

Japan KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 30-06-2018 | | | | 31-12-2017 | | | |
|--|--------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| 77 Bank | JPY | 86.600 | 5,761 | 2.417,000 | 12.059.095 | - | - | - | 0 |
| ADEKA Corp. | JPY | 358.600 | 5,761 | 1.777,000 | 36.712.833 | 355.700 | 5,504 | 1.985,000 | 38.862.694 |
| Amada Holdings Co. Ltd | JPY | 193.200 | 5,761 | 1.065,000 | 11.854.327 | 242.700 | 5,504 | 1.534,000 | 20.491.968 |
| Asahi Group Holdings Ltd | JPY | 73.400 | 5,761 | 5.672,000 | 23.985.704 | 75.200 | 5,504 | 5.590,000 | 23.137.593 |
| Ateam Inc | JPY | 35.600 | 5,761 | 2.363,000 | 4.846.564 | - | - | - | 0 |
| Bandai Namco Holdings Inc. | JPY | 106.300 | 5,761 | 4.570,000 | 27.987.857 | 110.800 | 5,504 | 3.685,000 | 22.473.245 |
| Chugai Pharmaceutical | JPY | - | - | - | 0 | 36.400 | 5,504 | 5.770,000 | 11.560.210 |
| Comsys Holdings Corp. | JPY | 140.800 | 5,761 | 2.939,000 | 23.840.888 | - | - | - | 0 |
| Cosmo Energy Holdings Co. Ltd. | JPY | 55.500 | 5,761 | 3.890,000 | 12.438.350 | - | - | - | 0 |
| Daicel Corp | JPY | - | - | - | 0 | 176.900 | 5,504 | 1.282,000 | 12.482.581 |
| Daikin Industries | JPY | 37.600 | 5,761 | 13.270,000 | 28.746.102 | - | - | - | 0 |
| DaikyoNishikawa Corp | JPY | 56.200 | 5,761 | 1.623,000 | 5.255.028 | - | - | - | 0 |
| Daiwa House Industry Corp. | JPY | 193.600 | 5,761 | 3.776,000 | 42.117.010 | 206.900 | 5,504 | 4.327,000 | 49.276.053 |
| Denso Corporation | JPY | 164.100 | 5,761 | 5.412,000 | 51.166.600 | 167.900 | 5,504 | 6.763,000 | 62.499.797 |
| Don Quijote Holdings Co. Ltd | JPY | - | - | - | 0 | 43.000 | 5,504 | 5.890,000 | 13.940.305 |
| EPS Holdings Inc | JPY | 101.100 | 5,761 | 2.376,000 | 13.839.417 | - | - | - | 0 |
| Fuji Oil Holdings Inc | JPY | - | - | - | 0 | 72.000 | 5,504 | 3.295,000 | 13.057.993 |
| GLP J-REIT | JPY | - | - | - | 0 | 3.005 | 5,504 | 121.900,000 | 20.162.144 |
| Hearts United Group Co., Ltd. | JPY | 159.400 | 5,761 | 1.571,000 | 14.427.288 | - | - | - | 0 |
| Hino Motors | JPY | 200.400 | 5,761 | 1.183,000 | 13.658.489 | - | - | - | 0 |
| Hitachi | JPY | 727.000 | 5,761 | 781,600 | 32.737.020 | - | - | - | 0 |
| Hitachi High-Technologies Corp. | JPY | 64.000 | 5,761 | 4.520,000 | 16.666.277 | 100.100 | 5,504 | 4.750,000 | 26.170.753 |
| Hitachi Maxell Ltd | JPY | - | - | - | 0 | 76.900 | 5,504 | 2.407,000 | 10.188.047 |
| Hokuetsu Paper Mills | JPY | 437.700 | 5,761 | 570,000 | 14.373.800 | - | - | - | 0 |
| Hoya Corp. | JPY | 65.000 | 5,761 | 6.299,000 | 23.588.762 | - | - | - | 0 |
| JEOL Ltd | JPY | 97.000 | 5,761 | 1.141,000 | 6.376.430 | 170.000 | 5,504 | 639,000 | 5.979.134 |
| JGC Corp. | JPY | 187.200 | 5,761 | 2.233,000 | 24.083.231 | 451.700 | 5,504 | 2.179,000 | 54.174.617 |
| JSP Corp | JPY | 89.700 | 5,761 | 3.345,000 | 17.286.567 | 81.200 | 5,504 | 3.860,000 | 17.251.698 |
| JXTG Holdings Inc | JPY | 958.400 | 5,761 | 770,200 | 42.527.564 | 1.265.300 | 5,504 | 727,000 | 50.630.993 |
| K s Holdings Corp. | JPY | 226.000 | 5,761 | 1.151,000 | 14.986.629 | 162.800 | 5,504 | 2.889,000 | 25.887.521 |
