

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	214	100,000	17,420,000	3,727.880	112	100,000	12,650,000	1,416.800
A.P. Møller - Mærsk B	DKK	32	100,000	18,025,000	576.800	111	100,000	13,595,000	1,509.045
Ambu B	DKK	3.350	100,000	241,100	807.685	3.356	100,000	263,200	883.299
Chr. Hansen Holding	DKK	2.075	100,000	566,000	1,174.450	2.453	100,000	626,400	1,536.559
Coloplast B	DKK	2.328	100,000	1,029,000	2,395.512	2.453	100,000	929,600	2,280.309
DSV	DKK	4.664	100,000	1,462,500	6,821.100	4.024	100,000	1,020,000	4,104.480
Danske Bank	DKK	13.521	100,000	110,350	1,492.042	15.120	100,000	100,650	1,521.828
GN Store Nord	DKK	2.781	100,000	547,800	1,523.432	2.670	100,000	487,200	1,300.824
Genmab	DKK	1.447	100,000	2,566,000	3,713.002	1.464	100,000	2,463,000	3,605.832
H. Lundbeck	DKK	-	-	-	-	1.672	100,000	208,800	349.114
Novo Nordisk B	DKK	40.379	100,000	525,400	21,215.127	41.389	100,000	426,650	17,658.617
Novozymes B	DKK	4.230	100,000	472,700	1,999.521	4.529	100,000	349,500	1,582.886
Pandora	DKK	2.892	100,000	843,000	2,437.956	2.597	100,000	681,000	1,768.557
Rockwool International B	DKK	230	100,000	3,053,000	702.190	89	100,000	2,278,000	202.742
Tryk A/S	DKK	4.837	100,000	153,950	744.656	539	100,000	192,100	103.542
Vestas Wind Systems	DKK	-	-	-	0	4.809	100,000	1,439,500	6,922.556
Vestas Wind Systems A/S	DKK	24.005	100,000	244,800	5,876.424	-	-	-	0
William Demant Holding A/S	DKK	2.438	100,000	353,000	860.614	1.981	100,000	240,600	476.629
Ørsted A/S	DKK	4.772	100,000	880,000	4,199.360	4.746	100,000	1,243,500	5,901.651
<b>I alt i DKK</b>					<b>60.267.751</b>				<b>53.125.270</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>60.267.751</b>				<b>53.125.270</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Abu Dhabi Commercial Bank PJSC	AED	115.883	170,713	6,870	1,359.075	97.012	165,621	6,200	996.167
Abu Dhabi Islamic Bank	AED	97.265	170,713	5,480	909.922	93.986	165,621	4,700	731.604
Abu Dhabi National Oil Co. for	AED	88.440	170,713	4,330	653.738	-	-	-	0
Aldar Properties PJSC	AED	131.093	170,713	3,820	854.889	94.235	165,621	3,150	491.629
Dubai Islamic Bank Ltd	AED	158.734	170,713	4,820	1,306.123	156.583	165,621	4,610	1,195.530
Emaar Malls PJSC	AED	220.759	170,713	2,040	768.804	147.607	165,621	1,830	447.376
Emaar Properties	AED	171.413	170,713	4,160	1,217.318	162.003	165,621	3,530	947.137
Emirates NBD Bank PJSC	AED	108.787	170,713	13,250	2,460.707	104.783	165,621	10,300	1,787.487
Emirates Telecommunications Corp	AED	102.390	170,713	22,000	3,845.450	87.071	165,621	16,900	2,437.110
FIRST ABU DHABI BANK	AED	104.409	170,713	16,700	2,976.606	106.063	165,621	12,900	2,266.045
<b>I alt i AED</b>					<b>16.352.632</b>				<b>11.300.085</b>
AMP	AUD	112.312	470,762	1,125	594.812	82.242	469,433	1,560	602.271
ANZ Australia & New Zealand Banking Group	AUD	77.028	470,762	28,150	10,207.702	69.357	469,433	22,700	7,390.776
APA Group	AUD	12.976	470,762	8,900	543.666	32.801	469,433	9,650	1,485.896
ASX Ltd.	AUD	5.295	470,762	77,710	1,937.063	4.744	469,433	72,000	1,603.434
Afterpay Touch Group Ltd.	AUD	5.388	470,762	118,170	2,997.339	5.257	469,433	118,000	2,912.017
Ampol Ltd	AUD	3.244	470,762	28,210	430.809	12.061	469,433	28,420	1,609.093
Aurizon Holdings Ltd	AUD	78.633	470,762	3,720	1,377.047	82.955	469,433	3,900	1,518.732
AusNet Services	AUD	61.836	470,762	1,750	509.425	69.881	469,433	1,755	575.718
BHP Billiton Ltd	AUD	22.990	470,762	48,570	5,256.638	72.639	469,433	42,430	14,468.275
BlueScope Steel Ltd.	AUD	11.289	470,762	21,960	1,167.048	14.573	469,433	17,480	1,195.816
Brambles Ltd	AUD	42.243	470,762	11,440	2,275.002	36.628	469,433	10,600	1,822.607
CIMIC Group Ltd	AUD	4.382	470,762	19,780	408.037	6.017	469,433	24,370	688.350
CSL Ltd.	AUD	11.286	470,762	285,190	15,152.187	10.586	469,433	283,180	14,072.405
Cochlear	AUD	1.662	470,762	251,670	1,969.080	1.662	469,433	189,000	1,474.574
Coles Group Ltd	AUD	-	-	-	-	28.866	469,433	18,140	2,458.090
Commonwealth Bank of Australia	AUD	46.850	470,762	99,870	22,026.506	42.692	469,433	82,110	16,455.702
Computershare	AUD	18.915	470,762	16,900	1,504.853	18.451	469,433	14,590	1,263.715
Dexus	AUD	37.778	470,762	10,670	1,897.599	31.186	469,433	9,400	1,376.136
Evolution Mining Ltd	AUD	37.799	470,762	4,500	800.744	42.934	469,433	4,990	1,005.717
Fortescue Metals Group Ltd.	AUD	42.142	470,762	23,340	4,630.384	40.659	469,433	23,430	4,472.011
GPT Group	AUD	64.816	470,762	4,900	1,495.131	55.580	469,433	4,500	1,174.100
Goodman Group	AUD	47.962	470,762	21,170	4,779.903	38.814	469,433	18,910	3,445.512
Insurance Australia Group	AUD	68.715	470,762	5,160	1,669.176	60.124	469,433	4,700	1,326.538
James Hardie Industries se	AUD	8.777	470,762	45,270	1,870.499	12.490	469,433	38,220	2,240.923

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LendLease Group	AUD	-	-	-	0	17.601	469,433	13,100	1.082.387
Macquarie Group Ltd.	AUD	9.702	470,762	156,430	7.144,672	9.044	469,433	138,480	5.879.244
Magellan Financial Group Ltd	AUD	4.166	470,762	53,860	1.056,298	2.984	469,433	53,660	751.663
Medibank Private Ltd	AUD	85.493	470,762	3,160	1.271,799	57.900	469,433	3,010	818.124
Mirvac Group	AUD	137.264	470,762	2,920	1.886,863	114.609	469,433	2,640	1.420.354
National Australia Bank Ltd	AUD	89.797	470,762	26,220	11.083,974	79.026	469,433	22,600	8.384.020
Newcrest Mining	AUD	16.387	470,762	25,280	1.950,193	20.583	469,433	25,780	2.490,953
Northern Star Resources Ltd	AUD	15.717	470,762	9,780	723,618	18.684	469,433	12,690	1.113,026
Oil Search Ltd. (AUD)	AUD	22.045	470,762	3,810	395,399	81.032	469,433	3,710	1.411,251
Orica	AUD	10.154	470,762	13,280	634,799	10.363	469,433	15,150	737,008
QBE Insurance Group	AUD	41.492	470,762	10,790	2.107,593	41.795	469,433	8,530	1.673,583
Qantas Airways	AUD	62.751	470,762	4,660	1.376,599	64.185	469,433	4,850	1.461,333
REA Group Ltd	AUD	1.167	470,762	169,030	928,615	566	469,433	148,860	395,520
Ramsay Health Care Ltd.	AUD	5.195	470,762	62,950	1.539,509	5.126	469,433	62,180	1.496,247
Rio Tinto Ltd	AUD	7.066	470,762	126,640	4.212,554	9.285	469,433	113,830	4.961,495
Santos Ltd (AU)	AUD	-	-	-	0	63.103	469,433	6,270	1.857,340
Scentre Group	AUD	140.150	470,762	2,740	1.807,776	140.150	469,433	2,780	1.828,992
Seek Ltd	AUD	7.715	470,762	33,140	1.203,620	6.367	469,433	28,530	852,728
Sonic Healthcare	AUD	12.499	470,762	38,400	2.259,475	11.197	469,433	32,150	1.689,883
Stockland Trust Group	AUD	78.762	470,762	4,660	1.727,840	72.203	469,433	4,180	1.416,790
Suncorp Group Ltd	AUD	40.459	470,762	11,110	2.116,071	38.732	469,433	9,740	1.770,936
Sydney Airport	AUD	50.477	470,762	5,790	1.375,856	50.477	469,433	6,410	1.518,887
TPG Telecom Ltd	AUD	19.044	470,762	6,260	561,220	8.625	469,433	7,220	292,328
Telstra	AUD	152.682	470,762	3,760	2.702,568	120.765	469,433	2,980	1.689,395
Transurban Group	AUD	74.845	470,762	14,230	5.013,819	73.587	469,433	13,660	4.718,736
Vicinity Centres	AUD	137.861	470,762	1,545	1.002,700	112.900	469,433	1,605	850,634
Wesfarmers Ltd	AUD	27.963	470,762	59,100	7.779,868	27.643	469,433	50,400	6.540,178
Westpac Banking Corp	AUD	94.486	470,762	25,810	11.480,385	87.984	469,433	19,370	8.000,317
WiseTech Global Ltd	AUD	4.972	470,762	31,930	747,362	3.267	469,433	30,750	471,594
Woodside Petroleum	AUD	7.456	470,762	22,210	779,571	34.115	469,433	22,740	3.641,746
Xero Ltd (AUD)	AUD	-	-	-	0	2.696	469,433	146,820	1.858,142
<b>Ialt i AUD</b>					<b>162.371.266</b>				<b>159.713.242</b>
Alpargatas SA Pfd	BRL	16.600	124,965	50,190	1.041,150	10.700	117,121	42,000	526,342
Atacadao SA	BRL	24.900	124,965	21,000	653,441	8.100	117,121	19,390	183,949
B2W Companhia Digital	BRL	4.000	124,965	66,260	331,207	6.100	117,121	75,610	540,187
B3 SA - Brasil Bolsa Balcao	BRL	162.207	124,965	16,820	3.409,444	50.569	117,121	61,980	3.670,885
BB Seguridade Participacoes SA	BRL	31.677	124,965	23,100	914,416	19.777	117,121	29,630	686,320
BRF SA	BRL	-	-	-	0	26.200	117,121	22,040	676,313
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	10.800	124,965	122,060	1.647,347	9.200	117,121	94,000	1.012,863
Banco Bradesco S.A.	BRL	109.978	124,965	21,860	3.004,304	51.944	117,121	24,200	1.472,264
Banco Bradesco S.A. (Pref.)	BRL	84.376	124,965	25,730	2.712,981	100.533	117,121	27,140	3.195,607
Banco Inter S.A.	BRL	7.200	124,965	77,790	699,913	-	-	-	0
Banco Santander Brasil SA	BRL	30.020	124,965	40,500	1.519,335	18.820	117,121	44,830	988,151
Banco do Brasil SA	BRL	35.900	124,965	32,130	1.441,429	29.600	117,121	38,800	1.345,111
Bradespar Pref.	BRL	12.000	124,965	74,330	1.114,637	9.200	117,121	63,710	686,484
Brasem SA-Pref. A	BRL	11.400	124,965	59,550	848,349	-	-	-	0
CCR SA	BRL	55.900	124,965	13,450	939,555	55.900	117,121	13,470	881,890
CPFL Energia SA	BRL	43.400	124,965	26,910	1.459,457	20.300	117,121	32,550	773,895
Cia Brasileira de Distribuicao	BRL	-	-	-	0	4.700	117,121	75,050	413,127
Cia Saneamento Basico do Estado de Sao Paulo	BRL	14.500	124,965	36,580	662,826	9.400	117,121	44,440	489,257
Companhia Paranaense de Energia Copel Pref B	BRL	120.300	124,965	5,930	891,473	7.700	117,121	74,940	675,833
Companhia Siderurgica Nacional	BRL	27.500	124,965	43,990	1.511,731	27.700	117,121	31,850	1.033,294
Cosan SA Industria Comercio	BRL	-	-	-	0	10.600	117,121	75,730	940,175
ENGIE Brasil Energia SA	BRL	-	-	-	0	9.400	117,121	43,940	483,752
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	17.900	124,965	46,600	1.042,382	9.200	117,121	52,360	564,186
Equatorial Energia SA	BRL	41.900	124,965	24,800	1.298,535	39.800	117,121	23,160	1.079,584
Gerdau S.A. (pref.)	BRL	47.900	124,965	29,610	1.772,401	39.500	117,121	24,450	1.131,126
Hapvida Participacoes e Investimentos SA	BRL	46.400	124,965	15,410	893,529	35.500	117,121	15,260	634,480
Hypermarcas SA	BRL	19.300	124,965	34,470	831,355	9.700	117,121	34,250	389,105
Itau Unibanco Holding SA Pref.	BRL	137.075	124,965	29,800	5.104,609	130.475	117,121	31,630	4.833,496
Itausa Investimentos Itau SA	BRL	188.060	124,965	11,150	2.620,350	129.260	117,121	11,730	1.775,812
Klabin SA (Pref)	BRL	21.849	124,965	26,340	719,176	21.149	117,121	26,470	655,660
Localiza Rent a Car SA	BRL	22.921	124,965	64,000	1.833,165	17.921	117,121	68,950	1.447,209
Lojas Americanas SA-Pref.	BRL	25.400	124,965	21,580	684,972	25.200	117,121	26,290	775,936

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Lojas Renner SA	BRL	23.070	124,965	44,230	1.275.124	19.370	117,121	43,540	987.763
Magazine Luiza SA	BRL	76.724	124,965	21,150	2.027.821	67.524	117,121	24,950	1.973.166
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	13.500	117,121	23,530	372.041
Natura & Co Holding SA	BRL	29.900	124,965	56,740	2.120.062	25.000	117,121	52,500	1.537.213
Notre Dame Intermedica Participacoes SA	BRL	15.900	124,965	84,930	1.687.509	13.000	117,121	78,340	1.192.784
Petrobras Distribuidora SA	BRL	29.276	124,965	26,680	976.080	19.876	117,121	22,130	515.164
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	116.600	124,965	30,290	4.413.527	106.200	117,121	28,850	3.588.436
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	126.500	124,965	29,430	4.652.311	145.600	117,121	28,340	4.832.769
Raia Drogasil SA	BRL	42.800	124,965	24,710	1.321.614	22.500	117,121	25,040	659.860
Rede D'Or Sao Luiz S.A.	BRL	10.300	124,965	69,030	888.512	-	-	-	0
Rumo SA	BRL	53.071	124,965	19,150	1.270.030	44.071	117,121	19,240	993.100
Sul America SA	BRL	-	-	-	0	5.534	117,121	44,350	287.454
Suzano Papel e Celulose SA	BRL	18.444	124,965	59,810	1.378.532	18.444	117,121	58,540	1.264.569
TIM SA/Brazil	BRL	59.600	124,965	11,530	858.744	17.200	117,121	14,650	295.122
Telefonica Brasil S.A.	BRL	23.500	124,965	42,000	1.233.403	10.000	117,121	46,500	544.613
Totvs SA	BRL	18.600	124,965	37,650	875.117	12.600	117,121	28,720	423.828
Ultrapar Participacoes SA	BRL	52.660	124,965	18,390	1.210.182	31.460	117,121	23,740	874.731
Via Varejo SA	BRL	44.400	124,965	15,790	876.099	32.800	117,121	16,160	620.798
Weg SA	BRL	47.840	124,965	33,690	2.014.096	21.520	117,121	75,740	1.908.985
<b>Ialt i BRL</b>					<b>70.682.232</b>				<b>56.834.689</b>
Agnico Eagle Mines (CAD)	CAD	7.100	506,384	74,960	2.695.055	6.100	477,512	89,590	2.609.597
Air Canada	CAD	13.800	506,384	25,500	1.781.964	11.100	477,512	22,770	1.206.897
Algonquin Power & Utilities Co.	CAD	20.700	506,384	18,470	1.936.052	18.600	477,512	20,950	1.860.720
Alimentation Couche-Tard Inc.	CAD	22.800	506,384	45,550	5.258.998	22.700	477,512	43,380	4.702.183
AltaGas Ltd.	CAD	9.900	506,384	26,020	1.304.434	9.700	477,512	18,720	867.085
Atco Ltd - (Class 1 Non-Voting)	CAD	4.500	506,384	43,960	1.001.728	4.500	477,512	36,490	784.098
B2Gold Corporation	CAD	45.600	506,384	5,200	1.200.737	31.100	477,512	7,130	1.058.849
BCE Inc (CAD)	CAD	9.200	506,384	61,130	2.847.882	8.100	477,512	54,430	2.105.268
Ballard Power Systems Inc (CAD)	CAD	7.900	506,384	22,480	899.297	-	-	-	0
Bank of Montreal (CAD)	CAD	16.200	506,384	127,060	10.423.261	16.200	477,512	96,780	7.486.602
Bank of Nova Scotia	CAD	30.700	506,384	80,620	12.533.170	30.900	477,512	68,800	10.151.518
Bausch Health Companies Inc. (CAD)	CAD	8.700	506,384	36,380	1.602.735	9.900	477,512	26,410	1.248.498
BlackBerry Ltd (CAD)	CAD	16.100	506,384	15,150	1.235.146	15.400	477,512	8,440	620.651
Brookfield Renewable Corporation	CAD	2.900	506,384	52,080	764.802	2.800	477,512	74,260	992.881
CCL Industries Inc - Class B (CA)	CAD	4.300	506,384	68,270	1.486.545	4.900	477,512	57,790	1.352.175
CGI Inc A	CAD	7.000	506,384	112,390	3.983.873	7.700	477,512	100,990	3.713.241
CI Financial Corporation	CAD	-	-	-	0	9.800	477,512	15,780	738.443
Cameco Corp. (CA)	CAD	12.500	506,384	23,760	1.503.960	12.500	477,512	17,050	1.017.697
Canadian Apartment Properties Real Estate Inve	CAD	4.700	506,384	58,120	1.383.258	3.100	477,512	49,990	739.995
Canadian Imperial Bank of Commerce	CAD	11.000	506,384	141,110	7.860.139	11.100	477,512	108,720	5.762.574
Canadian National Railway Co. (CA)	CAD	19.400	506,384	130,790	12.848.607	18.900	477,512	139,940	12.629.547
Canadian Pacific Railway	CAD	18.445	506,384	95,320	8.903.125	3.789	477,512	441,530	7.988.567
Canadian Tire Corp. A	CAD	1.400	506,384	196,160	1.390.651	1.600	477,512	167,330	1.278.433
Canadian Utilities Limited A	CAD	7.700	506,384	34,400	1.341.309	6.400	477,512	31,090	950.134
Constellation Software Inc	CAD	514	506,384	1.877,410	4.886.546	515	477,512	1.652,920	4.064.837
Dollarama Inc	CAD	5.838	506,384	56,740	1.677.387	7.338	477,512	51,880	1.817.866
Fairfax Financial Holdings	CAD	678	506,384	543,600	1.866.332	678	477,512	433,850	1.404.602
First Quantum Minerals Ltd.	CAD	18.300	506,384	28,570	2.647.531	14.900	477,512	22,850	1.625.760
FirstService Corp	CAD	1.300	506,384	212,610	1.399.609	900	477,512	174,220	748.729
Fortis Inc.	CAD	15.700	506,384	54,870	4.362.288	16.500	477,512	52,000	4.097.051
Franco-Nevada Corp.	CAD	5.562	506,384	179,890	5.066.613	4.962	477,512	159,600	3.781.584
GFL Environmental Inc	CAD	4.900	506,384	39,620	983.083	4.900	477,512	37,110	868.303
Gildan Activewear Inc.	CAD	9.500	506,384	45,740	2.200.389	9.700	477,512	35,590	1.648.480
Great-West Lifeco Inc.	CAD	10.700	506,384	36,820	1.995.020	9.300	477,512	30,350	1.347.801
Hydro One Ltd	CAD	17.696	506,384	29,960	2.684.706	15.496	477,512	28,650	2.119.963
IGM Financial Inc. (CAD)	CAD	4.500	506,384	43,760	997.171	5.400	477,512	34,510	889.862
Intact Financial Corp.	CAD	4.100	506,384	168,410	3.496.484	3.500	477,512	150,720	2.518.970
Inter Pipeline Ltd	CAD	17.800	506,384	20,150	1.816.247	18.800	477,512	11,870	1.065.596
Ivanhoe Mines Ltd	CAD	28.300	506,384	8,950	1.282.594	-	-	-	0
Keyera Corp	CAD	14.300	506,384	33,310	2.412.073	10.900	477,512	22,620	1.177.343
Kinross Gold Corp (CAD)	CAD	37.800	506,384	7,860	1.504.507	32.600	477,512	9,340	1.453.947
Kirkland Lake Gold Ltd	CAD	8.400	506,384	47,770	2.031.956	6.800	477,512	52,600	1.707.964
Lightspeed POS Inc.	CAD	3.100	506,384	103,750	1.628.657	-	-	-	0
Loblaw Companies	CAD	5.900	506,384	76,290	2.279.289	4.800	477,512	62,810	1.439.641

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lundin Mining Corp.	CAD	27.000	506,384	11,180	1.528.570	21.400	477,512	11,300	1.154.719
Magna International Inc	CAD	7.200	506,384	114,770	4.184.472	6.800	477,512	90,110	2.925.944
Manulife Financial Corp.	CAD	52.600	506,384	24,400	6.499.132	51.900	477,512	22,650	5.613.318
Metro Inc	CAD	6.500	506,384	59,430	1.956.135	5.800	477,512	56,800	1.573.115
National Bank of Canada	CAD	8.200	506,384	92,770	3.852.132	8.300	477,512	71,640	2.839.342
Newmont Mining Corp. (CAD)	CAD	19.217	506,384	78,590	7.647.732	17.817	477,512	76,180	6.481.263
Northland Power Inc	CAD	5.400	506,384	42,290	1.156.408	2.700	477,512	45,670	588.815
Nutrien Ltd	CAD	14.000	506,384	75,110	5.324.828	14.700	477,512	61,240	4.298.695
Nuvei Corp.	CAD	1.500	506,384	101,460	770.665	-	-	-	0
Onex Corp.	CAD	3.400	506,384	90,010	1.549.706	3.900	477,512	73,060	1.360.593
Open Text Corp. (CA)	CAD	8.800	506,384	62,950	2.805.163	8.800	477,512	57,840	2.430.497
Pan American Silver Corp. (CA)	CAD	7.200	506,384	35,400	1.290.671	6.100	477,512	43,900	1.278.729
Parkland Corporation	CAD	8.300	506,384	40,060	1.683.716	6.200	477,512	40,390	1.195.775
Pembina Pipeline Corporation	CAD	21.386	506,384	39,390	4.265.749	20.886	477,512	30,100	3.001.967
Power Corporation of Canada	CAD	15.605	506,384	39,180	3.096.050	17.005	477,512	29,230	2.373.502
Quebecor Inc. Class B	CAD	9.100	506,384	33,060	1.523.435	8.000	477,512	32,760	1.251.463
Restaurant Brands International Inc	CAD	9.787	506,384	79,870	3.958.339	8.887	477,512	77,830	3.302.831
Riocan Real Estate Investment Trust	CAD	11.900	506,384	22,080	1.330.533	11.900	477,512	16,750	951.800
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	2.900	506,384	73,490	1.079.210	2.900	477,512	88,480	1.225.257
Rogers Communications Inc. B	CAD	10.500	506,384	65,900	3.503.922	8.800	477,512	59,260	2.490.167
Royal Bank of Canada	CAD	34.931	506,384	125,590	22.214.976	35.031	477,512	104,590	17.495.517
SSR Mining Inc (CA)	CAD	-	-	-	0	6.700	477,512	25,560	817.748
Saputo Inc.	CAD	11.900	506,384	36,970	2.227.800	12.600	477,512	35,630	2.143.732
Shaw Communications Inc. B	CAD	14.900	506,384	35,910	2.709.452	22.900	477,512	22,340	2.442.883
Shopify Inc A	CAD	2.664	506,384	1.812,870	24.455.731	2.542	477,512	1.437,320	17.446.692
Sun Life Financial Inc. (CA)	CAD	17.812	506,384	63,920	5.765.397	18.312	477,512	56,600	4.949.215
TMX Group Ltd.	CAD	1.700	506,384	130,940	1.127.200	1.400	477,512	127,140	849.952
Teck Resources Ltd B	CAD	-	-	-	0	11.200	477,512	23,100	1.235.418
Telus Corp	CAD	18.300	506,384	27,800	2.576.177	-	-	-	0
Telus Corp.	CAD	-	-	-	0	18.300	477,512	25,210	2.202.967
Thomson Reuters Corp. (CA)	CAD	9.632	506,384	123,130	6.005.651	9.532	477,512	104,180	4.741.901
Topicus.com Inc Temp 20201223	CAD	-	-	-	0	957	477,512	4,813	21.992
Toromont Industries Ltd.	CAD	3.000	506,384	108,000	1.640.683	2.100	477,512	89,200	894.475
Toronto-Dominion Bank (CA)	CAD	44.800	506,384	86,870	19.707.321	44.000	477,512	71,920	15.110.765
WSP Global Inc	CAD	4.000	506,384	144,700	2.930.949	4.000	477,512	120,590	2.303.326
West Fraser Timber Co.Ltd	CAD	2.300	506,384	88,990	1.036.451	-	-	-	0
Weston (george)	CAD	3.010	506,384	118,150	1.800.860	2.310	477,512	95,080	1.048.782
Wheaton Precious Metals Corp (CAD)	CAD	13.200	506,384	54,640	3.652.283	12.200	477,512	53,160	3.096.912
Yamana Gold Inc.	CAD	38.500	506,384	5,220	1.017.679	22.800	477,512	7,270	791.504
IA Financial Corporation Inc	CAD	4.400	506,384	67,490	1.503.737	3.500	477,512	55,180	922.218
<b>Ialt i CAD</b>					<b>292.784.125</b>				<b>230.497.743</b>
ABB (Regd)	CHF	44.288	678,374	31,390	9.430.757	49.337	688,218	24,710	8.390.180
Adecco (Regd.) (CHF)	CHF	6.605	678,374	62,860	2.816.543	6.605	688,218	59,160	2.689.223
Alcon Inc. (CH)	CHF	11.768	678,374	64,780	5.171.456	11.748	688,218	58,840	4.757.321
Baloise Holding AG (Regd.)	CHF	994	678,374	144,300	973.020	839	688,218	157,500	909.428
Barry Callebaut AG (regd)	CHF	128	678,374	2.150,000	1.866.885	160	688,218	2.104,000	2.316.816
Cie Financiere Richemont SA (Reg)	CHF	14.684	678,374	111,950	11.151.612	14.810	688,218	80,080	8.162.157
Clariant (Reg.)	CHF	4.124	678,374	18,400	514.761	4.124	688,218	18,820	534.151
Credit Suisse Group (Reg)	CHF	60.260	678,374	9,692	3.961.975	63.636	688,218	11,400	4.992.678
Ems-Chemie Holding (Regd)	CHF	124	678,374	909,000	764.636	124	688,218	853,000	727.942
Geberit AG (Regd)	CHF	685	678,374	694,000	3.224.922	690	688,218	554,200	2.631.731
Givaudan (Regd) (CHF)	CHF	193	678,374	4.303,000	5.633.754	211	688,218	3.730,000	5.416.479
Julius Baer Group Ltd	CHF	5.923	678,374	60,380	2.426.074	5.875	688,218	51,000	2.062.072
Kuehne & Nagel International AG (Regd)	CHF	1.681	678,374	316,600	3.610.338	1.204	688,218	200,800	1.663.857
LafargeHolcim Ltd Reg.	CHF	14.673	678,374	55,500	5.524.349	15.002	688,218	48,620	5.019.841
Lindt & Spruengli AG - REG	CHF	5	678,374	96.900,000	3.286.722	4	688,218	88.400,000	2.433.538
Lindt & Spruengli AG-PC	CHF	22	678,374	9.205,000	1.373.775	25	688,218	8.630,000	1.484.830
Logitech International S.A. (Regd)	CHF	4.082	678,374	112,100	3.104.186	3.635	688,218	85,920	2.149.436
Lonza Group (Regd)	CHF	1.778	678,374	655,800	7.909.925	1.748	688,218	568,800	6.842.689
Nestle (Regd)	CHF	70.917	678,374	115,220	55.430.324	72.095	688,218	104,260	51.730.739
Novartis (Regd) (CHF)	CHF	53.000	678,374	84,320	30.316.262	54.117	688,218	83,650	31.154.836
Partners Group (Reg)	CHF	564	678,374	1.401,500	5.362.180	416	688,218	1.040,000	2.977.505
Roche Holding (Bearer) (CHF)	CHF	2.237	678,374	375,800	5.702.850	-	-	-	0
Roche Holding (genusscheine)	CHF	15.115	678,374	348,550	35.739.003	16.629	688,218	309,000	35.363.108

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SGS (Regd)	CHF	193	678,374	2,854,000	3,736,633	209	688,218	2,670,000	3,840,461
Schindler Holding AG (Regd)	CHF	1.147	678,374	270,400	2,103,969	276	688,218	238,400	452,836
Schindler Holding AG PC	CHF	709	678,374	283,000	1,361,137	1,404	688,218	238,600	2,305,491
Sika Ltd	CHF	3,196	678,374	302,500	6,558,452	3,351	688,218	241,800	5,576,434
Sonova Holding AG (Regd)	CHF	1,299	678,374	348,000	3,066,603	1,356	688,218	230,000	2,146,413
Straumann Holding (Regd)	CHF	265	678,374	1,475,000	2,651,594	189	688,218	1,031,500	1,341,704
Swatch Group (Regd)	CHF	6,149	678,374	61,050	2,546,592	4,721	688,218	46,760	1,519,268
Swatch Group (bearer)	CHF	465	678,374	317,400	1,001,219	679	688,218	241,500	1,128,529
Swiss Life Holding (Regd.)	CHF	702	678,374	449,600	2,141,079	741	688,218	412,400	2,103,113
Swiss Prime Site AG (Regd)	CHF	746	678,374	91,800	464,570	1,092	688,218	86,900	653,083
Swiss Re (Regd)	CHF	7,511	678,374	83,480	4,253,529	7,559	688,218	83,340	4,335,545
Swisscom (Regd)	CHF	607	678,374	528,200	2,174,985	551	688,218	477,100	1,809,201
Temenos Group (Regd)	CHF	1,714	678,374	148,600	1,727,821	1,779	688,218	123,650	1,513,895
UBS Group Inc	CHF	93,369	678,374	14,160	8,968,817	92,948	688,218	12,470	7,976,866
Vifor Pharma	CHF	1,085	678,374	119,750	881,403	1,310	688,218	139,000	1,253,176
Zurich Insurance Group Regd (CH)	CHF	3,691	678,374	371,200	9,294,397	3,701	688,218	373,500	9,513,394
<b>Ialt i CHF</b>					<b>258,229,109</b>				<b>231,879,966</b>
Banco Santander Chile SA	CLP	956,513	0,861	36,310	299,106	956,513	0,856	34,100	279,277
Banco de Chile	CLP	571,934	0,861	72,490	357,053	1,058,809	0,856	72,550	657,725
Banco de Credito e Inversiones SA CREDITO	CLP	1,477	0,861	31,001,000	394,334	691	0,856	27,890,000	165,012
Cencosud SA	CLP	42,037	0,861	1,461,100	528,957	39,819	0,856	1,265,000	431,291
Cencosud Shopping S.A.	CLP	18,691	0,861	1,201,000	193,323	-	-	-	0
Embatelladora Andina-Pref. B	CLP	-	-	-	0	89,738	0,856	1,829,000	1,405,334
Empresas CMPC SA	CLP	5,251	0,861	1,750,000	79,139	18,384	0,856	1,870,000	294,355
Empresas Copec SA	CLP	24,586	0,861	7,230,000	1,530,857	21,537	0,856	7,210,000	1,329,566
Enersis Americas S.A.	CLP	730,328	0,861	107,800	678,024	1,052,958	0,856	116,010	1,045,914
Enersis Chile SA Acciones	CLP	-	-	-	0	1,143,183	0,856	55,200	540,312
S.A.C.I. Falabella S.A.	CLP	5,893	0,861	3,268,900	165,900	23,466	0,856	2,630,000	528,426
Sociedad Quimica y Minera de Chile B	CLP	3,745	0,861	34,600,000	1,115,929	2,670	0,856	34,600,000	791,001
<b>Ialt i CLP</b>					<b>5,342,622</b>				<b>7,468,213</b>
AECC Aero-Engine Control Co. Lt	CNY	54,148	97,046	20,830	1,094,580	115,648	93,023	22,930	2,466,785
AVIC Electromechanical Systems	CNY	136,395	97,046	10,070	1,332,918	305,195	93,023	11,450	3,250,663
AVIC Jonhon Optronc Technology	CNY	2,600	97,046	79,020	199,382	-	-	-	0
AVICOPTER Plc	CNY	-	-	-	0	55,631	93,023	62,710	3,245,209
Agricultural Bank of China Limited Class A	CNY	224,700	97,046	3,030	660,726	266,300	93,023	3,140	777,839
Aier Eye Hospital Group Co., Ltd. Class A	CNY	7,050	97,046	70,980	485,625	8,060	93,023	74,890	561,498
Air China Ltd A	CNY	78,500	97,046	7,780	592,686	121,600	93,023	7,490	847,236
Angel Yeast Co Ltd A	CNY	3,800	97,046	54,380	200,539	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	4,700	97,046	41,050	187,235	4,700	93,023	51,620	225,686
Asymchem Laboratories Tianjin	CNY	500	97,046	372,600	180,796	-	-	-	0
BOE Technology Group Co Ltd A	CNY	23,100	97,046	6,240	139,885	55,900	93,023	6,000	311,998
BYD Company Limited Class A	CNY	6,900	97,046	251,000	1,680,732	1,400	93,023	194,300	253,040
Bank Of Shanghai A	CNY	33,700	97,046	8,200	268,176	-	-	-	0
Bank of China Ltd A	CNY	224,900	97,046	3,080	672,227	251,800	93,023	3,180	744,855
Bank of Communications Co., Ltd. Class A	CNY	66,200	97,046	4,900	314,796	63,900	93,023	4,480	266,298
Bank of Hangzhou Co Ltd A	CNY	14,500	97,046	14,750	207,556	-	-	-	0
Bank of Nanjing Co., Ltd. Class A	CNY	29,100	97,046	10,520	297,088	-	-	-	0
Bank of Ningbo Co Ltd	CNY	12,600	97,046	38,970	476,515	6,200	93,023	35,340	203,820
Baoshan Iron & Steel Co Ltd	CNY	40,400	97,046	7,640	299,537	98,900	93,023	5,950	547,397
Beijing Dabeinong Technology Group Co Ltd A	CNY	-	-	-	0	21,300	93,023	9,660	191,402
Beijing Enlight Media Co. Ltd.	CNY	19,200	97,046	10,810	201,420	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	-	-	-	0	8,550	93,023	38,800	308,594
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	-	-	-	0	116,100	93,023	5,660	611,276
Betta Pharmaceuticals Co. Ltd.	CNY	-	-	-	0	1,800	93,023	107,370	179,781
By-health Co. Ltd.	CNY	6,300	97,046	32,900	201,146	-	-	-	0
C&S Paper Co Ltd A	CNY	8,800	97,046	27,550	235,277	-	-	-	0
CITIC Securities Co Ltd A	CNY	10,100	97,046	24,940	244,452	18,400	93,023	29,400	503,216
CSC Financial Co. Ltd.	CNY	5,900	97,046	31,430	179,958	5,900	93,023	42,000	230,510
Chacha Food Co Ltd. Class A	CNY	4,700	97,046	43,100	196,585	-	-	-	0
Changchun High & New Technolog	CNY	482	97,046	387,000	181,023	982	93,023	448,910	410,072
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	5,100	97,046	42,420	209,950	-	-	-	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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Eastern Airlines Corporation Limited Class A	CNY	156.400	97,046	5,080	771.039	209.800	93,023	4,680	913.357
China Fortune Land Co., Ltd. Class A	CNY	12.600	97,046	5,240	64.073	12.600	93,023	12,930	151.551
China Galaxy Securities Co., Ltd. Class A	CNY	17.900	97,046	10,780	187.261	-	-	-	0
China Greatwall Technology Gro	CNY	1.773	97,046	14,600	25.121	15.173	93,023	18,990	268.031
China International Travel Service Corp Ltd	CNY	2.900	97,046	300,100	844.578	2.900	93,023	282,450	761.954
China Jushi Co. Ltd.	CNY	14.516	97,046	15,510	218.491	-	-	-	0
China Life Insurance Co Ltd A	CNY	9.300	97,046	33,890	305.865	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	39.600	97,046	54,190	2.082.524	28.100	93,023	43,950	1.148.826
China Merchants Energy Shippin	CNY	-	-	-	0	34.700	93,023	5,650	182.376
China Merchants Securities Co., Ltd. Class A	CNY	17.500	97,046	19,020	323.016	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	33.500	97,046	10,950	355.987	12.800	93,023	13,290	158.243
China Minsheng Banking Corp., Ltd. Class A	CNY	117.800	97,046	4,410	504.150	-	-	-	0
China Molybdenum Co., Ltd. Class A	CNY	4.500	97,046	5,160	22.534	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	14.300	97,046	28,970	402.032	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	92.000	97,046	4,360	389.269	270.700	93,023	4,030	1.014.804
China Railway Group Ltd A	CNY	80.000	97,046	5,240	406.815	80.000	93,023	5,270	392.184
China Southern Airlines Co Ltd A	CNY	70.500	97,046	6,020	411.871	119.600	93,023	5,960	663.081
China State Construction Engineering Corp. Ltd. Cl	CNY	179.700	97,046	4,650	810.918	121.400	93,023	4,970	561.260
China Vanke Co., Ltd Class A	CNY	15.000	97,046	23,810	346.598	15.000	93,023	28,700	400.463
China Yangtze Power Co., Ltd. Class A	CNY	18.800	97,046	20,640	376.568	41.600	93,023	19,160	741.443
Chongqing Changan Automobile Co Ltd A	CNY	3.300	97,046	26,280	84.162	-	-	-	0
Chongqing Fuling Zhacai Group	CNY	5.700	97,046	37,660	208.320	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	2.000	97,046	186,730	362.426	3.100	93,023	147,910	426.529
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	4.100	93,023	351,110	1.339.110
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	106.100	93,023	6,460	637.583
Dawning Information Industry C	CNY	-	-	-	0	5.549	93,023	34,230	176.689
East Money Information Co., Ltd Class A	CNY	12.780	97,046	32,790	406.675	15.900	93,023	31,000	458.509
Eve Energy Co. Ltd.	CNY	3.892	97,046	103,930	392.545	5.892	93,023	81,500	446.693
Everbright Securities Co Ltd A	CNY	-	-	-	0	9.900	93,023	18,520	170.555
Focus Media Information Technology Co Ltd A	CNY	36.400	97,046	9,410	332.404	36.400	93,023	9,870	334.201
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	6.944	97,046	128,950	868.974	5.880	93,023	200,540	1.096.901
Foxconn Industrial Internet Co., Ltd. Class A	CNY	25.500	97,046	12,410	307.106	-	-	-	0
Fujian Sunner Development Co. L	CNY	8.500	97,046	23,880	196.983	8.500	93,023	26,540	209.850
Future Land Holdings Co., Ltd. Class A	CNY	4.700	97,046	41,600	189.743	-	-	-	0
Fuyao Glass Industry Group Co., Ltd. Class A	CNY	100	97,046	55,850	5.420	-	-	-	0
GRG Banking Equipment Co Ltd A	CNY	-	-	-	0	11.800	93,023	10,680	117.231
Gemdale Corporation Class A	CNY	23.500	97,046	10,240	233.530	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	-	-	-	0	1.120	93,023	197,500	205.766
Goertek Inc A	CNY	3.200	97,046	42,740	132.727	7.900	93,023	37,320	274.257
Great Wall Motor Co., Ltd. Class A	CNY	900	97,046	43,590	38.072	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	64.100	97,046	5,450	339.024	26.300	93,023	5,830	142.631
Guangdong Haid Group Co. Ltd.	CNY	3.300	97,046	81,600	261.324	3.300	93,023	65,500	201.069
Guangdong Hongda Blasting Co., Ltd. Class A	CNY	-	-	-	0	2.800	93,023	35,950	93.637
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	100.500	93,023	2,830	264.571
Guangzhou Kingmed Diagnostics	CNY	-	-	-	0	993	93,023	128,120	118.346
Guangzhou Shiyuan Electronic T	CNY	1.600	97,046	124,290	192.989	-	-	-	0
Guoxuan High-Tech Co. Ltd.	CNY	4.900	97,046	43,560	207.138	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	-	-	-	0	19.300	93,023	12,860	230.881
Hangzhou Hikvision Digital Tec	CNY	-	-	-	0	11.600	93,023	48,510	523.454
Hangzhou Robam Appliances Co Ltd A	CNY	4.600	97,046	46,500	207.580	-	-	-	0
Hangzhou Silan Microelectronic	CNY	1.100	97,046	56,350	60.154	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	1.300	97,046	193,300	243.866	-	-	-	0
Hefei Meiya Optoelectronic Tec	CNY	3.800	97,046	55,760	205.628	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	11.200	97,046	14,960	162.602	11.200	93,023	19,250	200.557
Henan Shuanghui Investment & Development Co., Ltd.	CNY	7.600	97,046	31,800	234.540	6.900	93,023	46,940	301.288
Hengli Petrochemical Co., Ltd. Class A	CNY	4.000	97,046	26,240	101.859	-	-	-	0
Huadong Medicine Co Ltd A	CNY	4.400	97,046	46,010	196.463	-	-	-	0
Hunan Valin Steel Co. Ltd.	CNY	19.900	97,046	6,600	127.460	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	2.400	97,046	93,250	217.188	-	-	-	0
Industrial Bank Co Ltd - A	CNY	40.300	97,046	20,550	803.697	11.300	93,023	20,870	219.376
Industrial and Commercial Bank of China Limited Cl	CNY	146.300	97,046	5,170	734.024	146.300	93,023	4,990	679.100
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	38.100	97,046	1,550	57.310	38.100	93,023	1,170	41.467
Inner Mongolia Junzheng Energy & Chemical Group Co	CNY	-	-	-	0	23.500	93,023	4,950	108.209
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	14.100	97,046	36,830	503.960	25.900	93,023	44,370	1.069.001
Inspur Electronic Information	CNY	-	-	-	0	8.287	93,023	26,880	207.212
Intco Medical Technology Co., Ltd. Class A	CNY	-	-	-	0	1.554	93,023	168,150	243.073

