

Japan KL

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

| Værdipapir | Valuta | 31-12-2021 | | | | 31-12-2020 | | | |
|--|--------|------------|------------|-----------|------------|------------|------------|------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 77 Bank | JPY | - | - | - | 0 | 106.500 | 5,892 | 1.404,000 | 8.810.513 |
| ADEKA Corp. | JPY | 32.000 | 5,680 | 2.567,000 | 4.665.384 | 23.600 | 5,892 | 1.801,000 | 2.504.438 |
| ASKA Pharmaceutical Co. Ltd. | JPY | - | - | - | 0 | 30.200 | 5,892 | 1.595,000 | 2.838.260 |
| Aica Kogyo | JPY | 38.300 | 5,680 | 3.325,000 | 7.232.725 | 12.000 | 5,892 | 3.565,000 | 2.520.724 |
| Aisin Seiki | JPY | 47.200 | 5,680 | 4.410,000 | 11.822.032 | 72.400 | 5,892 | 3.095,000 | 13.203.337 |
| Asahi Co. Ltd. | JPY | 101.800 | 5,680 | 1.448,000 | 8.371.975 | 57.300 | 5,892 | 1.624,000 | 5.483.087 |
| Asahi Kasei Corp. | JPY | 85.500 | 5,680 | 1.081,000 | 5.249.324 | 47.300 | 5,892 | 1.054,500 | 2.938.950 |
| Astellas Pharma Inc. (JP) | JPY | 92.900 | 5,680 | 1.870,500 | 9.869.269 | - | - | - | 0 |
| Ateam Inc | JPY | - | - | - | 0 | 31.800 | 5,892 | 1.075,000 | 2.014.281 |
| Bandai Namco Holdings Inc. | JPY | 5.800 | 5,680 | 8.994,000 | 2.962.732 | 9.400 | 5,892 | 8.926,000 | 4.943.895 |
| Belc CO LTD | JPY | 24.400 | 5,680 | 5.630,000 | 7.802.069 | 14.800 | 5,892 | 6.240,000 | 5.441.652 |
| Brother Industries | JPY | 60.600 | 5,680 | 2.211,000 | 7.609.794 | 86.400 | 5,892 | 2.126,000 | 10.823.345 |
| CENTRAL AUTOMOTIVE PRODUCTS LTD (JP) | JPY | 16.300 | 5,680 | 2.973,000 | 2.752.289 | - | - | - | 0 |
| COSMOS Pharmaceutical Corp | JPY | - | - | - | 0 | 4.000 | 5,892 | 16.680,000 | 3.931.339 |
| CTS CO LTD (JP) | JPY | 54.700 | 5,680 | 841,000 | 2.612.732 | - | - | - | 0 |
| Dai-ichi Life holdings Inc | JPY | 28.200 | 5,680 | 2.325,500 | 3.724.577 | - | - | - | 0 |
| Daiichi Sankyo Co. Ltd. | JPY | 43.400 | 5,680 | 2.925,000 | 7.209.865 | - | - | - | 0 |
| DaikyoNishikawa Corp | JPY | - | - | - | 0 | 63.700 | 5,892 | 833,000 | 3.126.575 |
| Daiwa House Industry Corp. | JPY | 24.200 | 5,680 | 3.308,000 | 4.546.659 | 29.100 | 5,892 | 3.064,000 | 5.253.712 |
| DeNa Co. Ltd | JPY | 57.300 | 5,680 | 1.771,000 | 5.763.479 | 113.500 | 5,892 | 1.839,000 | 12.298.781 |
| ENIGMO, Inc. | JPY | 74.500 | 5,680 | 764,000 | 3.232.669 | 63.400 | 5,892 | 1.242,000 | 4.639.758 |
| Ebara Corp. | JPY | - | - | - | 0 | 23.700 | 5,892 | 3.370,000 | 4.706.117 |
| Eisai | JPY | 11.100 | 5,680 | 6.531,000 | 4.117.316 | - | - | - | 0 |
| Fukuoka Financial Group Inc. | JPY | 88.400 | 5,680 | 1.971,000 | 9.895.789 | - | - | - | 0 |
| Furukawa Electric Co. Ltd. | JPY | - | - | - | 0 | 29.300 | 5,892 | 2.782,000 | 4.802.963 |
| Future Corp. | JPY | 26.200 | 5,680 | 1.753,000 | 2.608.524 | 26.600 | 5,892 | 1.764,000 | 2.764.806 |
