

## Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra udenlandske udstedere</b>									
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

## Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		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

## Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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

## Japan Restricted - Accumulating KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	30-06-2020				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	3.100	6,151	6.310.000	1.203.187	-	-	-	0
ACOM	JPY	14.580	6,151	411.000	368.588	-	-	-	0
AEON Mall Co. Ltd.	JPY	6.700	6,151	1.430.000	589.322	-	-	-	0
ANA Holdings Inc	JPY	8.400	6,151	2.451.000	1.266.382	-	-	-	0
Advantest Corp.	JPY	10.400	6,151	6.120.000	3.914.955	-	-	-	0
Aeon Co. Ltd.	JPY	34.500	6,151	2.505.000	5.315.803	-	-	-	0
Air Water Inc.	JPY	10.600	6,151	1.521.000	991.693	-	-	-	0
Aisin Seiki	JPY	8.200	6,151	3.140.000	1.583.746	-	-	-	0
Ajinomoto Co. Inc.	JPY	29.600	6,151	1.792.000	3.262.660	-	-	-	0
Alfresa Holdings Corp.	JPY	10.800	6,151	2.251.000	1.495.345	-	-	-	0
Amada Holdings Co. Ltd	JPY	23.500	6,151	881.000	1.273.462	-	-	-	0
Aozora Bank Ltd.	JPY	6.600	6,151	1.876.000	761.586	-	-	-	0
Asahi Glass	JPY	10.700	6,151	3.065.000	2.017.234	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	11.400	6,151	3.065.000	2.149.203	-	-	-	0
Asahi Kasei Corp.	JPY	70.200	6,151	875.600	3.780.811	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	100.900	6,151	1.799.500	11.168.249	-	-	-	0
Bank of Kyoto	JPY	2.100	6,151	3.820.000	493.429	-	-	-	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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Benesse Holdings Inc.	JPY	5.600	6,151	2.890,000	995,469	-	-	-	0
Bridgestone Corp.	JPY	33.000	6,151	3.469,000	7.041,421	-	-	-	0
Brother Industries	JPY	12.500	6,151	1.942,000	1.493,143	-	-	-	0
CALBEE Inc	JPY	7.240	6,151	2.983,000	1.328,415	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	1.000	6,151	16.540,000	1.017,367	-	-	-	0
Canon Inc.	JPY	58.900	6,151	2.134,500	7.733,098	-	-	-	0
Casio Computer Co.	JPY	10.800	6,151	1.870,000	1.242,245	-	-	-	0
Central Japan Railway Co.	JPY	7.763	6,151	16.690,000	7.969,443	-	-	-	0
Chiba Bank	JPY	24.800	6,151	508,000	774,921	-	-	-	0
Chubu Electric Power Co. Inc.	JPY	37.700	6,151	1.352,000	3.135,163	-	-	-	0
Chugai Pharmaceutical	JPY	36.000	6,151	5.765,000	12.765,677	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	8.900	6,151	1.954,000	1.069,687	-	-	-	0
Concordia Financial Group Ltd	JPY	51.400	6,151	345,000	1.090,748	-	-	-	0
CyberAgent Inc	JPY	5.600	6,151	5.290,000	1.822,157	-	-	-	0
Dai Nippon Printing	JPY	13.800	6,151	2.469,000	2.095,763	-	-	-	0
