

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AGC Inc.	JPY	9.200	4,722	5.163,000	2.242.901	9.200	5,281	4.395,000	2.135.269
ANA Holdings Inc.	JPY	6.500	4,722	3.426,000	1.051.528	8.400	5,281	2.800,000	1.242.062
Advantest Corp.	JPY	12.481	4,722	19.150,000	11.285.954	12.397	5,281	8.480,000	5.551.602
Aeon Co. Ltd.	JPY	42.000	4,722	2.942,000	5.834.613	42.000	5,281	2.783,000	6.172.604
Ajinomoto Co. Inc.	JPY	23.800	4,722	5.724,000	6.432.750	19.700	5,281	4.031,000	4.193.580
Asahi Intecc Co. Ltd.	JPY	15.700	4,722	2.811,000	2.083.918	15.700	5,281	2.164,000	1.794.167
Asahi Kasei Corp.	JPY	61.000	4,722	972,000	2.799.730	83.200	5,281	941,400	4.136.218
Astellas Pharma Inc.	JPY	114.616	4,722	2.149,000	11.630.590	116.716	5,281	2.006,500	12.367.316
Azbil Corp.	JPY	21.100	4,722	4.531,000	4.514.364	21.100	5,281	3.325,000	3.704.930
Bandai Namco Holdings Inc.	JPY	36.600	4,722	3.321,000	5.739.447	12.200	5,281	8.314,000	5.356.434
BayCurrent Consulting Inc.	JPY	6.466	4,722	5.368,000	1.638.960	-	-	-	0
Bridgestone Corp.	JPY	24.100	4,722	5.892,000	6.705.017	24.100	5,281	4.691,000	5.970.193
Brother Industries Ltd.	JPY	16.400	4,722	2.099,500	1.625.848	16.400	5,281	2.007,000	1.738.189
Canon Inc.	JPY	59.000	4,722	3.790,000	10.558.721	59.400	5,281	2.855,500	8.957.246
Capcom Co. Ltd.	JPY	10.300	4,722	5.695,000	2.769.817	10.300	5,281	4.210,000	2.289.946
Central Japan Railway Co.	JPY	28.563	4,722	18.060,000	24.358.002	28.563	5,281	16.205,000	24.443.238
Chiba Bank Ltd/The	JPY	36.500	4,722	873,900	1.506.172	36.500	5,281	962,000	1.854.274
Chugai Pharmaceutical Co. Ltd.	JPY	43.070	4,722	4.086,000	8.309.853	43.070	5,281	3.368,000	7.660.425
Concordia Financial Group Ltd.	JPY	74.200	4,722	562,600	1.971.168	74.200	5,281	550,000	2.155.125
CyberAgent Inc.	JPY	24.350	4,722	1.048,000	1.204.981	24.350	5,281	1.168,000	1.501.923
Dai Nippon Printing Co. Ltd.	JPY	14.800	4,722	4.078,000	2.849.896	14.800	5,281	2.650,000	2.071.159
Dai-ichi Life Holdings Inc.	JPY	48.912	4,722	2.738,000	6.323.667	56.612	5,281	2.994,000	8.950.889
Daifuku Co. Ltd.	JPY	21.600	4,722	2.942,500	3.001.168	7.200	5,281	6.180,000	2.349.778
Daiichi Sankyo Co. Ltd.	JPY	118.900	4,722	4.550,000	25.545.438	111.800	5,281	4.250,000	25.092.078
Daikin Industries Ltd.	JPY	14.500	4,722	29.265,000	20.037.181	14.600	5,281	20.200,000	15.574.357
Daito Trust Construction Co. Lt	JPY	4.100	4,722	14.585,000	2.823.647	4.100	5,281	13.540,000	2.931.625
Daiwa House Industry Co. Ltd.	JPY	39.500	4,722	3.792,000	7.072.705	39.500	5,281	3.039,000	6.339.189
