

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
ABC-MART INC.	JPY	-	-	-	0	2.300	6,126	7.440,000	1.048.213
ACOM	JPY	-	-	-	0	21.480	6,126	497,000	653.943
AEON Mall Co. Ltd.	JPY	-	-	-	0	6.700	6,126	1.938,000	795.385
ANA Holdings Inc	JPY	-	-	-	0	8.100	6,126	3.642,000	1.807.065
Advantest Corp.	JPY	-	-	-	0	10.000	6,126	6.160,000	3.773.372
Aeon Co. Ltd.	JPY	-	-	-	0	34.300	6,126	2.255,500	4.738.991
Aeon Credit Service	JPY	-	-	-	0	6.000	6,126	1.727,000	634.735
Air Water Inc.	JPY	-	-	-	0	10.600	6,126	1.600,000	1.038.902
Aisin Seiki	JPY	-	-	-	0	7.900	6,126	4.070,000	1.969.565
Ajinomoto Co. Inc.	JPY	-	-	-	0	26.200	6,126	1.815,000	2.912.908
Alfresa Holdings Corp.	JPY	-	-	-	0	10.800	6,126	2.228,000	1.473.967
Alps Electric	JPY	-	-	-	0	10.100	6,126	2.492,000	1.541.766
Amada Holdings Co. Ltd	JPY	-	-	-	0	16.200	6,126	1.250,000	1.240.435
Aozora Bank Ltd.	JPY	-	-	-	0	6.600	6,126	2.891,000	1.168.802
Asahi Glass	JPY	-	-	-	0	9.700	6,126	3.930,000	2.335.142
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	10.100	6,126	3.200,000	1.979.795
Asahi Kasei Corp.	JPY	-	-	-	0	66.500	6,126	1.234,000	5.026.732
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	98.200	6,126	1.870,000	11.248.692
Bank of Kyoto	JPY	-	-	-	0	2.100	6,126	4.700,000	604.597
Benesse Holdings Inc.	JPY	-	-	-	0	4.200	6,126	2.874,000	739.409
Bridgestone Corp.	JPY	-	-	-	0	30.600	6,126	4.070,000	7.628.950
Brother Industries	JPY	-	-	-	0	12.500	6,126	2.271,000	1.738.906
CALBEE Inc	JPY	-	-	-	0	6.140	6,126	3.555,000	1.337.078
Canon Inc.	JPY	-	-	-	0	55.500	6,126	2.986,500	10.153.235
Casio Computer Co.	JPY	-	-	-	0	10.800	6,126	2.191,000	1.449.489
Central Japan Railway Co.	JPY	-	-	-	0	7.663	6,126	22.000,000	10.326.911
Chiba Bank	JPY	-	-	-	0	24.800	6,126	633,000	961.622
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	37.600	6,126	1.541,500	3.550.425
Chugai Pharmaceutical	JPY	-	-	-	0	11.800	6,126	10.080,000	7.286.038
Chugoku Electric Power Co.	JPY	-	-	-	0	22.900	6,126	1.430,000	2.005.952
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	8.900	6,126	2.791,000	1.521.594
Concordia Financial Group Ltd	JPY	-	-	-	0	51.400	6,126	452,000	1.423.149
Credit Saison	JPY	-	-	-	0	8.500	6,126	1.901,000	989.806
CyberAgent Inc	JPY	-	-	-	0	5.400	6,126	3.815,000	1.261.936
Dai Nippon Printing	JPY	-	-	-	0	13.200	6,126	2.960,000	2.393.396
Dai-ichi Life holdings Inc	JPY	-	-	-	0	56.012	6,126	1.816,500	6.232.545
Daifuku	JPY	-	-	-	0	5.200	6,126	6.660,000	2.121.419
Daiichi Sankyo Co. Ltd.	JPY	-	-	-	0	29.200	6,126	7.228,000	12.928.553
Daikin Industries	JPY	-	-	-	0	13.000	6,126	15.450,000	12.303.276
Daito Trust Construction	JPY	-	-	-	0	3.900	6,126	13.480,000	3.220.353
Daiwa House Industry Corp.	JPY	-	-	-	0	29.800	6,126	3.390,000	6.188.208
Daiwa House REIT Investment Corp	JPY	-	-	-	0	107	6,126	283.600,000	1.858.827
Daiwa Securities	JPY	-	-	-	0	82.500	6,126	553,000	2.794.654
Denso Corporation	JPY	-	-	-	0	22.500	6,126	4.966,000	6.844.444
Dentsu Inc.	JPY	-	-	-	0	11.700	6,126	3.775,000	2.705.526
Disco Corp.	JPY	-	-	-	0	1.300	6,126	25.900,000	2.062.491
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	24.200	6,126	1.811,000	2.684.619
East Japan Railway	JPY	-	-	-	0	16.300	6,126	9.858,000	9.842.951
Eisai	JPY	-	-	-	0	13.000	6,126	8.204,000	6.533.079
FLUJI FILM Holdings Corp.	JPY	-	-	-	0	19.600	6,126	5.230,000	6.279.234
FamilyMart UNY Hldgs Co.,Ltd	JPY	-	-	-	0	13.600	6,126	2.625,000	2.186.841
Fanuc Corporation	JPY	-	-	-	0	9.950	6,126	20.330,000	12.391.086
Fast Retailing	JPY	-	-	-	0	3.012	6,126	65.000,000	11.992.708
Fuji Electric Co. Ltd	JPY	-	-	-	0	6.800	6,126	3.345,000	1.393.350
Fujitsu	JPY	-	-	-	0	10.500	6,126	10.270,000	6.605.545
Fukuoka Financial Group Inc.	JPY	-	-	-	0	7.900	6,126	2.105,000	1.018.657
GMO Payment Gateway Inc	JPY	-	-	-	0	2.400	6,126	7.480,000	1.099.668
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	14.000	6,126	1.768,000	1.516.210
Hamamatsu Photonics KK	JPY	-	-	-	0	7.500	6,126	4.495,000	2.065.094
Hankyu Hanshin Holdings Inc.	JPY	-	-	-	0	12.100	6,126	4.680,000	3.468.807
Hikari Tsushin Inc.	JPY	-	-	-	0	1.200	6,126	27.430,000	2.016.304
Hino Motors	JPY	-	-	-	0	15.200	6,126	1.162,000	1.081.929
Hirose Electric	JPY	-	-	-	0	1.795	6,126	14.030,000	1.542.663
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	0	2.900	6,126	5.350,000	950.387

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hitachi	JPY	-	-	-	0	50.000	6,126	4.626,000	14.168.522
Hitachi Chemical	JPY	-	-	-	0	5.600	6,126	4.575,000	1.569.380
Hitachi Construction Machine	JPY	-	-	-	0	5.400	6,126	3.285,000	1.086.621
Hitachi High-Technologies Corp.	JPY	-	-	-	0	3.800	6,126	7.740,000	1.801.663
Hitachi Metals Ltd.	JPY	-	-	-	0	9.600	6,126	1.613,000	948.538
Honda Motor Co. Ltd.	JPY	-	-	-	0	83.500	6,126	3.099,000	15.851.011
Hoshizaki Corp	JPY	-	-	-	0	2.800	6,126	9.740,000	1.670.575
Hoya Corp.	JPY	-	-	-	0	19.700	6,126	10.450,000	12.610.475
Hulic Co Ltd	JPY	-	-	-	0	20.200	6,126	1.316,000	1.628.382
IHI Corp.	JPY	-	-	-	0	7.400	6,126	2.574,000	1.166.781
ITOCU Techno-Solutions Corp.	JPY	-	-	-	0	6.100	6,126	3.075,000	1.149.010
