

Japan KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
77 Bank	JPY	280.700	6,151	1.603,000	27.676.935	254.900	6,126	1.832,000	28.605.150
ADEKA Corp.	JPY	199.200	6,151	1.427,000	17.484.586	202.700	6,126	1.656,000	20.561.888
Aica Kogyo	JPY	52.300	6,151	3.535,000	11.371.903	86.200	6,126	3.625,000	19.140.981
Aisin Seiki	JPY	149.700	6,151	3.140,000	28.913.023	108.600	6,126	4.070,000	27.075.292
Asahi Co. Ltd.	JPY	255.900	6,151	1.490,000	23.453.011	138.300	6,126	1.413,000	11.970.527
Asahi Kasei Corp.	JPY	592.000	6,151	875,600	31.883.759	-	-	-	0
Ateam Inc	JPY	128.100	6,151	859,000	6.768.374	186.700	6,126	1.098,000	12.557.280
Bandai Namco Holdings Inc.	JPY	29.200	6,151	5.667,000	10.178.367	33.300	6,126	6.631,000	13.526.087
Belc CO LTD	JPY	38.200	6,151	7.370,000	17.317.010	-	-	-	0
Brother Industries	JPY	59.400	6,151	1.942,000	7.095.414	145.900	6,126	2.271,000	20.296.509
COSMOS Pharmaceutical Corp	JPY	13.000	6,151	16.540,000	13.225.768	18.400	6,126	22.560,000	25.427.627
Central Japan Railway Co.	JPY	-	-	-	0	26.500	6,126	22.000,000	35.712.271
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	161.000	6,126	1.541,500	15.202.616
Daido Steel Co. Ltd.	JPY	-	-	-	0	37.800	6,126	4.805,000	11.125.873
DaikyoNishikawa Corp	JPY	279.600	6,151	481,000	8.272.262	286.200	6,126	855,000	14.989.414
Daiwa House Industry Corp.	JPY	61.700	6,151	2.542,000	9.647.233	56.900	6,126	3.390,000	11.815.739
DeNa Co. Ltd	JPY	152.700	6,151	1.344,000	12.623.517	156.000	6,126	1.755,000	16.770.679
Denso Corporation	JPY	-	-	-	0	35.700	6,126	4.966,000	10.859.851
ENIGMO, Inc.	JPY	291.900	6,151	1.329,000	23.861.686	-	-	-	0
Ebara Corp.	JPY	88.300	6,151	2.525,000	13.714.000	-	-	-	0
Fuji Electric Co. Ltd	JPY	-	-	-	0	74.800	6,126	3.345,000	15.326.629
Fujitsu General	JPY	117.000	6,151	2.207,000	15.882.916	-	-	-	0
Future Corp.	JPY	107.900	6,151	1.720,000	11.415.421	258.100	6,126	1.815,000	28.695.484
Hamakyonex Co., Ltd.	JPY	122.900	6,151	3.105,000	23.472.294	-	-	-	0
Hazama Ando Corp	JPY	436.800	6,151	623,000	16.738.353	403.800	6,126	952,000	23.547.900
Hino Motors	JPY	-	-	-	0	388.200	6,126	1.162,000	27.631.889
Hitachi	JPY	93.300	6,151	3.403,000	19.529.254	150.300	6,126	4.626,000	42.590.577
Hokuriku Electric Power Company Inc	JPY	-	-	-	0	405.000	6,126	796,000	19.747.722
Honda Motor Co. Ltd.	JPY	281.000	6,151	2.755,500	47.626.514	-	-	-	0
Iino Kaiun Kaisha Ltd.	JPY	546.500	6,151	340,000	11.429.076	489.900	6,126	372,000	11.163.472
Itochu Corp.	JPY	253.700	6,151	2.321,500	36.226.903	222.600	6,126	2.534,500	34.559.414
JXTG Holdings Inc	JPY	653.400	6,151	382,000	15.352.692	836.500	6,126	497,900	25.512.733
Japan Wool Textile Co Ltd	JPY	179.400	6,151	1.068,000	11.785.167	197.700	6,126	1.129,000	13.672.550
KDDI Corp.	JPY	640.500	6,151	3.234,000	127.409.322	188.000	6,126	3.253,000	37.461.989
