

Stichtag: 21.04.2022

Fondswährung: JPY  
Berichtswährung: EUR

# Grosskreditanzeige



## Deka MSCI Japan LC UCITS ETF

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

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

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

Einzelaufstellung														
ISIN	Gattung	Whg.	Nominale	Ausf.- risikop.	Tageswert	Stückzins/ Dividende	% FV	Bemessungs- grundl.	% Bem.- grundl.	anzur. Betrag %	Betrag % FV*	Risiko- gew. %	KSA-Wert in 1000	
JP3388200002	Aeon Co. Ltd. Reg.Shares	JPY	1.779	B	31.787,16	193,82	0,487	31.980,97	0,487	100	0,487	100	32	
	<b>Konzern 863094 Aeon Co. Ltd.</b>				<b>31.787,16</b>	<b>193,82</b>	<b>0,487</b>	<b>31.980,97</b>	<b>0,487</b>		<b>0,487</b>		<b>32</b>	
JP3119600009	Ajinomoto Co. Inc. Reg.Shares	JPY	1.270	B	30.870,67	184,48	0,473	31.055,15	0,473	100	0,473	100	31	
	<b>Konzern 853681 Ajinomoto Co. Inc.</b>				<b>30.870,67</b>	<b>184,48</b>	<b>0,473</b>	<b>31.055,15</b>	<b>0,473</b>		<b>0,473</b>		<b>31</b>	
JP3116000005	Asahi Group Holdings Ltd. Reg.Shares	JPY	1.235	B	40.612,05	0,00	0,618	40.612,05	0,618	100	0,618	100	41	
	<b>Konzern 853764 Asahi Group Holdings Ltd.</b>				<b>40.612,05</b>	<b>0,00</b>	<b>0,618</b>	<b>40.612,05</b>	<b>0,618</b>		<b>0,618</b>		<b>41</b>	
JP3111200006	Asahi Kasei Corp. Reg.Shares	JPY	3.514	B	27.375,62	361,57	0,422	27.737,19	0,422	100	0,422	100	28	
	<b>Konzern 857993 Asahi Kasei Corp.</b>				<b>27.375,62</b>	<b>361,57</b>	<b>0,422</b>	<b>27.737,19</b>	<b>0,422</b>		<b>0,422</b>		<b>28</b>	
JP3942400007	Astellas Pharma Inc. Reg.Shares	JPY	5.166	B	76.706,32	781,69	1,180	77.488,01	1,180	100	1,180	100	77	
	<b>Konzern 856273 Astellas Pharma Inc.</b>				<b>76.706,32</b>	<b>781,69</b>	<b>1,180</b>	<b>77.488,01</b>	<b>1,180</b>		<b>1,180</b>		<b>77</b>	
JP3778630008	BANDAI NAMCO Holdings Inc. Reg.Shares	JPY	544	B	35.109,32	424,75	0,541	35.534,07	0,541	100	0,541	100	36	
	<b>Konzern 234517 BANDAI NAMCO Holdings Inc.</b>				<b>35.109,32</b>	<b>424,75</b>	<b>0,541</b>	<b>35.534,07</b>	<b>0,541</b>		<b>0,541</b>		<b>36</b>	
JP3830800003	Bridgestone Corp. Reg.Shares	JPY	1.557	B	53.092,57	0,00	0,808	53.092,57	0,808	100	0,808	100	53	
	<b>Konzern 857226 Bridgestone Corp.</b>				<b>53.092,57</b>	<b>0,00</b>	<b>0,808</b>	<b>53.092,57</b>	<b>0,808</b>		<b>0,808</b>		<b>53</b>	
JP3242800005	Canon Inc. Reg.Shares	JPY	2.822	B	61.435,96	0,00	0,935	61.435,96	0,935	100	0,935	100	61	
	<b>Konzern 853055 Canon Inc.</b>				<b>61.435,96</b>	<b>0,00</b>	<b>0,935</b>	<b>61.435,96</b>	<b>0,935</b>		<b>0,935</b>		<b>61</b>	
JP3566800003	Central Japan Railway Co. Reg.Shares	JPY	392	B	45.513,63	154,22	0,695	45.667,86	0,695	100	0,695	100	46	
	<b>Konzern 908593 Central Japan Railway Co.</b>				<b>45.513,63</b>	<b>154,22</b>	<b>0,695</b>	<b>45.667,86</b>	<b>0,695</b>		<b>0,695</b>		<b>46</b>	
JP3476480003	Dai-ichi Life Holdings Inc. Reg.Shares	JPY	2.836	B	53.480,94	1.373,21	0,835	54.854,15	0,835	100	0,835	100	55	
	<b>Konzern 402200 Dai-ichi Life Holdings Inc.</b>				<b>53.480,94</b>	<b>1.373,21</b>	<b>0,835</b>	<b>54.854,15</b>	<b>0,835</b>		<b>0,835</b>		<b>55</b>	
JP3475350009	Daiichi Sankyo Co. Ltd. Reg.Shares	JPY	4.830	B	101.836,83	394,66	1,557	102.231,49	1,557	100	1,557	100	102	

