

Global Indeks - Akkumulerende 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 danske udstedere									
A.P. Møller - Mærsk A	DKK	29	100,000	12.650,000	366.850	29	100,000	9.030,000	261.870
Ambu B	DKK	896	100,000	263,200	235.827	-	-	-	0
Carlsberg B	DKK	432	100,000	975,200	421.286	432	100,000	993,800	429.322
Chr. Hansen Holding	DKK	362	100,000	626,400	226.757	362	100,000	529,400	191.643
Coloplast B	DKK	432	100,000	929,600	401.587	432	100,000	826,400	357.005
DSV	DKK	690	100,000	1.020,000	703.800	690	100,000	767,800	529.782
Danske Bank	DKK	2.137	100,000	100,650	215.089	2.137	100,000	107,800	230.369
GN Store Nord	DKK	550	100,000	487,200	267.960	-	-	-	0
Genmab	DKK	218	100,000	2.463,000	536.934	218	100,000	1.481,500	322.967
H. Lundbeck	DKK	192	100,000	208,800	40.090	192	100,000	254,400	48.845
ISS	DKK	-	-	-	0	307	100,000	159,850	49.074
Novo Nordisk B	DKK	6.185	100,000	426,650	2.638.830	5.767	100,000	386,650	2.229.811
Novozymes B	DKK	872	100,000	349,500	304.764	872	100,000	326,000	284.272
Pandora	DKK	376	100,000	681,000	256.056	376	100,000	289,800	108.965
Tryg A/S	DKK	927	100,000	192,100	178.077	-	-	-	0
Vestas Wind Systems	DKK	696	100,000	1.439,500	1.001.892	634	100,000	673,200	426.809
Ørsted A/S	DKK	720	100,000	1.243,500	895.320	720	100,000	689,000	496.080
I alt i DKK					8.691.119				5.966.814
I alt i Noterede aktier fra danske udstedere					8.691.119				5.966.814
Noterede aktier fra udenlandske udstedere									
AMP	AUD	13.770	469,433	1,560	100.840	13.770	467,954	1,915	123.397
ANZ Australia & New Zealand Banking Group	AUD	10.202	469,433	22,700	1.087.139	13.057	467,954	24,630	1.504.911
APA Group	AUD	4.720	469,433	9,650	213.817	4.720	467,954	11,100	245.170
ASX Ltd.	AUD	747	469,433	72,000	252.480	747	467,954	78,410	274.091
Afterpay Touch Group Ltd.	AUD	902	469,433	118,000	499.646	-	-	-	0
Alumina	AUD	-	-	-	0	3.380	467,954	2,300	36.379
Ampol Ltd	AUD	2.065	469,433	28,420	275.498	-	-	-	0
Aristocrat Leisure	AUD	1.532	469,433	31,000	222.943	1.532	467,954	33,670	241.382
Aurizon Holdings Ltd	AUD	11.673	469,433	3,900	213.708	3.669	467,954	5,230	89.795
AusNet Services	AUD	7.090	469,433	1,755	58.411	7.090	467,954	1,700	56.402
BHP Billiton Ltd	AUD	11.561	469,433	42,430	2.302.726	10.210	467,954	38,920	1.859.523
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	1.347	467,954	9,780	61.647
BlueScope Steel Ltd.	AUD	1.580	469,433	17,480	129.650	1.580	467,954	15,060	111.349
Brambles Ltd	AUD	6.875	469,433	10,600	342.100	3.351	467,954	11,720	183.783
CSL Ltd.	AUD	1.719	469,433	283,180	2.285.137	1.395	467,954	275,760	1.800.149
Caltex Australia	AUD	-	-	-	0	675	467,954	33,950	107.237
Coca-Cola Amatil (AU)	AUD	3.793	469,433	12,930	230.226	3.793	467,954	11,060	196.309
Cochlear	AUD	331	469,433	189,000	293.673	154	467,954	224,730	161.951
Coles Group Ltd	AUD	3.627	469,433	18,140	308.858	3.627	467,954	14,840	251.875
Commonwealth Bank of Australia	AUD	7.030	469,433	82,110	2.709.725	5.669	467,954	79,900	2.119.611
Computershare	AUD	3.355	469,433	14,590	229.785	717	467,954	16,780	56.301
Dexus	AUD	5.350	469,433	9,400	236.078	2.206	467,954	11,700	120.780
Evolution Mining Ltd	AUD	3.840	469,433	4,990	89.951	-	-	-	0
Flight Centre Travel Group Ltd	AUD	-	-	-	0	85	467,954	44,060	17.525
Fortescue Metals Group Ltd.	AUD	5.804	469,433	23,430	638.372	5.500	467,954	10,690	275.133
GPT Group	AUD	8.001	469,433	4,500	169.017	8.001	467,954	5,600	209.670
Goodman Group	AUD	8.011	469,433	18,910	711.135	4.134	467,954	13,370	258.645
Insurance Australia Group	AUD	8.002	469,433	4,700	176.551	8.002	467,954	7,660	286.834
James Hardie Industries se	AUD	2.001	469,433	38,220	359.014	2.001	467,954	27,870	260.968
LendLease Group	AUD	2.160	469,433	13,100	132.831	2.160	467,954	17,600	177.897
Macquarie Group Ltd.	AUD	1.492	469,433	138,480	969.906	1.054	467,954	137,850	679.908
Medibank Private Ltd	AUD	18.369	469,433	3,010	259.553	3.011	467,954	3,160	44.525
Mirvac Group	AUD	16.838	469,433	2,640	208.674	16.838	467,954	3,180	250.565
National Australia Bank Ltd	AUD	13.961	469,433	22,600	1.481.149	11.079	467,954	24,630	1.276.933
Newcrest Mining	AUD	3.424	469,433	25,780	414.372	2.059	467,954	30,250	291.464
Northern Star Resources Ltd	AUD	3.167	469,433	12,690	188.662	-	-	-	0
Oil Search Ltd. (AUD)	AUD	9.013	469,433	3,710	156.970	5.763	467,954	7,250	195.519
Orica	AUD	-	-	-	0	706	467,954	21,980	72.617
QBE Insurance Group	AUD	5.696	469,433	8,530	228.083	2.497	467,954	12,880	150.500

Global Indeks - Akkumulerende 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
Qantas Airways	AUD	7.011	469,433	4,850	159.623	-	-	-	0
REA Group Ltd	AUD	-	-	-	0	130	467,954	103,600	63.024
Ramsay Health Care Ltd.	AUD	460	469,433	62,180	134.271	460	467,954	72,530	156.127
Rio Tinto Ltd	AUD	1.216	469,433	113,830	649.777	1.236	467,954	100,400	580.704
Santos Ltd (AU)	AUD	14.751	469,433	6,270	434.173	6.473	467,954	8,180	247.778
Scentre Group	AUD	21.991	469,433	2,780	286.988	21.991	467,954	3,830	394.137
Seek Ltd	AUD	-	-	-	0	125	467,954	22,550	13.190
Sonic Healthcare	AUD	1.851	469,433	32,150	279.358	1.851	467,954	28,750	249.027
South32 Ltd	AUD	-	-	-	0	18.342	467,954	2,700	231.747
Stockland Trust Group	AUD	9.200	469,433	4,180	180.525	9.200	467,954	4,620	198.899
Suncorp Group Ltd	AUD	3.545	469,433	9,740	162.087	9.726	467,954	12,960	589.851
Sydney Airport	AUD	5.479	469,433	6,410	164.867	5.479	467,954	8,660	222.035
Tabcorp Holdings	AUD	6.532	469,433	3,900	119.587	6.532	467,954	4,530	138.467
Telstra	AUD	20.152	469,433	2,980	281.909	20.152	467,954	3,540	333.829
Transurban Group	AUD	12.584	469,433	13,660	806.944	7.176	467,954	14,910	500.683
Treasury Wine Estates Ltd	AUD	1.690	469,433	9,400	74.574	1.690	467,954	16,240	128.433
Vicinity Centres	AUD	-	-	-	0	5.752	467,954	2,490	67.023
WOOLWORTHS GROUP LIMITED	AUD	4.626	469,433	39,310	853.655	4.320	467,954	36,160	730.996
Wesfarmers Ltd	AUD	4.700	469,433	50,400	1.111.994	3.595	467,954	41,400	696.470
Westpac Banking Corp	AUD	13.068	469,433	19,370	1.188.263	12.885	467,954	24,230	1.460.968
Woodside Petroleum	AUD	6.278	469,433	22,740	670.171	5.784	467,954	34,380	930.545
Xero Ltd (AUD)	AUD	380	469,433	146,820	261.904	-	-	-	0
Ialt i AUD					25.997.350				21.984.678
Agnico Eagle Mines (CAD)	CAD	900	477,512	89,590	385.023	900	513,360	79,980	369.527
Air Canada	CAD	1.200	477,512	22,770	130.475	-	-	-	0
Algonquin Power & Utilities Co.	CAD	3.500	477,512	20,950	350.136	3.500	513,360	18,370	330.065
Alimentation Couche-Tard Inc.	CAD	3.400	477,512	43,380	704.292	2.400	513,360	41,210	507.734
AltaGas Ltd.	CAD	1.300	477,512	18,720	116.207	1.300	513,360	19,780	132.005
Atco Ltd - (Class 1 Non-Voting)	CAD	600	477,512	36,490	104.546	1.600	513,360	49,770	408.799
Aurora Cannabis Inc	CAD	-	-	-	0	2.500	513,360	2,790	35.807
B2Gold Corporation	CAD	5.400	477,512	7,130	183.852	-	-	-	0
BCE Inc (CAD)	CAD	2.000	477,512	54,430	519.819	1.300	513,360	60,160	401.489
Bank of Montreal (CAD)	CAD	2.800	477,512	96,780	1.293.981	2.300	513,360	100,640	1.188.285
Bank of Nova Scotia	CAD	4.965	477,512	68,800	1.631.142	4.265	513,360	73,350	1.605.985
Bausch Health Companies Inc. (CAD)	CAD	1.230	477,512	26,410	155.116	1.230	513,360	38,870	245.438
BlackBerry Ltd (CAD)	CAD	1.136	477,512	8,440	45.783	1.136	513,360	8,350	48.695
Bombardier Inc. B	CAD	-	-	-	0	29.400	513,360	1,930	291.291
CAE Inc.	CAD	4.500	477,512	35,270	757.883	4.500	513,360	34,380	794.220
CCL Industries Inc - Class B (CA)	CAD	500	477,512	57,790	137.977	500	513,360	55,320	141.995
CGI Inc A	CAD	800	477,512	100,990	385.791	800	513,360	108,670	446.295
Cameco Corp. (CA)	CAD	1.800	477,512	17,050	146.548	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	800	477,512	49,990	190.967	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	1.690	477,512	108,720	877.365	1.690	513,360	108,060	937.506
Canadian National Railway Co. (CA)	CAD	2.900	477,512	139,940	1.937.867	2.600	513,360	117,470	1.567.915
Canadian Pacific Railway	CAD	585	477,512	441,530	1.233.389	485	513,360	331,030	824.198
Canadian Tire Corp. A	CAD	-	-	-	0	100	513,360	139,750	71.742
Canadian Utilities Limited A	CAD	800	477,512	31,090	118.767	2.000	513,360	39,170	402.166
Canopy Growth Corp	CAD	-	-	-	0	800	513,360	27,310	112.159
Constellation Software Inc	CAD	76	477,512	1.652.920	599.859	61	513,360	1.261,160	394.932
Dollarama Inc	CAD	1.474	477,512	51,880	365.159	674	513,360	44,630	154.422
Emera Inc	CAD	-	-	-	0	800	513,360	55,790	229.123
Empire Company Ltd A	CAD	200	477,512	34,790	33.225	200	513,360	30,460	31.274
EnCana Corp. (CA)	CAD	-	-	-	0	4.300	513,360	6,080	134.213
Enbridge Inc. (CAD)	CAD	-	-	-	0	6.830	513,360	51,630	1.810.277
Fairfax Financial Holdings	CAD	88	477,512	433,850	182.308	88	513,360	609,740	275.454
First Capital Real Estate Investment Trust	CAD	-	-	-	0	200	513,360	20,670	21.222
First Quantum Minerals Ltd.	CAD	3.000	477,512	22,850	327.334	3.000	513,360	13,170	202.829
FirstService Corp	CAD	200	477,512	174,220	166.384	-	-	-	0
Fortis Inc.	CAD	3.000	477,512	52,000	744.918	1.800	513,360	53,880	497.877
Franco-Nevada Corp.	CAD	700	477,512	159,600	533.476	700	513,360	134,090	481.855
GFL Environmental Inc	CAD	1.100	477,512	37,110	194.925	-	-	-	0
Gildan Activewear Inc.	CAD	1.900	477,512	35,590	322.898	300	513,360	38,390	59.124
Great-West Lifeco Inc.	CAD	1.200	477,512	30,350	173.910	1.200	513,360	33,260	204.892
H&R Real Estate Investment Trust	CAD	-	-	-	0	2.200	513,360	21,100	238.302

Global Indeks - Akkumulerende 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
Husky Energy Inc.	CAD	-	-	-	0	1.700	513,360	10,420	90.937
Hydro One Ltd	CAD	1.286	477,512	28,650	175.934	1.686	513,360	25,080	217.074
IGM Financial Inc. (CAD)	CAD	1.000	477,512	34,510	164.789	1.000	513,360	37,280	191.381
Imperial Oil Ltd.	CAD	-	-	-	0	1.000	513,360	34,350	176.339
Intact Financial Corp.	CAD	500	477,512	150,720	359.853	500	513,360	140,420	360.430
Inter Pipeline Ltd	CAD	4.000	477,512	11,870	226.723	1.000	513,360	22,540	115.711
Keyera Corp	CAD	2.900	477,512	22,620	313.238	1.000	513,360	34,020	174.645
Kinross Gold Corp (CAD)	CAD	6.247	477,512	9,340	278.614	13.247	513,360	6,160	418.910
Kirkland Lake Gold Ltd	CAD	800	477,512	52,600	200.937	800	513,360	57,240	235.078
Loblaw Companies	CAD	700	477,512	62,810	209.948	900	513,360	67,000	309.556
Lundin Mining Corp.	CAD	5.200	477,512	11,300	280.586	5.200	513,360	7,760	207.151
Magna International Inc	CAD	1.100	477,512	90,110	473.314	1.100	513,360	71,200	402.064
Manulife Financial Corp.	CAD	9.200	477,512	22,650	995.039	6.600	513,360	26,360	893.124
Metro Inc	CAD	800	477,512	56,800	216.981	400	513,360	53,590	110.044
National Bank of Canada	CAD	1.400	477,512	71,640	478.925	1.500	513,360	72,080	555.045
Nutrien Ltd	CAD	2.000	477,512	61,240	584.856	2.000	513,360	62,170	638.312
Onex Corp.	CAD	1.000	477,512	73,060	348.870	200	513,360	82,170	84.366
Open Text Corp. (CA)	CAD	-	-	-	0	1.000	513,360	57,220	293.745
Pan American Silver Corp. (CA)	CAD	1.000	477,512	43,900	209.628	-	-	-	0
Parkland Corporation	CAD	800	477,512	40,390	154.294	-	-	-	0
Parkland Fuel Corp	CAD	-	-	-	0	800	513,360	47,710	195.939
Pembina Pipeline Corporation	CAD	3.900	477,512	30,100	560.551	1.600	513,360	48,130	395.329
Power Corporation of Canada	CAD	3.740	477,512	29,230	522.017	1.700	513,360	33,450	291.922
Power Financial	CAD	-	-	-	0	4.800	513,360	34,940	860.967
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	1.186	513,360	15,230	92.727
Quebecor Inc. Class B	CAD	1.200	477,512	32,760	187.719	400	513,360	33,140	68.051
Restaurant Brands International Inc	CAD	1.267	477,512	77,830	470.877	767	513,360	82,780	325.944
Riocan Real Estate Investment Trust	CAD	3.500	477,512	16,750	279.941	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	500	477,512	88,480	211.251	-	-	-	0
Rogers Communications Inc. B	CAD	1.900	477,512	59,260	537.650	1.100	513,360	64,480	364.116
Royal Bank of Canada	CAD	4.406	477,512	104,590	2.200.487	5.006	513,360	102,750	2.640.554
SSR Mining Inc (CA)	CAD	1.000	477,512	25,560	122.052	-	-	-	0
Saputo Inc.	CAD	2.200	477,512	35,630	374.302	900	513,360	40,200	185.734
Shaw Communications Inc. B	CAD	2.722	477,512	22,340	290.372	2.722	513,360	26,350	368.206
Shopify Inc A	CAD	375	477,512	1.437,320	2.573.765	366	513,360	516,300	970.075
Sun Life Financial Inc. (CA)	CAD	3.400	477,512	56,600	918.924	2.300	513,360	59,210	699.109
TC Energy Corporation	CAD	-	-	-	0	3.370	513,360	69,160	1.196.485
TMX Group Ltd.	CAD	300	477,512	127,140	182.133	-	-	-	0
Teck Resources Ltd B	CAD	2.157	477,512	23,100	237.928	2.157	513,360	22,520	249.368
Telus Corp	CAD	6.400	477,512	25,210	770.437	3.200	513,360	50,280	825.976
Telus Corp.	CAD	-	-	-	0	1.100	513,360	50,280	283.929
The Stars Group Inc	CAD	-	-	-	0	800	513,360	33,890	139.182
Thomson Reuters Corp. (CA)	CAD	1.098	477,512	104,180	546.224	598	513,360	92,890	285.163
Topicus.com Inc Temp 20201223	CAD	141	477,512	4,813	3.240	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	5.976	477,512	71,920	2.052.317	6.176	513,360	72,830	2.309.085
WSP Global Inc	CAD	600	477,512	120,590	345.499	300	513,360	88,670	136.559
Weston (george)	CAD	200	477,512	95,080	90.804	900	513,360	103,020	475.977
Wheaton Precious Metals Corp (CAD)	CAD	1.900	477,512	53,160	482.306	1.100	513,360	38,640	218.199
Yamana Gold Inc.	CAD	5.500	477,512	7,270	190.933	-	-	-	0
iA Financial Corporation Inc	CAD	600	477,512	55,180	158.095	600	513,360	71,330	219.708
Ialt i CAD					35.033.675				34.871.328
ABB (Regd)	CHF	7.600	688,218	24,710	1.292.445	6.327	687,458	23,370	1.016.489
Adecco (Regd.) (CHF)	CHF	538	688,218	59,160	219.046	538	687,458	61,220	226.424
Alcon Inc. (CH)	CHF	1.553	688,218	58,840	628.883	1.149	687,458	54,800	432.859
Baloise Holding AG (Regd.)	CHF	-	-	-	0	66	687,458	175,000	79.401
Barry Callebaut AG (regd)	CHF	14	688,218	2,104,000	202.721	14	687,458	2,138,000	205.770
Cie Financiere Richemont SA (Reg)	CHF	1.633	688,218	80,080	899.987	1.723	687,458	76,060	900.923
Clariant (Reg.)	CHF	-	-	-	0	742	687,458	21,600	110.180
Credit Suisse Group (Reg)	CHF	9.289	688,218	11,400	728.785	9.289	687,458	13,105	836.859
Gebert AG (Regd)	CHF	167	688,218	554,200	636.955	108	687,458	543,200	403.301
Givaudan (Regd) (CHF)	CHF	35	688,218	3,730,000	898.468	35	687,458	3,031,000	729.290
Julius Baer Group Ltd	CHF	859	688,218	51,000	301.501	859	687,458	49,930	294.850
Kuehne & Nagel International AG (Regd)	CHF	262	688,218	200,800	362.069	176	687,458	163,200	197.460
LafargeHolcim Ltd Reg.	CHF	1.893	688,218	48,620	633.419	1.323	687,458	53,700	488.405

