

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	48	100,000	17.420,000	836.160	-	-	-	0
A.P. Møller - Mærsk B	DKK	216	100,000	18.025,000	3.893.400	253	100,000	13.595,000	3.439.535
Ambu B	DKK	4.803	100,000	241,100	1.158.003	4.803	100,000	263,200	1.264.150
Carlsberg B	DKK	2.769	100,000	1.169,000	3.236.961	2.821	100,000	975,200	2.751.039
Chr. Hansen Holding	DKK	2.468	100,000	566,000	1.396.888	2.824	100,000	626,400	1.768.954
Coloplast B	DKK	3.221	100,000	1.029,000	3.314.409	3.195	100,000	929,600	2.970.072
DSV	DKK	5.591	100,000	1.462,500	8.176.838	5.036	100,000	1.020,000	5.136.720
Danske Bank	DKK	14.997	100,000	110,350	1.654.919	20.150	100,000	100,650	2.028.098
GN Store Nord	DKK	3.193	100,000	547,800	1.749.125	3.568	100,000	487,200	1.738.330
Genmab	DKK	1.859	100,000	2.566,000	4.770.194	1.813	100,000	2.463,000	4.465.419
H. Lundbeck	DKK	-	-	-	0	2.694	100,000	208,800	562.507
Novo Nordisk B	DKK	53.034	100,000	525,400	27.864.064	52.835	100,000	426,650	22.542.053
Novozymes B	DKK	5.060	100,000	472,700	2.391.862	5.222	100,000	349,500	1.825.089
Pandora	DKK	3.022	100,000	843,000	2.547.546	3.022	100,000	681,000	2.057.982
Rockwool International B	DKK	139	100,000	3.053,000	424.367	233	100,000	2.278,000	530.774
Tryg A/S	DKK	7.466	100,000	153,950	1.149.391	1.516	100,000	192,100	291.224
Vestas Wind Systems	DKK	-	-	-	0	5.985	100,000	1.439,500	8.615.408
Vestas Wind Systems A/S	DKK	30.565	100,000	244,800	7.482.312	-	-	-	0
William Demant Holding A/S	DKK	2.020	100,000	353,000	713.060	2.590	100,000	240,600	623.154
Ørsted A/S	DKK	6.145	100,000	880,000	5.407.600	5.823	100,000	1.243,500	7.240.901
Ialt i DKK					78.167.099				69.851.409
Ialt i Noterede aktier fra danske udstedere					78.167.099				69.851.409
Noterede aktier fra udenlandske udstedere									
AMP	AUD	-	-	-	0	131.112	469,433	1,560	960.154
ANZ Australia & New Zealand Banking Group	AUD	89.496	470,762	28,150	11.859.954	87.366	469,433	22,700	9.309.839
APA Group	AUD	46.643	470,762	8,900	1.954.238	38.170	469,433	9,650	1.729.113
ASX Ltd.	AUD	7.279	470,762	77,710	2.662.868	7.288	469,433	72,000	2.463.285
Afterpay Touch Group Ltd.	AUD	6.670	470,762	118,170	3.710.514	6.311	469,433	118,000	3.495.860
Ampol Ltd	AUD	19.389	470,762	28,210	2.574.895	15.345	469,433	28,420	2.047.222
Aristocrat Leisure	AUD	17.800	470,762	43,090	3.610.750	15.840	469,433	31,000	2.305.105
Aurizon Holdings Ltd	AUD	122.252	470,762	3,720	2.140.917	101.369	469,433	3,900	1.855.853
AusNet Services	AUD	122.948	470,762	1,750	1.012.886	75.748	469,433	1,755	624.054
BHP Billiton Ltd	AUD	95.839	470,762	48,570	21.913.480	90.996	469,433	42,430	18.124.632
BlueScope Steel Ltd.	AUD	23.029	470,762	21,960	2.380.720	16.348	469,433	17,480	1.341.467
Brambles Ltd	AUD	47.269	470,762	11,440	2.545.678	43.317	469,433	10,600	2.155.451
CIMIC Group Ltd	AUD	-	-	-	0	6.343	469,433	24,370	725.645
CSL Ltd.	AUD	13.763	470,762	285,190	18.477.720	13.578	469,433	283,180	18.049.794
Coca-Cola Amatil (AU)	AUD	-	-	-	0	14.538	469,433	12,930	882.423
Cochlear	AUD	1.896	470,762	251,670	2.246.316	1.896	469,433	189,000	1.682.186
Coles Group Ltd	AUD	43.109	470,762	17,090	3.468.255	36.427	469,433	18,140	3.101.948
Commonwealth Bank of Australia	AUD	54.113	470,762	99,870	25.441.203	53.998	469,433	82,110	20.813.619
Computershare	AUD	18.314	470,762	16,900	1.457.038	18.314	469,433	14,590	1.254.332
Crown Resorts Ltd	AUD	14.094	470,762	11,910	790.218	6.084	469,433	9,630	2.75.036
Dexus	AUD	43.991	470,762	10,670	2.209.679	36.347	469,433	9,400	1.603.874
Domino's Pizza Enterprises Ltd	AUD	1.264	470,762	120,510	717.086	-	-	-	0
Evolution Mining Ltd	AUD	72.773	470,762	4,500	1.541.643	52.537	469,433	4,990	1.230.665
Fortescue Metals Group Ltd.	AUD	58.883	470,762	23,340	6.469.813	54.059	469,433	23,430	5.945.853
GPT Group	AUD	72.406	470,762	4,900	1.670.212	63.176	469,433	4,500	1.334.561
Goodman Group	AUD	54.956	470,762	21,170	5.476.927	51.124	469,433	18,910	4.538.269
Insurance Australia Group	AUD	81.083	470,762	5,160	1.969.611	76.012	469,433	4,700	1.677.080
James Hardie Industries se	AUD	14.727	470,762	45,270	3.138.526	14.009	469,433	38,220	2.513.458
LendLease Group	AUD	-	-	-	0	21.578	469,433	13,100	1.326.955
Macquarie Group Ltd.	AUD	11.939	470,762	156,430	8.792.026	11.532	469,433	138,480	7.496.621
Medibank Private Ltd	AUD	97.287	470,762	3,160	1.447.248	79.015	469,433	3,010	1.116.477
Mirvac Group	AUD	159.903	470,762	2,920	2.198.065	142.087	469,433	2,640	1.760.890
National Australia Bank Ltd	AUD	103.845	470,762	26,220	12.817.970	100.961	469,433	22,600	10.711.146
Newcrest Mining	AUD	31.652	470,762	25,280	3.766.858	26.084	469,433	25,780	3.156.683
Northern Star Resources Ltd	AUD	39.578	470,762	9,780	1.822.190	22.630	469,433	12,690	1.348.094
Oil Search Ltd. (AUD)	AUD	106.153	470,762	3,810	1.903.962	91.550	469,433	3,710	1.594.432

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Orica	AUD	15.770	470,762	13,280	985,895	9.154	469,433	15,150	651,025
QBE Insurance Group	AUD	46.837	470,762	10,790	2,379,093	52,273	469,433	8,530	2,093,150
Qantas Airways	AUD	94.149	470,762	4,660	2,065,393	74,021	469,433	4,850	1,685,274
REA Group Ltd	AUD	785	470,762	169,030	624,647	508	469,433	148,860	354,990
Ramsay Health Care Ltd.	AUD	5.879	470,762	62,950	1,742,209	5,881	469,433	62,180	1,716,626
Reece Ltd.	AUD	7.669	470,762	23,610	852,385	-	-	-	0
Rio Tinto Ltd	AUD	13.535	470,762	126,640	8,069,194	11,824	469,433	113,830	6,318,224
Santos Ltd (AU)	AUD	-	-	-	0	77,817	469,433	6,270	2,290,424
Scentre Group	AUD	176,704	470,762	2,740	2,279,281	176,704	469,433	2,780	2,306,031
Seek Ltd	AUD	7,286	470,762	33,140	1,136,692	5,877	469,433	28,530	787,103
Sonic Healthcare	AUD	14,738	470,762	38,400	2,664,224	14,707	469,433	32,150	2,219,622
Stockland Trust Group	AUD	96,901	470,762	4,660	2,125,765	77,294	469,433	4,180	1,516,687
Suncorp Group Ltd	AUD	43,414	470,762	11,110	2,270,622	47,594	469,433	9,740	2,176,131
Sydney Airport	AUD	62,217	470,762	5,790	1,695,855	51,468	469,433	6,410	1,548,707
TPG Telecom Ltd	AUD	-	-	-	0	6,224	469,433	7,220	210,951
Tabcorp Holdings	AUD	54,680	470,762	5,180	1,333,396	44,752	469,433	3,900	819,315
Telstra	AUD	198,867	470,762	3,760	3,520,072	159,869	469,433	2,980	2,236,425
Transurban Group	AUD	100,447	470,762	14,230	6,728,881	90,185	469,433	13,660	5,783,076
Treasury Wine Estates Ltd	AUD	21,857	470,762	11,680	1,201,806	25,537	469,433	9,400	1,126,864
Vicinity Centres	AUD	133,925	470,762	1,545	974,072	133,925	469,433	1,605	1,009,045
WOOLWORTHS GROUP LIMITED	AUD	39,618	470,762	38,130	7,111,486	38,056	469,433	39,310	7,022,634
Wesfarmers Ltd	AUD	30,889	470,762	59,100	8,593,940	31,991	469,433	50,400	7,568,891
Westpac Banking Corp	AUD	113,776	470,762	25,810	13,824,188	110,414	469,433	19,370	10,039,860
WiseTech Global Ltd	AUD	3,967	470,762	31,930	596,296	3,967	469,433	30,750	572,639
Woodside Petroleum	AUD	45,847	470,762	22,210	4,793,585	46,460	469,433	22,740	4,959,564
Xero Ltd (AUD)	AUD	4,005	470,762	137,100	2,584,883	3,605	469,433	146,820	2,484,645
Ialt i AUD					244.343.326				210.049.979
Agnico Eagle Mines (CAD)	CAD	9,600	506,384	74,960	3,644,019	8,300	477,512	89,590	3,550,763
Air Canada	CAD	14,700	506,384	25,500	1,898,179	12,700	477,512	22,770	1,380,864
Algonquin Power & Utilities Co.	CAD	32,400	506,384	18,470	3,030,342	23,300	477,512	20,950	2,330,902
Alimentation Couche-Tard Inc.	CAD	27,800	506,384	45,550	6,412,287	27,300	477,512	43,380	5,655,048
AltaGas Ltd.	CAD	13,100	506,384	26,020	1,726,070	11,100	477,512	18,720	992,231
Atco Ltd - (Class 1 Non-Voting)	CAD	6,400	506,384	43,960	1,424,680	5,400	477,512	36,490	940,918
B2Gold Corporation	CAD	59,800	506,384	5,200	1,574,651	35,100	477,512	7,130	1,195,035
BCE Inc (CAD)	CAD	15,004	506,384	61,130	4,644,524	13,604	477,512	54,430	3,535,811
Ballard Power Systems Inc (CAD)	CAD	8,300	506,384	22,480	944,831	-	-	-	0
Bank of Montreal (CAD)	CAD	20,869	506,384	127,060	13,427,348	20,269	477,512	96,780	9,367,032
Bank of Nova Scotia	CAD	39,806	506,384	80,620	16,250,663	39,606	477,512	68,800	13,011,684
Bausch Health Companies Inc. (CAD)	CAD	10,600	506,384	36,380	1,952,758	11,800	477,512	26,410	1,488,108
BlackBerry Ltd (CAD)	CAD	16,973	506,384	15,150	1,302,120	18,373	477,512	8,440	740,469
Brookfield Renewable Corporation	CAD	3,550	506,384	52,080	936,223	3,250	477,512	74,260	1,152,451
CAE Inc.	CAD	26,100	506,384	38,180	5,046,104	29,600	477,512	35,270	4,985,185
CCL Industries Inc - Class B (CA)	CAD	4,200	506,384	68,270	1,451,974	5,600	477,512	57,790	1,545,343
CGI Inc A	CAD	8,233	506,384	112,390	4,685,604	8,333	477,512	100,990	4,018,499
Cameco Corp. (CA)	CAD	17,116	506,384	23,760	2,059,342	16,816	477,512	17,050	1,369,087
Canadian Apartment Properties Real Estate Inve	CAD	4,300	506,384	58,120	1,265,534	3,200	477,512	49,990	763,866
Canadian Imperial Bank of Commerce	CAD	14,644	506,384	141,110	10,463,989	14,244	477,512	108,720	7,394,784
Canadian National Railway Co. (CA)	CAD	24,425	506,384	130,790	16,176,661	23,825	477,512	139,940	15,920,579
Canadian Pacific Railway	CAD	22,745	506,384	95,320	10,978,670	4,589	477,512	441,530	9,675,254
Canadian Tire Corp. A	CAD	1,400	506,384	196,160	1,390,651	1,600	477,512	167,330	1,278,433
Canadian Utilities Limited A	CAD	11,600	506,384	34,400	2,020,674	8,800	477,512	31,090	1,306,434
Constellation Software Inc	CAD	640	506,384	1,877,410	6,084,415	636	477,512	1,652,920	5,019,877
Dollarama Inc	CAD	5,937	506,384	56,740	1,705,832	8,437	477,512	51,880	2,090,124
Empire Company Ltd A	CAD	4,400	506,384	39,100	871,183	4,400	477,512	34,790	730,956
Fairfax Financial Holdings	CAD	913	506,384	543,600	2,513,217	913	477,512	433,850	1,891,448
First Quantum Minerals Ltd.	CAD	22,277	506,384	28,570	3,222,899	19,677	477,512	22,850	2,146,986
FirstService Corp	CAD	1,700	506,384	212,610	1,830,258	1,200	477,512	174,220	998,305
Fortis Inc.	CAD	23,000	506,384	54,870	6,390,614	19,800	477,512	52,000	4,916,461
Franco-Nevada Corp.	CAD	7,607	506,384	179,890	6,929,473	6,207	477,512	159,600	4,730,409
GFL Environmental Inc	CAD	4,900	506,384	39,620	983,083	5,900	477,512	37,110	1,045,507
Gildan Activewear Inc.	CAD	9,500	506,384	45,740	2,200,389	9,500	477,512	35,590	1,614,491
Great-West Lifeco Inc.	CAD	14,796	506,384	36,820	2,758,722	12,696	477,512	30,350	1,839,966
Hydro One Ltd	CAD	23,531	506,384	29,960	3,569,949	17,231	477,512	28,650	2,357,324
IIGM Financial Inc. (CAD)	CAD	8,646	506,384	43,760	1,915,898	9,546	477,512	34,510	1,573,079

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Intact Financial Corp.	CAD	5.000	506,384	168,410	4.264.004	4.800	477,512	150,720	3.454.588
Inter Pipeline Ltd	CAD	24.400	506,384	20,150	2.489.686	26.200	477,512	11,870	1.485.033
Ivanhoe Mines Ltd	CAD	32.600	506,384	8,950	1.477.476	-	-	-	0
Keyera Corp	CAD	18.400	506,384	33,310	3.103.646	16.300	477,512	22,620	1.760.615
Kinross Gold Corp [CAD]	CAD	54.100	506,384	7,860	2.153.275	41.300	477,512	9,340	1.841.963
Kirkland Lake Gold Ltd	CAD	11.500	506,384	47,770	2.781.844	8.500	477,512	52,600	2.134.955
Lightspeed POS Inc.	CAD	3.400	506,384	103,750	1.786.269	-	-	-	0
Loblaw Companies	CAD	6.714	506,384	76,290	2.593.754	5.514	477,512	62,810	1.653.787
Lundin Mining Corp.	CAD	32.300	506,384	11,180	1.828.623	29.100	477,512	11,300	1.570.202
Magna International Inc	CAD	9.514	506,384	114,770	5.529.314	8.714	477,512	90,110	3.749.511
Manulife Financial Corp.	CAD	68.990	506,384	24,400	8.524.241	66.790	477,512	22,650	7.223.767
Metro Inc	CAD	7.200	506,384	59,430	2.166.796	6.300	477,512	56,800	1.708.728
National Bank of Canada	CAD	10.412	506,384	92,770	4.891.268	11.012	477,512	71,640	3.767.089
Northland Power Inc	CAD	6.300	506,384	42,290	1.349.143	4.000	477,512	45,670	872.319
Nutrien Ltd	CAD	17.600	506,384	75,110	6.694.069	18.200	477,512	61,240	5.322.193
Nuvei Corp.	CAD	1.600	506,384	101,460	822.043	-	-	-	0
Onex Corp.	CAD	5.596	506,384	90,010	2.550.635	5.596	477,512	73,060	1.952.277
Open Text Corp. [CA]	CAD	10.600	506,384	62,950	3.378.947	10.600	477,512	57,840	2.927.644
Pan American Silver Corp. [CA]	CAD	9.300	506,384	35,400	1.667.117	8.200	477,512	43,900	1.718.947
Parkland Corporation	CAD	11.600	506,384	40,060	2.353.145	8.700	477,512	40,390	1.677.943
Pembina Pipeline Corporation	CAD	29.660	506,384	39,390	5.916.119	27.860	477,512	30,100	4.004.347
Power Corporation of Canada	CAD	22.188	506,384	39,180	4.402.125	21.888	477,512	29,230	3.055.055
Quebecor Inc. Class B	CAD	7.000	506,384	33,060	1.171.873	8.300	477,512	32,760	1.298.393
Restaurant Brands International Inc	CAD	9.959	506,384	79,870	4.027.905	9.359	477,512	77,830	3.478.248
Riocan Real Estate Investment Trust	CAD	17.400	506,384	22,080	1.945.486	14.900	477,512	16,750	1.191.750
Ritchie Bros. Auctioneers Inc. [CAD]	CAD	3.800	506,384	73,490	1.414.137	3.700	477,512	88,480	1.563.259
Rogers Communications Inc. B	CAD	14.027	506,384	65,900	4.680.907	11.827	477,512	59,260	3.346.727
Royal Bank of Canada	CAD	45.161	506,384	125,590	28.720.922	44.061	477,512	104,590	22.005.366
SSR Mining Inc [CA]	CAD	-	-	-	0	8.000	477,512	25,560	976.416
Saputo Inc.	CAD	13.100	506,384	36,970	2.452.452	14.300	477,512	35,630	2.432.965
Shaw Communications Inc. B	CAD	18.635	506,384	35,910	3.388.633	26.135	477,512	22,340	2.787.981
Shopify Inc A	CAD	3.402	506,384	1.812.870	31.230.629	3.284	477,512	1.437.320	22.539.314
Sun Life Financial Inc. [CA]	CAD	23.819	506,384	63,920	7.709.746	22.919	477,512	56,600	6.194.356
TMX Group Ltd.	CAD	2.900	506,384	130,940	1.922.871	2.300	477,512	127,140	1.396.349
Teck Resources Ltd B	CAD	-	-	-	0	14.891	477,512	23,100	1.642.555
Telus Corp	CAD	46.812	506,384	27,800	6.589.944	46.812	477,512	25,210	5.635.262
Telus Corp.	CAD	26.000	506,384	27,800	3.660.142	25.400	477,512	25,210	3.057.670
Thomson Reuters Corp. [CA]	CAD	10.071	506,384	123,130	6.279.372	10.071	477,512	104,180	5.010.038
Topicus.com Inc Temp 20201223	CAD	-	-	-	0	1.182	477,512	4,813	2.771.63
Toromont Industries Ltd.	CAD	3.000	506,384	108,000	1.640.683	3.000	477,512	89,200	1.277.822
Toronto-Dominion Bank [CA]	CAD	57.772	506,384	86,870	25.413.647	56.172	477,512	71,920	19.290.952
WSP Global Inc	CAD	4.800	506,384	144,700	3.517.139	5.000	477,512	120,590	2.879.157
West Fraser Timber Co.Ltd	CAD	3.200	506,384	88,990	1.442.019	-	-	-	0
Weston (george)	CAD	3.525	506,384	118,150	2.108.981	1.925	477,512	95,080	873.985
Wheaton Precious Metals Corp [CAD]	CAD	17.940	506,384	54,640	4.963.784	15.240	477,512	53,160	3.868.602
Yamana Gold Inc.	CAD	51.600	506,384	5,220	1.363.955	37.200	477,512	7,270	1.291.402
iA Financial Corporation Inc	CAD	5.500	506,384	67,490	1.879.671	4.800	477,512	55,180	1.264.757
Ialt iCAD					375.932.267				291.765.165
ABB [Regd]	CHF	54.341	678,374	31,390	11.571.459	60.193	688,218	24,710	10.236.336
Adecco [Regd.] [CHF]	CHF	6.640	678,374	62,860	2.831.468	6.640	688,218	59,160	2.703.473
Alcon Inc. [CH]	CHF	13.406	678,374	64,780	5.891.276	14.270	688,218	58,840	5.778.598
Baloise Holding AG [Regd.]	CHF	1.147	678,374	144,300	1.122.791	1.147	688,218	157,500	1.243.282
Barry Callebaut AG [regd]	CHF	107	678,374	2.150.000	1.560.599	126	688,218	2.104.000	1.824.493
Cie Financiere Richemont SA [Reg]	CHF	16.341	678,374	111,950	12.410.004	16.708	688,218	80,080	9.208.192
Clariant [Reg.]	CHF	3.550	678,374	18,400	443.114	3.550	688,218	18,820	459.805
Credit Suisse Group [Reg]	CHF	75.557	678,374	9,692	4.967.722	81.505	688,218	11,400	6.394.623
Ems-Chemie Holding [Regd]	CHF	108	678,374	909,000	665.973	65	688,218	853,000	381.582
Geberit AG [Regd]	CHF	801	678,374	694,000	3.771.040	901	688,218	554,200	3.436.506
Givaudan [Regd] [CHF]	CHF	224	678,374	4.303.000	6.538.657	244	688,218	3.730.000	6.263.607
Julius Baer Group Ltd	CHF	7.977	678,374	60,380	3.267.397	7.949	688,218	51,000	2.790.028
Kuehne & Nagel International AG [Regd]	CHF	1.630	678,374	316,600	3.500.803	1.323	688,218	200,800	1.828.308
LafargeHolcim Ltd Reg.	CHF	16.308	678,374	55,500	6.139.922	18.115	688,218	48,620	6.061.486
Lindt & Spruengli AG - REG	CHF	5	678,374	96.900.000	3.286.722	4	688,218	88.400.000	2.433.538
Lindt & Spruengli AG-PC	CHF	22	678,374	9.205.000	1.373.775	31	688,218	8.630.000	1.841.189