| KDDI Corp. | JPY | 443.600 | 5,761 | 3.031,000 | 77.463.598 | 267.000 | 5,504 | 2.804,500 | 41.214.993 |
| Kajima Corp. | JPY | - | - | - | 0 | 291.000 | 5,504 | 1.084,000 | 17.362.442 |
| Kanematsu Corp | JPY | 392.100 | 5,761 | 1.601,000 | 36.166.657 | 339.400 | 5,504 | 1.558,000 | 29.105.014 |
| Koei Tecmo Holdings Co. Ltd. | JPY | 160.200 | 5,761 | 2.178,000 | 20.102.061 | - | - | - | 0 |
| Komatsu | JPY | 170.100 | 5,761 | 3.168,000 | 31.046.288 | 210.300 | 5,504 | 4.078,000 | 47.203.589 |
| Konoike Transport Co.,Ltd | JPY | - | - | - | 0 | 88.000 | 5,504 | 1.997,000 | 9.672.734 |
| Kuraray | JPY | 132.100 | 5,761 | 1.526,000 | 11.613.886 | - | - | - | 0 |
| Kyocera Corp | JPY | - | - | - | 0 | 110.100 | 5,504 | 7.373,000 | 44.680.711 |
| Makino Milling Machine Company | JPY | - | - | - | 0 | 191.000 | 5,504 | 1.141,000 | 11.995.201 |
| Marui Group Co. Ltd | JPY | 133.000 | 5,761 | 2.334,000 | 17.884.330 | - | - | - | 0 |
| Mitsubishi Corp. | JPY | 335.100 | 5,761 | 3.078,000 | 59.424.185 | 371.100 | 5,504 | 3.113,000 | 63.585.575 |
| Mitsubishi Electric | JPY | 294.900 | 5,761 | 1.474,500 | 25.051.846 | 544.000 | 5,504 | 1.871,500 | 56.037.307 |
| Mitsubishi UFJ Financial Group | JPY | 2.450.300 | 5,761 | 631,100 | 89.091.779 | 2.527.300 | 5,504 | 826,400 | 114.957.055 |
| Mitsui Fudosan Co. | JPY | 245.100 | 5,761 | 2.674,000 | 37.759.384 | 212.000 | 5,504 | 2.525,000 | 29.463.597 |
| Mitsui Mining & Smelting | JPY | 143.900 | 5,761 | 4.715,000 | 39.089.731 | - | - | - | 0 |
| Mitsui and Co | JPY | - | - | - | 0 | 278.800 | 5,504 | 1.832,000 | 28.112.972 |
| NGK Insulators | JPY | 231.300 | 5,761 | 1.973,000 | 26.291.957 | - | - | - | 0 |
| NH Foods Ltd | JPY | - | - | - | 0 | 95.000 | 5,504 | 2.748,000 | 14.369.077 |
| NTT Data Corp | JPY | 176.000 | 5,761 | 1.276,000 | 12.938.488 | - | - | - | 0 |
| Nabtesco Corp. | JPY | - | - | - | 0 | 31.700 | 5,504 | 4.320,000 | 7.537.573 |
| Nichias Corp. | JPY | 317.000 | 5,761 | 1.388,000 | 25.349.472 | - | - | - | 0 |
| Nichirei Corp. | JPY | 241.800 | 5,761 | 2.818,000 | 39.257.033 | 160.600 | 5,504 | 3.115,000 | 27.535.446 |
| Nihon Unisys Ltd. | JPY | 290.000 | 5,761 | 2.784,000 | 46.514.399 | 368.300 | 5,504 | 2.346,000 | 47.557.416 |
| Nippon Shinyaku | JPY | 74.900 | 5,761 | 6.880,000 | 29.688.650 | 43.900 | 5,504 | 8.410,000 | 20.321.186 |
| Nomura Research Institute Ltd | JPY | 44.800 | 5,761 | 5.370,000 | 13.860.295 | 67.100 | 5,504 | 5.240,000 | 19.352.734 |
| Okinawa Electric Power Co Ltd | JPY | - | - | - | 0 | 99.685 | 5,504 | 2.936,000 | 16.109.215 |
| Orix (JP) | JPY | 674.400 | 5,761 | 1.752,000 | 68.072.524 | 707.800 | 5,504 | 1.904,500 | 74.195.926 |
| Otsuka Holdings Co Ltd | JPY | 175.200 | 5,761 | 5.364,000 | 54.143.093 | 227.100 | 5,504 | 4.948,000 | 61.849.380 |
| PILOT CORP | JPY | 62.100 | 5,761 | 6.170,000 | 22.074.809 | 54.800 | 5,504 | 5.440,000 | 16.408.466 |
| Pacific Industrial Co Ltd. | JPY | 195.200 | 5,761 | 1.628,000 | 18.308.569 | 216.300 | 5,504 | 1.751,000 | 20.846.406 |
| Renaissance Inc. | JPY | 66.500 | 5,761 | 2.519,000 | 9.650.949 | 62.000 | 5,504 | 1.934,000 | 6.599.890 |
