

Beholdningsoversigt pr. 30 juni 2014

SEInvest Japan Hybrid (DIAM)

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
WirelessGate Inc	8.400	4.105,000	1.853
Roland DG Corp	8.500	3.635,000	1.661
Resorttrust Inc	21.200	2.022,000	2.304
Rion Co Ltd	19.000	1.518,000	1.550
Rakuten	16.900	1.309,000	1.189
United Arrows Ltd	7.600	4.085,000	1.669
Murata Manufacturing Co.	2.300	9.481,000	1.172
Minebea Co Ltd	69.000	1.138,000	4.221
Mitsubishi Materials Corp	123.000	355,000	2.347
Mitsubishi UFJ Financial Group	124.800	621,000	4.166
Mitsubishi Heavy Ind	66.000	632,000	2.242
Mitsui & Co	17.500	1.624,000	1.528
Mitsui Fudosan Co Ltd	28.000	3.416,000	5.141
Chuo Mitsui Trust Holdings	150.880	463,000	3.755
Sumitomo Mitsui Financial Corp	29.600	4.244,000	6.752
Mizuho Financial Group	229.800	208,000	2.569
Maruwa Co Ltd/Aichi	10.300	4.155,000	2.300
Monex Group Inc	63.000	375,000	1.270
Mazda Motor Corp.	117.000	475,000	2.987
Matsushita Electric Industri	27.000	1.234,000	1.791
Honda Motor Co	6.900	3.537,000	1.312
PeptiDream Inc	5.300	8.030,000	2.288
Brother Industries Ltd	12.600	1.755,000	1.189
V Technology Co. Ltd.	11.500	3.875,000	2.395
Furukawa-Sky Aluminum Corp	151.000	381,000	3.092
Fuji Heavy Industries Ltd	18.600	2.805,000	2.804
Nachi-Fujikoshi Corp	32.000	713,000	1.226
FAN Communications Inc	22.200	1.664,000	1.986
Fanuc	2.500	17.470,000	2.348
Psc Inc/Japan	14.100	3.560,000	2.698
Hitachi	78.000	742,000	3.111
BANDAI NAMCO Holdings Inc.	21.400	2.372,000	2.728
Hazama Ando Corp	125.900	611,000	4.135
Nomura Holdings Inc	87.500	717,000	3.372
Nihon Trim Co Ltd	3.800	3.965,000	810
Nippon Tel & Tel Corp	4.600	6.318,000	1.562
NEC Corp	70.000	323,000	1.215
Japan Communications Inc	30.000	963,000	1.553
JCR Pharmaceuticals	16.700	2.616,000	2.348
Nippon Kayaku Co Ltd	32.000	1.319,000	2.269
Nitto Denko Coporation	9.800	4.747,000	2.501
Nishimatsu Construction Co Ltd	91.000	431,000	2.108
NanoCarrier Co Ltd	12.200	1.590,000	1.043
Toyota Motor	19.900	6.084,000	6.508
Topcon Corp	15.400	2.340,000	1.937
Toyobo Co Ltd	295.000	175,000	2.775
Toyo Tanso Co. Ltd.	17.300	2.191,000	2.037
Toho Holdings Co Ltd	8.100	2.041,000	889
Toshiba Plant Systems & Serv.	11.800	1.507,000	956
Toshiba	189.000	473,000	4.805
Tokyo Tatemono Co. Ltd.	63.000	937,000	3.173
Towa Corp	40.000	625,000	1.344

Temp Holdings Co Ltd	8.500	3.330,000	1.521
Tella Inc	10.900	1.796,000	1.052
Teikoku Electric Manufacturing	9.100	2.789,000	1.364
Tatsuta Electric Wire And Cabl	70.000	583,000	2.194
Tadano	34.000	1.685,000	3.079
Takeuchi Manufacturing Co Ltd	15.800	3.460,000	2.938
Takara Bio Inc	27.300	1.679,000	2.464
Takara Holdings Inc	37.000	889,000	1.768
Taisei Corp.	97.000	561,000	2.925
Softbank Corp	8.600	7.543,000	3.487
Sony	70.100	1.682,000	6.338
Senko Co Ltd	53.000	530,000	1.510
Septeni Co. Ltd.	35.400	1.099,000	2.091
Seven & I Holdings Co Ltd.	17.000	4.268,000	3.900
Seikagaku Corp	17.700	1.246,000	1.185
Sumitomo Electric Indsutry	27.600	1.425,000	2.114
Sumitomo Metal Mining Co. Ltd.	39.000	1.645,000	3.448
J. Front Retailing Co. Ltd.	40.000	711,000	1.529
JAC Recruitment Co Ltd	18.000	1.279,000	1.237
JFE Holdings Inc	8.100	2.091,000	910
Shin Nippon Biomedical Laborat	25.200	944,000	1.279
SHO-BOND Holdings Co Ltd	4.500	4.625,000	1.119
Sun Corp	23.500	1.256,000	1.587
Santen Pharmaceutical Co Ltd	8.100	5.700,000	2.482
San-A Co Ltd	8.600	3.070,000	1.419
CYBERDYNE Inc	3.900	10.420,000	2.184
Cyber Agent LTD	21.700	4.100,000	4.782
Penta-Ocean Construction Co Lt	158.800	336,000	2.868
Komori Corp	23.600	1.291,000	1.638
Komatsu	12.800	2.352,000	1.618
IBJ Leasing Co. Ltd.	12.400	2.669,000	1.779
Kenedix Inc	76.100	505,000	2.066
Growell Holdings Co Ltd	7.200	6.210,000	2.403
Ship Healthcare Holdings Inc	2.900	3.550,000	553
Kuheha Corp	119.000	553,000	3.537
Kumagai Gumi Co Ltd	55.000	259,000	766
Kyushu Electric Power Co. Inc.	36.000	1.141,000	2.208
Kawasaki Heavy Industries	162.000	386,000	3.361
Calsonic Kansei Corp	47.000	675,000	1.705
Kaken Pharmaceutical Co Ltd	31.000	2.144,000	3.573
Orix Corp	22.100	1.679,000	1.994
Ono Pharmaceutical Co. Ltd.	5.700	8.920,000	2.733
Okasan Securities Group Inc	53.000	841,000	2.396
Okuma Holdings Inc	43.000	974,000	2.251
Leopalace21 Corp	95.000	522,000	2.666
HIS Co Ltd	21.000	3.270,000	3.691
Eiken Chemical Co Ltd	20.900	1.756,000	1.973
GMO Internet Inc	17.400	1.145,000	1.071
Iriso Electronics Co Ltd	4.500	5.940,000	1.437
Itoki Corp	11.700	781,000	491
Ishikawajima-Harima HVY Ind	78.000	472,000	1.979
Anritsu Corp	56.600	1.138,000	3.462
Amada Co Ltd	39.000	1.030,000	2.159
Ajinomoto Co. Inc	29.000	1.588,000	2.475
AOKI Holdings Inc	7.700	1.433,000	593
Ai Holdings Corp	21.200	1.843,000	2.100

JPY Noterede aktier fra udenlandske udstedere (valutakurs 5,38) i alt

250.436

I alt Noterede aktier fra udenlandske udstedere **0**

I alt i afdelingen **0**

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