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	9.860	6,126	3.030,000	1.830.073
Iida Group Holdings Co Ltd	JPY	-	-	-	0	9.900	6,126	1.919,000	1.163.748
Inpex Corp.	JPY	-	-	-	0	52.789	6,126	1.136,500	3.675.038
Isetan Mitsukoshi Holdings	JPY	-	-	-	0	18.500	6,126	984,000	1.115.105
Isuzu Motors Ltd.	JPY	-	-	-	0	26.665	6,126	1.299,000	2.121.777
Itochu Corp.	JPY	-	-	-	0	71.300	6,126	2.534,500	11.069.570
J. Front Retailing Co. Ltd	JPY	-	-	-	0	13.200	6,126	1.530,000	1.237.127
JAPAN POST BANK Co.,Ltd.	JPY	-	-	-	0	23.400	6,126	1.050,000	1.505.061
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	11.900	6,126	1.862,000	1.357.299
JFE Holdings Inc.	JPY	-	-	-	0	26.400	6,126	1.411,000	2.281.812
JGC Corp.	JPY	-	-	-	0	11.900	6,126	1.755,000	1.279.302
JSR Corp.	JPY	-	-	-	0	9.600	6,126	2.012,000	1.183.173
JTEKT Corp.	JPY	-	-	-	0	11.000	6,126	1.301,000	876.635
JXTG Holdings Inc	JPY	-	-	-	0	164.600	6,126	497,900	5.020.198
Japan Air Lines	JPY	-	-	-	0	8.643	6,126	3.397,000	1.798.494
Japan Airport Terminal	JPY	-	-	-	0	2.717	6,126	6.090,000	1.013.575
Japan Exchange Group Inc	JPY	-	-	-	0	26.714	6,126	1.930,000	3.158.240
Japan Post Holdings Co Ltd	JPY	-	-	-	0	85.006	6,126	1.026,000	5.342.516
Japan Prime Realty Investment Corp.	JPY	-	-	-	0	47	6,126	476.500,000	1.371.860
Japan Real Estate Investment	JPY	-	-	-	0	76	6,126	720.000,000	3.351.931
Japan Retail Fund Investment	JPY	-	-	-	0	161	6,126	233.300,000	2.300.857
KDDI Corp.	JPY	-	-	-	0	92.029	6,126	3.253,000	18.338.241
Kajima Corp.	JPY	-	-	-	0	24.000	6,126	1.458,000	2.143.471
Kakaku.com Inc.	JPY	-	-	-	0	7.400	6,126	2.793,000	1.266.052
Kamigumi	JPY	-	-	-	0	7.200	6,126	2.399,000	1.058.063
Kansai Electric Power Co Inc	JPY	-	-	-	0	37.400	6,126	1.264,500	2.896.939
Kansai Paint	JPY	-	-	-	0	9.100	6,126	2.677,000	1.492.240
Kao Corp.	JPY	-	-	-	0	25.700	6,126	9.025,000	14.207.879
Keihan Holdings Co Ltd	JPY	-	-	-	0	5.700	6,126	5.300,000	1.850.545
Keikyu Corp	JPY	-	-	-	0	12.600	6,126	2.110,000	1.628.553
Keio Corp.	JPY	-	-	-	0	5.400	6,126	6.610,000	2.186.473
Keisei Electric RailwayCo. Ltd.	JPY	-	-	-	0	6.900	6,126	4.240,000	1.792.107
Keyence Corp.	JPY	-	-	-	0	9.375	6,126	38.490,000	22.103.859
Kikkoman Corp.	JPY	-	-	-	0	8.400	6,126	5.370,000	2.763.137
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	9.800	6,126	5.920,000	3.553.830
Kobayashi Pharmaceutical	JPY	-	-	-	0	3.000	6,126	9.270,000	1.703.530
Koito Manufacturing	JPY	-	-	-	0	5.200	6,126	5.100,000	1.624.510
Komatsu	JPY	-	-	-	0	48.200	6,126	2.642,000	7.800.614
Konica Minolta Holdings Inc.	JPY	-	-	-	0	26.500	6,126	713,000	1.157.402
Kose Corp.	JPY	-	-	-	0	1.800	6,126	16.000,000	1.764.174
Kubota	JPY	-	-	-	0	55.300	6,126	1.726,000	5.846.754
Kuraray	JPY	-	-	-	0	16.400	6,126	1.331,000	1.337.121
Kurita Water Industries	JPY	-	-	-	0	6.000	6,126	3.255,000	1.196.330
Kyocera Corp	JPY	-	-	-	0	16.700	6,126	7.480,000	7.651.859
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	12.900	6,126	2.573,000	2.033.192
Kyushu Electric Power Co.	JPY	-	-	-	0	23.900	6,126	945,000	1.383.498
Kyushu Railway Company	JPY	-	-	-	0	9.086	6,126	3.650,000	2.031.489
LINE Corp	JPY	-	-	-	0	3.200	6,126	5.350,000	1.048.703
Lawson Inc.	JPY	-	-	-	0	3.000	6,126	6.190,000	1.137.525
Lion Corp.	JPY	-	-	-	0	15.100	6,126	2.125,000	1.965.553
Lixil Group Corporation.	JPY	-	-	-	0	14.400	6,126	1.889,000	1.666.262
MEIJI Holdings Co Ltd	JPY	-	-	-	0	7.200	6,126	7.380,000	3.254.901
MISUMI Group Inc.	JPY	-	-	-	0	15.000	6,126	2.722,000	2.501.084
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	26.800	6,126	3.611,000	5.928.041
Makita Corp.	JPY	-	-	-	0	11.900	6,126	3.810,000	2.777.288

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Marubeni Corp.	JPY	-	-	-	0	79.200	6,126	810,600	3.932.608
Marui Group Co. Ltd	JPY	-	-	-	0	10.800	6,126	2.668,000	1.765.056
Maruichi Steel Tube Ltd	JPY	-	-	-	0	3.000	6,126	3.080,000	566.006
Mazda Motor	JPY	-	-	-	0	27.000	6,126	938,000	1.551.370
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	6.400	6,126	5.240,000	2.054.283
Mebuki Financial Group Inc	JPY	-	-	-	0	44.715	6,126	280,000	766.938
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	10.100	6,126	2.413,000	1.492.889
Mercari, Inc.	JPY	-	-	-	0	3.500	6,126	2.235,000	479.175
Minebea Mitsumi Inc	JPY	-	-	-	0	18.700	6,126	2.277,000	2.608.276
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	70.700	6,126	817,500	3.540.431
Mitsubishi Corp.	JPY	-	-	-	0	70.800	6,126	2.900,000	12.577.090
Mitsubishi Electric	JPY	-	-	-	0	94.800	6,126	1.498,500	8.701.898
Mitsubishi Estate	JPY	-	-	-	0	62.200	6,126	2.089,500	7.961.258
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	7.500	6,126	1.674,000	769.070
Mitsubishi Materials Corp.	JPY	-	-	-	0	5.400	6,126	2.977,000	984.740
Mitsubishi Motors Corp	JPY	-	-	-	0	33.200	6,126	458,000	931.435
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	12.000	6,126	2.008,000	1.476.026
Mitsubishi UFJ Financial Group	JPY	-	-	-	0	637.100	6,126	593,200	23.150.356
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	23.194	6,126	706,000	1.003.065
Mitsui Chemicals Inc.	JPY	-	-	-	0	10.300	6,126	2.680,000	1.690.912