Dai-ichi Life holdings Inc	JPY	58.312	6,151	1.283,000	4.601,788	-	-	-	0
Daifuku	JPY	5.200	6,151	9.420,000	3.012,980	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	30.700	6,151	8.806,000	16.628,731	-	-	-	0
Daikin Industries	JPY	13.700	6,151	17.335,000	14.607,856	-	-	-	0
Daito Trust Construction	JPY	4.200	6,151	9.909,000	2.559,889	-	-	-	0
Daiwa House Industry Corp.	JPY	30.900	6,151	2.542,000	4.831,434	-	-	-	0
Daiwa House REIT Investment Corp	JPY	120	6,151	254.000,000	1.874,809	-	-	-	0
Daiwa Securities	JPY	81.500	6,151	449,700	2.254,356	-	-	-	0
Denso Corporation	JPY	23.500	6,151	4.205,000	6.078,213	-	-	-	0
Dentsu Inc.	JPY	12.600	6,151	2.555,000	1.980,175	-	-	-	0
Disco Corp.	JPY	1.400	6,151	26.090,000	2.246,695	-	-	-	0
Don Quijote Holdings Co. Ltd	JPY	24.400	6,151	2.369,000	3.555,469	-	-	-	0
East Japan Railway	JPY	16.700	6,151	7.474,000	7.677,355	-	-	-	0
Eisai	JPY	13.800	6,151	8.546,000	7.254,108	-	-	-	0
FUJII FILM Holdings Corp.	JPY	20.200	6,151	4.610,000	5.727,886	-	-	-	0
FamilyMart UNY Hldgs Co.,Ltd	JPY	13.600	6,151	1.849,000	1.546,742	-	-	-	0
Fanuc Corporation	JPY	10.650	6,151	19.260,000	12.616,763	-	-	-	0
Fast Retailing	JPY	3.098	6,151	61.700,000	11.757,328	-	-	-	0
Fuji Electric Co. Ltd	JPY	6.800	6,151	2.944,000	1.231,371	-	-	-	0
Fujitsu	JPY	10.500	6,151	12.620,000	8.150,621	-	-	-	0
Fukuoka Financial Group Inc.	JPY	9.500	6,151	1.701,000	993,962	-	-	-	0
GLP J-REIT	JPY	193	6,151	156.500,000	1.857,863	-	-	-	0
GMO Payment Gateway Inc	JPY	2.300	6,151	11.240,000	1.590,143	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	16.400	6,151	1.281,000	1.292,216	-	-	-	0
Hamamatsu Photonics KK	JPY	8.200	6,151	4.670,000	2.355,444	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	13.000	6,151	3.645,000	2.914,627	-	-	-	0
Hikari Tsushin Inc.	JPY	1.100	6,151	24.550,000	1.661,064	-	-	-	0
Hino Motors	JPY	19.400	6,151	728,000	868,711	-	-	-	0
Hirose Electric	JPY	2.095	6,151	11.820,000	1.523,153	-	-	-	0
Hisamitsu Pharmaceutical Co. Inc.	JPY	2.900	6,151	5.810,000	1.036,373	-	-	-	0
Hitachi	JPY	53.600	6,151	3.403,000	11.219,378	-	-	-	0
Hitachi Construction Machine	JPY	5.300	6,151	2.980,000	971,481	-	-	-	0
Hitachi Metals Ltd.	JPY	8.500	6,151	1.283,000	670,792	-	-	-	0
Honda Motor Co. Ltd.	JPY	85.100	6,151	2.755,500	14.423,546	-	-	-	0
Hoshizaki Corp	JPY	3.000	6,151	9.240,000	1.705,043	-	-	-	0
Hoya Corp.	JPY	20.400	6,151	10.260,000	12.874,180	-	-	-	0
Hulic Co Ltd	JPY	20.200	6,151	1.012,000	1.257,401	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	6.100	6,151	4.040,000	1.515,840	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	12.160	6,151	2.287,000	1.710,574	-	-	-	0