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<b>Konzern 234325</b>	<b>Daiichi Sankyo Co. Ltd.</b>				<b>101.836,83</b>	<b>394,66</b>	<b>1,557</b>	<b>102.231,49</b>	<b>1,557</b>	<b>1,557</b>		<b>102</b>
JP3481800005	Daikin Industries Ltd. Reg.Shares	JPY	678	B	100.841,08	369,33	1,541	101.210,41	1,541	100 1,541	100	101
<b>Konzern 857771</b>	<b>Daikin Industries Ltd.</b>				<b>100.841,08</b>	<b>369,33</b>	<b>1,541</b>	<b>101.210,41</b>	<b>1,541</b>	<b>1,541</b>		<b>101</b>
JP3505000004	Daiwa House Industry Co. Ltd. Reg.Shares	JPY	1.541	B	34.605,45	662,22	0,537	35.267,67	0,537	100 0,537	100	35
<b>Konzern 856805</b>	<b>Daiwa House Industry Co. Ltd.</b>				<b>34.605,45</b>	<b>662,22</b>	<b>0,537</b>	<b>35.267,67</b>	<b>0,537</b>	<b>0,537</b>		<b>35</b>
	Bankguthaben	JPY		B	9.409,84	0,00	0,143	9.409,84	0,143	100 0,143	20	2
	sonstige Verbindlichkeiten	JPY		B	-1.872,72	0,00	-0,029	0,00	0,000	100 0,000	20	0
<b>Konzern 239000</b>	<b>DekaBank Deutsche Girozentrale</b>				<b>7.537,13</b>	<b>0,00</b>	<b>0,115</b>	<b>9.409,84</b>	<b>0,143</b>	<b>0,143</b>		<b>2</b>
JP3551500006	Denso Corp. Reg.Shares	JPY	1.179	B	64.951,81	570,88	0,998	65.522,69	0,998	100 0,998	100	66
<b>Konzern 858734</b>	<b>Denso Corp.</b>				<b>64.951,81</b>	<b>570,88</b>	<b>0,998</b>	<b>65.522,69</b>	<b>0,998</b>	<b>0,998</b>		<b>66</b>
JP3783600004	East Japan Railway Co. Reg.Shares	JPY	823	B	41.145,59	249,06	0,630	41.394,65	0,630	100 0,630	100	41
<b>Konzern 887942</b>	<b>East Japan Railway Co.</b>				<b>41.145,59</b>	<b>249,06</b>	<b>0,630</b>	<b>41.394,65</b>	<b>0,630</b>	<b>0,630</b>		<b>41</b>
JP3160400002	Eisai Co. Ltd. Reg.Shares	JPY	686	B	28.319,59	332,17	0,436	28.651,76	0,436	100 0,436	100	29
<b>Konzern 855526</b>	<b>Eisai Co. Ltd.</b>				<b>28.319,59</b>	<b>332,17</b>	<b>0,436</b>	<b>28.651,76</b>	<b>0,436</b>	<b>0,436</b>		<b>29</b>
JP3386450005	Eneos Holdings Inc. Reg.Shares	JPY	8.550	B	27.987,71	569,25	0,435	28.556,95	0,435	100 0,435	100	29
<b>Konzern 282281</b>	<b>Eneos Holdings Inc.</b>				<b>27.987,71</b>	<b>569,25</b>	<b>0,435</b>	<b>28.556,95</b>	<b>0,435</b>	<b>0,435</b>		<b>29</b>
JP3802400006	Fanuc Corp. Reg.Shares	JPY	522	B	79.821,25	0,00	1,215	79.821,25	1,215	100 1,215	100	80