Mitsui Fudosan Co.	JPY	-	-	-	0	47.000	6,126	2.672,000	7.692.779
Mitsui O.S.K. Lines	JPY	-	-	-	0	5.700	6,126	3.025,000	1.056.207
Mitsui and Co	JPY	-	-	-	0	86.400	6,126	1.946,000	10.299.248
Mizuho Financial Group Inc.	JPY	-	-	-	0	1.272.800	6,126	168,300	13.121.794
MonotaRO Co Ltd	JPY	-	-	-	0	6.200	6,126	2.923,000	1.110.119
Murata Mfg. Co	JPY	-	-	-	0	29.500	6,126	6.746,000	12.190.381
N.E.C. Corp.	JPY	-	-	-	0	13.800	6,126	4.520,000	3.820.907
NGK Insulators	JPY	-	-	-	0	14.700	6,126	1.904,000	1.714.483
NGK Spark Plug	JPY	-	-	-	0	8.000	6,126	2.134,000	1.045.763
NH Foods Ltd	JPY	-	-	-	0	5.400	6,126	4.510,000	1.491.830
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	4.500	6,126	8.120,000	2.238.296
NSK LTD.	JPY	-	-	-	0	17.700	6,126	1.041,000	1.128.685
NTT DOCOMO INC	JPY	-	-	-	0	71.344	6,126	3.038,000	13.276.822
NTT Data Corp	JPY	-	-	-	0	35.296	6,126	1.467,000	3.171.791
Nabtesco Corp.	JPY	-	-	-	0	5.400	6,126	3.265,000	1.080.005
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	10.600	6,126	3.390,000	2.201.175
Nexon Co Ltd	JPY	-	-	-	0	26.740	6,126	1.450,000	2.375.080
Nidec Corp.	JPY	-	-	-	0	11.600	6,126	15.005,000	10.662.104
Nikon Corporation	JPY	-	-	-	0	17.900	6,126	1.344,000	1.473.673
Nintendo	JPY	-	-	-	0	5.801	6,126	43.970,000	15.624.576
Nippon Building Fund Inc.	JPY	-	-	-	0	76	6,126	795.000,000	3.701.090
Nippon Express Co Ltd	JPY	-	-	-	0	3.900	6,126	6.420,000	1.533.729
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	7.700	6,126	5.640,000	2.660.227
Nippon Prologis REIT. INC.	JPY	-	-	-	0	125	6,126	276.400,000	2.116.396
Nippon Shinyaku	JPY	-	-	-	0	2.400	6,126	9.470,000	1.392.227
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	41.600	6,126	1.654,000	4.214.808
Nippon Telegraph & Telephone	JPY	-	-	-	0	69.400	6,126	2.757,000	11.720.473
Nippon Yusen Kabushiki Kaisha	JPY	-	-	-	0	7.400	6,126	1.981,000	897.977
Nissan Chemical Industries	JPY	-	-	-	0	6.800	6,126	4.595,000	1.914.006
Nissan Motor Co.	JPY	-	-	-	0	118.400	6,126	636,100	4.613.452
Nisshin Seifun Group Inc	JPY	-	-	-	0	13.200	6,126	1.906,000	1.541.153
Nitori	JPY	-	-	-	0	4.300	6,126	17.225,000	4.537.082
Nitto Denko Corp.	JPY	-	-	-	0	8.100	6,126	6.180,000	3.066.355
Nomura Holdings Inc.	JPY	-	-	-	0	170.566	6,126	563,400	5.886.515
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	7.400	6,126	2.620,000	1.187.632
Nomura Real Estate Master Fund	JPY	-	-	-	0	227	6,126	185.600,000	2.580.790
Nomura Research Institute Ltd	JPY	-	-	-	0	18.520	6,126	2.338,000	2.652.372
OBIC	JPY	-	-	-	0	3.390	6,126	14.760,000	3.065.032
ORIX JREIT Inc.	JPY	-	-	-	0	166	6,126	235.300,000	2.392.649
OTSUKA Corp.	JPY	-	-	-	0	5.800	6,126	4.375,000	1.554.372
Obayashi Corp.	JPY	-	-	-	0	34.900	6,126	1.217,000	2.601.746
Odakyu Electric Railway	JPY	-	-	-	0	15.700	6,126	2.551,000	2.453.347
Oji Holdings Corp	JPY	-	-	-	0	44.200	6,126	595,000	1.610.973
Olympus Corp.	JPY	-	-	-	0	60.400	6,126	1.689,000	6.249.072
Omron Corp.	JPY	-	-	-	0	10.000	6,126	6.420,000	3.932.638
Ono Pharmaceutical	JPY	-	-	-	0	20.100	6,126	2.502,000	3.080.579

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Oracle Corp. Japan	JPY	-	-	-	0	2.400	6,126	9.950,000	1.462.794
Orix [JP]	JPY	-	-	-	0	71.091	6,126	1.811,000	7.886.458
Osaka Gas	JPY	-	-	-	0	21.800	6,126	2.091,000	2.792.283
Otsuka Holdings Co Ltd	JPY	-	-	-	0	20.356	6,126	4.883,000	6.088.749
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	8.800	6,126	2.051,000	1.105.598
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	5.461	6,126	2.614,000	874.433
Panasonic Corp.	JPY	-	-	-	0	115.700	6,126	1.029,500	7.296.400
Park24 Co. Ltd.	JPY	-	-	-	0	7.000	6,126	2.669,000	1.144.447
PeptiDream Inc.	JPY	-	-	-	0	4.600	6,126	5.600,000	1.577.956
Pigeon Corp	JPY	-	-	-	0	6.300	6,126	4.015,000	1.549.441
Rakuten Inc.	JPY	-	-	-	0	47.957	6,126	935,000	2.746.708
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	70.249	6,126	4.099,000	17.638.717
Renesas Electronics Corp	JPY	-	-	-	0	40.600	6,126	750,000	1.865.246
Resona Holdings Inc.	JPY	-	-	-	0	113.100	6,126	479,000	3.318.540
Ricoh Co Ltd	JPY	-	-	-	0	37.400	6,126	1.192,000	2.730.843
Rinnai Corp.	JPY	-	-	-	0	2.200	6,126	8.550,000	1.152.226
Rohm Co.	JPY	-	-	-	0	4.600	6,126	8.780,000	2.474.009
Ryohin Keikaku	JPY	-	-	-	0	12.300	6,126	2.556,000	1.925.816
SBI Holdings Inc.	JPY	-	-	-	0	12.221	6,126	2.315,000	1.733.032
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	8.500	6,126	2.460,000	1.280.864
SMC Corp.	JPY	-	-	-	0	2.937	6,126	50.290,000	9.047.623
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	4.800	6,126	5.430,000	1.596.577
START TODAY CO LTD	JPY	-	-	-	0	6.388	6,126	2.087,000	816.651
SYSMEX Corp	JPY	-	-	-	0	8.700	6,126	7.449,000	3.969.777
Santen Pharmaceutical	JPY	-	-	-	0	19.500	6,126	2.086,000	2.491.712
Secom	JPY	-	-	-	0	11.600	6,126	9.777,000	6.947.244
Seibu Holdings Inc.	JPY	-	-	-	0	11.948	6,126	1.795,000	1.313.737
Seiko Epson Corp.	JPY	-	-	-	0	17.800	6,126	1.655,000	1.804.542
Sekisui Chemical	JPY	-	-	-	0	19.100	6,126	1.904,000	2.227.662
Sekisui House	JPY	-	-	-	0	33.800	6,126	2.333,500	4.831.405