Global Indeks - Akkumulerende 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
Lindt & Spruengli AG - REG	CHF	1	688,218	88.400,000	608.384	1	687,458	85.500,000	587.777
Lindt & Spruengli AG-PC	CHF	3	688,218	8.630,000	178.180	3	687,458	7.515,000	154.987
Logitech International S.A. (Regd)	CHF	814	688,218	85.920	481.332	-	-	-	0
Lonza Group (Regd)	CHF	311	688,218	568.800	1.217.435	220	687,458	353.200	534.182
Nestle (Regd)	CHF	11.275	688,218	104.260	8.090.215	9.902	687,458	104.780	7.132.594
Novartis (Regd) (CHF)	CHF	8.370	688,218	83.650	4.818.559	7.078	687,458	91.900	4.471.696
Partners Group (Reg)	CHF	69	688,218	1.040.000	493.865	69	687,458	887.400	420.935
Roche Holding (genusscheine)	CHF	2.728	688,218	309.000	5.801.345	2.313	687,458	314.000	4.992.884
SGS (Regd)	CHF	29	688,218	2.670.000	532.887	19	687,458	2.651.000	346.266
Schindler Holding AG (Regd)	CHF	-	-	-	0	49	687,458	237.200	79.902
Schindler Holding AG PC	CHF	300	688,218	238.600	492.626	300	687,458	246.200	507.757
Sika Ltd	CHF	458	688,218	241.800	762.163	384	687,458	181.850	480.055
Sonova Holding AG (Regd)	CHF	169	688,218	230.000	267.510	168	687,458	221.500	255.817
Straumann Holding (Regd)	CHF	31	688,218	1.031.500	220.068	31	687,458	950.400	202.542
Swatch Group (Regd)	CHF	1.155	688,218	46.760	371.691	-	-	-	0
Swatch Group (bearer)	CHF	-	-	-	0	78	687,458	270.000	144.779
Swiss Life Holding (Regd.)	CHF	137	688,218	412.400	388.835	77	687,458	485.800	257.155
Swiss Prime Site AG (Regd)	CHF	336	688,218	86.900	200.949	336	687,458	111.900	258.473
Swiss Re (Regd)	CHF	1.043	688,218	83.340	598.224	1.043	687,458	108.700	779.399
Swisscom (Regd)	CHF	88	688,218	477.100	288.947	88	687,458	512.600	310.104
Temenos Group (Regd)	CHF	210	688,218	123.650	178.706	210	687,458	153.200	221.169
UBS Group Inc	CHF	13.830	688,218	12.470	1.186.901	14.441	687,458	12.225	1.213.647
Vifor Pharma	CHF	109	688,218	139.000	104.272	109	687,458	176.650	132.369
Zurich Insurance Group Regd (CH)	CHF	568	688,218	373.500	1.460.040	481	687,458	397.100	1.313.080
Ialt i CHF					35.547.413				30.719.780
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.527	744,345	8,020	91.157	1.527	747,250	16,220	185.078
ACS Actividades de Const. Y Servicios SA	EUR	1.951	744,345	27,150	394.277	836	747,250	35,650	222.706
AIB Group PLC (IE)	EUR	-	-	-	0	1.982	747,250	3,106	46.001
ASML Holding NV	EUR	1.624	744,345	397,550	4.805.649	1.330	747,250	263,700	2.620.763
AXA SA (FR)	EUR	10.084	744,345	19,512	1.464.566	6.504	747,250	25,110	1.220.375
Accor SA	EUR	600	744,345	29,600	132.196	600	747,250	41,750	187.186
Adidas AG Reg.	EUR	579	744,345	297,900	1.283.877	552	747,250	289,800	1.195.373
Adyen B.V.	EUR	59	744,345	1.905,000	836.607	22	747,250	731,000	120.173
Aegon NV	EUR	6.902	744,345	3,235	166.197	6.902	747,250	4,067	209.756
Aena SA	EUR	339	744,345	142,200	358.817	90	747,250	170,500	114.666
Aeroports de Paris (ADP)	EUR	61	744,345	106,100	48.175	61	747,250	176,100	80.270
Ageas NV (BE)	EUR	675	744,345	43,580	218.960	675	747,250	52,680	265.715
Air Liquide SA (FR)	EUR	1.722	744,345	134,250	1.720.766	1.665	747,250	126,200	1.570.144
Akzo Nobel NV New	EUR	714	744,345	87,860	466.943	714	747,250	90,640	483.597
Allianz SE	EUR	1.693	744,345	200,700	2.529.173	1.182	747,250	218,400	1.929.017
Alstom	EUR	782	744,345	46,610	271.306	782	747,250	42,230	246.771
Altice N.V. A	EUR	1.251	744,345	5,328	49.613	5.358	747,250	5,748	230.136
Amadeus IT Group S.A	EUR	2.076	744,345	59,560	920.357	1.433	747,250	72,800	779.549
Andritz AG	EUR	-	-	-	0	265	747,250	38,400	76.040
Anheuser-Busch InBev SA/NV	EUR	2.615	744,345	57,010	1.109.678	2.491	747,250	72,710	1.353.424
ArcelorMittal (NL)	EUR	3.676	744,345	18,880	516.597	1.935	747,250	15,642	226.172
Arkema France	EUR	287	744,345	93,500	199.741	287	747,250	94,700	203.094
Aroundtown SA (DE)	EUR	4.868	744,345	6,120	221.756	651	747,250	7,984	38.839
Assicurazioni Generali SpA	EUR	4.696	744,345	14,260	498.450	4.284	747,250	18,395	588.864
Atlantia SpA	EUR	1.615	744,345	14,715	176.892	1.615	747,250	20,790	250.896
Atos SE	EUR	386	744,345	74,780	214.856	743	747,250	74,320	412.630
BASF SE	EUR	3.614	744,345	64,720	1.741.009	2.906	747,250	67,350	1.462.511
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1.104	744,345	72,230	593.555	1.104	747,250	73,140	603.379
BNP Paribas S.A.	EUR	4.434	744,345	43,105	1.422.649	4.434	747,250	52,830	1.750.420
Banco Bilbao Vizcaya Argentaria SA	EUR	25.904	744,345	4,035	778.009	20.064	747,250	4,983	747.092
Banco Santander SA	EUR	69.694	744,345	2,538	1.316.623	51.768	747,250	3,730	1.442.900
Banco de Sabadell S.A.	EUR	-	-	-	0	21.310	747,250	1,040	165.609
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	3.228	747,250	4,882	117.760
Bayer AG	EUR	3.861	744,345	48,155	1.383.934	3.003	747,250	72,810	1.633.850
Beiersdorf AG	EUR	367	744,345	94,440	257.986	123	747,250	106,650	98.024
Bouygues SA	EUR	1.705	744,345	33,650	427.055	463	747,250	37,880	131.056
Brenntag AG	EUR	612	744,345	63,340	288.538	-	-	-	0
Bureau Veritas SA	EUR	1.530	744,345	21,760	247.813	489	747,250	23,260	84.993
CNH Industrial NV (IT)	EUR	4.031	744,345	10,325	309.797	4.031	747,250	9,790	294.891

Global Indeks - Akkumulerende 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
CRH (IE)	EUR	4.037	744,345	34,020	1.022.274	2.744	747,250	35,670	731.397
Caixabank SA	EUR	11.366	744,345	2,101	177.749	11.366	747,250	2,798	237.641
Capgemini SE	EUR	699	744,345	126,800	659.737	471	747,250	108,900	383.279
Carrefour SA (FR)	EUR	1.356	744,345	14,030	141.609	1.356	747,250	14,950	151.484
Casino Guichard-Perrachon SA	EUR	-	-	-	0	82	747,250	41,700	25.551
Cellnex Telecom S.A.	EUR	1.339	744,345	49,120	489.568	831	747,250	38,370	238.264
Cie de Saint-Gobain SA	EUR	2.215	744,345	37,500	618.272	1.448	747,250	36,500	394.937
Commerzbank AG	EUR	3.752	744,345	5,266	147.068	3.752	747,250	5,517	154.679
Continental AG	EUR	272	744,345	121,250	245.485	272	747,250	115,260	234.268
Covestro AG	EUR	638	744,345	50,480	239.726	638	747,250	41,450	197.611
Covivio	EUR	168	744,345	75,350	94.225	99	747,250	101,200	74.865
Credit Agricole SA	EUR	5.393	744,345	10,320	414.271	3.238	747,250	12,925	312.733
Daimler AG	EUR	3.218	744,345	57,790	1.384.245	2.824	747,250	49,370	1.041.823
Danone	EUR	2.680	744,345	53,760	1.072.428	2.313	747,250	73,900	1.277.280
Dassault Aviation SA	EUR	-	-	-	0	75	747,250	1.170,000	655.712
Dassault Systemes SA	EUR	493	744,345	166,150	609.708	493	747,250	146,550	539.882
Davide Campari-Milano N.V. (IT)	EUR	706	744,345	9,340	49.082	-	-	-	0
Davide Campari-Milano SpA	EUR	-	-	-	0	706	747,250	8,140	42.943
Delivery Hero AG	EUR	564	744,345	127,000	533.159	345	747,250	70,560	181.905
Deutsche Bank AG (Regd.)	EUR	6.441	744,345	8,949	429.044	6.441	747,250	6,917	332.918
Deutsche Börse AG	EUR	666	744,345	139,250	690.309	486	747,250	140,150	508.974
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.624	744,345	10,815	130.733	1.624	747,250	16,410	199.141
Deutsche Post AG	EUR	3.279	744,345	40,500	988.486	3.092	747,250	34,010	785.800
Deutsche Telekom AG (Regd)	EUR	13.280	744,345	14,955	1.478.287	9.961	747,250	14,570	1.084.497
Deutsche Wohnen SE	EUR	1.178	744,345	43,690	383.091	1.178	747,250	36,420	320.591
DiaSorin SPA	EUR	139	744,345	170,100	175.992	-	-	-	0
E.ON SE	EUR	3.477	744,345	9,064	234.584	7.076	747,250	9,524	503.585
EDP-Energias de Portugal S.A.	EUR	15.967	744,345	5,156	612.788	9.463	747,250	3,864	273.232
ENEL SpA	EUR	31.728	744,345	8,276	1.954.508	26.432	747,250	7,072	1.396.813
Edenred SA	EUR	1.065	744,345	46,410	367.905	526	747,250	46,100	181.198
Eiffage SA	EUR	303	744,345	79,040	178.264	303	747,250	102,000	230.945
Electricite de France (EDF)	EUR	1.717	744,345	12,895	164.803	1.717	747,250	9,928	127.379
Elisa Oyj A	EUR	744	744,345	44,870	248.487	265	747,250	49,250	97.525
Enagas S.A.	EUR	1.140	744,345	17,965	152.443	1.140	747,250	22,740	193.714
Endesa S.A.	EUR	2.038	744,345	22,350	339.044	902	747,250	23,790	160.349
Engie SA	EUR	6.733	744,345	12,520	627.462	6.733	747,250	14,400	724.498
Eni SpA	EUR	14.868	744,345	8,548	946.000	9.310	747,250	13,846	963.252
Erste Group Bank AG (AT) (EUR)	EUR	1.140	744,345	24,940	211.629	1.140	747,250	33,560	285.886
Essilor International SA	EUR	1.140	744,345	127,550	1.082.330	945	747,250	135,800	958.953
Eurofins Scientific SA	EUR	-	-	-	0	30	747,250	494,200	110.787
Eurofins Scientific SE	EUR	630	744,345	68,630	321.832	-	-	-	0
Ferrari NV (IT)	EUR	423	744,345	188,650	593.979	423	747,250	147,900	467.492
Ferrovial SA	EUR	1.966	744,345	22,600	330.724	1.293	747,250	26,970	260.583
Fiat Chrysler Automobiles NV (IT)	EUR	3.199	744,345	14,660	349.078	3.199	747,250	13,194	315.396
FinecoBank S.P.A	EUR	1.770	744,345	13,400	176.544	1.770	747,250	10,690	141.389
Fortum Oyj	EUR	1.592	744,345	19,700	233.444	1.592	747,250	22,000	261.717
Fresenius Medical Care AG & Co. KGaA	EUR	770	744,345	68,200	390.885	634	747,250	65,960	312.490
Fresenius SE & Co. KGaA	EUR	1.389	744,345	37,840	391.226	1.280	747,250	50,180	479.962
GALP Energia, SGPS, SA	EUR	4.863	744,345	8,754	316.873	9.528	747,250	14,900	1.060.850
GEA Group AG	EUR	709	744,345	29,280	154.522	709	747,250	29,480	156.185
Galapagos NV (NL)	EUR	195	744,345	80,480	116.815	195	747,250	186,500	271.756
Gecina	EUR	205	744,345	126,300	192.722	205	747,250	159,600	244.485
Gnifols SA A	EUR	1.238	744,345	23,880	220.054	600	747,250	31,430	140.916
Groupe Bruxelles Lambert SA	EUR	529	744,345	82,520	324.930	-	-	-	0
Groupe Eurotunnel SE - REGR	EUR	1.171	744,345	14,180	123.597	1.171	747,250	15,510	135.717
Hannover Rueck SE (Regd)	EUR	166	744,345	130,300	161.000	1.110	747,250	172,300	1.429.138
HeidelbergCement AG	EUR	955	744,345	61,220	435.182	312	747,250	64,960	151.449
Heineken	EUR	1.081	744,345	91,220	733.990	943	747,250	94,920	668.860
Heineken Holding NV	EUR	632	744,345	77,050	362.463	331	747,250	86,400	213.702
HelloFresh SE	EUR	713	744,345	63,200	335.414	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	469	744,345	78,850	275.264	469	747,250	84,000	294.387
Henkel AG & Co. KGaA (Pref)	EUR	608	744,345	92,300	417.715	609	747,250	92,200	419.579
Hermes International	EUR	144	744,345	879,600	942.805	96	747,250	666,200	477.905
Hochtief AG	EUR	-	-	-	0	91	747,250	113,700	77.316
ING Groep NV	EUR	15.111	744,345	7,641	859.444	12.438	747,250	10,688	993.374
Iberdrola SA	EUR	23.979	744,345	11,700	2.088.292	18.452	747,250	9,180	1.265.762

Global Indeks - Akkumulerende 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
Iliad S.A.	EUR	-	-	-	0	108	747,250	115,550	93.252
Industria de Diseno Textil SA (INDITEX)	EUR	4.053	744,345	26,040	785.583	3.492	747,250	31,450	820.655
Infinion Technologies AG	EUR	5.506	744,345	31,390	1.286.476	3.673	747,250	20,310	557.438
Ingenico Group	EUR	-	-	-	0	127	747,250	96,800	91.864
Intesa Sanpaolo SpA	EUR	60.455	744,345	1,913	860.658	48.790	747,250	2,349	856.224
Ipsen SA	EUR	150	744,345	67,900	75.812	150	747,250	79,000	88.549
JDE Peets BV	EUR	511	744,345	36,950	140.543	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	1.914	744,345	13,820	196.890	-	-	-	0
KBC Groep NV	EUR	901	744,345	57,280	384.151	503	747,250	67,060	252.056
KION Group AG	EUR	329	744,345	71,160	174.263	329	747,250	61,560	151.342
Kering	EUR	325	744,345	594,400	1.437.926	286	747,250	585,200	1.250.651
Kerry Group A	EUR	849	744,345	118,500	748.859	849	747,250	111,100	704.835
Kingspan Group	EUR	890	744,345	57,400	380.256	890	747,250	54,450	362.121
Klepierre	EUR	247	744,345	18,390	33.811	343	747,250	33,850	86.760
Knorr-Bremse AG	EUR	289	744,345	111,680	240.241	289	747,250	90,750	195.979
Kone Oyj B	EUR	1.356	744,345	66,460	670.802	1.183	747,250	58,280	515.193
Koninklijke Ahold Delhaize N.V.	EUR	3.766	744,345	23,110	647.820	3.637	747,250	22,295	605.922
Koninklijke DSM NV	EUR	678	744,345	140,800	710.570	588	747,250	116,100	510.124
Koninklijke KPN	EUR	17.544	744,345	2,487	324.772	7.572	747,250	2,631	148.867
Koninklijke Vopak NV	EUR	-	-	-	0	179	747,250	48,330	64.645
L Oreal	EUR	852	744,345	310,800	1.971.037	873	747,250	264,000	1.722.202
LEG Immobilien AG	EUR	267	744,345	127,060	252.519	-	-	-	0
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	1.113	744,345	510,900	4.232.582	894	747,250	414,200	2.767.028
Legrand SA	EUR	1.042	744,345	73,000	566.193	1.042	747,250	72,640	565.600
MTU Aero Engines AG	EUR	563	744,345	213,400	894.287	414	747,250	254,600	787.634
Mediobanca	EUR	2.266	744,345	7,540	127.176	7.699	747,250	9,814	564.607
Merck KGaA	EUR	389	744,345	140,350	406.384	389	747,250	105,350	306.232
Michelin B	EUR	666	744,345	104,950	520.273	415	747,250	109,100	338.329
Moncler SPA	EUR	569	744,345	50,140	212.359	569	747,250	40,070	170.372
Munich RE (Regd)	EUR	505	744,345	242,800	912.671	352	747,250	263,000	691.774
NN Group NV	EUR	990	744,345	35,530	261.821	990	747,250	33,820	250.193
Natixis	EUR	-	-	-	0	2.115	747,250	3,958	62.554
Naturgy Energy Group SA	EUR	1.074	744,345	18,960	151.571	1.012	747,250	22,400	169.393
Nemetschek SE	EUR	369	744,345	60,400	165.897	-	-	-	0
Neste Oyj	EUR	1.582	744,345	59,160	696.641	1.407	747,250	31,020	326.138
Nexi S.p.A.	EUR	1.815	744,345	16,340	220.751	-	-	-	0
Nokia Oyj (FI)	EUR	20.060	744,345	3,151	470.493	18.462	747,250	3,296	454.707
OMV AG	EUR	1.147	744,345	33,000	281.742	556	747,250	50,080	208.068
ORANGE (FR)	EUR	8.342	744,345	9,734	604.416	6.300	747,250	13,120	617.647
Orion Oyj B	EUR	658	744,345	37,530	183.814	658	747,250	41,270	202.921
Orpea	EUR	339	744,345	107,550	271.384	-	-	-	0
Paddy Power Betfair Plc	EUR	714	744,345	166,900	887.011	176	747,250	108,350	142.498
Pernod Ricard	EUR	795	744,345	156,800	927.871	779	747,250	159,400	927.880
Peugeot	EUR	2.196	744,345	22,370	365.656	2.196	747,250	21,300	349.525
Porsche Automobil Holding (Pref.)	EUR	290	744,345	56,400	121.745	290	747,250	66,640	144.411
Poste Italiane SPA	EUR	1.955	744,345	8,320	121.072	917	747,250	10,120	69.345
Prosus NV	EUR	1.883	744,345	88,360	1.238.455	1.441	747,250	66,530	716.387
Proximus SA (BE)	EUR	266	744,345	16,210	32.095	266	747,250	25,520	50.726
Prysmian SpA	EUR	969	744,345	29,080	209.745	969	747,250	21,490	155.606
Publicis Groupe	EUR	655	744,345	40,760	198.724	655	747,250	40,360	197.542
Puma SE	EUR	244	744,345	92,280	167.599	244	747,250	68,350	124.622
Qiagen (DE)	EUR	561	744,345	42,450	177.262	561	747,250	30,460	127.691
RWE AG (Ord)	EUR	2.243	744,345	34,570	577.169	1.708	747,250	27,350	349.069
Raiffeisen Bank International AG	EUR	-	-	-	0	273	747,250	22,390	45.675
Randstad Holdings	EUR	479	744,345	53,240	189.823	479	747,250	54,440	194.859
Rational	EUR	25	744,345	761,500	141.705	-	-	-	0
Recordati SpA	EUR	701	744,345	45,330	236.526	701	747,250	37,570	196.800
Red Electrica Corporacion SA	EUR	2.373	744,345	16,775	296.302	767	747,250	17,925	102.736
Remy Cointreau	EUR	86	744,345	152,300	97.493	86	747,250	109,500	70.369
Renault	EUR	632	744,345	35,760	168.224	632	747,250	42,180	199.200
Repsol S.A.	EUR	10.957	744,345	8,250	672.853	4.179	747,250	13,930	435.000
Repsol S.A. Rights 08/01-2021	EUR	10.957	744,345	0,281	22.893	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	4.179	747,250	0,423	13.209
Royal Philips NV (NL)	EUR	3.496	744,345	43,780	1.139.256	2.801	747,250	43,520	910.894
SAP SE (Ord)	EUR	3.978	744,345	107,220	3.174.789	3.424	747,250	120,320	3.078.488
SCOR SE	EUR	695	744,345	26,420	136.676	695	747,250	37,420	194.337

