

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AGC Inc.	JPY	9,200	5,281	4,395,000	2.135.269	-	-	-	0
ANA Holdings Inc	JPY	-	-	-	0	8.400	5,680	2.404,500	1.147.138
ANA Holdings Inc.	JPY	8.400	5,281	2.800,000	1.242.062	-	-	-	0
Advantest Corp.	JPY	12.397	5,281	8.480,000	5.551.602	13.897	5,680	10.900,000	8.603.182
Aeon Co. Ltd.	JPY	42.000	5,281	2.783,000	6.172.604	47.100	5,680	2.709,000	7.246.720
Aisin Seiki	JPY	-	-	-	0	10.300	5,680	4.410,000	2.579.808
Ajinomoto Co. Inc.	JPY	19.700	5,281	4.031,000	4.193.580	24.000	5,680	3.497,000	4.766.707
Asahi Glass	JPY	-	-	-	0	9.200	5,680	5.490,000	2.868.611
Asahi Intecc Co. Ltd.	JPY	15.700	5,281	2.164,000	1.794.167	15.700	5,680	2.471,000	2.203.352
Asahi Kasei Corp.	JPY	83.200	5,281	941,400	4.136.218	83.900	5,680	1.081,000	5.151.091
Astellas Pharma Inc.	JPY	116.716	5,281	2.006,500	12.367.316	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	132.100	5,680	1.870,500	14.033.697
Azbil Corp	JPY	-	-	-	0	26.400	5,680	5.240,000	7.856.819
Azbil Corp.	JPY	21.100	5,281	3.325,000	3.704.930	-	-	-	0
Bandai Namco Holdings Inc.	JPY	12.200	5,281	8.314,000	5.356.434	13.400	5,680	8.994,000	6.844.934
Benefit One Inc	JPY	-	-	-	0	3.600	5,680	4.935,000	1.009.023
Bridgestone Corp.	JPY	24.100	5,281	4.691,000	5.970.193	28.000	5,680	4.949,000	7.870.223
Brother Industries	JPY	-	-	-	0	16.400	5,680	2.211,000	2.059.416
Brother Industries Ltd.	JPY	16.400	5,281	2.007,000	1.738.189	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	-	-	-	0	1.400	5,680	16.930,000	1.346.160
Canon Inc.	JPY	59.400	5,281	2.855,500	8.957.246	66.700	5,680	2.801,000	10.610.858
Capcom	JPY	-	-	-	0	10.300	5,680	2.708,000	1.584.154
Capcom Co. Ltd.	JPY	10.300	5,281	4.210,000	2.289.946	-	-	-	0
Central Japan Railway Co.	JPY	28.563	5,281	16.205,000	24.443.238	29.263	5,680	15.345,000	25.503.354
Chiba Bank	JPY	-	-	-	0	36.500	5,680	659,000	1.366.123
Chiba Bank Ltd/The	JPY	36.500	5,281	962,000	1.854.274	-	-	-	0
Chugai Pharmaceutical	JPY	-	-	-	0	47.770	5,680	3.735,000	10.133.452
Chugai Pharmaceutical Co. Ltd.	JPY	43.070	5,281	3.368,000	7.660.425	-	-	-	0
Concordia Financial Group Ltd	JPY	-	-	-	0	74.200	5,680	418,000	1.761.537
Concordia Financial Group Ltd.	JPY	74.200	5,281	550,000	2.155.125	-	-	-	0
CyberAgent Inc	JPY	-	-	-	0	24.350	5,680	1.914,000	2.646.991
CyberAgent Inc.	JPY	24.350	5,281	1.168,000	1.501.923	-	-	-	0
Dai Nippon Printing	JPY	-	-	-	0	14.800	5,680	2.893,000	2.431.766
Dai Nippon Printing Co. Ltd.	JPY	14.800	5,281	2.650,000	2.071.159	-	-	-	0
Dai-ichi Life Holdings Inc.	JPY	56.612	5,281	2.994,000	8.950.889	-	-	-	0
Dai-ichi Life holdings Inc	JPY	-	-	-	0	63.012	5,680	2.325,500	8.322.449
Daifuku	JPY	-	-	-	0	7.100	5,680	9.400,000	3.790.511
Daifuku Co. Ltd.	JPY	7.200	5,281	6.180,000	2.349.778	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	111.800	5,281	4.250,000	25.092.078	123.800	5,680	2.925,000	20.566.390
Daikin Industries	JPY	-	-	-	0	16.500	5,680	26.090,000	24.449.477
Daikin Industries Ltd.	JPY	14.600	5,281	20.200,000	15.574.357	-	-	-	0
Daito Trust Construction	JPY	-	-	-	0	4.700	5,680	13.170,000	3.515.565
Daito Trust Construction Co. Lt	JPY	4.100	5,281	13.540,000	2.931.625	-	-	-	0
Daiwa House Industry Co. Ltd.	JPY	39.500	5,281	3.039,000	6.339.189	-	-	-	0
Daiwa House Industry Corp.	JPY	-	-	-	0	40.500	5,680	3.308,000	7.609.079
Daiwa House REIT Investment Co. (REIT)	JPY	158	5,281	293.400,000	2.448.066	-	-	-	0
Daiwa House REIT Investment Corp	JPY	-	-	-	0	158	5,680	348.500,000	3.127.314
Daiwa Securities	JPY	-	-	-	0	94.000	5,680	648,700	3.463.246
