

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	185	100,000	21.780,000	4.029.300	112	100,000	12.650,000	1.416.800
A.P. Møller - Mærsk B	DKK	-	-	-	0	111	100,000	13.595,000	1.509.045
Ambu B	DKK	5.040	100,000	173,000	871.920	3.356	100,000	263,200	883.299
Chr. Hansen Holding	DKK	3.122	100,000	515,400	1.609.079	2.453	100,000	626,400	1.536.559
Coloplast B	DKK	3.353	100,000	1.151,000	3.859.303	2.453	100,000	929,600	2.280.309
DSV	DKK	6.059	100,000	1.527,500	9.255.123	4.024	100,000	1.020,000	4.104.480
Danske Bank	DKK	16.396	100,000	112,950	1.851.928	15.120	100,000	100,650	1.521.828
GN Store Nord	DKK	3.943	100,000	411,300	1.621.756	2.670	100,000	487,200	1.300.824
Genmab	DKK	1.470	100,000	2.630,000	3.866.100	1.464	100,000	2.463,000	3.605.832
H. Lundbeck	DKK	-	-	-	0	1.672	100,000	208,800	349.114
Novo Nordisk B	DKK	50.917	100,000	735,000	37.423.995	41.389	100,000	426,650	17.658.617
Novozymes B	DKK	16.148	100,000	537,200	8.674.706	4.529	100,000	349,500	1.582.886
Pandora	DKK	3.890	100,000	815,400	3.171.906	2.597	100,000	681,000	1.768.557
Rockwool International B	DKK	613	100,000	2.860,000	1.753.180	89	100,000	2.278,000	202.742
Tryk A/S	DKK	8.928	100,000	161,500	1.441.872	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	93.667	100,000	200,000	18.733.400	-	-	-	0
William Demant Holding A/S	DKK	3.395	100,000	335,100	1.137.665	1.981	100,000	240,600	476.629
Ørsted A/S	DKK	15.951	100,000	835,200	13.322.275	4.746	100,000	1.243,500	5.901.651
<b>I alt i DKK</b>					<b>112.623.508</b>				<b>53.125.270</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>112.623.508</b>				<b>53.125.270</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Abu Dhabi Commercial Bank PJSC	AED	115.883	178,060	8,530	1.760.096	97.012	165,621	6,200	996.167
Abu Dhabi Islamic Bank	AED	97.187	178,060	6,870	1.188.865	93.986	165,621	4,700	731.604
Aldar Properties PJSC	AED	159.159	178,060	3,990	1.130.763	94.235	165,621	3,150	491.629
Dubai Islamic Bank Ltd	AED	158.734	178,060	5,380	1.520.617	156.583	165,621	4,610	1.195.530
Emaar Malls PJSC	AED	-	-	-	0	147.607	165,621	1,830	447.376
Emaar Properties	AED	171.413	178,060	4,890	1.492.520	162.003	165,621	3,530	947.137
Emirates NBD Bank PJSC	AED	91.640	178,060	13,550	2.211.016	104.783	165,621	10,300	1.787.487
Emirates Telecommunications Corp	AED	82.428	178,060	31,700	4.652.662	87.071	165,621	16,900	2.437.110
FIRST ABU DHABI BANK	AED	134.418	178,060	18,840	4.509.266	106.063	165,621	12,900	2.266.045
<b>I alt i AED</b>					<b>18.465.805</b>				<b>11.300.085</b>
AMP	AUD	-	-	-	0	82.242	469,433	1,560	602.271
ANZ Australia & New Zealand Banking Group	AUD	75.391	475,509	27,510	9.862.085	69.357	469,433	22,700	7.390.776
APA Group	AUD	13.418	475,509	10,060	641.866	32.801	469,433	9,650	1.485.896
ASX Ltd.	AUD	4.743	475,509	92,900	2.095.210	4.744	469,433	72,000	1.603.434
Afterpay Touch Group Ltd.	AUD	6.520	475,509	83,010	2.573.574	5.257	469,433	118,000	2.912.017
Ampol Ltd	AUD	3.244	475,509	29,660	457.521	12.061	469,433	28,420	1.609.093
Aurizon Holdings Ltd	AUD	56.482	475,509	3,490	937.333	82.955	469,433	3,900	1.518.732
AusNet Services	AUD	39.408	475,509	2,570	481.589	69.881	469,433	1,755	575.718
BHP Billiton Ltd	AUD	-	-	-	0	72.639	469,433	42,430	14.468.275
BlueScope Steel Ltd.	AUD	9.204	475,509	20,900	914.706	14.573	469,433	17,480	1.195.816
Brambles Ltd	AUD	38.925	475,509	10,630	1.967.526	36.628	469,433	10,600	1.822.607
CIMIC Group Ltd	AUD	-	-	-	0	6.017	469,433	24,370	688.350
CSL Ltd.	AUD	11.605	475,509	290,720	16.042.745	10.586	469,433	283,180	14.072.405
Cochlear	AUD	2.157	475,509	216,120	2.216.684	1.662	469,433	189,000	1.474.574
Coles Group Ltd	AUD	-	-	-	0	28.866	469,433	18,140	2.458.090
Commonwealth Bank of Australia	AUD	46.999	475,509	101,000	22.571.926	42.692	469,433	82,110	16.455.702
Computershare	AUD	18.915	475,509	20,000	1.798.850	18.451	469,433	14,590	1.263.715
Dexus	AUD	38.380	475,509	11,120	2.029.403	31.186	469,433	9,400	1.376.136
Domino's Pizza Enterprises Ltd	AUD	2.382	475,509	118,030	1.336.881	-	-	-	0
Evolution Mining Ltd	AUD	48.403	475,509	4,060	934.452	42.934	469,433	4,990	1.005.717
Fortescue Metals Group Ltd.	AUD	45.542	475,509	19,210	4.160.046	40.659	469,433	23,430	4.472.011
GPT Group	AUD	64.816	475,509	5,420	1.670.476	55.580	469,433	4,500	1.174.100
Goodman Group	AUD	55.871	475,509	26,500	7.040.296	38.814	469,433	18,910	3.445.512
IDP Education Ltd.	AUD	5.090	475,509	34,650	838.648	-	-	-	0
Insurance Australia Group	AUD	79.817	475,509	4,260	1.616.827	60.124	469,433	4,700	1.326.538

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
James Hardie Industries se	AUD	9.668	475,509	55,300	2.542.263	12.490	469,433	38,220	2.240.923
LendLease Group	AUD	-	-	-	0	17.601	469,433	13,100	1.082.387
Macquarie Group Ltd.	AUD	9.843	475,509	205,400	9.613.611	9.044	469,433	138,480	5.879.244
Magellan Financial Group Ltd	AUD	6.838	475,509	21,240	690.625	2.984	469,433	53,660	751.663
Medibank Private Ltd	AUD	97.965	475,509	3,350	1.560.538	57.900	469,433	3,010	818.124
Mirvac Group	AUD	136.539	475,509	2,910	1.889.332	114.609	469,433	2,640	1.420.354
National Australia Bank Ltd	AUD	88.365	475,509	28,840	12.118.090	79.026	469,433	22,600	8.384.020
Newcrest Mining	AUD	16.741	475,509	24,480	1.948.729	20.583	469,433	25,780	2.490.953
Northern Star Resources Ltd	AUD	27.861	475,509	9,410	1.246.651	18.684	469,433	12,690	1.113.026
Oil Search Ltd. (AUD)	AUD	-	-	-	0	81.032	469,433	3,710	1.411.251
Orica	AUD	10.154	475,509	13,690	660.997	10.363	469,433	15,150	737.008
QBE Insurance Group	AUD	50.803	475,509	11,350	2.741.851	41.795	469,433	8,530	1.673.583
Qantas Airways	AUD	99.747	475,509	5,010	2.376.272	64.185	469,433	4,850	1.461.333
REA Group Ltd	AUD	2.420	475,509	167,640	1.929.086	566	469,433	148,860	395.520
Ramsay Health Care Ltd.	AUD	5.912	475,509	71,500	2.010.014	5.126	469,433	62,180	1.496.247
Reece Ltd.	AUD	7.942	475,509	27,030	1.020.786	-	-	-	0
Rio Tinto Ltd	AUD	6.681	475,509	100,110	3.180.369	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	168.716	475,509	3,160	2.535.140	140.150	469,433	2,780	1.828.992
Seek Ltd	AUD	12.210	475,509	32,780	1.903.195	6.367	469,433	28,530	852.728
Sonic Healthcare	AUD	14.050	475,509	46,630	3.115.304	11.197	469,433	32,150	1.689.883
Stockland Trust Group	AUD	89.863	475,509	4,240	1.811.780	72.203	469,433	4,180	1.416.790
Suncorp Group Ltd	AUD	49.912	475,509	11,070	2.627.309	38.732	469,433	9,740	1.770.936
Sydney Airport	AUD	55.762	475,509	8,680	2.301.530	50.477	469,433	6,410	1.518.887
TPG Telecom Ltd	AUD	-	-	-	0	8.625	469,433	7,220	292.328
Telstra	AUD	122.052	475,509	4,180	2.425.939	120.765	469,433	2,980	1.689.395
Transurban Group	AUD	93.751	475,509	13,820	6.160.878	73.587	469,433	13,660	4.718.736
Vicinity Centres	AUD	137.861	475,509	1,690	1.107.865	112.900	469,433	1,605	850.634
Wesfarmers Ltd	AUD	32.370	475,509	59,300	9.127.588	27.643	469,433	50,400	6.540.178
Westpac Banking Corp	AUD	98.964	475,509	21,350	10.046.939	87.984	469,433	19,370	8.000.317
WiseTech Global Ltd	AUD	3.635	475,509	58,580	1.012.541	3.267	469,433	30,750	471.594
Woodside Petroleum	AUD	17.099	475,509	21,930	1.783.068	34.115	469,433	22,740	3.641.746
Xero Ltd (AUD)	AUD	4.063	475,509	141,440	2.732.610	2.696	469,433	146,820	1.858.142
<b>Ialt i AUD</b>					<b>176.409.544</b>				<b>159.713.242</b>
Alpargatas SA Pfd	BRL	17.600	117,419	37,020	765.047	10.700	117,121	42,000	526.342
Americanas SA	BRL	13.762	117,419	31,580	510.309	-	-	-	0
Atacadao SA	BRL	26.000	117,419	15,250	465.567	8.100	117,121	19,390	183.949
B2W Companhia Digital	BRL	-	-	-	0	6.100	117,121	75,610	540.187
B3 SA - Brasil Bolsa Balcao	BRL	158.707	117,419	11,140	2.075.967	50.569	117,121	61,980	3.670.885
BB Seguridade Participacoes SA	BRL	20.677	117,419	20,750	503.784	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	41.100	117,419	21,000	1.013.445	9.200	117,121	94,000	1.012.863
Banco Bradesco S.A.	BRL	80.378	117,419	16,190	1.527.999	51.944	117,121	24,200	1.472.264
Banco Bradesco S.A. (Pref.)	BRL	110.676	117,419	19,210	2.496.433	100.533	117,121	27,140	3.195.607
Banco Santander Brasil SA	BRL	18.220	117,419	29,980	641.386	18.820	117,121	44,830	988.151
Banco do Brasil SA	BRL	29.100	117,419	28,850	985.775	29.600	117,121	38,800	1.345.111
Bradespar Pref.	BRL	-	-	-	0	9.200	117,121	63,710	686.484
Brasem SA-Pref. A	BRL	5.500	117,419	57,630	372.178	-	-	-	0
CCR SA	BRL	99.900	117,419	11,590	1.359.528	55.900	117,121	13,470	881.890
CPFL Energia SA	BRL	-	-	-	0	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	117,419	40,180	684.096	9.400	117,121	44,440	489.257
Companhia Paranaense de Energia Copel Pref B	BRL	-	-	-	0	7.700	117,121	74,940	675.833
Companhia Siderurgica Nacional	BRL	17.000	117,419	24,990	498.832	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	8.000	117,419	44,370	416.791	9.200	117,121	52,360	564.186
Equatorial Energia SA	BRL	23.200	117,419	22,610	615.925	39.800	117,121	23,160	1.079.584
Gerdaul S.A. (pref.)	BRL	23.300	117,419	27,260	745.798	39.500	117,121	24,450	1.131.126
Hapvida Participacoes e Investimentos SA	BRL	-	-	-	0	35.500	117,121	15,260	634.480
Hypermarcas SA	BRL	14.300	117,419	28,270	474.680	9.700	117,121	34,250	389.105
Itau Unibanco Holding SA Pref.	BRL	151.875	117,419	20,950	3.736.022	130.475	117,121	31,630	4.833.496
Itau Unibanco Holding SA Pref. Temp 20211001	BRL	2.910	117,419	160,490	548.378	-	-	-	0
Itausa Investimentos Itau SA	BRL	146.433	117,419	8,930	1.535.428	129.260	117,121	11,730	1.775.812

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Klabin SA (Pref)	BRL	13.149	117,419	25,660	396.176	21.149	117,121	26,470	655.660
Localiza Rent a Car SA	BRL	22.321	117,419	53,000	1.389.085	17.921	117,121	68,950	1.447.209
Lojas Americanas SA-Pref.	BRL	-	-	-	0	25.200	117,121	26,290	775.936
Lojas Renner SA	BRL	30.327	117,419	24,440	870.302	19.370	117,121	43,540	987.763
Magazine Luiza SA	BRL	88.324	117,419	7,220	748.781	67.524	117,121	24,950	1.973.166
Multiplan Empreendimentos Imobiliares	BRL	-	-	-	0	13.500	117,121	23,530	372.041
Natura & Co Holding SA	BRL	30.600	117,419	25,430	913.707	25.000	117,121	52,500	1.537.213
Notre Dame Intermedica Participacoes SA	BRL	15.600	117,419	60,350	1.105.455	13.000	117,121	17,340	1.192.784
Petrobras Distribuidora SA	BRL	-	-	-	0	19.876	117,121	22,130	515.164
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	-	-	-	0	106.200	117,121	28,850	3.588.436
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	145.600	117,121	28,340	4.832.769
Raia Drogasil SA	BRL	45.400	117,419	24,300	1.295.392	22.500	117,121	25,040	659.860
Rede D'Or Sao Luiz S.A.	BRL	12.500	117,419	44,830	657.988	-	-	-	0
Rumo SA	BRL	33.671	117,419	17,760	702.163	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	12.544	117,419	60,110	885.364	18.444	117,121	58,540	1.264.569
TIM SA/Brazil	BRL	21.600	117,419	13,150	333.518	17.200	117,121	14,650	295.122
Telefonica Brasil S.A.	BRL	14.700	117,419	48,190	831.789	10.000	117,121	46,500	544.613
Totvs SA	BRL	14.400	117,419	28,640	484.256	12.600	117,121	28,720	423.828
Ultrapar Participacoes SA	BRL	26.460	117,419	14,540	451.745	31.460	117,121	23,740	874.731
VIA SA (BR)	BRL	56.600	117,419	5,250	348.911	-	-	-	0
Via Varejo SA	BRL	-	-	-	0	32.800	117,121	16,160	620.798
Vibra Energia SA	BRL	8.376	117,419	21,400	210.470	-	-	-	0
Weg SA	BRL	55.240	117,419	32,980	2.139.161	21.520	117,121	75,740	1.908.985
<b>Ialt i BRL</b>					<b>35.737.631</b>				<b>56.834.689</b>
Agnico Eagle Mines (CAD)	CAD	6.100	517,773	67,190	2.122.139	6.100	477,512	89,590	2.609.597
Air Canada	CAD	19.300	517,773	21,130	2.111.525	11.100	477,512	22,770	1.206.897
Algonquin Power & Utilities Co.	CAD	6.000	517,773	18,270	567.583	18.600	477,512	20,950	1.860.720
Alimentation Couche-Tard Inc.	CAD	-	-	-	0	22.700	477,512	43,380	4.702.183
AltaGas Ltd.	CAD	3.500	517,773	27,310	494.913	9.700	477,512	18,720	867.085
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	4.500	477,512	36,490	784.098
B2Gold Corporation	CAD	-	-	-	0	31.100	477,512	7,130	1.058.849
BCE Inc (CAD)	CAD	2.800	517,773	65,810	954.090	8.100	477,512	54,430	2.105.268
Ballard Power Systems Inc (CAD)	CAD	17.200	517,773	15,890	1.415.115	-	-	-	0
Bank of Montreal (CAD)	CAD	17.200	517,773	136,190	12.128.667	16.200	477,512	96,780	7.486.602
Bank of Nova Scotia	CAD	31.800	517,773	89,550	14.744.571	30.900	477,512	68,800	10.151.518
Bausch Health Companies Inc. (CAD)	CAD	8.700	517,773	34,940	1.573.916	9.900	477,512	26,410	1.248.498
BlackBerry Ltd (CAD)	CAD	13.600	517,773	11,820	832.331	15.400	477,512	8,440	620.651
Brookfield Renewable Corporation	CAD	-	-	-	0	2.800	477,512	74,260	992.881
CCL Industries Inc - Class B (CA)	CAD	5.400	517,773	67,830	1.896.509	4.900	477,512	57,790	1.352.175
CGI Inc A	CAD	7.300	517,773	111,850	4.227.643	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	11.500	517,773	27,580	1.642.221	12.500	477,512	17,050	1.017.697
Canadian Apartment Properties Real Estate Inve	CAD	2.700	517,773	59,960	838.233	3.100	477,512	49,990	739.995
Canadian Imperial Bank of Commerce	CAD	11.800	517,773	147,450	9.008.785	11.100	477,512	108,720	5.762.574
Canadian National Railway Co. (CA)	CAD	7.900	517,773	155,380	6.355.674	18.900	477,512	139,940	12.629.547
Canadian Pacific Railway	CAD	14.845	517,773	90,980	6.993.033	3.789	477,512	441,530	7.988.567
Canadian Tire Corp. A	CAD	700	517,773	181,440	657.613	1.600	477,512	167,330	1.278.433
Canadian Utilities Limited A	CAD	2.200	517,773	36,690	417.936	6.400	477,512	31,090	950.134
Constellation Software Inc	CAD	472	517,773	2.346.940	5.735.660	515	477,512	1.652.920	4.064.837
Dollarama Inc	CAD	7.938	517,773	63,310	2.602.093	7.338	477,512	51,880	1.817.866
Fairfax Financial Holdings	CAD	672	517,773	622,240	2.165.043	678	477,512	433,850	1.404.602
First Quantum Minerals Ltd.	CAD	11.600	517,773	30,270	1.818.067	14.900	477,512	22,850	1.625.760
FirstService Corp	CAD	1.500	517,773	248,600	1.930.776	900	477,512	174,220	748.729
Fortis Inc.	CAD	1.600	517,773	61,030	505.595	16.500	477,512	52,000	4.097.051
Franco-Nevada Corp.	CAD	5.562	517,773	174,940	5.038.016	4.962	477,512	159,600	3.781.584
GFL Environmental Inc	CAD	-	-	-	0	4.900	477,512	37,110	868.303
Gildan Activewear Inc.	CAD	9.800	517,773	53,630	2.721.280	9.700	477,512	35,590	1.648.480
Great-West Lifeco Inc.	CAD	6.300	517,773	37,960	1.238.244	9.300	477,512	30,350	1.347.801
Hydro One Ltd	CAD	21.996	517,773	32,910	3.748.099	15.496	477,512	28,650	2.119.963
IGM Financial Inc. (CAD)	CAD	2.600	517,773	45,620	614.141	5.400	477,512	34,510	889.862
Intact Financial Corp.	CAD	4.800	517,773	164,420	4.086.348	3.500	477,512	150,720	2.518.970
Inter Pipeline Ltd	CAD	-	-	-	0	18.800	477,512	11,870	1.065.596
Keyera Corp	CAD	2.700	517,773	28,530	398.846	10.900	477,512	22,620	1.177.343

