

Japan KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
77 Bank	JPY	97.100	5,650	1.218,000	6.681.720	106.500	5,892	1.404,000	8.810.513
ADEKA Corp.	JPY	20.500	5,650	2.085,000	2.414.803	23.600	5,892	1.801,000	2.504.438
ASKA PHARMACEUTICAL HOLDINGS (JP) new	JPY	39.500	5,650	985,000	2.198.139	-	-	-	0
ASKA Pharmaceutical Co. Ltd.	JPY	-	-	-	0	30.200	5,892	1.595,000	2.838.260
Aica Kogyo	JPY	15.800	5,650	3.905,000	3.485.779	12.000	5,892	3.565,000	2.520.724
Aisin Seiki	JPY	24.000	5,650	4.750,000	6.440.604	72.400	5,892	3.095,000	13.203.337
Asahi Co. Ltd.	JPY	77.600	5,650	1.433,000	6.282.459	57.300	5,892	1.624,000	5.483.087
Asahi Kasei Corp.	JPY	58.500	5,650	1.220,500	4.033.810	47.300	5,892	1.054,500	2.938.950
Astellas Pharma Inc. (JP)	JPY	84.200	5,650	1.934,500	9.202.432	-	-	-	0
Ateam Inc	JPY	-	-	-	0	31.800	5,892	1.075,000	2.014.281
Bandai Namco Holdings Inc.	JPY	6.900	5,650	7.708,000	3.004.779	9.400	5,892	8.926,000	4.943.895
Beic CO LTD	JPY	30.200	5,650	5.360,000	9.145.206	14.800	5,892	6.240,000	5.441.652
Brother Industries	JPY	62.700	5,650	2.217,000	7.853.351	86.400	5,892	2.126,000	10.823.345
CENTRAL AUTOMOTIVE PRODUCTS LTD (JP)	JPY	16.400	5,650	3.540,000	3.279.963	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	3.200	5,650	16.300,000	2.946.859	4.000	5,892	16.680,000	3.931.339
DaikyoNishikawa Corp	JPY	44.600	5,650	690,000	1.738.624	63.700	5,892	833,000	3.126.575
Daiwa House Industry Corp.	JPY	36.100	5,650	3.335,000	6.801.815	29.100	5,892	3.064,000	5.253.712
DeNa Co. Ltd	JPY	80.400	5,650	2.361,000	10.724.420	113.500	5,892	1.839,000	12.298.781
ENIGMO, Inc.	JPY	71.900	5,650	1.419,000	5.764.121	63.400	5,892	1.242,000	4.639.758
Ebara Corp.	JPY	-	-	-	0	23.700	5,892	3.370,000	4.706.117
Fukuda Denshi	JPY	9.000	5,650	9.000,000	4.576.219	-	-	-	0
Fukuoka Financial Group Inc.	JPY	74.500	5,650	1.939,000	8.161.234	-	-	-	0
Furukawa Electric Co. Ltd.	JPY	-	-	-	0	29.300	5,892	2.782,000	4.802.963
Future Corp.	JPY	47.400	5,650	2.012,000	5.388.006	26.600	5,892	1.764,000	2.764.806
Hamakyorex Co., Ltd.	JPY	57.600	5,650	3.190,000	10.380.898	93.600	5,892	2.931,000	16.165.016
Hazama Ando Corp	JPY	-	-	-	0	59.500	5,892	720,000	2.524.259
Honda Motor Co. Ltd.	JPY	77.400	5,650	3.550,000	15.523.552	98.900	5,892	2.877,500	16.768.573
INES Corp.	JPY	56.700	5,650	1.384,000	4.433.441	66.300	5,892	1.396,000	5.453.602
IWATANI CORP	JPY	-	-	-	0	10.800	5,892	6.360,000	4.047.300
Iino Kaiun Kaisha Ltd.	JPY	-	-	-	0	157.600	5,892	429,000	3.983.804
Itochu Corp.	JPY	-	-	-	0	31.500	5,892	2.964,000	5.501.400
JXTG Holdings Inc	JPY	-	-	-	0	207.200	5,892	370,400	4.522.153
Japan Wool Textile Co Ltd	JPY	43.500	5,650	967,000	2.376.498	53.400	5,892	998,000	3.140.193