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Logitech International S.A. (Regd)	CHF	4.933	678,374	112,100	3.751.336	5.234	688,218	85,920	3.094.951
Lonza Group (Regd)	CHF	2.260	678,374	655,800	10.054.235	2.231	688,218	568,800	8.733.433
Nestle (Regd)	CHF	88.931	678,374	115,220	69.510.472	90.404	688,218	104,260	64.868.100
Novartis (Regd) (CHF)	CHF	68.923	678,374	84,320	39.424.297	69.811	688,218	83,650	40.189.779
Partners Group (Reg)	CHF	781	678,374	1.401,500	7.425.288	554	688,218	1.040,000	3.965.235
Roche Holding (Bearer) (CHF)	CHF	1.880	678,374	375,800	4.792.739	-	-	-	0
Roche Holding (genusscheine)	CHF	20.530	678,374	348,550	48.542.622	21.424	688,218	309,000	45.560.119
SGS (Regd)	CHF	200	678,374	2.854,000	3.872.159	213	688,218	2.670,000	3.913.963
Schindler Holding AG (Regd)	CHF	914	678,374	270,400	1.676.571	622	688,218	238,400	1.020.522
Schindler Holding AG PC	CHF	1.023	678,374	283,000	1.963.954	1.257	688,218	238,600	2.064.104
Sika Ltd	CHF	3.844	678,374	302,500	7.888.201	4.036	688,218	241,800	6.716.349
Sonova Holding AG (Regd)	CHF	1.488	678,374	348,000	3.512.783	1.400	688,218	230,000	2.216.061
Straumann Holding (Regd)	CHF	291	678,374	1.475,000	2.911.751	269	688,218	1.031,500	1.909.622
Swatch Group (Regd)	CHF	1.352	678,374	61,050	559.927	1.352	688,218	46,760	435.088
Swatch Group (bearer)	CHF	962	678,374	317,400	2.071.339	1.072	688,218	241,500	1.781.713
Swiss Life Holding (Regd.)	CHF	939	678,374	449,600	2.863.921	939	688,218	412,400	2.665.079
Swiss Prime Site AG (Regd)	CHF	1.906	678,374	91,800	1.186.956	1.906	688,218	86,900	1.139.905
Swiss Re (Regd)	CHF	9.979	678,374	83,480	5.651.174	9.460	688,218	83,340	5.425.883
Swisscom (Regd)	CHF	892	678,374	528,200	3.196.189	817	688,218	477,100	2.682.608
Temenos Group (Regd)	CHF	1.879	678,374	148,600	1.894.152	1.879	688,218	123,650	1.598.994
UBS Group Inc	CHF	121.656	678,374	14,160	11.686.003	121.080	688,218	12,470	10.391.175
Vifor Pharma	CHF	1.567	678,374	119,750	1.272.957	1.567	688,218	139,000	1.499.028
Zurich Insurance Group Regd (CH)	CHF	4.885	678,374	371,200	12.301.037	4.786	688,218	373,500	12.302.379
Ialt i CHF					317.352.785				287.059.136
ABN AMRO Group N.V. Shs Depository receipts	EUR	12.129	743,625	10,192	919.260	15.189	744,345	8,020	906.730
ACS Actividades de Const. Y Servicios SA	EUR	12.940	743,625	22,590	2.173.724	10.866	744,345	27,150	2.195.906
ACS Actividades de Const. Y Servicios SA Right	EUR	11.025	743,625	1,180	96.742	-	-	-	0
ASM International	EUR	1.225	743,625	277,000	2.523.306	-	-	-	0
ASML Holding NV	EUR	12.546	743,625	579,400	54.055.235	12.828	744,345	397,550	37.959.893
AXA SA (FR)	EUR	65.493	743,625	21,385	10.414.972	63.173	744,345	19,512	9.175.032
Accor SA	EUR	3.742	743,625	31,490	876.255	4.716	744,345	29,600	1.039.058
Adidas AG Reg.	EUR	5.875	743,625	313,900	13.713.653	5.847	744,345	297,900	12.965.160
Adyen B.V.	EUR	601	743,625	2.060,500	9.208.758	533	744,345	1.905,000	7.557.819
Aegon NV	EUR	58.288	743,625	3,499	1.516.621	58.288	744,345	3,235	1.403.549
Aena SA	EUR	2.498	743,625	138,300	2.569.027	2.928	744,345	142,200	3.099.167
Aeroports de Paris (ADP)	EUR	1.196	743,625	109,850	976.979	1.196	744,345	106,100	944.541
Ageas NV (BE)	EUR	4.565	743,625	46,800	1.588.695	4.041	744,345	43,580	1.310.842
Air Liquide SA (FR)	EUR	13.213	743,625	147,660	14.508.359	13.964	744,345	134,250	13.953.990
Akzo Nobel NV New	EUR	5.313	743,625	104,200	4.116.817	5.565	744,345	87,860	3.639.407
Allianz SE	EUR	12.431	743,625	210,300	19.440.137	12.755	744,345	200,700	19.054.700
Alstom	EUR	8.143	743,625	42,590	2.578.969	7.518	744,345	46,610	2.608.289
Altice N.V. A	EUR	-	-	-	0	17.597	744,345	5,328	697.874
Amadeus IT Group S.A	EUR	13.959	743,625	59,320	6.157.571	14.035	744,345	59,560	6.222.163
Amplifon S.p.A.	EUR	3.599	743,625	41,640	1.114.414	3.649	744,345	34,040	924.566
Anheuser-Busch InBev SA/NV	EUR	23.426	743,625	60,810	10.593.199	22.821	744,345	57,010	9.684.116
ArcelorMittal (NL)	EUR	26.315	743,625	25,850	5.058.455	22.331	744,345	18,880	3.138.228
Arkema France	EUR	1.094	743,625	105,800	860.710	1.707	744,345	93,500	1.188.008
Aroundtown SA (DE)	EUR	33.310	743,625	6,580	1.629.876	33.310	744,345	6,120	1.517.401
Assicurazioni Generali SpA	EUR	40.965	743,625	16,905	5.149.702	36.877	744,345	14,260	3.914.257
Atlantia SpA	EUR	15.704	743,625	15,270	1.783.213	17.461	744,345	14,715	1.912.510
Atos SE	EUR	2.769	743,625	51,300	1.056.317	2.769	744,345	74,780	1.541.284
BASF SE	EUR	27.994	743,625	66,440	13.830.840	27.760	744,345	64,720	13.373.105
BMW Bayerische Motoren-Werke AG (Ord)	EUR	9.572	743,625	89,310	6.357.067	9.572	744,345	72,230	5.146.294
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.387	743,625	75,800	781.807	990	744,345	55,200	406.770
BNP Paribas S.A.	EUR	34.864	743,625	52,870	13.706.940	33.759	744,345	43,105	10.831.572
Banco Bilbao Vizcaya Argentaria SA	EUR	205.610	743,625	5,228	7.993.441	206.677	744,345	4,035	6.207.403
Banco Espirito Santo S.A. (Reg)	EUR	20.535	743,625	0,000	0	20.535	744,345	0,000	0
Banco Santander SA	EUR	528.601	743,625	3,220	12.655.240	538.300	744,345	2,538	10.169.282
Bayer AG	EUR	29.478	743,625	51,210	11.225.528	31.129	744,345	48,155	11.157.858
Bechtle	EUR	535	743,625	156,650	623.215	633	744,345	178,400	840.568
Beiersdorf AG	EUR	3.065	743,625	101,750	2.319.097	2.343	744,345	94,440	1.647.034
Bolloré	EUR	17.530	743,625	4,520	589.216	27.977	744,345	3,382	699.755
Bouygues SA	EUR	13.180	743,625	31,190	3.056.925	11.183	744,345	33,650	2.801.029
Brenntag AG	EUR	4.045	743,625	78,420	2.358.845	4.045	744,345	63,340	1.907.089

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Bureau Veritas SA	EUR	8.534	743,625	26,680	1.693.138	11.114	744,345	21,760	1.800.129
CNH Industrial NV (IT)	EUR	32.188	743,625	13,925	3.333.060	34.081	744,345	10,325	2.619.248
CNP Assurances	EUR	11.070	743,625	14,350	1.181.282	5.011	744,345	13,180	491.603
CRH (IE)	EUR	29.917	743,625	42,500	9.454.987	29.130	744,345	34,020	7.376.478
Caixabank SA	EUR	132.450	743,625	2,594	2.554.912	111.544	744,345	2,101	1.744.402
Capgemini SE	EUR	4.665	743,625	162,000	5.619.797	4.868	744,345	126,800	4.594.562
Carl Zeiss Meditec	EUR	718	743,625	162,950	870.027	786	744,345	108,900	637.125
Carrefour SA (FR)	EUR	17.068	743,625	16,585	2.105.000	17.068	744,345	14,030	1.782.439
Cellnex Telecom S.A.	EUR	15.250	743,625	53,720	6.091.999	9.842	744,345	49,120	3.598.454
Cie de Saint-Gobain SA	EUR	15.126	743,625	55,540	6.247.179	15.882	744,345	37,500	4.433.133
Commerzbank AG	EUR	26.028	743,625	5,982	1.157.820	26.028	744,345	5,266	1.020.225
Continental AG	EUR	2.915	743,625	123,980	2.687.473	2.638	744,345	121,250	2.380.843
Covestro AG	EUR	4.994	743,625	54,460	2.022.461	4.878	744,345	50,480	1.832.886
Covivio	EUR	1.583	743,625	72,120	848.967	1.921	744,345	75,350	1.077.420
Credit Agricole SA	EUR	37.115	743,625	11,814	3.260.622	34.585	744,345	10,320	2.656.695
Daimler AG	EUR	25.836	743,625	75,300	14.466.859	24.785	744,345	57,790	10.661.441
Danone	EUR	21.121	743,625	59,370	9.324.714	20.937	744,345	53,760	8.378.147
Dassault Systemes SA	EUR	3.710	743,625	204,500	5.641.846	3.788	744,345	166,150	4.684.730
Davide Campari-Milano N.V. (IT)	EUR	13.112	743,625	11,295	1.101.309	15.512	744,345	9,340	1.078.423
Delivery Hero AG	EUR	4.089	743,625	111,400	3.387.320	3.595	744,345	127,000	3.398.419
Deutsche Bank AG (Regd.)	EUR	62.619	743,625	10,986	5.115.637	58.377	744,345	8,949	3.888.576
Deutsche Börse AG	EUR	5.585	743,625	147,200	6.113.430	5.588	744,345	139,250	5.791.964
Deutsche Lufthansa AG (Regd)(Vink)	EUR	17.564	743,625	9,490	1.239.492	17.564	744,345	10,815	1.413.918
Deutsche Post AG	EUR	28.408	743,625	57,360	12.117.242	23.108	744,345	40,500	6.966.131
Deutsche Telekom AG (Regd)	EUR	106.611	743,625	17,812	14.121.105	103.174	744,345	14,955	11.484.999
Deutsche Wohnen SE	EUR	9.392	743,625	51,580	3.602.412	9.415	744,345	43,690	3.061.799
DiaSorin SPA	EUR	651	743,625	159,500	772.139	651	744,345	170,100	824.251
E.ON SE	EUR	65.103	743,625	9,754	4.722.128	65.103	744,345	9,064	4.392.332
EDP Renovaveis SA	EUR	11.018	743,625	19,540	1.600.963	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	146.151	743,625	4,470	4.858.065	147.633	744,345	5,156	5.665.923
ENEL SpA	EUR	268.827	743,625	7,832	15.656.675	254.060	744,345	8,276	15.650.602
Edenred SA	EUR	6.865	743,625	48,050	2.452.946	7.445	744,345	46,410	2.571.879
Eiffage SA	EUR	4.016	743,625	85,800	2.562.329	3.504	744,345	79,040	2.061.509
Electricite de France (EDF)	EUR	19.875	743,625	11,520	1.702.604	19.624	744,345	12,895	1.883.576
Elia System Operator SA/NV	EUR	550	743,625	89,000	364.004	152	744,345	97,500	110.312
Elisa Oyj A	EUR	2.807	743,625	50,320	1.050.357	3.811	744,345	44,870	1.272.827
Enagas S.A.	EUR	10.361	743,625	19,485	1.501.261	10.361	744,345	17,965	1.385.489
Endesa S.A.	EUR	15.704	743,625	20,460	2.389.296	12.336	744,345	22,350	2.052.231
Engie SA	EUR	56.348	743,625	11,554	4.841.332	52.559	744,345	12,520	4.898.078
Eni SpA	EUR	124.984	743,625	10,270	9.545.064	118.762	744,345	8,548	7.556.424
Erste Group Bank AG (AT) (EUR)	EUR	5.216	743,625	30,940	1.200.085	6.003	744,345	24,940	1.114.395
Essilor International SA	EUR	8.724	743,625	155,640	10.096.965	8.992	744,345	127,550	8.537.113
Eurazeo SA	EUR	1.159	743,625	73,500	633.468	1.521	744,345	55,500	628.343
Eurofins Scientific SE	EUR	3.821	743,625	96,400	2.739.101	3.789	744,345	68,630	1.935.588
Evonik Industries AG	EUR	3.473	743,625	28,280	730.362	5.484	744,345	26,680	1.089.074
Faurecia SA	EUR	2.839	743,625	41,370	873.383	1.537	744,345	41,910	479.475
Ferrari NV (IT)	EUR	3.719	743,625	174,000	4.812.042	3.195	744,345	188,650	4.486.441
Ferrovial SA	EUR	21.098	743,625	24,750	3.883.028	20.183	744,345	22,600	3.395.224
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	30.361	744,345	14,660	3.313.022
FincoBank S.P.A	EUR	14.618	743,625	14,700	1.597.936	14.618	744,345	13,400	1.458.032
Fortum Oyj	EUR	12.980	743,625	23,260	2.245.114	15.450	744,345	19,700	2.265.526
Fresenius Medical Care AG & Co. KGaA	EUR	5.911	743,625	70,040	3.078.655	5.984	744,345	68,200	3.037.737
Fresenius SE & Co. KGaA	EUR	12.513	743,625	43,995	4.093.726	12.692	744,345	37,840	3.574.851
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	689	744,345	46,440	238.169
GALP Energia, SGPS, SA	EUR	51.288	743,625	9,152	3.490.485	45.981	744,345	8,754	2.996.120
GEA Group AG	EUR	4.496	743,625	34,160	1.142.084	4.496	744,345	29,280	979.877
Galapagos NV (NL)	EUR	-	-	-	0	986	744,345	80,480	590.662
Gecina	EUR	1.160	743,625	129,200	1.114.486	1.361	744,345	126,300	1.279.487
Grifols SA A	EUR	7.268	743,625	22,840	1.234.426	8.507	744,345	23,880	1.512.116
Groupe Bruxelles Lambert SA	EUR	2.255	743,625	94,340	1.581.963	1.773	744,345	82,520	1.089.036
Groupe Eurotunnel SE - REGR	EUR	15.323	743,625	13,150	1.498.385	15.578	744,345	14,180	1.644.229
Hannover Rueck SE (Regd)	EUR	1.630	743,625	141,100	1.710.285	1.630	744,345	130,300	1.580.907
HeidelbergCement AG	EUR	3.854	743,625	72,340	2.073.214	4.313	744,345	61,220	1.965.382
Heineken	EUR	8.036	743,625	102,200	6.107.237	8.308	744,345	91,220	5.641.061
Heineken Holding NV	EUR	3.860	743,625	84,950	2.438.398	3.794	744,345	77,050	2.175.927
HelloFresh SE	EUR	4.524	743,625	81,980	2.757.938	4.105	744,345	63,200	1.931.099

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Henkel AG & Co. KGaA (Ord)	EUR	4.469	743,625	77,650	2.580.511	3.339	744,345	78,850	1.959.713
Henkel AG & Co. KGaA (Pref)	EUR	4.751	743,625	89,040	3.145.750	5.955	744,345	92,300	4.091.266
Hermes International	EUR	1.037	743,625	1.228,500	9.473.444	1.112	744,345	879,600	7.280.552
Hochtief AG	EUR	-	-	-	0	1.585	744,345	79,550	938.520
ING Groep NV	EUR	117.206	743,625	11,140	9.709.325	113.341	744,345	7,641	6.446.315
INPOST SA (NL)	EUR	5.081	743,625	16,926	639.525	-	-	-	0
Iberdrola SA	EUR	190.218	743,625	10,280	14.541.148	188.008	744,345	11,700	16.373.309
Iliad S.A.	EUR	385	743,625	123,400	353.289	385	744,345	168,100	481.729
Industria de Diseno Textil SA (INDITEX)	EUR	30.973	743,625	29,710	6.842.895	31.270	744,345	26,040	6.060.984
Infineon Technologies AG	EUR	37.815	743,625	33,820	9.510.245	38.632	744,345	31,390	9.026.363
Infrastrutture Wireless Italiane S.p.A.	EUR	14.084	743,625	9,512	996.212	5.922	744,345	9,930	437.716
Intesa Sanpaolo SpA	EUR	461.671	743,625	2,330	7.997.409	460.733	744,345	1,913	6.559.153
Ipsen SA	EUR	1.207	743,625	87,720	787.336	1.207	744,345	67,900	610.030
Irish Bank Resolution Corporation Ltd (IE)	EUR	5.737	743,625	0,000	0	5.737	744,345	0,000	0
JDE Peets BV	EUR	2.918	743,625	30,600	663.989	4.599	744,345	36,950	1.264.888
Jeronimo Martins SGPS S.A.	EUR	13.568	743,625	15,380	1.551.766	16.173	744,345	13,820	1.663.692
KBC Groep NV	EUR	7.184	743,625	64,300	3.435.036	6.751	744,345	57,280	2.878.362
KION Group AG	EUR	1.962	743,625	89,880	1.311.342	1.962	744,345	71,160	1.039.224
Kering	EUR	2.362	743,625	737,000	12.944.979	2.451	744,345	594,400	10.844.172
Kerry Group A	EUR	5.977	743,625	117,800	5.235.794	5.943	744,345	118,500	5.242.016
Kesko Oyj B	EUR	5.019	743,625	31,150	1.162.597	5.938	744,345	21,040	929.951
Kingspan Group	EUR	5.169	743,625	79,640	3.061.200	5.417	744,345	57,400	2.314.435
Klepterre	EUR	6.253	743,625	21,730	1.010.420	6.228	744,345	18,390	852.520
Knorr-Bremse AG	EUR	2.061	743,625	97,000	1.486.633	2.061	744,345	111,680	1.713.227
Kone Oyj B	EUR	9.759	743,625	68,800	4.992.841	10.012	744,345	66,460	4.952.853
Koninklijke Ahold Delhaize N.V.	EUR	29.853	743,625	25,070	5.565.399	32.078	744,345	23,110	5.517.998
Koninklijke DSM NV	EUR	4.517	743,625	157,400	5.286.994	4.787	744,345	140,800	5.016.957
Koninklijke KPN	EUR	116.643	743,625	2,634	2.284.696	113.393	744,345	2,487	2.099.115
Koninklijke Vopak NV	EUR	6.734	743,625	38,300	1.917.900	4.112	744,345	42,990	1.315.815
L'Oreal	EUR	7.985	743,625	375,800	22.314.424	7.760	744,345	310,800	17.952.172
LEG Immobilien AG	EUR	1.875	743,625	121,450	1.693.374	1.625	744,345	127,060	1.536.868
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	8.537	743,625	661,300	41.981.484	8.711	744,345	510,900	33.126.701
La Francaise des Jeux SA	EUR	1.501	743,625	49,580	553.403	1.501	744,345	37,410	417.968
Lanxess AG	EUR	1.483	743,625	57,820	637.637	1.903	744,345	62,760	888.988
Legrand SA	EUR	7.218	743,625	89,260	4.791.017	8.088	744,345	73,000	4.394.792
MTU Aero Engines AG	EUR	4.034	743,625	208,900	6.266.547	3.973	744,345	213,400	6.310.841
Mediobanca	EUR	14.888	743,625	9,850	1.090.502	11.851	744,345	7,540	665.121
Merck KGaA	EUR	3.817	743,625	161,700	4.589.720	3.817	744,345	140,350	3.987.575
Michelin B	EUR	4.088	743,625	134,500	4.088.718	4.088	744,345	104,950	3.193.505
Moncler SPA	EUR	6.364	743,625	57,060	2.700.324	5.765	744,345	50,140	2.151.582
Munich RE (Regd)	EUR	4.134	743,625	230,950	7.099.740	4.251	744,345	242,800	7.682.703
NN Group NV	EUR	9.534	743,625	39,780	2.820.291	8.887	744,345	35,530	2.350.307
Natixis	EUR	33.170	743,625	4,000	986.642	41.841	744,345	2,789	868.610
Naturgy Energy Group SA	EUR	10.697	743,625	21,680	1.724.548	15.324	744,345	18,960	2.162.643
Nemetschek SE	EUR	1.508	743,625	64,520	723.519	1.508	744,345	60,400	677.973
Neste Oyj	EUR	15.431	743,625	51,640	5.925.627	14.015	744,345	59,160	6.171.568
Nexi S.p.A.	EUR	13.348	743,625	18,510	1.837.285	13.407	744,345	16,340	1.630.639
Nokia Oyj (FI)	EUR	168.099	743,625	4,516	5.644.493	177.246	744,345	3,151	4.157.183
OMV AG	EUR	9.139	743,625	47,970	3.260.036	10.141	744,345	33,000	2.490.973
ORANGE (FR)	EUR	66.790	743,625	9,615	4.775.455	69.507	744,345	9,734	5.036.098
Orion Oyj B	EUR	1.483	743,625	36,250	399.764	3.161	744,345	37,530	883.034
Orpea	EUR	1.124	743,625	107,250	896.433	1.359	744,345	107,550	1.087.938
Paddy Power Betfair Plc	EUR	5.320	743,625	152,700	6.040.942	5.153	744,345	166,900	6.401.633
Pernod Ricard	EUR	6.179	743,625	187,200	8.601.576	6.580	744,345	156,800	7.679.735
Peugeot	EUR	-	-	-	0	16.618	744,345	22,370	2.767.063
Porsche Automobil Holding (Pref.)	EUR	4.546	743,625	90,360	3.054.637	3.535	744,345	56,400	1.484.030
Poste Italiane SPA	EUR	17.009	743,625	11,150	1.410.287	20.252	744,345	8,320	1.254.196
Prosus NV	EUR	14.549	743,625	82,470	8.922.429	14.453	744,345	88,360	9.505.785
Proximus SA (BE)	EUR	5.699	743,625	16,290	690.357	4.134	744,345	16,210	498.802
Prysmian SpA	EUR	6.900	743,625	30,230	1.551.105	6.900	744,345	29,080	1.493.543
Publicis Groupe	EUR	6.363	743,625	53,940	2.552.271	7.507	744,345	40,760	2.277.586
Puma SE	EUR	3.084	743,625	100,550	2.305.953	2.798	744,345	92,280	1.921.895
Qiagen (DE)	EUR	5.474	743,625	40,760	1.659.178	5.575	744,345	42,450	1.761.558
RWE AG (Ord)	EUR	20.219	743,625	30,560	4.594.804	18.500	744,345	34,570	4.760.421
Randstad Holdings	EUR	4.902	743,625	64,500	2.351.186	4.414	744,345	53,240	1.749.221
Rational	EUR	128	743,625	764,000	727.206	90	744,345	761,500	510.137

