

Japan KL

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

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aica Kogyo Co. Ltd.	JPY	41.700	4,057	3.518,000	5.952.070	74.200	4,582	3.302,000	11.227.108
Air Water Inc.	JPY	65.600	4,057	2.257,000	6.007.193	135.800	4,582	1.916,500	11.926.020
Asahi Co. Ltd.	JPY	35.400	4,057	1.305,000	1.874.347	68.900	4,582	1.516,000	4.786.360
Asahi Kasei Corp.	JPY	54.400	4,057	1.389,000	3.065.754	348.300	4,582	1.092,500	17.436.602
Astellas Pharma Inc.	JPY	-	-	-	0	222.300	4,582	1.534,500	15.631.235
Belc Co. Ltd.	JPY	8.700	4,057	7.530,000	2.657.972	17.100	4,582	6.700,000	5.249.982
Brother Industries Ltd.	JPY	23.700	4,057	3.122,000	3.002.046	-	-	-	0
COMSYS Holdings Corp.	JPY	21.800	4,057	4.554,000	4.027.965	-	-	-	0
Chofu Seisakusho Co. Ltd.	JPY	36.100	4,057	2.017,000	2.954.264	-	-	-	0
Cosmos Pharmaceutical Corp.	JPY	15.100	4,057	7.943,000	4.866.286	17.000	4,582	6.697,000	5.216.944
Daiichi Sankyo Co. Ltd.	JPY	94.200	4,057	3.348,000	12.795.949	55.300	4,582	4.352,000	11.028.106
Daikin Industries Ltd.	JPY	4.200	4,057	20.080,000	3.421.757	-	-	-	0
FUJIFILM Holdings Corp.	JPY	43.100	4,057	3.344,000	5.847.627	-	-	-	0
Fuji Media Holdings Inc.	JPY	-	-	-	0	131.300	4,582	1.731,500	10.417.755
Future Corp.	JPY	26.600	4,057	1.983,000	2.140.132	59.100	4,582	1.852,000	5.015.513
GMO internet group Inc.	JPY	31.600	4,057	3.918,000	5.023.283	88.000	4,582	2.680,000	10.806.981
Hamakyorex Co. Ltd.	JPY	18.700	4,057	1.773,000	1.345.199	73.700	4,582	1.349,000	4.555.818
Hikari Tsushin Inc.	JPY	-	-	-	0	3.200	4,582	34.480,000	5.055.966
Hirose Electric Co. Ltd.	JPY	7.300	4,057	17.295,000	5.122.472	-	-	-	0
Honda Motor Co. Ltd.	JPY	167.100	4,057	1.536,000	10.413.670	463.100	4,582	1.535,000	32.573.925
Hoshizaki Corp.	JPY	25.900	4,057	5.213,000	5.478.020	17.400	4,582	6.264,000	4.994.453
JGC Holdings Corp.	JPY	28.000	4,057	1.900,500	2.159.047	197.800	4,582	1.315,500	11.923.509
JVCkenwood Corp.	JPY	107.100	4,057	1.200,000	5.214.430	-	-	-	0
Japan Post Bank Co. Ltd.	JPY	38.400	4,057	2.209,000	3.441.621	-	-	-	0
Japan Post Holdings Co. Ltd.	JPY	161.000	4,057	1.650,500	10.781.460	363.000	4,582	1.490,500	24.792.798
KDDI Corp.	JPY	62.500	4,057	2.708,500	6.868.233	36.700	4,582	5.042,000	8.479.219
Kanematsu Corp.	JPY	26.400	4,057	1.799,000	1.926.954	-	-	-	0
Koito Manufacturing Co. Ltd.	JPY	-	-	-	0	43.100	4,582	2.008,000	3.965.774
Konica Minolta Inc.	JPY	-	-	-	0	62.200	4,582	662,500	1.888.266
Kotobuki Spirits Co. Ltd.	JPY	-	-	-	0	33.200	4,582	2.179,000	3.314.990
Kubota Corp.	JPY	143.800	4,057	2.216,500	12.931.913	384.200	4,582	1.839,000	32.376.211
