

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	43	100,000	17.420,000	749.060	29	100,000	12.650,000	366.850
Ambu B	DKK	896	100,000	241,100	216.026	896	100,000	263,200	235.827
Carlsberg B	DKK	432	100,000	1.169,000	505.008	432	100,000	975,200	421.286
Chr. Hansen Holding	DKK	362	100,000	566,000	204.892	362	100,000	626,400	226.757
Coloplast B	DKK	432	100,000	1.029,000	444.528	432	100,000	929,600	401.587
DSV	DKK	829	100,000	1.462,500	1.212.413	690	100,000	1.020,000	703.800
Danske Bank	DKK	2.137	100,000	110,350	235.818	2.137	100,000	100,650	215.089
GN Store Nord	DKK	550	100,000	547,800	301.290	550	100,000	487,200	267.960
Genmab	DKK	218	100,000	2.566,000	559.388	218	100,000	2.463,000	536.934
H. Lundbeck	DKK	-	-	-	0	192	100,000	208,800	40.090
Novo Nordisk B	DKK	7.712	100,000	525,400	4.051.885	6.185	100,000	426,650	2.638.830
Novozymes B	DKK	872	100,000	472,700	412.194	872	100,000	349,500	304.764
Pandora	DKK	376	100,000	843,000	316.968	376	100,000	681,000	256.056
Tryg A/S	DKK	927	100,000	153,950	142.712	927	100,000	192,100	178.077
Vestas Wind Systems	DKK	-	-	-	0	696	100,000	1.439,500	1.001.892
Vestas Wind Systems A/S	DKK	3.480	100,000	244,800	851.904	-	-	-	0
Ørsted A/S	DKK	949	100,000	880,000	835.120	720	100,000	1.243,500	895.320
I alt i DKK					11.039.206				8.691.119
I alt i Noterede aktier fra danske udstedere					11.039.206				8.691.119
Noterede aktier fra udenlandske udstedere									
AMP	AUD	-	-	-	0	13.770	469,433	1,560	100.840
ANZ Australia & New Zealand Banking Group	AUD	11.828	470,762	28,150	1.567,439	10.202	469,433	22,700	1.087,139
APA Group	AUD	4.720	470,762	8,900	197,758	4.720	469,433	9,650	213.817
ASX Ltd.	AUD	747	470,762	77,710	273.274	747	469,433	72,000	252.480
Afterpay Touch Group Ltd.	AUD	902	470,762	118,170	501,782	902	469,433	118,000	499.646
Ampol Ltd.	AUD	2.065	470,762	28,210	274.236	2.065	469,433	28,420	275.498
Aristocrat Leisure	AUD	2.850	470,762	43,090	578,126	1.532	469,433	31,000	222.943
Aurizon Holdings Ltd	AUD	11.673	470,762	3,720	204.421	11.673	469,433	3,900	213.708
AusNet Services	AUD	7.090	470,762	1,750	58.410	7.090	469,433	1,755	58.411
BHP Billiton Ltd	AUD	12.921	470,762	48,570	2.954,372	11.561	469,433	42,430	2.302,726
BlueScope Steel Ltd.	AUD	2.950	470,762	21,960	304,969	1.580	469,433	17,480	129.650
Brambles Ltd	AUD	6.875	470,762	11,440	370,254	6.875	469,433	10,600	342.100
CSL Ltd.	AUD	1.804	470,762	285,190	2.421.987	1.719	469,433	283,180	2.285,137
Coca-Cola Amatil (AU)	AUD	-	-	-	0	3.793	469,433	12,930	230.226
Cochlear	AUD	331	470,762	251,670	392,157	331	469,433	189,000	293.673
Coles Group Ltd	AUD	6.402	470,762	17,090	515,061	3.627	469,433	18,140	308.858
Commonwealth Bank of Australia	AUD	7.030	470,762	99,870	3.305,151	7.030	469,433	82,110	2.709,725
Computershare	AUD	3.355	470,762	16,900	266.919	3.355	469,433	14,590	229.785
Dexus	AUD	5.350	470,762	10,670	268,732	5.350	469,433	9,400	236.078
Evolution Mining Ltd	AUD	13.749	470,762	4,500	291,263	3.840	469,433	4,990	89.951
Fortescue Metals Group Ltd.	AUD	8.858	470,762	23,340	973,279	5.804	469,433	23,430	638,372
GPT Group	AUD	8.001	470,762	4,900	184,562	8.001	469,433	4,500	169,017
Goodman Group	AUD	8.011	470,762	21,170	798,378	8.011	469,433	18,910	711,135
Insurance Australia Group	AUD	8.002	470,762	5,160	194,379	8.002	469,433	4,700	176,551
James Hardie Industries se	AUD	2.001	470,762	45,270	426,441	2.001	469,433	38,220	359,014
Lend Lease Group	AUD	-	-	-	0	2.160	469,433	13,100	132.851
Macquarie Group Ltd.	AUD	1.492	470,762	156,430	1.098,727	1.492	469,433	138,480	969,906
Medibank Private Ltd	AUD	18.369	470,762	3,160	273,258	18.369	469,433	3,010	259,553
Mirvac Group	AUD	16.838	470,762	2,920	231,459	16.838	469,433	2,640	208,674
National Australia Bank Ltd	AUD	13.961	470,762	26,220	1.723,258	13.961	469,433	22,600	1.481,149
Newcrest Mining	AUD	3.424	470,762	25,280	407,485	3.424	469,433	25,780	414,372
Northern Star Resources Ltd	AUD	6.365	470,762	9,780	293,048	3.167	469,433	12,690	188,662
Oil Search Ltd. (AUD)	AUD	19.062	470,762	3,810	341,896	9.013	469,433	3,710	156,970
QBE Insurance Group	AUD	6.618	470,762	10,790	336,162	5.696	469,433	8,530	228,083
Qantas Airways	AUD	7.011	470,762	4,660	153,804	7.011	469,433	4,850	159,623
Ramsay Health Care Ltd.	AUD	460	470,762	62,950	136,318	460	469,433	62,180	134,271
Reece Ltd.	AUD	1.825	470,762	23,610	202,843	-	-	-	0
Rio Tinto Ltd	AUD	2.251	470,762	126,640	1.341,984	1.216	469,433	113,830	649,777
Santos Ltd (AU)	AUD	-	-	-	0	14.751	469,433	6,270	434,173

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Scentre Group	AUD	21.991	470,762	2,740	283.659	21.991	469,433	2,780	286.988
Seek Ltd	AUD	1.722	470,762	33,140	268.650	-	-	-	0
Sonic Healthcare	AUD	1.851	470,762	38,400	334.610	1.851	469,433	32,150	279.358
Stockland Trust Group	AUD	9.200	470,762	4,660	201.825	9.200	469,433	4,180	180.525
Suncorp Group Ltd	AUD	3.545	470,762	11,110	185.409	3.545	469,433	9,740	162.087
Sydney Airport	AUD	5.479	470,762	5,790	149.342	5.479	469,433	6,410	164.867
Tabcorp Holdings	AUD	6.532	470,762	5,180	159.286	6.532	469,433	3,900	119.587
Telstra	AUD	20.152	470,762	3,760	356.703	20.152	469,433	2,980	281.909
Transurban Group	AUD	12.584	470,762	14,230	842.994	12.584	469,433	13,660	806.944
Treasury Wine Estates Ltd	AUD	1.690	470,762	11,680	92.925	1.690	469,433	9,400	74.574
Vicinity Centres	AUD	42.885	470,762	1,545	311.914	-	-	-	0
WOOLWORTHS GROUP LIMITED	AUD	4.626	470,762	38,130	830.373	4.626	469,433	39,310	853.655
Wesfarmers Ltd	AUD	3.960	470,762	59,100	1.101.751	4.700	469,433	50,400	1.111.994
Westpac Banking Corp	AUD	14.678	470,762	25,810	1.783.429	13.068	469,433	19,370	1.188.263
WiseTech Global Ltd	AUD	365	470,762	31,930	54.865	-	-	-	0
Woodside Petroleum	AUD	6.278	470,762	22,210	656.403	6.278	469,433	22,740	670.171
Xero Ltd (AUD)	AUD	380	470,762	137,100	245.257	380	469,433	146,820	261.904
Ialt i AUD					31.722.987				25.997.350
Agnico Eagle Mines (CAD)	CAD	1.600	506,384	74,960	607.336	900	477,512	89,590	385.023
Air Canada	CAD	3.100	506,384	25,500	400.296	1.200	477,512	22,770	130.475
Algonquin Power & Utilities Co.	CAD	3.500	506,384	18,470	327.352	3.500	477,512	20,950	350.136
Alimentation Couche-Tard Inc.	CAD	3.400	506,384	45,550	784.237	3.400	477,512	43,380	704.292
AltaGas Ltd.	CAD	1.300	506,384	26,020	171.289	1.300	477,512	18,720	116.207
Atco Ltd - (Class 1 Non-Voting)	CAD	600	506,384	43,960	133.564	600	477,512	36,490	104.546
B2Gold Corporation	CAD	5.400	506,384	5,200	142.193	5.400	477,512	7,130	183.852
BCE Inc (CAD)	CAD	2.000	506,384	61,130	619.105	2.000	477,512	54,430	519.819
Ballard Power Systems Inc (CAD)	CAD	1.200	506,384	22,480	136.602	-	-	-	0
Bank of Montreal (CAD)	CAD	2.800	506,384	127,060	1.801.551	2.800	477,512	96,780	1.293.981
Bank of Nova Scotia	CAD	4.965	506,384	80,620	2.026.944	4.965	477,512	68,800	1.631.142
Bausch Health Companies Inc. (CAD)	CAD	1.230	506,384	36,380	226.594	1.230	477,512	26,410	155.116
BlackBerry Ltd (CAD)	CAD	2.236	506,384	15,150	171.540	1.136	477,512	8,440	45.783
Brookfield Renewable Corporation	CAD	700	506,384	52,080	184.607	-	-	-	0
CAE Inc.	CAD	3.400	506,384	38,180	657.347	4.500	477,512	35,270	757.883
CCL Industries Inc - Class B (CA)	CAD	500	506,384	68,270	172.854	500	477,512	57,790	137.977
CGI Inc A	CAD	800	506,384	112,390	455.300	800	477,512	100,990	385.791
Cameco Corp. (CA)	CAD	1.800	506,384	23,760	216.570	1.800	477,512	17,050	146.548
Canadian Apartment Properties Real Estate Inve	CAD	800	506,384	58,120	235.448	800	477,512	49,990	190.967
Canadian Imperial Bank of Commerce	CAD	1.790	506,384	141,110	1.279.059	1.690	477,512	108,720	877.365
Canadian National Railway Co. (CA)	CAD	3.300	506,384	130,790	2.185.588	2.900	477,512	139,940	1.937.867
Canadian Pacific Railway	CAD	2.925	506,384	95,320	1.411.854	585	477,512	441,530	1.233.389
Canadian Tire Corp. A	CAD	300	506,384	196,160	297.997	-	-	-	0
Canadian Utilities Limited A	CAD	800	506,384	34,400	139.357	800	477,512	31,090	118.767
Constellation Software Inc	CAD	76	506,384	1.877,410	722.524	76	477,512	1.652,920	599.859
Dollarama Inc	CAD	774	506,384	56,740	222.387	1.474	477,512	51,880	365.159
Empire Company Ltd A	CAD	200	506,384	39,100	39.599	200	477,512	34,790	33.225
Fairfax Financial Holdings	CAD	88	506,384	543,600	242.238	88	477,512	433,850	182.308
First Quantum Minerals Ltd.	CAD	3.000	506,384	28,570	434.022	3.000	477,512	22,850	327.334
FirstService Corp	CAD	200	506,384	212,610	215.325	200	477,512	174,220	166.384
Fortis Inc.	CAD	3.000	506,384	54,870	833.558	3.000	477,512	52,000	744.918
Franco-Nevada Corp.	CAD	1.000	506,384	179,890	910.934	700	477,512	159,600	533.476
GFL Environmental Inc	CAD	1.100	506,384	39,620	220.692	1.100	477,512	37,110	194.925
Gildan Activewear Inc.	CAD	1.900	506,384	45,740	440.078	1.900	477,512	35,590	322.898
Great-West Lifeco Inc.	CAD	1.200	506,384	36,820	223.741	1.200	477,512	30,350	173.910
Hydro One Ltd	CAD	3.186	506,384	29,960	483.356	1.286	477,512	28,650	175.934
IGM Financial Inc. (CAD)	CAD	1.000	506,384	43,760	221.594	1.000	477,512	34,510	164.789
Intact Financial Corp.	CAD	500	506,384	168,410	426.400	500	477,512	150,720	359.853
Inter Pipeline Ltd	CAD	4.000	506,384	20,150	408.145	4.000	477,512	11,870	226.723
Ivanhoe Mines Ltd	CAD	4.500	506,384	8,950	203.946	-	-	-	0
Keyera Corp	CAD	2.900	506,384	33,310	489.162	2.900	477,512	22,620	313.238
Kinross Gold Corp (CAD)	CAD	6.247	506,384	7,860	248.642	6.247	477,512	9,340	278.614
Kirkland Lake Gold Ltd	CAD	1.600	506,384	47,770	387.039	800	477,512	52,600	200.937
Lightspeed POS Inc.	CAD	500	506,384	103,750	262.687	-	-	-	0
Loblaw Companies	CAD	700	506,384	76,290	270.424	700	477,512	62,810	209.948
Lundin Mining Corp.	CAD	5.200	506,384	11,180	294.391	5.200	477,512	11,300	280.586

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Magna International Inc	CAD	1.100	506,384	114,770	639,294	1.100	477,512	90,110	473,314
Manulife Financial Corp.	CAD	9.200	506,384	24,400	1.136,730	9.200	477,512	22,650	995,039
Metro Inc	CAD	800	506,384	59,430	240,755	800	477,512	56,800	216,981
National Bank of Canada	CAD	1.400	506,384	92,770	657,681	1.400	477,512	71,640	478,925
Northland Power Inc	CAD	1.700	506,384	42,290	364,054	-	-	-	0
Nutrien Ltd	CAD	2.000	506,384	75,110	760,690	2.000	477,512	61,240	584,856
Nuvei Corp.	CAD	400	506,384	101,460	205,511	-	-	-	0
Onex Corp.	CAD	1.000	506,384	90,010	455,796	1.000	477,512	73,060	348,870
Open Text Corp. (CA)	CAD	1.600	506,384	62,950	510,030	-	-	-	0
Pan American Silver Corp. (CA)	CAD	1.000	506,384	35,400	179,260	1.000	477,512	43,900	209,628
Parkland Corporation	CAD	1.400	506,384	40,060	284,000	800	477,512	40,390	154,294
Pembina Pipeline Corporation	CAD	3.900	506,384	39,390	777,912	3.900	477,512	30,100	560,551
Power Corporation of Canada	CAD	3.740	506,384	39,180	742,020	3.740	477,512	29,230	522,017
Quebecor Inc. Class B	CAD	1.200	506,384	33,060	200,893	1.200	477,512	32,760	187,719
Restaurant Brands International Inc	CAD	1.267	506,384	79,870	512,437	1.267	477,512	77,830	470,877
Riocan Real Estate Investment Trust	CAD	3.500	506,384	22,080	391,333	3.500	477,512	16,750	279,941
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	500	506,384	73,490	186,071	500	477,512	88,480	211,251
Rogers Communications Inc. B	CAD	1.900	506,384	65,900	634,043	1.900	477,512	59,260	537,650
Royal Bank of Canada	CAD	6.006	506,384	125,590	3.819,620	4.406	477,512	104,590	2.200,487
SSR Mining Inc (CA)	CAD	-	-	-	0	1.000	477,512	25,560	122,052
Saputo Inc.	CAD	2.200	506,384	36,970	411,862	2.200	477,512	35,630	374,302
Shaw Communications Inc. B	CAD	2.722	506,384	35,910	494,975	2.722	477,512	22,340	290,372
Shopify Inc A	CAD	458	506,384	1.812,870	4.204,476	375	477,512	1.437,320	2.573,765
Sun Life Financial Inc. (CA)	CAD	3.400	506,384	63,920	1.100,514	3.400	477,512	56,600	918,924
TMX Group Ltd.	CAD	300	506,384	150,940	198,918	300	477,512	127,140	182,133
Teck Resources Ltd B	CAD	-	-	-	0	2.157	477,512	23,100	237,928
Telus Corp	CAD	6.400	506,384	27,800	900,958	6.400	477,512	25,210	770,437
Telus Corp.	CAD	2.700	506,384	27,800	380,092	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	1.098	506,384	123,130	684,614	1.098	477,512	104,180	546,224
Topicus.com Inc Temp 20201223	CAD	-	-	-	0	141	477,512	4,813	3,240
Toromont Industries Ltd.	CAD	700	506,384	108,000	382,826	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	7.576	506,384	86,870	3.332,649	5.976	477,512	71,920	2.052,317
WSP Global Inc	CAD	600	506,384	144,700	439,642	600	477,512	120,590	345,499
West Fraser Timber Co.Ltd	CAD	600	506,384	88,990	270,379	-	-	-	0
Weston (george)	CAD	200	506,384	118,150	119,658	200	477,512	95,080	90,804
Wheaton Precious Metals Corp (CAD)	CAD	1.900	506,384	54,640	525,707	1.900	477,512	53,160	482,306
Yamana Gold Inc.	CAD	5.500	506,384	5,220	145,383	5.500	477,512	7,270	190,933
IA Financial Corporation Inc	CAD	600	506,384	67,490	205,055	600	477,512	55,180	158,095
Ialt i CAD					49.481.306				35.033.675
ABB (Regd)	CHF	7.600	678,374	31,390	1.618,356	7.600	688,218	24,710	1.292,445
Adecco (Regd.) (CHF)	CHF	1.131	678,374	62,860	482,288	538	688,218	59,160	219,046
Alcon Inc. (CH)	CHF	2.110	678,374	64,780	927,241	1.553	688,218	58,840	628,883
Baloise Holding AG (Regd.)	CHF	204	678,374	144,300	199,694	-	-	-	0
Barry Callebaut AG (regd)	CHF	14	678,374	2.150,000	204,191	14	688,218	2.104,000	202,721
Cie Financiere Richemont SA (Reg)	CHF	2.400	678,374	111,950	1.822,655	1.633	688,218	80,080	899,987
Credit Suisse Group (Reg)	CHF	12.320	678,374	9,692	810,015	9.289	688,218	11,400	728,785
Gebert AG (Regd)	CHF	106	678,374	694,000	499,039	167	688,218	554,200	636,955
Givaudan (Regd) (CHF)	CHF	35	678,374	4.303,000	1.021,665	35	688,218	3.730,000	898,468
Julius Baer Group Ltd	CHF	1.342	678,374	60,380	549,686	859	688,218	51,000	301,501
Kuehne & Nagel International AG (Regd)	CHF	262	678,374	316,600	562,706	262	688,218	200,800	362,069
LafargeHolcim Ltd Reg.	CHF	2.420	678,374	55,500	911,124	1.893	688,218	48,620	633,419
Lindt & Spruengli AG - REG	CHF	1	678,374	96.900,000	657,344	1	688,218	88.400,000	608,384
Lindt & Spruengli AG-PC	CHF	3	678,374	9.205,000	187,333	3	688,218	8.630,000	178,180
Logitech International S.A. (Regd)	CHF	527	678,374	112,100	400,761	814	688,218	85,920	481,332
Lonza Group (Regd)	CHF	355	678,374	655,800	1.579,316	311	688,218	568,800	1.217,435
Nestle (Regd)	CHF	13.144	678,374	115,220	10.273,646	11.275	688,218	104,260	8.090,215
Novartis (Regd) (CHF)	CHF	10.143	678,374	84,320	5.801,846	8.370	688,218	83,650	4.818,559
Partners Group (Reg)	CHF	110	678,374	1.401,500	1.045,815	69	688,218	1.040,000	493,865
Roche Holding (Bearer) (CHF)	CHF	295	678,374	375,800	752,052	-	-	-	0
Roche Holding (genusscheine)	CHF	3.021	678,374	348,550	7.143,072	2.728	688,218	309,000	5.801,345
SGS (Regd)	CHF	34	678,374	2.854,000	658,267	29	688,218	2.670,000	532,887
Schindler Holding AG (Regd)	CHF	334	678,374	270,400	612,664	-	-	-	0
Schindler Holding AG PC	CHF	-	-	-	0	300	688,218	238,600	492,626
Sika Ltd	CHF	585	678,374	302,500	1.200,468	458	688,218	241,800	762,163