Iida Group Holdings Co Ltd	JPY	9.900	6,151	1.651,000	1.005,366	-	-	-	0
Inpex Corp.	JPY	57.489	6,151	666,900	2.358,237	-	-	-	0
Isetan Mitsukoshi Holdings	JPY	18.200	6,151	618,000	691,834	-	-	-	0
Isuzu Motors Ltd.	JPY	29.265	6,151	973,300	1.752,013	-	-	-	0
Ito En Ltd.	JPY	4.000	6,151	6.080,000	1.495,911	-	-	-	0
Itochu Corp.	JPY	72.500	6,151	2.321,500	10.352,584	-	-	-	0
JAPAN POST BANK Co.,Ltd.	JPY	23.300	6,151	802,000	1.149,403	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	12.000	6,151	1.413,000	1.042,955	-	-	-	0
JFE Holdings Inc.	JPY	26.400	6,151	772,000	1.253,612	-	-	-	0
JGC Corp.	JPY	11.900	6,151	1.134,000	830,046	-	-	-	0
JSR Corp.	JPY	11.200	6,151	2.080,000	1.432,925	-	-	-	0
JTEKT Corp.	JPY	11.000	6,151	837,000	566,318	-	-	-	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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JXTG Holdings Inc	JPY	182.900	6,151	382,000	4.297.532	-	-	-	0
Japan Air Lines	JPY	9.943	6,151	1.942,000	1.187.705	-	-	-	0
Japan Airport Terminal	JPY	2.317	6,151	4.590,000	654.155	-	-	-	0
Japan Exchange Group Inc	JPY	28.214	6,151	2.492,000	4.324.688	-	-	-	0
Japan Post Holdings Co Ltd	JPY	88.206	6,151	766,700	4.159.735	-	-	-	0
Japan Prime Realty Investment Corp.	JPY	48	6,151	316.000,000	932.976	-	-	-	0
Japan Real Estate Investment	JPY	76	6,151	553.000,000	2.585.120	-	-	-	0
Japan Retail Fund Investment	JPY	160	6,151	134.500,000	1.323.684	-	-	-	0
KDDI Corp.	JPY	93.929	6,151	3.234,000	18.684.512	-	-	-	0
KOBE BUSSAN CO LTD	JPY	2.600	6,151	6.080,000	972.342	-	-	-	0
Kajima Corp.	JPY	26.400	6,151	1.284,000	2.085.024	-	-	-	0
Kakaku.com Inc.	JPY	7.600	6,151	2.729,000	1.275.731	-	-	-	0
Kamigumi	JPY	8.800	6,151	2.114,000	1.144.273	-	-	-	0
Kansai Electric Power Co Inc	JPY	39.900	6,151	1.045,000	2.564.669	-	-	-	0
Kansai Paint	JPY	10.600	6,151	2.273,000	1.481.997	-	-	-	0
Kao Corp.	JPY	26.300	6,151	8.540,000	13.815.152	-	-	-	0
Keihan Holdings Co Ltd	JPY	6.800	6,151	4.805,000	2.009.761	-	-	-	0
Keikyu Corp	JPY	12.600	6,151	1.651,000	1.279.557	-	-	-	0
Keio Corp.	JPY	5.900	6,151	6.160,000	2.235.501	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	7.800	6,151	3.375,000	1.619.237	-	-	-	0
Keyence Corp.	JPY	9.843	6,151	45.030,000	27.262.865	-	-	-	0
Kikkoman Corp.	JPY	8.400	6,151	5.190,000	2.681.567	-	-	-	0
Kintetsu Group Holdings Co Ltd.	JPY	9.800	6,151	4.845,000	2.920.532	-	-	-	0
Kobayashi Pharmaceutical	JPY	3.000	6,151	9.480,000	1.749.330	-	-	-	0
Koito Manufacturing	JPY	5.200	6,151	4.340,000	1.388.146	-	-	-	0
Komatsu	JPY	48.600	6,151	2.203,500	6.587.056	-	-	-	0
Kose Corp.	JPY	2.000	6,151	12.960,000	1.594.326	-	-	-	0
Kubota	JPY	57.800	6,151	1.608,000	5.716.839	-	-	-	0
Kuraray	JPY	18.900	6,151	1.125,000	1.307.845	-	-	-	0