Daiwa Securities Group Inc.	JPY	59.500	5,281	583,000	1.831.856	-	-	-	0
Denso Corp.	JPY	9.300	5,281	6.536,000	3.209.969	-	-	-	0
Denso Corporation	JPY	-	-	-	0	9.600	5,680	9.529,000	5.195.533
Dentsu Group Inc.	JPY	12.900	5,281	4.145,000	2.823.710	-	-	-	0
Dentsu Inc.	JPY	-	-	-	0	14.000	5,680	4.100,000	3.260.044
Disco Corp.	JPY	1.400	5,281	37.750,000	2.790.942	2.000	5,680	35.150,000	3.992.702
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	29.300	5,680	1.587,000	2.640.925
East Japan Railway	JPY	-	-	-	0	65.800	5,680	7.073,000	26.432.675
East Japan Railway Co.	JPY	60.000	5,281	7.520,000	23.827.308	-	-	-	0
Eisai	JPY	-	-	-	0	16.900	5,680	6.531,000	6.268.707
Eisai Co. Ltd.	JPY	16.700	5,281	8.704,000	7.676.111	-	-	-	0
FANUC Corp.	JPY	11.346	5,281	19.835,000	11.884.499	-	-	-	0
FUJI FILM Holdings Corp.	JPY	-	-	-	0	24.500	5,680	8.526,000	11.863.777
FUJIFILM Holdings Corp.	JPY	20.500	5,281	6.625,000	7.172.088	-	-	-	0
Fanuc Corporation	JPY	-	-	-	0	13.146	5,680	24.380,000	18.202.829
Fast Retailing	JPY	-	-	-	0	4.164	5,680	65.310,000	15.445.500

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Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fast Retailing Co. Ltd.	JPY	3.760	5,281	80.530,000	15.990.109	-	-	-	0
Fuji Electric Co. Ltd	JPY	-	-	-	0	25.200	5,680	6.280,000	8.988.180
Fuji Electric Co. Ltd.	JPY	24.800	5,281	5.030,000	6.587.575	-	-	-	0
Fujitsu	JPY	-	-	-	0	12.100	5,680	19.730,000	13.558.886
Fujitsu Ltd.	JPY	10.800	5,281	17.615,000	10.046.442	-	-	-	0
GLP J-REIT	JPY	-	-	-	0	332	5,680	198.900,000	3.750.459
GLP J-Reit (REIT)	JPY	225	5,281	151.300,000	1.797.742	-	-	-	0
GMO Payment Gateway Inc	JPY	-	-	-	0	2.600	5,680	14.350,000	2.119.029
GMO Payment Gateway Inc.	JPY	2.600	5,281	10.920,000	1.499.346	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	14.500	5,281	1.330,000	1.018.417	14.500	5,680	1.916,000	1.577.884
Hamamatsu Photonics KK	JPY	7.400	5,281	6.320,000	2.469.760	10.300	5,680	7.340,000	4.293.830
Hankyu Hanshin Holdings Inc.	JPY	15.500	5,281	3.920,000	3.208.660	16.700	5,680	3.265,000	3.096.786
Hikari Tsushin Inc.	JPY	1.500	5,281	18.620,000	1.474.948	1.500	5,680	17.710,000	1.508.764
Hino Motors	JPY	-	-	-	0	21.200	5,680	948,000	1.141.447
Hirose Electric	JPY	-	-	-	0	2.195	5,680	19.340,000	2.411.030
Hirose Electric Co. Ltd.	JPY	2.095	5,281	16.600,000	1.836.530	-	-	-	0
Hitachi	JPY	-	-	-	0	57.900	5,680	6.230,000	20.486.991
Hitachi Construction Machine	JPY	-	-	-	0	7.500	5,680	3.325,000	1.416.330
Hitachi Construction Machinery	JPY	7.500	5,281	2.959,000	1.171.958	-	-	-	0
Hitachi Ltd.	JPY	52.100	5,281	6.691,000	18.409.188	-	-	-	0
Hitachi Metals Ltd.	JPY	-	-	-	0	10.800	5,680	2.131,000	1.307.130
Honda Motor Co. Ltd.	JPY	33.900	5,281	3.032,000	5.427.937	39.400	5,680	3.230,000	7.227.869
Hoshizaki Corp	JPY	-	-	-	0	3.900	5,680	8.650,000	1.915.986
Hoshizaki Corp.	JPY	8.100	5,281	4.655,000	1.991.180	-	-	-	0
Hoya Corp.	JPY	21.253	5,281	12.705,000	14.259.385	24.953	5,680	17.110,000	24.248.470
Hulic Co Ltd	JPY	-	-	-	0	22.600	5,680	1.092,000	1.401.660
Hulic Co. Ltd.	JPY	22.000	5,281	1.040,000	1.208.264	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	-	-	-	0	6.000	5,680	3.700,000	1.260.853
Ibiden	JPY	-	-	-	0	5.500	5,680	6.840,000	2.136.635
Ibiden Co. Ltd.	JPY	5.500	5,281	4.785,000	1.389.794	-	-	-	0
Iida Group Holdings Co Ltd	JPY	-	-	-	0	10.100	5,680	2.676,000	1.535.038
Iida Group Holdings Co. Ltd.	JPY	10.100	5,281	2.001,000	1.067.270	-	-	-	0
Inpex Corp.	JPY	-	-	-	0	11.789	5,680	1.002,000	670.898
Isuzu Motors Ltd.	JPY	-	-	-	0	3.965	5,680	1.431,000	322.251
Ito En Ltd.	JPY	5.700	5,281	4.790,000	1.441.837	5.700	5,680	6.040,000	1.955.345
