

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABC-MART INC.	JPY	2.400	5,650	6.370,000	863.719	2.500	5,892	5.740,000	845.544
ACOM	JPY	29.580	5,650	484,000	808.845	22.280	5,892	441,000	578.946
AEDN Mall Co. Ltd.	JPY	-	-	-	0	6.700	5,892	1.702,000	671.922
ANA Holdings Inc	JPY	8.400	5,650	2.612,000	1.239.579	8.600	5,892	2.277,000	1.153.841
Advantest Corp.	JPY	14.697	5,650	10.010,000	8.311.598	12.600	5,892	7.730,000	5.738.977
Aeon Co. Ltd.	JPY	49.300	5,650	2.985,000	8.314.058	40.900	5,892	3.385,000	8.157.676
Air Water Inc.	JPY	-	-	-	0	12.900	5,892	1.834,000	1.394.035
Aisin Seiki	JPY	10.300	5,650	4.750,000	2.764.093	10.600	5,892	3.095,000	1.933.085
Ajinomoto Co. Inc.	JPY	25.000	5,650	2.884,000	4.073.400	31.900	5,892	2.337,500	4.393.663
Alfresa Holdings Corp.	JPY	-	-	-	0	12.200	5,892	1.889,000	1.357.927
Amada Holdings Co. Ltd	JPY	-	-	-	0	22.000	5,892	1.133,000	1.468.713
Asahi Glass	JPY	9.800	5,650	4.660,000	2.580.084	11.700	5,892	3.600,000	2.481.835
Asahi Intecc Co. Ltd.	JPY	15.200	5,650	2.656,000	2.280.833	12.500	5,892	3.765,000	2.773.061
Asahi Kasei Corp.	JPY	85.100	5,650	1.220,500	5.867.987	81.400	5,892	1.054,500	5.057.728
Astellas Pharma Inc. [JP]	JPY	139.700	5,650	1.934,500	15.268.167	117.100	5,892	1.594,000	10.998.405
Azbil Corp	JPY	27.200	5,650	4.605,000	7.076.529	7.600	5,892	5.640,000	2.525.673
Bank of Kyoto	JPY	-	-	-	0	3.500	5,892	5.370,000	1.107.457
Bridgestone Corp.	JPY	29.300	5,650	5.055,000	8.367.786	34.000	5,892	3.384,000	6.779.439
Brother Industries	JPY	16.600	5,650	2.217,000	2.079.197	15.800	5,892	2.126,000	1.979.269
CALBEE Inc	JPY	-	-	-	0	9.340	5,892	3.110,000	1.711.559
COSMOS Pharmaceutical Corp	JPY	1.600	5,650	16.300,000	1.473.430	1.400	5,892	16.680,000	1.375.969
Canon Inc.	JPY	70.100	5,650	2.513,000	9.952.502	64.200	5,892	1.978,000	7.482.484
Capcom	JPY	11.900	5,650	3.250,000	2.185.003	5.500	5,892	6.700,000	2.171.311
Casio Computer Co.	JPY	14.600	5,650	1.857,000	1.531.745	12.800	5,892	1.886,000	1.422.447
Central Japan Railway Co.	JPY	33.263	5,650	16.850,000	31.665.263	8.763	5,892	14.590,000	7.533.427
Chiba Bank	JPY	36.300	5,650	669,000	1.372.001	30.500	5,892	568,000	1.020.781
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	46.400	5,892	1.243,000	3.398.393
Chugai Pharmaceutical	JPY	50.270	5,650	4.402,000	12.502.035	41.800	5,892	5.503,000	13.553.775
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	15.200	5,892	1.609,000	1.441.067
Concordia Financial Group Ltd	JPY	73.100	5,650	407,000	1.680.868	64.700	5,892	363,000	1.383.870
CyberAgent Inc	JPY	25.400	5,650	2.385,000	3.422.503	6.600	5,892	7.110,000	2.765.018
Dai Nippon Printing	JPY	17.300	5,650	2.349,000	2.295.889	15.400	5,892	1.855,000	1.683.252
Dai-ichi Life holdings Inc	JPY	67.212	5,650	2.034,000	7.723.596	66.412	5,892	1.552,000	6.073.272
Daifuku	JPY	7.400	5,650	10.090,000	4.218.370	6.100	5,892	12.760,000	4.586.327
Daiichi Sankyo Co. Ltd.	JPY	127.100	5,650	2.394,500	17.194.208	106.000	5,892	3.535,000	22.079.019
Daikin Industries	JPY	17.400	5,650	20.690,000	20.339.090	15.400	5,892	22.920,000	20.797.916
Daito Trust Construction	JPY	5.000	5,650	12.150,000	3.432.164	4.200	5,892	9.640,000	2.385.672
Daiwa House Industry Corp.	JPY	42.400	5,650	3.335,000	7.988.835	34.200	5,892	3.064,000	6.174.465