<b>Konzern 863731</b>	<b>Fanuc Corp.</b>				<b>79.821,25</b>	<b>0,00</b>	<b>1,215</b>	<b>79.821,25</b>	<b>1,215</b>	<b>1,215</b>		<b>80</b>
JP3802300008	Fast Retailing Co. Ltd. Reg.Shares	JPY	159	B	75.286,78	250,22	1,150	75.537,00	1,150	100 1,150	100	76
<b>Konzern 891638</b>	<b>Fast Retailing Co. Ltd.</b>				<b>75.286,78</b>	<b>250,22</b>	<b>1,150</b>	<b>75.537,00</b>	<b>1,150</b>	<b>1,150</b>		<b>76</b>
JP3814000000	Fujifilm Holdings Corp. Reg.Shares	JPY	980	B	52.489,87	326,23	0,804	52.816,10	0,804	100 0,804	100	53
<b>Konzern 854607</b>	<b>Fujifilm Holdings Corp.</b>				<b>52.489,87</b>	<b>326,23</b>	<b>0,804</b>	<b>52.816,10</b>	<b>0,804</b>	<b>0,804</b>		<b>53</b>
JP3818000006	Fujitsu Ltd. Reg.Shares	JPY	535	B	72.670,37	356,19	1,112	73.026,57	1,112	100 1,112	100	73
<b>Konzern 855182</b>	<b>Fujitsu Ltd.</b>				<b>72.670,37</b>	<b>356,19</b>	<b>1,112</b>	<b>73.026,57</b>	<b>1,112</b>	<b>1,112</b>		<b>73</b>
JP3788600009	Hitachi Ltd. Reg.Shares	JPY	2.634	B	114.234,44	0,00	1,739	114.234,44	1,739	100 1,739	100	114
<b>Konzern 853219</b>	<b>Hitachi Ltd.</b>				<b>114.234,44</b>	<b>0,00</b>	<b>1,739</b>	<b>114.234,44</b>	<b>1,739</b>	<b>1,739</b>		<b>114</b>
JP3854600008	Honda Motor Co. Ltd. Reg.Shares	JPY	4.536	B	111.329,19	1.510,00	1,718	112.839,20	1,718	100 1,718	100	113
<b>Konzern 853226</b>	<b>Honda Motor Co. Ltd.</b>				<b>111.329,19</b>	<b>1.510,00</b>	<b>1,718</b>	<b>112.839,20</b>	<b>1,718</b>	<b>1,718</b>		<b>113</b>
JP3837800006	Hoya Corp. Reg.Shares	JPY	1.023	B	96.147,30	278,63	1,468	96.425,94	1,468	100 1,468	100	96
<b>Konzern 856625</b>	<b>Hoya Corp.</b>				<b>96.147,30</b>	<b>278,63</b>	<b>1,468</b>	<b>96.425,94</b>	<b>1,468</b>	<b>1,468</b>		<b>96</b>
JP3143600009	ITOCHU Corp. Reg.Shares	JPY	3.266	B	93.441,00	1.245,37	1,442	94.686,37	1,442	100 1,442	100	95
<b>Konzern 855471</b>	<b>ITOCHU Corp.</b>				<b>93.441,00</b>	<b>1.245,37</b>	<b>1,442</b>	<b>94.686,37</b>	<b>1,442</b>	<b>1,442</b>		<b>95</b>
JP3946750001	Japan Post Bank Co.Ltd Reg.Shares	JPY	1.102	B	7.702,93	313,49	0,122	8.016,42	0,122	100 0,122	100	8
<b>Emittent 727652</b>	<b>Japan Post Bank Co.Ltd</b>				<b>7.702,93</b>	<b>313,49</b>	<b>0,122</b>	<b>8.016,42</b>	<b>0,122</b>	<b>0,122</b>		<b>8</b>

