

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|------------|-------------------|------------|------------|-----------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| A.P. Møller - Mærsk A | DKK | - | - | - | 0 | 349 | 100,000 | 9.030,000 | 3.151.470 |
| A.P. Møller - Mærsk B | DKK | 253 | 100,000 | 13.595,000 | 3.439.535 | 115 | 100,000 | 9.608,000 | 1.104.920 |
| Ambu B | DKK | 4.803 | 100,000 | 263,200 | 1.264.150 | - | - | - | 0 |
| Carlsberg B | DKK | 2.821 | 100,000 | 975,200 | 2.751.039 | 5.819 | 100,000 | 993,800 | 5.782.922 |
| Chr. Hansen Holding | DKK | 2.824 | 100,000 | 626,400 | 1.768.954 | 4.568 | 100,000 | 529,400 | 2.418.299 |
| Coloplast B | DKK | 3.195 | 100,000 | 929,600 | 2.970.072 | 4.580 | 100,000 | 826,400 | 3.784.912 |
| DSV | DKK | 5.036 | 100,000 | 1.020,000 | 5.136.720 | 9.813 | 100,000 | 767,800 | 7.534.421 |
| Danske Bank | DKK | 20.150 | 100,000 | 100,650 | 2.028.098 | 31.815 | 100,000 | 107,800 | 3.429.657 |
| GN Store Nord | DKK | 3.568 | 100,000 | 487,200 | 1.738.330 | - | - | - | 0 |
| Genmab | DKK | 1.813 | 100,000 | 2.463,000 | 4.465.419 | 2.491 | 100,000 | 1.481,500 | 3.690.417 |
| H. Lundbeck | DKK | 2.694 | 100,000 | 208,800 | 562.507 | 3.384 | 100,000 | 254,400 | 860.890 |
| ISS | DKK | - | - | - | - | 5.646 | 100,000 | 159,850 | 902.513 |
| Novo Nordisk B | DKK | 52.835 | 100,000 | 426,650 | 22.542.053 | 79.307 | 100,000 | 386,650 | 30.664.052 |
| Novozymes B | DKK | 5.222 | 100,000 | 349,500 | 1.825.089 | 9.376 | 100,000 | 326,000 | 3.056.576 |
| Pandora | DKK | 3.022 | 100,000 | 681,000 | 2.057.982 | 4.749 | 100,000 | 289,800 | 1.376.260 |
| Rockwool International B | DKK | 233 | 100,000 | 2.278,000 | 530.774 | - | - | - | 0 |
| Tryg A/S | DKK | 1.516 | 100,000 | 192,100 | 291.224 | 5.784 | 100,000 | 197,500 | 1.142.340 |
| Vestas Wind Systems | DKK | 5.985 | 100,000 | 1.439,500 | 8.615.408 | 8.372 | 100,000 | 673,200 | 5.636.030 |
| William Demant Holding A/S | DKK | 2.590 | 100,000 | 240,600 | 623.154 | 3.535 | 100,000 | 209,800 | 741.643 |
| Ørsted A/S | DKK | 5.823 | 100,000 | 1.243,500 | 7.240.901 | 8.725 | 100,000 | 689,000 | 6.011.525 |
| Ialt i DKK | | | | | 69.851.409 | | | | 81.288.847 |
| Ialt i Noterede aktier fra danske udstedere | | | | | 69.851.409 | | | | 81.288.847 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AMP | AUD | 131.112 | 469,433 | 1,560 | 960.154 | 137.972 | 467,954 | 1,915 | 1.236.411 |
| ANZ Australia & New Zealand Banking Group | AUD | 87.366 | 469,433 | 22,700 | 9.309.839 | 132.329 | 467,954 | 24,630 | 15.251.847 |
| APA Group | AUD | 38.170 | 469,433 | 9,650 | 1.729.113 | 60.598 | 467,954 | 11,100 | 3.147.634 |
| ASX Ltd. | AUD | 7.288 | 469,433 | 72,000 | 2.463.285 | 11.520 | 467,954 | 78,410 | 4.226.948 |
| Afterpay Touch Group Ltd. | AUD | 6.311 | 469,433 | 118,000 | 3.495.860 | - | - | - | 0 |
| Alumina | AUD | - | - | - | 0 | 144.607 | 467,954 | 2,300 | 1.556.396 |
| Ampol Ltd | AUD | 15.345 | 469,433 | 28,420 | 2.047.222 | - | - | - | 0 |
| Aristocrat Leisure | AUD | 15.840 | 469,433 | 31,000 | 2.305.105 | 23.875 | 467,954 | 33,670 | 3.761.746 |
| Aurizon Holdings Ltd | AUD | 101.369 | 469,433 | 3,900 | 1.855.853 | 123.763 | 467,954 | 5,230 | 3.028.974 |
| AusNet Services | AUD | 75.748 | 469,433 | 1,755 | 624.054 | 118.774 | 467,954 | 1,700 | 944.873 |
| BHP Billiton Ltd | AUD | 90.996 | 469,433 | 42,430 | 18.124.632 | 137.313 | 467,954 | 38,920 | 25.008.491 |
| Bendigo and Adelaide Bank Ltd. | AUD | - | - | - | 0 | 21.885 | 467,954 | 9,780 | 1.001.586 |
| BlueScope Steel Ltd. | AUD | 16.348 | 469,433 | 17,480 | 1.341.467 | 23.498 | 467,954 | 15,060 | 1.655.994 |
| Boral Ltd | AUD | - | - | - | 0 | 39.972 | 467,954 | 4,480 | 837.986 |
| Brambles Ltd | AUD | 43.317 | 469,433 | 10,600 | 2.155.451 | 68.501 | 467,954 | 11,720 | 3.756.882 |
| CIMIC Group Ltd | AUD | 6.343 | 469,433 | 24,370 | 725.645 | 4.259 | 467,954 | 33,140 | 660.485 |
| CSL Ltd. | AUD | 13.578 | 469,433 | 283,180 | 18.049.794 | 19.160 | 467,954 | 275,760 | 24.724.628 |
| Caltex Australia | AUD | - | - | - | 0 | 12.046 | 467,954 | 33,950 | 1.913.752 |
| Coca-Cola Amatil (AU) | AUD | 14.538 | 469,433 | 12,930 | 882.423 | 34.381 | 467,954 | 11,060 | 1.779.412 |
| Cochlear | AUD | 1.896 | 469,433 | 189,000 | 1.682.186 | 1.877 | 467,954 | 224,730 | 1.973.914 |
| Coles Group Ltd | AUD | 36.427 | 469,433 | 18,140 | 3.101.948 | 41.774 | 467,954 | 14,840 | 2.900.968 |
| Commonwealth Bank of Australia | AUD | 53.998 | 469,433 | 82,110 | 20.813.619 | 79.174 | 467,954 | 79,900 | 29.602.771 |
| Computershare | AUD | 18.314 | 469,433 | 14,590 | 1.254.332 | 21.000 | 467,954 | 16,780 | 1.648.976 |
| Crown Resorts Ltd | AUD | 6.084 | 469,433 | 9,630 | 275.036 | 14.618 | 467,954 | 12,010 | 821.550 |
| Dexus | AUD | 36.347 | 469,433 | 9,400 | 1.603.874 | 42.999 | 467,954 | 11,700 | 2.354.221 |
| Evolution Mining Ltd | AUD | 52.537 | 469,433 | 4,990 | 1.230.665 | - | - | - | 0 |
| Flight Centre Travel Group Ltd | AUD | - | - | - | 0 | 1.630 | 467,954 | 44,060 | 336.074 |
| Fortescue Metals Group Ltd. | AUD | 54.059 | 469,433 | 23,430 | 5.945.853 | 70.586 | 467,954 | 10,690 | 3.531.013 |
| GPT Group | AUD | 63.176 | 469,433 | 4,500 | 1.334.561 | 78.227 | 467,954 | 5,600 | 2.049.971 |
| Goodman Group | AUD | 51.124 | 469,433 | 18,910 | 4.538.269 | 66.900 | 467,954 | 13,370 | 4.185.627 |
| Harvey Norman Holdings | AUD | - | - | - | 0 | 33.303 | 467,954 | 4,070 | 634.280 |
| Insurance Australia Group | AUD | 76.012 | 469,433 | 4,700 | 1.677.080 | 99.871 | 467,954 | 7,660 | 3.579.902 |
| James Hardie Industries se | AUD | 14.009 | 469,433 | 38,220 | 2.513.458 | 19.191 | 467,954 | 27,870 | 2.502.866 |
| LendLease Group | AUD | 21.578 | 469,433 | 13,100 | 1.326.955 | 25.119 | 467,954 | 17,600 | 2.068.798 |
| Macquarie Group Ltd. | AUD | 11.532 | 469,433 | 138,480 | 7.496.621 | 17.211 | 467,954 | 137,850 | 11.102.374 |
| Medibank Private Ltd | AUD | 79.015 | 469,433 | 3,010 | 1.116.477 | 111.038 | 467,954 | 3,160 | 1.641.957 |

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|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Mirvac Group | AUD | 142.087 | 469,433 | 2,640 | 1.760.890 | 164.099 | 467,954 | 3,180 | 2.441.946 |
| National Australia Bank Ltd | AUD | 100.961 | 469,433 | 22,600 | 10.711.146 | 140.422 | 467,954 | 24,630 | 16.184.622 |
| Newcrest Mining | AUD | 26.084 | 469,433 | 25,780 | 3.156.683 | 36.151 | 467,954 | 30,250 | 5.117.392 |
| Northern Star Resources Ltd | AUD | 22.630 | 469,433 | 12,690 | 1.348.094 | - | - | - | 0 |
| Oil Search Ltd. (AUD) | AUD | 91.550 | 469,433 | 3,710 | 1.594.432 | 66.554 | 467,954 | 7,250 | 2.257.954 |
| Orica | AUD | 9.154 | 469,433 | 15,150 | 651.025 | 13.643 | 467,954 | 21,980 | 1.403.268 |
| QBE Insurance Group | AUD | 52.273 | 469,433 | 8,530 | 2.093.150 | 61.500 | 467,954 | 12,880 | 3.706.756 |
| Qantas Airways | AUD | 74.021 | 469,433 | 4,850 | 1.685.274 | 41.320 | 467,954 | 7,110 | 1.374.779 |
| REA Group Ltd | AUD | 508 | 469,433 | 148,860 | 354.990 | 1.692 | 467,954 | 103,600 | 820.282 |
| Ramsay Health Care Ltd. | AUD | 5.891 | 469,433 | 62,180 | 1.716.626 | 8.225 | 467,954 | 72,530 | 2.791.622 |
| Rio Tinto Ltd | AUD | 11.824 | 469,433 | 113,830 | 6.318.224 | 18.999 | 467,954 | 100,400 | 8.926.217 |
| Santos Ltd (AU) | AUD | 77.817 | 469,433 | 6,270 | 2.290.424 | 86.677 | 467,954 | 8,180 | 3.317.876 |
| Scentre Group | AUD | 176.704 | 469,433 | 2,780 | 2.306.031 | 246.566 | 467,954 | 3,830 | 4.419.111 |
| Seek Ltd | AUD | 5.877 | 469,433 | 28,530 | 787.103 | 11.957 | 467,954 | 22,550 | 1.261.746 |
| Sonic Healthcare | AUD | 14.707 | 469,433 | 32,150 | 2.219.622 | 25.117 | 467,954 | 28,750 | 3.379.159 |
| South32 Ltd | AUD | - | - | - | 0 | 226.448 | 467,954 | 2,700 | 2.861.115 |
| Stockland Trust Group | AUD | 77.294 | 469,433 | 4,180 | 1.516.687 | 106.889 | 467,954 | 4,620 | 2.310.883 |
| Suncorp Group Ltd | AUD | 47.594 | 469,433 | 9,740 | 2.176.131 | 59.140 | 467,954 | 12,960 | 3.586.653 |
| Sydney Airport | AUD | 51.468 | 469,433 | 6,410 | 1.548.707 | 47.595 | 467,954 | 8,660 | 1.928.778 |
| TPG Telecom Ltd | AUD | 6.224 | 469,433 | 7,220 | 210.951 | 11.728 | 467,954 | 6,710 | 368.256 |
| Tabcorp Holdings | AUD | 44.752 | 469,433 | 3,900 | 819.315 | 69.175 | 467,954 | 4,530 | 1.466.393 |
| Telstra | AUD | 159.869 | 469,433 | 2,980 | 2.236.425 | 209.889 | 467,954 | 3,540 | 3.476.930 |
| Transurban Group | AUD | 90.185 | 469,433 | 13,660 | 5.783.076 | 114.106 | 467,954 | 14,910 | 7.961.394 |
| Treasury Wine Estates Ltd | AUD | 25.537 | 469,433 | 9,400 | 1.126.864 | 31.896 | 467,954 | 16,240 | 2.423.959 |
| Vicinity Centres | AUD | 133.925 | 469,433 | 1,605 | 1.009.045 | 138.744 | 467,954 | 2,490 | 1.616.652 |
| WOOLWORTHS GROUP LIMITED | AUD | 38.056 | 469,433 | 39,310 | 7.022.634 | 54.355 | 467,954 | 36,160 | 9.197.524 |
| Westfarmers Ltd | AUD | 31.991 | 469,433 | 50,400 | 7.568.891 | 52.274 | 467,954 | 41,400 | 10.127.193 |
| Westpac Banking Corp | AUD | 110.414 | 469,433 | 19,370 | 10.039.860 | 164.272 | 467,954 | 24,230 | 18.626.015 |
| WiseTech Global Ltd | AUD | 3.967 | 469,433 | 30,750 | 572.639 | 5.577 | 467,954 | 23,370 | 609.905 |
| Woodside Petroleum | AUD | 46.460 | 469,433 | 22,740 | 4.959.564 | 48.534 | 467,954 | 34,380 | 7.808.272 |
| WorleyParsons Ltd. | AUD | - | - | - | 0 | 10.840 | 467,954 | 15,310 | 7.766.18 |
| Xero Ltd (AUD) | AUD | 3.605 | 469,433 | 146,820 | 2.484.645 | - | - | - | 0 |
| Ielt i AUD | | | | | 210.049.979 | | | | 297.978.577 |
| Agnico Eagle Mines (CAD) | CAD | 8.300 | 477,512 | 89,590 | 3.550.763 | 11.800 | 513,360 | 79,980 | 4.844.910 |
| Air Canada | CAD | 12.700 | 477,512 | 22,770 | 1.380.864 | 7.400 | 513,360 | 48,510 | 1.842.830 |
| Algonquin Power & Utilities Co. | CAD | 23.300 | 477,512 | 20,950 | 2.330.902 | 37.600 | 513,360 | 18,370 | 3.545.841 |
| Alimentation Couche-Tard Inc. | CAD | 27.300 | 477,512 | 43,380 | 5.655.048 | 38.300 | 513,360 | 41,210 | 8.102.587 |
| AltaGas Ltd. | CAD | 11.100 | 477,512 | 18,720 | 992.231 | 14.400 | 513,360 | 19,780 | 1.462.214 |
| Atco Ltd - (Class 1 Non-Voting) | CAD | 5.400 | 477,512 | 36,490 | 940.918 | 7.400 | 513,360 | 49,770 | 1.890.696 |
| Aurora Cannabis Inc | CAD | - | - | - | 0 | 24.844 | 513,360 | 2,790 | 355.834 |
| B2Gold Corporation | CAD | 35.100 | 477,512 | 7,130 | 1.195.035 | - | - | - | 0 |
| BCE Inc (CAD) | CAD | 13.604 | 477,512 | 54,430 | 3.535.811 | 14.104 | 513,360 | 60,160 | 4.355.845 |
| Bank of Montreal (CAD) | CAD | 20.269 | 477,512 | 96,780 | 9.367.032 | 31.069 | 513,360 | 100,640 | 16.051.669 |
| Bank of Nova Scotia | CAD | 39.606 | 477,512 | 68,800 | 13.011.684 | 59.606 | 513,360 | 73,350 | 22.444.627 |
| Bausch Health Companies Inc. (CAD) | CAD | 11.800 | 477,512 | 26,410 | 1.488.108 | 14.400 | 513,360 | 38,870 | 2.873.421 |
| BlackBerry Ltd (CAD) | CAD | 18.373 | 477,512 | 8,440 | 740.469 | 23.573 | 513,360 | 8,350 | 1.010.470 |
| Bombardier Inc. B | CAD | - | - | - | 0 | 198.234 | 513,360 | 1,930 | 1.964.074 |
| Brookfield Renewable Corporation | CAD | 3.250 | 477,512 | 74,260 | 1.152.451 | - | - | - | 0 |
| CAE Inc. | CAD | 29.600 | 477,512 | 35,270 | 4.985.185 | 58.800 | 513,360 | 34,380 | 10.377.805 |
| CCL Industries Inc - Class B (CA) | CAD | 5.600 | 477,512 | 57,790 | 1.545.343 | 7.800 | 513,360 | 55,320 | 2.215.129 |
| CGI Inc A | CAD | 8.333 | 477,512 | 100,990 | 4.018.499 | 13.333 | 513,360 | 108,670 | 7.438.063 |
| Cameco Corp. (CA) | CAD | 16.816 | 477,512 | 17,050 | 1.369.087 | 18.116 | 513,360 | 11,540 | 1.073.224 |
| Canadian Apartment Properties Real Estate Inve | CAD | 3.200 | 477,512 | 49,990 | 763.866 | 4.600 | 513,360 | 53,010 | 1.251.809 |
| Canadian Imperial Bank of Commerce | CAD | 14.244 | 477,512 | 108,720 | 7.394.784 | 22.044 | 513,360 | 108,060 | 12.228.626 |
| Canadian National Railway Co. (CA) | CAD | 23.825 | 477,512 | 139,940 | 15.920.579 | 34.225 | 513,360 | 117,470 | 20.639.194 |
| Canadian Pacific Railway | CAD | 4.589 | 477,512 | 441,530 | 9.675.254 | 6.689 | 513,360 | 331,030 | 11.367.131 |
| Canadian Tire Corp. A | CAD | 1.600 | 477,512 | 167,330 | 1.278.433 | 2.700 | 513,360 | 139,750 | 1.937.037 |
| Canadian Utilities Limited A | CAD | 8.800 | 477,512 | 31,090 | 1.306.434 | 12.300 | 513,360 | 39,170 | 2.473.324 |
| Canopy Growth Corp | CAD | - | - | - | 0 | 8.362 | 513,360 | 27,310 | 1.172.342 |
| Constellation Software Inc | CAD | 636 | 477,512 | 1.652.920 | 5.019.877 | 934 | 513,360 | 1.261,160 | 6.046.992 |
| Cronos Group Inc | CAD | - | - | - | 0 | 6.400 | 513,360 | 9,970 | 327.565 |
| Dollarama Inc | CAD | 8.437 | 477,512 | 51,880 | 2.090.124 | 13.437 | 513,360 | 44,630 | 3.078.588 |
| Emera Inc | CAD | - | - | - | 0 | 15.100 | 513,360 | 55,790 | 4.324.696 |
| Empire Company Ltd A | CAD | 4.400 | 477,512 | 34,790 | 730.956 | 6.800 | 513,360 | 30,460 | 1.063.313 |

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| EnCana Corp. (CA) | CAD | - | - | - | 0 | 61.882 | 513,360 | 6,080 | 1.931.480 |
| Enbridge Inc. (CAD) | CAD | - | - | - | 0 | 94.008 | 513,360 | 51,630 | 24.916.626 |
| Fairfax Financial Holdings | CAD | 913 | 477,512 | 433.850 | 1.891.448 | 1.185 | 513,360 | 609,740 | 3.709.243 |
| First Capital Real Estate Investment Trust | CAD | - | - | - | 0 | 15.000 | 513,360 | 20,670 | 1.591.674 |
| First Quantum Minerals Ltd. | CAD | 19.677 | 477,512 | 22.850 | 2.146.986 | 31.177 | 513,360 | 13,170 | 2.107.863 |
| FirstService Corp. | CAD | 1.200 | 477,512 | 174,220 | 998.305 | - | - | - | 0 |
| Fortis Inc. | CAD | 19.800 | 477,512 | 52,000 | 4.916.461 | 25.900 | 513,360 | 53,880 | 7.163.902 |
| Franco-Nevada Corp. | CAD | 6.207 | 477,512 | 159,600 | 4.730.409 | 9.707 | 513,360 | 134,090 | 6.681.958 |
| GFL Environmental Inc. | CAD | 5.900 | 477,512 | 37,110 | 1.045.507 | - | - | - | 0 |
| Gildan Activewear Inc. | CAD | 9.500 | 477,512 | 35,590 | 1.614.491 | 9.300 | 513,360 | 38,390 | 1.832.835 |
| Great-West Lifeco Inc. | CAD | 12.696 | 477,512 | 30,350 | 1.839.966 | 18.596 | 513,360 | 33,260 | 3.175.149 |
| H&R Real Estate Investment Trust | CAD | - | - | - | 0 | 12.200 | 513,360 | 21,100 | 1.321.492 |
| Husky Energy Inc. | CAD | - | - | - | 0 | 22.364 | 513,360 | 10,420 | 1.196.298 |
| Hydro One Ltd | CAD | 17.231 | 477,512 | 28,650 | 2.357.324 | 25.531 | 513,360 | 25,080 | 3.287.136 |
| IGM Financial Inc. (CAD) | CAD | 9.546 | 477,512 | 34,510 | 1.573.079 | 13.946 | 513,360 | 37,280 | 2.668.996 |
| Imperial Oil Ltd. | CAD | - | - | - | 0 | 17.222 | 513,360 | 34,350 | 3.036.915 |
| Intact Financial Corp. | CAD | 4.800 | 477,512 | 150,720 | 3.454.588 | 6.900 | 513,360 | 140,420 | 4.973.938 |
| Inter Pipeline Ltd | CAD | 26.200 | 477,512 | 11,870 | 1.485.033 | 26.700 | 513,360 | 22,540 | 3.089.495 |
| Keyera Corp | CAD | 16.300 | 477,512 | 22,620 | 1.760.615 | 14.500 | 513,360 | 34,020 | 2.532.355 |
| Kinross Gold Corp (CAD) | CAD | 41.300 | 477,512 | 9,340 | 1.841.963 | 64.000 | 513,360 | 6,160 | 2.023.872 |
| Kirkland Lake Gold Ltd | CAD | 8.500 | 477,512 | 52,600 | 2.134.955 | 9.300 | 513,360 | 57,240 | 2.732.781 |
| Loblaws Companies | CAD | 5.514 | 477,512 | 62,810 | 1.653.787 | 8.414 | 513,360 | 67,000 | 2.894.007 |
| Lundin Mining Corp. | CAD | 29.100 | 477,512 | 11,300 | 1.570.202 | 36.800 | 513,360 | 7,760 | 1.465.993 |
| Magna International Inc | CAD | 8.714 | 477,512 | 90,110 | 3.749.511 | 12.814 | 513,360 | 71,200 | 4.683.678 |
| Manulife Financial Corp. | CAD | 66.790 | 477,512 | 22,650 | 7.223.767 | 90.190 | 513,360 | 26,360 | 12.204.671 |
| Methanex Corp. (CAD) | CAD | - | - | - | 0 | 3.200 | 513,360 | 50,150 | 823.841 |
| Metro Inc | CAD | 6.300 | 477,512 | 56,800 | 1.708.728 | 11.400 | 513,360 | 53,590 | 3.136.252 |
| National Bank of Canada | CAD | 11.012 | 477,512 | 71,640 | 3.767.089 | 18.712 | 513,360 | 72,080 | 6.924.004 |
| Northland Power Inc | CAD | 4.000 | 477,512 | 45,670 | 872.319 | - | - | - | 0 |
| Nutrien Ltd | CAD | 18.200 | 477,512 | 61,240 | 5.322.193 | 25.500 | 513,360 | 62,170 | 8.138.481 |
| Onex Corp. | CAD | 5.596 | 477,512 | 73,060 | 1.952.277 | 4.296 | 513,360 | 82,170 | 1.812.174 |
| Open Text Corp. (CA) | CAD | 10.600 | 477,512 | 57,840 | 2.927.644 | 14.000 | 513,360 | 57,220 | 4.112.427 |
| Pan American Silver Corp. (CA) | CAD | 8.200 | 477,512 | 43,900 | 1.718.947 | - | - | - | 0 |
| Parkland Corporation | CAD | 8.700 | 477,512 | 40,390 | 1.677.943 | - | - | - | 0 |
| Parkland Fuel Corp | CAD | - | - | - | 0 | 8.100 | 513,360 | 47,710 | 1.983.886 |
| Pembina Pipeline Corporation | CAD | 27.860 | 477,512 | 30,100 | 4.004.347 | 32.660 | 513,360 | 48,130 | 8.069.643 |
| Power Corporation of Canada | CAD | 21.888 | 477,512 | 29,230 | 3.055.055 | 17.337 | 513,360 | 33,450 | 2.977.093 |
| Power Financial | CAD | - | - | - | 0 | 17.625 | 513,360 | 34,940 | 3.161.363 |
| PrairieSky Royalty Ltd (CA) | CAD | - | - | - | 0 | 11.938 | 513,360 | 15,230 | 933.370 |
| Quebecor Inc. Class B | CAD | 8.300 | 477,512 | 32,760 | 1.298.393 | 11.700 | 513,360 | 33,140 | 1.990.493 |
| Restaurant Brands International Inc | CAD | 9.359 | 477,512 | 77,830 | 3.478.248 | 12.359 | 513,360 | 82,780 | 5.252.077 |
| Riocan Real Estate Investment Trust | CAD | 14.900 | 477,512 | 16,750 | 1.191.750 | 13.700 | 513,360 | 26,760 | 1.882.041 |
| Ritchie Bros. Auctioneers Inc. (CAD) | CAD | 3.700 | 477,512 | 88,480 | 1.563.259 | - | - | - | 0 |
| Rogers Communications Inc. B | CAD | 11.827 | 477,512 | 59,260 | 3.346.727 | 16.527 | 513,360 | 64,480 | 5.470.681 |
| Royal Bank of Canada | CAD | 44.061 | 477,512 | 104,590 | 22.005.366 | 69.861 | 513,360 | 102,750 | 36.850.122 |
| SMARTCENTRES REIT VAR VT UN | CAD | - | - | - | 0 | 5.200 | 513,360 | 31,210 | 833.143 |
| SSR Mining Inc (CA) | CAD | 8.000 | 477,512 | 25,560 | 976.416 | - | - | - | 0 |
| Saputo Inc. | CAD | 14.300 | 477,512 | 35,630 | 2.432.965 | 16.900 | 513,360 | 40,200 | 3.487.667 |
| Shaw Communications Inc. B | CAD | 26.135 | 477,512 | 22,340 | 2.787.981 | 27.035 | 513,360 | 26,350 | 3.657.036 |
| Shopify Inc A | CAD | 3.284 | 477,512 | 1.437,320 | 22.539.314 | 4.461 | 513,360 | 516,300 | 11.823.788 |
| Sun Life Financial Inc. (CA) | CAD | 22.919 | 477,512 | 56,600 | 6.194.356 | 29.819 | 513,360 | 59,210 | 9.063.803 |
| TC Energy Corporation | CAD | - | - | - | 0 | 47.464 | 513,360 | 69,160 | 16.851.619 |
| TMX Group Ltd. | CAD | 2.300 | 477,512 | 127,140 | 1.396.349 | - | - | - | 0 |
| Teck Resources Ltd B | CAD | 14.891 | 477,512 | 23,100 | 1.642.555 | 24.191 | 513,360 | 22,520 | 2.796.691 |
| Telus Corp | CAD | 46.812 | 477,512 | 25,210 | 5.635.262 | 23.406 | 513,360 | 50,280 | 6.041.500 |
| Telus Corp. | CAD | 25.400 | 477,512 | 25,210 | 3.057.670 | 14.000 | 513,360 | 50,280 | 3.613.646 |
| The Stars Group Inc | CAD | - | - | - | 0 | 10.200 | 513,360 | 33,890 | 1.774.574 |
| Thomson Reuters Corp. (CA) | CAD | 10.071 | 477,512 | 104,180 | 5.010.038 | 10.871 | 513,360 | 92,890 | 5.183.949 |
| Topicus.com Inc Temp 20201223 | CAD | 1.182 | 477,512 | 4,813 | 27.163 | - | - | - | 0 |
| Toromont Industries Ltd. | CAD | 3.000 | 477,512 | 89,200 | 1.277.822 | - | - | - | 0 |
| Toronto-Dominion Bank (CA) | CAD | 56.172 | 477,512 | 71,920 | 19.290.952 | 84.772 | 513,360 | 72,830 | 31.694.583 |
| WSP Global Inc | CAD | 5.000 | 477,512 | 120,590 | 2.879.157 | 5.400 | 513,360 | 88,670 | 2.458.062 |
| West Fraser Timber Co.Ltd | CAD | - | - | - | 0 | 2.800 | 513,360 | 57,280 | 823.348 |
| Weston (george) | CAD | 1.925 | 477,512 | 95,080 | 873.985 | 3.625 | 513,360 | 103,020 | 1.917.131 |
| Wheaton Precious Metals Corp (CAD) | CAD | 15.240 | 477,512 | 53,160 | 3.868.602 | 22.240 | 513,360 | 38,640 | 4.411.580 |
| Yamana Gold Inc. | CAD | 37.200 | 477,512 | 7,270 | 1.291.402 | - | - | - | 0 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| iA Financial Corporation Inc | CAD | 4.800 | 477,512 | 55,180 | 1.264,757 | 5.700 | 513,360 | 71,330 | 2.087,226 |
| Ialt i CAD | | | | | 291.765.165 | | | | 461.019.507 |
| ABB (Regd) | CHF | 60.193 | 688,218 | 24,710 | 10.236.336 | 83.139 | 687,458 | 23,370 | 13.357.024 |
| Adecco (Regd.) (CHF) | CHF | 6.640 | 688,218 | 59,160 | 2.703.473 | 6.098 | 687,458 | 61,220 | 2.566.415 |
| Alcon Inc. (CH) | CHF | 14.270 | 688,218 | 58,840 | 5.778.598 | 15.865 | 687,458 | 54,800 | 5.976.774 |
| Baloise Holding AG (Regd.) | CHF | 1.147 | 688,218 | 157,500 | 1.243.282 | 1.893 | 687,458 | 175,000 | 2.277.377 |
| Barry Callebaut AG (regd) | CHF | 126 | 688,218 | 2.104,000 | 1.824.493 | 197 | 687,458 | 2.138,000 | 2.895.477 |
| Cie Financiere Richemont SA (Reg) | CHF | 16.708 | 688,218 | 80,080 | 9.208.192 | 22.940 | 687,458 | 76,060 | 11.994.881 |
| Clariant (Reg.) | CHF | 3.550 | 688,218 | 18,820 | 459.805 | 8.396 | 687,458 | 21,600 | 1.246.730 |
| Credit Suisse Group (Reg) | CHF | 81.505 | 688,218 | 11,400 | 6.394.623 | 122.880 | 687,458 | 13,105 | 11.070.428 |
| Dufry Group AG Reg | CHF | - | - | - | 0 | 866 | 687,458 | 96,020 | 571.644 |
| Ems-Chemie Holding (Regd) | CHF | 65 | 688,218 | 853,000 | 381.582 | 314 | 687,458 | 636,500 | 1.373.961 |
| Geberit AG (Regd) | CHF | 901 | 688,218 | 554,200 | 3.436.506 | 1.770 | 687,458 | 543,200 | 6.609.662 |
| Givaudan (Regd) (CHF) | CHF | 244 | 688,218 | 3.730,000 | 6.263.607 | 432 | 687,458 | 3.031,000 | 9.001.521 |
| Julius Baer Group Ltd | CHF | 7.949 | 688,218 | 51,000 | 2.790.028 | 10.892 | 687,458 | 49,930 | 3.738.655 |
| Kuehne & Nagel International AG (Regd) | CHF | 1.323 | 688,218 | 200,800 | 1.828.308 | 2.073 | 687,458 | 163,200 | 2.325.764 |
| LafargeHolcim Ltd Reg. | CHF | 18.115 | 688,218 | 48,620 | 6.061.486 | 20.730 | 687,458 | 53,700 | 7.652.790 |
| Lindt & Spruengli AG - REG | CHF | 4 | 688,218 | 88.400,000 | 2.433.538 | 7 | 687,458 | 85.500,000 | 4.114.436 |
| Lindt & Spruengli AG-PC | CHF | 31 | 688,218 | 8.630,000 | 1.841.189 | 45 | 687,458 | 7.515,000 | 2.324.811 |
| Logitech International S.A. (Regd) | CHF | 5.234 | 688,218 | 85,920 | 3.094.951 | - | - | - | 0 |
| Lonza Group (Regd) | CHF | 2.231 | 688,218 | 568,800 | 8.733.433 | 3.276 | 687,458 | 353,200 | 7.954.462 |
| Nestle (Regd) | CHF | 90.404 | 688,218 | 104,260 | 64.868.100 | 136.177 | 687,458 | 104,780 | 98.090.818 |
| Novartis (Regd) (CHF) | CHF | 69.811 | 688,218 | 83,650 | 40.189.779 | 97.115 | 687,458 | 91,900 | 61.354.727 |
| Partners Group (Reg) | CHF | 554 | 688,218 | 1.040,000 | 3.965.235 | 815 | 687,458 | 887,400 | 4.971.910 |
| Roche Holding (genusscheine) | CHF | 21.424 | 688,218 | 309,000 | 45.560.119 | 31.795 | 687,458 | 314,000 | 68.633.268 |
| SGS (Regd) | CHF | 213 | 688,218 | 2.670,000 | 3.913.963 | 197 | 687,458 | 2.651,000 | 3.590.229 |
| Schindler Holding AG (Regd) | CHF | 622 | 688,218 | 238,400 | 1.020.522 | 1.239 | 687,458 | 237,200 | 2.020.376 |
| Schindler Holding AG PC | CHF | 1.257 | 688,218 | 238,600 | 2.064.104 | 1.593 | 687,458 | 246,200 | 2.696.187 |
| Sika Ltd | CHF | 4.036 | 688,218 | 241,800 | 6.716.349 | 5.633 | 687,458 | 181,850 | 7.042.052 |
| Sonova Holding AG (Regd) | CHF | 1.400 | 688,218 | 230,000 | 2.216.061 | 2.141 | 687,458 | 221,500 | 3.260.143 |
| Straumann Holding (Regd) | CHF | 269 | 688,218 | 1.031,500 | 1.909.622 | 310 | 687,458 | 950,400 | 2.025.416 |
| Swatch Group (Regd) | CHF | 1.352 | 688,218 | 46,760 | 435.088 | 2.191 | 687,458 | 51,150 | 770.432 |
| Swatch Group (bearer) | CHF | 1.072 | 688,218 | 241,500 | 1.781.713 | 1.102 | 687,458 | 270,000 | 2.045.463 |
| Swiss Life Holding (Regd.) | CHF | 939 | 688,218 | 412,400 | 2.665.079 | 1.400 | 687,458 | 485,800 | 4.675.540 |
| Swiss Prime Site AG (Regd) | CHF | 1.906 | 688,218 | 86,900 | 1.139.905 | 3.856 | 687,458 | 111,900 | 2.966.288 |
| Swiss Re (Regd) | CHF | 9.460 | 688,218 | 83,340 | 5.425.883 | 13.537 | 687,458 | 108,700 | 10.115.752 |
| Swisscom (Regd) | CHF | 817 | 688,218 | 477,100 | 2.682.608 | 1.310 | 687,458 | 512,600 | 4.616.322 |
| Temenos Group (Regd) | CHF | 1.879 | 688,218 | 123,650 | 1.598.994 | 2.746 | 687,458 | 153,200 | 2.892.048 |
| UBS Group Inc | CHF | 121.080 | 688,218 | 12,470 | 10.391.175 | 192.821 | 687,458 | 12,225 | 16.205.014 |
| Vifor Pharma | CHF | 1.567 | 688,218 | 139,000 | 1.499.028 | 2.311 | 687,458 | 176,650 | 2.806.466 |
| Zurich Insurance Group Regd (CH) | CHF | 4.786 | 688,218 | 373,500 | 12.302.379 | 6.949 | 687,458 | 397,100 | 18.970.047 |
| Ialt i CHF | | | | | 287.059.136 | | | | 416.801.310 |
| ABN AMRO Group N.V. Shs Depository receipts | EUR | 15.189 | 744,345 | 8,020 | 906.730 | 18.879 | 747,250 | 16,220 | 2.288.209 |
| ACS Actividades de Const. Y Servicios SA | EUR | 10.866 | 744,345 | 27,150 | 2.195.906 | 9.451 | 747,250 | 35,650 | 2.517.696 |
| AIB Group PLC (IE) | EUR | - | - | - | 0 | 47.563 | 747,250 | 3,106 | 1.103.918 |
| ASML Holding NV | EUR | 12.828 | 744,345 | 397,550 | 37.959.893 | 18.483 | 747,250 | 263,700 | 36.420.719 |
| AXA SA (FR) | EUR | 63.173 | 744,345 | 19,512 | 9.175.032 | 93.723 | 747,250 | 25,110 | 17.585.666 |
| Accor SA | EUR | 4.716 | 744,345 | 29,600 | 1.039.058 | 7.322 | 747,250 | 41,750 | 2.284.295 |
| Adidas AG Reg. | EUR | 5.847 | 744,345 | 297,900 | 12.965.160 | 7.659 | 747,250 | 289,800 | 16.585.798 |
| Adyen B.V. | EUR | 533 | 744,345 | 1.905,000 | 7.557.819 | 435 | 747,250 | 731,000 | 2.376.143 |
| Aegon NV | EUR | 58.288 | 744,345 | 3,235 | 1.403.549 | 75.129 | 747,250 | 4,067 | 2.283.220 |
| Aena SA | EUR | 2.928 | 744,345 | 142,200 | 3.099.167 | 1.877 | 747,250 | 170,500 | 2.391.413 |
| Aeroports de Paris (ADP) | EUR | 1.196 | 744,345 | 106,100 | 944.541 | 1.047 | 747,250 | 176,100 | 1.377.755 |
| Ageas NV (BE) | EUR | 4.041 | 744,345 | 43,580 | 1.310.842 | 4.744 | 747,250 | 52,680 | 1.867.482 |
| Air Liquide SA (FR) | EUR | 13.964 | 744,345 | 134,250 | 13.953.990 | 22.066 | 747,250 | 126,200 | 20.808.889 |
| Akzo Nobel NV New | EUR | 5.565 | 744,345 | 87,860 | 3.639.407 | 10.431 | 747,250 | 90,640 | 7.064.993 |
| Allianz SE | EUR | 12.755 | 744,345 | 200,700 | 19.054.700 | 17.539 | 747,250 | 218,400 | 28.623.543 |
| Alstom | EUR | 7.518 | 744,345 | 46,610 | 2.608.289 | 11.102 | 747,250 | 42,230 | 3.503.388 |
| Altice N.V. A | EUR | 17.597 | 744,345 | 5,328 | 697.874 | 28.282 | 747,250 | 5,748 | 1.214.767 |
| Amadeus IT Group S.A | EUR | 14.035 | 744,345 | 59,560 | 6.222.163 | 18.523 | 747,250 | 72,800 | 10.076.475 |
| Amplifon S.p.A. | EUR | 3.649 | 744,345 | 34,040 | 924.566 | - | - | - | 0 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|-----------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Andritz AG | EUR | - | - | - | 0 | 3.898 | 747,250 | 38,400 | 1.118.508 |
| Anheuser-Busch InBev SA/NV | EUR | 22.821 | 744,345 | 57,010 | 9.684.116 | 33.577 | 747,250 | 72,710 | 18.243.239 |
| ArcelorMittal (NL) | EUR | 22.331 | 744,345 | 18,880 | 3.138.228 | 32.066 | 747,250 | 15,642 | 3.748.029 |
| Arkema France | EUR | 1.707 | 744,345 | 93,500 | 1.188.008 | 3.233 | 747,250 | 94,700 | 2.287.819 |
| Aroundtown SA (DE) | EUR | 33.310 | 744,345 | 6,120 | 1.517.401 | 31.438 | 747,250 | 7,984 | 1.875.605 |
| Assicurazioni Generali SpA | EUR | 36.877 | 744,345 | 14,260 | 3.914.257 | 55.822 | 747,250 | 18,395 | 7.673.104 |
| Atlantia SpA | EUR | 17.461 | 744,345 | 14,715 | 1.912.510 | 21.490 | 747,250 | 20,790 | 3.338.542 |
| Atos SE | EUR | 2.769 | 744,345 | 74,780 | 1.541.284 | 4.804 | 747,250 | 74,320 | 2.667.931 |
| BANKIA SA | EUR | - | - | - | - | 12.426 | 747,250 | 1,903 | 1.766.53 |
| BASF SE | EUR | 27.760 | 744,345 | 64,720 | 13.373.105 | 39.242 | 747,250 | 67,350 | 19.749.434 |
| BMW Bayerische Motoren-Werke AG (Ord) | EUR | 9.572 | 744,345 | 72,230 | 5.146.294 | 13.290 | 747,250 | 73,140 | 7.263.499 |
| BMW Bayerische Motoren-Werke AG (Pref) | EUR | 990 | 744,345 | 55,200 | 406.770 | 1.552 | 747,250 | 55,050 | 638.432 |
| BNP Paribas S.A. | EUR | 33.759 | 744,345 | 43,105 | 10.831.572 | 51.488 | 747,250 | 52,830 | 20.326.030 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 206.677 | 744,345 | 4,035 | 6.207.403 | 275.287 | 747,250 | 4,983 | 10.250.440 |
| Banco Espirito Santo S.A. (Reg) | EUR | 20.535 | 744,345 | 0,000 | 0 | 20.535 | 747,250 | 0,000 | 0 |
| Banco Santander SA | EUR | 538.300 | 744,345 | 2,538 | 10.169.282 | 708.102 | 747,250 | 3,730 | 19.736.520 |
| Banco de Sabadell S.A. | EUR | - | - | - | - | 196.998 | 747,250 | 1,040 | 1.530.950 |
| Bank of Ireland Group PLC (IE) | EUR | - | - | - | - | 51.445 | 747,250 | 4,882 | 1.876.752 |
| Bankinter S.A. | EUR | - | - | - | - | 10.589 | 747,250 | 6,532 | 516.853 |
| Bayer AG | EUR | 31.129 | 744,345 | 48,155 | 11.157.858 | 40.886 | 747,250 | 72,810 | 22.244.957 |
| Bechtle | EUR | 633 | 744,345 | 178,400 | 840.568 | - | - | - | 0 |
| Beiersdorf AG | EUR | 2.343 | 744,345 | 94,440 | 1.647.034 | 3.817 | 747,250 | 106,650 | 3.041.928 |
| Bolloré | EUR | 27.797 | 744,345 | 3,382 | 699.755 | 41.996 | 747,250 | 3,890 | 1.220.741 |
| Bouygues SA | EUR | 11.183 | 744,345 | 33,650 | 2.801.029 | 11.588 | 747,250 | 37,880 | 3.280.080 |
| Brenntag AG | EUR | 4.045 | 744,345 | 63,340 | 1.907.089 | 3.506 | 747,250 | 48,480 | 1.270.107 |
| Bureau Veritas SA | EUR | 11.114 | 744,345 | 21,760 | 1.800.129 | 14.317 | 747,250 | 23,260 | 2.488.443 |
| CNH Industrial NV (IT) | EUR | 34.081 | 744,345 | 10,325 | 2.619.248 | 52.477 | 747,250 | 9,790 | 3.838.996 |
| CNP Assurances | EUR | 5.011 | 744,345 | 13,180 | 491.603 | 10.255 | 747,250 | 17,730 | 1.358.659 |
| CRH (IE) | EUR | 29.130 | 744,345 | 34,020 | 7.376.478 | 42.538 | 747,250 | 35,670 | 11.338.252 |
| Caixabank SA | EUR | 111.544 | 744,345 | 2,101 | 1.744.402 | 132.499 | 747,250 | 2,798 | 2.770.296 |
| Capgemini SE | EUR | 4.868 | 744,345 | 126,800 | 4.594.562 | 7.475 | 747,250 | 108,900 | 6.082.820 |
| Carl Zeiss Meditec | EUR | 786 | 744,345 | 108,900 | 637.125 | 1.310 | 747,250 | 113,700 | 1.113.006 |
| Carrefour SA (FR) | EUR | 17.068 | 744,345 | 14,030 | 1.782.439 | 25.574 | 747,250 | 14,950 | 2.856.971 |
| Casino Guichard-Perrachon SA | EUR | - | - | - | - | 1.984 | 747,250 | 41,700 | 618.221 |
| Cellnex Telecom S.A. | EUR | 9.842 | 744,345 | 49,120 | 3.598.454 | 10.678 | 747,250 | 38,370 | 3.061.594 |
| Cie de Saint-Gobain SA | EUR | 15.882 | 744,345 | 37,500 | 4.433.133 | 23.378 | 747,250 | 36,500 | 6.376.262 |
| Commerzbank AG | EUR | 26.028 | 744,345 | 5,266 | 1.020.225 | 30.662 | 747,250 | 5,517 | 1.264.065 |
| Continental AG | EUR | 2.638 | 744,345 | 121,250 | 2.380.843 | 3.730 | 747,250 | 115,260 | 3.212.576 |
| Covestro AG | EUR | 4.878 | 744,345 | 50,480 | 1.832.886 | 6.215 | 747,250 | 41,450 | 1.925.004 |
| Covivio | EUR | 1.921 | 744,345 | 75,350 | 1.077.420 | 2.436 | 747,250 | 101,200 | 1.842.145 |
| Credit Agricole SA | EUR | 34.585 | 744,345 | 10,320 | 2.656.695 | 58.568 | 747,250 | 12,925 | 5.656.618 |
| Daimler AG | EUR | 24.785 | 744,345 | 57,790 | 10.661.441 | 38.495 | 747,250 | 49,370 | 14.201.472 |
| Danone | EUR | 20.937 | 744,345 | 53,760 | 8.378.147 | 31.616 | 747,250 | 73,900 | 17.458.916 |
| Dassault Aviation SA | EUR | - | - | - | - | 933 | 747,250 | 1.170,000 | 8.157.056 |
| Dassault Systemes SA | EUR | 3.788 | 744,345 | 166,150 | 4.684.730 | 5.997 | 747,250 | 146,550 | 6.567.284 |
| Davide Campari-Milano N.V. (IT) | EUR | 15.512 | 744,345 | 9,340 | 1.078.423 | - | - | - | 0 |
| Davide Campari-Milano SpA | EUR | - | - | - | - | 29.701 | 747,250 | 8,140 | 1.806.597 |
| Delivery Hero AG | EUR | 3.595 | 744,345 | 127,000 | 3.398.419 | 4.397 | 747,250 | 70,560 | 2.318.360 |
| Deutsche Bank AG (Regd.) | EUR | 58.377 | 744,345 | 8,949 | 3.888.576 | 78.691 | 747,250 | 6,917 | 4.067.324 |
| Deutsche Börse AG | EUR | 5.588 | 744,345 | 139,250 | 5.791.964 | 7.990 | 747,250 | 140,150 | 8.367.694 |
| Deutsche Lufthansa AG (Regd)(Vink) | EUR | 17.564 | 744,345 | 10,815 | 1.413.918 | 8.870 | 747,250 | 16,410 | 1.087.672 |
| Deutsche Post AG | EUR | 23.108 | 744,345 | 40,500 | 6.966.131 | 42.183 | 747,250 | 34,010 | 10.720.376 |
| Deutsche Telekom AG (Regd) | EUR | 103.174 | 744,345 | 14,955 | 11.484.999 | 136.369 | 747,250 | 14,570 | 14.847.083 |
| Deutsche Wohnen SE | EUR | 9.415 | 744,345 | 43,690 | 3.061.799 | 14.454 | 747,250 | 36,420 | 3.933.634 |
| DiaSorin SPA | EUR | 651 | 744,345 | 170,100 | 824.251 | - | - | - | 0 |
| E.ON SE | EUR | 65.103 | 744,345 | 9,064 | 4.392.332 | 96.094 | 747,250 | 9,524 | 6.838.826 |
| EDP-Energias de Portugal S.A. | EUR | 147.633 | 744,345 | 5,156 | 5.665.923 | 209.854 | 747,250 | 3,864 | 6.059.270 |
| ENEL SpA | EUR | 254.060 | 744,345 | 8,276 | 15.650.602 | 380.670 | 747,250 | 7,072 | 20.116.704 |
| Edenred SA | EUR | 7.445 | 744,345 | 46,410 | 2.571.879 | 11.033 | 747,250 | 46,100 | 3.800.673 |
| Eiffage SA | EUR | 3.504 | 744,345 | 79,040 | 2.061.509 | 4.723 | 747,250 | 102,000 | 3.599.847 |
| Electricite de France (EDF) | EUR | 19.624 | 744,345 | 12,895 | 1.883.576 | 27.810 | 747,250 | 9,928 | 2.063.140 |
| Elia System Operator SA/NV | EUR | 152 | 744,345 | 97,500 | 110.312 | - | - | - | 0 |
| Elisa Oyj A | EUR | 3.811 | 744,345 | 44,870 | 1.272.827 | 5.892 | 747,250 | 49,250 | 2.168.378 |
| Enagas S.A. | EUR | 10.361 | 744,345 | 17,965 | 1.385.489 | 12.251 | 747,250 | 22,740 | 2.081.747 |
| Endesa S.A. | EUR | 12.336 | 744,345 | 22,350 | 2.052.231 | 11.798 | 747,250 | 23,790 | 2.097.340 |
| Engie SA | EUR | 52.559 | 744,345 | 12,520 | 4.898.078 | 85.837 | 747,250 | 14,400 | 9.236.405 |