Daiwa House REIT Investment Corp	JPY	158	5,650	327.500,000	2.923.413	136	5,892	255.200,000	2.045.051
Daiwa Securities	JPY	100.200	5,650	610,100	3.453.747	95.400	5,892	470,000	2.641.987
Denso Corporation	JPY	10.300	5,650	7.579,000	4.410.328	26.500	5,892	6.134,000	9.577.984
Dentsu Inc.	JPY	14.000	5,650	3.975,000	3.144.032	13.700	5,892	3.065,000	2.474.204
Disco Corp.	JPY	2.000	5,650	33.950,000	3.836.114	1.800	5,892	34.750,000	3.685.631
Don Quijote Holdings Co. Ltd	JPY	31.000	5,650	2.306,000	4.038.711	25.700	5,892	2.388,000	3.616.196
East Japan Railway	JPY	69.700	5,650	7.927,000	31.215.005	18.500	5,892	6.885,000	7.505.163
Eisai	JPY	17.700	5,650	10.925,000	10.924.875	15.600	5,892	7.372,000	6.776.328
FUJII FILM Holdings Corp.	JPY	25.600	5,650	8.239,000	11.916.158	23.500	5,892	5.438,000	7.529.941
Fanuc Corporation	JPY	13.750	5,650	26.795,000	20.815.087	11.850	5,892	25.360,000	17.707.289
Fast Retailing	JPY	4.380	5,650	83.630,000	20.694.645	3.599	5,892	92.470,000	19.609.530
Fuji Electric Co. Ltd	JPY	26.600	5,650	5.190,000	7.799.572	7.800	5,892	3.715,000	1.707.410
Fujitsu	JPY	13.000	5,650	20.800,000	15.276.662	12.200	5,892	14.905,000	10.714.608
Fukuoka Financial Group Inc.	JPY	-	-	-	0	9.500	5,892	1.833,000	1.026.055
GLP J-REIT	JPY	330	5,650	191.600,000	3.572.163	263	5,892	162.600,000	2.519.769
GMO Payment Gateway Inc	JPY	2.600	5,650	14.470,000	2.125.512	2.500	5,892	13.840,000	2.038.734
Hakuhodo DY Holdings Inc.	JPY	16.300	5,650	1.724,000	1.587.620	16.400	5,892	1.415,000	1.367.366
Hamamatsu Photonics KK	JPY	10.800	5,650	6.700,000	4.088.089	8.800	5,892	5.900,000	3.059.280
Hankyu Hanshin Holdings Inc.	JPY	17.400	5,650	3.425,000	3.366.911	14.500	5,892	3.430,000	2.930.533
Harmonic Drive Systems Inc	JPY	3.100	5,650	6.120,000	1.071.852	2.300	5,892	9.220,000	1.249.520
Hikari Tsushin Inc.	JPY	1.700	5,650	19.510,000	1.873.820	1.300	5,892	24.180,000	1.852.184
Hino Motors	JPY	21.200	5,650	977,000	1.170.179	21.000	5,892	879,000	1.087.659
Hirose Electric	JPY	2.295	5,650	16.250,000	2.106.967	2.095	5,892	15.650,000	1.931.892
Hisamitsu Pharmaceutical Co. Inc.	JPY	4.000	5,650	5.470,000	1.236.144	3.500	5,892	6.130,000	1.264.192
Hitachi	JPY	60.800	5,650	6.361,000	21.849.965	59.700	5,892	4.065,000	14.299.451
Hitachi Construction Machine	JPY	7.500	5,650	3.395,000	1.438.543	7.500	5,892	2.930,000	1.294.832

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hitachi Metals Ltd.	JPY	10.800	5,650	2.124,000	1.295.985	13.100	5,892	1.566,000	1.208.781
Honda Motor Co. Ltd.	JPY	41.400	5,650	3.550,000	8.303.295	99.900	5,892	2.877,500	16.938.124
Hoshizaki Corp	JPY	3.900	5,650	9.440,000	2.079.976	3.400	5,892	9.470,000	1.897.201
Hoya Corp.	JPY	26.800	5,650	14.730,000	22.302.796	23.300	5,892	14.270,000	19.591.351
Hulic Co Ltd	JPY	22.800	5,650	1.250,000	1.610.151	20.100	5,892	1.133,000	1.341.870
ITOCU Techno-Solutions Corp.	JPY	6.900	5,650	3.440,000	1.341.002	6.900	5,892	3.685,000	1.498.204
Ibiden	JPY	5.500	5,650	5.990,000	1.861.278	6.100	5,892	4.815,000	1.730.655
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	13.660	5,892	2.270,000	1.827.095
Iida Group Holdings Co Ltd	JPY	12.000	5,650	2.860,000	1.938.961	10.700	5,892	2.084,000	1.313.911