Seven & I Holdings Co. Ltd.	JPY	-	-	-	0	39.400	6,126	4.003,000	9.661.192
Seven Bank Ltd	JPY	-	-	-	0	31.000	6,126	358,000	679.820
Sharp Corp	JPY	-	-	-	0	11.200	6,126	1.685,000	1.156.024
Shimadzu Corp.	JPY	-	-	-	0	11.800	6,126	3.440,000	2.486.505
Shimamura	JPY	-	-	-	0	1.400	6,126	8.320,000	713.510
Shimano Inc.	JPY	-	-	-	0	4.300	6,126	17.770,000	4.680.635
Shimizu Corp.	JPY	-	-	-	0	32.000	6,126	1.116,000	2.187.576
Shin-Etsu Chemical Co	JPY	-	-	-	0	18.800	6,126	12.060,000	13.888.459
Shinsei Bank	JPY	-	-	-	0	9.300	6,126	1.675,000	954.216
Shionogi & Co.	JPY	-	-	-	0	14.455	6,126	6.767,000	5.991.881
Shiseido	JPY	-	-	-	0	20.900	6,126	7.782,000	9.962.915
Shizuoka Bank	JPY	-	-	-	0	23.100	6,126	818,000	1.157.482
Showa Denko K.K.	JPY	-	-	-	0	6.800	6,126	2.899,000	1.207.553
So-net M3 Inc	JPY	-	-	-	0	22.774	6,126	3.305,000	4.610.624
SoftBank Corp.	JPY	-	-	-	0	90.900	6,126	1.459,500	8.126.750
Softbank Group Corp [JP]	JPY	-	-	-	0	80.400	6,126	4.756,000	23.423.232
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	4.500	6,126	5.920,000	1.631.861
Sompo Holdings	JPY	-	-	-	0	18.200	6,126	4.300,000	4.793.898
Sony Corp.	JPY	-	-	-	0	65.305	6,126	7.401,000	29.606.410
Sony Financial Holdings Inc	JPY	-	-	-	0	8.903	6,126	2.628,000	1.433.213
Stanley Electric	JPY	-	-	-	0	6.500	6,126	3.180,000	1.266.162
Subaru Corporation	JPY	-	-	-	0	32.100	6,126	2.713,500	5.335.606
Sumco Corp.	JPY	-	-	-	0	12.500	6,126	1.826,000	1.398.169
Sumitomo Corp.	JPY	-	-	-	0	61.900	6,126	1.624,000	6.157.800
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	7.800	6,126	2.130,000	1.017.708
Sumitomo Electric Industries	JPY	-	-	-	0	38.000	6,126	1.652,000	3.845.409
Sumitomo Heavy Industries	JPY	-	-	-	0	5.700	6,126	3.130,000	1.092.869
Sumitomo Metal Mining Co.	JPY	-	-	-	0	12.000	6,126	3.544,000	2.605.097
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	69.300	6,126	4.038,000	17.141.486
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	17.800	6,126	4.337,000	4.728.881
Sumitomo Realty & Development	JPY	-	-	-	0	18.600	6,126	3.812,000	4.343.249
Sumitomo Rubber Industries	JPY	-	-	-	0	10.400	6,126	1.337,000	851.753
Sundrug Co. Ltd.	JPY	-	-	-	0	4.200	6,126	3.955,000	1.017.524
Suntory Beverage & Food Ltd.	JPY	-	-	-	0	10.120	6,126	4.545,000	2.817.496
Suzuken	JPY	-	-	-	0	4.000	6,126	4.465,000	1.094.033
Suzuki Motor Corp.	JPY	-	-	-	0	19.000	6,126	4.567,000	5.315.370

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
T&D Holdings Inc.	JPY	-	-	-	0	29.250	6,126	1.395,000	2.499,476
TDK Corp.	JPY	-	-	-	0	6.700	6,126	12.390,000	5.085,048
THK Co. Ltd.	JPY	-	-	-	0	5.900	6,126	2.968,000	1.072,667
Taiheiyo Cement	JPY	-	-	-	0	6.300	6,126	3.215,000	1.240,710
Taisei Corp.	JPY	-	-	-	0	10.500	6,126	4.545,000	2.923,291
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	2.300	6,126	8.110,000	1.142,609
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	7.500	6,126	2.428,000	1.115,472
Takeda Pharmaceutical	JPY	-	-	-	0	77.100	6,126	4.332,000	20.459,346
Teijin	JPY	-	-	-	0	13.500	6,126	2.045,000	1.691,126
Terumo Corp.	JPY	-	-	-	0	33.700	6,126	3.885,000	8.019,916
Tobu Railway Co., Ltd	JPY	-	-	-	0	10.260	6,126	3.955,000	2.485,666
Toho Co.	JPY	-	-	-	0	7.100	6,126	4.545,000	1.976,702
Toho Gas Co. Ltd	JPY	-	-	-	0	4.200	6,126	4.460,000	1.147,448
Tohoku Electric Power	JPY	-	-	-	0	26.900	6,126	1.082,000	1.782,906
Tokio Marine Holdings Inc.	JPY	-	-	-	0	33.780	6,126	6.119,000	12.661,612
Tokyo Century Corp	JPY	-	-	-	0	2.100	6,126	5.850,000	752,530
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	85.500	6,126	467,000	2.445,862
Tokyo Electron	JPY	-	-	-	0	8.100	6,126	23.925,000	11.870,961
Tokyo Gas	JPY	-	-	-	0	21.400	6,126	2.651,500	3.475,796
Tokyu Corporation.	JPY	-	-	-	0	27.400	6,126	2.019,000	3.388,721
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	33.000	6,126	755,000	1.526,194
Toppan Printing	JPY	-	-	-	0	14.500	6,126	2.261,000	2.008,249
Toray Industries	JPY	-	-	-	0	71.700	6,126	741,100	3.254,954
Toshiba Corp.	JPY	-	-	-	0	25.560	6,126	3.705,000	5.800,935
Tosoh Corporation	JPY	-	-	-	0	15.100	6,126	1.695,000	1.567,818
Toto Ltd	JPY	-	-	-	0	7.800	6,126	4.640,000	2.216,979
Toyo Seikan Kaisha	JPY	-	-	-	0	7.700	6,126	1.890,000	891,459
Toyo Suisan Kaisha	JPY	-	-	-	0	7.100	6,126	4.630,000	2.013,670
Toyoda Gosei	JPY	-	-	-	0	2.700	6,126	2.745,000	453,999
Toyota Industries Corp.	JPY	-	-	-	0	7.800	6,126	6.330,000	3.024,456
Toyota Motor Corp.	JPY	-	-	-	0	118.080	6,126	7.714,000	55.796,235
Toyota Tsusho Corp.	JPY	-	-	-	0	10.300	6,126	3.860,000	2.435,418
Trend Micro Inc.	JPY	-	-	-	0	7.000	6,126	5.600,000	2.401,237
Tsuruha Holdings Inc.	JPY	-	-	-	0	2.000	6,126	14.020,000	1.717,619
USS Co. Ltd	JPY	-	-	-	0	14.290	6,126	2.066,000	1.808,471
Uni-Charm Corp.	JPY	-	-	-	0	23.000	6,126	3.700,000	5.212,889
United Urban Investment Corp	JPY	-	-	-	0	178	6,126	203.600,000	2.219,968
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	2.600	6,126	6.950,000	1.106,897
West Japan Railway Co.	JPY	-	-	-	0	9.122	6,126	9.441,000	5.275,419
Yahoo Japan Corp	JPY	-	-	-	0	142.324	6,126	461,000	4.019,092
Yakult Honsha	JPY	-	-	-	0	7.100	6,126	6.030,000	2.622,555