Global Indeks - Akkumulerende 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
SEB SA	EUR	-	-	-	0	43	747,250	132,400	42.542
SES SA	EUR	656	744,345	7,716	37.677	656	747,250	12,500	61.275
STMicroelectronics - (FR)	EUR	2.234	744,345	30,280	503.516	2.234	747,250	23,970	400.145
Sampo Oyj A	EUR	1.733	744,345	34,570	445.936	1.076	747,250	38,910	312.852
Sanofi (FR)	EUR	4.531	744,345	78,700	2.654.258	3.912	747,250	89,620	2.619.809
Sartorius AG Pref.	EUR	153	744,345	343,600	391.308	32	747,250	190,800	45.624
Sartorius Stedim Biotech	EUR	84	744,345	291,200	182.073	186	747,250	147,700	205.286
Schneider Electric	EUR	2.105	744,345	118,300	1.853.579	1.943	747,250	91,500	1.328.495
Siemens AG (Regd)	EUR	3.258	744,345	117,520	2.849.949	2.430	747,250	116,540	2.116.154
Siemens Energy AG	EUR	1.629	744,345	30,000	363.761	-	-	-	0
Siemens Gamesa Renewable Energy SA	EUR	728	744,345	33,090	179.309	728	747,250	15,635	85.054
Siemens Healthineers AG	EUR	743	744,345	41,980	232.170	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	1.471	744,345	38,040	416.512	621	747,250	34,260	158.981
Snam SpA	EUR	9.566	744,345	4,601	327.610	9.566	747,250	4,686	334.964
Societe Generale	EUR	2.892	744,345	17,022	366.423	2.892	747,250	31,015	670.249
Sodexo	EUR	375	744,345	69,220	193.213	375	747,250	105,650	296.051
Solvay SA	EUR	126	744,345	96,880	90.861	126	747,250	103,300	97.261
Stora Enso Oyj R	EUR	1.744	744,345	15,645	203.094	1.744	747,250	12,965	168.960
Suez SA	EUR	1.724	744,345	16,220	208.143	1.724	747,250	13,485	173.722
Symrise AG	EUR	295	744,345	108,400	238.027	295	747,250	93,800	206.772
Takeaway.com Holding BV	EUR	395	744,345	92,400	271.671	-	-	-	0
Telecom Italia (di Risp)	EUR	13.721	744,345	0,424	43.283	13.721	747,250	0,546	55.961
Telecom Italia (ord.)	EUR	28.115	744,345	0,377	78.979	28.115	747,250	0,556	116.894
Telefonica S.A. (ES)	EUR	22.920	744,345	3,245	553.610	15.546	747,250	6,227	723.375
Teleperformance	EUR	218	744,345	271,300	440.231	218	747,250	217,400	354.146
Tenaris SA (IT)	EUR	5.642	744,345	6,624	278.181	2.471	747,250	10,050	185.569
Terna SpA	EUR	6.993	744,345	6,250	325.325	2.808	747,250	5,954	124.931
Thales	EUR	-	-	-	0	1.033	747,250	92,520	714.170
ThyssenKrupp AG	EUR	-	-	-	0	1.681	747,250	12,040	151.238
Total S.A. (FR)	EUR	8.031	744,345	35,300	2.110.176	8.061	747,250	49,200	2.963.602
UBISOFT Entertainment	EUR	308	744,345	78,840	180.747	308	747,250	61,580	141.728
UCB S.A.	EUR	515	744,345	84,480	323.844	515	747,250	70,900	272.847
UPM-Kymmene Oyj	EUR	3.173	744,345	30,470	719.643	1.965	747,250	30,910	453.866
Umicore SA	EUR	764	744,345	39,290	223.434	764	747,250	43,360	247.542
Unibail-Rodamco Se	EUR	348	744,345	64,580	167.283	817	747,250	140,650	858.673
Unicredit SpA	EUR	8.195	744,345	7,648	466.521	6.312	747,250	13,020	614.107
Unilever NV	EUR	-	-	-	0	4.852	747,250	51,230	1.857.424
Uniper SE	EUR	325	744,345	28,240	68.316	325	747,250	29,510	71.667
Valeo	EUR	676	744,345	32,280	162.426	676	747,250	31,410	158.665
Veolia Environnement (FR)	EUR	1.892	744,345	20,010	281.801	1.892	747,250	23,710	335.211
Verbund AG A	EUR	325	744,345	69,850	168.976	325	747,250	44,740	108.654
Vinci SA	EUR	2.411	744,345	81,360	1.460.099	1.830	747,250	99,000	1.353.793
Vivendi SA (FR)	EUR	3.261	744,345	26,380	640.324	3.261	747,250	25,820	629.177
Voestalpine AG	EUR	606	744,345	29,300	132.164	606	747,250	24,860	112.574
Volkswagen AG (Pref)	EUR	726	744,345	152,420	823.669	536	747,250	176,240	705.887
Vonovia SE	EUR	1.883	744,345	59,760	837.597	1.356	747,250	48,000	486.370
Wirecard AG	EUR	-	-	-	0	309	747,250	107,500	248.218
Wolters Kluwer NV	EUR	1.199	744,345	69,060	616.340	617	747,250	65,020	299.777
Worldline SA	EUR	853	744,345	79,100	502.227	499	747,250	63,150	235.472
Wärtsilä Oyj	EUR	1.446	744,345	8,150	87.720	1.446	747,250	9,850	106.432
Zalando SE	EUR	671	744,345	91,060	454.804	671	747,250	45,180	226.535
arGEN-X SE (BE)	EUR	156	744,345	242,000	281.005	-	-	-	0
bioMérieux SA	EUR	87	744,345	115,400	74.731	-	-	-	0
Ialt i EUR					115.924.097				100.543.867
3i Group Plc Ord	GBP	3.840	831,580	1.158,000	369.780	3.840	881,885	1.098,000	371.831
Admiral Group Plc	GBP	-	-	-	0	330	881,885	2.309,000	67.197
Anglo American Plc (GBP)	GBP	5.358	831,580	2.424,500	1.080.262	3.789	881,885	2.173,000	726.100
Antofagasta	GBP	2.326	831,580	1.440,500	278.629	301	881,885	916,800	24.336
Ashtead Group	GBP	1.856	831,580	3.438,000	530.625	1.856	881,885	2.414,000	395.118
Associated British Foods Plc Ord	GBP	1.845	831,580	2.264,000	347.358	1.116	881,885	2.598,000	255.691
AstraZeneca Ord (GBP)	GBP	5.073	831,580	7.324,000	3.089.707	4.365	881,885	7.607,000	2.928.260
Auto Trader Group PLC	GBP	-	-	-	0	3.488	881,885	594,600	182.900
Aveva Group Plc	GBP	582	831,580	3.202,000	154.970	-	-	-	0
Aviva Plc (GB)	GBP	22.036	831,580	325,200	595.919	12.576	881,885	418,700	464.363

Global Indeks - Akkumulerende 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
BHP GROUP PLC	GBP	8.339	831,580	1.925,000	1.334.900	7.533	881,885	1.776,800	1.180.371
BP Plc	GBP	86.285	831,580	254,800	1.828.263	66.341	881,885	471,600	2.759.102
BT Group Ord (GB)	GBP	39.214	831,580	132,250	431.262	26.770	881,885	192,440	454.314
Barclays Plc Ord	GBP	71.630	831,580	146,680	873.715	58.266	881,885	179,640	923.061
Barratt Developments Plc Ord	GBP	4.768	831,580	670,000	265.653	2.667	881,885	746,600	175.599
Berkeley Group Holdings PLC	GBP	457	831,580	4.742,000	180.211	457	881,885	4.859,000	195.828
British Land Company Plc Ord	GBP	3.785	831,580	489,000	153.914	3.785	881,885	638,800	213.227
Bunzl Plc Ord	GBP	1.601	831,580	2.443,000	325.251	1.601	881,885	2.065,000	291.557
Burberry Group Plc Ord	GBP	1.617	831,580	1.789,500	240.628	1.617	881,885	2.205,000	314.435
Carnival Plc Ord	GBP	-	-	-	0	627	881,885	3.644,000	201.492
Centrica Plc Ord	GBP	-	-	-	0	17.548	881,885	89,300	138.195
Coca Cola HBC Namen Akt. (GBP)	GBP	899	831,580	2.377,000	177.702	899	881,885	2.565,000	203.357
Compass Group	GBP	7.429	831,580	1.363,000	842.035	5.163	881,885	1.890,000	860.550
Croda International PLC	GBP	605	831,580	6.596,000	331.849	142	881,885	5.120,000	64.117
DCC Plc (GBP)	GBP	683	831,580	5.178,000	294.094	326	881,885	6.544,000	188.136
Diageo Plc (GB)	GBP	9.426	831,580	2.878,000	2.255.913	7.722	881,885	3.200,500	2.179.514
Direct Line Insurance Group PLC	GBP	6.719	831,580	319,000	178.238	-	-	-	0
Evrax Plc	GBP	2.879	831,580	471,600	112.907	8.974	881,885	404,000	319.727
Experian PLC	GBP	3.625	831,580	2.777,000	837.120	3.058	881,885	2.552,000	688.224
Ferguson PLC	GBP	736	831,580	8.884,000	543.739	736	881,885	6.850,000	444.611
G4S PLC	GBP	-	-	-	0	6.484	881,885	218,000	124.656
GVC Holdings Plc	GBP	2.576	831,580	1.133,500	242.813	2.576	881,885	884,200	200.867
GlaxoSmithKline Plc Ord (GBP)	GBP	20.786	831,580	1.342,000	2.319.677	16.726	881,885	1.779,000	2.624.098
Glencore Plc	GBP	44.334	831,580	233,000	859.007	34.356	881,885	235,350	713.064
HSBC Holdings Plc Ord (UK Reg)	GBP	76.536	831,580	378,850	2.411.221	64.866	881,885	591,900	3.385.926
Halma Plc Ord	GBP	1.122	831,580	2.449,000	228.500	1.122	881,885	2.116,000	209.373
Hikma Pharmaceuticals Plc	GBP	962	831,580	2.518,000	201.435	-	-	-	0
ITV Plc Ord	GBP	-	-	-	0	12.904	881,885	151,000	171.836
Informa Plc	GBP	5.635	831,580	549,000	257.259	2.785	881,885	857,000	210.483
InterContinental Hotels Group PLC	GBP	972	831,580	4.690,000	379.091	432	881,885	5.208,000	198.411
Intertek Group	GBP	490	831,580	5.648,000	230.141	490	881,885	5.852,000	252.879
JD Sports Fashion PLC	GBP	1.062	831,580	860,000	75.950	-	-	-	0
Johnson Matthey Plc	GBP	1.333	831,580	2.425,000	268.810	8.066	881,885	2.996,000	2.131.140
Kingfisher Plc Ord	GBP	10.709	831,580	270,400	240.802	10.709	881,885	217,000	204.937
Land Securities Group PLC R.E.I.T	GBP	4.336	831,580	673,800	242.954	4.336	881,885	990,000	378.561
Legal & General Group (Ord 2.5p)	GBP	24.292	831,580	266,200	537.744	16.868	881,885	303,000	450.732
Lloyds Banking Group Plc Ord	GBP	265.407	831,580	36,440	804.257	226.126	881,885	62,500	1.246.357
London Stock Exchange Group Plc	GBP	1.171	831,580	9.008,000	877.181	879	881,885	7.750,000	600.762
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	2.406	881,885	213,500	45.301
Meggitt Plc Ord	GBP	-	-	-	0	12.426	881,885	656,800	719.741
Melrose Industries PLC	GBP	17.082	831,580	178,050	252.921	17.082	881,885	240,100	361.695
Micro Focus International Plc NEW	GBP	-	-	-	0	1.086	881,885	1.063,800	101.883
Mondi Plc	GBP	1.532	831,580	1.719,500	219.061	1.532	881,885	1.772,500	239.473
NMC Health PLC	GBP	-	-	-	0	314	881,885	1.767,000	48.930
NMC Health PLC Temp 20200421	GBP	314	831,580	0,000	0	-	-	-	0
National Grid Plc	GBP	13.175	831,580	865,000	947.700	12.886	881,885	944,300	1.073.100
Next Plc Ord	GBP	571	831,580	7.086,000	336.466	293	881,885	7.018,000	181.340
Ocado Group PLC	GBP	2.033	831,580	2.287,000	386.641	2.033	881,885	1.279,000	229.308
Pearson Plc Ord	GBP	1.730	831,580	680,400	97.885	1.730	881,885	637,000	97.185
Persimmon Plc Ord	GBP	1.239	831,580	2.767,000	285.092	1.239	881,885	2.695,000	294.471
Prudential Plc Ord	GBP	9.673	831,580	1.347,000	1.083.510	9.473	881,885	1.449,000	1.210.509
RELX PLC	GBP	5.702	831,580	1.792,500	849.944	6.386	881,885	1.905,500	1.073.124
RSA Insurance Group Plc	GBP	3.307	831,580	677,400	186.287	3.307	881,885	565,600	164.951
Reckitt Benckiser Group Plc	GBP	2.936	831,580	6.542,000	1.597.242	2.508	881,885	6.129,000	1.355.592
Rentokil Initial Plc Ord	GBP	7.339	831,580	509,600	311.007	7.339	881,885	453,000	293.189
Rio Tinto Ord	GBP	3.745	831,580	5.470,000	1.703.504	3.918	881,885	4.503,000	1.555.888
Rolls-Royce Holdings Plc	GBP	-	-	-	0	12.031	881,885	683,200	724.872
Rolls-Royce Holdings Plc C January 2020	GBP	-	-	-	0	404.110	881,885	4,600	163.934
Royal Bank of Scotland Group Plc Reg sh	GBP	12.575	831,580	167,650	175.314	12.575	881,885	240,300	266.486
Royal Dutch Shell Plc A Ord	GBP	17.476	831,580	1.297,800	1.886.053	22.020	881,885	2.235,000	4.340.171
Royal Dutch Shell Plc B Ord	GBP	14.042	831,580	1.259,400	1.470.607	5.070	881,885	2.239,500	1.001.316
SSE Plc Ord	GBP	5.232	831,580	1.500,000	652.624	3.461	881,885	1.438,500	439.060
Sage Group Plc Ord	GBP	6.146	831,580	582,000	297.454	2.398	881,885	749,000	158.396
Sainsbury (J) Plc Ord	GBP	4.383	831,580	225,500	82.191	4.383	881,885	229,900	88.863
Segro Plc (REIT)	GBP	3.962	831,580	947,600	312.208	2.493	881,885	897,200	197.253
Severn Trent Plc (GB)	GBP	-	-	-	0	990	881,885	2.515,000	219.576

Global Indeks - Akkumulerende 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
Smith & Nephew Plc Ord USD0.20	GBP	2.673	831,580	1.510,000	335.645	2.679	881,885	1.832,500	432.941
Smiths Group Plc Ord	GBP	1.964	831,580	1.504,500	245.718	1.964	881,885	1.687,000	292.192
Spirax-Sarco Engineering Plc	GBP	320	831,580	11.295,000	300.566	320	881,885	8.890,000	250.879
St. James Place Plc	GBP	2.077	831,580	1.133,500	195.777	2.077	881,885	1.164,500	213.299
Standard Chartered Plc (GBP)	GBP	9.091	831,580	465,900	352.215	9.091	881,885	712,400	571.146
Standard Life Aberdeen PLC New	GBP	7.999	831,580	281,300	187.115	7.999	881,885	328,100	231.448
TUI AG (GBP)	GBP	-	-	-	0	2.345	881,885	953,800	197.248
Taylor Wimpey Plc Ord	GBP	17.781	831,580	165,800	245.157	6.547	881,885	193,400	111.663
Tesco Plc Ord (GB)	GBP	33.654	831,580	231,400	647.596	31.945	881,885	255,200	718.945
Unilever Plc Ord	GBP	10.221	831,580	4.392,000	3.733.015	3.753	881,885	4.350,500	1.439.891
United Utilities Group Plc. Ord.	GBP	2.639	831,580	895,000	196.411	2.639	881,885	943,400	219.557
Vodafone Group Plc (GB)	GBP	99.529	831,580	120,940	1.000.976	84.982	881,885	146,760	1.099.883
WPP PLC	GBP	7.857	831,580	800,000	522.698	3.633	881,885	1.066,500	341.695
Weir Group Plc	GBP	-	-	-	0	1.401	881,885	1.509,500	186.502
Whitbread Plc	GBP	434	831,580	3.100,000	111.881	434	881,885	4.846,000	185.475
William Morrison Supermarkets Plc Ord	GBP	5.048	831,580	177,350	74.448	5.048	881,885	199,800	88.946
easyJet PLC	GBP	-	-	-	0	689	881,885	1.424,500	86.555
Ialt i GBP					49.114.415				53.629.167
AIA Group Ltd	HKD	46.372	78,458	95,000	3.456.333	38.372	85,436	81,800	2.681.690
ASM Pacific Technology	HKD	-	-	-	0	400	85,436	108,100	36.943
BOC Hong Kong Holdings	HKD	5.500	78,458	23,500	101.407	10.500	85,436	27,050	242.660
Bank of East Asia	HKD	-	-	-	0	3.200	85,436	17,400	47.571
Budweiser Brewing Company APAC Limited	HKD	8.900	78,458	25,600	178.758	-	-	-	0
CK Asset Holdings Limited	HKD	8.258	78,458	39,800	257.866	8.258	85,436	56,250	396.861
CK Hutchison Holdings Ltd	HKD	18.052	78,458	54,100	766.229	9.552	85,436	74,300	606.351
CK Infrastructure Holdings Ltd	HKD	4.000	78,458	41,650	130.711	4.000	85,436	55,450	189.497
Galaxy Entertainment Group Ltd.	HKD	7.000	78,458	60,250	330.896	7.000	85,436	57,400	343.282
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	21.000	78,458	10,060	165.750	21.000	85,436	10,980	196.998
Hang Lung Properties	HKD	3.000	78,458	20,450	48.134	3.000	85,436	17,100	43.829
Hang Seng Bank	HKD	1.589	78,458	133,700	166.683	2.389	85,436	161,000	328.612
Henderson Land Development	HKD	5.962	78,458	30,250	141.499	5.962	85,436	38,250	194.834
Hong Kong & China Gas	HKD	24.796	78,458	11,580	225.282	30.520	85,436	15,220	396.862
Hong Kong Exchanges & Clearing Ltd.	HKD	4.700	78,458	425,000	1.567.195	3.900	85,436	253,000	842.997
Kerry Properties	HKD	-	-	-	0	2.000	85,436	24,750	42.291
Link REIT	HKD	7.500	78,458	70,600	415.434	7.500	85,436	82,500	528.635
MTR Corp. Ltd.	HKD	5.500	78,458	43,350	187.063	6.500	85,436	46,050	255.731
NWS Holdings Ltd	HKD	-	-	-	0	7.000	85,436	10,920	65.307
New World Development	HKD	-	-	-	0	23.000	85,436	10,680	209.865
New World Development Co Ltd	HKD	5.750	78,458	36,100	162.859	-	-	-	0
Power Assets Holdings Ltd.	HKD	-	-	-	0	5.500	85,436	57,000	267.842
Sands China Ltd.	HKD	8.133	78,458	34,050	217.272	8.133	85,436	41,650	289.405
Sino Land Co. Ltd	HKD	14.000	78,458	10,100	110.939	14.000	85,436	11,320	135.399
Sun Hung Kai Props	HKD	7.000	78,458	100,000	549.205	5.000	85,436	119,300	509.626
Swire Pacific A	HKD	3.000	78,458	43,000	101.211	3.000	85,436	72,400	185.567
Swire Properties Ltd	HKD	-	-	-	0	1.528	85,436	25,850	33.702
Techtronic Industries Co. Ltd.	HKD	5.500	78,458	110,600	477.259	5.500	85,436	63,550	298.620
WH Group Ltd	HKD	53.807	78,458	6,500	274.403	32.307	85,436	8,050	222.194
Wharf Real Estate Investment Company Limited	HKD	3.000	78,458	40,350	94.973	9.000	85,436	47,550	365.623
Wheelock and Co.	HKD	-	-	-	0	4.000	85,436	51,950	177.536
Wynn Macau Ltd	HKD	-	-	-	0	6.379	85,436	19,200	104.639
Yue Yuen Industrial Holdings	HKD	-	-	-	0	1.000	85,436	23,000	19.650
Ialt i HKD					10.127.361				10.260.619
Azrieli Group	ILS	-	-	-	0	90	192,733	25.250,000	43.799
Bank Hapoalim	ILS	2.341	189,470	2.199,000	97.536	2.341	192,733	2.865,000	129.265
Bank Leumi Le-Israel	ILS	5.956	189,470	1.890,000	213.283	5.956	192,733	2.514,000	288.587
Israel Chemicals Ltd.	ILS	1.240	189,470	1.636,000	38.437	1.240	192,733	1.625,000	38.836
Nice Ltd	ILS	155	189,470	90.000,000	264.311	155	192,733	53.560,000	160.003
United Mizrahi Bank Ltd.	ILS	646	189,470	7.425,000	90.880	646	192,733	9.200,000	114.545
Ialt i ILS					704.447				775.035

