

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		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	16.350,000	703.050	43	100,000	21.780,000	936.540
A.P. Møller - Mærsk B	DKK	18	100,000	16.555,000	297.990	-	-	-	0
Ambu B	DKK	-	-	-	0	896	100,000	173,000	155.008
Carlsberg B	DKK	619	100,000	904,000	559.576	619	100,000	1.129,500	699.161
Chr. Hansen Holding	DKK	362	100,000	516,600	187.009	362	100,000	515,400	186.575
Coloplast B	DKK	620	100,000	808,400	501.208	620	100,000	1.151,000	713.620
DSV	DKK	1.073	100,000	991,200	1.063.558	972	100,000	1.527,500	1.484.730
Danske Bank	DKK	4.479	100,000	100,300	449.244	2.137	100,000	112,950	241.374
GN Store Nord	DKK	-	-	-	0	550	100,000	411,300	226.215
Genmab	DKK	310	100,000	2.297,000	712.070	295	100,000	2.630,000	775.850
Novo Nordisk B	DKK	12.087	100,000	787,200	9.514.886	9.531	100,000	735,000	7.005.285
Novozymes B	DKK	967	100,000	426,000	411.942	872	100,000	537,200	468.438
Pandora	DKK	648	100,000	446,500	289.332	648	100,000	815,400	528.379
Tryg A/S	DKK	2.215	100,000	159,350	352.960	2.215	100,000	161,500	357.723
Vestas Wind Systems A/S	DKK	7.891	100,000	149,900	1.182.861	6.133	100,000	200,000	1.226.600
William Demant Holding A/S	DKK	561	100,000	266,300	149.394	561	100,000	335,100	187.991
Ørsted A/S	DKK	1.629	100,000	741,900	1.208.555	1.197	100,000	835,200	999.734
<b>I alt i DKK</b>					<b>17.583.635</b>				<b>16.193.223</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>17.583.635</b>				<b>16.193.223</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ANZ Australia & New Zealand Banking Group	AUD	19.780	489,150	22,030	2.131.486	17.579	475,509	27,510	2.299.553
APA Group	AUD	11.682	489,150	11,270	643.995	4.720	475,509	10,060	225.787
ASX Ltd.	AUD	1.295	489,150	81,710	517.591	1.295	475,509	92,900	572.063
Afterpay Touch Group Ltd.	AUD	-	-	-	0	1.748	475,509	83,010	689.970
Ampol Ltd	AUD	4.919	489,150	34,230	823.617	3.566	475,509	29,660	502.934
Aristocrat Leisure	AUD	2.850	489,150	34,380	479.283	2.850	475,509	43,570	590.461
Aurizon Holdings Ltd	AUD	22.804	489,150	3,800	423.873	22.804	475,509	3,490	378.438
AusNet Services	AUD	-	-	-	0	7.090	475,509	2,570	86.644
BHP Billiton Ltd	AUD	38.074	489,150	41,250	7.682.350	16.991	475,509	41,500	3.352.939
BlueScope Steel Ltd.	AUD	4.878	489,150	15,900	379.385	4.878	475,509	20,900	484.782
Brambles Ltd	AUD	6.875	489,150	10,710	360.167	6.875	475,509	10,630	347.508
CSL Ltd.	AUD	3.221	489,150	269,060	4.239.176	2.586	475,509	290,720	3.574.885
Cochlear	AUD	331	489,150	198,700	321.712	331	475,509	216,120	340.159
Coles Group Ltd	AUD	9.897	489,150	17,810	862.202	6.402	475,509	17,940	546.131
Commonwealth Bank of Australia	AUD	12.525	489,150	90,380	5.537.219	9.746	475,509	101,000	4.680.653
Computershare	AUD	3.355	489,150	24,640	404.366	3.355	475,509	20,000	319.066
Crown Resorts Ltd	AUD	-	-	-	0	3.626	475,509	11,960	206.214
Dexus	AUD	5.299	489,150	8,880	230.170	5.299	475,509	11,120	280.193
Domino's Pizza Enterprises Ltd	AUD	359	489,150	68,000	119.411	359	475,509	118,030	201.486
Evolution Mining Ltd	AUD	13.749	489,150	2,380	160.063	13.749	475,509	4,060	265.434
Fortescue Metals Group Ltd.	AUD	15.256	489,150	17,530	1.308.170	11.771	475,509	19,210	1.075.225
GPT Group	AUD	8.001	489,150	4,220	165.158	8.001	475,509	5,420	206.206
Goodman Group	AUD	10.992	489,150	17,840	959.209	8.011	475,509	26,500	1.009.465
IDP Education Ltd.	AUD	1.796	489,150	23,820	209.262	1.796	475,509	34,650	295.916
Insurance Australia Group	AUD	16.416	489,150	4,360	350.103	16.416	475,509	4,260	332.534
James Hardie Industries se	AUD	949	489,150	31,770	147.477	2.791	475,509	55,300	733.911
Macquarie Group Ltd.	AUD	2.669	489,150	164,510	2.147.744	2.290	475,509	205,400	2.236.632
Medibank Private Ltd	AUD	18.369	489,150	3,250	292.019	18.369	475,509	3,350	292.610
Mineral Resources Ltd	AUD	2.244	489,150	48,270	529.836	-	-	-	0
Mirvac Group	AUD	16.838	489,150	1,975	162.667	16.838	475,509	2,910	232.993
National Australia Bank Ltd	AUD	24.071	489,150	27,390	3.224.986	19.711	475,509	28,840	2.703.103
Newcrest Mining	AUD	8.049	489,150	20,890	822.474	5.083	475,509	24,480	591.684
Northern Star Resources Ltd	AUD	13.090	489,150	6,840	437.963	6.365	475,509	9,410	284.804
Orica	AUD	3.209	489,150	15,770	247.539	3.209	475,509	13,690	208.897
QBE Insurance Group	AUD	11.827	489,150	12,150	702.898	6.618	475,509	11,350	357.175
Qantas Airways	AUD	16.376	489,150	4,470	358.061	16.376	475,509	5,010	390.125
REA Group Ltd	AUD	393	489,150	111,830	214.977	393	475,509	167,640	313.277
Ramsay Health Care Ltd.	AUD	1.136	489,150	73,240	406.976	1.136	475,509	71,500	386.227
Reece Ltd.	AUD	1.825	489,150	13,780	123.014	1.825	475,509	27,030	234.567

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Rio Tinto Ltd	AUD	3.863	489,150	102,700	1.940.603	2.251	475,509	100,110	1.071.548
Scentre Group	AUD	24.098	489,150	2,590	305.297	44.633	475,509	3,160	670.659
Seek Ltd	AUD	1.722	489,150	21,000	176.886	1.722	475,509	32,780	268.411
Sonic Healthcare	AUD	2.876	489,150	33,010	464.383	2.876	475,509	46,630	637.695
Stockland Trust Group	AUD	18.914	489,150	3,610	333.989	18.914	475,509	4,240	381.336
Suncorp Group Ltd	AUD	7.454	489,150	10,980	400.344	7.454	475,509	11,070	392.370
Sydney Airport	AUD	-	-	-	0	7.467	475,509	8,680	308.194
Tabcorp Holdings	AUD	-	-	-	0	6.532	475,509	5,020	155.922
Telstra	AUD	47.767	489,150	3,850	899.560	31.988	475,509	4,180	635.802
The Lottery Corporation Limited	AUD	19.170	489,150	4,520	423.840	-	-	-	0
Transurban Group	AUD	27.819	489,150	14,380	1.956.780	18.625	475,509	13,820	1.223.948
Treasury Wine Estates Ltd	AUD	5.545	489,150	11,350	307.850	5.545	475,509	12,380	326.423
Vicinity Centres	AUD	-	-	-	0	42.885	475,509	1,690	344.628
WOODSIDE ENERGY GROUP LTD (AU)	AUD	18.503	489,150	31,840	2.881.754	-	-	-	0
WOOLWORTHS GROUP LIMITED	AUD	8.696	489,150	35,600	1.514.297	6.937	475,509	38,010	1.253.800
Wesfarmers Ltd	AUD	8.058	489,150	41,910	1.651.911	6.627	475,509	59,300	1.868.660
Westpac Banking Corp	AUD	26.457	489,150	19,500	2.523.579	20.485	475,509	21,350	2.079.661
WiseTech Global Ltd	AUD	2.076	489,150	37,850	384.357	365	475,509	58,580	101.672
Woodside Petroleum	AUD	-	-	-	0	11.972	475,509	21,930	1.248.429
Xero Ltd (AUD)	AUD	689	489,150	76,960	259.374	689	475,509	141,440	463.394
<b>Ialt i AUD</b>					<b>54.551.403</b>				<b>45.263.203</b>
ARC Resources Ltd	CAD	10.000	551,444	16,230	894.993	-	-	-	0
Agnico Eagle Mines (CAD)	CAD	4.304	551,444	58,920	1.398.416	1.600	517,773	67,190	556.627
Air Canada	CAD	800	551,444	16,040	70.761	3.100	517,773	21,130	339.157
Algonquin Power & Utilities Co.	CAD	14.100	551,444	17,300	1.345.137	5.600	517,773	18,270	529.744
Alimentation Couche-Tard Inc.	CAD	6.700	551,444	50,210	1.855.096	4.300	517,773	53,000	1.180.005
AltaGas Ltd.	CAD	2.900	551,444	27,160	434.339	2.900	517,773	27,310	410.071
BCE Inc (CAD)	CAD	5.500	551,444	63,270	1.918.942	2.600	517,773	65,810	885.941
Ballard Power Systems Inc (CAD)	CAD	-	-	-	0	1.200	517,773	15,890	98.729
Bank of Montreal (CAD)	CAD	5.300	551,444	123,780	3.617.659	3.700	517,773	136,190	2.609.074
Bank of Nova Scotia	CAD	9.765	551,444	76,180	4.102.178	7.665	517,773	89,550	3.553.998
Bausch Health Companies Inc. (CAD)	CAD	2.330	551,444	10,760	138.251	2.330	517,773	34,940	421.520
BlackBerry Ltd (CAD)	CAD	-	-	-	0	2.236	517,773	11,820	136.845
Brookfield Renewable Corporation	CAD	1.600	551,444	45,850	404.539	700	517,773	46,550	168.716
CAE Inc.	CAD	-	-	-	0	6.600	517,773	31,910	1.090.461
CCL Industries Inc - Class B (CA)	CAD	100	551,444	60,840	33.550	1.100	517,773	67,830	386.326
CGI Inc A	CAD	1.300	551,444	102,540	735.086	2.000	517,773	111,850	1.158.258
Cameco Corp. (CA)	CAD	5.000	551,444	27,060	746.104	3.000	517,773	27,580	428.405
Canadian Apartment Properties Real Estate Inve	CAD	800	551,444	44,820	197.726	800	517,773	59,960	248.365
Canadian Imperial Bank of Commerce	CAD	7.280	551,444	62,510	2.509.471	2.690	517,773	147,450	2.053.698
Canadian National Railway Co. (CA)	CAD	4.400	551,444	144,790	3.513.116	4.000	517,773	155,380	3.218.063
Canadian Pacific Railway	CAD	6.925	551,444	89,910	3.433.437	5.625	517,773	90,980	2.649.768
Canadian Tire Corp. A	CAD	-	-	-	0	300	517,773	181,440	281.834
Canadian Utilities Limited A	CAD	5.700	551,444	38,390	1.206.686	1.900	517,773	36,690	360.945
Constellation Software Inc	CAD	152	551,444	1.910.870	1.601.681	118	517,773	2.346.940	1.433.915
Dollarama Inc	CAD	2.074	551,444	74,120	847.706	374	517,773	63,310	122.598
Empire Company Ltd A	CAD	1.200	551,444	39,650	262.377	1.200	517,773	38,540	239.460
Fairfax Financial Holdings	CAD	160	551,444	682,100	601.824	160	517,773	622,240	515.487
First Quantum Minerals Ltd.	CAD	5.400	551,444	24,420	727.178	3.800	517,773	30,270	595.574
FirstService Corp	CAD	400	551,444	156,140	344.410	400	517,773	248,600	514.874
Fortis Inc.	CAD	8.800	551,444	60,850	2.952.872	4.600	517,773	61,030	1.453.586
Franco-Nevada Corp.	CAD	2.000	551,444	169,320	1.867.409	1.300	517,773	174,940	1.177.530
GFL Environmental Inc	CAD	1.100	551,444	33,160	201.145	1.100	517,773	47,830	272.416
Gildan Activewear Inc.	CAD	1.900	551,444	37,050	388.189	1.900	517,773	53,630	527.595
Great-West Lifeco Inc.	CAD	3.700	551,444	31,430	641.280	2.300	517,773	37,960	452.057
Hydro One Ltd	CAD	9.286	551,444	34,610	1.772.277	4.686	517,773	32,910	798.490
IGM Financial Inc. (CAD)	CAD	100	551,444	34,500	19.025	2.200	517,773	45,620	519.688
Intact Financial Corp.	CAD	1.400	551,444	181,560	1.401.682	1.100	517,773	164,420	936.455
Ivanhoe Mines Ltd	CAD	11.400	551,444	7,410	465.827	4.500	517,773	10,320	240.454
Keyera Corp	CAD	9.200	551,444	29,400	1.491.545	4.900	517,773	28,530	723.831
Kinross Gold Corp (CAD)	CAD	16.547	551,444	4,580	417.913	8.347	517,773	7,340	317.224
Kirkland Lake Gold Ltd	CAD	-	-	-	0	1.600	517,773	53,010	439.154
Lightspeed POS Inc New	CAD	1.000	551,444	28,700	158.264	1.000	517,773	51,080	264.478
Loblaw Companies	CAD	1.700	551,444	116,090	1.088.291	1.200	517,773	103,640	643.944

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Lundin Mining Corp.	CAD	11.000	551,444	8,160	494.976	5.200	517,773	9,880	266.011
Magna International Inc	CAD	1.800	551,444	70,680	701.569	1.800	517,773	102,350	953.893
Manulife Financial Corp.	CAD	15.600	551,444	22,320	1.920.083	13.100	517,773	24,110	1.635.340
Metro Inc	CAD	1.500	551,444	69,090	571.489	1.500	517,773	67,320	522.847
National Bank of Canada	CAD	2.500	551,444	84,470	1.164.512	1.900	517,773	96,440	948.747
Northland Power Inc	CAD	3.100	551,444	38,320	655.071	1.700	517,773	37,950	334.041
Nutrien Ltd	CAD	4.400	551,444	102,510	2.487.254	3.200	517,773	95,080	1.575.356
Nuvei Corp.	CAD	400	551,444	46,520	102.613	400	517,773	82,000	169.830
Onex Corp.	CAD	300	551,444	64,100	106.043	400	517,773	99,280	205.618
Open Text Corp. (CA)	CAD	1.300	551,444	48,690	349.047	1.500	517,773	60,040	466.306
Pan American Silver Corp. (CA)	CAD	2.200	551,444	25,290	306.812	2.200	517,773	31,560	359.500
Parkland Corporation	CAD	4.200	551,444	34,960	809.696	4.200	517,773	34,770	756.125
Pembina Pipeline Corporation	CAD	12.100	551,444	45,500	3.035.974	5.400	517,773	38,370	1.072.815
Power Corporation of Canada	CAD	5.140	551,444	33,120	938.760	3.740	517,773	41,800	809.445
Quebecor Inc. Class B	CAD	1.200	551,444	27,510	182.043	1.200	517,773	28,550	177.389
Restaurant Brands International Inc	CAD	1.867	551,444	64,570	664.778	1.867	517,773	76,700	741.445
Riocan Real Estate Investment Trust	CAD	1.300	551,444	20,020	143.519	3.500	517,773	22,940	415.720
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	500	551,444	83,750	230.917	500	517,773	77,410	200.404
Rogers Communications Inc. B	CAD	3.400	551,444	61,680	1.156.444	2.500	517,773	60,230	779.637
Royal Bank of Canada	CAD	11.006	551,444	124,640	7.564.640	8.406	517,773	134,250	5.843.097
Saputo Inc.	CAD	2.200	551,444	28,070	340.539	2.200	517,773	28,500	324.644
Shaw Communications Inc. B	CAD	2.722	551,444	37,930	569.341	2.722	517,773	38,390	541.060
Shopify Inc A	CAD	8.670	551,444	40,220	1.922.926	646	517,773	1.741.690	5.825.629
Sun Life Financial Inc. (CA)	CAD	5.100	551,444	58,980	1.658.732	4.200	517,773	70,410	1.531.169
TC Energy Corporation	CAD	11.600	551,444	66,680	4.265.352	8.500	517,773	58,830	2.589.150
TFI International Inc	CAD	500	551,444	103,330	284.903	500	517,773	141,870	367.282
TMX Group Ltd.	CAD	200	551,444	131,000	144.478	600	517,773	128,250	398.426
Telus Corp	CAD	9.900	551,444	28,670	1.565.180	5.200	517,773	29,790	802.072
Telus Corp.	CAD	-	-	-	0	4.700	517,773	29,790	724.950
Thomson Reuters Corp. (CA)	CAD	1.598	551,444	134,190	1.182.492	1.498	517,773	151,270	1.173.286
Toromont Industries Ltd.	CAD	700	551,444	104,080	401.760	700	517,773	114,360	414.488
Toronto-Dominion Bank (CA)	CAD	14.276	551,444	84,410	6.645.103	10.676	517,773	96,980	5.360.807
Tourmaline Oil Corp.	CAD	4.600	551,444	66,930	1.697.774	2.900	517,773	40,840	613.230
WSP Global Inc	CAD	900	551,444	145,540	722.314	900	517,773	183,630	855.708
West Fraser Timber Co.Ltd	CAD	600	551,444	98,770	326.797	600	517,773	120,680	374.909
Weston (george)	CAD	600	551,444	150,370	497.524	600	517,773	146,660	455.620
Wheaton Precious Metals Corp (CAD)	CAD	4.300	551,444	46,380	1.099.767	2.800	517,773	54,280	786.932
IA Financial Corporation Inc	CAD	1.200	551,444	64,020	423.641	500	517,773	72,380	187.382
<b>Ialt i CAD</b>					<b>93.141.245</b>				<b>76.515.640</b>
ABB (Regd)	CHF	13.088	743,025	25,460	2.475.912	10.440	717,802	34,900	2.615.353
Adecco (Regd.) (CHF)	CHF	1.131	743,025	32,440	272.613	1.131	717,802	46,600	378.315
Alcon Inc. (CH)	CHF	3.575	743,025	66,680	1.771.230	2.814	717,802	80,740	1.630.862
Bachem Holding (Regd B)	CHF	-	-	-	0	58	717,802	716,000	298.089
Bachem Holding (Regd B) NEW	CHF	290	743,025	66,350	142.969	-	-	-	0
Baloise Holding AG (Regd.)	CHF	90	743,025	155,900	104.254	90	717,802	149,100	96.322
Barry Callebaut AG (regd)	CHF	21	743,025	2.130,000	332.355	14	717,802	2.216,000	222.691
Cie Financiere Richemont SA (Reg)	CHF	3.944	743,025	101,650	2.978.844	2.910	717,802	136,950	2.860.616
Clariant (Reg.)	CHF	2.065	743,025	18,180	278.944	2.065	717,802	19,000	281.629
Credit Suisse Group (Reg)	CHF	15.320	743,025	5,420	616.966	15.320	717,802	8,872	975.629
Ems-Chemie Holding (Regd)	CHF	35	743,025	710,500	184.772	35	717,802	1.021,000	256.506
Geberit AG (Regd)	CHF	212	743,025	458,800	722.708	108	717,802	745,200	577.698
Givaudan (Regd) (CHF)	CHF	67	743,025	3.357,000	1.671.204	52	717,802	4.792,000	1.788.647
Julius Baer Group Ltd	CHF	1.342	743,025	44,040	439.140	1.342	717,802	61,180	589.341
Kuehne & Nagel International AG (Regd)	CHF	248	743,025	226,000	416.451	248	717,802	294,400	524.076
LafargeHolcim Ltd Reg.	CHF	2.461	743,025	40,850	746.977	2.420	717,802	46,510	807.916
Lindt & Spruengli AG - REG	CHF	1	743,025	100.100,000	743.768	1	717,802	122.200,000	877.154
Lindt & Spruengli AG-PC	CHF	7	743,025	9.710,000	505.034	3	717,802	12.630,000	271.975
Logitech International S.A. (Regd)	CHF	789	743,025	49,870	292.361	789	717,802	76,880	435.406
Lonza Group (Regd)	CHF	498	743,025	509,000	1.883.435	399	717,802	761,600	2.181.244
Nestle (Regd)	CHF	20.592	743,025	111,440	17.050.734	15.962	717,802	127,440	14.601.502
Novartis (Regd) (CHF)	CHF	15.459	743,025	80,850	9.286.774	12.089	717,802	80,280	6.966.301
Partners Group (Reg)	CHF	187	743,025	860,200	1.195.211	139	717,802	1.512,500	1.509.088
Roche Holding (Bearer) (CHF)	CHF	251	743,025	368,400	687.063	417	717,802	408,800	1.223.634
Roche Holding (genusscheine)	CHF	4.987	743,025	318,550	11.803.761	3.693	717,802	379,100	10.049.341

