

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	127	100,000	9,030,000	1,146,810
A.P. Møller - Mærsk B	DKK	-	-	-	0	88	100,000	9,608,000	845,504
Chr. Hansen Holding	DKK	-	-	-	0	1,912	100,000	529,400	1,012,213
Coloplast B	DKK	-	-	-	0	2,352	100,000	826,400	1,943,693
DSV	DKK	-	-	-	0	4,335	100,000	767,800	3,328,413
Danske Bank	DKK	-	-	-	0	11,069	100,000	107,800	1,193,238
Genmab	DKK	-	-	-	0	1,035	100,000	1,481,500	1,533,353
H. Lundbeck	DKK	-	-	-	0	1,309	100,000	254,400	333,010
ISS	DKK	-	-	-	0	2,214	100,000	159,850	353,908
Novo Nordisk B	DKK	-	-	-	0	34,754	100,000	386,650	13,437,634
Novozymes B	DKK	-	-	-	0	4,118	100,000	326,000	1,342,468
Pandora	DKK	-	-	-	0	2,191	100,000	289,800	634,952
Tryg A/S	DKK	-	-	-	0	4,775	100,000	197,500	943,063
Vestas Wind Systems	DKK	-	-	-	0	3,686	100,000	673,200	2,481,415
William Demant Holding A/S	DKK	-	-	-	0	1,386	100,000	209,800	290,783
Ørsted A/S	DKK	-	-	-	0	4,049	100,000	689,000	2,789,761
A.P. Møller - Mærsk A	DKK	112	100,000	12,650,000	1,416,800	-	-	-	0
A.P. Møller - Mærsk B	DKK	111	100,000	13,595,000	1,509,045	-	-	-	0
Ambu B	DKK	3,356	100,000	263,200	883,299	-	-	-	0
Chr. Hansen Holding	DKK	2,453	100,000	626,400	1,536,559	-	-	-	0
Coloplast B	DKK	2,453	100,000	929,600	2,280,309	-	-	-	0
DSV	DKK	4,024	100,000	1,020,000	4,104,480	-	-	-	0
Danske Bank	DKK	15,120	100,000	100,650	1,521,828	-	-	-	0
GN Store Nord	DKK	2,670	100,000	487,200	1,300,824	-	-	-	0
Genmab	DKK	1,464	100,000	2,463,000	3,605,832	-	-	-	0
H. Lundbeck	DKK	1,672	100,000	208,800	349,114	-	-	-	0
Novo Nordisk B	DKK	41,389	100,000	426,650	17,658,617	-	-	-	0
Novozymes B	DKK	4,529	100,000	349,500	1,582,886	-	-	-	0
Pandora	DKK	2,597	100,000	681,000	1,768,557	-	-	-	0
Rockwool International B	DKK	89	100,000	2,278,000	202,742	-	-	-	0
Tryg A/S	DKK	539	100,000	192,100	103,542	-	-	-	0
Vestas Wind Systems	DKK	4,809	100,000	1,439,500	6,922,556	-	-	-	0
William Demant Holding A/S	DKK	1,981	100,000	240,600	476,629	-	-	-	0
Ørsted A/S	DKK	4,746	100,000	1,243,500	5,901,651	-	-	-	0
I alt i DKK					53.125.270				336.102.18
I alt i Noterede aktier fra danske udstedere					53.125.270				336.102.18
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	-	-	-	0	65,859	181,234	7,920	945,323
Aldar Properties PJSC	AED	-	-	-	0	158,622	181,234	2,160	620,951
Dubai Islamic Bank Ltd	AED	-	-	-	0	114,500	181,234	5,510	1,143,397
Emaar Malls PJSC	AED	-	-	-	0	126,548	181,234	1,830	419,707
Emaar Properties	AED	-	-	-	0	97,150	181,234	4,020	707,797
Emirates Telecommunications Corp	AED	-	-	-	0	73,865	181,234	16,360	2,190,090
FIRST ABU DHABI BANK	AED	-	-	-	0	72,012	181,234	15,160	1,978,536
Abu Dhabi Commercial Bank PJSC	AED	97,012	165,621	6,200	996,167	-	-	-	0
Abu Dhabi Islamic Bank	AED	93,986	165,621	4,700	731,604	-	-	-	0
Aldar Properties PJSC	AED	94,235	165,621	3,150	491,629	-	-	-	0
Dubai Islamic Bank Ltd	AED	156,583	165,621	4,610	1,195,530	-	-	-	0
Emaar Malls PJSC	AED	147,607	165,621	1,830	447,376	-	-	-	0
Emaar Properties	AED	162,003	165,621	3,530	947,137	-	-	-	0
Emirates NBD Bank PJSC	AED	104,783	165,621	10,300	1,787,487	-	-	-	0
Emirates Telecommunications Corp	AED	87,071	165,621	16,900	2,437,110	-	-	-	0
FIRST ABU DHABI BANK	AED	106,063	165,621	12,900	2,266,045	-	-	-	0
I alt i AED					11.300.085				8.005.801
AMP	AUD	-	-	-	0	54,403	467,954	1,915	487,522
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	58,303	467,954	24,630	6,719,830
APA Group	AUD	-	-	-	0	31,603	467,954	11,100	1,641,551

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ASX Ltd.	AUD	-	-	-	0	6.175	467,954	78,410	2.265,747
Alumina	AUD	-	-	-	0	75.545	467,954	2,300	813,086
Aurizon Holdings Ltd	AUD	-	-	-	0	71.244	467,954	5,230	1.743,625
AusNet Services	AUD	-	-	-	0	77.846	467,954	1,700	619,282
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	6.736	467,954	9,780	308,279
BlueScope Steel Ltd.	AUD	-	-	-	0	13.523	467,954	15,060	953,018
Boral Ltd	AUD	-	-	-	0	16.844	467,954	4,480	353,123
Brambles Ltd	AUD	-	-	-	0	36.151	467,954	11,720	1.982,672
CIMIC Group Ltd	AUD	-	-	-	0	2.448	467,954	33,140	379,636
CSL Ltd.	AUD	-	-	-	0	8.497	467,954	275,760	10.964,779
Caltex Australia	AUD	-	-	-	0	7.181	467,954	33,950	1.140,848
Challenger Ltd.	AUD	-	-	-	0	9.378	467,954	8,090	355,027
Cochlear	AUD	-	-	-	0	886	467,954	224,730	931,746
Commonwealth Bank of Australia	AUD	-	-	-	0	36.700	467,954	79,900	13.721,950
Computershare	AUD	-	-	-	0	14.232	467,954	16,780	1.117,534
Dexus	AUD	-	-	-	0	22.365	467,954	11,700	1.224,497
Flight Centre Travel Group Ltd	AUD	-	-	-	0	1.698	467,954	44,060	350,094
Fortescue Metals Group Ltd.	AUD	-	-	-	0	33.544	467,954	10,690	1.678,014
GPT Group	AUD	-	-	-	0	41.327	467,954	5,600	1.082,991
Goodman Group	AUD	-	-	-	0	34.529	467,954	13,370	2.160,322
Harvey Norman Holdings	AUD	-	-	-	0	16.526	467,954	4,070	314,750
Insurance Australia Group	AUD	-	-	-	0	51.872	467,954	7,660	1.859,365
James Hardie Industries se	AUD	-	-	-	0	10.370	467,954	27,870	1.352,442
LendLease Group	AUD	-	-	-	0	12.406	467,954	17,600	1.021,757
Macquarie Group Ltd.	AUD	-	-	-	0	8.534	467,954	137,850	5.505,064
Magellan Financial Group Ltd	AUD	-	-	-	0	2.789	467,954	56,950	743,288
Medibank Private Ltd	AUD	-	-	-	0	54.023	467,954	3,160	798,857
Mirvac Group	AUD	-	-	-	0	85.810	467,954	3,180	1.276,933
National Australia Bank Ltd	AUD	-	-	-	0	61.741	467,954	24,630	7.116,084
Newcrest Mining	AUD	-	-	-	0	17.820	467,954	30,250	2.522,528
Oil Search Ltd. (AUD)	AUD	-	-	-	0	51.098	467,954	7,250	1.733,584
Orica	AUD	-	-	-	0	9.713	467,954	21,980	999,043
QBE Insurance Group	AUD	-	-	-	0	30.201	467,954	12,880	1.820,288
Qantas Airways	AUD	-	-	-	0	16.861	467,954	7,110	560,991
REA Group Ltd	AUD	-	-	-	0	964	467,954	103,600	467,347
Ramsay Health Care Ltd.	AUD	-	-	-	0	4.684	467,954	72,530	1.589,782
Rio Tinto Ltd	AUD	-	-	-	0	9.499	467,954	100,400	4.462,874
Santos Ltd (AU)	AUD	-	-	-	0	56.222	467,954	8,180	2.152,101
Scentre Group	AUD	-	-	-	0	116.495	467,954	3,830	2.087,897
Seek Ltd	AUD	-	-	-	0	8.120	467,954	22,550	856,852
Sonic Healthcare	AUD	-	-	-	0	14.219	467,954	28,750	1.912,978
South32 Ltd	AUD	-	-	-	0	114.887	467,954	2,700	1.451,569
Stockland Trust Group	AUD	-	-	-	0	52.486	467,954	4,620	1.134,719
Suncorp Group Ltd	AUD	-	-	-	0	34.662	467,954	12,960	2.102,140
Sydney Airport	AUD	-	-	-	0	28.769	467,954	8,660	1.165,858
TPG Telecom Ltd	AUD	-	-	-	0	8.235	467,954	6,710	258,577
Telstra	AUD	-	-	-	0	100.779	467,954	3,540	1.669,461
Transurban Group	AUD	-	-	-	0	60.452	467,954	14,910	4.217,852
Vicinity Centres	AUD	-	-	-	0	59.373	467,954	2,490	691,817
Wesfarmers Ltd	AUD	-	-	-	0	28.420	467,954	41,400	5.505,888
Westpac Banking Corp	AUD	-	-	-	0	71.465	467,954	24,230	8.103,074
WiseTech Global Ltd	AUD	-	-	-	0	3.455	467,954	23,370	377,842
Woodside Petroleum	AUD	-	-	-	0	28.017	467,954	34,380	4.507,446
WorleyParsons Ltd.	AUD	-	-	-	0	6.811	467,954	15,310	487,965
AMP	AUD	82,242	469,433	1,560	602,271	-	-	-	0
ANZ Australia & New Zealand Banking Group	AUD	69,357	469,433	22,700	7,390,776	-	-	-	0
APA Group	AUD	32,801	469,433	9,650	1,485,896	-	-	-	0
ASX Ltd.	AUD	4,744	469,433	72,000	1,603,434	-	-	-	0
Afterpay Touch Group Ltd.	AUD	5,257	469,433	118,000	2,912,017	-	-	-	0
Ampol Ltd	AUD	12,061	469,433	28,420	1,609,093	-	-	-	0
Aurizon Holdings Ltd	AUD	82,955	469,433	3,900	1,518,732	-	-	-	0
AusNet Services	AUD	69,881	469,433	1,755	575,718	-	-	-	0
BHP Billiton Ltd	AUD	72,639	469,433	42,430	14,468,275	-	-	-	0
BlueScope Steel Ltd.	AUD	14,573	469,433	17,480	1,195,816	-	-	-	0
Brambles Ltd	AUD	36,628	469,433	10,600	1,822,607	-	-	-	0
CIMIC Group Ltd	AUD	6,017	469,433	24,370	688,350	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CSL Ltd.	AUD	10.586	469,433	283,180	14.072.405	-	-	-	0
Cochlear	AUD	1.662	469,433	189,000	1.474.574	-	-	-	0
Coles Group Ltd	AUD	28.866	469,433	18,140	2.458.090	-	-	-	0
Commonwealth Bank of Australia	AUD	42.692	469,433	82,110	16.455.702	-	-	-	0
Computershare	AUD	18.451	469,433	14,590	1.263.715	-	-	-	0
Dexus	AUD	31.186	469,433	9,400	1.376.136	-	-	-	0
Evolution Mining Ltd	AUD	42.934	469,433	4,990	1.005.717	-	-	-	0
Fortescue Metals Group Ltd.	AUD	40.659	469,433	23,430	4.472.011	-	-	-	0
GPT Group	AUD	55.580	469,433	4,500	1.174.100	-	-	-	0
Goodman Group	AUD	38.814	469,433	18,910	3.445.512	-	-	-	0
Insurance Australia Group	AUD	60.124	469,433	4,700	1.326.538	-	-	-	0
James Hardie Industries se	AUD	12.490	469,433	38,220	2.240.923	-	-	-	0
LendLease Group	AUD	17.601	469,433	13,100	1.082.387	-	-	-	0
Macquarie Group Ltd.	AUD	9.044	469,433	138,480	5.879.244	-	-	-	0
Magellan Financial Group Ltd	AUD	2.984	469,433	53,660	751.663	-	-	-	0
Medibank Private Ltd	AUD	57.900	469,433	3,010	818.124	-	-	-	0
Mirvac Group	AUD	114.609	469,433	2,640	1.420.354	-	-	-	0
National Australia Bank Ltd	AUD	79.026	469,433	22,600	8.384.020	-	-	-	0
Newcrest Mining	AUD	20.583	469,433	25,780	2.490.953	-	-	-	0
Northern Star Resources Ltd	AUD	18.684	469,433	12,690	1.113.026	-	-	-	0
Oil Search Ltd. (AUD)	AUD	81.032	469,433	3,710	1.411.251	-	-	-	0
Orica	AUD	10.363	469,433	15,150	737.008	-	-	-	0
QBE Insurance Group	AUD	41.795	469,433	8,530	1.673.583	-	-	-	0
Qantas Airways	AUD	64.185	469,433	4,850	1.461.333	-	-	-	0
REA Group Ltd	AUD	566	469,433	148,860	395.520	-	-	-	0
Ramsay Health Care Ltd.	AUD	5.126	469,433	62,180	1.496.247	-	-	-	0
Rio Tinto Ltd	AUD	9.285	469,433	113,830	4.961.495	-	-	-	0
Santos Ltd (AU)	AUD	63.103	469,433	6,270	1.857.340	-	-	-	0
Scentre Group	AUD	140.150	469,433	2,780	1.828.992	-	-	-	0
Seek Ltd	AUD	6.367	469,433	28,530	852.728	-	-	-	0
Sonic Healthcare	AUD	11.197	469,433	32,150	1.689.883	-	-	-	0
Stockland Trust Group	AUD	72.203	469,433	4,180	1.416.790	-	-	-	0
Suncorp Group Ltd	AUD	38.732	469,433	9,740	1.770.936	-	-	-	0
Sydney Airport	AUD	50.477	469,433	6,410	1.518.887	-	-	-	0
TPG Telecom Ltd	AUD	8.625	469,433	7,220	292.328	-	-	-	0
Telstra	AUD	120.765	469,433	2,980	1.689.395	-	-	-	0
Transurban Group	AUD	73.587	469,433	13,660	4.718.736	-	-	-	0
Vicinity Centres	AUD	112.900	469,433	1,605	850.634	-	-	-	0
Wesfarmers Ltd	AUD	27.643	469,433	50,400	6.540.178	-	-	-	0
Westpac Banking Corp	AUD	87.984	469,433	19,370	8.000.317	-	-	-	0
WiseTech Global Ltd	AUD	3.267	469,433	30,750	471.594	-	-	-	0
Woodside Petroleum	AUD	34.115	469,433	22,740	3.641.746	-	-	-	0
Xero Ltd (AUD)	AUD	2.696	469,433	146,820	1.858.142	-	-	-	0
Ialt i AUD					159.713.242				125.824.166
Atacadao SA	BRL	-	-	-	0	13.660	165,486	23,350	527.835
B2W Companhia Digital	BRL	-	-	-	0	4.200	165,486	62,860	436.903
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	42.469	165,486	42,970	3.019.940
BB Seguridade Participacoes SA	BRL	-	-	-	0	14.277	165,486	37,700	890.716
BR Malls Participacoes SA	BRL	-	-	-	0	15.200	165,486	18,060	454.279
BRF SA	BRL	-	-	-	0	15.200	165,486	35,200	885.416
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	5.200	165,486	76,130	655.119
Banco Bradesco S.A.	BRL	-	-	-	0	23.968	165,486	34,070	1.351.341
Banco Bradesco S.A. (Pref.)	BRL	-	-	-	0	78.212	165,486	36,170	4.681.476
Banco Santander Brasil SA	BRL	-	-	-	0	10.220	165,486	49,520	837.515
Banco do Brasil SA	BRL	-	-	-	0	17.500	165,486	52,820	1.529.669
Brasem SA-Pref. A	BRL	-	-	-	0	2.600	165,486	29,850	128.434
CCR SA	BRL	-	-	-	0	24.100	165,486	18,980	756.962
Cia Brasileira de Distribuicao Pref.	BRL	-	-	-	0	3.700	165,486	87,650	536.679
Cia Saneamento Basico do Estado de Sao Paulo	BRL	-	-	-	0	5.700	165,486	60,560	571.244
Cielo SA	BRL	-	-	-	0	27.160	165,486	8,370	376.198
Cogna Educacao SA	BRL	-	-	-	0	35.986	165,486	11,430	680.676
Companhia Siderurgica Nacional	BRL	-	-	-	0	21.200	165,486	14,110	495.021
Cosan SA Industria Comercio	BRL	-	-	-	0	7.500	165,486	69,570	863.464
ENGIE Brasil Energia SA	BRL	-	-	-	0	11.600	165,486	50,800	975.175

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Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	-	-	-	0	5.300	165,486	53,530	469,498
Equatorial Energia SA	BRL	-	-	-	0	23.300	165,486	22,790	878,742
Gerdau S.A. (pref.)	BRL	-	-	-	0	33.900	165,486	20,000	1.121,994
Hapvida Participacoes e Investimentos SA	BRL	-	-	-	0	6.700	165,486	63,900	708,495
Hypermarcas SA	BRL	-	-	-	0	9.900	165,486	35,690	584,713
IRB Brasil Resseguros SA	BRL	-	-	-	0	11.550	165,486	38,950	744,475
Itau Unibanco Holding SA Pref.	BRL	-	-	-	0	95.775	165,486	37,100	5.880,131
Itausa Investimentos Itau SA	BRL	-	-	-	0	88.760	165,486	14,090	2.069,613
Klabin SA (Pref)	BRL	-	-	-	0	21.149	165,486	18,410	644,324
Localiza Rent a Car SA	BRL	-	-	-	0	14.521	165,486	47,410	1.139,272
Lojas Americanas SA-Pref.	BRL	-	-	-	0	16.200	165,486	25,910	694,614
Lojas Renner SA	BRL	-	-	-	0	17.170	165,486	56,190	1.596,578
Magazine Luiza SA	BRL	-	-	-	0	14.256	165,486	47,700	1.125,322
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	4.700	165,486	33,100	257,446
Natura &Co Holding SA	BRL	-	-	-	0	8.900	165,486	38,670	569,541
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	10.000	165,486	68,250	1.129,441
Petrobras Distribuidora SA	BRL	-	-	-	0	10.476	165,486	30,070	521,303
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	-	-	-	0	66.500	165,486	32,000	3.521,539
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	89.100	165,486	30,180	4.449,978
Porto Seguro SA	BRL	-	-	-	0	1.900	165,486	62,740	197,269
Raia Drogasil SA	BRL	-	-	-	0	5.300	165,486	111,640	979,167
Rumo SA	BRL	-	-	-	0	27.071	165,486	26,100	1.169,246
Sul America SA	BRL	-	-	-	0	5.432	165,486	59,920	538,632
Suzano Papel e Celulose SA	BRL	-	-	-	0	14.044	165,486	39,680	922,196
Telefonica Brasil SA	BRL	-	-	-	0	10.200	165,486	57,980	978,677
Tim Participacoes SA	BRL	-	-	-	0	14.800	165,486	15,670	383,788
Ultrapar Participacoes SA	BRL	-	-	-	0	19.460	165,486	25,480	820,546
Weg SA	BRL	-	-	-	0	21.220	165,486	34,660	1.217,124
Alpargatas SA Pfd	BRL	10.700	117,121	42,000	526,342	-	-	-	0
Atacadao SA	BRL	8.100	117,121	19,390	183,949	-	-	-	0
B2W Companhia Digital	BRL	6.100	117,121	75,610	540,187	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	50.569	117,121	61,980	3.670,885	-	-	-	0
BB Seguridade Participacoes SA	BRL	19.777	117,121	29,630	686,320	-	-	-	0
BRF SA	BRL	26.200	117,121	22,040	676,313	-	-	-	0
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	9.200	117,121	94,000	1.012,863	-	-	-	0
Banco Bradesco S.A.	BRL	51.944	117,121	24,200	1.472,264	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	100.533	117,121	27,140	3.195,607	-	-	-	0
Banco Santander Brasil SA	BRL	18.820	117,121	44,830	988,151	-	-	-	0
Banco do Brasil SA	BRL	29.600	117,121	38,800	1.345,111	-	-	-	0
Bradespar Pref.	BRL	9.200	117,121	63,710	686,484	-	-	-	0
CCR SA	BRL	55.900	117,121	13,470	881,890	-	-	-	0
CPFL Energia SA	BRL	20.300	117,121	32,550	773,895	-	-	-	0
Cia Brasileira de Distribuicao	BRL	4.700	117,121	75,050	413,127	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paulo	BRL	9.400	117,121	44,440	489,257	-	-	-	0
Companhia Paranaense de Energia Copel Pref B	BRL	7.700	117,121	74,940	675,833	-	-	-	0
Companhia Siderurgica Nacional	BRL	27.700	117,121	31,850	1.033,294	-	-	-	0
Cosan SA Industria Comercio	BRL	10.600	117,121	75,730	940,175	-	-	-	0
ENGIE Brasil Energia SA	BRL	9.400	117,121	43,940	483,752	-	-	-	0
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	9.200	117,121	52,360	564,186	-	-	-	0
Equatorial Energia SA	BRL	39.800	117,121	23,160	1.079,584	-	-	-	0
Gerdau S.A. (pref.)	BRL	39.500	117,121	24,450	1.131,126	-	-	-	0
Hapvida Participacoes e Investimentos SA	BRL	35.500	117,121	15,260	634,480	-	-	-	0
Hypermarcas SA	BRL	9.700	117,121	34,250	389,105	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	130.475	117,121	31,630	4.833,496	-	-	-	0
Itausa Investimentos Itau SA	BRL	129.260	117,121	11,730	1.775,812	-	-	-	0
Klabin SA (Pref)	BRL	21.149	117,121	26,470	655,660	-	-	-	0
Localiza Rent a Car SA	BRL	17.921	117,121	68,950	1.447,209	-	-	-	0
Lojas Americanas SA-Pref.	BRL	25.200	117,121	26,290	775,936	-	-	-	0
Lojas Renner SA	BRL	19.370	117,121	43,540	987,763	-	-	-	0
Magazine Luiza SA	BRL	67.524	117,121	24,950	1.973,166	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	13.500	117,121	23,530	372,041	-	-	-	0
Natura &Co Holding SA	BRL	25.000	117,121	52,500	1.537,213	-	-	-	0
Notre Dame Intermedica Participacoes SA	BRL	13.000	117,121	78,340	1.192,784	-	-	-	0
Petrobras Distribuidora SA	BRL	19.876	117,121	22,130	515,164	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	106.200	117,121	28,850	3.588,436	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	145.600	117,121	28,340	4.832,769	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Raia Drogasil SA	BRL	22.500	117,121	25,040	659.860	-	-	-	0
Rumo SA	BRL	44.071	117,121	19,240	993.100	-	-	-	0
Sul America SA	BRL	5.534	117,121	44,350	287.454	-	-	-	0
Suzano Papel e Celulose SA	BRL	18.444	117,121	58,540	1.264.569	-	-	-	0
TIM SA/Brazil	BRL	17.200	117,121	14,650	295.122	-	-	-	0
Telefonica Brasil S.A.	BRL	10.000	117,121	46,500	544.613	-	-	-	0
Totvs SA	BRL	12.600	117,121	28,720	423.828	-	-	-	0
Ultrapar Participacoes SA	BRL	31.460	117,121	23,740	874.731	-	-	-	0
Via Varejo SA	BRL	32.800	117,121	16,160	620.798	-	-	-	0
Weg SA	BRL	21.520	117,121	75,740	1.908.985	-	-	-	0
Ialt i BRL					56.834.689				55.967.726
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	5.500	513,360	79,980	2.258.221
Air Canada	CAD	-	-	-	0	2.900	513,360	48,510	722.190
Algonquin Power & Utilities Co.	CAD	-	-	-	0	19.500	513,360	18,370	1.838.934
AltaGas Ltd.	CAD	-	-	-	0	7.200	513,360	19,780	731.107
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	3.400	513,360	49,770	868.698
Aurora Cannabis Inc	CAD	-	-	-	0	14.637	513,360	2,790	209.642
BCE Inc (CAD)	CAD	-	-	-	0	7.200	513,360	60,160	2.223.631
Bank of Montreal (CAD)	CAD	-	-	-	0	14.600	513,360	100,640	7.543.029
Bank of Nova Scotia	CAD	-	-	-	0	27.700	513,360	73,350	10.430.429
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	6.500	513,360	38,870	1.297.031
BlackBerry Ltd (CAD)	CAD	-	-	-	0	8.600	513,360	8,350	368.644
Bombardier Inc. B	CAD	-	-	-	0	125.200	513,360	1,930	1.240.463
CGI Inc A	CAD	-	-	-	0	8.100	513,360	108,670	4.518.736
CI Financial Corporation	CAD	-	-	-	0	6.500	513,360	21,710	724.428
Cameco Corp. (CA)	CAD	-	-	-	0	11.600	513,360	11,540	687.205
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	2.100	513,360	53,010	571.478
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	9.800	513,360	108,060	5.436.424
Canadian National Railway Co. (CA)	CAD	-	-	-	0	16.000	513,360	117,470	9.648.710
Canadian Pacific Railway	CAD	-	-	-	0	3.189	513,360	331,030	5.419.312
Canadian Tire Corp. A	CAD	-	-	-	0	1.600	513,360	139,750	1.147.874
Canadian Utilities Limited A	CAD	-	-	-	0	6.700	513,360	39,170	1.347.258
Canopy Growth Corp	CAD	-	-	-	0	4.170	513,360	27,310	584.629
Constellation Software Inc	CAD	-	-	-	0	451	513,360	1.261,160	2.919.907
Cronos Group Inc	CAD	-	-	-	0	3.300	513,360	9,970	168.901
Dollarama Inc	CAD	-	-	-	0	6.438	513,360	44,630	1.475.028
Emera Inc	CAD	-	-	-	0	8.100	513,360	55,790	2.319.870
EnCana Corp. (CA)	CAD	-	-	-	0	27.700	513,360	6,080	864.581
Fairfax Financial Holdings	CAD	-	-	-	0	501	513,360	609,740	1.568.212
First Capital Real Estate Investment Trust	CAD	-	-	-	0	5.100	513,360	20,670	541.169
First Quantum Minerals Ltd.	CAD	-	-	-	0	13.100	513,360	13,170	885.685
Fortis Inc.	CAD	-	-	-	0	14.600	513,360	53,880	4.038.339
Franco-Nevada Corp.	CAD	-	-	-	0	4.862	513,360	134,090	3.346.830
Gildan Activewear Inc.	CAD	-	-	-	0	5.500	513,360	38,390	1.083.935
Great-West Lifeco Inc.	CAD	-	-	-	0	9.100	513,360	33,260	1.553.767
H&R Real Estate Investment Trust	CAD	-	-	-	0	600	513,360	21,100	64.991
Husky Energy Inc.	CAD	-	-	-	0	12.400	513,360	10,420	663.303
Hydro One Ltd	CAD	-	-	-	0	13.796	513,360	25,080	1.776.246
IGM Financial Inc. (CAD)	CAD	-	-	-	0	5.300	513,360	37,280	1.014.318
Imperial Oil Ltd.	CAD	-	-	-	0	12.200	513,360	34,350	2.151.339
Intact Financial Corp.	CAD	-	-	-	0	3.500	513,360	140,420	2.523.012
Inter Pipeline Ltd	CAD	-	-	-	0	16.000	513,360	22,540	1.851.383
Keyera Corp	CAD	-	-	-	0	9.700	513,360	34,020	1.694.058
Kinross Gold Corp (CAD)	CAD	-	-	-	0	27.300	513,360	6,160	863.308
Kirkland Lake Gold Ltd	CAD	-	-	-	0	4.300	513,360	57,240	1.263.544
Loblaws Companies	CAD	-	-	-	0	6.100	513,360	67,000	2.098.104
Lundin Mining Corp.	CAD	-	-	-	0	20.000	513,360	7,760	796.735
Magna International Inc	CAD	-	-	-	0	5.600	513,360	71,200	2.046.870
Manulife Financial Corp.	CAD	-	-	-	0	42.100	513,360	26,360	5.697.047
Methanex Corp. (CAD)	CAD	-	-	-	0	1.100	513,360	50,150	283.195
Metro Inc	CAD	-	-	-	0	7.800	513,360	53,590	2.145.856
National Bank of Canada	CAD	-	-	-	0	9.300	513,360	72,080	3.441.280
Newmont Mining Corp. (CAD)	CAD	-	-	-	0	12.017	513,360	56,440	3.481.812
Nutrien Ltd	CAD	-	-	-	0	11.200	513,360	62,170	3.574.548

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Onex Corp.	CAD	-	-	-	0	1.600	513,360	82,170	674.925
Open Text Corp. (CA)	CAD	-	-	-	0	7.100	513,360	57,220	2.085.588
Parkland Fuel Corp	CAD	-	-	-	0	5.100	513,360	47,710	1.249.113
Pembina Pipeline Corporation	CAD	-	-	-	0	21.886	513,360	48,130	5.407.600
Power Corporation of Canada	CAD	-	-	-	0	7.300	513,360	33,450	1.253.549
Power Financial	CAD	-	-	-	0	8.100	513,360	34,940	1.452.882
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	6.871	513,360	15,230	537.208
Quebecor Inc. Class B	CAD	-	-	-	0	6.700	513,360	33,140	1.139.855
Restaurant Brands International Inc	CAD	-	-	-	0	6.487	513,360	82,780	2.756.713
Riocan Real Estate Investment Trust	CAD	-	-	-	0	4.700	513,360	26,760	645.664
Rogers Communications Inc. B	CAD	-	-	-	0	7.300	513,360	64,480	2.416.408
Royal Bank of Canada	CAD	-	-	-	0	33.231	513,360	102,750	17.528.613
Saputo Inc.	CAD	-	-	-	0	8.600	513,360	40,200	1.774.789
Shaw Communications Inc. B	CAD	-	-	-	0	13.700	513,360	26,350	1.853.205
Shopify Inc A	CAD	-	-	-	0	1.956	513,360	516,300	5.184.338
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	15.212	513,360	59,210	4.623.849
TC Energy Corporation	CAD	-	-	-	0	25.400	513,360	69,160	9.018.016
Teck Resources Ltd B	CAD	-	-	-	0	11.200	513,360	22,520	1.294.818
Telus Corp	CAD	-	-	-	0	11.700	513,360	50,280	3.019.976
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	5.832	513,360	92,890	2.781.050
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	38.800	513,360	72,830	14.506.557
WSP Global Inc	CAD	-	-	-	0	3.400	513,360	88,670	1.547.668
West Fraser Timber Co.Ltd	CAD	-	-	-	0	2.000	513,360	57,280	588.106
Weston (george)	CAD	-	-	-	0	3.410	513,360	103,020	1.803.426
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	10.500	513,360	38,640	2.082.806
iA Financial Corporation Inc	CAD	-	-	-	0	2.700	513,360	71,330	988.686
Agnico Eagle Mines (CAD)	CAD	6.100	477,512	89,590	2.609.597	-	-	-	0
Air Canada	CAD	11.100	477,512	22,770	1.206.897	-	-	-	0
Algonquin Power & Utilities Co.	CAD	18.600	477,512	20,950	1.860.720	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	22.700	477,512	43,380	4.702.183	-	-	-	0
AltaGas Ltd.	CAD	9.700	477,512	18,720	867.085	-	-	-	0
Atco Ltd - (Class 1 Non-Voting)	CAD	4.500	477,512	36,490	784.098	-	-	-	0
B2Gold Corporation	CAD	31.100	477,512	7,130	1.058.849	-	-	-	0
BCE Inc (CAD)	CAD	8.100	477,512	54,430	2.105.268	-	-	-	0
Bank of Montreal (CAD)	CAD	16.200	477,512	96,780	7.486.602	-	-	-	0
Bank of Nova Scotia	CAD	30.900	477,512	68,800	10.151.518	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	9.900	477,512	26,410	1.248.498	-	-	-	0
BlackBerry Ltd (CAD)	CAD	15.400	477,512	8,440	620.651	-	-	-	0
Brookfield Renewable Corporation	CAD	2.800	477,512	74,260	992.881	-	-	-	0
CCL Industries Inc - Class B (CA)	CAD	4.900	477,512	57,790	1.352.175	-	-	-	0
CGI Inc A	CAD	7.700	477,512	100,990	3.713.241	-	-	-	0
CI Financial Corporation	CAD	9.800	477,512	15,780	738.443	-	-	-	0
Cameco Corp. (CA)	CAD	12.500	477,512	17,050	1.017.697	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	3.100	477,512	49,990	739.995	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	11.100	477,512	108,720	5.762.574	-	-	-	0
Canadian National Railway Co. (CA)	CAD	18.900	477,512	139,940	12.629.547	-	-	-	0
Canadian Pacific Railway	CAD	3.789	477,512	441,530	7.988.567	-	-	-	0
Canadian Tire Corp. A	CAD	1.600	477,512	167,330	1.278.433	-	-	-	0
Canadian Utilities Limited A	CAD	6.400	477,512	31,090	950.134	-	-	-	0
Constellation Software Inc	CAD	515	477,512	1.652.920	4.064.837	-	-	-	0
Dollarama Inc	CAD	7.338	477,512	51,880	1.817.866	-	-	-	0
Fairfax Financial Holdings	CAD	678	477,512	433.850	1.404.602	-	-	-	0
First Quantum Minerals Ltd.	CAD	14.900	477,512	22,850	1.625.760	-	-	-	0
FirstService Corp	CAD	900	477,512	174,220	748.729	-	-	-	0
Fortis Inc.	CAD	16.500	477,512	52,000	4.097.051	-	-	-	0
Franco-Nevada Corp.	CAD	4.962	477,512	159,600	3.781.584	-	-	-	0
GFL Environmental Inc	CAD	4.900	477,512	37,110	868.303	-	-	-	0
Gildan Activewear Inc.	CAD	9.700	477,512	35,590	1.648.480	-	-	-	0
Great-West Lifeco Inc.	CAD	9.300	477,512	30,350	1.347.801	-	-	-	0
Hydro One Ltd	CAD	15.496	477,512	28,650	2.119.963	-	-	-	0
IGM Financial Inc. (CAD)	CAD	5.400	477,512	34,510	889.862	-	-	-	0
Intact Financial Corp.	CAD	3.500	477,512	150,720	2.518.970	-	-	-	0
Inter Pipeline Ltd	CAD	18.800	477,512	11,870	1.065.596	-	-	-	0
Keyera Corp	CAD	10.900	477,512	22,620	1.177.343	-	-	-	0
Kinross Gold Corp (CAD)	CAD	32.600	477,512	9,340	1.453.947	-	-	-	0
Kirkland Lake Gold Ltd	CAD	6.800	477,512	52,600	1.707.964	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Loblaw Companies	CAD	4.800	477,512	62,810	1.439.641	-	-	-	0
Lundin Mining Corp.	CAD	21.400	477,512	11,300	1.154.719	-	-	-	0
Magna International Inc	CAD	6.800	477,512	90,110	2.925.944	-	-	-	0
Manulife Financial Corp.	CAD	51.900	477,512	22,650	5.613.318	-	-	-	0
Metro Inc	CAD	5.800	477,512	56,800	1.573.115	-	-	-	0
National Bank of Canada	CAD	8.300	477,512	71,640	2.839.342	-	-	-	0
Newmont Mining Corp. (CAD)	CAD	17.817	477,512	76,180	6.481.263	-	-	-	0
Northland Power Inc	CAD	2.700	477,512	45,670	588.815	-	-	-	0
Nutrien Ltd	CAD	14.700	477,512	61,240	4.298.695	-	-	-	0
Onex Corp.	CAD	3.900	477,512	73,060	1.360.593	-	-	-	0
Open Text Corp. (CA)	CAD	8.800	477,512	57,840	2.430.497	-	-	-	0
Pan American Silver Corp. (CA)	CAD	6.100	477,512	43,900	1.278.729	-	-	-	0
Parkland Corporation	CAD	6.200	477,512	40,390	1.195.775	-	-	-	0
Pembina Pipeline Corporation	CAD	20.886	477,512	30,100	3.001.967	-	-	-	0
Power Corporation of Canada	CAD	17.005	477,512	29,230	2.373.502	-	-	-	0
Quebecor Inc. Class B	CAD	8.000	477,512	32,760	1.251.463	-	-	-	0
Restaurant Brands International Inc	CAD	8.887	477,512	77,830	3.302.831	-	-	-	0
Riocan Real Estate Investment Trust	CAD	11.900	477,512	16,750	951.800	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	2.900	477,512	88,480	1.225.257	-	-	-	0
Rogers Communications Inc. B	CAD	8.800	477,512	59,260	2.490.167	-	-	-	0
Royal Bank of Canada	CAD	35.031	477,512	104,590	17.495.517	-	-	-	0
SSR Mining Inc (CA)	CAD	6.700	477,512	25,560	817.748	-	-	-	0
Saputo Inc.	CAD	12.600	477,512	35,630	2.143.732	-	-	-	0
Shaw Communications Inc. B	CAD	22.900	477,512	22,340	2.442.883	-	-	-	0
Shopify Inc A	CAD	2.542	477,512	1.437.320	17.446.692	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	18.312	477,512	56,600	4.949.215	-	-	-	0
TMX Group Ltd.	CAD	1.400	477,512	127,140	849.952	-	-	-	0
Teck Resources Ltd B	CAD	11.200	477,512	23,100	1.235.418	-	-	-	0
Telus Corp.	CAD	18.300	477,512	25,210	2.202.967	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	9.532	477,512	104,180	4.741.901	-	-	-	0
Topicus.com Inc Temp 20201223	CAD	957	477,512	4.813	21.992	-	-	-	0
Toromont Industries Ltd.	CAD	2.100	477,512	89,200	894.475	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	44.000	477,512	71,920	15.110.765	-	-	-	0
WSP Global Inc	CAD	4.000	477,512	120,590	2.303.326	-	-	-	0
Weston (george)	CAD	2.310	477,512	95,080	1.048.782	-	-	-	0
Wheaton Precious Metals Corp (CAD)	CAD	12.200	477,512	53,160	3.096.912	-	-	-	0
Yamana Gold Inc.	CAD	22.800	477,512	7,270	791.504	-	-	-	0
IA Financial Corporation Inc	CAD	3.500	477,512	55,180	922.218	-	-	-	0
Ialt i CAD				230.497.743					206.230.654
ABB (Regd)	CHF	-	-	-	0	38.448	687,458	23.370	6.177.015
Adecco (Regd.) (CHF)	CHF	-	-	-	0	2.808	687,458	61.220	1.181.780
Alcon Inc. (CH)	CHF	-	-	-	0	6.491	687,458	54.800	2.445.335
Baloise Holding AG (Regd.)	CHF	-	-	-	0	626	687,458	175.000	753.110
Barry Callebaut AG (regd)	CHF	-	-	-	0	107	687,458	2.138.000	1.572.670
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	10.928	687,458	76.060	5.714.039
Clariant (Reg.)	CHF	-	-	-	0	3.424	687,458	21.600	508.433
Credit Suisse Group (Reg)	CHF	-	-	-	0	52.634	687,458	13.105	4.741.870
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	149	687,458	636.500	651.975
Geberit AG (Regd)	CHF	-	-	-	0	794	687,458	543.200	2.965.012
Givaudan (Regd) (CHF)	CHF	-	-	-	0	195	687,458	3.031.000	4.063.186
Julius Baer Group Ltd	CHF	-	-	-	0	4.436	687,458	49.930	1.522.647
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	1.093	687,458	163.200	1.226.271
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	10.061	687,458	53.700	3.714.169
Lindt & Spruengli AG - REG	CHF	-	-	-	0	4	687,458	85.500.000	2.351.107
Lindt & Spruengli AG-PC	CHF	-	-	-	0	19	687,458	7.515.000	981.587
Lonza Group (Regd)	CHF	-	-	-	0	1.497	687,458	353.200	3.634.868
Nestle (Regd)	CHF	-	-	-	0	60.496	687,458	104.780	43.576.391
Novartis (Regd) (CHF)	CHF	-	-	-	0	42.618	687,458	91.900	26.924.942
Partners Group (Reg)	CHF	-	-	-	0	373	687,458	887.400	2.275.488
Roche Holding (genusscheine)	CHF	-	-	-	0	14.056	687,458	314.000	30.341.538
SGS (Regd)	CHF	-	-	-	0	109	687,458	2.651.000	1.986.472
Schindler Holding AG (Regd)	CHF	-	-	-	0	215	687,458	237.200	350.590
Schindler Holding AG PC	CHF	-	-	-	0	1.281	687,458	246.200	2.168.120
Sika Ltd	CHF	-	-	-	0	2.587	687,458	181.850	3.234.119

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sonova Holding AG (Regd)	CHF	-	-	-	0	810	687,458	221,500	1.233.403
Straumann Holding (Regd)	CHF	-	-	-	0	110	687,458	950,400	718.696
Swatch Group (Regd)	CHF	-	-	-	0	515	687,458	51,150	181.092
Swatch Group (bearer)	CHF	-	-	-	0	803	687,458	270,000	1.490.478
Swiss Life Holding (Regd.)	CHF	-	-	-	0	649	687,458	485,800	2.167.447
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	1.474	687,458	111,900	1.133.897
Swiss Re (Regd)	CHF	-	-	-	0	5.898	687,458	108,700	4.407.380
Swisscom (Regd)	CHF	-	-	-	0	496	687,458	512,600	1.747.859
Temenos Group (Regd)	CHF	-	-	-	0	1.191	687,458	153,200	1.254.344
UBS Group Inc	CHF	-	-	-	0	80.744	687,458	12,225	6.785.867
Vifor Pharma	CHF	-	-	-	0	1.040	687,458	176,650	1.262.970
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	3.229	687,458	397,100	8.814.834
ABB (Regd)	CHF	49.337	688,218	24,710	8.390.180	-	-	-	0
Adecco (Regd.) (CHF)	CHF	6.605	688,218	59,160	2.689.223	-	-	-	0
Alcon Inc. (CH)	CHF	11.748	688,218	58,840	4.757.321	-	-	-	0
Baloise Holding AG (Regd.)	CHF	839	688,218	157,500	909.428	-	-	-	0
Barry Callebaut AG (regd)	CHF	160	688,218	2.104,000	2.316.816	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	14.810	688,218	80,080	8.162.157	-	-	-	0
Clariant (Reg.)	CHF	4.124	688,218	18,820	534.151	-	-	-	0
Credit Suisse Group (Reg)	CHF	63.636	688,218	11,400	4.992.678	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	124	688,218	853,000	727.942	-	-	-	0
Gebert AG (Regd)	CHF	690	688,218	554,200	2.631.731	-	-	-	0
Givaudan (Regd) (CHF)	CHF	211	688,218	3.730,000	5.416.479	-	-	-	0
Julius Baer Group Ltd	CHF	5.875	688,218	51,000	2.062.072	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	1.204	688,218	200,800	1.663.857	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	15.002	688,218	48,620	5.019.841	-	-	-	0
Lindt & Spruengli AG - REG	CHF	4	688,218	88.400,000	2.433.538	-	-	-	0
Lindt & Spruengli AG-PC	CHF	25	688,218	8.630,000	1.484.830	-	-	-	0
Logitech International S.A. (Regd)	CHF	3.635	688,218	85,920	2.149.436	-	-	-	0
Lonza Group (Regd)	CHF	1.748	688,218	568,800	6.842.689	-	-	-	0
Nestle (Regd)	CHF	72.095	688,218	104,260	51.730.739	-	-	-	0
Novartis (Regd) (CHF)	CHF	54.117	688,218	83,650	31.154.836	-	-	-	0
Partners Group (Reg)	CHF	416	688,218	1.040,000	2.977.505	-	-	-	0
Roche Holding (genusscheine)	CHF	16.629	688,218	309,000	35.363.108	-	-	-	0
SGS (Regd)	CHF	209	688,218	2.670,000	3.840.461	-	-	-	0
Schindler Holding AG (Regd)	CHF	276	688,218	238,400	452.836	-	-	-	0
Schindler Holding AG PC	CHF	1.404	688,218	238,600	2.305.491	-	-	-	0
Sika Ltd	CHF	3.351	688,218	241,800	5.576.434	-	-	-	0
Sonova Holding AG (Regd)	CHF	1.356	688,218	230,000	2.146.413	-	-	-	0
Straumann Holding (Regd)	CHF	189	688,218	1.031,500	1.341.704	-	-	-	0
Swatch Group (Regd)	CHF	4.721	688,218	46,760	1.519.268	-	-	-	0
Swatch Group (bearer)	CHF	679	688,218	241,500	1.128.529	-	-	-	0
Swiss Life Holding (Regd.)	CHF	741	688,218	412,400	2.103.113	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	1.092	688,218	86,900	653.083	-	-	-	0
Swiss Re (Regd)	CHF	7.559	688,218	83,340	4.335.545	-	-	-	0
Swisscom (Regd)	CHF	551	688,218	477,100	1.809.201	-	-	-	0
Temenos Group (Regd)	CHF	1.779	688,218	123,650	1.513.895	-	-	-	0
UBS Group Inc	CHF	92.948	688,218	12,470	7.976.866	-	-	-	0
Vifor Pharma	CHF	1.310	688,218	139,000	1.253.176	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	3.701	688,218	373,500	9.513.394	-	-	-	0
Ialt i CHF					231.879.966				186.261.001
Banco Santander Chile SA	CLP	-	-	-	0	956.513	0,885	43,000	364.124
Banco de Chile	CLP	-	-	-	0	676.070	0,885	79,700	477.023
Banco de Credito e Inversiones SA CREDITO	CLP	-	-	-	0	51	0,885	34.100,000	15.396
Cencosud SA	CLP	-	-	-	0	24.832	0,885	990,000	217.639
Embateladora Andina-Pref. B	CLP	-	-	-	0	54.249	0,885	2.179,000	1.046.498
Empresas CMPC SA	CLP	-	-	-	0	40.773	0,885	1.840,000	664.171
Empresas Copec SA	CLP	-	-	-	0	18.823	0,885	6.750,000	1.124.818
Enerasis Americas S.A.	CLP	-	-	-	0	866.050	0,885	167,000	1.280.410
Enerasis Chile SA Acciones	CLP	-	-	-	0	580.189	0,885	70,500	362.116
LATAM Airlines Group SA	CLP	-	-	-	0	5.371	0,885	7.545,000	358.760
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	17.856	0,885	3.241,000	512.333
Sociedad Quimica y Minera de Chile B	CLP	-	-	-	0	2.350	0,885	20.110,000	418.379
Banco Santander Chile SA	CLP	956.513	0,856	34,100	279.277	-	-	-	0

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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Banco de Chile	CLP	1.058.809	0,856	72.550	657.725	-	-	-	0
Banco de Credito e Inversiones SA CREDITO	CLP	691	0,856	27.890.000	165.012	-	-	-	0
Cencosud SA	CLP	39.819	0,856	1.265.000	431.291	-	-	-	0
Embatelladora Andina-Pref. B	CLP	89.738	0,856	1.829.000	1.405.334	-	-	-	0
Empresas CMPC SA	CLP	18.384	0,856	1.870.000	294.355	-	-	-	0
Empresas Copec SA	CLP	21.537	0,856	7.210.000	1.329.566	-	-	-	0
Enerasis Americas S.A.	CLP	1.052.958	0,856	116.010	1.045.914	-	-	-	0
Enerasis Chile SA Acciones	CLP	1.143.183	0,856	55.200	540.312	-	-	-	0
S.A.C.I. Falabella S.A.	CLP	23.466	0,856	2.630.000	528.426	-	-	-	0
Sociedad Quimica y Minera de Chile B	CLP	2.670	0,856	34.600.000	791.001	-	-	-	0
Ialt i CLP					7.468.213				6.841.667
AECC Aero-Engine Control Co. Lt	CNY	-	-	-	0	280.648	95,568	13.070	3.505.511
AVIC Electromechanical Systems	CNY	-	-	-	0	551.344	95,568	6.940	3.656.755
AVICOPTER Plc	CNY	-	-	-	0	94.631	95,568	47.710	4.314.760
Aier Eye Hospital Group Co., Ltd. Class A	CNY	-	-	-	0	6.200	95,568	39.560	234.402
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	98.900	95,568	5.740	542.528
CRRC Corporation Ltd A	CNY	-	-	-	0	27.700	95,568	7.140	189.013
Changchun High & New Technolog	CNY	-	-	-	0	241	95,568	447.000	102.953
China Construction Bank Corporation Class A	CNY	-	-	-	0	29.800	95,568	7.230	205.906
China Greatwall Technology Gro	CNY	-	-	-	0	15.173	95,568	15.560	225.629
China International Marine Containers (Group)A	CNY	-	-	-	0	10.074	95,568	9.820	94.543
China International Travel Service Corp Ltd	CNY	-	-	-	0	2.900	95,568	88.950	246.523
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	18.100	95,568	37.580	650.054
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	51.900	95,568	5.000	248.000
China Northern Rare Earth (Group) High-Tech A	CNY	-	-	-	0	18.300	95,568	10.840	189.581
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	43.800	95,568	5.110	213.899
China Spacesat Co Ltd A	CNY	-	-	-	0	226.498	95,568	21.370	4.625.756
China State Construction Engineering Corp. Ltd. Cl	CNY	-	-	-	0	79.800	95,568	5.620	428.601
China Vanke Co., Ltd Class A	CNY	-	-	-	0	7.400	95,568	32.180	227.579
China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	35.800	95,568	18.380	628.843
Contemporary Ampere Technology Co., Ltd. Class A	CNY	-	-	-	0	2.200	95,568	106.400	223.706
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	29.300	95,568	8.210	229.892
Dawning Information Industry C	CNY	-	-	-	0	8.107	95,568	34.580	267.916
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	4.900	95,568	107.510	503.453
Goertek Inc A	CNY	-	-	-	0	519	95,568	19.920	9.880
Gree Electrical Appliances Inc of Zhuhai	CNY	-	-	-	0	3.500	95,568	65.580	219.358
Guangdong LY Intelligent Manuf	CNY	-	-	-	0	1.532	95,568	10.850	15.886
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	100.500	95,568	3.310	317.913
Guangzhou Kingmed Diagnostics	CNY	-	-	-	0	993	95,568	51.220	48.607
Haitong Securities Co., Ltd. Class A	CNY	-	-	-	0	19.300	95,568	15.460	285.155
Henan Shuanghui Investment & Development Co., Ltd.	CNY	-	-	-	0	6.900	95,568	29.030	191.430
Hundsun Technologies Inc. Class A	CNY	-	-	-	0	1.800	95,568	77.730	133.713
Industrial Bank Co Ltd - A	CNY	-	-	-	0	11.300	95,568	19.800	213.824
Industrial and Commercial Bank of China Limited Cl	CNY	-	-	-	0	38.300	95,568	5.880	215.224
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	232.900	95,568	1.320	293.804
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	-	-	-	0	14.300	95,568	30.940	422.834
Inspur Electronic Information	CNY	-	-	-	0	6.687	95,568	30.100	192.359
Jiangsu Hengrui Medicine Co Ltd A	CNY	-	-	-	0	6.000	95,568	87.520	501.848
Jiangxi Zhengbang Technology C	CNY	-	-	-	0	14.100	95,568	16.200	218.297
Luxshare Precision Industry Co Ltd A	CNY	-	-	-	0	6.628	95,568	36.500	231.201
Muyuan Foodstuff Co., Ltd. Class A	CNY	-	-	-	0	2.982	95,568	88.790	253.038
New Hope Liuhe Co Ltd A	CNY	-	-	-	0	14.248	95,568	19.950	271.651
Ninestar Corporation A	CNY	-	-	-	0	7.000	95,568	32.920	220.228
PetroChina Co Ltd A	CNY	-	-	-	0	29.700	95,568	5.830	165.477
Ping An Bank Co Ltd A	CNY	-	-	-	0	14.600	95,568	16.450	229.526
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	7.400	95,568	85.460	604.378
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	13.400	95,568	16.180	207.204
Power Construction Corporation of China A	CNY	-	-	-	0	33.954	95,568	4.340	140.830
SDIC Power Holdings Co Ltd A	CNY	-	-	-	0	7.000	95,568	9.180	61.412
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	15.400	95,568	17.050	250.934
Shandong Gold Mining Co Ltd A	CNY	-	-	-	0	9.100	95,568	32.620	283.687
Shanghai Baosight Software Co.	CNY	-	-	-	0	100	95,568	32.900	3.144
Shanghai Pudong Development Bank Co Ltd A	CNY	-	-	-	0	17.700	95,568	12.370	209.246
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	24.900	95,568	9.430	224.401