Daiwa House REIT Investment Co. (REIT)	JPY	158	4,722	276.200,000	2.060.634	158	5,281	293.400,000	2.448.066
Daiwa Securities Group Inc.	JPY	96.800	4,722	740,300	3.383.788	59.500	5,281	583,000	1.831.856
Denso Corp.	JPY	25.100	4,722	9.645,000	11.431.311	9.300	5,281	6.536,000	3.209.969
Dentsu Group Inc.	JPY	8.400	4,722	4.713,000	1.869.377	12.900	5,281	4.145,000	2.823.710
Disco Corp.	JPY	5.900	4,722	22.610,000	6.299.015	1.400	5,281	37.750,000	2.790.942
East Japan Railway Co.	JPY	62.900	4,722	7.987,000	23.722.171	60.000	5,281	7.520,000	23.827.308
Eisai Co. Ltd.	JPY	15.700	4,722	9.724,000	7.208.829	16.700	5,281	8.704,000	7.676.111
FANUC Corp.	JPY	61.230	4,722	5.032,000	14.548.727	11.346	5,281	19.835,000	11.884.499
FUJIFILM Holdings Corp.	JPY	20.500	4,722	8.541,000	8.267.661	20.500	5,281	6.625,000	7.172.088
Fast Retailing Co. Ltd.	JPY	11.334	4,722	36.720,000	19.651.965	3.760	5,281	80.530,000	15.990.109
Fuji Electric Co. Ltd.	JPY	20.200	4,722	6.290,000	5.999.597	24.800	5,281	5.030,000	6.587.575
Fujitsu Ltd.	JPY	9.100	4,722	18.595,000	7.990.200	10.800	5,281	17.615,000	10.046.442
GLP J-Reit (REIT)	JPY	225	4,722	142.100,000	1.509.721	225	5,281	151.300,000	1.797.742
GMO Payment Gateway Inc.	JPY	2.600	4,722	11.200,000	1.375.028	2.600	5,281	10.920,000	1.499.346
Hakuhodo DY Holdings Inc.	JPY	14.500	4,722	1.512,000	1.035.237	14.500	5,281	1.330,000	1.018.417
Hamamatsu Photonics KK	JPY	7.400	4,722	7.026,000	2.455.048	7.400	5,281	6.320,000	2.469.760
Hankyu Hanshin Holdings Inc.	JPY	15.500	4,722	4.755,000	3.480.185	15.500	5,281	3.920,000	3.208.660
Hikari Tsushin Inc.	JPY	1.500	4,722	20.600,000	1.459.078	1.500	5,281	18.620,000	1.474.948
Hirose Electric Co. Ltd.	JPY	2.095	4,722	19.075,000	1.886.986	2.095	5,281	16.600,000	1.836.530
Hitachi Construction Machinery	JPY	7.500	4,722	4.028,000	1.426.497	7.500	5,281	2.959,000	1.171.958
Hitachi Ltd.	JPY	50.100	4,722	8.896,000	21.045.178	52.100	5,281	6.691,000	18.409.188
Honda Motor Co. Ltd.	JPY	33.900	4,722	4.341,000	6.948.796	33.900	5,281	3.032,000	5.427.937
Hoshizaki Corp.	JPY	8.100	4,722	5.156,000	1.972.050	8.100	5,281	4.655,000	1.991.180
Hoya Corp.	JPY	22.307	4,722	17.075,000	17.985.478	21.253	5,281	12.705,000	14.259.385
Hulic Co. Ltd.	JPY	22.000	4,722	1.231,000	1.278.795	22.000	5,281	1.040,000	1.208.264
Ibiden Co. Ltd.	JPY	5.500	4,722	8.100,000	2.103.622	5.500	5,281	4.785,000	1.389.794
Iida Group Holdings Co. Ltd.	JPY	10.100	4,722	2.426,000	1.156.997	10.100	5,281	2.001,000	1.067.270
Ito En Ltd.	JPY	-	-	-	0	5.700	5,281	4.790,000	1.441.837