KYUDENKO CORPORATION	JPY	-	-	-	0	44.600	6,126	3.235,000	8.838.083
Kanematsu Corp	JPY	248.600	6,151	1.288,000	19.695.139	361.900	6,126	1.473,000	32.654.290
Koito Manufacturing	JPY	148.000	6,151	4.340,000	39.508.769	75.900	6,126	5.100,000	23.711.601
Komatsu	JPY	-	-	-	0	110.700	6,126	2.642,000	17.915.517
Kubota	JPY	276.500	6,151	1.608,000	27.347.853	269.500	6,126	1.726,000	28.493.676
Kyowa Hakko Kirin Co. Ltd	JPY	122.600	6,151	2.829,000	21.333.665	178.500	6,126	2.573,000	28.133.705
Lintec Corp.	JPY	94.600	6,151	2.558,000	14.884.482	89.500	6,126	2.444,000	13.399.024
Lion Corp.	JPY	141.500	6,151	2.587,000	22.516.191	-	-	-	0
MEIJI Holdings Co Ltd	JPY	42.200	6,151	8.580,000	22.271.106	84.400	6,126	7.380,000	38.154.672
Marubeni Corp.	JPY	-	-	-	0	452.000	6,126	810,600	22.443.674
Mitsubishi Corp.	JPY	-	-	-	0	242.500	6,126	2.900,000	43.078.310
Mitsubishi Gas Chemical Co. Inc	JPY	138.000	6,151	1.630,000	13.835.942	-	-	-	0
Mitsubishi Logistics Corp.	JPY	150.800	6,151	2.779,000	25.776.975	102.300	6,126	2.847,000	17.840.705
Mitsubishi UFJ Financial Group	JPY	1.610.100	6,151	421,600	41.753.752	2.003.900	6,126	593,200	72.815.880
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	467.400	6,151	510,000	14.662.261	705.500	6,126	706,000	30.510.592
Modac Inc.	JPY	-	-	-	0	102.900	6,126	2.665,000	16.798.152
Musashino Bank Ltd.	JPY	-	-	-	0	106.500	6,126	1.885,000	12.297.303
N.E.C. Corp.	JPY	56.500	6,151	5.170,000	17.967.227	-	-	-	0
NGK Spark Plug	JPY	-	-	-	0	84.600	6,126	2.134,000	11.058.945
Net One Systems	JPY	68.300	6,151	3.595,000	15.102.945	-	-	-	0
Nichias Corp.	JPY	191.000	6,151	2.243,000	26.351.461	147.600	6,126	2.785,000	25.180.275
Nichirei Corp.	JPY	94.500	6,151	3.135,000	18.222.645	121.800	6,126	2.550,000	19.025.513
Nihon Unisys Ltd.	JPY	136.900	6,151	3.365,000	28.335.480	159.800	6,126	3.425,000	33.526.350
Nippon Shinyaku	JPY	64.000	6,151	8.770,000	34.524.041	64.500	6,126	9.470,000	37.416.108
Nippon Steel & Sumitomo Metal Corp	JPY	207.000	6,151	1.013,500	12.904.351	147.000	6,126	1.654,000	14.893.671
Nippon Telegraph & Telephone	JPY	229.500	6,151	2.515,500	35.509.869	-	-	-	0
Nitori	JPY	11.100	6,151	21.125,000	14.423.204	-	-	-	0
OKUMA Holdings Inc.	JPY	61.400	6,151	4.610,000	17.410.504	-	-	-	0
Ono Pharmaceutical	JPY	-	-	-	0	111.500	6,126	2.502,000	17.088.781
Orix (JP)	JPY	241.000	6,151	1.328,500	19.693.398	294.500	6,126	1.811,000	32.670.266

Japan KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Otsuka Holdings Co Ltd	JPY	108.400	6,151	4.699,000	31.331.182	139.300	6,126	4.883,000	41.666.475
Pacific Industrial Co Ltd.	JPY	149.100	6,151	946,000	8.675.826	143.200	6,126	1.495,000	13.113.938
SBI Holdings Inc.	JPY	71.300	6,151	2.328,000	10.209.737	83.000	6,126	2.315,000	11.770.042
SQUARE ENIX HOLDINGS CO. LTD.	JPY	32.000	6,151	5.440,000	10.707.570	-	-	-	0
