

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AGC Inc.	JPY	5.700	4,326	5.206,000	1.283.595	3.100	4,787	5.236,000	776.965
ANA Holdings Inc.	JPY	9.200	4,326	2.969,500	1.181.735	6.500	4,787	3.060,000	952.083
Advantest Corp.	JPY	40.724	4,326	6.425,000	11.318.071	48.924	4,787	4.797,000	11.233.932
Aeon Co. Ltd.	JPY	34.800	4,326	3.439,000	5.176.787	29.500	4,787	3.151,000	4.449.493
Aisin Corp.	JPY	-	-	-	0	4.000	4,787	4.933,000	944.520
Ajinomoto Co. Inc.	JPY	17.100	4,326	5.641,000	4.172.545	19.400	4,787	5.440,000	5.051.737
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	15.700	4,787	2.868,500	2.155.731
Asahi Kasei Corp.	JPY	18.100	4,326	1.030,500	806.818	18.100	4,787	1.039,000	900.190
Asics Corp.	JPY	29.600	4,326	2.461,000	3.151.027	-	-	-	0
Astellas Pharma Inc.	JPY	96.916	4,326	1.590,000	6.665.634	113.016	4,787	1.686,000	9.120.898
Azbil Corp.	JPY	-	-	-	0	20.300	4,787	4.666,000	4.533.993
Bandai Namco Holdings Inc.	JPY	30.500	4,326	3.140,000	4.142.651	41.000	4,787	2.826,500	5.547.189
BayCurrent Consulting Inc.	JPY	-	-	-	0	6.466	4,787	4.951,000	1.532.388
Bridgestone Corp.	JPY	12.700	4,326	6.322,000	3.473.018	16.900	4,787	5.840,000	4.724.324
Brother Industries Ltd.	JPY	9.500	4,326	2.831,000	1.163.355	8.200	4,787	2.250,500	883.350
Canon Inc.	JPY	45.500	4,326	4.354,000	8.569.366	50.500	4,787	3.620,000	8.750.645
Capcom Co. Ltd.	JPY	12.900	4,326	3.033,000	1.692.431	5.900	4,787	4.556,000	1.286.696
Central Japan Railway Co.	JPY	131.115	4,326	3.473,000	19.697.270	144.515	4,787	3.584,000	24.792.541
Chiba Bank Ltd/The	JPY	11.800	4,326	1.432,000	730.927	17.800	4,787	1.018,500	867.803
Chugai Pharmaceutical Co. Ltd.	JPY	36.470	4,326	5.716,000	9.017.307	44.270	4,787	5.342,000	11.320.185
Concordia Financial Group Ltd.	JPY	21.000	4,326	946,200	859.510	41.400	4,787	644,600	1.277.411
Dai Nippon Printing Co. Ltd.	JPY	10.500	4,326	5.412,000	2.458.080	9.600	4,787	4.173,000	1.917.608
Dai-ichi Life Holdings Inc.	JPY	33.612	4,326	4.298,000	6.248.987	40.412	4,787	2.992,000	5.787.780
Daifuku Co. Ltd.	JPY	15.200	4,326	3.010,000	1.979.060	18.100	4,787	2.852,500	2.471.407
Daiichi Sankyo Co. Ltd.	JPY	100.100	4,326	5.524,000	23.918.647	118.500	4,787	3.872,000	21.963.109
Daikin Industries Ltd.	JPY	-	-	-	0	13.000	4,787	22.985,000	14.303.027
Daito Trust Construction Co. Lt	JPY	2.700	4,326	16.585,000	1.936.993	2.700	4,787	16.350,000	2.113.108
Daiwa House Industry Co. Ltd.	JPY	27.800	4,326	4.077,000	4.902.689	25.000	4,787	4.272,000	5.112.242
Daiwa House REIT Investment Co. (REIT)	JPY	-	-	-	0	158	4,787	251.700,000	1.903.621