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JA Solar Technology Co., Ltd. Class A	CNY	-	-	-	0	20.900	93,023	40,720	791.668
Jiangsu Hengli Hydraulic Co. Lt	CNY	1.892	97,046	85,920	157.758	4.292	93,023	113,000	451.156
Jiangsu Hengrui Medicine Co Ltd A	CNY	8.400	97,046	67,970	554.080	9.500	93,023	111,460	984.990
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	1.400	97,046	121,090	164.517	4.600	93,023	101,200	433.039
Jiangxi Zhengbang Technology C	CNY	18.400	97,046	11,950	213.384	1.500	93,023	17,040	23.777
Jinke Property Group Co Ltd A	CNY	36.200	97,046	5,790	203.406	-	-	-	0
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	3.200	97,046	42,020	130.491	3.200	93,023	66,650	198.399
Joyoung Company Limited Class A	CNY	6.300	97,046	32,490	198.640	-	-	-	0
Juwei Food Co. Ltd.	CNY	2.700	97,046	84,290	220.859	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	17.140	97,046	88,840	1.477.730	5.500	93,023	92,200	471.718
Lens Technology Co. Ltd. Class A	CNY	7.200	97,046	29,410	205.496	7.200	93,023	30,610	205.015
Luxshare Precision Industry Co Ltd A	CNY	12.616	97,046	46,000	563.190	12.616	93,023	56,120	658.610
Mango Excellent Media Co., Ltd. Class A	CNY	5.100	97,046	68,600	339.524	5.100	93,023	72,500	343.952
Maxscend Microelectronics Company Limited Class A	CNY	400	97,046	537,500	208.648	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	7.156	97,046	60,820	422.369	7.469	93,023	77,100	535.681
NARI Technology Co., Ltd. Class A	CNY	21.320	97,046	23,240	480.838	9.600	93,023	26,570	237.275
NAURA Technology Group Co. Ltd.	CNY	200	97,046	277,380	53.837	1.100	93,023	180,740	184.942
New Hope Liuhe Co Ltd A	CNY	21.448	97,046	14,670	305.346	7.748	93,023	22,400	161.446
Ninestar Corporation A	CNY	600	97,046	32,200	18.749	7.000	93,023	26,730	174.055
Oppein Home Group Inc A	CNY	1.400	97,046	141,960	192.872	-	-	-	0
Ovctek China Inc.	CNY	1.900	97,046	103,550	190.932	-	-	-	0
People's Insurance Co. Group of	CNY	48.400	97,046	5,930	278.532	-	-	-	0
PetroChina Co Ltd A	CNY	87.600	97,046	5,290	449.713	393.300	93,023	4,150	1.518.312
Ping An Bank Co Ltd A	CNY	36.100	97,046	22,620	792.457	14.600	93,023	19,340	262.663
Ping An Insurance (Group) Comp. of China	CNY	22.200	97,046	64,280	1.384.856	7.400	93,023	86,980	598.743
Poly Real Estate Group Co Ltd A	CNY	25.800	97,046	12,040	301.455	-	-	-	0
Postal Savings Bank of China Co., Ltd. Class A	CNY	86.000	97,046	5,020	418.965	86.000	93,023	4,780	382.398
Power Construction Corporation of China A	CNY	76.700	97,046	3,870	288.059	-	-	-	0
Proya Cosmetics Co. Ltd.	CNY	1.200	97,046	196,710	229.078	-	-	-	0
Qingdao Haier Co Ltd	CNY	17.100	97,046	25,910	429.971	9.300	93,023	29,210	252.699
Rongsheng Petro Chemical Co Ltd A	CNY	4.550	97,046	17,270	76.257	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	6.300	97,046	67,700	413.909	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	18.000	97,046	32,050	559.856	2.000	93,023	27,010	50.251
Sany Heavy Industry Co Ltd A	CNY	15.400	97,046	29,070	434.452	15.400	93,023	34,980	501.106
Shandong Gold Mining Co Ltd A	CNY	10.540	97,046	19,220	196.594	21.140	93,023	23,620	464.487
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	28.900	97,046	3,600	100.966	-	-	-	0
Shanghai Baosight Software Co.	CNY	4.100	97,046	50,900	202.524	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	74.600	97,046	2,760	199.813	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	2.100	97,046	72,130	146.998	4.900	93,023	53,990	246.093
Shanghai International Airport Co Ltd. - A	CNY	3.200	97,046	48,130	149.466	3.200	93,023	75,660	225.219
Shanghai International Port (Group) Co Ltd	CNY	48.700	97,046	4,770	225.436	48.700	93,023	4,570	207.030
Shanghai Jahwa United Co Ltd	CNY	3.600	97,046	60,140	210.108	-	-	-	0
Shanghai Jinjiang Internationa	CNY	3.200	97,046	56,950	176.856	7.100	93,023	51,530	340.336
Shanghai M&G Stationery Inc.	CNY	2.500	97,046	84,560	205.154	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	62.900	97,046	10,000	610.417	40.100	93,023	9,680	361.084
Shanghai Putailai New Energy T	CNY	2.300	97,046	136,600	304.898	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	3.500	97,046	7,560	25.678	2.400	93,023	6,680	14.913
Shanxi Taigang Stainless Steel	CNY	18.300	97,046	7,490	133.017	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	111.020	93,023	5,640	582.464
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	346	93,023	155,550	50.065
Shenzhen Inovance Technology Co Ltd A	CNY	4.700	97,046	74,260	338.710	5.200	93,023	93,300	451.309
Shenzhen Kaifa Technology Co., Ltd Class A	CNY	-	-	-	0	1.600	93,023	19,010	28.294
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	1.600	97,046	149,000	231.357	200	93,023	174,500	32.465
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	0	-	-	0	1.200	93,023	426,000	475.532
Shenzhen Overseas Chinese Town Co Ltd A	CNY	46.300	97,046	7,440	334.295	73.200	93,023	7,090	482.777
Shenzhen SC New Energy Technol	CNY	0	-	-	0	2.000	93,023	145,600	270.882
Songcheng Performance Development Co., Ltd. Class	CNY	20.340	97,046	16,800	331.616	20.340	93,023	17,720	335.277
Spring Airlines Co Ltd A	CNY	10.600	97,046	56,900	585.321	15.600	93,023	55,430	804.375
Suzhou Gold Mantis Construction and Decoration Co.	CNY	24.800	97,046	7,920	190.613	-	-	-	0
Tcl Corporation Class A	CNY	34.500	97,046	7,650	256.127	34.500	93,023	7,080	227.217
Thunder Software Technology Co., Ltd. Class A	CNY	100	97,046	157,060	15.242	-	-	-	0
Tianjin Zhonghuan Semiconducto	CNY	11.500	97,046	38,600	430.785	-	-	-	0
Toly Bread Co. Ltd.	CNY	4.760	97,046	31,200	144.124	3.400	93,023	59,100	186.920
Tongwei Co Ltd A	CNY	19.300	97,046	43,270	810.438	14.100	93,023	38,440	504.187
Topchoice Medical Corp.	CNY	600	97,046	411,000	239.314	-	-	-	0
Unisplendour Co., Ltd. Class A	CNY	11.700	97,046	21,880	248.433	-	-	-	0

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	-	-	-	0	6.100	93,023	31,230	177,211
Walvax Biotechnology Co., Ltd. Class A	CNY	-	-	-	0	3.100	93,023	38,560	111,196
Wanhua Chemical Group Co. Ltd. Class A	CNY	3,200	97,046	108,820	337,936	6,800	93,023	91,040	575,878
Weichai Power Co., Ltd. Class A	CNY	13,100	97,046	17,870	227,181	13,100	93,023	15,790	192,417
Wens Foodstuff Group Co., Ltd. Class A	CNY	42,994	97,046	14,370	599,571	27,394	93,023	18,230	464,549
Will Semiconductor Ltd.	CNY	900	97,046	322,000	281,238	900	93,023	231,100	193,478
Wingtech Technology Co., Ltd. Class A	CNY	1,500	97,046	96,900	141,056	1,500	93,023	99,000	138,139
WuXi AppTec Co., Ltd. Class A	CNY	-	-	-	0	3,220	93,023	134,720	403,531
Wuhan Guide Infrared Co. Ltd.	CNY	-	-	-	0	5,600	93,023	41,750	217,487
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	CNY	4,100	97,046	60,140	239,289	-	-	-	0
Xcmg Construction Machinery Co Ltd A	CNY	32,600	97,046	6,370	201,527	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	5,300	97,046	38,910	200,130	-	-	-	0
Xiamen Tungsten Co. Ltd.	CNY	2,400	97,046	20,830	48,515	-	-	-	0
Yealink Network Technology Cor	CNY	4,000	97,046	83,800	325,297	-	-	-	0
Yintai Gold Co. Ltd.	CNY	-	-	-	0	19,600	93,023	8,610	156,981
Yonyou Network Technology Co. Ltd. Class A	CNY	7,200	97,046	33,260	232,397	7,200	93,023	43,870	293,825
Yunnan Baiyao Group Co Ltd	CNY	2,000	97,046	115,720	224,602	-	-	-	0
Yunnan Energy New Material Co.	CNY	1,600	97,046	234,100	363,494	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	800	97,046	448,300	348,044	800	93,023	267,510	199,076
Zhejiang Chint Electrics Co Ltd A	CNY	10,900	97,046	33,380	353,092	-	-	-	0
Zhejiang Huahai Pharmaceutical	CNY	-	-	-	0	5,400	93,023	33,810	169,835
Zhejiang Huayou Cobalt Co Ltd A	CNY	1,400	97,046	114,200	155,156	5,500	93,023	79,300	405,719
Zhejiang Sanhua Intelligent Co.	CNY	10,500	97,046	23,980	244,551	10,500	93,023	24,650	240,766
Zhejiang Semir Garment Co Ltd A	CNY	46,100	97,046	11,950	534,619	28,500	93,023	10,020	265,645
Zhejiang Supor Co. Ltd.	CNY	3,800	97,046	63,790	235,240	-	-	-	0
Zhengzhou Yutong Bus Co Ltd A	CNY	12,900	97,046	12,490	156,361	-	-	-	0
Zhongjin Gold Co Ltd A	CNY	-	-	-	0	16,000	93,023	8,810	131,125
iflytek Co., Ltd. Class A	CNY	3,500	97,046	67,580	229,542	-	-	-	0
<b>Ialt i CNY</b>					<b>53.488.577</b>				<b>54.082.173</b>
Bancolombia SA	COP	18,384	0,168	26,400,000	815,032	14,803	0,178	34,980,000	920,944
Bancolombia SA Pref	COP	8,621	0,168	26,820,000	398,282	12,803	0,178	35,100,000	799,250
Ecopetrol SA	COP	740,300	0,168	2,722,000	3,383,972	639,135	0,178	2,245,000	2,551,952
Grupo de Inversiones Suramericana SA	COP	20,186	0,168	18,500,000	627,123	28,031	0,178	25,280,000	1,260,316
Interconexion Electrica S.A.	COP	25,036	0,168	22,150,000	931,257	29,554	0,178	25,700,000	1,350,868
<b>Ialt i COP</b>					<b>6.145.666</b>				<b>6.883.330</b>
CEZ a.s.	CZK	6,684	29,154	638,000	1,243,230	7,420	28,343	515,000	1,083,076
Komerční Banka	CZK	1,850	29,154	757,000	408,284	1,182	28,343	657,000	220,105
<b>Ialt i CZK</b>					<b>1.651.514</b>				<b>1.303.181</b>
Commercial International Bank	EGP	36,430	39,953	52,170	759,319	124,269	38,675	59,190	2,844,696
<b>Ialt i EGP</b>					<b>759.319</b>				<b>2.844.696</b>
ABN AMRO Group N.V. Shs Depositary receipts	EUR	10,447	743,625	10,192	791,781	10,193	744,345	8,020	608,486
ACS Actividades de Const. Y Servicios SA	EUR	10,307	743,625	22,590	1,731,420	9,254	744,345	27,150	1,870,138
ACS Actividades de Const. Y Servicios SA Right	EUR	9,117	743,625	1,180	80,000	-	-	-	0
ASM International	EUR	1,060	743,625	277,000	2,183,432	-	-	-	0
ASML Holding NV	EUR	9,760	743,625	579,400	42,051,577	10,000	744,345	397,550	29,591,435
AXA SA (FR)	EUR	52,745	743,625	21,385	8,387,732	52,583	744,345	19,512	7,636,976
Accor SA	EUR	6,341	743,625	31,490	1,484,856	7,329	744,345	29,600	1,614,770
Adidas AG Reg.	EUR	4,908	743,625	313,900	11,456,444	4,795	744,345	297,900	10,632,451
Adyen B.V.	EUR	484	743,625	2,060,500	7,416,038	438	744,345	1,905,000	6,210,740
Aegon NV	EUR	33,073	743,625	3,499	860,541	39,103	744,345	3,235	941,583
Aena SA	EUR	2,208	743,625	138,300	2,270,781	2,327	744,345	142,200	2,463,033
Aeroports de Paris (ADP)	EUR	1,193	743,625	109,850	974,528	1,455	744,345	106,100	1,149,086
Ageas NV (BE)	EUR	4,384	743,625	46,800	1,525,704	3,746	744,345	43,580	1,215,148
Air Liquide SA (FR)	EUR	11,157	743,625	147,660	12,250,795	12,365	744,345	134,250	12,356,136
Akzo Nobel NV New	EUR	4,248	743,625	104,200	3,291,594	4,622	744,345	87,860	3,022,703
Allianz SE	EUR	9,275	743,625	210,300	14,504,647	9,428	744,345	200,700	14,084,493
Alstom	EUR	7,233	743,625	42,590	2,290,763	7,198	744,345	46,610	2,497,268



## Global AC Restricted - Accumulating KL

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Altice N.V. A	EUR	-	-	-	0	14.796	744,345	5,328	586.790
Amadeus IT Group S.A	EUR	11.539	743,625	59,320	5.090.065	11.546	744,345	59,560	5.118.710
Amplifon S.p.A.	EUR	3.818	743,625	41,640	1.182.226	2.337	744,345	34,040	592.137
Amundi SA	EUR	2.457	743,625	74,350	1.358.439	2.911	744,345	66,800	1.447.415
ArcelorMittal (NL)	EUR	21.678	743,625	25,850	4.167.098	20.582	744,345	18,880	2.892.437
Arkema France	EUR	1.548	743,625	105,800	1.217.897	2.105	744,345	93,500	1.465.001
Aroundtown SA (DE)	EUR	22.528	743,625	6,580	1.102.307	23.293	744,345	6,120	1.061.087
Assicurazioni Generali SpA	EUR	35.513	743,625	16,905	4.464.332	28.597	744,345	14,260	3.035.388
Atlantia SpA	EUR	13.495	743,625	15,270	1.532.378	15.520	744,345	14,715	1.699.911
Atos SE	EUR	3.227	743,625	51,300	1.231.035	3.652	744,345	74,780	2.032.781
BASF SE	EUR	19.858	743,625	66,440	9.811.132	21.331	744,345	64,720	10.275.998
BMW Bayerische Motoren-Werke AG (Ord)	EUR	7.967	743,625	89,310	5.291.136	7.308	744,345	72,230	3.929.076
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.116	743,625	75,800	629.053	1.303	744,345	55,200	535.375
BNP Paribas S.A.	EUR	28.452	743,625	52,870	11.186.033	28.550	744,345	43,105	9.160.265
Banco Bilbao Vizcaya Argentaria SA	EUR	162.225	743,625	5,228	6.306.775	161.106	744,345	4,035	4.838.709
Banco Santander SA	EUR	420.486	743,625	3,220	10.066.858	425.077	744,345	2,538	8.030.332
Bayer AG	EUR	21.736	743,625	51,210	8.277.294	23.198	744,345	48,155	8.315.076
Bechtle	EUR	971	743,625	156,650	1.131.107	456	744,345	178,400	605.528
Beiersdorf AG	EUR	2.291	743,625	101,750	1.733.459	1.879	744,345	94,440	1.320.861
Bolloré	EUR	42.280	743,625	4,520	1.421.109	53.839	744,345	3,382	1.355.329
Bouygues SA	EUR	11.325	743,625	31,190	2.626.682	10.057	744,345	33,650	2.518.998
Brenntag AG	EUR	3.003	743,625	78,420	1.751.202	3.078	744,345	63,340	1.451.179
Bureau Veritas SA	EUR	11.745	743,625	26,680	2.330.198	15.763	744,345	21,760	2.553.125
CNH Industrial NV (IT)	EUR	28.504	743,625	13,925	2.951.583	30.699	744,345	10,325	2.359.329
CNP Assurances	EUR	11.106	743,625	14,350	1.185.123	6.144	744,345	13,180	602.755
CRH (IE)	EUR	24.743	743,625	42,500	7.819.793	25.389	744,345	34,020	6.429.159
Caixabank SA	EUR	115.688	743,625	2,594	2.231.579	86.464	744,345	2,101	1.352.184
Capgemini SE	EUR	4.474	743,625	162,000	5.389.705	4.669	744,345	126,800	4.406.740
Carl Zeiss Meditec	EUR	531	743,625	162,950	643.432	713	744,345	108,900	577.952
Carrefour SA (FR)	EUR	14.889	743,625	16,585	1.836.263	18.397	744,345	14,030	1.921.228
Cellnex Telecom S.A.	EUR	12.107	743,625	53,720	4.836.448	7.807	744,345	49,120	2.854.413
Cie de Saint-Gobain SA	EUR	13.150	743,625	55,540	5.431.073	14.110	744,345	37,500	3.938.515
Colruyt SA	EUR	1.226	743,625	47,160	429.950	521	744,345	48,470	187.968
Commerzbank AG	EUR	13.992	743,625	5,982	622.415	18.941	744,345	5,266	742.434
Continental AG	EUR	2.184	743,625	123,980	2.013.531	1.819	744,345	121,250	1.641.681
Covestro AG	EUR	3.678	743,625	54,460	1.489.510	3.609	744,345	50,480	1.356.065
Covivio	EUR	2.030	743,625	72,120	1.088.694	2.030	744,345	75,350	1.138.554
Credit Agricole SA	EUR	35.650	743,625	11,814	3.131.919	37.590	744,345	10,320	2.887.529
Daimler AG	EUR	20.218	743,625	75,300	11.321.062	19.884	744,345	57,790	8.553.241
Danone	EUR	18.249	743,625	59,370	8.056.754	18.453	744,345	53,760	7.384.150
Dassault Systemes SA	EUR	3.403	743,625	204,500	5.174.987	3.645	744,345	166,150	4.507.878
Delivery Hero AG	EUR	3.149	743,625	111,400	2.608.626	2.604	744,345	127,000	2.461.608
Deutsche Bank AG (Regd.)	EUR	47.283	743,625	10,986	3.862.768	40.638	744,345	8,949	2.706.955
Deutsche Börse AG	EUR	3.878	743,625	147,200	4.244.921	3.998	744,345	139,250	4.143.929
Deutsche Lufthansa AG (Regd.) (Vink)	EUR	17.074	743,625	9,490	1.204.912	14.035	744,345	10,815	1.129.830
Deutsche Post AG	EUR	22.338	743,625	57,360	9.528.124	16.489	744,345	40,500	4.970.769
Deutsche Telekom AG (Regd.)	EUR	74.620	743,625	17,812	9.883.754	74.861	744,345	14,955	8.333.287
Deutsche Wohnen SE	EUR	7.004	743,625	51,580	2.686.467	6.639	744,345	43,690	2.159.032
DiaSorin SPA	EUR	580	743,625	159,500	687.927	420	744,345	170,100	531.775
E.ON SE	EUR	47.088	743,625	9,754	3.415.442	47.088	744,345	9,064	3.176.906
EDP Renovaveis SA	EUR	9.946	743,625	19,540	1.445.197	-	-	-	0
EDP Energias de Portugal S.A.	EUR	141.984	743,625	4,470	4.719.553	124.046	744,345	5,156	4.760.691
ENEL SpA	EUR	217.852	743,625	7,832	12.687.955	203.445	744,345	8,276	12.532.617
EXOR NV	EUR	4.070	743,625	67,560	2.044.740	3.074	744,345	66,220	1.515.191
Edenred SA	EUR	7.085	743,625	48,050	2.531.554	7.653	744,345	46,410	2.643.733
Eiffage SA	EUR	4.027	743,625	85,800	2.569.348	3.754	744,345	79,040	2.208.592
Electricite de France (EDF)	EUR	19.596	743,625	11,520	1.678.703	19.191	744,345	12,895	1.842.015
Elija System Operator SA/NV	EUR	1.048	743,625	89,000	693.594	1.021	744,345	97,500	740.977
Elisa Oyj A	EUR	2.222	743,625	50,320	831.455	2.972	744,345	44,870	992.611
Enagas S.A.	EUR	6.851	743,625	19,485	992.678	7.924	744,345	17,965	1.059.610
Endesa S.A.	EUR	13.289	743,625	20,460	2.021.864	10.911	744,345	22,350	1.815.166
Engie SA	EUR	48.170	743,625	11,554	4.138.691	48.592	744,345	12,520	4.528.385
Eni SpA	EUR	98.465	743,625	10,270	7.519.800	87.241	744,345	8,548	5.550.849
Erste Group Bank AG (AT) (EUR)	EUR	6.992	743,625	30,940	1.608.702	5.984	744,345	24,940	1.110.868
Essilor International SA	EUR	8.435	743,625	155,640	9.762.483	8.259	744,345	127,550	7.841.194
Eurazeo SA	EUR	1.284	743,625	73,500	701.789	1.673	744,345	55,500	691.136

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eurobank Ergasias SA (GR)	EUR	32.017	743,625	0,850	202.373	-	-	-	0
Eurofins Scientific SE	EUR	3.160	743,625	96,400	2.265.260	3.160	744,345	68,630	1.614.267
Evonik Industries AG	EUR	230	743,625	28,280	48.368	2.797	744,345	26,680	555.460
Faurecia SA	EUR	2.730	743,625	41,370	839.851	2.106	744,345	41,910	656.977
Ferrari NV (IT)	EUR	3.436	743,625	174,000	4.445.866	2.972	744,345	188,650	4.173.303
Ferrovial SA	EUR	17.369	743,625	24,750	3.196.716	17.181	744,345	22,600	2.890.222
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	26.167	744,345	14,660	2.855.369
FinecoBank S.P.A	EUR	15.115	743,625	14,700	1.652.264	11.400	744,345	13,400	1.137.061
Fortum Oyj	EUR	11.734	743,625	23,260	2.029.597	15.141	744,345	19,700	2.220.215
Fresenius Medical Care AG & Co. KGaA	EUR	3.625	743,625	70,040	1.888.027	4.468	744,345	68,200	2.268.150
Fresenius SE & Co. KGaA	EUR	8.340	743,625	43,995	2.728.496	9.074	744,345	37,840	2.555.784
GALP Energia, SGPS, SA	EUR	40.014	743,625	9,152	2.723.215	34.489	744,345	8,754	2.247.302
GEA Group AG	EUR	2.769	743,625	34,160	703.388	2.769	744,345	29,280	603.488
Galapagos NV (NL)	EUR	-	-	-	0	990	744,345	80,480	593.058
Gecina	EUR	1.550	743,625	129,200	1.489.183	1.696	744,345	126,300	1.594.423
Grifols SA A	EUR	6.676	743,625	22,840	1.133.878	6.676	744,345	23,880	1.186.656
Groupe Bruxelles Lambert SA	EUR	2.163	743,625	94,340	1.517.422	2.422	744,345	82,520	1.487.674
Groupe Eurotunnel SE - REGR	EUR	19.318	743,625	13,150	1.889.043	20.846	744,345	14,180	2.200.256
Hannover Rueck SE (Regd)	EUR	759	743,625	141,100	796.384	1.143	744,345	130,300	1.108.575
HeidelbergCement AG	EUR	3.145	743,625	72,340	1.691.816	3.641	744,345	61,220	1.659.160
Hellenic Telecommunication Organization Ote	EUR	9.347	743,625	14,150	983.519	15.433	744,345	13,180	1.514.049
HelloFresh SE	EUR	3.335	743,625	81,980	2.033.095	3.016	744,345	63,200	1.418.805
Henkel AG & Co. KGaA (Ord)	EUR	4.222	743,625	77,650	2.437.888	2.166	744,345	78,850	1.271.260
Henkel AG & Co. KGaA (Pref)	EUR	3.776	743,625	89,040	2.500.179	5.367	744,345	92,300	3.687.292
Hermes International	EUR	1.149	743,625	1.228,500	10.496.613	1.216	744,345	879,600	7.961.466
Hochtief AG	EUR	-	-	-	0	1.040	744,345	79,550	615.812
ING Groep NV	EUR	91.069	743,625	11,140	7.544.140	92.675	744,345	7,641	5.270.928
INPOST SA (NL)	EUR	4.746	743,625	16,926	597.360	-	-	-	0
Iberdrola SA	EUR	156.022	743,625	10,280	11.927.047	149.484	744,345	11,700	13.018.317
Iliad S.A.	EUR	654	743,625	123,400	600.132	482	744,345	168,100	603.100
Industria de Diseno Textil SA (INDITEX)	EUR	26.711	743,625	29,710	5.901.288	26.008	744,345	26,040	5.041.064
Infineon Technologies AG	EUR	29.594	743,625	33,820	7.442.713	29.680	744,345	31,390	6.934.729
Infrastrutture Wireless Italiane S.p.A.	EUR	11.388	743,625	9,512	805.514	5.643	744,345	9,930	417.094
Intesa Sanpaolo SpA	EUR	434.235	743,625	2,330	7.522.142	406.160	744,345	1,913	5.782.233
Ipsen SA	EUR	1.232	743,625	87,720	803.643	1.232	744,345	67,900	622.665
JDE Peets BV	EUR	2.929	743,625	30,600	666.492	3.967	744,345	36,950	1.091.066
Jerónimo Martins SGPS S.A.	EUR	15.056	743,625	15,380	1.721.948	15.517	744,345	13,820	1.596.210
Jumbo SA	EUR	2.881	743,625	14,190	304.004	7.136	744,345	14,210	754.785
KBC Groep NV	EUR	6.606	743,625	64,300	3.158.665	5.687	744,345	57,280	2.424.714
KION Group AG	EUR	1.759	743,625	89,880	1.175.663	1.357	744,345	71,160	718.770
Kering	EUR	2.157	743,625	737,000	11.821.474	2.252	744,345	594,400	9.963.719
Kerry Group A	EUR	5.369	743,625	117,800	4.703.192	5.276	744,345	118,500	4.653.690
Kesko Oyj B	EUR	6.001	743,625	31,150	1.390.067	4.712	744,345	21,040	737.947
Kingspan Group	EUR	4.263	743,625	79,640	2.524.646	4.719	744,345	57,400	2.016.212
Kleptierre	EUR	5.457	743,625	21,730	881.795	6.771	744,345	18,390	926.849
Knorr-Bremse AG	EUR	1.328	743,625	97,000	957.908	1.577	744,345	111,680	1.310.936
Kone Oyj B	EUR	7.694	743,625	68,800	3.936.358	8.649	744,345	66,460	4.278.588
Koninklijke Ahold Delhaize N.V.	EUR	22.782	743,625	25,070	4.247.175	24.463	744,345	23,110	4.208.080
Koninklijke DSM NV	EUR	3.499	743,625	157,400	4.095.460	3.864	744,345	140,800	4.049.618
Koninklijke KPN	EUR	83.872	743,625	2,634	1.642.808	83.872	744,345	2,487	1.552.627
Koninklijke Vopak NV	EUR	4.084	743,625	38,300	1.163.157	2.695	744,345	42,990	862.384
L Oreal	EUR	6.730	743,625	375,800	18.807.273	6.505	744,345	310,800	15.048.825
LEG Immobilien AG	EUR	534	743,625	121,450	482.273	845	744,345	127,060	799.171
Lanxess AG	EUR	1.548	743,625	57,820	665.584	1.149	744,345	62,760	536.756
Legrand SA	EUR	6.656	743,625	89,260	4.417.984	7.966	744,345	73,000	4.328.500
Mediobanca	EUR	16.931	743,625	9,850	1.240.146	13.863	744,345	7,540	778.042
Merck KGaA	EUR	2.851	743,625	161,700	3.428.161	2.660	744,345	140,350	2.778.871
Michelin B	EUR	3.482	743,625	134,500	3.482.612	3.705	744,345	104,950	2.894.309
Moncler SPA	EUR	8.177	743,625	57,060	3.469.603	7.136	744,345	50,140	2.663.259
Munich RE (Regd)	EUR	2.923	743,625	230,950	5.019.966	3.144	744,345	242,800	5.682.056
NN Group NV	EUR	5.905	743,625	39,780	1.746.782	5.793	744,345	35,530	1.532.050
Natixis	EUR	24.185	743,625	4,000	719.383	30.719	744,345	2,789	637.720
Naturgy Energy Group SA	EUR	9.644	743,625	21,680	1.554.785	12.363	744,345	18,960	1.744.763
Nemetschek SE	EUR	1.262	743,625	64,520	605.491	1.262	744,345	60,400	567.375
Neste Oyj	EUR	12.267	743,625	51,640	4.710.626	11.243	744,345	59,160	4.950.906
Nexi S.p.A.	EUR	13.985	743,625	18,510	1.924.965	12.327	744,345	16,340	1.499.283