Itochu Techno-Solutions Corp.	JPY	6.000	4,722	3.636,000	1.030.138	6.000	5,281	3.070,000	972.737
JFE Holdings Inc.	JPY	7.800	4,722	2.050,000	755.038	7.800	5,281	1.536,000	632.691
JSR Corp.	JPY	9.100	4,722	4.110,000	1.766.051	9.900	5,281	2.588,000	1.353.024
Japan Airlines Co. Ltd.	JPY	7.243	4,722	3.120,000	1.067.071	7.243	5,281	2.695,000	1.030.821
Japan Exchange Group Inc.	JPY	27.314	4,722	2.508,000	3.234.692	30.814	5,281	1.897,500	3.087.705
Japan Metropolitan Fund Invest (REIT)	JPY	486	4,722	96.300,000	2.209.951	486	5,281	104.700,000	2.687.131
Japan Post Bank Co. Ltd.	JPY	73.100	4,722	1.124,000	3.879.750	26.200	5,281	1.128,000	1.560.689
Japan Post Holdings Co. Ltd.	JPY	117.406	4,722	1.036,500	5.746.186	137.606	5,281	1.109,500	8.062.516
Japan Post Insurance Co. Ltd.	JPY	15.100	4,722	2.166,500	1.544.741	15.100	5,281	2.321,000	1.850.794

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Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Japan Real Estate Investment C (REIT)	JPY	95	4,722	548.000,000	2.458.240	95	5,281	577.000,000	2.894.712
KDDI Corp.	JPY	79.529	4,722	4.450,000	16.711.123	85.729	5,281	3.982,000	18.027.475
Kajima Corp.	JPY	21.000	4,722	2.170,000	2.151.786	32.500	5,281	1.536,000	2.636.213
Kakaku.com Inc.	JPY	-	-	-	0	7.800	5,281	2.112,000	869.950
Kao Corp.	JPY	28.000	4,722	5.214,000	6.893.649	26.600	5,281	5.255,000	7.381.766
Kawasaki Kisen Kaisha Ltd.	JPY	6.900	4,722	3.519,000	1.146.538	-	-	-	0
Keio Corp.	JPY	7.500	4,722	4.523,000	1.601.799	7.500	5,281	4.840,000	1.916.958
Keisei Electric Railway Co. Ltd.	JPY	24.400	4,722	5.956,000	6.862.220	19.300	5,281	3.755,000	3.827.129
Keyence Corp.	JPY	12.246	4,722	67.850,000	39.234.146	12.146	5,281	51.420,000	32.981.563
Kikkoman Corp.	JPY	9.200	4,722	8.192,000	3.558.753	6.200	5,281	6.940,000	2.272.255
Kintetsu Group Holdings Co. Ltd.	JPY	34.000	4,722	4.984,000	8.001.604	34.000	5,281	4.355,000	7.819.392
Kobayashi Pharmaceutical Co. Lt	JPY	3.500	4,722	7.821,000	1.292.559	3.500	5,281	9.030,000	1.669.021
Kobe Bussan Co. Ltd.	JPY	9.400	4,722	3.726,000	1.653.830	9.400	5,281	3.790,000	1.881.365
Koei Tecmo Holdings Co. Ltd.	JPY	7.260	4,722	2.485,500	852.061	7.260	5,281	2.392,000	917.073
Koito Manufacturing Co. Ltd.	JPY	37.400	4,722	2.592,500	4.578.366	37.400	5,281	1.987,000	3.924.419
Komatsu Ltd.	JPY	52.200	4,722	3.881,000	9.566.085	52.200	5,281	2.876,000	7.928.030
Kose Corp.	JPY	2.600	4,722	13.790,000	1.693.003	2.600	5,281	14.420,000	1.979.906
Kubota Corp.	JPY	53.100	4,722	2.099,000	5.262.923	64.500	5,281	1.817,000	6.189.001