Inpex Corp.	JPY	11.789	5,650	829,000	552.145	68.489	5,892	556,000	2.243.779
Isuzu Motors Ltd.	JPY	3.965	5,650	1.467,000	328.621	40.465	5,892	980,000	2.336.631
Ito En Ltd.	JPY	5.700	5,650	6.590,000	2.122.179	5.600	5,892	6.530,000	2.154.694
Itochu Corp.	JPY	-	-	-	0	84.500	5,892	2.964,000	14.757.724
JAPAN POST BANK Co.,Ltd.	JPY	28.200	5,650	933,000	1.486.458	36.000	5,892	847,000	1.796.679
JAPAN POST INSURANCE Co.,Ltd.	JPY	16.000	5,650	2.054,000	1.856.702	14.000	5,892	2.112,000	1.742.234
JFE Holdings Inc.	JPY	20.600	5,650	1.301,000	1.514.141	29.900	5,892	988,000	1.740.655
JSR Corp.	JPY	10.900	5,650	3.360,000	2.069.129	12.500	5,892	2.874,000	2.116.807
JXTG Holdings Inc	JPY	43.973	5,650	464,900	1.154.961	202.000	5,892	370,400	4.408.662
Japan Air Lines	JPY	7.243	5,650	2.401,000	982.500	10.543	5,892	1.995,000	1.239.343
Japan Airport Terminal	JPY	-	-	-	0	3.017	5,892	6.250,000	1.111.066
Japan Exchange Group Inc	JPY	34.114	5,650	2.470,000	4.760.487	31.814	5,892	2.638,000	4.945.128
Japan Post Holdings Co Ltd	JPY	106.406	5,650	910,300	5.472.332	101.306	5,892	802,800	4.792.113
Japan Real Estate Investment	JPY	100	5,650	683.000,000	3.858.713	82	5,892	596.000,000	2.879.682
Japan Retail Fund Investment	JPY	504	5,650	120.400,000	3.428.300	200	5,892	187.600,000	2.210.789
KDDI Corp.	JPY	103.129	5,650	3.465,000	20.188.582	101.029	5,892	3.066,000	18.251.673
KOBE BUSSAN CO LTD	JPY	10.300	5,650	3.500,000	2.036.700	7.300	5,892	3.180,000	1.367.837
Kajima Corp.	JPY	35.900	5,650	1.407,000	2.853.713	31.400	5,892	1.382,000	2.556.950
Kakaku.com Inc.	JPY	8.900	5,650	3.355,000	1.686.958	8.900	5,892	2.830,000	1.484.092
Kansai Electric Power Co Inc	JPY	-	-	-	0	49.400	5,892	973,700	2.834.240
Kansai Paint	JPY	13.100	5,650	2.831,000	2.095.236	11.800	5,892	3.175,000	2.207.548
Kao Corp.	JPY	34.700	5,650	6.835,000	13.399.536	30.800	5,892	7.970,000	14.464.170
Keihan Holdings Co Ltd	JPY	-	-	-	0	6.800	5,892	4.945,000	1.981.343
Keikyu Corp	JPY	-	-	-	0	14.900	5,892	1.769,000	1.553.097
Keio Corp.	JPY	8.200	5,650	6.530,000	3.025.163	6.500	5,892	8.000,000	3.063.993
Keisei Electric RailwayCo. Ltd.	JPY	26.500	5,650	3.545,000	5.307.425	7.800	5,892	3.490,000	1.604.001
Keyence Corp.	JPY	14.146	5,650	56.070,000	44.811.139	11.254	5,892	58.000,000	38.460.895
Kikkoman Corp.	JPY	10.400	5,650	7.330,000	4.306.843	9.600	5,892	7.170,000	4.055.784
Kintetsu Group Holdings Co Ltd.	JPY	37.000	5,650	3.900,000	8.152.449	10.600	5,892	4.520,000	2.823.116
Kobayashi Pharmaceutical	JPY	4.100	5,650	9.490,000	2.198.223	3.400	5,892	12.610,000	2.526.263
Koei Tecmo Holdings Co. Ltd.	JPY	4.330	5,650	5.420,000	1.325.894	3.100	5,892	6.300,000	1.150.765
Koito Manufacturing	JPY	21.500	5,650	6.910,000	8.393.407	6.400	5,892	7.020,000	2.647.290
Komatsu	JPY	61.800	5,650	2.760,500	9.638.246	54.800	5,892	2.817,500	9.097.645
Kose Corp.	JPY	2.600	5,650	17.480,000	2.567.654	2.200	5,892	17.600,000	2.281.497
Kubota	JPY	72.100	5,650	2.247,000	9.152.929	65.000	5,892	2.251,000	8.621.311
Kuraray	JPY	-	-	-	0	22.100	5,892	1.097,000	1.428.510
Kurita Water Industries	JPY	6.900	5,650	5.330,000	2.077.773	6.900	5,892	3.945,000	1.603.912
Kyocera Corp	JPY	22.900	5,650	6.868,000	8.885.616	20.200	5,892	6.326,000	7.529.481
