

Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
AGC Inc.	JPY	3.100	4,787	5.236,000	776.965	9.200	5,281	4.395,000	2.135.269
ANA Holdings Inc.	JPY	6.500	4,787	3.060,000	952.083	8.400	5,281	2.800,000	1.242.062
Advantest Corp.	JPY	48.924	4,787	4.797,000	11.233.932	12.397	5,281	8.480,000	5.551.602
Aeon Co. Ltd.	JPY	29.500	4,787	3.151,000	4.449.493	42.000	5,281	2.783,000	6.172.604
Aisin Corp.	JPY	4.000	4,787	4.933,000	944.520	-	-	-	0
Ajinomoto Co. Inc.	JPY	19.400	4,787	5.440,000	5.051.737	19.700	5,281	4.031,000	4.193.580
Asahi Intecc Co. Ltd.	JPY	15.700	4,787	2.868,500	2.155.731	15.700	5,281	2.164,000	1.794.167
Asahi Kasei Corp.	JPY	18.100	4,787	1.039,000	900.190	83.200	5,281	941,400	4.136.218
Astellas Pharma Inc.	JPY	113.016	4,787	1.686,000	9.120.898	116.716	5,281	2.006,500	12.367.316
Azbil Corp.	JPY	20.300	4,787	4.666,000	4.533.993	21.100	5,281	3.325,000	3.704.930
Bandai Namco Holdings Inc.	JPY	41.000	4,787	2.826,500	5.547.189	12.200	5,281	8.314,000	5.356.434
BayCurrent Consulting Inc.	JPY	6.466	4,787	4.951,000	1.532.388	-	-	-	0
Bridgestone Corp.	JPY	16.900	4,787	5.840,000	4.724.324	24.100	5,281	4.691,000	5.970.193
Brother Industries Ltd.	JPY	8.200	4,787	2.250,500	883.350	16.400	5,281	2.007,000	1.738.189
Canon Inc.	JPY	50.500	4,787	3.620,000	8.750.645	59.400	5,281	2.855,500	8.957.246
Capcom Co. Ltd.	JPY	5.900	4,787	4.556,000	1.286.696	10.300	5,281	4.210,000	2.289.946
Central Japan Railway Co.	JPY	144.515	4,787	3.584,000	24.792.541	28.563	5,281	16.205,000	24.443.238
Chiba Bank Ltd/The	JPY	17.800	4,787	1.018,500	867.803	36.500	5,281	962,000	1.854.274
Chugai Pharmaceutical Co. Ltd.	JPY	44.270	4,787	5.342,000	11.320.185	43.070	5,281	3.368,000	7.660.425
Concordia Financial Group Ltd.	JPY	41.400	4,787	644,600	1.277.411	74.200	5,281	550,000	2.155.125
CyberAgent Inc.	JPY	-	-	-	0	24.350	5,281	1.168,000	1.501.923
Dai Nippon Printing Co. Ltd.	JPY	9.600	4,787	4.173,000	1.917.608	14.800	5,281	2.650,000	2.071.159
Dai-ichi Life Holdings Inc.	JPY	40.412	4,787	2.992,000	5.787.780	56.612	5,281	2.994,000	8.950.889
Daifuku Co. Ltd.	JPY	18.100	4,787	2.852,500	2.471.407	7.200	5,281	6.180,000	2.349.778
Daiichi Sankyo Co. Ltd.	JPY	118.500	4,787	3.872,000	21.963.109	111.800	5,281	4.250,000	25.092.078
Daikin Industries Ltd.	JPY	13.000	4,787	22.985,000	14.303.027	14.600	5,281	20.200,000	15.574.357
Daito Trust Construction Co. Lt	JPY	2.700	4,787	16.350,000	2.113.108	4.100	5,281	13.540,000	2.931.625
Daiwa House Industry Co. Ltd.	JPY	25.000	4,787	4.272,000	5.112.242	39.500	5,281	3.039,000	6.339.189