Yamada Denki	JPY	-	-	-	0	38.350	6,126	578,000	1.357,820
Yamaha Corp.	JPY	-	-	-	0	8.300	6,126	6.080,000	3.091,225
Yamaha Motor	JPY	-	-	-	0	14.500	6,126	2.203,000	1.956,732
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	15.800	6,126	1.867,000	1.806,967
Yamazaki Baking	JPY	-	-	-	0	8.200	6,126	1.949,000	978,982
Yaskawa Electric Corp.	JPY	-	-	-	0	12.900	6,126	4.170,000	3.295,146
Yokogawa Electric Corp.	JPY	-	-	-	0	11.400	6,126	1.929,000	1.347,057
Yokohama Rubber Co. Ltd	JPY	-	-	-	0	5.100	6,126	2.131,000	665,737
ABC-MART INC.	JPY	2.500	5,892	5.740,000	845,544	-	-	-	0
ACOM	JPY	22.280	5,892	441,000	578,946	-	-	-	0
AEDON Mall Co. Ltd.	JPY	6.700	5,892	1.702,000	671,922	-	-	-	0
ANA Holdings Inc	JPY	8.600	5,892	2.277,000	1.153,841	-	-	-	0
Advantest Corp.	JPY	12.600	5,892	7.730,000	5.738,977	-	-	-	0
Aeon Co. Ltd.	JPY	40.900	5,892	3.385,000	8.157,676	-	-	-	0
Air Water Inc.	JPY	12.900	5,892	1.834,000	1.394,035	-	-	-	0
Aisin Seiki	JPY	10.600	5,892	3.095,000	1.933,085	-	-	-	0
Ajinomoto Co. Inc.	JPY	31.900	5,892	2.337,500	4.393,663	-	-	-	0
Alfresa Holdings Corp.	JPY	12.200	5,892	1.889,000	1.357,927	-	-	-	0
Amada Holdings Co. Ltd	JPY	22.000	5,892	1.133,000	1.468,713	-	-	-	0
Asahi Glass	JPY	11.700	5,892	3.600,000	2.481,835	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	12.500	5,892	3.765,000	2.773,061	-	-	-	0
Asahi Kasei Corp.	JPY	81.400	5,892	1.054,500	5.057,728	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	117.100	5,892	1.594,000	10.998,405	-	-	-	0
Azbil Corp	JPY	7.600	5,892	5.640,000	2.525,673	-	-	-	0
Bank of Kyoto	JPY	3.500	5,892	5.370,000	1.107,457	-	-	-	0

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bridgestone Corp.	JPY	34.000	5,892	3.384,000	6.779.439	-	-	-	0
Brother Industries	JPY	15.800	5,892	2.126,000	1.979.269	-	-	-	0
CALBEE Inc	JPY	9.340	5,892	3.110,000	1.711.559	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	1.400	5,892	16.680,000	1.375.969	-	-	-	0
Canon Inc.	JPY	64.200	5,892	1.978,000	7.482.484	-	-	-	0
Capcom	JPY	5.500	5,892	6.700,000	2.171.311	-	-	-	0
Casio Computer Co.	JPY	12.800	5,892	1.886,000	1.422.447	-	-	-	0
Central Japan Railway Co.	JPY	8.763	5,892	14.590,000	7.533.427	-	-	-	0
Chiba Bank	JPY	30.500	5,892	568,000	1.020.781	-	-	-	0
Chubu Electric Power Co. Inc.	JPY	46.400	5,892	1.243,000	3.398.393	-	-	-	0
Chugai Pharmaceutical	JPY	41.800	5,892	5.503,000	13.553.775	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	15.200	5,892	1.609,000	1.441.067	-	-	-	0
Concordia Financial Group Ltd	JPY	64.700	5,892	363,000	1.383.870	-	-	-	0
CyberAgent Inc	JPY	6.600	5,892	7.110,000	2.765.018	-	-	-	0
Dai Nippon Printing	JPY	15.400	5,892	1.855,000	1.683.252	-	-	-	0
Dai-ichi Life holdings Inc	JPY	66.412	5,892	1.552,000	6.073.272	-	-	-	0
Daifuku	JPY	6.100	5,892	12.760,000	4.586.327	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	106.000	5,892	3.535,000	22.079.019	-	-	-	0
Daikin Industries	JPY	15.400	5,892	22.920,000	20.797.916	-	-	-	0
Daito Trust Construction	JPY	4.200	5,892	9.640,000	2.385.672	-	-	-	0
Daiwa House Industry Corp.	JPY	34.200	5,892	3.064,000	6.174.465	-	-	-	0
Daiwa House REIT Investment Corp	JPY	136	5,892	255.200,000	2.045.051	-	-	-	0
Daiwa Securities	JPY	95.400	5,892	470,000	2.641.987	-	-	-	0
Denso Corporation	JPY	26.500	5,892	6.134,000	9.577.984	-	-	-	0
Dentsu Inc.	JPY	13.700	5,892	3.065,000	2.474.204	-	-	-	0
Disco Corp.	JPY	1.800	5,892	34.750,000	3.685.631	-	-	-	0
Don Quijote Holdings Co. Ltd	JPY	25.700	5,892	2.388,000	3.616.196	-	-	-	0
East Japan Railway	JPY	18.500	5,892	6.885,000	7.505.163	-	-	-	0
Eisai	JPY	15.600	5,892	7.372,000	6.776.328	-	-	-	0
FUJII FILM Holdings Corp.	JPY	23.500	5,892	5.438,000	7.529.941	-	-	-	0
Fanuc Corporation	JPY	11.850	5,892	25.360,000	17.707.289	-	-	-	0
Fast Retailing	JPY	3.599	5,892	92.470,000	19.609.530	-	-	-	0
Fuji Electric Co. Ltd	JPY	7.800	5,892	3.715,000	1.707.410	-	-	-	0
Fujitsu	JPY	12.200	5,892	14.905,000	10.714.608	-	-	-	0
Fukuoka Financial Group Inc.	JPY	9.500	5,892	1.833,000	1.026.055	-	-	-	0
GLP J-REIT	JPY	263	5,892	162.600,000	2.519.769	-	-	-	0
GMO Payment Gateway Inc	JPY	2.500	5,892	13.840,000	2.038.734	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	16.400	5,892	1.415,000	1.367.366	-	-	-	0
Hamamatsu Photonics KK	JPY	8.800	5,892	5.900,000	3.059.280	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	14.500	5,892	3.430,000	2.930.533	-	-	-	0
Harmonic Drive Systems Inc	JPY	2.300	5,892	9.220,000	1.249.520	-	-	-	0
Hikari Tsushin Inc.	JPY	1.300	5,892	24.180,000	1.852.184	-	-	-	0
Hino Motors	JPY	21.000	5,892	879,000	1.087.659	-	-	-	0
Hirose Electric	JPY	2.095	5,892	15.650,000	1.931.892	-	-	-	0
Hisamitsu Pharmaceutical Co. Inc.	JPY	3.500	5,892	6.130,000	1.264.192	-	-	-	0
Hitachi	JPY	59.700	5,892	4.065,000	14.299.451	-	-	-	0
Hitachi Construction Machine	JPY	7.500	5,892	2.930,000	1.294.832	-	-	-	0
Hitachi Metals Ltd.	JPY	13.100	5,892	1.566,000	1.208.781	-	-	-	0
Honda Motor Co. Ltd.	JPY	99.900	5,892	2.877,500	16.938.124	-	-	-	0
Hoshizaki Corp	JPY	3.400	5,892	9.470,000	1.897.201	-	-	-	0
Hoya Corp.	JPY	23.300	5,892	14.270,000	19.591.351	-	-	-	0