Kyowa Hakko Kirin Co. Ltd	JPY	19.800	5,650	3.940,000	4.407.407	17.800	5,892	2.814,000	2.951.403
Kyushu Electric Power Co.	JPY	-	-	-	0	30.100	5,892	888,000	1.574.940
Kyushu Railway Company	JPY	-	-	-	0	9.886	5,892	2.225,000	1.296.090
LINE Corp	JPY	-	-	-	0	3.200	5,892	5.350,000	1.008.761
Lasertec Corp	JPY	5.500	5,650	21.590,000	6.708.680	4.800	5,892	12.110,000	3.425.073
Lawson Inc.	JPY	-	-	-	0	4.600	5,892	4.805,000	1.302.374
Lion Corp.	JPY	18.100	5,650	1.882,000	1.924.509	16.500	5,892	2.498,000	2.428.627
Lixil Group Corporation.	JPY	20.000	5,650	2.873,000	3.246.291	16.300	5,892	2.234,000	2.145.632
MEIJI Holdings Co Ltd	JPY	7.300	5,650	6.650,000	2.742.624	9.400	5,892	7.260,000	4.021.138
MISUMI Group Inc.	JPY	20.200	5,650	3.760,000	4.291.024	17.300	5,892	3.385,000	3.450.557
MS&AD Insurance Group Holdings Inc	JPY	30.700	5,650	3.208,000	5.564.095	29.200	5,892	3.141,000	5.404.248
Makita Corp.	JPY	15.600	5,650	5.230,000	4.609.439	13.700	5,892	5.170,000	4.173.454
Marubeni Corp.	JPY	40.400	5,650	966,100	2.205.084	97.300	5,892	686,100	3.933.551
Marui Group Co. Ltd	JPY	-	-	-	0	13.800	5,892	1.812,000	1.473.404
Mazda Motor	JPY	13.900	5,650	1.044,000	819.855	39.200	5,892	692,000	1.598.368
McDonald's Holdings Co (Japan) Ltd.	JPY	5.100	5,650	4.900,000	1.411.848	4.200	5,892	5.000,000	1.237.382
Mediceo Paltac Holdings Co. Ltd.	JPY	16.900	5,650	2.122,000	2.026.067	13.800	5,892	1.938,000	1.575.859
Mercari,Inc.	JPY	7.800	5,650	5.900,000	2.599.970	5.400	5,892	4.575,000	1.455.691
Minebea Mitsumi Inc	JPY	25.200	5,650	2.939,000	4.184.291	22.100	5,892	2.048,000	2.666.900

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Mitsubishi Chemical Holdings Corp.	JPY	63.700	5,650	933,500	3.359.507	84.600	5,892	624,200	3.111.563
Mitsubishi Corp.	JPY	-	-	-	0	84.400	5,892	2.541,000	12.636.639
Mitsubishi Electric	JPY	98.500	5,650	1.612,500	8.973.414	112.400	5,892	1.557,000	10.311.917
Mitsubishi Estate	JPY	87.800	5,650	1.796,500	8.911.350	73.800	5,892	1.657,000	7.205.487
Mitsubishi Gas Chemical Co. Inc	JPY	10.700	5,650	2.356,000	1.424.232	9.400	5,892	2.369,000	1.312.132
Mitsubishi UFJ Financial Group	JPY	803.200	5,650	600,100	27.231.346	757.000	5,892	456,100	20.344.191
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	52.394	5,650	595,000	1.761.247	31.094	5,892	495,000	906.914
Mitsui Chemicals Inc.	JPY	9.400	5,650	3.835,000	2.036.643	11.800	5,892	3.025,000	2.103.255
Mitsui Fudosan Co.	JPY	71.000	5,650	2.573,000	10.320.956	57.300	5,892	2.158,500	7.287.711
Mitsui and Co	JPY	37.700	5,650	2.500,500	5.325.863	101.100	5,892	1.889,500	11.255.960
Miura	JPY	6.000	5,650	4.815,000	1.632.185	5.400	5,892	5.760,000	1.832.739
Mizuho Financial Group Inc.	JPY	161.130	5,650	1.587,500	14.451.466	150.130	5,892	1.307,500	11.566.279
MonotaRO Co Ltd	JPY	19.000	5,650	2.630,000	2.823.132	7.500	5,892	5.250,000	2.320.091
Murata Mfg. Co	JPY	40.600	5,650	8.482,000	19.455.665	35.500	5,892	9.320,000	19.495.247
N.E.C. Corp.	JPY	16.400	5,650	5.720,000	5.299.826	16.100	5,892	5.540,000	5.255.574
NGK Insulators	JPY	17.100	5,650	1.864,000	1.800.793	17.000	5,892	1.592,000	1.594.691
NGK Spark Plug	JPY	-	-	-	0	8.500	5,892	1.763,000	882.990
NH Foods Ltd	JPY	4.900	5,650	4.320,000	1.195.919	5.600	5,892	4.540,000	1.498.057