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Recordati SpA	EUR	3.319	743,625	48,200	1.189.620	3.294	744,345	45,330	1.111.434
Red Electrica Corporacion SA	EUR	16.152	743,625	15,655	1.880.327	14.382	744,345	16,775	1.795.792
Remy Cointreau	EUR	346	743,625	174,100	447.949	692	744,345	152,300	784.477
Renault	EUR	5.052	743,625	34,085	1.280.503	5.078	744,345	35,760	1.351.651
Repsol S.A.	EUR	70.541	743,625	10,554	5.536.212	69.673	744,345	8,250	4.278.512
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	-	66.150	744,345	0,281	138.212
Royal Philips NV (NL)	EUR	26.684	743,625	41,790	8.292.344	27.557	744,345	43,780	8.980.116
SAP SE (Ord)	EUR	31.505	743,625	118,840	27.841.723	31.291	744,345	107,220	24.972.931
SCOR SE	EUR	4.972	743,625	26,820	991.617	4.972	744,345	26,420	977.773
SEB SA	EUR	471	743,625	152,400	533.777	436	744,345	149,000	483.556
SES SA	EUR	-	-	-	-	5.351	744,345	7,716	307.328
STMicroelectronics - (FR)	EUR	19.824	743,625	30,605	4.511.673	18.958	744,345	30,280	4.272.899
Sampo Oyj A	EUR	12.877	743,625	38,760	3.711.525	13.991	744,345	34,570	3.600.165
Sanofi (FR)	EUR	34.716	743,625	88,360	22.810.740	35.552	744,345	78,700	20.826.344
Sartorius AG Pref.	EUR	680	743,625	439,000	2.219.869	1.050	744,345	343,600	2.685.448
Sartorius Stedim Biotech	EUR	848	743,625	398,900	2.515.439	927	744,345	291,200	2.009.303
Schneider Electric	EUR	16.306	743,625	132,680	16.088.179	16.711	744,345	118,300	14.715.040
Scout24 AG	EUR	-	-	-	-	370	744,345	67,050	184.661
Siemens AG (Regd)	EUR	25.146	743,625	133,620	24.985.863	25.584	744,345	117,520	22.379.713
Siemens Energy AG	EUR	11.759	743,625	25,420	2.222.798	10.793	744,345	30,000	2.410.115
Siemens Gamesa Renewable Energy SA	EUR	6.688	743,625	28,160	1.400.499	7.697	744,345	33,090	1.895.800
Siemens Healthineers AG	EUR	6.405	743,625	51,680	2.461.476	7.340	744,345	41,980	2.293.574
Smurfit Kappa Group Plc (EUR)	EUR	9.837	743,625	45,750	3.346.630	11.281	744,345	38,040	3.194.202
Snam SpA	EUR	72.442	743,625	4,875	2.626.147	85.492	744,345	4,601	2.927.871
Societe Generale	EUR	25.991	743,625	24,860	4.804.831	23.469	744,345	17,022	2.973.579
Sodexo	EUR	2.525	743,625	78,700	1.477.713	2.525	744,345	69,220	1.300.970
Solvay SA	EUR	1.308	743,625	107,200	1.042.693	1.831	744,345	96,880	1.320.373
Stellantis N.V. (IT)	EUR	60.978	743,625	16,554	7.506.372	-	-	-	0
Stora Enso Oyj R	EUR	11.471	743,625	15,385	1.312.359	19.483	744,345	15,645	2.268.849
Suez SA	EUR	8.145	743,625	20,050	1.214.394	9.641	744,345	16,220	1.163.985
Symrise AG	EUR	2.388	743,625	117,500	2.086.537	3.122	744,345	108,400	2.519.048
Takeaway.com Holding BV	EUR	4.655	743,625	77,870	2.695.528	3.412	744,345	92,400	2.346.688
TeamViewer AG	EUR	3.196	743,625	31,720	753.866	4.014	744,345	43,830	1.309.553
Telecom Italia (di Risp)	EUR	272.620	743,625	0,447	905.784	134.751	744,345	0,424	425.077
Telecom Italia (ord.)	EUR	323.014	743,625	0,419	1.006.203	323.014	744,345	0,377	907.397
Telefonica Deutschland Holding AG Namen-Akt	EUR	36.966	743,625	2,225	611.627	32.356	744,345	2,255	543.095
Telefonica S.A. (ES)	EUR	185.907	743,625	3,941	5.448.239	178.993	744,345	3,245	4.323.396
Teleperformance	EUR	1.791	743,625	342,300	4.558.862	1.885	744,345	271,300	3.806.584
Tenaris SA (IT)	EUR	30.854	743,625	9,192	2.108.995	34.373	744,345	6,624	1.694.775
Terna SpA	EUR	57.942	743,625	6,284	2.707.595	45.811	744,345	6,250	2.131.199
Total S.A. (FR)	EUR	89.412	743,625	38,155	25.368.877	85.981	744,345	35,300	22.591.833
UBISOFT Entertainment	EUR	2.416	743,625	59,040	1.060.711	2.396	744,345	78,840	1.406.072
UCB S.A.	EUR	3.533	743,625	88,160	2.316.163	3.529	744,345	84,480	2.219.115
UPM-Kymmene Oyj	EUR	10.787	743,625	31,900	2.558.853	16.121	744,345	30,470	3.656.274
Umicore SA	EUR	5.371	743,625	51,500	2.056.915	4.803	744,345	39,290	1.404.652
Unibail-Rodamco Se	EUR	3.631	743,625	72,990	1.970.805	4.372	744,345	64,580	2.101.612
Unicredit SpA	EUR	61.676	743,625	9,950	4.563.450	61.676	744,345	7,648	3.511.061
Uniper SE	EUR	-	-	-	-	18	744,345	28,240	3.784
United Internet AG	EUR	2.442	743,625	34,480	626.133	2.442	744,345	34,430	625.831
Valeo	EUR	5.816	743,625	25,370	1.097.233	5.816	744,345	32,280	1.397.437
Veolia Environnement (FR)	EUR	15.343	743,625	25,470	2.905.984	16.532	744,345	20,010	2.462.333
Verbund AG A	EUR	2.030	743,625	77,650	1.172.172	1.528	744,345	69,850	794.445
Vinci SA	EUR	18.053	743,625	89,990	12.080.853	17.339	744,345	81,360	10.500.483
Vivendi SA (FR)	EUR	19.198	743,625	28,330	4.044.423	25.536	744,345	26,380	5.014.203
Voestalpine AG	EUR	6.235	743,625	34,340	1.592.175	2.736	744,345	29,300	596.703
Volkswagen (Ord)	EUR	1.093	743,625	276,800	2.249.781	803	744,345	170,100	1.016.703
Volkswagen AG (Pref)	EUR	5.484	743,625	211,200	8.612.819	5.565	744,345	152,420	6.313.663
Vonovia SE	EUR	15.930	743,625	54,520	6.458.410	15.128	744,345	59,760	6.729.246
Wendel SA	EUR	494	743,625	113,400	416.576	1.059	744,345	97,950	772.102
Wolters Kluwer NV	EUR	8.817	743,625	84,720	5.554.702	9.091	744,345	69,060	4.673.180
Worldline SA	EUR	6.938	743,625	78,940	4.072.728	7.331	744,345	79,100	4.316.323
Wärtsilä Oyj	EUR	15.344	743,625	12,515	1.427.984	15.344	744,345	8,150	930.830
Zalando SE	EUR	4.343	743,625	101,950	3.292.540	4.052	744,345	91,060	2.746.448
arGEN-X SE (BE)	EUR	1.299	743,625	255,100	2.464.187	1.299	744,345	242,000	2.339.908

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
bioMerieux SA	EUR	1.007	743,625	98,000	733,854	1.007	744,345	115,400	864,987
Ialt i EUR					1.056.277.571				930.263.769
3i Group Plc Ord	GBP	38.314	866,245	1.173,000	3.893,106	35.244	831,580	1.158,000	3.393,890
Admiral Group Plc	GBP	5.869	866,245	3.144,000	1.598,407	5.064	831,580	2.906,000	1.223,752
Anglo American Plc (GBP)	GBP	-	-	-	0	40.401	831,580	2.424,500	8.145,511
Antofagasta	GBP	19.392	866,245	1.435,500	2.411,385	13.780	831,580	1.440,500	1.650,694
Ashtead Group	GBP	14.932	866,245	5.364,000	6.938,211	15.130	831,580	3.438,000	4.325,625
Associated British Foods Plc Ord	GBP	14.054	866,245	2.216,000	2.697,804	13.086	831,580	2.264,000	2.463,697
AstraZeneca Ord (GBP)	GBP	39.953	866,245	8.683,000	30.051,070	40.147	831,580	7.324,000	24.451,498
Auto Trader Group PLC	GBP	13.169	866,245	633,400	722,556	8.467	831,580	596,000	419,643
Aveva Group Plc	GBP	3.246	866,245	3.708,000	1.042,627	3.246	831,580	3.202,000	864,319
Aviva Plc (GB)	GBP	145.285	866,245	405,900	5.108,349	136.975	831,580	325,200	3.704,212
BHP GROUP PLC	GBP	69.823	866,245	2.130,000	12.883,055	66.568	831,580	1.925,000	10.656,149
BP Plc	GBP	694.343	866,245	315,000	18.946,341	693.402	831,580	254,800	14.692,258
BT Group Ord (GB)	GBP	289.255	866,245	194,000	4.860,975	301.852	831,580	132,250	3.319,661
Barclays Plc Ord	GBP	547.907	866,245	171,120	8.121,727	539.387	831,580	146,680	6.579,235
Barratt Developments Plc Ord	GBP	35.669	866,245	695,200	2.148,035	32.510	831,580	670,000	1.811,323
Berkeley Group Holdings PLC	GBP	4.409	866,245	4.595,000	1.754,957	3.831	831,580	4.742,000	1.510,698
British Land Company Plc Ord	GBP	30.235	866,245	494,900	1.296,189	30.235	831,580	489,000	1.229,484
Bunzl Plc Ord	GBP	11.193	866,245	2.389,000	2.316,346	11.120	831,580	2.443,000	2.259,084
Burberry Group Plc Ord	GBP	15.919	866,245	2.066,000	2.848,963	14.813	831,580	1.789,500	2.204,341
Coca Cola HBC Namen Akt. (GBP)	GBP	7.743	866,245	2.614,000	1.753,297	6.776	831,580	2.377,000	1.339,389
Compass Group	GBP	56.318	866,245	1.522,000	7.425,105	55.125	831,580	1.363,000	6.248,108
Croda International PLC	GBP	3.321	866,245	7.368,000	2.119,626	3.793	831,580	6.596,000	2.080,499
DCC Plc (GBP)	GBP	5.551	866,245	5.918,000	2.845,686	4.689	831,580	5.178,000	2.019,046
Diageo Plc (GB)	GBP	72.661	866,245	3.461,000	21.784,305	73.756	831,580	2.878,000	17.651,929
Direct Line Insurance Group PLC	GBP	49.274	866,245	285,000	1.216,476	41.110	831,580	319,000	1.090,542
Evrax Plc	GBP	39.863	866,245	592,000	2.044,243	29.253	831,580	471,600	1.147,224
Experian PLC	GBP	31.483	866,245	2.786,000	7.597,977	29.874	831,580	2.777,000	6.898,796
Ferguson PLC	GBP	7.514	866,245	10.050,000	6.541,510	7.376	831,580	8.884,000	5.449,209
Fresnillo Plc	GBP	-	-	-	0	6.381	831,580	1.129,500	599,348
GVC Holdings Plc	GBP	17.566	866,245	1.745,500	2.656,033	17.887	831,580	1.133,500	1.686,021
GlaxoSmithKline Plc Ord (GBP)	GBP	159.004	866,245	1.419,400	19.550,307	164.455	831,580	1.342,000	18.352,855
Glencore Plc	GBP	-	-	-	0	336.943	831,580	233,000	6.528,545
HSBC Holdings Plc Ord (UK Reg)	GBP	620.405	866,245	417,300	22.426,651	618.234	831,580	378,850	19.477,096
Halma Plc Ord	GBP	10.032	866,245	2.692,000	2.339,394	9.024	831,580	2.449,000	1.837,773
Hikma Pharmaceuticals Plc	GBP	5.669	866,245	2.446,000	1.201,168	5.835	831,580	2.518,000	1.221,801
Informa Plc	GBP	53.913	866,245	501,600	2.342,566	49.347	831,580	549,000	2.252,875
InterContinental Hotels Group PLC	GBP	5.726	866,245	4.810,000	2.385,817	5.756	831,580	4.690,000	2.244,903
Intertek Group	GBP	6.872	866,245	5.530,000	3.291,918	6.060	831,580	5.648,000	2.846,239
JD Sports Fashion PLC	GBP	16.179	866,245	919,000	1.287,976	10.668	831,580	860,000	762,931
Johnson Matthey Plc	GBP	5.891	866,245	3.073,000	1.568,167	5.891	831,580	2.425,000	1.187,968
Kingfisher Plc Ord	GBP	56.398	866,245	364,500	1.780,746	49.976	831,580	270,400	1.123,756
Land Securities Group PLC R.E.I.T	GBP	21.551	866,245	675,400	1.260,867	23.693	831,580	673,800	1.327,563
Legal & General Group (Ord 2.5p)	GBP	225.208	866,245	257,600	5.025,397	199.630	831,580	266,200	4.419,141
Lloyds Banking Group Plc Ord	GBP	2.191.782	866,245	46,690	8.864,658	2.124.435	831,580	36,440	6.437,628
London Stock Exchange Group Plc	GBP	10.080	866,245	7.970,000	6.959,204	9.936	831,580	9.008,000	7.442,931
Melrose Industries PLC	GBP	186.312	866,245	155,100	2.503,187	156.566	831,580	178,050	2.318,160
Mondi Plc	GBP	15.999	866,245	1.901,000	2.634,606	16.558	831,580	1.719,500	2.367,631
NMC Health PLC Temp 20200421	GBP	5.780	866,245	0,000	0	5.780	831,580	0,000	0
National Grid Plc	GBP	120.895	866,245	920,800	9.643,049	110.871	831,580	865,000	7.975,136
Next Plc Ord	GBP	3.146	866,245	7.856,000	2.140,922	3.446	831,580	7.086,000	2.030,582
Ocado Group PLC	GBP	14.463	866,245	2.003,000	2.509,459	14.463	831,580	2.287,000	2.750,607
Pearson Plc Ord	GBP	22.246	866,245	830,000	1.599,450	25.420	831,580	680,400	1.438,281
Persimmon Plc Ord	GBP	12.171	866,245	2.958,000	3.118,639	9.888	831,580	2.767,000	2.275,211
Phoenix Group Holdings PLC	GBP	22.570	866,245	676,400	1.322,440	17.138	831,580	700,600	998,468
Prudential Plc Ord	GBP	83.061	866,245	1.373,500	9.882,494	82.773	831,580	1.347,000	9.271,720
RELX PLC	GBP	68.262	866,245	1.919,000	11.347,357	64.605	831,580	1.792,500	9.630,068
RSA Insurance Group Plc	GBP	-	-	-	0	30.505	831,580	677,400	1.718,384
Reckitt Benckiser Group Plc	GBP	23.451	866,245	6.397,000	12.995,065	22.953	831,580	6.542,000	12.486,883
Rentokil Initial Plc Ord	GBP	52.969	866,245	495,000	2.271,265	52.704	831,580	509,600	2.233,454
Rio Tinto Ord	GBP	36.146	866,245	5.949,000	18.627,087	35.210	831,580	5.470,000	16.016,123
Royal Bank of Scotland Group Plc Reg sh	GBP	146.616	866,245	203,200	2.580,749	145.185	831,580	167,650	2.024,088
Royal Dutch Shell Plc A Ord	GBP	64.102	866,245	1.446,800	8.033,796	80.179	831,580	1.297,800	8.653,114

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Royal Dutch Shell Plc B Ord	GBP	197.053	866,245	1.399,000	23.880.395	172.920	831,580	1.259,400	18.109.771
SSE Plc Ord	GBP	40.608	866,245	1.500,500	5.278.230	36.209	831,580	1.500,000	4.516.602
Sage Group Plc Ord	GBP	33.860	866,245	684,200	2.006.831	33.860	831,580	582,000	1.638.755
Sainsbury (J) Plc Ord	GBP	35.674	866,245	271,800	839.928	35.338	831,580	225,500	662.663
Segro Plc (REIT)	GBP	38.326	866,245	1.094,500	3.633.708	36.131	831,580	947,600	2.847.142
Severn Trent Plc (GB)	GBP	6.856	866,245	2.501,000	1.485.338	3.875	831,580	2.289,000	737.601
Smith & Nephew Plc Ord USD0.20	GBP	27.406	866,245	1.562,500	3.709.424	27.277	831,580	1.510,000	3.425.134
Smiths Group Plc Ord	GBP	24.865	866,245	1.590,000	3.424.730	20.097	831,580	1.504,500	2.514.360
Spirax-Sarco Engineering Plc	GBP	2.466	866,245	13.615,000	2.908.382	2.417	831,580	11.295,000	2.270.215
St. James Place Plc	GBP	19.728	866,245	1.477,000	2.524.087	18.162	831,580	1.133,500	1.711.943
Standard Chartered Plc (GBP)	GBP	78.443	866,245	461,000	3.132.534	78.443	831,580	465,900	3.039.142
Standard Life Aberdeen PLC New	GBP	108.702	866,245	271,000	2.551.805	96.845	831,580	281,300	2.265.432
Taylor Wimpey Plc Ord	GBP	147.136	866,245	158,950	2.025.910	120.838	831,580	165,800	1.666.066
Tesco Plc Ord (GB)	GBP	-	-	-	0	297.841	831,580	231,400	5.731.283
Tesco Plc Ord (GB) new	GBP	239.474	866,245	222,950	4.624.945	-	-	-	0
Unilever Plc Ord	GBP	81.459	866,245	4.230,500	29.851.868	80.232	831,580	4.392,000	29.303.128
United Utilities Group Plc. Ord.	GBP	21.516	866,245	974,400	1.816.099	15.168	831,580	895,000	1.128.900
Vodafone Group Plc (GB)	GBP	877.072	866,245	121,340	9.218.919	843.283	831,580	120,940	8.481.006
WPP PLC	GBP	42.101	866,245	974,200	3.552.886	45.502	831,580	800,000	3.027.084
Whitbread Plc	GBP	6.973	866,245	3.122,000	1.885.790	6.206	831,580	3.100,000	1.599.844
William Morrison Supermarkets Plc Ord	GBP	61.980	866,245	246,700	1.324.529	51.047	831,580	177,350	752.845
Ialt i GBP					446.795.100				398.196.016
AIA Group Ltd	HKD	361.936	80,745	96,500	28.201.729	357.747	78,458	95,000	26.664.640
ASM Pacific Technology	HKD	-	-	-	0	6.500	78,458	102,300	521.705
BOC Hong Kong Holdings	HKD	85.000	80,745	26,350	1.808.490	76.000	78,458	23,500	1.401.256
Bank of East Asia	HKD	14.400	80,745	14,420	1.67.666	14.400	78,458	16,560	187.094
Budweiser Brewing Company APAC Limited	HKD	66.062	80,745	24,500	1.306.876	54.962	78,458	25,600	1.103.923
CK Asset Holdings Limited	HKD	64.640	80,745	53,600	2.797.582	80.140	78,458	39,800	2.502.468
CK Hutchison Holdings Ltd	HKD	134.274	80,745	60,500	6.559.397	129.774	78,458	54,100	5.508.344
CK Infrastructure Holdings Ltd	HKD	37.500	80,745	46,300	1.401.938	38.000	78,458	41,650	1.241.752
Chow Tai Fook Jewellery Group Ltd	HKD	48.000	80,745	17,740	687.561	-	-	-	0
ESR Cayman Ltd.	HKD	69.400	80,745	26,200	1.468.174	34.200	78,458	27,800	745.945
Galaxy Entertainment Group Ltd.	HKD	58.000	80,745	62,150	2.910.622	53.000	78,458	60,250	2.505.354
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	121.590	80,745	10,580	1.038.724	120.590	78,458	10,060	951.799
Hang Lung Properties	HKD	52.000	80,745	18,860	791.884	52.000	78,458	20,450	834.320
Hang Seng Bank	HKD	16.200	80,745	155,100	2.028.820	16.200	78,458	133,700	1.699.349
Henderson Land Development	HKD	57.253	80,745	36,800	1.701.229	45.253	78,458	30,250	1.074.011
Hong Kong & China Gas	HKD	254.757	80,745	12,060	2.480.790	234.579	78,458	11,580	2.131.247
Hong Kong Exchanges & Clearing Ltd.	HKD	36.583	80,745	462,800	13.670.654	35.983	78,458	425,000	11.998.375
Link REIT	HKD	51.000	80,745	75,250	3.098.798	58.400	78,458	70,600	3.234.846
MTR Corp. Ltd.	HKD	50.500	80,745	43,250	1.763.576	50.000	78,458	43,350	1.700.573
New World Development Co Ltd	HKD	39.250	80,745	40,350	1.278.792	39.250	78,458	36,100	1.111.688
PCCW Ltd	HKD	-	-	-	0	99.000	78,458	4,670	362.734
SJM Holdings Ltd (HK)	HKD	28.000	80,745	8,480	191.721	28.000	78,458	8,670	190.464
Sands China Ltd.	HKD	53.464	80,745	32,700	1.411.646	161.064	78,458	34,050	1.631.317
Sino Land Co. Ltd	HKD	78.000	80,745	12,240	770.890	56.000	78,458	10,100	443.757
Sun Hung Kai Props	HKD	41.500	80,745	115,700	3.877.020	36.500	78,458	100,000	2.863.710
Swire Pacific A	HKD	14.000	80,745	52,650	595.173	14.000	78,458	43,000	472.316
Swire Properties Ltd	HKD	28.478	80,745	23,150	532.325	28.478	78,458	22,550	503.839
Techtronic Industries Co. Ltd.	HKD	41.500	80,745	135,600	4.543.855	42.000	78,458	110,600	3.644.522
WH Group Ltd	HKD	353.645	80,745	6,980	1.993.148	389.145	78,458	6,500	1.984.545
Wharf Real Estate Investment Company Limited	HKD	50.181	80,745	45,150	1.829.421	50.181	78,458	40,350	1.588.616
Wynn Macau Ltd	HKD	-	-	-	0	12.084	78,458	13,020	123.441
Xinyi Glass Holdings Ltd.	HKD	48.000	80,745	31,650	1.226.681	50.000	78,458	21,650	849.306
Ialt i HKD					92.135.182				81.777.256
Azrieli Group	ILS	1.845	192,437	22.950,000	814.830	1.161	189,470	20.410,000	448.968
Bank Hapoalim	ILS	23.004	192,437	2.616,000	1.158.055	12.691	189,470	2.199,000	528.763
Bank Leumi Le-Israel	ILS	35.617	192,437	2.476,000	1.697.055	18.617	189,470	1.890,000	666.671
Israel Chemicals Ltd.	ILS	13.753	192,437	2.211,000	585.159	13.160	189,470	1.636,000	407.924
Israel Discount Bank Ltd, Shs. A	ILS	18.923	192,437	1.552,000	565.158	-	-	-	0
Nice Ltd	ILS	1.949	192,437	79.620,000	2.986.221	1.841	189,470	90.000,000	3.139.327

