

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	18	100,000	21.780,000	392.040	-	-	-	0
A.P. Møller - Mærsk B	DKK	231	100,000	23.450,000	5.416.950	253	100,000	13.595,000	3.439.535
Ambu B	DKK	4.803	100,000	173,000	830.919	4.803	100,000	263,200	1.264.150
Carlsberg B	DKK	3.066	100,000	1.129,500	3.463.047	2.821	100,000	975,200	2.751.039
Chr. Hansen Holding	DKK	2.468	100,000	515,400	1.272.007	2.824	100,000	626,400	1.768.954
Coloplast B	DKK	3.224	100,000	1.151,000	3.710.824	3.195	100,000	929,600	2.970.072
DSV	DKK	6.613	100,000	1.527,500	10.101.358	5.036	100,000	1.020,000	5.136.720
Danske Bank	DKK	16.847	100,000	112,950	1.902.869	20.150	100,000	100,650	2.028.098
GN Store Nord	DKK	3.132	100,000	411,300	1.288.192	3.568	100,000	487,200	1.738.330
Genmab	DKK	1.864	100,000	2.630,000	4.902.320	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	53.211	100,000	735,000	39.110.085	52.835	100,000	426,650	22.542.053
Novozymes B	DKK	5.479	100,000	537,200	2.943.319	5.222	100,000	349,500	1.825.089
Pandora	DKK	3.285	100,000	815,400	2.678.589	3.022	100,000	681,000	2.057.982
Rockwool International B	DKK	156	100,000	2.860,000	446.160	233	100,000	2.278,000	530.774
Tryg A/S	DKK	8.773	100,000	161,500	1.416.840	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	31.435	100,000	200,000	6.287.000	-	-	-	0
William Demant Holding A/S	DKK	2.793	100,000	335,100	935.934	2.590	100,000	240,600	623.154
Ørsted A/S	DKK	6.381	100,000	835,200	5.329.411	5.823	100,000	1.243,500	7.240.901
Ialt i DKK					92.427.864				69.851.409
Ialt i Noterede aktier fra danske udstedere					92.427.864				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	92.928	475,509	27,510	12.156.143	87.366	469,433	22,700	9.309.839
APA Group	AUD	41.924	475,509	10,060	2.005.485	38.170	469,433	9,650	1.729.113
ASX Ltd.	AUD	6.759	475,509	92,900	2.985.773	7.288	469,433	72,000	2.463.285
Afterpay Touch Group Ltd.	AUD	7.006	475,509	83,010	2.765.408	6.311	469,433	118,000	3.495.860
Ampol Ltd	AUD	24.746	475,509	29,660	3.490.075	15.345	469,433	28,420	2.047.222
Aristocrat Leisure	AUD	17.800	475,509	43,570	3.687.790	15.840	469,433	31,000	2.305.105
Aurizon Holdings Ltd	AUD	111.510	475,509	3,490	1.850.537	101.369	469,433	3,900	1.855.853
AusNet Services	AUD	101.078	475,509	2,570	1.235.232	75.748	469,433	1,755	624.054
BHP Billiton Ltd	AUD	106.747	475,509	41,500	21.065.046	90.996	469,433	42,430	18.124.632
BlueScope Steel Ltd.	AUD	23.029	475,509	20,900	2.288.653	16.348	469,433	17,480	1.341.467
Brambles Ltd	AUD	43.712	475,509	10,630	2.209.493	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	14.702	475,509	290,720	20.324.036	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	1.714	475,509	216,120	1.761.426	1.896	469,433	189,000	1.682.186
Coles Group Ltd	AUD	39.781	475,509	17,940	3.393.570	36.427	469,433	18,140	3.101.948
Commonwealth Bank of Australia	AUD	58.213	475,509	101,000	27.957.606	53.998	469,433	82,110	20.813.619
Computershare	AUD	20.977	475,509	20,000	1.994.950	18.314	469,433	14,590	1.254.332
Crown Resorts Ltd	AUD	14.094	475,509	11,960	801.538	6.084	469,433	9,630	275.036
Dexus	AUD	38.615	475,509	11,120	2.041.829	36.347	469,433	9,400	1.603.874
Domino's Pizza Enterprises Ltd	AUD	1.734	475,509	118,030	973.196	-	-	-	0
Evolution Mining Ltd	AUD	83.007	475,509	4,060	1.602.505	52.537	469,433	4,990	1.230.665
Fortescue Metals Group Ltd.	AUD	61.858	475,509	19,210	5.650.435	54.059	469,433	23,430	5.945.853
GPT Group	AUD	72.406	475,509	5,420	1.866.090	63.176	469,433	4,500	1.334.561
Goodman Group	AUD	50.812	475,509	26,500	6.402.813	51.124	469,433	18,910	4.538.269
IDP Education Ltd.	AUD	5.906	475,509	34,650	973.095	-	-	-	0
Insurance Australia Group	AUD	81.083	475,509	4,260	1.642.472	76.012	469,433	4,700	1.677.080
James Hardie Industries se	AUD	13.869	475,509	55,300	3.646.942	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	11.585	475,509	205,400	11.315.014	11.532	469,433	138,480	7.496.621
Medibank Private Ltd	AUD	85.051	475,509	3,350	1.354.824	79.015	469,433	3,010	1.116.477
Mirvac Group	AUD	145.497	475,509	2,910	2.013.287	142.087	469,433	2,640	1.760.890
National Australia Bank Ltd	AUD	121.811	475,509	28,840	16.704.766	100.961	469,433	22,600	10.711.146
Newcrest Mining	AUD	34.053	475,509	24,480	3.963.925	26.084	469,433	25,780	3.156.683
Northern Star Resources Ltd	AUD	44.510	475,509	9,410	1.991.617	22.630	469,433	12,690	1.348.094

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Oil Search Ltd. (AUD)	AUD	-	-	-	0	91.550	469,433	3,710	1.594.432
Orica	AUD	11.877	475,509	13,690	773.159	9.154	469,433	15,150	651.025
QBE Insurance Group	AUD	46.837	475,509	11,350	2.527.805	52.273	469,433	8,530	2.093.150
Qantas Airways	AUD	77.384	475,509	5,010	1.843.519	74.021	469,433	4,850	1.685.274
REA Group Ltd	AUD	1.147	475,509	167,640	914.323	508	469,433	148,860	354.990
Ramsay Health Care Ltd.	AUD	5.879	475,509	71,500	1.998.794	5.881	469,433	62,180	1.716.626
Reece Ltd.	AUD	9.412	475,509	27,030	1.209.725	-	-	-	0
Rio Tinto Ltd	AUD	14.422	475,509	100,110	6.865.333	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	192.683	475,509	3,160	2.895.270	176.704	469,433	2,780	2.306.031
Seek Ltd	AUD	8.870	475,509	32,780	1.382.583	5.877	469,433	28,530	787.103
Sonic Healthcare	AUD	14.738	475,509	46,630	3.267.854	14.707	469,433	32,150	2.219.622
Stockland Trust Group	AUD	96.901	475,509	4,240	1.953.677	77.294	469,433	4,180	1.516.687
Suncorp Group Ltd	AUD	43.414	475,509	11,070	2.285.262	47.594	469,433	9,740	2.176.131
Sydney Airport	AUD	56.530	475,509	8,680	2.333.229	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	65.473	475,509	5,020	1.562.876	44.752	469,433	3,900	819.315
Telstra	AUD	187.848	475,509	4,180	3.733.718	159.869	469,433	2,980	2.236.425
Transurban Group	AUD	105.896	475,509	13,820	6.958.990	90.185	469,433	13,660	5.783.076
Treasury Wine Estates Ltd	AUD	21.857	475,509	12,380	1.286.678	25.537	469,433	9,400	1.126.864
Vicinity Centres	AUD	159.885	475,509	1,690	1.284.852	133.925	469,433	1,605	1.009.045
WOOLWORTHS GROUP LIMITED	AUD	39.437	475,509	38,010	7.127.880	38.056	469,433	39,310	7.022.634
Wesfarmers Ltd	AUD	35.952	475,509	59,300	10.137.629	31.991	469,433	50,400	7.568.891
Westpac Banking Corp	AUD	123.863	475,509	21,350	12.574.714	110.414	469,433	19,370	10.039.860
WiseTech Global Ltd	AUD	4.790	475,509	58,580	1.334.269	3.967	469,433	30,750	572.639
Woodside Petroleum	AUD	54.853	475,509	21,930	5.720.021	46.460	469,433	22,740	4.959.564
Xero Ltd (AUD)	AUD	4.005	475,509	141,440	2.693.602	3.605	469,433	146,820	2.484.645
Ialt i AUD					258.781.333				210.049.979
Agnico Eagle Mines (CAD)	CAD	10.600	517,773	67,190	3.687.652	8.300	477,512	89,590	3.550.763
Air Canada	CAD	17.000	517,773	21,130	1.859.892	12.700	477,512	22,770	1.380.864
Algonquin Power & Utilities Co.	CAD	28.100	517,773	18,270	2.658.179	23.300	477,512	20,950	2.330.902
Alimentation Couche-Tard Inc.	CAD	27.900	517,773	53,000	7.656.310	27.300	477,512	43,380	5.655.048
AltaGas Ltd.	CAD	13.100	517,773	27,310	1.852.390	11.100	477,512	18,720	992.231
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	5.400	477,512	36,490	940.918
B2Gold Corporation	CAD	-	-	-	0	35.100	477,512	7,130	1.195.035
BCE Inc (CAD)	CAD	16.804	517,773	65,810	5.725.903	13.604	477,512	54,430	3.535.811
Ballard Power Systems Inc (CAD)	CAD	8.300	517,773	15,890	682.875	-	-	-	0
Bank of Montreal (CAD)	CAD	22.069	517,773	136,190	15.562.068	20.269	477,512	96,780	9.367.032
Bank of Nova Scotia	CAD	43.006	517,773	89,550	19.940.409	39.606	477,512	68,800	13.011.684
Bausch Health Companies Inc. (CAD)	CAD	11.700	517,773	34,940	2.116.646	11.800	477,512	26,410	1.488.108
BlackBerry Ltd (CAD)	CAD	16.973	517,773	11,820	1.038.761	18.373	477,512	8,440	740.469
Brookfield Renewable Corporation	CAD	5.050	517,773	46,550	1.217.168	3.250	477,512	74,260	1.152.451
CAE Inc.	CAD	35.300	517,773	31,910	5.832.314	29.600	477,512	35,270	4.985.185
CCL Industries Inc - Class B (CA)	CAD	4.800	517,773	67,830	1.685.786	5.600	477,512	57,790	1.545.343
CGI Inc A	CAD	9.333	517,773	111,850	5.405.012	8.333	477,512	100,990	4.018.499
Cameco Corp. (CA)	CAD	15.616	517,773	27,580	2.229.993	16.816	477,512	17,050	1.369.087
Canadian Apartment Properties Real Estate Inve	CAD	4.300	517,773	59,960	1.334.964	3.200	477,512	49,990	763.866
Canadian Imperial Bank of Commerce	CAD	16.244	517,773	147,450	12.401.585	14.244	477,512	108,720	7.394.784
Canadian National Railway Co. (CA)	CAD	23.425	517,773	155,380	18.845.781	23.825	477,512	139,940	15.920.579
Canadian Pacific Railway	CAD	17.145	517,773	90,980	8.076.493	4.589	477,512	441,530	9.675.254
Canadian Tire Corp. A	CAD	1.600	517,773	181,440	1.503.116	1.600	477,512	167,330	1.278.433
Canadian Utilities Limited A	CAD	5.100	517,773	36,690	968.852	8.800	477,512	31,090	1.306.434
Constellation Software Inc	CAD	584	517,773	2.346.940	7.096.664	636	477,512	1.652.920	5.019.877
Dollarama Inc	CAD	3.137	517,773	63,310	1.028.315	8.437	477,512	51,880	2.090.124
Empire Company Ltd A	CAD	5.400	517,773	38,540	1.077.569	4.400	477,512	34,790	730.956
Fairfax Financial Holdings	CAD	913	517,773	622,240	2.941.495	913	477,512	433,850	1.891.448
First Quantum Minerals Ltd.	CAD	22.277	517,773	30,270	3.491.472	19.677	477,512	22,850	2.146.986
FirstService Corp	CAD	1.900	517,773	248,600	2.445.649	1.200	477,512	174,220	998.305
Fortis Inc.	CAD	25.300	517,773	61,030	7.994.721	19.800	477,512	52,000	4.916.461
Franco-Nevada Corp.	CAD	7.007	517,773	174,940	6.346.885	6.207	477,512	159,600	4.730.409
GFL Environmental Inc	CAD	5.700	517,773	47,830	1.411.610	5.900	477,512	37,110	1.045.507
Gildan Activewear Inc.	CAD	8.700	517,773	53,630	2.415.831	9.500	477,512	35,590	1.614.491
Great-West Lifeco Inc.	CAD	14.796	517,773	37,960	2.908.104	12.696	477,512	30,350	1.839.966
Hydro One Ltd	CAD	23.531	517,773	32,910	4.009.661	17.231	477,512	28,650	2.357.324

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IGM Financial Inc. (CAD)	CAD	10.746	517,773	45,620	2,538,292	9,546	477,512	34,510	1,573,079
Intact Financial Corp.	CAD	5,800	517,773	164,420	4,937,670	4,800	477,512	150,720	3,454,588
Inter Pipeline Ltd	CAD	-	-	-	0	26,200	477,512	11,870	1,485,033
Ivanhoe Mines Ltd	CAD	36,900	517,773	10,320	1,971,721	-	-	-	0
Keyera Corp	CAD	26,200	517,773	28,530	3,870,281	16,300	477,512	22,620	1,760,615
Kinross Gold Corp (CAD)	CAD	59,400	517,773	7,340	2,257,470	41,300	477,512	9,340	1,841,963
Kirkland Lake Gold Ltd	CAD	11,800	517,773	53,010	3,238,763	8,500	477,512	52,600	2,134,955
Lightspeed POS Inc New	CAD	4,600	517,773	51,080	1,216,601	-	-	-	0
Loblaw Companies	CAD	6,714	517,773	103,640	3,602,866	5,514	477,512	62,810	1,653,787
Lundin Mining Corp.	CAD	37,100	517,773	9,880	1,897,887	29,100	477,512	11,300	1,570,202
Magna International Inc	CAD	10,614	517,773	102,350	5,624,791	8,714	477,512	90,110	3,749,511
Manulife Financial Corp.	CAD	72,090	517,773	24,110	8,999,361	66,790	477,512	22,650	7,223,767
Metro Inc	CAD	7,900	517,773	67,320	2,753,662	6,300	477,512	56,800	1,708,728
National Bank of Canada	CAD	11,712	517,773	96,440	5,848,274	11,012	477,512	71,640	3,767,089
Northland Power Inc	CAD	10,700	517,773	37,950	2,102,495	4,000	477,512	45,670	872,319
Nutrien Ltd	CAD	19,300	517,773	95,080	9,501,363	18,200	477,512	61,240	5,322,193
Nuvei Corp.	CAD	1,900	517,773	82,000	806,690	-	-	-	0
Onex Corp.	CAD	3,096	517,773	99,280	1,591,484	5,596	477,512	73,060	1,952,277
Open Text Corp. (CA)	CAD	11,300	517,773	60,040	3,512,841	10,600	477,512	57,840	2,927,644
Pan American Silver Corp. (CA)	CAD	10,700	517,773	31,560	1,748,478	8,200	477,512	43,900	1,718,947
Parkland Corporation	CAD	19,600	517,773	34,770	3,528,582	8,700	477,512	40,390	1,677,943
Pembina Pipeline Corporation	CAD	36,160	517,773	38,370	7,183,890	27,860	477,512	30,100	4,004,347
Power Corporation of Canada	CAD	22,188	517,773	41,800	4,802,129	21,888	477,512	29,230	3,055,055
Quebecor Inc. Class B	CAD	-	-	-	0	8,300	477,512	32,760	1,298,393
Restaurant Brands International Inc	CAD	9,959	517,773	76,700	3,955,037	9,359	477,512	77,830	3,478,248
Riocan Real Estate Investment Trust	CAD	15,400	517,773	22,940	1,829,168	14,900	477,512	16,750	1,191,750
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	4,200	517,773	77,410	1,683,394	3,700	477,512	88,480	1,563,259
Rogers Communications Inc. B	CAD	14,027	517,773	60,230	4,374,386	11,827	477,512	59,260	3,346,727
Royal Bank of Canada	CAD	48,061	517,773	134,250	33,407,696	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	517,773	28,500	1,933,106	14,300	477,512	35,630	2,432,965
Shaw Communications Inc. B	CAD	18,635	517,773	38,390	3,704,136	26,135	477,512	22,340	2,787,981
Shopify Inc A	CAD	3,659	517,773	1,741,690	32,996,866	3,284	477,512	1,437,320	22,539,314
Sun Life Financial Inc. (CA)	CAD	23,819	517,773	70,410	8,683,550	22,919	477,512	56,600	6,194,356
TC Energy Corporation	CAD	45,200	517,773	58,830	13,768,185	-	-	-	0
TFI International Inc	CAD	2,900	517,773	141,870	2,130,237	-	-	-	0
TMX Group Ltd.	CAD	3,300	517,773	128,250	2,191,345	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	517,773	29,790	7,220,498	46,812	477,512	25,210	5,635,262
Telus Corp.	CAD	29,300	517,773	29,790	4,519,366	25,400	477,512	25,210	3,057,670
Thomson Reuters Corp. (CA)	CAD	8,871	517,773	151,270	6,948,080	10,071	477,512	104,180	5,010,038
Topicus.com Inc Temp 20201223	CAD	-	-	-	0	1,182	477,512	4,813	27,163
Toromont Industries Ltd.	CAD	2,400	517,773	114,360	1,421,101	3,000	477,512	89,200	1,277,822
Toronto-Dominion Bank (CA)	CAD	59,472	517,773	96,980	29,863,049	56,172	477,512	71,920	19,290,952
Tourmaline Oil Corp.	CAD	16,700	517,773	40,840	3,531,357	-	-	-	0
WSP Global Inc	CAD	4,800	517,773	183,630	4,563,776	5,000	477,512	120,590	2,879,157
West Fraser Timber Co.Ltd	CAD	4,300	517,773	120,680	2,686,849	-	-	-	0
Weston (george)	CAD	3,225	517,773	146,660	2,448,955	1,925	477,512	95,080	873,985
Wheaton Precious Metals Corp (CAD)	CAD	18,740	517,773	54,280	5,266,825	15,240	477,512	53,160	3,868,602
Yamana Gold Inc.	CAD	-	-	-	0	37,200	477,512	7,270	1,291,402
iA Financial Corporation Inc	CAD	5,500	517,773	72,380	2,061,203	4,800	477,512	55,180	1,264,757
Ialt i CAD					430.173.881				291.765.165
ABB (Regd)	CHF	54,908	717,802	34,900	13,755,156	60,193	688,218	24,710	10,236,336
Adecco (Regd.) (CHF)	CHF	6,640	717,802	46,600	2,221,051	6,640	688,218	59,160	2,703,473
Alcon Inc. (CH)	CHF	14,275	717,802	80,740	8,273,120	14,270	688,218	58,840	5,778,598
Bachem Holding (Regd B)	CHF	204	717,802	716,000	1,048,450	-	-	-	0
Baloise Holding AG (Regd.)	CHF	1,147	717,802	149,100	1,227,568	1,147	688,218	157,500	1,243,282
Barry Callebaut AG (regd)	CHF	134	717,802	2,216,000	2,131,469	126	688,218	2,104,000	1,824,493
Cie Financiere Richemont SA (Reg)	CHF	16,639	717,802	136,950	16,356,626	16,708	688,218	80,080	9,208,192
Clariant (Reg.)	CHF	7,914	717,802	19,000	1,079,330	3,550	688,218	18,820	459,805
Credit Suisse Group (Reg)	CHF	82,740	717,802	8,872	5,269,162	81,505	688,218	11,400	6,394,623
Ems-Chemie Holding (Regd)	CHF	139	717,802	1,021,000	1,018,697	65	688,218	853,000	381,582
Geberit AG (Regd)	CHF	880	717,802	745,200	4,707,171	901	688,218	554,200	3,436,506
Givaudan (Regd) (CHF)	CHF	287	717,802	4,792,000	9,871,955	244	688,218	3,730,000	6,263,607

