

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	43	100,000	21.780,000	936.540	29	100,000	12.650,000	366.850
Ambu B	DKK	896	100,000	173,000	155.008	896	100,000	263,200	235.827
Carlsberg B	DKK	619	100,000	1.129,500	699.161	432	100,000	975,200	421.286
Chr. Hansen Holding	DKK	362	100,000	515,400	186.575	362	100,000	626,400	226.757
Coloplast B	DKK	620	100,000	1.151,000	713.620	432	100,000	929,600	401.587
DSV	DKK	972	100,000	1.527,500	1.484.730	690	100,000	1.020,000	703.800
Danske Bank	DKK	2.137	100,000	112,950	241.374	2.137	100,000	100,650	215.089
GN Store Nord	DKK	550	100,000	411,300	226.215	550	100,000	487,200	267.960
Genmab	DKK	295	100,000	2.630,000	775.850	218	100,000	2.463,000	536.934
H. Lundbeck	DKK	-	-	-	0	192	100,000	208,800	40.090
Novo Nordisk B	DKK	9.531	100,000	735,000	7.005.285	6.185	100,000	426,650	2.638.830
Novozymes B	DKK	872	100,000	537,200	468.438	872	100,000	349,500	304.764
Pandora	DKK	648	100,000	815,400	528.379	376	100,000	681,000	256.056
Tryg A/S	DKK	2.215	100,000	161,500	357.723	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	6.133	100,000	200,000	1.226.600	-	-	-	0
William Demant Holding A/S	DKK	561	100,000	335,100	187.991	-	-	-	0
Ørsted A/S	DKK	1.197	100,000	835,200	999.734	720	100,000	1.243,500	895.320
<b>I alt i DKK</b>					<b>16.193.223</b>				<b>8.691.119</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>16.193.223</b>				<b>8.691.119</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
AMP	AUD	-	-	-	0	13.770	469,433	1,560	100.840
ANZ Australia & New Zealand Banking Group	AUD	17.579	475,509	27,510	2.299.553	10.202	469,433	22,700	1.087.139
APA Group	AUD	4.720	475,509	10,060	225.787	4.720	469,433	9,650	213.817
ASX Ltd.	AUD	1.295	475,509	92,900	572.063	747	469,433	72,000	252.480
Afterpay Touch Group Ltd.	AUD	1.748	475,509	83,010	689.970	902	469,433	118,000	499.646
Ampol Ltd	AUD	3.566	475,509	29,660	502.934	2.065	469,433	28,420	275.498
Aristocrat Leisure	AUD	2.850	475,509	43,570	590.461	1.532	469,433	31,000	222.943
Aurizon Holdings Ltd	AUD	22.804	475,509	3,490	378.438	11.673	469,433	3,900	213.708
AusNet Services	AUD	7.090	475,509	2,570	86.644	7.090	469,433	1,755	58.411
BHP Billiton Ltd	AUD	16.991	475,509	41,500	3.352.939	11.561	469,433	42,430	2.302.726
BlueScope Steel Ltd.	AUD	4.878	475,509	20,900	484.782	1.580	469,433	17,480	129.650
Brambles Ltd	AUD	6.875	475,509	10,630	347.508	6.875	469,433	10,600	342.100
CSL Ltd.	AUD	2.586	475,509	290,720	3.574.885	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	475,509	216,120	340.159	331	469,433	189,000	293.673
Coles Group Ltd	AUD	6.402	475,509	17,940	546.131	3.627	469,433	18,140	308.858
Commonwealth Bank of Australia	AUD	9.746	475,509	101,000	4.680.653	7.030	469,433	82,110	2.709.725
Computershare	AUD	3.355	475,509	20,000	319.066	3.355	469,433	14,590	229.785
Crown Resorts Ltd	AUD	3.626	475,509	11,960	206.214	-	-	-	0
Dexus	AUD	5.299	475,509	11,120	280.193	5.350	469,433	9,400	236.078
Domino's Pizza Enterprises Ltd	AUD	359	475,509	118,030	201.486	-	-	-	0
Evolution Mining Ltd	AUD	13.749	475,509	4,060	265.434	3.840	469,433	4,990	89.951
Fortescue Metals Group Ltd.	AUD	11.771	475,509	19,210	1.075.225	5.804	469,433	23,430	638.372
GPT Group	AUD	8.001	475,509	5,420	206.206	8.001	469,433	4,500	169.017
Goodman Group	AUD	8.011	475,509	26,500	1.009.465	8.011	469,433	18,910	711.155
IDP Education Ltd.	AUD	1.796	475,509	34,650	295.916	-	-	-	0
Insurance Australia Group	AUD	16.416	475,509	4,260	332.534	8.002	469,433	4,700	176.551
James Hardie Industries se	AUD	2.791	475,509	55,300	733.911	2.001	469,433	38,220	359.014
LendLease Group	AUD	-	-	-	0	2.160	469,433	13,100	132.831
Macquarie Group Ltd.	AUD	2.290	475,509	205,400	2.236.632	1.492	469,433	138,480	969.906
Medibank Private Ltd	AUD	18.369	475,509	3,350	292.610	18.369	469,433	3,010	259.553
Mirvac Group	AUD	16.838	475,509	2,910	232.993	16.838	469,433	2,640	208.674
National Australia Bank Ltd	AUD	19.711	475,509	28,840	2.703.103	13.961	469,433	22,600	1.481.149
Newcrest Mining	AUD	5.083	475,509	24,480	591.684	3.424	469,433	25,780	414.372
Northern Star Resources Ltd	AUD	6.365	475,509	9,410	284.804	3.167	469,433	12,690	188.662
Oil Search Ltd. (AUD)	AUD	-	-	-	0	9.013	469,433	3,710	156.970
Orica	AUD	3.209	475,509	13,690	208.897	-	-	-	0
QBE Insurance Group	AUD	6.618	475,509	11,350	357.175	5.696	469,433	8,530	228.083

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Qantas Airways	AUD	16.376	475,509	5,010	390.125	7.011	469,433	4,850	159.623
REA Group Ltd	AUD	393	475,509	167,640	313.277	-	-	-	0
Ramsay Health Care Ltd.	AUD	1.136	475,509	71,500	386.227	460	469,433	62,180	134.271
Reece Ltd.	AUD	1.825	475,509	27,030	234.567	-	-	-	0
Rio Tinto Ltd	AUD	2.251	475,509	100,110	1.071.548	1.216	469,433	113,830	649.777
Santos Ltd (AU)	AUD	-	-	-	0	14.751	469,433	6,270	434.173
Scentre Group	AUD	44.633	475,509	3,160	670.659	21.991	469,433	2,780	286.988
Seek Ltd	AUD	1.722	475,509	32,780	268.411	-	-	-	0
Sonic Healthcare	AUD	2.876	475,509	46,630	637.695	1.851	469,433	32,150	279.358
Stockland Trust Group	AUD	18.914	475,509	4,240	381.336	9.200	469,433	4,180	180.525
Suncorp Group Ltd	AUD	7.454	475,509	11,070	392.370	3.545	469,433	9,740	162.087
Sydney Airport	AUD	7.467	475,509	8,680	308.194	5.479	469,433	6,410	164.867
Tabcorp Holdings	AUD	6.532	475,509	5,020	155.922	6.532	469,433	3,900	119.587
Telstra	AUD	31.988	475,509	4,180	635.802	20.152	469,433	2,980	281.909
Transurban Group	AUD	18.625	475,509	13,820	1.223.948	12.584	469,433	13,660	806.944
Treasury Wine Estates Ltd	AUD	5.545	475,509	12,380	326.423	1.690	469,433	9,400	74.574
Vicinity Centres	AUD	42.885	475,509	1,690	344.628	-	-	-	0
WOOLWORTHS GROUP LIMITED	AUD	6.937	475,509	38,010	1.253.800	4.626	469,433	39,310	853.655
Wesfarmers Ltd	AUD	6.627	475,509	59,300	1.868.660	4.700	469,433	50,400	1.111.994
Westpac Banking Corp	AUD	20.485	475,509	21,350	2.079.661	13.068	469,433	19,370	1.188.263
WiseTech Global Ltd	AUD	365	475,509	58,580	101.672	-	-	-	0
Woodside Petroleum	AUD	11.972	475,509	21,930	1.248.429	6.278	469,433	22,740	670.171
Xero Ltd (AUD)	AUD	689	475,509	141,440	463.394	380	469,433	146,820	261.904
<b>Ialt i AUD</b>					<b>45.263.203</b>				<b>25.997.350</b>
Agnico Eagle Mines (CAD)	CAD	1.600	517,773	67,190	556.627	900	477,512	89,590	385.023
Air Canada	CAD	3.100	517,773	21,130	339.157	1.200	477,512	22,770	130.475
Algonquin Power & Utilities Co.	CAD	5.600	517,773	18,270	529.744	3.500	477,512	20,950	350.136
Alimentation Couche-Tard Inc.	CAD	4.300	517,773	53,000	1.180.005	3.400	477,512	43,380	704.292
AltaGas Ltd.	CAD	2.900	517,773	27,310	410.071	1.300	477,512	18,720	116.207
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	600	477,512	36,490	104.546
B2Gold Corporation	CAD	-	-	-	0	5.400	477,512	7,130	183.852
BCE Inc (CAD)	CAD	2.600	517,773	65,810	885.941	2.000	477,512	54,430	519.819
Ballard Power Systems Inc (CAD)	CAD	1.200	517,773	15,890	98.729	-	-	-	0
Bank of Montreal (CAD)	CAD	3.700	517,773	136,190	2.609.074	2.800	477,512	96,780	1.293.981
Bank of Nova Scotia	CAD	7.665	517,773	89,550	3.553.998	4.965	477,512	68,800	1.631.142
Bausch Health Companies Inc. (CAD)	CAD	2.330	517,773	34,940	421.520	1.230	477,512	26,410	155.116
BlackBerry Ltd (CAD)	CAD	2.236	517,773	11,820	136.845	1.136	477,512	8,440	45.783
Brookfield Renewable Corporation	CAD	700	517,773	46,550	168.716	-	-	-	0
CAE Inc.	CAD	6.600	517,773	31,910	1.090.461	4.500	477,512	35,270	757.883
CCL Industries Inc - Class B (CA)	CAD	1.100	517,773	67,830	386.326	500	477,512	57,790	137.977
CGI Inc A	CAD	2.000	517,773	111,850	1.158.258	800	477,512	100,990	385.791
Cameco Corp. (CA)	CAD	3.000	517,773	27,580	428.405	1.800	477,512	17,050	146.548
Canadian Apartment Properties Real Estate Inve	CAD	800	517,773	59,960	248.365	800	477,512	49,990	190.967
Canadian Imperial Bank of Commerce	CAD	2.690	517,773	147,450	2.053.698	1.690	477,512	108,720	877.365
Canadian National Railway Co. (CA)	CAD	4.000	517,773	155,380	3.218.063	2.900	477,512	139,940	1.937.867
Canadian Pacific Railway	CAD	5.625	517,773	90,980	2.649.768	585	477,512	441,530	1.233.389
Canadian Tire Corp. A	CAD	300	517,773	181,440	281.834	-	-	-	0
Canadian Utilities Limited A	CAD	1.900	517,773	36,690	360.945	800	477,512	31,090	118.767
Constellation Software Inc	CAD	118	517,773	2.346,940	1.433.915	76	477,512	1.652,920	599.859
Dollarama Inc	CAD	374	517,773	63,310	122.598	1.474	477,512	51,880	365.159
Empire Company Ltd A	CAD	1.200	517,773	38,540	239.460	200	477,512	34,790	33.225
Fairfax Financial Holdings	CAD	160	517,773	622,240	515.487	88	477,512	433,850	182.308
First Quantum Minerals Ltd.	CAD	3.800	517,773	30,270	595.574	3.000	477,512	22,850	327.334
FirstService Corp	CAD	400	517,773	248,600	514.874	200	477,512	174,220	166.384
Fortis Inc.	CAD	4.600	517,773	61,030	1.453.586	3.000	477,512	52,000	744.918
Franco-Nevada Corp.	CAD	1.300	517,773	174,940	1.177.530	700	477,512	159,600	533.476
GFL Environmental Inc	CAD	1.100	517,773	47,830	272.416	1.100	477,512	37,110	194.925
Gildan Activewear Inc.	CAD	1.900	517,773	53,630	527.595	1.900	477,512	35,590	322.898
Great-West Lifeco Inc.	CAD	2.300	517,773	37,960	452.057	1.200	477,512	30,350	173.910
Hydro One Ltd	CAD	4.686	517,773	32,910	798.490	1.286	477,512	28,650	175.934
IGM Financial Inc. (CAD)	CAD	2.200	517,773	45,620	519.658	1.000	477,512	34,510	164.789
Intact Financial Corp.	CAD	1.100	517,773	164,420	936.455	500	477,512	150,720	359.853
Inter Pipeline Ltd	CAD	-	-	-	0	4.000	477,512	11,870	226.723
Ivanhoe Mines Ltd	CAD	4.500	517,773	10,320	240.454	-	-	-	0

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Keyera Corp	CAD	4.900	517,773	28,530	723.831	2.900	477,512	22,620	313.238
Kinross Gold Corp (CAD)	CAD	8.347	517,773	7,340	317.224	6.247	477,512	9,340	278.614
Kirkland Lake Gold Ltd	CAD	1.600	517,773	53,010	439.154	800	477,512	52,600	200.937
Lightspeed POS Inc New	CAD	1.000	517,773	51,080	264.478	-	-	-	0
Loblaws Companies	CAD	1.200	517,773	103,640	643.944	700	477,512	62,810	209.948
Lundin Mining Corp.	CAD	5.200	517,773	9,880	266.011	5.200	477,512	11,300	280.586
Magna International Inc	CAD	1.800	517,773	102,350	953.893	1.100	477,512	90,110	473.314
Manulife Financial Corp.	CAD	13.100	517,773	24,110	1.635.340	9.200	477,512	22,650	995.039
Metro Inc	CAD	1.500	517,773	67,320	522.847	800	477,512	56,800	216.981
National Bank of Canada	CAD	1.900	517,773	96,440	948.747	1.400	477,512	71,640	478.925
Northland Power Inc	CAD	1.700	517,773	37,950	334.041	-	-	-	0
Nutrien Ltd	CAD	3.200	517,773	95,080	1.575.356	2.000	477,512	61,240	584.856
Nuvei Corp.	CAD	400	517,773	82,000	169.830	-	-	-	0
Onex Corp.	CAD	400	517,773	99,280	205.618	1.000	477,512	73,060	348.870
Open Text Corp. (CA)	CAD	1.500	517,773	60,040	466.306	-	-	-	0
Pan American Silver Corp. (CA)	CAD	2.200	517,773	31,560	359.500	1.000	477,512	43,900	209.628
Parkland Corporation	CAD	4.200	517,773	34,770	756.125	800	477,512	40,390	154.294
Pembina Pipeline Corporation	CAD	5.400	517,773	38,370	1.072.815	3.900	477,512	30,100	560.551
Power Corporation of Canada	CAD	3.740	517,773	41,800	809.445	3.740	477,512	29,230	522.017
Quebecor Inc. Class B	CAD	1.200	517,773	28,550	177.389	1.200	477,512	32,760	187.719
Restaurant Brands International Inc	CAD	1.867	517,773	76,700	741.445	1.267	477,512	77,830	470.877
Riocan Real Estate Investment Trust	CAD	3.500	517,773	22,940	415.720	3.500	477,512	16,750	279.941
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	500	517,773	77,410	200.404	500	477,512	88,480	211.251
Rogers Communications Inc. B	CAD	2.500	517,773	60,230	779.637	1.900	477,512	59,260	537.650
Royal Bank of Canada	CAD	8.406	517,773	134,250	5.843.097	4.406	477,512	104,590	2.200.487
SSR Mining Inc (CA)	CAD	-	-	-	-	1.000	477,512	25,560	122.052
Saputo Inc.	CAD	2.200	517,773	28,500	324.644	2.200	477,512	35,630	374.302
Shaw Communications Inc. B	CAD	2.722	517,773	38,390	541.060	2.722	477,512	22,340	290.372
Shopify Inc A	CAD	646	517,773	1.741,690	5.825.629	375	477,512	1.437,320	2.573.765
Sun Life Financial Inc. (CA)	CAD	4.200	517,773	70,410	1.531.169	3.400	477,512	56,600	918.924
TC Energy Corporation	CAD	8.500	517,773	58,830	2.589.150	-	-	-	0
TFI International Inc	CAD	500	517,773	141,870	367.282	-	-	-	0
TMX Group Ltd.	CAD	600	517,773	128,250	398.426	300	477,512	127,140	182.133
Teck Resources Ltd B	CAD	-	-	-	-	2.157	477,512	23,100	237.928
Telus Corp	CAD	5.200	517,773	29,790	802.072	6.400	477,512	25,210	770.437
Telus Corp.	CAD	4.700	517,773	29,790	724.950	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	1.498	517,773	151,270	1.173.286	1.098	477,512	104,180	546.224
Topicus.com Inc Temp 20201223	CAD	-	-	-	-	141	477,512	4,813	3.240
Toromont Industries Ltd.	CAD	700	517,773	114,360	414.488	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	10.676	517,773	96,980	5.360.807	5.976	477,512	71,920	2.052.317
Tourmaline Oil Corp.	CAD	2.900	517,773	40,840	613.230	-	-	-	0
WSP Global Inc	CAD	900	517,773	183,630	855.708	600	477,512	120,590	345.499
West Fraser Timber Co.Ltd	CAD	600	517,773	120,680	374.909	-	-	-	0
Weston (george)	CAD	600	517,773	146,660	455.620	200	477,512	95,080	90.804
Wheaton Precious Metals Corp (CAD)	CAD	2.800	517,773	54,280	786.932	1.900	477,512	53,160	482.306
Yamana Gold Inc.	CAD	-	-	-	-	5.500	477,512	7,270	190.933
iA Financial Corporation Inc	CAD	500	517,773	72,380	187.382	600	477,512	55,180	158.095
<b>Ialt iCAD</b>					<b>76.515.640</b>				<b>35.033.675</b>
ABB (Regd)	CHF	10.440	717,802	34,900	2.615.353	7.600	688,218	24,710	1.292.445
Adecco (Regd.) (CHF)	CHF	1.131	717,802	46,600	378.315	538	688,218	59,160	219.046
Alcon Inc. (CH)	CHF	2.814	717,802	80,740	1.630.862	1.553	688,218	58,840	628.883
Bachem Holding (Regd B)	CHF	58	717,802	716,000	298.089	-	-	-	0
Baloise Holding AG (Regd.)	CHF	90	717,802	149,100	96.322	-	-	-	0
Barry Callebaut AG (regd)	CHF	14	717,802	2.216,000	222.691	14	688,218	2.104,000	202.721
Cie Financiere Richemont SA (Reg)	CHF	2.910	717,802	136,950	2.860.616	1.633	688,218	80,080	899.987
Clariant (Reg.)	CHF	2.065	717,802	19,000	281.629	-	-	-	0
Credit Suisse Group (Reg)	CHF	15.320	717,802	8,872	975.629	9.289	688,218	11,400	728.785
Ems-Chemie Holding (Regd)	CHF	35	717,802	1.021,000	256.506	-	-	-	0
Geberit AG (Regd)	CHF	108	717,802	745,200	577.698	167	688,218	554,200	636.955
Givaudan (Regd) (CHF)	CHF	52	717,802	4.792,000	1.788.647	35	688,218	3.730,000	898.468
Julius Baer Group Ltd	CHF	1.342	717,802	61,180	589.341	859	688,218	51,000	301.501
Kuehne & Nagel International AG (Regd)	CHF	248	717,802	294,400	524.076	262	688,218	200,800	362.069
LafargeHolcim Ltd Reg.	CHF	2.420	717,802	46,510	807.916	1.893	688,218	48,620	633.419
Lindt & Spruengli AG - REG	CHF	1	717,802	122.200,000	877.154	1	688,218	88.400,000	608.384