Daiwa Securities Group Inc.	JPY	46.400	4,326	1.227,000	2.462.699	56.500	4,787	949,100	2.566.850
Denso Corp.	JPY	8.700	4,326	2.498,000	940.071	25.900	4,787	2.127,000	2.636.983
Dentsu Group Inc.	JPY	6.500	4,326	4.053,000	1.139.564	8.400	4,787	3.618,000	1.454.749
Disco Corp.	JPY	4.900	4,326	61.040,000	12.937.771	5.700	4,787	34.980,000	9.544.095
East Japan Railway Co.	JPY	154.600	4,326	2.664,500	17.818.621	62.800	4,787	8.129,000	24.436.380
Eisai Co. Ltd.	JPY	13.600	4,326	6.592,000	3.877.975	15.800	4,787	7.052,000	5.333.466
FANUC Corp.	JPY	21.130	4,326	4.409,000	4.029.846	58.130	4,787	4.147,000	11.539.167
FUJIFILM Holdings Corp.	JPY	24.500	4,326	3.762,000	3.986.885	19.100	4,787	8.473,000	7.746.592
Fast Retailing Co. Ltd.	JPY	9.065	4,326	40.560,000	15.904.302	11.134	4,787	34.990,000	18.648.129
Fuji Electric Co. Ltd.	JPY	1.400	4,326	9.152,000	554.234	-	-	-	0
Fujitsu Ltd.	JPY	65.500	4,326	2.517,000	7.131.377	7.300	4,787	21.275,000	7.434.171
GLP J-Reit (REIT)	JPY	-	-	-	0	379	4,787	140.500,000	2.548.917
Hamamatsu Photonics KK	JPY	6.900	4,326	4.308,000	1.285.801	10.200	4,787	5.800,000	2.831.837

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Noterede aktier fra udenlandske udstedere									
Hankyu Hanshin Holdings Inc.	JPY	12.000	4,326	4.274.000	2.218.527	15.500	4,787	4.489.000	3.330.592
Hikari Tsushin Inc.	JPY	600	4,326	29.965.000	777.704	500	4,787	23.380.000	559.570
Hirose Electric Co. Ltd.	JPY	-	-	-	0	2.095	4,787	15.965.000	1.601.006
Hitachi Construction Machinery	JPY	4.300	4,326	4.308.000	801.296	1.800	4,787	3.727.000	321.123
Hitachi Ltd.	JPY	116.500	4,326	3.601.000	18.146.711	94.800	4,787	10.170.000	46.149.755
Honda Motor Co. Ltd.	JPY	28.800	4,326	1.720.000	2.142.742	61.200	4,787	1.466.000	4.294.628
Hoshizaki Corp.	JPY	4.100	4,326	5.102.000	904.843	8.100	4,787	5.161.000	2.001.055
Hoya Corp.	JPY	18.007	4,326	18.705.000	14.569.611	22.507	4,787	17.625.000	18.988.333
Hulic Co. Ltd.	JPY	31.400	4,326	1.424.500	1.934.822	31.400	4,787	1.476.500	2.219.235
Ibiden Co. Ltd.	JPY	4.700	4,326	6.548.000	1.331.237	5.500	4,787	7.815.000	2.057.462
Iida Group Holdings Co. Ltd.	JPY	-	-	-	0	10.100	4,787	2.111.500	1.020.828
JFE Holdings Inc.	JPY	6.600	4,326	2.315.500	661.055	-	-	-	0
JSR Corp.	JPY	-	-	-	0	8.000	4,787	4.020.000	1.539.417
Japan Airlines Co. Ltd.	JPY	5.700	4,326	2.538.500	625.894	-	-	-	0
Japan Exchange Group Inc.	JPY	18.014	4,326	3.752.000	2.923.626	20.014	4,787	2.983.000	2.857.770
Japan Metropolitan Fund Invest (REIT)	JPY	-	-	-	0	486	4,787	101.900.000	2.370.558
Japan Post Bank Co. Ltd.	JPY	44.700	4,326	1.519.500	2.938.036	58.000	4,787	1.436.000	3.986.783