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Eni SpA | EUR | 118.762 | 744,345 | 8,548 | 7.556.424 | 145.391 | 747,250 | 13,846 | 15.042.769 |
| Erste Group Bank AG (AT) (EUR) | EUR | 6.003 | 744,345 | 24,940 | 1.114.395 | 12.753 | 747,250 | 33,560 | 3.198.160 |
| Essilor International SA | EUR | 8.992 | 744,345 | 127,550 | 8.537.113 | 12.586 | 747,250 | 135,800 | 12.771.839 |
| Eurazeo SA | EUR | 1.521 | 744,345 | 55,500 | 628.343 | 2.037 | 747,250 | 61,000 | 928.510 |
| Eurofins Scientific SA | EUR | - | - | - | 0 | 542 | 747,250 | 494,200 | 2.001.557 |
| Eurofins Scientific SE | EUR | 3.789 | 744,345 | 68,630 | 1.935.588 | - | - | - | 0 |
| Eutelsat Communications | EUR | - | - | - | 0 | 10.839 | 747,250 | 14,490 | 1.173.609 |
| Evonik Industries AG | EUR | 5.484 | 744,345 | 26,680 | 1.089.074 | 4.995 | 747,250 | 27,210 | 1.015.617 |
| Faurecia SA | EUR | 1.537 | 744,345 | 41,910 | 479.475 | 3.019 | 747,250 | 48,030 | 1.083.532 |
| Ferrari NV (IT) | EUR | 3.195 | 744,345 | 188,650 | 4.486.441 | 5.046 | 747,250 | 147,900 | 5.576.752 |
| Ferrovial SA | EUR | 20.183 | 744,345 | 22,600 | 3.395.224 | 20.979 | 747,250 | 26,970 | 4.227.968 |
| Fiat Chrysler Automobiles NV (IT) | EUR | 30.361 | 744,345 | 14,660 | 3.313.022 | 47.068 | 747,250 | 13,194 | 4.640.536 |
| FinecoBank S.P.A | EUR | 14.618 | 744,345 | 13,400 | 1.458.032 | 23.479 | 747,250 | 10,690 | 1.875.527 |
| Fortum Oyj | EUR | 15.450 | 744,345 | 19,700 | 2.265.526 | 19.971 | 747,250 | 22,000 | 3.283.133 |
| Fresenius Medical Care AG & Co. KGaA | EUR | 5.984 | 744,345 | 68,200 | 3.037.737 | 8.991 | 747,250 | 65,960 | 4.431.539 |
| Fresenius SE & Co. KGaA | EUR | 12.692 | 744,345 | 37,840 | 3.574.831 | 17.903 | 747,250 | 50,180 | 6.713.089 |
| Fuchs Petrolub SE (Pref) | EUR | 689 | 744,345 | 46,440 | 2.381.169 | 1.288 | 747,250 | 44,160 | 425.021 |
| GALP Energia, SGPS, SA | EUR | 45.981 | 744,345 | 8,754 | 2.996.120 | 43.398 | 747,250 | 14,900 | 4.831.944 |
| GEA Group AG | EUR | 4.496 | 744,345 | 29,280 | 979.877 | 5.812 | 747,250 | 29,480 | 1.280.321 |
| Galapagos NV (NL) | EUR | 986 | 744,345 | 80,480 | 590.662 | 1.592 | 747,250 | 186,500 | 2.218.645 |
| Gecina | EUR | 1.361 | 744,345 | 126,300 | 1.279.487 | 2.156 | 747,250 | 159,600 | 2.571.269 |
| Grifols SA A | EUR | 8.507 | 744,345 | 23,880 | 1.512.116 | 9.906 | 747,250 | 31,430 | 2.326.530 |
| Groupe Bruxelles Lambert SA | EUR | 1.773 | 744,345 | 82,520 | 1.089.036 | 2.278 | 747,250 | 93,960 | 1.599.420 |
| Groupe Eurotunnel SE - REGR | EUR | 15.578 | 744,345 | 14,180 | 1.644.229 | 18.671 | 747,250 | 15,510 | 2.163.940 |
| Hannover Rueck SE (Regd) | EUR | 1.630 | 744,345 | 150,300 | 1.580.907 | 1.423 | 747,250 | 172,500 | 1.832.129 |
| HeidelbergCement AG | EUR | 4.313 | 744,345 | 61,220 | 1.965.382 | 4.155 | 747,250 | 64,960 | 2.016.894 |
| Heineken | EUR | 8.308 | 744,345 | 91,220 | 5.641.061 | 12.838 | 747,250 | 94,920 | 9.105.861 |
| Heineken Holding NV | EUR | 3.794 | 744,345 | 77,050 | 2.175.927 | 6.436 | 747,250 | 86,400 | 4.155.236 |
| HelloFresh SE | EUR | 4.105 | 744,345 | 63,200 | 1.931.099 | - | - | - | 0 |
| Henkel AG & Co. KGaA (Ord) | EUR | 3.339 | 744,345 | 78,850 | 1.959.713 | 5.586 | 747,250 | 84,000 | 3.506.276 |
| Henkel AG & Co. KGaA (Pref) | EUR | 5.955 | 744,345 | 92,300 | 4.091.266 | 7.649 | 747,250 | 92,200 | 5.269.889 |
| Hermes International | EUR | 1.112 | 744,345 | 879,600 | 7.280.552 | 1.483 | 747,250 | 666,200 | 7.382.640 |
| Hochtief AG | EUR | 1.585 | 744,345 | 79,550 | 938.520 | 478 | 747,250 | 113,700 | 406.120 |
| ING Groep NV | EUR | 113.341 | 744,345 | 7,641 | 6.446.315 | 172.709 | 747,250 | 10,688 | 13.793.591 |
| Iberdrola SA | EUR | 188.008 | 744,345 | 11,700 | 16.373.309 | 260.158 | 747,250 | 9,180 | 17.846.201 |
| Icade | EUR | - | - | - | 0 | 1.481 | 747,250 | 97,050 | 1.074.030 |
| Iliad S.A. | EUR | 385 | 744,345 | 168,100 | 481.729 | 1.015 | 747,250 | 115,550 | 876.399 |
| Industria de Diseno Textil SA (INDITEX) | EUR | 31.270 | 744,345 | 26,040 | 6.060.984 | 44.937 | 747,250 | 31,450 | 10.560.650 |
| Infineon Technologies AG | EUR | 38.632 | 744,345 | 31,390 | 9.026.363 | 49.114 | 747,250 | 20,310 | 7.453.859 |
| Infrastrutture Wireless Italiane S.p.A. | EUR | 5.922 | 744,345 | 9,930 | 437.716 | - | - | - | 0 |
| Ingenico Group | EUR | - | - | - | 0 | 2.665 | 747,250 | 96,800 | 1.927.696 |
| Intesa Sanpaolo SpA | EUR | 460.733 | 744,345 | 1,913 | 6.559.153 | 700.943 | 747,250 | 2,349 | 12.300.965 |
| Ipsen SA | EUR | 1.207 | 744,345 | 67,900 | 610.030 | 1.771 | 747,250 | 79,000 | 1.045.470 |
| Irish Bank Resolution Corporation Ltd (IE) | EUR | 5.737 | 744,345 | 0,000 | 0 | 5.737 | 747,250 | 0,000 | 0 |
| JC Decaux SA | EUR | - | - | - | 0 | 3.291 | 747,250 | 27,480 | 675.788 |
| JDE Peets BV | EUR | 4.599 | 744,345 | 36,950 | 1.264.888 | - | - | - | 0 |
| Jeronimo Martins SGPS S.A. | EUR | 16.173 | 744,345 | 13,820 | 1.663.692 | 17.815 | 747,250 | 14,665 | 1.952.243 |
| KBC Groep NV | EUR | 6.751 | 744,345 | 57,280 | 2.878.362 | 9.041 | 747,250 | 67,060 | 4.530.498 |
| KION Group AG | EUR | 1.962 | 744,345 | 71,160 | 1.039.224 | 2.321 | 747,250 | 61,560 | 1.067.676 |
| Kering | EUR | 2.451 | 744,345 | 594,400 | 10.844.172 | 3.353 | 747,250 | 585,200 | 14.662.357 |
| Kerry Group A | EUR | 5.943 | 744,345 | 118,500 | 5.242.016 | 10.033 | 747,250 | 111,100 | 8.329.344 |
| Kesko Oyj B | EUR | 5.938 | 744,345 | 21,040 | 929.951 | - | - | - | 0 |
| Kingspan Group | EUR | 5.417 | 744,345 | 57,400 | 2.314.435 | 9.337 | 747,250 | 54,450 | 3.799.016 |
| Kleptierre | EUR | 6.228 | 744,345 | 18,390 | 852.520 | 9.425 | 747,250 | 33,850 | 2.383.998 |
| Knorr-Bremse AG | EUR | 2.061 | 744,345 | 111,680 | 1.713.277 | 1.642 | 747,250 | 90,750 | 1.113.488 |
| Kone Oyj B | EUR | 10.012 | 744,345 | 66,460 | 4.952.853 | 15.718 | 747,250 | 58,280 | 6.845.147 |
| Koninklijke Ahold Delhaize N.V. | EUR | 32.078 | 744,345 | 23,110 | 5.517.998 | 49.988 | 747,250 | 22,295 | 8.327.970 |
| Koninklijke DSM NV | EUR | 4.787 | 744,345 | 140,800 | 5.016.957 | 8.124 | 747,250 | 116,100 | 7.048.035 |
| Koninklijke KPN | EUR | 113.393 | 744,345 | 2,487 | 2.099.115 | 161.699 | 747,250 | 2,631 | 3.179.026 |
| Koninklijke Vopak NV | EUR | 4.112 | 744,345 | 42,990 | 1.315.815 | 3.875 | 747,250 | 48,330 | 1.399.440 |
| L'Oreal | EUR | 7.760 | 744,345 | 310,800 | 17.952.172 | 11.837 | 747,250 | 264,000 | 23.351.323 |
| LEG Immobilien AG | EUR | 1.625 | 744,345 | 127,060 | 1.536.868 | - | - | - | 0 |
| LVMH Moët Hennessy Louis Vuitton SE (FR) | EUR | 8.711 | 744,345 | 510,900 | 33.126.701 | 12.410 | 747,250 | 414,200 | 38.410.309 |
| La Française des Jeux SA | EUR | 1.501 | 744,345 | 37,410 | 417.968 | - | - | - | 0 |
| Lanxess AG | EUR | 1.903 | 744,345 | 62,760 | 888.988 | 2.226 | 747,250 | 59,820 | 995.033 |
| Legrand SA | EUR | 8.088 | 744,345 | 73,000 | 4.394.792 | 13.286 | 747,250 | 72,640 | 7.211.673 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| METRO AG | EUR | - | - | - | 0 | 4.077 | 747,250 | 14,350 | 437,178 |
| MTU Aero Engines AG | EUR | 3.973 | 744,345 | 213,400 | 6.310.841 | 5.797 | 747,250 | 254,600 | 11.028.784 |
| Mediobanca | EUR | 11.851 | 744,345 | 7,540 | 665.121 | 30.849 | 747,250 | 9,814 | 2.262.315 |
| Merck KGaA | EUR | 3.817 | 744,345 | 140,350 | 3.987.575 | 5.598 | 747,250 | 105,350 | 4.406.902 |
| Metso Oyj | EUR | - | - | - | 0 | 5.338 | 747,250 | 35,180 | 1.403.267 |
| Michelin B | EUR | 4.088 | 744,345 | 104,950 | 3.193.505 | 7.344 | 747,250 | 109,100 | 5.987.194 |
| Moncler SPA | EUR | 5.765 | 744,345 | 50,140 | 2.151.582 | 7.274 | 747,250 | 40,070 | 2.178.003 |
| Munich RE (Regd) | EUR | 4.251 | 744,345 | 242,800 | 7.682.703 | 5.556 | 747,250 | 263,000 | 10.919.026 |
| NN Group NV | EUR | 8.887 | 744,345 | 35,530 | 2.350.307 | 12.043 | 747,250 | 33,820 | 3.043.506 |
| Natixis | EUR | 41.841 | 744,345 | 2,789 | 868.610 | 69.609 | 747,250 | 3,958 | 2.058.767 |
| Naturgy Energy Group SA | EUR | 15.324 | 744,345 | 18,960 | 2.162.643 | 12.936 | 747,250 | 22,400 | 2.165.279 |
| Nemetschek SE | EUR | 1.508 | 744,345 | 60,400 | 677.973 | - | - | - | 0 |
| Neste Oyj | EUR | 14.015 | 744,345 | 59,160 | 6.171.568 | 19.262 | 747,250 | 31,020 | 4.464.873 |
| Nexi S.p.A. | EUR | 13.407 | 744,345 | 16,340 | 1.630.639 | - | - | - | 0 |
| Nokia Oyj (FI) | EUR | 177.246 | 744,345 | 3,151 | 4.157.183 | 239.324 | 747,250 | 3,296 | 5.894.397 |
| Nokian Renkaat Oyj | EUR | - | - | - | 0 | 2.654 | 747,250 | 25,630 | 508.295 |
| OMV AG | EUR | 10.141 | 744,345 | 33,000 | 2.490.973 | 8.682 | 747,250 | 50,080 | 3.249.002 |
| ORANGE (FR) | EUR | 69.507 | 744,345 | 9,734 | 5.036.098 | 95.975 | 747,250 | 13,120 | 9.409.312 |
| Orion Oyj B | EUR | 3.161 | 744,345 | 37,530 | 883.034 | 5.104 | 747,250 | 41,270 | 1.574.023 |
| Orpea | EUR | 1.359 | 744,345 | 107,550 | 1.087.938 | - | - | - | 0 |
| Paddy Power Betfair Plc | EUR | 5.153 | 744,345 | 166,900 | 6.401.633 | 4.058 | 747,250 | 108,350 | 3.285.541 |
| Pernod Ricard | EUR | 6.580 | 744,345 | 156,800 | 7.679.735 | 10.110 | 747,250 | 159,400 | 12.042.188 |
| Peugeot | EUR | 16.618 | 744,345 | 22,370 | 2.767.063 | 25.118 | 747,250 | 21,300 | 3.997.888 |
| Pirelli & C.SPA | EUR | - | - | - | 0 | 9.667 | 747,250 | 5,140 | 371.296 |
| Porsche Automobil Holding (Pref.) | EUR | 3.535 | 744,345 | 56,400 | 1.484.030 | 4.109 | 747,250 | 66,640 | 2.046.148 |
| Poste Italiane SPA | EUR | 20.252 | 744,345 | 8,320 | 1.254.196 | 32.456 | 747,250 | 10,120 | 2.454.378 |
| Prosus NV | EUR | 14.453 | 744,345 | 88,360 | 9.505.785 | 20.622 | 747,250 | 66,530 | 10.252.133 |
| Proximus SA (BE) | EUR | 4.134 | 744,345 | 16,210 | 498.802 | 3.851 | 747,250 | 25,520 | 734.379 |
| Prysmian SpA | EUR | 6.900 | 744,345 | 29,080 | 1.493.543 | 10.594 | 747,250 | 21,490 | 1.701.227 |
| Publicis Groupe | EUR | 7.507 | 744,345 | 40,760 | 2.277.586 | 10.314 | 747,250 | 40,360 | 3.110.600 |
| Puma SE | EUR | 2.798 | 744,345 | 92,280 | 1.921.895 | 2.967 | 747,250 | 68,350 | 1.515.382 |
| Qiagen (DE) | EUR | 5.575 | 744,345 | 42,450 | 1.761.558 | 8.597 | 747,250 | 30,460 | 1.956.783 |
| RWE AG (Ord) | EUR | 18.500 | 744,345 | 34,570 | 4.760.421 | 23.783 | 747,250 | 27,350 | 4.860.600 |
| Raiffeisen Bank International AG | EUR | - | - | - | 0 | 4.716 | 747,250 | 22,390 | 789.031 |
| Randstad Holdings | EUR | 4.414 | 744,345 | 53,240 | 1.749.221 | 4.518 | 747,250 | 54,440 | 1.837.936 |
| Rational | EUR | 90 | 744,345 | 761,500 | 510.137 | - | - | - | 0 |
| Recordati SpA | EUR | 3.294 | 744,345 | 45,330 | 1.111.434 | 6.254 | 747,250 | 37,570 | 1.755.759 |
| Red Electrica Corporacion SA | EUR | 14.382 | 744,345 | 16,775 | 1.795.792 | 13.624 | 747,250 | 17,925 | 1.824.861 |
| Remy Cointreau | EUR | 692 | 744,345 | 152,300 | 784.477 | 1.431 | 747,250 | 109,500 | 1.170.900 |
| Renault | EUR | 5.078 | 744,345 | 35,760 | 1.351.651 | 9.119 | 747,250 | 42,180 | 2.874.218 |
| Repsol S.A. | EUR | 69.673 | 744,345 | 8,250 | 4.278.512 | 66.108 | 747,250 | 13,930 | 6.881.309 |
| Repsol S.A. Rights 08/01-2021 | EUR | 66.150 | 744,345 | 0,281 | 138.212 | - | - | - | 0 |
| Repsol S.A. Rights 31/12-2019 | EUR | - | - | - | 0 | 50.513 | 747,250 | 0,423 | 159.665 |
| Royal Philips NV (NL) | EUR | 27.557 | 744,345 | 43,780 | 8.980.116 | 38.308 | 747,250 | 43,520 | 12.457.884 |
| SAP SE (Ord) | EUR | 31.291 | 744,345 | 107,220 | 24.972.931 | 42.654 | 747,250 | 120,320 | 38.349.836 |
| SCOR SE | EUR | 4.972 | 744,345 | 26,420 | 977.773 | 6.995 | 747,250 | 37,420 | 1.955.949 |
| SEB SA | EUR | 436 | 744,345 | 149,000 | 483.556 | 862 | 747,250 | 132,400 | 852.827 |
| SES SA | EUR | 5.351 | 744,345 | 7,716 | 307.328 | 14.634 | 747,250 | 12,500 | 1.366.907 |
| STMicroelectronics - (FR) | EUR | 18.958 | 744,345 | 30,280 | 4.272.899 | 29.175 | 747,250 | 23,970 | 5.225.704 |
| Sampo Oyj A | EUR | 13.991 | 744,345 | 34,570 | 3.600.165 | 19.027 | 747,250 | 38,910 | 5.532.195 |
| Sanofi (FR) | EUR | 35.552 | 744,345 | 78,700 | 20.826.344 | 51.179 | 747,250 | 89,620 | 34.273.832 |
| Sartorius AG Pref. | EUR | 1.050 | 744,345 | 343,600 | 2.685.448 | 1.161 | 747,250 | 190,800 | 1.655.299 |
| Sartorius Stedim Biotech | EUR | 927 | 744,345 | 291,200 | 2.009.303 | 1.367 | 747,250 | 147,700 | 1.508.742 |
| Schneider Electric | EUR | 16.711 | 744,345 | 118,300 | 14.715.040 | 25.786 | 747,250 | 91,500 | 17.630.758 |
| Scout24 AG | EUR | 370 | 744,345 | 67,050 | 184.661 | - | - | - | 0 |
| Siemens AG (Regd) | EUR | 25.584 | 744,345 | 117,520 | 22.379.713 | 33.322 | 747,250 | 116,540 | 29.018.302 |
| Siemens Energy AG | EUR | 10.793 | 744,345 | 30,000 | 2.410.115 | - | - | - | 0 |
| Siemens Gamesa Renewable Energy SA | EUR | 7.697 | 744,345 | 33,090 | 1.895.800 | 7.883 | 747,250 | 15,635 | 920.991 |
| Siemens Healthineers AG | EUR | 7.340 | 744,345 | 41,980 | 2.293.574 | 4.464 | 747,250 | 42,820 | 1.428.357 |
| Smurfit Kappa Group Plc (EUR) | EUR | 11.281 | 744,345 | 38,040 | 3.194.202 | 13.786 | 747,250 | 34,260 | 3.529.324 |
| Snam SpA | EUR | 85.492 | 744,345 | 4,601 | 2.927.871 | 127.339 | 747,250 | 4,686 | 4.458.920 |
| Societe Generale | EUR | 23.469 | 744,345 | 17,022 | 2.973.579 | 37.068 | 747,250 | 31,015 | 8.590.864 |
| Sodexo | EUR | 2.525 | 744,345 | 69,220 | 1.300.970 | 4.107 | 747,250 | 105,650 | 3.242.352 |
| Solvay SA | EUR | 1.831 | 744,345 | 96,880 | 1.320.373 | 2.460 | 747,250 | 103,300 | 1.898.897 |
| Stora Enso Oyj R | EUR | 19.483 | 744,345 | 15,645 | 2.268.849 | 29.609 | 747,250 | 12,965 | 2.868.548 |
| Suez SA | EUR | 9.641 | 744,345 | 16,220 | 1.163.985 | 20.906 | 747,250 | 13,485 | 2.106.628 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|-----------|--------------------|------------|------------|-----------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Symrise AG | EUR | 3.122 | 744,345 | 108,400 | 2.519.048 | 4.391 | 747,250 | 93,800 | 3.077.742 |
| Takeaway.com Holding BV | EUR | 3.412 | 744,345 | 92,400 | 2.346.688 | - | - | - | 0 |
| TeamViewer AG | EUR | 4.014 | 744,345 | 43,830 | 1.309.553 | - | - | - | 0 |
| Telecom Italia (di Risp) | EUR | 134.751 | 744,345 | 0,424 | 425.077 | 332.593 | 747,250 | 0,546 | 1.356.477 |
| Telecom Italia (ord.) | EUR | 323.014 | 744,345 | 0,377 | 907.397 | 309.492 | 747,250 | 0,556 | 1.286.775 |
| Telefonica Deutschland Holding AG Namen-Akt | EUR | 32.356 | 744,345 | 2,255 | 543.095 | - | - | - | 0 |
| Telefonica S.A. (ES) | EUR | 178.993 | 744,345 | 3,245 | 4.323.396 | 199.428 | 747,250 | 6,227 | 9.279.636 |
| Telenet Group Holding NV | EUR | - | - | - | 0 | 1.571 | 747,250 | 40,060 | 470.276 |
| Teleperformance | EUR | 1.885 | 744,345 | 271,300 | 3.806.584 | 2.636 | 747,250 | 217,400 | 4.282.239 |
| Tenaris SA (IT) | EUR | 34.373 | 744,345 | 6,624 | 1.694.775 | 16.832 | 747,250 | 10,050 | 1.264.060 |
| Terna SpA | EUR | 45.811 | 744,345 | 6,250 | 2.131.199 | 73.504 | 747,250 | 5,954 | 3.270.286 |
| Thales | EUR | - | - | - | 0 | 15.421 | 747,250 | 92,520 | 10.661.396 |
| ThyssenKrupp AG | EUR | - | - | - | 0 | 17.642 | 747,250 | 12,040 | 1.587.231 |
| Total S.A. (FR) | EUR | 85.981 | 744,345 | 35,300 | 22.591.833 | 112.623 | 747,250 | 49,200 | 41.405.508 |
| UBISOFT Entertainment | EUR | 2.396 | 744,345 | 78,840 | 1.406.072 | 3.744 | 747,250 | 61,580 | 1.722.826 |
| UCB S.A. | EUR | 3.529 | 744,345 | 84,480 | 2.219.115 | 5.162 | 747,250 | 70,900 | 2.734.829 |
| UPM-Kymmene Oyj | EUR | 16.121 | 744,345 | 30,470 | 3.656.274 | 27.082 | 747,250 | 30,910 | 6.255.264 |
| Umicore SA | EUR | 4.803 | 744,345 | 39,290 | 1.404.652 | 7.841 | 747,250 | 43,360 | 2.540.544 |
| Unibail-Rodamco Se | EUR | 4.372 | 744,345 | 64,580 | 2.101.612 | 6.333 | 747,250 | 140,650 | 6.656.028 |
| Unicredit SpA | EUR | 61.676 | 744,345 | 7,648 | 3.511.061 | 88.137 | 747,250 | 13,020 | 8.575.021 |
| Unilever NV | EUR | - | - | - | 0 | 67.742 | 747,250 | 51,230 | 25.932.733 |
| Uniper SE | EUR | 18 | 744,345 | 28,240 | 3.784 | 4.817 | 747,250 | 29,510 | 1.062.213 |
| United Internet AG | EUR | 2.442 | 744,345 | 34,430 | 625.831 | 3.279 | 747,250 | 29,280 | 717.428 |
| Valeo | EUR | 5.816 | 744,345 | 32,280 | 1.397.437 | 10.049 | 747,250 | 31,410 | 2.358.613 |
| Veolia Environnement (FR) | EUR | 16.532 | 744,345 | 20,010 | 2.462.333 | 30.607 | 747,250 | 23,710 | 5.422.733 |
| Verbund AG A | EUR | 1.528 | 744,345 | 69,850 | 794.445 | 2.997 | 747,250 | 44,740 | 1.001.956 |
| Vinci SA | EUR | 17.339 | 744,345 | 81,360 | 10.500.483 | 24.594 | 747,250 | 99,000 | 18.194.088 |
| Vivendi SA (FR) | EUR | 25.536 | 744,345 | 26,380 | 5.014.203 | 39.362 | 747,250 | 25,820 | 7.594.502 |
| Voestalpine AG | EUR | 2.736 | 744,345 | 29,300 | 596.703 | 7.890 | 747,250 | 24,860 | 1.465.697 |
| Volkswagen (Ord) | EUR | 803 | 744,345 | 170,100 | 1.016.703 | 1.013 | 747,250 | 173,250 | 1.311.441 |
| Volkswagen AG (Pref) | EUR | 5.565 | 744,345 | 152,420 | 6.313.663 | 7.719 | 747,250 | 176,240 | 10.165.563 |
| Vonovia SE | EUR | 15.128 | 744,345 | 59,760 | 6.729.246 | 21.480 | 747,250 | 48,000 | 7.704.446 |
| Wendel SA | EUR | 1.059 | 744,345 | 97,950 | 772.102 | 1.485 | 747,250 | 118,500 | 1.314.955 |
| Wirecard AG | EUR | - | - | - | 0 | 4.966 | 747,250 | 107,500 | 3.989.157 |
| Wolters Kluwer NV | EUR | 9.091 | 744,345 | 69,060 | 4.673.180 | 11.421 | 747,250 | 65,020 | 5.549.029 |
| Worldline SA | EUR | 7.331 | 744,345 | 79,100 | 4.316.323 | 4.658 | 747,250 | 63,150 | 2.198.056 |
| Wärtsilä Oyj | EUR | 15.344 | 744,345 | 8,150 | 930.830 | 19.841 | 747,250 | 9,850 | 1.460.379 |
| Zalando SE | EUR | 4.052 | 744,345 | 91,060 | 2.746.448 | 5.294 | 747,250 | 45,180 | 1.787.294 |
| arGEN-X SE (BE) | EUR | 1.299 | 744,345 | 242,000 | 2.339.908 | - | - | - | 0 |
| bioMerieux SA | EUR | 1.007 | 744,345 | 115,400 | 864.987 | 1.202 | 747,250 | 79,350 | 712.717 |
| Ialt i EUR | | | | | 930.263.769 | | | | 1.364.922.344 |
| 3i Group Plc Ord | GBP | 35.244 | 831,580 | 1.158,000 | 3.393.890 | 47.554 | 881,885 | 1.098,000 | 4.604.700 |
| Admiral Group Plc | GBP | 5.064 | 831,580 | 2.906,000 | 1.223.752 | 5.004 | 881,885 | 2.309,000 | 1.018.951 |
| Anglo American Plc (GBP) | GBP | 40.401 | 831,580 | 2.424,500 | 8.145.511 | 49.449 | 881,885 | 2.173,000 | 9.476.090 |
| Antofagasta | GBP | 13.780 | 831,580 | 1.440,500 | 1.650.694 | 21.941 | 881,885 | 916,800 | 1.773.957 |
| Ashtead Group | GBP | 15.130 | 831,580 | 3.438,000 | 4.325.625 | 19.650 | 881,885 | 2.414,000 | 4.183.230 |
| Associated British Foods Plc Ord | GBP | 13.086 | 831,580 | 2.264,000 | 2.463.697 | 19.204 | 881,885 | 2.598,000 | 4.399.900 |
| AstraZeneca Ord (GBP) | GBP | 40.147 | 831,580 | 7.324,000 | 24.451.498 | 58.436 | 881,885 | 7.607,000 | 39.201.786 |
| Auto Trader Group PLC | GBP | 8.467 | 831,580 | 596,000 | 419.643 | 37.509 | 881,885 | 594,600 | 1.966.855 |
| Aveva Group Plc | GBP | 3.246 | 831,580 | 3.202,000 | 864.319 | 2.625 | 881,885 | 4.656,000 | 1.077.840 |
| Aviva Plc (GB) | GBP | 136.975 | 831,580 | 325,200 | 3.704.212 | 184.859 | 881,885 | 418,700 | 6.825.831 |
| BHP GROUP PLC | GBP | 66.568 | 831,580 | 1.925,000 | 10.656.149 | 99.963 | 881,885 | 1.776,800 | 15.663.535 |
| BP Plc | GBP | 693.402 | 831,580 | 254,800 | 14.692.258 | 918.368 | 881,885 | 471,600 | 38.194.647 |
| BT Group Ord (GB) | GBP | 301.852 | 831,580 | 132,250 | 3.319.661 | 381.857 | 881,885 | 192,440 | 6.480.493 |
| Barclays Plc Ord | GBP | 539.387 | 831,580 | 146,680 | 6.579.235 | 745.319 | 881,885 | 179,640 | 11.807.479 |
| Barratt Developments Plc Ord | GBP | 32.510 | 831,580 | 670,000 | 1.811.323 | 44.240 | 881,885 | 746,600 | 2.912.829 |
| Berkeley Group Holdings PLC | GBP | 3.831 | 831,580 | 4.742,000 | 1.510.698 | 4.750 | 881,885 | 4.859,000 | 2.035.413 |
| British Land Company Plc Ord | GBP | 30.235 | 831,580 | 489,000 | 1.229.484 | 36.768 | 881,885 | 638,800 | 2.071.318 |
| Bunzl Plc Ord | GBP | 11.120 | 831,580 | 2.443,000 | 2.259.084 | 13.493 | 881,885 | 2.065,000 | 2.457.200 |
| Burberry Group Plc Ord | GBP | 14.813 | 831,580 | 1.789,500 | 2.204.341 | 17.456 | 881,885 | 2.205,000 | 3.394.418 |
| Carnival Plc Ord | GBP | - | - | - | 0 | 6.648 | 881,885 | 3.644,000 | 2.136.394 |
| Centrica Plc Ord | GBP | - | - | - | 0 | 257.537 | 881,885 | 89,300 | 2.028.164 |
| Coca Cola HBC Namen Akt. (GBP) | GBP | 6.776 | 831,580 | 2.377,000 | 1.339.389 | 10.499 | 881,885 | 2.565,000 | 2.374.911 |
| Compass Group | GBP | 55.125 | 831,580 | 1.363,000 | 6.248.108 | 69.595 | 881,885 | 1.890,000 | 11.599.835 |

