

Japan KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
77 Bank	JPY	-	-	-	0	170.500	5,950	1.907,000	19.345,765
ADEKA Corp.	JPY	355.700	5,504	1.985,000	38.862,694	396.000	5,950	1.593,000	37.533,736
Amada Holdings Co. Ltd	JPY	242.700	5,504	1.534,000	20.491,968	228.600	5,950	988,000	13.438,290
Asahi Group Holdings Ltd	JPY	75.200	5,504	5.590,000	23.137,593	-	-	-	0
Ateam Inc	JPY	-	-	-	0	270.000	5,950	1.450,000	23.293,921
Bandai Namco Holdings Inc.	JPY	110.800	5,504	3.685,000	22.473,245	77.100	5,950	4.925,000	22.592,872
COSMOS Pharmaceutical Corp	JPY	-	-	-	0	20.900	5,950	18.350,000	22.818,820
Chugai Pharmaceutical	JPY	36.400	5,504	5.770,000	11.560,210	-	-	-	0
Daicel Corp	JPY	176.900	5,504	1.282,000	12.482,581	-	-	-	0
Daikin Industries	JPY	-	-	-	0	38.000	5,950	11.695,000	26.442,022
DaikyoNishikawa Corp	JPY	-	-	-	0	306.300	5,950	1.082,000	19.719,009
Daiwa House Industry Corp.	JPY	206.900	5,504	4.327,000	49.276,053	86.900	5,950	3.498,000	18.086,329
Denso Corporation	JPY	167.900	5,504	6.763,000	62.499,797	93.800	5,950	4.893,000	27.307,937
Don Quijote Holdings Co. Ltd	JPY	43.000	5,504	5.890,000	13.940,305	-	-	-	0
EPS Holdings Inc	JPY	-	-	-	0	110.900	5,950	1.672,000	11.032,620
Fuji Oil Holdings Inc	JPY	72.000	5,504	3.295,000	13.057,993	-	-	-	0
Future Corp.	JPY	-	-	-	0	269.800	5,950	1.486,000	23.854,570
GLP J-REIT	JPY	3.005	5,504	121.900,000	20.162,144	-	-	-	0
Gunma Bank	JPY	-	-	-	0	708.400	5,950	459,000	19.346,485
Hanwa Co. Ltd.	JPY	-	-	-	0	58.400	5,950	2.829,000	9.830,070
Hearts United Group Co., Ltd.	JPY	-	-	-	0	90.500	5,950	1.403,000	7.554,698
Hino Motors	JPY	-	-	-	0	227.200	5,950	1.040,000	14.058,938
Hitachi	JPY	-	-	-	0	272.500	5,950	2.935,500	47.594,791
Hitachi High-Technologies Corp.	JPY	100.100	5,504	4.750,000	26.170,753	136.300	5,950	3.455,000	28.019,136
Hitachi Maxell Ltd	JPY	76.900	5,504	2.407,000	10.188,047	-	-	-	0
Hoya Corp.	JPY	-	-	-	0	65.800	5,950	6.615,000	25.898,021
Iino Kaiun Kaisha Ltd.	JPY	-	-	-	0	425.400	5,950	401,000	10.149,688
JEOL Ltd	JPY	170.000	5,504	639,000	5.979,134	-	-	-	0
JGC Corp.	JPY	451.700	5,504	2.179,000	54.174,617	200.700	5,950	1.547,000	18.473,472
JSP Corp	JPY	81.200	5,504	3.860,000	17.251,698	32.300	5,950	2.146,000	4.124,232
JXTG Holdings Inc	JPY	1.265.300	5,504	727,000	50.630,993	593.100	5,950	576,700	20.351,139
Japan Tobacco Inc.	JPY	-	-	-	0	227.400	5,950	2.616,500	35.401,530
K s Holdings Corp.	JPY	162.800	5,504	2.889,000	25.887,521	96.600	5,950	1.080,000	6.207,428
KDDI Corp.	JPY	267.000	5,504	2.804,500	41.214,993	526.200	5,950	2.624,000	82.153,394
Kajima Corp.	JPY	291.000	5,504	1.084,000	17.362,442	187.600	5,950	1.478,000	16.497,499
Kanematsu Corp	JPY	339.400	5,504	1.558,000	29.105,014	430.700	5,950	1.335,000	34.211,095
Koei Tecmo Holdings Co. Ltd.	JPY	-	-	-	0	170.600	5,950	1.816,000	18.433,411
Koito Manufacturing	JPY	-	-	-	0	58.400	5,950	5.680,000	19.736,585
Komatsu	JPY	210.300	5,504	4.078,000	47.203,589	125.000	5,950	2.365,500	17.593,158
Konoike Transport Co.,Ltd	JPY	88.000	5,504	1.997,000	9.672,734	-	-	-	0
Kuraray	JPY	-	-	-	0	314.400	5,950	1.550,000	28.995,131
Kyocera Corp	JPY	110.100	5,504	7.373,000	44.680,711	-	-	-	0
Makino Milling Machine Company	JPY	191.000	5,504	1.141,000	11.995,201	-	-	-	0
Marubeni Corp.	JPY	-	-	-	0	780.500	5,950	772,400	35.869,557
Mitsubishi Corp.	JPY	371.100	5,504	3.113,000	63.585,575	368.200	5,950	3.020,000	66.160,924
Mitsubishi Electric	JPY	544.000	5,504	1.871,500	56.037,307	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	2.527.300	5,504	826,400	114.957,055	3.404.200	5,950	537,900	108.950,053