Kusuri no Aoki Holdings Co. Ltd.	JPY	-	-	-	0	48.500	4,582	3.256,000	7.236.242
Lion Corp.	JPY	33.800	4,057	1.649,000	2.261.380	-	-	-	0
M3 Inc.	JPY	-	-	-	0	124.900	4,582	1.397,000	7.995.503
MINEBEA MITSUMI Inc.	JPY	60.300	4,057	3.141,000	7.684.602	81.700	4,582	2.569,500	9.619.613
MISUMI Group Inc.	JPY	71.300	4,057	2.447,000	7.078.800	-	-	-	0
Makita Corp.	JPY	25.800	4,057	4.737,000	4.958.602	-	-	-	0
Maruichi Steel Tube Ltd.	JPY	82.600	4,057	1.451,000	4.862.769	-	-	-	0
Mitsubishi Estate Co. Ltd.	JPY	68.600	4,057	3.821,000	10.634.996	323.100	4,582	2.200,500	32.579.564
Mitsubishi UFJ Financial Group Inc.	JPY	174.200	4,057	2.493,000	17.620.028	272.800	4,582	1.846,000	23.076.131
Mitsui Fudosan Co. Ltd.	JPY	59.400	4,057	1.780,500	4.291.060	337.100	4,582	1.270,000	19.617.759
Mizuho Financial Group Inc.	JPY	75.200	4,057	5.700,000	17.391.172	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Morinaga & Co. Ltd/Japan	JPY	56.800	4,057	2.660,000	6.130.080	60.200	4,582	2.716,500	7.493.645
Murata Manufacturing Co. Ltd.	JPY	32.700	4,057	3.246,000	4.306.579	139.100	4,582	2.559,500	16.314.328
NHK Spring Co. Ltd.	JPY	-	-	-	0	56.500	4,582	2.000,000	5.178.040
NIDEC CORP	JPY	65.100	4,057	2.132,000	5.631.244	-	-	-	0
Nagase & Co. Ltd.	JPY	42.600	4,057	3.804,000	6.574.856	52.200	4,582	3.225,000	7.714.134
Nichias Corp.	JPY	20.300	4,057	6.776,000	5.580.917	26.400	4,582	5.598,000	6.772.106
Nifco Inc/Japan	JPY	32.400	4,057	4.844,000	6.367.740	69.100	4,582	3.829,000	12.124.123
Nissan Chemical Corp.	JPY	15.500	4,057	5.363,000	3.372.684	17.400	4,582	4.949,000	3.945.969
Nissan Motor Co. Ltd.	JPY	-	-	-	0	647.800	4,582	480,000	14.248.499
Nitori Holdings Co. Ltd.	JPY	-	-	-	0	22.500	4,582	18.635,000	19.213.162
Oji Holdings Corp.	JPY	-	-	-	0	139.500	4,582	604,100	3.861.624
Olympus Corp.	JPY	-	-	-	0	59.000	4,582	2.370,500	6.408.832
Otsuka Holdings Co. Ltd.	JPY	28.600	4,057	8.873,000	10.296.098	-	-	-	0
PALTAC Corp.	JPY	11.600	4,057	4.824,000	2.270.395	48.000	4,582	4.362,000	9.594.312
Panasonic Holdings Corp.	JPY	34.800	4,057	2.023,500	2.857.055	-	-	-	0
Pilot Corp.	JPY	-	-	-	0	20.800	4,582	4.862,000	4.634.098
Recruit Holdings Co. Ltd.	JPY	18.000	4,057	8.847,000	6.461.074	-	-	-	0
Relo Group Inc.	JPY	88.300	4,057	1.715,500	6.145.930	106.800	4,582	1.928,500	9.437.953
Resona Holdings Inc.	JPY	142.000	4,057	1.493,000	8.601.700	-	-	-	0
Rinnai Corp.	JPY	39.800	4,057	3.960,000	6.394.615	73.500	4,582	3.259,000	10.976.367
Rohto Pharmaceutical Co. Ltd.	JPY	21.800	4,057	2.628,000	2.324.438	-	-	-	0
SG Holdings Co. Ltd.	JPY	96.100	4,057	1.433,500	5.589.298	-	-	-	0
SHIFT Inc.	JPY	116.500	4,057	982,000	4.641.663	-	-	-	0
