

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AGC Inc.	JPY	5.400	4,582	4.625,000	1.144.438	3.100	4,787	5.236,000	776.965
ANA Holdings Inc.	JPY	5.900	4,582	2.865,500	774.710	6.500	4,787	3.060,000	952.083
Advantest Corp.	JPY	42.624	4,582	9.198,000	17.965.303	48.924	4,787	4.797,000	11.233.932
Aeon Co. Ltd.	JPY	33.100	4,582	3.695,000	5.604.403	29.500	4,787	3.151,000	4.449.493
Aisin Corp.	JPY	3.000	4,582	1.777,500	244.353	4.000	4,787	4.933,000	944.520
Ajinomoto Co. Inc.	JPY	16.200	4,582	6.452,000	4.789.568	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	13.300	4,582	1.092,500	665.825	18.100	4,787	1.039,000	900.190
Asics Corp.	JPY	31.700	4,582	3.110,000	4.517.588	-	-	-	0
Astellas Pharma Inc.	JPY	104.616	4,582	1.534,500	7.356.173	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	27.600	4,582	3.779,000	4.779.395	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	10.000	4,582	5.340,000	2.446.967	16.900	4,787	5.840,000	4.724.324
Brother Industries Ltd.	JPY	10.500	4,582	2.697,500	1.297.889	8.200	4,787	2.250,500	883.350
Canon Inc.	JPY	41.100	4,582	5.161,000	9.719.918	50.500	4,787	3.620,000	8.750.645
Capcom Co. Ltd.	JPY	12.000	4,582	3.474,000	1.910.284	5.900	4,787	4.556,000	1.286.696
Central Japan Railway Co.	JPY	91.915	4,582	2.965,000	12.488.148	144.515	4,787	3.584,000	24.792.541
Chiba Bank Ltd/The	JPY	7.500	4,582	1.222,500	420.143	17.800	4,787	1.018,500	867.803
Chugai Pharmaceutical Co. Ltd.	JPY	38.170	4,582	6.999,000	12.241.794	44.270	4,787	5.342,000	11.320.185
Concordia Financial Group Ltd.	JPY	12.500	4,582	871,100	498.959	41.400	4,787	644,600	1.277.411
Dai Nippon Printing Co. Ltd.	JPY	18.700	4,582	2.219,500	1.901.883	9.600	4,787	4.173,000	1.917.608
Dai-ichi Life Holdings Inc.	JPY	33.112	4,582	4.235,000	6.425.779	40.412	4,787	2.992,000	5.787.780
Daifuku Co. Ltd.	JPY	16.600	4,582	3.300,000	2.510.204	18.100	4,787	2.852,500	2.471.407
Daiichi Sankyo Co. Ltd.	JPY	99.400	4,582	4.352,000	19.822.672	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	3.000	4,582	17.575,000	2.416.037	2.700	4,787	16.350,000	2.113.108
Daiwa House Industry Co. Ltd.	JPY	29.600	4,582	4.858,000	6.589.253	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	50.500	4,582	1.048,000	2.425.156	56.500	4,787	949,100	2.566.850
Denso Corp.	JPY	8.800	4,582	2.214,500	892.987	25.900	4,787	2.127,000	2.636.983
Dentsu Group Inc.	JPY	7.300	4,582	3.812,000	1.275.154	8.400	4,787	3.618,000	1.454.749
Disco Corp.	JPY	5.000	4,582	42.730,000	9.790.161	5.700	4,787	34.980,000	9.544.095
East Japan Railway Co.	JPY	105.100	4,582	2.795,000	13.460.818	62.800	4,787	8.129,000	24.436.380
Eisai Co. Ltd.	JPY	13.800	4,582	4.329,000	2.737.497	15.800	4,787	7.052,000	5.333.466
FANUC Corp.	JPY	52.730	4,582	4.175,000	10.087.910	58.130	4,787	4.147,000	11.539.167