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nokia Oyj (FI)	EUR	141.439	743,625	4,516	4.749,293	141.583	744,345	3,151	3.320,732
OMV AG	EUR	7.890	743,625	47,970	2.814,496	7.717	744,345	33,000	1.895,556
ORANGE (FR)	EUR	60.066	743,625	9,615	4.294,692	58.381	744,345	9,734	4.229,969
Orion Oyj B	EUR	1.243	743,625	36,250	335,068	2,672	744,345	37,530	746,430
Orpea	EUR	1.387	743,625	107,250	1.106,185	1,631	744,345	107,550	1.305,686
Peugeot	EUR	-	-	-	-	16,817	744,345	22,370	2.800,198
Porsche Automobil Holding (Pref.)	EUR	3,699	743,625	90,360	2,485,504	2,200	744,345	56,400	923,583
Poste Italiane SPA	EUR	17,861	743,625	11,150	1,480,930	14,615	744,345	8,320	905,100
Prosus NV	EUR	10,819	743,625	82,470	6,634,941	11,047	744,345	88,360	7,265,648
Proximus SA (BE)	EUR	5,088	743,625	16,290	616,343	3,489	744,345	16,210	420,977
Prysmian SpA	EUR	7,619	743,625	30,230	1,712,735	6,677	744,345	29,080	1,445,274
Publicis Groupe	EUR	6,708	743,625	53,940	2,690,655	7,395	744,345	40,760	2,243,606
Puma SE	EUR	3,543	743,625	100,550	2,649,154	2,802	744,345	92,280	1,924,642
Qiagen (DE)	EUR	4,828	743,625	40,760	1,463,374	3,200	744,345	42,450	1,011,118
RWWE AG (Ord)	EUR	14,893	743,625	30,560	3,384,461	13,955	744,345	34,570	3,590,902
Raiffeisen Bank International AG	EUR	5,206	743,625	19,100	739,421	677	744,345	16,680	84,054
Randstad Holdings	EUR	4,863	743,625	64,500	2,332,480	4,863	744,345	53,240	1,927,155
Rational	EUR	134	743,625	764,000	761,294	48	744,345	761,500	272,073
Recordati SpA	EUR	3,508	743,625	48,200	1,257,363	2,079	744,345	45,330	701,479
Red Electrica Corporacion SA	EUR	13,188	743,625	15,655	1,535,274	13,174	744,345	16,775	1,644,957
Renault	EUR	4,794	743,625	34,085	1,215,109	5,491	744,345	35,760	1,461,582
Repsol S.A.	EUR	50,323	743,625	10,554	3,949,459	48,921	744,345	8,250	3,004,163
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	-	48,921	744,345	0,281	102,214
Royal Philips NV (NL)	EUR	21,830	743,625	41,790	6,783,910	21,739	744,345	43,780	7,084,180
SAP SE (Ord)	EUR	24,372	743,625	118,840	21,538,120	24,411	744,345	107,220	19,482,095
SCOR SE	EUR	4,457	743,625	26,820	888,905	5,437	744,345	26,420	1,069,218
SEB SA	EUR	915	743,625	152,400	1,036,955	831	744,345	149,000	921,641
SES SA	EUR	-	-	-	-	4,748	744,345	7,716	272,695
STMicroelectronics - (FR)	EUR	16,591	743,625	30,605	3,775,887	15,413	744,345	30,280	3,473,900
Sampo Oyj A	EUR	11,324	743,625	38,760	3,263,906	11,455	744,345	34,570	2,947,601
Sanofi (FR)	EUR	28,953	743,625	88,360	19,024,062	27,965	744,345	78,700	16,381,883
Sartorius AG Pref.	EUR	834	743,625	439,000	2,722,604	744	744,345	343,600	1,902,832
Sartorius Stedim Biotech	EUR	760	743,625	398,900	2,254,403	751	744,345	291,200	1,627,817
Schneider Electric	EUR	13,716	743,625	132,680	13,532,777	14,325	744,345	118,300	12,614,024
Scout24 AG	EUR	384	743,625	71,120	203,085	-	-	-	0
Siemens AG (Regd)	EUR	19,063	743,625	133,620	18,941,602	19,506	744,345	117,520	17,062,956
Siemens Energy AG	EUR	8,938	743,625	25,420	1,689,545	8,938	744,345	30,000	1,995,897
Siemens Gamesa Renewable Energy SA	EUR	6,241	743,625	28,160	1,306,895	6,189	744,345	33,090	1,524,374
Siemens Healthineers AG	EUR	5,103	743,625	51,680	1,961,110	5,696	744,345	41,980	1,779,863
Smurfit Kappa Group Plc (EUR)	EUR	8,723	743,625	45,750	2,967,638	10,038	744,345	38,040	2,842,248
Snam SpA	EUR	77,336	743,625	4,875	2,803,563	67,258	744,345	4,601	2,303,406
Societe Generale	EUR	22,152	743,625	24,860	4,095,133	22,360	744,345	17,022	2,833,066
Sodexo	EUR	3,943	743,625	78,700	2,307,573	3,932	744,345	69,220	2,025,906
Sofina SA	EUR	522	743,625	363,800	1,412,171	271	744,345	277,000	558,757
Solvay SA	EUR	1,731	743,625	107,200	1,379,894	1,731	744,345	96,880	1,248,261
Stellantis N.V. (IT)	EUR	50,295	743,625	16,554	6,191,299	-	-	-	0
Stora Enso Oyj R	EUR	9,305	743,625	15,385	1,064,554	14,835	744,345	15,645	1,727,577
Suez SA	EUR	7,503	743,625	20,050	1,118,673	10,532	744,345	16,220	1,271,557
Symrise AG	EUR	1,764	743,625	117,500	1,541,312	2,412	744,345	108,400	1,946,170
Takeaway.com Holding BV	EUR	3,202	743,625	77,870	1,854,153	2,442	744,345	92,400	1,679,546
TeamViewer AG	EUR	2,266	743,625	31,720	534,499	2,869	744,345	43,830	936,001
Telecom Italia (di Risp)	EUR	268,208	743,625	0,447	891,125	152,063	744,345	0,424	479,688
Telecom Italia (ord.)	EUR	204,648	743,625	0,419	637,488	204,648	744,345	0,377	574,889
Telefonica Deutschland Holding AG Namen-Akt	EUR	12,050	743,625	2,225	199,375	-	-	-	0
Telefonica S.A. (ES)	EUR	136,315	743,625	3,941	3,994,883	137,533	744,345	3,245	3,321,971
Teleperformance	EUR	1,658	743,625	342,300	4,220,320	1,751	744,345	271,300	3,535,983
Tenaris SA (IT)	EUR	14,032	743,625	9,192	959,143	20,958	744,345	6,624	1,033,343
Terna SpA	EUR	50,108	743,625	6,284	2,341,517	43,379	744,345	6,250	2,018,059
Total S.A. (FR)	EUR	69,698	743,625	38,155	19,775,422	66,860	744,345	35,300	17,567,718
UBISOFT Entertainment	EUR	2,228	743,625	59,040	978,173	2,412	744,345	78,840	1,415,462
UCB S.A.	EUR	3,611	743,625	88,160	2,367,299	3,192	744,345	84,480	2,007,202
UPM-Kymmene Oyj	EUR	6,361	743,625	31,900	1,508,933	13,475	744,345	30,470	3,056,156
Umicore SA	EUR	4,431	743,625	51,500	1,696,926	5,015	744,345	39,290	1,466,653
Unibail-Rodamco Se	EUR	3,168	743,625	72,990	1,719,501	3,558	744,345	64,580	1,710,323
Unicredit SpA	EUR	48,787	743,625	9,950	3,609,784	47,291	744,345	7,648	2,692,159
United Internet AG	EUR	1,347	743,625	34,480	345,373	1,347	744,345	34,430	345,206

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Valeo	EUR	4.738	743,625	25,370	893.860	5.558	744,345	32,280	1.335.446
Veolia Environnement (FR)	EUR	14.731	743,625	25,470	2.790.070	17.618	744,345	20,010	2.624.085
Verbund AG A	EUR	1.817	743,625	77,650	1.049.181	2.062	744,345	69,850	1.072.085
Vinci SA	EUR	14.979	743,625	89,990	10.023.769	14.752	744,345	81,360	8.933.798
Vivendi SA (FR)	EUR	21.066	743,625	28,330	4.437.952	24.548	744,345	26,380	4.820.201
Voestalpine AG	EUR	5.789	743,625	34,340	1.478.284	3.046	744,345	29,300	664.312
Volkswagen (Ord)	EUR	986	743,625	276,800	2.029.537	904	744,345	170,100	1.144.582
Volkswagen AG (Pref)	EUR	4.177	743,625	211,200	6.560.129	4.212	744,345	152,420	4.778.643
Vonovia SE	EUR	11.067	743,625	54,520	4.486.831	11.030	744,345	59,760	4.906.371
Wendel SA	EUR	7.40	743,625	113,400	6.240.020	1.061	744,345	97,950	773.560
Wolters Kluwer NV	EUR	7.669	743,625	84,720	4.831.463	8.089	744,345	69,060	4.158.107
Worldline SA	EUR	6.647	743,625	78,940	3.901.906	6.565	744,345	79,100	3.865.320
Wärtsilä Oyj	EUR	12.399	743,625	12,515	1.153.909	12.033	744,345	8,150	729.971
Zalando SE	EUR	3.044	743,625	101,950	2.307.735	2.772	744,345	91,060	1.878.863
arGEN-X SE (BE)	EUR	1.072	743,625	255,100	2.033.570	1.045	744,345	242,000	1.882.374
bioMerieux SA	EUR	1.097	743,625	98,000	799.441	1.097	744,345	115,400	942.295
<b>Ialt i EUR</b>					<b>815.737.460</b>				<b>716.835.134</b>
3i Group Plc Ord	GBP	29.643	866,245	1.173,000	3.012.041	26.197	831,580	1.158,000	2.522.692
Admiral Group Plc	GBP	3.919	866,245	3.144,000	1.067.330	3.190	831,580	2.906,000	770.886
Anglo American Plc (GBP)	GBP	-	-	-	0	33.423	831,580	2.424,500	6.738.631
Antofagasta	GBP	14.607	866,245	1.435,500	1.816.373	12.203	831,580	1.440,500	1.461.786
Ashtead Group	GBP	12.603	866,245	5.364,000	5.856.032	12.386	831,580	3.438,000	3.541.123
Associated British Foods Plc Ord	GBP	12.972	866,245	2.216,000	2.490.104	12.106	831,580	2.264,000	2.279.193
AstraZeneca Ord (GBP)	GBP	30.854	866,245	8.683,000	23.207.161	30.980	831,580	7.324,000	18.868.344
Auto Trader Group PLC	GBP	7.489	866,245	633,400	410.906	6.885	831,580	596,000	341.236
Aveva Group Plc	GBP	3.256	866,245	3.708,000	1.045.839	2.522	831,580	3.202,000	671.538
Aviva Plc (GB)	GBP	116.842	866,245	405,900	4.108.268	108.482	831,580	325,200	2.933.677
BHP GROUP PLC	GBP	55.593	866,245	2.130,000	10.257.475	50.807	831,580	1.925,000	8.133.141
BP Plc	GBP	536.186	866,245	315,000	14.630.756	526.509	831,580	254,800	11.156.019
BT Group Ord (GB)	GBP	237.820	866,245	194,000	3.996.601	240.357	831,580	132,250	2.643.361
Barclays Plc Ord	GBP	434.554	866,245	171,120	6.441.474	423.974	831,580	146,680	5.171.472
Barratt Developments Plc Ord	GBP	34.460	866,245	695,200	2.075.228	31.197	831,580	670,000	1.738.168
Berkeley Group Holdings PLC	GBP	4.331	866,245	4.595,000	1.723.909	3.760	831,580	4.742,000	1.482.700
British Land Company Plc Ord	GBP	27.044	866,245	494,900	1.159.389	27.044	831,580	489,000	1.099.724
Bunzl Plc Ord	GBP	10.332	866,245	2.389,000	2.138.165	8.241	831,580	2.443,000	1.674.200
Burberry Group Plc Ord	GBP	17.312	866,245	2.066,000	3.098.263	16.205	831,580	1.789,500	2.411.486
Coca Cola HBC Namen Akt. (GBP)	GBP	18.730	866,245	2.614,000	4.241.155	15.154	831,580	2.377,000	2.995.439
Compass Group	GBP	49.771	866,245	1.522,000	6.561.933	46.894	831,580	1.363,000	5.315.170
Croda International PLC	GBP	2.850	866,245	7.368,000	1.819.011	2.878	831,580	6.596,000	1.578.612
DCC Plc (GBP)	GBP	3.791	866,245	5.918,000	1.943.433	3.818	831,580	5.178,000	1.644.001
Direct Line Insurance Group PLC	GBP	27.885	866,245	285,000	688.424	27.885	831,580	319,000	739.717
Evrax Plc	GBP	28.280	866,245	592,000	1.450.247	20.782	831,580	471,600	815.014
Experian PLC	GBP	25.637	866,245	2.786,000	6.187.127	25.934	831,580	2.777,000	5.988.933
Ferguson PLC	GBP	6.287	866,245	10.050,000	5.473.313	5.672	831,580	8.884,000	4.190.336
Fresnillo Plc	GBP	-	-	-	0	4.480	831,580	1.129,500	420.793
GlaxoSmithKline Plc Ord (GBP)	GBP	122.096	866,245	1.419,400	15.012.291	123.885	831,580	1.342,000	13.825.323
Glencore Plc	GBP	-	-	-	0	270.683	831,580	233,000	5.244.703
HSBC Holdings Plc Ord (UK Reg)	GBP	482.438	866,245	417,300	17.439.364	481.053	831,580	378,850	15.155.290
Halma Plc Ord	GBP	9.480	866,245	2.692,000	2.210.671	8.627	831,580	2.449,000	1.756.923
Hargreaves Lansdown PLC	GBP	8.893	866,245	1.589,000	1.224.089	7.513	831,580	1.525,000	952.768
Hikma Pharmaceuticals Plc	GBP	4.896	866,245	2.446,000	1.037.382	3.948	831,580	2.518,000	826.679
Informa Plc	GBP	47.714	866,245	501,600	2.073.214	48.059	831,580	549,000	2.194.073
InterContinental Hotels Group PLC	GBP	6.855	866,245	4.810,000	2.856.231	6.026	831,580	4.690,000	2.350.206
Intertek Group	GBP	6.107	866,245	5.530,000	2.925.457	5.754	831,580	5.648,000	2.702.518
JD Sports Fashion PLC	GBP	15.310	866,245	919,000	1.218.797	9.719	831,580	860,000	695.063
Johnson Matthey Plc	GBP	5.347	866,245	3.073,000	1.423.356	5.312	831,580	2.425,000	1.071.208
Kingfisher Plc Ord	GBP	56.801	866,245	364,500	1.793.471	40.129	831,580	270,400	902.338
Land Securities Group PLC R.E.I.T	GBP	21.729	866,245	675,400	1.271.281	21.482	831,580	673,800	1.203.676
Legal & General Group (Ord 2.5p)	GBP	179.904	866,245	257,600	4.014.463	156.507	831,580	266,200	3.464.542
Lloyds Banking Group Plc Ord	GBP	1.716.852	866,245	46,690	6.943.804	1.663.056	831,580	36,440	5.039.521
London Stock Exchange Group Plc	GBP	8.293	866,245	7.970,000	5.725.465	7.622	831,580	9.008,000	5.709.543
M&G PLC	GBP	77.108	866,245	228,900	1.528.924	67.055	831,580	197,950	1.103.801
Mondi Plc	GBP	8.625	866,245	1.901,000	1.420.306	9.878	831,580	1.719,500	1.412.457
NMC Health PLC Temp 20200421	GBP	3.333	866,245	0,000	0	3.333	831,580	0,000	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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
National Grid Plc	GBP	93.821	866,245	920,800	7.483.523	84.536	831,580	865,000	6.080.816
Next Plc Ord	GBP	3.433	866,245	7.856,000	2.336.232	3.401	831,580	7.086,000	2.004.065
Ocado Group PLC	GBP	11.607	866,245	2.003,000	2.013.917	10.442	831,580	2.287,000	1.985.884
Pearson Plc Ord	GBP	22.114	866,245	830,000	1.589.960	22.086	831,580	680,400	1.249.641
Persimmon Plc Ord	GBP	10.304	866,245	2.958,000	2.640.248	8.665	831,580	2.767,000	1.993.801
Phoenix Group Holdings PLC	GBP	18.345	866,245	676,400	1.074.885	10.983	831,580	700,600	639.875
Prudential Plc Ord	GBP	67.217	866,245	1.373,500	7.997.395	64.363	831,580	1.347,000	7.209.546
RELX PLC	GBP	56.370	866,245	1.919,000	9.370.521	54.955	831,580	1.792,500	8.191.632
RSA Insurance Group Plc	GBP	-	-	-	0	24.681	831,580	677,400	1.390.311
Reckitt Benckiser Group Plc	GBP	19.113	866,245	6.397,000	10.591.219	18.870	831,580	6.542,000	10.265.651
Rentokil Initial Plc Ord	GBP	49.042	866,245	495,000	2.102.878	44.102	831,580	509,600	1.868.924
Rio Tinto Ord	GBP	28.710	866,245	5.949,000	14.795.100	27.566	831,580	5.470,000	12.539.064
Royal Bank of Scotland Group Plc Reg sh	GBP	136.890	866,245	203,200	2.409.551	120.751	831,580	167,650	1.683.443
Royal Dutch Shell Plc A Ord	GBP	156.910	866,245	1.446,800	19.665.268	170.697	831,580	1.297,800	18.422.039
Royal Dutch Shell Plc B Ord	GBP	38.880	866,245	1.399,000	4.711.777	18.465	831,580	1.259,400	1.933.824
SSE Plc Ord	GBP	32.989	866,245	1.500,500	4.287.912	29.143	831,580	1.500,000	3.635.210
Sage Group Plc Ord	GBP	31.128	866,245	684,200	1.844.909	27.785	831,580	582,000	1.344.737
Sainsbury (J) Plc Ord	GBP	35.023	866,245	271,800	824.600	35.023	831,580	225,500	656.756
Schroders Plc VTG	GBP	4.716	866,245	3.513,000	1.435.135	3.406	831,580	3.337,000	945.159
Segro Plc (REIT)	GBP	35.569	866,245	1.094,500	3.372.315	28.084	831,580	947,600	2.213.034
Severn Trent Plc (GB)	GBP	2.139	866,245	2.501,000	463.410	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	23.368	866,245	1.562,500	3.162.877	21.355	831,580	1.510,000	2.681.517
Spirax-Sarco Engineering Plc	GBP	2.143	866,245	13.615,000	2.527.438	2.005	831,580	11.295,000	1.883.236
St. James Place Plc	GBP	14.077	866,245	1.477,000	1.801.073	13.040	831,580	1.133,500	1.229.145
Standard Chartered Plc (GBP)	GBP	70.868	866,245	461,000	2.830.035	62.751	831,580	465,900	2.431.182
Standard Life Aberdeen PLC New	GBP	77.333	866,245	271,000	1.815.411	67.412	831,580	281,300	1.576.925
Taylor Wimpey Plc Ord	GBP	127.824	866,245	158,950	1.760.004	109.943	831,580	165,800	1.515.850
Tesco Plc Ord (GB)	GBP	-	-	-	0	239.936	831,580	231,400	4.617.031
Tesco Plc Ord (GB) new	GBP	192.082	866,245	222,950	3.709.667	-	-	-	0
Unilever Plc Ord	GBP	64.353	866,245	4.230,500	23.583.119	61.851	831,580	4.392,000	22.589.837
United Utilities Group Plc. Ord.	GBP	14.363	866,245	974,400	1.212.336	5.049	831,580	895,000	375.779
Vodafone Group Plc (GB)	GBP	652.513	866,245	121,340	6.858.575	625.351	831,580	120,940	6.289.235
WPP PLC	GBP	38.540	866,245	974,200	3.252.375	44.421	831,580	800,000	2.955.169
Whitbread Plc	GBP	7.848	866,245	3.122,000	2.122.426	6.516	831,580	3.100,000	1.679.758
William Morrison Supermarkets Plc Ord	GBP	42.682	866,245	246,700	912.126	33.090	831,580	177,350	488.014
<b>Ialt i GBP</b>					<b>343.576.740</b>				<b>301.504.114</b>
3SBio Inc.	HKD	28.000	80,745	9,600	217.043	28.000	78,458	7,070	155.315
A-Living Services Co H	HKD	8.750	80,745	38,650	273.070	8.750	78,458	34,400	236.158
AAC Technologies Holdings Inc	HKD	17.500	80,745	58,100	820.977	17.500	78,458	43,400	595.887
AIA Group Ltd	HKD	307.816	80,745	96,500	23.984.747	286.578	78,458	95,000	21.360.065
AK Medical Holdings Ltd	HKD	18.000	80,745	13,700	199.118	-	-	-	0
ASM Pacific Technology	HKD	6.400	80,745	105,200	543.641	8.900	78,458	102,300	714.335
Agile Property Holdings Ltd.	HKD	50.700	80,745	10,060	411.834	16.700	78,458	10,320	135.217
Agricultural Bank of China	HKD	534.816	80,745	2,700	1.165.963	624.816	78,458	2,840	1.392.216
Air China Ltd. H	HKD	102.000	80,745	5,710	470.276	102.000	78,458	6,100	488.164
Alibaba Group Holding Ltd	HKD	45.584	80,745	220,000	8.097.515	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	94.000	80,745	17,220	1.307.006	102.000	78,458	22,900	1.832.617
Alibaba Pictures Group Ltd	HKD	430.000	80,745	1,080	374.981	200.000	78,458	0,960	150.639
Aluminum Corporation of China Ltd.	HKD	68.000	80,745	4,630	254.218	200.000	78,458	2,740	429.949
Anta Sports Products Ltd	HKD	28.896	80,745	182,800	4.265.113	34.896	78,458	122,900	3.364.834
BOC Aviation Ltd	HKD	10.000	80,745	65,500	528.881	10.000	78,458	67,000	525.667
BOC Hong Kong Holdings	HKD	104.000	80,745	26,350	2.212.741	71.000	78,458	23,500	1.309.068
BYD Company Ltd. H	HKD	40.500	80,745	232,200	7.593.358	16.000	78,458	203,200	2.550.820
BYD Electronic Co. Ltd.	HKD	17.500	80,745	51,000	720.651	15.500	78,458	40,600	493.735
Bank of China Ltd H	HKD	1.688.000	80,745	2,790	3.802.711	1.597.000	78,458	2,650	3.320.373
Bank of Communications Ltd	HKD	225.000	80,745	5,220	948.352	177.000	78,458	4,100	569.368
Bank of East Asia	HKD	31.400	80,745	14,420	365.605	14.800	78,458	16,560	192.291
Beijing Capital International Airport H	HKD	54.000	80,745	5,150	224.552	54.000	78,458	6,470	274.116
Bosideng International Holdings Ltd	HKD	134.000	80,745	5,550	600.502	178.000	78,458	3,950	551.637
Brilliance China Automotive Holdings	HKD	92.000	80,745	7,300	542.285	92.000	78,458	7,060	509.599
CGN Power Co Ltd H	HKD	-	-	-	0	241.000	78,458	1,670	315.769
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	143.822	80,745	6,060	703.744	77.822	78,458	6,570	401.147
CITIC Limited	HKD	125.000	80,745	8,370	844.797	346.000	78,458	5,490	1.490.337
CITIC Securities Co Ltd	HKD	49.754	80,745	19,480	782.589	77.754	78,458	17,480	1.066.351

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CK Asset Holdings Limited	HKD	62.393	80,745	53,600	2.700.333	72.893	78,458	39,800	2.276.172
CK Hutchison Holdings Ltd	HKD	41.973	80,745	60,500	2.050.416	104.973	78,458	54,100	4.455.649
CK Infrastructure Holdings Ltd	HKD	10.500	80,745	46,300	392.543	41.000	78,458	41,650	1.339.785
COSCO SHIPPING Holdings Co Ltd H	HKD	64.500	80,745	19,560	1.018.697	89.500	78,458	9,300	653.043
COSCO SHIPPING Ports Ltd	HKD	60.000	80,745	6,060	293.590	60.000	78,458	5,390	253.733
CRRC Corporation Limited H	HKD	-	-	-	0	296.000	78,458	2,670	620.068
CSPC Pharmaceutical Group Ltd (HK)	HKD	226.524	80,745	11,240	2.055.877	234.992	78,458	7,930	1.462.051
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	-	-	-	0	1.000	78,458	176,500	138.478
China Aoyuan Group Limited	HKD	59.000	80,745	6,550	312.040	59.000	78,458	7,540	349.027
China CITIC Bank	HKD	218.000	80,745	3,680	647.770	150.000	78,458	3,290	387.189
China Cinda Asset Management Co Ltd	HKD	167.000	80,745	1,480	199.570	-	-	-	0
China Communication Services Corporation Ltd.	HKD	102.000	80,745	3,880	319.557	94.000	78,458	3,420	252.226
China Communications Construction Co. Ltd.	HKD	-	-	-	0	212.000	78,458	3,350	557.207
China Conch Venture Holdings Ltd	HKD	134.000	80,745	32,700	3.538.093	39.500	78,458	37,700	1.168.354
China Construction Bank Corporation H	HKD	2.503.300	80,745	6,110	12.350.108	2.295.300	78,458	5,890	10.606.958
China East Education Holdings	HKD	-	-	-	0	18.500	78,458	18,640	270.554
China Education Group Holdings Limited	HKD	11.000	80,745	17,320	153.836	25.000	78,458	14,940	293.040
China Everbright Bank Co Ltd - H	HKD	179.000	80,745	3,170	458.172	101.000	78,458	2,950	233.765
China Everbright International Ltd	HKD	46.000	80,745	4,400	163.428	22.000	78,458	4,380	75.602
China Evergrande Group	HKD	61.961	80,745	10,120	506.309	49.961	78,458	14,900	584.055
China Feihe Ltd Unitary Reg S/144A	HKD	40.000	80,745	16,760	541.316	34.000	78,458	18,160	484.430
China Galaxy Securities Co Ltd (HK)	HKD	53.500	80,745	4,630	200.010	174.500	78,458	4,860	665.377
China Gas Holding Ltd	HKD	16.400	80,745	23,700	313.840	62.600	78,458	30,800	1.512.729
China Hongqiao Group Ltd	HKD	41.500	80,745	10,520	352.517	54.000	78,458	7,100	300.807
China Huarong Asset Management Co Ltd H	HKD	271.000	80,745	1,020	223.196	271.000	78,458	0,860	162.854
China Intl Capital H shares	HKD	34.400	80,745	20,900	580.526	34.400	78,458	21,000	566.779
China Jinmao Holdings Group Ltd	HKD	212.000	80,745	2,600	445.067	116.000	78,458	3,570	324.909
China Lesso Group Holdings Ltd (HK)	HKD	24.000	80,745	19,160	371.299	24.000	78,458	12,140	228.595
China Life Insurance	HKD	151.000	80,745	15,400	1.877.649	212.000	78,458	17,100	2.844.252
China Literature Limited	HKD	8.600	80,745	86,350	599.622	4.600	78,458	60,850	219.611
China Longyuan Power Group Corp.	HKD	-	-	-	0	43.000	78,458	7,770	262.135
China Medical System Holdings Ltd	HKD	35.323	80,745	20,450	583.267	13.323	78,458	8,660	90.522
China Meidong Auto Holdings Lt	HKD	14.000	80,745	42,350	478.738	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	54.000	80,745	46,950	2.047.133	83.000	78,458	46,800	3.047.615
China Merchants Bank - H	HKD	87.500	80,745	66,250	4.680.698	98.000	78,458	49,000	3.767.543
China Merchants Port Holdings Company Ltd	HKD	30.000	80,745	11,340	274.695	52.000	78,458	9,490	387.174
China MinSheng Banking Corporation	HKD	159.256	80,745	3,720	478.361	92.256	78,458	4,420	319.929
China Mobile Ltd. (HK)	HKD	-	-	-	0	151.000	78,458	44,200	5.236.430
China Molybdenum Co. Ltd. - H	HKD	105.000	80,745	4,610	390.847	153.000	78,458	5,060	607.405
China National Building Material Co. Ltd H	HKD	54.000	80,745	9,120	397.654	98.000	78,458	9,320	716.602
China Oilfield Services	HKD	-	-	-	0	52.000	78,458	6,560	267.635
China Overseas Land & Investment	HKD	96.413	80,745	17,640	1.373.254	110.413	78,458	16,860	1.460.541
China Overseas Property Holdings Ltd	HKD	30.000	80,745	8,300	201.056	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	68.829	80,745	24,450	1.358.836	86.029	78,458	30,350	2.048.518
China Petroleum & Chemical H Sinopec	HKD	90.000	80,745	3,930	285.596	674.000	78,458	3,470	1.834.955
China Railway Construction-H	HKD	-	-	-	0	85.500	78,458	4,240	284.425
China Railway Group Ltd - H	HKD	124.000	80,745	4,050	405.502	119.000	78,458	3,420	319.308
China Resources Cement Holdings Ltd	HKD	14.635	80,745	7,380	87.210	72.635	78,458	8,660	493.515
China Resources Gas Group Ltd	HKD	6.000	80,745	46,600	225.764	26.000	78,458	41,250	841.460
China Resources Land Ltd.	HKD	83.778	80,745	31,450	2.127.489	83.778	78,458	32,000	2.103.372
China Resources Pharmaceutical Group Ltd	HKD	61.500	80,745	4,840	240.346	61.500	78,458	3,980	192.041
China Southern Airlines	HKD	100.000	80,745	4,820	389.192	142.000	78,458	4,620	514.715
China State Construction International Holding	HKD	112.000	80,745	5,300	479.303	112.000	78,458	4,420	388.397
China Taiping Insurance Holdings Co.	HKD	34.400	80,745	12,920	358.870	34.400	78,458	13,980	377.313
China Telecom	HKD	-	-	-	0	377.600	78,458	2,150	636.952
China Tower Corp. Ltd. Class H	HKD	2.460.225	80,745	1,070	2.125.569	880.225	78,458	1,140	787.290
China Traditional Chinese Medicine Holdings Co	HKD	47.484	80,745	5,320	203.974	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	174.000	78,458	4,450	607.499
China Vanke Co Ltd. H	HKD	45.028	80,745	24,300	883.498	54.428	78,458	26,750	1.142.306
Conch Cement Ltd (HK)	HKD	1.600	80,745	41,200	53.227	35.100	78,458	48,550	1.337.003
Country Garden Holdings Co Ltd	HKD	254.000	80,745	8,700	1.784.307	226.000	78,458	10,720	1.900.813
Dali Foods Group Co Ltd	HKD	156.000	80,745	4,630	583.206	210.000	78,458	4,430	729.893
Dongfeng Motor Group Company Ltd-H	HKD	176.000	80,745	6,980	991.938	74.000	78,458	9,040	524.851
ENN Energy Holdings Ltd	HKD	4.200	80,745	147,800	501.234	20.300	78,458	113,800	1.812.485
ESR Cayman Ltd.	HKD	-	-	-	0	20.600	78,458	27,800	449.312
Far East Horizon Ltd	HKD	45.000	80,745	8,120	295.043	-	-	-	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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fosun International Ltd	HKD	111.500	80,745	11,180	1.006.545	190.000	78,458	12,180	1.815.670
Fuyao Glass Industry Group Co Ltd H	HKD	12.000	80,745	54,700	530.011	-	-	-	0
GF Securities Co Ltd	HKD	44.800	80,745	10,060	363.909	44.800	78,458	10,960	385.234
GOME Retail Holdings Limited	HKD	189.000	80,745	1,000	152.608	-	-	-	0
Geely Automobile Holdings Ltd	HKD	51.000	80,745	24,450	1.006.852	146.000	78,458	26,500	3.035.532
Genscript Biotech Corporation	HKD	26.994	80,745	33,900	738.896	38.994	78,458	11,280	345.098
Great Wall Motor Co. Ltd.	HKD	28.500	80,745	25,100	577.611	62.500	78,458	26,600	1.304.361
Greentown China Holdings Ltd.	HKD	31.500	80,745	11,960	304.199	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	44.000	80,745	12,060	428.466	-	-	-	0
Guangdong Investment	HKD	-	-	-	-	40.000	78,458	13,960	438.108
Guangzhou Automobile Group Co., Ltd	HKD	21.200	80,745	6,970	119.312	99.200	78,458	8,620	670.896
Guangzhou R&F Properties - H	HKD	47.600	80,745	8,860	340.532	47.600	78,458	9,970	372.339
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	115.915	80,745	10,580	990.243	68.915	78,458	10,060	543.936
Haidilao International Holding Ltd	HKD	-	-	-	0	25.000	78,458	59,700	1.170.983
Haitian International Holdings Ltd	HKD	23.000	80,745	26,050	483.785	14.000	78,458	26,800	294.374
Haitong Securities Co Ltd - H	HKD	27.600	80,745	6,800	151.543	72.800	78,458	6,930	395.823
Hang Lung Properties	HKD	47.000	80,745	18,860	715.741	47.000	78,458	20,450	754.097
Hang Seng Bank	HKD	19.600	80,745	155,100	2.454.621	15.200	78,458	133,700	1.594.451
Hangzhou Tigermed Consulting Co Ltd H	HKD	2.200	80,745	182,000	323.304	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	26.000	78,458	37,600	767.003
Henderson Land Development	HKD	40.415	80,745	36,800	1.200.901	40.415	78,458	30,250	959.189
Hengan International Group Limited	HKD	13.500	80,745	52,000	566.831	13.500	78,458	54,900	581.490
Hong Kong & China Gas	HKD	20.406	80,745	12,060	198.711	25.578	78,458	11,580	2.285.690
Hong Kong Exchanges & Clearing Ltd.	HKD	29.900	80,745	462,800	11.173.293	29.200	78,458	425,000	9.736.613
Hua Hong Semiconductor Ltd	HKD	7.000	80,745	42,900	242.478	13.000	78,458	44,000	448.779
Industrial & Commercial Bank of China Ltd. H	HKD	1.493.750	80,745	4,560	5.499.958	1.417.750	78,458	5,030	5.595.047
Innovent Biologics Inc. (HK)	HKD	-	-	-	0	24.500	78,458	82,050	1.577.178
Jiangsu Expressway Company Ltd.	HKD	24.000	80,745	8,790	170.340	58.000	78,458	8,670	394.533
KWVG Property Holdings Ltd.	HKD	65.000	80,745	10,400	545.837	41.500	78,458	10,580	344.485
Kaisa Group Holdings Ltd	HKD	142.000	80,745	2,940	337.095	59.000	78,458	3,830	177.291
Kingboard Chemical Holdings Ltd.	HKD	12.000	80,745	43,100	417.614	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	30.000	80,745	17,420	421.974	20.000	78,458	12,660	198.655
Kingdee International Software Group Co Ltd	HKD	144.000	80,745	26,350	3.063.795	63.000	78,458	31,600	1.561.938
Kingsoft Corporation Ltd	HKD	46.400	80,745	46,550	1.744.031	17.000	78,458	50,000	666.891
Koolearn Technology Holding Lt	HKD	-	-	-	0	6.000	78,458	27,900	131.338
Kunlun Energy Company Ltd	HKD	26.000	80,745	7,160	150.315	134.000	78,458	6,700	704.394
Lee & Man Paper Manufacturing Ltd	HKD	41.000	80,745	5,910	195.654	-	-	-	0
Lenovo Group	HKD	174.000	80,745	8,930	1.254.635	226.000	78,458	7,320	1.297.943
Li Ning Company Ltd.	HKD	53.500	80,745	94,800	4.095.234	61.000	78,458	53,300	2.550.898
Link REIT	HKD	48.500	80,745	75,250	2.946.896	47.600	78,458	70,600	2.636.621
Logan Property Holdings Co., Ltd.	HKD	79.918	80,745	11,620	749.838	58.918	78,458	12,700	587.067
Longfor Properties	HKD	46.952	80,745	43,500	1.649.149	41.452	78,458	45,400	1.476.514
MTR Corp. Ltd.	HKD	120.000	80,745	43,250	4.190.675	63.000	78,458	43,350	2.142.722
Meituan Dianping	HKD	88.500	80,745	320,400	22.895.620	82.900	78,458	294,600	19.161.230
MicroPort Scientific Corp	HKD	18.000	80,745	69,650	1.012.302	19.000	78,458	41,950	625.348
Minth Group Ltd	HKD	4.000	80,745	36,900	119.180	6.000	78,458	40,900	192.535
New China Life Insurance Co Ltd	HKD	13.468	80,745	26,500	288.181	22.968	78,458	30,250	545.111
New World Development Co Ltd	HKD	30.500	80,745	40,350	993.711	31.500	78,458	36,100	892.183
Nine Dragons Paper Holdings Ltd.	HKD	32.000	80,745	9,960	257.351	50.000	78,458	11,000	431.518
PICC Property & Casualty -H	HKD	202.000	80,745	6,800	1.109.116	122.000	78,458	5,870	561.868
People's Insurance Company (Group) of China	HKD	-	-	-	0	317.000	78,458	2,460	611.830
PetroChina Company Ltd.	HKD	-	-	-	0	518.000	78,458	2,400	975.387
Pharmaron Beijing Co., Ltd. Class H	HKD	-	-	-	0	4.100	78,458	131,000	421.397
Ping An Healthcare and Technology Company Ltd	HKD	14.300	80,745	96,700	1.116.553	11.700	78,458	94,000	862.879
Ping An Insurance (Group) Comp. of China	HKD	141.875	80,745	76,050	8.712.078	147.875	78,458	95,000	11.021.850
Postal Savings Bank of China H	HKD	157.000	80,745	5,230	663.007	157.000	78,458	4,380	539.523
SSY Group Ltd	HKD	52.000	80,745	6,940	291.393	-	-	-	0
Seazen Group Limited	HKD	70.000	80,745	7,360	415.999	70.000	78,458	6,450	354.237
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	94.000	78,458	22,100	1.629.882
Shandong Gold Mining Co., Ltd. Class H	HKD	25.750	80,745	13,740	285.681	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	56.000	80,745	18,120	819.338	56.000	78,458	17,520	769.765
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	80,745	62,700	658.154	13.000	78,458	37,050	377.892
Shanghai Pharmaceuticals Holding Co Ltd	HKD	14.500	80,745	16,960	198.569	9.800	78,458	13,660	105.030
Shenzhen International Holdings Ltd.	HKD	-	-	-	0	19.000	78,458	12,520	186.635
Shenzhen Investment Ltd.	HKD	74.000	80,745	2,390	142.806	166.000	78,458	2,660	346.438
Shenzhou International Group Ltd	HKD	24.300	80,745	196,100	3.847.694	27.400	78,458	152,000	3.267.610