Japan Post Holdings Co. Ltd.	JPY	76.806	4,326	1.595.000	5.299.132	80.406	4,787	1.259.500	4.847.600
Japan Post Insurance Co. Ltd.	JPY	7.500	4,326	3.121.000	1.012.521	6.100	4,787	2.504.000	731.146
Japan Real Estate Investment C (REIT)	JPY	56	4,326	508.000.000	1.230.554	95	4,787	584.000.000	2.655.685
KDDI Corp.	JPY	55.029	4,326	4.254.000	10.126.001	55.029	4,787	4.486.000	11.816.558
KDX Realty Investment Corp. (REIT)	JPY	-	-	-	0	293	4,787	160.800.000	2.255.245
Kajima Corp.	JPY	21.500	4,326	2.781.500	2.586.821	21.500	4,787	2.356.500	2.425.191
Kao Corp.	JPY	22.800	4,326	6.524.000	6.434.246	24.200	4,787	5.800.000	6.718.672
Kawasaki Kisen Kaisha Ltd.	JPY	12.800	4,326	2.340.000	1.295.611	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	19.700	4,326	5.176.000	4.410.719	24.500	4,787	6.664.000	7.815.220
Keyence Corp.	JPY	10.046	4,326	70.550.000	30.657.664	12.346	4,787	62.120.000	36.711.137
Kikkoman Corp.	JPY	29.800	4,326	1.863.500	2.402.119	6.800	4,787	8.634.000	2.810.354
Kintetsu Group Holdings Co. Ltd.	JPY	25.900	4,326	3.502.000	3.923.420	32.200	4,787	4.472.000	6.892.833
Kobe Bussan Co. Ltd.	JPY	9.400	4,326	3.584.000	1.457.286	9.400	4,787	4.166.000	1.874.508
Koito Manufacturing Co. Ltd.	JPY	10.200	4,326	2.219.000	979.053	27.600	4,787	2.197.500	2.903.208
Komatsu Ltd.	JPY	-	-	-	0	41.100	4,787	3.688.000	7.255.592
Kose Corp.	JPY	-	-	-	0	2.600	4,787	10.575.000	1.316.115
Kubota Corp.	JPY	25.500	4,326	2.250.000	2.481.827	53.100	4,787	2.122.500	5.394.887
Kyocera Corp.	JPY	56.700	4,326	1.851.500	4.541.043	54.400	4,787	2.058.000	5.359.008
Kyowa Kirin Co. Ltd.	JPY	14.200	4,326	2.747.500	1.687.621	17.800	4,787	2.370.000	2.019.335
LY Corp.	JPY	97.024	4,326	388.900	1.632.172	117.624	4,787	499.700	2.813.490
Lasertec Corp.	JPY	4.200	4,326	36.090.000	6.556.696	4.500	4,787	37.170.000	8.006.546
M3 Inc.	JPY	14.974	4,326	1.533.500	993.277	20.674	4,787	2.333.000	2.308.763
MEIJI Holdings Co. Ltd.	JPY	10.700	4,326	3.469.000	1.605.598	10.600	4,787	3.349.000	1.699.265
MINEBEA MITSUMI Inc.	JPY	15.900	4,326	3.295.000	2.266.217	19.700	4,787	2.898.500	2.733.252
MISUMI Group Inc.	JPY	-	-	-	0	14.600	4,787	2.389.500	1.669.937

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MS&AD Insurance Group Holdings	JPY	49.000	4,326	3.575.000	7.577.414	18.700	4,787	5.546.000	4.964.341
Makita Corp.	JPY	11.900	4,326	4.372.000	2.250.484	10.200	4,787	3.890.000	1.899.284
MatsukiyoCocokara & Co.	JPY	20.600	4,326	2.310.000	2.058.392	20.600	4,787	2.497.000	2.462.214
McDonald's Holdings Co. Japan L	JPY	3.900	4,326	6.340.000	1.069.554	5.600	4,787	6.110.000	1.637.832
