

Japan Restricted - Accumulating 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									
AGC Inc.	JPY	2.100	4,057	5.193,000	442.460	5.400	4,582	4.625,000	1.144.438
ANA Holdings Inc.	JPY	5.300	4,057	2.979,000	640.594	5.900	4,582	2.865,500	774.710
Advantest Corp.	JPY	37.924	4,057	19.635,000	30.212.120	42.624	4,582	9.198,000	17.965.303
Aeon Co. Ltd.	JPY	90.600	4,057	2.477,000	9.105.218	33.100	4,582	3.695,000	5.604.403
Aisin Corp.	JPY	4.600	4,057	2.926,000	546.095	3.000	4,582	1.777,500	244.353
Ajinomoto Co. Inc.	JPY	32.500	4,057	3.317,000	4.373.861	16.200	4,582	6.452,000	4.789.568
Asahi Kasei Corp.	JPY	19.800	4,057	1.389,000	1.115.844	13.300	4,582	1.092,500	665.825
Asics Corp.	JPY	32.100	4,057	3.755,000	4.890.476	31.700	4,582	3.110,000	4.517.588
Astellas Pharma Inc.	JPY	92.816	4,057	2.093,000	7.881.851	104.616	4,582	1.534,500	7.356.173
Bandai Namco Holdings Inc.	JPY	29.200	4,057	4.172,000	4.942.689	27.600	4,582	3.779,000	4.779.395
Bridgestone Corp.	JPY	-	-	-	0	10.000	4,582	5.340,000	2.446.967
Brother Industries Ltd.	JPY	-	-	-	0	10.500	4,582	2.697,500	1.297.889
Canon Inc.	JPY	32.200	4,057	4.633,000	6.052.772	41.100	4,582	5.161,000	9.719.918
Capcom Co. Ltd.	JPY	8.600	4,057	3.651,000	1.273.933	12.000	4,582	3.474,000	1.910.284
Central Japan Railway Co.	JPY	80.115	4,057	4.337,000	14.097.413	91.915	4,582	2.965,000	12.488.148
Chiba Bank Ltd/The	JPY	3.400	4,057	1.748,000	241.133	7.500	4,582	1.222,500	420.143
Chugai Pharmaceutical Co. Ltd.	JPY	34.070	4,057	8.243,000	11.394.456	38.170	4,582	6.999,000	12.241.794
Dai Nippon Printing Co. Ltd.	JPY	15.200	4,057	2.694,000	1.661.412	18.700	4,582	2.219,500	1.901.883
Dai-ichi Life Holdings Inc.	JPY	96.948	4,057	1.303,500	5.127.268	33.112	4,582	4.235,000	6.425.779
Daifuku Co. Ltd.	JPY	17.800	4,057	4.928,000	3.558.991	16.600	4,582	3.300,000	2.510.204
Daiichi Sankyo Co. Ltd.	JPY	90.400	4,057	3.348,000	12.279.764	99.400	4,582	4.352,000	19.822.672
Daikin Industries Ltd.	JPY	800	4,057	20.080,000	651.763	-	-	-	0
Daito Trust Construction Co. Ltd.	JPY	11.000	4,057	2.986,000	1.332.658	3.000	4,582	17.575,000	2.416.037
Daiwa House Industry Co. Ltd.	JPY	25.300	4,057	5.198,000	5.335.719	29.600	4,582	4.858,000	6.589.253
Daiwa Securities Group Inc.	JPY	37.800	4,057	1.370,500	2.101.876	50.500	4,582	1.048,000	2.425.156
Denso Corp.	JPY	5.900	4,057	2.158,000	516.582	8.800	4,582	2.214,500	892.987
Dentsu Group Inc.	JPY	-	-	-	0	7.300	4,582	3.812,000	1.275.154
Disco Corp.	JPY	4.500	4,057	48.170,000	8.794.787	5.000	4,582	42.730,000	9.790.161
East Japan Railway Co.	JPY	115.900	4,057	4.132,000	19.430.318	105.100	4,582	2.795,000	13.460.818