Global Indeks - Akkumulerende 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
ACOM	JPY	-	-	-	0	2.320	6,126	497,000	70.631
ANA Holdings Inc	JPY	1.500	5,892	2.277,000	201.251	200	6,126	3.642,000	44.619
Advantest Corp.	JPY	200	5,892	7.730,000	91.095	400	6,126	6.160,000	150.935
Aeon Co. Ltd.	JPY	2.400	5,892	3.385,000	478.690	2.400	6,126	2.255,500	331.591
Aeon Credit Service	JPY	-	-	-	0	600	6,126	1.727,000	63.474
Aisin Seiki	JPY	300	5,892	3.095,000	54.710	300	6,126	4.070,000	74.794
Ajinomoto Co. Inc.	JPY	2.200	5,892	2.337,500	303.011	2.200	6,126	1.815,000	244.595
Alfresa Holdings Corp.	JPY	500	5,892	1.889,000	55.653	500	6,126	2.228,000	68.239
Asahi Glass	JPY	1.000	5,892	3.600,000	212.123	1.000	6,126	3.930,000	240.736
Asahi Group Holdings Ltd	JPY	1.500	5,892	4.244,000	375.104	2.400	6,126	4.983,000	732.573
Asahi Intecc Co. Ltd.	JPY	600	5,892	3.765,000	133.107	600	6,126	3.200,000	117.612
Asahi Kasei Corp.	JPY	4.000	5,892	1.054,500	248.537	4.000	6,126	1.234,000	302.360
Astellas Pharma Inc. (JP)	JPY	6.900	5,892	1.594,000	648.070	6.900	6,126	1.870,000	790.387
Bandai Namco Holdings Inc.	JPY	700	5,892	8.926,000	368.162	400	6,126	6.631,000	162.476
Bridgestone Corp.	JPY	1.800	5,892	3.384,000	358.911	1.500	6,126	4.070,000	373.968
Brother Industries	JPY	1.800	5,892	2.126,000	225.486	1.800	6,126	2.271,000	250.402
CALBEE Inc	JPY	157	5,892	3.110,000	28.770	157	6,126	3.555,000	34.189
Canon Inc.	JPY	5.088	5,892	1.978,000	593.004	5.088	6,126	2.986,500	930.805
Central Japan Railway Co.	JPY	591	5,892	14.590,000	508.074	591	6,126	22.000,000	796.451
Chubu Electric Power Co. Inc.	JPY	1.500	5,892	1.243,000	109.862	1.800	6,126	1.541,500	169.967
Chugai Pharmaceutical	JPY	2.700	5,892	5.503,000	875.483	900	6,126	10.080,000	555.715
Chugoku Electric Power Co.	JPY	-	-	-	0	2.300	6,126	1.430,000	201.471
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	300	6,126	2.791,000	51.290
Credit Saison	JPY	-	-	-	0	900	6,126	1.901,000	104.803
CyberAgent Inc	JPY	500	5,892	7.110,000	209.471	500	6,126	3.815,000	116.846
Dai Nippon Printing	JPY	1.000	5,892	1.855,000	109.302	1.000	6,126	2.960,000	181.318
Dai-ichi Life holdings Inc	JPY	5.524	5,892	1.552,000	505.161	3.224	6,126	1.816,500	358.740
Daifuku	JPY	500	5,892	12.760,000	375.928	500	6,126	6.660,000	203.983
Daiichi Sankyo Co. Ltd.	JPY	6.900	5,892	3.535,000	1.437.219	1.900	6,126	7.228,000	841.241
Daikin Industries	JPY	1.000	5,892	22.920,000	1.350.514	900	6,126	15.450,000	851.765
Daito Trust Construction	JPY	300	5,892	9.640,000	170.405	100	6,126	13.480,000	82.573
Daiwa House Industry Corp.	JPY	2.100	5,892	3.064,000	379.134	2.100	6,126	3.390,000	436.082
Daiwa House REIT Investment Corp	JPY	5	5,892	255.200,000	75.186	5	6,126	283.600,000	86.861
Daiwa Securities	JPY	11.500	5,892	470,000	318.479	4.000	6,126	553,000	135.498
Denso Corporation	JPY	1.400	5,892	6.134,000	506.007	1.000	6,126	4.966,000	304.197
Dentsu Inc.	JPY	400	5,892	3.065,000	72.240	400	6,126	3.775,000	92.497
Disco Corp.	JPY	100	5,892	34.750,000	204.757	100	6,126	25.900,000	158.653
Don Quijote Holdings Co. Ltd	JPY	1.000	5,892	2.388,000	140.708	800	6,126	1.811,000	88.748
East Japan Railway	JPY	1.400	5,892	6.885,000	567.958	900	6,126	9.858,000	543.476
Eisai	JPY	900	5,892	7.372,000	390.942	900	6,126	8.204,000	452.290
FLUJI FILM Holdings Corp.	JPY	1.300	5,892	5.438,000	416.550	1.200	6,126	5.230,000	384.443
FamilyMart UNY Hldgs Co.,Ltd	JPY	-	-	-	0	1.200	6,126	2.625,000	192.957
Fanuc Corporation	JPY	800	5,892	25.360,000	1.195.429	600	6,126	20.330,000	747.201
Fast Retailing	JPY	200	5,892	92.470,000	1.089.721	200	6,126	65.000,000	796.329
Fuji Electric Co. Ltd	JPY	1.400	5,892	3.715,000	306.458	-	-	-	0
Fujitsu	JPY	700	5,892	14.905,000	614.773	700	6,126	10.270,000	440.370
Fukuoka Financial Group Inc.	JPY	600	5,892	1.833,000	64.803	600	6,126	2.105,000	77.366
GLP J-REIT	JPY	20	5,892	162.600,000	191.617	-	-	-	0
GMO Payment Gateway Inc	JPY	300	5,892	13.840,000	244.648	-	-	-	0
Hamamatsu Photonics KK	JPY	300	5,892	5.900,000	104.294	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	1.000	5,892	3.430,000	202.106	1.000	6,126	4.680,000	286.678
Hino Motors	JPY	-	-	-	0	1.000	6,126	1.162,000	71.180
Hisamitsu Pharmaceutical Co. Inc.	JPY	700	5,892	6.130,000	252.838	-	-	-	0
Hitachi	JPY	3.800	5,892	4.065,000	910.183	2.700	6,126	4.626,000	765.100
Hitachi Construction Machine	JPY	1.000	5,892	2.930,000	172.644	-	-	-	0
Hitachi High-Technologies Corp.	JPY	-	-	-	0	200	6,126	7.740,000	94.824
Hitachi Metals Ltd.	JPY	1.400	5,892	1.566,000	129.183	-	-	-	0
Honda Motor Co. Ltd.	JPY	5.800	5,892	2.877,500	983.395	5.800	6,126	3.099,000	1.101.028
Hoshizaki Corp	JPY	100	5,892	9.470,000	55.800	100	6,126	9.740,000	59.663
Hoya Corp.	JPY	1.500	5,892	14.270,000	1.261.246	1.100	6,126	10.450,000	704.138
Idemitsu Kosan Co Ltd	JPY	1.810	5,892	2.270,000	242.097	510	6,126	3.030,000	94.659
Inpex Corp.	JPY	9.263	5,892	556,000	303.467	3.763	6,126	1.136,500	261.971
Isuzu Motors Ltd.	JPY	3.200	5,892	980,000	184.782	500	6,126	1.299,000	39.786
Itochu Corp.	JPY	5.815	5,892	2.964,000	1.015.576	4.415	6,126	2.534,500	685.444
J. Front Retailing Co. Ltd	JPY	-	-	-	0	1.000	6,126	1.530,000	93.722
JAPAN POST INSURANCE Co.,Ltd.	JPY	1.700	5,892	2.112,000	211.557	-	-	-	0

Global Indeks - Akkumulerende 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
JFE Holdings Inc.	JPY	2.000	5,892	988,000	116.432	2.000	6,126	1.411,000	172.865
JGC Corp.	JPY	-	-	-	0	1.000	6,126	1.755,000	107.504
JTEKT Corp.	JPY	-	-	-	0	600	6,126	1.301,000	47.816
JXTG Holdings Inc	JPY	15.500	5,892	370,400	338.288	8.700	6,126	497,900	265.345
Japan Air Lines	JPY	1.959	5,892	1.995,000	230.283	359	6,126	3.397,000	74.703
Japan Airport Terminal	JPY	200	5,892	6.250,000	73.654	200	6,126	6.090,000	74.610
Japan Exchange Group Inc	JPY	1.800	5,892	2.638,000	279.790	1.800	6,126	1.930,000	212.803
Japan Post Holdings Co Ltd	JPY	5.730	5,892	802,800	271.048	5.730	6,126	1.026,000	360.123
Japan Prime Realty Investment Corp.	JPY	-	-	-	0	1	6,126	476.500,000	29.189
Japan Real Estate Investment	JPY	6	5,892	596.000,000	210.708	2	6,126	720.000,000	88.209
Japan Retail Fund Investment	JPY	7	5,892	187.600,000	77.378	26	6,126	233.300,000	371.567
KDDI Corp.	JPY	5.902	5,892	3.066,000	1.066.242	6.002	6,126	3.253,000	1.195.994
Kajima Corp.	JPY	4.500	5,892	1.382,000	366.442	1.500	6,126	1.458,000	133.967
Kansai Electric Power Co Inc	JPY	2.200	5,892	973,700	126.221	2.200	6,126	1.264,500	170.408
Kao Corp.	JPY	1.900	5,892	7.970,000	892.270	1.400	6,126	9.025,000	773.970
Kawasaki Heavy Industries	JPY	-	-	-	0	400	6,126	2.408,000	59.002
Keihan Holdings Co Ltd	JPY	600	5,892	4.945,000	174.824	600	6,126	5.300,000	194.794
Keikyu Corp	JPY	1.000	5,892	1.769,000	104.235	1.000	6,126	2.110,000	129.250
Keio Corp.	JPY	300	5,892	8.000,000	141.415	300	6,126	6.610,000	121.471
Keisei Electric Railway Co. Ltd.	JPY	300	5,892	3.490,000	61.692	300	6,126	4.240,000	77.918
Keyence Corp.	JPY	684	5,892	58.000,000	2.337.591	574	6,126	38.490,000	1.353.346
Kikkoman Corp.	JPY	700	5,892	7.170,000	295.734	400	6,126	5.370,000	131.578
Kintetsu Group Holdings Co Ltd.	JPY	600	5,892	4.520,000	159.799	600	6,126	5.920,000	217.581
Kirin Holdings Co. Ltd.	JPY	2.614	5,892	2.434,000	374.896	2.414	6,126	2.390,000	353.414
Kobayashi Pharmaceutical	JPY	100	5,892	12.610,000	74.302	100	6,126	9.270,000	56.784
Komatsu	JPY	3.700	5,892	2.817,500	614.257	3.700	6,126	2.642,000	598.802
Konami Holdings Corporation	JPY	300	5,892	5.800,000	102.526	300	6,126	4.485,000	82.420
Konica Minolta Holdings Inc.	JPY	-	-	-	0	4.500	6,126	713,000	196.540
Kose Corp.	JPY	100	5,892	17.600,000	103.704	100	6,126	16.000,000	98.010
Kubota	JPY	5.000	5,892	2.251,000	663.178	3.000	6,126	1.726,000	317.184
Kurita Water Industries	JPY	600	5,892	3.945,000	139.471	600	6,126	3.255,000	119.633
Kyocera Corp	JPY	1.300	5,892	6.326,000	484.571	800	6,126	7.480,000	366.556
Kyowa Hakko Kirin Co. Ltd	JPY	1.000	5,892	2.814,000	165.809	1.000	6,126	2.573,000	157.612
Kyushu Electric Power Co.	JPY	-	-	-	0	700	6,126	945,000	40.521
Kyushu Railway Company	JPY	-	-	-	0	432	6,126	3.650,000	96.589
Lasertec Corp	JPY	300	5,892	12.110,000	214.067	-	-	-	0
Lion Corp.	JPY	1.000	5,892	2.498,000	147.190	1.000	6,126	2.125,000	130.169
Lixil Group Corporation.	JPY	1.100	5,892	2.234,000	144.797	1.100	6,126	1.889,000	127.284
MEIJI Holdings Co Ltd	JPY	600	5,892	7.260,000	256.668	1.900	6,126	7.380,000	858.932
MISUMI Group Inc.	JPY	1.000	5,892	3.385,000	199.454	1.000	6,126	2.722,000	166.739
MS&AD Insurance Group Holdings Inc	JPY	1.500	5,892	3.141,000	277.615	1.500	6,126	3.611,000	331.793
Makita Corp.	JPY	1.000	5,892	5.170,000	304.632	1.000	6,126	3.810,000	233.386
Marubeni Corp.	JPY	8.000	5,892	686,100	323.416	5.000	6,126	810,600	248.271
Mazda Motor	JPY	2.400	5,892	692,000	97.859	2.400	6,126	938,000	137.900
Mediceo Paltac Holdings Co. Ltd.	JPY	1.700	5,892	1.938,000	194.128	-	-	-	0
Mercari,Inc.	JPY	700	5,892	4.575,000	188.701	-	-	-	0
Minebea Mitsumi Inc	JPY	1.700	5,892	2.048,000	205.146	1.700	6,126	2.277,000	237.116
Mitsubishi Chemical Holdings Corp.	JPY	4.815	5,892	624,200	177.094	4.815	6,126	817,500	241.120
Mitsubishi Corp.	JPY	5.500	5,892	2.541,000	823.478	4.600	6,126	2.900,000	817.156
Mitsubishi Electric	JPY	8.200	5,892	1.557,000	752.293	4.800	6,126	1.498,500	440.602
Mitsubishi Estate	JPY	4.800	5,892	1.657,000	468.650	3.400	6,126	2.089,500	435.181
Mitsubishi Gas Chemical Co. Inc	JPY	500	5,892	2.369,000	69.794	500	6,126	1.674,000	51.271
Mitsubishi Heavy Industry	JPY	1.300	5,892	3.156,000	241.749	1.300	6,126	4.248,000	338.280
Mitsubishi Materials Corp.	JPY	-	-	-	0	1.000	6,126	2.977,000	182.359
Mitsubishi Motors Corp	JPY	-	-	-	0	2.000	6,126	458,000	56.111
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	1.000	6,126	2.008,000	123.002
Mitsubishi UFJ Financial Group	JPY	53.000	5,892	456,100	1.424.362	43.900	6,126	593,200	1.595.198
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.700	5,892	495,000	137.084	4.700	6,126	706,000	203.260
Mitsui Chemicals Inc.	JPY	1.400	5,892	3.025,000	249.539	1.400	6,126	2.680,000	229.833
Mitsui Fudosan Co.	JPY	3.400	5,892	2.158,500	432.430	2.800	6,126	2.672,000	458.293
Mitsui and Co	JPY	6.300	5,892	1.889,500	701.410	6.300	6,126	1.946,000	750.987
Mizuho Financial Group Inc.	JPY	9.210	5,892	1.307,500	709.555	92.100	6,126	168,300	949.495
MonotaRO Co Ltd	JPY	600	5,892	5.250,000	185.607	600	6,126	2.923,000	107.431
Murata Mfg. Co	JPY	2.200	5,892	9.320,000	1.208.156	1.900	6,126	6.746,000	785.143
N.E.C. Corp.	JPY	1.200	5,892	5.540,000	391.720	600	6,126	4.520,000	166.126
NGK Insulators	JPY	1.000	5,892	1.592,000	93.805	1.000	6,126	1.904,000	116.632

Global Indeks - Akkumulerende 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
NH Foods Ltd	JPY	300	5,892	4.540,000	80.253	300	6,126	4.510,000	82.879
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	5,892	8.840,000	104.176	200	6,126	8.120,000	99.480
NSK LTD.	JPY	-	-	-	0	1.000	6,126	1.041,000	63.768
NTT DOCOMO INC	JPY	-	-	-	0	3.807	6,126	3.038,000	708.467
NTT Data Corp	JPY	2.863	5,892	1.411,000	238.031	2.863	6,126	1.467,000	257.277
Nagoya Railroad Co. Ltd	JPY	700	5,892	2.722,000	112.272	600	6,126	3.390,000	124.595
Nexon Co Ltd	JPY	2.190	5,892	3.180,000	410.351	1.390	6,126	1.450,000	123.462
Nidec Corp.	JPY	1.800	5,892	12.980,000	1.376.676	600	6,126	15.005,000	551.488
Nihon M&A Center Inc.	JPY	700	5,892	6.900,000	284.598	-	-	-	0
Nikon Corporation	JPY	-	-	-	0	1.000	6,126	1.344,000	82.328
Nintendo	JPY	449	5,892	65.830,000	1.741.625	375	6,126	43.970,000	1.010.036
Nippon Building Fund Inc.	JPY	6	5,892	598.000,000	211.416	2	6,126	795.000,000	97.397
Nippon Express Co Ltd	JPY	500	5,892	6.930,000	204.168	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	600	5,892	11.330,000	400.558	600	6,126	5.640,000	207.290
Nippon Prologis REIT. INC.	JPY	6	5,892	322.000,000	113.839	6	6,126	276.400,000	101.587
Nippon Shinyaku	JPY	100	5,892	6.770,000	39.891	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	3.000	5,892	1.328,000	234.749	2.500	6,126	1.654,000	253.294
Nippon Telegraph & Telephone	JPY	5.000	5,892	2.645,500	779.403	5.000	6,126	2.757,000	844.415
Nissan Chemical Industries	JPY	600	5,892	6.460,000	228.385	600	6,126	4.595,000	168.883
Nissan Motor Co.	JPY	7.200	5,892	560,000	237.577	7.200	6,126	636,100	280.548
Nisshin Seifun Group Inc	JPY	500	5,892	1.641,000	48.346	500	6,126	1.906,000	58.377
Nitori	JPY	300	5,892	21.620,000	382.174	400	6,126	17.225,000	422.054
Nitto Denko Corp.	JPY	500	5,892	9.230,000	271.929	500	6,126	6.180,000	189.281
Nomura Holdings Inc.	JPY	15.300	5,892	545,000	491.329	10.900	6,126	563,400	376.177
Nomura Real Estate Master Fund	JPY	15	5,892	147.600,000	130.455	15	6,126	185.600,000	170.537
Nomura Research Institute Ltd	JPY	900	5,892	3.695,000	195.948	500	6,126	2.338,000	71.608
OBIC	JPY	250	5,892	20.730,000	305.368	250	6,126	14.760,000	226.035
OTSUKA Corp.	JPY	200	5,892	5.450,000	64.226	200	6,126	4.375,000	53.599
Obayashi Corp.	JPY	3.700	5,892	890,000	194.033	1.000	6,126	1.217,000	74.549
Odakyu Electric Railway	JPY	800	5,892	3.240,000	152.728	800	6,126	2.551,000	125.011
Oji Holdings Corp	JPY	700	5,892	587,000	24.211	7.700	6,126	595,000	280.645
Olympus Corp.	JPY	4.400	5,892	2.256,500	585.022	4.400	6,126	1.689,000	455.230
Omron Corp.	JPY	900	5,892	9.200,000	487.882	400	6,126	6.420,000	157.306
Ono Pharmaceutical	JPY	1.500	5,892	3.108,000	274.699	1.500	6,126	2.502,000	229.894
Oracle Corp. Japan	JPY	200	5,892	13.450,000	158.503	-	-	-	0
Oriental Land	JPY	800	5,892	17.040,000	803.238	600	6,126	14.880,000	546.894
Orix (JP)	JPY	5.728	5,892	1.584,500	534.786	5.728	6,126	1.811,000	635.434
Osaka Gas	JPY	1.000	5,892	2.112,000	124.445	2.000	6,126	2.091,000	256.173
Otsuka Holdings Co Ltd	JPY	1.525	5,892	4.418,000	396.990	1.225	6,126	4.883,000	366.414
POLA ORBIS HOLDINGS INC	JPY	300	5,892	2.094,000	37.015	300	6,126	2.614,000	48.037
Panasonic Corp.	JPY	10.200	5,892	1.190,500	715.507	6.700	6,126	1.029,500	422.523
Park24 Co. Ltd.	JPY	-	-	-	0	300	6,126	2.669,000	49.048
PeptiDream Inc.	JPY	100	5,892	5.240,000	30.876	-	-	-	0
Pigeon Corp	JPY	500	5,892	4.255,000	125.359	500	6,126	4.015,000	122.972
Rakuten Inc.	JPY	2.003	5,892	994,000	117.315	1.503	6,126	935,000	86.083
Recruit Holdings Co.Ltd.	JPY	5.395	5,892	4.321,000	1.373.600	4.495	6,126	4.099,000	1.128.643
Renesas Electronics Corp	JPY	2.900	5,892	1.079,000	184.376	2.900	6,126	750,000	133.232
Resona Holdings Inc.	JPY	4.600	5,892	360,400	97.685	4.600	6,126	479,000	134.972
Ricoh Co Ltd	JPY	3.000	5,892	677,000	119.673	3.000	6,126	1.192,000	219.052
Rohm Co.	JPY	400	5,892	9.990,000	235.456	400	6,126	8.780,000	215.131
Ryohin Keikaku	JPY	1.000	5,892	2.105,000	124.033	1.000	6,126	2.556,000	156.570
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	160	6,126	2.460,000	24.110
SMC Corp.	JPY	234	5,892	62.950,000	867.953	201	6,126	50.290,000	619.194
SQUARE ENIX HOLDINGS CO. LTD.	JPY	100	5,892	6.260,000	36.886	-	-	-	0
START TODAY CO LTD	JPY	518	5,892	2.549,000	77.801	518	6,126	2.087,000	66.222
SYSTEMEX Corp	JPY	500	5,892	12.400,000	365.322	500	6,126	7.449,000	228.148
Santen Pharmaceutical	JPY	2.600	5,892	1.675,000	256.609	1.000	6,126	2.086,000	127.780
Secom	JPY	700	5,892	9.517,000	392.539	700	6,126	9.777,000	419.230
Seibu Holdings Inc.	JPY	-	-	-	0	323	6,126	1.795,000	35.515
Seiko Epson Corp.	JPY	1.300	5,892	1.531,000	117.274	1.300	6,126	1.655,000	131.792
Sekisui Chemical	JPY	-	-	-	0	1.000	6,126	1.904,000	116.632
Sekisui House	JPY	3.200	5,892	2.100,000	395.962	3.200	6,126	2.333,500	457.411
Seven & I Holdings Co. Ltd.	JPY	2.700	5,892	3.659,000	582.118	2.700	6,126	4.003,000	662.061
Sharp Corp	JPY	-	-	-	0	400	6,126	1.685,000	41.287
Shimadzu Corp.	JPY	1.000	5,892	4.010,000	236.281	1.000	6,126	3.440,000	210.721
Shimano Inc.	JPY	300	5,892	24.085,000	425.748	100	6,126	17.770,000	108.852