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kinross Gold Corp (CAD)	CAD	24,800	517,773	7,340	942.513	32,600	477,512	9,340	1.453.947
Kirkland Lake Gold Ltd	CAD	5,000	517,773	53,010	1.372.357	6,800	477,512	52,600	1.707.964
Lightspeed POS Inc New	CAD	2,900	517,773	51,080	766.988	-	-	-	0
Loblaws Companies	CAD	6,300	517,773	103,640	3.380.706	4,800	477,512	62,810	1.439.641
Lundin Mining Corp.	CAD	16,900	517,773	9,880	864.536	21,400	477,512	11,300	1.154.719
Magna International Inc	CAD	3,400	517,773	102,350	1.801.798	6,800	477,512	90,110	2.925.944
Manulife Financial Corp.	CAD	52,700	517,773	24,110	6.578.809	51,900	477,512	22,650	5.613.318
Metro Inc	CAD	9,000	517,773	67,320	3.137.083	5,800	477,512	56,800	1.573.115
National Bank of Canada	CAD	8,800	517,773	96,440	4.394.195	8,300	477,512	71,640	2.839.342
Newmont Mining Corp. (CAD)	CAD	-	-	-	0	17,817	477,512	76,180	6.481.263
Northland Power Inc	CAD	22,800	517,773	37,950	4.480.083	2,700	477,512	45,670	588.815
Nutrien Ltd	CAD	10,900	517,773	95,080	5.366.055	14,700	477,512	61,240	4.298.695
Onex Corp.	CAD	2,300	517,773	99,280	1.182.304	3,900	477,512	73,060	1.360.593
Open Text Corp. (CA)	CAD	7,300	517,773	60,040	2.269.358	8,800	477,512	57,840	2.430.497
Pan American Silver Corp. (CA)	CAD	5,600	517,773	31,560	915.091	6,100	477,512	43,900	1.278.729
Parkland Corporation	CAD	1,500	517,773	34,770	270.045	6,200	477,512	40,390	1.195.775
Pembina Pipeline Corporation	CAD	4,486	517,773	38,370	891.231	20,886	477,512	30,100	3.001.967
Power Corporation of Canada	CAD	29,905	517,773	41,800	6.472.313	17,005	477,512	29,230	2.373.502
Quebecor Inc. Class B	CAD	4,700	517,773	28,550	694.774	8,000	477,512	32,760	1.251.463
Restaurant Brands International Inc	CAD	9,587	517,773	76,700	3.807.304	8,887	477,512	77,830	3.302.831
Riocan Real Estate Investment Trust	CAD	5,800	517,773	22,940	688.907	11,900	477,512	16,750	951.800
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	2,900	517,773	77,410	1.162.343	2,900	477,512	88,480	1.225.257
Rogers Communications Inc. B	CAD	8,600	517,773	60,230	2.681.950	8,800	477,512	59,260	2.490.167
Royal Bank of Canada	CAD	36,431	517,773	134,250	25.323.563	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	6,800	517,773	28,500	1.003.444	12,600	477,512	35,630	2.143.732
Shaw Communications Inc. B	CAD	10,500	517,773	38,390	2.087.117	22,900	477,512	22,340	2.442.883
Shopify Inc A	CAD	2,887	517,773	1,741,690	26.034.969	2,542	477,512	1,437,320	17.446.692
Sun Life Financial Inc. (CA)	CAD	15,612	517,773	70,410	5.691.573	18,312	477,512	56,600	4.949.215
TC Energy Corporation	CAD	4,100	517,773	58,830	1.248.884	-	-	-	0
TFI International Inc	CAD	1,800	517,773	141,870	1.322.216	-	-	-	0
TMX Group Ltd.	CAD	1,300	517,773	128,250	863.257	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	517,773	29,790	2.822.676	-	-	-	0
Telus Corp.	CAD	-	-	-	0	18,300	477,512	25,210	2.202.967
Thomson Reuters Corp. (CA)	CAD	6,432	517,773	151,270	5.037.769	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	517,773	114,360	1.776.376	2,100	477,512	89,200	894.475
Toronto-Dominion Bank (CA)	CAD	46,600	517,773	96,980	23.399.551	44,000	477,512	71,920	15.110.765
Tourmaline Oil Corp.	CAD	1,000	517,773	40,840	211.459	-	-	-	0
WSP Global Inc	CAD	7,900	517,773	183,630	7.511.214	4,000	477,512	120,590	2.303.326
West Fraser Timber Co.Ltd	CAD	2,000	517,773	120,680	1.249.697	-	-	-	0
Weston (george)	CAD	2,710	517,773	146,660	2.057.882	2,310	477,512	95,080	1.048.782
Wheaton Precious Metals Corp (CAD)	CAD	13,700	517,773	54,280	3.850.347	12,200	477,512	53,160	3.096.912
Yamana Gold Inc.	CAD	-	-	-	0	22,800	477,512	7,270	791.504
iA Financial Corporation Inc	CAD	4,300	517,773	72,380	1.611.486	3,500	477,512	55,180	922.218
<b>Ielt iCAD</b>					<b>268.808.928</b>				<b>230.497.743</b>
ABB (Regd.)	CHF	116,773	717,802	34,900	29.253.130	49,337	688,218	24,710	8.390.180
Adecco (Regd.) (CHF)	CHF	6,336	717,802	46,600	2.119.364	6,605	688,218	59,160	2.689.223
Alcon Inc. (CH)	CHF	15,177	717,802	80,740	8.795.877	11,748	688,218	58,840	4.757.321
Bachem Holding (Regd B)	CHF	85	717,802	716,000	436.854	-	-	-	0
Baloise Holding AG (Regd.)	CHF	987	717,802	149,100	1.056.329	839	688,218	157,500	909.428
Barry Callebaut AG (regd)	CHF	146	717,802	2,216,000	2.322.347	160	688,218	2,104,000	2.316.816
Cie Financiere Richemont SA (Reg)	CHF	17,097	717,802	136,950	16.806.854	14,810	688,218	80,080	8.162.157
Clariant (Reg.)	CHF	8,957	717,802	19,000	1.221.576	4,124	688,218	18,820	534.151
Credit Suisse Group (Reg)	CHF	64,198	717,802	8,872	4.088.345	63,636	688,218	11,400	4.992.678
Ems-Chemie Holding (Regd)	CHF	186	717,802	1,021,000	1.363.148	124	688,218	853,000	727.942
Gebert AG (Regd)	CHF	804	717,802	745,200	4.300.643	690	688,218	554,200	2.631.731
Givaudan (Regd) (CHF)	CHF	264	717,802	4,792,000	9.080.823	211	688,218	3,730,000	5.416.479
Julius Baer Group Ltd	CHF	6,325	717,802	61,180	2.777.631	5,875	688,218	51,000	2.062.072
Kuehne & Nagel International AG (Regd)	CHF	1,508	717,802	294,400	3.186.718	1,204	688,218	200,800	1.663.857
LafargeHolcim Ltd Reg.	CHF	7,520	717,802	46,510	2.510.549	15,002	688,218	48,620	5.019.841
Lindt & Spruengli AG - REG	CHF	5	717,802	122,200,000	4.385.768	4	688,218	88,400,000	2.433.538
Lindt & Spruengli AG-PC	CHF	25	717,802	12,630,000	2.266.459	25	688,218	8,630,000	1.484.830

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Logitech International S.A. (Regd)	CHF	4.740	717,802	76,880	2.615.750	3.635	688,218	85,920	2.149.436
Lonza Group (Regd)	CHF	2.129	717,802	761,600	11.638.769	1.748	688,218	568,800	6.842.689
Nestle (Regd)	CHF	61.362	717,802	127,440	56.131.900	72.095	688,218	104,260	51.730.739
Novartis (Regd) (CHF)	CHF	66.821	717,802	80,280	38.505.681	54.117	688,218	83,650	31.154.836
Partners Group (Reg)	CHF	590	717,802	1.512,500	6.405.483	416	688,218	1.040,000	2.977.505
Roche Holding (Bearer) (CHF)	CHF	1.533	717,802	408,800	4.498.394	-	-	-	0
Roche Holding (genusscheine)	CHF	20.669	717,802	379,100	56.244.197	16.629	688,218	309,000	35.363.108
SGS (Regd)	CHF	185	717,802	3.047,000	4.046.212	209	688,218	2.670,000	3.840.461
Schindler Holding AG (Regd)	CHF	1.379	717,802	244,400	2.419.190	276	688,218	238,400	452.836
Schindler Holding AG PC	CHF	650	717,802	245,500	1.145.432	1.404	688,218	238,600	2.305.491
Sika Ltd	CHF	4.192	717,802	380,200	11.440.312	3.351	688,218	241,800	5.576.434
Sonova Holding AG (Regd)	CHF	1.739	717,802	357,800	4.466.264	1.356	688,218	230,000	2.146.413
Straumann Holding (Regd)	CHF	335	717,802	1.937,000	4.657.779	189	688,218	1.031,500	1.341.704
Swatch Group (Regd)	CHF	8.198	717,802	53,450	3.145.286	4.721	688,218	46,760	1.519.268
Swatch Group (bearer)	CHF	559	717,802	279,000	1.119.491	679	688,218	241,500	1.128.529
Swiss Life Holding (Regd.)	CHF	900	717,802	559,000	3.611.260	741	688,218	412,400	2.103.113
Swiss Prime Site AG (Regd)	CHF	2.645	717,802	89,650	1.702.082	1.092	688,218	86,900	653.083
Swiss Re (Regd)	CHF	8.110	717,802	90,260	5.254.370	7.559	688,218	83,340	4.335.545
Swisscom (Regd)	CHF	668	717,802	514,600	2.467.463	551	688,218	477,100	1.809.201
Temenos Group (Regd)	CHF	1.726	717,802	126,050	1.561.666	1.779	688,218	123,650	1.513.895
UBS Group Inc	CHF	92.304	717,802	16,420	10.879.230	92.948	688,218	12,470	7.976.866
VAT Group AG	CHF	605	717,802	454,400	1.973.323	-	-	-	0
Vifor Pharma	CHF	1.533	717,802	162,250	1.785.383	1.310	688,218	139,000	1.253.176
Zurich Insurance Group Regd (CH)	CHF	3.950	717,802	400,400	11.352.608	3.701	688,218	373,500	9.513.394
<b>Ialt i CHF</b>					<b>345.039.940</b>				<b>231.879.966</b>
Banco Santander Chile SA	CLP	1.823.913	0,768	34,250	479.534	956.513	0,856	34,100	279.277
Banco de Chile	CLP	619.871	0,768	66,560	316.716	1.058.809	0,856	72,550	657.725
Banco de Credito e Inversiones SA CREDITO	CLP	1.548	0,768	24.890,000	295.768	691	0,856	27.890,000	165.012
Cencosud SA	CLP	67.351	0,768	1.425,000	736.739	39.819	0,856	1.265,000	431.291
Embatelladora Andina-Pref. B	CLP	-	-	-	0	89.738	0,856	1.829,000	1.405.334
Empresas CMPC SA	CLP	-	-	-	0	18.384	0,856	1.870,000	294.355
Empresas Copec SA	CLP	-	-	-	0	21.537	0,856	7.210,000	1.329.566
Enerasis Americas S.A.	CLP	512.530	0,768	93,000	365.895	1.052.958	0,856	116,010	1.045.914
Enerasis Chile SA Acciones	CLP	-	-	-	0	1.143.183	0,856	55,200	540.312
S.A.C.I. Falabella S.A.	CLP	14.236	0,768	2.779,000	303.691	23.466	0,856	2.630,000	528.426
Sociedad Quimica y Minera de Chile B	CLP	3.928	0,768	43.489,000	1.311.311	2.670	0,856	34.600,000	791.001
<b>Ialt i CLP</b>					<b>3.809.654</b>				<b>7.468.213</b>
AECC Aero-Engine Control Co. Lt	CNY	41.948	102,619	30,280	1.303.448	115.648	93,023	22,930	2.466.785
AVIC Electromechanical Systems	CNY	97.495	102,619	18,180	1.818.875	305.195	93,023	11,450	3.250.663
AVICOPTER Plc	CNY	-	-	-	0	55.631	93,023	62,710	3.245.209
Agricultural Bank of China Limited Class A	CNY	140.600	102,619	2,940	424.189	266.300	93,023	3,140	777.839
Aier Eye Hospital Group Co., Ltd. Class A	CNY	7.050	102,619	42,280	305.880	8.060	93,023	74,890	561.498
Air China Ltd A	CNY	78.500	102,619	9,130	735.473	121.600	93,023	7,490	847.236
Angel Yeast Co Ltd A	CNY	3.800	102,619	60,360	235.375	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	4.700	102,619	40,300	194.370	4.700	93,023	51,620	225.686
Asymchem Laboratories Tianjin	CNY	500	102,619	435,000	223.196	-	-	-	0
BOE Technology Group Co Ltd A	CNY	23.100	102,619	5,050	119.710	55.900	93,023	6,000	311.998
BYD Company Limited Class A	CNY	9.000	102,619	268,120	2.476.272	1.400	93,023	194,300	253.040
Bank Of Shanghai A	CNY	33.700	102,619	7,130	246.573	-	-	-	0
Bank of China Ltd A	CNY	133.100	102,619	3,050	416.586	251.800	93,023	3,180	744.855
Bank of Communications Co., Ltd. Class A	CNY	-	-	-	0	63.900	93,023	4,480	266.298
Bank of Hangzhou Co Ltd A	CNY	14.500	102,619	12,820	190.758	-	-	-	0
Bank of Nanjing Co., Ltd. Class A	CNY	29.100	102,619	8,960	267.564	-	-	-	0
Bank of Ningbo Co Ltd	CNY	12.600	102,619	38,280	494.959	6.200	93,023	35,340	203.820
Baoshan Iron & Steel Co Ltd	CNY	16.000	102,619	7,160	117.560	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	102,619	12,850	253.181	-	-	-	0
Beijing Oriental Yuhong Waterp	CNY	-	-	-	0	8.550	93,023	38,800	308.594
Beijing Sinnet Technology Co. L	CNY	52.700	102,619	14,840	802.548	-	-	-	0
Beijing-Shanghai High-Speed Railway Co., Ltd. Clas	CNY	268.500	102,619	4,830	1.330.816	116.100	93,023	5,660	611.276
Betta Pharmaceuticals Co. Ltd.	CNY	-	-	-	0	1.800	93,023	107,370	179.781

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
By-health Co. Ltd.	CNY	6.300	102,619	26,960	174.296	-	-	-	0
C&S Paper Co Ltd A	CNY	8.800	102,619	16,710	150.899	-	-	-	0
CITIC Securities Co Ltd A	CNY	10.100	102,619	26,410	273.726	18.400	93,023	29,400	503.216
COSCO SHIPPING Holdings Co Ltd A	CNY	9.880	102,619	18,690	189.493	-	-	-	0
CSC Financial Co. Ltd.	CNY	5.900	102,619	29,250	177.094	5.900	93,023	42,000	230.510
Chacha Food Co Ltd. Class A	CNY	4.700	102,619	61,360	295.944	-	-	-	0
Changchun High & New Technolog	CNY	482	102,619	271,400	134.240	982	93,023	448,910	410.072
Chaozhou Three-Circle (Group) Co., Ltd. Class A	CNY	5.100	102,619	44,600	233.417	-	-	-	0
China Eastern Airlines Corporation Limited Class A	CNY	156.400	102,619	5,160	828.158	209.800	93,023	4,680	913.357
China Fortune Land Co., Ltd. Class A	CNY	-	-	-	-	12.600	93,023	12,930	151.551
China Galaxy Securities Co., Ltd. Class A	CNY	17.900	102,619	11,190	205.546	-	-	-	0
China Greatwall Technology Gro	CNY	1.773	102,619	14,160	25.763	15.173	93,023	18,990	268.031
China International Travel Service Corp Ltd	CNY	2.900	102,619	219,410	652.952	2.900	93,023	282,450	761.954
China Jushi Co. Ltd.	CNY	14.516	102,619	18,200	271.110	-	-	-	0
China Life Insurance Co Ltd A	CNY	18.800	102,619	30,090	580.506	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	41.700	102,619	48,710	2.084.399	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	6.200	102,619	17,650	112.296	-	-	-	0
China Merchants Shekou Industrial Zone Hldng A	CNY	6.700	102,619	13,340	91.719	12.800	93,023	13,290	158.243
China Minsheng Banking Corp., Ltd. Class A	CNY	80.600	102,619	3,900	322.572	-	-	-	0
China Molybdenum Co., Ltd. Class A	CNY	4.500	102,619	5,580	25.768	-	-	-	0
China Pacific Insurance (Group) Co., Ltd. Class A	CNY	14.300	102,619	27,120	397.972	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	92.000	102,619	4,230	399.351	270.700	93,023	4,030	1.014.804
China Railway Group Ltd A	CNY	80.000	102,619	5,790	475.330	80.000	93,023	5,270	392.184
China Southern Airlines Co Ltd A	CNY	70.500	102,619	6,810	492.678	119.600	93,023	5,960	663.081
China State Construction Engineering Corp. Ltd. Cl	CNY	179.700	102,619	5,000	922.029	121.400	93,023	4,970	561.260
China Vanke Co., Ltd Class A	CNY	15.000	102,619	19,760	304.162	15.000	93,023	28,700	400.463
China Yangtze Power Co., Ltd. Class A	CNY	60.300	102,619	22,700	1.404.655	41.600	93,023	19,160	741.443
China Zheshang Bank Co Ltd Class A	CNY	57.200	102,619	3,500	205.443	-	-	-	0
Chongqing Changan Automobile Co Ltd A	CNY	5.820	102,619	15,190	90.721	-	-	-	0
Chongqing Fuling Zhacai Group	CNY	5.700	102,619	37,800	221.102	-	-	-	0
Chongqing Zhifei Biological Products Co., Ltd. Cla	CNY	2.000	102,619	124,600	255.726	3.100	93,023	147,910	426.529
Contemporary Amperex Technology Co., Ltd. Class A	CNY	11.900	102,619	588,000	7.180.437	4.100	93,023	351,110	1.339.110
DHC Software Co Ltd A	CNY	50.100	102,619	7,800	401.013	-	-	-	0
DaShenLin Pharmaceutical Group Co., Ltd. Class A	CNY	4.300	102,619	42,110	185.815	-	-	-	0
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	25.780	102,619	37,110	981.749	15.900	93,023	31,000	458.509
Ecovacs Robotics Co. Ltd.	CNY	1.200	102,619	150,950	185.884	-	-	-	0
Eve Energy Co. Ltd.	CNY	3.892	102,619	118,180	472.002	5.892	93,023	81,500	446.693
Everbright Securities Co Ltd A	CNY	-	-	-	0	9.900	93,023	18,520	170.555
FangDa Carbon New Material Co., Ltd. Class A	CNY	11.400	102,619	10,820	126.578	-	-	-	0
Focus Media Information Technology Co Ltd A	CNY	36.400	102,619	8,190	305.923	36.400	93,023	9,870	334.201
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	6.944	102,619	105,110	748.997	5.880	93,023	200,540	1.096.901
Foxconn Industrial Internet Co., Ltd. Class A	CNY	25.500	102,619	11,920	311.920	-	-	-	0
Fujian Sunner Development Co. L	CNY	8.500	102,619	24,170	210.825	8.500	93,023	26,540	209.850
Future Land Holdings Co., Ltd. Class A	CNY	4.700	102,619	29,130	140.496	-	-	-	0
GCL System Integration Technol	CNY	50.800	102,619	3,800	198.095	-	-	-	0
GRG Banking Equipment Co Ltd A	CNY	-	-	-	0	11.800	93,023	10,680	117.231
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD Class	CNY	2.600	102,619	114,650	305.896	-	-	-	0
Gemdale Corporation Class A	CNY	23.500	102,619	12,970	312.777	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	1.300	102,619	175,850	234.592	1.120	93,023	197,500	205.766
Goertek Inc A	CNY	7.700	102,619	54,100	427.479	7.900	93,023	37,320	274.257
Great Wall Motor Co., Ltd. Class A	CNY	900	102,619	48,540	44.830	-	-	-	0
Greenland Holdings Group Corporation Ltd Class A	CNY	67.305	102,619	4,340	299.753	26.300	93,023	5,830	142.631
Guangdong Haid Group Co. Ltd.	CNY	3.300	102,619	73,300	248.224	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	102,619	81,400	133.651	-	-	-	0
Guoxuan High-Tech Co. Ltd.	CNY	5.700	102,619	51,250	299.775	-	-	-	0
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	CNY	3.500	102,619	130,550	468.891	-	-	-	0
HUAYU Automotive Systems Company Limited Class A	CNY	25.100	102,619	28,300	728.932	-	-	-	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	102,619	36,020	170.031	-	-	-	0