Eisai Co. Ltd.	JPY	12.300	4,057	4.660,000	2.325.558	13.800	4,582	4.329,000	2.737.497
FANUC Corp.	JPY	47.730	4,057	6.084,000	11.781.940	52.730	4,582	4.175,000	10.087.910
FUJIFILM Holdings Corp.	JPY	17.600	4,057	3.344,000	2.387.894	20.700	4,582	3.309,000	3.138.731
Fast Retailing Co. Ltd.	JPY	9.265	4,057	56.940,000	21.404.202	10.365	4,582	53.820,000	25.562.300
Fuji Electric Co. Ltd.	JPY	400	4,057	11.850,000	192.316	1.100	4,582	8.558,000	431.372
Fujikura Ltd.	JPY	4.200	4,057	17.440,000	2.971.885	1.200	4,582	6.548,000	360.062
Fujitsu Ltd.	JPY	47.600	4,057	4.329,000	8.360.470	61.100	4,582	2.799,500	7.838.061
Hankyu Hanshin Holdings Inc.	JPY	12.700	4,057	3.943,000	2.031.733	12.700	4,582	4.117,000	2.395.916
Hikari Tsushin Inc.	JPY	1.000	4,057	43.750,000	1.775.065	700	4,582	34.480,000	1.105.993
Hitachi Construction Machinery	JPY	-	-	-	0	2.000	4,582	3.517,000	322.322
Hitachi Ltd.	JPY	112.500	4,057	4.902,000	22.374.946	150.100	4,582	3.937,000	27.079.026
Honda Motor Co. Ltd.	JPY	16.300	4,057	1.536,000	1.015.816	21.200	4,582	1.535,000	1.491.184
Hoshizaki Corp.	JPY	-	-	-	0	1.900	4,582	6.264,000	545.371

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Noterede aktier fra udenlandske udstedere									
Hoya Corp.	JPY	16.407	4,057	23.685,000	15.766,625	18.807	4,582	19.815,000	17.076,566
Hulic Co. Ltd.	JPY	21.300	4,057	1.714,500	1.481,676	19.700	4,582	1.370,000	1.236,727
Isuzu Motors Ltd.	JPY	3.600	4,057	2.439,500	356,319	3.000	4,582	2.158,500	296,729
JFE Holdings Inc.	JPY	-	-	-	0	10.700	4,582	1.779,500	872,507
Japan Airlines Co. Ltd.	JPY	1.800	4,057	2.905,000	212,156	5.300	4,582	2.492,500	605,338
Japan Exchange Group Inc.	JPY	26.928	4,057	1.676,000	1.831,109	37.428	4,582	1.770,000	3.035,686
Japan Post Bank Co. Ltd.	JPY	45.800	4,057	2.209,000	4.104,851	50.700	4,582	1.494,500	3.472,089
Japan Post Holdings Co. Ltd.	JPY	52.806	4,057	1.650,500	3.536,185	71.006	4,582	1.490,500	4.849,690
Japan Post Insurance Co. Ltd.	JPY	6.200	4,057	4.712,000	1.185,313	7.500	4,582	2.907,000	999,064
Japan Real Estate Investment C (REIT)	JPY	-	-	-	0	355	4,582	107.900,000	1.755,241
KDDI Corp.	JPY	78.558	4,057	2.708,500	8.632,874	54.029	4,582	5.042,000	12.482,935
Kajima Corp.	JPY	23.300	4,057	5.835,000	5.516,110	22.400	4,582	2.881,000	2.957,183
Kao Corp.	JPY	19.000	4,057	6.261,000	4.826,513	22.400	4,582	6.388,000	6.556,920
Kawasaki Kisen Kaisha Ltd.	JPY	-	-	-	0	12.100	4,582	2.254,500	1.250,036
Keyence Corp.	JPY	9.446	4,057	56.680,000	21.722,707	10.546	4,582	64.630,000	31.232,651
Kikkoman Corp.	JPY	26.000	4,057	1.422,000	1.500,062	36.800	4,582	1.762,500	2.972,103