Kurita Water Industries	JPY	6.000	6,151	2.991,000	1.103.849	-	-	-	0
Kyocera Corp	JPY	18.600	6,151	5.865,000	6.710.008	-	-	-	0
Kyowa Hakkō Kirin Co. Ltd	JPY	14.000	6,151	2.829,000	2.436.144	-	-	-	0
Kyushu Electric Power Co.	JPY	30.000	6,151	905,000	1.669.982	-	-	-	0
Kyushu Railway Company	JPY	9.886	6,151	2.799,000	1.702.024	-	-	-	0
LINE Corp	JPY	3.800	6,151	5.420,000	1.266.849	-	-	-	0
Lasertec Corp	JPY	3.600	6,151	10.160,000	2.249.771	-	-	-	0
Lawson Inc.	JPY	3.200	6,151	5.410,000	1.064.852	-	-	-	0
Lion Corp.	JPY	16.400	6,151	2.587,000	2.609.650	-	-	-	0
Lixil Group Corporation.	JPY	16.600	6,151	1.506,000	1.537.712	-	-	-	0
MEIJI Holdings Co Ltd	JPY	7.600	6,151	8.580,000	4.010.910	-	-	-	0
MISUMI Group Inc.	JPY	15.000	6,151	2.694,000	2.485.598	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	26.800	6,151	2.961,000	4.881.072	-	-	-	0
Makita Corp.	JPY	13.100	6,151	3.915,000	3.154.606	-	-	-	0
Marubeni Corp.	JPY	83.200	6,151	487,500	2.494.825	-	-	-	0
Marui Group Co. Ltd	JPY	12.500	6,151	1.946,000	1.496.218	-	-	-	0
Maruichi Steel Tube Ltd	JPY	3.000	6,151	2.679,000	494.352	-	-	-	0
Mazda Motor	JPY	30.500	6,151	646,000	1.211.921	-	-	-	0
McDonald's Holdings Co (Japan) Ltd.	JPY	4.800	6,151	5.820,000	1.718.329	-	-	-	0
Mebuki Financial Group Inc	JPY	44.715	6,151	250,000	687.599	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	10.400	6,151	2.076,000	1.328.014	-	-	-	0
Mercari, Inc.	JPY	4.700	6,151	3.330,000	962.685	-	-	-	0
Minebea Mitsumi Inc	JPY	18.700	6,151	1.953,000	2.246.394	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	75.800	6,151	627,400	2.925.201	-	-	-	0
Mitsubishi Corp.	JPY	72.900	6,151	2.270,000	10.178.773	-	-	-	0
Mitsubishi Electric	JPY	102.400	6,151	1.399,500	8.814.850	-	-	-	0
Mitsubishi Estate	JPY	63.900	6,151	1.602,500	6.298.555	-	-	-	0
Mitsubishi Gas Chemical Co. Inc.	JPY	9.400	6,151	1.630,000	942.448	-	-	-	0
Mitsubishi Materials Corp.	JPY	6.800	6,151	2.275,000	951.552	-	-	-	0
Mitsubishi Motors Corp	JPY	33.200	6,151	266,000	543.203	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	663.300	6,151	421,600	17.200.959	-	-	-	0
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	31.094	6,151	510,000	975.414	-	-	-	0
Mitsui Chemicals Inc.	JPY	10.300	6,151	2.247,000	1.423.582	-	-	-	0
Mitsui Fudosan Co.	JPY	48.100	6,151	1.909,500	5.649.458	-	-	-	0
Mitsui and Co	JPY	87.600	6,151	1.594,500	8.591.533	-	-	-	0
Miura	JPY	4.700	6,151	4.485,000	1.296.589	-	-	-	0
Mizuho Financial Group Inc.	JPY	1.337.000	6,151	132,200	10.871.887	-	-	-	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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MonotaRO Co Ltd	JPY	6.200	6,151	4.320,000	1.647.470	-	-	-	0