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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hangzhou Silan Microelectronic	CNY	1.200	102,619	54,200	66.743	-	-	-	0
Hangzhou Tigermed Consulting Co Ltd A	CNY	1.300	102,619	127,800	170.491	-	-	-	0
Hefei Meiya Optoelectronic Tec	CNY	3.800	102,619	37,460	146.076	-	-	-	0
Heilongjiang Agriculture Co. Lt	CNY	11.200	102,619	14,560	167.342	11.200	93,023	19,250	200.557
Henan Shuanghui Investment & Development Co., Ltd.	CNY	7.600	102,619	31,550	246.059	6.900	93,023	46,940	301.288
Hengli Petrochemical Co., Ltd. Class A	CNY	4.000	102,619	22,970	94.286	-	-	-	0
Hithink RoyalFlush Information Network Co., Ltd. C	CNY	2.600	102,619	144,580	385.752	-	-	-	0
Hongfa Technology Co. Ltd.	CNY	3.500	102,619	74,640	268.081	-	-	-	0
Hua Xia Bank Co., Limited Class A	CNY	35.600	102,619	5,600	204.581	-	-	-	0
Huadong Medicine Co Ltd A	CNY	4.400	102,619	40,200	181.512	-	-	-	0
Huatai Securities Co Ltd A	CNY	29.300	102,619	17,760	533.995	-	-	-	0
Hunan Valin Steel Co. Ltd.	CNY	19.900	102,619	5,110	104.352	-	-	-	0
Hundsun Technologies Inc. Class A	CNY	3.360	102,619	62,150	214.293	-	-	-	0
Industrial Bank Co Ltd - A	CNY	40.300	102,619	19,040	787.406	11.300	93,023	20,870	219.376
Industrial and Commercial Bank of China Limited Cl	CNY	160.400	102,619	4,630	762.100	146.300	93,023	4,990	679.100
Ingenic Semiconductor Co., Ltd Class A	CNY	700	102,619	134,000	96.256	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	77.800	102,619	2,790	222.746	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	102,619	41,460	599.895	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
JA Solar Technology Co., Ltd. Class A	CNY	6.500	102,619	92,700	618.329	20.900	93,023	40,720	791.688
Jafron Biomedical Co. Ltd	CNY	2.500	102,619	53,300	136.739	-	-	-	0
Jason Furniture (Hangzhou) Co., Ltd. Class A	CNY	3.800	102,619	77,160	300.886	-	-	-	0
Jiangsu Changjiang Electronics Technology A	CNY	4.900	102,619	51,020	155.978	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	1.892	102,619	81,800	158.818	4.292	93,023	113,000	451.156
Jiangsu Hengrui Medicine Co Ltd A	CNY	16.300	102,619	50,710	848.219	9.500	93,023	111,460	984.990
Jiangsu Yangnong Chemical Co. L	CNY	1.800	102,619	131,200	242.344	-	-	-	0
Jiangsu Yuyue Medical Equipment & Supply Co A	CNY	5.000	102,619	37,800	193.949	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	3.900	102,619	142,850	571.704	4.600	93,023	101,200	433.039
Jiangxi Zhengbang Technology C	CNY	18.400	102,619	9,660	182.399	1.500	93,023	17,040	23.777
Jonjee Hi-Tech Industrial & Commercial Holding	CNY	3.200	102,619	37,970	124.686	3.200	93,023	66,650	198.399
Juwei Food Co. Ltd.	CNY	2.700	102,619	68,330	189.322	-	-	-	0
Kuang-Chi Technologies Co., Ltd. Class A	CNY	57.185	102,619	24,010	1.408.967	-	-	-	0
LONGi Green Energy Technology Co Ltd Class A	CNY	28.340	102,619	86,200	2.506.881	5.500	93,023	92,200	471.718
Lens Technology Co. Ltd. Class A	CNY	7.200	102,619	22,980	169.789	7.200	93,023	30,610	205.015
Luxshare Precision Industry Co Ltd A	CNY	12.616	102,619	49,200	636.962	12.616	93,023	56,120	658.610
Mango Excellent Media Co., Ltd. Class A	CNY	5.100	102,619	57,220	299.464	5.100	93,023	72,500	343.952
Maxscend Microelectronics Company Limited Class A	CNY	700	102,619	326,800	234.751	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	10.556	102,619	53,360	578.019	7.469	93,023	77,100	535.681
NARI Technology Co., Ltd. Class A	CNY	23.620	102,619	40,030	970.269	9.600	93,023	26,570	237.275
NAURA Technology Group Co. Ltd.	CNY	1.100	102,619	347,020	391.718	1.100	93,023	180,740	184.942
New China Life Insurance Co., Ltd. Class A	CNY	8.000	102,619	38,880	319.185	-	-	-	0
New Hope Liuhe Co Ltd A	CNY	21.448	102,619	15,210	334.767	7.748	93,023	22,400	161.446
Ninestar Corporation A	CNY	-	-	-	0	7.000	93,023	26,730	174.055
Ningbo Tuopu Group Co., Ltd. Class A	CNY	4.100	102,619	53,000	222.990	-	-	-	0
Oppein Home Group Inc A	CNY	1.400	102,619	147,500	211.908	-	-	-	0
Orient Securities Co Ltd A	CNY	14.800	102,619	14,740	223.865	-	-	-	0
Ovctek China Inc.	CNY	1.600	102,619	57,370	94.196	-	-	-	0
People's Insurance Co. Group of	CNY	48.400	102,619	4,700	233.437	-	-	-	0
PetroChina Co Ltd A	CNY	87.600	102,619	4,910	441.380	393.300	93,023	4,150	1.518.312
Pharmaron Beijing Co. Ltd.	CNY	1.100	102,619	141,270	159.466	-	-	-	0
Ping An Bank Co Ltd A	CNY	36.100	102,619	16,480	610.507	14.600	93,023	19,340	262.663
Ping An Insurance (Group) Comp. of China	CNY	22.200	102,619	50,410	1.148.408	7.400	93,023	86,980	598.743
Poly Real Estate Group Co Ltd A	CNY	25.800	102,619	15,630	413.814	-	-	-	0
Postal Savings Bank of China Co., Ltd. Class A	CNY	86.000	102,619	5,100	450.086	86.000	93,023	4,780	382.398
Power Construction Corporation of China A	CNY	42.000	102,619	8,080	348.247	-	-	-	0
Proya Cosmetics Co. Ltd.	CNY	1.200	102,619	208,310	256.518	-	-	-	0
Qingdao Haier Co Ltd	CNY	17.100	102,619	29,890	524.504	9.300	93,023	29,210	252.699
Rongsheng Petro Chemical Co Ltd A	CNY	15.550	102,619	18,160	289.783	-	-	-	0
S.F. Holding Co., Ltd. Class A	CNY	6.300	102,619	68,920	445.566	-	-	-	0
SG Micro Corp.	CNY	300	102,619	309,000	95.128	-	-	-	0
SKSHU Paint Co., Ltd. Class A	CNY	1.200	102,619	139,150	171.353	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	-	-	-	0	2.000	93,023	27,010	50.251
Sangfor Technologies Inc.	CNY	1.300	102,619	191,000	254.802	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	15.400	102,619	22,800	360.315	15.400	93,023	34,980	501.106

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shandong Gold Mining Co Ltd A	CNY	10,540	102,619	18,820	203,557	21,140	93,023	23,620	464,487
Shandong Hualu Hengsheng Chemi	CNY	5,900	102,619	31,300	189,506	-	-	-	0
Shandong Nanshan Aluminium Co., Ltd. Class A	CNY	28,900	102,619	4,710	139,684	-	-	-	0
Shanghai Baosight Software Co.	CNY	11,000	102,619	60,830	686,653	-	-	-	0
Shanghai Construction Group Co., Ltd. Class A	CNY	74,600	102,619	3,600	275,593	-	-	-	0
Shanghai Electric Group Co Ltd A	CNY	54,900	102,619	4,860	273,801	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Cl	CNY	2,100	102,619	48,940	105,465	4,900	93,023	53,990	246,093
Shanghai International Airport Co Ltd. - A	CNY	3,200	102,619	46,690	153,321	3,200	93,023	75,660	225,219
Shanghai International Port (Group) Co Ltd	CNY	48,700	102,619	5,480	273,865	48,700	93,023	4,570	207,030
Shanghai Jahwa United Co Ltd	CNY	3,600	102,619	40,410	149,286	-	-	-	0
Shanghai Jinjiang Internationa	CNY	3,200	102,619	58,600	192,431	7,100	93,023	51,530	340,336
Shanghai M&G Stationery Inc.	CNY	2,500	102,619	64,510	165,498	-	-	-	0
Shanghai Pudong Development Bank Co Ltd A	CNY	30,300	102,619	8,530	265,227	40,100	93,023	9,680	361,084
Shanghai Putailai New Energy T	CNY	2,300	102,619	160,610	379,077	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	3,500	102,619	16,230	58,293	2,400	93,023	6,680	14,913
Shanxi Taigang Stainless Steel	CNY	18,300	102,619	7,040	132,206	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	-	-	-	0	111,020	93,023	5,640	582,464
Shenzhen Capchem Technology Co.	CNY	1,900	102,619	113,000	220,322	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	1,800	102,619	107,770	199,066	346	93,023	155,550	50,065
Shenzhen Inovance Technology Co Ltd A	CNY	4,700	102,619	68,600	330,863	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	102,619	98,540	161,793	200	93,023	174,500	32,465
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	2,300	102,619	380,800	898,776	1,200	93,023	426,000	475,532
Shenzhen Overseas Chinese Town Co Ltd A	CNY	46,300	102,619	7,040	334,488	73,200	93,023	7,090	482,777
Shenzhen SC New Energy Technol	CNY	800	102,619	114,300	93,835	2,000	93,023	145,600	270,882
Songcheng Performance Development Co., Ltd. Class	CNY	20,340	102,619	14,320	298,896	20,340	93,023	17,720	335,277
Spring Airlines Co Ltd A	CNY	-	-	-	0	15,600	93,023	55,430	804,375
Sungrow Power Supply Co. Ltd.	CNY	8,400	102,619	145,800	1,256,792	-	-	-	0
Sunwoda Electronic Co. Ltd.	CNY	6,700	102,619	42,160	289,869	-	-	-	0
Tcl Corporation Class A	CNY	34,500	102,619	6,170	218,439	34,500	93,023	7,080	227,217
Thunder Software Technology Co., Ltd. Class A	CNY	100	102,619	138,420	14,204	-	-	-	0
Tianjin Zhonghuan Semiconductor	CNY	13,900	102,619	41,750	595,522	-	-	-	0
Toly Bread Co. Ltd.	CNY	4,760	102,619	28,400	138,724	3,400	93,023	59,100	186,920
Tongwei Co Ltd A	CNY	19,300	102,619	44,960	890,451	14,100	93,023	38,440	504,187
Topchoice Medical Corp.	CNY	600	102,619	199,000	122,527	-	-	-	0
Unigroup Guoxin Microelectroni	CNY	1,300	102,619	225,000	300,160	-	-	-	0
Unisplendour Co., Ltd. Class A	CNY	11,700	102,619	22,850	274,346	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	-	-	-	0	6,100	93,023	31,230	177,211
Walvax Biotechnology Co., Ltd. Class A	CNY	5,300	102,619	56,200	305,660	3,100	93,023	38,560	111,196
Wanhua Chemical Group Co. Ltd. Class A	CNY	3,200	102,619	101,000	331,664	6,800	93,023	91,040	575,878
Weichai Power Co., Ltd. Class A	CNY	13,100	102,619	17,890	240,496	13,100	93,023	15,790	192,417
Wens Foodstuff Group Co., Ltd. Class A	CNY	42,994	102,619	19,260	849,749	27,394	93,023	18,230	464,549
Will Semiconductor Ltd.	CNY	1,500	102,619	310,770	478,362	900	93,023	231,100	193,478
Wingtech Technology Co., Ltd. Class A	CNY	1,500	102,619	129,300	199,029	1,500	93,023	99,000	138,139
WuXi AppTec Co., Ltd. Class A	CNY	4,400	102,619	118,580	535,415	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	102,619	74,370	312,902	-	-	-	0
Xcmg Construction Machinery Co Ltd A	CNY	32,600	102,619	5,990	200,388	-	-	-	0
Xiamen Intretech Inc. Class A	CNY	5,300	102,619	34,030	185,082	-	-	-	0
Xiamen Tungsten Co. Ltd.	CNY	2,400	102,619	22,630	55,734	-	-	-	0
Yealink Network Technology Cor	CNY	4,000	102,619	81,450	334,332	-	-	-	0
Yintai Gold Co. Ltd.	CNY	-	-	-	0	19,600	93,023	8,610	156,981
Yonghui Superstores Co., Ltd. Class A	CNY	91,400	102,619	4,050	379,864	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	7,200	102,619	35,880	265,101	7,200	93,023	43,870	293,825
Yunnan Baiyao Group Co Ltd	CNY	2,000	102,619	104,650	214,781	-	-	-	0
Zhangzhou Pientzhuang Pharmaceutical A	CNY	1,300	102,619	437,150	583,177	800	93,023	267,510	199,076
Zhejiang Chint Electrics Co Ltd A	CNY	10,900	102,619	53,890	602,783	-	-	-	0
Zhejiang Huahai Pharmaceutical	CNY	-	-	-	0	5,400	93,023	33,810	169,835
Zhejiang Huayou Cobalt Co Ltd A	CNY	1,400	102,619	110,310	158,478	5,500	93,023	79,300	405,719
Zhejiang Jingsheng Mechanical	CNY	1,800	102,619	69,500	128,376	-	-	-	0
Zhejiang Sanhua Intelligent Co.	CNY	10,500	102,619	25,300	272,607	10,500	93,023	24,650	240,766
Zhejiang Semir Garment Co Ltd A	CNY	61,700	102,619	7,730	489,431	28,500	93,023	10,020	265,645
Zhejiang Supor Co. Ltd.	CNY	3,800	102,619	62,240	242,706	-	-	-	0
Zhongjin Gold Co Ltd A	CNY	-	-	-	0	16,000	93,023	8,810	131,125



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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
iflytek Co., Ltd. Class A	CNY	3.500	102,619	52,510	188.598	-	-	-	0
<b>Ialt i CNY</b>					<b>80.700.600</b>				<b>54.082.173</b>
Bancolumbia SA	COP	6.827	0,161	34.700,000	380.679	14.803	0,178	34.980,000	920.944
Bancolumbia SA Pref	COP	8.699	0,161	32.000,000	447.321	12.803	0,178	35.100,000	799.250
Ecopetrol SA	COP	-	-	-	0	639.135	0,178	2.245,000	2.551.952
Grupo de Inversiones Suramericana SA	COP	2.521	0,161	30.000,000	121.533	28.031	0,178	25.280,000	1.260.316
Interconexion Electrica S.A.	COP	-	-	-	0	29.554	0,178	25.700,000	1.350.868
<b>Ialt i COP</b>					<b>949.533</b>				<b>6.883.330</b>
CEZ a.s.	CZK	-	-	-	0	7.420	28,343	515,000	1.083.076
Komerční Banka	CZK	2.974	29,930	935,000	832.258	1.182	28,343	657,000	220.105
<b>Ialt i CZK</b>					<b>832.258</b>				<b>1.303.181</b>
Commercial International Bank	EGP	51.745	41,631	52,990	1.141.512	124.269	38,675	59,190	2.844.696
<b>Ialt i EGP</b>					<b>1.141.512</b>				<b>2.844.696</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	10.082	743,760	12,916	968.518	10.193	744,345	8,020	608.486
ACS Actividades de Const. Y Servicios SA	EUR	8.509	743,760	23,570	1.491.664	9.254	744,345	27,150	1.870.138
ASM International	EUR	1.285	743,760	388,700	3.714.929	-	-	-	0
ASML Holding NV	EUR	11.955	743,760	706,700	62.837.296	10.000	744,345	397,550	29.591.435
AXA SA (FR)	EUR	57.391	743,760	26,185	11.177.101	52.583	744,345	19,512	7.636.976
Accor SA	EUR	8.655	743,760	28,450	1.831.396	7.329	744,345	29,600	1.614.770
Adidas AG Reg.	EUR	6.418	743,760	253,200	12.086.380	4.795	744,345	297,900	10.632.451
Adyen B.V.	EUR	523	743,760	2.311,500	8.991.422	438	744,345	1.905,000	6.210.740
Aegon NV	EUR	39.785	743,760	4,393	1.299.910	39.103	744,345	3,235	941.583
Aena SA	EUR	2.875	743,760	138,800	2.967.974	2.327	744,345	142,200	2.463.033
Aeroports de Paris (ADP)	EUR	1.728	743,760	113,300	1.456.151	1.455	744,345	106,100	1.149.086
Ageas NV (BE)	EUR	5.916	743,760	45,550	2.004.238	3.746	744,345	43,580	1.215.148
Air Liquide SA (FR)	EUR	10.605	743,760	153,320	12.093.230	12.365	744,345	134,250	12.356.136
Akzo Nobel NV New	EUR	5.018	743,760	96,500	3.601.561	4.622	744,345	87,860	3.022.703
Allianz SE	EUR	10.521	743,760	207,650	16.248.818	9.428	744,345	200,700	14.084.493
Alpha Bank (Regd)	EUR	120.474	743,760	1,077	965.032	-	-	-	0
Alstom	EUR	26.079	743,760	31,220	6.055.593	7.198	744,345	46,610	2.497.268
Altice N.V. A	EUR	-	-	-	0	14.796	744,345	5,328	586.790
Amadeus IT Group S.A	EUR	13.017	743,760	59,640	5.774.061	11.546	744,345	59,560	5.118.710
Amplifon S.p.A.	EUR	4.548	743,760	47,450	1.605.053	2.337	744,345	34,040	592.137
Amundi SA	EUR	3.231	743,760	72,550	1.743.441	2.911	744,345	66,800	1.447.415
ArcelorMittal (NL)	EUR	12.425	743,760	28,145	2.600.941	20.582	744,345	18,880	2.892.437
Arkema France	EUR	2.151	743,760	123,850	1.981.387	2.105	744,345	93,500	1.465.001
Aroundtown SA (DE)	EUR	26.795	743,760	5,320	1.060.225	23.293	744,345	6,120	1.061.087
Assicurazioni Generali SpA	EUR	34.978	743,760	18,630	4.846.639	28.597	744,345	14,260	3.035.388
Atlantia SpA	EUR	-	-	-	0	15.520	744,345	14,715	1.699.911
Atos SE	EUR	-	-	-	0	3.652	744,345	74,780	2.032.781
BASF SE	EUR	-	-	-	0	21.331	744,345	64,720	10.275.998
BMW Bayerische Motoren-Werke AG (Ord)	EUR	3.910	743,760	88,490	2.573.379	7.308	744,345	72,230	3.929.076
BMW Bayerische Motoren-Werke AG (Pref)	EUR	453	743,760	73,300	246.965	1.303	744,345	55,200	535.375
BNP Paribas S.A.	EUR	32.071	743,760	60,770	14.495.545	28.550	744,345	43,105	9.160.265
Banco Bilbao Vizcaya Argentaria SA	EUR	187.497	743,760	5,250	7.321.270	161.106	744,345	4,035	4.838.709
Banco Santander SA	EUR	491.487	743,760	2,941	10.748.950	425.077	744,345	2,538	8.030.332
Bayer AG	EUR	-	-	-	0	23.198	744,345	48,155	8.315.076
Bechtle	EUR	1.917	743,760	62,940	897.391	456	744,345	178,400	605.528
Beiersdorf AG	EUR	3.447	743,760	90,380	2.317.109	1.879	744,345	94,440	1.320.861
Bolloré	EUR	30.566	743,760	4,920	1.118.501	53.839	744,345	3,382	1.355.329
Bouygues SA	EUR	12.725	743,760	31,490	2.980.323	10.057	744,345	33,650	2.518.998
Brenntag AG	EUR	4.761	743,760	79,580	2.817.961	3.078	744,345	63,340	1.451.179
Bureau Veritas SA	EUR	15.565	743,760	29,180	3.378.059	15.763	744,345	21,760	2.553.125
CNH Industrial NV (IT)	EUR	33.447	743,760	17,070	4.246.426	30.699	744,345	10,325	2.359.329
CNP Assurances	EUR	10.032	743,760	21,750	1.622.955	6.144	744,345	13,180	602.755
CRH (IE)	EUR	16.804	743,760	46,520	5.814.136	25.389	744,345	34,020	6.429.159
Caixabank SA	EUR	167.060	743,760	2,414	2.999.456	86.464	744,345	2,101	1.352.184

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Capgemini SE	EUR	4.914	743,760	215,500	7.876.173	4.669	744,345	126,800	4.406.740
Carl Zeiss Meditec	EUR	1.204	743,760	184,850	1.655.308	713	744,345	108,900	577.952
Carrefour SA (FR)	EUR	22.280	743,760	16,105	2.668.755	18.397	744,345	14,030	1.921.228
Cellnex Telecom S.A.	EUR	12.617	743,760	51,180	4.802.741	7.807	744,345	49,120	2.854.413
Cie de Saint-Gobain SA	EUR	16.468	743,760	61,870	7.577.986	14.110	744,345	37,500	3.938.515
Colruyt SA	EUR	4.241	743,760	37,260	1.175.287	521	744,345	48,470	187.968
Commerzbank AG	EUR	27.518	743,760	6,689	1.369.023	18.941	744,345	5,266	742.434
Continental AG	EUR	3.241	743,760	93,110	2.244.441	1.819	744,345	121,250	1.641.681
Covestro AG	EUR	3.309	743,760	54,200	1.333.917	3.609	744,345	50,480	1.356.065
Covivio	EUR	2.514	743,760	72,200	1.350.005	2.030	744,345	75,350	1.138.554
Credit Agricole SA	EUR	46.012	743,760	12,550	4.294.847	37.590	744,345	10,320	2.887.529
Daimler AG	EUR	-	-	-	0	19.884	744,345	57,790	8.553.241
Danone	EUR	15.504	743,760	54,590	6.294.912	18.453	744,345	53,760	7.384.150
Dassault Systemes SA	EUR	-	-	-	0	3.645	744,345	166,150	4.507.878
Dassault Systemes SA new	EUR	42.280	743,760	52,310	16.449.493	-	-	-	0
Delivery Hero AG	EUR	4.495	743,760	98,000	3.276.337	2.604	744,345	127,000	2.461.608
Deutsche Bank AG (Regd.)	EUR	51.891	743,760	11,018	4.252.337	40.638	744,345	8,949	2.706.955
Deutsche Börse AG	EUR	4.422	743,760	147,100	4.837.982	3.998	744,345	139,250	4.143.929
Deutsche Lufthansa AG (Regd)(Vink)	EUR	19.615	743,760	6,180	901.591	14.035	744,345	10,815	1.129.830
Deutsche Post AG	EUR	27.443	743,760	56,540	11.540.383	16.489	744,345	40,500	4.970.769
Deutsche Telekom AG (Regd)	EUR	80.228	743,760	16,300	9.726.272	74.861	744,345	14,955	8.333.287
Deutsche Wohnen SE	EUR	-	-	-	0	6.639	744,345	43,690	2.159.032
DiaSorin SPA	EUR	920	743,760	167,450	1.145.792	420	744,345	170,100	531.775
E.ON SE	EUR	18.162	743,760	12,192	1.646.916	47.088	744,345	9,064	3.176.906
EDP Renovaveis SA	EUR	24.955	743,760	21,900	4.064.756	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	212.109	743,760	4,832	7.622.876	124.046	744,345	5,156	4.760.691
ENEL SpA	EUR	188.302	743,760	7,046	9.868.028	203.445	744,345	8,276	12.532.617
EXOR NV	EUR	4.169	743,760	78,960	2.448.341	3.074	744,345	66,220	1.515.191
Edenred SA	EUR	9.246	743,760	40,570	2.789.920	7.653	744,345	46,410	2.643.733
Eiffage SA	EUR	5.330	743,760	90,460	3.586.052	3.754	744,345	79,040	2.208.592
Electricite de France (EDF)	EUR	17.650	743,760	10,330	1.356.057	19.191	744,345	12,895	1.842.015
Elia System Operator SA/NV	EUR	3.323	743,760	115,700	2.859.542	1.021	744,345	97,500	740.977
Elisa Oyj A	EUR	2.783	743,760	54,120	1.120.221	2.972	744,345	44,870	992.611
Enagas S.A.	EUR	-	-	-	0	7.924	744,345	17,965	1.059.610
Endesa S.A.	EUR	7.303	743,760	20,200	1.097.199	10.911	744,345	22,350	1.815.166
Engie SA	EUR	25.886	743,760	13,014	2.505.582	48.592	744,345	12,520	4.528.385
Eni SpA	EUR	23.739	743,760	12,220	2.157.578	87.241	744,345	8,548	5.550.849
Erste Group Bank AG (AT) (EUR)	EUR	8.654	743,760	41,350	2.661.492	5.984	744,345	24,940	1.110.868
Essilor International SA	EUR	10.850	743,760	187,240	15.109.886	8.259	744,345	127,550	7.841.194
Eurazeo SA	EUR	2.274	743,760	76,800	1.298.926	1.673	744,345	55,500	691.136
Eurobank Ergasias SA (GR)	EUR	188.906	743,760	0,891	1.252.423	-	-	-	0
Eurofins Scientific SE	EUR	4.370	743,760	108,800	3.536.252	3.160	744,345	68,630	1.614.267
Euronext NV (FR)	EUR	1.817	743,760	91,250	1.233.163	-	-	-	0
Evonik Industries AG	EUR	1.195	743,760	28,470	253.039	2.797	744,345	26,680	555.460
Faurecia SA	EUR	3.839	743,760	41,830	1.194.370	2.106	744,345	41,910	656.977
Ferrari NV (IT)	EUR	1.690	743,760	227,500	2.859.571	2.972	744,345	188,650	4.173.303
Ferrovial SA	EUR	20.061	743,760	27,560	4.112.109	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
FincoBank S.P.A	EUR	17.888	743,760	15,435	2.053.531	11.400	744,345	13,400	1.137.061
Fortum Oyj	EUR	2.851	743,760	26,990	572.312	15.141	744,345	19,700	2.220.215
Fresenius Medical Care AG & Co. KGaA	EUR	4.348	743,760	57,140	1.847.832	4.468	744,345	68,200	2.268.150
Fresenius SE & Co. KGaA	EUR	9.040	743,760	35,400	2.380.151	9.074	744,345	37,840	2.555.784
GALP Energia, SGPS, SA	EUR	3.994	743,760	8,520	253.093	34.489	744,345	8,754	2.247.302
GEA Group AG	EUR	4.484	743,760	48,090	1.603.811	2.769	744,345	29,280	603.488
Galapagos NV (NL)	EUR	-	-	-	0	990	744,345	80,480	593.058
Gecina	EUR	2.534	743,760	122,900	2.316.281	1.696	744,345	126,300	1.594.423
Grifols SA A	EUR	6.698	743,760	16,875	840.663	6.676	744,345	23,880	1.186.656
Groupe Bruxelles Lambert SA	EUR	4.840	743,760	98,160	3.533.562	2.422	744,345	82,520	1.487.674
Groupe Eurotunnel SE - REGR	EUR	43.771	743,760	14,560	4.740.025	20.846	744,345	14,180	2.200.256
Hannover Rueck SE (Regd)	EUR	1.165	743,760	167,150	1.448.322	1.143	744,345	130,300	1.108.575
HeidelbergCement AG	EUR	1.538	743,760	59,520	680.851	3.641	744,345	61,220	1.659.160
Hellenic Telecommunication Organization Ote	EUR	15.409	743,760	16,255	1.862.920	15.433	744,345	13,180	1.514.049
HelloFresh SE	EUR	5.060	743,760	67,540	2.541.818	3.016	744,345	63,200	1.418.805
Henkel AG & Co. KGaA (Ord)	EUR	4.581	743,760	68,700	2.340.722	2.166	744,345	78,850	1.271.260
Henkel AG & Co. KGaA (Pref)	EUR	4.303	743,760	71,140	2.276.764	5.367	744,345	92,300	3.687.292
Hermes International	EUR	1.223	743,760	1.536.000	13.971.740	1.216	744,345	879,600	7.961.466