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	346	95,568	206,300	68.216
Tongling Nonferrous Metals Group Co Ltd A	CNY	-	-	-	0	177.427	95,568	2,330	395.084
Tongwei Co Ltd A	CNY	-	-	-	0	14.100	95,568	13,130	176.928
Wens Foodstuff Group Co., Ltd. Class A	CNY	-	-	-	0	11.862	95,568	33,600	380.900
Will Semiconductor Ltd.	CNY	-	-	-	0	900	95,568	143,400	123.340
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	2.000	95,568	28,400	54.283
Yunnan Baiyao Group Co Ltd	CNY	-	-	-	0	2.700	95,568	89,430	230.760
ZTE Corp A	CNY	-	-	-	0	7.200	95,568	35,390	243.516
Zhejiang Wolwo Bio-Pharmaceuti	CNY	-	-	-	0	129	95,568	44,150	5.443
Zhongjin Gold Co Ltd A	CNY	-	-	-	0	16.000	95,568	8,480	129.667
AECC Aero-Engine Control Co. Lt	CNY	115.648	93,023	22,930	2.466.785	-	-	-	0
AVIC Electromechanical Systems	CNY	305.195	93,023	11,450	3.250.663	-	-	-	0
AVICOPTER Plc	CNY	55.631	93,023	62,710	3.245.209	-	-	-	0
Agricultural Bank of China Limited Class A	CNY	266.300	93,023	3,140	777.839	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	8.060	93,023	74,890	561.498	-	-	-	0
Air China Ltd A	CNY	121.600	93,023	7,490	847.236	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	4.700	93,023	51,620	225.686	-	-	-	0
BOE Technology Group Co Ltd A	CNY	55.900	93,023	6,000	311.998	-	-	-	0
BYD Company Limited Class A	CNY	1.400	93,023	194,300	253.040	-	-	-	0
Bank of China Ltd A	CNY	251.800	93,023	3,180	744.855	-	-	-	0
Bank of Communications Co., Ltd. Class A	CNY	63.900	93,023	4,480	266.298	-	-	-	0
Bank of Ningbo Co Ltd	CNY	6.200	93,023	35,340	203.820	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	98.900	93,023	5,950	547.397	-	-	-	0
Beijing Dabeinong Technology Group Co Ltd A	CNY	21.300	93,023	9,660	191.402	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	8.550	93,023	38,800	308.594	-	-	-	0
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	116.100	93,023	5,660	611.276	-	-	-	0
Betta Pharmaceuticals Co. Ltd.	CNY	1.800	93,023	107,370	179.781	-	-	-	0
CITIC Securities Co Ltd A	CNY	18.400	93,023	29,400	503.216	-	-	-	0
CSC Financial Co. Ltd.	CNY	5.900	93,023	42,000	230.510	-	-	-	0
Changchun High & New Technolog	CNY	982	93,023	448,910	410.072	-	-	-	0
China Eastern Airlines Corporation Limited Class A	CNY	209.800	93,023	4,680	913.357	-	-	-	0
China Fortune Land Co., Ltd. Class A	CNY	12.600	93,023	12,930	151.551	-	-	-	0
China Greatwall Technology Gro	CNY	15.173	93,023	18,990	268.031	-	-	-	0
China International Travel Service Corp Ltd	CNY	2.900	93,023	282,450	761.954	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	28.100	93,023	43,950	1.148.826	-	-	-	0
China Merchants Energy Shippin	CNY	34.700	93,023	5,650	182.376	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	12.800	93,023	13,290	158.243	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	270.700	93,023	4,030	1.014.804	-	-	-	0
China Railway Group Ltd A	CNY	80.000	93,023	5,270	392.184	-	-	-	0
China Southern Airlines Co Ltd A	CNY	119.600	93,023	5,960	663.081	-	-	-	0
China State Construction Engineering Corp. Ltd. Cl	CNY	121.400	93,023	4,970	561.260	-	-	-	0
China Vanke Co., Ltd Class A	CNY	15.000	93,023	28,700	400.463	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	41.600	93,023	19,160	741.443	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	3.100	93,023	147,910	426.529	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	4.100	93,023	351,110	1.339.110	-	-	-	0
Daqin Railway Co Ltd. - A	CNY	106.100	93,023	6,460	637.583	-	-	-	0
Dawning Information Industry C	CNY	5.549	93,023	34,230	176.689	-	-	-	0
East Money Information Co., Ltd Class A	CNY	15.900	93,023	31,000	458.509	-	-	-	0
Eve Energy Co. Ltd.	CNY	5.892	93,023	81,500	446.693	-	-	-	0
Everbright Securities Co Ltd A	CNY	9.900	93,023	18,520	170.555	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	36.400	93,023	9,870	334.201	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	5.880	93,023	200,540	1.096.901	-	-	-	0
Fujian Sunner Development Co. L	CNY	8.500	93,023	26,540	209.850	-	-	-	0
GRG Banking Equipment Co Ltd A	CNY	11.800	93,023	10,680	117.231	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	1.120	93,023	197,500	205.766	-	-	-	0
Goertek Inc A	CNY	7.900	93,023	37,320	274.257	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	26.300	93,023	5,830	142.631	-	-	-	0
Guangdong Heid Group Co. Ltd.	CNY	3.300	93,023	65,500	201.069	-	-	-	0
Guangdong Hongda Blasting Co., Ltd. Class A	CNY	2.800	93,023	35,950	93.637	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	100.500	93,023	2,830	264.571	-	-	-	0
Guangzhou Kingmed Diagnostics	CNY	993	93,023	128,120	118.346	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	19.300	93,023	12,860	230.881	-	-	-	0
Hangzhou Hikvision Digital Tec	CNY	11.600	93,023	48,510	523.454	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	11.200	93,023	19,250	200.557	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	6.900	93,023	46,940	301.288	-	-	-	0
Industrial Bank Co Ltd - A	CNY	11.300	93,023	20,870	219.376	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Industrial and Commercial Bank of China Limited C1	CNY	146.300	93,023	4,990	679.100	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	38.100	93,023	1,170	41.467	-	-	-	0
Inner Mongolia Junzheng Energy & Chemical Group Co	CNY	23.500	93,023	4,950	108.209	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	25.900	93,023	44,370	1.069.001	-	-	-	0
Inspur Electronic Information	CNY	8.287	93,023	26,880	207.212	-	-	-	0
Intco Medical Technology Co., Ltd. Class A	CNY	1.554	93,023	168,150	243.073	-	-	-	0
JA Solar Technology Co., Ltd. Class A	CNY	20.900	93,023	40,720	791.668	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	4.292	93,023	113,000	451.156	-	-	-	0
Jiangsu Hengrui Medicine Co Ltd A	CNY	9.500	93,023	111,460	984.990	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	4.600	93,023	101,200	433.039	-	-	-	0
Jiangxi Zhengbang Technology C	CNY	1.500	93,023	17,040	23.777	-	-	-	0
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	3.200	93,023	66,650	198.399	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	5.500	93,023	92,200	471.718	-	-	-	0
Lens Technology Co. Ltd. Class A	CNY	7.200	93,023	30,610	205.015	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	12.616	93,023	56,120	658.610	-	-	-	0
Mango Excellent Media Co., Ltd. Class A	CNY	5.100	93,023	72,500	343.952	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	7.469	93,023	77,100	535.681	-	-	-	0
NARI Technology Co., Ltd. Class A	CNY	9.600	93,023	26,570	237.275	-	-	-	0
NAURA Technology Group Co. Ltd.	CNY	1.100	93,023	180,740	184.942	-	-	-	0
New Hope Liuhe Co Ltd A	CNY	7.748	93,023	22,400	161.446	-	-	-	0
Ninestar Corporation A	CNY	7.000	93,023	26,730	174.055	-	-	-	0
PetroChina Co Ltd A	CNY	393.300	93,023	4,150	1.518.312	-	-	-	0
Ping An Bank Co Ltd A	CNY	14.600	93,023	19,340	262.663	-	-	-	0
Ping An Insurance (Group) Comp. of China	CNY	7.400	93,023	86,980	598.743	-	-	-	0
Postal Savings Bank of China Co., Ltd. Class A	CNY	86.000	93,023	4,780	382.398	-	-	-	0
Qingdao Haier Co Ltd	CNY	9.300	93,023	29,210	252.699	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	2.000	93,023	27,010	50.251	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	15.400	93,023	34,980	501.106	-	-	-	0
Shandong Gold Mining Co Ltd A	CNY	21.140	93,023	23,620	464.487	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	4.900	93,023	53,990	246.093	-	-	-	0
Shanghai International Airport Co. Ltd. - A	CNY	3.200	93,023	75,660	225.219	-	-	-	0
Shanghai International Port (Group) Co Ltd	CNY	48.700	93,023	4,570	207.030	-	-	-	0
Shanghai Jinjiang Internationa	CNY	7.100	93,023	51,530	340.336	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	40.100	93,023	9,680	361.084	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	2.400	93,023	6,680	14.913	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	111.020	93,023	5,640	582.464	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	346	93,023	155,550	50.065	-	-	-	0
Shenzhen Inovance Technology Co Ltd A	CNY	5.200	93,023	93,300	451.309	-	-	-	0
Shenzhen Kaifa Technology Co., Ltd Class A	CNY	1.600	93,023	19,010	28.294	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	200	93,023	174,500	32.465	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	1.200	93,023	426,000	475.532	-	-	-	0
Shenzhen Overseas Chinese Town Co Ltd A	CNY	73.200	93,023	7,090	482.777	-	-	-	0
Shenzhen SC New Energy Technol	CNY	2.000	93,023	145,600	270.882	-	-	-	0
Songcheng Performance Development Co., Ltd. Class	CNY	20.340	93,023	17,720	335.277	-	-	-	0
Spring Airlines Co Ltd A	CNY	15.600	93,023	55,430	804.375	-	-	-	0
Tcl Corporation Class A	CNY	34.500	93,023	7,080	227.217	-	-	-	0
Toly Bread Co. Ltd.	CNY	3.400	93,023	59,100	186.920	-	-	-	0
Tongwei Co Ltd A	CNY	14.100	93,023	38,440	504.187	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	6.100	93,023	31,230	177.211	-	-	-	0
Walvax Biotechnology Co., Ltd. Class A	CNY	3.100	93,023	38,560	111.196	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	6.800	93,023	91,040	575.878	-	-	-	0
Weichai Power Co., Ltd. Class A	CNY	13.100	93,023	15,790	192.417	-	-	-	0
Wens Foodstuff Group Co., Ltd. Class A	CNY	27.394	93,023	18,230	464.549	-	-	-	0
Will Semiconductor Ltd.	CNY	900	93,023	231,100	193.478	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	1.500	93,023	99,000	138.139	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	3.220	93,023	134,720	403.531	-	-	-	0
Wuhan Guide Infrared Co. Ltd.	CNY	5.600	93,023	41,750	217.487	-	-	-	0
Yintai Gold Co. Ltd.	CNY	19.600	93,023	8,610	156.981	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	7.200	93,023	43,870	293.825	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	800	93,023	267,510	199.076	-	-	-	0
Zhejiang Huahai Pharmaceutical	CNY	5.400	93,023	33,810	169.835	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	5.500	93,023	79,300	405.719	-	-	-	0
Zhejiang Sanhua Intelligent Co.	CNY	10.500	93,023	24,650	240.766	-	-	-	0
Zhejiang Semir Garment Co Ltd A	CNY	28.500	93,023	10,020	265.645	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhongjin Gold Co Ltd	A	16.000	93,023	8,810	131.125	-	-	-	0
Ialt i CNY					54.082.173				30.200.429
Bancolombia SA	COP	-	-	-	0	3.589	0,203	44.000,000	320.356
Bancolombia SA Pref	COP	-	-	-	0	10.905	0,203	45.800,000	1.013.207
Ecopetrol SA	COP	-	-	-	0	264.174	0,203	3.315,000	1.776.563
Grupo Argos S.A.	COP	-	-	-	0	5.813	0,203	17.800,000	209.907
Grupo Aval Acciones y Valores Grupo	COP	-	-	-	0	85.311	0,203	1.460,000	252.677
Grupo de Inversiones Suramericana SA	COP	-	-	-	0	5.126	0,203	34.000,000	353.561
Interconexion Electrica S.A.	COP	-	-	-	0	11.876	0,203	19.600,000	472.208
Bancolombia SA	COP	14.803	0,178	34.980,000	920.944	-	-	-	0
Bancolombia SA Pref	COP	12.803	0,178	35.100,000	799.250	-	-	-	0
Ecopetrol SA	COP	639.135	0,178	2.245,000	2.551.952	-	-	-	0
Grupo de Inversiones Suramericana SA	COP	28.031	0,178	25.280,000	1.260.316	-	-	-	0
Interconexion Electrica S.A.	COP	29.554	0,178	25.700,000	1.350.868	-	-	-	0
Ialt i COP					6.883.330				4.398.479
CEZ a.s.	CZK	-	-	-	0	5.917	29,403	509,500	886.416
CEZ a.s.	CZK	7.420	28,343	515,000	1.083.076	-	-	-	0
Komerčni Banka	CZK	1.182	28,343	657,000	220.105	-	-	-	0
Ialt i CZK					1.303.181				886.416
Commercial International Bank	EGP	-	-	-	0	60.609	41,477	83,020	2.087.004
Commercial International Bank	EGP	124.269	38,675	59,190	2.844.696	-	-	-	0
Ialt i EGP					2.844.696				2.087.004
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	7.024	747,250	16,220	851.337
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	6.352	747,250	35,650	1.692.139
AIB Group PLC (IE)	EUR	-	-	-	0	18.841	747,250	3,106	437.292
ASML Holding NV	EUR	-	-	-	0	8.423	747,250	263,700	16.597.507
AXA SA (FR)	EUR	-	-	-	0	46.819	747,250	25,110	8.784.858
Accor SA	EUR	-	-	-	0	6.247	747,250	41,750	1.948.920
Adidas AG Reg.	EUR	-	-	-	0	3.508	747,250	289,800	7.596.681
Adyen B.V.	EUR	-	-	-	0	230	747,250	731,000	1.256.351
Aegon NV	EUR	-	-	-	0	28.864	747,250	4,067	877.196
Aena SA	EUR	-	-	-	0	1.309	747,250	170,500	1.667.746
Aeroports de Paris (ADP)	EUR	-	-	-	0	955	747,250	176,100	1.256.691
Ageas NV (BE)	EUR	-	-	-	0	4.491	747,250	52,680	1.767.888
Air Liquide SA (FR)	EUR	-	-	-	0	10.892	747,250	126,200	10.271.477
Akzo Nobel NV New	EUR	-	-	-	0	5.301	747,250	90,640	3.590.407
Allianz SE	EUR	-	-	-	0	8.372	747,250	218,400	13.663.054
Amadeus IT Group S.A.	EUR	-	-	-	0	9.095	747,250	72,800	4.947.662
Amundi SA	EUR	-	-	-	0	2.471	747,250	69,900	1.290.672
Andritz AG	EUR	-	-	-	0	2.175	747,250	38,400	624.103
ArcelorMittal (NL)	EUR	-	-	-	0	15.726	747,250	15,642	1.838.131
Arkema France	EUR	-	-	-	0	1.761	747,250	94,700	1.246.164
Aroundtown SA (DE)	EUR	-	-	-	0	13.145	747,250	7,984	784.236
Assicurazioni Generali SpA	EUR	-	-	-	0	28.826	747,250	18,395	3.962.325
Atlantia SpA	EUR	-	-	-	0	10.237	747,250	20,790	1.590.351
Atos SE	EUR	-	-	-	0	2.484	747,250	74,320	1.379.505
BASF SE	EUR	-	-	-	0	17.646	747,250	67,350	8.880.753
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	6.208	747,250	73,140	3.392.912
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	523	747,250	55,050	215.142
BNP Paribas S.A.	EUR	-	-	-	0	23.297	747,250	52,830	9.197.007
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	117.797	747,250	4,983	4.386.226
Banco Santander SA	EUR	-	-	-	0	309.713	747,250	3,730	8.632.452
Banco de Sabadell S.A.	EUR	-	-	-	0	80.588	747,250	1,040	626.262
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	23.712	747,250	4,882	865.031
Beiersdorf AG	EUR	-	-	-	0	2.289	747,250	106,650	1.824.201
Bolloré	EUR	-	-	-	0	27.283	747,250	3,890	793.063
Bouygues SA	EUR	-	-	-	0	7.085	747,250	37,880	2.005.468

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Brenntag AG	EUR	-	-	-	0	3.643	747,250	48,480	1.319.738
Bureau Veritas SA	EUR	-	-	-	0	9.317	747,250	23,260	1.619.391
CNH Industrial NV (IT)	EUR	-	-	-	0	26.708	747,250	9,790	1.953.844
CNP Assurances	EUR	-	-	-	0	5.593	747,250	17,730	741.002
CRH (IE)	EUR	-	-	-	0	22.229	747,250	35,670	5.925.008
Caixabank SA	EUR	-	-	-	0	52.448	747,250	2,798	1.096.586
Capgemini SE	EUR	-	-	-	0	3.795	747,250	108,900	3.088.201
Carl Zeiss Meditec	EUR	-	-	-	0	530	747,250	113,700	450.300
Carrefour SA (FR)	EUR	-	-	-	0	14.996	747,250	14,950	1.675.261
Cellnex Telecom S.A.	EUR	-	-	-	0	4.819	747,250	38,370	1.381.703
Cie de Saint-Gobain SA	EUR	-	-	-	0	11.375	747,250	36,500	3.102.489
Commerzbank AG	EUR	-	-	-	0	10.428	747,250	5,517	429.902
Continental AG	EUR	-	-	-	0	1.582	747,250	115,260	1.362.546
Covestro AG	EUR	-	-	-	0	2.952	747,250	41,450	914.338
Covivio	EUR	-	-	-	0	1.554	747,250	101,200	1.175.161
Credit Agricole SA	EUR	-	-	-	0	27.916	747,250	12,925	2.696.185
Daimler AG	EUR	-	-	-	0	16.521	747,250	49,370	6.094.883
Danone	EUR	-	-	-	0	15.709	747,250	73,900	8.674.789
Dassault Systemes SA	EUR	-	-	-	0	3.048	747,250	146,550	3.337.849
Delivery Hero AG	EUR	-	-	-	0	1.746	747,250	70,560	920.595
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	31.933	747,250	6,917	1.650.530
Deutsche Börse AG	EUR	-	-	-	0	3.551	747,250	140,150	3.718.859
Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	2.077	747,250	16,410	254.689
Deutsche Post AG	EUR	-	-	-	0	19.372	747,250	34,010	4.923.195
Deutsche Wohnen SE	EUR	-	-	-	0	5.956	747,250	36,420	1.620.916
E.ON SE	EUR	-	-	-	0	45.018	747,250	9,524	3.203.845
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	148.207	747,250	3,864	4.279.290
ENEL SpA	EUR	-	-	-	0	179.114	747,250	7,072	9.465.372
EXOR NV	EUR	-	-	-	0	2.440	747,250	69,080	1.259.529
Edenred SA	EUR	-	-	-	0	5.926	747,250	46,100	2.041.402
Eiffage SA	EUR	-	-	-	0	3.386	747,250	102,000	2.580.792
Electricite de France (EDF)	EUR	-	-	-	0	14.307	747,250	9,928	1.061.393
Elisa Oyj A	EUR	-	-	-	0	2.971	747,250	49,250	1.093.389
Enagas S.A.	EUR	-	-	-	0	3.990	747,250	22,740	677.999
Endesa S.A.	EUR	-	-	-	0	8.360	747,250	23,790	1.486.164
Engie SA	EUR	-	-	-	0	43.565	747,250	14,400	4.687.768
Eni SpA	EUR	-	-	-	0	95.716	747,250	13,846	9.903.183
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	6.634	747,250	33,560	1.663.655
Essilor International SA	EUR	-	-	-	0	6.273	747,250	135,800	6.365.624
Eurazeo SA	EUR	-	-	-	0	1.039	747,250	61,000	473.600
Eurofins Scientific SA	EUR	-	-	-	0	261	747,250	494,200	963.849
Eutelsat Communications	EUR	-	-	-	0	4.541	747,250	14,490	491.684
Evonik Industries AG	EUR	-	-	-	0	3.056	747,250	27,210	621.366
Faurecia SA	EUR	-	-	-	0	1.394	747,250	48,030	500.312
Ferrari NV (IT)	EUR	-	-	-	0	2.351	747,250	147,900	2.598.285
Ferrovial SA	EUR	-	-	-	0	12.985	747,250	26,970	2.616.910
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	20.350	747,250	13,194	2.006.351
FincoBank S.P.A	EUR	-	-	-	0	8.749	747,250	10,690	698.879
Fortum Oyj	EUR	-	-	-	0	11.594	747,250	22,000	1.905.996
Fraport	EUR	-	-	-	0	352	747,250	75,780	199.326
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	4.169	747,250	65,960	2.054.842
Fresenius SE & Co. KGaA	EUR	-	-	-	0	8.128	747,250	50,180	3.047.757
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	624	747,250	44,160	205.911
GALP Energia, SGPS, SA	EUR	-	-	-	0	38.657	747,250	14,900	4.304.080
GEA Group AG	EUR	-	-	-	0	3.223	747,250	29,480	709.992
Galapagos NV (NL)	EUR	-	-	-	0	773	747,250	186,500	1.077.269
Gecina	EUR	-	-	-	0	1.296	747,250	159,600	1.545.624
Grifols SA A	EUR	-	-	-	0	3.879	747,250	31,430	911.025
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	2.806	747,250	93,960	1.970.138
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	11.479	747,250	15,510	1.330.399
Hannover Rueck SE (Regd)	EUR	-	-	-	0	894	747,250	172,300	1.151.036
HeidelbergCement AG	EUR	-	-	-	0	2.142	747,250	64,960	1.039.756
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	2.660	747,250	84,000	1.669.655
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4.081	747,250	92,200	2.811.664
Hermes International	EUR	-	-	-	0	1.140	747,250	666,200	5.675.125
Hochtief AG	EUR	-	-	-	0	246	747,250	113,700	209.007

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ING Groep NV	EUR	-	-	-	0	75.824	747,250	10,688	6.055.766
Icade	EUR	-	-	-	0	1.001	747,250	97,050	725.931
Iliad S.A.	EUR	-	-	-	0	507	747,250	115,550	437.768
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	20.207	747,250	31,450	4.748.850
Infineon Technologies AG	EUR	-	-	-	0	21.974	747,250	20,310	3.334.917
Ingenico Group	EUR	-	-	-	0	1.119	747,250	96,800	809.415
Intesa Sanpaolo SpA	EUR	-	-	-	0	300.383	747,250	2.349	5.271.471
Ipsen SA	EUR	-	-	-	0	900	747,250	79,000	531.295
JC Decaux SA	EUR	-	-	-	0	3.027	747,250	27,480	621.577
KBC Groep NV	EUR	-	-	-	0	4.887	747,250	67,060	2.448.904
KION Group AG	EUR	-	-	-	0	1.357	747,250	61,560	624.230
Kering	EUR	-	-	-	0	1.611	747,250	585,200	7.044.753
Kerry Group A	EUR	-	-	-	0	5.191	747,250	111,100	4.309.541
Kingspan Group	EUR	-	-	-	0	4.661	747,250	54,450	1.896.457
Klepierre	EUR	-	-	-	0	4.829	747,250	33,850	1.221.467
Knorr-Bremse AG	EUR	-	-	-	0	1.052	747,250	90,750	713.392
Kone Oyj B	EUR	-	-	-	0	9.184	747,250	58,280	3.999.607
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	24.651	747,250	22,295	4.106.842
Koninklijke DSM NV	EUR	-	-	-	0	4.086	747,250	116,100	3.544.839
Koninklijke KPN	EUR	-	-	-	0	73.907	747,250	2,631	1.453.023
Koninklijke Vopak NV	EUR	-	-	-	0	3.955	747,250	48,330	1.428.332
L'Oreal	EUR	-	-	-	0	5.774	747,250	264,000	11.390.601
Lanxess AG	EUR	-	-	-	0	1.183	747,250	59,820	528.807
Legrand SA	EUR	-	-	-	0	8.043	747,250	72,640	4.365.760
METRO AG	EUR	-	-	-	0	3.075	747,250	14,350	329.733
Mediobanca	EUR	-	-	-	0	11.093	747,250	9,814	813.506
Merck KGaA	EUR	-	-	-	0	2.517	747,250	105,350	1.981.453
Metso Oyj	EUR	-	-	-	0	4.222	747,250	35,180	1.109.890
Michelin B	EUR	-	-	-	0	3.395	747,250	109,100	2.767.773
Moncler SPA	EUR	-	-	-	0	3.936	747,250	40,070	1.178.529
Munich RE (Regd)	EUR	-	-	-	0	2.748	747,250	263,000	5.400.555
NN Group NV	EUR	-	-	-	0	6.079	747,250	33,820	1.536.285
Natixis	EUR	-	-	-	0	28.578	747,250	3,958	845.227
Naturgy Energy Group SA	EUR	-	-	-	0	7.095	747,250	22,400	1.187.589
Neste Oyj	EUR	-	-	-	0	10.934	747,250	31,020	2.534.468
Nokia Oyj (FI)	EUR	-	-	-	0	113.969	747,250	3,296	2.806.984
Nokian Renkaat Oyj	EUR	-	-	-	0	1.017	747,250	25,630	194.776
OMV AG	EUR	-	-	-	0	7.213	747,250	50,080	2.699.269
ORANGE (FR)	EUR	-	-	-	0	44.938	747,250	13,120	4.405.686
Orion Oyj B	EUR	-	-	-	0	2.598	747,250	41,270	801.197
Peugeot	EUR	-	-	-	0	11.739	747,250	21,300	1.868.429
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	1.587	747,250	66,640	790.274
Poste Italiane SPA	EUR	-	-	-	0	14.615	747,250	10,120	1.105.211
Prosus NV	EUR	-	-	-	0	10.331	747,250	66,530	5.136.009
Proximus SA (BE)	EUR	-	-	-	0	2.459	747,250	25,520	468.927
Prysmian SpA	EUR	-	-	-	0	5.275	747,250	21,490	847.081
Publicis Groupe	EUR	-	-	-	0	5.001	747,250	40,360	1.508.252
Puma SE	EUR	-	-	-	0	1.974	747,250	68,350	1.008.211
Qiagen (DE)	EUR	-	-	-	0	3.964	747,250	30,460	902.255
RWE AG (Ord)	EUR	-	-	-	0	10.963	747,250	27,350	2.240.540
Raiffeisen Bank International AG	EUR	-	-	-	0	2.946	747,250	22,390	492.893
Randstad Holdings	EUR	-	-	-	0	2.705	747,250	54,440	1.100.402
Recordati SpA	EUR	-	-	-	0	2.586	747,250	37,570	725.998
Red Electrica Corporacion SA	EUR	-	-	-	0	9.608	747,250	17,925	1.286.939
Renault	EUR	-	-	-	0	3.707	747,250	42,180	1.168.410
Royal Philips NV (NL)	EUR	-	-	-	0	16.860	747,250	43,520	5.482.926
SAP SE (Ord)	EUR	-	-	-	0	18.921	747,250	120,320	17.011.705
SCOR SE	EUR	-	-	-	0	3.819	747,250	37,420	1.067.872
SEB SA	EUR	-	-	-	0	462	747,250	132,400	457.084
SES SA	EUR	-	-	-	0	6.406	747,250	12,500	598.360
STMicroelectronics - (FR)	EUR	-	-	-	0	14.471	747,250	23,970	2.591.985
Sampo Oyj A	EUR	-	-	-	0	9.710	747,250	38,910	2.823.231
Sanofi (FR)	EUR	-	-	-	0	22.755	747,250	89,620	15.238.692
Sartorius AG Pref.	EUR	-	-	-	0	453	747,250	190,800	645.866
Sartorius Stedim Biotech	EUR	-	-	-	0	817	747,250	147,700	901.713
Schneider Electric	EUR	-	-	-	0	13.071	747,250	91,500	8.937.084

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Siemens AG (Regd)	EUR	-	-	-	0	14.784	747,250	116.540	12.874.575
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	4.797	747,250	15.635	560.446
Siemens Healthineers AG	EUR	-	-	-	0	2.067	747,250	42.820	661.383
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	7.568	747,250	34.260	1.937.467
Snam SpA	EUR	-	-	-	0	61.301	747,250	4.686	2.146.524
Societe Generale	EUR	-	-	-	0	15.872	747,250	31.015	3.678.488
Sodexo	EUR	-	-	-	0	3.094	747,250	105.650	2.442.619
Solvay SA	EUR	-	-	-	0	1.593	747,250	103.300	1.229.651
Stora Enso Oyj R	EUR	-	-	-	0	19.609	747,250	12.965	1.899.739
Suez SA	EUR	-	-	-	0	11.589	747,250	13.485	1.167.785
Symrise AG	EUR	-	-	-	0	2.162	747,250	93.800	1.515.390
Telecom Italia (di Risp)	EUR	-	-	-	0	58.729	747,250	0.546	239.526
Telecom Italia (ord.)	EUR	-	-	-	0	204.648	747,250	0.556	850.865
Telefonica S.A. (ES)	EUR	-	-	-	0	82.778	747,250	6.227	3.851.764
Telenet Group Holding NV	EUR	-	-	-	0	1.852	747,250	40.060	554.393
Teleperformance	EUR	-	-	-	0	1.428	747,250	217.400	2.319.817
Tenaris SA (IT)	EUR	-	-	-	0	10.179	747,250	10.050	764.429
Terna SpA	EUR	-	-	-	0	38.539	747,250	5.954	1.714.649
ThyssenKrupp AG	EUR	-	-	-	0	9.299	747,250	12.040	836.621
Total S.A. (FR)	EUR	-	-	-	0	56.288	747,250	49.200	20.694.114
UBISOFT Entertainment	EUR	-	-	-	0	1.640	747,250	61.580	754.657
UCB S.A.	EUR	-	-	-	0	3.143	747,250	70.900	1.665.162
UPM-Kymmene Oyj	EUR	-	-	-	0	15.959	747,250	30.910	3.686.130
Umicore SA	EUR	-	-	-	0	3.749	747,250	43.360	1.214.704
Unibail-Rodamco Se	EUR	-	-	-	0	2.839	747,250	140.650	2.983.809
Unicredit SpA	EUR	-	-	-	0	37.725	747,250	13.020	3.670.339
Unilever NV	EUR	-	-	-	0	30.469	747,250	51.230	11.664.026
Uniper SE	EUR	-	-	-	0	3.495	747,250	29.510	770.695
United Internet AG	EUR	-	-	-	0	1.560	747,250	29.280	341.320
Valeo	EUR	-	-	-	0	4.552	747,250	31.410	1.068.406
Veolia Environnement (FR)	EUR	-	-	-	0	17.572	747,250	23.710	3.113.284
Verbund AG A	EUR	-	-	-	0	2.062	747,250	44.740	689.367
Vinci SA	EUR	-	-	-	0	12.827	747,250	99.000	9.489.126
Vivendi SA (FR)	EUR	-	-	-	0	21.784	747,250	25.820	4.203.004
Voestalpine AG	EUR	-	-	-	0	6.173	747,250	24.860	1.146.736
Volkswagen (Ord)	EUR	-	-	-	0	505	747,250	173.250	653.778
Volkswagen AG (Pref)	EUR	-	-	-	0	3.544	747,250	176.240	4.667.283
Vonovia SE	EUR	-	-	-	0	9.273	747,250	48.000	3.326.040
Wendel SA	EUR	-	-	-	0	779	747,250	118.500	689.798
Wirecard AG	EUR	-	-	-	0	2.157	747,250	107.500	1.732.705
Wolters Kluwer NV	EUR	-	-	-	0	6.219	747,250	65.020	3.021.575
Worldline SA	EUR	-	-	-	0	2.585	747,250	63.150	1.219.831
Wärtsilä Oyj	EUR	-	-	-	0	10.463	747,250	9.850	770.120
Zalando SE	EUR	-	-	-	0	2.186	747,250	45.180	738.010
bioMerieux SA	EUR	-	-	-	0	860	747,250	79.350	509.931
ABN AMRO Group N.V. Shs Depository receipts	EUR	10.193	744,345	8.020	608.486	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	9.254	744,345	27.150	1.870.138	-	-	-	0
ASML Holding NV	EUR	10.000	744,345	397.550	29.591.435	-	-	-	0
AXA SA (FR)	EUR	52.583	744,345	19.512	7.636.976	-	-	-	0
Accor SA	EUR	7.329	744,345	29.600	1.614.770	-	-	-	0
Adidas AG Reg.	EUR	4.795	744,345	297.900	10.632.451	-	-	-	0
Adyen B.V.	EUR	438	744,345	1.905.000	6.210.740	-	-	-	0
Aegon NV	EUR	39.103	744,345	3.235	941.583	-	-	-	0
Aena SA	EUR	2.327	744,345	142.200	2.463.033	-	-	-	0
Aeroports de Paris (ADP)	EUR	1.455	744,345	106.100	1.149.086	-	-	-	0
Ageas NV (BE)	EUR	3.746	744,345	43.580	1.215.148	-	-	-	0
Air Liquide SA (FR)	EUR	12.365	744,345	134.250	12.356.136	-	-	-	0
Akzo Nobel NV New	EUR	4.622	744,345	87.860	3.022.703	-	-	-	0
Allianz SE	EUR	9.428	744,345	200.700	14.084.493	-	-	-	0
Alstom	EUR	7.198	744,345	46.610	2.497.268	-	-	-	0
Altice N.V. A	EUR	14.796	744,345	5.328	586.790	-	-	-	0
Amadeus IT Group S.A	EUR	11.546	744,345	59.560	5.118.710	-	-	-	0
Amplifon S.p.A.	EUR	2.337	744,345	34.040	592.137	-	-	-	0
Amundi SA	EUR	2.911	744,345	66.800	1.447.415	-	-	-	0
ArcelorMittal (NL)	EUR	20.582	744,345	18.880	2.892.437	-	-	-	0
Arkema France	EUR	2.105	744,345	93.500	1.465.001	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aroundtown SA (DE)	EUR	23.293	744,345	6,120	1.061.087	-	-	-	0
Assicurazioni Generali SpA	EUR	28.597	744,345	14,260	3.035.388	-	-	-	0
Atlantia SpA	EUR	15.520	744,345	14,715	1.699.911	-	-	-	0
Atos SE	EUR	3.652	744,345	74,780	2.032.781	-	-	-	0
BASF SE	EUR	21.331	744,345	64,720	10.275.998	-	-	-	0
BMW Bayerische Motoren-Werke AG (Ord)	EUR	7.308	744,345	72,230	3.929.076	-	-	-	0
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.303	744,345	55,200	535.375	-	-	-	0
BNP Paribas S.A.	EUR	28.550	744,345	43,105	9.160.265	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	161.106	744,345	4,035	4.838.709	-	-	-	0
Banco Santander SA	EUR	425.077	744,345	2,538	8.030.332	-	-	-	0
Bayer AG	EUR	23.198	744,345	48,155	8.315.076	-	-	-	0
Bechtle	EUR	456	744,345	178,400	605.528	-	-	-	0
Beiersdorf AG	EUR	1.879	744,345	94,440	1.320.861	-	-	-	0
Bolloré	EUR	53.839	744,345	3,382	1.355.329	-	-	-	0
Bouygues SA	EUR	10.057	744,345	33,650	2.518.998	-	-	-	0
Brenntag AG	EUR	3.078	744,345	63,340	1.451.179	-	-	-	0
Bureau Veritas SA	EUR	15.763	744,345	21,760	2.553.125	-	-	-	0
CNH Industrial NV (IT)	EUR	30.699	744,345	10,325	2.359.329	-	-	-	0
CNP Assurances	EUR	6.144	744,345	13,180	602.755	-	-	-	0
CRH (IE)	EUR	25.389	744,345	34,020	6.429.159	-	-	-	0
Caixabank SA	EUR	86.464	744,345	2,101	1.352.184	-	-	-	0
Capgemini SE	EUR	4.669	744,345	126,800	4.406.740	-	-	-	0
Carl Zeiss Meditec	EUR	713	744,345	108,900	577.952	-	-	-	0
Carrefour SA (FR)	EUR	18.397	744,345	14,030	1.921.228	-	-	-	0
Cellnex Telecom S.A.	EUR	7.807	744,345	49,120	2.854.413	-	-	-	0
Cie de Saint-Gobain SA	EUR	14.110	744,345	37,500	3.938.515	-	-	-	0
Colruyt SA	EUR	521	744,345	48,470	187.968	-	-	-	0
Commerzbank AG	EUR	18.941	744,345	5,266	742.434	-	-	-	0
Continental AG	EUR	1.819	744,345	121,250	1.641.681	-	-	-	0
Covestro AG	EUR	3.609	744,345	50,480	1.356.065	-	-	-	0
Covivio	EUR	2.030	744,345	75,350	1.138.554	-	-	-	0
Credit Agricole SA	EUR	37.590	744,345	10,320	2.887.529	-	-	-	0
Daimler AG	EUR	19.884	744,345	57,790	8.553.241	-	-	-	0
Danone	EUR	18.453	744,345	53,760	7.384.150	-	-	-	0
Dassault Systemes SA	EUR	3.645	744,345	166,150	4.507.878	-	-	-	0
Delivery Hero AG	EUR	2.604	744,345	127,000	2.461.608	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	40.638	744,345	8,949	2.706.955	-	-	-	0
Deutsche Börse AG	EUR	3.998	744,345	139,250	4.143.929	-	-	-	0
Deutsche Lufthansa AG (Regd)(Vink)	EUR	14.035	744,345	10,815	1.129.830	-	-	-	0
Deutsche Post AG	EUR	16.489	744,345	40,500	4.970.769	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	74.861	744,345	14,955	8.333.287	-	-	-	0
Deutsche Wohnen SE	EUR	6.639	744,345	43,690	2.159.032	-	-	-	0
DiaSorin SPA	EUR	420	744,345	170,100	531.775	-	-	-	0
E.ON SE	EUR	47.088	744,345	9,064	3.176.906	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	124.046	744,345	5,156	4.760.691	-	-	-	0
ENEL SpA	EUR	203.445	744,345	8,276	12.532.617	-	-	-	0
EXOR NV	EUR	3.074	744,345	66,220	1.515.191	-	-	-	0
Edenred SA	EUR	7.653	744,345	46,410	2.643.733	-	-	-	0
Eiffage SA	EUR	3.754	744,345	79,040	2.208.592	-	-	-	0
Electricite de France (EDF)	EUR	19.191	744,345	12,895	1.842.015	-	-	-	0
Elia System Operator SA/NV	EUR	1.021	744,345	97,500	740.977	-	-	-	0
Elisa Oyj A	EUR	2.972	744,345	44,870	992.611	-	-	-	0
Enagas S.A.	EUR	7.924	744,345	17,965	1.059.610	-	-	-	0
Endesa S.A.	EUR	10.911	744,345	22,350	1.815.166	-	-	-	0
Engie SA	EUR	48.592	744,345	12,520	4.528.385	-	-	-	0
Eni SpA	EUR	87.241	744,345	8,548	5.550.849	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	5.984	744,345	24,940	1.110.868	-	-	-	0
Essilor International SA	EUR	8.259	744,345	127,550	7.841.194	-	-	-	0
Eurazeo SA	EUR	1.673	744,345	55,500	691.136	-	-	-	0
Eurofins Scientific SE	EUR	3.160	744,345	68,630	1.614.267	-	-	-	0
Evonik Industries AG	EUR	2.797	744,345	26,680	555.460	-	-	-	0
Faurecia SA	EUR	2.106	744,345	41,910	656.977	-	-	-	0
Ferrari NV (IT)	EUR	2.972	744,345	188,650	4.173.303	-	-	-	0
Ferrovial SA	EUR	17.181	744,345	22,600	2.890.222	-	-	-	0
Fiat Chrysler Automobiles NV (IT)	EUR	26.167	744,345	14,660	2.855.369	-	-	-	0
FincoBank S.P.A	EUR	11.400	744,345	13,400	1.137.061	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fortum Oyj	EUR	15.141	744,345	19,700	2.220,215	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	4.468	744,345	68,200	2.268,150	-	-	-	0
Fresenius SE & Co. KGaA	EUR	9.074	744,345	37,840	2.555,784	-	-	-	0
GALP Energia, SGPS, SA	EUR	34.489	744,345	8,754	2.247,302	-	-	-	0
GEA Group AG	EUR	2.769	744,345	29,280	603,488	-	-	-	0
Galapagos NV (NL)	EUR	990	744,345	80,480	593,058	-	-	-	0
Gecina	EUR	1.696	744,345	126,300	1.594,423	-	-	-	0
Grifols SA A	EUR	6.676	744,345	23,880	1.186,656	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	2.422	744,345	82,520	1.487,674	-	-	-	0
Groupe Eurotunnel SE - REGR	EUR	20.846	744,345	14,180	2.200,256	-	-	-	0
Hannover Rueck SE (Regd)	EUR	1.143	744,345	130,300	1.108,575	-	-	-	0
HeidelbergCement AG	EUR	3.641	744,345	61,220	1.659,160	-	-	-	0
Hellenic Telecommunication Organization Ote	EUR	15.433	744,345	13,180	1.514,049	-	-	-	0
HelloFresh SE	EUR	3.016	744,345	63,200	1.418,805	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	2.166	744,345	78,850	1.271,260	-	-	-	0
Henkel AG & Co. KGaA (Pref)	EUR	5.367	744,345	92,300	3.687,292	-	-	-	0
Hermes International	EUR	1.216	744,345	879,600	7.961,466	-	-	-	0
Hochtief AG	EUR	1.040	744,345	79,550	615,812	-	-	-	0
ING Groep NV	EUR	92.675	744,345	7,641	5.270,928	-	-	-	0
Iberdrola SA	EUR	149.484	744,345	11,700	13.018,317	-	-	-	0
Iliad S.A.	EUR	482	744,345	168,100	603,100	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	26.008	744,345	26,040	5.041,064	-	-	-	0
Infineon Technologies AG	EUR	29.680	744,345	31,390	6.934,729	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	5.643	744,345	9,930	417,094	-	-	-	0
Intesa Sanpaolo SpA	EUR	406.160	744,345	1,913	5.782,233	-	-	-	0
Ipsen SA	EUR	1.232	744,345	67,900	622,665	-	-	-	0
JDE Peets BV	EUR	3.967	744,345	36,950	1.091,066	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	15.517	744,345	13,820	1.596,210	-	-	-	0
Jumbo SA	EUR	7.136	744,345	14,210	754,785	-	-	-	0
KBC Groep NV	EUR	5.687	744,345	57,280	2.424,714	-	-	-	0
KION Group AG	EUR	1.357	744,345	71,160	718,770	-	-	-	0
Kering	EUR	2.252	744,345	594,400	9.963,719	-	-	-	0
Kerry Group A	EUR	5.276	744,345	118,500	4.653,690	-	-	-	0
Kesko Oyj B	EUR	4.712	744,345	21,040	737,947	-	-	-	0
Kingspan Group	EUR	4.719	744,345	57,400	2.016,212	-	-	-	0
Kleptierre	EUR	6.771	744,345	18,390	926,849	-	-	-	0
Knorr-Bremse AG	EUR	1.577	744,345	111,680	1.310,936	-	-	-	0
Kone Oyj B	EUR	8.649	744,345	66,460	4.278,588	-	-	-	0
Koninklijke Ahold Delhaize N.V.	EUR	24.463	744,345	23,110	4.208,080	-	-	-	0
Koninklijke DSM NV	EUR	3.864	744,345	140,800	4.049,618	-	-	-	0
Koninklijke KPN	EUR	83.872	744,345	2,487	1.552,627	-	-	-	0
Koninklijke Vopak NV	EUR	2.695	744,345	42,990	862,384	-	-	-	0
L'Oreal	EUR	6.505	744,345	310,800	15.048,825	-	-	-	0
LEG Immobilien AG	EUR	845	744,345	127,060	799,171	-	-	-	0
Lanxess AG	EUR	1.149	744,345	62,760	536,756	-	-	-	0
Legrand SA	EUR	7.966	744,345	73,000	4.328,500	-	-	-	0
Mediobanca	EUR	13.863	744,345	7,540	778,042	-	-	-	0
Merck KGaA	EUR	2.660	744,345	140,350	2.778,871	-	-	-	0
Michelin B	EUR	3.705	744,345	104,950	2.894,309	-	-	-	0
Moncler SPA	EUR	7.136	744,345	50,140	2.663,259	-	-	-	0
Munich RE (Regd)	EUR	3.144	744,345	242,800	5.682,056	-	-	-	0
NN Group NV	EUR	5.793	744,345	35,530	1.532,050	-	-	-	0
Natixis	EUR	30.719	744,345	2,789	637,720	-	-	-	0
Naturgy Energy Group SA	EUR	12.363	744,345	18,960	1.744,763	-	-	-	0
Nemetschek SE	EUR	1.262	744,345	60,400	567,375	-	-	-	0
Neste Oyj	EUR	11.243	744,345	59,160	4.950,906	-	-	-	0
Nexi S.p.A.	EUR	12.327	744,345	16,340	1.499,283	-	-	-	0
Nokia Oyj (FI)	EUR	141.583	744,345	3,151	3.320,732	-	-	-	0
OMV AG	EUR	7.717	744,345	33,000	1.895,556	-	-	-	0
ORANGE (FR)	EUR	58.381	744,345	9,734	4.229,969	-	-	-	0
Orion Oyj B	EUR	2.672	744,345	37,530	746,430	-	-	-	0
Orpea	EUR	1.631	744,345	107,550	1.305,686	-	-	-	0
Peugeot	EUR	16.817	744,345	22,370	2.800,198	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	2.200	744,345	56,400	923,583	-	-	-	0
Poste Italiane SPA	EUR	14.615	744,345	8,320	905,100	-	-	-	0
Prosus NV	EUR	11.047	744,345	88,360	7.265,648	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Proximus SA (BE)	EUR	3.489	744,345	16,210	420.977	-	-	-	0
Prysmian SpA	EUR	6.677	744,345	29,080	1.445.274	-	-	-	0
Publicis Groupe	EUR	7.395	744,345	40,760	2.243.606	-	-	-	0
Puma SE	EUR	2.802	744,345	92,280	1.924.642	-	-	-	0
Qiagen (DE)	EUR	3.200	744,345	42,450	1.011.118	-	-	-	0
RWE AG (Ord)	EUR	13.955	744,345	34,570	3.590.902	-	-	-	0
Raiffeisen Bank International AG	EUR	677	744,345	16,680	84.054	-	-	-	0
Randstad Holdings	EUR	4.863	744,345	53,240	1.927.155	-	-	-	0
Rational	EUR	48	744,345	761,500	272.073	-	-	-	0
Recordati SpA	EUR	2.079	744,345	45,330	701.479	-	-	-	0
Red Electrica Corporacion SA	EUR	13.174	744,345	16,775	1.644.957	-	-	-	0
Renault	EUR	5.491	744,345	35,760	1.461.582	-	-	-	0
Repsol S.A.	EUR	48.921	744,345	8,250	3.004.163	-	-	-	0
Repsol S.A. Rights 08/01-2021	EUR	48.921	744,345	0,281	102.214	-	-	-	0
Royal Philips NV (NL)	EUR	21.739	744,345	43,780	7.084.180	-	-	-	0
SAP SE (Ord)	EUR	24.411	744,345	107,220	19.482.095	-	-	-	0
SCOR SE	EUR	5.437	744,345	26,420	1.069.218	-	-	-	0
SEB SA	EUR	831	744,345	149,000	921.641	-	-	-	0
SES SA	EUR	4.748	744,345	7,716	272.695	-	-	-	0
STMicroelectronics - (FR)	EUR	15.413	744,345	30,280	3.473.900	-	-	-	0
Sampo Oyj A	EUR	11.455	744,345	34,570	2.947.601	-	-	-	0
Sanofi (FR)	EUR	27.965	744,345	78,700	16.381.883	-	-	-	0
Sartorius AG Pref.	EUR	744	744,345	343,600	1.902.832	-	-	-	0
Sartorius Stedim Biotech	EUR	751	744,345	291,200	1.627.817	-	-	-	0
Schneider Electric	EUR	14.325	744,345	118,300	12.614.024	-	-	-	0
Siemens AG (Regd)	EUR	19.506	744,345	117,520	17.062.956	-	-	-	0
Siemens Energy AG	EUR	8.938	744,345	30,000	1.995.887	-	-	-	0
Siemens Gamesa Renewable Energy SA	EUR	6.189	744,345	33,090	1.524.374	-	-	-	0
Siemens Healthineers AG	EUR	5.696	744,345	41,980	1.779.863	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	10.038	744,345	38,040	2.842.248	-	-	-	0
Snam SpA	EUR	67.258	744,345	4,601	2.303.406	-	-	-	0
Societe Generale	EUR	22.360	744,345	17,022	2.833.066	-	-	-	0
Sodexo	EUR	3.932	744,345	69,220	2.025.906	-	-	-	0
Sofina SA	EUR	271	744,345	277,000	558.757	-	-	-	0
Solvay SA	EUR	1.731	744,345	96,880	1.248.261	-	-	-	0
Stora Enso Oyj R	EUR	14.835	744,345	15,645	1.727.577	-	-	-	0
Suez SA	EUR	10.532	744,345	16,220	1.271.557	-	-	-	0
Symrise AG	EUR	2.412	744,345	108,400	1.946.170	-	-	-	0
Takeaway.com Holding BV	EUR	2.442	744,345	92,400	1.679.546	-	-	-	0
TeamViewer AG	EUR	2.869	744,345	43,830	936.001	-	-	-	0
Telecom Italia (di Risp)	EUR	152.063	744,345	0,424	479.688	-	-	-	0
Telecom Italia (ord.)	EUR	204.648	744,345	0,377	574.889	-	-	-	0
Telefonica S.A. (ES)	EUR	137.533	744,345	3,245	3.321.971	-	-	-	0
Teleperformance	EUR	1.751	744,345	271,300	3.535.983	-	-	-	0
Tenaris SA (IT)	EUR	20.958	744,345	6,624	1.033.343	-	-	-	0
Terna SpA	EUR	43.379	744,345	6,250	2.018.059	-	-	-	0
Total S.A. (FR)	EUR	66.860	744,345	35,300	17.567.718	-	-	-	0
UBISOFT Entertainment	EUR	2.412	744,345	78,840	1.415.462	-	-	-	0
UCB S.A.	EUR	3.192	744,345	84,480	2.007.202	-	-	-	0
UPM-Kymmene Oyj	EUR	13.475	744,345	30,470	3.056.156	-	-	-	0
Umicore SA	EUR	5.015	744,345	39,290	1.466.653	-	-	-	0
Unibail-Rodamco Se	EUR	3.558	744,345	64,580	1.710.323	-	-	-	0
Unicredit SpA	EUR	47.291	744,345	7,648	2.692.159	-	-	-	0
United Internet AG	EUR	1.347	744,345	34,430	345.206	-	-	-	0
Valeo	EUR	5.558	744,345	32,280	1.335.446	-	-	-	0
Veolia Environnement (FR)	EUR	17.618	744,345	20,010	2.624.085	-	-	-	0
Verbund AG A	EUR	2.062	744,345	69,850	1.072.085	-	-	-	0
Vinci SA	EUR	14.752	744,345	81,360	8.933.798	-	-	-	0
Vivendi SA (FR)	EUR	24.548	744,345	26,380	4.820.201	-	-	-	0
Voestalpine AG	EUR	3.046	744,345	29,300	664.312	-	-	-	0
Volkswagen (Ord)	EUR	904	744,345	170,100	1.144.582	-	-	-	0
Volkswagen AG (Pref)	EUR	4.212	744,345	152,420	4.778.643	-	-	-	0
Vonovia SE	EUR	11.030	744,345	59,760	4.906.371	-	-	-	0
Wendel SA	EUR	1.061	744,345	97,950	773.560	-	-	-	0
Wolters Kluwer NV	EUR	8.089	744,345	69,060	4.158.107	-	-	-	0
Worldline SA	EUR	6.565	744,345	79,100	3.865.320	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wärtsilä Oyj	EUR	12.033	744,345	8,150	729,971	-	-	-	0
Zalando SE	EUR	2.772	744,345	91,060	1.878,863	-	-	-	0
arGEN-X SE (BE)	EUR	1.045	744,345	242,000	1.882,374	-	-	-	0
bioMerieux SA	EUR	1.097	744,345	115,400	942,295	-	-	-	0
I alt i EUR					716.835.134				587.771.328
3i Group Plc Ord	GBP	-	-	-	0	24.831	881,885	1.098,000	2.404,410
Admiral Group Plc	GBP	-	-	-	0	6.079	881,885	2.309,000	1.237,850
Anglo American Plc (GBP)	GBP	-	-	-	0	25.340	881,885	2.173,000	4.855,996
Antofagasta	GBP	-	-	-	0	14.163	881,885	916,800	1.145,096
Ashtead Group	GBP	-	-	-	0	12.624	881,885	2.414,000	2.687,486
Associated British Foods Plc Ord	GBP	-	-	-	0	11.359	881,885	2.598,000	2.602,503
AstraZeneca Ord (GBP)	GBP	-	-	-	0	25.903	881,885	7.607,000	17.377,025
Auto Trader Group PLC	GBP	-	-	-	0	17.433	881,885	594,600	914,132
Aveva Group Plc	GBP	-	-	-	0	2.603	881,885	4.656,000	1.068,807
Aviva Plc (GB)	GBP	-	-	-	0	102.537	881,885	418,700	3.786,130
BP Plc	GBP	-	-	-	0	434.648	881,885	471,600	18.076,878
BT Group Ord (GB)	GBP	-	-	-	0	175.379	881,885	192,440	2.976,356
Barclays Plc Ord	GBP	-	-	-	0	347.944	881,885	179,640	5.512,192
Barratt Developments Plc Ord	GBP	-	-	-	0	22.794	881,885	746,600	1.500,792
Berkeley Group Holdings PLC	GBP	-	-	-	0	3.178	881,885	4.859,000	1.361,798
British Land Company Plc Ord	GBP	-	-	-	0	20.889	881,885	638,800	1.176,778
Bunzl Plc Ord	GBP	-	-	-	0	11.910	881,885	2.065,000	2.168,921
Burberry Group Plc Ord	GBP	-	-	-	0	9.908	881,885	2.205,000	1.926,667
Carnival Plc Ord	GBP	-	-	-	0	4.817	881,885	3.644,000	1.547,986
Centrica Plc Ord	GBP	-	-	-	0	138.490	881,885	89,300	1.090,641
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	9.474	881,885	2.565,000	2.143,052
Compass Group	GBP	-	-	-	0	35.865	881,885	1.890,000	5.977,844
Croda International PLC	GBP	-	-	-	0	3.702	881,885	5.120,000	1.671,546
DCC Plc (GBP)	GBP	-	-	-	0	2.543	881,885	6.544,000	1.467,579
Direct Line Insurance Group PLC	GBP	-	-	-	0	36.189	881,885	312,500	997,329
Evraz Plc	GBP	-	-	-	0	20.141	881,885	404,000	717,587
Experian PLC	GBP	-	-	-	0	22.358	881,885	2.552,000	5.031,826
Ferguson PLC	GBP	-	-	-	0	5.543	881,885	6.850,000	3.348,478
G4S PLC	GBP	-	-	-	0	50.208	881,885	218,000	965,253
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	105.501	881,885	1.779,000	16.551,771
Glencore Plc	GBP	-	-	-	0	240.757	881,885	235,350	4.996,951
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	412.619	881,885	591,900	21.538,206
Halma Plc Ord	GBP	-	-	-	0	8.490	881,885	2.116,000	1.584,292
Hargreaves Lansdown PLC	GBP	-	-	-	0	6.075	881,885	1.935,000	1.036,667
ITV Plc Ord	GBP	-	-	-	0	104.004	881,885	151,000	1.384,965
Informa Plc	GBP	-	-	-	0	36.336	881,885	857,000	2.746,186
InterContinental Hotels Group PLC	GBP	-	-	-	0	6.116	881,885	5.208,000	2.808,991
Intertek Group	GBP	-	-	-	0	4.328	881,885	5.852,000	2.233,590
JD Sports Fashion PLC	GBP	-	-	-	0	10.238	881,885	837,400	756,067
Johnson Matthey Plc	GBP	-	-	-	0	4.867	881,885	2.996,000	1.285,923
Kingfisher Plc Ord	GBP	-	-	-	0	40.412	881,885	217,000	773,361
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	17.420	881,885	990,000	1.520,881
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	137.149	881,885	303,000	3.664,774
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	1.397.843	881,885	62,500	7.704,605
London Stock Exchange Group Plc	GBP	-	-	-	0	6.809	881,885	7.750,000	4.653,685
M&G PLC	GBP	-	-	-	0	77.204	881,885	237,200	1.614,977
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	41.164	881,885	213,500	775,046
Micro Focus International Plc NEW	GBP	-	-	-	0	6.611	881,885	1.063,800	620,211
Mondi Plc	GBP	-	-	-	0	14.531	881,885	1.772,500	2.271,400
NMC Health PLC	GBP	-	-	-	0	1.664	881,885	1.767,000	259,300
National Grid Plc	GBP	-	-	-	0	90.363	881,885	944,300	7.525,105
Next Plc Ord	GBP	-	-	-	0	3.260	881,885	7.018,000	2.017,636
Ocado Group PLC	GBP	-	-	-	0	9.311	881,885	1.279,000	1.050,216
Pearson Plc Ord	GBP	-	-	-	0	21.256	881,885	637,000	1.194,079
Persimmon Plc Ord	GBP	-	-	-	0	6.776	881,885	2.695,000	1.610,438
Prudential Plc Ord	GBP	-	-	-	0	53.314	881,885	1.449,000	6.812,737
RELX PLC	GBP	-	-	-	0	43.060	881,885	1.905,500	7.235,940
RSA Insurance Group Plc	GBP	-	-	-	0	32.385	881,885	565,600	1.615,345
Reckitt Benckiser Group Plc	GBP	-	-	-	0	16.241	881,885	6.129,000	8.778,379