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shimao Property Holdings Ltd	HKD	38.000	80,745	19,040	584.208	38.000	78,458	24,700	736.405
Sino Biopharmaceutical Ltd.	HKD	248.750	80,745	7,620	1.530.505	283.750	78,458	7,500	1.669.680
Sino Land Co. Ltd	HKD	82.000	80,745	12,240	810.423	48.000	78,458	10,100	380.363
Sinopharm Group Co. Ltd. Serie H	HKD	37.106	80,745	23,100	692.106	39.906	78,458	18,860	590.495
Sinotruk Hong Kong Ltd.	HKD	28.000	80,745	16,640	376.208	18.000	78,458	19,800	279.624
Smooore International Holdings Limited	HKD	-	-	-	0	52.000	78,458	59,850	2.441.764
Sun Hung Kai Props	HKD	33.000	80,745	115,700	3.082.932	35.000	78,458	100,000	2.746.023
Sunac China Holdings Ltd	HKD	204.191	80,745	27,750	4.632.384	72.191	78,458	22,905	1.602.438
Sunny Optical Technology (Group) Co Ltd	HKD	16.700	80,745	245,400	3.309.083	16.700	78,458	169,700	2.223.486
Swire Pacific A	HKD	-	-	-	0	4.500	78,458	43,000	151.816
Swire Properties Ltd	HKD	28.532	80,745	23,150	533.335	14.932	78,458	22,550	264.180
Techtronic Industries Co. Ltd.	HKD	33.000	80,745	135,600	3.613.186	36.500	78,458	110,600	3.167.263
Tencent Holdings Ltd.	HKD	144.396	80,745	584,000	68.090.206	132.396	78,458	564,000	58.585.492
Tingyi (Cayman Islands) Holding Corp.	HKD	48.000	80,745	15,500	600.744	64.000	78,458	13,240	664.820
Tongcheng-Elong Holdings Limited	HKD	12.800	80,745	19,440	200.920	-	-	-	0
Topsports International Holdings Limited	HKD	30.000	80,745	12,720	308.124	-	-	-	0
Travelsky Technology Ltd H	HKD	42.000	80,745	16,760	568.382	27.000	78,458	18,700	396.133
Uni-President China Holdings Ltd	HKD	60.000	80,745	8,570	415.192	89.000	78,458	7,890	550.939
Vinda International Holdings Ltd	HKD	20.000	80,745	23,900	385.962	9.000	78,458	21,150	149.344
WH Group Ltd	HKD	222.216	80,745	6,980	1.252.412	359.216	78,458	6,500	1.831.914
Want Want China Holdings Ltd	HKD	181.000	80,745	5,500	803.818	251.000	78,458	5,610	1.104.772
Weichai Power Co. Ltd	HKD	52.000	80,745	17,260	724.704	52.000	78,458	15,560	634.818
Wharf Holdings	HKD	43.000	80,745	29,600	1.027.725	20.000	78,458	20,850	327.169
Wharf Real Estate Investment Company Limited	HKD	43.567	80,745	45,150	1.588.298	37.567	78,458	40,350	1.189.286
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	5.860	78,458	151,800	697.920
WuXi Biologics new	HKD	72.896	80,745	142,300	8.375.780	68.896	78,458	102,800	5.556.780
Xiaomi Corporation B	HKD	299.400	80,745	27,000	6.527.279	328.187	78,458	33,200	8.548.611
Xinjiang Goldwind Science & Technology Co Ltd	HKD	66.797	80,745	12,140	654.775	21.797	78,458	15,580	266.441
Xinyi Glass Holdings Ltd.	HKD	44.000	80,745	31,650	1.124.457	34.000	78,458	21,650	577.528
Xinyi Solar Holdings Ltd.	HKD	309.314	80,745	16,760	4.185.913	87.314	78,458	20,250	1.387.219
Yadea Group Holdings Ltd.	HKD	72.000	80,745	16,700	970.880	16.000	78,458	16,020	201.103
Yihai International Holding Ltd.	HKD	11.000	80,745	52,150	463.195	14.000	78,458	115,000	1.263.171
Zhaojin Mining Industry Company Ltd H (HK)	HKD	39.500	80,745	7,380	235.380	39.500	78,458	9,230	286.045
Zhejiang Expressway Co. H	HKD	68.000	80,745	6,910	379.405	68.000	78,458	6,550	349.451
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	12.300	80,745	43,950	436.496	6.600	78,458	36,200	187.451
Zhongsheng Group Holdings Ltd.	HKD	14.000	80,745	64,600	730.259	7.500	78,458	55,250	325.110
Zhuzhou CRRC Times Electric Co Ltd	HKD	33.900	80,745	45,900	1.256.403	11.500	78,458	33,800	304.965
Zoomlion Heavy Industry Science and Techno. H	HKD	52.400	80,745	8,130	343.984	27.600	78,458	9,300	201.385
<b>Ialt i HKD</b>					<b>335.352.686</b>				<b>308.887.660</b>
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	2.193	2,052	7.440,000	334.855
MOL Hungarian Oil and Gas Plc A	HUF	22.442	2,118	2.358,000	1.121.024	20.891	2,052	2.190,000	938.964
OTP Bank	HUF	3.183	2,118	15.955,000	1.075.828	4.560	2,052	13.360,000	1.250.308
<b>Ialt i HUF</b>					<b>2.196.852</b>				<b>2.524.127</b>
Bank Mandiri (Persero)	IDR	587.200	0,043	5.900,000	1.498.214	587.200	0,043	6.325,000	1.608.142
Bank Negara Indonesia Tbk	IDR	366.500	0,043	4.630,000	733.822	216.100	0,043	6.175,000	577.789
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.521.900	0,043	3.940,000	2.593.094	1.521.900	0,043	4.170,000	2.747.894
INDAH KIAT PULP&PA	IDR	29.300	0,043	7.450,000	94.397	125.400	0,043	10.425,000	566.046
Indocement Tunggal Prakarsa	IDR	108.500	0,043	10.300,000	483.285	106.700	0,043	14.475,000	668.745
Indofood CBP Sukses Makmur TBK	IDR	218.900	0,043	8.150,000	771.506	163.500	0,043	9.575,000	677.851
PT Bank Central Asia Tbk	IDR	274.168	0,043	30.125,000	3.571.739	286.768	0,043	33.850,000	4.203.076
PT Barito Pacific Tbk	IDR	784.900	0,043	855,000	290.213	663.000	0,043	1.100,000	315.780
PT Charoen Pokphand Indonesia Tbk	IDR	265.200	0,043	6.250,000	716.786	291.500	0,043	6.525,000	823.563
PT Kalbe Farma Tbk	IDR	612.400	0,043	1.400,000	370.765	953.300	0,043	1.480,000	610.899
PT Merdeka Copper Gold Tbk	IDR	505.200	0,043	2.940,000	642.313	297.600	0,043	2.430,000	313.125
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	364.900	0,043	1.655,000	261.487
PT Tower Bersama Infrastructure Tbk	IDR	143.700	0,043	3.210,000	199.479	-	-	-	0
PT United Tractors Tbk	IDR	-	-	-	0	94.000	0,043	26.600,000	1.082.648
Semen Indonesia (Persero)	IDR	65.400	0,043	9.500,000	268.681	117.100	0,043	12.425,000	629.986
Telekomunikasi Indonesia	IDR	1.505.400	0,043	3.150,000	2.050.682	1.569.600	0,043	3.310,000	2.249.546



## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Unilever Indonesia TBK	IDR	326.100	0,043	4.950,000	698.059	349.600	0,043	7.350,000	1.112.594
<b>Ialt i IDR</b>					<b>14.983.035</b>				<b>18.449.171</b>
Azrieli Group	ILS	1.272	192,437	22.950,000	561.769	1.000	189,470	20.410,000	386.708
Bank Hapoalim	ILS	23.433	192,437	2.616,000	1.179,651	10.807	189,470	2.199,000	450.268
Bank Leumi Le-Israel	ILS	29.209	192,437	2.476,000	1.391.731	17.360	189,470	1.890,000	621.658
Israel Chemicals Ltd.	ILS	17.254	192,437	2.211,000	734.119	12.127	189,470	1.636,000	375.904
Israel Discount Bank Ltd, Shs. A	ILS	21.825	192,437	1.552,000	651.829	-	-	-	0
Nice Ltd	ILS	1.659	192,437	79.620,000	2.541.888	1.443	189,470	90.000,000	2.460.646
United Mizrahi Bank Ltd.	ILS	2.471	192,437	10.040,000	477.413	-	-	-	0
<b>Ialt i ILS</b>					<b>7.538.400</b>				<b>4.295.184</b>
ACC Limited	INR	-	-	-	0	1.422	8,326	1.617,650	191.520
Adani Green Energy Limited	INR	-	-	-	0	10.441	8,326	1.052,600	915.029
Adani Total Gas Ltd.	INR	8.428	8,436	1.019,850	725.107	-	-	-	0
Adani Transmission Ltd.	INR	8.888	8,436	1.059,450	794.376	-	-	-	0
Ambuja Cements Ltd.	INR	3.850	8,436	340,650	110.640	20.568	8,326	248,850	426.147
Apollo Hospitals Enterprise Ltd	INR	1.641	8,436	3.619,850	501.119	979	8,326	2.412,800	196.668
Asian Paints Ltd	INR	7.970	8,436	2.992,700	2.012.162	7.197	8,326	2.764,500	1.656.523
Aurobindo Pharma Ltd	INR	7.751	8,436	965,200	631.127	5.294	8,326	921,300	406.082
Avenue Supermarts Ltd.	INR	4.772	8,436	3.344,100	1.346.236	3.222	8,326	2.763,600	741.361
Axis Bank Ltd	INR	56.060	8,436	748,300	3.538.917	54.514	8,326	620,450	2.816.074
Bajaj Auto Limited	INR	1.579	8,436	4.133,850	550.653	955	8,326	3.444,050	273.843
Bajaj Finance Ltd	INR	6.539	8,436	6.015,850	3.318.561	5.980	8,326	5.295,200	2.636.409
Bajaj Finserv Ltd	INR	951	8,436	12.109,050	971.476	758	8,326	8.906,350	562.080
Bandhan Bank Ltd	INR	18.486	8,436	330,250	515.024	18.486	8,326	402,250	619.111
Berger Paints India Ltd	INR	-	-	-	0	4.864	8,326	759,450	307.554
Bharat Forge Ltd.	INR	3.182	8,436	761,900	204.522	-	-	-	0
Bharat Petroleum	INR	35.104	8,436	468,100	1.386.235	26.935	8,326	381,100	854.644
Bharti Airtel Limited	INR	55.290	8,436	525,650	2.451.798	31.003	8,326	509,700	1.315.672
Bharti Infratel Ltd	INR	10.950	8,436	238,650	220.454	10.983	8,326	229,900	210.227
Biocon Ltd.	INR	5.834	8,436	404,450	199.055	-	-	-	0
Britannia Industries Ltd New	INR	3.367	8,436	3.649,650	1.036.659	3.367	8,326	3.576,350	1.002.565
Cipla Ltd.	INR	6.914	8,436	971,900	566.882	6.605	8,326	819,950	450.910
Colgate-Palmolive India Ltd.	INR	3.172	8,436	1.685,800	451.108	436	8,326	1.565,250	56.820
Container Corporation of India Ltd	INR	10.109	8,436	698,350	595.556	10.109	8,326	399,300	336.075
DLF Ltd	INR	20.689	8,436	281,100	490.616	9.697	8,326	232,850	187.994
Dabur India Ltd	INR	17.239	8,436	568,750	827.132	11.985	8,326	534,000	532.854
Divi's Laboratories Ltd	INR	2.971	8,436	4.408,250	1.104.868	2.971	8,326	3.841,900	950.338
Dr. Reddys Laboratories Ltd.	INR	2.497	8,436	5.423,050	1.142.362	2.521	8,326	5.205,100	1.092.525
Eicher Motors Ltd new	INR	2.351	8,436	2.671,150	529.776	2.360	8,326	2.530,900	497.297
GAIL India Ltd.	INR	44.599	8,436	149,650	563.045	44.599	8,326	123,250	457.658
Godrej Consumer Products Ltd.	INR	14.030	8,436	870,250	1.030.014	11.322	8,326	740,150	697.706
Grasim Industries Ltd.	INR	7.044	8,436	1.498,750	890.615	9.273	8,326	927,850	716.353
HCL Technologies Ltd	INR	29.489	8,436	983,500	2.446.673	27.072	8,326	946,150	2.132.601
HDFC Standard Life Insurance Company Ltd	INR	17.107	8,436	686,300	990.443	13.228	8,326	676,500	745.060
Havells India Ltd	INR	4.190	8,436	980,200	346.474	6.558	8,326	916,150	500.227
Hero Motocorp Ltd	INR	1.876	8,436	2.902,600	459.369	1.893	8,326	3.110,000	490.163
Hindalco Industries Ltd.	INR	49.411	8,436	372,050	1.550.838	57.911	8,326	240,550	1.159.834
Hindustan Petroleum Corp.	INR	42.032	8,436	293,200	1.039.646	27.023	8,326	217,900	490.253
Hindustan Unilever Limited	INR	20.890	8,436	2.471,300	4.355.173	21.401	8,326	2.395,400	4.268.167
Housing Development Finance	INR	44.334	8,436	2.475,250	9.257.581	42.107	8,326	2.558,650	8.970.041
ICICI Bank Ltd	INR	130.986	8,436	630,900	6.971.511	122.603	8,326	535,050	5.461.661
ICICI Lombard General Insurance Co. Ltd.	INR	4.830	8,436	1.567,000	638.495	3.326	8,326	1.520,850	421.151
ICICI Prudential Life Insurance Company Ltd	INR	8.662	8,436	612,700	447.721	4.192	8,326	498,850	174.109
IPCA Laboratories Limited	INR	171	8,436	2.026,400	29.232	1.308	8,326	2.188,800	238.365
Indian Oil Corp. Ltd.	INR	153.728	8,436	107,900	1.399.316	132.756	8,326	90,950	1.005.278
Indraprastha Gas Ltd	INR	9.567	8,436	557,750	450.150	5.070	8,326	502,350	212.053
Info Edge India Ltd.	INR	1.089	8,436	4.915,750	451.605	596	8,326	4.757,900	236.097
Infosys Ltd	INR	86.399	8,436	1.580,800	11.521.981	83.100	8,326	1.255,800	8.688.619
InterGlobe Aviation Ltd	INR	5.047	8,436	1.716,950	7.313.025	6.976	8,326	1.723,300	1.000.914
JSW Steel Ltd.	INR	25.674	8,436	683,900	1.481.248	35.918	8,326	387,200	1.157.915
Jubilant Foodworks Ltd	INR	2.086	8,436	3.080,200	542.044	2.962	8,326	2.791,150	688.331

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kotak Mahindra Bank Ltd	INR	13.143	8,436	1.705,850	1.891.372	11.813	8,326	1.995,600	1.962.741
Larsen & Toubro Infotech Ltd	INR	1.157	8,436	4.071,300	397.382	1.157	8,326	3.659,500	352.520
Lupin Ltd.	INR	4.328	8,436	1.149,100	419.553	4.328	8,326	976,850	352.001
Mahindra & Mahindra Ltd.	INR	18.264	8,436	777,700	1.198.256	21.305	8,326	720,600	1.278.218
Marico Ltd	INR	15.795	8,436	530,800	707.281	5.917	8,326	402,650	198.362
Maruti Suzuki India Ltd.	INR	3.206	8,436	7.515,900	2.032.760	3.206	8,326	7.649,600	2.041.886
Motherson Sumi Systems Ltd	INR	27.239	8,436	242,100	556.324	15.068	8,326	165,200	207.250
Nestle India Ltd.	INR	1.130	8,436	17.633,000	1.680.917	909	8,326	18.390,250	1.391.813
PI Industries Limited	INR	1.018	8,436	2.910,400	249.944	1.018	8,326	2.195,050	186.046
Petronet LNG Ltd	INR	52.641	8,436	225,800	1.002.743	40.429	8,326	247,600	833.437
Pidilite Industries Limited	INR	1.310	8,436	2.153,950	238.039	1.533	8,326	1.765,650	225.360
Piramal Enterprises Ltd	INR	2.268	8,436	2.398,250	458.859	2.005	8,326	1.428,650	238.490
Power Grid Corp of India Ltd.	INR	61.672	8,436	232,400	1.209.110	61.672	8,326	189,850	974.828
Reliance Industries	INR	70.766	8,436	2.110,650	12.600.343	69.715	8,326	1.985,300	11.523.426
Rural Electrification Corp Ltd	INR	28.524	8,436	148,550	357.458	28.524	8,326	133,900	317.995
SBI Life Insurance Co Ltd S	INR	8.693	8,436	1.008,150	739.327	6.313	8,326	904,250	475.284
Shree Cements Ltd	INR	71	8,436	27.504,600	164.742	304	8,326	24.013,200	607.789
Shriram Transport Finance Co Ltd	INR	4.445	8,436	1.342,650	503.473	4.445	8,326	1.046,500	387.294
Siemens India Ltd.	INR	4.117	8,436	2.021,050	701.939	5.311	8,326	1.575,550	696.687
State Bank of India	INR	44.263	8,436	419,200	1.565.322	37.767	8,326	274,950	864.561
Sun Pharmaceuticals Industries Ltd	INR	17.823	8,436	675,450	1.015.583	21.460	8,326	592,350	1.058.370
Tata Consultancy Services Ltd.	INR	24.382	8,436	3.345,750	6.881.836	23.082	8,326	2.862,750	5.501.563
Tata Global Beverages Ltd	INR	17.359	8,436	754,400	1.104.760	17.359	8,326	589,900	852.575
Tata Motors Ltd.	INR	41.693	8,436	339,600	1.194.462	41.693	8,326	183,850	638.199
Tata Steel Ltd.	INR	19.126	8,436	1.166,600	1.882.295	22.788	8,326	643,650	1.221.196
Tech Mahindra Ltd	INR	16.923	8,436	1.095,450	1.563.909	14.739	8,326	973,200	1.194.261
Titan Company Ltd	INR	14.260	8,436	1.732,500	2.084.175	14.260	8,326	1.567,150	1.860.627
Torrent Pharmaceuticals Ltd	INR	-	-	-	-	1.171	8,326	2.802,700	273.252
Trent Limited	INR	-	-	-	-	3.486	8,326	687,600	199.569
UPL Ltd	INR	7.224	8,436	792,850	483.181	7.616	8,326	466,350	295.711
Ultra Tech Cement Ltd.	INR	2.699	8,436	6.776,000	1.542.829	3.105	8,326	5.288,150	1.367.082
Wipro Ltd.	INR	39.254	8,436	545,650	1.806.923	30.462	8,326	386,250	979.617
Yes Bank Limited	INR	150.813	8,436	13,550	172.393	150.813	8,326	17,850	224.133
Zee Entertainment Enterprises Ltd	INR	20.525	8,436	214,750	371.841	24.666	8,326	223,500	458.992
<b>Ialt i INR</b>					<b>122.595.951</b>				<b>100.390.013</b>
AEON Mall Co. Ltd.	JPY	2.000	5,650	1.711,000	193.331	2.300	5,892	1.702,000	230.660
ANA Holdings Inc	JPY	4.900	5,650	2.612,000	723.088	8.100	5,892	2.277,000	1.086.757
Advantest Corp.	JPY	4.800	5,650	10.010,000	2.714.545	4.400	5,892	7.730,000	2.004.087
Aeon Co. Ltd.	JPY	16.500	5,650	2.985,000	2.782.595	14.000	5,892	3.385,000	2.792.359
Air Water Inc.	JPY	-	-	-	0	2.700	5,892	1.834,000	291.775
Aisin Seiki	JPY	2.900	5,650	4.750,000	778.240	2.200	5,892	3.095,000	401.206
Ajinomoto Co. Inc.	JPY	10.200	5,650	2.884,000	1.661.947	12.500	5,892	2.337,500	1.721.655
Alfresa Holdings Corp.	JPY	2.300	5,650	1.659,000	215.574	3.400	5,892	1.889,000	378.439
Amada Holdings Co. Ltd	JPY	6.600	5,650	1.123,000	418.741	8.500	5,892	1.133,000	567.457
Asahi Glass	JPY	2.400	5,650	4.660,000	631.857	4.100	5,892	3.600,000	869.703
Asahi Intecc Co. Ltd.	JPY	3.200	5,650	2.656,000	480.175	3.200	5,892	3.765,000	709.904
Asahi Kasei Corp.	JPY	29.900	5,650	1.220,500	2.061.725	32.700	5,892	1.054,500	2.031.790
Astellas Pharma Inc. (JP)	JPY	45.900	5,650	1.934,500	5.016.527	45.100	5,892	1.594,000	4.235.936
Azbil Corp	JPY	7.800	5,650	4.605,000	2.029.299	900	5,892	5.640,000	299.093
Bank of Kyoto	JPY	700	5,650	5.040,000	199.320	-	-	-	0
Bridgestone Corp.	JPY	10.200	5,650	5.055,000	2.913.018	6.800	5,892	3.384,000	1.355.888
Brother Industries	JPY	7.000	5,650	2.217,000	876.770	6.100	5,892	2.126,000	764.148
CALBEE Inc	JPY	2.900	5,650	2.562,000	419.758	2.478	5,892	3.110,000	454.094
COSMOS Pharmaceutical Corp	JPY	400	5,650	16.300,000	368.357	200	5,892	16.680,000	196.567
Canon Inc.	JPY	25.015	5,650	2.513,000	3.551.524	25.615	5,892	1.978,000	2.985.418
Capcom	JPY	4.300	5,650	3.250,000	789.539	1.600	5,892	6.700,000	631.654
Casio Computer Co.	JPY	6.100	5,650	1.857,000	639.976	4.200	5,892	1.886,000	466.740
Central Japan Railway Co.	JPY	9.963	5,650	16.850,000	9.484.443	4.363	5,892	14.590,000	3.750.809
Chiba Bank	JPY	12.400	5,650	669,000	468.673	1.200	5,892	568,000	40.162
Chubu Electric Power Co. Inc.	JPY	-	-	-	-	17.200	5,892	1.243,000	1.259.749
Chugai Pharmaceutical	JPY	16.500	5,650	4.402,000	4.103.512	15.400	5,892	5.503,000	4.993.496
Coca-Cola Bottlers Japan Inc.	JPY	13.900	5,650	1.736,000	1.363.284	11.800	5,892	1.609,000	1.118.723
Concordia Financial Group Ltd	JPY	21.300	5,650	407,000	489.774	3.400	5,892	363,000	72.723
CyberAgent Inc	JPY	10.376	5,650	2.385,000	1.398.106	2.219	5,892	7.110,000	929.633

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dai Nippon Printing	JPY	4.800	5,650	2.349,000	637.010	5.600	5,892	1.855,000	612.092
Dai-ichi Life holdings Inc	JPY	27.853	5,650	2.034,000	3.200.698	24.353	5,892	1.552,000	2.227.043
Daifuku	JPY	2.500	5,650	10.090,000	1.425.125	2.500	5,892	12.760,000	1.879.642
Daiichi Sankyo Co. Ltd.	JPY	42.200	5,650	2.394,500	5.708.856	40.300	5,892	3.535,000	8.394.193
Daikin Industries	JPY	5.700	5,650	20.690,000	6.662.805	5.700	5,892	22.920,000	7.697.930
Daito Trust Construction	JPY	1.800	5,650	12.150,000	1.235.579	1.200	5,892	9.640,000	681.621
Daiwa House Industry Corp.	JPY	14.700	5,650	3.335,000	2.769.714	14.600	5,892	3.064,000	2.635.883
Daiwa House REIT Investment Corp	JPY	41	5,650	327.500,000	758.607	23	5,892	255.200,000	345.854
Daiwa Securities	JPY	34.200	5,650	610,100	1.178.824	29.700	5,892	470,000	822.505
Denso Corporation	JPY	3.300	5,650	7.579,000	1.413.018	8.300	5,892	6.134,000	2.999.897
Dentsu Inc.	JPY	6.200	5,650	3.975,000	1.392.357	6.200	5,892	3.065,000	1.119.713
Disco Corp.	JPY	600	5,650	33.950,000	1.150.834	600	5,892	34.750,000	1.228.544
Don Quijote Holdings Co. Ltd	JPY	7.500	5,650	2.306,000	977.107	8.400	5,892	2.388,000	1.181.947
East Japan Railway	JPY	20.071	5,650	7.927,000	8.988.757	9.071	5,892	6.885,000	3.679.964
Eisai	JPY	6.200	5,650	10.925,000	3.826.792	5.900	5,892	7.372,000	2.562.842
FLUJI FILM Holdings Corp.	JPY	8.600	5,650	8.239,000	4.003.084	8.200	5,892	5.438,000	2.627.469
Fanuc Corporation	JPY	4.800	5,650	26.795,000	7.266.358	4.700	5,892	25.360,000	7.023.144
Fast Retailing	JPY	1.399	5,650	83.630,000	6.610.002	1.299	5,892	92.470,000	7.077.738
Fuji Electric Co. Ltd	JPY	7.600	5,650	5.190,000	2.228.449	3.400	5,892	3.715,000	744.256
Fujitsu	JPY	5.100	5,650	20.800,000	5.993.152	5.100	5,892	14.905,000	4.479.058
Fukuoka Financial Group Inc.	JPY	1.800	5,650	1.939,000	1.97.184	2.100	5,892	1.833,000	226.812
GLP J-REIT	JPY	210	5,650	191.600,000	2.273.194	65	5,892	162.600,000	622.757
GMO Payment Gateway Inc	JPY	900	5,650	14.470,000	735.754	900	5,892	13.840,000	733.944
Hakuhodo DY Holdings Inc.	JPY	9.900	5,650	1.724,000	964.260	9.900	5,892	1.415,000	825.422
Hamamatsu Photonics KK	JPY	3.300	5,650	6.700,000	1.249.138	2.300	5,892	5.900,000	799.584
Hankyu Hanshin Holdings Inc.	JPY	7.800	5,650	3.425,000	1.509.305	10.100	5,892	3.430,000	2.041.268
Harmonic Drive Systems Inc	JPY	1.500	5,650	6.120,000	518.638	1.000	5,892	9.220,000	543.270
Hikari Tsushin Inc.	JPY	500	5,650	19.510,000	551.124	300	5,892	24.180,000	427.427
Hino Motors	JPY	8.800	5,650	977,000	485.735	12.300	5,892	879,000	637.057
Hirose Electric	JPY	700	5,650	16.250,000	642.648	400	5,892	15.650,000	368.858
Hisamitsu Pharmaceutical Co. Inc.	JPY	1.300	5,650	5.470,000	401.747	1.300	5,892	6.130,000	469.557
Hitachi	JPY	25.625	5,650	6.361,000	9.208.970	22.825	5,892	4.065,000	5.467.085
Hitachi Construction Machine	JPY	3.519	5,650	3.395,000	674.964	4.619	5,892	2.930,000	797.444
Hitachi Metals Ltd.	JPY	3.000	5,650	2.124,000	359.996	6.500	5,892	1.566,000	599.777
Honda Motor Co. Ltd.	JPY	16.100	5,650	3.550,000	3.229.059	40.300	5,892	2.877,500	6.832.897
Hoshizaki Corp	JPY	1.500	5,650	9.440,000	799.991	1.500	5,892	9.470,000	837.001
Hoya Corp.	JPY	8.800	5,650	14.730,000	7.323.306	8.700	5,892	14.270,000	7.315.225
Hulic Co Ltd	JPY	8.700	5,650	1.250,000	614.400	8.500	5,892	1.133,000	567.457
ITOCHU Techno-Solutions Corp.	JPY	3.300	5,650	3.440,000	641.349	2.300	5,892	3.685,000	499.401
Ibiden	JPY	1.700	5,650	5.990,000	575.304	1.600	5,892	4.815,000	453.942
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	7.932	5,892	2.270,000	1.060.945
Iida Group Holdings Co Ltd	JPY	4.700	5,650	2.860,000	759.426	3.200	5,892	2.084,000	392.945
Inpex Corp.	JPY	2.071	5,650	829,000	96.997	36.571	5,892	556,000	1.198.108
Isuzu Motors Ltd.	JPY	6.300	5,650	1.467,000	522.147	16.800	5,892	980,000	970.107
Ito En Ltd.	JPY	5.100	5,650	6.590,000	1.898.792	4.600	5,892	6.530,000	1.769.928
Itochu Corp.	JPY	32.200	5,650	3.200,000	5.821.402	33.700	5,892	2.964,000	5.885.625
JAPAN POST BANK Co.,Ltd.	JPY	7.300	5,650	933,000	384.792	300	5,892	847,000	14.972
JAPAN POST INSURANCE Co.,Ltd.	JPY	6.600	5,650	2.054,000	765.890	3.400	5,892	2.112,000	423.114
JFE Holdings Inc.	JPY	8.000	5,650	1.301,000	588.016	11.900	5,892	988,000	692.769
JSR Corp.	JPY	2.200	5,650	3.360,000	417.622	3.300	5,892	2.874,000	558.837
JXTG Holdings Inc	JPY	16.182	5,650	464,900	425.024	101.300	5,892	370,400	2.210.879
Japan Air Lines	JPY	5.400	5,650	2.401,000	732.500	11.000	5,892	1.995,000	1.293.064
Japan Airport Terminal	JPY	1.300	5,650	4.990,000	366.493	1.500	5,892	6.250,000	552.403
Japan Exchange Group Inc	JPY	12.360	5,650	2.470,000	1.724.794	11.860	5,892	2.638,000	1.843.503
Japan Post Holdings Co Ltd	JPY	35.665	5,650	910,300	1.834.208	30.265	5,892	802,800	1.431.636
Japan Real Estate Investment	JPY	33	5,650	683.000,000	1.273.375	28	5,892	596.000,000	983.306
Japan Retail Fund Investment	JPY	127	5,650	120.400,000	863.877	72	5,892	187.600,000	795.884
KDDI Corp.	JPY	40.918	5,650	3.465,000	8.010.127	37.818	5,892	3.066,000	6.832.115
KOBE BUSSAN CO LTD	JPY	3.200	5,650	3.500,000	632.761	2.200	5,892	3.180,000	412.225
Kajima Corp.	JPY	20.514	5,650	1.407,000	1.630.671	19.314	5,892	1.382,000	1.572.768
Kakaku.com Inc.	JPY	1.900	5,650	3.355,000	360.137	800	5,892	2.830,000	1.334.021
Kansai Electric Power Co Inc	JPY	-	-	-	0	22.200	5,892	973,700	1.273.687
Kansai Paint	JPY	3.300	5,650	2.831,000	527.808	3.200	5,892	3.175,000	598.657
Kao Corp.	JPY	12.000	5,650	6.835,000	4.633.845	11.500	5,892	7.970,000	5.400.583
Keihan Holdings Co Ltd	JPY	3.000	5,650	3.360,000	569.485	4.400	5,892	4.945,000	1.282.046
Keikyu Corp	JPY	14.500	5,650	1.358,000	1.112.473	8.500	5,892	1.769,000	885.995

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Keio Corp.	JPY	3.700	5,650	6.530,000	1.365,013	2.700	5,892	8.000,000	1.272,736
Keisei Electric Railway Co. Ltd.	JPY	8.800	5,650	3.545,000	1.762,466	4.700	5,892	3.490,000	966,513
Keyence Corp.	JPY	4.446	5,650	56.070,000	14.083,863	4.263	5,892	58.000,000	14.568,935
Kikkoman Corp.	JPY	4.400	5,650	7.330,000	1.822,126	4.600	5,892	7.170,000	1.943,397
Kintetsu Group Holdings Co Ltd.	JPY	10.600	5,650	3.900,000	2.335,567	5.700	5,892	4.520,000	1.518,091
Kobayashi Pharmaceutical	JPY	1.400	5,650	9.490,000	750,613	900	5,892	12.610,000	668,717
Koei Tecmo Holdings Co. Ltd.	JPY	1.430	5,650	5.420,000	437,882	1.100	5,892	6.300,000	408,336
Koito Manufacturing	JPY	5.900	5,650	6.910,000	2.303,307	1.300	5,892	7.020,000	537,731
Komatsu	JPY	23.031	5,650	2.760,500	3.591,884	23.831	5,892	2.817,500	3.956,313
Kose Corp.	JPY	1.100	5,650	17.480,000	1.086,315	900	5,892	17.600,000	933,340
Kubota	JPY	25.800	5,650	2.247,000	3.275,251	27.200	5,892	2.251,000	3.607,687
Kuraray	JPY	-	-	-	0	3.200	5,892	1.097,000	206,843
Kurita Water Industries	JPY	2.200	5,650	5.330,000	662,478	2.200	5,892	3.945,000	511,392
Kyocera Corp	JPY	8.000	5,650	6.868,000	3.104,145	6.900	5,892	6.326,000	2.571,951
Kyowa Hakko Kirin Co. Ltd	JPY	6.800	5,650	3.940,000	1.513,655	5.800	5,892	2.814,000	961,693
Kyushu Electric Power Co.	JPY	-	-	-	0	6.100	5,892	888,000	319,174
Kyushu Railway Company	JPY	9.000	5,650	2.506,000	1.274,223	3.827	5,892	2.225,000	501,733
Lasertec Corp	JPY	1.600	5,650	21.590,000	1.951,616	1.400	5,892	12.110,000	998,980
Lawson Inc.	JPY	700	5,650	5.140,000	203,275	-	-	-	0
Lion Corp.	JPY	6.800	5,650	1.882,000	723,020	6.500	5,892	2.498,000	956,732
Lixil Group Corporation.	JPY	6.500	5,650	2.873,000	1.055,044	6.300	5,892	2.234,000	829,293
MEIJI Holdings Co Ltd	JPY	3.200	5,650	6.650,000	1.202,246	3.700	5,892	7.260,000	1.582,788
MISUMI Group Inc.	JPY	7.200	5,650	3.760,000	1.529,474	8.200	5,892	3.385,000	1.635,524
MS&AD Insurance Group Holdings Inc	JPY	10.600	5,650	3.208,000	1.921,153	9.900	5,892	3.141,000	1.832,262
Makita Corp.	JPY	6.000	5,650	5.250,000	1.772,861	6.000	5,892	5.170,000	1.827,790
Marubeni Corp.	JPY	45.700	5,650	966,100	2.494,365	37.100	5,892	686,100	1.499,843
Marui Group Co. Ltd	JPY	2.600	5,650	2.088,000	306,708	3.400	5,892	1.812,000	363,013
Mazda Motor	JPY	3.700	5,650	1.044,000	218,235	9.100	5,892	692,000	371,050
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	700	5,892	5.000,000	206,230
Mediceo Paltac Holdings Co. Ltd.	JPY	1.800	5,650	2.122,000	215,794	2.200	5,892	1.938,000	251,224
Mercari, Inc.	JPY	1.700	5,650	5.900,000	566,660	1.700	5,892	4.575,000	458,273
Minebea Mitsumi Inc	JPY	10.000	5,650	2.939,000	1.660,433	11.400	5,892	2.048,000	1.375,686
Mitsubishi Chemical Holdings Corp.	JPY	17.800	5,650	933,500	938,763	28.400	5,892	624,200	1.044,544
Mitsubishi Corp.	JPY	9.400	5,650	3.028,000	1.608,072	35.900	5,892	2.541,000	5.375,063
Mitsubishi Electric	JPY	44.100	5,650	1.612,500	4.017,539	46.000	5,892	1.557,000	4.220,180
Mitsubishi Estate	JPY	29.900	5,650	1.796,500	3.034,731	27.800	5,892	1.657,000	2.714,262
Mitsubishi Gas Chemical Co. Inc	JPY	2.400	5,650	2.356,000	319,454	3.700	5,892	2.369,000	516,477
Mitsubishi UFJ Financial Group	JPY	313.498	5,650	600,100	10.628,701	283.798	5,892	456,100	7.627,002
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.690	5,650	595,000	157,656	18.890	5,892	495,000	550,962
Mitsui Chemicals Inc.	JPY	2.700	5,650	3.835,000	584,993	4.700	5,892	3.025,000	837,737
Mitsui Fudosan Co.	JPY	23.500	5,650	2.573,000	3.416,091	22.100	5,892	2.158,500	2.810,793
Mitsui and Co	JPY	15.667	5,650	2.500,500	2.213,270	43.367	5,892	1.889,500	4.828,261
Miura	JPY	2.200	5,650	4.815,000	598,468	2.200	5,892	5.760,000	746,672
Mizuho Financial Group Inc.	JPY	61.160	5,650	1.587,500	5.485,333	54.860	5,892	1.307,500	4.226,511
MonotaRO Co Ltd	JPY	6.000	5,650	2.630,000	891,515	2.400	5,892	5.250,000	742,429
Murata Mfg. Co	JPY	13.700	5,650	8.482,000	6.565,089	13.100	5,892	9.320,000	7.194,021
N.E.C. Corp.	JPY	6.600	5,650	5.720,000	2.132,857	5.800	5,892	5.540,000	1.893,312
NGK Insulators	JPY	8.000	5,650	1.864,000	842,476	9.800	5,892	1.592,000	919,292
NH Foods Ltd	JPY	3.100	5,650	4.320,000	756,602	3.100	5,892	4.540,000	829,282
NISSIN FOODS HOLDINGS CO. LTD.	JPY	2.100	5,650	8.000,000	949,142	2.200	5,892	8.840,000	1.145,934
NSK LTD.	JPY	10.400	5,650	939,000	551,723	14.100	5,892	896,000	744,409
NTT Data Corp	JPY	19.166	5,650	1.733,000	1.876,514	16.766	5,892	1.411,000	1.393,930
Nabtesco Corp.	JPY	3.400	5,650	4.200,000	806,770	2.600	5,892	4.520,000	692,463
Nagoya Railroad Co. Ltd	JPY	9.600	5,650	2.066,000	1.120,530	6.000	5,892	2.722,000	962,330
Nexon Co Ltd	JPY	11.732	5,650	2.476,000	1.641,136	11.732	5,892	3.180,000	2.198,283
Nidec Corp.	JPY	11.000	5,650	12.875,000	8.001,321	10.900	5,892	12.980,000	8.336,537
Nihon M&A Center Inc.	JPY	9.000	5,650	2.881,000	1.464,899	3.900	5,892	6.900,000	1.585,617
Nintendo	JPY	2.648	5,650	64.620,000	9.667,334	2.572	5,892	65.830,000	9.976,525
Nippon Building Fund Inc.	JPY	37	5,650	693.000,000	1.448,628	32	5,892	598.000,000	1.127,550
Nippon Express Co Ltd	JPY	1.300	5,650	8.460,000	621,349	2.200	5,892	6.930,000	898,339
Nippon Paint Holdings Co Ltd	JPY	16.500	5,650	1.508,000	1.405,747	3.600	5,892	11.330,000	2.403,349
Nippon Prologis REIT. INC.	JPY	50	5,650	353.500,000	998,576	35	5,892	322.000,000	664,062
Nippon Shinyaku	JPY	1.000	5,650	8.810,000	497,734	600	5,892	6.770,000	239,345
Nippon Steel & Sumitomo Metal Corp	JPY	12.200	5,650	1.873,500	1.291,324	21.300	5,892	1.328,000	1.666,718
Nippon Telegraph & Telephone	JPY	36.100	5,650	2.894,500	5.903,404	32.300	5,892	2.645,500	5.034,945
Nippon Yusen Kabushiki Kaisha	JPY	3.800	5,650	5.630,000	1.208,687	2.100	5,892	2.402,000	297,219