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SGS (Regd)	CHF	34	743,025	2.185,000	551.993	34	717,802	3.047,000	743.628
Schindler Holding AG (Regd)	CHF	334	743,025	171,600	425.860	334	717,802	244,400	585.939
Schindler Holding AG PC	CHF	245	743,025	174,100	316.934	-	-	-	0
Sika Ltd	CHF	1.075	743,025	220,000	1.757.254	839	717,802	380,200	2.289.700
Sonova Holding AG (Regd)	CHF	412	743,025	304,000	930.624	254	717,802	357,800	652.347
Straumann Holding (Regd)	CHF	937	743,025	114,650	798.210	51	717,802	1.937,000	709.095
Swatch Group (Regd)	CHF	1.155	743,025	42,440	364.217	1.155	717,802	53,450	443.133
Swiss Life Holding (Regd.)	CHF	276	743,025	465,000	953.598	174	717,802	559,000	698.177
Swiss Prime Site AG (Regd)	CHF	230	743,025	83,750	143.125	649	717,802	89,650	417.637
Swiss Re (Regd)	CHF	1.888	743,025	73,980	1.037.815	1.888	717,802	90,260	1.223.212
Swisscom (Regd)	CHF	281	743,025	527,400	1.101.159	196	717,802	514,600	723.986
Temenos Group (Regd)	CHF	566	743,025	81,620	343.255	210	717,802	126,050	190.006
UBS Group Inc	CHF	25.143	743,025	15,390	2.875.141	20.148	717,802	16,420	2.374.704
VAT Group AG	CHF	149	743,025	227,600	251.978	119	717,802	454,400	388.141
VIFOR PHARMA AG (CH)	CHF	343	743,025	165,500	421.789	-	-	-	0
Vifor Pharma	CHF	-	-	-	0	407	717,802	162,250	474.006
Zurich Insurance Group Regd (CH)	CHF	1.210	743,025	415,200	3.732.898	910	717,802	400,400	2.615.411
<b>I alt i CHF</b>					<b>72.609.330</b>				<b>66.548.457</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	4.767	743,665	10,715	379.852	1.527	743,760	12,916	146.690
ACS Actividades de Const. Y Servicios SA	EUR	1.990	743,665	23,130	342.299	1.951	743,760	23,570	342.019
ASM International	EUR	219	743,665	238,600	388.590	219	743,760	388,700	633.128
ASML Holding NV	EUR	2.866	743,665	455,850	9.715.731	2.292	743,760	706,700	12.047.100
AXA SA (FR)	EUR	13.732	743,665	21,660	2.211.921	10.484	743,760	26,185	2.041.796
Acciona S.A.	EUR	409	743,665	175,500	533.799	-	-	-	0
Accor SA	EUR	-	-	-	0	600	743,760	28,450	126.960
Adidas AG Reg.	EUR	1.368	743,665	168,760	1.716.852	1.127	743,760	253,200	2.122.367
Adyen B.V.	EUR	170	743,665	1.388,000	1.754.752	108	743,760	2.311,500	1.856.737
Aegon NV	EUR	11.301	743,665	4,128	346.924	6.902	743,760	4,393	225.512
Aena SA	EUR	463	743,665	121,250	417.484	561	743,760	138,800	579.142
Aerports de Paris (ADP)	EUR	291	743,665	120,850	261.527	291	743,760	113,300	245.220
Ageas NV (BE)	EUR	1.073	743,665	41,980	334.980	792	743,760	45,550	268.316
Air Liquide SA (FR)	EUR	3.523	743,665	128,120	3.356.657	2.366	743,760	153,320	2.698.027
Akzo Nobel NV New	EUR	1.160	743,665	62,620	540.192	1.160	743,760	96,500	832.565
Allianz SE	EUR	3.053	743,665	182,120	4.134.869	2.148	743,760	207,650	3.317.409
Alstom	EUR	1.411	743,665	21,590	226.546	1.411	743,760	31,220	327.637
Amadeus IT Group S.A	EUR	3.428	743,665	53,160	1.355.199	2.670	743,760	59,640	1.184.355
Amplifon S.p.A.	EUR	880	743,665	29,250	191.419	880	743,760	47,450	310.564
Anheuser-Busch InBev SA/NV	EUR	6.363	743,665	51,360	2.430.325	4.138	743,760	53,170	1.636.402
ArcelorMittal (NL)	EUR	4.858	743,665	21,510	777.097	4.858	743,760	28,145	1.016.931
Arkema France	EUR	287	743,665	84,920	181.246	287	743,760	123,850	264.369
Aroundtown SA (DE)	EUR	4.868	743,665	3,033	109.799	4.868	743,760	5,320	192.617
Assicurazioni Generali SpA	EUR	7.438	743,665	15,225	842.153	7.067	743,760	18,630	979.221
Atlantia SpA	EUR	3.381	743,665	22,380	562.707	3.376	743,760	17,455	438.283
BASF SE	EUR	6.949	743,665	41,525	2.145.899	5.340	743,760	61,780	2.453.703
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1.992	743,665	73,460	1.088.222	1.992	743,760	88,490	1.311.041
BMW Bayerische Motoren-Werke AG (Pref)	EUR	632	743,665	67,600	317.717	-	-	-	0
BNP Paribas S.A.	EUR	8.144	743,665	45,365	2.747.489	6.639	743,760	60,770	3.000.715
Banco Bilbao Vizcaya Argentaria SA	EUR	52.391	743,665	4,331	1.687.221	36.391	743,760	5,250	1.420.974
Banco Santander SA	EUR	126.677	743,665	2,688	2.532.237	107.293	743,760	2,941	2.346.526
Bayer AG	EUR	6.685	743,665	56,720	2.819.778	5.165	743,760	47,000	1.805.515
Bechtle	EUR	516	743,665	39,010	149.694	516	743,760	62,940	241.551
Beiersdorf AG	EUR	785	743,665	97,480	569.066	367	743,760	90,380	246.701
Bouygues SA	EUR	462	743,665	29,360	100.873	1.705	743,760	31,490	399.328
Brenntag AG	EUR	1.030	743,665	62,100	475.670	372	743,760	79,580	220.181
Bureau Veritas SA	EUR	1.530	743,665	24,450	278.194	1.530	743,760	29,180	332.055
CNH Industrial NV (IT)	EUR	6.555	743,665	11,020	537.195	6.555	743,760	17,070	832.222
CNP Assurances	EUR	-	-	-	0	2.659	743,760	21,750	430.141
CRH (IE)	EUR	3.674	743,665	33,000	901.634	3.743	743,760	46,520	1.295.067
Caixabank SA	EUR	40.441	743,665	3,317	997.573	21.687	743,760	2,414	389.376
Capgemini SE	EUR	1.035	743,665	163,450	1.258.064	890	743,760	215,500	1.426.494
Carl Zeiss Meditec	EUR	-	-	-	0	70	743,760	184,850	96.239
Carrefour SA (FR)	EUR	2.986	743,665	16,885	374.946	2.986	743,760	16,105	357.671
Cellnex Telecom S.A.	EUR	4.440	743,665	37,030	1.222.683	3.202	743,760	51,180	1.218.862
Cie de Saint-Gobain SA	EUR	2.503	743,665	40,945	762.148	2.263	743,760	61,870	1.041.352

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Commerzbank AG	EUR	9.417	743,665	6,686	468.227	3.752	743,760	6,689	186.662
Continental AG	EUR	483	743,665	66,500	238.861	483	743,760	93,110	334.485
Covestro AG	EUR	1.115	743,665	32,980	273.466	1.115	743,760	54,200	449.476
Covivio	EUR	-	-	-	0	168	743,760	72,200	90.215
Credit Agricole SA	EUR	8.207	743,665	8,731	532.876	8.700	743,760	12,550	812.074
Daimler AG	EUR	6.016	743,665	55,220	2.470.481	4.680	743,760	67,590	2.352.671
Daimler Truck Holding AG	EUR	3.031	743,665	24,910	561.484	3.031	743,760	32,290	727.925
Danone	EUR	4.641	743,665	53,260	1.838.189	3.778	743,760	54,590	1.533.938
Dassault Systemes SA new	EUR	4.267	743,665	35,115	1.114.276	3.243	743,760	52,310	1.261.724
Davide Campari-Milano N.V. (IT)	EUR	-	-	-	0	3.522	743,760	12,855	336.740
Delivery Hero AG	EUR	830	743,665	35,770	220.787	830	743,760	98,000	604.974
Deutsche Bank AG [Regd.]	EUR	15.106	743,665	8,318	934.428	10.908	743,760	11,018	893.883
Deutsche Börse AG	EUR	1.298	743,665	159,600	1.540.582	1.036	743,760	147,100	1.133.458
Deutsche Lufthansa AG [Regd][Vink]	EUR	8.771	743,665	5,564	362.922	8.771	743,760	6,180	403.153
Deutsche Post AG	EUR	5.946	743,665	35,740	1.580.363	4.806	743,760	56,540	2.021.028
Deutsche Telekom AG [Regd]	EUR	27.132	743,665	18,946	3.822.757	21.592	743,760	16,300	2.617.660
DiaSorin SPA	EUR	139	743,665	125,200	129.419	139	743,760	167,450	173.114
E.ON SE	EUR	21.219	743,665	8,008	1.263.649	10.010	743,760	12,192	907.699
EDP Renovaveis SA	EUR	4.750	743,665	22,520	795.498	1.452	743,760	21,900	236.507
EDP-Energias de Portugal S.A.	EUR	39.598	743,665	4,452	1.311.009	22.622	743,760	4,832	813.000
ENEL SpA	EUR	67.656	743,665	5,220	2.626.359	53.056	743,760	7,046	2.780.417
Edenred SA	EUR	1.065	743,665	44,970	356.164	1.065	743,760	40,570	321.357
Eiffage SA	EUR	181	743,665	85,880	115.597	618	743,760	90,460	415.794
Electricite de France (EDF)	EUR	4.045	743,665	7,806	234.814	4.045	743,760	10,330	310.779
Elixa System Operator SA/NV	EUR	550	743,665	135,200	552.989	-	-	-	0
Elixa Oyj A	EUR	777	743,665	53,620	309.831	660	743,760	54,120	265.665
Enagas S.A.	EUR	2.162	743,665	21,070	338.764	2.162	743,760	20,400	328.034
Endesa S.A.	EUR	5.941	743,665	18,000	795.260	3.938	743,760	20,200	591.643
Engie SA	EUR	15.433	743,665	10,966	1.258.566	9.058	743,760	13,014	876.750
Eni SpA	EUR	37.727	743,665	11,328	3.178.212	28.458	743,760	12,220	2.586.476
Erste Group Bank AG (AT) (EUR)	EUR	595	743,665	24,200	107.080	1.984	743,760	41,350	610.169
Essilor International SA	EUR	2.036	743,665	142,900	2.163.652	1.509	743,760	187,240	2.101.458
Eurazeo SA	EUR	-	-	-	0	410	743,760	76,800	234.195
Eurofins Scientific SE	EUR	630	743,665	75,080	351.757	630	743,760	108,800	509.803
Euronext NV (FR)	EUR	551	743,665	77,900	319.203	551	743,760	91,250	373.953
Faurecia SA	EUR	-	-	-	0	466	743,760	41,830	144.980
Ferrari NV (IT)	EUR	884	743,665	175,200	1.151.765	578	743,760	227,500	978.007
Ferrovial SA	EUR	3.258	743,665	24,190	586.090	3.258	743,760	27,560	667.826
FincoBank S.P.A	EUR	5.198	743,665	11,420	441.448	1.770	743,760	15,435	203.195
Fortum Oyj	EUR	2.586	743,665	14,315	275.294	2.586	743,760	26,990	519.116
Fresenius Medical Care AG & Co. KGaA	EUR	1.432	743,665	47,630	507.225	770	743,760	57,140	327.238
Fresenius SE & Co. KGaA	EUR	2.000	743,665	28,900	429.838	2.000	743,760	35,400	526.582
GALP Energia, SGPS, SA	EUR	12.890	743,665	11,185	1.072.176	12.890	743,760	8,520	816.818
GEA Group AG	EUR	709	743,665	32,890	173.415	709	743,760	48,090	253.591
Gecina	EUR	-	-	-	0	205	743,760	122,900	187.387
Grifols SA A	EUR	1.238	743,665	18,035	166.041	1.238	743,760	16,875	155.381
Groupe Bruxelles Lambert SA	EUR	416	743,665	79,680	246.502	529	743,760	98,160	386.210
Groupe Eurotunnel SE - REGR	EUR	2.827	743,665	16,830	353.824	3.203	743,760	14,560	346.858
Hannover Rueck SE [Regd]	EUR	426	743,665	138,500	438.770	166	743,760	167,150	206.370
HeidelbergCement AG	EUR	-	-	-	0	659	743,760	59,520	291.730
Heineken	EUR	1.994	743,665	87,000	1.290.095	1.081	743,760	98,860	794.839
Heineken Holding NV	EUR	632	743,665	69,450	326.412	632	743,760	81,150	381.451
HelloFresh SE	EUR	1.128	743,665	30,850	258.787	713	743,760	67,540	358.165
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	1.003	743,760	68,700	512.496
Henkel AG & Co. KGaA (Pref)	EUR	1.694	743,665	58,780	740.492	608	743,760	71,140	321.699
Hermes International	EUR	239	743,665	1.067,000	1.896.442	190	743,760	1.536,000	2.170.589
IMCD Group BV	EUR	356	743,665	130,950	346.683	356	743,760	194,700	515.524
ING Groep NV	EUR	29.641	743,665	9,431	2.078.873	22.330	743,760	12,242	2.033.171
Iberdrola SA	EUR	49.450	743,665	9,896	3.639.178	33.111	743,760	10,410	2.563.633
Industria de Diseno Textil SA (INDITEX)	EUR	7.663	743,665	21,590	1.230.350	5.798	743,760	28,530	1.230.305
Infineon Technologies AG	EUR	8.301	743,665	23,090	1.425.383	6.594	743,760	40,760	1.999.014
Infrastrutture Wireless Italiane S.p.A.	EUR	2.806	743,665	9,684	202.078	2.806	743,760	10,680	222.891
Intesa Sanpaolo SpA	EUR	114.765	743,665	1,780	1.519.172	123.003	743,760	2,274	2.080.362
Ipsen SA	EUR	150	743,665	90,050	100.451	150	743,760	80,500	89.809
JDE Peets BV	EUR	1.533	743,665	27,160	309.634	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	1.764	743,665	20,740	272.073	1.764	743,760	20,100	263.711

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Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KBC Groep NV	EUR	1.790	743,665	53,540	712.703	1.276	743,760	75,460	716.144
KION Group AG	EUR	329	743,665	39,590	96.863	329	743,760	96,480	236.084
Kering	EUR	534	743,665	490,100	1.946.271	452	743,760	706,900	2.376.453
Kerry Group A	EUR	1.081	743,665	91,340	734.284	1.081	743,760	113,250	910.535
Kesko Oyj B	EUR	-	-	-	0	1.046	743,760	29,340	228.257
Kingspan Group	EUR	957	743,665	57,400	408.509	957	743,760	105,000	747.367
Kleptierre	EUR	1.547	743,665	18,360	211.223	1.547	743,760	20,850	239.899
Knorr-Bremse AG	EUR	289	743,665	54,420	116.959	289	743,760	86,900	186.789
Kone Oyj B	EUR	1.768	743,665	45,360	596.393	1.768	743,760	63,040	828.956
Koninklijke Ahold Delhaize N.V.	EUR	7.849	743,665	24,860	1.451.085	6.196	743,760	30,135	1.388.722
Koninklijke DSM NV	EUR	1.375	743,665	137,100	1.401.901	825	743,760	198,000	1.214.932
Koninklijke KPN	EUR	30.605	743,665	3,401	774.063	17.544	743,760	2,730	356.225
L Oreal	EUR	1.694	743,665	329,300	4.148.418	1.501	743,760	416,950	4.654.762
LEG Immobilien AG	EUR	267	743,665	79,120	157.100	267	743,760	122,700	243.662
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.885	743,665	581,700	8.154.320	1.581	743,760	727,000	8.548.681
La Francaise des Jeux SA	EUR	-	-	-	0	414	743,760	38,940	119.903
Lanxess AG	EUR	-	-	-	0	547	743,760	54,500	221.726
Legrand SA	EUR	1.435	743,665	70,460	751.920	1.435	743,760	102,900	1.098.247
MTU Aero Engines AG	EUR	2.072	743,665	173,700	2.676.498	959	743,760	179,400	1.279.599
Mediobanca	EUR	2.266	743,665	8,258	139.159	2.266	743,760	10,110	170.390
Merck KGaA	EUR	1.047	743,665	161,000	1.253.574	788	743,760	227,000	1.330.408
Michelin B	EUR	-	-	-	0	904	743,760	144,150	969.206
Michelin SA NEW	EUR	3.659	743,665	25,975	706.798	-	-	-	0
Moncler SPA	EUR	1.036	743,665	40,930	315.340	1.036	743,760	64,020	493.297
Munich RE (Regd)	EUR	1.007	743,665	224,200	1.678.968	823	743,760	260,500	1.594.558
NN Group NV	EUR	1.970	743,665	43,340	634.940	1.066	743,760	47,610	377.475
Naturgy Energy Group SA	EUR	1.854	743,665	27,470	378.744	434	743,760	28,630	92.415
Nemetschek SE	EUR	369	743,665	57,760	158.501	369	743,760	112,800	309.577
Neste Oyj	EUR	4.350	743,665	42,240	1.366.440	3.435	743,760	43,360	1.107.768
Nexi S.p.A.	EUR	1.815	743,665	7,904	106.684	1.815	743,760	13,990	188.854
Nokia Oyj (FI)	EUR	40.432	743,665	4,440	1.334.863	31.419	743,760	5,574	1.302.543
OCI NV	EUR	1.241	743,665	31,480	290.525	-	-	-	0
OMV AG	EUR	2.570	743,665	44,760	855.462	2.588	743,760	49,950	961.463
ORANGE (FR)	EUR	14.832	743,665	11,220	1.237.570	11.154	743,760	9,413	780.893
Orpea	EUR	-	-	-	0	89	743,760	88,100	58.317
Paddy Power Betfair Plc	EUR	1.293	743,665	96,480	927.712	890	743,760	139,000	920.106
Pernod Ricard	EUR	1.469	743,665	175,300	1.915.054	1.015	743,760	211,500	1.596.648
Porsche Automobil Holding (Pref.)	EUR	776	743,665	63,120	364.255	776	743,760	83,440	481.580
Poste Italiane SPA	EUR	1.955	743,665	8,912	129.568	1.955	743,760	11,540	167.797
Prosus NV	EUR	5.964	743,665	62,480	2.771.124	5.653	743,760	73,530	3.091.551
Proximus SA (BE)	EUR	1.874	743,665	14,065	196.014	1.874	743,760	17,140	238.898
Prysmian SpA	EUR	969	743,665	26,210	188.872	969	743,760	33,110	238.625
Publicis Groupe	EUR	1.152	743,665	46,660	399.737	1.152	743,760	59,200	507.232
Puma SE	EUR	441	743,665	62,840	206.088	441	743,760	107,500	352.598
Qiagen (DE)	EUR	1.529	743,665	44,700	508.268	561	743,760	48,990	204.410
RWE AG (Ord)	EUR	-	-	-	0	3.218	743,760	35,720	854.930
Randstad Holdings	EUR	891	743,665	46,200	306.124	891	743,760	60,040	397.879
Rational	EUR	25	743,665	554,500	103.091	25	743,760	900,400	167.420
Recordati SpA	EUR	-	-	-	0	701	743,760	56,500	294.577
Red Electrica Corporacion SA	EUR	6.094	743,665	18,025	816.874	3.893	743,760	19,025	550.861
Remy Cointreau	EUR	86	743,665	166,700	106.613	86	743,760	214,000	136.882
Renault	EUR	632	743,665	23,790	111.812	632	743,760	30,545	143.579
Repsol S.A.	EUR	22.674	743,665	14,050	2.369.091	18.467	743,760	10,436	1.433.386
Royal Philips NV (NL)	EUR	5.310	743,665	20,555	811.588	5.310	743,760	32,765	1.294.010
SA D'leteren NV	EUR	305	743,665	139,600	316.638	-	-	-	0
SAP SE (Ord)	EUR	7.180	743,665	86,930	4.641.640	5.543	743,760	124,900	5.149.204
STMicroelectronics - (FR)	EUR	4.226	743,665	30,000	942.818	3.097	743,760	43,370	998.995
Sampo Oyj A	EUR	2.176	743,665	41,520	671.883	2.111	743,760	44,060	691.776
Sanofi (FR)	EUR	8.019	743,665	96,340	5.745.187	6.132	743,760	88,580	4.039.900
Sartorius AG Pref.	EUR	137	743,665	333,400	339.675	137	743,760	595,200	606.480
Sartorius Stedim Biotech	EUR	150	743,665	299,300	333.868	150	743,760	482,400	538.185
Schneider Electric	EUR	3.865	743,665	112,900	3.245.045	3.146	743,760	172,460	4.035.338
Siemens AG (Regd)	EUR	5.905	743,665	97,090	4.263.554	4.639	743,760	152,680	5.267.922
Siemens Energy AG	EUR	1.629	743,665	13,985	169.419	1.629	743,760	272,485	272.485
Siemens Gamesa Renewable Energy SA	EUR	728	743,665	17,910	96.963	728	743,760	21,070	114.085
Siemens Healthineers AG	EUR	2.163	743,665	48,490	779.985	1.212	743,760	65,820	593.326



