

Beholdningsoversigt pr. 31. december 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
Rohto Pharmaceutical Co Ltd	15.600	3.000,000	2.785
Round One Corp	47.400	1.128,000	3.181
Yamaha Motor Co Ltd	16.100	2.159,000	2.068
Yakult Honsha Co Ltd	5.900	7.720,000	2.710
Murata Manufacturing Co.	4.800	14.955,000	4.271
Millea Holdings Inc	7.400	5.236,000	2.305
Mitsubishi UFJ Financial Group	144.000	537,900	4.609
Mitsubishi Corp	33.400	3.020,000	6.002
Mitsubishi Chemical Holdings C	52.400	832,600	2.596
Isetan Mitsukosji Holdings	49.000	1.215,000	3.542
Mitsui Fudosan Co Ltd	33.500	2.445,000	4.873
Sumitomo Mitsui Financial Corp	19.600	3.645,000	4.251
Maruwa Co Ltd/Aichi	9.700	5.630,000	3.249
Maeda Kosen Co Ltd	9.300	2.642,000	1.462
PeptiDream Inc	23.200	4.340,000	5.991
HEALIOS KK	13.200	1.670,000	1.312
The Furukawa Electric Co. Ltd.	5.700	2.762,000	937
Fuji Electric Holdings Co Ltd	17.900	3.245,000	3.456
Fuji Photo Film	17.200	4.270,000	4.370
Fukuoka Financial Group Inc	30.400	2.237,000	4.046
Fast Retailing Co. Ltd.	900	56.370,000	3.019
Hitachi	32.600	2.935,500	5.694
Nitori Co Ltd	4.600	13.730,000	3.758
Nihon Unisys Ltd	18.600	2.451,000	2.712
Nippon Tel & Tel Corp	22.000	4.482,000	5.867
Nidec Corp	3.300	12.475,000	2.449
JCR Pharmaceuticals	4.800	4.655,000	1.329
JGC Corp	40.700	1.547,000	3.746
Nichirei Corp.	17.000	3.025,000	3.060
West Japan Railway Co	10.900	7.761,000	5.033
Pan Pacific H Rg	10.700	6.820,000	4.342
Trend Micro Incorporated	9.200	5.970,000	3.268
Toyota Motor	23.300	6.406,000	8.881
Toray Industries Inc	53.400	772,000	2.453
Toho Co Ltd/Tokyo	14.000	3.980,000	3.315
Tokyo Electron Ltd	1.700	12.515,000	1.266
Tokyu Fudosan Holdings Corp	104.500	542,000	3.370
TOEI Animation Co. Ltd	13.000	4.045,000	3.129
Denso Corporation	12.500	4.893,000	3.639
Disco Corp	3.000	12.850,000	2.294
TDK Corporation	8.900	7.720,000	4.088
Chugai Ro Co Ltd	6.800	2.060,000	833
Dainippon Screen Manufacturing	10.200	4.605,000	2.795
Daiichi Sankyo CO. Ltd.	10.200	3.511,000	2.131
Takeda Pharmaceutical Co Ltd	14.200	3.705,000	3.130
Takara Bio Inc	19.400	2.557,000	2.952
Taiyo Yuden Co Ltd.	30.400	1.636,000	2.959
Taisei Corp.	18.700	4.705,000	5.235
Softbank Corp	3.200	7.305,000	1.391
M3 Inc	16.400	1.474,000	1.438
Sony	45.300	5.326,000	14.355
Seven & I Holdings Co Ltd.	21.000	4.783,000	5.976

Seibu Holdings Inc	33.800	1.914,000	3.849
Sumitomo Bakelite Co Ltd	13.300	3.800,000	3.007
Sumitomo Metal Mining Co. Ltd.	9.400	2.947,500	1.649
Sprix Ltd	20.000	1.824,000	2.171
Suzuki Motor corp	13.000	5.567,000	4.306
Gene Techno Science Co Ltd	25.200	784,000	1.176
JX Holdings Inc	53.800	576,700	1.846
Geostr Corp	61.400	420,000	1.534
Nippon Steel	25.700	1.892,500	2.894
Showa Denko K K	9.800	3.270,000	1.907
Shimadzu Corp	22.400	2.174,000	2.897
Computer Engineering & Consult	29.400	1.826,000	3.194
SanBio Co Ltd	6.000	8.110,000	2.895
Cyber Agent LTD	3.800	4.245,000	960
Saizeriya Co Ltd	22.900	1.876,000	2.556
Penta-Ocean Construction Co Lt	87.600	609,000	3.174
Comture Corp	8.600	2.370,000	1.213
COMSYS Holdings Corp	28.300	2.683,000	4.518
Komatsu	35.900	2.365,500	5.053
Cosmos Pharma	3.300	18.350,000	3.603
Gunma Bank Ltd/The	64.000	459,000	1.748
Kyushu Electric Power Co. Inc.	57.500	1.309,000	4.478
Orix Corp	57.600	1.605,500	5.502
Ono Pharmaceutical Co. Ltd.	8.400	2.245,000	1.122
En-Japan Inc	8.000	3.415,000	1.626
Square Enix Co. Ltd	11.800	2.987,000	2.097
SMC Corporation	700	33.240,000	1.384
HIS Co Ltd	16.300	3.985,000	3.865
Eisai Co. Ltd	4.300	8.502,000	2.175
Itochu Corporation	35.500	1.867,000	3.944
Idemitsu Kosan Co Ltd	18.700	3.610,000	4.017
Ishihara Sangyo Kaisha Ltd	38.200	1.075,000	2.443
Anritsu Corp	26.400	1.526,000	2.397
Asahi Intecc Co Ltd	17.800	4.640,000	4.914
JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,95) i alt			284.037

I alt Noterede aktier fra udenlandske udstedere **284.037**

I alt i afdelingen **284.037**

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