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|------------|------------|------------|------------|-----------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Croda International PLC | GBP | 3.793 | 831,580 | 6.596,000 | 2.080,499 | 5.407 | 881,885 | 5.120,000 | 2.441,396 |
| DCC Plc (GBP) | GBP | 4.689 | 831,580 | 5.178,000 | 2.019,046 | 4.262 | 881,885 | 6.544,000 | 2.459,624 |
| Diageo Plc (GB) | GBP | 73.756 | 831,580 | 2.878,000 | 17.651,929 | 107.737 | 881,885 | 3.200,500 | 30.408,477 |
| Direct Line Insurance Group PLC | GBP | 41.110 | 831,580 | 319,000 | 1.090,542 | 59.643 | 881,885 | 312,500 | 1.643,696 |
| Evraz Plc | GBP | 29.253 | 831,580 | 471,600 | 1.147,224 | 32.354 | 881,885 | 404,000 | 1.152,713 |
| Experian PLC | GBP | 29.874 | 831,580 | 2.777,000 | 6.898,796 | 40.269 | 881,885 | 2.552,000 | 9.062,822 |
| Ferguson PLC | GBP | 7.376 | 831,580 | 8.884,000 | 5.449,209 | 9.987 | 881,885 | 6.850,000 | 6.033,059 |
| Fresnillo Plc | GBP | 6.381 | 831,580 | 1.129,500 | 599,348 | - | - | - | 0 |
| G4S PLC | GBP | - | - | - | - | 60.369 | 881,885 | 218,000 | 1.160,600 |
| GVC Holdings Plc | GBP | 17.887 | 831,580 | 1.133,500 | 1.686,021 | 24.321 | 881,885 | 884,200 | 1.896,461 |
| GlaxoSmithKline Plc Ord (GBP) | GBP | 164.455 | 831,580 | 1.342,000 | 18.352,855 | 229.681 | 881,885 | 1.779,000 | 36.034,041 |
| Glencore Plc | GBP | 336.943 | 831,580 | 233,000 | 6.528,545 | 502.358 | 881,885 | 235,350 | 10.426,522 |
| HSBC Holdings Plc Ord (UK Reg) | GBP | 618.234 | 831,580 | 378,850 | 19.477,096 | 899.137 | 881,885 | 591,900 | 46.933,848 |
| Halma Plc Ord | GBP | 9.024 | 831,580 | 2.449,000 | 1.837,773 | 13.729 | 881,885 | 2.116,000 | 2.561,926 |
| Hikma Pharmaceuticals Plc | GBP | 5.835 | 831,580 | 2.518,000 | 1.221,801 | - | - | - | 0 |
| ITV Plc Ord | GBP | - | - | - | - | 166.548 | 881,885 | 151,000 | 2.217,830 |
| Informa Plc | GBP | 49.347 | 831,580 | 549,000 | 2.252,875 | 55.541 | 881,885 | 857,000 | 4.197,652 |
| InterContinental Hotels Group PLC | GBP | 5.756 | 831,580 | 4.690,000 | 2.244,903 | 7.555 | 881,885 | 5.208,000 | 3.469,904 |
| Intertek Group | GBP | 6.060 | 831,580 | 5.648,000 | 2.846,239 | 6.367 | 881,885 | 5.852,000 | 3.285,876 |
| JD Sports Fashion PLC | GBP | 10.668 | 831,580 | 860,000 | 762,931 | 15.893 | 881,885 | 837,400 | 1.173,683 |
| Johnson Matthey Plc | GBP | 5.891 | 831,580 | 2.425,000 | 1.187,968 | 8.589 | 881,885 | 2.996,000 | 2.269,323 |
| Kingfisher Plc Ord | GBP | 49.976 | 831,580 | 270,400 | 1.123,756 | 79.203 | 881,885 | 217,000 | 1.515,700 |
| Land Securities Group PLC R.E.I.T | GBP | 23.693 | 831,580 | 673,800 | 1.327,563 | 30.899 | 881,885 | 990,000 | 2.697,687 |
| Legal & General Group (Ord 2.5p) | GBP | 199.630 | 831,580 | 266,200 | 4.419,141 | 263.178 | 881,885 | 303,000 | 7.032,410 |
| Lloyds Banking Group Plc Ord | GBP | 2.124.435 | 831,580 | 36,440 | 6.437,628 | 3.102,822 | 881,885 | 62,500 | 17.102,076 |
| London Stock Exchange Group Plc | GBP | 9.936 | 831,580 | 9.008,000 | 7.442,931 | 14.331 | 881,885 | 7.750,000 | 9.794,678 |
| Marks & Spencer Group Plc Ord | GBP | - | - | - | - | 72.075 | 881,885 | 213,500 | 1.357,046 |
| Meggitt Plc Ord | GBP | - | - | - | - | 189.555 | 881,885 | 656,800 | 10.979,444 |
| Melrose Industries PLC | GBP | 156.566 | 831,580 | 178,050 | 2.318,160 | 203.843 | 881,885 | 240,100 | 4.316,184 |
| Micro Focus International Plc NEW | GBP | - | - | - | - | 14.794 | 881,885 | 1.063,800 | 1.387,898 |
| Mondi Plc | GBP | 16.558 | 831,580 | 1.719,500 | 2.367,631 | 25.242 | 881,885 | 1.772,500 | 3.989,762 |
| NMC Health PLC | GBP | - | - | - | - | 5.891 | 881,885 | 1.767,000 | 917,989 |
| NMC Health PLC Temp 20200421 | GBP | 5.780 | 831,580 | 0,000 | 0,000 | - | - | - | 0 |
| National Grid Plc | GBP | 110.871 | 831,580 | 865,000 | 7.975,136 | 170.956 | 881,885 | 944,300 | 14.236,600 |
| Next Plc Ord | GBP | 3.446 | 831,580 | 7.086,000 | 2.030,582 | 5.665 | 881,885 | 7.018,000 | 3.506,108 |
| Ocado Group PLC | GBP | 14.463 | 831,580 | 2.287,000 | 2.270,607 | 20.203 | 881,885 | 1.279,000 | 2.278,759 |
| Pearson Plc Ord | GBP | 25.420 | 831,580 | 680,400 | 1.438,281 | 33.551 | 881,885 | 637,000 | 1.884,763 |
| Persimmon Plc Ord | GBP | 9.888 | 831,580 | 2.767,000 | 2.275,211 | 13.983 | 881,885 | 2.695,000 | 3.323,312 |
| Phoenix Group Holdings PLC | GBP | 17.138 | 831,580 | 700,600 | 998,468 | - | - | - | 0 |
| Prudential Plc Ord | GBP | 82.773 | 831,580 | 1.347,000 | 9.271,720 | 114.573 | 881,885 | 1.449,000 | 14.640,726 |
| RELX PLC | GBP | 64.605 | 831,580 | 1.792,500 | 9.630,068 | 85.979 | 881,885 | 1.905,500 | 14.448,185 |
| RSA Insurance Group Plc | GBP | 30.505 | 831,580 | 677,400 | 1.718,384 | 28.607 | 881,885 | 565,600 | 1.426,900 |
| Reckitt Benckiser Group Plc | GBP | 22.953 | 831,580 | 6.542,000 | 12.486,883 | 33.499 | 881,885 | 6.129,000 | 18.106,455 |
| Rentokil Initial Plc Ord | GBP | 52.704 | 831,580 | 509,600 | 2.233,454 | 79.151 | 881,885 | 453,000 | 3.162,034 |
| Rio Tinto Ord | GBP | 35.210 | 831,580 | 5.470,000 | 16.016,123 | 52.673 | 881,885 | 4.503,000 | 20.917,123 |
| Rolls-Royce Holdings Plc | GBP | - | - | - | - | 144.787 | 881,885 | 683,200 | 8.723,472 |
| Rolls-Royce Holdings Plc C. January 2020 | GBP | - | - | - | - | 5.362,036 | 881,885 | 4,600 | 2.175,202 |
| Royal Bank of Scotland Group Plc Reg sh | GBP | 145.185 | 831,580 | 167,650 | 2.024,088 | 201.557 | 881,885 | 240,300 | 4.271,335 |
| Royal Dutch Shell Plc A Ord | GBP | 80.179 | 831,580 | 1.297,800 | 8.653,114 | 225.750 | 881,885 | 2.235,000 | 44.495,618 |
| Royal Dutch Shell Plc B Ord | GBP | 172.920 | 831,580 | 1.259,400 | 18.109,771 | 131.105 | 881,885 | 2.239,500 | 25.892,994 |
| SSE Plc Ord | GBP | 36.209 | 831,580 | 1.500,000 | 4.516,602 | 50.167 | 881,885 | 1.438,500 | 6.364,143 |
| Sage Group Plc Ord | GBP | 33.860 | 831,580 | 582,000 | 1.638,755 | 49.626 | 881,885 | 749,000 | 3.277,955 |
| Sainsbury (J) Plc Ord | GBP | 35.338 | 831,580 | 225,500 | 662,663 | 58.979 | 881,885 | 229,900 | 1.195,772 |
| Segro Plc (REIT) | GBP | 36.131 | 831,580 | 947,600 | 2.847,142 | 44.323 | 881,885 | 897,200 | 3.506,956 |
| Severn Trent Plc (GB) | GBP | 3.875 | 831,580 | 2.289,000 | 737,601 | 12.110 | 881,885 | 2.515,000 | 2.685,926 |
| Smith & Nephew Plc Ord USD0.20 | GBP | 27.277 | 831,580 | 1.510,000 | 3.425,134 | 36.120 | 881,885 | 1.832,500 | 5.837,188 |
| Smiths Group Plc Ord | GBP | 20.097 | 831,580 | 1.504,500 | 2.514,360 | 20.175 | 881,885 | 1.687,000 | 3.001,515 |
| Spirax-Sarco Engineering Plc | GBP | 2.417 | 831,580 | 11.295,000 | 2.270,215 | 3.461 | 881,885 | 8.890,000 | 2.713,409 |
| St. James Place Plc | GBP | 18.162 | 831,580 | 1.133,500 | 1.711,943 | 25.564 | 881,885 | 1.164,500 | 2.625,308 |
| Standard Chartered Plc (GBP) | GBP | 78.443 | 831,580 | 465,900 | 3.039,142 | 116.222 | 881,885 | 712,400 | 7.301,704 |
| Standard Life Aberdeen PLC New | GBP | 96.845 | 831,580 | 281,300 | 2.265,432 | 117.902 | 881,885 | 328,100 | 3.411,453 |
| TUI AG (GBP) | GBP | - | - | - | - | 23.712 | 881,885 | 953,800 | 1.994,516 |
| Taylor Wimpey Plc Ord | GBP | 120.838 | 831,580 | 165,800 | 1.666,066 | 138.528 | 881,885 | 193,400 | 2.362,686 |
| Tesco Plc Ord (GB) | GBP | 297.841 | 831,580 | 231,400 | 5.731,283 | 416.900 | 881,885 | 255,200 | 9.382,629 |
| Unilever Plc Ord | GBP | 80.232 | 831,580 | 4.392,000 | 29.303,128 | 51.163 | 881,885 | 4.350,500 | 19.629,405 |
| United Utilities Group Plc. Ord. | GBP | 15.168 | 831,580 | 895,000 | 1.128,900 | 32.392 | 881,885 | 943,400 | 2.694,918 |

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|------------|--------------------|------------|------------|------------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Vodafone Group Plc (GB) | GBP | 843,283 | 831,580 | 120,940 | 8,481.006 | 1.156.105 | 881,885 | 146,760 | 14.962.940 |
| WPP PLC | GBP | 45,502 | 831,580 | 800,000 | 3.027.084 | 58.028 | 881,885 | 1.066,500 | 5.457.710 |
| Weir Group Plc | GBP | - | - | - | 0 | 12,116 | 881,885 | 1.509,500 | 1.612.888 |
| Whitbread Plc | GBP | 6,206 | 831,580 | 3,100,000 | 1.599.844 | 5,404 | 881,885 | 4.846,000 | 2.309.461 |
| William Morrison Supermarkets Plc Ord | GBP | 51,047 | 831,580 | 177,350 | 752.845 | 69,685 | 881,885 | 199,800 | 1.227.854 |
| easyJet PLC | GBP | - | - | - | 0 | 7,007 | 881,885 | 1.424,500 | 880.251 |
| Ialt i GBP | | | | | 398.196.016 | | | | 695.532.276 |
| AIA Group Ltd | HKD | 357.747 | 78,458 | 95,000 | 26.664.640 | 523.947 | 85,436 | 81,800 | 36.616.887 |
| ASM Pacific Technology | HKD | 6,500 | 78,458 | 102,300 | 521.705 | 11,600 | 85,436 | 108,100 | 1.071.333 |
| BOC Hong Kong Holdings | HKD | 76,000 | 78,458 | 23,500 | 1.401.256 | 160,500 | 85,436 | 27,050 | 3.709.224 |
| Bank of East Asia | HKD | 14,400 | 78,458 | 16,560 | 187.094 | 37,900 | 85,436 | 17,400 | 563.416 |
| Budweiser Brewing Company APAC Limited | HKD | 54,962 | 78,458 | 25,600 | 1.103.923 | 49,562 | 85,436 | 26,300 | 1.113.641 |
| CK Asset Holdings Limited | HKD | 80,140 | 78,458 | 39,800 | 2.502.468 | 120,640 | 85,436 | 56,250 | 5.797.685 |
| CK Hutchison Holdings Ltd | HKD | 129,774 | 78,458 | 54,100 | 5.508.344 | 138,774 | 85,436 | 74,300 | 8.809.225 |
| CK Infrastructure Holdings Ltd | HKD | 38,000 | 78,458 | 41,650 | 1.241.752 | 35,000 | 85,436 | 55,450 | 1.658.099 |
| ESR Cayman Ltd. | HKD | 34,200 | 78,458 | 27,800 | 745.945 | - | - | - | 0 |
| Galaxy Entertainment Group Ltd. | HKD | 53,000 | 78,458 | 60,250 | 2.505.354 | 87,000 | 85,436 | 57,400 | 4.266.502 |
| HKT Trust and HKT Ltd Stapled Security (HK) | HKD | 120,590 | 78,458 | 10,060 | 951.799 | 191,590 | 85,436 | 10,980 | 1.797.281 |
| Hang Lung Properties | HKD | 52,000 | 78,458 | 20,450 | 834.320 | 102,000 | 85,436 | 17,100 | 1.490.174 |
| Hang Seng Bank | HKD | 16,200 | 78,458 | 133,700 | 1.699.349 | 30,500 | 85,436 | 161,000 | 4.195.333 |
| Henderson Land Development | HKD | 45,253 | 78,458 | 30,250 | 1.074.011 | 78,253 | 85,436 | 38,250 | 2.557.250 |
| Hong Kong & China Gas | HKD | 234,579 | 78,458 | 11,580 | 2.131.247 | 473,219 | 85,436 | 15,220 | 6.153.435 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 35,983 | 78,458 | 425,000 | 11.998.375 | 52,083 | 85,436 | 253,000 | 11.257.897 |
| Kerry Properties | HKD | - | - | - | 0 | 39,000 | 85,436 | 24,750 | 824.671 |
| Link REIT | HKD | 58,400 | 78,458 | 70,600 | 3.234.846 | 88,500 | 85,436 | 82,500 | 6.237.894 |
| MTR Corp. Ltd. | HKD | 50,000 | 78,458 | 43,350 | 1.700.573 | 78,500 | 85,436 | 46,050 | 3.088.446 |
| NWS Holdings Ltd | HKD | - | - | - | 0 | 89,000 | 85,436 | 10,920 | 830.335 |
| New World Development | HKD | - | - | - | 0 | 286,000 | 85,436 | 10,680 | 2.609.625 |
| New World Development Co Ltd | HKD | 39,250 | 78,458 | 36,100 | 1.111.688 | - | - | - | 0 |
| PCCW Ltd | HKD | 99,000 | 78,458 | 4,670 | 362.734 | 279,000 | 85,436 | 4,610 | 1.098.869 |
| Power Assets Holdings Ltd. | HKD | - | - | - | 0 | 68,000 | 85,436 | 57,000 | 3.311.498 |
| SJM Holdings Ltd (HK) | HKD | 28,000 | 78,458 | 8,670 | 190.464 | 63,000 | 85,436 | 8,870 | 477.425 |
| Sands China Ltd. | HKD | 61,064 | 78,458 | 34,050 | 1.631.317 | 103,064 | 85,436 | 41,650 | 3.667.458 |
| Sino Land Co. Ltd | HKD | 56,000 | 78,458 | 10,100 | 443.757 | 130,000 | 85,436 | 11,320 | 1.257.276 |
| Sun Hung Kai Props | HKD | 36,500 | 78,458 | 100,000 | 2.863.710 | 73,500 | 85,436 | 119,300 | 7.491.496 |
| Swire Pacific A | HKD | 14,000 | 78,458 | 43,000 | 472.316 | 25,000 | 85,436 | 72,400 | 1.546.391 |
| Swire Properties Ltd | HKD | 28,478 | 78,458 | 22,550 | 503.839 | 48,878 | 85,436 | 25,850 | 1.079.480 |
| Techtronic Industries Co. Ltd. | HKD | 42,000 | 78,458 | 110,600 | 3.644.522 | 61,500 | 85,436 | 63,550 | 3.339.115 |
| Vitasoy International Holdings Ltd. | HKD | - | - | - | 0 | 34,000 | 85,436 | 28,250 | 820.613 |
| WH Group Ltd | HKD | 389,145 | 78,458 | 6,500 | 1.984.545 | 470,645 | 85,436 | 8,050 | 3.236.906 |
| Wharf Real Estate Investment Company Limited | HKD | 50,181 | 78,458 | 40,350 | 1.588.616 | 57,181 | 85,436 | 47,550 | 2.322.967 |
| Wheelock and Co. | HKD | - | - | - | 0 | 53,000 | 85,436 | 51,950 | 2.352.351 |
| Wynn Macau Ltd | HKD | 12,084 | 78,458 | 13,020 | 123.441 | 58,884 | 85,436 | 19,200 | 965.916 |
| Xinyi Glass Holdings Ltd. | HKD | 50,000 | 78,458 | 21,650 | 849.306 | - | - | - | 0 |
| Yue Yuen Industrial Holdings | HKD | - | - | - | 0 | 36,500 | 85,436 | 23,000 | 717.235 |
| Ialt i HKD | | | | | 81.777.256 | | | | 138.333.329 |
| Azrieli Group | ILS | 1,161 | 189,470 | 20,410,000 | 448.968 | 1,286 | 192,733 | 25,250,000 | 625.833 |
| Bank Hapoalim | ILS | 12,691 | 189,470 | 2,199,000 | 2.488.763 | 31,992 | 192,733 | 2,865,000 | 1.766.535 |
| Bank Leumi Le-Israel | ILS | 18,617 | 189,470 | 1,890,000 | 666.671 | 56,734 | 192,733 | 2,514,000 | 2.748.938 |
| Israel Chemicals Ltd. | ILS | 13,160 | 189,470 | 1,636,000 | 407.924 | 23,701 | 192,733 | 1,625,000 | 742.295 |
| Israel Discount Bank Ltd, Shs. A | ILS | - | - | - | 0 | 18,524 | 192,733 | 1,601,000 | 571.587 |
| Nice Ltd | ILS | 1,841 | 189,470 | 90,000,000 | 3,139.327 | 2,234 | 192,733 | 53,560,000 | 2.306.110 |
| United Mizrahi Bank Ltd. | ILS | - | - | - | 0 | 2,272 | 192,733 | 9,200,000 | 402.858 |
| Ialt i ILS | | | | | 5.191.653 | | | | 9.164.156 |
| ABC-MART INC. | JPY | - | - | - | 0 | 400 | 6,126 | 7,440,000 | 182.298 |
| AEON Mall Co. Ltd. | JPY | 5,400 | 5,892 | 1,702,000 | 541.549 | 3,400 | 6,126 | 1,938,000 | 403.628 |
| ANA Holdings Inc | JPY | 9,200 | 5,892 | 2,277,000 | 1,234.342 | 5,800 | 6,126 | 3,642,000 | 1,293.948 |
| Advantest Corp. | JPY | 5,700 | 5,892 | 7,730,000 | 2,596.204 | 8,200 | 6,126 | 6,160,000 | 3,094.165 |
| Aeon Co. Ltd. | JPY | 17,800 | 5,892 | 3,385,000 | 3,550.285 | 23,400 | 6,126 | 2,255,500 | 3,233.014 |