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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	1.471	743,760	48,440	529.968
Snam SpA	EUR	17.291	743,665	4,999	642.807	9.566	743,760	5,300	377.085
Societe Generale	EUR	5.060	743,665	20,890	786.079	3.964	743,760	30,205	890.523
Sodexo	EUR	375	743,665	67,060	187.013	375	743,760	77,060	214.928
Solvay SA	EUR	803	743,665	77,320	461.726	403	743,760	102,200	306.329
Stellantis N.V. (IT)	EUR	18.262	743,665	11,792	1.601.449	9.752	743,760	16,686	1.210.260
Stora Enso Oyj R	EUR	2.734	743,665	14,965	304.265	1.744	743,760	16,140	209.355
Suez SA	EUR	-	-	-	0	2.113	743,760	19,810	311.327
Symrise AG	EUR	925	743,665	103,850	714.374	522	743,760	130,300	505.880
Takeaway.com Holding BV	EUR	787	743,665	15,066	88.176	787	743,760	48,470	283.714
Telecom Italia (ord.)	EUR	28.115	743,665	0,250	52.208	28.115	743,760	0,434	90.795
Telefonica Deutschland Holding AG Namen-Akt	EUR	15.177	743,665	2,740	309.253	-	-	-	0
Telefonica S.A. (ES)	EUR	40.654	743,665	4,862	1.469.926	31.578	743,760	3,852	904.698
Teleperformance	EUR	427	743,665	293,300	931.359	296	743,760	392,000	863.000
Tenaris SA (IT)	EUR	7.320	743,665	12,270	667.933	5.642	743,760	9,210	386.479
Terna SpA	EUR	17.439	743,665	7,488	971.102	12.251	743,760	7,114	648.214
Total S.A. (FR)	EUR	21.981	743,665	50,370	8.233.732	17.835	743,760	44,630	5.920.151
UBISOFT Entertainment	EUR	308	743,665	41,900	95.971	308	743,760	43,070	98.664
UCB S.A.	EUR	977	743,665	80,640	585.899	515	743,760	100,350	384.377
LPM-Kymmene Oyj	EUR	3.525	743,665	29,010	760.474	3.598	743,760	33,460	895.406
Umicore SA	EUR	1.773	743,665	33,320	439.330	764	743,760	35,750	203.143
Unibail-Rodamco Se	EUR	659	743,665	48,650	238.422	659	743,760	61,620	302.023
Unicredit SpA	EUR	13.720	743,665	9,065	924.910	11.176	743,760	13,544	1.125.813
Uniper SE	EUR	719	743,665	14,170	75.766	719	743,760	41,800	223.531
United Internet AG	EUR	897	743,665	27,230	181.642	897	743,760	34,940	233.103
Universal Music Group N.V. (NL)	EUR	5.556	743,665	19,134	790.579	3.262	743,760	24,780	601.199
Valeo	EUR	676	743,665	18,425	92.626	676	743,760	26,580	133.639
Veolia Environnement (FR)	EUR	5.361	743,665	23,290	928.523	3.832	743,760	32,260	919.438
Verbund AG A	EUR	325	743,665	93,350	225.619	325	743,760	98,900	239.063
Vinci SA	EUR	3.541	743,665	84,960	2.237.267	3.004	743,760	92,910	2.075.846
Vivendi SA (FR)	EUR	-	-	-	0	3.262	743,760	11,890	288.469
Voestalpine AG	EUR	-	-	-	0	1.314	743,760	32,000	312.736
Volkswagen (Ord)	EUR	101	743,665	173,900	130.617	154	743,760	258,400	295.969
Volkswagen AG (Pref)	EUR	1.302	743,665	127,420	1.233.746	1.022	743,760	177,480	1.349.066
Vonovia SE	EUR	4.515	743,665	29,400	987.148	3.644	743,760	48,500	1.314.477
Warehouses De Pauw N.V. REIT	EUR	1.309	743,665	30,000	292.037	-	-	-	0
Wolters Kluwer NV	EUR	1.962	743,665	92,560	1.350.516	1.527	743,760	103,600	1.176.607
Worldline SA	EUR	1.316	743,665	35,380	346.251	1.316	743,760	49,010	479.704
Wärtsilä Oyj	EUR	1.446	743,665	7,430	79.898	1.446	743,760	12,360	132.929
Zalando SE	EUR	1.125	743,665	24,960	208.821	1.125	743,760	71,140	595.250
arGEN-X SE (BE)	EUR	354	743,665	357,500	941.145	204	743,760	315,300	478.395
bioMerieux SA	EUR	87	743,665	93,200	60.299	87	743,760	124,900	80.819
<b>Ialt i EUR</b>					<b>206.928.882</b>				<b>204.752.052</b>
3i Group Plc Ord	GBP	10.129	863,880	1.108,500	969.964	5.030	885,845	1.449,000	645.645
AVIVA PLC-B SHARE (GB)	GBP	29.047	863,880	401,300	1.006.987	-	-	-	0
Admiral Group Plc	GBP	2.039	863,880	2.244,000	395.270	730	885,845	3.157,000	204.153
Anglo American Plc (GBP)	GBP	10.589	863,880	2.937,000	2.686.658	8.546	885,845	3.016,000	2.283.242
Antofagasta	GBP	6.663	863,880	1.155,000	664.822	3.967	885,845	1.338,500	470.369
Ashtead Group	GBP	3.688	863,880	3.439,000	1.095.662	2.666	885,845	5.942,000	1.403.300
Associated British Foods Plc Ord	GBP	3.599	863,880	1.578,000	490.617	1.845	885,845	2.008,000	328.184
AstraZeneca Ord (GBP)	GBP	11.292	863,880	10.800,000	10.535.328	8.748	885,845	8.678,000	6.724.905
Auto Trader Group PLC	GBP	3.623	863,880	555,000	173.706	3.623	885,845	740,000	237.497
Aveva Group Plc	GBP	582	863,880	2.251,000	113.175	582	885,845	3.404,000	175.497
Aviva Plc (GB)	GBP	-	-	-	0	25.188	885,845	410,400	915.712
BERKELEY GRP HLDG	GBP	883	863,880	3.724,000	284.069	883	885,845	4.775,000	373.501
BHP GROUP PLC	GBP	-	-	-	0	13.586	885,845	2.199,500	2.647.118
BP Plc	GBP	173.715	863,880	388,300	5.827.176	138.771	885,845	330,500	4.062.823
BT Group Ord (GB)	GBP	67.711	863,880	186,300	1.089.747	85.824	885,845	169,550	823.429
Barclays Plc Ord	GBP	135.160	863,880	153,120	1.787.860	96.139	885,845	187,000	1.592.572
Barratt Developments Plc Ord	GBP	8.408	863,880	457,400	332.233	8.408	885,845	748,000	557.124
British Land Company Plc Ord	GBP	3.785	863,880	447,100	146.192	3.785	885,845	531,000	178.040
Bunzl Plc Ord	GBP	2.506	863,880	2.719,000	588.632	1.270	885,845	2.885,000	324.569
Burberry Group Plc Ord	GBP	2.734	863,880	1.641,000	387.579	2.734	885,845	1.817,500	440.180
Coca Cola HBC Namen Akt. (GBP)	GBP	1.808	863,880	1.822,000	284.577	455	885,845	2.555,000	102.982

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Compass Group	GBP	12.898	863,880	1.680,000	1.871.910	8.979	885,845	1.651,000	1.313.206
Croda International PLC	GBP	1.423	863,880	6.472,000	795.604	845	885,845	10.120,000	757.521
DCC Plc (GBP)	GBP	1.263	863,880	5.098,000	556.233	683	885,845	6.050,000	366.044
Diageo Plc (GB)	GBP	17.296	863,880	3.530,500	5.275.156	12.880	885,845	4.036,000	4.604.948
Evrax Plc	GBP	-	-	-	0	9.389	885,845	601,600	500.363
Experian PLC	GBP	8.047	863,880	2.406,000	1.672.565	5.416	885,845	3.632,000	1.742.538
Ferguson PLC	GBP	1.645	863,880	9.188,000	1.305.691	1.344	885,845	13.105,000	1.560.249
GVC Holdings Plc	GBP	4.873	863,880	1.245,000	524.106	2.576	885,845	1.683,000	384.050
GlaxoSmithKline Plc Ord (GBP)	GBP	38.296	863,880	1.765,600	5.841.161	28.211	885,845	1.606,600	4.014.986
HSBC Holdings Plc Ord (UK Reg)	GBP	149.615	863,880	535,600	6.922.598	116.194	885,845	448,650	4.617.949
Halma Plc Ord	GBP	1.872	863,880	2.009,000	324.892	1.872	885,845	3.200,000	530.657
Hikma Pharmaceuticals Plc	GBP	962	863,880	1.617,500	134.423	962	885,845	2.219,000	189.099
Informa Plc	GBP	8.718	863,880	528,800	398.255	15.059	885,845	516,600	689.141
InterContinental Hotels Group PLC	GBP	972	863,880	4.350,000	365.266	972	885,845	4.781,000	411.664
Intertek Group	GBP	1.644	863,880	4.206,000	597.344	943	885,845	5.630,000	470.303
JD Sports Fashion PLC new	GBP	10.770	863,880	115,400	107.368	10.770	885,845	217,800	207.793
Johnson Matthey Plc	GBP	1.333	863,880	1.925,500	221.731	1.333	885,845	2.046,000	241.598
Kingfisher Plc Ord	GBP	10.709	863,880	244,300	226.009	10.709	885,845	338,300	320.929
Land Securities Group PLC R.E.I.T	GBP	2.680	863,880	664,000	153.729	4.336	885,845	776,400	298.217
Legal & General Group (Ord 2.5p)	GBP	51.691	863,880	239,500	1.069.483	39.239	885,845	297,500	1.034.100
Lloyds Banking Group Plc Ord	GBP	546.463	863,880	42,310	1.997.364	373.507	885,845	47,800	1.581.555
London Stock Exchange Group Plc	GBP	2.260	863,880	7.632,000	1.490.048	1.826	885,845	6.930,000	1.120.964
Melrose Industries PLC NEW	GBP	31.756	863,880	149,700	410.678	31.756	885,845	159,900	449.813
Mondi Plc	GBP	4.486	863,880	1.455,000	563.866	2.745	885,845	1.826,000	444.018
NMC Health PLC	GBP	314	863,880	0,000	0	314	885,845	0,000	0
National Grid Plc	GBP	35.003	863,880	1.052,000	3.181.079	22.332	885,845	1.059,800	2.096.570
Next Plc Ord	GBP	571	863,880	5.860,000	289.059	571	885,845	8.150,000	412.241
Ocado Group PLC	GBP	2.033	863,880	781,200	137.200	2.033	885,845	1.678,000	302.195
Pearson Plc Ord	GBP	4.516	863,880	749,800	292.518	4.516	885,845	613,200	245.309
Persimmon Plc Ord	GBP	2.511	863,880	1.863,000	404.122	2.511	885,845	2.856,000	635.276
Phoenix Group Holdings PLC	GBP	9.134	863,880	590,400	465.866	3.542	885,845	653,200	204.952
Prudential Plc Ord	GBP	19.591	863,880	1.016,000	1.719.506	14.618	885,845	1.274,500	1.650.386
RELX PLC	GBP	15.022	863,880	2.226,000	2.888.726	11.857	885,845	2.402,000	2.522.932
Reckitt Benckiser Group Plc	GBP	5.537	863,880	6.170,000	2.951.298	4.387	885,845	6.342,000	2.464.629
Rentokil Initial Plc Ord	GBP	11.144	863,880	474,600	456.901	11.144	885,845	584,000	576.516
Rio Tinto Ord	GBP	8.557	863,880	4.916,500	3.634.386	7.036	885,845	4.892,000	3.049.088
Royal Bank of Scotland Group Plc Reg sh	GBP	48.851	863,880	218,300	921.257	34.771	885,845	225,700	695.195
Royal Dutch Shell Plc A Ord	GBP	-	-	-	0	25.346	885,845	1.621,800	3.641.367
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	22.641	885,845	1.622,400	3.253.953
SHELL PLC (GB)	GBP	62.967	863,880	2.134,000	11.608.092	-	-	-	0
SSE Plc Ord	GBP	13.365	863,880	1.616,000	1.865.794	6.604	885,845	1.649,000	964.685
Sage Group Plc Ord	GBP	6.146	863,880	634,800	337.041	6.146	885,845	852,600	464.190
Sainsbury (J) Plc Ord	GBP	12.250	863,880	204,000	215.884	12.250	885,845	275,800	299.287
Segro Plc (REIT)	GBP	8.702	863,880	976,800	734.308	6.056	885,845	1.436,500	770.636
Severn Trent Plc (GB)	GBP	1.871	863,880	2.719,000	439.477	1.947	885,845	2.947,000	508.281
Smith & Nephew Plc Ord USD0.20	GBP	7.425	863,880	1.147,500	736.042	4.395	885,845	1.293,500	503.597
Smiths Group Plc Ord	GBP	6.234	863,880	1.399,500	753.691	3.835	885,845	1.579,500	536.590
Spirax-Sarco Engineering Plc	GBP	850	863,880	9.878,000	725.340	476	885,845	16.050,000	676.768
St. James Place Plc	GBP	3.639	863,880	1.102,500	346.588	3.639	885,845	1.683,500	542.691
Standard Chartered Plc (GBP)	GBP	20.205	863,880	618,600	1.079.747	14.123	885,845	448,400	560.984
Standard Life Aberdeen PLC New	GBP	15.512	863,880	159,850	214.207	15.512	885,845	240,900	331.026
Taylor Wimpey Plc Ord	GBP	35.590	863,880	116,650	358.646	35.590	885,845	175,500	553.303
Tesco Plc Ord (GB) new	GBP	53.802	863,880	255,500	1.187.525	45.305	885,845	289,900	1.163.462
Unilever Plc Ord	GBP	19.663	863,880	3.721,000	6.320.666	14.981	885,845	3.945,500	5.236.012
United Utilities Group Plc. Ord.	GBP	4.555	863,880	1.020,000	401.367	5.159	885,845	1.089,000	497.681
Vodafone Group Plc (GB)	GBP	215.107	863,880	126,660	2.353.680	172.729	885,845	112,260	1.717.703
WPP PLC	GBP	8.168	863,880	824,600	581.852	5.393	885,845	1.119,500	534.826
Whitbread Plc	GBP	1.099	863,880	2.478,000	235.262	1.099	885,845	2.995,000	291.576
<b>Ialt i GBP</b>					<b>109.522.861</b>				<b>90.246.454</b>
AIA Group Ltd	HKD	88.697	90,651	85,050	6.838.432	64.500	83,889	78,600	4.252.928
BOC Hong Kong Holdings	HKD	26.000	90,651	31,000	730.648	14.500	83,889	25,550	310.788
Budweiser Brewing Company APAC Limited	HKD	8.900	90,651	23,500	189.597	8.900	83,889	20,450	152.682
CK Asset Holdings Limited	HKD	15.258	90,651	55,500	767.651	8.258	83,889	49,150	340.490
CK Hutchison Holdings Ltd	HKD	25.052	90,651	53,050	1.204.762	25.052	83,889	50,300	1.057.100



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Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CK Infrastructure Holdings Ltd	HKD	11.500	90,651	48,100	501.437	4.000	83,889	49,650	166.604
Chow Tai Fook Jewellery Group Ltd	HKD	35.800	90,651	14,760	479.008	35.800	83,889	14,020	421.053
ESR Cayman Ltd.	HKD	32.600	90,651	21,200	626.508	14.800	83,889	26,350	327.151
Galaxy Entertainment Group Ltd.	HKD	17.000	90,651	46,800	721.221	8.000	83,889	40,400	271.130
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	45.000	90,651	10,540	429.958	21.000	83,889	10,480	184.623
Hang Lung Properties	HKD	-	-	-	0	20.000	83,889	16,040	269.116
Hang Seng Bank	HKD	5.689	90,651	138,500	714.264	3.289	83,889	142,700	393.726
Henderson Land Development	HKD	5.962	90,651	29,400	158.896	5.962	83,889	33,200	166.049
Hong Kong & China Gas	HKD	70.385	90,651	8,450	539.151	33.385	83,889	12,140	339.998
Hong Kong Exchanges & Clearing Ltd.	HKD	8.300	90,651	386,000	2.904.281	6.500	83,889	455,400	2.483.203
Link REIT	HKD	12.800	90,651	64,000	742.614	7.500	83,889	68,650	431.924
MTR Corp. Ltd.	HKD	10.500	90,651	41,000	390.253	10.500	83,889	41,850	368.650
New World Development Co Ltd	HKD	5.750	90,651	28,150	146.730	5.750	83,889	30,850	148.809
SITC International Holdings Co Ltd	HKD	21.000	90,651	22,200	422.616	8.000	83,889	28,200	189.254
Sands China Ltd.	HKD	8.133	90,651	18,720	138.016	8.133	83,889	18,160	123.900
Sino Land Co. Ltd	HKD	14.000	90,651	11,580	146.964	14.000	83,889	9,710	114.039
Sun Hung Kai Props	HKD	10.500	90,651	92,700	882.353	7.000	83,889	94,600	555.514
Swire Pacific A	HKD	3.000	90,651	46,750	127.138	3.000	83,889	44,350	111.615
Swire Properties Ltd	HKD	10.800	90,651	19,480	190.716	10.800	83,889	19,540	177.033
Techtronic Industries Co. Ltd.	HKD	11.500	90,651	81,850	853.277	7.500	83,889	155,200	976.470
WH Group Ltd	HKD	53.807	90,651	6,060	295.587	53.807	83,889	4,890	220.726
Wharf Real Estate Investment Company Limited	HKD	11.000	90,651	37,400	372.939	11.000	83,889	39,600	365.421
Xinyi Glass Holdings Ltd.	HKD	8.000	90,651	18,820	136.484	8.000	83,889	19,500	130.867
<b>Ialt i HKD</b>					<b>21.651.501</b>				<b>15.050.843</b>
Azrieli Group	ILS	340	203,114	24.440,000	168.779	340	210,135	29.700,000	212.195
Bank Hapoalim	ILS	10.087	203,114	2.916,000	597.433	5.760	210,135	3.210,000	388.532
Bank Leumi Le-Israel	ILS	10.127	203,114	3.105,000	638.678	5.956	210,135	3.345,000	418.649
Israel Chemicals Ltd.	ILS	5.275	203,114	3.169,000	339.535	5.275	210,135	3.001,000	332.650
Israel Discount Bank Ltd, Shs. A	ILS	7.887	203,114	1.816,000	290.916	7.887	210,135	2.094,000	347.046
Nice Ltd	ILS	359	203,114	67.050,000	488.914	359	210,135	95.170,000	717.949
Tower Semiconductor Ltd.	ILS	913	203,114	16.270,000	301.716	-	-	-	0
United Mizrahi Bank Ltd.	ILS	646	203,114	11.550,000	151.549	646	210,135	12.000,000	162.897
<b>Ialt i ILS</b>					<b>2.977.520</b>				<b>2.579.918</b>
ANA Holdings Inc	JPY	3.800	5,236	2.499,500	497.319	1.500	5,680	2.404,500	204.846
Advantest Corp.	JPY	1.000	5,236	7.260,000	380.133	1.000	5,680	10.900,000	619.068
Aeon Co. Ltd.	JPY	3.200	5,236	2.354,000	394.416	2.400	5,680	2.709,000	369.260
Aisin Seiki	JPY	-	-	-	0	1.200	5,680	4.410,000	300.560
Ajinomoto Co. Inc.	JPY	3.900	5,236	3.300,000	673.872	2.200	5,680	3.497,000	436.948
Asahi Glass	JPY	1.000	5,236	4.770,000	249.757	1.000	5,680	5.490,000	311.806
Asahi Group Holdings Ltd	JPY	3.600	5,236	4.445,000	837.863	2.300	5,680	4.474,000	584.434
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	600	5,680	2.471,000	84.205
Asahi Kasei Corp.	JPY	6.900	5,236	1.036,000	374.289	6.900	5,680	1.081,000	423.630
Astellas Pharma Inc. (JP)	JPY	15.100	5,236	2.115,000	1.672.191	12.400	5,680	1.870,500	1.317.319
Azbil Corp	JPY	800	5,236	3.565,000	149.330	800	5,680	5.240,000	238.085
Bandai Namco Holdings Inc.	JPY	1.600	5,236	9.579,000	802.488	700	5,680	8.994,000	357.571
Benefit One Inc	JPY	-	-	-	0	1.100	5,680	4.935,000	308.313
Bridgestone Corp.	JPY	4.300	5,236	4.950,000	1.114.480	3.200	5,680	4.949,000	899.454
Brother Industries	JPY	-	-	-	0	1.800	5,680	2.211,000	226.034
Canon Inc.	JPY	6.974	5,236	3.085,000	1.126.512	5.088	5,680	2.801,000	809.416
Capcom	JPY	1.000	5,236	3.295,000	172.526	1.000	5,680	2.708,000	153.801
Central Japan Railway Co.	JPY	1.091	5,236	15.655,000	894.286	791	5,680	15.345,000	689.374
Chugai Pharmaceutical	JPY	5.600	5,236	3.470,000	1.017.457	3.900	5,680	3.735,000	827.307
Concordia Financial Group Ltd	JPY	2.700	5,236	470,000	66.445	14.300	5,680	418,000	339.488
CyberAgent Inc	JPY	2.000	5,236	1.351,000	141.476	2.000	5,680	1.914,000	217.412
Dai Nippon Printing	JPY	1.000	5,236	2.926,000	153.205	1.000	5,680	2.893,000	164.308
Dai-ichi Life holdings Inc	JPY	8.424	5,236	2.510,000	1.107.110	5.524	5,680	2.325,500	729.595
Daifuku	JPY	500	5,236	7.760,000	203.156	500	5,680	9.400,000	266.937
Daiichi Sankyo Co. Ltd.	JPY	13.200	5,236	3.437,000	2.375.484	10.600	5,680	2.925,000	1.760.935
Daikin Industries	JPY	1.700	5,236	21.750,000	1.936.006	1.400	5,680	26.090,000	2.074.501
Daito Trust Construction	JPY	800	5,236	11.710,000	490.507	300	5,680	13.170,000	224.398
Daiwa House Industry Corp.	JPY	4.784	5,236	3.162,000	792.048	3.200	5,680	3.308,000	601.211