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JP3752900005	Japan Post Holdings Co.Ltd Reg.Shares	JPY	6.786	B	43.985,44	2.053,65	0,701	46.039,09	0,701	100	100	46
	<b>Emittent 727653 Japan Post Holdings Co.Ltd</b>				<b>43.985,44</b>	<b>2.053,65</b>	<b>0,701</b>	<b>46.039,09</b>	<b>0,701</b>	<b>0,701</b>		<b>46</b>
	<b>Konzern 727653 Japan Post Holdings Co.Ltd</b>				<b>51.688,38</b>	<b>2.367,14</b>	<b>0,823</b>	<b>54.055,51</b>	<b>0,823</b>	<b>0,823</b>		<b>54</b>
JP3726800000	Japan Tobacco Inc. Reg.Shares	JPY	3.365	B	53.247,40	0,00	0,811	53.247,40	0,811	100	100	53
	<b>Konzern 893151 Japan Tobacco Inc.</b>				<b>53.247,40</b>	<b>0,00</b>	<b>0,811</b>	<b>53.247,40</b>	<b>0,811</b>	<b>0,811</b>		<b>53</b>
JP3205800000	Kao Corp. Reg.Shares	JPY	1.312	B	49.089,23	0,00	0,747	49.089,23	0,747	100	100	49
	<b>Konzern 857031 Kao Corp.</b>				<b>49.089,23</b>	<b>0,00</b>	<b>0,747</b>	<b>49.089,23</b>	<b>0,747</b>	<b>0,747</b>		<b>49</b>
JP3496400007	KDDI Corp. Reg.Shares	JPY	4.489	B	136.901,43	1.766,06	2,111	138.667,48	2,111	100	100	139
	<b>Konzern 887603 KDDI Corp.</b>				<b>136.901,43</b>	<b>1.766,06</b>	<b>2,111</b>	<b>138.667,48</b>	<b>2,111</b>	<b>2,111</b>		<b>139</b>
JP3236200006	Keyence Corp. Reg.Shares	JPY	496	B	192.990,32	300,21	2,943	193.290,53	2,943	100	100	193
	<b>Konzern 874827 Keyence Corp.</b>				<b>192.990,32</b>	<b>300,21</b>	<b>2,943</b>	<b>193.290,53</b>	<b>2,943</b>	<b>2,943</b>		<b>193</b>
JP3258000003	Kirin Holdings Co. Ltd. Reg.Shares	JPY	2.238	B	28.919,73	0,00	0,440	28.919,73	0,440	100	100	29
	<b>Emittent 853682 Kirin Holdings Co. Ltd.</b>				<b>28.919,73</b>	<b>0,00</b>	<b>0,440</b>	<b>28.919,73</b>	<b>0,440</b>	<b>0,440</b>		<b>29</b>
JP3256000005	Kyowa Kirin Co. Ltd. Reg.Shares	JPY	735	B	14.441,02	0,00	0,220	14.441,02	0,220	100	100	14
	<b>Emittent 858523 Kyowa Kirin Co. Ltd.</b>				<b>14.441,02</b>	<b>0,00</b>	<b>0,220</b>	<b>14.441,02</b>	<b>0,220</b>	<b>0,220</b>		<b>14</b>
	<b>Konzern 853682 Kirin Holdings Co. Ltd.</b>				<b>43.360,75</b>	<b>0,00</b>	<b>0,660</b>	<b>43.360,75</b>	<b>0,660</b>	<b>0,660</b>		<b>43</b>
JP3304200003	Komatsu Ltd. Reg.Shares	JPY	2.382	B	51.737,83	576,69	0,797	52.314,52	0,797	100	100	52
	<b>Konzern 854658 Komatsu Ltd.</b>				<b>51.737,83</b>	<b>576,69</b>	<b>0,797</b>	<b>52.314,52</b>	<b>0,797</b>	<b>0,797</b>		<b>52</b>
JP3336560002	Suntory Beverage & Food Ltd. Reg.Shares	JPY	378	B	13.319,09	0,00	0,203	13.319,09	0,203	100	100	13
	<b>Emittent 716558 Suntory Beverage &amp; Food Ltd.</b>				<b>13.319,09</b>	<b>0,00</b>	<b>0,203</b>	<b>13.319,09</b>	<b>0,203</b>	<b>0,203</b>		<b>13</b>
	<b>Konzern Kotobuki Realty Co. Ltd.</b>				<b>13.319,09</b>	<b>0,00</b>	<b>0,203</b>	<b>13.319,09</b>	<b>0,203</b>	<b>0,203</b>		<b>13</b>
JP3266400005	Kubota Corp. Reg.Shares	JPY	2.823	B	46.769,21	0,00	0,712	46.769,21	0,712	100	100	47
	<b>Konzern 857751 Kubota Corp.</b>				<b>46.769,21</b>	<b>0,00</b>	<b>0,712</b>	<b>46.769,21</b>	<b>0,712</b>	<b>0,712</b>		<b>47</b>
JP3249600002	Kyocera Corp. Reg.Shares	JPY	873	B	43.333,35	475,55	0,667	43.808,90	0,667	100	100	44
	<b>Konzern 860614 Kyocera Corp.</b>				<b>43.333,35</b>	<b>475,55</b>	<b>0,667</b>	<b>43.808,90</b>	<b>0,667</b>	<b>0,667</b>		<b>44</b>
JP3435750009	M3 Inc. Reg.Shares	JPY	1.200	B	38.457,63	116,21	0,587	38.573,85	0,587	100	100	39
	<b>Konzern 207243 M3 Inc.</b>				<b>38.457,63</b>	<b>116,21</b>	<b>0,587</b>	<b>38.573,85</b>	<b>0,587</b>	<b>0,587</b>		<b>39</b>
JP3862400003	Makita Corp. Reg.Shares	JPY	610	B	16.824,43	0,00	0,256	16.824,43	0,256	100	100	17
	<b>Konzern 856907 Makita Corp.</b>				<b>16.824,43</b>	<b>0,00</b>	<b>0,256</b>	<b>16.824,43</b>	<b>0,256</b>	<b>0,256</b>		<b>17</b>
JP3877600001	Marubeni Corp. Reg.Shares	JPY	4.293	B	44.612,96	844,48	0,692	45.457,44	0,692	100	100	45
	<b>Konzern 860414 Marubeni Corp.</b>				<b>44.612,96</b>	<b>844,48</b>	<b>0,692</b>	<b>45.457,44</b>	<b>0,692</b>	<b>0,692</b>		<b>45</b>
JP3898400001	Mitsubishi Corp. Reg.Shares	JPY	3.538	B	113.664,08	1.520,40	1,754	115.184,48	1,754	100	100	115
	<b>Konzern 857124 Mitsubishi Corp.</b>				<b>113.664,08</b>	<b>1.520,40</b>	<b>1,754</b>	<b>115.184,48</b>	<b>1,754</b>	<b>1,754</b>		<b>115</b>