Kobe Bussan Co. Ltd.	JPY	7.900	4,057	3.790,000	1.214,794	8.800	4,582	3.440,000	1.387,165
Komatsu Ltd.	JPY	14.163	4,057	5.000,000	2.873,171	-	-	-	0
Kubota Corp.	JPY	37.900	4,057	2.216,500	3.408,342	26.700	4,582	1.839,000	2.249,987
Kyocera Corp.	JPY	50.500	4,057	2.196,500	4.500,479	59.800	4,582	1.575,500	4.317,243
Kyowa Kirin Co. Ltd.	JPY	11.600	4,057	2.527,000	1.189,322	14.000	4,582	2.375,500	1.523,947
LY Corp.	JPY	83.324	4,057	417,200	1.410,427	108.524	4,582	419,400	2.085,649
Lasertec Corp.	JPY	3.900	4,057	29.645,000	4.690,857	4.400	4,582	15.185,000	3.061,642
M3 Inc.	JPY	11.474	4,057	2.114,000	984,138	15.574	4,582	1.397,000	996,973
MEIJI Holdings Co. Ltd.	JPY	-	-	-	0	3.900	4,582	3.201,000	572,054
MINEBEA MITSUMI Inc.	JPY	6.000	4,057	3.141,000	764,637	7.800	4,582	2.569,500	918,396
MS&AD Insurance Group Holdings Inc.	JPY	37.600	4,057	3.683,000	5.618,569	48.400	4,582	3.449,000	7.649,367
Makita Corp.	JPY	18.200	4,057	4.737,000	3.497,929	14.100	4,582	4.843,000	3.129,108
MatsukiyoCocokara & Co.	JPY	15.300	4,057	2.712,000	1.683,516	21.000	4,582	2.305,000	2.218,080
McDonald's Holdings Co. Japan L	JPY	-	-	-	0	3.600	4,582	6.190,000	1.021,128
Mitsubishi Chemical Group Corp.	JPY	15.900	4,057	915,100	590,339	10.500	4,582	799,700	384,772
Mitsubishi Electric Corp.	JPY	7.400	4,057	4.585,000	1.376,598	6.700	4,582	2.687,000	824,953
Mitsubishi Estate Co. Ltd.	JPY	52.800	4,057	3.821,000	8.185,536	61.800	4,582	2.200,500	6.231,560
Mitsubishi HC Capital Inc.	JPY	43.800	4,057	1.311,000	2.329,770	36.200	4,582	1.042,000	1.728,475
Mitsubishi UFJ Financial Group Inc.	JPY	283.100	4,057	2.493,000	28.635,074	347.800	4,582	1.846,000	29.420,375
Mitsui Chemicals Inc.	JPY	-	-	-	0	1.900	4,582	3.470,000	302,113
Mitsui Fudosan Co. Ltd.	JPY	132.539	4,057	1.780,500	9.574,626	155.539	4,582	1.270,000	9.051,696
Mitsui OSK Lines Ltd.	JPY	-	-	-	0	10.200	4,582	5.508,000	2.574,430
Mizuho Financial Group Inc.	JPY	59.907	4,057	5.700,000	13.854,428	28.407	4,582	3.873,000	5.041,500
MonotaRO Co. Ltd.	JPY	8.600	4,057	2.500,500	872,492	4.200	4,582	2.672,000	514,248
Murata Manufacturing Co. Ltd.	JPY	82.100	4,057	3.246,000	10.812,543	92.600	4,582	2.559,500	10.860,581
NEC Corp.	JPY	35.800	4,057	5.310,000	7.712,829	9.000	4,582	13.720,000	5.658,268

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Noterede aktier fra udenlandske udstedere									
NIDEC CORP	JPY	13.800	4,057	2.132,000	1.193.720	14.300	4,582	2.855,000	1.870.807
NTT Data Group Corp.	JPY	-	-	-	0	23.496	4,582	3.030,000	3.262.297
NTT Inc.	JPY	895.900	4,057	157,700	5.732.280	1.073.400	4,582	158,000	7.771.514
Nexon Co. Ltd.	JPY	9.300	4,057	3.827,000	1.444.035	12.600	4,582	2.376,500	1.372.130