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|-----------------------------------|--------|------------|------------|-------------|------------|------------|------------|-------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Air Water Inc. | JPY | 3.200 | 5,892 | 1.834,000 | 345.807 | 6.300 | 6,126 | 1.600,000 | 617.461 |
| Aisin Seiki | JPY | 2.600 | 5,892 | 3.095,000 | 474.153 | 5.000 | 6,126 | 4.070,000 | 1.246.560 |
| Ajinomoto Co. Inc. | JPY | 15.400 | 5,892 | 2.337,500 | 2.121.079 | 22.800 | 6,126 | 1.815,000 | 2.534.897 |
| Alfresa Holdings Corp. | JPY | 4.400 | 5,892 | 1.889,000 | 489.744 | 8.400 | 6,126 | 2.228,000 | 1.146.419 |
| Alps Electric | JPY | - | - | - | 0 | 5.300 | 6,126 | 2.492,000 | 809.045 |
| Amada Holdings Co. Ltd | JPY | 17.300 | 5,892 | 1.133,000 | 1.154.943 | 16.800 | 6,126 | 1.250,000 | 1.286.377 |
| Aozora Bank Ltd. | JPY | - | - | - | 0 | 3.900 | 6,126 | 2.891,000 | 690.656 |
| Asahi Glass | JPY | 6.700 | 5,892 | 3.600,000 | 1.421.222 | 8.400 | 6,126 | 3.930,000 | 2.022.184 |
| Asahi Group Holdings Ltd | JPY | 14.900 | 5,892 | 4.244,000 | 3.726.028 | 16.900 | 6,126 | 4.983,000 | 5.158.537 |
| Asahi Intecc Co. Ltd. | JPY | 4.100 | 5,892 | 3.765,000 | 909.564 | 6.200 | 6,126 | 3.200,000 | 1.215.320 |
| Asahi Kasei Corp. | JPY | 39.500 | 5,892 | 1.054,500 | 2.454.303 | 56.300 | 6,126 | 1.234,000 | 4.255.714 |
| Astellas Pharma Inc. (JP) | JPY | 60.300 | 5,892 | 1.594,000 | 5.663.568 | 86.400 | 6,126 | 1.870,000 | 9.897.016 |
| Azbil Corp | JPY | 1.900 | 5,892 | 5.640,000 | 631.418 | - | - | - | 0 |
| Bandai Namco Holdings Inc. | JPY | 4.500 | 5,892 | 8.926,000 | 2.366.758 | 7.300 | 6,126 | 6.631,000 | 2.965.178 |
| Benesse Holdings Inc. | JPY | - | - | - | 0 | 2.800 | 6,126 | 2.874,000 | 492.940 |
| Bridgestone Corp. | JPY | 12.000 | 5,892 | 3.384,000 | 2.392.743 | 22.800 | 6,126 | 4.070,000 | 5.684.315 |
| Brother Industries | JPY | 9.900 | 5,892 | 2.126,000 | 1.240.175 | 20.400 | 6,126 | 2.271,000 | 2.837.894 |
| CALBEE Inc | JPY | 2.439 | 5,892 | 3.110,000 | 446.948 | 4.439 | 6,126 | 3.555,000 | 966.660 |
| Canon Inc. | JPY | 36.462 | 5,892 | 1.978,000 | 4.249.631 | 60.862 | 6,126 | 2.986,500 | 11.134.165 |
| Capcom | JPY | 2.300 | 5,892 | 6.700,000 | 908.003 | - | - | - | 0 |
| Casio Computer Co. | JPY | 6.300 | 5,892 | 1.886,000 | 700.111 | 6.100 | 6,126 | 2.191,000 | 818.693 |
| Central Japan Railway Co. | JPY | 5.232 | 5,892 | 14.590,000 | 4.497.876 | 7.132 | 6,126 | 22.000,000 | 9.611.318 |
| Chiba Bank | JPY | 6.200 | 5,892 | 568,000 | 207.503 | 10.900 | 6,126 | 633,000 | 422.648 |
| Chubu Electric Power Co. Inc. | JPY | 22.200 | 5,892 | 1.243,000 | 1.625.955 | 29.800 | 6,126 | 1.541,500 | 2.813.900 |
| Chugai Pharmaceutical | JPY | 20.100 | 5,892 | 5.503,000 | 6.517.485 | 10.400 | 6,126 | 10.080,000 | 6.421.593 |
| Chugoku Electric Power Co. | JPY | - | - | - | 0 | 13.200 | 6,126 | 1.430,000 | 1.156.269 |
| Coca-Cola Bottlers Japan Inc. | JPY | 2.200 | 5,892 | 1.609,000 | 208.575 | 4.800 | 6,126 | 2.791,000 | 820.635 |
| Concordia Financial Group Ltd | JPY | 22.800 | 5,892 | 363,000 | 487.670 | 38.400 | 6,126 | 452,000 | 1.063.209 |
| Credit Saison | JPY | - | - | - | 0 | 5.500 | 6,126 | 1.901,000 | 640.463 |
| CyberAgent Inc | JPY | 2.755 | 5,892 | 7.110,000 | 1.154.186 | 3.555 | 6,126 | 3.815,000 | 830.774 |
| Dai Nippon Printing | JPY | 6.900 | 5,892 | 1.855,000 | 754.184 | 8.200 | 6,126 | 2.960,000 | 1.486.807 |
| Dai-ichi Life holdings Inc | JPY | 35.701 | 5,892 | 1.552,000 | 3.264.800 | 46.901 | 6,126 | 1.816,500 | 5.218.749 |
| Daicel Corp | JPY | - | - | - | 0 | 9.100 | 6,126 | 1.049,000 | 584.744 |
| Daifuku | JPY | 3.127 | 5,892 | 12.760,000 | 2.351.056 | 4.427 | 6,126 | 6.660,000 | 1.806.062 |
| Daiichi Sankyo Co. Ltd. | JPY | 52.054 | 5,892 | 3.535,000 | 10.842.464 | 25.318 | 6,126 | 7.228,000 | 11.209.764 |
| Daikin Industries | JPY | 7.500 | 5,892 | 22.920,000 | 10.128.855 | 11.100 | 6,126 | 15.450,000 | 10.505.105 |
| Daito Trust Construction | JPY | 2.200 | 5,892 | 9.640,000 | 1.249.638 | 2.900 | 6,126 | 13.480,000 | 2.394.621 |
| Daiwa House Industry Corp. | JPY | 19.000 | 5,892 | 3.064,000 | 3.430.258 | 25.300 | 6,126 | 3.390,000 | 5.253.747 |
| Daiwa House REIT Investment Corp | JPY | 43 | 5,892 | 255.200,000 | 646.597 | 55 | 6,126 | 283.600,000 | 955.472 |
| Daiwa Securities | JPY | 69.500 | 5,892 | 470,000 | 1.924.718 | 94.400 | 6,126 | 553,000 | 3.197.761 |
| Denso Corporation | JPY | 11.400 | 5,892 | 6.134,000 | 4.120.340 | 16.100 | 6,126 | 4.966,000 | 4.897.580 |
| Dentsu Inc. | JPY | 7.225 | 5,892 | 3.065,000 | 1.304.827 | 8.700 | 6,126 | 3.775,000 | 2.011.801 |
| Disco Corp. | JPY | 700 | 5,892 | 34.750,000 | 1.433.301 | 1.000 | 6,126 | 25.900,000 | 1.586.531 |
| Don Quijote Holdings Co. Ltd | JPY | 7.600 | 5,892 | 2.388,000 | 1.069.381 | 17.300 | 6,126 | 1.811,000 | 1.919.170 |
| East Japan Railway | JPY | 10.800 | 5,892 | 6.885,000 | 4.381.393 | 15.400 | 6,126 | 9.858,000 | 9.299.475 |
| Eisai | JPY | 8.100 | 5,892 | 7.372,000 | 3.518.478 | 11.200 | 6,126 | 8.204,000 | 5.628.499 |
| FLUJI FILM Holdings Corp. | JPY | 11.100 | 5,892 | 5.438,000 | 3.556.695 | 19.800 | 6,126 | 5.230,000 | 6.343.308 |
| FamilyMart UNY Hldgs Co.,Ltd | JPY | - | - | - | 0 | 9.400 | 6,126 | 2.625,000 | 1.511.493 |
| Fanuc Corporation | JPY | 6.000 | 5,892 | 25.360,000 | 8.965.716 | 8.600 | 6,126 | 20.330,000 | 10.709.884 |
| Fast Retailing | JPY | 1.651 | 5,892 | 92.470,000 | 8.995.647 | 2.490 | 6,126 | 65.000,000 | 9.914.290 |
| Fuji Electric Co. Ltd | JPY | 4.700 | 5,892 | 3.715,000 | 1.028.824 | 5.600 | 6,126 | 3.345,000 | 1.147.448 |
| Fujitsu | JPY | 6.000 | 5,892 | 14.905,000 | 5.269.479 | 9.100 | 6,126 | 10.270,000 | 5.724.806 |
| Fukuoka Financial Group Inc. | JPY | 4.300 | 5,892 | 1.833,000 | 464.425 | 7.900 | 6,126 | 2.105,000 | 1.018.657 |
| GLP J-REIT | JPY | 93 | 5,892 | 162.600,000 | 891.021 | - | - | - | 0 |
| GMO Payment Gateway Inc | JPY | 1.100 | 5,892 | 13.840,000 | 897.043 | 1.900 | 6,126 | 7.480,000 | 870.571 |
| Hamamatsu Photonics KK | JPY | 2.200 | 5,892 | 5.900,000 | 764.820 | 3.500 | 6,126 | 4.495,000 | 963.711 |
| Hankyu Hanshin Holdings Inc. | JPY | 10.100 | 5,892 | 3.430,000 | 2.041.268 | 13.200 | 6,126 | 4.680,000 | 3.784.153 |
| Harmonic Drive Systems Inc | JPY | 1.200 | 5,892 | 9.220,000 | 651.924 | - | - | - | 0 |
| Hikari Tsushin Inc. | JPY | 300 | 5,892 | 24.180,000 | 427.427 | 800 | 6,126 | 27.430,000 | 1.344.203 |
| Hino Motors | JPY | 11.000 | 5,892 | 879,000 | 569.726 | 17.100 | 6,126 | 1.162,000 | 1.217.170 |
| Hirose Electric | JPY | 400 | 5,892 | 15.650,000 | 368.858 | 575 | 6,126 | 14.030,000 | 494.168 |
| Hisamitsu Pharmaceutical Co. Inc. | JPY | 1.800 | 5,892 | 6.130,000 | 650.156 | 2.200 | 6,126 | 5.350,000 | 720.984 |
| Hitachi | JPY | 29.400 | 5,892 | 4.065,000 | 7.041.941 | 41.500 | 6,126 | 4.626,000 | 11.759.873 |
| Hitachi Chemical | JPY | - | - | - | 0 | 5.300 | 6,126 | 4.575,000 | 1.485.306 |
| Hitachi Construction Machine | JPY | 4.885 | 5,892 | 2.930,000 | 843.367 | 5.885 | 6,126 | 3.285,000 | 1.184.216 |
| Hitachi High-Technologies Corp. | JPY | - | - | - | 0 | 2.600 | 6,126 | 7.740,000 | 1.232.717 |

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|-------------------------------------|--------|------------|------------|-------------|------------|------------|------------|-------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Hitachi Metals Ltd. | JPY | 6.900 | 5,892 | 1.566,000 | 636,686 | 14.800 | 6,126 | 1.613,000 | 1.462,329 |
| Honda Motor Co. Ltd. | JPY | 50.500 | 5,892 | 2.877,500 | 8.562,315 | 71.500 | 6,126 | 3.099,000 | 13.573,021 |
| Hoshizaki Corp | JPY | 1.600 | 5,892 | 9.470,000 | 892,801 | 2.400 | 6,126 | 9.740,000 | 1.431,921 |
| Hoya Corp. | JPY | 10.900 | 5,892 | 14.270,000 | 9.165,052 | 16.100 | 6,126 | 10.450,000 | 10.306,022 |
| Hulic Co Ltd | JPY | 13.100 | 5,892 | 1.133,000 | 874,552 | 15.100 | 6,126 | 1.316,000 | 1.217,256 |
| IHI Corp. | JPY | - | - | - | 0 | 6.100 | 6,126 | 2.574,000 | 961,806 |
| ITOCHU Techno-Solutions Corp. | JPY | 1.000 | 5,892 | 3.685,000 | 217,131 | 4.700 | 6,126 | 3.075,000 | 885,303 |
| Ibiden | JPY | 2.400 | 5,892 | 4.815,000 | 680,914 | - | - | - | 0 |
| Idemitsu Kosan Co Ltd | JPY | 14.565 | 5,892 | 2.270,000 | 1.948,143 | 9.465 | 6,126 | 3.030,000 | 1.756,759 |
| Iida Group Holdings Co Ltd | JPY | 2.900 | 5,892 | 2.084,000 | 356,107 | 4.100 | 6,126 | 1.919,000 | 481,956 |
| Inpex Corp. | JPY | 62.112 | 5,892 | 556,000 | 2.034,861 | 47.512 | 6,126 | 1.136,500 | 3.307,666 |
| Isetan Mitsukoshi Holdings | JPY | - | - | - | 0 | 4.480 | 6,126 | 984,000 | 270,036 |
| Isuzu Motors Ltd. | JPY | 19.500 | 5,892 | 980,000 | 1.126,018 | 19.900 | 6,126 | 1.299,000 | 1.583,475 |
| Ito En Ltd. | JPY | 1.000 | 5,892 | 6.530,000 | 384,767 | - | - | - | 0 |
| Itochu Corp. | JPY | 42.400 | 5,892 | 2.964,000 | 7.405,059 | 65.300 | 6,126 | 2.534,500 | 10.138,049 |
| J. Front Retailing Co. Ltd | JPY | - | - | - | 0 | 6.000 | 6,126 | 1.530,000 | 562,330 |
| JAPAN POST BANK Co.,Ltd. | JPY | - | - | - | 0 | 19.830 | 6,126 | 1.050,000 | 1.275,443 |
| JAPAN POST INSURANCE Co.,Ltd. | JPY | 8.400 | 5,892 | 2.112,000 | 1.045,340 | 10.300 | 6,126 | 1.862,000 | 1.174,805 |
| JFE Holdings Inc. | JPY | 18.914 | 5,892 | 988,000 | 1.101,095 | 29.314 | 6,126 | 1.411,000 | 2.533,676 |
| JGC Corp. | JPY | - | - | - | 0 | 9.800 | 6,126 | 1.755,000 | 1.053,543 |
| JSR Corp. | JPY | 4.100 | 5,892 | 2.874,000 | 694,313 | 7.400 | 6,126 | 2.012,000 | 912,029 |
| JTEKT Corp. | JPY | - | - | - | 0 | 11.400 | 6,126 | 1.301,000 | 908,513 |
| JXTG Holdings Inc | JPY | 160.140 | 5,892 | 370,400 | 3.495,065 | 159.140 | 6,126 | 497,900 | 4.853,672 |
| Japan Air Lines | JPY | 12.088 | 5,892 | 1.995,000 | 1.420,960 | 7.388 | 6,126 | 3.397,000 | 1.537,345 |
| Japan Airport Terminal | JPY | 1.700 | 5,892 | 6.250,000 | 626,056 | 1.000 | 6,126 | 6.090,000 | 373,049 |
| Japan Exchange Group Inc | JPY | 14.800 | 5,892 | 2.638,000 | 2.300,493 | 22.500 | 6,126 | 1.930,000 | 2.660,044 |
| Japan Post Holdings Co Ltd | JPY | 53.335 | 5,892 | 802,800 | 2.522,924 | 81.935 | 6,126 | 1.026,000 | 5.149,508 |
| Japan Prime Realty Investment Corp. | JPY | - | - | - | 0 | 24 | 6,126 | 476.500,000 | 700,524 |
| Japan Real Estate Investment | JPY | 33 | 5,892 | 596.000,000 | 1.158,897 | 49 | 6,126 | 720.000,000 | 2.161,113 |
| Japan Retail Fund Investment | JPY | 90 | 5,892 | 187.600,000 | 994,855 | 91 | 6,126 | 233.300,000 | 1.300,484 |
| KDDI Corp. | JPY | 49.044 | 5,892 | 3.066,000 | 8.860,179 | 77.844 | 6,126 | 3.253,000 | 15.511,655 |
| KOBE BUSSAN CO LTD | JPY | 3.100 | 5,892 | 3.180,000 | 580,862 | - | - | - | 0 |
| Kajima Corp. | JPY | 25.800 | 5,892 | 1.382,000 | 2.100,933 | 22.300 | 6,126 | 1.458,000 | 1.991,642 |
| Kakaku.com Inc. | JPY | 1.539 | 5,892 | 2.830,000 | 256,631 | 3.539 | 6,126 | 2.793,000 | 605,481 |
| Kansai Electric Power Co Inc | JPY | 28.800 | 5,892 | 973,700 | 1.652,350 | 30.300 | 6,126 | 1.264,500 | 2.346,985 |
| Kansai Paint | JPY | 3.700 | 5,892 | 3.175,000 | 692,197 | 7.000 | 6,126 | 2.677,000 | 1.147,877 |
| Kao Corp. | JPY | 14.500 | 5,892 | 7.970,000 | 6.809,431 | 21.500 | 6,126 | 9.025,000 | 11.885,969 |
| Kawasaki Heavy Industries | JPY | - | - | - | 0 | 6.800 | 6,126 | 2.408,000 | 1.003,031 |
| Keihan Holdings Co Ltd | JPY | 6.300 | 5,892 | 4.945,000 | 1.835,656 | 5.700 | 6,126 | 5.300,000 | 1.850,545 |
| Keikyu Corp | JPY | 8.000 | 5,892 | 1.769,000 | 833,878 | 11.700 | 6,126 | 2.110,000 | 1.512,228 |
| Keio Corp. | JPY | 3.200 | 5,892 | 8.000,000 | 1.508,428 | 5.000 | 6,126 | 6.610,000 | 2.024,512 |
| Keisei Electric RailwayCo. Ltd. | JPY | 4.800 | 5,892 | 3.490,000 | 987,077 | 6.900 | 6,126 | 4.240,000 | 1.792,107 |
| Keyence Corp. | JPY | 5.339 | 5,892 | 58.000,000 | 18.246,199 | 7.748 | 6,126 | 38.490,000 | 18.267,808 |
| Kikkoman Corp. | JPY | 5.400 | 5,892 | 7.170,000 | 2.281,379 | 6.800 | 6,126 | 5.370,000 | 2.236,826 |
| Kintetsu Group Holdings Co Ltd. | JPY | 6.140 | 5,892 | 4.520,000 | 1.635,277 | 10.140 | 6,126 | 5.920,000 | 3.677,127 |
| Kirin Holdings Co. Ltd. | JPY | 25.400 | 5,892 | 2.434,000 | 3.642,829 | 37.500 | 6,126 | 2.390,000 | 5.490,073 |
| Kobayashi Pharmaceutical | JPY | 1.200 | 5,892 | 12.610,000 | 891,622 | 1.800 | 6,126 | 9.270,000 | 1.022,118 |
| Koei Tecmo Holdings Co. Ltd. | JPY | 700 | 5,892 | 6.300,000 | 259,850 | - | - | - | 0 |
| Koito Manufacturing | JPY | 2.200 | 5,892 | 7.020,000 | 910,006 | 2.500 | 6,126 | 5.100,000 | 781,015 |
| Komatsu | JPY | 30.000 | 5,892 | 2.817,500 | 4.980,462 | 43.400 | 6,126 | 2.642,000 | 7.023,789 |
| Konami Holdings Corporation | JPY | 2.700 | 5,892 | 5.800,000 | 922,733 | 3.800 | 6,126 | 4.485,000 | 1.043,987 |
| Konica Minolta Holdings Inc. | JPY | - | - | - | 0 | 35.300 | 6,126 | 713,000 | 1.541,747 |
| Kose Corp. | JPY | 1.155 | 5,892 | 17.600,000 | 1.197,786 | 1.400 | 6,126 | 16.000,000 | 1.372,135 |
| Kubota | JPY | 33.600 | 5,892 | 2.251,000 | 4.456,555 | 48.900 | 6,126 | 1.726,000 | 5.170,096 |
| Kuraray | JPY | 8.100 | 5,892 | 1.097,000 | 523,572 | 10.100 | 6,126 | 1.331,000 | 823,471 |
| Kurita Water Industries | JPY | 3.600 | 5,892 | 3.945,000 | 836,824 | 3.600 | 6,126 | 3.255,000 | 717,798 |
| Kyocera Corp | JPY | 8.800 | 5,892 | 6.326,000 | 3.280,170 | 12.500 | 6,126 | 7.480,000 | 5.727,440 |
| Kyowa Hakko Kirin Co. Ltd | JPY | 8.200 | 5,892 | 2.814,000 | 1.359,635 | 11.700 | 6,126 | 2.573,000 | 1.844,058 |
| Kyushu Electric Power Co. | JPY | 10.600 | 5,892 | 888,000 | 554,630 | 17.000 | 6,126 | 945,000 | 984,078 |
| Kyushu Railway Company | JPY | 2.578 | 5,892 | 2.225,000 | 337,985 | 7.678 | 6,126 | 3.650,000 | 1.716,682 |
| LINE Corp | JPY | - | - | - | 0 | 2.289 | 6,126 | 5.350,000 | 750,151 |
| Lasertec Corp | JPY | 1.900 | 5,892 | 12.110,000 | 1.355,758 | - | - | - | 0 |
| Lawson Inc. | JPY | - | - | - | 0 | 1.800 | 6,126 | 6.190,000 | 682,515 |
| Lion Corp. | JPY | 7.600 | 5,892 | 2.498,000 | 1.118,640 | 12.700 | 6,126 | 2.125,000 | 1.653,147 |
| Lixil Group Corporation. | JPY | 8.400 | 5,892 | 2.234,000 | 1.105,725 | 11.500 | 6,126 | 1.889,000 | 1.330,696 |
| MEIJ Holdings Co Ltd | JPY | 4.606 | 5,892 | 7.260,000 | 1.970,358 | 6.106 | 6,126 | 7.380,000 | 2.760,337 |