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Rentokil Initial Plc Ord	GBP	-	-	-	0	48.263	881,885	453,000	1.928.077
Rio Tinto Ord	GBP	-	-	-	0	24.912	881,885	4.503,000	9.892.874
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	98.290	881,885	240,300	2.082.932
SSE Plc Ord	GBP	-	-	-	0	26.569	881,885	1.438,500	3.370.521
Sage Group Plc Ord	GBP	-	-	-	0	30.871	881,885	749,000	2.039.128
Schroders Plc VTG	GBP	-	-	-	0	5.069	881,885	3.334,000	1.490.390
Segro Plc (REIT)	GBP	-	-	-	0	34.940	881,885	897,200	2.764.548
Severn Trent Plc (GB)	GBP	-	-	-	0	5.969	881,885	2.515,000	1.323.889
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	17.684	881,885	1.832,500	2.857.830
Smiths Group Plc Ord	GBP	-	-	-	0	12.711	881,885	1.687,000	1.891.066
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	2.321	881,885	8.890,000	1.819.654
St. James Place Plc	GBP	-	-	-	0	15.418	881,885	1.164,500	1.583.359
Standard Chartered Plc (GBP)	GBP	-	-	-	0	56.483	881,885	712,400	3.548.572
Standard Life Aberdeen PLC New	GBP	-	-	-	0	60.048	881,885	328,100	1.737.468
TUI AG (GBP)	GBP	-	-	-	0	12.459	881,885	953,800	1.047.979
Taylor Wimpey Plc Ord	GBP	-	-	-	0	74.607	881,885	193,400	1.272.471
Unilever Plc Ord	GBP	-	-	-	0	24.353	881,885	4.350,500	9.343.371
United Utilities Group Plc. Ord.	GBP	-	-	-	0	15.264	881,885	943,400	1.269.920
Vodafone Group Plc (GB)	GBP	-	-	-	0	514.227	881,885	146,760	6.655.406
WPP PLC	GBP	-	-	-	0	29.063	881,885	1.066,500	2.733.463
Weir Group Plc	GBP	-	-	-	0	8.455	881,885	1.509,500	1.125.534
Whitbread Plc	GBP	-	-	-	0	4.034	881,885	4.846,000	1.723.976
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	72.374	881,885	199,800	1.275.234
easyJet PLC	GBP	-	-	-	0	2.807	881,885	1.424,500	352.628
3i Group Plc Ord	GBP	26.197	831,580	1.158,000	2.522.692	-	-	-	0
Admiral Group Plc	GBP	3.190	831,580	2.906,000	770.886	-	-	-	0
Anglo American Plc (GBP)	GBP	33.423	831,580	2.424,500	6.738.631	-	-	-	0
Antofagasta	GBP	12.203	831,580	1.440,500	1.461.786	-	-	-	0
Ashtead Group	GBP	12.386	831,580	3.438,000	3.541.123	-	-	-	0
Associated British Foods Plc Ord	GBP	12.106	831,580	2.264,000	2.279.193	-	-	-	0
AstraZeneca Ord (GBP)	GBP	30.980	831,580	7.324,000	18.868.344	-	-	-	0
Auto Trader Group PLC	GBP	6.885	831,580	596,000	341.236	-	-	-	0
Aveva Group Plc	GBP	2.522	831,580	3.202,000	671.538	-	-	-	0
Aviva Plc (GB)	GBP	108.482	831,580	325,200	2.933.677	-	-	-	0
BHP GROUP PLC	GBP	50.807	831,580	1.925,000	8.133.141	-	-	-	0
BP Plc	GBP	526.509	831,580	254,800	11.156.019	-	-	-	0
BT Group Ord (GB)	GBP	240.357	831,580	132,250	2.643.361	-	-	-	0
Barclays Plc Ord	GBP	423.974	831,580	146,680	5.171.472	-	-	-	0
Barratt Developments Plc Ord	GBP	31.197	831,580	670,000	1.738.168	-	-	-	0
Berkeley Group Holdings PLC	GBP	3.760	831,580	4.742,000	1.482.700	-	-	-	0
British Land Company Plc Ord	GBP	27.044	831,580	489,000	1.099.724	-	-	-	0
Bunzl Plc Ord	GBP	8.241	831,580	2.443,000	1.674.200	-	-	-	0
Burberry Group Plc Ord	GBP	16.205	831,580	1.789,500	2.411.486	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	15.154	831,580	2.377,000	2.995.439	-	-	-	0
Compass Group	GBP	46.894	831,580	1.363,000	5.315.170	-	-	-	0
Croda International PLC	GBP	2.878	831,580	6.596,000	1.578.612	-	-	-	0
DCC Plc (GBP)	GBP	3.818	831,580	5.178,000	1.644.001	-	-	-	0
Direct Line Insurance Group PLC	GBP	27.885	831,580	319,000	739.717	-	-	-	0
Evraz Plc	GBP	20.782	831,580	471,600	815.014	-	-	-	0
Experian PLC	GBP	25.934	831,580	2.777,000	5.988.933	-	-	-	0
Ferguson PLC	GBP	5.672	831,580	8.884,000	4.190.336	-	-	-	0
Fresnillo Plc	GBP	4.480	831,580	1.129,500	420.793	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	123.885	831,580	1.342,000	13.825.323	-	-	-	0
Glencore Plc	GBP	270.683	831,580	233,000	5.244.703	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	481.053	831,580	378,850	15.155.290	-	-	-	0
Halma Plc Ord	GBP	8.627	831,580	2.449,000	1.756.923	-	-	-	0
Hargreaves Lansdown PLC	GBP	7.513	831,580	1.525,000	952.768	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	3.948	831,580	2.518,000	826.679	-	-	-	0
Informa Plc	GBP	48.059	831,580	549,000	2.194.073	-	-	-	0
InterContinental Hotels Group PLC	GBP	6.026	831,580	4.690,000	2.350.206	-	-	-	0
Intertek Group	GBP	5.754	831,580	5.648,000	2.702.518	-	-	-	0
JD Sports Fashion PLC	GBP	9.719	831,580	860,000	695.063	-	-	-	0
Johnson Matthey Plc	GBP	5.312	831,580	2.425,000	1.071.208	-	-	-	0
Kingfisher Plc Ord	GBP	40.129	831,580	270,400	902.338	-	-	-	0
Land Securities Group PLC R.E.I.T	GBP	21.482	831,580	673,800	1.203.676	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	156.507	831,580	266,200	3.464.542	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lloyds Banking Group Plc Ord	GBP	1.663.056	831,580	36,440	5.039.521	-	-	-	0
London Stock Exchange Group Plc	GBP	7.622	831,580	9.008,000	5.709.543	-	-	-	0
M&G PLC	GBP	67.055	831,580	197,950	1.103.801	-	-	-	0
Mondi Plc	GBP	9.878	831,580	1.719,500	1.412.457	-	-	-	0
NMC Health PLC Temp 20200421	GBP	3.333	831,580	0,000	0	-	-	-	0
National Grid Plc	GBP	84.536	831,580	865,000	6.080.816	-	-	-	0
Next Plc Ord	GBP	3.401	831,580	7.086,000	2.004.065	-	-	-	0
Ocado Group PLC	GBP	10.442	831,580	2.287,000	1.985.884	-	-	-	0
Pearson Plc Ord	GBP	22.086	831,580	680,400	1.249.641	-	-	-	0
Persimmon Plc Ord	GBP	8.665	831,580	2.767,000	1.993.801	-	-	-	0
Phoenix Group Holdings PLC	GBP	10.983	831,580	700,600	639.875	-	-	-	0
Prudential Plc Ord	GBP	64.363	831,580	1.347,000	7.209.546	-	-	-	0
RELX PLC	GBP	54.955	831,580	1.792,500	8.191.632	-	-	-	0
RSA Insurance Group Plc	GBP	24.681	831,580	677,400	1.390.311	-	-	-	0
Reckitt Benckiser Group Plc	GBP	18.870	831,580	6.542,000	10.265.651	-	-	-	0
Rentokil Initial Plc Ord	GBP	44.102	831,580	509,600	1.868.924	-	-	-	0
Rio Tinto Ord	GBP	27.566	831,580	5.470,000	12.539.064	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	120.751	831,580	167,650	1.683.443	-	-	-	0
Royal Dutch Shell Plc A Ord	GBP	170.697	831,580	1.297,800	18.422.039	-	-	-	0
Royal Dutch Shell Plc B Ord	GBP	18.465	831,580	1.259,400	1.933.824	-	-	-	0
SSE Plc Ord	GBP	29.143	831,580	1.500,000	3.635.210	-	-	-	0
Sage Group Plc Ord	GBP	27.785	831,580	582,000	1.344.737	-	-	-	0
Sainsbury (J) Plc Ord	GBP	35.023	831,580	225,500	656.756	-	-	-	0
Schroders Plc VTG	GBP	3.406	831,580	3.337,000	945.159	-	-	-	0
Segro Plc (REIT)	GBP	28.084	831,580	947,600	2.213.034	-	-	-	0
Smith & Nephew Plc Ord USD0,20	GBP	21.355	831,580	1.510,000	2.681.517	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	2.005	831,580	11.295,000	1.883.236	-	-	-	0
St. James Place Plc	GBP	13.040	831,580	1.133,500	1.229.145	-	-	-	0
Standard Chartered Plc (GBP)	GBP	62.751	831,580	465,900	2.431.182	-	-	-	0
Standard Life Aberdeen PLC New	GBP	67.412	831,580	281,300	1.576.925	-	-	-	0
Taylor Wimpey Plc Ord	GBP	109.943	831,580	165,800	1.515.850	-	-	-	0
Tesco Plc Ord (GB)	GBP	239.936	831,580	231,400	4.617.031	-	-	-	0
Unilever Plc Ord	GBP	61.851	831,580	4.392,000	22.589.837	-	-	-	0
United Utilities Group Plc. Ord.	GBP	5.049	831,580	895,000	375.779	-	-	-	0
Vodafone Group Plc (GB)	GBP	625.351	831,580	120,940	6.289.235	-	-	-	0
WPP PLC	GBP	44.421	831,580	800,000	2.955.169	-	-	-	0
Whitbread Plc	GBP	6.516	831,580	3.100,000	1.679.758	-	-	-	0
William Morrison Supermarkets Plc Ord	GBP	33.090	831,580	177,350	488.014	-	-	-	0
Ialt i GBP					301.504.114				281.490.952
A-Living Services Co H	HKD	-	-	-	0	8.750	85,436	26,900	201.095
AAC Technologies Holdings Inc	HKD	-	-	-	0	12.000	85,436	68,000	697.158
AIA Group Ltd	HKD	-	-	-	0	233.778	85,436	81,800	16.337.955
ASM Pacific Technology	HKD	-	-	-	0	5.800	85,436	108,100	535.666
Agile Property Holdings Ltd.	HKD	-	-	-	0	16.700	85,436	11,720	167.219
Agricultural Bank of China	HKD	-	-	-	0	831.816	85,436	3,430	2.437.598
Air China Ltd. H	HKD	-	-	-	0	12.000	85,436	7,910	81.096
Alibaba Health Information Technology Ltd	HKD	-	-	-	0	22.000	85,436	9,000	169.163
Alibaba Pictures Group Ltd	HKD	-	-	-	0	200.000	85,436	1,370	234.095
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	200.000	85,436	2,670	456.228
Anta Sports Products Ltd	HKD	-	-	-	0	23.896	85,436	69,750	1.424.001
BOC Aviation Ltd	HKD	-	-	-	0	8.900	85,436	79,250	602.601
BOC Hong Kong Holdings	HKD	-	-	-	0	82.500	85,436	27,050	1.906.610
BYD Company Ltd. H	HKD	-	-	-	0	11.000	85,436	38,850	365.111
BYD Electronic Co. Ltd.	HKD	-	-	-	0	13.500	85,436	14,980	172.777
Bank of China Ltd H	HKD	-	-	-	0	1.792.000	85,436	3,330	5.098.272
Bank of Communications Ltd	HKD	-	-	-	0	187.000	85,436	5,540	885.100
Bosideng International Holdings Ltd	HKD	-	-	-	0	86.000	85,436	2,810	206.465
Brilliance China Automotive Holdings	HKD	-	-	-	0	60.000	85,436	8,080	414.194
CGN Power Co Ltd H	HKD	-	-	-	0	323.000	85,436	2,080	573.993
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	39.822	85,436	6,590	224.207
CITIC Limited	HKD	-	-	-	0	130.000	85,436	10,420	1.157.316
CITIC Securities Co Ltd	HKD	-	-	-	0	57.754	85,436	17,780	877.313
CK Asset Holdings Limited	HKD	-	-	-	0	55.893	85,436	56,250	2.686.091
CK Hutchison Holdings Ltd	HKD	-	-	-	0	63.473	85,436	74,300	4.029.198

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	23.000	85,436	55,450	1.089.608
CNOOC	HKD	-	-	-	0	400.000	85,436	12,960	4.429.001
COSCO SHIPPING Energy Transportation Co Ltd	HKD	-	-	-	0	64.000	85,436	3,680	201.219
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	57.500	85,436	3,160	155.237
CRRC Corporation Limited H	HKD	-	-	-	0	133.000	85,436	5,680	645.418
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	90.100	85,436	18,580	1.430.248
China Agri-Industries Holdings Ltd.	HKD	-	-	-	0	84.000	85,436	4,130	296.394
China Aoyuan Group Limited	HKD	-	-	-	0	24.000	85,436	12,700	260.409
China CITIC Bank	HKD	-	-	-	0	150.000	85,436	4,670	598.479
China Cinda Asset Management Co Ltd	HKD	-	-	-	0	107.000	85,436	1,770	161.807
China Communication Services Corporation Ltd.	HKD	-	-	-	0	42.000	85,436	5,680	203.816
China Communications Construction Co. Ltd.	HKD	-	-	-	0	136.000	85,436	6,350	737.825
China Conch Venture Holdings Ltd	HKD	-	-	-	0	39.500	85,436	34,000	1.147.405
China Construction Bank Corporation H	HKD	-	-	-	0	1.884.300	85,436	6,730	10.834.425
China Ding Yi Feng Holdings Lt (HK)	HKD	-	-	-	0	16.000	85,436	23,080	315.498
China East Education Holdings	HKD	-	-	-	0	18.500	85,436	16,320	257.948
China Education Group Holdings Limited	HKD	-	-	-	0	26.000	85,436	10,200	226.576
China Everbright Bank Co Ltd - H	HKD	-	-	-	0	35.000	85,436	3,620	108.247
China Everbright International Ltd	HKD	-	-	-	0	22.000	85,436	6,250	117.474
China Evergrande Group	HKD	-	-	-	0	39.961	85,436	21,600	737.447
China Galaxy Securities Co Ltd (HK)	HKD	-	-	-	0	55.000	85,436	4,590	215.683
China Gas Holding Ltd	HKD	-	-	-	0	39.000	85,436	29,200	972.945
China Hongqiao Group Ltd	HKD	-	-	-	0	54.000	85,436	4,700	216.836
China Huishan Dairy Holdings Co Ltd	HKD	-	-	-	0	78.000	85,436	0,000	0
China Intl Capital H shares	HKD	-	-	-	0	16.000	85,436	15,020	205.320
China Jinmao Holdings Group Ltd	HKD	-	-	-	0	114.000	85,436	6,070	591.200
China Lesso Group Holdings Ltd (HK)	HKD	-	-	-	0	30.000	85,436	9,990	256.052
China Life Insurance	HKD	-	-	-	0	159.000	85,436	21,650	2.941.005
China Longyuan Power Group Corp.	HKD	-	-	-	0	43.000	85,436	4,930	181.116
China Medical System Holdings Ltd	HKD	-	-	-	0	34.323	85,436	11,220	329.017
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	63.000	85,436	31,500	1.695.477
China Merchants Bank - H	HKD	-	-	-	0	83.500	85,436	40,050	2.857.128
China MinSheng Banking Corporation	HKD	-	-	-	0	185.256	85,436	5,890	932.241
China Mobile Ltd. (HK)	HKD	-	-	-	0	115.000	85,436	65,500	6.435.465
China Molybdenum Co. Ltd. - H	HKD	-	-	-	0	153.000	85,436	3,340	436.595
China National Building Material Co. Ltd H	HKD	-	-	-	0	76.000	85,436	8,700	564.903
China Oilfield Services	HKD	-	-	-	0	36.000	85,436	12,220	375.850
China Overseas Land & Investment	HKD	-	-	-	0	77.913	85,436	30,350	2.020.270
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	59.629	85,436	30,700	1.564.000
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	742.000	85,436	4,690	2.973.155
China Railway Construction-H	HKD	-	-	-	0	59.000	85,436	8,530	429.974
China Railway Group Ltd - H	HKD	-	-	-	0	119.000	85,436	4,810	489.027
China Resources Cement Holdings Ltd	HKD	-	-	-	0	40.635	85,436	9,920	344.392
China Resources Gas Group Ltd	HKD	-	-	-	0	18.000	85,436	42,800	658.199
China Resources Land Ltd.	HKD	-	-	-	0	53.778	85,436	38,800	1.782.695
China Resources Pharmaceutical Group Ltd	HKD	-	-	-	0	12.306	85,436	7,230	76.014
China State Construction International Holding	HKD	-	-	-	0	62.000	85,436	7,080	375.030
China Taiping Insurance Holdings Co.	HKD	-	-	-	0	17.400	85,436	19,320	287.208
China Telecom	HKD	-	-	-	0	185.600	85,436	3,210	509.007
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	698.225	85,436	1,720	1.026.041
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	72.000	85,436	7,340	451.512
China Vanke Co Ltd. H	HKD	-	-	-	0	36.228	85,436	33,250	1.029.145
China Zhongwang Holdings Ltd.	HKD	-	-	-	0	102.800	85,436	3,110	273.146
Conch Cement Ltd (HK)	HKD	-	-	-	0	29.100	85,436	56,800	1.412.154
Country Garden Holdings Co Ltd	HKD	-	-	-	0	151.000	85,436	12,480	1.610.024
Dali Foods Group Co Ltd	HKD	-	-	-	0	84.500	85,436	5,770	416.556
Dongfeng Motor Group Company Ltd-H	HKD	-	-	-	0	30.000	85,436	7,330	187.874
ENN Energy Holdings Ltd	HKD	-	-	-	0	15.100	85,436	85,150	1.098.506
Fosun International Ltd	HKD	-	-	-	0	39.000	85,436	11,360	378.516
Future Land Development Holdings Ltd.	HKD	-	-	-	0	28.000	85,436	9,480	226.781
GF Securities Co Ltd	HKD	-	-	-	0	19.600	85,436	9,490	158.914
Geely Automobile Holdings Ltd	HKD	-	-	-	0	87.000	85,436	15,240	1.132.778
Genscript Biotech Corporation	HKD	-	-	-	0	16.994	85,436	17,700	256.986
Great Wall Motor Co. Ltd.	HKD	-	-	-	0	39.500	85,436	5,760	194.384
Guangdong Investment	HKD	-	-	-	0	46.000	85,436	16,300	640.599
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	51.200	85,436	9,700	424.309

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Guangzhou R&F Properties - H	HKD	-	-	-	0	13.200	85,436	14,380	162.171
Guotai Junan Securities Co., Ltd. Class H	HKD	-	-	-	0	13.366	85,436	13,800	157.587
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	68.915	85,436	10,980	646.483
Haidilao International Holding Ltd	HKD	-	-	-	0	12.000	85,436	31,300	320.898
Haier Electronics Group Co.	HKD	-	-	-	0	11.000	85,436	24,350	228.840
Haitian International Holdings Ltd	HKD	-	-	-	0	15.000	85,436	18,880	241.955
Haitong Securities Co Ltd - H	HKD	-	-	-	0	35.600	85,436	9,210	280.124
Hang Lung Properties	HKD	-	-	-	0	47.000	85,436	17,100	686.649
Hang Seng Bank	HKD	-	-	-	0	14.800	85,436	161.000	2.035.768
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	10.000	85,436	25,900	221.279
Henderson Land Development	HKD	-	-	-	0	42.415	85,436	38,250	1.386.091
Hengan International Group Limited	HKD	-	-	-	0	13.500	85,436	55,500	640.129
Hong Kong & China Gas	HKD	-	-	-	0	258.170	85,436	15,220	3.357.076
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	25.500	85,436	253.000	5.511.902
Huaneng Renewables Corporation Ltd H	HKD	-	-	-	0	128.090	85,436	3,030	331.588
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	1.362.750	85,436	6,000	6.985.672
Jiangxi Copper Co. Ltd. H	HKD	-	-	-	0	102.000	85,436	10,720	934.191
KWVG Property Holdings Ltd.	HKD	-	-	-	0	22.000	85,436	10,920	205.251
Kerry Properties	HKD	-	-	-	0	7.500	85,436	24,750	158.591
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	39.000	85,436	7,790	259.563
Kingsoft Corporation Ltd	HKD	-	-	-	0	9.000	85,436	20,200	155.323
Kunlun Energy Company Ltd	HKD	-	-	-	0	50.000	85,436	6,880	293.900
Lee & Man Paper Manufacturing Ltd	HKD	-	-	-	0	38.400	85,436	5,900	193.564
Legend Holdings Corporation Class H	HKD	-	-	-	0	52.709	85,436	17,680	796.174
Lenovo Group	HKD	-	-	-	0	228.000	85,436	5,230	1.018.773
Li Ning Company Ltd.	HKD	-	-	-	0	42.500	85,436	23,350	847.845
Link REIT	HKD	-	-	-	0	40.000	85,436	82,500	2.819.387
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	18.918	85,436	13,080	211.409
Longfor Properties	HKD	-	-	-	0	35.952	85,436	36,500	1.121.132
MTR Corp. Ltd.	HKD	-	-	-	0	46.000	85,436	46,050	1.809.790
Maanshan Iron and Steel Co. Ltd. H	HKD	-	-	-	0	66.000	85,436	3,160	178.185
Meituan Dianping	HKD	-	-	-	0	19.200	85,436	101,900	1.671.538
Metallurgical Corporation of China Ltd H	HKD	-	-	-	0	141.000	85,436	1,750	210.813
NWS Holdings Ltd	HKD	-	-	-	0	29.000	85,436	10,920	270.559
New China Life Insurance Co Ltd	HKD	-	-	-	0	13.268	85,436	33,500	379.744
New World Development	HKD	-	-	-	0	118.000	85,436	10,680	1.076.698
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	75.000	85,436	8,100	519.024
PCCW Ltd	HKD	-	-	-	0	44.000	85,436	4,610	173.298
PICC Property & Casualty -H	HKD	-	-	-	0	122.000	85,436	9,390	978.737
People's Insurance Company (Group) of China	HKD	-	-	-	0	217.000	85,436	3,240	600.683
PetroChina Company Ltd.	HKD	-	-	-	0	674.000	85,436	3,910	2.251.528
Ping An Healthcare and Technology Company Ltd	HKD	-	-	-	0	4.500	85,436	56,850	218.567
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	122.875	85,436	92,100	9.668.607
Postal Savings Bank of China H	HKD	-	-	-	0	157.000	85,436	5,300	710.913
Power Assets Holdings Ltd.	HKD	-	-	-	0	38.500	85,436	57,000	1.874.892
SSY Group Ltd	HKD	-	-	-	0	30.000	85,436	6,310	161.730
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	51.500	85,436	11,940	525.354
Shanghai Electric Group Co. Ltd.	HKD	-	-	-	0	68.000	85,436	2,560	148.727
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	-	-	-	0	13.000	85,436	23,500	261.007
Shanghai Pharmaceuticals Holding Co Ltd	HKD	-	-	-	0	9.800	85,436	15,160	126.931
Shenzhen International Group Ltd	HKD	-	-	-	0	16.200	85,436	113,900	1.576.447
Shimao Property Holdings Ltd	HKD	-	-	-	0	25.500	85,436	30,200	657.942
Sino Biopharmaceutical Ltd.	HKD	-	-	-	0	139.500	85,436	10,900	1.299.097
Sino Land Co. Ltd	HKD	-	-	-	0	48.000	85,436	11,320	464.225
Sinopharm Group Co. Ltd. Serie H	HKD	-	-	-	0	25.106	85,436	28,450	610.240
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	7.500	85,436	16,620	106.496
Sun Art Retail Group Ltd	HKD	-	-	-	0	40.575	85,436	9,450	327.590
Sun Hung Kai Props	HKD	-	-	-	0	34.000	85,436	119,300	3.465.454
Sunac China Holdings Ltd	HKD	-	-	-	0	46.941	85,436	46,550	1.866.864
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	12.900	85,436	134,900	1.486.765
Swire Pacific A	HKD	-	-	-	0	10.000	85,436	72,400	618.556
Swire Properties Ltd	HKD	-	-	-	0	26.532	85,436	25,850	585.964
Techtronic Industries Co. Ltd.	HKD	-	-	-	0	30.000	85,436	63,550	1.628.837
Tencent Holdings Ltd.	HKD	-	-	-	0	107.296	85,436	375,600	34.431.019
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	44.000	85,436	13,300	499.971
Travelsky Technology Ltd H	HKD	-	-	-	0	12.000	85,436	19,020	194.999

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Uni-President China Holdings Ltd	HKD	-	-	-	0	26.000	85,436	8,180	181.705
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	14.000	85,436	28,250	337.899
WH Group Ltd	HKD	-	-	-	0	214.216	85,436	8,050	1.473.291
Want Want China Holdings Ltd	HKD	-	-	-	0	151.000	85,436	7,280	939.181
Weichai Power Co. Ltd	HKD	-	-	-	0	52.000	85,436	16,440	730.375
Wharf Holdings	HKD	-	-	-	0	24.000	85,436	19,820	406.402
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	26.567	85,436	47,550	1.079.279
Wheelock and Co.	HKD	-	-	-	0	28.000	85,436	51,950	1.242.752
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	5.900	85,436	96,650	487.186
WuXi Biologics	HKD	-	-	-	0	10.132	85,436	98,650	853.951
Xiaomi Corporation B	HKD	-	-	-	0	190.387	85,436	10,780	1.753.464
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	21.797	85,436	9,050	168.533
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	69.314	85,436	5,530	327.482
Yihai International Holding Ltd.	HKD	-	-	-	0	12.000	85,436	45,700	468.531
Yue Yuen Industrial Holdings	HKD	-	-	-	0	23.000	85,436	23,000	451.956
ZTE Corp H	HKD	-	-	-	0	15.600	85,436	23,850	317.873
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	39.500	85,436	8,610	290.563
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	10.500	85,436	31,900	286.168
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	1.900	85,436	28,200	45.777
Zijin Mining Group Co. Ltd	HKD	-	-	-	0	276.000	85,436	3,880	914.917
Zoomlion Heavy Industry Science and Techno. H	HKD	-	-	-	0	76.000	85,436	6,530	424.002
3SBio Inc.	HKD	28.000	78,458	7,070	155.315	-	-	-	0
A-Living Services Co H	HKD	8.750	78,458	34,400	236.158	-	-	-	0
AAC Technologies Holdings Inc	HKD	17.500	78,458	43,400	595.887	-	-	-	0
AIA Group Ltd	HKD	286.578	78,458	95,000	21.360.065	-	-	-	0
ASM Pacific Technology	HKD	8.900	78,458	102,300	714.335	-	-	-	0
Agile Property Holdings Ltd.	HKD	16.700	78,458	10,320	135.217	-	-	-	0
Agricultural Bank of China	HKD	624.816	78,458	2,840	1.392.216	-	-	-	0
Air China Ltd. H	HKD	102.000	78,458	6,100	488.164	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	102.000	78,458	22,900	1.832.617	-	-	-	0
Alibaba Pictures Group Ltd	HKD	200.000	78,458	0,960	150.639	-	-	-	0
Aluminum Corporation of China Ltd.	HKD	200.000	78,458	2,740	429.949	-	-	-	0
Anta Sports Products Ltd	HKD	34.896	78,458	122,900	3.364.834	-	-	-	0
BOC Aviation Ltd	HKD	10.000	78,458	67,000	525.667	-	-	-	0
BOC Hong Kong Holdings	HKD	71.000	78,458	23,500	1.309.068	-	-	-	0
BYD Company Ltd. H	HKD	16.000	78,458	203,200	2.550.820	-	-	-	0
BYD Electronic Co. Ltd.	HKD	15.500	78,458	40,600	493.735	-	-	-	0
Bank of China Ltd H	HKD	1.597.000	78,458	2,650	3.320.373	-	-	-	0
Bank of Communications Ltd	HKD	177.000	78,458	4,100	569.368	-	-	-	0
Bank of East Asia	HKD	14.800	78,458	16,560	192.291	-	-	-	0
Beijing Capital International Airport H	HKD	54.000	78,458	6,470	274.116	-	-	-	0
Bosideng International Holdings Ltd	HKD	178.000	78,458	3,950	551.637	-	-	-	0
Brilliance China Automotive Holdings	HKD	92.000	78,458	7,060	509.599	-	-	-	0
CGN Power Co Ltd H	HKD	241.000	78,458	1,670	315.769	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	77.822	78,458	6,570	401.147	-	-	-	0
CITIC Limited	HKD	346.000	78,458	5,490	1.490.337	-	-	-	0
CITIC Securities Co Ltd	HKD	77.754	78,458	17,480	1.066.351	-	-	-	0
CK Asset Holdings Limited	HKD	72.893	78,458	39,800	2.276.172	-	-	-	0
CK Hutchison Holdings Ltd	HKD	104.973	78,458	54,100	4.455.649	-	-	-	0
CK Infrastructure Holdings Ltd	HKD	41.000	78,458	41,650	1.339.785	-	-	-	0
COSCO SHIPPING Holdings Co Ltd H	HKD	89.500	78,458	9,300	653.043	-	-	-	0
COSCO SHIPPING Ports Ltd	HKD	60.000	78,458	5,390	253.733	-	-	-	0
CRRC Corporation Limited H	HKD	296.000	78,458	2,670	620.068	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	234.992	78,458	7,930	1.462.051	-	-	-	0
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	1.000	78,458	176,500	138.478	-	-	-	0
China Aoyuan Group Limited	HKD	59.000	78,458	7,540	349.027	-	-	-	0
China CITIC Bank	HKD	150.000	78,458	3,290	387.189	-	-	-	0
China Communication Services Corporation Ltd.	HKD	94.000	78,458	3,420	252.226	-	-	-	0
China Communications Construction Co. Ltd.	HKD	212.000	78,458	3,350	557.207	-	-	-	0
China Conch Venture Holdings Ltd	HKD	39.500	78,458	37,700	1.168.354	-	-	-	0
China Construction Bank Corporation H	HKD	2.295.300	78,458	5,890	10.606.958	-	-	-	0
China East Education Holdings	HKD	18.500	78,458	18,640	270.554	-	-	-	0
China Education Group Holdings Limited	HKD	25.000	78,458	14,940	293.040	-	-	-	0
China Everbright Bank Co Ltd - H	HKD	101.000	78,458	2,950	233.765	-	-	-	0
China Everbright International Ltd	HKD	22.000	78,458	4,380	75.602	-	-	-	0
China Evergrande Group	HKD	49.961	78,458	14,900	584.055	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Feihe Ltd Unitary Reg S/144A	HKD	34.000	78,458	18,160	484.430	-	-	-	0
China Galaxy Securities Co Ltd (HK)	HKD	174.500	78,458	4,860	665.377	-	-	-	0
China Gas Holding Ltd	HKD	62.600	78,458	30,800	1.512.729	-	-	-	0
China Hongqiao Group Ltd	HKD	54.000	78,458	7,100	300.807	-	-	-	0
China Huarong Asset Management Co Ltd H	HKD	271.000	78,458	0,860	182.854	-	-	-	0
China Intl Capital H shares	HKD	34.400	78,458	21,000	566.779	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	116.000	78,458	3,570	324.909	-	-	-	0
China Lesso Group Holdings Ltd (HK)	HKD	24.000	78,458	12,140	228.595	-	-	-	0
China Life Insurance	HKD	212.000	78,458	17,100	2.844.252	-	-	-	0
China Literature Limited	HKD	4.600	78,458	60,850	219.611	-	-	-	0
China Longyuan Power Group Corp.	HKD	43.000	78,458	7,770	262.135	-	-	-	0
China Medical System Holdings Ltd	HKD	13.323	78,458	8,660	90.522	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	83.000	78,458	46,800	3.047.615	-	-	-	0
China Merchants Bank - H	HKD	98.000	78,458	49,000	3.767.543	-	-	-	0
China Merchants Port Holdings Company Ltd	HKD	52.000	78,458	9,490	387.174	-	-	-	0
China MinSheng Banking Corporation	HKD	92.256	78,458	4,420	319.929	-	-	-	0
China Mobile Ltd. (HK)	HKD	151.000	78,458	44,200	5.236.430	-	-	-	0
China Molybdenum Co. Ltd. - H	HKD	153.000	78,458	5,060	607.405	-	-	-	0
China National Building Material Co. Ltd H	HKD	98.000	78,458	9,320	716.602	-	-	-	0
China Oilfield Services	HKD	52.000	78,458	6,560	267.635	-	-	-	0
China Overseas Land & Investment	HKD	110.413	78,458	16,860	1.460.541	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	86.029	78,458	30,350	2.048.518	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	674.000	78,458	3,470	1.834.955	-	-	-	0
China Railway Construction-H	HKD	85.500	78,458	4,240	284.425	-	-	-	0
China Railway Group Ltd - H	HKD	119.000	78,458	3,420	319.308	-	-	-	0
China Resources Cement Holdings Ltd	HKD	72.635	78,458	8,660	493.515	-	-	-	0
China Resources Gas Group Ltd	HKD	26.000	78,458	41,250	841.460	-	-	-	0
China Resources Land Ltd.	HKD	83.778	78,458	32,000	2.103.372	-	-	-	0
China Resources Pharmaceutical Group Ltd	HKD	61.500	78,458	3,980	192.041	-	-	-	0
China Southern Airlines	HKD	142.000	78,458	4,620	514.715	-	-	-	0
China State Construction International Holding	HKD	112.000	78,458	4,420	388.397	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	34.400	78,458	13,980	377.313	-	-	-	0
China Telecom	HKD	377.600	78,458	2,150	636.952	-	-	-	0
China Tower Corp. Ltd. Class H	HKD	880.225	78,458	1,140	787.290	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	174.000	78,458	4,450	607.499	-	-	-	0
China Vanke Co Ltd. H	HKD	54.428	78,458	26,750	1.142.306	-	-	-	0
Conch Cement Ltd (HK)	HKD	35.100	78,458	48,550	1.337.003	-	-	-	0
Country Garden Holdings Co Ltd	HKD	226.000	78,458	10,720	1.900.813	-	-	-	0
Dali Foods Group Co Ltd	HKD	210.000	78,458	4,430	729.893	-	-	-	0
Dongfeng Motor Group Company Ltd-H	HKD	74.000	78,458	9,040	524.851	-	-	-	0
ENN Energy Holdings Ltd	HKD	20.300	78,458	113,800	1.812.485	-	-	-	0
ESR Cayman Ltd.	HKD	20.600	78,458	27,800	449.312	-	-	-	0
Fosun International Ltd	HKD	190.000	78,458	12,180	1.815.670	-	-	-	0
GF Securities Co Ltd	HKD	44.800	78,458	10,960	385.234	-	-	-	0
Geely Automobile Holdings Ltd	HKD	146.000	78,458	26,500	3.035.532	-	-	-	0
Genscript Biotech Corporation	HKD	38.994	78,458	11,280	345.098	-	-	-	0
Great Wall Motor Co. Ltd.	HKD	62.500	78,458	26,600	1.304.361	-	-	-	0
Guangdong Investment	HKD	40.000	78,458	13,960	438.108	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	99.200	78,458	8,620	670.896	-	-	-	0
Guangzhou R&F Properties - H	HKD	47.600	78,458	9,970	372.339	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	68.915	78,458	10,060	543.936	-	-	-	0
Haidilao International Holding Ltd	HKD	25.000	78,458	59,700	1.170.983	-	-	-	0
Haitian International Holdings Ltd	HKD	14.000	78,458	26,800	294.374	-	-	-	0
Haitong Securities Co Ltd - H	HKD	72.800	78,458	6,930	395.823	-	-	-	0
Hang Lung Properties	HKD	47.000	78,458	20,450	754.097	-	-	-	0
Hang Seng Bank	HKD	15.200	78,458	133,700	1.594.451	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	26.000	78,458	37,600	767.003	-	-	-	0
Henderson Land Development	HKD	40.415	78,458	30,250	959.189	-	-	-	0
Hengan International Group Limited	HKD	13.500	78,458	54,900	581.490	-	-	-	0
Hong Kong & China Gas	HKD	251.578	78,458	11,580	2.285.690	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	29.200	78,458	425,000	9.736.613	-	-	-	0
Hua Hong Semiconductor Ltd	HKD	13.000	78,458	44,000	448.779	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	1.417.750	78,458	5,030	5.595.047	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	24.500	78,458	82,050	1.577.178	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	58.000	78,458	8,670	394.533	-	-	-	0
KWG Property Holdings Ltd.	HKD	41.500	78,458	10,580	344.485	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kaisa Group Holdings Ltd	HKD	59.000	78,458	3,830	177.291	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	20.000	78,458	12,660	198.655	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	63.000	78,458	31,600	1.561.938	-	-	-	0
Kingsoft Corporation Ltd	HKD	17.000	78,458	50,000	666.891	-	-	-	0
Koolearn Technology Holding Ltd	HKD	6.000	78,458	27,900	131.338	-	-	-	0
Kunlun Energy Company Ltd	HKD	134.000	78,458	6,700	704.394	-	-	-	0
Lenovo Group	HKD	226.000	78,458	7,320	1.297.943	-	-	-	0
Li Ning Company Ltd.	HKD	61.000	78,458	53,300	2.550.898	-	-	-	0
Link REIT	HKD	47.600	78,458	70,600	2.636.621	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	58.918	78,458	12,700	587.067	-	-	-	0
Longfor Properties	HKD	41.452	78,458	45,400	1.476.514	-	-	-	0
MTR Corp. Ltd.	HKD	63.000	78,458	43,350	2.142.722	-	-	-	0
Meituan Dianping	HKD	82.900	78,458	294,600	19.161.230	-	-	-	0
MicroPort Scientific Corp	HKD	19.000	78,458	41,950	625.348	-	-	-	0
Minth Group Ltd	HKD	6.000	78,458	40,900	192.535	-	-	-	0
New China Life Insurance Co Ltd	HKD	22.968	78,458	30,250	545.111	-	-	-	0
New World Development Co Ltd	HKD	31.500	78,458	36,100	892.183	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	50.000	78,458	11,000	431.518	-	-	-	0
PICC Property & Casualty -H	HKD	122.000	78,458	5,870	561.868	-	-	-	0
People's Insurance Company (Group) of China	HKD	317.000	78,458	2,460	611.830	-	-	-	0
PetroChina Company Ltd.	HKD	518.000	78,458	2,400	975.387	-	-	-	0
Pharmon Beijing Co., Ltd. Class H	HKD	4.100	78,458	131,000	421.397	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	11.700	78,458	94,000	862.879	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	147.875	78,458	95,000	11.021.850	-	-	-	0
Postal Savings Bank of China H	HKD	157.000	78,458	4,380	539.523	-	-	-	0
Seazen Group Limited	HKD	70.000	78,458	6,450	354.237	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	94.000	78,458	22,100	1.629.882	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	56.000	78,458	17,520	769.765	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	78,458	37,050	377.892	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	9.800	78,458	13,660	105.030	-	-	-	0
Shenzhen International Holdings Ltd.	HKD	19.000	78,458	12,520	186.635	-	-	-	0
Shenzhen Investment Ltd.	HKD	166.000	78,458	2,660	346.438	-	-	-	0
Shenzhou International Group Ltd	HKD	27.400	78,458	152,000	3.267.610	-	-	-	0
Shimao Property Holdings Ltd	HKD	38.000	78,458	24,700	736.405	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	283.750	78,458	7,500	1.669.680	-	-	-	0
Sino Land Co. Ltd	HKD	48.000	78,458	10,100	380.363	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	39.906	78,458	18,860	590.495	-	-	-	0
Sinotruk Hong Kong Ltd.	HKD	18.000	78,458	19,800	279.624	-	-	-	0
Smooore International Holdings Limited	HKD	52.000	78,458	59,850	2.441.764	-	-	-	0
Sun Hung Kai Props	HKD	35.000	78,458	100,000	2.746.023	-	-	-	0
Sunac China Holdings Ltd	HKD	72.191	78,458	22,905	1.602.438	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	16.700	78,458	169,700	2.223.486	-	-	-	0
Swire Pacific A	HKD	4.500	78,458	43,000	151.816	-	-	-	0
Swire Properties Ltd	HKD	14.932	78,458	22,550	264.180	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	36.500	78,458	110,600	3.167.263	-	-	-	0
Tencent Holdings Ltd.	HKD	132.396	78,458	564,000	58.585.492	-	-	-	0
Tingyi (Cayman Islands) Holding Corp.	HKD	64.000	78,458	13,240	664.820	-	-	-	0
Travelsky Technology Ltd H	HKD	27.000	78,458	18,700	396.133	-	-	-	0
Uni-President China Holdings Ltd	HKD	89.000	78,458	7,890	550.939	-	-	-	0
Vinda International Holdings Ltd	HKD	9.000	78,458	21,150	149.344	-	-	-	0
WH Group Ltd	HKD	359.216	78,458	6,500	1.831.914	-	-	-	0
Want Want China Holdings Ltd	HKD	251.000	78,458	5,610	1.104.772	-	-	-	0
Weichai Power Co. Ltd	HKD	52.000	78,458	15,560	634.818	-	-	-	0
Wharf Holdings	HKD	20.000	78,458	20,850	327.169	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	37.567	78,458	40,350	1.189.286	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	5.860	78,458	151,800	697.920	-	-	-	0
WuXi Biologics new	HKD	68.896	78,458	102,800	5.556.780	-	-	-	0
Xiaomi Corporation B	HKD	328.187	78,458	33,200	8.548.611	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	21.797	78,458	15,580	266.441	-	-	-	0
Xinyi Glass Holdings Ltd.	HKD	34.000	78,458	21,650	577.528	-	-	-	0
Xinyi Solar Holdings Ltd.	HKD	87.314	78,458	20,250	1.387.219	-	-	-	0
Yadea Group Holdings Ltd.	HKD	16.000	78,458	16,020	201.103	-	-	-	0
Yihai International Holding Ltd.	HKD	14.000	78,458	115,000	1.263.171	-	-	-	0
Zhaojin Mining Industry Company Ltd H (HK)	HKD	39.500	78,458	9,230	286.045	-	-	-	0
Zhejiang Expressway Co. H	HKD	68.000	78,458	6,550	349.451	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	6.600	78,458	36,200	187.451	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zhongsheng Group Holdings Ltd.	HKD	7.500	78,458	55,250	325.110	-	-	-	0
Zhuzhou CRRC Times Electric Co Ltd	HKD	11.500	78,458	33,800	304.965	-	-	-	0
Zoomlion Heavy Industry Science and Techno. H	HKD	27.600	78,458	9,300	201.385	-	-	-	0
Ialt i HKD					308.887.660				226.557.425
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	3.470	2,260	6,415,000	502,972
MOL Hungarian Oil and Gas Plc A	HUF	-	-	-	0	24.392	2,260	2,940,000	1,620,363
OTP Bank	HUF	-	-	-	0	3.972	2,260	15,430,000	1,384,818
Chemical Works of Richter Gedeon Plc	HUF	2.193	2,052	7,440,000	334.855	-	-	-	0
MOL Hungarian Oil and Gas Plc A	HUF	20.891	2,052	2,190,000	938.964	-	-	-	0
OTP Bank	HUF	4.560	2,052	13,360,000	1,250.308	-	-	-	0
Ialt i HUF					2.524.127				3.508.153
Bank Mandiri (Persero)	IDR	-	-	-	0	388.800	0,048	7,675,000	1,430,907
Bank Negara Indonesia Tbk	IDR	-	-	-	0	144.500	0,048	7,850,000	543,932
Bank Rakyat Indonesia (Persero) Tbk	IDR	-	-	-	0	1.160.600	0,048	4,400,000	2,448,736
IINDAH KIAT PULP&PA	IDR	-	-	-	0	57.600	0,048	7,700,000	212,677
Indocement Tunggal Prakarsa	IDR	-	-	-	0	41.900	0,048	19,025,000	382,248
Indofood CBP Sukses Makmur TBK	IDR	-	-	-	0	163.700	0,048	11,150,000	875,246
Jasa Marga (Persero) Tbk	IDR	-	-	-	0	69.500	0,048	5,175,000	172,465
PT Astra International Tbk	IDR	-	-	-	0	420.900	0,048	6,925,000	1,397,673
PT Bank Central Asia Tbk	IDR	-	-	-	0	234.068	0,048	33,425,000	3,751,632
PT Barito Pacific Tbk	IDR	-	-	-	0	663.000	0,048	1,510,000	480,062
PT Bumi Serpong Damai Tbk	IDR	-	-	-	0	35.000	0,048	1,255,000	21,063
PT Charoen Pokphand Indonesia Tbk	IDR	-	-	-	0	152.100	0,048	6,500,000	474,077
PT Kalbe Farma Tbk	IDR	-	-	-	0	663.700	0,048	1,620,000	515,577
PT Pakuwon Jati Tbk	IDR	-	-	-	0	127.000	0,048	570,000	34,712
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	202.300	0,048	2,170,000	210,505
PT United Tractors Tbk	IDR	-	-	-	0	72.400	0,048	21,525,000	747,289
Pabrik Kertas Tjiwi Kimia PT	IDR	-	-	-	0	27.800	0,048	10,275,000	136,972
Semen Indonesia (Persero)	IDR	-	-	-	0	71.100	0,048	12,000,000	409,126
Telekomunikasi Indonesia	IDR	-	-	-	0	1.067.100	0,048	3,970,000	2,031,432
Unilever Indonesia TBK	IDR	-	-	-	0	69.600	0,048	42,000,000	1,401,733
XL Axiata TBK PT	IDR	-	-	-	0	22.800	0,048	3,150,000	34,439
Bank Mandiri (Persero)	IDR	587.200	0,043	6,325,000	1.608.142	-	-	-	0
Bank Negara Indonesia Tbk	IDR	216.100	0,043	6,175,000	577.789	-	-	-	0
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.521.900	0,043	4,170,000	2.747.894	-	-	-	0
IINDAH KIAT PULP&PA	IDR	125.400	0,043	10,425,000	566.046	-	-	-	0
Indocement Tunggal Prakarsa	IDR	106.700	0,043	14,475,000	668.745	-	-	-	0
Indofood CBP Sukses Makmur TBK	IDR	163.500	0,043	9,575,000	677.851	-	-	-	0
PT Bank Central Asia Tbk	IDR	286.768	0,043	33,850,000	4.203.076	-	-	-	0
PT Barito Pacific Tbk	IDR	663.000	0,043	1,100,000	315.780	-	-	-	0
PT Charoen Pokphand Indonesia Tbk	IDR	291.500	0,043	6,525,000	823.563	-	-	-	0
PT Kalbe Farma Tbk	IDR	953.300	0,043	1,480,000	610.899	-	-	-	0
PT Merdeka Copper Gold Tbk	IDR	297.600	0,043	2,430,000	313.125	-	-	-	0
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	364.900	0,043	1,655,000	261.487	-	-	-	0
PT United Tractors Tbk	IDR	94.000	0,043	26,600,000	1.082.648	-	-	-	0
Semen Indonesia (Persero)	IDR	117.100	0,043	12,425,000	629.986	-	-	-	0
Telekomunikasi Indonesia	IDR	1.569.600	0,043	3,310,000	2.249.546	-	-	-	0
Unilever Indonesia TBK	IDR	349.600	0,043	7,350,000	1.112.594	-	-	-	0
Ialt i IDR					18.449.171				17.712.503
Azrieli Group	ILS	-	-	-	0	1.156	192,733	25,250,000	562,569
Israel Chemicals Ltd.	ILS	-	-	-	0	17.843	192,733	1,625,000	558,827
Nice Ltd	ILS	-	-	-	0	1.416	192,733	53,560,000	1,461,706
Azrieli Group	ILS	1.000	189,470	20,410,000	386.708	-	-	-	0
Bank Hapoalim	ILS	10.807	189,470	2,199,000	450.268	-	-	-	0
Bank Leumi Le-Israel	ILS	17.360	189,470	1,890,000	621.658	-	-	-	0
Israel Chemicals Ltd.	ILS	12.127	189,470	1,636,000	375.904	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nice Ltd	ILS	1.443	189,470	90.000,000	2.460,646	-	-	-	0
Ialt i ILS					4.295.184				2.583.102
Adani Ports & Special Economic Zone Ltd	INR	-	-	-	0	5.532	9,326	366,000	188,832
Ashok Leyland Ltd.	INR	-	-	-	0	33.804	9,326	81,500	256,944
Asian Paints Ltd	INR	-	-	-	0	6.006	9,326	1.784,950	999,826
Aurobindo Pharma Ltd	INR	-	-	-	0	5.294	9,326	456,850	225,565
Avenue Supermarts Ltd.	INR	-	-	-	0	2.145	9,326	1.838,350	367,764
Axis Bank Ltd	INR	-	-	-	0	37.528	9,326	754,100	2.639,354
Bajaj Auto Limited	INR	-	-	-	0	1.063	9,326	3.185,000	315,759
Bajaj Finance Ltd	INR	-	-	-	0	3.355	9,326	4.234,750	1.325,054
Bajaj Finserv Ltd	INR	-	-	-	0	758	9,326	9.393,350	664,053
Bandhan Bank Ltd	INR	-	-	-	0	4.019	9,326	508,250	190,506
Bharat Petroleum	INR	-	-	-	0	14.697	9,326	491,550	673,767
Bharti Airtel Limited	INR	-	-	-	0	37.661	9,326	455,800	1.600,956
Britannia Industries Ltd New	INR	-	-	-	0	1.764	9,326	3.027,800	498,126
Cipla Ltd.	INR	-	-	-	0	7.431	9,326	478,200	331,413
Container Corporation of India Ltd	INR	-	-	-	0	4.187	9,326	571,900	223,324
DLF Ltd	INR	-	-	-	0	9.697	9,326	230,900	208,821
Dabur India Ltd	INR	-	-	-	0	10.659	9,326	458,400	455,695
Divi's Laboratories Ltd	INR	-	-	-	0	1.897	9,326	1.845,800	326,562
Dr. Reddys Laboratories Ltd.	INR	-	-	-	0	2.620	9,326	2.874,550	702,400
Eicher Motors Ltd	INR	-	-	-	0	116	9,326	22.515,250	243,584
GAIL India Ltd.	INR	-	-	-	0	24.646	9,326	121,050	278,243
Godrej Consumer Products Ltd.	INR	-	-	-	0	6.283	9,326	684,550	401,130
Grasim Industries Ltd.	INR	-	-	-	0	3.676	9,326	743,650	254,951
HCL Technologies Ltd	INR	-	-	-	0	23.841	9,326	568,100	1.263,172
HDFC Asset Management Co. Ltd.	INR	-	-	-	0	962	9,326	3.199,700	287,076
HDFC Standard Life Insurance Company Ltd	INR	-	-	-	0	8.152	9,326	626,050	475,978
Hindalco Industries Ltd.	INR	-	-	-	0	32.642	9,326	216,150	658,029
Hindustan Petroleum Corp.	INR	-	-	-	0	15.809	9,326	264,500	389,981
Hindustan Unilever Limited	INR	-	-	-	0	16.331	9,326	1.923,000	2.928,905
Housing Development Finance	INR	-	-	-	0	29.824	9,326	2.412,550	6.710,509
ICIICI Bank Ltd	INR	-	-	-	0	88.698	9,326	538,900	4.457,951
ICIICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	3.326	9,326	1.386,800	430,179
ICIICI Prudential Life Insurance Company Ltd	INR	-	-	-	0	4.192	9,326	482,450	188,620
Indian Oil Corp. Ltd.	INR	-	-	-	0	62.269	9,326	125,550	729,125
Info Edge India Ltd.	INR	-	-	-	0	449	9,326	2.530,050	105,947
Infosys Ltd	INR	-	-	-	0	65.697	9,326	731,150	4.479,869
InterGlobe Aviation Ltd	INR	-	-	-	0	1.458	9,326	1.333,550	181,334
JSW Steel Ltd.	INR	-	-	-	0	27.626	9,326	270,050	695,786
Lupin Ltd.	INR	-	-	-	0	4.616	9,326	763,450	328,670
Mahindra & Mahindra Ltd.	INR	-	-	-	0	8.937	9,326	531,550	443,046
Marico Ltd	INR	-	-	-	0	6.049	9,326	341,600	192,715
Maruti Suzuki India Ltd.	INR	-	-	-	0	1.645	9,326	7.368,600	1.130,483
Motherson Sumi Systems Ltd	INR	-	-	-	0	9.265	9,326	146,550	126,632
Nestle India Ltd.	INR	-	-	-	0	729	9,326	14.785,350	1.005,246
Oil and Natural Gas Corporation Ltd	INR	-	-	-	0	73.967	9,326	128,800	888,520
Page Industries Limited	INR	-	-	-	0	79	9,326	23.393,100	172,357
Petronet LNG Ltd	INR	-	-	-	0	24.888	9,326	267,950	621,952
Pidilite Industries Limited	INR	-	-	-	0	1.976	9,326	1.386,900	255,591
Piramal Enterprises Ltd	INR	-	-	-	0	1.771	9,326	1.523,550	251,645
Piramal Enterprises Ltd Temp 20191230	INR	-	-	-	0	235	9,326	223,550	4,894
Power Grid Corp of India Ltd.	INR	-	-	-	0	32.596	9,326	190,250	578,365
Reliance Industries	INR	-	-	-	0	57.037	9,326	1.514,050	8.053,972
Rural Electrification Corp Ltd	INR	-	-	-	0	9.280	9,326	143,100	123,851
SBI Life Insurance Co Ltd S	INR	-	-	-	0	6.313	9,326	961,600	566,166
Shree Cements Ltd	INR	-	-	-	0	123	9,326	20.363,950	233,604
Shriram Transport Finance Co Ltd	INR	-	-	-	0	1.588	9,326	1.171,100	173,443
Siemens India Ltd.	INR	-	-	-	0	699	9,326	1.496,700	97,572
State Bank of India	INR	-	-	-	0	28.205	9,326	333,750	877,931
Sun Pharmaceuticals Industries Ltd	INR	-	-	-	0	16.828	9,326	432,550	678,863
Tata Consultancy Services Ltd.	INR	-	-	-	0	17.898	9,326	2.161,700	3.608,388
Tata Motors Ltd.	INR	-	-	-	0	24.508	9,326	185,150	423,199
Tata Steel Ltd.	INR	-	-	-	0	9.299	9,326	472,050	409,390