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Sonova Holding AG (Regd)	CHF	254	678,374	348,000	599,628	169	688,218	230,000	267,510
Straumann Holding (Regd)	CHF	51	678,374	1,475,000	510,307	31	688,218	1,031,500	220,068
Swatch Group (Regd)	CHF	1.155	678,374	61,050	478,340	1.155	688,218	46,760	371,691
Swiss Life Holding (Regd.)	CHF	137	678,374	449,600	417,846	137	688,218	412,400	388,835
Swiss Prime Site AG (Regd)	CHF	336	678,374	91,800	209,243	336	688,218	86,900	200,949
Swiss Re (Regd)	CHF	1.524	678,374	83,480	863,051	1.043	688,218	83,340	598,224
Swisscom (Regd)	CHF	144	678,374	528,200	515,977	88	688,218	477,100	288,947
Temenos Group (Regd)	CHF	210	678,374	148,600	211,693	210	688,218	123,650	178,706
UBS Group Inc	CHF	18.028	678,374	14,160	1.731.729	13.830	688,218	12,470	1.186,901
Vifor Pharma	CHF	109	678,374	119,750	88,546	109	688,218	139,000	104,272
Zurich Insurance Group Regd (CH)	CHF	704	678,374	371,200	1.772.759	568	688,218	373,500	1.460,040
Ialt i CHF					47.320.363				35.547.413
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.527	743,625	10,192	115,732	1.527	744,345	8,020	91,157
ACS Actividades de Const. Y Servicios SA	EUR	1.951	743,625	22,590	327,739	1.951	744,345	27,150	394,277
ACS Actividades de Const. Y Servicios SA Right	EUR	1.951	743,625	1,180	17,120	-	-	-	0
ASM International	EUR	219	743,625	277,000	451,105	-	-	-	0
ASML Holding NV	EUR	1.855	743,625	579,400	7,992,385	1.624	744,345	397,550	4,805,649
AXA SA (FR)	EUR	9,352	743,625	21,385	1,487,194	10,084	744,345	19,512	1,464,566
Accor SA	EUR	600	743,625	51,490	140,501	600	744,345	29,600	132,196
Adidas AG Reg.	EUR	817	743,625	313,900	1,907,073	579	744,345	297,900	1,283,877
Adyen B.V.	EUR	90	743,625	2,060,500	1,379,015	59	744,345	1,905,000	836,607
Aegon NV	EUR	6,902	743,625	3,499	179,586	6,902	744,345	3,235	166,197
Aena SA	EUR	339	743,625	138,300	348,639	339	744,345	142,200	358,817
Aeroports de Paris (ADP)	EUR	61	743,625	109,850	49,829	61	744,345	106,100	48,175
Ageas NV (BE)	EUR	675	743,625	46,800	234,911	675	744,345	43,580	218,960
Air Liquide SA (FR)	EUR	1,998	743,625	147,660	2,193,877	1,722	744,345	134,250	1,720,766
Akzo Nobel NV New	EUR	714	743,625	104,200	553,248	714	744,345	87,860	466,943
Allianz SE	EUR	1,836	743,625	210,300	2,871,216	1,693	744,345	200,700	2,529,173
Alstom	EUR	1,411	743,625	42,590	446,878	782	744,345	46,610	271,306
Altice N.V. A	EUR	-	-	-	-	1,251	744,345	5,328	49,613
Amadeus IT Group S.A	EUR	2,145	743,625	59,320	946,199	2,076	744,345	59,560	920,357
Amplifon S.p.A.	EUR	880	743,625	41,640	272,488	-	-	-	0
Anheuser-Busch InBev SA/NV	EUR	3,575	743,625	60,810	1,616,609	2,615	744,345	57,010	1,109,678
ArcelorMittal (NL)	EUR	3,676	743,625	25,850	706,627	3,676	744,345	18,880	516,597
Arkema France	EUR	287	743,625	105,800	225,799	287	744,345	93,500	199,741
Aroundtown SA (DE)	EUR	4,868	743,625	6,580	238,194	4,868	744,345	6,120	221,756
Assicurazioni Generali SpA	EUR	7,135	743,625	16,905	896,940	4,696	744,345	14,260	498,450
Atlantia SpA	EUR	1,615	743,625	15,270	183,386	1,615	744,345	14,715	176,892
Atos SE	EUR	386	743,625	51,300	147,251	386	744,345	74,780	214,856
BASF SE	EUR	4,146	743,625	66,440	2,048,391	3,614	744,345	64,720	1,741,009
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1,392	743,625	89,310	924,471	1,104	744,345	72,230	593,555
BNP Paribas S.A.	EUR	5,195	743,625	52,870	2,042,438	4,434	744,345	43,105	1,422,649
Banco Bilbao Vizcaya Argentaria SA	EUR	30,986	743,625	5,228	1,204,634	25,904	744,345	4,035	778,009
Banco Santander SA	EUR	78,742	743,625	3,220	1,885,163	69,694	744,345	2,538	1,316,623
Bayer AG	EUR	4,522	743,625	51,210	1,722,024	3,861	744,345	48,155	1,383,934
Beiersdorf AG	EUR	367	743,625	101,750	277,686	367	744,345	94,440	257,986
Bouygues SA	EUR	1,705	743,625	51,190	395,452	1,705	744,345	33,650	427,055
Brenntag AG	EUR	612	743,625	78,420	356,888	612	744,345	63,340	288,538
Bureau Veritas SA	EUR	1,530	743,625	26,680	303,551	1,530	744,345	21,760	247,813
CNH Industrial NV (IT)	EUR	4,031	743,625	13,925	417,409	4,031	744,345	10,325	309,797
CNP Assurances	EUR	2,659	743,625	14,350	283,742	-	-	-	0
CRH (IE)	EUR	4,037	743,625	42,500	1,275,856	4,037	744,345	34,020	1,022,274
Caixabank SA	EUR	21,687	743,625	2,594	418,334	11,366	744,345	2,101	177,749
Capgemini SE	EUR	699	743,625	162,000	842,066	699	744,345	126,800	659,737
Carl Zeiss Meditec	EUR	70	743,625	162,950	84,822	-	-	-	0
Carrefour SA (FR)	EUR	2,986	743,625	16,585	368,264	1,356	744,345	14,030	141,609
Cellnex Telecom S.A.	EUR	1,964	743,625	53,720	784,570	1,339	744,345	49,120	489,568
Cie de Saint-Gobain SA	EUR	2,199	743,625	55,540	908,208	2,215	744,345	37,500	618,272
Commerzbank AG	EUR	3,752	743,625	5,982	166,903	3,752	744,345	5,266	147,068
Continental AG	EUR	483	743,625	123,980	445,300	272	744,345	121,250	245,485
Covestro AG	EUR	638	743,625	54,460	258,376	638	744,345	50,480	239,726
Covivio	EUR	168	743,625	72,120	90,099	168	744,345	75,350	94,225
Credit Agricole SA	EUR	5,393	743,625	11,814	473,785	5,393	744,345	10,320	414,271
Daimler AG	EUR	3,923	743,625	75,300	2,196,682	3,218	744,345	57,790	1,384,245

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Danone	EUR	2.680	743,625	59,370	1.183.194	2.680	744,345	53,760	1.072.428
Dassault Systemes SA	EUR	493	743,625	204,500	749.712	493	744,345	166,150	609.708
Davide Campari-Milano N.V. (IT)	EUR	706	743,625	11,295	59.299	706	744,345	9,340	49.082
Delivery Hero AG	EUR	564	743,625	111,400	467.217	564	744,345	127,000	533.159
Deutsche Bank AG (Regd.)	EUR	8.391	743,625	10,986	685.500	6.441	744,345	8,949	429.044
Deutsche Börse AG	EUR	857	743,625	147,200	938.086	666	744,345	139,250	690.309
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.624	743,625	9,490	114.606	1.624	744,345	10,815	130.733
Deutsche Post AG	EUR	4.306	743,625	57,360	1.836.695	3.279	744,345	40,500	988.486
Deutsche Telekom AG (Regd)	EUR	15.785	743,625	17,812	2.090.794	13.280	744,345	14,955	1.478.287
Deutsche Wohnen SE	EUR	1.178	743,625	51,580	451.836	1.178	744,345	43,690	383.091
DiaSorin SPA	EUR	139	743,625	159,500	164.865	139	744,345	170,100	175.992
E.ON SE	EUR	10.010	743,625	9,754	726.057	3.477	744,345	9,064	234.584
EDP Renovaveis SA	EUR	1.452	743,625	19,540	210.982	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	22.622	743,625	4,470	751.956	15.967	744,345	5,156	612.788
ENEL SpA	EUR	40.109	743,625	7,832	2.335.977	31.728	744,345	8,276	1.954.508
Edenred SA	EUR	1.065	743,625	48,050	380.537	1.065	744,345	46,410	367.905
Eiffage SA	EUR	618	743,625	85,800	394.303	303	744,345	79,040	178.264
Electricite de France (EDF)	EUR	4.045	743,625	11,520	346.517	1.717	744,345	12,895	164.803
Elisa Oyj A	EUR	744	743,625	50,320	278.399	744	744,345	44,870	248.487
Enagas S.A.	EUR	1.140	743,625	19,485	165.181	1.140	744,345	17,965	152.443
Endesa S.A.	EUR	2.038	743,625	20,460	310.073	2.038	744,345	22,350	339.044
Engie SA	EUR	9.058	743,625	11,554	778.249	6.733	744,345	12,520	627.462
Eni SpA	EUR	18.475	743,625	10,270	1.410.941	14.868	744,345	8,548	946.000
Erste Group Bank AG (AT) (EUR)	EUR	1.140	743,625	30,940	262.288	1.140	744,345	24,940	211.629
Essilor International SA	EUR	1.140	743,625	155,640	1.319.411	1.140	744,345	127,550	1.082.330
Eurofins Scientific SE	EUR	630	743,625	96,400	451.618	630	744,345	68,630	321.832
Faurecia SA	EUR	466	743,625	41,370	143.359	-	-	-	0
Ferrari NV (IT)	EUR	423	743,625	174,000	547.323	423	744,345	188,650	593.979
Ferrovial SA	EUR	3.258	743,625	24,750	599.626	1.966	744,345	22,600	330.724
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	3.199	744,345	14,660	349.078
FincoBank S.P.A	EUR	1.770	743,625	14,700	193.484	1.770	744,345	13,400	176.544
Fortum Oyj	EUR	1.592	743,625	23,260	275.364	1.592	744,345	19,700	233.444
Fresenius Medical Care AG & Co. KGaA	EUR	770	743,625	70,040	401.043	770	744,345	68,200	390.885
Fresenius SE & Co. KGaA	EUR	1.389	743,625	43,995	454.422	1.389	744,345	37,840	391.226
GALP Energia, SGPS, SA	EUR	7.743	743,625	9,152	526.962	4.863	744,345	8,754	316.873
GEA Group AG	EUR	709	743,625	34,160	180.102	709	744,345	29,280	154.522
Galapagos NV (NL)	EUR	-	-	-	0	195	744,345	80,480	116.815
Gecina	EUR	205	743,625	129,200	196.957	205	744,345	126,300	192.722
Gnifols SA A	EUR	1.238	743,625	22,840	210.267	1.238	744,345	23,880	220.054
Groupe Bruxelles Lambert SA	EUR	529	743,625	94,340	371.112	529	744,345	82,520	324.930
Groupe Eurotunnel SE - REGR	EUR	3.203	743,625	13,150	313.211	1.171	744,345	14,180	123.597
Hannover Rueck SE (Regd)	EUR	166	743,625	141,100	174.176	166	744,345	130,300	161.000
HeidelbergCement AG	EUR	659	743,625	72,340	354.501	955	744,345	61,220	435.182
Heineken	EUR	1.081	743,625	102,200	821.544	1.081	744,345	91,220	733.990
Heineken Holding NV	EUR	632	743,625	84,950	399.240	632	744,345	77,050	362.463
HelloFresh SE	EUR	713	743,625	81,980	434.662	713	744,345	63,200	335.414
Henkel AG & Co. KGaA (Ord)	EUR	644	743,625	77,650	371.862	469	744,345	78,850	275.264
Henkel AG & Co. KGaA (Pref)	EUR	608	743,625	89,040	402.571	608	744,345	92,300	417.715
Hermes International	EUR	144	743,625	1.228,500	1.315.502	144	744,345	879,600	942.805
ING Groep NV	EUR	17.634	743,625	11,140	1.460.797	15.111	744,345	7,641	859.444
Iberdrola SA	EUR	28.170	743,625	10,280	2.153.446	23.979	744,345	11,700	2.088.292
Industria de Diseno Textil SA (INDITEX)	EUR	4.053	743,625	29,710	895.433	4.053	744,345	26,040	785.583
Infineon Technologies AG	EUR	5.802	743,625	33,820	1.459.168	5.506	744,345	31,390	1.286.476
Intesa Sanpaolo SpA	EUR	73.209	743,625	2,330	1.268.181	60.455	744,345	1,913	860.658
Ipsen SA	EUR	150	743,625	87,720	97.846	150	744,345	67,900	75.812
JDE Peets BV	EUR	511	743,625	30,600	116.278	511	744,345	36,950	140.543
Jeronimo Martins SGPS S.A.	EUR	1.914	743,625	15,380	218.903	1.914	744,345	13,820	196.890
KBC Groep NV	EUR	901	743,625	64,300	430.814	901	744,345	57,280	384.151
KION Group AG	EUR	329	743,625	89,880	219.894	329	744,345	71,160	174.263
Kering	EUR	325	743,625	737,000	1.781.168	325	744,345	594,400	1.437.926
Kerry Group A	EUR	849	743,625	117,800	743.716	849	744,345	118,500	748.859
Kesko Oyj B	EUR	1.046	743,625	31,150	242.295	-	-	-	0
Kingspan Group	EUR	677	743,625	79,640	400.935	890	744,345	57,400	380.256
Kleptierre	EUR	1.547	743,625	21,730	249.979	247	744,345	18,390	33.811
Knorr-Bremse AG	EUR	289	743,625	97,000	208.460	289	744,345	111,680	240.241
Kone Oyj B	EUR	1.356	743,625	68,800	693.749	1.356	744,345	66,460	670.802

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Koninklijke Ahold Delhaize N.V.	EUR	4.849	743,625	25,070	903.983	3.766	744,345	23,110	647.820
Koninklijke DSM NV	EUR	678	743,625	157,400	793.576	678	744,345	140,800	710.570
Koninklijke KPN	EUR	17.544	743,625	2,634	343.636	17.544	744,345	2,487	324.772
Koninklijke Vopak NV	EUR	779	743,625	38,300	221.866	-	-	-	0
L Oreal	EUR	1.179	743,625	375,800	3.294.766	852	744,345	310,800	1.971.037
LEG Immobilien AG	EUR	267	743,625	121,450	241.136	267	744,345	127,060	252.519
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.256	743,625	661,300	6.176.496	1.113	744,345	510,900	4.232.582
Legrand SA	EUR	1.042	743,625	89,260	691.638	1.042	744,345	73,000	566.193
MTU Aero Engines AG	EUR	563	743,625	208,900	874.583	563	744,345	213,400	894.287
Mediobanca	EUR	2.266	743,625	9,850	165.978	2.266	744,345	7,540	127.176
Merck KGaA	EUR	604	743,625	161,700	726.275	389	744,345	140,350	406.384
Michelin B	EUR	666	743,625	134,500	666.117	666	744,345	104,950	520.273
Moncler SPA	EUR	1.036	743,625	57,060	439.588	569	744,345	50,140	212.359
Munich RE (Regd)	EUR	634	743,625	230,950	1.088.833	505	744,345	242,800	912.671
NN Group NV	EUR	1.660	743,625	39,780	491.051	990	744,345	35,530	261.821
Natixis	EUR	1.831	743,625	4,000	54.463	-	-	-	0
Naturgy Energy Group SA	EUR	2.300	743,625	21,680	370.801	1.074	744,345	18,960	151.571
Nemetschek SE	EUR	369	743,625	64,520	177.041	369	744,345	60,400	165.897
Neste Oyj	EUR	1.767	743,625	51,640	678.542	1.582	744,345	59,160	696.641
Nexi S.p.A.	EUR	1.815	743,625	18,510	249.826	1.815	744,345	16,340	220.751
Nokia Oyj (FI)	EUR	20.060	743,625	4,516	673.582	20.060	744,345	3,151	470.493
OMV AG	EUR	1.698	743,625	47,970	605.705	1.147	744,345	33,000	281.742
ORANGE (FR)	EUR	11.154	743,625	9,615	797.506	8.342	744,345	9,734	604.416
Orion Oyj B	EUR	658	743,625	36,250	177.373	658	744,345	37,530	183.814
Orpea	EUR	89	743,625	107,250	70.981	339	744,345	107,550	271.384
Paddy Power Betfair Plc	EUR	714	743,625	152,700	810.758	714	744,345	166,900	887.011
Pernod Ricard	EUR	964	743,625	187,200	1.341.952	795	744,345	156,800	927.871
Peugeot	EUR	-	-	-	-	2.196	744,345	22,370	365.656
Porsche Automobil Holding (Pref.)	EUR	633	743,625	90,360	425.338	290	744,345	56,400	121.745
Poste Italiane SPA	EUR	1.955	743,625	11,150	162.097	1.955	744,345	8,320	121.072
Prosus NV	EUR	2.207	743,625	82,470	1.353.481	1.883	744,345	88,360	1.238.455
Proximus SA (BE)	EUR	266	743,625	16,290	32.222	266	744,345	16,210	32.095
Prysmian SpA	EUR	969	743,625	30,230	217.829	969	744,345	29,080	209.745
Publicis Groupe	EUR	1.152	743,625	53,940	462.080	655	744,345	40,760	198.724
Puma SE	EUR	441	743,625	100,550	329.742	244	744,345	92,280	167.599
Qiagen (DE)	EUR	561	743,625	40,760	170.040	561	744,345	42,450	177.262
RWE AG (Ord)	EUR	3.218	743,625	30,560	731.296	2.243	744,345	34,570	577.169
Randstad Holdings	EUR	891	743,625	64,500	427.358	479	744,345	53,240	189.823
Rational	EUR	25	743,625	764,000	142.032	25	744,345	761,500	141.705
Recordati SpA	EUR	701	743,625	48,200	251.258	701	744,345	45,330	236.526
Red Electrica Corporacion SA	EUR	2.373	743,625	15,655	276.252	2.373	744,345	16,775	296.302
Remy Cointreau	EUR	86	743,625	174,100	111.340	86	744,345	152,300	97.493
Renault	EUR	632	743,625	34,085	160.190	632	744,345	35,760	168.224
Repsol S.A.	EUR	10.957	743,625	10,554	859.929	10.957	744,345	8,250	672.853
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	-	10.957	744,345	0,281	22.893
Royal Philips NV (NL)	EUR	4.138	743,625	41,790	1.285.929	3.496	744,345	43,780	1.139.256
SAP SE (Ord)	EUR	4.683	743,625	118,840	4.138.479	3.978	744,345	107,220	3.174.789
SCOR SE	EUR	695	743,625	26,820	138.611	695	744,345	26,420	136.676
SES SA	EUR	-	-	-	0	656	744,345	7,716	37.677
STMicroelectronics - (FR)	EUR	3.097	743,625	30,605	704.835	2.234	744,345	30,280	503.516
Sampo Oyj A	EUR	1.733	743,625	38,760	499.501	1.733	744,345	34,570	445.936
Sanofi (FR)	EUR	4.531	743,625	88,360	2.977.171	4.531	744,345	78,700	2.654.258
Sartorius AG Pref.	EUR	87	743,625	439,000	284.013	153	744,345	343,600	391.308
Sartorius Stedim Biotech	EUR	150	743,625	398,900	444.948	84	744,345	291,200	182.073
Schneider Electric	EUR	2.407	743,625	132,680	2.374.846	2.105	744,345	118,300	1.853.579
Siemens AG (Regd)	EUR	3.742	743,625	133,620	3.718.170	3.258	744,345	117,520	2.849.949
Siemens Energy AG	EUR	1.629	743,625	25,420	307.929	1.629	744,345	30,000	363.761
Siemens Gamesa Renewable Energy SA	EUR	728	743,625	28,160	152.447	728	744,345	33,090	179.309
Siemens Healthineers AG	EUR	743	743,625	51,680	285.539	743	744,345	41,980	232.170
Smurfit Kappa Group Plc (EUR)	EUR	1.471	743,625	45,750	500.447	1.471	744,345	38,040	416.512
Snam SpA	EUR	9.566	743,625	4,875	346.784	9.566	744,345	4,601	327.610
Societe Generale	EUR	3.964	743,625	24,860	732.806	2.892	744,345	17,022	366.423
Sodexo	EUR	375	743,625	78,700	219.462	375	744,345	69,220	193.213
Solvay SA	EUR	126	743,625	107,200	100.443	126	744,345	96,880	90.861
Stellantis N.V. (IT)	EUR	8.393	743,625	16,554	1.033.176	-	-	-	0
Stora Enso Oyj R	EUR	1.744	743,625	15,385	199.525	1.744	744,345	15,645	203.094