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Julius Baer Group Ltd	CHF	8.439	717,802	61,180	3.705.996	7.949	688,218	51,000	2.790.028
Kuehne & Nagel International AG (Regd)	CHF	839	717,802	294,400	1.772.982	1.323	688,218	200,800	1.828.308
LafargeHolcim Ltd Reg.	CHF	11.703	717,802	46,510	3.907.041	18.115	688,218	48,620	6.061.486
Lindt & Spruengli AG - REG	CHF	5	717,802	122.200,000	4.385.768	4	688,218	88.400,000	2.433.538
Lindt & Spruengli AG-PC	CHF	25	717,802	12.630,000	2.266.459	31	688,218	8.630,000	1.841.189
Logitech International S.A. (Regd)	CHF	5.241	717,802	76,880	2.892.225	5.234	688,218	85,920	3.094.951
Lonza Group (Regd)	CHF	2.280	717,802	761,600	12.464.253	2.231	688,218	568,800	8.733.433
Nestle (Regd)	CHF	89.956	717,802	127,440	82.288.732	90.404	688,218	104,260	64.868.100
Novartis (Regd) (CHF)	CHF	69.378	717,802	80,280	39.979.155	69.811	688,218	83,650	40.189.779
Partners Group (Reg)	CHF	781	717,802	1.512,500	8.479.122	554	688,218	1.040,000	3.965.235
Roche Holding (Bearer) (CHF)	CHF	2.127	717,802	408,800	6.241.412	-	-	-	0
Roche Holding (genusscheine)	CHF	21.885	717,802	379,100	59.553.159	21.424	688,218	309,000	45.560.119
SGS (Regd)	CHF	221	717,802	3.047,000	4.833.583	213	688,218	2.670,000	3.913.963
Schindler Holding AG (Regd)	CHF	1.230	717,802	244,400	2.157.798	622	688,218	238,400	1.020.522
Schindler Holding AG PC	CHF	301	717,802	245,500	530.423	1.257	688,218	238,600	2.064.104
Sika Ltd	CHF	4.684	717,802	380,200	12.783.020	4.036	688,218	241,800	6.716.349
Sonova Holding AG (Regd)	CHF	1.588	717,802	357,800	4.078.452	1.400	688,218	230,000	2.216.061
Straumann Holding (Regd)	CHF	320	717,802	1.937,000	4.449.222	269	688,218	1.031,500	1.909.622
Swatch Group (Regd)	CHF	1.926	717,802	53,450	738.939	1.352	688,218	46,760	435.088
Swatch Group (bearer)	CHF	962	717,802	279,000	1.926.565	1.072	688,218	241,500	1.781.713
Swiss Life Holding (Regd.)	CHF	1.125	717,802	559,000	4.514.075	939	688,218	412,400	2.665.079
Swiss Prime Site AG (Regd)	CHF	3.066	717,802	89,650	1.972.999	1.906	688,218	86,900	1.139.905
Swiss Re (Regd)	CHF	9.979	717,802	90,260	6.465.272	9.460	688,218	83,340	5.425.883
Swisscom (Regd)	CHF	1.058	717,802	514,600	3.908.048	817	688,218	477,100	2.682.608
Temenos Group (Regd)	CHF	1.879	717,802	126,050	1.700.099	1.879	688,218	123,650	1.598.994
UBS Group Inc	CHF	121.656	717,802	16,420	14.338.745	121.080	688,218	12,470	10.391.175
VAT Group AG	CHF	1.121	717,802	454,400	3.656.355	-	-	-	0
Vifor Pharma	CHF	1.567	717,802	162,250	1.824.980	1.567	688,218	139,000	1.499.028
Zurich Insurance Group Regd (CH)	CHF	4.812	717,802	400,400	13.830.063	4.786	688,218	373,500	12.302.379
Ialt i CHF					378.604.697				287.059.136
ABN AMRO Group N.V. Shs Depository receipts	EUR	11.915	743,760	12,916	1.144.603	15.189	744,345	8,020	906.730
ACS Actividades de Const. Y Servicios SA	EUR	14.142	743,760	23,570	2.479.152	10.866	744,345	27,150	2.195.906
ASM International	EUR	1.365	743,760	388,700	3.946.208	-	-	-	0
ASML Holding NV	EUR	13.041	743,760	706,700	68.545.477	12.828	744,345	397,550	37.959.893
AXA SA (FR)	EUR	63.044	743,760	26,185	12.278.043	63.173	744,345	19,512	9.175.032
Accor SA	EUR	3.742	743,760	28,450	791.806	4.716	744,345	29,600	1.039.058
Adidas AG Reg.	EUR	5.785	743,760	253,200	10.894.314	5.847	744,345	297,900	12.965.160
Adyen B.V.	EUR	626	743,760	2.311,500	10.762.200	533	744,345	1.905,000	7.557.819
Aegon NV	EUR	51.915	743,760	4,393	1.696.238	58.288	744,345	3,235	1.403.549
Aena SA	EUR	2.913	743,760	138,800	3.007.203	2.928	744,345	142,200	3.099.167
Aeroports de Paris (ADP)	EUR	1.196	743,760	113,300	1.007.845	1.196	744,345	106,100	944.541
Ageas NV (BE)	EUR	7.162	743,760	45,550	2.426.362	4.041	744,345	43,580	1.310.842
Air Liquide SA (FR)	EUR	14.469	743,760	153,320	16.499.476	13.964	744,345	134,250	13.953.990
Akzo Nobel NV New	EUR	5.669	743,760	96,500	4.068.802	5.565	744,345	87,860	3.639.407
Allianz SE	EUR	12.177	743,760	207,650	18.806.374	12.755	744,345	200,700	19.054.700
Alstom	EUR	9.078	743,760	31,220	2.107.929	7.518	744,345	46,610	2.608.289
Altice N.V. A	EUR	-	-	-	-	17.597	744,345	5,328	697.874
Amadeus IT Group S.A	EUR	14.732	743,760	59,640	6.534.798	14.035	744,345	59,560	6.222.163
Amplifon S.p.A.	EUR	4.194	743,760	47,450	1.480.122	3.649	744,345	34,040	924.566
Anheuser-Busch InBev SA/NV	EUR	23.400	743,760	53,170	9.253.698	22.821	744,345	57,010	9.684.116
ArcelorMittal (NL)	EUR	24.201	743,760	28,145	5.066.026	22.331	744,345	18,880	3.138.228
Arkema France	EUR	1.094	743,760	123,850	1.007.735	1.707	744,345	93,500	1.188.008
Aroundtown SA (DE)	EUR	33.310	743,760	5,320	1.318.011	33.310	744,345	6,120	1.517.401
Assicurazioni Generali SpA	EUR	42.398	743,760	18,630	5.874.772	36.877	744,345	14,260	3.914.257
Atlantia SpA	EUR	17.356	743,760	17,455	2.253.213	17.461	744,345	14,715	1.912.510
Atos SE	EUR	-	-	-	-	2.769	744,345	74,780	1.541.284
BASF SE	EUR	29.708	743,760	61,780	13.650.675	27.760	744,345	64,720	13.373.105
BMW Bayerische Motoren-Werke AG (Ord)	EUR	9.834	743,760	88,490	6.472.279	9.572	744,345	72,230	5.146.294
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.420	743,760	73,300	774.150	990	744,345	55,200	406.770
BNP Paribas S.A.	EUR	34.975	743,760	60,770	15.808.104	33.759	744,345	43,105	10.831.572
Banco Bilbao Vizcaya Argentaria SA	EUR	210.856	743,760	5,250	8.233.379	206.677	744,345	4,035	6.207.403
Banco Espirito Santo S.A. (Reg)	EUR	20.535	743,760	0,000	-	20.535	744,345	0,000	0
Banco Santander SA	EUR	650.847	743,760	2,941	14.234.195	538.300	744,345	2,538	10.169.282
Bayer AG	EUR	29.429	743,760	47,000	10.287.413	31.129	744,345	48,155	11.157.858

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bechtle	EUR	2.252	743,760	62,940	1.054.212	633	744,345	178,400	840.568
Beiersdorf AG	EUR	2.772	743,760	90,380	1.863.367	2.343	744,345	94,440	1.647.034
Bolloré	EUR	-	-	-	0	27.797	744,345	3,382	699.755
Bouygues SA	EUR	12.083	743,760	31,490	2.829.960	11.183	744,345	33,650	2.801.029
Brenntag AG	EUR	2.229	743,760	79,580	1.319.310	4.045	744,345	63,340	1.907.089
Bureau Veritas SA	EUR	9.475	743,760	29,180	2.056.351	11.114	744,345	21,760	1.800.129
CNH Industrial NV (IT)	EUR	34.833	743,760	17,070	4.422.392	34.081	744,345	10,325	2.619.248
CNP Assurances	EUR	8.923	743,760	21,750	1.443.454	5.011	744,345	13,180	491.603
CRH (IE)	EUR	24.628	743,760	46,520	8.521.218	29.130	744,345	34,020	7.376.478
Caixabank SA	EUR	132.450	743,760	2,414	2.378.056	111.544	744,345	2,101	1.744.402
Capgemini SE	EUR	5.150	743,760	215,500	8.254.434	4.868	744,345	126,800	4.594.562
Carl Zeiss Meditec	EUR	854	743,760	184,850	1.174.114	786	744,345	108,900	637.125
Carrefour SA (FR)	EUR	17.068	743,760	16,105	2.044.449	17.068	744,345	14,030	1.782.439
Cellnex Telecom S.A.	EUR	16.249	743,760	51,180	6.185.285	9.842	744,345	49,120	3.598.454
Cie de Saint-Gobain SA	EUR	15.126	743,760	61,870	6.960.445	15.882	744,345	37,500	4.433.133
Commerzbank AG	EUR	20.817	743,760	6,689	1.035.648	26.028	744,345	5,266	1.020.225
Continental AG	EUR	2.915	743,760	93,110	2.018.681	2.638	744,345	121,250	2.380.843
Covestro AG	EUR	4.994	743,760	54,200	2.013.171	4.878	744,345	50,480	1.832.886
Covivio	EUR	1.583	743,760	72,200	850.063	1.921	744,345	75,350	1.077.420
Credit Agricole SA	EUR	37.115	743,760	12,550	3.464.384	34.585	744,345	10,320	2.656.695
Daimler AG	EUR	26.030	743,760	67,590	13.085.473	24.785	744,345	57,790	10.661.441
Daimler Truck Holding AG	EUR	17.301	743,760	32,290	4.155.010	-	-	-	0
Danone	EUR	20.457	743,760	54,590	8.305.922	20.937	744,345	53,760	8.378.147
Dassault Systemes SA	EUR	-	-	-	0	3.788	744,345	166,150	4.684.730
Dassault Systemes SA new	EUR	19.111	743,760	52,310	7.435.342	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	7.293	743,760	12,855	697.286	15.512	744,345	9,340	1.078.423
Delivery Hero AG	EUR	4.796	743,760	98,000	3.495.732	3.595	744,345	127,000	3.398.419
Deutsche Bank AG (Regd.)	EUR	60.185	743,760	11,018	4.932.009	58.377	744,345	8,949	3.888.576
Deutsche Börse AG	EUR	5.585	743,760	147,100	6.110.386	5.588	744,345	139,250	5.791.964
Deutsche Lufthansa AG (Regd.) (Vink)	EUR	33.903	743,760	6,180	1.558.330	17.564	744,345	10,815	1.413.918
Deutsche Post AG	EUR	27.945	743,760	56,540	11.751.485	23.108	744,345	40,500	6.966.131
Deutsche Telekom AG (Regd.)	EUR	119.469	743,760	16,300	14.483.571	103.174	744,345	14,955	11.484.999
Deutsche Wohnen SE	EUR	-	-	-	0	9.415	744,345	43,690	3.061.799
DiaSorin SPA	EUR	496	743,760	167,450	617.731	651	744,345	170,100	824.251
E.ON SE	EUR	65.103	743,760	12,192	5.903.489	65.103	744,345	9,064	4.392.332
EDP Renovaveis SA	EUR	11.462	743,760	21,900	1.866.970	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	121.031	743,760	4,832	4.349.671	147.633	744,345	5,156	5.665.923
ENEL SpA	EUR	275.479	743,760	7,046	14.436.568	254.060	744,345	8,276	15.650.602
Edenred SA	EUR	7.454	743,760	40,570	2.249.196	7.445	744,345	46,410	2.571.879
Eiffage SA	EUR	4.016	743,760	90,460	2.701.986	3.504	744,345	79,040	2.061.509
Electricite de France (EDF)	EUR	17.711	743,760	10,330	1.360.743	19.624	744,345	12,895	1.883.576
Elika System Operator SA/NV	EUR	939	743,760	115,700	808.038	152	744,345	97,500	110.312
Elika Oyj A	EUR	3.432	743,760	54,120	1.381.459	3.811	744,345	44,870	1.272.827
Enagas S.A.	EUR	7.387	743,760	20,400	1.120.808	10.361	744,345	17,965	1.385.489
Endesa S.A.	EUR	18.872	743,760	20,200	2.835.320	12.336	744,345	22,350	2.052.231
Engie SA	EUR	56.348	743,760	13,014	5.454.088	52.559	744,345	12,520	4.898.078
Eni SpA	EUR	165.955	743,760	12,220	15.083.230	118.762	744,345	8,548	7.556.424
Erste Group Bank AG (AT) (EUR)	EUR	9.427	743,760	41,350	2.899.224	6.003	744,345	24,940	1.114.395
Essilor International SA	EUR	8.880	743,760	187,240	12.366.432	8.992	744,345	127,550	8.537.113
Eurazeo SA	EUR	1.788	743,760	76,800	1.021.319	1.521	744,345	55,500	628.343
Eurofins Scientific SE	EUR	4.039	743,760	108,800	3.268.403	3.789	744,345	68,630	1.935.588
Euronext NV (FR)	EUR	1.502	743,760	91,250	1.019.379	-	-	-	0
Evonik Industries AG	EUR	1.279	743,760	28,470	270.826	5.484	744,345	26,680	1.089.074
Faurecia SA	EUR	3.550	743,760	41,830	1.104.458	1.537	744,345	41,910	479.475
Ferrari NV (IT)	EUR	3.752	743,760	227,500	6.348.587	3.195	744,345	188,650	4.486.441
Ferrovial SA	EUR	20.009	743,760	27,560	4.101.450	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
FinecoBank S.P.A	EUR	14.618	743,760	15,435	1.678.137	14.618	744,345	13,400	1.458.032
Fortum Oyj	EUR	15.321	743,760	26,990	3.075.550	15.450	744,345	19,700	2.265.526
Fresenius Medical Care AG & Co. KGaA	EUR	4.931	743,760	57,140	2.095.598	5.984	744,345	68,200	3.037.737
Fresenius SE & Co. KGaA	EUR	12.513	743,760	35,400	3.294.561	12.692	744,345	37,840	3.574.831
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	689	744,345	46,440	238.169
GALP Energia, SGPS, SA	EUR	62.947	743,760	8,520	3.988.848	45.981	744,345	8,754	2.996.120
GEA Group AG	EUR	4.496	743,760	48,090	1.608.103	4.496	744,345	29,280	979.877
Galapagos NV (NL)	EUR	-	-	-	0	986	744,345	80,480	590.662
Gecina	EUR	1.160	743,760	122,900	1.060.334	1.361	744,345	126,300	1.279.487

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Grifols SA A	EUR	7.268	743,760	16,875	912.203	8.507	744,345	23,880	1.512.116
Groupe Bruxelles Lambert SA	EUR	2.770	743,760	98,160	2.022.307	1.773	744,345	82,520	1.089.036
Groupe Eurotunnel SE - REGR	EUR	17.276	743,760	14,560	1.870.843	15.578	744,345	14,180	1.644.229
Hannover Rueck SE (Regd)	EUR	1.065	743,760	167,150	1.324.003	1.630	744,345	130,300	1.580.907
HeidelbergCement AG	EUR	1.549	743,760	59,520	685.721	4.313	744,345	61,220	1.965.382
Heineken	EUR	7.720	743,760	98,860	5.676.370	8.308	744,345	91,220	5.641.061
Heineken Holding NV	EUR	1.647	743,760	81,150	994.065	3.794	744,345	77,050	2.175.927
HelloFresh SE	EUR	4.811	743,760	67,540	2.416.736	4.105	744,345	63,200	1.931.099
Henkel AG & Co. KGaA (Ord)	EUR	5.031	743,760	68,700	2.570.655	3.339	744,345	78,850	1.959.713
Henkel AG & Co. KGaA (Pref)	EUR	4.410	743,760	71,140	2.333.379	5.955	744,345	92,300	4.091.266
Hermes International	EUR	1.015	743,760	1.536.000	11.595.516	1.112	744,345	879,600	7.280.552
Hochtief AG	EUR	-	-	-	0	1.585	744,345	79,550	938.520
IMCD Group BV	EUR	2.028	743,760	194,700	2.936.748	-	-	-	0
ING Groep NV	EUR	120.575	743,760	12,242	10.978.486	113.341	744,345	7,641	6.446.315
INPOST SA (NL)	EUR	3.602	743,760	10,598	283.923	-	-	-	0
Iberdrola SA	EUR	195.749	743,760	10,410	15.155.948	188.008	744,345	11,700	16.373.309
Iliad S.A.	EUR	-	-	-	0	385	744,345	168,100	481.729
Industria de Diseno Textil SA (INDITEX)	EUR	32.512	743,760	28,530	6.898.875	31.270	744,345	26,040	6.060.984
Infineon Technologies AG	EUR	37.154	743,760	40,760	11.263.479	38.632	744,345	31,390	9.026.363
Infrastrutture Wireless Italiane S.p.A.	EUR	16.786	743,760	10,680	1.333.372	5.922	744,345	9,930	437.716
Intesa Sanpaolo SpA	EUR	626.399	743,760	2,274	10.594.350	460.733	744,345	1,913	6.559.153
Ipsen SA	EUR	1.207	743,760	80,500	722.663	1.207	744,345	67,900	610.030
Irish Bank Resolution Corporation Ltd (IE)	EUR	5.737	743,760	0,000	0	5.737	744,345	0,000	0
JDE Peets BV	EUR	1.959	743,760	27,100	394.854	4.599	744,345	36,950	1.264.888
Jeronimo Martins SGPS S.A.	EUR	7.393	743,760	20,100	1.105.222	16.173	744,345	13,820	1.663.692
KBC Groep NV	EUR	7.733	743,760	75,460	4.340.079	6.751	744,345	57,280	2.878.362
KION Group AG	EUR	2.057	743,760	96,480	1.476.061	1.962	744,345	71,160	1.039.224
Kering	EUR	2.322	743,760	706,900	12.208.239	2.451	744,345	594,400	10.844.172
Kerry Group A	EUR	5.916	743,760	113,250	4.983.095	5.943	744,345	118,500	5.242.016
Kesko Oyj B	EUR	6.885	743,760	29,340	1.502.439	5.938	744,345	21,040	929.951
Kingspan Group	EUR	4.865	743,760	105,000	3.799.312	5.417	744,345	57,400	2.314.435
Kleppier	EUR	6.253	743,760	20,850	969.677	6.228	744,345	18,390	852.520
Knorr-Bremse AG	EUR	2.061	743,760	86,900	1.332.081	2.061	744,345	111,680	1.713.277
Kone Oyj B	EUR	9.060	743,760	63,040	4.247.929	10.012	744,345	66,460	4.952.853
Koninklijke Ahold Delhaize N.V.	EUR	33.409	743,760	30,135	7.488.029	32.078	744,345	23,110	5.517.998
Koninklijke DSM NV	EUR	4.978	743,760	198,000	7.330.826	4.787	744,345	140,800	5.016.957
Koninklijke KPN	EUR	113.812	743,760	2,730	2.310.913	113.393	744,345	2,487	2.099.115
Koninklijke Vopak NV	EUR	-	-	-	0	4.112	744,345	42,990	1.315.815
L Oreal	EUR	7.991	743,760	416,950	24.780.949	7.760	744,345	310,800	17.952.172
LEG Immobilien AG	EUR	1.875	743,760	122,700	1.711.113	1.625	744,345	127,060	1.536.868
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	8.963	743,760	727,000	48.464.153	8.711	744,345	510,900	33.126.701
La Francaise des Jeux SA	EUR	-	-	-	0	1.501	744,345	37,410	417.968
Lanxess AG	EUR	1.483	743,760	54,500	601.133	1.903	744,345	62,760	888.988
Legrand SA	EUR	7.593	743,760	102,900	5.811.143	8.088	744,345	73,000	4.394.792
MTU Aero Engines AG	EUR	4.977	743,760	179,400	6.640.838	3.973	744,345	213,400	6.310.841
Mediobanca	EUR	14.457	743,760	10,110	1.087.082	11.851	744,345	7,540	665.121
Merck KGaA	EUR	3.846	743,760	227,000	6.493.337	3.817	744,345	140,350	3.987.575
Michelin B	EUR	4.723	743,760	144,150	5.063.670	4.088	744,345	104,950	3.193.505
Moncler SPA	EUR	6.857	743,760	64,020	3.264.996	5.765	744,345	50,140	2.151.582
Munich RE (Regd)	EUR	4.024	743,760	260,500	7.796.479	4.251	744,345	242,800	7.682.703
NN Group NV	EUR	5.975	743,760	47,610	2.115.772	8.887	744,345	35,530	2.350.307
Natixis	EUR	-	-	-	0	41.841	744,345	2,789	868.610
Naturgy Energy Group SA	EUR	6.803	743,760	28,630	1.448.621	15.324	744,345	18,960	2.162.643
Nemetschek SE	EUR	1.508	743,760	112,800	1.265.154	1.508	744,345	60,400	677.973
Neste Oyj	EUR	18.352	743,760	43,360	5.918.416	14.015	744,345	59,160	6.171.568
Nexi S.p.A.	EUR	17.092	743,760	13,990	1.778.457	13.407	744,345	16,340	1.630.639
Nokia Oyj (FI)	EUR	173.423	743,760	5,574	7.189.629	177.246	744,345	3,151	4.157.183
OMV AG	EUR	14.094	743,760	49,950	5.236.035	10.141	744,345	33,000	2.490.973
ORANGE (FR)	EUR	69.653	743,760	9,413	4.876.416	69.507	744,345	9,734	5.036.098
Orion Oyj B	EUR	-	-	-	0	3.161	744,345	37,530	883.034
Orpea	EUR	778	743,760	88,100	509.786	1.359	744,345	107,550	1.087.938
Paddy Power Betfair Plc	EUR	5.158	743,760	139,000	5.332.477	5.153	744,345	166,900	6.401.633
Pernod Ricard	EUR	5.897	743,760	211,500	9.276.290	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	743,760	83,440	2.821.217	3.535	744,345	56,400	1.484.030
Poste Italiane SPA	EUR	17.009	743,760	11,540	1.459.881	20.252	744,345	8,320	1.254.196