Hulic Co Ltd	JPY	20.100	5,892	1.133,000	1.341.870	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	6.900	5,892	3.685,000	1.498.204	-	-	-	0
Ibiden	JPY	6.100	5,892	4.815,000	1.730.655	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	13.660	5,892	2.270,000	1.827.095	-	-	-	0
Iida Group Holdings Co Ltd	JPY	10.700	5,892	2.084,000	1.313.911	-	-	-	0
Inpex Corp.	JPY	68.489	5,892	556,000	2.243.779	-	-	-	0
Isuzu Motors Ltd.	JPY	40.465	5,892	980,000	2.336.631	-	-	-	0
Ito En Ltd.	JPY	5.600	5,892	6.530,000	2.154.694	-	-	-	0
Itochu Corp.	JPY	84.500	5,892	2.964,000	14.757.724	-	-	-	0
JAPAN POST BANK Co.,Ltd.	JPY	36.000	5,892	847,000	1.796.679	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	14.000	5,892	2.112,000	1.742.234	-	-	-	0
JFE Holdings Inc.	JPY	29.900	5,892	988,000	1.740.655	-	-	-	0
JSR Corp.	JPY	12.500	5,892	2.874,000	2.116.807	-	-	-	0
JXTG Holdings Inc	JPY	202.000	5,892	370,400	4.408.662	-	-	-	0
Japan Air Lines	JPY	10.543	5,892	1.995,000	1.239.343	-	-	-	0

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Japan Airport Terminal	JPY	3.017	5,892	6.250,000	1.111.066	-	-	-	0
Japan Exchange Group Inc	JPY	31.814	5,892	2.638,000	4.945.128	-	-	-	0
Japan Post Holdings Co Ltd	JPY	101.306	5,892	802,800	4.792.113	-	-	-	0
Japan Real Estate Investment	JPY	82	5,892	596.000,000	2.879.682	-	-	-	0
Japan Retail Fund Investment	JPY	200	5,892	187.600,000	2.210.789	-	-	-	0
KDDI Corp.	JPY	101.029	5,892	3.066,000	18.251.673	-	-	-	0
KOBE BUSSAN CO LTD	JPY	7.300	5,892	3.180,000	1.367.837	-	-	-	0
Kajima Corp.	JPY	31.400	5,892	1.382,000	2.556.950	-	-	-	0
Kakaku.com Inc.	JPY	8.900	5,892	2.830,000	1.484.092	-	-	-	0
Kansai Electric Power Co Inc	JPY	49.400	5,892	973,700	2.834.240	-	-	-	0
Kansai Paint	JPY	11.800	5,892	3.175,000	2.207.548	-	-	-	0
Kao Corp.	JPY	30.800	5,892	7.970,000	14.464.170	-	-	-	0
Keihan Holdings Co Ltd	JPY	6.800	5,892	4.945,000	1.981.343	-	-	-	0
Keikyu Corp	JPY	14.900	5,892	1.769,000	1.553.097	-	-	-	0
Keio Corp.	JPY	6.500	5,892	8.000,000	3.063.993	-	-	-	0
Keisei Electric RailwayCo. Ltd.	JPY	7.800	5,892	3.490,000	1.604.001	-	-	-	0
Keyence Corp.	JPY	11.254	5,892	58.000,000	38.460.895	-	-	-	0
Kikkoman Corp.	JPY	9.600	5,892	7.170,000	4.055.784	-	-	-	0
Kintetsu Group Holdings Co Ltd.	JPY	10.600	5,892	4.520,000	2.823.116	-	-	-	0
Kobayashi Pharmaceutical	JPY	3.400	5,892	12.610,000	2.526.263	-	-	-	0
Koei Tecmo Holdings Co. Ltd.	JPY	3.100	5,892	6.300,000	1.150.765	-	-	-	0
Koito Manufacturing	JPY	6.400	5,892	7.020,000	2.647.290	-	-	-	0
Komatsu	JPY	54.800	5,892	2.817,500	9.097.645	-	-	-	0
Kose Corp.	JPY	2.200	5,892	17.600,000	2.281.497	-	-	-	0
Kubota	JPY	65.000	5,892	2.251,000	8.621.311	-	-	-	0
Kuraray	JPY	22.100	5,892	1.097,000	1.428.510	-	-	-	0
Kurita Water Industries	JPY	6.900	5,892	3.945,000	1.603.912	-	-	-	0
Kyocera Corp	JPY	20.200	5,892	6.326,000	7.529.481	-	-	-	0
Kyowa Hakko Kirin Co. Ltd	JPY	17.800	5,892	2.814,000	2.951.403	-	-	-	0
Kyushu Electric Power Co.	JPY	30.100	5,892	888,000	1.574.940	-	-	-	0
Kyushu Railway Company	JPY	9.886	5,892	2.225,000	1.296.090	-	-	-	0
LINE Corp	JPY	3.200	5,892	5.350,000	1.008.761	-	-	-	0
Lasertec Corp	JPY	4.800	5,892	12.110,000	3.425.073	-	-	-	0
Lawson Inc.	JPY	4.600	5,892	4.805,000	1.302.374	-	-	-	0
Lion Corp.	JPY	16.500	5,892	2.498,000	2.428.627	-	-	-	0
Lixil Group Corporation.	JPY	16.300	5,892	2.234,000	2.145.632	-	-	-	0
MEIJI Holdings Co Ltd	JPY	9.400	5,892	7.260,000	4.021.138	-	-	-	0
MISUMI Group Inc.	JPY	17.300	5,892	3.385,000	3.450.557	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	29.200	5,892	3.141,000	5.404.248	-	-	-	0
Makita Corp.	JPY	13.700	5,892	5.170,000	4.173.454	-	-	-	0
Marubeni Corp.	JPY	97.300	5,892	686,100	3.933.551	-	-	-	0
Marui Group Co. Ltd	JPY	13.800	5,892	1.812,000	1.473.404	-	-	-	0
Mazda Motor	JPY	39.200	5,892	692,000	1.598.368	-	-	-	0
McDonald's Holdings Co (Japan) Ltd.	JPY	4.200	5,892	5.000,000	1.237.382	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	13.800	5,892	1.938,000	1.575.859	-	-	-	0
Mercari,Inc.	JPY	5.400	5,892	4.575,000	1.455.691	-	-	-	0
Minebea Mitsumi Inc	JPY	22.100	5,892	2.048,000	2.666.900	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	84.600	5,892	624,200	3.111.563	-	-	-	0
Mitsubishi Corp.	JPY	84.400	5,892	2.541,000	12.636.639	-	-	-	0
Mitsubishi Electric	JPY	112.400	5,892	1.557,000	10.311.917	-	-	-	0
Mitsubishi Estate	JPY	73.800	5,892	1.657,000	7.205.487	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	9.400	5,892	2.369,000	1.312.132	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	757.000	5,892	456,100	20.344.191	-	-	-	0
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	31.094	5,892	495,000	906.914	-	-	-	0
Mitsui Chemicals Inc.	JPY	11.800	5,892	3.025,000	2.103.255	-	-	-	0
Mitsui Fudosan Co.	JPY	57.300	5,892	2.158,500	7.287.711	-	-	-	0
Mitsui and Co	JPY	101.100	5,892	1.889,500	11.255.960	-	-	-	0
Miura	JPY	5.400	5,892	5.760,000	1.832.739	-	-	-	0
Mizuho Financial Group Inc.	JPY	150.130	5,892	1.307,500	11.566.279	-	-	-	0
MonotaRO Co Ltd	JPY	7.500	5,892	5.250,000	2.320.091	-	-	-	0
