

Japan Restricted - Accumulating 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
Hitachi	JPY	57.900	5,680	6.230,000	20.486.991	59.700	5,892	4.065,000	14.299.451
Hitachi Construction Machine	JPY	7.500	5,680	3.325,000	1.416.330	7.500	5,892	2.930,000	1.294.832
Hitachi Metals Ltd.	JPY	10.800	5,680	2.131,000	1.307.130	13.100	5,892	1.566,000	1.208.781
Honda Motor Co. Ltd.	JPY	39.400	5,680	3.230,000	7.227.869	99.900	5,892	2.877,500	16.938.124
Hoshizaki Corp	JPY	3.900	5,680	8.650,000	1.915.986	3.400	5,892	9.470,000	1.897.201
Hoya Corp.	JPY	24.953	5,680	17.110,000	24.248.470	23.300	5,892	14.270,000	19.591.351
Hulic Co Ltd	JPY	22.600	5,680	1.092,000	1.401.660	20.100	5,892	1.133,000	1.341.870
ITOCHU Techno-Solutions Corp.	JPY	6.000	5,680	3.700,000	1.260.853	6.900	5,892	3.685,000	1.498.204
Ibiden	JPY	5.500	5,680	6.840,000	2.136.635	6.100	5,892	4.815,000	1.730.655
Idemitsu Kosan Co Ltd	JPY	-	-	-	-	13.660	5,892	2.270,000	1.827.095
Iida Group Holdings Co Ltd	JPY	10.100	5,680	2.676,000	1.535.038	10.700	5,892	2.084,000	1.313.911
Inpex Corp.	JPY	11.789	5,680	1.002,000	670.898	68.489	5,892	556,000	2.243.779
Isuzu Motors Ltd.	JPY	3.965	5,680	1.431,000	322.251	40.465	5,892	980,000	2.336.631
Ito En Ltd.	JPY	5.700	5,680	6.040,000	1.955.345	5.600	5,892	6.530,000	2.154.694
Itochu Corp.	JPY	-	-	-	-	84.500	5,892	2.964,000	14.757.724
JAPAN POST BANK Co.,Ltd.	JPY	26.200	5,680	1.055,000	1.569.876	36.000	5,892	847,000	1.796.679
JAPAN POST INSURANCE Co.,Ltd.	JPY	15.100	5,680	1.850,000	1.586.574	14.000	5,892	2.112,000	1.742.234
JFE Holdings Inc.	JPY	20.700	5,680	1.467,000	1.724.694	29.900	5,892	988,000	1.740.655
JSR Corp.	JPY	9.900	5,680	4.375,000	2.459.942	12.500	5,892	2.874,000	2.116.807
JXTG Holdings Inc	JPY	45.373	5,680	430,300	1.108.869	202.000	5,892	370,400	4.408.662
Japan Air Lines	JPY	7.243	5,680	2.196,000	903.363	10.543	5,892	1.995,000	1.239.343
Japan Airport Terminal	JPY	-	-	-	-	3.017	5,892	6.250,000	1.111.066
Japan Exchange Group Inc	JPY	31.114	5,680	2.518,000	4.449.622	31.814	5,892	2.638,000	4.945.128
Japan Post Holdings Co Ltd	JPY	140.206	5,680	896,800	7.141.242	101.306	5,892	802,800	4.792.113
Japan Real Estate Investment	JPY	95	5,680	653.000,000	3.523.290	82	5,892	596.000,000	2.879.682
Japan Retail Fund Investment	JPY	486	5,680	99.100,000	2.735.404	200	5,892	187.600,000	2.210.789
KDDI Corp.	JPY	98.529	5,680	3.362,000	18.813.662	101.029	5,892	3.066,000	18.251.673
KOBE BUSSAN CO LTD	JPY	9.400	5,680	4.455,000	2.378.412	7.300	5,892	3.180,000	1.367.837
Kajima Corp.	JPY	35.900	5,680	1.321,000	2.693.449	31.400	5,892	1.382,000	2.556.950
Kakaku.com Inc.	JPY	7.800	5,680	3.070,000	1.360.018	8.900	5,892	2.830,000	1.484.092
Kansai Electric Power Co Inc	JPY	-	-	-	-	49.400	5,892	973,700	2.834.240
Kansai Paint	JPY	9.000	5,680	2.500,000	1.277.892	11.800	5,892	3.175,000	2.207.548