Itochu Techno-Solutions Corp.	JPY	6.000	5,281	3.070,000	972.737	-	-	-	0
JAPAN POST BANK Co. Ltd.	JPY	-	-	-	0	26.200	5,680	1.055,000	1.569.876
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	15.100	5,680	1.850,000	1.586.574
JFE Holdings Inc.	JPY	7.800	5,281	1.536,000	632.691	20.700	5,680	1.467,000	1.724.694
JSR Corp.	JPY	9.900	5,281	2.588,000	1.353.024	9.900	5,680	4.375,000	2.459.942
JXTG Holdings Inc	JPY	-	-	-	0	45.373	5,680	430,300	1.108.869
Japan Air Lines	JPY	-	-	-	0	7.243	5,680	2.196,000	903.363
Japan Airlines Co. Ltd.	JPY	7.243	5,281	2.695,000	1.030.821	-	-	-	0
Japan Exchange Group Inc	JPY	-	-	-	0	31.114	5,680	2.518,000	4.449.622
Japan Exchange Group Inc.	JPY	30.814	5,281	1.897,500	3.087.705	-	-	-	0
Japan Metropolitan Fund Invest (REIT)	JPY	486	5,281	104.700,000	2.687.131	-	-	-	0
Japan Post Bank Co. Ltd.	JPY	26.200	5,281	1.128,000	1.560.689	-	-	-	0
Japan Post Holdings Co Ltd	JPY	-	-	-	0	140.206	5,680	896,800	7.141.242
Japan Post Holdings Co. Ltd.	JPY	137.606	5,281	1.109,500	8.062.516	-	-	-	0
Japan Post Insurance Co. Ltd.	JPY	15.100	5,281	2.321,000	1.850.794	-	-	-	0
Japan Real Estate Investment	JPY	-	-	-	0	95	5,680	653.000,000	3.523.290
Japan Real Estate Investment C (REIT)	JPY	95	5,281	577.000,000	2.894.712	-	-	-	0
Japan Retail Fund Investment	JPY	-	-	-	0	486	5,680	99.100,000	2.735.404
KDDI Corp.	JPY	85.729	5,281	3.982,000	18.027.475	98.529	5,680	3.362,000	18.813.662
KOBE BUSSAN CO LTD	JPY	-	-	-	0	9.400	5,680	4.455,000	2.378.412
Kajima Corp.	JPY	32.500	5,281	1.536,000	2.636.213	35.900	5,680	1.321,000	2.693.449
Kakaku.com Inc.	JPY	7.800	5,281	2.112,000	869.950	7.800	5,680	3.070,000	1.360.018
Kansai Paint	JPY	-	-	-	0	9.000	5,680	2.500,000	1.277.892
Kao Corp.	JPY	26.600	5,281	5.255,000	7.381.766	32.700	5,680	6.019,000	11.178.503
Keio Corp.	JPY	7.500	5,281	4.840,000	1.916.958	7.500	5,680	5.070,000	2.159.637
Keisei Electric Railway Co. Ltd.	JPY	19.300	5,281	3.755,000	3.827.129	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	-	-	-	0	24.400	5,680	3.110,000	4.309.846
Keyence Corp.	JPY	12.146	5,281	51.420,000	32.981.563	12.846	5,680	72.280,000	52.734.838
Kikkoman Corp.	JPY	6.200	5,281	6.940,000	2.272.255	9.700	5,680	9.670,000	5.327.332
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	35.700	5,680	3.215,000	6.518.696
Kintetsu Group Holdings Co. Ltd.	JPY	34.000	5,281	4.355,000	7.819.392	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kobayashi Pharmaceutical	JPY	-	-	-	0	4.100	5,680	9,040,000	2.105.057
Kobayashi Pharmaceutical Co. Lt	JPY	3.500	5,281	9.030,000	1.669.021	-	-	-	0
Kobe Bussan Co. Ltd.	JPY	9.400	5,281	3.790,000	1.881.365	-	-	-	0
Koei Tecmo Holdings Co. Ltd.	JPY	7.260	5,281	2.392,000	917.073	3.630	5,680	4.525,000	932.904
Koito Manufacturing	JPY	-	-	-	0	20.700	5,680	6.090,000	7.159.772
Koito Manufacturing Co. Ltd.	JPY	37.400	5,281	1.987,000	3.924.419	-	-	-	0
Komatsu	JPY	-	-	-	0	59.200	5,680	2.693,500	9.056.288
Komatsu Ltd.	JPY	52.200	5,281	2.876,000	7.928.030	-	-	-	0
Kose Corp.	JPY	2.600	5,281	14.420,000	1.979.906	2.600	5,680	13.050,000	1.927.061
Kubota	JPY	-	-	-	0	69.500	5,680	2.553,500	10.079.343
Kubota Corp.	JPY	64.500	5,281	1.817,000	6.189.001	-	-	-	0
Kurita Water Industries	JPY	-	-	-	0	7.000	5,680	5.460,000	2.170.712
Kurita Water Industries Ltd.	JPY	7.000	5,281	5.460,000	2.018.350	-	-	-	0
Kyocera Corp	JPY	-	-	-	0	21.900	5,680	7.187,000	8.939.296
Kyocera Corp.	JPY	18.800	5,281	6.552,000	6.504.855	-	-	-	0
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	18.600	5,680	3.135,000	3.311.784
