

Beholdningsoversigt

Japan KL

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

Værdipapir	Valuta	31-12-2023				31-12-2022			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ADEKA Corp.	JPY	22.700	4,787	2.870,000	3.118.515	54.800	5,281	2.164,000	6.262.442
Aica Kogyo Co. Ltd.	JPY	43.400	4,787	3.412,000	7.088.247	16.500	5,281	3.130,000	2.727.308
Air Water Inc.	JPY	109.400	4,787	1.926,500	10.088.496	106.300	5,281	1.535,000	8.616.830
Asahi Co. Ltd.	JPY	50.500	4,787	1.267,000	3.062.726	47.000	5,281	1.372,000	3.405.319
Asahi Kasei Corp.	JPY	172.400	4,787	1.039,000	8.574.186	133.900	5,281	941,400	6.656.726
BIPROGY Inc.	JPY	12.300	4,787	4.415,000	2.599.417	21.500	5,281	3.345,000	3.797.873
Belc Co. Ltd.	JPY	10.800	4,787	6.250,000	3.231.052	11.800	5,281	5.750,000	3.583.074
CTS Co. Ltd.	JPY	-	-	-	0	41.800	5,281	814,000	1.796.828
Canon Marketing Japan Inc.	JPY	23.700	4,787	4.276,000	4.850.943	-	-	-	0
Central Automotive Products Lt	JPY	13.800	4,787	4.165,000	2.751.276	26.500	5,281	2.457,000	3.438.404
Cosmos Pharmaceutical Corp.	JPY	7.500	4,787	16.285,000	5.846.408	4.400	5,281	13.340,000	3.099.662
Credit Saison Co. Ltd.	JPY	21.300	4,787	2.599,500	2.650.388	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	70.000	4,787	3.872,000	12.973.988	30.500	5,281	4.250,000	6.845.334
Daiwa House Industry Co. Ltd.	JPY	-	-	-	0	18.800	5,281	3.039,000	3.017.133
EXEO Group Inc.	JPY	-	-	-	0	17.900	5,281	2.248,000	2.124.982
FUJIFILM Holdings Corp.	JPY	-	-	-	0	12.100	5,281	6.625,000	4.233.281
Fuji Media Holdings Inc.	JPY	97.000	4,787	1.568,500	7.282.766	149.500	5,281	1.074,000	8.479.131
Fuji Oil Holdings Inc.	JPY	-	-	-	0	40.100	5,281	2.038,000	4.315.732
Future Corp.	JPY	63.200	4,787	1.765,000	5.339.516	38.900	5,281	1.647,000	3.383.367
GMO internet group Inc.	JPY	73.700	4,787	2.563,000	9.041.827	23.100	5,281	2.466,000	3.008.229
Hamakyorex Co. Ltd.	JPY	16.600	4,787	3.975,000	3.158.532	38.000	5,281	3.145,000	6.311.174
Honda Motor Co. Ltd.	JPY	401.300	4,787	1.466,000	28.160.687	127.900	5,281	3.032,000	20.478.853
Hoshizaki Corp.	JPY	25.800	4,787	5.161,000	6.373.730	8.800	5,281	4.655,000	2.163.258
Japan Post Holdings Co. Ltd.	JPY	84.100	4,787	1.259,500	5.070.307	-	-	-	0
Japan Wool Textile Co. Ltd/The	JPY	9.700	4,787	1.342,000	623.109	40.300	5,281	974,000	2.072.860
Justsystems Corp.	JPY	15.000	4,787	3.275,000	2.351.488	28.500	5,281	2.817,000	4.239.724
KDDI Corp.	JPY	23.500	4,787	4.486,000	5.046.232	31.200	5,281	3.982,000	6.560.875
Kewpie Corp.	JPY	22.400	4,787	2.484,500	2.663.957	15.800	5,281	2.390,000	1.994.164
Kinden Corp.	JPY	58.700	4,787	2.396,000	6.732.324	115.500	5,281	1.438,000	8.770.952
Koito Manufacturing Co. Ltd.	JPY	76.300	4,787	2.197,500	8.025.896	117.600	5,281	1.987,000	12.339.884
Kubota Corp.	JPY	131.000	4,787	2.122,500	13.309.419	-	-	-	0
Kusuri no Aoki Holdings Co. Ltd.	JPY	34.900	4,787	3.207,000	5.357.529	-	-	-	0
Lintec Corp.	JPY	-	-	-	0	46.400	5,281	2.147,000	5.260.850
Lion Corp.	JPY	115.700	4,787	1.308,500	7.246.815	-	-	-	0
M3 Inc.	JPY	76.400	4,787	2.333,000	8.531.948	-	-	-	0
MINEBEA MITSUMI Inc.	JPY	62.700	4,787	2.898,500	8.699.233	22.000	5,281	1.971,000	2.289.893
MISUMI Group Inc.	JPY	52.400	4,787	2.389,500	5.993.471	-	-	-	0
Marubeni Corp.	JPY	-	-	-	0	136.200	5,281	1.515,000	10.896.716
Mebuki Financial Group Inc.	JPY	-	-	-	0	549.000	5,281	334,000	9.683.329
Medipal Holdings Corp.	JPY	-	-	-	0	69.500	5,281	1.741,000	6.389.832
Mitsubishi Corp.	JPY	33.300	4,787	2.253,500	3.592.046	-	-	-	0
Mitsubishi Electric Corp.	JPY	52.000	4,787	1.999,000	4.975.724	-	-	-	0