Nintendo Co. Ltd.	JPY	27.630	4,057	10.595,000	11.877.308	34.730	4,582	9.264,000	14.743.149
Nippon Building Fund Inc. (REIT)	JPY	361	4,057	142.900,000	2.093.031	407	4,582	122.400,000	2.282.773
Nippon Paint Holdings Co. Ltd.	JPY	13.900	4,057	1.047,500	590.752	18.800	4,582	1.023,500	881.724
Nippon Sanso Holdings Corp.	JPY	2.800	4,057	4.668,000	530.304	4.000	4,582	4.424,000	810.890
Nippon Steel Corp.	JPY	69.800	4,057	641,800	1.817.571	9.900	4,582	3.182,000	1.443.518
Nippon Yusen KK	JPY	-	-	-	0	4.500	4,582	5.273,000	1.087.320
Nissan Motor Co. Ltd.	JPY	4.700	4,057	390,100	74.389	16.400	4,582	480,000	360.721
Nissin Foods Holdings Co. Ltd.	JPY	-	-	-	0	9.000	4,582	3.823,000	1.576.644
Nitori Holdings Co. Ltd.	JPY	19.200	4,057	2.742,500	2.136.407	4.300	4,582	18.635,000	3.671.849
Nitto Denko Corp.	JPY	11.280	4,057	3.715,000	1.700.216	13.280	4,582	2.680,000	1.630.872
Nomura Holdings Inc.	JPY	78.566	4,057	1.301,000	4.147.134	109.266	4,582	931,300	4.662.959
Nomura Research Institute Ltd.	JPY	11.120	4,057	6.021,000	2.716.499	14.220	4,582	4.659,000	3.035.843
ORIX Corp.	JPY	56.491	4,057	4.554,000	10.437.787	43.191	4,582	3.408,000	6.744.966
Obayashi Corp.	JPY	37.800	4,057	3.269,000	5.013.521	33.100	4,582	2.093,000	3.174.564
Obic Co. Ltd.	JPY	9.350	4,057	4.922,000	1.867.194	11.850	4,582	4.693,000	2.548.331
Olympus Corp.	JPY	16.897	4,057	1.984,500	1.360.495	21.897	4,582	2.370,500	2.378.546
Omron Corp.	JPY	-	-	-	0	9.200	4,582	5.353,000	2.256.691
Ono Pharmaceutical Co. Ltd.	JPY	-	-	-	0	22.666	4,582	1.634,500	1.697.644
Oracle Corp. Japan	JPY	2.000	4,057	13.190,000	1.070.313	2.800	4,582	15.155,000	1.944.468
Oriental Land Co. Ltd./Japan	JPY	28.300	4,057	2.898,500	3.328.096	38.000	4,582	3.422,000	5.958.686
Otsuka Corp.	JPY	5.500	4,057	3.232,000	721.224	9.300	4,582	3.609,000	1.538.002
Otsuka Holdings Co. Ltd.	JPY	21.456	4,057	8.873,000	7.724.234	24.156	4,582	8.600,000	9.519.418
Pan Pacific International Holdings Corp.	JPY	101.000	4,057	932,300	3.820.439	22.700	4,582	4.316,000	4.489.461
Panasonic Holdings Corp.	JPY	19.948	4,057	2.023,500	1.637.717	27.148	4,582	1.643,000	2.043.913
Rakuten Group Inc.	JPY	72.657	4,057	1.004,000	2.959.698	84.257	4,582	858,900	3.316.160
Recruit Holdings Co. Ltd.	JPY	36.849	4,057	8.847,000	13.226.895	49.749	4,582	11.145,000	25.406.881
Renesas Electronics Corp.	JPY	82.800	4,057	2.140,000	7.189.195	87.500	4,582	2.046,500	8.205.532
Resona Holdings Inc.	JPY	16.600	4,057	1.493,000	1.005.551	23.200	4,582	1.144,500	1.216.720
Ricoh Co. Ltd.	JPY	-	-	-	0	25.100	4,582	1.811,500	2.083.526
Ryohin Keikaku Co. Ltd.	JPY	26.100	4,057	2.782,000	2.946.007	-	-	-	0