Daiwa House REIT Investment Co. (REIT)	JPY	158	4,787	251.700,000	1.903.621	158	5,281	293.400,000	2.448.066
Daiwa Securities Group Inc.	JPY	56.500	4,787	949,100	2.566.850	59.500	5,281	583,000	1.831.856
Denso Corp.	JPY	25.900	4,787	2.127,000	2.636.983	9.300	5,281	6.536,000	3.209.969
Dentsu Group Inc.	JPY	8.400	4,787	3.618,000	1.454.749	12.900	5,281	4.145,000	2.823.710
Disco Corp.	JPY	5.700	4,787	34.980,000	9.544.095	1.400	5,281	37.750,000	2.790.942
East Japan Railway Co.	JPY	62.800	4,787	8.129,000	24.436.380	60.000	5,281	7.520,000	23.827.308
Eisai Co. Ltd.	JPY	15.800	4,787	7.052,000	5.333.466	16.700	5,281	8.704,000	7.676.111
FANUC Corp.	JPY	58.130	4,787	4.147,000	11.539.167	11.346	5,281	19.835,000	11.884.499
FUJIFILM Holdings Corp.	JPY	19.100	4,787	8.473,000	7.746.592	20.500	5,281	6.625,000	7.172.088
Fast Retailing Co. Ltd.	JPY	11.134	4,787	34.990,000	18.648.129	3.760	5,281	80.530,000	15.990.109
Fuji Electric Co. Ltd.	JPY	-	-	-	0	24.800	5,281	5.030,000	6.587.575
Fujitsu Ltd.	JPY	7.300	4,787	21.275,000	7.434.171	10.800	5,281	17.615,000	10.046.442
GLP J-Reit (REIT)	JPY	379	4,787	140.500,000	2.548.917	225	5,281	151.300,000	1.797.742
GMO Payment Gateway Inc.	JPY	-	-	-	0	2.600	5,281	10.920,000	1.499.346

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Noterede aktier fra udenlandske udstedere									
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	14.500	5,281	1.330,000	1.018.417
Hamamatsu Photonics KK	JPY	10.200	4,787	5.800,000	2.831.837	7.400	5,281	6.320,000	2.469.760
Hankyu Hanshin Holdings Inc.	JPY	15.500	4,787	4.489,000	3.330.592	15.500	5,281	3.920,000	3.208.660
Hikari Tsushin Inc.	JPY	500	4,787	23.380,000	559.570	1.500	5,281	18.620,000	1.474.948
Hirose Electric Co. Ltd.	JPY	2.095	4,787	15.965,000	1.601.006	2.095	5,281	16.600,000	1.836.530
Hitachi Construction Machinery	JPY	1.800	4,787	3.727,000	321.123	7.500	5,281	2.959,000	1.171.958
Hitachi Ltd.	JPY	94.800	4,787	10.170,000	46.149.755	52.100	5,281	6.691,000	18.409.188
Honda Motor Co. Ltd.	JPY	61.200	4,787	1.466,000	4.294.628	33.900	5,281	3.032,000	5.427.937
Hoshizaki Corp.	JPY	8.100	4,787	5.161,000	2.001.055	8.100	5,281	4.655,000	1.991.180
Hoya Corp.	JPY	22.507	4,787	17.625,000	18.988.333	21.253	5,281	12.705,000	14.259.385
Hulic Co. Ltd.	JPY	31.400	4,787	1.476,500	2.219.235	22.000	5,281	1.040,000	1.208.264
Ibiden Co. Ltd.	JPY	5.500	4,787	7.815,000	2.057.462	5.500	5,281	4.785,000	1.389.794
Iida Group Holdings Co. Ltd.	JPY	10.100	4,787	2.111,500	1.020.828	10.100	5,281	2.001,000	1.067.270
