

Beholdning af aktier Japan pr. 31. Juli 2010

Land	Papirnavn	mio kr.
Japan	77 Bank	1,03
	ABC-MART	0,52
	Acom	0,40
	ADVANTEST CORP NPV	2,09
	AEON	3,93
	AEON CREDIT SERVICE	0,42
	AEON Mall	1,14
	AIR WATER INC NPV	0,99
	Aisin Seiki	3,25
	Ajinomoto Co Inc	3,84
	ALFRESA HOLDINGS CORP NPV	1,13
	All Nippon Airways	1,43
	AMADA CO NPV	1,31
	Aozora Bank	0,78
	Asahi Breweries	4,03
	Asahi Glass Co	6,33
	ASAHI KASEI	4,21
	ASICS Corp	1,01
	Astellas Pharma	9,29
	BANK OF KYOTO NPV	1,57
	Bank of Yokohama	3,58
	Benesse Holdings	1,62
	Bridgestone Corp	8,00
	BROTHER IND	1,42
	CANON	29,92
	Canon Marketing Jp	0,52
	CASIO COMPUTER CO NPV	1,16
	Centl Japan Railway	7,29
	Chiba Bank	2,89
	Chiyoda Corp	0,70
	Chubu EI	10,01
	Chugai Pharm	2,26
	CHUGOKU BANK NPV	1,20
	CHUGOKU ELECTRIC POWER CO INC	3,75
	CHUO MITSUI TRUST HLDGS INC NP	2,17
	Citizen Holdings	0,88
	COCA-COLA WEST	0,70
	Cosmo Oil	0,82
	Credit Saison	1,12
	Dai Nippon Printing	4,07
	Daicel Chem Ind	1,17
	DAIDO STEEL CO NPV	0,84
	DAIHATSU MOTOR CO NPV	2,15
	DAI-ICHI LIFE INSURANCE	6,75
	DAIICHI SANKYO	7,42
	Daikin Industries	5,20
	Dainip S'tomo Pharm	0,77
Daito Trust Cons	2,48	
DAIWA HOUSE INDUSTRY CO NPV	2,98	
Daiwa Sec Grp	4,32	

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Japan	DENA CO LTD	1,47
	Denki Kagaku Kogyo	1,70
	DENSO CORP NPV	8,62
	DENTSU INC NPV	2,66
	DOWA HOLDINGS	0,93
	East Japan Railway	13,09
	Eisai Co Ltd	4,96
	Electric Power Devl	2,10
	Elpida Memory	1,64
	Familymart	1,45
	Fanuc	13,61
	Fast Retailing	5,03
	FUJI ELECTRIC HLDG	1,06
	Fuji Heavy Ind	2,20
	FUJI MEDIA HOLDINGS	0,42
	FUJIFILM Holdings	8,70
	Fujitsu	7,87
	FUKUOKA FINANCIAL GROUP INC	1,88
	Furukawa Electric	1,77
	GS YUASA CORP NPV	1,36
	Gunma Bank	1,26
	Hachijuni Bank	1,44
	HAKUHODO DY HLDG	0,66
	Hankyu Hanshin Hldg	3,20
	HINO MOTORS NPV	0,80
	HIROSE ELECTRIC CO NPV	2,20
	HIROSHIMA BANK	1,12
	HISAMITSU PHARMAC	1,64
	Hitachi Chemical	1,33
	Hitachi Const Mach	1,36
	Hitachi High-Tech	0,71
	Hitachi Ltd	10,97
	Hitachi Metals	1,10
	Hokkaido El Pwr Co	2,46
	Hokuhoku Financial	1,24
	HOKURIKU ELECTRIC POWER CO INC	2,12
	HONDA MOTOR	31,34
	HONDA MOTOR CO ADR-EACH REPR 1	12,07
	Hoya	6,46
	IBIDEN	2,40
	Idemitsu Kosan	0,98
	IHI	1,21
	INPEX CORP	2,26
	ISETAN MITSUKOSHI HOLDINGS L	2,32
	Isuzu Motors	2,31
	ITO EN	0,25
	ITOCHU	7,03
ITOCHU Techno-Sol	0,54	
IYO BANK NPV	1,37	
J. FRONT RETAILING	1,37	
JAFCO	0,46	
Japan Steel Works	1,82	
Japan Tobacco	8,72	