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Prosus NV	EUR	29.155	743,760	73,530	15.944.483	14.453	744,345	88,360	9.505.785
Proximus SA (BE)	EUR	8.875	743,760	17,140	1.131.389	4.134	744,345	16,210	498.802
Prysmian SpA	EUR	6.900	743,760	33,110	1.699.187	6.900	744,345	29,080	1.493.543
Publicis Groupe	EUR	6.859	743,760	59,200	3.020.058	7.507	744,345	40,760	2.277.586
Puma SE	EUR	3.084	743,760	107,500	2.465.788	2.798	744,345	92,280	1.921.895
Qiagen (DE)	EUR	5.474	743,760	48,990	1.994.551	5.575	744,345	42,450	1.761.558
RWE AG (Ord)	EUR	18.605	743,760	35,720	4.942.810	18.500	744,345	34,570	4.760.421
Raiffeisen Bank International AG	EUR	3.446	743,760	25,880	663.304	-	-	-	0
Randstad Holdings	EUR	4.902	743,760	60,040	2.189.005	4.414	744,345	53,240	1.749.221
Rational	EUR	148	743,760	900,400	991.129	90	744,345	761,500	510.137
Recordati SpA	EUR	3.319	743,760	56,500	1.394.725	3.294	744,345	45,330	1.111.434
Red Electrica Corporacion SA	EUR	16.152	743,760	19,025	2.285.513	14.382	744,345	16,775	1.795.792
Remy Cointreau	EUR	52	743,760	214,000	82.766	692	744,345	152,300	784.477
Renault	EUR	4.502	743,760	30,545	1.022.771	5.078	744,345	35,760	1.351.651
Repsol S.A.	EUR	102.253	743,760	10,436	7.936.755	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	26.751	743,760	32,765	6.519.031	27.557	744,345	43,780	8.980.116
SAP SE (Ord)	EUR	33.319	743,760	124,900	30.951.893	31.291	744,345	107,220	24.972.931
SCOR SE	EUR	-	-	-	-	4.972	744,345	26,420	977.773
SEB SA	EUR	673	743,760	136,900	685.254	436	744,345	149,000	483.556
SES SA	EUR	-	-	-	-	5.351	744,345	7,716	307.328
STMicroelectronics - (FR)	EUR	18.170	743,760	43,370	5.861.074	18.958	744,345	30,280	4.272.899
Sampo Oyj A	EUR	13.169	743,760	44,060	4.315.490	13.991	744,345	34,570	3.600.165
Sanofi (FR)	EUR	36.171	743,760	88,580	23.830.273	35.552	744,345	78,700	20.826.344
Sartorius AG Pref.	EUR	731	743,760	595,200	3.236.034	1.050	744,345	343,600	2.685.448
Sartorius Stedim Biotech	EUR	848	743,760	482,400	3.042.538	927	744,345	291,200	2.009.303
Schneider Electric	EUR	16.585	743,760	172,460	21.273.389	16.711	744,345	118,300	14.715.040
Scout24 AG	EUR	-	-	-	-	370	744,345	67,050	184.661
Siemens AG (Regd)	EUR	26.028	743,760	152,680	29.556.688	25.584	744,345	117,520	22.379.713
Siemens Energy AG	EUR	11.749	743,760	22,490	1.965.274	10.793	744,345	30,000	2.410.115
Siemens Gamesa Renewable Energy SA	EUR	6.726	743,760	21,070	1.054.033	7.697	744,345	33,090	1.895.800
Siemens Healthineers AG	EUR	6.952	743,760	65,820	3.403.302	7.340	744,345	41,980	2.293.574
Smurfit Kappa Group Plc (EUR)	EUR	8.781	743,760	48,440	3.163.595	11.281	744,345	38,040	3.194.202
Snam SpA	EUR	66.146	743,760	5,300	2.607.428	85.492	744,345	4,601	2.927.871
Societe Generale	EUR	25.991	743,760	30,205	5.838.949	23.469	744,345	17,022	2.973.579
Sodexo	EUR	2.525	743,760	77,060	1.447.182	2.525	744,345	69,220	1.300.970
Solvay SA	EUR	2.163	743,760	102,200	1.644.145	1.831	744,345	96,880	1.320.373
Stellantis N.V. (IT)	EUR	61.838	743,760	16,686	7.674.330	-	-	-	0
Stora Enso Oyj R	EUR	17.469	743,760	16,140	2.097.029	19.483	744,345	15,645	2.268.849
Suez SA	EUR	6.071	743,760	19,810	894.494	9.641	744,345	16,220	1.163.985
Symrise AG	EUR	2.388	743,760	130,300	2.314.257	3.122	744,345	108,400	2.519.048
Takeaway.com Holding BV	EUR	5.439	743,760	48,470	1.960.762	3.412	744,345	92,400	2.346.688
TeamViewer AG	EUR	-	-	-	-	4.014	744,345	43,830	1.309.553
Telecom Italia (di Risp)	EUR	-	-	-	-	134.751	744,345	0,424	425.077
Telecom Italia (ord.)	EUR	321.972	743,760	0,434	1.039.778	323.014	744,345	0,377	907.397
Telefonica Deutschland Holding AG Namen-Akt	EUR	36.966	743,760	2,441	671.124	32.356	744,345	2,255	543.095
Telefonica S.A. (ES)	EUR	185.548	743,760	3,852	5.315.883	178.993	744,345	3,245	4.323.396
Teleperformance	EUR	1.863	743,760	392,000	5.431.650	1.885	744,345	271,300	3.806.584
Tenaris SA (IT)	EUR	48.926	743,760	9,210	3.351.445	34.373	744,345	6,624	1.694.775
Terna SpA	EUR	57.942	743,760	7,114	3.065.774	45.811	744,345	6,250	2.131.199
Total S.A. (FR)	EUR	102.281	743,760	44,630	33.951.164	85.981	744,345	35,300	22.591.833
UBISOFT Entertainment	EUR	1.679	743,760	43,070	537.847	2.396	744,345	78,840	1.406.072
UCB S.A.	EUR	4.073	743,760	100,350	3.039.937	3.529	744,345	84,480	2.219.115
UPM-Kymmene Oyj	EUR	15.265	743,760	33,460	3.798.880	16.121	744,345	30,470	3.656.274
Umicore SA	EUR	5.945	743,760	35,750	1.580.741	4.803	744,345	39,290	1.404.652
Unibail-Rodamco Se	EUR	3.631	743,760	61,620	1.664.105	4.372	744,345	64,580	2.101.612
Unicredit SpA	EUR	61.676	743,760	13,544	6.212.923	61.676	744,345	7,648	3.511.061
Uniper SE	EUR	1.729	743,760	41,800	537.532	18	744,345	28,240	3.784
United Internet AG	EUR	2.442	743,760	34,940	634.602	2.442	744,345	34,430	625.831
Universal Music Group N.V. (NL)	EUR	21.683	743,760	24,780	3.996.258	-	-	-	0
Valeo	EUR	5.816	743,760	26,580	1.149.773	5.816	744,345	32,280	1.397.437
Veolia Environnement (FR)	EUR	20.288	743,760	32,260	4.867.841	16.532	744,345	20,010	2.462.333
Verbund AG A	EUR	2.342	743,760	98,900	1.722.725	1.528	744,345	69,850	794.445
Vinci SA	EUR	17.929	743,760	92,910	12.389.431	17.339	744,345	81,360	10.500.483
Vivendi SA (FR)	EUR	12.787	743,760	11,890	1.130.794	25.536	744,345	26,380	5.014.203
Voestalpine AG	EUR	7.786	743,760	32,000	1.853.093	2.736	744,345	29,300	596.703

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Volkswagen (Ord)	EUR	1.148	743,760	258,400	2.206.313	803	744,345	170,100	1.016.703
Volkswagen AG (Pref)	EUR	5.367	743,760	177,480	7.084.576	5.565	744,345	152,420	6.313.663
Vonovia SE	EUR	23.416	743,760	48,500	8.446.704	15.128	744,345	59,760	6.729.246
Wendel SA	EUR	-	-	-	0	1.059	744,345	97,950	772.102
Wolters Kluwer NV	EUR	8.240	743,760	103,600	6.349.211	9.091	744,345	69,060	4.673.180
Worldline SA	EUR	7.489	743,760	49,010	2.729.866	7.331	744,345	79,100	4.316.323
Wärtsilä Oyj	EUR	13.104	743,760	12,360	1.204.634	15.344	744,345	8,150	930.830
Zalando SE	EUR	6.330	743,760	71,140	3.349.272	4.052	744,345	91,060	2.746.448
arGEN-X SE (BE)	EUR	1.329	743,760	315,300	3.116.605	1.299	744,345	242,000	2.339.908
bioMerieux SA	EUR	760	743,760	124,900	706.007	1.007	744,345	115,400	864.987
Ialt i EUR					1.161.219.256				930.263.769
3i Group Plc Ord	GBP	36.621	885,845	1.449,000	4.700.633	35.244	831,580	1.158,000	3.393.890
Admiral Group Plc	GBP	5.869	885,845	3.157,000	1.641.332	5.064	831,580	2.906,000	1.223.752
Anglo American Plc (GBP)	GBP	47.269	885,845	3.016,000	12.628.899	40.401	831,580	2.424,500	8.145.511
Antofagasta	GBP	21.051	885,845	1.338,500	2.496.025	13.780	831,580	1.440,500	1.650.694
Ashted Group	GBP	15.358	885,845	5.942,000	8.083.977	15.130	831,580	3.438,000	4.325.625
Associated British Foods Plc Ord	GBP	14.140	885,845	2.008,000	2.515.190	13.086	831,580	2.264,000	2.463.697
AstraZeneca Ord (GBP)	GBP	49.497	885,845	8.678,000	38.050.140	40.147	831,580	7.324,000	24.451.498
Auto Trader Group PLC	GBP	19.999	885,845	740,000	1.310.985	8.467	831,580	596,000	419.643
Aveva Group Plc	GBP	4.080	885,845	3.404,000	1.230.290	3.246	831,580	3.202,000	864.319
Aviva Plc (GB)	GBP	157.051	885,845	410,400	5.709.601	136.975	831,580	325,200	3.704.212
BERKELEY GRP HLDG	GBP	6.478	885,845	4.775,000	2.740.136	-	-	-	0
BHP GROUP PLC	GBP	69.355	885,845	2.199,500	13.513.240	66.568	831,580	1.925,000	10.656.149
BP Plc	GBP	826.800	885,845	330,500	24.206.370	693.402	831,580	254,800	14.692.258
BT Group Ord (GB)	GBP	302.908	885,845	169,550	4.549.527	301.852	831,580	132,250	3.319.661
Barclays Plc Ord	GBP	538.618	885,845	187,000	8.922.370	539.387	831,580	146,680	6.579.235
Barratt Developments Plc Ord	GBP	43.059	885,845	748,000	2.853.141	32.510	831,580	670,000	1.811.323
Berkeley Group Holdings PLC	GBP	-	-	-	0	3.831	831,580	4.742,000	1.510.698
British Land Company Plc Ord	GBP	30.235	885,845	531,000	1.422.205	30.235	831,580	489,000	1.229.484
Bunzl Plc Ord	GBP	8.535	885,845	2.885,000	1.112.258	11.120	831,580	2.443,000	2.259.084
Burberry Group Plc Ord	GBP	15.919	885,845	1.817,500	2.562.996	14.813	831,580	1.789,500	2.204.341
Coca Cola HBC Namen Akt. (GBP)	GBP	9.140	885,845	2.555,000	2.068.687	6.776	831,580	2.377,000	1.339.389
Compass Group	GBP	56.318	885,845	1.651,000	8.236.677	55.125	831,580	1.363,000	6.248.108
Croda International PLC	GBP	4.210	885,845	10.120,000	3.774.160	3.793	831,580	6.596,000	2.080.499
DCC Plc (GBP)	GBP	5.183	885,845	6.050,000	2.777.757	4.689	831,580	5.178,000	2.019.046
Diageo Plc (GB)	GBP	77.786	885,845	4.036,000	27.810.598	73.756	831,580	2.878,000	17.651.929
Direct Line Insurance Group PLC	GBP	-	-	-	0	41.110	831,580	319,000	1.090.542
Evraz Plc	GBP	50.160	885,845	601,600	2.673.149	29.253	831,580	471,600	1.147.224
Experian PLC	GBP	31.312	885,845	3.632,000	10.074.289	29.874	831,580	2.777,000	6.898.796
Ferguson PLC	GBP	7.461	885,845	13.105,000	8.661.474	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	18.539	885,845	1.683,000	2.763.937	17.887	831,580	1.133,500	1.686.021
GlaxoSmithKline Plc Ord (GBP)	GBP	161.911	885,845	1.606,600	23.043.151	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	634.234	885,845	448,650	25.206.638	618.234	831,580	378,850	19.477.096
Halma Plc Ord	GBP	10.782	885,845	3.200,000	3.056.378	9.024	831,580	2.449,000	1.837.773
Hikma Pharmaceuticals Plc	GBP	5.669	885,845	2.219,000	1.114.350	5.835	831,580	2.518,000	1.221.801
Informa Plc	GBP	49.586	885,845	516,600	2.269.192	49.347	831,580	549,000	2.252.875
InterContinental Hotels Group PLC	GBP	5.942	885,845	4.781,000	2.516.571	5.756	831,580	4.690,000	2.244.903
Intertek Group	GBP	6.010	885,845	5.630,000	2.997.372	6.060	831,580	5.648,000	2.846.239
JD Sports Fashion PLC	GBP	-	-	-	0	10.668	831,580	860,000	762.931
JD Sports Fashion PLC new	GBP	80.785	885,845	217,800	1.558.642	-	-	-	0
Johnson Matthey Plc	GBP	7.194	885,845	2.046,000	1.303.869	5.891	831,580	2.425,000	1.187.968
Kingfisher Plc Ord	GBP	56.398	885,845	338,300	1.690.143	49.976	831,580	270,400	1.123.756
Land Securities Group PLC R.E.I.T	GBP	21.551	885,845	776,400	1.482.213	23.693	831,580	673,800	1.327.563
Legal & General Group (Ord 2.5p)	GBP	224.300	885,845	297,500	5.911.177	199.630	831,580	266,200	4.419.141
Lloyds Banking Group Plc Ord	GBP	2.237.973	885,845	47,800	9.476.337	2.124.435	831,580	36,440	6.437.628
London Stock Exchange Group Plc	GBP	10.702	885,845	6.930,000	6.569.857	9.936	831,580	9.008,000	7.442.931
Melrose Industries PLC NEW	GBP	181.289	885,845	159,900	2.567.897	-	-	-	0
Melrose Industries PLC OLD	GBP	-	-	-	0	156.566	831,580	178,050	2.318.160
Mondi Plc	GBP	18.350	885,845	1.826,000	2.968.210	16.558	831,580	1.719,500	2.367.631
NMC Health PLC	GBP	5.780	885,845	0,000	0	-	-	-	0
NMC Health PLC Temp 20200421	GBP	-	-	-	0	5.780	831,580	0,000	0
National Grid Plc	GBP	117.130	885,845	1.059,800	10.996.381	110.871	831,580	865,000	7.975.136

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Next Plc Ord	GBP	3.506	885,845	8.150,000	2.531.205	3.446	831,580	7.086,000	2.030.582
Ocado Group PLC	GBP	16.472	885,845	1.678,000	2.448.477	14.463	831,580	2.287,000	2.750.607
Pearson Plc Ord	GBP	22.246	885,845	613,200	1.208.403	25.420	831,580	680,400	1.438.281
Persimmon Plc Ord	GBP	15.641	885,845	2.856,000	3.957.131	9.888	831,580	2.767,000	2.275.211
Phoenix Group Holdings PLC	GBP	28.464	885,845	653,200	1.647.024	17.138	831,580	700,600	998.468
Prudential Plc Ord	GBP	84.785	885,845	1.274,500	9.572.307	82.773	831,580	1.347,000	9.271.720
RELX PLC	GBP	64.486	885,845	2.402,000	13.721.329	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	23.355	885,845	6.342,000	13.120.907	22.953	831,580	6.542,000	12.486.883
Rentokil Initial Plc Ord	GBP	60.401	885,845	584,000	3.124.746	52.704	831,580	509,600	2.233.454
Rio Tinto Ord	GBP	38.248	885,845	4.892,000	16.574.976	35.210	831,580	5.470,000	16.016.123
Royal Bank of Scotland Group Plc Reg sh	GBP	187.513	885,845	225,700	3.749.045	145.185	831,580	167,650	2.024.088
Royal Dutch Shell Plc A Ord	GBP	37.422	885,845	1.621,800	5.376.282	80.179	831,580	1.297,800	8.653.114
Royal Dutch Shell Plc B Ord	GBP	245.096	885,845	1.622,400	35.225.073	172.920	831,580	1.259,400	18.109.771
SSE Plc Ord	GBP	40.571	885,845	1.649,000	5.926.443	36.209	831,580	1.500,000	4.516.602
Sage Group Plc Ord	GBP	30.783	885,845	852,600	2.324.952	33.860	831,580	582,000	1.638.755
Sainsbury (J) Plc Ord	GBP	47.696	885,845	275,800	1.165.290	35.338	831,580	225,500	662.663
Segro Plc (REIT)	GBP	36.528	885,845	1.436,500	4.648.248	36.131	831,580	947,600	2.847.142
Severn Trent Plc (GB)	GBP	8.773	885,845	2.947,000	2.290.266	3.875	831,580	2.289,000	737.601
Smith & Nephew Plc Ord USD0.20	GBP	27.442	885,845	1.293,500	3.144.416	27.277	831,580	1.510,000	3.425.134
Smiths Group Plc Ord	GBP	23.265	885,845	1.579,500	3.255.221	20.097	831,580	1.504,500	2.514.360
Spirax-Sarco Engineering Plc	GBP	2.466	885,845	16.050,000	3.506.113	2.417	831,580	11.295,000	2.270.215
St. James Place Plc	GBP	22.594	885,845	1.683,500	3.369.489	18.162	831,580	1.133,500	1.711.943
Standard Chartered Plc (GBP)	GBP	78.443	885,845	448,400	3.115.857	78.443	831,580	465,900	3.039.142
Standard Life Aberdeen PLC New	GBP	105.046	885,845	240,900	2.241.682	96.845	831,580	281,500	2.265.432
Taylor Wimpey Plc Ord	GBP	176.506	885,845	175,500	2.744.065	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	885,845	289,900	6.149.847	-	-	-	0
Unilever Plc Ord	GBP	84.941	885,845	3.945,500	29.687.741	80.232	831,580	4.392,000	29.303.128
United Utilities Group Plc. Ord.	GBP	25.996	885,845	1.089,000	2.507.796	15.168	831,580	895,000	1.128.900
Vodafone Group Plc (GB)	GBP	957.906	885,845	112,260	9.525.892	843.283	831,580	120,940	8.481.006
WPP PLC	GBP	42.929	885,845	1.119,500	4.257.284	45.502	831,580	800,000	3.027.084
Whitbread Plc	GBP	6.973	885,845	2.995,000	1.850.011	6.206	831,580	3.100,000	1.599.844
William Morrison Supermarkets Plc Ord	GBP	0	-	-	0	51.047	831,580	177,350	752.845
Ialt i GBP					518.854.939				398.196.016
AIA Group Ltd	HKD	379.521	83,889	78,600	25.024.428	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	83,889	25,550	1.821.863	76.000	78,458	23,500	1.401.256
Bank of East Asia	HKD	-	-	-	0	14.400	78,458	16,560	187.094
Budweiser Brewing Company APAC Limited	HKD	53.262	83,889	20,450	913.727	54.962	78,458	25,600	1.103.923
CK Asset Holdings Limited	HKD	64.640	83,889	49,150	2.665.205	80.140	78,458	39,800	2.502.468
CK Hutchison Holdings Ltd	HKD	118.774	83,889	50,300	5.011.817	129.774	78,458	54,100	5.508.344
CK Infrastructure Holdings Ltd	HKD	37.500	83,889	49,650	1.561.911	38.000	78,458	41,650	1.241.752
Chow Tai Fook Jewellery Group Ltd	HKD	96.800	83,889	14,020	1.138.490	-	-	-	0
ESR Cayman Ltd.	HKD	103.600	83,889	26,350	2.290.056	34.200	78,458	27,800	745.945
Galaxy Entertainment Group Ltd.	HKD	58.000	83,889	40,400	1.965.691	53.000	78,458	60,250	2.505.354
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	148.590	83,889	10,480	1.306.341	120.590	78,458	10,060	951.799
Hang Lung Properties	HKD	67.000	83,889	16,040	901.540	52.000	78,458	20,450	834.320
Hang Seng Bank	HKD	14.400	83,889	142,700	1.723.821	16.200	78,458	133,700	1.699.349
Henderson Land Development	HKD	64.253	83,889	33,200	1.789.523	45.253	78,458	30,250	1.074.011
Hong Kong & China Gas	HKD	199.757	83,889	12,140	2.034.354	234.579	78,458	11,580	2.131.247
Hong Kong Exchanges & Clearing Ltd.	HKD	36.883	83,889	455,400	14.090.457	35.983	78,458	425,000	11.998.375
Link REIT	HKD	51.000	83,889	68,650	2.937.085	58.400	78,458	70,600	3.234.846
MTR Corp. Ltd.	HKD	45.000	83,889	41,850	1.579.842	50.000	78,458	43,350	1.700.573
New World Development Co Ltd	HKD	39.250	83,889	30,850	1.015.782	39.250	78,458	36,100	1.111.688
PCCW Ltd	HKD	-	-	-	0	99.000	78,458	4,670	362.734
SITC International Holdings Co Ltd	HKD	52.000	83,889	28,200	1.230.151	-	-	-	0
SJM Holdings Ltd (HK)	HKD	-	-	-	0	28.000	78,458	8,670	190.464
Sands China Ltd.	HKD	53.464	83,889	18,160	814.485	61.064	78,458	34,050	1.631.317
Sino Land Co. Ltd	HKD	112.000	83,889	9,710	912.311	56.000	78,458	10,100	443.757
Sun Hung Kai Props	HKD	41.500	83,889	94,600	3.293.404	36.500	78,458	100,000	2.863.710
Swire Pacific A	HKD	14.000	83,889	44,350	520.868	14.000	78,458	43,000	472.316
Swire Properties Ltd	HKD	39.078	83,889	19,540	640.564	28.478	78,458	22,550	503.839
Techtronic Industries Co. Ltd.	HKD	41.500	83,889	155,200	5.403.133	42.000	78,458	110,600	3.644.522