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JP3902400005	Mitsubishi Electric Corp. Reg.Shares	JPY	5.066	B	50.781,30	797,23	0,785	51.578,52	0,785	100	0,785	52
	<b>Konzern 856532 Mitsubishi Electric Corp.</b>				<b>50.781,30</b>	<b>797,23</b>	<b>0,785</b>	<b>51.578,52</b>	<b>0,785</b>			<b>52</b>
JP3899600005	Mitsubishi Estate Co. Ltd. Reg.Shares	JPY	3.318	B	44.500,07	401,65	0,684	44.901,72	0,684	100	0,684	45
	<b>Konzern 853684 Mitsubishi Estate Co. Ltd.</b>				<b>44.500,07</b>	<b>401,65</b>	<b>0,684</b>	<b>44.901,72</b>	<b>0,684</b>			<b>45</b>
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Reg.Shares	JPY	33.162	B	183.568,37	2.910,39	2,839	186.478,76	2,839	100	2,839	186
	<b>Konzern 657892 Mitsubishi UFJ Financial Group Inc.</b>				<b>183.568,37</b>	<b>2.910,39</b>	<b>2,839</b>	<b>186.478,76</b>	<b>2,839</b>			<b>186</b>
JP3893600001	Mitsui & Co. Ltd. Reg.Shares	JPY	4.339	B	101.966,42	1.575,74	1,577	103.542,16	1,577	100	1,577	104
	<b>Konzern 853656 Mitsui &amp; Co. Ltd.</b>				<b>101.966,42</b>	<b>1.575,74</b>	<b>1,577</b>	<b>103.542,16</b>	<b>1,577</b>			<b>104</b>
JP3893200000	Mitsui Fudosan Co. Ltd. Reg.Shares	JPY	2.495	B	49.181,36	498,35	0,756	49.679,71	0,756	100	0,756	50
	<b>Konzern 858019 Mitsui Fudosan Co. Ltd.</b>				<b>49.181,36</b>	<b>498,35</b>	<b>0,756</b>	<b>49.679,71</b>	<b>0,756</b>			<b>50</b>
JP3885780001	Mizuho Financial Group Inc. Reg.Shares	JPY	6.664	B	76.206,27	1.613,38	1,185	77.819,65	1,185	100	1,185	78
	<b>Konzern 225129 Mizuho Financial Group Inc.</b>				<b>76.206,27</b>	<b>1.613,38</b>	<b>1,185</b>	<b>77.819,65</b>	<b>1,185</b>			<b>78</b>
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Reg.Shares	JPY	1.211	B	32.976,52	604,70	0,511	33.581,22	0,511	100	0,511	34
	<b>Konzern 276402 MS&amp;AD Insurance Group Holdings Inc.</b>				<b>32.976,52</b>	<b>604,70</b>	<b>0,511</b>	<b>33.581,22</b>	<b>0,511</b>			<b>34</b>
JP3914400001	Murata Manufacturing Co. Ltd. Reg.Shares	JPY	1.563	B	88.508,37	614,92	1,357	89.123,29	1,357	100	1,357	89
	<b>Konzern 853657 Murata Manufacturing Co. Ltd.</b>				<b>88.508,37</b>	<b>614,92</b>	<b>1,357</b>	<b>89.123,29</b>	<b>1,357</b>			<b>89</b>
JP3733000008	NEC Corp. Reg.Shares	JPY	705	B	25.949,68	213,35	0,398	26.163,03	0,398	100	0,398	26
	<b>Konzern 853675 NEC Corp.</b>				<b>25.949,68</b>	<b>213,35</b>	<b>0,398</b>	<b>26.163,03</b>	<b>0,398</b>			<b>26</b>
JP3758190007	Nexon Co. Ltd Reg.Shares	JPY	1.324	B	27.745,19	0,00	0,422	27.745,19	0,422	100	0,422	28
	<b>Konzern 723413 Nexon Co. Ltd</b>				<b>27.745,19</b>	<b>0,00</b>	<b>0,422</b>	<b>27.745,19</b>	<b>0,422</b>			<b>28</b>
JP3734800000	Nidec Corp. Reg.Shares	JPY	1.217	B	78.022,30	257,81	1,192	78.280,11	1,192	100	1,192	78
	<b>Konzern 878403 Nidec Corp.</b>				<b>78.022,30</b>	<b>257,81</b>	<b>1,192</b>	<b>78.280,11</b>	<b>1,192</b>			<b>78</b>
JP3756600007	Nintendo Co. Ltd. Reg.Shares	JPY	305	B	139.796,66	1.993,72	2,159	141.790,39	2,159	100	2,159	142
	<b>Konzern 864009 Nintendo Co. Ltd.</b>				<b>139.796,66</b>	<b>1.993,72</b>	<b>2,159</b>	<b>141.790,39</b>	<b>2,159</b>			<b>142</b>
JP3749400002	Nippon Paint Holdings Co. Ltd. Reg.Shares	JPY	2.290	B	17.447,31	0,00	0,266	17.447,31	0,266	100	0,266	17
	<b>Konzern 858541 Nippon Paint Holdings Co. Ltd.</b>				<b>17.447,31</b>	<b>0,00</b>	<b>0,266</b>	<b>17.447,31</b>	<b>0,266</b>			<b>17</b>
JP3735400008	Nippon Tel. and Tel. Corp. Reg.Shares	JPY	3.303	B	89.140,75	1.199,51	1,376	90.340,26	1,376	100	1,376	90
	<b>Emittent 461624 Nippon Telegraph and Telephone Corp.</b>				<b>89.140,75</b>	<b>1.199,51</b>	<b>1,376</b>	<b>90.340,26</b>	<b>1,376</b>			<b>90</b>
JP3165700000	NTT Data Corp. Reg.Shares	JPY	1.717	B	29.157,65	98,73	0,445	29.256,38	0,445	100	0,445	29
	<b>Emittent 895009 NTT Data Corp.</b>				<b>29.157,65</b>	<b>98,73</b>	<b>0,445</b>	<b>29.256,38</b>	<b>0,445</b>			<b>29</b>
	<b>Konzern 461624 Nippon Telegraph and Telephone Corp.</b>				<b>118.298,40</b>	<b>1.298,24</b>	<b>1,821</b>	<b>119.596,63</b>	<b>1,821</b>			<b>120</b>
JP3672400003	Nissan Motor Co. Ltd. Reg.Shares	JPY	6.417	B	25.059,85	0,00	0,382	25.059,85	0,382	100	0,382	25
	<b>Konzern 853686 Nissan Motor Co. Ltd.</b>				<b>25.059,85</b>	<b>0,00</b>	<b>0,382</b>	<b>25.059,85</b>	<b>0,382</b>			<b>25</b>

