

Japan KL

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

Værdipapir	Valuta	30-06-2026				31-12-2025			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Aica Kogyo Co. Ltd.	JPY	49.900	4,023	3.694,000	7.415.189	41.700	4,057	3.518,000	5.952.070
Air Water Inc.	JPY	54.800	4,023	2.767,000	6.099.784	65.600	4,057	2.257,000	6.007.193
Asahi Co. Ltd.	JPY	-	-	-	0	35.400	4,057	1.305,000	1.874.347
Asahi Kasei Corp.	JPY	18.900	4,023	1.791,000	1.361.702	54.400	4,057	1.389,000	3.065.754
BayCurrent Inc.	JPY	25.000	4,023	6.036,000	6.070.354	-	-	-	0
Belc Co. Ltd.	JPY	5.100	4,023	6.500,000	1.333.547	8.700	4,057	7.530,000	2.657.972
Brother Industries Ltd.	JPY	-	-	-	0	23.700	4,057	3.122,000	3.002.046
COMSYS Holdings Corp.	JPY	35.800	4,023	5.451,000	7.850.259	21.800	4,057	4.554,000	4.027.965
Chofu Seisakusho Co. Ltd.	JPY	41.000	4,023	1.987,000	3.277.227	36.100	4,057	2.017,000	2.954.264
Cosmos Pharmaceutical Corp.	JPY	34.300	4,023	6.186,000	8.535.497	15.100	4,057	7.943,000	4.866.286
Daiichi Sankyo Co. Ltd.	JPY	67.400	4,023	2.608,500	7.072.542	94.200	4,057	3.348,000	12.795.949
Daikin Industries Ltd.	JPY	3.900	4,023	24.685,000	3.872.777	4.200	4,057	20.080,000	3.421.757
FUJIFILM Holdings Corp.	JPY	32.600	4,023	3.483,000	4.567.682	43.100	4,057	3.344,000	5.847.627
Future Corp.	JPY	46.400	4,023	1.532,000	2.859.575	26.600	4,057	1.983,000	2.140.132
GMO internet group Inc.	JPY	57.300	4,023	3.342,000	7.703.460	31.600	4,057	3.918,000	5.023.283
Hamakyorex Co. Ltd.	JPY	18.100	4,023	1.816,000	1.322.267	18.700	4,057	1.773,000	1.345.199
Hikari Tsushin Inc.	JPY	6.000	4,023	35.500,000	8.568.492	-	-	-	0
Hirose Electric Co. Ltd.	JPY	1.900	4,023	28.835,000	2.203.933	7.300	4,057	17.295,000	5.122.472
Honda Motor Co. Ltd.	JPY	187.100	4,023	1.480,000	11.139.361	167.100	4,057	1.536,000	10.413.670
Hoshizaki Corp.	JPY	40.300	4,023	5.295,000	8.584.120	25.900	4,057	5.213,000	5.478.020
JGC Holdings Corp.	JPY	-	-	-	0	28.000	4,057	1.900,500	2.159.047
JVCKenwood Corp.	JPY	95.500	4,023	1.124,000	4.318.117	107.100	4,057	1.200,000	5.214.430
Japan Exchange Group Inc.	JPY	25.500	4,023	2.045,000	2.097.772	-	-	-	0
Japan Post Bank Co. Ltd.	JPY	26.100	4,023	3.063,000	3.215.972	38.400	4,057	2.209,000	3.441.621
Japan Post Holdings Co. Ltd.	JPY	110.000	4,023	2.169,000	9.597.917	161.000	4,057	1.650,500	10.781.460
KDDI Corp.	JPY	73.300	4,023	2.745,000	8.094.147	62.500	4,057	2.708,500	6.868.233
Kanematsu Corp.	JPY	-	-	-	0	26.400	4,057	1.799,000	1.926.954
Kao Corp.	JPY	29.400	4,023	3.223,000	3.811.820	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	101.000	4,023	1.161,000	4.717.136	-	-	-	0