Mitsubishi Chemical Group Corp.	JPY	13.900	4,326	893.100	536.987	17.300	4,787	864.000	715.484
Mitsubishi Electric Corp.	JPY	9.900	4,326	2.567.500	1.099.498	30.900	4,787	1.999.000	2.956.728
Mitsubishi Estate Co. Ltd.	JPY	60.300	4,326	2.520.000	6.573.047	63.600	4,787	1.943.000	5.915.208
Mitsubishi HC Capital Inc.	JPY	40.400	4,326	1.062.000	1.855.901	40.400	4,787	946.800	1.830.964
Mitsubishi UFJ Financial Group	JPY	352.900	4,326	1.729.000	26.393.411	438.100	4,787	1.211.500	25.406.029
Mitsui Chemicals Inc.	JPY	2.900	4,326	4.440.000	556.967	2.900	4,787	4.182.000	580.527
Mitsui Fudosan Co. Ltd.	JPY	144.839	4,326	1.468.500	9.200.434	55.913	4,787	3.458.000	9.255.031
Mitsui OSK Lines Ltd.	JPY	10.300	4,326	4.818.000	2.146.609	5.800	4,787	4.517.000	1.254.060
Mizuho Financial Group Inc.	JPY	34.507	4,326	3.358.000	5.012.297	92.807	4,787	2.412.500	10.717.369
MonotaRO Co. Ltd.	JPY	5.100	4,326	1.891.000	417.168	17.600	4,787	1.539.500	1.296.978
Murata Manufacturing Co. Ltd.	JPY	88.700	4,326	3.322.000	12.745.947	109.200	4,787	2.993.000	15.644.780
NEC Corp.	JPY	9.400	4,326	13.245.000	5.385.533	9.100	4,787	8.350.000	3.637.207
NTT Data Group Corp.	JPY	23.696	4,326	2.362.000	2.421.050	16.496	4,787	1.999.000	1.578.453
Nexon Co. Ltd.	JPY	11.900	4,326	2.975.000	1.531.379	-	-	-	0
Nidec Corp.	JPY	7.500	4,326	7.185.000	2.330.971	19.900	4,787	5.695.000	5.424.840
Nintendo Co. Ltd.	JPY	36.030	4,326	8.556.000	13.334.720	39.430	4,787	7.359.000	13.889.471
Nippon Building Fund Inc. (REIT)	JPY	73	4,326	563.000.000	1.777.789	106	4,787	611.000.000	3.100.182
Nippon Paint Holdings Co. Ltd.	JPY	23.800	4,326	1.048.000	1.078.915	45.000	4,787	1.140.000	2.455.599
Nippon Prologis REIT Inc. (REIT)	JPY	148	4,326	251.000.000	1.606.883	149	4,787	271.400.000	1.935.692
Nippon Steel Corp.	JPY	7.800	4,326	3.401.000	1.147.493	10.900	4,787	3.230.000	1.685.269
Nippon Telegraph & Telephone C	JPY	1.114.400	4,326	151.800	7.317.483	1.245.900	4,787	172.300	10.275.633
Nippon Yusen KK	JPY	16.200	4,326	4.682.000	3.280.917	5.500	4,787	4.371.000	1.150.757
Nissan Chemical Corp.	JPY	2.300	4,326	5.097.000	507.097	7.800	4,787	5.506.000	2.055.753
Nissan Motor Co. Ltd.	JPY	4.900	4,326	545.900	115.707	11.900	4,787	554.200	315.685
Nissin Foods Holdings Co. Ltd.	JPY	9.200	4,326	4.082.000	1.624.463	11.700	4,787	4.921.000	2.756.001
Nitori Holdings Co. Ltd.	JPY	4.200	4,326	16.990.000	3.086.679	5.100	4,787	18.880.000	4.609.059
Nitto Denko Corp.	JPY	2.836	4,326	12.710.000	1.559.196	6.236	4,787	10.550.000	3.149.189