Ito En Ltd.	JPY	-	-	-	0	5.700	5,281	4.790,000	1.441.837
Itochu Techno-Solutions Corp.	JPY	-	-	-	0	6.000	5,281	3.070,000	972.737
JFE Holdings Inc.	JPY	-	-	-	0	7.800	5,281	1.536,000	632.691
JSR Corp.	JPY	8.000	4,787	4.020,000	1.539.417	9.900	5,281	2.588,000	1.353.024
Japan Airlines Co. Ltd.	JPY	-	-	-	0	7.243	5,281	2.695,000	1.030.821
Japan Exchange Group Inc.	JPY	20.014	4,787	2.983,000	2.857.770	30.814	5,281	1.897,500	3.087.705
Japan Metropolitan Fund Invest (REIT)	JPY	486	4,787	101.900,000	2.370.558	486	5,281	104.700,000	2.687.131
Japan Post Bank Co. Ltd.	JPY	58.000	4,787	1.436,000	3.986.783	26.200	5,281	1.128,000	1.560.689
Japan Post Holdings Co. Ltd.	JPY	80.406	4,787	1.259,500	4.847.600	137.606	5,281	1.109,500	8.062.516
Japan Post Insurance Co. Ltd.	JPY	6.100	4,787	2.504,000	731.146	15.100	5,281	2.321,000	1.850.794
Japan Real Estate Investment C (REIT)	JPY	95	4,787	584.000,000	2.655.685	95	5,281	577.000,000	2.894.712
KDDI Corp.	JPY	55.029	4,787	4.486,000	11.816.558	85.729	5,281	3.982,000	18.027.475
KDX Realty Investment Corp. (REIT)	JPY	293	4,787	160.800,000	2.255.245	-	-	-	0
Kajima Corp.	JPY	21.500	4,787	2.356,500	2.425.191	32.500	5,281	1.536,000	2.636.213
Kakaku.com Inc.	JPY	-	-	-	0	7.800	5,281	2.112,000	869.950
Kao Corp.	JPY	24.200	4,787	5.800,000	6.718.672	26.600	5,281	5.255,000	7.381.766
Keio Corp.	JPY	-	-	-	0	7.500	5,281	4.840,000	1.916.958
Keisei Electric Railway Co. Ltd.	JPY	24.500	4,787	6.664,000	7.815.220	19.300	5,281	3.755,000	3.827.129
Keyence Corp.	JPY	12.346	4,787	62.120,000	36.711.137	12.146	5,281	51.420,000	32.981.563
Kikkoman Corp.	JPY	6.800	4,787	8.634,000	2.810.354	6.200	5,281	6.940,000	2.272.255
Kintetsu Group Holdings Co. Ltd.	JPY	32.200	4,787	4.472,000	6.892.833	34.000	5,281	4.355,000	7.819.392
Kobayashi Pharmaceutical Co. Ltd.	JPY	-	-	-	0	3.500	5,281	9.030,000	1.669.021
Kobe Bussan Co. Ltd.	JPY	9.400	4,787	4.166,000	1.874.508	9.400	5,281	3.790,000	1.881.365
Koei Tecmo Holdings Co. Ltd.	JPY	-	-	-	0	7.260	5,281	2.392,000	917.073
Koito Manufacturing Co. Ltd.	JPY	27.600	4,787	2.197,500	2.903.208	37.400	5,281	1.987,000	3.924.419
Komatsu Ltd.	JPY	41.100	4,787	3.688,000	7.255.592	52.200	5,281	2.876,000	7.928.030
Kose Corp.	JPY	2.600	4,787	10.575,000	1.316.115	2.600	5,281	14.420,000	1.979.906
Kubota Corp.	JPY	53.100	4,787	2.122,500	5.394.887	64.500	5,281	1.817,000	6.189.001
Kurita Water Industries Ltd.	JPY	-	-	-	0	7.000	5,281	5.460,000	2.018.350

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Kyocera Corp.	JPY	54.400	4,787	2.058,000	5.359,008	18.800	5,281	6.552,000	6.504,855
