

Dato	31-12-2009
Portefølje	9 Japan
Sammenlignings tal:	12 mdr. gamle

	Stk./1.000 31.12.08	Stk./1.000 31.12.09	Børskurs	Kursværdi 1.000 kr.
JPY 5,5709				
Rohm Company	11	6	6.100,000	2.005
Rohto Pharmaceutical	29	26	1.070,000	1.550
Rinnai Corp.	0	4	4.480,000	898
Ryohin Keikaku	11	5	3.380,000	923
Ricoh	119	33	1.314,000	2.384
USS Co	19	4	5.660,000	1.167
Yamaha Motor	79	0	-	0
Astellas Pharma	53	22	3.460,000	4.241
Yamato Kogyo	0	13	3.030,000	2.127
Yamato Holdings	69	28	1.288,000	2.009
Yamada Denki	4	5	6.260,000	1.862
Megachips	0	10	1.301,000	732
Meiji Dairies	236	0	-	0
Tokio Marine Holdings	103	31	2.530,000	4.313
Mitsumi Electric Co Ltd	0	13	1.633,000	1.137
Mitsubishi Rayon	306	0	-	0
Mitsubishi Materials	398	115	227,000	1.454
Mitsubishi UFJ Financial G.	1.187	382	452,000	9.611
Mitsubishi Heavy Industries	177	159	326,000	2.888
Mitsubishi Estate	63	32	1.478,000	2.635
Mitsubishi	96	28	2.305,000	3.570
Mitsubishi Chemical	133	0	-	0
Mitsubishi Gas Chemical	120	37	466,000	961
Mitsui & Co.	146	56	1.311,000	4.090
Mitsui Real Estate	61	23	1.558,000	1.996
Chuo Mitsui Trust Holdings	63	0	-	0
Sumitomo Mitsui Fin. Group	1	28	2.645,000	4.183
Mitsui Mining & Smelting	197	0	-	0
Mizuho Financial Group	1	285	166,000	2.635
Marubeni	76	82	511,000	2.334
Mazda Motor	536	169	212,000	1.996
Panasonic	224	57	1.325,000	4.226
Makita Electric	84	3	3.170,000	459
Point	0	1	5.200,000	362
Honda Motor	59	35	3.110,000	6.128
Hokuto	0	6	1.935,000	593
Hokuhoku Financial Group	220	168	189,000	1.769
Hoya Corporation	95	19	2.460,000	2.618
Bridgestone	57	17	1.626,000	1.540
Fujitsu	387	117	596,000	3.885
Fujifilms	69	26	2.790,000	4.086
Familymart	0	14	2.745,000	2.126
Fanuc	15	10	8.630,000	4.567
Hirose Electric	0	2	9.710,000	920
Hiroshima Bank	279	76	357,000	1.512
Hitachi	643	0	-	0
Hitachi Metals	29	0	-	0
Hisamitsu Pharmaceuticals	17	12	3.000,000	2.039
East Japan Railway	0	9	5.870,000	2.812
Namco Bandai	38	0	-	0
Nomura Research Institute	0	10	1.831,000	979
Nomura Holdings Inc.	287	96	681,000	3.657
Nintendo Osaka	8	4	22.190,000	4.574
Nippon Paper Group	0	5	2.380,000	674
NYK Line	360	117	285,000	1.858
NHK Spring	121	36	861,000	1.727
Nippon Tel & Tel	1	24	3.650,000	4.941
Nidec	6	2	8.530,000	950

Nippon Electric Glass	47	29	1,271,000	2.053
NEC	217	30	239,000	399
Nippon Express	181	0	-	0
Shinsei Bank	166	33	101,000	185
Japan Tobacco	1	0	313,000,000	3.383
Japan Steel Works	21	6	1,179,000	394
Nippon Seiko	108	0	-	0
Nissha Printing	8	0	-	0
Aozora Bank	728	0	98,000	2
Nippon Light Metal	485	0	-	0
NGK Insulators	59	0	-	0
Nippon Oil	199	24	430,000	575
Nissin Food Products	0	7	3,030,000	1.097
Nissan Motor	413	97	810,000	4.377
Nissan Chemical Industries	0	17	1,321,000	1.251
JGC	76	27	1,706,000	2.566
Nichirei Corp	131	42	322,000	753
West Japan Railway	0	0	312,000,000	2.190
Nikon Group	60	0	-	0
Toyota Motor	301	85	3,880,000	18.395
Toppan Printing	28	0	-	0
JS Group	14	0	-	0
Toray	123	0	-	0
Toyo Suisan Kaisha	0	21	2,135,000	2.498
Tohoku Electric Power	0	31	1,840,000	3.147
Tosoh	393	0	-	0
Toshiba	231	72	511,000	2.050
Tokyo Electric Power	100	24	2,335,000	3.184
Tokyo Gas	163	99	371,000	2.046
Tokyo Electron	11	4	5,920,000	1.187
Tokyu Land Corp	138	44	342,000	838
Central Japan Railway	0	0	622,000,000	2.876
Dentsu	0	0	-	0
Denso	43	13	2,780,000	1.982
Electric Power Development	49	16	2,640,000	2.412
Terumo	10	9	5,600,000	2.683
Teijin Limited	239	0	-	0
TDK	12	2	5,650,000	535
Chubu Electric Power	57	0	-	0
Chugai Pharmaceutical	0	0	1,740,000	3
Chiba Bank	59	19	554,000	586
Daiwa House Industry	83	25	994,000	1.384
Resona	0	12	938,000	638
Daifuku	0	23	591,000	741
KDDI Corporation	1	0	493,000,000	4.999
Dai Nippon Printing	67	0	-	0
Dainippon I. & C.	258	0	-	0
Daito Trust Construction	34	10	4,400,000	2.451
Aioi Insurance	135	41	444,000	1.014
Daicel Chemical	0	51	544,000	1.546
Daikin Industries	32	3	3,660,000	591
Daiichi Sankyo	94	0	-	0
Takefuji	41	0	-	0
Takeda Pharmaceutical	118	34	3,830,000	7.190
SBI Holdings	4	1	16,560,000	1.037
Softbank	33	35	2,170,000	4.207
Sony Financial Holdings	0	0	242,200,000	1.052
Sony	65	26	2,670,000	3.808
Cent Glass	261	0	-	0
Seven And Holdings	97	29	1,897,000	3.018
Secom	15	9	4,420,000	2.315
Sekisui House	66	1	839,000	45
Seiko Epson	17	0	-	0
Sumitomo Realty and Dev	40	0	-	0
Sumitomo Electric	237	41	1,150,000	2.633
Sumitomo Heavy	153	74	468,000	1.929
Sumitomo Trust & Banking	95	0	-	0
Sumitomo Shoji	397	116	943,000	6.083
Sumitomo Metal Mining	28	39	1,379,000	2.996
Sumitomo Chemical	188	45	405,000	1.015