NISSIN FOODS HOLDINGS CO. LTD.	JPY	4.900	5,650	8.000,000	2.214.664	5.100	5,892	8.840,000	2.656.482
NSK LTD.	JPY	25.600	5,650	939,000	1.358.086	25.800	5,892	896,000	1.362.110
NTT Data Corp	JPY	42.196	5,650	1.733,000	4.131.347	40.196	5,892	1.411,000	3.341.907
Nabtesco Corp.	JPY	8.000	5,650	4.200,000	1.898.283	7.300	5,892	4.520,000	1.944.222
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	14.700	5,892	2.722,000	2.357.708
Nexon Co Ltd	JPY	31.940	5,650	2.476,000	4.467.940	30.440	5,892	3.180,000	5.703.694
Nidec Corp.	JPY	31.600	5,650	12.875,000	22.985.613	27.800	5,892	12.980,000	21.261.993
Nihon M&A Center Inc.	JPY	18.800	5,650	2.881,000	3.060.010	8.900	5,892	6.900,000	3.618.458
Nintendo	JPY	6.870	5,650	64.620,000	25.081.036	6.948	5,892	65.830,000	26.950.582
Nippon Building Fund Inc.	JPY	111	5,650	693.000,000	4.345.883	97	5,892	598.000,000	3.417.885
Nippon Express Co Ltd	JPY	1.900	5,650	8.460,000	908.125	4.400	5,892	6.930,000	1.796.679
Nippon Paint Holdings Co Ltd	JPY	49.000	5,650	1.508,000	4.174.642	9.000	5,892	11.330,000	6.008.373
Nippon Prologis REIT. INC.	JPY	166	5,650	353.500,000	3.315.273	138	5,892	322.000,000	2.618.300
Nippon Shinyaku	JPY	3.600	5,650	8.810,000	1.791.844	3.300	5,892	6.770,000	1.316.398
Nippon Steel & Sumitomo Metal Corp	JPY	34.900	5,650	1.873,500	3.694.034	49.300	5,892	1.328,000	3.857.709
Nippon Telegraph & Telephone	JPY	82.500	5,650	2.894,500	13.491.160	84.300	5,892	2.645,500	13.140.740
Nippon Yusen Kabushiki Kaisha	JPY	7.600	5,650	5.630,000	2.417.374	11.100	5,892	2.402,000	1.571.015
Nissan Chemical Industries	JPY	8.800	5,650	5.440,000	2.704.602	7.400	5,892	6.460,000	2.816.753
Nissan Motor Co.	JPY	56.000	5,650	551,300	1.744.206	142.700	5,892	560,000	4.708.651
Nisshin Seifun Group Inc	JPY	12.200	5,650	1.625,000	1.120.044	15.500	5,892	1.641,000	1.498.735
Nitori	JPY	6.100	5,650	19.660,000	6.775.403	4.900	5,892	21.620,000	6.242.179
Nitto Denko Corp.	JPY	10.600	5,650	8.290,000	4.964.576	10.000	5,892	9.230,000	5.438.588
Nomura Holdings Inc.	JPY	205.666	5,650	567,800	6.597.504	197.266	5,892	545,000	6.334.805
Nomura Real Estate Holdings Inc.	JPY	9.200	5,650	2.818,000	1.464.706	9.400	5,892	2.283,000	1.264.498
Nomura Real Estate Master Fund	JPY	318	5,650	178.100,000	3.199.726	320	5,892	147.600,000	2.783.049
Nomura Research Institute Ltd	JPY	24.020	5,650	3.675,000	4.987.146	19.620	5,892	3.695,000	4.271.672
OBIC	JPY	4.590	5,650	20.710,000	5.370.498	4.390	5,892	20.730,000	5.362.265
ORIX JREIT Inc.	JPY	202	5,650	213.800,000	2.439.950	200	5,892	170.500,000	2.009.273
OTSUKA Corp.	JPY	7.600	5,650	5.830,000	2.503.248	6.500	5,892	5.450,000	2.087.346
Obayashi Corp.	JPY	52.600	5,650	883,000	2.624.027	41.700	5,892	890,000	2.186.807
Odakyu Electric Railway	JPY	62.300	5,650	2.806,000	9.876.373	18.200	5,892	3.240,000	3.474.569
Oji Holdings Corp	JPY	40.700	5,650	638,000	1.467.023	62.300	5,892	587,000	2.154.818
Olympus Corp.	JPY	86.800	5,650	2.208,000	10.827.809	72.700	5,892	2.256,500	9.666.166
Omron Corp.	JPY	37.500	5,650	8.810,000	18.665.041	11.300	5,892	9.200,000	6.125.630
Ono Pharmaceutical	JPY	28.600	5,650	2.479,000	4.005.570	23.400	5,892	3.108,000	4.295.301
Oracle Corp. Japan	JPY	2.900	5,650	8.500,000	1.392.639	2.800	5,892	13.450,000	2.219.038