Kyowa Kirin Co. Ltd.	JPY	17.800	4,787	2.370,000	2.019,335	17.800	5,281	3.020,000	2.838,787
LY Corp.	JPY	117.624	4,787	499,700	2.813,490	-	-	-	0
Lasertec Corp.	JPY	4.500	4,787	37.170,000	8.006,546	4.500	5,281	21.745,000	5.167,468
Lixil Corp.	JPY	-	-	-	0	18.800	5,281	2.001,000	1.986,602
M3 Inc.	JPY	20.674	4,787	2.333,000	2.308,763	25.874	5,281	3.578,000	4.888,885
MEIJI Holdings Co. Ltd.	JPY	10.600	4,787	3.349,000	1.699,265	7.000	5,281	6.740,000	2.491,517
MINEBEA MITSUMI Inc.	JPY	19.700	4,787	2.898,500	2.733,252	24.200	5,281	1.971,000	2.518,882
MISUMI Group Inc.	JPY	14.600	4,787	2.389,500	1.669,937	14.600	5,281	2.879,000	2.219,731
MS&AD Insurance Group Holdings	JPY	18.700	4,787	5.546,000	4.964,341	24.200	5,281	4.224,000	5.398,153
Makita Corp.	JPY	10.200	4,787	3.890,000	1.899,284	16.400	5,281	3.080,000	2.667,476
Marubeni Corp.	JPY	-	-	-	0	89.200	5,281	1.515,000	7.136,469
MatsukiyoCocokara & Co.	JPY	20.600	4,787	2.497,000	2.462,214	-	-	-	0
McDonald's Holdings Co. Japan L	JPY	5.600	4,787	6.110,000	1.637,832	5.600	5,281	4.995,000	1.477,166
Mitsubishi Chemical Group Corp.	JPY	17.300	4,787	864,000	715,484	63.400	5,281	684,700	2.292,427
Mitsubishi Corp.	JPY	-	-	-	0	69.500	5,281	4.283,000	15.719,501
Mitsubishi Electric Corp.	JPY	30.900	4,787	1.999,000	2.956,728	14.800	5,281	1.313,500	1.026,592
Mitsubishi Estate Co. Ltd.	JPY	63.600	4,787	1.943,000	5.915,208	79.200	5,281	1.711,000	7.156,177
Mitsubishi HC Capital Inc.	JPY	40.400	4,787	946,800	1.830,964	52.294	5,281	649,000	1.792,266
Mitsubishi UFJ Financial Group	JPY	438.100	4,787	1.211,500	25.406,029	644.100	5,281	889,000	30.238,549
Mitsui Chemicals Inc.	JPY	2.900	4,787	4.182,000	580,527	9.300	5,281	2.975,000	1.461,086
Mitsui Fudosan Co. Ltd.	JPY	55.913	4,787	3.458,000	9.255,031	58.413	5,281	2.417,000	7.455,762
Mitsui OSK Lines Ltd.	JPY	5.800	4,787	4.517,000	1.254,060	-	-	-	0
Mizuho Financial Group Inc.	JPY	92.807	4,787	2.412,500	10.717,369	132.930	5,281	1.856,000	13.028,873
MonotaRO Co. Ltd.	JPY	17.600	4,787	1.539,500	1.296,978	17.600	5,281	1.857,000	1.725,959
Murata Manufacturing Co. Ltd.	JPY	109.200	4,787	2.993,000	15.644,780	35.000	5,281	6.588,000	12.176,642
NEC Corp.	JPY	9.100	4,787	8.350,000	3.637,207	11.600	5,281	4.635,000	2.839,315
NGK Insulators Ltd.	JPY	-	-	-	0	17.100	5,281	1.678,000	1.515,284
NIPPON EXPRESS HOLDINGS INC	JPY	-	-	-	0	1.900	5,281	7.540,000	756,538
NTT Data Corp.	JPY	-	-	-	0	32.096	5,281	1.932,000	3.274,643