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Suez SA	EUR	372	743,625	20,050	55,464	1.724	744,345	16,220	208,143
Symrise AG	EUR	295	743,625	117,500	257,759	295	744,345	108,400	238,027
Takeaway.com Holding BV	EUR	787	743,625	77,870	455,721	395	744,345	92,400	271,671
TeamViewer AG	EUR	728	743,625	31,720	171,719	-	-	-	0
Telecom Italia (di Risp)	EUR	77,509	743,625	0,447	257,525	13,721	744,345	0,424	43,283
Telecom Italia (ord.)	EUR	28,115	743,625	0,419	87,579	28,115	744,345	0,377	78,979
Telefonica S.A. (ES)	EUR	22,920	743,625	3,941	671,700	22,920	744,345	3,245	553,610
Teleperformance	EUR	218	743,625	342,300	554,903	218	744,345	271,300	440,231
Tenaris SA (IT)	EUR	5,642	743,625	9,192	385,653	5,642	744,345	6,624	278,181
Terna SpA	EUR	6,993	743,625	6,284	326,779	6,993	744,345	6,250	325,325
Total S.A. (FR)	EUR	13,307	743,625	38,155	3,775,597	8,031	744,345	35,300	2,110,176
UBISOFT Entertainment	EUR	308	743,625	59,040	135,223	308	744,345	78,840	180,747
UCB S.A.	EUR	515	743,625	88,160	337,624	515	744,345	84,480	323,844
UPM-Kymmene Oyj	EUR	1,749	743,625	31,900	414,891	3,173	744,345	30,470	719,643
Umicore SA	EUR	764	743,625	51,500	292,587	764	744,345	39,290	223,434
Unibail-Rodamco Se	EUR	392	743,625	72,990	212,767	348	744,345	64,580	167,283
Unicredit SpA	EUR	8,195	743,625	9,950	606,354	8,195	744,345	7,648	466,521
Uniper SE	EUR	-	-	-	0	325	744,345	28,240	68,316
United Internet AG	EUR	897	743,625	34,480	229,993	-	-	-	0
Valeo	EUR	676	743,625	25,370	127,533	676	744,345	32,280	162,426
Veolia Environnement (FR)	EUR	1,892	743,625	25,470	358,347	1,892	744,345	20,010	281,801
Verbund AG A	EUR	325	743,625	77,650	187,663	325	744,345	69,850	168,976
Vinci SA	EUR	2,411	743,625	89,990	1,613,413	2,411	744,345	81,360	1,460,099
Vivendi SA (FR)	EUR	3,262	743,625	28,330	687,202	3,261	744,345	26,380	640,324
Voestalpine AG	EUR	606	743,625	54,340	154,749	606	744,345	29,300	132,164
Volkswagen (Ord)	EUR	154	743,625	276,800	316,987	-	-	-	0
Volkswagen AG (Pref)	EUR	850	743,625	211,200	1,334,956	726	744,345	152,420	823,669
Vonovia SE	EUR	2,414	743,625	54,520	978,694	1,883	744,345	59,760	837,597
Wolters Kluwer NV	EUR	1,199	743,625	84,720	755,369	1,199	744,345	69,060	616,340
Worldline SA	EUR	853	743,625	78,940	500,726	853	744,345	79,100	502,227
Wärtsilä Oyj	EUR	1,446	743,625	12,515	134,572	1,446	744,345	8,150	87,720
Zalando SE	EUR	671	743,625	101,950	508,702	671	744,345	91,060	454,804
arGEN-X SE (BE)	EUR	156	743,625	255,100	295,930	156	744,345	242,000	281,005
bioMérieux SA	EUR	87	743,625	98,000	63,401	87	744,345	115,400	74,731
Ialt i EUR					153,230,979				115,924,097
3i Group Plc Ord	GBP	3,840	866,245	1,173,000	390,184	3,840	831,580	1,158,000	369,780
Admiral Group Plc	GBP	730	866,245	3,144,000	198,814	-	-	-	0
Anglo American Plc (GBP)	GBP	-	-	-	0	5,358	831,580	2,424,500	1,080,262
Antofagasta	GBP	2,326	866,245	1,435,500	289,237	2,326	831,580	1,440,500	278,629
Ashtead Group	GBP	2,284	866,245	5,364,000	1,061,269	1,856	831,580	3,438,000	530,625
Associated British Foods Plc Ord	GBP	1,845	866,245	2,216,000	354,166	1,845	831,580	2,264,000	347,358
AstraZeneca Ord (GBP)	GBP	5,940	866,245	8,683,000	4,467,834	5,073	831,580	7,324,000	3,089,707
Auto Trader Group PLC	GBP	3,623	866,245	633,400	198,787	-	-	-	0
Aveva Group Plc	GBP	582	866,245	3,708,000	186,941	582	831,580	3,202,000	154,970
Aviva Plc (GB)	GBP	22,036	866,245	405,900	774,805	22,036	831,580	325,200	595,919
BHP GROUP PLC	GBP	10,378	866,245	2,130,000	1,914,847	8,339	831,580	1,925,000	1,334,900
BP Plc	GBP	93,685	866,245	315,000	2,556,356	86,285	831,580	254,800	1,828,263
BT Group Ord (GB)	GBP	39,214	866,245	194,000	658,997	39,214	831,580	132,250	431,262
Barclays Plc Ord	GBP	84,994	866,245	171,120	1,259,882	71,630	831,580	146,680	873,715
Barratt Developments Plc Ord	GBP	4,768	866,245	695,200	287,135	4,768	831,580	670,000	265,653
Berkeley Group Holdings PLC	GBP	457	866,245	4,595,000	181,904	457	831,580	4,742,000	180,211
British Land Company Plc Ord	GBP	3,785	866,245	494,900	162,265	3,785	831,580	489,000	153,914
Bunzl Plc Ord	GBP	1,601	866,245	2,389,000	331,320	1,601	831,580	2,443,000	325,251
Burberry Group Plc Ord	GBP	2,734	866,245	2,066,000	489,294	1,617	831,580	1,789,500	240,628
Coca Cola HBC Namen Akt. (GBP)	GBP	899	866,245	2,614,000	203,566	899	831,580	2,377,000	177,702
Compass Group	GBP	7,429	866,245	1,522,000	979,458	7,429	831,580	1,363,000	842,035
Croda International PLC	GBP	605	866,245	7,368,000	386,141	605	831,580	6,596,000	331,849
DCC Plc (GBP)	GBP	683	866,245	5,918,000	350,136	683	831,580	5,178,000	294,094
Diageo Plc (GB)	GBP	10,881	866,245	3,461,000	3,262,204	9,426	831,580	2,878,000	2,255,913
Direct Line Insurance Group PLC	GBP	6,719	866,245	285,000	165,879	6,719	831,580	319,000	178,238
Evraz Plc	GBP	4,154	866,245	592,000	213,024	2,879	831,580	471,600	112,907
Experian PLC	GBP	4,721	866,245	2,786,000	1,139,347	3,625	831,580	2,777,000	837,120
Ferguson PLC	GBP	1,178	866,245	10,050,000	1,025,539	736	831,580	8,884,000	543,739
GVC Holdings Plc	GBP	2,576	866,245	1,745,500	389,499	2,576	831,580	1,133,500	242,813

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GlaxoSmithKline Plc Ord (GBP)	GBP	23.400	866,245	1.419,400	2.877.143	20.786	831,580	1.342,000	2.319.677
Glencore Plc	GBP	-	-	-	0	44.334	831,580	233,000	859.007
HSBC Holdings Plc Ord (UK Reg)	GBP	91.934	866,245	417,300	3.323.267	76.536	831,580	378,850	2.411.221
Halma Plc Ord	GBP	1.122	866,245	2.692,000	261.643	1.122	831,580	2.449,000	228.500
Hikma Pharmaceuticals Plc	GBP	962	866,245	2.446,000	203.832	962	831,580	2.518,000	201.435
Informa Plc	GBP	5.635	866,245	501,600	244.846	5.635	831,580	549,000	257.259
InterContinental Hotels Group PLC	GBP	972	866,245	4.810,000	404.997	972	831,580	4.690,000	379.091
Intertek Group	GBP	943	866,245	5.530,000	451.729	490	831,580	5.648,000	230.141
JD Sports Fashion PLC	GBP	1.062	866,245	919,000	84.544	1.062	831,580	860,000	75.950
Johnson Matthey Plc	GBP	1.333	866,245	3.073,000	354.841	1.333	831,580	2.425,000	268.810
Kingfisher Plc Ord	GBP	10.709	866,245	364,500	338.133	10.709	831,580	270,400	240.802
Land Securities Group PLC R.E.I.T	GBP	4.336	866,245	675,400	253.683	4.336	831,580	673,800	242.954
Legal & General Group (Ord 2.5p)	GBP	31.026	866,245	257,600	692.329	24.292	831,580	266,200	537.744
Lloyds Banking Group Plc Ord	GBP	323.847	866,245	46,690	1.309.798	265.407	831,580	36,440	804.257
London Stock Exchange Group Plc	GBP	1.545	866,245	7.970,000	1.066.664	1.171	831,580	9.008,000	877.181
Melrose Industries PLC	GBP	35.285	866,245	155,100	474.070	17.082	831,580	178,050	252.921
Mondi Plc	GBP	2.745	866,245	1.901,000	452.028	1.532	831,580	1.719,500	219.061
NMC Health PLC Temp 20200421	GBP	314	866,245	0,000	0	314	831,580	0,000	0
National Grid Plc	GBP	17.097	866,245	920,800	1.363.722	13.175	831,580	865,000	947.700
Next Plc Ord	GBP	571	866,245	7.856,000	388.578	571	831,580	7.086,000	336.466
Ocado Group PLC	GBP	2.033	866,245	2.003,000	352.744	2.033	831,580	2.287,000	386.641
Pearson Plc Ord	GBP	1.730	866,245	830,000	124.584	1.730	831,580	680,400	97.885
Persimmon Plc Ord	GBP	2.015	866,245	2.958,000	516.314	1.239	831,580	2.767,000	285.092
Phoenix Group Holdings PLC	GBP	3.542	866,245	676,400	207.536	-	-	-	0
Prudential Plc Ord	GBP	12.093	866,245	1.373,500	1.438.810	9.673	831,580	1.347,000	1.083.510
RELX PLC	GBP	9.779	866,245	1.919,000	1.625.587	5.702	831,580	1.792,500	849.944
RSA Insurance Group Plc	GBP	-	-	-	0	3.307	831,580	677,400	186.287
Reckitt Benckiser Group Plc	GBP	3.568	866,245	6.397,000	1.977.161	2.936	831,580	6.542,000	1.597.242
Rentokil Initial Plc Ord	GBP	7.339	866,245	495,000	314.690	7.339	831,580	509,600	311.007
Rio Tinto Ord	GBP	5.218	866,245	5.949,000	2.688.988	3.745	831,580	5.470,000	1.703.504
Royal Bank of Scotland Group Plc Reg sh	GBP	16.882	866,245	203,200	297.159	12.575	831,580	167,650	175.314
Royal Dutch Shell Plc A Ord	GBP	20.447	866,245	1.446,800	2.562.588	17.476	831,580	1.297,800	1.886.053
Royal Dutch Shell Plc B Ord	GBP	14.042	866,245	1.399,000	1.701.717	14.042	831,580	1.259,400	1.470.607
SSE Plc Ord	GBP	5.085	866,245	1.500,500	660.949	5.232	831,580	1.500,000	652.624
Sage Group Plc Ord	GBP	6.146	866,245	684,200	364.264	6.146	831,580	582,000	297.454
Sainsbury (J) Plc Ord	GBP	4.383	866,245	271,800	103.196	4.383	831,580	225,500	82.191
Segro Plc (REIT)	GBP	3.962	866,245	1.094,500	375.639	3.962	831,580	947,600	312.208
Severn Trent Plc (GB)	GBP	1.073	866,245	2.501,000	232.463	-	-	-	0
Smith & Nephew Plc Ord USDD0.20	GBP	4.395	866,245	1.562,500	594.867	2.673	831,580	1.510,000	335.645
Smiths Group Plc Ord	GBP	3.835	866,245	1.590,000	528.206	1.964	831,580	1.504,500	245.718
Spirax-Sarco Engineering Plc	GBP	320	866,245	13.615,000	377.406	320	831,580	11.295,000	300.566
St. James Place Plc	GBP	3.639	866,245	1.477,000	465.590	2.077	831,580	1.133,500	195.777
Standard Chartered Plc (GBP)	GBP	14.123	866,245	461,000	563.986	9.091	831,580	465,900	352.215
Standard Life Aberdeen PLC New	GBP	15.512	866,245	271,000	364.148	7.999	831,580	281,300	187.115
Taylor Wimpey Plc Ord	GBP	17.781	866,245	158,950	244.826	17.781	831,580	165,800	245.157
Tesco Plc Ord (GB)	GBP	-	-	-	0	33.654	831,580	231,400	647.596
Tesco Plc Ord (GB) new	GBP	36.955	866,245	222,950	713.709	-	-	-	0
Unilever Plc Ord	GBP	10.487	866,245	4.230,500	3.843.118	10.221	831,580	4.392,000	3.733.015
United Utilities Group Plc. Ord.	GBP	2.639	866,245	974,400	222.750	2.639	831,580	895,000	196.411
Vodafone Group Plc (GB)	GBP	124.744	866,245	121,340	1.311.186	99.529	831,580	120,940	1.000.976
WPP PLC	GBP	5.393	866,245	974,200	455.113	7.857	831,580	800,000	522.698
Whitbread Plc	GBP	1.099	866,245	3.122,000	297.215	434	831,580	3.100,000	111.881
William Morrison Supermarkets Plc Ord	GBP	5.048	866,245	246,700	107.877	5.048	831,580	177,350	74.448
Ialt i GBP					64.058.863				49.114.415
AIA Group Ltd	HKD	48.972	80,745	96,500	3.815.854	46.372	78,458	95,000	3.456.333
BOC Hong Kong Holdings	HKD	14.500	80,745	26,350	308.507	5.500	78,458	23,500	101.407
Budweiser Brewing Company APAC Limited	HKD	8.900	80,745	24,500	176.065	8.900	78,458	25,600	178.758
CK Asset Holdings Limited	HKD	8.258	80,745	53,600	357.401	8.258	78,458	39,800	257.866
CK Hutchison Holdings Ltd	HKD	18.052	80,745	60,500	881.855	18.052	78,458	54,100	766.229
CK Infrastructure Holdings Ltd	HKD	4.000	80,745	46,300	149.540	4.000	78,458	41,650	130.711
ESR Cayman Ltd.	HKD	14.800	80,745	26,200	313.098	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	7.000	80,745	62,150	351.282	7.000	78,458	60,250	330.896
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	21.000	80,745	10,580	179.400	21.000	78,458	10,060	165.750
Hang Lung Properties	HKD	3.000	80,745	18,860	45.686	3.000	78,458	20,450	48.134

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hang Seng Bank	HKD	1.589	80,745	155,100	199,000	1.589	78,458	133,700	166,683
Henderson Land Development	HKD	5.962	80,745	36,800	177,156	5.962	78,458	30,250	141,499
Hong Kong & China Gas	HKD	33,385	80,745	12,060	325,099	24,796	78,458	11,580	225,282
Hong Kong Exchanges & Clearing Ltd.	HKD	4,700	80,745	462,800	1,756,337	4,700	78,458	425,000	1,567,195
Link REIT	HKD	7,500	80,745	75,250	455,706	7,500	78,458	70,600	415,434
MTR Corp. Ltd.	HKD	5,500	80,745	43,250	192,073	5,500	78,458	43,350	187,063
New World Development Co Ltd	HKD	5,750	80,745	40,350	187,339	5,750	78,458	36,100	162,859
Sands China Ltd.	HKD	8,133	80,745	32,700	214,741	8,133	78,458	34,050	217,272
Sino Land Co. Ltd	HKD	14,000	80,745	12,240	138,365	14,000	78,458	10,100	110,939
Sun Hung Kai Props	HKD	5,000	80,745	115,700	467,111	7,000	78,458	100,000	549,205
Swire Pacific A	HKD	3,000	80,745	52,650	127,537	3,000	78,458	43,000	101,211
Techtronic Industries Co. Ltd.	HKD	5,500	80,745	135,600	602,198	5,500	78,458	110,600	477,259
WH Group Ltd	HKD	53,807	80,745	6,980	303,257	53,807	78,458	6,500	274,403
Wharf Real Estate Investment Company Limited	HKD	11,000	80,745	45,150	401,021	3,000	78,458	40,350	94,973
Xinyi Glass Holdings Ltd.	HKD	8,000	80,745	31,650	204,447	-	-	-	0
Ialt i HKD					12.330.075				10.127.361
Bank Hapoalim	ILS	2,341	192,437	2,616,000	117,849	2,341	189,470	2,199,000	97,536
Bank Leumi Le-Israel	ILS	5,956	192,437	2,476,000	283,787	5,956	189,470	1,890,000	213,283
Israel Chemicals Ltd.	ILS	1,240	192,437	2,211,000	52,759	1,240	189,470	1,636,000	38,437
Nice Ltd	ILS	359	192,437	79,620,000	550,053	155	189,470	90,000,000	264,311
United Mizrahi Bank Ltd.	ILS	646	192,437	10,040,000	124,811	646	189,470	7,425,000	90,880
Ialt i ILS					1.129.259				704.447
ANA Holdings Inc	JPY	1,500	5,650	2,612,000	221,353	1,500	5,892	2,277,000	201,251
Advantest Corp.	JPY	600	5,650	10,010,000	339,318	200	5,892	7,730,000	91,095
Aeon Co. Ltd.	JPY	2,400	5,650	2,985,000	404,741	2,400	5,892	3,385,000	478,690
Aisin Seiki	JPY	300	5,650	4,750,000	80,508	300	5,892	3,095,000	54,710
Ajinomoto Co. Inc.	JPY	2,200	5,650	2,884,000	358,459	2,200	5,892	2,337,500	303,011
Alfresa Holdings Corp.	JPY	-	-	-	0	500	5,892	1,889,000	55,653
Asahi Glass	JPY	1,000	5,650	4,660,000	263,274	1,000	5,892	3,600,000	212,123
Asahi Group Holdings Ltd	JPY	2,300	5,650	5,191,000	674,529	1,500	5,892	4,244,000	375,104
Asahi Intecc Co. Ltd.	JPY	600	5,650	2,656,000	90,033	600	5,892	3,765,000	133,107
Asahi Kasei Corp.	JPY	4,000	5,650	1,220,500	275,816	4,000	5,892	1,054,500	248,537
Astellas Pharma Inc. [JP]	JPY	9,200	5,650	1,934,500	1,005,491	6,900	5,892	1,594,000	648,070
Bandai Namco Holdings Inc.	JPY	700	5,650	7,708,000	304,833	700	5,892	8,926,000	368,162
Bridgestone Corp.	JPY	1,800	5,650	5,055,000	514,062	1,800	5,892	3,384,000	358,911
Brother Industries	JPY	1,800	5,650	2,217,000	225,455	1,800	5,892	2,126,000	225,486
CALBEE Inc	JPY	-	-	-	0	157	5,892	3,110,000	28,770
Canon Inc.	JPY	5,088	5,650	2,513,000	722,373	5,088	5,892	1,978,000	593,004
Capcom	JPY	1,000	5,650	3,250,000	183,614	-	-	-	0
Central Japan Railway Co.	JPY	591	5,650	16,850,000	562,612	591	5,892	14,590,000	508,074
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	1,500	5,892	1,243,000	109,862
Chugai Pharmaceutical	JPY	2,700	5,650	4,402,000	671,484	2,700	5,892	5,503,000	875,483
CyberAgent Inc	JPY	2,000	5,650	2,385,000	269,488	500	5,892	7,110,000	209,471
Dai Nippon Printing	JPY	1,000	5,650	2,349,000	132,710	1,000	5,892	1,855,000	109,302
Dai-ichi Life holdings Inc	JPY	5,524	5,650	2,034,000	634,785	5,524	5,892	1,552,000	505,161
Daifuku	JPY	500	5,650	10,090,000	285,025	500	5,892	12,760,000	375,928
Daiichi Sankyo Co. Ltd.	JPY	6,900	5,650	2,394,500	933,438	6,900	5,892	3,535,000	1,437,219
Daikin Industries	JPY	1,000	5,650	20,690,000	1,168,913	1,000	5,892	22,920,000	1,350,514
Daito Trust Construction	JPY	300	5,650	12,150,000	205,930	300	5,892	9,640,000	170,405
Daiwa House Industry Corp.	JPY	2,100	5,650	3,335,000	395,673	2,100	5,892	3,064,000	379,134
Daiwa House REIT Investment Corp	JPY	5	5,650	327,500,000	92,513	5	5,892	255,200,000	75,186
Daiwa Securities	JPY	11,500	5,650	610,100	396,388	11,500	5,892	470,000	318,479
Denso Corporation	JPY	1,500	5,650	7,579,000	642,281	1,400	5,892	6,134,000	506,007
Dentsu Inc.	JPY	400	5,650	3,975,000	89,829	400	5,892	3,065,000	72,240
Disco Corp.	JPY	100	5,650	33,950,000	191,806	100	5,892	34,750,000	204,757
Don Quijote Holdings Co. Ltd	JPY	1,000	5,650	2,306,000	130,281	1,000	5,892	2,388,000	140,708
East Japan Railway	JPY	1,400	5,650	7,927,000	626,987	1,400	5,892	6,885,000	567,958
Eisai	JPY	900	5,650	10,925,000	555,502	900	5,892	7,372,000	390,942
FLUJI FILM Holdings Corp.	JPY	1,300	5,650	8,239,000	605,117	1,300	5,892	5,438,000	416,550
Fanuc Corporation	JPY	800	5,650	26,795,000	1,211,060	800	5,892	25,360,000	1,195,429
Fast Retailing	JPY	200	5,650	83,630,000	944,961	200	5,892	92,470,000	1,089,721

