

Beholdning af Japanske og Pacific Aktier pr. 31. august 2023

Papirnavn	Total
TOYOTA MOTOR CORP	131,40
COMMONWEALTH BANK OF AUSTRAL	81,05
AIA GROUP LTD	75,28
SONY GROUP CORP	73,18
MITSUBISHI UFJ FINANCIAL GRO	70,05
CSL LTD	61,38
KEYENCE CORP	57,39
TOKYO ELECTRON LTD	49,13
HITACHI LTD	46,55
SHIN-ETSU CHEMICAL CO LTD	46,11
MITSUBISHI CORP	44,24
NATIONAL AUSTRALIA BANK LTD	42,65
SUMITOMO MITSUI FINANCIAL GR	42,58
RECRUIT HOLDINGS CO LTD	39,50
HONDA MOTOR CO LTD	38,36
DAIICHI SANKYO CO LTD	38,26
WESTPAC BANKING CORP	36,38
WOODSIDE ENERGY GROUP LTD	35,73
ANZ GROUP HOLDINGS LTD	34,96
KDDI CORP	34,62
NINTENDO CO LTD	33,96
TAKEDA PHARMACEUTICAL CO LTD	33,42
DAIKIN INDUSTRIES LTD	32,86
SOFTBANK GROUP CORP	32,37
HONG KONG EXCHANGES & CLEAR	31,89
MACQUARIE GROUP LTD	31,39
WESFARMERS LTD	31,37
DBS GROUP HOLDINGS LTD	31,35
FAST RETAILING CO LTD	29,86
HOYA CORP	28,59
TOKIO MARINE HOLDINGS INC	27,82
MIZUHO FINANCIAL GROUP INC	27,04
ORIENTAL LAND CO LTD	26,99
NIPPON TELEGRAPH & TELEPHONE	25,56
SOFTBANK CORP	24,66
WOOLWORTHS GROUP LTD	24,51
MURATA MANUFACTURING CO LTD	23,31
RIO TINTO LTD	23,28
SEVEN & I HOLDINGS CO LTD	22,71
OVERSEA-CHINESE BANKING CORP	22,28
ASTELLAS PHARMA INC	21,83
SMC CORP	21,33
TRANSURBAN GROUP	21,33
DENSO CORP	21,07
KOMATSU LTD	20,98
FORTESCUE METALS GROUP LTD	20,84
FANUC CORP	20,70
GOODMAN GROUP	19,98
MITSUBISHI ELECTRIC CORP	19,35
NIDEC CORP	18,30

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CANON INC	18,24
JAPAN TOBACCO INC	17,88
UNITED OVERSEAS BANK LTD	17,58
PANASONIC HOLDINGS CORP	17,54
FUJITSU LIMITED	17,53
ADVANTEST CORP	17,20
FUJIFILM HOLDINGS CORP	16,63
MITSUBISHI HEAVY INDUSTRIES	15,66
ORIX CORP	15,64
BRIDGESTONE CORP	15,54
JAMES HARDIE INDUSTRIES-CDI	15,44
SANTOS LTD	15,40
NEWCREST MINING LTD	14,90
RENASAS ELECTRONICS CORP	14,83
ARISTOCRAT LEISURE LTD	14,47
AJINOMOTO CO INC	14,42
CENTRAL JAPAN RAILWAY CO	14,20
CHUGAI PHARMACEUTICAL CO LTD	14,04
INPEX CORP	13,93
DAI-ICHI LIFE HOLDINGS INC	13,79
BRAMBLES LTD	13,77
ASAHI GROUP HOLDINGS LTD	13,65
TERUMO CORP	13,60
TOYOTA TSUSHO CORP	13,51
EAST JAPAN RAILWAY CO	13,45
KUBOTA CORP	13,35
DISCO CORP	13,30
JAPAN POST HOLDINGS CO LTD	13,13
mitsui fudosan co ltd	12,95
DAIWA HOUSE INDUSTRY CO LTD	12,93
MS&AD INSURANCE GROUP HOLDIN	12,68
KAO CORP	12,45
CK HUTCHISON HOLDINGS LTD	12,28
SECOM CO LTD	12,13
COLES GROUP LTD	11,84
TOSHIBA CORP	11,79
KYOCERA CORP	11,67
TECHTRONIC INDUSTRIES CO LTD	11,61
OTSUKA HOLDINGS CO LTD	11,51
mitsui osk lines ltd	11,27
NIPPON YUSEN KK	11,23
OLYMPUS CORP	11,22
SHISEIDO CO LTD	11,22
SUN HUNG KAI PROPERTIES	11,13
MITSUBISHI ESTATE CO LTD	11,10
UNICHARM CORP	10,99
NORTHERN STAR RESOURCES LTD	10,94
JFE HOLDINGS INC	10,86
NITTO DENKO CORP	10,76
EISAI CO LTD	10,36

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Papirnavn	Total
SEA LTD-ADR	10,26
XERO LTD	10,17
BANDAI NAMCO HOLDINGS INC	10,13
TDK CORP	10,04
Øvrige	1.153,35
Hovedtotal	3.721,22