

Japan KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
77 Bank	JPY	254.900	6,126	1.832,000	28.605.150	170.500	5,950	1.907,000	19.345.765
ADEKA Corp.	JPY	202.700	6,126	1.656,000	20.561.888	396.000	5,950	1.593,000	37.533.736
Aica Kogyo	JPY	86.200	6,126	3.625,000	19.140.981	-	-	-	0
Aisin Seiki	JPY	108.600	6,126	4.070,000	27.075.292	-	-	-	0
Amada Holdings Co. Ltd	JPY	-	-	-	0	228.600	5,950	988,000	13.438.290
Asahi Co. Ltd.	JPY	138.300	6,126	1.413,000	11.970.527	-	-	-	0
Ateam Inc	JPY	186.700	6,126	1.098,000	12.557.280	270.000	5,950	1.450,000	23.293.921
Bandai Namco Holdings Inc.	JPY	33.300	6,126	6.631,000	13.526.087	77.100	5,950	4.925,000	22.592.872
Brother Industries	JPY	145.900	6,126	2.271,000	20.296.509	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	18.400	6,126	22.560,000	25.427.627	20.900	5,950	18.350,000	22.818.820
Central Japan Railway Co.	JPY	26.500	6,126	22.000,000	35.712.271	-	-	-	0
Chubu Electric Power Co. Inc.	JPY	161.000	6,126	1.541,500	15.202.616	-	-	-	0
Daido Steel Co. Ltd.	JPY	37.800	6,126	4.805,000	11.125.873	-	-	-	0
Daikin Industries	JPY	-	-	-	0	38.000	5,950	11.695,000	26.442.022
DaikyoNishikawa Corp	JPY	286.200	6,126	855,000	14.989.414	306.300	5,950	1.082,000	19.719.009
Daiwa House Industry Corp.	JPY	56.900	6,126	3.390,000	11.815.739	86.900	5,950	3.498,000	18.086.329
DeNa Co. Ltd	JPY	156.000	6,126	1.755,000	16.770.679	-	-	-	0
Denso Corporation	JPY	35.700	6,126	4.966,000	10.859.851	93.800	5,950	4.893,000	27.307.937
EPS Holdings Inc	JPY	-	-	-	0	110.900	5,950	1.672,000	11.032.620
Fuji Electric Co. Ltd	JPY	74.800	6,126	3.345,000	15.326.629	-	-	-	0
Future Corp.	JPY	258.100	6,126	1.815,000	28.695.484	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	-	-	-	0	58.400	5,950	2.829,000	9.830.070
Hazama Ando Corp	JPY	403.800	6,126	952,000	23.547.900	-	-	-	0
Hearts United Group Co., Ltd.	JPY	-	-	-	0	90.500	5,950	1.403,000	7.554.698
Hino Motors	JPY	388.200	6,126	1.162,000	27.631.889	227.200	5,950	1.040,000	14.058.938
Hitachi	JPY	150.300	6,126	4.626,000	42.590.577	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	405.000	6,126	796,000	19.747.722	-	-	-	0
Hoya Corp.	JPY	-	-	-	0	65.800	5,950	6.615,000	25.898.021
Iino Kaiun Kaisha Ltd.	JPY	489.900	6,126	372,000	11.163.472	425.400	5,950	401,000	10.149.688
Itochu Corp.	JPY	222.600	6,126	2.534,500	34.559.414	-	-	-	0
JGC Corp.	JPY	-	-	-	0	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	836.500	6,126	497,900	25.512.733	593.100	5,950	576,700	20.351.139
Japan Tobacco Inc.	JPY	-	-	-	0	227.400	5,950	2.616,500	35.401.530
Japan Wool Textile Co Ltd	JPY	197.700	6,126	1.129,000	13.672.550	-	-	-	0
K s Holdings Corp.	JPY	-	-	-	0	96.600	5,950	1.080,000	6.207.428
KDDI Corp.	JPY	188.000	6,126	3.253,000	37.461.989	526.200	5,950	2.624,000	82.153.394
KYUDENKO CORPORATION	JPY	44.600	6,126	3.235,000	8.838.083	-	-	-	0
Kajima Corp.	JPY	-	-	-	0	187.600	5,950	1.478,000	16.497.499
Kanematsu Corp	JPY	361.900	6,126	1.473,000	32.654.290	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	75.900	6,126	5.100,000	23.711.601	58.400	5,950	5.680,000	19.736.585
Komatsu	JPY	110.700	6,126	2.642,000	17.915.517	125.000	5,950	2.365,500	17.593.158
Kubota	JPY	269.500	6,126	1.726,000	28.493.676	-	-	-	0
Kuraray	JPY	-	-	-	0	314.400	5,950	1.550,000	28.995.131
Kyowa Hakko Kirin Co. Ltd	JPY	178.500	6,126	2.573,000	28.133.705	-	-	-	0
Lintec Corp.	JPY	89.500	6,126	2.444,000	13.399.024	-	-	-	0
MELI Holdings Co Ltd	JPY	84.400	6,126	7.380,000	38.154.672	-	-	-	0
Marubeni Corp.	JPY	452.000	6,126	810,600	22.443.674	780.500	5,950	772,400	35.869.557
Mitsubishi Corp.	JPY	242.500	6,126	2.900,000	43.078.310	368.200	5,950	3.020,000	66.160.924
Mitsubishi Logistics Corp.	JPY	102.300	6,126	2.847,000	17.840.705	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	2.003.900	6,126	593,200	72.815.880	3.404.200	5,950	537,900	108.950.053