Kyowa Kirin Co. Ltd.	JPY	17.800	5,281	3.020,000	2.838.787	-	-	-	0
Lasertec Corp	JPY	-	-	-	0	5.200	5,680	35.290,000	10.422.372
Lasertec Corp.	JPY	4.500	5,281	21.745,000	5.167.468	-	-	-	0
Lion Corp.	JPY	-	-	-	0	17.100	5,680	1.537,000	1.492.731
Lixil Corp.	JPY	18.800	5,281	2.001,000	1.986.602	-	-	-	0
Lixil Group Corporation.	JPY	-	-	-	0	18.800	5,680	3.065,000	3.272.652
M3 Inc.	JPY	25.874	5,281	3.578,000	4.888.885	-	-	-	0
MEIJI Holdings Co Ltd	JPY	-	-	-	0	6.700	5,680	6.860,000	2.610.421
MEIJI Holdings Co. Ltd.	JPY	7.000	5,281	6.740,000	2.491.517	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	24.200	5,281	1.971,000	2.518.882	-	-	-	0
MISUMI Group Inc.	JPY	14.600	5,281	2.879,000	2.219.731	19.600	5,680	4.720,000	5.254.237
MS&AD Insurance Group Holdings	JPY	24.200	5,281	4.224,000	5.398.153	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	28.800	5,680	3.549,000	5.805.105
Makita Corp.	JPY	16.400	5,281	3.080,000	2.667.476	15.000	5,680	4.883,000	4.159.964
Marubeni Corp.	JPY	89.200	5,281	1.515,000	7.136.469	40.700	5,680	1.119,500	2.587.796
Mazda Motor	JPY	-	-	-	0	13.900	5,680	885,000	698.666
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	5.700	5,680	5.090,000	1.647.799
McDonald's Holdings Co. Japan L	JPY	5.600	5,281	4.995,000	1.477.166	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	15.200	5,680	2.155,000	1.860.383
Mercari Inc.	JPY	-	-	-	0	7.400	5,680	5.860,000	2.462.867
Minebea Mitsumi Inc	JPY	-	-	-	0	24.200	5,680	3.265,000	4.487.558
Mitsubishi Chemical Group Corp.	JPY	63.400	5,281	684,700	2.292.427	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	63.400	5,680	852,000	3.067.894
Mitsubishi Corp.	JPY	69.500	5,281	4.283,000	15.719.501	-	-	-	0
Mitsubishi Electric	JPY	-	-	-	0	111.900	5,680	1.458,500	9.269.324
Mitsubishi Electric Corp.	JPY	14.800	5,281	1.313,500	1.026.592	-	-	-	0
Mitsubishi Estate	JPY	-	-	-	0	83.800	5,680	1.594,500	7.588.922
Mitsubishi Estate Co. Ltd.	JPY	79.200	5,281	1.711,000	7.156.177	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	9.100	5,680	1.948,000	1.006.797
Mitsubishi HC Capital Inc.	JPY	52.294	5,281	649,000	1.792.266	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	644.100	5,281	889,000	30.238.549	673.700	5,680	624,900	23.910.498
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	52.294	5,680	569,000	1.689.957
Mitsui Chemicals Inc.	JPY	9.300	5,281	2.975,000	1.461.086	9.300	5,680	3.090,000	1.632.123
Mitsui Fudosan Co.	JPY	-	-	-	0	67.413	5,680	2.278,500	8.723.771
Mitsui Fudosan Co. Ltd.	JPY	58.413	5,281	2.417,000	7.455.762	-	-	-	0
Mitsui and Co	JPY	-	-	-	0	37.200	5,680	2.723,500	5.754.159
Miura	JPY	-	-	-	0	5.900	5,680	3.960,000	1.326.963
Mizuho Financial Group Inc.	JPY	132.930	5,281	1.856,000	13.028.873	152.030	5,680	1.463,000	12.632.380
MonotaRO Co Ltd	JPY	-	-	-	0	17.600	5,680	2.073,000	2.072.161
MonotaRO Co. Ltd.	JPY	17.600	5,281	1.857,000	1.725.959	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	35.000	5,281	6.588,000	12.176.642	-	-	-	0
Murata Mfg. Co	JPY	-	-	-	0	38.800	5,680	9.157,000	20.178.854
N.E.C. Corp.	JPY	-	-	-	0	15.100	5,680	5.310,000	4.553.895
NEC Corp.	JPY	11.600	5,281	4.635,000	2.839.315	-	-	-	0
NGK Insulators	JPY	-	-	-	0	17.100	5,680	1.944,000	1.888.008
NGK Insulators Ltd.	JPY	17.100	5,281	1.678,000	1.515.284	-	-	-	0
NIPPON EXPRESS HOLDINGS INC	JPY	1.900	5,281	7.540,000	756.538	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	4.500	5,680	8.390,000	2.144.302
NTT Data Corp	JPY	-	-	-	0	39.596	5,680	2.466,000	5.545.695
NTT Data Corp.	JPY	32.096	5,281	1.932,000	3.274.643	-	-	-	0