Kurita Water Industries Ltd.	JPY	7.000	4,722	5.494,000	1.815.962	7.000	5,281	5.460,000	2.018.350
Kyocera Corp.	JPY	18.800	4,722	7.791,000	6.916.257	18.800	5,281	6.552,000	6.504.855
Kyowa Kirin Co. Ltd.	JPY	17.800	4,722	2.664,000	2.239.104	17.800	5,281	3.020,000	2.838.787
Lasertec Corp.	JPY	4.500	4,722	21.575,000	4.584.410	4.500	5,281	21.745,000	5.167.468
Lixil Corp.	JPY	18.800	4,722	1.824,000	1.619.209	18.800	5,281	2.001,000	1.986.602
M3 Inc.	JPY	20.674	4,722	3.109,000	3.035.046	25.874	5,281	3.578,000	4.888.885
MEIJI Holdings Co. Ltd.	JPY	14.000	4,722	3.218,000	2.127.327	7.000	5,281	6.740,000	2.491.517
MINEBEA MITSUMI Inc.	JPY	24.200	4,722	2.705,000	3.091.027	24.200	5,281	1.971,000	2.518.882
MISUMI Group Inc.	JPY	14.600	4,722	2.869,000	1.977.896	14.600	5,281	2.879,000	2.219.731
MS&AD Insurance Group Holdings	JPY	24.200	4,722	5.096,000	5.823.243	24.200	5,281	4.224,000	5.398.153
Makita Corp.	JPY	10.200	4,722	4.036,000	1.943.889	16.400	5,281	3.080,000	2.667.476
Marubeni Corp.	JPY	29.500	4,722	2.440,000	3.398.850	89.200	5,281	1.515,000	7.136.469
MatsukiyoCocokara & Co.	JPY	6.700	4,722	8.077,000	2.555.318	-	-	-	0
McDonald's Holdings Co. Japan L	JPY	5.600	4,722	5.610,000	1.483.443	5.600	5,281	4.995,000	1.477.166
Mitsubishi Chemical Group Corp.	JPY	63.400	4,722	863,200	2.584.168	63.400	5,281	684,700	2.292.427
Mitsubishi Corp.	JPY	17.200	4,722	6.930,000	5.628.359	69.500	5,281	4.283,000	15.719.501
Mitsubishi Electric Corp.	JPY	17.500	4,722	2.027,000	1.674.989	14.800	5,281	1.313,500	1.026.592
Mitsubishi Estate Co. Ltd.	JPY	80.500	4,722	1.710,000	6.499.981	79.200	5,281	1.711,000	7.156.177
Mitsubishi HC Capital Inc.	JPY	63.000	4,722	854,500	2.541.983	52.294	5,281	649,000	1.792.266
Mitsubishi UFJ Financial Group	JPY	603.100	4,722	1.065,000	30.329.066	644.100	5,281	889,000	30.238.549
Mitsui Chemicals Inc.	JPY	9.300	4,722	4.229,000	1.857.123	9.300	5,281	2.975,000	1.461.086
Mitsui Fudosan Co. Ltd.	JPY	58.413	4,722	2.860,500	7.889.901	58.413	5,281	2.417,000	7.455.762
Mizuho Financial Group Inc.	JPY	123.630	4,722	2.199,000	12.837.167	132.930	5,281	1.856,000	13.028.873
MonotaRO Co. Ltd.	JPY	17.600	4,722	1.823,000	1.515.024	17.600	5,281	1.857,000	1.725.959
Murata Manufacturing Co. Ltd.	JPY	35.600	4,722	8.236,000	13.844.792	35.000	5,281	6.588,000	12.176.642
NEC Corp.	JPY	11.600	4,722	6.965,000	3.815.041	11.600	5,281	4.635,000	2.839.315
NGK Insulators Ltd.	JPY	17.100	4,722	1.714,000	1.383.971	17.100	5,281	1.678,000	1.515.284
NIPPON EXPRESS HOLDINGS INC	JPY	1.900	4,722	8.104,000	727.065	1.900	5,281	7.540,000	756.538
