

Japan KL

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

Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ADEKA Corp.	JPY	19.700	4,722	2.735,500	2.544.621	54.800	5,281	2.164,000	6.262.442
Aica Kogyo Co. Ltd.	JPY	11.300	4,722	3.157,000	1.684.508	16.500	5,281	3.130,000	2.727.308
Air Water Inc.	JPY	63.100	4,722	1.993,500	5.939.716	106.300	5,281	1.535,000	8.616.830
Asahi Co. Ltd.	JPY	23.300	4,722	1.300,000	1.430.274	47.000	5,281	1.372,000	3.405.319
Asahi Kasei Corp.	JPY	85.000	4,722	972,000	3.901.264	133.900	5,281	941,400	6.656.726
BIPROGY Inc.	JPY	17.600	4,722	3.533,000	2.936.138	21.500	5,281	3.345,000	3.797.873
Belc Co. Ltd.	JPY	6.300	4,722	6.410,000	1.906.859	11.800	5,281	5.750,000	3.583.074
CTS Co. Ltd.	JPY	19.800	4,722	738,000	689.988	41.800	5,281	814,000	1.796.828
Canon Marketing Japan Inc.	JPY	17.300	4,722	3.575,000	2.920.399	-	-	-	0
Central Automotive Products Lt	JPY	11.700	4,722	3.175,000	1.754.081	26.500	5,281	2.457,000	3.438.404
Cosmos Pharmaceutical Corp.	JPY	3.300	4,722	14.570,000	2.270.354	4.400	5,281	13.340,000	3.099.662
Credit Saison Co. Ltd.	JPY	28.100	4,722	2.204,500	2.925.072	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	18.700	4,722	4.550,000	4.017.659	30.500	5,281	4.250,000	6.845.334
Daiwa House Industry Co. Ltd.	JPY	-	-	-	0	18.800	5,281	3.039,000	3.017.133
EXEO Group Inc.	JPY	-	-	-	0	17.900	5,281	2.248,000	2.124.982
FUJIFILM Holdings Corp.	JPY	-	-	-	0	12.100	5,281	6.625,000	4.233.281
Fuji Media Holdings Inc.	JPY	69.600	4,722	1.507,500	4.954.350	149.500	5,281	1.074,000	8.479.131
Fuji Oil Holdings Inc.	JPY	-	-	-	0	40.100	5,281	2.038,000	4.315.732
Fukuoka Financial Group Inc.	JPY	13.700	4,722	2.973,000	1.923.249	-	-	-	0
Future Corp.	JPY	18.300	4,722	1.707,000	1.475.043	38.900	5,281	1.647,000	3.383.367
GMO internet group Inc.	JPY	16.000	4,722	2.750,000	2.077.652	23.100	5,281	2.466,000	3.008.229
Hamakoyorex Co. Ltd.	JPY	11.700	4,722	3.825,000	2.113.184	38.000	5,281	3.145,000	6.311.174
Honda Motor Co. Ltd.	JPY	73.400	4,722	4.341,000	15.045.476	127.900	5,281	3.032,000	20.478.853
Hoshizaki Corp.	JPY	9.100	4,722	5.156,000	2.215.513	8.800	5,281	4.655,000	2.163.258
Japan Post Holdings Co. Ltd.	JPY	72.400	4,722	1.036,500	3.543.464	-	-	-	0
Japan Wool Textile Co. Ltd/The	JPY	25.100	4,722	1.040,000	1.232.614	40.300	5,281	974,000	2.072.860
Justsystems Corp.	JPY	17.300	4,722	4.008,000	3.274.115	28.500	5,281	2.817,000	4.239.724
KDDI Corp.	JPY	15.500	4,722	4.450,000	3.256.955	31.200	5,281	3.982,000	6.560.875
Kewpie Corp.	JPY	19.100	4,722	2.356,000	2.124.852	15.800	5,281	2.390,000	1.994.164