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nexon Co Ltd	JPY	-	-	-	0	29.140	5,680	2.224,000	3.680.746
Nexon Co. Ltd.	JPY	22.940	5,281	2.962,000	3.588.264	-	-	-	0
Nidec Corp.	JPY	26.600	5,281	6.839,000	9.606.831	30.300	5,680	13.520,000	23.266.490
Nihon M&A Center Holdings Inc.	JPY	18.900	5,281	1.629,000	1.625.881	-	-	-	0
Nihon M&A Center Inc.	JPY	-	-	-	0	18.900	5,680	2.821,000	3.028.143
Nintendo	JPY	-	-	-	0	6.453	5,680	53.650,000	19.662.691
Nintendo Co. Ltd.	JPY	55.530	5,281	5.532,000	16.222.423	-	-	-	0
Nippon Building Fund Inc.	JPY	-	-	-	0	106	5,680	670.000,000	4.033.594
Nippon Building Fund Inc. (REIT)	JPY	107	5,281	588.000,000	3.322.515	-	-	-	0
Nippon Express Co Ltd	JPY	-	-	-	0	1.900	5,680	6.910,000	745.664
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	45.000	5,680	1.254,000	3.204.953
Nippon Paint Holdings Co. Ltd.	JPY	45.000	5,281	1.039,000	2.469.073	-	-	-	0
Nippon Prologis REIT Inc. (REIT)	JPY	149	5,281	308.500,000	2.427.433	-	-	-	0
Nippon Prologis REIT. INC.	JPY	-	-	-	0	157	5,680	407.000,000	3.629.156
Nippon Sanso Holdings Corp.	JPY	7.100	5,281	1.916,000	718.389	-	-	-	0
Nippon Shinyaku	JPY	-	-	-	0	3.600	5,680	8.010,000	1.637.746
Nippon Shinyaku Co. Ltd.	JPY	3.600	5,281	7.480,000	1.422.034	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	31.900	5,680	1.878,500	3.403.403
Nippon Steel Corp.	JPY	31.800	5,281	2.292,000	3.848.997	-	-	-	0
Nippon Telegraph & Telephone	JPY	-	-	-	0	77.900	5,680	3.150,000	13.936.688
Nippon Telegraph & Telephone C	JPY	64.500	5,281	3.762,000	12.813.990	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	-	-	-	0	7.300	5,680	8.760,000	3.631.939
Nissan Chemical Corp.	JPY	7.800	5,281	5.780,000	2.380.830	-	-	-	0
Nissan Chemical Industries	JPY	-	-	-	0	7.800	5,680	6.680,000	2.959.257
Nissan Motor Co.	JPY	-	-	-	0	56.000	5,680	555,800	1.767.739
Nissan Motor Co. Ltd.	JPY	56.000	5,281	418,100	1.236.443	-	-	-	0
Nisshin Seifun Group Inc	JPY	-	-	-	0	12.100	5,680	1.658,000	1.139.414
Nisshin Seifun Group Inc.	JPY	11.600	5,281	1.653,000	1.012.597	-	-	-	0
Nissan Foods Holdings Co. Ltd.	JPY	4.500	5,281	10.420,000	2.476.202	-	-	-	0
Nitori	JPY	-	-	-	0	5.700	5,680	17.225,000	5.576.294
Nitori Holdings Co. Ltd.	JPY	5.600	5,281	17.050,000	5.042.179	-	-	-	0
Nitto Denko Corp.	JPY	9.400	5,281	7.650,000	3.797.477	9.400	5,680	8.890,000	4.746.147
Nomura Holdings Inc.	JPY	155.166	5,281	488,600	4.003.648	198.866	5,680	501,700	5.666.517
Nomura Real Estate Holdings In	JPY	9.200	5,281	2.830,000	1.374.929	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	9.200	5,680	2.647,000	1.383.099
Nomura Real Estate Master Fund	JPY	-	-	-	0	297	5,680	161.800,000	2.729.270
Nomura Real Estate Master Fund (REIT)	JPY	297	5,281	163.000,000	2.556.524	-	-	-	0
Nomura Research Institute Ltd	JPY	-	-	-	0	20.920	5,680	4.935,000	5.863.547
Nomura Research Institute Ltd.	JPY	16.420	5,281	3.115,000	2.701.078	-	-	-	0
OBIC	JPY	-	-	-	0	4.190	5,680	21.600,000	5.140.192
ORIX Corp.	JPY	168.491	5,281	2.118,500	18.849.987	-	-	-	0
ORIX JREIT Inc.	JPY	-	-	-	0	201	5,680	179.800,000	2.052.567
OTSLUKA Corp.	JPY	-	-	-	0	7.000	5,680	5.490,000	2.182.639
Obayashi Corp.	JPY	52.900	5,281	998,000	2.787.996	52.900	5,680	890,000	2.673.974
Obic Co. Ltd.	JPY	3.990	5,281	19.410,000	4.089.821	-	-	-	0
Odakyu Electric Railway	JPY	-	-	-	0	58.700	5,680	2.136,000	7.121.163
Odakyu Electric Railway Co. Ltd.	JPY	53.900	5,281	1.711,000	4.870.176	-	-	-	0
Oji Holdings Corp	JPY	-	-	-	0	40.700	5,680	557,000	1.287.541
Oji Holdings Corp.	JPY	40.700	5,281	531,000	1.141.287	-	-	-	0
Olympus Corp.	JPY	71.600	5,281	2.352,000	8.893.162	77.200	5,680	2.649,500	11.616.968