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hochtief AG	EUR	-	-	-	0	1.040	744,345	79,550	615.812
IMCD Group BV	EUR	725	743,760	194,700	1.049.873	-	-	-	0
ING Groep NV	EUR	99.774	743,760	12,242	9.084.532	92.675	744,345	7,641	5.270.928
INPOST SA (NL)	EUR	8.791	743,760	10,598	692.939	-	-	-	0
Iberdrola SA	EUR	62.689	743,760	10,410	4.853.722	149.484	744,345	11,700	13.018.317
Iliad S.A.	EUR	-	-	-	0	482	744,345	168,100	603.100
Industria de Diseno Textil SA (INDITEX)	EUR	36.451	743,760	28,530	7.734.710	26.008	744,345	26,040	5.041.064
Infineon Technologies AG	EUR	37.004	743,760	40,760	11.218.006	29.680	744,345	31,390	6.934.729
Infrastrutture Wireless Italiane S.p.A.	EUR	14.952	743,760	10,680	1.187.691	5.643	744,345	9,930	417.094
Intesa Sanpaolo SpA	EUR	485.965	743,760	2,274	8.219.176	406.160	744,345	1,913	5.782.233
Ipsen SA	EUR	1.556	743,760	80,500	931.619	1.232	744,345	67,900	622.665
JDE Peets BV	EUR	1.839	743,760	27,100	370.667	3.967	744,345	36,950	1.091.066
Jerónimo Martins SGPS S.A.	EUR	7.735	743,760	20,100	1.156.350	15.517	744,345	13,820	1.596.210
Jumbo SA	EUR	6.908	743,760	12,600	647.375	7.136	744,345	14,210	754.785
KBC Groep NV	EUR	7.339	743,760	75,460	4.118.950	5.687	744,345	57,280	2.424.714
KION Group AG	EUR	5.164	743,760	96,480	3.705.581	1.357	744,345	71,160	718.770
Kering	EUR	2.670	743,760	706,900	14.037.897	2.252	744,345	594,400	9.963.719
Kerry Group A	EUR	5.089	743,760	113,250	4.286.506	5.276	744,345	118,500	4.653.690
Kesko Oyj B	EUR	9.915	743,760	29,340	2.163.643	4.712	744,345	21,040	737.947
Kingspan Group	EUR	12.165	743,760	105,000	9.500.232	4.719	744,345	57,400	2.016.212
Kleptier	EUR	6.984	743,760	20,850	1.083.037	6.771	744,345	18,390	926.849
Knorr-Bremse AG	EUR	5.082	743,760	86,900	3.284.636	1.577	744,345	111,680	1.310.936
Kone Oyj B	EUR	10.826	743,760	63,040	5.075.947	8.649	744,345	66,460	4.278.588
Koninklijke Ahold Delhaize N.V.	EUR	31.054	743,760	30,135	6.960.197	24.463	744,345	23,110	4.208.080
Koninklijke DSM NV	EUR	4.412	743,760	198,000	6.497.309	3.864	744,345	140,800	4.049.618
Koninklijke KPN	EUR	65.746	743,760	2,730	1.334.949	83.872	744,345	2,487	1.552.627
Koninklijke Vopak NV	EUR	-	-	-	0	2.695	744,345	42,990	862.384
L'Oréal	EUR	8.352	743,760	416,950	25.900.448	6.505	744,345	310,800	15.048.825
LEG Immobilien AG	EUR	1.803	743,760	122,700	1.645.406	845	744,345	127,060	799.171
Lanxess AG	EUR	1.084	743,760	54,500	439.399	1.149	744,345	62,760	536.756
Legrand SA	EUR	10.114	743,760	102,900	7.740.538	7.966	744,345	73,000	4.328.500
Mediobanca	EUR	24.162	743,760	10,110	1.816.841	13.863	744,345	7,540	778.042
Merck KGaA	EUR	3.593	743,760	227,000	6.066.188	2.660	744,345	140,350	2.778.871
Michelin B	EUR	5.783	743,760	144,150	6.200.128	3.705	744,345	104,950	2.894.309
Moncler SPA	EUR	9.476	743,760	64,020	4.512.046	7.136	744,345	50,140	2.663.259
Munich RE (Regd)	EUR	3.433	743,760	260,500	6.651.420	3.144	744,345	242,800	5.682.056
NN Group NV	EUR	3.914	743,760	47,610	1.385.964	5.793	744,345	35,530	1.532.050
Natixis	EUR	-	-	-	0	30.719	744,345	2,789	637.720
Naturgy Energy Group SA	EUR	3.166	743,760	28,630	674.163	12.363	744,345	18,960	1.744.763
Nemetschek SE	EUR	1.262	743,760	112,800	1.058.769	1.262	744,345	60,400	567.375
Neste Oyj	EUR	4.012	743,760	43,360	1.293.847	11.243	744,345	59,160	4.950.906
Nexi S.p.A.	EUR	-	-	-	0	12.327	744,345	16,340	1.499.283
Nokia Oyj (FI)	EUR	170.245	743,760	5,574	7.057.878	141.583	744,345	3,151	3.320.732
OMV AG	EUR	2.183	743,760	49,950	811.002	7.717	744,345	33,000	1.895.556
ORANGE (FR)	EUR	61.108	743,760	9,413	4.278.179	58.381	744,345	9,734	4.229.969
Orion Oyj B	EUR	2.054	743,760	36,520	557.910	2.672	744,345	37,530	746.430
Orpea	EUR	1.720	743,760	88,100	1.127.034	1.631	744,345	107,550	1.305.686
Peugeot	EUR	-	-	-	0	16.817	744,345	22,370	2.800.198
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	2.200	744,345	56,400	923.583
Poste Italiane SPA	EUR	20.457	743,760	11,540	1.755.822	14.615	744,345	8,320	905.100
Prosus NV	EUR	-	-	-	0	11.047	744,345	88,360	7.265.648
Proximus SA (BE)	EUR	6.911	743,760	17,140	881.017	3.489	744,345	16,210	420.977
Prysmian SpA	EUR	8.209	743,760	33,110	2.021.540	6.677	744,345	29,080	1.445.274
Publicis Groupe	EUR	6.949	743,760	59,200	3.059.686	7.395	744,345	40,760	2.243.606
Puma SE	EUR	4.816	743,760	107,500	3.850.594	2.802	744,345	92,280	1.924.642
Qiagen (DE)	EUR	5.262	743,760	48,990	1.917.305	3.200	744,345	42,450	1.011.118
RWE AG (Ord)	EUR	6.498	743,760	35,720	1.726.331	13.955	744,345	34,570	3.590.902
Raiffeisen Bank International AG	EUR	5.385	743,760	25,880	1.036.532	677	744,345	16,680	84.054
Randstad Holdings	EUR	4.018	743,760	60,040	1.794.252	4.863	744,345	53,240	1.927.155
Rational	EUR	163	743,760	900,400	1.091.581	48	744,345	761,500	272.073
Recordati SpA	EUR	3.287	743,760	56,500	1.381.278	2.079	744,345	45,330	701.479
Red Electrica Corporacion SA	EUR	39.847	743,760	19,025	5.638.364	13.174	744,345	16,775	1.644.957
Renault	EUR	-	-	-	0	5.491	744,345	35,760	1.461.582
Repsol S.A.	EUR	14.013	743,760	10,436	1.087.672	48.921	744,345	8,250	3.004.163
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	0	48.921	744,345	0,281	102.214
Royal Philips NV (NL)	EUR	27.190	743,760	32,765	6.626.012	21.739	744,345	43,780	7.084.180

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SAP SE [Ord]	EUR	25.690	743,760	124,900	23.864.886	24.411	744,345	107,220	19.482.095
SCOR SE	EUR	-	-	-	0	5.437	744,345	26,420	1.069.218
SEB SA	EUR	1.324	743,760	136,900	1.348.107	831	744,345	149,000	921.641
SES SA	EUR	-	-	-	0	4.748	744,345	7,716	272.695
STMicroelectronics - (FR)	EUR	21.594	743,760	43,370	6.965.549	15.413	744,345	30,280	3.473.900
Sampo Oyj A	EUR	13.145	743,760	44,060	4.307.625	11.455	744,345	34,570	2.947.601
Sanofi (FR)	EUR	35.884	743,760	88,580	23.641.190	27.965	744,345	78,700	16.381.883
Sartorius AG Pref.	EUR	735	743,760	595,200	3.253.742	744	744,345	343,600	1.902.832
Sartorius Stedim Biotech	EUR	883	743,760	482,400	3.168.114	751	744,345	291,200	1.627.817
Schneider Electric	EUR	42.281	743,760	172,460	54.233.352	14.325	744,345	118,300	12.614.024
Scout24 AG	EUR	1.464	743,760	61,420	668.781	-	-	-	0
Siemens AG (Regd)	EUR	19.493	743,760	152,680	22.135.720	19.506	744,345	117,520	17.062.956
Siemens Energy AG	EUR	31.144	743,760	22,490	5.209.507	8.938	744,345	30,000	1.995.887
Siemens Gamesa Renewable Energy SA	EUR	23.349	743,760	21,070	3.659.027	6.189	744,345	33,090	1.524.374
Siemens Healthineers AG	EUR	-	-	-	0	5.696	744,345	41,980	1.779.863
Smurfit Kappa Group Plc (EUR)	EUR	7.501	743,760	48,440	2.702.440	10.038	744,345	38,040	2.842.248
Snam SpA	EUR	48.859	743,760	5,300	1.925.987	67.258	744,345	4,601	2.303.406
Societe Generale	EUR	25.382	743,760	30,205	5.702.135	22.360	744,345	17,022	2.833.066
Sodexo	EUR	4.537	743,760	77,060	2.600.343	3.932	744,345	69,220	2.025.906
Sofina SA	EUR	667	743,760	432,000	2.143.100	271	744,345	277,000	558.757
Solvay SA	EUR	2.246	743,760	102,200	1.707.236	1.731	744,345	96,880	1.248.261
Stora Enso Oyj R	EUR	11.000	743,760	16,140	1.320.472	14.835	744,345	15,645	1.727.577
Suez SA	EUR	12.283	743,760	19,810	1.809.763	10.532	744,345	16,220	1.271.557
Symrise AG	EUR	2.936	743,760	130,300	2.845.334	2.412	744,345	108,400	1.946.170
Takeaway.com Holding BV	EUR	5.523	743,760	48,470	1.991.044	2.442	744,345	92,400	1.679.546
TeamViewer AG	EUR	-	-	-	0	2.869	744,345	43,830	936.001
Telecom Italia (di Risp)	EUR	-	-	-	0	152.063	744,345	0,424	479.688
Telecom Italia (ord.)	EUR	141.392	743,760	0,434	456.612	204.648	744,345	0,377	574.889
Telefonica Deutschland Holding AG Namen-Akt	EUR	954	743,760	2,441	17.320	-	-	-	0
Telefonica S.A. (ES)	EUR	145.639	743,760	3,852	4.172.504	137.533	744,345	3,245	3.321.971
Teleperformance	EUR	1.794	743,760	392,000	5.230.477	1.751	744,345	271,300	3.535.983
Tenaris SA (IT)	EUR	4.663	743,760	9,210	3.194.417	20.958	744,345	6,624	1.033.343
Terna SpA	EUR	114.514	743,760	7,114	6.059.060	43.379	744,345	6,250	2.018.059
Total S.A. (FR)	EUR	24.367	743,760	44,630	8.088.384	66.860	744,345	35,300	17.567.718
UBISOFT Entertainment	EUR	2.786	743,760	43,070	892.460	2.412	744,345	78,840	1.415.462
UCB S.A.	EUR	4.434	743,760	100,350	3.309.374	3.192	744,345	84,480	2.007.202
UPM-Kymmene Oyj	EUR	11.577	743,760	33,460	2.881.076	13.475	744,345	30,470	3.056.156
Umicore SA	EUR	6.359	743,760	35,750	1.690.821	5.015	744,345	39,290	1.466.653
Unibail-Rodamco Se	EUR	4.138	743,760	61,620	1.896.466	3.558	744,345	64,580	1.710.323
Unicredit SpA	EUR	54.768	743,760	13,544	5.517.046	47.291	744,345	7,648	2.692.159
United Internet AG	EUR	890	743,760	34,940	231.284	1.347	744,345	34,430	345.206
Valeo	EUR	9.029	743,760	26,580	1.784.956	5.558	744,345	32,280	1.335.446
Veolia Environnement (FR)	EUR	16.764	743,760	32,260	4.022.303	17.618	744,345	20,010	2.624.085
Verbund AG A	EUR	6.552	743,760	98,900	4.819.511	2.062	744,345	69,850	1.072.085
Vinci SA	EUR	19.724	743,760	92,910	13.629.825	14.752	744,345	81,360	8.933.798
Vivendi SA (FR)	EUR	26.340	743,760	11,890	2.329.327	24.548	744,345	26,380	4.820.201
Voestalpine AG	EUR	-	-	-	0	3.046	744,345	29,300	664.312
Volkswagen (Ord)	EUR	-	-	-	0	904	744,345	170,100	1.144.582
Volkswagen AG (Pref)	EUR	-	-	-	0	4.212	744,345	152,420	4.778.643
Vonovia SE	EUR	17.664	743,760	48,500	6.371.822	11.030	744,345	59,760	4.906.371
Wendel SA	EUR	1.978	743,760	105,400	1.550.600	1.061	744,345	97,950	773.560
Wolters Kluwer NV	EUR	7.050	743,760	103,600	5.432.274	8.089	744,345	69,060	4.158.107
Worldline SA	EUR	7.422	743,760	49,010	2.705.444	6.565	744,345	79,100	3.865.320
Wärtsilä Oyj	EUR	16.860	743,760	12,360	1.549.918	12.033	744,345	8,150	729.971
Zalando SE	EUR	6.497	743,760	71,140	3.437.633	2.772	744,345	91,060	1.878.863
arGEN-X SE (BE)	EUR	1.226	743,760	315,300	2.875.062	1.045	744,345	242,000	1.882.374
bioMerieux SA	EUR	1.626	743,760	124,900	1.510.483	1.097	744,345	115,400	942.295
<b>Ialt i EUR</b>					<b>941.919.168</b>				<b>716.835.134</b>
3i Group Plc Ord	GBP	65.038	885,845	1.449,000	8.348.209	26.197	831,580	1.158,000	2.522.692
Admiral Group Plc	GBP	5.165	885,845	3.157,000	1.444.450	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	8.408	885,845	1.338,500	996.940	12.203	831,580	1.440,500	1.461.786
Ashtead Group	GBP	14.802	885,845	5.942,000	7.791.315	12.386	831,580	3.438,000	3.541.123
Associated British Foods Plc Ord	GBP	13.966	885,845	2.008,000	2.484.240	12.106	831,580	2.264,000	2.279.193

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AstraZeneca Ord (GBP)	GBP	46.243	885,845	8.678,000	35.548,672	30.980	831,580	7.324,000	18.868,344
Auto Trader Group PLC	GBP	22.855	885,845	740,000	1.498,203	6.885	831,580	596,000	341,236
Aveva Group Plc	GBP	3.625	885,845	3.404,000	1.093,088	2.522	831,580	3.202,000	671,538
Aviva Plc (GB)	GBP	137.928	885,845	410,400	5.014,383	108.482	831,580	325,200	2.933,677
BERKELEY GRP HLDG	GBP	4.696	885,845	4.775,000	1.986,366	-	-	-	0
BHP GROUP PLC	GBP	-	-	-	-	50.807	831,580	1.925,000	8.133,141
BP Plc	GBP	-	-	-	-	526.509	831,580	254,800	11.156,019
BT Group Ord (GB)	GBP	229.714	885,845	169,550	3.450,190	240.357	831,580	132,250	2.643,361
Barclays Plc Ord	GBP	477.240	885,845	187,000	7.905,624	423.974	831,580	146,680	5.171,472
Barratt Developments Plc Ord	GBP	41.294	885,845	748,000	2.736,190	31.197	831,580	670,000	1.738,168
Berkeley Group Holdings PLC	GBP	-	-	-	-	3.760	831,580	4.742,000	1.482,700
British Land Company Plc Ord	GBP	36.243	885,845	531,000	1.704,812	27.044	831,580	489,000	1.099,724
Bunzl Plc Ord	GBP	12.932	885,845	2.885,000	3.304,983	8.241	831,580	2.443,000	1.674,200
Burberry Group Plc Ord	GBP	21.317	885,845	1.817,500	3.432,087	16.205	831,580	1.789,500	2.411,486
Coca Cola HBC Namen Akt. (GBP)	GBP	21.584	885,845	2.555,000	4.885,180	15.154	831,580	2.377,000	2.995,439
Compass Group	GBP	52.809	885,845	1.651,000	7.723,475	46.894	831,580	1.363,000	5.315,170
Croda International PLC	GBP	4.131	885,845	10.120,000	3.703,339	2.878	831,580	6.596,000	1.578,612
DCC Plc (GBP)	GBP	2.609	885,845	6.050,000	1.398,258	3.818	831,580	5.178,000	1.644,001
Direct Line Insurance Group PLC	GBP	-	-	-	-	27.885	831,580	319,000	739,717
Evrax Plc	GBP	-	-	-	-	20.782	831,580	471,600	815,014
Experian PLC	GBP	27.654	885,845	3.632,000	8.897,368	25.934	831,580	2.777,000	5.988,933
Ferguson PLC	GBP	7.669	885,845	13.105,000	8.902,941	5.672	831,580	8.884,000	4.190,336
Fresnillo Plc	GBP	-	-	-	-	4.480	831,580	1.129,500	420,793
GlaxoSmithKline Plc Ord (GBP)	GBP	154.781	885,845	1.606,600	22.028,410	123.885	831,580	1.342,000	13.825,323
Glencore Plc	GBP	-	-	-	-	270.683	831,580	233,000	5.244,703
HSBC Holdings Plc Ord (UK Reg)	GBP	529.691	885,845	448,650	21.051,740	481.053	831,580	378,850	15.155,290
Halma Plc Ord	GBP	13.107	885,845	3.200,000	3.715,447	8.627	831,580	2.449,000	1.756,923
Hargreaves Lansdown PLC	GBP	8.999	885,845	1.355,000	1.080,168	7.513	831,580	1.525,000	952,768
Hikma Pharmaceuticals Plc	GBP	4.896	885,845	2.219,000	962,402	3.948	831,580	2.518,000	826,679
Informa Plc	GBP	57.425	885,845	516,600	2.627,926	48.059	831,580	549,000	2.194,073
InterContinental Hotels Group PLC	GBP	8.662	885,845	4.781,000	3.668,552	6.026	831,580	4.690,000	2.350,206
Intertek Group	GBP	5.700	885,845	5.630,000	2.842,765	5.754	831,580	5.648,000	2.702,518
JD Sports Fashion PLC	GBP	-	-	-	-	9.719	831,580	860,000	695,063
JD Sports Fashion PLC new	GBP	88.190	885,845	217,800	1.701,512	-	-	-	0
Johnson Matthey Plc	GBP	7.425	885,845	2.046,000	1.345,736	5.312	831,580	2.425,000	1.071,208
Kingfisher Plc Ord	GBP	50.479	885,845	338,300	1.512,762	40.129	831,580	270,400	902,338
Land Securities Group PLC R.E.I.T	GBP	28.505	885,845	776,400	1.960,489	21.482	831,580	673,800	1.203,676
Legal & General Group (Ord 2.5p)	GBP	196.138	885,845	297,500	5.168,999	156.507	831,580	266,200	3.464,542
Lloyds Banking Group Plc Ord	GBP	1.979.000	885,845	47,800	8.379,757	1.663.056	831,580	36,440	5.039,521
London Stock Exchange Group Plc	GBP	9.027	885,845	6.930,000	5.541,590	7.622	831,580	9.008,000	5.709,543
M&G PLC	GBP	-	-	-	-	67.055	831,580	197,950	1.103,801
Mondi Plc	GBP	5.757	885,845	1.826,000	931,225	9.878	831,580	1.719,500	1.412,457
NMC Health PLC	GBP	3.333	885,845	0,000	0	-	-	-	0
NMC Health PLC Temp 20200421	GBP	-	-	-	-	3.333	831,580	0,000	0
National Grid Plc	GBP	38.873	885,845	1.059,800	3.649,469	84.536	831,580	865,000	6.080,816
Next Plc Ord	GBP	4.285	885,845	8.150,000	3.093,614	3.401	831,580	7.086,000	2.004,065
Ocado Group PLC	GBP	15.419	885,845	1.678,000	2.291,954	10.442	831,580	2.287,000	1.985,884
Pearson Plc Ord	GBP	19.111	885,845	613,200	1.038,110	22.086	831,580	680,400	1.249,641
Persimmon Plc Ord	GBP	11.295	885,845	2.856,000	2.857,605	8.665	831,580	2.767,000	1.993,801
Phoenix Group Holdings PLC	GBP	38.564	885,845	653,200	2.231,444	10.983	831,580	700,600	639,875
Prudential Plc Ord	GBP	74.343	885,845	1.274,500	8.393,395	64.363	831,580	1.347,000	7.209,546
RELX PLC	GBP	55.174	885,845	2.402,000	11.739,922	54.955	831,580	1.792,500	8.191,632
RSA Insurance Group Plc	GBP	-	-	-	-	24.681	831,580	677,400	1.390,311
Reckitt Benckiser Group Plc	GBP	21.276	885,845	6.342,000	11.952,918	18.870	831,580	6.542,000	10.265,651
Rentokil Initial Plc Ord	GBP	58.911	885,845	584,000	3.047,663	44.102	831,580	509,600	1.868,924
Rto Tinto Ord	GBP	22.297	885,845	4.892,000	9.662,525	27.566	831,580	5.470,000	12.539,064
Royal Bank of Scotland Group Plc Reg sh	GBP	172.266	885,845	225,700	3.444,204	120.751	831,580	167,650	1.683,443
Royal Dutch Shell Plc A Ord	GBP	-	-	-	-	170.697	831,580	1.297,800	18.422,039
Royal Dutch Shell Plc B Ord	GBP	-	-	-	-	18.465	831,580	1.259,400	1.933,824
SSE Plc Ord	GBP	24.183	885,845	1.649,000	3.532,552	29.143	831,580	1.500,000	3.635,210
Sage Group Plc Ord	GBP	30.945	885,845	852,600	2.337,187	27.785	831,580	582,000	1.344,737
Sainsbury (J) Plc Ord	GBP	57.131	885,845	275,800	1.395,802	35.023	831,580	625,500	656,756
Schroders Plc VTG	GBP	7.078	885,845	3.560,000	2.232,124	3.406	831,580	3.337,000	945,159
Segro Plc (REIT)	GBP	40.233	885,845	1.436,500	5.119,715	28.084	831,580	947,600	2.213,034
Severn Trent Plc (GB)	GBP	8.564	885,845	2.947,000	2.235,705	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	30.457	885,845	1.293,500	3.489,886	21.355	831,580	1.510,000	2.681,517

