

Japan KL

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

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ADEKA Corp.	JPY	-	-	-	0	22.700	4,787	2.870,000	3.118.515
Aica Kogyo Co. Ltd.	JPY	74.200	4,582	3.302,000	11.227.108	43.400	4,787	3.412,000	7.088.247
Air Water Inc.	JPY	135.800	4,582	1.916,500	11.926.020	109.400	4,787	1.926,500	10.088.496
Asahi Co. Ltd.	JPY	68.900	4,582	1.516,000	4.786.360	50.500	4,787	1.267,000	3.062.726
Asahi Kasei Corp.	JPY	348.300	4,582	1.092,500	17.436.602	172.400	4,787	1.039,000	8.574.186
Astellas Pharma Inc.	JPY	222.300	4,582	1.534,500	15.631.235	-	-	-	0
BIPROGY Inc.	JPY	-	-	-	0	12.300	4,787	4.415,000	2.599.417
Belc Co. Ltd.	JPY	17.100	4,582	6.700,000	5.249.982	10.800	4,787	6.250,000	3.231.052
Canon Marketing Japan Inc.	JPY	-	-	-	0	23.700	4,787	4.276,000	4.850.943
Central Automotive Products Lt	JPY	-	-	-	0	13.800	4,787	4.165,000	2.751.276
Cosmos Pharmaceutical Corp.	JPY	17.000	4,582	6.697,000	5.216.944	7.500	4,787	16.285,000	5.846.408
Credit Saison Co. Ltd.	JPY	-	-	-	0	21.300	4,787	2.599,500	2.650.388
Daiichi Sankyo Co. Ltd.	JPY	55.300	4,582	4.352,000	11.028.106	70.000	4,787	3.872,000	12.973.988
Fuji Media Holdings Inc.	JPY	131.300	4,582	1.731,500	10.417.755	97.000	4,787	1.568,500	7.282.766
Future Corp.	JPY	59.100	4,582	1.852,000	5.015.513	63.200	4,787	1.765,000	5.339.516
GMO internet group Inc.	JPY	88.000	4,582	2.680,000	10.806.981	73.700	4,787	2.563,000	9.041.827
Hamakyorex Co. Ltd.	JPY	73.700	4,582	1.349,000	4.555.818	16.600	4,787	3.975,000	3.158.532
Hikari Tsushin Inc.	JPY	3.200	4,582	34.480,000	5.055.966	-	-	-	0
Honda Motor Co. Ltd.	JPY	463.100	4,582	1.535,000	32.573.925	401.300	4,787	1.466,000	28.160.687
Hoshizaki Corp.	JPY	17.400	4,582	6.264,000	4.994.453	25.800	4,787	5.161,000	6.373.730
JGC Holdings Corp.	JPY	197.800	4,582	1.315,500	11.923.509	-	-	-	0
Japan Post Holdings Co. Ltd.	JPY	363.000	4,582	1.490,500	24.792.798	84.100	4,787	1.259,500	5.070.307
Japan Wool Textile Co. Ltd./The	JPY	-	-	-	0	9.700	4,787	1.342,000	623.109
Justsystems Corp.	JPY	-	-	-	0	15.000	4,787	3.275,000	2.351.488
KDDI Corp.	JPY	36.700	4,582	5.042,000	8.479.219	23.500	4,787	4.486,000	5.046.232
Kewpie Corp.	JPY	-	-	-	0	22.400	4,787	2.484,500	2.663.957
Kinden Corp.	JPY	-	-	-	0	58.700	4,787	2.396,000	6.732.324
Koito Manufacturing Co. Ltd.	JPY	43.100	4,582	2.008,000	3.965.774	76.300	4,787	2.197,500	8.025.896
Konica Minolta Inc.	JPY	62.200	4,582	662,500	1.888.266	-	-	-	0
Kotobuki Spirits Co. Ltd.	JPY	33.200	4,582	2.179,000	3.314.990	-	-	-	0
Kubota Corp.	JPY	384.200	4,582	1.839,000	32.376.211	131.000	4,787	2.122,500	13.309.419
Kusuri no Aoki Holdings Co. Ltd.	JPY	48.500	4,582	3.256,000	7.236.242	34.900	4,787	3.207,000	5.357.529
Lion Corp.	JPY	-	-	-	0	115.700	4,787	1.308,500	7.246.815
M3 Inc.	JPY	124.900	4,582	1.397,000	7.995.503	76.400	4,787	2.333,000	8.531.948
MINEBEA MITSUMI Inc.	JPY	81.700	4,582	2.569,500	9.619.613	62.700	4,787	2.898,500	8.699.233
MISUMI Group Inc.	JPY	-	-	-	0	52.400	4,787	2.389,500	5.993.471
Mitsubishi Corp.	JPY	-	-	-	0	33.300	4,787	2.253,500	3.592.046
Mitsubishi Electric Corp.	JPY	-	-	-	0	52.000	4,787	1.999,000	4.975.724
Mitsubishi Estate Co. Ltd.	JPY	323.100	4,582	2.200,500	32.579.564	286.400	4,787	1.943,000	26.637.038
Mitsubishi Logistics Corp.	JPY	-	-	-	0	31.400	4,787	4.249,000	6.386.406
Mitsubishi UFJ Financial Group	JPY	272.800	4,582	1.846,000	23.076.131	186.500	4,787	1.211,500	10.815.395
Mitsui Fudosan Co. Ltd.	JPY	337.100	4,582	1.270,000	19.617.759	96.500	4,787	3.458,000	15.973.218