SBI Holdings Inc.	JPY	14.642	4,057	3.375,000	2.004.981	9.721	4,582	3.982,000	1.773.777
SCREEN Holdings Co. Ltd.	JPY	3.100	4,057	15.240,000	1.916.827	4.400	4,582	9.490,000	1.913.400
SCSK Corp.	JPY	-	-	-	0	5.600	4,582	3.331,000	854.771
SG Holdings Co. Ltd.	JPY	15.500	4,057	1.433,500	901.500	18.000	4,582	1.506,000	1.242.180
SMC Corp.	JPY	3.149	4,057	54.460,000	6.958.033	3.249	4,582	62.180,000	9.257.364
Sanrio Co. Ltd.	JPY	9.100	4,057	4.917,000	1.815.423	-	-	-	0
Secom Co. Ltd.	JPY	12.800	4,057	5.573,000	2.894.244	15.300	4,582	5.369,000	3.764.192
Seibu Holdings Inc.	JPY	11.000	4,057	4.304,000	1.920.884	-	-	-	0

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Seiko Epson Corp.	JPY	-	-	-	0	14.300	4,582	2.875,500	1.884.241
Sekisui Chemical Co. Ltd.	JPY	14.500	4,057	2.635,000	1.550.189	4.600	4,582	2.715,000	572.288
Sekisui House Ltd.	JPY	21.800	4,057	3.498,000	3.093.944	31.200	4,582	3.782,000	5.407.083
Shimadzu Corp.	JPY	7.600	4,057	4.168,000	1.285.220	3.900	4,582	4.461,000	797.230
Shimano Inc.	JPY	3.500	4,057	16.535,000	2.348.056	4.100	4,582	21.390,000	4.018.663
Shin-Etsu Chemical Co. Ltd.	JPY	22.500	4,057	4.873,000	4.448.515	28.700	4,582	5.296,000	6.964.931
Shionogi & Co. Ltd.	JPY	38.765	4,057	2.841,000	4.468.350	42.865	4,582	2.219,000	4.358.600
Shiseido Co. Ltd.	JPY	16.500	4,057	2.278,000	1.525.014	22.900	4,582	2.786,500	2.924.028
Shizuoka Financial Group Inc.	JPY	-	-	-	0	3.900	4,582	1.284,500	229.554
SoftBank Corp.	JPY	812.400	4,057	214,800	7.080.116	1.001.800	4,582	198,900	9.130.672
SoftBank Group Corp.	JPY	103.760	4,057	4.400,000	18.523.319	34.540	4,582	9.185,000	14.537.456
Sompo Holdings Inc.	JPY	25.800	4,057	5.336,000	5.585.624	33.000	4,582	4.119,000	6.228.632
Sony Group Corp.	JPY	191.915	4,057	4.024,000	31.333.077	308.415	4,582	3.369,000	47.612.768
Subaru Corp.	JPY	3.000	4,057	3.395,000	413.235	3.300	4,582	2.821,000	426.583
Sumitomo Electric Industries Ltd.	JPY	2.600	4,057	6.325,000	667.222	3.400	4,582	2.853,500	444.574
Sumitomo Metal Mining Co. Ltd.	JPY	2.500	4,057	6.357,000	644.805	7.200	4,582	3.613,000	1.192.031
Sumitomo Mitsui Financial Group Inc.	JPY	95.100	4,057	5.041,000	19.450.617	45.400	4,582	3.764,000	7.830.552
Sumitomo Mitsui Trust Group Inc.	JPY	5.400	4,057	4.777,000	1.046.611	7.900	4,582	3.692,000	1.336.521
Sumitomo Realty & Development Co. Ltd.	JPY	30.200	4,057	3.932,000	4.817.887	18.700	4,582	4.940,000	4.233.070
Suntory Beverage & Food Ltd.	JPY	4.620	4,057	4.727,000	886.061	7.620	4,582	5.013,000	1.750.409
Suzuki Motor Corp.	JPY	6.200	4,057	2.334,500	587.248	7.600	4,582	1.790,000	623.381
