

## Beholdningsoversigt pr. 30. juni 2018

### Investeringsforeningen SEBinvest 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
Rohm CO	2.500	9.300,000	1.339
Link And Motivation Inc	15.000	1.335,000	1.154
Raksul Inc	13.000	2.447,000	1.833
Round One Corp	29.700	1.743,000	2.982
LINE Corp	7.800	4.615,000	2.074
Lion Corp	22.800	2.030,000	2.667
Yamaha Motor Co Ltd	26.100	2.786,000	4.189
Yaskawa Electric Corp.	10.100	3.915,000	2.278
YA-MAN	13.000	1.858,000	1.392
Mercari Inc	5.700	4.535,000	1.489
Murata Manufacturing Co.	2.500	18.620,000	2.682
Millea Holdings Inc	15.800	5.193,000	4.727
Mitsubishi UFJ Financial Group	211.900	631,100	7.705
Mitsubishi Corp	25.400	3.078,000	4.504
Mitsubishi Chemical Holdings C	56.400	927,400	3.013
Mitsui Fudosan Co Ltd	34.400	2.674,000	5.300
Sumitomo Mitsui Financial Corp	20.200	4.306,000	5.011
Mitsui Mining & Smelting Co	9.900	4.715,000	2.689
Maruwa Co Ltd/Aichi	8.300	8.880,000	4.246
Maruha Nichiro Corp	6.400	4.455,000	1.643
Makino Milling Machine Co Ltd	36.000	862,000	1.788
PeptiDream Inc	22.500	4.610,000	5.976
HEALIOS KK	16.200	1.615,000	1.507
V Technology Co. Ltd.	1.200	20.480,000	1.416
The Furukawa Electric Co. Ltd.	12.700	3.875,000	2.835
Fuji Electric Holdings Co Ltd	36.000	844,000	1.751
Fukuoka Financial Group Inc	104.000	557,000	3.337
Ferrotec Corp	7.100	1.712,000	700
Fast Retailing Co. Ltd.	3.000	50.910,000	8.799
Hitachi	105.000	781,600	4.728
Hitachi Chemical Co Ltd.	11.500	2.235,000	1.481
BANDAI NAMCO Holdings Inc.	12.000	4.570,000	3.159
Hazama Ando Corp	78.300	1.008,000	4.547
Nitori Co Ltd	3.200	17.280,000	3.186
Nihon Unisys Ltd	18.300	2.784,000	2.935
Nidec Corp	5.100	16.625,000	4.885
Nippon Shinyaku Co Ltd	4.000	6.880,000	1.586
JCR Pharmaceuticals	5.900	6.730,000	2.288
Nittoku Engineering Co. Ltd.	3.600	2.900,000	601
JGC Corp	23.500	2.233,000	3.023
Don Quijote Co Ltd	7.600	5.320,000	2.329
Trend Micro Incorporated	9.900	6.320,000	3.605
Toridoll.corp	17.000	2.619,000	2.565
Toyota Motor	12.600	7.170,000	5.205
Toray Industries Inc	94.100	874,000	4.738
Toyo Tanso Co. Ltd.	6.800	3.245,000	1.271
Toho Co Ltd/Tokyo	8.500	3.715,000	1.819
Tokyo Electron Ltd	3.600	19.020,000	3.945
TOEI Animation Co. Ltd	5.000	3.870,000	1.115
Towa Corp	22.000	1.117,000	1.416
Denso Corporation	9.000	5.412,000	2.806
Terumo Corp	5.400	6.350,000	1.976

Take and Give Needs Co. Ltd.	7.600	2.033,000	890
THK Co. Ltd	7.500	3.175,000	1.372
TDK Corporation	13.100	11.320,000	8.544
Chugai Ro Co Ltd	19.800	2.807,000	3.202
Dainippon Screen Manufacturing	4.100	7.800,000	1.842
Daiichi Sankyo CO. Ltd.	6.700	4.237,000	1.636
Takara Bio Inc	12.900	2.315,000	1.721
Takara Holdings Inc	24.000	1.464,000	2.024
Taiyo Yuden Co Ltd.	18.700	3.095,000	3.334
Taisei Corp.	8.600	6.110,000	3.027
Softbank Corp	14.500	7.973,000	6.661
M3 Inc	12.500	4.415,000	3.180
Sony	45.700	5.664,000	14.913
Sosei Group Corp	14.000	1.784,000	1.439
Sourcenext Corp	31.700	832,000	1.520
Seibu Holdings Inc	27.000	1.868,000	2.906
Sumitomo Bakelite Co Ltd	57.000	1.068,000	3.507
Sumitomo Metal Mining Co. Ltd.	11.300	4.238,000	2.759
Sprix Ltd	1.800	2.403,790	249
Suzuki Motor corp	24.000	6.118,000	8.459
Gene Techno Science Co Ltd	28.200	793,000	1.288
JX Holdings Inc	59.000	770,200	2.618
J. Front Retailing Co. Ltd.	25.700	1.687,000	2.498
Geostr Corp	33.400	627,000	1.207
Nippon Steel	29.900	2.175,500	3.748
NS Solutions Corp	9.500	2.793,000	1.529
Mitsui Osk Lines Ltd.	21.300	2.668,000	3.274
Shimadzu Corp	12.000	3.350,000	2.316
CKD Corp	24.900	1.822,000	2.614
Computer Engineering & Consult	6.900	4.085,000	1.624
SanBio Co Ltd	10.000	2.882,000	1.660
Sumco Corp	22.600	2.237,000	2.913
CYBERDYNE Inc	13.100	1.298,000	980
COMSYS Holdings Corp	21.200	2.939,000	3.590
Komatsu	41.100	3.168,000	7.501
Cosmos Pharma	1.800	22.480,000	2.331
Gunma Bank Ltd/The	37.000	582,000	1.241
Kirin Brewery	19.000	2.963,000	3.243
Kyushu Electric Power Co. Inc.	38.000	1.236,000	2.706
Kikkoman Corp	2.000	5.590,000	644
Orix Corp	40.200	1.752,000	4.058
Otsuka Holdings Co Ltd	10.300	5.364,000	3.183
En-Japan Inc	7.100	5.590,000	2.287
MTG Co Ltd	1.000	5.800,000	334
SMC Corporation	700	40.630,000	1.639
Eisai Co. Ltd	7.300	7.804,000	3.282
Itochu Corporation	28.500	2.007,500	3.296
Anritsu Corp	43.600	1.521,000	3.821
Asahi Intecc Co Ltd	20.100	4.190,000	4.852
Aisin Seiki Co. Ltd.	3.300	5.050,000	960
<b>JPY Noterede aktier fra udenlandske udstedere ( valutakurs 5,76) i alt</b>			<b>306.656</b>

**I alt Noterede aktier fra udenlandske udstedere 306.656**

**I alt i afdelingen 306.656**

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