Omron Corp.	JPY	33.300	5,281	6.405,000	11.263.393	36.000	5,680	11.460,000	23.431.424
Ono Pharmaceutical	JPY	-	-	-	0	27.200	5,680	2.856,000	4.412.032
Ono Pharmaceutical Co. Ltd.	JPY	17.700	5,281	3.083,000	2.881.726	-	-	-	0
Open House Co., Ltd	JPY	-	-	-	0	4.595	5,680	6.020,000	1.571.063
Open House Group Co. Ltd.	JPY	4.595	5,281	4.820,000	1.169.603	-	-	-	0
Oracle Corp. Japan	JPY	2.300	5,281	8.520,000	1.034.840	2.300	5,680	8.740,000	1.141.697
Oriental Land	JPY	-	-	-	0	11.900	5,680	19.395,000	13.108.358
Oriental Land Co. Ltd/Japan	JPY	10.400	5,281	19.160,000	10.522.883	-	-	-	0
Orix (JP)	JPY	-	-	-	0	176.691	5,680	2.347,500	23.557.629
Osaka Gas	JPY	-	-	-	0	10.500	5,680	1.901,000	1.133.660
Osaka Gas Co. Ltd.	JPY	10.500	5,281	2.130,000	1.181.068	-	-	-	0
Otsuka Corp.	JPY	7.000	5,281	4.155,000	1.535.942	-	-	-	0
Otsuka Holdings Co Ltd	JPY	-	-	-	0	27.756	5,680	4.169,000	6.572.042
Otsuka Holdings Co. Ltd.	JPY	24.856	5,281	4.305,000	5.650.805	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	10.900	5,680	3.340,000	2.067.686
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	8.361	5,680	1.917,000	910.315

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pan Pacific International Hold	JPY	27.200	5,281	2.453,000	3.523.484	-	-	-	0
Panasonic Corp.	JPY	-	-	-	0	157.148	5,680	1.265,000	11.290.442
Panasonic Holdings Corp.	JPY	125.848	5,281	1.110,500	7.380.245	-	-	-	0
Persol Holdings Co. Ltd.	JPY	10.900	5,281	2.828,000	1.627.840	-	-	-	0
Rakuten Group Inc.	JPY	40.157	5,281	596,000	1.263.902	-	-	-	0
Rakuten Inc.	JPY	-	-	-	0	61.757	5,680	1.154,000	4.047.656
Recruit Holdings Co. Ltd.	JPY	75.149	5,281	4.177,000	16.576.528	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	81.849	5,680	6.972,000	32.410.245
Renesas Electronics Corp	JPY	-	-	-	0	77.200	5,680	1.423,000	6.239.270
Renesas Electronics Corp.	JPY	63.900	5,281	1.183,500	3.993.696	-	-	-	0
Resona Holdings Inc.	JPY	105.900	5,281	723,200	4.044.457	139.900	5,680	447,400	3.554.883
Ricoh Co Ltd	JPY	-	-	-	0	44.200	5,680	1.071,000	2.688.582
Ricoh Co. Ltd.	JPY	42.500	5,281	1.007,000	2.260.082	-	-	-	0
Rinnai Corp.	JPY	-	-	-	0	2.700	5,680	10.380,000	1.591.742
Rohm Co.	JPY	-	-	-	0	6.100	5,680	10.470,000	3.627.338
Rohm Co. Ltd.	JPY	6.100	5,281	9.530,000	3.069.931	-	-	-	0
Ryohin Keikaku	JPY	-	-	-	0	19.087	5,680	1.754,000	1.901.423
SBI Holdings Inc.	JPY	18.821	5,281	2.517,000	2.501.680	40.521	5,680	3.135,000	7.214.882
SCKSK Corp	JPY	-	-	-	0	10.400	5,680	2.289,000	1.352.044
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	21.800	5,680	2.693,000	3.334.298
SG Holdings Co. Ltd.	JPY	18.800	5,281	1.830,000	1.816.832	-	-	-	0
SMC Corp.	JPY	3.549	5,281	55.580,000	10.416.707	3.749	5,680	77.590,000	16.520.864
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	5.000	5,680	5.900,000	1.675.458
START TODAY CO LTD	JPY	-	-	-	0	8.088	5,680	3.590,000	1.649.101
SUMCO Corp.	JPY	14.100	5,281	1.757,000	1.308.268	-	-	-	0
SYSTEMEX Corp	JPY	-	-	-	0	11.700	5,680	15.550,000	10.333.033
Santen Pharmaceutical	JPY	-	-	-	0	27.000	5,680	1.407,000	2.157.592
Secom	JPY	-	-	-	0	12.900	5,680	7.986,000	5.851.006
Secom Co. Ltd.	JPY	12.400	5,281	7.543,000	4.939.371	-	-	-	0
Seiko Epson Corp.	JPY	19.700	5,281	1.926,000	2.003.680	19.700	5,680	2.071,000	2.317.170
Sekisui Chemical	JPY	-	-	-	0	25.500	5,680	1.922,000	2.783.589
Sekisui Chemical Co. Ltd.	JPY	24.800	5,281	1.845,000	2.416.317	-	-	-	0
Sekisui House	JPY	-	-	-	0	43.800	5,680	2.469,000	6.141.957
Sekisui House Ltd.	JPY	34.400	5,281	2.333,500	4.239.085	-	-	-	0
