

Beholdningsoversigt pr. 31. december 2017

Investeringsforeningen SEInvest Japan Hybrid AKL

Urevideret specifikation af børsnoterede finansielle instrumenter jvf. §42 stk. 2 i Bekendtgørelse om finansielle rapporter for investeringsforeninger og specialforeninger m.v.

Værdipapir	Antal/nom.	Kurs	Kursværdi DKK 1.000
Link And Motivation Inc	76.000	920,000	3.848
LINE Corp	10.600	4.595,000	2.681
Yamaha Motor Co Ltd	9.700	3.695,000	1.973
Yahoo Japan Corp	49.400	517,000	1.406
Yakult Honsha Co Ltd	4.900	8.500,000	2.292
Minebea Co Ltd	16.000	2.363,000	2.081
Mitsubishi UFJ Financial Group	220.600	826,400	10.034
Mitsubishi Estate	27.200	1.960,000	2.934
Mitsubishi Corp	20.800	3.113,000	3.564
Mitsui Fudosan Co Ltd	14.400	2.525,000	2.001
Chuo Mitsui Trust Holdings	12.600	4.473,000	3.102
Sumitomo Mitsui Financial Corp	27.100	4.868,000	7.261
Mitsui Mining & Smelting Co	6.500	6.590,000	2.358
Maruwa Co Ltd/Aichi	4.500	7.550,000	1.870
Makino Milling Machine Co Ltd	24.000	1.141,000	1.507
Maeda Corp	13.000	1.554,000	1.112
Honda Motor Co	18.300	3.862,000	3.890
PeptiDream Inc	31.200	3.860,000	6.629
HEALIOS KK	14.700	1.939,000	1.569
Fujitsu	38.000	802,700	1.679
Fuji Photo Film	4.900	4.605,000	1.242
Fukuoka Financial Group Inc	57.000	633,000	1.986
Ferrotec Corp	14.000	2.300,000	1.772
Fast Retailing Co. Ltd.	1.400	44.910,000	3.461
First Energy Service Co Ltd/Th	14.100	1.452,000	1.127
Hitachi	72.000	877,900	3.479
Hitachi Chemical Co Ltd.	13.000	2.894,000	2.071
Hazama Ando Corp	44.000	882,000	2.136
Nintendo Corp. Ltd	1.400	41.190,000	3.174
Nitori Co Ltd	2.000	16.065,000	1.768
Nihon Unisys Ltd	11.000	2.346,000	1.420
Nidec Corp	4.400	15.810,000	3.829
Nippon Shinyaku Co Ltd	4.500	8.410,000	2.083
JCR Pharmaceuticals	10.500	5.310,000	3.069
Nittoku Engineering Co. Ltd.	6.300	4.775,000	1.656
Nitto Denko Coporation	6.700	10.010,000	3.691
Trend Micro Incorporated	7.500	6.390,000	2.638
Toyota Automatic Loom Works	6.300	7.240,000	2.511
Toray Industries Inc	41.100	1.062,500	2.404
Toyo Tanso Co. Ltd.	20.800	3.545,000	4.059
Tokyotokeiba Co Ltd	11.700	4.265,000	2.747
Tokyo Electron Ltd	2.200	20.400,000	2.470
Towa Corp	20.700	2.190,000	2.495
Terumo Corp	9.000	5.340,000	2.645
THK Co. Ltd	8.500	4.230,000	1.979
T&D Holdings Inc	13.200	1.927,000	1.400
TDK Corporation	10.200	8.990,000	5.047
Chugai Pharmaceutical Co Ltd	3.800	5.770,000	1.207
Dainippon Screen Manufacturing	2.500	9.220,000	1.269
Tamura Corp	28.000	849,000	1.308
Takara Bio Inc	35.500	1.574,000	3.076
Takara Holdings Inc	32.000	1.316,000	2.318

Taiyo Yuden Co Ltd.	29.300	1.756,000	2.832
Taisei Corp.	11.600	5.610,000	3.582
Softbank Corp	10.000	8.920,000	4.910
M3 Inc	19.800	3.965,000	4.321
Sony	44.800	5.083,000	12.534
Sosei Group Corp	4.900	10.940,000	2.951
Seven & I Holdings Co Ltd.	22.500	4.683,000	5.800
Sekisui Chemical Co. td.	19.000	2.262,000	2.366
Sumitomo Metal Mining Co. Ltd.	16.300	5.178,000	4.646
Stella Chemifa Corp	10.100	3.715,000	2.065
Suzuki Motor corp	17.700	6.534,000	6.366
Gene Techno Science Co Ltd	18.100	2.779,000	2.769
JX Holdings Inc	99.000	727,000	3.961
J. Front Retailing Co. Ltd.	23.100	2.123,000	2.699
Geostr Corp	22.400	779,000	960
Showa Denko K K	6.000	4.815,000	1.590
Shimizu Corp.	24.000	1.164,000	1.538
Shimadzu Corp	23.000	2.562,000	3.243
Systemex Corp	4.600	8.870,000	2.246
Shionogi & Co Ltd	5.900	6.097,000	1.980
CKD Corp	21.100	2.538,000	2.948
Siix Corp	10.500	4.835,000	2.794
Sumco Corp	10.000	2.888,000	1.590
CYBERDYNE Inc	42.000	1.941,000	4.487
Saizeriya Co Ltd	19.400	3.770,000	4.026
Komatsu	34.100	4.078,000	7.654
Gunma Bank Ltd/The	45.000	682,000	1.689
Growell Holdings Co Ltd	4.500	4.870,000	1.206
Gree Inc	78.000	708,000	3.040
Gunosy Inc	7.900	3.435,000	1.494
Kikkoman Corp	7.700	4.560,000	1.933
Kawasaki Heavy Industries	8.500	3.955,000	1.850
Kakaku.com	27.100	1.905,000	2.842
Orix Corp	36.000	1.904,500	3.774
Ono Pharmaceutical Co. Ltd.	25.200	2.626,000	3.642
Okamura Corp	33.000	1.647,000	2.992
En-Japan Inc	3.700	5.310,000	1.081
FFRI Inc	7.400	3.960,000	1.613
Sompo Japan Nipponkoa Holdings	13.000	4.364,000	3.123
SMC Corporation	900	46.380,000	2.298
UBE Industries Ltd.	8.600	3.315,000	1.569
GMO Internet Inc	12.000	1.917,000	1.266
Ito En Ltd	8.100	4.440,000	1.979
Anritsu Corp	27.000	1.274,000	1.893
Amada Co Ltd	16.000	1.534,000	1.351
ASAHI YUKIZAI CORP	13.000	2.097,000	1.500
Asahi Intecc Co Ltd	18.400	3.880,000	3.929

JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,50) i alt 284.246

I alt Noterede aktier fra udenlandske udstedere 284.246

I alt i afdelingen 284.246

Note: Nominelle værdier og kurser er i papirenes valuta. Kursværdier er i DKK.