

Japan Restricted - Accumulating 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									
AGC Inc.	JPY	2.900	4,023	6.965,000	812.538	2.100	4,057	5.193,000	442.460
ANA Holdings Inc.	JPY	2.500	4,023	2.968,000	298.489	5.300	4,057	2.979,000	640.594
Advantest Corp.	JPY	39.124	4,023	32.340,000	50.898.858	37.924	4,057	19.635,000	30.212.120
Aeon Co. Ltd.	JPY	120.100	4,023	1.341,000	6.478.830	90.600	4,057	2.477,000	9.105.218
Aisin Corp.	JPY	2.400	4,023	2.186,500	211.099	4.600	4,057	2.926,000	546.095
Ajinomoto Co. Inc.	JPY	31.000	4,023	5.873,000	7.323.968	32.500	4,057	3.317,000	4.373.861
Asahi Kasei Corp.	JPY	9.300	4,023	1.791,000	670.044	19.800	4,057	1.389,000	1.115.844
Asics Corp.	JPY	33.600	4,023	4.375,000	5.913.466	32.100	4,057	3.755,000	4.890.476
Astellas Pharma Inc.	JPY	95.916	4,023	2.175,000	8.392.186	92.816	4,057	2.093,000	7.881.851
Bandai Namco Holdings Inc.	JPY	28.800	4,023	3.784,000	4.383.978	29.200	4,057	4.172,000	4.942.689
Canon Inc.	JPY	9.200	4,023	4.147,000	1.534.782	32.200	4,057	4.633,000	6.052.772
Capcom Co. Ltd.	JPY	9.300	4,023	3.012,000	1.126.841	8.600	4,057	3.651,000	1.273.933
Central Japan Railway Co.	JPY	84.315	4,023	3.469,000	11.766.137	80.115	4,057	4.337,000	14.097.413
Chiba Bank Ltd/The	JPY	5.200	4,023	2.467,000	516.057	3.400	4,057	1.748,000	241.133
Chugai Pharmaceutical Co. Ltd.	JPY	36.570	4,023	7.534,000	11.083.460	34.070	4,057	8.243,000	11.394.456
Dai Nippon Printing Co. Ltd.	JPY	8.100	4,023	2.957,000	963.521	15.200	4,057	2.694,000	1.661.412
Daifuku Co. Ltd.	JPY	19.500	4,023	7.125,000	5.589.131	17.800	4,057	4.928,000	3.558.991
Daiichi Life Group Inc.	JPY	98.148	4,023	1.778,500	7.021.988	96.948	4,057	1.303,500	5.127.268
Daiichi Sankyo Co. Ltd.	JPY	91.500	4,023	2.608,500	9.601.447	90.400	4,057	3.348,000	12.279.764
Daikin Industries Ltd.	JPY	1.400	4,023	24.685,000	1.390.228	800	4,057	20.080,000	651.763
Daito Trust Construction Co. Ltd.	JPY	8.600	4,023	3.104,000	1.073.853	11.000	4,057	2.986,000	1.332.658
Daiwa House Industry Co. Ltd.	JPY	31.900	4,023	4.417,000	5.668.170	25.300	4,057	5.198,000	5.335.719
Daiwa Securities Group Inc.	JPY	39.300	4,023	1.595,500	2.522.401	37.800	4,057	1.370,500	2.101.876
Denso Corp.	JPY	6.900	4,023	1.876,000	520.723	5.900	4,057	2.158,000	516.582
Disco Corp.	JPY	4.600	4,023	81.260,000	15.036.938	4.500	4,057	48.170,000	8.794.787
East Japan Railway Co.	JPY	110.600	4,023	3.408,000	15.162.803	115.900	4,057	4.132,000	19.430.318
Eisai Co. Ltd.	JPY	14.600	4,023	4.119,000	2.419.187	12.300	4,057	4.660,000	2.325.558
FANUC Corp.	JPY	47.830	4,023	7.355,000	14.151.674	47.730	4,057	6.084,000	11.781.940
FUJIFILM Holdings Corp.	JPY	7.600	4,023	3.483,000	1.064.858	17.600	4,057	3.344,000	2.387.894
Fast Retailing Co. Ltd.	JPY	9.865	4,023	82.810,000	32.862.806	9.265	4,057	56.940,000	21.404.202
Fuji Electric Co. Ltd.	JPY	400	4,023	13.515,000	217.471	400	4,057	11.850,000	192.316