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Spirax-Sarco Engineering Plc	GBP	2.375	885,845	16.050,000	3.376.730	2.005	831,580	11.295,000	1.883.236
St. James Place Plc	GBP	17.628	885,845	1.683,500	2.628.899	13.040	831,580	1.133,500	1.229.145
Standard Chartered Plc (GBP)	GBP	78.756	885,845	448,400	3.128.290	62.751	831,580	465,900	2.431.182
Standard Life Aberdeen PLC New	GBP	77.815	885,845	240,900	1.660.573	67.412	831,580	281,300	1.576.925
Taylor Wimpey Plc Ord	GBP	143.228	885,845	175,500	2.226.706	109.943	831,580	165,800	1.515.850
Tesco Plc Ord (GB)	GBP	-	-	-	0	239.936	831,580	231,400	4617.031
Unilever Plc Ord	GBP	76.462	885,845	3.945,500	26.724.245	61.851	831,580	4.392,000	22.589.837
United Utilities Group Plc. Ord.	GBP	20.032	885,845	1.089,000	1.932.457	5.049	831,580	895,000	375.779
Vodafone Group Plc (GB)	GBP	696.851	885,845	112,260	6.929.832	625.351	831,580	120,940	6.289.235
WPP PLC	GBP	38.208	885,845	1.119,500	3.789.101	44.421	831,580	800,000	2.955.169
Whitbread Plc	GBP	11.082	885,845	2.995,000	2.940.172	6.516	831,580	3.100,000	1.679.758
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	33.090	831,580	177,350	488.014
<b>Ialt i GBP</b>					<b>347.852.592</b>				<b>301.504.114</b>
3SBio Inc.	HKD	28.000	83,889	6,500	152.678	28.000	78,458	7,070	155.315
A-Living Services Co H	HKD	16.750	83,889	13,300	186.884	8.750	78,458	34,400	236.158
AAC Technologies Holdings Inc	HKD	17.500	83,889	30,800	452.163	17.500	78,458	43,400	595.887
AIA Group Ltd	HKD	309.184	83,889	78,600	20.386.627	286.578	78,458	95,000	21.360.065
ASM Pacific Technology	HKD	-	-	-	0	8.900	78,458	102,300	714.335
Agile Property Holdings Ltd.	HKD	50.700	83,889	4,230	179.910	16.700	78,458	10,320	135.217
Agricultural Bank of China	HKD	746.816	83,889	2,680	1.679.014	624.816	78,458	2,840	1.392.216
Air China Ltd. H	HKD	102.000	83,889	5,440	465.484	102.000	78,458	6,100	488.164
Alibaba Group Holding Ltd	HKD	467.584	83,889	118,900	46.638.793	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	120.000	83,889	6,590	663.395	102.000	78,458	22,900	1.832.617
Alibaba Pictures Group Ltd	HKD	430.000	83,889	0,710	256.114	200.000	78,458	0,960	150.639
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	200.000	78,458	2,740	429.949
Anta Sports Products Ltd	HKD	36.896	83,889	116,900	3.618.259	34.896	78,458	122,900	3.364.834
BOC Aviation Ltd	HKD	11.300	83,889	57,100	541.278	10.000	78,458	67,000	525.667
BOC Hong Kong Holdings	HKD	85.000	83,889	25,550	1.821.863	71.000	78,458	23,500	1.309.068
BYD Company Ltd. H	HKD	55.500	83,889	266,600	12.412.491	16.000	78,458	203,200	2.550.820
BYD Electronic Co. Ltd.	HKD	22.500	83,889	28,550	538.883	15.500	78,458	40,600	493.735
Bank of China Ltd H	HKD	1.829.000	83,889	2,810	4.311.475	1.597.000	78,458	2,650	3.320.373
Bank of Communications Ltd	HKD	224.000	83,889	4,710	885.064	177.000	78,458	4,100	569.368
Bank of East Asia	HKD	-	-	-	0	14.800	78,458	16,560	192.291
Beijing Capital International Airport H	HKD	54.000	83,889	4,770	216.082	54.000	78,458	6,470	274.116
Beijing Enterprises Water Group Ltd	HKD	98.000	83,889	3,030	249.100	-	-	-	0
Bosideng International Holdings Ltd	HKD	188.000	83,889	4,910	774.364	178.000	78,458	3,950	551.637
Brilliance China Automotive Holdings	HKD	92.000	83,889	4,539	350.311	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	255.822	83,889	4,690	1.006.506	77.822	78,458	6,570	401.147
CITIC Limited	HKD	-	-	-	0	346.000	78,458	5,490	1.490.337
CITIC Securities Co Ltd	HKD	72.754	83,889	20,350	1.242.016	77.754	78,458	17,480	1.066.351
CK Asset Holdings Limited	HKD	67.393	83,889	49,150	2.778.716	72.893	78,458	39,800	2.276.172
CK Hutchison Holdings Ltd	HKD	37.973	83,889	50,300	1.602.318	104.973	78,458	54,100	4.455.649
CK Infrastructure Holdings Ltd	HKD	4.000	83,889	49,650	166.604	41.000	78,458	41,650	1.339.785
COSCO SHIPPING Holdings Co Ltd H	HKD	77.050	83,889	15,120	977.305	89.500	78,458	9,300	653.043
COSCO SHIPPING Ports Ltd	HKD	60.000	83,889	6,770	340.758	60.000	78,458	5,390	253.733
GRRC Corporation Limited H	HKD	-	-	-	0	296.000	78,458	2,670	620.068
CSPC Pharmaceutical Group Ltd (HK)	HKD	282.524	83,889	8,470	2.007.449	234.992	78,458	7,930	1.462.051
CanSino Biologics Inc. H- Unitary 144A/Reg S	HKD	2.600	83,889	180,200	393.037	1.000	78,458	176,500	138.478
China Aoyuan Group Limited	HKD	-	-	-	0	59.000	78,458	7,540	349.027
China Bohai Bank Co., Ltd. Class H	HKD	77.500	83,889	3,000	195.042	-	-	-	0
China CITIC Bank	HKD	149.000	83,889	3,380	422.483	150.000	78,458	3,290	387.189
China Communication Services Corporation Ltd.	HKD	102.000	83,889	3,800	325.154	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	154.000	83,889	38,100	4.922.112	39.500	78,458	37,700	1.168.354
China Construction Bank Corporation H	HKD	2.590.002	83,889	5,400	11.732.746	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	83,889	12,660	116.824	25.000	78,458	14,940	293.040
China Everbright Bank Co Ltd -H	HKD	179.000	83,889	2,760	414.446	101.000	78,458	2,950	233.765
China Everbright International Ltd	HKD	46.000	83,889	6,260	241.567	22.000	78,458	4,380	75.602
China Evergrande Group	HKD	307.961	83,889	1,590	410.770	49.961	78,458	14,900	584.055
China Feihe Ltd Unitary Reg S/144A	HKD	115.000	83,889	10,460	1.009.103	34.000	78,458	18,160	484.430
China Galaxy Securities Co Ltd (HK)	HKD	103.500	83,889	4,480	388.977	174.500	78,458	4,860	665.377
China Gas Holding Ltd	HKD	26.800	83,889	16,200	364.213	62.600	78,458	30,800	1.512.729



## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
China Hongqiao Group Ltd	HKD	19.500	83,889	8,230	134.630	54.000	78,458	7,100	300.807
China Huarong Asset Management Co Ltd H	HKD	271.000	83,889	0,050	11.367	271.000	78,458	0,860	182.854
China Intl Capital H shares	HKD	52.800	83,889	21,500	952.310	34.400	78,458	21,000	566.779
China Jinmao Holdings Group Ltd	HKD	212.000	83,889	2,410	428.606	116.000	78,458	3,570	324.909
China Lesso Group Holdings Ltd (HK)	HKD	24.000	83,889	11,200	225.494	24.000	78,458	12,140	228.595
China Life Insurance	HKD	158.000	83,889	12,920	1.712.480	212.000	78,458	17,100	2.844.252
China Literature Limited	HKD	8.600	83,889	49,000	353.509	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	48.323	83,889	13,020	527.802	13.323	78,458	8,660	90.522
China Meidong Auto Holdings Lt	HKD	14.000	83,889	40,200	472.128	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	59.000	83,889	44,200	2.187.661	83.000	78,458	46,800	3.047.615
China Merchants Bank - H	HKD	90.000	83,889	60,550	4.571.539	98.000	78,458	49,000	3.767.543
China Merchants Port Holdings Company Ltd	HKD	50.000	83,889	14,200	595.613	52.000	78,458	9,490	387.174
China MinSheng Banking Corporation	HKD	92.756	83,889	2,980	231.880	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	83,889	4,110	362.024	153.000	78,458	5,060	607.405
China National Building Material Co. Ltd H	HKD	54.000	83,889	9,560	433.069	98.000	78,458	9,320	716.602
China Oilfield Services	HKD	54.000	83,889	6,830	309.400	52.000	78,458	6,560	267.635
China Overseas Land & Investment	HKD	110.413	83,889	18,460	1.709.849	110.413	78,458	16,860	1.460.541
China Overseas Property Holdings Ltd	HKD	30.000	83,889	8,270	208.129	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	58.429	83,889	21,150	1.036.680	86.029	78,458	30,350	2.048.518
China Petroleum & Chemical H Sinopec	HKD	96.000	83,889	3,630	292.337	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	83,889	4,120	428.573	119.000	78,458	3,420	319.308
China Resources Cement Holdings Ltd	HKD	14.635	83,889	5,890	72.313	72.635	78,458	8,660	493.515
China Resources Gas Group Ltd	HKD	14.000	83,889	44,050	517.344	26.000	78,458	41,250	841.460
China Resources Land Ltd.	HKD	99.778	83,889	32,800	2.745.456	83.778	78,458	32,000	2.103.372
China Resources Mixc Lifestyle Services Ltd.	HKD	11.800	83,889	36,350	359.826	-	-	-	0
China Resources Pharmaceutical Group Ltd	HKD	-	-	-	0	61.500	78,458	3,980	192.041
China Southern Airlines	HKD	198.000	83,889	4,670	775.689	142.000	78,458	4,620	514.715
China State Construction International Holding	HKD	72.000	83,889	9,690	585.278	112.000	78,458	4,420	388.397
China Taiping Insurance Holdings Co.	HKD	34.400	83,889	10,700	308.779	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	2.316.225	83,889	0,860	1.671.033	880.225	78,458	1,140	787.290
China Traditional Chinese Medicine Holdings Co	HKD	47.484	83,889	5,170	205.941	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	174.000	78,458	4,450	607.499
China Vanke Co Ltd. H	HKD	57.828	83,889	18,140	879.997	54.428	78,458	26,750	1.142.306
Chinasoft International Ltd	HKD	80.000	83,889	10,160	681.851	-	-	-	0
Chow Tai Fook Jewellery Group Ltd	HKD	53.600	83,889	14,020	630.404	-	-	-	0
Conch Cement Ltd (HK)	HKD	8.500	83,889	38,950	277.736	35.100	78,458	48,550	1.337.003
Country Garden Holdings Co Ltd	HKD	247.000	83,889	6,920	1.433.867	226.000	78,458	10,720	1.900.813
Dali Foods Group Co Ltd	HKD	156.000	83,889	4,080	533.938	210.000	78,458	4,430	729.893
Dongfeng Motor Group Company Ltd-H	HKD	218.000	83,889	6,480	1.185.052	74.000	78,458	9,040	524.851
Dongyue Group Ltd	HKD	29.000	83,889	12,160	295.827	-	-	-	0
ENN Energy Holdings Ltd	HKD	6.000	83,889	146,800	738.896	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	83,889	6,920	261.231	-	-	-	0
Fosun International Ltd	HKD	111.500	83,889	8,410	786.641	190.000	78,458	12,180	1.815.670
Fuyao Glass Industry Group Co Ltd H	HKD	20.000	83,889	40,300	676.147	-	-	-	0
GANFENG LITHIUM CO LTD H (HK)	HKD	2.800	83,889	122,700	288.210	-	-	-	0
GF Securities Co Ltd	HKD	44.800	83,889	14,860	558.474	44.800	78,458	10,960	385.234
GOME Retail Holdings Limited	HKD	189.000	83,889	0,660	104.643	-	-	-	0
Geely Automobile Holdings Ltd	HKD	61.000	83,889	21,300	1.089.972	146.000	78,458	26,500	3.035.532
Genscript Biotech Corporation	HKD	38.994	83,889	34,500	1.128.555	38.994	78,458	11,280	345.098
Great Wall Motor Co. Ltd.	HKD	32.000	83,889	26,800	719.433	62.500	78,458	26,600	1.304.361
Greentown China Holdings Ltd.	HKD	31.500	83,889	12,560	331.899	-	-	-	0
Greentown Service Group Co. Ltd.	HKD	44.000	83,889	7,200	265.761	-	-	-	0
Guangdong Investment	HKD	-	-	-	0	40.000	78,458	13,960	438.108
Guangzhou Automobile Group Co., Ltd	HKD	53.200	83,889	7,690	343.197	99.200	78,458	8,620	670.896
Guangzhou R&F Properties - H	HKD	252.800	83,889	2,900	615.008	47.600	78,458	9,970	372.339
HAIER SMART HOME CO LTD H (HK)	HKD	56.600	83,889	32,950	1.564.508	-	-	-	0
HENGTEEN NETWORKS GROUP LTD (HK)	HKD	79.580	83,889	2,950	196.939	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	59.915	83,889	10,480	526.748	68.915	78,458	10,060	543.936
Haidilao International Holding Ltd	HKD	89.000	83,889	17,600	1.314.040	25.000	78,458	59,700	1.170.983
Haitian International Holdings Ltd	HKD	23.000	83,889	21,650	417.726	14.000	78,458	26,800	294.374
Haitong Securities Co Ltd - H	HKD	60.800	83,889	6,910	352.442	72.800	78,458	6,930	395.823

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hang Lung Properties	HKD	66.000	83,889	16,040	888,084	47.000	78,458	20,450	754,097
Hang Seng Bank	HKD	18.000	83,889	142,700	2.154,777	15.200	78,458	133,700	1.594,451
Hangzhou Tigermed Consulting Co Ltd H	HKD	3.000	83,889	99,000	249,151	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	44.000	83,889	19,000	701,313	26.000	78,458	37,600	767,003
Henderson Land Development	HKD	40.415	83,889	33,200	1.125,606	40.415	78,458	30,250	959,189
Hengan International Group Limited	HKD	13.500	83,889	40,150	454,700	13.500	78,458	54,900	581,490
Hong Kong & China Gas	HKD	109,379	83,889	12,140	1.113,931	251,578	78,458	11,580	2,285,690
Hong Kong Exchanges & Clearing Ltd.	HKD	30,700	83,889	455,400	11,728,358	29,200	78,458	425,000	9,736,613
Hopson Development Holdings Ltd.	HKD	24,310	83,889	16,260	331,598	-	-	-	0
Hua Hong Semiconductor Ltd	HKD	13,000	83,889	43,000	468,940	13,000	78,458	44,000	448,779
Industrial & Commercial Bank of China Ltd. H	HKD	1.465,750	83,889	4,400	5,410,263	1.417,750	78,458	5,030	5,595,047
Innovent Biologics Inc. (HK)	HKD	25,000	83,889	48,250	1,011,913	24,500	78,458	82,050	1,577,178
JD.com Inc	HKD	51,300	83,889	274,000	11,791,627	-	-	-	0
Jiangsu Expressway Company Ltd.	HKD	62,000	83,889	7,990	415,570	58,000	78,458	8,670	394,533
Jinxin Fertility Group Limited	HKD	26,000	83,889	8,710	189,975	-	-	-	0
KUAIHQ TECHNOLOGY B (HK)	HKD	15,900	83,889	72,050	961,030	-	-	-	0
KWVG Property Holdings Ltd.	HKD	107,500	83,889	5,100	459,922	41,500	78,458	10,580	344,485
Kaisa Group Holdings Ltd	HKD	-	-	-	0	59,000	78,458	3,830	177,291
Kingboard Chemical Holdings Ltd.	HKD	12,000	83,889	37,950	382,031	-	-	-	0
Kingboard Laminates Holdings Ltd	HKD	30,000	83,889	13,260	333,711	20,000	78,458	12,660	198,655
Kingdee International Software Group Co Ltd	HKD	154,000	83,889	24,000	3,100,543	63,000	78,458	31,600	1,561,938
Kingsoft Corporation Ltd	HKD	48,800	83,889	34,250	1,402,123	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	68,000	83,889	7,310	416,996	134,000	78,458	6,700	704,394
Lenovo Group	HKD	222,000	83,889	8,960	1,668,656	226,000	78,458	7,320	1,297,943
Li Ning Company Ltd.	HKD	70,000	83,889	85,350	5,011,957	61,000	78,458	53,300	2,550,898
Link REIT	HKD	64,651	83,889	68,650	3,723,245	47,600	78,458	70,600	2,636,621
Logan Property Holdings Co., Ltd.	HKD	79,918	83,889	5,960	399,574	58,918	78,458	12,700	587,067
Longfor Properties	HKD	58,952	83,889	36,700	1,814,974	41,452	78,458	45,400	1,476,514
MMG Ltd.	HKD	228,000	83,889	2,500	478,168	-	-	-	0
MTR Corp. Ltd.	HKD	131,000	83,889	41,850	4,599,097	63,000	78,458	43,350	2,142,722
Meituan Dianping	HKD	127,083	83,889	225,400	24,029,635	82,900	78,458	294,600	19,161,230
MicroPort Scientific Corp	HKD	18,000	83,889	28,400	428,841	19,000	78,458	41,950	625,348
Ming Yuan Cloud Group Holdings Limited	HKD	7,000	83,889	17,760	104,291	-	-	-	0
Mint Group Ltd	HKD	4,000	83,889	34,350	115,264	6,000	78,458	40,900	192,535
NetEase Inc	HKD	51,100	83,889	157,500	6,751,609	-	-	-	0
New China Life Insurance Co Ltd	HKD	39,200	83,889	20,850	685,643	22,968	78,458	30,250	545,111
New World Development Co Ltd	HKD	30,500	83,889	30,850	789,334	31,500	78,458	36,100	892,183
Nine Dragons Paper Holdings Ltd.	HKD	32,000	83,889	8,370	224,689	50,000	78,458	11,000	431,518
Nongfu Spring Co Ltd H	HKD	63,000	83,889	51,450	2,719,141	-	-	-	0
PICC Property & Casualty -H	HKD	166,000	83,889	6,370	887,061	122,000	78,458	5,870	561,868
People's Insurance Company (Group) of China	HKD	206,000	83,889	2,360	407,836	317,000	78,458	2,460	611,830
PetroChina Company Ltd.	HKD	74,000	83,889	3,470	215,411	518,000	78,458	2,400	975,387
Pharmaron Beijing Co., Ltd. Class H	HKD	3,800	83,889	120,300	383,491	4,100	78,458	131,000	421,397
Ping An Healthcare and Technology Company Ltd	HKD	11,600	83,889	28,350	275,878	11,700	78,458	94,000	862,879
Ping An Insurance (Group) Comp. of China	HKD	166,375	83,889	56,150	7,836,888	147,875	78,458	95,000	11,021,850
Postal Savings Bank of China H	HKD	157,000	83,889	5,470	720,432	157,000	78,458	4,380	539,523
SITC International Holdings Co Ltd	HKD	27,000	83,889	28,200	638,732	-	-	-	0
Sany Heavy Equipment Internat. Holdings	HKD	31,000	83,889	7,540	196,083	-	-	-	0
Seazen Group Limited	HKD	70,000	83,889	5,270	309,467	70,000	78,458	6,450	354,237
Seazen Group Limited Temp 20211223	HKD	3,333	83,889	0,000	0	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	94,000	78,458	22,100	1,629,882
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	72,000	83,889	9,730	587,694	56,000	78,458	17,520	769,765
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	17,500	83,889	34,350	504,279	13,000	78,458	37,050	377,892
Shanghai Pharmaceuticals Holding Co Ltd	HKD	14,500	83,889	14,780	179,783	9,800	78,458	13,660	105,030
Shenzhen International Holdings Ltd.	HKD	77,812	83,889	8,100	528,734	19,000	78,458	12,520	186,635
Shenzhen Investment Ltd.	HKD	-	-	-	0	166,000	78,458	2,660	346,438
Shenzhen International Group Ltd	HKD	28,500	83,889	149,900	3,583,870	27,400	78,458	152,000	3,267,610
Shimao Property Holdings Ltd	HKD	84,500	83,889	5,100	361,520	38,000	78,458	24,700	736,405
Sino Biopharmaceutical Ltd.	HKD	284,750	83,889	5,460	1,304,254	283,750	78,458	7,500	1,669,680
Sino Land Co. Ltd	HKD	118,000	83,889	9,710	961,185	48,000	78,458	10,100	380,363
Sinopharm Group Co. Ltd. Serie H	HKD	55,906	83,889	16,960	795,408	39,906	78,458	18,860	590,495
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	18,000	78,458	19,800	279,624
Smoores International Holdings Limited	HKD	-	-	-	0	52,000	78,458	59,850	2,441,764
Sun Hung Kai Props	HKD	38,219	83,889	94,600	3,033,027	35,000	78,458	100,000	2,746,023
Sunac China Holdings Ltd	HKD	434,941	83,889	9,865	3,212,170	69,941	78,458	28,650	1,572,145