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Lindt & Spruengli AG-PC	CHF	3	717,802	12.630,000	271.975	3	688,218	8.630,000	178.180
Logitech International S.A. (Regd)	CHF	789	717,802	76,880	435.406	814	688,218	85,920	481.332
Lonza Group (Regd)	CHF	399	717,802	761,600	2.181.244	311	688,218	568,800	1.217.435
Nestle (Regd)	CHF	15.962	717,802	127,440	14.601.502	11.275	688,218	104,260	8.090.215
Novartis (Regd) (CHF)	CHF	12.089	717,802	80,280	6.966.301	8.370	688,218	83,650	4.818.559
Partners Group (Reg)	CHF	139	717,802	1.512,500	1.509.088	69	688,218	1.040,000	493.865
Roche Holding (Bearer) (CHF)	CHF	417	717,802	408,800	1.223.634	-	-	-	0
Roche Holding (genusscheine)	CHF	3.693	717,802	379,100	10.049.341	2.728	688,218	309,000	5.801.345
SGS (Regd)	CHF	34	717,802	3.047,000	743.628	29	688,218	2.670,000	532.887
Schindler Holding AG (Regd)	CHF	334	717,802	244,400	585.939	-	-	-	0
Schindler Holding AG PC	CHF	-	-	-	0	300	688,218	238,600	492.626
Sika Ltd	CHF	839	717,802	380,200	2.289.700	458	688,218	241,800	762.163
Sonova Holding AG (Regd)	CHF	254	717,802	357,800	652.347	169	688,218	230,000	267.510
Straumann Holding (Regd)	CHF	51	717,802	1.937,000	709.095	31	688,218	1.031,500	220.068
Swatch Group (Regd)	CHF	1.155	717,802	53,450	443.133	1.155	688,218	46,760	371.691
Swiss Life Holding (Regd.)	CHF	174	717,802	559,000	698.177	137	688,218	412,400	388.835
Swiss Prime Site AG (Regd)	CHF	649	717,802	89,650	417.637	336	688,218	86,900	200.949
Swiss Re (Regd)	CHF	1.888	717,802	90,260	1.223.212	1.043	688,218	83,340	598.224
Swisscom (Regd)	CHF	196	717,802	514,600	723.986	88	688,218	477,100	288.947
Temenos Group (Regd)	CHF	210	717,802	126,050	190.006	210	688,218	123,650	178.706
UBS Group Inc	CHF	20.148	717,802	16,420	2.374.704	13.830	688,218	12,470	1.186.901
VAT Group AG	CHF	119	717,802	454,400	388.141	-	-	-	0
Vifor Pharma	CHF	407	717,802	162,250	474.006	109	688,218	139,000	104.272
Zurich Insurance Group Regd (CH)	CHF	910	717,802	400,400	2.615.411	568	688,218	373,500	1.460.040
<b>Ialt i CHF</b>					<b>66.548.457</b>				<b>35.547.413</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.527	743,760	12,916	146.690	1.527	744,345	8,020	91.157
ACS Actividades de Const. Y Servicios SA	EUR	1.951	743,760	23,570	342.019	1.951	744,345	27,150	394.277
ASM International	EUR	219	743,760	388,700	633.128	-	-	-	0
ASML Holding NV	EUR	2.292	743,760	706,700	12.047.100	1.624	744,345	397,550	4.805.649
AXA SA (FR)	EUR	10.484	743,760	26,185	2.041.796	10.084	744,345	19,512	1.464.566
Accor SA	EUR	600	743,760	28,450	126.960	600	744,345	29,600	132.196
Adidas AG Reg.	EUR	1.127	743,760	253,200	2.122.367	579	744,345	297,900	1.283.877
Adyen B.V.	EUR	108	743,760	2.311,500	1.856.737	59	744,345	1.905,000	836.607
Aegon NV	EUR	6.902	743,760	4,393	225.512	6.902	744,345	3,235	166.197
Aena SA	EUR	561	743,760	138,800	579.142	339	744,345	142,200	358.817
Aeroports de Paris (ADP)	EUR	291	743,760	113,300	245.220	61	744,345	106,100	48.175
Ageas NV (BE)	EUR	792	743,760	45,550	268.316	675	744,345	43,580	218.960
Air Liquide SA (FR)	EUR	2.366	743,760	153,320	2.698.027	1.722	744,345	134,250	1.720.766
Akzo Nobel NV New	EUR	1.160	743,760	96,500	832.565	714	744,345	87,860	466.943
Allianz SE	EUR	2.148	743,760	207,650	3.317.409	1.693	744,345	200,700	2.529.173
Alstom	EUR	1.411	743,760	31,220	327.637	782	744,345	46,610	271.306
Altice N.V. A	EUR	-	-	-	0	1.251	744,345	5,328	496.13
Amadeus IT Group S.A	EUR	2.670	743,760	59,640	1.184.355	2.076	744,345	59,560	920.357
Amplifon S.p.A.	EUR	880	743,760	47,450	310.564	-	-	-	0
Anheuser-Busch InBev SA/NV	EUR	4.138	743,760	53,170	1.636.402	2.615	744,345	57,010	1.109.678
ArcelorMittal (NL)	EUR	4.858	743,760	28,145	1.016.931	3.676	744,345	18,880	516.597
Arkema France	EUR	287	743,760	123,850	264.369	287	744,345	93,500	199.741
Aroundtown SA (DE)	EUR	4.868	743,760	5,320	192.617	4.868	744,345	6,120	221.756
Assicurazioni Generali SpA	EUR	7.067	743,760	18,630	979.221	4.696	744,345	14,260	498.450
Atlantia SpA	EUR	3.376	743,760	17,455	438.283	1.615	744,345	14,715	176.892
Atos SE	EUR	-	-	-	0	386	744,345	74,780	214.856
BASF SE	EUR	5.340	743,760	61,780	2.453.703	3.614	744,345	64,720	1.741.009
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1.992	743,760	88,490	1.311.041	1.104	744,345	72,230	593.555
BNP Paribas S.A.	EUR	6.639	743,760	60,770	3.000.715	4.434	744,345	43,105	1.422.649
Banco Bilbao Vizcaya Argentaria SA	EUR	36.391	743,760	5,250	1.420.974	25.904	744,345	4,035	778.009
Banco Santander SA	EUR	107.293	743,760	2,941	2.346.526	69.694	744,345	2,538	1.316.623
Bayer AG	EUR	5.165	743,760	47,000	1.805.515	3.861	744,345	48,155	1.383.934
Bechtle	EUR	516	743,760	62,940	241.551	-	-	-	0
Beiersdorf AG	EUR	367	743,760	90,380	246.701	367	744,345	94,440	257.986
Bouygues SA	EUR	1.705	743,760	31,490	399.328	1.705	744,345	33,650	427.055
Brenntag AG	EUR	372	743,760	79,580	220.181	612	744,345	63,340	288.538
Bureau Veritas SA	EUR	1.530	743,760	29,180	332.055	1.530	744,345	21,760	247.813
CNH Industrial NV (IT)	EUR	6.555	743,760	17,070	832.222	4.031	744,345	10,325	309.797
CNP Assurances	EUR	2.659	743,760	21,750	430.141	-	-	-	0

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CRH (IE)	EUR	3.743	743,760	46,520	1.295.067	4.037	744,345	34,020	1.022.274
Caixabank SA	EUR	21.687	743,760	2,414	389.376	11.366	744,345	2,101	177.749
Capgemini SE	EUR	890	743,760	215,500	1.426.494	699	744,345	126,800	659.737
Carl Zeiss Meditec	EUR	70	743,760	184,850	96.239	-	-	-	0
Carrefour SA (FR)	EUR	2.986	743,760	16,105	357.671	1.356	744,345	14,030	141.609
Cellnex Telecom S.A.	EUR	3.202	743,760	51,180	1.218.862	1.339	744,345	49,120	489.568
Cie de Saint-Gobain SA	EUR	2.263	743,760	61,870	1.041.352	2.215	744,345	37,500	618.272
Commerzbank AG	EUR	3.752	743,760	6,689	186.662	3.752	744,345	5,266	147.068
Continental AG	EUR	483	743,760	93,110	334.485	272	744,345	121,250	245.485
Covestro AG	EUR	1.115	743,760	54,200	449.476	638	744,345	50,480	239.726
Covivio	EUR	168	743,760	72,200	90.215	168	744,345	75,350	94.225
Credit Agricole SA	EUR	8.700	743,760	12,550	812.074	5.393	744,345	10,320	414.271
Daimler AG	EUR	4.680	743,760	67,590	2.352.671	3.218	744,345	57,790	1.384.245
Daimler Truck Holding AG	EUR	3.031	743,760	32,290	727.925	-	-	-	0
Danone	EUR	3.778	743,760	54,590	1.533.938	2.680	744,345	53,760	1.072.428
Dassault Systemes SA	EUR	-	-	-	0	493	744,345	166,150	609.708
Dassault Systemes SA new	EUR	3.243	743,760	52,310	1.261.724	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	3.522	743,760	12,855	336.740	706	744,345	9,340	49.082
Delivery Hero AG	EUR	830	743,760	98,000	604.974	564	744,345	127,000	533.159
Deutsche Bank AG (Regd.)	EUR	10.908	743,760	11,018	893.883	6.441	744,345	8,949	429.044
Deutsche Börse AG	EUR	1.036	743,760	147,100	1.133.458	666	744,345	139,250	690.309
Deutsche Lufthansa AG (Regd)(Vink)	EUR	8.771	743,760	6,180	403.153	1.624	744,345	10,815	130.733
Deutsche Post AG	EUR	4.806	743,760	56,540	2.021.028	3.279	744,345	40,500	988.486
Deutsche Telekom AG (Regd)	EUR	21.592	743,760	16,300	2.617.660	13.280	744,345	14,955	1.478.287
Deutsche Wohnen SE	EUR	-	-	-	0	1.178	744,345	43,690	383.091
DiaSorin SPA	EUR	139	743,760	167,450	173.114	139	744,345	170,100	175.992
E.ON SE	EUR	10.010	743,760	12,192	907.699	3.477	744,345	9,064	234.584
EDP Renovaveis SA	EUR	1.452	743,760	21,900	236.507	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	22.622	743,760	4,832	813.000	15.967	744,345	5,156	612.788
ENEL SpA	EUR	53.056	743,760	7,046	2.780.417	31.728	744,345	8,276	1.954.508
Edenred SA	EUR	1.065	743,760	40,570	321.357	1.065	744,345	46,410	367.905
Eiffage SA	EUR	618	743,760	90,460	415.794	303	744,345	79,040	178.264
Electricite de France (EDF)	EUR	4.045	743,760	10,330	310.779	1.717	744,345	12,895	164.803
Elisa Oyj A	EUR	660	743,760	54,120	265.665	744	744,345	44,870	248.487
Enagas S.A.	EUR	2.162	743,760	20,400	328.034	1.140	744,345	17,965	152.443
Endesa S.A.	EUR	3.938	743,760	20,200	591.643	2.038	744,345	22,350	339.044
Engie SA	EUR	9.058	743,760	13,014	876.750	6.733	744,345	12,520	627.462
Eni SpA	EUR	28.458	743,760	12,220	2.586.476	14.868	744,345	8,548	946.000
Erste Group Bank AG (AT) (EUR)	EUR	1.984	743,760	41,350	610.169	1.140	744,345	24,940	211.629
Essilor International SA	EUR	1.509	743,760	187,240	2.101.458	1.140	744,345	127,550	1.082.330
Eurazeo SA	EUR	410	743,760	76,800	234.195	-	-	-	0
Eurofins Scientific SE	EUR	630	743,760	108,800	509.803	630	744,345	68,630	321.832
Euronext NV (FR)	EUR	551	743,760	91,250	373.953	-	-	-	0
Faurecia SA	EUR	466	743,760	41,830	144.980	-	-	-	0
Ferrari NV (IT)	EUR	578	743,760	227,500	978.007	423	744,345	188,650	593.979
Ferrovial SA	EUR	3.258	743,760	27,560	667.826	1.966	744,345	22,600	330.724
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	3.199	744,345	14,660	349.078
FinecoBank S.P.A	EUR	1.770	743,760	15,435	203.195	1.770	744,345	13,400	176.544
Fortum Oyj	EUR	2.586	743,760	26,990	519.116	1.592	744,345	19,700	233.444
Fresenius Medical Care AG & Co. KGaA	EUR	770	743,760	57,140	327.238	770	744,345	68,200	390.885
Fresenius SE & Co. KGaA	EUR	2.000	743,760	35,400	526.582	1.389	744,345	37,840	391.226
GALP Energia, SGPS, SA	EUR	12.890	743,760	8,520	816.818	4.863	744,345	8,754	316.873
GEA Group AG	EUR	709	743,760	48,090	253.591	709	744,345	29,280	154.522
Galapagos NV (NL)	EUR	-	-	-	0	195	744,345	80,480	116.815
Gecina	EUR	205	743,760	122,900	187.387	205	744,345	126,300	192.722
Gnifols SA A	EUR	1.238	743,760	16,875	155.381	1.238	744,345	23,880	220.054
Groupe Bruxelles Lambert SA	EUR	529	743,760	98,160	386.210	529	744,345	82,520	324.930
Groupe Eurotunnel SE - REGR	EUR	3.203	743,760	14,560	346.858	1.171	744,345	14,180	123.597
Hannover Rueck SE (Regd)	EUR	166	743,760	167,150	206.370	166	744,345	130,300	161.000
HeidelbergCement AG	EUR	659	743,760	59,520	291.730	955	744,345	61,220	435.182
Heineken	EUR	1.081	743,760	98,860	794.839	1.081	744,345	91,220	733.990
Heineken Holding NV	EUR	632	743,760	81,150	381.451	632	744,345	77,050	362.463
HelloFresh SE	EUR	713	743,760	67,540	358.165	713	744,345	63,200	335.414
Henkel AG & Co. KGaA (Ord)	EUR	1.003	743,760	68,700	512.496	469	744,345	78,850	275.264
Henkel AG & Co. KGaA (Pref)	EUR	608	743,760	71,140	321.699	608	744,345	92,300	417.715
Hermes International	EUR	190	743,760	1.536,000	2.170.589	144	744,345	879,600	942.805

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IMCD Group BV	EUR	356	743,760	194,700	515.524	-	-	-	0
ING Groep NV	EUR	22.330	743,760	12,242	2.033.171	15.111	744,345	7,641	859.444
Iberdrola SA	EUR	33.111	743,760	10,410	2.563.633	23.979	744,345	11,700	2.088.292
Industria de Diseno Textil SA (INDITEX)	EUR	5.798	743,760	28,530	1.230.305	4.053	744,345	26,040	785.583
Infineon Technologies AG	EUR	6.594	743,760	40,760	1.999.014	5.506	744,345	31,390	1.286.476
Infrastrutture Wireless Italiane S.p.A.	EUR	2.806	743,760	10,680	222.891	-	-	-	0
Intesa Sanpaolo SpA	EUR	123.003	743,760	2,274	2.080.362	60.455	744,345	1,913	860.658
Ipsen SA	EUR	150	743,760	80,500	89.809	150	744,345	67,900	75.812
JDE Peets BV	EUR	-	-	-	0	511	744,345	36,950	140.543
Jerónimo Martins SGPS S.A.	EUR	1.764	743,760	20,100	263.711	1.914	744,345	13,820	196.890
KBC Groep NV	EUR	1.276	743,760	75,460	716.144	901	744,345	57,280	384.151
KION Group AG	EUR	329	743,760	96,480	236.084	329	744,345	71,160	174.263
Kering	EUR	452	743,760	706,900	2.376.453	325	744,345	594,400	1.437.926
Kerry Group A	EUR	1.081	743,760	113,250	910.535	849	744,345	118,500	748.859
Kesko Oyj B	EUR	1.046	743,760	29,340	228.257	-	-	-	0
Kingspan Group	EUR	957	743,760	105,000	747.367	890	744,345	57,400	380.256
Kleppierre	EUR	1.547	743,760	20,850	239.899	247	744,345	18,390	33.811
Knorr-Bremse AG	EUR	289	743,760	86,900	186.789	289	744,345	111,680	240.241
Kone Oyj B	EUR	1.768	743,760	63,040	828.956	1.356	744,345	66,460	670.802
Koninklijke Ahold Delhaize N.V.	EUR	6.196	743,760	30,135	1.388.722	3.766	744,345	23,110	647.820
Koninklijke DSM NV	EUR	825	743,760	198,000	1.214.932	678	744,345	140,800	710.570
Koninklijke KPN	EUR	17.544	743,760	2,730	356.225	17.544	744,345	2,487	324.772
L'Oréal	EUR	1.501	743,760	416,950	4.654.762	852	744,345	310,800	1.971.037
LEG Immobilien AG	EUR	267	743,760	122,700	243.662	267	744,345	127,060	252.519
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.581	743,760	727,000	8.548.681	1.113	744,345	510,900	4.232.582
La Française des Jeux SA	EUR	414	743,760	38,940	119.903	-	-	-	0
Lanxess AG	EUR	547	743,760	54,500	221.726	-	-	-	0
Legrand SA	EUR	1.435	743,760	102,900	1.098.247	1.042	744,345	73,000	566.193
MTU Aero Engines AG	EUR	959	743,760	179,400	1.279.599	563	744,345	213,400	894.287
Mediobanca	EUR	2.266	743,760	10,110	170.390	2.266	744,345	7,540	127.176
Merck KGaA	EUR	788	743,760	227,000	1.330.408	389	744,345	140,350	406.384
Michelin B	EUR	904	743,760	144,150	969.206	666	744,345	104,950	520.273
Moncler SPA	EUR	1.036	743,760	64,020	493.297	569	744,345	50,140	212.359
Munich RE (Regd)	EUR	823	743,760	260,500	1.594.558	505	744,345	242,800	912.671
NN Group NV	EUR	1.066	743,760	47,610	377.475	990	744,345	35,530	261.821
Naturgy Energy Group SA	EUR	434	743,760	28,630	92.415	1.074	744,345	18,960	151.571
Nemetschek SE	EUR	369	743,760	112,800	309.577	369	744,345	60,400	165.897
Neste Oyj	EUR	3.435	743,760	43,360	1.107.768	1.582	744,345	59,160	696.641
Nexi S.p.A.	EUR	1.815	743,760	13,990	188.854	1.815	744,345	16,340	220.751
Nokia Oyj (FI)	EUR	31.419	743,760	5,574	1.302.543	20.060	744,345	3,151	470.493
OMV AG	EUR	2.588	743,760	49,950	961.463	1.147	744,345	33,000	281.742
ORANGE (FR)	EUR	11.154	743,760	9,413	780.893	8.342	744,345	9,734	604.416
Orion Oyj B	EUR	-	-	-	0	658	744,345	37,530	183.814
Orpea	EUR	89	743,760	88,100	58.317	339	744,345	107,550	271.384
Paddy Power Betfair Plc	EUR	890	743,760	139,000	920.106	714	744,345	166,900	887.011
Pernod Ricard	EUR	1.015	743,760	211,500	1.596.648	795	744,345	156,800	927.871
Peugeot	EUR	-	-	-	0	2.196	744,345	22,370	365.656
Porsche Automobil Holding (Pref.)	EUR	776	743,760	83,440	481.580	290	744,345	56,400	121.745
Poste Italiane SPA	EUR	1.955	743,760	11,540	167.797	1.955	744,345	8,320	121.072
Prosus NV	EUR	5.653	743,760	73,530	3.091.551	1.883	744,345	88,360	1.238.455
Proximus SA (BE)	EUR	1.874	743,760	17,140	238.898	266	744,345	16,210	32.095
Prysmian SpA	EUR	969	743,760	33,110	238.625	969	744,345	29,080	209.745
Publicis Groupe	EUR	1.152	743,760	59,200	507.232	655	744,345	40,760	198.724
Puma SE	EUR	441	743,760	107,500	352.598	244	744,345	92,280	167.599
Qiagen (DE)	EUR	561	743,760	48,990	204.410	561	744,345	42,450	177.262
RWE AG (Ord)	EUR	3.218	743,760	35,720	854.930	2.243	744,345	34,570	577.169
Randstad Holdings	EUR	891	743,760	60,040	397.879	479	744,345	53,240	189.823
Rational	EUR	25	743,760	900,400	167.420	25	744,345	761,500	141.705
Recordati SpA	EUR	701	743,760	56,500	294.577	701	744,345	45,330	236.526
Red Electrica Corporacion SA	EUR	3.893	743,760	19,025	550.861	2.373	744,345	16,775	296.302
Remy Cointreau	EUR	86	743,760	214,000	136.882	86	744,345	152,300	97.493
Renault	EUR	632	743,760	30,545	143.579	632	744,345	35,760	168.224
Repsol S.A.	EUR	18.467	743,760	10,436	1.433.386	10.957	744,345	8,250	672.853
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	0	10.957	744,345	0,281	22.893
Royal Philips NV (NL)	EUR	5.310	743,760	32,765	1.294.010	3.496	744,345	43,780	1.139.256
SAP SE (Ord)	EUR	5.543	743,760	124,900	5.149.204	3.978	744,345	107,220	3.174.789



## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SCOR SE	EUR	-	-	-	0	695	744,345	26,420	136.676
SES SA	EUR	-	-	-	0	656	744,345	7,716	37.677
STMicroelectronics - (FR)	EUR	3.097	743,760	43,370	998.995	2.234	744,345	30,280	503.516
Sampo Oyj A	EUR	2.111	743,760	44,060	691.776	1.733	744,345	34,570	445.936
Sanofi (FR)	EUR	6.132	743,760	88,580	4.039.900	4.531	744,345	78,700	2.654.258
Sartorius AG Pref.	EUR	137	743,760	595,200	606.480	153	744,345	343,600	391.308
Sartorius Stedim Biotech	EUR	150	743,760	482,400	538.185	84	744,345	291,200	182.073
Schneider Electric	EUR	3.146	743,760	172,460	4.035.338	2.105	744,345	118,300	1.853.579
Siemens AG (Regd)	EUR	4.639	743,760	152,680	5.267.922	3.258	744,345	117,520	2.849.949
Siemens Energy AG	EUR	1.629	743,760	22,490	272.485	1.629	744,345	30,000	363.761
Siemens Gamesa Renewable Energy SA	EUR	728	743,760	21,070	114.085	728	744,345	33,090	179.309
Siemens Healthineers AG	EUR	1.212	743,760	65,820	593.326	743	744,345	41,980	232.170
Smurfit Kappa Group Plc (EUR)	EUR	1.471	743,760	48,440	529.968	1.471	744,345	38,040	416.512
Snam SpA	EUR	9.566	743,760	5,300	377.085	9.566	744,345	4,601	327.610
Societe Generale	EUR	3.964	743,760	30,205	890.523	2.892	744,345	17,022	366.423
Sodexo	EUR	375	743,760	77,060	214.928	375	744,345	69,220	193.213
Solvay SA	EUR	403	743,760	102,200	306.329	126	744,345	96,880	90.861
Stellantis N.V. (IT)	EUR	9.752	743,760	16,686	1.210.260	-	-	-	0
Stora Enso Oyj R	EUR	1.744	743,760	16,140	209.355	1.744	744,345	15,645	203.094
Suez SA	EUR	2.113	743,760	19,810	311.327	1.724	744,345	16,220	208.143
Symrise AG	EUR	522	743,760	130,300	505.880	295	744,345	108,400	238.027
Takeaway.com Holding BV	EUR	787	743,760	48,470	283.714	395	744,345	92,400	271.671
Telecom Italia (di Risp)	EUR	-	-	-	0	13.721	744,345	0,424	43.283
Telecom Italia (ord.)	EUR	28.115	743,760	0,434	90.795	28.115	744,345	0,377	78.979
Telefonica S.A. (ES)	EUR	31.578	743,760	3,852	904.698	22.920	744,345	3,245	553.610
Teleperformance	EUR	296	743,760	392,000	863.000	218	744,345	271,500	440.231
Tenaris SA (IT)	EUR	5.642	743,760	9,210	386.479	5.642	744,345	6,624	278.181
Terna SpA	EUR	12.251	743,760	7,114	648.214	6.993	744,345	6,250	325.325
Total S.A. (FR)	EUR	17.835	743,760	44,630	5.920.151	8.031	744,345	35,300	2.110.176
UBISOFT Entertainment	EUR	308	743,760	43,070	98.664	308	744,345	78,840	180.747
UCB S.A.	EUR	515	743,760	100,350	384.377	515	744,345	84,840	323.844
UPM-Kymmene Oyj	EUR	3.598	743,760	33,460	895.406	3.173	744,345	30,470	719.643
Umicore SA	EUR	764	743,760	35,750	203.143	764	744,345	39,290	223.434
Unibail-Rodamco Se	EUR	659	743,760	61,620	302.023	348	744,345	64,580	167.283
Unicredit SpA	EUR	11.176	743,760	13,544	1.125.813	8.195	744,345	7,648	466.521
Uniper SE	EUR	719	743,760	41,800	223.531	325	744,345	28,240	68.316
United Internet AG	EUR	897	743,760	34,940	233.103	-	-	-	0
Universal Music Group N.V. (NL)	EUR	3.262	743,760	24,780	601.199	-	-	-	0
Valeo	EUR	676	743,760	26,580	133.639	676	744,345	32,280	162.426
Veolia Environnement (FR)	EUR	3.832	743,760	32,260	919.438	1.892	744,345	20,010	281.801
Verbund AG A	EUR	325	743,760	98,900	239.063	325	744,345	69,850	168.976
Vinci SA	EUR	3.004	743,760	92,910	2.075.846	2.411	744,345	81,360	1.460.099
Vivendi SA (FR)	EUR	3.262	743,760	11,890	288.469	3.261	744,345	26,380	640.324
Voestalpine AG	EUR	1.314	743,760	32,000	312.736	606	744,345	29,300	132.164
Volkswagen (Ord)	EUR	154	743,760	258,400	295.969	-	-	-	0
Volkswagen AG (Pref)	EUR	1.022	743,760	177,480	1.349.066	726	744,345	152,420	823.669
Vonovia SE	EUR	3.644	743,760	48,500	1.314.477	1.883	744,345	59,760	837.597
Wolters Kluwer NV	EUR	1.527	743,760	103,600	1.176.607	1.199	744,345	69,060	616.340
Worldline SA	EUR	1.316	743,760	49,010	479.704	853	744,345	79,100	502.227
Wärtsilä Oyj	EUR	1.446	743,760	12,360	132.929	1.446	744,345	8,150	87.720
Zalando SE	EUR	1.125	743,760	71,140	595.250	671	744,345	91,060	454.804
arGEN-X SE (BE)	EUR	204	743,760	315,300	478.395	156	744,345	242,000	281.005
bioMérieux SA	EUR	87	743,760	124,900	80.819	87	744,345	115,400	74.731
<b>Ialt i EUR</b>					<b>204.752.052</b>				<b>115.924.097</b>
3i Group Plc Ord	GBP	5.030	885,845	1.449,000	645.645	3.840	831,580	1.158,000	369.780
Admiral Group Plc	GBP	730	885,845	3.157,000	204.153	-	-	-	0
Anglo American Plc (GBP)	GBP	8.546	885,845	3.016,000	2.283.242	5.358	831,580	2.424,500	1.080.262
Antofagasta	GBP	3.967	885,845	1.338,500	470.369	2.326	831,580	1.440,500	278.629
Ashtead Group	GBP	2.666	885,845	5.942,000	1.403.300	1.856	831,580	3.438,000	530.625
Associated British Foods Plc Ord	GBP	1.845	885,845	2.008,000	328.184	1.845	831,580	2.264,000	347.358
AstraZeneca Ord (GBP)	GBP	8.748	885,845	8.678,000	6.724.905	5.073	831,580	7.324,000	3.089.707
Auto Trader Group PLC	GBP	3.623	885,845	740,000	237.497	-	-	-	0
Aveva Group Plc	GBP	582	885,845	3.404,000	175.497	582	831,580	3.202,000	154.970
Aviva Plc (GB)	GBP	25.188	885,845	410,400	915.712	22.036	831,580	325,200	595.919

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BERKELEY GRP HLDG	GBP	883	885,845	4.775,000	373.501	-	-	-	0
BHP GROUP PLC	GBP	13.586	885,845	2.199,500	2.647.118	8.339	831,580	1.925,000	1.334.900
BP Plc	GBP	138.771	885,845	330,500	4.062.823	86.285	831,580	254,800	1.828.263
BT Group Ord (GB)	GBP	54.824	885,845	169,550	823.429	39.214	831,580	132,250	431.262
Barclays Plc Ord	GBP	96.139	885,845	187,000	1.592.572	71.630	831,580	146,680	873.715
Barratt Developments Plc Ord	GBP	8.408	885,845	748,000	557.124	4.768	831,580	670,000	265.653
Berkeley Group Holdings PLC	GBP	-	-	-	0	457	831,580	4.742,000	180.211
British Land Company Plc Ord	GBP	3.785	885,845	531,000	178.040	3.785	831,580	489,000	153.914
Bunzl Plc Ord	GBP	1.270	885,845	2.885,000	324.569	1.601	831,580	2.443,000	325.251
Burberry Group Plc Ord	GBP	2.734	885,845	1.817,500	440.180	1.617	831,580	1.789,500	240.628
Coca Cola HBC Namen Akt. (GBP)	GBP	455	885,845	2.555,000	102.982	899	831,580	2.377,000	177.702
Compass Group	GBP	8.979	885,845	1.651,000	1.313.206	7.429	831,580	1.363,000	842.035
Croda International PLC	GBP	845	885,845	10.120,000	757.521	605	831,580	6.596,000	331.849
DCC Plc (GBP)	GBP	683	885,845	6.050,000	366.044	683	831,580	5.178,000	294.094
Diageo Plc (GB)	GBP	12.880	885,845	4.036,000	4.604.948	9.426	831,580	2.878,000	2.255.913
Direct Line Insurance Group PLC	GBP	-	-	-	0	6.719	831,580	319,000	178.238
Evraz Plc	GBP	9.389	885,845	601,600	500.363	2.879	831,580	471,600	112.900
Experian PLC	GBP	5.416	885,845	3.632,000	1.742.538	3.625	831,580	2.777,000	837.120
Ferguson PLC	GBP	1.344	885,845	13.105,000	1.560.249	736	831,580	8.884,000	543.739
GVC Holdings Plc	GBP	2.576	885,845	1.683,000	384.050	2.576	831,580	1.133,500	242.813
GlaxoSmithKline Plc Ord (GBP)	GBP	28.211	885,845	1.606,600	4.014.986	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	116.194	885,845	448,650	4.617.949	76.536	831,580	378,850	2.411.221
Halma Plc Ord	GBP	1.872	885,845	3.200,000	530.657	1.122	831,580	2.449,000	228.500
Hikma Pharmaceuticals Plc	GBP	962	885,845	2.219,000	189.099	962	831,580	2.518,000	201.435
Informa Plc	GBP	15.059	885,845	516,600	689.141	5.635	831,580	549,000	257.259
InterContinental Hotels Group PLC	GBP	972	885,845	4.781,000	411.664	972	831,580	4.690,000	379.091
Intertek Group	GBP	943	885,845	5.630,000	470.303	490	831,580	5.648,000	230.141
JD Sports Fashion PLC	GBP	-	-	-	0	1.062	831,580	860,000	75.950
JD Sports Fashion PLC new	GBP	10.770	885,845	217,800	207.793	-	-	-	0
Johnson Matthey Plc	GBP	1.333	885,845	2.046,000	241.598	1.333	831,580	2.425,000	268.810
Kingfisher Plc Ord	GBP	10.709	885,845	338,300	320.929	10.709	831,580	270,400	240.802
Land Securities Group PLC R.E.I.T	GBP	4.336	885,845	776,400	298.217	4.336	831,580	673,800	242.954
Legal & General Group (Ord 2.5p)	GBP	39.239	885,845	297,500	1.034.100	24.292	831,580	266,200	537.744
Lloyds Banking Group Plc Ord	GBP	373.507	885,845	47,800	1.581.555	265.407	831,580	36,440	804.257
London Stock Exchange Group Plc	GBP	1.826	885,845	6.930,000	1.120.964	1.171	831,580	9.008,000	877.181
Melrose Industries PLC NEW	GBP	31.756	885,845	159,900	449.813	-	-	-	0
Melrose Industries PLC OLD	GBP	-	-	-	0	17.082	831,580	178,050	252.921
Mondi Plc	GBP	2.745	885,845	1.826,000	444.018	1.532	831,580	1.719,500	219.061
NMC Health PLC	GBP	314	885,845	0,000	0	-	-	-	0
NMC Health PLC Temp 20200421	GBP	-	-	-	0	314	831,580	0,000	0
National Grid Plc	GBP	22.332	885,845	1.059,800	2.096.570	13.175	831,580	865,000	947.700
Next Plc Ord	GBP	571	885,845	8.150,000	412.241	571	831,580	7.086,000	336.466
Ocado Group PLC	GBP	2.033	885,845	1.678,000	302.195	2.033	831,580	2.287,000	386.641
Pearson Plc Ord	GBP	4.516	885,845	613,200	245.309	1.730	831,580	680,400	97.885
Persimmon Plc Ord	GBP	2.511	885,845	2.856,000	635.276	1.239	831,580	2.767,000	285.092
Phoenix Group Holdings PLC	GBP	3.542	885,845	653,200	204.952	-	-	-	0
Prudential Plc Ord	GBP	14.618	885,845	1.274,500	1.650.386	9.673	831,580	1.347,000	1.083.510
RELX PLC	GBP	11.857	885,845	2.402,000	2.522.932	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	4.387	885,845	6.342,000	2.464.629	2.936	831,580	6.542,000	1.597.242
Rentokil Initial Plc Ord	GBP	11.144	885,845	584,000	576.516	7.339	831,580	509,600	311.007
Rio Tinto Ord	GBP	7.036	885,845	4.892,000	3.049.098	3.745	831,580	5.470,000	1.703.504
Royal Bank of Scotland Group Plc Reg sh	GBP	34.771	885,845	225,700	695.195	12.575	831,580	167,650	175.314
Royal Dutch Shell Plc A Ord	GBP	25.346	885,845	1.621,800	3.641.367	17.476	831,580	1.297,800	1.886.053
Royal Dutch Shell Plc B Ord	GBP	22.641	885,845	1.622,400	3.253.953	14.042	831,580	1.259,400	1.470.607
SSE Plc Ord	GBP	6.604	885,845	1.649,000	964.685	5.232	831,580	1.500,000	652.624
Sage Group Plc Ord	GBP	6.146	885,845	852,600	464.190	6.146	831,580	582,000	297.454
Sainsbury (J) Plc Ord	GBP	12.250	885,845	275,800	299.287	4.383	831,580	225,500	82.191
Segro Plc (REIT)	GBP	6.056	885,845	1.436,500	770.636	3.962	831,580	947,600	312.208
Severn Trent Plc (GB)	GBP	1.947	885,845	2.947,000	508.281	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	4.395	885,845	1.293,500	503.597	2.673	831,580	1.510,000	335.645
Smiths Group Plc Ord	GBP	3.835	885,845	1.579,500	536.590	1.964	831,580	1.504,500	245.718
Spirax-Sarco Engineering Plc	GBP	476	885,845	16.050,000	676.768	320	831,580	11.295,000	300.566
St. James Place Plc	GBP	3.639	885,845	1.683,500	542.691	2.077	831,580	1.133,500	195.777
Standard Chartered Plc (GBP)	GBP	14.123	885,845	448,400	560.984	9.091	831,580	465,900	352.215



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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Standard Life Aberdeen PLC New	GBP	15,512	885,845	240,900	331.026	7,999	831,580	281,300	187.115
Taylor Wimpey Plc Ord	GBP	35,590	885,845	175,500	553.303	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	45,305	885,845	289,900	1.163.462	-	-	-	0
Unilever Plc Ord	GBP	14,981	885,845	3,945,500	5,236.012	10,221	831,580	4,392,000	3,733.015
United Utilities Group Plc. Ord.	GBP	5,159	885,845	1,089,000	497.681	2,639	831,580	895,000	196.411
Vodafone Group Plc (GB)	GBP	172,729	885,845	112,260	1,717.703	99,529	831,580	120,940	1,000.976
WPP PLC	GBP	5,393	885,845	1,119,500	534.826	7,857	831,580	800,000	522.698
Whitbread Plc	GBP	1,099	885,845	2,995,000	291.576	434	831,580	3,100,000	111.881
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	5,048	831,580	177,350	74.448
<b>Ialt i GBP</b>					<b>90.246.454</b>				<b>49.114.415</b>
AIA Group Ltd	HKD	64,500	83,889	78,600	4,252.928	46,372	78,458	95,000	3,456.333
BOC Hong Kong Holdings	HKD	14,500	83,889	25,550	310.788	5,500	78,458	23,500	101.407
Budweiser Brewing Company APAC Limited	HKD	8,900	83,889	20,450	152.682	8,900	78,458	25,600	178.758
CK Asset Holdings Limited	HKD	8,258	83,889	49,150	340.490	8,258	78,458	39,800	257.866
CK Hutchison Holdings Ltd	HKD	25,052	83,889	50,300	1,057.100	18,052	78,458	54,100	766.229
CK Infrastructure Holdings Ltd	HKD	4,000	83,889	49,650	166.604	4,000	78,458	41,650	130.711
Chow Tai Fook Jewellery Group Ltd	HKD	35,800	83,889	14,020	421.053	-	-	-	0
ESR Cayman Ltd.	HKD	14,800	83,889	26,350	327.151	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	8,000	83,889	40,400	271.130	7,000	78,458	60,250	330.896
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	21,000	83,889	10,480	184.623	21,000	78,458	10,060	165.750
Hang Lung Properties	HKD	20,000	83,889	16,040	269.116	3,000	78,458	20,450	48.134
Hang Seng Bank	HKD	3,289	83,889	142,700	393.726	1,589	78,458	133,700	166.683
Henderson Land Development	HKD	5,962	83,889	33,200	166.049	5,962	78,458	30,250	141.499
Hong Kong & China Gas	HKD	33,385	83,889	12,140	339.998	24,796	78,458	11,580	225.282
Hong Kong Exchanges & Clearing Ltd.	HKD	6,500	83,889	455,400	2,483.203	4,700	78,458	425,000	1,567.195
Link REIT	HKD	7,500	83,889	68,650	431.924	7,500	78,458	70,600	415.434
MTR Corp. Ltd.	HKD	10,500	83,889	41,850	368.630	5,500	78,458	43,350	187.063
New World Development Co Ltd	HKD	5,750	83,889	30,850	148.809	5,750	78,458	36,100	162.859
SITC International Holdings Co Ltd	HKD	8,000	83,889	28,200	189.254	-	-	-	0
Sands China Ltd.	HKD	8,133	83,889	18,160	123.900	8,133	78,458	34,050	217.272
Sino Land Co. Ltd	HKD	14,000	83,889	9,710	114.039	14,000	78,458	10,100	110.939
Sun Hung Kai Props	HKD	7,000	83,889	94,600	555.514	7,000	78,458	100,000	549.205
Swire Pacific A	HKD	3,000	83,889	44,350	111.615	3,000	78,458	43,000	101.211
Swire Properties Ltd	HKD	10,800	83,889	19,540	177.033	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	7,500	83,889	155,200	976.470	5,500	78,458	110,600	477.259
WH Group Ltd	HKD	53,807	83,889	4,890	220.726	53,807	78,458	6,500	274.403
Wharf Real Estate Investment Company Limited	HKD	11,000	83,889	39,600	365.421	3,000	78,458	40,350	94.973
Xinyi Glass Holdings Ltd.	HKD	8,000	83,889	19,500	130.867	-	-	-	0
<b>Ialt i HKD</b>					<b>15.050.843</b>				<b>10.127.361</b>
Azrieli Group	ILS	340	210,135	29,700,000	212.195	-	-	-	0
Bank Hapoalim	ILS	5,760	210,135	3,210,000	388.532	2,341	189,470	2,199,000	97.536
Bank Leumi Le-Israel	ILS	5,956	210,135	3,345,000	418.649	5,956	189,470	1,890,000	213.283
Israel Chemicals Ltd.	ILS	5,275	210,135	3,001,000	332.650	1,240	189,470	1,636,000	38.437
Israel Discount Bank Ltd, Shs. A	ILS	7,887	210,135	2,094,000	347.046	-	-	-	0
Nice Ltd	ILS	359	210,135	95,170,000	717.949	155	189,470	90,000,000	264.311
United Mizrahi Bank Ltd.	ILS	646	210,135	12,000,000	162.897	646	189,470	7,425,000	90.880
<b>Ialt i ILS</b>					<b>2.579.918</b>				<b>704.447</b>
ANA Holdings Inc	JPY	1,500	5,680	2,404,500	204.846	1,500	5,892	2,277,000	201.251
Advantest Corp.	JPY	1,000	5,680	10,900,000	619.068	200	5,892	7,730,000	91.095
Aeon Co. Ltd.	JPY	2,400	5,680	2,709,000	369.260	2,400	5,892	3,385,000	478.690
Aisin Seiki	JPY	1,200	5,680	4,410,000	300.560	300	5,892	3,095,000	54.710
Ajinomoto Co. Inc.	JPY	2,200	5,680	3,497,000	436.948	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	5,680	5,490,000	311.806	1,000	5,892	3,600,000	212.123
Asahi Group Holdings Ltd	JPY	2,300	5,680	4,474,000	584.434	1,500	5,892	4,244,000	375.104
Asahi Intecc Co. Ltd.	JPY	600	5,680	2,471,000	84.205	600	5,892	3,765,000	133.107
Asahi Kasei Corp.	JPY	6,900	5,680	1,081,000	423.630	4,000	5,892	1,054,500	248.537
Astellas Pharma Inc. (JP)	JPY	12,400	5,680	1,870,500	1,317.319	6,900	5,892	1,594,000	648.070