Fujikura Ltd.	JPY	6.300	4,023	6.238,000	1.580.923	4.200	4,057	17.440,000	2.971.885
Fujitsu Ltd.	JPY	46.500	4,023	3.247,000	6.073.793	47.600	4,057	4.329,000	8.360.470
Furukawa Electric Co. Ltd.	JPY	3.000	4,023	4.730,000	570.831	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	14.300	4,023	4.272,000	2.457.492	12.700	4,057	3.943,000	2.031.733
Hikari Tsushin Inc.	JPY	500	4,023	35.500,000	714.041	1.000	4,057	43.750,000	1.775.065
Hitachi Ltd.	JPY	28.200	4,023	4.471,000	5.071.992	112.500	4,057	4.902,000	22.374.946
Honda Motor Co. Ltd.	JPY	16.700	4,023	1.480,000	994.267	16.300	4,057	1.536,000	1.015.816
Hoya Corp.	JPY	17.207	4,023	25.950,000	17.962.521	16.407	4,057	23.685,000	15.766.625
Hulic Co. Ltd.	JPY	27.200	4,023	1.697,000	1.856.844	21.300	4,057	1.714,500	1.481.676
Ibiden Co. Ltd.	JPY	8.300	4,023	23.815,000	7.951.580	-	-	-	0
Isuzu Motors Ltd.	JPY	2.800	4,023	2.150,500	242.227	3.600	4,057	2.439,500	356.319

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Noterede aktier fra udenlandske udstedere									
JFE Holdings Inc.	JPY	7.700	4,023	1.560,000	483.215	-	-	-	0
JX Advanced Metals Corp.	JPY	2.200	4,023	4.398,000	389.227	-	-	-	0
Japan Airlines Co. Ltd.	JPY	-	-	-	0	1.800	4,057	2.905,000	212.156
Japan Exchange Group Inc.	JPY	27.328	4,023	2.045,000	2.248.153	26.928	4,057	1.676,000	1.831.109
Japan Post Bank Co. Ltd.	JPY	50.600	4,023	3.063,000	6.234.797	45.800	4,057	2.209,000	4.104.851
Japan Post Holdings Co. Ltd.	JPY	49.806	4,023	2.169,000	4.345.762	52.806	4,057	1.650,500	3.536.185
Japan Post Insurance Co. Ltd.	JPY	18.600	4,023	1.526,500	1.142.180	6.200	4,057	4.712,000	1.185.313
KDDI Corp.	JPY	83.358	4,023	2.745,000	9.204.801	78.558	4,057	2.708,500	8.632.874
Kajima Corp.	JPY	8.600	4,023	5.872,000	2.031.465	23.300	4,057	5.835,000	5.516.110
Kao Corp.	JPY	39.800	4,023	3.223,000	5.160.219	19.000	4,057	6.261,000	4.826.513
Keyence Corp.	JPY	9.846	4,023	81.060,000	32.106.370	9.446	4,057	56.680,000	21.722.707
Kikkoman Corp.	JPY	28.800	4,023	1.668,000	1.932.472	26.000	4,057	1.422,000	1.500.062
Kioxia Holdings Corp.	JPY	8.400	4,023	89.680,000	30.303.979	-	-	-	0
Kobe Bussan Co. Ltd.	JPY	-	-	-	0	7.900	4,057	3.790,000	1.214.794
Komatsu Ltd.	JPY	5.163	4,023	6.282,000	1.304.743	14.163	4,057	5.000,000	2.873.171
Kubota Corp.	JPY	15.300	4,023	2.685,500	1.652.880	37.900	4,057	2.216,500	3.408.342
Kyocera Corp.	JPY	46.100	4,023	3.561,000	6.603.857	50.500	4,057	2.196,500	4.500.479
Kyowa Kirin Co. Ltd.	JPY	11.600	4,023	2.587,000	1.207.200	11.600	4,057	2.527,000	1.189.322
LY Corp.	JPY	84.724	4,023	433,800	1.478.498	83.324	4,057	417,200	1.410.427
Lasertec Corp.	JPY	4.100	4,023	49.700,000	8.197.190	3.900	4,057	29.645,000	4.690.857
M3 Inc.	JPY	-	-	-	0	11.474	4,057	2.114,000	984.138
MINEBEA MITSUMI Inc.	JPY	2.600	4,023	4.756,000	497.439	6.000	4,057	3.141,000	764.637