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Mizrahi Bank Ltd.	ILS	1.445	192,437	10.040,000	279.183	-	-	-	0
Ialt i ILS					8.085.661				5.191.653
AEON Mall Co. Ltd.	JPY	-	-	-	0	5.400	5,892	1.702,000	541.549
ANA Holdings Inc	JPY	9.200	5,650	2.612,000	1.357.634	9.200	5,892	2.277,000	1.234.342
Advantest Corp.	JPY	5.581	5,650	10.010,000	3.156.224	5.700	5,892	7.730,000	2.596.204
Aeon Co. Ltd.	JPY	16.700	5,650	2.985,000	2.816.324	17.800	5,892	3.385,000	3.550.285
Air Water Inc.	JPY	-	-	-	0	3.200	5,892	1.834,000	345.807
Aisin Seiki	JPY	4.200	5,650	4.750,000	1.127.106	2.600	5,892	3.095,000	474.153
Ajinomoto Co. Inc.	JPY	15.400	5,650	2.884,000	2.509.214	15.400	5,892	2.337,500	2.121.079
Alfresa Holdings Corp.	JPY	-	-	-	0	4.400	5,892	1.889,000	489.744
Amada Holdings Co. Ltd	JPY	-	-	-	0	17.300	5,892	1.133,000	1.154.943
Asahi Glass	JPY	5.600	5,650	4.660,000	1.474.333	6.700	5,892	3.600,000	1.421.222
Asahi Group Holdings Ltd	JPY	14.000	5,650	5.191,000	4.105.829	14.900	5,892	4.244,000	3.726.028
Asahi Intecc Co. Ltd.	JPY	4.100	5,650	2.656,000	615.225	4.100	5,892	3.765,000	909.564
Asahi Kasei Corp.	JPY	39.500	5,650	1.220,500	2.723.684	39.500	5,892	1.054,500	2.454.303
Astellas Pharma Inc. (JP)	JPY	60.200	5,650	1.934,500	6.579.411	60.300	5,892	1.594,000	5.663.568
Azbil Corp	JPY	1.900	5,650	4.605,000	494.316	1.900	5,892	5.640,000	631.418
Bandai Namco Holdings Inc.	JPY	4.000	5,650	7.708,000	1.741.901	4.500	5,892	8.926,000	2.366.758
Bridgestone Corp.	JPY	15.000	5,650	5.055,000	4.283.849	12.000	5,892	3.384,000	2.392.743
Brother Industries	JPY	10.000	5,650	2.217,000	1.252.528	9.900	5,892	2.126,000	1.240.175
CALBEE Inc	JPY	-	-	-	0	2.439	5,892	3.110,000	446.948
COSMOS Pharmaceutical Corp	JPY	200	5,650	16.300,000	184.179	-	-	-	0
Canon Inc.	JPY	32.962	5,650	2.513,000	4.679.806	36.462	5,892	1.978,000	4.249.631
Capcom	JPY	4.500	5,650	3.250,000	826.262	2.300	5,892	6.700,000	908.003
Casio Computer Co.	JPY	6.300	5,650	1.857,000	660.959	6.300	5,892	1.886,000	700.111
Central Japan Railway Co.	JPY	4.832	5,650	16.850,000	4.599.902	5.232	5,892	14.590,000	4.497.876
Chiba Bank	JPY	6.200	5,650	669,000	234.336	6.200	5,892	568,000	207.503
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	22.200	5,892	1.243,000	1.625.955
Chugai Pharmaceutical	JPY	20.900	5,650	4.402,000	5.197.782	20.100	5,892	5.503,000	6.517.485
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	2.200	5,892	1.609,000	208.575
Concordia Financial Group Ltd	JPY	22.800	5,650	407,000	524.265	22.800	5,892	363,000	487.670
CyberAgent Inc	JPY	11.020	5,650	2.385,000	1.484.881	2.755	5,892	7.110,000	1.154.186
Dai Nippon Printing	JPY	7.600	5,650	2.349,000	1.008.599	6.900	5,892	1.855,000	754.184
Dai-ichi Life holdings Inc	JPY	33.001	5,650	2.034,000	3.792.275	35.701	5,892	1.552,000	3.264.800
Daifuku	JPY	3.327	5,650	10.090,000	1.896.556	3.127	5,892	12.760,000	2.351.056
Daiichi Sankyo Co. Ltd.	JPY	52.254	5,650	2.394,500	7.068.970	52.054	5,892	3.535,000	10.842.464
Daikin Industries	JPY	7.500	5,650	20.690,000	8.766.849	7.500	5,892	22.920,000	10.128.855
Daito Trust Construction	JPY	2.200	5,650	12.150,000	1.510.152	2.200	5,892	9.640,000	1.249.638
Daiwa House Industry Corp.	JPY	19.988	5,650	3.335,000	3.766.058	19.000	5,892	3.064,000	3.430.258
Daiwa House REIT Investment Corp	JPY	31	5,650	327.500,000	573.581	43	5,892	255.200,000	646.597
Daiwa Securities	JPY	56.400	5,650	610,100	1.944.025	69.500	5,892	470,000	1.924.718
Denso Corporation	JPY	12.700	5,650	7.579,000	5.437.977	11.400	5,892	6.134,000	4.120.340
Dentsu Inc.	JPY	7.225	5,650	3.975,000	1.622.545	7.225	5,892	3.065,000	1.304.827
Disco Corp.	JPY	700	5,650	33.950,000	1.342.640	700	5,892	34.750,000	1.433.301
Don Quijote Holdings Co. Ltd	JPY	6.200	5,650	2.306,000	807.742	7.600	5,892	2.388,000	1.069.381
East Japan Railway	JPY	9.800	5,650	7.927,000	4.388.910	10.800	5,892	6.885,000	4.381.393
Eisai	JPY	7.500	5,650	10.925,000	4.629.184	8.100	5,892	7.372,000	3.518.478
FLUJI FILM Holdings Corp.	JPY	10.600	5,650	8.239,000	4.934.034	11.100	5,892	5.438,000	3.556.695
Fanuc Corporation	JPY	6.200	5,650	26.795,000	9.385.712	6.000	5,892	25.360,000	8.965.716
Fast Retailing	JPY	1.731	5,650	83.630,000	8.178.637	1.651	5,892	92.470,000	8.995.647
Fuji Electric Co. Ltd	JPY	3.800	5,650	5.190,000	1.114.225	4.700	5,892	3.715,000	1.028.824
Fujitsu	JPY	6.000	5,650	20.800,000	7.050.767	6.000	5,892	14.905,000	5.269.479
Fukuoka Financial Group Inc.	JPY	-	-	-	0	4.300	5,892	1.833,000	464.425
GLP J-REIT	JPY	93	5,650	191.600,000	1.006.700	93	5,892	162.600,000	891.021
GMO Payment Gateway Inc	JPY	1.100	5,650	14.470,000	899.255	1.100	5,892	13.840,000	897.043
Hamamatsu Photonics KK	JPY	2.800	5,650	6.700,000	1.059.875	2.200	5,892	5.900,000	764.820
Hankyu Hanshin Holdings Inc.	JPY	10.000	5,650	3.425,000	1.935.006	10.100	5,892	3.430,000	2.041.268
Harmonic Drive Systems Inc	JPY	1.600	5,650	6.120,000	553.214	1.200	5,892	9.220,000	651.924
Hikari Tsushin Inc.	JPY	300	5,650	19.510,000	330.674	300	5,892	24.180,000	427.427
Hino Motors	JPY	14.400	5,650	977,000	794.838	11.000	5,892	879,000	569.726
Hirose Electric	JPY	400	5,650	16.250,000	367.227	400	5,892	15.650,000	368.858
Hisamitsu Pharmaceutical Co. Inc.	JPY	1.800	5,650	5.470,000	556.265	1.800	5,892	6.130,000	650.156
Hitachi	JPY	32.600	5,650	6.361,000	11.715.606	29.400	5,892	4.065,000	7.041.941
Hitachi Construction Machine	JPY	4.685	5,650	3.395,000	898.610	4.885	5,892	2.930,000	843.367

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hitachi Metals Ltd.	JPY	10.600	5,650	2.124,000	1.271.985	6.900	5,892	1.566,000	636.686
Honda Motor Co. Ltd.	JPY	52.100	5,650	3.550,000	10.449.316	50.500	5,892	2.877,500	8.562.315
Hoshizaki Corp	JPY	2.000	5,650	9.440,000	1.066.654	1.600	5,892	9.470,000	892.801
Hoya Corp.	JPY	11.000	5,650	14.730,000	9.154.133	10.900	5,892	14.270,000	9.165.052
Hulic Co Ltd	JPY	9.700	5,650	1.250,000	685.020	13.100	5,892	1.133,000	874.552
ITOCHEU Techno-Solutions Corp.	JPY	1.000	5,650	3.440,000	194.348	1.000	5,892	3.685,000	217.131
Ibiden	JPY	2.400	5,650	5.990,000	812.194	2.400	5,892	4.815,000	680.914
Idemitsu Kosan Co Ltd	JPY	18.565	5,650	2.683,000	2.814.086	14.565	5,892	2.270,000	1.948.143
Iida Group Holdings Co Ltd	JPY	3.900	5,650	2.860,000	630.162	2.900	5,892	2.084,000	356.107
Impex Corp.	JPY	55.412	5,650	829,000	2.595.256	62.112	5,892	556,000	2.034.861
Isuzu Motors Ltd.	JPY	20.000	5,650	1.467,000	1.657.608	19.500	5,892	980,000	1.126.018
Ito En Ltd.	JPY	1.000	5,650	6.590,000	372.312	1.000	5,892	6.530,000	384.767
Itochu Corp.	JPY	37.900	5,650	3.200,000	6.851.899	42.400	5,892	2.964,000	7.405.059
JAPAN POST BANK Co.,Ltd.	JPY	9.600	5,650	933,000	506.028	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	6.900	5,650	2.054,000	800.703	8.400	5,892	2.112,000	1.045.340
JFE Holdings Inc.	JPY	21.814	5,650	1.301,000	1.603.372	18.914	5,892	988,000	1.101.095
JSR Corp.	JPY	4.100	5,650	3.360,000	778.296	4.100	5,892	2.874,000	694.313
JXTG Holdings Inc	JPY	178.240	5,650	464,900	4.681.516	160.140	5,892	370,400	3.495.065
Japan Air Lines	JPY	11.288	5,650	2.401,000	1.531.197	12.088	5,892	1.995,000	1.420.960
Japan Airport Terminal	JPY	-	-	-	0	1.700	5,892	6.250,000	626.056
Japan Exchange Group Inc	JPY	14.800	5,650	2.470,000	2.065.287	14.800	5,892	2.638,000	2.300.493
Japan Post Holdings Co Ltd	JPY	52.335	5,650	910,300	2.691.526	53.335	5,892	802,800	2.522.924
Japan Real Estate Investment	JPY	33	5,650	683.000,000	1.273.375	33	5,892	596.000,000	1.158.897
Japan Retail Fund Investment	JPY	214	5,650	120.400,000	1.455.667	90	5,892	187.600,000	994.855
KDDI Corp.	JPY	51.844	5,650	3.465,000	10.149.006	49.044	5,892	3.066,000	8.860.179
KOBE BUSSAN CO LTD	JPY	2.000	5,650	3.500,000	395.476	3.100	5,892	3.180,000	580.862
Kajima Corp.	JPY	31.095	5,650	1.407,000	2.471.761	25.800	5,892	1.382,000	2.100.933
Kakaku.com Inc.	JPY	1.539	5,650	3.355,000	291.711	1.539	5,892	2.830,000	256.631
Kansai Electric Power Co Inc	JPY	-	-	-	0	28.800	5,892	973,700	1.652.350
Kansai Paint	JPY	2.500	5,650	2.831,000	399.854	3.700	5,892	3.175,000	692.197
Kao Corp.	JPY	15.900	5,650	6.835,000	6.139.845	14.500	5,892	7.970,000	6.809.431
Keihan Holdings Co Ltd	JPY	-	-	-	0	6.300	5,892	4.945,000	1.835.656
Keikyu Corp	JPY	-	-	-	0	8.000	5,892	1.769,000	833.878
Keio Corp.	JPY	3.700	5,650	6.530,000	1.365.013	3.200	5,892	8.000,000	1.508.428
Keisei Electric Railway Co. Ltd.	JPY	6.100	5,650	3.545,000	1.221.709	4.800	5,892	3.490,000	987.077
Keyence Corp.	JPY	5.766	5,650	56.070,000	18.265.307	5.339	5,892	58.000,000	18.246.199
Kikkoman Corp.	JPY	4.900	5,650	7.330,000	2.029.186	5.400	5,892	7.170,000	2.281.379
Kintetsu Group Holdings Co Ltd.	JPY	5.240	5,650	3.900,000	1.154.563	6.140	5,892	4.520,000	1.635.277
Kirin Holdings Co. Ltd.	JPY	24.000	5,650	2.166,000	2.936.916	25.400	5,892	2.434,000	3.642.829
Kobayashi Pharmaceutical	JPY	1.200	5,650	9.490,000	643.382	1.200	5,892	12.610,000	891.622
Koei Tecmo Holdings Co. Ltd.	JPY	1.040	5,650	5.420,000	318.460	700	5,892	6.300,000	259.850
Koito Manufacturing	JPY	2.700	5,650	6.910,000	1.054.056	2.200	5,892	7.020,000	910.006
Komatsu	JPY	31.200	5,650	2.760,500	4.865.911	30.000	5,892	2.817,500	4.980.462
Konami Holdings Corporation	JPY	2.700	5,650	6.670,000	1.017.446	2.700	5,892	5.800,000	922.733
Kose Corp.	JPY	1.155	5,650	17.480,000	1.140.631	1.155	5,892	17.600,000	1.197.786
Kubota	JPY	31.600	5,650	2.247,000	4.011.547	33.600	5,892	2.251,000	4.456.555
Kuraray	JPY	-	-	-	0	8.100	5,892	1.097,000	523.572
Kurita Water Industries	JPY	2.800	5,650	5.330,000	843.154	3.600	5,892	3.945,000	836.824
Kyocera Corp	JPY	9.300	5,650	6.868,000	3.608.569	8.800	5,892	6.326,000	3.280.170
Kyowa Hako Kirin Co. Ltd	JPY	8.200	5,650	3.940,000	1.825.290	8.200	5,892	2.814,000	1.359.635
Kyushu Electric Power Co.	JPY	-	-	-	0	10.600	5,892	888,000	554.630
Kyushu Railway Company	JPY	-	-	-	0	2.578	5,892	2.225,000	337.985
Lasertec Corp	JPY	2.000	5,650	21.590,000	2.439.520	1.900	5,892	12.110,000	1.355.758
Lawson Inc.	JPY	1.000	5,650	5.140,000	290.392	-	-	-	0
Lion Corp.	JPY	5.700	5,650	1.882,000	606.061	7.600	5,892	2.498,000	1.118.640
Lixil Group Corporation.	JPY	7.000	5,650	2.873,000	1.136.202	8.400	5,892	2.234,000	1.105.725
MEIJI Holdings Co Ltd	JPY	3.706	5,650	6.650,000	1.392.351	4.606	5,892	7.260,000	1.970.358
MISUMI Group Inc.	JPY	9.200	5,650	3.760,000	1.954.328	9.000	5,892	3.385,000	1.795.088
MS&A Insurance Group Holdings Inc	JPY	14.513	5,650	3.208,000	2.630.349	14.513	5,892	3.141,000	2.686.022
Makita Corp.	JPY	7.200	5,650	5.230,000	2.127.433	7.200	5,892	5.170,000	2.193.348
Marubeni Corp.	JPY	59.400	5,650	966,100	3.242.129	54.800	5,892	686,100	2.215.402
Marui Group Co. Ltd	JPY	-	-	-	0	3.800	5,892	1.812,000	405.720
Mazda Motor	JPY	18.500	5,650	1.044,000	1.091.174	17.700	5,892	692,000	721.712
Mediceo Paltac Holdings Co. Ltd.	JPY	3.200	5,650	2.122,000	3.833.634	3.200	5,892	1.938,000	365.417
Mercari, Inc.	JPY	2.300	5,650	5.900,000	766.658	2.300	5,892	4.575,000	620.017
Minebea Mitsumi Inc	JPY	12.500	5,650	2.939,000	2.075.541	14.300	5,892	2.048,000	1.725.641

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mitsubishi Chemical Holdings Corp.	JPY	37.300	5,650	933,500	1.967.184	41.900	5,892	624,200	1.541.070
Mitsubishi Corp.	JPY	41.060	5,650	3,028,000	7,024.196	44.760	5,892	2,541,000	6.701.611
Mitsubishi Electric	JPY	58.200	5,650	1,612,500	5,302.058	61.100	5,892	1,557,000	5.605.499
Mitsubishi Estate	JPY	37.400	5,650	1,796,500	3,795.951	35.500	5,892	1,657,000	3.466.054
Mitsubishi Gas Chemical Co. Inc.	JPY	4.200	5,650	2,356,000	559.044	4.200	5,892	2,369,000	586.272
Mitsubishi Heavy Industry	JPY	12.300	5,650	3,269,000	2,271.652	12.200	5,892	3,156,000	2.268.722
Mitsubishi UFJ Financial Group	JPY	364.982	5,650	600,100	12,374.192	385.482	5,892	456,100	10.359.735
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	24.220	5,650	595,000	814.166	40.620	5,892	495,000	1.184.758
Mitsui Chemicals Inc.	JPY	4.800	5,650	3,835,000	1,039.988	5.700	5,892	3,025,000	1.015.979
Mitsui Fudosan Co.	JPY	29.700	5,650	2,573,000	4,317.357	28.200	5,892	2,158,500	3.586.622
Mitsui and Co	JPY	50.558	5,650	2,500,500	7,142.307	58.358	5,892	1,889,500	6.497.283
Miura	JPY	2.600	5,650	4,815,000	707.280	2.400	5,892	5,760,000	814.551
Mizuho Financial Group Inc.	JPY	71.630	5,650	1,587,500	6,424.369	74.430	5,892	1,307,500	5.734.218
MonotaRO Co Ltd	JPY	8.300	5,650	2,630,000	1,233.263	3.200	5,892	5,250,000	989.906
Murata Mfg. Co	JPY	16.900	5,650	8,482,000	8,098.540	16.400	5,892	9,320,000	9.006.255
N.E.C. Corp.	JPY	7.300	5,650	5,720,000	2,359.069	7.300	5,892	5,540,000	2.382.962
NGK Insulators	JPY	10.600	5,650	1,864,000	1,116.281	13.200	5,892	1,592,000	1.238.230
NH Foods Ltd	JPY	4.000	5,650	4,320,000	976.260	3.300	5,892	4,540,000	882.784
NISSIN FOODS HOLDINGS CO. LTD.	JPY	1.900	5,650	8,000,000	858.747	2.800	5,892	8,840,000	1.458.461
NSK LTD.	JPY	16.700	5,650	939,000	885.939	20.000	5,892	896,000	1.055.899
NTT Data Corp	JPY	18.271	5,650	1,733,000	1,788.886	20.471	5,892	1,411,000	1.701.965
Nabtesco Corp.	JPY	3.300	5,650	4,200,000	783.042	4.000	5,892	4,520,000	1.065.327
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	5.600	5,892	2,722,000	898.174
Nexon Co Ltd	JPY	14.198	5,650	2,476,000	1,986.093	14.198	5,892	3,180,000	2.660.350
Nidec Corp.	JPY	13.600	5,650	12,875,000	9,892.542	13.500	5,892	12,980,000	10.325.069
Nihon M&A Center Inc.	JPY	10.200	5,650	2,881,000	1,660.218	4.500	5,892	6,900,000	1.829.558
Nintendo	JPY	3.282	5,650	64,620,000	11,981.945	3.319	5,892	65,830,000	12.874.062
Nippon Building Fund Inc.	JPY	40	5,650	693,000,000	1,566.084	40	5,892	598,000,000	1.409.437
Nippon Express Co Ltd	JPY	2.800	5,650	8,460,000	1,338.290	2.800	5,892	6,930,000	1.143.341
Nippon Paint Holdings Co Ltd	JPY	21.000	5,650	1,508,000	1,789.132	4.200	5,892	11,330,000	2.803.908
Nippon Prologis REIT. INC.	JPY	44	5,650	353,500,000	878.747	54	5,892	322,000,000	1.024.552
Nippon Shinyaku	JPY	1.300	5,650	8,810,000	647.055	1.300	5,892	6,770,000	518.581
Nippon Steel & Sumitomo Metal Corp	JPY	32.028	5,650	1,873,500	3,390.044	25.528	5,892	1,328,000	1.997.558
Nippon Telegraph & Telephone	JPY	46.400	5,650	2,894,500	7,587.755	42.600	5,892	2,645,500	6.640.516
Nippon Yusen Kabushiki Kaisha	JPY	4.600	5,650	5,630,000	1,463.147	4.100	5,892	2,402,000	580.285
Nissan Chemical Industries	JPY	3.400	5,650	5,440,000	1,044.960	3.400	5,892	6,460,000	1.294.184
Nissan Motor Co.	JPY	69.800	5,650	551,300	2,174.028	69.000	5,892	560,000	2.276.783
Nisshin Seifun Group Inc	JPY	10.600	5,650	1,625,000	973.153	10.600	5,892	1,641,000	1.024.941
Nitori	JPY	1.571	5,650	19,660,000	1,744.944	1.571	5,892	21,620,000	2.001.319
Nitto Denko Corp.	JPY	4.200	5,650	8,290,000	1,967.096	4.200	5,892	9,230,000	2.284.207
Nomura Holdings Inc.	JPY	102.143	5,650	567,800	3,276.618	118.743	5,892	545,000	3.813.195
Nomura Real Estate Holdings Inc.	JPY	5.729	5,650	2,818,000	912.098	5.729	5,892	2,283,000	770.671
Nomura Real Estate Master Fund	JPY	117	5,650	178,100,000	1,177.258	117	5,892	147,600,000	1.017.552
Nomura Research Institute Ltd	JPY	9.300	5,650	3,675,000	1,930.910	9.300	5,892	3,695,000	2.024.799
OBIC	JPY	1.960	5,650	20,710,000	2,293.285	1.960	5,892	20,730,000	2.394.087
ORIX JREIT Inc.	JPY	84	5,650	213,800,000	1,014.632	84	5,892	170,500,000	843.894
OTSUKA Corp.	JPY	2.600	5,650	5,830,000	856.374	2.600	5,892	5,450,000	834.938
Obayashi Corp.	JPY	54.200	5,650	883,000	2,703.845	41.200	5,892	890,000	2.160.587
Odakyu Electric Railway	JPY	10.000	5,650	2,806,000	1,585.293	10.500	5,892	3,240,000	2.004.559
Oji Holdings Corp	JPY	17.200	5,650	638,000	619.970	23.100	5,892	587,000	798.978
Olympus Corp.	JPY	35.600	5,650	2,208,000	4,440.898	34.200	5,892	2,256,500	4.547.220
Omron Corp.	JPY	5.200	5,650	8,810,000	2,588.219	5.100	5,892	9,200,000	2.764.665
Ono Pharmaceutical	JPY	11.400	5,650	2,479,000	1,596.626	11.400	5,892	3,108,000	2.087.711
Oracle Corp. Japan	JPY	1.000	5,650	8,500,000	480.221	800	5,892	13,450,000	634.011
Oriental Land	JPY	5.500	5,650	15,830,000	4,918.870	5.500	5,892	17,040,000	5.522.259
Orix [JP]	JPY	44.994	5,650	1,874,500	4,764.988	48.294	5,892	4,584,500	4.508.893
Osaka Gas	JPY	11.400	5,650	2,069,000	1,332.561	9.400	5,892	2,112,000	1.169.786
Otsuka Holdings Co Ltd	JPY	12.935	5,650	4,607,000	3,366.716	13.035	5,892	4,418,000	3.393.292
PERSOL HOLDINGS CO. LTD.	JPY	8.900	5,650	2,195,000	1,103.688	7.100	5,892	1,861,000	778.555
POLA ORBIS HOLDINGS INC	JPY	3.720	5,650	2,934,000	616.630	3.720	5,892	2,094,000	458.991
Panasonic Corp.	JPY	71.452	5,650	1,285,500	5,189.294	67.452	5,892	1,190,500	4.731.608
PeptiDream Inc.	JPY	1.300	5,650	5,450,000	400.278	2.400	5,892	5,240,000	741.015
Pigeon Corp	JPY	5.000	5,650	3,130,000	884.171	4.100	5,892	4,255,000	1.027.940
Rakuten Inc.	JPY	24.325	5,650	1,254,000	1,723.345	24.325	5,892	994,000	1.424.701
Recruit Holdings Co.Ltd.	JPY	43.144	5,650	5,470,000	13,333.050	41.344	5,892	4,321,000	10.526.433
Renesas Electronics Corp	JPY	34.600	5,650	1,201,000	2,347.691	25.000	5,892	1,079,000	1.589.447