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WH Group Ltd	HKD	303.145	83,889	4,890	1.243.555	389.145	78,458	6,500	1.984.545
Wharf Real Estate Investment Company Limited	HKD	56.181	83,889	39,600	1.866.339	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	83,889	19,500	785.202	50.000	78,458	21,650	849.306
I alt i HKD					86.481.945				81.777.256
Azrieli Group	ILS	2.664	210,135	29.700,000	1.662.607	1.161	189,470	20.410,000	448.968
Bank Hapoalim	ILS	30.032	210,135	3.210,000	2.025.761	12.691	189,470	2.199,000	528.763
Bank Leumi Le-Israel	ILS	42.415	210,135	3.345,000	2.981.361	18.617	189,470	1.890,000	666.671
Israel Chemicals Ltd.	ILS	24.057	210,135	3.001,000	1.517.073	13.160	189,470	1.636,000	407.924
Israel Discount Bank Ltd, Shs. A	ILS	31.332	210,135	2.094,000	1.378.681	-	-	-	0
Nice Ltd	ILS	2.070	210,135	95.170,000	4.139.705	1.841	189,470	90.000,000	3.139.327
United Mizrahi Bank Ltd.	ILS	3.674	210,135	12.000,000	926.444	-	-	-	0
I alt i ILS					14.631.632				5.191.653
AEON Mall Co. Ltd.	JPY	-	-	-	0	5.400	5,892	1.702,000	541.549
ANA Holdings Inc	JPY	10.800	5,680	2.404,500	1.474.892	9.200	5,892	2.277,000	1.234.342
Advantest Corp.	JPY	5.581	5,680	10.900,000	3.455.016	5.700	5,892	7.730,000	2.596.204
Aeon Co. Ltd.	JPY	17.600	5,680	2.709,000	2.707.904	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	5.200	5,680	4.410,000	1.302.427	2.600	5,892	3.095,000	474.153
Ajinomoto Co. Inc.	JPY	15.400	5,680	3.497,000	3.058.637	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	5,680	5.490,000	1.746.111	6.700	5,892	3.600,000	1.421.222
Asahi Group Holdings Ltd	JPY	14.800	5,680	4.474,000	3.760.705	14.900	5,892	4.244,000	3.726.028
Asahi Intecc Co. Ltd.	JPY	4.100	5,680	2.471,000	575.398	4.100	5,892	3.765,000	909.564
Asahi Kasei Corp.	JPY	43.000	5,680	1.081,000	2.640.011	39.500	5,892	1.054,500	2.454.303
Astellas Pharma Inc. (JP)	JPY	58.400	5,680	1.870,500	6.204.148	60.300	5,892	1.594,000	5.663.568
Azbil Corp	JPY	2.900	5,680	5.240,000	863.060	1.900	5,892	5.640,000	631.418
Bandai Namco Holdings Inc.	JPY	4.800	5,680	8.994,000	2.451.917	4.500	5,892	8.926,000	2.366.758
Benefit One Inc	JPY	3.200	5,680	4.935,000	896.910	-	-	-	0
Bridgestone Corp.	JPY	21.200	5,680	4.949,000	5.958.883	12.000	5,892	3.384,000	2.392.743
Brother Industries	JPY	8.600	5,680	2.211,000	1.079.938	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	300	5,680	16.930,000	288.463	-	-	-	0
Canon Inc.	JPY	31.562	5,680	2.801,000	5.020.988	36.462	5,892	1.978,000	4.249.631
Capcom	JPY	4.500	5,680	2.708,000	692.106	2.300	5,892	6.700,000	908.003
Casio Computer Co.	JPY	-	-	-	0	6.300	5,892	1.886,000	700.111
Central Japan Railway Co.	JPY	4.632	5,680	15.345,000	4.036.891	5.232	5,892	14.590,000	4.497.876
Chiba Bank	JPY	6.200	5,680	659,000	232.054	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	21.100	5,680	3.735,000	4.475.944	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	5,680	418,000	541.281	22.800	5,892	363,000	487.670
CyberAgent Inc	JPY	11.020	5,680	1.914,000	1.197.940	2.755	5,892	7.110,000	1.154.186
Dai Nippon Printing	JPY	6.400	5,680	2.893,000	1.051.574	6.900	5,892	1.855,000	754.184
Dai-ichi Life holdings Inc	JPY	31.601	5,680	2.325,500	4.173.772	35.701	5,892	1.552,000	3.264.800
Daifuku	JPY	3.327	5,680	9.400,000	1.776.201	3.127	5,892	12.760,000	2.351.056
Daiichi Sankyo Co. Ltd.	JPY	54.054	5,680	2.925,000	8.979.771	52.054	5,892	3.535,000	10.842.464
Daikin Industries	JPY	7.400	5,680	26.090,000	10.965.220	7.500	5,892	22.920,000	10.128.855
Daito Trust Construction	JPY	2.200	5,680	13.170,000	1.645.584	2.200	5,892	9.640,000	1.249.638
Daiwa House Industry Corp.	JPY	19.988	5,680	3.308,000	3.755.315	19.000	5,892	3.064,000	3.430.258
Daiwa House REIT Investment Corp	JPY	31	5,680	348.500,000	613.587	43	5,892	255.200,000	646.597
Daiwa Securities	JPY	56.400	5,680	648,700	2.077.947	69.500	5,892	470,000	1.924.718
Denso Corporation	JPY	14.100	5,680	9.529,000	7.630.939	11.400	5,892	6.134,000	4.120.340
Dentsu Inc.	JPY	6.425	5,680	4.100,000	1.496.127	7.225	5,892	3.065,000	1.304.827
Disco Corp.	JPY	700	5,680	35.150,000	1.397.446	700	5,892	34.750,000	1.433.301
Don Quijote Holdings Co. Ltd	JPY	8.500	5,680	1.587,000	766.139	7.600	5,892	2.388,000	1.069.381
East Japan Railway	JPY	9.800	5,680	7.073,000	3.936.781	10.800	5,892	6.885,000	4.381.393
Eisai	JPY	7.500	5,680	6.531,000	2.781.970	8.100	5,892	7.372,000	3.518.478
FLUJI FILM Holdings Corp.	JPY	16.000	5,680	8.526,000	7.747.773	11.100	5,892	5.438,000	3.556.695
Fanuc Corporation	JPY	6.000	5,680	24.380,000	8.308.000	6.000	5,892	25.360,000	8.965.716

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fast Retailing	JPY	1.675	5,680	65.310,000	6.213,067	1.651	5,892	92.470,000	8.995,647
Fuji Electric Co. Ltd	JPY	5.000	5,680	6.280,000	1.783,369	4.700	5,892	3.715,000	1.028,824
Fujitsu	JPY	6.400	5,680	19.730,000	7.171,642	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	5,680	198.900,000	1.050,580	93	5,892	162.600,000	891,021
GMO Payment Gateway Inc	JPY	1.300	5,680	14.350,000	1.059,514	1.100	5,892	13.840,000	897,043
Hamamatsu Photonics KK	JPY	2.800	5,680	7.340,000	1.167,255	2.200	5,892	5.900,000	764,820
Hankyu Hanshin Holdings Inc.	JPY	10.000	5,680	3.265,000	1.854,363	10,100	5,892	3.430,000	2.041,268
Harmonic Drive Systems Inc	JPY	-	-	-	0	1.200	5,892	9.220,000	651,924
Hikari Tsushin Inc.	JPY	-	-	-	0	300	5,892	24.180,000	427,427
Hino Motors	JPY	14.400	5,680	948,000	775,323	11.000	5,892	879,000	569,726
Hirose Electric	JPY	600	5,680	19.340,000	659,051	400	5,892	15.650,000	368,858
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	0	1.800	5,892	6.130,000	650,156
Hitachi	JPY	35.700	5,680	6.230,000	12.631,875	29.400	5,892	4.065,000	7.041,941
Hitachi Construction Machine	JPY	4.685	5,680	3.325,000	884,734	4.885	5,892	2.930,000	843,367
Hitachi Metals Ltd.	JPY	5.900	5,680	2.131,000	714,080	6.900	5,892	1.566,000	636,686
Honda Motor Co. Ltd.	JPY	52.100	5,680	3.230,000	9.557,665	50.500	5,892	2.877,500	8.562,315
Hoshizaki Corp	JPY	2.000	5,680	8.650,000	982,557	1.600	5,892	9.470,000	892,801
Hoya Corp.	JPY	11.700	5,680	17.110,000	11.369,659	10.900	5,892	14.270,000	9.165,052
Hulic Co Ltd	JPY	14.000	5,680	1.092,000	868,285	13.100	5,892	1.133,000	874,552
ITOCHU Techno-Solutions Corp.	JPY	4.000	5,680	3.700,000	840,569	1.000	5,892	3.685,000	217,131
Ibiden	JPY	2.900	5,680	6.840,000	1.126,589	2.400	5,892	4.815,000	680,914
Idemitsu Kosan Co Ltd	JPY	23.265	5,680	2.937,000	3.880,776	14.565	5,892	2.270,000	1.948,143
Iida Group Holdings Co Ltd	JPY	5.800	5,680	2.676,000	881,507	2.900	5,892	2.084,000	356,107
Inpex Corp.	JPY	55.573	5,680	1.002,000	3.162,592	62.112	5,892	556,000	2.034,861
Isuzu Motors Ltd.	JPY	20.000	5,680	1.431,000	1.625,478	19.500	5,892	980,000	1.126,018
Ito En Ltd.	JPY	1.000	5,680	6.040,000	343,043	1.000	5,892	6.530,000	384,767
Itochu Corp.	JPY	37.900	5,680	3.518,000	7.572,628	42.400	5,892	2.964,000	7.405,059
JAPAN POST BANK Co.,Ltd.	JPY	22.600	5,680	1.055,000	1.354,168	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	8.900	5,680	1.850,000	935,133	8.400	5,892	2.112,000	1.045,340
JFE Holdings Inc.	JPY	21.514	5,680	1.467,000	1.792,515	18.914	5,892	988,000	1.101,095
JSR Corp.	JPY	6.000	5,680	4.375,000	1.490,874	4.100	5,892	2.874,000	694,313
JXTG Holdings Inc	JPY	230.640	5,680	430,300	5.636,604	160.140	5,892	370,400	3.495,065
Japan Air Lines	JPY	11.288	5,680	2.196,000	1.407,865	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	5,680	2.518,552	2.116,552	14,800	5,892	2.638,000	2.300,493
Japan Post Holdings Co Ltd	JPY	73.435	5,680	896,800	3.740,333	53.335	5,892	802,800	2.522,924
Japan Real Estate Investment	JPY	33	5,680	653.000,000	1.223,880	33	5,892	596.000,000	1.158,897
Japan Retail Fund Investment	JPY	214	5,680	99.100,000	1.204,478	90	5,892	187.600,000	994,855
KDDI Corp.	JPY	60.544	5,680	3.362,000	11.560,600	49,044	5,892	3.066,000	8.860,179
KOBE BUSSAN CO LTD	JPY	3.800	5,680	4.455,000	961,486	3.100	5,892	3.180,000	580,862
Kajima Corp.	JPY	26.995	5,680	1.321,000	2.025,339	25,800	5,892	1.382,000	2.100,933
Kakaku.com Inc.	JPY	2.639	5,680	3.070,000	460,139	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	5,680	2.500,000	354,970	3.700	5,892	3.175,000	692,197
Kao Corp.	JPY	15.900	5,680	6.019,000	5.435,419	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	5,680	5.070,000	1.065,421	3.200	5,892	8.000,000	1.508,428
Keisei Electric Railway Co. Ltd.	JPY	6.100	5,680	3.110,000	1.077,462	4.800	5,892	3.490,000	987,077
Keyence Corp.	JPY	6.266	5,680	72.280,000	25.722,910	5.339	5,892	58.000,000	18.246,199
Kikkoman Corp.	JPY	5.000	5,680	9.670,000	2.746,047	5.400	5,892	7.170,000	2.281,379
Kintetsu Group Holdings Co Ltd.	JPY	5.240	5,680	3.215,000	956,806	6.140	5,892	4.520,000	1.635,277
Kirin Holdings Co. Ltd.	JPY	24.000	5,680	1.847,000	2.517,617	25,400	5,892	2.434,000	3.642,829
Kobayashi Pharmaceutical	JPY	1.600	5,680	9.040,000	821,486	1.200	5,892	12.610,000	891,622
Koei Tecmo Holdings Co. Ltd.	JPY	1.040	5,680	4.525,000	267,278	700	5,892	6.300,000	259,850
Koito Manufacturing	JPY	3.200	5,680	6.090,000	1.106,825	2.200	5,892	7.020,000	910,006
Komatsu	JPY	29.600	5,680	2.693,500	4.528,144	30,000	5,892	2.817,500	4.980,462
Konami Holdings Corporation	JPY	2.700	5,680	5.520,000	846,476	2.700	5,892	5.800,000	922,733
Kose Corp.	JPY	1.155	5,680	13.050,000	856,060	1.155	5,892	17.600,000	1.197,786
Kubota	JPY	33.800	5,680	2.553,500	4.901,896	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	5,680	5.460,000	868,285	3.600	5,892	3.945,000	836,824
Kyocera Corp	JPY	9.300	5,680	7.187,000	3.796,139	8.800	5,892	6.326,000	3.280,170
Kyowa Hakko Kirin Co. Ltd	JPY	8.200	5,680	3.135,000	1.460,034	8,200	5,892	2.814,000	1.359,635
Kyushu Electric Power Co.	JPY	-	-	-	0	10,600	5,892	888,000	554,630

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kyushu Railway Company	JPY	-	-	-	0	2.578	5,892	2.225,000	337.985
Lasertec Corp	JPY	2.300	5,680	35.290,000	4.609.895	1.900	5,892	12.110,000	1.355.758
Lion Corp.	JPY	6.600	5,680	1.537,000	576.142	7.600	5,892	2.498,000	1.118.640
Lixil Group Corporation.	JPY	7.000	5,680	3.065,000	1.218.541	8.400	5,892	2.234,000	1.105.725
MEIJI Holdings Co Ltd	JPY	3.706	5,680	6.860,000	1.443.913	4.606	5,892	7.260,000	1.970.358
MISUMI Group Inc.	JPY	9.200	5,680	4.720,000	2.466.274	9.000	5,892	3.385,000	1.795.088
MS&AD Insurance Group Holdings Inc	JPY	13.413	5,680	3.549,000	2.703.606	14.513	5,892	3.141,000	2.686.022
Makita Corp.	JPY	7.200	5,680	4.883,000	1.996.783	7.200	5,892	5.170,000	2.193.348
Marubeni Corp.	JPY	59.400	5,680	1.119,500	3.776.784	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	5,680	885,000	929.879	17.700	5,892	692,000	721.712
Mediceo Paltac Holdings Co. Ltd.	JPY	3.200	5,680	2.155,000	391.660	3.200	5,892	1.938,000	365.417
Mercari,Inc.	JPY	3.700	5,680	5.860,000	1.231.433	2.300	5,892	4.575,000	620.017
Minebea Mitsumi Inc	JPY	12.500	5,680	3.265,000	2.317.954	14.300	5,892	2.048,000	1.725.641
Mitsubishi Chemical Holdings Corp.	JPY	37.300	5,680	852,000	1.804.928	41.900	5,892	624,200	1.541.070
Mitsubishi Corp.	JPY	41.060	5,680	3.652,000	8.516.502	44.760	5,892	2.541,000	6.701.611
Mitsubishi Electric	JPY	55.400	5,680	1.458,500	4.589.102	61.100	5,892	1.557,000	5.605.499
Mitsubishi Estate	JPY	39.400	5,680	1.594,500	3.568.061	35.500	5,892	1.657,000	3.466.054
Mitsubishi Gas Chemical Co. Inc	JPY	5.900	5,680	1.948,000	652.758	4.200	5,892	2.369,000	586.272
Mitsubishi Heavy Industry	JPY	12.300	5,680	2.659,000	1.857.526	12.200	5,892	3.156,000	2.268.722
Mitsubishi UFJ Financial Group	JPY	388.582	5,680	624,900	13.791.286	385.482	5,892	456,100	10.359.735
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	24.220	5,680	569,000	782.705	40.620	5,892	495,000	1.184.758
Mitsui Chemicals Inc.	JPY	5.900	5,680	3.090,000	1.035.433	5.700	5,892	3.025,000	1.015.979
Mitsui Fudosan Co.	JPY	29.700	5,680	2.278,500	3.843.413	28.200	5,892	2.158,500	3.586.622
Mitsui and Co	JPY	48.858	5,680	2.723,500	7.557.439	58.358	5,892	1.889,500	6.497.283
Miura	JPY	2.600	5,680	3.960,000	584.763	2.400	5,892	5.760,000	814.551
Mizuho Financial Group Inc.	JPY	79.130	5,680	1.463,000	6.575.020	74.430	5,892	1.307,500	5.734.218
MonotaRO Co Ltd	JPY	6.900	5,680	2.073,000	812.381	3.200	5,892	5.250,000	989.906
Murata Mfg. Co	JPY	16.900	5,680	9.157,000	8.789.243	16.400	5,892	9.320,000	9.006.255
N.E.C. Corp.	JPY	7.900	5,680	5.310,000	2.382.501	7.300	5,892	5.540,000	2.382.962
NGK Insulators	JPY	10.600	5,680	1.944,000	1.170.344	13.200	5,892	1.592,000	1.238.230
NH Foods Ltd	JPY	-	-	-	0	3.300	5,892	4.540,000	882.784
NISSIN FOODS HOLDINGS CO. LTD.	JPY	1.900	5,680	8.390,000	905.372	2.800	5,892	8.840,000	1.458.461
NSK LTD.	JPY	-	-	-	0	20.000	5,892	896,000	1.055.899
NTT Data Corp	JPY	23.171	5,680	2.466,000	3.245.259	20.471	5,892	1.411,000	1.701.965
Nabtesco Corp.	JPY	-	-	-	0	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	5,680	2.224,000	1.793.385	14.198	5,892	3.180,000	2.660.350
Nidec Corp.	JPY	13.600	5,680	13.520,000	10.443.045	13.500	5,892	12.980,000	10.325.069
Nihon M&A Center Inc.	JPY	10.800	5,680	2.821,000	1.730.368	4.500	5,892	6.900,000	1.829.558
Nintendo	JPY	3.382	5,680	53.650,000	10.305.163	3.319	5,892	65.830,000	12.874.062
Nippon Building Fund Inc.	JPY	40	5,680	670.000,000	1.522.111	40	5,892	598.000,000	1.409.437
Nippon Express Co Ltd	JPY	2.800	5,680	6.910,000	1.098.873	2.800	5,892	6.930,000	1.143.341
Nippon Paint Holdings Co Ltd	JPY	21.000	5,680	1.254,000	1.495.645	4.200	5,892	11.330,000	2.803.908
Nippon Prologis REIT. INC.	JPY	44	5,680	407.000,000	1.017.088	54	5,892	322.000,000	1.024.552
Nippon Shinyaku	JPY	1.300	5,680	8.010,000	591.408	1.300	5,892	6.770,000	518.581
Nippon Steel & Sumitomo Metal Corp	JPY	33.828	5,680	1.878,500	3.609.101	25.528	5,892	1.328,000	1.997.558
Nippon Telegraph & Telephone	JPY	49.975	5,680	3.150,000	8.940.770	42.600	5,892	2.645,500	6.640.516
Nippon Yusen Kabushiki Kaisha	JPY	5.200	5,680	8.760,000	2.587.134	4.100	5,892	2.402,000	580.285
Nissan Chemical Industries	JPY	3.700	5,680	6.680,000	1.403.750	3.400	5,892	6.460,000	1.294.184
Nissan Motor Co.	JPY	69.800	5,680	555,800	2.203.360	69.000	5,892	560,000	2.276.783
Nisshin Seifun Group Inc	JPY	8.800	5,680	1.658,000	828.665	10.600	5,892	1.641,000	1.024.941
Nitori	JPY	1.671	5,680	17.225,000	1.634.735	1.571	5,892	21.620,000	2.001.319
Nitto Denko Corp.	JPY	4.200	5,680	8.890,000	2.120.619	4.200	5,892	9.230,000	2.284.207
Nomura Holdings Inc.	JPY	102.143	5,680	501,700	2.910.478	118.743	5,892	545,000	3.813.195
Nomura Real Estate Holdings Inc.	JPY	7.029	5,680	2.647,000	1.056.718	5.729	5,892	2.283,000	770.671
Nomura Real Estate Master Fund	JPY	117	5,680	161.800,000	1.075.167	117	5,892	147.600,000	1.017.552
Nomura Research Institute Ltd	JPY	10.800	5,680	4.935,000	3.027.070	9.300	5,892	3.695,000	2.024.799
OBIC	JPY	2.260	5,680	21.600,000	2.772.514	1.960	5,892	20.730,000	2.394.087
ORIX JREIT Inc.	JPY	84	5,680	179.800,000	857.789	84	5,892	170.500,000	843.894
OTSLUKA Corp.	JPY	3.900	5,680	5.490,000	1.216.042	2.600	5,892	5.450,000	834.938
Obayashi Corp.	JPY	43.600	5,680	890,000	2.203.881	41.200	5,892	890,000	2.160.587
Odakyu Electric Railway	JPY	10.000	5,680	2.136,000	1.213.145	10.500	5,892	3.240,000	2.004.559
Oji Holdings Corp	JPY	17.200	5,680	557,000	544.121	23.100	5,892	587,000	798.978
Olympus Corp.	JPY	35.600	5,680	2.649,500	5.357.047	34.200	5,892	2.256,500	4.547.220
Omron Corp.	JPY	5.200	5,680	11.460,000	3.384.539	5.100	5,892	9.200,000	2.764.665

