

Japan KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
77 Bank	JPY	223.400	6,083	1.585,000	21.539.811	170.500	5,950	1.907,000	19.345.765
ADEKA Corp.	JPY	256.900	6,083	1.592,000	24.879.212	396.000	5,950	1.593,000	37.533.736
Amada Holdings Co. Ltd	JPY	-	-	-	0	228.600	5,950	988,000	13.438.290
Asahi Co. Ltd.	JPY	130.300	6,083	1.216,000	9.638.455	-	-	-	0
Ateam Inc	JPY	212.700	6,083	1.136,000	14.698.576	270.000	5,950	1.450,000	23.293.921
Bandai Namco Holdings Inc.	JPY	59.100	6,083	5.230,000	18.802.631	77.100	5,950	4.925,000	22.592.872
Brother Industries	JPY	85.000	6,083	2.035,000	10.522.351	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	30.400	6,083	18.290,000	33.823.360	20.900	5,950	18.350,000	22.818.820
Dai-ichi Life holdings Inc	JPY	203.000	6,083	1.625,000	20.066.834	-	-	-	0
Daikin Industries	JPY	19.000	6,083	14.065,000	16.256.341	38.000	5,950	11.695,000	26.442.022
DaikyoNishikawa Corp	JPY	312.300	6,083	855,000	16.243.049	306.300	5,950	1.082,000	19.719.009
Daiwa House Industry Corp.	JPY	64.900	6,083	3.141,000	12.400.583	86.900	5,950	3.498,000	18.086.329
Denso Corporation	JPY	37.500	6,083	4.533,000	10.340.617	93.800	5,950	4.893,000	27.307.937
EPS Holdings Inc	JPY	21.500	6,083	1.672,000	2.186.775	110.900	5,950	1.672,000	11.032.620
Future Corp.	JPY	249.800	6,083	2.123,000	32.260.559	269.800	5,950	1.486,000	23.854.570
Gunma Bank	JPY	-	-	-	0	708.400	5,950	459,000	19.346.485
Hanwa Co. Ltd.	JPY	78.100	6,083	2.881,000	13.687.488	58.400	5,950	2.829,000	9.830.070
Hazama Ando Corp	JPY	289.800	6,083	720,000	12.692.885	-	-	-	0
Hearts United Group Co., Ltd.	JPY	-	-	-	0	90.500	5,950	1.403,000	7.554.698
Hino Motors	JPY	497.200	6,083	907,000	27.432.656	227.200	5,950	1.040,000	14.058.938
Hitachi	JPY	118.800	6,083	3.949,000	28.538.624	272.500	5,950	2.935,500	47.594.791
Hitachi High-Technologies Corp.	JPY	-	-	-	0	136.300	5,950	3.455,000	28.019.136
Hokuriku Electric Power Company Inc	JPY	388.000	6,083	781,000	18.433.687	-	-	-	0
Hoya Corp.	JPY	42.700	6,083	8.254,000	21.439.853	65.800	5,950	6.615,000	25.898.021
Iino Kaiun Kaisha Ltd.	JPY	424.400	6,083	359,000	9.268.283	425.400	5,950	401,000	10.149.688
JGC Corp.	JPY	133.900	6,083	1.478,000	12.038.835	200.700	5,950	1.547,000	18.473.472
JSP Corp	JPY	-	-	-	0	32.300	5,950	2.146,000	4.124.232
JXTG Holdings Inc	JPY	704.100	6,083	534,400	22.889.181	593.100	5,950	576,700	20.351.139
Japan Tobacco Inc.	JPY	129.400	6,083	2.379,500	18.730.503	227.400	5,950	2.616,500	35.401.530
Japan Wool Textile Co Ltd	JPY	197.700	6,083	841,000	10.114.214	-	-	-	0
K s Holdings Corp.	JPY	-	-	-	0	96.600	5,950	1.080,000	6.207.428
KDDI Corp.	JPY	240.000	6,083	2.743,500	40.053.978	526.200	5,950	2.624,000	82.153.394
KYUDENKO CORPORATION	JPY	65.800	6,083	3.235,000	12.948.803	-	-	-	0
Kajima Corp.	JPY	-	-	-	0	187.600	5,950	1.478,000	16.497.499
Kanematsu Corp	JPY	374.400	6,083	1.194,000	27.193.783	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	90.900	6,083	5.750,000	31.795.172	58.400	5,950	5.680,000	19.736.585
Komatsu	JPY	174.700	6,083	2.600,000	27.630.943	125.000	5,950	2.365,500	17.593.158
Kubota	JPY	153.000	6,083	1.793,000	16.687.880	-	-	-	0
Kuraray	JPY	-	-	-	0	314.400	5,950	1.550,000	28.995.131
Kyoei Steel Ltd.	JPY	92.700	6,083	1.904,000	10.736.831	-	-	-	0
Kyowa Hakkō Kirin Co. Ltd	JPY	271.500	6,083	1.939,000	32.024.112	-	-	-	0
Marubeni Corp.	JPY	681.000	6,083	713,000	29.536.980	780.500	5,950	772,400	35.869.557
Mitsubishi Corp.	JPY	-	-	-	0	368.200	5,950	3.020,000	66.160.924
Mitsubishi Logistics Corp.	JPY	102.300	6,083	2.964,000	18.445.197	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	1.982.900	6,083	512,000	61.758.996	3.404.200	5,950	537,900	108.950.053