Sharp Corp	JPY	-	-	-	0	14.600	5,680	1.321,000	1.095.386
Sharp Corp/Japan	JPY	14.600	5,281	945,000	728.602	-	-	-	0
Shimadzu Corp.	JPY	15.900	5,281	3.745,000	3.144.523	16.300	5,680	4.855,000	4.494.573
Shimano Inc.	JPY	4.100	5,281	20.920,000	4.529.512	4.800	5,680	30.660,000	8.358.435
Shimizu Corp.	JPY	100.500	5,281	704,000	3.736.325	45.600	5,680	713,000	1.846.571
Shin-Etsu Chemical Co	JPY	-	-	-	0	17.000	5,680	19.920,000	19.233.123
Shin-Etsu Chemical Co. Ltd.	JPY	15.100	5,281	16.225,000	12.938.012	-	-	-	0
Shionogi & Co.	JPY	-	-	-	0	18.655	5,680	8.125,000	8.608.553
Shionogi & Co. Ltd.	JPY	15.855	5,281	6.586,000	5.514.344	-	-	-	0
Shiseido	JPY	-	-	-	0	27.900	5,680	6.414,000	10.163.533
Shiseido Co. Ltd.	JPY	24.000	5,281	6.471,000	8.201.410	-	-	-	0
Shizuoka Bank	JPY	-	-	-	0	33.400	5,680	822,000	1.559.301
Shizuoka Financial Group Inc.	JPY	28.600	5,281	1.055,000	1.593.398	-	-	-	0
So-net M3 Inc	JPY	-	-	-	0	26.874	5,680	5.793,000	8.841.937
SoftBank Group Corp.	JPY	63.840	5,281	5.644,000	19.027.677	-	-	-	0
Softbank Group Corp (JP)	JPY	-	-	-	0	74.140	5,680	5.434,000	22.881.462
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	5.300	5,680	4.570,000	1.375.636
Sompo Holdings	JPY	-	-	-	0	20.100	5,680	4.859,000	5.546.953
Sompo Holdings Inc.	JPY	16.700	5,281	5.860,000	5.167.970	-	-	-	0
Sony Corp.	JPY	-	-	-	0	83.683	5,680	14.475,000	68.796.663
Sony Group Corp.	JPY	76.583	5,281	10.035,000	40.584.074	-	-	-	0
Square Enix Holdings Co. Ltd.	JPY	5.000	5,281	6.130,000	1.618.588	-	-	-	0
Stanley Electric	JPY	-	-	-	0	10.000	5,680	2.879,000	1.635.134
Subaru Corp.	JPY	14.200	5,281	2.027,500	1.520.390	-	-	-	0
Subaru Corporation	JPY	-	-	-	0	14.200	5,680	2.057,000	1.658.953
Sumco Corp.	JPY	-	-	-	0	14.100	5,680	2.349,000	1.881.108
Sumitomo Chemical	JPY	-	-	-	0	75.800	5,680	542,000	2.333.351
Sumitomo Chemical Co. Ltd.	JPY	65.200	5,281	474,000	1.632.044	-	-	-	0
Sumitomo Corp.	JPY	72.500	5,281	2.196,000	8.407.681	64.100	5,680	1.700,500	6.190.792
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	14.100	5,680	1.325,000	1.061.076
Sumitomo Electric Industries	JPY	-	-	-	0	56.900	5,680	1.499,500	4.845.854
Sumitomo Electric Industries L	JPY	38.500	5,281	1.504,500	3.058.854	-	-	-	0

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumitomo Metal Mining Co.	JPY	-	-	-	-	16.200	5,680	4.350,000	4.002.357
Sumitomo Metal Mining Co. Ltd.	JPY	13.600	5,281	4.671,000	3.354.708	-	-	-	0
Sumitomo Mitsui Financial Group	JPY	71.300	5,281	5.296,000	19.940.837	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	81.900	5,680	3.943,000	18.340.967
Sumitomo Mitsui Trust Holdings	JPY	16.600	5,281	4.588,000	4.021.957	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc.	JPY	-	-	-	0	22.300	5,680	3.843,000	4.867.285
Sumitomo Realty & Development	JPY	16.000	5,281	3.121,000	2.637.058	22.200	5,680	3.383,000	4.265.466
Suntory Beverage & Food Ltd.	JPY	8.520	5,281	4.500,000	2.024.687	12.920	5,680	4.160,000	3.052.582
Suzuki Motor Corp.	JPY	8.600	5,281	4.271,000	1.939.697	8.600	5,680	4.429,000	2.163.295
Systemex Corp.	JPY	9.400	5,281	7.998,000	3.970.225	-	-	-	0
T&D Holdings Inc.	JPY	26.250	5,281	1.902,000	2.636.609	35.950	5,680	1.472,000	3.005.511
TDK Corp.	JPY	22.600	5,281	4.335,000	5.173.726	28.500	5,680	4.490,000	7.267.796
TIS Inc.	JPY	35.900	5,281	3.480,000	6.597.503	37.200	5,680	3.425,000	7.236.275
TOPPAN INC	JPY	17.600	5,281	1.954,000	1.816.114	-	-	-	0
TOTO Ltd.	JPY	9.400	5,281	4.500,000	2.233.810	-	-	-	0
Taisei Corp.	JPY	9.200	5,281	4.250,000	2.064.822	14.700	5,680	3.495,000	2.917.938
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	3.200	5,680	5.290,000	961.429