Oriental Land	JPY	12.500	5,650	15.830,000	11.179.251	12.400	5,892	17.040,000	12.450.184
Orix [JP]	JPY	207.691	5,650	1.874,500	21.995.047	83.891	5,892	1.584,500	7.832.350
Osaka Gas	JPY	9.600	5,650	2.069,000	1.122.157	26.600	5,892	2.112,000	3.310.244
Otsuka Holdings Co Ltd	JPY	29.156	5,650	4.607,000	7.588.710	25.056	5,892	4.418,000	6.522.618
PERSOL HOLDINGS CO. LTD.	JPY	12.000	5,650	2.195,000	1.488.119	12.700	5,892	1.861,000	1.392.626
POLA ORBIS HOLDINGS INC	JPY	6.961	5,650	2.934,000	1.153.861	6.961	5,892	2.094,000	858.881
Panasonic Corp.	JPY	166.900	5,650	1.285,500	12.121.328	137.600	5,892	1.190,500	9.652.333
PeptiDream Inc.	JPY	6.500	5,650	5.450,000	2.001.390	5.900	5,892	5.240,000	1.821.662
Pigeon Corp	JPY	9.300	5,650	3.130,000	1.644.557	8.700	5,892	4.255,000	2.181.239
Rakuten Inc.	JPY	65.557	5,650	1.254,000	4.644.494	54.457	5,892	994,000	3.189.514
Recruit Holdings Co.Ltd.	JPY	86.349	5,650	5.470,000	26.684.951	83.949	5,892	4.321,000	21.373.925
Renesas Electronics Corp	JPY	58.400	5,650	1.201,000	3.962.576	48.700	5,892	1.079,000	3.096.242

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Resona Holdings Inc.	JPY	147.100	5,650	427,200	3.550.305	130.900	5,892	360,400	2.779.770
Ricoh Co Ltd	JPY	47.600	5,650	1.247,000	3.353.476	41.800	5,892	677,000	1.667.437
Rinnai Corp.	JPY	2.700	5,650	10.570,000	1.612.354	2.400	5,892	11.980,000	1.694.153
Rohm Co.	JPY	6.100	5,650	10.270,000	3.539.338	5.400	5,892	9.990,000	3.178.657
Ryohin Keikaku	JPY	19.287	5,650	2.330,000	2.538.881	15.300	5,892	2.105,000	1.897.702
SBI Holdings Inc.	JPY	42.121	5,650	2.628,000	6.253.826	14.821	5,892	2.447,000	2.136.958
SCSK Corp	JPY	3.500	5,650	6.620,000	1.309.025	3.200	5,892	5.900,000	1.112.465
SG HOLDINGS CO. LTD.	JPY	23.300	5,650	2.913,000	3.834.583	18.700	5,892	2.812,000	3.098.428
SMC Corp.	JPY	4.049	5,650	65.650,000	15.017.730	3.530	5,892	62.950,000	13.093.475
SQUARE ENIX HOLDINGS CO. LTD.	JPY	5.600	5,650	5.510,000	1.743.257	6.200	5,892	6.260,000	2.286.918
START TODAY CO LTD	JPY	9.088	5,650	3.775,000	1.938.238	6.388	5,892	2.549,000	959.443
SYSMEX Corp	JPY	12.500	5,650	13.200,000	9.321.927	10.700	5,892	12.400,000	7.817.897
Santen Pharmaceutical	JPY	29.200	5,650	1.530,000	2.524.039	22.700	5,892	1.675,000	2.240.398
Secom	JPY	13.800	5,650	8.444,000	6.583.382	13.400	5,892	9.517,000	7.514.314
Seibu Holdings Inc.	JPY	-	-	-	0	14.048	5,892	1.011,000	836.855
Seiko Epson Corp.	JPY	19.900	5,650	1.954,000	2.196.845	17.800	5,892	1.531,000	1.605.756
Sekisui Chemical	JPY	28.400	5,650	1.899,000	3.046.948	23.000	5,892	1.954,000	2.648.115
Sekisui House	JPY	47.200	5,650	2.278,500	6.075.931	40.200	5,892	2.100,000	4.974.275
Seven & I Holdings Co. Ltd.	JPY	-	-	-	0	46.600	5,892	3.659,000	10.046.917
Sharp Corp	JPY	16.700	5,650	1.833,000	1.729.421	16.200	5,892	1.564,000	1.492.919
Shimadzu Corp.	JPY	17.000	5,650	4.295,000	4.125.094	13.800	5,892	4.010,000	3.260.678
Shimamura	JPY	-	-	-	0	1.400	5,892	10.840,000	894.215
Shimano Inc.	JPY	5.300	5,650	26.350,000	7.890.023	4.900	5,892	24.085,000	6.953.880
Shimizu Corp.	JPY	48.500	5,650	852,000	2.334.550	40.500	5,892	750,000	1.789.785
Shin-Etsu Chemical Co	JPY	17.800	5,650	18.580,000	18.684.758	21.900	5,892	18.040,000	23.279.043