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Tech Mahindra Ltd	INR	-	-	-	0	9.343	9,326	762,300	664,241
Titan Company Ltd	INR	-	-	-	0	7.017	9,326	1.187,950	777,433
UPL Ltd	INR	-	-	-	0	7.616	9,326	584,500	415,169
Ultra Tech Cement Ltd.	INR	-	-	-	0	-	9,326	4,046,050	639,231
Vedanta Ltd	INR	-	-	-	0	45.007	9,326	152,450	639,913
Wipro Ltd.	INR	-	-	-	0	30.967	9,326	245,800	709,895
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	12.193	9,326	292,200	332,280
ACC Limited	INR	1.422	8,326	1,617,650	191,520	-	-	-	0
Adani Green Energy Limited	INR	10.441	8,326	1,052,600	915,029	-	-	-	0
Ambuja Cements Ltd.	INR	20.568	8,326	248,850	426,147	-	-	-	0
Apollo Hospitals Enterprise Ltd	INR	979	8,326	2,412,800	196,668	-	-	-	0
Asian Paints Ltd	INR	7.197	8,326	2,764,500	1,656,523	-	-	-	0
Aurobindo Pharma Ltd	INR	5.294	8,326	921,300	406,082	-	-	-	0
Avenue Supermarts Ltd.	INR	3.222	8,326	2,763,600	741,361	-	-	-	0
Axis Bank Ltd	INR	54.514	8,326	620,450	2,816,074	-	-	-	0
Bajaj Auto Limited	INR	955	8,326	3,444,050	273,843	-	-	-	0
Bajaj Finance Ltd	INR	5.980	8,326	5,295,200	2,636,409	-	-	-	0
Bajaj Finserv Ltd	INR	758	8,326	8,906,350	562,080	-	-	-	0
Bandhan Bank Ltd	INR	18.486	8,326	402,250	619,111	-	-	-	0
Berger Paints India Ltd	INR	4.864	8,326	759,450	307,554	-	-	-	0
Bharat Petroleum	INR	26.935	8,326	381,100	854,644	-	-	-	0
Bharti Airtel Limited	INR	31.003	8,326	509,700	1,315,672	-	-	-	0
Bharti Infratel Ltd	INR	10.983	8,326	229,900	210,227	-	-	-	0
Britannia Industries Ltd New	INR	3.367	8,326	3,576,350	1,002,565	-	-	-	0
Cipla Ltd.	INR	6.605	8,326	819,950	450,910	-	-	-	0
Colgate-Palmolive India Ltd.	INR	436	8,326	1,565,250	56,820	-	-	-	0
Container Corporation of India Ltd	INR	10.109	8,326	399,300	336,075	-	-	-	0
DLF Ltd	INR	9.697	8,326	232,850	187,994	-	-	-	0
Dabur India Ltd	INR	11.985	8,326	534,000	532,854	-	-	-	0
Divi's Laboratories Ltd	INR	2.971	8,326	3,841,900	950,338	-	-	-	0
Dr. Reddys Laboratories Ltd.	INR	2.521	8,326	5,205,100	1,092,525	-	-	-	0
Eicher Motors Ltd new	INR	2.360	8,326	2,530,900	497,297	-	-	-	0
GAIL India Ltd.	INR	44.599	8,326	123,250	457,658	-	-	-	0
Godrej Consumer Products Ltd.	INR	11.322	8,326	740,150	697,706	-	-	-	0
Grasim Industries Ltd.	INR	9.273	8,326	927,850	716,353	-	-	-	0
HCL Technologies Ltd	INR	27.072	8,326	946,150	2,132,601	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	13.228	8,326	676,500	745,060	-	-	-	0
Havells India Ltd	INR	6.558	8,326	916,150	500,227	-	-	-	0
Hero Motocorp Ltd	INR	1.893	8,326	3,110,000	490,163	-	-	-	0
Hindalco Industries Ltd.	INR	57.911	8,326	240,550	1,159,834	-	-	-	0
Hindustan Petroleum Corp.	INR	27.023	8,326	217,900	490,253	-	-	-	0
Hindustan Unilever Limited	INR	21.401	8,326	2,395,400	4,268,167	-	-	-	0
Housing Development Finance	INR	42.107	8,326	2,558,650	8,970,041	-	-	-	0
ICICI Bank Ltd	INR	122.603	8,326	535,050	5,461,661	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	3.326	8,326	1,520,850	421,151	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	4.192	8,326	498,850	174,109	-	-	-	0
IPCA Laboratories Limited	INR	1.308	8,326	2,188,800	238,365	-	-	-	0
Indian Oil Corp. Ltd.	INR	132.756	8,326	90,950	1,005,278	-	-	-	0
Indraprastha Gas Ltd	INR	5.070	8,326	502,350	212,053	-	-	-	0
Info Edge India Ltd.	INR	596	8,326	4,757,900	236,097	-	-	-	0
Infosys Ltd	INR	83.100	8,326	1,255,800	8,688,619	-	-	-	0
InterGlobe Aviation Ltd	INR	6.976	8,326	1,723,300	1,000,914	-	-	-	0
JSW Steel Ltd.	INR	35.918	8,326	387,200	1,157,915	-	-	-	0
Jubilant Foodworks Ltd	INR	2.962	8,326	2,791,150	688,331	-	-	-	0
Kotak Mahindra Bank Ltd	INR	11.813	8,326	1,995,600	1,962,741	-	-	-	0
Larsen & Toubro Infotech Ltd	INR	1.157	8,326	3,659,500	352,520	-	-	-	0
Lupin Ltd.	INR	4.328	8,326	976,850	352,001	-	-	-	0
Mahindra & Mahindra Ltd.	INR	21.305	8,326	720,600	1,278,218	-	-	-	0
Marico Ltd	INR	5.917	8,326	402,650	198,362	-	-	-	0
Maruti Suzuki India Ltd.	INR	3.206	8,326	7,649,600	2,041,886	-	-	-	0
Motherson Sumi Systems Ltd	INR	15.068	8,326	165,200	207,250	-	-	-	0
Nestle India Ltd.	INR	909	8,326	18,390,250	1,391,813	-	-	-	0
PI Industries Limited	INR	1.018	8,326	2,195,050	186,046	-	-	-	0
Petronet LNG Ltd	INR	40.429	8,326	247,600	833,437	-	-	-	0
PdIite Industries Limited	INR	1.533	8,326	1,765,650	225,360	-	-	-	0
Piramal Enterprises Ltd	INR	2.005	8,326	1,428,650	238,490	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Power Grid Corp of India Ltd.	INR	61.672	8,326	189,850	974,828	-	-	-	0
Reliance Industries	INR	69.715	8,326	1,985,300	11,523,426	-	-	-	0
Rural Electrification Corp Ltd	INR	28,524	8,326	133,900	317,995	-	-	-	0
SBI Life Insurance Co Ltd S	INR	6,313	8,326	904,250	475,284	-	-	-	0
Shree Cements Ltd	INR	304	8,326	24,013,200	607,789	-	-	-	0
Shriram Transport Finance Co Ltd	INR	4,445	8,326	1,046,500	387,294	-	-	-	0
Siemens India Ltd.	INR	5,311	8,326	1,575,550	696,687	-	-	-	0
State Bank of India	INR	37,767	8,326	274,950	864,561	-	-	-	0
Sun Pharmaceuticals Industries Ltd	INR	21,460	8,326	592,350	1,058,370	-	-	-	0
Tata Consultancy Services Ltd.	INR	23,082	8,326	2,862,750	5,501,563	-	-	-	0
Tata Global Beverages Ltd	INR	17,359	8,326	589,900	852,575	-	-	-	0
Tata Motors Ltd.	INR	41,693	8,326	183,850	638,199	-	-	-	0
Tata Steel Ltd.	INR	22,788	8,326	643,650	1,221,196	-	-	-	0
Tech Mahindra Ltd	INR	14,739	8,326	973,200	1,194,261	-	-	-	0
Titan Company Ltd	INR	14,260	8,326	1,567,150	1,860,627	-	-	-	0
Torrent Pharmaceuticals Ltd	INR	1,171	8,326	2,802,700	273,252	-	-	-	0
Trent Limited	INR	3,486	8,326	687,600	199,569	-	-	-	0
UPL Ltd	INR	7,616	8,326	466,350	295,711	-	-	-	0
Ultra Tech Cement Ltd.	INR	3,105	8,326	5,288,150	1,367,082	-	-	-	0
Wipro Ltd.	INR	30,462	8,326	386,250	979,617	-	-	-	0
Yes Bank Limited	INR	150,813	8,326	17,850	224,133	-	-	-	0
Zee Entertainment Enterprises Ltd	INR	24,666	8,326	223,500	458,992	-	-	-	0
Ialt i INR					100.390.013				62.779.747
ANA Holdings Inc	JPY	-	-	-	0	200	6,126	3,642,000	44,619
Advantest Corp.	JPY	-	-	-	0	3,800	6,126	6,160,000	1,433,881
Aeon Co. Ltd.	JPY	-	-	-	0	12,300	6,126	2,255,500	1,699,405
Air Water Inc.	JPY	-	-	-	0	2,600	6,126	1,600,000	254,825
Aisin Seiki	JPY	-	-	-	0	2,200	6,126	4,070,000	548,487
Ajinomoto Co. Inc.	JPY	-	-	-	0	10,700	6,126	1,815,000	1,189,623
Alfresa Holdings Corp.	JPY	-	-	-	0	3,500	6,126	2,228,000	477,675
Alps Electric	JPY	-	-	-	0	1,300	6,126	2,492,000	198,445
Amada Holdings Co. Ltd	JPY	-	-	-	0	8,500	6,126	1,250,000	650,845
Asahi Glass	JPY	-	-	-	0	3,000	6,126	3,930,000	722,209
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	2,200	6,126	3,200,000	431,243
Asahi Kasei Corp.	JPY	-	-	-	0	24,000	6,126	1,234,000	1,814,159
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	38,300	6,126	1,870,000	4,387,219
Benesse Holdings Inc.	JPY	-	-	-	0	1,700	6,126	2,874,000	299,285
Bridgestone Corp.	JPY	-	-	-	0	9,500	6,126	4,070,000	2,368,465
Brother Industries	JPY	-	-	-	0	11,900	6,126	2,271,000	1,655,438
CALBEE Inc	JPY	-	-	-	0	2,678	6,126	3,555,500	583,175
Canon Inc.	JPY	-	-	-	0	34,815	6,126	2,986,500	6,369,097
Casio Computer Co.	JPY	-	-	-	0	2,400	6,126	2,191,000	322,109
Central Japan Railway Co.	JPY	-	-	-	0	3,363	6,126	22,000,000	4,532,089
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	11,700	6,126	1,541,500	1,104,786
Chugai Pharmaceutical	JPY	-	-	-	0	4,800	6,126	10,080,000	2,963,812
Chugoku Electric Power Co.	JPY	-	-	-	0	4,700	6,126	1,430,000	411,702
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	5,200	6,126	2,791,000	889,021
Concordia Financial Group Ltd	JPY	-	-	-	0	4,900	6,126	452,000	135,670
Credit Saison	JPY	-	-	-	0	2,200	6,126	1,901,000	256,185
CyberAgent Inc	JPY	-	-	-	0	1,519	6,126	3,815,000	354,978
Dai Nippon Printing	JPY	-	-	-	0	3,400	6,126	2,960,000	616,481
Dai-ichi Life holdings Inc	JPY	-	-	-	0	19,553	6,126	1,816,500	2,175,694
Daifuku	JPY	-	-	-	0	2,400	6,126	6,660,000	979,117
Daiichi Sankyo Co. Ltd.	JPY	-	-	-	0	11,200	6,126	7,228,000	4,958,897
Daikin Industries	JPY	-	-	-	0	4,900	6,126	15,450,000	4,637,389
Daito Trust Construction	JPY	-	-	-	0	1,200	6,126	13,480,000	990,878
Daiwa House Industry Corp.	JPY	-	-	-	0	10,700	6,126	3,390,000	2,221,940
Daiwa House REIT Investment Corp	JPY	-	-	-	0	11	6,126	283,600,000	191,094
Daiwa Securities	JPY	-	-	-	0	29,700	6,126	553,000	1,006,075
Denso Corporation	JPY	-	-	-	0	7,100	6,126	4,966,000	2,159,802
Dentsu Inc.	JPY	-	-	-	0	4,000	6,126	3,775,000	924,966
Disco Corp.	JPY	-	-	-	0	500	6,126	25,900,000	793,266
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	8,400	6,126	1,811,000	931,851
East Japan Railway	JPY	-	-	-	0	7,271	6,126	9,858,000	4,390,681

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Eisai	JPY	-	-	-	0	4.700	6,126	8.204,000	2.361.959
FUJII FILM Holdings Corp.	JPY	-	-	-	0	11.000	6,126	5.230,000	3.524.060
FamilyMart UNY Hldgs Co.,Ltd	JPY	-	-	-	0	4.800	6,126	2.625,000	771.826
Fanuc Corporation	JPY	-	-	-	0	4.100	6,126	20.330,000	5.105.875
Fast Retailing	JPY	-	-	-	0	1.078	6,126	65.000,000	4.292.211
Fuji Electric Co. Ltd	JPY	-	-	-	0	2.000	6,126	3.345,000	409.803
Fujitsu	JPY	-	-	-	0	4.200	6,126	10.270,000	2.642.218
Fukuoka Financial Group Inc.	JPY	-	-	-	0	900	6,126	2.105,000	116.050
GMO Payment Gateway Inc	JPY	-	-	-	0	900	6,126	7.480,000	412.376
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	4.200	6,126	1.768,000	454.863
Hamamatsu Photonics KK	JPY	-	-	-	0	1.000	6,126	4.495,000	275.346
Hankyu Hanshin Holdings Inc.	JPY	-	-	-	0	6.500	6,126	4.680,000	1.863.409
Hikari Tsushin Inc.	JPY	-	-	-	0	300	6,126	27.430,000	504.076
Hino Motors	JPY	-	-	-	0	7.900	6,126	1.162,000	562.318
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	0	700	6,126	5.350,000	229.404
Hitachi	JPY	-	-	-	0	17.925	6,126	4.626,000	5.079.415
Hitachi Chemical	JPY	-	-	-	0	1.900	6,126	4.575,000	532.468
Hitachi Construction Machine	JPY	-	-	-	0	2.419	6,126	3.285,000	486.766
Hitachi High-Technologies Corp.	JPY	-	-	-	0	1.300	6,126	7.740,000	616.358
Hitachi Metals Ltd.	JPY	-	-	-	0	8.700	6,126	1.613,000	859.612
Honda Motor Co. Ltd.	JPY	-	-	-	0	31.000	6,126	3.099,000	5.884.807
Hoshizaki Corp	JPY	-	-	-	0	1.100	6,126	9.740,000	656.297
Hoya Corp.	JPY	-	-	-	0	6.800	6,126	10.450,000	4.352.854
Hulic Co Ltd	JPY	-	-	-	0	5.200	6,126	1.316,000	419.187
IHI Corp.	JPY	-	-	-	0	2.600	6,126	2.574,000	409.950
ITOCHU Techno-Solutions Corp.	JPY	-	-	-	0	2.300	6,126	3.075,000	433.233
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	5.132	6,126	3.030,000	952.529
Inpex Corp.	JPY	-	-	-	0	24.071	6,126	1.136,500	1.675.763
Isetan Mitsukoshi Holdings	JPY	-	-	-	0	3.200	6,126	984,000	192.883
Isuzu Motors Ltd.	JPY	-	-	-	0	7.400	6,126	1.299,000	588.830
Itochu Corp.	JPY	-	-	-	0	33.200	6,126	2.534,500	5.154.414
J. Front Retailing Co. Ltd	JPY	-	-	-	0	4.100	6,126	1.530,000	384.259
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	3.400	6,126	1.862,000	387.800
JFE Holdings Inc.	JPY	-	-	-	0	13.600	6,126	1.411,000	1.175.479
JGC Corp.	JPY	-	-	-	0	4.100	6,126	1.755,000	440.768
JSR Corp.	JPY	-	-	-	0	3.500	6,126	2.012,000	431.365
JTEKT Corp.	JPY	-	-	-	0	5.500	6,126	1.301,000	438.318
JXTG Holdings Inc	JPY	-	-	-	0	77.500	6,126	497,900	2.363.702
Japan Airport Terminal	JPY	-	-	-	0	600	6,126	6.090,000	223.830
Japan Exchange Group Inc	JPY	-	-	-	0	8.960	6,126	1.930,000	1.059.288
Japan Post Holdings Co Ltd	JPY	-	-	-	0	27.765	6,126	1.026,000	1.744.994
Japan Real Estate Investment	JPY	-	-	-	0	18	6,126	720.000,000	793.878
Japan Retail Fund Investment	JPY	-	-	-	0	27	6,126	233.300,000	385.858
KDDI Corp.	JPY	-	-	-	0	33.218	6,126	3.253,000	6.619.215
Kajima Corp.	JPY	-	-	-	0	10.914	6,126	1.458,000	974.744
Kakaku.com Inc.	JPY	-	-	-	0	100	6,126	2.793,000	17.109
Kansai Electric Power Co Inc	JPY	-	-	-	0	12.600	6,126	1.264,500	975.974
Kansai Paint	JPY	-	-	-	0	3.200	6,126	2.677,000	524.744
Kao Corp.	JPY	-	-	-	0	9.500	6,126	9.025,000	5.251.940
Keihan Holdings Co Ltd	JPY	-	-	-	0	1.400	6,126	5.300,000	454.520
Keikyu Corp	JPY	-	-	-	0	4.800	6,126	2.110,000	620.401
Keio Corp.	JPY	-	-	-	0	2.100	6,126	6.610,000	850.295
Keisei Electric RailwayCo. Ltd.	JPY	-	-	-	0	3.400	6,126	4.240,000	883.067
Keyence Corp.	JPY	-	-	-	0	3.397	6,126	38.490,000	8.009.260
Kikkoman Corp.	JPY	-	-	-	0	3.400	6,126	5.370,000	1.118.413
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	4.800	6,126	5.920,000	1.740.652
Kobayashi Pharmaceutical	JPY	-	-	-	0	800	6,126	9.270,000	454.275
Koito Manufacturing	JPY	-	-	-	0	900	6,126	5.100,000	281.165
Komatsu	JPY	-	-	-	0	20.531	6,126	2.642,000	3.322.705
Konica Minolta Holdings Inc.	JPY	-	-	-	0	19.200	6,126	713,000	838.571
Kose Corp.	JPY	-	-	-	0	600	6,126	16.000,000	588.058
Kubota	JPY	-	-	-	0	22.900	6,126	1.726,000	2.421.169
Kuraray	JPY	-	-	-	0	2.500	6,126	1.331,000	203.829
Kurita Water Industries	JPY	-	-	-	0	2.200	6,126	3.255,000	438.655
Kyocera Corp	JPY	-	-	-	0	5.600	6,126	7.480,000	2.565.893
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	4.500	6,126	2.573,000	709.253

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kyushu Electric Power Co.	JPY	-	-	-	0	3.400	6,126	945,000	196.816
Kyushu Railway Company	JPY	-	-	-	0	2.727	6,126	3.650,000	609.715
LINE Corp	JPY	-	-	-	0	998	6,126	5.350,000	327.064
Lawson Inc.	JPY	-	-	-	0	600	6,126	6.190,000	227.505
Lion Corp.	JPY	-	-	-	0	6.700	6,126	2.125,000	872.133
Lixil Group Corporation.	JPY	-	-	-	0	4.500	6,126	1.889,000	520.707
MEIJI Holdings Co Ltd	JPY	-	-	-	0	3.100	6,126	7.380,000	1.401.416
MISUMI Group Inc.	JPY	-	-	-	0	5.900	6,126	2.722,000	983.760
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	9.000	6,126	3.611,000	1.990.760
Makita Corp.	JPY	-	-	-	0	4.300	6,126	3.810,000	1.003.558
Marubeni Corp.	JPY	-	-	-	0	48.900	6,126	810,600	2.428.088
Marui Group Co. Ltd	JPY	-	-	-	0	3.400	6,126	2.668,000	555.666
Maruichi Steel Tube Ltd	JPY	-	-	-	0	2.400	6,126	3.080,000	452.805
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	1.800	6,126	5.240,000	577.767
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	4.100	6,126	2.413,000	606.024
Mercari,Inc.	JPY	-	-	-	0	1.100	6,126	2.235,000	150.598
Minebea Mitsumi Inc	JPY	-	-	-	0	8.300	6,126	2.277,000	1.157.684
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	26.400	6,126	817,500	1.322.028
Mitsubishi Corp.	JPY	-	-	-	0	34.700	6,126	2.900,000	6.164.195
Mitsubishi Electric	JPY	-	-	-	0	39.200	6,126	1.498,500	3.598.253
Mitsubishi Estate	JPY	-	-	-	0	23.000	6,126	2.089,500	2.943.873
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	2.000	6,126	1.674,000	205.085
Mitsubishi Materials Corp.	JPY	-	-	-	0	4.200	6,126	2.977,000	765.909
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	4.600	6,126	2.008,000	565.810
Mitsubishi UFJ Financial Group	JPY	-	-	-	0	242.098	6,126	593,200	8.797.135
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	7.390	6,126	706,000	319.594
Mitsui Chemicals Inc.	JPY	-	-	-	0	3.800	6,126	2.680,000	623.832
Mitsui Fudosan Co.	JPY	-	-	-	0	18.000	6,126	2.672,000	2.946.171
Mitsui O.S.K. Lines	JPY	-	-	-	0	1.900	6,126	3.025,000	352.069
Mitsui and Co	JPY	-	-	-	0	46.767	6,126	1.946,000	5.574.825
Mizuho Financial Group Inc.	JPY	-	-	-	0	436.200	6,126	168,300	4.496.957
MonotaRO Co Ltd	JPY	-	-	-	0	2.400	6,126	2.923,000	429.723
Murata Mfg. Co	JPY	-	-	-	0	10.500	6,126	6.746,000	4.338.949
N.E.C. Corp.	JPY	-	-	-	0	5.200	6,126	4.520,000	1.439.762
NGK Insulators	JPY	-	-	-	0	7.900	6,126	1.904,000	921.389
NH Foods Ltd	JPY	-	-	-	0	2.400	6,126	4.510,000	663.035
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	2.200	6,126	8.120,000	1.094.278
NSK LTD.	JPY	-	-	-	0	10.100	6,126	1.041,000	644.052
NTT DOCOMO INC	JPY	-	-	-	0	25.938	6,126	3.038,000	4.826.954
NTT Data Corp	JPY	-	-	-	0	14.866	6,126	1.467,000	1.335.898
Nabtesco Corp.	JPY	-	-	-	0	2.600	6,126	3.265,000	520.003
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	4.900	6,126	3.390,000	1.017.524
Nexon Co Ltd	JPY	-	-	-	0	8.832	6,126	1.450,000	784.469
Nidec Corp.	JPY	-	-	-	0	4.500	6,126	15.005,000	4.136.161
Nikon Corporation	JPY	-	-	-	0	2.500	6,126	1.344,000	205.820
Nintendo	JPY	-	-	-	0	2.133	6,126	43.970,000	5.745.082
Nippon Building Fund Inc.	JPY	-	-	-	0	21	6,126	795.000,000	1.022.670
Nippon Express Co Ltd	JPY	-	-	-	0	1.600	6,126	6.420,000	629.222
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	2.800	6,126	5.640,000	967.355
Nippon Prologis REIT. INC.	JPY	-	-	-	0	13	6,126	276.400,000	220.105
Nippon Shinyaku	JPY	-	-	-	0	1.000	6,126	9.470,000	580.095
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	23.200	6,126	1.654,000	2.350.566
Nippon Telegraph & Telephone	JPY	-	-	-	0	25.800	6,126	2.757,000	4.357.179
Nissan Chemical Industries	JPY	-	-	-	0	1.600	6,126	4.595,000	450.354
Nissan Motor Co.	JPY	-	-	-	0	34.900	6,126	636,100	1.359.877
Nisshin Seifun Group Inc	JPY	-	-	-	0	5.600	6,126	1.906,000	653.822
Nitori	JPY	-	-	-	0	1.300	6,126	17.225,000	1.371.676
Nitto Denko Corp.	JPY	-	-	-	0	2.800	6,126	6.180,000	1.059.975
Nomura Holdings Inc.	JPY	-	-	-	0	67.200	6,126	563,400	2.319.183
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	2.600	6,126	2.620,000	417.276
Nomura Real Estate Master Fund	JPY	-	-	-	0	62	6,126	185.600,000	704.886
Nomura Research Institute Ltd	JPY	-	-	-	0	8.100	6,126	2.338,000	1.160.055
OBIC	JPY	-	-	-	0	1.460	6,126	14.760,000	1.320.043
ORIX JREIT Inc.	JPY	-	-	-	0	30	6,126	235.300,000	432.406
OTSUKA Corp.	JPY	-	-	-	0	2.600	6,126	4.375,000	696.787
Obayashi Corp.	JPY	-	-	-	0	16.735	6,126	1.217,000	1.247.571

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Odakyu Electric Railway	JPY	-	-	-	0	7.500	6,126	2.551,000	1.171.981
Oji Holdings Corp	JPY	-	-	-	0	25.800	6,126	595,000	940.341
Olympus Corp.	JPY	-	-	-	0	21.100	6,126	1.689,000	2.183.037
Omron Corp.	JPY	-	-	-	0	3.200	6,126	6.420,000	1.258.444
Ono Pharmaceutical	JPY	-	-	-	0	7.700	6,126	2.502,000	1.180.122
Oracle Corp. Japan	JPY	-	-	-	0	800	6,126	9.950,000	487.598
Orix (JP)	JPY	-	-	-	0	26.415	6,126	1.811,000	2.930.340
Osaka Gas	JPY	-	-	-	0	7.300	6,126	2.091,000	935.031
Otsuka Holdings Co Ltd	JPY	-	-	-	0	7.743	6,126	4.883,000	2.316.034
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	2.400	6,126	2.051,000	301.527
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	1.003	6,126	2.614,000	160.604
Panasonic Corp.	JPY	-	-	-	0	40.900	6,126	1.029,500	2.579.281
Park24 Co. Ltd.	JPY	-	-	-	0	1.300	6,126	2.669,000	212.540
PeptiDream Inc.	JPY	-	-	-	0	400	6,126	5.600,000	137.214
Pigeon Corp	JPY	-	-	-	0	2.800	6,126	4.015,000	688.640
Rakuten Inc.	JPY	-	-	-	0	14.443	6,126	935,000	827.214
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	25.873	6,126	4.099,000	6.496.413
Renesas Electronics Corp	JPY	-	-	-	0	15.000	6,126	750,000	689.130
Resona Holdings Inc.	JPY	-	-	-	0	28.500	6,126	479,000	836.237
Ricoh Co Ltd	JPY	-	-	-	0	26.200	6,126	1.192,000	1.913.051
Rohm Co.	JPY	-	-	-	0	1.600	6,126	8.780,000	860.525
Ryohin Keikaku	JPY	-	-	-	0	3.410	6,126	2.556,000	533.905
SBI Holdings Inc.	JPY	-	-	-	0	3.900	6,126	2.315,000	553.050
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	1.343	6,126	2.460,000	202.376
SMC Corp.	JPY	-	-	-	0	1.160	6,126	50.290,000	3.573.457
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	1.800	6,126	5.430,000	598.717
START TODAY CO LTD	JPY	-	-	-	0	1.834	6,126	2.087,000	234.461
SYSMEX Corp	JPY	-	-	-	0	2.800	6,126	7.449,000	1.277.629
Santen Pharmaceutical	JPY	-	-	-	0	7.300	6,126	2.086,000	932.795
Secom	JPY	-	-	-	0	3.900	6,126	9.777,000	2.335.711
Seibu Holdings Inc.	JPY	-	-	-	0	4.953	6,126	1.795,000	544.605
Seiko Epson Corp.	JPY	-	-	-	0	17.300	6,126	1.655,000	1.753.852
Sekisui Chemical	JPY	-	-	-	0	4.000	6,126	1.904,000	466.526
Sekisui House	JPY	-	-	-	0	12.600	6,126	2.333,500	1.801.056
Seven & I Holdings Co. Ltd.	JPY	-	-	-	0	14.500	6,126	4.003,000	3.555.515
Sharp Corp	JPY	-	-	-	0	3.900	6,126	1.685,000	402.544
Shimadzu Corp.	JPY	-	-	-	0	3.200	6,126	3.440,000	674.306
Shimano Inc.	JPY	-	-	-	0	800	6,126	17.770,000	870.816
Shimizu Corp.	JPY	-	-	-	0	15.200	6,126	1.116,000	1.039.098
Shin-Etsu Chemical Co	JPY	-	-	-	0	7.100	6,126	12.060,000	5.245.110
Shionogi & Co.	JPY	-	-	-	0	5.500	6,126	6.767,000	2.279.858
Shiseido	JPY	-	-	-	0	7.600	6,126	7.782,000	3.622.878
Showa Denko K.K.	JPY	-	-	-	0	2.900	6,126	2.899,000	514.986
So-net M3 Inc	JPY	-	-	-	0	6.790	6,126	3.305,000	1.374.644
SoftBank Corp.	JPY	-	-	-	0	33.500	6,126	1.459,500	2.995.007
Softbank Group Corp [JP]	JPY	-	-	-	0	29.600	6,126	4.756,000	8.623.478
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	700	6,126	5.920,000	253.845
Sompo Holdings	JPY	-	-	-	0	6.100	6,126	4.300,000	1.606.746
Sony Corp.	JPY	-	-	-	0	24.057	6,126	7.401,000	10.906.384
Sony Financial Holdings Inc	JPY	-	-	-	0	1.757	6,126	2.628,000	282.843
Subaru Corporation	JPY	-	-	-	0	10.900	6,126	2.713,500	1.811.779
Sumco Corp.	JPY	-	-	-	0	3.700	6,126	1.826,000	413.858
Sumitomo Corp.	JPY	-	-	-	0	34.500	6,126	1.624,000	3.432.053
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	3.300	6,126	2.130,000	430.569
Sumitomo Electric Industries	JPY	-	-	-	0	8.100	6,126	1.652,000	819.679
Sumitomo Heavy Industries	JPY	-	-	-	0	2.600	6,126	3.130,000	498.502
Sumitomo Metal Mining Co.	JPY	-	-	-	0	6.200	6,126	3.544,000	1.345.967
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	25.300	6,126	4.038,000	6.258.003
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	5.100	6,126	4.337,000	1.354.904
Sumitomo Realty & Development	JPY	-	-	-	0	6.800	6,126	3.812,000	1.587.855
Sundrug Co. Ltd.	JPY	-	-	-	0	800	6,126	3.955,000	193.814
Suntory Beverage & Food Ltd.	JPY	-	-	-	0	6.647	6,126	4.545,000	1.850.583
Suzuken	JPY	-	-	-	0	1.100	6,126	4.465,000	300.859
Suzuki Motor Corp.	JPY	-	-	-	0	6.283	6,126	4.567,000	1.757.709
T&D Holdings Inc.	JPY	-	-	-	0	7.350	6,126	1.395,000	628.073
TDK Corp.	JPY	-	-	-	0	2.300	6,126	12.390,000	1.745.613

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
THK Co. Ltd.	JPY	-	-	-	0	2.300	6,126	2.968,000	418.158
Taiheiyo Cement	JPY	-	-	-	0	1.400	6,126	3.215,000	275.713
Taisei Corp.	JPY	-	-	-	0	4.000	6,126	4.545,000	1.113.635
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	400	6,126	8.110,000	198.715
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	2.800	6,126	2.428,000	416.443
Takeda Pharmaceutical	JPY	-	-	-	0	28.800	6,126	4.332,000	7.642.402
Teijin	JPY	-	-	-	0	2.700	6,126	2.045,000	338.225
Terumo Corp.	JPY	-	-	-	0	11.100	6,126	3.885,000	2.641.575
Tobu Railway Co., Ltd	JPY	-	-	-	0	5.400	6,126	3.955,000	1.308.245
Toho Co.	JPY	-	-	-	0	1.700	6,126	4.545,000	473.295
Toho Gas Co. Ltd	JPY	-	-	-	0	800	6,126	4.460,000	218.562
Tohoku Electric Power	JPY	-	-	-	0	5.900	6,126	1.082,000	391.046
Tokio Marine Holdings Inc.	JPY	-	-	-	0	12.287	6,126	6.119,000	4.605.483
Tokyo Century Corp	JPY	-	-	-	0	1.000	6,126	5.850,000	358.348
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	28.400	6,126	467,000	812.427
Tokyo Electron	JPY	-	-	-	0	3.000	6,126	23.925,000	4.396.652
Tokyo Gas	JPY	-	-	-	0	7.700	6,126	2.651,500	1.250.637
Tokyu Corporation.	JPY	-	-	-	0	12.700	6,126	2.019,000	1.570.685
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	9.600	6,126	755,000	443.984
Toppan Printing	JPY	-	-	-	0	4.000	6,126	2.261,000	554.000
Toray Industries	JPY	-	-	-	0	24.600	6,126	741,100	1.116.763
Toshiba Corp.	JPY	-	-	-	0	9.000	6,126	3.705,000	2.042.583
Tosoh Corporation	JPY	-	-	-	0	4.200	6,126	1.695,000	436.082
Toto Ltd	JPY	-	-	-	0	2.600	6,126	4.640,000	738.993
Toyo Seikan Kaisha	JPY	-	-	-	0	2.800	6,126	1.890,000	324.167
Toyo Suisan Kaisha	JPY	-	-	-	0	3.100	6,126	4.630,000	879.208
Toyota Industries Corp.	JPY	-	-	-	0	2.100	6,126	6.330,000	814.277
Toyota Motor Corp.	JPY	-	-	-	0	44.699	6,126	7.714,000	21.121.578
Toyota Tsusho Corp.	JPY	-	-	-	0	6.100	6,126	3.860,000	1.442.335
Trend Micro Inc.	JPY	-	-	-	0	2.300	6,126	5.600,000	788.978
Tsuruha Holdings Inc.	JPY	-	-	-	0	600	6,126	14.020,000	515.286
Uni-Charm Corp.	JPY	-	-	-	0	9.700	6,126	3.700,000	2.198.479
United Urban Investment Corp	JPY	-	-	-	0	23	6,126	203.600,000	286.850
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	700	6,126	6.950,000	298.011
West Japan Railway Co.	JPY	-	-	-	0	4.460	6,126	9.441,000	2.579.300
Yahoo Japan Corp	JPY	-	-	-	0	43.525	6,126	461,000	1.229.104
Yakult Honsha	JPY	-	-	-	0	2.800	6,126	6.030,000	1.034.247
Yamaha Corp.	JPY	-	-	-	0	1.300	6,126	6.080,000	484.168
Yamaha Motor	JPY	-	-	-	0	3.300	6,126	2.203,000	445.325
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	3.400	6,126	1.867,000	388.841
Yamazaki Baking	JPY	-	-	-	0	3.000	6,126	1.949,000	358.164
Yaskawa Electric Corp.	JPY	-	-	-	0	3.700	6,126	4.170,000	945.119
AEON Mall Co. Ltd.	JPY	2.300	5,892	1.702,000	230.660	-	-	-	0
ANA Holdings Inc	JPY	8.100	5,892	2.277,000	1.086.757	-	-	-	0
Advantest Corp.	JPY	4.400	5,892	7.730,000	2.004.087	-	-	-	0
Aeon Co. Ltd.	JPY	14.000	5,892	3.385,000	2.792.359	-	-	-	0
Air Water Inc.	JPY	2.700	5,892	1.834,000	291.775	-	-	-	0
Aisin Seiki	JPY	2.200	5,892	3.095,000	401.206	-	-	-	0
Ajinomoto Co. Inc.	JPY	12.500	5,892	2.337,500	1.721.655	-	-	-	0
Alfresa Holdings Corp.	JPY	3.400	5,892	1.889,000	378.439	-	-	-	0
Amada Holdings Co. Ltd	JPY	8.500	5,892	1.133,000	567.457	-	-	-	0
Asahi Glass	JPY	4.100	5,892	3.600,000	869.703	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	3.200	5,892	3.765,000	709.904	-	-	-	0
Asahi Kasei Corp.	JPY	32.700	5,892	1.054,500	2.031.790	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	45.100	5,892	1.594,000	4.235.936	-	-	-	0
Azbil Corp	JPY	900	5,892	5.640,000	299.093	-	-	-	0
Bridgestone Corp.	JPY	6.800	5,892	3.384,000	1.355.888	-	-	-	0
Brother Industries	JPY	6.100	5,892	2.126,000	764.148	-	-	-	0
CALBEE Inc	JPY	2.478	5,892	3.110,000	454.094	-	-	-	0
COSMOS Pharmaceutical Corp	JPY	200	5,892	16.680,000	196.567	-	-	-	0
Canon Inc.	JPY	25.615	5,892	1.978,000	2.985.418	-	-	-	0
Capcom	JPY	1.600	5,892	6.700,000	631.654	-	-	-	0
Casio Computer Co.	JPY	4.200	5,892	1.886,000	466.740	-	-	-	0
Central Japan Railway Co.	JPY	4.363	5,892	14.590,000	3.750.809	-	-	-	0
Chiba Bank	JPY	1.200	5,892	568,000	40.162	-	-	-	0
Chubu Electric Power Co. Inc.	JPY	17.200	5,892	1.243,000	1.259.749	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Chugai Pharmaceutical	JPY	15.400	5,892	5.503,000	4.993.496	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	11.800	5,892	1.609,000	1.118.723	-	-	-	0
Concordia Financial Group Ltd	JPY	3.400	5,892	363,000	72.723	-	-	-	0
CyberAgent Inc	JPY	2.219	5,892	7.110,000	929.633	-	-	-	0
Dai Nippon Printing	JPY	5.600	5,892	1.855,000	612.092	-	-	-	0
Dai-ichi Life holdings Inc	JPY	24.353	5,892	1.552,000	2.227.043	-	-	-	0
Daifuku	JPY	2.500	5,892	12.760,000	1.879.642	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	40.300	5,892	3.535,000	8.394.193	-	-	-	0
Daikin Industries	JPY	5.700	5,892	22.920,000	7.697.930	-	-	-	0
Daito Trust Construction	JPY	1.200	5,892	9.640,000	681.621	-	-	-	0
Daiwa House Industry Corp.	JPY	14.600	5,892	3.064,000	2.635.883	-	-	-	0
Daiwa House REIT Investment Corp	JPY	23	5,892	255.200,000	345.854	-	-	-	0
Daiwa Securities	JPY	29.700	5,892	470,000	822.505	-	-	-	0
Denso Corporation	JPY	8.300	5,892	6.134,000	2.999.897	-	-	-	0
Dentsu Inc.	JPY	6.200	5,892	3.065,000	1.119.713	-	-	-	0
Disco Corp.	JPY	600	5,892	34.750,000	1.228.544	-	-	-	0
Don Quijote Holdings Co. Ltd	JPY	8.400	5,892	2.388,000	1.181.947	-	-	-	0
East Japan Railway	JPY	9.071	5,892	6.885,000	3.679.964	-	-	-	0
Eisai	JPY	5.900	5,892	7.372,000	2.562.842	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	8.200	5,892	5.438,000	2.627.469	-	-	-	0
Fanuc Corporation	JPY	4.700	5,892	25.360,000	7.023.144	-	-	-	0
Fast Retailing	JPY	1.299	5,892	92.470,000	7.077.738	-	-	-	0
Fuji Electric Co. Ltd	JPY	3.400	5,892	3.715,000	744.256	-	-	-	0
Fujitsu	JPY	5.100	5,892	14.905,000	4.479.058	-	-	-	0
Fukuoka Financial Group Inc.	JPY	2.100	5,892	1.833,000	226.812	-	-	-	0
GLP J-REIT	JPY	65	5,892	162.600,000	622.757	-	-	-	0
GMO Payment Gateway Inc	JPY	900	5,892	13.840,000	733.944	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	9.900	5,892	1.415,000	825.422	-	-	-	0
Hamamatsu Photonics KK	JPY	2.300	5,892	5.900,000	799.584	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	10.100	5,892	3.430,000	2.041.268	-	-	-	0
Harmonic Drive Systems Inc	JPY	1.000	5,892	9.220,000	543.270	-	-	-	0
Hikari Tsushin Inc.	JPY	300	5,892	24.180,000	427.427	-	-	-	0
Hino Motors	JPY	12.300	5,892	879,000	637.057	-	-	-	0
Hirose Electric	JPY	400	5,892	15.650,000	368.858	-	-	-	0
Hisamitsu Pharmaceutical Co. Inc.	JPY	1.300	5,892	6.130,000	469.557	-	-	-	0
Hitachi	JPY	22.825	5,892	4.065,000	5.467.085	-	-	-	0
Hitachi Construction Machine	JPY	4.619	5,892	2.930,000	797.444	-	-	-	0
Hitachi Metals Ltd.	JPY	6.500	5,892	1.566,000	599.777	-	-	-	0
Honda Motor Co. Ltd.	JPY	40.300	5,892	2.877,500	6.832.897	-	-	-	0
Hoshizaki Corp	JPY	1.500	5,892	9.470,000	837.001	-	-	-	0
Hoya Corp.	JPY	8.700	5,892	14.270,000	7.315.225	-	-	-	0
Hulic Co Ltd	JPY	8.500	5,892	1.133,000	567.457	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	2.300	5,892	3.685,000	499.401	-	-	-	0
Ibiden	JPY	1.600	5,892	4.815,000	453.942	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	7.932	5,892	2.270,000	1.060.945	-	-	-	0
Iida Group Holdings Co Ltd	JPY	3.200	5,892	2.084,000	392.945	-	-	-	0
Inpex Corp.	JPY	36.571	5,892	556,000	1.198.108	-	-	-	0
Isuzu Motors Ltd.	JPY	16.800	5,892	980,000	970.107	-	-	-	0
Ito En Ltd.	JPY	4.600	5,892	6.530,000	1.769.928	-	-	-	0
Itochu Corp.	JPY	33.700	5,892	2.964,000	5.885.625	-	-	-	0
JAPAN POST BANK Co.,Ltd.	JPY	300	5,892	847,000	14.972	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	3.400	5,892	2.112,000	423.114	-	-	-	0
JFE Holdings Inc.	JPY	11.900	5,892	988,000	692.769	-	-	-	0
JSR Corp.	JPY	3.300	5,892	2.874,000	558.837	-	-	-	0
JXTG Holdings Inc	JPY	101.300	5,892	370,400	2.210.879	-	-	-	0
Japan Air Lines	JPY	11.000	5,892	1.995,000	1.293.064	-	-	-	0
Japan Airport Terminal	JPY	1.500	5,892	6.250,000	552.403	-	-	-	0
Japan Exchange Group Inc	JPY	11.860	5,892	2.638,000	1.843.503	-	-	-	0
Japan Post Holdings Co Ltd	JPY	30.265	5,892	802,800	1.431.636	-	-	-	0
Japan Real Estate Investment	JPY	28	5,892	596.000,000	983.306	-	-	-	0
Japan Retail Fund Investment	JPY	72	5,892	187.600,000	795.884	-	-	-	0
KDDI Corp.	JPY	37.818	5,892	3.066,000	6.832.115	-	-	-	0
KOBE BUSSAN CO LTD	JPY	2.200	5,892	3.180,000	412.225	-	-	-	0
Kajima Corp.	JPY	19.314	5,892	1.382,000	1.572.768	-	-	-	0
Kakaku.com Inc.	JPY	800	5,892	2.830,000	133.402	-	-	-	0
Kansai Electric Power Co Inc	JPY	22.200	5,892	973,700	1.273.687	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kansai Paint	JPY	3,200	5,892	3,175,000	598,657	-	-	-	0
Kao Corp.	JPY	11,500	5,892	7,970,000	5,400,583	-	-	-	0
Keihan Holdings Co Ltd	JPY	4,400	5,892	4,945,000	1,282,046	-	-	-	0
Keikyu Corp	JPY	8,500	5,892	1,769,000	885,995	-	-	-	0
Keio Corp.	JPY	2,700	5,892	8,000,000	1,272,736	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	4,700	5,892	3,490,000	966,513	-	-	-	0
Keyence Corp.	JPY	4,263	5,892	58,000,000	14,568,935	-	-	-	0
Kikkoman Corp.	JPY	4,600	5,892	7,170,000	1,943,397	-	-	-	0
Kintetsu Group Holdings Co Ltd.	JPY	5,700	5,892	4,520,000	1,518,091	-	-	-	0
Kobayashi Pharmaceutical	JPY	900	5,892	12,610,000	668,717	-	-	-	0
Koei Tecmo Holdings Co. Ltd.	JPY	1,100	5,892	6,300,000	408,336	-	-	-	0
Koito Manufacturing	JPY	1,300	5,892	7,020,000	537,731	-	-	-	0
Komatsu	JPY	23,831	5,892	2,817,500	3,956,313	-	-	-	0
Kose Corp.	JPY	900	5,892	17,600,000	933,340	-	-	-	0
Kubota	JPY	27,200	5,892	2,251,000	3,607,687	-	-	-	0
Kuraray	JPY	3,200	5,892	1,097,000	206,843	-	-	-	0
Kurita Water Industries	JPY	2,200	5,892	3,945,000	511,392	-	-	-	0
Kyocera Corp	JPY	6,900	5,892	6,326,000	2,571,951	-	-	-	0
Kyowa Hakko Kirin Co. Ltd	JPY	5,800	5,892	2,814,000	961,693	-	-	-	0
Kyushu Electric Power Co.	JPY	6,100	5,892	888,000	319,174	-	-	-	0
Kyushu Railway Company	JPY	3,827	5,892	2,225,000	501,733	-	-	-	0
Lasertec Corp	JPY	1,400	5,892	12,110,000	998,980	-	-	-	0
Lion Corp.	JPY	6,500	5,892	2,498,000	956,732	-	-	-	0
Lixil Group Corporation.	JPY	6,300	5,892	2,234,000	829,293	-	-	-	0
MEIJI Holdings Co Ltd	JPY	3,700	5,892	7,260,000	1,582,788	-	-	-	0
MISUMI Group Inc.	JPY	8,200	5,892	3,385,000	1,635,524	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	9,900	5,892	3,141,000	1,832,262	-	-	-	0
Makita Corp.	JPY	6,000	5,892	5,170,000	1,827,790	-	-	-	0
Marubeni Corp.	JPY	37,100	5,892	686,100	1,499,843	-	-	-	0
Marui Group Co. Ltd	JPY	3,400	5,892	1,812,000	363,013	-	-	-	0
Mazda Motor	JPY	9,100	5,892	692,000	371,050	-	-	-	0
McDonald's Holdings Co (Japan) Ltd.	JPY	700	5,892	5,000,000	206,230	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	2,200	5,892	1,938,000	251,224	-	-	-	0
Mercari, Inc.	JPY	1,700	5,892	4,575,000	458,273	-	-	-	0
Minebea Mitsumi Inc	JPY	11,400	5,892	2,048,000	1,375,686	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	28,400	5,892	624,200	1,044,544	-	-	-	0
Mitsubishi Corp.	JPY	35,900	5,892	2,541,000	5,375,063	-	-	-	0
Mitsubishi Electric	JPY	46,000	5,892	1,557,000	4,220,180	-	-	-	0
Mitsubishi Estate	JPY	27,800	5,892	1,657,000	2,714,262	-	-	-	0
Mitsubishi Gas Chemical Co. Inc	JPY	3,700	5,892	2,369,000	516,477	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	283,798	5,892	456,100	7,627,002	-	-	-	0
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	18,890	5,892	495,000	550,962	-	-	-	0
Mitsui Chemicals Inc.	JPY	4,700	5,892	3,025,000	837,737	-	-	-	0
Mitsui Fudosan Co.	JPY	22,100	5,892	2,158,500	2,810,793	-	-	-	0
Mitsui and Co	JPY	43,367	5,892	1,889,500	4,828,261	-	-	-	0
Miura	JPY	2,200	5,892	5,760,000	746,672	-	-	-	0
Mizuho Financial Group Inc.	JPY	54,860	5,892	1,307,500	4,226,511	-	-	-	0
MonotaRO Co Ltd	JPY	2,400	5,892	5,250,000	742,429	-	-	-	0
Murata Mfg. Co	JPY	13,100	5,892	9,320,000	7,194,021	-	-	-	0
N.E.C. Corp.	JPY	5,800	5,892	5,540,000	1,893,312	-	-	-	0
NGK Insulators	JPY	9,800	5,892	1,592,000	919,292	-	-	-	0
NH Foods Ltd	JPY	3,100	5,892	4,540,000	829,282	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	2,200	5,892	8,840,000	1,145,934	-	-	-	0
NSK LTD.	JPY	14,100	5,892	896,000	744,409	-	-	-	0
NTT Data Corp	JPY	16,766	5,892	1,411,000	1,393,930	-	-	-	0
Nabtesco Corp.	JPY	2,600	5,892	4,520,000	692,463	-	-	-	0
Nagoya Railroad Co. Ltd	JPY	6,000	5,892	2,722,000	962,330	-	-	-	0
Nexon Co Ltd	JPY	11,732	5,892	3,180,000	2,198,283	-	-	-	0
Nidec Corp.	JPY	10,900	5,892	12,980,000	8,336,537	-	-	-	0
Nihon M&A Center Inc.	JPY	3,900	5,892	6,900,000	1,585,617	-	-	-	0
Nintendo	JPY	2,572	5,892	65,830,000	9,976,525	-	-	-	0
Nippon Building Fund Inc.	JPY	32	5,892	598,000,000	1,127,550	-	-	-	0
Nippon Express Co Ltd	JPY	2,200	5,892	6,930,000	898,339	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	3,600	5,892	11,330,000	2,403,349	-	-	-	0
Nippon Prologis REIT. INC.	JPY	35	5,892	322,000,000	664,062	-	-	-	0
Nippon Shinyaku	JPY	600	5,892	6,770,000	239,345	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nippon Steel & Sumitomo Metal Corp	JPY	21.300	5,892	1.328,000	1.666.718	-	-	-	0
Nippon Telegraph & Telephone	JPY	32.300	5,892	2.645,500	5.034.945	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	2.100	5,892	2.402,000	297.219	-	-	-	0
Nissan Chemical Industries	JPY	3.000	5,892	6.460,000	1.141.927	-	-	-	0
Nissan Motor Co.	JPY	50.300	5,892	560,000	1.659.742	-	-	-	0
Nisshin Seifun Group Inc	JPY	9.500	5,892	1.641,000	918.579	-	-	-	0
Nitori	JPY	1.300	5,892	21.620,000	1.656.088	-	-	-	0
Nitto Denko Corp.	JPY	3.600	5,892	9.230,000	1.957.892	-	-	-	0
Nomura Holdings Inc.	JPY	87.100	5,892	545,000	2.797.043	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	3.100	5,892	2.283,000	417.015	-	-	-	0
Nomura Real Estate Master Fund	JPY	112	5,892	147.600,000	974.067	-	-	-	0
Nomura Research Institute Ltd	JPY	8.100	5,892	3.695,000	1.763.534	-	-	-	0
OBIC	JPY	1.660	5,892	20.730,000	2.027.645	-	-	-	0
ORIX JREIT Inc.	JPY	52	5,892	170.500,000	522.411	-	-	-	0
OTSUMI Corp.	JPY	2.500	5,892	5.450,000	802.825	-	-	-	0
Obayashi Corp.	JPY	32.735	5,892	890,000	1.716.670	-	-	-	0
Odakyu Electric Railway	JPY	9.400	5,892	3.240,000	1.794.557	-	-	-	0
Oji Holdings Corp	JPY	20.200	5,892	587,000	698.673	-	-	-	0
Olympus Corp.	JPY	26.200	5,892	2.256,500	3.483.542	-	-	-	0
Omron Corp.	JPY	4.300	5,892	9.200,000	2.330.992	-	-	-	0
Ono Pharmaceutical	JPY	8.400	5,892	3.108,000	1.538.313	-	-	-	0
Oracle Corp. Japan	JPY	900	5,892	13.450,000	713.262	-	-	-	0
Oriental Land	JPY	5.100	5,892	17.040,000	5.120.640	-	-	-	0
Orix [JP]	JPY	34.615	5,892	1.584,500	3.231.775	-	-	-	0
Osaka Gas	JPY	6.800	5,892	2.112,000	846.228	-	-	-	0
Otsuka Holdings Co Ltd	JPY	9.243	5,892	4.418,000	2.406.152	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	6.600	5,892	1.861,000	723.727	-	-	-	0
POLA ORBIS HOLDINGS INC	JPY	3.000	5,892	2.094,000	370.154	-	-	-	0
Panasonic Corp.	JPY	58.000	5,892	1.190,500	4.068.571	-	-	-	0
PeptiDream Inc.	JPY	1.500	5,892	5.240,000	463.134	-	-	-	0
Pigeon Corp	JPY	3.600	5,892	4.255,000	902.582	-	-	-	0
Rakuten Inc.	JPY	17.243	5,892	994,000	1.009.912	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	34.573	5,892	4.321,000	8.802.496	-	-	-	0
Renesas Electronics Corp	JPY	19.300	5,892	1.079,000	1.227.053	-	-	-	0
Resona Holdings Inc.	JPY	31.900	5,892	360,400	677.423	-	-	-	0
Ricoh Co Ltd	JPY	18.800	5,892	677,000	749.948	-	-	-	0
Rinnai Corp.	JPY	700	5,892	11.980,000	494.128	-	-	-	0
Rohm Co.	JPY	1.600	5,892	9.990,000	941.824	-	-	-	0
Ryohin Keikaku	JPY	5.010	5,892	2.105,000	621.404	-	-	-	0
SBI Holdings Inc.	JPY	6.700	5,892	2.447,000	966.036	-	-	-	0
SCSK Corp	JPY	1.800	5,892	5.900,000	625.762	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	4.986	5,892	2.812,000	826.137	-	-	-	0
SMC Corp.	JPY	1.425	5,892	62.950,000	5.285.610	-	-	-	0
SQUARE ENIX HOLDINGS CO. LTD.	JPY	2.300	5,892	6.260,000	848.373	-	-	-	0
START TODAY CO LTD	JPY	1.100	5,892	2.549,000	165.214	-	-	-	0
SYSTEMEX Corp	JPY	3.500	5,892	12.400,000	2.557.256	-	-	-	0
Santen Pharmaceutical	JPY	8.300	5,892	1.675,000	819.176	-	-	-	0
Secom	JPY	4.300	5,892	9.517,000	2.411.310	-	-	-	0
Seibu Holdings Inc.	JPY	10.553	5,892	1.011,000	628.654	-	-	-	0
Seiko Epson Corp.	JPY	9.700	5,892	1.531,000	875.047	-	-	-	0
Sekisui Chemical	JPY	10.300	5,892	1.954,000	1.185.895	-	-	-	0
Sekisui House	JPY	17.500	5,892	2.100,000	2.165.418	-	-	-	0
Seven & I Holdings Co. Ltd.	JPY	17.900	5,892	3.659,000	3.859.223	-	-	-	0
Sharp Corp	JPY	6.500	5,892	1.564,000	599.011	-	-	-	0
Shimadzu Corp.	JPY	4.400	5,892	4.010,000	1.039.637	-	-	-	0
Shimano Inc.	JPY	1.200	5,892	24.085,000	1.702.991	-	-	-	0
Shimizu Corp.	JPY	29.800	5,892	750,000	1.316.928	-	-	-	0
Shin-Etsu Chemical Co	JPY	8.400	5,892	18.040,000	8.928.948	-	-	-	0
Shionogi & Co.	JPY	5.800	5,892	5.635,000	1.925.779	-	-	-	0
Shiseido	JPY	9.400	5,892	7.136,000	3.952.457	-	-	-	0
So-net M3 Inc	JPY	10.390	5,892	9.743,000	5.964.757	-	-	-	0
SoftBank Corp.	JPY	65.600	5,892	1.293,000	4.997.892	-	-	-	0
Softbank Group Corp [JP]	JPY	36.500	5,892	8.058,000	17.330.241	-	-	-	0
Sohgo Security Services Co. Ltd.	JPY	700	5,892	5.350,000	220.666	-	-	-	0
Sompo Holdings	JPY	7.900	5,892	4.173,000	1.942.495	-	-	-	0
Sony Corp.	JPY	29.548	5,892	10.285,000	17.906.754	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Subaru Corporation	JPY	17.000	5,892	2.062,500	2.065,986	-	-	-	0
Sumco Corp.	JPY	4.600	5,892	2.263,000	613,376	-	-	-	0
Sumitomo Chemical	JPY	30.200	5,892	415,000	738,481	-	-	-	0
Sumitomo Corp.	JPY	36.000	5,892	1.365,500	2.896,534	-	-	-	0
Sumitomo Dainippon Pharma Co. Ltd.	JPY	3.700	5,892	1.523,000	332,037	-	-	-	0
Sumitomo Electric Industries	JPY	2.400	5,892	1.366,500	193,244	-	-	-	0
Sumitomo Metal Mining Co.	JPY	7.200	5,892	4.579,000	1.942,619	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	29.200	5,892	3.188,000	5.485,114	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	6.500	5,892	3.177,000	1.216,788	-	-	-	0
Sumitomo Realty & Development	JPY	7.500	5,892	3.181,000	1.405,754	-	-	-	0
Sundrug Co. Ltd.	JPY	800	5,892	4.120,000	194,210	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	13.647	5,892	3.650,000	2.935,043	-	-	-	0
Suzuken	JPY	800	5,892	3.730,000	175,826	-	-	-	0
Suzuki Motor Corp.	JPY	9.083	5,892	4.782,000	2.559,313	-	-	-	0
T&D Holdings Inc.	JPY	10.950	5,892	1.217,000	785,216	-	-	-	0
TDK Corp.	JPY	3.000	5,892	15.540,000	2.746,988	-	-	-	0
THK Co. Ltd.	JPY	3.500	5,892	3.330,000	686,747	-	-	-	0
TIS Inc.	JPY	6.000	5,892	2.114,000	747,379	-	-	-	0
Taiheiyo Cement	JPY	3.900	5,892	2.579,000	592,653	-	-	-	0
Taisei Corp.	JPY	8.000	5,892	3.555,000	1.675,769	-	-	-	0
Taiyo Nippon Sanso Corp.	JPY	4.800	5,892	1.916,000	541,903	-	-	-	0
Takeda Pharmaceutical	JPY	36.900	5,892	3.755,000	8.164,334	-	-	-	0
Terumo Corp.	JPY	14.200	5,892	4.312,000	3.607,876	-	-	-	0
Tobu Railway Co., Ltd	JPY	5.700	5,892	3.075,000	1.032,772	-	-	-	0
Toho Co.	JPY	2.500	5,892	4.350,000	640,787	-	-	-	0
Toho Gas Co. Ltd	JPY	1.600	5,892	6.830,000	643,910	-	-	-	0
Tohoku Electric Power	JPY	12.700	5,892	850,000	636,073	-	-	-	0
Tokio Marine Holdings Inc.	JPY	15.187	5,892	5.308,000	4.749,932	-	-	-	0
Tokyo Century Corp	JPY	1.700	5,892	8.180,000	819,383	-	-	-	0
Tokyo Electric Power Co Holdings	JPY	37.900	5,892	272,000	607,425	-	-	-	0
Tokyo Electron	JPY	3.400	5,892	38.400,000	7.692,980	-	-	-	0
Tokyo Gas	JPY	7.100	5,892	2.384,000	997,353	-	-	-	0
Tokyu Corporation.	JPY	19.000	5,892	1.281,000	1.434,126	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	17.400	5,892	550,000	563,893	-	-	-	0
Toppan Printing	JPY	4.000	5,892	1.455,000	342,932	-	-	-	0
Toray Industries	JPY	32.600	5,892	610,900	1.173,471	-	-	-	0
Tosoh Corporation	JPY	5.900	5,892	1.608,000	559,014	-	-	-	0
Toto Ltd	JPY	2.900	5,892	6.200,000	1.059,435	-	-	-	0
Toyo Suisan Kaisha	JPY	2.400	5,892	5.020,000	709,904	-	-	-	0
Toyota Industries Corp.	JPY	1.400	5,892	8.190,000	675,611	-	-	-	0
Toyota Motor Corp.	JPY	50.699	5,892	7.957,000	23.770,222	-	-	-	0
Toyota Tsusho Corp.	JPY	7.400	5,892	4.165,000	1.816,064	-	-	-	0
Trend Micro Inc.	JPY	2.700	5,892	5.940,000	945,006	-	-	-	0
Tsuruha Holdings Inc.	JPY	300	5,892	14.680,000	259,497	-	-	-	0
Uni-Charm Corp.	JPY	11.800	5,892	4.892,000	3.401,363	-	-	-	0
United Urban Investment Corp	JPY	59	5,892	127.600,000	443,596	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	1.400	5,892	3.895,000	321,307	-	-	-	0
West Japan Railway Co.	JPY	4.660	5,892	5.399,000	1.482,463	-	-	-	0
Yahoo Japan Corp	JPY	58.225	5,892	624,400	2.142,185	-	-	-	0
Yakult Honsha	JPY	3.900	5,892	5.200,000	1.194,957	-	-	-	0
Yamaha Corp.	JPY	1.200	5,892	6.070,000	429,195	-	-	-	0
Yamaha Motor	JPY	8.200	5,892	2.104,000	1.016,586	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	3.300	5,892	2.631,000	511,587	-	-	-	0
Yamazaki Baking	JPY	4.400	5,892	1.724,000	446,966	-	-	-	0
Yaskawa Electric Corp.	JPY	6.500	5,892	5.130,000	1.964,786	-	-	-	0
Yokogawa Electric Corp.	JPY	5.500	5,892	2.054,000	665,653	-	-	-	0
Ialt i JPY					564.358.492				451.240.598
AmoreG	KRW	-	-	-	0	913	0,576	82.700,000	434,638
Amorepacific Corp	KRW	-	-	-	0	650	0,576	200.000,000	748,333
Amorepacific Corp PREF	KRW	-	-	-	0	469	0,576	89.400,000	241,358
BGF Retail CO. LTD.	KRW	-	-	-	0	325	0,576	169.500,000	317,106
BNK Financial Group	KRW	-	-	-	0	12.248	0,576	7.660,000	540,065
CJ CheilJedang Corp.	KRW	-	-	-	0	602	0,576	252.500,000	875,003
CJ Corp.	KRW	-	-	-	0	1.378	0,576	96.600,000	766,263