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fuji Electric Co. Ltd	JPY	400	5,650	5.190,000	117.287	1.400	5,892	3.715,000	306.458
Fujitsu	JPY	700	5,650	20.800,000	822.589	700	5,892	14.905,000	614.773
Fukuoka Financial Group Inc.	JPY	-	-	-	0	600	5,892	1.833,000	64.803
GLP J-REIT	JPY	20	5,650	191.600,000	216.495	20	5,892	162.600,000	191.617
GMO Payment Gateway Inc	JPY	100	5,650	14.470,000	81.750	300	5,892	13.840,000	244.648
Hamamatsu Photonics KK	JPY	300	5,650	6.700,000	113.558	300	5,892	5.900,000	104.294
Hankyu Hanshin Holdings Inc.	JPY	1.000	5,650	3.425,000	193.501	1.000	5,892	3.430,000	202.106
Hino Motors	JPY	3.300	5,650	977,000	182.150	-	-	-	0
Hisamitsu Pharmaceutical Co. Inc.	JPY	700	5,650	5.470,000	216.325	700	5,892	6.130,000	252.838
Hitachi	JPY	4.700	5,650	6.361,000	1.689.060	3.800	5,892	4.065,000	910.183
Hitachi Construction Machine	JPY	1.000	5,650	3.395,000	191.806	1.000	5,892	2.930,000	172.644
Hitachi Metals Ltd.	JPY	1.400	5,650	2.124,000	167.998	1.400	5,892	1.566,000	129.183
Honda Motor Co. Ltd.	JPY	6.600	5,650	3.550,000	1.323.714	5.800	5,892	2.877,500	983.395
Hoshizaki Corp	JPY	100	5,650	9.440,000	53.333	100	5,892	9.470,000	55.800
Hoya Corp.	JPY	1.500	5,650	14.730,000	1.248.291	1.500	5,892	14.270,000	1.261.246
Idemitsu Kosan Co Ltd	JPY	1.810	5,650	2.683,000	274.360	1.810	5,892	2.270,000	242.097
Inpex Corp.	JPY	9.263	5,650	829,000	433.838	9.263	5,892	556,000	303.467
Isuzu Motors Ltd.	JPY	3.200	5,650	1.467,000	265.217	3.200	5,892	980,000	184.782
Itochu Corp.	JPY	5.815	5,650	3.200,000	1.051.287	5.815	5,892	2.964,000	1.015.576
JAPAN POST BANK Co.,Ltd.	JPY	1.000	5,650	933,000	52.711	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	1.700	5,650	2.054,000	197.275	1.700	5,892	2.112,000	211.557
JFE Holdings Inc.	JPY	2.000	5,650	1.301,000	147.004	2.000	5,892	988,000	116.432
JXTG Holdings Inc	JPY	26.500	5,650	464,900	696.029	15.500	5,892	370,400	338.288
Japan Air Lines	JPY	1.959	5,650	2.401,000	265.735	1.959	5,892	1.995,000	230.283
Japan Airport Terminal	JPY	-	-	-	0	200	5,892	6.250,000	73.654
Japan Exchange Group Inc	JPY	1.800	5,650	2.470,000	251.184	1.800	5,892	2.638,000	279.790
Japan Post Holdings Co Ltd	JPY	5.730	5,650	910,300	294.687	5.730	5,892	802,800	271.048
Japan Real Estate Investment	JPY	6	5,650	683.000,000	231.523	6	5,892	596.000,000	210.708
Japan Retail Fund Investment	JPY	14	5,650	120.400,000	95.231	7	5,892	187.600,000	77.378
KDDI Corp.	JPY	6.902	5,650	3.465,000	1.351.139	5.902	5,892	3.066,000	1.066.242
Kajima Corp.	JPY	4.500	5,650	1.407,000	357.708	4.500	5,892	1.382,000	366.442
Kansai Electric Power Co Inc	JPY	-	-	-	0	2.200	5,892	973,700	126.221
Kao Corp.	JPY	1.900	5,650	6.835,000	733.692	1.900	5,892	7.970,000	892.270
Keihan Holdings Co Ltd	JPY	-	-	-	0	600	5,892	4.945,000	174.824
Keikyu Corp	JPY	-	-	-	0	1.000	5,892	1.769,000	104.235
Keio Corp.	JPY	300	5,650	6.530,000	110.677	300	5,892	8.000,000	141.415
Keisei Electric Railway Co. Ltd.	JPY	300	5,650	3.545,000	60.084	300	5,892	3.490,000	61.692
Keyence Corp.	JPY	784	5,650	56.070,000	2.483.524	684	5,892	58.000,000	2.337.591
Kikkoman Corp.	JPY	700	5,650	7.330,000	289.884	700	5,892	7.170,000	295.734
Kintetsu Group Holdings Co Ltd.	JPY	600	5,650	3.900,000	132.202	600	5,892	4.520,000	159.799
Kirin Holdings Co. Ltd.	JPY	2.614	5,650	2.166,000	319.879	2.614	5,892	2.434,000	374.896
Kobayashi Pharmaceutical	JPY	300	5,650	9.490,000	160.846	100	5,892	12.610,000	74.302
Koito Manufacturing	JPY	500	5,650	6.910,000	195.196	-	-	-	0
Komatsu	JPY	3.700	5,650	2.760,500	577.047	3.700	5,892	2.817,500	614.257
Konami Holdings Corporation	JPY	300	5,650	6.670,000	113.050	300	5,892	5.800,000	102.526
Kose Corp.	JPY	100	5,650	17.480,000	98.756	100	5,892	17.600,000	103.704
Kubota	JPY	5.000	5,650	2.247,000	634.739	5.000	5,892	2.251,000	663.178
Kurita Water Industries	JPY	600	5,650	5.330,000	180.676	600	5,892	3.945,000	139.471
Kyocera Corp	JPY	1.300	5,650	6.868,000	504.424	1.300	5,892	6.326,000	484.571
Kyowa Hakko Kirin Co. Ltd	JPY	1.000	5,650	3.940,000	222.596	1.000	5,892	2.814,000	165.809
Lasertec Corp	JPY	300	5,650	21.590,000	365.928	300	5,892	12.110,000	214.067
Lion Corp.	JPY	1.000	5,650	1.882,000	106.326	1.000	5,892	2.498,000	147.190
Lixil Group Corporation.	JPY	1.100	5,650	2.873,000	178.546	1.100	5,892	2.234,000	144.797
MEIJI Holdings Co Ltd	JPY	600	5,650	6.650,000	225.421	600	5,892	7.260,000	256.668
MISUMI Group Inc.	JPY	1.000	5,650	3.760,000	212.427	1.000	5,892	3.385,000	199.454
MS&AD Insurance Group Holdings Inc	JPY	1.500	5,650	3.208,000	271.861	1.500	5,892	3.141,000	277.615
Makita Corp.	JPY	1.000	5,650	5.230,000	295.477	1.000	5,892	5.170,000	304.632
Marubeni Corp.	JPY	8.000	5,650	966,100	436.650	8.000	5,892	686,100	323.416
Mazda Motor	JPY	2.400	5,650	1.044,000	141.558	2.400	5,892	692,000	97.859
Mediceo Paltac Holdings Co. Ltd.	JPY	1.700	5,650	2.122,000	203.806	1.700	5,892	1.938,000	194.128
Mercari,Inc.	JPY	-	-	-	0	700	5,892	4.575,000	188.701
Minebea Mitsumi Inc	JPY	1.700	5,650	2.939,000	282.274	1.700	5,892	2.048,000	205.146
Mitsubishi Chemical Holdings Corp.	JPY	4.815	5,650	933,500	253.941	4.815	5,892	624,200	177.094
Mitsubishi Corp.	JPY	5.500	5,650	3.028,000	940.893	5.500	5,892	2.541,000	823.478
Mitsubishi Electric	JPY	8.200	5,650	1.612,500	747.025	8.200	5,892	1.557,000	752.293
Mitsubishi Estate	JPY	4.800	5,650	1.796,500	487.181	4.800	5,892	1.657,000	468.650

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mitsubishi Gas Chemical Co. Inc	JPY	500	5,650	2.356,000	66.553	500	5,892	2.369,000	69.794
Mitsubishi Heavy Industry	JPY	1.300	5,650	3.269,000	240.093	1.300	5,892	3.156,000	241.749
Mitsubishi UFJ Financial Group	JPY	53.000	5,650	600,100	1.796.889	53.000	5,892	456,100	1.424.362
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.700	5,650	595,000	157.993	4.700	5,892	495,000	137.084
Mitsui Chemicals Inc.	JPY	1.400	5,650	3.835,000	303.330	1.400	5,892	3.025,000	249.539
Mitsui Fudosan Co.	JPY	3.400	5,650	2.573,000	494.243	3.400	5,892	2.158,500	432.430
Mitsui and Co	JPY	6.300	5,650	2.500,500	889.998	6.300	5,892	1.889,500	701.410
Mizuho Financial Group Inc.	JPY	9.210	5,650	1.587,500	826.029	9.210	5,892	1.307,500	709.555
MonotaRO Co Ltd	JPY	1.200	5,650	2.630,000	178.303	600	5,892	5.250,000	185.607
Murata Mfg. Co	JPY	2.200	5,650	8.482,000	1.054.248	2.200	5,892	9.320,000	1.208.156
N.E.C. Corp.	JPY	1.200	5,650	5.720,000	387.792	1.200	5,892	5.540,000	391.720
NGK Insulators	JPY	1.000	5,650	1.864,000	105.310	1.000	5,892	1.592,000	93.805
NH Foods Ltd	JPY	300	5,650	4.320,000	73.220	300	5,892	4.540,000	80.253
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	5,650	8.000,000	90.394	200	5,892	8.840,000	104.176
NSK LTD.	JPY	3.600	5,650	939,000	190.981	-	-	-	0
NTT Data Corp	JPY	2.863	5,650	1.733,000	280.312	2.863	5,892	1.411,000	238.031
Nabtesco Corp.	JPY	600	5,650	4.200,000	142.371	-	-	-	0
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	700	5,892	2.722,000	112.272
Nexon Co Ltd	JPY	2.190	5,650	2.476,000	306.349	2.190	5,892	3.180,000	410.351
Nidec Corp.	JPY	1.800	5,650	12.875,000	1.309.307	1.800	5,892	12.980,000	1.376.676
Nihon M&A Center Inc.	JPY	1.400	5,650	2.881,000	227.873	700	5,892	6.900,000	284.598
Nintendo	JPY	399	5,650	64.620,000	1.456.672	449	5,892	65.830,000	1.741.625
Nippon Building Fund Inc.	JPY	6	5,650	693.000,000	234.913	6	5,892	598.000,000	211.416
Nippon Express Co Ltd	JPY	500	5,650	8.460,000	238.980	500	5,892	6.930,000	204.168
Nippon Paint Holdings Co Ltd	JPY	3.000	5,650	1.508,000	255.590	600	5,892	11.330,000	400.558
Nippon Prologis REIT. INC.	JPY	6	5,650	353.500,000	119.829	6	5,892	322.000,000	113.839
Nippon Shinyaku	JPY	100	5,650	8.810,000	49.773	100	5,892	6.770,000	39.891
Nippon Steel & Sumitomo Metal Corp	JPY	3.000	5,650	1.873,500	317.539	3.000	5,892	1.328,000	234.749
Nippon Telegraph & Telephone	JPY	6.200	5,650	2.894,500	1.013.881	5.000	5,892	2.645,500	779.403
Nippon Yusen Kabushiki Kaisha	JPY	600	5,650	5.630,000	190.845	-	-	-	0
Nissan Chemical Industries	JPY	600	5,650	5.440,000	184.405	600	5,892	6.460,000	228.385
Nissan Motor Co.	JPY	7.200	5,650	551,300	224.255	7.200	5,892	560,000	237.577
Nisshin Seifun Group Inc	JPY	500	5,650	1.625,000	45.903	500	5,892	1.641,000	48.346
Nitori	JPY	300	5,650	19.660,000	333.217	300	5,892	21.620,000	382.174
Nitto Denko Corp.	JPY	500	5,650	8.290,000	234.178	500	5,892	9.230,000	271.929
Nomura Holdings Inc.	JPY	15.300	5,650	567,800	490.805	15.300	5,892	545,000	491.329
Nomura Real Estate Master Fund	JPY	15	5,650	178.100,000	150.930	15	5,892	147.600,000	130.455
Nomura Research Institute Ltd	JPY	900	5,650	3.675,000	186.862	900	5,892	3.695,000	195.948
OBIC	JPY	250	5,650	20.710,000	292.511	250	5,892	20.730,000	305.368
ORIX JREIT Inc.	JPY	8	5,650	213.800,000	96.632	-	-	-	0
OTSUKA Corp.	JPY	200	5,650	5.830,000	65.875	200	5,892	5.450,000	64.226
Obayashi Corp.	JPY	10.000	5,650	883,000	498.864	3.700	5,892	890,000	194.033
Odakyu Electric Railway	JPY	800	5,650	2.806,000	126.823	800	5,892	3.240,000	152.728
Oji Holdings Corp	JPY	-	-	-	0	700	5,892	587,000	24.211
Olympus Corp.	JPY	4.400	5,650	2.208,000	548.875	4.400	5,892	2.256,500	585.022
Omron Corp.	JPY	900	5,650	8.810,000	447.961	900	5,892	9.200,000	487.882
Ono Pharmaceutical	JPY	1.500	5,650	2.479,000	210.082	1.500	5,892	3.108,000	274.699
Oracle Corp. Japan	JPY	200	5,650	8.500,000	96.044	200	5,892	13.450,000	158.503
Oriental Land	JPY	800	5,650	15.830,000	715.472	800	5,892	17.040,000	803.238
Orix (JP)	JPY	5.728	5,650	1.874,500	606.611	5.728	5,892	1.584,500	534.786
Osaka Gas	JPY	1.600	5,650	2.069,000	187.026	1.000	5,892	2.112,000	124.445
Otsuka Holdings Co Ltd	JPY	1.525	5,650	4.607,000	396.926	1.525	5,892	4.418,000	396.990
PERSOL HOLDINGS CO. LTD.	JPY	1.100	5,650	2.195,000	136.411	-	-	-	0
POLA ORBIS HOLDINGS INC	JPY	300	5,650	2.934,000	49.728	300	5,892	2.094,000	37.015
Panasonic Corp.	JPY	10.200	5,650	1.285,500	740.788	10.200	5,892	1.190,500	715.507
PeptiDream Inc.	JPY	100	5,650	5.450,000	30.791	100	5,892	5.240,000	30.876
Pigeon Corp	JPY	500	5,650	3.130,000	88.417	500	5,892	4.255,000	125.359
Rakuten Inc.	JPY	2.003	5,650	1.254,000	141.906	2.003	5,892	994,000	117.315
Recruit Holdings Co.Ltd.	JPY	5.395	5,650	5.470,000	1.667.249	5.395	5,892	4.321,000	1.373.600
Renesas Electronics Corp	JPY	2.900	5,650	1.201,000	196.772	2.900	5,892	1.079,000	184.376
Resona Holdings Inc.	JPY	4.600	5,650	427,200	111.022	4.600	5,892	360,400	97.685
Ricoh Co Ltd	JPY	3.000	5,650	1.247,000	211.354	3.000	5,892	677,000	119.673
Rinnai Corp.	JPY	300	5,650	10.570,000	179.151	-	-	-	0
Rohm Co.	JPY	400	5,650	10.270,000	232.088	400	5,892	9.990,000	235.456
Ryohin Keikaku	JPY	1.000	5,650	2.330,000	131.637	1.000	5,892	2.105,000	124.033
SG HOLDINGS CO. LTD.	JPY	1.200	5,650	2.913,000	197.489	-	-	-	0