NTT Data Corp.	JPY	-	-	-	0	32.096	5,281	1.932,000	3.274.643
NTT Data Group Corp.	JPY	32.096	4,722	2.007,000	3.041.714	-	-	-	0
Nexon Co. Ltd.	JPY	22.940	4,722	2.747,000	2.975.584	22.940	5,281	2.962,000	3.588.264
Nidec Corp.	JPY	23.800	4,722	7.845,000	8.816.374	26.600	5,281	6.839,000	9.606.831
Nihon M&A Center Holdings Inc.	JPY	-	-	-	0	18.900	5,281	1.629,000	1.625.881
Nintendo Co. Ltd.	JPY	51.430	4,722	6.542,000	15.887.193	55.530	5,281	5.532,000	16.222.423
Nippon Building Fund Inc. (REIT)	JPY	107	4,722	566.000,000	2.859.699	107	5,281	586.000,000	3.322.515
Nippon Paint Holdings Co. Ltd.	JPY	45.000	4,722	1.183,000	2.513.723	45.000	5,281	1.039,000	2.469.073
Nippon Prologis REIT Inc. (REIT)	JPY	149	4,722	289.300,000	2.035.424	149	5,281	308.500,000	2.427.433
Nippon Sanso Holdings Corp.	JPY	7.100	4,722	3.112,000	1.043.321	7.100	5,281	1.916,000	718.389
Nippon Shinyaku Co. Ltd.	JPY	3.600	4,722	5.874,000	998.519	3.600	5,281	7.480,000	1.422.034
Nippon Steel Corp.	JPY	10.900	4,722	3.004,000	1.546.132	31.800	5,281	2.292,000	3.848.997
Nippon Telegraph & Telephone C	JPY	1.570.000	4,722	170,500	12.639.914	64.500	5,281	3.762,000	12.813.990
Nissan Chemical Corp.	JPY	7.800	4,722	6.169,000	2.272.111	7.800	5,281	5.780,000	2.380.830
Nissan Motor Co. Ltd.	JPY	56.000	4,722	588,200	1.555.368	56.000	5,281	418,100	1.236.443
Nisshin Seifun Group Inc.	JPY	-	-	-	0	11.600	5,281	1.653,000	1.012.597
Nissin Foods Holdings Co. Ltd.	JPY	4.500	4,722	11.910,000	2.530.722	4.500	5,281	10.420,000	2.476.202
Nitori Holdings Co. Ltd.	JPY	5.600	4,722	16.105,000	4.258.620	5.600	5,281	17.050,000	5.042.179
Nitto Denko Corp.	JPY	9.400	4,722	10.630,000	4.718.253	9.400	5,281	7.650,000	3.797.477
Nomura Holdings Inc.	JPY	155.166	4,722	547,200	4.009.246	155.166	5,281	488,600	4.003.648

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Nomura Real Estate Holdings In	JPY	9.200	4,722	3.414,000	1.483.103	9.200	5,281	2.830,000	1.374.929
Nomura Real Estate Master Fund (REIT)	JPY	297	4,722	166.100,000	2.329.411	297	5,281	163.000,000	2.556.524
Nomura Research Institute Ltd.	JPY	22.420	4,722	3.961,000	4.193.345	16.420	5,281	3.115,000	2.701.078
ORIX Corp.	JPY	163.091	4,722	2.612,500	20.119.000	168.491	5,281	2.118,500	18.849.987
Obayashi Corp.	JPY	52.900	4,722	1.244,000	3.107.393	52.900	5,281	998,000	2.787.996
Obic Co. Ltd.	JPY	3.990	4,722	23.040,000	4.340.857	3.990	5,281	19.410,000	4.089.821
Odakyu Electric Railway Co. Ltd.	JPY	53.900	4,722	1.925,500	4.900.635	53.900	5,281	1.711,000	4.870.176