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Japan	JFE Holdings	8,81
	JGC Corp	2,07
	Joyo Bank	1,57
	Jp Petroleum Explo	0,70
	Jp Prime Rlty Inv	0,84
	Jp Retail Fd Invt	1,15
	JP RL EST INV	2,42
	JS Group	3,12
	JSR	2,04
	JTEKT CORP NPV	1,20
	Jupiter Telecom	1,66
	JX Holdings	7,19
	KAJIMA CORP ORD NPV	1,20
	KAMIGUMI CO NPV	0,98
	Kaneka Corp	1,10
	KANSAI ELECTRIC POWER CO INC N	11,08
	KANSAI PAINT CO NPV	1,06
	Kao	7,85
	Kawasaki Heavy Ind	2,22
	Kawasaki Kisen	1,56
	KDDI	8,49
	KEIHIN ELECTRIC EXPRESS RAILWA	2,93
	Keio	2,38
	Keisei EI Railway	1,00
	Keyence Corp	5,78
	KIKKOMAN CORP	1,03
	Kinden Corp	0,62
	Kintetsu	3,26
	Kirin Holdings	6,78
	Kobe Steel Ltd	3,32
	Koito Mfg	1,08
	KOMATSU NPV	12,08
	Konami	0,76
	KONICA MINOLTA HLDG	2,97
	Kubota Corp	5,74
	Kuraray Co Ltd	2,61
	KURITA WATER INDUSTRIES NPV	1,82
	Kyocera	8,70
	Kyowa Hak Kirin	1,64
	KYUSHU ELECTRIC POWER CO INC N	5,23
	LAWSON	1,70
	Mabuchi Motor	0,98
MAKITA CORP NPV	2,17	
Marubeni Corp	5,54	
MARUI GROUP CO LTD NPV	0,92	
MARUICHI STEEL TUBE NPV	0,68	
MATSUI SECURITIES CO NPV	0,47	
MAZDA MOTOR CORP NPV	2,33	
M'bishi Chem Hldgs	3,96	
M'bishi Tanabe Pha	2,17	
McDonald's Hldg	0,97	
MEDIPAL	0,93	
MEIJI Hldgs	1,81	

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Japan	MINEBEA CO NPV	1,23
	Mitsubi Heavy Ind	7,10
	MITSUBISHI CORP SHS COM STK NP	17,89
	Mitsubishi Electric	10,39
	Mitsubishi Estate	10,21
	Mitsubishi Gas Chem	1,28
	Mitsubishi Logis	0,79
	Mitsubishi Material	1,84
	Mitsubishi Motors	3,09
	MITSUBISHI TOKYO FINAN-ADR	48,73
	MITSUBISHI UFJ FINANCIAL GROUP	38,17
	MITSUBISHI UFJ LEASE & FIN CO	1,17
	MITSUI & CO NPV	13,62
	Mitsui Chemicals	1,47
	Mitsui Engr&Ship	0,93
	Mitsui Fudosan Co	7,43
	Mitsui Mng&Smlt	1,03
	Mitsui O.S.K.Lines	4,71
	Mitsumi Electric Co	1,01
	MIZUHO FINANCIAL GROUP NPV	19,67
	Mizuho Securities	0,76
	MIZUHO TRUST & BANKING CO NPV	0,84
	MS&AD INSURANCE GROUP HOLDIN	6,99
	MURATA MANUFACTURING CO NPV	6,24
	NAMCO BANDAI Hldg	1,01
	Nec	4,29
	NGK Insulators	2,51
	NGK SPARK PLUG CO NPV	1,33
	NHK SPRING CO NPV	1,41
	Nidec	6,34
	NIKON CORP NPV	3,57
	NINTENDO CO NPV	16,57
	NIPPON ELECTRIC GLASS NPV	2,69
	NIPPON EXPRESS CO COM NPV	2,11
	Nippon Meat Packers	1,58
	Nippon Paper Group	1,54
	NIPPON SHEET GLASS CO NPV	0,93
	NIPPON STEEL CORP	10,53
	Nippon Tel&Tel	13,03
	Nippon Yusen K K	3,77
	NISHI-NIPPON CITY BANK NPV	1,06
	Nissan Chemical Ind	0,95
	Nissha Printing	0,45
	NISSHIN SEIFUN GRP	1,22
	Nisshin Steel Co	0,71
	Nisshinbo Hldgs	0,83
	NISSIN FOODS HLDGS	1,46
Nitori Co Ltd	1,99	
Nitto Denko Corp	3,60	
NKSJ Holdings	5,07	
NOK CORP NPV	1,24	
Nomura Hldg	11,98	
NOMURA REAL ESTATE REIT	0,99	