## Global AC Restricted - Accumulating KL

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sunac China Holdings Ltd OLD	HKD	-	-	-	0	2.250	78,458	17,160	30.293
Sunny Optical Technology (Group) Co Ltd	HKD	21.300	83,889	246,600	4.406.345	16.700	78,458	169,700	2.223.486
Swire Pacific A	HKD	7.500	83,889	44,350	279.036	4.500	78,458	43,000	151.816
Swire Properties Ltd	HKD	47.532	83,889	19,540	779.142	14.932	78,458	22,550	264.180
Techtronic Industries Co. Ltd.	HKD	40.000	83,889	155,200	5,207.839	36.500	78,458	110,600	3.167.263
Tencent Holdings Ltd.	HKD	150.896	83,889	456,800	57,824.200	132.396	78,458	564,000	58.585.492
Tingyi (Cayman Islands) Holding Corp.	HKD	48.000	83,889	16,020	645.074	64.000	78,458	13,240	664.820
Tongcheng-Elong Holdings Limited	HKD	42.000	83,889	14,440	508.771	-	-	-	0
Topsports International Holdings Limited	HKD	40.000	83,889	7,890	264.754	-	-	-	0
Travelsky Technology Ltd H	HKD	44.000	83,889	13,120	484.275	27.000	78,458	18,700	396.133
Uni-President China Holdings Ltd	HKD	60.000	83,889	7,560	380.521	89.000	78,458	7,890	550.939
Vinda International Holdings Ltd	HKD	20.000	83,889	19,000	318.779	9.000	78,458	21,150	149.344
WH Group Ltd	HKD	185.716	83,889	4,890	761.840	359.216	78,458	6,500	1.831.914
Want Want China Holdings Ltd	HKD	181.000	83,889	7,160	1.087.170	251.000	78,458	5,610	1.104.772
Weichai Power Co. Ltd	HKD	52.000	83,889	15,260	665.677	52.000	78,458	15,560	634.818
Wharf Holdings	HKD	43.000	83,889	23,950	863.932	20.000	78,458	20,850	327.169
Wharf Real Estate Investment Company Limited	HKD	56.567	83,889	39,600	1.879.162	37.567	78,458	40,350	1.189.286
WuXi AppTec Co., Ltd. Class H	HKD	11.400	83,889	135,000	1.291.054	5.860	78,458	151,800	697.920
WuXi Biologics new	HKD	102.396	83,889	92,550	7,949.965	68.896	78,458	102,800	5.556.780
Xiaomi Corporation B	HKD	455.600	83,889	18,900	7,223.561	328.187	78,458	33,200	8.548.611
Xinjiang Goldwind Science & Technology Co Ltd	HKD	87.797	83,889	15,220	1,120.986	21.797	78,458	15,580	266.441
Xinyi Glass Holdings Ltd.	HKD	44.000	83,889	19,500	719.769	34.000	78,458	21,650	577.528
Xinyi Solar Holdings Ltd.	HKD	451.314	83,889	13,220	5,005.138	87.314	78,458	20,250	1.387.219
Yadea Group Holdings Ltd.	HKD	94.000	83,889	15,200	1,198.608	16.000	78,458	16,020	201.103
Yihai International Holding Ltd.	HKD	11.000	83,889	36,050	332.662	14.000	78,458	115,000	1.263.171
Yuexiu Property Co Ltd	HKD	97.000	83,889	6,870	559.029	-	-	-	0
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	39.500	78,458	9,230	286.045
Zhejiang Expressway Co. H	HKD	68.000	83,889	6,950	396.460	68.000	78,458	6,550	349.451
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	12.300	83,889	27,100	279.628	6.600	78,458	36,200	187.451
Zhongsheng Group Holdings Ltd.	HKD	14.000	83,889	60,800	714.064	7.500	78,458	55,250	325.110
Zhuzhou CRRC Times Electric Co Ltd	HKD	43.900	83,889	45,150	1.662.754	11.500	78,458	33,800	304.965
Zoomlion Heavy Industry Science and Techno. H	HKD	52.400	83,889	4,910	215.833	27.600	78,458	9,300	201.385
<b>Ialt i HKD</b>					<b>401.049.770</b>				<b>308.887.660</b>
Chemical Works of Richter Gedeon Plc	HUF	344	2,018	8,725,000	60.568	2.193	2,052	7,440,000	334.855
MOL Hungarian Oil and Gas Plc A	HUF	-	-	-	0	20.891	2,052	2,190,000	938.964
OTP Bank	HUF	5.005	2,018	16.600,000	1.676.599	4.560	2,052	13.360,000	1.250.308
<b>Ialt i HUF</b>					<b>1.737.167</b>				<b>2.524.127</b>
Aneka Tambang Tbk PT	IDR	190.600	0,046	2,250,000	196.791	-	-	-	0
Bank Mandiri (Persero)	IDR	468.800	0,046	7,025,000	1,511.239	587.200	0,043	6,325,000	1.608.142
Bank Negara Indonesia Tbk	IDR	205.300	0,046	6,750,000	635.904	216.100	0,043	6,175,000	577.789
Bank Rakyat Indonesia (Persero) Tbk	IDR	1,725.600	0,046	4,110,000	3,254.476	1,521.900	0,043	4,170,000	2,747.894
INDAH KIAT PULP&PA	IDR	29.300	0,046	7,825,000	105.209	125.400	0,043	10,425,000	566.046
Indocement Tunggal Prakarsa	IDR	52.900	0,046	12,100,000	293.725	106.700	0,043	14,475,000	668.745
Indofood CBP Sukses Makmur TBK	IDR	94.800	0,046	8,700,000	378.466	163.500	0,043	9,575,000	677.851
PT Bank Central Asia Tbk	IDR	1,531.240	0,046	7,300,000	5,129.385	286.768	0,043	33,850,000	4,203.076
PT Barito Pacific Tbk	IDR	784.900	0,046	855,000	307.950	663.000	0,043	1,100,000	315.780
PT Charoen Pokphand Indonesia Tbk	IDR	265.200	0,046	5,950,000	724.085	291.500	0,043	6,525,000	823.563
PT Kalbe Farma Tbk	IDR	612.400	0,046	1,615,000	453.844	953.300	0,043	1,480,000	610.899
PT Merdeka Copper Gold Tbk	IDR	-	-	-	0	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	152.900	0,046	2,950,000	206.980	-	-	-	0
PT United Tractors Tbk	IDR	-	-	-	0	94.000	0,043	26,600,000	1,082.648
Sarana Menara Nusantara Tbk PT	IDR	472.000	0,046	1,125,000	243.665	-	-	-	0
Semen Indonesia (Persero)	IDR	65.400	0,046	7,250,000	217.578	117.100	0,043	12,425,000	629.986
Telekomunikasi Indonesia	IDR	1,221.100	0,046	4,040,000	2,263.767	1,589.600	0,043	3,310,000	2,249.546
Unilever Indonesia TBK	IDR	326.100	0,046	4,110,000	615.024	349.600	0,043	7,350,000	1,112.594
<b>Ialt i IDR</b>					<b>16.538.088</b>				<b>18.449.171</b>
Azrieli Group	ILS	1.700	210,135	29,700,000	1,060.973	1.000	189,470	20,410,000	386.708
Bank Hapoalim	ILS	27.201	210,135	3,210,000	1,834.800	10.807	189,470	2,199,000	450.268

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank Leumi Le-Israel	ILS	33,401	210,135	3,345,000	2,347.765	17,360	189,470	1,890,000	621.658
Israel Chemicals Ltd.	ILS	15,790	210,135	3,001,000	995,743	12,127	189,470	1,636,000	375.904
Israel Discount Bank Ltd, Shs. A	ILS	27,935	210,135	2,094,000	1,229,205	-	-	-	0
Nice Ltd	ILS	1,624	210,135	95,170,000	3,247.768	1,443	189,470	90,000,000	2,460.646
United Mizrahi Bank Ltd.	ILS	3,491	210,135	12,000,000	880,299	-	-	-	0
<b>Ialt i ILS</b>					<b>11.596.553</b>				<b>4.295.184</b>
ACC Limited	INR	-	-	-	0	1,422	8,326	1,617,650	191.520
Adani Green Energy Limited	INR	36,786	8,798	1,330,250	4,305.395	10,441	8,326	1,052,600	915.029
Adani Total Gas Ltd.	INR	2,532	8,798	1,721,800	383,569	-	-	-	0
Adani Transmission Ltd.	INR	3,814	8,798	1,740,850	584,170	-	-	-	0
Ambuja Cements Ltd.	INR	3,850	8,798	377,500	127,872	20,568	8,326	248,850	426.147
Apollo Hospitals Enterprise Ltd	INR	2,157	8,798	5,013,400	951,436	979	8,326	2,412,800	196.668
Asian Paints Ltd	INR	10,181	8,798	3,382,950	3,030,283	7,197	8,326	2,764,500	1,656.523
Aurobindo Pharma Ltd	INR	9,071	8,798	734,350	586,078	5,294	8,326	921,300	406.082
Avenue Supermarts Ltd.	INR	5,173	8,798	4,671,450	2,126,138	3,222	8,326	2,763,600	741.361
Axis Bank Ltd	INR	61,745	8,798	678,550	3,686,216	54,514	8,326	620,450	2,816.074
Bajaj Auto Limited	INR	2,197	8,798	3,249,250	628,073	955	8,326	3,444,050	273.843
Bajaj Finance Ltd	INR	7,228	8,798	6,977,300	4,437.136	5,980	8,326	5,295,200	2,636.409
Bajaj Finserv Ltd	INR	950	8,798	16,406,200	1,371.288	758	8,326	8,906,350	562.080
Balkrishna Industries Limited	INR	1,028	8,798	2,323,400	210,143	-	-	-	0
Bandhan Bank Ltd	INR	-	-	-	0	18,486	8,326	402,250	619.111
Berger Paints India Ltd	INR	3,729	8,798	771,750	253,201	4,864	8,326	759,450	307.554
Bharat Forge Ltd.	INR	7,198	8,798	697,850	441,948	-	-	-	0
Bharat Petroleum	INR	3,529	8,798	385,450	119,679	26,935	8,326	381,100	854.644
Bharti Airtel Limited	INR	56,225	8,798	683,800	3,382,640	31,003	8,326	509,700	1,315.672
Bharti Infratel Ltd	INR	10,950	8,798	248,300	239,215	10,983	8,326	229,900	210.227
Britannia Industries Ltd New	INR	2,359	8,798	3,606,000	748,429	3,367	8,326	3,576,350	1,002.565
Cholamandalam Investment and Finance Co Ltd	INR	13,634	8,798	520,400	624,249	-	-	-	0
Cipla Ltd.	INR	10,032	8,798	944,100	833,303	6,605	8,326	819,950	450.910
Colgate-Palmolive India Ltd.	INR	4,781	8,798	1,481,300	623,102	436	8,326	1,565,250	56.820
Container Corporation of India Ltd	INR	10,109	8,798	614,550	546,591	10,109	8,326	399,300	336.075
DLF Ltd	INR	20,689	8,798	390,450	710,726	9,697	8,326	232,850	187.994
Dabur India Ltd	INR	23,927	8,798	580,050	1,221,099	11,985	8,326	534,000	532.854
Divi's Laboratories Ltd	INR	3,356	8,798	4,678,200	1,381,332	2,971	8,326	3,841,900	950.338
Dr. Reddys Laboratories Ltd.	INR	3,044	8,798	4,907,000	1,314,189	2,521	8,326	5,205,100	1,092.525
Eicher Motors Ltd new	INR	4,117	8,798	2,591,900	938,850	2,360	8,326	2,530,900	497.297
GAIL India Ltd.	INR	26,118	8,798	129,200	296,893	44,599	8,326	123,250	457.658
Godrej Consumer Products Ltd.	INR	11,891	8,798	968,350	1,013,090	11,322	8,326	740,150	697.706
Godrej Properties Ltd	INR	4,628	8,798	1,871,800	762,167	-	-	-	0
Grasim Industries Ltd.	INR	5,171	8,798	1,622,250	738,056	9,273	8,326	927,850	716.353
HCL Technologies Ltd	INR	28,270	8,798	1,319,100	3,280,958	27,072	8,326	946,150	2,132.601
HDFC Standard Life Insurance Company Ltd	INR	17,107	8,798	649,550	977,651	13,228	8,326	676,500	745.060
Havells India Ltd	INR	5,918	8,798	1,397,000	727,392	6,558	8,326	916,150	500.227
Hero Motocorp Ltd	INR	3,299	8,798	2,462,100	714,636	1,893	8,326	3,110,000	490.163
Hindalco Industries Ltd.	INR	19,841	8,798	475,550	830,151	57,911	8,326	240,550	1,159.834
Hindustan Petroleum Corp.	INR	3,875	8,798	292,350	99,672	27,023	8,326	217,900	490.253
Hindustan Unilever Limited	INR	24,018	8,798	2,360,150	4,987.393	21,401	8,326	2,395,400	4,268.167
Housing Development Finance	INR	45,471	8,798	2,586,450	10,347,508	42,107	8,326	2,558,650	8,970.041
ICICI Bank Ltd	INR	131,625	8,798	740,150	8,571,470	122,603	8,326	535,050	5,461.661
ICICI Lombard General Insurance Co. Ltd.	INR	4,830	8,798	1,401,250	595,470	3,326	8,326	1,520,850	421.151
ICICI Prudential Life Insurance Company Ltd	INR	8,662	8,798	560,800	427,389	4,192	8,326	498,850	174.109
IPCA Laboratories Limited	INR	-	-	-	0	1,308	8,326	2,188,800	238.365
Indian Oil Corp. Ltd.	INR	16,752	8,798	111,500	164,338	132,756	8,326	90,950	1,005.278
Indraprastha Gas Ltd	INR	6,457	8,798	470,400	267,236	5,070	8,326	502,350	212.053
Info Edge India Ltd.	INR	2,254	8,798	5,576,700	1,105,932	596	8,326	4,757,900	236.097
Infosys Ltd	INR	86,307	8,798	1,887,750	14,334,670	83,100	8,326	1,255,800	8,688.619
InterGlobe Aviation Ltd	INR	4,594	8,798	2,017,550	815,478	6,976	8,326	1,723,300	1,000.914
JSW Steel Ltd.	INR	7,472	8,798	655,950	431,226	35,918	8,326	387,200	1,157.915
Jubilant Foodworks Ltd	INR	2,703	8,798	3,591,100	854,025	2,962	8,326	2,791,150	688.331
Kotak Mahindra Bank Ltd	INR	13,508	8,798	1,796,100	2,134,611	11,813	8,326	1,995,600	1,962.741
Larsen & Toubro Infotech Ltd	INR	-	-	-	0	1,157	8,326	3,659,500	352.520
Lupin Ltd.	INR	4,328	8,798	950,750	362,035	4,328	8,326	976,850	352.001
Mahindra & Mahindra Ltd.	INR	13,978	8,798	837,150	1,029,545	21,305	8,326	720,600	1,278.218
Marico Ltd	INR	15,466	8,798	512,650	697,583	5,917	8,326	402,650	198.362