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|-------------|------------|------------|------------|-------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| MISUMI Group Inc. | JPY | 9.000 | 5,892 | 3.385,000 | 1.795,088 | 13.100 | 6,126 | 2.722,000 | 2.184,280 |
| MS&AD Insurance Group Holdings Inc | JPY | 14.513 | 5,892 | 3.141,000 | 2.686,022 | 22.113 | 6,126 | 3.611,000 | 4.891,297 |
| Makita Corp. | JPY | 7.200 | 5,892 | 5.170,000 | 2.193,348 | 9.700 | 6,126 | 3.810,000 | 2.263,839 |
| Marubeni Corp. | JPY | 54.800 | 5,892 | 686,100 | 2.215,402 | 90.000 | 6,126 | 810,600 | 4.468,873 |
| Marui Group Co. Ltd | JPY | 3.800 | 5,892 | 1.812,000 | 405,720 | 7.000 | 6,126 | 2.668,000 | 1.144,018 |
| Maruichi Steel Tube Ltd | JPY | - | - | - | 0 | 4.091 | 6,126 | 3.080,000 | 771,843 |
| Mazda Motor | JPY | 17.700 | 5,892 | 692,000 | 721,712 | 18.136 | 6,126 | 938,000 | 1.042,061 |
| Mebuki Financial Group Inc | JPY | - | - | - | 0 | 14.900 | 6,126 | 280,000 | 255,560 |
| Mediceo Paltac Holdings Co. Ltd. | JPY | 3.200 | 5,892 | 1.938,000 | 365,417 | 8.500 | 6,126 | 2.413,000 | 1.256,392 |
| Mercari,Inc. | JPY | 2.300 | 5,892 | 4.575,000 | 620,017 | 2.100 | 6,126 | 2.235,000 | 287,505 |
| Minebea Mitsumi Inc | JPY | 14.300 | 5,892 | 2.048,000 | 1.725,641 | 16.000 | 6,126 | 2.277,000 | 2.231,680 |
| Mitsubishi Chemical Holdings Corp. | JPY | 41.900 | 5,892 | 624,200 | 1.541,070 | 65.000 | 6,126 | 817,500 | 3.254,993 |
| Mitsubishi Corp. | JPY | 44.760 | 5,892 | 2.541,000 | 6.701,611 | 63.860 | 6,126 | 2.900,000 | 11.344,251 |
| Mitsubishi Electric | JPY | 61.100 | 5,892 | 1.557,000 | 5.605,499 | 81.300 | 6,126 | 1.498,500 | 7.462,704 |
| Mitsubishi Estate | JPY | 35.500 | 5,892 | 1.657,000 | 3.466,054 | 51.600 | 6,126 | 2.089,500 | 6.604,516 |
| Mitsubishi Gas Chemical Co. Inc | JPY | 4.200 | 5,892 | 2.369,000 | 586,272 | 6.100 | 6,126 | 1.674,000 | 625,510 |
| Mitsubishi Heavy Industry | JPY | 12.200 | 5,892 | 3.156,000 | 2.268,722 | 17.000 | 6,126 | 4.248,000 | 4.423,666 |
| Mitsubishi Materials Corp. | JPY | - | - | - | 0 | 8.000 | 6,126 | 2.977,000 | 1.458,874 |
| Mitsubishi Motors Corp | JPY | - | - | - | 0 | 18.000 | 6,126 | 458,000 | 504,995 |
| Mitsubishi Tanabe Pharma Corp. | JPY | - | - | - | 0 | 12.200 | 6,126 | 2.008,000 | 1.500,626 |
| Mitsubishi UFJ Financial Group | JPY | 385.482 | 5,892 | 456,100 | 10.359,735 | 565.782 | 6,126 | 593,200 | 20.558,867 |
| Mitsubishi UFJ Lease & Finance Co Ltd. | JPY | 40.620 | 5,892 | 495,000 | 1.184,758 | 35.820 | 6,126 | 706,000 | 1.549,099 |
| Mitsui Chemicals Inc. | JPY | 5.700 | 5,892 | 3.025,000 | 1.015,979 | 9.500 | 6,126 | 2.680,000 | 1.559,579 |
| Mitsui Fudosan Co. | JPY | 28.200 | 5,892 | 2.158,500 | 3.586,622 | 38.800 | 6,126 | 2.672,000 | 6.350,634 |
| Mitsui O.S.K. Lines | JPY | - | - | - | 0 | 4.500 | 6,126 | 3.025,000 | 833,848 |
| Mitsui and Co | JPY | 58.358 | 5,892 | 1.889,500 | 6.497,283 | 85.958 | 6,126 | 1.946,000 | 10.246,559 |
| Miura | JPY | 2.400 | 5,892 | 5.760,000 | 814,551 | - | - | - | 0 |
| Mizuho Financial Group Inc. | JPY | 74.430 | 5,892 | 1.307,500 | 5.734,218 | 1.099.600 | 6,126 | 168,300 | 11.336,207 |
| MonotaRO Co Ltd | JPY | 3.200 | 5,892 | 5.250,000 | 989,906 | 4.000 | 6,126 | 2.923,000 | 716,206 |
| Murata Mfg. Co | JPY | 16.400 | 5,892 | 9.320,000 | 9.006,255 | 24.300 | 6,126 | 6.746,000 | 10.041,568 |
| N.E.C. Corp. | JPY | 7.300 | 5,892 | 5.540,000 | 2.382,962 | 11.900 | 6,126 | 4.520,000 | 3.294,840 |
| NGK Insulators | JPY | 13.200 | 5,892 | 1.592,000 | 1.238,230 | 15.000 | 6,126 | 1.904,000 | 1.749,473 |
| NGK Spark Plug | JPY | - | - | - | 0 | 4.100 | 6,126 | 2.134,000 | 535,954 |
| NH Foods Ltd | JPY | 3.300 | 5,892 | 4.540,000 | 882,784 | 5.800 | 6,126 | 4.510,000 | 1.602,335 |
| NISSIN FOODS HOLDINGS CO. LTD. | JPY | 2.800 | 5,892 | 8.840,000 | 1.458,461 | 4.100 | 6,126 | 8.120,000 | 2.039,336 |
| NSK LTD. | JPY | 20.000 | 5,892 | 896,000 | 1.055,899 | 21.800 | 6,126 | 1.041,000 | 1.390,132 |
| NTT DOCOMO INC | JPY | - | - | - | 0 | 59.271 | 6,126 | 3.038,000 | 11.030,087 |
| NTT Data Corp | JPY | 20.471 | 5,892 | 1.411,000 | 1.701,965 | 28.171 | 6,126 | 1.467,000 | 2.531,520 |
| Nabtesco Corp. | JPY | 4.000 | 5,892 | 4.520,000 | 1.065,327 | 5.200 | 6,126 | 3.265,000 | 1.040,005 |
| Nagoya Railroad Co. Ltd | JPY | 5.600 | 5,892 | 2.722,000 | 898,174 | 10.300 | 6,126 | 3.390,000 | 2.138,877 |
| Nexon Co Ltd | JPY | 14.198 | 5,892 | 3.180,000 | 2.660,350 | 20.598 | 6,126 | 1.450,000 | 1.829,540 |
| Nidec Corp. | JPY | 13.500 | 5,892 | 12.980,000 | 10.325,069 | 9.700 | 6,126 | 15.005,000 | 8.915,725 |
| Nihon M&A Center Inc. | JPY | 4.500 | 5,892 | 6.900,000 | 1.829,558 | - | - | - | 0 |
| Nikon Corporation | JPY | - | - | - | 0 | 9.800 | 6,126 | 1.344,000 | 806,816 |
| Nintendo | JPY | 3.319 | 5,892 | 65.830,000 | 12.874,062 | 4.877 | 6,126 | 43.970,000 | 13.135,849 |
| Nippon Building Fund Inc. | JPY | 40 | 5,892 | 598.000,000 | 1.409,437 | 52 | 6,126 | 795.000,000 | 2.532,325 |
| Nippon Express Co Ltd | JPY | 2.800 | 5,892 | 6.930,000 | 1.143,341 | 3.800 | 6,126 | 6.420,000 | 1.494,402 |
| Nippon Paint Holdings Co Ltd | JPY | 4.200 | 5,892 | 11.330,000 | 2.803,908 | 6.400 | 6,126 | 5.640,000 | 2.211,098 |
| Nippon Prologis REIT. INC. | JPY | 54 | 5,892 | 322.000,000 | 1.024,552 | 69 | 6,126 | 276.400,000 | 1.168,251 |
| Nippon Shinyaku | JPY | 1.300 | 5,892 | 6.770,000 | 518,581 | 2.300 | 6,126 | 9.470,000 | 1.334,218 |
| Nippon Steel & Sumitomo Metal Corp | JPY | 25.528 | 5,892 | 1.328,000 | 1.997,558 | 46.528 | 6,126 | 1.654,000 | 4.714,100 |
| Nippon Telegraph & Telephone | JPY | 42.600 | 5,892 | 2.645,500 | 6.640,516 | 60.200 | 6,126 | 2.757,000 | 10.166,751 |
| Nippon Yusen Kabushiki Kaisha | JPY | 4.100 | 5,892 | 2.402,000 | 580,285 | 3.900 | 6,126 | 1.981,000 | 473,258 |
| Nissan Chemical Industries | JPY | 3.400 | 5,892 | 6.460,000 | 1.294,184 | 4.700 | 6,126 | 4.595,000 | 1.322,916 |
| Nissan Motor Co. | JPY | 69.000 | 5,892 | 560,000 | 2.276,783 | 103.800 | 6,126 | 636,100 | 4.044,564 |
| Nisshin Seifun Group Inc | JPY | 10.600 | 5,892 | 1.641,000 | 1.024,941 | 11.900 | 6,126 | 1.906,000 | 1.389,373 |
| Nitori | JPY | 1.571 | 5,892 | 21.620,000 | 2.001,319 | 2.971 | 6,126 | 17.225,000 | 3.134,807 |
| Nitto Denko Corp. | JPY | 4.200 | 5,892 | 9.230,000 | 2.284,207 | 6.500 | 6,126 | 6.180,000 | 2.460,655 |
| Nomura Holdings Inc. | JPY | 118.743 | 5,892 | 545,000 | 3.813,195 | 164.443 | 6,126 | 563,400 | 5.675,200 |
| Nomura Real Estate Holdings Inc. | JPY | 5.729 | 5,892 | 2.283,000 | 770,671 | 7.029 | 6,126 | 2.620,000 | 1.128,090 |
| Nomura Real Estate Master Fund | JPY | 117 | 5,892 | 147.600,000 | 1.017,552 | 164 | 6,126 | 185.600,000 | 1.864,536 |
| Nomura Research Institute Ltd | JPY | 9.300 | 5,892 | 3.695,000 | 2.024,799 | 15.600 | 6,126 | 2.338,000 | 2.234,179 |
| OBIC | JPY | 1.960 | 5,892 | 20.730,000 | 2.394,087 | 2.760 | 6,126 | 14.760,000 | 2.495,424 |
| ORIX JREIT Inc. | JPY | 84 | 5,892 | 170.500,000 | 843,894 | 98 | 6,126 | 235.300,000 | 1.412,528 |
| OTSUKA Corp. | JPY | 2.600 | 5,892 | 5.450,000 | 834,938 | 4.700 | 6,126 | 4.375,000 | 1.259,577 |
| Obayashi Corp. | JPY | 41.200 | 5,892 | 890,000 | 2.160,587 | 32.100 | 6,126 | 1.217,000 | 2.393,010 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--------------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Odakyu Electric Railway | JPY | 10.500 | 5,892 | 3.240,000 | 2.004.559 | 15.200 | 6,126 | 2.551,000 | 2.375.215 |
| Oji Holdings Corp | JPY | 23.100 | 5,892 | 587,000 | 798.978 | 47.000 | 6,126 | 595,000 | 1.713.025 |
| Olympus Corp. | JPY | 34.200 | 5,892 | 2.256,500 | 4.547.220 | 50.600 | 6,126 | 1.689,000 | 5.235.149 |
| Omron Corp. | JPY | 5.100 | 5,892 | 9.200,000 | 2.764.665 | 7.000 | 6,126 | 6.420,000 | 2.752.846 |
| Ono Pharmaceutical | JPY | 11.400 | 5,892 | 3.108,000 | 2.087.711 | 16.700 | 6,126 | 2.502,000 | 2.559.486 |
| Oracle Corp. Japan | JPY | 800 | 5,892 | 13.450,000 | 634.011 | 1.500 | 6,126 | 9.950,000 | 914.246 |
| Oriental Land | JPY | 5.500 | 5,892 | 17.040,000 | 5.522.259 | 8.400 | 6,126 | 14.880,000 | 7.656.515 |
| Orix [JP] | JPY | 48.294 | 5,892 | 1.584,500 | 4.508.893 | 65.194 | 6,126 | 1.811,000 | 7.232.276 |
| Osaka Gas | JPY | 9.400 | 5,892 | 2.112,000 | 1.169.786 | 18.500 | 6,126 | 2.091,000 | 2.369.598 |
| Otsuka Holdings Co Ltd | JPY | 13.035 | 5,892 | 4.418,000 | 3.393.292 | 18.135 | 6,126 | 4.883,000 | 5.424.419 |
| PERSOL HOLDINGS CO. LTD. | JPY | 7.100 | 5,892 | 1.861,000 | 778.555 | 5.500 | 6,126 | 2.051,000 | 690.999 |
| POLA ORBIS HOLDINGS INC | JPY | 3.720 | 5,892 | 2.094,000 | 458.991 | 3.620 | 6,126 | 2.614,000 | 579.646 |
| Panasonic Corp. | JPY | 67.452 | 5,892 | 1.190,500 | 4.731.608 | 93.452 | 6,126 | 1.029,500 | 5.893.372 |
| Park24 Co. Ltd. | JPY | - | - | - | 0 | 3.200 | 6,126 | 2.669,000 | 523.176 |
| PeptiDream Inc. | JPY | 2.400 | 5,892 | 5.240,000 | 741.015 | 2.200 | 6,126 | 5.600,000 | 754.674 |
| Pigeon Corp | JPY | 4.100 | 5,892 | 4.255,000 | 1.027.940 | 5.700 | 6,126 | 4.015,000 | 1.401.875 |
| Rakuten Inc. | JPY | 24.325 | 5,892 | 994,000 | 1.424.701 | 35.925 | 6,126 | 935,000 | 2.057.583 |
| Recruit Holdings Co.Ltd. | JPY | 41.344 | 5,892 | 4.321,000 | 10.526.433 | 57.844 | 6,126 | 4.099,000 | 14.523.964 |
| Renesas Electronics Corp | JPY | 25.000 | 5,892 | 1.079,000 | 1.589.447 | 30.300 | 6,126 | 750,000 | 1.392.044 |
| Resona Holdings Inc. | JPY | 47.297 | 5,892 | 360,400 | 1.004.391 | 87.797 | 6,126 | 479,000 | 2.576.108 |
| Ricoh Co Ltd | JPY | 25.300 | 5,892 | 677,000 | 1.009.238 | 46.200 | 6,126 | 1.192,000 | 3.373.395 |
| Rinnai Corp. | JPY | 500 | 5,892 | 11.980,000 | 352.948 | 600 | 6,126 | 8.550,000 | 314.243 |
| Rohm Co. | JPY | 2.100 | 5,892 | 9.990,000 | 1.236.145 | 3.500 | 6,126 | 8.780,000 | 1.882.398 |
| Ryohin Keikaku | JPY | 4.790 | 5,892 | 2.105,000 | 594.117 | 7.890 | 6,126 | 2.556,000 | 1.235.341 |
| SCSK Corp | JPY | 1.400 | 5,892 | 5.900,000 | 486.704 | - | - | - | 0 |
| SG HOLDINGS CO. LTD. | JPY | 6.280 | 5,892 | 2.812,000 | 1.040.542 | 4.740 | 6,126 | 2.460,000 | 714.270 |
| SMC Corp. | JPY | 1.811 | 5,892 | 62.950,000 | 6.717.361 | 2.523 | 6,126 | 50.290,000 | 7.772.269 |
| SQUARE ENIX HOLDINGS CO. LTD. | JPY | 2.500 | 5,892 | 6.260,000 | 922.144 | 4.200 | 6,126 | 5.430,000 | 1.397.005 |
| START TODAY CO LTD | JPY | 1.600 | 5,892 | 2.549,000 | 240.311 | 3.302 | 6,126 | 2.087,000 | 422.132 |
| SYSTEMEX Corp | JPY | 4.589 | 5,892 | 12.400,000 | 3.352.928 | 6.600 | 6,126 | 7.449,000 | 3.011.555 |
| Santen Pharmaceutical | JPY | 11.800 | 5,892 | 1.675,000 | 1.164.612 | 16.800 | 6,126 | 2.086,000 | 2.146.706 |
| Secom | JPY | 5.400 | 5,892 | 9.517,000 | 3.028.156 | 8.500 | 6,126 | 9.777,000 | 5.090.653 |
| Sega Sammy Holdings Inc. | JPY | - | - | - | 0 | 2.700 | 6,126 | 1.583,000 | 261.814 |
| Seibu Holdings Inc. | JPY | 11.804 | 5,892 | 1.011,000 | 703.177 | 13.204 | 6,126 | 1.795,000 | 1.451.840 |
| Seiko Epson Corp. | JPY | 13.600 | 5,892 | 1.531,000 | 1.226.870 | 26.000 | 6,126 | 1.655,000 | 2.635.847 |
| Sekisui Chemical | JPY | 10.400 | 5,892 | 1.954,000 | 1.197.409 | 9.900 | 6,126 | 1.904,000 | 1.154.652 |
| Sekisui House | JPY | 18.700 | 5,892 | 2.100,000 | 2.313.904 | 27.000 | 6,126 | 2.333,500 | 3.859.406 |
| Seven & I Holdings Co. Ltd. | JPY | 22.700 | 5,892 | 3.659,000 | 4.894.099 | 31.300 | 6,126 | 4.003,000 | 7.675.008 |
| Sharp Corp | JPY | 6.000 | 5,892 | 1.564,000 | 552.933 | 8.500 | 6,126 | 1.685,000 | 877.340 |
| Shimadzu Corp. | JPY | 4.900 | 5,892 | 4.010,000 | 1.157.777 | 7.400 | 6,126 | 3.440,000 | 1.559.334 |
| Shimamura | JPY | - | - | - | 0 | 500 | 6,126 | 8.320,000 | 254.825 |
| Shimano Inc. | JPY | 1.800 | 5,892 | 24.085,000 | 2.554.487 | 2.300 | 6,126 | 17.770,000 | 2.503.596 |
| Shimizu Corp. | JPY | 35.400 | 5,892 | 750,000 | 1.564.404 | 29.400 | 6,126 | 1.116,000 | 2.009.835 |
| Shin-Etsu Chemical Co | JPY | 10.600 | 5,892 | 18.040,000 | 11.267.482 | 15.800 | 6,126 | 12.060,000 | 11.672.216 |
| Shinsei Bank | JPY | 2.800 | 5,892 | 1.271,000 | 209.695 | 6.800 | 6,126 | 1.675,000 | 697.706 |
| Shionogi & Co. | JPY | 8.200 | 5,892 | 5.635,000 | 2.722.653 | 12.300 | 6,126 | 6.767,000 | 5.098.591 |
| Shiseido | JPY | 11.600 | 5,892 | 7.136,000 | 4.877.500 | 17.400 | 6,126 | 7.782,000 | 8.294.484 |
| Shizuoka Bank | JPY | - | - | - | 0 | 9.500 | 6,126 | 818,000 | 476.021 |
| Showa Denko K.K. | JPY | - | - | - | 0 | 6.500 | 6,126 | 2.899,000 | 1.154.278 |
| So-net M3 Inc | JPY | 12.850 | 5,892 | 9.743,000 | 7.377.009 | 17.350 | 6,126 | 3.305,000 | 3.512.529 |
| SoftBank Corp. | JPY | 90.500 | 5,892 | 1.293,000 | 6.894.957 | 77.900 | 6,126 | 1.459,500 | 6.964.509 |
| Softbank Group Corp [JP] | JPY | 46.800 | 5,892 | 8.058,000 | 22.220.693 | 68.600 | 6,126 | 4.756,000 | 19.985.494 |
| Sohgo Security Services Co. Ltd. | JPY | - | - | - | 0 | 2.200 | 6,126 | 5.920,000 | 797.799 |
| Sompo Holdings | JPY | 10.100 | 5,892 | 4.173,000 | 2.483.443 | 14.600 | 6,126 | 4.300,000 | 3.845.654 |
| Sony Corp. | JPY | 37.571 | 5,892 | 10.285,000 | 22.768.873 | 55.171 | 6,126 | 7.401,000 | 25.012.101 |
| Sony Financial Holdings Inc | JPY | - | - | - | 0 | 4.552 | 6,126 | 2.628,000 | 732.785 |
| Stanley Electric | JPY | - | - | - | 0 | 1.900 | 6,126 | 3.180,000 | 370.109 |
| Subaru Corporation | JPY | 19.900 | 5,892 | 2.062,500 | 2.418.419 | 26.600 | 6,126 | 2.713,500 | 4.421.406 |
| Sumco Corp. | JPY | 6.700 | 5,892 | 2.263,000 | 893.396 | 8.700 | 6,126 | 1.826,000 | 973.126 |
| Sumitomo Chemical | JPY | 59.000 | 5,892 | 415,000 | 1.442.728 | 74.300 | 6,126 | 498,000 | 2.266.559 |
| Sumitomo Corp. | JPY | 43.600 | 5,892 | 1.365,500 | 3.508.025 | 63.200 | 6,126 | 1.624,000 | 6.287.124 |
| Sumitomo Dainippon Pharma Co. Ltd. | JPY | 9.000 | 5,892 | 1.523,000 | 807.657 | 6.600 | 6,126 | 2.130,000 | 861.137 |
| Sumitomo Electric Industries | JPY | 17.500 | 5,892 | 1.366,500 | 1.409.069 | 24.200 | 6,126 | 1.652,000 | 2.448.918 |
| Sumitomo Heavy Industries | JPY | - | - | - | 0 | 5.100 | 6,126 | 3.130,000 | 977.830 |
| Sumitomo Metal Mining Co. | JPY | 8.300 | 5,892 | 4.579,000 | 2.239.408 | 11.400 | 6,126 | 3.544,000 | 2.474.842 |
| Sumitomo Mitsui Financial Group Inc. | JPY | 40.400 | 5,892 | 3.188,000 | 7.588.993 | 60.300 | 6,126 | 4.038,000 | 14.915.319 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|-------------|--------------------|------------|------------|-------------|----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Sumitomo Mitsui Trust Holdings Inc | JPY | 9.619 | 5,892 | 3.177,000 | 1.800.660 | 14.819 | 6,126 | 4.337,000 | 3.936.926 |
| Sumitomo Realty & Development | JPY | 9.800 | 5,892 | 3.181,000 | 1.836.852 | 14.900 | 6,126 | 3.812,000 | 3.479.270 |
| Sundrug Co. Ltd. | JPY | - | - | - | 0 | 1.200 | 6,126 | 3.955,000 | 290.721 |
| Suntory Beverage & Food Ltd. | JPY | 3.445 | 5,892 | 3.650,000 | 740.912 | 6.445 | 6,126 | 4.545,000 | 1.794.344 |
| Suzuken | JPY | 1.500 | 5,892 | 3.730,000 | 329.674 | 2.600 | 6,126 | 4.465,000 | 711.121 |
| Suzuki Motor Corp. | JPY | 11.046 | 5,892 | 4.782,000 | 3.112.426 | 15.146 | 6,126 | 4.567,000 | 4.237.189 |
| T&D Holdings Inc. | JPY | 18.950 | 5,892 | 1.217,000 | 1.358.890 | 22.150 | 6,126 | 1.395,000 | 1.892.766 |
| TDK Corp. | JPY | 3.600 | 5,892 | 15.540,000 | 3.296.386 | 5.400 | 6,126 | 12.390,000 | 4.098.397 |
| THK Co. Ltd. | JPY | 5.300 | 5,892 | 3.330,000 | 1.039.931 | 5.000 | 6,126 | 2.968,000 | 909.040 |
| TIS Inc. | JPY | 5.100 | 5,892 | 2.114,000 | 635.272 | - | - | - | 0 |
| Taiheiyo Cement | JPY | 4.900 | 5,892 | 2.579,000 | 744.615 | 3.600 | 6,126 | 3.215,000 | 708.977 |
| Taisei Corp. | JPY | 9.300 | 5,892 | 3.555,000 | 1.948.081 | 9.100 | 6,126 | 4.545,000 | 2.533.519 |
| Taisho Pharmaceutical Holdings Co Ltd. | JPY | 1.194 | 5,892 | 6.950,000 | 488.960 | 1.594 | 6,126 | 8.110,000 | 791.878 |
| Taiyo Nippon Sanso Corp. | JPY | 4.500 | 5,892 | 1.916,000 | 508.034 | 6.100 | 6,126 | 2.428,000 | 907.251 |
| Takeda Pharmaceutical | JPY | 50.072 | 5,892 | 3.755,000 | 11.078.714 | 66.772 | 6,126 | 4.332,000 | 17.718.696 |
| Teijin | JPY | 2.500 | 5,892 | 1.940,000 | 285.776 | 9.500 | 6,126 | 2.045,000 | 1.190.052 |
| Terumo Corp. | JPY | 18.400 | 5,892 | 4.312,000 | 4.674.994 | 26.700 | 6,126 | 3.885,000 | 6.354.058 |
| Tobu Railway Co., Ltd | JPY | 6.700 | 5,892 | 3.075,000 | 1.213.960 | 10.600 | 6,126 | 3.955,000 | 2.568.037 |
| Toho Co. | JPY | 2.300 | 5,892 | 4.350,000 | 589.524 | 4.100 | 6,126 | 4.545,000 | 1.141.476 |
| Toho Gas Co. Ltd | JPY | 1.900 | 5,892 | 6.830,000 | 764.643 | 2.700 | 6,126 | 4.460,000 | 737.645 |
| Tohoku Electric Power | JPY | 15.400 | 5,892 | 850,000 | 771.301 | 19.400 | 6,126 | 1.082,000 | 1.285.813 |
| Tokio Marine Holdings Inc. | JPY | 20.104 | 5,892 | 5.308,000 | 6.287.788 | 27.804 | 6,126 | 6.119,000 | 10.421.654 |
| Tokyo Century Corp | JPY | 1.900 | 5,892 | 8.180,000 | 915.780 | 3.000 | 6,126 | 5.850,000 | 1.075.044 |
| Tokyo Electric Power Co Holdings | JPY | 56.185 | 5,892 | 272,000 | 900.479 | 71.385 | 6,126 | 467,000 | 2.042.080 |
| Tokyo Electron | JPY | 4.400 | 5,892 | 38.400,000 | 9.955.622 | 6.700 | 6,126 | 23.925,000 | 9.819.190 |
| Tokyo Gas | JPY | 10.000 | 5,892 | 2.384,000 | 1.404.723 | 18.700 | 6,126 | 2.651,500 | 3.037.261 |
| Tokyu Corporation. | JPY | 20.500 | 5,892 | 1.281,000 | 1.547.346 | 26.500 | 6,126 | 2.019,000 | 3.277.413 |
| Tokyu Fudosan Holdings Corp. | JPY | 28.900 | 5,892 | 550,000 | 936.580 | 30.200 | 6,126 | 755,000 | 1.396.699 |
| Toppan Printing | JPY | 5.000 | 5,892 | 1.455,000 | 428.664 | 10.800 | 6,126 | 2.261,000 | 1.495.799 |
| Toray Industries | JPY | 47.100 | 5,892 | 1.600,000 | 1.695.413 | 59.100 | 6,126 | 741,100 | 2.682.954 |
| Toshiba Corp. | JPY | - | - | - | 0 | 21.100 | 6,126 | 3.705,000 | 4.788.722 |
| Tosoh Corporation | JPY | 7.900 | 5,892 | 1.608,000 | 748.510 | 13.000 | 6,126 | 1.695,000 | 1.349.777 |
| Toto Ltd | JPY | 4.331 | 5,892 | 6.200,000 | 1.582.211 | 6.031 | 6,126 | 4.640,000 | 1.714.179 |
| Toyo Seikan Kaisha | JPY | - | - | - | 0 | 4.500 | 6,126 | 1.890,000 | 520.983 |
| Toyo Suisan Kaisha | JPY | 3.000 | 5,892 | 5.020,000 | 887.380 | 6.400 | 6,126 | 4.630,000 | 1.815.139 |
| Toyota Industries Corp. | JPY | 2.300 | 5,892 | 8.190,000 | 1.109.932 | 6.700 | 6,126 | 6.330,000 | 2.597.930 |
| Toyota Motor Corp. | JPY | 64.020 | 5,892 | 7.957,000 | 30.015.771 | 101.520 | 6,126 | 7.714,000 | 47.971.153 |
| Toyota Tsusho Corp. | JPY | 7.700 | 5,892 | 4.165,000 | 1.889.688 | 9.600 | 6,126 | 3.860,000 | 2.269.904 |
| Trend Micro Inc. | JPY | 3.700 | 5,892 | 5.940,000 | 1.295.009 | 4.900 | 6,126 | 5.600,000 | 1.680.866 |
| Tsuruha Holdings Inc. | JPY | 400 | 5,892 | 14.680,000 | 345.996 | 1.100 | 6,126 | 14.020,000 | 944.691 |
| USS Co. Ltd | JPY | - | - | - | 0 | 3.300 | 6,126 | 2.066,000 | 417.631 |
| Uni-Charm Corp. | JPY | 13.100 | 5,892 | 4.892,000 | 3.776.089 | 19.700 | 6,126 | 3.700,000 | 4.464.953 |
| United Urban Investment Corp | JPY | 94 | 5,892 | 127.600,000 | 706.745 | 94 | 6,126 | 203.600,000 | 1.172.343 |
| WELCIA HOLDINGS CO LTD | JPY | 1.800 | 5,892 | 3.895,000 | 413.109 | 1.200 | 6,126 | 6.950,000 | 510.875 |
| West Japan Railway Co. | JPY | 5.980 | 5,892 | 5.399,000 | 1.902.388 | 9.080 | 6,126 | 9.441,000 | 5.251.130 |
| Yahoo Japan Corp | JPY | 73.532 | 5,892 | 624,400 | 2.705.352 | 116.832 | 6,126 | 461,000 | 3.299.223 |
| Yakult Honsha | JPY | 4.500 | 5,892 | 5.200,000 | 1.378.797 | 5.800 | 6,126 | 6.030,000 | 2.142.369 |
| Yamada Denki | JPY | - | - | - | 0 | 13.700 | 6,126 | 578,000 | 485.062 |
| Yamaha Corp. | JPY | 2.400 | 5,892 | 6.070,000 | 858.390 | 4.200 | 6,126 | 6.080,000 | 1.564.234 |
| Yamaha Motor | JPY | 8.600 | 5,892 | 2.104,000 | 1.066.175 | 10.900 | 6,126 | 2.203,000 | 1.470.923 |
| Yamato Holdings Co. Ltd. | JPY | 3.900 | 5,892 | 2.631,000 | 604.603 | 10.700 | 6,126 | 1.867,000 | 1.223.706 |
| Yamazaki Baking | JPY | 4.700 | 5,892 | 1.724,000 | 477.441 | 6.400 | 6,126 | 1.949,000 | 764.083 |
| Yaskawa Electric Corp. | JPY | 7.900 | 5,892 | 5.130,000 | 2.387.970 | 9.100 | 6,126 | 4.170,000 | 2.324.483 |
| Yokogawa Electric Corp. | JPY | 6.800 | 5,892 | 2.054,000 | 822.989 | 5.200 | 6,126 | 1.929,000 | 614.447 |
| Yokohama Rubber Co. Ltd | JPY | - | - | - | 0 | 800 | 6,126 | 2.131,000 | 104.429 |
| Ialt i JPY | | | | | 728.536.820 | | | | 1.056.560.065 |
| Adevinta ASA (B) (B) | NOK | 2.940 | 71,053 | 144,000 | 300.809 | - | - | - | 0 |
| Aker BP ASA | NOK | - | - | - | 0 | 4.939 | 75,757 | 288,000 | 1.077.593 |
| DnB ASA | NOK | 21.637 | 71,053 | 168,000 | 2.582.778 | 44.444 | 75,757 | 164,000 | 5.521.793 |
| Equinor ASA | NOK | 44.981 | 71,053 | 144,950 | 4.632.636 | 55.451 | 75,757 | 175,500 | 7.372.412 |
| Gjensidige Forsikring ASA | NOK | - | - | - | 0 | 7.940 | 75,757 | 184,250 | 1.108.284 |
| Mowi ASA | NOK | 14.854 | 71,053 | 191,000 | 2.015.847 | 24.070 | 75,757 | 228,200 | 4.161.164 |
| Norsk Hydro ASA | NOK | 39.388 | 71,053 | 39,860 | 1.115.532 | 72.792 | 75,757 | 32,640 | 1.799.935 |
| Orkla ASA | NOK | 21.514 | 71,053 | 87,000 | 1.329.907 | 53.376 | 75,757 | 88,960 | 3.597.194 |

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| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|-------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Schibsted ASA A | NOK | 2.403 | 71,053 | 366,300 | 625,420 | - | - | - | 0 |
| Schibsted ASA B | NOK | 1.938 | 71,053 | 319,800 | 440,365 | 3,948 | 75,757 | 251,800 | 753,106 |
| Telenor ASA | NOK | 19.807 | 71,053 | 145,900 | 2,053,311 | 34,451 | 75,757 | 157,450 | 4,109,298 |
| Yara International ASA (NO) | NOK | 3.199 | 71,053 | 356,000 | 809,180 | 8,017 | 75,757 | 365,200 | 2,218,022 |
| Ialt i NOK | | | | | 15.905.785 | | | | 31.718.801 |
| Auckland International Airport Ltd | NZD | 63.458 | 438,012 | 7,580 | 2.106.889 | 24.052 | 449,115 | 8,750 | 945,184 |
| Fisher & Paykel Healthcare Corp. | NZD | 19.584 | 438,012 | 32,970 | 2.828.176 | 18,721 | 449,115 | 22,200 | 1.866.548 |
| Fletcher Building | NZD | - | - | - | 0 | 15,384 | 449,115 | 5,090 | 351,677 |
| Mercury NZ Ltd | NZD | 49.029 | 438,012 | 6,530 | 1.402.336 | 12,053 | 449,115 | 5,050 | 273,365 |
| Meridian Energy Ltd | NZD | 52.152 | 438,012 | 7,420 | 1.694.966 | 45,067 | 449,115 | 5,000 | 1,012,012 |
| Ryman Healthcare Ltd | NZD | 20.557 | 438,012 | 15,190 | 1.367,740 | 13,971 | 449,115 | 16,330 | 1,024,639 |
| Spark New Zealand Ltd | NZD | 134.941 | 438,012 | 4,700 | 2,777,972 | 70,497 | 449,115 | 4,330 | 1,370,931 |
| a2 Milk Co Ltd | NZD | 30.555 | 438,012 | 12,070 | 1,615,383 | 29,662 | 449,115 | 15,020 | 2,000,909 |
| Ialt i NZD | | | | | 13.793.462 | | | | 8.845.265 |
| Alfa Laval AB | SEK | 11.151 | 74,076 | 226,300 | 1.869,278 | 15,395 | 71,114 | 235,900 | 2,582,627 |
| Assa Abloy AB B | SEK | 30.539 | 74,076 | 202,500 | 4,580,948 | 47,484 | 71,114 | 219,000 | 7,395,123 |
| Atlas Copco AB A | SEK | 12,734 | 74,076 | 421,100 | 3,972,149 | 20,136 | 71,114 | 373,600 | 5,349,757 |
| Atlas Copco AB B | SEK | 21,812 | 74,076 | 368,300 | 5,950,764 | 31,092 | 71,114 | 325,200 | 7,190,402 |
| Boliden AB | SEK | 9,009 | 74,076 | 291,400 | 1,944,651 | 14,740 | 71,114 | 248,500 | 2,604,821 |
| Electrolux AB B | SEK | 5,136 | 74,076 | 191,350 | 727,996 | 8,966 | 71,114 | 229,900 | 1,465,857 |
| Epiroc Aktiefbolag A | SEK | 13,471 | 74,076 | 149,650 | 1,493,317 | 24,723 | 71,114 | 114,350 | 2,010,441 |
| Epiroc Aktiefbolag B | SEK | 17,906 | 74,076 | 139,000 | 1,843,694 | 23,196 | 71,114 | 111,050 | 1,831,832 |
| Ericsson, Telefon AB LM B | SEK | 95,271 | 74,076 | 97,640 | 6,890,710 | 136,371 | 71,114 | 81,560 | 7,909,577 |
| Essity AB B | SEK | 20,520 | 74,076 | 264,500 | 4,020,486 | 33,845 | 71,114 | 301,800 | 7,263,865 |
| Evolution Gaming Group AB New | SEK | 4,407 | 74,076 | 834,800 | 2,725,216 | - | - | - | 0 |
| Fastighets AB Balder B | SEK | 3,174 | 74,076 | 428,900 | 1,008,413 | - | - | - | 0 |
| Handelsbanken AB A | SEK | 46,826 | 74,076 | 82,600 | 2,865,119 | 73,778 | 71,114 | 100,900 | 5,293,855 |
| Hennes & Mauritz AB B | SEK | 21,003 | 74,076 | 172,000 | 2,675,995 | 35,247 | 71,114 | 190,480 | 4,774,474 |
| Hexagon AB B | SEK | 7,704 | 74,076 | 749,800 | 4,278,950 | 10,655 | 71,114 | 525,000 | 3,978,018 |
| Husqvarna AB B | SEK | 10,497 | 74,076 | 106,500 | 828,115 | 10,335 | 71,114 | 75,020 | 551,368 |
| ICA Gruppen AB | SEK | 874 | 74,076 | 410,900 | 266,026 | 3,249 | 71,114 | 437,200 | 1,010,145 |
| Industrivärden C | SEK | 6,138 | 74,076 | 265,500 | 1,207,166 | 5,477 | 71,114 | 225,900 | 879,859 |
| Investor AB B | SEK | 15,001 | 74,076 | 599,200 | 6,658,363 | 24,717 | 71,114 | 511,200 | 8,985,465 |
| Kinnevik AB B | SEK | - | - | - | 0 | 10,580 | 71,114 | 229,000 | 1,722,960 |
| Kinnevik AB B new | SEK | 7,011 | 74,076 | 415,500 | 2,157,876 | - | - | - | 0 |
| Latour Investment AB B | SEK | 11,779 | 74,076 | 199,700 | 1,742,457 | - | - | - | 0 |
| Lundbergföretagen AB B | SEK | 1,421 | 74,076 | 440,600 | 463,782 | 3,279 | 71,114 | 411,000 | 958,379 |
| Lundin Petroleum AB | SEK | 12,360 | 74,076 | 222,300 | 2,035,323 | 9,052 | 71,114 | 318,300 | 2,048,968 |
| Millicom International Cellular S.A. SDB (SEK) | SEK | - | - | - | 0 | 5,149 | 71,114 | 448,600 | 1,642,616 |
| NIBE Industrier AB B | SEK | 7,483 | 74,076 | 269,700 | 1,494,969 | - | - | - | 0 |
| Nordea Bank Abp (SE) SEK | SEK | 96,986 | 74,076 | 67,220 | 4,829,287 | 152,204 | 71,114 | 75,640 | 8,187,128 |
| SCA AB B (Svenska Cellulosa) | SEK | 19,250 | 74,076 | 143,300 | 2,043,595 | - | - | - | 0 |
| SKF AB B | SEK | 12,764 | 74,076 | 213,400 | 2,017,701 | 20,574 | 71,114 | 189,400 | 2,771,103 |
| Sandvik AB | SEK | 36,777 | 74,076 | 201,300 | 5,483,976 | 52,856 | 71,114 | 182,650 | 6,865,433 |
| Securitas AB B | SEK | 5,720 | 74,076 | 132,750 | 562,479 | 11,228 | 71,114 | 161,450 | 1,289,124 |
| Skandinaviska Enskilda Banken AB A | SEK | 47,523 | 74,076 | 84,500 | 2,974,651 | 75,646 | 71,114 | 88,080 | 4,738,242 |
| Skanska AB B | SEK | 13,391 | 74,076 | 209,700 | 2,080,113 | 16,761 | 71,114 | 211,700 | 2,523,334 |
| Swedbank AB A | SEK | 25,092 | 74,076 | 144,120 | 2,678,767 | 43,601 | 71,114 | 139,450 | 4,323,833 |
| Tele2 AB B | SEK | 9,926 | 74,076 | 108,600 | 798,509 | 21,028 | 71,114 | 135,850 | 2,031,476 |
| Telia Company AB | SEK | 73,190 | 74,076 | 33,960 | 1,841,174 | 139,531 | 71,114 | 40,250 | 3,993,839 |
| Volvo B | SEK | 48,167 | 74,076 | 193,800 | 6,914,788 | 72,790 | 71,114 | 156,900 | 8,121,732 |
| Ialt i SEK | | | | | 95.926.603 | | | | 122.295.653 |
| Ascendas Real Estate Investment Trust (A-REIT) | SGD | 101,278 | 460,296 | 2,980 | 1,389,212 | 60,900 | 495,073 | 2,970 | 895,454 |
| CapitalLand | SGD | 80,100 | 460,296 | 3,280 | 1,209,326 | 84,400 | 495,073 | 3,750 | 1,566,906 |
| CapitalLand Commercial Trust | SGD | - | - | - | 0 | 22,800 | 495,073 | 1,990 | 224,625 |
| CapitalLand Mall Trust | SGD | 138,544 | 460,296 | 2,160 | 1,377,459 | 50,700 | 495,073 | 2,460 | 617,465 |
| City Developments | SGD | 9,100 | 460,296 | 7,970 | 333,839 | 12,300 | 495,073 | 10,950 | 666,789 |
| ComfortDelGro | SGD | - | - | - | 0 | 76,700 | 495,073 | 2,380 | 903,736 |
| DBS Group Holding | SGD | 46,117 | 460,296 | 25,040 | 5,315,357 | 75,617 | 495,073 | 25,880 | 9,688,421 |

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| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Genting Singapore Limited | SGD | - | - | - | 0 | 110.800 | 495,073 | 0,920 | 504.658 |
| Jardine Cycle & Carriage | SGD | - | - | - | 0 | 3.000 | 495,073 | 30,100 | 447.051 |
| Keppel Corporation Ltd [SG] | SGD | 99.400 | 460,296 | 5,380 | 2.461.533 | 79.000 | 495,073 | 6,770 | 2.647.799 |
| Mapletree Commercial Trust | SGD | 59.900 | 460,296 | 2,130 | 587.278 | 30.600 | 495,073 | 2,390 | 362.067 |
| Mapletree Logistics Trust | SGD | 88.900 | 460,296 | 2,010 | 822.498 | - | - | - | 0 |
| Oversea-Chinese Banking Corp. Ltd | SGD | 63.280 | 460,296 | 10,060 | 2.930.229 | 119.980 | 495,073 | 10,980 | 6.521.996 |
| SembCorp Industries (Local) | SGD | - | - | - | 0 | 54.300 | 495,073 | 2,290 | 615.609 |
| Singapore Airlines Ltd | SGD | 98.200 | 460,296 | 4,280 | 1.934.605 | 19.200 | 495,073 | 9,040 | 859.288 |
| Singapore Exchange | SGD | 6.900 | 460,296 | 9,280 | 294.737 | 24.400 | 495,073 | 8,860 | 1.070.269 |
| Singapore Press Holdings (Local) | SGD | - | - | - | 0 | 41.100 | 495,073 | 2,180 | 443.576 |
| Singapore Technologies Engineering | SGD | 680.000 | 460,296 | 3,820 | 11.956.645 | 775.300 | 495,073 | 3,940 | 15.122.908 |
| Singapore Telecommunications Ltd | SGD | 258.850 | 460,296 | 2,310 | 2.752.309 | 362.550 | 495,073 | 3,370 | 6.048.771 |
| Suntec Real Estate Investment Trust | SGD | 78.000 | 460,296 | 1,490 | 534.956 | - | - | - | 0 |
| UOL Group Ltd. | SGD | - | - | - | 0 | 6.500 | 495,073 | 8,320 | 267.736 |
| United Overseas Bank | SGD | 20.816 | 460,296 | 22,590 | 2.164.465 | 48.116 | 495,073 | 26,410 | 6.291.109 |
| Venture | SGD | - | - | - | 0 | 5.800 | 495,073 | 16,200 | 465.171 |
| Wilmar International Ltd | SGD | - | - | - | 0 | 142.700 | 495,073 | 4,120 | 2.910.653 |
| Yangzijiang Shipbuilding (Holdings) Ltd. | SGD | - | - | - | 0 | 104.300 | 495,073 | 1,120 | 578.325 |
| Ialt i SGD | | | | | 36.064.448 | | | | 59.720.382 |
| 1OX Genomics Inc A | USD | 2.000 | 608,350 | 141,600 | 1.722.847 | - | - | - | 0 |
| 3M Co. | USD | 19.343 | 608,350 | 174,790 | 20.568.088 | 26.043 | 665,700 | 176,420 | 30.585.627 |
| A.O. Smith Corporation | USD | 4.400 | 608,350 | 54,820 | 1.467.389 | 6.600 | 665,700 | 47,640 | 2.093.121 |
| ABIOMED Inc. | USD | 1.373 | 608,350 | 324,200 | 2.707.928 | 1.778 | 665,700 | 170,590 | 2.019.128 |
| AES Corp. | USD | - | - | - | 0 | 33.400 | 665,700 | 19,900 | 4.424.642 |
| AFLAC Inc. | USD | 25.309 | 608,350 | 44,470 | 6.846.926 | 34.209 | 665,700 | 52,900 | 12.046.881 |
| AGNC Investment Corp | USD | 19.100 | 608,350 | 15,600 | 1.812.640 | 61.200 | 665,700 | 17,680 | 7.202.981 |
| ANSYS Inc. | USD | 2.500 | 608,350 | 363,800 | 5.532.943 | 4.000 | 665,700 | 257,410 | 6.854.313 |
| AT&T Inc. | USD | 222.557 | 608,350 | 28,760 | 38.938.898 | 324.557 | 665,700 | 39,080 | 84.435.308 |
| AbbVie Inc | USD | 53.393 | 608,350 | 107,150 | 34.804.068 | 64.510 | 665,700 | 88,540 | 38.022.889 |
| Abbott Laboratories (US) | USD | 53.870 | 608,350 | 109,490 | 35.881.860 | 77.570 | 665,700 | 86,860 | 44.853.070 |
| Accenture Plc A (USD) | USD | 19.608 | 608,350 | 261,210 | 31.158.505 | 29.208 | 665,700 | 210,570 | 40.942.737 |
| Activision Blizzard Inc. | USD | 22.954 | 608,350 | 92,850 | 12.965.635 | 33.854 | 665,700 | 59,420 | 13.391.252 |
| Acuity Brands Inc. | USD | - | - | - | 0 | 1.700 | 665,700 | 138,000 | 1.561.732 |
| Adobe Systems Inc. (US) | USD | 14.560 | 608,350 | 500,120 | 44.298.509 | 21.469 | 665,700 | 329,810 | 47.136.159 |
| Advanced Auto Parts Inc. | USD | 1.800 | 608,350 | 157,510 | 1.724.782 | 3.000 | 665,700 | 160,160 | 3.198.555 |
| Advanced Micro Devices Inc. | USD | 35.400 | 608,350 | 91,710 | 19.750.290 | 45.000 | 665,700 | 45,860 | 13.738.051 |
| AerCap Holdings NV (USD) | USD | - | - | - | 0 | 5.500 | 665,700 | 61,470 | 2.250.632 |
| Agilent Technologies Inc. | USD | 9.900 | 608,350 | 118,490 | 7.136.256 | 14.800 | 665,700 | 85,310 | 8.405.048 |
| Air Products & Chemicals Inc | USD | 6.738 | 608,350 | 273,220 | 11.199.458 | 10.138 | 665,700 | 234,990 | 15.859.162 |
| Akamai Technologies Inc. | USD | 4.733 | 608,350 | 104,990 | 3.022.999 | 8.033 | 665,700 | 86,380 | 4.619.229 |
| Albemarle Corp. | USD | 3.400 | 608,350 | 147,520 | 3.051.289 | 4.700 | 665,700 | 73,040 | 2.285.268 |
| Alexandria Real Estate Equities Inc. | USD | 3.900 | 608,350 | 178,220 | 4.228.385 | 5.000 | 665,700 | 161,580 | 5.378.190 |
| Alexion Pharmaceuticals Inc | USD | 6.410 | 608,350 | 156,240 | 6.092.616 | 9.310 | 665,700 | 108,150 | 6.702.777 |
| Align Technology Inc. | USD | 2.356 | 608,350 | 534,380 | 7.659.122 | 3.256 | 665,700 | 279,040 | 6.048.246 |
| Allegheny Corp. | USD | 494 | 608,350 | 603,690 | 1.814.239 | 600 | 665,700 | 799,570 | 3.193.642 |
| Allegion Plc | USD | 3.120 | 608,350 | 116,380 | 2.208.953 | 4.920 | 665,700 | 124,540 | 4.078.989 |
| Allergan Plc (USD) | USD | - | - | - | 0 | 14.836 | 665,700 | 191,170 | 18.880.571 |
| Alliance Data Systems Corp. | USD | - | - | - | 0 | 2.547 | 665,700 | 112,200 | 1.902.394 |
| Allstate Corp. | USD | 9.988 | 608,350 | 109,930 | 6.679.566 | 15.488 | 665,700 | 112,450 | 11.594.002 |
| Ally Financial Inc | USD | 12.679 | 608,350 | 35,660 | 2.750.552 | 16.079 | 665,700 | 30,560 | 3.271.078 |
| Alnylam Pharmaceuticals Inc. | USD | 3.300 | 608,350 | 129,970 | 2.609.219 | 4.700 | 665,700 | 115,170 | 3.603.427 |
| Alphabet Inc A | USD | 9.343 | 608,350 | 1.752,640 | 99.616.799 | 13.855 | 665,700 | 1.339.390 | 123.535.603 |
| Alphabet Inc C | USD | 8.629 | 608,350 | 1.751,880 | 91.964.102 | 12.920 | 665,700 | 1.337,020 | 114.995.004 |
| Alice USA Inc A | USD | 9.900 | 608,350 | 37,870 | 2.280.783 | 6.500 | 665,700 | 27,340 | 1.183.015 |
| Amazon.com | USD | 12.769 | 608,350 | 3.256,930 | 252.999.011 | 18.410 | 665,700 | 1.847,840 | 226.462.715 |
| Amcor PLC | USD | 50.300 | 608,350 | 11,770 | 3.601.621 | 80.500 | 665,700 | 10,840 | 5.809.031 |
| Amerco | USD | 495 | 608,350 | 453,960 | 1.367.025 | 506 | 665,700 | 375,820 | 1.265.928 |
| American Airlines Group Inc | USD | - | - | - | 0 | 5.905 | 665,700 | 28,680 | 1.127.399 |
| American Express | USD | 21.100 | 608,350 | 120,910 | 15.520.231 | 30.600 | 665,700 | 124,490 | 25.359.136 |
| American Financial Group Inc. | USD | 3.900 | 608,350 | 87,620 | 2.078.841 | 3.500 | 665,700 | 109,650 | 2.554.790 |
| American International Group Inc. | USD | 28.957 | 608,350 | 37,860 | 6.669.414 | 39.257 | 665,700 | 51,330 | 13.414.266 |
| American Tower Corp | USD | 13.494 | 608,350 | 224,460 | 18.426.090 | 19.594 | 665,700 | 229,820 | 29.977.091 |
| American Water Works Co Inc | USD | 5.200 | 608,350 | 153,470 | 4.854.901 | 8.900 | 665,700 | 122,850 | 7.278.531 |
| Ameriprise Financial Inc. | USD | 4.208 | 608,350 | 194,330 | 4.974.725 | 6.708 | 665,700 | 166,580 | 7.438.656 |