Global Indeks - Akkumulerende 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
Shimizu Corp.	JPY	3.000	5,892	750,000	132.577	3.000	6,126	1.116,000	205.085
Shin-Etsu Chemical Co	JPY	1.300	5,892	18.040,000	1.381.861	1.300	6,126	12.060,000	960.372
Shinsei Bank	JPY	-	-	-	0	100	6,126	1.675,000	10.260
Shionogi & Co.	JPY	900	5,892	5.635,000	298.828	800	6,126	6.767,000	331.616
Shiseido	JPY	1.500	5,892	7.136,000	630.711	1.100	6,126	7.782,000	524.364
Showa Denko K.K.	JPY	-	-	-	0	300	6,126	2.899,000	53.274
So-net M3 Inc	JPY	1.666	5,892	9.743,000	956.428	866	6,126	3.305,000	175.323
SoftBank Corp.	JPY	11.600	5,892	1.293,000	883.774	6.500	6,126	1.459,500	581.121
Softbank Group Corp (JP)	JPY	6.080	5,892	8.058,000	2.886.791	5.180	6,126	4.756,000	1.509.109
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	100	6,126	5.920,000	36.264
Sompo Holdings	JPY	1.000	5,892	4.173,000	245.885	1.000	6,126	4.300,000	263.401
Sony Corp.	JPY	4.800	5,892	10.285,000	2.908.908	4.200	6,126	7.401,000	1.904.095
Subaru Corporation	JPY	2.000	5,892	2.062,500	243.057	2.000	6,126	2.713,500	332.437
Sumco Corp.	JPY	600	5,892	2.263,000	80.006	600	6,126	1.826,000	67.112
Sumitomo Chemical	JPY	5.000	5,892	415,000	122.265	5.000	6,126	498,000	152.528
Sumitomo Corp.	JPY	5.900	5,892	1.365,500	474.710	3.600	6,126	1.624,000	358.127
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	500	6,126	2.130,000	65.238
Sumitomo Electric Industries	JPY	800	5,892	1.366,500	64.415	7.100	6,126	1.652,000	718.484
Sumitomo Metal Mining Co.	JPY	1.100	5,892	4.579,000	296.789	500	6,126	3.544,000	108.546
Sumitomo Mitsui Financial Group Inc.	JPY	4.850	5,892	3.188,000	911.055	4.750	6,126	4.038,000	1.174.921
Sumitomo Mitsui Trust Holdings Inc	JPY	1.500	5,892	3.177,000	280.797	1.500	6,126	4.337,000	398.501
Sumitomo Realty & Development	JPY	1.000	5,892	3.181,000	187.434	1.000	6,126	3.812,000	233.508
Sundrug Co. Ltd.	JPY	200	5,892	4.120,000	48.553	200	6,126	3.955,000	48.454
Suntory Beverage & Food Ltd.	JPY	300	5,892	3.650,000	64.521	300	6,126	4.545,000	83.523
Suzuki Motor Corp.	JPY	1.100	5,892	4.782,000	309.947	1.100	6,126	4.567,000	307.732
T&D Holdings Inc.	JPY	3.150	5,892	1.217,000	225.884	450	6,126	1.395,000	38.453
TDK Corp.	JPY	500	5,892	15.540,000	457.831	500	6,126	12.390,000	379.481
THK Co. Ltd.	JPY	300	5,892	3.330,000	58.864	300	6,126	2.968,000	54.542
TIS Inc.	JPY	1.500	5,892	2.114,000	186.845	-	-	-	0
Taisei Corp.	JPY	1.600	5,892	3.555,000	335.154	400	6,126	4.545,000	111.363
Takeda Pharmaceutical	JPY	6.200	5,892	3.755,000	1.371.785	5.100	6,126	4.332,000	1.353.342
Terumo Corp.	JPY	2.500	5,892	4.312,000	635.189	2.500	6,126	3.885,000	594.949
Tobu Railway Co., Ltd	JPY	1.000	5,892	3.075,000	181.188	1.000	6,126	3.955,000	242.268
Toho Co.	JPY	400	5,892	4.350,000	102.526	400	6,126	4.545,000	111.363
Toho Gas Co. Ltd	JPY	200	5,892	6.830,000	80.489	200	6,126	4.460,000	54.640
Tohoku Electric Power	JPY	2.200	5,892	850,000	110.186	2.200	6,126	1.082,000	145.814
Tokio Marine Holdings Inc.	JPY	2.500	5,892	5.308,000	781.908	2.200	6,126	6.119,000	824.617
Tokyo Electric Power Co Holdings	JPY	8.200	5,892	272,000	131.422	8.200	6,126	4.670,000	234.574
Tokyo Electron	JPY	600	5,892	38.400,000	1.357.585	600	6,126	23.925,000	879.330
Tokyo Gas	JPY	900	5,892	2.384,000	126.425	900	6,126	2.651,500	146.178
Tokyu Corporation.	JPY	2.000	5,892	1.281,000	150.961	2.000	6,126	2.019,000	247.352
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	1.000	6,126	755,000	46.248
Toppan Printing	JPY	300	5,892	1.455,000	25.720	300	6,126	2.261,000	41.550
Toray Industries	JPY	4.000	5,892	610,900	143.984	4.000	6,126	741,100	181.587
Toshiba Corp.	JPY	-	-	-	0	1.300	6,126	3.705,000	295.040
Tosoh Corporation	JPY	1.400	5,892	1.608,000	132.647	-	-	-	0
Toto Ltd	JPY	900	5,892	6.200,000	328.790	200	6,126	4.640,000	56.846
Toyo Suisan Kaisha	JPY	200	5,892	5.020,000	59.159	200	6,126	4.630,000	56.723
Toyota Industries Corp.	JPY	300	5,892	8.190,000	144.774	300	6,126	6.330,000	116.325
Toyota Motor Corp.	JPY	8.344	5,892	7.957,000	3.912.084	7.744	6,126	7.714,000	3.659.265
Toyota Tsusho Corp.	JPY	900	5,892	4.165,000	220.873	900	6,126	3.860,000	212.803
Trend Micro Inc.	JPY	500	5,892	5.940,000	175.001	500	6,126	5.600,000	171.517
Tsuruha Holdings Inc.	JPY	100	5,892	14.680,000	86.499	-	-	-	0
USS Co. Ltd	JPY	-	-	-	0	100	6,126	2.066,000	12.656
Uni-Charm Corp.	JPY	1.700	5,892	4.892,000	490.027	1.700	6,126	3.700,000	385.300
United Urban Investment Corp	JPY	28	5,892	127.600,000	210.520	2	6,126	203.600,000	24.943
WELCIA HOLDINGS CO LTD	JPY	400	5,892	3.895,000	91.802	-	-	-	0
West Japan Railway Co.	JPY	1.221	5,892	5.399,000	388.431	1.821	6,126	9.441,000	1.053.118
Yahoo Japan Corp	JPY	9.198	5,892	624,400	338.408	9.198	6,126	461,000	259.743
Yakult Honsha	JPY	300	5,892	5.200,000	91.920	300	6,126	6.030,000	110.812
Yamaha Corp.	JPY	300	5,892	6.070,000	107.299	300	6,126	6.080,000	111.731
Yamaha Motor	JPY	1.100	5,892	2.104,000	136.371	1.100	6,126	2.203,000	148.442
Yamato Holdings Co. Ltd.	JPY	1.000	5,892	2.631,000	155.026	1.000	6,126	1.867,000	114.365
Yamazaki Baking	JPY	1.300	5,892	1.724,000	132.058	-	-	-	0
Yaskawa Electric Corp.	JPY	1.000	5,892	5.130,000	302.275	1.000	6,126	4.170,000	255.438

Global Indeks - Akkumulerende 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
Yokogawa Electric Corp.	JPY	-	-	-	0	500	6,126	1.929,000	59,081
Ialt i JPY					90.219.730				77.175.682
DnB ASA	NOK	2.347	71,053	168,000	280,158	2.752	75,757	164,000	341,913
Equinor ASA	NOK	5.921	71,053	144,950	609,809	3.916	75,757	175,500	520,646
Gjensidige Forsikring ASA	NOK	-	-	-	0	485	75,757	184,250	67,697
Mowi ASA	NOK	2.801	71,053	191,000	380,126	3.479	75,757	228,200	601,441
Norsk Hydro ASA	NOK	4.000	71,053	39,860	113,286	4.000	75,757	32,640	98,908
Orkla ASA	NOK	3.147	71,053	87,000	194,535	3.000	75,757	88,960	202,180
Schibsted ASA A	NOK	402	71,053	366,300	104,627	-	-	-	0
Telenor ASA	NOK	2.600	71,053	145,900	269,531	2.600	75,757	157,450	310,127
Yara International ASA (NO)	NOK	300	71,053	356,000	75,884	300	75,757	365,200	82,999
Ialt i NOK					2.027.956				2.225.911
Auckland International Airport Ltd	NZD	9.889	438,012	7,580	328,328	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	2.470	438,012	32,970	356,699	657	449,115	22,200	65,505
Fletcher Building	NZD	-	-	-	0	2.428	449,115	5,090	55,504
Mercury NZ Ltd	NZD	9.571	438,012	6,530	273,752	-	-	-	0
Meridian Energy Ltd	NZD	8.293	438,012	7,420	269,527	-	-	-	0
Ryman Healthcare Ltd	NZD	2.928	438,012	15,190	194,812	-	-	-	0
Spark New Zealand Ltd	NZD	18.193	438,012	4,700	374,531	7.194	449,115	4,330	139,899
a2 Milk Co Ltd	NZD	2.721	438,012	12,070	143,854	2.721	449,115	15,020	183,550
Ialt i NZD					1.941.503				444.458
Alfa Laval AB	SEK	1.288	74,076	226,300	215,911	1.288	71,114	235,900	216,072
Assa Abloy AB B	SEK	4.345	74,076	202,500	651,764	2.799	71,114	219,000	435,914
Atlas Copco AB A	SEK	1.155	74,076	421,100	360,282	1.882	71,114	373,600	500,012
Atlas Copco AB B	SEK	3.420	74,076	368,300	933,047	1.674	71,114	325,200	387,133
Boliden AB	SEK	1.296	74,076	291,400	279,750	3.637	71,114	248,500	642,723
Electrolux AB B	SEK	-	-	-	0	216	71,114	229,900	35,314
Epiroc Aktiebolag A	SEK	1.779	74,076	149,650	197,210	1.779	71,114	114,350	144,666
Epiroc Aktiebolag B	SEK	1.895	74,076	139,000	195,119	1.895	71,114	111,050	149,652
Ericsson, Telefon AB LM B	SEK	13.088	74,076	97,640	946,622	9.087	71,114	81,560	527,050
Essity AB B	SEK	2.601	74,076	264,500	509,614	2.601	71,114	301,800	558,231
Evolution Gaming Group AB New	SEK	376	74,076	834,800	232,512	-	-	-	0
Fastighets AB Balder B	SEK	646	74,076	428,900	205,241	-	-	-	0
Handelsbanken AB A	SEK	4.982	74,076	82,600	304,831	4.982	71,114	100,900	357,478
Hennes & Mauritz AB B	SEK	2.648	74,076	172,000	337,382	2.648	71,114	190,480	358,692
Hexagon AB B	SEK	915	74,076	749,800	508,209	915	71,114	525,000	341,613
Husqvarna AB B	SEK	1.197	74,076	106,500	94,432	1.197	71,114	75,020	63,860
ICA Gruppen AB	SEK	-	-	-	0	151	71,114	437,200	46,947
Investor AB B	SEK	648	74,076	599,200	287,622	1.354	71,114	511,200	492,225
Kinnevik AB B	SEK	-	-	-	0	483	71,114	229,000	78,657
Kinnevik AB B new	SEK	483	74,076	415,500	148,660	-	-	-	0
Latour Investment AB B	SEK	1.702	74,076	199,700	251,775	-	-	-	0
Lundbergföretagen AB B	SEK	641	74,076	440,600	209,208	-	-	-	0
Lundin Petroleum AB	SEK	1.940	74,076	222,300	319,460	540	71,114	318,300	122,232
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	206	71,114	448,600	65,718
Nordea Bank Abp (SE) SEK	SEK	11.415	74,076	67,220	568,395	10.082	71,114	75,640	542,316
SCA AB B (Svenska Cellulosa)	SEK	3.320	74,076	143,300	352,419	-	-	-	0
SKF AB B	SEK	2.044	74,076	213,400	323,111	1.760	71,114	189,400	237,054
Sandvik AB	SEK	4.179	74,076	201,300	623,149	4.179	71,114	182,650	542,808
Securitas AB B	SEK	-	-	-	0	584	71,114	161,450	67,051
Skandinaviska Enskilda Banken AB A	SEK	6.263	74,076	84,500	392,026	6.263	71,114	88,080	392,296
Skanska AB B	SEK	1.396	74,076	209,700	216,850	1.396	71,114	211,700	210,165
Swedbank AB A	SEK	3.908	74,076	144,120	417,210	3.908	71,114	139,450	387,550
Tele2 AB B	SEK	1.720	74,076	108,600	138,367	1.720	71,114	135,850	166,166
Telia Company AB	SEK	10.194	74,076	33,960	256,441	10.194	71,114	40,250	291,786
Volvo B	SEK	5.795	74,076	193,800	831,922	5.385	71,114	156,900	600,846
Ialt i SEK					11.308.541				8.962.227

Global Indeks - Akkumulerende 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
Ascendas Real Estate Investment Trust (A-REIT)	SGD	23.107	460,296	2,980	316.954	2.900	495,073	2,970	42.641
Capitaland	SGD	11.000	460,296	3,280	166.075	11.000	495,073	3,750	204.218
Capitaland Commercial Trust	SGD	-	-	-	0	2.000	495,073	1,990	19.704
Capitaland Mall Trust	SGD	26.740	460,296	2,160	265.860	2.000	495,073	2,460	24.358
ComfortDelGro	SGD	-	-	-	0	8.000	495,073	2,380	94.262
DBS Group Holding	SGD	6.700	460,296	25,040	772.229	6.800	495,073	25,880	871.249
Keppel Corporation Ltd (SG)	SGD	10.000	460,296	5,380	247.639	4.000	495,073	6,770	134.066
Oversea-Chinese Banking Corp. Ltd	SGD	7.100	460,296	10,060	328.771	8.000	495,073	10,980	434.872
SembCorp Industries (Local)	SGD	-	-	-	0	10.000	495,073	2,290	113.372
Singapore Airlines Ltd	SGD	10.900	460,296	4,280	214.737	-	-	-	0
Singapore Exchange	SGD	1.200	460,296	9,280	51.259	1.200	495,073	8,860	52.636
Singapore Technologies Engineering	SGD	89.700	460,296	3,820	1.577.222	57.900	495,073	3,940	1.129.390
Singapore Telecommunications Ltd	SGD	35.131	460,296	2,310	373.542	23.231	495,073	3,370	387.585
United Overseas Bank	SGD	1.700	460,296	22,590	176.767	3.900	495,073	26,410	509.920
Wilmar International Ltd	SGD	-	-	-	0	13.100	495,073	4,120	267.201
Ialt i SGD					4.491.055				4.285.474
10X Genomics Inc A	USD	200	608,350	141,600	172.285	-	-	-	0
3M Co.	USD	2.487	608,350	174,790	2.644.514	1.987	665,700	176,420	2.333.588
A.O. Smith Corporation	USD	500	608,350	54,820	166.749	500	665,700	47,640	158.570
ABIOMED Inc.	USD	170	608,350	324,200	335.286	170	665,700	170,590	193.055
AES Corp.	USD	-	-	-	0	1.600	665,700	19,900	211.959
AFLAC Inc.	USD	3.000	608,350	44,470	811.600	2.400	665,700	52,900	845.173
AGNC Investment Corp	USD	3.600	608,350	15,600	341.649	21.200	665,700	17,680	2.495.150
ANSYS Inc.	USD	300	608,350	363,800	663.953	300	665,700	257,410	514.074
AT&T Inc.	USD	27.904	608,350	28,760	4.882.125	23.704	665,700	39,080	6.166.727
AbbVie Inc	USD	6.693	608,350	107,150	4.362.812	4.588	665,700	88,540	2.704.217
Abbott Laboratories (US)	USD	6.698	608,350	109,490	4.461.420	5.698	665,700	86,860	3.294.738
Accenture Plc A (USD)	USD	2.441	608,350	261,210	3.878.922	2.141	665,700	210,570	3.001.178
Activision Blizzard Inc.	USD	3.000	608,350	92,850	1.694.559	2.500	665,700	59,420	988.897
Acuity Brands Inc.	USD	-	-	-	0	100	665,700	138,000	91.867
Adobe Systems Inc. (US)	USD	1.833	608,350	500,120	5.576.866	1.585	665,700	329,810	3.479.939
Advanced Auto Parts Inc.	USD	200	608,350	157,510	191.642	200	665,700	160,160	213.237
Advanced Micro Devices Inc.	USD	4.400	608,350	91,710	2.454.838	3.100	665,700	45,860	946.399
AerCap Holdings NV (USD)	USD	-	-	-	0	700	665,700	61,470	286.444
Agilent Technologies Inc.	USD	1.200	608,350	118,490	865.001	1.200	665,700	85,310	681.490
Air Products & Chemicals Inc	USD	888	608,350	273,220	1.475.975	788	665,700	234,990	1.232.691
Akamai Technologies Inc.	USD	500	608,350	104,990	319.353	800	665,700	86,380	460.025
Albemarle Corp.	USD	500	608,350	147,520	448.719	200	665,700	73,040	97.245
Alexandria Real Estate Equities Inc.	USD	400	608,350	178,220	433.681	400	665,700	161,580	430.255
Alexion Pharmaceuticals Inc	USD	650	608,350	156,240	617.816	750	665,700	108,150	539.966
Align Technology Inc.	USD	300	608,350	534,380	975.270	200	665,700	279,040	371.514
Alleghany Corp.	USD	71	608,350	603,690	260.751	32	665,700	799,570	170.328
Allegion Plc	USD	362	608,350	116,380	256.295	362	665,700	124,540	300.121
Allergan Plc (USD)	USD	-	-	-	0	1.076	665,700	191,170	1.369.338
Alliance Data Systems Corp.	USD	-	-	-	0	200	665,700	112,200	149.383
Allstate Corp.	USD	755	608,350	109,930	504.913	955	665,700	112,450	714.894
Ailly Financial Inc	USD	1.431	608,350	35,660	310.438	1.031	665,700	30,560	209.745
Alnylam Pharmaceuticals Inc.	USD	400	608,350	129,970	316.269	300	665,700	115,170	230.006
Alphabet Inc A	USD	1.150	608,350	1.752,640	12.261.513	1.008	665,700	1.339,390	8.987.650
Alphabet Inc C	USD	1.086	608,350	1.751,880	11.574.112	959	665,700	1.337,020	8.535.620
Altice USA Inc A	USD	600	608,350	37,870	138.229	100	665,700	27,340	18.200
Amazon.com	USD	1.566	608,350	3.256,930	31.027.994	1.351	665,700	1.847,840	16.618.747
Amcpr PLC	USD	6.300	608,350	11,770	451.098	6.300	665,700	10,840	454.620
Amerco	USD	67	608,350	453,960	185.032	-	-	-	0
American Express	USD	2.648	608,350	120,910	1.947.752	2.248	665,700	124,490	1.862.985
American Financial Group Inc.	USD	800	608,350	87,620	426.429	300	665,700	109,650	218.982
American International Group Inc.	USD	3.450	608,350	37,860	794.609	2.850	665,700	51,330	973.856
American Tower Corp	USD	1.730	608,350	224,460	2.362.319	1.430	665,700	229,820	2.187.774
American Water Works Co Inc	USD	700	608,350	153,470	653.544	600	665,700	122,850	490.687
Ameriprise Financial Inc.	USD	600	608,350	194,330	709.324	400	665,700	166,580	443.569
AmerisourceBergen Corp. A	USD	523	608,350	97,760	311.040	523	665,700	85,020	296.007
Ametek Inc.	USD	918	608,350	120,940	675.408	918	665,700	99,740	609.524
Amgen Inc.	USD	2.092	608,350	229,920	2.926.119	1.892	665,700	241,070	3.036.287
Amphenol Corp. A	USD	1.000	608,350	130,770	795.539	1.000	665,700	108,230	720.487