Nomura Holdings Inc.	JPY	107.866	4,326	922.000	4.301.940	119.166	4,787	637.700	3.637.549
Nomura Real Estate Holdings In	JPY	5.400	4,326	4.031.000	941.576	9.200	4,787	3.709.000	1.633.371
Nomura Real Estate Master Fund (REIT)	JPY	306	4,326	142.700.000	1.888.836	297	4,787	165.000.000	2.345.743
Nomura Research Institute Ltd.	JPY	14.720	4,326	4.521.000	2.878.665	17.120	4,787	4.101.000	3.360.730
ORIX Corp.	JPY	49.991	4,326	3.552.000	7.680.927	128.091	4,787	2.656.000	16.284.964
Obayashi Corp.	JPY	31.700	4,326	1.912.000	2.621.779	46.700	4,787	1.220.000	2.727.199
Obic Co. Ltd.	JPY	2.490	4,326	20.740.000	2.233.865	2.490	4,787	24.295.000	2.895.719
Odakyu Electric Railway Co. Ltd.	JPY	-	-	-	0	64.400	4,787	2.151.000	6.630.807
Olympus Corp.	JPY	24.797	4,326	2.593.500	2.781.854	60.697	4,787	2.040.500	5.928.488
Omron Corp.	JPY	10.400	4,326	5.529.000	2.487.304	30.000	4,787	6.583.000	9.453.339
Ono Pharmaceutical Co. Ltd.	JPY	20.666	4,326	2.196.500	1.963.525	23.966	4,787	2.516.000	2.886.332

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Open House Group Co. Ltd.	JPY	-	-	-	0	4.595	4,787	4.183,000	920.054
Oracle Corp. Japan	JPY	1.600	4,326	11.100,000	768.231	2.300	4,787	10.870,000	1.196.734
Oriental Land Co. Ltd./Japan	JPY	38.800	4,326	4.482,000	7.522.331	39.100	4,787	5.251,000	9.827.858
Otsuka Corp.	JPY	9.400	4,326	3.091,000	1.256.828	3.400	4,787	5.813,000	946.061
Otsuka Holdings Co. Ltd.	JPY	19.556	4,326	6.770,000	5.726.873	19.156	4,787	5.289,000	4.849.741
Pan Pacific International Hold	JPY	20.700	4,326	3.764,000	3.370.302	27.100	4,787	3.364,000	4.363.806
Panasonic Holdings Corp.	JPY	106.648	4,326	1.317,000	6.075.575	112.448	4,787	1.396,500	7.516.796
Rakuten Group Inc.	JPY	79.557	4,326	829,900	2.855.966	104.057	4,787	628,000	3.128.031
Recruit Holdings Co. Ltd.	JPY	54.049	4,326	8.607,000	20.122.796	56.449	4,787	5.963,000	16.112.435
Renesas Electronics Corp.	JPY	75.000	4,326	3.009,000	9.761.854	71.600	4,787	2.549,000	8.736.208
Resona Holdings Inc.	JPY	29.100	4,326	1.064,500	1.339.947	76.700	4,787	716,500	2.630.581
Ricoh Co. Ltd.	JPY	25.500	4,326	1.375,500	1.517.224	25.500	4,787	1.083,000	1.321.931
Rohm Co. Ltd.	JPY	12.300	4,326	2.150,000	1.143.912	18.000	4,787	2.702,500	2.328.511
SBI Holdings Inc.	JPY	11.321	4,326	4.067,000	1.991.626	11.821	4,787	3.172,000	1.794.847
SCREEN Holdings Co. Ltd.	JPY	3.800	4,326	14.500,000	2.383.419	-	-	-	0
SCSK Corp.	JPY	-	-	-	0	10.700	4,787	2.796,000	1.432.059
SG Holdings Co. Ltd.	JPY	20.000	4,326	1.482,500	1.282.548	-	-	-	0
SMC Corp.	JPY	2.949	4,326	76.340,000	9.738.135	3.549	4,787	75.760,000	12.870.223