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Mitsubishi Estate Co. Ltd.	JPY	286.400	4,787	1.943,000	26.637,038	132.600	5,281	1.711,000	11.981,175
Mitsubishi Gas Chemical Co. Inc.	JPY	-	-	-	0	61.100	5,281	1.823,000	5.882,118
Mitsubishi Logistics Corp.	JPY	31.400	4,787	4.249,000	6.386,406	34.100	5,281	3.030,000	5.456,358
Mitsubishi UFJ Financial Group	JPY	186.500	4,787	1.211,500	10.815,395	380.100	5,281	889,000	17.844,547
Mitsui & Co. Ltd.	JPY	-	-	-	0	26.700	5,281	3.853,000	5.432,705
Mitsui Fudosan Co. Ltd.	JPY	96.500	4,787	3.458,000	15.973,218	84.300	5,281	2.417,000	10.759,947
Morinaga & Co. Ltd/Japan	JPY	43.300	4,787	2.558,500	5.302,900	-	-	-	0
Murata Manufacturing Co. Ltd.	JPY	111.700	4,787	2.993,000	16.002,948	19.900	5,281	6.588,000	6.923,291
NHK Spring Co. Ltd.	JPY	116.500	4,787	1.197,000	6.675,137	-	-	-	0
NIPPON EXPRESS HOLDINGS INC	JPY	9.400	4,787	8.014,000	3.605,930	8.500	5,281	7.540,000	3.384,513
Nichias Corp.	JPY	33.400	4,787	3.390,000	5.419,838	25.200	5,281	2.362,000	3.143,304
Nichirei Corp.	JPY	-	-	-	0	13.700	5,281	2.877,000	2.081,452
Nippon Shinyaku Co. Ltd.	JPY	30.100	4,787	4.996,000	7.198,285	-	-	-	0
Nissan Motor Co. Ltd.	JPY	1.167.600	4,787	554,200	30.974,244	972.000	5,281	418,100	21.461,117
Nitori Holdings Co. Ltd.	JPY	8.100	4,787	18.880,000	7.320,270	3.100	5,281	17.050,000	2.791,206
Nitto Denko Corp.	JPY	10.200	4,787	10.550,000	5.151,014	-	-	-	0
OKUMA Corp.	JPY	19.900	4,787	6.075,000	5.786,813	28.300	5,281	4.700,000	7.024,092
ORIX Corp.	JPY	39.200	4,787	2.656,000	4.983,727	24.100	5,281	2.118,500	2.696,196
Obayashi Corp.	JPY	-	-	-	0	92.500	5,281	998,000	4.875,040
Olympus Corp.	JPY	36.600	4,787	2.040,500	3.574,850	-	-	-	0
Panasonic Holdings Corp.	JPY	120.100	4,787	1.396,500	8.028,309	-	-	-	0
Pilot Corp.	JPY	14.800	4,787	4.201,000	2.976,148	11.400	5,281	4.805,000	2.892,705
Relo Group Inc.	JPY	83.300	4,787	1.699,500	6.776,513	-	-	-	0
Rinnai Corp.	JPY	23.600	4,787	3.268,000	3.691,766	9.300	5,281	9.830,000	4.827,723
SBI Holdings Inc.	JPY	35.000	4,787	3.172,000	5.314,242	55.600	5,281	2.517,000	7.390,331
Sankyo Co. Ltd.	JPY	-	-	-	0	20.800	5,281	5.380,000	5.909,510
Sankyu Inc.	JPY	32.800	4,787	5.181,000	8.134,438	13.400	5,281	4.830,000	3.417,888
Sanwa Holdings Corp.	JPY	59.300	4,787	2.138,500	6.070,215	72.700	5,281	1.221,000	4.687,658
Shinnihon Corp.	JPY	80.700	4,787	1.136,000	4.388,256	87.300	5,281	745,000	3.434,602
Ship Healthcare Holdings Inc.	JPY	56.000	4,787	2.407,500	6.453,487	-	-	-	0
SoftBank Group Corp.	JPY	53.800	4,787	6.293,000	16.206,160	-	-	-	0
Sojitz Corp.	JPY	-	-	-	0	32.100	5,281	2.513,000	4.259,939
Sompo Holdings Inc.	JPY	11.500	4,787	6.896,000	3.796,079	-	-	-	0
Subaru Corp.	JPY	121.000	4,787	2.586,000	14.978,006	41.500	5,281	2.027,500	4.443,394
Sumitomo Corp.	JPY	-	-	-	0	84.200	5,281	2.196,000	9.764,507
Sundrug Co. Ltd.	JPY	26.500	4,787	4.532,000	5.748,783	17.100	5,281	3.915,000	3.535,361
Suzuki Motor Corp.	JPY	49.800	4,787	6.033,000	14.381,453	43.000	5,281	4.271,000	9.698,485
TDK Corp.	JPY	-	-	-	0	15.000	5,281	4.335,000	3.433,889
THK Co. Ltd.	JPY	55.900	4,787	2.764,500	7.397,220	46.600	5,281	2.515,000	6.189,133
TOPPAN INC	JPY	-	-	-	0	27.800	5,281	1.954,000	2.868,635
TS Tech Co. Ltd.	JPY	-	-	-	0	53.000	5,281	1.515,000	4.240,279
Taisei Corp.	JPY	-	-	-	0	31.700	5,281	4.250,000	7.114,659