SHO-BOND Holdings Co. Ltd.	JPY	113.600	4,057	1.324,000	6.102.425	-	-	-	0
SMC Corp.	JPY	4.900	4,057	54.460,000	10.827.043	4.300	4,582	62.180,000	12.251.975
SMS Co. Ltd.	JPY	-	-	-	0	85.500	4,582	1.573,000	6.162.852
SUMCO Corp.	JPY	124.400	4,057	1.435,000	7.242.832	179.700	4,582	1.183,000	9.741.364
Santen Pharmaceutical Co. Ltd.	JPY	70.200	4,057	1.626,000	4.631.203	-	-	-	0
Secom Co. Ltd.	JPY	20.900	4,057	5.573,000	4.725.758	-	-	-	0
Shimadzu Corp.	JPY	15.200	4,057	4.168,000	2.570.440	-	-	-	0
Shinnihon Corp.	JPY	41.400	4,057	2.035,000	3.418.227	71.000	4,582	1.564,000	5.088.409
Ship Healthcare Holdings Inc.	JPY	-	-	-	0	98.200	4,582	2.205,000	9.922.178
SoftBank Group Corp.	JPY	30.800	4,057	4.400,000	5.498.441	59.800	4,582	9.185,000	25.169.076
Sojitz Corp.	JPY	-	-	-	0	51.000	4,582	3.242,000	7.576.526
Stanley Electric Co. Ltd.	JPY	54.000	4,057	3.078,000	6.743.705	-	-	-	0
Subaru Corp.	JPY	-	-	-	0	51.800	4,582	2.821,000	6.696.067
Sugi Holdings Co. Ltd.	JPY	14.100	4,057	3.685,000	2.108.108	90.600	4,582	2.467,500	10.244.064
Sumitomo Corp.	JPY	-	-	-	0	44.000	4,582	3.428,000	6.911.629
Sumitomo Metal Mining Co. Ltd.	JPY	-	-	-	0	70.300	4,582	3.613,000	11.638.854
Suzuken Co. Ltd/Aichi Japan	JPY	-	-	-	0	12.400	4,582	4.737,000	2.691.609
Suzuki Motor Corp.	JPY	215.500	4,057	2.334,500	20.411.612	106.500	4,582	1.790,000	8.735.536
THK Co. Ltd.	JPY	-	-	-	0	41.900	4,582	3.680,000	7.065.596

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Noterede aktier fra udenlandske udstedere									
TOC Co. Ltd.	JPY	83.700	4,057	846,000	2.872.976	-	-	-	0
Terumo Corp.	JPY	75.800	4,057	2.270,000	6.981.218	-	-	-	0
Tokio Marine Holdings Inc.	JPY	38.600	4,057	5.817,000	9.110.087	-	-	-	0
Tokyo Century Corp.	JPY	40.800	4,057	2.028,500	3.357.928	77.200	4,582	1.603,000	5.670.714
Tokyo Electron Ltd.	JPY	6.700	4,057	34.320,000	9.329.497	-	-	-	0
Tomoe Corp.	JPY	26.200	4,057	2.036,000	2.164.289	82.700	4,582	993,000	3.763.065
Toyo Suisan Kaisha Ltd.	JPY	9.900	4,057	10.750,000	4.317.972	-	-	-	0
Toyo Tire Corp.	JPY	18.000	4,057	4.335,000	3.165.904	85.700	4,582	2.445,500	9.603.630
Toyota Industries Corp.	JPY	-	-	-	0	13.900	4,582	12.865,000	8.194.294
Tsutsumi Jewelry Co. Ltd.	JPY	5.100	4,057	2.548,000	527.237	6.900	4,582	2.213,000	699.709
USS Co. Ltd.	JPY	-	-	-	0	87.000	4,582	1.377,000	5.489.593
Ulvac Inc.	JPY	19.800	4,057	7.080,000	5.687.673	-	-	-	0
Unicharm Corp.	JPY	82.700	4,057	895,000	3.003.065	-	-	-	0
Zeon Corp.	JPY	-	-	-	0	75.300	4,582	1.499,000	5.172.298
I alt i JPY					424.447.079				649.194.577
I alt i Noterede aktier fra udenlandske udstedere					424.447.079				649.194.577
I alt i afdelingen					424.447.079				649.194.577