FUJIFILM Holdings Corp.	JPY	20.700	4,582	3.309,000	3.138.731	19.100	4,787	8.473,000	7.746.592
Fast Retailing Co. Ltd.	JPY	10.365	4,582	53.820,000	25.562.300	11.134	4,787	34.990,000	18.648.129
Fuji Electric Co. Ltd.	JPY	1.100	4,582	8.558,000	431.372	-	-	-	0
Fujikura Ltd.	JPY	1.200	4,582	6.548,000	360.062	-	-	-	0
Fujitsu Ltd.	JPY	61.100	4,582	2.799,500	7.838.061	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

Japan Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Hamamatsu Photonics KK	JPY	-	-	-	0	10.200	4,787	5.800,000	2.831.837
Hankyu Hanshin Holdings Inc.	JPY	12.700	4,582	4.117,000	2.395.916	15.500	4,787	4.489,000	3.330.592
Hikari Tsushin Inc.	JPY	700	4,582	34.480,000	1.105.993	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	2.000	4,582	3.517,000	322.322	1.800	4,787	3.727,000	321.123
Hitachi Ltd.	JPY	150.100	4,582	3.937,000	27.079.026	94.800	4,787	10.170,000	46.149.755
Honda Motor Co. Ltd.	JPY	21.200	4,582	1.535,000	1.491.184	61.200	4,787	1.466,000	4.294.628
Hoshizaki Corp.	JPY	1.900	4,582	6.264,000	545.371	8.100	4,787	5.161,000	2.001.055
Hoya Corp.	JPY	18.807	4,582	19.815,000	17.076.566	22.507	4,787	17.625,000	18.988.333
Hulic Co. Ltd.	JPY	19.700	4,582	1.370,000	1.236.727	31.400	4,787	1.476,500	2.219.235
Ibiden Co. Ltd.	JPY	-	-	-	0	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
Isuzu Motors Ltd.	JPY	3.000	4,582	2.158,500	296.729	-	-	-	0
JFE Holdings Inc.	JPY	10.700	4,582	1.779,500	872.507	-	-	-	0
JSR Corp.	JPY	-	-	-	0	8.000	4,787	4.020,000	1.539.417
Japan Airlines Co. Ltd.	JPY	5.300	4,582	2.492,500	605.338	-	-	-	0
Japan Exchange Group Inc.	JPY	37.428	4,582	1.770,000	3.035.686	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	50.700	4,582	1.494,500	3.472.089	58.000	4,787	1.436,000	3.986.783
Japan Post Holdings Co. Ltd.	JPY	71.006	4,582	1.490,500	4.849.690	80.406	4,787	1.259,500	4.847.600
Japan Post Insurance Co. Ltd.	JPY	7.500	4,582	2.907,000	999.064	6.100	4,787	2.504,000	731.146
Japan Real Estate Investment C (REIT)	JPY	355	4,582	107.900,000	1.755.241	95	4,787	584.000,000	2.655.685
KDDI Corp.	JPY	54.029	4,582	5.042,000	12.482.935	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	22.400	4,582	2.881,000	2.957.183	21.500	4,787	2.356,500	2.425.191
Kao Corp.	JPY	22.400	4,582	6.388,000	6.556.920	24.200	4,787	5.800,000	6.718.672
Kawasaki Kisen Kaisha Ltd.	JPY	12.100	4,582	2.254,500	1.250.036	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	-	-	-	0	24.500	4,787	6.664,000	7.815.220
Keyence Corp.	JPY	10.546	4,582	64.630,000	31.232.651	12.346	4,787	62.120,000	36.711.137
Kikkoman Corp.	JPY	36.800	4,582	1.762,500	2.972.103	6.800	4,787	8.634,000	2.810.354
Kintetsu Group Holdings Co. Ltd.	JPY	-	-	-	0	32.200	4,787	4.472,000	6.892.833
