | 243 |
| JP3637300009 | Trend Micro Inc. Reg.Shares | JPY | 3.800 | B | 166.473,99 | 0,00 | 0,175 | 166.473,99 | 0,175 | 100 0,175 | 100 | 166 |
| | Konzern 915793 Trend Micro Inc. | | | | 166.473,99 | 0,00 | 0,175 | 166.473,99 | 0,175 | 0,175 | | 166 |
| JP3536150000 | Tsuruha Holdings Inc. Reg.Shares | JPY | 1.100 | B | 117.630,06 | 718,72 | 0,124 | 118.348,78 | 0,124 | 100 0,124 | 100 | 118 |
| | Konzern 227738 Tsuruha Holdings Inc. | | | | 117.630,06 | 718,72 | 0,124 | 118.348,78 | 0,124 | 0,124 | | 118 |
| JP3951600000 | Unicharm Corp. Reg.Shares | JPY | 11.400 | B | 382.369,94 | 0,00 | 0,402 | 382.369,94 | 0,402 | 100 0,402 | 100 | 382 |
| | Konzern 863807 Unicharm Corp. | | | | 382.369,94 | 0,00 | 0,402 | 382.369,94 | 0,402 | 0,402 | | 382 |
| JP3045540006 | United Urban Investment Corp. Reg.Shares | JPY | 83 | B | 102.708,40 | 2.003,77 | 0,110 | 104.712,17 | 0,110 | 100 0,110 | 150 | 157 |
| | Konzern 206404 United Urban Investment Corp. | | | | 102.708,40 | 2.003,77 | 0,110 | 104.712,17 | 0,110 | 0,110 | | 157 |
| JP3944130008 | USS Co. Ltd. Reg.Shares | JPY | 6.200 | B | 89.076,67 | 0,00 | 0,094 | 89.076,67 | 0,094 | 100 0,094 | 100 | 89 |
| | Konzern 925637 USS Co. Ltd. | | | | 89.076,67 | 0,00 | 0,094 | 89.076,67 | 0,094 | 0,094 | | 89 |
| JP3922950005 | MonotaRO Co. Ltd. Reg.Shares | JPY | 7.000 | B | 136.347,73 | 0,00 | 0,143 | 136.347,73 | 0,143 | 100 0,143 | 100 | 136 |
| | Emittent 272674 MonotaRO Co. Ltd. | | | | 136.347,73 | 0,00 | 0,143 | 136.347,73 | 0,143 | 0,143 | | 136 |
| | Konzern 857498 W.W. Grainger Inc. | | | | 136.347,73 | 0,00 | 0,143 | 136.347,73 | 0,143 | 0,143 | | 136 |
| JP3659000008 | West Japan Railway Co. Reg.Shares | JPY | 4.700 | B | 238.646,18 | 1.799,98 | 0,253 | 240.446,16 | 0,253 | 100 0,253 | 100 | 240 |
| | Konzern 407255 West Japan Railway Co. | | | | 238.646,18 | 1.799,98 | 0,253 | 240.446,16 | 0,253 | 0,253 | | 240 |
| JP3931600005 | Yakult Honsha Co. Ltd. Reg.Shares | JPY | 3.600 | B | 179.890,48 | 0,00 | 0,189 | 179.890,48 | 0,189 | 100 0,189 | 100 | 180 |
| | Konzern 865331 Yakult Honsha Co. Ltd. | | | | 179.890,48 | 0,00 | 0,189 | 179.890,48 | 0,189 | 0,189 | | 180 |
| JP3939000000 | Yamada Holdings Co. Ltd. Ltd. Reg.Shares | JPY | 19.000 | B | 73.988,44 | 2.596,97 | 0,081 | 76.585,41 | 0,081 | 100 0,081 | 100 | 77 |
| | Konzern 894372 Yamada Holdings Co. Ltd. | | | | 73.988,44 | 2.596,97 | 0,081 | 76.585,41 | 0,081 | 0,081 | | 77 |
| JP3942600002 | Yamaha Corp. Reg.Shares | JPY | 3.800 | B | 181.213,87 | 911,96 | 0,191 | 182.125,84 | 0,191 | 100 0,191 | 100 | 182 |
| | Konzern 855314 Yamaha Corp. | | | | 181.213,87 | 911,96 | 0,191 | 182.125,84 | 0,191 | 0,191 | | 182 |

Stichtag: 22.06.2021

Fondswährung: JPY
Berichtswährung: EUR

Grosskreditanzeige



Deka MSCI Japan 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 |
|--------------|--|------|----------|--------------------|-------------------|-------------------------|--------------|------------------------|--------------------|--------------------------|-------------------|---------------------|
| JP3942800008 | Yamaha Motor Co. Ltd. Reg.Shares | JPY | 7.900 | B | 194.375,57 | 0,00 | 0,204 | 194.375,57 | 0,204 | 100 | 0,204 | 194 |
| | Konzern 857690 Yamaha Motor Co. Ltd. | | | | 194.375,57 | 0,00 | 0,204 | 194.375,57 | 0,204 | | 0,204 | 194 |
| JP3940000007 | Yamato Holdings Co. Ltd. Reg.Shares | JPY | 8.200 | B | 193.961,06 | 0,00 | 0,204 | 193.961,06 | 0,204 | 100 | 0,204 | 194 |
| | Konzern 864712 Yamato Holdings Co. Ltd. | | | | 193.961,06 | 0,00 | 0,204 | 193.961,06 | 0,204 | | 0,204 | 194 |
| JP3932000007 | Yaskawa Electric Corp. Reg.Shares | JPY | 6.700 | B | 269.059,93 | 0,00 | 0,283 | 269.059,93 | 0,283 | 100 | 0,283 | 269 |
| | Konzern 857658 Yaskawa Electric Corp. | | | | 269.059,93 | 0,00 | 0,283 | 269.059,93 | 0,283 | | 0,283 | 269 |
| JP3955000009 | Yokogawa Electric Corp. Reg.Shares | JPY | 6.400 | B | 82.117,43 | 908,07 | 0,087 | 83.025,50 | 0,087 | 100 | 0,087 | 83 |
| | Konzern 856912 Yokogawa Electric Corp. | | | | 82.117,43 | 908,07 | 0,087 | 83.025,50 | 0,087 | | 0,087 | 83 |
| JP3933800009 | Z Holdings Corp. Reg.Shares | JPY | 74.700 | B | 308.788,03 | 2.940,12 | 0,328 | 311.728,15 | 0,328 | 100 | 0,328 | 312 |
| | Emittent 916008 Z Holdings Corp. | | | | 308.788,03 | 2.940,12 | 0,328 | 311.728,15 | 0,328 | | 0,328 | 312 |
| JP3399310006 | Zozo Inc. Reg.Shares | JPY | 3.500 | B | 98.494,07 | 569,38 | 0,104 | 99.063,45 | 0,104 | 100 | 0,104 | 99 |
| | Emittent 275906 Zozo Inc. | | | | 98.494,07 | 569,38 | 0,104 | 99.063,45 | 0,104 | | 0,104 | 99 |
| | Konzern 916008 Z Holdings Corp. | | | | 407.282,10 | 3.509,50 | 0,432 | 410.791,60 | 0,432 | | 0,432 | 411 |

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{array}{rcl} \text{Tageswert} & + & \text{Forderung} = \text{Fondsvermögen} \\ 94.607.695,68 & + & 528.707,72 = 95.136.403,40 \end{array}$$

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.