

Japan KL

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

Værdipapir	Valuta	30-06-2024				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	57.000	4,326	3.498,000	8.624.691	43.400	4,787	3.412,000	7.088.247
Air Water Inc.	JPY	144.600	4,326	2.175,500	13.607.434	109.400	4,787	1.926,500	10.088.496
Asahi Co. Ltd.	JPY	74.600	4,326	1.547,000	4.992.039	50.500	4,787	1.267,000	3.062.726
Asahi Kasei Corp.	JPY	355.600	4,326	1.030,500	15.851.071	172.400	4,787	1.039,000	8.574.186
BIPROGY Inc.	JPY	-	-	-	0	12.300	4,787	4.415,000	2.599.417
Belc Co. Ltd.	JPY	14.300	4,326	7.620,000	4.713.461	10.800	4,787	6.250,000	3.231.052
Canon Marketing Japan Inc.	JPY	20.300	4,326	4.474,000	3.928.628	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	25.600	4,326	12.975,000	14.367.996	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	53.700	4,326	5.524,000	12.831.482	70.000	4,787	3.872,000	12.973.988
Fuji Media Holdings Inc.	JPY	184.500	4,326	1.835,500	14.648.718	97.000	4,787	1.568,500	7.282.766
Future Corp.	JPY	110.700	4,326	1.528,000	7.316.777	63.200	4,787	1.765,000	5.339.516
GMO internet group Inc.	JPY	142.400	4,326	2.456,000	15.128.199	73.700	4,787	2.563,000	9.041.827
Hamakyorex Co. Ltd.	JPY	27.400	4,326	4.405,000	5.220.900	16.600	4,787	3.975,000	3.158.532
Hikari Tsushin Inc.	JPY	10.800	4,326	29.965,000	13.998.674	-	-	-	0
Hino Motors Ltd.	JPY	205.000	4,326	418,000	3.706.628	-	-	-	0
Honda Motor Co. Ltd.	JPY	498.100	4,326	1.720,000	37.059.014	401.300	4,787	1.466,000	28.160.687
Hoshizaki Corp.	JPY	43.000	4,326	5.102,000	9.489.816	25.800	4,787	5.161,000	6.373.730
Japan Post Holdings Co. Ltd.	JPY	120.900	4,326	1.595,000	8.341.341	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	105.600	4,326	4.254,000	19.431.676	23.500	4,787	4.486,000	5.046.232
Kewpie Corp.	JPY	25.900	4,326	3.199,000	3.583.958	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	80.800	4,326	2.219,000	7.755.638	76.300	4,787	2.197,500	8.025.896
Konica Minolta Inc.	JPY	718.000	4,326	445,200	13.827.016	-	-	-	0
Kotobuki Spirits Co. Ltd.	JPY	99.200	4,326	1.867,500	8.013.480	-	-	-	0
Kubota Corp.	JPY	215.500	4,326	2.250,000	20.973.874	131.000	4,787	2.122,500	13.309.419
Kuraray Co. Ltd.	JPY	45.000	4,326	1.849,500	3.600.110	-	-	-	0
Kusuri no Aoki Holdings Co. Ltd.	JPY	76.000	4,326	3.040,000	9.993.924	34.900	4,787	3.207,000	5.357.529
Lion Corp.	JPY	188.100	4,326	1.254,000	10.203.172	115.700	4,787	1.308,500	7.246.815
M3 Inc.	JPY	245.500	4,326	1.533,500	16.284.864	76.400	4,787	2.333,000	8.531.948
MINEBEA MITSUMI Inc.	JPY	58.000	4,326	3.295,000	8.266.702	62.700	4,787	2.898,500	8.699.233
MISUMI Group Inc.	JPY	68.900	4,326	2.750,500	8.197.468	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	305.700	4,326	2.520,000	33.323.058	286.400	4,787	1.943,000	26.637.038
Mitsubishi Logistics Corp.	JPY	33.000	4,326	5.280,000	7.536.969	31.400	4,787	4.249,000	6.386.406
Mitsubishi UFJ Financial Group	JPY	233.400	4,326	1.729,000	17.455.999	186.500	4,787	1.211,500	10.815.395
Mitsui Fudosan Co. Ltd.	JPY	362.600	4,326	1.468,500	23.033.006	96.500	4,787	3.458,000	15.973.218