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	705.500	6,126	706,000	30.510.592	-	-	-	0
Mitsui Fudosan Co.	JPY	-	-	-	0	340.300	5,950	2.445,000	49.505.294
Modec Inc.	JPY	102.900	6,126	2.665,000	16.798.152	-	-	-	0
Musashino Bank Ltd.	JPY	106.500	6,126	1.885,000	12.297.303	119.900	5,950	2.543,000	18.141.633
NGK Spark Plug	JPY	84.600	6,126	2.134,000	11.058.945	-	-	-	0
NS United Kaiun Kaisha Ltd	JPY	-	-	-	0	49.800	5,950	2.957,000	8.761.763
Nichias Corp.	JPY	147.600	6,126	2.785,000	25.180.275	182.900	5,950	1.881,000	20.469.788
Nichirei Corp.	JPY	121.800	6,126	2.550,000	19.025.513	109.900	5,950	3.025,000	19.780.347
Nihon Unisys Ltd.	JPY	159.800	6,126	3.425,000	33.526.350	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

Japan KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nippon Shinyaku	JPY	64.500	6,126	9.470,000	37.416.108	84.600	5,950	6.990,000	35.185.066
Nippon Steel & Sumitomo Metal Corp	JPY	147.000	6,126	1.654,000	14.893.671	-	-	-	0
Nippon Telegraph & Telephone	JPY	-	-	-	0	190.200	5,950	4.482,000	50.721.630
Ono Pharmaceutical	JPY	111.500	6,126	2.502,000	17.088.781	-	-	-	0
Orix (JP)	JPY	294.500	6,126	1.811,000	32.670.266	788.000	5,950	1.605,500	75.274.410
Otsuka Holdings Co Ltd	JPY	139.300	6,126	4.883,000	41.666.475	195.800	5,950	4.493,000	52.343.160
PILLOT CORP	JPY	-	-	-	0	57.400	5,950	5.330,000	18.203.292
Pacific Industrial Co Ltd.	JPY	143.200	6,126	1.495,000	13.113.938	176.100	5,950	1.468,000	15.381.413
SBI Holdings Inc.	JPY	83.000	6,126	2.315,000	11.770.042	-	-	-	0
Screen Holdings Co Ltd	JPY	32.700	6,126	7.490,000	15.003.013	-	-	-	0
Seibu Holdings Inc.	JPY	-	-	-	0	87.500	5,950	1.914,000	9.964.622
Seiren Co Ltd.	JPY	138.600	6,126	1.578,000	13.397.358	155.800	5,950	1.790,000	16.593.245
Sekisui Chemical	JPY	217.800	6,126	1.904,000	25.402.341	346.300	5,950	1.631,000	33.606.036
Seven & I Holdings Co. Ltd.	JPY	66.000	6,126	4.003,000	16.183.723	-	-	-	0
Seven Bank Ltd	JPY	1.134.000	6,126	358,000	24.868.237	-	-	-	0
Shimadzu Corp.	JPY	-	-	-	0	66.800	5,950	2.174,000	8.640.658
Shin-Etsu Chemical Co	JPY	42.600	6,126	12.060,000	31.470.658	92.700	5,950	8.536,000	47.080.924
Shionogi & Co.	JPY	68.800	6,126	6.767,000	28.518.950	-	-	-	0
Softbank Group Corp (JP)	JPY	215.300	6,126	4.756,000	62.724.151	-	-	-	0
Sony Corp.	JPY	100.000	6,126	7.401,000	45.335.595	247.700	5,950	5.326,000	78.494.279
Starts Corp Inc	JPY	78.700	6,126	2.785,000	13.426.068	-	-	-	0
Sumitomo Corp.	JPY	-	-	-	0	711.600	5,950	1.561,500	66.113.289
Sumitomo Mitsui Construction Co.	JPY	392.000	6,126	635,000	15.247.853	-	-	-	0
T&D Holdings Inc.	JPY	-	-	-	0	201.100	5,950	1.279,000	15.303.595
TDK Corp.	JPY	66.400	6,126	12.390,000	50.395.099	86.300	5,950	7.720,000	39.640.482
Tadano Ltd.	JPY	170.000	6,126	1.001,000	10.423.940	-	-	-	0
Taisei Corp.	JPY	135.100	6,126	4.545,000	37.613.016	-	-	-	0
Takara Holdings Inc.	JPY	149.000	6,126	1.005,000	9.172.786	-	-	-	0
The Japan Steel Works Ltd.	JPY	94.500	6,126	2.157,000	12.486.217	-	-	-	0
Toei Co. Ltd	JPY	13.000	6,126	16.240,000	12.932.375	23.200	5,950	12.900,000	17.806.909
Tokio Marine Holdings Inc.	JPY	81.300	6,126	6.119,000	30.473.330	56.800	5,950	5.236,000	17.695.336
Tokyo Gas	JPY	75.900	6,126	2.651,500	12.327.708	-	-	-	0
Tokyo Tatemono Co. Ltd.	JPY	315.500	6,126	1.709,000	33.028.614	-	-	-	0
Toyo Suisan Kaisha	JPY	80.900	6,126	4.630,000	22.944.491	-	-	-	0
Toyota Industries Corp.	JPY	201.800	6,126	6.330,000	78.248.098	221.400	5,950	5.090,000	67.051.150
United Arrows	JPY	102.500	6,126	3.090,000	19.401.319	-	-	-	0
Yamato Kogyo Co Ltd	JPY	71.900	6,126	2.742,000	12.076.616	-	-	-	0
Zenkoku Hoshio Co Ltd	JPY	99.500	6,126	4.650,000	28.341.638	-	-	-	0
Ialt i JPY					1.901.486.885				1.775.617.958
Ialt i Noterede aktier fra udenlandske udstedere					1.901.486.885				1.775.617.958
Ialt i afdelingen					1.901.486.885				1.775.617.958