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Azbil Corp	JPY	800	5,680	5.240,000	238.085	-	-	-	0
Bandai Namco Holdings Inc.	JPY	700	5,680	8.994,000	357.571	700	5,892	8.926,000	368.162
Benefit One Inc	JPY	1.100	5,680	4.935,000	308.313	-	-	-	0
Bridgestone Corp.	JPY	3.200	5,680	4.949,000	899.454	1.800	5,892	3.384,000	358.911
Brother Industries	JPY	1.800	5,680	2.211,000	226.034	1.800	5,892	2.126,000	225.486
CALBEE Inc	JPY	-	-	-	-	157	5,892	3.110,000	28.770
Canon Inc.	JPY	5.088	5,680	2.801,000	809.416	5.088	5,892	1.978,000	593.004
Capcom	JPY	1.000	5,680	2.708,000	153.801	-	-	-	0
Central Japan Railway Co.	JPY	791	5,680	15.345,000	689.374	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	3.900	5,680	3.735,000	827.307	2.700	5,892	5.503,000	875.483
Concordia Financial Group Ltd	JPY	14.300	5,680	418,000	339.488	-	-	-	0
CyberAgent Inc	JPY	2.000	5,680	1.914,000	217.412	500	5,892	7.110,000	209.471
Dai Nippon Printing	JPY	1.000	5,680	2.893,000	164.308	1.000	5,892	1.855,000	109.302
Dai-ichi Life holdings Inc	JPY	5.524	5,680	2.325,500	729.595	5.524	5,892	1.552,000	505.161
Daifuku	JPY	500	5,680	9.400,000	266.937	500	5,892	12.760,000	375.928
Daiichi Sankyo Co. Ltd.	JPY	10.600	5,680	2.925,000	1.760.935	6.900	5,892	3.535,000	1.437.219
Daikin Industries	JPY	1.400	5,680	26.090,000	2.074.501	1.000	5,892	22.920,000	1.350.514
Daito Trust Construction	JPY	300	5,680	13.170,000	224.398	300	5,892	9.640,000	170.405
Daiwa House Industry Corp.	JPY	3.200	5,680	3.308,000	601.211	2.100	5,892	3.064,000	379.134
Daiwa House REIT Investment Corp	JPY	5	5,680	348.500,000	98.966	5	5,892	255.200,000	75.186
Daiwa Securities	JPY	11.500	5,680	648,700	423.695	11.500	5,892	470,000	318.479
Denso Corporation	JPY	2.400	5,680	9.529,000	1.298.883	1.400	5,892	6.134,000	506.007
Dentsu Inc.	JPY	1.300	5,680	4.100,000	302.718	400	5,892	3.065,000	72.240
Disco Corp.	JPY	100	5,680	35.150,000	199.635	100	5,892	34.750,000	204.757
Don Quijote Holdings Co. Ltd	JPY	1.000	5,680	1.587,000	90.134	1.000	5,892	2.388,000	140.708
East Japan Railway	JPY	2.200	5,680	7.073,000	883.767	1.400	5,892	6.885,000	567.958
Eisai	JPY	1.200	5,680	6.531,000	445.115	900	5,892	7.372,000	390.942
FLUJI FILM Holdings Corp.	JPY	2.100	5,680	8.526,000	1.016.895	1.300	5,892	5.438,000	416.550
Fanuc Corporation	JPY	1.100	5,680	24.380,000	1.523.133	800	5,892	25.360,000	1.195.429
Fast Retailing	JPY	300	5,680	65.310,000	1.112.788	200	5,892	92.470,000	1.089.721
Fuji Electric Co. Ltd	JPY	400	5,680	6.280,000	142.670	1.400	5,892	3.715,000	306.458
Fujitsu	JPY	1.100	5,680	19.730,000	1.232.626	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	5,680	198.900,000	225.931	20	5,892	162.600,000	191.617
GMO Payment Gateway Inc	JPY	100	5,680	14.350,000	81.501	300	5,892	13.840,000	244.648
Hamamatsu Photonics KK	JPY	300	5,680	7.340,000	125.063	300	5,892	5.900,000	104.294
Hankyu Hanshin Holdings Inc.	JPY	1.000	5,680	3.265,000	185.436	1.000	5,892	3.430,000	202.106
Hino Motors	JPY	3.300	5,680	948,000	177.678	-	-	-	0
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	0	700	5,892	6.130,000	252.838
Hitachi	JPY	5.900	5,680	6.230,000	2.087.621	3.800	5,892	4.065,000	910.183
Hitachi Construction Machine	JPY	1.000	5,680	3.325,000	188.844	1.000	5,892	2.930,000	172.644
Hitachi Metals Ltd.	JPY	2.400	5,680	2.131,000	290.473	1.400	5,892	1.566,000	129.183
Honda Motor Co. Ltd.	JPY	9.800	5,680	3.230,000	1.797.795	5.800	5,892	2.877,500	983.395
Hoshizaki Corp	JPY	500	5,680	8.650,000	245.639	100	5,892	9.470,000	55.800
Hoya Corp.	JPY	1.900	5,680	17.110,000	1.846.355	1.500	5,892	14.270,000	1.261.246
Hulic Co Ltd	JPY	3.000	5,680	1.092,000	186.061	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	1.200	5,680	3.700,000	252.171	-	-	-	0
Ibiden	JPY	600	5,680	6.840,000	233.087	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	3.110	5,680	2.937,000	518.771	1.810	5,892	2.270,000	242.097
Iida Group Holdings Co Ltd	JPY	1.200	5,680	2.676,000	182.381	-	-	-	0
Inpex Corp.	JPY	9.263	5,680	1.002,000	527.146	9.263	5,892	556,000	303.467
Isuzu Motors Ltd.	JPY	3.200	5,680	1.431,000	260.077	3.200	5,892	980,000	184.782
Itochu Corp.	JPY	7.215	5,680	3.518,000	1.441.597	5.815	5,892	2.964,000	1.015.576
JAPAN POST BANK Co.,Ltd.	JPY	7.900	5,680	1.055,000	473.360	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	1.700	5,680	1.850,000	178.621	1.700	5,892	2.112,000	211.557
JFE Holdings Inc.	JPY	5.200	5,680	1.467,000	433.256	2.000	5,892	988,000	116.432
JSR Corp.	JPY	1.100	5,680	4.375,000	273.327	-	-	-	0
JXTG Holdings Inc	JPY	43.100	5,680	430,300	1.053.320	15.500	5,892	370,400	338.288
Japan Air Lines	JPY	1.959	5,680	2.196,000	244.331	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	3.100	5,680	2.518,000	443.332	1.800	5,892	2.638,000	279.790
Japan Post Holdings Co Ltd	JPY	15.630	5,680	896,800	796.097	5.730	5,892	802,800	271.048
Japan Real Estate Investment	JPY	6	5,680	653.000,000	222.524	6	5,892	596.000,000	210.708
Japan Retail Fund Investment	JPY	56	5,680	99.100,000	315.191	7	5,892	187.600,000	77.378
KDDI Corp.	JPY	9.002	5,680	3.362,000	1.718.891	5.902	5,892	3.066,000	1.066.242

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KOBE BUSSAN CO LTD	JPY	700	5,680	4,455,000	177.116	-	-	-	0
Kajima Corp.	JPY	4,500	5,680	1.321,000	337.619	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	2,500	5,680	6,019,000	854.626	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	5,680	5,070,000	86.385	300	5,892	8,000,000	141.415
Keisei Electric RailwayCo. Ltd.	JPY	1,400	5,680	3,110,000	247.286	300	5,892	3,490,000	61.692
Keyence Corp.	JPY	1,084	5,680	72,280,000	4,449.989	684	5,892	58,000,000	2.337.591
Kikkoman Corp.	JPY	700	5,680	9,670,000	384.447	700	5,892	7,170,000	295.734
Kintetsu Group Holdings Co Ltd.	JPY	600	5,680	3,215,000	109.558	600	5,892	4,520,000	159.799
Kirin Holdings Co. Ltd.	JPY	4,214	5,680	1,847,000	442.052	2,614	5,892	2,434,000	374.896
Kobayashi Pharmaceutical	JPY	300	5,680	9,040,000	154.029	100	5,892	12,610,000	74.302
Koito Manufacturing	JPY	500	5,680	6,090,000	172.941	-	-	-	0
Komatsu	JPY	5,000	5,680	2,693,500	764.889	3,700	5,892	2,817,500	614.257
Konami Holdings Corporation	JPY	300	5,680	5,520,000	94.053	300	5,892	5,800,000	102.526
Kose Corp.	JPY	100	5,680	13,050,000	74.118	100	5,892	17,600,000	103.704
Kubota	JPY	5,000	5,680	2,553,500	725.133	5,000	5,892	2,251,000	663.178
Kurita Water Industries	JPY	600	5,680	5,460,000	186.061	600	5,892	3,945,000	139.471
Kyocera Corp	JPY	1,300	5,680	7,187,000	530.643	1,300	5,892	6,326,000	484.571
Kyowa Hakko Kirin Co. Ltd	JPY	1,000	5,680	3,135,000	178.053	1,000	5,892	2,814,000	165.809
Lasertec Corp	JPY	400	5,680	35,290,000	801.721	300	5,892	12,110,000	214.067
Lion Corp.	JPY	1,700	5,680	1,537,000	148.400	1,000	5,892	2,498,000	147.190
Lixil Group Corporation.	JPY	1,100	5,680	3,065,000	191.485	1,100	5,892	2,234,000	144.797
MEIJI Holdings Co Ltd	JPY	600	5,680	6,860,000	233.769	600	5,892	7,260,000	256.668
MISUMI Group Inc.	JPY	2,000	5,680	4,720,000	536.147	1,000	5,892	3,385,000	199.454
MS&AD Insurance Group Holdings Inc	JPY	2,600	5,680	3,549,000	524.072	1,500	5,892	3,141,000	277.615
Makita Corp.	JPY	1,000	5,680	4,883,000	277.331	1,000	5,892	5,170,000	304.632
Marubeni Corp.	JPY	11,700	5,680	1,119,500	743.912	8,000	5,892	686,100	323.416
Mazda Motor	JPY	2,400	5,680	885,000	120.633	2,400	5,892	692,000	97.859
Mediceo Paltac Holdings Co. Ltd.	JPY	1,700	5,680	2,155,000	208.069	1,700	5,892	1,938,000	194.128
Mercari,Inc.	JPY	600	5,680	5,860,000	199.692	700	5,892	4,575,000	188.701
Minebea Mitsumi Inc	JPY	1,700	5,680	3,265,000	315.242	1,700	5,892	2,048,000	205.146
Mitsubishi Chemical Holdings Corp.	JPY	4,815	5,680	852,000	232.995	4,815	5,892	624,200	177.094
Mitsubishi Corp.	JPY	6,800	5,680	3,652,000	1,410.429	5,500	5,892	2,541,000	823.478
Mitsubishi Electric	JPY	11,000	5,680	1,458,500	911.194	8,200	5,892	1,557,000	752.293
Mitsubishi Estate	JPY	6,800	5,680	1,594,500	615.808	4,800	5,892	1,657,000	468.650
Mitsubishi Gas Chemical Co. Inc	JPY	500	5,680	1,948,000	55.319	500	5,892	2,369,000	69.794
Mitsubishi Heavy Industry	JPY	1,300	5,680	2,659,000	196.324	1,300	5,892	3,156,000	241.749
Mitsubishi UFJ Financial Group	JPY	73,200	5,680	624,900	2,597.964	53,000	5,892	456,100	1,424.362
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4,700	5,680	569,000	151.887	4,700	5,892	495,000	137.084
Mitsui Chemicals Inc.	JPY	1,400	5,680	3,090,000	245.696	1,400	5,892	3,025,000	249.539
Mitsui Fudosan Co.	JPY	4,700	5,680	2,278,500	608.217	3,400	5,892	2,158,500	432.430
Mitsui and Co	JPY	9,500	5,680	2,723,500	1,469.476	6,300	5,892	1,889,500	701.410
Mizuho Financial Group Inc.	JPY	15,910	5,680	1,463,000	1,321.984	9,210	5,892	1,307,500	709.555
MonotaRO Co Ltd	JPY	1,200	5,680	2,073,000	141.284	600	5,892	5,250,000	185.607
Murata Mfg. Co	JPY	3,000	5,680	9,157,000	1,560.221	2,200	5,892	9,320,000	1,208.156
N.E.C. Corp.	JPY	1,200	5,680	5,310,000	361.899	1,200	5,892	5,540,000	391.720
NGK Insulators	JPY	1,000	5,680	1,944,000	110.410	1,000	5,892	1,592,000	93.805
NH Foods Ltd	JPY	-	-	-	0	300	5,892	4,540,000	80.253
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	5,680	8,390,000	95.302	200	5,892	8,840,000	104.176
NTT Data Corp	JPY	4,763	5,680	2,466,000	667.091	2,863	5,892	1,411,000	238.031
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	700	5,892	2,722,000	112.272
Nexon Co Ltd	JPY	2,190	5,680	2,224,000	276.624	2,190	5,892	3,180,000	410.351
Nidec Corp.	JPY	2,400	5,680	13,520,000	1,842.890	1,800	5,892	12,980,000	1,376.676
Nihon M&A Center Inc.	JPY	1,400	5,680	2,821,000	224.307	700	5,892	6,900,000	284.598
Nintendo	JPY	599	5,680	53,650,000	1,825.190	449	5,892	65,830,000	1,741.625
Nippon Building Fund Inc.	JPY	6	5,680	670,000,000	228.317	6	5,892	598,000,000	211.416
Nippon Express Co Ltd	JPY	500	5,680	6,910,000	196.227	500	5,892	6,930,000	204.168
Nippon Paint Holdings Co Ltd	JPY	3,000	5,680	1,254,000	213.664	600	5,892	11,330,000	400.558
Nippon Prologis REIT. INC.	JPY	6	5,680	407,000,000	138.694	6	5,892	322,000,000	113.839
Nippon Shinyaku	JPY	100	5,680	8,010,000	45.493	100	5,892	6,770,000	39.891
Nippon Steel & Sumitomo Metal Corp	JPY	5,000	5,680	1,878,500	533.449	3,000	5,892	1,328,000	234.749
Nippon Telegraph & Telephone	JPY	9,400	5,680	3,150,000	1,681.706	5,000	5,892	2,645,500	779.403
Nippon Yusen Kabushiki Kaisha	JPY	900	5,680	8,760,000	447.773	-	-	-	0
Nissan Chemical Industries	JPY	600	5,680	6,680,000	227.635	600	5,892	6,460,000	228.385

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nissan Motor Co.	JPY	13.400	5,680	555,800	422.995	7.200	5,892	560,000	237.577
Nissin Seifun Group Inc	JPY	500	5,680	1.658,000	47.083	500	5,892	1.641,000	48.346
Nitori	JPY	300	5,680	17.225,000	293.489	300	5,892	21.620,000	382.174
Nitto Denko Corp.	JPY	1.000	5,680	8.890,000	504.909	500	5,892	9.230,000	271.929
Nomura Holdings Inc.	JPY	15.300	5,680	501,700	435.960	15.300	5,892	545,000	491.329
Nomura Real Estate Holdings Inc.	JPY	1.300	5,680	2.647,000	195.438	-	-	-	0
Nomura Real Estate Master Fund	JPY	15	5,680	161.800,000	137.842	15	5,892	147.600,000	130.455
Nomura Research Institute Ltd	JPY	1.900	5,680	4.935,000	532.540	900	5,892	3.695,000	195.948
OBIC	JPY	450	5,680	21.600,000	552.049	250	5,892	20.730,000	305.368
ORIX JREIT Inc.	JPY	8	5,680	179.800,000	81.694	-	-	-	0
OTSUKA Corp.	JPY	800	5,680	5.490,000	249.444	200	5,892	5.450,000	64.226
Obayashi Corp.	JPY	10.000	5,680	890,000	505.477	3.700	5,892	890,000	194.033
Odakyu Electric Railway	JPY	2.000	5,680	2.136,000	242.629	800	5,892	3.240,000	152.728
Oji Holdings Corp	JPY	6.400	5,680	557,000	202.463	700	5,892	587,000	24.211
Olympus Corp.	JPY	6.600	5,680	2.649,500	993.160	4.400	5,892	2.256,500	585.022
Omron Corp.	JPY	900	5,680	11.460,000	585.786	900	5,892	9.200,000	487.882
Ono Pharmaceutical	JPY	1.500	5,680	2.856,000	243.311	1.500	5,892	3.108,000	274.699
Open House Co., Ltd	JPY	900	5,680	6.020,000	307.716	-	-	-	0
Oracle Corp. Japan	JPY	200	5,680	8.740,000	99.278	200	5,892	13.450,000	158.503
Oriental Land	JPY	1.100	5,680	19.395,000	1.211.697	800	5,892	17.040,000	803.238
Orix [JP]	JPY	8.728	5,680	2.347,500	1.163.676	5.728	5,892	1.584,500	534.786
Osaka Gas	JPY	1.600	5,680	1.901,000	172.748	1.000	5,892	2.112,000	124.445
Otsuka Holdings Co Ltd	JPY	2.825	5,680	4.169,000	668.901	1.525	5,892	4.418,000	396.990
PERSOL HOLDINGS CO. LTD.	JPY	1.100	5,680	3.340,000	208.666	-	-	-	0
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	300	5,892	2.094,000	37.015
Panasonic Corp.	JPY	12.900	5,680	1.265,000	926.812	10.200	5,892	1.190,500	715.507
PeptiDream Inc.	JPY	-	-	-	0	100	5,892	5.240,000	30.876
Pigeon Corp	JPY	-	-	-	0	500	5,892	4.255,000	125.359
Rakuten Inc.	JPY	4.903	5,680	1.154,000	321.351	2.003	5,892	994,000	117.315
Recruit Holdings Co.Ltd.	JPY	8.195	5,680	6.972,000	3.245.024	5.395	5,892	4.321,000	1.373.600
Renesas Electronics Corp	JPY	5.800	5,680	1.423,000	468.753	2.900	5,892	1.079,000	184.376
Resona Holdings Inc.	JPY	14.700	5,680	447,400	373.529	4.600	5,892	360,400	97.685
Ricoh Co Ltd	JPY	3.000	5,680	1.071,000	182.483	3.000	5,892	677,000	119.673
Rinnai Corp.	JPY	300	5,680	10.380,000	176.860	-	-	-	0
Rohm Co.	JPY	400	5,680	10.470,000	237.858	400	5,892	9.990,000	235.456
Ryohin Keikaku	JPY	1.000	5,680	1.754,000	99.619	1.000	5,892	2.105,000	124.033
SCKS Corp	JPY	1.500	5,680	2.289,000	195.006	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	1.200	5,680	2.693,000	183.539	-	-	-	0
SMC Corp.	JPY	334	5,680	77.590,000	1.471.851	234	5,892	62.950,000	867.953
SQUARE ENIX HOLDINGS CO. LTD.	JPY	100	5,680	5.900,000	33.509	100	5,892	6.260,000	36.886
START TODAY CO LTD	JPY	800	5,680	3.590,000	163.116	518	5,892	2.549,000	77.801
SYSMEX Corp	JPY	800	5,680	15.550,000	706.532	500	5,892	12.400,000	365.322
Santen Pharmaceutical	JPY	2.600	5,680	1.407,000	207.768	2.600	5,892	1.675,000	256.609
Secom	JPY	1.300	5,680	7.986,000	589.636	700	5,892	9.517,000	392.539
Seiko Epson Corp.	JPY	1.300	5,680	2.071,000	152.910	1.300	5,892	1.531,000	117.274
Sekisui Chemical	JPY	2.300	5,680	1.922,000	251.069	-	-	-	0
Sekisui House	JPY	7.000	5,680	2.469,000	981.591	3.200	5,892	2.100,000	395.962
Seven & I Holdings Co. Ltd.	JPY	4.200	5,680	5.056,000	1.206.057	2.700	5,892	3.659,000	582.118
Sharp Corp	JPY	1.200	5,680	1.321,000	90.032	-	-	-	0
Shimadzu Corp.	JPY	1.000	5,680	4.855,000	275.741	1.000	5,892	4.010,000	236.281
Shimano Inc.	JPY	300	5,680	30.660,000	522.402	300	5,892	24.085,000	425.748
Shimizu Corp.	JPY	7.100	5,680	713,000	287.514	3.000	5,892	750,000	132.577
Shin-Etsu Chemical Co	JPY	1.900	5,680	19.920,000	2.149.584	1.300	5,892	18.040,000	1.381.861
Shionogi & Co.	JPY	1.500	5,680	8.125,000	692.191	900	5,892	5.635,000	298.828
Shiseido	JPY	2.000	5,680	6.414,000	728.569	1.500	5,892	7.136,000	630.711
So-net M3 Inc	JPY	2.166	5,680	5.793,000	712.645	1.666	5,892	9.743,000	956.428
SoftBank Corp.	JPY	16.400	5,680	1.454,500	1.354.781	11.600	5,892	1.293,000	883.774
Softbank Group Corp [JP]	JPY	6.780	5,680	5.434,000	2.092.478	6.080	5,892	8.058,000	2.886.791
Sompo Holdings	JPY	1.900	5,680	4.859,000	524.339	1.000	5,892	4.173,000	245.885
Sony Corp.	JPY	6.903	5,680	14.475,000	5.675.028	4.800	5,892	10.285,000	2.908.908
Subaru Corporation	JPY	3.900	5,680	2.057,000	455.628	2.000	5,892	2.062,500	243.057
Sumco Corp.	JPY	600	5,680	2.349,000	80.047	600	5,892	2.263,000	80.006
Sumitomo Chemical	JPY	5.000	5,680	542,000	153.915	5.000	5,892	415,000	122.265
Sumitomo Corp.	JPY	7.200	5,680	1.700,500	695.378	5.900	5,892	1.365,500	474.710
Sumitomo Dainippon Pharma Co. Ltd.	JPY	1.800	5,680	1.325,000	135.457	-	-	-	0
Sumitomo Electric Industries	JPY	8.000	5,680	1.499,500	681.315	800	5,892	1.366,500	64.415