Kobe Bussan Co. Ltd.	JPY	8.800	4,582	3.440,000	1.387.165	9.400	4,787	4.166,000	1.874.508
Koito Manufacturing Co. Ltd.	JPY	-	-	-	0	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	26.700	4,582	1.839,000	2.249.987	53.100	4,787	2.122,500	5.394.887
Kyocera Corp.	JPY	59.800	4,582	1.575,500	4.317.243	54.400	4,787	2.058,000	5.359.008
Kyowa Kirin Co. Ltd.	JPY	14.000	4,582	2.375,500	1.523.947	17.800	4,787	2.370,000	2.019.335
LY Corp.	JPY	108.524	4,582	419,400	2.085.649	117.624	4,787	499,700	2.813.490
Lasertec Corp.	JPY	4.400	4,582	15.185,000	3.061.642	4.500	4,787	37.170,000	8.006.546
M3 Inc.	JPY	15.574	4,582	1.397,000	996.973	20.674	4,787	2.333,000	2.308.763
MEIJI Holdings Co. Ltd.	JPY	3.900	4,582	3.201,000	572.054	10.600	4,787	3.349,000	1.699.265

Japan Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
MINEBEA MITSUMI Inc.	JPY	7.800	4,582	2.569.500	918.396	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
MS&AD Insurance Group Holdings	JPY	48.400	4,582	3.449.000	7.649.367	18.700	4,787	5.546.000	4.964.341
Makita Corp.	JPY	14.100	4,582	4.843.000	3.129.108	10.200	4,787	3.890.000	1.899.284
MatsukiyoCocokara & Co.	JPY	21.000	4,582	2.305.000	2.218.080	20.600	4,787	2.497.000	2.462.214
McDonald's Holdings Co. Japan L	JPY	3.600	4,582	6.190.000	1.021.128	5.600	4,787	6.110.000	1.637.832
Mitsubishi Chemical Group Corp.	JPY	10.500	4,582	799.700	384.772	17.300	4,787	864.000	715.484
Mitsubishi Electric Corp.	JPY	6.700	4,582	2.687.000	824.953	30.900	4,787	1.999.000	2.956.728
Mitsubishi Estate Co. Ltd.	JPY	61.800	4,582	2.200.500	6.231.560	63.600	4,787	1.943.000	5.915.208
Mitsubishi HC Capital Inc.	JPY	36.200	4,582	1.042.000	1.728.475	40.400	4,787	946.800	1.830.964
Mitsubishi UFJ Financial Group	JPY	347.800	4,582	1.846.000	29.420.375	438.100	4,787	1.211.500	25.406.029
Mitsui Chemicals Inc.	JPY	1.900	4,582	3.470.000	302.113	2.900	4,787	4.182.000	580.527
Mitsui Fudosan Co. Ltd.	JPY	155.539	4,582	1.270.000	9.051.696	55.913	4,787	3.458.000	9.255.031
Mitsui OSK Lines Ltd.	JPY	10.200	4,582	5.508.000	2.574.430	5.800	4,787	4.517.000	1.254.060
Mizuho Financial Group Inc.	JPY	28.407	4,582	3.873.000	5.041.500	92.807	4,787	2.412.500	10.717.369
MonotaRO Co. Ltd.	JPY	4.200	4,582	2.672.000	514.248	17.600	4,787	1.539.500	1.296.978
Murata Manufacturing Co. Ltd.	JPY	92.600	4,582	2.559.500	10.860.581	109.200	4,787	2.993.000	15.644.780
NEC Corp.	JPY	9.000	4,582	13.720.000	5.658.268	9.100	4,787	8.350.000	3.637.207
NTT Data Group Corp.	JPY	23.496	4,582	3.030.000	3.262.297	16.496	4,787	1.999.000	1.578.453
Nexon Co. Ltd.	JPY	12.600	4,582	2.376.500	1.372.130	-	-	-	0
Nidec Corp.	JPY	14.300	4,582	2.855.000	1.870.807	19.900	4,787	5.695.000	5.424.840
Nintendo Co. Ltd.	JPY	34.730	4,582	9.264.000	14.743.149	39.430	4,787	7.359.000	13.889.471