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	7.100	5,680	2.513,000	1.013.357
Takeda Pharmaceutical	JPY	-	-	-	0	112.700	5,680	3.137,000	20.079.366
Takeda Pharmaceutical Co. Ltd.	JPY	91.100	5,281	4.111,000	19.777.516	-	-	-	0
Terumo Corp.	JPY	41.800	5,281	3.746,000	8.268.942	44.800	5,680	4.860,000	12.365.903
Tobu Railway Co. Ltd.	JPY	14.460	5,281	3.080,000	2.351.933	-	-	-	0
Tobu Railway Co., Ltd	JPY	-	-	-	0	14.460	5,680	2.622,000	2.153.340
Toho Co.	JPY	-	-	-	0	7.600	5,680	4.925,000	2.125.844
Toho Co. Ltd/Tokyo	JPY	6.800	5,281	5.080,000	1.824.225	-	-	-	0
Tokio Marine Holdings Inc.	JPY	98.040	5,281	2.827,500	14.639.013	39.280	5,680	6.392,000	14.260.009
Tokyo Century Corp	JPY	-	-	-	0	2.700	5,680	5.580,000	855.676
Tokyo Electron	JPY	-	-	-	0	9.477	5,680	66.280,000	35.675.078
Tokyo Electron Ltd.	JPY	8.972	5,281	38.880,000	18.421.348	-	-	-	0
Tokyo Gas	JPY	-	-	-	0	8.400	5,680	2.062,000	983.738
Tokyo Gas Co. Ltd.	JPY	300	5,281	2.585,000	40.953	-	-	-	0
Tokyu Corp.	JPY	86.700	5,281	1.663,000	7.614.076	-	-	-	0
Tokyu Corporation.	JPY	-	-	-	0	95.500	5,680	1.528,000	8.287.781
Toppan Printing	JPY	-	-	-	0	17.600	5,680	2.156,000	2.155.128
Toray Industries	JPY	-	-	-	0	70.600	5,680	681,800	2.733.841
Toray Industries Inc.	JPY	70.600	5,281	736,600	2.746.264	-	-	-	0
Tosoh Corp.	JPY	100	5,281	1.570,000	8.291	-	-	-	0
Tosoh Corporation	JPY	-	-	-	0	12.900	5,680	1.706,000	1.249.914
Toto Ltd	JPY	-	-	-	0	9.400	5,680	5.290,000	2.824.198
Toyo Suisan Kaisha	JPY	-	-	-	0	6.100	5,680	4.875,000	1.688.947
Toyota Industries Corp.	JPY	6.700	5,281	7.240,000	2.561.647	7.100	5,680	9.190,000	3.705.829
Toyota Motor Corp.	JPY	215.550	5,281	1.812,500	20.631.553	247.650	5,680	2.105,500	29.614.550
Toyota Tsusho Corp.	JPY	12.100	5,281	4.885,000	3.121.446	5.500	5,680	5.300,000	1.655.580
Trend Micro Inc.	JPY	-	-	-	0	8.000	5,680	6.390,000	2.903.370
Trend Micro Inc/Japan	JPY	6.700	5,281	6.140,000	2.172.446	-	-	-	0
Tsuruha Holdings Inc.	JPY	-	-	-	0	2.900	5,680	11.040,000	1.818.355
USS Co. Ltd	JPY	-	-	-	0	15.690	5,680	1.796,000	1.600.445
USS Co. Ltd.	JPY	32.590	5,281	2.095,000	3.605.573	-	-	-	0
Uni-Charm Corp.	JPY	-	-	-	0	26.500	5,680	4.999,000	7.523.858
Unicharm Corp.	JPY	23.900	5,281	5.068,000	6.396.470	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	6.700	5,680	3.590,000	1.366.095
Welcia Holdings Co. Ltd.	JPY	6.700	5,281	3.075,000	1.087.992	-	-	-	0
West Japan Railway Co.	JPY	41.022	5,281	5.729,000	12.410.850	43.822	5,680	4.810,000	11.971.507
Yahoo Japan Corp	JPY	-	-	-	0	163.724	5,680	667,400	6.205.976
Yakult Honsha	JPY	-	-	-	0	6.700	5,680	6.000,000	2.283.167
Yakult Honsha Co. Ltd.	JPY	6.300	5,281	8.560,000	2.847.870	-	-	-	0
Yamaha Corp.	JPY	9.000	5,281	4.920,000	2.338.371	9.000	5,680	5.670,000	2.898.259
Yamaha Motor	JPY	-	-	-	0	19.800	5,680	2.759,000	3.102.619
Yamaha Motor Co. Ltd.	JPY	14.800	5,281	3.010,000	2.352.524	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	18.900	5,281	2.087,000	2.083.004	19.400	5,680	2.703,000	2.978.238
Yaskawa Electric Corp.	JPY	39.600	5,281	4.225,000	8.835.432	46.500	5,680	5.640,000	14.895.107
Yokogawa Electric Corp.	JPY	44.600	5,281	2.105,000	4.957.844	45.500	5,680	2.074,000	5.359.592
Z Holdings Corp.	JPY	117.624	5,281	332,000	2.062.243	-	-	-	0

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ZOZO Inc.	JPY	8.088	5,281	3.260,000	1.392.402	-	-	-	0
I alt i JPY					1.166.890.914				1.552.669.206
I alt i Noterede aktier fra udenlandske udstedere					1.166.890.914				1.552.669.206
I alt i afdelingen					1.166.890.914				1.552.669.206