Kinden Corp.	JPY	52.600	4,722	1.945,500	4.832.113	115.500	5,281	1.438,000	8.770.952
Kirin Holdings Co. Ltd.	JPY	16.300	4,722	2.101,500	1.617.473	-	-	-	0
Koito Manufacturing Co. Ltd.	JPY	31.400	4,722	2.592,500	3.843.868	117.600	5,281	1.987,000	12.339.884
Kubota Corp.	JPY	36.800	4,722	2.099,000	3.647.374	-	-	-	0
Lintec Corp.	JPY	-	-	-	0	46.400	5,281	2.147,000	5.260.850
MINEBEA MITSUMI Inc.	JPY	19.900	4,722	2.705,000	2.541.795	22.000	5,281	1.971,000	2.289.893
Marubeni Corp.	JPY	-	-	-	0	136.200	5,281	1.515,000	10.896.716
Mebuki Financial Group Inc.	JPY	-	-	-	0	549.000	5,281	334,000	9.683.329
Medipal Holdings Corp.	JPY	16.900	4,722	2.351,000	1.876.115	69.500	5,281	1.741,000	6.389.832
Mitsubishi Electric Corp.	JPY	24.800	4,722	2.027,000	2.373.698	-	-	-	0
Mitsubishi Estate Co. Ltd.	JPY	144.800	4,722	1.710,000	11.691.891	132.600	5,281	1.711,000	11.981.175
Mitsubishi Gas Chemical Co. Inc.	JPY	13.300	4,722	2.090,500	1.312.871	61.100	5,281	1.823,000	5.882.118
Mitsubishi Logistics Corp.	JPY	17.100	4,722	3.549,000	2.865.644	34.100	5,281	3.030,000	5.456.358
Mitsubishi UFJ Financial Group	JPY	286.400	4,722	1.065,000	14.402.660	380.100	5,281	889,000	17.844.547
Mitsui & Co. Ltd.	JPY	-	-	-	0	26.700	5,281	3.853,000	5.432.705
Mitsui Fudosan Co. Ltd.	JPY	54.200	4,722	2.860,500	7.320.847	84.300	5,281	2.417,000	10.759.947
Moninaga & Co. Ltd/Japan	JPY	13.700	4,722	4.505,000	2.914.308	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	19.200	4,722	8.236,000	7.466.854	19.900	5,281	6.588,000	6.923.291
NIPPON EXPRESS HOLDINGS INC	JPY	6.200	4,722	8.104,000	2.372.527	8.500	5,281	7.540,000	3.384.513
Nichias Corp.	JPY	13.600	4,722	2.990,000	1.920.128	25.200	5,281	2.362,000	3.143.304
Nichirei Corp.	JPY	-	-	-	0	13.700	5,281	2.877,000	2.081.452
Nissan Motor Co. Ltd.	JPY	411.100	4,722	588,200	11.418.067	972.000	5,281	418,100	21.461.117
Nitori Holdings Co. Ltd.	JPY	3.100	4,722	16.105,000	2.357.450	3.100	5,281	17.050,000	2.791.206
OKUMA Corp.	JPY	5.400	4,722	7.685,000	1.959.556	28.300	5,281	4.700,000	7.024.092
ORIX Corp.	JPY	19.400	4,722	2.612,500	2.393.195	24.100	5,281	2.118,500	2.696.196
Obayashi Corp.	JPY	53.000	4,722	1.244,000	3.113.267	92.500	5,281	998,000	4.875.040
Olympus Corp.	JPY	22.300	4,722	2.266,000	2.386.079	-	-	-	0
Panasonic Holdings Corp.	JPY	28.200	4,722	1.753,500	2.334.936	-	-	-	0
Pilot Corp.	JPY	8.800	4,722	4.555,000	1.892.741	11.400	5,281	4.805,000	2.892.705
Rinnai Corp.	JPY	13.100	4,722	3.131,000	1.936.754	9.300	5,281	9.830,000	4.827.723
