

Japan KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ADEKA Corp.	JPY	54.800	5,281	2.164,000	6.262.442	32.000	5,680	2.567,000	4.665.384
Aica Kogyo	JPY	-	-	-	0	38.300	5,680	3.325,000	7.232.725
Aica Kogyo Co. Ltd.	JPY	16.500	5,281	3.130,000	2.727.308	-	-	-	0
Air Water Inc.	JPY	106.300	5,281	1.535,000	8.616.830	-	-	-	0
Aisin Seiki	JPY	-	-	-	0	47.200	5,680	4.410,000	11.822.032
Asahi Co. Ltd.	JPY	47.000	5,281	1.372,000	3.405.319	101.800	5,680	1.448,000	8.371.975
Asahi Kasei Corp.	JPY	133.900	5,281	941,400	6.656.726	85.500	5,680	1.081,000	5.249.324
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	92.900	5,680	1.870,500	9.869.269
BIPROGY Inc.	JPY	21.500	5,281	3.345,000	3.797.873	-	-	-	0
Bandai Namco Holdings Inc.	JPY	-	-	-	0	5.800	5,680	8.994,000	2.962.732
Belc CO LTD	JPY	-	-	-	0	24.400	5,680	5.630,000	7.802.069
Belc Co. Ltd.	JPY	11.800	5,281	5.750,000	3.583.074	-	-	-	0
Brother Industries	JPY	-	-	-	0	60.600	5,680	2.211,000	7.609.794
CENTRAL AUTOMOTIVE PRODUCTS LTD (JP)	JPY	-	-	-	0	16.300	5,680	2.973,000	2.752.289
CTS CO LTD (JP)	JPY	-	-	-	0	54.700	5,680	841,000	2.612.732
CTS Co. Ltd.	JPY	41.800	5,281	814,000	1.796.828	-	-	-	0
Central Automotive Products Lt	JPY	26.500	5,281	2.457,000	3.438.404	-	-	-	0
Cosmos Pharmaceutical Corp.	JPY	4.400	5,281	13.340,000	3.099.662	-	-	-	0
Dai-ichi Life holdings Inc	JPY	-	-	-	0	28.200	5,680	2.325,500	3.724.577
Daiichi Sankyo Co. Ltd.	JPY	30.500	5,281	4.250,000	6.845.334	43.400	5,680	2.925,000	7.209.865
Daiwa House Industry Co. Ltd.	JPY	18.800	5,281	3.039,000	3.017.133	-	-	-	0
Daiwa House Industry Corp.	JPY	-	-	-	0	24.200	5,680	3.308,000	4.546.659
DeNa Co. Ltd	JPY	-	-	-	0	57.300	5,680	1.771,000	5.763.479
ENIGMO, Inc.	JPY	-	-	-	0	74.500	5,680	764,000	3.232.669
EXEO Group Inc.	JPY	17.900	5,281	2.248,000	2.124.982	-	-	-	0
Eisai	JPY	-	-	-	0	11.100	5,680	6.531,000	4.117.316
FUJIFILM Holdings Corp.	JPY	12.100	5,281	6.625,000	4.233.281	-	-	-	0
Fuji Media Holdings Inc.	JPY	149.500	5,281	1.074,000	8.479.131	-	-	-	0
Fuji Oil Holdings Inc.	JPY	40.100	5,281	2.038,000	4.315.732	-	-	-	0
Fukuoka Financial Group Inc.	JPY	-	-	-	0	88.400	5,680	1.971,000	9.895.789
Future Corp.	JPY	38.900	5,281	1.647,000	3.383.367	26.200	5,680	1.753,000	2.608.524
GMO internet Inc	JPY	-	-	-	0	26.600	5,680	2.715,000	4.101.692
GMO internet group Inc.	JPY	23.100	5,281	2.466,000	3.008.229	-	-	-	0
Hamakyorex Co. Ltd.	JPY	38.000	5,281	3.145,000	6.311.174	-	-	-	0
Hamakyorex Co., Ltd.	JPY	-	-	-	0	54.400	5,680	2.904,000	8.972.368
Honda Motor Co. Ltd.	JPY	127.900	5,281	3.032,000	20.478.853	114.300	5,680	3.230,000	20.968.159
Hoshizaki Corp.	JPY	8.800	5,281	4.655,000	2.163.258	-	-	-	0
Japan Wool Textile Co Ltd	JPY	-	-	-	0	43.500	5,680	915,000	2.260.591
Japan Wool Textile Co. Ltd/The	JPY	40.300	5,281	974,000	2.072.860	-	-	-	0
Justsystems Corp.	JPY	28.500	5,281	2.817,000	4.239.724	-	-	-	0
K s Holdings Corp.	JPY	-	-	-	0	78.000	5,680	1.118,000	4.952.768
KDDI Corp.	JPY	31.200	5,281	3.982,000	6.560.875	108.900	5,680	3.362,000	20.793.957
Kao Corp.	JPY	-	-	-	0	10.500	5,680	6.019,000	3.589.428