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	446.000	6,083	571,000	15.491.748	-	-	-	0
Mitsui Fudosan Co.	JPY	178.600	6,083	2.612,500	28.383.582	340.300	5,950	2.445,000	49.505.294
Mitsui and Co	JPY	597.000	6,083	1.754,000	63.699.111	-	-	-	0
Musashino Bank Ltd.	JPY	143.600	6,083	2.034,000	17.767.848	119.900	5,950	2.543,000	18.141.633
NGK Spark Plug	JPY	126.500	6,083	2.022,000	15.559.697	-	-	-	0
NS United Kaiun Kaisha Ltd	JPY	19.400	6,083	2.214,000	2.612.816	49.800	5,950	2.957,000	8.761.763
Nichias Corp.	JPY	173.900	6,083	1.937,000	20.490.788	182.900	5,950	1.881,000	20.469.788
Nichirei Corp.	JPY	91.800	6,083	2.557,000	14.279.167	109.900	5,950	3.025,000	19.780.347
Nihon Unisys Ltd.	JPY	180.300	6,083	3.615,000	39.649.114	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	72.400	6,083	7.600,000	33.471.996	84.600	5,950	6.990,000	35.185.066
Nippon Telegraph & Telephone	JPY	121.900	6,083	5.017,000	37.202.940	190.200	5,950	4.482,000	50.721.630
Orix (JP)	JPY	716.100	6,083	1.608,000	70.046.941	788.000	5,950	1.605,500	75.274.410
Otsuka Holdings Co Ltd	JPY	133.800	6,083	3.516,000	28.617.681	195.800	5,950	4.493,000	52.343.160
PILOT CORP	JPY	26.800	6,083	4.165,000	6.790.148	57.400	5,950	5.330,000	18.203.292
Pacific Industrial Co Ltd.	JPY	144.700	6,083	1.547,000	13.617.215	176.100	5,950	1.468,000	15.381.413
SMC Corp.	JPY	9.000	6,083	40.170,000	21.992.459	-	-	-	0
START TODAY CO LTD	JPY	112.000	6,083	2.019,000	13.755.735	-	-	-	0

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Screen Holdings Co Ltd	JPY	39.000	6,083	4.495,000	10.664,089	-	-	-	0
Seibu Holdings Inc.	JPY	76.500	6,083	1.796,000	8.357,901	87.500	5,950	1.914,000	9.964,622
Seiren Co Ltd.	JPY	141.700	6,083	1.500,000	12.929,763	155.800	5,950	1.790,000	16.593,245
Sekisui Chemical	JPY	164.300	6,083	1.618,000	16.171,322	346.300	5,950	1.631,000	33.606,036
Seven & I Holdings Co. Ltd.	JPY	119.000	6,083	3.648,000	26.407,741	-	-	-	0
Shimadzu Corp.	JPY	53.300	6,083	2.642,000	8.566,225	66.800	5,950	2.174,000	8.640,658
Shin-Etsu Chemical Co	JPY	71.700	6,083	10.035,000	43.768,936	92.700	5,950	8.536,000	47.080,924
Shionogi & Co.	JPY	60.300	6,083	6.209,000	22.775,527	-	-	-	0
Sony Corp.	JPY	122.000	6,083	5.648,000	41.916,400	247.700	5,950	5.326,000	78.494,279
Starts Corp Inc	JPY	74.700	6,083	2.540,000	11.542,072	-	-	-	0
Sumitomo Corp.	JPY	307.100	6,083	1.632,500	30.497,375	711.600	5,950	1.561,500	66.113,289
T&D Holdings Inc.	JPY	-	-	-	0	201.100	5,950	1.279,000	15.303,595
TDK Corp.	JPY	91.300	6,083	8.340,000	46.319,758	86.300	5,950	7.720,000	39.640,482
Taisei Corp.	JPY	103.900	6,083	3.915,000	24.744,391	-	-	-	0
Takara Holdings Inc.	JPY	149.000	6,083	1.127,000	10.215,030	-	-	-	0
Toei Co. Ltd	JPY	14.600	6,083	14.980,000	13.304,364	23.200	5,950	12.900,000	17.806,909
Tokio Marine Holdings Inc.	JPY	43.300	6,083	5.399,000	14.221,018	56.800	5,950	5.236,000	17.695,336
Tokyo Tatemono Co. Ltd.	JPY	196.500	6,083	1.197,000	14.308,238	-	-	-	0
Toyo Suisan Kaisha	JPY	48.800	6,083	4.440,000	13.180,511	-	-	-	0
Toyota Industries Corp.	JPY	203.900	6,083	5.930,000	73.553,166	221.400	5,950	5.090,000	67.051,150
Tsubakimoto Chain	JPY	21.800	6,083	3.515,000	4.661,345	-	-	-	0
United Arrows	JPY	68.600	6,083	3.365,000	14.042,313	-	-	-	0
Yahoo Japan Corp	JPY	865.000	6,083	316,000	16.627,718	-	-	-	0
Ialt i JPY					1.669.942.227				1.775.617.958
Ialt i Noterede aktier fra udenlandske udstedere					1.669.942.227				1.775.617.958
Ialt i afdelingen					1.669.942.227				1.775.617.958