NTT Data Group Corp.	JPY	16.496	4,787	1.999,000	1.578,453	-	-	-	0
Nexon Co. Ltd.	JPY	-	-	-	0	22.940	5,281	2.962,000	3.588,264
Nidec Corp.	JPY	19.900	4,787	5.695,000	5.424,840	26.600	5,281	6.839,000	9.606,831
Nihon M&A Center Holdings Inc.	JPY	-	-	-	0	18.900	5,281	1.629,000	1.625,881
Nintendo Co. Ltd.	JPY	39.430	4,787	7.359,000	13.889,471	55.530	5,281	5.532,000	16.222,423
Nippon Building Fund Inc. (REIT)	JPY	106	4,787	611.000,000	3.100,182	107	5,281	588.000,000	3.322,515
Nippon Paint Holdings Co. Ltd.	JPY	45.000	4,787	1.140,000	2.455,599	45.000	5,281	1.039,000	2.469,073
Nippon Prologis REIT Inc. (REIT)	JPY	149	4,787	271.400,000	1.935,692	149	5,281	308.500,000	2.427,433
Nippon Sanso Holdings Corp.	JPY	-	-	-	0	7.100	5,281	1.916,000	718,389
Nippon Shinyaku Co. Ltd.	JPY	-	-	-	0	3.600	5,281	7.480,000	1.422,034
Nippon Steel Corp.	JPY	10.900	4,787	3.230,000	1.685,269	31.800	5,281	2.292,000	3.848,997
Nippon Telegraph & Telephone C	JPY	1.245,900	4,787	172,300	10.275,633	64.500	5,281	3.762,000	12.813,990

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Nippon Yusen KK	JPY	5.500	4,787	4.371.000	1.150.757	-	-	-	0
Nissan Chemical Corp.	JPY	7.800	4,787	5.506.000	2.055.753	7.800	5,281	5.780.000	2.380.830
Nissan Motor Co. Ltd.	JPY	11.900	4,787	554.200	315.685	56.000	5,281	418.100	1.236.443
Nisshin Seifun Group Inc.	JPY	-	-	-	0	11.600	5,281	1.653.000	1.012.597
Nissin Foods Holdings Co. Ltd.	JPY	11.700	4,787	4.921.000	2.756.001	4.500	5,281	10.420.000	2.476.202
Nitori Holdings Co. Ltd.	JPY	5.100	4,787	18.880.000	4.609.059	5.600	5,281	17.050.000	5.042.179
Nitto Denko Corp.	JPY	6.236	4,787	10.550.000	3.149.189	9.400	5,281	7.650.000	3.797.477
Nomura Holdings Inc.	JPY	119.166	4,787	637.700	3.637.549	155.166	5,281	488.600	4.003.648
Nomura Real Estate Holdings In	JPY	9.200	4,787	3.709.000	1.633.371	9.200	5,281	2.830.000	1.374.929
Nomura Real Estate Master Fund (REIT)	JPY	297	4,787	165.000.000	2.345.743	297	5,281	163.000.000	2.556.524
Nomura Research Institute Ltd.	JPY	17.120	4,787	4.101.000	3.360.730	16.420	5,281	3.115.000	2.701.078
ORIX Corp.	JPY	128.091	4,787	2.656.000	16.284.964	168.491	5,281	2.118.500	18.849.987
Obayashi Corp.	JPY	46.700	4,787	1.220.000	2.727.199	52.900	5,281	998.000	2.787.996
Obic Co. Ltd.	JPY	2.490	4,787	24.295.000	2.895.719	3.990	5,281	19.410.000	4.089.821
Odakyu Electric Railway Co. Ltd.	JPY	64.400	4,787	2.151.000	6.630.807	53.900	5,281	1.711.000	4.870.176
Oji Holdings Corp.	JPY	-	-	-	0	40.700	5,281	531.000	1.141.287
Olympus Corp.	JPY	60.697	4,787	2.040.500	5.928.488	71.600	5,281	2.352.000	8.893.162