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CJ Logistics Corp	KRW	-	-	-	0	612	0,576	155.000,000	546.053
CJ O Shopping Co. Ltd	KRW	-	-	-	0	356	0,576	159.600,000	327.065
Celltrion Healthcare Co., Ltd.	KRW	-	-	-	0	1.042	0,576	53.000,000	317.904
Celltrion Healthcare Co., Ltd. Temp 20191227	KRW	-	-	-	0	52	0,576	53.000,000	15.895
Celltrion Inc.	KRW	-	-	-	0	1.703	0,576	181.000,000	1.774.373
Celltrion Inc. Temp 20191227	KRW	-	-	-	0	85	0,576	181.000,000	88.719
Cheil Worldwide Inc.	KRW	-	-	-	0	3.168	0,576	24.050,000	438.583
Coway Co. Ltd.	KRW	-	-	-	0	1.262	0,576	93.100,000	676.333
DB INSURANCE CO. LTD	KRW	-	-	-	0	1.109	0,576	52.300,000	333.876
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	1.257	0,576	90.500,000	654.841
Daewoo Engineering & Construction Co. Ltd.	KRW	-	-	-	0	19.453	0,576	4.740,000	530.783
Daewoo Shipbuilding & Marine Engineering Co.	KRW	-	-	-	0	1.983	0,576	27.850,000	317.907
Doosan Bobcat Inc	KRW	-	-	-	0	3.749	0,576	34.350,000	741.300
E-Mart Co Ltd.	KRW	-	-	-	0	676	0,576	127.500,000	496.145
Fila Korea Ltd	KRW	-	-	-	0	1.532	0,576	53.000,000	467.397
GS Engineering & Construction Corp.	KRW	-	-	-	0	3.343	0,576	31.050,000	597.516
GS Holdings Corp.	KRW	-	-	-	0	6.953	0,576	51.600,000	2.065.255
GS Retail Co Ltd	KRW	-	-	-	0	1.507	0,576	39.250,000	340.490
HANWHA LIFE INSURANCE CO LTD	KRW	-	-	-	0	8.814	0,576	2.310,000	117.202
HLB Co., Ltd.	KRW	-	-	-	0	675	0,576	114.900,000	446.453
Hana Financial Holdings	KRW	-	-	-	0	7.616	0,576	36.900,000	1.617.726
Hankook Tire Co. Ltd	KRW	-	-	-	0	1.846	0,576	33.550,000	356.513
Hanmi Pharm Co Ltd.	KRW	-	-	-	0	263	0,576	296.500,000	448.882
Hanmi Pharm Co Ltd. Temp 20191227	KRW	-	-	-	0	5	0,576	296.500,000	8.978
Hanon Systems	KRW	-	-	-	0	7.092	0,576	11.150,000	455.193
Hanwha Chemical Corp.	KRW	-	-	-	0	3.730	0,576	18.850,000	404.736
Helixmith Co Ltd	KRW	-	-	-	0	386	0,576	92.700,000	205.977
Hyundai Department Store	KRW	-	-	-	0	945	0,576	83.100,000	452.048
Hyundai Engineering & Construction Co. Ltd.	KRW	-	-	-	0	2.522	0,576	42.300,000	614.097
Hyundai Glovis Co. Ltd	KRW	-	-	-	0	780	0,576	143.000,000	642.070
Hyundai Heavy Industries	KRW	-	-	-	0	1.159	0,576	126.500,000	843.967
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	1.673	0,576	26.950,000	259.541
Hyundai Mobis	KRW	-	-	-	0	1.477	0,576	256.000,000	2.176.568
Hyundai Motor	KRW	-	-	-	0	2.744	0,576	120.500,000	1.903.368
Hyundai Motor 2nd (Pref.)	KRW	-	-	-	0	572	0,576	79.400,000	261.438
Hyundai Motor Pfd. (non-voting)	KRW	-	-	-	0	1.875	0,576	71.700,000	773.877
Hyundai Robotics Co Ltd	KRW	-	-	-	0	513	0,576	338.000,000	998.127
Hyundai Steel Company	KRW	-	-	-	0	6.515	0,576	31.450,000	1.179.470
ING Life Insurance Korea, Ltd	KRW	-	-	-	0	1.242	0,576	28.150,000	201.257
Industrial Bank of Korea	KRW	-	-	-	0	15.063	0,576	11.800,000	1.023.164
KB Financial Group Inc	KRW	-	-	-	0	9.195	0,576	47.650,000	2.522.124
KCC Corp.	KRW	-	-	-	0	219	0,576	233.500,000	294.363
KMW Co. Ltd.	KRW	-	-	-	0	780	0,576	51.100,000	229.439
KUMHO PETRO CHEMICAL CO LTD	KRW	-	-	-	0	944	0,576	77.500,000	421.139
Kakao Corp	KRW	-	-	-	0	1.199	0,576	153.500,000	1.059.447
Kia Motors Corp.	KRW	-	-	-	0	6.376	0,576	44.300,000	1.625.937
Korea Air Lines Co. Ltd	KRW	-	-	-	0	1.898	0,576	28.500,000	311.381
Korea Gas Corp.	KRW	-	-	-	0	2.789	0,576	37.850,000	607.668
Korea Investment Holdings Co. Ltd.	KRW	-	-	-	0	2.046	0,576	72.400,000	852.699
Korea Zinc Co. Ltd	KRW	-	-	-	0	613	0,576	425.000,000	1.499.689
LG Chem Ltd (Pfd)	KRW	-	-	-	0	524	0,576	173.000,000	521.830
LG Chem Ltd.	KRW	-	-	-	0	1.065	0,576	317.500,000	1.946.458
LG Corp.	KRW	-	-	-	0	3.923	0,576	73.800,000	1.666.581
LG Display Co. Ltd.	KRW	-	-	-	0	3.704	0,576	16.250,000	346.478
LG Electronics Inc.	KRW	-	-	-	0	3.010	0,576	72.100,000	1.249.262
LG Household & Health Care Ltd Pfd	KRW	-	-	-	0	88	0,576	771.000,000	390.561
LG Household & Health Care Ltd.	KRW	-	-	-	0	240	0,576	1.261.000,000	1.742.120
LG Innotek Co Ltd	KRW	-	-	-	0	341	0,576	140.000,000	274.811
LG Uplus Corp	KRW	-	-	-	0	4.142	0,576	14.200,000	338.571
Lotte Chemical Corporation	KRW	-	-	-	0	537	0,576	224.000,000	692.427
Lotte Shopping Co. Ltd.	KRW	-	-	-	0	544	0,576	135.500,000	424.316
Meritz Securities Co., Ltd	KRW	-	-	-	0	22.474	0,576	3.790,000	490.311
Mirae Asset Daewoo Co. Ltd	KRW	-	-	-	0	31.982	0,576	7.550,000	1.389.966
NAVER Corp	KRW	-	-	-	0	2.784	0,576	186.500,000	2.988.820
NCsoft Corp.	KRW	-	-	-	0	409	0,576	541.000,000	1.273.715
NH Investment & Securities Co Ltd	KRW	-	-	-	0	10.277	0,576	12.700,000	751.315

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Netmarble Games Corp	KRW	-	-	-	0	647	0,576	92.400,000	344.134
OCI Company Ltd	KRW	-	-	-	0	441	0,576	62.600,000	158.915
ORION Corp	KRW	-	-	-	0	1.072	0,576	105.500,000	651.027
Ottogi Corp	KRW	-	-	-	0	333	0,576	554.000,000	1.061.954
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	677	0,576	49.250,000	191.932
Pan Ocean Co Ltd	KRW	-	-	-	0	18.105	0,576	4.545,000	473.679
Pearl Abyss Corp.	KRW	-	-	-	0	266	0,576	185.200,000	283.579
S-1 Corp.	KRW	-	-	-	0	1.438	0,576	93.700,000	775.622
S-Oil Corp.	KRW	-	-	-	0	2.303	0,576	95.300,000	1.263.393
SK Hynix Inc.	KRW	-	-	-	0	11.077	0,576	94.100,000	6.000.169
SK Telecom	KRW	-	-	-	0	855	0,576	238.000,000	1.171.372
Samsung Biologics Co Ltd	KRW	-	-	-	0	404	0,576	433.000,000	1.006.980
Samsung C&T Corporation	KRW	-	-	-	0	2.877	0,576	108.500,000	1.796.889
Samsung Card Co. Ltd.	KRW	-	-	-	0	3.182	0,576	38.600,000	707.032
Samsung Electro Mechanics	KRW	-	-	-	0	1.311	0,576	125.000,000	943.332
Samsung Engineering Co. Ltd	KRW	-	-	-	0	5.824	0,576	19.200,000	643.686
Samsung Fire & Marine Insurance	KRW	-	-	-	0	811	0,576	243.500,000	1.136.767
Samsung Heavy Industries	KRW	-	-	-	0	18.658	0,576	7.270,000	780.821
Samsung Life Insurance Co Ltd	KRW	-	-	-	0	3.012	0,576	74.500,000	1.291.704
Samsung SDI	KRW	-	-	-	0	1.208	0,576	236.000,000	1.641.083
Samsung SDS Co. Ltd.	KRW	-	-	-	0	1.328	0,576	194.500,000	1.486.858
Samsung Securities	KRW	-	-	-	0	5.053	0,576	38.600,000	1.122.764
Shinhan Financial Group	KRW	-	-	-	0	11.637	0,576	43.350,000	2.903.901
Shinsegae Co. Ltd	KRW	-	-	-	0	315	0,576	289.000,000	524.035
Woori Financial Group Inc	KRW	-	-	-	0	14.827	0,576	11.600,000	990.063
Yuhan Corp	KRW	-	-	-	0	472	0,576	236.500,000	642.577
Yuhan Corp Temp 20191227	KRW	-	-	-	0	24	0,576	236.500,000	32.129
ALTEOGEN Inc.	KRW	403	0,560	179.700,000	405.561	-	-	-	0
AmoreG	KRW	1.521	0,560	54.900,000	467.633	-	-	-	0
Amorepacific Corp	KRW	847	0,560	206.000,000	977.134	-	-	-	0
BGF Retail CO. LTD.	KRW	40	0,560	135.500,000	30.353	-	-	-	0
CJ CheilJedang Corp.	KRW	316	0,560	381.000,000	674.242	-	-	-	0
CJ Corp.	KRW	1.401	0,560	92.100,000	722.606	-	-	-	0
CJ Logistics Corp	KRW	388	0,560	165.500,000	359.611	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	1.400	0,560	163.000,000	1.277.966	-	-	-	0
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	28	0,560	163.000,000	25.559	-	-	-	0
Celltrion Inc.	KRW	2.123	0,560	359.000,000	4.268.232	-	-	-	0
Celltrion Inc. Temp 20201228	KRW	42	0,560	359.000,000	84.440	-	-	-	0
Celltrion Pharm Inc.	KRW	435	0,560	238.600,000	581.250	-	-	-	0
Celltrion Pharm Inc. Temp 20201228	KRW	8	0,560	238.600,000	10.690	-	-	-	0
Cheil Worldwide Inc.	KRW	3.726	0,560	20.600,000	429.847	-	-	-	0
Coway Co. Ltd.	KRW	1.759	0,560	72.700,000	716.150	-	-	-	0
DB INSURANCE CO. LTD	KRW	1.295	0,560	43.750,000	317.286	-	-	-	0
Daelim Industrial Co. Ltd.	KRW	1.297	0,560	83.000,000	602.867	-	-	-	0
Daewoo Shipbuilding & Marine Engineering Co.	KRW	1.862	0,560	27.400,000	285.715	-	-	-	0
Doosan Bobcat Inc	KRW	2.591	0,560	29.650,000	430.225	-	-	-	0
Doosan Heavy Industries & Construction Co. Ltd	KRW	3.752	0,560	13.500,000	283.661	-	-	-	0
Douzone Bizon Co Ltd	KRW	588	0,560	104.000,000	342.463	-	-	-	0
E-Mart Co Ltd.	KRW	83	0,560	151.500,000	70.420	-	-	-	0
Fila Korea Ltd	KRW	2.853	0,560	43.700,000	698.211	-	-	-	0
GS Engineering & Construction Corp.	KRW	3.659	0,560	37.800,000	774.565	-	-	-	0
GS Holdings Corp.	KRW	3.567	0,560	37.550,000	750.096	-	-	-	0
GS Retail Co Ltd	KRW	241	0,560	34.450,000	46.495	-	-	-	0
HLB Co., Ltd.	KRW	1.066	0,560	92.500,000	552.208	-	-	-	0
Hana Financial Holdings	KRW	6.697	0,560	34.500,000	1.293.907	-	-	-	0
Hankook Tire Co. Ltd	KRW	801	0,560	39.400,000	176.739	-	-	-	0
Hanmi Pharm Co Ltd.	KRW	269	0,560	366.500,000	552.115	-	-	-	0
Hanmi Pharm Co Ltd. Temp 20201228	KRW	5	0,560	366.500,000	10.262	-	-	-	0
Hanon Systems	KRW	1.363	0,560	16.250,000	124.037	-	-	-	0
Hanwha Chemical Corp.	KRW	2.525	0,560	47.900,000	677.330	-	-	-	0
Hotel Shilla Co Ltd	KRW	529	0,560	82.300,000	243.814	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	4.182	0,560	37.450,000	877.080	-	-	-	0
Hyundai Glovis Co. Ltd	KRW	231	0,560	184.000,000	238.031	-	-	-	0
Hyundai Heavy Industries	KRW	1.473	0,560	108.500,000	895.027	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	286	0,560	22.750,000	36.438	-	-	-	0
Hyundai Mobis	KRW	1.419	0,560	255.500,000	2.030.378	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hyundai Robotics Co Ltd	KRW	555	0,560	283.500,000	881.149	-	-	-	0
Hyundai Steel Company	KRW	3.009	0,560	39.600,000	667.300	-	-	-	0
Industrial Bank of Korea	KRW	6.046	0,560	8.840,000	299.312	-	-	-	0
KB Financial Group Inc	KRW	9.160	0,560	43.400,000	2.226.326	-	-	-	0
KMW Co. Ltd.	KRW	352	0,560	80.700,000	159.082	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	516	0,560	145.000,000	419.007	-	-	-	0
Kakao Corp	KRW	1.214	0,560	389.500,000	2.648.071	-	-	-	0
Kia Motors Corp.	KRW	6.555	0,560	62.400,000	2.290.661	-	-	-	0
Korea Air Lines Co. Ltd	KRW	7.249	0,560	27.200,000	1.104.207	-	-	-	0
Korea Gas Corp.	KRW	722	0,560	30.900,000	124.939	-	-	-	0
Korea Investment Holdings Co. Ltd.	KRW	1.521	0,560	79.000,000	672.914	-	-	-	0
Korea Zinc Co. Ltd	KRW	316	0,560	401.500,000	710.520	-	-	-	0
LG Chem Ltd (Prd)	KRW	253	0,560	381.500,000	540.529	-	-	-	0
LG Chem Ltd.	KRW	1.045	0,560	824.000,000	4.822.220	-	-	-	0
LG Corp.	KRW	3.931	0,560	87.500,000	1.926.259	-	-	-	0
LG Display Co. Ltd.	KRW	3.899	0,560	18.550,000	405.043	-	-	-	0
LG Electronics Inc.	KRW	2.868	0,560	135.000,000	2.168.285	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	89	0,560	718.000,000	357.864	-	-	-	0
LG Household & Health Care Ltd.	KRW	222	0,560	1.620.000,000	2.014.056	-	-	-	0
LG Innotek Co Ltd	KRW	395	0,560	182.500,000	403.704	-	-	-	0
LG Uplus Corp	KRW	4.033	0,560	11.750,000	265.381	-	-	-	0
Lotte Chemical Corporation	KRW	412	0,560	276.000,000	636.810	-	-	-	0
Meritz Securities Co., Ltd	KRW	15.638	0,560	3.665,000	320.966	-	-	-	0
Mirae Asset Daewoo Co. Ltd	KRW	8.176	0,560	9.440,000	432.232	-	-	-	0
NAVER Corp	KRW	2.771	0,560	292.500,000	4.539.060	-	-	-	0
NCsoft Corp.	KRW	372	0,560	931.000,000	1.939.528	-	-	-	0
NH Investment & Securities Co Ltd	KRW	5.775	0,560	11.300,000	365.455	-	-	-	0
Netmarble Games Corp	KRW	358	0,560	131.500,000	263.641	-	-	-	0
ORION Corp	KRW	1.072	0,560	124.000,000	744.423	-	-	-	0
Ottogi Corp	KRW	139	0,560	577.000,000	449.153	-	-	-	0
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	154	0,560	30.450,000	26.261	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	648	0,560	104.000,000	377.409	-	-	-	0
Pan Ocean Co Ltd	KRW	6.112	0,560	5.020,000	171.827	-	-	-	0
PearlAbyss Corp.	KRW	91	0,560	260.300,000	132.654	-	-	-	0
S-1 Corp.	KRW	221	0,560	85.000,000	105.200	-	-	-	0
S-Oil Corp.	KRW	2.942	0,560	69.200,000	1.140.125	-	-	-	0
SK Biopharmaceuticals Co., Ltd.	KRW	384	0,560	169.000,000	363.431	-	-	-	0
SK Chemicals Co., Ltd.	KRW	100	0,560	392.500,000	219.808	-	-	-	0
SK Hynix Inc.	KRW	13.023	0,560	118.500,000	8.642.371	-	-	-	0
SK Telecom	KRW	848	0,560	238.000,000	1.130.255	-	-	-	0
Samsung Biologics Co Ltd	KRW	400	0,560	826.000,000	1.850.306	-	-	-	0
Samsung C&T Corporation	KRW	2.836	0,560	138.000,000	2.191.739	-	-	-	0
Samsung Electro Mechanics	KRW	1.349	0,560	178.000,000	1.344.731	-	-	-	0
Samsung Electronics	KRW	112.636	0,560	81.000,000	51.093.514	-	-	-	0
Samsung Electronics (Pref.)	KRW	19.107	0,560	73.600,000	7.875.422	-	-	-	0
Samsung Engineering Co. Ltd	KRW	8.489	0,560	13.250,000	629.906	-	-	-	0
Samsung Fire & Marine Insurance	KRW	797	0,560	187.500,000	836.880	-	-	-	0
Samsung Heavy Industries	KRW	17.256	0,560	7.040,000	680.325	-	-	-	0
Samsung Life Insurance Co Ltd	KRW	1.739	0,560	79.100,000	770.335	-	-	-	0
Samsung SDI	KRW	1.297	0,560	628.000,000	4.561.453	-	-	-	0
Samsung SDS Co. Ltd.	KRW	1.023	0,560	178.500,000	1.022.627	-	-	-	0
Samsung Securities	KRW	2.517	0,560	40.450,000	570.171	-	-	-	0
Seegene, Inc.	KRW	495	0,560	193.000,000	535.015	-	-	-	0
Shinhan Financial Group	KRW	10.733	0,560	32.050,000	1.926.428	-	-	-	0
Shinpoong Pharmaceutical Co., Ltd.	KRW	668	0,560	124.000,000	463.876	-	-	-	0
Shinsegae Co. Ltd	KRW	154	0,560	239.500,000	206.552	-	-	-	0
Woori Financial Group Inc	KRW	10.753	0,560	9.730,000	585.930	-	-	-	0
Yuhan Corp	KRW	751	0,560	75.100,000	315.852	-	-	-	0
Yuhan Corp Temp 20201228	KRW	37	0,560	75.100,000	15.561	-	-	-	0
Ialt i KRW					147.924.705				85.981.678
Alfa A	MXN	-	-	-	0	13.655	35,252	15,680	75,478
Alsea SAB de CV	MXN	-	-	-	0	6.613	35,252	49,830	116,165
America Movil SAB de C.V. Serie L	MXN	-	-	-	0	621.683	35,252	15,100	3.309,257
Cemex SAB de CV	MXN	-	-	-	0	231.543	35,252	7,080	577,896

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
El Puerto de Liverpool SAB de CV	MXN	-	-	-	0	432	35,252	93,920	14.303
Fibra Uno Administracion SA Reits	MXN	-	-	-	0	48.012	35,252	29,290	495.740
Gruma S.A.-B	MXN	-	-	-	0	8.139	35,252	194,130	556.991
Grupo Aeroportuario Del-B SH	MXN	-	-	-	0	4.243	35,252	224,670	336.049
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	3.027	35,252	354,040	377.789
Grupo Bimbo SAB de CV A	MXN	-	-	-	0	56.937	35,252	34,430	691.061
Grupo Carso SAB de CV A1	MXN	-	-	-	0	1.066	35,252	69,820	26.237
Grupo Financiero Banorte SAB de CV	MXN	-	-	-	0	46.679	35,252	105,650	1.738.504
Grupo Mexico S.A.B. de C.V.	MXN	-	-	-	0	86.650	35,252	51,860	1.584.111
Grupo Televisa SA-SER CPO	MXN	-	-	-	0	38.393	35,252	44,370	600.518
Industrias Penoles S.A. de C.V.	MXN	-	-	-	0	4.657	35,252	198,210	325.399
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	9.104	35,252	88,930	285.407
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	-	-	-	0	54.987	35,252	37,500	726.902
Wal-Mart de Mexico SAB de CV	MXN	-	-	-	0	107.413	35,252	54,150	2.050.406
Alfa A	MXN	106.741	30,531	14,380	468.635	-	-	-	0
America Movil SAB de C.V. Serie L	MXN	827.090	30,531	14,490	3.659.026	-	-	-	0
Cemex SAB de CV	MXN	435.320	30,531	10,270	1.364.971	-	-	-	0
Coca Cola Femsa S.A. Serie L new	MXN	91.187	30,531	91,510	2.547.685	-	-	-	0
Fibra Uno Administracion SA Reits	MXN	101.850	30,531	22,500	699.661	-	-	-	0
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	76.701	30,531	150,340	3.520.626	-	-	-	0
Gruma S.A.-B	MXN	8.441	30,531	236,930	610.602	-	-	-	0
Grupo Aeroportuario Del-B SH	MXN	13.288	30,531	222,140	901.220	-	-	-	0
Grupo Aeroportuario del Sureste SAB de CV	MXN	7.933	30,531	329,220	797.385	-	-	-	0
Grupo Bimbo SAB de CV A	MXN	56.856	30,531	43,240	750.596	-	-	-	0
Grupo Carso SAB de CV A1	MXN	33.655	30,531	66,380	682.073	-	-	-	0
Grupo Financiero Banorte SAB de CV	MXN	57.696	30,531	109,930	1.936.450	-	-	-	0
Grupo Financiero Inbursa SAB de C.V.	MXN	42.020	30,531	20,060	257.354	-	-	-	0
Grupo Televisa SA-SER CPO	MXN	82.518	30,531	32,740	824.844	-	-	-	0
Industrias Penoles S.A. de C.V.	MXN	4.047	30,531	336,780	416.125	-	-	-	0
Infraestructura Energetica Nova SAB de CV	MXN	9.936	30,531	77,570	235.315	-	-	-	0
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	78.905	30,531	33,990	818.842	-	-	-	0
Promotora y Operadora de Infraestructura CV	MXN	12.386	30,531	175,630	664.162	-	-	-	0
Ielt i MXN					21.155.572				13.888.213
Axiata Group BHD	MYR	-	-	-	0	26.100	162,743	4,140	175.850
CIMB Group Holdings Berhad	MYR	-	-	-	0	46.900	162,743	5,150	393.081
DiGi.com Berhad	MYR	-	-	-	0	3.000	162,743	4,460	21.775
Dialog Group BHD	MYR	-	-	-	0	92.200	162,743	3,450	517.669
Fraser & Neave Holdings Berhad	MYR	-	-	-	0	23.900	162,743	34,840	1.355.121
Gamuda Berhad	MYR	-	-	-	0	26.300	162,743	3,900	166.925
Genting Plantations Bhd	MYR	-	-	-	0	27.800	162,743	10,580	478.666
IHH Healthcare Bhd	MYR	-	-	-	0	43.742	162,743	5,470	389.393
IJM Corp. BHD	MYR	-	-	-	0	63.200	162,743	2,170	223.192
IOI Corp. Berhad	MYR	-	-	-	0	114.600	162,743	4,610	859.781
Kuala Lumpur Kepong Berhad	MYR	-	-	-	0	23.200	162,743	24,800	936.358
MISC Berhad	MYR	-	-	-	0	17.400	162,743	8,350	236.449
Malayan Banking Berhad	MYR	-	-	-	0	17.400	162,743	8,640	244.661
Nestle Malaysia Berhad	MYR	-	-	-	0	4.200	162,743	147,000	1.004.775
PPB Group Berhad	MYR	-	-	-	0	57.960	162,743	18,840	1.777.098
Petronas Chemicals Group Bhd	MYR	-	-	-	0	28.701	162,743	7,350	343.310
Petronas Dagangan Berhad	MYR	-	-	-	0	16.900	162,743	23,100	635.332
Petronas Gas Berhad	MYR	-	-	-	0	26.000	162,743	16,620	703.245
Press Metal Aluminium Holdings Bhd	MYR	-	-	-	0	50.500	162,743	4,650	382.161
Public Bank Berhad (Local)	MYR	-	-	-	0	35.100	162,743	19,440	1.110.467
QL Resources Bhd.	MYR	-	-	-	0	34.700	162,743	8,130	459.116
Sime Darby Plantation Bhd (SDPL)	MYR	-	-	-	0	70.500	162,743	5,450	625.299
Tenaga Nasional Berhad	MYR	-	-	-	0	61.900	162,743	13,260	1.335.784
Axiata Group BHD	MYR	77.600	151,237	3,740	438.925	-	-	-	0
CIMB Group Holdings Berhad	MYR	131.400	151,237	4,300	854.518	-	-	-	0
DiGi.com Berhad	MYR	61.400	151,237	4,140	384.438	-	-	-	0
Dialog Group BHD	MYR	147.500	151,237	3,450	769.606	-	-	-	0
Fraser & Neave Holdings Berhad	MYR	45.200	151,237	32,080	2.192.958	-	-	-	0
Gamuda Berhad	MYR	100.500	151,237	3,890	591.253	-	-	-	0
Hap Seng Consolidated Berhad	MYR	62.100	151,237	8,600	807.695	-	-	-	0
Hartalega Holdings Bhd	MYR	50.500	151,237	12,140	927.187	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hong Leong Bank Berhad	MYR	7.500	151,237	18,200	206.438	-	-	-	0
IHH Healthcare Bhd	MYR	41.142	151,237	5,500	342.220	-	-	-	0
Kossan Rubber Industries Bhd	MYR	35.900	151,237	4,500	244.323	-	-	-	0
Kuala Lumpur Kepong Berhad	MYR	41.700	151,237	23,680	1.493.397	-	-	-	0
MISC Berhad	MYR	24.900	151,237	6,870	258.710	-	-	-	0
Malayan Banking Berhad	MYR	92.300	151,237	8,460	1.180.945	-	-	-	0
Malaysia Airports Holdings Berhad	MYR	25.100	151,237	5,920	224.726	-	-	-	0
Maxis Bhd	MYR	25.800	151,237	5,050	197.046	-	-	-	0
Nestle Malaysia Berhad	MYR	6.000	151,237	138,900	1.260.407	-	-	-	0
PPB Group Berhad	MYR	45.460	151,237	18,520	1.273.292	-	-	-	0
Petronas Chemicals Group Bhd	MYR	71.001	151,237	7,430	797.831	-	-	-	0
Petronas Dagangan Berhad	MYR	16.900	151,237	21,400	546.963	-	-	-	0
Petronas Gas Berhad	MYR	25.500	151,237	17,180	662.553	-	-	-	0
Press Metal Aluminium Holdings Bhd	MYR	84.600	151,237	8,390	1.073.470	-	-	-	0
Public Bank Berhad (Local)	MYR	68.500	151,237	20,600	2.134.102	-	-	-	0
QL Resources Bhd.	MYR	69.750	151,237	5,800	611.828	-	-	-	0
Sime Darby Berhad	MYR	192.200	151,237	2,310	671.464	-	-	-	0
Sime Darby Plantation Bhd (SDPL)	MYR	119.500	151,237	4,990	901.833	-	-	-	0
Supermax Corporation Bhd	MYR	38.200	151,237	6,010	347.212	-	-	-	0
Supermax Corporation Bhd Temp 20201204	MYR	848	151,237	6,010	7.708	-	-	-	0
Top Glove Corporation Bhd	MYR	119.700	151,237	6,120	1.107.906	-	-	-	0
Westports Holdings Bhd	MYR	34.600	151,237	4,300	225.010	-	-	-	0
Ialt i MYR					22.735.964				14.375.508
Aker BP ASA	NOK	-	-	-	0	3.845	75,757	288,000	838.903
DnB ASA	NOK	-	-	-	0	17.315	75,757	164,000	2.151.243
Equinor ASA	NOK	-	-	-	0	33.210	75,757	175,500	4.415.390
Gjensidige Forsikring ASA	NOK	-	-	-	0	2.724	75,757	184,250	380.222
Mowi ASA	NOK	-	-	-	0	10.475	75,757	228,200	1.810.893
Norsk Hydro ASA	NOK	-	-	-	0	33.275	75,757	32,640	822.794
Orkla ASA	NOK	-	-	-	0	24.672	75,757	88,960	1.662.732
Schibsted ASA B	NOK	-	-	-	0	1.354	75,757	251,800	258.284
Telenor ASA	NOK	-	-	-	0	12.673	75,757	157,450	1.511.629
Yara International ASA (NO)	NOK	-	-	-	0	3.258	75,757	365,200	901.374
Adevinta ASA (B) (B)	NOK	3.481	71,053	144,000	356.162	-	-	-	0
DnB ASA	NOK	20.127	71,053	168,000	2.402.532	-	-	-	0
Equinor ASA	NOK	35.130	71,053	144,950	3.618.072	-	-	-	0
Mowi ASA	NOK	12.526	71,053	191,000	1.699.913	-	-	-	0
Norsk Hydro ASA	NOK	23.976	71,053	39,860	679.039	-	-	-	0
Orkla ASA	NOK	17.381	71,053	87,000	1.074.422	-	-	-	0
Schibsted ASA A	NOK	797	71,053	366,300	207.432	-	-	-	0
Schibsted ASA B	NOK	3.051	71,053	319,800	693.269	-	-	-	0
Telenor ASA	NOK	12.905	71,053	145,900	1.337.809	-	-	-	0
Yara International ASA (NO)	NOK	3.205	71,053	356,000	810.698	-	-	-	0
Ialt i NOK					12.879.348				14.753.464
Auckland International Airport Ltd	NZD	-	-	-	0	11.118	449,115	8,750	436.910
Fisher & Paykel Healthcare Corp.	NZD	-	-	-	0	6.421	449,115	22,200	640.196
Fletcher Building	NZD	-	-	-	0	52	449,115	5,090	1.189
Meridian Energy Ltd	NZD	-	-	-	0	21.697	449,115	5,000	487.222
Ryman Healthcare Ltd	NZD	-	-	-	0	5.882	449,115	16,330	431.388
Spark New Zealand Ltd	NZD	-	-	-	0	9.623	449,115	4,330	187.135
a2 Milk Co Ltd	NZD	-	-	-	0	13.392	449,115	15,020	903.384
Auckland International Airport Ltd	NZD	54.524	438,012	7,580	1.810.268	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	14.920	438,012	32,970	2.154.635	-	-	-	0
Mercury NZ Ltd	NZD	38.305	438,012	6,530	1.095.607	-	-	-	0
Meridian Energy Ltd	NZD	34.966	438,012	7,420	1.136.412	-	-	-	0
Ryman Healthcare Ltd	NZD	15.509	438,012	15,190	1.031.876	-	-	-	0
Spark New Zealand Ltd	NZD	74.038	438,012	4,700	1.524.188	-	-	-	0
a2 Milk Co Ltd	NZD	25.684	438,012	12,070	1.357.863	-	-	-	0
Ialt i NZD					10.110.849				3.087.424

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aboitiz Power Corp	PHP	-	-	-	0	3.960	13,144	34,200	17.802
Altus San Nicolas Corp - Temp	PHP	-	-	-	0	147	13,144	5,181	100
Ayala Corp.	PHP	-	-	-	0	4.830	13,144	785,500	498.695
Ayala Land Inc	PHP	-	-	-	0	130.530	13,144	45,500	780.663
BDO Unibank Inc.	PHP	-	-	-	0	17.940	13,144	158,000	372.582
International Container Terminal Services Inc.	PHP	-	-	-	0	14.080	13,144	128,600	238.005
JG Summit Holdings Inc.	PHP	-	-	-	0	49.030	13,144	80,800	520.733
Jollibee Foods Corp.	PHP	-	-	-	0	5.730	13,144	216,000	162.686
SM Investments Corp.	PHP	-	-	-	0	4.785	13,144	1,043,000	656.007
Sm Prime Holdings Inc.	PHP	-	-	-	0	191.500	13,144	42,100	1.059.724
Universal Robina Corporation	PHP	-	-	-	0	22.510	13,144	145,000	429.028
Ayala Corp.	PHP	12.260	12,668	827,000	1.284.386	-	-	-	0
Ayala Land Inc	PHP	188.530	12,668	40,900	976.795	-	-	-	0
BDO Unibank Inc.	PHP	27.270	12,668	106,800	368.940	-	-	-	0
Bank of the Philippine Islands	PHP	20.080	12,668	81,350	206.929	-	-	-	0
GT Capital Holdings Inc	PHP	5.170	12,668	585,000	383.130	-	-	-	0
International Container Terminal Services Inc.	PHP	28.400	12,668	123,500	444.309	-	-	-	0
JG Summit Holdings Inc.	PHP	105.735	12,668	71,600	959.028	-	-	-	0
Jollibee Foods Corp.	PHP	16.210	12,668	195,200	400.832	-	-	-	0
Manila Electric Co. Meralco	PHP	6.990	12,668	292,000	258.559	-	-	-	0
SM Investments Corp.	PHP	10.540	12,668	1,049,000	1,400.605	-	-	-	0
Sm Prime Holdings Inc.	PHP	256.700	12,668	38,500	1,251.948	-	-	-	0
Universal Robina Corporation	PHP	26.340	12,668	152,500	508.845	-	-	-	0
Ialt i PHP					8.444.306				4.736.025
AmRest Holdings SE	PLN	-	-	-	0	2.484	175,772	43,300	189.055
Bank Pekao S.A.	PLN	-	-	-	0	1.298	175,772	100,450	229.178
Bank Zachodni WBK S.A.	PLN	-	-	-	0	293	175,772	307,400	158.314
CD Projekt Red SA	PLN	-	-	-	0	1.294	175,772	279,500	635.719
Cyfrowy Polsat S.A.	PLN	-	-	-	0	4.585	175,772	27,940	225.172
Grupa Lotos S.A.	PLN	-	-	-	0	3.325	175,772	83,580	488.476
KGHM Polska Miedz S.A.	PLN	-	-	-	0	4.723	175,772	95,580	793.476
LPP SA	PLN	-	-	-	0	28	175,772	8,820,000	434.086
PKO Bank Polski S.A.	PLN	-	-	-	0	13.798	175,772	34,460	835.757
Polish Oil & Gas Comp.	PLN	-	-	-	0	85.197	175,772	4,328	648.127
Polski Koncern Naftowy S.A.	PLN	-	-	-	0	7.577	175,772	85,820	1.142.970
Powszechny Zaklad Ubezpieczen SA	PLN	-	-	-	0	9.936	175,772	40,030	699.111
Bank Pekao S.A.	PLN	4.194	163,272	61,100	418.389	-	-	-	0
Bank Zachodni WBK S.A.	PLN	1.631	163,272	185,700	494.512	-	-	-	0
CD Projekt Red SA	PLN	1.853	163,272	274,700	831.084	-	-	-	0
Cyfrowy Polsat S.A.	PLN	18.416	163,272	30,280	910.462	-	-	-	0
Dino Polska S.A.	PLN	1.261	163,272	289,400	595.833	-	-	-	0
KGHM Polska Miedz S.A.	PLN	5.816	163,272	183,000	1,737.745	-	-	-	0
LPP SA	PLN	64	163,272	8,285,000	865.731	-	-	-	0
Orange Polska SA	PLN	17.264	163,272	6,590	185.754	-	-	-	0
PKO Bank Polski S.A.	PLN	26.618	163,272	28,720	1,248.161	-	-	-	0
Polish Oil & Gas Comp.	PLN	114.295	163,272	5,542	1,034.200	-	-	-	0
Polski Koncern Naftowy S.A.	PLN	15.275	163,272	57,720	1,439.522	-	-	-	0
Powszechny Zaklad Ubezpieczen SA	PLN	17.233	163,272	32,360	910.500	-	-	-	0
Ialt i PLN					10.671.893				6.479.441
Industries Qatar QSC	QAR	-	-	-	0	47.390	182,834	10,280	890.713
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	-	-	-	0	86.581	182,834	2,510	397.333
Qatar Electricity and Water	QAR	-	-	-	0	9.908	182,834	16,090	291.474
Qatar Fuel Q.S.C.(WQOOD)	QAR	-	-	-	0	24.972	182,834	22,900	1,045.555
Qatar Islamic Bank SAQ	QAR	-	-	-	0	22.783	182,834	15,330	638.574
Qatar National Bank S.A.Q.	QAR	-	-	-	0	106.282	182,834	20,590	4,001.050
The Commercial Bank (Q.S.C.)	QAR	-	-	-	0	24.556	182,834	4,700	211.015
Barwa Real Estate Company	QAR	33.164	167,083	3,401	188.454	-	-	-	0
Industries Qatar QSC	QAR	111.270	167,083	10,870	2,020.880	-	-	-	0
Masraf Al Rayan (Q.S.C.)	QAR	98.937	167,083	4,530	748.841	-	-	-	0
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	86.581	167,083	2,047	296.124	-	-	-	0
Ooredoo QSC	QAR	49.352	167,083	7,520	620.091	-	-	-	0