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Maruti Suzuki India Ltd.	INR	1.721	8,798	7.426,450	1.124.500	3.206	8,326	7.649,600	2.041.886
Motherson Sumi Systems Ltd	INR	16.407	8,798	223,300	322.341	15.068	8,326	165,200	207.250
Mphasis BFL Ltd.	INR	3.011	8,798	3.396,700	899.840	-	-	-	0
Muthoot Finance Ltd	INR	4.651	8,798	1.495,650	612.031	-	-	-	0
Nestle India Ltd.	INR	779	8,798	19.705,700	1.350.599	909	8,326	18.390,250	1.391.813
PI Industries Limited	INR	1.803	8,798	3.034,200	481.324	1.018	8,326	2.195,050	186.046
Petronet LNG Ltd	INR	-	-	-	0	40.429	8,326	247,600	833.437
Pidilite Industries Limited	INR	2.281	8,798	2.462,800	494.256	1.533	8,326	1.765,650	225.360
Piramal Enterprises Ltd	INR	4.169	8,798	2.643,900	969.782	2.005	8,326	1.428,650	238.490
Power Grid Corp of India Ltd.	INR	52.865	8,798	204,400	950.706	61.672	8,326	189,850	974.828
Reliance Industries	INR	24.314	8,798	2.368,150	5.065.972	69.715	8,326	1.985,300	11.523.426
Rural Electrification Corp Ltd	INR	-	-	-	0	28.524	8,326	133,900	317.995
SBI Cards & Payment Services L	INR	11.655	8,798	928,150	951.760	-	-	-	0
SBI Life Insurance Co Ltd S	INR	12.498	8,798	1.196,000	1.315.131	6.313	8,326	904,250	475.284
Shree Cements Ltd	INR	71	8,798	26.987,450	168.584	304	8,326	24.013,200	607.789
Shriram Transport Finance Co Ltd	INR	11.384	8,798	1.217,000	1.218.941	4.445	8,326	1.046,500	387.294
Siemens India Ltd.	INR	4.117	8,798	2.361,350	855.339	5.311	8,326	1.575,550	696.687
State Bank of India	INR	42.924	8,798	460,450	1.738.921	37.767	8,326	274,950	864.561
Sun Pharmaceuticals Industries Ltd	INR	20.770	8,798	845,700	1.545.432	21.460	8,326	592,350	1.058.370
Tata Consultancy Services Ltd.	INR	25.042	8,798	3.738,350	8.236.566	23.082	8,326	2.862,750	5.501.563
Tata Global Beverages Ltd	INR	13.728	8,798	743,450	897.958	17.359	8,326	589,900	852.575
Tata Motors Ltd.	INR	20.190	8,798	482,400	856.921	41.693	8,326	183,850	638.199
Tata Steel Ltd.	INR	6.986	8,798	1.111,450	683.149	22.788	8,326	643,650	1.221.196
Tech Mahindra Ltd	INR	17.837	8,798	1.790,550	2.809.994	14.739	8,326	973,200	1.194.261
Titan Company Ltd	INR	15.717	8,798	2.522,400	3.488.035	14.260	8,326	1.567,150	1.860.627
Torrent Pharmaceuticals Ltd	INR	814	8,798	3.278,450	3.24.796	1.171	8,326	2.802,700	273.252
Trent Limited	INR	4.893	8,798	1.065,000	458.482	3.486	8,326	687,600	199.569
UPL Ltd	INR	13.958	8,798	747,100	917.485	7.616	8,326	466,350	295.711
Ultra Tech Cement Ltd.	INR	857	8,798	7.591,050	572.374	3.105	8,326	5.288,150	1.367.082
Wipro Ltd.	INR	74.584	8,798	715,350	4.694.198	30.462	8,326	386,250	979.617
Yes Bank Limited	INR	150.813	8,798	13,700	181.784	150.813	8,326	17,850	224.133
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	24.666	8,326	223,500	458.992
<b>Ialt i INR</b>					<b>136.470.126</b>				<b>100.390.013</b>
AEON Mall Co. Ltd.	JPY	-	-	-	0	2.300	5,892	1.702,000	230.660
ANA Holdings Inc	JPY	7.500	5,680	2.404,500	1.024.230	8.100	5,892	2.277,000	1.086.757
Advantest Corp.	JPY	5.898	5,680	10.900,000	3.651.261	4.400	5,892	7.730,000	2.004.087
Aeon Co. Ltd.	JPY	20.200	5,680	2.709,000	3.107.935	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	3.700	5,680	4.410,000	926.727	2.200	5,892	3.095,000	401.206
Ajinomoto Co. Inc.	JPY	10.100	5,680	3.497,000	2.005.989	12.500	5,892	2.337,500	1.721.655
Alfresa Holdings Corp.	JPY	-	-	-	0	3.400	5,892	1.889,000	378.439
Amada Holdings Co. Ltd	JPY	-	-	-	0	8.500	5,892	1.133,000	567.457
Asahi Glass	JPY	3.000	5,680	5.490,000	935.417	4.100	5,892	3.600,000	869.703
Asahi Intecc Co. Ltd.	JPY	5.600	5,680	2.471,000	785.909	3.200	5,892	3.765,000	709.904
Asahi Kasei Corp.	JPY	40.300	5,680	1.081,000	2.474.243	32.700	5,892	1.054,500	2.031.790
Astellas Pharma Inc. (JP)	JPY	57.408	5,680	1.870,500	6.098.762	45.100	5,892	1.594,000	4.235.936
Azbil Corp	JPY	9.500	5,680	5.240,000	2.827.265	900	5,892	5.640,000	299.093
Bandai Namco Holdings Inc.	JPY	4.800	5,680	8.994,000	2.451.917	-	-	-	0
Benefit One Inc	JPY	2.000	5,680	4.935,000	560.569	-	-	-	0
Bridgestone Corp.	JPY	11.300	5,680	4.949,000	3.176.197	6.800	5,892	3.384,000	1.355.888
Brother Industries	JPY	6.800	5,680	2.211,000	853.904	6.100	5,892	2.126,000	764.148
CALBEE Inc	JPY	-	-	-	0	2.478	5,892	3.110,000	454.094
COSMOS Pharmaceutical Corp	JPY	600	5,680	16.930,000	576.926	200	5,892	16.680,000	196.567
Canon Inc.	JPY	27.215	5,680	2.801,000	4.329.453	25.615	5,892	1.978,000	2.985.418
Capcom	JPY	3.200	5,680	2.708,000	492.164	1.600	5,892	6.700,000	631.654
Casio Computer Co.	JPY	-	-	-	0	4.200	5,892	1.886,000	466.740
Central Japan Railway Co.	JPY	11.563	5,680	15.345,000	10.077.411	4.363	5,892	14.590,000	3.750.809
Chiba Bank	JPY	12.400	5,680	659,000	464.108	1.200	5,892	568,000	40.162
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	17.200	5,892	1.243,000	1.259.749
Chugai Pharmaceutical	JPY	20.045	5,680	3.735,000	4.252.147	15.400	5,892	5.503,000	4.993.496
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	11.800	5,892	1.609,000	1.118.723
Concordia Financial Group Ltd	JPY	21.300	5,680	418,000	505.670	3.400	5,892	363,000	72.723
CyberAgent Inc	JPY	8.876	5,680	1.914,000	964.874	2.219	5,892	7.110,000	929.633
Dai Nippon Printing	JPY	6.100	5,680	2.893,000	1.002.282	5.600	5,892	1.855,000	612.092

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dai-ichi Life holdings Inc	JPY	24.153	5,680	2.325,500	3.190.061	24.353	5,892	1.552,000	2.227,043
Daifuku	JPY	3.300	5,680	9.400,000	1.761.787	2.500	5,892	12.760,000	1.879,642
Daiichi Sankyo Co. Ltd.	JPY	51.700	5,680	2.925,000	8.588,711	40.300	5,892	3.535,000	8.394,193
Daikin Industries	JPY	6.900	5,680	26.090,000	10.224,327	5.700	5,892	22.920,000	7.697,930
Daito Trust Construction	JPY	2.100	5,680	13.170,000	1.570,785	1.200	5,892	9.640,000	681,621
Daiwa House Industry Corp.	JPY	17.800	5,680	3.308,000	3.344,237	14.600	5,892	3.064,000	2.635,883
Daiwa House REIT Investment Corp	JPY	52	5,680	348.500,000	1.029,242	23	5,892	255.200,000	345,854
Daiwa Securities	JPY	28.400	5,680	648,700	1.046,342	29.700	5,892	470,000	822,505
Denso Corporation	JPY	5.100	5,680	9.529,000	2.760,127	8.300	5,892	6.134,000	2.999,897
Dentsu Inc.	JPY	6.100	5,680	4.100,000	1.420,448	6.200	5,892	3.065,000	1.119,713
Disco Corp.	JPY	800	5,680	35.150,000	1.597,081	600	5,892	34.750,000	1.228,544
Don Quijote Holdings Co. Ltd	JPY	10.500	5,680	1.587,000	946,407	8.400	5,892	2.388,000	1.181,947
East Japan Railway	JPY	24.371	5,680	7.073,000	9.790,132	9.071	5,892	6.885,000	3.679,964
Eisai	JPY	7.100	5,680	6.531,000	2.633,599	5.900	5,892	7.372,000	2.562,842
FLUI FILM Holdings Corp.	JPY	10.100	5,680	8.526,000	4.890,781	8.200	5,892	5.438,000	2.627,469
Fanuc Corporation	JPY	5.800	5,680	24.380,000	8.031,067	4.700	5,892	25.360,000	7.023,144
Fast Retailing	JPY	1.731	5,680	65.310,000	6.420,788	1.299	5,892	92.470,000	7.077,738
Fuji Electric Co. Ltd	JPY	9.000	5,680	6.280,000	3.210,064	3.400	5,892	3.715,000	744,256
Fujitsu	JPY	5.140	5,680	19.730,000	5.759,725	5.100	5,892	14.905,000	4.479,058
Fukuoka Financial Group Inc.	JPY	-	-	-	-	2.100	5,892	1.833,000	226,812
GLP J-REIT	JPY	125	5,680	198.900,000	1.412,070	65	5,892	162.600,000	622,757
GMO Payment Gateway Inc	JPY	1.000	5,680	14.350,000	815,011	900	5,892	13.840,000	733,944
Hakuhodo DY Holdings Inc.	JPY	7.400	5,680	1.916,000	805,265	9.900	5,892	1.415,000	825,422
Hamamatsu Photonics KK	JPY	4.500	5,680	7.340,000	1.875,945	2.300	5,892	5.900,000	799,584
Hankyu Hanshin Holdings Inc.	JPY	7.800	5,680	3.265,000	1.446,403	10.100	5,892	3.430,000	2.041,268
Harmonic Drive Systems Inc	JPY	-	-	-	-	1.000	5,892	9.220,000	543,270
Hikari Tsushin Inc.	JPY	500	5,680	17.710,000	502,921	300	5,892	24.180,000	427,427
Hino Motors	JPY	12.000	5,680	948,000	646,102	12.300	5,892	879,000	637,057
Hirose Electric	JPY	900	5,680	19.340,000	988,577	400	5,892	15.650,000	368,858
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	-	1.300	5,892	6.130,000	469,557
Hitachi	JPY	25.225	5,680	6.230,000	8.925,464	22.825	5,892	4.065,000	5.467,085
Hitachi Construction Machine	JPY	3.519	5,680	3.325,000	664,542	4.619	5,892	2.930,000	797,444
Hitachi Metals Ltd.	JPY	1.400	5,680	2.131,000	169,443	6.500	5,892	1.566,000	599,777
Honda Motor Co. Ltd.	JPY	16.700	5,680	3.230,000	3.063,589	40.300	5,892	2.877,500	6.832,897
Hoshizaki Corp	JPY	1.900	5,680	8.650,000	933,429	1.500	5,892	9.470,000	837,001
Hoya Corp.	JPY	10.803	5,680	17.110,000	10.497,985	8.700	5,892	14.270,000	7.315,225
Hulic Co Ltd	JPY	8.700	5,680	1.092,000	539,577	8.500	5,892	1.133,000	567,457
ITOCHU Techno-Solutions Corp.	JPY	4.100	5,680	3.700,000	861,583	2.300	5,892	3.685,000	499,401
Ibiden	JPY	2.300	5,680	6.840,000	893,502	1.600	5,892	4.815,000	453,942
Idemitsu Kosan Co Ltd	JPY	-	-	-	-	7.932	5,892	2.270,000	1.060,945
Iida Group Holdings Co Ltd	JPY	4.700	5,680	2.676,000	714,324	3.200	5,892	2.084,000	392,945
Inpex Corp.	JPY	5.671	5,680	1.002,000	322,730	36.571	5,892	556,000	1.198,108
Isuzu Motors Ltd.	JPY	6.400	5,680	1.431,000	520,153	16.800	5,892	980,000	970,107
Ito En Ltd.	JPY	5.900	5,680	6.040,000	2.023,953	4.600	5,892	6.530,000	1.769,928
Itochu Corp.	JPY	-	-	-	-	33.700	5,892	2.964,000	5.885,625
JAPAN POST BANK Co.,Ltd.	JPY	-	-	-	-	300	5,892	847,000	14,972
JAPAN POST INSURANCE Co.,Ltd.	JPY	2.700	5,680	1.850,000	283,692	3.400	5,892	2.112,000	423,114
JFE Holdings Inc.	JPY	7.800	5,680	1.467,000	649,885	11.900	5,892	988,000	692,769
JSR Corp.	JPY	5.200	5,680	4.375,000	1.292,091	3.300	5,892	2.874,000	558,837
JXTG Holdings Inc	JPY	16.182	5,680	430,300	395,471	101.300	5,892	370,400	2.210,879
Japan Air Lines	JPY	8.300	5,680	2.196,000	1.035,195	11.000	5,892	1.995,000	1.293,064
Japan Airport Terminal	JPY	-	-	-	-	1.500	5,892	6.250,000	552,403
Japan Exchange Group Inc	JPY	10.760	5,680	2.518,000	1.538,791	11.860	5,892	2.638,000	1.843,503
Japan Post Holdings Co Ltd	JPY	60.065	5,680	896,800	3.059,346	30.265	5,892	802,800	1.431,636
Japan Real Estate Investment	JPY	33	5,680	653.000,000	1.223,880	28	5,892	596.000,000	983,306
Japan Retail Fund Investment	JPY	189	5,680	99.100,000	1.063,768	72	5,892	187.600,000	795,884
KDDI Corp.	JPY	38.591	5,680	3.362,000	7.368,775	37.818	5,892	3.066,000	6.832,115
KOBE BUSSAN CO LTD	JPY	4.800	5,680	4.455,000	1.214,508	2.200	5,892	3.180,000	412,225
Kajima Corp.	JPY	15.614	5,680	1.321,000	1.171,463	19.314	5,892	1.382,000	1.572,768
Kakaku.com Inc.	JPY	1.900	5,680	3.070,000	331,286	800	5,892	2.830,000	133,402
Kansai Electric Power Co Inc	JPY	-	-	-	-	22.200	5,892	973,700	1.273,687
Kansai Paint	JPY	5.000	5,680	2.500,000	709,940	3.200	5,892	3.175,000	598,657
Kao Corp.	JPY	15.500	5,680	6.019,000	5.298,679	11.500	5,892	7.970,000	5.400,583
Keihan Holdings Co Ltd	JPY	-	-	-	-	4.400	5,892	4.945,000	1.282,046
Keikyu Corp	JPY	-	-	-	-	0	5,892	1.769,000	885,995
Keio Corp.	JPY	3.900	5,680	5.070,000	1.123,011	2.700	5,892	8.000,000	1.272,736



## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Keisei Electric Railway Co. Ltd.	JPY	10.400	5,680	3.110,000	1.836.984	4.700	5,892	3.490,000	966.513
Keyence Corp.	JPY	5.946	5,680	72.280,000	24.409.260	4.263	5,892	58.000,000	14.568.935
Kikkoman Corp.	JPY	4.400	5,680	9.670,000	2.416.522	4.600	5,892	7.170,000	1.943.397
Kintetsu Group Holdings Co Ltd.	JPY	12.700	5,680	3.215,000	2.318.976	5.700	5,892	4.520,000	1.518.091
Kobayashi Pharmaceutical	JPY	1.800	5,680	9.040,000	924.171	900	5,892	12.610,000	668.717
Koei Tecmo Holdings Co. Ltd.	JPY	1.430	5,680	4.525,000	367.507	1.100	5,892	6.300,000	408.336
Koito Manufacturing	JPY	7.600	5,680	6.090,000	2.628.709	1.300	5,892	7.020,000	537.731
Komatsu	JPY	26.631	5,680	2.693,500	4.073.953	23.831	5,892	2.817,500	3.956.313
Kose Corp.	JPY	1.300	5,680	13.050,000	963.530	900	5,892	17.600,000	933.340
Kubota	JPY	30.300	5,680	2.553,500	4.394.303	27.200	5,892	2.251,000	3.607.687
Kuraray	JPY	-	-	-	-	3.200	5,892	1.097,000	206.843
Kurita Water Industries	JPY	2.800	5,680	5.460,000	868.285	2.200	5,892	3.945,000	511.392
Kyocera Corp	JPY	9.800	5,680	7.187,000	4.000.233	6.900	5,892	6.326,000	2.571.951
Kyowa Hakko Kirin Co. Ltd	JPY	7.800	5,680	3.135,000	1.388.813	5.800	5,892	2.814,000	961.693
Kyushu Electric Power Co.	JPY	-	-	-	-	6.100	5,892	888,000	319.174
Kyushu Railway Company	JPY	-	-	-	-	3.827	5,892	2.225,000	501.733
Lasertec Corp	JPY	2.300	5,680	35.290,000	4.609.895	1.400	5,892	12.110,000	998.980
Lion Corp.	JPY	6.800	5,680	1.537,000	593.601	6.500	5,892	2.498,000	956.732
Lixil Group Corporation.	JPY	7.700	5,680	3.065,000	1.340.395	6.300	5,892	2.234,000	829.293
MEIJI Holdings Co Ltd	JPY	2.700	5,680	6.860,000	1.051.961	3.700	5,892	7.260,000	1.582.788
MISUMI Group Inc.	JPY	8.400	5,680	4.720,000	2.251.816	8.200	5,892	3.385,000	1.635.524
MS&AD Insurance Group Holdings Inc	JPY	8.500	5,680	3.549,000	1.713.312	9.900	5,892	3.141,000	1.832.262
Makita Corp.	JPY	6.400	5,680	4.883,000	1.774.918	6.000	5,892	5.170,000	1.827.790
Marubeni Corp.	JPY	19.600	5,680	1.119,500	1.246.211	37.100	5,892	686,100	1.499.843
Marui Group Co. Ltd	JPY	-	-	-	-	3.400	5,892	1.812,000	363.013
Mazda Motor	JPY	7.200	5,680	885,000	361.899	9.100	5,892	692,000	371.050
McDonald's Holdings Co (Japan) Ltd.	JPY	4.100	5,680	5.090,000	1.185.259	700	5,892	5.000,000	206.230
Mediceo Paltac Holdings Co. Ltd.	JPY	3.500	5,680	2.155,000	428.378	2.200	5,892	1.938,000	251.224
Mercari, Inc.	JPY	2.900	5,680	5.860,000	965.177	1.700	5,892	4.575,000	458.273
Minebea Mitsumi Inc	JPY	11.200	5,680	3.265,000	2.076.887	11.400	5,892	2.048,000	1.375.686
Mitsubishi Chemical Holdings Corp.	JPY	21.300	5,680	852,000	1.030.696	28.400	5,892	624,200	1.044.544
Mitsubishi Corp.	JPY	-	-	-	-	35.900	5,892	2.541,000	5.375.063
Mitsubishi Electric	JPY	54.200	5,680	1.458,500	4.489.700	46.000	5,892	1.557,000	4.220.180
Mitsubishi Estate	JPY	36.300	5,680	1.594,500	3.287.325	27.800	5,892	1.657,000	2.714.262
Mitsubishi Gas Chemical Co. Inc	JPY	3.900	5,680	1.948,000	431.484	3.700	5,892	2.369,000	516.477
Mitsubishi UFJ Financial Group	JPY	319.098	5,680	624,900	11.325.207	283.798	5,892	456,100	7.627.002
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	10.590	5,680	569,000	342.231	18.890	5,892	495,000	550.962
Mitsui Chemicals Inc.	JPY	3.600	5,680	3.090,000	631.790	4.700	5,892	3.025,000	837.737
Mitsui Fudosan Co.	JPY	28.751	5,680	2.278,500	3.720.605	22.100	5,892	2.158,500	2.810.793
Mitsui and Co	JPY	17.167	5,680	2.723,500	2.655.421	43.367	5,892	1.889,500	4.828.261
Miura	JPY	2.900	5,680	3.960,000	652.236	2.200	5,892	5.760,000	746.672
Mizuho Financial Group Inc.	JPY	56.360	5,680	1.463,000	4.683.029	54.860	5,892	1.307,500	4.226.511
MonotaRO Co Ltd	JPY	7.500	5,680	2.073,000	883.023	2.400	5,892	5.250,000	742.429
Murata Mfg. Co	JPY	17.563	5,680	9.157,000	9.134.052	13.100	5,892	9.320,000	7.194.021
N.E.C. Corp.	JPY	6.600	5,680	5.310,000	1.990.444	5.800	5,892	5.540,000	1.893.312
NGK Insulators	JPY	7.980	5,680	1.944,000	881.071	9.800	5,892	1.592,000	919.292
NH Foods Ltd	JPY	-	-	-	-	3.100	5,892	4.540,000	829.282
NISSIN FOODS HOLDINGS CO. LTD.	JPY	1.700	5,680	8.390,000	810.070	2.200	5,892	8.840,000	1.145.934
NSK LTD.	JPY	-	-	-	-	14.100	5,892	896,000	744.409
NTT Data Corp	JPY	18.766	5,680	2.466,000	2.628.309	16.766	5,892	1.411,000	1.393.930
Nabtesco Corp.	JPY	-	-	-	-	2.600	5,892	4.520,000	692.463
Nagoya Railroad Co. Ltd	JPY	-	-	-	-	6.000	5,892	2.722,000	962.330
Nexon Co Ltd	JPY	11.732	5,680	2.224,000	1.481.898	11.732	5,892	3.180,000	2.198.283
Nidec Corp.	JPY	13.600	5,680	13.520,000	10.443.045	10.900	5,892	12.980,000	8.336.537
Nihon M&A Center Inc.	JPY	8.900	5,680	2.821,000	1.425.951	3.900	5,892	6.900,000	1.585.617
Nintendo	JPY	2.748	5,680	53.650,000	8.373.326	2.572	5,892	65.830,000	9.976.525
Nippon Building Fund Inc.	JPY	42	5,680	670.000,000	1.598.217	32	5,892	598.000,000	1.127.550
Nippon Express Co Ltd	JPY	1.300	5,680	6.910,000	510.191	2.200	5,892	6.930,000	898.339
Nippon Paint Holdings Co Ltd	JPY	19.000	5,680	1.254,000	1.353.202	3.600	5,892	11.330,000	2.403.349
Nippon Prologis REIT. INC.	JPY	59	5,680	407.000,000	1.363.823	35	5,892	322.000,000	664.062
Nippon Shinyaku	JPY	1.000	5,680	8.010,000	454.929	600	5,892	6.770,000	239.345
Nippon Steel & Sumitomo Metal Corp	JPY	12.300	5,680	1.878,500	1.312.284	21.300	5,892	1.328,000	1.666.718
Nippon Telegraph & Telephone	JPY	32.408	5,680	3.150,000	5.797.948	32.300	5,892	2.645,500	5.034.945
Nippon Yusen Kabushiki Kaisha	JPY	2.985	5,680	8.760,000	1.485.115	2.100	5,892	2.402,000	297.219
Nissan Chemical Industries	JPY	4.000	5,680	6.680,000	1.517.567	3.000	5,892	6.460,000	1.141.927
Nissan Motor Co.	JPY	23.700	5,680	555,800	748.132	50.300	5,892	560,000	1.659.742