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ono Pharmaceutical	JPY	11.400	5,680	2.856,000	1.849.161	11.400	5,892	3.108,000	2.087.711
Open House Co., Ltd	JPY	2.594	5,680	6.020,000	886.907	-	-	-	0
Oracle Corp. Japan	JPY	1.000	5,680	8.740,000	496.390	800	5,892	13.450,000	634.011
Oriental Land	JPY	5.700	5,680	19.395,000	6.278.793	5.500	5,892	17.040,000	5.522.259
Orix (JP)	JPY	44.994	5,680	2.347,500	5.998.902	48.294	5,892	1.584,500	4.508.893
Osaka Gas	JPY	1.700	5,680	1.901,000	1.83.545	9.400	5,892	2.112,000	1.169.786
Otsuka Holdings Co Ltd	JPY	12.935	5,680	4.169,000	3.062.738	13.035	5,892	4.418,000	3.393.292
PERSOL HOLDINGS CO. LTD.	JPY	7.700	5,680	3.340,000	1.460.659	7.100	5,892	1.861,000	778.555
POLA ORBIS HOLDINGS INC	JPY	5.020	5,680	1.917,000	546.559	3.720	5,892	2.094,000	458.991
Panasonic Corp.	JPY	71.452	5,680	1.265,000	5.133.534	67.452	5,892	1.190,500	4.731.608
PeptiDream Inc.	JPY	-	-	-	0	2.400	5,892	5.240,000	741.015
Pigeon Corp	JPY	-	-	-	0	4.100	5,892	4.255,000	1.027.940
Rakuten Inc.	JPY	27.225	5,680	1.154,000	1.784.371	24.325	5,892	994,000	1.424.701
Recruit Holdings Co.Ltd.	JPY	48.344	5,680	6.972,000	19.143.067	41.344	5,892	4.321,000	10.526.433
Renesas Electronics Corp	JPY	38.200	5,680	1.423,000	3.087.307	25.000	5,892	1.079,000	1.589.447
Resona Holdings Inc.	JPY	56.897	5,680	447,400	1.445.762	47.297	5,892	360,400	1.004.391
Ricoh Co Ltd	JPY	22.200	5,680	1.071,000	1.350.374	25.300	5,892	677,000	1.009.238
Rinnai Corp.	JPY	1.000	5,680	10.380,000	589.534	500	5,892	11.980,000	352.948
Rohm Co.	JPY	2.200	5,680	10.470,000	1.308.220	2.100	5,892	9.990,000	1.236.145
Ryohin Keikaku	JPY	4.490	5,680	1.754,000	447.288	4.790	5,892	2.105,000	594.117
SCSK Corp	JPY	7.300	5,680	2.289,000	949.031	1.400	5,892	5.900,000	486.704
SG HOLDINGS CO. LTD.	JPY	7.480	5,680	2.693,000	1.144.062	6.280	5,892	2.812,000	1.040.542
SMC Corp.	JPY	1.841	5,680	77.590,000	8.112.806	1.811	5,892	62.950,000	6.717.361
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.900	5,680	5.900,000	636.674	2.500	5,892	6.260,000	922.144
START TODAY CO LTD	JPY	3.400	5,680	3.590,000	693.242	1.600	5,892	2.549,000	240.311
SYSTEMEX Corp	JPY	4.789	5,680	15.550,000	4.229.478	4.589	5,892	12.400,000	3.352.928
Santen Pharmaceutical	JPY	9.800	5,680	1.407,000	783.126	11.800	5,892	1.675,000	1.164.612
Secom	JPY	5.800	5,680	7.986,000	2.630.685	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	10.200	5,680	2.071,000	1.199.753	13.600	5,892	1.531,000	1.226.870
Sekisui Chemical	JPY	15.100	5,680	1.922,000	1.648.321	10.400	5,892	1.954,000	1.197.409
Sekisui House	JPY	24.300	5,680	2.469,000	3.407.524	18.700	5,892	2.100,000	2.313.904
Seven & I Holdings Co. Ltd.	JPY	23.000	5,680	5.056,000	6.604.599	22.700	5,892	3.659,000	4.894.099
Sharp Corp	JPY	7.900	5,680	1.321,000	592.709	6.000	5,892	1.564,000	552.933
Shimadzu Corp.	JPY	6.300	5,680	4.855,000	1.737.166	4.900	5,892	4.010,000	1.157.777
Shimano Inc.	JPY	1.900	5,680	30.660,000	3.308.547	1.800	5,892	24.085,000	2.554.487
Shimizu Corp.	JPY	32.200	5,680	713,000	1.303.938	35.400	5,892	750,000	1.564.404
Shin-Etsu Chemical Co	JPY	11.169	5,680	19.920,000	12.636.162	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	8.300	5,680	8.125,000	3.830.126	8.200	5,892	5.635,000	2.722.653
Shiseido	JPY	12.700	5,680	6.414,000	4.626.411	11.600	5,892	7.136,000	4.877.500
So-net M3 Inc	JPY	12.950	5,680	5.793,000	4.260.738	12.850	5,892	9.743,000	7.377.009
SoftBank Corp.	JPY	106.500	5,680	1.454,500	8.797.816	90.500	5,892	1.293,000	6.894.957
Softbank Group Corp (JP)	JPY	37.800	5,680	5.434,000	11.666.027	46.800	5,892	8.058,000	22.220.693
Sompo Holdings	JPY	10.200	5,680	4.859,000	2.814.872	10.100	5,892	4.173,000	2.483.443
Sony Corp.	JPY	40.847	5,680	14.475,000	33.580.743	37.571	5,892	10.285,000	22.768.873
Stanley Electric	JPY	3.900	5,680	2.879,000	637.702	-	-	-	0
Subaru Corporation	JPY	21.600	5,680	2.057,000	2.523.478	19.900	5,892	2.062,500	2.418.419
Sumco Corp.	JPY	6.700	5,680	2.349,000	893.860	6.700	5,892	2.263,000	893.396
Sumitomo Chemical	JPY	51.800	5,680	542,000	1.594.559	59.000	5,892	415,000	1.442.728
Sumitomo Corp.	JPY	41.800	5,680	1.700,500	4.037.053	43.600	5,892	1.365,500	3.508.025
Sumitomo Dainippon Pharma Co. Ltd.	JPY	6.700	5,680	1.325,000	504.199	9.000	5,892	1.523,000	807.657
Sumitomo Electric Industries	JPY	29.700	5,680	1.499,500	2.529.382	17.500	5,892	1.366,500	1.409.069
Sumitomo Metal Mining Co.	JPY	12.800	5,680	4.350,000	3.162.356	8.300	5,892	4.579,000	2.239.408
Sumitomo Mitsui Financial Group Inc.	JPY	43.700	5,680	3.943,000	9.786.328	40.400	5,892	3.188,000	7.588.993
Sumitomo Mitsui Trust Holdings Inc.	JPY	8.619	5,680	3.843,000	1.881.217	9.619	5,892	3.177,000	1.800.660
Sumitomo Realty & Development	JPY	11.200	5,680	3.383,000	2.151.947	9.800	5,892	3.181,000	1.836.852
Suntory Beverage & Food Ltd.	JPY	4.145	5,680	4.160,000	979.331	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	11.946	5,680	4.429,000	3.004.967	11.046	5,892	4.782,000	3.112.426
T&D Holdings Inc.	JPY	18.650	5,680	1.472,000	1.559.187	18.950	5,892	1.217,000	1.358.890
TDK Corp.	JPY	10.800	5,680	4.490,000	2.754.112	3.600	5,892	15.540,000	3.296.386
THK Co. Ltd.	JPY	-	-	-	0	5.300	5,892	3.330,000	1.039.931
TIS Inc.	JPY	8.900	5,680	3.425,000	1.731.259	5.100	5,892	2.114,000	635.272
Taiheiyō Cement	JPY	-	-	-	0	4.900	5,892	2.579,000	744.615
Taisei Corp.	JPY	9.900	5,680	3.495,000	1.965.142	9.300	5,892	3.555,000	1.948.081

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Taisho Pharmaceutical Holdings Co Ltd.	JPY	1.194	5,680	5.290,000	358.733	1.194	5,892	6.950,000	488.960
Taiyo Nippon Sanso Corp.	JPY	4.500	5,680	2.513,000	642.268	4.500	5,892	1.916,000	508.034
Takeda Pharmaceutical	JPY	50.372	5,680	3.137,000	8.974.603	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	5,680	4.860,000	5.078.853	18.400	5,892	4.312,000	4.674.994
Tobu Railway Co., Ltd	JPY	8.500	5,680	2.622,000	1.265.794	6.700	5,892	3.075,000	1.213.960
Toho Co.	JPY	2.300	5,680	4.925,000	643.348	2.300	5,892	4.350,000	589.524
Toho Gas Co. Ltd	JPY	-	-	-	0	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	19.104	5,680	6.392,000	6.935.418	20.104	5,892	5.308,000	6.287.788
Tokyo Century Corp	JPY	1.700	5,680	5.580,000	538.759	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	4.500	5,680	66.280,000	16.939.733	4.400	5,892	38.400,000	9.955.622
Tokyo Gas	JPY	11.500	5,680	2.062,000	1.346.784	10.000	5,892	2.384,000	1.404.723
Tokyu Corporation.	JPY	18.100	5,680	1.528,000	1.570.773	20.500	5,892	1.281,000	1.547.346
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	28.900	5,892	550,000	936.580
Toppan Printing	JPY	8.200	5,680	2.156,000	1.004.094	5.000	5,892	1.455,000	428.664
Toray Industries	JPY	40.800	5,680	681,800	1.579.897	47.100	5,892	610,900	1.695.413
Tosoh Corporation	JPY	7.900	5,680	1.706,000	765.451	7.900	5,892	1.608,000	748.510
Toto Ltd	JPY	3.631	5,680	5.290,000	1.090.921	4.331	5,892	6.200,000	1.582.211
Toyo Suisan Kaisha	JPY	3.000	5,680	4.875,000	830.630	3.000	5,892	5.020,000	887.380
Toyota Industries Corp.	JPY	5.000	5,680	9.190,000	2.609.739	2.300	5,892	8.190,000	1.109.932
Toyota Motor Corp.	JPY	339.900	5,680	2.105,500	40.646.014	64.020	5,892	7.957,000	30.015.771
Toyota Tsusho Corp.	JPY	8.500	5,680	5.300,000	2.558.623	7.700	5,892	4.165,000	1.889.688
Trend Micro Inc.	JPY	3.700	5,680	6.390,000	1.342.809	3.700	5,892	5.940,000	1.295.009
Tsuruha Holdings Inc.	JPY	600	5,680	11.040,000	376.211	400	5,892	14.680,000	345.996
Uni-Charm Corp.	JPY	13.100	5,680	4.999,000	3.719.341	13.100	5,892	4.892,000	3.776.089
United Urban Investment Corp	JPY	-	-	-	0	94	5,892	127.600,000	706.745
WELCIA HOLDINGS CO LTD	JPY	2.200	5,680	3.590,000	448.568	1.800	5,892	3.895,000	413.109
West Japan Railway Co.	JPY	6.680	5,680	4.810,000	1.824.875	5.980	5,892	5.399,000	1.902.388
Yahoo Japan Corp	JPY	79.032	5,680	667,400	2.995.717	73.532	5,892	624,400	2.705.352
Yakult Honsha	JPY	4.000	5,680	6.000,000	1.363.085	4.500	5,892	5.200,000	1.378.797
Yamaha Corp.	JPY	2.400	5,680	5.670,000	772.869	2.400	5,892	6.070,000	858.390
Yamaha Motor	JPY	11.100	5,680	2.759,000	1.739.347	8.600	5,892	2.104,000	1.066.175
Yamato Holdings Co. Ltd.	JPY	6.900	5,680	2.703,000	1.059.270	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	5,680	5.640,000	2.562.599	7.900	5,892	5.130,000	2.387.970
Yokogawa Electric Corp.	JPY	6.800	5,680	2.074,000	800.994	6.800	5,892	2.054,000	822.989
Ialt i JPY					804.581.709				728.536.820
Adevinta ASA (B) (B)	NOK	6.982	74,167	117,300	607.418	2.940	71,053	144,000	300.809
Aker BP ASA	NOK	10.267	74,167	271,600	2.068.154	-	-	-	0
DNB Bank ASA	NOK	27.421	74,167	202,000	4.108.130	-	-	-	0
DnB ASA	NOK	-	-	-	0	21.637	71,053	168,000	2.582.778
Equinor ASA	NOK	44.813	74,167	235,900	7.840.458	44.981	71,053	144,950	4.632.636
Mowi ASA	NOK	13.919	74,167	208,700	2.154.468	14.854	71,053	191,000	2.015.847
Norsk Hydro ASA	NOK	64.098	74,167	69,520	3.304.941	39.388	71,053	39,860	1.115.532
Orkla ASA	NOK	16.820	74,167	88,360	1.102.278	21.514	71,053	87,000	1.329.907
Schibsted ASA A	NOK	2.403	74,167	340,100	606.136	2.403	71,053	366,300	625.420
Schibsted ASA B	NOK	-	-	-	0	1.938	71,053	319,800	440.365
Telenor ASA	NOK	24.057	74,167	138,600	2.472.943	19.807	71,053	145,900	2.053.311
Yara International ASA (NO)	NOK	5.039	74,167	445,000	1.663.083	3.199	71,053	356,000	809.180
Ialt i NOK					25.928.009				15.905.785
Auckland International Airport Ltd	NZD	52.463	447,778	7,700	1.808.868	63.458	438,012	7,580	2.106.889
Fisher & Paykel Healthcare Corp.	NZD	16.779	447,778	32,760	2.461.347	19.584	438,012	32,970	2.828.176
Mercury NZ Ltd	NZD	39.583	447,778	6,120	1.084.734	49.029	438,012	6,530	1.402.336
Meridian Energy Ltd	NZD	47.821	447,778	4,850	1.038.540	52.152	438,012	7,420	1.694.966
Ryman Healthcare Ltd	NZD	16.751	447,778	12,250	918.840	20.557	438,012	15,190	1.367.740
Spark New Zealand Ltd	NZD	125.912	447,778	4,520	2.548.405	134.941	438,012	4,700	2.777.972

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
a2 Milk Co Ltd	NZD	-	-	-	0	30.555	438,012	12,070	1.615,383
Ialt i NZD					9.860.734				13.793.462
AB Sagax B	SEK	5.148	72,237	305,000	1.134,226	-	-	-	0
Alfa Laval AB	SEK	11.013	72,237	364,400	2.898,979	11.151	74,076	226,300	1.869,278
Assa Abloy AB B	SEK	27.940	72,237	276,200	5.574,567	30.539	74,076	202,500	4.580,948
Atlas Copco AB A	SEK	13.237	72,237	625,800	5.983,926	12.734	74,076	421,100	3.972,149
Atlas Copco AB B	SEK	21.217	72,237	532,200	8.156,802	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	13.376	72,237	350,000	3.381,858	-	-	-	0
Electrolux AB B	SEK	8.611	72,237	219,500	1.365,366	-	-	-	0
Electrolux AB B _OLD	SEK	-	-	-	0	5.136	74,076	191,350	727,996
Embracer Group AB B NEW	SEK	12.180	72,237	96,510	849,143	-	-	-	0
Epiroc AB A new	SEK	16.862	72,237	229,200	2.791,803	-	-	-	0
Epiroc AB B new	SEK	17.906	72,237	191,700	2.479,601	-	-	-	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	95.578	72,237	99,790	6.889,791	95.271	74,076	97,640	6.890,710
Essity AB B	SEK	20.007	72,237	295,400	4.269,269	20.520	74,076	264,500	4.020,486
Evolution Gaming Group AB New	SEK	5.121	72,237	1.286,200	4.757,999	4.407	74,076	834,800	2.725,216
Fastighets AB Balder B	SEK	4.200	72,237	651,800	1.977,537	3.174	74,076	428,900	1.008,413
Getinge AB B	SEK	5.499	72,237	395,100	1.569,466	-	-	-	0
Handelsbanken AB A	SEK	34.212	72,237	97,860	2.418,492	46.826	74,076	82,600	2.865,119
Hennes & Mauritz AB B	SEK	18.600	72,237	178,080	2.392,705	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	72,237	143,650	5.840,418	-	-	-	0
Husqvarna AB B	SEK	12.878	72,237	144,850	1.347,497	10.497	74,076	106,500	828,115
ICA Gruppen AB	SEK	-	-	-	0	874	74,076	410,900	266,026
Industrivärden A	SEK	11.247	72,237	288,400	2.343,112	-	-	-	0
Industrivärden C	SEK	8.618	72,237	284,100	1.768,637	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	70.913	72,237	227,750	11.666,627	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	7.011	74,076	415,500	2.157,876
Latour Investment AB B	SEK	9.226	72,237	368,700	2.457,240	11.779	74,076	199,700	1.742,457
Lifco Ab New	SEK	8.894	72,237	270,700	1.739,188	-	-	-	0
Lundbergföretagen AB B	SEK	2.929	72,237	508,000	1.074,841	1.421	74,076	440,600	463,782
Lundin Petroleum AB	SEK	11.659	72,237	324,500	2.732,984	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	41.167	72,237	136,750	4.066,658	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	111.528	72,237	110,500	8.902,403	96.986	74,076	67,220	4.829,287
SCA AB B [Svenska Cellulosa]	SEK	16.305	72,237	160,750	1.893,359	19.250	74,076	143,300	2.043,395
SKF AB B	SEK	12.777	72,237	214,500	1.979,782	12.764	74,076	213,400	2.017,701
Sandvik AB	SEK	37.236	72,237	252,600	6.794,499	36.777	74,076	201,300	5.483,976
Securitas AB B	SEK	7.860	72,237	124,650	707,743	5.720	74,076	132,750	562,479
Sinch AB NEW	SEK	15.710	72,237	115,100	1.306,209	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	60.408	72,237	125,850	5.491,724	47.523	74,076	84,500	2.974,651
Skanska AB B	SEK	15.272	72,237	234,200	2.583,710	13.391	74,076	209,700	2.080,113
Swedbank AB A	SEK	23.272	72,237	182,100	3.061,292	25.092	74,076	144,120	2.678,767
Tele2 AB B	SEK	13.958	72,237	129,100	1.301,699	9.926	74,076	108,600	798,509
Telia Company AB	SEK	135.989	72,237	35,405	3.477,999	73.190	74,076	33,960	1.841,174
Volvo A	SEK	4.186	72,237	212,600	642,871	-	-	-	0
Volvo B	SEK	48.801	72,237	209,650	7.390,684	48.167	74,076	193,800	6.914,788
Ialt i SEK					139.462.706				95.926.603
Ascendas Real Estate Investment Trust (A-REIT)	SGD	52.378	485,128	2,950	749,596	101.278	460,296	2,980	1.389,212
CapitaLand	SGD	-	-	-	0	80.100	460,296	3,280	1.209,326
CapitaLand Investment Limited	SGD	84.100	485,128	3,410	1.391,254	-	-	-	0
CapitaLand Mall Trust	SGD	94.744	485,128	2,040	937,644	138.544	460,296	2,160	1.377,459
City Developments	SGD	7.400	485,128	6,810	244,475	9.100	460,296	7,970	333,839
DBS Group Holding	SGD	55.517	485,128	32,660	8.796,265	46.117	460,296	25,040	5.315,357
Keppel Corporation Ltd [SG]	SGD	73.200	485,128	5,120	1.818,181	99.400	460,296	5,380	2.461,533
Mapletree Commercial Trust	SGD	7.900	485,128	2,000	76,650	59.900	460,296	2,130	587,278
Mapletree Logistics Trust	SGD	43.000	485,128	1,900	396,349	88.900	460,296	2,010	822,498

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Oversea-Chinese Banking Corp. Ltd	SGD	62.780	485,128	11,400	3.472.021	63.280	460,296	10,060	2.930.229
Singapore Airlines Ltd	SGD	89.300	485,128	4,990	2.161.763	98.200	460,296	4,280	1.934.605
Singapore Exchange	SGD	1.000	485,128	9,300	45.117	6.900	460,296	9,280	294.737
Singapore Technologies Engineering	SGD	899.500	485,128	3,760	16.407.603	680.000	460,296	3,820	11.956.645
Singapore Telecommunications Ltd	SGD	276.550	485,128	2,320	3.112.560	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	28.216	485,128	26,900	3.682.170	20.816	460,296	22,590	2.164.465
Ialt i SGD					43.291.648				36.064.448
10X Genomics Inc A	USD	2.300	654,025	148,960	2.240.742	2.000	608,350	141,600	1.722.847
3M Co.	USD	20.943	654,025	177,630	24.330.417	19.343	608,350	174,790	20.568.088
A.O. Smith Corporation	USD	4.000	654,025	85,850	2.245.922	4.400	608,350	54,820	1.467.389
ABIOMED Inc.	USD	1.385	654,025	359,170	3.253.450	1.373	608,350	324,200	2.707.928
AES Corp.	USD	23.000	654,025	24,300	3.655.346	-	-	-	0
AFLAC Inc.	USD	24.109	654,025	58,390	9.206.870	25.309	608,350	44,470	6.846.926
AGNC Investment Corp	USD	17.500	654,025	15,040	1.721.394	19.100	608,350	15,600	1.812.640
AIRBNB INC (US)	USD	7.200	654,025	166,490	7.839.981	-	-	-	0
AMC Entertainment Holdings Inc. - A	USD	15.500	654,025	27,200	2.757.369	-	-	-	0
ANSYS Inc.	USD	2.600	654,025	401,120	6.820.905	2.500	608,350	363,800	5.532.943
AT&T Inc.	USD	240.857	654,025	24,600	38.751.519	222.557	608,350	28,760	38.938.898
AbbVie Inc	USD	57.193	654,025	135,400	50.647.253	53.393	608,350	107,150	34.804.068
Abbott Laboratories (US)	USD	56.170	654,025	140,740	51.703.069	53.870	608,350	109,490	35.881.860
Accenture Plc A (USD)	USD	20.608	654,025	414,550	55.873.659	19.608	608,350	261,210	31.158.505
Activision Blizzard Inc.	USD	23.654	654,025	66,530	10.292.395	22.954	608,350	92,850	12.965.635
Adobe Systems Inc. (US)	USD	15.233	654,025	567,060	56.494.843	14.560	608,350	500,120	44.298.509
Advanced Auto Parts Inc.	USD	1.800	654,025	239,880	2.823.975	1.800	608,350	157,510	1.724.782
Advanced Micro Devices Inc.	USD	38.500	654,025	143,900	36.233.966	35.400	608,350	91,710	19.750.290
Affirm Holdings Inc A	USD	2.700	654,025	100,560	1.775.756	-	-	-	0
Agilent Technologies Inc.	USD	12.500	654,025	159,650	13.051.886	9.900	608,350	118,490	7.136.256
Air Products & Chemicals Inc	USD	7.438	654,025	304,260	14.801.147	6.738	608,350	273,220	11.199.458
Akamai Technologies Inc.	USD	5.033	654,025	117,040	3.852.615	4.733	608,350	104,990	3.022.999
Albemarle Corp.	USD	3.800	654,025	233,770	5.809.874	3.400	608,350	147,520	3.051.289
Alexandria Real Estate Equities Inc.	USD	5.800	654,025	222,960	8.457.642	3.900	608,350	178,220	4.228.385
Alexion Pharmaceuticals Inc	USD	-	-	-	0	6.410	608,350	156,240	6.092.616
Align Technology Inc.	USD	2.353	654,025	657,180	10.113.480	2.356	608,350	534,380	7.659.122
Alleghany Corp.	USD	449	654,025	667,590	1.960.426	494	608,350	603,690	1.814.239
Allegion Plc	USD	2.720	654,025	132,440	2.356.039	3.120	608,350	116,380	2.208.953
Allstate Corp.	USD	9.688	654,025	117,650	7.454.532	9.988	608,350	109,930	6.679.566
Ailly Financial Inc	USD	14.779	654,025	47,610	4.601.904	12.679	608,350	35,660	2.750.552
Alnylam Pharmaceuticals Inc.	USD	3.500	654,025	169,580	3.881.835	3.300	608,350	129,970	2.609.219
Alphabet Inc A	USD	8.604	654,025	2.897,040	163.023.136	9.343	608,350	1.752.640	99.616.799
Alphabet Inc C	USD	10.000	654,025	2.893,590	189.248.020	8.629	608,350	1.751.880	91.964.102
Altice USA Inc A	USD	-	-	-	0	9.900	608,350	37,870	2.280.783
Amazon.com	USD	14.394	654,025	3.334,340	313.895.963	12.769	608,350	3.256.930	252.999.011
Ancor PLC	USD	44.800	654,025	12,010	3.518.968	50.300	608,350	11,770	3.601.621
Amerco	USD	466	654,025	726,230	2.213.372	495	608,350	453,960	1.367.025
American Express	USD	22.100	654,025	163,600	23.646.666	21.100	608,350	120,910	15.520.231
American Financial Group Inc.	USD	3.400	654,025	137,320	3.053.564	3.900	608,350	87,620	2.078.841
American International Group Inc.	USD	31.857	654,025	56,860	11.846.937	28.957	608,350	37,860	6.669.414
American Tower Corp	USD	14.494	654,025	292,500	27.727.357	13.494	608,350	224,460	18.426.090
American Water Works Co Inc	USD	6.400	654,025	188,860	7.905.226	5.200	608,350	153,470	4.854.901
Ameriprise Financial Inc.	USD	4.408	654,025	301,660	8.696.683	4.208	608,350	194,330	4.974.725
AmerisourceBergen Corp. A	USD	4.942	654,025	132,890	4.295.259	4.342	608,350	97,760	2.582.287
Ametek Inc.	USD	8.100	654,025	147,040	7.789.595	8.100	608,350	120,940	5.959.482
Amgen Inc.	USD	18.394	654,025	224,970	27.064.197	17.594	608,350	229,920	24.609.050
Amphenol Corp. A	USD	19.400	654,025	87,460	11.096.999	9.150	608,350	130,770	7.279.185
Analog Devices Inc	USD	17.030	654,025	175,770	19.577.343	11.038	608,350	147,730	9.920.021
Annaly Capital Management Inc.	USD	56.197	654,025	7,820	2.874.182	55.097	608,350	8,450	2.832.293
Anthem Inc.	USD	8.373	654,025	463,540	25.384.152	7.751	608,350	321,090	15.140.424
Aon PLC	USD	6.960	654,025	300,560	13.681.533	7.060	608,350	211,270	9.073.943
Apple Inc.	USD	519.972	654,025	177,570	603.870.622	513.972	608,350	132,690	414.888.280
Applied Materials Inc.	USD	27.919	654,025	157,360	28.733.502	27.719	608,350	86,300	14.552.643
Aramark	USD	8.642	654,025	36,850	2.082.793	7.142	608,350	38,480	1.671.893
Arch Capital Group Ltd	USD	13.700	654,025	44,450	3.982.783	14.500	608,350	36,070	3.181.762
Arconic Inc	USD	42.049	654,025	31,830	8.753.599	35.749	608,350	28,540	6.206.852