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## Grosskreditanzeige

Fondswahrung: JPY  
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JP3756100008	Nitori Holdings Co. Ltd. Reg.Shares	JPY	218	B	21.688,60	92,36	0,332	21.780,96	0,332	100	0,332	22
	<b>Konzern 880450 Nitori Holdings Co. Ltd.</b>				<b>21.688,60</b>	<b>92,36</b>	<b>0,332</b>	<b>21.780,96</b>	<b>0,332</b>		<b>0,332</b>	<b>22</b>
JP3762600009	Nomura Holdings Inc. Reg.Shares	JPY	8.556	B	31.615,28	0,00	0,481	31.615,28	0,481	100	0,481	32
	<b>Konzern 857054 Nomura Holdings Inc.</b>				<b>31.615,28</b>	<b>0,00</b>	<b>0,481</b>	<b>31.615,28</b>	<b>0,481</b>		<b>0,481</b>	<b>32</b>
JP3762800005	Nomura Research Institute Ltd. Reg.Shares	JPY	972	B	28.413,54	123,55	0,435	28.537,08	0,435	100	0,435	29
	<b>Konzern 630026 Nomura Research Institute Ltd.</b>				<b>28.413,54</b>	<b>123,55</b>	<b>0,435</b>	<b>28.537,08</b>	<b>0,435</b>		<b>0,435</b>	<b>29</b>
JP3173400007	Obic Co. Ltd. Reg.Shares	JPY	190	B	24.715,01	140,88	0,378	24.855,88	0,378	100	0,378	25
	<b>Konzern 917664 Obic Co. Ltd.</b>				<b>24.715,01</b>	<b>140,88</b>	<b>0,378</b>	<b>24.855,88</b>	<b>0,378</b>		<b>0,378</b>	<b>25</b>
JP3201200007	Olympus Corp. Reg.Shares	JPY	3.071	B	53.347,15	260,23	0,816	53.607,38	0,816	100	0,816	54
	<b>Konzern 856840 Olympus Corp.</b>				<b>53.347,15</b>	<b>260,23</b>	<b>0,816</b>	<b>53.607,38</b>	<b>0,816</b>		<b>0,816</b>	<b>54</b>
JP3197800000	Omron Corp. Reg.Shares	JPY	505	B	28.102,28	140,60	0,430	28.242,88	0,430	100	0,430	28
	<b>Konzern 856877 Omron Corp.</b>				<b>28.102,28</b>	<b>140,60</b>	<b>0,430</b>	<b>28.242,88</b>	<b>0,430</b>		<b>0,430</b>	<b>28</b>
JP3198900007	Oriental Land Co. Ltd. Reg.Shares	JPY	544	B	88.337,06	42,80	1,346	88.379,87	1,346	100	1,346	88
	<b>Konzern 903984 Oriental Land Co. Ltd.</b>				<b>88.337,06</b>	<b>42,80</b>	<b>1,346</b>	<b>88.379,87</b>	<b>1,346</b>		<b>1,346</b>	<b>88</b>
JP3200450009	ORIX Corp. Reg.Shares	JPY	3.375	B	58.037,02	796,67	0,896	58.833,69	0,896	100	0,896	59
	<b>Konzern 851769 ORIX Corp.</b>				<b>58.037,02</b>	<b>796,67</b>	<b>0,896</b>	<b>58.833,69</b>	<b>0,896</b>		<b>0,896</b>	<b>59</b>
JP3188220002	Otsuka Holdings Company Ltd. Reg.Shares	JPY	1.063	B	32.289,25	0,00	0,492	32.289,25	0,492	100	0,492	32
	<b>Konzern 721672 Otsuka Holdings Company Ltd.</b>				<b>32.289,25</b>	<b>0,00</b>	<b>0,492</b>	<b>32.289,25</b>	<b>0,492</b>		<b>0,492</b>	<b>32</b>
JP3866800000	Panasonic Holdings Corp. Reg.Shares	JPY	6.109	B	50.844,66	554,63	0,783	51.399,29	0,783	100	0,783	51
	<b>Konzern 853666 Panasonic Holdings Corp.</b>				<b>50.844,66</b>	<b>554,63</b>	<b>0,783</b>	<b>51.399,29</b>	<b>0,783</b>		<b>0,783</b>	<b>51</b>
JP3967200001	Rakuten Group Inc. Reg.Shares	JPY	2.442	B	16.702,96	0,00	0,254	16.702,96	0,254	100	0,254	17
	<b>Konzern 927128 Rakuten Group Inc.</b>				<b>16.702,96</b>	<b>0,00</b>	<b>0,254</b>	<b>16.702,96</b>	<b>0,254</b>		<b>0,254</b>	<b>17</b>
JP3970300004	Recruit Holdings Co. Ltd. Reg.Shares	JPY	3.761	B	136.499,72	239,02	2,082	136.738,74	2,082	100	2,082	137
	<b>Konzern 761451 Recruit Holdings Co. Ltd.</b>				<b>136.499,72</b>	<b>239,02</b>	<b>2,082</b>	<b>136.738,74</b>	<b>2,082</b>		<b>2,082</b>	<b>137</b>
JP3164720009	Renesas Electronics Corp. Reg.Shares	JPY	3.500	B	34.621,02	0,00	0,527	34.621,02	0,527	100	0,527	35
	<b>Konzern 220391 Renesas Electronics Corp.</b>				<b>34.621,02</b>	<b>0,00</b>	<b>0,527</b>	<b>34.621,02</b>	<b>0,527</b>		<b>0,527</b>	<b>35</b>
JP3519400000	Chugai Pharmaceutical Co. Ltd. Reg.Shares	JPY	1.828	B	54.847,19	0,00	0,835	54.847,19	0,835	100	0,835	55
	<b>Emittent 857216 Chugai Pharmaceutical Co. Ltd.</b>				<b>54.847,19</b>	<b>0,00</b>	<b>0,835</b>	<b>54.847,19</b>	<b>0,835</b>		<b>0,835</b>	<b>55</b>
	<b>Konzern 851311 Roche Holding AG</b>				<b>54.847,19</b>	<b>0,00</b>	<b>0,835</b>	<b>54.847,19</b>	<b>0,835</b>		<b>0,835</b>	<b>55</b>
JP3421800008	Secom Co. Ltd. Reg.Shares	JPY	571	B	36.513,15	311,04	0,561	36.824,19	0,561	100	0,561	37
	<b>Konzern 863529 Secom Co. Ltd.</b>				<b>36.513,15</b>	<b>311,04</b>	<b>0,561</b>	<b>36.824,19</b>	<b>0,561</b>		<b>0,561</b>	<b>37</b>
JP3420600003	Sekisui House Ltd. Reg.Shares	JPY	1.677	B	27.243,83	477,05	0,422	27.720,89	0,422	100	0,422	28
	<b>Konzern 850022 Sekisui House Ltd.</b>				<b>27.243,83</b>	<b>477,05</b>	<b>0,422</b>	<b>27.720,89</b>	<b>0,422</b>		<b>0,422</b>	<b>28</b>