MS&AD Insurance Group Holdings Inc.	JPY	35.700	4,023	4.240,000	6.089.180	37.600	4,057	3.683,000	5.618.569
Makita Corp.	JPY	15.100	4,023	5.791,000	3.517.672	18.200	4,057	4.737,000	3.497.929
MatsukiyoCocokara & Co.	JPY	-	-	-	0	15.300	4,057	2.712,000	1.683.516
Mitsubishi Chemical Group Corp.	JPY	5.400	4,023	1.128,500	245.143	15.900	4,057	915,100	590.339
Mitsubishi Electric Corp.	JPY	8.900	4,023	5.876,000	2.103.762	7.400	4,057	4.585,000	1.376.598
Mitsubishi Estate Co. Ltd.	JPY	55.300	4,023	4.145,000	9.220.924	52.800	4,057	3.821,000	8.185.536
Mitsubishi HC Capital Inc.	JPY	42.800	4,023	1.314,000	2.262.371	43.800	4,057	1.311,000	2.329.770
Mitsubishi UFJ Financial Group Inc.	JPY	283.500	4,023	3.207,000	36.574.365	283.100	4,057	2.493,000	28.635.074
Mitsui Fudosan Co. Ltd.	JPY	134.139	4,023	1.499,000	8.088.751	132.539	4,057	1.780,500	9.574.626
Mitsui Kinzoku Co. Ltd.	JPY	200	4,023	42.550,000	342.337	-	-	-	0
Mizuho Financial Group Inc.	JPY	61.107	4,023	7.743,000	19.033.778	59.907	4,057	5.700,000	13.854.428
MonotaRO Co. Ltd.	JPY	-	-	-	0	8.600	4,057	2.500,500	872.492
Murata Manufacturing Co. Ltd.	JPY	83.900	4,023	11.395,000	38.459.272	82.100	4,057	3.246,000	10.812.543
NEC Corp.	JPY	34.800	4,023	3.925,000	5.494.696	35.800	4,057	5.310,000	7.712.829
NIDEC CORP	JPY	6.500	4,023	2.645,000	691.614	13.800	4,057	2.132,000	1.193.720
NTT Inc.	JPY	913.400	4,023	145,000	5.327.872	895.900	4,057	157,700	5.732.280
Nexon Co. Ltd.	JPY	9.600	4,023	2.145,500	828.561	9.300	4,057	3.827,000	1.444.035
Nintendo Co. Ltd.	JPY	29.030	4,023	6.815,000	7.958.618	27.630	4,057	10.595,000	11.877.308
Nippon Building Fund Inc. (REIT)	JPY	483	4,023	125.900,000	2.446.232	361	4,057	142.900,000	2.093.031
Nippon Paint Holdings Co. Ltd.	JPY	14.500	4,023	1.053,000	614.216	13.900	4,057	1.047,500	590.752

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Nippon Sanso Holdings Corp.	JPY	2.300	4,023	5.996,000	554.772	2.800	4,057	4.668,000	530.304
Nippon Steel Corp.	JPY	48.500	4,023	536,100	1.045.953	69.800	4,057	641,800	1.817.571
Nissan Motor Co. Ltd.	JPY	25.700	4,023	300,000	310.155	4.700	4,057	390,100	74.389
Nitori Holdings Co. Ltd.	JPY	19.600	4,023	2.414,500	1.903.742	19.200	4,057	2.742,500	2.136.407
Nitto Denko Corp.	JPY	10.280	4,023	3.170,000	1.310.923	11.280	4,057	3.715,000	1.700.216
Nomura Holdings Inc.	JPY	84.266	4,023	1.413,500	4.791.516	78.566	4,057	1.301,000	4.147.134
Nomura Research Institute Ltd.	JPY	10.320	4,023	4.592,000	1.906.366	11.120	4,057	6.021,000	2.716.499
ORIX Corp.	JPY	56.291	4,023	6.149,000	13.924.135	56.491	4,057	4.554,000	10.437.787
Obayashi Corp.	JPY	16.400	4,023	3.257,000	2.148.752	37.800	4,057	3.269,000	5.013.521
Obic Co. Ltd.	JPY	9.150	4,023	3.823,000	1.407.182	9.350	4,057	4.922,000	1.867.194
Olympus Corp.	JPY	15.397	4,023	1.699,000	1.052.336	16.897	4,057	1.984,500	1.360.495