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Noterede aktier fra udenlandske udstedere									
Morinaga & Co. Ltd/Japan	JPY	62.500	4,326	2.489,000	6.729.050	43.300	4,787	2.558,500	5.302.900
Murata Manufacturing Co. Ltd.	JPY	147.400	4,326	3.322,000	21.180.976	111.700	4,787	2.993,000	16.002.948
NHK Spring Co. Ltd.	JPY	55.500	4,326	1.603,500	3.849.558	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
Nichias Corp.	JPY	37.400	4,326	4.720,000	7.635.939	33.400	4,787	3.390,000	5.419.838
Nifco Inc/Japan	JPY	69.700	4,326	3.837,000	11.568.404	-	-	-	0
Nippon Shinyaku Co. Ltd.	JPY	-	-	-	0	30.100	4,787	4.996,000	7.198.285
Nissan Chemical Corp.	JPY	39.000	4,326	5.097,000	8.598.607	-	-	-	0
Nissan Motor Co. Ltd.	JPY	1.656.400	4,326	545,900	39.113.545	1.167.600	4,787	554,200	30.974.244
Nitori Holdings Co. Ltd.	JPY	24.400	4,326	16.990,000	17.932.138	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	23.700	4,326	7.248,000	7.430.455	19.900	4,787	6.075,000	5.786.813
ORIX Corp.	JPY	39.300	4,326	3.552,000	6.038.296	39.200	4,787	2.656,000	4.983.727
Oji Holdings Corp.	JPY	192.500	4,326	634,800	5.285.870	-	-	-	0
Olympus Corp.	JPY	-	-	-	0	36.600	4,787	2.040,500	3.574.850
PALTAC Corp.	JPY	42.200	4,326	4.381,000	7.997.138	-	-	-	0
Panasonic Holdings Corp.	JPY	219.800	4,326	1.317,000	12.521.672	120.100	4,787	1.396,500	8.028.309
Pilot Corp.	JPY	22.600	4,326	4.283,000	4.187.023	14.800	4,787	4.201,000	2.976.148
Relo Group Inc.	JPY	198.100	4,326	1.712,000	14.670.236	83.300	4,787	1.699,500	6.776.513
Rinnai Corp.	JPY	53.100	4,326	3.660,000	8.406.679	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	2.800	4,326	76.340,000	9.246.110	-	-	-	0
SMS Co. Ltd.	JPY	104.300	4,326	2.042,000	9.212.742	-	-	-	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
Shimadzu Corp.	JPY	52.800	4,326	4.025,000	9.192.818	-	-	-	0
Shinnihon Corp.	JPY	71.300	4,326	1.637,000	5.048.787	80.700	4,787	1.136,000	4.388.256
Ship Healthcare Holdings Inc.	JPY	133.800	4,326	2.375,000	13.745.755	56.000	4,787	2.407,500	6.453.487
SoftBank Group Corp.	JPY	72.000	4,326	10.390,000	32.359.136	53.800	4,787	6.293,000	16.206.160
Sompo Holdings Inc.	JPY	-	-	-	0	11.500	4,787	6.896,000	3.796.079
Sony Group Corp.	JPY	34.100	4,326	13.640,000	20.119.520	-	-	-	0
Subaru Corp.	JPY	91.800	4,326	3.410,000	13.540.850	121.000	4,787	2.586,000	14.978.006
Sundrug Co. Ltd.	JPY	52.400	4,326	4.054,000	9.188.908	26.500	4,787	4.532,000	5.748.783
Suzuki Motor Corp.	JPY	121.900	4,326	1.851,000	9.760.206	49.800	4,787	6.033,000	14.381.453
THK Co. Ltd.	JPY	82.100	4,326	2.873,500	10.204.770	55.900	4,787	2.764,500	7.397.220
Takara Holdings Inc.	JPY	61.400	4,326	1.091,000	2.897.624	53.700	4,787	1.239,000	3.184.826
Terumo Corp.	JPY	-	-	-	0	17.000	4,787	4.622,000	3.761.135
Tokio Marine Holdings Inc.	JPY	28.300	4,326	6.005,000	7.351.032	25.300	4,787	3.529,000	4.273.781
Tokyo Century Corp.	JPY	70.300	4,326	1.509,000	4.588.740	42.400	4,787	1.527,000	3.099.167
Toray Industries Inc.	JPY	107.000	4,326	761,500	3.524.541	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	57.800	4,326	2.568,500	6.421.793	54.600	4,787	2.360,000	6.168.006

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Noterede aktier fra udenlandske udstedere									
Toyota Industries Corp.	JPY	11.700	4,326	13.565,000	6.865.221	10.600	4,787	11.500,000	5.835.040
Zeon Corp.	JPY	73.600	4,326	1.335,000	4.250.186	96.800	4,787	1.310,500	6.072.290
I alt i JPY					765.972.108				532.644.781
I alt i Noterede aktier fra udenlandske udstedere					765.972.108				532.644.781
I alt i afdelingen					765.972.108				532.644.781