Global Indeks - Akkumulerende 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
Analog Devices Inc	USD	1.474	608,350	147,730	1.324.707	1.174	665,700	118,840	928.772
Annaly Capital Management Inc.	USD	8.800	608,350	8,450	452.369	8.800	665,700	9,420	551.839
Anthem Inc.	USD	916	608,350	321,090	1.789.270	805	665,700	302,030	1.618.544
Aon PLC	USD	900	608,350	211,270	1.156.735	-	-	-	0
Aon PLC.	USD	-	-	-	0	700	665,700	208,290	970.611
Apache Corp.	USD	-	-	-	0	1.200	665,700	25,590	204.423
Apple Inc.	USD	63.520	608,350	132,690	51.274.590	14.930	665,700	293,650	29.185.583
Applied Materials Inc.	USD	3.500	608,350	86,300	1.837.521	3.000	665,700	61,040	1.219.030
Aqua America Inc	USD	-	-	-	0	2.700	665,700	46,940	843.695
Aramark	USD	1.197	608,350	38,480	280.209	497	665,700	43,400	143.590
Arch Capital Group Ltd	USD	1.800	608,350	36,070	394.977	1.200	665,700	42,890	342.622
Archer Daniels Midland Co.	USD	-	-	-	0	2.420	665,700	46,350	746.696
Arconic Inc	USD	3.289	608,350	28,540	571.046	3.289	665,700	30,770	673.705
Arista Networks Inc	USD	229	608,350	290,570	404.799	-	-	-	0
Arrow Electronics Inc.	USD	400	608,350	97,300	236.770	-	-	-	0
Arthur J. Gallagher & Co	USD	800	608,350	123,710	602.072	500	665,700	95,230	316.973
Assurant Inc.	USD	300	608,350	136,220	248.608	100	665,700	131,080	87.260
Athene Holding Ltd - A	USD	571	608,350	43,140	149.854	571	665,700	47,030	178.768
Atmos Energy Corp.	USD	600	608,350	95,430	348.329	600	665,700	111,860	446.791
AutoZone Inc.	USD	83	608,350	1.185,440	598.565	83	665,700	1.191,310	658.236
Autodesk Inc.	USD	800	608,350	305,340	1.486.029	800	665,700	183,460	977.035
Autoliv	USD	300	608,350	92,100	168.087	300	665,700	84,410	168.575
Automatic Data Processing Inc	USD	1.680	608,350	176,200	1.800.813	1.480	665,700	170,500	1.679.827
Avalara In	USD	300	608,350	164,890	300.932	-	-	-	0
Avalonbay Communities Inc.	USD	697	608,350	160,430	680.255	397	665,700	209,700	554.201
Avantor Inc	USD	1.600	608,350	28,150	274.001	-	-	-	0
Avery Dennison Corp.	USD	500	608,350	155,110	471.806	300	665,700	130,820	261.261
Axalta Coating Systems Ltd.	USD	1.000	608,350	28,550	173.684	1.000	665,700	30,400	202.373
Baker Hughes Incorporated A	USD	2.868	608,350	20,850	363.780	1.268	665,700	25,630	216.345
Ball Corp.	USD	1.300	608,350	93,180	736.919	1.300	665,700	64,670	559.661
Bank of America Corp.	USD	30.0272	608,350	30,310	5.581.881	28.372	665,700	35,220	6.652.086
Bank of New York Mellon Corp.	USD	3.600	608,350	42,440	929.461	2.900	665,700	50,330	971.636
Baxter International Inc.	USD	1.900	608,350	80,240	927.466	1.600	665,700	83,620	890.653
Becton Dickinson & Co.	USD	1.101	608,350	250,220	1.675.957	901	665,700	271,970	1.631.264
BeiGene Ltd ADR	USD	-	-	-	0	200	665,700	165,760	220.693
Berkshire Hathaway Inc. B	USD	4.944	608,350	231,870	6.973.913	6.144	665,700	226,500	9.263.988
Best Buy Co Inc	USD	800	608,350	99,790	485.658	800	665,700	87,800	467.588
Bio-Rad Laboratories Inc (class A)	USD	100	608,350	582,940	354.632	100	665,700	370,030	246.329
BioMarin Pharmaceuticals Inc	USD	500	608,350	87,690	266.731	500	665,700	84,550	281.425
Biogen Inc	USD	445	608,350	244,860	662.875	582	665,700	296,730	1.149.643
Black Knight Inc	USD	500	608,350	88,350	268.739	500	665,700	64,480	214.622
BlackRock Inc. Class A	USD	558	608,350	721,540	2.449.335	406	665,700	502,700	1.358.668
Booking Holding Inc	USD	155	608,350	2.227,270	2.100.188	139	665,700	2.053,730	1.900.364
Booz Allen Hamilton Holding Corp	USD	-	-	-	0	400	665,700	71,130	189.405
BorgWarner Inc.	USD	900	608,350	38,640	211.560	900	665,700	43,380	259.903
Boston Properties Inc.	USD	598	608,350	94,530	343.894	398	665,700	137,860	365.258
Boston Scientific Corp.	USD	5.400	608,350	35,950	1.180.990	4.500	665,700	45,220	1.354.633
Bristol-Myers Squibb Co. (US)	USD	8.774	608,350	62,030	3.310.952	7.574	665,700	64,190	3.236.467
Broadridge Financial Solutions LLC	USD	400	608,350	153,200	372.797	400	665,700	123,540	328.962
Brown & Brown Inc	USD	800	608,350	47,410	230.735	800	665,700	39,480	210.255
Brown-Forman Corp. B	USD	1.275	608,350	79,430	616.096	875	665,700	67,600	393.762
Bunge	USD	-	-	-	0	505	665,700	57,550	193.471
Burlington Stores Inc	USD	200	608,350	261,550	318.228	200	665,700	228,030	303.599
C. H. Robinson Worldwide Inc.	USD	279	608,350	93,870	159.325	279	665,700	78,200	145.241
CBRE Group Inc	USD	1.300	608,350	62,720	496.024	1.100	665,700	61,290	448.808
CDK Global Inc	USD	-	-	-	0	440	665,700	54,680	160.162
CDW Corporation of Delaware	USD	520	608,350	131,790	416.907	520	665,700	142,840	494.461
CF Industries Holdings Inc.	USD	600	608,350	38,710	141.295	600	665,700	47,740	190.683
CME Group Inc	USD	1.400	608,350	182,050	1.550.502	1.200	665,700	200,720	1.603.432
CMS Energy Corp.	USD	1.100	608,350	61,010	408.270	1.200	665,700	62,840	501.991
CSX Corp.	USD	3.597	608,350	90,750	1.985.823	2.597	665,700	72,360	1.250.976
CVS Health Corp.	USD	5.085	608,350	68,300	2.112.833	4.385	665,700	74,290	2.168.595
Cable One Inc.	USD	17	608,350	2.227,270	230.390	-	-	-	0
Cabot Oil & Gas Corp. A	USD	1.442	608,350	16,280	142.815	1.442	665,700	17,410	167.125
Cadence Design Systems Inc.	USD	1.100	608,350	136,430	912.969	1.100	665,700	69,360	507.902
Camden Property Trust	USD	700	608,350	99,920	425.504	300	665,700	106,100	211.892

Global Indeks - Akkumulerende 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
Campbell Soup Co.	USD	1.074	608,350	48,350	315.903	474	665,700	49,420	155.941
Capital One Financial Corp.	USD	2.020	608,350	98,850	1.214.735	1.520	665,700	102,910	1.041.309
Capri Holdings Ltd	USD	-	-	-	0	328	665,700	38,150	83.300
CarMax Inc.	USD	700	608,350	94,460	402.253	500	665,700	87,670	291.810
Cardinal Health Inc.	USD	1.400	608,350	53,560	456.165	800	665,700	50,580	269.369
Carnival Corp.	USD	2.700	608,350	21,660	355.775	1.400	665,700	50,830	473.725
Carrier Global Corporation	USD	3.500	608,350	37,720	803.144	-	-	-	0
Carvana Co A	USD	200	608,350	239,540	291.448	-	-	-	0
Catalent Inc.	USD	500	608,350	104,070	316.555	-	-	-	0
Caterpillar Inc.	USD	1.867	608,350	182,020	2.067.364	1.867	665,700	147,680	1.835.458
Cboe Global Markets Inc	USD	500	608,350	93,120	283.248	300	665,700	120,000	239.652
Celanese Corp. - A	USD	700	608,350	129,940	553.343	300	665,700	123,120	245.883
Centene Corp	USD	1.814	608,350	60,030	662.459	1.500	665,700	62,870	627.788
Centerpoint Energy Inc.	USD	2.914	608,350	21,640	383.619	1.514	665,700	27,270	274.846
CenturyLink Inc.	USD	4.770	608,350	9,750	282.928	3.070	665,700	13,210	269.973
Ceridian HCM Holding, Inc.	USD	300	608,350	106,560	194.477	-	-	-	0
Cerner Corp.	USD	1.300	608,350	78,480	620.663	800	665,700	73,390	390.846
Charles Schwab Corp.	USD	6.069	608,350	53,040	1.958.277	3.886	665,700	47,560	1.230.334
Charter Communications Inc	USD	546	608,350	661,550	2.197.399	512	665,700	485,080	1.653.339
Check Point Software Technologies (USD)	USD	300	608,350	132,910	242.567	300	665,700	110,960	221.598
Cheniere Energy Inc.	USD	1.419	608,350	60,030	518.208	819	665,700	61,070	332.959
Chevron Corp.	USD	7.208	608,350	84,450	3.703.121	6.208	665,700	120,510	4.980.275
Chevy Inc A	USD	300	608,350	89,890	164.054	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	86	608,350	1.386,710	725.500	84	665,700	837,110	468.102
Chubb Ltd (USD)	USD	1.800	608,350	153,920	1.685.470	1.500	665,700	155,660	1.554.343
Church & Dwight Co. Inc.	USD	1.100	608,350	87,230	583.730	1.100	665,700	70,340	515.079
Cigna Corporation	USD	1.473	608,350	208,180	1.865.500	1.273	665,700	204,490	1.732.922
Cincinnati Financial Corp.	USD	600	608,350	87,370	318.909	600	665,700	105,150	419.990
Cintas Corp.	USD	400	608,350	353,460	860.110	300	665,700	269,080	537.380
Cisco Systems Inc.	USD	16.517	608,350	44,750	4.496.532	14.117	665,700	47,960	4.507.131
Citigroup Inc. (US)	USD	8.082	608,350	61,660	3.031.628	7.382	665,700	79,890	3.925.952
Citizens Financial Group Inc	USD	1.500	608,350	35,760	326.319	1.500	665,700	40,610	405.511
Citrix Systems Inc.	USD	500	608,350	130,100	395.732	500	665,700	110,900	369.131
Clorox Co.	USD	506	608,350	201,920	621.560	606	665,700	153,540	619.402
Cloudflare Inc A	USD	500	608,350	75,990	231.143	-	-	-	0
CoStar Group Inc	USD	145	608,350	924,280	815.314	100	665,700	598,300	398.288
Coca Cola Co (US)	USD	16.295	608,350	54,840	5.436.324	13.495	665,700	55,350	4.972.435
Coca-Cola European Partners PL	USD	800	608,350	49,830	242.513	800	665,700	50,880	270.967
Cognex Corp.	USD	500	608,350	80,285	244.207	300	665,700	56,040	111.917
Cognizant Technology Solutions Corp.	USD	2.170	608,350	81,950	1.081.838	1.970	665,700	62,020	813.348
Colgate-Palmolive Co.	USD	3.000	608,350	85,510	1.560.600	3.200	665,700	68,840	1.466.457
Comcast Corp. A	USD	17.656	608,350	52,400	5.628.298	14.856	665,700	44,970	4.447.371
Comerica Inc.	USD	-	-	-	0	300	665,700	71,750	143.292
Conagra Brands Inc	USD	1.712	608,350	36,260	377.646	1.712	665,700	34,240	390.226
Concho Resources Inc.	USD	1.200	608,350	58,350	425.967	600	665,700	87,570	349.772
ConocoPhillips Co	USD	5.257	608,350	39,990	1.278.919	3.657	665,700	65,030	1.583.133
Consolidated Edison Inc.	USD	1.497	608,350	72,270	658.163	1.497	665,700	90,470	901.581
Constellation Brands Inc-A	USD	500	608,350	219,050	666.295	600	665,700	189,750	757.899
Continental Resources Inc.	USD	-	-	-	0	400	665,700	34,300	91.334
Copart Inc.	USD	800	608,350	127,250	619.300	500	665,700	90,940	302.694
Corning Inc.	USD	2.976	608,350	36,000	651.762	1.976	665,700	29,110	382.920
Corteva Inc	USD	3.300	608,350	38,720	777.325	2.200	665,700	29,560	432.918
Costco Wholesale Corp.	USD	1.600	608,350	376,780	3.667.426	1.400	665,700	293,920	2.739.276
Coty Inc A	USD	-	-	-	0	2.400	665,700	11,250	179.739
Coupa Software, Inc.	USD	300	608,350	338,910	618.528	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	600	608,350	211,820	773.164	-	-	-	0
Crown Castle REIT Inc	USD	1.660	608,350	159,190	1.607.598	1.360	665,700	142,150	1.286.958
Crown Holdings Inc.	USD	700	608,350	100,200	426.697	300	665,700	72,540	144.870
Cummins Inc.	USD	600	608,350	227,100	828.938	600	665,700	178,960	714.802
CyberArk Software Ltd (USD)	USD	100	608,350	161,590	98.303	100	665,700	116,580	77.607
D.R. Horton Inc.	USD	1.400	608,350	68,920	586.985	900	665,700	52,750	316.041
DENTSPLY SIRONA Inc	USD	804	608,350	52,360	256.100	804	665,700	56,590	302.883
DISH Network Corp. Class A	USD	800	608,350	32,340	157.392	800	665,700	35,470	188.899
DTE Energy Co.	USD	-	-	-	0	799	665,700	129,870	690.771
DXC Technology Company	USD	-	-	-	0	1.062	665,700	37,590	265.751
DaVita Inc	USD	300	608,350	117,400	214.261	300	665,700	75,030	149.842

Global Indeks - Akkumulerende 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
Danaher Corp. (US)	USD	2.310	608,350	222,140	3.121.708	2.010	665,700	153,480	2.053.650
Darden Restaurants Inc.	USD	600	608,350	119,120	434.800	300	665,700	109,010	217.704
Datadog Inc. A	USD	700	608,350	98,440	419.202	-	-	-	0
Deere and Co.	USD	1.275	608,350	269,050	2.086.876	1.075	665,700	173,260	1.239.896
Dell Technologies Inc C	USD	1.168	608,350	73,290	520.764	468	665,700	51,390	160.104
Delphi Automotive PLC	USD	819	608,350	130,290	649.155	619	665,700	94,970	391.341
Delta Air Lines Inc (DAL)	USD	1.700	608,350	40,210	415.850	500	665,700	58,480	194.651
Devon Energy Corp.	USD	-	-	-	0	1.554	665,700	25,970	268.659
Dexcom Inc.	USD	381	608,350	369,720	856.942	300	665,700	218,740	436.846
Diamondback Energy Inc.	USD	-	-	-	0	384	665,700	92,860	237.377
Digital Realty Trust Inc.	USD	1.100	608,350	139,510	933.580	600	665,700	119,740	478.266
Discover Financial Services	USD	1.270	608,350	90,530	699.439	970	665,700	84,820	547.707
Discovery Communications Inc. A	USD	2.600	608,350	30,090	475.937	1.500	665,700	32,740	326.925
DocuSign Inc	USD	700	608,350	222,300	946.653	200	665,700	74,110	98.670
Dollar General Corp.	USD	822	608,350	210,300	1.051.634	1.322	665,700	155,980	1.372.710
Dollar Tree Inc	USD	700	608,350	108,040	460.083	700	665,700	94,050	438.264
Dominion Energy Inc	USD	3.333	608,350	75,200	1.524.778	2.833	665,700	82,820	1.561.926
Domino's Pizza Inc	USD	100	608,350	383,460	233.278	100	665,700	293,780	195.569
Dover Corp.	USD	800	608,350	126,250	614.434	500	665,700	115,260	383.643
Dow Inc	USD	2.286	608,350	55,500	771.832	2.486	665,700	54,730	905.743
DowDuPont Inc New	USD	2.953	608,350	71,110	1.277.461	2.453	665,700	64,200	1.048.362
Dr. Pepper Snapple Group Inc. (USD)	USD	2.500	608,350	32,000	486.680	-	-	-	0
DraftKings Inc A	USD	700	608,350	46,560	198.273	-	-	-	0
Duke Energy Corp	USD	2.899	608,350	91,560	1.614.758	2.499	665,700	91,210	1.517.355
Duke Realty Corp.	USD	2.300	608,350	39,970	559.262	1.100	665,700	34,670	253.878
Dynatrace	USD	900	608,350	43,270	236.910	-	-	-	0
E*TRADE Financial Corp. (US)	USD	-	-	-	0	800	665,700	45,370	241.622
EOG Resources Inc.	USD	2.876	608,350	49,870	872.533	1.876	665,700	83,760	1.046.039
EPAM Systems Inc	USD	200	608,350	358,350	436.004	200	665,700	212,160	282.470
ESSENTIAL UTILITIES INC	USD	1.000	608,350	47,290	287.689	-	-	-	0
East West Bancorp Inc.	USD	-	-	-	0	300	665,700	48,700	97.259
Eastman Chemical Co.	USD	500	608,350	100,280	305.027	900	665,700	79,260	474.870
Eaton Corporation Plc (USD)	USD	1.859	608,350	120,140	1.358.690	1.559	665,700	94,720	983.029
Eaton Vance Corp.	USD	-	-	-	0	700	665,700	46,690	217.571
Ecolab Inc.	USD	1.100	608,350	216,360	1.447.849	900	665,700	192,990	1.156.261
Edison International	USD	1.887	608,350	62,820	721.146	1.287	665,700	75,410	646.080
Edwards Lifesciences Corp.	USD	1.900	608,350	91,230	1.054.496	700	665,700	233,290	1.087.108
Elanco Animal Health Inc	USD	1.400	608,350	30,670	261.213	1.400	665,700	29,450	274.468
Electronic Arts Inc	USD	1.081	608,350	143,600	944.351	981	665,700	107,510	702.096
Eli Lilly & Co.	USD	3.280	608,350	168,840	3.369.013	2.880	665,700	131,430	2.519.797
Emerson Electric Co.	USD	2.729	608,350	80,370	1.334.292	2.229	665,700	76,260	1.131.580
Enphase Energy Inc	USD	500	608,350	175,470	533.736	-	-	-	0
Entergy Corp.	USD	800	608,350	99,840	485.901	700	665,700	119,800	558.256
Equifax Inc.	USD	600	608,350	192,840	703.885	400	665,700	140,120	373.112
Equinix Inc (US)	USD	346	608,350	714,180	1.503.271	281	665,700	583,700	1.091.879
Equity Lifestyle Properties Inc	USD	900	608,350	63,360	346.906	400	665,700	70,390	187.434
Equity Residential	USD	1.472	608,350	59,280	530.847	1.072	665,700	80,920	577.470
Erie Indemnity Co. A	USD	100	608,350	245,600	149.411	100	665,700	166,000	110.506
Essex Property Trust Inc.	USD	21	608,350	237,420	30.331	200	665,700	300,860	400.565
Estee Lauder Co. A	USD	907	608,350	266,190	1.468.766	707	665,700	206,540	972.080
Etsy Inc	USD	500	608,350	177,910	541.158	-	-	-	0
Everest Re Group	USD	200	608,350	234,090	284.817	100	665,700	276,840	184.292
Eversource Energy	USD	1.400	608,350	86,510	736.797	1.100	665,700	85,070	622.942
Exact Sciences Corp	USD	500	608,350	132,490	403.001	500	665,700	92,480	307.820
Exelon Corp.	USD	4.000	608,350	42,220	1.027.381	3.400	665,700	45,590	1.031.875
Expedia Inc Del	USD	600	608,350	132,400	483.273	300	665,700	108,140	215.966
Expeditors Intl. of Washington Inc.	USD	400	608,350	95,110	231.441	500	665,700	78,020	259.690
Extra Space Storage	USD	700	608,350	115,860	493.384	400	665,700	105,620	281.245
Exxon Mobil Corp.	USD	17.489	608,350	41,220	4.385.574	13.789	665,700	69,780	6.405.342
F5 Networks Inc.	USD	300	608,350	175,940	321.099	300	665,700	139,650	278.895
FLEX Ltd	USD	-	-	-	0	1.125	665,700	12,620	94.513
FLIR Systems Inc.	USD	-	-	-	0	278	665,700	52,070	96.363
FMC Corp.	USD	500	608,350	114,930	349.588	500	665,700	99,820	332.251
Facebook Inc A (US)	USD	8.939	608,350	273,160	14.854.552	7.739	665,700	205,250	10.574.177
Factset Research Systems Inc	USD	200	608,350	332,500	404.553	100	665,700	268,300	178.607
Fair Isaac Corp.	USD	100	608,350	511,040	310.891	-	-	-	0