Omron Corp.	JPY	30.000	4,787	6.583.000	9.453.339	33.300	5,281	6.405.000	11.263.393
Ono Pharmaceutical Co. Ltd.	JPY	23.966	4,787	2.516.000	2.886.332	17.700	5,281	3.083.000	2.881.726
Open House Group Co. Ltd.	JPY	4.595	4,787	4.183.000	920.054	4.595	5,281	4.820.000	1.169.603
Oracle Corp. Japan	JPY	2.300	4,787	10.870.000	1.196.734	2.300	5,281	8.520.000	1.034.840
Oriental Land Co. Ltd./Japan	JPY	39.100	4,787	5.251.000	9.827.858	10.400	5,281	19.160.000	10.522.883
Osaka Gas Co. Ltd.	JPY	-	-	-	0	10.500	5,281	2.130.000	1.181.068
Otsuka Corp.	JPY	3.400	4,787	5.813.000	946.061	7.000	5,281	4.155.000	1.535.942
Otsuka Holdings Co. Ltd.	JPY	19.156	4,787	5.289.000	4.849.741	24.856	5,281	4.305.000	5.650.805
Pan Pacific International Hold	JPY	27.100	4,787	3.364.000	4.363.806	27.200	5,281	2.453.000	3.523.484
Panasonic Holdings Corp.	JPY	112.448	4,787	1.396.500	7.516.796	125.848	5,281	1.110.500	7.380.245
Persol Holdings Co. Ltd.	JPY	-	-	-	0	10.900	5,281	2.828.000	1.627.840
Rakuten Group Inc.	JPY	104.057	4,787	628.000	3.128.031	40.157	5,281	596.000	1.263.902
Recruit Holdings Co. Ltd.	JPY	56.449	4,787	5.963.000	16.112.435	75.149	5,281	4.177.000	16.576.528
Renesas Electronics Corp.	JPY	71.600	4,787	2.549.000	8.736.208	63.900	5,281	1.183.500	3.993.696
Resona Holdings Inc.	JPY	76.700	4,787	716.500	2.630.581	105.900	5,281	723.200	4.044.457
Ricoh Co. Ltd.	JPY	25.500	4,787	1.083.000	1.321.931	42.500	5,281	1.007.000	2.260.082
Rohm Co. Ltd.	JPY	18.000	4,787	2.702.500	2.328.511	6.100	5,281	9.530.000	3.069.931
SBI Holdings Inc.	JPY	11.821	4,787	3.172.000	1.794.847	18.821	5,281	2.517.000	2.501.680
SCSK Corp.	JPY	10.700	4,787	2.796.000	1.432.059	-	-	-	0
SG Holdings Co. Ltd.	JPY	-	-	-	0	18.800	5,281	1.830.000	1.816.832
SMC Corp.	JPY	3.549	4,787	75.760.000	12.870.223	3.549	5,281	55.580.000	10.416.707
SUMCO Corp.	JPY	14.100	4,787	2.114.500	1.427.141	14.100	5,281	1.757.000	1.308.268
Secom Co. Ltd.	JPY	6.800	4,787	10.155.000	3.305.438	12.400	5,281	7.543.000	4.939.371
Seiko Epson Corp.	JPY	19.700	4,787	2.110.500	1.990.177	19.700	5,281	1.926.000	2.003.680
Sekisui Chemical Co. Ltd.	JPY	7.700	4,787	2.032.500	749.137	24.800	5,281	1.845.000	2.416.317

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Sekisui House Ltd.	JPY	34.400	4,787	3.132,000	5.157,275	34.400	5,281	2.333,500	4.239,085
Sharp Corp/Japan	JPY	14.600	4,787	1.005,500	702,708	14.600	5,281	945,000	728,602
Shimadzu Corp.	JPY	15.900	4,787	3.942,000	3.000,225	15.900	5,281	3.745,000	3.144,523