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Arista Networks Inc	USD	8.588	654,025	143,750	8.074.102	1.928	608,350	290,570	3.408.092
Arrow Electronics Inc.	USD	2.500	654,025	134,270	2.195.398	2.200	608,350	97,300	1.302.234
Arthur J. Gallagher & Co	USD	6.500	654,025	169,670	7.212.947	6.100	608,350	123,710	4.590.798
Asana Inc A	USD	2.100	654,025	74,550	1.023.909	-	-	-	0
Assurant Inc.	USD	1.900	654,025	155,860	1.936.790	1.900	608,350	136,220	1.574.519
Athene Holding Ltd - A	USD	5.211	654,025	83,330	2.839.990	5.811	608,350	43,140	1.525.052
Atmos Energy Corp.	USD	4.250	654,025	104,770	2.912.193	3.950	608,350	95,430	2.293.166
AutoZone Inc.	USD	624	654,025	2.096,390	8.555.611	616	608,350	1.185,440	4.442.361
Autodesk Inc.	USD	6.648	654,025	281,190	12.226.024	6.448	608,350	305,340	11.977.391
Autoliv	USD	-	-	-	-	2.300	608,350	92,100	1.288.668
Automatic Data Processing Inc	USD	14.775	654,025	246,580	23.827.566	13.575	608,350	176,200	14.551.215
Avalara In	USD	2.600	654,025	129,110	2.195.470	2.300	608,350	164,890	2.307.149
Avalonbay Communities Inc.	USD	5.617	654,025	252,590	9.279.294	4.917	608,350	160,430	4.798.874
Avantor Inc	USD	17.100	654,025	42,140	4.712.865	16.000	608,350	28,150	2.740.008
Avery Dennison Corp.	USD	2.833	654,025	216,570	4.012.723	3.133	608,350	155,110	2.956.335
Axalta Coating Systems Ltd.	USD	-	-	-	-	7.277	608,350	28,550	1.263.898
BENTLEY SYSTEMS INC-CLASS B (US)	USD	5.200	654,025	48,330	1.643.669	-	-	-	0
Baker Hughes Incorporated A	USD	37.436	654,025	24,060	5.890.870	25.136	608,350	20,850	3.188.275
Ball Corp.	USD	10.300	654,025	96,270	6.485.188	10.700	608,350	93,180	6.065.408
Bank of America Corp.	USD	244.629	654,025	44,490	71.181.100	237.429	608,350	30,310	43.779.743
Bank of New York Mellon Corp.	USD	28.320	654,025	58,080	10.757.571	27.220	608,350	42,440	7.027.761
Baxter International Inc.	USD	14.827	654,025	85,840	8.324.101	14.927	608,350	80,240	7.286.466
Becton Dickinson & Co.	USD	8.674	654,025	251,480	14.266.493	8.674	608,350	250,220	13.203.679
Berkshire Hathaway Inc. B	USD	42.479	654,025	299,000	83.069.161	43.179	608,350	231,870	60.907.483
Best Buy Co Inc	USD	6.750	654,025	101,600	4.485.303	6.650	608,350	99,790	4.037.032
Bill.com Holdings, Inc.	USD	2.300	654,025	249,150	3.747.858	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	755	654,025	755,570	3.730.921	700	608,350	582,940	2.482.421
Bio-Techne Corp	USD	1.300	654,025	517,340	4.398.593	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	5.000	654,025	88,350	2.889.155	5.000	608,350	87,690	2.667.311
Biogen Inc	USD	4.521	654,025	239,920	7.094.067	4.723	608,350	244,860	7.035.408
Black Knight Inc	USD	4.400	654,025	82,890	2.385.334	4.400	608,350	88,350	2.364.900
BlackRock Inc. Class A	USD	5.046	654,025	915,560	30.215.404	4.836	608,350	721,540	21.227.567
Booking Holding Inc	USD	1.367	654,025	2.399,230	21.450.368	1.234	608,350	2.227,270	16.720.203
BorgWarner Inc.	USD	8.700	654,025	45,070	2.564.491	6.100	608,350	38,640	1.433.905
Boston Properties Inc.	USD	5.334	654,025	115,180	4.018.134	5.934	608,350	94,530	3.412.485
Boston Scientific Corp.	USD	48.624	654,025	42,480	13.509.197	43.424	608,350	35,950	9.496.908
Bristol-Myers Squibb Co. (US)	USD	73.683	654,025	62,350	30.046.792	69.583	608,350	62,030	26.257.806
Broadridge Financial Solutions LLC	USD	4.000	654,025	182,820	4.782.754	3.400	608,350	153,200	3.168.773
Brown & Brown Inc	USD	7.500	654,025	70,280	3.447.366	7.500	608,350	47,410	2.163.141
Brown-Forman Corp. B	USD	10.025	654,025	72,860	4.777.139	9.725	608,350	79,430	4.699.241
Burlington Stores Inc	USD	1.900	654,025	291,510	3.622.442	1.900	608,350	261,550	3.023.165
C. H. Robinson Worldwide Inc.	USD	3.270	654,025	107,630	2.301.842	1.970	608,350	93,870	1.124.985
CBRE Group Inc	USD	11.723	654,025	108,510	8.319.608	10.823	608,350	62,720	4.129.593
CDW Corporation of Delaware	USD	4.578	654,025	204,780	6.131.372	4.578	608,350	131,790	3.670.386
CF Industries Holdings Inc.	USD	7.500	654,025	70,780	3.471.892	7.700	608,350	38,710	1.813.291
CME Group Inc	USD	12.140	654,025	228,460	18.139.412	11.340	608,350	182,050	12.559.063
CMS Energy Corp.	USD	11.300	654,025	65,050	4.807.509	10.400	608,350	61,010	3.860.005
CSX Corp.	USD	76.562	654,025	37,600	18.827.622	26.454	608,350	90,750	14.604.661
CVS Health Corp.	USD	42.909	654,025	103,160	28.950.367	40.309	608,350	68,300	16.748.512
Cable One Inc.	USD	154	654,025	1.763,450	1.776.144	153	608,350	2.227,720	2.073.507
Cabot Oil & Gas Corp. A	USD	36.900	654,025	19,000	4.585.369	16.600	608,350	16,280	1.644.054
Cadence Design Systems Inc.	USD	8.500	654,025	186,350	10.359.592	8.900	608,350	136,430	7.386.750
Camden Property Trust	USD	3.700	654,025	178,680	4.323.864	3.900	608,350	99,920	2.370.667
Campbell Soup Co.	USD	7.022	654,025	43,460	1.995.928	7.022	608,350	48,350	2.065.432
Capital One Financial Corp.	USD	14.871	654,025	145,090	14.111.462	14.271	608,350	98,850	8.581.923
CarMax Inc.	USD	4.960	654,025	130,230	4.224.614	4.860	608,350	94,460	2.792.786
Cardinal Health Inc.	USD	9.707	654,025	51,490	3.268.905	8.907	608,350	53,560	2.902.188
Carnival Corp.	USD	26.365	654,025	20,120	3.469.366	17.065	608,350	21,660	2.248.631
Carrier Global Corporation	USD	25.300	654,025	54,240	8.975.002	25.800	608,350	37,720	5.920.316
Carvana Co A	USD	2.200	654,025	231,790	3.335.122	1.800	608,350	239,540	2.623.035
Catalent Inc.	USD	5.500	654,025	128,030	4.605.415	5.200	608,350	104,070	3.292.171
Caterpillar Inc.	USD	18.271	654,025	206,740	24.704.791	17.071	608,350	182,020	18.903.037
Choe Global Markets Inc	USD	3.543	654,025	130,400	3.021.643	3.643	608,350	93,120	2.063.743
Celanese Corp. - A	USD	4.068	654,025	168,060	4.471.360	4.168	608,350	129,940	3.294.762
Centene Corp	USD	18.412	654,025	82,400	9.922.532	17.612	608,350	60,030	6.431.770
Centerpoint Energy Inc.	USD	22.525	654,025	27,910	4.111.677	18.225	608,350	21,640	2.399.265

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CenturyLink Inc.	USD	-	-	-	0	30.013	608,350	9,750	1.780.195
Ceridian HCM Holding, Inc.	USD	4.200	654,025	104,660	2.869.417	3.900	608,350	106,560	2.528.205
Cerner Corp.	USD	8.617	654,025	92,870	5.233.906	8.517	608,350	78,480	4.066.298
Charles River Laboratories International Inc.	USD	1.800	654,025	376,780	4.435.624	-	-	-	0
Charles Schwab Corp.	USD	47.689	654,025	84,100	26.230.620	47.089	608,350	53,040	15.194.153
Charter Communications Inc	USD	4.072	654,025	651,970	17.363.199	4.456	608,350	661,550	17.933.348
Check Point Software Technologies (USD)	USD	3.500	654,025	116,560	2.668.160	3.100	608,350	132,910	2.506.530
Cheniere Energy Inc.	USD	11.200	654,025	101,420	7.429.096	9.100	608,350	60,030	3.323.252
Chevron Corp.	USD	74.690	654,025	117,350	57.324.451	64.190	608,350	84,450	32.977.714
Chewy Inc A	USD	3.000	654,025	58,970	1.157.036	2.200	608,350	89,890	1.203.061
Chipotle Mexican Grill Inc. Class A	USD	853	654,025	1.748,250	9.753.195	778	608,350	1.386,710	6.563.247
Chubb Ltd (USD)	USD	14.108	654,025	193,310	17.836.684	14.008	608,350	153,920	13.116.703
Church & Dwight Co. Inc.	USD	9.600	654,025	102,500	6.435.606	8.200	608,350	87,230	4.351.442
Cigna Corporation	USD	10.860	654,025	229,630	16.309.956	11.260	608,350	208,180	14.260.374
Cincinnati Financial Corp.	USD	4.972	654,025	113,930	3.704.790	5.072	608,350	87,370	2.695.846
Cintas Corp.	USD	3.200	654,025	443,170	9.275.016	2.800	608,350	353,460	6.020.767
Cisco Systems Inc.	USD	140.066	654,025	63,370	58.051.144	132.166	608,350	44,750	35.980.426
Citigroup Inc. (US)	USD	68.551	654,025	60,390	27.075.294	64.451	608,350	61,660	24.176.125
Citizens Financial Group Inc	USD	18.199	654,025	47,250	5.623.979	14.599	608,350	35,760	3.175.953
Citrix Systems Inc.	USD	3.371	654,025	94,590	2.085.443	3.571	608,350	130,100	2.826.316
Clarivate Analytics PLC (US)	USD	12.000	654,025	23,520	1.845.920	-	-	-	0
Clorox Co.	USD	5.567	654,025	174,360	6.348.373	4.067	608,350	201,920	4.995.823
Cloudflare Inc A	USD	8.300	654,025	131,500	7.138.356	4.500	608,350	75,990	2.080.283
CoStar Group Inc	USD	12.820	654,025	79,030	6.626.350	1.236	608,350	924,280	6.949.852
Coca Cola Co (US)	USD	135.615	654,025	59,210	51.742.169	128.015	608,350	54,840	42.708.254
Coca-Cola European Partners PL	USD	6.400	654,025	55,930	2.341.096	6.400	608,350	49,830	1.940.101
Cognex Corp.	USD	5.200	654,025	77,760	2.644.563	5.100	608,350	80,285	2.490.910
Cognizant Technology Solutions Corp.	USD	18.130	654,025	88,720	10.519.950	17.030	608,350	81,950	8.490.184
Coinbase Global Inc A	USD	1.200	654,025	252,370	1.980.675	-	-	-	0
Colgate-Palmolive Co.	USD	28.594	654,025	85,340	15.959.596	26.894	608,350	85,510	13.990.261
Comcast Corp. A	USD	146.566	654,025	50,330	48.245.245	138.966	608,350	52,400	44.298.942
Conagra Brands Inc	USD	21.352	654,025	34,150	4.768.959	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	11.927	654,025	85,320	6.655.435	10.927	608,350	72,270	4.804.105
Constellation Brands Inc-A	USD	5.729	654,025	250,970	9.403.618	5.329	608,350	219,050	7.101.376
Copart Inc.	USD	6.875	654,025	151,620	6.817.475	6.275	608,350	127,250	4.857.637
Corning Inc.	USD	26.315	654,025	37,230	6.407.532	24.515	608,350	36,000	5.368.932
Corteva Inc	USD	23.293	654,025	47,280	7.202.732	22.793	608,350	38,720	5.368.962
Costco Wholesale Corp.	USD	14.097	654,025	567,700	52.340.750	13.197	608,350	376,780	30.249.386
Coupa Software, Inc.	USD	2.200	654,025	158,050	2.274.110	2.000	608,350	338,910	4.123.518
CrowdStrike Holdings Inc. (A) (A)	USD	5.900	654,025	204,750	7.900.786	4.200	608,350	211,820	5.412.149
Crown Castle REIT Inc	USD	14.477	654,025	208,740	19.764.171	13.077	608,350	159,190	12.664.190
Crown Holdings Inc.	USD	4.600	654,025	110,620	3.328.019	5.300	608,350	100,200	3.230.704
Cummins Inc.	USD	5.180	654,025	218,140	7.390.255	5.080	608,350	227,100	7.018.339
CyberArk Software Ltd (USD)	USD	1.200	654,025	173,280	1.359.953	1.300	608,350	161,590	1.277.943
D.R. Horton Inc.	USD	11.920	654,025	108,450	8.454.738	11.220	608,350	68,920	4.704.263
DENTSPLY SIRONA Inc	USD	6.569	654,025	55,790	2.396.900	7.069	608,350	52,360	2.251.703
DISH Network Corp. Class A	USD	8.195	654,025	32,440	1.738.698	8.195	608,350	32,340	1.612.288
DaVita Inc	USD	2.400	654,025	113,760	1.785.645	2.600	608,350	117,400	1.856.928
Danaher Corp. (US)	USD	20.632	654,025	329,010	44.396.095	19.432	608,350	222,140	26.260.185
Darden Restaurants Inc.	USD	4.383	654,025	150,640	4.318.234	3.983	608,350	119,120	2.886.347
Datadog Inc. A	USD	5.800	654,025	178,110	6.756.327	4.400	608,350	98,440	2.634.983
Deere and Co.	USD	9.445	654,025	342,890	21.181.228	9.645	608,350	269,050	15.786.605
Dell Technologies Inc C	USD	9.480	654,025	56,170	3.482.628	8.480	608,350	73,290	3.780.890
Delphi Automotive PLC	USD	9.784	654,025	164,950	10.555.119	7.884	608,350	130,290	6.249.010
Delta Air Lines Inc (DAL)	USD	15.200	654,025	39,080	3.885.013	13.500	608,350	40,210	3.302.337
Devon Energy Corp.	USD	28.000	654,025	44,050	8.066.744	-	-	-	0
Dexcom Inc.	USD	2.949	654,025	536,950	10.356.261	2.903	608,350	369,720	6.529.403
Diamondback Energy Inc.	USD	7.200	654,025	107,850	5.078.635	-	-	-	0
Digital Realty Trust Inc.	USD	9.600	654,025	176,870	11.105.031	8.100	608,350	139,510	6.874.544
Discover Financial Services	USD	11.530	654,025	115,560	8.714.274	10.430	608,350	90,530	5.744.210
Discovery Communications Inc. A	USD	5.445	654,025	23,540	838.299	6.845	608,350	30,090	1.252.994
Discovery Communications Inc. C	USD	9.826	654,025	22,900	1.471.657	10.026	608,350	26,190	1.597.411
DocuSign Inc	USD	5.900	654,025	152,310	5.877.258	5.200	608,350	222,300	7.032.283
Dollar General Corp.	USD	6.250	654,025	235,830	9.639.920	6.850	608,350	210,300	8.763.616

Global Indeks KL

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dollar Tree Inc	USD	6.505	654,025	140,520	5.978.329	6.605	608,350	108,040	4.341.211
Dominion Energy Inc	USD	27.670	654,025	78,560	14.216.902	26.770	608,350	75,200	12.246.718
Domino's Pizza Inc	USD	1.039	654,025	564,330	3.834.803	1.039	608,350	383,460	2.423.757
DoorDash Inc	USD	3.300	654,025	148,900	3.213.683	-	-	-	0
Dover Corp.	USD	5.914	654,025	181,600	7.024.113	6.414	608,350	126,250	4.926.221
Dow Inc	USD	28.784	654,025	56,720	10.677.798	23.684	608,350	55,500	7.996.530
DowDuPont Inc New	USD	17.017	654,025	80,780	8.990.445	22.617	608,350	71,110	9.784.062
Dr. Pepper Snapple Group Inc. (USD)	USD	22.800	654,025	36,860	5.496.478	17.200	608,350	32,000	3.348.358
DraftKings Inc A	USD	9.600	654,025	27,470	1.724.742	4.900	608,350	46,560	1.387.914
Duke Energy Corp	USD	29.376	654,025	104,900	20.154.058	24.276	608,350	91,560	13.521.860
Duke Realty Corp.	USD	12.480	654,025	65,640	5.357.689	12.480	608,350	39,970	3.034.606
Dynatrace	USD	5.700	654,025	60,350	2.249.813	5.700	608,350	43,270	1.500.428
EOG Resources Inc.	USD	22.398	654,025	88,830	13.012.575	19.898	608,350	49,870	6.036.738
EPAM Systems Inc	USD	1.900	654,025	668,450	8.306.477	1.700	608,350	358,350	3.706.038
ESSENTIAL UTILITIES INC	USD	9.700	654,025	53,690	3.406.116	5.500	608,350	47,290	1.582.288
Eastman Chemical Co.	USD	5.400	654,025	120,910	4.270.221	4.800	608,350	100,280	2.928.256
Eaton Corporation Plc (USD)	USD	13.565	654,025	172,820	15.332.330	13.865	608,350	120,140	10.133.536
Ecolab Inc.	USD	8.974	654,025	234,590	13.768.604	7.974	608,350	216,360	10.495.587
Edison International	USD	16.741	654,025	68,250	7.472.715	13.141	608,350	62,820	5.022.036
Edwards Lifesciences Corp.	USD	20.794	654,025	129,550	17.618.536	18.794	608,350	91,230	10.430.627
Elanco Animal Health Inc	USD	13.700	654,025	28,380	2.542.888	13.700	608,350	30,670	2.556.159
Eldorado Resorts Inc	USD	8.800	654,025	93,530	5.383.044	-	-	-	0
Electronic Arts Inc	USD	8.711	654,025	131,900	7.514.622	8.711	608,350	143,600	7.609.848
Eli Lilly & Co.	USD	25.786	654,025	276,220	46.583.643	26.086	608,350	168,840	26.793.926
Emerson Electric Co.	USD	21.230	654,025	92,970	12.908.839	19.430	608,350	80,370	9.499.927
Enphase Energy Inc	USD	3.900	654,025	182,940	4.666.246	3.700	608,350	175,470	3.949.645
Entegris Inc.	USD	3.900	654,025	138,580	3.534.757	-	-	-	0
Entergy Corp.	USD	7.779	654,025	112,650	5.731.250	7.579	608,350	99,840	4.603.308
Equifax Inc.	USD	4.188	654,025	292,790	8.019.684	4.088	608,350	192,840	4.795.805
Equinix Inc (US)	USD	2.590	654,025	845,840	14.327.893	2.672	608,350	714,180	11.609.076
Equity Lifestyle Properties Inc	USD	6.300	654,025	87,660	3.611.905	6.600	608,350	63,360	2.543.974
Equity Residential	USD	12.092	654,025	90,500	7.157.166	12.992	608,350	59,280	4.685.303
Erie Indemnity Co. A	USD	600	654,025	192,660	756.027	600	608,350	245,600	896.465
Essex Property Trust Inc.	USD	2.235	654,025	352,230	5.148.708	2.290	608,350	237,420	3.307.549
Estee Lauder Co. A	USD	7.931	654,025	370,200	19.202.542	7.031	608,350	266,190	11.385.768
Etsy Inc	USD	4.000	654,025	218,940	5.727.689	3.500	608,350	177,910	3.788.104
Everest Re Group	USD	1.305	654,025	273,920	2.337.914	1.305	608,350	234,090	1.858.433
Eversource Energy	USD	12.700	654,025	90,980	7.556.906	11.300	608,350	86,510	5.947.005
Exact Sciences Corp	USD	5.000	654,025	77,830	2.545.138	4.700	608,350	132,490	3.788.214
Exelon Corp.	USD	39.721	654,025	57,760	15.005.197	33.221	608,350	42,220	8.532.660
Expedia Inc Del	USD	4.590	654,025	180,720	5.425.169	4.190	608,350	132,400	3.374.858
Expeditors Intl. of Washington Inc.	USD	4.568	654,025	134,290	4.012.030	2.368	608,350	95,110	1.370.129
Extra Space Storage	USD	4.300	654,025	226,730	6.376.345	4.400	608,350	115,860	3.101.271
Exxon Mobil Corp.	USD	-	-	-	0	140.435	608,350	41,220	35.215.743
F5 Networks Inc.	USD	2.525	654,025	244,710	4.041.173	2.125	608,350	175,940	2.274.453
FMC Corp.	USD	4.400	654,025	109,890	3.162.316	4.000	608,350	114,930	2.796.707
FUTU HOLDINGS LTD ADR A	USD	1.600	654,025	43,300	453.109	-	-	-	0
Facebook Inc A (US)	USD	-	-	-	0	72.017	608,350	273,160	119.675.608
Factset Research Systems Inc	USD	1.300	654,025	486,010	4.132.215	1.300	608,350	332,500	2.629.593
Fair Isaac Corp.	USD	900	654,025	433,670	2.552.679	900	608,350	511,040	2.798.021
Fastenal Company	USD	20.008	654,025	64,060	8.382.720	17.708	608,350	48,830	5.260.291
FedEx Corp.	USD	8.161	654,025	258,640	13.804.905	7.161	608,350	259,620	11.310.071
Fidelity National Financial - FNF Group	USD	10.200	654,025	52,180	3.480.957	10.800	608,350	39,090	2.568.283
Fidelity National Information	USD	19.989	654,025	109,150	14.269.513	19.089	608,350	141,460	16.427.457
Fifth Third Bancorp.	USD	28.472	654,025	43,550	8.109.620	23.872	608,350	27,570	4.003.862
First Republic Bank	USD	6.192	654,025	206,510	8.363.083	4.792	608,350	146,930	4.283.323
Fiserv Inc.	USD	19.452	654,025	103,790	13.204.262	17.752	608,350	113,860	12.296.230
Fiverr International Ltd. (US)	USD	1.000	654,025	113,700	743.626	-	-	-	0
Fleetcor Technologies Inc	USD	2.718	654,025	223,840	3.979.069	2.618	608,350	272,830	4.345.255
Ford Motor Co. (US)	USD	129.875	654,025	20,770	17.642.349	122.675	608,350	8,790	6.559.919
Fortinet Inc	USD	4.411	654,025	359,400	10.368.346	4.111	608,350	148,530	3.714.627
Fortune Brands Home & Security Inc.	USD	4.759	654,025	106,900	3.327.268	5.159	608,350	85,720	2.690.303
Fox Corp B	USD	15.116	654,025	34,270	3.388.015	18.016	608,350	28,880	3.165.258
Franklin Resources Inc	USD	12.032	654,025	33,490	2.635.405	12.032	608,350	24,990	1.829.185
Garmin Ltd.	USD	5.558	654,025	136,170	4.949.876	4.558	608,350	119,660	3.318.003
Gartner Inc. A	USD	3.000	654,025	334,320	6.559.609	3.000	608,350	160,190	2.923.548