Nippon Building Fund Inc. (REIT)	JPY	407	4,582	122.400.000	2.282.773	106	4,787	611.000.000	3.100.182
Nippon Paint Holdings Co. Ltd.	JPY	18.800	4,582	1.023.500	881.724	45.000	4,787	1.140.000	2.455.599
Nippon Prologis REIT Inc. (REIT)	JPY	-	-	-	0	149	4,787	271.400.000	1.935.692
Nippon Sanso Holdings Corp.	JPY	4.000	4,582	4.424.000	810.890	-	-	-	0
Nippon Steel Corp.	JPY	9.900	4,582	3.182.000	1.443.518	10.900	4,787	3.230.000	1.685.269
Nippon Telegraph & Telephone C	JPY	1.073.400	4,582	158.000	7.771.514	1.245.900	4,787	172.300	10.275.633
Nippon Yusen KK	JPY	4.500	4,582	5.273.000	1.087.320	5.500	4,787	4.371.000	1.150.757
Nissan Chemical Corp.	JPY	-	-	-	0	7.800	4,787	5.506.000	2.055.753
Nissan Motor Co. Ltd.	JPY	16.400	4,582	480.000	360.721	11.900	4,787	554.200	315.685
Nissin Foods Holdings Co. Ltd.	JPY	9.000	4,582	3.823.000	1.576.644	11.700	4,787	4.921.000	2.756.001
Nitori Holdings Co. Ltd.	JPY	4.300	4,582	18.635.000	3.671.849	5.100	4,787	18.880.000	4.609.059
Nitto Denko Corp.	JPY	13.280	4,582	2.680.000	1.630.872	6.236	4,787	10.550.000	3.149.189
Nomura Holdings Inc.	JPY	109.266	4,582	931.300	4.662.959	119.166	4,787	637.700	3.637.549
Nomura Real Estate Holdings In	JPY	-	-	-	0	9.200	4,787	3.709.000	1.633.371
Nomura Real Estate Master Fund (REIT)	JPY	-	-	-	0	297	4,787	165.000.000	2.345.743
Nomura Research Institute Ltd.	JPY	14.220	4,582	4.659.000	3.035.843	17.120	4,787	4.101.000	3.360.730
ORIX Corp.	JPY	43.191	4,582	3.408.000	6.744.966	128.091	4,787	2.656.000	16.284.964
Obayashi Corp.	JPY	33.100	4,582	2.093.000	3.174.564	46.700	4,787	1.220.000	2.727.199
Obic Co. Ltd.	JPY	11.850	4,582	4.693.000	2.548.331	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

Japan Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Olympus Corp.	JPY	21.897	4,582	2.370,500	2.378.546	60.697	4,787	2.040,500	5.928.488
Omron Corp.	JPY	9.200	4,582	5.353,000	2.256.691	30.000	4,787	6.583,000	9.453.339
Ono Pharmaceutical Co. Ltd.	JPY	22.666	4,582	1.634,500	1.697.644	23.966	4,787	2.516,000	2.886.332
Open House Group Co. Ltd.	JPY	-	-	-	0	4.595	4,787	4.183,000	920.054
Oracle Corp. Japan	JPY	2.800	4,582	15.155,000	1.944.468	2.300	4,787	10.870,000	1.196.734
Oriental Land Co. Ltd./Japan	JPY	38.000	4,582	3.422,000	5.958.686	39.100	4,787	5.251,000	9.827.858
Otsuka Corp.	JPY	9.300	4,582	3.609,000	1.538.002	3.400	4,787	5.813,000	946.061
Otsuka Holdings Co. Ltd.	JPY	24.156	4,582	8.600,000	9.519.418	19.156	4,787	5.289,000	4.849.741
Pan Pacific International Hold	JPY	22.700	4,582	4.316,000	4.489.461	27.100	4,787	3.364,000	4.363.806
Panasonic Holdings Corp.	JPY	27.148	4,582	1.643,000	2.043.913	112.448	4,787	1.396,500	7.516.796
Rakuten Group Inc.	JPY	84.257	4,582	858,900	3.316.160	104.057	4,787	628,000	3.128.031
Recruit Holdings Co. Ltd.	JPY	49.749	4,582	11.145,000	25.406.881	56.449	4,787	5.963,000	16.112.435