SBI Holdings Inc.	JPY	22.400	4,722	2.768,500	2.928.280	55.600	5,281	2.517,000	7.390.331
Sankyo Co. Ltd.	JPY	16.400	4,722	5.820,000	4.506.993	20.800	5,281	5.380,000	5.909.510
Sankyu Inc.	JPY	10.800	4,722	4.748,000	2.421.333	13.400	5,281	4.830,000	3.417.888
Sanwa Holdings Corp.	JPY	25.300	4,722	1.865,500	2.228.619	72.700	5,281	1.221,000	4.687.658
Shinnihon Corp.	JPY	32.100	4,722	1.268,000	1.921.960	87.300	5,281	745,000	3.434.602

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Værdipapir	Valuta	30-06-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SoftBank Group Corp.	JPY	10.500	4,722	6.773,000	3.358.076	-	-	-	0
Sojitz Corp.	JPY	8.000	4,722	3.177,000	1.200.127	32.100	5,281	2.513,000	4.259.939
Sompo Holdings Inc.	JPY	17.200	4,722	6.459,000	5.245.825	-	-	-	0
Subaru Corp.	JPY	41.100	4,722	2.703,000	5.245.755	41.500	5,281	2.027,500	4.443.394
Sumitomo Corp.	JPY	-	-	-	0	84.200	5,281	2.196,000	9.764.507
Sundrug Co. Ltd.	JPY	14.300	4,722	4.268,000	2.881.911	17.100	5,281	3.915,000	3.535.361
Suzuki Motor Corp.	JPY	22.800	4,722	5.201,000	5.599.404	43.000	5,281	4.271,000	9.698.485
TDK Corp.	JPY	-	-	-	0	15.000	5,281	4.335,000	3.433.889
THK Co. Ltd.	JPY	17.500	4,722	2.945,000	2.433.568	46.600	5,281	2.515,000	6.189.133
TOPPAN INC	JPY	-	-	-	0	27.800	5,281	1.954,000	2.868.635
TS Tech Co. Ltd.	JPY	-	-	-	0	53.000	5,281	1.515,000	4.240.279
Taisei Corp.	JPY	13.300	4,722	5.021,000	3.153.276	31.700	5,281	4.250,000	7.114.659
Taiyo Yuden Co. Ltd.	JPY	-	-	-	0	12.600	5,281	3.830,000	2.548.445
Takara Holdings Inc.	JPY	46.800	4,722	1.168,500	2.582.228	92.900	5,281	1.045,000	5.126.700
Terumo Corp.	JPY	9.800	4,722	4.562,000	2.111.064	-	-	-	0
Tokyo Century Corp.	JPY	9.000	4,722	5.176,000	2.199.667	22.400	5,281	4.480,000	5.299.464
Tokyo Tatemono Co. Ltd.	JPY	-	-	-	0	60.900	5,281	1.599,000	5.142.469
Toray Industries Inc.	JPY	110.900	4,722	800,400	4.191.396	110.000	5,281	736,600	4.278.882
Toyo Suisan Kaisha Ltd.	JPY	9.500	4,722	6.503,000	2.917.141	19.700	5,281	5.100,000	5.305.695
Toyo Tire Corp.	JPY	29.700	4,722	1.904,500	2.670.899	95.000	5,281	1.497,000	7.510.196
Toyota Industries Corp.	JPY	5.000	4,722	10.255,000	2.421.173	22.300	5,281	7.240,000	8.526.078
Toyota Tsusho Corp.	JPY	5.500	4,722	7.139,000	1.854.045	-	-	-	0
Tsuruha Holdings Inc.	JPY	-	-	-	0	3.900	5,281	10.200,000	2.100.732
Zenkoku Hoshu Co. Ltd.	JPY	-	-	-	0	8.400	5,281	5.050,000	2.240.147
I alt i JPY					245.022.351				426.168.586
I alt i Noterede aktier fra udenlandske udstedere					245.022.351				426.168.586
I alt i afdelingen					245.022.351				426.168.586