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumitomo Metal Mining Co.	JPY	1.900	5,680	4.350,000	469.412	1.100	5,892	4.579,000	296.789
Sumitomo Mitsui Financial Group Inc.	JPY	7.850	5,680	3.943,000	1.757.956	4.850	5,892	3.188,000	911.055
Sumitomo Mitsui Trust Holdings Inc	JPY	1.500	5,680	3.843,000	327.396	1.500	5,892	3.177,000	280.797
Sumitomo Realty & Development	JPY	1.900	5,680	3.383,000	365.062	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	5,680	4.160,000	70.880	300	5,892	3.650,000	64.521
Suzuki Motor Corp.	JPY	2.200	5,680	4.429,000	553.401	1.100	5,892	4.782,000	309.947
T&D Holdings Inc.	JPY	3.150	5,680	1.472,000	263.348	3.150	5,892	1.217,000	225.884
TDK Corp.	JPY	1.500	5,680	4.490,000	382.516	500	5,892	15.540,000	457.831
THK Co. Ltd.	JPY	-	-	-	0	300	5,892	3.330,000	58.864
TIS Inc.	JPY	1.500	5,680	3.425,000	291.785	1.500	5,892	2.114,000	186.845
Taisei Corp.	JPY	1.600	5,680	3.495,000	317.599	1.600	5,892	3.555,000	335.154
Taiyo Nippon Sanso Corp.	JPY	900	5,680	2.513,000	128.454	-	-	-	0
Takeda Pharmaceutical	JPY	8.500	5,680	3.137,000	1.514.415	6.200	5,892	3.755,000	1.371.785
Terumo Corp.	JPY	3.100	5,680	4.860,000	855.676	2.500	5,892	4.312,000	635.189
Tobu Railway Co., Ltd	JPY	1.000	5,680	2.622,000	148.917	1.000	5,892	3.075,000	181.188
Toho Co.	JPY	400	5,680	4.925,000	111.887	400	5,892	4.350,000	102.526
Toho Gas Co. Ltd	JPY	-	-	-	0	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	3.200	5,680	6.392,000	1.161.712	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	790	5,680	66.280,000	2.973.864	600	5,892	38.400,000	1.357.585
Tokyo Gas	JPY	1.000	5,680	2.062,000	117.112	900	5,892	2.384,000	126.425
Tokyu Corporation.	JPY	2.000	5,680	1.528,000	173.566	2.000	5,892	1.281,000	150.961
Toppan Printing	JPY	5.000	5,680	2.156,000	367.351	300	5,892	1.455,000	25.720
Toray Industries	JPY	9.000	5,680	681,800	348.507	4.000	5,892	610,900	143.984
Tosoh Corporation	JPY	1.400	5,680	1.706,000	135.650	1.400	5,892	1.608,000	132.647
Toto Ltd	JPY	900	5,680	5.290,000	270.402	900	5,892	6.200,000	328.790
Toyo Suisan Kaisha	JPY	200	5,680	4.875,000	55.375	200	5,892	5.020,000	59.159
Toyota Industries Corp.	JPY	900	5,680	9.190,000	469.753	300	5,892	8.190,000	144.774
Toyota Motor Corp.	JPY	60.220	5,680	2.105,500	7.201.244	8.344	5,892	7.957,000	3.912.084
Toyota Tsusho Corp.	JPY	1.900	5,680	5.300,000	571.928	900	5,892	4.165,000	220.873
Trend Micro Inc.	JPY	500	5,680	6.390,000	181.461	500	5,892	5.940,000	175.001
Tsuruha Holdings Inc.	JPY	100	5,680	11.040,000	62.702	100	5,892	14.680,000	86.499
Uni-Charm Corp.	JPY	2.700	5,680	4.999,000	766.582	1.700	5,892	4.892,000	490.027
United Urban Investment Corp	JPY	-	-	-	0	28	5,892	127.600,000	210.520
WELCIA HOLDINGS CO LTD	JPY	400	5,680	3.590,000	81.558	400	5,892	3.895,000	91.802
West Japan Railway Co.	JPY	1.621	5,680	4.810,000	442.833	1.221	5,892	5.399,000	388.431
Yahoo Japan Corp	JPY	13.798	5,680	667,400	523.015	9.198	5,892	624,400	338.408
Yakult Honsha	JPY	1.100	5,680	6.000,000	374.848	300	5,892	5.200,000	91.920
Yamaha Corp.	JPY	300	5,680	5.670,000	96.609	300	5,892	6.070,000	107.299
Yamaha Motor	JPY	2.500	5,680	2.759,000	391.745	1.100	5,892	2.104,000	136.371
Yamato Holdings Co. Ltd.	JPY	1.000	5,680	2.703,000	153.517	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	5,680	5.640,000	320.325	1.000	5,892	5.130,000	302.275
Yokogawa Electric Corp.	JPY	1.800	5,680	2.074,000	212.028	-	-	-	0
<b>Ialt i JPY</b>					<b>140.775.317</b>				<b>90.219.730</b>
Adevinta ASA (B) (B)	NOK	1.784	74,167	117,300	155.204	-	-	-	0
Aker BP ASA	NOK	1.561	74,167	271,600	314.443	-	-	-	0
DNB Bank ASA	NOK	5.590	74,167	202,000	837.477	-	-	-	0
DnB ASA	NOK	-	-	-	0	2.347	71,053	168,000	280.158
Equinor ASA	NOK	7.518	74,167	235,900	1.315.345	5.921	71,053	144,950	609.809
Mowi ASA	NOK	3.226	74,167	208,700	499.340	2.801	71,053	191,000	380.126
Norsk Hydro ASA	NOK	13.439	74,167	69,520	692.925	4.000	71,053	39,860	113.286
Orkla ASA	NOK	3.147	74,167	88,360	206.235	3.147	71,053	87,000	194.535
Schibsted ASA A	NOK	402	74,167	340,100	101.401	402	71,053	366,300	104.627
Telenor ASA	NOK	2.600	74,167	138,600	267.267	2.600	71,053	145,900	269.531
Yara International ASA (NO)	NOK	551	74,167	445,000	181.853	300	71,053	356,000	75.884
<b>Ialt i NOK</b>					<b>4.571.490</b>				<b>2.027.956</b>
Auckland International Airport Ltd	NZD	9.889	447,778	7,700	340.962	9.889	438,012	7,580	328.328
Fisher & Paykel Healthcare Corp.	NZD	2.470	447,778	32,760	362.330	2.470	438,012	32,970	356.699

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mercury NZ Ltd	NZD	5.073	447,778	6,120	139.021	9.571	438,012	6,530	273.752
Meridian Energy Ltd	NZD	6.089	447,778	4,850	132.236	8.293	438,012	7,420	269.527
Ryman Healthcare Ltd	NZD	2.928	447,778	12,250	160.609	2.928	438,012	15,190	194.812
Spark New Zealand Ltd	NZD	18.193	447,778	4,520	368.219	18.193	438,012	4,700	374.531
a2 Milk Co Ltd	NZD	-	-	-	0	2.721	438,012	12,070	143.854
<b>Ialt i NZD</b>					<b>1.503.377</b>				<b>1.941.503</b>
AB Sagax B	SEK	1.781	72,237	305,000	392.396	-	-	-	0
Alfa Laval AB	SEK	2.088	72,237	364,400	549.629	1.288	74,076	226,300	215.911
Assa Abloy AB B	SEK	5.418	72,237	276,200	1.080.995	4.345	74,076	202,500	651.764
Atlas Copco AB A	SEK	2.193	72,237	625,800	991.369	1.155	74,076	421,100	360.282
Atlas Copco AB B	SEK	4.123	72,237	532,200	1.585.073	3.420	74,076	368,300	933.047
Boliden AB	SEK	-	-	-	0	1.296	74,076	291,400	279.750
Boliden AB New	SEK	2.127	72,237	350,000	537.770	-	-	-	0
Electrolux AB B	SEK	618	72,237	219,500	97.991	-	-	-	0
Embracer Group AB B NEW	SEK	2.576	72,237	96,510	179.589	-	-	-	0
Epiroc AB A new	SEK	1.779	72,237	229,200	294.545	-	-	-	0
Epiroc AB B new	SEK	3.498	72,237	191,700	484.399	-	-	-	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	17.282	72,237	99,790	1.245.782	13.088	74,076	97,640	946.622
Essity AB B	SEK	3.588	72,237	295,400	765.639	2.601	74,076	264,500	509.614
Evolution Gaming Group AB New	SEK	828	72,237	1,286,200	769.307	376	74,076	834,800	232.512
Fastighets AB Balder B	SEK	646	72,237	651,800	304.164	646	74,076	428,900	205.241
Getinge AB B	SEK	743	72,237	395,100	212.059	-	-	-	0
Handelsbanken AB A	SEK	4.982	72,237	97,860	352.184	4.982	74,076	82,600	304.831
Hennes & Mauritz AB B	SEK	2.648	72,237	178,080	340.639	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	12.969	72,237	143,650	1.345.777	-	-	-	0
Husqvarna AB B	SEK	1.197	72,237	144,850	125.249	1.197	74,076	106,500	94.432
Industrivärden A	SEK	1.798	72,237	288,400	374.581	-	-	-	0
Investor AB B	SEK	-	-	-	0	648	74,076	599,200	287.622
Investor AB B new	SEK	13.972	72,237	227,750	2.298.677	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	483	74,076	415,500	148.660
Latour Investment AB B	SEK	1.702	72,237	368,700	453.308	1.702	74,076	199,700	251.775
Lifco Ab New	SEK	2.113	72,237	270,700	413.189	-	-	-	0
Lundbergföretagen AB B	SEK	641	72,237	508,000	235.225	641	74,076	440,600	209.208
Lundin Petroleum AB	SEK	1.940	72,237	324,500	454.755	1.940	74,076	222,300	319.460
NIBE Industrier AB B new	SEK	8.958	72,237	136,750	884.911	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	17.468	72,237	110,500	1.394.333	11.415	74,076	67,220	568.395
SCA AB B [Svenska Cellulosa]	SEK	4.086	72,237	160,750	474.472	3.320	74,076	143,300	352.419
SKF AB B	SEK	2.044	72,237	214,500	316.715	2.044	74,076	213,400	323.111
Sandvik AB	SEK	6.644	72,237	252,600	1.212.339	4.179	74,076	201,300	623.149
Securitas AB B	SEK	2.192	72,237	124,650	197.376	-	-	-	0
Sinch AB NEW	SEK	1.830	72,237	115,100	152.155	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	8.326	72,237	125,850	756.921	6.263	74,076	84,500	392.026
Skanska AB B	SEK	2.591	72,237	234,200	438.344	1.396	74,076	209,700	216.850
Swedbank AB A	SEK	3.908	72,237	182,100	514.074	3.908	74,076	144,120	417.210
Tele2 AB B	SEK	1.720	72,237	129,100	160.404	1.720	74,076	108,600	138.367
Telia Company AB	SEK	16.555	72,237	35,405	423.404	10.194	74,076	33,960	256.441
Volvo B	SEK	9.294	72,237	209,650	1.407.533	5.795	74,076	193,800	831.922
<b>Ialt i SEK</b>					<b>24.217.272</b>				<b>11.308.541</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	5.207	485,128	2,950	74.519	23.107	460,296	2,980	316.954
CapitaLand	SGD	-	-	-	0	11.000	460,296	3,280	166.075
CapitaLand Investment Limited	SGD	18.500	485,128	3,410	306.043	-	-	-	0
CapitaLand Mall Trust	SGD	26.740	485,128	2,040	264.635	26.740	460,296	2,160	265.860
DBS Group Holding	SGD	9.800	485,128	32,660	1.552.739	6.700	460,296	25,040	772.229
Keppel Corporation Ltd [SG]	SGD	10.000	485,128	5,120	248.385	10.000	460,296	5,380	247.639
Oversea-Chinese Banking Corp. Ltd	SGD	10.400	485,128	11,400	575.167	7.100	460,296	10,060	328.771
Singapore Airlines Ltd	SGD	10.900	485,128	4,990	263.866	10.900	460,296	4,280	214.737
Singapore Exchange	SGD	1.200	485,128	9,300	54.140	1.200	460,296	9,280	51.259
Singapore Technologies Engineering	SGD	156.300	485,128	3,760	2.851.038	89.700	460,296	3,820	1.577.222



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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Singapore Telecommunications Ltd	SGD	63.431	485,128	2,320	713.914	35.131	460,296	2,310	373.542
United Overseas Bank	SGD	3.990	485,128	26,900	520.692	1.700	460,296	22,590	176.767
Venture	SGD	800	485,128	18,310	71.062	-	-	-	0
<b>I alt i SGD</b>					<b>7.496.200</b>				<b>4.491.055</b>
10X Genomics Inc A	USD	400	654,025	148,960	389.694	200	608,350	141,600	172.285
3M Co.	USD	3.687	654,025	177,630	4.283.352	2.487	608,350	174,790	2.644.514
A.O. Smith Corporation	USD	900	654,025	85,850	505.332	500	608,350	54,820	166.749
ABIOMED Inc.	USD	202	654,025	359,170	474.510	170	608,350	324,200	335.286
AES Corp.	USD	3.700	654,025	24,300	588.034	-	-	-	0
AFLAC Inc.	USD	4.200	654,025	58,390	1.603.918	3.000	608,350	44,470	811.600
AGNC Investment Corp	USD	1.700	654,025	15,040	167.221	3.600	608,350	15,600	341.649
AIRBNB INC (US)	USD	1.300	654,025	166,490	1.415.552	-	-	-	0
AMC Entertainment Holdings Inc. - A	USD	3.000	654,025	27,200	533.684	-	-	-	0
ANSYS Inc.	USD	600	654,025	401,120	1.574.055	300	608,350	363,800	663.953
AT&T Inc.	USD	43.104	654,025	24,600	6.935.009	27.904	608,350	28,760	4.882.125
AbbVie Inc	USD	9.893	654,025	135,400	8.760.745	6.693	608,350	107,150	4.362.812
Abbott Laboratories (US)	USD	9.898	654,025	140,740	9.110.859	6.698	608,350	109,490	4.461.420
Accenture Plc A (USD)	USD	3.641	654,025	414,550	9.871.700	2.441	608,350	261,210	3.878.922
Activision Blizzard Inc.	USD	4.100	654,025	66,530	1.784.004	3.000	608,350	92,850	1.694.559
Adobe Systems Inc. (US)	USD	2.680	654,025	567,060	9.939.354	1.833	608,350	500,120	5.576.866
Advanced Auto Parts Inc.	USD	400	654,025	239,880	627.550	200	608,350	157,510	191.642
Advanced Micro Devices Inc.	USD	7.000	654,025	143,900	6.587.994	4.400	608,350	91,710	2.454.838
Affirm Holdings Inc A	USD	500	654,025	100,560	328.844	-	-	-	0
Agilent Technologies Inc.	USD	2.000	654,025	159,650	2.088.302	1.200	608,350	118,490	865.001
Air Products & Chemicals Inc	USD	1.288	654,025	304,260	2.563.038	888	608,350	273,220	1.475.975
Akamai Technologies Inc.	USD	800	654,025	117,040	612.377	500	608,350	104,990	319.353
Albermarle Corp.	USD	700	654,025	233,770	1.070.240	500	608,350	147,520	448.719
Alexandria Real Estate Equities Inc.	USD	800	654,025	222,960	1.166.571	400	608,350	178,220	433.681
Alexion Pharmaceuticals Inc	USD	-	-	-	0	650	608,350	156,240	617.816
Align Technology Inc.	USD	405	654,025	657,180	1.740.739	300	608,350	534,380	975.270
Alleghany Corp.	USD	71	654,025	667,590	310.001	71	608,350	603,690	260.751
Allegion Plc	USD	562	654,025	132,440	486.799	362	608,350	116,380	256.295
Allstate Corp.	USD	1.655	654,025	117,650	1.273.457	755	608,350	109,930	504.913
Ally Financial Inc	USD	3.131	654,025	47,610	974.935	1.431	608,350	35,660	310.438
Alnylam Pharmaceuticals Inc.	USD	700	654,025	169,580	776.367	400	608,350	129,970	316.269
Alphabet Inc A	USD	1.392	654,025	2.897,040	26.374.733	1.150	608,350	1.752.640	12.261.513
Alphabet Inc C	USD	1.867	654,025	2.893,590	35.332.605	1.086	608,350	1.751,880	11.574.112
Altice USA Inc A	USD	-	-	-	0	600	608,350	37,870	138.229
Amazon.com	USD	2.520	654,025	3.334,340	54.954.691	1.566	608,350	3.256,930	31.027.994
Amcor PLC	USD	8.900	654,025	12,010	699.081	6.300	608,350	11,770	451.098
Amerco	USD	67	654,025	726,230	318.232	67	608,350	453,960	185.032
American Express	USD	3.848	654,025	163,600	4.117.302	2.648	608,350	120,910	1.947.752
American Financial Group Inc.	USD	500	654,025	137,320	449.054	800	608,350	87,620	426.429
American International Group Inc.	USD	5.050	654,025	56,860	1.877.987	3.450	608,350	37,860	794.609
American Tower Corp	USD	2.630	654,025	292,500	5.031.251	1.730	608,350	224,460	2.362.319
American Water Works Co Inc	USD	1.100	654,025	188,860	1.358.711	700	608,350	153,470	653.544
Ameriprise Financial Inc.	USD	800	654,025	301,660	1.578.345	600	608,350	194,330	709.324
AmerisourceBergen Corp. A	USD	823	654,025	132,890	715.297	523	608,350	97,760	311.040
Ametek Inc.	USD	1.418	654,025	147,040	1.363.660	918	608,350	120,940	675.408
Amgen Inc.	USD	3.092	654,025	224,970	4.549.445	2.092	608,350	229,920	2.926.119
Amphenol Corp. A	USD	3.300	654,025	87,460	1.887.634	1.000	608,350	130,770	795.539
Analog Devices Inc	USD	3.046	654,025	175,770	3.501.620	1.474	608,350	147,730	1.324.707
Annaly Capital Management Inc.	USD	8.900	654,025	7,820	455.188	8.800	608,350	8,450	452.369
Anthem Inc.	USD	1.350	654,025	463,540	4.092.751	916	608,350	321,090	1.789.270
Aon PLC	USD	1.200	654,025	300,560	2.358.885	900	608,350	211,270	1.156.735
Apple Inc.	USD	91.920	654,025	177,570	106.751.494	63.520	608,350	132,690	51.274.590
Applied Materials Inc.	USD	5.100	654,025	157,360	5.248.786	3.500	608,350	86,300	1.837.521
Aramark	USD	1.197	654,025	36,850	288.487	1.197	608,350	38,480	280.209
Arch Capital Group Ltd	USD	2.500	654,025	44,450	726.785	1.800	608,350	36,070	394.977
Arconic Inc	USD	8.489	654,025	31,830	1.767.207	3.289	608,350	28,540	571.046
Arista Networks Inc	USD	1.630	654,025	143,750	1.532.462	229	608,350	290,570	404.799
Arrow Electronics Inc.	USD	400	654,025	134,270	351.264	400	608,350	97,300	236.770
Arthur J. Gallagher & Co	USD	1.200	654,025	169,670	1.331.621	800	608,350	123,710	602.072
Asana Inc A	USD	400	654,025	74,550	195.030	-	-	-	0