Kewpie Corp	JPY	-	-	-	0	34.600	5,680	2.480,000	4.873.482
Kewpie Corp.	JPY	15.800	5,281	2.390,000	1.994.164	-	-	-	0
Kinden Corp.	JPY	115.500	5,281	1.438,000	8.770.952	-	-	-	0
Koito Manufacturing	JPY	-	-	-	0	29.100	5,680	6.090,000	10.065.187
Koito Manufacturing Co. Ltd.	JPY	117.600	5,281	1.987,000	12.339.884	-	-	-	0
Kubota	JPY	-	-	-	0	26.200	5,680	2.553,500	3.799.695
Lintec Corp.	JPY	46.400	5,281	2.147,000	5.260.850	56.400	5,680	2.635,000	8.440.560
MINEBEA MITSUMI Inc.	JPY	22.000	5,281	1.971,000	2.289.893	-	-	-	0
Marubeni Corp.	JPY	136.200	5,281	1.515,000	10.896.716	197.600	5,680	1.119,500	12.563.846
Mebuki Financial Group Inc.	JPY	549.000	5,281	334,000	9.683.329	-	-	-	0
Medipal Holdings Corp.	JPY	69.500	5,281	1.741,000	6.389.832	-	-	-	0
Minebea Mitsumi Inc	JPY	-	-	-	0	17.000	5,680	3.265,000	3.152.417
Mitsubishi Corp.	JPY	-	-	-	0	56.500	5,680	3.652,000	11.719.006
Mitsubishi Electric	JPY	-	-	-	0	62.500	5,680	1.458,500	5.177.237
Mitsubishi Estate Co. Ltd.	JPY	132.600	5,281	1.711,000	11.981.175	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	28.900	5,680	1.948,000	3.197.410
Mitsubishi Gas Chemical Co. Inc.	JPY	61.100	5,281	1.823,000	5.882.118	-	-	-	0
Mitsubishi Logistics Corp.	JPY	34.100	5,281	3.030,000	5.456.358	49.600	5,680	2.885,000	8.127.165
Mitsubishi UFJ Financial Group	JPY	380.100	5,281	889,000	17.844.547	271.300	5,680	624,900	9.628.794
Mitsui & Co. Ltd.	JPY	26.700	5,281	3.853,000	5.432.705	-	-	-	0
Mitsui Fudosan Co. Ltd.	JPY	84.300	5,281	2.417,000	10.759.947	-	-	-	0

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Mitsui and Co	JPY	-	-	-	0	72.600	5,680	2.723,500	11.229.891
Murata Manufacturing Co. Ltd.	JPY	19.900	5,281	6.588,000	6.923.291	-	-	-	0
NIPPON EXPRESS HOLDINGS INC	JPY	8.500	5,281	7.540,000	3.384.513	-	-	-	0
NOK Corp.	JPY	-	-	-	0	60.800	5,680	1.252,000	4.323.341
Nichias Corp.	JPY	25.200	5,281	2.362,000	3.143.304	28.800	5,680	2.774,000	4.537.436
Nichirei Corp.	JPY	13.700	5,281	2.877,000	2.081.452	25.600	5,680	2.663,000	3.871.887
Nihon Unisys Ltd.	JPY	-	-	-	0	22.800	5,680	3.230,000	4.182.625
Nippon Light Metal Holdings Company Ltd	JPY	-	-	-	0	73.500	5,680	1.724,000	7.196.746
Nippon Shinyaku	JPY	-	-	-	0	5.300	5,680	8.010,000	2.411.126
Nippon Suisan Kaisha	JPY	-	-	-	0	103.400	5,680	543,000	3.188.834
Nippon Telegraph & Telephone	JPY	-	-	-	0	79.100	5,680	3.150,000	14.151.374
Nissan Motor Co. Ltd.	JPY	972.000	5,281	418,100	21.461.117	-	-	-	0
Nitori	JPY	-	-	-	0	5.100	5,680	17.225,000	4.989.315
Nitori Holdings Co. Ltd.	JPY	3.100	5,281	17.050,000	2.791.206	-	-	-	0
OKUMA Corp.	JPY	28.300	5,281	4.700,000	7.024.092	-	-	-	0
OKUMA Holdings Inc.	JPY	-	-	-	0	18.400	5,680	5.120,000	5.350.561
ORIX Corp.	JPY	24.100	5,281	2.118,500	2.696.196	-	-	-	0
Obayashi Corp.	JPY	92.500	5,281	998,000	4.875.040	-	-	-	0
Orix [JP]	JPY	-	-	-	0	23.700	5,680	2.347,500	3.159.843
Pacific Industrial Co Ltd.	JPY	-	-	-	0	36.500	5,680	1.215,000	2.518.725
Pilot Corp.	JPY	11.400	5,281	4.805,000	2.892.705	-	-	-	0
Rinnai Corp.	JPY	9.300	5,281	9.830,000	4.827.723	7.800	5,680	10.380,000	4.598.366