Shinsei Bank	JPY	-	-	-	0	9.300	5,892	1.271,000	696.487
Shionogi & Co.	JPY	20.055	5,650	5.791,000	6.561.423	16.755	5,892	5.635,000	5.563.176
Shiseido	JPY	29.500	5,650	8.171,000	13.618.178	25.200	5,892	7.136,000	10.595.949
Shizuoka Bank	JPY	33.400	5,650	859,000	1.620.919	32.000	5,892	756,000	1.425.464
So-net M3 Inc	JPY	28.074	5,650	8.113,000	12.867.896	27.474	5,892	9.743,000	15.772.447
SoftBank Corp.	JPY	-	-	-	0	188.200	5,892	1.293,000	14.338.464
Softbank Group Corp [JP]	JPY	80.500	5,650	7.775,000	35.360.472	96.500	5,892	8.058,000	45.818.309
Sohgo Security Services Co. Ltd.	JPY	5.300	5,650	5.060,000	1.515.124	5.200	5,892	5.350,000	1.639.236
Sompo Holdings	JPY	21.400	5,650	4.106,000	4.964.260	20.800	5,892	4.173,000	5.114.418
Sony Corp.	JPY	90.694	5,650	10.815,000	55.414.938	77.978	5,892	10.285,000	47.256.426
Stanley Electric	JPY	10.000	5,650	1.816,363	1.816.363	7.600	5,892	3.325,000	1.488.983
Subaru Corporation	JPY	15.700	5,650	2.191,500	1.943.851	39.200	5,892	2.062,500	4.763.921
Sumco Corp.	JPY	14.300	5,650	2.725,000	2.201.529	17.300	5,892	2.263,000	2.306.828
Sumitomo Chemical	JPY	78.500	5,650	589,000	2.612.202	92.300	5,892	415,000	2.257.014
Sumitomo Corp.	JPY	75.400	5,650	1.488,000	6.338.639	75.700	5,892	1.365,500	6.090.768
Sumitomo Dainippon Pharma Co. Ltd.	JPY	13.700	5,650	2.328,000	1.801.878	11.300	5,892	1.523,000	1.014.058
Sumitomo Electric Industries	JPY	56.400	5,650	1.639,000	5.222.517	46.200	5,892	1.366,500	3.719.941
Sumitomo Metal Mining Co.	JPY	17.000	5,650	4.325,000	4.153.907	13.900	5,892	4.579,000	3.750.334
Sumitomo Mitsui Financial Group Inc.	JPY	85.100	5,650	3.830,000	18.414.084	82.600	5,892	3.188,000	15.516.110
Sumitomo Mitsui Trust Holdings Inc	JPY	23.000	5,650	3.528,000	4.584.354	21.600	5,892	3.177,000	4.043.481
Sumitomo Realty & Development	JPY	23.200	5,650	3.970,000	5.203.556	18.700	5,892	3.181,000	3.505.014
Sundrug Co. Ltd.	JPY	-	-	-	0	5.500	5,892	4.120,000	1.335.194
Suntory Beverage & Food Ltd.	JPY	13.720	5,650	4.180,000	3.240.053	15.020	5,892	3.650,000	3.230.333
Suzuken	JPY	-	-	-	0	4.800	5,892	3.730,000	1.054.957
Suzuki Motor Corp.	JPY	9.200	5,650	4.701,000	2.443.430	22.600	5,892	4.782,000	6.367.992
T&D Holdings Inc.	JPY	35.350	5,650	1.436,000	2.867.911	35.450	5,892	1.217,000	2.542.092
TDK Corp.	JPY	9.800	5,650	13.490,000	7.468.954	8.000	5,892	15.540,000	7.325.301
THK Co. Ltd.	JPY	8.900	5,650	3.315,000	1.666.845	7.200	5,892	3.330,000	1.412.737
TIS Inc.	JPY	39.800	5,650	2.837,000	6.379.170	15.000	5,892	2.114,000	1.868.447
Taiheiyo Cement	JPY	-	-	-	0	8.700	5,892	2.579,000	1.322.072
Taisei Corp.	JPY	14.700	5,650	3.640,000	3.023.016	13.000	5,892	3.555,000	2.723.124
Taisho Pharmaceutical Holdings Co Ltd.	JPY	2.700	5,650	5.950,000	907.617	2.700	5,892	6.950,000	1.105.689
Taiyo Nippon Sanso Corp.	JPY	7.100	5,650	2.277,000	913.362	11.100	5,892	1.916,000	1.253.150
Takeda Pharmaceutical	JPY	118.000	5,650	3.719,000	24.793.050	98.300	5,892	3.755,000	21.749.433
Teijin	JPY	-	-	-	0	14.800	5,892	1.940,000	1.691.796
Terumo Corp.	JPY	47.900	5,650	4.502,000	12.183.239	41.100	5,892	4.312,000	10.442.514
Tobu Railway Co., Ltd	JPY	14.460	5,650	2.872,000	2.346.251	11.760	5,892	3.075,000	2.130.772