Renesas Electronics Corp.	JPY	87.500	4,582	2.046,500	8.205.532	71.600	4,787	2.549,000	8.736.208
Resona Holdings Inc.	JPY	23.200	4,582	1.144,500	1.216.720	76.700	4,787	716,500	2.630.581
Ricoh Co. Ltd.	JPY	25.100	4,582	1.811,500	2.083.526	25.500	4,787	1.083,000	1.321.931
Rohm Co. Ltd.	JPY	-	-	-	0	18.000	4,787	2.702,500	2.328.511
SBI Holdings Inc.	JPY	9.721	4,582	3.982,000	1.773.777	11.821	4,787	3.172,000	1.794.847
SCREEN Holdings Co. Ltd.	JPY	4.400	4,582	9.490,000	1.913.400	-	-	-	0
SCSK Corp.	JPY	5.600	4,582	3.331,000	854.771	10.700	4,787	2.796,000	1.432.059
SG Holdings Co. Ltd.	JPY	18.000	4,582	1.506,000	1.242.180	-	-	-	0
SMC Corp.	JPY	3.249	4,582	62.180,000	9.257.364	3.549	4,787	75.760,000	12.870.223
SUMCO Corp.	JPY	-	-	-	0	14.100	4,787	2.114,500	1.427.141
Secom Co. Ltd.	JPY	15.300	4,582	5.369,000	3.764.192	6.800	4,787	10.155,000	3.305.438
Seiko Epson Corp.	JPY	14.300	4,582	2.875,500	1.884.241	19.700	4,787	2.110,500	1.990.177
Sekisui Chemical Co. Ltd.	JPY	4.600	4,582	2.715,000	572.288	7.700	4,787	2.032,500	749.137
Sekisui House Ltd.	JPY	31.200	4,582	3.782,000	5.407.083	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	3.900	4,582	4.461,000	797.230	15.900	4,787	3.942,000	3.000.225
Shimano Inc.	JPY	4.100	4,582	21.390,000	4.018.663	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	28.700	4,582	5.296,000	6.964.931	63.500	4,787	5.917,000	17.985.206
Shionogi & Co. Ltd.	JPY	42.865	4,582	2.219,000	4.358.600	19.055	4,787	6.798,000	6.200.550
Shiseido Co. Ltd.	JPY	22.900	4,582	2.786,500	2.924.028	23.800	4,787	4.252,000	4.844.069
Shizuoka Financial Group Inc.	JPY	3.900	4,582	1.284,500	229.554	28.600	4,787	1.195,000	1.635.965
SoftBank Corp.	JPY	1.001.800	4,582	198,900	9.130.672	-	-	-	0
SoftBank Group Corp.	JPY	34.540	4,582	9.185,000	14.537.456	39.540	4,787	6.293,000	11.910.624
Sompo Holdings Inc.	JPY	33.000	4,582	4.119,000	6.228.632	12.700	4,787	6.896,000	4.192.191
Sony Group Corp.	JPY	308.415	4,582	3.369,000	47.612.768	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	3.300	4,582	2.821,000	426.583	3.900	4,787	2.586,000	482.762
Sumitomo Electric Industries L	JPY	3.400	4,582	2.853,500	444.574	4.800	4,787	1.795,500	412.541
Sumitomo Metal Mining Co. Ltd.	JPY	7.200	4,582	3.613,000	1.192.031	13.600	4,787	4.246,000	2.764.133

Japan Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sumitomo Mitsui Financial Grou	JPY	45.400	4,582	3.764,000	7.830.552	51.200	4,787	6.880,000	16.861.589
Sumitomo Mitsui Trust Group In	JPY	7.900	4,582	3.692,000	1.336.521	-	-	-	0
Sumitomo Mitsui Trust Holdings	JPY	-	-	-	0	25.200	4,787	2.706,000	3.264.137
Sumitomo Realty & Development	JPY	18.700	4,582	4.940,000	4.233.070	21.300	4,787	4.194,000	4.276.103