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SMC Corp.	JPY	234	5,650	65.650,000	867.905	234	5,892	62.950,000	867.953
SQUARE ENIX HOLDINGS CO. LTD.	JPY	100	5,650	5.510,000	31.130	100	5,892	6.260,000	36.886
START TODAY CO LTD	JPY	-	-	-	0	518	5,892	2.549,000	77.801
SYSTEMEX Corp	JPY	500	5,650	13.200,000	372.877	500	5,892	12.400,000	365.322
Santen Pharmaceutical	JPY	2.600	5,650	1.530,000	224.743	2.600	5,892	1.675,000	256.609
Secom	JPY	700	5,650	8.444,000	333.940	700	5,892	9.517,000	392.539
Seiko Epson Corp.	JPY	1.300	5,650	1.954,000	143.512	1.300	5,892	1.531,000	117.274
Sekisui Chemical	JPY	2.300	5,650	1.899,000	246.760	-	-	-	0
Sekisui House	JPY	3.200	5,650	2.278,500	411.928	3.200	5,892	2.100,000	395.962
Seven & I Holdings Co. Ltd.	JPY	2.700	5,650	5.297,000	808.008	2.700	5,892	3.659,000	582.118
Sharp Corp	JPY	1.200	5,650	1.833,000	124.270	-	-	-	0
Shimadzu Corp.	JPY	1.000	5,650	4.295,000	242.653	1.000	5,892	4.010,000	236.281
Shimano Inc.	JPY	200	5,650	26.350,000	297.737	300	5,892	24.085,000	425.748
Shimizu Corp.	JPY	3.000	5,650	852,000	144.405	3.000	5,892	750,000	132.577
Shin-Etsu Chemical Co	JPY	1.300	5,650	18.580,000	1.364.617	1.300	5,892	18.040,000	1.381.861
Shionogi & Co.	JPY	900	5,650	5.791,000	294.454	900	5,892	5.635,000	298.828
Shiseido	JPY	1.500	5,650	8.171,000	692.450	1.500	5,892	7.136,000	630.711
So-net M3 Inc	JPY	1.666	5,650	8.113,000	763.622	1.666	5,892	9.743,000	956.428
SoftBank Corp.	JPY	11.600	5,650	1.453,500	952.565	11.600	5,892	1.293,000	883.774
Softbank Group Corp (JP)	JPY	5.180	5,650	7.775,000	2.275.370	6.080	5,892	8.058,000	2.886.791
Sompo Holdings	JPY	1.000	5,650	4.106,000	231.975	1.000	5,892	4.173,000	245.885
Sony Corp.	JPY	5.146	5,650	10.815,000	3.144.257	4.800	5,892	10.285,000	2.908.908
Subaru Corporation	JPY	3.900	5,650	2.191,500	482.867	2.000	5,892	2.062,500	243.057
Sumco Corp.	JPY	600	5,650	2.725,000	92.372	600	5,892	2.263,000	80.006
Sumitomo Chemical	JPY	5.000	5,650	589,000	166.382	5.000	5,892	415,000	122.265
Sumitomo Corp.	JPY	5.900	5,650	1.488,000	495.994	5.900	5,892	1.365,500	474.710
Sumitomo Dainippon Pharma Co. Ltd.	JPY	1.800	5,650	2.328,000	236.743	-	-	-	0
Sumitomo Electric Industries	JPY	1.900	5,650	1.639,000	175.936	800	5,892	1.366,500	64.415
Sumitomo Metal Mining Co.	JPY	1.100	5,650	4.325,000	268.782	1.100	5,892	4.579,000	296.789
Sumitomo Mitsui Financial Group Inc.	JPY	5.750	5,650	3.830,000	1.244.195	4.850	5,892	3.188,000	911.055
Sumitomo Mitsui Trust Holdings Inc	JPY	1.500	5,650	3.528,000	298.980	1.500	5,892	3.177,000	280.797
Sumitomo Realty & Development	JPY	1.000	5,650	3.970,000	224.291	1.000	5,892	3.181,000	187.434
Sundrug Co. Ltd.	JPY	-	-	-	0	200	5,892	4.120,000	48.553
Suntory Beverage & Food Ltd.	JPY	300	5,650	4.180,000	70.847	300	5,892	3.650,000	64.521
Suzuki Motor Corp.	JPY	2.200	5,650	4.701,000	584.298	1.100	5,892	4.782,000	309.947
T&D Holdings Inc.	JPY	3.150	5,650	1.436,000	255.556	3.150	5,892	1.217,000	225.884
TDK Corp.	JPY	500	5,650	13.490,000	381.069	500	5,892	15.540,000	457.831
THK Co. Ltd.	JPY	300	5,650	3.315,000	56.186	300	5,892	3.330,000	58.864
TIS Inc.	JPY	1.500	5,650	2.837,000	240.421	1.500	5,892	2.114,000	186.845
Taisei Corp.	JPY	1.600	5,650	3.640,000	329.036	1.600	5,892	3.555,000	335.154
Takeda Pharmaceutical	JPY	6.200	5,650	3.719,000	1.302.686	6.200	5,892	3.755,000	1.371.785
Terumo Corp.	JPY	2.500	5,650	4.502,000	635.868	2.500	5,892	4.312,000	635.189
Tobu Railway Co., Ltd	JPY	1.000	5,650	2.872,000	162.258	1.000	5,892	3.075,000	181.188
Toho Co.	JPY	400	5,650	4.580,000	103.502	400	5,892	4.350,000	102.526
Toho Gas Co. Ltd	JPY	200	5,650	5.440,000	61.468	200	5,892	6.830,000	80.489
Tohoku Electric Power	JPY	-	-	-	0	2.200	5,892	850,000	110.186
Tokio Marine Holdings Inc.	JPY	2.500	5,650	5.108,000	721.461	2.500	5,892	5.308,000	781.908
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	8.200	5,892	272,000	131.422
Tokyo Electron	JPY	600	5,650	48.080,000	1.629.812	600	5,892	38.400,000	1.357.585
Tokyo Gas	JPY	900	5,650	2.097,000	106.626	900	5,892	2.384,000	126.425
Tokyu Corporation.	JPY	2.000	5,650	1.511,000	170.733	2.000	5,892	1.281,000	150.961
Toppan Printing	JPY	300	5,650	1.785,000	30.254	300	5,892	1.455,000	25.720
Toray Industries	JPY	4.000	5,650	739,100	167.026	4.000	5,892	610,900	143.984
Tosoh Corporation	JPY	1.400	5,650	1.916,000	151.546	1.400	5,892	1.608,000	132.647
Toto Ltd	JPY	900	5,650	5.750,000	292.370	900	5,892	6.200,000	328.790
Toyo Suisan Kaisha	JPY	200	5,650	4.275,000	48.305	200	5,892	5.020,000	59.159
Toyota Industries Corp.	JPY	300	5,650	9.610,000	162.880	300	5,892	8.190,000	144.774
Toyota Motor Corp.	JPY	8.344	5,650	9.710,000	4.577.362	8.344	5,892	7.957,000	3.912.084
Toyota Tsusho Corp.	JPY	900	5,650	5.250,000	266.946	900	5,892	4.165,000	220.873
Trend Micro Inc.	JPY	500	5,650	5.820,000	164.405	500	5,892	5.940,000	175.001
Tsuruha Holdings Inc.	JPY	100	5,650	12.910,000	72.937	100	5,892	14.680,000	86.499
Uni-Charm Corp.	JPY	1.700	5,650	4.470,000	429.317	1.700	5,892	4.892,000	490.027
United Urban Investment Corp	JPY	6	5,650	160.700,000	54.474	28	5,892	127.600,000	210.520
WELCIA HOLDINGS CO LTD	JPY	400	5,650	3.630,000	82.033	400	5,892	3.895,000	91.802
West Japan Railway Co.	JPY	621	5,650	6.334,000	222.224	1.221	5,892	5.399,000	388.431
Yahoo Japan Corp	JPY	9.198	5,650	556,800	289.344	9.198	5,892	624,400	338.408

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yakult Honsha	JPY	300	5,650	6.290,000	106.609	300	5,892	5.200,000	91.920
Yamaha Corp.	JPY	300	5,650	6.030,000	102.202	300	5,892	6.070,000	107.299
Yamaha Motor	JPY	1.100	5,650	3.020,000	187.681	1.100	5,892	2.104,000	136.371
Yamato Holdings Co. Ltd.	JPY	1.000	5,650	3.160,000	178.529	1.000	5,892	2.631,000	155.026
Yamazaki Baking	JPY	-	-	-	0	1.300	5,892	1.724,000	132.058
Yaskawa Electric Corp.	JPY	1.000	5,650	5.430,000	306.776	1.000	5,892	5.130,000	302.275
Yokogawa Electric Corp.	JPY	1.800	5,650	1.660,000	168.812	-	-	-	0
Ialt i JPY					96.744.262				90.219.730
DnB ASA	NOK	2.347	72,869	187,600	320.842	2.347	71,053	168,000	280.158
Equinor ASA	NOK	5.921	72,869	182,180	786.032	5.921	71,053	144,950	609.809
Mowi ASA	NOK	1.628	72,869	219,000	259.802	2.801	71,053	191,000	380.126
Norsk Hydro ASA	NOK	7.335	72,869	54,940	293.652	4.000	71,053	39,860	113.286
Orkla ASA	NOK	3.147	72,869	87,700	201.113	3.147	71,053	87,000	194.535
Schibsted ASA A	NOK	402	72,869	415,600	121.744	402	71,053	366,300	104.627
Telenor ASA	NOK	2.600	72,869	145,100	274.907	2.600	71,053	145,900	269.531
Yara International ASA (NO)	NOK	300	72,869	453,200	99.073	300	71,053	356,000	75.884
Ialt i NOK					2.357.165				2.027.956
Auckland International Airport Ltd	NZD	9.889	438,155	7,270	315.003	9.889	438,012	7,580	328.328
Fisher & Paykel Healthcare Corp.	NZD	2.470	438,155	31,120	336.794	2.470	438,012	32,970	356.699
Mercury NZ Ltd	NZD	5.073	438,155	6,670	148.258	9.571	438,012	6,530	273.752
Meridian Energy Ltd	NZD	6.089	438,155	5,330	142.200	8.293	438,012	7,420	269.527
Ryman Healthcare Ltd	NZD	2.928	438,155	13,130	168.447	2.928	438,012	15,190	194.812
Spark New Zealand Ltd	NZD	18.193	438,155	4,800	382.625	18.193	438,012	4,700	374.531
a2 Milk Co Ltd	NZD	2.721	438,155	6,440	76.779	2.721	438,012	12,070	143.854
Ialt i NZD					1.570.106				1.941.503
Alfa Laval AB	SEK	1.288	73,321	302,300	285.485	1.288	74,076	226,300	215.911
Assa Abloy AB B	SEK	4.345	73,321	257,800	821.302	4.345	74,076	202,500	651.764
Atlas Copco AB A	SEK	1.155	73,321	524,000	443.755	1.155	74,076	421,100	360.282
Atlas Copco AB B	SEK	3.420	73,321	450,000	1.128.415	3.420	74,076	368,300	933.047
Boliden AB	SEK	-	-	-	0	1.296	74,076	291,400	279.750
Boliden AB New	SEK	1.296	73,321	329,000	312.630	-	-	-	0
Electrolux AB B	SEK	1.077	73,321	237,300	187.389	-	-	-	0
Embracer Group AB	SEK	1.288	73,321	231,500	218.624	-	-	-	0
Epiroc AB A new	SEK	1.779	73,321	195,000	254.355	-	-	-	0
Epiroc AB B new	SEK	1.895	73,321	167,950	233.356	-	-	-	0
Epiroc Aktiebolag A	SEK	-	-	-	0	1.779	74,076	149,650	197.210
Epiroc Aktiebolag B	SEK	-	-	-	0	1.895	74,076	139,000	195.119
Ericsson, Telefon AB LM B	SEK	13.625	73,321	107,560	1.074.528	13.088	74,076	97,640	946.622
Essity AB B	SEK	2.601	73,321	283,800	541.232	2.601	74,076	264,500	509.614
Evolution Gaming Group AB New	SEK	631	73,321	1.352,400	625.698	376	74,076	834,800	232.512
Fastighets AB Balder B	SEK	646	73,321	537,000	254.353	646	74,076	428,900	205.241
Handelsbanken AB A	SEK	4.982	73,321	96,560	352.721	4.982	74,076	82,600	304.831
Hennes & Mauritz AB B	SEK	2.648	73,321	203,000	394.134	2.648	74,076	172,000	337.382
Hexagon AB B	SEK	-	-	-	0	915	74,076	749,800	508.209
Hexagon AB B new 2021	SEK	6.405	73,321	126,800	595.482	-	-	-	0
Husqvarna AB B	SEK	1.197	73,321	113,700	99.790	1.197	74,076	106,500	94.432
Industrivärden C	SEK	1.368	73,321	313,200	314.151	-	-	-	0
Investor AB B	SEK	-	-	-	0	648	74,076	599,200	287.622
Investor AB B new	SEK	8.824	73,321	197,250	1.276.183	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	483	74,076	415,500	148.660
Latour Investment AB B	SEK	1.702	73,321	280,800	350.418	1.702	74,076	199,700	251.775
Lundbergföretagen AB B	SEK	641	73,321	552,200	259.528	641	74,076	440,600	209.208
Lundin Petroleum AB	SEK	1.940	73,321	302,800	430.713	1.940	74,076	222,300	319.460
NIBE Industrier AB B new	SEK	8.242	73,321	90,020	544.004	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	11.415	73,321	95,260	797.291	11.415	74,076	67,220	568.395
SCA AB B [Svenska Cellulosa]	SEK	1.570	73,321	140,250	161.448	3.320	74,076	143,300	352.419
SKF AB B	SEK	2.044	73,321	217,900	326.564	2.044	74,076	213,400	323.111
Sandvik AB	SEK	4.179	73,321	218,600	669.812	4.179	74,076	201,300	623.149
Sinch AB NEW	SEK	1.830	73,321	144,000	193.216	-	-	-	0

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Skandinaviska Enskilda Banken AB A	SEK	6.263	73,321	110,550	507.658	6.263	74,076	84,500	392.026
Skanska AB B	SEK	1.396	73,321	227,000	232.349	1.396	74,076	209,700	216.850
Swedbank AB A	SEK	3.908	73,321	159,240	456.286	3.908	74,076	144,120	417.210
Tele2 AB B	SEK	1.720	73,321	116,600	147.047	1.720	74,076	108,600	138.367
Telia Company AB	SEK	10.194	73,321	37,980	283.877	10.194	74,076	33,960	256.441
Volvo A	SEK	1.774	73,321	212,200	276.013	-	-	-	0
Volvo B	SEK	5.795	73,321	205,900	874.864	5.795	74,076	193,800	831.922
Ialt i SEK					15.924.671				11.308.541
Ascendas Real Estate Investment Trust (A-REIT)	SGD	5,207	466,489	2,950	71.656	23,107	460,296	2,980	316.954
CapitaLand	SGD	11,000	466,489	3,710	190.374	11,000	460,296	3,280	166.075
CapitaLand Mall Trust	SGD	26,740	466,489	2,090	260.705	26,740	460,296	2,160	265.860
DBS Group Holding	SGD	6,100	466,489	29,810	848.269	6,700	460,296	25,040	772.229
Keppel Corporation Ltd [SG]	SGD	10,000	466,489	5,470	255.170	10,000	460,296	5,380	247.639
Oversea-Chinese Banking Corp. Ltd	SGD	7,100	466,489	11,950	395.793	7,100	460,296	10,060	328.771
Singapore Airlines Ltd	SGD	10,900	466,489	4,850	246.610	10,900	460,296	4,280	214.737
Singapore Exchange	SGD	1,200	466,489	11,180	62.584	1,200	460,296	9,280	51.259
Singapore Technologies Engineering	SGD	89,700	466,489	3,870	1.619.367	89,700	460,296	3,820	1.577.222
Singapore Telecommunications Ltd	SGD	35,131	466,489	2,290	375.291	35,131	460,296	2,310	373.542
United Overseas Bank	SGD	1,700	466,489	25,820	204.761	1,700	460,296	22,590	176.767
Ialt i SGD					4.530.580				4.491.055
10X Genomics Inc A	USD	400	627,055	195,820	491.160	200	608,350	141,600	172.285
3M Co.	USD	2,487	627,055	198,630	3,097.607	2,487	608,350	174,790	2,644.514
A.O. Smith Corporation	USD	500	627,055	72,060	225.928	500	608,350	54,820	166.749
ABIOMED Inc.	USD	170	627,055	312,110	332.707	170	608,350	324,200	335.286
AES Corp.	USD	2,400	627,055	26,070	392.336	-	-	-	0
AFLAC Inc.	USD	3,000	627,055	53,660	1,009.433	3,000	608,350	44,470	811.600
AGNC Investment Corp	USD	1,700	627,055	16,890	180.046	3,600	608,350	15,600	341.649
AIRBNB INC (US)	USD	200	627,055	153,140	192.054	-	-	-	0
ANSYS Inc.	USD	300	627,055	347,060	652.877	300	608,350	363,800	663.953
AT&T Inc.	USD	29,304	627,055	28,780	5,288.388	27,904	608,350	28,760	4,882.125
AbbVie Inc	USD	6,893	627,055	112,640	4,868.628	6,693	608,350	107,150	4,362.812
Abbott Laboratories (US)	USD	7,098	627,055	115,930	5,159.855	6,698	608,350	109,490	4,461.420
Accenture Plc A (USD)	USD	2,641	627,055	294,790	4,881.876	2,441	608,350	261,210	3,878.922
Activision Blizzard Inc.	USD	3,000	627,055	95,440	1,795.384	3,000	608,350	92,850	1,694.559
Adobe Systems Inc. (US)	USD	1,895	627,055	585,640	6,958.980	1,833	608,350	500,120	5,576.866
Advanced Auto Parts Inc.	USD	200	627,055	205,140	257.268	200	608,350	157,510	191.642
Advanced Micro Devices Inc.	USD	4,800	627,055	93,930	2,827.165	4,400	608,350	91,710	2,454.838
Agilent Technologies Inc.	USD	1,300	627,055	147,810	1,204.905	1,200	608,350	118,490	865.001
Air Products & Chemicals Inc	USD	888	627,055	287,680	1,601.874	888	608,350	273,220	1,475.975
Akamai Technologies Inc.	USD	500	627,055	116,600	365.573	500	608,350	104,990	319.353
Albemarle Corp.	USD	500	627,055	168,460	528.168	500	608,350	147,520	448.719
Alexandria Real Estate Equities Inc.	USD	400	627,055	181,940	456.346	400	608,350	178,220	433.681
Alexion Pharmaceuticals Inc	USD	850	627,055	183,710	979.168	650	608,350	156,240	617.816
Align Technology Inc.	USD	300	627,055	611,000	1,149.392	300	608,350	534,380	975.270
Alleghany Corp.	USD	71	627,055	667,070	296.986	71	608,350	603,690	260.751
Allegion Plc	USD	362	627,055	139,300	316.203	362	608,350	116,380	256.295
Allstate Corp.	USD	1,455	627,055	130,440	1,190.089	755	608,350	109,930	504.913
Ally Financial Inc	USD	1,431	627,055	49,840	447.222	1,431	608,350	35,660	310.438
Alnylam Pharmaceuticals Inc.	USD	400	627,055	169,520	425.193	400	608,350	129,970	316.269
Alphabet Inc A	USD	1,147	627,055	2,441,790	17,562.137	1,150	608,350	1,752,640	12,261.513
Alphabet Inc C	USD	1,170	627,055	2,506,320	18,387.726	1,086	608,350	1,751,880	11,574.112
Altice USA Inc A	USD	600	627,055	34,140	128.446	600	608,350	37,870	138.229
Amazon.com	USD	1,668	627,055	3,440,160	35,981.588	1,566	608,350	3,256,930	31,027.994
Amcor PLC	USD	6,300	627,055	11,460	452.721	6,300	608,350	11,770	451.098
Amerco	USD	67	627,055	589,400	247.623	67	608,350	453,960	185.032
American Express	USD	2,848	627,055	165,230	2,950.764	2,648	608,350	120,910	1,947.752
American Financial Group Inc.	USD	500	627,055	124,720	391.032	800	608,350	87,620	426.429
American International Group Inc.	USD	3,450	627,055	47,600	1,029.750	3,450	608,350	37,860	794.609
American Tower Corp	USD	1,730	627,055	270,140	2,930.493	1,730	608,350	224,460	2,362.319
American Water Works Co Inc	USD	900	627,055	154,130	869.832	700	608,350	153,470	653.544
Ameriprise Financial Inc.	USD	600	627,055	248,880	936.369	600	608,350	194,330	709.324