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nissan Chemical Industries	JPY	3.000	5,650	5.440,000	922.023	3.000	5,892	6.460,000	1.141.927
Nissan Motor Co.	JPY	15.500	5,650	551,300	482.771	50.300	5,892	560,000	1.659.742
Nisshin Seifun Group Inc	JPY	7.300	5,650	1.625,000	670.190	9.500	5,892	1.641,000	918.579
Nitori	JPY	1.700	5,650	19.660,000	1.888.227	1.300	5,892	21.620,000	1.656.088
Nitto Denko Corp.	JPY	3.200	5,650	8.290,000	1.498.740	3.600	5,892	9.230,000	1.957.892
Nomura Holdings Inc.	JPY	79.700	5,650	567,800	2.556.675	87.100	5,892	545,000	2.797.043
Nomura Real Estate Holdings Inc.	JPY	3.100	5,650	2.818,000	493.542	3.100	5,892	2.283,000	417.015
Nomura Real Estate Master Fund	JPY	112	5,650	178.100,000	1.126.948	112	5,892	147.600,000	974.067
Nomura Research Institute Ltd	JPY	9.100	5,650	3.675,000	1.889.385	8.100	5,892	3.695,000	1.763.534
OBIC	JPY	1.860	5,650	20.710,000	2.176.280	1.660	5,892	20.730,000	2.027.645
ORIX JREIT Inc.	JPY	71	5,650	213.800,000	857.606	52	5,892	170.500,000	522.411
OTSUKA Corp.	JPY	3.100	5,650	5.830,000	1.021.062	2.500	5,892	5.450,000	802.825
Obayashi Corp.	JPY	33.235	5,650	883,000	1.657.976	32.735	5,892	890,000	1.716.670
Odakyu Electric Railway	JPY	19.700	5,650	2.806,000	3.123.026	9.400	5,892	3.240,000	1.794.557
Oji Holdings Corp	JPY	7.300	5,650	638,000	263.127	20.200	5,892	587,000	698.673
Olympus Corp.	JPY	29.200	5,650	2.208,000	3.642.535	26.200	5,892	2.256,500	3.483.542
Omnron Corp.	JPY	4.900	5,650	8.810,000	2.438.899	4.300	5,892	9.200,000	2.330.992
Ono Pharmaceutical	JPY	8.500	5,650	2.479,000	1.190.467	8.400	5,892	3.108,000	1.538.313
Oracle Corp. Japan	JPY	900	5,650	8.500,000	432.198	900	5,892	13.450,000	713.262
Oriental Land	JPY	5.400	5,650	15.830,000	4.829.436	5.100	5,892	17.040,000	5.120.640
Orix (JP)	JPY	76.415	5,650	1.874,500	8.092.558	34.615	5,892	1.584,500	3.231.775
Osaka Gas	JPY	300	5,650	2.069,000	35.067	6.800	5,892	2.112,000	846.228
Otsuka Holdings Co Ltd	JPY	10.043	5,650	4.607,000	2.613.987	9.243	5,892	4.418,000	2.406.152
PERSOL HOLDINGS CO. LTD.	JPY	8.200	5,650	2.195,000	1.016.881	6.600	5,892	1.861,000	723.727
POLA ORBIS HOLDINGS INC	JPY	4.200	5,650	2.934,000	696.195	3.000	5,892	2.094,000	370.154
Panasonic Corp.	JPY	61.200	5,650	1.285,500	4.444.729	58.000	5,892	1.190,500	4.068.571
PeptiDream Inc.	JPY	1.500	5,650	5.450,000	461.859	1.500	5,892	5.240,000	463.134
Pigeon Corp	JPY	3.300	5,650	3.130,000	583.553	3.600	5,892	4.255,000	902.582
Rakuten Inc.	JPY	18.743	5,650	1.254,000	1.327.879	17.243	5,892	994,000	1.009.912
Recruit Holdings Co.Ltd.	JPY	33.173	5,650	5.470,000	10.251.652	34.573	5,892	4.321,000	8.802.496
Renesas Electronics Corp	JPY	17.400	5,650	1.201,000	1.180.631	19.300	5,892	1.079,000	1.227.053
Resona Holdings Inc.	JPY	49.800	5,650	427,200	1.201.939	31.900	5,892	360,400	677.423
Ricoh Co Ltd	JPY	15.800	5,650	1.247,000	1.113.129	18.800	5,892	677,000	749.948
Rinnai Corp.	JPY	1.000	5,650	10.570,000	597.168	700	5,892	11.980,000	494.128
Rohm Co.	JPY	1.900	5,650	10.270,000	1.102.417	1.600	5,892	9.990,000	941.824
Ryohin Keikaku	JPY	3.510	5,650	2.330,000	462.046	5.010	5,892	2.105,000	621.404
SBI Holdings Inc.	JPY	13.100	5,650	2.628,000	1.944.995	6.700	5,892	2.447,000	966.036
SCSK Corp	JPY	1.800	5,650	6.620,000	673.213	1.800	5,892	5.900,000	625.762
SG HOLDINGS CO. LTD.	JPY	7.486	5,650	2.913,000	1.232.004	4.986	5,892	2.812,000	826.137
SMC Corp.	JPY	1.373	5,650	65.650,000	5.092.453	1.425	5,892	62.950,000	5.285.610
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.800	5,650	5.510,000	560.333	2.300	5,892	6.260,000	848.373
START TODAY CO LTD	JPY	2.000	5,650	3.775,000	426.549	1.100	5,892	2.549,000	165.214
SYSMEX Corp	JPY	4.200	5,650	13.200,000	3.132.168	3.500	5,892	12.400,000	2.557.256
Santen Pharmaceutical	JPY	6.300	5,650	1.530,000	544.570	8.300	5,892	1.675,000	819.176
Secom	JPY	4.700	5,650	8.444,000	2.242.166	4.300	5,892	9.517,000	2.411.310
Seibu Holdings Inc.	JPY	6.500	5,650	1.302,000	478.130	10.553	5,892	1.011,000	628.654
Seiko Epson Corp.	JPY	7.900	5,650	1.954,000	872.114	9.700	5,892	1.531,000	875.047
Sekisui Chemical	JPY	12.500	5,650	1.899,000	1.341.086	10.300	5,892	1.954,000	1.185.895
Sekisui House	JPY	18.400	5,650	2.278,500	2.368.583	17.500	5,892	2.100,000	2.165.418
Seven & I Holdings Co. Ltd.	JPY	18.800	5,650	5.297,000	5.626.128	17.900	5,892	3.659,000	3.859.223
Sharp Corp	JPY	6.500	5,650	1.833,000	673.128	6.500	5,892	1.564,000	599.011
Shimadzu Corp.	JPY	5.300	5,650	4.295,000	1.286.059	4.400	5,892	4.010,000	1.039.637
Shimano Inc.	JPY	1.300	5,650	26.350,000	1.935.289	1.200	5,892	24.085,000	1.702.991
Shimizu Corp.	JPY	26.500	5,650	852,000	1.275.579	29.800	5,892	750,000	1.316.928
Shin-Etsu Chemical Co	JPY	6.000	5,650	18.580,000	6.298.233	8.400	5,892	18.040,000	8.928.948
Shinsei Bank	JPY	2.400	5,650	1.457,000	197.557	-	-	-	0
Shionogi & Co.	JPY	6.500	5,650	5.791,000	2.126.614	5.800	5,892	5.635,000	1.925.779
Shiseido	JPY	10.200	5,650	8.171,000	4.708.658	9.400	5,892	7.136,000	3.952.457
So-net M3 Inc	JPY	11.090	5,650	8.113,000	5.083.172	10.390	5,892	9.743,000	5.964.757
SoftBank Corp.	JPY	-	-	-	0	65.600	5,892	1.293,000	4.997.892
Softbank Group Corp (JP)	JPY	39.400	5,650	7.775,000	17.306.865	36.500	5,892	8.058,000	17.330.241
Sohgo Security Services Co. Ltd.	JPY	700	5,650	5.060,000	200.111	700	5,892	5.350,000	220.666
Sompo Holdings	JPY	8.600	5,650	4.106,000	1.994.983	7.900	5,892	4.173,000	1.942.495
Sony Corp.	JPY	30.548	5,650	10.815,000	18.665.133	29.548	5,892	10.285,000	17.906.754
Stanley Electric	JPY	1.300	5,650	3.215,000	236.127	-	-	-	0
Subaru Corporation	JPY	6.300	5,650	2.191,500	780.017	17.000	5,892	2.062,500	2.065.986

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumco Corp.	JPY	2.800	5,650	2.725,000	431.069	4.600	5,892	2.263,000	613.376
Sumitomo Chemical	JPY	19.700	5,650	589,000	655.546	30.200	5,892	415,000	738.481
Sumitomo Corp.	JPY	24.400	5,650	1.488,000	2.051.231	36.000	5,892	1.365,500	2.896.534
Sumitomo Dainippon Pharma Co. Ltd.	JPY	5.200	5,650	2.328,000	683.924	3.700	5,892	1.523,000	332.037
Sumitomo Electric Industries	JPY	12.700	5,650	1.639,000	1.175.992	2.400	5,892	1.366,500	193.244
Sumitomo Metal Mining Co.	JPY	6.300	5,650	4.325,000	1.539.389	7.200	5,892	4.579,000	1.942.619
Sumitomo Mitsui Financial Group Inc.	JPY	32.600	5,650	3.830,000	7.054.044	29.200	5,892	3.188,000	5.485.114
Sumitomo Mitsui Trust Holdings Inc	JPY	8.200	5,650	3.528,000	1.634.422	6.500	5,892	3.177,000	1.216.788
Sumitomo Realty & Development	JPY	8.400	5,650	3.970,000	1.884.046	7.500	5,892	3.181,000	1.405.754
Sundrug Co. Ltd.	JPY	1.500	5,650	3.530,000	299.149	800	5,892	4.120,000	194.210
Suntory Beverage & Food Ltd.	JPY	11.147	5,650	4.180,000	2.632.425	13.647	5,892	3.650,000	2.935.043
Suzuken	JPY	-	-	-	-	800	5,892	3.730,000	175.826
Suzuki Motor Corp.	JPY	3.783	5,650	4.701,000	1.004.728	9.083	5,892	4.782,000	2.559.313
T&D Holdings Inc.	JPY	13.650	5,650	1.436,000	1.107.411	10.950	5,892	1.217,000	785.216
TDK Corp.	JPY	3.300	5,650	13.490,000	2.515.056	3.000	5,892	15.540,000	2.746.988
THK Co. Ltd.	JPY	3.500	5,650	3.315,000	655.501	3.500	5,892	3.330,000	686.747
TIS Inc.	JPY	13.900	5,650	2.837,000	2.227.901	6.000	5,892	2.114,000	747.379
Taiheiyu Cement	JPY	1.400	5,650	2.437,000	192.755	3.900	5,892	2.579,000	592.653
Taisei Corp.	JPY	7.800	5,650	3.640,000	1.604.049	8.000	5,892	3.555,000	1.675.769
Taiyo Nippon Sanso Corp.	JPY	2.900	5,650	2.277,000	373.064	4.800	5,892	1.916,000	541.903
Takeda Pharmaceutical	JPY	38.100	5,650	3.719,000	8.005.214	36.900	5,892	3.755,000	8.164.334
Terumo Corp.	JPY	15.200	5,650	4.502,000	3.866.080	14.200	5,892	4.312,000	3.607.876
Tobu Railway Co., Ltd	JPY	5.700	5,650	2.872,000	924.871	5.700	5,892	3.075,000	1.032.772
Toho Co.	JPY	3.200	5,650	4.580,000	828.013	2.500	5,892	4.350,000	640.787
Toho Gas Co. Ltd	JPY	-	-	-	-	1.600	5,892	6.830,000	643.910
Tohoku Electric Power	JPY	-	-	-	-	12.700	5,892	850,000	636.073
Tokio Marine Holdings Inc.	JPY	16.087	5,650	5.108,000	4.642.455	15.187	5,892	5.308,000	4.749.932
Tokyo Century Corp	JPY	1.300	5,650	5.970,000	438.470	1.700	5,892	8.180,000	819.383
Tokyo Electric Power Co Holdings	JPY	-	-	-	-	37.900	5,892	272,000	607.425
Tokyo Electron	JPY	3.500	5,650	48.080,000	9.507.236	3.400	5,892	38.400,000	7.692.980
Tokyo Gas	JPY	-	-	-	-	7.100	5,892	2.384,000	997.353
Tokyu Corporation.	JPY	32.500	5,650	1.511,000	2.774.403	19.000	5,892	1.281,000	1.434.126
Tokyu Fudosan Holdings Corp.	JPY	16.500	5,650	668,000	622.705	17.400	5,892	550,000	563.893
Toppan Printing	JPY	5.300	5,650	1.785,000	534.485	4.000	5,892	1.455,000	342.932
Toray Industries	JPY	22.600	5,650	739,100	943.699	32.600	5,892	610,900	1.173.471
Tosoh Corporation	JPY	4.100	5,650	1.916,000	443.814	5.900	5,892	1.608,000	559.014
Toto Ltd	JPY	3.300	5,650	5.750,000	1.072.022	2.900	5,892	6.200,000	1.059.435
Toyo Suisan Kaisha	JPY	3.100	5,650	4.275,000	748.720	2.400	5,892	5.020,000	709.904
Toyota Industries Corp.	JPY	600	5,650	9.610,000	325.759	1.400	5,892	8.190,000	675.611
Toyota Motor Corp.	JPY	18.899	5,650	9.710,000	10.367.638	50.699	5,892	7.957,000	23.770.222
Toyota Tsusho Corp.	JPY	3.500	5,650	5.250,000	1.038.124	7.400	5,892	4.165,000	1.816.064
Trend Micro Inc.	JPY	2.700	5,650	5.820,000	887.786	2.700	5,892	5.940,000	945.006
Tsuruha Holdings Inc.	JPY	700	5,650	12.910,000	510.559	300	5,892	14.680,000	259.497
USS Co. Ltd	JPY	1.900	5,650	1.938,000	208.032	-	-	-	0
Uni-Charm Corp.	JPY	11.000	5,650	4.470,000	2.777.934	11.800	5,892	4.892,000	3.401.363
United Urban Investment Corp	JPY	84	5,650	160.700,000	762.635	59	5,892	127.600,000	443.596
WELCIA HOLDINGS CO LTD	JPY	2.300	5,650	3.630,000	471.690	1.400	5,892	3.895,000	321.307
West Japan Railway Co.	JPY	10.260	5,650	6.334,000	3.671.531	4.660	5,892	5.399,000	1.482.463
Yahoo Japan Corp	JPY	60.625	5,650	556,800	1.907.097	58.225	5,892	624,400	2.142.185
Yakult Honsha	JPY	2.900	5,650	6.290,000	1.030.553	3.900	5,892	5.200,000	1.194.957
Yamada Denki	JPY	6.900	5,650	513,000	199.981	-	-	-	0
Yamaha Corp.	JPY	1.700	5,650	6.030,000	579.146	1.200	5,892	6.070,000	429.195
Yamaha Motor	JPY	6.900	5,650	3.020,000	1.177.275	8.200	5,892	2.104,000	1.016.586
Yamato Holdings Co. Ltd.	JPY	7.000	5,650	3.160,000	1.249.703	3.300	5,892	2.631,000	511.587
Yamazaki Baking	JPY	3.300	5,650	1.566,000	291.963	4.400	5,892	1.724,000	446.966
Yaskawa Electric Corp.	JPY	14.400	5,650	5.430,000	4.417.577	6.500	5,892	5.130,000	1.964.786
Yokogawa Electric Corp.	JPY	14.400	5,650	1.660,000	1.350.493	5.500	5,892	2.054,000	665.653
<b>Ialt i JPY</b>					<b>577.889.839</b>				<b>564.358.492</b>
ALTEOGEN Inc.	KRW	512	0,557	83.700,000	238.619	403	0,560	179.700,000	405.561
AmoreG	KRW	1.521	0,557	64.000,000	542.024	1.521	0,560	54.900,000	467.633
Amorepacific Corp	KRW	975	0,557	252.000,000	1.368.090	847	0,560	206.000,000	977.134
BGF Retail CO. LTD.	KRW	262	0,557	179.500,000	261.864	40	0,560	135.500,000	30.353
CJ CheilJedang Corp.	KRW	316	0,557	461.000,000	811.143	316	0,560	381.000,000	674.242
CJ Corp.	KRW	718	0,557	107.000,000	427.777	1.401	0,560	92.100,000	722.606

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CJ Logistics Corp	KRW	388	0,557	177.000,000	382.397	388	0,560	165.500,000	359.611
Celltrion Healthcare Co., Ltd.	KRW	1.632	0,557	115.700,000	1.051.388	1.400	0,560	163.000,000	1.277.966
Celltrion Healthcare Co., Ltd. Temp 20201228	KRW	-	-	-	0	28	0,560	163.000,000	25.559
Celltrion Inc.	KRW	2.401	0,557	268.500,000	3.589.598	2.123	0,560	359.000,000	4.268.232
Celltrion Inc. Temp 20201228	KRW	-	-	-	0	42	0,560	359.000,000	84.440
Celltrion Pharm Inc.	KRW	443	0,557	157.200,000	387.762	435	0,560	238.600,000	581.250
Celltrion Pharm Inc. Temp 20201228	KRW	-	-	-	0	8	0,560	238.600,000	10.690
Cheil Worldwide Inc.	KRW	3.726	0,557	25.150,000	521.783	3.726	0,560	20.600,000	429.847
Coway Co. Ltd.	KRW	1.305	0,557	78.700,000	571.866	1.759	0,560	72.700,000	716.150
DB INSURANCE CO. LTD	KRW	1.295	0,557	54.800,000	395.148	1.295	0,560	43.750,000	317.286
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	1.297	0,560	83.000,000	602.867
Daewoo Shipbuilding & Marine Engineering Co.	KRW	858	0,557	35.800,000	171.033	1.862	0,560	27.400,000	285.715
Doosan Bobcat Inc	KRW	1.788	0,557	48.000,000	477.879	2.591	0,560	29.650,000	430.225
Doosan Heavy Industries & Construction Co. Ltd	KRW	1.714	0,557	23.850,000	227.619	3.752	0,560	13.500,000	283.661
Douzone Bizon Co Ltd	KRW	588	0,557	83.000,000	271.747	588	0,560	104.000,000	342.463
E-Mart Co Ltd.	KRW	367	0,557	160.000,000	326.961	83	0,560	151.500,000	70.420
Fila Korea Ltd	KRW	2.243	0,557	58.200,000	726.878	2.853	0,560	43.700,000	698.211
GS Engineering & Construction Corp.	KRW	2.463	0,557	42.900,000	588.344	3.659	0,560	37.800,000	774.565
GS Holdings Corp.	KRW	-	-	-	0	3.567	0,560	37.550,000	750.096
GS Retail Co Ltd	KRW	959	0,557	38.650,000	206.385	241	0,560	34.450,000	46.495
HLB Co., Ltd.	KRW	1.059	0,557	33.400,000	196.948	1.066	0,560	92.500,000	552.208
Hana Financial Holdings	KRW	8.526	0,557	46.050,000	2.186.172	6.697	0,560	34.500,000	1.293.907
Hankook Tire Co. Ltd	KRW	1.217	0,557	51.700,000	350.341	801	0,560	39.400,000	176.739
Hanmi Pharm Co Ltd.	KRW	187	0,557	334.500,000	348.295	269	0,560	366.500,000	552.115
Hanmi Pharm Co Ltd. Temp 20201228	KRW	-	-	-	0	5	0,560	366.500,000	10.262
Hanon Systems	KRW	3.735	0,557	16.550,000	344.190	1.363	0,560	16.250,000	124.037
Hanwha Chemical Corp.	KRW	7.953	0,557	44.550,000	1.972.823	2.525	0,560	47.900,000	677.330
Hotel Shilla Co Ltd	KRW	-	-	-	0	529	0,560	82.300,000	243.814
Hyundai Engineering & Construction Co. Ltd.	KRW	2.646	0,557	58.300,000	858.950	4.182	0,560	37.450,000	877.080
Hyundai Glovis Co. Ltd	KRW	221	0,557	209.000,000	257.186	231	0,560	184.000,000	238.031
Hyundai Heavy Industries	KRW	1.215	0,557	134.000,000	906.547	1.473	0,560	108.500,000	895.027
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	286	0,560	22.750,000	36.438
Hyundai Mobis	KRW	1.647	0,557	292.000,000	2.677.847	1.419	0,560	255.500,000	2.030.378
Hyundai Robotics Co Ltd	KRW	1.421	0,557	70.800,000	560.192	555	0,560	283.500,000	881.149
Hyundai Steel Company	KRW	1.542	0,557	53.700,000	461.071	3.009	0,560	39.600,000	667.300
Industrial Bank of Korea	KRW	7.212	0,557	10.500,000	421.652	6.046	0,560	8.840,000	299.312
KB Financial Group Inc	KRW	10.600	0,557	55.800,000	3.293.438	9.160	0,560	43.400,000	2.226.326
KMW Co. Ltd.	KRW	352	0,557	54.100,000	106.035	352	0,560	80.700,000	159.082
KUMHO PETRO CHEMICAL CO LTD	KRW	378	0,557	219.000,000	460.941	516	0,560	145.000,000	419.007
Kakao Corp	KRW	6.686	0,557	163.000,000	6.068.248	1.214	0,560	389.500,000	2.648.071
Kia Motors Corp.	KRW	2.361	0,557	89.600,000	1.177.913	6.555	0,560	62.400,000	2.290.661
Korea Air Lines Co. Ltd	KRW	4.263	0,557	31.500,000	747.714	7.249	0,560	27.200,000	1.104.207
Korea Gas Corp.	KRW	-	-	-	0	722	0,560	30.900,000	124.939
Korea Investment Holdings Co. Ltd.	KRW	1.093	0,557	103.000,000	626.855	1.521	0,560	79.000,000	672.914
Korea Zinc Co. Ltd	KRW	220	0,557	431.500,000	528.583	316	0,560	401.500,000	710.520
LG Chem Ltd (Pfd)	KRW	165	0,557	383.500,000	352.337	253	0,560	381.500,000	540.529
LG Chem Ltd.	KRW	1.028	0,557	850.000,000	4.865.432	1.045	0,560	824.000,000	4.822.220
LG Corp.	KRW	2.621	0,557	102.500,000	1.495.892	3.931	0,560	87.500,000	1.926.259
LG Display Co. Ltd.	KRW	5.235	0,557	24.500,000	714.154	3.899	0,560	18.550,000	405.043
LG Electronics Inc.	KRW	2.871	0,557	163.500,000	2.613.728	2.868	0,560	135.000,000	2.168.285
LG Household & Health Care Ltd Prof	KRW	38	0,557	765.000,000	161.866	89	0,560	718.000,000	357.864
LG Household & Health Care Ltd.	KRW	269	0,557	1.762.000,000	2.639.171	222	0,560	1.620.000,000	2.014.056
LG Innotek Co Ltd	KRW	395	0,557	223.000,000	490.469	395	0,560	182.500,000	403.704
LG Uplus Corp	KRW	6.383	0,557	15.350,000	545.560	4.033	0,560	11.750,000	265.381
Lotte Chemical Corporation	KRW	278	0,557	262.500,000	406.334	412	0,560	276.000,000	636.810
Meritz Securities Co., Ltd	KRW	4.797	0,557	4.735,000	126.473	15.638	0,560	3.665,000	320.966
Mirae Asset Daewoo Co. Ltd	KRW	8.176	0,557	9.430,000	429.301	8.176	0,560	9.440,000	432.322
NAVER Corp	KRW	2.931	0,557	417.500,000	6.813.679	2.771	0,560	292.500,000	4.539.060
NCsoft Corp.	KRW	375	0,557	820.000,000	1.712.200	372	0,560	931.000,000	1.939.528
NH Investment & Securities Co Ltd	KRW	1.995	0,557	12.900,000	143.299	5.775	0,560	11.300,000	365.455
Netmarble Games Corp	KRW	635	0,557	134.000,000	473.792	358	0,560	131.500,000	263.641
ORION Corp	KRW	1.072	0,557	118.500,000	707.331	1.072	0,560	124.000,000	744.423
Ottogi Corp	KRW	112	0,557	544.000,000	339.255	139	0,560	577.000,000	449.153
POSCO Chemical Co Ltd Rights 14/01-2021	KRW	-	-	-	0	154	0,560	30.450,000	26.261
POSCO Chemtech Co., Ltd	KRW	421	0,557	144.000,000	337.562	648	0,560	104.000,000	377.409
Pan Ocean Co Ltd	KRW	7.055	0,557	8.540,000	335.478	6.112	0,560	5.020,000	171.827

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pearl Abyss Corp.	KRW	941	0,557	75.700,000	396.639	91	0,560	260.300,000	132.654
S-1 Corp.	KRW	-	-	-	0	221	0,560	85.000,000	105.200
S-Oil Corp.	KRW	560	0,557	102.500,000	319.611	2.942	0,560	69.200,000	1.140.125
SK Biopharmaceuticals Co., Ltd.	KRW	-	-	-	0	384	0,560	169.000,000	363.431
SK Chemicals Co., Ltd.	KRW	454	0,557	260.000,000	657.262	100	0,560	392.500,000	219.808
SK Hynix Inc.	KRW	12.085	0,557	127.500,000	8.579.584	13.023	0,560	118.500,000	8.642.371
SK Telecom	KRW	996	0,557	320.000,000	1.774.674	848	0,560	238.000,000	1.130.255
Samsung Biologics Co Ltd	KRW	400	0,557	841.000,000	1.873.119	400	0,560	826.000,000	1.850.306
Samsung C&T Corporation	KRW	2.634	0,557	136.500,000	2.001.971	2.836	0,560	138.000,000	2.191.739
Samsung Electro Mechanics	KRW	1.349	0,557	177.000,000	1.329.519	1.349	0,560	178.000,000	1.344.731
Samsung Electronics	KRW	109.849	0,557	80.700,000	49.360.438	112.636	0,560	81.000,000	51.093.514
Samsung Electronics (Pref.)	KRW	19.354	0,557	73.700,000	7.942.324	19.107	0,560	73.600,000	7.875.422
Samsung Engineering Co. Ltd	KRW	2.211	0,557	23.900,000	294.236	8.489	0,560	13.250,000	629.906
Samsung Fire & Marine Insurance	KRW	797	0,557	220.500,000	978.535	797	0,560	187.500,000	836.880
Samsung Heavy Industries	KRW	11.639	0,557	6.710,000	434.858	17.256	0,560	7.040,000	680.325
Samsung Life Insurance Co Ltd	KRW	1.844	0,557	79.800,000	819.357	1.739	0,560	79.100,000	770.335
Samsung SDI	KRW	3.373	0,557	698.000,000	13.109.349	1.297	0,560	628.000,000	4.561.453
Samsung SDS Co. Ltd.	KRW	1.023	0,557	185.000,000	1.053.796	1.023	0,560	178.500,000	1.022.627
Samsung Securities	KRW	1.600	0,557	44.950,000	400.460	2.517	0,560	40.450,000	570.171
Seegene, Inc.	KRW	637	0,557	82.700,000	293.329	495	0,560	193.000,000	535.015
Shinhan Financial Group	KRW	11.601	0,557	40.600,000	2.622.593	10.733	0,560	32.050,000	1.926.428
Shinpoong Pharmaceutical Co., Ltd.	KRW	668	0,557	86.000,000	319.878	668	0,560	124.000,000	463.876
Shinsegae Co. Ltd	KRW	-	-	-	0	154	0,560	239.500,000	206.552
Woori Financial Group Inc	KRW	13.962	0,557	11.450,000	890.149	10.753	0,560	9.730,000	585.930
Yuhan Corp	KRW	924	0,557	63.100,000	324.646	751	0,560	75.100,000	315.852
Yuhan Corp Temp 20201228	KRW	-	-	-	0	37	0,560	75.100,000	15.561
<b>Ialt i KRW</b>					<b>159.577.886</b>				<b>147.924.705</b>
Alfa A	MXN	-	-	-	0	106.741	30,531	14,380	468.635
America Movil SAB de C.V. Serie L	MXN	830.804	31,494	15,000	3.924.762	827.090	30,531	14,490	3.659.026
Cemex SAB de CV	MXN	378.226	31,494	16,820	2.003.553	435.320	30,531	10,270	1.364.971
Coca Cola Femsa S.A. Serie L new	MXN	87.987	31,494	105,470	2.922.610	91.187	30,531	91,510	2.547.685
Fibra Uno Administracion SA Reits	MXN	104.241	31,494	21,530	706.816	101.850	30,531	22,500	699.661
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	81.755	31,494	168,130	4.328.954	76.701	30,531	150,340	3.520.626
Gruma S.A.-B	MXN	8.441	31,494	222,810	592.314	8.441	30,531	236,930	610.602
Grupo Aeroportuario Del-B SH	MXN	13.411	31,494	212,150	896.041	13.288	30,531	222,140	901.220
Grupo Aeroportuario del Sureste SAB de CV	MXN	5.975	31,494	367,890	692.276	7.933	30,531	329,220	797.385
Grupo Bimbo SAB de CV A	MXN	56.856	31,494	43,890	785.896	56.856	30,531	43,240	750.596
Grupo Carso SAB de CV A1	MXN	48.601	31,494	62,290	953.426	33.655	30,531	66,380	682.073
Grupo Financiero Banorte SAB de CV	MXN	63.854	31,494	128,760	2.589.361	57.696	30,531	109,930	1.936.450
Grupo Financiero Inbursa SAB de C.V.	MXN	75.521	31,494	19,720	469.027	42.020	30,531	20,060	257.354
Grupo Televisa SA-SER CPO	MXN	55.443	31,494	57,020	995.629	82.518	30,531	32,740	824.844
Industrias Penoles S.A. de C.V.	MXN	7.430	31,494	275,160	643.869	4.047	30,531	336,780	416.125
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	9.936	30,531	77,570	235.315
Kimberly-Clark de Mexico SAB de CV Serie A	MXN	60.051	31,494	35,370	668.927	78.905	30,531	33,990	818.842
Promotora y Operadora de Infraestructura CV	MXN	6.852	31,494	159,470	344.128	12.386	30,531	175,630	664.162
Telesites SAB de C.V. B1	MXN	31.284	31,494	18,440	181.680	-	-	-	0
<b>Ialt i MXN</b>					<b>23.699.269</b>				<b>21.155.572</b>
Axiata Group BHD	MYR	77.600	151,043	3,740	438.363	77.600	151,237	3,740	438.925
CIMB Group Holdings Berhad	MYR	160.200	151,043	4,610	1.115.486	131.400	151,237	4,300	854.518
DiGi.com Berhad	MYR	99.300	151,043	4,130	619.441	61.400	151,237	4,140	384.438
Dialog Group BHD	MYR	-	-	-	0	147.500	151,237	3,450	769.606
Fraser & Neave Holdings Berhad	MYR	47.200	151,043	26,400	1.882.117	45.200	151,237	32,080	2.192.958
Gamuda Berhad	MYR	138.000	151,043	3,130	652.415	100.500	151,237	3,890	591.253
Hap Seng Consolidated Berhad	MYR	62.100	151,043	7,800	731.622	62.100	151,237	8,600	807.695
Hartalega Holdings Bhd	MYR	39.700	151,043	7,350	440.736	50.500	151,237	12,140	927.187
Hong Leong Bank Berhad	MYR	14.600	151,043	18,720	412.819	7.500	151,237	18,200	206.438
Hong Leong Financial Group Berhad	MYR	7.900	151,043	17,800	212.397	-	-	-	0
IHH Healthcare Bhd	MYR	40.342	151,043	5,470	333.308	41.142	151,237	5,500	342.220
Kossan Rubber Industries Bhd	MYR	35.900	151,043	3,220	174.603	35.900	151,237	4,500	244.323
Kuala Lumpur Kepong Berhad	MYR	26.400	151,043	20,360	811.862	41.700	151,237	23,680	1.493.397
MISC Berhad	MYR	45.900	151,043	6,780	470.049	24.900	151,237	6,870	258.710



## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Malayan Banking Berhad	MYR	92.800	151,043	8,110	1.136.762	92.300	151,237	8,460	1.180.945
Malaysia Airports Holdings Berhad	MYR	28.700	151,043	6,000	260.096	25.100	151,237	5,920	224.726
Maxis Bhd	MYR	94.100	151,043	4,390	623.957	25.800	151,237	5,050	197.046
Nestle Malaysia Berhad	MYR	3.300	151,043	133,300	664.423	6.000	151,237	138,900	1.260.407
PPB Group Berhad	MYR	36.360	151,043	18,300	1.005.022	45.460	151,237	18,520	1.273.292
Petronas Chemicals Group Bhd	MYR	38.001	151,043	8,060	462.627	71.001	151,237	7,430	797.831
Petronas Dagangan Berhad	MYR	3.700	151,043	18,600	103.948	16.900	151,237	21,400	546.963
Petronas Gas Berhad	MYR	-	-	-	0	25.500	151,237	17,180	662.553
Press Metal Aluminium Holdings Bhd	MYR	63.800	151,043	4,780	460.627	84.600	151,237	8,390	1.073.470
Public Bank Berhad (Local)	MYR	368.600	151,043	4,110	2.288.220	68.500	151,237	20,600	2.134.102
QL Resources Bhd.	MYR	79.750	151,043	5,650	680.581	69.750	151,237	5,800	611.828
RHB Capital Berhad	MYR	24.800	151,043	5,400	202.277	-	-	-	0
Sime Darby Berhad	MYR	192.200	151,043	2,180	632.864	192.200	151,237	2,310	671.464
Sime Darby Plantation Bhd (SDPL)	MYR	-	-	-	0	119.500	151,237	4,990	901.833
Supermax Corporation Bhd	MYR	39.049	151,043	3,300	194.637	38.200	151,237	6,010	347.212
Supermax Corporation Bhd Temp 20201204	MYR	-	-	-	0	848	151,237	6,010	7.708
Telecom Malaysia	MYR	46.200	151,043	6,070	423.576	-	-	-	0
Top Glove Corporation Bhd	MYR	72.300	151,043	4,170	455.381	119.700	151,237	6,120	1.107.906
Westports Holdings Bhd	MYR	3.000	151,043	4,210	19.077	34.600	151,237	4,300	225.010
<b>Ialt i MYR</b>					<b>17.909.293</b>				<b>22.735.964</b>
Adevinta ASA (B) (B)	NOK	3.972	72,869	165,000	477.571	3.481	71,053	144,000	356.162
DnB ASA	NOK	19.886	72,869	187,600	2.718.472	20.127	71,053	168,000	2.402.532
Equinor ASA	NOK	32.985	72,869	182,180	4.378.868	35.130	71,053	144,950	3.618.072
Gjensidige Forsikring ASA	NOK	1.408	72,869	189,800	194.735	-	-	-	0
Mowi ASA	NOK	10.950	72,869	219,000	1.747.443	12.526	71,053	191,000	1.699.913
Norsk Hydro ASA	NOK	42.501	72,869	54,940	1.701.502	23.976	71,053	39,860	679.039
Orkla ASA	NOK	17.207	72,869	87,700	1.099.637	17.381	71,053	87,000	1.074.422
Schibsted ASA A	NOK	1.658	72,869	415,600	502.117	797	71,053	366,300	207.432
Schibsted ASA B	NOK	2.193	72,869	358,600	573.051	3.051	71,053	319,800	693.269
Telenor ASA	NOK	17.456	72,869	145,100	1.845.682	12.905	71,053	145,900	1.337.809
Yara International ASA (NO)	NOK	2.449	72,869	453,200	808.767	3.205	71,053	356,000	810.698
<b>Ialt i NOK</b>					<b>16.047.845</b>				<b>12.879.348</b>
Auckland International Airport Ltd	NZD	44.021	438,155	7,270	1.402.238	54.524	438,012	7,580	1.810.268
Fisher & Paykel Healthcare Corp.	NZD	13.593	438,155	31,120	1.853.456	14.920	438,012	32,970	2.154.635
Mercury NZ Ltd	NZD	67.907	438,155	6,670	1.984.576	38.305	438,012	6,530	1.095.607
Meridian Energy Ltd	NZD	92.855	438,155	5,330	2.168.503	34.966	438,012	7,420	1.136.412
Ryman Healthcare Ltd	NZD	11.940	438,155	13,130	686.905	15.509	438,012	15,190	1.031.876
Spark New Zealand Ltd	NZD	82.050	438,155	4,800	1.725.628	74.038	438,012	4,700	1.524.188
a2 Milk Co Ltd	NZD	16.963	438,155	6,440	478.648	25.684	438,012	12,070	1.357.863
<b>Ialt i NZD</b>					<b>10.299.954</b>				<b>10.110.849</b>
Ayala Corp.	PHP	11.510	12,846	800,000	1.182.817	12.260	12,668	827,000	1.284.386
Ayala Land Inc	PHP	188.530	12,846	36,050	873.048	188.530	12,668	40,900	976.795
BDO Unibank Inc.	PHP	40.560	12,846	113,200	589.789	27.270	12,668	106,800	368.940
Bank of the Philippine Islands	PHP	37.900	12,846	88,700	431.832	20.080	12,668	81,350	206.929
GT Capital Holdings Inc	PHP	2.680	12,846	607,000	208.966	5.170	12,668	585,000	383.130
International Container Terminal Services Inc.	PHP	18.800	12,846	163,700	395.329	28.400	12,668	123,500	444.309
JG Summit Holdings Inc.	PHP	99.985	12,846	62,150	798.231	105.735	12,668	71,600	959.028
Jollibee Foods Corp.	PHP	16.210	12,846	213,600	444.771	16.210	12,668	195,200	400.832
Manila Electric Co. Meralco	PHP	6.890	12,846	277,200	245.338	6.990	12,668	292,000	258.559
Puregold Price Club Inc	PHP	38.400	12,846	40,500	199.774	-	-	-	0
SM Investments Corp.	PHP	9.970	12,846	999,500	1.280.060	10.540	12,668	1.049,000	1.400.605
Sm Prime Holdings Inc.	PHP	195.400	12,846	36,500	916.157	256.700	12,668	38,500	1.251.948
Universal Robina Corporation	PHP	36.770	12,846	144,500	682.518	26.340	12,668	152,500	508.845
<b>Ialt i PHP</b>					<b>8.248.630</b>				<b>8.444.306</b>
Bank Pekao S.A.	PLN	5.917	164,711	93,000	906.374	4.194	163,272	61,100	418.389
Bank Zachodni WBK S.A.	PLN	1.781	164,711	254,400	746.283	1.631	163,272	185,700	494.512
CD Projekt Red SA	PLN	1.510	164,711	185,020	460.170	1.853	163,272	274,700	831.084