SUMCO Corp.	JPY	14.600	4,326	2.315,500	1.462.334	14.100	4,787	2.114,500	1.427.141
Secom Co. Ltd.	JPY	7.500	4,326	9.497,000	3.081.035	6.800	4,787	10.155,000	3.305.438
Seiko Epson Corp.	JPY	12.400	4,326	2.499,000	1.340.407	19.700	4,787	2.110,500	1.990.177
Sekisui Chemical Co. Ltd.	JPY	17.500	4,326	2.226,000	1.685.047	7.700	4,787	2.032,500	749.137
Sekisui House Ltd.	JPY	30.500	4,326	3.563,000	4.700.722	34.400	4,787	3.132,000	5.157.275
Sharp Corp/Japan	JPY	-	-	-	0	14.600	4,787	1.005,500	702.708
Shimadzu Corp.	JPY	10.700	4,326	4.025,000	1.862.939	15.900	4,787	3.942,000	3.000.225
Shimano Inc.	JPY	3.700	4,326	24.845,000	3.976.396	5.100	4,787	21.835,000	5.330.445
Shimizu Corp.	JPY	-	-	-	0	78.000	4,787	936,600	3.496.946
Shin-Etsu Chemical Co. Ltd.	JPY	29.200	4,326	6.238,000	7.879.109	63.500	4,787	5.917,000	17.985.206
Shionogi & Co. Ltd.	JPY	14.055	4,326	6.277,000	3.816.206	19.055	4,787	6.798,000	6.200.550
Shiseido Co. Ltd.	JPY	21.200	4,326	4.588,000	4.207.345	23.800	4,787	4.252,000	4.844.069
Shizuoka Financial Group Inc.	JPY	11.500	4,326	1.544,000	768.058	28.600	4,787	1.195,000	1.635.965
SoftBank Corp.	JPY	108.500	4,326	1.964,500	9.219.994	-	-	-	0
SoftBank Group Corp.	JPY	38.140	4,326	10.390,000	17.141.353	39.540	4,787	6.293,000	11.910.624
Sompo Holdings Inc.	JPY	33.800	4,326	3.435,000	5.022.180	12.700	4,787	6.896,000	4.192.191
Sony Group Corp.	JPY	66.203	4,326	13.640,000	39.060.780	79.803	4,787	13.410,000	51.225.724
Square Enix Holdings Co. Ltd.	JPY	-	-	-	0	5.000	4,787	5.063,000	1.211.764
Subaru Corp.	JPY	3.900	4,326	3.410,000	575.265	3.900	4,787	2.586,000	482.762
Sumitomo Electric Industries L	JPY	4.800	4,326	2.502,500	519.594	4.800	4,787	1.795,500	412.541
Sumitomo Metal Mining Co. Ltd.	JPY	7.200	4,326	4.878,000	1.519.229	13.600	4,787	4.246,000	2.764.133
Sumitomo Mitsui Financial Grou	JPY	16.200	4,326	10.725,000	7.515.557	51.200	4,787	6.880,000	16.861.589
Sumitomo Mitsui Trust Holdings	JPY	10.000	4,326	3.670,000	1.587.504	25.200	4,787	2.706,000	3.264.137
Sumitomo Realty & Development	JPY	15.100	4,326	4.721,000	3.083.613	21.300	4,787	4.194,000	4.276.103

Japan Restricted - Accumulating KL

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Suntory Beverage & Food Ltd.	JPY	7.420	4,326	5.707,000	1.831.727	11.520	4,787	4.650,000	2.564.162
Suzuki Motor Corp.	JPY	8.800	4,326	1.851,000	704.592	2.800	4,787	6.033,000	808.596
Systemex Corp.	JPY	28.500	4,326	2.591,000	3.194.193	12.100	4,787	7.858,000	4.551.321
T&D Holdings Inc.	JPY	17.850	4,326	2.808,500	2.168.510	16.450	4,787	2.240,500	1.764.213