Shimano Inc.	JPY	5.100	4,787	21.835,000	5.330,445	4.100	5,281	20.920,000	4.529,512
Shimizu Corp.	JPY	78.000	4,787	936,600	3.496,946	100.500	5,281	704,000	3.736,325
Shin-Etsu Chemical Co. Ltd.	JPY	63.500	4,787	5.917,000	17.985,206	15.100	5,281	16.225,000	12.938,012
Shionogi & Co. Ltd.	JPY	19.055	4,787	6.798,000	6.200,550	15.855	5,281	6.586,000	5.514,344
Shiseido Co. Ltd.	JPY	23.800	4,787	4.252,000	4.844,069	24.000	5,281	6.471,000	8.201,410
Shizuoka Financial Group Inc.	JPY	28.600	4,787	1.195,000	1.635,965	28.600	5,281	1.055,000	1.593,398
SoftBank Group Corp.	JPY	39.540	4,787	6.293,000	11.910,624	63.840	5,281	5.644,000	19.027,677
Sompo Holdings Inc.	JPY	12.700	4,787	6.896,000	4.192,191	16.700	5,281	5.860,000	5.167,970
Sony Group Corp.	JPY	79.803	4,787	13.410,000	51.225,724	76.583	5,281	10.035,000	40.584,074
Square Enix Holdings Co. Ltd.	JPY	5.000	4,787	5.063,000	1.211,764	5.000	5,281	6.130,000	1.618,588
Subaru Corp.	JPY	3.900	4,787	2.586,000	482,762	14.200	5,281	2.027,500	1.520,390
Sumitomo Chemical Co. Ltd.	JPY	-	-	-	0	65.200	5,281	474,000	1.632,044
Sumitomo Corp.	JPY	-	-	-	0	72.500	5,281	2.196,000	8.407,681
Sumitomo Electric Industries L	JPY	4.800	4,787	1.795,500	412,541	38.500	5,281	1.504,500	3.058,854
Sumitomo Metal Mining Co. Ltd.	JPY	13.600	4,787	4.246,000	2.764,133	13.600	5,281	4.671,000	3.354,708
Sumitomo Mitsui Financial Group	JPY	51.200	4,787	6.880,000	16.861,589	71.300	5,281	5.296,000	19.940,837
Sumitomo Mitsui Trust Holdings	JPY	25.200	4,787	2.706,000	3.264,137	16.600	5,281	4.588,000	4.021,957
Sumitomo Realty & Development	JPY	21.300	4,787	4.194,000	4.276,103	16.000	5,281	3.121,000	2.637,058
Suntory Beverage & Food Ltd.	JPY	11.520	4,787	4.650,000	2.564,162	8.520	5,281	4.500,000	2.024,687
Suzuki Motor Corp.	JPY	2.800	4,787	6.033,000	808,596	8.600	5,281	4.271,000	1.939,697
Systemex Corp.	JPY	12.100	4,787	7.858,000	4.551,321	9.400	5,281	7.998,000	3.970,225
T&D Holdings Inc.	JPY	16.450	4,787	2.240,500	1.764,213	26.250	5,281	1.902,000	2.636,609
TDK Corp.	JPY	19.400	4,787	6.717,000	6.237,595	22.600	5,281	4.335,000	5.173,726
TIS Inc.	JPY	24.200	4,787	3.107,000	3.599,123	35.900	5,281	3.480,000	6.597,503
TOPPAN Holdings Inc.	JPY	10.900	4,787	3.935,000	2.053,106	-	-	-	0
TOPPAN INC	JPY	-	-	-	0	17.600	5,281	1.954,000	1.816,114
TOTO Ltd.	JPY	9.400	4,787	3.713,000	1.670,679	9.400	5,281	4.500,000	2.233,810
Taisei Corp.	JPY	10.300	4,787	4.822,000	2.377,413	9.200	5,281	4.250,000	2.064,822
Takeda Pharmaceutical Co. Ltd.	JPY	106.700	4,787	4.054,000	20.705,622	91.100	5,281	4.111,000	19.777,516