| Resona Holdings Inc. | JPY | - | - | - | 0 | 857.400 | 5,504 | 673,100 | 31.765.200 |
| Rohm Co. | JPY | 51.300 | 5,761 | 9.300,000 | 27.486.567 | 54.800 | 5,504 | 12.480,000 | 37.642.952 |
| SCSK Corp | JPY | 46.900 | 5,761 | 5.150,000 | 13.915.546 | - | - | - | 0 |
| SG HOLDINGS CO. LTD. | JPY | - | - | - | 0 | 82.100 | 5,504 | 2.290,000 | 10.348.256 |

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|---|--------|------------|------------|------------|----------------------|------------|------------|------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Seibu Holdings Inc. | JPY | 118.100 | 5,761 | 1.868.000 | 12.710.041 | - | - | - | 0 |
| Seino Holdings Co. Ltd. | JPY | 209.700 | 5,761 | 1.964.000 | 23.727.944 | - | - | - | 0 |
| Seiren Co Ltd. | JPY | 132.800 | 5,761 | 1.726.000 | 13.205.628 | 159.500 | 5,504 | 2.207.000 | 19.375.439 |
| Sekisui Chemical | JPY | 325.000 | 5,761 | 1.888.000 | 35.351.312 | 203.600 | 5,504 | 2.262.000 | 25.348.887 |
| Shimadzu Corp. | JPY | 90.800 | 5,761 | 3.350.000 | 17.524.710 | 260.200 | 5,504 | 2.562.000 | 36.692.301 |
| Shin-Etsu Chemical Co | JPY | 84.100 | 5,761 | 9.873.000 | 47.837.153 | 83.200 | 5,504 | 11.450.000 | 52.434.525 |
| Softbank Group Corp (JP) | JPY | 112.400 | 5,761 | 7.973.000 | 51.630.730 | 117.400 | 5,504 | 8.920.000 | 57.639.669 |
| Sony Corp. | JPY | 167.200 | 5,761 | 5.664.000 | 54.560.671 | 175.400 | 5,504 | 5.083.000 | 49.072.505 |
| Sony Financial Holdings Inc | JPY | - | - | - | 0 | 246.100 | 5,504 | 1.996.000 | 27.037.135 |
| Sumitomo Corp. | JPY | 590.700 | 5,761 | 1.820.000 | 61.938.195 | 725.900 | 5,504 | 1.915.000 | 76.512.801 |
| Sumitomo Electric Industries | JPY | 145.700 | 5,761 | 1.650.000 | 13.850.444 | 469.700 | 5,504 | 1.905.000 | 49.249.754 |
| Sumitomo Metal Mining Co. | JPY | 97.700 | 5,761 | 4.238.000 | 23.854.796 | 134.900 | 5,504 | 5.178.000 | 38.447.006 |
| Sumitomo Mitsui Trust Holdings Inc | JPY | - | - | - | 0 | 156.800 | 5,504 | 4.473.000 | 38.604.104 |
| TDK Corp. | JPY | 56.000 | 5,761 | 11.320.000 | 36.522.008 | 62.800 | 5,504 | 8.990.000 | 31.074.766 |
| Toei Co. Ltd | JPY | 27.000 | 5,761 | 11.350.000 | 17.655.492 | 27.200 | 5,504 | 11.390.000 | 17.052.229 |
| Tokio Marine Holdings Inc. | JPY | 104.600 | 5,761 | 5.193.000 | 31.294.657 | 96.800 | 5,504 | 5.141.000 | 27.391.227 |
| Tokyo Century Corp | JPY | 66.800 | 5,761 | 6.280.000 | 24.168.867 | 72.700 | 5,504 | 5.470.000 | 21.888.211 |
| Tokyo Electron | JPY | 34.100 | 5,761 | 19.020.000 | 37.366.729 | 33.900 | 5,504 | 20.400.000 | 38.064.348 |
| Toyo Tire and Rubber Co Ltd | JPY | - | - | - | 0 | 170.100 | 5,504 | 2.328.000 | 21.795.951 |
| Toyota Industries Corp. | JPY | 189.400 | 5,761 | 6.210.000 | 67.762.866 | 214.800 | 5,504 | 7.240.000 | 85.597.557 |
| Tsubakimoto Chain | JPY | 120.000 | 5,761 | 880.000 | 6.083.929 | - | - | - | 0 |
| Ialt i JPY | | | | | 1.944.854.100 | | | | 2.097.336.074 |
| Ialt i Noterede aktier fra udenlandske udstedere | | | | | 1.944.854.100 | | | | 2.097.336.074 |
| Ialt i afdelingen | | | | | 1.944.854.100 | | | | 2.097.336.074 |