Stanley Electric Co Ltd.	70	18	1.866,000	1.871
Suzuken	22	0	-	0
Suzuki Motor	35	20	2.280,000	2.591
Jupiter Telecommunications	0	0	92.200,000	2.132
Jafco	0	12	2.230,000	1.528
Aeon	116	0	-	0
J. Front Retailing	140	0	-	0
JFE Holding	84	28	3.650,000	5.653
Nippon Steel	217	67	375,000	1.400
Nippon Mining Holdings	86	27	397,000	597
Shinko Securities	189	0	-	0
Shin-Etsu Chemical	47	15	5.230,000	4.370
Mitsui Osk Lines	69	19	489,000	518
Sharp	79	24	1.167,000	1.560
Shimano	7	0	-	0
Shimadzu Corporation	0	41	616,000	1.407
Shima Seiki	0	8	1.710,000	743
Seventy-Seven Bank	269	80	493,000	2.197
Shiseido	28	0	-	0
Systemex	7	0	-	0
Sundrug	23	7	2.065,000	828
Sankyo Co Ltd	23	7	4.640,000	1.758
Sapporo Hokuyo	0	0	-	0
Komatsu	107	33	1.934,000	3.577
Konica Minolta Holdings	0	23	952,000	1.220
Konami Corporation	36	10	1.656,000	959
INPEX	0	0	701.000,000	3.398
Jtekt	54	15	1.185,000	990
Kobe Steel	810	0	-	0
Gunma Bank	131	35	473,000	922
Credit Saison	68	22	1.044,000	1.274
Kurita Water Industries LTD	0	10	2.900,000	1.551
Mediceo Paltac Holdings	62	0	-	0
Kubota	59	74	850,000	3.504
Kirin Holding	187	7	1.490,000	560
Kyocera	7	2	8.170,000	910
Kyushu Electric Power	118	10	1.914,000	1.013
Canon Marketing Japan	45	0	-	0
Canon	112	42	3.910,000	9.105
Keyence	9	1	19.200,000	646
Kansai Paint	58	0	-	0
Kansai Electric Power	60	6	2.100,000	714
Kawasaki Kisen	40	16	264,000	235
Kamigumi	100	54	679,000	2.043
Capcom Co Ltd	0	13	1.531,000	1.083
Kaneka	57	35	591,000	1.152
Kajima Construction	227	54	187,000	563
Kaken Pharmaceutical Co Ltd	87	28	790,000	1.232
Kao	46	21	2.175,000	2.545
Olympus Corporation	57	0	-	0
Orix	4	0	-	0
Omron	16	0	-	0
Otsuka	9	3	4.630,000	696
Osaka Gas	437	158	314,000	2.755
Obic	4	1	15.210,000	1.008
Leopalace21	46	13	382,000	279
Ntt Data	0	0	289.100,000	1.224
NTT Urban Development	0	0	-	0
NTT Docomo	1	1	129.600,000	5.198
NTN	199	59	417,000	1.371
Edion	52	0	-	0
Air Water	0	30	1.094,000	1.828
Ube Industries	0	154	254,000	2.179
ABC-Mart	0	10	2.595,000	1.402
Itochu Techno-Science	16	5	2.495,000	723
Itochu	125	55	682,000	2.090
Aeon Credit Service	28	10	895,000	489
Alps Electric	47	0	-	0
Amada	191	0	-	0
Asics	0	32	831,000	1.481

Asahi Breweries	51	15	1.712,000	1.459
Asahi Glass	96	21	878,000	1.027
Aoyama Trading	28	0	-	0
JPY Noterede udenlandske aktier i alt				330.603
<hr/>				
Noterede udenlandske aktier				330.603
<hr/>				

	Nom./1.000 kr. 31.12.08	Nom./1.000 kr. 31.12.09	Kurs	Kursværdi 1.000 kr.
Nordea Invest Fund Management	746	581	200,000	1.162
DKK Unoterede danske aktier i alt				1.162
<hr/>				