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Generac Holdings Inc	USD	2.000	654,025	351,920	4.603.290	2.000	608,350	227,410	2.766.897
General Electric Co. (US)	USD	37.319	654,025	94,470	23.057.821	276.758	608,350	10,800	18.183.499
General Mills Inc.	USD	22.496	654,025	67,380	9.913.583	20.196	608,350	58,800	7.224.307
General Motors Co.	USD	43.278	654,025	58,630	16.595.159	39.678	608,350	41,640	10.051.110
Genuine Parts Co.	USD	5.700	654,025	140,200	5.226.575	5.600	608,350	100,430	3.421.409
Gilead Sciences Inc.	USD	40.047	654,025	72,610	19.017.822	37.747	608,350	58,260	13.378.470
Global Payments Inc.	USD	9.722	654,025	135,180	8.595.327	9.422	608,350	215,420	12.347.602
Globe Life Inc	USD	4.100	654,025	93,720	2.513.104	4.100	608,350	94,960	2.368.526
GoDaddy Inc A	USD	5.372	654,025	84,860	2.981.490	4.972	608,350	82,950	2.509.002
Goldman Sachs Group Inc.	USD	11.490	654,025	382,550	28.747.666	10.590	608,350	263,710	16.989.323
Guidewire Software Inc	USD	2.400	654,025	113,530	1.782.035	2.400	608,350	128,730	1.879.509
HCA Healthcare Inc	USD	8.749	654,025	256,920	14.701.129	8.749	608,350	164,460	8.753.308
HEICO Corp A	USD	19.600	654,025	128,520	16.474.837	13.100	608,350	117,060	9.328.962
HP Inc (US)	USD	39.057	654,025	37,670	9.622.521	50.157	608,350	24,590	7.503.149
Halliburton Co.	USD	46.326	654,025	22,870	6.929.235	32.726	608,350	18,900	3.762.775
Hartford Financial Services Group Inc.	USD	12.186	654,025	69,040	5.502.453	13.186	608,350	48,980	3.929.030
Hasbro Inc.	USD	4.000	654,025	101,780	2.662.667	3.700	608,350	93,540	2.105.487
Healthpeak Properties Inc	USD	20.300	654,025	36,090	4.791.564	20.700	608,350	30,230	3.806.817
Henry Schein Inc.	USD	4.700	654,025	77,530	2.383.208	4.300	608,350	66,860	1.748.994
Hershey Foods Corp.	USD	5.930	654,025	193,470	7.503.479	5.730	608,350	152,330	5.309.988
Hess Corp.	USD	13.684	654,025	74,030	6.625.447	10.284	608,350	52,790	3.302.686
Hewlett Packard Enterprise Co.	USD	50.307	654,025	15,770	5.188.651	54.407	608,350	11,850	3.922.172
Hilton Inc	USD	8.958	654,025	155,990	9.139.073	8.558	608,350	111,260	5.792.484
Hologic Inc. (US)	USD	7.800	654,025	76,560	3.905.628	7.800	608,350	72,830	3.455.878
Home Depot Inc.	USD	33.660	654,025	415,010	91.362.300	32.260	608,350	265,620	52.128.910
Hong Kong Land Holdings	USD	35.900	654,025	5,200	1.220.934	30.000	608,350	4,130	753.746
Horizon Pharma PLC	USD	6.400	654,025	107,760	4.510.575	6.600	608,350	73,150	2.937.053
Hormel Foods Corp	USD	10.800	654,025	48,810	3.447.680	12.500	608,350	46,610	3.544.399
Host Hotels & Resorts Inc.	USD	22.244	654,025	17,390	2.529.920	24.544	608,350	14,630	2.184.455
HubSpot Inc	USD	1.388	654,025	659,150	5.983.676	1.300	608,350	396,440	3.135.266
Humana Inc.	USD	4.094	654,025	463,860	12.420.215	4.097	608,350	410,270	10.225.610
Huntington Bancshares	USD	49.600	654,025	15,420	5.002.192	32.400	608,350	12,630	2.489.441
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	-	2.300	608,350	189,350	2.649.395
IAC/InterActiveCorp	USD	2.400	654,025	130,710	2.051.703	-	-	-	0
IBM	USD	29.315	654,025	133,660	25.626.288	27.915	608,350	125,880	21.377.055
IDEX Corporation	USD	2.900	654,025	236,320	4.482.216	2.600	608,350	199,200	3.150.766
IDEXX Laboratories Inc.	USD	2.622	654,025	658,460	11.291.625	2.600	608,350	499,870	7.906.494
IHS Markit Ltd	USD	12.989	654,025	132,920	11.291.728	12.789	608,350	89,830	6.988.943
IPG Photonics Corp.	USD	1.100	654,025	172,140	1.238.423	1.000	608,350	223,790	1.361.426
IQVIA Holdings Inc	USD	6.452	654,025	282,140	11.905.657	6.252	608,350	179,170	6.814.559
Illinois Tool Works Inc.	USD	10.883	654,025	246,800	17.566.617	10.583	608,350	203,880	13.126.137
Illumina Inc.	USD	4.525	654,025	380,440	11.258.982	4.505	608,350	370,000	10.140.282
InMode Ltd. (USD)	USD	1.900	654,025	70,580	877.061	-	-	-	0
Incyte Corp.	USD	4.900	654,025	73,400	2.352.266	5.100	608,350	86,980	2.698.628
Insulet Corp	USD	2.000	654,025	266,070	3.480.329	1.900	608,350	255,630	2.954.738
Intel Corp.	USD	126.447	654,025	51,500	42.590.242	127.747	608,350	49,820	38.717.557
Intercontinental Exchange Inc	USD	19.110	654,025	136,770	17.094.086	17.310	608,350	115,290	12.140.658
International Flavors & Fragrances Inc.	USD	8.850	654,025	150,650	8.719.805	2.550	608,350	108,840	1.688.427
International Paper Co.	USD	12.645	654,025	46,980	3.885.315	13.845	608,350	49,720	4.187.720
Interpublic Group of Co. Inc.	USD	14.807	654,025	37,450	3.626.713	17.707	608,350	23,220	2.533.587
Intuit Inc.	USD	8.964	654,025	643,220	37.709.931	7.964	608,350	379,850	18.403.350
Intuitive Surgical Inc.	USD	11.697	654,025	359,300	27.486.919	3.578	608,350	818,100	17.807.389
Invesco Ltd - ADR	USD	14.584	654,025	23,020	2.195.717	15.184	608,350	17,430	1.610.042
Invitation Homes Inc	USD	18.715	654,025	45,340	5.549.651	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	654,025	52,330	3.236.670	11.857	608,350	29,480	2.126.453
J.B. Hunt Transport Services Inc.	USD	3.100	654,025	204,400	4.144.164	2.800	608,350	136,650	2.327.669
JM Smucker Co. (US)	USD	3.717	654,025	135,820	3.301.799	4.017	608,350	115,600	2.824.966
JPMorgan Chase & Co.	USD	95.845	654,025	158,350	99.261.739	92.345	608,350	127,070	71.385.487
Jack Henry & Associates Inc.	USD	2.600	654,025	166,990	2.839.607	2.200	608,350	161,990	2.168.026
Jardine Matheson Holdings Ltd	USD	7.800	654,025	55,010	2.806.277	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	654,025	127,400	1.583.133	1.900	608,350	165,050	1.907.755
Johnson & Johnson	USD	83.944	654,025	171,070	93.919.953	79.944	608,350	157,380	76.540.083
Johnson Controls International PLC (USD)	USD	23.347	654,025	81,310	12.415.648	24.247	608,350	46,590	6.872.334
Juniper Networks Inc	USD	19.540	654,025	35,710	4.563.612	15.940	608,350	22,510	2.182.817

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KLA Corp	USD	4,601	654,025	430,110	12,942.737	4,801	608,350	258,910	7,561.954
Kansas City Southern	USD	-	-	-	0	3,100	608,350	204,130	3,849.657
Kellogg Co.	USD	11,888	654,025	64,420	5,008.687	9,888	608,350	62,230	3,743.362
KeyCorp.	USD	42,290	654,025	23,130	6,397.461	31,990	608,350	16,410	3,193.569
Keysight Technologies Inc	USD	5,433	654,025	206,510	7,337.957	5,233	608,350	132,090	4,205.079
Kimberly-Clark Corp.	USD	13,243	654,025	142,920	12,378.663	11,543	608,350	134,830	9,468.011
Kinder Morgan Inc	USD	128,466	654,025	15,860	13,325.568	90,866	608,350	13,670	7,556.548
Knight Swift Transportation Holdings Inc A	USD	5,800	654,025	60,940	2,311.664	3,800	608,350	41,820	966.765
Kornit Digital Ltd USD	USD	1,300	654,025	152,250	1,294.479	-	-	-	0
Kroger Co	USD	21,940	654,025	45,260	6,494.497	21,840	608,350	31,760	4,219.749
L Brands Inc	USD	8,600	654,025	69,790	3,925.419	-	-	-	0
LKQ Corp.	USD	11,000	654,025	60,030	4,318.723	11,600	608,350	35,240	2,486.837
LUCID GROUP INC (US)	USD	12,400	654,025	38,050	3,085.821	-	-	-	0
Laboratory Corp. of America Holdings	USD	3,161	654,025	314,210	6,495.893	3,161	608,350	203,550	3,914.255
Lam Research Corp.	USD	4,377	654,025	719,150	20,586.873	4,502	608,350	472,270	12,934.492
Lamb Weston Holdings Inc	USD	-	-	-	0	5,400	608,350	78,740	2,586.680
Las Vegas Sands Corp.	USD	10,980	654,025	37,640	2,703.002	10,880	608,350	59,600	3,944.833
Lear Corp.	USD	2,164	654,025	182,950	2,589.310	1,664	608,350	159,030	1,609.852
Lennox	USD	9,400	654,025	116,160	7,141.325	9,000	608,350	76,230	4,173.707
Lennox International Inc	USD	1,100	654,025	324,360	2,333.535	1,300	608,350	273,970	2,166.705
Liberty Broadband Corp	USD	5,328	654,025	161,000	5,612.847	6,028	608,350	157,975	5,804.276
Liberty Global Group Plc A	USD	4,400	654,025	27,740	798.277	1,400	608,350	24,220	2,062.279
Liberty Global Group Plc C	USD	13,132	654,025	28,090	2,412.554	15,332	608,350	23,650	2,205.888
Liberty Media Corp Media Group C	USD	6,668	654,025	63,240	2,757.921	7,268	608,350	42,600	1,883.554
Liberty Media Corp Sirius XM Group A	USD	2,700	654,025	50,850	897.944	3,400	608,350	43,190	893.338
Liberty Media SiriusXM Group C	USD	5,984	654,025	50,850	1,990.109	6,584	608,350	43,510	1,742.739
Lincoln National Corp.	USD	7,700	654,025	68,260	3,437.568	8,000	608,350	50,310	2,448.487
Linde PLC (US)	USD	17,211	654,025	346,430	38,995.631	16,011	608,350	263,510	25,666.643
Live Nation Entertainment Inc.	USD	5,700	654,025	119,690	4,461.974	5,800	608,350	73,480	2,592.690
Loews Corp.	USD	7,735	654,025	57,760	2,922.011	8,735	608,350	45,020	2,392.335
Lowe's Co.	USD	22,667	654,025	258,480	38,319.103	22,467	608,350	160,510	21,938.185
Lululemon Athletica Inc	USD	3,850	654,025	391,450	9,856.696	3,850	608,350	348,030	8,151.376
Lumen Technologies Inc new	USD	36,613	654,025	12,550	3,005.200	-	-	-	0
Lyft Inc. (A) (A)	USD	8,800	654,025	42,730	2,459.291	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	10,079	654,025	92,230	6,079.726	9,179	608,350	91,660	5,118.335
M&T Bank Corp.	USD	4,365	654,025	153,580	4,384.431	3,865	608,350	127,300	2,993.170
MARVELL TECHNOLOGY INC (US)	USD	26,439	654,025	87,490	15,128.567	-	-	-	0
MGM Resorts International	USD	13,400	654,025	44,880	3,933.254	14,800	608,350	31,510	2,837.028
MSCI Inc	USD	2,603	654,025	612,690	10,430.600	2,600	608,350	446,530	7,062.810
Markel Corp.	USD	458	654,025	1,234,000	3,696.366	487	608,350	1,033,300	3,061.321
Marketaxess Holding Inc	USD	1,169	654,025	411,270	3,144.386	1,169	608,350	570,560	4,057.601
Marriott International Inc. A	USD	8,747	654,025	165,240	9,452.978	8,647	608,350	131,920	6,939.523
Marsh & McLennan Co. Inc.	USD	16,748	654,025	173,820	19,039.566	15,748	608,350	117,000	11,208.946
Martin Marietta Materials	USD	2,100	654,025	440,520	6,050.333	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	7,508	654,025	70,220	3,448.097	8,608	608,350	54,930	2,876.507
Masimo Corp.	USD	1,500	654,025	292,780	2,872.282	1,500	608,350	268,380	2,449.035
Mastercard Inc-Class A	USD	28,310	654,025	359,320	66,529.707	27,510	608,350	356,940	59,736.438
Match Grou	USD	7,775	654,025	132,250	6,724.971	7,175	608,350	151,190	6,599.309
Maxim Integrated Products Inc.	USD	-	-	-	0	7,900	608,350	88,650	4,260.488
McCormick & Co. Inc.	USD	8,430	654,025	96,610	5,326.525	8,530	608,350	95,600	4,960.900
McDonalds Corp.	USD	23,643	654,025	268,070	41,451.967	22,543	608,350	214,580	29,427.574
McKesson Corp.	USD	4,950	654,025	248,570	8,047.264	4,950	608,350	173,920	5,237.309
Medical Properties Trust Inc	USD	23,900	654,025	23,630	3,693.652	21,100	608,350	21,790	2,797.005
Medtronic PLC	USD	43,892	654,025	103,450	29,696.838	41,292	608,350	117,140	29,425.554
Melco Resorts + Entertainment Ltd. ADR	USD	2,600	654,025	10,180	173.107	6,200	608,350	18,550	699.663
MercadoLibre Inc	USD	1,490	654,025	1,348,400	13,140.121	1,344	608,350	1,675,220	13,696.974
Merck & Co. Inc. (US)	USD	81,369	654,025	76,640	40,785.785	77,969	608,350	81,800	38,799.737
MetLife Inc.	USD	29,010	654,025	62,490	11,856.393	27,910	608,350	46,950	7,971.663
Meta Platforms Inc A (US)	USD	75,017	654,025	336,350	165,023.378	-	-	-	0
Mettler-Toledo International Inc.	USD	775	654,025	1,697,210	8,602.638	765	608,350	1,139,680	5,303.931
Microchip Technology Inc.	USD	21,822	654,025	87,060	12,425.319	7,761	608,350	138,110	6,520.732
Micron Technology	USD	35,974	654,025	93,150	21,916.235	33,574	608,350	75,180	15,355.322
Microsoft Corp.	USD	225,133	654,025	336,320	495,206.347	215,933	608,350	222,420	292,177.230
Mid-America Apartment Communities Inc.	USD	4,157	654,025	229,440	6,237.973	4,557	608,350	126,690	3,512.165
Moderna Inc.	USD	10,950	654,025	253,980	18,188.965	8,300	608,350	104,470	5,275.009

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mohawk Industries Inc.	USD	2.600	654,025	182,180	3.097.907	2.100	608,350	140,950	1.800.686
Molina Healthcare Inc	USD	1.900	654,025	318,080	3.952.613	1.800	608,350	212,680	2.328.910
Molson Coors Brewing Co. B	USD	6.101	654,025	46,350	1.849.461	6.101	608,350	45,190	1.677.246
Mondelez International Inc	USD	51.568	654,025	66,310	22.364.215	48.868	608,350	58,470	17.382.457
MongoDB Inc	USD	2.053	654,025	529,350	7.107.653	1.500	608,350	359,040	3.276.330
Monolithic Power Systems Inc.	USD	1.200	654,025	493,330	3.871.802	1.200	608,350	366,230	2.673.552
Monster Beverage Corp	USD	12.401	654,025	96,040	7.789.386	12.001	608,350	92,480	6.751.788
Moodys Corp.	USD	5.534	654,025	390,580	14.136.552	5.434	608,350	290,240	9.594.678
Morgan Stanley	USD	45.039	654,025	98,160	28.914.630	43.439	608,350	68,530	18.109.817
NVR Inc	USD	126	654,025	5.908,870	4.869.331	119	608,350	4.079,860	2.953.560
NXP Semiconductors N.V. (USD)	USD	8.099	654,025	227,780	12.065.389	8.199	608,350	159,010	7.931.199
Nasdaq Inc	USD	4.175	654,025	210,010	5.734.437	3.975	608,350	132,740	3.209.907
NetApp Inc.	USD	7.448	654,025	91,990	4.480.997	8.448	608,350	66,240	3.404.299
NetFlix Inc	USD	13.989	654,025	602,440	55.118.174	13.192	608,350	540,730	43.395.492
Neurocrine Biosciences Inc.	USD	2.500	654,025	85,170	1.392.583	2.200	608,350	95,850	1.282.828
Newell Brands Inc	USD	15.069	654,025	21,840	2.152.442	13.769	608,350	21,230	1.778.304
Newmont Mining Corp.	USD	28.120	654,025	62,020	11.406.212	25.220	608,350	59,890	9.188.675
News Corp. New LLC Class A	USD	11.906	654,025	22,310	1.737.240	12.106	608,350	17,970	1.323.434
NextEra Energy Inc.	USD	64.712	654,025	93,360	39.513.001	61.112	608,350	77,150	28.682.430
NiSource Inc.	USD	-	-	-	-	14.720	608,350	22,940	2.054.257
Nike Inc B	USD	40.996	654,025	166,670	44.688.242	38.396	608,350	141,470	33.044.855
Nordson Corp	USD	2.100	654,025	255,270	3.506.012	2.000	608,350	200,950	2.444.959
Norfolk Southern Corp	USD	8.761	654,025	297,710	17.058.524	8.461	608,350	237,610	12.230.379
Northern Trust Corp.	USD	7.110	654,025	119,610	5.562.006	6.810	608,350	93,140	3.858.663
NortonLifeLock Inc	USD	17.146	654,025	25,980	2.913.375	17.146	608,350	20,780	2.167.514
Novavax Inc	USD	2.100	654,025	143,070	1.964.998	-	-	-	0
Novocure Ltd (US)	USD	2.900	654,025	75,080	1.424.022	2.600	608,350	173,040	2.736.991
Nuance Communications Inc.	USD	5.800	654,025	55,320	2.098.478	-	-	-	0
Nucor Corp.	USD	10.462	654,025	114,150	7.810.611	10.962	608,350	53,190	3.547.099
Nvidia Corp. (US)	USD	78.539	654,025	294,110	151.073.923	18.492	608,350	522,200	58.745.454
O Reilly Automotive Inc	USD	1.981	654,025	706,230	9.150.082	2.018	608,350	452,570	5.555.977
OGE Energy Corp.	USD	-	-	-	-	9.700	608,350	31,860	1.880.057
ON Semiconductor Corp.	USD	13.000	654,025	67,920	5.774.779	12.700	608,350	32,730	2.528.735
ONEOK Inc.	USD	23.226	654,025	58,760	8.925.870	17.226	608,350	38,380	4.022.008
Oak Street Health Inc	USD	3.300	654,025	33,140	7.15.255	-	-	-	0
Occidental Petroleum Corp	USD	37.739	654,025	28,990	7.155.384	31.039	608,350	17,310	3.268.574
Okta Inc A	USD	4.000	654,025	224,170	5.864.511	3.500	608,350	254,260	5.413.767
Old Dominion Freight Line Inc.	USD	3.450	654,025	358,380	8.086.437	3.050	608,350	195,180	3.621.501
Omega Healthcare Investors	USD	-	-	-	-	9.100	608,350	36,320	2.010.670
Omnicom Group Inc.	USD	7.275	654,025	73,270	3.486.210	8.175	608,350	62,370	3.101.823
Oracle Corp.	USD	52.306	654,025	87,210	29.834.045	60.106	608,350	64,690	23.654.212
Otis Worldwide Corporation	USD	13.500	654,025	87,070	7.687.704	13.500	608,350	67,550	5.547.696
Owens Corning Inc	USD	3.600	654,025	90,500	2.130.813	4.100	608,350	75,760	1.889.632
PACCAR Inc.	USD	11.772	654,025	88,260	6.795.298	12.172	608,350	86,280	6.388.893
PG&E Corp.	USD	50.700	654,025	12,140	4.025.511	45.300	608,350	12,460	3.433.759
PNC Financial Services Group Inc.	USD	14.327	654,025	200,520	18.789.157	13.027	608,350	149,000	11.808.213
PPD INC (US)	USD	-	-	-	-	4.800	608,350	34,220	999.251
PPG Industries Inc.	USD	7.644	654,025	172,440	8.620.909	7.244	608,350	144,220	6.355.613
PPL Corp	USD	-	-	-	-	29.400	608,350	28,200	5.043.708
PTC Inc	USD	3.500	654,025	121,150	2.773.230	3.500	608,350	119,610	2.546.766
Packaging Corp of America	USD	2.764	654,025	136,150	2.461.218	3.164	608,350	137,910	2.654.518
Palantir Technologies Inc	USD	55.200	654,025	18,210	6.574.207	-	-	-	0
Palo Alto Networks Inc	USD	3.037	654,025	556,760	11.058.779	2.837	608,350	355,390	6.133.637
Parker-Hannifin Corp.	USD	4.550	654,025	318,120	9.466.659	4.450	608,350	272,410	7.374.568
PayPal Holdings Inc (US)	USD	35.913	654,025	188,580	44.293.670	33.513	608,350	234,200	47.747.838
Paychex	USD	12.830	654,025	136,500	11.453.907	10.730	608,350	93,180	6.082.413
Paycom Software Inc.	USD	1.600	654,025	415,190	4.344.714	1.500	608,350	452,250	4.126.894
Peloton Interactive Inc A	USD	8.000	654,025	35,760	1.871.035	5.800	608,350	151,720	5.353.334
Pentair Plc (USD)	USD	7.300	654,025	73,030	3.486.732	7.200	608,350	53,090	2.325.406
PepsiCo Inc.	USD	44.298	654,025	173,710	50.327.260	42.698	608,350	148,300	38.521.412
PerkinElmer Inc.	USD	3.600	654,025	201,060	4.733.938	3.700	608,350	143,500	3.230.034
Perrigo Company Plc (USD)	USD	-	-	-	-	4.621	608,350	44,720	1.257.162
Pfizer Inc. (US)	USD	178.203	654,025	59,050	68.822.313	169.503	608,350	36,810	37.957.423
Pinnacle West Capital Corp.	USD	-	-	-	-	4.600	608,350	79,950	2.237.329
Pinterest Inc. (A) (A)	USD	16.900	654,025	36,350	4.017.774	13.600	608,350	65,900	5.452.276
Pioneer Natural Resources Co.	USD	9.554	654,025	181,880	11.364.872	6.054	608,350	113,890	4.194.513