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AmerisourceBergen Corp. A	USD	523	627,055	114,490	375,470	523	608,350	97,760	311,040
Ametek Inc.	USD	918	627,055	133,500	768,475	918	608,350	120,940	675,408
Amgen Inc.	USD	2,292	627,055	243,750	3,503,200	2,092	608,350	229,920	2,926,119
Amphenol Corp. A	USD	2,000	627,055	68,410	857,937	1,000	608,350	130,770	795,539
Analog Devices Inc.	USD	1,474	627,055	172,160	1,591,239	1,474	608,350	147,730	1,324,707
Annaly Capital Management Inc.	USD	5,300	627,055	8,880	295,117	8,800	608,350	8,450	452,369
Anthem Inc.	USD	959	627,055	381,800	2,295,938	916	608,350	321,090	1,789,270
Aon PLC	USD	900	627,055	238,760	1,347,441	900	608,350	211,270	1,156,735
Apple Inc.	USD	65,620	627,055	136,960	56,355,409	63,520	608,350	132,690	51,274,590
Applied Materials Inc.	USD	3,500	627,055	142,400	3,125,242	3,500	608,350	86,300	1,837,521
Aramark	USD	1,197	627,055	37,250	279,593	1,197	608,350	38,480	280,209
Arch Capital Group Ltd	USD	1,800	627,055	38,940	439,515	1,800	608,350	36,070	394,977
Arconic Inc.	USD	4,589	627,055	34,470	991,893	3,289	608,350	28,540	571,046
Arista Networks Inc.	USD	229	627,055	362,310	520,261	229	608,350	290,570	404,799
Arrow Electronics Inc.	USD	400	627,055	113,830	285,511	400	608,350	97,300	236,770
Arthur J. Gallagher & Co	USD	800	627,055	140,080	702,703	800	608,350	123,710	602,072
Assurant Inc.	USD	300	627,055	156,180	293,800	300	608,350	136,220	248,608
Athene Holding Ltd - A	USD	571	627,055	67,500	241,683	571	608,350	43,140	149,854
Atmos Energy Corp.	USD	800	627,055	96,110	482,130	600	608,350	95,430	348,329
AutoZone Inc.	USD	83	627,055	1,492,220	776,634	83	608,350	1,185,440	598,565
Autodesk Inc.	USD	800	627,055	291,900	1,464,299	800	608,350	305,340	1,486,029
Autoliv	USD	300	627,055	97,760	183,903	300	608,350	92,100	168,087
Automatic Data Processing Inc	USD	1,680	627,055	198,620	2,092,367	1,680	608,350	176,200	1,800,813
Avalara In	USD	300	627,055	161,800	304,373	300	608,350	164,890	300,932
Avalonbay Communities Inc.	USD	697	627,055	208,690	912,095	697	608,350	160,430	680,255
Avantor Inc	USD	1,800	627,055	35,510	400,801	1,600	608,350	28,150	274,001
Avery Dennison Corp.	USD	300	627,055	210,240	395,496	500	608,350	155,110	471,806
Axalta Coating Systems Ltd.	USD	-	-	-	0	1,000	608,350	28,550	173,684
BENTLEY SYSTEMS INC-CLASS B (US)	USD	600	627,055	64,780	243,724	-	-	-	0
Baker Hughes Incorporated A	USD	3,068	627,055	22,870	439,974	2,868	608,350	20,850	363,780
Ball Corp.	USD	1,300	627,055	81,020	660,452	1,300	608,350	93,180	736,919
Bank of America Corp.	USD	30,772	627,055	41,230	7,955,632	30,272	608,350	30,310	5,581,881
Bank of New York Mellon Corp.	USD	3,600	627,055	51,230	1,156,465	3,600	608,350	42,440	929,461
Baxter International Inc.	USD	1,900	627,055	80,500	959,081	1,900	608,350	80,240	927,466
Becton Dickinson & Co.	USD	1,101	627,055	243,190	1,678,954	1,101	608,350	250,220	1,675,957
Berkshire Hathaway Inc. B	USD	5,544	627,055	277,920	9,661,591	4,944	608,350	231,870	6,973,913
Best Buy Co Inc	USD	800	627,055	114,980	576,790	800	608,350	99,790	485,658
Bio-Rad Laboratories Inc (class A)	USD	100	627,055	644,290	404,005	100	608,350	582,940	354,632
Bio-Techne Corp	USD	200	627,055	450,260	564,676	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	700	627,055	83,440	366,250	500	608,350	87,690	266,731
Biogen Inc	USD	579	627,055	346,270	1,257,185	445	608,350	244,860	662,875
Black Knight Inc	USD	500	627,055	77,980	244,489	500	608,350	88,350	268,739
BlackRock Inc. Class A	USD	632	627,055	874,970	3,467,495	558	608,350	721,540	2,449,335
Booking Holding Inc	USD	162	627,055	2,188,090	2,222,726	155	608,350	2,227,270	2,100,188
BorgWarner Inc.	USD	900	627,055	48,540	273,935	900	608,350	38,640	211,560
Boston Beer Co. Inc.	USD	29	627,055	1,020,800	185,628	-	-	-	0
Boston Properties Inc.	USD	598	627,055	114,590	429,688	598	608,350	94,530	343,894
Boston Scientific Corp.	USD	5,400	627,055	42,760	1,447,895	5,400	608,350	35,950	1,180,990
Bristol-Myers Squibb Co. (US)	USD	8,774	627,055	66,820	3,676,290	8,774	608,350	62,030	3,310,952
Broadridge Financial Solutions LLC	USD	400	627,055	161,530	405,153	400	608,350	153,200	372,797
Brown & Brown Inc	USD	800	627,055	53,140	266,574	800	608,350	47,410	230,735
Brown-Forman Corp. B	USD	1,275	627,055	74,940	599,142	1,275	608,350	79,430	616,096
Burlington Stores Inc	USD	200	627,055	321,990	403,811	200	608,350	261,550	318,228
C. H. Robinson Worldwide Inc.	USD	479	627,055	93,670	281,347	279	608,350	93,870	159,325
CBRE Group Inc	USD	1,300	627,055	85,730	698,847	1,300	608,350	62,720	496,024
CDW Corporation of Delaware	USD	520	627,055	174,650	569,479	520	608,350	131,790	416,907
CF Industries Holdings Inc.	USD	600	627,055	51,450	193,572	600	608,350	38,710	141,295
CME Group Inc	USD	1,500	627,055	212,680	2,000,431	1,400	608,350	182,050	1,550,502
CMS Energy Corp.	USD	1,700	627,055	59,080	629,789	1,100	608,350	61,010	408,270
CSX Corp.	USD	10,191	627,055	32,080	2,050,014	3,597	608,350	90,750	1,985,823
CVS Health Corp.	USD	5,085	627,055	83,440	2,660,547	5,085	608,350	68,300	2,112,833
Cable One Inc.	USD	17	627,055	1,912,810	203,904	17	608,350	2,227,720	230,390
Cabot Oil & Gas Corp. A	USD	-	-	-	0	1,442	608,350	16,280	142,815
Cadence Design Systems Inc.	USD	1,100	627,055	136,820	943,730	1,100	608,350	136,430	912,969
Camden Property Trust	USD	700	627,055	132,670	582,340	700	608,350	99,920	425,504
Campbell Soup Co.	USD	1,074	627,055	45,590	307,029	1,074	608,350	48,350	315,903

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Capital One Financial Corp.	USD	2.020	627,055	154,690	1.959.383	2.020	608,350	98,850	1.214.735
CarMax Inc.	USD	700	627,055	129,150	566.889	700	608,350	94,460	402.253
Cardinal Health Inc.	USD	1.400	627,055	57,090	501.180	1.400	608,350	53,560	456.165
Carnival Corp.	USD	3.800	627,055	26,360	628.108	2.700	608,350	21,660	355.775
Carrier Global Corporation	USD	3.500	627,055	48,600	1.066.621	3.500	608,350	37,720	803.144
Carvana Co A	USD	300	627,055	301,820	567.773	200	608,350	239,540	291.448
Catalent Inc.	USD	700	627,055	108,120	474.580	500	608,350	104,070	316.555
Caterpillar Inc.	USD	2.167	627,055	217,630	2.957.218	1.867	608,350	182,020	2.067.364
Cboe Global Markets Inc	USD	500	627,055	119,050	373.254	500	608,350	93,120	283.248
Celanese Corp. - A	USD	500	627,055	151,600	475.308	700	608,350	129,940	553.343
Centene Corp	USD	2.314	627,055	72,930	1.058.218	1.814	608,350	60,030	662.459
Centerpoint Energy Inc.	USD	2.914	627,055	24,520	448.039	2.914	608,350	21,640	383.619
CenturyLink Inc.	USD	-	-	-	0	4.770	608,350	9,750	282.928
Ceridian HCM Holding, Inc.	USD	500	627,055	95,920	300.736	300	608,350	106,560	194.477
Cerner Corp.	USD	1.300	627,055	78,160	637.138	1.300	608,350	78,480	620.663
Charles River Laboratories International Inc.	USD	300	627,055	369,920	695.881	-	-	-	0
Charles Schwab Corp.	USD	5.669	627,055	72,810	2.588.232	6.069	608,350	53,040	1.958.277
Charter Communications Inc	USD	546	627,055	721,450	2.470.043	546	608,350	661,550	2.197.399
Check Point Software Technologies (USD)	USD	300	627,055	116,130	218.460	300	608,350	132,910	242.567
Cheniere Energy Inc.	USD	1.419	627,055	86,740	771.805	1.419	608,350	60,030	518.208
Chevron Corp.	USD	8.508	627,055	104,740	5.587.862	7.208	608,350	84,450	3.703.121
Chewy Inc A	USD	300	627,055	79,710	149.948	300	608,350	89,890	164.054
Chipotle Mexican Grill Inc. Class A	USD	115	627,055	1.550,340	1.117.971	86	608,350	1.386,710	725.500
Chubb Ltd (USD)	USD	1.800	627,055	158,940	1.793.954	1.800	608,350	153,920	1.685.470
Church & Dwight Co. Inc.	USD	1.100	627,055	85,220	587.814	1.100	608,350	87,230	583.750
Cigna Corporation	USD	1.473	627,055	237,070	2.189.702	1.473	608,350	208,180	1.865.500
Cincinnati Financial Corp.	USD	600	627,055	116,620	438.763	600	608,350	87,370	318.909
Cintas Corp.	USD	400	627,055	382,000	958.140	400	608,350	353,460	860.110
Cisco Systems Inc.	USD	17.817	627,055	53,000	5.921.287	16.517	608,350	44,750	4.496.532
Citigroup Inc. (US)	USD	8.482	627,055	70,750	3.762.966	8.082	608,350	61,660	3.031.628
Citizens Financial Group Inc	USD	1.500	627,055	45,870	431.445	1.500	608,350	35,760	326.319
Citrix Systems Inc.	USD	500	627,055	117,270	367.674	500	608,350	130,100	395.732
Clarivate Analytics PLC (US)	USD	1.100	627,055	27,530	189.891	-	-	-	0
Clorox Co.	USD	506	627,055	179,910	570.836	506	608,350	201,920	621.560
Cloudflare Inc A	USD	800	627,055	105,840	530.940	500	608,350	75,990	231.143
CoStar Group Inc	USD	1.640	627,055	82,820	851.696	145	608,350	924,280	815.314
Coca Cola Co (US)	USD	16.495	627,055	54,110	5.596.745	16.295	608,350	54,840	5.436.324
Coca-Cola European Partners PL	USD	800	627,055	59,320	297.575	800	608,350	49,830	242.513
Cognex Corp.	USD	500	627,055	84,050	263.520	500	608,350	80,285	244.207
Cognizant Technology Solutions Corp.	USD	2.170	627,055	69,260	942.427	2.170	608,350	81,950	1.081.838
Colgate-Palmolive Co.	USD	3.600	627,055	81,350	1.836.393	3.000	608,350	85,510	1.560.600
Comcast Corp. A	USD	18.556	627,055	57,020	6.634.638	17.656	608,350	52,400	5.628.298
Conagra Brands Inc	USD	1.712	627,055	36,380	390.546	1.712	608,350	36,260	377.646
Concho Resources Inc.	USD	-	-	-	0	1.200	608,350	58,350	425.967
ConocoPhillips Co	USD	-	-	-	0	5.257	608,350	39,990	1.278.919
Consolidated Edison Inc.	USD	1.497	627,055	71,720	673.237	1.497	608,350	72,270	658.163
Constellation Brands Inc-A	USD	700	627,055	233,890	1.026.633	500	608,350	219,050	666.295
Copart Inc.	USD	800	627,055	131,830	661.317	800	608,350	127,250	619.300
Corning Inc.	USD	2.976	627,055	40,900	763.241	2.976	608,350	36,000	651.762
Corteva Inc	USD	3.400	627,055	44,350	945.536	3.300	608,350	38,720	777.325
Costco Wholesale Corp.	USD	1.800	627,055	395,670	4.465.923	1.600	608,350	376,780	3.667.426
Coupa Software, Inc.	USD	300	627,055	262,110	493.072	300	608,350	338,910	618.528
CrowdStrike Holdings Inc. (A) (A)	USD	700	627,055	251,310	1.103.096	600	608,350	211,820	773.164
Crown Castle REIT Inc	USD	1.660	627,055	195,100	2.030.818	1.660	608,350	159,190	1.607.598
Crown Holdings Inc.	USD	700	627,055	102,210	448.639	700	608,350	100,200	426.697
Cummins Inc.	USD	600	627,055	243,810	917.294	600	608,350	227,100	828.938
CyberArk Software Ltd (USD)	USD	100	627,055	130,270	81.686	100	608,350	161,590	98.303
D.R. Horton Inc.	USD	1.400	627,055	90,370	793.337	1.400	608,350	68,920	586.985
DENTSPLY SIRONA Inc	USD	804	627,055	63,260	318.927	804	608,350	52,360	256.100
DISH Network Corp. Class A	USD	900	627,055	41,800	235.898	800	608,350	32,340	157.392
DaVita Inc	USD	300	627,055	120,430	226.549	300	608,350	117,400	214.261
Danaher Corp. (US)	USD	2.510	627,055	268,360	4.223.740	2.310	608,350	222,140	3.121.708
Darden Restaurants Inc.	USD	600	627,055	145,990	549.263	600	608,350	119,120	434.800
Datadog Inc. A	USD	700	627,055	104,080	456.847	700	608,350	98,440	419.202
Deere and Co.	USD	1.275	627,055	352,710	2.819.899	1.275	608,350	269,050	2.086.876
Dell Technologies Inc C	USD	1.168	627,055	99,670	729.983	1.168	608,350	73,290	520.764

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Delphi Automotive PLC	USD	1.119	627,055	157,330	1.103.945	819	608,350	130,290	649.155
Delta Air Lines Inc (DAL)	USD	1.700	627,055	43,260	461.149	1.700	608,350	40,210	415.850
Devon Energy Corp.	USD	3.700	627,055	29,190	677.238	-	-	-	0
Dexcom Inc.	USD	381	627,055	427,000	1.020.137	381	608,350	369,720	856.942
Digital Realty Trust Inc.	USD	1.100	627,055	150,460	1.037.814	1.100	608,350	139,510	933.580
Discover Financial Services	USD	1.270	627,055	118,290	942.014	1.270	608,350	90,530	699.439
Discovery Communications Inc. A	USD	1.600	627,055	30,680	307.809	2.600	608,350	30,090	475.937
DocuSign Inc	USD	700	627,055	279,570	1.227.140	700	608,350	222,300	946.653
Dollar General Corp.	USD	822	627,055	216,390	1.115.359	822	608,350	210,300	1.051.634
Dollar Tree Inc	USD	700	627,055	99,500	436.744	700	608,350	108,040	460.083
Dominion Energy Inc	USD	3.933	627,055	73,570	1.814.389	3.333	608,350	75,200	1.524.778
Domino's Pizza Inc	USD	100	627,055	466,490	292.515	100	608,350	383,460	233.278
Dover Corp.	USD	800	627,055	150,600	755.476	800	608,350	126,250	614.434
Dow Inc	USD	3.186	627,055	63,280	1.264.206	2.286	608,350	55,500	771.832
DowDuPont Inc New	USD	2.153	627,055	77,410	1.045.073	2.953	608,350	71,110	1.277.461
Dr. Pepper Snapple Group Inc. (USD)	USD	2.500	627,055	35,240	552.435	2.500	608,350	32,000	486.680
DraftKings Inc A	USD	700	627,055	52,170	228.994	700	608,350	46,560	198.273
Duke Energy Corp	USD	3.499	627,055	98,720	2.165.981	2.899	608,350	91,560	1.614.758
Duke Realty Corp.	USD	2.300	627,055	47,350	682.894	2.300	608,350	39,970	559.262
Dynatrace	USD	900	627,055	58,420	329.693	900	608,350	43,270	236.910
EOG Resources Inc.	USD	2.376	627,055	83,440	1.243.158	2.876	608,350	49,870	872.533
EPAM Systems Inc	USD	200	627,055	510,960	640.800	200	608,350	358,350	436.004
ESSENTIAL UTILITIES INC	USD	1.000	627,055	45,700	286.564	1.000	608,350	47,290	287.689
Eastman Chemical Co.	USD	500	627,055	116,750	366.043	500	608,350	100,280	305.027
Eaton Corporation Plc (USD)	USD	1.659	627,055	148,180	1.541.493	1.859	608,350	120,140	1.358.690
Ecolab Inc.	USD	1.100	627,055	205,970	1.420.700	1.100	608,350	216,360	1.447.849
Edison International	USD	1.887	627,055	57,820	684.157	1.887	608,350	62,820	721.146
Edwards Lifesciences Corp.	USD	2.500	627,055	103,570	1.623.602	1.900	608,350	91,230	1.054.496
Elanco Animal Health Inc	USD	1.400	627,055	34,690	304.536	1.400	608,350	30,670	261.213
Eldorado Resorts Inc	USD	900	627,055	103,750	585.513	-	-	-	0
Electronic Arts Inc	USD	1.081	627,055	143,830	974.947	1.081	608,350	143,600	944.351
Eli Lilly & Co.	USD	3.280	627,055	229,520	4.720.631	3.280	608,350	168,840	3.369.013
Emerson Electric Co.	USD	2.329	627,055	96,240	1.405.500	2.729	608,350	80,370	1.334.292
Enphase Energy Inc	USD	500	627,055	183,630	575.731	500	608,350	175,470	533.736
Entergy Corp.	USD	1.300	627,055	99,700	812.726	800	608,350	99,840	485.901
Equifax Inc.	USD	600	627,055	239,510	901.116	600	608,350	192,840	703.885
Equinix Inc (US)	USD	346	627,055	802,600	1.741.329	346	608,350	714,180	1.503.271
Equity Lifestyle Properties Inc	USD	900	627,055	74,310	419.368	900	608,350	63,360	346.906
Equity Residential	USD	1.472	627,055	77,000	710.729	1.472	608,350	59,280	530.847
Erie Indemnity Co. A	USD	100	627,055	193,350	121.241	100	608,350	245,600	149.411
Essex Property Trust Inc.	USD	366	627,055	300,010	688.529	21	608,350	237,420	30.331
Estee Lauder Co. A	USD	907	627,055	318,080	1.809.045	907	608,350	266,190	1.468.766
Etsy Inc	USD	500	627,055	205,840	645.365	500	608,350	177,910	541.158
Everest Re Group	USD	200	627,055	252,010	316.048	200	608,350	234,090	284.817
Eversource Energy	USD	1.900	627,055	80,240	955.983	1.400	608,350	86,510	736.797
Exact Sciences Corp	USD	700	627,055	124,310	545.644	500	608,350	132,490	403.001
Exelon Corp.	USD	4.900	627,055	44,310	1.361.456	4.000	608,350	42,220	1.027.381
Expedia Inc Del	USD	600	627,055	163,710	615.931	600	608,350	132,400	483.273
Expeditors Intl. of Washington Inc.	USD	700	627,055	126,600	555.696	400	608,350	95,110	231.441
Extra Space Storage	USD	500	627,055	163,820	513.621	700	608,350	115,860	493.384
Exxon Mobil Corp.	USD	17.789	627,055	63,080	7.036.373	17.489	608,350	41,220	4.385.574
F5 Networks Inc.	USD	300	627,055	186,660	351.138	300	608,350	175,940	321.099
FMC Corp.	USD	500	627,055	108,200	339.237	500	608,350	114,930	349.588
FUTU HOLDINGS LTD ADR A	USD	200	627,055	179,090	224.599	-	-	-	0
Facebook Inc A (US)	USD	9.339	627,055	347,710	20.362.129	8.939	608,350	273,160	14.854.552
Factset Research Systems Inc	USD	200	627,055	335,610	420.892	200	608,350	332,500	404.553
Fair Isaac Corp.	USD	100	627,055	502,680	315.208	100	608,350	511,040	310.891
Fastenal Company	USD	2.000	627,055	52,000	652.137	2.000	608,350	48,830	594.115
FedEx Corp.	USD	979	627,055	298,330	1.831.409	879	608,350	259,620	1.388.291
Fidelity National Financial - FNF Group	USD	1.000	627,055	43,460	272.518	1.000	608,350	39,090	237.804
Fidelity National Information	USD	2.476	627,055	141,670	2.199.552	2.476	608,350	141,460	2.130.776
Fifth Third Bancorp.	USD	3.800	627,055	38,230	910.948	3.800	608,350	27,570	637.344
First Republic Bank	USD	750	627,055	187,170	880.244	550	608,350	146,930	491.617
Fiserv Inc.	USD	2.284	627,055	106,890	1.530.872	2.284	608,350	113,860	1.582.052
Fleetcor Technologies Inc	USD	296	627,055	256,060	475.269	296	608,350	272,830	491.289
Ford Motor Co. (US)	USD	16.705	627,055	14,860	1.556.578	16.705	608,350	8,790	893.283