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## Grosskreditanzeige



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JP3422950000	Seven & I Holdings Co. Ltd. Reg.Shares	JPY	2.050	B	84.965,51	645,21	1,304	85.610,72	1,304	100	100	86
	<b>Konzern 227484 Seven &amp; I Holdings Co. Ltd.</b>				<b>84.965,51</b>	<b>645,21</b>	<b>1,304</b>	<b>85.610,72</b>	<b>1,304</b>	<b>100</b>	<b>100</b>	<b>86</b>
JP3162770006	SG Holdings Co. Ltd. Reg.Shares	JPY	871	B	13.434,00	137,07	0,207	13.571,07	0,207	100	100	14
	<b>Konzern 806782 SG Holdings Co. Ltd.</b>				<b>13.434,00</b>	<b>137,07</b>	<b>0,207</b>	<b>13.571,07</b>	<b>0,207</b>	<b>100</b>	<b>100</b>	<b>14</b>
JP3358000002	Shimano Inc. Reg.Shares	JPY	202	B	37.688,67	0,00	0,574	37.688,67	0,574	100	100	38
	<b>Konzern 865682 Shimano Inc.</b>				<b>37.688,67</b>	<b>0,00</b>	<b>0,574</b>	<b>37.688,67</b>	<b>0,574</b>	<b>100</b>	<b>100</b>	<b>38</b>
JP3371200001	Shin-Etsu Chemical Co. Ltd. Reg.Shares	JPY	964	B	123.501,41	1.458,68	1,903	124.960,09	1,903	100	100	125
	<b>Konzern 859118 Shin-Etsu Chemical Co. Ltd.</b>				<b>123.501,41</b>	<b>1.458,68</b>	<b>1,903</b>	<b>124.960,09</b>	<b>1,903</b>	<b>100</b>	<b>100</b>	<b>125</b>
JP3347200002	Shionogi & Co. Ltd. Reg.Shares	JPY	721	B	35.463,83	240,02	0,544	35.703,85	0,544	100	100	36
	<b>Konzern 855648 Shionogi &amp; Co. Ltd.</b>				<b>35.463,83</b>	<b>240,02</b>	<b>0,544</b>	<b>35.703,85</b>	<b>0,544</b>	<b>100</b>	<b>100</b>	<b>36</b>
JP3351600006	Shiseido Co. Ltd. Reg.Shares	JPY	1.088	B	48.367,65	0,00	0,736	48.367,65	0,736	100	100	48
	<b>Konzern 854002 Shiseido Co. Ltd.</b>				<b>48.367,65</b>	<b>0,00</b>	<b>0,736</b>	<b>48.367,65</b>	<b>0,736</b>	<b>100</b>	<b>100</b>	<b>48</b>
JP3162600005	SMC Corp. Reg.Shares	JPY	156	B	73.933,17	377,68	1,132	74.310,85	1,132	100	100	74
	<b>Konzern 874794 SMC Corp.</b>				<b>73.933,17</b>	<b>377,68</b>	<b>1,132</b>	<b>74.310,85</b>	<b>1,132</b>	<b>100</b>	<b>100</b>	<b>74</b>
JP3732000009	SoftBank Corp. Reg.Shares	JPY	7.916	B	84.384,91	2.060,24	1,316	86.445,14	1,316	100	100	86
	<b>Konzern 892484 SoftBank Corp.</b>				<b>84.384,91</b>	<b>2.060,24</b>	<b>1,316</b>	<b>86.445,14</b>	<b>1,316</b>	<b>100</b>	<b>100</b>	<b>86</b>
JP3436100006	SoftBank Group Corp. Reg.Shares	JPY	3.365	B	134.176,71	448,07	2,050	134.624,79	2,050	100	100	135
	<b>Konzern 891624 SoftBank Group Corp.</b>				<b>134.176,71</b>	<b>448,07</b>	<b>2,050</b>	<b>134.624,79</b>	<b>2,050</b>	<b>100</b>	<b>100</b>	<b>135</b>
JP3165000005	Sompo Holdings Inc. Reg.Shares	JPY	914	B	33.832,01	580,87	0,524	34.412,88	0,524	100	100	34
	<b>Konzern 282282 Sompo Holdings Inc.</b>				<b>33.832,01</b>	<b>580,87</b>	<b>0,524</b>	<b>34.412,88</b>	<b>0,524</b>	<b>100</b>	<b>100</b>	<b>34</b>
JP3435000009	Sony Group Corp. Reg.Shares	JPY	3.531	B	292.746,31	748,01	4,469	293.494,32	4,469	100	100	293
	<b>Konzern 853687 Sony Group Corp.</b>				<b>292.746,31</b>	<b>748,01</b>	<b>4,469</b>	<b>293.494,32</b>	<b>4,469</b>	<b>100</b>	<b>100</b>	<b>293</b>
JP3814800003	Subaru Corp. Reg.Shares	JPY	1.674	B	23.300,68	283,69	0,359	23.584,38	0,359	100	100	24
	<b>Konzern 857977 Subaru Corp.</b>				<b>23.300,68</b>	<b>283,69</b>	<b>0,359</b>	<b>23.584,38</b>	<b>0,359</b>	<b>100</b>	<b>100</b>	<b>24</b>
JP3404600003	Sumitomo Corp. Reg.Shares	JPY	3.135	B	47.143,19	1.233,37	0,737	48.376,56	0,737	100	100	48
	<b>Konzern 860364 Sumitomo Corp.</b>				<b>47.143,19</b>	<b>1.233,37</b>	<b>0,737</b>	<b>48.376,56</b>	<b>0,737</b>	<b>100</b>	<b>100</b>	<b>48</b>
JP3890350006	Sumitomo Mitsui Financ. Group Reg.Shares	JPY	3.652	B	104.458,45	2.320,93	1,626	106.779,38	1,626	100	100	107
	<b>Konzern 225020 Sumitomo Mitsui Financial Group Inc.</b>				<b>104.458,45</b>	<b>2.320,93</b>	<b>1,626</b>	<b>106.779,38</b>	<b>1,626</b>	<b>100</b>	<b>100</b>	<b>107</b>
JP3892100003	Sumitomo Mitsui Trust Hldg.Inc Reg.Shares	JPY	919	B	26.489,85	500,60	0,411	26.990,45	0,411	100	100	27
	<b>Konzern 529969 Sumitomo Mitsui Trust Holdings Inc.</b>				<b>26.489,85</b>	<b>500,60</b>	<b>0,411</b>	<b>26.990,45</b>	<b>0,411</b>	<b>100</b>	<b>100</b>	<b>27</b>
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Reg.Shares	JPY	842	B	21.321,56	117,21	0,326	21.438,77	0,326	100	100	21
	<b>Konzern 855211 Sumitomo Realty &amp; Development Co. Ltd.</b>				<b>21.321,56</b>	<b>117,21</b>	<b>0,326</b>	<b>21.438,77</b>	<b>0,326</b>	<b>100</b>	<b>100</b>	<b>21</b>