Terumo Corp.	JPY	30.700	4,787	4.622,000	6.792,168	41.800	5,281	3.746,000	8.268,942
Tobu Railway Co. Ltd.	JPY	14.460	4,787	3.789,000	2.622,606	14.460	5,281	3.080,000	2.351,933
Toho Co. Ltd/Tokyo	JPY	4.200	4,787	4.769,000	958,775	6.800	5,281	5.080,000	1.824,225
Tokio Marine Holdings Inc.	JPY	71.840	4,787	3.529,000	12.135,512	98.040	5,281	2.827,500	14.639,013
Tokyo Electron Ltd.	JPY	21.816	4,787	25.255,000	26.373,187	8.972	5,281	38.880,000	18.421,348
Tokyo Gas Co. Ltd.	JPY	-	-	-	0	300	5,281	2.585,000	40,953
Tokyu Corp.	JPY	38.300	4,787	1.721,000	3.155,148	86.700	5,281	1.663,000	7.614,076
Toray Industries Inc.	JPY	18.900	4,787	733,100	663,231	70.600	5,281	736,600	2.746,264
Tosoh Corp.	JPY	-	-	-	0	100	5,281	1.570,000	8,291
Toyota Industries Corp.	JPY	2.200	4,787	11.500,000	1.211,046	6.700	5,281	7.240,000	2.561,647

Beholdningsoversigt

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Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Toyota Motor Corp.	JPY	51.550	4,787	2.590,500	6.392,230	215.550	5,281	1.812,500	20.631,553
Toyota Tsusho Corp.	JPY	4.500	4,787	8.308,000	1.789,572	12.100	5,281	4.885,000	3.121,446
Trend Micro Inc/Japan	JPY	3.300	4,787	7.548,000	1.192,301	6.700	5,281	6.140,000	2.172,446
USS Co. Ltd.	JPY	39.790	4,787	2.836,000	5.401,573	32.590	5,281	2.095,000	3.605,573
Unicharm Corp.	JPY	23.900	4,787	5.098,000	5.832,273	23.900	5,281	5.068,000	6.396,470
Welcia Holdings Co. Ltd.	JPY	-	-	-	0	6.700	5,281	3.075,000	1.087,992
West Japan Railway Co.	JPY	39.722	4,787	5.881,000	11.182,075	41.022	5,281	5.729,000	12.410,850
Yakult Honsha Co. Ltd.	JPY	12.600	4,787	3.167,000	1.910,112	6.300	5,281	8.560,000	2.847,870
Yamaha Corp.	JPY	9.000	4,787	3.257,000	1.403,138	9.000	5,281	4.920,000	2.338,371
Yamaha Motor Co. Ltd.	JPY	13.800	4,787	1.259,500	831,989	14.800	5,281	3.010,000	2.352,524
Yamato Holdings Co. Ltd.	JPY	18.900	4,787	2.605,500	2.357,181	18.900	5,281	2.087,000	2.083,004
Yaskawa Electric Corp.	JPY	33.500	4,787	5.890,000	9.444,962	39.600	5,281	4.225,000	8.835,432
Yokogawa Electric Corp.	JPY	35.200	4,787	2.689,000	4.530,786	44.600	5,281	2.105,000	4.957,844
Z Holdings Corp.	JPY	-	-	-	0	117.624	5,281	332,000	2.062,243
ZOZO Inc.	JPY	8.088	4,787	3.175,000	1.229,207	8.088	5,281	3.260,000	1.392,402
Zensho Holdings Co. Ltd.	JPY	3.900	4,787	7.389,000	1.379,401	-	-	-	0
I alt i JPY					1.067.589.863				1.166.890.914
I alt i Noterede aktier fra udenlandske udstedere					1.067.589.863				1.166.890.914
I alt i afdelingen					1.067.589.863				1.166.890.914