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Resona Holdings Inc.	JPY	56.897	5,650	427,200	1.373.227	47.297	5,892	360,400	1.004.391
Ricoh Co Ltd	JPY	22.200	5,650	1,247,000	1.564.016	25.300	5,892	677,000	1.009.238
Rinnai Corp.	JPY	1.000	5,650	10.570,000	597.168	500	5,892	11.980,000	352.948
Rohm Co.	JPY	2.200	5,650	10.270,000	1.276.483	2.100	5,892	9.990,000	1.236.145
Ryohin Keikaku	JPY	2.790	5,650	2.330,000	367.267	4.790	5,892	2.105,000	594.117
SCSK Corp	JPY	1.400	5,650	6.620,000	523.610	1.400	5,892	5.900,000	486.704
SG HOLDINGS CO. LTD.	JPY	7.480	5,650	2.913,000	1.231.016	6.280	5,892	2.812,000	1.040.542
SMC Corp.	JPY	1.841	5,650	65.650,000	6.828.264	1.811	5,892	62.950,000	6.717.361
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.900	5,650	5.510,000	591.462	2.500	5,892	6.260,000	922.144
START TODAY CO LTD	JPY	2.600	5,650	3.775,000	554.513	1.600	5,892	2.549,000	240.311
SYSTEMEX Corp	JPY	4.589	5,650	13.200,000	3.422.266	4.589	5,892	12.400,000	3.352.928
Santen Pharmaceutical	JPY	11.800	5,650	1.530,000	1.019.988	11.800	5,892	1.675,000	1.164.612
Secom	JPY	5.400	5,650	8.444,000	2.576.106	5.400	5,892	9.517,000	3.028.156
Seibu Holdings Inc.	JPY	-	-	-	0	11.804	5,892	1.011,000	703.177
Seiko Epson Corp.	JPY	11.700	5,650	1.954,000	1.291.612	13.600	5,892	1.531,000	1.226.870
Sekisui Chemical	JPY	13.200	5,650	1.899,000	1.416.187	10.400	5,892	1.954,000	1.197.409
Sekisui House	JPY	21.200	5,650	2.278,500	2.729.020	18.700	5,892	2.100,000	2.313.904
Seven & I Holdings Co. Ltd.	JPY	23.000	5,650	5.297,000	6.883.029	22.700	5,892	3.659,000	4.894.099
Sharp Corp	JPY	7.900	5,650	1.833,000	818.109	6.000	5,892	1.564,000	552.933
Shimadzu Corp.	JPY	4.900	5,650	4.295,000	1.188.998	4.900	5,892	4.010,000	1.157.777
Shimano Inc.	JPY	1.600	5,650	26.350,000	2.381.894	1.800	5,892	24.085,000	2.554.487
Shimizu Corp.	JPY	41.100	5,650	852,000	1.978.350	35.400	5,892	750,000	1.564.404
Shin-Etsu Chemical Co	JPY	10.800	5,650	18.580,000	11.336.820	10.600	5,892	18.040,000	11.267.482
Shinsei Bank	JPY	-	-	-	0	2.800	5,892	1.271,000	209.695
Shionogi & Co.	JPY	8.800	5,650	5.791,000	2.879.108	8.200	5,892	5.635,000	2.722.653
Shiseido	JPY	12.700	5,650	8.171,000	5.862.741	11.600	5,892	7.136,000	4.877.500
So-net M3 Inc	JPY	12.650	5,650	8.113,000	5.798.208	12.850	5,892	9.743,000	7.377.009
SoftBank Corp.	JPY	91.300	5,650	1.453,500	7.497.347	90.500	5,892	1.293,000	6.894.957
Softbank Group Corp (JP)	JPY	38.500	5,650	7.775,000	16.911.530	46.800	5,892	8.058,000	22.220.693
Sompo Holdings	JPY	11.000	5,650	4.106,000	2.551.722	10.100	5,892	4.173,000	2.483.443
Sony Corp.	JPY	38.156	5,650	10.815,000	23.313.696	37.571	5,892	10.285,000	22.768.873
Stanley Electric	JPY	900	5,650	3.215,000	163.473	-	-	-	0
Subaru Corporation	JPY	23.300	5,650	2.191,500	2.884.823	19.900	5,892	2.062,500	2.418.419
Sumco Corp.	JPY	6.700	5,650	2.725,000	1.031.485	6.700	5,892	2.263,000	893.396
Sumitomo Chemical	JPY	37.400	5,650	589,000	1.244.539	59.000	5,892	415,000	1.442.728
Sumitomo Corp.	JPY	43.900	5,650	1.488,000	3.690.534	43.600	5,892	1.365,500	3.508.025
Sumitomo Dainippon Pharma Co. Ltd.	JPY	6.700	5,650	2.328,000	881.210	9.000	5,892	1.523,000	807.657
Sumitomo Electric Industries	JPY	18.900	5,650	1.639,000	1.750.099	17.500	5,892	1.366,500	1.409.069
Sumitomo Metal Mining Co.	JPY	11.900	5,650	4.325,000	2.907.735	8.300	5,892	4.579,000	2.239.408
Sumitomo Mitsui Financial Group Inc.	JPY	41.200	5,650	3.830,000	8.914.926	40.400	5,892	3.188,000	7.588.993
Sumitomo Mitsui Trust Holdings Inc	JPY	8.619	5,650	3.528,000	1.717.937	9.619	5,892	3.177,000	1.800.660
Sumitomo Realty & Development	JPY	9.800	5,650	3.970,000	2.198.054	9.800	5,892	3.181,000	1.836.852
Suntory Beverage & Food Ltd.	JPY	3.445	5,650	4.180,000	813.556	3.445	5,892	3.650,000	740.912
Suzuken	JPY	-	-	-	0	1.500	5,892	3.730,000	329.674
Suzuki Motor Corp.	JPY	12.646	5,650	4.701,000	3.358.654	11.046	5,892	4.782,000	3.112.426
T&D Holdings Inc.	JPY	18.650	5,650	1.436,000	1.513.056	18.950	5,892	1.217,000	1.358.890
TDK Corp.	JPY	3.600	5,650	13.490,000	2.743.697	3.600	5,892	15.540,000	3.296.386
THK Co. Ltd.	JPY	4.400	5,650	3.315,000	824.058	5.300	5,892	3.330,000	1.039.931
TIS Inc.	JPY	5.100	5,650	2.837,000	817.431	5.100	5,892	2.114,000	635.272
Taiheiy Cement	JPY	-	-	-	0	4.900	5,892	2.579,000	744.615
Taisei Corp.	JPY	11.300	5,650	3.640,000	2.323.815	9.300	5,892	3.555,000	1.948.081
Taisho Pharmaceutical Holdings Co Ltd.	JPY	1.194	5,650	5.950,000	401.368	1.194	5,892	6.950,000	488.960
Taiyo Nippon Sanso Corp.	JPY	4.500	5,650	2.277,000	578.892	4.500	5,892	1.916,000	508.034
Takeda Pharmaceutical	JPY	50.172	5,650	3.719,000	10.541.669	50.072	5,892	3.755,000	11.078.714
Teijin	JPY	-	-	-	0	2.500	5,892	1.940,000	285.776
Terumo Corp.	JPY	18.400	5,650	4.502,000	4.679.992	18.400	5,892	4.312,000	4.674.994
Tobu Railway Co., Ltd	JPY	6.700	5,650	2.872,000	1.087.129	6.700	5,892	3.075,000	1.213.960
Toho Co.	JPY	2.300	5,650	4.580,000	595.134	2.300	5,892	4.350,000	589.524
Toho Gas Co. Ltd	JPY	1.200	5,650	5.440,000	368.809	1.900	5,892	6.830,000	764.643
Tohoku Electric Power	JPY	-	-	-	0	15.400	5,892	850,000	771.301
Tokio Marine Holdings Inc.	JPY	20.104	5,650	5.108,000	5.801.698	20.104	5,892	5.308,000	6.287.788
Tokyo Century Corp	JPY	1.700	5,650	5.970,000	573.383	1.900	5,892	8.180,000	915.780
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	56.185	5,892	272,000	900.479
Tokyo Electron	JPY	4.400	5,650	48.080,000	11.951.954	4.400	5,892	38.400,000	9.955.622
Tokyo Gas	JPY	10.600	5,650	2.097,000	1.255.816	10.000	5,892	2.384,000	1.404.723
Tokyu Corporation.	JPY	20.500	5,650	1.511,000	1.750.008	20.500	5,892	1.281,000	1.547.346

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	28.900	5,892	550,000	936.580
Toppan Printing	JPY	8.200	5,650	1.785,000	826.940	5.000	5,892	1.455,000	428.664
Toray Industries	JPY	40.800	5,650	739,100	1.703.669	47.100	5,892	610,900	1.695.413
Tosoh Corporation	JPY	7.900	5,650	1.916,000	855.154	7.900	5,892	1.608,000	748.510
Toto Ltd	JPY	3.631	5,650	5.750,000	1.179.549	4.331	5,892	6.200,000	1.582.211
Toyo Suisan Kaisha	JPY	3.000	5,650	4.275,000	724.568	3.000	5,892	5.020,000	887.380
Toyota Industries Corp.	JPY	3.100	5,650	9.610,000	1.683.088	2.300	5,892	8.190,000	1.109.932
Toyota Motor Corp.	JPY	64.520	5,650	9.710,000	35.394.466	64.020	5,892	7.957,000	30.015.771
Toyota Tsusho Corp.	JPY	8.500	5,650	5.250,000	2.521.158	7.700	5,892	4.165,000	1.889.688
Trend Micro Inc.	JPY	3.700	5,650	5.820,000	1.216.596	3.700	5,892	5.940,000	1.295.009
Tsuruha Holdings Inc.	JPY	400	5,650	12.910,000	291.748	400	5,892	14.680,000	345.996
Uni-Charm Corp.	JPY	13.900	5,650	4.470,000	3.510.299	13.100	5,892	4.892,000	3.776.089
United Urban Investment Corp	JPY	94	5,650	160.700,000	853.425	94	5,892	127.600,000	706.745
WELCIA HOLDINGS CO LTD	JPY	1.200	5,650	3.630,000	246.099	1.800	5,892	3.895,000	413.109
West Japan Railway Co.	JPY	5.180	5,650	6.334,000	1.853.658	5.980	5,892	5.399,000	1.902.388
Yahoo Japan Corp	JPY	68.632	5,650	556,800	2.158.975	73.532	5,892	624,400	2.705.352
Yakult Honsha	JPY	4.000	5,650	6.290,000	1.421.453	4.500	5,892	5.200,000	1.378.797
Yamaha Corp.	JPY	2.400	5,650	6.030,000	817.618	2.400	5,892	6.070,000	858.390
Yamaha Motor	JPY	8.600	5,650	3.020,000	1.467.328	8.600	5,892	2.104,000	1.066.175
Yamato Holdings Co. Ltd.	JPY	6.900	5,650	3.160,000	1.231.850	3.900	5,892	2.631,000	604.603
Yamazaki Baking	JPY	-	-	-	0	4.700	5,892	1.724,000	477.441
Yaskawa Electric Corp.	JPY	8.000	5,650	5.430,000	2.454.209	7.900	5,892	5.130,000	2.387.970
Yokogawa Electric Corp.	JPY	6.800	5,650	1.660,000	637.733	6.800	5,892	2.054,000	822.989
Ialt i JPY					742.753.970				728.536.820
Adevinta ASA (B) (B)	NOK	4.608	72,869	165,000	554.040	2.940	71,053	144,000	300.809
DnB ASA	NOK	23.091	72,869	187,600	3.156.605	21.637	71,053	168,000	2.582.778
Equinor ASA	NOK	42.195	72,869	182,180	5.601.526	44.981	71,053	144,950	4.632.636
Gjensidige Forsikring ASA	NOK	1.265	72,869	189,800	174.957	-	-	-	0
Mowi ASA	NOK	11.671	72,869	219,000	1.862.502	14.854	71,053	191,000	2.015.847
Norsk Hydro ASA	NOK	62.034	72,869	54,940	2.483.494	39.388	71,053	39,860	1.115.532
Orkla ASA	NOK	16.820	72,869	87,700	1.074.905	21.514	71,053	87,000	1.329.907
Schibsted ASA A	NOK	2.403	72,869	415,600	727.736	2.403	71,053	366,300	625.420
Schibsted ASA B	NOK	1.938	72,869	358,600	506.418	1.938	71,053	319,800	440.365
Telenor ASA	NOK	17.892	72,869	145,100	1.891.781	19.807	71,053	145,900	2.053.311
Yara International ASA (NO)	NOK	3.199	72,869	453,200	1.056.450	3.199	71,053	356,000	809.180
Ialt i NOK					19.090.414				15.905.785
Auckland International Airport Ltd	NZD	58.961	438,155	7,270	1.878.135	63.458	438,012	7,580	2.106.889
Fisher & Paykel Healthcare Corp.	NZD	18.220	438,155	31,120	2.484.365	19.584	438,012	32,970	2.828.176
Mercury NZ Ltd	NZD	45.811	438,155	6,670	1.338.823	49.029	438,012	6,530	1.402.336
Meridian Energy Ltd	NZD	47.821	438,155	5,330	1.116.795	52.152	438,012	7,420	1.694.966
Ryman Healthcare Ltd	NZD	17.657	438,155	13,130	1.015.802	20.557	438,012	15,190	1.367.740
Spark New Zealand Ltd	NZD	127.079	438,155	4,800	2.672.652	134.941	438,012	4,700	2.777.972
a2 Milk Co Ltd	NZD	30.555	438,155	6,440	862.175	30.555	438,012	12,070	1.615.383
Ialt i NZD					11.368.747				13.793.462
Alfa Laval AB	SEK	9.735	73,321	302,300	2.157.767	11.151	74,076	226,300	1.869.278
Assa Abloy AB B	SEK	28.920	73,321	257,800	5.466.527	30.539	74,076	202,500	4.580.948
Atlas Copco AB A	SEK	13.888	73,321	524,000	5.335.822	12.734	74,076	421,100	3.972.149
Atlas Copco AB B	SEK	21.869	73,321	450,000	7.215.589	21.812	74,076	368,300	5.950.764
Boliden AB	SEK	-	-	-	0	9.009	74,076	291,400	1.944.651
Boliden AB New	SEK	13.514	73,321	329,000	3.259.944	-	-	-	0
Electrolux AB B	SEK	6.616	73,321	237,300	1.151.128	5.136	74,076	191,350	727.996
Embracer Group AB	SEK	6.236	73,321	231,500	1.058.492	-	-	-	0
Epiroc AB A new	SEK	15.115	73,321	195,000	2.161.091	-	-	-	0
Epiroc AB B new	SEK	17.906	73,321	167,950	2.205.002	-	-	-	0
Epiroc Aktiebolag A	SEK	-	-	-	0	13.471	74,076	149,650	1.493.317
Epiroc Aktiebolag B	SEK	-	-	-	0	17.906	74,076	139,000	1.843.694
Ericsson, Telefon AB LM B	SEK	92.773	73,321	107,560	7.316.489	95.271	74,076	97,640	6.890.710
Essity AB B	SEK	20.007	73,321	283,800	4.163.175	20.520	74,076	264,500	4.020.486
Evolution Gaming Group AB New	SEK	4.970	73,321	1.352,400	4.928.240	4.407	74,076	834,800	2.725.216

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fastighets AB Balder B	SEK	3.174	73,321	537,000	1.249,717	3.174	74,076	428,900	1.008,413
Handelsbanken AB A	SEK	37.019	73,321	96,560	2.620,911	46,826	74,076	82,600	2.865,119
Hennes & Mauritz AB B	SEK	20.263	73,321	203,000	3.015,991	21,003	74,076	172,000	2.675,995
Hexagon AB B	SEK	-	-	-	0	7.704	74,076	749,800	4.278,950
Hexagon AB B new 2021	SEK	56.283	73,321	126,800	5.232,712	-	-	-	0
Husqvarna AB B	SEK	10.497	73,321	113,700	875,097	10,497	74,076	106,500	828,115
ICA Gruppen AB	SEK	186	73,321	398,300	54,319	874	74,076	410,900	266,026
Industrivärden C	SEK	8.618	73,321	313,200	1.979,059	6,138	74,076	265,500	1.207,166
Investor AB B	SEK	-	-	-	0	15.001	74,076	599,200	6.658,363
Investor AB B new	SEK	60.601	73,321	197,250	8.764,500	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	7.011	74,076	415,500	2.157,876
Latour Investment AB B	SEK	12.512	73,321	280,800	2.576,049	11,779	74,076	199,700	1.742,457
Lundbergforetagen AB B	SEK	2.396	73,321	552,200	970,093	1,421	74,076	440,600	463,782
Lundin Petroleum AB	SEK	12.628	73,321	302,800	2.803,630	12,360	74,076	222,300	2.035,323
NIBE Industrier AB B	SEK	-	-	-	0	7,483	74,076	269,700	1.494,969
NIBE Industrier AB B new	SEK	36.835	73,321	90,020	2.431,252	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	92.453	73,321	95,260	6.457,463	96,986	74,076	67,220	4.829,287
SCA AB B [Svenska Cellulosa]	SEK	14.251	73,321	140,250	1.465,476	19,250	74,076	143,300	2.043,395
SKF AB B	SEK	12.777	73,321	217,900	2.041,345	12,764	74,076	213,400	2.017,701
Sandvik AB	SEK	37.236	73,321	218,600	5,968,202	36,777	74,076	201,300	5,483,976
Securitas AB B	SEK	5.938	73,321	135,100	588,201	5,720	74,076	132,750	562,479
Sinch AB NEW	SEK	14.200	73,321	144,000	1,499,275	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	44.741	73,321	110,550	3,626,559	47,523	74,076	84,500	2,974,651
Skanska AB B	SEK	16.403	73,321	227,000	2,730,106	13,391	74,076	209,700	2,080,113
Swedbank AB A	SEK	25.092	73,321	159,240	2,929,664	25,092	74,076	144,120	2,678,767
Tele2 AB B	SEK	13.958	73,321	116,600	1,193,307	9,926	74,076	108,600	798,509
Telia Company AB	SEK	78.788	73,321	37,980	2,194,044	73,190	74,076	33,960	1,841,174
Volvo A	SEK	4.186	73,321	212,200	651,291	-	-	-	0
Volvo B	SEK	48.801	73,321	205,900	7,367,420	48,167	74,076	193,800	6,914,788
Ialt i SEK					117.704.949				95.926.603
Ascendas Real Estate Investment Trust (A-REIT)	SGD	86.878	466,489	2,950	1,195,566	101,278	460,296	2,980	1,389,212
CapitaLand	SGD	58.400	466,489	3,710	1,010,715	80,100	460,296	3,280	1,209,326
CapitaLand Mall Trust	SGD	118.144	466,489	2,090	1,151,860	138,544	460,296	2,160	1,377,459
City Developments	SGD	-	-	-	0	9,100	460,296	7,970	333,839
DBS Group Holding	SGD	41.817	466,489	29,810	5,815,092	46,117	460,296	25,040	5,315,357
Keppel Corporation Ltd [SG]	SGD	81.200	466,489	5,470	2,071,978	99,400	460,296	5,380	2,461,533
Mapletree Commercial Trust	SGD	39.700	466,489	2,160	400,024	59,900	460,296	2,130	587,278
Mapletree Logistics Trust	SGD	43.000	466,489	2,050	411,210	88,900	460,296	2,010	822,498
Oversea-Chinese Banking Corp. Ltd	SGD	56.280	466,489	11,950	3,137,356	63,280	460,296	10,060	2,930,229
Singapore Airlines Ltd	SGD	89.300	466,489	4,850	2,020,389	98,200	460,296	4,280	1,934,605
Singapore Exchange	SGD	2.500	466,489	11,180	130,384	6,900	460,296	9,280	294,737
Singapore Technologies Engineering	SGD	735.400	466,489	3,870	13,276,278	680,000	460,296	3,820	11,956,645
Singapore Telecommunications Ltd	SGD	260.050	466,489	2,290	2,778,012	258,850	460,296	2,310	2,752,309
Suntec Real Estate Investment Trust	SGD	-	-	-	0	78,000	460,296	1,490	534,956
United Overseas Bank	SGD	14.216	466,489	25,820	1,712,282	20,816	460,296	22,590	2,164,465
Ialt i SGD					35.111.146				36.064.448
10X Genomics Inc A	USD	2.300	627,055	195,820	2,824,168	2,000	608,350	141,600	1,722,847
3M Co.	USD	19.343	627,055	198,630	24,092,081	19,343	608,350	174,790	20,568,088
A.O. Smith Corporation	USD	4.000	627,055	72,060	1,807,423	4,400	608,350	5,480	1,467,389
ABIOMED Inc.	USD	1.385	627,055	312,110	2,710,585	1,373	608,350	324,200	2,707,928
AES Corp.	USD	20.400	627,055	26,070	3,334,854	-	-	-	0
AFLAC Inc.	USD	25.509	627,055	53,660	8,583,210	25,309	608,350	44,470	6,846,926
AGNC Investment Corp	USD	12.700	627,055	16,890	1,345,052	19,100	608,350	15,600	1,812,640
AIRBNB INC (US)	USD	1.700	627,055	153,140	1,632,462	-	-	-	0
ANSYS Inc.	USD	2.700	627,055	347,060	5,875,894	2,500	608,350	363,800	5,532,943
AT&T Inc.	USD	223.757	627,055	28,780	40,380,627	222,557	608,350	28,760	38,938,898
AbbV Inc.	USD	53.193	627,055	112,640	37,571,001	53,393	608,350	107,150	34,804,068
Abbott Laboratories (US)	USD	53.370	627,055	115,930	38,797,047	53,870	608,350	109,490	35,881,860
Accenture Plc A (USD)	USD	19.708	627,055	294,790	36,430,148	19,608	608,350	261,210	31,158,505
Activision Blizzard Inc.	USD	23.154	627,055	95,440	13,856,773	22,954	608,350	92,850	12,965,635
Adobe Systems Inc. (US)	USD	14.470	627,055	585,640	53,137,963	14,560	608,350	500,120	44,298,509