Global Indeks - Akkumulerende 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
Fastenal Company	USD	2.000	608,350	48,830	594.115	2.000	665,700	36,950	491.952
FedEx Corp.	USD	879	608,350	259,620	1.388.291	879	665,700	151,210	884.806
Federal Realty Investment Trust	USD	-	-	-	0	200	665,700	128,730	171.391
Fidelity National Financial - FNF Group	USD	1.000	608,350	39,090	237.804	1.000	665,700	45,350	301.895
Fidelity National Information	USD	2.476	608,350	141,460	2.130.776	2.176	665,700	139,090	2.014.807
Fifth Third Bancorp.	USD	3.800	608,350	27,570	637.344	2.600	665,700	30,740	532.054
First Republic Bank	USD	550	608,350	146,930	491.617	550	665,700	117,450	430.026
Fiserv Inc.	USD	2.284	608,350	113,860	1.582.052	1.984	665,700	115,630	1.527.182
Fleetcor Technologies Inc	USD	296	608,350	272,830	491.289	296	665,700	287,720	566.944
Flowserve Corporation	USD	-	-	-	0	700	665,700	49,770	231.923
Ford Motor Co. (US)	USD	16.705	608,350	8,790	893.283	13.405	665,700	9,300	829.905
Fortinet Inc	USD	625	608,350	148,530	564.739	625	665,700	106,760	444.188
Fortive Corp	USD	-	-	-	0	1.100	665,700	76,390	559.381
Fortune Brands Home & Security Inc.	USD	468	608,350	85,720	244.052	368	665,700	65,340	160.068
Fox Corp A	USD	1.634	608,350	29,120	289.466	1.634	665,700	37,070	403.230
Franklin Resources Inc	USD	1.200	608,350	24,990	182.432	1.200	665,700	25,980	207.539
Freeport-McMoran Inc	USD	-	-	-	0	4.072	665,700	13,120	355.648
Gap Inc.	USD	-	-	-	0	900	665,700	17,680	105.926
Garmin Ltd.	USD	400	608,350	119,660	291.181	300	665,700	97,560	194.837
Gartner Inc. A	USD	400	608,350	160,190	389.806	400	665,700	154,100	410.337
Generac Holdings Inc	USD	200	608,350	227,410	276.690	-	-	-	0
General Dynamics Corp.	USD	-	-	-	0	1.900	665,700	176,350	2.230.528
General Electric Co. (US)	USD	34.930	608,350	10,800	2.294.964	27.730	665,700	11,160	2.060.120
General Mills Inc.	USD	2.631	608,350	58,800	941.134	2.031	665,700	53,560	724.151
General Motors Co.	USD	5.199	608,350	41,640	1.316.995	4.299	665,700	36,600	1.047.435
Genuine Parts Co.	USD	600	608,350	100,430	366.580	600	665,700	106,230	424.304
Gilead Sciences Inc.	USD	4.384	608,350	58,260	1.553.798	3.984	665,700	64,980	1.723.366
Global Payments Inc.	USD	1.186	608,350	215,420	1.554.262	1.186	665,700	182,560	1.441.348
Globe Life Inc	USD	500	608,350	94,960	288.845	300	665,700	105,250	210.195
GoDaddy Inc A	USD	554	608,350	82,950	279.563	554	665,700	67,920	250.487
Goldman Sachs Group Inc.	USD	1.370	608,350	263,710	2.197.863	1.170	665,700	229,930	1.790.853
GrubHub Inc	USD	-	-	-	0	400	665,700	48,640	129.519
Guidewire Software Inc	USD	300	608,350	128,730	234.939	300	665,700	109,770	219.222
HCA Healthcare Inc	USD	1.099	608,350	164,460	1.099.541	999	665,700	147,810	982.997
HD Supply Holdings Inc	USD	-	-	-	0	914	665,700	40,220	244.719
HEICO Corp A	USD	1.600	608,350	117,060	1.139.415	1.300	665,700	89,530	774.802
HP Inc (US)	USD	5.768	608,350	24,590	862.854	7.668	665,700	20,550	1.048.993
Halliburton Co.	USD	4.764	608,350	18,900	547.756	2.364	665,700	24,470	385.088
Hanesbrands Inc.	USD	-	-	-	0	3.800	665,700	14,850	375.655
Harley-Davidson Inc.	USD	-	-	-	0	400	665,700	37,190	99.030
Hartford Financial Services Group Inc.	USD	1.700	608,350	48,980	506.549	1.200	665,700	60,770	485.455
Hasbro Inc.	USD	400	608,350	93,540	227.620	400	665,700	105,610	281.218
Healthpeak Properties Inc	USD	2.073	608,350	30,230	381.233	2.073	665,700	34,470	475.685
Henry Schein Inc.	USD	700	608,350	66,860	284.720	700	665,700	66,720	310.909
Hershey Foods Corp.	USD	680	608,350	152,330	630.156	680	665,700	146,980	665.343
Hess Corp.	USD	1.100	608,350	52,790	353.263	1.100	665,700	66,810	489.230
Hewlett Packard Enterprise Co.	USD	6.655	608,350	11,850	479.755	5.155	665,700	15,860	544.265
Hilton Inc	USD	1.274	608,350	111,260	862.307	874	665,700	110,910	645.299
HollyFrontier Corp	USD	-	-	-	0	500	665,700	50,710	168.788
Hologic Inc. (US)	USD	1.000	608,350	72,830	443.061	700	665,700	52,210	243.293
Home Depot Inc.	USD	3.690	608,350	265,620	5.962.668	3.490	665,700	218,380	5.073.607
Hong Kong Land Holdings	USD	2.000	608,350	4,130	50.250	2.000	665,700	5,750	76.556
Horizon Pharma PLC	USD	1.100	608,350	73,150	489.509	-	-	-	0
Hormel Foods Corp	USD	1.400	608,350	46,610	396.973	1.400	665,700	45,110	420.416
Host Hotels & Resorts Inc.	USD	2.086	608,350	14,630	185.657	2.086	665,700	18,550	257.595
HubSpot Inc	USD	200	608,350	396,440	482.349	-	-	-	0
Humana Inc.	USD	542	608,350	410,270	1.352.766	449	665,700	366,520	1.095.526
Huntington Bancshares	USD	3.700	608,350	12,630	284.288	3.700	665,700	15,080	371.434
IAC/INTERACTIVECORP(NEW)	USD	300	608,350	189,350	345.573	-	-	-	0
IAC/InterActiveCorp	USD	-	-	-	0	200	665,700	249,110	331.665
IBM	USD	3.568	608,350	125,880	2.732.342	2.968	665,700	134,040	2.648.359
IDEX Corporation	USD	335	608,350	199,200	405.964	335	665,700	172,000	383.576
IDEXX Laboratories Inc.	USD	300	608,350	499,870	912.288	300	665,700	261,130	521.503
IHS Markit Ltd	USD	1.494	608,350	89,830	816.442	1.294	665,700	75,350	649.077
IPG Photonics Corp.	USD	100	608,350	223,790	136.143	100	665,700	144,920	96.473
IQVIA Holdings Inc	USD	786	608,350	179,170	856.725	586	665,700	154,510	602.744

Global Indeks - Akkumulerende 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
Illinois Tool Works Inc.	USD	1.407	608,350	203,880	1.745.108	1.107	665,700	179,630	1.323.747
Illumina Inc.	USD	589	608,350	370,000	1.325.777	487	665,700	331,740	1.075.487
Incyte Corp.	USD	600	608,350	86,980	317.486	600	665,700	87,320	348.774
Ingersoll-Rand Plc	USD	-	-	-	0	915	665,700	132,920	809.636
Ingredion Inc.	USD	-	-	-	0	500	665,700	92,950	309.384
Insulet Corp	USD	200	608,350	255,630	311.025	200	665,700	171,200	227.936
Intel Corp.	USD	16.132	608,350	49,820	4.889.286	14.232	665,700	59,850	5.670.334
Intercontinental Exchange Inc	USD	2.200	608,350	115,290	1.543.007	1.900	665,700	92,550	1.170.600
International Flavors & Fragrances Inc.	USD	400	608,350	108,840	264.851	400	665,700	129,020	343.554
International Paper Co.	USD	1.648	608,350	49,720	498.473	1.348	665,700	46,050	413.236
Interpublic Group of Co. Inc.	USD	2.200	608,350	23,520	314.785	900	665,700	23,100	138.399
Intuit Inc.	USD	1.000	608,350	379,850	2.310.817	900	665,700	261,930	1.569.301
Intuitive Surgical Inc.	USD	459	608,350	818,100	2.284.402	367	665,700	591,150	1.444.250
Invesco Ltd - ADR	USD	1.700	608,350	17,430	180.260	1.700	665,700	17,980	203.478
Invitation Homes Inc	USD	2.863	608,350	29,700	517.287	1.363	665,700	29,970	271.933
Ionis Pharmaceuticals Inc.	USD	500	608,350	56,540	171.981	500	665,700	60,410	201.075
Iron Mountain REIT Inc	USD	1.500	608,350	29,480	269.012	600	665,700	31,870	127.295
J.B. Hunt Transport Services Inc.	USD	300	608,350	136,650	249.393	300	665,700	116,780	233.221
JM Smucker Co. (US)	USD	400	608,350	115,600	281.301	400	665,700	104,130	277.277
JPMorgan Chase & Co.	USD	11.454	608,350	127,070	8.854.290	10.254	665,700	139,400	9.515.566
Jack Henry & Associates Inc.	USD	300	608,350	161,990	295.640	300	665,700	145,670	290.918
Jardine Matheson Holdings Ltd	USD	800	608,350	56,000	272.541	800	665,700	55,600	296.103
Jardine Strategic Holdings (USD)	USD	900	608,350	24,880	136.222	900	665,700	30,650	183.633
Jazz Pharmaceuticals PLC (US)	USD	200	608,350	165,050	200.816	200	665,700	149,280	198.751
Jefferies Financial Group Inc	USD	-	-	-	0	1.100	665,700	21,370	156.486
Johnson & Johnson	USD	9.970	608,350	157,380	9.545.490	8.570	665,700	145,870	8.321.955
Johnson Controls International PLC (USD)	USD	1.594	608,350	46,590	451.788	2.794	665,700	40,710	757.192
Jones Lang Lasalle Inc.	USD	-	-	-	0	200	665,700	174,090	231.783
Juniper Networks Inc	USD	2.757	608,350	22,510	377.542	1.057	665,700	24,630	173.308
KLA Corp	USD	600	608,350	258,910	945.047	500	665,700	178,170	593.039
Kansas City Southern	USD	400	608,350	204,130	496.730	400	665,700	153,160	407.834
Kellogg Co.	USD	1.200	608,350	62,230	454.291	800	665,700	69,160	368.319
KeyCorp.	USD	5.700	608,350	16,410	569.032	3.000	665,700	20,240	404.213
Keysight Technologies Inc	USD	767	608,350	132,090	616.338	467	665,700	102,630	319.058
Kimberly-Clark Corp.	USD	1.510	608,350	134,830	1.238.560	1.310	665,700	137,550	1.199.528
Kimco Realty Corp.	USD	-	-	-	0	2.200	665,700	20,710	303.306
Kinder Morgan Inc	USD	11.841	608,350	13,670	984.715	14.141	665,700	21,170	1.992.873
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	800	665,700	35,840	190.870
Kohls Corp.	USD	-	-	-	0	806	665,700	50,950	273.374
Kroger Co	USD	2.900	608,350	31,760	560.315	2.900	665,700	28,990	559.661
LKQ Corp.	USD	1.300	608,350	35,240	278.697	1.300	665,700	35,700	308.951
Laboratory Corp. of America Holdings	USD	400	608,350	203,550	495.319	300	665,700	169,170	337.849
Lam Research Corp.	USD	600	608,350	472,270	1.723.833	500	665,700	292,400	973.253
Lamb Weston Holdings Inc	USD	900	608,350	78,740	431.113	500	665,700	86,030	286.351
Las Vegas Sands Corp.	USD	1.150	608,350	59,600	416.963	1.150	665,700	69,040	528.539
Lear Corp.	USD	128	608,350	159,030	123.835	128	665,700	137,200	116.908
Leggett & Platt Inc.	USD	-	-	-	0	400	665,700	50,830	135.350
Lennar	USD	1.000	608,350	76,230	463.745	1.000	665,700	55,790	371.394
Lennox International Inc	USD	200	608,350	273,970	333.339	100	665,700	243,970	162.411
Liberty Broadband Corp	USD	513	608,350	157,975	492.805	413	665,700	125,750	345.730
Liberty Global Group Plc C	USD	2.650	608,350	23,650	381.268	2.650	665,700	21,795	384.487
Liberty Media Corp Media Group C	USD	937	608,350	42,600	242.830	937	665,700	45,965	286.712
Liberty Media Corp Sirius XM Group A	USD	1.600	608,350	43,190	420.394	1.600	665,700	48,340	514.879
Liberty Media SiriusXM Group C	USD	-	-	-	0	400	665,700	48,140	128.187
Liberty Property Trust	USD	-	-	-	0	300	665,700	60,050	119.926
Lincoln National Corp.	USD	938	608,350	50,310	287.085	638	665,700	59,010	250.625
Linde PLC (US)	USD	2.038	608,350	263,510	3.267.043	1.738	665,700	212,900	2.463.224
Live Nation Entertainment Inc.	USD	700	608,350	73,480	312.911	300	665,700	171,470	142.733
Loews Corp.	USD	900	608,350	45,020	246.491	900	665,700	52,490	314.483
Lowe's Co.	USD	2.933	608,350	160,510	2.863.965	2.533	665,700	119,760	2.019.415
Lululemon Athletica Inc	USD	500	608,350	348,030	1.058.620	300	665,700	231,670	462.668
Lyondellbasell Industries NV A (USD)	USD	1.353	608,350	91,660	754.451	953	665,700	94,480	599.393
M&T Bank Corp.	USD	700	608,350	127,300	542.101	400	665,700	169,750	452.010
MGM Resorts International	USD	1.900	608,350	31,510	364.213	1.900	665,700	33,270	420.809
MSCI Inc	USD	300	608,350	446,530	814.940	300	665,700	258,180	515.611
Marathon Oil Corp.	USD	-	-	-	0	3.050	665,700	13,580	275.726

Global Indeks - Akkumulerende 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
Marathon Petroleum Corporation	USD	-	-	-	0	2.195	665,700	60,250	880.380
Markel Corp.	USD	58	608,350	1.033,300	364.593	33	665,700	1.143,170	251.133
Marketaxess Holding Inc	USD	100	608,350	570,560	347.100	100	665,700	379,110	252.374
Marriott International Inc. A	USD	985	608,350	131,920	790.497	985	665,700	151,430	992.948
Marsh & McLennan Co. Inc.	USD	2.080	608,350	117,000	1.480.481	1.580	665,700	111,410	1.171.817
Martin Marietta Materials	USD	250	608,350	283,970	431.883	150	665,700	279,640	279.235
Marvell Technology Group (USD)	USD	2.700	608,350	47,540	780.866	1.900	665,700	26,560	335.939
Masco Corp.	USD	1.100	608,350	54,930	367.583	1.100	665,700	47,990	351.416
Masimo Corp.	USD	200	608,350	268,380	326.538	-	-	-	0
Mastercard Inc-Class A	USD	3.180	608,350	356,940	6.905.193	2.980	665,700	298,590	5.923.387
Match Grou	USD	853	608,350	151,190	784.559	-	-	-	0
Maxim Integrated Products Inc.	USD	1.167	608,350	88,650	629.366	867	665,700	61,510	355.012
McCormick & Co. Inc.	USD	1.200	608,350	95,600	697.899	400	665,700	169,730	451.957
McDonalds Corp.	USD	2.913	608,350	214,580	3.802.623	2.513	665,700	197,610	3.305.826
McKesson Corp.	USD	638	608,350	173,920	675.031	638	665,700	138,320	587.468
Medical Properties Trust Inc	USD	2.200	608,350	21,790	291.631	2.200	665,700	21,110	309.164
Medtronic PLC	USD	5.161	608,350	117,140	3.677.838	4.461	665,700	113,450	3.369.111
Melco Resorts + Entertainment Ltd. ADR	USD	1.500	608,350	18,550	169.273	-	-	-	0
MercadoLibre Inc	USD	163	608,350	1.675,220	1.661.166	165	665,700	571,940	628.222
Merck & Co. Inc. (US)	USD	9.948	608,350	81,800	4.950.426	8.348	665,700	90,950	5.054.331
MetLife Inc.	USD	3.292	608,350	46,950	940.262	2.692	665,700	50,970	913.415
Mettler-Toledo International Inc.	USD	109	608,350	1.139,680	755.724	67	665,700	793,280	353.818
Microchip Technology Inc.	USD	1.000	608,350	138,110	840.192	700	665,700	104,720	487.985
Micron Technology	USD	4.170	608,350	75,180	1.907.181	3.570	665,700	53,780	1.278.108
Microsoft Corp.	USD	26.634	608,350	222,420	36.038.254	25.134	665,700	157,700	26.385.897
Mid-America Apartment Communities Inc.	USD	400	608,350	126,690	308.287	400	665,700	131,860	351.117
Middleby Corp.	USD	-	-	-	0	300	665,700	109,520	218.722
Moderna Inc.	USD	1.100	608,350	104,470	699.098	-	-	-	0
Mohawk Industries Inc.	USD	200	608,350	140,950	171.494	200	665,700	136,380	181.576
Molina Healthcare Inc	USD	200	608,350	212,680	258.768	-	-	-	0
Molson Coors Brewing Co. B	USD	567	608,350	45,190	155.876	567	665,700	53,900	203.447
Mondelez International Inc	USD	5.938	608,350	58,470	2.112.160	5.138	665,700	55,080	1.883.938
MongoDB Inc	USD	200	608,350	359,040	436.844	200	665,700	131,610	175.226
Monolithic Power Systems Inc.	USD	100	608,350	366,230	222.796	-	-	-	0
Monster Beverage Corp	USD	1.600	608,350	92,880	900.163	1.100	665,700	63,550	465.358
Moodys Corp.	USD	700	608,350	290,240	1.235.973	600	665,700	237,410	948.263
Morgan Stanley	USD	4.826	608,350	68,530	2.011.970	4.492	665,700	51,120	1.528.654
Motorola Solutions Inc	USD	-	-	-	0	600	665,700	161,140	643.625
Mylan NV	USD	-	-	-	0	1.500	665,700	20,100	200.709
NRG Energy Inc.	USD	-	-	-	0	800	665,700	39,750	211.693
NVR Inc	USD	17	608,350	4.079,860	421.937	9	665,700	3.808,410	228.173
NXP Semiconductors N.V. (USD)	USD	1.067	608,350	159,010	1.032.149	867	665,700	127,260	734.496
Nasdaq Inc	USD	500	608,350	132,740	403.762	400	665,700	107,100	285.186
National Oilwell Varco Inc. (US)	USD	-	-	-	0	1.153	665,700	25,050	192.272
National Retail Properties Inc.	USD	-	-	-	0	200	665,700	53,620	71.390
NetApp Inc.	USD	1.000	608,350	66,240	402.971	1.000	665,700	62,250	414.398
Netflix Inc	USD	1.589	608,350	540,730	5.227.065	1.417	665,700	323,570	3.052.226
Neurocrine Biosciences Inc.	USD	300	608,350	95,850	174.931	300	665,700	107,490	214.668
Newell Brands Inc	USD	1.914	608,350	21,230	247.198	1.914	665,700	19,220	244.892
Newmont Mining Corp.	USD	3.100	608,350	59,890	1.129.457	2.900	665,700	43,450	838.815
News Corp. New LLC Class A	USD	962	608,350	17,970	105.166	962	665,700	14,140	90.553
NextEra Energy Inc.	USD	7.896	608,350	77,150	3.705.925	1.574	665,700	242,160	2.537.381
NiSource Inc.	USD	2.000	608,350	22,940	279.111	1.000	665,700	27,840	185.331
Nielsen Holding Plc (USD)	USD	-	-	-	0	1.199	665,700	20,300	162.029
Nike Inc B	USD	4.904	608,350	141,470	4.220.543	5.204	665,700	101,310	3.509.685
Noble Energy Inc.	USD	-	-	-	0	1.500	665,700	24,840	248.040
Nordson Corp	USD	200	608,350	200,950	244.496	-	-	-	0
Nordstrom Inc.	USD	-	-	-	0	200	665,700	40,930	54.494
Norfolk Southern Corp	USD	1.100	608,350	237,610	1.590.050	900	665,700	194,130	1.163.091
Northern Trust Corp.	USD	824	608,350	93,140	466.893	724	665,700	106,240	512.042
NortonLifeLock Inc	USD	1.879	608,350	20,780	237.534	1.879	665,700	25,520	319.217
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	782	665,700	58,410	304.069
Novocure Ltd (US)	USD	400	608,350	173,040	421.076	-	-	-	0
Nucor Corp.	USD	1.600	608,350	53,190	517.730	1.100	665,700	56,280	412.122
Nvidia Corp. (US)	USD	2.217	608,350	522,200	7.042.974	1.830	665,700	235,300	2.866.498
O'Reilly Automotive Inc	USD	274	608,350	452,570	754.379	260	665,700	438,260	758.549