Systemex Corp.	JPY	23.600	4,057	1.542,500	1.476.976	28.600	4,582	2.916,500	3.822.214
T&D Holdings Inc.	JPY	13.350	4,057	3.615,000	1.958.059	18.550	4,582	2.905,500	2.469.743
TDK Corp.	JPY	77.600	4,057	2.211,000	6.961.240	93.500	4,582	2.072,500	8.879.593
TIS Inc.	JPY	11.600	4,057	5.257,000	2.474.185	14.600	4,582	3.737,000	2.500.132
TOPPAN Holdings Inc.	JPY	8.000	4,057	4.661,000	1.512.883	11.500	4,582	4.209,000	2.218.011
TOTO Ltd.	JPY	-	-	-	0	8.100	4,582	3.805,000	1.412.299
Taisei Corp.	JPY	8.600	4,057	14.835,000	5.176.332	8.800	4,582	6.639,000	2.677.147
Takeda Pharmaceutical Co. Ltd.	JPY	84.700	4,057	4.835,000	16.615.601	91.800	4,582	4.181,000	17.587.730
Terumo Corp.	JPY	20.600	4,057	2.270,000	1.897.270	27.100	4,582	3.062,000	3.802.432
Toho Co. Ltd./Tokyo	JPY	3.000	4,057	7.980,000	971.315	3.800	4,582	6.154,000	1.071.588
Tokio Marine Holdings Inc.	JPY	50.940	4,057	5.817,000	12.022.483	68.640	4,582	5.728,000	18.016.367
Tokyo Electron Ltd.	JPY	5.816	4,057	34.320,000	8.098.561	8.116	4,582	24.185,000	8.994.459
Tokyo Metro Co. Ltd.	JPY	27.800	4,057	1.594,500	1.798.479	-	-	-	0
Tokyu Corp.	JPY	31.300	4,057	1.830,000	2.323.976	32.900	4,582	1.688,000	2.544.809
Toray Industries Inc.	JPY	12.100	4,057	1.020,000	500.751	9.900	4,582	1.001,500	454.332
Toyota Industries Corp.	JPY	1.500	4,057	17.800,000	1.083.297	1.400	4,582	12.865,000	825.325
Toyota Motor Corp.	JPY	33.450	4,057	3.356,000	4.554.642	156.950	4,582	3.146,000	22.625.958
Toyota Tsusho Corp.	JPY	9.400	4,057	5.274,000	2.011.426	14.700	4,582	2.828,000	1.904.950
Trend Micro Inc./Japan	JPY	3.300	4,057	6.502,000	870.557	4.500	4,582	8.567,000	1.766.559
Unicharm Corp.	JPY	43.500	4,057	895,000	1.579.605	61.200	4,582	1.302,500	3.652.718
West Japan Railway Co.	JPY	33.844	4,057	3.126,000	4.292.466	47.544	4,582	2.797,000	6.093.616

Japan Restricted - Accumulating KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Yakult Honsha Co. Ltd.	JPY	-	-	-	0	6.100	4,582	2.987,000	834.934
Yamaha Motor Co. Ltd.	JPY	6.600	4,057	1.159,500	310.492	6.800	4,582	1.404,500	437.641
Yaskawa Electric Corp.	JPY	-	-	-	0	12.400	4,582	4.067,000	2.310.909
Yokogawa Electric Corp.	JPY	3.200	4,057	5.016,000	651.244	12.800	4,582	3.398,000	1.993.060
Yokohama Financial Group Inc.	JPY	8.200	4,057	1.293,500	430.345	12.500	4,582	871,100	498.959
ZOZO Inc.	JPY	18.064	4,057	1.291,000	946.186	7.788	4,582	4.897,000	1.747.604
Zensho Holdings Co. Ltd.	JPY	2.500	4,057	8.975,000	910.355	3.300	4,582	8.964,000	1.355.510
I alt i JPY					731.034.534				833.143.992
I alt i Noterede aktier fra udenlandske udstedere					731.034.534				833.143.992
I alt i afdelingen					731.034.534				833.143.992