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Advanced Auto Parts Inc.	USD	1.900	627,055	205,140	2.444,047	1.800	608,350	157,510	1.724,782
Advanced Micro Devices Inc.	USD	36.100	627,055	93,930	21.262.639	35.400	608,350	91,710	19.750.290
Agilent Technologies Inc.	USD	10.400	627,055	147,810	9.639.240	9.900	608,350	118,490	7.136.256
Air Products & Chemicals Inc.	USD	6.738	627,055	287,680	12.154.758	6.738	608,350	273,220	11.199.458
Akamai Technologies Inc.	USD	4.433	627,055	116,600	3.241.171	4.733	608,350	104,990	3.022.999
Albemarle Corp.	USD	3.700	627,055	168,460	3.908.446	3.400	608,350	147,520	3.051.289
Alexandria Real Estate Equities Inc.	USD	4.100	627,055	181,940	4.677.542	3.900	608,350	178,220	4.228.385
Alexion Pharmaceuticals Inc.	USD	6.110	627,055	183,710	7.038.492	6.410	608,350	156,240	6.092.616
Align Technology Inc.	USD	2.356	627,055	611,000	9.026.557	2.356	608,350	534,380	7.659.122
Alleghany Corp.	USD	494	627,055	667,070	2.066.351	494	608,350	603,690	1.814.239
Allegion Plc	USD	2.820	627,055	139,300	2.463.235	3.120	608,350	116,380	2.208.953
Allstate Corp.	USD	9.988	627,055	130,440	8.169.490	9.988	608,350	109,930	6.679.566
Ally Financial Inc	USD	12.879	627,055	49,840	4.024.999	12.679	608,350	35,660	2.750.552
Alnylam Pharmaceuticals Inc.	USD	3.300	627,055	169,520	3.507.846	3.300	608,350	129,970	2.609.219
Alphabet Inc A	USD	8.662	627,055	2.441,790	132.627.055	9.343	608,350	1.752.640	99.616.799
Alphabet Inc C	USD	9.157	627,055	2.506,320	143.911.457	8.629	608,350	1.751,880	91.964.102
Altice USA Inc A	USD	6.300	627,055	34,140	1.348.682	9.900	608,350	37,870	2.280.783
Amazon.com	USD	12.821	627,055	3.440,160	276.570.705	12.769	608,350	3.256,930	252.999.011
Amcor PLC	USD	44.800	627,055	11,460	3.219.351	50.300	608,350	11,770	3.601.621
Amerco	USD	510	627,055	589,400	1.884.890	495	608,350	453,960	1.367.025
American Express	USD	21.400	627,055	165,230	22.172.176	21.100	608,350	120,910	15.520.231
American Financial Group Inc.	USD	3.200	627,055	124,720	2.502.602	3.900	608,350	87,620	2.078.841
American International Group Inc.	USD	28.857	627,055	47,600	8.613.185	28.957	608,350	37,860	6.669.414
American Tower Corp	USD	13.594	627,055	270,140	23.027.235	13.494	608,350	224,460	18.426.090
American Water Works Co Inc	USD	6.100	627,055	154,130	5.895.527	5.200	608,350	153,470	4.854.901
Ameriprise Financial Inc.	USD	4.308	627,055	248,880	6.723.127	4.208	608,350	194,330	4.974.725
AmerisourceBergen Corp. A	USD	4.642	627,055	114,490	3.332.563	4.342	608,350	97,760	2.582.287
Ametek Inc.	USD	7.700	627,055	133,500	6.445.812	8.100	608,350	120,940	5.959.482
Amgen Inc.	USD	17.394	627,055	243,750	26.585.800	17.594	608,350	229,920	24.609.050
Amphenol Corp. A	USD	20.100	627,055	68,410	8.622.263	9.150	608,350	130,770	7.279.185
Analog Devices Inc	USD	11.238	627,055	172,160	12.131.847	11.038	608,350	147,730	9.920.021
Annaly Capital Management Inc.	USD	49.897	627,055	8,880	2.778.389	55.097	608,350	8,450	2.832.293
Anthem Inc.	USD	7.548	627,055	381,800	18.070.637	7.751	608,350	321,090	15.140.424
Aon PLC	USD	6.960	627,055	238,760	10.420.209	7.060	608,350	211,270	9.073.943
Apple Inc.	USD	503.972	627,055	136,960	432.818.475	513.972	608,350	132,690	414.888.280
Applied Materials Inc.	USD	27.719	627,055	142,400	24.751.025	27.719	608,350	86,300	14.552.643
Aramark	USD	7.142	627,055	37,250	1.668.214	7.142	608,350	38,480	1.671.893
Arch Capital Group Ltd	USD	14.500	627,055	38,940	3.540.541	14.500	608,350	36,070	3.181.762
Arconic Inc	USD	33.949	627,055	34,470	7.337.936	35.749	608,350	28,540	6.206.852
Arista Networks Inc	USD	1.997	627,055	362,310	4.536.950	1.928	608,350	290,570	3.408.092
Arrow Electronics Inc.	USD	2.500	627,055	113,830	1.784.442	2.200	608,350	97,300	1.302.234
Arthur J. Gallagher & Co	USD	6.300	627,055	140,080	5.533.785	6.100	608,350	123,710	4.590.798
Assurant Inc.	USD	1.900	627,055	156,180	1.860.736	1.900	608,350	136,220	1.574.519
Athene Holding Ltd - A	USD	5.811	627,055	67,500	2.459.576	5.811	608,350	43,140	1.525.052
Atmos Energy Corp.	USD	4.650	627,055	96,110	2.802.381	3.950	608,350	95,430	2.293.166
AutoZone Inc.	USD	615	627,055	1.492,220	5.754.580	616	608,350	1.185,440	4.442.361
Autodesk Inc.	USD	6.648	627,055	291,900	12.168.323	6.448	608,350	305,340	11.977.391
Autoliv	USD	2.600	627,055	97,760	1.593.823	2.300	608,350	92,100	1.288.668
Automatic Data Processing Inc	USD	13.575	627,055	198,620	16.907.074	13.575	608,350	176,200	14.551.215
Avalara Inc	USD	2.600	627,055	161,800	2.637.895	2.300	608,350	164,890	2.307.149
Avalonbay Communities Inc.	USD	4.917	627,055	208,690	6.434.392	4.917	608,350	160,430	4.798.874
Avantor Inc	USD	17.100	627,055	35,510	3.807.610	16.000	608,350	28,150	2.740.008
Avery Dennison Corp.	USD	2.533	627,055	210,240	3.339.306	3.133	608,350	155,110	2.956.335
Axalta Coating Systems Ltd.	USD	-	-	-	0	7.277	608,350	28,550	1.263.898
BENTLEY SYSTEMS INC-CLASS B (US)	USD	5.200	627,055	64,780	2.112.272	-	-	-	0
Baker Hughes Incorporated A	USD	27.936	627,055	22,870	4.006.231	25.136	608,350	20,850	3.188.275
Ball Corp.	USD	10.000	627,055	81,020	5.080.400	10.700	608,350	93,180	6.065.408
Bank of America Corp.	USD	236.929	627,055	41,230	61.254.386	237.429	608,350	30,310	43.779.743
Bank of New York Mellon Corp.	USD	28.320	627,055	51,230	9.097.525	27.220	608,350	42,440	7.027.761
Baxter International Inc.	USD	14.427	627,055	80,500	7.282.451	14.927	608,350	80,240	7.286.466
Becton Dickinson & Co.	USD	8.574	627,055	243,190	13.074.793	8.674	608,350	250,220	13.203.679
Berkshire Hathaway Inc. B	USD	42.179	627,055	277,920	73.505.818	43.179	608,350	231,870	60.907.483
Best Buy Co Inc	USD	7.050	627,055	114,980	5.082.964	6.650	608,350	99,790	4.037.032
Bio-Rad Laboratories Inc (class A)	USD	755	627,055	644,290	3.050.240	700	608,350	582,940	2.482.421
Bio-Techne Corp	USD	1.300	627,055	450,260	3.670.391	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	5.400	627,055	83,440	2.825.359	5.000	608,350	87,690	2.667.311

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Biogen Inc	USD	4,627	627,055	346,270	10,046,621	4,723	608,350	244,860	7,035,408
Black Knight Inc	USD	4,400	627,055	77,980	2,151,501	4,400	608,350	88,350	2,364,900
BlackRock Inc. Class A	USD	4,839	627,055	874,970	26,549,382	4,836	608,350	721,540	21,227,567
Booking Holding Inc	USD	1,248	627,055	2,188,090	17,123,219	1,234	608,350	2,227,270	16,720,203
BorgWarner Inc.	USD	7,200	627,055	48,540	2,191,482	6,100	608,350	38,640	1,433,905
Boston Beer Co. Inc.	USD	255	627,055	1,020,800	1,632,249	-	-	-	0
Boston Properties Inc.	USD	5,634	627,055	114,590	4,048,267	5,934	608,350	94,530	3,412,485
Boston Scientific Corp.	USD	42,824	627,055	42,760	11,482,344	43,424	608,350	35,950	9,496,908
Bristol-Myers Squibb Co. (US)	USD	68,483	627,055	66,820	28,694,250	69,583	608,350	62,030	26,257,806
Broadridge Financial Solutions LLC	USD	3,400	627,055	161,530	3,443,799	3,400	608,350	153,200	3,168,773
Brown & Brown Inc	USD	8,100	627,055	53,140	2,699,058	7,500	608,350	47,410	2,163,141
Brown-Forman Corp. B	USD	10,525	627,055	74,940	4,945,856	9,725	608,350	79,430	4,699,241
Burlington Stores Inc	USD	1,900	627,055	321,990	3,836,203	1,900	608,350	261,550	3,023,165
C. H. Robinson Worldwide Inc.	USD	3,270	627,055	93,670	1,920,675	1,970	608,350	93,870	1,124,985
CBRE Group Inc	USD	10,823	627,055	85,730	5,818,166	10,823	608,350	62,720	4,129,593
CDW Corporation of Delaware	USD	4,578	627,055	174,650	5,013,604	4,578	608,350	131,790	3,670,386
CF Industries Holdings Inc.	USD	7,000	627,055	51,450	2,258,339	7,700	608,350	38,710	1,813,291
CME Group Inc	USD	11,140	627,055	212,680	14,856,533	11,340	608,350	182,050	12,559,063
CMS Energy Corp.	USD	11,800	627,055	59,080	4,371,476	10,400	608,350	61,010	3,860,005
CSX Corp.	USD	77,862	627,055	32,080	15,662,661	26,454	608,350	90,750	14,604,661
CVS Health Corp.	USD	40,409	627,055	83,440	21,142,582	40,309	608,350	68,300	16,748,512
Cable One Inc.	USD	170	627,055	1,912,810	2,039,043	153	608,350	2,227,720	2,073,507
Cabot Oil & Gas Corp. A	USD	-	-	-	0	16,600	608,350	16,280	1,644,054
Cadence Design Systems Inc.	USD	8,500	627,055	136,820	7,292,462	8,900	608,350	136,430	7,386,750
Camden Property Trust	USD	3,900	627,055	132,670	3,244,464	3,900	608,350	99,920	2,370,667
Campbell Soup Co.	USD	7,022	627,055	45,590	2,007,410	7,022	608,350	48,350	2,065,432
Capital One Financial Corp.	USD	14,471	627,055	154,690	14,036,745	14,271	608,350	98,850	8,581,923
CarMax Inc.	USD	5,160	627,055	129,150	4,178,782	4,860	608,350	94,460	2,792,786
Cardinal Health Inc.	USD	9,007	627,055	57,090	3,224,377	8,907	608,350	53,560	2,902,188
Carnival Corp.	USD	26,165	627,055	26,360	4,324,857	17,065	608,350	21,660	2,248,631
Carrier Global Corporation	USD	25,000	627,055	48,600	7,618,718	25,800	608,350	37,720	5,920,316
Carvana Co A	USD	2,100	627,055	301,820	3,974,413	1,800	608,350	239,540	2,623,035
Catalent Inc.	USD	5,500	627,055	108,120	3,728,845	5,200	608,350	104,070	3,292,171
Caterpillar Inc.	USD	16,871	627,055	217,630	23,023,175	17,071	608,350	182,020	18,903,037
Cboe Global Markets Inc	USD	3,543	627,055	119,050	2,644,881	3,643	608,350	93,120	2,063,743
Celanese Corp. - A	USD	3,868	627,055	151,600	3,676,980	4,168	608,350	129,940	3,294,762
Centene Corp	USD	17,612	627,055	72,930	8,054,165	17,612	608,350	60,030	6,431,770
Centerpoint Energy Inc.	USD	22,525	627,055	24,520	3,463,306	18,225	608,350	21,640	2,399,265
CenturyLink Inc.	USD	-	-	-	0	30,013	608,350	9,750	1,780,195
Ceridian HCM Holding, Inc.	USD	4,200	627,055	95,920	2,526,179	3,900	608,350	106,560	2,528,205
Cerner Corp.	USD	8,617	627,055	78,160	4,223,245	8,517	608,350	78,480	4,066,298
Charles River Laboratories International Inc.	USD	1,800	627,055	369,920	4,175,283	-	-	-	0
Charles Schwab Corp.	USD	44,189	627,055	72,810	20,174,874	47,089	608,350	53,040	15,194,153
Charter Communications Inc	USD	4,203	627,055	721,450	19,013,903	4,456	608,350	661,550	17,933,348
Check Point Software Technologies (USD)	USD	3,200	627,055	116,130	2,330,237	3,100	608,350	132,910	2,506,530
Cheniere Energy Inc.	USD	9,600	627,055	86,740	5,221,512	9,100	608,350	60,030	3,323,252
Chevron Corp.	USD	66,790	627,055	104,740	43,866,163	64,190	608,350	84,450	32,977,714
Chewy Inc A	USD	2,200	627,055	79,710	1,099,616	2,200	608,350	89,890	1,203,061
Chipotle Mexican Grill Inc. Class A	USD	811	627,055	1,550,340	7,884,124	778	608,350	1,386,710	6,563,247
Chubb Ltd (USD)	USD	14,208	627,055	158,940	14,160,278	14,008	608,350	153,920	13,116,703
Church & Dwight Co. Inc.	USD	8,200	627,055	85,220	4,381,885	8,200	608,350	87,230	4,351,442
Cigna Corporation	USD	10,760	627,055	237,070	15,995,378	11,260	608,350	208,180	14,260,374
Cincinnati Financial Corp.	USD	4,972	627,055	116,620	3,635,882	5,072	608,350	87,370	2,695,846
Cintas Corp.	USD	3,100	627,055	382,000	7,425,585	2,800	608,350	353,460	6,020,767
Cisco Systems Inc.	USD	133,566	627,055	53,000	44,389,211	132,166	608,350	44,750	35,980,426
Citigroup Inc. (US)	USD	64,651	627,055	70,750	28,681,861	64,451	608,350	61,660	24,176,125
Citizens Financial Group Inc	USD	14,299	627,055	45,870	4,112,823	14,599	608,350	35,760	3,175,953
Citrix Systems Inc.	USD	3,371	627,055	117,270	2,478,856	3,571	608,350	130,100	2,826,316
Clarivate Analytics PLC (US)	USD	12,000	627,055	27,530	2,071,539	-	-	-	0
Clorox Co.	USD	4,067	627,055	179,910	4,588,124	4,067	608,350	201,920	4,995,823
Cloudflare Inc A	USD	6,600	627,055	105,840	4,380,255	4,500	608,350	75,990	2,080,283
CoStar Group Inc	USD	12,820	627,055	82,820	6,657,772	1,236	608,350	924,280	6,949,852
Coca Cola Co (US)	USD	127,815	627,055	54,110	43,367,561	128,015	608,350	54,840	42,708,254
Coca-Cola European Partners PL	USD	6,400	627,055	59,320	2,380,602	6,400	608,350	49,830	1,940,101
Cognex Corp.	USD	5,100	627,055	84,050	2,687,903	5,100	608,350	80,285	2,490,910
Cognizant Technology Solutions Corp.	USD	17,030	627,055	69,260	7,396,100	17,030	608,350	81,950	8,490,184

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Colgate-Palmolive Co.	USD	26.494	627,055	81,350	13.514.834	26.894	608,350	85,510	13.990.261
Comcast Corp. A	USD	139.366	627,055	57,020	49.829.862	138.966	608,350	52,400	44.298.942
Conagra Brands Inc	USD	16.052	627,055	36,380	3.661.824	16.052	608,350	36,260	3.540.874
Concho Resources Inc.	USD	-	-	-	0	7.475	608,350	58,350	2.653.417
ConocoPhillips Co	USD	-	-	-	0	37.528	608,350	39,990	9.129.781
Consolidated Edison Inc.	USD	12.227	627,055	71,720	5.498.773	10.927	608,350	72,270	4.804.105
Constellation Brands Inc-A	USD	5.729	627,055	233,890	8.402.260	5.329	608,350	219,050	7.101.376
Copart Inc.	USD	6.875	627,055	131,830	5.683.195	6.275	608,350	127,250	4.857.637
Corning Inc.	USD	25.315	627,055	40,900	6.492.424	24.515	608,350	36,000	5.368.932
Corteva Inc	USD	22.693	627,055	44,350	6.310.898	22.793	608,350	38,720	5.368.962
Costco Wholesale Corp.	USD	13.397	627,055	395,670	33.238.875	13.197	608,350	376,780	30.249.386
Coupa Software, Inc.	USD	2.100	627,055	262,110	3.451.505	2.000	608,350	338,910	4.123.518
Crowdstrike Holdings Inc. (A) (A)	USD	5.300	627,055	251,310	8.352.015	4.200	608,350	211,820	5.412.149
Crown Castle REIT Inc	USD	13.077	627,055	195,100	15.998.197	13.077	608,350	159,190	12.664.190
Crown Holdings Inc.	USD	4.300	627,055	102,210	2.755.926	5.300	608,350	100,200	3.230.704
Cummins Inc.	USD	5.080	627,055	243,810	7.766.420	5.080	608,350	227,100	7.018.339
CyberArk Software Ltd (USD)	USD	1.400	627,055	130,270	1.143.610	1.300	608,350	161,590	1.277.943
D.R. Horton Inc.	USD	11.520	627,055	90,370	6.528.034	11.220	608,350	68,920	4.704.263
DENTSPLY SIRONA Inc	USD	6.569	627,055	63,260	2.605.758	7.069	608,350	52,360	2.251.703
DISH Network Corp. Class A	USD	8.195	627,055	41,800	2.147.983	8.195	608,350	32,340	1.612.288
DaVita Inc	USD	2.400	627,055	120,430	1.812.390	2.600	608,350	117,400	1.856.928
Danaher Corp. (US)	USD	19.432	627,055	268,360	32.699.486	19.432	608,350	222,140	26.260.185
Darden Restaurants Inc.	USD	4.183	627,055	145,990	3.829.275	3.983	608,350	119,120	2.886.347
Datadog Inc. A	USD	5.300	627,055	104,080	3.458.986	4.400	608,350	98,440	2.634.983
Deere and Co.	USD	9.345	627,055	352,710	20.668.203	9.645	608,350	269,050	15.786.605
Dell Technologies Inc C	USD	8.680	627,055	99,670	5.424.876	8.480	608,350	73,290	3.780.890
Delphi Automotive PLC	USD	8.384	627,055	157,330	8.271.199	7.884	608,350	130,290	6.249.010
Delta Air Lines Inc (DAL)	USD	13.100	627,055	43,260	3.553.558	13.500	608,350	40,210	3.302.337
Devon Energy Corp.	USD	23.000	627,055	29,190	4.209.859	-	-	-	0
Dexcom Inc.	USD	2.900	627,055	7.764.822	427,000	2.903	608,350	369,720	6.529.403
Digital Realty Trust Inc.	USD	8.500	627,055	150,460	8.019.469	8.100	608,350	139,510	6.874.544
Discover Financial Services	USD	10.630	627,055	118,290	7.884.732	10.430	608,350	90,530	5.744.210
Discovery Communications Inc. A	USD	5.445	627,055	30,680	1.047.512	6.845	608,350	30,090	1.252.994
Discovery Communications Inc. C	USD	8.726	627,055	28,980	1.585.693	10.026	608,350	26,190	1.597.411
DocuSign Inc	USD	5.600	627,055	279,570	9.817.123	5.200	608,350	222,300	7.032.283
Dollar General Corp.	USD	6.550	627,055	216,390	8.887.592	6.850	608,350	210,300	8.763.616
Dollar Tree Inc	USD	6.005	627,055	99,500	3.746.638	6.605	608,350	108,040	4.341.211
Dominion Energy Inc	USD	28.070	627,055	73,570	12.949.375	26.770	608,350	75,200	12.246.718
Domino's Pizza Inc	USD	1.039	627,055	466,490	3.039.230	1.039	608,350	383,460	2.423.757
Dover Corp.	USD	6.414	627,055	150,600	6.057.028	6.414	608,350	126,250	4.926.221
Dow Inc	USD	23.584	627,055	63,280	9.358.141	23.684	608,350	55,500	7.996.530
DowDuPont Inc New	USD	16.817	627,055	77,410	8.163.027	22.617	608,350	71,110	9.784.062
Dr. Pepper Snapple Group Inc. (USD)	USD	21.000	627,055	35,240	4.640.458	17.200	608,350	32,000	3.348.358
DraftKings Inc A	USD	5.200	627,055	52,170	1.701.100	4.900	608,350	46,560	1.387.914
Duke Energy Corp	USD	25.876	627,055	98,720	16.017.987	24.276	608,350	91,560	13.521.860
Duke Realty Corp.	USD	12.480	627,055	47,350	3.705.444	12.480	608,350	39,970	3.034.606
Dynatrace	USD	5.700	627,055	58,420	2.088.056	5.700	608,350	43,270	1.500.428
EOG Resources Inc.	USD	19.698	627,055	83,440	10.306.283	19.898	608,350	49,870	6.036.738
EPAM Systems Inc	USD	1.700	627,055	510,960	5.446.800	1.700	608,350	358,350	3.706.038
ESSENTIAL UTILITIES INC	USD	8.300	627,055	45,700	2.378.482	5.500	608,350	47,290	1.582.288
Eastman Chemical Co.	USD	4.800	627,055	116,750	3.514.016	4.800	608,350	100,280	2.928.256
Eaton Corporation Plc (USD)	USD	12.965	627,055	148,180	12.046.690	13.865	608,350	120,140	10.133.536
Ecolab Inc.	USD	8.174	627,055	205,970	10.557.090	7.974	608,350	216,360	10.495.587
Edison International	USD	15.041	627,055	57,820	5.453.313	13.141	608,350	62,820	5.022.036
Edwards Lifesciences Corp.	USD	18.894	627,055	103,570	12.270.536	18.794	608,350	91,230	10.430.627
Elanco Animal Health Inc	USD	13.700	627,055	34,690	2.980.098	13.700	608,350	30,670	2.556.159
Eldorado Resorts Inc	USD	6.600	627,055	103,750	4.293.759	-	-	-	0
Electronic Arts Inc	USD	8.511	627,055	143,830	7.676.013	8.711	608,350	143,600	7.609.848
Eli Lilly & Co.	USD	24.686	627,055	229,520	35.528.502	26.086	608,350	168,840	26.793.926
Emerson Electric Co.	USD	18.830	627,055	96,240	11.363.486	19.430	608,350	80,370	9.499.927
Enphase Energy Inc	USD	3.800	627,055	183,630	4.375.552	3.700	608,350	175,470	3.949.645
Entergy Corp.	USD	8.379	627,055	99,700	5.238.332	7.579	608,350	99,840	4.603.308
Equifax Inc.	USD	4.188	627,055	239,510	6.289.787	4.088	608,350	192,840	4.795.805
Equinix Inc (US)	USD	2.741	627,055	802,600	13.794.750	2.672	608,350	714,180	11.609.076
Equity Lifestyle Properties Inc	USD	6.300	627,055	74,310	2.935.577	6.600	608,350	63,360	2.543.974
Equity Residential	USD	12.492	627,055	77,000	6.031.542	12.992	608,350	59,280	4.685.303