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Noterede aktier fra udenlandske udstedere									
Taiyo Yuden Co. Ltd.	JPY	-	-	-	0	12.600	5,281	3.830,000	2.548.445
Takara Holdings Inc.	JPY	53.700	4,787	1.239,000	3.184.826	92.900	5,281	1.045,000	5.126.700
Terumo Corp.	JPY	17.000	4,787	4.622,000	3.761.135	-	-	-	0
Tokio Marine Holdings Inc.	JPY	25.300	4,787	3.529,000	4.273.781	-	-	-	0
Tokyo Century Corp.	JPY	42.400	4,787	1.527,000	3.099.167	22.400	5,281	4.480,000	5.299.464
Tokyo Tatemono Co. Ltd.	JPY	-	-	-	0	60.900	5,281	1.599,000	5.142.469
Toray Industries Inc.	JPY	92.400	4,787	733,100	3.242.465	110.000	5,281	736,600	4.278.882
Toyo Suisan Kaisha Ltd.	JPY	18.500	4,787	7.280,000	6.446.785	19.700	5,281	5.100,000	5.305.695
Toyo Tire Corp.	JPY	54.600	4,787	2.360,000	6.168.006	95.000	5,281	1.497,000	7.510.196
Toyota Industries Corp.	JPY	10.600	4,787	11.500,000	5.835.040	22.300	5,281	7.240,000	8.526.078
Tsuruha Holdings Inc.	JPY	-	-	-	0	3.900	5,281	10.200,000	2.100.732
Zenkoku Hoshu Co. Ltd.	JPY	-	-	-	0	8.400	5,281	5.050,000	2.240.147
Zeon Corp.	JPY	96.800	4,787	1.310,500	6.072.290	-	-	-	0
I alt i JPY					532.644.781				426.168.586
I alt i Noterede aktier fra udenlandske udstedere					532.644.781				426.168.586
I alt i afdelingen					532.644.781				426.168.586