Kioxia Holdings Corp.	JPY	1.300	4,023	89.680,000	4.689.902	-	-	-	0
Kubota Corp.	JPY	91.300	4,023	2.685,500	9.863.265	143.800	4,057	2.216,500	12.931.913
Lion Corp.	JPY	29.300	4,023	1.714,500	2.020.830	33.800	4,057	1.649,000	2.261.380
M3 Inc.	JPY	34.100	4,023	1.815,000	2.489.750	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	32.200	4,023	4.756,000	6.160.593	60.300	4,057	3.141,000	7.684.602
MISUMI Group Inc.	JPY	15.200	4,023	3.994,000	2.442.173	71.300	4,057	2.447,000	7.078.800
Makita Corp.	JPY	23.800	4,023	5.791,000	5.544.409	25.800	4,057	4.737,000	4.958.602
Maruichi Steel Tube Ltd.	JPY	87.300	4,023	1.876,000	6.588.277	82.600	4,057	1.451,000	4.862.769
Mitsubishi Estate Co. Ltd.	JPY	16.000	4,023	4.145,000	2.667.898	68.600	4,057	3.821,000	10.634.996
Mitsubishi UFJ Financial Group Inc.	JPY	154.700	4,023	3.207,000	19.957.863	174.200	4,057	2.493,000	17.620.028
Mitsui Fudosan Co. Ltd.	JPY	162.200	4,023	1.499,000	9.780.865	59.400	4,057	1.780,500	4.291.060
Mizuho Financial Group Inc.	JPY	63.100	4,023	7.743,000	19.654.563	75.200	4,057	5.700,000	17.391.172
MonotaRO Co. Ltd.	JPY	118.100	4,023	1.855,500	8.815.270	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Morinaga & Co. Ltd/Japan	JPY	22.300	4,023	2.599,000	2.331.503	56.800	4,057	2.660,000	6.130.080
Murata Manufacturing Co. Ltd.	JPY	23.000	4,023	11.395,000	10.543.066	32.700	4,057	3.246,000	4.306.579
NIDEC CORP	JPY	-	-	-	0	65.100	4,057	2.132,000	5.631.244
Nagase & Co. Ltd.	JPY	124.500	4,023	1.165,000	5.834.720	42.600	4,057	3.804,000	6.574.856
Nichias Corp.	JPY	14.900	4,023	3.950,000	2.367.599	20.300	4,057	6.776,000	5.580.917
Nifco Inc/Japan	JPY	44.200	4,023	4.834,000	8.595.154	32.400	4,057	4.844,000	6.367.740
Nissan Chemical Corp.	JPY	7.200	4,023	8.473,000	2.454.113	15.500	4,057	5.363,000	3.372.684
Obic Co. Ltd.	JPY	46.700	4,023	3.823,000	7.182.009	-	-	-	0
Otsuka Holdings Co. Ltd.	JPY	21.700	4,023	10.805,000	9.432.119	28.600	4,057	8.873,000	10.296.098
PALTAC Corp.	JPY	-	-	-	0	11.600	4,057	4.824,000	2.270.395
Panasonic Holdings Corp.	JPY	-	-	-	0	34.800	4,057	2.023,500	2.857.055
Recruit Holdings Co. Ltd.	JPY	26.000	4,023	11.330,000	11.850.264	18.000	4,057	8.847,000	6.461.074
Relo Group Inc.	JPY	36.900	4,023	1.996,000	2.962.864	88.300	4,057	1.715,500	6.145.930
Resona Holdings Inc.	JPY	111.600	4,023	2.106,000	9.454.691	142.000	4,057	1.493,000	8.601.700
Rinnai Corp.	JPY	36.200	4,023	3.559,000	5.182.763	39.800	4,057	3.960,000	6.394.615
Rohto Pharmaceutical Co. Ltd.	JPY	-	-	-	0	21.800	4,057	2.628,000	2.324.438