Murata Mfg. Co	JPY	35.500	5,892	9.320,000	19.495.247	-	-	-	0
N.E.C. Corp.	JPY	16.100	5,892	5.540,000	5.255.574	-	-	-	0
NGK Insulators	JPY	17.000	5,892	1.592,000	1.594.691	-	-	-	0
NGK Spark Plug	JPY	8.500	5,892	1.763,000	882.990	-	-	-	0
NH Foods Ltd	JPY	5.600	5,892	4.540,000	1.498.057	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	5.100	5,892	8.840,000	2.656.482	-	-	-	0

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NSK LTD.	JPY	25.800	5,892	896,000	1.362.110	-	-	-	0
NTT Data Corp	JPY	40.196	5,892	1.411,000	3.341.907	-	-	-	0
Nabtesco Corp.	JPY	7.300	5,892	4.520,000	1.944.222	-	-	-	0
Nagoya Railroad Co. Ltd	JPY	14.700	5,892	2.722,000	2.357.708	-	-	-	0
Nexon Co Ltd	JPY	30.440	5,892	3.180,000	5.703.694	-	-	-	0
Nidec Corp.	JPY	27.800	5,892	12.980,000	21.261.993	-	-	-	0
Nihon M&A Center Inc.	JPY	8.900	5,892	6.900,000	3.618.458	-	-	-	0
Nintendo	JPY	6.948	5,892	65.830,000	26.950.582	-	-	-	0
Nippon Building Fund Inc.	JPY	97	5,892	598.000,000	3.417.885	-	-	-	0
Nippon Express Co Ltd	JPY	4.400	5,892	6.930,000	1.796.679	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	9.000	5,892	11.330,000	6.008.373	-	-	-	0
Nippon Prologis REIT. INC.	JPY	138	5,892	322.000,000	2.618.300	-	-	-	0
Nippon Shinyaku	JPY	3.300	5,892	6.770,000	1.316.398	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	49.300	5,892	1.328,000	3.857.709	-	-	-	0
Nippon Telegraph & Telephone	JPY	84.300	5,892	2.645,500	13.140.740	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	11.100	5,892	2.402,000	1.571.015	-	-	-	0
Nissan Chemical Industries	JPY	7.400	5,892	6.460,000	2.816.753	-	-	-	0
Nissan Motor Co.	JPY	142.700	5,892	560,000	4.708.651	-	-	-	0
Nisshin Seifun Group Inc	JPY	15.500	5,892	1.641,000	1.498.735	-	-	-	0
Nitori	JPY	4.900	5,892	21.620,000	6.242.179	-	-	-	0
Nitto Denko Corp.	JPY	10.000	5,892	9.230,000	5.438.588	-	-	-	0
Nomura Holdings Inc.	JPY	197.266	5,892	545,000	6.334.805	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	9.400	5,892	2.283,000	1.264.498	-	-	-	0
Nomura Real Estate Master Fund	JPY	320	5,892	147.600,000	2.783.049	-	-	-	0
Nomura Research Institute Ltd	JPY	19.620	5,892	3.695,000	4.271.672	-	-	-	0
OBIC	JPY	4.390	5,892	20.730,000	5.362.265	-	-	-	0
ORIX JREIT Inc.	JPY	200	5,892	170.500,000	2.009.273	-	-	-	0
OTSUKA Corp.	JPY	6.500	5,892	5.450,000	2.087.346	-	-	-	0
Obayashi Corp.	JPY	41.700	5,892	890,000	2.186.807	-	-	-	0
Odakyu Electric Railway	JPY	18.200	5,892	3.240,000	3.474.569	-	-	-	0
Oji Holdings Corp	JPY	62.300	5,892	587,000	2.154.818	-	-	-	0
Olympus Corp.	JPY	72.700	5,892	2.256,500	9.666.166	-	-	-	0
Omron Corp.	JPY	11.300	5,892	9.200,000	6.125.630	-	-	-	0
Ono Pharmaceutical	JPY	23.400	5,892	3.108,000	4.285.301	-	-	-	0
Oracle Corp. Japan	JPY	2.800	5,892	13.450,000	2.219.038	-	-	-	0
Oriental Land	JPY	12.400	5,892	17.040,000	12.450.184	-	-	-	0
Orix (JP)	JPY	83.891	5,892	1.584,500	7.832.350	-	-	-	0
Osaka Gas	JPY	26.600	5,892	2.112,000	3.310.244	-	-	-	0
Otsuka Holdings Co Ltd	JPY	25.056	5,892	4.418,000	6.522.618	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	12.700	5,892	1.861,000	1.392.626	-	-	-	0
POLA ORBIS HOLDINGS INC	JPY	6.961	5,892	2.094,000	858.881	-	-	-	0
Panasonic Corp.	JPY	137.600	5,892	1.190,500	9.652.333	-	-	-	0
PeptiDream Inc.	JPY	5.900	5,892	5.240,000	1.821.662	-	-	-	0
Pigeon Corp	JPY	8.700	5,892	4.255,000	2.181.239	-	-	-	0
Rakuten Inc.	JPY	54.457	5,892	994,000	3.189.514	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	83.949	5,892	4.321,000	21.373.925	-	-	-	0
Renesas Electronics Corp	JPY	48.700	5,892	1.079,000	3.096.242	-	-	-	0
Resona Holdings Inc.	JPY	130.900	5,892	360,400	2.779.770	-	-	-	0
Ricoh Co Ltd	JPY	41.800	5,892	677,000	1.667.437	-	-	-	0
Rinnai Corp.	JPY	2.400	5,892	11.980,000	1.694.153	-	-	-	0
Rohm Co.	JPY	5.400	5,892	9.990,000	3.178.657	-	-	-	0
Ryohin Keikaku	JPY	15.300	5,892	2.105,000	1.897.702	-	-	-	0
SBI Holdings Inc.	JPY	14.821	5,892	2.447,000	2.136.958	-	-	-	0
SCSK Corp	JPY	3.200	5,892	5.900,000	1.112.465	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	18.700	5,892	2.812,000	3.098.428	-	-	-	0
SMC Corp.	JPY	3.530	5,892	62.950,000	13.093.475	-	-	-	0
SQUARE ENIX HOLDINGS CO. LTD.	JPY	6.200	5,892	6.260,000	2.286.918	-	-	-	0
START TODAY CO LTD	JPY	6.388	5,892	2.549,000	959.443	-	-	-	0
SYSTEMEX Corp	JPY	10.700	5,892	12.400,000	7.817.897	-	-	-	0
Santen Pharmaceutical	JPY	22.700	5,892	1.675,000	2.240.398	-	-	-	0
Secom	JPY	13.400	5,892	9.517,000	7.514.314	-	-	-	0
Seibu Holdings Inc.	JPY	14.048	5,892	1.011,000	836.855	-	-	-	0
Seiko Epson Corp.	JPY	17.800	5,892	1.531,000	1.605.756	-	-	-	0
Sekisui Chemical	JPY	23.000	5,892	1.954,000	2.648.115	-	-	-	0
Sekisui House	JPY	40.200	5,892	2.100,000	4.974.275	-	-	-	0
Seven & I Holdings Co. Ltd.	JPY	46.600	5,892	3.659,000	10.046.917	-	-	-	0

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sharp Corp	JPY	16.200	5,892	1.564,000	1.492.919	-	-	-	0
Shimadzu Corp.	JPY	13.800	5,892	4.010,000	3.260.678	-	-	-	0
Shimamura	JPY	1.400	5,892	10.840,000	894.215	-	-	-	0
Shimano Inc.	JPY	4.900	5,892	24.085,000	6.953.880	-	-	-	0
Shimizu Corp.	JPY	40.500	5,892	750,000	1.789.785	-	-	-	0