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| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| AmerisourceBergen Corp. A | USD | 4.342 | 608,350 | 97,760 | 2.582.287 | 7.242 | 665,700 | 85,020 | 4.098.814 |
| Ametek Inc. | USD | 8.100 | 608,350 | 120,940 | 5.959.482 | 11.200 | 665,700 | 99,740 | 7.436.455 |
| Amgen Inc. | USD | 17.594 | 608,350 | 229,920 | 24.609.050 | 26.394 | 665,700 | 241,070 | 42.357.170 |
| Amphenol Corp. A | USD | 9.150 | 608,350 | 130,770 | 7.279.185 | 12.550 | 665,700 | 108,230 | 9.042.113 |
| Analog Devices Inc. | USD | 11.038 | 608,350 | 147,730 | 9.920.021 | 16.138 | 665,700 | 118,840 | 12.767.060 |
| Annaly Capital Management Inc. | USD | 55.097 | 608,350 | 8,450 | 2.832.293 | 115.197 | 665,700 | 9,420 | 7.223.882 |
| Anthem Inc. | USD | 7.751 | 608,350 | 321,090 | 15.140.424 | 11.459 | 665,700 | 302,030 | 23.039.623 |
| Aon PLC | USD | 7.060 | 608,350 | 211,270 | 9.073.943 | - | - | - | 0 |
| Aon PLC... | USD | - | - | - | 0 | 10.760 | 665,700 | 208,290 | 14.919.671 |
| Apache Corp. | USD | - | - | - | 0 | 16.863 | 665,700 | 25,590 | 2.872.656 |
| Apple Inc. | USD | 513.972 | 608,350 | 132,690 | 414.888.280 | 198.561 | 665,700 | 293,650 | 388.152.612 |
| Applied Materials Inc. | USD | 27.719 | 608,350 | 86,300 | 14.552.643 | 40.619 | 665,700 | 61,040 | 16.505.258 |
| Aqua America Inc. | USD | - | - | - | 0 | 10.500 | 665,700 | 46,940 | 3.281.036 |
| Aramark | USD | 7.142 | 608,350 | 38,480 | 1.671.893 | 11.142 | 665,700 | 43,400 | 3.219.078 |
| Arch Capital Group Ltd | USD | 14.500 | 608,350 | 36,070 | 3.181.762 | 18.700 | 665,700 | 42,890 | 5.339.200 |
| Archer Daniels Midland Co. | USD | - | - | - | 0 | 30.104 | 665,700 | 46,350 | 9.288.648 |
| Arconic Inc. | USD | 35.749 | 608,350 | 28,540 | 6.206.852 | 46.149 | 665,700 | 30,770 | 9.452.971 |
| Arista Networks Inc. | USD | 1.928 | 608,350 | 290,570 | 3.408.092 | 2.250 | 665,700 | 203,400 | 3.046.576 |
| Arrow Electronics Inc. | USD | 2.200 | 608,350 | 97,300 | 1.302.234 | 2.400 | 665,700 | 84,740 | 1.353.874 |
| Arthur J. Gallagher & Co. | USD | 6.100 | 608,350 | 123,710 | 4.590.798 | 8.700 | 665,700 | 95,230 | 5.515.331 |
| Assurant Inc. | USD | 1.900 | 608,350 | 136,220 | 1.574.519 | 2.900 | 665,700 | 131,080 | 2.530.539 |
| Athene Holding Ltd - A | USD | 5.811 | 608,350 | 43,140 | 1.525.052 | 6.311 | 665,700 | 47,030 | 1.975.840 |
| Atmos Energy Corp. | USD | 3.950 | 608,350 | 95,430 | 2.293.166 | 7.150 | 665,700 | 111,860 | 5.324.262 |
| AutoZone Inc. | USD | 616 | 608,350 | 1.185,440 | 4.442.361 | 1.097 | 665,700 | 1.191,310 | 8.699.814 |
| Autodesk Inc. | USD | 6.448 | 608,350 | 305,340 | 11.977.391 | 9.848 | 665,700 | 183,460 | 12.027.296 |
| Autoliv | USD | 2.300 | 608,350 | 92,100 | 1.288.668 | 3.400 | 665,700 | 84,410 | 1.910.519 |
| Automatic Data Processing Inc. | USD | 13.575 | 608,350 | 176,200 | 14.551.215 | 20.675 | 665,700 | 170,500 | 23.466.507 |
| Avalara In | USD | 2.300 | 608,350 | 164,890 | 2.307.149 | - | - | - | 0 |
| Avalonbay Communities Inc. | USD | 4.917 | 608,350 | 160,430 | 4.798.874 | 6.517 | 665,700 | 209,700 | 9.097.555 |
| Avantor Inc. | USD | 16.000 | 608,350 | 28,150 | 2.740.008 | - | - | - | 0 |
| Avery Dennison Corp. | USD | 3.133 | 608,350 | 155,110 | 2.956.335 | 4.633 | 665,700 | 130,820 | 4.034.735 |
| Axalta Coating Systems Ltd. | USD | 7.277 | 608,350 | 28,550 | 1.263.898 | 10.077 | 665,700 | 30,400 | 2.039.311 |
| Baker Hughes Incorporated A | USD | 25.136 | 608,350 | 20,850 | 3.188.275 | 26.636 | 665,700 | 25,630 | 4.544.605 |
| Ball Corp. | USD | 10.700 | 608,350 | 93,180 | 6.065.408 | 15.200 | 665,700 | 64,670 | 6.543.724 |
| Bank of America Corp. | USD | 237.429 | 608,350 | 30,310 | 43.779.743 | 389.629 | 665,700 | 35,220 | 91.352.236 |
| Bank of New York Mellon Corp. | USD | 27.220 | 608,350 | 42,440 | 7.027.761 | 39.620 | 665,700 | 50,330 | 13.274.555 |
| Baxter International Inc. | USD | 14.927 | 608,350 | 80,240 | 7.286.466 | 21.427 | 665,700 | 83,620 | 11.927.518 |
| Becton Dickinson & Co. | USD | 8.674 | 608,350 | 250,220 | 13.203.679 | 11.774 | 665,700 | 271,970 | 21.316.878 |
| BeiGene Ltd ADR | USD | - | - | - | 0 | 1.600 | 665,700 | 165,760 | 1.765.543 |
| Berkshire Hathaway Inc. B | USD | 43.179 | 608,350 | 231,870 | 60.907.483 | 58.979 | 665,700 | 226,500 | 88.929.155 |
| Best Buy Co Inc. | USD | 6.650 | 608,350 | 99,790 | 4.037.032 | 10.550 | 665,700 | 87,800 | 6.166.313 |
| Bio-Rad Laboratories Inc (class A) | USD | 700 | 608,350 | 582,940 | 2.482.421 | 1.100 | 665,700 | 370,030 | 2.709.619 |
| BioMarin Pharmaceuticals Inc | USD | 5.000 | 608,350 | 87,690 | 2.667.311 | 6.700 | 665,700 | 84,550 | 3.771.091 |
| Biogen Inc. | USD | 4.723 | 608,350 | 244,860 | 7.035.408 | 7.858 | 665,700 | 296,730 | 15.522.156 |
| Black Knight Inc. | USD | 4.400 | 608,350 | 88,350 | 2.364.900 | 7.900 | 665,700 | 64,480 | 3.391.023 |
| BlackRock Inc. Class A | USD | 4.836 | 608,350 | 721,540 | 21.227.567 | 5.659 | 665,700 | 502,700 | 18.937.696 |
| Booking Holding Inc. | USD | 1.234 | 608,350 | 2.227,270 | 16.720.203 | 1.868 | 665,700 | 2.053,730 | 25.538.699 |
| Booz Allen Hamilton Holding Corp | USD | - | - | - | 0 | 7.900 | 665,700 | 71,130 | 3.740.748 |
| BorgWarner Inc. | USD | 6.100 | 608,350 | 38,640 | 1.433.905 | 8.200 | 665,700 | 43,380 | 2.368.001 |
| Boston Properties Inc. | USD | 5.934 | 608,350 | 94,530 | 3.412.485 | 7.034 | 665,700 | 137,860 | 6.455.341 |
| Boston Scientific Corp. | USD | 43.424 | 608,350 | 35,950 | 9.496.908 | 60.124 | 665,700 | 45,220 | 18.099.100 |
| Bristol-Myers Squibb Co. (US) | USD | 69.583 | 608,350 | 62,030 | 26.257.806 | 104.083 | 665,700 | 64,190 | 44.476.001 |
| Broadridge Financial Solutions LLC | USD | 3.400 | 608,350 | 153,200 | 3.168.773 | 6.000 | 665,700 | 123,540 | 4.934.435 |
| Brown & Brown Inc. | USD | 7.500 | 608,350 | 47,410 | 2.163.141 | 10.600 | 665,700 | 39,480 | 2.785.875 |
| Brown-Forman Corp. B | USD | 9.725 | 608,350 | 79,430 | 4.699.241 | 15.225 | 665,700 | 67,600 | 6.851.451 |
| Bunge | USD | - | - | - | 0 | 8.369 | 665,700 | 57,550 | 3.206.251 |
| Burlington Stores Inc. | USD | 1.900 | 608,350 | 261,550 | 3.023.165 | 2.800 | 665,700 | 228,030 | 4.250.388 |
| C. H. Robinson Worldwide Inc. | USD | 1.970 | 608,350 | 93,870 | 1.124.985 | 6.170 | 665,700 | 78,200 | 3.211.963 |
| CBRE Group Inc. | USD | 10.823 | 608,350 | 62,720 | 4.129.593 | 14.123 | 665,700 | 61,290 | 5.762.290 |
| CDK Global Inc. | USD | - | - | - | 0 | 6.280 | 665,700 | 54,680 | 2.285.950 |
| CDW Corporation of Delaware | USD | 4.578 | 608,350 | 131,790 | 3.670.386 | 6.278 | 665,700 | 142,840 | 5.969.662 |
| CF Industries Holdings Inc. | USD | 7.700 | 608,350 | 38,710 | 1.813.291 | 10.000 | 665,700 | 47,740 | 3.178.052 |
| CME Group Inc. | USD | 11.340 | 608,350 | 182,050 | 12.559.063 | 16.140 | 665,700 | 200,720 | 21.566.156 |
| CMS Energy Corp. | USD | 10.400 | 608,350 | 61,010 | 3.860.005 | 19.100 | 665,700 | 62,840 | 7.990.024 |
| CSX Corp. | USD | 26.454 | 608,350 | 90,750 | 14.604.661 | 35.454 | 665,700 | 72,360 | 17.078.210 |
| CVS Health Corp. | USD | 40.309 | 608,350 | 68,300 | 16.748.512 | 58.009 | 665,700 | 74,290 | 28.688.266 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|-----------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Cable One Inc. | USD | 153 | 608,350 | 2.227,720 | 2.073.507 | - | - | - | 0 |
| Cabot Oil & Gas Corp. A | USD | 16.600 | 608,350 | 16,280 | 1.644.054 | 19.700 | 665,700 | 17,410 | 2.283.198 |
| Cadence Design Systems Inc. | USD | 8.900 | 608,350 | 136,430 | 7.386.750 | 12.900 | 665,700 | 69,360 | 5.956.311 |
| Camden Property Trust | USD | 3.900 | 608,350 | 99,920 | 2.370.667 | 4.500 | 665,700 | 106,100 | 3.178.385 |
| Campbell Soup Co. | USD | 7.022 | 608,350 | 48,350 | 2.065.432 | 10.122 | 665,700 | 49,420 | 3.330.026 |
| Capital One Financial Corp. | USD | 14.271 | 608,350 | 98,850 | 8.581.923 | 19.971 | 665,700 | 102,910 | 13.681.570 |
| Capri Holdings Ltd | USD | - | - | - | - | 6.754 | 665,700 | 38,150 | 1.715.277 |
| CarMax Inc. | USD | 4.860 | 608,350 | 94,460 | 2.792.786 | 7.660 | 665,700 | 87,670 | 4.470.523 |
| Cardinal Health Inc. | USD | 8.907 | 608,350 | 53,560 | 2.902.188 | 14.207 | 665,700 | 50,580 | 4.783.654 |
| Carnival Corp. | USD | 17.065 | 608,350 | 21,660 | 2.248.631 | 18.765 | 665,700 | 50,830 | 6.349.613 |
| Carrier Global Corporation | USD | 25.800 | 608,350 | 37,720 | 5.920.316 | - | - | - | 0 |
| Carvana Co A | USD | 1.800 | 608,350 | 239,540 | 2.623.035 | - | - | - | 0 |
| Catalent Inc. | USD | 5.200 | 608,350 | 104,070 | 3.292.171 | - | - | - | 0 |
| Caterpillar Inc. | USD | 17.071 | 608,350 | 182,020 | 18.903.037 | 25.771 | 665,700 | 147,680 | 25.335.619 |
| Cboe Global Markets Inc | USD | 3.643 | 608,350 | 93,120 | 2.063.743 | 5.243 | 665,700 | 120,000 | 4.188.318 |
| Celanese Corp. - A | USD | 4.168 | 608,350 | 129,940 | 3.294.762 | 6.168 | 665,700 | 123,120 | 5.055.353 |
| Centene Corp. | USD | 17.612 | 608,350 | 60,030 | 6.431.770 | 18.300 | 665,700 | 62,870 | 7.659.018 |
| Centerpoint Energy Inc. | USD | 18.225 | 608,350 | 21,640 | 2.399.265 | 24.125 | 665,700 | 27,270 | 4.379.565 |
| CenturyLink Inc. | USD | 30.013 | 608,350 | 9,750 | 1.780.195 | 43.413 | 665,700 | 13,210 | 3.817.695 |
| Ceridian HCM Holding, Inc. | USD | 3.900 | 608,350 | 106,560 | 2.528.205 | - | - | - | 0 |
| Cerner Corp. | USD | 8.517 | 608,350 | 78,480 | 4.066.298 | 11.617 | 665,700 | 73,390 | 5.675.569 |
| Charles Schwab Corp. | USD | 47.089 | 608,350 | 53,040 | 15.194.153 | 52.361 | 665,700 | 47,560 | 16.577.855 |
| Charter Communications Inc | USD | 4.456 | 608,350 | 661,550 | 17.933.348 | 6.939 | 665,700 | 485,080 | 22.407.263 |
| Check Point Software Technologies (USD) | USD | 3.100 | 608,350 | 132,910 | 2.506.530 | 4.400 | 665,700 | 110,960 | 3.250.107 |
| Cheniere Energy Inc. | USD | 9.100 | 608,350 | 60,030 | 3.323.252 | 11.100 | 665,700 | 61,070 | 4.512.627 |
| Chevron Corp. | USD | 64.190 | 608,350 | 84,450 | 32.977.714 | 85.590 | 665,700 | 120,510 | 68.663.300 |
| Chewy Inc A | USD | 2.200 | 608,350 | 89,890 | 1.203.061 | - | - | - | 0 |
| Chipotle Mexican Grill Inc. Class A | USD | 778 | 608,350 | 1.386,710 | 6.563.247 | 1.152 | 665,700 | 837,110 | 6.419.683 |
| Chubb Ltd (USD) | USD | 14.008 | 608,350 | 153,920 | 13.116.703 | 20.408 | 665,700 | 155,660 | 21.147.354 |
| Church & Dwight Co. Inc. | USD | 8.200 | 608,350 | 87,230 | 4.351.442 | 13.900 | 665,700 | 70,340 | 6.508.722 |
| Cigna Corporation | USD | 11.260 | 608,350 | 208,180 | 14.260.374 | 16.760 | 665,700 | 204,490 | 22.815.219 |
| Cincinnati Financial Corp. | USD | 5.072 | 608,350 | 87,370 | 2.695.846 | 7.272 | 665,700 | 105,150 | 5.090.280 |
| Cintas Corp. | USD | 2.800 | 608,350 | 353,460 | 6.020.767 | 4.000 | 665,700 | 269,080 | 7.165.062 |
| Cisco Systems Inc. | USD | 132.166 | 608,350 | 44,750 | 35.980.426 | 189.466 | 665,700 | 47,960 | 60.490.757 |
| Citigroup Inc. (US) | USD | 64.451 | 608,350 | 61,660 | 24.176.125 | 100.751 | 665,700 | 79,890 | 53.582.176 |
| Citizens Financial Group Inc | USD | 14.599 | 608,350 | 35,760 | 3.175.953 | 19.599 | 665,700 | 40,610 | 5.298.409 |
| Citrix Systems Inc. | USD | 3.571 | 608,350 | 130,100 | 2.826.316 | 6.371 | 665,700 | 110,900 | 4.703.463 |
| Clorox Co. | USD | 4.067 | 608,350 | 201,920 | 4.995.823 | 7.667 | 665,700 | 153,540 | 7.836.562 |
| Cloudflare Inc A | USD | 4.500 | 608,350 | 75,990 | 2.080.283 | - | - | - | 0 |
| CoStar Group Inc | USD | 1.236 | 608,350 | 924,280 | 6.949.852 | 1.594 | 665,700 | 598,300 | 6.348.716 |
| Coca Cola Co (US) | USD | 128.015 | 608,350 | 54,840 | 42.708.254 | 185.415 | 665,700 | 55,350 | 68.318.929 |
| Coca-Cola European Partners PL | USD | 6.400 | 608,350 | 49,830 | 1.940.101 | 13.000 | 665,700 | 50,880 | 4.403.206 |
| Cognex Corp. | USD | 5.100 | 608,350 | 80,285 | 2.490.910 | 6.600 | 665,700 | 56,040 | 2.462.185 |
| Cognizant Technology Solutions Corp. | USD | 17.030 | 608,350 | 81,950 | 8.490.184 | 25.530 | 665,700 | 62,020 | 10.540.498 |
| Colgate-Palmolive Co. | USD | 26.894 | 608,350 | 85,510 | 13.990.261 | 42.494 | 665,700 | 68,840 | 19.473.635 |
| Comcast Corp. A | USD | 138.966 | 608,350 | 52,400 | 44.298.942 | 201.466 | 665,700 | 44,970 | 60.311.928 |
| Comerica Inc. | USD | - | - | - | - | 6.100 | 665,700 | 71,750 | 2.913.602 |
| Conagra Brands Inc | USD | 16.052 | 608,350 | 36,260 | 3.540.874 | 23.052 | 665,700 | 34,240 | 5.254.373 |
| Concho Resources Inc. | USD | 7.475 | 608,350 | 58,350 | 2.653.417 | 8.875 | 665,700 | 87,570 | 5.173.712 |
| ConocoPhillips Co | USD | 37.528 | 608,350 | 39,990 | 9.129.781 | 50.328 | 665,700 | 65,030 | 21.787.228 |
| Consolidated Edison Inc. | USD | 10.927 | 608,350 | 72,270 | 4.804.105 | 19.327 | 665,700 | 90,470 | 11.639.856 |
| Constellation Brands Inc-A | USD | 5.329 | 608,350 | 219,050 | 7.101.376 | 7.629 | 665,700 | 189,750 | 9.636.692 |
| Continental Resources Inc. | USD | - | - | - | - | 4.600 | 665,700 | 34,300 | 1.050.341 |
| Copart Inc. | USD | 6.275 | 608,350 | 127,250 | 4.857.637 | 9.275 | 665,700 | 90,940 | 5.614.970 |
| Corning Inc. | USD | 24.515 | 608,350 | 36,000 | 5.368.932 | 32.515 | 665,700 | 29,110 | 6.300.928 |
| Corteva Inc | USD | 22.793 | 608,350 | 38,720 | 5.368.962 | 33.393 | 665,700 | 29,560 | 6.571.105 |
| Costco Wholesale Corp. | USD | 13.197 | 608,350 | 376,780 | 30.249.386 | 19.397 | 665,700 | 293,920 | 37.952.664 |
| Coty Inc A | USD | - | - | - | - | 13.923 | 665,700 | 11,250 | 1.042.711 |
| Coupa Software, Inc. | USD | 2.000 | 608,350 | 338,910 | 4.123.518 | - | - | - | 0 |
| Crowdstrike Holdings Inc. (A) (A) | USD | 4.200 | 608,350 | 211,820 | 5.412.149 | - | - | - | 0 |
| Crown Castle REIT Inc | USD | 13.077 | 608,350 | 159,190 | 12.664.190 | 18.377 | 665,700 | 142,150 | 17.390.018 |
| Crown Holdings Inc. | USD | 5.300 | 608,350 | 100,200 | 3.230.704 | 7.400 | 665,700 | 72,540 | 3.573.451 |
| Cummins Inc. | USD | 5.080 | 608,350 | 227,100 | 7.018.339 | 7.580 | 665,700 | 178,960 | 9.030.332 |
| CyberArk Software Ltd (USD) | USD | 1.300 | 608,350 | 161,590 | 1.277.943 | 1.600 | 665,700 | 116,580 | 1.241.717 |
| D.R. Horton Inc. | USD | 11.220 | 608,350 | 68,920 | 4.704.263 | 15.620 | 665,700 | 52,750 | 5.485.068 |
| DENTSPLY SIRONA Inc | USD | 7.069 | 608,350 | 52,360 | 2.251.703 | 9.469 | 665,700 | 56,590 | 3.567.156 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| DISH Network Corp. Class A | USD | 8.195 | 608,350 | 32,340 | 1.612.288 | 11.595 | 665,700 | 35,470 | 2.737.855 |
| DTE Energy Co. | USD | - | - | - | 0 | 11.406 | 665,700 | 129,870 | 9.860.996 |
| DXC Technology Company | USD | - | - | - | 0 | 11.755 | 665,700 | 37,590 | 2.941.532 |
| DaVita Inc | USD | 2.600 | 608,350 | 117,400 | 1.856.928 | 5.100 | 665,700 | 75,030 | 2.547.321 |
| Dairy Farm International Holdings Ltd | USD | - | - | - | 0 | 7.100 | 665,700 | 5,710 | 269.881 |
| Danaher Corp. (US) | USD | 19.432 | 608,350 | 222,140 | 26.260.185 | 27.632 | 665,700 | 153,480 | 28.232.066 |
| Darden Restaurants Inc. | USD | 3.983 | 608,350 | 119,120 | 2.886.347 | 5.383 | 665,700 | 109,010 | 3.906.333 |
| Datadog Inc. A | USD | 4.400 | 608,350 | 98,440 | 2.634.983 | - | - | - | 0 |
| Deere and Co. | USD | 9.645 | 608,350 | 269,050 | 15.786.605 | 13.745 | 665,700 | 173,260 | 15.853.371 |
| Dell Technologies Inc C | USD | 8.480 | 608,350 | 73,290 | 3.780.890 | 8.080 | 665,700 | 51,390 | 2.764.194 |
| Delphi Automotive PLC | USD | 7.884 | 608,350 | 130,290 | 6.249.010 | 11.084 | 665,700 | 94,970 | 7.007.474 |
| Delta Air Lines Inc (DAL) | USD | 13.500 | 608,350 | 40,210 | 3.302.337 | 9.100 | 665,700 | 58,480 | 3.542.642 |
| Devon Energy Corp. | USD | - | - | - | 0 | 18.642 | 665,700 | 25,970 | 3.222.872 |
| Dexcom Inc. | USD | 2.903 | 608,350 | 369,720 | 6.529.403 | 4.000 | 665,700 | 218,740 | 5.824.609 |
| Diamondback Energy Inc. | USD | - | - | - | 0 | 6.902 | 665,700 | 92,860 | 4.266.603 |
| Digital Realty Trust Inc. | USD | 8.100 | 608,350 | 139,510 | 6.874.544 | 9.200 | 665,700 | 119,740 | 7.333.404 |
| Discover Financial Services | USD | 10.430 | 608,350 | 90,530 | 5.744.210 | 13.330 | 665,700 | 84,820 | 7.526.741 |
| Discovery Communications Inc. A | USD | 6.845 | 608,350 | 30,090 | 1.252.994 | 9.045 | 665,700 | 32,740 | 1.971.359 |
| Discovery Communications Inc. C | USD | 10.026 | 608,350 | 26,190 | 1.597.411 | 14.326 | 665,700 | 30,490 | 2.907.776 |
| DocuSign Inc | USD | 5.200 | 608,350 | 222,300 | 7.032.283 | 4.800 | 665,700 | 74,110 | 2.368.081 |
| Dollar General Corp. | USD | 6.850 | 608,350 | 210,300 | 8.763.616 | 11.250 | 665,700 | 155,980 | 11.681.537 |
| Dollar Tree Inc | USD | 6.605 | 608,350 | 108,040 | 4.341.211 | 10.005 | 665,700 | 94,050 | 6.264.039 |
| Dominion Energy Inc | USD | 26.770 | 608,350 | 75,200 | 12.246.718 | 40.470 | 665,700 | 82,820 | 22.312.436 |
| Domino's Pizza Inc | USD | 1.039 | 608,350 | 383,460 | 2.423.757 | 1.739 | 665,700 | 293,780 | 3.400.951 |
| Dover Corp. | USD | 6.414 | 608,350 | 126,250 | 4.926.221 | 8.014 | 665,700 | 115,260 | 6.149.029 |
| Dow Inc | USD | 23.684 | 608,350 | 55,500 | 7.996.530 | 33.684 | 665,700 | 54,730 | 12.272.348 |
| DowDuPont Inc New | USD | 22.617 | 608,350 | 71,110 | 9.784.062 | 33.217 | 665,700 | 64,200 | 14.196.262 |
| Dr. Pepper Snapple Group Inc. (USD) | USD | 17.200 | 608,350 | 32,000 | 3.348.358 | - | - | - | 0 |
| DraftKings Inc A | USD | 4.900 | 608,350 | 46,560 | 1.387.914 | - | - | - | 0 |
| Duke Energy Corp | USD | 24.276 | 608,350 | 91,560 | 13.521.860 | 34.276 | 665,700 | 91,210 | 20.811.872 |
| Duke Realty Corp. | USD | 12.480 | 608,350 | 39,970 | 3.034.606 | 16.680 | 665,700 | 34,670 | 3.849.714 |
| Dynatrace | USD | 5.700 | 608,350 | 43,270 | 1.500.428 | - | - | - | 0 |
| E*TRADE Financial Corp. (US) | USD | - | - | - | 0 | 11.000 | 665,700 | 45,370 | 3.322.309 |
| EOG Resources Inc. | USD | 19.898 | 608,350 | 49,870 | 6.036.738 | 25.898 | 665,700 | 83,760 | 14.440.474 |
| EPAM Systems Inc | USD | 1.700 | 608,350 | 358,350 | 3.706.038 | 2.600 | 665,700 | 212,160 | 3.672.108 |
| ESSENTIAL UTILITIES INC | USD | 5.500 | 608,350 | 47,290 | 1.582.288 | - | - | - | 0 |
| East West Bancorp Inc. | USD | - | - | - | 0 | 5.400 | 665,700 | 48,700 | 1.750.658 |
| Eastman Chemical Co. | USD | 4.800 | 608,350 | 100,280 | 2.928.256 | 6.900 | 665,700 | 79,260 | 3.640.673 |
| Eaton Corporation Plc (USD) | USD | 13.865 | 608,350 | 120,140 | 10.133.536 | 20.365 | 665,700 | 94,720 | 12.841.172 |
| Eaton Vance Corp. | USD | - | - | - | 0 | 8.000 | 665,700 | 46,690 | 2.486.523 |
| Ecolab Inc. | USD | 7.974 | 608,350 | 216,360 | 10.495.587 | 12.174 | 665,700 | 192,990 | 15.640.357 |
| Edison International | USD | 13.141 | 608,350 | 62,820 | 5.022.036 | 15.941 | 665,700 | 75,410 | 8.002.452 |
| Edwards Lifesciences Corp. | USD | 18.794 | 608,350 | 91,230 | 10.430.627 | 8.998 | 665,700 | 233,290 | 13.973.998 |
| Elanco Animal Health Inc | USD | 13.700 | 608,350 | 30,670 | 2.556.159 | 16.200 | 665,700 | 29,450 | 3.175.988 |
| Electronic Arts Inc | USD | 8.711 | 608,350 | 143,600 | 7.609.848 | 13.111 | 665,700 | 107,510 | 9.383.465 |
| Eli Lilly & Co. | USD | 26.086 | 608,350 | 168,840 | 26.793.926 | 39.186 | 665,700 | 131,430 | 34.284.988 |
| Emerson Electric Co. | USD | 19.430 | 608,350 | 80,370 | 9.499.927 | 29.030 | 665,700 | 76,260 | 14.737.452 |
| Enphase Energy Inc | USD | 3.700 | 608,350 | 175,470 | 3.949.645 | - | - | - | 0 |
| Entergy Corp. | USD | 7.579 | 608,350 | 99,840 | 4.603.308 | 10.579 | 665,700 | 119,800 | 8.436.843 |
| Equifax Inc. | USD | 4.088 | 608,350 | 192,840 | 4.795.805 | 5.488 | 665,700 | 140,120 | 5.119.090 |
| Equinix Inc (US) | USD | 2.672 | 608,350 | 714,180 | 11.609.076 | 3.738 | 665,700 | 583,700 | 14.524.713 |
| Equity Lifestyle Properties Inc | USD | 6.600 | 608,350 | 63,360 | 2.543.974 | 8.500 | 665,700 | 70,390 | 3.982.983 |
| Equity Residential | USD | 12.992 | 608,350 | 59,280 | 4.685.303 | 17.792 | 665,700 | 80,920 | 9.584.274 |
| Erie Indemnity Co. A | USD | 600 | 608,350 | 245,600 | 896.465 | 1.100 | 665,700 | 166,000 | 1.215.568 |
| Essex Property Trust Inc. | USD | 2.290 | 608,350 | 237,420 | 3.307.549 | 2.978 | 665,700 | 300,860 | 5.964.413 |
| Estee Lauder Co. A | USD | 7.031 | 608,350 | 266,190 | 11.385.768 | 10.131 | 665,700 | 206,540 | 13.929.485 |
| Etsy Inc | USD | 3.500 | 608,350 | 177,910 | 3.788.104 | - | - | - | 0 |
| Everest Re Group | USD | 1.305 | 608,350 | 234,090 | 1.858.433 | 1.905 | 665,700 | 276,840 | 3.510.770 |
| Eversource Energy | USD | 11.300 | 608,350 | 86,510 | 5.947.005 | 16.500 | 665,700 | 85,070 | 9.344.131 |
| Exact Sciences Corp | USD | 4.700 | 608,350 | 132,490 | 3.788.214 | 6.000 | 665,700 | 92,480 | 3.693.836 |
| Exelon Corp. | USD | 33.221 | 608,350 | 42,220 | 8.532.660 | 44.421 | 665,700 | 45,590 | 13.481.446 |
| Expedia Inc Del | USD | 4.190 | 608,350 | 132,400 | 3.374.858 | 5.990 | 665,700 | 108,140 | 4.312.129 |
| Expeditors Intl. of Washington Inc. | USD | 2.368 | 608,350 | 95,110 | 1.370.129 | 7.668 | 665,700 | 78,020 | 3.982.599 |
| Extra Space Storage | USD | 4.400 | 608,350 | 115,860 | 3.101.271 | 5.900 | 665,700 | 105,620 | 4.148.363 |
| Exxon Mobil Corp. | USD | 140.435 | 608,350 | 41,220 | 35.215.743 | 193.035 | 665,700 | 69,780 | 89.669.672 |
| F5 Networks Inc. | USD | 2.125 | 608,350 | 175,940 | 2.274.453 | 2.425 | 665,700 | 139,650 | 2.254.401 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|---------|-------------|------------|------------|---------|--------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| FLEX Ltd | USD | - | - | - | 0 | 21.601 | 665,700 | 12,620 | 1.814,729 |
| FLIR Systems Inc. | USD | - | - | - | 0 | 4.700 | 665,700 | 52,070 | 1.629,161 |
| FMC Corp. | USD | 4.000 | 608,350 | 114,930 | 2.796,707 | 6.200 | 665,700 | 99,820 | 4.119,911 |
| Facebook Inc A (US) | USD | 72.017 | 608,350 | 273,160 | 119.675,608 | 105.017 | 665,700 | 205,250 | 1.434,89,899 |
| Factset Research Systems Inc | USD | 1.300 | 608,350 | 332,500 | 2.629,593 | 1.900 | 665,700 | 268,300 | 3.393,539 |
| Fair Isaac Corp. | USD | 900 | 608,350 | 511,040 | 2.798,021 | - | - | - | 0 |
| Fastenal Company | USD | 17.708 | 608,350 | 48,830 | 5,260,291 | 25.308 | 665,700 | 36,950 | 6.225,164 |
| FedEx Corp. | USD | 7.161 | 608,350 | 259,620 | 11.310,071 | 11.061 | 665,700 | 151,210 | 11.134,058 |
| Federal Realty Investment Trust | USD | - | - | - | 0 | 3.200 | 665,700 | 128,730 | 2.742,258 |
| Fidelity National Financial - FNF Group | USD | 10.800 | 608,350 | 39,090 | 2.568,283 | 13.200 | 665,700 | 45,350 | 3.985,013 |
| Fidelity National Information | USD | 19.089 | 608,350 | 141,460 | 16.427,457 | 28.689 | 665,700 | 139,090 | 26.563,780 |
| Fifth Third Bancorp. | USD | 23.872 | 608,350 | 27,570 | 4.003,862 | 32.372 | 665,700 | 30,740 | 6.624,482 |
| First Republic Bank | USD | 4.792 | 608,350 | 146,930 | 4.283,323 | 6.992 | 665,700 | 117,450 | 5.466,798 |
| Fiserv Inc. | USD | 17.752 | 608,350 | 113,860 | 12.296,230 | 26.552 | 665,700 | 115,630 | 20.438,373 |
| Fleetcor Technologies Inc | USD | 2.618 | 608,350 | 272,830 | 4.345,255 | 4.218 | 665,700 | 287,720 | 8.078,955 |
| Flowserve Corporation | USD | - | - | - | 0 | 7.000 | 665,700 | 49,770 | 2.319,232 |
| Ford Motor Co. (US) | USD | 122.675 | 608,350 | 8,790 | 6.559,919 | 178.375 | 665,700 | 9,300 | 11.043,214 |
| Fortinet Inc | USD | 4.111 | 608,350 | 148,530 | 3.714,627 | 6.411 | 665,700 | 106,760 | 4.556,306 |
| Fortive Corp | USD | - | - | - | 0 | 14.400 | 665,700 | 76,390 | 7.322,807 |
| Fortune Brands Home & Security Inc. | USD | 5.159 | 608,350 | 85,720 | 2.690,303 | 7.459 | 665,700 | 65,340 | 3.244,429 |
| Fox Corp B | USD | 18.016 | 608,350 | 28,880 | 3.165,258 | 24.616 | 665,700 | 36,400 | 5.964,821 |
| Franklin Resources Inc | USD | 12.032 | 608,350 | 24,990 | 1.829,185 | 16.832 | 665,700 | 25,980 | 2.911,075 |
| Freemport-McMoran Inc | USD | - | - | - | 0 | 67.352 | 665,700 | 13,120 | 5.882,513 |
| Gap Inc. | USD | - | - | - | 0 | 9.697 | 665,700 | 17,680 | 1.141,296 |
| Garmin Ltd. | USD | 4.558 | 608,350 | 119,660 | 3.318,003 | 5.958 | 665,700 | 97,560 | 3.869,464 |
| Gartner Inc. A | USD | 3.000 | 608,350 | 160,190 | 2.923,548 | 4.400 | 665,700 | 154,100 | 4.513,712 |
| Generac Holdings Inc | USD | 2.000 | 608,350 | 227,410 | 2.766,897 | - | - | - | 0 |
| General Dynamics Corp. | USD | - | - | - | 0 | 26.000 | 665,700 | 176,350 | 30.523,011 |
| General Electric Co. (US) | USD | 276.758 | 608,350 | 10,800 | 18.183,499 | 383.258 | 665,700 | 11,160 | 28.473,049 |
| General Mills Inc. | USD | 20.196 | 608,350 | 58,800 | 7.224,307 | 30.696 | 665,700 | 53,560 | 10.944,626 |
| General Motors Co. | USD | 39.678 | 608,350 | 41,640 | 10.051,110 | 57.678 | 665,700 | 36,600 | 14.053,026 |
| Genuine Parts Co. | USD | 5.600 | 608,350 | 100,430 | 3.421,409 | 7.000 | 665,700 | 106,230 | 4.950,212 |
| Gilead Sciences Inc. | USD | 37.747 | 608,350 | 58,260 | 13.378,470 | 56.547 | 665,700 | 64,980 | 24.460,641 |
| Global Payments Inc. | USD | 9.422 | 608,350 | 215,420 | 12.347,602 | 14.122 | 665,700 | 182,560 | 17.162,494 |
| Globe Life Inc | USD | 4.100 | 608,350 | 94,960 | 2.368,526 | 4.600 | 665,700 | 105,250 | 3.222,987 |
| GoDaddy Inc A | USD | 4.972 | 608,350 | 82,950 | 2.509,002 | 7.972 | 665,700 | 67,920 | 3.604,488 |
| Goldman Sachs Group Inc. | USD | 10.590 | 608,350 | 263,710 | 16.989,323 | 15.590 | 665,700 | 229,930 | 23.862,740 |
| GrubHub Inc | USD | - | - | - | 0 | 3.600 | 665,700 | 48,640 | 1.165,667 |
| Guidewire Software Inc | USD | 2.400 | 608,350 | 128,730 | 1.879,509 | 3.800 | 665,700 | 109,770 | 2.776,808 |
| HCA Healthcare Inc | USD | 8.749 | 608,350 | 164,460 | 8.753,308 | 12.849 | 665,700 | 147,810 | 12.643,046 |
| HD Supply Holdings Inc | USD | - | - | - | 0 | 7.523 | 665,700 | 40,220 | 2.014,242 |
| HEICO Corp A | USD | 13.100 | 608,350 | 117,060 | 9.328,962 | 16.700 | 665,700 | 89,530 | 9.953,220 |
| HP Inc (US) | USD | 50.157 | 608,350 | 24,590 | 7.503,149 | 74.957 | 665,700 | 20,550 | 10.254,219 |
| Halliburton Co. | USD | 32.726 | 608,350 | 18,900 | 3.762,775 | 37.026 | 665,700 | 24,470 | 6.031,417 |
| Hanesbrands Inc. | USD | - | - | - | 0 | 18.000 | 665,700 | 14,850 | 1.779,416 |
| Harley-Davidson Inc. | USD | - | - | - | 0 | 7.102 | 665,700 | 37,190 | 1.758,269 |
| Hartford Financial Services Group Inc. | USD | 13.186 | 608,350 | 48,980 | 3.929,030 | 17.286 | 665,700 | 60,770 | 6.992,980 |
| Hasbro Inc. | USD | 3.700 | 608,350 | 93,540 | 2.105,487 | 5.100 | 665,700 | 105,610 | 3.585,533 |
| Healthpeak Properties Inc | USD | 20.700 | 608,350 | 30,230 | 3.806,817 | 23.200 | 665,700 | 34,470 | 5.323,630 |
| Henry Schein Inc. | USD | 4.300 | 608,350 | 66,860 | 1.748,994 | 7.300 | 665,700 | 66,720 | 3.242,332 |
| Hershey Foods Corp. | USD | 5.730 | 608,350 | 152,330 | 5.309,988 | 8.230 | 665,700 | 146,980 | 8.052,609 |
| Hess Corp. | USD | 10.284 | 608,350 | 52,790 | 3.302,686 | 12.684 | 665,700 | 66,810 | 5.641,262 |
| Hewlett Packard Enterprise Co. | USD | 54.407 | 608,350 | 11,850 | 3.922,172 | 69.807 | 665,700 | 15,860 | 7.370,224 |
| Hilton Inc | USD | 8.558 | 608,350 | 111,260 | 5.792,484 | 12.558 | 665,700 | 110,910 | 9.271,921 |
| HollyFrontier Corp | USD | - | - | - | 0 | 7.700 | 665,700 | 50,710 | 2.599,339 |
| Hologic Inc. (US) | USD | 7.800 | 608,350 | 72,830 | 3.455,878 | 10.800 | 665,700 | 52,210 | 3.753,669 |
| Home Depot Inc. | USD | 32.260 | 608,350 | 265,620 | 52.128,910 | 48.460 | 665,700 | 218,380 | 70.448,999 |
| Hong Kong Land Holdings | USD | 30.000 | 608,350 | 4,130 | 753,746 | 44.900 | 665,700 | 5,750 | 1.718,671 |
| Horizon Pharma PLC | USD | 6.600 | 608,350 | 73,150 | 2.937,053 | - | - | - | 0 |
| Hormel Foods Corp | USD | 12.500 | 608,350 | 46,610 | 3.544,399 | 17.300 | 665,700 | 45,110 | 5.195,143 |
| Host Hotels & Resorts Inc. | USD | 24.544 | 608,350 | 14,630 | 2.184,455 | 31.144 | 665,700 | 18,550 | 3.845,890 |
| HubSpot Inc | USD | 1.300 | 608,350 | 396,440 | 3.135,266 | - | - | - | 0 |
| Humana Inc. | USD | 4.097 | 608,350 | 410,270 | 10.225,610 | 6.050 | 665,700 | 366,520 | 14.761,538 |
| Huntington Bancshares | USD | 32.400 | 608,350 | 12,630 | 2.489,441 | 45.500 | 665,700 | 15,080 | 4.567,634 |
| IAC/INTERACTIVECORP(NEW) | USD | 2.300 | 608,350 | 189,350 | 2.649,395 | - | - | - | 0 |
| IAC/InterActiveCorp | USD | - | - | - | 0 | 3.400 | 665,700 | 249,110 | 5.638,306 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|---------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| IBM | USD | 27.915 | 608,350 | 125,880 | 21.377.055 | 40.515 | 665,700 | 134,040 | 36.151.708 |
| IDEX Corporation | USD | 2.600 | 608,350 | 199,200 | 3.150.766 | 4.200 | 665,700 | 172,000 | 4.809.017 |
| IDEXX Laboratories Inc. | USD | 2.600 | 608,350 | 499,870 | 7.906.494 | 3.700 | 665,700 | 261,130 | 6.431.867 |
| IHS Markit Ltd | USD | 12.789 | 608,350 | 89,830 | 6.988.943 | 16.889 | 665,700 | 75,350 | 8.471.606 |
| IPG Photonics Corp. | USD | 1.000 | 608,350 | 223,790 | 1.361.426 | 1.400 | 665,700 | 144,920 | 1.350.625 |
| IQVIA Holdings Inc | USD | 6.252 | 608,350 | 179,170 | 6.814.559 | 7.952 | 665,700 | 154,510 | 8.179.213 |
| Illinois Tool Works Inc. | USD | 10.583 | 608,350 | 203,880 | 13.126.137 | 15.783 | 665,700 | 179,630 | 18.873.263 |
| Illumina Inc. | USD | 4.505 | 608,350 | 370,000 | 10.140.282 | 6.472 | 665,700 | 331,740 | 14.292.721 |
| Incyte Corp. | USD | 5.100 | 608,350 | 86,980 | 2.698.628 | 7.300 | 665,700 | 87,320 | 4.243.411 |
| Ingersoll-Rand Plc | USD | - | - | - | 0 | 12.016 | 665,700 | 132,920 | 10.632.339 |
| Ingredient Inc. | USD | - | - | - | 0 | 4.600 | 665,700 | 92,950 | 2.846.333 |
| Insulet Corp | USD | 1.900 | 608,350 | 255,630 | 2.954.738 | 2.700 | 665,700 | 171,200 | 3.077.132 |
| Intel Corp. | USD | 127.747 | 608,350 | 49,820 | 38.717.557 | 193.947 | 665,700 | 59,850 | 77.272.645 |
| Intercontinental Exchange Inc | USD | 17.310 | 608,350 | 115,290 | 12.140.658 | 26.010 | 665,700 | 92,550 | 16.024.900 |
| International Flavors & Fragrances Inc. | USD | 2.550 | 608,350 | 108,840 | 1.688.427 | 4.650 | 665,700 | 129,020 | 3.993.821 |
| International Paper Co. | USD | 13.845 | 608,350 | 49,720 | 4.187.720 | 19.245 | 665,700 | 46,050 | 5.899.648 |
| Interpublic Group of Co. Inc. | USD | 17.707 | 608,350 | 23,520 | 2.533.587 | 19.107 | 665,700 | 23,100 | 2.938.211 |
| Intuit Inc. | USD | 7.964 | 608,350 | 379,850 | 18.403.350 | 11.564 | 665,700 | 261,930 | 20.163.777 |
| Intuitive Surgical Inc. | USD | 3.578 | 608,350 | 818,100 | 17.807.389 | 4.948 | 665,700 | 591,150 | 19.471.793 |
| Invesco Ltd - ADR | USD | 15.184 | 608,350 | 17,430 | 1.610.042 | 23.284 | 665,700 | 17,980 | 2.786.929 |
| Invitation Homes Inc | USD | 18.515 | 608,350 | 29,700 | 3.345.289 | 23.115 | 665,700 | 29,970 | 4.611.680 |
| Ionis Pharmaceuticals Inc. | USD | 3.400 | 608,350 | 56,540 | 1.169.468 | 5.200 | 665,700 | 60,410 | 2.091.177 |
| Iron Mountain REIT Inc | USD | 11.857 | 608,350 | 29,480 | 2.126.453 | 13.457 | 665,700 | 31,870 | 2.855.018 |
| J.B. Hunt Transport Services Inc. | USD | 2.800 | 608,350 | 136,650 | 2.327.669 | 4.200 | 665,700 | 116,780 | 3.265.099 |
| JM Smucker Co. (US) | USD | 4.017 | 608,350 | 115,600 | 2.824.966 | 6.317 | 665,700 | 104,130 | 4.378.903 |
| JPMorgan Chase & Co. | USD | 92.345 | 608,350 | 127,070 | 71.385.487 | 141.645 | 665,700 | 139,400 | 131.444.549 |
| Jack Henry & Associates Inc. | USD | 2.200 | 608,350 | 161,990 | 2.168.026 | 4.100 | 665,700 | 145,670 | 3.975.873 |
| Jardine Matheson Holdings Ltd | USD | 8.300 | 608,350 | 56,000 | 2.827.611 | 10.200 | 665,700 | 55,600 | 3.775.318 |
| Jardine Strategic Holdings (USD) | USD | 11.900 | 608,350 | 24,880 | 1.801.154 | 10.600 | 665,700 | 30,650 | 2.162.793 |
| Jazz Pharmaceuticals PLC (US) | USD | 1.900 | 608,350 | 165,050 | 1.907.755 | 2.800 | 665,700 | 149,280 | 2.782.519 |
| Jefferies Financial Group Inc | USD | - | - | - | 0 | 13.067 | 665,700 | 21,370 | 1.858.913 |
| Johnson & Johnson | USD | 79.944 | 608,350 | 157,380 | 76.540.083 | 117.244 | 665,700 | 145,870 | 113.850.559 |
| Johnson Controls International PLC (USD) | USD | 24.247 | 608,350 | 46,590 | 6.872.334 | 37.747 | 665,700 | 40,710 | 10.229.681 |