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Daiwa House REIT Investment Corp	JPY	5	5,236	307.500,000	80.503	5	5,680	348.500,000	98.966
Daiwa Securities	JPY	11.500	5,236	606,000	364.896	11.500	5,680	648,700	423.695
Denso Corporation	JPY	3.000	5,236	7.208,000	1.132.230	2.400	5,680	9.529,000	1.298.883
Dentsu Inc.	JPY	1.300	5,236	4.075,000	277.376	1.300	5,680	4.100,000	302.718
Disco Corp.	JPY	100	5,236	32.200,000	168.599	100	5,680	35.150,000	199.635
Don Quijote Holdings Co. Ltd	JPY	1.000	5,236	2.165,000	113.359	1.000	5,680	1.587,000	90.134
East Japan Railway	JPY	2.200	5,236	6.938,000	799.200	2.200	5,680	7.073,000	883.767
Eisai	JPY	1.200	5,236	5.725,000	359.712	1.200	5,680	6.531,000	445.115
FLUJI FILM Holdings Corp.	JPY	2.100	5,236	7.278,000	800.258	2.100	5,680	8.526,000	1.016.895
Fanuc Corporation	JPY	1.400	5,236	21.240,000	1.556.973	1.100	5,680	24.380,000	1.523.133
Fast Retailing	JPY	400	5,236	71.080,000	1.488.696	300	5,680	65.310,000	1.112.788
Fuji Electric Co. Ltd	JPY	1.400	5,236	5.620,000	411.967	400	5,680	6.280,000	142.670
Fujitsu	JPY	1.400	5,236	16.965,000	1.243.599	1.100	5,680	19.730,000	1.232.626
GLP J-REIT	JPY	20	5,236	165.700,000	173.521	20	5,680	198.900,000	225.931
GMO Payment Gateway Inc	JPY	400	5,236	9.550,000	200.015	100	5,680	14.350,000	81.501
Hamamatsu Photonics KK	JPY	300	5,236	5.270,000	82.781	300	5,680	7.340,000	125.063
Hankyu Hanshin Holdings Inc.	JPY	1.000	5,236	3.700,000	193.732	1.000	5,680	3.265,000	185.436
Hino Motors	JPY	-	-	-	0	3.300	5,680	948,000	177.678
Hitachi	JPY	7.900	5,236	6.438,000	2.663.033	5.900	5,680	6.230,000	2.087.621
Hitachi Construction Machine	JPY	1.000	5,236	3.005,000	157.341	1.000	5,680	3.325,000	188.844
Hitachi Metals Ltd.	JPY	3.500	5,236	2.053,000	376.232	2.400	5,680	2.131,000	290.473
Honda Motor Co. Ltd.	JPY	11.800	5,236	3.293,000	2.034.568	9.800	5,680	3.230,000	1.797.795
Hoshizaki Corp	JPY	1.000	5,236	4.045,000	211.796	500	5,680	8.650,000	245.639
Hoya Corp.	JPY	2.879	5,236	11.585,000	1.746.370	1.900	5,680	17.110,000	1.846.355
Hulic Co Ltd	JPY	5.000	5,236	1.050,000	164.934	3.000	5,680	1.092,000	186.061
ITOCHU Techno-Solutions Corp.	JPY	1.200	5,236	3.325,000	208.916	1.200	5,680	3.700,000	252.171
Ibiden	JPY	600	5,236	3.825,000	120.166	600	5,680	6.840,000	233.087
Idemitsu Kosan Co Ltd	JPY	5.110	5,236	3.270,000	874.918	3.110	5,680	2.937,000	518.771
Iida Group Holdings Co Ltd	JPY	1.200	5,236	2.089,000	131.256	1.200	5,680	2.676,000	182.381
Inpex Corp.	JPY	14.462	5,236	1.470,000	1.113.126	9.263	5,680	1.002,000	527.146
Isuzu Motors Ltd.	JPY	3.200	5,236	1.501,000	251.495	3.200	5,680	1.431,000	260.077
Itochu Corp.	JPY	8.815	5,236	3.667,000	1.692.512	7.215	5,680	3.518,000	1.441.597
JAPAN POST BANK Co.,Ltd.	JPY	3.200	5,236	1.055,000	176.767	7.900	5,680	1.055,000	473.360
JAPAN POST INSURANCE Co.,Ltd.	JPY	1.700	5,236	2.171,000	193.245	1.700	5,680	1.850,000	178.621
JFE Holdings Inc.	JPY	5.200	5,236	1.430,000	389.348	5.200	5,680	1.467,000	433.256
JSR Corp.	JPY	1.100	5,236	3.520,000	202.737	1.100	5,680	4.375,000	273.327
JXTG Holdings Inc	JPY	59.400	5,236	513,700	1.597.698	43.100	5,680	430,300	1.053.320
Japan Air Lines	JPY	1.959	5,236	2.375,000	243.611	1.959	5,680	2.196,000	244.331
Japan Exchange Group Inc	JPY	3.100	5,236	1.958,000	317.814	3.100	5,680	2.518,000	443.332
Japan Post Holdings Co Ltd	JPY	15.630	5,236	969,100	793.097	15.630	5,680	896,800	796.097
Japan Real Estate Investment	JPY	6	5,236	624.000,000	196.035	6	5,680	653.000,000	222.524
Japan Retail Fund Investment	JPY	4	5,236	105.700,000	22.138	56	5,680	99.100,000	315.191
KDDI Corp.	JPY	12.602	5,236	4.289,000	2.830.050	9.002	5,680	3.362,000	1.718.891
KOBE BUSSAN CO LTD	JPY	700	5,236	3.325,000	121.868	700	5,680	4.455,000	177.116
Kajima Corp.	JPY	4.500	5,236	1.557,000	366.859	4.500	5,680	1.321,000	337.619
Kao Corp.	JPY	3.800	5,236	5.472,000	1.088.750	2.500	5,680	6.019,000	854.626
Keio Corp.	JPY	300	5,236	4.855,000	76.262	300	5,680	5.070,000	86.385
Keisei Electric Railway Co. Ltd.	JPY	1.400	5,236	3.740,000	274.156	1.400	5,680	3.110,000	247.286
Keyence Corp.	JPY	1.484	5,236	46.380,000	3.603.821	1.084	5,680	72.280,000	4.449.989
Kikkoman Corp.	JPY	1.300	5,236	7.200,000	490.088	700	5,680	9.670,000	384.447
Kintetsu Group Holdings Co Ltd.	JPY	600	5,236	4.225,000	132.732	600	5,680	3.215,000	109.558
Kirin Holdings Co. Ltd.	JPY	7.414	5,236	2.137,500	829.769	4.214	5,680	1.847,000	442.052
Kobayashi Pharmaceutical	JPY	300	5,236	8.360,000	131.319	300	5,680	9.040,000	154.029
Koito Manufacturing	JPY	500	5,236	4.305,000	112.705	500	5,680	6.090,000	172.941
Komatsu	JPY	6.900	5,236	3.008,000	1.086.740	5.000	5,680	2.693,500	764.889
Konami Holdings Corporation	JPY	1.000	5,236	7.510,000	393.223	300	5,680	5.520,000	94.053
Kose Corp.	JPY	100	5,236	12.340,000	64.612	100	5,680	13.050,000	74.118
Kubota	JPY	7.500	5,236	2.027,000	796.001	5.000	5,680	2.553,500	725.133
Kurita Water Industries	JPY	600	5,236	4.910,000	154.252	600	5,680	5.460,000	186.061
Kyocera Corp	JPY	2.100	5,236	7.256,000	797.839	1.300	5,680	7.187,000	530.643
Kyowa Hakkō Kirin Co. Ltd	JPY	2.000	5,236	3.050,000	319.395	1.000	5,680	3.135,000	178.053
Lasertec Corp	JPY	400	5,236	16.150,000	338.245	400	5,680	35.290,000	801.721
Lion Corp.	JPY	-	-	-	0	1.700	5,680	1.537,000	148.400
Lixil Group Corporation.	JPY	1.100	5,236	2.540,000	146.293	1.100	5,680	3.065,000	191.485
MEJJI Holdings Co Ltd	JPY	1.400	5,236	6.660,000	488.203	600	5,680	6.860,000	233.769
MISUMI Group Inc.	JPY	2.000	5,236	2.860,000	299.498	2.000	5,680	4.720,000	536.147

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MS&AD Insurance Group Holdings Inc	JPY	4.000	5,236	4.158,000	870.849	2.600	5,680	3.549,000	524.072
Makita Corp.	JPY	1.000	5,236	3.382,000	177.081	1.000	5,680	4.883,000	277.331
Marubeni Corp.	JPY	11.700	5,236	1.224,000	749.835	11.700	5,680	1.119,500	743.912
Mazda Motor	JPY	2.400	5,236	1.110,000	139.487	2.400	5,680	885,000	120.633
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	1.700	5,680	2.155,000	208.069
Mercari,Inc.	JPY	-	-	-	0	600	5,680	5.860,000	199.692
Minebea Mitsumi Inc	JPY	1.700	5,236	2.310,000	205.617	1.700	5,680	3.265,000	315.242
Mitsubishi Chemical Holdings Corp.	JPY	11.715	5,236	737,000	452.073	4.815	5,680	852,000	232.995
Mitsubishi Corp.	JPY	9.500	5,236	4.037,000	2.008.080	6.800	5,680	3.652,000	1.410.429
Mitsubishi Electric	JPY	15.100	5,236	1.451,000	1.147.210	11.000	5,680	1.458,500	911.194
Mitsubishi Estate	JPY	9.700	5,236	1.969,000	1.000.037	6.800	5,680	1.594,500	615.808
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	500	5,680	1.948,000	55.319
Mitsubishi Heavy Industry	JPY	2.900	5,236	4.745,000	720.498	1.300	5,680	2.659,000	196.324
Mitsubishi UFJ Financial Group	JPY	88.100	5,236	729,400	3.364.653	73.200	5,680	624,900	2.597.964
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.700	5,236	626,000	154.053	4.700	5,680	569,000	151.887
Mitsui Chemicals Inc.	JPY	1.400	5,236	2.890,000	211.848	1.400	5,680	3.090,000	245.696
Mitsui Fudosan Co.	JPY	6.800	5,236	2.917,500	1.038.767	4.700	5,680	2.278,500	608.217
Mitsui O.S.K. Lines	JPY	2.700	5,236	3.105,000	438.959	-	-	-	0
Mitsui and Co	JPY	9.800	5,236	2.994,500	1.536.558	9.500	5,680	2.723,500	1.469.476
Mizuho Financial Group Inc.	JPY	15.910	5,236	1.543,000	1.285.389	15.910	5,680	1.463,000	1.321.984
MonotaRO Co Ltd	JPY	1.200	5,236	2.016,000	126.669	1.200	5,680	2.073,000	141.284
Murata Mfg. Co	JPY	4.200	5,236	7.396,000	1.626.465	3.000	5,680	9.157,000	1.560.221
N.E.C. Corp.	JPY	1.200	5,236	5.270,000	331.124	1.200	5,680	5.310,000	361.899
NGK Insulators	JPY	1.000	5,236	1.828,000	95.714	1.000	5,680	1.944,000	110.410
NIPPON EXPRESS HOLDINGS CO L (JP)	JPY	500	5,236	7.370,000	192.946	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	800	5,236	9.370,000	392.490	200	5,680	8.390,000	95.302
NTT Data Corp	JPY	4.763	5,236	1.876,000	467.856	4.763	5,680	2.466,000	667.091
Nexon Co Ltd	JPY	4.290	5,236	2.778,000	624.005	2.190	5,680	2.224,000	276.624
Nidec Corp.	JPY	3.100	5,236	8.380,000	1.360.205	2.400	5,680	13.520,000	1.842.890
Nihon M&A Center Inc.	JPY	1.400	5,236	1.443,000	105.777	1.400	5,680	2.821,000	224.307
Nintendo	JPY	788	5,236	58.680,000	2.421.112	599	5,680	53.650,000	1.825.190
Nippon Building Fund Inc.	JPY	6	5,236	676.000,000	212.372	6	5,680	670.000,000	228.317
Nippon Express Co Ltd	JPY	-	-	-	0	500	5,680	6.910,000	196.227
Nippon Paint Holdings Co Ltd	JPY	8.400	5,236	1.011,000	444.661	3.000	5,680	1.254,000	213.664
Nippon Prologis REIT. INC.	JPY	6	5,236	334.000,000	104.929	6	5,680	407.000,000	138.694
Nippon Shinyaku	JPY	100	5,236	8.250,000	43.197	100	5,680	8.010,000	45.493
Nippon Steel & Sumitomo Metal Corp	JPY	7.800	5,236	1.899,000	775.565	5.000	5,680	1.878,500	533.449
Nippon Telegraph & Telephone	JPY	10.800	5,236	3.896,000	2.203.136	9.400	5,680	3.150,000	1.681.706
Nippon Yusen Kabushiki Kaisha	JPY	1.100	5,236	9.270,000	533.914	900	5,680	8.760,000	447.773
Nissan Chemical Industries	JPY	1.500	5,236	6.250,000	490.874	600	5,680	6.680,000	227.635
Nissan Motor Co.	JPY	13.400	5,236	528,200	370.597	13.400	5,680	555,800	422.995
Nisshin Seifun Group Inc	JPY	-	-	-	0	500	5,680	1.658,000	47.083
Nitori	JPY	300	5,236	12.895,000	202.554	300	5,680	17.225,000	293.489
Nitto Denko Corp.	JPY	1.600	5,236	8.780,000	735.551	1.000	5,680	8.890,000	504.909
Nomura Holdings Inc.	JPY	15.300	5,236	495,900	397.268	15.300	5,680	501,700	435.960
Nomura Real Estate Holdings Inc.	JPY	1.300	5,236	3.325,000	226.326	1.300	5,680	2.647,000	195.438
Nomura Real Estate Master Fund	JPY	15	5,236	169.400,000	133.046	15	5,680	161.800,000	137.842
Nomura Research Institute Ltd	JPY	1.900	5,236	3.610,000	359.136	1.900	5,680	4.935,000	532.540
OBIC	JPY	450	5,236	19.190,000	452.154	450	5,680	21.600,000	552.049
ORIX JREIT Inc.	JPY	-	-	-	0	8	5,680	179.800,000	81.694
OTSUKA Corp.	JPY	800	5,236	4.025,000	168.599	800	5,680	5.490,000	249.444
Obayashi Corp.	JPY	4.300	5,236	985,000	221.770	10.000	5,680	890,000	505.477
Odakyu Electric Railway	JPY	2.000	5,236	1.825,000	191.114	2.000	5,680	2.136,000	242.629
Oji Holdings Corp	JPY	6.400	5,236	588,000	197.041	6.400	5,680	557,000	202.463
Olympus Corp.	JPY	9.000	5,236	2.726,500	1.284.833	6.600	5,680	2.649,500	993.160
Omnron Corp.	JPY	900	5,236	6.891,000	324.731	900	5,680	11.460,000	585.786
Ono Pharmaceutical	JPY	3.300	5,236	3.482,000	601.646	1.500	5,680	2.856,000	243.311
Open House Co., Ltd	JPY	900	5,236	5.400,000	254.469	900	5,680	6.020,000	307.716
Oracle Corp. Japan	JPY	-	-	-	0	200	5,680	8.740,000	99.278
Oriental Land	JPY	1.400	5,236	18.920,000	1.386.908	1.100	5,680	19.395,000	1.211.697
Orix (JP)	JPY	11.228	5,236	2.276,000	1.338.053	8.728	5,680	2.347,500	1.163.676
Osaka Gas	JPY	4.000	5,236	2.596,000	543.705	1.600	5,680	1.901,000	172.748
Otsuka Holdings Co Ltd	JPY	2.825	5,236	4.818,000	712.662	2.825	5,680	4.169,000	668.901
PERSOL HOLDINGS CO. LTD.	JPY	1.100	5,236	2.466,000	142.031	1.100	5,680	3.340,000	208.666
Panasonic Corp.	JPY	12.900	5,236	1.096,500	740.623	12.900	5,680	1.265,000	926.812
Rakuten Inc.	JPY	4.903	5,236	612,000	157.113	4.903	5,680	1.154,000	321.351