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Assurant Inc.	USD	300	654,025	155,860	305,809	300	608,350	136,220	248,608
Athene Holding Ltd - A	USD	971	654,025	83,330	529,194	571	608,350	43,140	149,854
Atmos Energy Corp.	USD	800	654,025	104,770	548,178	600	608,350	95,430	348,329
AutoZone Inc.	USD	123	654,025	2,096,390	1,686,443	83	608,350	1,185,440	598,565
Autodesk Inc.	USD	1.300	654,025	281,190	2,390,769	800	608,350	305,340	1,486,029
Autoliv	USD	-	-	-	0	300	608,350	92,100	168,087
Automatic Data Processing Inc	USD	2.480	654,025	246,580	3,999,483	1.680	608,350	176,200	1,800,813
Avalara In	USD	500	654,025	129,110	422,206	300	608,350	164,890	300,932
Avalonbay Communities Inc.	USD	997	654,025	252,590	1,647,046	697	608,350	160,430	680,255
Avantor Inc	USD	2.700	654,025	42,140	744,137	1.600	608,350	28,150	274,001
Avery Dennison Corp.	USD	500	654,025	216,570	708,211	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	1.100	654,025	48,330	347,699	-	-	-	0
Baker Hughes Incorporated A	USD	6.368	654,025	24,060	1,002,058	2.868	608,350	20,850	363,780
Ball Corp.	USD	1.700	654,025	96,270	1,070,371	1.300	608,350	93,180	736,919
Bank of America Corp.	USD	43.072	654,025	44,490	12,532,906	30.272	608,350	30,310	5,581,881
Bank of New York Mellon Corp.	USD	5.000	654,025	58,080	1,899,289	3.600	608,350	42,440	929,461
Baxter International Inc.	USD	2.700	654,025	85,840	1,515,821	1.900	608,350	80,240	927,466
Becton Dickinson & Co.	USD	1.501	654,025	251,480	2,468,758	1.101	608,350	250,220	1,675,957
Berkshire Hathaway Inc. B	USD	7.444	654,025	299,000	14,557,001	4.944	608,350	231,870	6,973,913
Best Buy Co Inc	USD	1.100	654,025	101,600	730,938	800	608,350	99,790	485,658
Bill.com Holdings, Inc.	USD	400	654,025	249,150	651,801	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	100	654,025	755,570	494,162	100	608,350	582,940	354,632
Bio-Techne Corp	USD	200	654,025	517,340	676,707	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	1.200	654,025	88,350	693,397	500	608,350	87,690	266,731
Biogen Inc	USD	811	654,025	239,920	1,272,570	445	608,350	244,860	662,875
Black Knight Inc	USD	1.100	654,025	82,890	596,333	500	608,350	88,350	268,739
BlackRock Inc. Class A	USD	926	654,025	915,560	5,544,880	558	608,350	721,540	2,449,335
Booking Holding Inc	USD	243	654,025	2,399,230	3,813,050	155	608,350	2,227,270	2,100,188
BorgWarner Inc.	USD	1.600	654,025	45,070	471,631	900	608,350	38,640	211,560
Boston Properties Inc.	USD	898	654,025	115,180	676,469	598	608,350	94,530	343,894
Boston Scientific Corp.	USD	8.700	654,025	42,480	2,417,119	5.400	608,350	35,950	1,180,990
Bristol-Myers Squibb Co. (US)	USD	12.974	654,025	62,350	5,290,597	8.774	608,350	62,030	3,310,952
Broadridge Financial Solutions LLC	USD	800	654,025	182,820	956,551	400	608,350	153,200	372,797
Brown & Brown Inc	USD	1.400	654,025	70,280	643,508	800	608,350	47,410	230,735
Brown-Forman Corp. B	USD	1.675	654,025	72,860	798,175	1,275	608,350	79,430	616,096
Burlington Stores Inc	USD	300	654,025	291,510	571,964	200	608,350	261,550	318,228
C. H. Robinson Worldwide Inc.	USD	479	654,025	107,630	337,181	279	608,350	93,870	159,325
CBRE Group Inc	USD	2.000	654,025	108,510	1,419,365	1.300	608,350	62,720	496,024
CDW Corporation of Delaware	USD	720	654,025	204,780	964,305	520	608,350	131,790	416,907
CF Industries Holdings Inc.	USD	1.200	654,025	70,780	555,503	600	608,350	38,710	141,295
CME Group Inc	USD	2.000	654,025	228,460	2,988,371	1.400	608,350	182,050	1,550,502
CMS Energy Corp.	USD	1.700	654,025	65,050	723,254	1.100	608,350	61,010	408,270
CSX Corp.	USD	13.691	654,025	37,600	3,366,800	3.597	608,350	90,750	1,985,823
CVS Health Corp.	USD	7.585	654,025	103,160	5,117,540	5,085	608,350	68,300	2,112,833
Cable One Inc.	USD	17	654,025	1,763,450	196,068	17	608,350	2,227,720	230,390
Cabot Oil & Gas Corp. A	USD	6.900	654,025	19,000	857,427	1,442	608,350	16,280	142,815
Cadence Design Systems Inc.	USD	1.500	654,025	186,350	1,828,163	1.100	608,350	136,430	912,969
Camden Property Trust	USD	700	654,025	178,680	818,028	700	608,350	99,920	425,504
Campbell Soup Co.	USD	2.074	654,025	43,460	589,512	1,074	608,350	48,350	315,903
Capital One Financial Corp.	USD	2.620	654,025	145,090	2,486,183	2,020	608,350	98,850	1,214,735
CarMax Inc.	USD	900	654,025	130,230	766,563	700	608,350	94,460	402,253
Cardinal Health Inc.	USD	1.400	654,025	51,490	471,460	1.400	608,350	53,560	456,165
Carnival Corp.	USD	5.000	654,025	20,120	657,949	2.700	608,350	21,660	355,775
Carrier Global Corporation	USD	4.300	654,025	54,240	1,525,396	3.500	608,350	37,720	803,144
Carvana Co A	USD	400	654,025	231,790	606,386	200	608,350	239,540	291,448
Catalent Inc.	USD	1.000	654,025	128,030	837,348	500	608,350	104,070	316,555
Caterpillar Inc.	USD	3.267	654,025	206,740	4,417,413	1.867	608,350	182,020	2,067,364
Cboe Global Markets Inc	USD	700	654,025	130,400	596,994	500	608,350	93,120	283,248
Celanese Corp. - A	USD	700	654,025	168,060	769,408	700	608,350	129,940	553,343
Centene Corp	USD	3.214	654,025	82,400	1,732,078	1.814	608,350	60,030	662,459
Centerpoint Energy Inc.	USD	4.114	654,025	27,910	750,963	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	800	654,025	104,460	546,556	300	608,350	106,560	194,477
Cerner Corp.	USD	1.600	654,025	92,870	971,829	1.300	608,350	78,480	620,663
Charles River Laboratories International Inc.	USD	400	654,025	376,780	985,694	-	-	-	0

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Charles Schwab Corp.	USD	7.969	654,025	84,100	4.383.229	6.069	608,350	53,040	1.958.277
Charter Communications Inc	USD	738	654,025	651,970	3.146.867	546	608,350	661,550	2.197.399
Check Point Software Technologies (USD)	USD	600	654,025	116,560	457.399	300	608,350	132,910	242.567
Cheniere Energy Inc.	USD	2.219	654,025	101,420	1.471.890	1.419	608,350	60,030	518.208
Chevron Corp.	USD	13.108	654,025	117,350	10.060.368	7.208	608,350	84,450	3.703.121
Chewy Inc A	USD	300	654,025	58,970	115.704	300	608,350	89,890	164.054
Chipotle Mexican Grill Inc. Class A	USD	149	654,025	1.748,250	1.703.665	86	608,350	1.386,710	725.500
Chubb Ltd (USD)	USD	2.500	654,025	193,310	3.160.739	1.800	608,350	153,920	1.685.470
Church & Dwight Co. Inc.	USD	1.400	654,025	102,500	938.526	1.100	608,350	87,230	583.730
Cigna Corporation	USD	2.073	654,025	229,630	3.113.309	1.473	608,350	208,180	1.865.500
Cincinnati Financial Corp.	USD	900	654,025	113,930	670.618	600	608,350	87,370	318.909
Cintas Corp.	USD	600	654,025	443,170	1.739.066	400	608,350	353,460	860.110
Cisco Systems Inc.	USD	24.817	654,025	63,370	10.285.546	16.517	608,350	44,750	4.496.532
Citigroup Inc. (US)	USD	11.582	654,025	60,390	4.574.493	8.082	608,350	61,660	3.031.628
Citizens Financial Group Inc	USD	2.600	654,025	47,250	803.470	1.500	608,350	35,760	326.319
Citrix Systems Inc.	USD	500	654,025	94,590	309.321	500	608,350	130,100	395.732
Clarivate Analytics PLC (US)	USD	2.400	654,025	23,520	369.184	-	-	-	0
Clorox Co.	USD	706	654,025	174,360	805.093	506	608,350	201,920	621.560
Cloudflare Inc A	USD	1.300	654,025	131,500	1.118.056	500	608,350	75,990	231.143
CoStar Group Inc.	USD	2.355	654,025	79,030	1.217.243	145	608,350	924,280	815.314
Coca Cola Co (US)	USD	23.295	654,025	59,210	9.020.947	16.295	608,350	54,840	5.436.324
Coca-Cola European Partners PL	USD	800	654,025	55,930	292.637	800	608,350	49,830	242.513
Cognex Corp.	USD	900	654,025	77,760	457.713	500	608,350	80,285	242.207
Cognizant Technology Solutions Corp.	USD	3.170	654,025	88,720	1.839.396	2.170	608,350	81,950	1.081.838
Coinbase Global Inc A	USD	200	654,025	252,370	330.113	-	-	-	0
Colgate-Palmolive Co.	USD	5.300	654,025	85,340	2.958.168	3.000	608,350	85,510	1.560.600
Comcast Corp. A	USD	25.256	654,025	50,330	8.313.537	17.656	608,350	52,400	5.628.298
Conagra Brands Inc	USD	3.912	654,025	34,150	873.743	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	2.397	654,025	85,320	1.337.560	1.497	608,350	72,270	658.163
Constellation Brands Inc-A	USD	900	654,025	250,970	1.477.266	500	608,350	219,050	666.295
Copart Inc.	USD	1.200	654,025	151,620	1.189.959	800	608,350	127,250	619.300
Corning Inc.	USD	4.676	654,025	37,230	1.138.576	2.976	608,350	36,000	651.762
Corteva Inc	USD	4.100	654,025	47,280	1.267.814	3.300	608,350	38,720	777.325
Costco Wholesale Corp.	USD	2.500	654,025	567,700	9.282.250	1.600	608,350	376,780	3.667.426
Coupa Software, Inc.	USD	400	654,025	158,050	413.475	300	608,350	338,910	618.528
CrowdStrike Holdings Inc. (A) (A)	USD	1.000	654,025	204,750	1.339.116	600	608,350	211,820	773.164
Crown Castle REIT Inc	USD	2.360	654,025	208,740	3.221.900	1.660	608,350	159,190	1.607.598
Crown Holdings Inc.	USD	700	654,025	110,620	506.438	700	608,350	100,200	426.697
Cummins Inc.	USD	900	654,025	218,140	1.284.021	600	608,350	227,100	828.938
CyberArk Software Ltd (USD)	USD	300	654,025	173,280	339.988	100	608,350	161,590	98.303
D.R. Horton Inc.	USD	2.000	654,025	108,450	1.418.580	1.400	608,350	68,920	586.985
DENTSPLY SIRONA Inc	USD	1.604	654,025	55,790	585.268	804	608,350	52,360	256.100
DISH Network Corp. Class A	USD	1.600	654,025	32,440	339.465	800	608,350	32,340	157.392
DaVita Inc	USD	300	654,025	113,760	223.206	300	608,350	117,400	214.261
Danaher Corp. (US)	USD	3.610	654,025	329,010	7.768.026	2.310	608,350	222,140	3.121.708
Darden Restaurants Inc.	USD	800	654,025	150,640	788.179	600	608,350	119,120	434.800
Datadog Inc. A	USD	1.000	654,025	178,110	1.164.884	700	608,350	98,440	419.202
Deere and Co.	USD	1.675	654,025	342,890	3.756.332	1.275	608,350	269,050	2.086.876
Dell Technologies Inc C	USD	1.468	654,025	56,170	539.293	1.168	608,350	73,290	520.764
Delphi Automotive PLC	USD	1.519	654,025	164,950	1.638.719	819	608,350	130,290	649.155
Delta Air Lines Inc (DAL)	USD	3.100	654,025	39,080	792.338	1.700	608,350	40,210	415.850
Devon Energy Corp.	USD	4.700	654,025	44,050	1.354.061	-	-	-	0
Dexcom Inc.	USD	513	654,025	536,950	1.801.547	381	608,350	369,720	856.942
Diamondback Energy Inc.	USD	1.300	654,025	107,850	916.976	-	-	-	0
Digital Realty Trust Inc.	USD	1.500	654,025	176,870	1.735.161	1.100	608,350	139,510	933.580
Discover Financial Services	USD	1.870	654,025	115,560	1.413.330	1.270	608,350	699,439	699.439
Discovery Communications Inc. A	USD	1.600	654,025	23,540	246.332	2.600	608,350	30,090	475.937
Discovery Communications Inc. C	USD	1.600	654,025	22,900	239.635	-	-	-	0
DocuSign Inc	USD	1.000	654,025	152,310	996.145	700	608,350	222,300	946.653
Dollar General Corp.	USD	1.122	654,025	235,830	1.730.558	822	608,350	210,300	1.051.634
Dollar Tree Inc	USD	1.300	654,025	140,520	1.194.747	700	608,350	108,040	460.083
Dominion Energy Inc	USD	4.833	654,025	78,560	2.483.205	3.333	608,350	75,200	1.524.778
Domino's Pizza Inc	USD	200	654,025	564,330	738.172	100	608,350	383,460	233.278
DoorDash Inc	USD	700	654,025	148,900	681.690	-	-	-	0

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dover Corp.	USD	1.000	654,025	181,600	1.187.709	800	608,350	126,250	614.434
Dow Inc	USD	5.086	654,025	56,720	1.886.718	2.286	608,350	55,500	771.832
DowDuPont Inc New	USD	2.953	654,025	80,780	1.560.133	2.953	608,350	71,110	1.277.461
Dr. Pepper Snapple Group Inc. (USD)	USD	4.300	654,025	36,860	1.036.617	2.500	608,350	32,000	486.680
DraftKings Inc A	USD	1.700	654,025	27,470	305.423	700	608,350	46,560	198.273
Duke Energy Corp	USD	5.099	654,025	104,900	3.498.282	2.899	608,350	91,560	1.614.758
Duke Realty Corp.	USD	2.200	654,025	65,640	944.464	2.300	608,350	39,970	559.262
Dynatrace	USD	900	654,025	60,350	355.234	900	608,350	43,270	236.910
EOG Resources Inc.	USD	3.576	654,025	88,830	2.077.550	2.876	608,350	49,870	872.533
EPAM Systems Inc	USD	300	654,025	668,450	1.311.549	200	608,350	358,350	436.004
ESSENTIAL UTILITIES INC	USD	1.700	654,025	53,690	596.948	1.000	608,350	47,290	287.689
Eastman Chemical Co.	USD	800	654,025	120,910	632.625	500	608,350	100,280	305.027
Eaton Corporation Plc (USD)	USD	2.559	654,025	172,820	2.892.402	1.859	608,350	120,140	1.358.690
Ecolab Inc.	USD	1.600	654,025	234,590	2.454.844	1.100	608,350	216,360	1.447.849
Edison International	USD	2.487	654,025	68,250	1.110.127	1.887	608,350	62,820	721.146
Edwards Lifesciences Corp.	USD	3.700	654,025	129,550	3.134.971	1.900	608,350	91,230	1.054.496
Elanco Animal Health Inc	USD	2.300	654,025	28,380	426.908	1.400	608,350	30,670	261.213
Eldorado Resorts Inc	USD	1.200	654,025	93,530	734.052	-	-	-	0
Electronic Arts Inc	USD	1.481	654,025	131,900	1.277.598	1.081	608,350	143,600	944.351
Eli Lilly & Co.	USD	4.580	654,025	276,220	8.273.989	3.280	608,350	168,840	3.369.013
Emerson Electric Co.	USD	3.329	654,025	92,970	2.024.189	2.729	608,350	80,370	1.334.292
Enphase Energy Inc	USD	700	654,025	182,940	837.531	500	608,350	175,470	533.736
Entegris Inc.	USD	700	654,025	138,580	634.443	-	-	-	0
Entergy Corp.	USD	1.300	654,025	112,650	957.787	800	608,350	99,840	485.901
Equifax Inc.	USD	700	654,025	292,790	1.340.444	600	608,350	192,840	703.885
Equinix Inc (US)	USD	525	654,025	845,840	2.904.303	346	608,350	714,180	1.503.271
Equity Lifestyle Properties Inc	USD	900	654,025	87,660	515.986	900	608,350	63,360	346.906
Equity Residential	USD	2.272	654,025	90,500	1.344.780	1.472	608,350	59,280	530.847
Erie Indemnity Co. A	USD	100	654,025	192,660	126.004	100	608,350	245,600	149.411
Essex Property Trust Inc.	USD	499	654,025	352,230	1.149.532	21	608,350	237,420	30.331
Estee Lauder Co. A	USD	1.307	654,025	370,200	3.164.509	907	608,350	266,190	1.468.766
Etsy Inc	USD	700	654,025	218,940	1.002.346	500	608,350	177,910	541.158
Everest Re Group	USD	200	654,025	273,920	358.301	200	608,350	234,090	284.817
Eversource Energy	USD	2.300	654,025	90,980	1.368.573	1.400	608,350	86,510	736.797
Exact Sciences Corp	USD	1.000	654,025	77,830	509.028	500	608,350	132,490	403.001
Exelon Corp.	USD	7.000	654,025	57,760	2.644.354	4.000	608,350	42,220	1.027.381
Expedia Inc Del	USD	900	654,025	180,720	1.063.759	600	608,350	132,400	483.273
Expeditors Intl. of Washington Inc.	USD	1.000	654,025	134,290	878.290	400	608,350	95,110	231.441
Extra Space Storage	USD	900	654,025	226,730	1.334.584	700	608,350	115,860	493.384
Exxon Mobil Corp.	USD	-	-	-	0	17.489	608,350	41,220	4.385.574
F5 Networks Inc.	USD	500	654,025	244,710	800.232	300	608,350	175,940	321.099
FMC Corp.	USD	900	654,025	109,890	646.837	500	608,350	114,930	349.588
FUTU HOLDINGS LTD ADR A	USD	200	654,025	43,300	56.639	-	-	-	0
Facebook Inc A (US)	USD	-	-	-	0	8.939	608,350	273,160	14.854.552
Factset Research Systems Inc	USD	200	654,025	486,010	635.725	200	608,350	332,500	404.553
Fair Isaac Corp.	USD	200	654,025	433,670	567.262	100	608,350	511,040	310.891
Fastenal Company	USD	3.300	654,025	64,060	1.382.596	2.000	608,350	48,830	594.115
FedEx Corp.	USD	1.479	654,025	258,640	2.501.832	879	608,350	259,620	1.388.291
Fidelity National Financial - FNF Group	USD	1.700	654,025	52,180	580.159	1.000	608,350	39,090	237.804
Fidelity National Information	USD	3.476	654,025	109,150	2.481.406	2.476	608,350	141,460	2.130.776
Fifth Third Bancorp.	USD	5.200	654,025	43,550	1.481.105	3.800	608,350	27,570	637.344
First Republic Bank	USD	950	654,025	206,510	1.283.096	550	608,350	146,930	491.617
Fiserv Inc.	USD	3.684	654,025	103,790	2.500.745	2.284	608,350	113,860	1.582.052
Fiverr International Ltd. (US)	USD	300	654,025	113,700	223.088	-	-	-	0
Fleetcor Technologies Inc	USD	396	654,025	223,840	579.732	296	608,350	272,830	491.289
Ford Motor Co. (US)	USD	21.505	654,025	20,770	2.921.261	16.705	608,350	8,790	893.283
Fortinet Inc	USD	825	654,025	359,400	1.939.217	625	608,350	148,530	564.739
Fortune Brands Home & Security Inc.	USD	768	654,025	106,900	536.949	468	608,350	85,720	244.052
Fox Corp A	USD	1.634	654,025	36,900	394.342	1.634	608,350	29,120	289.466
Fox Corp B	USD	900	654,025	34,270	201.721	-	-	-	0
Franklin Resources Inc	USD	2.400	654,025	33,490	525.679	1.200	608,350	24,990	182.432
Garmin Ltd.	USD	900	654,025	136,170	801.527	400	608,350	119,660	291.181
Gartner Inc. A	USD	500	654,025	334,320	1.093.268	400	608,350	160,190	389.806
Generac Holdings Inc	USD	400	654,025	351,920	920.658	200	608,350	227,410	276.690
General Electric Co. (US)	USD	6.578	654,025	94,470	4.064.266	34.930	608,350	10,800	2.294.964
General Mills Inc.	USD	3.631	654,025	67,380	1.600.117	2.631	608,350	58,800	941.134