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JP3397200001	Suzuki Motor Corp. Reg.Shares	JPY	1.002	B	29.670,06	0,00	0,452	29.670,06	0,452	100	0,452	100	30
	<b>Konzern 857310 Suzuki Motor Corp.</b>				<b>29.670,06</b>	<b>0,00</b>	<b>0,452</b>	<b>29.670,06</b>	<b>0,452</b>	<b>0,452</b>			<b>30</b>
JP3351100007	System Corp. Reg.Shares	JPY	456	B	29.423,35	102,12	0,450	29.525,47	0,450	100	0,450	100	30
	<b>Konzern 897966 System Corp.</b>				<b>29.423,35</b>	<b>102,12</b>	<b>0,450</b>	<b>29.525,47</b>	<b>0,450</b>	<b>0,450</b>			<b>30</b>
JP3463000004	Takeda Pharmaceutical Co. Ltd. Reg.Shares	JPY	4.389	B	117.916,24	2.390,84	1,832	120.307,08	1,832	100	1,832	100	120
	<b>Konzern 853849 Takeda Pharmaceutical Co. Ltd.</b>				<b>117.916,24</b>	<b>2.390,84</b>	<b>1,832</b>	<b>120.307,08</b>	<b>1,832</b>	<b>1,832</b>			<b>120</b>
JP3546800008	Terumo Corp. Reg.Shares	JPY	1.757	B	50.582,11	170,15	0,773	50.752,26	0,773	100	0,773	100	51
	<b>Konzern 867003 Terumo Corp.</b>				<b>50.582,11</b>	<b>170,15</b>	<b>0,773</b>	<b>50.752,26</b>	<b>0,773</b>	<b>0,773</b>			<b>51</b>
JP3910660004	Tokio Marine Holdings Inc. Reg.Shares	JPY	1.719	B	83.102,71	1.300,55	1,285	84.403,27	1,285	100	1,285	100	84
	<b>Konzern 542064 Tokio Marine Holdings Inc.</b>				<b>83.102,71</b>	<b>1.300,55</b>	<b>1,285</b>	<b>84.403,27</b>	<b>1,285</b>	<b>1,285</b>			<b>84</b>
JP3571400005	Tokyo Electron Ltd. Reg.Shares	JPY	406	B	164.442,84	1.702,95	2,530	166.145,79	2,530	100	2,530	100	166
	<b>Konzern 865510 Tokyo Electron Ltd.</b>				<b>164.442,84</b>	<b>1.702,95</b>	<b>2,530</b>	<b>166.145,79</b>	<b>2,530</b>	<b>2,530</b>			<b>166</b>
JP3592200004	Toshiba Corp. Reg.Shares	JPY	1.052	B	38.797,27	254,69	0,595	39.051,96	0,595	100	0,595	100	39
	<b>Konzern 853676 Toshiba Corp.</b>				<b>38.797,27</b>	<b>254,69</b>	<b>0,595</b>	<b>39.051,96</b>	<b>0,595</b>	<b>0,595</b>			<b>39</b>
JP3634600005	Toyota Industries Corp. Reg.Shares	JPY	399	B	22.842,37	217,35	0,351	23.059,71	0,351	100	0,351	100	23
	<b>Konzern 863567 Toyota Industries Corp.</b>				<b>22.842,37</b>	<b>217,35</b>	<b>0,351</b>	<b>23.059,71</b>	<b>0,351</b>	<b>0,351</b>			<b>23</b>
JP3633400001	Toyota Motor Corp. Reg.Shares	JPY	29.355	B	472.063,38	0,00	7,188	472.063,38	7,188	100	7,188	100	472
	<b>Konzern 853510 Toyota Motor Corp.</b>				<b>472.063,38</b>	<b>0,00</b>	<b>7,188</b>	<b>472.063,38</b>	<b>7,188</b>	<b>7,188</b>			<b>472</b>
JP3635000007	Toyota Tsusho Corp. Reg.Shares	JPY	578	B	20.035,74	279,87	0,309	20.315,61	0,309	100	0,309	100	20
	<b>Konzern 866920 Toyota Tsusho Corp.</b>				<b>20.035,74</b>	<b>279,87</b>	<b>0,309</b>	<b>20.315,61</b>	<b>0,309</b>	<b>0,309</b>			<b>20</b>
JP3951600000	Unicharm Corp. Reg.Shares	JPY	1.098	B	34.851,29	0,00	0,531	34.851,29	0,531	100	0,531	100	35
	<b>Konzern 863807 Unicharm Corp.</b>				<b>34.851,29</b>	<b>0,00</b>	<b>0,531</b>	<b>34.851,29</b>	<b>0,531</b>	<b>0,531</b>			<b>35</b>
JP3933800009	Z Holdings Corp. Reg.Shares	JPY	7.419	B	27.636,66	249,67	0,425	27.886,33	0,425	100	0,425	100	28
	<b>Konzern 916008 Z Holdings Corp.</b>				<b>27.636,66</b>	<b>249,67</b>	<b>0,425</b>	<b>27.886,33</b>	<b>0,425</b>	<b>0,425</b>			<b>28</b>

Der Kreditnehmerergänzungsschlüssel (BA 095) für diesen Fonds ist 111

\* Die Berechnung erfolgte mit dem Fondsvermögen inklusive Stückzinsen.

$$\begin{aligned} \text{Tageswert} &+ \text{Forderung} = \text{Fondsvermögen} \\ 6.515.023,41 &+ 52.332,85 = 6.567.356,27 \end{aligned}$$

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.