Screen Holdings Co Ltd	JPY	-	-	-	0	32.700	6,126	7.490,000	15.003.013
Seiren Co Ltd.	JPY	154.200	6,151	1.361,000	12.908.761	138.600	6,126	1.578,000	13.397.358
Sekisui Chemical	JPY	145.100	6,151	1.542,000	13.762.389	217.800	6,126	1.904,000	25.402.341
Seven & I Holdings Co. Ltd.	JPY	94.500	6,151	3.520,000	20.460.513	66.000	6,126	4.003,000	16.183.723
Seven Bank Ltd	JPY	-	-	-	0	1.134.000	6,126	358,000	24.868.237
Shin-Etsu Chemical Co	JPY	17.500	6,151	12.595,000	13.557.458	42.600	6,126	12.060,000	31.470.658
Shionogi & Co.	JPY	33.700	6,151	6.750,000	13.991.869	68.800	6,126	6.767,000	28.518.950
Softbank Group Corp (JP)	JPY	-	-	-	0	215.300	6,126	4.756,000	62.724.151
Sony Corp.	JPY	119.200	6,151	7.384,000	54.138.971	100.000	6,126	7.401,000	45.335.595
Starts Corp Inc	JPY	78.000	6,151	2.208,000	10.593.409	78.700	6,126	2.785,000	13.426.068
Sumitomo Mitsui Construction Co.	JPY	360.800	6,151	468,000	10.386.146	392.000	6,126	635,000	15.247.853
Sundrug Co. Ltd.	JPY	122.200	6,151	3.570,000	26.833.757	-	-	-	0
TDK Corp.	JPY	65.900	6,151	10.680,000	43.291.110	66.400	6,126	12.390,000	50.395.099
THK Co. Ltd.	JPY	57.000	6,151	2.664,000	9.340.092	-	-	-	0
TS TECH CO LTD	JPY	189.100	6,151	2.957,000	34.394.176	-	-	-	0
Tadano Ltd.	JPY	-	-	-	0	170.000	6,126	1.001,000	10.423.940
Taisei Corp.	JPY	125.600	6,151	3.920,000	30.284.316	135.100	6,126	4.545,000	37.613.016
Takara Holdings Inc.	JPY	-	-	-	0	149.000	6,126	1.005,000	9.172.786
Takashimaya	JPY	495.000	6,151	900,000	27.402.473	-	-	-	0
The Japan Steel Works Ltd.	JPY	-	-	-	0	94.500	6,126	2.157,000	12.486.217
Toei Co. Ltd	JPY	12.400	6,151	14.410,000	10.990.760	13.000	6,126	16.240,000	12.932.375
Tokio Marine Holdings Inc.	JPY	117.100	6,151	4.698,000	33.838.567	81.300	6,126	6.119,000	30.473.330
Tokyo Electron	JPY	9.600	6,151	26.440,000	15.612.582	-	-	-	0
Tokyo Gas	JPY	-	-	-	0	75.900	6,126	2.651,500	12.327.708
Tokyo Tatemono Co. Ltd.	JPY	459.300	6,151	1.236,000	34.918.612	315.500	6,126	1.709,000	33.028.614
Toshiba Corp.	JPY	117.000	6,151	3.435,000	24.720.352	-	-	-	0
Toyo Suisan Kaisha	JPY	67.400	6,151	6.030,000	24.998.806	80.900	6,126	4.630,000	22.944.491
Toyota Industries Corp.	JPY	48.200	6,151	5.710,000	16.928.762	201.800	6,126	6.330,000	78.248.098
USS Co. Ltd	JPY	113.000	6,151	1.723,000	11.975.834	-	-	-	0
Ube Industries	JPY	205.000	6,151	1.852,000	23.352.689	-	-	-	0
United Arrows	JPY	-	-	-	0	102.500	6,126	3.090,000	19.401.319
Yamato Kogyo Co Ltd	JPY	117.100	6,151	2.195,000	15.810.058	71.900	6,126	2.742,000	12.076.616
Zenkoku Hoshu Co Ltd	JPY	104.800	6,151	4.050,000	26.107.084	99.500	6,126	4.650,000	28.341.638
I alt i JPY					1.725.909.881				1.901.486.885
I alt i Noterede aktier fra udenlandske udstedere					1.725.909.881				1.901.486.885
I alt i afdelingen					1.725.909.881				1.901.486.885