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Qatar Electricity and Water	QAR	30.386	167,083	17,850	906,243	-	-	-	0
Qatar Fuel Q.S.C (WQOOD)	QAR	38.579	167,083	18,680	1,204,095	-	-	-	0
Qatar Gas Transport Company Ltd	QAR	77.977	167,083	3,180	414,311	-	-	-	0
Qatar International Islamic Bank	QAR	6.517	167,083	9,052	98,566	-	-	-	0
Qatar Islamic Bank SAQ	QAR	26.122	167,083	17,110	746,774	-	-	-	0
Qatar National Bank S.A.Q.	QAR	118.899	167,083	17,830	3,542,113	-	-	-	0
The Commercial Bank (Q.S.C.)	QAR	47.435	167,083	4,400	348,726	-	-	-	0
Ialt i QAR					11.135,218				7,475,714
Alfa Laval AB	SEK	-	-	-	0	7,532	71,114	235,900	1,263,550
Assa Abloy AB B	SEK	-	-	-	0	20,527	71,114	219,000	3,196,860
Atlas Copco AB A	SEK	-	-	-	0	1,843	71,114	373,600	489,650
Atlas Copco AB B	SEK	-	-	-	0	24,204	71,114	325,200	5,597,469
Boliden AB	SEK	-	-	-	0	7,757	71,114	248,500	1,370,800
Electrolux AB B	SEK	-	-	-	0	3,652	71,114	229,900	597,068
Epiroc Aktiebolag A	SEK	-	-	-	0	7,547	71,114	114,350	613,712
Epiroc Aktiebolag B	SEK	-	-	-	0	14,551	71,114	111,050	1,149,120
Ericsson, Telefon AB LM B	SEK	-	-	-	0	63,156	71,114	81,560	3,663,075
Essity AB B	SEK	-	-	-	0	16,799	71,114	301,800	3,605,427
Handelsbanken AB A	SEK	-	-	-	0	26,974	71,114	100,900	1,935,488
Hennes & Mauritz AB B	SEK	-	-	-	0	14,658	71,114	190,480	1,985,538
Hexagon AB B	SEK	-	-	-	0	4,619	71,114	525,000	1,724,492
Husqvarna AB B	SEK	-	-	-	0	4,665	71,114	75,020	248,876
ICA Gruppen AB	SEK	-	-	-	0	1,988	71,114	437,200	618,089
Industrivärden C	SEK	-	-	-	0	1,355	71,114	225,900	217,676
Investor AB B	SEK	-	-	-	0	11,758	71,114	511,200	4,274,431
Kinnevik AB B	SEK	-	-	-	0	2,621	71,114	229,000	426,832
Lundbergföretagen AB B	SEK	-	-	-	0	734	71,114	411,000	214,532
Lundin Petroleum AB	SEK	-	-	-	0	5,892	71,114	318,300	1,333,686
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	1,714	71,114	448,600	546,794
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	58,203	71,114	75,640	3,130,768
SKF AB B	SEK	-	-	-	0	11,128	71,114	189,400	1,498,825
Sandvik AB	SEK	-	-	-	0	25,142	71,114	182,650	3,265,679
Securitas AB B	SEK	-	-	-	0	4,274	71,114	161,450	490,712
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	27,432	71,114	88,080	1,718,260
Skanska AB B	SEK	-	-	-	0	9,412	71,114	211,700	1,416,957
Swedbank AB A	SEK	-	-	-	0	14,181	71,114	139,450	1,406,304
Tele2 AB B	SEK	-	-	-	0	8,115	71,114	135,850	783,975
Telia Company AB	SEK	-	-	-	0	44,790	71,114	40,250	1,282,038
Volvo B	SEK	-	-	-	0	37,266	71,114	156,900	4,158,050
Alfa Laval AB	SEK	10,052	74,076	226,300	1,685,049	-	-	-	0
Assa Abloy AB B	SEK	23,324	74,076	202,500	3,498,675	-	-	-	0
Atlas Copco AB A	SEK	556	74,076	421,100	173,435	-	-	-	0
Atlas Copco AB B	SEK	29,218	74,076	368,300	7,971,273	-	-	-	0
Boliden AB	SEK	7,597	74,076	291,400	1,639,861	-	-	-	0
EQT AB	SEK	5,707	74,076	210,400	899,465	-	-	-	0
Electrolux AB B	SEK	5,926	74,076	191,350	839,973	-	-	-	0
Epiroc Aktiebolag A	SEK	8,112	74,076	149,650	899,249	-	-	-	0
Epiroc Aktiebolag B	SEK	19,162	74,076	139,000	1,973,018	-	-	-	0
Ericsson, Telefon AB LM B	SEK	73,205	74,076	97,640	5,294,732	-	-	-	0
Essity AB B	SEK	19,669	74,076	264,500	3,853,749	-	-	-	0
Fastighets AB Balder B	SEK	2,116	74,076	428,900	672,275	-	-	-	0
Handelsbanken AB A	SEK	36,837	74,076	82,600	2,253,927	-	-	-	0
Hennes & Mauritz AB B	SEK	18,130	74,076	172,000	2,309,946	-	-	-	0
Hexagon AB B	SEK	6,715	74,076	749,800	3,729,640	-	-	-	0
Husqvarna AB B	SEK	10,650	74,076	106,500	840,185	-	-	-	0
ICA Gruppen AB	SEK	1,487	74,076	410,900	452,608	-	-	-	0
Industrivärden A	SEK	1,419	74,076	274,200	288,221	-	-	-	0
Industrivärden C	SEK	1,969	74,076	265,500	387,245	-	-	-	0
Investor AB B	SEK	10,335	74,076	599,200	4,587,307	-	-	-	0
Kinnevik AB B new	SEK	4,708	74,076	415,500	1,449,049	-	-	-	0
Latour Investment AB B	SEK	8,901	74,076	199,700	1,316,717	-	-	-	0
Lundbergföretagen AB B	SEK	73	74,076	440,600	23,826	-	-	-	0
Lundin Petroleum AB	SEK	8,136	74,076	222,300	1,339,757	-	-	-	0
NIBE Industrier AB B	SEK	6,475	74,076	269,700	1,293,589	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nordea Bank Abp (SE) SEK	SEK	75.640	74,076	67,220	3.766.392	-	-	-	0
SCA AB B (Svenska Cellulosa)	SEK	12.824	74,076	143,300	1.361.273	-	-	-	0
SKF AB B	SEK	10.531	74,076	213,400	1.664.713	-	-	-	0
Sandvik AB	SEK	30.833	74,076	201,300	4.597.641	-	-	-	0
Securitas AB B	SEK	6.107	74,076	132,750	600.534	-	-	-	0
Skandinaviske Enskilda Banken AB A	SEK	36.788	74,076	84,500	2.302.705	-	-	-	0
Skanska AB B	SEK	12.349	74,076	209,700	1.918.252	-	-	-	0
Swedbank AB A	SEK	20.557	74,076	144,120	2.194.621	-	-	-	0
Tele2 AB B	SEK	6.097	74,076	108,600	490.480	-	-	-	0
Telia Company AB	SEK	52.168	74,076	33,960	1.312.343	-	-	-	0
Volvo B	SEK	39.343	74,076	193,800	5.648.026	-	-	-	0
Ialt i SEK					75.519.751				54.224.733
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	71.400	495,073	2,970	1.049.842
CapitalLand	SGD	-	-	-	0	107.300	495,073	3,750	1.992.050
CapitalLand Commercial Trust	SGD	-	-	-	0	72.700	495,073	1,990	716.237
CapitalLand Mall Trust	SGD	-	-	-	0	52.500	495,073	2,460	639.387
City Developments	SGD	-	-	-	0	17.800	495,073	10,950	964.947
ComfortDelGro	SGD	-	-	-	0	63.500	495,073	2,380	748.204
DBS Group Holding	SGD	-	-	-	0	41.100	495,073	25,880	5.265.934
Jardine Cycle & Carriage	SGD	-	-	-	0	5.600	495,073	30,100	834.495
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	49.400	495,073	6,770	1.655.712
Mapletree Commercial Trust	SGD	-	-	-	0	41.100	495,073	2,390	486.305
Oversea-Chinese Banking Corp. Ltd	SGD	-	-	-	0	78.100	495,073	10,980	4.245.440
SATS Ltd.	SGD	-	-	-	0	20.400	495,073	5,060	511.034
SembCorp Industries (Local)	SGD	-	-	-	0	24.700	495,073	2,290	280.028
Singapore Airlines Ltd	SGD	-	-	-	0	8.400	495,073	9,040	375.939
Singapore Exchange	SGD	-	-	-	0	26.300	495,073	8,860	1.153.609
Singapore Press Holdings (Local)	SGD	-	-	-	0	34.800	495,073	2,180	375.582
Singapore Telecommunications Ltd	SGD	-	-	-	0	190.200	495,073	3,370	3.173.290
Suntec Real Estate Investment Trust	SGD	-	-	-	0	35.200	495,073	1,840	320.649
UOL Group Ltd.	SGD	-	-	-	0	17.800	495,073	8,320	733.183
United Overseas Bank	SGD	-	-	-	0	30.405	495,073	26,410	3.975.417
Venture	SGD	-	-	-	0	4.700	495,073	16,200	376.949
Wilmar International Ltd	SGD	-	-	-	0	108.600	495,073	4,120	2.215.115
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	-	-	-	0	58.600	495,073	1,120	324.926
Ascendas Real Estate Investment Trust (A-REIT)	SGD	88.841	460,296	2,980	1.218.616	-	-	-	0
CapitalLand	SGD	67.000	460,296	3,280	1.011.546	-	-	-	0
CapitalLand Mall Trust	SGD	134.036	460,296	2,160	1.332.638	-	-	-	0
City Developments	SGD	7.200	460,296	7,970	264.136	-	-	-	0
DBS Group Holding	SGD	47.000	460,296	25,040	5.417.130	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	78.600	460,296	5,380	1.946.444	-	-	-	0
Mapletree Commercial Trust	SGD	68.400	460,296	2,130	670.614	-	-	-	0
Mapletree Logistics Trust	SGD	79.700	460,296	2,010	737.380	-	-	-	0
Oversea-Chinese Banking Corp. Ltd	SGD	72.900	460,296	10,060	3.375.690	-	-	-	0
Singapore Airlines Ltd	SGD	93.600	460,296	4,280	1.843.982	-	-	-	0
Singapore Exchange	SGD	11.500	460,296	9,280	491.228	-	-	-	0
Singapore Telecommunications Ltd	SGD	216.100	460,296	2,310	2.297.755	-	-	-	0
Suntec Real Estate Investment Trust	SGD	70.600	460,296	1,490	484.204	-	-	-	0
UOL Group Ltd.	SGD	7.300	460,296	7,710	259.068	-	-	-	0
United Overseas Bank	SGD	26.005	460,296	22,590	2.704.022	-	-	-	0
Venture	SGD	2.200	460,296	19,420	196.657	-	-	-	0
Ialt i SGD					24.251.110				32.414.274
Advanced Info Service (Foreign)	THB	-	-	-	0	23.700	22,224	213,000	1.121.903
Airports of Thailand Public Co Ltd (Foreign)	THB	-	-	-	0	105.700	22,224	74,250	1.744.210
B Grimm Power PCL	THB	-	-	-	0	36.800	22,224	52,500	429.373
BTS Group Hld PCL (Foreign)	THB	-	-	-	0	254.900	22,224	13,200	747.775
BTS Group Hld PCL (Foreign) Temp 20191216	THB	-	-	-	0	32.110	22,224	0,000	0
Bangkok Bank Public (Foreign)	THB	-	-	-	0	5.400	22,224	160,000	192.018
Bangkok Dusit Medical Services	THB	-	-	-	0	202.200	22,224	26,000	1.168.374
Bangkok Expressway and Metro PCL (Foreign)	THB	-	-	-	0	132.938	22,224	10,900	322.035
Berli Jucker Public Company Ltd (Foreign)	THB	-	-	-	0	30.500	22,224	42,000	284.693

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Central Pattana Public Co Ltd (Foreign)	THB	-	-	-	0	39.800	22,224	62,250	550.617
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	-	-	-	0	180.500	22,224	27,500	1.103.157
Energy Absolute PCL	THB	-	-	-	0	57.850	22,224	43,750	562.482
Global Power Synergy PCL	THB	-	-	-	0	21.200	22,224	85,750	404.015
Gulf Energy Development Public Compan(Foreign)	THB	-	-	-	0	15.900	22,224	166,000	586.587
JRPC Public Company Ltd Foreign	THB	-	-	-	0	566.300	22,224	3,680	463.150
Indorama Ventures Plc Foreign	THB	-	-	-	0	24.118	22,224	35,000	187.602
Intouch Holdings Public Co Ltd (Foreign)	THB	-	-	-	0	22.600	22,224	57,250	287.549
Kasikornbank (Foreign)	THB	-	-	-	0	34.000	22,224	151,000	1.140.994
Land & Houses Pub. (Foreign)	THB	-	-	-	0	101.100	22,224	9,800	220.194
Minor International Public Co Ltd Foreign	THB	-	-	-	0	200.400	22,224	36,000	1.603.347
Osotspa PCL	THB	-	-	-	0	71.200	22,224	40,500	640.859
PTT Exploration & Production Pub.Co. (Foreign)	THB	-	-	-	0	53.100	22,224	124,500	1.469.235
PTT Global Public Co Ltd(Foreign)	THB	-	-	-	0	42.400	22,224	57,000	537.116
PTT Pcl (Foreign) NEW	THB	-	-	-	0	384.900	22,224	44,000	3.763.812
Ratch Group Public Co Ltd	THB	-	-	-	0	26.900	22,224	68,750	411.010
Robinson Public Company Ltd (Foreign)	THB	-	-	-	0	7.400	22,224	66,000	108.543
Siam Cement Public Co. (Foreign)	THB	-	-	-	0	17.200	22,224	392,000	1.498.449
Siam Commercial Bank (Foreign)	THB	-	-	-	0	10.700	22,224	122,000	209.116
Thai Oil PCL-FRGN	THB	-	-	-	0	65.100	22,224	69,750	1.009.143
Thai Union Group PCL (Foreign)	THB	-	-	-	0	102.400	22,224	13,500	307.228
Advanced Info Service (Foreign)	THB	16.200	20,305	176,000	578.948	-	-	-	0
Airports of Thailand Public Co Ltd (Foreign)	THB	138.100	20,305	62,250	1.745.600	-	-	-	0
Asset World Corp Public Company Ltd Foreign	THB	259.300	20,305	4,560	240.093	-	-	-	0
B Grimm Power PCL	THB	6.300	20,305	48,500	62.043	-	-	-	0
BTS Group Hld PCL (Foreign)	THB	330.000	20,305	9,300	623.173	-	-	-	0
Bangkok Dusit Medical Services	THB	150.200	20,305	20,800	634.373	-	-	-	0
Bangkok Expressway and Metro PCL (Foreign)	THB	228.238	20,305	8,300	384.661	-	-	-	0
Berli Jucker Public Company Ltd (Foreign)	THB	30.500	20,305	34,750	215.212	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	50.100	20,305	47,750	485.761	-	-	-	0
Central Retail Corporation Public Co (Foreign)	THB	59.000	20,305	30,750	368.391	-	-	-	0
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	204.800	20,305	26,750	1.112.411	-	-	-	0
Energy Absolute PCL	THB	36.950	20,305	49,250	369.515	-	-	-	0
Global Power Synergy PCL	THB	7.500	20,305	73,750	112.314	-	-	-	0
Gulf Energy Development PCL	THB	34.110	20,305	34,250	237.221	-	-	-	0
Indorama Ventures Plc Foreign	THB	24.118	20,305	37,000	181.199	-	-	-	0
Kasikornbank (Foreign)	THB	35.500	20,305	113,000	814.551	-	-	-	0
Minor International Public Co Ltd Foreign	THB	120.385	20,305	25,750	629.450	-	-	-	0
Osotspa PCL	THB	203.700	20,305	35,500	1.468.355	-	-	-	0
PTT Exploration & Production Pub.Co. (Foreign)	THB	79.600	20,305	98,250	1.588.025	-	-	-	0
PTT Global Public Co Ltd(Foreign)	THB	42.500	20,305	58,500	504.843	-	-	-	0
PTT Pcl (Foreign) NEW	THB	420.400	20,305	42,500	3.627.967	-	-	-	0
Robinson Public Company Ltd (Foreign)	THB	7.400	20,305	19,500	29.301	-	-	-	0
Siam Cement Public Co. (Foreign)	THB	20.300	20,305	378,000	1.558.115	-	-	-	0
Siam Commercial Bank (Foreign)	THB	10.700	20,305	87,500	190.109	-	-	-	0
Thai Oil PCL-FRGN	THB	52.000	20,305	52,000	549.058	-	-	-	0
Thai Union Group PCL (Foreign)	THB	52.200	20,305	13,600	144.152	-	-	-	0
Ialt i THB					18.454.841				23.155.586
Akbank T.A.S.	TRY	-	-	-	0	61.729	111,864	8,110	560.014
BIM Birlesik Magazalar AS	TRY	-	-	-	0	6.365	111,864	46,660	332.225
Eregli Demir ve Celik Fabrik	TRY	-	-	-	0	53.181	111,864	9,040	537.791
Haci Omer Sabanci Holding AS	TRY	-	-	-	0	18.848	111,864	9,540	201.142
Koc Holding AS	TRY	-	-	-	0	23.290	111,864	20,320	529.397
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	-	-	-	0	4.980	111,864	126,800	706.378
Turk Hava Yollari Anonim Ortakligi	TRY	-	-	-	0	1.690	111,864	14,460	27.337
Turkcell Iletisim Hizmetleri A.S.	TRY	-	-	-	0	9.958	111,864	13,800	153.723
Turkiye Garanti Bankasi A.S.	TRY	-	-	-	0	40.713	111,864	11,140	507.349
Turkiye Is Bankasi C (Isbank)	TRY	-	-	-	0	48.467	111,864	6,410	347.530
Akbank T.A.S.	TRY	39.228	81,850	6,930	222.509	-	-	-	0
BIM Birlesik Magazalar AS	TRY	8.920	81,850	75,500	551.227	-	-	-	0
Eregli Demir ve Celik Fabrik	TRY	47.138	81,850	14,930	576.036	-	-	-	0
Ford Otomotiv Sanayi AS	TRY	1.290	81,850	126,000	133.039	-	-	-	0
Koc Holding AS	TRY	68.633	81,850	21,120	1.186.439	-	-	-	0
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	7.425	81,850	108,000	656.355	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Turk Hava Yollari Anonim Ortakligi	TRY	83.273	81,850	12,910	879.932	-	-	-	0
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	75.026	81,850	7,310	448.898	-	-	-	0
Turkcell Iletisim Hizmetleri A.S.	TRY	14.395	81,850	16,100	189.695	-	-	-	0
Turkiye Garanti Bankasi A.S.	TRY	41.332	81,850	10,370	350.820	-	-	-	0
Ialt i TRY					5.194.950				3.902.886
ASE Industrial Holdings Co Ltd	TWD	-	-	-	0	56.000	22,207	83,200	1.034.670
Accton Technology Corp.	TWD	-	-	-	0	9.000	22,207	168,000	335.770
Acer Inc.	TWD	-	-	-	0	239.000	22,207	17,850	947.385
Advantech Co. Ltd.	TWD	-	-	-	0	25.000	22,207	302,000	1.676.630
Airtac International Group	TWD	-	-	-	0	1.804	22,207	466,500	186.887
Asia Cement Corp	TWD	-	-	-	0	31.000	22,207	47,950	330.096
Asustek Computer Inc.	TWD	-	-	-	0	31.076	22,207	231,500	1.597.594
Catcher Technology Co. Ltd.	TWD	-	-	-	0	19.052	22,207	227,000	960.410
Cathay Financial Holding Company	TWD	-	-	-	0	123.717	22,207	42,550	1.169.013
Chaillease Holding Company Limited	TWD	-	-	-	0	21.812	22,207	138,000	668.444
Chicony Electronics Co Ltd	TWD	-	-	-	0	43.010	22,207	89,000	850.060
China Steel Corp	TWD	-	-	-	0	511.905	22,207	23,900	2.716.925
Chinatrust Financial Holding Company	TWD	-	-	-	0	223.415	22,207	22,400	1.111.350
Chunghua Telecom Co. Ltd.	TWD	-	-	-	0	64.743	22,207	110,000	1.581.524
Compal Electronics Inc.	TWD	-	-	-	0	706.279	22,207	18,850	2.956.501
Delta Electronics Inc.	TWD	-	-	-	0	28.175	22,207	151,500	947.910
E.Sun Financial Holding Co.	TWD	-	-	-	0	130.000	22,207	27,900	805.449
Eclat Textile Co Ltd	TWD	-	-	-	0	4.000	22,207	403,000	357.977
Evergreen Marine Corp	TWD	-	-	-	0	73.722	22,207	12,400	203.006
Far Eastern New Century Corporation	TWD	-	-	-	0	29.000	22,207	29,850	192.235
Feng Tay Enterprise Co. Ltd.	TWD	-	-	-	0	5.600	22,207	195,000	242.501
Formosa Chemicals & Fibre Corp	TWD	-	-	-	0	60.703	22,207	87,500	1.179.529
Formosa Petrochemical Corp	TWD	-	-	-	0	60.311	22,207	97,500	1.305.845
Formosa Plastics Corp	TWD	-	-	-	0	84.732	22,207	99,800	1.877.882
Formosa Taffeta Co Ltd	TWD	-	-	-	0	25.000	22,207	34,200	189.870
Fubon Financial Holding Co.	TWD	-	-	-	0	106.609	22,207	46,400	1.098.505
Fuhwa Financial Holdings Co., Ltd.	TWD	-	-	-	0	195.000	22,207	20,200	874.735
Globalwafers Co Ltd	TWD	-	-	-	0	3.000	22,207	382,500	254.826
Hiwinn Technologies Corp	TWD	-	-	-	0	5.459	22,207	281,000	340.651
Hon Hai Precision Industry	TWD	-	-	-	0	229.808	22,207	90,800	4.633.844
Hotai Motor Company Ltd	TWD	-	-	-	0	6.000	22,207	683,000	910.044
Inventec Corp.	TWD	-	-	-	0	250.000	22,207	22,850	1.268.576
Largan Precision Co. Ltd.	TWD	-	-	-	0	2.250	22,207	5,000,000	2.498.290
Lite-On Technology Corp.	TWD	-	-	-	0	133.512	22,207	49,350	1.463.180
MediaTek Inc.	TWD	-	-	-	0	29.084	22,207	443,500	2.864.430
Mega Financial Holding Co. Ltd.	TWD	-	-	-	0	128.652	22,207	30,600	874.235
Micro-Star International Co Ltd	TWD	-	-	-	0	39.000	22,207	86,700	750.886
Nan Ya Plastic Corp.	TWD	-	-	-	0	104.359	22,207	72,800	1.687.142
Nanya Technology Corp	TWD	-	-	-	0	13.000	22,207	83,400	240.769
Novatek Microelectronics Corp. Ltd.	TWD	-	-	-	0	8.000	22,207	219,000	389.067
Pegatron Corp.	TWD	-	-	-	0	82.822	22,207	68,400	1.258.033
Pou Chen Corp.	TWD	-	-	-	0	78.000	22,207	39,200	679.002
Quanta Computer Inc.	TWD	-	-	-	0	171.736	22,207	64,300	2.452.238
Realtek Semiconductor Corp	TWD	-	-	-	0	7.000	22,207	235,000	365.306
Ruentex Industries Limited	TWD	-	-	-	0	6.000	22,207	73,500	97.933
Shanghai Commercial & Savings Bank, Ltd.	TWD	-	-	-	0	36.706	22,207	52,000	423.868
Shin Kong Financial Holding Co. Ltd.	TWD	-	-	-	0	31.017	22,207	10,350	71.290
Standard Food Corporation	TWD	-	-	-	0	18.000	22,207	69,600	278.210
Taiwan Cement Corp	TWD	-	-	-	0	85.092	22,207	43,700	825.773
Taiwan High Speed Rail Corp	TWD	-	-	-	0	35.607	22,207	38,400	303.639
Taiwan Mobile Co. Ltd.	TWD	-	-	-	0	11.000	22,207	112,000	273.591
Taiwan Semiconductor Manufacturing Co.	TWD	-	-	-	0	467.453	22,207	331,000	34.360.251
Uni-President Enterprises Corp.	TWD	-	-	-	0	124.763	22,207	74,200	2.055.796
United Microelectronics Corp.	TWD	-	-	-	0	135.000	22,207	16,450	493.163
Vanguard International Semiconductor Corp.	TWD	-	-	-	0	5.000	22,207	79,300	88.051
Walsin Technology Corporation	TWD	-	-	-	0	2.000	22,207	239,000	106.150
Win Semiconductors Corp	TWD	-	-	-	0	6.000	22,207	294,000	391.732
Wistron Corporation	TWD	-	-	-	0	194.618	22,207	28,350	1.225.255
Wiwynn Corp.	TWD	-	-	-	0	2.000	22,207	635,000	282.029

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Yageo Corp.	TWD	-	-	-	0	4.396	22,207	437,000	426.609
Zhen Ding Technology Holding Limited	TWD	-	-	-	0	6.000	22,207	143,000	190.536
ASE Industrial Holdings Co Ltd	TWD	83.000	21,651	81,300	1.460.988	-	-	-	0
ASIMedia Technology Inc.	TWD	1.000	21,651	1.570.000	339.921	-	-	-	0
AU Optronics Corp.	TWD	154.000	21,651	14,000	466.796	-	-	-	0
Accton Technology Corp.	TWD	14.000	21,651	316,000	957.841	-	-	-	0
Acer Inc.	TWD	145.000	21,651	23,650	742.467	-	-	-	0
Advantech Co. Ltd.	TWD	18.596	21,651	350,000	1.409.177	-	-	-	0
Airtac International Group	TWD	2.804	21,651	900,000	546.385	-	-	-	0
Asia Cement Corp	TWD	58.000	21,651	43,200	542.488	-	-	-	0
Asustek Computer Inc.	TWD	31.076	21,651	250,500	1.685.431	-	-	-	0
Catcher Technology Co. Ltd.	TWD	27.052	21,651	206,000	1.206.548	-	-	-	0
Cathay Financial Holding Company	TWD	147.717	21,651	42,250	1.351.249	-	-	-	0
Chailase Holding Company Limited	TWD	34.364	21,651	168,000	1.249.946	-	-	-	0
Chicony Electronics Co Ltd	TWD	44.010	21,651	86,200	821.366	-	-	-	0
China Development Financial Holding Company	TWD	446.000	21,651	9,300	898.040	-	-	-	0
China Steel Corp	TWD	419.905	21,651	24,750	2.250.113	-	-	-	0
Chinatrust Financial Holding Company	TWD	355.415	21,651	19,700	1.515.933	-	-	-	0
Chunghwa Telecom Co. Ltd.	TWD	105.743	21,651	109,000	2.495.492	-	-	-	0
Compal Electronics Inc.	TWD	239.279	21,651	20,700	1.072.391	-	-	-	0
Delta Electronics Inc.	TWD	42.175	21,651	263,000	2.401.535	-	-	-	0
E.Sun Financial Holding Co.	TWD	276.401	21,651	25,550	1.529.004	-	-	-	0
Eclat Textile Co Ltd	TWD	15.000	21,651	422,500	1.372.133	-	-	-	0
Far Eastern New Century Corporation	TWD	252.000	21,651	28,950	1.579.528	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	24.920	21,651	199,500	1.076.388	-	-	-	0
First Financial Holding Co	TWD	129.000	21,651	21,350	596.301	-	-	-	0
Formosa Petrochemical Corp	TWD	114.311	21,651	99,800	2.469.998	-	-	-	0
Formosa Plastics Corp	TWD	105.732	21,651	96,400	2.206.793	-	-	-	0
Fubon Financial Holding Co.	TWD	131.609	21,651	46,750	1.332.126	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	139.560	21,651	20,550	620.942	-	-	-	0
Giant Manufacturing Co. Ltd.	TWD	3.000	21,651	275,000	178.621	-	-	-	0
Globalwafers Co Ltd	TWD	5.000	21,651	708,000	766.446	-	-	-	0
Hiwin Technologies Corp	TWD	9.852	21,651	384,500	820.161	-	-	-	0
Hotai Motor Company Ltd	TWD	8.000	21,651	643,000	1.113.728	-	-	-	0
Innolux Corp.	TWD	83.000	21,651	14,100	253.382	-	-	-	0
Inventec Corp.	TWD	184.000	21,651	24,000	956.108	-	-	-	0
Largan Precision Co. Ltd.	TWD	2.250	21,651	3.195,000	1.556.437	-	-	-	0
Lite-On Technology Corp.	TWD	136.512	21,651	49,800	1.471.900	-	-	-	0
MediaTek Inc.	TWD	36.084	21,651	747,000	5.835.974	-	-	-	0
Mega Financial Holding Co. Ltd.	TWD	156.652	21,651	29,800	1.010.719	-	-	-	0
Micro-Star International Co Ltd	TWD	31.000	21,651	132,500	889.315	-	-	-	0
Nan Ya Plastic Corp.	TWD	161.359	21,651	71,900	2.511.888	-	-	-	0
Nanya Technology Corp	TWD	42.000	21,651	86,800	789.309	-	-	-	0
Nien Made Enterprise Co Ltd	TWD	6.000	21,651	326,000	423.494	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	14.000	21,651	369,000	1.118.491	-	-	-	0
Oneness Biotech Co., Ltd.	TWD	4.000	21,651	241,000	208.716	-	-	-	0
Pegatron Corp.	TWD	84.822	21,651	67,300	1.235.952	-	-	-	0
Phison Electronics Corp	TWD	3.000	21,651	332,500	215.969	-	-	-	0
Pou Chen Corp.	TWD	272.000	21,651	31,400	1.849.169	-	-	-	0
Powertech Technology Inc.	TWD	18.000	21,651	94,900	369.843	-	-	-	0
President Chain Store Corp.	TWD	13.000	21,651	266,500	750.099	-	-	-	0
Quanta Computer Inc.	TWD	127.736	21,651	80,900	2.237.381	-	-	-	0
Realtek Semiconductor Corp	TWD	11.000	21,651	390,500	930.019	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	73.706	21,651	41,100	655.878	-	-	-	0
Silergy Corp	TWD	2.000	21,651	2.410,000	1.043.579	-	-	-	0
Standard Food Corporation	TWD	35.000	21,651	61,300	464.522	-	-	-	0
Taishin Financial Holding	TWD	71.000	21,651	13,250	203.682	-	-	-	0
Taiwan Cement Corp	TWD	157.347	21,651	43,200	1.471.703	-	-	-	0
Taiwan Cooperative Financial Holding Co Ltd	TWD	46.000	21,651	20,350	202.675	-	-	-	0
Taiwan High Speed Rail Corp	TWD	169.607	21,651	31,700	1.164.075	-	-	-	0
Taiwan Mobile Co. Ltd.	TWD	20.000	21,651	98,900	428.257	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	576.453	21,651	530,000	66.148.176	-	-	-	0
Uni-President Enterprises Corp.	TWD	187.763	21,651	67,500	2.744.049	-	-	-	0
Unimicron Technology Corp.	TWD	19.000	21,651	87,400	359.537	-	-	-	0
United Microelectronics Corp.	TWD	264.000	21,651	47,150	2.695.031	-	-	-	0
Vanguard International Semiconductor Corp.	TWD	23.000	21,651	116,000	577.649	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Walsin Technology Corporation	TWD	11.000	21,651	230,500	548,961	-	-	-	0
Win Semiconductors Corp	TWD	6.000	21,651	346,000	449,475	-	-	-	0
Winbond Electronics Corp.	TWD	51.000	21,651	29,050	320,770	-	-	-	0
Wistron Corporation	TWD	160.618	21,651	31,000	1.078.038	-	-	-	0
Wiwynn Corp.	TWD	3.000	21,651	704,000	457,269	-	-	-	0
Yageo Corp.	TWD	11.396	21,651	518,000	1.278.087	-	-	-	0
Ialt i TWD					145.981.854				92.223.098
3M Co.	USD	-	-	-	0	11.245	665,700	176,420	13.206.442
51job Inc (ADR)	USD	-	-	-	0	200	665,700	84,900	113.036
58.com Inc ADR	USD	-	-	-	0	1.213	665,700	64,730	522.691
A.O. Smith Corporation	USD	-	-	-	0	2.300	665,700	47,640	729.421
ABIOMED Inc.	USD	-	-	-	0	648	665,700	170,590	735.880
AES Corp.	USD	-	-	-	0	15.200	665,700	19,900	2.013.609
AFLAC Inc.	USD	-	-	-	0	15.200	665,700	52,900	5.352.761
AGNC Investment Corp	USD	-	-	-	0	27.000	665,700	17,680	3.177.786
ANSYS Inc.	USD	-	-	-	0	1.900	665,700	257,410	3.255.799
AT&T Inc.	USD	-	-	-	0	139.024	665,700	39,080	36.167.867
AXA Equitable Holdings, Inc.	USD	-	-	-	0	8.200	665,700	24,780	1.352.676
AbbVie Inc	USD	-	-	-	0	27.459	665,700	88,540	16.184.631
Abbott Laboratories (US)	USD	-	-	-	0	33.322	665,700	86,860	19.267.681
Accenture Plc A (USD)	USD	-	-	-	0	13.461	665,700	210,570	18.869.152
Activision Blizzard Inc.	USD	-	-	-	0	14.500	665,700	59,420	5.735.605
Acuity Brands Inc.	USD	-	-	-	0	700	665,700	138,000	643.066
Adobe Systems Inc. (US)	USD	-	-	-	0	9.447	665,700	329,810	20.741.315
Advanced Auto Parts Inc.	USD	-	-	-	0	1.100	665,700	160,160	1.172.804
Advanced Micro Devices Inc.	USD	-	-	-	0	19.400	665,700	45,860	5.922.626
AerCap Holdings NV (USD)	USD	-	-	-	0	3.900	665,700	61,470	1.595.903
Agilent Technologies Inc.	USD	-	-	-	0	7.000	665,700	85,310	3.975.361
Air Products & Chemicals Inc	USD	-	-	-	0	4.500	665,700	234,990	7.039.478
Akamai Technologies Inc.	USD	-	-	-	0	3.900	665,700	86,380	2.242.623
Albemarle Corp.	USD	-	-	-	0	1.800	665,700	73,040	875.209
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	2.200	665,700	161,580	2.366.404
Alexion Pharmaceuticals Inc	USD	-	-	-	0	3.900	665,700	108,150	2.807.823
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	31.777	665,700	212,100	44.867.526
Align Technology Inc.	USD	-	-	-	0	1.343	665,700	279,040	2.494.716
Alleghany Corp.	USD	-	-	-	0	242	665,700	799,570	1.288.102
Allegion Plc	USD	-	-	-	0	2.051	665,700	124,540	1.700.408
Allergan Plc (USD)	USD	-	-	-	0	6.505	665,700	191,170	8.278.385
Alliance Data Systems Corp.	USD	-	-	-	0	900	665,700	112,200	672.224
Allstate Corp.	USD	-	-	-	0	6.800	665,700	112,450	5.090.342
Ally Financial Inc	USD	-	-	-	0	7.427	665,700	30,560	1.510.933
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	1.900	665,700	115,170	1.456.705
Alphabet Inc A	USD	-	-	-	0	6.480	665,700	1.339,390	57.777.749
Alphabet Inc C	USD	-	-	-	0	5.032	665,700	1.337,020	44.787.528
Alrosa CJSC (USD)	USD	-	-	-	0	78.884	665,700	1,358	712.899
Altice USA Inc A	USD	-	-	-	0	3.400	665,700	27,340	618.808
Amazon.com	USD	-	-	-	0	7.857	665,700	1.847,840	96.649.514
Amcor PLC	USD	-	-	-	0	44.900	665,700	10,840	3.240.068
Amerco	USD	-	-	-	0	225	665,700	375,820	562.913
American Airlines Group Inc	USD	-	-	-	0	1.500	665,700	28,680	286.384
American Express	USD	-	-	-	0	14.300	665,700	124,490	11.850.838
American Financial Group Inc.	USD	-	-	-	0	1.200	665,700	109,650	875.928
American International Group Inc.	USD	-	-	-	0	16.900	665,700	51,330	5.774.794
American Tower Corp	USD	-	-	-	0	8.500	665,700	229,820	13.004.250
American Water Works Co Inc	USD	-	-	-	0	3.200	665,700	122,850	2.617.000
Ameriprise Financial Inc.	USD	-	-	-	0	2.900	665,700	166,580	3.215.877
AmerisourceBergen Corp. A	USD	-	-	-	0	3.200	665,700	85,020	1.811.130
Ametek Inc.	USD	-	-	-	0	5.600	665,700	99,740	3.718.227
Amgen Inc.	USD	-	-	-	0	11.090	665,700	241,070	17.797.265
Analog Devices Inc	USD	-	-	-	0	7.107	665,700	118,840	5.622.475
Annaly Capital Management Inc.	USD	-	-	-	0	51.500	665,700	9,420	3.229.510
Anthem Inc.	USD	-	-	-	0	5.004	665,700	302,030	10.061.111
Aon PLC.	USD	-	-	-	0	4.900	665,700	208,290	6.794.274
Apache Corp.	USD	-	-	-	0	7.673	665,700	25,590	1.307.116

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Apple Inc.	USD	-	-	-	0	85.593	665,700	293,650	167.319.597
Applied Materials Inc.	USD	-	-	-	0	17.900	665,700	61,040	7.273.545
Aqua America Inc	USD	-	-	-	0	2.900	665,700	46,940	906.191
Aramark	USD	-	-	-	0	6.002	665,700	43,400	1.734.061
Arch Capital Group Ltd	USD	-	-	-	0	8.300	665,700	42,890	2.369.805
Archer Daniels Midland Co.	USD	-	-	-	0	13.800	665,700	46,350	4.258.017
Arconic Inc	USD	-	-	-	0	31.800	665,700	30,770	6.513.781
Arista Networks Inc	USD	-	-	-	0	1.075	665,700	203,400	1.455.586
Arrow Electronics Inc.	USD	-	-	-	0	500	665,700	84,740	282.057
Arthur J. Gallagher & Co	USD	-	-	-	0	3.700	665,700	95,230	2.345.601
Assurant Inc.	USD	-	-	-	0	1.100	665,700	131,080	959.860
Athene Holding Ltd - A	USD	-	-	-	0	2.325	665,700	47,030	727.908
Atmos Energy Corp.	USD	-	-	-	0	3.400	665,700	111,860	2.531.817
AutoZone Inc.	USD	-	-	-	0	465	665,700	1.191,310	3.687.706
Autodesk Inc.	USD	-	-	-	0	4.400	665,700	183,460	5.373.690
Autohome Inc ADR	USD	-	-	-	0	862	665,700	80,010	459.124
Autoliv	USD	-	-	-	0	1.235	665,700	84,410	693.968
Automatic Data Processing Inc	USD	-	-	-	0	9.700	665,700	170,500	11.009.679
Avalonbay Communities Inc.	USD	-	-	-	0	2.800	665,700	209,700	3.908.724
Avery Dennison Corp.	USD	-	-	-	0	2.600	665,700	130,820	2.264.259
Axalta Coating Systems Ltd.	USD	-	-	-	0	4.100	665,700	30,400	829.728
Baidu Inc (ADR)	USD	-	-	-	0	4.931	665,700	126,400	4.149.164
Baker Hughes Incorporated A	USD	-	-	-	0	11.500	665,700	25,630	1.962.117
Bank of America Corp.	USD	-	-	-	0	168.856	665,700	35,220	39.589.900
Bank of New York Mellon Corp.	USD	-	-	-	0	17.100	665,700	50,330	5.729.300
Baozun Inc ADR	USD	-	-	-	0	650	665,700	33,120	143.312
Baxter International Inc.	USD	-	-	-	0	8.800	665,700	83,620	4.898.593
Becton Dickinson & Co.	USD	-	-	-	0	5.004	665,700	271,970	9.059.763
BeiGene Ltd ADR	USD	-	-	-	0	500	665,700	165,760	551.732
Berkshire Hathaway Inc. B	USD	-	-	-	0	25.869	665,700	226,500	39.005.550
Best Buy Co Inc	USD	-	-	-	0	4.400	665,700	87,800	2.571.732
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	500	665,700	370,030	1.231.645
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	2.500	665,700	84,550	1.407.123
Biogen Inc	USD	-	-	-	0	3.348	665,700	296,730	6.613.410
Black Knight Inc.	USD	-	-	-	0	3.900	665,700	64,480	1.674.049
BlackRock Inc. Class A	USD	-	-	-	0	2.531	665,700	502,700	8.469.925
Booking Holding Inc	USD	-	-	-	0	808	665,700	2.053,730	11.046.718
BorgWarner Inc.	USD	-	-	-	0	2.800	665,700	43,380	808.586
Boston Properties Inc.	USD	-	-	-	0	3.100	665,700	137,860	2.844.975
Boston Scientific Corp.	USD	-	-	-	0	25.700	665,700	45,220	7.736.459
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	44.900	665,700	64,190	19.186.346
Broadridge Financial Solutions LLC	USD	-	-	-	0	2.900	665,700	123,540	2.384.977
Brown & Brown Inc	USD	-	-	-	0	4.800	665,700	39,480	1.261.528
Bunge	USD	-	-	-	0	3.500	665,700	57,550	1.340.886
Burlington Stores Inc	USD	-	-	-	0	1.200	665,700	228,030	1.821.595
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	2.200	665,700	78,200	1.145.270
CBRE Group Inc	USD	-	-	-	0	6.400	665,700	61,290	2.611.248
CDK Global Inc	USD	-	-	-	0	2.578	665,700	54,680	938.404
CDW Corporation of Delaware	USD	-	-	-	0	2.726	665,700	142,840	2.592.115
CF Industries Holdings Inc.	USD	-	-	-	0	4.100	665,700	47,740	1.303.001
CME Group Inc	USD	-	-	-	0	6.908	665,700	200,720	9.230.422
CMS Energy Corp.	USD	-	-	-	0	8.600	665,700	62,840	3.597.603
CSX Corp.	USD	-	-	-	0	16.000	665,700	72,360	7.707.208
CVS Health Corp.	USD	-	-	-	0	25.297	665,700	74,290	12.510.594
Cabot Oil & Gas Corp. A	USD	-	-	-	0	10.100	665,700	17,410	1.170.574
Cadence Design Systems Inc.	USD	-	-	-	0	5.900	665,700	69,360	2.724.204
Camden Property Trust	USD	-	-	-	0	1.700	665,700	106,100	1.200.723
Campbell Soup Co.	USD	-	-	-	0	4.619	665,700	49,420	1.519.600
Capital One Financial Corp.	USD	-	-	-	0	9.300	665,700	102,910	6.371.168
Capri Holdings Ltd	USD	-	-	-	0	3.143	665,700	38,150	798.211
CarMax Inc.	USD	-	-	-	0	3.200	665,700	87,670	1.867.581
Cardinal Health Inc.	USD	-	-	-	0	6.200	665,700	50,580	2.087.609
Carnival Corp.	USD	-	-	-	0	9.000	665,700	50,830	3.045.378
Caterpillar Inc.	USD	-	-	-	0	11.700	665,700	147,680	11.502.337
Cboe Global Markets Inc	USD	-	-	-	0	2.121	665,700	120,000	1.694.340
Celanese Corp. - A	USD	-	-	-	0	2.700	665,700	123,120	2.212.947

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Centene Corp	USD	-	-	-	0	7.900	665,700	62,870	3.306.352
Centerpoint Energy Inc.	USD	-	-	-	0	9.800	665,700	27,270	1.779.057
CenturyLink Inc.	USD	-	-	-	0	17.314	665,700	13,210	1.522.575
Cerner Corp.	USD	-	-	-	0	4.200	665,700	73,390	2.051.940
Charles Schwab Corp.	USD	-	-	-	0	22.753	665,700	47,560	7.203.757
Charter Communications Inc	USD	-	-	-	0	3.112	665,700	485,080	10.049.201
Check Point Software Technologies (USD)	USD	-	-	-	0	2.800	665,700	110,960	2.068.250
Cheniere Energy Inc.	USD	-	-	-	0	6.300	665,700	61,070	2.561.221
Chevron Corp.	USD	-	-	-	0	38.492	665,700	120,510	30.879.632
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	550	665,700	837,110	3.064.953
Chubb Ltd (USD)	USD	-	-	-	0	8.920	665,700	155,660	9.243.159
Church & Dwight Co. Inc.	USD	-	-	-	0	6.700	665,700	70,340	3.137.298
Cigna Corporation	USD	-	-	-	0	7.307	665,700	204,490	9.946.946
Cincinnati Financial Corp.	USD	-	-	-	0	3.100	665,700	105,150	2.169.949
Cisco Systems Inc.	USD	-	-	-	0	83.620	665,700	47,960	26.697.334
Citigroup Inc. (US)	USD	-	-	-	0	46.145	665,700	79,890	24.541.191
Citizens Financial Group Inc	USD	-	-	-	0	7.481	665,700	40,610	2.022.419
Citrix Systems Inc.	USD	-	-	-	0	3.100	665,700	110,900	2.288.610
Clorox Co.	USD	-	-	-	0	3.700	665,700	153,540	3.781.828
CoStar Group Inc.	USD	-	-	-	0	723	665,700	598,300	2.879.624
Coca Cola Co (US)	USD	-	-	-	0	87.257	665,700	55,350	32.151.146
Coca-Cola European Partners PL	USD	-	-	-	0	10.400	665,700	50,880	3.522.565
Cognex Corp.	USD	-	-	-	0	2.600	665,700	56,040	969.952
Cognizant Technology Solutions Corp.	USD	-	-	-	0	11.600	665,700	62,020	4.789.259
Colgate-Palmolive Co.	USD	-	-	-	0	20.300	665,700	68,840	9.302.858
Comcast Corp. A	USD	-	-	-	0	88.164	665,700	44,970	26.393.241
Comerica Inc.	USD	-	-	-	0	1.900	665,700	71,750	907.516
Compania de Minas Buenaventura (ADR)	USD	-	-	-	0	6.300	665,700	15,100	633.280
Conagra Brands Inc	USD	-	-	-	0	10.400	665,700	34,240	2.370.531
Concho Resources Inc.	USD	-	-	-	0	4.100	665,700	87,570	2.390.109
ConocoPhillips Co	USD	-	-	-	0	23.200	665,700	65,030	10.043.389
Consolidated Edison Inc.	USD	-	-	-	0	8.600	665,700	90,470	5.179.426
Continental Resources Inc.	USD	-	-	-	0	3.100	665,700	34,300	707.839
Copart Inc.	USD	-	-	-	0	4.400	665,700	90,940	2.663.705
Corning Inc.	USD	-	-	-	0	13.200	665,700	29,110	2.557.966
Corteva Inc	USD	-	-	-	0	14.106	665,700	29,560	2.775.792
Costco Wholesale Corp.	USD	-	-	-	0	8.700	665,700	293,920	17.022.641
Coty Inc A	USD	-	-	-	0	4.653	665,700	11,250	348.469
Credicorp	USD	-	-	-	0	1.100	665,700	213,130	1.560.687
Crown Castle REIT Inc	USD	-	-	-	0	8.000	665,700	142,150	7.570.340
Ctrip.com International Ltd ADR	USD	-	-	-	0	8.300	665,700	33,540	1.853.189
Cummins Inc.	USD	-	-	-	0	3.300	665,700	178,960	3.931.411
CyberArk Software Ltd (USD)	USD	-	-	-	0	700	665,700	116,580	543.251
D.R. Horton Inc.	USD	-	-	-	0	6.700	665,700	52,750	2.352.750
DENTSPLY SIRONA Inc	USD	-	-	-	0	3.600	665,700	56,590	1.356.191
DISH Network Corp. Class A	USD	-	-	-	0	5.300	665,700	35,470	1.251.456
DP World Ltd. (AE)	USD	-	-	-	0	3.762	665,700	13,100	328.072
DTE Energy Co.	USD	-	-	-	0	5.300	665,700	129,870	4.582.086
DXC Technology Company	USD	-	-	-	0	4.870	665,700	37,590	1.218.652
DaVita Inc	USD	-	-	-	0	2.300	665,700	75,030	1.148.792
Dairy Farm International Holdings Ltd	USD	-	-	-	0	7.100	665,700	5,710	269.881
Danaher Corp. (US)	USD	-	-	-	0	11.900	665,700	153,480	12.158.425
Deere and Co.	USD	-	-	-	0	6.200	665,700	173,260	7.151.029
Dell Technologies Inc C	USD	-	-	-	0	4.088	665,700	51,390	1.398.518
Delphi Automotive PLC	USD	-	-	-	0	4.706	665,700	94,970	2.975.205
Delta Air Lines Inc (DAL)	USD	-	-	-	0	3.400	665,700	58,480	1.323.625
Devon Energy Corp.	USD	-	-	-	0	9.200	665,700	25,970	1.590.517
Dexcom Inc.	USD	-	-	-	0	1.700	665,700	218,740	2.475.459
Diamondback Energy Inc.	USD	-	-	-	0	3.217	665,700	92,860	1.988.650
Digital Realty Trust Inc.	USD	-	-	-	0	3.900	665,700	119,740	3.108.726
Discover Financial Services	USD	-	-	-	0	6.800	665,700	84,820	3.839.598
Discovery Communications Inc. A	USD	-	-	-	0	5.200	665,700	32,740	1.133.341
Discovery Communications Inc. C	USD	-	-	-	0	5.146	665,700	30,490	1.044.494
DocuSign Inc	USD	-	-	-	0	2.100	665,700	74,110	1.036.036
Dollar General Corp.	USD	-	-	-	0	5.269	665,700	155,980	5.471.113
Dollar Tree Inc	USD	-	-	-	0	4.500	665,700	94,050	2.817.409

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dominion Energy Inc	USD	-	-	-	0	17.805	665,700	82,820	9.816.479
Domino's Pizza Inc	USD	-	-	-	0	900	665,700	293,780	1.760.124
Dover Corp.	USD	-	-	-	0	4.000	665,700	115,260	3.069.143
Dow Inc	USD	-	-	-	0	14.340	665,700	54,730	5.224.601
DowDuPont Inc New	USD	-	-	-	0	14.006	665,700	64,200	5.985.876
Duke Energy Corp	USD	-	-	-	0	15.300	665,700	91,210	9.289.930
Duke Realty Corp.	USD	-	-	-	0	7.000	665,700	34,670	1.615.587
E*TRADE Financial Corp. (US)	USD	-	-	-	0	4.400	665,700	45,370	1.328.924
EOG Resources Inc.	USD	-	-	-	0	11.823	665,700	83,760	6.592.390
EPAM Systems Inc	USD	-	-	-	0	1.200	665,700	212,160	1.694.819
East West Bancorp Inc.	USD	-	-	-	0	1.400	665,700	48,700	453.874
Eastman Chemical Co.	USD	-	-	-	0	2.700	665,700	79,260	1.424.611
Eaton Corporation Plc (USD)	USD	-	-	-	0	9.200	665,700	94,720	5.801.070
Eaton Vance Corp.	USD	-	-	-	0	2.500	665,700	46,690	777.038
Ecolab Inc.	USD	-	-	-	0	5.400	665,700	192,990	6.937.566
Edison International	USD	-	-	-	0	6.800	665,700	75,410	3.413.630
Edwards Lifesciences Corp.	USD	-	-	-	0	3.900	665,700	233,290	6.056.745
Elanco Animal Health Inc	USD	-	-	-	0	6.400	665,700	29,450	1.254.711
Electronic Arts Inc	USD	-	-	-	0	5.672	665,700	107,510	4.059.417
Eli Lilly & Co.	USD	-	-	-	0	17.000	665,700	131,430	14.873.802
Emerson Electric Co.	USD	-	-	-	0	13.700	665,700	76,260	6.954.981
Entergy Corp.	USD	-	-	-	0	4.900	665,700	119,800	3.907.792
Equifax Inc.	USD	-	-	-	0	2.600	665,700	140,120	2.425.225
Equinix Inc (US)	USD	-	-	-	0	1.630	665,700	583,700	6.333.676
Equity Lifestyle Properties Inc	USD	-	-	-	0	3.500	665,700	70,390	1.640.052
Equity Residential	USD	-	-	-	0	7.900	665,700	80,920	4.255.607
Erie Indemnity Co. A	USD	-	-	-	0	300	665,700	166,000	331.519
Essex Property Trust Inc.	USD	-	-	-	0	1.265	665,700	300,860	2.533.574
Estee Lauder Co. A	USD	-	-	-	0	4.500	665,700	206,540	6.187.216
Everest Re Group	USD	-	-	-	0	700	665,700	276,840	1.290.047
Eversource Energy	USD	-	-	-	0	7.700	665,700	85,070	4.360.595
Exact Sciences Corp	USD	-	-	-	0	2.500	665,700	92,480	1.539.098
Exelon Corp.	USD	-	-	-	0	19.500	665,700	45,590	5.918.106
Expedia Inc Del	USD	-	-	-	0	2.400	665,700	108,140	1.727.731
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	3.000	665,700	78,020	1.558.137
Extra Space Storage	USD	-	-	-	0	2.300	665,700	105,620	1.617.158
Exxon Mobil Corp.	USD	-	-	-	0	86.148	665,700	69,780	40.017.939
F5 Networks Inc.	USD	-	-	-	0	1.400	665,700	139,650	1.301.510
FLEX Ltd	USD	-	-	-	0	7.600	665,700	12,620	638.486
FMC Corp.	USD	-	-	-	0	2.700	665,700	99,820	1.794.155
Facebook Inc A (US)	USD	-	-	-	0	45.100	665,700	205,250	61.622.351
Factset Research Systems Inc	USD	-	-	-	0	800	665,700	268,300	1.428.858
Fastenal Company	USD	-	-	-	0	12.800	665,700	36,950	3.148.495
FedEx Corp.	USD	-	-	-	0	4.718	665,700	151,210	4.749.162
Federal Realty Investment Trust	USD	-	-	-	0	1.100	665,700	128,730	942.651
Fidelity National Financial - FNF Group	USD	-	-	-	0	5.600	665,700	45,350	1.690.612
Fidelity National Information	USD	-	-	-	0	13.155	665,700	139,090	12.180.506
Fifth Third Bancorp.	USD	-	-	-	0	13.100	665,700	30,740	2.680.734
First Republic Bank	USD	-	-	-	0	2.915	665,700	117,450	2.279.135
Fiserv Inc.	USD	-	-	-	0	11.986	665,700	115,630	9.226.210
Fleetcor Technologies Inc	USD	-	-	-	0	1.836	665,700	287,720	3.516.586
Flowserve Corporation	USD	-	-	-	0	3.400	665,700	49,770	1.126.484
Ford Motor Co. (US)	USD	-	-	-	0	73.100	665,700	9,300	4.525.628
Fortinet Inc	USD	-	-	-	0	2.891	665,700	106,760	2.054.638
Fortune Brands Home & Security Inc.	USD	-	-	-	0	3.070	665,700	65,340	1.335.353
Fox Corp A	USD	-	-	-	0	7.100	665,700	37,070	1.752.102
Fox Corp B	USD	-	-	-	0	3.733	665,700	36,400	904.561
Franklin Resources Inc	USD	-	-	-	0	5.900	665,700	25,980	1.020.398
Freeport-McMoran Inc	USD	-	-	-	0	30.194	665,700	13,120	2.637.139
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	1.483	665,700	51,580	509.215
Gap Inc.	USD	-	-	-	0	1.600	665,700	17,680	188.313
Garmin Ltd.	USD	-	-	-	0	2.600	665,700	97,560	1.688.588
Gartner Inc. A	USD	-	-	-	0	2.200	665,700	154,100	2.256.856
Gazprom PJSC (USD)	USD	-	-	-	0	265.026	665,700	4,128	7.283.075
General Electric Co. (US)	USD	-	-	-	0	164.400	665,700	11,160	12.213.625
General Mills Inc.	USD	-	-	-	0	13.800	665,700	53,560	4.920.375