Murata Mfg. Co	JPY	30.600	6,151	6.316,000	11.887.913	-	-	-	0
N.E.C. Corp.	JPY	13.800	6,151	5.170,000	4.388.455	-	-	-	0
NGK Insulators	JPY	14.700	6,151	1.488,000	1.345.434	-	-	-	0
NGK Spark Plug	JPY	8.000	6,151	1.544,000	759.765	-	-	-	0
NH Foods Ltd	JPY	5.600	6,151	4.325,000	1.489.760	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	4.200	6,151	9.550,000	2.467.145	-	-	-	0
NSK LTD.	JPY	21.000	6,151	799,000	1.032.068	-	-	-	0
NTT DOCOMO INC	JPY	71.744	6,151	2.882,000	12.718.082	-	-	-	0
NTT Data Corp	JPY	35.296	6,151	1.199,000	2.603.075	-	-	-	0
Nabtesco Corp.	JPY	6.500	6,151	3.320,000	1.327.375	-	-	-	0
Nagoya Railroad Co. Ltd	JPY	10.600	6,151	3.045,000	1.985.341	-	-	-	0
Nexon Co Ltd	JPY	26.740	6,151	2.437,000	4.008.289	-	-	-	0
Nidec Corp.	JPY	24.300	6,151	7.196,000	10.755.720	-	-	-	0
Nihon M&A Center Inc.	JPY	7.900	6,151	4.870,000	2.366.454	-	-	-	0
Nikon Corporation	JPY	21.000	6,151	902,000	1.165.113	-	-	-	0
Nintendo	JPY	6.106	6,151	48.010,000	18.031.446	-	-	-	0
Nippon Building Fund Inc.	JPY	76	6,151	614.000,000	2.870.278	-	-	-	0
Nippon Express Co Ltd	JPY	3.900	6,151	5.580,000	1.338.569	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	7.700	6,151	7.840,000	3.713.204	-	-	-	0
Nippon Prologis REIT. INC.	JPY	118	6,151	328.000,000	2.380.663	-	-	-	0
Nippon Shinyaku	JPY	2.400	6,151	8.770,000	1.294.652	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	43.600	6,151	1.013,500	2.718.018	-	-	-	0
Nippon Telegraph & Telephone	JPY	71.200	6,151	2.515,500	11.016.569	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	9.200	6,151	1.516,000	857.885	-	-	-	0
Nissan Chemical Industries	JPY	6.800	6,151	5.520,000	2.308.820	-	-	-	0
Nissan Motor Co.	JPY	124.700	6,151	399,200	3.061.957	-	-	-	0
Nisshin Seifun Group Inc	JPY	13.300	6,151	1.609,000	1.316.284	-	-	-	0
Nitori	JPY	4.500	6,151	21.125,000	5.847.245	-	-	-	0
Nitto Denko Corp.	JPY	8.600	6,151	6.100,000	3.226.787	-	-	-	0
Nomura Holdings Inc.	JPY	177.266	6,151	482,400	5.259.867	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	7.400	6,151	2.000,000	910.340	-	-	-	0
Nomura Real Estate Master Fund	JPY	227	6,151	129.400,000	1.806.767	-	-	-	0
Nomura Research Institute Ltd	JPY	18.520	6,151	2.927,000	3.334.308	-	-	-	0
OBIC	JPY	3.590	6,151	18.870,000	4.166.855	-	-	-	0
ORIX JREIT Inc.	JPY	166	6,151	141.400,000	1.443.775	-	-	-	0
OTSUKA Corp.	JPY	5.800	6,151	5.680,000	2.026.368	-	-	-	0
Obayashi Corp.	JPY	34.900	6,151	1.008,000	2.163.854	-	-	-	0
Odakyu Electric Railway	JPY	17.100	6,151	2.651,000	2.788.354	-	-	-	0
Oji Holdings Corp	JPY	49.700	6,151	501,000	1.531.568	-	-	-	0
Olympus Corp.	JPY	62.600	6,151	2.075,500	7.991.699	-	-	-	0
Omron Corp.	JPY	9.900	6,151	7.220,000	4.396.575	-	-	-	0