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Recruit Holdings Co.Ltd.	JPY	10.895	5,236	3.995,000	2.278.991	8.195	5,680	6.972,000	3.245,024
Renesas Electronics Corp	JPY	10.300	5,236	1.233,000	664.965	5.800	5,680	1.423,000	468,753
Resona Holdings Inc.	JPY	14.700	5,236	508,100	391.080	14.700	5,680	447,400	373,529
Ricoh Co Ltd	JPY	3.000	5,236	1.061,000	166.661	3.000	5,680	1.071,000	182,483
Rinnai Corp.	JPY	-	-	-	0	300	5,680	10.380,000	176,860
Rohm Co.	JPY	400	5,236	9.460,000	198.130	400	5,680	10.470,000	237,858
Ryohin Keikaku	JPY	-	-	-	0	1.000	5,680	1.754,000	99,619
SCSK Corp	JPY	1.500	5,236	2.296,000	180.327	1.500	5,680	2.289,000	195,006
SG HOLDINGS CO. LTD.	JPY	1.200	5,236	2.289,000	143.822	1.200	5,680	2.693,000	183,539
SMC Corp.	JPY	434	5,236	60.470,000	1.374.131	334	5,680	77.590,000	1.471,851
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.100	5,236	6.010,000	346.151	100	5,680	5.900,000	33,509
START TODAY CO LTD	JPY	800	5,236	2.445,000	102.416	800	5,680	3.590,000	163,116
SYSTEMEX Corp	JPY	1.500	5,236	8.166,000	641.356	800	5,680	15.550,000	706,532
Santen Pharmaceutical	JPY	-	-	-	0	2.600	5,680	1.407,000	207,768
Secom	JPY	1.300	5,236	8.383,000	570.613	1.300	5,680	7.986,000	589,636
Seiko Epson Corp.	JPY	1.300	5,236	1.920,000	130.690	1.300	5,680	2.071,000	152,910
Sekisui Chemical	JPY	2.300	5,236	1.857,000	223.634	2.300	5,680	1.922,000	251,069
Sekisui House	JPY	4.700	5,236	2.376,500	584.836	7.000	5,680	2.469,000	981,591
Seven & I Holdings Co. Ltd.	JPY	5.100	5,236	5.267,000	1.406.475	4.200	5,680	5.056,000	1.206,057
Sharp Corp	JPY	1.200	5,236	1.049,000	65.911	1.200	5,680	1.321,000	90,032
Shimadzu Corp.	JPY	1.000	5,236	4.290,000	224.624	1.000	5,680	4.855,000	275,741
Shimano Inc.	JPY	500	5,236	22.920,000	600.044	300	5,680	30.660,000	522,402
Shimizu Corp.	JPY	7.100	5,236	750,000	278.816	7.100	5,680	713,000	287,514
Shin-Etsu Chemical Co	JPY	2.886	5,236	15.300,000	2.311.992	1.900	5,680	19.920,000	2.149,584
Shionogi & Co.	JPY	2.400	5,236	6.855,000	861.425	1.500	5,680	8.125,000	692,191
Shiseido	JPY	3.200	5,236	5.446,000	912.486	2.000	5,680	6.414,000	728,569
So-net M3 Inc	JPY	4.366	5,236	3.898,000	891.095	2.166	5,680	5.793,000	712,645
SoftBank Corp.	JPY	23.785	5,236	1.506,500	1.876.164	16.400	5,680	1.454,500	1.354,781
Softbank Group Corp (JP)	JPY	9.158	5,236	5.235,000	2.510.244	6.780	5,680	5.434,000	2.092,478
Sompo Holdings	JPY	2.900	5,236	5.983,000	908.480	1.900	5,680	4.859,000	524,339
Sony Corp.	JPY	9.003	5,236	11.095,000	5.230.138	6.903	5,680	14.475,000	5.675,028
Subaru Corporation	JPY	3.900	5,236	2.411,500	492.437	3.900	5,680	2.057,000	455,628
Sumco Corp.	JPY	600	5,236	1.759,000	55.261	600	5,680	2.349,000	80,047
Sumitomo Chemical	JPY	15.800	5,236	531,000	439.289	5.000	5,680	542,000	153,915
Sumitomo Corp.	JPY	10.400	5,236	1.857,000	1.011.216	7.200	5,680	1.700,500	695,378
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	1.800	5,680	1.325,000	135,457
Sumitomo Electric Industries	JPY	4.400	5,236	1.499,000	345.345	8.000	5,680	1.499,500	681,315
Sumitomo Metal Mining Co.	JPY	2.900	5,236	4.250,000	645.335	1.900	5,680	4.350,000	469,412
Sumitomo Mitsui Financial Group Inc.	JPY	10.550	5,236	4.032,000	2.227.263	7.850	5,680	3.943,000	1.757,956
Sumitomo Mitsui Trust Holdings Inc	JPY	1.500	5,236	4.180,000	328.296	1.500	5,680	3.843,000	327,396
Sumitomo Realty & Development	JPY	1.900	5,236	3.583,000	356.450	1.900	5,680	3.383,000	365,062
Suntory Beverage & Food Ltd.	JPY	1.600	5,236	5.130,000	429.770	300	5,680	4.160,000	70,880
Suzuki Motor Corp.	JPY	2.200	5,236	4.264,000	491.177	2.200	5,680	4.429,000	553,401
T&D Holdings Inc.	JPY	3.150	5,236	1.624,000	267.852	3.150	5,680	1.472,000	263,348
TDK Corp.	JPY	2.600	5,236	4.190,000	570.408	1.500	5,680	4.490,000	382,516
TIS Inc.	JPY	1.500	5,236	3.555,000	279.209	1.500	5,680	3.425,000	291,785
Taisei Corp.	JPY	1.600	5,236	4.225,000	353.953	1.600	5,680	3.495,000	317,599
Taiyo Nippon Sanso Corp.	JPY	900	5,236	2.163,000	101.929	900	5,680	2.513,000	128,454
Takeda Pharmaceutical	JPY	11.500	5,236	3.818,000	2.298.965	8.500	5,680	3.137,000	1.514,415
Terumo Corp.	JPY	5.100	5,236	4.088,000	1.091.640	3.100	5,680	4.860,000	855,676
Tobu Railway Co., Ltd	JPY	1.000	5,236	3.095,000	162.054	1.000	5,680	2.622,000	148,917
Toho Co.	JPY	400	5,236	4.905,000	102.730	400	5,680	4.925,000	111,887
Tokio Marine Holdings Inc.	JPY	4.600	5,236	7.903,000	1.903.480	3.200	5,680	6.392,000	1.161,712
Tokyo Electron	JPY	1.087	5,236	44.300,000	2.521.342	790	5,680	66.280,000	2.973,864
Tokyo Gas	JPY	5.500	5,236	2.807,000	808.358	1.000	5,680	2.062,000	117,112
Tokyu Corporation.	JPY	5.400	5,236	1.598,000	451.824	2.000	5,680	1.528,000	173,566
Toppan Printing	JPY	700	5,236	2.267,000	83.090	3.000	5,680	2.156,000	367,351
Toray Industries	JPY	9.000	5,236	761,200	358.707	9.000	5,680	681,800	348,507
Tosoh Corporation	JPY	1.400	5,236	1.685,000	123.517	1.400	5,680	1.706,000	135,650
Toto Ltd	JPY	900	5,236	4.480,000	211.115	900	5,680	5.290,000	270,402
Toyo Suisan Kaisha	JPY	-	-	-	0	200	5,680	4.875,000	55,375
Toyota Industries Corp.	JPY	900	5,236	8.400,000	395.841	900	5,680	9.190,000	469,753
Toyota Motor Corp.	JPY	77.215	5,236	2.100,000	8.490.231	60.220	5,680	2.105,500	7.201,244
Toyota Tsusho Corp.	JPY	2.000	5,236	4.430,000	463.908	1.900	5,680	5.300,000	571,928
Trend Micro Inc.	JPY	1.000	5,236	6.620,000	346.622	500	5,680	6.390,000	181,461
Tsuruha Holdings Inc.	JPY	-	-	-	0	100	5,680	11.040,000	62,702

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Uni-Charm Corp.	JPY	2.700	5,236	4.540,000	641.827	2.700	5,680	4.999,000	766.582
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	400	5,680	3.590,000	81.558
West Japan Railway Co.	JPY	1.621	5,236	4.991,000	423.613	1.621	5,680	4.810,000	442.833
Yahoo Japan Corp.	JPY	13.798	5,236	396,400	286.384	13.798	5,680	667,400	523.015
Yakult Honsha	JPY	1.100	5,236	7.830,000	450.976	1.100	5,680	6.000,000	374.848
Yamaha Corp.	JPY	300	5,236	5.600,000	87.965	300	5,680	5.670,000	96.609
Yamaha Motor	JPY	2.500	5,236	2.486,000	325.417	2.500	5,680	2.759,000	391.745
Yamato Holdings Co. Ltd.	JPY	1.000	5,236	2.170,000	113.621	1.000	5,680	2.703,000	153.517
Yaskawa Electric Corp.	JPY	2.300	5,236	4.370,000	526.269	1.000	5,680	5.640,000	320.325
Yokogawa Electric Corp.	JPY	1.800	5,236	2.241,000	211.209	1.800	5,680	2.074,000	212.028
<b>Ialt i JPY</b>					<b>154.439.133</b>				<b>140.775.317</b>
Adevinta ASA (B) (B)	NOK	1.784	71,999	71,150	91.390	1.784	74,167	117,300	155.204
Aker BP ASA	NOK	2.475	71,999	342,100	609.616	1.561	74,167	271,600	314.443
DNB Bank ASA	NOK	5.590	71,999	176,550	710.571	5.590	74,167	202,000	837.477
Equinor ASA	NOK	10.505	71,999	342,550	2.590.886	7.518	74,167	235,900	1.315.345
Kongsberg Gruppen ASA	NOK	8.227	71,999	353,000	2.090.954	-	-	-	0
Mowi ASA	NOK	3.226	71,999	224,100	520.516	3.226	74,167	208,700	499.340
Norsk Hydro ASA	NOK	13.439	71,999	55,160	533.727	13.439	74,167	69,520	692.925
Orkla ASA	NOK	3.147	71,999	78,720	178.365	3.147	74,167	88,360	206.235
SailMar ASA	NOK	646	71,999	692,500	322.092	-	-	-	0
Schibsted ASA A	NOK	-	-	-	0	402	74,167	340,100	101.401
Telenor ASA	NOK	5.322	71,999	131,000	501.966	2.600	74,167	138,600	267.267
Yara International ASA	NOK	1.856	71,999	411,600	550.024	-	-	-	0
Yara International ASA (NO)	NOK	-	-	-	0	551	74,167	445,000	181.853
<b>Ialt i NOK</b>					<b>8.700.107</b>				<b>4.571.490</b>
Auckland International Airport Ltd	NZD	9.889	442,273	7,180	314.027	9.889	447,778	7,700	340.962
Fisher & Paykel Healthcare Corp.	NZD	2.470	442,273	19,980	218.264	2.470	447,778	32,760	362.330
Mercury NZ Ltd	NZD	5.073	442,273	5,650	126.766	5.073	447,778	6,120	139.021
Meridian Energy Ltd	NZD	6.089	442,273	4,680	126.032	6.089	447,778	4,850	132.236
Ryman Healthcare Ltd	NZD	-	-	-	0	2.928	447,778	12,250	160.609
Spark New Zealand Ltd	NZD	35.328	442,273	4,800	749.981	18.193	447,778	4,520	368.219
<b>Ialt i NZD</b>					<b>1.535.070</b>				<b>1.503.377</b>
AB Sagax B	SEK	1.781	69,416	188,700	233.290	1.781	72,237	305,000	392.396
Alfa Laval AB	SEK	2.088	69,416	246,600	357.424	2.088	72,237	364,400	549.629
Assa Abloy AB B	SEK	5.418	69,416	217,300	817.258	5.418	72,237	276,200	1.080.995
Atlas Copco AB	SEK	11.928	69,416	95,570	791.316	-	-	-	0
Atlas Copco AB A	SEK	-	-	-	0	2.193	72,237	625,800	991.369
Atlas Copco AB B	SEK	21.820	69,416	85,540	1.295.640	4.123	72,237	532,200	1.585.073
Boliden AB	SEK	3.144	69,416	325,350	710.058	-	-	-	0
Boliden AB New	SEK	-	-	-	0	2.127	72,237	350,000	537.770
Electrolux AB B	SEK	618	69,416	137,660	59.055	618	72,237	219,500	97.991
Embracer Group AB B NEW	SEK	2.576	69,416	77,990	139.459	2.576	72,237	96,510	179.589
Epiroc AB A new	SEK	4.407	69,416	157,950	483.196	1.779	72,237	229,200	294.545
Epiroc AB B new	SEK	4.607	69,416	138,200	441.964	3.498	72,237	191,700	484.399
Ericsson, Telefon AB LM B	SEK	22.797	69,416	76,270	1.206.957	17.282	72,237	99,790	1.245.782
Essity AB B	SEK	3.588	69,416	267,100	665.253	3.588	72,237	295,400	765.639
Evolution Gaming Group AB New	SEK	1.214	69,416	930,100	783.806	828	72,237	1.286,200	769.307
Fastighets AB Balder B	SEK	-	-	-	0	646	72,237	651,800	304.164
Fastighets AB Balder B NEW	SEK	3.876	69,416	49,010	131.865	-	-	-	0
Getinge AB B	SEK	743	69,416	236,400	121.926	743	72,237	395,100	212.059
Handelsbanken AB A	SEK	11.235	69,416	87,420	681.780	4.982	72,237	97,860	352.184
Hennes & Mauritz AB B	SEK	2.648	69,416	122,160	224.547	2.648	72,237	178,080	340.639
Hexagon AB B new 2021	SEK	12.907	69,416	106,250	951.951	12.969	72,237	143,650	1.345.777
Holmen AB B	SEK	1.072	69,416	414,900	308.744	-	-	-	0
Husqvarna AB B	SEK	1.197	69,416	75,240	62.518	1.197	72,237	144,850	125.249
Industrivärden A	SEK	1.798	69,416	230,200	287.313	1.798	72,237	288,400	374.581
Indutrade AB	SEK	2.740	69,416	186,550	354.819	-	-	-	0
Investor AB B new	SEK	20.140	69,416	168,180	2.351.226	13.972	72,237	227,750	2.298.677
Latour Investment AB B	SEK	1.702	69,416	202,300	239.010	1.702	72,237	368,700	453.308

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lifco Ab New	SEK	2.113	69,416	164,250	240,916	2.113	72,237	270,700	413,189
Lundbergforetagen AB B	SEK	-	-	-	0	641	72,237	508,000	235,225
Lundin Petroleum AB	SEK	85,221	69,416	6,990	413,509	1,940	72,237	324,500	454,755
NIBE Industrier AB B new	SEK	8,958	69,416	76,800	477,565	8,958	72,237	136,750	884,911
Nordea Bank Abp (SE) SEK	SEK	25,679	69,416	90,000	1,604,283	17,468	72,237	110,500	1,394,333
SCA AB B (Svenska Cellulosa)	SEK	4,086	69,416	152,800	433,393	4,086	72,237	160,750	474,472
SKF AB B	SEK	2,044	69,416	150,500	213,539	2,044	72,237	214,500	316,715
Sandvik AB	SEK	9,138	69,416	165,850	1,052,027	6,644	72,237	252,600	1,212,339
Securitas AB B	SEK	2,192	69,416	88,120	134,084	2,192	72,237	124,650	197,376
Simch AB NEW	SEK	1,830	69,416	33,295	42,295	1,830	72,237	115,100	152,155
Skandinaviska Enskilda Banken AB A	SEK	12,480	69,416	100,400	869,779	8,326	72,237	125,850	756,921
Skanska AB B	SEK	2,591	69,416	156,800	282,016	2,591	72,237	234,200	438,344
Swedbank AB A	SEK	6,526	69,416	129,300	585,742	3,908	72,237	182,100	514,074
Tele2 AB B	SEK	2,690	69,416	116,500	217,540	1,720	72,237	129,100	160,404
Telia Company AB	SEK	27,147	69,416	39,180	738,323	16,555	72,237	35,405	423,404
Volvo A	SEK	4,496	69,416	164,600	513,709	-	-	-	0
Volvo B	SEK	9,294	69,416	158,380	1,021,795	9,294	72,237	209,650	1,407,533
Volvo Car AB B	SEK	5,228	69,416	67,960	246,632	-	-	-	0
<b>Ialt i SEK</b>					<b>22.787.522</b>				<b>24.217.272</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	5,207	485,128	2,950	74,519
CapitalLand Investment Limited	SGD	18,300	511,127	3,820	357,308	18,500	485,128	3,410	306,043
CapitalLand Mall Trust	SGD	-	-	-	0	26,740	485,128	2,040	264,635
DBS Group Holding	SGD	9,900	511,127	29,680	1,501,854	9,800	485,128	32,660	1,552,739
Keppel Corporation Ltd (SG)	SGD	10,000	511,127	6,490	331,721	10,000	485,128	5,120	248,385
Oversea-Chinese Banking Corp. Ltd	SGD	10,100	511,127	11,390	587,995	10,400	485,128	11,400	575,167
Singapore Airlines Ltd	SGD	10,200	511,127	5,100	265,888	10,900	485,128	4,990	263,866
Singapore Exchange	SGD	-	-	-	0	1,200	485,128	9,300	54,140
Singapore Technologies Engineering	SGD	241,000	511,127	4,080	5,025,806	156,300	485,128	3,760	2,851,038
Singapore Telecommunications Ltd	SGD	63,431	511,127	2,530	820,258	63,431	485,128	2,320	713,914
United Overseas Bank	SGD	1,790	511,127	26,250	240,166	3,990	485,128	26,900	520,692
Venture	SGD	-	-	-	0	800	485,128	18,310	71,062
<b>Ialt i SGD</b>					<b>9.130.996</b>				<b>7.496.200</b>
1OX Genomics Inc A	USD	-	-	-	0	400	654,025	148,960	389,694
3M Co.	USD	4,887	711,335	129,410	4,498,672	3,687	654,025	177,630	4,283,352
A.O. Smith Corporation	USD	900	711,335	54,680	350,062	900	654,025	85,850	505,332
ABIOMED Inc.	USD	310	711,335	247,510	545,794	202	654,025	359,170	474,510
AES Corp.	USD	-	-	-	0	3,700	654,025	24,300	588,034
AFLAC Inc.	USD	4,800	711,335	55,330	1,889,192	4,200	654,025	58,390	1,603,918
AGNC Investment Corp	USD	-	-	-	0	1,700	654,025	15,040	167,221
AIRBNB INC (US)	USD	2,500	711,335	89,080	1,584,143	1,300	654,025	166,490	1,415,552
AMC Entertainment Holdings Inc. - A	USD	3,000	711,335	13,550	289,158	3,000	654,025	27,200	533,684
ANSYS Inc.	USD	600	711,335	239,290	1,021,292	600	654,025	401,120	1,574,055
APA CORP	USD	4,800	711,335	34,900	1,191,628	-	-	-	0
APPLOVIN CORP A (US)	USD	1,100	711,335	34,440	269,482	-	-	-	0
APTIV PLC	USD	1,819	711,335	89,070	1,152,493	-	-	-	0
AT&T Inc.	USD	53,704	711,335	20,960	8,007,042	43,104	654,025	24,600	6,935,009
AbbVie Inc	USD	12,493	711,335	153,160	13,610,882	9,893	654,025	135,400	8,760,745
Abbott Laboratories (US)	USD	13,098	711,335	108,650	10,122,992	9,898	654,025	140,740	9,110,859
Accenture Plc A (USD)	USD	4,769	711,335	277,650	9,418,878	3,641	654,025	414,550	9,871,700
Activision Blizzard Inc.	USD	5,500	711,335	77,860	3,046,150	4,100	654,025	66,530	1,784,004
Adobe Systems Inc. (US)	USD	3,341	711,335	366,060	8,699,673	2,680	654,025	567,060	9,939,354
Advanced Auto Parts Inc.	USD	400	711,335	173,090	492,500	400	654,025	239,880	627,550
Advanced Micro Devices Inc.	USD	12,097	711,335	76,470	6,580,258	7,000	654,025	143,900	6,587,994
AerCap Holdings NV (USD)	USD	1,100	711,335	40,940	320,343	-	-	-	0
Affirm Holdings Inc A	USD	1,700	711,335	18,060	218,394	500	654,025	100,560	328,844
Agilent Technologies Inc.	USD	2,300	711,335	118,770	1,943,161	2,000	654,025	159,650	2,088,302
Air Products & Chemicals Inc	USD	1,688	711,335	240,480	2,887,524	1,288	654,025	304,260	2,563,038
Akamai Technologies Inc.	USD	1,200	711,335	91,330	779,595	800	654,025	117,040	612,377
Albermarle Corp.	USD	900	711,335	208,980	1,337,893	700	654,025	233,770	1,070,240
Alcoa Corp	USD	2,100	711,335	45,580	680,876	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	1,000	711,335	145,030	1,031,649	800	654,025	222,960	1,166,571



## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Align Technology Inc.	USD	498	711,335	236,670	838,391	405	654,025	657,180	1.740.739
Alleghany Corp.	USD	71	711,335	833,100	420.755	71	654,025	667,590	310.001
Allegion Plc	USD	562	711,335	97,900	391.375	562	654,025	132,440	486.799
Allstate Corp.	USD	2.055	711,335	126,730	1.852.531	1.655	654,025	117,650	1.273.457
Ally Financial Inc	USD	3.131	711,335	33,510	746.331	3.131	654,025	47,610	974.935
Alnylam Pharmaceuticals Inc.	USD	700	711,335	145,850	726.237	700	654,025	169,580	776.367
Alphabet Inc A	USD	2.047	711,335	2.179,260	31.732.265	1.392	654,025	2.897,040	26.374.733
Alphabet Inc C	USD	2.106	711,335	2.187,450	32.769.565	1.867	654,025	2.893,590	35.332.605
Amazon.com	USD	64.695	711,335	106,210	48.877.649	2.520	654,025	3.334,340	54.954.691
Amcor PLC	USD	8.900	711,335	12,430	786.929	8.900	654,025	12,010	699.081
Amerco	USD	67	711,335	478,230	227.922	67	654,025	726,230	318.252
American Express	USD	5.148	711,335	138,620	5.076.199	3.848	654,025	163,600	4.117.302
American Financial Group Inc.	USD	500	711,335	138,810	493.702	500	654,025	137,320	449.054
American Homes 4 Rent - A	USD	2.400	711,335	35,440	605.033	-	-	-	0
American International Group Inc.	USD	6.350	711,335	51,130	2.309.530	5.050	654,025	56,860	1.877.987
American Tower Corp	USD	3.330	711,335	255,590	6.054.277	2.630	654,025	292,500	5.031.251
American Water Works Co Inc	USD	1.500	711,335	148,770	1.587.380	1.100	654,025	188,860	1.358.711
Ameriprise Financial Inc.	USD	1.000	711,335	237,680	1.690.701	800	654,025	301,660	1.578.345
AmerisourceBergen Corp. A	USD	1.423	711,335	141,480	1.432.103	823	654,025	132,890	715.297
Ametek Inc.	USD	2.218	711,335	109,890	1.733.780	1.418	654,025	147,040	1.363.660
Amgen Inc.	USD	3.792	711,335	243,300	6.562.731	3.092	654,025	224,970	4.549.445
Amphenol Corp. A	USD	4.600	711,335	64,380	2.106.604	3.300	654,025	87,460	1.887.634
Analog Devices Inc	USD	3.746	711,335	146,090	3.892.803	3.046	654,025	175,770	3.501.620
Annaly Capital Management Inc.	USD	13.900	711,335	5,910	584.355	8.900	654,025	7,820	455.188
Anthem Inc.	USD	1.810	711,335	482,580	6.213.296	1.350	654,025	463,540	4.092.751
Aon PLC	USD	1.700	711,335	269,680	3.261.158	1.200	654,025	300,560	2.358.885
Apple Inc.	USD	115.820	711,335	136,720	112.639.260	91.920	654,025	177,570	106.751.494
Applied Materials Inc.	USD	6.300	711,335	90,980	4.077.187	5.100	654,025	157,360	5.248.786
Aramark	USD	1.197	711,335	30,630	260.805	1.197	654,025	36,850	288.487
Arch Capital Group Ltd	USD	3.500	711,335	45,490	1.132.552	2.500	654,025	44,450	726.785
Arconic Inc	USD	15.089	711,335	31,450	3.375.633	8.489	654,025	31,830	1.767.207
Arista Networks Inc	USD	2.176	711,335	93,740	1.450.969	1.630	654,025	143,750	1.532.462
Arrow Electronics Inc.	USD	400	711,335	112,090	3.189.334	400	654,025	134,270	351.264
Arthur J. Gallagher & Co	USD	1.800	711,335	163,040	2.087.569	1.200	654,025	169,670	1.331.621
Asana Inc A	USD	-	-	-	0	400	654,025	74,550	195.030
Assurant Inc.	USD	500	711,335	172,850	614.771	300	654,025	155,860	305.809
Athene Holding Ltd - A	USD	-	-	-	0	971	654,025	83,330	529.194
Atmos Energy Corp.	USD	1.600	711,335	112,100	1.275.850	800	654,025	104,770	548.178
AutoZone Inc.	USD	165	711,335	2.149,120	2.522.428	123	654,025	2.096,390	1.686.443
Autodesk Inc.	USD	1.600	711,335	171,960	1.957.139	1.300	654,025	281,190	2.390.769
Automatic Data Processing Inc	USD	3.380	711,335	210,040	5.050.018	2.480	654,025	246,580	3.999.483
Avalara Inc	USD	500	711,335	70,600	251.101	500	654,025	129,110	422.206
Avalonbay Communities Inc.	USD	1.197	711,335	194,250	1.653.977	997	654,025	252,590	1.647.046
Avantor Inc	USD	4.300	711,335	31,100	951.268	2.700	654,025	42,140	744.137
Avery Dennison Corp.	USD	500	711,335	161,870	575.719	500	654,025	216,570	708.211
BENTLEY SYSTEMS INC-CLASS B (US)	USD	1.100	711,335	33,300	260.562	1.100	654,025	48,330	347.699
Baker Hughes Incorporated A	USD	8.668	711,335	28,870	1.780.081	6.368	654,025	24,060	1.002.058
Ball Corp.	USD	2.300	711,335	68,770	1.125.126	1.700	654,025	96,270	1.070.371
Bank of America Corp.	USD	51.772	711,335	31,130	11.464.318	43.072	654,025	44,490	12.532.906
Bank of New York Mellon Corp.	USD	5.700	711,335	41,710	1.691.178	5.000	654,025	58,080	1.899.289
Baxter International Inc.	USD	3.900	711,335	64,230	1.781.873	2.700	654,025	85,840	1.515.821
Becton Dickinson & Co.	USD	2.001	711,335	246,530	3.509.062	1.501	654,025	251,480	2.468.758
Berkshire Hathaway Inc. B	USD	9.444	711,335	273,020	18.341.068	7.444	654,025	299,000	14.557.001
Best Buy Co Inc	USD	1.700	711,335	65,190	788.323	1.100	654,025	101,600	730.958
Bill.com Holdings, Inc.	USD	600	711,335	109,940	469.225	400	654,025	249,150	651.801
Bio-Rad Laboratories Inc (class A)	USD	200	711,335	495,000	704.222	100	654,025	755,570	494.162
Bio-Techne Corp	USD	300	711,335	346,640	739.731	200	654,025	517,340	676.707
BioMarin Pharmaceuticals Inc	USD	1.200	711,335	82,870	707.380	1.200	654,025	88,350	693.397
Biogen Inc	USD	1.028	711,335	203,940	1.491.316	811	654,025	239,920	1.272.570
Black Knight Inc	USD	1.100	711,335	65,390	511.656	1.100	654,025	82,890	596.333
BlackRock Inc. Class A	USD	1.168	711,335	609,040	5.060.144	926	654,025	915,560	5.544.880
Booking Holding Inc	USD	288	711,335	1.748,990	3.583.059	243	654,025	2.399,230	3.813.050
BorgWarner Inc.	USD	1.600	711,335	33,370	379.796	1.600	654,025	45,070	471.631
Boston Properties Inc.	USD	1.398	711,335	88,980	884.858	898	654,025	115,180	676.469
Boston Scientific Corp.	USD	10.500	711,335	37,270	2.783.703	8.700	654,025	42,480	2.417.119
Bristol-Myers Squibb Co. (US)	USD	15.774	711,335	77,000	8.639.861	12.974	654,025	62,350	5.290.597