Oji Holdings Corp.	JPY	40.700	4,722	537,600	1.033.175	40.700	5,281	531,000	1.141.287
Olympus Corp.	JPY	81.197	4,722	2.266,000	8.688.003	71.600	5,281	2.352,000	8.893.162
Omron Corp.	JPY	31.900	4,722	8.768,000	13.207.217	33.300	5,281	6.405,000	11.263.393
Ono Pharmaceutical Co. Ltd.	JPY	24.100	4,722	2.606,000	2.965.593	17.700	5,281	3.083,000	2.881.726
Open House Group Co. Ltd.	JPY	4.595	4,722	5.167,000	1.121.099	4.595	5,281	4.820,000	1.169.603
Oracle Corp. Japan	JPY	2.300	4,722	10.690,000	1.160.982	2.300	5,281	8.520,000	1.034.840
Oriental Land Co. Ltd/Japan	JPY	53.600	4,722	5.601,000	14.175.894	10.400	5,281	19.160,000	10.522.883
Osaka Gas Co. Ltd.	JPY	8.700	4,722	2.207,500	906.860	10.500	5,281	2.130,000	1.181.068
Otsuka Corp.	JPY	7.000	4,722	5.587,000	1.846.702	7.000	5,281	4.155,000	1.535.942
Otsuka Holdings Co. Ltd.	JPY	24.856	4,722	5.271,000	6.186.491	24.856	5,281	4.305,000	5.650.805
Pan Pacific International Hold	JPY	27.100	4,722	2.573,000	3.292.526	27.200	5,281	2.453,000	3.523.484
Panasonic Holdings Corp.	JPY	125.848	4,722	1.753,500	10.420.107	125.848	5,281	1.110,500	7.380.245
Persol Holdings Co. Ltd.	JPY	10.900	4,722	2.589,000	1.332.535	10.900	5,281	2.828,000	1.627.840
Rakuten Group Inc.	JPY	40.157	4,722	499,000	946.198	40.157	5,281	596,000	1.263.902
Recruit Holdings Co. Ltd.	JPY	75.149	4,722	4.563,000	16.191.749	75.149	5,281	4.177,000	16.576.528
Renesas Electronics Corp.	JPY	71.600	4,722	2.701,500	9.133.518	63.900	5,281	1.183,500	3.993.696
Resona Holdings Inc.	JPY	104.300	4,722	690,300	3.399.713	105.900	5,281	723,200	4.044.457
Ricoh Co. Ltd.	JPY	25.500	4,722	1.222,500	1.472.005	42.500	5,281	1.007,000	2.260.082
Rohm Co. Ltd.	JPY	6.100	4,722	13.520,000	3.894.275	6.100	5,281	9.530,000	3.069.931
SBI Holdings Inc.	JPY	11.821	4,722	2.768,500	1.545.322	18.821	5,281	2.517,000	2.501.680
SCSK Corp.	JPY	10.700	4,722	2.259,500	1.141.606	-	-	-	0
SG Holdings Co. Ltd.	JPY	18.800	4,722	2.047,500	1.817.615	18.800	5,281	1.830,000	1.816.832
SMC Corp.	JPY	3.449	4,722	79.480,000	12.944.079	3.549	5,281	55.580,000	10.416.707
SUMCO Corp.	JPY	14.100	4,722	2.028,000	1.350.228	14.100	5,281	1.757,000	1.308.268
Secom Co. Ltd.	JPY	12.400	4,722	9.739,000	5.702.380	12.400	5,281	7.543,000	4.939.371
Seiko Epson Corp.	JPY	19.700	4,722	2.239,000	2.082.766	19.700	5,281	1.926,000	2.003.680
Sekisui Chemical Co. Ltd.	JPY	24.800	4,722	2.072,000	2.426.395	24.800	5,281	1.845,000	2.416.317
Sekisui House Ltd.	JPY	34.400	4,722	2.905,500	4.719.537	34.400	5,281	2.333,500	4.239.085
Sharp Corp/Japan	JPY	14.600	4,722	803,900	554.211	14.600	5,281	945,000	728.602