Ono Pharmaceutical	JPY	20.100	6,151	3.137,000	3.878.400	-	-	-	0
Oracle Corp. Japan	JPY	2.400	6,151	12.720,000	1.877.761	-	-	-	0
Oriental Land	JPY	10.200	6,151	14.240,000	8.934.129	-	-	-	0
Orix (JP)	JPY	71.091	6,151	1.328,500	5.809.226	-	-	-	0
Osaka Gas	JPY	23.300	6,151	2.128,000	3.049.788	-	-	-	0
Otsuka Holdings Co Ltd	JPY	21.756	6,151	4.699,000	6.288.203	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	10.300	6,151	1.480,000	937.651	-	-	-	0
POLA ORBIS HOLDINGS INC	JPY	6.761	6,151	1.876,000	780.164	-	-	-	0
Panasonic Corp.	JPY	115.700	6,151	939,600	6.686.801	-	-	-	0
Park24 Co. Ltd.	JPY	7.000	6,151	1.845,000	794.395	-	-	-	0
PeptiDream Inc.	JPY	5.200	6,151	4.940,000	1.580.056	-	-	-	0
Pigeon Corp	JPY	7.800	6,151	4.170,000	2.000.657	-	-	-	0
Rakuten Inc.	JPY	47.957	6,151	948,000	2.796.420	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	71.949	6,151	3.682,000	16.294.859	-	-	-	0
Renesas Electronics Corp	JPY	40.600	6,151	551,000	1.376.004	-	-	-	0
Resona Holdings Inc.	JPY	113.100	6,151	367,800	2.558.682	-	-	-	0
Ricoh Co Ltd	JPY	37.400	6,151	769,000	1.769.050	-	-	-	0
Rinnai Corp.	JPY	1.800	6,151	9.000,000	996.454	-	-	-	0
Rohm Co.	JPY	5.000	6,151	7.140,000	2.195.888	-	-	-	0
Ryohin Keikaku	JPY	13.600	6,151	1.525,000	1.275.707	-	-	-	0
SBI Holdings Inc.	JPY	13.621	6,151	2.328,000	1.950.446	-	-	-	0
SCSK Corp	JPY	3.200	6,151	5.240,000	1.031.391	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	8.500	6,151	3.520,000	1.840.364	-	-	-	0
SMC Corp.	JPY	3.052	6,151	55.180,000	10.358.772	-	-	-	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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SQUARE ENIX HOLDINGS CO. LTD.	JPY	5.000	6,151	5.440,000	1.673.058	-	-	-	0
START TODAY CO LTD	JPY	6.388	6,151	2.396,000	941.442	-	-	-	0
SYSMEX Corp	JPY	9.100	6,151	8.230,000	4.606.629	-	-	-	0
Santen Pharmaceutical	JPY	21.100	6,151	1.983,000	2.573.637	-	-	-	0
Secom	JPY	12.200	6,151	9.423,000	7.071.167	-	-	-	0
Seibu Holdings Inc.	JPY	14.048	6,151	1.171,000	1.011.844	-	-	-	0
Seiko Epson Corp.	JPY	17.800	6,151	1.233,000	1.349.973	-	-	-	0
Sekisui Chemical	JPY	19.100	6,151	1.542,000	1.811.590	-	-	-	0
Sekisui House	JPY	35.800	6,151	2.052,500	4.519.686	-	-	-	0
Seven & I Holdings Co. Ltd.	JPY	40.800	6,151	3.520,000	8.833.745	-	-	-	0
Seven Bank Ltd	JPY	29.500	6,151	295,000	535.286	-	-	-	0
Sharp Corp	JPY	11.200	6,151	1.146,000	789.486	-	-	-	0
Shimadzu Corp.	JPY	11.800	6,151	2.868,000	2.081.628	-	-	-	0
Shimamura	JPY	1.400	6,151	7.300,000	628.627	-	-	-	0
Shimano Inc.	JPY	4.300	6,151	20.750,000	5.488.183	-	-	-	0
Shimizu Corp.	JPY	36.400	6,151	885,000	1.981.466	-	-	-	0
Shin-Etsu Chemical Co	JPY	19.200	6,151	12.595,000	14.874.468	-	-	-	0