| GMO internet Inc | JPY | 26.600 | 5,680 | 2.715,000 | 4.101.692 | - | - | - | 0 |
| Hamakyorex Co., Ltd. | JPY | 54.400 | 5,680 | 2.904,000 | 8.972.368 | 93.600 | 5,892 | 2.931,000 | 16.165.016 |
| Hazama Ando Corp | JPY | - | - | - | 0 | 59.500 | 5,892 | 720,000 | 2.524.259 |
| Honda Motor Co. Ltd. | JPY | 114.300 | 5,680 | 3.230,000 | 20.968.159 | 98.900 | 5,892 | 2.877,500 | 16.768.573 |
| INES Corp. | JPY | - | - | - | 0 | 66.300 | 5,892 | 1.396,000 | 5.453.602 |
| IWATANI CORP | JPY | - | - | - | 0 | 10.800 | 5,892 | 6.360,000 | 4.047.300 |
| Iino Kaiun Kaisha Ltd. | JPY | - | - | - | 0 | 157.600 | 5,892 | 429,000 | 3.983.804 |
| Itochu Corp. | JPY | - | - | - | 0 | 31.500 | 5,892 | 2.964,000 | 5.501.400 |
| JXTG Holdings Inc | JPY | - | - | - | 0 | 207.200 | 5,892 | 370,400 | 4.522.153 |
| Japan Wool Textile Co Ltd | JPY | 43.500 | 5,680 | 915,000 | 2.260.591 | 53.400 | 5,892 | 998,000 | 3.140.193 |
| K s Holdings Corp. | JPY | 78.000 | 5,680 | 1.118,000 | 4.952.768 | - | - | - | 0 |
| KDDI Corp. | JPY | 108.900 | 5,680 | 3.362,000 | 20.793.957 | 292.600 | 5,892 | 3.066,000 | 52.860.462 |
| Kanematsu Corp | JPY | - | - | - | 0 | 91.500 | 5,892 | 1.286,000 | 6.933.405 |
| Kao Corp. | JPY | 10.500 | 5,680 | 6.019,000 | 3.589.428 | - | - | - | 0 |
| Kewpie Corp | JPY | 34.600 | 5,680 | 2.480,000 | 4.873.482 | - | - | - | 0 |
| Kissei Pharmaceutical Co. | JPY | - | - | - | 0 | 2.700 | 5,892 | 2.237,000 | 355.889 |
| Koito Manufacturing | JPY | 29.100 | 5,680 | 6.090,000 | 10.065.187 | 14.300 | 5,892 | 7.020,000 | 5.915.039 |
| Kubota | JPY | 26.200 | 5,680 | 2.553,500 | 3.799.695 | 25.400 | 5,892 | 2.251,000 | 3.368.943 |
| Kyowa Hakko Kirin Co. Ltd | JPY | - | - | - | 0 | 33.200 | 5,892 | 2.814,000 | 5.504.865 |
| Lintec Corp. | JPY | 56.400 | 5,680 | 2.635,000 | 8.440.560 | 29.900 | 5,892 | 2.278,000 | 4.013.372 |
| Marubeni Corp. | JPY | 197.600 | 5,680 | 1.119,500 | 12.563.846 | 245.000 | 5,892 | 686,100 | 9.904.624 |
| Minebea Mitsumi Inc | JPY | 17.000 | 5,680 | 3.265,000 | 3.152.417 | - | - | - | 0 |
| Mitsubishi Corp. | JPY | 56.500 | 5,680 | 3.652,000 | 11.719.006 | - | - | - | 0 |
| Mitsubishi Electric | JPY | 62.500 | 5,680 | 1.458,500 | 5.177.237 | - | - | - | 0 |
| Mitsubishi Gas Chemical Co. Inc | JPY | 28.900 | 5,680 | 1.948,000 | 3.197.410 | 18.400 | 5,892 | 2.369,000 | 2.568.428 |
| Mitsubishi Logistics Corp. | JPY | 49.600 | 5,680 | 2.885,000 | 8.127.165 | 51.900 | 5,892 | 3.090,000 | 9.449.532 |
| Mitsubishi Motors Corp | JPY | - | - | - | 0 | 1.160.400 | 5,892 | 217,000 | 14.837.199 |
| Mitsubishi UFJ Financial Group | JPY | 271.300 | 5,680 | 624,900 | 9.628.794 | 810.900 | 5,892 | 456,100 | 21.792.741 |
| Mitsubishi UFJ Lease & Finance Co Ltd. | JPY | - | - | - | 0 | 185.400 | 5,892 | 495,000 | 5.407.536 |