KDDI Corp.	JPY	142.900	5,650	3.465,000	27.974.172	292.600	5,892	3.066,000	52.860.462
Kanematsu Corp	JPY	47.200	5,650	1.477,000	3.938.622	91.500	5,892	1.286,000	6.933.405
Kao Corp.	JPY	10.800	5,650	6.835,000	4.170.461	-	-	-	0
Kewpie Corp	JPY	41.100	5,650	2.493,000	5.788.764	-	-	-	0
Kissei Pharmaceutical Co.	JPY	70.700	5,650	2.153,000	8.599.738	2.700	5,892	2.237,000	355.889
Koito Manufacturing	JPY	16.900	5,650	6.910,000	6.597.608	14.300	5,892	7.020,000	5.915.039
Kubota	JPY	-	-	-	0	25.400	5,892	2.251,000	3.368.943
Kyowa Hakko Kirin Co. Ltd	JPY	43.500	5,650	3.940,000	9.682.940	33.200	5,892	2.814,000	5.504.865
Lintec Corp.	JPY	43.900	5,650	2.410,000	5.977.276	29.900	5,892	2.278,000	4.013.372
Marubeni Corp.	JPY	348.600	5,650	966,100	19.027.040	245.000	5,892	686,100	9.904.624
Mitsubishi Corp.	JPY	48.000	5,650	3.028,000	8.211.432	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	18.400	5,892	2.369,000	2.568.428
Mitsubishi Logistics Corp.	JPY	47.400	5,650	3.290,000	8.810.408	51.900	5,892	3.090,000	9.449.532
Mitsubishi Motors Corp	JPY	684.700	5,650	312,000	12.069.150	1.160.400	5,892	217,000	14.837.199
Mitsubishi UFJ Financial Group	JPY	96.300	5,650	600,100	3.264.914	810.900	5,892	456,100	21.792.741
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	185.400	5,892	495,000	5.407.536
Mitsui and Co	JPY	79.700	5,650	2.500,500	11.259.185	79.000	5,892	1.889,500	8.795.458
N.E.C. Corp.	JPY	-	-	-	0	9.500	5,892	5.540,000	3.101.115
NOK Corp.	JPY	111.400	5,650	1.378,000	8.672.737	72.600	5,892	1.109,000	4.744.087
Net One Systems	JPY	-	-	-	0	16.000	5,892	3.640,000	3.431.673
Nichias Corp.	JPY	40.300	5,650	2.795,000	6.363.684	48.600	5,892	2.452,000	7.021.683
Nichirei Corp.	JPY	27.800	5,650	2.919,000	4.584.592	36.500	5,892	2.899,000	6.234.844
Nihon Unisys Ltd.	JPY	19.600	5,650	3.340,000	3.698.489	27.900	5,892	4.040,000	6.641.559
Nippon Light Metal Holdings Company Ltd	JPY	51.600	5,650	1.870,000	5.451.463	-	-	-	0
Nippon Shinyaku	JPY	14.400	5,650	8.810,000	7.167.376	25.700	5,892	6.770,000	10.251.945
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	72.400	5,892	1.328,000	5.665.277
Nippon Suisan Kaisha	JPY	154.900	5,650	529,000	4.629.444	353.000	5,892	426,000	8.860.715
Nippon Telegraph & Telephone	JPY	83.000	5,650	2.894,500	13.572.924	123.300	5,892	2.645,500	19.220.086
Nitori	JPY	6.000	5,650	19.660,000	6.664.331	4.100	5,892	21.620,000	5.223.048
Nomura Holdings Inc.	JPY	141.000	5,650	567,800	4.523.101	-	-	-	0
OKUMA Holdings Inc.	JPY	15.900	5,650	5.430,000	4.877.741	10.500	5,892	5.770,000	3.569.847

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Ono Pharmaceutical	JPY	51.200	5,650	2.479,000	7.170.811	-	-	-	0
Orix (JP)	JPY	19.900	5,650	1.874,500	2.107.465	70.600	5,892	1.584,500	6.591.457