Shinsei Bank	JPY	9.300	6,151	1.298,000	742.506	-	-	-	0
Shionogi & Co.	JPY	15.055	6,151	6.750,000	6.250.670	-	-	-	0
Shiseido	JPY	21.900	6,151	6.835,000	9.207.139	-	-	-	0
Shizuoka Bank	JPY	23.100	6,151	693,000	984.662	-	-	-	0
Showa Denko K.K.	JPY	8.600	6,151	2.416,000	1.278.019	-	-	-	0
So-net M3 Inc	JPY	23.874	6,151	4.585,000	6.732.969	-	-	-	0
SoftBank Corp.	JPY	105.600	6,151	1.375,000	8.931.177	-	-	-	0
Softbank Group Corp (JP)	JPY	84.600	6,151	5.450,000	28.360.176	-	-	-	0
Sohgo Security Services Co. Ltd.	JPY	4.500	6,151	5.020,000	1.389.499	-	-	-	0
Sompo Holdings	JPY	18.200	6,151	3.707,000	4.149.885	-	-	-	0
Sony Corp.	JPY	67.978	6,151	7.384,000	30.874.656	-	-	-	0
Sony Financial Holdings Inc	JPY	8.903	6,151	2.595,000	1.421.071	-	-	-	0
Stanley Electric	JPY	7.600	6,151	2.595,000	1.213.090	-	-	-	0
Subaru Corporation	JPY	32.100	6,151	2.241,500	4.425.739	-	-	-	0
Sumco Corp.	JPY	13.900	6,151	1.649,000	1.409.865	-	-	-	0
Sumitomo Corp.	JPY	69.000	6,151	1.234,500	5.239.408	-	-	-	0
Sumitomo Dainippon Pharma Co. Ltd.	JPY	11.300	6,151	1.490,000	1.035.635	-	-	-	0
Sumitomo Electric Industries	JPY	40.500	6,151	1.239,500	3.087.761	-	-	-	0
Sumitomo Heavy Industries	JPY	6.900	6,151	2.345,000	995.254	-	-	-	0
Sumitomo Metal Mining Co.	JPY	12.000	6,151	3.009,000	2.220.984	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	71.500	6,151	3.032,000	13.334.517	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	17.800	6,151	3.025,000	3.311.978	-	-	-	0
Sumitomo Realty & Development	JPY	18.700	6,151	2.963,000	3.408.123	-	-	-	0
Sumitomo Rubber Industries	JPY	10.400	6,151	1.062,000	679.360	-	-	-	0
Sundrug Co. Ltd.	JPY	4.400	6,151	3.570,000	966.191	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	11.420	6,151	4.205,000	2.953.753	-	-	-	0
Suzuken	JPY	4.000	6,151	4.020,000	989.072	-	-	-	0
Suzuki Motor Corp.	JPY	19.700	6,151	3.657,000	4.431.321	-	-	-	0
T&D Holdings Inc.	JPY	29.250	6,151	921,000	1.657.019	-	-	-	0
TDK Corp.	JPY	7.000	6,151	10.680,000	4.598.449	-	-	-	0
THK Co. Ltd.	JPY	5.900	6,151	2.664,000	966.781	-	-	-	0
TIS Inc.	JPY	11.900	6,151	2.274,000	1.664.483	-	-	-	0
Taiheiy Cement	JPY	6.300	6,151	2.492,000	965.674	-	-	-	0
Taisei Corp.	JPY	11.200	6,151	3.920,000	2.700.512	-	-	-	0
Taisho Pharmaceutical Holdings Co Ltd.	JPY	2.700	6,151	6.600,000	1.096.099	-	-	-	0
Taiyo Nippon Sanso Corp.	JPY	10.900	6,151	1.801,000	1.207.486	-	-	-	0
Takeda Pharmaceutical	JPY	86.200	6,151	3.848,000	20.402.547	-	-	-	0
Teijin	JPY	10.600	6,151	1.714,000	1.117.529	-	-	-	0
Terumo Corp.	JPY	34.700	6,151	4.081,000	8.710.401	-	-	-	0
Tobu Railway Co., Ltd	JPY	10.560	6,151	3.565,000	2.315.610	-	-	-	0
Toho Co.	JPY	8.400	6,151	3.895,000	2.012.467	-	-	-	0