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cyfrowy Polsat S.A.	PLN	9.366	164,711	29,940	461.880	18.416	163,272	30,280	910.462
Dino Polska S.A.	PLN	1.290	164,711	279,900	594.724	1.261	163,272	289,400	595.833
KGHM Polska Miedz S.A.	PLN	5.890	164,711	187,650	1.820.483	5.816	163,272	183,000	1.737.745
LPP SA	PLN	64	164,711	12.870,000	1.356.692	64	163,272	8.285,000	865.731
Orange Polska SA	PLN	20.601	164,711	6,715	227.854	17.264	163,272	6,590	185.754
PKO Bank Polski S.A.	PLN	24.253	164,711	37,830	1.511.209	26.618	163,272	28,720	1.248.161
Polish Oil & Gas Comp.	PLN	-	-	-	0	114.295	163,272	5,542	1.034.200
Polski Koncern Naftowy S.A.	PLN	14.775	164,711	76,780	1.868.523	15.275	163,272	57,720	1.439.522
Powszechny Zaklad Ubezpiezen SA	PLN	13.230	164,711	36,700	799.740	17.233	163,272	32,360	910.500
<b>Ialt i PLN</b>					<b>10.753.932</b>				<b>10.671.893</b>
Barwa Real Estate Company	QAR	37.839	172,221	2,980	194.196	33.164	167,083	3,401	188.454
Industries Qatar QSC	QAR	69.957	172,221	13,250	1.596.364	111.270	167,083	10,870	2.020.880
Masraf Al Rayan (Q.S.C.)	QAR	79.560	172,221	4,459	610.966	98.937	167,083	4,530	748.841
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	60.741	172,221	1,882	196.873	86.581	167,083	2,047	296.124
Ooredoo QSC	QAR	53.832	172,221	7,295	676.318	49.352	167,083	7,520	620.091
Qatar Electricity and Water	QAR	8.141	172,221	16,660	233.581	30.386	167,083	17,850	906.243
Qatar Fuel Q.S.C (WQOOD)	QAR	8.595	172,221	17,710	262.150	38.579	167,083	18,680	1.204.095
Qatar Gas Transport Company Ltd	QAR	43.628	172,221	3,000	225.409	77.977	167,083	3,180	414.311
Qatar International Islamic Bank	QAR	27.581	172,221	9,310	442.226	6.517	167,083	9,052	98.566
Qatar Islamic Bank SAQ	QAR	39.684	172,221	17,290	1.181.668	26.122	167,083	17,110	746.774
Qatar National Bank S.A.Q.	QAR	135.011	172,221	17,950	4.173.674	118.899	167,083	17,830	3.542.113
The Commercial Bank (Q.S.C.)	QAR	77.025	172,221	5,270	699.081	47.435	167,083	4,400	348.726
<b>Ialt i QAR</b>					<b>10.492.506</b>				<b>11.135.218</b>
Alfa Laval AB	SEK	8.549	73,321	302,300	1.894.889	10.052	74,076	226,300	1.685.049
Assa Abloy AB B	SEK	22.395	73,321	257,800	4.233.156	23.324	74,076	202,500	3.498.675
Atlas Copco AB A	SEK	1.648	73,321	524,000	633.168	556	74,076	421,100	173.435
Atlas Copco AB B	SEK	28.136	73,321	450,000	9.283.360	29.218	74,076	368,300	7.971.273
Boliden AB	SEK	-	-	-	-	7.597	74,076	291,400	1.639.861
Boliden AB New	SEK	9.526	73,321	329,000	2.297.930	-	-	-	0
EQT AB	SEK	5.707	73,321	310,600	1.299.690	5.707	74,076	210,400	889.465
Electrolux AB B	SEK	7.665	73,321	237,300	1.333.645	5.926	74,076	191,350	839.973
Embracer Group AB	SEK	5.858	73,321	231,500	994.330	-	-	-	0
Epiroc AB A new	SEK	3.257	73,321	195,000	465.675	-	-	-	0
Epiroc AB B new	SEK	25.259	73,321	167,950	3.110.473	-	-	-	0
Epiroc Aktiebolag A	SEK	-	-	-	0	8.112	74,076	149,650	899.249
Epiroc Aktiebolag B	SEK	-	-	-	0	19.162	74,076	139,000	1.973.018
Ericsson, Telefon AB LM B	SEK	67.284	73,321	107,560	5.306.314	73.205	74,076	97,640	5.294.732
Essity AB B	SEK	18.665	73,321	283,800	3.883.924	19.669	74,076	264,500	3.853.749
Fastighets AB Balder B	SEK	3.137	73,321	537,000	1.235.148	2.116	74,076	428,900	672.275
Handelsbanken AB A	SEK	30.365	73,321	96,560	2.149.814	36.837	74,076	82,600	2.253.927
Hennes & Mauritz AB B	SEK	18.037	73,321	203,000	2.684.669	18.130	74,076	172,000	2.309.946
Hexagon AB B	SEK	-	-	-	-	6.715	74,076	749,800	3.729.640
Hexagon AB B new 2021	SEK	52.704	73,321	126,800	4.899.967	-	-	-	0
Husqvarna AB B	SEK	13.121	73,321	113,700	1.093.850	10.650	74,076	106,500	840.185
ICA Gruppen AB	SEK	799	73,321	398,300	233.339	1.487	74,076	410,900	452.608
Industrivärden A	SEK	1.419	73,321	332,800	346.255	1.419	74,076	274,200	288.221
Industrivärden C	SEK	4.162	73,321	313,200	955.771	1.969	74,076	265,500	387.245
Investor AB B	SEK	-	-	-	0	10.335	74,076	599,200	4.587.307
Investor AB B new	SEK	41.634	73,321	197,250	6.021.372	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	4.708	74,076	415,500	1.449.049
Latour Investment AB B	SEK	10.823	73,321	280,800	2.228.307	8.901	74,076	199,700	1.316.717
Lundbergföretagen AB B	SEK	1.134	73,321	552,200	459.135	73	74,076	440,600	23.826
Lundin Petroleum AB	SEK	9.241	73,321	302,800	2.051.659	8.136	74,076	222,300	1.339.757
NIBE Industrier AB B	SEK	-	-	-	0	6.475	74,076	269,700	1.293.589
NIBE Industrier AB B new	SEK	33.960	73,321	90,020	2.241.491	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	76.652	73,321	95,260	5.353.828	75.640	74,076	67,220	3.766.392
SCA AB B (Svenska Cellulosa)	SEK	10.118	73,321	140,250	1.040.466	10.118	74,076	143,300	1.361.273
SKF AB B	SEK	10.531	73,321	217,900	1.682.508	10.531	74,076	213,400	1.664.713
Sandvik AB	SEK	29.739	73,321	218,600	4.766.579	30.833	74,076	201,300	4.597.641
Securitas AB B	SEK	6.793	73,321	135,100	672.895	6.107	74,076	132,750	600.534
Sinch AB NEW	SEK	11.800	73,321	144,000	1.245.876	-	-	-	0

## Global AC Restricted - Accumulating KL

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Skandinaviska Enskilda Banken AB A	SEK	36.828	73,321	110,550	2.985.157	36.788	74,076	84,500	2.302.705
Skanska AB B	SEK	14.305	73,321	227,000	2.380.916	12.349	74,076	209,700	1.918.252
Swedbank AB A	SEK	18.723	73,321	159,240	2.186.040	20.557	74,076	144,120	2.194.621
Tele2 AB B	SEK	9.518	73,321	116,600	813.719	6.097	74,076	108,600	490.480
Telia Company AB	SEK	44.568	73,321	37,980	1.241.105	52.168	74,076	33,960	1.312.343
Volvo A	SEK	6.367	73,321	212,200	990.628	-	-	-	0
Volvo B	SEK	35.634	73,321	205,900	5.379.616	39.343	74,076	193,800	5.648.026
<b>I alt i SEK</b>					<b>92.076.664</b>				<b>75.519.751</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	74.741	466,489	2,950	1.028.544	88.841	460,296	2,980	1.218.616
CapitalLand	SGD	47.600	466,489	3,710	823.802	67.000	460,296	3,280	1.011.546
CapitalLand Mall Trust	SGD	113.636	466,489	2,090	1.107.909	134.036	460,296	2,160	1.332.638
City Developments	SGD	-	-	-	0	7.200	460,296	7,970	264.136
DBS Group Holding	SGD	45.100	466,489	29,810	6.271.628	47.000	460,296	25,040	5.417.130
Keppel Corporation Ltd (SG)	SGD	45.100	466,489	5,470	1.150.815	78.600	460,296	5,380	1.946.444
Mapletree Commercial Trust	SGD	47.400	466,489	2,160	4.771.610	68.400	460,296	2,130	670.614
Mapletree Logistics Trust	SGD	57.500	466,489	2,050	549.874	79.700	460,296	2,010	737.380
Oversea-Chinese Banking Corp. Ltd	SGD	79.800	466,489	11,950	4.448.489	72.900	460,296	10,060	3.375.690
Singapore Airlines Ltd	SGD	57.600	466,489	4,850	1.303.185	93.600	460,296	4,280	1.843.982
Singapore Exchange	SGD	4.200	466,489	11,180	219.045	11.500	460,296	9,280	491.228
Singapore Telecommunications Ltd	SGD	-	-	-	0	216.100	460,296	2,310	2.297.755
Suntec Real Estate Investment Trust	SGD	-	-	-	0	70.600	460,296	1,490	484.204
UOL Group Ltd.	SGD	-	-	-	0	7.300	460,296	7,710	259.068
United Overseas Bank	SGD	24.805	466,489	25,820	2.987.702	26.005	460,296	22,590	2.704.022
Venture	SGD	-	-	-	0	2.200	460,296	19,420	196.657
<b>I alt i SGD</b>					<b>20.368.603</b>				<b>24.251.110</b>
Advanced Info Service (Foreign)	THB	17.100	19,565	171,000	572.097	16.200	20,305	176,000	578.948
Airports of Thailand Public Co Ltd (Foreign)	THB	106.700	19,565	62,000	1.294.296	138.100	20,305	62,250	1.745.600
Asset World Corp Public Company Ltd Foreign	THB	224.000	19,565	4,340	190.202	259.300	20,305	4,560	240.093
B Grimm Power PCL	THB	-	-	-	0	6.300	20,305	48,500	62.043
BTS Group Hld PCL (Foreign)	THB	509.800	19,565	9,350	932.586	330.000	20,305	9,300	623.173
Bangkok Dusit Medical Services	THB	195.600	19,565	23,000	880.186	150.200	20,305	20,800	634.373
Bangkok Expressway and Metro PCL (Foreign)	THB	-	-	-	0	228.238	20,305	8,300	384.661
Berli Jucker Public Company Ltd (Foreign)	THB	28.400	19,565	34,750	193.086	30.500	20,305	34,750	215.212
Carabao Group PC	THB	28.900	19,565	141,500	800.077	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	50.100	19,565	52,500	514.606	50.100	20,305	47,750	485.761
Central Retail Corporation Public Co (Foreign)	THB	-	-	-	0	59.000	20,305	30,750	368.391
Charoen Pokphand Foods Pub.Co. (Foreign)	THB	97.800	19,565	26,500	507.063	204.800	20,305	26,750	1.112.411
Energy Absolute PCL	THB	70.650	19,565	61,000	843.179	36.950	20,305	49,250	369.515
Global Power Synergy PCL	THB	-	-	-	0	7.500	20,305	73,750	112.314
Gulf Energy Development PCL	THB	33.100	19,565	34,250	221.802	34.110	20,305	34,250	237.221
Gulf Energy Development Public Company Lt	THB	79.600	19,565	34,250	533.398	-	-	-	0
Indorama Ventures Plc Foreign	THB	21.418	19,565	40,750	170.759	24.118	20,305	37,000	181.199
Intouch Holdings Public Co Ltd	THB	19.600	19,565	65,000	249.257	-	-	-	0
Kasikornbank (Foreign)	THB	39.700	19,565	118,000	916.537	35.500	20,305	113,000	814.551
Minor International Public Co Ltd Foreign	THB	119.685	19,565	30,000	702.487	120.385	20,305	25,750	629.450
Osotspa PCL	THB	273.100	19,565	37,750	2.017.048	203.700	20,305	35,500	1.468.355
PTT Exploration & Production Pub.Co. (Foreign)	THB	6.500	19,565	117,000	148.791	79.600	20,305	98,250	1.588.025
PTT Global Public Co Ltd(Foreign)	THB	-	-	-	0	42.500	20,305	58,500	504.843
PTT Pcl (Foreign) NEW	THB	63.600	19,565	39,250	488.399	420.400	20,305	42,500	3.627.967
Robinson Public Company Ltd (Foreign)	THB	7.400	19,565	19,500	28.232	7.400	20,305	19,500	29.301
Siam Cement Public Co. (Foreign)	THB	9.600	19,565	432,000	811.395	20.300	20,305	378,000	1.558.115
Siam Commercial Bank (Foreign)	THB	21.000	19,565	98,000	402.646	10.700	20,305	87,500	190.109
Thai Oil PCL-FRGN	THB	-	-	-	0	52.000	20,305	52,000	549.058
Thai Union Group PCL (Foreign)	THB	101.900	19,565	19,800	394.745	52.200	20,305	13,600	144.152
<b>I alt i THB</b>					<b>13.812.874</b>				<b>18.454.841</b>
Akbank T.A.S.	TRY	60.997	72,179	5,280	232.463	39.228	81,850	6,930	222.509
BIM Birlesik Magazalar AS	TRY	13.362	72,179	62,150	599.409	8.920	81,850	75,500	551.227
Eregli Demir ve Celik Fabrik	TRY	31.185	72,179	18,000	405.162	47.138	81,850	14,930	576.036
Ford Otomotiv Sanayi AS	TRY	1.091	72,179	170,200	134.028	1.290	81,850	126,000	133.039

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Haci Omer Sabanci Holding AS	TRY	31.296	72,179	8,890	200.817	-	-	-	0
Koc Holding AS	TRY	57.119	72,179	18,330	755.708	68.633	81,850	21,120	1.186.439
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	-	-	-	0	7.425	81,850	108,000	656.355
Turk Hava Yollari Anonim Ortakligi	TRY	20.755	72,179	13,370	200.293	83.273	81,850	12,910	879.932
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	360	72,179	7,640	1.985	75.026	81,850	7,310	448.898
Turkcell Iletisim Hizmetleri A.S.	TRY	30.220	72,179	16,100	351.181	14.395	81,850	16,100	189.695
Turkiye Garanti Bankasi A.S.	TRY	40.453	72,179	8,300	242.348	41.332	81,850	10,370	350.820
Turkiye Is Bankasi C (Isbank)	TRY	38.335	72,179	5,100	141.116	-	-	-	0
<b>Ialt i TRY</b>					<b>3.264.510</b>				<b>5.194.950</b>
ASE Industrial Holdings Co Ltd	TWD	75.000	22,505	112,000	1.890.448	83.000	21,651	81,300	1.460.988
ASMedia Technology Inc.	TWD	-	-	-	0	1.000	21,651	1.570.000	339.921
AU Optronics Corp.	TWD	215.000	22,505	22,650	1.095.954	154.000	21,651	14,000	466.796
Accton Technology Corp.	TWD	14.000	22,505	330,500	1.041.322	14.000	21,651	316,000	957.841
Acer Inc.	TWD	82.000	22,505	29,300	540.713	145.000	21,651	23,650	742.467
Advantech Co. Ltd.	TWD	12.596	22,505	345,000	977.997	18.596	21,651	350,000	1.409.177
Airtac International Group	TWD	2.804	22,505	1,075,000	678.378	2.804	21,651	900,000	546.385
Asia Cement Corp	TWD	24.000	22,505	50,700	273.845	58.000	21,651	43,200	542.488
Asustek Computer Inc.	TWD	19.076	22,505	371,500	1.594.894	31.076	21,651	250,500	1.685.431
Catcher Technology Co. Ltd.	TWD	22.052	22,505	182,000	903.244	27.052	21,651	206,000	1.206.548
Cathay Financial Holding Company	TWD	220.717	22,505	53,900	2.677.381	147.717	21,651	42,250	1.351.249
Chailease Holding Company Limited	TWD	38.364	22,505	202,500	1.748.375	34.364	21,651	168,000	1.249.946
Chang Hwa Commercial Bank	TWD	124.000	22,505	16,150	450.692	-	-	-	0
Cheng Shin Rubber Industrial Co. Ltd.	TWD	22.000	22,505	46,750	231.467	-	-	-	0
Chicony Electronics Co Ltd	TWD	20.000	22,505	80,400	361.886	44.010	21,651	86,200	821.366
China Development Financial Holding Company	TWD	319.000	22,505	13,150	944.065	446.000	21,651	9,300	898.040
China Life Insurance Co Ltd	TWD	59.000	22,505	26,350	349.879	-	-	-	0
China Steel Corp	TWD	187.905	22,505	39,600	1.674.631	419.905	21,651	24,750	2.250.113
Chinatrust Financial Holding Company	TWD	495.415	22,505	22,700	2.530.933	355.415	21,651	19,700	1.515.933
Chunghua Telecom Co. Ltd.	TWD	105.743	22,505	114,000	2.712.952	105.743	21,651	109,000	2.495.492
Compal Electronics Inc.	TWD	130.279	22,505	22,350	655.296	239.279	21,651	20,700	1.072.391
Delta Electronics Inc.	TWD	122.175	22,505	303,000	8.331.257	42.175	21,651	263,000	2.401.535
E.Sun Financial Holding Co.	TWD	276.401	22,505	26,300	1.635.991	276.401	21,651	25,550	1.529.004
Eclat Textile Co Ltd	TWD	9.000	22,505	656,000	1.328.715	15.000	21,651	422,500	1.372.133
Far Eastone Telecommunications Co.	TWD	32.000	22,505	64,600	465.230	-	-	-	0
Far Eastern New Century Corporation	TWD	176.000	22,505	32,000	1.267.501	252.000	21,651	28,950	1.579.528
Feng Tay Enterprise Co. Ltd.	TWD	25.920	22,505	244,500	1.426.262	24.920	21,651	199,500	1.076.388
First Financial Holding Co	TWD	270.000	22,505	22,700	1.379.352	129.000	21,651	21,350	596.301
Formosa Petrochemical Corp	TWD	33.311	22,505	106,500	798.404	114.311	21,651	99,800	2.469.998
Formosa Plastics Corp	TWD	69.732	22,505	103,000	1.616.423	105.732	21,651	96,400	2.206.793
Foxconn Technology Co. Ltd.	TWD	17.000	22,505	65,700	251.362	-	-	-	0
Fubon Financial Holding Co.	TWD	179.609	22,505	73,900	2.987.157	131.609	21,651	46,750	1.332.126
Fuhwa Financial Holdings Co., Ltd.	TWD	280.560	22,505	26,850	1.695.335	139.560	21,651	20,550	620.942
Giant Manufacturing Co. Ltd.	TWD	3.000	22,505	318,500	215.039	3.000	21,651	275,000	178.621
Globalwafers Co Ltd	TWD	5.000	22,505	919,000	1.034.120	5.000	21,651	708,000	766.446
Highwealth Construction Corp	TWD	21.000	22,505	43,650	206.295	-	-	-	0
Hiwin Technologies Corp	TWD	7.852	22,505	395,000	698.012	9.852	21,651	384,500	820.161
Hotai Motor Company Ltd	TWD	19.000	22,505	614,000	2.625.473	8.000	21,651	643,000	1.113.728
Hua Nan Financial Holding Co. Ltd.	TWD	207.000	22,505	18,450	859.513	-	-	-	0
Innolux Corp.	TWD	151.000	22,505	20,750	705.149	83.000	21,651	14,100	253.382
Inventec Corp.	TWD	57.000	22,505	26,250	336.736	184.000	21,651	24,000	956.108
Largan Precision Co. Ltd.	TWD	2.250	22,505	3,100,000	1.569.747	2.250	21,651	3,195,000	1.556.437
Lite-On Technology Corp.	TWD	76.512	22,505	57,600	991.831	136.512	21,651	49,800	1.471.900
MediaTek Inc.	TWD	35.084	22,505	962,000	7.595.734	36.084	21,651	747,000	5.835.974
Mega Financial Holding Co. Ltd.	TWD	272.652	22,505	32,850	2.015.717	156.652	21,651	29,800	1.010.719
Micro-Star International Co Ltd	TWD	20.000	22,505	157,500	708.918	31.000	21,651	132,500	889.315
Nan Ya Plastic Corp.	TWD	106.359	22,505	83,200	1.991.513	161.359	21,651	71,900	2.511.888
Nanya Technology Corp	TWD	31.000	22,505	79,700	556.039	42.000	21,651	86,800	789.309
Nien Made Enterprise Co Ltd	TWD	6.000	22,505	413,500	558.357	6.000	21,651	326,000	423.494
Novatek Microelectronics Corp. Ltd.	TWD	14.000	22,505	499,000	1.572.223	14.000	21,651	369,000	1.118.491
Oneness Biotech Co., Ltd.	TWD	4.000	22,505	232,000	208.850	4.000	21,651	241,000	208.716
Pegatron Corp.	TWD	49.822	22,505	68,800	771.428	84.822	21,651	67,500	1.235.952
Phison Electronics Corp	TWD	3.000	22,505	480,000	324.077	3.000	21,651	332,500	215.969
Pou Chen Corp.	TWD	185.000	22,505	39,300	1.636.251	272.000	21,651	31,400	1.849.169
Powertech Technology Inc.	TWD	18.000	22,505	107,500	435.478	18.000	21,651	94,900	369.843

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
President Chain Store Corp.	TWD	18.000	22,505	263,000	1.065,403	13.000	21,651	266,500	750,099
Quanta Computer Inc.	TWD	90.736	22,505	87,500	1.786,789	127.736	21,651	80,900	2.237,381
Realtek Semiconductor Corp	TWD	11.000	22,505	505,000	1.250,172	11.000	21,651	390,500	930,019
Ruentex Development Co Ltd	TWD	16.000	22,505	56,600	203,808	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	113.706	22,505	45,250	1.157,944	73.706	21,651	41,100	655,878
Shin Kong Financial Holding Co. Ltd.	TWD	186.000	22,505	9,530	398,925	-	-	-	0
Silergy Corp	TWD	2.000	22,505	3,790,000	1.705,905	2.000	21,651	2,410,000	1.043,579
SinoPac Holdings	TWD	194.000	22,505	13,750	600,330	-	-	-	0
Standard Food Corporation	TWD	-	-	-	0	35.000	21,651	61,300	464,522
Synnex Technology International Corp.	TWD	41.000	22,505	50,900	469,664	-	-	-	0
Taishin Financial Holding	TWD	233.000	22,505	15,250	799,671	71.000	21,651	13,250	203,682
Taiwan Cement Corp	TWD	-	-	-	0	157.347	21,651	43,200	1.471,703
Taiwan Cooperative Financial Holding Co Ltd	TWD	248.000	22,505	21,250	1.186,031	46.000	21,651	20,350	202,675
Taiwan High Speed Rail Corp	TWD	160.607	22,505	29,900	1.080,740	169.607	21,651	31,700	1.164,075
Taiwan Mobile Co. Ltd.	TWD	40.000	22,505	102,000	918,218	20.000	21,651	98,900	428,257
Taiwan Semiconductor Manufacturing Co.	TWD	550.453	22,505	595,000	73,709,382	576.453	21,651	530,000	66.148,176
Uni-President Enterprises Corp.	TWD	162.763	22,505	73,200	2.681,343	187.763	21,651	67,500	2.744,049
Unimicron Technology Corp.	TWD	22.000	22,505	129,000	638,702	19.000	21,651	87,400	359,537
United Microelectronics Corp.	TWD	191.000	22,505	53,100	2.282,514	264.000	21,651	47,150	2.695,031
Vanguard International Semiconductor Corp.	TWD	15.000	22,505	118,000	398,345	23.000	21,651	116,000	577,649
WPG Holding Co Ltd	TWD	42.000	22,505	51,100	483,010	-	-	-	0
Walsin Technology Corporation	TWD	11.000	22,505	227,500	563,196	11.000	21,651	230,500	548,961
Win Semiconductors Corp	TWD	5.000	22,505	375,000	421,975	6.000	21,651	346,000	449,475
Winbond Electronics Corp.	TWD	57.000	22,505	34,850	447,057	51.000	21,651	29,050	320,770
Wistron Corporation	TWD	71.618	22,505	51,000	499,654	160.618	21,651	31,000	1.078,058
Wiwynn Corp.	TWD	5.000	22,505	997,000	1.121,891	3.000	21,651	704,000	457,269
Yageo Corp.	TWD	9.396	22,505	555,000	1.173,604	11.396	21,651	518,000	1.278,087
Yang Ming Marine Transport Corp.	TWD	13.000	22,505	182,500	533,939	-	-	-	0
<b>Ialt i TWD</b>					<b>171.712.053</b>				<b>145.981.854</b>
1OX Genomics Inc A	USD	1.900	627,055	195,820	2.333,008	1.400	608,350	141,600	1.205,993
21 Vianet Group Inc.	USD	1.500	627,055	22,950	215,864	-	-	-	0
360 DIGITECH INC (ADR)	USD	2.200	627,055	41,840	577,192	-	-	-	0
3M Co.	USD	14.645	627,055	198,630	18,240,631	14.845	608,350	174,790	15.785,208
51job Inc (ADR)	USD	600	627,055	77,770	292,596	600	608,350	70,000	255,507
A.O. Smith Corporation	USD	3.300	627,055	72,060	1.491,124	2.800	608,350	54,820	933,793
ABIOMED Inc.	USD	1.112	627,055	312,110	2.176,297	1.085	608,350	324,200	2.139,914
AES Corp.	USD	14.900	627,055	26,070	2.435,751	-	-	-	0
AFLAC Inc.	USD	18.600	627,055	53,660	6.258,485	18.500	608,350	44,470	5.004,865
AGNC Investment Corp	USD	2.400	627,055	16,890	254,183	7.600	608,350	15,600	721,260
AIRBNB INC (US)	USD	1.700	627,055	153,140	1.632,462	-	-	-	0
ANSYS Inc.	USD	2.200	627,055	347,060	4.787,766	2.000	608,350	363,800	4.426,355
AT&T Inc.	USD	168.924	627,055	28,780	30,485,111	170,124	608,350	28,760	29,765,143
AbbVie Inc	USD	40.898	627,055	112,640	28,886,861	41,198	608,350	107,150	26,854,794
Abbott Laboratories (US)	USD	41.322	627,055	115,930	30,038,816	41,622	608,350	109,490	27,723,682
Accenture Plc A (USD)	USD	15.661	627,055	294,790	28,949,287	15,561	608,350	261,210	24,727,534
Activision Blizzard Inc.	USD	17.900	627,055	95,440	10,712,457	17,800	608,350	92,850	10,054,383
Adobe Systems Inc. (US)	USD	11.266	627,055	585,640	41,371,962	11,343	608,350	500,120	34,510,851
Advanced Auto Parts Inc.	USD	1.500	627,055	205,140	1,929,511	1.500	608,350	157,510	1,437,318
Advanced Micro Devices Inc.	USD	27.700	627,055	93,930	16,315,099	27,300	608,350	91,710	15,231,156
Agilent Technologies Inc.	USD	8.000	627,055	147,810	7,414,800	7.800	608,350	118,490	5,622,505
Agora Inc A ADR	USD	2.100	627,055	41,960	552,536	-	-	-	0
Air Products & Chemicals Inc	USD	5.200	627,055	287,680	9,380,341	5.200	608,350	273,220	8,643,096
Akamai Technologies Inc.	USD	3.600	627,055	116,600	2,632,126	3.900	608,350	104,990	2,490,956
Albemarle Corp.	USD	2.800	627,055	168,460	2,957,743	2.700	608,350	147,520	2,423,082
Alexandria Real Estate Equities Inc.	USD	3.400	627,055	181,940	3,878,937	3.100	608,350	178,220	3,361,024
Alexion Pharmaceuticals Inc	USD	4.600	627,055	183,710	5,299,029	5.000	608,350	156,240	4,752,430
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	43,698	608,350	232,370	61,868,195
Align Technology Inc.	USD	1.796	627,055	611,000	6,881,026	1,843	608,350	534,380	5,991,410
Alleghany Corp.	USD	329	627,055	667,070	1,376,173	382	608,350	603,690	1,402,913
Allegion Plc	USD	2.151	627,055	139,300	1,878,872	2,351	608,350	116,380	1,664,503
Allstate Corp.	USD	7.500	627,055	150,440	6,134,479	7,400	608,350	109,930	4,948,818
Ally Financial Inc	USD	10.027	627,055	49,840	3,133,680	10,827	608,350	35,660	2,348,784
Alnylam Pharmaceuticals Inc.	USD	2.500	627,055	169,520	2,657,459	2.500	608,350	129,970	1,976,681
Alphabet Inc A	USD	7.195	627,055	2,441,790	110,165,280	7,414	608,350	1,752,640	79,049,443

## Global AC Restricted - Accumulating KL

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Alphabet Inc C	USD	6.899	627,055	2.506,320	108.424,718	6.496	608,350	1.751,880	69.231,523
Alrosa CJSC (USD)	USD	78.884	627,055	1,839	909,885	78.884	608,350	1,329	637,978
Altice USA Inc A	USD	7.600	627,055	34,140	1.626,982	8.600	608,350	37,870	1.981,286
Amazon.com	USD	9.863	627,055	3.440,160	212.761,631	9.843	608,350	3.256,930	195.024,612
Amcort PLC	USD	37.300	627,055	11,460	2.680,397	40.100	608,350	11,770	2.871,272
Amerco	USD	451	627,055	589,400	1.666,834	430	608,350	453,960	1.187,516
American Express	USD	16.500	627,055	165,230	17.095,369	17.000	608,350	120,910	12.504,452
American Financial Group Inc.	USD	2.500	627,055	124,720	1.955,157	2.500	608,350	87,620	1.332,591
American International Group Inc.	USD	22.400	627,055	47,600	6.685,911	21.400	608,350	37,860	4.928,876
American Tower Corp	USD	10.600	627,055	270,140	17.955,620	10.500	608,350	224,460	14.337,775
American Water Works Co Inc	USD	4.000	627,055	154,130	3.865,919	3.400	608,350	153,470	3.174,358
Ameriprise Financial Inc.	USD	3.400	627,055	248,880	5.306,089	3.100	608,350	194,330	3.664,840
AmerisourceBergen Corp. A	USD	3.800	627,055	114,490	2.728,078	3.100	608,350	97,760	1.843,641
Ametek Inc.	USD	6.100	627,055	133,500	5.106,422	6.600	608,350	120,940	4.855,874
Amgen Inc.	USD	13.290	627,055	243,750	20.313,055	13.590	608,350	229,920	19.008,582
Analog Devices Inc	USD	9.507	627,055	172,160	10.263,167	8.707	608,350	147,730	7.825,115
Annaly Capital Management Inc.	USD	15.100	627,055	8,880	840,806	27.700	608,350	8,450	1.423,934
Anthem Inc.	USD	5.779	627,055	381,800	13.835,481	5.963	608,350	321,090	11.647,832
Aon PLC	USD	5.900	627,055	238,760	8.833,223	5.500	608,350	211,270	7.068,936
Apollo Global Management Inc A	USD	4.500	627,055	62,200	1.755,127	4.500	608,350	48,980	1.340,864
Apple Inc.	USD	388.372	627,055	136,960	333.539,516	397.072	608,350	132,690	320.524,307
Applied Materials Inc.	USD	21.900	627,055	142,400	19.555,086	21.800	608,350	86,300	11.445,132
Aramark	USD	7.702	627,055	37,250	1.799,018	6.702	608,350	38,480	1.568,892
Arch Capital Group Ltd	USD	11.400	627,055	38,940	2.783,597	10.300	608,350	36,070	2.260,148
Arconic Inc	USD	31.100	627,055	34,470	6.722,136	31.700	608,350	28,540	5.503,852
Arista Networks Inc	USD	1.402	627,055	362,310	3.185,180	1.394	608,350	290,570	2.464,150
Arrow Electronics Inc.	USD	2.100	627,055	113,830	1.498,931	1.800	608,350	97,300	1.065,464
Arthur J. Gallagher & Co	USD	4.900	627,055	140,080	4.304,055	4.400	608,350	123,710	3.311,395
Assurant Inc.	USD	1.300	627,055	156,180	1.273,135	1.100	608,350	136,220	911,564
Athene Holding Ltd - A	USD	4.625	627,055	67,500	1.957,587	4.925	608,350	43,140	1.292,528
Atmos Energy Corp.	USD	3.500	627,055	96,110	2.109,319	3.000	608,350	95,430	1.741,645
AutoZone Inc.	USD	523	627,055	1.492,220	4.893,732	498	608,350	1.185,440	3.591,389
Autodesk Inc.	USD	5.600	627,055	291,900	10.250,092	5.100	608,350	305,340	9.473,433
Autohome Inc ADR	USD	1.162	627,055	63,960	466,037	1.162	608,350	99,620	704,216
Autoliv	USD	2.235	627,055	97,760	1.370,075	1.735	608,350	92,100	972,104
Automatic Data Processing Inc	USD	10.800	627,055	198,620	13.450,932	11.000	608,350	176,200	11.791,040
Avalara In	USD	2.100	627,055	161,800	2.130,607	1.900	608,350	164,890	1.905,906
Avalonbay Communities Inc.	USD	4.000	627,055	208,690	5.234,404	3.800	608,350	160,430	3.708,708
Avantor Inc	USD	13.400	627,055	35,510	2.983,741	12.400	608,350	28,150	2.123,507
Avery Dennison Corp.	USD	2.100	627,055	210,240	2.768,473	2.700	608,350	155,110	2.547,752
Axalta Coating Systems Ltd.	USD	-	-	-	0	5.200	608,350	28,550	903,156
BENTLEY SYSTEMS INC-CLASS B (US)	USD	4.400	627,055	64,780	1.787,307	-	-	-	0
Baidu Inc (ADR)	USD	5.834	627,055	203,900	7.459,149	5.931	608,350	216,240	7.802,207
Baker Hughes Incorporated A	USD	16.900	627,055	22,870	2.423,586	17.600	608,350	20,850	2.232,401
Ball Corp.	USD	8.100	627,055	81,020	4.115,124	8.900	608,350	93,180	5.045,059
Bank of America Corp.	USD	184.356	627,055	41,230	47.662,437	185.156	608,350	30,310	34.141,079
Bank of New York Mellon Corp.	USD	20.800	627,055	51,230	6.681,798	20.500	608,350	42,440	5.292,767
Baozun Inc ADR	USD	1.000	627,055	35,440	222,228	1.000	608,350	34,350	208,968
Baxter International Inc.	USD	11.800	627,055	80,500	5.956,395	11.500	608,350	80,240	5.613,610
Becton Dickinson & Co.	USD	6.904	627,055	243,190	10.528,152	6.704	608,350	250,220	10.204,918
BeiGene Ltd ADR	USD	1.000	627,055	343,190	2.151,990	1.000	608,350	258,390	1.571,916
Berkshire Hathaway Inc. B	USD	32.369	627,055	277,920	56.409,821	33.069	608,350	231,870	46.646,508
Best Buy Co Inc	USD	5.500	627,055	114,980	3.965,433	5.200	608,350	99,790	3.156,777
Bilibili Inc ADR Z	USD	4.400	627,055	121,840	3.361,617	3.200	608,350	85,720	1.668,728
Bio-Rad Laboratories Inc (class A)	USD	600	627,055	644,290	2.424,032	500	608,350	582,940	1.773,158
Bio-Techne Corp	USD	1.000	627,055	450,260	2.823,378	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	4.000	627,055	83,440	2.092,859	4.000	608,350	87,690	2.133,848
Biogen Inc	USD	3.845	627,055	346,270	8.348,661	3.712	608,350	244,860	5.529,417
Black Knight Inc	USD	3.900	627,055	77,980	1.907,012	3.800	608,350	88,350	2.042,413
BlackRock Inc. Class A	USD	3.712	627,055	874,970	20.366,048	3.645	608,350	721,540	15.999,686
Booking Holding Inc	USD	1.016	627,055	2.188,090	13.940,056	948	608,350	2.227,270	12.845,018
BorgWarner Inc.	USD	5.900	627,055	48,540	1.795,798	4.500	608,350	38,640	1.057,799
Boston Properties Inc.	USD	4.300	627,055	114,590	3.089,732	4.600	608,350	94,530	2.645,337
Boston Scientific Corp.	USD	33.500	627,055	42,760	8.982,312	34.100	608,350	35,950	7.457,732
Bristol-Myers Squibb Co. (US)	USD	52.200	627,055	66,820	21.871,703	53.200	608,350	62,030	20.075,526
Broadridge Financial Solutions LLC	USD	3.000	627,055	161,530	3.038,646	3.000	608,350	153,200	2.795,977