Shimadzu Corp.	JPY	15.900	4,722	4.428,000	3.324.488	15.900	5,281	3.745,000	3.144.523
Shimano Inc.	JPY	4.100	4,722	23.960,000	4.638.641	4.100	5,281	20.920,000	4.529.512
Shimizu Corp.	JPY	100.500	4,722	910,300	4.319.870	100.500	5,281	704,000	3.736.325
Shin-Etsu Chemical Co. Ltd.	JPY	75.500	4,722	4.768,000	16.998.214	15.100	5,281	16.225,000	12.938.012
Shionogi & Co. Ltd.	JPY	15.855	4,722	6.070,000	4.544.384	15.855	5,281	6.586,000	5.514.344
Shiseido Co. Ltd.	JPY	24.000	4,722	6.493,000	7.358.287	24.000	5,281	6.471,000	8.201.410
Shizuoka Financial Group Inc.	JPY	28.600	4,722	1.039,000	1.403.142	28.600	5,281	1.055,000	1.593.398
SoftBank Group Corp.	JPY	54.540	4,722	6.773,000	17.442.804	63.840	5,281	5.644,000	19.027.677
Sompo Holdings Inc.	JPY	16.700	4,722	6.459,000	5.093.330	16.700	5,281	5.860,000	5.167.970
Sony Group Corp.	JPY	78.883	4,722	12.965,000	48.292.094	76.583	5,281	10.035,000	40.584.074
Square Enix Holdings Co. Ltd.	JPY	5.000	4,722	6.688,000	1.579.015	5.000	5,281	6.130,000	1.618.588
Subaru Corp.	JPY	14.200	4,722	2.703,000	1.812.402	14.200	5,281	2.027,500	1.520.390
Sumitomo Chemical Co. Ltd.	JPY	65.200	4,722	436,500	1.343.854	65.200	5,281	474,000	1.632.044
Sumitomo Corp.	JPY	-	-	-	0	72.500	5,281	2.196,000	8.407.681
Sumitomo Electric Industries L	JPY	16.500	4,722	1.757,000	1.368.913	38.500	5,281	1.504,500	3.058.854
Sumitomo Metal Mining Co. Ltd.	JPY	13.600	4,722	4.631,000	2.973.951	13.600	5,281	4.671,000	3.354.708
Sumitomo Mitsui Financial Grou	JPY	67.900	4,722	6.159,000	19.746.952	71.300	5,281	5.296,000	19.940.837
Sumitomo Mitsui Trust Holdings	JPY	16.600	4,722	5.113,000	4.007.781	16.600	5,281	4.588,000	4.021.957
Sumitomo Realty & Development	JPY	16.000	4,722	3.553,000	2.684.326	16.000	5,281	3.121,000	2.637.058
Suntory Beverage & Food Ltd.	JPY	8.520	4,722	5.212,000	2.096.834	8.520	5,281	4.500,000	2.024.687
Suzuki Motor Corp.	JPY	2.800	4,722	5.201,000	687.646	8.600	5,281	4.271,000	1.939.697
Sysmex Corp.	JPY	11.700	4,722	9.802,000	5.415.277	9.400	5,281	7.998,000	3.970.225
T&D Holdings Inc.	JPY	26.250	4,722	2.105,500	2.609.785	26.250	5,281	1.902,000	2.636.609
TDK Corp.	JPY	22.600	4,722	5.567,000	5.940.866	22.600	5,281	4.335,000	5.173.726
TIS Inc.	JPY	31.300	4,722	3.591,000	5.307.376	35.900	5,281	3.480,000	6.597.503
TOPPAN INC	JPY	17.600	4,722	3.100,000	2.576.288	17.600	5,281	1.954,000	1.816.114
TOTO Ltd.	JPY	9.400	4,722	4.325,000	1.919.703	9.400	5,281	4.500,000	2.233.810
Taisei Corp.	JPY	9.200	4,722	5.021,000	2.181.213	9.200	5,281	4.250,000	2.064.822