Kao Corp.	JPY	32.700	5,680	6.019,000	11.178.503	30.800	5,892	7.970,000	14.464.170
Keihan Holdings Co Ltd	JPY	-	-	-	-	6.800	5,892	4.945,000	1.981.343
Keikyū Corp	JPY	-	-	-	-	14.900	5,892	1.769,000	1.553.097
Keio Corp.	JPY	7.500	5,680	5.070,000	2.159.637	6.500	5,892	8.000,000	3.063.993
Keisei Electric Railway Co. Ltd.	JPY	24.400	5,680	3.110,000	4.309.846	7.800	5,892	3.490,000	1.604.001
Keyence Corp.	JPY	12.846	5,680	72.280,000	52.734.838	11.254	5,892	58.000,000	38.460.895
Kikkoman Corp.	JPY	9.700	5,680	9.670,000	5.327.332	9.600	5,892	7.170,000	4.055.784
Kintetsu Group Holdings Co Ltd.	JPY	35.700	5,680	3.215,000	6.518.696	10.600	5,892	4.520,000	2.823.116
Kobayashi Pharmaceutical	JPY	4.100	5,680	9.040,000	2.105.057	3.400	5,892	12.610,000	2.526.263
Koei Tecmo Holdings Co. Ltd.	JPY	3.630	5,680	4.525,000	932.904	3.100	5,892	6.300,000	1.150.765
Koito Manufacturing	JPY	20.700	5,680	6.090,000	7.159.772	6.400	5,892	7.020,000	2.647.290
Komatsu	JPY	59.200	5,680	2.693,500	9.056.288	54.800	5,892	2.817,500	9.097.645
Kose Corp.	JPY	2.600	5,680	13.050,000	1.927.061	2.200	5,892	17.600,000	2.281.497
Kubota	JPY	69.500	5,680	2.553,500	10.079.343	65.000	5,892	2.251,000	8.621.311
Kuraray	JPY	-	-	-	-	22.100	5,892	1.097,000	1.428.510
Kurita Water Industries	JPY	7.000	5,680	5.460,000	2.170.712	6.900	5,892	3.945,000	1.603.912
Kyocera Corp	JPY	21.900	5,680	7.187,000	8.939.296	20.200	5,892	6.326,000	7.529.481
Kyowa Hakkō Kirin Co. Ltd	JPY	18.600	5,680	3.135,000	3.311.784	17.800	5,892	2.814,000	2.951.403
Kyushu Electric Power Co.	JPY	-	-	-	-	30.100	5,892	888,000	1.574.940
Kyushu Railway Company	JPY	-	-	-	-	9.886	5,892	2.225,000	1.296.090
LINE Corp	JPY	-	-	-	-	3.200	5,892	5.350,000	1.008.761
Lasertec Corp	JPY	5.200	5,680	35.290,000	10.422.372	4.800	5,892	12.110,000	3.425.073
Lawson Inc.	JPY	-	-	-	-	4.600	5,892	4.805,000	1.302.374
Lion Corp.	JPY	17.100	5,680	1.537,000	1.492.731	16.500	5,892	2.498,000	2.428.627
Lixil Group Corporation.	JPY	18.800	5,680	3.065,000	3.272.652	16.300	5,892	2.234,000	2.145.632
MEIJI Holdings Co Ltd	JPY	6.700	5,680	6.860,000	2.610.421	9.400	5,892	7.260,000	4.021.138
MISUMI Group Inc.	JPY	19.600	5,680	4.720,000	5.254.237	17.300	5,892	3.385,000	3.450.557
MS&AD Insurance Group Holdings Inc	JPY	28.800	5,680	3.549,000	5.805.105	29.200	5,892	3.141,000	5.404.248
Makita Corp.	JPY	15.000	5,680	4.883,000	4.159.964	13.700	5,892	5.170,000	4.173.454
Marubeni Corp.	JPY	40.700	5,680	1.119,500	2.587.796	97.300	5,892	686,100	3.933.551
Marui Group Co. Ltd	JPY	-	-	-	-	13.800	5,892	1.812,000	1.473.404
Mazda Motor	JPY	13.900	5,680	885,000	698.666	39.200	5,892	692,000	1.598.368
McDonald's Holdings Co (Japan) Ltd.	JPY	5.700	5,680	5.090,000	1.647.799	4.200	5,892	5.000,000	1.237.382