Otsuka Holdings Co Ltd	JPY	-	-	-	0	47.400	5,892	4.418,000	12.339.244
Pacific Industrial Co Ltd.	JPY	37.800	5,650	1.197,000	2.556.276	49.300	5,892	1.074,000	3.119.864
Rinnai Corp.	JPY	8.000	5,650	10.570,000	4.777.347	-	-	-	0
SBI Holdings Inc.	JPY	41.100	5,650	2.628,000	6.102.235	15.400	5,892	2.447,000	2.220.441
Sankyo	JPY	68.200	5,650	2.837,000	10.931.141	88.100	5,892	2.790,000	14.483.202
Seiren Co Ltd.	JPY	22.500	5,650	2.194,000	2.788.951	34.400	5,892	1.561,000	3.164.068
Sekisui Chemical	JPY	-	-	-	0	22.200	5,892	1.954,000	2.556.007
Seven & I Holdings Co. Ltd.	JPY	11.800	5,650	5.297,000	3.531.293	24.000	5,892	3.659,000	5.174.378
Shinnihon Corp	JPY	69.100	5,650	840,000	3.279.285	76.700	5,892	829,000	3.746.575
Shionogi & Co.	JPY	12.500	5,650	5.791,000	4.089.643	25.700	5,892	5.635,000	8.533.192
Sohgo Security Services Co. Ltd.	JPY	23.200	5,650	5.060,000	6.632.241	17.800	5,892	5.350,000	5.611.233
Sony Corp.	JPY	28.000	5,650	10.815,000	17.108.279	28.600	5,892	10.285,000	17.332.245
Starts Corp Inc	JPY	-	-	-	0	14.600	5,892	2.866,000	2.465.548
Sumitomo Corp.	JPY	115.800	5,650	1.488,000	9.734.940	-	-	-	0
Sumitomo Heavy Industries	JPY	34.400	5,650	3.060,000	5.947.051	50.900	5,892	2.546,000	7.635.908
Sundrug Co. Ltd.	JPY	26.400	5,650	3.530,000	5.265.025	37.400	5,892	4.120,000	9.079.320
TDK Corp.	JPY	14.200	5,650	13.490,000	10.822.362	19.100	5,892	15.540,000	17.489.156
TS TECH CO LTD	JPY	106.900	5,650	1.715,000	10.357.707	75.000	5,892	3.190,000	14.097.316
Taisei Corp.	JPY	26.100	5,650	3.640,000	5.367.396	33.600	5,892	3.555,000	7.038.229
Takashimaya	JPY	228.200	5,650	1.208,000	15.574.150	244.800	5,892	885,000	12.765.539
Toei Co. Ltd	JPY	2.300	5,650	20.760,000	2.697.596	3.500	5,892	16.880,000	3.481.168
Tokio Marine Holdings Inc.	JPY	25.600	5,650	5.108,000	7.387.757	32.500	5,892	5.308,000	10.164.798
Tokyo Electron	JPY	900	5,650	48.080,000	2.444.718	1.200	5,892	38.400,000	2.715.170
Tokyo Tatemono Co. Ltd.	JPY	135.900	5,650	1.584,000	12.161.759	148.100	5,892	1.415,000	12.347.982
Toppan Printing	JPY	84.000	5,650	1.785,000	8.471.090	-	-	-	0
Toyo Suisan Kaisha	JPY	21.700	5,650	4.275,000	5.241.042	27.100	5,892	5.020,000	8.015.996
Toyota Industries Corp.	JPY	9.200	5,650	9.610,000	4.994.971	9.600	5,892	8.190,000	4.632.758
Ube Industries	JPY	-	-	-	0	95.400	5,892	1.872,000	10.522.979
West Japan Railway Co.	JPY	24.400	5,650	6.334,000	8.731.516	25.400	5,892	5.399,000	8.080.375
Yamato Kogyo Co Ltd	JPY	-	-	-	0	50.200	5,892	2.755,000	8.149.103
Zenkoku Hoshō Co Ltd	JPY	20.800	5,650	4.775,000	5.611.235	41.400	5,892	4.725,000	11.526.213
Ialt i JPY					540.301.606				635.905.669
Ialt i Noterede aktier fra udenlandske udstedere					540.301.606				635.905.669
Ialt i afdelingen					540.301.606				635.905.669