

Japan KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
77 Bank	JPY	106.500	5,892	1.404,000	8.810.513	254.900	6,126	1.832,000	28.605.150
ADEKA Corp.	JPY	23.600	5,892	1.801,000	2.504.438	202.700	6,126	1.656,000	20.561.888
ASKA Pharmaceutical Co. Ltd.	JPY	30.200	5,892	1.595,000	2.838.260	-	-	-	0
Aica Kogyo	JPY	12.000	5,892	3.565,000	2.520.724	86.200	6,126	3.625,000	19.140.981
Aisin Seiki	JPY	72.400	5,892	3.095,000	13.203.337	108.600	6,126	4.070,000	27.075.292
Asahi Co. Ltd.	JPY	57.300	5,892	1.624,000	5.483.087	138.300	6,126	1.413,000	11.970.527
Asahi Kasei Corp.	JPY	47.300	5,892	1.054,500	2.938.950	-	-	-	0
Ateam Inc	JPY	31.800	5,892	1.075,000	2.014.281	186.700	6,126	1.098,000	12.557.280
Bandai Namco Holdings Inc.	JPY	9.400	5,892	8.926,000	4.943.895	33.300	6,126	6.631,000	13.526.087
Belc CO LTD	JPY	14.800	5,892	6.240,000	5.441.652	-	-	-	0
Brother Industries	JPY	86.400	5,892	2.126,000	10.823.345	145.900	6,126	2.271,000	20.296.509
COSMOS Pharmaceutical Corp	JPY	4.000	5,892	16.680,000	3.931.339	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	63.700	5,892	833,000	3.126.575	286.200	6,126	855,000	14.989.414
Daiwa House Industry Corp.	JPY	29.100	5,892	3.064,000	5.253.712	56.900	6,126	3.390,000	11.815.739
DeNa Co. Ltd	JPY	113.500	5,892	1.839,000	12.298.781	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	63.400	5,892	1.242,000	4.639.758	-	-	-	0
Ebara Corp.	JPY	23.700	5,892	3.370,000	4.706.117	-	-	-	0
Fuji Electric Co. Ltd	JPY	-	-	-	0	74.800	6,126	3.345,000	15.326.629
Furukawa Electric Co. Ltd.	JPY	29.300	5,892	2.782,000	4.802.963	-	-	-	0
Future Corp.	JPY	26.600	5,892	1.764,000	2.764.806	258.100	6,126	1.815,000	28.695.484
Hamakyorex Co., Ltd.	JPY	93.600	5,892	2.931,000	16.165.016	-	-	-	0
Hazama Ando Corp	JPY	59.500	5,892	720,000	2.524.259	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	-	-	-	0	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	98.900	5,892	2.877,500	16.768.573	-	-	-	0
INES Corp.	JPY	66.300	5,892	1.396,000	5.453.602	-	-	-	0
IWATANI CORP	JPY	10.800	5,892	6.360,000	4.047.300	-	-	-	0
Iino Kaiun Kaisha Ltd.	JPY	157.600	5,892	429,000	3.983.804	489.900	6,126	372,000	11.163.472
Itochu Corp.	JPY	31.500	5,892	2.964,000	5.501.400	222.600	6,126	2.534,500	34.559.414
JXTG Holdings Inc	JPY	207.200	5,892	370,400	4.522.153	836.500	6,126	497,900	25.512.733
Japan Wool Textile Co Ltd	JPY	53.400	5,892	998,000	3.140.193	197.700	6,126	1.129,000	13.672.550
KDDI Corp.	JPY	292.600	5,892	3.066,000	52.860.462	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	91.500	5,892	1.286,000	6.933.405	361.900	6,126	1.473,000	32.654.290
Kissei Pharmaceutical Co.	JPY	2.700	5,892	2.237,000	355.889	-	-	-	0
Koito Manufacturing	JPY	14.300	5,892	7.020,000	5.915.039	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	25.400	5,892	2.251,000	3.368.943	269.500	6,126	1.726,000	28.493.676
Kyowa Hakkō Kirin Co. Ltd	JPY	33.200	5,892	2.814,000	5.504.865	178.500	6,126	2.573,000	28.133.705
Lintec Corp.	JPY	29.900	5,892	2.278,000	4.013.372	89.500	6,126	2.444,000	13.399.024
MEIJI Holdings Co Ltd	JPY	-	-	-	0	84.400	6,126	7.380,000	38.154.672
Marubeni Corp.	JPY	245.000	5,892	686,100	9.904.624	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	18.400	5,892	2.369,000	2.568.428	-	-	-	0
Mitsubishi Logistics Corp.	JPY	51.900	5,892	3.090,000	9.449.532	102.300	6,126	2.847,000	17.840.705
Mitsubishi Motors Corp	JPY	1.160.400	5,892	217,000	14.837.199	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	810.900	5,892	456,100	21.792.741	2.003.900	6,126	593,200	72.815.880
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	185.400	5,892	495,000	5.407.536	705.500	6,126	706,000	30.510.592
Mitsui and Co	JPY	79.000	5,892	1.889,500	8.795.458	-	-	-	0
Modec 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	9.500	5,892	5.540,000	3.101.115	-	-	-	0
NGK Spark Plug	JPY	-	-	-	0	84.600	6,126	2.134,000	11.058.945
NOK Corp.	JPY	72.600	5,892	1.109,000	4.744.087	-	-	-	0