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
General Motors Co.	USD	7.699	654,025	58,630	2.952.219	5.199	608,350	41,640	1.316.995
Genuine Parts Co.	USD	1.000	654,025	140,200	916.943	600	608,350	100,430	366.580
Gilead Sciences Inc.	USD	6.884	654,025	72,610	3.269.126	4.384	608,350	58,260	1.553.798
Global Payments Inc.	USD	1.586	654,025	135,180	1.402.200	1.186	608,350	215,420	1.554.262
Globe Life Inc	USD	500	654,025	93,720	306.476	500	608,350	94,960	288.845
GoDaddy Inc A	USD	954	654,025	84,860	529.475	554	608,350	82,950	279.563
Goldman Sachs Group Inc.	USD	1.970	654,025	382,550	4.928.886	1.370	608,350	263,710	2.197.863
Guidewire Software Inc	USD	300	654,025	113,530	222.754	300	608,350	128,730	234.939
HCA Healthcare Inc	USD	1.599	654,025	256,920	2.686.833	1.099	608,350	164,460	1.099.541
HEICO Corp A	USD	3.400	654,025	128,520	2.857.880	1.600	608,350	117,060	1.139.415
HP Inc (US)	USD	6.968	654,025	37,670	1.716.715	5.768	608,350	24,590	862.854
Halliburton Co.	USD	7.464	654,025	22,870	1.116.432	4.764	608,350	18,900	547.756
Hartford Financial Services Group Inc.	USD	2.100	654,025	69,040	948.232	1.700	608,350	48,980	506.549
Hasbro Inc.	USD	700	654,025	101,780	465.967	400	608,350	93,540	227.620
Healthpeak Properties Inc	USD	4.473	654,025	36,090	1.055.796	2.073	608,350	30,230	381.233
Henry Schein Inc.	USD	700	654,025	77,530	354.946	700	608,350	66,860	284.720
Hershey Foods Corp.	USD	1.080	654,025	193,470	1.366.570	680	608,350	152,330	630.156
Hess Corp.	USD	2.300	654,025	74,030	1.113.602	1.100	608,350	52,790	353.263
Hewlett Packard Enterprise Co.	USD	8.655	654,025	15,770	892.674	6.655	608,350	11,850	479.755
Hilton Inc	USD	1.574	654,025	155,990	1.605.816	1.274	608,350	111,260	862.307
Hologic Inc. (US)	USD	1.400	654,025	76,560	701.010	1.000	608,350	72,830	443.061
Home Depot Inc.	USD	5.790	654,025	415,010	15.715.618	3.690	608,350	265,620	5.962.668
Hong Kong Land Holdings	USD	8.400	654,025	5,200	285.678	2.000	608,350	4,130	50.250
Horizon Pharma PLC	USD	1.000	654,025	107,760	704.777	1.100	608,350	73,150	489.509
Hormel Foods Corp	USD	2.200	654,025	48,810	702.305	1.400	608,350	46,610	396.973
Host Hotels & Resorts Inc.	USD	3.986	654,025	17,390	453.348	2.086	608,350	14,630	185.657
HubSpot Inc	USD	246	654,025	659,150	1.060.507	200	608,350	396,440	482.349
Humana Inc.	USD	693	654,025	463,860	2.102.396	542	608,350	410,270	1.352.766
Huntington Bancshares	USD	9.000	654,025	15,420	907.656	3.700	608,350	12,630	284.288
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	300	608,350	189,350	345.573
IAC/InterActiveCorp	USD	300	654,025	130,710	256.463	-	-	-	0
IBM	USD	5.368	654,025	133,660	4.692.544	3.568	608,350	125,880	2.732.342
IDEX Corporation	USD	435	654,025	236,320	672.332	335	608,350	199,200	405.964
IDEXX Laboratories Inc.	USD	449	654,025	658,460	1.933.615	300	608,350	499,870	912.288
IHS Markit Ltd	USD	2.494	654,025	132,920	2.168.109	1.494	608,350	89,830	816.442
IPG Photonics Corp.	USD	100	654,025	172,140	112.584	100	608,350	223,790	136.143
IQVIA Holdings Inc	USD	1.086	654,025	282,140	2.003.959	786	608,350	179,170	856.725
Illinois Tool Works Inc.	USD	2.007	654,025	246,800	3.239.566	1.407	608,350	203,880	1.745.108
Illumina Inc.	USD	879	654,025	380,440	2.187.104	589	608,350	370,000	1.325.777
InMode Ltd. (USD)	USD	600	654,025	70,580	276.967	-	-	-	0
incyte Corp.	USD	700	654,025	73,400	336.038	600	608,350	86,980	317.486
Insulet Corp	USD	300	654,025	266,070	522.049	200	608,350	255,630	311.025
Intel Corp.	USD	22.332	654,025	51,500	7.521.928	16.132	608,350	49,820	4.889.286
Intercontinental Exchange Inc	USD	3.200	654,025	136,770	2.862.432	2.200	608,350	115,290	1.543.007
International Flavors & Fragrances Inc.	USD	1.600	654,025	150,650	1.576.462	400	608,350	108,840	264.851
International Paper Co.	USD	2.148	654,025	46,980	659.997	1.648	608,350	49,720	498.473
Interpublic Group of Co. Inc.	USD	2.200	654,025	37,450	538.851	2.200	608,350	23,520	314.785
Intuit Inc.	USD	1.500	654,025	643,220	6.310.229	1.000	608,350	379,850	2.310.817
Intuitive Surgical Inc.	USD	2.078	654,025	359,300	4.883.117	459	608,350	818,100	2.284.402
Invesco Ltd - ADR	USD	2.900	654,025	23,020	436.614	1.700	608,350	17,430	180.260
Invitation Homes Inc	USD	4.263	654,025	45,340	1.264.128	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	654,025	52,330	513.377	1.500	608,350	29,480	269.012
J.B. Hunt Transport Services Inc.	USD	500	654,025	204,400	668.414	300	608,350	136,650	249.393
JM Smucker Co. (US)	USD	2.000	654,025	135,820	1.776.594	400	608,350	115,600	281.301
JPMorgan Chase & Co.	USD	16.854	654,025	158,350	17.454.821	11.454	608,350	127,070	8.854.290
Jack Henry & Associates Inc.	USD	500	654,025	166,990	546.078	300	608,350	161,990	295.640
Jardine Matheson Holdings Ltd	USD	1.300	654,025	55,010	467.713	800	608,350	56,000	272.541
Jardine Strategic Holdings (USD)	USD	-	-	-	0	900	608,350	24,880	136.222
Jazz Pharmaceuticals PLC (USD)	USD	300	654,025	127,400	249.968	200	608,350	165,050	200.816
Johnson & Johnson	USD	14.770	654,025	171,070	16.525.275	9.970	608,350	157,380	9.545.490
Johnson Controls International PLC (USD)	USD	4.294	654,025	81,310	2.283.497	1.594	608,350	46,590	451.788
Juniper Networks Inc	USD	2.757	654,025	35,710	643.904	2.757	608,350	22,510	377.542
KLA Corp	USD	800	654,025	430,110	2.250.422	600	608,350	258,910	945.047
Kansas City Southern	USD	-	-	-	0	400	608,350	204,130	496.730
Kellogg Co.	USD	1.700	654,025	64,420	716.249	1.200	608,350	62,230	454.291

## Global Indeks - Akkumulerende KL

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KeyCorp.	USD	8.100	654,025	23,130	1.225.335	5.700	608,350	16,410	569.032
Keysight Technologies Inc	USD	967	654,025	206,510	1.306.056	767	608,350	132,090	616.338
Kimberly-Clark Corp.	USD	2.310	654,025	142,920	2.159.232	1.510	608,350	134,830	1.238.560
Kinder Morgan Inc	USD	24.341	654,025	15,860	2.524.852	11.841	608,350	13,670	984.715
Knight Swift Transportation Holdings Inc A	USD	900	654,025	60,940	358.707	-	-	-	0
Kornit Digital Ltd USD	USD	300	654,025	152,250	298.726	-	-	-	0
Kroger Co	USD	3.700	654,025	45,260	1.095.243	2.900	608,350	31,760	560.315
L Brands Inc	USD	1.600	654,025	69,790	730.310	-	-	-	0
LKQ Corp.	USD	1.900	654,025	60,030	745.961	1.300	608,350	35,240	278.697
LUCID GROUP INC (US)	USD	2.200	654,025	38,050	547.484	-	-	-	0
Laboratory Corp. of America Holdings	USD	500	654,025	314,210	1.027.506	400	608,350	203,550	495.319
Lam Research Corp.	USD	817	654,025	719,150	3.842.695	600	608,350	472,270	1.723.833
Lamb Weston Holdings Inc	USD	-	-	-	0	900	608,350	78,740	431.113
Las Vegas Sands Corp.	USD	1.750	654,025	37,640	430.806	1.150	608,350	59,600	416.963
Lear Corp.	USD	328	654,025	182,950	392.465	128	608,350	159,030	123.835
Lennox International Inc	USD	1.500	654,025	116,160	1.139.573	1.000	608,350	76,230	463.745
Liberty Broadband Corp	USD	200	654,025	324,360	424.279	200	608,350	273,970	333.339
Liberty Global Group Plc C	USD	913	654,025	161,000	961.314	513	608,350	157,975	492.805
Liberty Media Corp Media Group C	USD	2.650	654,025	28,090	486.846	2.650	608,350	23,650	381.268
Liberty Media Corp Sirius XM Group A	USD	937	654,025	63,240	387.548	937	608,350	42,600	242.830
Lincoln National Corp.	USD	1.600	654,025	50,850	532.115	1.600	608,350	43,190	420.394
Linde PLC (US)	USD	1.838	654,025	68,260	820.552	938	608,350	50,310	287.085
Live Nation Entertainment Inc.	USD	2.938	654,025	346,430	6.656.741	2.038	608,350	263,510	3.267.043
Live Nation Entertainment Inc.	USD	1.000	654,025	119,690	782.803	700	608,350	73,480	312.911
Loews Corp.	USD	1.300	654,025	57,760	491.094	900	608,350	45,020	246.491
Lowes Co.	USD	3.833	654,025	258,480	6.479.778	2.933	608,350	160,510	2.863.965
Lululemon Athletica Inc	USD	700	654,025	391,450	1.792.127	500	608,350	348,030	1.058.620
Lumen Technologies Inc new	USD	7.170	654,025	12,550	588.515	-	-	-	0
Lyft Inc. (A) (A)	USD	2.100	654,025	42,730	586.876	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	1.653	654,025	92,230	997.102	1.353	608,350	91,660	754.451
M&T Bank Corp.	USD	700	654,025	153,580	703.116	700	608,350	127,300	542.101
MARVELL TECHNOLOGY INC (US)	USD	4.400	654,025	87,490	2.517.708	-	-	-	0
MGM Resorts International	USD	1.900	654,025	44,880	557.700	1.900	608,350	31,510	364.213
MSCI Inc	USD	450	654,025	612,690	1.803.216	300	608,350	446,530	814.940
Markel Corp.	USD	82	654,025	1.234,000	661.795	58	608,350	1.033,300	364.593
Marketaxess Holding Inc	USD	200	654,025	411,270	537.962	100	608,350	570,560	347.100
Marrriott International Inc. A	USD	1.585	654,025	165,240	1.712.927	985	608,350	131,920	790.497
Marsh & McLennan Co. Inc.	USD	2.880	654,025	173,820	3.274.060	2.080	608,350	117,000	1.480.481
Martin Marietta Materials	USD	350	654,025	440,520	1.008.389	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	654,025	70,220	505.182	1.100	608,350	54,930	367.583
Masimo Corp.	USD	200	654,025	292,780	382.971	200	608,350	268,380	326.538
Mastercard Inc-Class A	USD	4.980	654,025	359,320	11.703.212	3.180	608,350	356,940	6.905.193
Match Grou	USD	1.653	654,025	132,250	1.429.759	853	608,350	151,190	784.559
Maxim Integrated Products Inc.	USD	-	-	-	0	1.167	608,350	88,650	629.366
McCormick & Co. Inc.	USD	1.600	654,025	96,610	1.010.966	1.200	608,350	95,600	697.899
McDonalds Corp.	USD	4.213	654,025	268,070	7.386.420	2.913	608,350	214,580	3.802.623
McKesson Corp.	USD	938	654,025	248,570	1.524.916	638	608,350	173,920	675.031
Medical Properties Trust Inc	USD	3.800	654,025	23,630	587.275	2.200	608,350	21,790	291.631
Medtronic PLC	USD	7.761	654,025	103,450	5.251.006	5.161	608,350	117,140	3.677.838
Melco Resorts + Entertainment Ltd. ADR	USD	1.500	654,025	10,180	99.870	1.500	608,350	18,550	169.273
MercadoLibre Inc	USD	253	654,025	1.348,400	2.231.175	163	608,350	1.675,220	1.661.166
Merck & Co. Inc. (US)	USD	14.348	654,025	76,640	7.191.860	9.948	608,350	81,800	4.950.426
MetLife Inc.	USD	5.392	654,025	62,490	2.203.712	3.292	608,350	46,950	940.262
Meta Platforms Inc A (US)	USD	13.239	654,025	336,350	29.123.325	-	-	-	0
Mettler-Toledo International Inc.	USD	137	654,025	1.697,210	1.520.724	109	608,350	1.139,680	755.724
Microchip Technology Inc.	USD	3.300	654,025	87,060	1.879.001	1.000	608,350	138,110	840.192
Micron Technology	USD	6.470	654,025	93,150	3.941.681	4.170	608,350	75,180	1.907.181
Microsoft Corp.	USD	39.434	654,025	336,320	86.739.692	26.634	608,350	222,420	36.038.254
Mid-America Apartment Communities Inc.	USD	700	654,025	229,440	1.050.416	400	608,350	126,690	308.287
Moderna Inc.	USD	1.837	654,025	253,980	3.051.427	1.100	608,350	104,470	699.098
Mohawk Industries Inc.	USD	500	654,025	182,180	595.751	200	608,350	140,950	171.494
Molina Healthcare Inc	USD	300	654,025	318,080	624.097	200	608,350	212,680	258.768
Molson Coors Brewing Co. B	USD	1.467	654,025	46,350	444.707	567	608,350	45,190	155.876
Mondelez International Inc	USD	8.538	654,025	66,310	3.702.794	5.938	608,350	58,470	2.112.160
MongoDB Inc	USD	300	654,025	529,350	1.038.624	200	608,350	359,040	436.844



## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Monolithic Power Systems Inc.	USD	200	654,025	493,330	645,300	100	608,350	366,230	222,796
Monster Beverage Corp	USD	2.200	654,025	96,040	1.381.876	1.600	608,350	92,480	900,163
Moodys Corp.	USD	1.000	654,025	390,580	2.554.491	700	608,350	290,240	1.235.973
Morgan Stanley	USD	7.826	654,025	98,160	5.024.221	4.826	608,350	68,530	2.011.970
NVR Inc	USD	23	654,025	5.908,870	888.846	17	608,350	4.079,860	421.937
NXP Semiconductors N.V. (USD)	USD	1.467	654,025	227,780	2.185.446	1.067	608,350	159,010	1.032.149
Nasdaq Inc	USD	700	654,025	210,010	961.463	500	608,350	132,740	403.762
NetApp Inc.	USD	1.400	654,025	91,990	842,293	1.000	608,350	66,240	402.971
NetFlix Inc	USD	2.469	654,025	602,440	9.728.127	1.589	608,350	540,730	5.227.065
Neurocrine Biosciences Inc.	USD	700	654,025	85,170	389,923	300	608,350	95,850	174.931
Newell Brands Inc	USD	4.014	654,025	21,840	573,356	1.914	608,350	21,230	247.198
Newmont Mining Corp.	USD	5.000	654,025	62,020	2.028.132	3.100	608,350	59,890	1.129.457
News Corp. New LLC Class A	USD	2.162	654,025	22,310	315,464	962	608,350	17,970	105.166
NextEra Energy Inc.	USD	11.396	654,025	93,360	6.958.372	7.896	608,350	77,150	3.705.925
NiSource Inc.	USD	-	-	-	-	2.000	608,350	22,940	279.111
Nike Inc B	USD	7.204	654,025	166,670	7.852.817	4.904	608,350	141,470	4.220.543
Nordson Corp	USD	400	654,025	255,270	667.812	200	608,350	200,950	244.496
Norfolk Southern Corp	USD	1.500	654,025	297,710	2.920.647	1.100	608,350	237,610	1.590.050
Northern Trust Corp.	USD	1.624	654,025	119,610	1.270.422	824	608,350	93,140	466.893
NortonLifeLock Inc	USD	3.079	654,025	25,980	523.170	1.879	608,350	20,780	237.534
Novavax Inc	USD	300	654,025	143,070	280.714	-	-	-	0
Novocure Ltd (US)	USD	400	654,025	75,080	196,417	400	608,350	173,040	421.076
Nuance Communications Inc.	USD	1.000	654,025	55,320	361.807	-	-	-	0
Nucor Corp.	USD	1.900	654,025	114,150	1.418.482	1.600	608,350	53,190	517.730
Nvidia Corp. (US)	USD	13.808	654,025	294,110	26.560.419	2.217	608,350	522,200	7.042.974
O'Reilly Automotive Inc	USD	355	654,025	706,230	1.639.717	274	608,350	452,570	754.379
OG Energy Corp.	USD	-	-	-	0	1.800	608,350	31,860	348.877
ON Semiconductor Corp.	USD	2.500	654,025	67,920	1.110.534	700	608,350	32,730	139.379
ONEOK Inc.	USD	4.700	654,025	58,760	1.806.234	2.400	608,350	38,380	560.363
Oak Street Health Inc	USD	600	654,025	33,140	130.046	-	-	-	0
Occidental Petroleum Corp	USD	6.725	654,025	28,990	1.275.072	4.025	608,350	17,310	423.854
Okta Inc A	USD	700	654,025	224,170	1.026.289	400	608,350	254,260	618.716
Old Dominion Freight Line Inc.	USD	600	654,025	358,380	1.406.337	400	608,350	195,180	474.951
Omega Healthcare Investors	USD	-	-	-	0	700	608,350	36,320	154.667
Omnicom Group Inc.	USD	1.067	654,025	73,270	511.311	1.067	608,350	62,370	404.850
Oracle Corp.	USD	9.382	654,025	87,210	5.351.260	7.682	608,350	64,690	3.023.187
Otis Worldwide Corporation	USD	2.400	654,025	87,070	1.366.703	1.600	608,350	67,550	657.505
Owens Corning Inc	USD	600	654,025	90,500	355.136	300	608,350	75,760	138.266
PACCAR Inc.	USD	1.900	654,025	88,260	1.096.761	1.400	608,350	86,280	734.838
PG&E Corp.	USD	11.300	654,025	12,140	897.205	4.900	608,350	12,460	371.422
PNC Financial Services Group Inc.	USD	2.443	654,025	200,520	3.203.875	1.743	608,350	149,000	1.579.928
PPG Industries Inc.	USD	1.540	654,025	172,440	1.736.813	840	608,350	144,220	736.984
PPL Corp	USD	-	-	-	0	4.500	608,350	28,200	771.996
PTC Inc	USD	600	654,025	121,150	475.411	300	608,350	119,610	218.294
Packaging Corp of America	USD	700	654,025	136,150	623.319	400	608,350	137,910	335.590
Palantir Technologies Inc	USD	8.500	654,025	18,210	1.012.333	-	-	-	0
Palo Alto Networks Inc	USD	510	654,025	556,760	1.857.088	410	608,350	355,390	886.426
Parker-Hannifin Corp.	USD	774	654,025	318,120	1.610.372	574	608,350	272,410	951.236
PayPal Holdings Inc (US)	USD	6.353	654,025	188,580	7.835.538	4.253	608,350	234,200	6.059.486
Paychex	USD	2.000	654,025	136,500	1.785.488	1.300	608,350	93,180	736.919
Paycom Software Inc.	USD	300	654,025	415,190	814.634	200	608,350	452,250	550.253
Peloton Interactive Inc A	USD	1.200	654,025	35,760	280.655	700	608,350	151,720	646.092
Pentair Plc (USD)	USD	1.300	654,025	73,030	620.925	800	608,350	53,090	258.378
PepsiCo Inc.	USD	7.769	654,025	173,710	8.826.414	5.469	608,350	148,300	4.934.039
PerkinElmer Inc.	USD	600	654,025	201,060	788.990	400	608,350	143,500	349.193
Perrigo Company Plc (USD)	USD	-	-	-	0	467	608,350	44,720	127.049
Pfizer Inc. (US)	USD	31.304	654,025	59,050	12.089.660	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	3.200	654,025	36,350	760.762	1.900	608,350	65,900	761.715
Pioneer Natural Resources Co.	USD	1.670	654,025	181,880	1.986.533	870	608,350	113,890	602.779
Plug Power Inc.	USD	2.500	654,025	28,230	461.578	-	-	-	0
Pool Corp.	USD	200	654,025	566,000	740.356	200	608,350	372,500	453.221
Principal Financial Group	USD	2.500	654,025	72,330	1.182.641	1.700	608,350	49,610	513.064
ProLogis Inc.	USD	4.302	654,025	168,360	4.737.003	3.002	608,350	99,660	1.820.057
Procter & Gamble Co.	USD	14.306	654,025	163,580	15.305.333	9.406	608,350	139,140	7.961.786
Progressive Corp	USD	3.196	654,025	102,650	2.145.656	2.296	608,350	98,880	1.381.128