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Plug Power Inc.	USD	16.200	654,025	28,230	2.991.026	-	-	-	0
Pool Corp.	USD	1.259	654,025	566,000	4.660.543	1.219	608,350	372,500	2.762.380
Principal Financial Group	USD	11.949	654,025	72,330	5.652.550	11.549	608,350	49,610	3.485.516
ProLogis Inc.	USD	24.725	654,025	168,360	27.225.105	23.025	608,350	99,660	13.959.634
Procter & Gamble Co.	USD	80.951	654,025	163,580	86.605.759	77.551	608,350	139,140	65.643.679
Progressive Corp.	USD	19.142	654,025	102,650	12.851.109	17.642	608,350	98,880	10.612.307
Prudential Financial Inc.	USD	18.601	654,025	108,240	13.167.958	14.701	608,350	78,070	6.982.076
Public Service Enterprise Group	USD	19.134	654,025	66,730	8.350.669	16.934	608,350	58,300	6.005.949
Public Storage	USD	5.324	654,025	374,560	13.042.288	4.924	608,350	230,930	6.917.544
Pulte Group Inc.	USD	10.300	654,025	57,160	3.850.559	9.600	608,350	43,120	2.518.277
QUALCOMM Inc. (US)	USD	35.503	654,025	182,870	42.462.139	34.203	608,350	152,340	31.697.986
Qorvo Inc.	USD	3.042	654,025	156,390	3.111.448	3.542	608,350	166,270	3.582.746
Quest Diagnostics Inc.	USD	4.163	654,025	173,010	4.710.554	4.563	608,350	119,170	3.308.041
RIVIAN AUTOMOTIVE INC-A (US)	USD	5.300	654,025	103,690	3.594.240	-	-	-	0
RPM International Inc.	USD	4.400	654,025	101,000	2.906.487	4.400	608,350	90,780	2.429.945
Raymond James Financial Inc.	USD	6.800	654,025	100,400	4.465.159	4.000	608,350	95,670	2.328.034
Realty Income Corp.	USD	18.858	654,025	71,590	8.829.627	12.300	608,350	62,170	4.651.998
Regency Centers Corp.	USD	6.100	654,025	75,350	3.006.128	7.500	608,350	45,590	2.080.101
Regeneron Pharmaceuticals Inc.	USD	3.135	654,025	631,520	12.948.486	3.047	608,350	483,110	8.955.132
Regions Financial Corp.	USD	42.300	654,025	21,800	6.031.026	33.600	608,350	16,120	3.295.018
Reinsurance Group of America Inc.	USD	-	-	-	0	2.400	608,350	115,900	1.692.186
Renaissance Holdings	USD	-	-	-	0	1.500	608,350	165,820	1.513.149
Republic Services Inc.	USD	9.237	654,025	139,450	8.424.494	7.137	608,350	96,300	4.181.148
ResMed Inc.	USD	4.450	654,025	260,480	7.581.039	4.450	608,350	212,560	5.754.334
RingCentral Inc A	USD	2.300	654,025	187,350	2.818.226	2.200	608,350	378,970	5.072.021
Robert Half International Inc.	USD	4.842	654,025	111,520	3.531.603	4.642	608,350	62,480	1.764.411
Rockwell Automation Inc.	USD	3.836	654,025	348,850	8.752.088	3.836	608,350	250,810	5.852.979
Roku Inc A	USD	3.600	654,025	228,200	5.372.946	3.200	608,350	332,020	6.463.500
Rollins Inc.	USD	7.250	654,025	34,210	1.622.129	6.350	608,350	39,070	1.509.283
Roper Technologies Inc.	USD	4.061	654,025	491,860	13.063.780	3.665	608,350	431,090	9.611.594
Ross Stores Inc.	USD	11.012	654,025	114,280	8.230.587	10.612	608,350	122,810	7.928.381
Royal Caribbean Cruises (USD)	USD	7.600	654,025	76,900	3.822.384	6.100	608,350	74,690	2.771.697
Royalty Pharma PLC A	USD	11.400	654,025	39,850	2.971.170	4.400	608,350	50,050	1.339.708
S&P Global Inc.	USD	7.841	654,025	471,930	24.201.562	7.541	608,350	328,730	15.080.710
SBA Communications Corporation	USD	3.268	654,025	389,020	8.314.733	3.368	608,350	282,130	5.780.626
SEI Investments Co.	USD	5.600	654,025	60,940	2.231.952	5.000	608,350	57,470	1.748.094
SNOWFLAKE INC-CLASS A (US)	USD	7.000	654,025	338,750	15.508.568	900	608,350	281,400	1.540.707
SS&C Technologies Holdings Inc.	USD	7.303	654,025	81,980	3.915.647	7.303	608,350	72,750	3.232.122
STERIS PLC (USD)	USD	2.900	654,025	243,410	4.616.691	2.400	608,350	189,540	2.767.360
SVB Financial Group	USD	1.824	654,025	678,240	8.091.007	1.424	608,350	387,830	3.359.734
Salesforce.com Inc.	USD	30.669	654,025	254,130	50.974.139	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	63.297	654,025	29,950	12.398.647	50.697	608,350	21,830	6.732.704
Sea A Ltd ADR	USD	4.600	654,025	223,710	6.730.349	-	-	-	0
Seagate Technology	USD	-	-	-	0	8.843	608,350	62,160	3.343.984
Seagate Technology Holdings PLC	USD	7.043	654,025	112,980	5.204.196	-	-	-	0
Seagen Inc.	USD	4.100	654,025	154,600	4.145.603	3.500	608,350	175,140	3.729.125
Sealed Air Corp.	USD	4.600	654,025	67,470	2.029.845	5.500	608,350	45,790	1.532.099
Sempra Energy Corp.	USD	11.038	654,025	132,280	9.549.462	9.538	608,350	127,410	7.392.892
Sensata Technologies Holding PLC	USD	5.528	654,025	61,690	2.230.371	6.028	608,350	52,740	1.934.046
ServiceNow Inc.	USD	6.199	654,025	649,110	26.316.873	5.799	608,350	550,430	19.418.189
Sherwin-Williams Co.	USD	7.975	654,025	352,160	18.368.135	2.445	608,350	734,910	10.931.167
Signature Bank	USD	2.000	654,025	323,470	4.231.149	-	-	-	0
Simon Property Group Inc.	USD	10.854	654,025	159,770	11.341.733	10.654	608,350	85,280	5.527.305
Sirius XM Holdings Inc.	USD	36.300	654,025	6,350	1.507.560	47.000	608,350	6,370	1.821.339
Skyworks Solutions Inc.	USD	4.700	654,025	155,140	4.768.876	5.100	608,350	152,880	4.743.232
Slack Technologies Inc A	USD	-	-	-	0	11.800	608,350	42,240	3.032.211
Snap Inc A	USD	32.500	654,025	47,030	9.996.609	27.000	608,350	50,070	8.224.223
Snap-on Inc.	USD	2.283	654,025	215,380	3.215.923	2.283	608,350	171,140	2.376.900
SoFi Technologies Inc.	USD	15.900	654,025	15,810	1.644.082	-	-	-	0
SolarEdge Technologies Inc.	USD	1.600	654,025	280,570	2.935.997	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	12.100	654,025	42,840	3.390.230	10.500	608,350	46,610	2.977.295
Splunk Inc.	USD	4.979	654,025	115,720	3.768.295	4.879	608,350	169,890	5.042.572
Square Inc A	USD	13.395	654,025	161,510	14.149.350	11.195	608,350	217,640	14.822.325
Stanley Black & Decker Inc.	USD	5.718	654,025	188,620	7.053.850	5.318	608,350	178,560	5.776.783

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Starbucks Corp	USD	38.592	654,025	116,970	29.523.383	35.092	608,350	106,980	22.838.324
State Street Corp.	USD	12.259	654,025	93,000	7.456.454	11.859	608,350	72,780	5.250.657
Steel Dynamics Inc.	USD	9.100	654,025	62,070	3.694.175	7.900	608,350	36,870	1.771.959
Stryker Corp.	USD	11.581	654,025	267,420	20.255.096	10.381	608,350	245,040	15.474.965
Sun Communities Inc	USD	3.700	654,025	209,970	5.081.048	3.400	608,350	151,950	3.142.919
Sunrun Inc	USD	5.700	654,025	34,300	1.278.684	4.000	608,350	69,380	1.688.293
Synchrony Financial	USD	22.151	654,025	46,390	6.720.662	18.251	608,350	34,710	3.853.850
Synopsys Inc.	USD	4.700	654,025	368,500	11.327.386	4.700	608,350	259,240	7.412.307
Sysco Corp.	USD	19.285	654,025	78,550	9.907.411	15.585	608,350	74,260	7.040.691
T-Mobile US Inc	USD	21.049	654,025	115,980	15.966.470	16.649	608,350	134,850	13.658.173
T. Rowe Price Group Inc.	USD	7.757	654,025	196,640	9.976.082	7.457	608,350	151,590	6.867.756
TE Connectivity Ltd (USD)	USD	10.860	654,025	161,340	11.459.515	10.460	608,350	121,070	7.704.097
TJX Co. Inc.	USD	39.398	654,025	75,920	19.562.517	35.898	608,350	68,290	14.913.545
TRADE DESK INC THE -CLASS A	USD	14.300	654,025	91,640	8.570.684	1.300	608,350	801,000	6.334.749
Take-Two Interactive Software Inc.	USD	3.330	654,025	177,720	3.870.570	3.330	608,350	207,790	4.209.421
Target Corp	USD	15.227	654,025	231,440	23.048.736	14.627	608,350	176,530	15.708.232
Teladoc Inc	USD	4.100	654,025	91,820	2.462.156	3.400	608,350	199,960	4.135.953
Teledyne Technologies Inc.	USD	1.487	654,025	436,890	4.248.909	5.000	608,350	391,980	11.923.052
Teleflex Inc.	USD	1.486	654,025	328,480	3.192.435	1.398	608,350	411,570	3.500.293
Teradyne Inc.	USD	5.000	654,025	163,530	5.347.635	4.900	608,350	119,890	3.573.819
Tesla Inc (US)	USD	26.501	654,025	1.056,780	183.164.455	22.325	608,350	705,670	95.839.962
Teva Pharmaceutical Industries (ADR)	USD	34.600	654,025	8,010	1.812.604	33.900	608,350	9,650	1.990.126
Texas Instruments (USD)	USD	28.797	654,025	188,470	35.496.361	27.697	608,350	164,130	27.655.035
The Cooper Companies Inc.	USD	1.361	654,025	418,940	3.729.102	1.582	608,350	363,320	3.496.627
The Kraft Heinz Company (US)	USD	28.871	654,025	35,900	6.778.766	24.871	608,350	34,660	5.244.153
The Mosaic Company	USD	11.982	654,025	39,290	3.078.972	10.782	608,350	23,010	1.509.279
Thermo Fisher Scientific Inc	USD	12.524	654,025	667,240	54.653.689	12.142	608,350	465,780	34.405.239
Tiffany & Co.	USD	-	-	-	-	2.500	608,350	131,450	1.999.190
Tractor Supply Co	USD	3.100	654,025	238,600	4.837.561	2.800	608,350	140,580	2.394.612
Trane Technologies plc	USD	7.516	654,025	202,030	9.931.092	8.016	608,350	145,160	7.078.776
TransDigm Group, Inc.	USD	3.361	654,025	636,280	13.986.567	3.043	608,350	618,850	11.456.207
TransUnion	USD	7.298	654,025	118,580	5.659.912	7.198	608,350	99,220	4.344.748
Travelers Companies Inc.	USD	8.154	654,025	156,430	8.342.287	8.254	608,350	140,370	7.048.428
Trimble Inc	USD	8.100	654,025	87,190	4.618.980	7.400	608,350	66,770	3.005.845
Truist Financial Corporation	USD	46.292	654,025	58,550	17.726.671	40.992	608,350	47,930	11.952.536
Twilio Inc A	USD	5.913	654,025	263,340	10.184.016	3.900	608,350	338,500	8.031.133
Twitter Inc	USD	24.451	654,025	43,220	6.911.555	22.751	608,350	54,150	7.494.669
Tyler Technologies Inc	USD	1.200	654,025	537,950	4.221.993	1.100	608,350	436,520	2.921.126
Tyson Foods Inc. A	USD	10.300	654,025	87,160	5.871.496	10.300	608,350	64,440	4.037.814
U.S. Bancorp	USD	48.403	654,025	56,170	17.781.609	42.503	608,350	46,590	12.046.637
UDR Inc	USD	10.800	654,025	59,990	4.237.376	11.800	608,350	38,430	2.758.709
UGI Corp	USD	8.600	654,025	45,910	2.582.261	7.900	608,350	34,960	1.680.165
UNITY SOFTWARE INC	USD	1.800	654,025	142,990	1.683.343	-	-	-	0
UPSTART HOLDINGS INC (US)	USD	700	654,025	151,300	692.678	-	-	-	0
Uber Technologies Inc	USD	39.100	654,025	41,930	10.722.498	30.100	608,350	51,000	9.338.781
Ultra Salon Cosmetics & Fragrance Inc	USD	1.632	654,025	412,340	4.401.189	1.537	608,350	287,160	2.685.043
Union Pacific Corp.	USD	22.132	654,025	251,930	36.466.568	21.432	608,350	208,220	27.148.051
United Parcel Service Inc. B U.P.S.	USD	22.773	654,025	214,340	31.924.038	20.473	608,350	168,400	20.973.798
United Rentals Inc.	USD	2.500	654,025	332,290	5.433.149	2.400	608,350	231,910	3.385.979
UnitedHealth Group Inc.	USD	30.569	654,025	502,140	100.392.299	28.769	608,350	350,680	61.374.685
Universal Health Services Inc. B	USD	2.900	654,025	129,660	2.459.226	2.800	608,350	137,500	2.342.148
VEREIT Inc	USD	-	-	-	-	9.152	608,350	37,790	2.104.003
VF Corp	USD	11.382	654,025	73,220	5.450.579	11.382	608,350	85,410	5.913.993
VICI Properties Inc	USD	23.300	654,025	30,110	4.588.397	17.600	608,350	25,500	2.730.275
VMWARE Inc	USD	6.356	654,025	115,880	4.817.112	2.500	608,350	140,260	2.133.179
Vail Resorts Inc.	USD	1.200	654,025	327,900	2.573.458	1.200	608,350	278,960	2.036.464
Valero Energy Corp.	USD	18.177	654,025	75,110	8.929.236	14.277	608,350	56,570	4.913.338
Varian Medical Systems Inc	USD	-	-	-	-	2.408	608,350	175,010	2.563.733
Veeva Systems Inc A	USD	4.135	654,025	255,480	6.909.184	3.935	608,350	272,250	6.517.276
Ventas inc.	USD	13.739	654,025	51,120	4.593.464	12.939	608,350	49,040	3.860.154
VersiSign Inc.	USD	3.240	654,025	253,820	5.378.550	3.140	608,350	216,400	4.133.714
Verisk Analytics Inc. Class A	USD	5.314	654,025	228,730	7.949.486	5.314	608,350	207,590	6.710.911
Verizon Communications Inc. (US)	USD	137.230	654,025	51,960	46.635.062	127.430	608,350	58,750	45.544.199
Vertex Pharmaceuticals Inc. (USD)	USD	8.341	654,025	219,600	11.979.669	7.541	608,350	236,340	10.842.257
ViacomCBS Inc B	USD	18.766	654,025	30,180	3.704.122	18.366	608,350	37,260	4.163.043
Viatris Inc	USD	38.589	654,025	13,530	3.414.725	38.389	608,350	18,740	4.376.530

Global Indeks KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Visa Inc Class A	USD	54.319	654,025	216,710	76.988.360	51.219	608,350	218,730	68.154.253
Vornado Realty Trust	USD	7.249	654,025	41,860	1.984.594	8.549	608,350	37,340	1.941.973
Voya Financial Inc	USD	-	-	-	0	6.609	608,350	58,810	2.364.506
Vulcan Materials Co.	USD	4.300	654,025	207,580	5.837.788	4.400	608,350	148,310	3.969.873
W.P. Carey Inc.	USD	11.400	654,025	82,050	6.117.554	7.600	608,350	70,580	3.263.238
W.W. Grainger Inc.	USD	1.687	654,025	518,240	5.717.950	1.514	608,350	408,340	3.760.982
WEC Energy Group Inc	USD	11.790	654,025	97,070	7.485.024	10.490	608,350	92,030	5.872.979
WR Berkley Corp	USD	4.850	654,025	82,390	2.613.428	4.750	608,350	66,420	1.919.314
Wal-Mart Stores Inc.	USD	49.097	654,025	144,690	46.460.922	42.597	608,350	144,150	37.354.865
Walgreens Boots Alliance Inc	USD	26.345	654,025	52,160	8.987.319	22.845	608,350	39,880	5.542.425
Walt Disney (USD)	USD	57.894	654,025	154,890	58.647.741	54.694	608,350	181,180	60.294.193
Waste Connections Inc (USD)	USD	9.145	654,025	136,270	8.150.389	8.045	608,350	102,570	5.019.956
Waste Management Inc.	USD	15.392	654,025	166,900	16.801.410	12.992	608,350	117,930	9.320.814
Waters Corp.	USD	2.050	654,025	372,600	4.995.639	1.950	608,350	247,420	2.935.100
Wayfair Inc	USD	2.300	654,025	189,970	2.857.638	2.000	608,350	225,810	2.747.430
Wells Fargo Co. (US)	USD	132.490	654,025	47,980	41.575.520	121.390	608,350	30,180	22.287.208
Welltower Inc	USD	13.953	654,025	85,770	7.827.036	13.853	608,350	64,620	5.445.833
West Pharmaceuticals Services	USD	2.600	654,025	469,010	7.975.351	2.000	608,350	283,310	3.447.033
WestRock Co	USD	9.080	654,025	44,360	2.634.339	9.080	608,350	43,530	2.404.518
Western Digital Corp.	USD	10.471	654,025	65,210	4.465.774	10.471	608,350	55,390	3.528.361
Western Union Comp.	USD	18.440	654,025	17,840	2.151.543	14.340	608,350	21,940	1.913.988
Westinghouse Air Brake Technologies Corp.	USD	6.718	654,025	92,110	4.047.074	6.218	608,350	73,200	2.768.951
Weyerhaeuser Corp.	USD	24.792	654,025	41,180	6.677.167	24.192	608,350	33,530	4.934.678
Whirlpool Corp.	USD	2.414	654,025	234,660	3.704.850	2.014	608,350	180,490	2.211.394
Williams Co. Inc.	USD	64.824	654,025	26,040	11.040.053	45.424	608,350	20,050	5.540.555
Willis Towers Watson Plc	USD	3.982	654,025	237,490	6.185.018	3.882	608,350	210,680	4.975.450
Wix.com Ltd	USD	1.800	654,025	157,790	1.857.575	1.600	608,350	249,960	2.433.011
Workday Inc	USD	6.593	654,025	273,180	11.779.486	5.293	608,350	239,610	7.715.434
Wynn Resorts Ltd.	USD	3.583	654,025	85,040	1.992.803	3.083	608,350	112,830	2.116.175
XPO Logistics Inc	USD	-	-	-	0	2.400	608,350	119,200	1.740.368
Xcel Energy Inc.	USD	19.900	654,025	67,700	8.811.221	17.600	608,350	66,670	7.138.330
Xilinx Inc	USD	7.262	654,025	212,030	10.070.428	7.262	608,350	141,770	6.263.169
Xylem Inc	USD	7.138	654,025	119,920	5.598.382	6.738	608,350	101,790	4.172.436
Yum Brands	USD	9.530	654,025	138,860	8.654.947	9.530	608,350	108,560	6.293.848
Zebra Technologies Corp. A	USD	1.654	654,025	595,200	6.438.620	1.600	608,350	384,330	3.740.914
Zendesk Inc	USD	3.600	654,025	104,290	2.455.498	3.300	608,350	143,120	2.873.213
Zillow Group Inc A	USD	2.900	654,025	62,220	1.180.110	1.900	608,350	135,940	1.571.283
Zillow Group Inc C	USD	4.452	654,025	63,850	1.859.133	4.252	608,350	129,800	3.357.542
Zimmer Biomet Holdings Inc (USD)	USD	6.444	654,025	127,040	5.354.148	6.244	608,350	154,090	5.853.166
Zoetis Inc A	USD	15.533	654,025	244,030	24.790.935	14.933	608,350	165,500	15.034.832
Zoom Video Communications Inc. (A) (A)	USD	6.454	654,025	183,910	7.762.983	5.120	608,350	337,320	10.506.681
ZoomInfo Technologies Inc	USD	6.700	654,025	64,200	2.813.223	-	-	-	0
Zscaler Inc	USD	2.500	654,025	321,330	5.253.946	2.100	608,350	199,710	2.551.365
eBay Inc	USD	21.426	654,025	66,500	9.318.738	20.826	608,350	50,250	6.366.422
Ialt i USD					8.786.062.871				6.162.904.264
Ialt i Noterede aktier fra udenlandske udstedere					12.657.935.360				9.257.434.356
Ialt i afdelingen					12.750.363.224				9.327.285.765