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Noterede aktier fra udenlandske udstedere									
Morinaga & Co. Ltd/Japan	JPY	60.200	4,582	2.716,500	7.493.645	43.300	4,787	2.558,500	5.302.900
Murata Manufacturing Co. Ltd.	JPY	139.100	4,582	2.559,500	16.314.328	111.700	4,787	2.993,000	16.002.948
NHK Spring Co. Ltd.	JPY	56.500	4,582	2.000,000	5.178.040	116.500	4,787	1.197,000	6.675.137
NIPPON EXPRESS HOLDINGS INC	JPY	-	-	-	0	9.400	4,787	8.014,000	3.605.930
Nagase & Co. Ltd.	JPY	52.200	4,582	3.225,000	7.714.134	-	-	-	0
Nichias Corp.	JPY	26.400	4,582	5.598,000	6.772.106	33.400	4,787	3.390,000	5.419.838
Nifco Inc/Japan	JPY	69.100	4,582	3.829,000	12.124.123	-	-	-	0
Nippon Shinyaku Co. Ltd.	JPY	-	-	-	0	30.100	4,787	4.996,000	7.198.285
Nissan Chemical Corp.	JPY	17.400	4,582	4.949,000	3.945.969	-	-	-	0
Nissan Motor Co. Ltd.	JPY	647.800	4,582	480,000	14.248.499	1.167.600	4,787	554,200	30.974.244
Nitori Holdings Co. Ltd.	JPY	22.500	4,582	18.635,000	19.213.162	8.100	4,787	18.880,000	7.320.270
Nitto Denko Corp.	JPY	-	-	-	0	10.200	4,787	10.550,000	5.151.014
OKUMA Corp.	JPY	-	-	-	0	19.900	4,787	6.075,000	5.786.813
ORIX Corp.	JPY	-	-	-	0	39.200	4,787	2.656,000	4.983.727
Oji Holdings Corp.	JPY	139.500	4,582	604,100	3.861.624	-	-	-	0
Olympus Corp.	JPY	59.000	4,582	2.370,500	6.408.832	36.600	4,787	2.040,500	3.574.850
PALTAC Corp.	JPY	48.000	4,582	4.362,000	9.594.312	-	-	-	0
Panasonic Holdings Corp.	JPY	-	-	-	0	120.100	4,787	1.396,500	8.028.309
Pilot Corp.	JPY	20.800	4,582	4.862,000	4.634.098	14.800	4,787	4.201,000	2.976.148
Relo Group Inc.	JPY	106.800	4,582	1.928,500	9.437.953	83.300	4,787	1.699,500	6.776.513
Rinnai Corp.	JPY	73.500	4,582	3.259,000	10.976.367	23.600	4,787	3.268,000	3.691.766
SBI Holdings Inc.	JPY	-	-	-	0	35.000	4,787	3.172,000	5.314.242
SMC Corp.	JPY	4.300	4,582	62.180,000	12.251.975	-	-	-	0
SMS Co. Ltd.	JPY	85.500	4,582	1.573,000	6.162.852	-	-	-	0
SUMCO Corp.	JPY	179.700	4,582	1.183,000	9.741.364	-	-	-	0
Sankyu Inc.	JPY	-	-	-	0	32.800	4,787	5.181,000	8.134.438
Sanwa Holdings Corp.	JPY	-	-	-	0	59.300	4,787	2.138,500	6.070.215
Shinnihon Corp.	JPY	71.000	4,582	1.564,000	5.088.409	80.700	4,787	1.136,000	4.388.256
Ship Healthcare Holdings Inc.	JPY	98.200	4,582	2.205,000	9.922.178	56.000	4,787	2.407,500	6.453.487
SoftBank Group Corp.	JPY	59.800	4,582	9.185,000	25.169.076	53.800	4,787	6.293,000	16.206.160
Sojitz Corp.	JPY	51.000	4,582	3.242,000	7.576.526	-	-	-	0
Sompo Holdings Inc.	JPY	-	-	-	0	11.500	4,787	6.896,000	3.796.079
Subaru Corp.	JPY	51.800	4,582	2.821,000	6.696.067	121.000	4,787	2.586,000	14.978.006
Sugi Holdings Co. Ltd.	JPY	90.600	4,582	2.467,500	10.244.064	-	-	-	0
Sumitomo Corp.	JPY	44.000	4,582	3.428,000	6.911.629	-	-	-	0
Sumitomo Metal Mining Co. Ltd.	JPY	70.300	4,582	3.613,000	11.638.854	-	-	-	0
Sundrug Co. Ltd.	JPY	-	-	-	0	26.500	4,787	4.532,000	5.748.783
Suzuken Co. Ltd/Aichi Japan	JPY	12.400	4,582	4.737,000	2.691.609	-	-	-	0
Suzuki Motor Corp.	JPY	106.500	4,582	1.790,000	8.735.536	49.800	4,787	6.033,000	14.381.453
THK Co. Ltd.	JPY	41.900	4,582	3.680,000	7.065.596	55.900	4,787	2.764,500	7.397.220
Takara Holdings Inc.	JPY	-	-	-	0	53.700	4,787	1.239,000	3.184.826
Terumo Corp.	JPY	-	-	-	0	17.000	4,787	4.622,000	3.761.135