SBI Holdings Inc.	JPY	55.600	5,281	2.517,000	7.390.331	61.000	5,680	3.135,000	10.861.228
Sankyo	JPY	-	-	-	0	76.300	5,680	2.981,000	12.918.083
Sankyo Co. Ltd.	JPY	20.800	5,281	5.380,000	5.909.510	-	-	-	0
Sankyu Inc	JPY	-	-	-	0	23.900	5,680	4.770,000	6.474.822
Sankyu Inc.	JPY	13.400	5,281	4.830,000	3.417.888	-	-	-	0
Sanwa Holdings Corp.	JPY	72.700	5,281	1.221,000	4.687.658	-	-	-	0
Seiren Co Ltd.	JPY	-	-	-	0	18.400	5,680	2.517,000	2.630.344
Shinnihon Corp	JPY	-	-	-	0	55.000	5,680	817,000	2.552.092
Shinnihon Corp.	JPY	87.300	5,281	745,000	3.434.602	-	-	-	0
Softbank Group Corp [JP]	JPY	-	-	-	0	24.800	5,680	5.434,000	7.653.902
Sojitz Corp.	JPY	32.100	5,281	2.513,000	4.259.939	116.200	5,680	1.728,000	11.404.111
Sony Corp.	JPY	-	-	-	0	26.000	5,680	14.475,000	21.374.870
Subaru Corp.	JPY	41.500	5,281	2.027,500	4.443.394	-	-	-	0
Sumitomo Corp.	JPY	84.200	5,281	2.196,000	9.764.507	94.700	5,680	1.700,500	9.146.147
Sumitomo Electric Industries	JPY	-	-	-	0	80.300	5,680	1.499,500	6.838.700
Sumitomo Heavy Industries	JPY	-	-	-	0	36.300	5,680	2.789,000	5.749.985
Sundrug Co. Ltd.	JPY	17.100	5,281	3.915,000	3.535.361	31.500	5,680	3.005,000	5.376.091
Suzuki Motor Corp.	JPY	43.000	5,281	4.271,000	9.698.485	-	-	-	0
TDK Corp.	JPY	15.000	5,281	4.335,000	3.433.889	41.200	5,680	4.490,000	10.506.429
THK Co. Ltd.	JPY	46.600	5,281	2.515,000	6.189.133	29.200	5,680	2.773,000	4.598.797
TOPPAN INC	JPY	27.800	5,281	1.954,000	2.868.635	-	-	-	0
TS TECH CO LTD	JPY	-	-	-	0	83.800	5,680	1.414,000	6.729.844
TS Tech Co. Ltd.	JPY	53.000	5,281	1.515,000	4.240.279	-	-	-	0
Taisei Corp.	JPY	31.700	5,281	4.250,000	7.114.659	33.300	5,680	3.495,000	6.610.023
Taiyo Yuden Co. Ltd.	JPY	12.600	5,281	3.830,000	2.548.445	-	-	-	0
Takara Holdings Inc.	JPY	92.900	5,281	1.045,000	5.126.700	-	-	-	0
Takashimaya	JPY	-	-	-	0	177.200	5,680	1.070,000	10.768.595
Toei Co. Ltd	JPY	-	-	-	0	2.200	5,680	17.540,000	2.191.613
Tokio Marine Holdings Inc.	JPY	-	-	-	0	10.400	5,680	6.392,000	3.775.562
Tokyo Century Corp.	JPY	22.400	5,281	4.480,000	5.299.464	-	-	-	0
Tokyo Electron	JPY	-	-	-	0	900	5,680	66.280,000	3.387.947
Tokyo Tatemono Co. Ltd.	JPY	60.900	5,281	1.599,000	5.142.469	110.800	5,680	1.680,000	10.572.084
Toppan Printing	JPY	-	-	-	0	68.800	5,680	2.156,000	8.424.590
Toray Industries Inc.	JPY	110.000	5,281	736,600	4.278.882	-	-	-	0
Toyo Suisan Kaisha	JPY	-	-	-	0	21.800	5,680	4.875,000	6.035.909
Toyo Suisan Kaisha Ltd.	JPY	19.700	5,281	5.100,000	5.305.695	-	-	-	0
Toyo Tire Corp.	JPY	95.000	5,281	1.497,000	7.510.196	-	-	-	0
Toyota Industries Corp.	JPY	22.300	5,281	7.240,000	8.526.078	8.300	5,680	9.190,000	4.332.167
Tsuruha Holdings Inc.	JPY	3.900	5,281	10.200,000	2.100.732	-	-	-	0
Zenkoku Hoshu Co Ltd	JPY	-	-	-	0	18.900	5,680	5.010,000	5.377.880

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Zenkoku Hoshu Co. Ltd.	JPY	8.400	5,281	5.050,000	2.240.147	-	-	-	0
I alt i JPY					426.168.586				520.434.850
I alt i Noterede aktier fra udenlandske udstedere					426.168.586				520.434.850
I alt i afdelingen					426.168.586				520.434.850