Toho Co.	JPY	8.300	5,650	4.580,000	2.147.659	8.300	5,892	4.350,000	2.127.413
Toho Gas Co. Ltd	JPY	1.700	5,650	5.440,000	522.480	5.300	5,892	6.830,000	2.132.952
Tohoku Electric Power	JPY	-	-	-	0	36.800	5,892	850,000	1.843.110
Tokio Marine Holdings Inc.	JPY	41.380	5,650	5.108,000	11.941.617	39.480	5,892	5.308,000	12.347.884

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tokyo Century Corp	JPY	2.500	5,650	5.970,000	843.211	2.700	5,892	8.180,000	1.301.372
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	107.000	5,892	272,000	1.714.894
Tokyo Electron	JPY	10.391	5,650	48.080,000	28.225.626	9.191	5,892	38.400,000	20.795.936
Tokyo Gas	JPY	8.900	5,650	2.097,000	1.054.412	25.100	5,892	2.384,000	3.525.855
Tokyu Corporation.	JPY	102.200	5,650	1.511,000	8.724.431	32.300	5,892	1.281,000	2.438.014
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	55.400	5,892	550,000	1.795.382
Toppan Printing	JPY	19.400	5,650	1.785,000	1.956.418	17.200	5,892	1.455,000	1.474.606
Toray Industries	JPY	71.000	5,650	739,100	2.964.718	90.500	5,892	610,900	3.257.641
Tosoh Corporation	JPY	12.900	5,650	1.916,000	1.396.391	17.000	5,892	1.608,000	1.610.718
Toto Ltd	JPY	10.100	5,650	5.750,000	3.281.036	9.100	5,892	6.200,000	3.324.433
Toyo Suisan Kaisha	JPY	6.900	5,650	4.275,000	1.666.506	7.200	5,892	5.020,000	2.129.711
Toyoda Gosei	JPY	-	-	-	0	3.800	5,892	2.995,000	670.602
Toyota Industries Corp.	JPY	3.900	5,650	9.610,000	2.117.433	9.100	5,892	8.190,000	4.391.469
Toyota Motor Corp.	JPY	52.370	5,650	9.710,000	28.729.203	131.280	5,892	7.957,000	61.550.617
Toyota Tsusho Corp.	JPY	5.500	5,650	5.250,000	1.631.337	13.800	5,892	4.165,000	3.386.714
Trend Micro Inc.	JPY	9.000	5,650	5.820,000	2.959.288	8.700	5,892	5.940,000	3.045.020
Tsuruha Holdings Inc.	JPY	3.100	5,650	12.910,000	2.261.048	2.700	5,892	14.680,000	2.335.470
USS Co. Ltd	JPY	18.590	5,650	1.938,000	2.035.424	14.290	5,892	2.086,000	1.756.431
Uni-Charm Corp.	JPY	28.400	5,650	4.470,000	7.172.121	26.700	5,892	4.892,000	7.696.304
United Urban Investment Corp	JPY	221	5,650	160.700,000	2.006.457	245	5,892	127.600,000	1.842.049
WELCIA HOLDINGS CO LTD	JPY	7.500	5,650	3.630,000	1.538.118	6.600	5,892	3.895,000	1.514.732
West Japan Railway Co.	JPY	35.722	5,650	6.334,000	12.783.083	10.822	5,892	5.399,000	3.442.749
Yahoo Japan Corp	JPY	171.024	5,650	556,800	5.379.948	164.224	5,892	624,400	6.042.046
Yakult Honsha	JPY	6.800	5,650	6.290,000	2.416.470	9.100	5,892	5.200,000	2.788.234
Yamada Denki	JPY	56.850	5,650	513,000	1.647.668	44.350	5,892	548,000	1.432.052
Yamaha Corp.	JPY	11.000	5,650	6.030,000	3.747.415	9.600	5,892	6.070,000	3.433.558
Yamaha Motor	JPY	19.600	5,650	3.020,000	3.344.143	20.300	5,892	2.104,000	2.516.670
Yamato Holdings Co. Ltd.	JPY	20.700	5,650	3.160,000	3.695.551	17.900	5,892	2.631,000	2.774.970
Yamazaki Baking	JPY	-	-	-	0	12.200	5,892	1.724,000	1.239.315
Yaskawa Electric Corp.	JPY	48.500	5,650	5.430,000	14.878.644	14.700	5,892	5.130,000	4.443.439
Yokogawa Electric Corp.	JPY	46.300	5,650	1.660,000	4.342.210	15.500	5,892	2.054,000	1.875.930
I alt i JPY					1.588.692.648				1.506.440.881
I alt i Noterede aktier fra udenlandske udstedere					1.588.692.648				1.506.440.881
I alt i afdelingen					1.588.692.648				1.506.440.881