Toho Gas Co. Ltd	JPY	4.200	6,151	5.400,000	1.395.035	-	-	-	0
Tohoku Electric Power	JPY	30.000	6,151	1.026,000	1.893.262	-	-	-	0
Tokio Marine Holdings Inc.	JPY	34.380	6,151	4.698,000	9.934.841	-	-	-	0
Tokyo Century Corp	JPY	2.700	6,151	5.510,000	915.077	-	-	-	0
Tokyo Electric Power Co Holdings	JPY	95.200	6,151	331,000	1.938.238	-	-	-	0
Tokyo Electron	JPY	8.291	6,151	26.440,000	13.483.742	-	-	-	0
Tokyo Gas	JPY	21.200	6,151	2.580,000	3.364.323	-	-	-	0
Tokyu Corporation.	JPY	27.400	6,151	1.517,000	2.556.691	-	-	-	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	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tokyu Fudosan Holdings Corp.	JPY	33.000	6,151	504,000	1.023.026	-	-	-	0
Toppan Printing	JPY	17.100	6,151	1.797,000	1.890.106	-	-	-	0
Toray Industries	JPY	83.300	6,151	507,500	2.600.298	-	-	-	0
Toshiba Corp.	JPY	20.560	6,151	3.435,000	4.344.021	-	-	-	0
Tosoh Corporation	JPY	15.100	6,151	1.470,000	1.365.326	-	-	-	0
Toto Ltd	JPY	7.800	6,151	4.115,000	1.974.270	-	-	-	0
Toyo Suisan Kaisha	JPY	6.300	6,151	6.030,000	2.336.684	-	-	-	0
Toyoda Gosei	JPY	2.700	6,151	2.242,000	372.341	-	-	-	0
Toyota Industries Corp.	JPY	7.800	6,151	5.710,000	2.739.509	-	-	-	0
Toyota Motor Corp.	JPY	119.980	6,151	6.762,000	49.902.934	-	-	-	0
Toyota Tsusho Corp.	JPY	10.000	6,151	2.729,000	1.678.594	-	-	-	0
Trend Micro Inc.	JPY	7.400	6,151	6.020,000	2.740.124	-	-	-	0
Tsuruha Holdings Inc.	JPY	1.900	6,151	14.850,000	1.735.490	-	-	-	0
USS Co. Ltd	JPY	14.290	6,151	1.723,000	1.514.466	-	-	-	0
Uni-Charm Corp.	JPY	23.600	6,151	4.420,000	6.416.177	-	-	-	0
United Urban Investment Corp	JPY	177	6,151	115.800,000	1.260.735	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	2.200	6,151	8.690,000	1.175.938	-	-	-	0
West Japan Railway Co.	JPY	9.122	6,151	6.046,000	3.392.347	-	-	-	0
Yahoo Japan Corp	JPY	142.324	6,151	526,000	4.604.749	-	-	-	0
Yakult Honsha	JPY	7.000	6,151	6.350,000	2.734.096	-	-	-	0
Yamada Denki	JPY	38.250	6,151	535,000	1.258.715	-	-	-	0
Yamaha Corp.	JPY	8.300	6,151	5.070,000	2.588.380	-	-	-	0
Yamaha Motor	JPY	14.500	6,151	1.688,000	1.505.506	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	16.400	6,151	2.330,000	2.350.400	-	-	-	0
Yamazaki Baking	JPY	8.300	6,151	1.856,000	947.541	-	-	-	0
Yaskawa Electric Corp.	JPY	13.000	6,151	3.725,000	2.978.597	-	-	-	0
Yokogawa Electric Corp.	JPY	13.000	6,151	1.680,000	1.343.367	-	-	-	0
Yokohama Rubber Co. Ltd	JPY	6.800	6,151	1.514,000	633.252	-	-	-	0
<b>Ialt i JPY</b>					<b>1.197.718.245</b>				<b>1.244.607.073</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>1.197.718.245</b>				<b>1.244.607.073</b>
<b>Ialt i afdelingen</b>					<b>1.197.718.245</b>				<b>1.244.607.073</b>