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Japan	Nomura Real Hldg	0,72
	Nomura Research	1,19
	Np Building Fund	2,57
	Nsk Ltd	1,87
	NTN Corp	1,06
	NTT Data	2,88
	NTT DOCOMO	14,48
	NTT URBAN DEVL	0,61
	Obayashi	1,75
	OBIC	0,66
	ODAKYU ELECTRIC RAILWAY CO NPV	3,38
	OJI PAPER CO NPV	2,48
	OLYMPUS CORP NPV	3,44
	OMRON Corp	3,06
	ONO PHARMACEUTICAL CO NPV	2,15
	ORACLE CORP JAPAN	1,12
	ORIENTAL LAND CO NPV	2,53
	ORIX CORP NPV	5,08
	OSAKA GAS	4,23
	OTSUKA	0,52
	Panasonic	15,84
	Panasonic EI Works	2,83
	Rakuten	3,49
	RESONA HLDGS INC NPV	4,13
	RICOH CO NPV	5,53
	Rinnai Corp	1,28
	Rohm	3,77
	SANKYO CO LTD	1,54
	SANTEN PHARMACEUTICAL CO NPV	1,58
	SANYO Electric	1,97
	Sapporo Hokuyo Hldg	0,98
	SAPPORO HOLDINGS	0,74
	SBI HOLDINGS INC	1,43
	Secom Co Ltd	5,89
	SEGA SAMMY HOLDINGS	2,04
	SEIKO EPSON	1,17
	Sekisui Chemical	1,82
	Sekisui House	3,19
	Senshu Ikeda Hldg	0,43
	Seven Bank	0,60
Seven&I Holdings	10,97	
Sharp Corp Osaka	6,69	
SHIKOKU ELECTRIC POWER CO INC	3,25	
SHIMADZU CORP NPV	1,27	
Shimamura	1,29	
Shimano	2,03	
SHIMIZU CORP NPV	1,27	
Shin-Etsu Chemical	12,42	
SHINKO ELECTRIC INDUSTRIES CO	0,35	
Shinsei Bank	0,57	
Shionogi&Co Ltd	3,72	
Shiseido Co Ltd	4,54	
Shizuoka Bank	3,04	

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Japan	Showa Denko	1,84
	SHOWA SHELL SEKIYU	0,73
	SMC CORP NPV	4,23
	SOFTBANK	14,66
	Sojitz	1,09
	SONY CORP COM STK NPV	18,85
	Sony Fin Hldgs	1,80
	SQUARE ENIX HLDGS	0,73
	Stanley Electric Co	1,48
	SUMCO	1,30
	SUMITOMO CHEM	4,36
	SUMITOMO CORP	7,10
	Sumitomo EI Ind	5,30
	SUMITOMO HEAVY INDUSTRIES NPV	1,97
	Sumitomo Metal Ind	5,02
	Sumitomo Metal Mng	4,17
	SUMITOMO MITSUI FINANCIAL GROU	25,10
	SUMITOMO REALTY & DEVELOPMENT	4,01
	Sumitomo Rubber Ind	1,15
	SUMITOMO TRUST & BANKING CO NP	4,86
	Suruga Bank	1,18
	Suzuken	1,34
	SUZUKI MOTOR CORP	5,22
	SYSMEX CORP NPV	1,18
	T&D Holdings	3,71
	TAIHEIYO CEMENT	0,68
	TAISEI CORP	1,12
	Taisho Pharmaceut	1,55
	TAIYO NIPPON SANZO	1,50
	Takashimaya Co Ltd	1,11
	Takeda Pharma	20,41
	TDK CORP NPV	4,71
	Teijin Ltd	1,78
	Terumo Corp	5,09
	THK Co Ltd	1,40
	TOBU RAILWAY CO NPV	2,98
	Toho	1,18
	TOHO GAS	1,38
	Tohoku Electr Power	5,27
	Tokio Marine	11,95
Tokuyama	0,74	
Tokyo Electr Power	20,25	
Tokyo Electron	5,67	
TOKYO GAS	7,03	
Tokyo Steel Mfg	0,83	
Tokyo Tatemono Co	0,58	
TOKYU CORP NPV	2,90	
TOKYU LAND CORP NPV	0,81	
TonenGeneral Sekiyu	1,44	
Toppan Printing	2,82	
TORAY INDUSTRIES INC	4,64	
Toshiba Corp	12,80	
TOSOH CORP NPV	0,88	

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Japan	TOTO NPV	1,17
	Toyo Seikan Kaisha	1,23
	Toyo Suisan Kaisha	1,23
	TOYODA GOSEI NPV	0,91
	TOYOTA BOSHOKU	0,64
	TOYOTA INDUSTRIES	3,80
	TOYOTA MOTOR CORP NPV	58,72
	TOYOTA TSUSHO CORP NPV	1,93
	Trend Micro	1,57
	TSUMURA & CO NPV	1,01
	U N Y	0,92
	Ube Industries Ltd	1,57
	UNICHARM	2,78
	USHIO INC NPV	1,02
	USS	1,23
	West Japan Railway	3,99
	YAHOO JAPAN CORPORATION NPV	3,45
	YAKULT HONSHA	1,55
	Yamada Denki	3,55
	YAMAGUCHI FINANCIAL GROUP IN	1,18
	Yamaha Corp	1,15
	Yamaha Motor	1,99
	YAMATO HOLDINGS	2,90
	YAMATO KOGYO CO NPV	0,54
Yamazaki Baking	1,01	
YASKAWA Electric	1,07	
Yokogawa Electric	0,91	
Hovedtotal		1.356,18