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Noterede aktier fra udenlandske udstedere									
Tokio Marine Holdings Inc.	JPY	-	-	-	0	25.300	4,787	3.529,000	4.273.781
Tokyo Century Corp.	JPY	77.200	4,582	1.603,000	5.670.714	42.400	4,787	1.527,000	3.099.167
Tomoe Corp.	JPY	82.700	4,582	993,000	3.763.065	-	-	-	0
Toray Industries Inc.	JPY	-	-	-	0	92.400	4,787	733,100	3.242.465
Toyo Suisan Kaisha Ltd.	JPY	-	-	-	0	18.500	4,787	7.280,000	6.446.785
Toyo Tire Corp.	JPY	85.700	4,582	2.445,500	9.603.630	54.600	4,787	2.360,000	6.168.006
Toyota Industries Corp.	JPY	13.900	4,582	12.865,000	8.194.294	10.600	4,787	11.500,000	5.835.040
Tsutsumi Jewelry Co. Ltd.	JPY	6.900	4,582	2.213,000	699.709	-	-	-	0
USS Co. Ltd.	JPY	87.000	4,582	1.377,000	5.489.593	-	-	-	0
Zeon Corp.	JPY	75.300	4,582	1.499,000	5.172.298	96.800	4,787	1.310,500	6.072.290
I alt i JPY					649.194.577				532.644.781
I alt i Noterede aktier fra udenlandske udstedere					649.194.577				532.644.781
I alt i afdelingen					649.194.577				532.644.781