Oracle Corp. Japan	JPY	-	-	-	0	2.000	4,057	13.190,000	1.070.313
Oriental Land Co. Ltd./Japan	JPY	30.200	4,023	2.490,000	3.025.040	28.300	4,057	2.898,500	3.328.096
Otsuka Corp.	JPY	5.500	4,023	2.773,500	613.643	5.500	4,057	3.232,000	721.224
Otsuka Holdings Co. Ltd.	JPY	22.656	4,023	10.805,000	9.847.654	21.456	4,057	8.873,000	7.724.234
Pan Pacific International Holdings Corp.	JPY	103.600	4,023	823,000	3.429.923	101.000	4,057	932,300	3.820.439
Panasonic Holdings Corp.	JPY	21.248	4,023	4.502,000	3.848.117	19.948	4,057	2.023,500	1.637.717
Rakuten Group Inc.	JPY	74.157	4,023	753,400	2.247.515	72.657	4,057	1.004,000	2.959.698
Recruit Holdings Co. Ltd.	JPY	37.049	4,023	11.330,000	16.886.171	36.849	4,057	8.847,000	13.226.895
Renesas Electronics Corp.	JPY	86.100	4,023	4.807,000	16.649.533	82.800	4,057	2.140,000	7.189.195
Resona Holdings Inc.	JPY	19.600	4,023	2.106,000	1.660.501	16.600	4,057	1.493,000	1.005.551
Resonac Holdings Corp.	JPY	600	4,023	17.700,000	427.218	-	-	-	0
Ryohin Keikaku Co. Ltd.	JPY	27.800	4,023	3.539,000	3.957.766	26.100	4,057	2.782,000	2.946.007
SBI Holdings Inc.	JPY	16.242	4,023	2.639,000	1.724.264	14.642	4,057	3.375,000	2.004.981
SCREEN Holdings Co. Ltd.	JPY	5.700	4,023	17.805,000	4.082.645	3.100	4,057	15.240,000	1.916.827
SG Holdings Co. Ltd.	JPY	-	-	-	0	15.500	4,057	1.433,500	901.500
SMC Corp.	JPY	3.049	4,023	71.280,000	8.742.787	3.149	4,057	54.460,000	6.958.033
Sanrio Co. Ltd.	JPY	18.100	4,023	1.100,000	800.933	9.100	4,057	4.917,000	1.815.423
Secom Co. Ltd.	JPY	13.100	4,023	6.456,000	3.402.198	12.800	4,057	5.573,000	2.894.244
Seibu Holdings Inc.	JPY	11.900	4,023	3.173,000	1.518.944	11.000	4,057	4.304,000	1.920.884
Sekisui Chemical Co. Ltd.	JPY	-	-	-	0	14.500	4,057	2.635,000	1.550.189
Sekisui House Ltd.	JPY	22.800	4,023	3.382,000	3.101.939	21.800	4,057	3.498,000	3.093.944
Shimadzu Corp.	JPY	-	-	-	0	7.600	4,057	4.168,000	1.285.220
Shimano Inc.	JPY	3.600	4,023	17.345,000	2.511.896	3.500	4,057	16.535,000	2.348.056
Shimizu Corp.	JPY	6.100	4,023	2.549,500	625.619	-	-	-	0
Shin-Etsu Chemical Co. Ltd.	JPY	20.700	4,023	7.008,000	5.835.650	22.500	4,057	4.873,000	4.448.515
Shionogi & Co. Ltd.	JPY	41.565	4,023	2.789,000	4.663.383	38.765	4,057	2.841,000	4.468.350
Shiseido Co. Ltd.	JPY	17.300	4,023	2.618,000	1.821.967	16.500	4,057	2.278,000	1.525.014
SoftBank Corp.	JPY	860.000	4,023	208,100	7.199.383	812.400	4,057	214,800	7.080.116
SoftBank Group Corp.	JPY	105.560	4,023	5.963,000	25.321.473	103.760	4,057	4.400,000	18.523.319
Sompo Holdings Inc.	JPY	24.600	4,023	6.238,000	6.173.128	25.800	4,057	5.336,000	5.585.624
Sony Group Corp.	JPY	267.115	4,023	3.280,000	35.244.949	191.915	4,057	4.024,000	31.333.077

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Subaru Corp.	JPY	2.200	4,023	2.390,000	211.517	3.000	4,057	3.395,000	413.235
Sumitomo Electric Industries Ltd.	JPY	9.200	4,023	2.927,000	1.083.267	2.600	4,057	6.325,000	667.222