Net One Systems	JPY	16.000	5,892	3.640,000	3.431.673	-	-	-	0
Nichias Corp.	JPY	48.600	5,892	2.452,000	7.021.683	147.600	6,126	2.785,000	25.180.275
Nichirei Corp.	JPY	36.500	5,892	2.899,000	6.234.844	121.800	6,126	2.550,000	19.025.513
Nihon Unisys Ltd.	JPY	27.900	5,892	4.040,000	6.641.559	159.800	6,126	3.425,000	33.526.350
Nippon Shinyaku	JPY	25.700	5,892	6.770,000	10.251.945	64.500	6,126	9.470,000	37.416.108

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nippon Steel & Sumitomo Metal Corp	JPY	72.400	5,892	1.328,000	5.665,277	147.000	6,126	1.654,000	14.893,671
Nippon Suisan Kaisha	JPY	353.000	5,892	426,000	8.860,715	-	-	-	0
Nippon Telegraph & Telephone	JPY	123.300	5,892	2.645,500	19.220,086	-	-	-	0
Nitori	JPY	4.100	5,892	21.620,000	5.223,048	-	-	-	0
OKUMA Holdings Inc.	JPY	10.500	5,892	5.770,000	3.569,847	-	-	-	0
Ono Pharmaceutical	JPY	-	-	-	0	111.500	6,126	2.502,000	17.088,781
Orix (JP)	JPY	70.600	5,892	1.584,500	6.591,457	294.500	6,126	1.811,000	32.670,266
Otsuka Holdings Co Ltd	JPY	47.400	5,892	4.418,000	12.339,244	139.300	6,126	4.883,000	41.666,475
Pacific Industrial Co Ltd.	JPY	49.300	5,892	1.074,000	3.119,864	143.200	6,126	1.495,000	13.113,938
SBI Holdings Inc.	JPY	15.400	5,892	2.447,000	2.220,441	83.000	6,126	2.315,000	11.770,042
Sankyo	JPY	88.100	5,892	2.790,000	14.483,202	-	-	-	0
Screen Holdings Co Ltd	JPY	-	-	-	0	32.700	6,126	7.490,000	15.003,013
Seiren Co Ltd.	JPY	34.400	5,892	1.561,000	3.164,068	138.600	6,126	1.578,000	13.397,358
Sekisui Chemical	JPY	22.200	5,892	1.954,000	2.556,007	217.800	6,126	1.904,000	25.402,341
Seven & I Holdings Co. Ltd.	JPY	24.000	5,892	3.659,000	5.174,378	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	-	-	-	0	42.600	6,126	12.060,000	31.470,658
Shinnihon Corp	JPY	76.700	5,892	829,000	3.746,575	-	-	-	0
Shionogi & Co.	JPY	25.700	5,892	5.635,000	8.533,192	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
Sohgo Security Services Co. Ltd.	JPY	17.800	5,892	5.350,000	5.611,233	-	-	-	0
Sony Corp.	JPY	28.600	5,892	10.285,000	17.332,245	100.000	6,126	7.401,000	45.335,595
Starts Corp Inc	JPY	14.600	5,892	2.866,000	2.465,548	78.700	6,126	2.785,000	13.426,068
Sumitomo Heavy Industries	JPY	50.900	5,892	2.546,000	7.635,908	-	-	-	0
Sumitomo Mitsui Construction Co.	JPY	-	-	-	0	392.000	6,126	635,000	15.247,853
Sundrug Co. Ltd.	JPY	37.400	5,892	4.120,000	9.079,320	-	-	-	0
TDK Corp.	JPY	19.100	5,892	15.540,000	17.489,156	66.400	6,126	12.390,000	50.395,099
TS TECH CO LTD	JPY	75.000	5,892	3.190,000	14.097,316	-	-	-	0
Tadano Ltd.	JPY	-	-	-	0	170.000	6,126	1.001,000	10.423,940
Taisei Corp.	JPY	33.600	5,892	3.555,000	7.038,229	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	244.800	5,892	885,000	12.765,539	-	-	-	0
The Japan Steel Works Ltd.	JPY	-	-	-	0	94.500	6,126	2.157,000	12.486,217
Toei Co. Ltd	JPY	3.500	5,892	16.880,000	3.481,168	13.000	6,126	16.240,000	12.932,375
Tokio Marine Holdings Inc.	JPY	32.500	5,892	5.308,000	10.164,798	81.300	6,126	6.119,000	30.473,330
Tokyo Electron	JPY	1.200	5,892	38.400,000	2.715,170	-	-	-	0
Tokyo Gas	JPY	-	-	-	0	75.900	6,126	2.651,500	12.327,708
Tokyo Tatemono Co. Ltd.	JPY	148.100	5,892	1.415,000	12.347,982	315.500	6,126	1.709,000	33.028,614
Toyo Suisan Kaisha	JPY	27.100	5,892	5.020,000	8.015,996	80.900	6,126	4.630,000	22.944,491
Toyota Industries Corp.	JPY	9.600	5,892	8.190,000	4.632,758	201.800	6,126	6.330,000	78.248,098
Ube Industries	JPY	95.400	5,892	1.872,000	10.522,979	-	-	-	0
United Arrows	JPY	-	-	-	0	102.500	6,126	3.090,000	19.401,319
West Japan Railway Co.	JPY	25.400	5,892	5.399,000	8.080,375	-	-	-	0
Yamato Kogyo Co Ltd	JPY	50.200	5,892	2.755,000	8.149,103	71.900	6,126	2.742,000	12.076,616
Zenkoku Hoshu Co Ltd	JPY	41.400	5,892	4.725,000	11.526,213	99.500	6,126	4.650,000	28.341,638
I alt i JPY					635.905.669				1.901.486.885
I alt i Noterede aktier fra udenlandske udstedere					635.905.669				1.901.486.885
I alt i afdelingen					635.905.669				1.901.486.885