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Brown & Brown Inc	USD	6.000	627,055	53,140	1.999,302	4.700	608,350	47,410	1.355,568
Burlington Stores Inc	USD	1.500	627,055	321,990	3.028,582	1.600	608,350	261,550	2.545,823
C. H. Robinson Worldwide Inc.	USD	2.500	627,055	93,670	1.468,406	1.300	608,350	93,870	742,376
CBRE Group Inc	USD	8.400	627,055	85,730	4,515,624	8.100	608,350	62,720	3,090,613
CDW Corporation of Delaware	USD	3,626	627,055	174,650	3,971,020	3,726	608,350	131,790	2,987,300
CF Industries Holdings Inc.	USD	5,300	627,055	51,450	1,709,885	6,100	608,350	38,710	1,436,503
CME Group Inc	USD	8,508	627,055	212,680	11,346,444	8,408	608,350	182,050	9,311,870
CMS Energy Corp.	USD	8,400	627,055	59,080	3,111,898	7,600	608,350	61,010	2,820,773
CSX Corp.	USD	63,900	627,055	32,080	12,854,076	21,000	608,350	90,750	11,593,630
CVS Health Corp.	USD	32,397	627,055	83,440	16,950,586	30,997	608,350	68,300	12,879,348
Cable One Inc.	USD	127	627,055	1,912,810	1,523,285	125	608,350	2,227,720	1,694,042
Cabot Oil & Gas Corp. A	USD	-	-	-	0	10,500	608,350	16,280	1,039,913
Cadence Design Systems Inc.	USD	6,800	627,055	136,820	5,833,969	6,700	608,350	136,430	5,560,812
Camden Property Trust	USD	3,000	627,055	132,670	2,495,742	2,700	608,350	99,920	1,641,231
Campbell Soup Co.	USD	5,219	627,055	45,590	1,491,978	5,219	608,350	48,350	1,535,102
Capital One Financial Corp.	USD	11,200	627,055	154,690	10,863,903	11,500	608,350	98,850	6,915,571
CarMax Inc.	USD	3,900	627,055	129,150	3,158,382	3,800	608,350	94,460	2,183,660
Cardinal Health Inc.	USD	6,300	627,055	57,090	2,255,310	6,300	608,350	53,560	2,052,743
Carnival Corp.	USD	20,900	627,055	26,360	3,454,596	14,900	608,350	21,660	1,963,352
Carrier Global Corporation	USD	19,800	627,055	48,600	6,034,025	19,500	608,350	37,720	4,474,658
Carvana Co A	USD	1,700	627,055	301,820	3,217,382	1,400	608,350	239,540	2,040,138
Catalent Inc.	USD	4,300	627,055	108,120	2,915,279	4,000	608,350	104,070	2,532,439
Caterpillar Inc.	USD	13,200	627,055	217,630	18,013,509	13,300	608,350	182,020	14,727,338
Cboe Global Markets Inc	USD	2,421	627,055	119,050	1,807,298	2,421	608,350	93,120	1,371,486
Celanese Corp. - A	USD	3,100	627,055	151,600	2,946,908	3,400	608,350	129,940	2,687,666
Centene Corp	USD	13,418	627,055	72,930	6,136,202	13,618	608,350	60,030	4,973,192
Centerpoint Energy Inc.	USD	15,100	627,055	24,520	2,321,684	14,300	608,350	21,640	1,882,551
CenturyLink Inc.	USD	-	-	-	0	18,514	608,350	9,750	1,098,142
Ceridian HCM Holding, Inc.	USD	3,500	627,055	95,920	2,105,149	3,100	608,350	106,560	2,009,599
Cerner Corp.	USD	7,800	627,055	78,160	3,822,828	7,400	608,350	78,480	3,533,005
Charles River Laboratories International Inc.	USD	1,400	627,055	369,920	3,247,443	-	-	-	0
Charles Schwab Corp.	USD	34,013	627,055	72,810	15,528,933	36,213	608,350	53,040	11,684,807
Charter Communications Inc	USD	3,286	627,055	721,450	14,865,497	3,510	608,350	661,550	14,126,133
Check Point Software Technologies (USD)	USD	2,600	627,055	116,130	1,893,317	2,600	608,350	132,910	2,102,251
Cheniere Energy Inc.	USD	7,200	627,055	86,740	3,916,134	7,400	608,350	60,030	2,702,425
Chevron Corp.	USD	50,592	627,055	104,740	33,227,683	48,792	608,350	84,450	25,066,967
Chewy Inc A	USD	1,600	627,055	79,710	799,721	1,600	608,350	89,890	874,953
Chindata Group Holdings Ltd.	USD	1,900	627,055	15,090	179,783	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	712	627,055	1,550,340	6,921,697	644	608,350	1,386,710	5,432,816
Chubb Ltd (USD)	USD	10,920	627,055	158,940	10,883,322	10,720	608,350	153,920	10,037,911
Church & Dwight Co. Inc.	USD	7,300	627,055	85,220	3,900,947	6,900	608,350	87,230	3,661,580
Cigna Corporation	USD	8,307	627,055	237,070	12,348,848	8,707	608,350	208,180	11,027,094
Cincinnati Financial Corp.	USD	3,700	627,055	116,620	2,705,705	3,700	608,350	87,370	1,966,607
Cintas Corp.	USD	2,400	627,055	382,000	5,748,840	2,200	608,350	353,460	4,730,603
Cisco Systems Inc.	USD	101,120	627,055	53,000	33,606,135	101,220	608,350	44,750	27,555,791
Citigroup Inc. (US)	USD	49,845	627,055	70,750	22,113,306	49,945	608,350	61,660	18,734,800
Citizens Financial Group Inc	USD	11,581	627,055	45,870	3,331,045	11,081	608,350	35,760	2,410,627
Citrix Systems Inc.	USD	2,600	627,055	117,270	1,911,903	2,800	608,350	130,100	2,216,097
Clarivate Analytics PLC (US)	USD	9,000	627,055	27,530	1,553,654	-	-	-	0
Clorox Co.	USD	3,300	627,055	179,910	3,722,844	3,300	608,350	201,920	4,053,655
Cloudflare Inc A	USD	5,200	627,055	105,840	3,451,110	3,600	608,350	75,990	1,664,227
CoStar Group Inc	USD	10,220	627,055	82,820	5,307,521	1,028	608,350	924,280	5,780,297
Coca Cola Co (US)	USD	115,057	627,055	54,110	39,038,778	114,257	608,350	54,840	38,118,322
Coca-Cola European Partners PL	USD	9,500	627,055	59,320	3,533,706	10,100	608,350	49,830	3,061,722
Cognex Corp.	USD	4,100	627,055	84,050	2,160,863	4,100	608,350	80,285	2,002,497
Cognizant Technology Solutions Corp.	USD	13,900	627,055	69,260	6,036,746	13,900	608,350	81,950	6,929,745
Colgate-Palmolive Co.	USD	21,300	627,055	81,350	10,865,327	22,300	608,350	85,510	11,600,462
Comcast Corp. A	USD	108,564	627,055	57,020	38,816,707	109,464	608,350	52,400	34,894,430
Compania de Minas Buenaventura (ADR)	USD	7,400	627,055	9,050	419,939	4,200	608,350	12,190	311,463
Conagra Brands Inc	USD	13,400	627,055	36,380	3,056,843	12,500	608,350	36,260	2,757,346
Concho Resources Inc.	USD	-	-	-	0	5,900	608,350	58,350	2,094,336
ConocoPhillips Co	USD	-	-	-	0	28,900	608,350	39,990	7,030,768
Consolidated Edison Inc.	USD	7,600	627,055	71,720	3,417,901	8,000	608,350	72,270	3,517,236
Copart Inc.	USD	5,400	627,055	131,830	4,463,892	5,100	608,350	127,250	3,948,039
Corning Inc.	USD	20,100	627,055	40,900	5,154,956	18,800	608,350	36,000	4,117,313
Corteva Inc	USD	17,406	627,055	44,350	4,840,589	17,506	608,350	38,720	4,123,593

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
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Costco Wholesale Corp.	USD	10.500	627,055	395,670	26.051.219	10.300	608,350	376,780	23.609.054
Coupa Software, Inc.	USD	1.700	627,055	262,110	2.794.076	1.500	608,350	338,910	3.092.638
Credicorp	USD	1.200	627,055	121,110	911.312	600	608,350	164,020	598.689
Crowdstrike Holdings Inc. [A] [A]	USD	4.100	627,055	251,310	6.460.993	3.400	608,350	211,820	4.381.264
Crown Castle REIT Inc	USD	10.700	627,055	195,100	13.090.212	10.200	608,350	159,190	9.878.010
Crown Holdings Inc.	USD	3.800	627,055	102,210	2.435.469	4.400	608,350	100,200	2.682.093
Ctrip.com International Ltd ADR	USD	10.400	627,055	35,460	2.312.479	10.400	608,350	33,730	2.134.043
Cummins Inc.	USD	3.900	627,055	243,810	5.962.409	3.900	608,350	227,100	5.388.095
CyberArk Software Ltd [USD]	USD	1.000	627,055	130,270	816.865	1.000	608,350	161,590	983.033
D.R. Horton Inc.	USD	9.000	627,055	90,370	5.100.026	9.100	608,350	68,920	3.815.401
DENTSPLY SIRONA Inc	USD	4.900	627,055	63,260	1.943.707	5.400	608,350	52,360	1.720.073
DISH Network Corp. Class A	USD	6.600	627,055	41,800	1.729.919	7.600	608,350	32,340	1.495.227
DaVita Inc	USD	2.000	627,055	120,430	1.510.325	2.000	608,350	117,400	1.428.406
Dada Nexus Ltd	USD	1.200	627,055	29,010	218.290	-	-	-	0
Danaher Corp. [US]	USD	15.100	627,055	268,360	25.409.748	15.300	608,350	222,140	20.676.247
Daqo New Energy Corp. [ADR]	USD	1.500	627,055	65,020	611.567	-	-	-	0
Darden Restaurants Inc.	USD	3.700	627,055	145,990	3.387.119	3.600	608,350	119,120	2.608.799
Datadog Inc. A	USD	4.000	627,055	104,080	2.610.555	3.500	608,350	98,440	2.096.009
Deere and Co.	USD	7.400	627,055	352,710	16.366.474	7.600	608,350	269,050	12.439.419
Dell Technologies Inc C	USD	6.288	627,055	99,670	3.929.910	6.388	608,350	73,290	2.848.152
Delphi Automotive PLC	USD	6.506	627,055	157,330	6.418.466	6.206	608,350	130,290	4.918.995
Delta Air Lines Inc [DAL]	USD	11.600	627,055	43,260	3.146.662	10.600	608,350	40,210	2.592.946
Devon Energy Corp.	USD	18.000	627,055	29,190	3.294.672	-	-	-	0
Dexcom Inc.	USD	2.236	627,055	427,000	5.986.946	2.209	608,350	369,720	4.968.464
Digital Realty Trust Inc.	USD	6.700	627,055	150,460	6.321.229	6.400	608,350	139,510	5.431.738
Discover Financial Services	USD	8.700	627,055	118,290	6.453.167	8.700	608,350	90,530	4.791.432
Discovery Communications Inc. A	USD	7.300	627,055	30,680	1.404.377	8.900	608,350	30,090	1.629.167
Discovery Communications Inc. C	USD	4.046	627,055	28,980	735.241	4.046	608,350	26,190	644.637
DocuSign Inc	USD	4.300	627,055	279,570	7.538.148	4.100	608,350	222,300	5.544.684
Dollar General Corp.	USD	5.169	627,055	216,390	7.013.735	5.569	608,350	210,300	7.124.756
Dollar Tree Inc	USD	4.900	627,055	99,500	3.057.207	5.200	608,350	108,040	3.417.759
Dominion Energy Inc	USD	20.305	627,055	73,570	9.367.191	20.105	608,350	75,200	9.197.619
Domino's Pizza Inc	USD	900	627,055	466,490	2.632.634	900	608,350	383,460	2.099.501
DouYu International Holdings Ltd ADR	USD	6.100	627,055	6,840	261.632	-	-	-	0
Dover Corp.	USD	5.100	627,055	150,600	4.816.159	5.200	608,350	126,250	3.993.818
Dow Inc	USD	18.040	627,055	63,280	7.158.279	18.240	608,350	55,500	6.158.449
DowDuPont Inc New	USD	12.706	627,055	77,410	6.167.534	17.506	608,350	71,110	7.573.055
Dr. Pepper Snapple Group Inc. [USD]	USD	31.100	627,055	35,240	6.872.297	24.200	608,350	32,000	4.711.062
DraftKings Inc A	USD	-	-	-	0	4.300	608,350	46,560	1.217.965
Duke Energy Corp	USD	19.500	627,055	98,720	12.071.060	18.800	608,350	91,560	10.471.699
Duke Realty Corp.	USD	10.600	627,055	47,350	3.147.252	9.600	608,350	39,970	2.334.312
Dynatrace	USD	4.800	627,055	58,420	1.758.363	4.200	608,350	43,270	1.105.579
EÖG Resources Inc.	USD	14.923	627,055	83,440	7.807.933	15.123	608,350	49,870	4.588.078
EPAM Systems Inc	USD	1.400	627,055	510,960	4.485.600	1.400	608,350	358,350	3.052.031
ESSENTIAL UTILITIES INC	USD	3.800	627,055	45,700	1.088.944	3.300	608,350	47,290	949.373
Eastman Chemical Co.	USD	3.800	627,055	116,750	2.781.930	3.800	608,350	100,280	2.318.203
Eaton Corporation Plc [USD]	USD	10.200	627,055	148,180	9.477.535	10.800	608,350	120,140	7.893.414
Ecolab Inc.	USD	6.300	627,055	205,970	8.136.735	6.300	608,350	216,360	8.292.224
Edison International	USD	10.600	627,055	57,820	3.843.170	10.200	608,350	62,820	3.898.088
Edwards Lifesciences Corp.	USD	14.800	627,055	103,570	9.611.725	14.900	608,350	91,230	8.269.466
Elanco Animal Health Inc	USD	9.800	627,055	34,690	2.131.749	9.800	608,350	30,670	1.828.493
Electronic Arts Inc	USD	6.472	627,055	143,830	5.837.053	6.672	608,350	143,600	5.828.596
Eli Lilly & Co.	USD	19.000	627,055	229,520	27.345.116	20.200	608,350	168,840	20.748.190
Emerson Electric Co.	USD	14.700	627,055	96,240	8.871.123	15.400	608,350	80,370	7.529.536
Enphase Energy Inc	USD	3.000	627,055	183,630	3.454.383	2.800	608,350	175,470	2.988.921
Entergy Corp.	USD	5.900	627,055	99,700	3.688.526	6.100	608,350	99,840	3.704.998
Equifax Inc.	USD	3.200	627,055	239,510	4.805.950	3.400	608,350	192,840	3.988.683
Equinix Inc [US]	USD	2.125	627,055	802,600	10.694.580	2.081	608,350	714,180	9.041.350
Equitable Holdings Inc.	USD	11.200	627,055	30,450	2.138.508	11.500	608,350	25,590	1.790.283
Equity Lifestyle Properties Inc	USD	5.500	627,055	74,310	2.562.805	5.500	608,350	63,360	2.119.978
Equity Residential	USD	10.300	627,055	77,000	4.973.173	10.500	608,350	59,280	3.786.614
Erie Indemnity Co. A	USD	500	627,055	193,350	606.205	400	608,350	245,600	597.643
Essex Property Trust Inc.	USD	1.960	627,055	300,010	3.687.206	1.777	608,350	237,420	2.566.600
Estee Lauder Co. A	USD	5.800	627,055	318,080	11.568.312	5.500	608,350	266,190	8.906.518
Etsy Inc	USD	2.900	627,055	205,840	3.743.117	2.700	608,350	177,910	2.922.252
Everest Re Group	USD	900	627,055	252,010	1.422.217	800	608,350	234,090	1.139.269



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Eversource Energy	USD	9.100	627,055	80,240	4.578.655	9.200	608,350	86,510	4.841.809
Exact Sciences Corp	USD	3.900	627,055	124,310	3.040.019	3.600	608,350	132,490	2.901.610
Exelon Corp.	USD	26.200	627,055	44,310	7.279.619	25.800	608,350	42,220	6.626.611
Expedia Inc Del	USD	3.700	627,055	163,710	3.798.241	3.100	608,350	132,400	2.496.912
Expeditors Intl. of Washington Inc.	USD	3.700	627,055	126,600	2.937.251	1.200	608,350	95,110	694.322
Extra Space Storage	USD	3.500	627,055	163,820	3.595.345	3.300	608,350	115,860	2.325.953
Exxon Mobil Corp.	USD	105.348	627,055	63,080	41.670.011	106.948	608,350	41,220	26.818.480
F5 Networks Inc.	USD	1.500	627,055	186,660	1.755.691	1.500	608,350	175,940	1.605.496
FMC Corp.	USD	3.000	627,055	108,200	2.035.421	3.300	608,350	114,930	2.307.283
FUTU HOLDINGS LTD ADR A	USD	1.400	627,055	179,090	1.572.190	-	608,350	-	0
Facebook Inc A [US]	USD	55.400	627,055	347,710	120.790.445	55.700	608,350	273,160	92.560.526
Factset Research Systems Inc	USD	900	627,055	335,610	1.894.013	900	608,350	332,500	1.820.487
Fair Isaac Corp.	USD	800	627,055	502,680	2.521.664	700	608,350	511,040	2.176.238
Fastenal Company	USD	14.500	627,055	52,000	4.727.995	13.900	608,350	48,830	4.129.097
FedEx Corp.	USD	5.918	627,055	298,330	11.070.762	5.518	608,350	259,620	8.715.120
Fidelity National Financial - FNF Group	USD	8.400	627,055	43,460	2.289.152	7.800	608,350	39,090	1.854.871
Fidelity National Information	USD	15.255	627,055	141,670	13.551.761	15.255	608,350	141,460	13.128.024
Fifth Third Bancorp.	USD	19.400	627,055	38,230	4.650.629	19.800	608,350	27,570	3.320.897
First Republic Bank	USD	4.115	627,055	187,170	4.829.606	3.715	608,350	146,930	3.320.648
Fiserv Inc.	USD	14.686	627,055	106,890	9.843.425	14.086	608,350	113,860	9.756.912
Fleetcor Technologies Inc	USD	2.036	627,055	256,060	3.269.077	2.136	608,350	272,830	3.545.250
Ford Motor Co. (US)	USD	94.700	627,055	14,860	8.824.181	95.100	608,350	8,790	5.085.374
Fortinet Inc	USD	3.291	627,055	238,190	4.915.379	3.291	608,350	148,530	2.973.689
Fortune Brands Home & Security Inc.	USD	3.970	627,055	99,610	2.479.700	3.570	608,350	85,720	1.861.675
Fox Corp A	USD	6.800	627,055	37,130	1.583.214	7.100	608,350	29,120	1.257.776
Fox Corp B	USD	5.833	627,055	35,200	1.287.479	6.733	608,350	28,880	1.182.931
Franklin Resources Inc	USD	8.700	627,055	31,990	1.745.176	8.900	608,350	24,990	1.353.037
GDS Holdings Ltd. Sponsored ADR Class A	USD	2.183	627,055	78,490	1.074.419	2.183	608,350	93,640	1.243.565
GSX Techdu Inc. (US) [ADR] [ADR]	USD	3.500	627,055	14,770	324.156	1.700	608,350	51,710	534.782
Garmin Ltd.	USD	4.400	627,055	144,640	3.990.678	3.800	608,350	119,660	2.766.216
Gartner Inc. A	USD	2.500	627,055	242,200	3.796.818	2.700	608,350	160,190	2.631.193
Gazprom PJSC (USD)	USD	265.026	627,055	3,851	6.400.046	265.026	608,350	2,876	4.636.244
Generac Holdings Inc	USD	1.500	627,055	415,150	3.904.828	1.600	608,350	227,410	2.213.518
General Electric Co. (US)	USD	211.800	627,055	13,460	17.876.260	212.600	608,350	10,800	13.968.203
General Mills Inc.	USD	15.500	627,055	60,930	5.922.001	16.100	608,350	58,800	5.759.128
General Motors Co.	USD	31.206	627,055	59,170	11.578.314	32.006	608,350	41,640	8.107.662
Genuine Parts Co.	USD	3.900	627,055	126,470	3.092.842	4.000	608,350	100,430	2.443.864
Gilead Sciences Inc.	USD	28.700	627,055	68,860	12.392.375	28.700	608,350	58,260	10.171.989
Global Payments Inc.	USD	7.500	627,055	187,540	8.819.842	7.500	608,350	215,420	9.828.807
Globant S.A. (US)	USD	900	627,055	219,180	1.236.941	700	608,350	217,610	926.681
Globe Life Inc	USD	3.000	627,055	95,250	1.791.810	2.900	608,350	94,960	1.675.299
GoDaddy Inc A	USD	4.390	627,055	86,960	2.393.810	4.390	608,350	82,950	2.215.310
Goldman Sachs Group Inc.	USD	8.304	627,055	379,530	19.762.373	8.004	608,350	263,710	12.840.655
Guidewire Software Inc	USD	1.700	627,055	112,720	1.201.588	2.000	608,350	128,730	1.566.258
HCA Healthcare Inc	USD	6.752	627,055	206,740	8.753.114	6.852	608,350	164,460	6.855.374
HP Inc (US)	USD	32.300	627,055	30,190	6.114.645	37.400	608,350	24,590	5.594.788
Halliburton Co.	USD	22.700	627,055	23,120	3.290.935	23.400	608,350	18,900	2.690.489
Hartford Financial Services Group Inc.	USD	9.400	627,055	61,970	3.652.708	9.200	608,350	48,980	2.741.322
Hasbro Inc.	USD	2.100	627,055	94,520	1.244.654	2.500	608,350	93,540	1.422.626
Healthpeak Properties Inc	USD	17.357	627,055	33,290	3.623.215	16.057	608,350	30,230	2.952.950
Henry Schein Inc.	USD	3.200	627,055	74,190	1.488.679	3.200	608,350	66,860	1.301.577
Hershey Foods Corp.	USD	4.500	627,055	174,180	4.914.920	4.800	608,350	152,330	4.448.158
Hess Corp.	USD	7.900	627,055	87,320	4.325.601	8.000	608,350	52,790	2.569.184
Hewlett Packard Enterprise Co.	USD	34.526	627,055	14,580	3.156.526	37.526	608,350	11,850	2.705.250
Hilton Inc	USD	8.052	627,055	120,620	6.090.160	7.952	608,350	111,260	5.382.313
Hologic Inc. (US)	USD	6.000	627,055	66,720	2.510.227	6.100	608,350	72,830	2.702.674
Home Depot Inc.	USD	25.111	627,055	318,890	50.212.350	25.111	608,350	265,620	40.576.847
Hong Kong Land Holdings	USD	16.500	627,055	4,760	492.489	16.000	608,350	4,130	401.998
Horizon Pharma PLC	USD	5.000	627,055	93,640	2.935.872	5.000	608,350	73,150	2.225.040
Hormel Foods Corp	USD	9.300	627,055	47,750	2.784.594	9.100	608,350	46,610	2.580.323
Host Hotels & Resorts Inc.	USD	18.900	627,055	17,090	2.025.394	18.900	608,350	14,630	1.682.130
Huazhu Group Ltd	USD	4.788	627,055	52,810	1.585.535	4.688	608,350	45,030	1.284.231
HubSpot Inc	USD	1.100	627,055	582,720	4.019.372	1.000	608,350	396,440	2.411.743
Humana Inc.	USD	3.068	627,055	442,720	8.517.068	3.206	608,350	410,270	8.001.783
Huntington Bancshares	USD	35.100	627,055	14,270	3.140.774	27.700	608,350	12,630	2.128.319
Hutchison China MediTech Limited Sponsored ADR	USD	2.700	627,055	39,270	664.860	1.500	608,350	32,020	292.191

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
I-MAB-SPONSORED ADR (US)	USD	800	627,055	83,950	421.130	-	-	-	0
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	1.700	608,350	189,350	1.958.248
IAC/InterActiveCorp	USD	1.800	627,055	154,170	1.740.115	-	-	-	0
IBM	USD	21.600	627,055	146,590	19.854.718	22.200	608,350	125,880	17.000.560
IDEX Corporation	USD	2.100	627,055	220,050	2.897.653	2.100	608,350	199,200	2.544.850
IDEXX Laboratories Inc.	USD	2.100	627,055	631,550	8.316.348	2.000	608,350	499,870	6.081.918
IHS Markit Ltd	USD	10.736	627,055	112,660	7.584.342	10.736	608,350	89,830	5.867.018
IPG Photonics Corp.	USD	1.000	627,055	210,770	1.321.644	800	608,350	223,790	1.089.141
IQVIA Holdings Inc	USD	4.779	627,055	242,320	7.261.593	4.779	608,350	179,170	5.209.018
Illinois Tool Works Inc.	USD	8.300	627,055	223,560	11.635.307	8.400	608,350	203,880	10.418.553
Illumina Inc.	USD	3.479	627,055	473,210	10.323.191	3.441	608,350	370,000	7.745.330
Incyte Corp.	USD	3.900	627,055	84,130	2.057.411	3.800	608,350	86,980	2.010.743
Insulet Corp	USD	1.500	627,055	274,510	2.581.993	1.500	608,350	255,630	2.332.688
Intel Corp.	USD	94.143	627,055	56,140	33.141.036	98.943	608,350	49,820	29.987.641
Intercontinental Exchange Inc	USD	13.600	627,055	118,700	10.122.674	12.900	608,350	115,290	9.047.631
International Flavors & Fragrances Inc.	USD	5.694	627,055	149,400	5.334.254	1.894	608,350	108,840	1.254.071
International Paper Co.	USD	9.500	627,055	61,310	3.652.250	11.600	608,350	49,720	3.508.671
Interpublic Group of Co. Inc.	USD	11.700	627,055	32,490	2.383.643	15.600	608,350	23,520	2.232.109
Intuit Inc.	USD	6.600	627,055	490,170	20.285.994	6.300	608,350	379,850	14.558.150
Intuitive Surgical Inc.	USD	2.845	627,055	919,640	16.406.115	2.813	608,350	818,100	14.000.052
Invesco Ltd - ADR	USD	10.500	627,055	26,730	1.759.924	10.600	608,350	17,430	1.123.975
Invitation Homes Inc.	USD	15.482	627,055	37,290	3.620.138	14.082	608,350	29,700	2.544.335
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	2.500	608,350	56,540	859.903
Iron Mountain REIT Inc	USD	7.700	627,055	42,320	2.043.347	7.600	608,350	29,480	1.362.996
J.B. Hunt Transport Services Inc.	USD	2.700	627,055	162,950	2.758.823	2.300	608,350	136,650	1.912.014
JD.com Inc ADR	USD	20.610	627,055	79,810	10.314.328	19.110	608,350	87,900	10.218.875
JM Smucker Co. (US)	USD	3.000	627,055	129,570	2.437.425	3.300	608,350	115,600	2.320.734
JOYY Inc (ADR)	USD	1.127	627,055	65,970	466.204	1.427	608,350	79,980	694.319
JPMorgan Chase & Co.	USD	72.005	627,055	155,540	70.228.014	72.005	608,350	127,070	55.662.050
Jack Henry & Associates Inc.	USD	2.086	627,055	163,510	2.138.771	1.886	608,350	161,990	1.858.589
Jardine Matheson Holdings Ltd	USD	5.700	627,055	63,920	2.284.637	6.700	608,350	56,000	2.282.529
Jardine Strategic Holdings (USD)	USD	-	-	-	0	12.100	608,350	24,880	1.831.426
Jazz Pharmaceuticals PLC (US)	USD	1.400	627,055	177,640	1.559.461	1.400	608,350	165,050	1.405.714
Johnson & Johnson	USD	61.464	627,055	164,740	63.492.952	61.464	608,350	157,380	58.846.938
Johnson Controls International PLC (USD)	USD	17.901	627,055	68,630	7.703.657	17.801	608,350	46,590	5.045.342
Juniper Networks Inc	USD	9.100	627,055	27,350	1.560.646	10.100	608,350	22,510	1.383.090
KE Holdings, Inc. Sponsored ADR Class A	USD	8.300	627,055	47,680	2.481.533	2.300	608,350	61,540	861.071
KKR & Co Inc A	USD	13.600	627,055	59,240	5.051.956	13.200	608,350	40,490	3.251.436
KLACorp	USD	3.800	627,055	324,210	7.725.305	3.800	608,350	258,910	5.985.300
Kansas City Southern	USD	2.400	627,055	283,370	4.264.526	2.600	608,350	204,130	3.228.745
Kellogg Co.	USD	7.206	627,055	64,330	2.906.789	7.906	608,350	62,230	2.993.023
KeyCorp.	USD	27.800	627,055	20,650	3.599.735	27.000	608,350	16,410	2.695.416
Keysight Technologies Inc	USD	4.299	627,055	154,410	4.162.445	4.099	608,350	132,090	3.293.831
Kimberly-Clark Corp.	USD	9.100	627,055	133,780	7.633.755	9.700	608,350	134,830	7.956.312
Kinder Morgan Inc	USD	69.808	627,055	18,230	7.979.901	66.908	608,350	13,670	5.564.166
Kingsoft Cloud Holdings Ltd ADR	USD	2.200	627,055	33,930	468.071	1.400	608,350	43,550	370.911
Knight Swift Transportation Holdings Inc A	USD	4.100	627,055	45,460	1.168.743	3.100	608,350	41,820	788.677
Kroger Co	USD	16.600	627,055	38,310	3.987.731	17.200	608,350	31,760	3.323.246
L Brands Inc	USD	5.800	627,055	72,060	2.620.764	-	-	-	0
LKQ Corp.	USD	8.400	627,055	49,220	2.592.546	8.800	608,350	35,240	1.886.566
Laboratory Corp. of America Holdings	USD	2.400	627,055	275,850	4.151.355	2.300	608,350	203,550	2.848.082
Lam Research Corp.	USD	3.452	627,055	650,700	14.085.012	3.500	608,350	472,270	10.055.691
Lamb Weston Holdings Inc	USD	4.600	627,055	80,660	2.326.600	4.600	608,350	78,740	2.203.468
Lear Corp.	USD	1.423	627,055	175,280	1.564.022	1.223	608,350	159,030	1.183.202
Lennox International Inc	USD	7.300	627,055	99,350	4.547.748	7.300	608,350	76,230	3.385.340
Lennox International Inc	USD	800	627,055	350,800	1.759.767	900	608,350	273,970	1.500.027
Li Auto Inc.	USD	11.100	627,055	34,940	2.431.932	-	-	-	0
Liberty Broadband Corp	USD	4.452	627,055	170,915	4.837.650	4.852	608,350	157,975	4.672.227
Liberty Global Group Plc A	USD	4.400	627,055	27,160	749.356	4.400	608,350	24,220	648.306
Liberty Global Group Plc C	USD	8.700	627,055	27,040	1.475.134	7.500	608,350	23,650	1.079.061
Liberty Media Corp Media Group C	USD	5.550	627,055	48,210	1.677.783	6.250	608,350	42,600	1.619.732
Liberty Media Corp Sirius XM Group A	USD	5.000	627,055	46,580	1.460.411	5.700	608,350	43,190	1.497.654
Liberty Media SiriusXM Group C	USD	3.083	627,055	46,390	896.816	2.983	608,350	43,510	789.579
Lincoln National Corp.	USD	6.700	627,055	62,840	2.640.077	6.000	608,350	50,310	1.836.365
Linde PLC (US)	USD	12.500	627,055	289,100	22.660.200	12.500	608,350	263,510	20.038.289
Live Nation Entertainment Inc.	USD	4.600	627,055	87,590	2.526.492	4.600	608,350	73,480	2.056.272