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Erie Indemnity Co. A	USD	600	627,055	193,350	727,447	600	608,350	245,600	896,465
Essex Property Trust Inc.	USD	2.333	627,055	300,010	4.388.904	2.290	608,350	237,420	3.307.549
Estee Lauder Co. A	USD	7.231	627,055	318,080	14.422.494	7.031	608,350	266,190	11.385.768
Etsy Inc	USD	3.800	627,055	205,840	4.904.774	3.500	608,350	177,910	3.788.104
Everest Re Group	USD	1.305	627,055	252,010	2.062.215	1.305	608,350	234,090	1.858.433
Eversource Energy	USD	12.900	627,055	80,240	6.490.621	11.300	608,350	86,510	5.947.005
Exact Sciences Corp	USD	5.000	627,055	124,310	3.897.460	4.700	608,350	132,490	3.788.214
Exelon Corp.	USD	36.521	627,055	44,310	10.147.289	33.221	608,350	42,220	8.532.660
Expedia Inc Del	USD	4.190	627,055	163,710	4.301.252	4.190	608,350	132,400	3.374.858
Expeditors Intl. of Washington Inc.	USD	4.368	627,055	126,600	3.467.544	2.368	608,350	95,110	1.370.129
Extra Space Storage	USD	4.100	627,055	163,820	4.211.690	4.400	608,350	115,860	3.101.271
Exxon Mobil Corp.	USD	138.035	627,055	63,080	54.599.233	140.435	608,350	41,220	35.215.743
F5 Networks Inc.	USD	2.325	627,055	186,660	2.721.322	2.125	608,350	175,940	2.274.453
FMC Corp.	USD	4.000	627,055	108,200	2.713.894	4.000	608,350	114,930	2.796.707
FUTU HOLDINGS LTD ADR A	USD	1.600	627,055	179,090	1.796.788	-	-	-	0
Facebook Inc A (US)	USD	71.917	627,055	347,710	156.803.004	72.017	608,350	273,160	119.675.608
Factset Research Systems Inc	USD	1.400	627,055	335,610	2.946.243	1.300	608,350	332,500	2.629.593
Fair Isaac Corp.	USD	1.000	627,055	502,680	3.152.080	900	608,350	511,040	2.798.021
Fastenal Company	USD	18.508	627,055	52,000	6.034.878	17.708	608,350	48,830	5.260.291
FedEx Corp.	USD	7.461	627,055	298,330	13.957.242	7.161	608,350	259,620	11.310.071
Fidelity National Financial - FNF Group	USD	10.900	627,055	43,460	2.970.447	10.800	608,350	39,090	2.568.283
Fidelity National Information	USD	19.489	627,055	141,670	17.313.030	19.089	608,350	141,460	16.427.457
Fifth Third Bancorp.	USD	24.672	627,055	38,230	5.914.449	23.872	608,350	27,570	4.003.862
First Republic Bank	USD	5.092	627,055	187,170	5.976.271	4.792	608,350	146,930	4.283.323
Fiserv Inc.	USD	18.252	627,055	106,890	12.233.569	17.752	608,350	113,860	12.296.230
Fleetcor Technologies Inc	USD	2.518	627,055	256,060	4.042.994	2.618	608,350	272,830	4.345.255
Ford Motor Co. (US)	USD	120.875	627,055	14,860	11.263.178	122.675	608,350	8,790	6.559.919
Fortinet Inc	USD	4.211	627,055	238,190	6.289.475	4.111	608,350	148,530	3.714.627
Fortune Brands Home & Security Inc.	USD	5.259	627,055	99,610	3.284.821	5.159	608,350	85,720	2.690.303
Fox Corp B	USD	16.016	627,055	35,200	3.535.105	18.016	608,350	28,880	3.165.258
Franklin Resources Inc	USD	12.032	627,055	31,990	2.413.558	12.032	608,350	24,990	1.829.185
Garmin Ltd.	USD	5.358	627,055	144,640	4.859.558	4.558	608,350	119,660	3.318.003
Gartner Inc. A	USD	3.000	627,055	242,200	4.556.182	3.000	608,350	160,190	2.923.548
Generac Holdings Inc	USD	1.900	627,055	415,150	4.946.116	2.000	608,350	227,410	2.766.897
General Electric Co. (US)	USD	273.458	627,055	13,460	23.080.294	276.758	608,350	10,800	18.183.499
General Mills Inc.	USD	19.996	627,055	60,930	7.639.764	20.196	608,350	58,800	7.224.307
General Motors Co.	USD	39.678	627,055	59,170	14.721.667	39.678	608,350	41,640	10.051.110
Genuine Parts Co.	USD	5.000	627,055	126,470	3.965.182	5.600	608,350	100,430	3.421.409
Gilead Sciences Inc.	USD	38.247	627,055	68,860	16.514.675	37.747	608,350	58,260	13.378.470
Global Payments Inc.	USD	9.422	627,055	187,540	11.080.074	9.422	608,350	215,420	12.347.602
Globe Life Inc	USD	4.400	627,055	95,250	2.627.988	4.100	608,350	94,960	2.368.526
GoDaddy Inc A	USD	4.972	627,055	86,960	2.711.167	4.972	608,350	82,950	2.509.002
Goldman Sachs Group Inc.	USD	10.790	627,055	379,530	25.678.709	10.590	608,350	263,710	16.989.323
Guidewire Software Inc	USD	2.100	627,055	112,720	1.484.314	2.400	608,350	128,730	1.879.509
HCA Healthcare Inc	USD	8.649	627,055	206,740	11.212.334	8.749	608,350	164,460	8.753.308
HEICO Corp A	USD	14.400	627,055	124,180	11.212.947	13.100	608,350	117,060	9.328.962
HP Inc (US)	USD	42.057	627,055	30,190	7.961.723	50.157	608,350	24,590	7.503.149
Halliburton Co.	USD	33.726	627,055	23,120	4.889.431	32.726	608,350	18,900	3.762.775
Hartford Financial Services Group Inc.	USD	12.186	627,055	61,970	4.735.309	13.186	608,350	48,980	3.929.030
Hasbro Inc.	USD	3.700	627,055	94,520	2.192.962	3.700	608,350	93,540	2.105.487
Healthpeak Properties Inc	USD	22.100	627,055	33,290	4.613.300	20.700	608,350	30,230	3.806.817
Henry Schein Inc.	USD	4.700	627,055	74,190	2.186.497	4.300	608,350	66,860	1.748.994
Hershey Foods Corp.	USD	5.330	627,055	174,180	5.821.449	5.730	608,350	152,330	5.309.988
Hess Corp.	USD	10.184	627,055	87,320	5.576.192	10.284	608,350	52,790	3.302.686
Hewlett Packard Enterprise Co.	USD	50.307	627,055	14,580	4.599.298	54.407	608,350	11,850	3.922.172
Hilton Inc	USD	8.558	627,055	120,620	6.472.875	8.558	608,350	111,260	5.792.484
Hologic Inc. (US)	USD	7.800	627,055	66,720	3.263.295	7.800	608,350	72,830	3.455.878
Home Depot Inc.	USD	32.460	627,055	318,890	64.907.525	32.260	608,350	265,620	52.128.910
Hong Kong Land Holdings	USD	22.700	627,055	4,760	677.545	30.000	608,350	4,130	753.746
Horizon Pharma PLC	USD	6.200	627,055	93,640	3.640.481	6.600	608,350	73,150	2.937.053
Hormel Foods Corp	USD	10.100	627,055	47,750	3.024.130	12.500	608,350	46,610	3.544.399
Host Hotels & Resorts Inc.	USD	24.144	627,055	17,090	2.587.360	24.544	608,350	14,630	2.184.455
HubSpot Inc	USD	1.400	627,055	582,720	5.115.565	1.300	608,350	396,440	3.135.266
Humana Inc.	USD	4.098	627,055	442,720	11.376.449	4.097	608,350	410,270	10.225.610
Huntington Bancshares	USD	47.300	627,055	14,270	4.232.439	32.400	608,350	12,630	2.489.441
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	2.300	608,350	189,350	2.649.395

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IAC/InterActiveCorp	USD	2.300	627,055	154,170	2.223.481	-	-	-	0
IBM	USD	27.615	627,055	146,590	25.383.706	27.915	608,350	125,880	21.377.055
IDEX Corporation	USD	2.800	627,055	220,050	3.863.537	2.600	608,350	199,200	3.150.766
IDEXX Laboratories Inc.	USD	2.600	627,055	631,550	10.296.431	2.600	608,350	499,870	7.906.494
IHS Markit Ltd	USD	12.989	627,055	112,660	9.175.951	12.789	608,350	89,830	6.988.943
IPG Photonics Corp.	USD	1.100	627,055	210,770	1.453.808	1.000	608,350	223,790	1.361.426
IQVIA Holdings Inc	USD	6.452	627,055	242,320	9.803.683	6.252	608,350	179,170	6.814.559
Illinois Tool Works Inc.	USD	10.783	627,055	223,560	15.116.086	10.583	608,350	203,880	13.126.137
illumina Inc.	USD	4.532	627,055	473,210	13.447.745	4.505	608,350	370,000	10.140.282
Incyte Corp.	USD	5.300	627,055	84,130	2.795.969	5.100	608,350	86,980	2.698.628
Insulet Corp	USD	1.900	627,055	274,510	3.270.524	1.900	608,350	255,630	2.954.738
Intel Corp.	USD	122.147	627,055	56,140	42.999.247	127.747	608,350	49,820	38.717.557
Intercontinental Exchange Inc	USD	18.010	627,055	118,700	13.405.100	17.310	608,350	115,290	12.140.658
International Flavors & Fragrances Inc.	USD	7.450	627,055	149,400	6.979.310	2.550	608,350	108,840	1.688.427
International Paper Co.	USD	11.645	627,055	61,310	4.476.890	13.845	608,350	49,720	4.187.720
Interpublic Group of Co. Inc.	USD	14.807	627,055	32,490	3.016.633	17.707	608,350	23,520	2.533.587
Intuit Inc.	USD	8.364	627,055	490,170	25.707.887	7.964	608,350	379,850	18.403.350
Intuitive Surgical Inc.	USD	3.641	627,055	919,640	20.996.368	3.578	608,350	818,100	17.807.389
Invesco Ltd - ADR	USD	14.284	627,055	26,730	2.394.167	15.184	608,350	17,430	1.610.042
Invitation Homes Inc	USD	18.715	627,055	37,290	4.376.106	18.515	608,350	29,700	3.345.289
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	3.400	608,350	56,540	1.169.468
Iron Mountain REIT Inc	USD	9.457	627,055	42,320	2.509.601	11.857	608,350	29,480	2.126.453
J.B. Hunt Transport Services Inc.	USD	3.200	627,055	162,950	3.269.716	2.800	608,350	136,650	2.327.669
JM Smucker Co. (US)	USD	3.717	627,055	129,570	3.019.970	4.017	608,350	115,600	2.824.966
JPMorgan Chase & Co.	USD	92.545	627,055	155,540	90.261.114	92.345	608,350	127,070	71.385.487
Jack Henry & Associates Inc.	USD	2.200	627,055	163,510	2.255.655	2.200	608,350	161,990	2.168.026
Jardine Matheson Holdings Ltd	USD	7.800	627,055	63,920	3.126.346	8.300	608,350	56,000	2.827.611
Jardine Strategic Holdings (USD)	USD	-	-	-	0	11.900	608,350	24,880	1.801.154
Jazz Pharmaceuticals PLC (US)	USD	1.900	627,055	177,640	2.116.411	1.900	608,350	165,050	1.907.755
Johnson & Johnson	USD	79.944	627,055	164,740	82.582.984	79.944	608,350	157,380	76.540.083
Johnson Controls International PLC (USD)	USD	22.447	627,055	68,630	9.660.018	24.247	608,350	46,590	6.872.334
Juniper Networks Inc	USD	16.040	627,055	27,350	2.750.853	15.940	608,350	22,510	2.182.817
KLA Corp	USD	4.801	627,055	324,210	9.760.313	4.801	608,350	258,910	7.561.954
Kansas City Southern	USD	3.000	627,055	283,370	5.330.657	3.100	608,350	204,130	3.849.657
Kellogg Co.	USD	9.788	627,055	64,330	3.948.327	9.888	608,350	62,230	3.743.362
KeyCorp.	USD	34.290	627,055	20,650	4.440.104	31.990	608,350	16,410	3.193.569
Keysight Technologies Inc	USD	5.233	627,055	154,410	5.066.777	5.233	608,350	132,090	4.205.079
Kimberly-Clark Corp.	USD	11.543	627,055	133,780	9.683.125	11.543	608,350	134,830	9.468.011
Kinder Morgan Inc	USD	98.166	627,055	18,230	11.221.564	90.866	608,350	13,670	7.556.548
Knight Swift Transportation Holdings Inc A	USD	5.200	627,055	45,460	1.482.308	3.800	608,350	41,820	966.765
Kroger Co	USD	21.240	627,055	38,310	5.102.374	21.840	608,350	31,760	4.219.749
L Brands Inc	USD	7.300	627,055	72,060	3.298.548	-	-	-	0
LKQ Corp.	USD	10.500	627,055	49,220	3.240.683	11.600	608,350	35,240	2.486.837
Laboratory Corp. of America Holdings	USD	3.161	627,055	275,850	5.467.680	3.161	608,350	203,550	3.914.255
Lam Research Corp.	USD	4.402	627,055	650,700	17.961.247	4.502	608,350	472,270	12.934.492
Lamb Weston Holdings Inc	USD	5.400	627,055	80,660	2.731.226	5.400	608,350	78,740	2.586.680
Las Vegas Sands Corp.	USD	10.280	627,055	52,690	3.396.463	10.880	608,350	59,600	3.944.833
Lear Corp.	USD	1.864	627,055	175,280	2.048.726	1.664	608,350	159,030	1.609.852
Lennar	USD	9.200	627,055	99,350	5.731.408	9.000	608,350	76,230	4.173.707
Lennox International Inc	USD	1.100	627,055	350,800	2.419.680	1.300	608,350	273,970	2.166.705
Liberty Broadband Corp	USD	5.628	627,055	170,915	6.104.478	6.028	608,350	157,975	5.804.276
Liberty Global Group Plc A	USD	4.400	627,055	27,160	749.356	1.400	608,350	24,220	206.279
Liberty Global Group Plc C	USD	13.532	627,055	27,040	2.294.427	15.332	608,350	23,650	2.205.888
Liberty Media Corp Media Group C	USD	7.268	627,055	48,210	2.197.140	7.268	608,350	42,600	1.883.554
Liberty Media Corp Sirius XM Group A	USD	3.400	627,055	46,580	993.080	3.400	608,350	43,190	893.338
Liberty Media SiriusXM Group C	USD	6.584	627,055	46,390	1.915.225	6.584	608,350	43,510	1.742.739
Lincoln National Corp.	USD	8.300	627,055	62,840	3.270.543	8.000	608,350	50,310	2.448.487
Linde PLC (US)	USD	16.011	627,055	289,100	29.024.997	16.011	608,350	263,510	25.666.643
Live Nation Entertainment Inc.	USD	5.300	627,055	87,590	2.910.959	5.800	608,350	73,480	2.592.690
Loews Corp.	USD	8.335	627,055	54,650	2.856.284	8.735	608,350	45,020	2.392.335
Lowe's Co.	USD	21.967	627,055	193,970	26.718.431	22.467	608,350	160,510	21.938.185
Lululemon Athletica Inc	USD	3.950	627,055	364,970	9.039.822	3.850	608,350	348,030	8.151.376
Lumen Technologies Inc new	USD	33.113	627,055	13,590	2.821.783	-	-	-	0
Lyft Inc. (A) (A)	USD	8.200	627,055	60,480	3.109.791	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	9.179	627,055	102,870	5.920.928	9.179	608,350	91,660	5.118.335
M&T Bank Corp.	USD	4.165	627,055	145,310	3.795.038	3.865	608,350	127,300	2.993.170

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MARVELL TECHNOLOGY INC (US)	USD	24.639	627,055	58,330	9.011.990	-	-	-	0
MGM Resorts International	USD	13.300	627,055	42,650	3.556.938	14.800	608,350	31,510	2.837.028
MSCI Inc	USD	2.600	627,055	533,080	8.691.032	2.600	608,350	446,530	7.062.810
Markel Corp.	USD	458	627,055	1.186,710	3.408.127	487	608,350	1.033,300	3.061.321
Marketaxess Holding Inc	USD	1.169	627,055	463,590	3.398.241	1.169	608,350	570,560	4.057.601
Marriott International Inc. A	USD	8.547	627,055	136,520	7.316.706	8.647	608,350	131,920	6.939.523
Marsh & McLennan Co. Inc.	USD	15.848	627,055	140,680	13.980.170	15.748	608,350	117,000	11.208.946
Martin Marietta Materials	USD	2.100	627,055	351,810	4.632.689	2.100	608,350	283,970	3.627.816
Marvell Technology Group (USD)	USD	-	-	-	0	20.239	608,350	47,540	5.853.313
Masco Corp.	USD	8.008	627,055	58,910	2.958.140	8.608	608,350	54,930	2.876.507
Masimo Corp.	USD	1.500	627,055	242,450	2.280.442	1.500	608,350	268,380	2.449.035
Mastercard Inc-Class A	USD	27.010	627,055	365,090	61.834.401	27.510	608,350	356,940	59.736.438
Match Group	USD	7.575	627,055	161,250	7.659.281	7.175	608,350	151,190	6.599.309
Maxim Integrated Products Inc.	USD	8.000	627,055	105,360	5.285.321	7.900	608,350	88,650	4.260.488
McCormick & Co. Inc.	USD	8.430	627,055	88,320	4.668.660	8.530	608,350	95,600	4.960.900
McDonalds Corp.	USD	22.643	627,055	230,990	32.796.899	22.543	608,350	214,580	29.427.574
McKesson Corp.	USD	4.750	627,055	191,240	5.696.105	4.950	608,350	173,920	5.237.309
Medical Properties Trust Inc	USD	23.600	627,055	20,100	2.974.498	21.100	608,350	21,790	2.797.005
Medtronic PLC	USD	41.892	627,055	124,130	32.607.198	41.292	608,350	117,140	29.425.554
Melco Resorts + Entertainment Ltd. ADR	USD	2.600	627,055	16,570	270.148	6.200	608,350	18,550	699.663
MercadoLibre Inc	USD	1.445	627,055	1.557,790	14.115.049	1.344	608,350	1.675,220	13.696.974
Merck & Co. Inc. (US)	USD	78.069	627,055	77,770	38.071.181	77.969	608,350	81,800	38.799.737
MetLife Inc.	USD	27.610	627,055	59,850	10.361.824	27.910	608,350	46,950	7.971.663
Mettler-Toledo International Inc.	USD	795	627,055	1.385,340	6.906.041	765	608,350	1.139,680	5.303.931
Microchip Technology Inc.	USD	8.361	627,055	149,740	7.850.579	7.761	608,350	138,110	6.520.732
Micron Technology	USD	33.874	627,055	84,980	18.050.484	33.574	608,350	75,180	15.355.322
Microsoft Corp.	USD	215.433	627,055	270,900	365.954.313	215.933	608,350	222,420	292.177.230
Mid-America Apartment Communities Inc.	USD	4.557	627,055	168,420	4.812.584	4.557	608,350	126,690	3.512.165
Moderna Inc.	USD	9.400	627,055	234,980	13.850.466	8.300	608,350	104,470	5.275.009
Mohawk Industries Inc.	USD	2.100	627,055	192,190	2.530.788	2.100	608,350	140,950	1.800.686
Molina Healthcare Inc	USD	1.900	627,055	253,060	3.014.968	1.800	608,350	212,680	2.328.910
Molson Coors Brewing Co. B	USD	6.101	627,055	53,690	2.053.998	6.101	608,350	45,190	1.677.246
Mondelez International Inc	USD	46.768	627,055	62,440	18.311.222	48.868	608,350	58,470	17.382.457
MongoDB Inc	USD	1.600	627,055	361,520	3.627.087	1.500	608,350	359,040	3.276.330
Monolithic Power Systems Inc.	USD	1.300	627,055	373,450	3.044.258	1.200	608,350	366,230	2.673.552
Monster Beverage Corp	USD	12.901	627,055	91,350	7.389.883	12.001	608,350	92,480	6.751.788
Moodys Corp.	USD	5.534	627,055	362,370	12.574.682	5.434	608,350	290,240	9.594.678
Morgan Stanley	USD	44.839	627,055	91,690	25.780.036	43.439	608,350	68,530	18.109.817
NVR Inc	USD	126	627,055	4.973,300	3.929.351	119	608,350	4.079,860	2.953.560
NXP Semiconductors N.V. (USD)	USD	8.099	627,055	205,720	10.447.528	8.199	608,350	159,010	7.931.199
Nasdaq Inc	USD	3.975	627,055	175,800	4.381.892	3.975	608,350	132,740	3.209.907
NetApp Inc.	USD	7.448	627,055	81,820	3.821.244	8.448	608,350	66,240	3.404.299
NetFlix Inc	USD	13.271	627,055	528,210	43.955.771	13.192	608,350	540,730	43.395.492
Neurocrine Biosciences Inc.	USD	2.500	627,055	97,320	1.525.625	2.200	608,350	95,850	1.282.828
Newell Brands Inc	USD	13.769	627,055	27,470	2.371.738	13.769	608,350	21,230	1.778.304
Newmont Mining Corp.	USD	26.920	627,055	63,380	10.698.747	25.220	608,350	59,890	9.188.675
News Corp. New LLC Class A	USD	11.906	627,055	25,770	1.923.915	12.106	608,350	17,970	1.323.434
NextEra Energy Inc.	USD	62.712	627,055	73,280	28.816.534	61.112	608,350	77,150	28.682.430
NiSource Inc.	USD	-	-	-	0	14.720	608,350	22,940	2.054.257
Nike Inc B	USD	39.396	627,055	154,490	38.164.373	38.396	608,350	141,470	33.044.855
Nordson Corp	USD	2.200	627,055	219,510	3.028.187	2.000	608,350	200,950	2.444.959
Norfolk Southern Corp	USD	8.561	627,055	265,410	14.247.787	8.461	608,350	237,610	12.230.379
Northern Trust Corp.	USD	6.810	627,055	115,620	4.937.257	6.810	608,350	93,140	3.658.663
NortonLifeLock Inc	USD	17.146	627,055	27,220	2.926.554	17.146	608,350	20,780	2.167.514
Novavax Inc	USD	2.100	627,055	12,130	2.795.731	-	-	-	0
Novocure Ltd (US)	USD	2.700	627,055	221,820	3.755.520	2.600	608,350	173,040	2.736.991
Nucor Corp.	USD	10.762	627,055	95,930	6.473.707	10.962	608,350	53,190	3.547.099
Nvidia Corp. (US)	USD	18.558	627,055	800,100	93.106.730	18.492	608,350	522,200	58.745.454
O'Reilly Automotive Inc	USD	1.914	627,055	566,210	6.795.558	2.018	608,350	452,570	5.555.977
OGE Energy Corp.	USD	-	-	-	0	9.700	608,350	31,860	1.880.057
ON Semiconductor Corp.	USD	12.700	627,055	38,280	3.048.466	12.700	608,350	32,730	2.528.735
ONEOK Inc.	USD	18.526	627,055	55,640	6.463.599	17.226	608,350	38,380	4.022.008
Oak Street Health Inc	USD	3.300	627,055	58,570	1.211.978	-	-	-	0
Occidental Petroleum Corp	USD	32.139	627,055	31,270	6.301.818	31.039	608,350	17,310	3.268.574
Okta Inc A	USD	3.600	627,055	244,680	5.523.401	3.500	608,350	254,260	5.413.767
Old Dominion Freight Line Inc.	USD	3.550	627,055	253,800	5.649.703	3.050	608,350	195,180	3.621.501