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
General Motors Co.	USD	-	-	-	0	24.306	665,700	36,600	5.922.065
Genuine Parts Co.	USD	-	-	-	0	3.600	665,700	106,230	2.545.823
Gilead Sciences Inc.	USD	-	-	-	0	23.200	665,700	64,980	10.035.667
Globant S.A. (US)	USD	-	-	-	0	600	665,700	106,050	423.585
Globe Life Inc	USD	-	-	-	0	2.000	665,700	105,250	1.401.299
GoDaddy Inc A	USD	-	-	-	0	3.590	665,700	67,920	1.623.195
Goldman Sachs Group Inc.	USD	-	-	-	0	6.804	665,700	229,930	10.414.502
GrubHub Inc	USD	-	-	-	0	1.500	665,700	48,640	485.695
Guidewire Software Inc	USD	-	-	-	0	1.700	665,700	109,770	1.242.256
HCA Healthcare Inc	USD	-	-	-	0	5.652	665,700	147,810	5.561.405
HD Supply Holdings Inc	USD	-	-	-	0	4.941	665,700	40,220	1.322.926
HP Inc (US)	USD	-	-	-	0	38.600	665,700	20,550	5.280.532
Halliburton Co.	USD	-	-	-	0	16.200	665,700	24,470	2.638.928
Hanesbrands Inc.	USD	-	-	-	0	9.000	665,700	14,850	889.708
Harley-Davidson Inc.	USD	-	-	-	0	2.500	665,700	37,190	618.935
Hartford Financial Services Group Inc.	USD	-	-	-	0	7.500	665,700	60,770	3.034.094
Hasbro Inc.	USD	-	-	-	0	1.600	665,700	105,610	1.124.873
Healthpeak Properties Inc	USD	-	-	-	0	9.157	665,700	34,470	2.101.227
Henry Schein Inc.	USD	-	-	-	0	3.200	665,700	66,720	1.421.296
Hershey Foods Corp.	USD	-	-	-	0	3.800	665,700	146,980	3.718.094
Hess Corp.	USD	-	-	-	0	6.200	665,700	66,810	2.757.476
Hewlett Packard Enterprise Co.	USD	-	-	-	0	35.026	665,700	15,860	3.698.046
Hilton Inc	USD	-	-	-	0	6.352	665,700	110,910	4.689.859
HollyFrontier Corp	USD	-	-	-	0	4.000	665,700	50,710	1.350.306
Hologic Inc. (US)	USD	-	-	-	0	3.900	665,700	52,210	1.355.492
Home Depot Inc.	USD	-	-	-	0	20.811	665,700	218,380	30.254.109
Hong Kong Land Holdings	USD	-	-	-	0	24.300	665,700	5,750	930.149
Hormel Foods Corp	USD	-	-	-	0	8.100	665,700	45,110	2.432.408
Huazhu Group Ltd	USD	-	-	-	0	3.088	665,700	40,070	823.712
Humana Inc.	USD	-	-	-	0	2.656	665,700	366,520	6.480.437
Huntington Bancshares	USD	-	-	-	0	16.500	665,700	15,080	1.656.395
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	1.500	665,700	25,070	250.336
IAC/InterActiveCorp	USD	-	-	-	0	1.400	665,700	249,110	2.321.655
IBM	USD	-	-	-	0	17.800	665,700	134,040	15.883.016
IDEX Corporation	USD	-	-	-	0	2.200	665,700	172,000	2.519.009
IDEXX Laboratories Inc.	USD	-	-	-	0	1.500	665,700	261,130	2.607.514
IHS Markit Ltd	USD	-	-	-	0	8.236	665,700	75,350	4.131.218
IPG Photonics Corp.	USD	-	-	-	0	600	665,700	144,920	578.839
IQVIA Holdings Inc	USD	-	-	-	0	3.679	665,700	154,510	3.784.120
Illinois Tool Works Inc.	USD	-	-	-	0	7.400	665,700	179,630	8.848.897
Illumina Inc.	USD	-	-	-	0	2.857	665,700	331,740	6.309.379
Incyte Corp.	USD	-	-	-	0	2.900	665,700	87,320	1.685.739
Ingersoll-Rand Plc	USD	-	-	-	0	5.700	665,700	132,920	5.043.636
Insulet Corp	USD	-	-	-	0	1.100	665,700	171,200	1.253.646
Intel Corp.	USD	-	-	-	0	82.843	665,700	59,850	33.006.428
Intercontinental Exchange Inc	USD	-	-	-	0	11.200	665,700	92,550	6.900.380
International Flavors & Fragrances Inc.	USD	-	-	-	0	1.894	665,700	129,020	1.626.730
International Paper Co.	USD	-	-	-	0	9.200	665,700	46,050	2.820.305
Interpublic Group of Co. Inc.	USD	-	-	-	0	8.200	665,700	23,100	1.260.969
Intuit Inc.	USD	-	-	-	0	5.200	665,700	261,930	9.067.074
Intuitive Surgical Inc.	USD	-	-	-	0	2.136	665,700	591,150	8.405.770
Invesco Ltd - ADR	USD	-	-	-	0	7.500	665,700	17,980	897.696
Invitation Homes Inc	USD	-	-	-	0	10.082	665,700	29,970	2.011.463
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	1.700	665,700	60,410	683.654
Iron Mountain REIT Inc	USD	-	-	-	0	4.600	665,700	31,870	975.930
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	1.800	665,700	116,780	1.399.328
JD.com Inc ADR	USD	-	-	-	0	13.610	665,700	35,230	3.191.900
JM Smucker Co. (US)	USD	-	-	-	0	2.700	665,700	104,130	1.871.622
JOYY Inc (ADR)	USD	-	-	-	0	427	665,700	52,790	150.058
JPMorgan Chase & Co.	USD	-	-	-	0	61.405	665,700	139,400	56.982.968
Jack Henry & Associates Inc.	USD	-	-	-	0	2.186	665,700	145,670	2.119.819
Jardine Matheson Holdings Ltd	USD	-	-	-	0	4.500	665,700	55,600	1.665.581
Jardine Strategic Holdings (USD)	USD	-	-	-	0	5.000	665,700	30,650	1.020.185
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	1.200	665,700	149,280	1.192.508
Jefferies Financial Group Inc	USD	-	-	-	0	2.900	665,700	21,370	412.554
Johnson & Johnson	USD	-	-	-	0	49.764	665,700	145,870	48.323.660

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Johnson Controls International PLC (USD)	USD	-	-	-	0	16.101	665,700	40,710	4.363.475
Jones Lang Lasalle Inc.	USD	-	-	-	0	900	665,700	174,090	1.043.025
Juniper Networks Inc	USD	-	-	-	0	8.400	665,700	24,630	1.377.280
KKR & Co Inc A	USD	-	-	-	0	10.600	665,700	29,170	2.058.358
KLA Corp	USD	-	-	-	0	3.100	665,700	178,170	3.676.841
Kansas City Southern	USD	-	-	-	0	2.400	665,700	153,160	2.447.007
Kellogg Co.	USD	-	-	-	0	6.306	665,700	69,160	2.903.271
KeyCorp.	USD	-	-	-	0	17.600	665,700	20,240	2.371.383
Keysight Technologies Inc	USD	-	-	-	0	3.399	665,700	102,630	2.322.224
Kimberly-Clark Corp.	USD	-	-	-	0	8.500	665,700	137,550	7.783.198
Kimco Realty Corp.	USD	-	-	-	0	7.900	665,700	20,710	1.089.145
Kinder Morgan Inc	USD	-	-	-	0	54.208	665,700	21,170	7.639.462
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	2.400	665,700	35,840	572.609
Kohls Corp.	USD	-	-	-	0	2.900	665,700	50,950	983.605
Kroger Co	USD	-	-	-	0	15.400	665,700	28,990	2.971.991
LKQ Corp.	USD	-	-	-	0	7.300	665,700	35,700	1.734.881
Laboratory Corp. of America Holdings	USD	-	-	-	0	2.300	665,700	169,170	2.590.179
Lam Research Corp.	USD	-	-	-	0	2.800	665,700	292,400	5.450.219
Lamb Weston Holdings Inc	USD	-	-	-	0	3.500	665,700	86,030	2.004.456
Lear Corp.	USD	-	-	-	0	823	665,700	137,200	751.679
Leggett & Platt Inc.	USD	-	-	-	0	2.200	665,700	50,830	744.426
Lennar	USD	-	-	-	0	5.400	665,700	55,790	2.005.528
Lennox International Inc	USD	-	-	-	0	700	665,700	243,970	1.136.876
Liberty Broadband Corp	USD	-	-	-	0	2.752	665,700	125,750	2.303.748
Liberty Global Group Plc A	USD	-	-	-	0	4.500	665,700	22,740	681.211
Liberty Global Group Plc C	USD	-	-	-	0	6.900	665,700	21,795	1.001.116
Liberty Media Corp Media Group C	USD	-	-	-	0	4.250	665,700	45,965	1.300.453
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	1.100	665,700	48,340	353.979
Liberty Media SiriusXM Group C	USD	-	-	-	0	4.683	665,700	48,140	1.500.752
Liberty Property Trust	USD	-	-	-	0	2.900	665,700	60,050	1.159.283
Lincoln National Corp.	USD	-	-	-	0	3.500	665,700	59,010	1.374.904
Linde PLC (US)	USD	-	-	-	0	10.300	665,700	212,900	14.597.936
Live Nation Entertainment Inc.	USD	-	-	-	0	3.100	665,700	71,470	1.474.905
Loews Corp.	USD	-	-	-	0	4.500	665,700	52,490	1.572.417
Lowes Co.	USD	-	-	-	0	14.700	665,700	119,760	11.719.462
Lululemon Athletica Inc	USD	-	-	-	0	2.300	665,700	231,670	3.547.123
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	5.352	665,700	94,480	3.366.158
M&T Bank Corp.	USD	-	-	-	0	2.200	665,700	169,750	2.486.057
MMC Norilsk Nickel-\$	USD	-	-	-	0	1.819	665,700	307,545	3.724.087
MSCI Inc	USD	-	-	-	0	1.700	665,700	258,180	2.921.797
Magnitogorsk Iron & Steel Works CLS (USD)	USD	-	-	-	0	294.984	665,700	0,675	1.326.291
Manpower Group	USD	-	-	-	0	1.100	665,700	97,100	711.034
Marathon Oil Corp.	USD	-	-	-	0	18.100	665,700	13,580	1.636.277
Markel Corp.	USD	-	-	-	0	238	665,700	1.143,170	1.811.200
Marketaxess Holding Inc	USD	-	-	-	0	700	665,700	379,110	1.766.615
Marriott International Inc. A	USD	-	-	-	0	6.120	665,700	151,430	6.169.385
Marsh & McLennan Co. Inc.	USD	-	-	-	0	10.200	665,700	111,410	7.564.895
Martin Marietta Materials	USD	-	-	-	0	1.200	665,700	279,640	2.233.876
Marvell Technology Group (USD)	USD	-	-	-	0	11.900	665,700	26,560	2.104.038
Masco Corp.	USD	-	-	-	0	6.200	665,700	47,990	1.980.710
Mastercard Inc-Class A	USD	-	-	-	0	17.798	665,700	298,590	35.377.327
Match Group Inc	USD	-	-	-	0	1.100	665,700	82,110	601.267
Maxim Integrated Products Inc.	USD	-	-	-	0	4.900	665,700	61,510	2.006.413
McCormick & Co. Inc.	USD	-	-	-	0	3.000	665,700	169,730	3.389.678
McDonalds Corp.	USD	-	-	-	0	15.200	665,700	197,610	19.995.445
McKesson Corp.	USD	-	-	-	0	3.623	665,700	138,320	3.336.045
Medical Properties Trust Inc	USD	-	-	-	0	8.500	665,700	21,110	1.194.499
Medtronic PLC	USD	-	-	-	0	25.400	665,700	113,450	19.183.011
MercadoLibre Inc	USD	-	-	-	0	825	665,700	571,940	3.141.109
Merck & Co. Inc. (US)	USD	-	-	-	0	49.600	665,700	90,950	30.030.526
MetLife Inc.	USD	-	-	-	0	16.500	665,700	50,970	5.598.570
Mettler-Toledo International Inc.	USD	-	-	-	0	531	665,700	793,280	2.804.139
Microchip Technology Inc.	USD	-	-	-	0	4.500	665,700	104,720	3.137.045
Micron Technology	USD	-	-	-	0	21.000	665,700	53,780	7.518.283
Microsoft Corp.	USD	-	-	-	0	137.406	665,700	157,700	144.250.042
Mid-America Apartment Communities Inc.	USD	-	-	-	0	2.300	665,700	131,860	2.018.922

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Middleby Corp.	USD	-	-	-	0	1.200	665,700	109,520	874.890
Mobile Telesystems [ADR]	USD	-	-	-	0	1.400	665,700	10,150	94.596
Mohawk Industries Inc.	USD	-	-	-	0	1.100	665,700	136,380	998.670
Momo Inc [ADR]	USD	-	-	-	0	1.903	665,700	33,500	424.387
Mondelez International Inc	USD	-	-	-	0	32.500	665,700	55,080	11.916.696
MongoDB Inc	USD	-	-	-	0	800	665,700	131,610	700.902
Monster Beverage Corp	USD	-	-	-	0	10.219	665,700	63,550	4.323.172
Moodys Corp.	USD	-	-	-	0	3.582	665,700	237,410	5.661.130
Morgan Stanley	USD	-	-	-	0	27.100	665,700	51,120	9.222.288
Motorola Solutions Inc	USD	-	-	-	0	3.700	665,700	161,140	3.969.023
Mylan NV	USD	-	-	-	0	9.500	665,700	20,100	1.271.154
NIO Inc. ADR A	USD	-	-	-	0	10.700	665,700	4,020	286.344
NRG Energy Inc.	USD	-	-	-	0	5.500	665,700	39,750	1.455.387
NVR Inc	USD	-	-	-	0	64	665,700	3.808,410	1.622.565
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	5.408	665,700	127,260	4.581.494
Nasdaq Inc	USD	-	-	-	0	2.500	665,700	107,100	1.782.412
National Oilwell Varco Inc. (US)	USD	-	-	-	0	6.500	665,700	25,050	1.083.926
National Retail Properties Inc.	USD	-	-	-	0	2.100	665,700	53,620	749.592
NetApp Inc.	USD	-	-	-	0	6.700	665,700	62,250	2.776.468
NetEase Inc. (ADR)	USD	-	-	-	0	1.300	665,700	306,640	2.653.693
NetFlix Inc	USD	-	-	-	0	8.227	665,700	323,570	17.721.003
Neurocrine Biosciences Inc.	USD	-	-	-	0	1.300	665,700	107,490	930.229
New Oriental Education & Technology Group ADR	USD	-	-	-	0	3.000	665,700	121,250	2.421.484
Newell Brands Inc	USD	-	-	-	0	6.417	665,700	19,220	821.039
Newmont Mining Corp.	USD	-	-	-	0	6.700	665,700	43,450	1.937.953
News Corp. New LLC Class A	USD	-	-	-	0	6.767	665,700	14,140	636.978
NextEra Energy Inc.	USD	-	-	-	0	9.887	665,700	242,160	15.938.429
NiSource Inc.	USD	-	-	-	0	7.606	665,700	27,840	1.409.627
Nielsen Holding Plc (USD)	USD	-	-	-	0	6.583	665,700	20,300	889.608
Nike Inc B	USD	-	-	-	0	25.104	665,700	101,310	16.930.657
Noble Energy Inc.	USD	-	-	-	0	10.300	665,700	24,840	1.703.207
Nordstrom Inc.	USD	-	-	-	0	1.900	665,700	40,930	517.695
Norfolk Southern Corp	USD	-	-	-	0	5.400	665,700	194,130	6.978.546
Northern Trust Corp.	USD	-	-	-	0	4.300	665,700	106,240	3.041.131
NortonLifeLock Inc	USD	-	-	-	0	12.200	665,700	25,520	2.072.617
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	5.212	665,700	58,410	2.026.610
NovaTek GDR (GB)	USD	-	-	-	0	1.834	665,700	203,000	2.478.414
Novolipetsk Steel CLS (NLMK) (USD)	USD	-	-	-	0	1.396.12	665,700	2,314	2.150.544
Nucor Corp.	USD	-	-	-	0	8.000	665,700	56,280	2.997.248
Nvidia Corp. (US)	USD	-	-	-	0	10.900	665,700	235,300	17.073.674
O Reilly Automotive Inc	USD	-	-	-	0	1.432	665,700	438,260	4.177.855
OGE Energy Corp.	USD	-	-	-	0	5.200	665,700	44,470	1.539.391
ON Semiconductor Corp.	USD	-	-	-	0	7.100	665,700	24,380	1.152.313
ONEOK Inc.	USD	-	-	-	0	11.000	665,700	75,670	5.541.087
Occidental Petroleum Corp	USD	-	-	-	0	18.234	665,700	41,210	5.002.224
Okta Inc A	USD	-	-	-	0	2.100	665,700	115,370	1.612.838
Old Dominion Freight Line Inc.	USD	-	-	-	0	1.508	665,700	189,780	1.905.155
Omega Healthcare Investors	USD	-	-	-	0	3.400	665,700	42,350	958.541
Omnicom Group Inc.	USD	-	-	-	0	4.800	665,700	81,020	2.588.881
Oracle Corp.	USD	-	-	-	0	45.891	665,700	52,980	16.185.199
Owens Corning Inc	USD	-	-	-	0	2.000	665,700	65,120	867.008
PACCAR Inc.	USD	-	-	-	0	8.400	665,700	79,100	4.423.177
PNC Financial Services Group Inc.	USD	-	-	-	0	8.700	665,700	159,630	9.245.115
PPG Industries Inc.	USD	-	-	-	0	5.000	665,700	133,490	4.443.215
PTC Inc	USD	-	-	-	0	1.900	665,700	74,890	947.231
PVH Corp	USD	-	-	-	0	1.600	665,700	105,150	1.119.974
Packaging Corp of America	USD	-	-	-	0	2.800	665,700	111,990	2.087.449
Palo Alto Networks Inc	USD	-	-	-	0	1.843	665,700	231,250	2.837.172
PayPal Holdings Inc (US)	USD	-	-	-	0	21.640	665,700	108,170	15.582.698
Paychex	USD	-	-	-	0	9.300	665,700	85,060	5.266.073
Paycom Software Inc.	USD	-	-	-	0	1.000	665,700	264,760	1.762.507
Pentair Plc (USD)	USD	-	-	-	0	4.700	665,700	45,870	1.435.176
People's United Financial Inc.	USD	-	-	-	0	2.000	665,700	16,900	225.007
PepsiCo Inc.	USD	-	-	-	0	31.497	665,700	136,670	28.656.355
PerkinElmer Inc.	USD	-	-	-	0	2.600	665,700	97,100	1.680.626
Perrigo Company Plc (USD)	USD	-	-	-	0	2.600	665,700	51,660	894.142

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pfizer Inc. (US)	USD	-	-	-	0	106.868	665,700	39,180	27.873.446
Pinduoduo Inc	USD	-	-	-	0	3.100	665,700	37,820	780.480
Pinnacle West Capital Corp.	USD	-	-	-	0	2.300	665,700	89,930	1.376.927
Pinterest Inc. (A) (A)	USD	-	-	-	0	2.100	665,700	18,640	260.582
Pioneer Natural Resources Co.	USD	-	-	-	0	3.600	665,700	151,370	3.627.612
Polaris Industries Inc.	USD	-	-	-	0	500	665,700	101,700	338.508
Principal Financial Group	USD	-	-	-	0	5.200	665,700	55,000	1.903.902
ProLogis Inc.	USD	-	-	-	0	12.500	665,700	89,140	7.417.562
Procter & Gamble Co.	USD	-	-	-	0	50.811	665,700	124,900	42.247.278
Progressive Corp	USD	-	-	-	0	11.100	665,700	72,390	5.349.093
Prudential Financial Inc.	USD	-	-	-	0	8.000	665,700	93,740	4.992.217
Public Service Enterprise Group	USD	-	-	-	0	12.600	665,700	59,050	4.953.008
Public Storage	USD	-	-	-	0	3.000	665,700	212,960	4.253.024
Pulte Group Inc.	USD	-	-	-	0	4.800	665,700	38,800	1.239.800
QUALCOMM Inc. (US)	USD	-	-	-	0	23.000	665,700	88,230	13.508.984
Quest Diagnostics Inc.	USD	-	-	-	0	3.300	665,700	106,790	2.345.973
RPM International Inc.	USD	-	-	-	0	2.700	665,700	76,760	1.379.677
Ralph Lauren Corp A	USD	-	-	-	0	1.100	665,700	117,220	858.367
Raymond James Financial Inc	USD	-	-	-	0	2.700	665,700	89,460	1.607.945
Realty Income Corp.	USD	-	-	-	0	6.100	665,700	73,630	2.989.945
Regency Centers Corp.	USD	-	-	-	0	2.300	665,700	63,090	965.977
Regeneron Pharmaceuticals Inc.	USD	-	-	-	0	1.365	665,700	375,480	3.411.914
Regions Financial Corp.	USD	-	-	-	0	16.600	665,700	17,160	1.896.286
Reinsurance Group of America Inc.	USD	-	-	-	0	1.000	665,700	163,060	1.085.490
Renaissance Holdings	USD	-	-	-	0	700	665,700	196,020	913.434
Republic Services Inc.	USD	-	-	-	0	5.300	665,700	89,630	3.162.335
ResMed Inc.	USD	-	-	-	0	2.400	665,700	154,970	2.475.925
RingCentral Inc A	USD	-	-	-	0	1.500	665,700	168,670	1.684.254
Robert Half International Inc.	USD	-	-	-	0	2.000	665,700	63,150	840.779
Rockwell Automation Inc.	USD	-	-	-	0	2.400	665,700	202,670	3.238.018
Roku Inc A	USD	-	-	-	0	1.600	665,700	133,900	1.426.196
Rollins Inc	USD	-	-	-	0	2.700	665,700	33,160	596.015
Roper Technologies Inc	USD	-	-	-	0	2.119	665,700	354,230	4.996.833
Ross Stores Inc.	USD	-	-	-	0	6.800	665,700	116,420	5.270.054
Royal Caribbean Cruises (USD)	USD	-	-	-	0	4.000	665,700	133,510	3.555.104
S&P Global Inc	USD	-	-	-	0	4.900	665,700	273,050	8.906.700
SBA Communications Corporation	USD	-	-	-	0	2.200	665,700	240,990	3.529.395
SEI Investments Co.	USD	-	-	-	0	2.900	665,700	65,480	1.264.111
SL Green Realty Corp.	USD	-	-	-	0	1.100	665,700	91,880	672.810
SS&C Technologies Holdings Inc	USD	-	-	-	0	4.568	665,700	61,400	1.867.123
STERIS PLC (USD)	USD	-	-	-	0	1.100	665,700	152,420	1.116.126
SVB Financial Group	USD	-	-	-	0	800	665,700	251,040	1.336.939
Sabre Corporation	USD	-	-	-	0	6.469	665,700	22,440	966.359
Salesforce.com Inc.	USD	-	-	-	0	16.044	665,700	162,640	17.370.750
Sarepta Therapeutics Inc	USD	-	-	-	0	1.300	665,700	129,040	1.116.725
Sberbank (USD)	USD	-	-	-	0	197.336	665,700	4,102	5.388.015
Schlumberger (USD)	USD	-	-	-	0	25.600	665,700	40,200	6.850.852
Seagate Technology	USD	-	-	-	0	7.000	665,700	59,500	2.772.641
Sealed Air Corp.	USD	-	-	-	0	4.183	665,700	39,830	1.109.115
Seattle Genetics Inc.	USD	-	-	-	0	2.100	665,700	114,260	1.597.321
Sempra Energy Corp.	USD	-	-	-	0	6.200	665,700	151,480	6.252.095
Sensata Technologies Holding PLC	USD	-	-	-	0	3.658	665,700	53,870	1.311.805
ServiceNow Inc.	USD	-	-	-	0	3.644	665,700	282,320	6.848.549
Severstal Cherepovets Metal Factory JSC (USD)	USD	-	-	-	0	14.037	665,700	15,095	1.410.588
Sherwin-Williams Co.	USD	-	-	-	0	1.675	665,700	583,540	6.506.748
Signature Bank	USD	-	-	-	0	823	665,700	136,610	748.447
Simon Property Group Inc	USD	-	-	-	0	6.000	665,700	148,960	5.949.760
Sirius XM Holdings Inc	USD	-	-	-	0	39.900	665,700	7,150	1.899.142
Skyworks Solutions Inc.	USD	-	-	-	0	3.200	665,700	120,880	2.575.034
Snap Inc A	USD	-	-	-	0	14.200	665,700	16,330	1.543.665
Snap-on Inc.	USD	-	-	-	0	1.400	665,700	169,400	1.578.774
Southern Co.	USD	-	-	-	0	22.570	665,700	63,700	9.570.829
Southern Copper Corp.	USD	-	-	-	0	4.000	665,700	42,480	1.131.157
Southwest Airlines Co.	USD	-	-	-	0	2.700	665,700	53,980	970.231
Spirit Aerosystems Holding Class A	USD	-	-	-	0	10.000	665,700	72,880	4.851.622
Splunk Inc	USD	-	-	-	0	2.858	665,700	149,770	2.849.480

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sprint Corp.	USD	-	-	-	0	9.200	665,700	5,210	319.083
Square Inc A	USD	-	-	-	0	6.610	665,700	62,560	2.752.813
Stanley Black & Decker Inc.	USD	-	-	-	0	3.300	665,700	165,740	3.640.993
Starbucks Corp	USD	-	-	-	0	24.500	665,700	87,920	14.339.444
State Street Corp.	USD	-	-	-	0	7.200	665,700	79,100	3.791.295
Steel Dynamics Inc.	USD	-	-	-	0	5.400	665,700	34,040	1.223.663
Stryker Corp.	USD	-	-	-	0	6.317	665,700	209,940	8.828.453
Sun Communities Inc	USD	-	-	-	0	1.800	665,700	150,100	1.798.588
Surgutneftegaz OJSC (USD)	USD	-	-	-	0	433.029	665,700	0,813	2.342.387
Surgutneftegaz Pref. (USD)	USD	-	-	-	0	166.500	665,700	0,607	673.212
Synchrony Financial	USD	-	-	-	0	12.298	665,700	36,010	2.948.059
Synopsys Inc.	USD	-	-	-	0	3.300	665,700	139,200	3.057.960
Sysco Corp.	USD	-	-	-	0	10.300	665,700	85,540	5.865.230
T. Rowe Price Group Inc.	USD	-	-	-	0	5.000	665,700	121,840	4.055.444
TAL Education Group - ADR	USD	-	-	-	0	7.749	665,700	48,200	2.486.401
TD Ameritrade Holding Corporation	USD	-	-	-	0	5.200	665,700	49,700	1.720.435
TE Connectivity Ltd (USD)	USD	-	-	-	0	6.100	665,700	95,840	3.891.842
TJX Co. Inc.	USD	-	-	-	0	22.800	665,700	61,060	9.267.662
Take-Two Interactive Software Inc.	USD	-	-	-	0	2.100	665,700	122,430	1.711.535
Tapestry Inc	USD	-	-	-	0	5.400	665,700	26,970	969.512
Targa Resources Corp	USD	-	-	-	0	5.718	665,700	40,830	1.554.183
Target Corp	USD	-	-	-	0	9.900	665,700	128,210	8.449.590
Tatneft (USD)	USD	-	-	-	0	33.288	665,700	12,231	2.710.430
TechnipFMC Ltd (US)	USD	-	-	-	0	6.600	665,700	21,440	941.992
Teleflex Inc.	USD	-	-	-	0	776	665,700	376,440	1.944.626
Teradyne Inc.	USD	-	-	-	0	3.400	665,700	68,190	1.543.399
Tesla Inc (US)	USD	-	-	-	0	2.490	665,700	418,330	6.934.209
Teva Pharmaceutical Industries (ADR)	USD	-	-	-	0	20.600	665,700	9,800	1.343.915
Texas Instruments (USD)	USD	-	-	-	0	18.000	665,700	128,290	15.372.478
The Blackstone Group Inc A	USD	-	-	-	0	13.400	665,700	55,940	4.990.061
The Cooper Companies Inc.	USD	-	-	-	0	703	665,700	321,290	1.503.596
The Kraft Heinz Company (US)	USD	-	-	-	0	13.465	665,700	32,130	2.880.021
The Mosaic Company	USD	-	-	-	0	5.700	665,700	21,640	821.128
Thermo Fisher Scientific Inc	USD	-	-	-	0	8.100	665,700	324,870	17.517.543
Tiffany & Co.	USD	-	-	-	0	2.000	665,700	133,650	1.779.416
Tractor Supply Co	USD	-	-	-	0	1.900	665,700	93,440	1.181.857
TransUnion	USD	-	-	-	0	3.877	665,700	85,610	2.209.525
Transneft Pref. (USD)	USD	-	-	-	0	40	665,700	2.845,700	757.753
Travelers Companies Inc.	USD	-	-	-	0	5.141	665,700	136,950	4.686.927
Trimble Inc	USD	-	-	-	0	3.600	665,700	41,690	999.109
TripAdvisor Inc	USD	-	-	-	0	553	665,700	30,380	111.839
Truist Financial Corporation	USD	-	-	-	0	25.550	665,700	56,320	9.579.263
Twilio Inc A	USD	-	-	-	0	2.200	665,700	98,280	1.439.350
Twitter Inc	USD	-	-	-	0	13.005	665,700	32,050	2.774.706
Tyler Technologies Inc	USD	-	-	-	0	900	665,700	300,020	1.797.510
Tyson Foods Inc. A	USD	-	-	-	0	6.300	665,700	91,040	3.818.136
U.S. Bancorp	USD	-	-	-	0	29.800	665,700	59,290	11.761.867
UIDR Inc	USD	-	-	-	0	5.400	665,700	46,700	1.678.762
UGI Corp	USD	-	-	-	0	4.100	665,700	45,160	1.232.583
Uber Technologies Inc	USD	-	-	-	0	4.500	665,700	29,740	890.906
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	952	665,700	253,140	1.604.266
Under Armour Inc C	USD	-	-	-	0	8.696	665,700	19,180	1.110.316
Union Pacific Corp.	USD	-	-	-	0	14.000	665,700	180,790	16.849.266
United Continental Holdings Inc	USD	-	-	-	0	1.200	665,700	88,090	703.698
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	13.800	665,700	117,060	10.753.904
United Rentals Inc.	USD	-	-	-	0	1.700	665,700	166,770	1.887.319
UnitedHealth Group Inc.	USD	-	-	-	0	18.247	665,700	293,980	35.709.833
Universal Health Services Inc. B	USD	-	-	-	0	1.800	665,700	143,460	1.719.024
Unum Group	USD	-	-	-	0	3.300	665,700	29,160	640.590
VEREIT Inc	USD	-	-	-	0	15.607	665,700	9,240	959.997
VF Corp	USD	-	-	-	0	7.300	665,700	99,660	4.843.087
VICI Properties Inc	USD	-	-	-	0	8.100	665,700	25,550	1.377.699
VMWARE Inc	USD	-	-	-	0	1.700	665,700	151,790	1.717.792
Vail Resorts Inc.	USD	-	-	-	0	900	665,700	239,830	1.436.893
Valero Energy Corp.	USD	-	-	-	0	9.200	665,700	93,650	5.735.538
Varian Medical Systems Inc	USD	-	-	-	0	1.400	665,700	142,010	1.323.505

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Veeva Systems Inc A	USD	-	-	-	0	2.103	665,700	140,660	1.969.194
Ventas inc.	USD	-	-	-	0	6.700	665,700	57,740	2.575.314
VeriSign Inc.	USD	-	-	-	0	2.800	665,700	192,680	3.591.478
Verisk Analytics Inc. Class A	USD	-	-	-	0	3.397	665,700	149,340	3.377.149
Verizon Communications Inc. (US)	USD	-	-	-	0	79.064	665,700	61,400	32.316.604
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	4.500	665,700	218,950	6.558.976
ViacomCBS Inc B	USD	-	-	-	0	11.048	665,700	41,970	3.086.748
Vipshop Holdings Ltd (ADR)	USD	-	-	-	0	8.443	665,700	14,170	796.426
Visa Inc Class A	USD	-	-	-	0	34.924	665,700	187,900	43.684.696
Vistra Energy Corp	USD	-	-	-	0	7.656	665,700	22,990	1.171.708
Vornado Realty Trust	USD	-	-	-	0	2.800	665,700	66,500	1.239.533
Voya Financial Inc	USD	-	-	-	0	2.620	665,700	60,980	1.063.573
Vulcan Materials Co.	USD	-	-	-	0	2.700	665,700	143,990	2.588.062
W.P. Carey Inc.	USD	-	-	-	0	3.000	665,700	80,040	1.598.479
W.W. Grainger Inc.	USD	-	-	-	0	1.025	665,700	338,520	2.309.866
WABCO Holdings Inc.	USD	-	-	-	0	1.600	665,700	135,500	1.443.238
WEC Energy Group Inc	USD	-	-	-	0	8.200	665,700	92,230	5.034.596
WR Berkley Corp	USD	-	-	-	0	3.000	665,700	69,100	1.379.996
Wal-Mart Stores Inc.	USD	-	-	-	0	28.300	665,700	118,840	22.388.636
Walgreens Boots Alliance Inc	USD	-	-	-	0	14.986	665,700	58,960	5.881.956
Walt Disney (USD)	USD	-	-	-	0	34.592	665,700	144,630	33.305.244
Waste Connections Inc (USD)	USD	-	-	-	0	5.950	665,700	90,790	3.596.115
Waste Management Inc.	USD	-	-	-	0	8.900	665,700	113,960	6.751.822
Waters Corp.	USD	-	-	-	0	1.400	665,700	233,650	2.177.571
Wayfair Inc	USD	-	-	-	0	900	665,700	90,370	541.434
Weibo Corp ADR She A	USD	-	-	-	0	238	665,700	46,350	73.435
WellCare Health Plans Inc.	USD	-	-	-	0	1.100	665,700	330,210	2.418.029
Wells Fargo Co. (US)	USD	-	-	-	0	79.689	665,700	53,800	28.540.344
Welltower Inc	USD	-	-	-	0	7.800	665,700	81,780	4.246.394
West Pharmaceuticals Services	USD	-	-	-	0	1.000	665,700	150,330	1.000.747
WestRock Co	USD	-	-	-	0	5.800	665,700	42,910	1.656.781
Western Digital Corp.	USD	-	-	-	0	6.404	665,700	63,470	2.705.817
Western Union Comp.	USD	-	-	-	0	11.100	665,700	26,780	1.978.847
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	3.696	665,700	77,800	1.914.212
Westlake Chemical Corp.	USD	-	-	-	0	800	665,700	70,150	373.591
Weyerhaeuser Corp.	USD	-	-	-	0	14.369	665,700	30,200	2.888.764
Whirlpool Corp.	USD	-	-	-	0	1.100	665,700	147,530	1.080.318
Williams Co. Inc.	USD	-	-	-	0	29.831	665,700	23,720	4.710.435
Willis Towers Watson Plc	USD	-	-	-	0	2.473	665,700	201,940	3.324.490
Wix.com Ltd	USD	-	-	-	0	1.000	665,700	122,380	814.684
Workday Inc	USD	-	-	-	0	3.110	665,700	164,450	3.404.653
Xerox Holdings Corporation (US)	USD	-	-	-	0	6.850	665,700	36,870	1.681.289
Xilinx Inc	USD	-	-	-	0	4.700	665,700	97,770	3.059.018
Xylem Inc	USD	-	-	-	0	4.510	665,700	78,790	2.365.518
YPF S.A. ADR	USD	-	-	-	0	2.200	665,700	11,580	169.594
Yum Brands	USD	-	-	-	0	7.326	665,700	100,730	4.912.520
Yum China Holdings Inc	USD	-	-	-	0	7.064	665,700	48,010	2.257.673
ZTO Express Cayman Inc ADR	USD	-	-	-	0	6.000	665,700	23,350	932.646
Zayo Group Holdings Inc.	USD	-	-	-	0	4.879	665,700	34,650	1.125.415
Zebra Technologies Corp. A	USD	-	-	-	0	1.000	665,700	255,440	1.700.464
Zillow Group Inc C	USD	-	-	-	0	1.959	665,700	45,940	599.106
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	3.600	665,700	149,680	3.587.111
Zions Bancorporation	USD	-	-	-	0	2.500	665,700	51,920	864.079
Zoetis Inc A	USD	-	-	-	0	9.874	665,700	132,350	8.699.527
eBay Inc	USD	-	-	-	0	15.400	665,700	36,110	3.701.918
iQIYI Inc A (ADR)	USD	-	-	-	0	1.400	665,700	21,110	196.741
10X Genomics Inc A	USD	1.400	608,350	141,600	1.205.993	-	-	-	0
3M Co.	USD	14.845	608,350	174,790	15.785.208	-	-	-	0
51job Inc (ADR)	USD	600	608,350	70,000	255.507	-	-	-	0
A.O. Smith Corporation	USD	2.800	608,350	54,820	933.793	-	-	-	0
ABIOMED Inc.	USD	1.085	608,350	324,200	2.139.914	-	-	-	0
AFLAC Inc.	USD	18.500	608,350	44,470	5.004.865	-	-	-	0
AGNC Investment Corp	USD	7.600	608,350	15,600	721.260	-	-	-	0
ANSYS Inc.	USD	2.000	608,350	363,800	4.426.355	-	-	-	0
AT&T Inc.	USD	170.124	608,350	28,760	29.765.143	-	-	-	0
AbbVie Inc	USD	41.198	608,350	107,150	26.854.794	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Abbott Laboratories (US)	USD	41.622	608,350	109,490	27.723.682	-	-	-	0
Accenture Plc A (USD)	USD	15.561	608,350	261,210	24.727.534	-	-	-	0
Activision Blizzard Inc.	USD	17.800	608,350	92,850	10.054.383	-	-	-	0
Adobe Systems Inc. (US)	USD	11.343	608,350	500,120	34.510.851	-	-	-	0
Advanced Auto Parts Inc.	USD	1.500	608,350	157,510	1.437.318	-	-	-	0
Advanced Micro Devices Inc.	USD	27.300	608,350	91,710	15.231.156	-	-	-	0
Agilent Technologies Inc.	USD	7.800	608,350	118,490	5.622.505	-	-	-	0
Air Products & Chemicals Inc	USD	5.200	608,350	273,220	8.643.096	-	-	-	0
Akamai Technologies Inc.	USD	3.900	608,350	104,990	2.490.956	-	-	-	0
Albemarle Corp.	USD	2.700	608,350	147,520	2.423.082	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	3.100	608,350	178,220	3.361.024	-	-	-	0
Alexion Pharmaceuticals Inc	USD	5.000	608,350	156,240	4.752.430	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	43.698	608,350	232,730	61.868.195	-	-	-	0
Align Technology Inc.	USD	1.843	608,350	534,380	5.991.410	-	-	-	0
Alleghany Corp.	USD	382	608,350	603,690	1.402.913	-	-	-	0
Allegion Plc	USD	2.351	608,350	116,380	1.664.503	-	-	-	0
Allstate Corp.	USD	7.400	608,350	109,930	4.948.818	-	-	-	0
Ally Financial Inc	USD	10.827	608,350	35,660	2.348.784	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	2.500	608,350	129,970	1.976.681	-	-	-	0
Alphabet Inc A	USD	7.414	608,350	1.752,640	79.049.443	-	-	-	0
Alphabet Inc C	USD	6.496	608,350	1.751,880	69.231.523	-	-	-	0
Alrosa CJSC (USD)	USD	78.884	608,350	1,329	637.978	-	-	-	0
Altice USA Inc A	USD	8.600	608,350	37,870	1.981.286	-	-	-	0
Amazon.com	USD	9.843	608,350	3.256,930	195.024.612	-	-	-	0
Amcor PLC	USD	40.100	608,350	11,770	2.871.272	-	-	-	0
Amerco	USD	430	608,350	453,960	1.187.516	-	-	-	0
American Express	USD	17.000	608,350	120,910	12.504.452	-	-	-	0
American Financial Group Inc.	USD	2.500	608,350	87,620	1.332.591	-	-	-	0
American International Group Inc.	USD	21.400	608,350	37,860	4.928.876	-	-	-	0
American Tower Corp	USD	10.500	608,350	224,460	14.337.775	-	-	-	0
American Water Works Co Inc	USD	3.400	608,350	153,470	3.174.358	-	-	-	0
Ameriprise Financial Inc.	USD	3.100	608,350	194,330	3.664.840	-	-	-	0
AmerisourceBergen Corp. A	USD	3.100	608,350	97,760	1.843.641	-	-	-	0
Ametek Inc.	USD	6.600	608,350	120,940	4.855.874	-	-	-	0
Amgen Inc.	USD	13.590	608,350	229,920	19.008.582	-	-	-	0
Analog Devices Inc	USD	8.707	608,350	147,730	7.825.115	-	-	-	0
Annaly Capital Management Inc.	USD	27.700	608,350	8,450	1.423.934	-	-	-	0
Anthem Inc.	USD	5.963	608,350	321,090	11.647.832	-	-	-	0
Aon PLC	USD	5.500	608,350	211,270	7.068.936	-	-	-	0
Apollo Global Management Inc A	USD	4.500	608,350	48,980	1.340.864	-	-	-	0
Apple Inc.	USD	397.072	608,350	132,690	320.524.307	-	-	-	0
Applied Materials Inc.	USD	21.800	608,350	86,300	11.445.132	-	-	-	0
Aramark	USD	6.702	608,350	38,480	1.568.892	-	-	-	0
Arch Capital Group Ltd	USD	10.300	608,350	36,070	2.260.148	-	-	-	0
Arconic Inc	USD	31.700	608,350	28,540	5.503.852	-	-	-	0
Arista Networks Inc	USD	1.394	608,350	290,570	2.464.150	-	-	-	0
Arrow Electronics Inc.	USD	1.800	608,350	97,300	1.065.464	-	-	-	0
Arthur J. Gallagher & Co	USD	4.400	608,350	123,710	3.311.395	-	-	-	0
Assurant Inc.	USD	1.100	608,350	136,220	911.564	-	-	-	0
Athene Holding Ltd - A	USD	4.925	608,350	43,140	1.292.528	-	-	-	0
Atmos Energy Corp.	USD	3.000	608,350	95,430	1.741.645	-	-	-	0
AutoZone Inc.	USD	498	608,350	1.185,440	3.591.389	-	-	-	0
Autodesk Inc.	USD	5.100	608,350	305,340	9.473.433	-	-	-	0
Autohome Inc ADR	USD	1.162	608,350	99,620	704.216	-	-	-	0
Autoliv	USD	1.735	608,350	92,100	972.104	-	-	-	0
Automatic Data Processing Inc	USD	11.000	608,350	176,200	11.791.040	-	-	-	0
Avalara In	USD	1.900	608,350	164,890	1.905.906	-	-	-	0
Avalonbay Communities Inc.	USD	3.800	608,350	160,430	3.708.708	-	-	-	0
Avantor Inc	USD	12.400	608,350	28,150	2.123.507	-	-	-	0
Avery Dennison Corp.	USD	2.700	608,350	155,110	2.547.752	-	-	-	0
Axalta Coating Systems Ltd.	USD	5.200	608,350	28,550	903.156	-	-	-	0
Baidu Inc (ADR)	USD	5.931	608,350	216,240	7.802.207	-	-	-	0
Baker Hughes Incorporated A	USD	17.600	608,350	20,850	2.232.401	-	-	-	0
Ball Corp.	USD	8.900	608,350	93,180	5.045.059	-	-	-	0
Bank of America Corp.	USD	185.156	608,350	30,310	34.141.079	-	-	-	0
Bank of New York Mellon Corp.	USD	20.500	608,350	42,440	5.292.767	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Baozun Inc ADR	USD	1.000	608,350	34,350	208.968	-	-	-	0
Baxter International Inc.	USD	11.500	608,350	80,240	5.613.610	-	-	-	0
Becton Dickinson & Co.	USD	6.704	608,350	250,220	10.204.918	-	-	-	0
BeiGene Ltd ADR	USD	1.000	608,350	258,390	1.571.916	-	-	-	0
Berkshire Hathaway Inc. B	USD	33.069	608,350	231,870	46.646.508	-	-	-	0
Best Buy Co Inc	USD	5.200	608,350	99,790	3.156.777	-	-	-	0
Bilibili Inc ADR Z	USD	3.200	608,350	85,720	1.668.728	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	500	608,350	582,940	1.773.158	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	4.000	608,350	87,690	2.133.848	-	-	-	0
Biogen Inc	USD	3.712	608,350	244,860	5.529.417	-	-	-	0
Black Knight Inc	USD	3.800	608,350	88,350	2.042.413	-	-	-	0
BlackRock Inc. Class A	USD	3.645	608,350	721,540	15.999.686	-	-	-	0
Booking Holding Inc	USD	948	608,350	2.227,270	12.845.018	-	-	-	0
BorgWarner Inc.	USD	4.500	608,350	38,640	1.057.799	-	-	-	0
Boston Properties Inc.	USD	4.600	608,350	94,530	2.645.337	-	-	-	0
Boston Scientific Corp.	USD	34.100	608,350	35,950	7.457.732	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	53.200	608,350	62,030	20.075.526	-	-	-	0
Broadridge Financial Solutions LLC	USD	3.000	608,350	153,200	2.795.977	-	-	-	0
Brown & Brown Inc	USD	4.700	608,350	47,410	1.355.568	-	-	-	0
Burlington Stores Inc	USD	1.600	608,350	261,550	2.545.823	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	1.300	608,350	93,870	742.376	-	-	-	0
CBRE Group Inc	USD	8.100	608,350	62,720	3.090.613	-	-	-	0
CDW Corporation of Delaware	USD	3.726	608,350	131,790	2.987.300	-	-	-	0
CF Industries Holdings Inc.	USD	6.100	608,350	38,710	1.436.503	-	-	-	0
CME Group Inc	USD	8.408	608,350	182,050	9.311.870	-	-	-	0
CMS Energy Corp.	USD	7.600	608,350	61,010	2.820.773	-	-	-	0
CSX Corp.	USD	21.000	608,350	90,750	11.593.630	-	-	-	0
CVS Health Corp.	USD	30.997	608,350	68,300	12.879.348	-	-	-	0
Cable One Inc.	USD	125	608,350	2.227,720	1.694.042	-	-	-	0
Cabot Oil & Gas Corp. A	USD	10.500	608,350	16,280	1.039.913	-	-	-	0
Cadence Design Systems Inc.	USD	6.700	608,350	136,430	5.560.812	-	-	-	0
Camden Property Trust	USD	2.700	608,350	99,920	1.641.231	-	-	-	0
Campbell Soup Co.	USD	5.219	608,350	48,350	1.535.102	-	-	-	0
Capital One Financial Corp.	USD	11.500	608,350	98,850	6.915.571	-	-	-	0
CarMax Inc.	USD	3.800	608,350	94,460	2.183.660	-	-	-	0
Cardinal Health Inc.	USD	6.300	608,350	53,560	2.052.743	-	-	-	0
Carnival Corp.	USD	14.900	608,350	21,660	1.963.352	-	-	-	0
Carrier Global Corporation	USD	19.500	608,350	37,720	4.474.658	-	-	-	0
Carvana Co A	USD	1.400	608,350	239,540	2.040.138	-	-	-	0
Catalent Inc.	USD	4.000	608,350	104,070	2.532.439	-	-	-	0
Caterpillar Inc.	USD	13.300	608,350	182,020	14.727.338	-	-	-	0
Cboe Global Markets Inc	USD	2.421	608,350	93,120	1.371.486	-	-	-	0
Celanese Corp. - A	USD	3.400	608,350	129,940	2.687.666	-	-	-	0
Centene Corp	USD	13.618	608,350	60,030	4.973.192	-	-	-	0
Centerpoint Energy Inc.	USD	14.300	608,350	21,640	1.882.551	-	-	-	0
CenturyLink Inc.	USD	18.514	608,350	9,750	1.098.142	-	-	-	0
Ceridian HCM Holding, Inc.	USD	3.100	608,350	106,560	2.009.599	-	-	-	0
Cerner Corp.	USD	7.400	608,350	78,480	3.533.005	-	-	-	0
Charles Schwab Corp.	USD	36.213	608,350	53,040	11.684.807	-	-	-	0
Charter Communications Inc	USD	3.510	608,350	661,550	14.126.133	-	-	-	0
Check Point Software Technologies (USD)	USD	2.600	608,350	132,910	2.102.251	-	-	-	0
Chemiere Energy Inc.	USD	7.400	608,350	60,030	2.702.425	-	-	-	0
Chevron Corp.	USD	48.792	608,350	84,450	25.066.967	-	-	-	0
Chewy Inc A	USD	1.600	608,350	89,890	874.953	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	644	608,350	1.386,710	5.432.816	-	-	-	0
Chubb Ltd (USD)	USD	10.720	608,350	153,920	10.037.911	-	-	-	0
Church & Dwight Co. Inc.	USD	6.900	608,350	87,230	3.661.580	-	-	-	0
Cigna Corporation	USD	8.707	608,350	208,180	11.027.094	-	-	-	0
Cincinnati Financial Corp.	USD	3.700	608,350	87,370	1.966.607	-	-	-	0
Cintas Corp.	USD	2.200	608,350	353,460	4.730.603	-	-	-	0
Cisco Systems Inc.	USD	101.220	608,350	44,750	27.555.791	-	-	-	0
Citigroup Inc. (US)	USD	49.945	608,350	61,660	18.734.800	-	-	-	0
Citizens Financial Group Inc	USD	11.081	608,350	35,760	2.410.627	-	-	-	0
Citrix Systems Inc.	USD	2.800	608,350	130,100	2.216.097	-	-	-	0
Clorox Co.	USD	3.300	608,350	201,920	4.053.655	-	-	-	0
Cloudflare Inc A	USD	3.600	608,350	75,990	1.664.227	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CoStar Group Inc	USD	1.028	608,350	924,280	5.780,297	-	-	-	0
Coca Cola Co (US)	USD	114,257	608,350	54,840	38.118,322	-	-	-	0
Coca-Cola European Partners PL	USD	10,100	608,350	49,830	3.061,722	-	-	-	0
Cognex Corp.	USD	4,100	608,350	80,285	2.002,497	-	-	-	0
Cognizant Technology Solutions Corp.	USD	13,900	608,350	81,950	6.929,745	-	-	-	0
Colgate-Palmolive Co.	USD	22,300	608,350	85,510	11.600,462	-	-	-	0
Comcast Corp. A	USD	109,464	608,350	52,400	34.894,430	-	-	-	0
Compania de Minas Buenaventura (ADR)	USD	4,200	608,350	12,190	311,463	-	-	-	0
Conagra Brands Inc	USD	12,500	608,350	36,260	2.757,346	-	-	-	0
Concho Resources Inc.	USD	5,900	608,350	58,350	2.094,336	-	-	-	0
ConocoPhillips Co	USD	28,900	608,350	39,990	7.030,768	-	-	-	0
Consolidated Edison Inc.	USD	8,000	608,350	72,270	3.517,236	-	-	-	0
Copart Inc.	USD	5,100	608,350	127,250	3.948,039	-	-	-	0
Corning Inc.	USD	18,800	608,350	36,000	4.117,313	-	-	-	0
Corteva Inc	USD	17,506	608,350	38,720	4.123,593	-	-	-	0
Costco Wholesale Corp.	USD	10,300	608,350	376,780	23.609,054	-	-	-	0
Coupa Software, Inc.	USD	1,500	608,350	338,910	3.092,638	-	-	-	0
Credicorp	USD	600	608,350	164,020	598,689	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	3,400	608,350	211,820	4.381,264	-	-	-	0
Crown Castle REIT Inc	USD	10,200	608,350	159,190	9.878,010	-	-	-	0
Crown Holdings Inc.	USD	4,400	608,350	100,200	2.682,093	-	-	-	0
Ctrip.com International Ltd ADR	USD	10,400	608,350	33,730	2.134,043	-	-	-	0
Cummins Inc.	USD	3,900	608,350	227,100	5.388,095	-	-	-	0
CyberArk Software Ltd (USD)	USD	1,000	608,350	161,590	983,033	-	-	-	0
D.R. Horton Inc.	USD	9,100	608,350	68,920	3.815,401	-	-	-	0
DENTSPLY SIRONA Inc	USD	5,400	608,350	52,360	1.720,073	-	-	-	0
DISH Network Corp. Class A	USD	7,600	608,350	32,340	1.495,227	-	-	-	0
DaVita Inc	USD	2,000	608,350	117,400	1.428,406	-	-	-	0
Danaher Corp. (US)	USD	15,300	608,350	222,140	20.676,247	-	-	-	0
Darden Restaurants Inc.	USD	3,600	608,350	119,120	2.608,799	-	-	-	0
Datadog Inc. A	USD	3,500	608,350	98,440	2.096,009	-	-	-	0
Deere and Co.	USD	7,600	608,350	269,050	12.439,419	-	-	-	0
Dell Technologies Inc C	USD	6,388	608,350	73,290	2.848,152	-	-	-	0
Delphi Automotive PLC	USD	6,206	608,350	130,290	4.918,995	-	-	-	0
Delta Air Lines Inc (DAL)	USD	10,600	608,350	40,210	2.592,946	-	-	-	0
Dexcom Inc.	USD	2,209	608,350	369,720	4.968,464	-	-	-	0
Digital Realty Trust Inc.	USD	6,400	608,350	139,510	5.431,738	-	-	-	0
Discover Financial Services	USD	8,700	608,350	90,530	4.791,432	-	-	-	0
Discovery Communications Inc. A	USD	8,900	608,350	30,090	1.629,167	-	-	-	0
Discovery Communications Inc. C	USD	4,046	608,350	26,190	644,637	-	-	-	0
DocuSign Inc	USD	4,100	608,350	222,300	5.544,684	-	-	-	0
Dollar General Corp.	USD	5,569	608,350	210,300	7.124,756	-	-	-	0
Dollar Tree Inc	USD	5,200	608,350	108,040	3.417,759	-	-	-	0
Dominion Energy Inc	USD	20,105	608,350	75,200	9.197,619	-	-	-	0
Domino's Pizza Inc	USD	900	608,350	383,460	2.099,501	-	-	-	0
Dover Corp.	USD	5,200	608,350	126,250	3.993,818	-	-	-	0
Dow Inc	USD	18,240	608,350	55,500	6.158,449	-	-	-	0
DowDuPont Inc New	USD	17,506	608,350	71,110	7.573,055	-	-	-	0
Dr. Pepper Snapple Group Inc. (USD)	USD	24,200	608,350	32,000	4.711,062	-	-	-	0
DraftKings Inc A	USD	4,300	608,350	46,560	1.217,965	-	-	-	0
Duke Energy Corp	USD	18,800	608,350	91,560	10.471,699	-	-	-	0
Duke Realty Corp.	USD	9,600	608,350	39,970	2.334,312	-	-	-	0
Dynatrace	USD	4,200	608,350	43,270	1.105,579	-	-	-	0
EOG Resources Inc.	USD	15,123	608,350	49,870	4.588,078	-	-	-	0
EPAM Systems Inc	USD	1,400	608,350	358,350	3.052,031	-	-	-	0
ESSENTIAL UTILITIES INC	USD	3,300	608,350	47,290	949,373	-	-	-	0
Eastman Chemical Co.	USD	3,800	608,350	100,280	2.318,203	-	-	-	0
Eaton Corporation Plc (USD)	USD	10,800	608,350	120,140	7.893,414	-	-	-	0
Ecolab Inc.	USD	6,300	608,350	216,360	8.292,224	-	-	-	0
Edison International	USD	10,200	608,350	62,820	3.898,088	-	-	-	0
Edwards Lifesciences Corp.	USD	14,900	608,350	91,230	8.269,466	-	-	-	0
Elanco Animal Health Inc	USD	9,800	608,350	30,670	1.828,493	-	-	-	0
Electronic Arts Inc	USD	6,672	608,350	143,600	5.828,596	-	-	-	0
Eli Lilly & Co.	USD	20,200	608,350	168,840	20.748,190	-	-	-	0
Emerson Electric Co.	USD	15,400	608,350	80,370	7.529,536	-	-	-	0
Enphase Energy Inc	USD	2,800	608,350	175,470	2.988,921	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Entergy Corp.	USD	6.100	608,350	99,840	3.704.998	-	-	-	0
Equifax Inc.	USD	3.400	608,350	192,840	3.988.683	-	-	-	0
Equinix Inc (US)	USD	2.081	608,350	714,180	9.041.350	-	-	-	0
Equitable Holdings Inc.	USD	11.500	608,350	25,590	1.790.283	-	-	-	0
Equity Lifestyle Properties Inc	USD	5.500	608,350	63,360	2.119.978	-	-	-	0
Equity Residential	USD	10.500	608,350	59,280	3.786.614	-	-	-	0
Erie Indemnity Co. A	USD	400	608,350	245,600	597.643	-	-	-	0
Essex Property Trust Inc.	USD	1.777	608,350	237,420	2.566.600	-	-	-	0
Estee Lauder Co. A	USD	5.500	608,350	266,190	8.906.518	-	-	-	0
Etsy Inc	USD	2.700	608,350	177,910	2.922.252	-	-	-	0
Everest Re Group	USD	800	608,350	234,090	1.139.269	-	-	-	0
Eversource Energy	USD	9.200	608,350	86,510	4.841.809	-	-	-	0
Exact Sciences Corp	USD	3.600	608,350	132,490	2.901.610	-	-	-	0
Exelon Corp.	USD	25.800	608,350	42,220	6.626.611	-	-	-	0
Expedia Inc Del	USD	3.100	608,350	132,400	2.496.912	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	1.200	608,350	95,110	694.322	-	-	-	0
Extra Space Storage	USD	3.300	608,350	115,860	2.325.953	-	-	-	0
Exxon Mobil Corp.	USD	106.948	608,350	41,220	26.818.480	-	-	-	0
F5 Networks Inc.	USD	1.500	608,350	175,940	1.605.496	-	-	-	0
FMC Corp.	USD	3.300	608,350	114,930	2.307.283	-	-	-	0
Facebook Inc A (US)	USD	55.700	608,350	273,160	92.560.526	-	-	-	0
Factset Research Systems Inc	USD	900	608,350	332,500	1.820.487	-	-	-	0
Fair Isaac Corp.	USD	700	608,350	511,040	2.176.238	-	-	-	0
Fastenal Company	USD	13.900	608,350	48,830	4.129.097	-	-	-	0
FedEx Corp.	USD	5.518	608,350	259,620	8.715.120	-	-	-	0
Fidelity National Financial - FNF Group	USD	7.800	608,350	39,090	1.854.871	-	-	-	0
Fidelity National Information	USD	15.255	608,350	141,460	13.128.024	-	-	-	0
Fifth Third Bancorp.	USD	19.800	608,350	27,570	3.320.897	-	-	-	0
First Republic Bank	USD	3.715	608,350	146,930	3.320.648	-	-	-	0
Fiserv Inc.	USD	14.086	608,350	113,860	9.756.912	-	-	-	0
Fleetcor Technologies Inc	USD	2.136	608,350	272,830	3.545.250	-	-	-	0
Ford Motor Co. (US)	USD	95.100	608,350	8,790	5.085.374	-	-	-	0
Fortinet Inc	USD	3.291	608,350	148,530	2.973.689	-	-	-	0
Fortune Brands Home & Security Inc.	USD	3.570	608,350	85,720	1.861.675	-	-	-	0
Fox Corp A	USD	7.100	608,350	29,120	1.257.776	-	-	-	0
Fox Corp B	USD	6.733	608,350	28,880	1.182.931	-	-	-	0
Franklin Resources Inc	USD	8.900	608,350	24,990	1.353.037	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	2.183	608,350	93,640	1.243.565	-	-	-	0
GSX Techedu Inc. (US) [ADR] (ADR)	USD	1.700	608,350	51,710	534.782	-	-	-	0
Garmin Ltd.	USD	3.800	608,350	119,660	2.766.216	-	-	-	0
Gartner Inc. A	USD	2.700	608,350	160,190	2.631.193	-	-	-	0
Gazprom PJSC (USD)	USD	265.026	608,350	2,876	4.636.244	-	-	-	0
Generac Holdings Inc	USD	1.600	608,350	227,410	2.213.518	-	-	-	0
General Electric Co. (US)	USD	212.600	608,350	10,800	13.968.203	-	-	-	0
General Mills Inc.	USD	16.100	608,350	58,800	5.759.128	-	-	-	0
General Motors Co.	USD	32.006	608,350	41,640	8.107.662	-	-	-	0
Genuine Parts Co.	USD	4.000	608,350	100,430	2.443.864	-	-	-	0
Gilead Sciences Inc.	USD	28.700	608,350	58,260	10.171.989	-	-	-	0
Global Payments Inc.	USD	7.500	608,350	215,420	9.828.807	-	-	-	0
Globant S.A. (US)	USD	700	608,350	217,610	926.681	-	-	-	0
Globe Life Inc	USD	2.900	608,350	94,960	1.675.299	-	-	-	0
GoDaddy Inc A	USD	4.390	608,350	82,950	2.215.310	-	-	-	0
Goldman Sachs Group Inc.	USD	8.004	608,350	263,710	12.840.655	-	-	-	0
Guidewire Software Inc	USD	2.000	608,350	128,730	1.566.258	-	-	-	0
HCA Healthcare Inc	USD	6.852	608,350	164,460	6.855.374	-	-	-	0
HP Inc (US)	USD	37.400	608,350	24,590	5.594.788	-	-	-	0
Halliburton Co.	USD	23.400	608,350	18,900	2.690.489	-	-	-	0
Hartford Financial Services Group Inc.	USD	9.200	608,350	48,980	2.741.322	-	-	-	0
Hasbro Inc.	USD	2.500	608,350	93,540	1.422.626	-	-	-	0
Healthpeak Properties Inc	USD	16.057	608,350	30,230	2.952.950	-	-	-	0
Henry Schein Inc.	USD	3.200	608,350	66,860	1.301.577	-	-	-	0
Hershey Foods Corp.	USD	4.800	608,350	152,330	4.448.158	-	-	-	0
Hess Corp.	USD	8.000	608,350	52,790	2.569.184	-	-	-	0
Hewlett Packard Enterprise Co.	USD	37.526	608,350	11,850	2.705.230	-	-	-	0
Hilton Inc	USD	7.952	608,350	111,260	5.382.313	-	-	-	0
Hologic Inc. (US)	USD	6.100	608,350	72,830	2.702.674	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Home Depot Inc.	USD	25.111	608,350	265,620	40.576.847	-	-	-	0
Hong Kong Land Holdings	USD	16.000	608,350	4,130	401.998	-	-	-	0
Horizon Pharma PLC	USD	5.000	608,350	73,150	2.225.040	-	-	-	0
Hormel Foods Corp	USD	9.100	608,350	46,610	2.580.323	-	-	-	0
Host Hotels & Resorts Inc.	USD	18.900	608,350	14,630	1.682.130	-	-	-	0
Huazhu Group Ltd	USD	4.688	608,350	45,030	1.284.231	-	-	-	0
HubSpot Inc	USD	1.000	608,350	396,440	2.411.743	-	-	-	0
Humana Inc.	USD	3.206	608,350	410,270	8.001.783	-	-	-	0
Huntington Bancshares	USD	27.700	608,350	12,630	2.128.319	-	-	-	0
Hutchison China MediTech Limited Sponsored ADR	USD	1.500	608,350	32,020	292.191	-	-	-	0
IAC/INTERACTIVECORP(NEW)	USD	1.700	608,350	189,350	1.958.248	-	-	-	0
IBM	USD	22.200	608,350	125,880	17.000.560	-	-	-	0
IDEX Corporation	USD	2.100	608,350	199,200	2.544.850	-	-	-	0
IDEXX Laboratories Inc.	USD	2.000	608,350	499,870	6.081.918	-	-	-	0
IHS Markit Ltd	USD	10.736	608,350	89,830	5.867.018	-	-	-	0
IPG Photonics Corp.	USD	800	608,350	223,790	1.089.141	-	-	-	0
IQVIA Holdings Inc	USD	4.779	608,350	179,170	5.209.018	-	-	-	0
Illinois Tool Works Inc.	USD	8.400	608,350	203,880	10.418.553	-	-	-	0
Illumina Inc.	USD	3.441	608,350	370,000	7.745.330	-	-	-	0
Incyte Corp.	USD	3.800	608,350	86,980	2.010.743	-	-	-	0
Insulet Corp	USD	1.500	608,350	255,630	2.332.688	-	-	-	0
Intel Corp.	USD	98.943	608,350	49,820	29.987.641	-	-	-	0
Intercontinental Exchange Inc	USD	12.900	608,350	115,290	9.047.631	-	-	-	0
International Flavors & Fragrances Inc.	USD	1.894	608,350	108,840	1.254.071	-	-	-	0
International Paper Co.	USD	11.600	608,350	49,720	3.508.671	-	-	-	0
Interpublic Group of Co. Inc.	USD	15.600	608,350	23,520	2.232.109	-	-	-	0
Intuit Inc.	USD	6.300	608,350	379,850	14.558.150	-	-	-	0
Intuitive Surgical Inc.	USD	2.813	608,350	818,100	14.000.052	-	-	-	0
Invesco Ltd - ADR	USD	10.600	608,350	17,430	1.123.975	-	-	-	0
Invitation Homes Inc	USD	14.082	608,350	29,700	2.544.335	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	2.500	608,350	56,540	859.903	-	-	-	0
Iron Mountain REIT Inc	USD	7.600	608,350	29,480	1.362.996	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	2.300	608,350	136,650	1.912.014	-	-	-	0
JD.com Inc ADR	USD	19.110	608,350	87,900	10.218.875	-	-	-	0
JM Smucker Co. (US)	USD	3.300	608,350	115,600	2.320.734	-	-	-	0
JOYY Inc (ADR)	USD	1.427	608,350	79,980	694.319	-	-	-	0
JPMorgan Chase & Co.	USD	72.005	608,350	127,070	55.662.050	-	-	-	0
Jack Henry & Associates Inc.	USD	1.886	608,350	161,990	1.858.589	-	-	-	0
Jardine Matheson Holdings Ltd	USD	6.700	608,350	56,000	2.282.529	-	-	-	0
Jardine Strategic Holdings (USD)	USD	12.100	608,350	24,880	1.831.426	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	1.400	608,350	165,050	1.405.714	-	-	-	0
Johnson & Johnson	USD	61.464	608,350	157,380	58.846.938	-	-	-	0
Johnson Controls International PLC (USD)	USD	17.801	608,350	46,590	5.045.342	-	-	-	0
Juniper Networks Inc	USD	10.100	608,350	22,510	1.383.090	-	-	-	0
KE Holdings, Inc. Sponsored ADR Class A	USD	2.300	608,350	61,540	861.071	-	-	-	0
KKR & Co Inc A	USD	13.200	608,350	40,490	3.251.436	-	-	-	0
KLA Corp	USD	3.800	608,350	258,910	5.985.300	-	-	-	0
Kansas City Southern	USD	2.600	608,350	204,130	3.228.745	-	-	-	0
Kellogg Co.	USD	7.906	608,350	62,230	2.993.023	-	-	-	0
KeyCorp.	USD	27.000	608,350	16,410	2.695.416	-	-	-	0
Keysight Technologies Inc	USD	4.099	608,350	132,090	3.293.831	-	-	-	0
Kimberly-Clark Corp.	USD	9.700	608,350	134,830	7.956.312	-	-	-	0
Kinder Morgan Inc	USD	66.908	608,350	13,670	5.564.166	-	-	-	0
Kingsoft Cloud Holdings Ltd ADR	USD	1.400	608,350	43,550	370.911	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	3.100	608,350	41,820	788.677	-	-	-	0
Kroger Co	USD	17.200	608,350	31,760	3.323.246	-	-	-	0
LKQ Corp.	USD	8.800	608,350	35,240	1.886.566	-	-	-	0
Laboratory Corp. of America Holdings	USD	2.300	608,350	203,550	2.848.082	-	-	-	0
Lam Research Corp.	USD	3.500	608,350	472,270	10.055.691	-	-	-	0
Lamb Weston Holdings Inc	USD	4.600	608,350	78,740	2.203.468	-	-	-	0
Lear Corp.	USD	1.223	608,350	159,030	1.183.202	-	-	-	0
Lennox International Inc	USD	7.300	608,350	76,230	3.385.340	-	-	-	0
Lennox International Inc	USD	900	608,350	273,970	1.500.027	-	-	-	0
Liberty Broadband Corp	USD	4.852	608,350	157,975	4.672.227	-	-	-	0
Liberty Global Group Plc A	USD	4.400	608,350	24,220	648.306	-	-	-	0
Liberty Global Group Plc C	USD	7.500	608,350	23,650	1.079.061	-	-	-	0