| Jones Lang Lasalle Inc. | USD | - | - | - | 0 | 2.200 | 665,700 | 174,090 | 2.549.618 |
| Juniper Networks Inc | USD | 15.940 | 608,350 | 22,510 | 2.182.817 | 16.540 | 665,700 | 24,630 | 2.711.930 |
| KLA Corp | USD | 4.801 | 608,350 | 258,910 | 7.561.954 | 7.101 | 665,700 | 178,170 | 8.422.338 |
| Kansas City Southern | USD | 3.100 | 608,350 | 204,130 | 3.849.657 | 5.000 | 665,700 | 153,160 | 5.097.931 |
| Kellogg Co. | USD | 9.888 | 608,350 | 62,230 | 3.743.362 | 14.088 | 665,700 | 69,160 | 6.486.089 |
| KeyCorp. | USD | 31.990 | 608,350 | 16,410 | 3.193.569 | 44.190 | 665,700 | 20,240 | 5.954.058 |
| Keysight Technologies Inc | USD | 5.233 | 608,350 | 132,090 | 4.205.079 | 8.033 | 665,700 | 102,630 | 5.488.209 |
| Kimberly-Clark Corp. | USD | 11.543 | 608,350 | 134,830 | 9.468.011 | 18.143 | 665,700 | 137,550 | 16.613.007 |
| Kimco Realty Corp. | USD | - | - | - | 0 | 21.529 | 665,700 | 20,710 | 2.968.127 |
| Kinder Morgan Inc | USD | 90.866 | 608,350 | 13,670 | 7.556.548 | 104.366 | 665,700 | 21,170 | 14.708.164 |
| Knight Swift Transportation Holdings Inc A | USD | 3.800 | 608,350 | 41,820 | 966.765 | 5.500 | 665,700 | 35,840 | 1.312.228 |
| Kohls Corp. | USD | - | - | - | 0 | 7.030 | 665,700 | 50,950 | 2.384.394 |
| Kroger Co | USD | 21.840 | 608,350 | 31,760 | 4.219.749 | 35.040 | 665,700 | 28,990 | 6.762.245 |
| LKQ Corp. | USD | 11.600 | 608,350 | 35,240 | 2.486.837 | 14.000 | 665,700 | 35,700 | 3.327.169 |
| Laboratory Corp. of America Holdings | USD | 3.161 | 608,350 | 203,550 | 3.914.255 | 5.061 | 665,700 | 169,170 | 5.699.520 |
| Lam Research Corp. | USD | 4.502 | 608,350 | 472,270 | 12.934.492 | 6.402 | 665,700 | 292,400 | 12.461.537 |
| Lamb Weston Holdings Inc | USD | 5.400 | 608,350 | 78,740 | 2.586.680 | 7.800 | 665,700 | 86,030 | 4.467.073 |
| Las Vegas Sands Corp. | USD | 10.880 | 608,350 | 59,600 | 3.944.833 | 15.780 | 665,700 | 69,040 | 7.252.477 |
| Lear Corp. | USD | 1.664 | 608,350 | 159,030 | 1.609.852 | 2.264 | 665,700 | 137,200 | 2.067.803 |
| Leggett & Platt Inc. | USD | - | - | - | 0 | 5.895 | 665,700 | 50,830 | 1.994.722 |
| Lennar | USD | 9.000 | 608,350 | 76,230 | 4.173.707 | 12.600 | 665,700 | 55,790 | 4.679.565 |
| Lennox International Inc | USD | 1.300 | 608,350 | 273,970 | 2.166.705 | 1.700 | 665,700 | 243,970 | 2.760.984 |
| Liberty Broadband Corp | USD | 6.028 | 608,350 | 157,975 | 5.804.276 | 5.428 | 665,700 | 125,750 | 4.543.875 |
| Liberty Global Group Plc A | USD | 1.400 | 608,350 | 24,220 | 206.279 | 7.600 | 665,700 | 22,740 | 1.150.489 |
| Liberty Global Group Plc C | USD | 15.332 | 608,350 | 23,650 | 2.205.888 | 18.232 | 665,700 | 21,795 | 2.645.268 |
| Liberty Media Corp Media Group C | USD | 7.268 | 608,350 | 42,600 | 1.883.554 | 9.468 | 665,700 | 45,965 | 2.897.104 |
| Liberty Media Corp Sirius XM Group A | USD | 3.400 | 608,350 | 43,190 | 893.338 | 2.800 | 665,700 | 48,340 | 901.038 |
| Liberty Media SiriusXM Group C | USD | 6.584 | 608,350 | 43,510 | 1.742.739 | 8.984 | 665,700 | 48,140 | 2.879.084 |
| Liberty Property Trust | USD | - | - | - | 0 | 7.400 | 665,700 | 60,050 | 2.958.171 |
| Lincoln National Corp. | USD | 8.000 | 608,350 | 50,310 | 2.448.487 | 8.900 | 665,700 | 59,010 | 3.496.183 |
| Linde PLC (US) | USD | 16.011 | 608,350 | 263,510 | 25.666.643 | 24.511 | 665,700 | 212,900 | 34.738.835 |
| Live Nation Entertainment Inc. | USD | 5.800 | 608,350 | 73,480 | 2.592.690 | 6.700 | 665,700 | 71,470 | 3.187.698 |
| Loews Corp. | USD | 8.735 | 608,350 | 45,020 | 2.392.335 | 11.335 | 665,700 | 52,490 | 3.960.743 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--|--------|------------|------------|-----------|-------------|------------|------------|-----------|-------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Lowes Co. | USD | 22.467 | 608,350 | 160,510 | 21.938.185 | 34.167 | 665,700 | 119,760 | 27.239.378 |
| Lululemon Athletica Inc | USD | 3.850 | 608,350 | 348,030 | 8.151.376 | 4.850 | 665,700 | 231,670 | 7.479.802 |
| Lyondellbasell Industries NV A (USD) | USD | 9.179 | 608,350 | 91,660 | 5.118.335 | 12.679 | 665,700 | 94,480 | 7.974.500 |
| M&T Bank Corp. | USD | 3.865 | 608,350 | 127,300 | 2.993.170 | 5.565 | 665,700 | 169,750 | 6.288.593 |
| MGM Resorts International | USD | 14.800 | 608,350 | 31,510 | 2.837.028 | 21.800 | 665,700 | 33,270 | 4.828.229 |
| MSCI Inc | USD | 2.600 | 608,350 | 446,530 | 7.062.810 | 4.100 | 665,700 | 258,180 | 7.046.687 |
| Manpower Group | USD | - | - | - | 0 | 2.681 | 665,700 | 97,100 | 1.732.984 |
| Marathon Oil Corp. | USD | - | - | - | 0 | 36.510 | 665,700 | 13,580 | 3.300.579 |
| Marathon Petroleum Corporation | USD | - | - | - | 0 | 29.711 | 665,700 | 60,250 | 11.916.614 |
| Markel Corp. | USD | 487 | 608,350 | 1.033,300 | 3.061.321 | 562 | 665,700 | 1.143,170 | 4.276.866 |
| Marketaxess Holding Inc | USD | 1.169 | 608,350 | 570,560 | 4.057.601 | 1.700 | 665,700 | 379,110 | 4.290.350 |
| Marriott International Inc. A | USD | 8.647 | 608,350 | 131,920 | 6.939.523 | 12.547 | 665,700 | 151,430 | 12.648.248 |
| Marsh & McLennan Co. Inc. | USD | 15.748 | 608,350 | 117,000 | 11.208.946 | 23.048 | 665,700 | 111,410 | 17.093.696 |
| Martin Marietta Materials | USD | 2.100 | 608,350 | 283,970 | 3.627.816 | 2.800 | 665,700 | 279,640 | 5.212.378 |
| Marvell Technology Group (USD) | USD | 20.239 | 608,350 | 47,540 | 5.853.313 | 27.239 | 665,700 | 26,560 | 4.816.125 |
| Masco Corp. | USD | 8.608 | 608,350 | 54,930 | 2.876.507 | 14.608 | 665,700 | 47,990 | 4.666.809 |
| Masimo Corp. | USD | 1.500 | 608,350 | 268,380 | 2.449.035 | - | - | - | 0 |
| Mastercard Inc-Class A | USD | 27.510 | 608,350 | 356,940 | 59.736.438 | 40.310 | 665,700 | 298,590 | 80.124.736 |
| Match Grou | USD | 7.175 | 608,350 | 151,190 | 6.599.309 | - | - | - | 0 |
| Match Group Inc | USD | - | - | - | 0 | 2.700 | 665,700 | 82,110 | 1.475.837 |
| Maxim Integrated Products Inc. | USD | 7.900 | 608,350 | 88,650 | 4.260.488 | 11.500 | 665,700 | 61,510 | 4.708.929 |
| McCormick & Co. Inc. | USD | 8.530 | 608,350 | 95,600 | 4.960.900 | 6.465 | 665,700 | 169,730 | 7.304.756 |
| McDonalds Corp. | USD | 22.543 | 608,350 | 214,580 | 29.427.574 | 34.043 | 665,700 | 197,610 | 44.783.218 |
| McKesson Corp. | USD | 4.950 | 608,350 | 173,920 | 5.237.309 | 8.250 | 665,700 | 138,320 | 7.596.569 |
| Medical Properties Trust Inc | USD | 21.100 | 608,350 | 21,790 | 2.797.005 | 22.800 | 665,700 | 21,110 | 3.204.067 |
| Medtronic PLC | USD | 41.292 | 608,350 | 117,140 | 29.425.554 | 59.592 | 665,700 | 113,450 | 45.006.062 |
| Melco Resorts + Entertainment Ltd. ADR | USD | 6.200 | 608,350 | 18,550 | 699.663 | 8.100 | 665,700 | 24,170 | 1.303.287 |
| MercadoLibre Inc | USD | 1.344 | 608,350 | 1.675,220 | 13.696.974 | 1.982 | 665,700 | 571,940 | 7.546.276 |
| Merck & Co. Inc. (US) | USD | 77.969 | 608,350 | 81,800 | 38.799.737 | 115.369 | 665,700 | 90,950 | 69.850.640 |
| MetLife Inc. | USD | 27.910 | 608,350 | 46,950 | 7.971.663 | 37.310 | 665,700 | 50,970 | 12.659.555 |
| Mettler-Toledo International Inc. | USD | 765 | 608,350 | 1.139,680 | 5.303.931 | 1.140 | 665,700 | 793,280 | 6.020.186 |
| Microchip Technology Inc. | USD | 7.761 | 608,350 | 138,110 | 6.520.732 | 10.261 | 665,700 | 104,720 | 7.153.159 |
| Micron Technology | USD | 33.574 | 608,350 | 75,180 | 15.355.322 | 48.074 | 665,700 | 53,780 | 17.211.139 |
| Microsoft Corp. | USD | 215.933 | 608,350 | 222,420 | 292.177.230 | 320.033 | 665,700 | 157,700 | 335.973.492 |
| Mid-America Apartment Communities Inc. | USD | 4.557 | 608,350 | 126,690 | 3.512.165 | 5.357 | 665,700 | 131,860 | 4.702.332 |
| Middleby Corp. | USD | - | - | - | 0 | 2.800 | 665,700 | 109,520 | 2.041.409 |
| Moderna Inc. | USD | 8.300 | 608,350 | 104,470 | 5.275.009 | - | - | - | 0 |
| Mohawk Industries Inc. | USD | 2.100 | 608,350 | 140,950 | 1.800.686 | 2.500 | 665,700 | 136,380 | 2.269.704 |
| Molina Healthcare Inc | USD | 1.800 | 608,350 | 212,680 | 2.328.910 | - | - | - | 0 |
| Molson Coors Brewing Co. B | USD | 6.101 | 608,350 | 45,190 | 1.677.246 | 9.001 | 665,700 | 53,900 | 3.229.670 |
| Mondelez International Inc | USD | 48.868 | 608,350 | 58,470 | 17.382.457 | 71.268 | 665,700 | 55,080 | 26.131.664 |
| MongoDB Inc | USD | 1.500 | 608,350 | 359,040 | 3.276.330 | 1.900 | 665,700 | 131,610 | 1.664.643 |
| Monolithic Power Systems Inc. | USD | 1.200 | 608,350 | 366,230 | 2.673.552 | - | - | - | 0 |
| Monster Beverage Corp | USD | 12.001 | 608,350 | 92,480 | 6.751.788 | 18.301 | 665,700 | 63,550 | 7.742.281 |
| Moodys Corp. | USD | 5.434 | 608,350 | 290,240 | 9.594.678 | 8.234 | 665,700 | 237,410 | 13.013.330 |
| Morgan Stanley | USD | 43.439 | 608,350 | 68,530 | 18.109.817 | 61.364 | 665,700 | 51,120 | 20.882.528 |
| Motorola Solutions Inc | USD | - | - | - | 0 | 7.734 | 665,700 | 161,140 | 8.296.331 |
| Mylan NV | USD | - | - | - | 0 | 23.517 | 665,700 | 20,100 | 3.146.709 |
| NRG Energy Inc. | USD | - | - | - | 0 | 11.600 | 665,700 | 39,750 | 3.069.543 |
| NVR Inc | USD | 119 | 608,350 | 4.079,860 | 2.953.560 | 149 | 665,700 | 3.808,410 | 3.777.535 |
| NXP Semiconductors N.V. (USD) | USD | 8.199 | 608,350 | 159,010 | 7.931.199 | 11.999 | 665,700 | 127,260 | 10.165.191 |
| Nasdaq Inc | USD | 3.975 | 608,350 | 132,740 | 3.209.907 | 6.075 | 665,700 | 107,100 | 4.331.261 |
| National Oilwell Varco Inc. (US) | USD | - | - | - | 0 | 15.499 | 665,700 | 25,050 | 2.584.580 |
| National Retail Properties Inc. | USD | - | - | - | 0 | 7.200 | 665,700 | 53,620 | 2.570.028 |
| NetApp Inc. | USD | 8.448 | 608,350 | 66,240 | 3.404.299 | 12.848 | 665,700 | 62,250 | 5.324.189 |
| NetFlix Inc | USD | 13.192 | 608,350 | 540,730 | 43.395.492 | 19.117 | 665,700 | 323,570 | 41.178.123 |
| Neurocrine Biosciences Inc. | USD | 2.200 | 608,350 | 95,850 | 1.282.828 | 3.500 | 665,700 | 107,490 | 2.504.463 |
| Newell Brands Inc | USD | 13.769 | 608,350 | 21,230 | 1.778.304 | 16.569 | 665,700 | 19,220 | 2.119.963 |
| Newmont Mining Corp. | USD | 25.220 | 608,350 | 59,890 | 9.188.675 | 37.820 | 665,700 | 43,450 | 10.939.308 |
| News Corp. New LLC Class A | USD | 12.106 | 608,350 | 17,970 | 1.323.434 | 17.606 | 665,700 | 14,140 | 1.657.252 |
| NextEra Energy Inc. | USD | 61.112 | 608,350 | 77,150 | 28.682.430 | 22.053 | 665,700 | 242,160 | 35.550.740 |
| NiSource Inc. | USD | 14.720 | 608,350 | 22,940 | 2.054.257 | 20.620 | 665,700 | 27,840 | 3.821.523 |
| Nielsen Holding Plc (USD) | USD | - | - | - | 0 | 15.919 | 665,700 | 20,300 | 2.151.247 |
| Nike Inc B | USD | 38.396 | 608,350 | 141,470 | 33.044.855 | 55.496 | 665,700 | 101,310 | 37.427.650 |
| Noble Energy Inc. | USD | - | - | - | 0 | 21.852 | 665,700 | 24,840 | 3.613.444 |
| Nordson Corp | USD | 2.000 | 608,350 | 200,950 | 2.444.959 | - | - | - | 0 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Nordstrom Inc. | USD | - | - | - | 0 | 4.600 | 665,700 | 40,930 | 1.253.367 |
| Norfolk Southern Corp | USD | 8.461 | 608,350 | 237,610 | 12.230.379 | 12.261 | 665,700 | 194,130 | 15.845.177 |
| Northern Trust Corp. | USD | 6.810 | 608,350 | 93,140 | 3.858.663 | 10.110 | 665,700 | 106,240 | 7.150.193 |
| NortonLifeLock Inc | USD | 17.146 | 608,350 | 20,780 | 2.167.514 | 28.046 | 665,700 | 25,520 | 4.764.641 |
| Norwegian Cruise Line Holdings Ltd | USD | - | - | - | 0 | 9.273 | 665,700 | 58,410 | 3.605.670 |
| Novocure Ltd (US) | USD | 2.600 | 608,350 | 173,040 | 2.736.991 | - | - | - | 0 |
| Nucor Corp. | USD | 10.962 | 608,350 | 53,190 | 3.547.099 | 16.462 | 665,700 | 56,280 | 6.167.586 |
| Nvidia Corp. (US) | USD | 18.492 | 608,350 | 522,200 | 58.745.454 | 25.153 | 665,700 | 235,300 | 39.399.460 |
| O Reilly Automotive Inc | USD | 2.018 | 608,350 | 452,570 | 5.555.977 | 3.380 | 665,700 | 438,260 | 9.861.139 |
| OGE Energy Corp. | USD | 9.700 | 608,350 | 31,860 | 1.880.057 | 11.300 | 665,700 | 44,470 | 3.345.216 |
| ON Semiconductor Corp. | USD | 12.700 | 608,350 | 32,730 | 2.528.735 | 16.700 | 665,700 | 24,380 | 2.710.371 |
| ONEOK Inc. | USD | 17.226 | 608,350 | 38,380 | 4.022.008 | 21.326 | 665,700 | 75,670 | 10.742.657 |
| Occidental Petroleum Corp | USD | 31.039 | 608,350 | 17,310 | 3.268.574 | 40.739 | 665,700 | 41,210 | 11.176.132 |
| Okta Inc A | USD | 3.500 | 608,350 | 254,260 | 5.413.767 | 4.800 | 665,700 | 115,370 | 3.686.487 |
| Old Dominion Freight Line Inc. | USD | 3.050 | 608,350 | 195,180 | 3.621.501 | 3.100 | 665,700 | 189,780 | 3.916.433 |
| Omega Healthcare Investors | USD | 9.100 | 608,350 | 36,320 | 2.010.670 | 10.600 | 665,700 | 42,350 | 2.988.394 |
| Omnicom Group Inc. | USD | 8.175 | 608,350 | 62,370 | 3.101.823 | 10.675 | 665,700 | 81,020 | 5.757.563 |
| Oracle Corp. | USD | 60.106 | 608,350 | 64,690 | 23.654.212 | 104.606 | 665,700 | 52,980 | 36.893.266 |
| Otis Worldwide Corporation | USD | 13.500 | 608,350 | 67,550 | 5.547.696 | - | - | - | 0 |
| Owens Corning Inc | USD | 4.100 | 608,350 | 75,760 | 1.889.632 | 5.500 | 665,700 | 65,120 | 2.384.271 |
| PACCAR Inc. | USD | 12.172 | 608,350 | 86,280 | 6.388.893 | 17.572 | 665,700 | 79,100 | 9.252.865 |
| PG&E Corp. | USD | 45.300 | 608,350 | 12,460 | 3.433.759 | - | - | - | 0 |
| PNC Financial Services Group Inc. | USD | 13.027 | 608,350 | 149,000 | 11.808.213 | 20.027 | 665,700 | 159,630 | 21.281.830 |
| PPD INC (US) | USD | 4.800 | 608,350 | 34,220 | 999.251 | - | - | - | 0 |
| PPG Industries Inc. | USD | 7.244 | 608,350 | 144,220 | 6.355.613 | 11.144 | 665,700 | 133,490 | 9.903.037 |
| PPL Corp | USD | 29.400 | 608,350 | 28,200 | 5.043.708 | - | - | - | 0 |
| PTC Inc | USD | 3.500 | 608,350 | 119,610 | 2.546.766 | 4.500 | 665,700 | 74,890 | 2.243.442 |
| PVH Corp | USD | - | - | - | 0 | 3.200 | 665,700 | 105,150 | 2.239.947 |
| Packaging Corp of America | USD | 3.164 | 608,350 | 137,910 | 2.654.518 | 5.164 | 665,700 | 111,990 | 3.849.852 |
| Palo Alto Networks Inc | USD | 2.837 | 608,350 | 355,390 | 6.133.637 | 4.237 | 665,700 | 231,250 | 6.522.570 |
| Parker-Hannifin Corp. | USD | 4.450 | 608,350 | 272,410 | 7.374.568 | 6.350 | 665,700 | 205,820 | 8.700.413 |
| PayPal Holdings Inc (US) | USD | 33.513 | 608,350 | 234,200 | 47.747.838 | 49.413 | 665,700 | 108,170 | 35.581.693 |
| Paychex | USD | 10.730 | 608,350 | 93,180 | 6.082.413 | 18.330 | 665,700 | 85,060 | 10.379.260 |
| Paycom Software Inc. | USD | 1.500 | 608,350 | 452,250 | 4.126.894 | 2.300 | 665,700 | 264,760 | 4.053.767 |
| Peloton Interactive Inc A | USD | 5.800 | 608,350 | 151,720 | 5.353.334 | - | - | - | 0 |
| Pentair Plc (USD) | USD | 7.200 | 608,350 | 53,090 | 2.325.406 | 9.600 | 665,700 | 45,870 | 2.931.423 |
| People's United Financial Inc. | USD | - | - | - | 0 | 16.034 | 665,700 | 16,900 | 1.803.878 |
| PepsiCo Inc. | USD | 42.698 | 608,350 | 148,300 | 38.521.412 | 64.398 | 665,700 | 136,670 | 58.590.085 |
| PerkinElmer Inc. | USD | 3.700 | 608,350 | 143,500 | 3.230.034 | 5.500 | 665,700 | 97,100 | 3.555.171 |
| Perrigo Company Plc (USD) | USD | 4.621 | 608,350 | 44,720 | 1.257.162 | 6.221 | 665,700 | 51,660 | 2.139.406 |
| Pfizer Inc. (US) | USD | 169.503 | 608,350 | 36,810 | 37.957.423 | 249.503 | 665,700 | 39,180 | 65.075.687 |
| Phillips 66 | USD | - | - | - | 0 | 21.100 | 665,700 | 111,410 | 15.648.949 |
| Pinnacle West Capital Corp. | USD | 4.600 | 608,350 | 79,950 | 2.237.329 | 5.800 | 665,700 | 89,930 | 3.472.251 |
| Pinterest Inc. (A) (A) | USD | 13.600 | 608,350 | 65,900 | 5.452.276 | 5.300 | 665,700 | 18,640 | 657.658 |
| Pioneer Natural Resources Co. | USD | 6.054 | 608,350 | 113,890 | 4.194.513 | 7.554 | 665,700 | 151,370 | 7.611.940 |
| Polaris Industries Inc. | USD | - | - | - | 0 | 2.000 | 665,700 | 101,700 | 1.354.034 |
| Pool Corp. | USD | 1.219 | 608,350 | 372,500 | 2.762.380 | - | - | - | 0 |
| Principal Financial Group | USD | 11.549 | 608,350 | 49,610 | 3.485.516 | 12.849 | 665,700 | 55,000 | 4.704.469 |
| ProLogis Inc. | USD | 23.025 | 608,350 | 99,660 | 13.959.634 | 28.268 | 665,700 | 89,140 | 16.774.372 |
| Procter & Gamble Co. | USD | 77.551 | 608,350 | 139,140 | 65.643.679 | 114.151 | 665,700 | 124,900 | 94.911.911 |
| Progressive Corp | USD | 17.642 | 608,350 | 98,880 | 10.612.307 | 25.942 | 665,700 | 72,390 | 12.501.456 |
| Prudential Financial Inc. | USD | 14.701 | 608,350 | 78,070 | 6.982.076 | 18.501 | 665,700 | 93,740 | 11.545.127 |
| Public Service Enterprise Group | USD | 16.934 | 608,350 | 58,300 | 6.005.949 | 27.934 | 665,700 | 59,050 | 10.980.739 |
| Public Storage | USD | 4.924 | 608,350 | 230,930 | 6.917.544 | 7.024 | 665,700 | 212,960 | 9.957.747 |
| Pulte Group Inc. | USD | 9.600 | 608,350 | 43,120 | 2.518.277 | 11.700 | 665,700 | 38,800 | 3.022.012 |
| QUALCOMM Inc. (US) | USD | 34.203 | 608,350 | 152,340 | 31.697.986 | 53.403 | 665,700 | 88,230 | 31.366.098 |
| Qorvo Inc | USD | 3.542 | 608,350 | 166,270 | 3.582.746 | 4.942 | 665,700 | 116,230 | 3.823.838 |
| Quest Diagnostics Inc. | USD | 4.563 | 608,350 | 119,170 | 3.308.041 | 7.463 | 665,700 | 106,790 | 5.305.454 |
| RPM International Inc. | USD | 4.400 | 608,350 | 90,780 | 2.429.945 | 6.700 | 665,700 | 76,760 | 3.423.642 |
| Ralph Lauren Corp A | USD | - | - | - | 0 | 2.362 | 665,700 | 117,220 | 1.843.148 |
| Raymond James Financial Inc | USD | 4.000 | 608,350 | 95,670 | 2.328.034 | 6.800 | 665,700 | 89,460 | 4.049.640 |
| Realty Income Corp. | USD | 12.300 | 608,350 | 62,170 | 4.651.998 | 14.600 | 665,700 | 73,630 | 7.156.262 |
| Regency Centers Corp. | USD | 7.500 | 608,350 | 45,590 | 2.080.101 | 6.800 | 665,700 | 63,090 | 2.855.933 |
| Regeneron Pharmaceuticals Inc. | USD | 3.047 | 608,350 | 483,110 | 8.955.132 | 3.332 | 665,700 | 375,480 | 8.328.568 |
| Regions Financial Corp. | USD | 33.600 | 608,350 | 16,120 | 3.295.018 | 43.800 | 665,700 | 17,160 | 5.003.454 |
| Reinsurance Group of America Inc. | USD | 2.400 | 608,350 | 115,900 | 1.692.186 | 2.800 | 665,700 | 163,060 | 3.039.373 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Renaissancere Holdings | USD | 1.500 | 608,350 | 165,820 | 1.513.149 | 2.000 | 665,700 | 196,020 | 2.609.810 |
| Republic Services Inc. | USD | 7.137 | 608,350 | 96,300 | 4.181.148 | 11.137 | 665,700 | 89,630 | 6.645.079 |
| ResMed Inc. | USD | 4.450 | 608,350 | 212,560 | 5.754.334 | 6.150 | 665,700 | 154,970 | 6.344.557 |
| RingCentral Inc A | USD | 2.200 | 608,350 | 378,970 | 5.072.021 | 3.300 | 665,700 | 168,670 | 3.705.359 |
| Robert Half International Inc. | USD | 4.642 | 608,350 | 62,480 | 1.764.411 | 4.142 | 665,700 | 63,150 | 1.741.254 |
| Rockwell Automation Inc. | USD | 3.836 | 608,350 | 250,810 | 5.852.979 | 5.336 | 665,700 | 202,670 | 7.199.193 |
| Roku Inc A | USD | 3.200 | 608,350 | 332,020 | 6.463.500 | 3.800 | 665,700 | 133,900 | 3.387.215 |
| Rollins Inc | USD | 6.350 | 608,350 | 39,070 | 1.509.283 | 4.600 | 665,700 | 33,160 | 1.015.432 |
| Roper Technologies Inc | USD | 3.665 | 608,350 | 431,090 | 9.611.594 | 4.918 | 665,700 | 354,230 | 11.597.181 |
| Ross Stores Inc. | USD | 10.612 | 608,350 | 122,810 | 7.928.381 | 15.812 | 665,700 | 116,420 | 12.254.426 |
| Royal Caribbean Cruises (USD) | USD | 6.100 | 608,350 | 74,690 | 2.771.697 | 8.000 | 665,700 | 133,510 | 7.110.209 |
| Royalty Pharma PLC A | USD | 4.400 | 608,350 | 50,050 | 1.339.708 | - | - | - | 0 |
| S&P Global Inc | USD | 7.541 | 608,350 | 328,730 | 15.080.710 | 11.341 | 665,700 | 273,050 | 20.614.466 |
| SBA Communications Corporation | USD | 3.368 | 608,350 | 282,130 | 5.780.626 | 5.068 | 665,700 | 240,990 | 8.130.443 |
| SEI Investments Co. | USD | 5.000 | 608,350 | 57,470 | 1.748.094 | 7.200 | 665,700 | 65,480 | 3.138.483 |
| SL Green Realty Corp. | USD | - | - | - | - | 3.500 | 665,700 | 91,880 | 2.140.758 |
| SNOWFLAKE INC-CLASS A (US) | USD | 900 | 608,350 | 281,400 | 1.540.707 | - | - | - | 0 |
| SS&C Technologies Holdings Inc | USD | 7.303 | 608,350 | 72,750 | 3.232.122 | 10.403 | 665,700 | 61,400 | 4.252.120 |
| STERIS PLC (USD) | USD | 2.400 | 608,350 | 189,540 | 2.767.360 | 3.400 | 665,700 | 152,420 | 3.449.844 |
| SVB Financial Group | USD | 1.424 | 608,350 | 387,830 | 3.359.734 | 2.024 | 665,700 | 251,040 | 3.382.455 |
| Sabre Corporation | USD | - | - | - | - | 14.677 | 665,700 | 22,440 | 2.192.495 |
| Salesforce.com Inc. | USD | 27.430 | 608,350 | 222,530 | 37.133.671 | 36.530 | 665,700 | 162,640 | 39.550.829 |
| Sarepta Therapeutics Inc | USD | 2.300 | 608,350 | 170,490 | 2.385.505 | 3.100 | 665,700 | 129,040 | 2.662.960 |
| Schlumberger (USD) | USD | 50.697 | 608,350 | 21,830 | 6.732.704 | 62.397 | 665,700 | 40,200 | 16.698.149 |
| Seagate Technology | USD | 8.843 | 608,350 | 62,160 | 3.343.984 | 13.743 | 665,700 | 59,500 | 5.443.485 |
| Seagen Inc | USD | 3.500 | 608,350 | 175,140 | 3.729.125 | - | - | - | 0 |
| Sealed Air Corp. | USD | 5.500 | 608,350 | 45,790 | 1.532.099 | 8.600 | 665,700 | 39,830 | 2.280.275 |
| Seattle Genetics Inc. | USD | - | - | - | - | 5.000 | 665,700 | 114,260 | 3.803.144 |
| Sempra Energy Corp. | USD | 9.538 | 608,350 | 127,410 | 7.392.892 | 13.738 | 665,700 | 151,480 | 13.853.432 |
| Sensata Technologies Holding PLC | USD | 6.028 | 608,350 | 52,740 | 1.934.046 | 7.528 | 665,700 | 53,870 | 2.699.636 |
| ServiceNow Inc. | USD | 5.799 | 608,350 | 550,430 | 19.418.189 | 8.219 | 665,700 | 282,320 | 15.446.823 |
| Sherwin-Williams Co. | USD | 2.445 | 608,350 | 734,910 | 10.931.167 | 3.791 | 665,700 | 583,540 | 14.726.616 |
| Signature Bank | USD | - | - | - | - | 2.255 | 665,700 | 136,610 | 2.050.726 |
| Simon Property Group Inc | USD | 10.654 | 608,350 | 85,280 | 5.527.305 | 14.054 | 665,700 | 148,960 | 13.936.322 |
| Sirius XM Holdings Inc | USD | 47.000 | 608,350 | 6,370 | 1.821.339 | 79.800 | 665,700 | 7,150 | 3.798.284 |
| Skyworks Solutions Inc. | USD | 5.100 | 608,350 | 152,880 | 4.743.232 | 7.500 | 665,700 | 120,880 | 6.035.236 |
| Slack Technologies Inc A | USD | 11.800 | 608,350 | 42,240 | 3.032.211 | - | - | - | 0 |
| Snap Inc A | USD | 27.000 | 608,350 | 50,070 | 8.224.223 | 32.300 | 665,700 | 16,330 | 3.511.295 |
| Snap-on Inc. | USD | 2.283 | 608,350 | 171,140 | 2.376.900 | 2.883 | 665,700 | 169,400 | 3.251.147 |
| SolarEdge Technologies Inc | USD | 1.500 | 608,350 | 319,120 | 2.912.050 | - | - | - | 0 |
| Southern Co. | USD | 34.663 | 608,350 | 61,430 | 12.953.889 | 49.763 | 665,700 | 63,700 | 21.102.045 |
| Southwest Airlines Co. | USD | 10.500 | 608,350 | 46,610 | 2.977.295 | 7.100 | 665,700 | 53,980 | 2.551.349 |
| Spirit Aerosystems Holding Class A | USD | - | - | - | - | 14.696 | 665,700 | 72,880 | 7.129.943 |
| Splunk Inc | USD | 4.879 | 608,350 | 169,890 | 5.042.572 | 6.579 | 665,700 | 149,770 | 6.559.387 |
| Sprint Corp. | USD | - | - | - | - | 34.563 | 665,700 | 5,210 | 1.198.747 |
| Square Inc A | USD | 11.195 | 608,350 | 217,640 | 14.822.325 | 14.995 | 665,700 | 62,560 | 6.244.846 |
| Stanley Black & Decker Inc. | USD | 5.318 | 608,350 | 178,560 | 5.776.783 | 7.218 | 665,700 | 165,740 | 7.963.844 |
| Starbucks Corp | USD | 35.092 | 608,350 | 106,980 | 22.838.324 | 53.292 | 665,700 | 87,920 | 31.190.925 |
| State Street Corp. | USD | 11.859 | 608,350 | 72,780 | 5.250.657 | 17.159 | 665,700 | 79,100 | 9.035.392 |
| Steel Dynamics Inc. | USD | 7.900 | 608,350 | 36,870 | 1.771.959 | 11.600 | 665,700 | 34,040 | 2.628.610 |
| Stryker Corp. | USD | 10.381 | 608,350 | 245,040 | 15.474.965 | 14.781 | 665,700 | 209,940 | 20.657.491 |
| Sun Communities Inc | USD | 3.400 | 608,350 | 151,950 | 3.142.919 | 4.200 | 665,700 | 150,100 | 4.196.706 |
| Sunrun Inc | USD | 4.000 | 608,350 | 69,380 | 1.688.293 | - | - | - | 0 |
| Synchrony Financial | USD | 18.251 | 608,350 | 34,710 | 3.853.850 | 25.851 | 665,700 | 36,010 | 6.196.965 |
| Synopsys Inc. | USD | 4.700 | 608,350 | 259,240 | 7.412.307 | 7.000 | 665,700 | 139,200 | 6.486.581 |
| Sysco Corp. | USD | 15.585 | 608,350 | 74,260 | 7.040.691 | 21.785 | 665,700 | 85,540 | 12.405.246 |
| T-Mobile US Inc | USD | 16.649 | 608,350 | 134,850 | 13.658.173 | 15.200 | 665,700 | 78,420 | 7.935.037 |
| T. Rowe Price Group Inc. | USD | 7.457 | 608,350 | 151,390 | 6.867.756 | 11.557 | 665,700 | 121,840 | 9.373.754 |
| TD Ameritrade Holding Corporation | USD | - | - | - | - | 12.800 | 665,700 | 49,700 | 4.234.917 |
| TE Connectivity Ltd (USD) | USD | 10.460 | 608,350 | 121,070 | 7.704.097 | 14.460 | 665,700 | 95,840 | 9.225.579 |
| TJX Co. Inc. | USD | 35.898 | 608,350 | 68,290 | 14.913.545 | 53.298 | 665,700 | 61,060 | 21.664.380 |
| TRADE DESK INC THE -CLASS A | USD | 1.300 | 608,350 | 801,000 | 6.334.749 | - | - | - | 0 |
| Take-Two Interactive Software Inc. | USD | 3.330 | 608,350 | 207,790 | 4.209.421 | 4.930 | 665,700 | 122,430 | 4.018.031 |
| Tapestry Inc | USD | - | - | - | - | 12.839 | 665,700 | 26,970 | 2.305.105 |
| Targa Resources Corp | USD | - | - | - | - | 12.134 | 665,700 | 40,830 | 3.298.086 |
| Target Corp | USD | 14.627 | 608,350 | 176,530 | 15.708.232 | 22.627 | 665,700 | 128,210 | 19.312.008 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|--------------------------------------|--------|------------|------------|---------|------------|------------|------------|---------|------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| TechnipFMC Ltd (US) | USD | - | - | - | 0 | 16.288 | 665,700 | 21,440 | 2.324.722 |
| Teladoc Inc | USD | 3.400 | 608,350 | 199,960 | 4.135.953 | - | - | - | 0 |
| Teledyne Technologies Inc. | USD | 5.000 | 608,350 | 391,980 | 11.923.052 | 7.100 | 665,700 | 346,540 | 16.379.109 |
| Teleflex Inc. | USD | 1.398 | 608,350 | 411,570 | 3.500.293 | 1.975 | 665,700 | 376,440 | 4.949.273 |
| Teradyne Inc. | USD | 4.900 | 608,350 | 119,890 | 3.573.819 | 7.400 | 665,700 | 68,190 | 3.359.162 |
| Tesla Inc (US) | USD | 22.325 | 608,350 | 705,670 | 95.839.962 | 5.844 | 665,700 | 418,330 | 16.274.505 |
| Teva Pharmaceutical Industries (ADR) | USD | 33.900 | 608,350 | 9,650 | 1.990.126 | 46.500 | 665,700 | 9,800 | 3.033.595 |
| Texas Instruments (USD) | USD | 27.697 | 608,350 | 164,130 | 27.655.035 | 40.997 | 665,700 | 128,290 | 35.012.526 |
| The Cooper Companies Inc. | USD | 1.582 | 608,350 | 363,320 | 3.496.627 | 1.989 | 665,700 | 321,290 | 4.254.128 |
| The Kraft Heinz Company (US) | USD | 24.871 | 608,350 | 34,660 | 5.244.153 | 31.471 | 665,700 | 32,130 | 6.731.314 |
| The Mosaic Company | USD | 10.782 | 608,350 | 23,010 | 1.509.279 | 15.582 | 665,700 | 21,640 | 2.244.704 |
| Thermo Fisher Scientific Inc | USD | 12.142 | 608,350 | 465,780 | 34.405.239 | 18.142 | 665,700 | 324,870 | 39.234.970 |
| Tiffany & Co. | USD | 2.500 | 608,350 | 131,450 | 1.999.190 | 4.800 | 665,700 | 133,650 | 4.270.599 |
| Tractor Supply Co | USD | 2.800 | 608,350 | 140,580 | 2.394.612 | 4.900 | 665,700 | 93,440 | 3.047.947 |
| Trane Technologies plc | USD | 8.016 | 608,350 | 145,160 | 7.078.776 | - | - | - | 0 |
| TransDigm Group, Inc. | USD | 3.043 | 608,350 | 618,850 | 11.456.207 | 4.858 | 665,700 | 560,000 | 18.110.235 |
| TransUnion | USD | 7.198 | 608,350 | 99,220 | 4.344.748 | 8.298 | 665,700 | 85,610 | 4.729.078 |
| Travelers Companies Inc. | USD | 8.254 | 608,350 | 140,370 | 7.048.428 | 11.954 | 665,700 | 136,950 | 10.898.177 |
| Trimble Inc | USD | 7.400 | 608,350 | 66,770 | 3.005.845 | 9.200 | 665,700 | 41,690 | 2.553.279 |
| TripAdvisor Inc | USD | - | - | - | 0 | 3.307 | 665,700 | 30,380 | 668.807 |
| Truist Financial Corporation | USD | 40.992 | 608,350 | 47,930 | 11.952.536 | 59.192 | 665,700 | 56,320 | 22.192.397 |
| Twilio Inc A | USD | 3.900 | 608,350 | 338,500 | 8.031.133 | 5.100 | 665,700 | 98,280 | 3.336.675 |
| Twitter Inc | USD | 22.751 | 608,350 | 54,150 | 7.494.669 | 31.551 | 665,700 | 32,050 | 6.731.622 |
| Tyler Technologies Inc | USD | 1.100 | 608,350 | 436,520 | 2.921.126 | 1.900 | 665,700 | 300,020 | 3.794.743 |
| Tyson Foods Inc. A | USD | 10.300 | 608,350 | 64,440 | 4.037.814 | 14.200 | 665,700 | 91,040 | 8.605.957 |
| U.S. Bancorp | USD | 42.503 | 608,350 | 46,590 | 12.046.637 | 67.803 | 665,700 | 59,290 | 26.761.405 |
| UDR Inc | USD | 11.800 | 608,350 | 38,430 | 2.758.709 | 13.500 | 665,700 | 46,700 | 4.196.906 |
| UGI Corp | USD | 7.900 | 608,350 | 34,960 | 1.680.165 | 10.400 | 665,700 | 45,160 | 3.126.553 |
| Uber Technologies Inc | USD | 30.100 | 608,350 | 51,000 | 9.338.781 | 9.100 | 665,700 | 29,740 | 1.801.611 |
| Ulta Salon Cosmetics & Fragrance Inc | USD | 1.537 | 608,350 | 287,160 | 2.685.043 | 2.323 | 665,700 | 253,140 | 3.914.610 |
| Under Armour Inc A | USD | - | - | - | 0 | 9.200 | 665,700 | 21,600 | 1.322.879 |
| Under Armour Inc C | USD | - | - | - | 0 | 6.848 | 665,700 | 19,180 | 874.361 |
| Union Pacific Corp. | USD | 21.432 | 608,350 | 208,220 | 27.148.051 | 31.832 | 665,700 | 180,790 | 38.310.418 |
| United Continental Holdings Inc | USD | - | - | - | 0 | 3.700 | 665,700 | 88,090 | 2.169.736 |
| United Parcel Service Inc. B.U.P.S. | USD | 20.473 | 608,350 | 168,400 | 20.973.798 | 31.873 | 665,700 | 117,060 | 24.837.622 |
| United Rentals Inc. | USD | 2.400 | 608,350 | 231,910 | 3.385.979 | 3.400 | 665,700 | 166,770 | 3.774.639 |
| UnitedHealth Group Inc. | USD | 28.769 | 608,350 | 350,680 | 61.374.685 | 41.669 | 665,700 | 293,980 | 81.547.269 |
| Universal Health Services Inc. B | USD | 2.800 | 608,350 | 137,500 | 2.342.148 | 4.100 | 665,700 | 143,460 | 3.915.554 |
| Unum Group | USD | - | - | - | 0 | 8.428 | 665,700 | 29,160 | 1.636.028 |
| VEREIT Inc | USD | 9.152 | 608,350 | 37,790 | 2.104.003 | 47.862 | 665,700 | 9,240 | 2.944.024 |
| VF Corp | USD | 11.382 | 608,350 | 85,410 | 5.913.993 | 15.382 | 665,700 | 99,660 | 10.204.982 |
| VICI Properties Inc | USD | 17.600 | 608,350 | 25,500 | 2.730.275 | 21.100 | 665,700 | 25,550 | 3.588.822 |
| VMWARE Inc | USD | 2.500 | 608,350 | 140,260 | 2.133.179 | 3.700 | 665,700 | 151,790 | 3.738.724 |
| Vail Resorts Inc. | USD | 1.200 | 608,350 | 278,960 | 2.036.464 | 1.700 | 665,700 | 239,830 | 2.714.132 |
| Valero Energy Corp. | USD | 14.277 | 608,350 | 56,570 | 4.913.338 | 19.277 | 665,700 | 93,650 | 12.017.823 |
| Varian Medical Systems Inc | USD | 2.408 | 608,350 | 175,010 | 2.563.733 | 3.608 | 665,700 | 142,010 | 3.410.861 |
| Veeva Systems Inc A | USD | 3.935 | 608,350 | 272,250 | 6.517.276 | 5.135 | 665,700 | 140,660 | 4.808.279 |
| Ventas inc. | USD | 12.939 | 608,350 | 49,040 | 3.860.154 | 16.739 | 665,700 | 57,740 | 6.434.056 |
| VeniSign Inc. | USD | 3.140 | 608,350 | 216,400 | 4.133.714 | 5.640 | 665,700 | 192,680 | 7.234.263 |
| Verisk Analytics Inc. Class A | USD | 5.314 | 608,350 | 207,590 | 6.710.911 | 7.114 | 665,700 | 149,340 | 7.072.428 |
| Verizon Communications Inc. (US) | USD | 127.430 | 608,350 | 58,750 | 45.544.199 | 185.030 | 665,700 | 61,400 | 75.629.125 |
| Vertex Pharmaceuticals Inc. (USD) | USD | 7.541 | 608,350 | 236,340 | 10.842.257 | 10.841 | 665,700 | 218,950 | 15.801.301 |
| ViacomCBS Inc B | USD | 18.366 | 608,350 | 37,260 | 4.163.043 | 25.266 | 665,700 | 41,970 | 7.059.176 |
| Viatris Inc | USD | 38.389 | 608,350 | 18,740 | 4.376.530 | - | - | - | 0 |
| Visa Inc Class A | USD | 51.219 | 608,350 | 218,730 | 68.154.253 | 77.819 | 665,700 | 187,900 | 97.339.920 |
| Vistra Energy Corp | USD | - | - | - | 0 | 16.584 | 665,700 | 22,990 | 2.538.089 |
| Vornado Realty Trust | USD | 8.549 | 608,350 | 37,340 | 1.941.973 | 7.749 | 665,700 | 66,500 | 3.430.409 |
| Voya Financial Inc | USD | 6.609 | 608,350 | 58,810 | 2.364.506 | 6.609 | 665,700 | 60,980 | 2.682.883 |
| Vulcan Materials Co. | USD | 4.400 | 608,350 | 148,310 | 3.969.873 | 5.800 | 665,700 | 143,990 | 5.559.540 |
| W.P. Carey Inc. | USD | 7.600 | 608,350 | 70,580 | 3.263.238 | 8.500 | 665,700 | 80,040 | 4.529.023 |
| W.W. Grainger Inc. | USD | 1.514 | 608,350 | 408,340 | 3.760.982 | 2.039 | 665,700 | 338,520 | 4.594.943 |
| WABCO Holdings Inc. | USD | - | - | - | 0 | 2.800 | 665,700 | 135,500 | 2.525.666 |
| WEC Energy Group Inc | USD | 10.490 | 608,350 | 92,030 | 5.872.979 | 18.090 | 665,700 | 92,230 | 11.106.810 |
| WR Berkley Corp | USD | 4.750 | 608,350 | 66,420 | 1.919.314 | 7.050 | 665,700 | 69,100 | 3.242.991 |
| Wal-Mart Stores Inc. | USD | 42.597 | 608,350 | 144,150 | 37.354.865 | 63.497 | 665,700 | 118,840 | 50.233.612 |
| Walgreens Boots Alliance Inc | USD | 22.845 | 608,350 | 39,880 | 5.542.425 | 33.645 | 665,700 | 58,960 | 13.205.552 |