Sumitomo Metal Mining Co. Ltd.	JPY	1.000	4,023	7.469,000	300.460	2.500	4,057	6.357,000	644.805
Sumitomo Mitsui Financial Group Inc.	JPY	94.500	4,023	6.346,000	24.124.407	95.100	4,057	5.041,000	19.450.617
Sumitomo Mitsui Trust Group Inc.	JPY	7.200	4,023	6.057,000	1.754.344	5.400	4,057	4.777,000	1.046.611
Sumitomo Realty & Development Co. Ltd.	JPY	32.400	4,023	3.741,000	4.875.930	30.200	4,057	3.932,000	4.817.887
Suntory Beverage & Food Ltd.	JPY	3.720	4,023	4.497,000	672.962	4.620	4,057	4.727,000	886.061
Suzuki Motor Corp.	JPY	4.200	4,023	1.955,500	330.394	6.200	4,057	2.334,500	587.248
Systemex Corp.	JPY	-	-	-	0	23.600	4,057	1.542,500	1.476.976
T&D Holdings Inc.	JPY	13.350	4,023	4.807,000	2.581.548	13.350	4,057	3.615,000	1.958.059
TDK Corp.	JPY	70.500	4,023	3.570,000	10.124.699	77.600	4,057	2.211,000	6.961.240
TIS Inc.	JPY	-	-	-	0	11.600	4,057	5.257,000	2.474.185
TOPPAN Holdings Inc.	JPY	2.700	4,023	5.105,000	554.478	8.000	4,057	4.661,000	1.512.883
Taisei Corp.	JPY	2.400	4,023	14.250,000	1.375.786	8.600	4,057	14.835,000	5.176.332
Takeda Pharmaceutical Co. Ltd.	JPY	90.200	4,023	5.155,000	18.705.098	84.700	4,057	4.835,000	16.615.601
Terumo Corp.	JPY	24.400	4,023	2.234,000	2.192.794	20.600	4,057	2.270,000	1.897.270
Toho Co. Ltd/Tokyo	JPY	16.400	4,023	1.300,500	857.984	3.000	4,057	7.980,000	971.315
Tokio Marine Holdings Inc.	JPY	51.040	4,023	7.202,000	14.787.289	50.940	4,057	5.817,000	12.022.483
Tokyo Electron Ltd.	JPY	5.616	4,023	77.150,000	17.429.615	5.816	4,057	34.320,000	8.098.561
Tokyo Metro Co. Ltd.	JPY	-	-	-	0	27.800	4,057	1.594,500	1.798.479
Tokyu Corp.	JPY	-	-	-	0	31.300	4,057	1.830,000	2.323.976
Toray Industries Inc.	JPY	10.000	4,023	1.127,500	453.567	12.100	4,057	1.020,000	500.751
Toyota Industries Corp.	JPY	-	-	-	0	1.500	4,057	17.800,000	1.083.297
Toyota Motor Corp.	JPY	36.050	4,023	2.725,000	3.951.814	33.450	4,057	3.356,000	4.554.642
Toyota Tsusho Corp.	JPY	11.600	4,023	5.978,000	2.789.579	9.400	4,057	5.274,000	2.011.426
Trend Micro Inc/Japan	JPY	-	-	-	0	3.300	4,057	6.502,000	870.557
Unicharm Corp.	JPY	42.600	4,023	943,600	1.617.046	43.500	4,057	895,000	1.579.605
West Japan Railway Co.	JPY	47.344	4,023	2.725,000	5.189.867	33.844	4,057	3.126,000	4.292.466
Yamaha Motor Co. Ltd.	JPY	7.500	4,023	1.228,000	370.497	6.600	4,057	1.159,500	310.492
Yokogawa Electric Corp.	JPY	2.800	4,023	5.635,000	634.712	3.200	4,057	5.016,000	651.244
Yokohama Financial Group Inc.	JPY	9.400	4,023	1.732,500	655.128	8.200	4,057	1.293,500	430.345
ZOZO Inc.	JPY	-	-	-	0	18.064	4,057	1.291,000	946.186
Zensho Holdings Co. Ltd.	JPY	2.700	4,023	8.065,000	875.977	2.500	4,057	8.975,000	910.355
I alt i JPY					862.199.084				731.034.534
I alt i Noterede aktier fra udenlandske udstedere					862.199.084				731.034.534
I alt i afdelingen					862.199.084				731.034.534