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Loews Corp.	USD	5.100	627,055	54,650	1.747.696	6.200	608,350	45,020	1.698.051
Lowes Co.	USD	17.100	627,055	193,970	20.798.706	17.500	608,350	160,510	17.088.095
Lufax Holding Ltd. Sponsored ADR Class A	USD	4.300	627,055	11,300	304.686	2.200	608,350	14,200	190.049
Lululemon Athletica Inc	USD	3.200	627,055	364,970	7.323.400	3.100	608,350	348,030	6.563.446
Lumen Technologies Inc new	USD	24.814	627,055	13,590	2.114.569	-	-	-	0
Lyft Inc. (A) (A)	USD	6.700	627,055	60,480	2.540.927	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	7.052	627,055	102,870	4.548.903	7.052	608,350	91,660	3.932.291
M&T Bank Corp.	USD	3.300	627,055	145,310	3.006.873	3.200	608,350	127,300	2.478.175
MARVELL TECHNOLOGY INC (US)	USD	18.700	627,055	58,330	6.839.734	-	-	-	0
MMC Norinsk Nickel-\$	USD	1.819	627,055	338,901	3.865.551	1.819	608,350	320,370	3.545.182
MSCI Inc	USD	2.000	627,055	533,080	6.685.410	2.000	608,350	446,530	5.432.931
Magnit PJSC Spon GDR REGS	USD	28.137	627,055	14,505	2.559.182	17.503	608,350	17,600	1.874.039
Markel Corp.	USD	367	627,055	1.186,710	2.730.966	373	608,350	1.033,300	2.344.708
Marketaxess Holding Inc	USD	900	627,055	463,590	2.616.268	900	608,350	570,560	3.123.902
Marriott International Inc. A	USD	7.620	627,055	136,520	6.523.143	7.420	608,350	131,920	5.954.812
Marsh & McLennan Co. Inc.	USD	12.200	627,055	140,680	10.762.120	11.900	608,350	117,000	8.470.057
Martin Marietta Materials	USD	1.600	627,055	351,810	3.529.668	1.700	608,350	283,970	2.936.804
Marvell Technology Group (USD)	USD	-	-	-	0	15.800	608,350	47,540	4.569.512
Masco Corp.	USD	6.000	627,055	58,910	2.216.389	6.100	608,350	54,930	2.038.417
Masimo Corp.	USD	1.200	627,055	242,450	1.824.354	1.100	608,350	268,380	1.795.959
Mastercard Inc-Class A	USD	21.098	627,055	365,090	48.299.970	21.198	608,350	356,940	46.030.280
Match Grou	USD	5.690	627,055	161,250	5.753.308	5.590	608,350	151,190	5.141.483
Maxim Integrated Products Inc.	USD	5.900	627,055	105,360	3.897.924	5.900	608,350	88,650	3.181.883
McCormick & Co. Inc.	USD	7.200	627,055	88,320	3.987.468	6.800	608,350	95,600	3.954.762
McDonalds Corp.	USD	18.900	627,055	250,990	27.375.409	18.300	608,350	214,580	23.888.773
McKesson Corp.	USD	3.723	627,055	191,240	4.464.547	3.723	608,350	173,920	3.939.092
Medical Properties Trust Inc	USD	18.100	627,055	20,100	2.281.289	14.600	608,350	21,790	1.935.368
Medtronic PLC	USD	32.000	627,055	124,130	24.907.628	32.100	608,350	117,140	22.875.140
MercadoLibre Inc	USD	1.046	627,055	1.557,790	10.217.537	1.040	608,350	1.675,220	10.598.849
Merck & Co. Inc. (US)	USD	59.300	627,055	77,770	28.918.278	59.700	608,350	81,800	29.708.529
MetLife Inc.	USD	21.100	627,055	59,850	7.918.670	20.700	608,350	46,950	5.912.341
Mettler-Toledo International Inc.	USD	598	627,055	1.385,340	5.194.733	566	608,350	1.139,680	3.924.216
Microchip Technology Inc.	USD	6.800	627,055	149,740	6.384.875	6.100	608,350	138,110	5.125.172
Micron Technology	USD	26.200	627,055	84,980	13.961.229	26.300	608,350	75,180	12.028.503
Microsoft Corp.	USD	166.306	627,055	270,900	282.502.671	167.706	608,350	222,420	226.921.659
Mid-America Apartment Communities Inc.	USD	3.500	627,055	168,420	3.696.301	3.600	608,350	126,690	2.774.587
Mobile Telesystems (ADR)	USD	37.700	627,055	9,260	2.189.062	29.800	608,350	8,950	1.622.530
Moderna Inc.	USD	7.400	627,055	234,980	10.903.558	6.300	608,350	104,470	4.003.922
Mohawk Industries Inc.	USD	1.800	627,055	192,190	2.169.247	1.800	608,350	140,950	1.543.445
Molina Healthcare Inc	USD	1.500	627,055	253,060	2.380.238	1.400	608,350	212,680	1.811.374
Momo Inc (ADR)	USD	1.003	627,055	15,310	96.290	3.003	608,350	13,960	255.032
Mondelez International Inc	USD	37.200	627,055	62,440	14.565.033	39.200	608,350	58,470	13.943.528
MongoDB Inc	USD	1.300	627,055	361,520	2.947.008	1.200	608,350	359,040	2.621.064
Monolithic Power Systems Inc.	USD	1.000	627,055	373,450	2.341.737	1.000	608,350	366,230	2.227.960
Monster Beverage Corp	USD	15.919	627,055	91,350	9.118.638	13.819	608,350	92,480	7.774.598
Moodys Corp.	USD	4.082	627,055	362,370	9.275.362	4.082	608,350	290,240	7.207.486
Morgan Stanley	USD	34.476	627,055	91,690	19.821.863	33.476	608,350	68,530	13.956.220
NIO Inc. ADR A	USD	30.000	627,055	53,200	10.007.798	30.000	608,350	48,740	8.895.294
NVR Inc	USD	100	627,055	4.973,300	3.118.533	99	608,350	4.079,860	2.457.163
NXP Semiconductors N.V. (USD)	USD	6.308	627,055	205,720	8.137.178	6.508	608,350	159,010	6.295.431
Nasdaq Inc	USD	3.000	627,055	175,800	3.307.088	3.000	608,350	132,740	2.422.571
NetApp Inc.	USD	5.500	627,055	81,820	2.821.810	6.100	608,350	66,240	2.458.123
NetEase Inc. (ADR)	USD	8.700	627,055	115,250	6.287.324	9.200	608,350	95,770	5.360.075
NetFlix Inc	USD	10.289	627,055	528,210	34.078.888	10.178	608,350	540,730	33.480.846
Neurocrine Biosciences Inc.	USD	1.900	627,055	97,320	1.159.475	1.900	608,350	95,850	1.107.897
New Oriental Education & Technology Group ADR	USD	34.200	627,055	8,190	1.756.369	3.600	608,350	185,810	4.069.350
Newell Brands Inc	USD	11.517	627,055	27,470	1.983.826	10.117	608,350	21,230	1.306.638
Newmont Mining Corp.	USD	1.600	627,055	63,380	635.884	1.600	608,350	59,890	582.945
News Corp. New LLC Class A	USD	10.867	627,055	25,770	1.756.021	9.667	608,350	17,970	1.056.801
NextEra Energy Inc.	USD	47.848	627,055	73,280	21.986.438	48.248	608,350	77,150	22.644.814
NiSource Inc.	USD	-	-	-	0	9.106	608,350	22,940	1.270.792
Nike Inc B	USD	32.004	627,055	154,490	31.003.468	30.904	608,350	141,470	26.596.994
Noah Holdings Ltd. ADR	USD	700	627,055	47,200	207.179	-	-	-	0
Nordson Corp	USD	1.600	627,055	219,510	2.202.317	1.700	608,350	200,950	2.078.215
Norfolk Southern Corp	USD	7.000	627,055	265,410	11.649.867	6.800	608,350	237,610	9.829.403
Northern Trust Corp.	USD	5.400	627,055	115,620	3.915.005	5.200	608,350	93,140	2.946.409

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NortonLifeLock Inc	USD	13,400	627,055	27,220	2,287.171	12,300	608,350	20,780	1.554.906
NovaTek GDR (GB)	USD	4,768	627,055	219,300	6.556.628	4,606	608,350	163,400	4.578.566
Novavax Inc	USD	1,700	627,055	212,310	2.263.211	-	-	-	0
Novocure Ltd (US)	USD	2,100	627,055	221,820	2.920.960	1,900	608,350	173,040	2.000.109
Novolipetsk Steel CLS (NLMK) (USD)	USD	139,612	627,055	3,145	2.753.343	139,612	608,350	2,826	2.400.626
Nucor Corp.	USD	8,200	627,055	95,930	4.932.578	8,300	608,350	53,190	2.685.725
Nvidia Corp. (US)	USD	14,357	627,055	800,100	72.030.032	14,369	608,350	522,200	45.647.492
O Reilly Automotive Inc	USD	1,557	627,055	566,210	5.528.048	1,633	608,350	452,570	4.495.991
OGE Energy Corp.	USD	-	-	-	0	7,800	608,350	31,860	1.511.798
ON Semiconductor Corp.	USD	10,200	627,055	38,280	2.448.374	10,100	608,350	32,730	2.011.041
ONEOK Inc.	USD	13,800	627,055	55,640	4.814.729	13,100	608,350	38,380	3.058.650
Oak Street Health Inc	USD	2,500	627,055	58,570	918.165	-	-	-	0
Occidental Petroleum Corp	USD	24,034	627,055	31,270	4.712.589	23,834	608,350	17,310	2.509.849
Okta Inc A	USD	3,000	627,055	244,680	4.602.835	2,800	608,350	254,260	4.331.014
Old Dominion Freight Line Inc.	USD	2,912	627,055	253,800	4.634.348	2,512	608,350	195,180	2.982.692
Omega Healthcare Investors	USD	7,300	627,055	36,290	1.661.175	6,400	608,350	36,320	1.414.097
Omnicom Group Inc.	USD	6,100	627,055	79,990	3.059.646	6,600	608,350	62,370	2.504.224
OneConnect Financial Technolog Co Ltd ADR	USD	2,300	627,055	12,020	173.356	-	-	-	0
Oracle Corp.	USD	44,591	627,055	77,840	21.764.850	47,091	608,350	64,690	18.532.268
Otis Worldwide Corporation	USD	10,100	627,055	81,770	5.178.703	10,700	608,350	67,550	4.397.063
Owens Corning Inc	USD	3,300	627,055	97,900	2.025.827	2,800	608,350	75,760	1.290.481
PACCAR Inc.	USD	9,700	627,055	89,250	5.428.572	9,600	608,350	86,280	5.038.890
PG&E Corp.	USD	37,800	627,055	10,170	2.410.562	34,900	608,350	12,460	2.645.434
PNC Financial Services Group Inc.	USD	10,600	627,055	190,760	12.679.403	10,300	608,350	149,000	9.336.347
PPD INC (US)	USD	3,700	627,055	46,090	1.069.336	3,600	608,350	34,220	749.439
PPG Industries Inc.	USD	5,600	627,055	169,770	5.961.487	5,900	608,350	144,220	5.176.438
PPL Corp	USD	-	-	-	0	22,800	608,350	28,200	3.911.447
PTC Inc	USD	3,100	627,055	141,260	2.745.911	3,000	608,350	119,610	2.182.942
Packaging Corp of America	USD	2,100	627,055	135,420	1.783.232	2,600	608,350	137,910	2.181.336
Palo Alto Networks Inc	USD	2,243	627,055	371,050	5.218.760	2,243	608,350	355,390	4.849.400
PayPal Holdings Inc (US)	USD	26,040	627,055	291,480	47.594.347	26,140	608,350	234,200	37.243.114
Paychex	USD	9,200	627,055	107,300	6.190.036	9,200	608,350	93,180	5.215.117
Paycom Software Inc.	USD	1,300	627,055	363,470	2.962.904	1,200	608,350	452,250	3.301.515
Peloton Interactive Inc A	USD	5,500	627,055	124,020	4.277.205	4,400	608,350	151,720	4.061.150
Pentair Plc (USD)	USD	6,200	627,055	67,490	2.623.836	5,700	608,350	53,090	1.840.946
PepsiCo Inc.	USD	39,097	627,055	148,170	36.325.312	38,297	608,350	148,300	34.550.904
PerkinElmer Inc.	USD	2,900	627,055	154,410	2.807.883	2,500	608,350	143,500	2.182.456
Perrigo Company Plc (USD)	USD	-	-	-	0	3,400	608,350	44,720	924.984
Pfizer Inc. (US)	USD	129,968	627,055	39,160	31.914.258	130,568	608,350	36,810	29.238.567
Phosagro GDR (GB)	USD	15,153	627,055	20,240	1.923.157	14,421	608,350	13,640	1.196.639
Pinduoduo Inc	USD	10,500	627,055	127,020	8.363.095	8,700	608,350	177,670	9.403.442
Pinnacle West Capital Corp.	USD	-	-	-	0	3,800	608,350	79,950	1.848.228
Pinterest Inc. (A) (A)	USD	12,100	627,055	78,950	5.990.225	10,500	608,350	65,900	4.209.478
Pioneer Natural Resources Co.	USD	5,600	627,055	162,520	5.706.903	4,700	608,350	113,890	3.256.394
Plug Power Inc.	USD	12,500	627,055	34,190	2.679.876	-	-	-	0
Pool Corp.	USD	1,000	627,055	458,660	2.876.050	900	608,350	372,500	2.039.493
Principal Financial Group	USD	8,600	627,055	63,190	3.407.630	8,800	608,350	49,610	2.655.861
ProLogis Inc.	USD	18,920	627,055	119,530	14.180.896	18,120	608,350	99,660	10.985.823
Procter & Gamble Co.	USD	61,311	627,055	134,930	51.874.337	61,211	608,350	139,140	51.812.552
Progressive Corp	USD	13,600	627,055	98,210	8.375.298	13,500	608,350	98,880	8.120.742
Prudential Financial Inc.	USD	10,700	627,055	102,470	6.875.213	10,800	608,350	78,070	5.129.340
Public Service Enterprise Group	USD	14,200	627,055	59,740	5.319.358	12,800	608,350	58,300	4.539.751
Public Storage	USD	4,000	627,055	300,690	7.541.967	3,800	608,350	230,930	5.338.478
Pulte Group Inc.	USD	7,600	627,055	54,570	2.600.598	7,300	608,350	43,120	1.914.940
QUALCOMM Inc. (US)	USD	26,600	627,055	142,930	23.840.242	26,500	608,350	152,340	24.559.150
Quest Diagnostics Inc.	USD	2,900	627,055	131,970	2.399.821	3,200	608,350	119,170	2.319.906
RLX Technology, Inc. Sponsored ADR Class A	USD	8,300	627,055	8,730	454.358	-	-	-	0
RPM International Inc.	USD	3,000	627,055	88,680	1.668.217	3,500	608,350	90,780	1.932.910
Raymond James Financial Inc	USD	3,300	627,055	129,900	2.687.997	3,100	608,350	95,670	1.804.226
Realty Income Corp.	USD	10,300	627,055	66,740	4.310.514	9,700	608,350	62,170	3.668.649
Regency Centers Corp.	USD	5,300	627,055	64,070	2.129.297	6,000	608,350	45,590	1.664.081
Regeneron Pharmaceuticals Inc.	USD	2,336	627,055	558,540	8.181.497	2,358	608,350	483,110	6.930.161
Regions Financial Corp.	USD	28,000	627,055	20,180	3.543.112	25,900	608,350	16,120	2.539.910
Reinsurance Group of America Inc.	USD	1,900	627,055	114,000	1.358.201	1,900	608,350	115,900	1.339.648
Renaissancere Holdings	USD	1,200	627,055	148,820	1.119.820	1,200	608,350	165,820	1.210.519
Republic Services Inc.	USD	5,700	627,055	110,010	3.931.992	5,300	608,350	96,300	3.104.958

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	30-06-2021				31-12-2020			
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ResMed Inc.	USD	3.600	627,055	246,520	5.564,938	3.400	608,350	212,560	4.396,570
RingCentral Inc A	USD	1.900	627,055	290,580	3.461,983	1.700	608,350	378,970	3.919,289
Robert Half International Inc.	USD	3.700	627,055	88,970	2.064,196	4.200	608,350	62,480	1.596,408
Rockwell Automation Inc.	USD	2.900	627,055	286,020	5.201,158	3.000	608,350	250,810	4.577,408
Roku Inc A	USD	2.600	627,055	459,250	7.487,350	2.500	608,350	332,020	5.049,609
Rollins Inc	USD	6.050	627,055	34,200	1.297,440	5.050	608,350	39,070	1.200,296
Roper Technologies Inc	USD	2.832	627,055	470,200	8.349,905	2.787	608,350	431,090	7.309,008
Ross Stores Inc.	USD	9.000	627,055	124,000	6.997,934	8.600	608,350	122,810	6.425,186
Royal Caribbean Cruises (USD)	USD	6.663	627,055	85,280	3.563,056	4.863	608,350	74,690	2.209,633
Royalty Pharma PLC A	USD	4.700	627,055	40,990	1.208,040	3.300	608,350	50,050	1.004,781
S&P Global Inc	USD	6.100	627,055	410,450	15.699,858	5.700	608,350	328,730	11.399,025
SBA Communications Corporation	USD	2.800	627,055	318,700	5.595,588	2.700	608,350	282,130	4.634,112
SEI Investments Co.	USD	3.900	627,055	61,970	1.515,485	2.800	608,350	57,470	978,932
SNOWFLAKE INC-CLASS A (US)	USD	700	627,055	241,800	1.061,353	700	608,350	281,400	1.198,328
SS&C Technologies Holdings Inc	USD	5.868	627,055	72,060	2.651,490	5.668	608,350	72,750	2.508,513
STERIS PLC (USD)	USD	2.100	627,055	206,300	2.716,590	1.900	608,350	189,540	2.190,827
SVB Financial Group	USD	1.400	627,055	556,430	4.884,771	1.200	608,350	387,830	2.831,237
Salesforce.com Inc.	USD	21.444	627,055	244,270	32.845,930	21.244	608,350	222,530	28.759,304
Sarepta Therapeutics Inc	USD	-	-	-	0	1.800	608,350	170,490	1.866,917
Sberbank (USD)	USD	197.336	627,055	4,184	5.177,864	197.336	608,350	3,665	4.400,141
Schlumberger (USD)	USD	34.500	627,055	32,010	6.924,851	35.200	608,350	21,830	4.674,659
Sea A Ltd ADR	USD	700	627,055	274,600	1.205,325	-	-	-	0
Seagate Technology	USD	0	-	-	0	6.200	608,350	62,160	2.344,532
Seagate Technology Holdings PLC	USD	5.600	627,055	87,930	3.087,669	-	-	-	0
Seagen Inc	USD	3.100	627,055	157,880	3.068,983	2.700	608,350	175,140	2.876,753
Sealed Air Corp.	USD	4.383	627,055	59,250	1.628,416	5.083	608,350	45,790	1.415,938
Sempra Energy Corp.	USD	8.200	627,055	132,480	6.811,924	7.300	608,350	127,410	5.658,221
Sensata Technologies Holding PLC	USD	4.758	627,055	57,970	1.729,551	4.758	608,350	52,740	1.526,575
ServiceNow Inc.	USD	4.644	627,055	549,550	16.003,135	4.444	608,350	550,430	14.880,916
Severstal Cherepovets Metal Factory JSC (USD)	USD	14.037	627,055	21,469	1.889,706	14.037	608,350	17,784	1.518,668
Sherwin-Williams Co.	USD	6.067	627,055	272,450	10.364,932	1.919	608,350	734,910	8.579,513
Simon Property Group Inc	USD	8.400	627,055	130,480	6.872,723	8.500	608,350	85,280	4.409,807
Sirius XM Holdings Inc	USD	36.100	627,055	6,540	1.480,439	49.500	608,350	6,370	1.918,219
Skyworks Solutions Inc.	USD	4.000	627,055	191,750	4.809,512	4.200	608,350	152,880	3.906,191
Slack Technologies Inc A	USD	10.200	627,055	44,300	2.833,411	8.700	608,350	42,240	2.235,613
Snap Inc A	USD	22.400	627,055	68,140	9.570,966	21.200	608,350	50,070	6.457,538
Snap-on Inc	USD	1.600	627,055	223,430	2.241,646	1.900	608,350	171,140	1.978,147
SolarEdge Technologies Inc	USD	1.200	627,055	276,370	2.079,590	1.200	608,350	319,120	2.329,640
Southern Co.	USD	-	-	-	0	27.570	608,350	61,430	10.303,168
Southwest Airlines Co.	USD	10.100	627,055	53,090	3.362,325	9.000	608,350	46,610	2.551,967
Splunk Inc	USD	4.058	627,055	144,580	3.678,967	3.758	608,350	169,890	3.883,990
Square Inc A	USD	9.210	627,055	243,800	14.079,880	8.710	608,350	217,640	11.532,153
Stanley Black & Decker Inc.	USD	4.400	627,055	204,990	5.655,760	4.200	608,350	178,560	4.562,333
Starbucks Corp	USD	29.700	627,055	111,810	20.822,973	28.900	608,350	106,980	18.808,491
State Street Corp.	USD	9.200	627,055	82,280	4.746,656	8.800	608,350	72,780	3.896,263
Steel Dynamics Inc.	USD	6.900	627,055	59,600	2.578,701	6.600	608,350	36,870	1.480,371
Stryker Corp.	USD	8.417	627,055	259,730	13.708,347	8.117	608,350	245,040	12.100,019
Sun Communities Inc	USD	2.800	627,055	171,400	3.009,362	2.600	608,350	151,950	2.403,408
Sunrun Inc	USD	4.600	627,055	55,780	1.608,948	3.200	608,350	69,380	1.350,634
Surgutneftegaz OJSC (USD)	USD	433.029	627,055	0,502	1.362,427	433.029	608,350	0,488	1.286,814
Surgutneftegaz Pref. (USD)	USD	166.500	627,055	0,634	662,053	166.500	608,350	0,566	572,908
Synchrony Financial	USD	15.898	627,055	48,520	4.836,920	15.898	608,350	34,710	3.356,994
Synopsys Inc.	USD	4.000	627,055	275,790	6.917,420	3.500	608,350	259,240	5.519,803
Sysco Corp.	USD	15.100	627,055	77,750	6.386,712	12.200	608,350	74,260	5.511,481
T-Mobile US Inc	USD	14.900	627,055	144,830	13.531,640	13.100	608,350	134,850	10.746,716
T. Rowe Price Group Inc.	USD	5.900	627,055	197,970	7.324,147	5.500	608,350	151,390	5.065,396
TAL Education Group - ADR	USD	8.949	627,055	25,230	1.415,785	9.349	608,350	71,510	4.067,106
TE Connectivity Ltd (USD)	USD	8.700	627,055	135,210	7.376,217	8.300	608,350	121,070	6.113,194
TJX Co. Inc.	USD	30.000	627,055	67,420	12.682,814	28.600	608,350	68,290	11.881,647
TRADE DESK INC THE -CLASS A	USD	10.500	627,055	77,360	5.093,442	1.000	608,350	801,000	4.872,884
Take-Two Interactive Software Inc.	USD	2.600	627,055	177,020	2.886,033	2.600	608,350	207,790	3.286,635
Target Corp	USD	11.200	627,055	241,740	16.977,439	11.300	608,350	176,530	12.135,299
Tatneft (USD)	USD	33.288	627,055	7,271	1.517,780	33.288	608,350	6,925	1.402,355
Teladoc Inc	USD	3.000	627,055	166,290	3.128,189	2.700	608,350	199,960	3.284,433
Teleflex Inc.	USD	1.145	627,055	401,790	2.884,764	1.111	608,350	411,570	2.781,706
Tencent Music Entertainment Group ADR A	USD	15.900	627,055	15,480	1.543,383	9.200	608,350	19,240	1.076,828

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Teradyne Inc.	USD	4.300	627,055	133,960	3.612.012	3.900	608,350	119,890	2.844.468
Tesla Inc (US)	USD	17.767	627,055	679,700	75.724.603	17.318	608,350	705,670	74.345.195
Teva Pharmaceutical Industries (ADR)	USD	26.400	627,055	9,900	1.638.871	26.400	608,350	9,650	1.549.832
Texas Instruments (USD)	USD	21.800	627,055	192,300	26.287.023	21.700	608,350	164,130	21.667.121
The Blackstone Group Inc A	USD	17.400	627,055	97,140	10.598.709	17.100	608,350	64,810	6.742.045
The Carlyle Group Inc	USD	4.700	627,055	46,480	1.369.839	5.000	608,350	31,440	956.326
The Cooper Companies Inc.	USD	1.195	627,055	396,270	2.969.373	1.225	608,350	363,320	2.707.565
The Kraft Heinz Company (US)	USD	19.165	627,055	40,780	4.900.740	19.565	608,350	34,660	4.125.361
The Mosaic Company	USD	8.000	627,055	31,910	1.600.746	9.100	608,350	23,010	1.273.830
Thermo Fisher Scientific Inc	USD	9.300	627,055	504,470	29.418.731	9.400	608,350	465,780	26.635.583
Tiffany & Co.	USD	-	-	-	0	1.700	608,350	131,450	1.359.449
Tractor Supply Co	USD	2.500	627,055	186,060	2.916.746	2.300	608,350	140,580	1.967.002
Tradeweb Markets Inc. (A)	USD	2.400	627,055	84,560	1.272.571	2.000	608,350	62,450	759.829
Trane Technologies plc	USD	6.000	627,055	184,140	6.927.954	5.900	608,350	145,160	5.210.177
TransUnion	USD	5.977	627,055	109,810	4.115.577	6.377	608,350	99,220	3.849.188
Travelers Companies Inc.	USD	6.641	627,055	149,710	6.234.332	6.241	608,350	140,370	5.329.445
Trimble Inc	USD	6.900	627,055	81,830	3.540.522	6.400	608,350	66,770	2.599.650
Truist Financial Corporation	USD	35.450	627,055	55,500	12.337.150	32.750	608,350	47,930	9.549.316
Twilio Inc A	USD	3.800	627,055	394,160	9.392.080	3.100	608,350	338,500	6.383.721
Twitter Inc	USD	19.005	627,055	68,810	8.200.212	17.805	608,350	54,150	5.865.350
Tyler Technologies Inc	USD	1.000	627,055	452,370	2.836.609	800	608,350	436,520	2.124.456
Tyson Foods Inc. A	USD	7.900	627,055	73,760	3.653.875	8.400	608,350	64,440	3.292.974
U.S. Bancorp	USD	35.800	627,055	56,970	12.788.950	33.400	608,350	46,590	9.466.571
UDR Inc	USD	9.200	627,055	48,980	2.825.610	9.200	608,350	38,430	2.150.858
UGI Corp	USD	6.600	627,055	46,310	1.916.569	6.100	608,350	34,960	1.297.343
UNITY SOFTWARE INC	USD	1.700	627,055	109,830	1.170.781	-	-	-	0
UP Fintech Holding Ltd ADS A (US)	USD	2.900	627,055	28,980	526.990	-	-	-	0
Uber Technologies Inc	USD	29.400	627,055	50,120	9.239.831	23.500	608,350	51,000	7.291.075
Ultra Salon Cosmetics & Fragrance Inc	USD	1.237	627,055	345,770	2.682.024	1.237	608,350	287,160	2.160.962
Union Pacific Corp.	USD	17.100	627,055	219,930	23.582.303	16.900	608,350	208,220	21.407.338
United Parcel Service Inc. B.U.P.S.	USD	16.900	627,055	207,970	22.039.058	15.800	608,350	168,400	16.186.490
United Rentals Inc.	USD	2.000	627,055	319,010	4.000.736	2.000	608,350	231,910	2.821.649
UnitedHealth Group Inc.	USD	22.247	627,055	400,440	55.861.751	22.347	608,350	350,680	47.674.236
Universal Health Services Inc. B	USD	2.000	627,055	146,430	1.836.393	2.200	608,350	137,500	1.840.259
VEREIT Inc	USD	6.921	627,055	45,930	1.993.292	7.321	608,350	37,790	1.683.065
VF Corp	USD	9.800	627,055	82,040	5.041.472	10.100	608,350	85,410	5.247.877
VICI Properties Inc	USD	-	-	-	0	14.800	608,350	25,500	2.295.913
VMWARE Inc	USD	2.200	627,055	159,970	2.206.820	2.200	608,350	140,260	1.877.198
Vail Resorts Inc.	USD	1.200	627,055	316,520	2.381.705	1.100	608,350	278,960	1.866.758
Valero Energy Corp.	USD	11.300	627,055	78,080	5.532.531	10.700	608,350	56,570	3.682.336
Varian Medical Systems Inc	USD	-	-	-	0	1.700	608,350	175,010	1.809.945
Veeva Systems Inc A	USD	3.203	627,055	310,950	6.245.298	3.203	608,350	272,250	5.304.914
Ventas inc.	USD	10.500	627,055	57,100	3.759.508	9.900	608,350	49,040	2.953.515
VeriSign Inc.	USD	2.700	627,055	227,690	3.854.902	2.700	608,350	216,400	3.554.467
Verisk Analytics Inc. Class A	USD	4.397	627,055	174,720	4.817.311	4.897	608,350	207,590	6.184.293
Verizon Communications Inc. (US)	USD	99.164	627,055	56,030	34.840.172	97.564	608,350	58,750	34.869.922
Vertex Pharmaceuticals Inc. (USD)	USD	6.200	627,055	201,630	7.838.852	5.800	608,350	236,340	8.339.091
ViacomCBS Inc B	USD	14.248	627,055	45,200	4.038.294	15.148	608,350	37,260	3.433.615
Viatris Inc	USD	29.925	627,055	14,290	2.681.464	29.625	608,350	18,740	3.377.392
Vipshop Holdings Ltd (ADR)	USD	11.243	627,055	20,080	1.415.636	9.743	608,350	28,110	1.666.123
Visa Inc Class A	USD	40.524	627,055	233,820	59.415.478	40.324	608,350	218,730	53.656.887
Vornado Realty Trust	USD	5.500	627,055	46,670	1.609.556	7.700	608,350	37,340	1.749.116
Voya Financial Inc	USD	2.720	627,055	61,500	1.048.938	3.820	608,350	58,810	1.366.684
Vulcan Materials Co.	USD	3.400	627,055	174,070	3.711.150	3.400	608,350	148,310	3.067.629
W.P. Carey Inc.	USD	6.000	627,055	74,620	2.807.451	5.800	608,350	70,580	2.490.366
W.W. Grainger Inc.	USD	1.347	627,055	438,000	3.699.537	1.197	608,350	408,340	2.973.511
WEC Energy Group Inc	USD	8.900	627,055	88,950	4.964.112	8.000	608,350	92,030	4.478.916
WR Berkley Corp	USD	4.000	627,055	74,430	1.866.868	3.400	608,350	66,420	1.373.825
Wal-Mart Stores Inc.	USD	36.900	627,055	141,020	32.629.672	33.400	608,350	144,150	29.289.680
Walgreens Boots Alliance Inc	USD	17.686	627,055	52,610	5.834.499	18.186	608,350	39,880	4.412.105
Walt Disney (USD)	USD	42.692	627,055	175,770	47.054.037	42.592	608,350	181,180	46.945.266
Waste Connections Inc (USD)	USD	6.350	627,055	119,430	4.755.463	6.350	608,350	102,570	3.962.302
Waste Management Inc.	USD	9.900	627,055	140,110	8.697.811	10.100	608,350	117,930	7.246.014
Waters Corp.	USD	1.600	627,055	345,610	3.467.464	1.400	608,350	247,420	2.107.251
Wayfair Inc	USD	1.700	627,055	315,710	3.365.448	1.500	608,350	225,810	2.060.573
Weibo Corp ADR Shs A	USD	938	627,055	52,620	309.499	938	608,350	40,990	233.902

## 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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wells Fargo Co. (US)	USD	98.189	627,055	45,290	27.885.009	93.689	608,350	30,180	17.201.303
Welltower Inc	USD	11.000	627,055	83,100	5.731.910	11.000	608,350	64,620	4.324.273
West Pharmaceuticals Services	USD	1.700	627,055	359,100	3.827.983	1.600	608,350	283,310	2.757.626
WestRock Co	USD	6.500	627,055	53,220	2.169.171	7.200	608,350	43,530	1.906.666
Western Digital Corp.	USD	7.704	627,055	71,170	3.438.103	7.804	608,350	55,390	2.629.675
Western Union Comp.	USD	11.600	627,055	22,970	1.670.801	13.000	608,350	21,940	1.735.136
Westinghouse Air Brake Technologies Corp.	USD	5.096	627,055	82,300	2.629.874	5.096	608,350	73,200	2.269.311
Weyerhaeuser Corp.	USD	20.169	627,055	34,420	4.353.122	19.169	608,350	33,530	3.910.088
Whirlpool Corp.	USD	1.900	627,055	218,020	2.597.500	1.700	608,350	180,490	1.866.619
Williams Co. Inc.	USD	37.131	627,055	26,550	6.181.684	33.031	608,350	20,050	4.028.929
Willis Towers Watson Plc	USD	2.973	627,055	230,020	4.288.112	2.973	608,350	210,680	3.810.410
Wix.com Ltd	USD	1.400	627,055	290,280	2.548.301	1.300	608,350	249,960	1.976.821
Workday Inc	USD	4.310	627,055	238,740	6.452.204	4.110	608,350	239,610	5.991.013
XPO Logistics Inc	USD	2.700	627,055	139,890	2.368.406	2.000	608,350	119,200	1.450.306
XPeng Inc ADR	USD	7.900	627,055	44,420	2.200.449	3.800	608,350	42,830	990.114
Xcel Energy Inc.	USD	14.500	627,055	65,880	5.990.006	14.200	608,350	66,670	5.759.335
Xilinx Inc	USD	5.700	627,055	144,640	5.169.742	5.700	608,350	141,770	4.916.009
Xylem Inc	USD	5.310	627,055	119,960	3.994.263	5.310	608,350	101,790	3.288.162
YPF S.A. ADR	USD	17.100	627,055	4,680	501.820	1.000	608,350	4,700	28.592
Yum Brands	USD	8.826	627,055	115,030	6.366.206	9.026	608,350	108,560	5.960.994
Yum China Holdings Inc	USD	9.564	627,055	66,250	3.973.115	10.164	608,350	57,090	3.530.029
ZTO Express Cayman Inc ADR	USD	8.500	627,055	30,350	1.617.645	6.900	608,350	29,160	1.224.025
Zai Lab Ltd ADR	USD	1.700	627,055	176,990	1.886.702	1.700	608,350	135,340	1.399.680
Zebra Technologies Corp. A	USD	1.300	627,055	529,490	4.316.252	1.300	608,350	384,330	3.039.493
Zendesk Inc	USD	2.900	627,055	144,340	2.624.764	2.500	608,350	143,120	2.176.676
Zillow Group Inc A	USD	2.000	627,055	122,530	1.536.661	1.600	608,350	135,940	1.323.186
Zillow Group Inc C	USD	3.359	627,055	122,220	2.574.293	3.059	608,350	129,800	2.415.504
Zimmer Biomet Holdings Inc (USD)	USD	5.100	627,055	160,820	5.142.992	4.900	608,350	154,090	4.593.292
Zoetis Inc A	USD	11.374	627,055	186,360	13.291.425	11.374	608,350	165,500	11.451.562
Zoom Video Communications Inc. (A) (A)	USD	4.703	627,055	387,030	11.413.668	3.999	608,350	337,320	8.206.293
Zscaler Inc	USD	1.800	627,055	216,060	2.438.667	1.700	608,350	199,710	2.065.391
eBay Inc	USD	15.000	627,055	70,210	6.603.830	15.700	608,350	50,250	4.799.425
iQVY Inc A (ADR)	USD	5.800	627,055	15,580	566.632	4.400	608,350	17,480	467.894
<b>Ialt i USD</b>					<b>5.764.847.720</b>				<b>4.928.842.626</b>
Absa Group Limited	ZAR	15.147	43,915	13.572,000	902.788	15.147	41,416	11.986,000	751.916
African Rainbow Minerals Limited	ZAR	7.428	43,915	25.535,000	832.958	1.910	41,416	26.191,000	207.183
Anglo American Platinum Limited	ZAR	1.932	43,915	164.941,000	1.399.430	1.407	41,416	144.315,000	840.958
AngloGold Ashanti	ZAR	12.777	43,915	26.549,000	1.489.678	9.920	41,416	34.252,000	1.407.234
Aspen Pharmacare Holdings Ltd.	ZAR	7.542	43,915	16.209,000	536.856	7.542	41,416	12.537,000	391.606
Bid Corporation Limited	ZAR	9.031	43,915	30.961,000	1.227.909	7.563	41,416	26.303,000	823.888
Bidvest Group Ltd	ZAR	10.045	43,915	19.046,000	840.174	10.045	41,416	15.702,000	653.241
Capitec Bank Holdings Limited	ZAR	1.482	43,915	168.648,000	1.097.602	1.224	41,416	143.265,000	726.257
Chicks Group Ltd	ZAR	4.009	43,915	24.569,000	432.553	2.168	41,416	25.267,000	226.872
Discovery Limited	ZAR	7.378	43,915	12.627,000	409.123	7.378	41,416	15.354,000	469.169
FirstRand Ltd	ZAR	112.525	43,915	5.359,000	2.648.184	104.838	41,416	5.104,000	2.216.144
Gold Fields (ZAR)	ZAR	23.567	43,915	12.840,000	1.328.877	20.134	41,416	13.757,000	1.147.156
Growthpoint Properties Ltd	ZAR	102.919	43,915	1.490,000	673.437	44.716	41,416	1.257,000	232.791
Impala Platinum Holdings Ltd.	ZAR	20.689	43,915	23.549,000	2.139.575	21.044	41,416	20.190,000	1.759.678
Kumba Iron Ore Ltd.	ZAR	3.523	43,915	64.059,000	991.079	1.200	41,416	62.281,000	309.532
MTN Group	ZAR	39.468	43,915	10.323,000	1.789.231	38.472	41,416	6.019,000	959.042
Mondi PLC (ZA)	ZAR	1.123	43,915	37.600,000	185.431	2.515	41,416	34.312,000	357.398
Mr Price Group Ltd	ZAR	2.640	43,915	21.052,000	244.069	-	-	-	0
MultiChoice Group Ltd.	ZAR	7.248	43,915	11.734,000	373.491	10.839	41,416	13.400,000	601.537
NEPI Rockcastle PLC	ZAR	14.208	43,915	10.122,000	631.560	13.681	41,416	9.350,000	529.783
Naspers N Shares	ZAR	9.863	43,915	299.819,000	12.986.246	9.792	41,416	301.935,000	12.244.852
Nedbank Group Ltd.	ZAR	9.061	43,915	17.087,000	679.919	9.061	41,416	12.948,000	485.901
Northam Platinum Ltd	ZAR	13.106	43,915	21.693,000	1.248.548	9.394	41,416	20.953,000	815.202
Old Mutual Ltd.	ZAR	142.562	43,915	1.350,000	845.187	142.562	41,416	1.189,000	702.028
Sanlam Limited	ZAR	28.717	43,915	6.137,000	773.946	29.159	41,416	5.875,000	709.495
Shoprite Holdings Ltd.	ZAR	10.808	43,915	15.544,000	737.774	7.796	41,416	14.000,000	452.031
Sibanye Stillwater Limited	ZAR	77.234	43,915	5.966,000	2.023.519	62.177	41,416	6.000,000	1.545.075
Standard Bank Group Ltd.	ZAR	29.165	43,915	12.761,000	1.634.414	26.232	41,416	12.708,000	1.380.630
Tiger Brands Ltd	ZAR	5.504	43,915	20.900,000	505.173	3.172	41,416	20.818,000	273.490
Vodacom Group Limited	ZAR	12.627	43,915	12.877,000	714.053	5.000	41,416	12.439,000	257.587

*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	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Woolworths Holdings Ltd.	ZAR	-	-	-	0	7.590	41,416	3.954,000	124.293
I alt i ZAR					42.322.784				33.601.969
I alt i Noterede aktier fra udenlandske udstedere					9.453.112.548				8.256.956.169
Noterede obligationer fra udenlandske udstedere									
5,5 BRITANNIA INDUS 03/06-2021/2024	INR	97.643	8,436	29,041	239.214	-	-	-	0
I alt i INR					239.214				0
I alt i Noterede obligationer fra udenlandske udstedere					239.214				0
I alt i afdelingen					9.513.619.513				8.310.081.439