TDK Corp.	JPY	18.000	4,326	9.865,000	7.681.012	19.400	4,787	6.717,000	6.237.595
TIS Inc.	JPY	11.400	4,326	3.118,000	1.537.552	24.200	4,787	3.107,000	3.599.123
TOPPAN Holdings Inc.	JPY	10.900	4,326	4.433,000	2.090.129	10.900	4,787	3.935,000	2.053.106
TOTO Ltd.	JPY	9.200	4,326	3.798,000	1.511.443	9.400	4,787	3.713,000	1.670.679
Taisei Corp.	JPY	8.100	4,326	5.951,000	2.085.085	10.300	4,787	4.822,000	2.377.413
Takeda Pharmaceutical Co. Ltd.	JPY	87.900	4,326	4.172,000	15.862.880	106.700	4,787	4.054,000	20.705.622
Terumo Corp.	JPY	31.100	4,326	2.653,000	3.569.000	30.700	4,787	4.622,000	6.792.168
Tobu Railway Co. Ltd.	JPY	-	-	-	0	14.460	4,787	3.789,000	2.622.606
Toho Co. Ltd/Tokyo	JPY	4.200	4,326	4.704,000	854.605	4.200	4,787	4.769,000	958.775
Tokio Marine Holdings Inc.	JPY	70.440	4,326	6.005,000	18.297.056	71.840	4,787	3.529,000	12.135.512
Tokyo Electron Ltd.	JPY	7.616	4,326	34.900,000	11.497.442	21.816	4,787	25.255,000	26.373.187
Tokyu Corp.	JPY	28.000	4,326	1.772,000	2.146.202	38.300	4,787	1.721,000	3.155.148
Toray Industries Inc.	JPY	18.900	4,326	761,500	622.559	18.900	4,787	733,100	663.231
Toyota Industries Corp.	JPY	1.500	4,326	13.565,000	880.157	2.200	4,787	11.500,000	1.211.046
Toyota Motor Corp.	JPY	160.550	4,326	3.290,000	22.848.362	51.550	4,787	2.590,500	6.392.230
Toyota Tsusho Corp.	JPY	13.500	4,326	3.132,000	1.828.961	4.500	4,787	8.308,000	1.789.572
Trend Micro Inc/Japan	JPY	5.100	4,326	6.531,000	1.440.784	3.300	4,787	7.548,000	1.192.301
USS Co. Ltd.	JPY	-	-	-	0	39.790	4,787	2.836,000	5.401.573
Unicharm Corp.	JPY	20.900	4,326	5.167,000	4.671.255	23.900	4,787	5.098,000	5.832.273
West Japan Railway Co.	JPY	68.644	4,326	2.995,000	8.893.000	39.722	4,787	5.881,000	11.182.075
Yakult Honsha Co. Ltd.	JPY	5.700	4,326	2.876,500	709.232	12.600	4,787	3.167,000	1.910.112
Yamaha Corp.	JPY	-	-	-	0	9.000	4,787	3.257,000	1.403.138
Yamaha Motor Co. Ltd.	JPY	10.600	4,326	1.489,000	682.731	13.800	4,787	1.259,500	831.989
Yamato Holdings Co. Ltd.	JPY	10.800	4,326	1.768,500	826.186	18.900	4,787	2.605,500	2.357.181
Yaskawa Electric Corp.	JPY	13.700	4,326	5.777,000	3.423.512	33.500	4,787	5.890,000	9.444.962
Yokogawa Electric Corp.	JPY	14.000	4,326	3.890,000	2.355.735	35.200	4,787	2.689,000	4.530.786
ZOZO Inc.	JPY	8.088	4,326	4.028,000	1.409.222	8.088	4,787	3.175,000	1.229.207
Zensho Holdings Co. Ltd.	JPY	3.500	4,326	6.150,000	931.091	3.900	4,787	7.389,000	1.379.401
I alt i JPY					820.988.456				1.067.589.863
I alt i Noterede aktier fra udenlandske udstedere					820.988.456				1.067.589.863
I alt i afdelingen					820.988.456				1.067.589.863