Takeda Pharmaceutical Co. Ltd.	JPY	101.500	4,722	4.527,000	21.696.847	91.100	5,281	4.111,000	19.777.516
Terumo Corp.	JPY	42.000	4,722	4.562,000	9.047.418	41.800	5,281	3.746,000	8.268.942

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tobu Railway Co. Ltd.	JPY	14.460	4,722	3.858,000	2.634.211	14.460	5,281	3.080,000	2.351.933
Toho Co. Ltd/Tokyo	JPY	6.800	4,722	5.471,000	1.756.692	6.800	5,281	5.080,000	1.824.225
Tokio Marine Holdings Inc.	JPY	98.040	4,722	3.315,000	15.346.415	98.040	5,281	2.827,500	14.639.013
Tokyo Electron Ltd.	JPY	24.716	4,722	20.560,000	23.995.035	8.972	5,281	38.880,000	18.421.348
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	300	5,281	2.585,000	40.953
Tokyu Corp.	JPY	38.300	4,722	1.734,500	3.136.846	86.700	5,281	1.663,000	7.614.076
Toray Industries Inc.	JPY	61.100	4,722	800,400	2.309.236	70.600	5,281	736,600	2.746.264
Tosoh Corp.	JPY	-	-	-	0	100	5,281	1.570,000	8.291
Toyota Industries Corp.	JPY	6.700	4,722	10.255,000	3.244.371	6.700	5,281	7.240,000	2.561.647
Toyota Motor Corp.	JPY	211.150	4,722	2.308,500	23.016.594	215.550	5,281	1.812,500	20.631.553
Toyota Tsusho Corp.	JPY	12.100	4,722	7.139,000	4.078.898	12.100	5,281	4.885,000	3.121.446
Trend Micro Inc/Japan	JPY	6.700	4,722	6.945,000	2.197.188	6.700	5,281	6.140,000	2.172.446
USS Co. Ltd.	JPY	43.790	4,722	2.378,000	4.917.076	32.590	5,281	2.095,000	3.605.573
Unicharm Corp.	JPY	23.900	4,722	5.341,000	6.027.547	23.900	5,281	5.068,000	6.396.470
Welcia Holdings Co. Ltd.	JPY	6.700	4,722	2.995,500	947.685	6.700	5,281	3.075,000	1.087.992
West Japan Railway Co.	JPY	41.022	4,722	5.990,000	11.602.825	41.022	5,281	5.729,000	12.410.850
Yakult Honsha Co. Ltd.	JPY	6.300	4,722	9.105,000	2.708.573	6.300	5,281	8.560,000	2.847.870
Yamaha Corp.	JPY	9.000	4,722	5.506,000	2.339.908	9.000	5,281	4.920,000	2.338.371
Yamaha Motor Co. Ltd.	JPY	14.800	4,722	4.122,000	2.880.645	14.800	5,281	3.010,000	2.352.524
Yamato Holdings Co. Ltd.	JPY	18.900	4,722	2.603,000	2.323.037	18.900	5,281	2.087,000	2.083.004
Yaskawa Electric Corp.	JPY	39.600	4,722	6.583,000	12.309.464	39.600	5,281	4.225,000	8.835.432
Yokogawa Electric Corp.	JPY	35.200	4,722	2.650,500	4.405.453	44.600	5,281	2.105,000	4.957.844
Z Holdings Corp.	JPY	117.624	4,722	346,400	1.923.951	117.624	5,281	332,000	2.062.243
ZOZO Inc.	JPY	8.088	4,722	2.971,000	1.134.655	8.088	5,281	3.260,000	1.392.402
I alt i JPY					1.225.444.369				1.166.890.914
I alt i Noterede aktier fra udenlandske udstedere					1.225.444.369				1.166.890.914
I alt i afdelingen					1.225.444.369				1.166.890.914