| Mitsui and Co | JPY | 72.600 | 5,680 | 2.723,500 | 11.229.891 | 79.000 | 5,892 | 1.889,500 | 8.795.458 |
| N.E.C. Corp. | JPY | - | - | - | 0 | 9.500 | 5,892 | 5.540,000 | 3.101.115 |
| NOK Corp. | JPY | 60.800 | 5,680 | 1.252,000 | 4.323.341 | 72.600 | 5,892 | 1.109,000 | 4.744.087 |
| Net One Systems | JPY | - | - | - | 0 | 16.000 | 5,892 | 3.640,000 | 3.431.673 |
| Nichias Corp. | JPY | 28.800 | 5,680 | 2.774,000 | 4.537.436 | 48.600 | 5,892 | 2.452,000 | 7.021.683 |
| Nichirei Corp. | JPY | 25.600 | 5,680 | 2.663,000 | 3.871.887 | 36.500 | 5,892 | 2.899,000 | 6.234.844 |
| Nihon Insys Ltd. | JPY | 22.800 | 5,680 | 3.230,000 | 4.182.625 | 27.900 | 5,892 | 4.040,000 | 6.641.559 |
| Nippon Light Metal Holdings Company Ltd | JPY | 73.500 | 5,680 | 1.724,000 | 7.196.746 | - | - | - | 0 |
| Nippon Shinyaku | JPY | 5.300 | 5,680 | 8.010,000 | 2.411.126 | 25.700 | 5,892 | 6.770,000 | 10.251.945 |

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| Værdipapir | Valuta | 31-12-2021 | | | | 31-12-2020 | | | |
|---|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Nippon Steel & Sumitomo Metal Corp | JPY | - | - | - | 0 | 72.400 | 5,892 | 1.328,000 | 5.665,277 |
| Nippon Suisan Kaisha | JPY | 103.400 | 5,680 | 543,000 | 3.188.834 | 353.000 | 5,892 | 426,000 | 8.860,715 |
| Nippon Telegraph & Telephone | JPY | 79.100 | 5,680 | 3.150,000 | 14.151.374 | 123.300 | 5,892 | 2.645,500 | 19.220,086 |
| Nitori | JPY | 5.100 | 5,680 | 17.225,000 | 4.989.315 | 4.100 | 5,892 | 21.620,000 | 5.223,048 |
| OKUMA Holdings Inc. | JPY | 18.400 | 5,680 | 5.120,000 | 5.350.561 | 10.500 | 5,892 | 5.770,000 | 3.569,847 |
| Orix [JP] | JPY | 23.700 | 5,680 | 2.347,500 | 3.159.843 | 70.600 | 5,892 | 1.584,500 | 6.591,457 |
| Otsuka Holdings Co Ltd | JPY | - | - | - | 0 | 47.400 | 5,892 | 4.418,000 | 12.339,244 |
| Pacific Industrial Co Ltd. | JPY | 36.500 | 5,680 | 1.215,000 | 2.518,725 | 49.300 | 5,892 | 1.074,000 | 3.119,864 |
| Rinnai Corp. | JPY | 7.800 | 5,680 | 10.380,000 | 4.598,366 | - | - | - | 0 |
| SBI Holdings Inc. | JPY | 61.000 | 5,680 | 3.135,000 | 10.861,228 | 15.400 | 5,892 | 2.447,000 | 2.220,441 |
| Sankyo | JPY | 76.300 | 5,680 | 2.981,000 | 12.918,083 | 88.100 | 5,892 | 2.790,000 | 14.483,202 |
| Sankyu Inc | JPY | 23.900 | 5,680 | 4.770,000 | 6.474,822 | - | - | - | 0 |
| Seiren Co Ltd. | JPY | 18.400 | 5,680 | 2.517,000 | 2.630,344 | 34.400 | 5,892 | 1.561,000 | 3.164,068 |
| Sekisui Chemical | JPY | - | - | - | 0 | 22.200 | 5,892 | 1.954,000 | 2.556,007 |
| Seven & I Holdings Co. Ltd. | JPY | - | - | - | 0 | 24.000 | 5,892 | 3.659,000 | 5.174,378 |
| Shinnihon Corp | JPY | 55.000 | 5,680 | 817,000 | 2.552,092 | 76.700 | 5,892 | 829,000 | 3.746,575 |