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Liberty Media Corp Media Group C	USD	6,250	608,350	42,600	1.619,732	-	-	-	0
Liberty Media Corp Sirius XM Group A	USD	5,700	608,350	43,190	1.497,654	-	-	-	0
Liberty Media SiriusXM Group C	USD	2,983	608,350	43,510	789,579	-	-	-	0
Lincoln National Corp.	USD	6,000	608,350	50,310	1.836,365	-	-	-	0
Linde PLC (US)	USD	12,500	608,350	263,510	20.038,289	-	-	-	0
Live Nation Entertainment Inc.	USD	4,600	608,350	73,480	2.056,272	-	-	-	0
Loews Corp.	USD	6,200	608,350	45,020	1.698,051	-	-	-	0
Lowe's Co.	USD	17,500	608,350	160,510	17.088,095	-	-	-	0
Lufax Holding Ltd. Sponsored ADR Class A	USD	2,200	608,350	14,200	190,049	-	-	-	0
Lululemon Athletica Inc	USD	3,100	608,350	348,030	6.563,446	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	7,052	608,350	91,660	3.932,291	-	-	-	0
M&T Bank Corp.	USD	3,200	608,350	127,300	2.478,175	-	-	-	0
MMC Norilsk Nickel-\$	USD	1,819	608,350	320,370	3.545,182	-	-	-	0
MSCI Inc	USD	2,000	608,350	446,530	5.432,931	-	-	-	0
Magnit PJSC Spon GDR REGS	USD	17,503	608,350	17,600	1.874,039	-	-	-	0
Markel Corp.	USD	373	608,350	1.033,300	2.344,708	-	-	-	0
Marketaxess Holding Inc	USD	900	608,350	570,560	3.123,902	-	-	-	0
Marriott International Inc. A	USD	7,420	608,350	131,920	5.954,812	-	-	-	0
Marsh & McLennan Co. Inc.	USD	11,900	608,350	117,000	8.470,057	-	-	-	0
Martin Marietta Materials	USD	1,700	608,350	283,970	2.936,804	-	-	-	0
Marvell Technology Group (USD)	USD	15,800	608,350	47,540	4.569,512	-	-	-	0
Masco Corp.	USD	6,100	608,350	54,930	2.038,417	-	-	-	0
Masimo Corp.	USD	1,100	608,350	268,380	1.795,959	-	-	-	0
Mastercard Inc-Class A	USD	21,198	608,350	356,940	46.030,280	-	-	-	0
Match Group	USD	5,590	608,350	151,190	5.141,483	-	-	-	0
Maxim Integrated Products Inc.	USD	5,900	608,350	88,650	3.181,883	-	-	-	0
McCormick & Co. Inc.	USD	6,800	608,350	95,600	3.954,762	-	-	-	0
McDonalds Corp.	USD	18,300	608,350	214,580	23.888,773	-	-	-	0
McKesson Corp.	USD	3,723	608,350	173,920	3.939,092	-	-	-	0
Medical Properties Trust Inc	USD	14,600	608,350	21,790	1.935,368	-	-	-	0
Medtronic PLC	USD	32,100	608,350	117,140	22.875,140	-	-	-	0
MercadoLibre Inc	USD	1,040	608,350	1.675,220	10.598,849	-	-	-	0
Merck & Co. Inc. (US)	USD	59,700	608,350	81,800	29.708,529	-	-	-	0
MetLife Inc.	USD	20,700	608,350	46,950	5.912,341	-	-	-	0
Mettler-Toledo International Inc.	USD	566	608,350	1.139,680	3.924,216	-	-	-	0
Microchip Technology Inc.	USD	6,100	608,350	138,110	5.125,172	-	-	-	0
Micron Technology	USD	26,300	608,350	75,180	12.028,503	-	-	-	0
Microsoft Corp.	USD	167,706	608,350	222,420	226.921,659	-	-	-	0
Mid-America Apartment Communities Inc.	USD	3,600	608,350	126,690	2.774,587	-	-	-	0
Mobile Telesystems (ADR)	USD	29,800	608,350	8,950	1.622,530	-	-	-	0
Moderna Inc.	USD	6,300	608,350	104,470	4.003,922	-	-	-	0
Mohawk Industries Inc.	USD	1,800	608,350	140,950	1.543,445	-	-	-	0
Molina Healthcare Inc	USD	1,400	608,350	212,680	1.811,374	-	-	-	0
Momo Inc (ADR)	USD	3,003	608,350	13,960	255,032	-	-	-	0
Mondelez International Inc	USD	39,200	608,350	58,470	13.943,528	-	-	-	0
MongoDB Inc	USD	1,200	608,350	359,040	2.621,064	-	-	-	0
Monolithic Power Systems Inc.	USD	1,000	608,350	366,230	2.227,960	-	-	-	0
Monster Beverage Corp	USD	13,819	608,350	92,480	7.774,598	-	-	-	0
Moodys Corp.	USD	4,082	608,350	290,240	7.207,486	-	-	-	0
Morgan Stanley	USD	33,476	608,350	68,530	13.956,220	-	-	-	0
NIO Inc. ADR A	USD	30,000	608,350	48,740	8.895,294	-	-	-	0
NVR Inc	USD	99	608,350	4.079,860	2.457,163	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	6,508	608,350	159,010	6.295,431	-	-	-	0
Nasdaq Inc	USD	3,000	608,350	132,740	2.422,571	-	-	-	0
NetApp Inc.	USD	6,100	608,350	66,240	2.458,123	-	-	-	0
NetEase Inc. (ADR)	USD	9,200	608,350	95,770	5.360,075	-	-	-	0
NetFlix Inc	USD	10,178	608,350	540,730	33.480,846	-	-	-	0
Neurocrine Biosciences Inc.	USD	1,900	608,350	95,850	1.107,897	-	-	-	0
New Oriental Education & Technology Group ADR	USD	3,600	608,350	185,810	4.069,350	-	-	-	0
Newell Brands Inc	USD	10,117	608,350	21,230	1.306,638	-	-	-	0
Newmont Mining Corp.	USD	1,600	608,350	59,890	582,945	-	-	-	0
News Corp. New LLC Class A	USD	9,667	608,350	17,970	1.056,801	-	-	-	0
NextEra Energy Inc.	USD	48,248	608,350	77,150	22.644,814	-	-	-	0
NiSource Inc.	USD	9,106	608,350	22,940	1.270,792	-	-	-	0
Nike Inc B	USD	30,904	608,350	141,470	26.596,994	-	-	-	0
Nordson Corp	USD	1,700	608,350	200,950	2.078,215	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Norfolk Southern Corp	USD	6.800	608,350	237,610	9,829,403	-	-	-	0
Northern Trust Corp.	USD	5,200	608,350	93,140	2,946,409	-	-	-	0
NortonLifeLock Inc	USD	12,300	608,350	20,780	1,554,906	-	-	-	0
NovaTek GDR (GB)	USD	4,606	608,350	163,400	4,578,566	-	-	-	0
Novacure Ltd (US)	USD	1,900	608,350	173,040	2,000,109	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	139,612	608,350	2,826	2,400,626	-	-	-	0
Nucor Corp.	USD	8,300	608,350	53,190	2,685,725	-	-	-	0
Nvidia Corp. (US)	USD	14,369	608,350	522,200	45,647,492	-	-	-	0
O'Reilly Automotive Inc	USD	1,633	608,350	452,570	4,495,991	-	-	-	0
OGE Energy Corp.	USD	7,800	608,350	31,860	1,511,798	-	-	-	0
ON Semiconductor Corp.	USD	10,100	608,350	32,730	2,011,041	-	-	-	0
ONEOK Inc.	USD	13,100	608,350	38,380	3,058,650	-	-	-	0
Occidental Petroleum Corp	USD	23,834	608,350	17,310	2,509,849	-	-	-	0
Okta Inc A	USD	2,800	608,350	254,260	4,331,014	-	-	-	0
Old Dominion Freight Line Inc.	USD	2,512	608,350	195,180	2,982,692	-	-	-	0
Omega Healthcare Investors	USD	6,400	608,350	36,320	1,414,097	-	-	-	0
Omnicom Group Inc.	USD	6,600	608,350	62,370	2,504,224	-	-	-	0
Oracle Corp.	USD	47,091	608,350	64,690	18,532,268	-	-	-	0
Otis Worldwide Corporation	USD	10,700	608,350	67,550	4,397,063	-	-	-	0
Owens Corning Inc	USD	2,800	608,350	75,760	1,290,481	-	-	-	0
PACCAR Inc.	USD	9,600	608,350	86,280	5,038,890	-	-	-	0
PG&E Corp.	USD	34,900	608,350	12,460	2,645,434	-	-	-	0
PNC Financial Services Group Inc.	USD	10,300	608,350	149,000	9,336,347	-	-	-	0
PPD INC (US)	USD	3,600	608,350	34,220	749,439	-	-	-	0
PPG Industries Inc.	USD	5,900	608,350	144,220	5,176,438	-	-	-	0
PPL Corp	USD	22,800	608,350	28,200	3,911,447	-	-	-	0
PTC Inc	USD	3,000	608,350	119,610	2,182,942	-	-	-	0
Packaging Corp of America	USD	2,600	608,350	137,910	2,181,336	-	-	-	0
Palo Alto Networks Inc	USD	2,243	608,350	355,390	4,849,400	-	-	-	0
PayPal Holdings Inc (US)	USD	26,140	608,350	234,200	37,243,114	-	-	-	0
Paychex	USD	9,200	608,350	93,180	5,215,117	-	-	-	0
Paycom Software Inc.	USD	1,200	608,350	452,250	3,301,515	-	-	-	0
Peloton Interactive Inc A	USD	4,400	608,350	151,720	4,061,150	-	-	-	0
Pentair Plc (USD)	USD	5,700	608,350	53,090	1,840,946	-	-	-	0
PepsiCo Inc.	USD	38,297	608,350	148,300	34,550,904	-	-	-	0
PerkinElmer Inc.	USD	2,500	608,350	143,500	2,182,456	-	-	-	0
Perrigo Company Plc (USD)	USD	3,400	608,350	44,720	924,984	-	-	-	0
Pfizer Inc. (US)	USD	130,568	608,350	36,810	29,238,567	-	-	-	0
Phosagro GDR (GB)	USD	14,421	608,350	13,640	1,196,639	-	-	-	0
Pinduoduo Inc	USD	8,700	608,350	177,670	9,403,442	-	-	-	0
Pinnacle West Capital Corp.	USD	3,800	608,350	79,950	1,848,228	-	-	-	0
Pinterest Inc. (A) (A)	USD	10,500	608,350	65,900	4,209,478	-	-	-	0
Pioneer Natural Resources Co.	USD	4,700	608,350	113,890	3,256,394	-	-	-	0
Pool Corp.	USD	900	608,350	372,500	2,039,493	-	-	-	0
Principal Financial Group	USD	8,800	608,350	49,610	2,655,861	-	-	-	0
ProLogis Inc.	USD	18,120	608,350	99,660	10,985,823	-	-	-	0
Procter & Gamble Co.	USD	61,211	608,350	139,140	51,812,552	-	-	-	0
Progressive Corp	USD	13,500	608,350	98,880	8,120,742	-	-	-	0
Prudential Financial Inc.	USD	10,800	608,350	78,070	5,129,340	-	-	-	0
Public Service Enterprise Group	USD	12,800	608,350	58,300	4,539,751	-	-	-	0
Public Storage	USD	3,800	608,350	230,930	5,338,478	-	-	-	0
Pulte Group Inc.	USD	7,300	608,350	43,120	1,914,940	-	-	-	0
QUALCOMM Inc. (US)	USD	26,500	608,350	152,340	24,559,150	-	-	-	0
Quest Diagnostics Inc.	USD	3,200	608,350	119,170	2,319,906	-	-	-	0
RPM International Inc.	USD	3,500	608,350	90,780	1,932,910	-	-	-	0
Raymond James Financial Inc	USD	3,100	608,350	95,670	1,804,226	-	-	-	0
Realty Income Corp.	USD	9,700	608,350	62,170	3,668,649	-	-	-	0
Regency Centers Corp.	USD	6,000	608,350	45,590	1,664,081	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	2,358	608,350	483,110	6,930,161	-	-	-	0
Regions Financial Corp.	USD	25,900	608,350	16,120	2,539,910	-	-	-	0
Reinsurance Group of America Inc.	USD	1,900	608,350	115,900	1,339,648	-	-	-	0
Renaissance Holdings	USD	1,200	608,350	165,820	1,210,519	-	-	-	0
Republic Services Inc.	USD	5,300	608,350	96,300	3,104,958	-	-	-	0
ResMed Inc.	USD	3,400	608,350	212,560	4,396,570	-	-	-	0
RingCentral Inc A	USD	1,700	608,350	378,970	3,919,289	-	-	-	0
Robert Half International Inc.	USD	4,200	608,350	62,480	1,596,408	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Rockwell Automation Inc.	USD	3.000	608,350	250,810	4.577.408	-	-	-	0
Roku Inc A	USD	2.500	608,350	332,020	5.049.609	-	-	-	0
Rollins Inc	USD	5.050	608,350	39,070	1.200.296	-	-	-	0
Roper Technologies Inc	USD	2.787	608,350	431,090	7.309.008	-	-	-	0
Ross Stores Inc.	USD	8.600	608,350	122,810	6.425.186	-	-	-	0
Royal Caribbean Cruises (USD)	USD	4.863	608,350	74,690	2.209.633	-	-	-	0
Royalty Pharma PLC A	USD	3.300	608,350	50,050	1.004.781	-	-	-	0
S&P Global Inc	USD	5.700	608,350	328,730	11.399.025	-	-	-	0
SBA Communications Corporation	USD	2.700	608,350	282,130	4.634.112	-	-	-	0
SEI Investments Co.	USD	2.800	608,350	57,470	978.932	-	-	-	0
SNOWFLAKE INC-CLASS A (US)	USD	700	608,350	281,400	1.198.328	-	-	-	0
SS&C Technologies Holdings Inc	USD	5.668	608,350	72,750	2.508.513	-	-	-	0
STERIS PLC (USD)	USD	1.900	608,350	189,540	2.190.827	-	-	-	0
SVB Financial Group	USD	1.200	608,350	387,830	2.831.237	-	-	-	0
Salesforce.com Inc.	USD	21.244	608,350	222,530	28.759.304	-	-	-	0
Sarepta Therapeutics Inc	USD	1.800	608,350	170,490	1.866.917	-	-	-	0
Sberbank (USD)	USD	197.336	608,350	3,665	4.400.141	-	-	-	0
Schlumberger (USD)	USD	35.200	608,350	21,830	4.674.659	-	-	-	0
Seagate Technology	USD	6.200	608,350	62,160	2.344.532	-	-	-	0
Seagen Inc	USD	2.700	608,350	175,140	2.876.753	-	-	-	0
Sealed Air Corp.	USD	5.083	608,350	45,790	1.415.938	-	-	-	0
Sempra Energy Corp.	USD	7.300	608,350	127,410	5.658.221	-	-	-	0
Sensata Technologies Holding PLC	USD	4.758	608,350	52,740	1.526.575	-	-	-	0
ServiceNow Inc.	USD	4.444	608,350	550,430	14.880.916	-	-	-	0
Severstal Cherepovets Metal Factory JSC (USD)	USD	14.037	608,350	17,784	1.518.668	-	-	-	0
Sherwin-Williams Co.	USD	1.919	608,350	734,910	8.579.513	-	-	-	0
Simon Property Group Inc	USD	8.500	608,350	85,280	4.409.807	-	-	-	0
Sirius XM Holdings Inc	USD	49.500	608,350	6,370	1.918.219	-	-	-	0
Skyworks Solutions Inc.	USD	4.200	608,350	152,880	3.906.191	-	-	-	0
Slack Technologies Inc A	USD	8.700	608,350	42,240	2.235.613	-	-	-	0
Snap Inc A	USD	21.200	608,350	50,070	6.457.538	-	-	-	0
Snap-on Inc.	USD	1.900	608,350	171,140	1.978.147	-	-	-	0
SolarEdge Technologies Inc	USD	1.200	608,350	319,120	2.329.640	-	-	-	0
Southern Co.	USD	27.570	608,350	61,430	10.303.168	-	-	-	0
Southwest Airlines Co.	USD	9.000	608,350	46,610	2.551.967	-	-	-	0
Splunk Inc	USD	3.758	608,350	169,890	3.883.990	-	-	-	0
Square Inc A	USD	8.710	608,350	217,640	11.532.153	-	-	-	0
Stanley Black & Decker Inc.	USD	4.200	608,350	178,560	4.562.333	-	-	-	0
Starbucks Corp	USD	28.900	608,350	106,980	18.808.491	-	-	-	0
State Street Corp.	USD	8.800	608,350	72,780	3.896.263	-	-	-	0
Steel Dynamics Inc.	USD	6.600	608,350	36,870	1.480.371	-	-	-	0
Stryker Corp.	USD	8.117	608,350	245,040	12.100.019	-	-	-	0
Sun Communities Inc	USD	2.600	608,350	151,950	2.403.408	-	-	-	0
Sunrun Inc	USD	3.200	608,350	69,380	1.350.634	-	-	-	0
Surgutneftegaz OJSC (USD)	USD	433.029	608,350	0,488	1.286.814	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	166.500	608,350	0,566	572.908	-	-	-	0
Synchrony Financial	USD	15.898	608,350	34,710	3.356.994	-	-	-	0
Synopsys Inc.	USD	3.500	608,350	259,240	5.519.803	-	-	-	0
Sysco Corp.	USD	12.200	608,350	74,260	5.511.481	-	-	-	0
T-Mobile US Inc	USD	13.100	608,350	134,850	10.746.716	-	-	-	0
T. Rowe Price Group Inc.	USD	5.500	608,350	151,390	5.065.396	-	-	-	0
TAL Education Group - ADR	USD	9.349	608,350	71,510	4.067.106	-	-	-	0
TE Connectivity Ltd (USD)	USD	8.300	608,350	121,070	6.113.194	-	-	-	0
TJX Co. Inc.	USD	28.600	608,350	68,290	11.881.647	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	1.000	608,350	801,000	4.872.884	-	-	-	0
Take-Two Interactive Software Inc.	USD	2.600	608,350	207,790	3.286.635	-	-	-	0
Target Corp	USD	11.300	608,350	176,530	12.135.299	-	-	-	0
Tatneft (USD)	USD	33.288	608,350	6,925	1.402.355	-	-	-	0
Teladoc Inc	USD	2.700	608,350	199,960	3.284.433	-	-	-	0
Teleflex Inc.	USD	1.111	608,350	411,570	2.781.706	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	9.200	608,350	19,240	1.076.828	-	-	-	0
Teradyne Inc.	USD	3.900	608,350	119,890	2.844.468	-	-	-	0
Tesla Inc (US)	USD	17.318	608,350	705,670	74.345.195	-	-	-	0
Teva Pharmaceutical Industries (ADR)	USD	26.400	608,350	9,650	1.549.832	-	-	-	0
Texas Instruments (USD)	USD	21.700	608,350	164,130	21.667.121	-	-	-	0
The Blackstone Group Inc A	USD	17.100	608,350	64,810	6.742.045	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
The Carlyle Group Inc	USD	5.000	608,350	31,440	956,326	-	-	-	0
The Cooper Companies Inc.	USD	1.225	608,350	363,320	2.707,565	-	-	-	0
The Kraft Heinz Company (US)	USD	19,565	608,350	34,660	4.125,361	-	-	-	0
The Mosaic Company	USD	9,100	608,350	23,010	1.273,830	-	-	-	0
Thermo Fisher Scientific Inc	USD	9,400	608,350	465,780	26.635,583	-	-	-	0
Tiffany & Co.	USD	1.700	608,350	131,450	1.359,449	-	-	-	0
Tractor Supply Co	USD	2,300	608,350	140,580	1.967,002	-	-	-	0
Tradeweb Markets Inc. (A)	USD	2,000	608,350	62,450	759,829	-	-	-	0
Trane Technologies plc	USD	5,900	608,350	145,160	5.210,177	-	-	-	0
TransUnion	USD	6,377	608,350	99,220	3.849,188	-	-	-	0
Travelers Companies Inc.	USD	6,241	608,350	140,370	5.329,445	-	-	-	0
Trimble Inc	USD	6,400	608,350	66,770	2.599,650	-	-	-	0
Truist Financial Corporation	USD	32,750	608,350	47,930	9.549,316	-	-	-	0
Twilio Inc A	USD	3,100	608,350	338,500	6.383,721	-	-	-	0
Twitter Inc	USD	17,805	608,350	54,150	5.865,350	-	-	-	0
Tyler Technologies Inc	USD	800	608,350	436,520	2.124,456	-	-	-	0
Tyson Foods Inc. A	USD	8,400	608,350	64,440	3.292,974	-	-	-	0
U.S. Bancorp	USD	33,400	608,350	46,590	9.466,571	-	-	-	0
UDR Inc	USD	9,200	608,350	38,430	2.150,858	-	-	-	0
UGI Corp	USD	6,100	608,350	34,960	1.297,343	-	-	-	0
Uber Technologies Inc	USD	23,500	608,350	51,000	7.291,075	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	1,237	608,350	287,160	2.160,962	-	-	-	0
Union Pacific Corp.	USD	16,900	608,350	208,220	21.407,338	-	-	-	0
United Parcel Service Inc. B U.P.S.	USD	15,800	608,350	168,400	16.186,490	-	-	-	0
United Rentals Inc.	USD	2,000	608,350	231,910	2.821,649	-	-	-	0
UnitedHealth Group Inc.	USD	22,347	608,350	350,680	47.674,236	-	-	-	0
Universal Health Services Inc. B	USD	2,200	608,350	137,500	1.840,259	-	-	-	0
VEREIT Inc	USD	7,321	608,350	37,790	1.683,065	-	-	-	0
VF Corp	USD	10,100	608,350	85,410	5.247,877	-	-	-	0
VICI Properties Inc	USD	14,800	608,350	25,500	2.295,913	-	-	-	0
VMWARE Inc	USD	2,200	608,350	140,260	1.877,198	-	-	-	0
Vail Resorts Inc.	USD	1,100	608,350	278,960	1.866,758	-	-	-	0
Valero Energy Corp.	USD	10,700	608,350	56,570	3.682,336	-	-	-	0
Varian Medical Systems Inc	USD	1,700	608,350	175,010	1.809,945	-	-	-	0
Veeva Systems Inc A	USD	3,203	608,350	272,250	5.304,914	-	-	-	0
Ventas inc.	USD	9,900	608,350	49,040	2.953,515	-	-	-	0
Versign Inc.	USD	2,700	608,350	216,400	3.554,467	-	-	-	0
Verisk Analytics Inc. Class A	USD	4,897	608,350	207,590	6.184,293	-	-	-	0
Verizon Communications Inc. (US)	USD	97,564	608,350	58,750	34.869,922	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	5,800	608,350	236,340	8.339,091	-	-	-	0
ViacomCBS Inc B	USD	15,148	608,350	37,260	3.433,615	-	-	-	0
Viatris Inc	USD	29,625	608,350	18,740	3.377,392	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	9,743	608,350	28,110	1.666,123	-	-	-	0
Visa Inc Class A	USD	40,324	608,350	218,730	53.656,887	-	-	-	0
Vornado Realty Trust	USD	7,700	608,350	37,340	1.749,116	-	-	-	0
Voya Financial Inc	USD	3,820	608,350	58,810	1.366,684	-	-	-	0
Vulcan Materials Co.	USD	3,400	608,350	148,310	3.067,629	-	-	-	0
W.P. Carey Inc.	USD	5,800	608,350	70,580	2.490,366	-	-	-	0
W.W. Grainger Inc.	USD	1,197	608,350	408,340	2.973,511	-	-	-	0
WEC Energy Group Inc	USD	8,000	608,350	92,030	4.478,916	-	-	-	0
WR Berkley Corp	USD	3,400	608,350	66,420	1.373,825	-	-	-	0
Wal-Mart Stores Inc.	USD	33,400	608,350	144,150	29.289,680	-	-	-	0
Walgreens Boots Alliance Inc	USD	18,186	608,350	39,880	4.412,105	-	-	-	0
Walt Disney (USD)	USD	42,592	608,350	181,180	46.945,266	-	-	-	0
Waste Connections Inc (USD)	USD	6,350	608,350	102,570	3.962,302	-	-	-	0
Waste Management Inc.	USD	10,100	608,350	117,930	7.246,014	-	-	-	0
Waters Corp.	USD	1,400	608,350	247,420	2.107,251	-	-	-	0
Wayfair Inc	USD	1,500	608,350	225,810	2.060,573	-	-	-	0
Weibo Corp ADR Shs A	USD	938	608,350	40,990	233,902	-	-	-	0
Wells Fargo Co. (US)	USD	93,689	608,350	30,180	17.201,303	-	-	-	0
Welltower Inc	USD	11,000	608,350	64,620	4.324,273	-	-	-	0
West Pharmaceuticals Services	USD	1,600	608,350	283,310	2.757,626	-	-	-	0
WestRock Co	USD	7,200	608,350	43,530	1.906,666	-	-	-	0
Western Digital Corp.	USD	7,804	608,350	55,390	2.629,675	-	-	-	0
Western Union Comp.	USD	13,000	608,350	21,940	1.735,136	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	5,096	608,350	73,200	2.269,311	-	-	-	0

Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Weyerhaeuser Corp.	USD	19.169	608,350	33,530	3.910.088	-	-	-	0
Whirlpool Corp.	USD	1.700	608,350	180,490	1.866.619	-	-	-	0
Williams Co. Inc.	USD	33.031	608,350	20,050	4.028.929	-	-	-	0
Willis Towers Watson Plc	USD	2.973	608,350	210,680	3.810.410	-	-	-	0
Wix.com Ltd	USD	1.300	608,350	249,960	1.976.821	-	-	-	0
Workday Inc	USD	4.110	608,350	239,610	5.991.013	-	-	-	0
XPO Logistics Inc	USD	2.000	608,350	119,200	1.450.306	-	-	-	0
XPeng Inc ADR	USD	3.800	608,350	42,830	990.114	-	-	-	0
Xcel Energy Inc.	USD	14.200	608,350	66,670	5.759.335	-	-	-	0
Xilinx Inc	USD	5.700	608,350	141,770	4.916.009	-	-	-	0
Xylem Inc	USD	5.310	608,350	101,790	3.288.162	-	-	-	0
YPF S.A. ADR	USD	1.000	608,350	4,700	28.592	-	-	-	0
Yum Brands	USD	9.026	608,350	108,560	5.960.994	-	-	-	0
Yum China Holdings Inc	USD	10.164	608,350	57,090	3.530.029	-	-	-	0
ZTO Express Cayman Inc ADR	USD	6.900	608,350	29,160	1.224.025	-	-	-	0
Zai Lab Ltd ADR	USD	1.700	608,350	135,340	1.399.680	-	-	-	0
Zebra Technologies Corp. A	USD	1.300	608,350	384,330	3.039.493	-	-	-	0
Zendes Inc	USD	2.500	608,350	143,120	2.176.676	-	-	-	0
Zillow Group Inc A	USD	1.600	608,350	135,940	1.323.186	-	-	-	0
Zillow Group Inc C	USD	3.059	608,350	129,800	2.415.504	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	4.900	608,350	154,090	4.593.292	-	-	-	0
Zoetis Inc A	USD	11.374	608,350	165,500	11.451.562	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	3.999	608,350	337,320	8.206.293	-	-	-	0
Zscaler Inc	USD	1.700	608,350	199,710	2.065.391	-	-	-	0
eBay Inc	USD	15.700	608,350	50,250	4.799.425	-	-	-	0
iQIYI Inc A (ADR)	USD	4.400	608,350	17,480	467.894	-	-	-	0
Ialt i USD					4.928.842.626				3.613.070.691
Absa Group Limited	ZAR	-	-	-	0	14.229	47,606	14.930,000	1.011.339
Anglo American Platinum Limited	ZAR	-	-	-	0	1.508	47,606	130.733,000	938.532
AngloGold Ashanti	ZAR	-	-	-	0	8.779	47,606	31.650,000	1.322.761
Aspen Pharmacare Holdings Ltd.	ZAR	-	-	-	0	7.542	47,606	11.922,000	428.054
Bid Corporation Limited	ZAR	-	-	-	0	8.714	47,606	33.021,000	1.369.842
Bidvest Group Ltd	ZAR	-	-	-	0	5.964	47,606	20.477,000	581.389
Capitec Bank Holdings Limited	ZAR	-	-	-	0	904	47,606	144.618,000	622.377
Chicks Group Ltd	ZAR	-	-	-	0	6.090	47,606	25.659,000	743.909
Discovery Limited	ZAR	-	-	-	0	7.378	47,606	12.063,000	423.698
FirstRand Ltd	ZAR	-	-	-	0	77.387	47,606	6.280,000	2.313.611
Gold Fields (ZAR)	ZAR	-	-	-	0	16.112	47,606	9.587,000	735.351
Growthpoint Properties Ltd	ZAR	-	-	-	0	65.122	47,606	2.211,000	685.455
Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	18.436	47,606	14.352,000	1.259.627
Investec Ltd	ZAR	-	-	-	0	7.524	47,606	8.296,000	297.153
Kumba Iron Ore Ltd.	ZAR	-	-	-	0	2.123	47,606	41.705,000	421.503
Life Healthcare Group Holdings Ltd	ZAR	-	-	-	0	32.068	47,606	2.465,000	376.315
MTN Group	ZAR	-	-	-	0	34.122	47,606	8.249,000	1.339.980
Mondi PLC (ZA)	ZAR	-	-	-	0	2.515	47,606	32.629,000	390.665
Mr Price Group Ltd	ZAR	-	-	-	0	2.389	47,606	18.250,000	207.559
MultiChoice Group Ltd.	ZAR	-	-	-	0	10.839	47,606	11.650,000	601.143
NEPI Rockcastle PLC	ZAR	-	-	-	0	4.342	47,606	12.383,000	255.964
Naspers N Shares	ZAR	-	-	-	0	8.465	47,606	229.079,000	9.231.556
Nedbank Group Ltd.	ZAR	-	-	-	0	6.381	47,606	21.430,000	650.989
Northam Platinum Ltd	ZAR	-	-	-	0	11.867	47,606	12.362,000	698.381
Old Mutual Ltd.	ZAR	-	-	-	0	102.541	47,606	1.966,000	959.718
PSG Group Ltd	ZAR	-	-	-	0	1.773	47,606	23.416,000	197.644
Pick'N Pay Stores Ltd	ZAR	-	-	-	0	9.462	47,606	6.389,000	287.792
RMB Holdings Ltd	ZAR	-	-	-	0	14.990	47,606	8.044,000	574.032
Redefine Properties Ltd	ZAR	-	-	-	0	76.738	47,606	756,000	276.182
Sanlam Limited	ZAR	-	-	-	0	39.775	47,606	7.910,000	1.497.785
Sasol Ltd. (ZA)	ZAR	-	-	-	0	10.558	47,606	30.348,000	1.525.367
Shoprite Holdings Ltd.	ZAR	-	-	-	0	8.867	47,606	12.592,000	531.538
Sibanye Gold Limited (ZAR)	ZAR	-	-	-	0	72.330	47,606	3.589,000	1.235.818
Standard Bank Group Ltd.	ZAR	-	-	-	0	26.085	47,606	16.832,000	2.090.207
The Foschini Group Ltd	ZAR	-	-	-	0	2.685	47,606	14.949,000	191.082
Tiger Brands Ltd	ZAR	-	-	-	0	6.237	47,606	21.071,000	625.639
Vodacom Group Limited	ZAR	-	-	-	0	13.193	47,606	11.530,000	724.162

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Woolworths Holdings Ltd.	ZAR	-	-	-	0	25,827	47,606	4,860,000	597,548
Absa Group Limited	ZAR	15,147	41,416	11,986,000	751,916	-	-	-	0
African Rainbow Minerals Limited	ZAR	1,910	41,416	26,191,000	207,183	-	-	-	0
Anglo American Platinum Limited	ZAR	1,407	41,416	144,315,000	840,958	-	-	-	0
AngloGold Ashanti	ZAR	9,920	41,416	34,252,000	1,407,234	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	7,542	41,416	12,537,000	391,606	-	-	-	0
Bid Corporation Limited	ZAR	7,563	41,416	26,303,000	823,888	-	-	-	0
Bidvest Group Ltd	ZAR	10,045	41,416	15,702,000	653,241	-	-	-	0
Capitec Bank Holdings Limited	ZAR	1,224	41,416	143,265,000	726,257	-	-	-	0
Clicks Group Ltd	ZAR	2,168	41,416	25,267,000	226,872	-	-	-	0
Discovery Limited	ZAR	7,378	41,416	15,354,000	469,169	-	-	-	0
FirstRand Ltd	ZAR	104,838	41,416	5,104,000	2,216,144	-	-	-	0
Gold Fields (ZAR)	ZAR	20,134	41,416	13,757,000	1,147,156	-	-	-	0
Growthpoint Properties Ltd	ZAR	44,716	41,416	1,257,000	232,791	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	21,044	41,416	20,190,000	1,759,678	-	-	-	0
Kumba Iron Ore Ltd.	ZAR	1,200	41,416	62,281,000	309,532	-	-	-	0
MTN Group	ZAR	38,472	41,416	6,019,000	959,042	-	-	-	0
Mondi PLC (ZA)	ZAR	2,515	41,416	34,312,000	357,398	-	-	-	0
MultiChoice Group Ltd.	ZAR	10,839	41,416	13,400,000	601,537	-	-	-	0
NEPI Rockcastle PLC	ZAR	13,681	41,416	9,350,000	529,783	-	-	-	0
Naspers N Shares	ZAR	9,792	41,416	301,935,000	12,244,852	-	-	-	0
Nedbank Group Ltd.	ZAR	9,061	41,416	12,948,000	485,901	-	-	-	0
Northam Platinum Ltd	ZAR	9,394	41,416	20,953,000	815,202	-	-	-	0
Old Mutual Ltd.	ZAR	142,562	41,416	1,189,000	702,028	-	-	-	0
Sanlam Limited	ZAR	29,159	41,416	5,875,000	709,495	-	-	-	0
Shoprite Holdings Ltd.	ZAR	7,796	41,416	14,000,000	452,031	-	-	-	0
Sibanye Stillwater Limited	ZAR	62,177	41,416	6,000,000	1,545,075	-	-	-	0
Standard Bank Group Ltd.	ZAR	26,232	41,416	12,708,000	1,380,630	-	-	-	0
Tiger Brands Ltd	ZAR	3,172	41,416	20,818,000	273,490	-	-	-	0
Vodacom Group Limited	ZAR	5,000	41,416	12,439,000	257,587	-	-	-	0
Woolworths Holdings Ltd.	ZAR	7,590	41,416	3,954,000	124,293	-	-	-	0
I alt i ZAR					33.601.969				38.221.667
I alt i Noterede aktier fra udenlandske udstedere					8.256.956.169				6.268.337.553
Noterede obligationer fra udenlandske udstedere									
B.O BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	-	-	-	0	92,670	9,326	29,890	258,332
I alt i INR					0				258.332
I alt i Noterede obligationer fra udenlandske udstedere					0				258.332
I alt i afdelingen					8.310.081.439				6.302.206.103