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Broadridge Financial Solutions LLC	USD	800	711,335	142,550	811.206	800	654,025	182,820	956.551
Brown & Brown Inc	USD	2.200	711,335	58,340	912.984	1.400	654,025	70,280	643.508
Brown-Forman Corp. B	USD	2.375	711,335	70,160	1.185.298	1.675	654,025	72,860	798.175
Burlington Stores Inc	USD	600	711,335	136,230	581.431	300	654,025	291,510	571.964
C. H. Robinson Worldwide Inc.	USD	979	711,335	101,370	705.938	479	654,025	107,630	337.181
CBRE Group Inc	USD	2.500	711,335	73,610	1.309.034	2.000	654,025	108,510	1.419.365
CDW Corporation of Delaware	USD	1.020	711,335	157,560	1.143.195	720	654,025	204,780	964.305
CF Industries Holdings Inc.	USD	1.500	711,335	85,730	914.741	1.200	654,025	70,780	555.503
CME Group Inc	USD	2.600	711,335	204,700	3.785.867	2.000	654,025	228,460	2.988.371
CMS Energy Corp.	USD	-	-	-	-	1.700	654,025	65,050	723.254
CSX Corp.	USD	18.091	711,335	29,060	3.739.662	13.691	654,025	37,600	3.366.800
CVS Health Corp.	USD	9.685	711,335	92,660	6.383.606	7.585	654,025	103,160	5.117.540
Cable One Inc.	USD	17	711,335	1.289,320	155.914	17	654,025	1.763,450	196.068
Cabot Oil & Gas Corp. A	USD	9.900	711,335	25,790	1.816.188	6.900	654,025	19,000	857.427
Cadence Design Systems Inc.	USD	2.200	711,335	150,030	2.347.875	1.500	654,025	186,350	1.828.163
Camden Property Trust	USD	1.000	711,335	134,480	956.603	700	654,025	178,680	818.028
Campbell Soup Co.	USD	2.074	711,335	48,050	708.886	2.074	654,025	43,460	589.512
Capital One Financial Corp.	USD	3.320	711,335	104,190	2.460.585	2.620	654,025	145,090	2.486.183
CarMax Inc.	USD	900	711,335	90,480	579.254	900	654,025	130,230	766.563
Cardinal Health Inc.	USD	2.400	711,335	52,270	892.356	1.400	654,025	51,490	471.460
Carnival Corp.	USD	5.000	711,335	8,650	307.652	5.000	654,025	20,120	657.949
Carrier Global Corporation	USD	4.800	711,335	35,660	1.217.578	4.300	654,025	54,240	1.525.396
Carvana Co A	USD	400	711,335	22,580	64.248	400	654,025	231,790	606.386
Catalent Inc.	USD	1.400	711,335	107,290	1.068.468	1.000	654,025	128,030	837.348
Caterpillar Inc.	USD	3.967	711,335	178,760	5.044.368	3.267	654,025	206,740	4.417.413
Cboe Global Markets Inc	USD	700	711,335	113,190	563.612	700	654,025	130,400	596.994
Celanese Corp. - A	USD	1.100	711,335	117,610	920.261	700	654,025	168,060	769.408
Centene Corp.	USD	4.214	711,335	84,610	2.536.240	3.214	654,025	82,400	1.732.078
Centerpoint Energy Inc.	USD	-	-	-	0	4.114	654,025	27,910	750.963
Ceridian HCM Holding, Inc.	USD	800	711,335	47,080	267.917	800	654,025	104,460	546.556
Cerner Corp.	USD	-	-	-	0	1.600	654,025	92,870	971.829
Charles River Laboratories International Inc.	USD	400	711,335	213,970	608.817	400	654,025	376,780	985.694
Charles Schwab Corp.	USD	10.869	711,335	63,180	4.884.762	7.969	654,025	84,100	4.383.229
Charter Communications Inc	USD	890	711,335	468,530	2.966.208	738	654,025	651,970	3.146.867
Check Point Software Technologies (USD)	USD	600	711,335	121,780	519.758	600	654,025	116,560	457.399
Cheniere Energy Inc.	USD	2.619	711,335	133,030	2.478.331	2.219	654,025	101,420	1.471.890
Chevron Corp.	USD	16.308	711,335	144,780	16.795.133	13.108	654,025	117,350	10.060.368
Chewy Inc A	USD	300	711,335	34,720	74.093	300	654,025	58,970	115.704
Chipotle Mexican Grill Inc. Class A	USD	212	711,335	1.307,260	1.971.388	149	654,025	1.748,250	1.703.665
Chubb Ltd (USD)	USD	3.300	711,335	196,580	4.614.530	2.500	654,025	193,310	3.160.739
Church & Dwight Co. Inc.	USD	2.500	711,335	92,660	1.647.808	1.400	654,025	102,500	938.526
Cigna Corporation	USD	2.273	711,335	263,520	4.260.761	2.073	654,025	229,630	3.113.309
Cincinnati Financial Corp.	USD	1.200	711,335	118,980	1.015.616	900	654,025	113,930	670.618
Cintas Corp.	USD	700	711,335	373,530	1.859.935	600	654,025	443,170	1.739.066
Cisco Systems Inc.	USD	30.917	711,335	42,640	9.377.536	24.817	654,025	63,370	10.285.546
Citigroup Inc. (US)	USD	13.882	711,335	45,990	4.541.399	11.582	654,025	60,390	4.574.493
Citizens Financial Group Inc	USD	4.700	711,335	35,690	1.193.215	2.600	654,025	47,250	803.470
Citrix Systems Inc.	USD	1.000	711,335	97,170	691.204	500	654,025	94,590	309.321
Clarivate Analytics PLC (US)	USD	2.400	711,335	13,860	236.618	2.400	654,025	23,520	369.184
Cleveland Cliffs Inc	USD	5.700	711,335	15,370	623.193	-	-	-	0
Clorox Co.	USD	1.306	711,335	140,980	1.309.709	706	654,025	174,360	805.093
Cloudflare Inc A	USD	1.800	711,335	43,750	560.176	1.300	654,025	131,500	1.118.056
CoStar Group Inc	USD	5.103	711,335	60,410	1.333.413	2.355	654,025	79,030	1.217.243
Coca Cola Co (US)	USD	30.295	711,335	62,910	13.557.038	23.295	654,025	59,210	9.020.947
Coca-Cola European Partners PL	USD	1.600	711,335	51,610	587.392	800	654,025	55,930	292.637
Cognex Corp.	USD	900	711,335	42,520	272.214	900	654,025	77,760	457.713
Cognizant Technology Solutions Corp.	USD	4.270	711,335	67,490	2.049.942	3.170	654,025	88,720	1.839.396
Coinbase Global Inc A	USD	800	711,335	47,020	267.576	200	654,025	252,370	330.113
Colgate-Palmolive Co.	USD	6.900	711,335	80,140	3.933.441	5.300	654,025	85,340	2.958.168
Comcast Corp. A	USD	33.056	711,335	39,240	9.226.850	25.256	654,025	50,330	8.313.537
Conagra Brands Inc	USD	5.212	711,335	34,240	1.269.440	3.912	654,025	34,150	873.743
Consolidated Edison Inc.	USD	5.597	711,335	95,100	3.786.256	2.397	654,025	85,320	1.337.560
Constellation Brands Inc-A	USD	1.200	711,335	233,060	1.989.405	900	654,025	250,970	1.477.266
Constellation Energy Corp.	USD	3.033	711,335	57,260	1.235.373	-	-	-	0
Copart Inc.	USD	1.600	711,335	108,660	1.236.699	1.200	654,025	151,620	1.189.959
Corning Inc.	USD	5.876	711,335	31,510	1.317.056	4.676	654,025	37,230	1.138.576

## Global Indeks - Akkumulerende KL

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Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Corteva Inc	USD	6.000	711,335	54,140	2.310.701	4.100	654,025	47,280	1.267.814
Costco Wholesale Corp.	USD	3.200	711,335	479,280	10.909.716	2.500	654,025	567,700	9.282.250
Coupa Software, Inc.	USD	400	711,335	57,100	162.469	400	654,025	158,050	413.475
Crowdstrike Holdings Inc. [A] [A]	USD	1.300	711,335	168,560	1.558.734	1.000	654,025	204,750	1.339.116
Crown Castle REIT Inc	USD	3.260	711,335	168,380	3.904.652	2.360	654,025	208,740	3.221.900
Crown Holdings Inc.	USD	700	711,335	92,170	458.946	700	654,025	110,620	506.438
Cummins Inc.	USD	1.200	711,335	193,530	1.651.976	900	654,025	218,140	1.284.021
CyberArk Software Ltd [USD]	USD	300	711,335	127,960	273.067	300	654,025	173,280	339.988
D.R. Horton Inc.	USD	2.700	711,335	66,190	1.271.248	2.000	654,025	108,450	1.418.580
DENTSPLY SIRONA Inc	USD	1.604	711,335	35,730	407.673	1.604	654,025	55,790	585.268
DISCOVERY INC A [US]	USD	14.909	711,335	13,420	1.423.230	-	-	-	0
DISH Network Corp. Class A	USD	1.600	711,335	17,930	204.068	1.600	654,025	32,440	339.465
DaVita Inc	USD	300	711,335	79,960	170.635	300	654,025	113,760	223.206
Danaher Corp. [US]	USD	4.810	711,335	253,520	8.674.241	3.610	654,025	329,010	7.768.026
Darden Restaurants Inc.	USD	800	711,335	113,120	643.730	800	654,025	150,640	788.179
Datadog Inc. A	USD	1.700	711,335	95,240	1.151.708	1.000	654,025	178,110	1.164.884
Deere and Co.	USD	2.175	711,335	299,470	4.633.261	1.675	654,025	342,890	3.756.332
Dell Technologies Inc C	USD	2.368	711,335	46,210	778.380	1.468	654,025	56,170	539.293
Delphi Automotive PLC	USD	-	-	-	0	1.519	654,025	164,950	1.638.719
Delta Air Lines Inc [DAL]	USD	3.100	711,335	28,970	638.829	3.100	654,025	39,080	792.338
Devon Energy Corp.	USD	6.500	711,335	55,110	2.548.109	4.700	654,025	44,050	1.354.061
Dexcom Inc.	USD	3.081	711,335	74,530	1.633.417	513	654,025	536,950	1.801.547
Diamondback Energy Inc.	USD	2.000	711,335	121,150	1.723.565	1.300	654,025	107,850	916.976
Digital Realty Trust Inc.	USD	2.200	711,335	129,830	2.031.758	1.500	654,025	178,870	1.735.161
Discover Financial Services	USD	2.370	711,335	94,580	1.594.490	1.870	654,025	115,560	1.413.330
Discovery Communications Inc. A	USD	-	-	-	0	1.600	654,025	23,540	246.332
Discovery Communications Inc. C	USD	-	-	-	0	1.600	654,025	22,900	239.635
DocuSign Inc	USD	1.500	711,335	57,380	612.246	1.000	654,025	152,310	996.145
Dollar General Corp.	USD	1.622	711,335	245,440	2.831.851	1.122	654,025	235,830	1.730.558
Dollar Tree Inc	USD	1.600	711,335	155,850	1.773.785	1.300	654,025	140,520	1.194.747
Dominion Energy Inc	USD	-	-	-	0	4.833	654,025	78,560	2.483.205
Domino's Pizza Inc	USD	300	711,335	389,710	831.643	200	654,025	564,330	738.172
DoorDash Inc	USD	1.300	711,335	64,170	593.403	700	654,025	148,900	681.690
Dover Corp.	USD	1.300	711,335	121,320	1.121.889	1.000	654,025	181,600	1.187.709
Dow Inc	USD	5.886	711,335	51,610	2.160.868	5.086	654,025	56,720	1.886.718
DowDuPont Inc New	USD	4.353	711,335	55,580	1.721.002	2.953	654,025	80,780	1.560.133
Dr. Pepper Snapple Group Inc. [USD]	USD	6.700	711,335	35,390	1.686.668	4.300	654,025	36,860	1.036.617
DraftKings Inc A	USD	-	-	-	0	1.700	654,025	27,470	305.423
Duke Energy Corp	USD	-	-	-	0	5.099	654,025	104,900	3.498.282
Duke Realty Corp.	USD	3.000	711,335	54,950	1.172.636	2.200	654,025	65,640	944.464
Dynatrace	USD	2.000	711,335	39,440	561.101	900	654,025	60,350	355.234
EKG Resources Inc.	USD	5.476	711,335	110,440	4.301.937	3.576	654,025	88,830	2.077.550
EPAM Systems Inc	USD	400	711,335	294,780	838.749	300	654,025	668,450	1.311.549
EQT Corp.	USD	3.500	711,335	34,400	856.447	-	-	-	0
ESSENTIAL UTILITIES INC	USD	1.600	711,335	45,850	521.835	1.700	654,025	53,690	596.948
Eastman Chemical Co.	USD	1.000	711,335	89,770	638.565	800	654,025	120,910	632.625
Eaton Corporation Plc [USD]	USD	3.459	711,335	125,990	3.099.994	2.559	654,025	172,820	2.892.402
Ecolab Inc.	USD	2.000	711,335	153,760	2.187.497	1.600	654,025	234,590	2.454.844
Edison International	USD	5.087	711,335	63,240	2.288.378	2.487	654,025	68,250	1.110.127
Edwards Lifesciences Corp.	USD	4.800	711,335	95,090	3.246.761	3.700	654,025	129,550	3.134.971
Elanco Animal Health Inc	USD	2.300	711,335	19,630	321.161	2.300	654,025	28,380	426.908
Eldorado Resorts Inc	USD	1.200	711,335	38,300	326.930	1.200	654,025	93,530	734.052
Electronic Arts Inc	USD	2.081	711,335	121,650	1.800.771	1.481	654,025	131,900	1.277.598
Eli Lilly & Co.	USD	5.880	711,335	324,230	13.561.405	4.580	654,025	276,220	8.273.989
Emerson Electric Co.	USD	4.429	711,335	79,540	2.505.910	3.329	654,025	92,970	2.024.189
Enphase Energy Inc	USD	900	711,335	195,240	1.249.929	700	654,025	182,940	837.531
Entegris Inc.	USD	700	711,335	92,130	458.747	700	654,025	138,580	634.443
Entergy Corp.	USD	2.600	711,335	112,640	2.083.244	1.300	654,025	112,650	957.787
Equifax Inc.	USD	900	711,335	182,780	1.170.160	700	654,025	292,790	1.340.444
Equinix Inc [US]	USD	669	711,335	657,020	3.126.647	525	654,025	845,840	2.904.303
Equity Lifestyle Properties Inc	USD	1.600	711,335	70,470	802.044	900	654,025	87,660	515.986
Equity Residential	USD	2.872	711,335	72,220	1.475.421	2.272	654,025	90,500	1.344.780
Erie Indemnity Co. A	USD	100	711,335	192,190	136.711	100	654,025	192,660	126.004
Essex Property Trust Inc.	USD	499	711,335	261,510	928.246	499	654,025	352,230	1.149.532
Estee Lauder Co. A	USD	1.807	711,335	254,670	3.273.483	1.307	654,025	370,200	3.164.509
Etsy Inc	USD	700	711,335	73,210	364.538	700	654,025	218,940	1.002.346