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fortinet Inc	USD	625	627,055	238,190	933,489	625	608,350	148,530	564,739
Fortune Brands Home & Security Inc.	USD	468	627,055	99,610	292,317	468	608,350	85,720	244,052
Fox Corp A	USD	1.634	627,055	37,130	380,437	1.634	608,350	29,120	289,466
Franklin Resources Inc	USD	1.200	627,055	31,990	240,714	1.200	608,350	24,990	182,432
Garmin Ltd.	USD	700	627,055	144,640	634,881	400	608,350	119,660	291,181
Gartner Inc. A	USD	400	627,055	242,200	607,491	400	608,350	160,190	389,806
Generac Holdings Inc	USD	200	627,055	415,150	520,644	200	608,350	227,410	276,690
General Electric Co. (US)	USD	35,030	627,055	13,460	2,956,588	34,930	608,350	10,800	2,294,964
General Mills Inc.	USD	2,631	627,055	60,930	1,005,212	2,631	608,350	58,800	941,134
General Motors Co.	USD	5,199	627,055	59,170	1,928,977	5,199	608,350	41,640	1,316,995
Genuine Parts Co.	USD	600	627,055	126,470	475,822	600	608,350	100,430	366,580
Gilead Sciences Inc.	USD	4,884	627,055	68,860	2,108,863	4,384	608,350	58,260	1,553,798
Global Payments Inc.	USD	1,186	627,055	187,540	1,394,711	1,186	608,350	215,420	1,554,262
Globe Life Inc	USD	500	627,055	95,250	298,635	500	608,350	94,960	288,845
GoDaddy Inc A	USD	554	627,055	86,960	302,089	554	608,350	82,950	279,563
Goldman Sachs Group Inc.	USD	1,370	627,055	379,530	3,260,411	1,370	608,350	263,710	2,197,863
Guidewire Software Inc	USD	300	627,055	112,720	212,045	300	608,350	128,730	234,939
HCA Healthcare Inc	USD	1,099	627,055	206,740	1,424,714	1,099	608,350	164,460	1,099,541
HEICO Corp A	USD	1,600	627,055	124,180	1,245,883	1,600	608,350	117,060	1,139,415
HP Inc (US)	USD	5,768	627,055	30,190	1,091,928	5,768	608,350	24,590	862,854
Halliburton Co.	USD	4,764	627,055	23,120	690,661	4,764	608,350	18,900	547,756
Hartford Financial Services Group Inc.	USD	1,700	627,055	61,970	660,596	1,700	608,350	48,980	506,549
Hasbro Inc.	USD	400	627,055	94,520	237,077	400	608,350	93,540	227,620
Healthpeak Properties Inc	USD	3,173	627,055	33,290	662,353	2,073	608,350	30,230	381,233
Heico Corp	USD	200	627,055	139,420	174,848	-	-	-	0
Henry Schein Inc.	USD	700	627,055	74,190	325,648	700	608,350	66,860	284,720
Hershey Foods Corp.	USD	680	627,055	174,180	742,699	680	608,350	152,330	630,156
Hess Corp.	USD	1,300	627,055	87,320	711,808	1,100	608,350	52,790	353,263
Hewlett Packard Enterprise Co.	USD	6,655	627,055	14,580	608,431	6,655	608,350	11,850	479,755
Hilton Inc	USD	1,274	627,055	120,620	963,595	1,274	608,350	111,260	862,307
Hologic Inc. (US)	USD	1,000	627,055	66,720	418,371	1,000	608,350	72,830	443,061
Home Depot Inc.	USD	4,190	627,055	318,890	8,378,390	3,690	608,350	265,620	5,962,668
Hong Kong Land Holdings	USD	2,000	627,055	4,760	59,696	2,000	608,350	4,130	50,250
Horizon Pharma PLC	USD	700	627,055	93,640	411,022	1,100	608,350	73,150	489,509
Hormel Foods Corp	USD	1,400	627,055	47,750	419,186	1,400	608,350	46,610	396,973
Host Hotels & Resorts Inc.	USD	2,086	627,055	17,090	223,543	2,086	608,350	14,630	185,657
HubSpot Inc	USD	200	627,055	582,720	730,795	200	608,350	396,440	482,349
Humana Inc.	USD	542	627,055	442,720	1,504,645	542	608,350	410,270	1,352,766
Huntington Bancshares	USD	7,100	627,055	14,270	635,313	3,700	608,350	12,630	284,288
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	300	608,350	189,350	345,573
IAC/InterActiveCorp	USD	300	627,055	154,170	290,019	-	-	-	0
IBM	USD	3,568	627,055	146,590	3,279,705	3,568	608,350	125,880	2,732,342
IDEX Corporation	USD	335	627,055	220,050	462,245	335	608,350	199,200	405,964
IDEXX Laboratories Inc.	USD	300	627,055	631,550	1,188,050	300	608,350	499,870	912,288
IHS Markit Ltd	USD	1,494	627,055	112,660	1,055,422	1,494	608,350	89,830	816,442
IPG Photonics Corp.	USD	100	627,055	210,770	132,164	100	608,350	223,790	136,143
IQVIA Holdings Inc	USD	786	627,055	242,320	1,194,311	786	608,350	179,170	856,725
Illinois Tool Works Inc.	USD	1,407	627,055	223,560	1,972,395	1,407	608,350	203,880	1,745,108
Illumina Inc.	USD	589	627,055	473,210	1,747,732	589	608,350	370,000	1,325,777
Incyte Corp.	USD	600	627,055	84,130	316,525	600	608,350	86,980	317,486
Insulet Corp	USD	200	627,055	274,510	344,266	200	608,350	255,630	311,025
Intel Corp.	USD	16,032	627,055	56,140	5,643,724	16,132	608,350	49,820	4,889,286
Intercontinental Exchange Inc	USD	2,500	627,055	118,700	1,860,786	2,200	608,350	115,290	1,543,007
International Flavors & Fragrances Inc.	USD	900	627,055	149,400	843,138	400	608,350	108,840	264,851
International Paper Co.	USD	1,648	627,055	61,310	633,569	1,648	608,350	49,720	498,473
Interpublic Group of Co. Inc.	USD	2,200	627,055	32,490	448,206	2,200	608,350	23,520	314,785
Intuit Inc.	USD	1,100	627,055	490,170	3,380,999	1,000	608,350	379,850	2,310,817
Intuitive Surgical Inc.	USD	468	627,055	919,640	2,698,792	459	608,350	818,100	2,284,402
Invesco Ltd - ADR	USD	1,700	627,055	26,730	284,940	1,700	608,350	17,430	180,260
Invitation Homes Inc	USD	2,863	627,055	37,290	669,452	2,863	608,350	29,700	517,287
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	500	608,350	56,540	171,981
Iron Mountain REIT Inc	USD	1,500	627,055	42,320	398,055	1,500	608,350	29,480	269,012
J.B. Hunt Transport Services Inc.	USD	500	627,055	162,950	510,893	300	608,350	136,650	249,393
JM Smucker Co. (US)	USD	400	627,055	129,570	324,990	400	608,350	115,600	281,301
JPMorgan Chase & Co.	USD	12,054	627,055	155,540	11,756,524	11,454	608,350	127,070	8,854,290
Jack Henry & Associates Inc.	USD	300	627,055	163,510	307,589	300	608,350	161,990	295,640

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Jardine Matheson Holdings Ltd	USD	800	627,055	63,920	320.651	800	608,350	56,000	272.541
Jardine Strategic Holdings (USD)	USD	-	-	-	0	900	608,350	24,880	136.222
Jazz Pharmaceuticals PLC (US)	USD	200	627,055	177,640	222.780	200	608,350	165,050	200.816
Johnson & Johnson	USD	10,370	627,055	164,740	10,712.318	9,970	608,350	157,380	9.545.490
Johnson Controls International PLC (USD)	USD	2,894	627,055	68,630	1,245.427	1,594	608,350	46,590	451.788
Juniper Networks Inc	USD	2,757	627,055	27,350	472.824	2,757	608,350	22,510	377.542
KLA Corp	USD	600	627,055	324,210	1,219.785	600	608,350	258,910	945.047
Kansas City Southern	USD	400	627,055	283,370	710.754	400	608,350	204,130	496.730
Kellogg Co.	USD	1,200	627,055	64,330	484.061	1,200	608,350	62,230	454.291
KeyCorp.	USD	3,700	627,055	20,650	479.101	5,700	608,350	16,410	569.032
Keysight Technologies Inc	USD	767	627,055	154,410	742.637	767	608,350	132,090	616.338
Kimberly-Clark Corp.	USD	1,510	627,055	133,780	1,266.700	1,510	608,350	134,830	1.238.560
Kinder Morgan Inc	USD	11,841	627,055	18,230	1,353.570	11,841	608,350	13,670	984.715
Knight Swift Transportation Holdings Inc A	USD	900	627,055	45,460	256.553	-	-	-	0
Kroger Co	USD	2,900	627,055	38,310	696.652	2,900	608,350	31,760	560.315
L Brands Inc	USD	1,000	627,055	72,060	451.856	-	-	-	0
LKQ Corp.	USD	1,300	627,055	49,220	401.227	1,300	608,350	35,240	278.697
Laboratory Corp. of America Holdings	USD	400	627,055	275,850	691.892	400	608,350	203,550	495.319
Lam Research Corp.	USD	565	627,055	650,700	2,305.339	600	608,350	472,270	1.723.833
Lamb Weston Holdings Inc	USD	900	627,055	80,660	455.204	900	608,350	78,740	431.113
Las Vegas Sands Corp.	USD	1,150	627,055	52,690	379.955	1,150	608,350	59,600	416.963
Lear Corp.	USD	328	627,055	175,280	360.505	128	608,350	159,030	123.835
Lennox	USD	1,200	627,055	99,350	747.575	1,000	608,350	76,230	463.745
Lennox International Inc	USD	200	627,055	350,800	439.942	200	608,350	273,970	333.339
Liberty Broadband Corp	USD	713	627,055	170,915	759.204	513	608,350	157,975	492.805
Liberty Global Group Plc C	USD	2,650	627,055	27,040	449.323	2,650	608,350	23,650	381.268
Liberty Media Corp Media Group C	USD	937	627,055	48,210	283.258	937	608,350	42,600	242.830
Liberty Media Corp Sirius XM Group A	USD	1,600	627,055	46,580	467.332	1,600	608,350	43,190	420.394
Lincoln National Corp.	USD	938	627,055	62,840	369.611	938	608,350	50,310	287.085
Linde PLC (US)	USD	2,138	627,055	289,100	3,875.801	2,038	608,350	263,510	3.267.043
Live Nation Entertainment Inc.	USD	700	627,055	87,590	384.466	700	608,350	73,480	312.911
Loews Corp.	USD	900	627,055	54,650	308.417	900	608,350	45,020	246.491
Lowes Co.	USD	2,833	627,055	193,970	3,445.774	2,933	608,350	160,510	2.863.965
Lululemon Athletica Inc	USD	500	627,055	364,970	1,144.281	500	608,350	348,030	1.058.620
Lumen Technologies Inc new	USD	4,770	627,055	13,590	406.484	-	-	-	0
Lyft Inc. (A) (A)	USD	1,200	627,055	60,480	455.091	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	1,353	627,055	102,870	872.755	1,353	608,350	91,660	754.451
M&T Bank Corp.	USD	500	627,055	145,310	455.587	700	608,350	127,300	542.101
MARVELL TECHNOLOGY INC (US)	USD	3,400	627,055	58,330	1,243.588	-	-	-	0
MGM Resorts International	USD	1,900	627,055	42,650	508.134	1,900	608,350	31,510	364.213
MSCI Inc	USD	300	627,055	533,080	1,002.811	300	608,350	446,530	814.940
Markel Corp.	USD	58	627,055	1,186,710	431.597	58	608,350	1,033,300	364.593
Marketaxess Holding Inc	USD	200	627,055	463,590	581.393	100	608,350	570,560	347.100
Marriott International Inc. A	USD	1,085	627,055	136,520	928.820	985	608,350	131,920	790.497
Marsh & McLennan Co. Inc.	USD	2,080	627,055	140,680	1,834.853	2,080	608,350	117,000	1.480.481
Martin Marietta Materials	USD	250	627,055	351,810	551.511	250	608,350	283,970	431.883
Marvell Technology Group (USD)	USD	-	-	-	0	2,700	608,350	47,540	780.866
Masco Corp.	USD	1,100	627,055	58,910	406.338	1,100	608,350	54,930	367.583
Masimo Corp.	USD	200	627,055	242,450	304.059	200	608,350	268,380	326.538
Mastercard Inc-Class A	USD	3,580	627,055	365,090	8,195.748	3,180	608,350	356,940	6.905.193
Match Group	USD	1,053	627,055	161,250	1,064.716	853	608,350	151,190	784.559
Maxim Integrated Products Inc.	USD	1,067	627,055	105,360	704.930	1,167	608,350	88,650	629.366
McCormick & Co. Inc.	USD	1,200	627,055	88,320	664.578	1,200	608,350	95,600	697.899
McDonalds Corp.	USD	3,013	627,055	230,990	4,364.133	2,913	608,350	214,580	3.802.623
McKesson Corp.	USD	638	627,055	191,240	765.077	638	608,350	173,920	675.031
Medical Properties Trust Inc	USD	2,200	627,055	20,100	277.284	2,200	608,350	21,790	291.631
Medtronic PLC	USD	5,261	627,055	124,130	4,094.970	5,161	608,350	117,140	3.677.838
Melco Resorts + Entertainment Ltd. ADR	USD	1,500	627,055	16,570	155.855	1,500	608,350	18,550	169.273
MercadoLibre Inc	USD	188	627,055	1,557,790	1,836.422	163	608,350	1,675,220	1.661.166
Merck & Co. Inc. (US)	USD	10,348	627,055	77,770	5,046.313	9,948	608,350	81,800	4.950.426
MetLife Inc.	USD	3,292	627,055	59,850	1,235.463	3,292	608,350	46,950	940.262
Mettler-Toledo International Inc.	USD	109	627,055	1,385,340	946.866	109	608,350	1,139,680	755.724
Microchip Technology Inc.	USD	1,000	627,055	149,740	938.952	1,000	608,350	138,110	840.192
Micron Technology	USD	4,170	627,055	84,980	2,222.073	4,170	608,350	75,180	1.907.181
Microsoft Corp.	USD	28,034	627,055	270,900	47,621.131	26,634	608,350	222,420	36.038.254
Mid-America Apartment Communities Inc.	USD	700	627,055	168,420	739.260	400	608,350	126,690	308.287

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Moderna Inc.	USD	1.300	627,055	234,980	1.915.490	1.100	608,350	104,470	699.098
Mohawk Industries Inc.	USD	300	627,055	192,190	361.541	200	608,350	140,950	171.494
Molina Healthcare Inc	USD	200	627,055	253,060	317.365	200	608,350	212,680	258.768
Molson Coors Brewing Co. B	USD	567	627,055	53,690	190.890	567	608,350	45,190	155.876
Mondelez International Inc	USD	5.938	627,055	62,440	2.324.924	5.938	608,350	58,470	2.112.160
MongoDB Inc	USD	200	627,055	361,520	453.386	200	608,350	359,040	436.844
Monolithic Power Systems Inc.	USD	200	627,055	373,450	468.347	100	608,350	366,230	222.796
Monster Beverage Corp	USD	1.600	627,055	91,350	916.504	1.600	608,350	92,480	900.163
Moody's Corp.	USD	700	627,055	362,370	1.590.581	700	608,350	290,240	1.235.973
Morgan Stanley	USD	5.726	627,055	91,690	3.292.145	4.826	608,350	68,530	2.011.970
NVR Inc	USD	17	627,055	4.973.300	530.151	17	608,350	4.079.860	421.937
NXP Semiconductors N.V. (USD)	USD	1.067	627,055	205,720	1.376.406	1.067	608,350	159,010	1.032.149
Nasdaq Inc	USD	500	627,055	175,800	551.181	500	608,350	132,740	403.762
NetApp Inc.	USD	1.000	627,055	81,820	513.056	1.000	608,350	66,240	402.971
NetFlix Inc	USD	1.721	627,055	528,210	5.700.240	1.589	608,350	540,730	5.227.065
Neurocrine Biosciences Inc.	USD	300	627,055	97,320	183.075	300	608,350	95,850	174.931
Newell Brands Inc	USD	1.914	627,055	27,470	329.690	1.914	608,350	21,230	247.198
Newmont Mining Corp.	USD	3.700	627,055	63,380	1.470.482	3.100	608,350	59,890	1.129.457
News Corp. New LLC Class A	USD	962	627,055	25,770	155.452	962	608,350	17,970	105.166
NextEra Energy Inc.	USD	8.196	627,055	73,280	3.766.110	7.896	608,350	77,150	3.705.925
NiSource Inc.	USD	-	-	-	0	2.000	608,350	22,940	279.111
Nike Inc B	USD	5.204	627,055	154,490	5.041.309	4.904	608,350	141,470	4.220.543
Nordson Corp	USD	400	627,055	219,510	550.579	200	608,350	200,950	244.496
Norfolk Southern Corp	USD	1.100	627,055	265,410	1.830.693	1.100	608,350	237,610	1.590.050
Northern Trust Corp.	USD	824	627,055	115,620	597.401	824	608,350	93,140	466.893
NortonLifeLock Inc	USD	1.879	627,055	27,220	320.716	1.879	608,350	20,780	237.534
Novavax Inc	USD	300	627,055	212,310	399.390	-	-	-	0
Novocure Ltd (US)	USD	400	627,055	221,820	556.373	400	608,350	173,040	421.076
Nucor Corp.	USD	1.600	627,055	95,930	962.454	1.600	608,350	53,190	517.730
Nvidia Corp. (US)	USD	2.418	627,055	800,100	12.131.268	2.217	608,350	522,200	7.042.974
O'Reilly Automotive Inc	USD	274	627,055	566,210	972.823	274	608,350	452,570	754.379
OGE Energy Corp.	USD	-	-	-	0	1.800	608,350	31,860	348.877
ON Semiconductor Corp.	USD	1.800	627,055	38,280	432.066	700	608,350	32,730	139.379
ONEOK Inc.	USD	2.400	627,055	55,640	837.344	2.400	608,350	38,380	560.363
Oak Street Health Inc	USD	600	627,055	58,570	220.360	-	-	-	0
Occidental Petroleum Corp	USD	4.225	627,055	31,270	828.438	4.025	608,350	17,310	423.854
Okta Inc A	USD	500	627,055	244,680	767.139	400	608,350	254,260	618.716
Old Dominion Freight Line Inc.	USD	400	627,055	253,800	636.586	400	608,350	195,180	474.951
Omega Healthcare Investors	USD	1.500	627,055	36,290	341.337	700	608,350	36,320	154.667
Omnicom Group Inc.	USD	1.067	627,055	79,990	535.187	1.067	608,350	62,370	404.850
Oracle Corp.	USD	7.482	627,055	77,840	3.651.961	7.682	608,350	64,690	3.023.187
Otis Worldwide Corporation	USD	1.600	627,055	81,770	820.389	1.600	608,350	67,550	657.505
Owens Corning Inc	USD	300	627,055	97,900	184.166	300	608,350	75,760	138.266
PACCAR Inc.	USD	1.400	627,055	89,250	783.505	1.400	608,350	86,280	734.838
PG&E Corp.	USD	7.600	627,055	10,170	484.663	4.900	608,350	12,460	371.422
PNC Financial Services Group Inc.	USD	1.743	627,055	190,760	2.084.925	1.743	608,350	149,000	1.579.928
PPD INC (US)	USD	900	627,055	46,090	260.109	-	-	-	0
PPG Industries Inc.	USD	840	627,055	169,770	894.223	840	608,350	144,220	736.984
PPL Corp	USD	-	-	-	0	4.500	608,350	28,200	771.996
PTC Inc	USD	600	627,055	141,260	531.467	300	608,350	119,610	218.294
Packaging Corp of America	USD	400	627,055	135,420	339.663	400	608,350	137,910	335.590
Palantir Technologies Inc	USD	2.100	627,055	26,360	347.113	-	-	-	0
Palo Alto Networks Inc	USD	410	627,055	371,050	953.942	410	608,350	355,390	886.426
Parker-Hannifin Corp.	USD	574	627,055	307,110	1.105.380	574	608,350	272,410	951.236
PayPal Holdings Inc (US)	USD	4.353	627,055	291,480	7.956.152	4.253	608,350	234,200	6.059.486
Paychex	USD	1.300	627,055	107,300	874.679	1.300	608,350	93,180	736.919
Paycom Software Inc.	USD	200	627,055	363,470	455.831	200	608,350	452,250	550.253
Peloton Interactive Inc A	USD	1.000	627,055	124,020	777.674	700	608,350	151,720	646.092
Pentair Plc (USD)	USD	800	627,055	67,490	338.560	800	608,350	53,090	258.378
PepsiCo Inc.	USD	5.669	627,055	148,170	5.267.110	5.469	608,350	148,300	4.934.039
PerkinElmer Inc.	USD	400	627,055	154,410	387.294	400	608,350	143,500	349.193
Perrigo Company Plc (USD)	USD	-	-	-	0	467	608,350	44,720	127.049
Pfizer Inc. (US)	USD	21.804	627,055	39,160	5.354.076	21.304	608,350	36,810	4.770.682
Pinnacle West Capital Corp.	USD	-	-	-	0	600	608,350	79,950	291.826
Pinterest Inc. (A) (A)	USD	1.800	627,055	78,950	891.108	1.900	608,350	65,900	761.715
Pioneer Natural Resources Co.	USD	870	627,055	162,520	886.608	870	608,350	113,890	602.779