SCREEN Holdings Co. Ltd.	JPY	16.600	4,023	17.805,000	11.889.808	-	-	-	0
SG Holdings Co. Ltd.	JPY	78.800	4,023	1.543,000	4.891.217	96.100	4,057	1.433,500	5.589.298
SHIFT Inc.	JPY	-	-	-	0	116.500	4,057	982,000	4.641.663
SHO-BOND Holdings Co. Ltd.	JPY	-	-	-	0	113.600	4,057	1.324,000	6.102.425
SMC Corp.	JPY	2.700	4,023	71.280,000	7.742.055	4.900	4,057	54.460,000	10.827.043
SUMCO Corp.	JPY	63.300	4,023	4.029,000	10.259.489	124.400	4,057	1.435,000	7.242.832
Sanken Electric Co. Ltd.	JPY	11.900	4,023	11.375,000	5.445.317	-	-	-	0
Santen Pharmaceutical Co. Ltd.	JPY	30.900	4,023	2.133,000	2.651.393	70.200	4,057	1.626,000	4.631.203
Secom Co. Ltd.	JPY	-	-	-	0	20.900	4,057	5.573,000	4.725.758
Shimadzu Corp.	JPY	46.800	4,023	4.116,000	7.749.006	15.200	4,057	4.168,000	2.570.440
Shinnihon Corp.	JPY	42.800	4,023	2.064,000	3.553.679	41.400	4,057	2.035,000	3.418.227
SoftBank Group Corp.	JPY	77.700	4,023	5.963,000	18.638.485	30.800	4,057	4.400,000	5.498.441
Sony Group Corp.	JPY	92.600	4,023	3.280,000	12.218.267	-	-	-	0
Stanley Electric Co. Ltd.	JPY	-	-	-	0	54.000	4,057	3.078,000	6.743.705
Sugi Holdings Co. Ltd.	JPY	26.000	4,023	3.150,000	3.294.645	14.100	4,057	3.685,000	2.108.108
Suzuki Motor Corp.	JPY	226.000	4,023	1.955,500	17.778.333	215.500	4,057	2.334,500	20.411.612
TOC Co. Ltd.	JPY	76.700	4,023	958,000	2.955.872	83.700	4,057	846,000	2.872.976
Terumo Corp.	JPY	94.200	4,023	2.234,000	8.465.621	75.800	4,057	2.270,000	6.981.218
Tokio Marine Holdings Inc.	JPY	38.700	4,023	7.202,000	11.212.149	38.600	4,057	5.817,000	9.110.087
Tokyo Century Corp.	JPY	9.100	4,023	2.492,000	912.251	40.800	4,057	2.028,500	3.357.928
Tokyo Electron Ltd.	JPY	6.400	4,023	77.150,000	19.862.809	6.700	4,057	34.320,000	9.329.497
Tomoe Corp.	JPY	23.800	4,023	1.795,000	1.718.566	26.200	4,057	2.036,000	2.164.289
Toyo Suisan Kaisha Ltd.	JPY	5.100	4,023	10.385,000	2.130.598	9.900	4,057	10.750,000	4.317.972
Toyo Tire Corp.	JPY	-	-	-	0	18.000	4,057	4.335,000	3.165.904
Tsutsumi Jewelry Co. Ltd.	JPY	8.200	4,023	2.557,000	843.469	5.100	4,057	2.548,000	527.237
USS Co. Ltd.	JPY	44.200	4,023	1.902,500	3.382.764	-	-	-	0

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Noterede aktier fra udenlandske udstedere									
Ulvac Inc.	JPY	19.200	4,023	10.345,000	7.990.179	19.800	4,057	7.080,000	5.687.673
Unicharm Corp.	JPY	-	-	-	0	82.700	4,057	895,000	3.003.065
I alt i JPY					480.143.144				424.447.079
I alt i Noterede aktier fra udenlandske udstedere					480.143.144				424.447.079
I alt i afdelingen					480.143.144				424.447.079