Suntory Beverage & Food Ltd.	JPY	7.620	4,582	5.013,000	1.750.409	11.520	4,787	4.650,000	2.564.162
Suzuki Motor Corp.	JPY	7.600	4,582	1.790,000	623.381	2.800	4,787	6.033,000	808.596
Systemex Corp.	JPY	28.600	4,582	2.916,500	3.822.214	12.100	4,787	7.858,000	4.551.321
T&D Holdings Inc.	JPY	18.550	4,582	2.905,500	2.469.743	16.450	4,787	2.240,500	1.764.213
TDK Corp.	JPY	93.500	4,582	2.072,500	8.879.593	19.400	4,787	6.717,000	6.237.595
TIS Inc.	JPY	14.600	4,582	3.737,000	2.500.132	24.200	4,787	3.107,000	3.599.123
TOPPAN Holdings Inc.	JPY	11.500	4,582	4.209,000	2.218.011	10.900	4,787	3.935,000	2.053.106
TOTO Ltd.	JPY	8.100	4,582	3.805,000	1.412.299	9.400	4,787	3.713,000	1.670.679
Taisei Corp.	JPY	8.800	4,582	6.639,000	2.677.147	10.300	4,787	4.822,000	2.377.413
Takeda Pharmaceutical Co. Ltd.	JPY	91.800	4,582	4.181,000	17.587.730	106.700	4,787	4.054,000	20.705.622
Terumo Corp.	JPY	27.100	4,582	3.062,000	3.802.432	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	3.800	4,582	6.154,000	1.071.588	4.200	4,787	4.769,000	958.775
Tokio Marine Holdings Inc.	JPY	68.640	4,582	5.728,000	18.016.367	71.840	4,787	3.529,000	12.135.512
Tokyo Electron Ltd.	JPY	8.116	4,582	24.185,000	8.994.459	21.816	4,787	25.255,000	26.373.187
Tokyu Corp.	JPY	32.900	4,582	1.688,000	2.544.809	38.300	4,787	1.721,000	3.155.148
Toray Industries Inc.	JPY	9.900	4,582	1.001,500	454.332	18.900	4,787	733,100	663.231
Toyota Industries Corp.	JPY	1.400	4,582	12.865,000	825.325	2.200	4,787	11.500,000	1.211.046
Toyota Motor Corp.	JPY	156.950	4,582	3.146,000	22.625.958	51.550	4,787	2.590,500	6.392.230
Toyota Tsusho Corp.	JPY	14.700	4,582	2.828,000	1.904.950	4.500	4,787	8.308,000	1.789.572
Trend Micro Inc/Japan	JPY	4.500	4,582	8.567,000	1.766.559	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	61.200	4,582	1.302,500	3.652.718	23.900	4,787	5.098,000	5.832.273
West Japan Railway Co.	JPY	47.544	4,582	2.797,000	6.093.616	39.722	4,787	5.881,000	11.182.075
Yakult Honsha Co. Ltd.	JPY	6.100	4,582	2.987,000	834.934	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	6.800	4,582	1.404,500	437.641	13.800	4,787	1.259,500	831.989
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	18.900	4,787	2.605,500	2.357.181
Yaskawa Electric Corp.	JPY	12.400	4,582	4.067,000	2.310.909	33.500	4,787	5.890,000	9.444.962
Yokogawa Electric Corp.	JPY	12.800	4,582	3.398,000	1.993.060	35.200	4,787	2.689,000	4.530.786
ZOZO Inc.	JPY	7.788	4,582	4.897,000	1.747.604	8.088	4,787	3.175,000	1.229.207

Japan Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Zensho Holdings Co. Ltd.	JPY	3.300	4,582	8.964,000	1.355.510	3.900	4,787	7.389,000	1.379.401
I alt i JPY					833.143.992				1.067.589.863
I alt i Noterede aktier fra udenlandske udstedere					833.143.992				1.067.589.863
I alt i afdelingen					833.143.992				1.067.589.863