| Shionogi & Co. | JPY | - | - | - | 0 | 25.700 | 5,892 | 5.635,000 | 8.533,192 |
| Softbank Group Corp [JP] | JPY | 24.800 | 5,680 | 5.434,000 | 7.653,902 | - | - | - | 0 |
| Sohgo Security Services Co. Ltd. | JPY | - | - | - | 0 | 17.800 | 5,892 | 5.350,000 | 5.611,233 |
| Sojitz Corp. | JPY | 116.200 | 5,680 | 1.728,000 | 11.404,111 | - | - | - | 0 |
| Sony Corp. | JPY | 26.000 | 5,680 | 14.475,000 | 21.374,870 | 28.600 | 5,892 | 10.285,000 | 17.332,245 |
| Starts Corp Inc | JPY | - | - | - | 0 | 14.600 | 5,892 | 2.866,000 | 2.465,548 |
| Sumitomo Corp. | JPY | 94.700 | 5,680 | 1.700,500 | 9.146,147 | - | - | - | 0 |
| Sumitomo Electric Industries | JPY | 80.300 | 5,680 | 1.499,500 | 6.838,700 | - | - | - | 0 |
| Sumitomo Heavy Industries | JPY | 36.300 | 5,680 | 2.789,000 | 5.749,985 | 50.900 | 5,892 | 2.546,000 | 7.635,908 |
| Sundrug Co. Ltd. | JPY | 31.500 | 5,680 | 3.005,000 | 5.376,091 | 37.400 | 5,892 | 4.120,000 | 9.079,320 |
| TDK Corp. | JPY | 41.200 | 5,680 | 4.490,000 | 10.506,429 | 19.100 | 5,892 | 15.540,000 | 17.489,156 |
| THK Co. Ltd. | JPY | 29.200 | 5,680 | 2.773,000 | 4.598,797 | - | - | - | 0 |
| TS TECH CO LTD | JPY | 83.800 | 5,680 | 1.414,000 | 6.729,844 | 75.000 | 5,892 | 3.190,000 | 14.097,316 |
| Taisei Corp. | JPY | 33.300 | 5,680 | 3.495,000 | 6.610,023 | 33.600 | 5,892 | 3.555,000 | 7.038,229 |
| Takashimaya | JPY | 177.200 | 5,680 | 1.070,000 | 10.768,595 | 244.800 | 5,892 | 885,000 | 12.765,539 |
| Toei Co. Ltd | JPY | 2.200 | 5,680 | 17.540,000 | 2.191,613 | 3.500 | 5,892 | 16.880,000 | 3.481,168 |
| Tokio Marine Holdings Inc. | JPY | 10.400 | 5,680 | 6.392,000 | 3.775,562 | 32.500 | 5,892 | 5.308,000 | 10.164,798 |
| Tokyo Electron | JPY | 900 | 5,680 | 66.280,000 | 3.387,947 | 1.200 | 5,892 | 38.400,000 | 2.715,170 |
| Tokyo Tatemono Co. Ltd. | JPY | 110.800 | 5,680 | 1.680,000 | 10.572,084 | 148.100 | 5,892 | 1.415,000 | 12.347,982 |
| Toppan Printing | JPY | 68.800 | 5,680 | 2.156,000 | 8.424,590 | - | - | - | 0 |
| Toyo Suisan Kaisha | JPY | 21.800 | 5,680 | 4.875,000 | 6.035,909 | 27.100 | 5,892 | 5.020,000 | 8.015,996 |
| Toyota Industries Corp. | JPY | 8.300 | 5,680 | 9.190,000 | 4.332,167 | 9.600 | 5,892 | 8.190,000 | 4.632,758 |
| Ube Industries | JPY | - | - | - | 0 | 95.400 | 5,892 | 1.872,000 | 10.522,979 |
| West Japan Railway Co. | JPY | - | - | - | 0 | 25.400 | 5,892 | 5.399,000 | 8.080,375 |
| Yamato Kogyo Co Ltd | JPY | - | - | - | 0 | 50.200 | 5,892 | 2.755,000 | 8.149,103 |
| Zenkoku Hoshio Co Ltd | JPY | 18.900 | 5,680 | 5.010,000 | 5.377,880 | 41.400 | 5,892 | 4.725,000 | 11.526,213 |
| Ialt i JPY | | | | | 520.434.850 | | | | 635.905.669 |
| Ialt i Noterede aktier fra udenlandske udstedere | | | | | 520.434.850 | | | | 635.905.669 |
| Ialt i afdelingen | | | | | 520.434.850 | | | | 635.905.669 |