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Plug Power Inc.	USD	1.600	627,055	34,190	343.024	-	-	-	0
Pool Corp.	USD	200	627,055	458,660	575.210	200	608,350	372,500	453.221
Principal Financial Group	USD	1.700	627,055	63,190	673.601	1.700	608,350	49,610	513.064
ProLogis Inc.	USD	3.002	627,055	119,530	2.250.056	3.002	608,350	99,660	1.820.057
Procter & Gamble Co.	USD	10.206	627,055	134,930	8.635.147	9.406	608,350	139,140	7.961.786
Progressive Corp	USD	2.296	627,055	98,210	1.413.947	2.296	608,350	98,880	1.381.128
Prudential Financial Inc.	USD	2.040	627,055	102,470	1.310.788	2.040	608,350	78,070	968.875
Public Service Enterprise Group	USD	2.600	627,055	59,740	973.967	2.200	608,350	58,300	780.270
Public Storage	USD	625	627,055	300,690	1.178.432	625	608,350	230,930	878.039
Pulte Group Inc.	USD	1.200	627,055	54,570	410.621	1.200	608,350	43,120	314.785
QUALCOMM Inc. (US)	USD	4.530	627,055	142,930	4.060.011	4.030	608,350	152,340	3.734.844
Qorvo Inc	USD	400	627,055	195,650	490.733	400	608,350	166,270	404.601
Quest Diagnostics Inc.	USD	700	627,055	131,970	579.267	400	608,350	119,170	289.988
RPM International Inc.	USD	500	627,055	88,680	278.036	500	608,350	90,780	276.130
Raymond James Financial Inc	USD	700	627,055	129,900	570.181	400	608,350	95,670	232.803
Realty Income Corp.	USD	1.800	627,055	66,740	753.294	1.200	608,350	62,170	453.853
Regency Centers Corp.	USD	500	627,055	64,070	200.877	500	608,350	45,590	138.673
Regeneron Pharmaceuticals Inc.	USD	383	627,055	558,540	1.341.401	383	608,350	483,110	1.125.637
Regions Financial Corp.	USD	5.366	627,055	20,180	679.012	5.366	608,350	16,120	526.222
Reinsurance Group of America Inc.	USD	500	627,055	114,000	357.421	500	608,350	115,900	352.539
Renaissance Holdings	USD	300	627,055	148,820	279.955	300	608,350	165,820	302.630
Republic Services Inc.	USD	1.000	627,055	110,010	689.823	1.000	608,350	96,300	585.841
ResMed Inc.	USD	600	627,055	246,520	927.490	600	608,350	212,560	775.865
RingCentral Inc A	USD	300	627,055	290,580	546.629	300	608,350	378,970	691.639
Robert Half International Inc.	USD	500	627,055	88,970	278.945	500	608,350	62,480	190.049
Rockwell Automation Inc.	USD	500	627,055	286,020	896.751	500	608,350	250,810	762.901
Roku Inc A	USD	400	627,055	459,250	1.151.900	400	608,350	332,020	807.937
Rollins Inc	USD	450	627,055	34,200	96.504	450	608,350	39,070	106.957
Roper Technologies Inc	USD	466	627,055	470,200	1.373.960	434	608,350	431,090	1.138.181
Ross Stores Inc.	USD	1.300	627,055	124,000	1.010.813	1.300	608,350	122,810	971.249
Royal Caribbean Cruises (USD)	USD	1.100	627,055	85,280	588.228	800	608,350	74,690	363.501
Royalty Pharma PLC A	USD	1.300	627,055	40,990	334.139	1.100	608,350	50,050	334.927
S&P Global Inc	USD	1.027	627,055	410,450	2.643.238	927	608,350	328,730	1.853.841
SBA Communications Corporation	USD	460	627,055	318,700	919.275	460	608,350	282,130	789.515
SEI Investments Co.	USD	600	627,055	61,970	233.152	600	608,350	57,470	209.771
SNOWFLAKE INC-CLASS A (US)	USD	100	627,055	241,800	151.622	100	608,350	281,400	171.190
SS&C Technologies Holdings Inc	USD	797	627,055	72,060	360.129	797	608,350	72,750	352.732
STERIS PLC (USD)	USD	300	627,055	206,300	388.084	300	608,350	189,540	345.920
SVB Financial Group	USD	200	627,055	556,430	697.824	200	608,350	387,830	471.873
Salesforce.com Inc.	USD	3.680	627,055	244,270	5.636.683	3.480	608,350	222,530	4.711.089
Sarepta Therapeutics Inc	USD	-	-	-	0	300	608,350	170,490	311.153
Schlumberger (USD)	USD	6.497	627,055	32,010	1.304.080	6.497	608,350	21,830	862.820
Seagate Technology	USD	-	-	-	0	1.300	608,350	62,160	491.595
Seagate Technology Holdings PLC	USD	1.000	627,055	87,930	551.369	-	-	-	0
Seagen Inc	USD	600	627,055	157,880	593.997	400	608,350	175,140	426.186
Sealed Air Corp.	USD	500	627,055	59,250	185.765	500	608,350	45,790	139.282
Sempra Energy Corp.	USD	1.500	627,055	132,480	1.246.084	1.300	608,350	127,410	1.007.628
Sensata Technologies Holding PLC	USD	969	627,055	57,970	352.235	969	608,350	52,740	310.898
ServiceNow Inc.	USD	737	627,055	549,550	2.539.688	737	608,350	550,430	2.467.875
Sherwin-Williams Co.	USD	1.016	627,055	272,450	1.735.746	302	608,350	734,910	1.350.189
Simon Property Group Inc	USD	1.391	627,055	130,480	1.138.090	1.391	608,350	85,280	721.652
Sirius XM Holdings Inc	USD	5.400	627,055	6,540	221.451	5.400	608,350	6,370	209.260
Skyworks Solutions Inc.	USD	569	627,055	191,750	684.153	569	608,350	152,880	529.196
Slack Technologies Inc A	USD	2.000	627,055	44,300	555.571	1.300	608,350	42,240	334.057
Snap Inc A	USD	3.700	627,055	68,140	1.580.919	3.800	608,350	50,070	1.157.483
Snap-on Inc.	USD	200	627,055	223,430	280.206	200	608,350	171,140	208.226
SolarEdge Technologies Inc	USD	200	627,055	276,370	346.598	200	608,350	319,120	388.273
Southern Co.	USD	-	-	-	0	4.319	608,350	61,430	1.614.051
Southwest Airlines Co.	USD	1.200	627,055	53,090	399.484	1.200	608,350	46,610	340.262
Splunk Inc	USD	621	627,055	144,580	562.996	621	608,350	169,890	641.820
Square Inc A	USD	1.623	627,055	243,800	2.481.178	1.423	608,350	217,640	1.884.070
Stanley Black & Decker Inc.	USD	800	627,055	204,990	1.028.320	600	608,350	178,560	651.762
Starbucks Corp	USD	4.566	627,055	111,810	3.201.269	4.566	608,350	106,980	2.971.611
State Street Corp.	USD	1.425	627,055	82,280	735.216	1.425	608,350	72,780	630.929
Steel Dynamics Inc.	USD	1.000	627,055	59,600	373.725	1.000	608,350	36,870	224.299
Stryker Corp.	USD	1.373	627,055	259,730	2.236.136	1.373	608,350	245,040	2.046.732

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Sun Communities Inc	USD	600	627,055	171,400	644.863	300	608,350	151,950	277.316
Sunrun Inc	USD	1.100	627,055	55,780	384.748	400	608,350	69,380	168.829
Synchrony Financial	USD	2.166	627,055	48,520	658.999	2.166	608,350	34,710	457.369
Synopsys Inc.	USD	600	627,055	275,790	1.037.613	-	-	-	0
Sysco Corp.	USD	2.226	627,055	77,750	1.085.253	1.926	608,350	74,260	870.091
T-Mobile US Inc	USD	2.412	627,055	144,830	2.190.491	2.112	608,350	134,850	1.732.600
T. Rowe Price Group Inc.	USD	1.000	627,055	197,970	1.241.381	1.000	608,350	151,390	920.981
TE Connectivity Ltd (USD)	USD	1.588	627,055	135,210	1.346.372	1.188	608,350	121,070	874.997
TJX Co. Inc.	USD	4.628	627,055	67,420	1.956.536	4.628	608,350	68,290	1.922.667
TRADE DESK INC THE -CLASS A	USD	1.790	627,055	77,360	868.311	135	608,350	801,000	657.839
Take-Two Interactive Software Inc.	USD	500	627,055	177,020	555.006	500	608,350	207,790	632.045
Target Corp	USD	1.916	627,055	241,740	2.904.355	1.716	608,350	176,530	1.842.847
Teladoc Inc	USD	500	627,055	166,290	521.365	500	608,350	199,960	608.228
Teledyne Technologies Inc.	USD	500	627,055	418,830	1.313.147	600	608,350	391,980	1.430.766
Teleflex Inc.	USD	181	627,055	401,790	456.019	181	608,350	411,570	453.185
Teradyne Inc.	USD	900	627,055	133,960	756.003	500	608,350	119,890	364.675
Tesla Inc (US)	USD	2.995	627,055	679,700	12.764.968	2.786	608,350	705,670	11.960.140
Teva Pharmaceutical Industries (ADR)	USD	5.200	627,055	9,900	322.808	5.200	608,350	9,650	305.270
Texas Instruments (USD)	USD	3.603	627,055	192,300	4.344.594	3.403	608,350	164,130	3.397.844
The Cooper Companies Inc.	USD	194	627,055	396,270	482.057	194	608,350	363,320	428.790
The Kraft Heinz Company (US)	USD	2.985	627,055	40,780	763.303	2.985	608,350	34,660	629.400
The Mosaic Company	USD	1.600	627,055	31,910	320.149	1.600	608,350	23,010	223.970
Thermo Fisher Scientific Inc	USD	1.580	627,055	504,470	4.998.021	1.480	608,350	465,780	4.193.687
Tiffany & Co.	USD	-	-	-	0	300	608,350	131,450	239.903
Tractor Supply Co	USD	400	627,055	186,060	466.679	400	608,350	140,580	342.087
Trane Technologies plc	USD	915	627,055	184,140	1.056.513	915	608,350	145,160	808.019
TransDigm Group, Inc.	USD	392	627,055	647,290	1.591.075	315	608,350	618,850	1.185.904
TransUnion	USD	1.069	627,055	109,810	736.080	1.069	608,350	99,220	645.254
Travelers Companies Inc.	USD	1.000	627,055	149,710	938.764	1.000	608,350	140,370	853.941
Trimble Inc	USD	1.000	627,055	81,830	513.119	1.000	608,350	66,770	406.195
Truist Financial Corporation	USD	5.979	627,055	55,500	2.080.785	5.179	608,350	47,930	1.510.104
Twilio Inc A	USD	683	627,055	394,160	1.688.103	500	608,350	338,500	1.029.632
Twitter Inc	USD	2.968	627,055	68,810	1.280.622	2.968	608,350	54,150	977.723
Tyler Technologies Inc	USD	200	627,055	452,370	567.322	-	-	-	0
Tyson Foods Inc. A	USD	1.540	627,055	73,760	712.274	1.540	608,350	64,440	603.712
U.S. Bancorp	USD	5.603	627,055	56,970	2.001.578	5.603	608,350	46,590	1.588.060
UIDR Inc	USD	1.000	627,055	48,980	307.132	1.000	608,350	38,430	233.789
UGI Corp	USD	1.200	627,055	46,310	348.467	1.200	608,350	34,960	255.215
UNITY SOFTWARE INC	USD	400	627,055	109,830	275.478	-	-	-	0
Uber Technologies Inc	USD	4.700	627,055	50,120	1.477.116	3.900	608,350	51,000	1.210.008
Ulta Salon Cosmetics & Fragrance Inc	USD	252	627,055	345,770	546.378	252	608,350	287,160	440.228
Union Pacific Corp.	USD	2.868	627,055	219,930	3.955.207	2.768	608,350	208,220	3.506.243
United Parcel Service Inc. B U.P.S.	USD	2.797	627,055	207,970	3.647.529	2.497	608,350	168,400	2.558.080
United Rentals Inc.	USD	300	627,055	319,010	600.110	300	608,350	231,910	423.247
UnitedHealth Group Inc.	USD	3.801	627,055	400,440	9.544.231	3.601	608,350	350,680	7.682.236
Universal Health Services Inc. B	USD	300	627,055	146,430	275.459	300	608,350	137,500	250.944
VEREIT Inc	USD	673	627,055	45,930	193.828	673	608,350	37,790	154.720
VF Corp	USD	1.323	627,055	82,040	680.599	1.323	608,350	85,410	687.420
VICI Properties Inc	USD	2.200	627,055	31,020	427.927	2.200	608,350	25,500	341.284
VMWARE Inc.	USD	300	627,055	159,970	300.930	300	608,350	140,260	255.982
Vail Resorts Inc.	USD	100	627,055	316,520	198.475	100	608,350	278,960	169.705
Valero Energy Corp.	USD	1.850	627,055	78,080	905.768	1.850	608,350	56,570	636.666
Varian Medical Systems Inc	USD	-	-	-	0	300	608,350	175,010	319.402
Veeva Systems Inc A	USD	471	627,055	310,950	918.369	471	608,350	272,250	780.086
Ventas inc.	USD	1.380	627,055	57,100	494.107	1.380	608,350	49,040	411.702
VeriSign Inc.	USD	400	627,055	227,690	571.097	400	608,350	216,400	526.588
Verisk Analytics Inc. Class A	USD	614	627,055	174,720	672.693	614	608,350	207,590	775.404
Verizon Communications Inc. (US)	USD	16.628	627,055	56,030	5.842.064	15.428	608,350	58,750	5.514.054
Vertex Pharmaceuticals Inc. (USD)	USD	1.050	627,055	201,630	1.327.548	1.050	608,350	236,340	1.509.663
ViacomCBS Inc B	USD	2.229	627,055	45,200	631.763	2.629	608,350	37,260	595.919
Viatris Inc	USD	5.355	627,055	14,290	479.841	5.355	608,350	18,740	610.496
Visa Inc Class A	USD	6.839	627,055	233,820	10.027.205	6.539	608,350	218,730	8.701.081
Vornado Realty Trust	USD	1.200	627,055	46,670	351.176	1.200	608,350	37,340	272.589
Voya Financial Inc	USD	670	627,055	61,500	258.378	670	608,350	58,810	239.706
Vulcan Materials Co.	USD	500	627,055	174,070	545.757	500	608,350	148,310	451.122
W.P Carey Inc.	USD	1.500	627,055	74,620	701.863	1.000	608,350	70,580	429.373

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W.W. Grainger Inc.	USD	191	627,055	438,000	524,582	191	608,350	408,340	474,470
WEC Energy Group Inc	USD	1.500	627,055	88,950	836,648	1.100	608,350	92,030	615,851
WR Berkley Corp	USD	650	627,055	74,430	303,366	650	608,350	66,420	262,643
Wal-Mart Stores Inc.	USD	6.189	627,055	141,020	5,472,765	5.189	608,350	144,150	4,550,424
Walgreens Boots Alliance Inc	USD	3.158	627,055	52,610	1,041,804	3.158	608,350	39,880	766,162
Walt Disney (USD)	USD	7,270	627,055	175,770	8,012,809	6,570	608,350	181,180	7,241,510
Waste Connections Inc (USD)	USD	1,050	627,055	119,430	786,336	1,050	608,350	102,570	655,184
Waste Management Inc.	USD	1,800	627,055	140,110	1,581,420	1,700	608,350	117,930	1,219,626
Waters Corp.	USD	260	627,055	345,610	563,463	260	608,350	247,420	391,347
Wayfair Inc	USD	300	627,055	315,710	593,903	100	608,350	225,810	137,372
Wells Fargo Co. (US)	USD	16.475	627,055	45,290	4,678,788	14.475	608,350	30,180	2,657,610
Welltower Inc	USD	1,600	627,055	83,100	833,732	1,600	608,350	64,620	628,985
West Pharmaceuticals Services	USD	300	627,055	359,100	675,526	300	608,350	283,310	517,055
WestRock Co	USD	897	627,055	53,220	299,346	897	608,350	43,530	237,539
Western Digital Corp.	USD	1,247	627,055	71,170	556,505	1,247	608,350	55,390	420,195
Western Union Comp.	USD	1,900	627,055	22,970	273,666	1,900	608,350	21,940	253,597
Westinghouse Air Brake Technologies Corp.	USD	871	627,055	82,300	449,494	871	608,350	73,200	387,867
Weyerhaeuser Corp.	USD	3,000	627,055	34,420	647,497	3,000	608,350	33,530	611,939
Whirlpool Corp.	USD	200	627,055	218,020	273,421	200	608,350	180,490	219,602
Williams Co. Inc.	USD	7,200	627,055	26,550	1,198,678	5,600	608,350	20,050	683,055
Willis Towers Watson Plc	USD	518	627,055	230,020	747,138	518	608,350	210,680	663,906
Wix.com Ltd	USD	200	627,055	290,280	364,043	200	608,350	249,960	304,126
Workday Inc	USD	637	627,055	238,740	953,609	637	608,350	239,610	928,534
Wynn Resorts Ltd.	USD	300	627,055	122,300	230,066	300	608,350	112,830	205,920
XPO Logistics Inc	USD	400	627,055	139,890	350,875	400	608,350	119,200	290,061
Xcel Energy Inc.	USD	2,900	627,055	65,880	1,198,001	2,300	608,350	66,670	932,850
Xilinx Inc	USD	833	627,055	144,640	755,508	833	608,350	141,770	718,427
Xylem Inc	USD	835	627,055	119,960	628,100	835	608,350	101,790	517,065
Yum Brands	USD	1,400	627,055	115,030	1,009,822	1,400	608,350	108,560	924,595
Zebra Technologies Corp. A	USD	200	627,055	529,490	664,039	200	608,350	384,330	467,614
Zendes Inc	USD	400	627,055	144,340	362,036	-	-	-	0
Zillow Group Inc A	USD	300	627,055	122,530	230,499	300	608,350	135,940	248,097
Zillow Group Inc C	USD	554	627,055	122,220	424,578	554	608,350	129,800	437,460
Zimmer Biomet Holdings Inc (USD)	USD	734	627,055	160,820	740,188	734	608,350	154,090	688,056
Zoetis Inc A	USD	1,893	627,055	186,360	2,212,121	1,893	608,350	165,500	1,905,909
Zoom Video Communications Inc. (A) (A)	USD	804	627,055	387,030	1,951,220	609	608,350	337,320	1,249,721
Zscaler Inc	USD	300	627,055	216,060	406,445	300	608,350	199,710	364,481
eBay Inc	USD	2,701	627,055	70,210	1,189,130	2,701	608,350	50,250	825,685
Ialt i USD					948.507.342				764.091.375
Ialt i Noterede aktier fra udenlandske udstedere					1.428.907.958				1.146.528.918
Ialt i afdelingen					1.439.947.164				1.155.220.037