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Everest Re Group	USD	300	711,335	280,280	598.119	200	654,025	273,920	358.301
Eversource Energy	USD	4.200	711,335	84,470	2.523.632	2.300	654,025	90,980	1.368.573
Exact Sciences Corp	USD	1.000	711,335	39,390	280.195	1.000	654,025	77,830	509.028
Exelon Corp.	USD	11.300	711,335	45,320	3.642.860	7.000	654,025	57,760	2.644.354
Expedia Inc Del	USD	900	711,335	94,830	607.103	900	654,025	180,720	1.063.759
Expeditors Intl. of Washington Inc.	USD	1.000	711,335	97,460	693.267	1.000	654,025	134,290	878.290
Extra Space Storage	USD	1.200	711,335	170,120	1.452.148	900	654,025	226,730	1.334.584
F5 Networks Inc.	USD	500	711,335	153,040	544.314	500	654,025	244,710	800.232
FMC Corp.	USD	900	711,335	107,010	685.080	900	654,025	109,890	648.837
FUTU HOLDINGS LTD ADR A	USD	200	711,335	52,210	74.278	200	654,025	43,300	56.639
Factset Research Systems Inc	USD	300	711,335	384,570	820.674	200	654,025	486,010	635.725
Fair Isaac Corp.	USD	200	711,335	400,900	570.348	200	654,025	433,670	567.262
Fastenal Company	USD	5.200	711,335	49,920	1.846.512	3.300	654,025	64,060	1.382.596
FedEx Corp.	USD	1.879	711,335	226,710	3.030.202	1.479	654,025	258,640	2.501.832
Fidelity National Financial - FNF Group	USD	1.700	711,335	36,960	446.946	1.700	654,025	52,180	580.159
Fidelity National Information	USD	4.376	711,335	91,670	2.853.506	3.476	654,025	109,150	2.481.406
Fifth Third Bancorp.	USD	5.200	711,335	33,600	1.242.845	5.200	654,025	43,550	1.481.105
First Citizens BankShares Inc A	USD	100	711,335	653,780	465.057	-	-	-	0
First Republic Bank	USD	1.250	711,335	144,200	1.282.181	950	654,025	206,510	1.283.096
Fiserv Inc.	USD	4.884	711,335	88,970	3.090.960	3.684	654,025	103,790	2.500.745
Fiverr International Ltd. (US)	USD	-	-	-	0	300	654,025	113,700	223.088
Fleetscor Technologies Inc	USD	596	711,335	210,110	890.773	396	654,025	223,840	579.732
Ford Motor Co. (US)	USD	29.805	711,335	11,130	2.359.709	21.505	654,025	20,770	2.921.261
Fortinet Inc	USD	5.425	711,335	56,580	2.183.418	825	654,025	359,400	1.939.217
Fortune Brands Home & Security Inc.	USD	768	711,335	59,880	327.128	768	654,025	106,900	536.949
Fox Corp A	USD	2.934	711,335	32,160	671.198	1.634	654,025	36,900	394.342
Fox Corp B	USD	1.100	711,335	29,700	232.393	900	654,025	34,270	201.721
Franklin Resources Inc	USD	2.400	711,335	23,310	397.949	2.400	654,025	33,490	525.679
Garmin Ltd.	USD	1.300	711,335	98,250	908.553	900	654,025	136,170	801.527
Gartner Inc. A	USD	700	711,335	241,830	1.204.155	500	654,025	334,320	1.093.268
Generac Holdings Inc	USD	400	711,335	210,580	599.172	400	654,025	351,920	920.658
General Electric Co. (US)	USD	7.778	711,335	63,670	3.522.711	6.578	654,025	94,470	4.064.266
General Mills Inc.	USD	5.631	711,335	75,450	3.022.170	3.631	654,025	67,380	1.600.117
General Motors Co.	USD	10.699	711,335	31,760	2.417.118	7.699	654,025	58,630	2.952.219
Genuine Parts Co.	USD	1.300	711,335	133,000	1.229.898	1.000	654,025	140,200	916.943
Gilead Sciences Inc.	USD	9.084	711,335	61,810	3.994.018	6.884	654,025	72,610	3.269.126
Global Payments Inc.	USD	1.886	711,335	110,640	1.484.322	1.586	654,025	135,180	1.402.200
Globe Life Inc	USD	500	711,335	97,470	346.669	500	654,025	93,720	306.476
GoDaddy Inc A	USD	954	711,335	69,560	472.044	954	654,025	84,860	529.475
Goldman Sachs Group Inc.	USD	2.470	711,335	297,020	5.218.634	1.970	654,025	382,550	4.928.886
Grab Holdings Ltd. (US)	USD	8.000	711,335	2,530	143.974	-	-	-	0
Guidewire Software Inc	USD	300	711,335	70,990	151.493	300	654,025	113,530	222.754
HCA Healthcare Inc	USD	1.799	711,335	168,060	2.150.650	1.599	654,025	256,920	2.686.833
HEICO Corp A	USD	8.200	711,335	105,380	6.146.760	3.400	654,025	128,520	2.857.880
HP Inc (US)	USD	8.268	711,335	32,780	1.927.896	6.968	654,025	37,670	1.716.715
Halliburton Co.	USD	10.464	711,335	31,360	2.334.253	7.464	654,025	22,870	1.116.432
Hartford Financial Services Group Inc.	USD	2.700	711,335	65,430	1.256.652	2.100	654,025	69,040	948.232
Hasbro Inc.	USD	1.200	711,335	81,880	698.929	700	654,025	101,780	465.967
Healthpeak Properties Inc	USD	4.473	711,335	25,910	824.405	4.473	654,025	36,090	1.055.796
Henry Schein Inc.	USD	1.200	711,335	76,740	655.054	700	654,025	77,530	354.946
Hershey Foods Corp.	USD	1.280	711,335	215,160	1.959.051	1.080	654,025	193,470	1.366.570
Hess Corp.	USD	3.200	711,335	105,940	2.411.483	2.300	654,025	74,030	1.113.602
Hewlett Packard Enterprise Co.	USD	8.655	711,335	13,260	816.366	8.655	654,025	15,770	892.674
Hilton Inc	USD	2.274	711,335	111,440	1.802.626	1.574	654,025	155,990	1.605.816
Hologic Inc. (US)	USD	2.200	711,335	69,300	1.084.501	1.400	654,025	76,560	701.010
Home Depot Inc.	USD	7.341	711,335	274,270	14.322.133	5.790	654,025	415,010	15.715.618
Hong Kong Land Holdings	USD	8.400	711,335	5,020	299.956	8.400	654,025	5,200	285.678
Horizon Pharma PLC	USD	1.200	711,335	79,760	680.833	1.000	654,025	107,760	704.777
Hormel Foods Corp	USD	3.000	711,335	47,360	1.010.665	2.200	654,025	48,810	702.305
Host Hotels & Resorts Inc.	USD	6.686	711,335	15,680	745.739	3.986	654,025	17,390	453.348
HubSpot Inc	USD	352	711,335	300,650	752.797	246	654,025	659,150	1.060.507
Humana Inc.	USD	926	711,335	468,070	3.083.159	693	654,025	463,860	2.102.396
Huntington Bancshares	USD	10.600	711,335	12,030	907.080	9.000	654,025	15,420	907.656
IAC/InterActiveCorp	USD	300	711,335	75,970	162.120	300	654,025	130,710	256.463
IBM	USD	6.668	711,335	141,190	6.696.898	5.368	654,025	133,660	4.692.544
IDEX Corporation	USD	635	711,335	181,630	820.419	435	654,025	236,320	672.332

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IDEXX Laboratories Inc.	USD	676	711,335	350,730	1.686.529	449	654,025	658,460	1.933.615
IHS Markit Ltd	USD	-	-	-	0	2.494	654,025	132,920	2.168.109
IPG Photonics Corp.	USD	-	-	-	0	100	654,025	172,140	112.584
IQVIA Holdings Inc	USD	1.386	711,335	216,990	2.139.327	1.086	654,025	282,140	2.003.959
Illinois Tool Works Inc.	USD	2.607	711,335	182,250	3.379.736	2.007	654,025	246,800	3.239.566
Illumina Inc.	USD	1.132	711,335	184,360	1.484.524	879	654,025	380,440	2.187.104
InMode Ltd. (USD)	USD	-	-	-	0	600	654,025	70,580	276.967
Incyte Corp.	USD	1.400	711,335	75,970	756.562	700	654,025	73,400	336.038
Insulet Corp	USD	600	711,335	217,940	930.170	300	654,025	266,070	522.049
Intel Corp.	USD	29.832	711,335	37,410	7.938.606	22.332	654,025	51,500	7.521.928
Intercontinental Exchange Inc	USD	4.000	711,335	94,040	2.675.758	3.200	654,025	136,770	2.862.432
International Flavors & Fragrances Inc.	USD	1.900	711,335	119,120	1.609.950	1.600	654,025	150,650	1.576.462
International Paper Co.	USD	2.248	711,335	41,830	668.896	2.148	654,025	46,980	659.997
Interpublic Group of Co. Inc.	USD	2.200	711,335	27,530	430.827	2.200	654,025	37,450	538.851
Intuit Inc.	USD	1.900	711,335	385,440	5.209.362	1.500	654,025	643,220	6.310.229
Intuitive Surgical Inc.	USD	2.727	711,335	200,710	3.893.394	2.078	654,025	359,300	4.883.117
Invesco Ltd - ADR	USD	2.900	711,335	16,130	332.741	2.900	654,025	23,020	436.614
Invitation Homes Inc	USD	4.263	711,335	35,580	1.078.935	4.263	654,025	45,340	1.264.128
Iron Mountain REIT Inc	USD	2.700	711,335	48,690	935.142	1.500	654,025	52,330	513.377
J.B. Hunt Transport Services Inc.	USD	700	711,335	157,470	784.097	500	654,025	204,400	668.414
JM Smucker Co. (US)	USD	1.100	711,335	128,010	1.001.638	2.000	654,025	135,820	1.776.594
JPMorgan Chase & Co.	USD	21.054	711,335	112,610	16.864.977	16.854	654,025	158,350	17.454.821
Jack Henry & Associates Inc.	USD	500	711,335	180,020	640.273	500	654,025	166,990	546.078
Jardine Matheson Holdings Ltd	USD	2.100	711,335	52,560	785.143	1.300	654,025	55,010	467.713
Jazz Pharmaceuticals PLC (US)	USD	300	711,335	156,010	332.926	300	654,025	127,400	249.968
Johnson & Johnson	USD	19.070	711,335	177,510	24.079.513	14.770	654,025	171,070	16.525.275
Johnson Controls International PLC (USD)	USD	5.194	711,335	47,880	1.769.010	4.294	654,025	81,310	2.283.497
Juniper Networks Inc	USD	4.257	711,335	28,500	863.024	2.757	654,025	35,710	643.904
KLA Corp	USD	1.120	711,335	319,080	2.542.095	800	654,025	430,110	2.250.422
Kellogg Co.	USD	2.400	711,335	71,340	1.217.919	1.700	654,025	64,420	716.249
KeyCorp.	USD	8.100	711,335	17,230	992.760	8.100	654,025	23,130	1.225.335
Keysight Technologies Inc	USD	1.367	711,335	137,850	1.340.446	967	654,025	206,510	1.306.056
Kimberly-Clark Corp.	USD	2.910	711,335	135,150	2.797.585	2.310	654,025	142,920	2.159.232
Kimco Realty Corp.	USD	5.900	711,335	19,770	829.722	-	-	-	0
Kinder Morgan Inc	USD	34.141	711,335	16,760	4.070.281	24.341	654,025	15,860	2.524.852
Knight Swift Transportation Holdings Inc A	USD	1.800	711,335	46,290	592.699	900	654,025	60,940	358.707
Kornit Digital Ltd USD	USD	300	711,335	31,700	67.648	300	654,025	152,250	298.726
Kroger Co	USD	5.600	711,335	47,330	1.885.379	3.700	654,025	45,260	1.095.243
L Brands Inc	USD	1.600	711,335	26,920	306.386	1.600	654,025	69,790	730.310
LKQ Corp.	USD	2.900	711,335	49,090	1.012.664	1.900	654,025	60,030	745.961
LPL Financial Holdings Inc	USD	600	711,335	184,480	787.362	-	-	-	0
LUCID GROUP INC (US)	USD	2.200	711,335	17,160	268.543	2.200	654,025	38,050	547.484
Laboratory Corp. of America Holdings	USD	700	711,335	234,360	1.166.959	500	654,025	314,210	1.027.506
Lam Research Corp.	USD	1.048	711,335	426,150	3.176.859	817	654,025	719,150	3.842.695
Las Vegas Sands Corp.	USD	2.050	711,335	33,590	489.822	1.750	654,025	37,640	430.806
Lear Corp.	USD	328	711,335	125,890	293.724	328	654,025	182,950	392.465
Lennar	USD	2.000	711,335	70,570	1.003.978	1.500	654,025	116,160	1.139.573
Lennox International Inc	USD	200	711,335	206,590	293.909	200	654,025	324,360	424.279
Liberty Broadband Corp	USD	913	711,335	115,640	751.023	913	654,025	161,000	961.314
Liberty Global Group Plc A	USD	3.700	711,335	21,050	554.023	-	-	-	0
Liberty Global Group Plc C	USD	1.650	711,335	22,090	259.271	2.650	654,025	28,090	486.846
Liberty Media Corp Media Group C	USD	1.637	711,335	63,470	739.080	937	654,025	63,240	387.548
Liberty Media Corp Sirius XM Group A	USD	500	711,335	36,040	128.183	1.600	654,025	50,850	532.115
Lincoln National Corp.	USD	1.038	711,335	46,770	345.334	1.838	654,025	68,260	820.552
Linde PLC (US)	USD	3.938	711,335	287,530	8.054.397	2.938	654,025	346,430	6.656.741
Live Nation Entertainment Inc.	USD	1.000	711,335	82,580	587.420	1.000	654,025	119,690	782.803
Loews Corp.	USD	2.000	711,335	59,260	843.074	1.300	654,025	57,760	491.094
Lowe's Co.	USD	4.933	711,335	174,670	6.129.197	3.833	654,025	258,480	6.479.778
Lululemon Athletica Inc	USD	900	711,335	272,610	1.745.253	700	654,025	391,450	1.792.127
Lumen Technologies Inc new	USD	7.170	711,335	10,910	556.440	7.170	654,025	12,550	588.515
Lyft Inc. (A) (A)	USD	2.100	711,335	13,280	198.377	2.100	654,025	42,730	586.876
Lyondellbasell Industries NV A (USD)	USD	2.353	711,335	87,460	1.463.880	1.653	654,025	92,230	997.102
M&T Bank Corp.	USD	1.500	711,335	159,390	1.700.695	700	654,025	153,580	703.116
MARVELL TECHNOLOGY INC (US)	USD	6.500	711,335	43,530	2.012.687	4.400	654,025	87,490	2.517.708
MGM Resorts International	USD	2.600	711,335	28,950	535.422	1.900	654,025	44,880	557.700
MSCI Inc	USD	641	711,335	412,150	1.879.263	450	654,025	612,690	1.803.216

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Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Marathon Oil Corp.	USD	9,200	711,335	22,480	1.471.155	-	-	-	0
Markel Corp.	USD	115	711,335	1.293.250	1.057.924	82	654,025	1.234.000	661.795
Marketaxess Holding Inc	USD	200	711,335	256,010	364.218	200	654,025	411,270	537.962
Marriott International Inc. A	USD	2,185	711,335	136,010	2.113.959	1.585	654,025	165,240	1.712.927
Marsh & McLennan Co. Inc.	USD	3,780	711,335	155,250	4.174.434	2.880	654,025	173,820	3.274.060
Martin Marietta Materials	USD	350	711,335	299,240	745.010	350	654,025	440,520	1.008.389
Masco Corp.	USD	2,000	711,335	50,600	719.871	1.100	654,025	70,220	505.182
Masimo Corp.	USD	500	711,335	130,670	464.751	200	654,025	292,780	382.971
Mastercard Inc-Class A	USD	6,180	711,335	315,480	13.868.659	4,980	654,025	359,320	11.703.212
Match Group	USD	2,253	711,335	69,690	1.116.878	1,653	654,025	132,250	1.429.759
McCormick & Co. Inc.	USD	2,100	711,335	83,250	1.243.591	1,600	654,025	96,610	1.010.966
McDonalds Corp.	USD	5,313	711,335	246,880	9.330.392	4,213	654,025	268,070	7.386.420
McKesson Corp.	USD	1,238	711,335	326,210	2.872.712	938	654,025	248,570	1.524.916
Medical Properties Trust Inc	USD	3,800	711,335	15,270	412.759	3,800	654,025	23,630	587.275
Medtronic PLC	USD	9,861	711,335	89,750	6.295.491	7,761	654,025	103,450	5.251.006
Melco Resorts + Entertainment Ltd. ADR	USD	-	-	-	0	1,500	654,025	10,180	99.870
MercadoLibre Inc	USD	368	711,335	636,870	1.667.143	253	654,025	1.348,400	2.231.175
Merck & Co. Inc. (US)	USD	18,148	711,335	91,170	11.769.416	14,348	654,025	76,640	7.191.860
MetLife Inc.	USD	5,292	711,335	62,790	2.363.657	5,392	654,025	62,490	2.203.712
Meta Platforms Inc A (US)	USD	16,291	711,335	161,250	18.686.228	13,239	654,025	336,350	29.123.325
Mettler-Toledo International Inc.	USD	190	711,335	1.148,770	1.552.605	137	654,025	1.697,210	1.520.724
Microchip Technology Inc.	USD	4,200	711,335	58,080	1.735.202	3,300	654,025	87,060	1.879.001
Micron Technology	USD	7,970	711,335	55,280	3.134.011	6,470	654,025	93,150	3.941.681
Microsoft Corp.	USD	50,719	711,335	256,830	92.659.641	39,434	654,025	336,320	86.739.692
Mid-America Apartment Communities Inc.	USD	1,100	711,335	174,670	1.366.738	700	654,025	229,440	1.050.416
Moderna Inc.	USD	2,451	711,335	142,850	2.490.564	1,837	654,025	253,980	3.051.427
Mohawk Industries Inc.	USD	500	711,335	124,090	441.348	500	654,025	182,180	595.751
Molina Healthcare Inc	USD	400	711,335	279,610	795.586	300	654,025	318,080	624.097
Molson Coors Brewing Co. B	USD	1,467	711,335	54,510	568.827	1,467	654,025	46,350	444.707
Mondelez International Inc	USD	11,538	711,335	62,090	5.095.964	8,538	654,025	66,310	3.702.794
MongoDB Inc	USD	433	711,335	259,500	799.281	300	654,025	529,350	1.038.624
Monolithic Power Systems Inc.	USD	371	711,335	384,040	1.013.502	200	654,025	493,330	645.300
Monster Beverage Corp	USD	3,400	711,335	92,700	2.241.986	2,200	654,025	96,040	1.381.876
Moodys Corp.	USD	1,300	711,335	271,970	2.515.003	1,000	654,025	390,580	2.554.491
Morgan Stanley	USD	10,026	711,335	76,060	5.424.481	7,826	654,025	98,160	5.024.221
NVR Inc	USD	34	711,335	4.004,140	968.417	23	654,025	5.908,870	888.846
NXP Semiconductors N.V. (USD)	USD	1,967	711,335	148,030	2.071.230	1,467	654,025	227,780	2.185.446
Nasdaq Inc	USD	1,000	711,335	152,540	1.085.070	700	654,025	210,010	961.463
NetApp Inc.	USD	1,400	711,335	65,240	649.705	1,400	654,025	91,990	842.293
NetFlix Inc	USD	3,179	711,335	174,870	3.954.395	2,469	654,025	602,440	9.728.127
Neurocrine Biosciences Inc.	USD	700	711,335	97,480	485.387	700	654,025	85,170	389.923
Newell Brands Inc	USD	4,014	711,335	19,040	543.649	4,014	654,025	21,840	573.356
Newmont Mining Corp.	USD	6,400	711,335	59,670	2.716.503	5,000	654,025	62,020	2.028.132
News Corp. New LLC Class A	USD	2,162	711,335	15,580	2.39.606	2,162	654,025	22,310	315.464
NextEra Energy Inc.	USD	14,896	711,335	77,460	8.207.697	11,396	654,025	93,360	6.958.372
Nike Inc B	USD	9,104	711,335	102,200	6.618.466	7,204	654,025	166,670	7.852.817
Nordson Corp	USD	600	711,335	202,440	864.016	400	654,025	255,270	667.812
Norfolk Southern Corp	USD	1,900	711,335	227,290	3.071.907	1,500	654,025	297,710	2.920.647
Northern Trust Corp.	USD	1,124	711,335	96,480	771.397	1,624	654,025	119,610	1.270.422
NortonLifeLock Inc	USD	4,979	711,335	21,960	777.765	3,079	654,025	25,980	523.170
Novavax Inc	USD	-	-	-	0	300	654,025	143,070	280.714
Novocure Ltd (US)	USD	400	711,335	69,500	197.751	400	654,025	75,080	196.417
Nuance Communications Inc.	USD	-	-	-	0	1,000	654,025	55,320	361.807
Nucor Corp.	USD	2,400	711,335	104,410	1.782.492	1,900	654,025	114,150	1.418.482
Nvidia Corp. (US)	USD	17,584	711,335	151,590	18.961.051	13,808	654,025	294,110	26.560.419
O'Reilly Automotive Inc	USD	493	711,335	631,760	2.215.507	355	654,025	706,230	1.639.717
ON Semiconductor Corp.	USD	3,200	711,335	50,310	1.145.192	2,500	654,025	67,920	1.110.534
ONEOK Inc.	USD	8,500	711,335	55,500	3.355.723	4,700	654,025	58,760	1.806.234
Oak Street Health Inc	USD	-	-	-	0	600	654,025	33,140	130.046
Occidental Petroleum Corp	USD	7,425	711,335	58,880	3.109.843	6,725	654,025	28,990	1.275.072
Okta Inc A	USD	1,100	711,335	90,400	707.352	700	654,025	224,170	1.026.289
Old Dominion Freight Line Inc.	USD	900	711,335	256,280	1.640.708	600	654,025	358,380	1.406.337
Omnicom Group Inc.	USD	1,767	711,335	63,610	799.533	1,067	654,025	73,270	511.311
Oracle Corp.	USD	11,882	711,335	69,870	5.905.470	9,382	654,025	87,210	5.351.260
Otis Worldwide Corporation	USD	3,600	711,335	70,670	1.809.722	2,400	654,025	87,070	1.366.703
Owens Corning Inc	USD	600	711,335	74,310	317.156	600	654,025	90,500	355.136



## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
PACCAR Inc.	USD	2.900	711,335	82,340	1.698.568	1.900	654,025	88,260	1.096.761
PG&E Corp.	USD	15.500	711,335	9,980	1.100.364	11.300	654,025	12,140	897.205
PNC Financial Services Group Inc.	USD	3.243	711,335	157,770	3.639.532	2.443	654,025	200,520	3.203.875
PPG Industries Inc.	USD	1.940	711,335	114,340	1.577.880	1.540	654,025	172,440	1.736.813
PTC Inc.	USD	600	711,335	106,340	453.860	600	654,025	121,150	475.411
Packaging Corp of America	USD	700	711,335	137,500	684.660	700	654,025	136,150	623.319
Palantir Technologies Inc	USD	11.600	711,335	9,070	748.410	8.500	654,025	18,210	1.012.333
Palo Alto Networks Inc	USD	720	711,335	493,940	2.529.769	510	654,025	556,760	1.857.088
Parker-Hannifin Corp.	USD	1.174	711,335	246,050	2.054.781	774	654,025	318,120	1.610.372
PayPal Holdings Inc (US)	USD	7.953	711,335	69,840	3.951.021	6.353	654,025	188,580	7.835.538
Paychex	USD	2.700	711,335	113,870	2.186.992	2.000	654,025	136,500	1.785.488
Paycom Software Inc.	USD	500	711,335	280,120	996.296	300	654,025	415,190	814.634
Peloton Interactive Inc A	USD	1.200	711,335	9,180	78.361	1.200	654,025	35,760	280.655
Pentair Plc (USD)	USD	1.300	711,335	45,770	423.251	1.300	654,025	73,030	620.925
PepsiCo Inc.	USD	11.369	711,335	166,660	13.478.074	7.769	654,025	173,710	8.826.414
PerkinElmer Inc.	USD	900	711,335	142,220	910.495	600	654,025	201,060	788.990
Pfizer Inc. (US)	USD	40.304	711,335	52,430	15.031.495	31.304	654,025	59,050	12.089.660
Pinterest Inc. (A) (A)	USD	3.200	711,335	18,160	413.371	3.200	654,025	36,350	760.762
Pioneer Natural Resources Co.	USD	2.270	711,335	223,080	3.602.141	1.670	654,025	181,880	1.986.533
Plug Power Inc.	USD	3.200	711,335	16,570	377.178	2.500	654,025	28,230	461.578
Pool Corp.	USD	300	711,335	351,230	749.527	200	654,025	566,000	740.356
Principal Financial Group	USD	2.500	711,335	66,790	1.187.752	2.500	654,025	72,330	1.182.641
ProLogis Inc.	USD	5.402	711,335	117,650	4.520.856	4.302	654,025	168,360	4.737.003
Procter & Gamble Co.	USD	18.006	711,335	143,790	18.417.052	14.306	654,025	163,580	15.305.333
Progressive Corp	USD	4.396	711,335	116,270	3.635.796	3.196	654,025	102,650	2.145.656
Prudential Financial Inc.	USD	3.440	711,335	95,680	2.341.282	2.940	654,025	108,240	2.081.275
Public Service Enterprise Group	USD	6.900	711,335	63,280	3.105.916	3.100	654,025	66,730	1.352.936
Public Storage	USD	1.225	711,335	312,670	2.724.561	925	654,025	374,560	2.265.987
Pulte Group Inc.	USD	2.000	711,335	39,630	563.804	2.000	654,025	57,160	747.681
QUALCOMM Inc. (US)	USD	7.830	711,335	127,740	7.114.803	6.230	654,025	182,870	7.451.177
Qorvo Inc	USD	600	711,335	94,320	402.559	600	654,025	156,390	613.698
Quanta Services Inc.	USD	1.200	711,335	125,340	1.069.905	-	-	-	0
Quest Diagnostics Inc.	USD	1.000	711,335	132,980	945.933	700	654,025	173,010	792.070
RIVIAN AUTOMOTIVE INC-A (US)	USD	900	711,335	25,740	164.788	900	654,025	103,690	610.343
ROBLOX CORP-CLASS A	USD	2.000	711,335	32,860	467.489	-	-	-	0
RPM International Inc.	USD	1.500	711,335	78,720	839.944	900	654,025	101,000	594.509
Raymond James Financial Inc	USD	1.850	711,335	89,410	1.176.609	1.050	654,025	100,400	689.473
Realty Income Corp.	USD	5.167	711,335	68,260	2.508.874	3.567	654,025	71,590	1.670.128
Regency Centers Corp.	USD	1.700	711,335	59,310	717.218	1.000	654,025	75,350	492.808
Regeneron Pharmaceuticals Inc.	USD	754	711,335	591,130	3.170.506	704	654,025	631,520	2.907.730
Regions Financial Corp.	USD	8.466	711,335	18,750	1.129.155	6.166	654,025	21,800	879.133
Republic Services Inc.	USD	2.000	711,335	130,870	1.861.848	1.700	654,025	139,450	1.550.464
ResMed Inc.	USD	1.000	711,335	209,630	1.491.172	800	654,025	260,480	1.362.883
RingCentral Inc A	USD	500	711,335	52,260	185.872	500	654,025	187,350	612.658
Robert Half International Inc.	USD	1.200	711,335	74,890	639.263	800	654,025	111,520	583.495
Rockwell Automation Inc.	USD	900	711,335	199,310	1.275.986	700	654,025	348,850	1.597.096
Roku Inc A	USD	700	711,335	82,140	409.003	600	654,025	228,200	895.491
Rollins Inc	USD	1.350	711,335	34,920	335.338	1.350	654,025	34,210	302.052
Roper Technologies Inc	USD	832	711,335	394,650	2.335.660	706	654,025	491,860	2.271.122
Ross Stores Inc.	USD	2.700	711,335	70,230	1.348.841	1.900	654,025	114,280	1.420.098
Royal Caribbean Cruises (USD)	USD	1.400	711,335	34,910	347.658	1.400	654,025	76,900	704.123
Royalty Pharma PLC A	USD	2.400	711,335	42,040	717.709	2.400	654,025	39,850	625.510
S&P Global Inc	USD	2.634	711,335	337,060	6.315.346	1.327	654,025	471,930	4.095.839
SBA Communications Corporation	USD	860	711,335	320,050	1.957.900	560	654,025	389,020	1.424.801
SEI Investments Co.	USD	1.000	711,335	54,020	384.263	1.000	654,025	60,940	398.563
SNOWFLAKE INC-CLASS A (US)	USD	1.700	711,335	139,060	1.681.610	1.200	654,025	338,750	2.658.612
SS&C Technologies Holdings Inc	USD	1.897	711,335	58,070	783.598	1.197	654,025	81,980	641.795
STERIS PLC (USD)	USD	700	711,335	206,150	1.026.492	500	654,025	243,410	795.981
SVB Financial Group	USD	400	711,335	394,990	1.123.881	400	654,025	678,240	1.774.344
Salesforce.com Inc.	USD	6.935	711,335	165,040	8.141.602	5.535	654,025	254,130	9.199.578
Schlumberger (USD)	USD	12.097	711,335	35,760	3.077.155	10.497	654,025	29,950	2.056.157
Sea A Ltd ADR	USD	2.200	711,335	66,860	1.046.317	800	654,025	223,710	1.170.495
Seagate Technology Holdings PLC	USD	1.400	711,335	71,440	711.449	1.400	654,025	112,980	1.034.484
Seagen Inc	USD	900	711,335	176,940	1.132.773	600	654,025	154,600	606.674
Sealed Air Corp.	USD	300	711,335	57,720	123.175	1.000	654,025	67,470	441.271
Sempra Energy Corp.	USD	3.600	711,335	150,270	3.848.123	1.900	654,025	132,280	1.643.774

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sensata Technologies Holding PLC	USD	969	711,335	41,310	284.743	969	654,025	61,690	390.961
ServiceNow Inc.	USD	1.499	711,335	475,520	5.070.428	1.137	654,025	649,110	4.826.953
Sherwin-Williams Co.	USD	1.978	711,335	223,910	3.150.460	1.449	654,025	352,160	3.337.358
Signature Bank	USD	400	711,335	179,210	509.913	400	654,025	323,470	846.230
Simon Property Group Inc	USD	2.591	711,335	94,920	1.749.441	2.091	654,025	159,770	2.184.961
Sirius XM Holdings Inc	USD	5.400	711,335	6,130	235.466	5.400	654,025	6,350	224.265
Skyworks Solutions Inc.	USD	1.169	711,335	92,640	770.348	769	654,025	155,140	780.269
Snap Inc A	USD	7.700	711,335	13,130	719.167	6.300	654,025	47,030	1.937.804
Snap-on Inc.	USD	500	711,335	197,030	700.772	300	654,025	215,380	422.592
SoFi Technologies Inc	USD	-	-	-	0	3.200	654,025	15,810	330.884
SolarEdge Technologies Inc	USD	400	711,335	273,680	778.713	300	654,025	280,570	550.499
Southwest Airlines Co.	USD	3.600	711,335	36,120	924.963	1.900	654,025	42,840	532.350
Splunk Inc	USD	1.221	711,335	88,460	768.311	821	654,025	115,720	621.364
Square Inc A	USD	4.123	711,335	61,460	1.802.520	2.323	654,025	161,510	2.453.822
Stanley Black & Decker Inc.	USD	1.200	711,335	104,860	895.087	1.000	654,025	188,620	1.233.622
Starbucks Corp	USD	8.366	711,335	76,390	4.545.991	6.866	654,025	116,970	5.252.580
State Street Corp.	USD	2.625	711,335	61,650	1.151.162	2.125	654,025	93,000	1.292.517
Steel Dynamics Inc.	USD	2.100	711,335	66,150	988.151	1.500	654,025	62,070	608.930
Stryker Corp.	USD	2.573	711,335	198,930	3.640.946	2.073	654,025	267,420	3.625.664
Sun Communities Inc	USD	900	711,335	159,360	1.020.225	600	654,025	209,970	823.954
Sunrun Inc	USD	-	-	-	0	1.100	654,025	34,300	246.764
Synchrony Financial	USD	5.566	711,335	27,620	1.093.556	3.566	654,025	46,390	1.081.932
Synopsys Inc.	USD	1.300	711,335	303,700	2.808.422	800	654,025	368,500	1.928.066
Sysco Corp.	USD	3.626	711,335	84,710	2.184.926	3.026	654,025	78,550	1.554.567
T-Mobile US Inc	USD	4.812	711,335	154,540	4.605.229	3.412	654,025	115,980	2.588.132
T. Rowe Price Group Inc.	USD	1.700	711,335	113,610	1.373.851	1.400	654,025	196,640	1.800.505
TE Connectivity Ltd (USD)	USD	2.588	711,335	113,150	2.083.018	1.888	654,025	161,340	1.992.225
TJX Co. Inc.	USD	8.328	711,335	55,850	3.308.553	6.628	654,025	75,920	3.291.039
TRADE DESK INC THE -CLASS A	USD	3.190	711,335	41,890	950.551	2.290	654,025	91,640	1.372.508
Take-Two Interactive Software Inc.	USD	1.200	711,335	122,530	1.045.919	500	654,025	177,720	581.167
Targa Resources Corp	USD	4.500	711,335	59,670	1.910.041	-	-	-	0
Target Corp	USD	3.616	711,335	141,230	3.632.700	2.716	654,025	231,440	4.111.143
Teladoc Inc	USD	700	711,335	33,210	165.364	700	654,025	91,820	420.368
Teledyne Technologies Inc.	USD	388	711,335	375,110	1.035.296	267	654,025	436,890	762.918
Teleflex Inc.	USD	314	711,335	245,850	549.129	314	654,025	328,480	674.579
Teradyne Inc.	USD	900	711,335	89,550	573.300	900	654,025	163,530	962.574
Tesla Inc (US)	USD	6.205	711,335	673,420	29.723.639	4.647	654,025	1.056,780	32.118.230
Teva Pharmaceutical Industries (ADR)	USD	5.200	711,335	7,520	278.160	5.200	654,025	8,010	272.414
Texas Instruments (USD)	USD	6.803	711,335	153,650	7.435.449	5.003	654,025	188,470	6.166.903
The Cooper Companies Inc.	USD	291	711,335	313,120	648.154	291	654,025	418,940	797.332
The Kraft Heinz Company (US)	USD	5.985	711,335	38,140	1.623.749	4.685	654,025	35,900	1.100.014
The Mosaic Company	USD	3.100	711,335	47,230	1.041.487	2.300	654,025	39,290	591.023
Thermo Fisher Scientific Inc	USD	2.807	711,335	543,280	10.847.766	2.217	654,025	667,240	9.674.803
Tractor Supply Co	USD	800	711,335	193,850	1.103.138	600	654,025	238,600	936.302
Trane Technologies plc	USD	1.615	711,335	129,870	1.491.954	1.315	654,025	202,030	1.737.545
TransDigm Group, Inc.	USD	995	711,335	536,670	3.798.434	627	654,025	636,280	2.609.217
TransUnion	USD	1.369	711,335	79,990	778.957	1.369	654,025	118,580	1.061.718
Travelers Companies Inc.	USD	2.000	711,335	169,130	2.406.162	1.400	654,025	156,430	1.432.328
Trimble Inc	USD	2.000	711,335	58,230	828.421	1.300	654,025	87,190	741.318
Truist Financial Corporation	USD	9.679	711,335	47,430	3.265.561	8.579	654,025	58,550	3.285.171
Twilio Inc A	USD	1.023	711,335	83,810	609.882	1.023	654,025	263,340	1.761.923
Twitter Inc	USD	5.268	711,335	37,390	1.401.120	4.168	654,025	43,220	1.178.167
Tyler Technologies Inc	USD	400	711,335	332,480	946.019	200	654,025	537,950	703.666
Tyson Foods Inc. A	USD	2.940	711,335	86,060	1.799.794	1.940	654,025	87,160	1.105.893
U.S. Bancorp	USD	10.203	711,335	46,020	3.340.017	8.503	654,025	56,170	3.123.712
UDR Inc	USD	2.200	711,335	46,040	720.497	2.200	654,025	59,990	863.169
UGI Corp	USD	2.400	711,335	38,610	659.151	1.200	654,025	45,910	360.315
UNITY SOFTWARE INC	USD	1.500	711,335	36,820	392.870	400	654,025	142,990	374.076
UPSTART HOLDINGS INC (US)	USD	200	711,335	31,620	44.985	200	654,025	151,300	197.908
Uber Technologies Inc	USD	10.200	711,335	20,460	1.484.499	7.200	654,025	41,930	1.974.475
Ultra Salon Cosmetics & Fragrance Inc	USD	445	711,335	385,480	1.220.214	252	654,025	412,340	679.595
Union Pacific Corp.	USD	4.768	711,335	213,280	7.233.701	3.868	654,025	251,930	6.373.246
United Parcel Service Inc. B.U.P.S.	USD	5.297	711,335	182,540	6.878.000	3.997	654,025	214,340	5.603.143
United Rentals Inc.	USD	614	711,335	242,910	1.060.933	400	654,025	332,290	869.304
UnitedHealth Group Inc.	USD	6.701	711,335	513,630	24.482.974	5.301	654,025	502,140	17.409.126
Universal Health Services Inc. B	USD	500	711,335	100,710	358.193	500	654,025	129,660	424.004

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VF Corp	USD	2.523	711,335	44,170	792.718	1.823	654,025	73,220	872.993
VICI Properties Inc	USD	7.800	711,335	29,790	1.652.872	5.600	654,025	30,110	1.102.791
VMWARE Inc	USD	1.546	711,335	113,980	1.253.465	1.146	654,025	115,880	868.535
Vail Resorts Inc.	USD	200	711,335	218,050	310.213	200	654,025	327,900	428.910
Valero Energy Corp.	USD	4.150	711,335	106,280	3.137.428	3.450	654,025	75,110	1.694.772
Veeva Systems Inc A	USD	1.071	711,335	198,040	1.508.748	871	654,025	255,480	1.455.357
Ventas inc.	USD	3.480	711,335	51,430	1.273.122	2.580	654,025	51,120	862.591
VeniSign Inc.	USD	600	711,335	167,330	714.166	600	654,025	253,820	996.028
Verisk Analytics Inc. Class A	USD	1.314	711,335	173,090	1.617.862	1.014	654,025	228,730	1.516.895
Verizon Communications Inc. (US)	USD	31.828	711,335	50,750	11.489.988	24.328	654,025	51,960	8.267.418
Vertex Pharmaceuticals Inc. (USD)	USD	1.850	711,335	281,790	3.708.271	1.450	654,025	219,600	2.082.546
ViacomCBS Inc B	USD	5.229	711,335	24,680	917.990	3.229	654,025	30,180	637.355
Viatris Inc	USD	8.855	711,335	10,470	659.492	8.855	654,025	13,530	783.575
Visa Inc Class A	USD	11.739	711,335	196,890	16.441.027	9.539	654,025	216,710	13.519.983
Vornado Realty Trust	USD	1.200	711,335	28,590	244.045	1.200	654,025	41,860	328.530
Vulcan Materials Co.	USD	700	711,335	142,100	707.565	700	654,025	207,580	950.338
W.P Carey Inc.	USD	1.500	711,335	82,860	884.118	1.500	654,025	82,050	804.941
W.W. Grainger Inc.	USD	337	711,335	454,430	1.089.359	239	654,025	518,240	810.071
WEC Energy Group Inc	USD	-	-	-	0	1.900	654,025	97,070	1.206.238
WR Berkley Corp	USD	2.475	711,335	68,260	1.201.754	650	654,025	82,390	350.253
Wal-Mart Stores Inc.	USD	11.189	711,335	121,580	9.676.707	8.589	654,025	144,690	8.127.846
Walgreens Boots Alliance Inc	USD	5.758	711,335	37,900	1.552.334	4.758	654,025	52,160	1.623.141
Walt Disney (USD)	USD	13.270	711,335	94,400	8.910.808	10.270	654,025	154,890	10.403.708
Waste Connections Inc (USD)	USD	2.150	711,335	123,960	1.895.807	1.750	654,025	136,270	1.559.670
Waste Management Inc.	USD	3.300	711,335	152,980	3.591.061	2.700	654,025	166,900	2.947.233
Waters Corp.	USD	460	711,335	330,980	1.083.013	360	654,025	372,600	877.283
Wayfair Inc	USD	400	711,335	43,560	123.943	400	654,025	189,970	496.981
Webster Financial Corp.	USD	1.300	711,335	42,150	389.776	-	-	-	0
Wells Fargo Co. (US)	USD	28.175	711,335	39,170	7.850.398	23.275	654,025	47,980	7.303.723
Welltower Inc	USD	3.200	711,335	82,350	1.874.510	2.400	654,025	85,770	1.346.297
West Pharmaceuticals Services	USD	549	711,335	302,370	1.180.824	400	654,025	469,010	1.226.977
WestRock Co	USD	1.297	711,335	39,840	367.564	1.297	654,025	44,360	376.293
Western Digital Corp.	USD	2.647	711,335	44,830	844.106	1.747	654,025	65,210	745.078
Western Union Comp.	USD	1.900	711,335	16,470	222.598	1.900	654,025	17,840	221.688
Westinghouse Air Brake Technologies Corp.	USD	1.671	711,335	82,080	975.636	1.171	654,025	92,110	705.437
Westlake Chemical Corp.	USD	500	711,335	98,020	348.625	-	-	-	0
Weyerhaeuser Corp.	USD	6.400	711,335	33,120	1.507.803	5.100	654,025	41,180	1.373.570
Whirlpool Corp.	USD	700	711,335	154,870	771.151	400	654,025	234,660	613.894
Williams Co. Inc.	USD	19.500	711,335	31,210	4.329.149	12.000	654,025	26,040	2.043.697
Willis Towers Watson Plc	USD	818	711,335	197,390	1.148.557	818	654,025	237,490	1.270.554
Wix.com Ltd	USD	300	711,335	65,550	139.884	300	654,025	157,790	309.596
Workday Inc	USD	1.537	711,335	139,580	1.526.059	1.037	654,025	273,180	1.852.772
Wynn Resorts Ltd.	USD	600	711,335	56,980	243.191	600	654,025	85,040	333.710
Xcel Energy Inc.	USD	-	-	-	0	3.400	654,025	67,700	1.505.435
Xilinx Inc	USD	-	-	-	0	1.333	654,025	212,030	1.848.510
Xylem Inc	USD	1.735	711,335	78,180	964.871	1.135	654,025	119,920	890.188
Yum Brands	USD	2.100	711,335	113,510	1.695.616	1.700	654,025	138,860	1.543.905
ZIM Integrated Shipping Services Ltd.	USD	600	711,335	47,230	201.578	-	-	-	0
Zebra Technologies Corp. A	USD	300	711,335	293,950	627.291	300	654,025	595,200	1.167.827
Zendesk Inc	USD	700	711,335	74,070	368.820	700	654,025	104,290	477.458
Zillow Group Inc A	USD	-	-	-	0	600	654,025	62,220	244.161
Zillow Group Inc C	USD	1.354	711,335	31,750	305.799	554	654,025	63,850	231.348
Zimmer Biomet Holdings Inc (USD)	USD	1.734	711,335	105,060	1.295.868	1.134	654,025	127,040	942.210
Zoetis Inc A	USD	3.593	711,335	171,890	4.393.210	2.793	654,025	244,030	4.457.676
Zoom Video Communications Inc. (A) (A)	USD	1.682	711,335	107,970	1.291.824	1.144	654,025	183,910	1.376.023
ZoomInfo Technologies Inc	USD	2.100	711,335	33,240	496.540	1.300	654,025	64,200	545.849
Zscaler Inc	USD	800	711,335	149,510	850.814	500	654,025	321,330	1.050.789

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Værdipapir	Valuta	30-06-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	4.601	711,335	41,670	1.363.798	3.601	654,025	66,500	1.566.171
I alt i USD					1.686.551.314				1.545.186.955
I alt i Noterede aktier fra udenlandske udstedere					2.444.526.884				2.224.707.178
I alt i afdelingen					2.462.110.519				2.240.900.401