

Beholdningsoversigt pr. 30. juni 2019

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	10.000	2.924,000	1.779
Riso Kyoiku Co Ltd	69.400	451,000	1.904
Lacto Japan Co Ltd	6.600	3.555,000	1.427
Round One Corp	10.700	1.367,000	890
Katitas Co Ltd	10.700	4.005,000	2.607
Yaskawa Electric Corp.	5.400	3.660,000	1.202
Morinaga Milk Industry Co Ltd	7.600	4.265,000	1.972
Murata Manufacturing Co.	4.100	4.840,000	1.207
Mitsubishi UFJ Financial Group	129.200	512,000	4.024
Mitsubishi Corp	17.200	2.840,000	2.971
Mitsui Fudosan Co Ltd	17.700	2.612,500	2.813
Sumitomo Mitsui Financial Corp	12.300	3.806,000	2.848
Maruwa Co Ltd/Aichi	3.600	5.890,000	1.290
PeptiDream Inc	7.500	5.510,000	2.514
Bengo4.com Inc	7.100	5.300,000	2.289
The Furukawa Electric Co. Ltd.	10.800	3.155,000	2.073
Fuji Electric Holdings Co Ltd	13.000	3.715,000	2.938
Fuji Soft Inc	6.800	4.720,000	1.952
Fuji Oil Holdings Inc	9.900	3.250,000	1.957
Fuji Photo Film	3.500	5.463,000	1.163
Nachi-Fujikoshi Corp	2.400	4.445,000	649
Fast Retailing Co. Ltd.	300	65.130,000	1.189
Hitachi	19.800	3.949,000	4.756
Hioki EE Corp	4.300	3.495,000	914
Park24 Co Ltd	12.300	2.509,000	1.877
House Foods Group Inc	8.000	4.045,000	1.968
Nintendo Corp. Ltd	1.100	39.490,000	2.642
Nitori Co Ltd	3.200	14.280,000	2.780
Nihon Unisys Ltd	9.500	3.615,000	2.089
Nippon Tel & Tel Corp	9.600	5.017,000	2.930
Nidec Corp	2.200	14.725,000	1.971
JCR Pharmaceuticals	5.400	6.270,000	2.060
Nichirei Corp.	11.800	2.557,000	1.835
Nishimatsu Construction Co Ltd	6.600	2.077,000	834
West Japan Railway Co	4.900	8.716,000	2.598
Pan Pacific H Rg	3.100	6.840,000	1.290
Toyota Motor	9.900	6.688,000	4.028
Toho Co Ltd/Tokyo	12.000	4.580,000	3.343
Tokyo Electron Ltd	1.500	15.120,000	1.380
Tokyu Fudosan Holdings Corp	72.500	595,000	2.624
TOEI Animation Co. Ltd	8.000	5.000,000	2.433
Denso Corporation	4.100	4.533,000	1.131
Disco Corp	1.200	17.680,000	1.291
TDK Corporation	1.100	8.340,000	558
Daifuku Co Ltd	4.800	6.050,000	1.767
Dainippon Screen Manufacturing	3.100	4.495,000	848
Daiichi Sankyo CO. Ltd.	8.500	5.635,000	2.914
DKS Co Ltd	7.800	3.570,000	1.694
Takeda Pharmaceutical Co Ltd	5.900	3.823,000	1.372
Takara Bio Inc	14.200	2.053,000	1.773
Taisei Corp.	7.600	3.915,000	1.810
Softbank Investment Corp	23.900	2.667,000	3.877

Softbank Corp	9.200	5.165,000	2.891
M3 Inc	10.600	1.969,000	1.270
Sony	24.100	5.648,000	8.280
Seven & I Holdings Co Ltd.	4.800	3.648,000	1.065
Seibu Holdings Inc	27.500	1.796,000	3.004
Sumitomo Bakelite Co Ltd	4.400	3.845,000	1.029
Sumitomo Reality & Dev.	3.500	3.848,000	819
Sumitomo Metal Mining Co. Ltd.	15.600	3.219,000	3.055
Suzuki Motor corp	9.500	5.064,000	2.926
Sushiro Global Holdings Ltd	1.400	6.430,000	548
JX Holdings Inc	63.600	534,400	2.068
GMO Payment Gate	7.900	7.410,000	3.561
Nippon Steel	20.400	1.849,000	2.295
Shimizu Corp.	15.200	895,000	828
Shimadzu Corp	13.200	2.642,000	2.121
Systema Corp	18.200	1.762,000	1.951
Saizeriya Co Ltd	5.900	2.339,000	839
Penta-Ocean Construction Co Lt	35.100	528,000	1.127
Comture Corp	7.800	3.835,000	1.820
COMSYS Holdings Corp	18.000	2.732,000	2.991
Komatsu	7.800	2.600,000	1.234
Kuheha Corp	6.400	7.350,000	2.862
Kewpie Rg	15.300	2.381,000	2.216
QB Net Holdings Co Ltd	2.400	2.076,000	303
GungHo Online Entertainment In	8.460	2.980,000	1.534
Orix Corp	32.600	1.608,000	3.189
Open House Co Ltd	8.300	4.410,000	2.227
Ibiden co	21.000	1.886,000	2.409
Itochu Corporation	16.700	2.060,500	2.093
Idemitsu Kosan Co Ltd	12.700	3.240,000	2.503
Ishihara Sangyo Kaisha Ltd	21.000	1.259,000	1.608
Anritsu Corp	17.500	1.873,000	1.994
Asahi Intecc Co Ltd	26.400	2.654,000	4.262
IT Holdings Corp	5.600	5.490,000	1.870
JPY Noterede aktier fra udenlandske udstedere (valutakurs 6,08) i alt			181.836

I alt Noterede aktier fra udenlandske udstedere **181.836**

I alt i afdelingen **181.836**

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