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Omega Healthcare Investors	USD	10.000	627,055	36,290	2.275.583	9.100	608,350	36,320	2.010.670
Omnicom Group Inc.	USD	7.275	627,055	79,990	3.649.004	8.175	608,350	62,370	3.101.823
Oracle Corp.	USD	57.706	627,055	77,840	28.166.276	60.106	608,350	64,690	23.654.212
Otis Worldwide Corporation	USD	13.500	627,055	81,770	6.922.029	13.500	608,350	67,550	5.547.696
Owens Corning Inc	USD	3.700	627,055	97,900	2.271.381	4.100	608,350	75,760	1.889.632
PACCAR Inc.	USD	11.972	627,055	89,250	6.700.089	12.172	608,350	86,280	6.388.893
PG&E Corp.	USD	48.200	627,055	10,170	3.073.786	45.300	608,350	12,460	3.433.759
PNC Financial Services Group Inc.	USD	13.327	627,055	190,760	15.941.359	13.027	608,350	149,000	11.808.213
PPD INC (US)	USD	4.800	627,055	46,090	1.387.246	4.800	608,350	34,220	999.251
PPG Industries Inc.	USD	7.244	627,055	169,770	7.711.609	7.244	608,350	144,220	6.355.613
PPL Corp	USD	-	-	-	0	29.400	608,350	28,200	5.043.708
PTC Inc	USD	3.500	627,055	141,260	3.100.223	3.500	608,350	119,610	2.546.766
Packaging Corp of America	USD	2.564	627,055	135,420	2.177.241	3.164	608,350	137,910	2.654.518
Palantir Technologies Inc	USD	15.300	627,055	26,360	2.528.963	-	-	-	0
Palo Alto Networks Inc	USD	2.837	627,055	371,050	6.600.813	2.837	608,350	355,390	6.133.637
Parker-Hannifin Corp.	USD	4.450	627,055	307,110	8.569.581	4.450	608,350	272,410	7.374.568
PayPal Holdings Inc (US)	USD	33.613	627,055	291,480	61.435.822	33.513	608,350	234,200	47.747.838
Paychex	USD	10.930	627,055	107,300	7.354.032	10.730	608,350	93,180	6.082.413
Paycom Software Inc.	USD	1.600	627,055	363,470	3.646.651	1.500	608,350	452,250	4.126.894
Peloton Interactive Inc A	USD	7.400	627,055	124,020	5.754.785	5.800	608,350	151,720	5.353.334
Pentair Plc (USD)	USD	7.800	627,055	67,490	3.300.955	7.200	608,350	53,090	2.325.406
PepsiCo Inc.	USD	42.898	627,055	148,170	39.856.849	42.698	608,350	148,300	38.521.412
PerkinElmer Inc.	USD	3.800	627,055	154,410	3.679.295	3.700	608,350	143,500	3.230.034
Perrigo Company Plc (USD)	USD	-	-	-	0	4.621	608,350	44,720	1.257.162
Pfizer Inc. (US)	USD	169.803	627,055	39,160	41.695.931	169.503	608,350	36,810	37.957.423
Pinnacle West Capital Corp.	USD	-	-	-	0	4.600	608,350	79,950	2.237.329
Pinterest Inc. (A) (A)	USD	15.700	627,055	78,950	7.772.441	13.600	608,350	65,900	5.452.276
Pioneer Natural Resources Co.	USD	7.454	627,055	162,520	7.596.295	6.054	608,350	113,890	4.194.513
Plug Power Inc.	USD	15.200	627,055	34,190	3.258.730	-	-	-	0
Pool Corp.	USD	1.219	627,055	458,660	3.505.906	1.219	608,350	372,500	2.762.380
Principal Financial Group	USD	12.249	627,055	63,190	4.853.495	11.549	608,350	49,610	3.485.516
ProLogis Inc.	USD	23.225	627,055	119,530	17.407.575	23.025	608,350	99,660	13.959.634
Procter & Gamble Co.	USD	77.551	627,055	134,930	65.614.762	77.551	608,350	139,140	65.643.679
Progressive Corp	USD	17.642	627,055	98,210	10.864.485	17.642	608,350	98,880	10.612.307
Prudential Financial Inc.	USD	15.201	627,055	102,470	9.767.300	14.701	608,350	78,070	6.982.076
Public Service Enterprise Group	USD	19.134	627,055	59,740	7.167.647	16.934	608,350	58,300	6.005.949
Public Storage	USD	5.024	627,055	300,690	9.472.710	4.924	608,350	230,930	6.917.544
Pulte Group Inc.	USD	9.600	627,055	54,570	3.284.966	9.600	608,350	43,120	2.518.277
QUALCOMM Inc. (US)	USD	34.403	627,055	142,930	30.833.679	34.203	608,350	152,340	31.697.986
Qorvo Inc	USD	3.542	627,055	195,650	4.345.443	3.542	608,350	166,270	3.582.746
Quest Diagnostics Inc.	USD	4.363	627,055	131,970	3.610.489	4.563	608,350	119,170	3.308.041
RPM International Inc.	USD	4.000	627,055	88,680	2.224.290	4.400	608,350	90,780	2.429.945
Raymond James Financial Inc	USD	4.200	627,055	129,900	3.421.087	4.000	608,350	95,670	2.328.034
Realty Income Corp.	USD	12.900	627,055	66,740	5.398.605	12.300	608,350	62,170	4.651.998
Regency Centers Corp.	USD	6.600	627,055	64,070	2.651.577	7.500	608,350	45,590	2.080.101
Regeneron Pharmaceuticals Inc.	USD	3.137	627,055	558,540	10.986.881	3.047	608,350	483,110	8.955.132
Regions Financial Corp.	USD	34.300	627,055	20,180	4.340.312	33.600	608,350	16,120	3.295.018
Reinsurance Group of America Inc.	USD	2.800	627,055	114,000	2.001.560	2.400	608,350	115,900	1.692.186
Renaissance Holdings	USD	1.500	627,055	148,820	1.399.775	1.500	608,350	165,820	1.513.149
Republic Services Inc.	USD	7.437	627,055	110,010	5.130.215	7.137	608,350	96,300	4.181.148
ResMed Inc.	USD	4.450	627,055	246,520	6.878.881	4.450	608,350	212,560	5.754.334
RingCentral Inc A	USD	2.300	627,055	290,580	4.190.822	2.200	608,350	378,970	5.072.021
Robert Half International Inc.	USD	4.542	627,055	88,970	2.533.940	4.642	608,350	62,480	1.764.411
Rockwell Automation Inc.	USD	3.836	627,055	286,020	6.879.876	3.836	608,350	250,810	5.852.979
Roku Inc A	USD	3.300	627,055	459,250	9.503.175	3.200	608,350	332,020	6.463.500
Rollins Inc	USD	7.350	627,055	34,200	1.576.228	6.350	608,350	39,070	1.509.283
Roper Technologies Inc	USD	3.743	627,055	470,200	11.035.908	3.665	608,350	431,090	9.611.594
Ross Stores Inc.	USD	10.912	627,055	124,000	8.484.606	10.612	608,350	122,810	7.928.381
Royal Caribbean Cruises (USD)	USD	7.600	627,055	85,280	4.064.119	6.100	608,350	74,690	2.771.697
Royalty Pharma PLC A	USD	7.000	627,055	40,990	1.799.209	4.400	608,350	50,050	1.339.708
S&P Global Inc	USD	7.541	627,055	410,450	19.408.628	7.541	608,350	328,730	15.080.710
SBA Communications Corporation	USD	3.268	627,055	318,700	6.530.851	3.368	608,350	282,130	5.780.626
SEI Investments Co.	USD	5.600	627,055	61,970	2.176.082	5.000	608,350	57,470	1.748.094
SNOWFLAKE INC-CLASS A (US)	USD	900	627,055	241,800	1.364.597	900	608,350	281,400	1.540.707
SS&C Technologies Holdings Inc	USD	7.303	627,055	72,060	3.299.903	7.303	608,350	72,750	3.232.122
STERIS PLC (USD)	USD	2.800	627,055	206,300	3.622.121	2.400	608,350	189,540	2.767.360

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Værdipapir	Valuta	30-06-2021				31-12-2020			
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SVB Financial Group	USD	1.524	627,055	556,430	5.317,422	1.424	608,350	387,830	3.359,734
Salesforce.com Inc.	USD	27.630	627,055	244,270	42.321,071	27.430	608,350	222,530	37.133,671
Sarepta Therapeutics Inc	USD	-	-	-	0	2.300	608,350	170,490	2.385,505
Schlumberger (USD)	USD	48.897	627,055	32,010	9.814,621	50.697	608,350	21,830	6.732,704
Sea A Ltd ADR	USD	300	627,055	274,600	516,568	-	-	-	0
Seagate Technology	USD	-	-	-	0	8.843	608,350	62,160	3.343,984
Seagate Technology Holdings PLC	USD	7.043	627,055	87,930	3.883,295	-	-	-	0
Seagen Inc	USD	3.900	627,055	157,880	3.860,978	3.500	608,350	175,140	3.729,125
Sealed Air Corp.	USD	4.600	627,055	59,250	1.709,038	5.500	608,350	45,790	1.532,099
Sempra Energy Corp.	USD	11.038	627,055	132,480	9.169,515	9.538	608,350	127,410	7.392,892
Sensata Technologies Holding PLC	USD	5.528	627,055	57,970	2.009,449	6.028	608,350	52,740	1.934,046
ServiceNow Inc.	USD	5.899	627,055	549,550	20.327,840	5.799	608,350	550,430	19.418,189
Sherwin-Williams Co.	USD	7.631	627,055	272,450	13.036,887	2.445	608,350	734,910	10.931,167
Simon Property Group Inc	USD	10.854	627,055	130,480	8.880,541	10.654	608,350	85,280	5.527,305
Sirius XM Holdings Inc	USD	42.300	627,055	6,540	1.734,697	47.000	608,350	6,370	1.821,339
Skyworks Solutions Inc.	USD	5.100	627,055	191,750	6.132,128	5.100	608,350	152,880	4.743,232
Slack Technologies Inc A	USD	13.400	627,055	44,300	3.722,324	11.800	608,350	42,240	3.032,211
Snap Inc A	USD	28.400	627,055	68,140	12.134,618	27.000	608,350	50,070	8.224,223
Snap-on Inc.	USD	2.083	627,055	223,430	2.918,343	2.283	608,350	171,140	2.376,900
SolarEdge Technologies Inc	USD	1.600	627,055	276,370	2.772,787	1.500	608,350	319,120	2.912,050
Southern Co.	USD	-	-	-	0	34.663	608,350	61,430	12.953,889
Southwest Airlines Co.	USD	11.100	627,055	53,090	3.695,229	10.500	608,350	46,610	2.977,295
Splunk Inc	USD	4.979	627,055	144,580	4.513,942	4.879	608,350	169,890	5.042,572
Square Inc A	USD	11.895	627,055	243,800	18.184,601	11.195	608,350	217,640	14.822,325
Stanley Black & Decker Inc.	USD	5.518	627,055	204,990	7.092,837	5.318	608,350	178,560	5.776,783
Starbucks Corp	USD	35.592	627,055	111,810	24.953,914	35.092	608,350	106,980	22.838,324
State Street Corp.	USD	11.759	627,055	82,280	6.066,949	11.859	608,350	72,780	5.250,657
Steel Dynamics Inc.	USD	8.300	627,055	59,600	3.101,916	7.900	608,350	36,870	1.771,959
Stryker Corp.	USD	10.381	627,055	259,730	16.907,015	10.381	608,350	245,040	15.474,965
Sun Communities Inc	USD	3.500	627,055	171,400	3.761,703	3.400	608,350	151,950	3.142,919
Sunrun Inc	USD	5.700	627,055	55,780	1.993,696	4.000	608,350	69,380	1.688,293
Synchrony Financial	USD	20.651	627,055	48,520	6.283,007	18.251	608,350	34,710	3.853,850
Synopsys Inc.	USD	4.800	627,055	275,790	8.300,904	4.700	608,350	259,240	7.412,307
Sysco Corp.	USD	16.885	627,055	77,750	8.232,033	15.585	608,350	74,260	7.040,691
T-Mobile US Inc	USD	19.249	627,055	144,830	17.481,244	16.649	608,350	134,850	13.658,173
T. Rowe Price Group Inc.	USD	7.657	627,055	197,970	9.505,253	7.457	608,350	151,390	6.867,756
TE Connectivity Ltd (USD)	USD	10.860	627,055	135,210	9.207,554	10.460	608,350	121,070	7.704,097
TJX Co. Inc.	USD	36.998	627,055	67,420	15.641,292	35.898	608,350	68,290	14.913,545
TRADE DESK INC THE -CLASS A	USD	13.600	627,055	77,360	6.597,221	1.300	608,350	801,000	6.334,749
Take-Two Interactive Software Inc.	USD	3.330	627,055	177,020	3.696,342	3.330	608,350	207,790	4.209,421
Target Corp	USD	14.327	627,055	241,740	21.717,479	14.627	608,350	176,530	15.708,232
Teladoc Inc	USD	3.900	627,055	166,290	4.066,646	3.400	608,350	199,960	4.135,953
Teledyne Technologies Inc.	USD	4.100	627,055	418,830	10.767,807	5.000	608,350	391,980	11.923,052
Teleflex Inc.	USD	1.396	627,055	401,790	3.517,144	1.398	608,350	411,570	3.500,293
Teradyne Inc.	USD	5.300	627,055	133,960	4.452,015	4.900	608,350	119,890	3.573,819
Tesla Inc (US)	USD	23.009	627,055	679,700	98.066,494	22.325	608,350	705,670	95.839,962
Teva Pharmaceutical Industries (ADR)	USD	33.900	627,055	9,900	2.104,459	33.900	608,350	9,650	1.990,126
Texas Instruments (USD)	USD	27.997	627,055	192,300	33.759,532	27.697	608,350	164,130	27.655,035
The Cooper Companies Inc.	USD	1.282	627,055	396,270	3.185,553	1.582	608,350	363,320	3.496,627
The Kraft Heinz Company (US)	USD	23.971	627,055	40,780	6.129,697	24.871	608,350	34,660	5.244,153
The Mosaic Company	USD	10.782	627,055	31,910	2.157,405	10.782	608,350	23,010	1.509,279
Thermo Fisher Scientific Inc	USD	12.142	627,055	504,470	38.408,842	12.142	608,350	465,780	34.405,239
Tiffany & Co.	USD	-	-	-	0	2.500	608,350	131,450	1.999,190
Tractor Supply Co	USD	3.100	627,055	186,060	3.616,765	2.800	608,350	140,580	2.394,612
Trane Technologies plc	USD	7.716	627,055	184,140	8.909,349	8.016	608,350	145,160	7.078,776
TransDigm Group, Inc.	USD	2.970	627,055	647,290	12.054,827	3.043	608,350	618,850	11.456,207
TransUnion	USD	7.598	627,055	109,810	5.231,748	7.198	608,350	99,220	4.344,748
Travelers Companies Inc.	USD	8.454	627,055	149,710	7.936,311	8.254	608,350	140,370	7.048,428
Trimble Inc	USD	8.100	627,055	81,830	4.156,265	7.400	608,350	66,770	3.005,845
Truist Financial Corporation	USD	42.192	627,055	55,500	14.683,471	40.992	608,350	47,930	11.952,536
Twilio Inc A	USD	4.900	627,055	394,160	12.110,840	3.900	608,350	338,500	8.031,133
Twitter Inc	USD	23.351	627,055	68,810	10.075,409	22.751	608,350	54,150	7.494,669
Tyler Technologies Inc	USD	1.200	627,055	452,370	3.403,930	1.100	608,350	436,520	2.921,126
Tyson Foods Inc. A	USD	10.300	627,055	73,760	4.763,912	10.300	608,350	64,440	4.037,814
U.S. Bancorp	USD	45.103	627,055	56,970	16.112,291	42.503	608,350	46,590	12.046,637
UDR Inc	USD	12.200	627,055	48,980	3.747,005	11.800	608,350	38,430	2.758,709

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UGI Corp	USD	8.600	627,055	46,310	2.497.347	7.900	608,350	34,960	1.680.165
UNITY SOFTWARE INC	USD	1.600	627,055	109,830	1.101.911	-	-	-	0
Uber Technologies Inc	USD	37.100	627,055	50,120	11.659.787	30.100	608,350	51,000	9.338.781
Ulta Salon Cosmetics & Fragrance Inc	USD	1.530	627,055	345,770	3.317.297	1.537	608,350	287,160	2.685.043
Union Pacific Corp.	USD	21.632	627,055	219,930	29.832.303	21.432	608,350	208,220	27.148.051
United Parcel Service Inc. B U.P.S.	USD	21.473	627,055	207,970	28.002.645	20.473	608,350	168,400	20.973.798
United Rentals Inc.	USD	2.400	627,055	319,010	4.800.884	2.400	608,350	231,910	3.385.979
UnitedHealth Group Inc.	USD	28.869	627,055	400,440	72.489.454	28.769	608,350	350,680	61.374.685
Universal Health Services Inc. B	USD	2.900	627,055	146,430	2.662.770	2.800	608,350	137,500	2.342.148
VEREIT Inc	USD	9.152	627,055	45,930	2.635.834	9.152	608,350	37,790	2.104.003
VF Corp	USD	11.382	627,055	82,040	5.855.310	11.382	608,350	85,410	5.913.993
VICI Properties Inc	USD	19.700	627,055	31,020	3.831.895	17.600	608,350	25,500	2.730.275
VMWARE Inc	USD	2.600	627,055	159,970	2.608.060	2.500	608,350	140,260	2.133.179
Vail Resorts Inc.	USD	1.200	627,055	316,520	2.381.705	1.200	608,350	278,960	2.036.464
Valero Energy Corp.	USD	15.277	627,055	78,080	7.479.689	14.277	608,350	56,570	4.913.338
Varian Medical Systems Inc	USD	-	-	-	0	2.408	608,350	175,010	2.563.733
Veeva Systems Inc A	USD	4.135	627,055	310,950	8.062.537	3.935	608,350	272,250	6.517.276
Ventas inc.	USD	13.739	627,055	57,100	4.919.227	12.939	608,350	49,040	3.860.154
VeriSign Inc.	USD	3.040	627,055	227,690	4.340.334	3.140	608,350	216,400	4.133.714
Verisk Analytics Inc. Class A	USD	5.514	627,055	174,720	6.041.086	5.314	608,350	207,590	6.710.911
Verizon Communications Inc. (US)	USD	129.530	627,055	56,030	45.508.930	127.430	608,350	58,750	45.544.199
Vertex Pharmaceuticals Inc. (USD)	USD	7.641	627,055	201,630	9.660.753	7.541	608,350	236,340	10.842.257
ViacomCBS Inc B	USD	17.166	627,055	45,200	4.865.340	18.366	608,350	37,260	4.163.043
Viatris Inc	USD	38.789	627,055	14,290	3.475.733	38.389	608,350	18,740	4.376.530
Visa Inc Class A	USD	51.819	627,055	233,820	75.975.981	51.219	608,350	218,730	68.154.253
Vornado Realty Trust	USD	7.249	627,055	46,670	2.121.395	8.549	608,350	37,340	1.941.973
Voya Financial Inc	USD	6.609	627,055	61,500	2.548.687	6.609	608,350	58,810	2.364.506
Vulcan Materials Co.	USD	4.300	627,055	174,070	4.693.513	4.400	608,350	148,310	3.969.873
W.P. Carey Inc.	USD	7.600	627,055	74,620	3.556.104	7.600	608,350	70,580	3.263.238
W.W. Grainger Inc.	USD	1.687	627,055	438,000	4.633.347	1.514	608,350	408,340	3.760.982
WEC Energy Group Inc	USD	11.790	627,055	88,950	6.576.054	10.490	608,350	92,030	5.872.979
WR Berkley Corp	USD	5.250	627,055	74,430	2.450.264	4.750	608,350	66,420	1.919.314
Wal-Mart Stores Inc.	USD	47.297	627,055	141,020	41.823.458	42.597	608,350	144,150	37.354.865
Walgreens Boots Alliance Inc	USD	23.045	627,055	52,610	7.602.399	22.845	608,350	39,880	5.542.425
Walt Disney (USD)	USD	54.894	627,055	175,770	60.502.771	54.694	608,350	181,180	60.284.193
Waste Connections Inc (USD)	USD	8.445	627,055	119,430	6.324.391	8.045	608,350	102,570	5.019.956
Waste Management Inc.	USD	12.892	627,055	140,110	11.326.483	12.992	608,350	117,930	9.320.814
Waters Corp.	USD	1.950	627,055	345,610	4.225.971	1.950	608,350	247,420	2.935.100
Wayfair Inc	USD	2.200	627,055	315,710	4.355.286	2.000	608,350	225,810	2.747.430
Wells Fargo Co. (US)	USD	126.290	627,055	45,290	35.865.502	121.390	608,350	30,180	22.287.208
Welltower Inc	USD	13.853	627,055	83,100	7.218.559	13.853	608,350	64,620	5.445.833
West Pharmaceuticals Services	USD	2.000	627,055	359,100	4.503.509	2.000	608,350	283,310	3.447.033
WestRock Co	USD	8.280	627,055	53,220	2.763.191	9.080	608,350	43,530	2.404.518
Western Digital Corp.	USD	9.971	627,055	71,170	4.449.808	10.471	608,350	55,390	3.528.361
Western Union Comp.	USD	14.340	627,055	22,970	2.065.455	14.340	608,350	21,940	1.913.988
Westinghouse Air Brake Technologies Corp.	USD	6.718	627,055	82,300	3.466.933	6.218	608,350	73,200	2.768.951
Weyerhaeuser Corp.	USD	25.692	627,055	34,420	5.545.164	24.192	608,350	33,530	4.934.678
Whirlpool Corp.	USD	2.114	627,055	218,020	2.890.061	2.014	608,350	180,490	2.211.394
Williams Co. Inc.	USD	49.424	627,055	26,550	8.228.261	45.424	608,350	20,050	5.540.555
Willis Towers Watson Plc	USD	3.982	627,055	230,020	5.743.445	3.882	608,350	210,680	4.975.450
Wix.com Ltd	USD	1.700	627,055	290,280	3.094.366	1.600	608,350	249,960	2.433.011
Workday Inc	USD	5.493	627,055	238,740	8.223.192	5.293	608,350	239,610	7.715.434
Wynn Resorts Ltd.	USD	3.283	627,055	122,300	2.517.694	3.083	608,350	112,830	2.116.175
XPO Logistics Inc	USD	2.800	627,055	139,890	2.456.124	2.400	608,350	119,200	1.740.368
Xcel Energy Inc.	USD	19.900	627,055	65,880	8.220.766	17.600	608,350	66,670	7.138.330
Xilinx Inc	USD	7.462	627,055	144,640	6.767.828	7.262	608,350	141,770	6.263.169
Xylem Inc	USD	6.738	627,055	119,960	5.068.426	6.738	608,350	101,790	4.172.436
Yum Brands	USD	9.230	627,055	115,030	6.657.612	9.530	608,350	108,560	6.293.848
Zebra Technologies Corp. A	USD	1.600	627,055	529,490	5.312.310	1.600	608,350	384,330	3.740.914
Zendesk Inc	USD	3.300	627,055	144,340	2.986.801	3.300	608,350	143,120	2.873.213
Zillow Group Inc A	USD	2.600	627,055	122,530	1.997.659	1.900	608,350	135,940	1.571.283
Zillow Group Inc C	USD	3.952	627,055	122,220	3.028.760	4.252	608,350	129,800	3.357.542
Zimmer Biomet Holdings Inc (USD)	USD	6.244	627,055	160,820	6.296.636	6.244	608,350	154,090	5.853.166
Zoetis Inc A	USD	14.833	627,055	186,360	17.333.543	14.933	608,350	165,500	15.034.832
Zoom Video Communications Inc. (A) (A)	USD	6.095	627,055	387,030	14.791.900	5.120	608,350	337,320	10.506.681
Zscaler Inc	USD	2.300	627,055	216,060	3.116.075	2.100	608,350	199,710	2.551.365

Global Indeks KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	20.326	627,055	70,210	8.948,630	20.826	608,350	50,250	6.366,422
I alt i USD					7.291.203.196				6.162.904.264
I alt i Noterede aktier fra udenlandske udstedere					10.758.154.314				9.257.434.356
I alt i afdelingen					10.836.321.413				9.327.285.765