Global Indeks KL

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

| Værdipapir | Valuta | 31-12-2020 | | | | 31-12-2019 | | | |
|---|--------|------------|------------|---------|----------------------|------------|------------|---------|-----------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Walt Disney (USD) | USD | 54.694 | 608,350 | 181,180 | 60.284.193 | 79.494 | 665,700 | 144,630 | 76.536.975 |
| Waste Connections Inc (USD) | USD | 8.045 | 608,350 | 102,570 | 5.019.956 | 11.745 | 665,700 | 90,790 | 7.098.549 |
| Waste Management Inc. | USD | 12.992 | 608,350 | 117,930 | 9.320.814 | 19.692 | 665,700 | 113,960 | 14.938.976 |
| Waters Corp. | USD | 1.950 | 608,350 | 247,420 | 2.935.100 | 3.150 | 665,700 | 233,650 | 4.899.535 |
| Wayfair Inc | USD | 2.000 | 608,350 | 225,810 | 2.747.430 | 2.600 | 665,700 | 90,370 | 1.564.142 |
| WellCare Health Plans Inc. | USD | - | - | - | 0 | 2.400 | 665,700 | 330,210 | 5.275.699 |
| Wells Fargo Co. (US) | USD | 121.390 | 608,350 | 30,180 | 22.287.208 | 186.090 | 665,700 | 53,800 | 66.647.501 |
| Welltower Inc | USD | 13.853 | 608,350 | 64,620 | 5.445.833 | 18.553 | 665,700 | 81,780 | 10.100.429 |
| West Pharmaceuticals Services | USD | 2.000 | 608,350 | 283,310 | 3.447.033 | 2.900 | 665,700 | 150,330 | 2.902.166 |
| WestRock Co | USD | 9.080 | 608,350 | 43,530 | 2.404.518 | 12.580 | 665,700 | 42,910 | 3.593.501 |
| Western Digital Corp. | USD | 10.471 | 608,350 | 55,390 | 3.528.361 | 13.971 | 665,700 | 63,470 | 5.903.024 |
| Western Union Comp. | USD | 14.340 | 608,350 | 21,940 | 1.913.988 | 23.840 | 665,700 | 26,780 | 4.250.063 |
| Westinghouse Air Brake Technologies Corp. | USD | 6.218 | 608,350 | 73,200 | 2.768.951 | 8.318 | 665,700 | 77,800 | 4.308.014 |
| Westlake Chemical Corp. | USD | - | - | - | 0 | 1.800 | 665,700 | 70,150 | 840.579 |
| Weyerhaeuser Corp. | USD | 24.192 | 608,350 | 33,530 | 4.934.678 | 33.692 | 665,700 | 30,200 | 6.773.487 |
| Whirlpool Corp. | USD | 2.014 | 608,350 | 180,490 | 2.211.394 | 2.714 | 665,700 | 147,530 | 2.665.439 |
| Williams Co. Inc. | USD | 45.424 | 608,350 | 20,050 | 5.540.555 | 60.824 | 665,700 | 23,720 | 9.604.355 |
| Willis Towers Watson Plc | USD | 3.882 | 608,350 | 210,680 | 4.975.450 | 5.682 | 665,700 | 201,940 | 7.638.395 |
| Wix.com Ltd | USD | 1.600 | 608,350 | 249,960 | 2.433.011 | 2.300 | 665,700 | 122,380 | 1.873.772 |
| Workday Inc | USD | 5.293 | 608,350 | 239,610 | 7.715.434 | 7.193 | 665,700 | 164,450 | 7.874.491 |
| Wynn Resorts Ltd. | USD | 3.083 | 608,350 | 112,830 | 2.116.175 | 4.283 | 665,700 | 138,870 | 3.959.452 |
| XPO Logistics Inc | USD | 2.400 | 608,350 | 119,200 | 1.740.368 | 4.200 | 665,700 | 79,700 | 2.228.364 |
| Xcel Energy Inc. | USD | 17.600 | 608,350 | 66,670 | 7.138.330 | - | - | - | 0 |
| Xerox Holdings Corporation (US) | USD | - | - | - | 0 | 12.443 | 665,700 | 36,870 | 3.054.055 |
| Xilinx Inc | USD | 7.262 | 608,350 | 141,770 | 6.263.169 | 10.862 | 665,700 | 97,770 | 7.069.586 |
| Xylem Inc | USD | 6.738 | 608,350 | 101,790 | 4.172.436 | 9.138 | 665,700 | 78,790 | 4.792.927 |
| Yum Brands | USD | 9.530 | 608,350 | 108,560 | 6.293.848 | 14.630 | 665,700 | 100,730 | 9.810.287 |
| Zayo Group Holdings Inc. | USD | - | - | - | 0 | 10.693 | 665,700 | 34,650 | 2.466.501 |
| Zebra Technologies Corp. A | USD | 1.600 | 608,350 | 384,330 | 3.740.914 | 2.300 | 665,700 | 255,440 | 3.911.067 |
| Zendesk Inc | USD | 3.300 | 608,350 | 143,120 | 2.873.213 | - | - | - | 0 |
| Zillow Group Inc A | USD | 1.900 | 608,350 | 135,940 | 1.571.283 | - | - | - | 0 |
| Zillow Group Inc C | USD | 4.252 | 608,350 | 129,800 | 3.357.542 | 5.552 | 665,700 | 45,940 | 1.697.927 |
| Zimmer Biomet Holdings Inc (USD) | USD | 6.244 | 608,350 | 154,090 | 5.853.166 | 8.844 | 665,700 | 149,680 | 8.812.336 |
| Zions Bancorporation | USD | - | - | - | 0 | 7.200 | 665,700 | 51,920 | 2.488.546 |
| Zoetis Inc A | USD | 14.933 | 608,350 | 165,500 | 15.034.832 | 22.333 | 665,700 | 132,350 | 19.676.578 |
| Zoom Video Communications Inc. (A) (A) | USD | 5.120 | 608,350 | 337,320 | 10.506.681 | - | - | - | 0 |
| Zscaler Inc | USD | 2.100 | 608,350 | 199,710 | 2.551.365 | - | - | - | 0 |
| eBay Inc | USD | 20.826 | 608,350 | 50,250 | 6.366.422 | 36.626 | 665,700 | 36,110 | 8.804.314 |
| Ialt i USD | | | | | 6.162.904.264 | | | | 8.208.311.302 |
| Ialt i Noterede aktier fra udenlandske udstedere | | | | | 9.257.434.356 | | | | 12.871.202.967 |
| Ialt i afdelingen | | | | | 9.327.285.765 | | | | 12.952.491.814 |