Mediceo Paltac Holdings Co. Ltd.	JPY	15.200	5,680	2.155,000	1.860.383	13.800	5,892	1.938,000	1.575.859

Japan Restricted - Accumulating 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
Toho Gas Co. Ltd	JPY	-	-	-	0	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	39.280	5,680	6.392,000	14.260.009	39.480	5,892	5.308,000	12.347.884
Tokyo Century Corp	JPY	2.700	5,680	5.580,000	855.676	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	9.477	5,680	66.280,000	35.675.078	9.191	5,892	38.400,000	20.795.936
Tokyo Gas	JPY	8.400	5,680	2.062,000	983.738	25.100	5,892	2.384,000	3.525.855
Tokyu Corporation.	JPY	95.500	5,680	1.528,000	8.287.781	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	17.600	5,680	2.156,000	2.155.128	17.200	5,892	1.455,000	1.474.606
Toray Industries	JPY	70.600	5,680	681,800	2.733.841	90.500	5,892	610,900	3.257.641
Tosoh Corporation	JPY	12.900	5,680	1.706,000	1.249.914	17.000	5,892	1.608,000	1.610.718
Toto Ltd	JPY	9.400	5,680	5.290,000	2.824.198	9.100	5,892	6.200,000	3.324.433
Toyo Suisan Kaisha	JPY	6.100	5,680	4.875,000	1.688.947	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	7.100	5,680	9.190,000	3.705.829	9.100	5,892	8.190,000	4.391.469
Toyota Motor Corp.	JPY	247.650	5,680	2.105,500	29.614.550	131.280	5,892	7.957,000	61.550.617
Toyota Tsusho Corp.	JPY	5.500	5,680	5.300,000	1.655.580	13.800	5,892	4.165,000	3.386.714
Trend Micro Inc.	JPY	8.000	5,680	6.390,000	2.903.370	8.700	5,892	5.940,000	3.045.020
Tsuruha Holdings Inc.	JPY	2.900	5,680	11.040,000	1.818.355	2.700	5,892	14.680,000	2.335.470
USS Co. Ltd	JPY	15.690	5,680	1.796,000	1.600.445	14.290	5,892	2.086,000	1.756.431
Uni-Charm Corp.	JPY	26.500	5,680	4.999,000	7.523.858	26.700	5,892	4.892,000	7.696.304
United Urban Investment Corp	JPY	-	-	-	0	245	5,892	127.600,000	1.842.049
WELCIA HOLDINGS CO LTD	JPY	6.700	5,680	3.590,000	1.366.095	6.600	5,892	3.895,000	1.514.732
West Japan Railway Co.	JPY	43.822	5,680	4.810,000	11.971.507	10.822	5,892	5.399,000	3.442.749
Yahoo Japan Corp	JPY	163.724	5,680	667,400	6.205.976	164.224	5,892	624,400	6.042.046
Yakult Honsha	JPY	6.700	5,680	6.000,000	2.283.167	9.100	5,892	5.200,000	2.788.234
Yamada Denki	JPY	-	-	-	0	44.350	5,892	548,000	1.432.052
Yamaha Corp.	JPY	9.000	5,680	5.670,000	2.898.259	9.600	5,892	6.070,000	3.433.558
Yamaha Motor	JPY	19.800	5,680	2.759,000	3.102.619	20.300	5,892	2.104,000	2.516.670
Yamato Holdings Co. Ltd.	JPY	19.400	5,680	2.703,000	2.978.238	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	46.500	5,680	5.640,000	14.895.107	14.700	5,892	5.130,000	4.443.439
Yokogawa Electric Corp.	JPY	45.500	5,680	2.074,000	5.359.592	15.500	5,892	2.054,000	1.875.930
Ialt i JPY					1.552.669.206				1.506.440.881
Ialt i Noterede aktier fra udenlandske udstedere					1.552.669.206				1.506.440.881
Ialt i afdelingen					1.552.669.206				1.506.440.881