Mitsui Fudosan Co.	JPY	212.000	5,504	2.525,000	29.463,597	340.300	5,950	2.445,000	49.505,294
Mitsui and Co	JPY	278.800	5,504	1.832,000	28.112,972	-	-	-	0
Musashino Bank Ltd.	JPY	-	-	-	0	119.900	5,950	2.543,000	18.141,633
NH Foods Ltd	JPY	95.000	5,504	2.748,000	14.369,077	-	-	-	0
NS United Kaiun Kaisha Ltd	JPY	-	-	-	0	49.800	5,950	2.957,000	8.761,763
Nabtesco Corp.	JPY	31.700	5,504	4.320,000	7.537,573	-	-	-	0
Nichias Corp.	JPY	-	-	-	0	182.900	5,950	1.881,000	20.469,788
Nichirei Corp.	JPY	160.600	5,504	3.115,000	27.535,446	109.900	5,950	3.025,000	19.780,347
Nihon Unisys Ltd.	JPY	368.300	5,504	2.346,000	47.557,416	251.100	5,950	2.451,000	36.618,526
Nippon Light Metal Holdings Company Ltd	JPY	-	-	-	0	1.218.300	5,950	223,000	16.164,785
Nippon Shinyaku	JPY	43.900	5,504	8.410,000	20.321,186	84.600	5,950	6.990,000	35.185,066
Nippon Telegraph & Telephone	JPY	-	-	-	0	190.200	5,950	4.482,000	50.721,630
Nomura Research Institute Ltd	JPY	67.100	5,504	5.240,000	19.352,734	-	-	-	0
Okinawa Electric Power Co Ltd	JPY	99.685	5,504	2.936,000	16.109,215	-	-	-	0
Orix [JP]	JPY	707.800	5,504	1.904,500	74.195,926	788.000	5,950	1.605,500	75.274,410
Otsuka Holdings Co Ltd	JPY	227.100	5,504	4.948,000	61.849,380	195.800	5,950	4.493,000	52.343,160
PILOT CORP	JPY	54.800	5,504	5.440,000	16.408,466	57.400	5,950	5.330,000	18.203,292

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Pacific Industrial Co Ltd.	JPY	216.300	5,504	1.751,000	20.846.406	176.100	5,950	1.468,000	15.381.413
Renaissance Inc.	JPY	62.000	5,504	1.934,000	6.599.890	-	-	-	0
Resona Holdings Inc.	JPY	857.400	5,504	673,100	31.765.200	-	-	-	0
Rohm Co.	JPY	54.800	5,504	12.480,000	37.642.952	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	82.100	5,504	2.290,000	10.348.256	-	-	-	0
Seibu Holdings Inc.	JPY	-	-	-	0	87.500	5,950	1.914,000	9.964.622
Seiren Co Ltd.	JPY	159.500	5,504	2.207,000	19.375.439	155.800	5,950	1.790,000	16.593.245
Sekisui Chemical	JPY	203.600	5,504	2.262,000	25.348.887	346.300	5,950	1.631,000	33.606.036
Shimadzu Corp.	JPY	260.200	5,504	2.562,000	36.692.301	66.800	5,950	2.174,000	8.640.658
Shin-Etsu Chemical Co	JPY	83.200	5,504	11.450,000	52.434.525	92.700	5,950	8.536,000	47.080.924
Softbank Group Corp (JP)	JPY	117.400	5,504	8.920,000	57.639.669	-	-	-	0
Sony Corp.	JPY	175.400	5,504	5.083,000	49.072.505	247.700	5,950	5.326,000	78.494.279
Sony Financial Holdings Inc	JPY	246.100	5,504	1.996,000	27.037.135	-	-	-	0
Sumitomo Corp.	JPY	725.900	5,504	1.915,000	76.512.801	711.600	5,950	1.561,500	66.113.289
Sumitomo Electric Industries	JPY	469.700	5,504	1.905,000	49.249.754	-	-	-	0
Sumitomo Metal Mining Co.	JPY	134.900	5,504	5.178,000	38.447.006	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	156.800	5,504	4.473,000	38.604.104	-	-	-	0
T&D Holdings Inc.	JPY	-	-	-	0	201.100	5,950	1.279,000	15.303.595
TDK Corp.	JPY	62.800	5,504	8.990,000	31.074.766	86.300	5,950	7.720,000	39.640.482
Toei Co. Ltd	JPY	27.200	5,504	11.390,000	17.052.229	23.200	5,950	12.900,000	17.806.909
Tokio Marine Holdings Inc.	JPY	96.800	5,504	5.141,000	27.391.227	56.800	5,950	5.236,000	17.695.336
Tokyo Century Corp	JPY	72.700	5,504	5.470,000	21.888.211	-	-	-	0
Tokyo Electron	JPY	33.900	5,504	20.400,000	38.064.348	-	-	-	0
Toyo Tire and Rubber Co Ltd	JPY	170.100	5,504	2.328,000	21.795.951	-	-	-	0
Toyota Industries Corp.	JPY	214.800	5,504	7.240,000	85.597.557	221.400	5,950	5.090,000	67.051.150
Ialt i JPY					2.097.336.074				1.775.617.958
Ialt i Noterede aktier fra udenlandske udstedere					2.097.336.074				1.775.617.958
Ialt i afdelingen					2.097.336.074				1.775.617.958