Shin-Etsu Chemical Co	JPY	21.900	5,892	18.040,000	23.279.043	-	-	-	0
Shinsei Bank	JPY	9.300	5,892	1.271,000	696.487	-	-	-	0
Shionogi & Co.	JPY	16.755	5,892	5.635,000	5.563.176	-	-	-	0
Shiseido	JPY	25.200	5,892	7.136,000	10.595.949	-	-	-	0
Shizuoka Bank	JPY	32.000	5,892	756,000	1.425.464	-	-	-	0
So-net M3 Inc	JPY	27.474	5,892	9.743,000	15.772.447	-	-	-	0
SoftBank Corp.	JPY	188.200	5,892	1.293,000	14.338.464	-	-	-	0
Softbank Group Corp (JP)	JPY	96.500	5,892	8.058,000	45.818.309	-	-	-	0
Sohgo Security Services Co. Ltd.	JPY	5.200	5,892	5.350,000	1.639.236	-	-	-	0
Sompo Holdings	JPY	20.800	5,892	4.173,000	5.114.418	-	-	-	0
Sony Corp.	JPY	77.978	5,892	10.285,000	47.256.426	-	-	-	0
Stanley Electric	JPY	7.600	5,892	3.325,000	1.488.983	-	-	-	0
Subaru Corporation	JPY	39.200	5,892	2.062,500	4.763.921	-	-	-	0
Sumco Corp.	JPY	17.300	5,892	2.263,000	2.306.828	-	-	-	0
Sumitomo Chemical	JPY	92.300	5,892	415,000	2.257.014	-	-	-	0
Sumitomo Corp.	JPY	75.700	5,892	1.365,500	6.090.768	-	-	-	0
Sumitomo Dainippon Pharma Co. Ltd.	JPY	11.300	5,892	1.523,000	1.014.058	-	-	-	0
Sumitomo Electric Industries	JPY	46.200	5,892	1.366,500	3.719.941	-	-	-	0
Sumitomo Metal Mining Co.	JPY	13.900	5,892	4.579,000	3.750.334	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	82.600	5,892	3.188,000	15.516.110	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	21.600	5,892	3.177,000	4.043.481	-	-	-	0
Sumitomo Realty & Development	JPY	18.700	5,892	3.181,000	3.505.014	-	-	-	0
Sundrug Co. Ltd.	JPY	5.500	5,892	4.120,000	1.335.194	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	15.020	5,892	3.650,000	3.230.333	-	-	-	0
Suzuken	JPY	4.800	5,892	3.730,000	1.054.957	-	-	-	0
Suzuki Motor Corp.	JPY	22.600	5,892	4.782,000	6.367.992	-	-	-	0
T&D Holdings Inc.	JPY	35.450	5,892	1.217,000	2.542.092	-	-	-	0
TDK Corp.	JPY	8.000	5,892	15.540,000	7.325.301	-	-	-	0
THK Co. Ltd.	JPY	7.200	5,892	3.330,000	1.412.737	-	-	-	0
TIS Inc.	JPY	15.000	5,892	2.114,000	1.868.447	-	-	-	0
Taiheiyo Cement	JPY	8.700	5,892	2.579,000	1.322.072	-	-	-	0
Taisei Corp.	JPY	13.000	5,892	3.555,000	2.723.124	-	-	-	0
Taisho Pharmaceutical Holdings Co Ltd.	JPY	2.700	5,892	6.950,000	1.105.689	-	-	-	0
Taiyo Nippon Sanso Corp.	JPY	11.100	5,892	1.916,000	1.253.150	-	-	-	0
Takeda Pharmaceutical	JPY	98.300	5,892	3.755,000	21.749.433	-	-	-	0
Teijin	JPY	14.800	5,892	1.940,000	1.691.796	-	-	-	0
Terumo Corp.	JPY	41.100	5,892	4.312,000	10.442.514	-	-	-	0
Tobu Railway Co., Ltd	JPY	11.760	5,892	3.075,000	2.130.772	-	-	-	0
Toho Co.	JPY	8.300	5,892	4.350,000	2.127.413	-	-	-	0
Toho Gas Co. Ltd	JPY	5.300	5,892	6.830,000	2.132.952	-	-	-	0
Tohoku Electric Power	JPY	36.800	5,892	850,000	1.843.110	-	-	-	0
Tokio Marine Holdings Inc.	JPY	39.480	5,892	5.308,000	12.347.884	-	-	-	0
Tokyo Century Corp	JPY	2.700	5,892	8.180,000	1.301.372	-	-	-	0
Tokyo Electric Power Co Holdings	JPY	107.000	5,892	272,000	1.714.894	-	-	-	0
Tokyo Electron	JPY	9.191	5,892	38.400,000	20.795.936	-	-	-	0
Tokyo Gas	JPY	25.100	5,892	2.384,000	3.525.855	-	-	-	0
Tokyu Corporation.	JPY	32.300	5,892	1.281,000	2.438.014	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	55.400	5,892	550,000	1.795.382	-	-	-	0
Toppan Printing	JPY	17.200	5,892	1.455,000	1.474.606	-	-	-	0
Toray Industries	JPY	90.500	5,892	610,900	3.257.641	-	-	-	0
Tosoh Corporation	JPY	17.000	5,892	1.608,000	1.610.718	-	-	-	0
Toto Ltd	JPY	9.100	5,892	6.200,000	3.324.433	-	-	-	0
Toyo Suisan Kaisha	JPY	7.200	5,892	5.020,000	2.129.711	-	-	-	0
Toyoda Gosei	JPY	3.800	5,892	2.995,000	670.602	-	-	-	0
Toyota Industries Corp.	JPY	9.100	5,892	8.190,000	4.391.469	-	-	-	0
Toyota Motor Corp.	JPY	131.280	5,892	7.957,000	61.550.617	-	-	-	0
Toyota Tsusho Corp.	JPY	13.800	5,892	4.165,000	3.386.714	-	-	-	0
Trend Micro Inc.	JPY	8.700	5,892	5.940,000	3.045.020	-	-	-	0
Tsuruha Holdings Inc.	JPY	2.700	5,892	14.680,000	2.335.470	-	-	-	0
USS Co. Ltd	JPY	14.290	5,892	2.086,000	1.756.431	-	-	-	0
Uni-Charm Corp.	JPY	26.700	5,892	4.892,000	7.696.304	-	-	-	0

Japan Restricted - Accumulating KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Urban Investment Corp	JPY	245	5,892	127.600,000	1.842.049	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	6.600	5,892	3.895,000	1.514.732	-	-	-	0
West Japan Railway Co.	JPY	10.822	5,892	5.399,000	3.442.749	-	-	-	0
Yahoo Japan Corp	JPY	164.224	5,892	624,400	6.042.046	-	-	-	0
Yakult Honsha	JPY	9.100	5,892	5.200,000	2.788.234	-	-	-	0
Yamada Denki	JPY	44.350	5,892	548,000	1.432.052	-	-	-	0
Yamaha Corp.	JPY	9.600	5,892	6.070,000	3.433.558	-	-	-	0
Yamaha Motor	JPY	20.300	5,892	2.104,000	2.516.670	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	17.900	5,892	2.631,000	2.774.970	-	-	-	0
Yamazaki Baking	JPY	12.200	5,892	1.724,000	1.239.315	-	-	-	0
Yaskawa Electric Corp.	JPY	14.700	5,892	5.130,000	4.443.439	-	-	-	0
Yokogawa Electric Corp.	JPY	15.500	5,892	2.054,000	1.875.930	-	-	-	0
I alt i JPY					1.506.440.881				1.244.607.073
I alt i Noterede aktier fra udenlandske udstedere					1.506.440.881				1.244.607.073
I alt i afdelingen					1.506.440.881				1.244.607.073