Global Indeks - Akkumulerende 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
OGE Energy Corp.	USD	1.800	608,350	31,860	348.877	700	665,700	44,470	207.226
ON Semiconductor Corp.	USD	700	608,350	32,730	139.379	1.000	665,700	24,380	162.298
ONEOK Inc.	USD	2.400	608,350	38,380	560.363	1.500	665,700	75,670	755.603
Occidental Petroleum Corp	USD	4,025	608,350	17,310	423.854	3,125	665,700	41,210	857.297
Okta Inc A	USD	400	608,350	254,260	618.716	300	665,700	115,370	230.405
Old Dominion Freight Line Inc.	USD	400	608,350	195,180	474.951	200	665,700	189,780	252.673
Omega Healthcare Investors	USD	700	608,350	36,320	154.667	700	665,700	42,350	197.347
Omnicom Group Inc.	USD	1,067	608,350	62,370	404.850	667	665,700	81,020	359.747
Oracle Corp.	USD	7,682	608,350	64,690	3.023.187	7,682	665,700	52,980	2.709.348
Otis Worldwide Corporation	USD	1.600	608,350	67,550	657.505	-	-	-	0
Owens Corning Inc	USD	300	608,350	75,760	138.266	300	665,700	65,120	130.051
PACCAR Inc.	USD	1.400	608,350	86,280	734.838	1.300	665,700	79,100	684.539
PG&E Corp.	USD	4,900	608,350	12,460	371.422	-	-	-	0
PNC Financial Services Group Inc.	USD	1.743	608,350	149,000	1.579.928	1.443	665,700	159,630	1.533.414
PPG Industries Inc.	USD	840	608,350	144,220	736.984	840	665,700	133,490	746.460
PPL Corp	USD	4,500	608,350	28,200	771.996	-	-	-	0
PTC Inc	USD	300	608,350	119,610	218.294	300	665,700	74,890	149.563
PVH Corp	USD	-	-	-	0	300	665,700	105,150	209.995
Packaging Corp of America	USD	400	608,350	137,910	335.590	400	665,700	111,990	298.207
Palo Alto Networks Inc	USD	410	608,350	355,390	886.426	310	665,700	231,250	477.224
Parker-Hannifin Corp.	USD	574	608,350	272,410	951.236	474	665,700	205,820	649.448
PayPal Holdings Inc (US)	USD	4,253	608,350	234,200	6.059.486	3,653	665,700	108,170	2.630.480
Paychex	USD	1,300	608,350	93,180	736.919	1,400	665,700	85,060	792.742
Paycom Software Inc.	USD	200	608,350	452,250	550.253	200	665,700	264,760	352.501
Peloton Interactive Inc A	USD	700	608,350	151,720	646.092	-	-	-	0
Pentair Plc (USD)	USD	800	608,350	53,090	258.378	800	665,700	45,870	244.285
PepsiCo Inc.	USD	5,469	608,350	148,300	4.934.039	4,669	665,700	136,670	4.247.913
PerkinElmer Inc.	USD	400	608,350	143,500	349.193	300	665,700	97,100	193.918
Perrigo Company Plc (USD)	USD	467	608,350	44,720	127.049	467	665,700	51,660	160.602
Pfizer Inc. (US)	USD	21.304	608,350	36,810	4.770.682	18.104	665,700	39,180	4.721.908
Phillips 66	USD	-	-	-	0	1.500	665,700	111,410	1.112.485
Pinnacle West Capital Corp.	USD	600	608,350	79,950	291.826	400	665,700	89,930	239.466
Pinterest Inc. (A) (A)	USD	1.900	608,350	65,900	761.715	-	-	-	0
Pioneer Natural Resources Co.	USD	870	608,350	113,890	602.779	570	665,700	151,370	574.372
Polaris Industries Inc.	USD	-	-	-	0	100	665,700	101,700	67.702
Pool Corp.	USD	200	608,350	372,500	453.221	-	-	-	0
Principal Financial Group	USD	1,700	608,350	49,610	513.064	800	665,700	55,000	292.908
ProLogis Inc.	USD	3,002	608,350	99,660	1.820.057	2,100	665,700	89,140	1.246.150
Procter & Gamble Co.	USD	9,406	608,350	139,140	7.961.786	8,356	665,700	124,900	6.947.674
Progressive Corp	USD	2,296	608,350	98,880	1.381.128	1,896	665,700	72,390	913.683
Prudential Financial Inc.	USD	2,040	608,350	78,070	968.875	1,340	665,700	93,740	836.196
Public Service Enterprise Group	USD	2,200	608,350	58,300	780.270	2,200	665,700	59,050	864.811
Public Storage	USD	625	608,350	230,930	878.039	525	665,700	212,960	744.279
Pulte Group Inc.	USD	1,200	608,350	43,120	314.785	500	665,700	38,800	129.146
QUALCOMM Inc. (US)	USD	4,030	608,350	152,340	3.734.844	3,930	665,700	88,230	2.308.274
Qorvo Inc	USD	400	608,350	166,270	404.601	400	665,700	116,230	309.497
Quest Diagnostics Inc.	USD	400	608,350	119,170	289.988	400	665,700	106,790	284.360
RPM International Inc.	USD	500	608,350	90,780	276.130	900	665,700	76,760	459.892
Ralph Lauren Corp A	USD	-	-	-	0	100	665,700	117,220	78.033
Raymond James Financial Inc	USD	400	608,350	95,670	232.803	400	665,700	89,460	238.214
Realty Income Corp.	USD	1,200	608,350	62,170	453.853	800	665,700	73,630	392.124
Regency Centers Corp.	USD	500	608,350	45,590	138.673	500	665,700	63,090	209.995
Regeneron Pharmaceuticals Inc.	USD	383	608,350	483,110	1.125.637	272	665,700	375,480	679.883
Regions Financial Corp.	USD	5,366	608,350	16,120	526.222	3,266	665,700	17,160	373.089
Reinsurance Group of America Inc.	USD	500	608,350	115,900	352.539	200	665,700	163,060	217.098
Renaissance Holdings	USD	300	608,350	165,820	302.630	100	665,700	196,020	130.491
Republic Services Inc.	USD	1,000	608,350	96,300	585.841	700	665,700	89,630	417.667
ResMed Inc.	USD	600	608,350	212,560	775.865	400	665,700	154,970	412.654
RingCentral Inc A	USD	300	608,350	378,970	691.639	200	665,700	168,670	224.567
Robert Half International Inc.	USD	500	608,350	62,480	190.049	-	-	-	0
Rockwell Automation Inc.	USD	500	608,350	250,810	762.901	400	665,700	202,670	539.670
Roku Inc A	USD	400	608,350	332,020	807.937	300	665,700	133,900	267.412
Rollins Inc	USD	450	608,350	39,070	106.957	-	-	-	0
Roper Technologies Inc	USD	434	608,350	431,090	1.138.181	389	665,700	354,230	917.304
Ross Stores Inc.	USD	1,300	608,350	122,810	971.249	1,200	665,700	116,420	930.010
Royal Caribbean Cruises (USD)	USD	800	608,350	74,690	363.501	500	665,700	133,510	444.388

Global Indeks - Akkumulerende 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
Royalty Pharma PLC A	USD	1.100	608,350	50,050	334,927	-	-	-	0
S&P Global Inc	USD	927	608,350	328,730	1.853.841	827	665,700	273,050	1.503.233
SBA Communications Corporation	USD	460	608,350	282,130	789.515	360	665,700	240,990	577.537
SEI Investments Co.	USD	600	608,350	57,470	209.771	600	665,700	65,480	261.540
SL Green Realty Corp.	USD	-	-	-	0	400	665,700	91,880	244.658
SNOWFLAKE INC-CLASS A (US)	USD	100	608,350	281,400	171.190	-	-	-	0
SS&C Technologies Holdings Inc	USD	797	608,350	72,750	352.732	797	665,700	61,400	325.766
STERIS PLC (USD)	USD	300	608,350	189,540	345.920	200	665,700	152,420	202.932
SVB Financial Group	USD	200	608,350	387,830	471.873	100	665,700	251,040	167.117
Sabre Corporation	USD	-	-	-	0	1.616	665,700	22,440	241.403
Salesforce.com Inc.	USD	3.480	608,350	222,530	4.711.089	2.680	665,700	162,640	2.901.621
Sarepta Therapeutics Inc	USD	300	608,350	170,490	311.153	300	665,700	129,040	257.706
Schlumberger (USD)	USD	6.497	608,350	21,830	862.820	4.397	665,700	40,200	1.176.687
Seagate Technology	USD	1.300	608,350	62,160	491.595	800	665,700	59,500	316.873
Seagen Inc	USD	400	608,350	175,140	426.186	-	-	-	0
Sealed Air Corp.	USD	500	608,350	45,790	139.282	500	665,700	39,830	132.574
Seattle Genetics Inc.	USD	-	-	-	0	600	665,700	114,260	456.377
Sempra Energy Corp.	USD	1.300	608,350	127,410	1.007.628	900	665,700	151,480	907.562
Sensata Technologies Holding PLC	USD	969	608,350	52,740	310.898	369	665,700	53,870	132.328
ServiceNow Inc.	USD	737	608,350	550,430	2.467.875	637	665,700	282,320	1.197.181
Sherwin-Williams Co.	USD	302	608,350	734,910	1.350.189	281	665,700	583,540	1.091.580
Signature Bank	USD	-	-	-	0	100	665,700	136,610	90.941
Simon Property Group Inc	USD	1.391	608,350	85,280	721.652	1.091	665,700	148,960	1.081.865
Sirius XM Holdings Inc	USD	5.400	608,350	6,370	209.260	5.400	665,700	7,150	257.027
Skyworks Solutions Inc.	USD	569	608,350	152,880	529.196	469	665,700	120,880	377.403
Slack Technologies Inc A	USD	1.300	608,350	42,240	334.057	-	-	-	0
Snap Inc A	USD	3.800	608,350	50,070	1.157.483	2.200	665,700	16,330	239.159
Snap-on Inc.	USD	200	608,350	171,140	208.226	200	665,700	169,400	225.539
SolarEdge Technologies Inc	USD	200	608,350	319,120	388.273	-	-	-	0
Southern Co.	USD	4.319	608,350	61,430	1.614.051	3.519	665,700	63,700	1.492.235
Southwest Airlines Co.	USD	1.200	608,350	46,610	340.262	2.000	665,700	53,980	718.690
Spirit Aerosystems Holding Class A	USD	-	-	-	0	869	665,700	72,880	421.606
Splunk Inc	USD	621	608,350	169,890	641.820	421	665,700	149,770	419.745
Sprint Corp.	USD	-	-	-	0	2.123	665,700	5,210	73.632
Square Inc A	USD	1.423	608,350	217,640	1.884.070	1.023	665,700	62,560	426.041
Stanley Black & Decker Inc.	USD	600	608,350	178,560	651.762	600	665,700	165,740	661.999
Starbucks Corp	USD	4.566	608,350	106,980	2.971.611	3.966	665,700	87,920	2.321.234
State Street Corp.	USD	1.425	608,350	72,780	630.929	1.425	665,700	79,100	750.360
Steel Dynamics Inc.	USD	1.000	608,350	36,870	224.299	1.000	665,700	34,040	226.604
Stryker Corp.	USD	1.373	608,350	245,040	2.046.732	1.073	665,700	209,940	1.499.593
Sun Communities Inc	USD	300	608,350	151,950	277.316	600	665,700	150,100	599.529
Sunrun Inc	USD	400	608,350	69,380	168.829	-	-	-	0
Synchrony Financial	USD	2.166	608,350	34,710	457.369	2.166	665,700	36,010	519.230
Synopsys Inc.	USD	-	-	-	0	500	665,700	139,200	463.327
Sysco Corp.	USD	1.926	608,350	74,260	870.091	1.726	665,700	85,540	982.853
T-Mobile US Inc	USD	2.112	608,350	134,850	1.732.600	1.195	665,700	78,420	623.840
T. Rowe Price Group Inc.	USD	1.000	608,350	151,390	920.981	1.000	665,700	121,840	811.089
TD Ameritrade Holding Corporation	USD	-	-	-	0	1.000	665,700	49,700	330.853
TE Connectivity Ltd (USD)	USD	1.188	608,350	121,070	874.997	1.188	665,700	95,840	757.952
TJX Co. Inc.	USD	4.628	608,350	68,290	1.922.667	3.928	665,700	61,060	1.596.639
TRADE DESK INC THE -CLASS A	USD	135	608,350	801,000	657.839	-	-	-	0
Take-Two Interactive Software Inc.	USD	500	608,350	207,790	632.045	300	665,700	122,430	244.505
Tapestry Inc	USD	-	-	-	0	1.062	665,700	26,970	190.671
Targa Resources Corp	USD	-	-	-	0	807	665,700	40,830	219.347
Target Corp	USD	1.716	608,350	176,530	1.842.847	1.616	665,700	128,210	1.379.246
TechnipFMC Ltd (US)	USD	-	-	-	0	1.300	665,700	21,440	185.544
Teladoc Inc	USD	500	608,350	199,960	608.228	-	-	-	0
Teledyne Technologies Inc.	USD	600	608,350	391,980	1.430.766	500	665,700	346,540	1.153.458
Teleflex Inc.	USD	181	608,350	411,570	453.185	181	665,700	376,440	453.579
Teradyne Inc.	USD	500	608,350	119,890	364.675	1.300	665,700	68,190	590.123
Tesla Inc (US)	USD	2.786	608,350	705,670	11.960.140	418	665,700	418,330	1.164.056
Teva Pharmaceutical Industries (ADR)	USD	5.200	608,350	9,650	305.270	3.000	665,700	9,800	195.716
Texas Instruments (USD)	USD	3.403	608,350	164,130	3.397.844	3.003	665,700	128,290	2.564.642
The Cooper Companies Inc.	USD	194	608,350	363,320	428.790	100	665,700	321,290	213.883
The Kraft Heinz Company (US)	USD	2.985	608,350	34,660	629.400	1.985	665,700	32,130	424.570
The Mosaic Company	USD	1.600	608,350	23,010	223.970	1.600	665,700	21,640	230.492

Global Indeks - Akkumulerende 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
Thermo Fisher Scientific Inc	USD	1.480	608,350	465,780	4.193.687	1.380	665,700	324,870	2.984.470
Tiffany & Co.	USD	300	608,350	131,450	239.903	300	665,700	133,650	266.912
Tractor Supply Co	USD	400	608,350	140,580	342.087	300	665,700	93,440	186.609
Trane Technologies plc	USD	915	608,350	145,160	808.019	-	-	-	0
TransDigm Group, Inc.	USD	315	608,350	618,850	1.185.904	341	665,700	560,000	1.271.221
TransUnion	USD	1.069	608,350	99,220	645.254	1.569	665,700	85,610	894.182
Travelers Companies Inc.	USD	1.000	608,350	140,370	853.941	800	665,700	136,950	729.341
Trimble Inc	USD	1.000	608,350	66,770	406.195	600	665,700	41,690	166.518
TripAdvisor Inc	USD	-	-	-	0	397	665,700	30,380	80.289
Truist Financial Corporation	USD	5.179	608,350	47,930	1.510.104	4.279	665,700	56,320	1.604.292
Twilio Inc A	USD	500	608,350	338,500	1.029.632	300	665,700	98,280	196.275
Twitter Inc	USD	2.968	608,350	54,150	977.723	2.668	665,700	32,050	569.236
Tyler Technologies Inc	USD	-	-	-	0	100	665,700	300,020	199.723
Tyson Foods Inc. A	USD	1.540	608,350	64,440	603.712	1.040	665,700	91,040	630.295
U.S. Bancorp	USD	5.603	608,350	46,590	1.588.060	4.803	665,700	59,290	1.895.713
UDR Inc	USD	1.000	608,350	38,430	233.789	1.000	665,700	46,700	310.882
UGI Corp	USD	1.200	608,350	34,960	255.215	500	665,700	45,160	150.315
Uber Technologies Inc	USD	3.900	608,350	51,000	1.210.008	600	665,700	29,740	118.788
Ulta Salon Cosmetics & Fragrance Inc	USD	252	608,350	287,160	440.228	150	665,700	253,140	252.773
Under Armour Inc A	USD	-	-	-	0	400	665,700	21,600	57.516
Under Armour Inc C	USD	-	-	-	0	402	665,700	19,180	51.328
Union Pacific Corp.	USD	2.768	608,350	208,220	3.506.243	2.368	665,700	180,790	2.849.933
United Continental Holdings Inc	USD	-	-	-	0	300	665,700	88,090	175.925
United Parcel Service Inc. B U.P.S.	USD	2.497	608,350	168,400	2.558.080	2.297	665,700	117,060	1.789.980
United Rentals Inc.	USD	300	608,350	231,910	423.247	300	665,700	166,770	333.056
UnitedHealth Group Inc.	USD	3.601	608,350	350,680	7.682.236	3.101	665,700	293,980	6.068.734
Universal Health Services Inc. B	USD	300	608,350	137,500	250.944	300	665,700	143,460	286.504
Unum Group	USD	-	-	-	0	800	665,700	29,160	155.295
VEREIT Inc	USD	673	608,350	37,790	154.720	3.365	665,700	9,240	206.983
VF Corp	USD	1.323	608,350	85,410	687.420	923	665,700	99,660	612.352
VICI Properties Inc	USD	2.200	608,350	25,500	341.284	2.200	665,700	25,550	374.190
VMWARE Inc	USD	300	608,350	140,260	255.982	300	665,700	151,790	303.140
Vail Resorts Inc.	USD	100	608,350	278,960	169.705	100	665,700	239,830	159.655
Valero Energy Corp.	USD	1.850	608,350	56,570	636.666	1.250	665,700	93,650	779.285
Varian Medical Systems Inc	USD	300	608,350	175,010	319.402	300	665,700	142,010	283.608
Veeva Systems Inc A	USD	471	608,350	272,250	780.086	371	665,700	140,660	347.395
Ventas inc.	USD	1.380	608,350	49,040	411.702	1.380	665,700	57,740	530.438
VenSign Inc.	USD	400	608,350	216,400	526.588	400	665,700	192,680	513.068
Verisk Analytics Inc. Class A	USD	614	608,350	207,590	775.404	414	665,700	149,340	411.581
Verizon Communications Inc. (US)	USD	15.428	608,350	58,750	5.514.054	13.428	665,700	61,400	5.488.558
Vertex Pharmaceuticals Inc. (USD)	USD	1.050	608,350	236,340	1.509.663	750	665,700	218,950	1.093.163
ViacomCBS Inc B	USD	2.629	608,350	37,260	595.919	1.929	665,700	41,970	538.952
Viatis Inc	USD	5.355	608,350	18,740	610.496	-	-	-	0
Visa Inc Class A	USD	6.539	608,350	218,730	8.701.081	5.739	665,700	187,900	7.178.630
Vistra Energy Corp	USD	-	-	-	0	745	665,700	22,990	114.018
Vornado Realty Trust	USD	1.200	608,350	37,340	272.589	500	665,700	66,500	221.345
Voya Financial Inc	USD	670	608,350	58,810	239.706	370	665,700	60,980	150.199
Vulcan Materials Co.	USD	500	608,350	148,310	451.122	500	665,700	143,990	479.271
W.P. Carey Inc.	USD	1.000	608,350	70,580	429.373	500	665,700	80,040	266.413
W.W. Grainger Inc.	USD	191	608,350	408,340	474.470	99	665,700	338,520	223.099
WABCO Holdings Inc.	USD	-	-	-	0	200	665,700	135,500	180.405
WEC Energy Group Inc	USD	1.100	608,350	92,030	615.851	1.200	665,700	92,230	736.770
WR Berkley Corp	USD	650	608,350	66,420	262.643	250	665,700	69,100	115.000
Wal-Mart Stores Inc.	USD	5.189	608,350	144,150	4.550.424	4.589	665,700	118,840	3.630.440
Walgreens Boots Alliance Inc	USD	3.158	608,350	39,880	766.162	2.558	665,700	58,960	1.004.007
Walt Disney (USD)	USD	6.570	608,350	181,180	7.241.510	5.870	665,700	144,630	5.651.647
Waste Connections Inc (USD)	USD	1.050	608,350	102,570	655.184	750	665,700	90,790	453.292
Waste Management Inc.	USD	1.700	608,350	117,930	1.219.626	1.600	665,700	113,960	1.213.811
Waters Corp.	USD	260	608,350	247,420	391.347	260	665,700	233,650	404.406
Wayfair Inc	USD	100	608,350	225,810	137.372	100	665,700	90,370	60.159
WellCare Health Plans Inc.	USD	-	-	-	0	300	665,700	330,210	659.462
Wells Fargo Co. (US)	USD	14.475	608,350	30,180	2.657.610	13.475	665,700	53,800	4.826.025
Welltower Inc	USD	1.600	608,350	64,620	628.985	1.200	665,700	81,780	653.291
West Pharmaceuticals Services	USD	300	608,350	283,310	517.055	300	665,700	150,330	300.224
WestRock Co	USD	897	608,350	43,530	237.539	2.797	665,700	42,910	798.968
Western Digital Corp.	USD	1.247	608,350	55,390	420.195	847	665,700	63,470	357.874

Global Indeks - Akkumulerende 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
Western Union Comp.	USD	1.900	608,350	21,940	253.597	1.900	665,700	26,780	338.721
Westinghouse Air Brake Technologies Corp.	USD	871	608,350	73,200	387.867	471	665,700	77,800	243.938
Weyerhaeuser Corp.	USD	3.000	608,350	33,530	611.939	2.000	665,700	30,200	402.083
Whirlpool Corp.	USD	200	608,350	180,490	219.602	200	665,700	147,530	196.421
Williams Co. Inc.	USD	5.600	608,350	20,050	683.055	3.700	665,700	23,720	584.245
Willis Towers Watson Plc	USD	518	608,350	210,680	663.906	418	665,700	201,940	561.923
Wix.com Ltd	USD	200	608,350	249,960	304.126	100	665,700	122,380	81.468
Workday Inc	USD	637	608,350	239,610	928.534	637	665,700	164,450	697.352
Wynn Resorts Ltd.	USD	300	608,350	112,830	205.920	300	665,700	138,870	277.337
XPO Logistics Inc	USD	400	608,350	119,200	290.061	700	665,700	79,700	371.394
Xcel Energy Inc.	USD	2.300	608,350	66,670	932.850	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	1.150	665,700	36,870	282.260
Xilinx Inc	USD	833	608,350	141,770	718.427	833	665,700	97,770	542.162
Xylem Inc	USD	835	608,350	101,790	517.065	635	665,700	78,790	333.061
Yum Brands	USD	1.400	608,350	108,560	924.595	1.100	665,700	100,730	737.616
Zayo Group Holdings Inc.	USD	-	-	-	0	638	665,700	34,650	147.164
Zebra Technologies Corp. A	USD	200	608,350	384,330	467.614	200	665,700	255,440	340.093
Zillow Group Inc A	USD	300	608,350	135,940	248.097	-	-	-	0
Zillow Group Inc C	USD	554	608,350	129,800	437.460	254	665,700	45,940	77.679
Zimmer Biomet Holdings Inc (USD)	USD	734	608,350	154,090	688.056	734	665,700	149,680	731.372
Zions Bancorporation	USD	-	-	-	0	700	665,700	51,920	241.942
Zoetis Inc A	USD	1.893	608,350	165,500	1.905.909	1.593	665,700	132,350	1.403.519
Zoom Video Communications Inc. (A) (A)	USD	609	608,350	337,320	1.249.721	-	-	-	0
Zscaler Inc	USD	300	608,350	199,710	364.481	-	-	-	0
eBay Inc	USD	2.701	608,350	50,250	825.685	2.201	665,700	36,110	529.086
Ialt i USD					764.091.375				610.830.814
Ialt i Noterede aktier fra udenlandske udstedere					1.146.528.918				956.709.040
Ialt i afdelingen					1.155.220.037				962.675.854