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Prudential Financial Inc.	USD	2.940	654,025	108,240	2.081.275	2.040	608,350	78,070	968.875
Public Service Enterprise Group	USD	3.100	654,025	66,730	1.352.936	2.200	608,350	58,300	780.270
Public Storage	USD	925	654,025	374,560	2.265.987	625	608,350	230,930	878.039
Pulte Group Inc.	USD	2.000	654,025	57,160	747.681	1.200	608,350	43,120	314.785
QUALCOMM Inc. (US)	USD	6.230	654,025	182,870	7.451.177	4.030	608,350	152,340	3.734.844
Qorvo Inc	USD	600	654,025	156,390	613.698	400	608,350	166,270	404.601
Quest Diagnostics Inc.	USD	700	654,025	173,010	792.070	400	608,350	119,170	289.988
RIVIAN AUTOMOTIVE INC-A (US)	USD	900	654,025	103,690	610.343	-	-	-	0
RPM International Inc.	USD	900	654,025	101,000	594.509	500	608,350	90,780	276.130
Raymond James Financial Inc	USD	1.050	654,025	100,400	689.473	400	608,350	95,670	232.803
Realty Income Corp.	USD	3.567	654,025	71,590	1.670.128	1.200	608,350	62,170	453.853
Regency Centers Corp.	USD	1.000	654,025	75,350	492.808	500	608,350	45,590	138.673
Regeneron Pharmaceuticals Inc.	USD	704	654,025	631,520	2.907.730	383	608,350	483,110	1.125.637
Regions Financial Corp.	USD	6.166	654,025	21,800	879.133	5.366	608,350	16,120	526.222
Reinsurance Group of America Inc.	USD	-	-	-	0	500	608,350	115,900	352.539
Renaissance Holdings	USD	-	-	-	0	300	608,350	165,820	302.630
Republic Services Inc.	USD	1.700	654,025	139,450	1.550.464	1.000	608,350	96,300	585.841
ResMed Inc.	USD	800	654,025	260,480	1.362.883	600	608,350	212,560	775.865
RingCentral Inc A	USD	500	654,025	187,350	612.658	300	608,350	378,970	691.639
Robert Half International Inc.	USD	800	654,025	111,520	583.495	500	608,350	62,480	190.049
Rockwell Automation Inc.	USD	700	654,025	348,850	1.597.096	500	608,350	250,810	762.901
Roku Inc A	USD	600	654,025	228,200	895.491	400	608,350	332,020	807.937
Rollins Inc	USD	1.350	654,025	34,210	302.052	450	608,350	39,070	106.957
Roper Technologies Inc	USD	706	654,025	491,860	2.271.122	434	608,350	431,090	1.138.181
Ross Stores Inc.	USD	1.900	654,025	114,280	1.420.098	1.300	608,350	122,810	971.249
Royal Caribbean Cruises (USD)	USD	1.400	654,025	76,900	704.123	800	608,350	74,690	363.501
Royalty Pharma PLC A	USD	2.400	654,025	39,850	625.510	1.100	608,350	50,050	334.927
S&P Global Inc	USD	1.327	654,025	471,930	4.095.839	927	608,350	328,730	1.853.841
SBA Communications Corporation	USD	560	654,025	389,020	1.424.801	460	608,350	282,130	789.515
SEI Investments Co.	USD	1.000	654,025	60,940	398.563	600	608,350	57,470	209.771
SNOWFLAKE INC-CLASS A (US)	USD	1.200	654,025	338,750	2.658.612	100	608,350	281,400	171.190
SS&C Technologies Holdings Inc	USD	1.197	654,025	81,980	641.795	797	608,350	72,750	352.732
STERIS PLC (USD)	USD	500	654,025	243,410	795.981	300	608,350	189,540	345.920
SVB Financial Group	USD	400	654,025	678,240	1.774.344	200	608,350	387,830	471.873
Salesforce.com Inc.	USD	5.535	654,025	254,130	9.199.578	3.480	608,350	222,530	4.711.089
Sarepta Therapeutics Inc	USD	-	-	-	0	300	608,350	170,490	311.153
Schlumberger (USD)	USD	10.497	654,025	29,950	2.056.157	6.497	608,350	21,830	862.820
Sea A Ltd ADR	USD	800	654,025	223,710	1.170.495	-	-	-	0
Seagate Technology	USD	-	-	-	0	1.300	608,350	62,160	491.595
Seagate Technology Holdings PLC	USD	1.400	654,025	112,980	1.034.484	-	-	-	0
Seagen Inc	USD	600	654,025	154,600	606.674	400	608,350	175,140	426.186
Sealed Air Corp.	USD	1.000	654,025	67,470	441.271	500	608,350	45,790	139.282
Sempra Energy Corp.	USD	1.900	654,025	132,280	1.643.774	1.300	608,350	127,410	1.007.628
Sensata Technologies Holding PLC	USD	969	654,025	61,690	390.961	969	608,350	52,740	310.898
ServiceNow Inc.	USD	1.137	654,025	649,110	4.826.953	737	608,350	550,430	2.467.875
Sherwin-Williams Co.	USD	1.449	654,025	352,160	3.337.358	302	608,350	734,910	1.350.189
Signature Bank	USD	400	654,025	323,470	846.230	-	-	-	0
Simon Property Group Inc	USD	2.091	654,025	159,770	2.184.961	1.391	608,350	85,280	721.652
Sirius XM Holdings Inc	USD	5.400	654,025	6,350	224.265	5.400	608,350	6,370	209.260
Skyworks Solutions Inc.	USD	769	654,025	155,140	780.269	569	608,350	152,880	529.196
Slack Technologies Inc A	USD	-	-	-	0	1.300	608,350	42,240	334.057
Snap Inc A	USD	6.300	654,025	47,030	1.937.804	3.800	608,350	50,070	1.157.483
Snap-on Inc.	USD	300	654,025	215,380	422.592	200	608,350	171,140	208.226
SoFi Technologies Inc	USD	3.200	654,025	15,810	330.884	-	-	-	0
SolarEdge Technologies Inc	USD	300	654,025	280,570	550.499	200	608,350	319,120	388.273
Southern Co.	USD	-	-	-	0	4.319	608,350	61,430	1.614.051
Southwest Airlines Co.	USD	1.900	654,025	42,840	532.350	1.200	608,350	46,610	340.262
Splunk Inc	USD	821	654,025	115,720	621.364	621	608,350	169,890	641.820
Square Inc A	USD	2.323	654,025	161,510	2.453.822	1.423	608,350	217,640	1.884.070
Stanley Black & Decker Inc.	USD	1.000	654,025	188,620	1.233.622	600	608,350	178,560	651.762
Starbucks Corp	USD	6.866	654,025	116,970	5.252.580	4.566	608,350	106,980	2.971.611
State Street Corp.	USD	2.125	654,025	93,000	1.292.517	1.425	608,350	72,780	630.929
Steel Dynamics Inc.	USD	1.500	654,025	62,070	608.930	1.000	608,350	36,870	224.299
Stryker Corp.	USD	2.073	654,025	267,420	3.625.664	1.373	608,350	245,040	2.046.732
Sun Communities Inc	USD	600	654,025	209,970	823.954	300	608,350	151,950	277.316
Sunrun Inc	USD	1.100	654,025	34,300	246.764	400	608,350	69,380	168.829

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Synchrony Financial	USD	3,566	654,025	46,390	1.081.932	2,166	608,350	34,710	457.369
Synopsys Inc.	USD	800	654,025	368,500	1.928.066	-	-	-	0
Sysco Corp.	USD	3,026	654,025	78,550	1.554.567	1,926	608,350	74,260	870.091
T-Mobile US Inc	USD	3,412	654,025	115,980	2.588.132	2,112	608,350	134,850	1.732.600
T. Rowe Price Group Inc.	USD	1,400	654,025	196,640	1.800.505	1,000	608,350	151,390	920.981
TE Connectivity Ltd (USD)	USD	1,888	654,025	161,340	1.992.225	1,188	608,350	121,070	874.997
TJX Co. Inc.	USD	6,628	654,025	75,920	3.291.039	4,628	608,350	68,290	1.922.667
TRADE DESK INC THE -CLASS A	USD	2,290	654,025	91,640	1.372.508	135	608,350	801,000	657.839
Take-Two Interactive Software Inc.	USD	500	654,025	177,720	581.167	500	608,350	207,790	632.045
Target Corp	USD	2,716	654,025	231,440	4.111.143	1,716	608,350	176,530	1.842.847
Teladoc Inc	USD	700	654,025	91,820	420.368	500	608,350	199,960	608.228
Teledyne Technologies Inc.	USD	267	654,025	436,890	762.918	600	608,350	391,980	1.430.766
Teleflex Inc.	USD	314	654,025	328,480	674.579	181	608,350	411,570	453.185
Teradyne Inc.	USD	900	654,025	163,530	962.574	500	608,350	119,890	364.675
Tesla Inc (US)	USD	4,647	654,025	1,056,780	32.118.230	2,786	608,350	705,670	11.960.140
Teva Pharmaceutical Industries (ADR)	USD	5,200	654,025	8,010	272.414	5,200	608,350	9,650	305.270
Texas Instruments (USD)	USD	5,003	654,025	188,470	6.166.903	3,403	608,350	164,130	3.397.844
The Cooper Companies Inc.	USD	291	654,025	418,940	797.332	194	608,350	363,320	428.790
The Kraft Heinz Company (US)	USD	4,685	654,025	35,900	1.100.014	2,985	608,350	34,660	629.400
The Mosaic Company	USD	2,300	654,025	39,290	591.023	1,600	608,350	23,010	223.970
Thermo Fisher Scientific Inc	USD	2,217	654,025	667,240	9.674.803	1,480	608,350	465,780	4.193.687
Tiffany & Co.	USD	-	-	-	0	300	608,350	131,450	239.903
Tractor Supply Co	USD	600	654,025	238,600	936.302	400	608,350	140,580	342.087
Trane Technologies plc	USD	1,315	654,025	202,030	1.737.545	915	608,350	145,160	808.019
TransDigm Group, Inc.	USD	627	654,025	636,280	2.609.217	315	608,350	618,850	1.185.904
TransUnion	USD	1,369	654,025	118,580	1.061.718	1,069	608,350	99,220	645.254
Travelers Companies Inc.	USD	1,400	654,025	156,430	1.432.328	1,000	608,350	140,370	853.941
Trimble Inc	USD	1,300	654,025	87,190	741.318	1,000	608,350	66,770	406.195
Truist Financial Corporation	USD	8,579	654,025	58,550	3.285.171	5,179	608,350	47,930	1.510.104
Twilio Inc A	USD	1,023	654,025	263,340	1.761.923	500	608,350	338,500	1.029.632
Twitter Inc	USD	4,168	654,025	43,220	1.178.167	2,968	608,350	54,150	977.723
Tyler Technologies Inc	USD	200	654,025	537,950	703.666	-	-	-	0
Tyson Foods Inc. A	USD	1,940	654,025	87,160	1.105.893	1,540	608,350	64,440	603.712
U.S. Bancorp	USD	8,503	654,025	56,170	3.123.712	5,603	608,350	46,590	1.588.060
UDR Inc	USD	2,200	654,025	59,990	863.169	1,000	608,350	38,430	233.789
UGI Corp	USD	1,200	654,025	45,910	360.315	1,200	608,350	34,960	255.215
UNITY SOFTWARE INC	USD	400	654,025	142,990	374.076	-	-	-	0
UPSTART HOLDINGS INC (US)	USD	200	654,025	151,300	197.908	-	-	-	0
Uber Technologies Inc	USD	7,200	654,025	41,930	1.974.475	3,900	608,350	51,000	1.210.008
Ulta Salon Cosmetics & Fragrance Inc	USD	252	654,025	412,340	679.595	252	608,350	287,160	440.228
Union Pacific Corp.	USD	3,868	654,025	251,930	6.373.246	2,768	608,350	208,220	3.506.243
United Parcel Service Inc. B U.P.S.	USD	3,997	654,025	214,340	5.603.143	2,497	608,350	168,400	2.558.080
United Rentals Inc.	USD	400	654,025	332,290	869.304	300	608,350	231,910	423.247
UnitedHealth Group Inc.	USD	5,301	654,025	502,140	17.409.126	3,601	608,350	350,680	7.682.236
Universal Health Services Inc. B	USD	500	654,025	129,660	424.004	300	608,350	137,500	250.944
VEREIT Inc	USD	-	-	-	0	673	608,350	37,790	154.720
VF Corp	USD	1,823	654,025	73,220	872.993	1,323	608,350	85,410	687.420
VICI Properties Inc	USD	5,600	654,025	30,110	1.102.791	2,200	608,350	25,500	341.284
VMWARE Inc	USD	1,146	654,025	115,880	868.535	300	608,350	140,260	255.982
Vail Resorts Inc.	USD	200	654,025	327,900	428.910	100	608,350	278,960	169.705
Valero Energy Corp.	USD	3,450	654,025	75,110	1.694.772	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	871	654,025	255,480	1.455.357	471	608,350	272,250	780.086
Ventas inc.	USD	2,580	654,025	51,120	862.591	1,380	608,350	49,040	411.702
VeniSign Inc.	USD	600	654,025	253,820	996.028	400	608,350	216,400	526.588
Verisk Analytics Inc. Class A	USD	1,014	654,025	228,730	1.516.895	614	608,350	207,590	775.404
Verizon Communications Inc. (US)	USD	24,328	654,025	51,960	8.267.418	15,428	608,350	58,750	5.514.054
Vertex Pharmaceuticals Inc. (USD)	USD	1,450	654,025	219,600	2.082.546	1,050	608,350	236,340	1.509.663
ViacomCBS Inc B	USD	3,229	654,025	30,180	637.355	2,629	608,350	37,260	595.919
Viatris Inc	USD	8,855	654,025	13,530	783.575	5,355	608,350	18,740	610.496
Visa Inc Class A	USD	9,539	654,025	216,710	13.519.983	6,539	608,350	218,730	8.701.081
Vornado Realty Trust	USD	1,200	654,025	41,860	328.530	1,200	608,350	37,340	272.589
Voya Financial Inc	USD	-	-	-	0	670	608,350	58,810	239.706
Vulcan Materials Co.	USD	700	654,025	207,580	950.338	500	608,350	148,310	451.122
W.P. Carey Inc.	USD	1,500	654,025	82,050	804.941	1,000	608,350	70,580	429.373
W.W. Grainger Inc.	USD	239	654,025	518,240	810.071	191	608,350	408,340	474.470

## Global Indeks - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WEC Energy Group Inc	USD	1.900	654,025	97,070	1.206.238	1.100	608,350	92,030	615.851
WR Berkley Corp	USD	650	654,025	82,390	350.253	650	608,350	66,420	262.643
Wal-Mart Stores Inc.	USD	8.589	654,025	144,690	8.127.846	5.189	608,350	144,150	4.550.424
Walgreens Boots Alliance Inc	USD	4.758	654,025	52,160	1.623.141	3.158	608,350	39,880	766.162
Walt Disney (USD)	USD	10.270	654,025	154,890	10.403.708	6.570	608,350	181,180	7.241.510
Waste Connections Inc (USD)	USD	1.750	654,025	136,270	1.559.670	1.050	608,350	102,570	655.184
Waste Management Inc.	USD	2.700	654,025	166,900	2.947.233	1.700	608,350	117,930	1.219.626
Waters Corp.	USD	360	654,025	372,600	877.283	260	608,350	247,420	391.347
Wayfair Inc	USD	400	654,025	189,970	496.981	100	608,350	225,810	137.372
Wells Fargo Co. (US)	USD	23.275	654,025	47,980	7.303.723	14.475	608,350	30,180	2.657.610
Welltower Inc	USD	2.400	654,025	85,770	1.346.297	1.600	608,350	64,620	628.985
West Pharmaceuticals Services	USD	400	654,025	469,010	1.226.977	300	608,350	283,310	517.055
WestRock Co	USD	1.297	654,025	44,360	376.293	897	608,350	43,530	237.539
Western Digital Corp.	USD	1.747	654,025	65,210	745.078	1.247	608,350	55,390	420.195
Western Union Comp.	USD	1.900	654,025	17,840	221.688	1.900	608,350	21,940	253.597
Westinghouse Air Brake Technologies Corp.	USD	1.171	654,025	92,110	705.437	871	608,350	73,200	387.867
Weyerhaeuser Corp.	USD	5.100	654,025	41,180	1.373.570	3.000	608,350	33,530	611.939
Whirlpool Corp.	USD	400	654,025	234,660	613.894	200	608,350	180,490	219.602
Williams Co. Inc.	USD	12.000	654,025	26,040	2.043.697	5.600	608,350	20,050	683.055
Willis Towers Watson Plc	USD	818	654,025	237,490	1.270.554	518	608,350	210,680	663.906
Wix.com Ltd	USD	300	654,025	157,790	309.596	200	608,350	249,960	304.126
Workday Inc	USD	1.037	654,025	273,180	1.852.772	637	608,350	239,610	928.534
Wynn Resorts Ltd.	USD	600	654,025	85,040	333.710	300	608,350	112,830	205.920
XPO Logistics Inc	USD	-	-	-	0	400	608,350	119,200	290.061
Xcel Energy Inc.	USD	3.400	654,025	67,700	1.505.435	2.300	608,350	66,670	932.850
Xilinx Inc	USD	1.333	654,025	212,030	1.848.510	833	608,350	141,770	718.427
Xylem Inc	USD	1.135	654,025	119,920	890.188	835	608,350	101,790	517.065
Yum Brands	USD	1.700	654,025	138,860	1.543.905	1.400	608,350	108,560	924.595
Zebra Technologies Corp. A	USD	300	654,025	595,200	1.167.827	200	608,350	384,330	467.614
Zendesk Inc	USD	700	654,025	104,290	477.458	-	-	-	0
Zillow Group Inc A	USD	600	654,025	62,220	244.161	300	608,350	135,940	248.097
Zillow Group Inc C	USD	554	654,025	63,850	231.348	554	608,350	129,800	437.460
Zimmer Biomet Holdings Inc (USD)	USD	1.134	654,025	127,040	942.210	734	608,350	154,090	688.056
Zoetis Inc A	USD	2.793	654,025	244,030	4.457.676	1.893	608,350	165,500	1.905.909
Zoom Video Communications Inc. (A) (A)	USD	1.144	654,025	183,910	1.376.023	609	608,350	337,320	1.249.721
ZoomInfo Technologies Inc	USD	1.300	654,025	64,200	545.849	-	-	-	0
Zscaler Inc	USD	500	654,025	321,330	1.050.789	300	608,350	199,710	364.481
eBay Inc	USD	3.601	654,025	66,500	1.566.171	2.701	608,350	50,250	825.685
<b>Ialt i USD</b>					<b>1.545.186.955</b>				<b>764.091.375</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>2.224.707.178</b>				<b>1.146.528.918</b>
<b>Ialt i afdelingen</b>					<b>2.240.900.401</b>				<b>1.155.220.037</b>