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nisshin Seifun Group Inc	JPY	5.500	5,680	1.658,000	517.915	9.500	5,892	1.641,000	918.579
Nitori	JPY	1.900	5,680	17.225,000	1.858.765	1.300	5,892	21.620,000	1.656.088
Nitto Denko Corp.	JPY	4.500	5,680	8.890,000	2.272.092	3.600	5,892	9.230,000	1.957.892
Nomura Holdings Inc.	JPY	73.500	5,680	501.700	2.094.320	87.100	5,892	545,000	2.797.043
Nomura Real Estate Holdings Inc.	JPY	4.200	5,680	2.647,000	631.415	3.100	5,892	2.283,000	417.015
Nomura Real Estate Master Fund	JPY	132	5,680	161.800,000	1.213.009	112	5,892	147.600,000	974.067
Nomura Research Institute Ltd	JPY	10.300	5,680	4.935,000	2.886.928	8.100	5,892	3.695,000	1.763.534
OBIC	JPY	1.860	5,680	21.600,000	2.281.804	1.660	5,892	20.730,000	2.027.645
ORIX JREIT Inc.	JPY	71	5,680	179.800,000	725.036	52	5,892	170.500,000	522.411
OTSUKA Corp.	JPY	3.100	5,680	5.490,000	966.597	2.500	5,892	5.450,000	802.825
Obayashi Corp.	JPY	24.935	5,680	890,000	1.260.407	32.735	5,892	890,000	1.716.670
Odakyu Electric Railway	JPY	24.100	5,680	2.136,000	2.923.680	9.400	5,892	3.240,000	1.794.557
Oji Holdings Corp	JPY	-	-	-	0	20.200	5,892	587,000	698.673
Olympus Corp.	JPY	36.100	5,680	2.649,500	5.432.287	26.200	5,892	2.256,500	3.483.542
Omnron Corp.	JPY	13.600	5,680	11.460,000	8.851.871	4.300	5,892	9.200,000	2.330.992
Ono Pharmaceutical	JPY	9.800	5,680	2.856,000	1.589.629	8.400	5,892	3.108,000	1.538.313
Open House Co., Ltd	JPY	2.752	5,680	6.020,000	940.928	-	-	-	0
Oracle Corp. Japan	JPY	900	5,680	8.740,000	446.751	900	5,892	13.450,000	713.262
Oriental Land	JPY	5.300	5,680	19.395,000	5.838.176	5.100	5,892	17.040,000	5.120.640
Orix (JP)	JPY	67.115	5,680	2.347,500	8.948.222	34.615	5,892	1.584,500	3.231.775
Osaka Gas	JPY	1.700	5,680	1.901,000	1.83.545	6.800	5,892	2.112,000	846.228
Otsuka Holdings Co Ltd	JPY	10.343	5,680	4.169,000	2.449.007	9.243	5,892	4.418,000	2.406.152
PERSOL HOLDINGS CO. LTD.	JPY	6.600	5,680	3.340,000	1.251.993	6.600	5,892	1.861,000	723.727
POLA ORBIS HOLDINGS INC	JPY	4.200	5,680	1.917,000	457.281	3.000	5,892	2.094,000	370.154
Panasonic Corp.	JPY	69.769	5,680	1.265,000	5.012.618	58.000	5,892	1.190,500	4.068.571
PeptiDream Inc.	JPY	-	-	-	0	1.500	5,892	5.240,000	463.134
Pigeon Corp	JPY	-	-	-	0	3.600	5,892	4.255,000	902.582
Rakuten Inc.	JPY	24.843	5,680	1.154,000	1.628.251	17.243	5,892	994,000	1.009.912
Recruit Holdings Co.Ltd.	JPY	35.273	5,680	6.972,000	13.967.264	34.573	5,892	4.321,000	8.802.496
Renesas Electronics Corp	JPY	25.900	5,680	1.423,000	2.093.226	19.300	5,892	1.079,000	1.227.053
Resona Holdings Inc.	JPY	41.600	5,680	447,400	1.057.063	31.900	5,892	360,400	677.423
Ricoh Co Ltd	JPY	18.800	5,680	1.071,000	1.143.560	18.800	5,892	677,000	749.948
Rinnai Corp.	JPY	1.000	5,680	10.380,000	589.534	700	5,892	11.980,000	494.128
Rohm Co.	JPY	2.400	5,680	10.470,000	1.427.150	1.600	5,892	9.990,000	941.824
Ryohin Keikaku	JPY	6.610	5,680	1.754,000	658.480	5.010	5,892	2.105,000	621.404
SBI Holdings Inc.	JPY	13.400	5,680	3.135,000	2.385.909	6.700	5,892	2.447,000	966.036
SCSK Corp	JPY	6.900	5,680	2.289,000	897.029	1.800	5,892	5.900,000	625.762
SG HOLDINGS CO. LTD.	JPY	8.686	5,680	2.693,000	1.328.519	4.986	5,892	2.812,000	826.137
SMC Corp.	JPY	1.673	5,680	77.590,000	7.372.474	1.425	5,892	62.950,000	5.285.610
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.800	5,680	5.900,000	603.165	2.300	5,892	6.260,000	848.373
START TODAY CO LTD	JPY	3.500	5,680	3.590,000	713.632	1.100	5,892	2.549,000	165.214
SYSMEX Corp	JPY	5.000	5,680	15.550,000	4.415.826	3.500	5,892	12.400,000	2.557.256
Santen Pharmaceutical	JPY	6.300	5,680	1.407,000	503.438	8.300	5,892	1.675,000	819.176
Secom	JPY	5.400	5,680	7.986,000	2.449.258	4.300	5,892	9.517,000	2.411.310
Seibu Holdings Inc.	JPY	-	-	-	0	10.553	5,892	1.011,000	628.654
Seiko Epson Corp.	JPY	7.900	5,680	2.071,000	929.220	9.700	5,892	1.531,000	875.047
Sekisui Chemical	JPY	12.100	5,680	1.922,000	1.320.840	10.300	5,892	1.954,000	1.185.895
Sekisui House	JPY	19.200	5,680	2.469,000	2.692.365	17.500	5,892	2.100,000	2.165.418
Seven & I Holdings Co. Ltd.	JPY	-	-	-	0	17.900	5,892	3.659,000	3.859.223
Sharp Corp	JPY	6.500	5,680	1.321,000	487.672	6.500	5,892	1.564,000	599.011
Shimadzu Corp.	JPY	8.300	5,680	4.855,000	2.288.647	4.400	5,892	4.010,000	1.039.637
Shimano Inc.	JPY	1.700	5,680	30.660,000	2.960.279	1.200	5,892	24.085,000	1.702.991
Shimizu Corp.	JPY	22.100	5,680	713,000	894.939	29.800	5,892	750,000	1.316.928
Shin-Etsu Chemical Co	JPY	7.549	5,680	19.920,000	8.540.638	8.400	5,892	18.040,000	8.928.948
Shionogi & Co.	JPY	7.700	5,680	8.125,000	3.553.249	5.800	5,892	5.635,000	1.925.779
Shiseido	JPY	12.700	5,680	6.414,000	4.626.411	9.400	5,892	7.136,000	3.952.457
Shizuoka Bank	JPY	11.300	5,680	822,000	527.548	-	-	-	0
So-net M3 Inc	JPY	12.090	5,680	5.793,000	3.977.786	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	31.341	5,680	5.434,000	9.672.618	36.500	5,892	8.058,000	17.330.241
Sohgo Security Services Co. Ltd.	JPY	1.800	5,680	4.570,000	467.197	700	5,892	5.350,000	220.666
Sompo Holdings	JPY	8.500	5,680	4.859,000	2.345.727	7.900	5,892	4.173,000	1.942.495
Sony Corp.	JPY	36.932	5,680	14.475,000	30.362.180	29.548	5,892	10.285,000	17.906.754
Stanley Electric	JPY	3.700	5,680	2.879,000	604.999	-	-	-	0
Subaru Corporation	JPY	8.300	5,680	2.057,000	969.670	17.000	5,892	2.062,500	2.065.986
Sumco Corp.	JPY	5.800	5,680	2.349,000	773.789	4.600	5,892	2.263,000	613.376

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumitomo Chemical	JPY	28.500	5,680	542,000	877.315	30.200	5,892	415,000	738.481
Sumitomo Corp.	JPY	31.200	5,680	1.700,500	3.013.303	36.000	5,892	1.365,500	2.896.534
Sumitomo Dainippon Pharma Co. Ltd.	JPY	5.200	5,680	1.325,000	391.319	3.700	5,892	1.523,000	332.037
Sumitomo Electric Industries	JPY	20.600	5,680	1.499,500	1.754.386	2.400	5,892	1.366,500	193.244
Sumitomo Metal Mining Co.	JPY	6.500	5,680	4.350,000	1.605.884	7.200	5,892	4.579,000	1.942.619
Sumitomo Mitsui Financial Group Inc.	JPY	31.900	5,680	3.943,000	7.143.796	29.200	5,892	3.188,000	5.485.114
Sumitomo Mitsui Trust Holdings Inc	JPY	9.000	5,680	3.843,000	1.964.375	6.500	5,892	3.177,000	1.216.788
Sumitomo Realty & Development	JPY	10.600	5,680	3.383,000	2.036.664	7.500	5,892	3.181,000	1.405.754
Sundrug Co. Ltd.	JPY	-	-	-	0	800	5,892	4.120,000	194.210
Suntory Beverage & Food Ltd.	JPY	12.047	5,680	4.160,000	2.846.320	13.647	5,892	3.650,000	2.935.043
Suzuken	JPY	-	-	-	0	800	5,892	3.730,000	175.826
Suzuki Motor Corp.	JPY	5.283	5,680	4.429,000	1.328.917	9.083	5,892	4.782,000	2.559.313
T&D Holdings Inc.	JPY	13.950	5,680	1.472,000	1.166.255	10.950	5,892	1.217,000	785.216
TDK Corp.	JPY	13.000	5,680	4.490,000	3.315.135	3.000	5,892	15.540,000	2.746.988
THK Co. Ltd.	JPY	-	-	-	0	3.500	5,892	3.330,000	686.747
TIS Inc.	JPY	14.900	5,680	3.425,000	2.898.401	6.000	5,892	2.114,000	747.379
Taiheiyo Cement	JPY	-	-	-	0	3.900	5,892	2.579,000	592.653
Taisei Corp.	JPY	6.800	5,680	3.495,000	1.349.794	8.000	5,892	3.555,000	1.675.769
Taiyo Nippon Sanso Corp.	JPY	4.200	5,680	2.513,000	599.451	4.800	5,892	1.916,000	541.903
Takeda Pharmaceutical	JPY	46.200	5,680	3.137,000	8.231.293	36.900	5,892	3.755,000	8.164.334
Terumo Corp.	JPY	19.300	5,680	4.860,000	5.327.275	14.200	5,892	4.312,000	3.607.876
Tobu Railway Co., Ltd	JPY	5.700	5,680	2.622,000	848.827	5.700	5,892	3.075,000	1.032.772
Toho Co.	JPY	2.700	5,680	4.925,000	755.234	2.500	5,892	4.350,000	640.787
Toho Gas Co. Ltd	JPY	-	-	-	0	1.600	5,892	6.830,000	643.910
Tohoku Electric Power	JPY	-	-	-	0	12.700	5,892	850,000	636.073
Tokio Marine Holdings Inc.	JPY	16.287	5,680	6.392,000	5.912.749	15.187	5,892	5.308,000	4.749.932
Tokyo Century Corp	JPY	1.300	5,680	5.580,000	411.992	1.700	5,892	8.180,000	819.383
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	37.900	5,892	272,000	607.425
Tokyo Electron	JPY	4.340	5,680	66.280,000	16.337.432	3.400	5,892	38.400,000	7.692.980
Tokyo Gas	JPY	2.400	5,680	2.062,000	2.061.068	7.100	5,892	2.384,000	997.353
Tokyu Corporation.	JPY	34.900	5,680	1.528,000	3.028.728	19.000	5,892	1.281,000	1.434.126
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	17.400	5,892	550,000	563.893
Toppan Printing	JPY	7.400	5,680	2.156,000	906.133	4.000	5,892	1.455,000	342.932
Toray Industries	JPY	28.900	5,680	681,800	1.119.094	32.600	5,892	610,900	1.173.471
Tosoh Corporation	JPY	4.100	5,680	1.706,000	397.260	5.900	5,892	1.608,000	559.014
Toto Ltd	JPY	4.100	5,680	5.290,000	1.231.831	2.900	5,892	6.200,000	1.059.435
Toyo Suisan Kaisha	JPY	2.300	5,680	4.875,000	636.816	2.400	5,892	5.020,000	709.904
Toyota Industries Corp.	JPY	1.800	5,680	9.190,000	939.506	1.400	5,892	8.190,000	675.611
Toyota Motor Corp.	JPY	110.600	5,680	2.105,500	13.225.799	50.699	5,892	7.957,000	23.770.222
Toyota Tsusho Corp.	JPY	3.400	5,680	5.300,000	1.023.449	7.400	5,892	4.165,000	1.816.064
Trend Micro Inc.	JPY	2.700	5,680	6.390,000	979.887	2.700	5,892	5.940,000	945.006
Tsuruha Holdings Inc.	JPY	1.300	5,680	11.040,000	815.125	300	5,892	14.680,000	259.497
Uni-Charm Corp.	JPY	11.800	5,680	4.999,000	3.350.246	11.800	5,892	4.892,000	3.401.363
United Urban Investment Corp	JPY	-	-	-	0	59	5,892	127.600,000	443.596
WELCIA HOLDINGS CO LTD	JPY	3.300	5,680	3.590,000	672.853	1.400	5,892	3.895,000	321.307
West Japan Railway Co.	JPY	13.360	5,680	4.810,000	3.649.750	4.660	5,892	5.399,000	1.482.463
Yahoo Japan Corp	JPY	68.125	5,680	667,400	2.582.286	58.225	5,892	624,400	2.142.185
Yakult Honsha	JPY	2.400	5,680	6.000,000	817.851	3.900	5,892	5.200,000	1.194.957
Yamaha Corp.	JPY	2.700	5,680	5.670,000	869.478	1.200	5,892	6.070,000	429.195
Yamaha Motor	JPY	9.263	5,680	2.759,000	1.451.493	8.200	5,892	2.104,000	1.016.586
Yamato Holdings Co. Ltd.	JPY	7.000	5,680	2.703,000	1.074.622	3.300	5,892	2.631,000	511.587
Yamazaki Baking	JPY	-	-	-	0	4.400	5,892	1.724,000	446.966
Yaskawa Electric Corp.	JPY	17.400	5,680	5.640,000	5.573.653	6.500	5,892	5.130,000	1.964.786
Yokogawa Electric Corp.	JPY	18.200	5,680	2.074,000	2.143.837	5.500	5,892	2.054,000	665.653
<b>Ialt i JPY</b>					<b>654.927.406</b>				<b>564.358.492</b>
ALTEOGEN Inc.	KRW	512	0,550	75.700,000	213.241	403	0,560	179.700,000	405.561
AmoreG	KRW	2.210	0,550	44.350,000	539.250	1.521	0,560	54.900,000	467.633
Amorepacific Corp	KRW	1.137	0,550	167.000,000	1.044.674	847	0,560	206.000,000	977.134
BGF Retail CO. LTD.	KRW	262	0,550	145.500,000	209.734	40	0,560	135.500,000	30.353
CJ CheilJedang Corp.	KRW	316	0,550	387.500,000	673.694	316	0,560	381.000,000	674.242
CJ Corp.	KRW	718	0,550	83.400,000	329.454	1.401	0,560	92.100,000	722.606
CJ Logistics Corp	KRW	388	0,550	126.000,000	268.972	388	0,560	165.500,000	359.611
Celltrion Healthcare Co., Ltd.	KRW	2.285	0,550	80.200,000	1.008.242	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

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Celltrion Healthcare Co., Ltd. Temp 20211229	KRW	45	0,550	80.200,000	19.856	-	-	-	0
Celltrion Inc.	KRW	2.194	0,550	198.000,000	2.390.044	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 Inc. Temp 20211229	KRW	43	0,550	198.000,000	46.842	-	-	-	0
Celltrion Pharm Inc.	KRW	443	0,550	124.400,000	303.199	435	0,560	238.600,000	581.250
Celltrion Pharm Inc. Temp 20201228	KRW	-	-	-	0	8	0,560	238.600,000	10.690
Celltrion Pharm Inc. Temp 20211229	KRW	13	0,550	124.400,000	8.897	-	-	-	0
Cheil Worldwide Inc.	KRW	3.726	0,550	22.850,000	468.417	3.726	0,560	20.600,000	429.847
Coway Co. Ltd.	KRW	1.784	0,550	74.400,000	730.250	1.759	0,560	72.700,000	716.150
DB INSURANCE CO. LTD	KRW	1.295	0,550	54.000,000	384.740	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	-	-	-	0	1.862	0,560	27.400,000	285.715
Doosan Bobcat Inc	KRW	1.788	0,550	40.750,000	400.866	2.591	0,560	29.650,000	430.225
Doosan Heavy Industries & Constructi Temp 20211230	KRW	393	0,550	4.400,000	9.514	-	-	-	0
Doosan Heavy Industries & Construction Co. Ltd	KRW	3.095	0,550	20.400,000	347.372	3.752	0,560	13.500,000	283.661
Douzone Bizon Co Ltd	KRW	679	0,550	73.000,000	272.707	588	0,560	104.000,000	342.463
E-Mart Co Ltd.	KRW	577	0,550	151.000,000	479.354	83	0,560	151.500,000	70.420
ECOPRO BM CO LTD (KR)	KRW	627	0,550	500.800,000	1.727.571	-	-	-	0
Fila Korea Ltd	KRW	-	-	-	0	2.853	0,560	43.700,000	698.211
GS Engineering & Construction Corp.	KRW	2.463	0,550	39.600,000	536.616	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	-	-	-	0	241	0,560	34.450,000	46.495
Green Cross Corp.	KRW	116	0,550	218.000,000	139.129	-	-	-	0
HLB Co., Ltd.	KRW	2.442	0,550	34.800,000	467.551	1.066	0,560	92.500,000	552.208
HYBE Co. Ltd.	KRW	367	0,550	349.000,000	704.686	-	-	-	0
Hana Financial Holdings	KRW	11.335	0,550	42.050,000	2.622.355	6.697	0,560	34.500,000	1.293.907
Hankook Tire Co. Ltd	KRW	1.217	0,550	39.700,000	265.818	801	0,560	39.400,000	176.739
Hanmi Pharm Co Ltd.	KRW	187	0,550	276.000,000	283.958	269	0,560	366.500,000	552.115
Hanmi Pharm Co Ltd. Temp 20201228	KRW	-	-	-	0	5	0,560	366.500,000	10.262
Hanmi Pharm Co Ltd. Temp 20211229	KRW	3	0,550	276.000,000	4.555	-	-	-	0
Hanon Systems	KRW	14.318	0,550	13.450,000	1.059.519	1.363	0,560	16.250,000	124.037
Hanwha Chemical Corp.	KRW	11.504	0,550	35.500,000	2.246.887	2.525	0,560	47.900,000	677.330
Hotel Shilla Co Ltd	KRW	410	0,550	78.000,000	175.947	529	0,560	82.300,000	243.814
Hyundai Engineering & Construction Co. Ltd.	KRW	2.646	0,550	44.450,000	647.091	4.182	0,560	37.450,000	877.080
Hyundai Glovis Co. Ltd	KRW	-	-	-	0	231	0,560	184.000,000	238.031
Hyundai Heavy Industries	KRW	1.236	0,550	94.600,000	643.300	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 Merchant Marine Co. Ltd.	KRW	4.773	0,550	26.900,000	706.395	-	-	-	0
Hyundai Mobis	KRW	2.125	0,550	254.500,000	2.975.437	1.419	0,560	255.500,000	2.030.378
Hyundai Motor	KRW	1.436	0,550	209.000,000	1.651.219	-	-	-	0
Hyundai Motor 2nd (Pref.)	KRW	714	0,550	101.000,000	396.756	-	-	-	0
Hyundai Robotics Co Ltd	KRW	1.421	0,550	53.700,000	419.829	555	0,560	283.500,000	881.149
Hyundai Steel Company	KRW	1.542	0,550	41.000,000	347.834	3.009	0,560	39.600,000	667.300
Ijjin Materials Co. Ltd.	KRW	595	0,550	135.000,000	441.931	-	-	-	0
Industrial Bank of Korea	KRW	6.930	0,550	10.300,000	392.712	6.046	0,560	8.840,000	299.312
KB Financial Group Inc	KRW	10.778	0,550	55.000,000	3.261.406	9.160	0,560	43.400,000	2.226.326
KMW Co. Ltd.	KRW	-	-	-	0	352	0,560	80.700,000	159.082
KUMHO PETRO CHEMICAL CO LTD	KRW	410	0,550	166.000,000	374.452	516	0,560	145.000,000	419.007
Kakao Corp	KRW	7.934	0,550	112.500,000	4.910.760	1.214	0,560	389.500,000	2.648.071
Kia Motors Corp.	KRW	2.913	0,550	82.200,000	1.317.396	6.555	0,560	62.400,000	2.290.661
Korea Air Lines Co. Ltd	KRW	6.658	0,550	29.350,000	1.075.117	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	0,550	80.700,000	485.286	1.521	0,560	79.000,000	672.914
Korea Zinc Co. Ltd	KRW	148	0,550	511.000,000	416.089	316	0,560	401.500,000	710.520
L&F Co. Ltd.	KRW	472	0,550	222.400,000	577.538	-	-	-	0
LG Chem Ltd (Pfd)	KRW	267	0,550	287.000,000	421.597	253	0,560	381.500,000	540.529
LG Chem Ltd.	KRW	1.252	0,550	615.000,000	4.236.268	1.045	0,560	824.000,000	4.822.220
LG Corp.	KRW	2.621	0,550	80.900,000	1.166.594	3.931	0,560	87.500,000	1.926.259
LG Display Co. Ltd.	KRW	7.025	0,550	24.600,000	950.792	3.899	0,560	18.550,000	405.043
LG Electronics Inc.	KRW	3.359	0,550	138.000,000	2.550.311	2.868	0,560	135.000,000	2.168.285
LG Household & Health Care Ltd Pref	KRW	184	0,550	616.000,000	623.595	89	0,560	718.000,000	357.864
LG Household & Health Care Ltd.	KRW	287	0,550	1.097.000,000	1.732.178	222	0,560	1.620.000,000	2.014.056
LG Innotek Co Ltd	KRW	395	0,550	364.000,000	791.047	395	0,560	182.500,000	403.704
LG Uplus Corp	KRW	3.993	0,550	13.600,000	298.774	4.033	0,560	11.750,000	265.381
Lotte Chemical Corporation	KRW	278	0,550	217.000,000	331.901	412	0,560	276.000,000	636.810
Meritz Securities Co., Ltd	KRW	4.797	0,550	5.150,000	135.919	15.638	0,560	3.665,000	320.966

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Mirae Asset Daewoo Co. Ltd	KRW	8.836	0,550	8.650,000	420.510	8.176	0,560	9.440,000	432.232
NAVER Corp	KRW	2.935	0,550	378.500,000	6.111.925	2.771	0,560	292.500,000	4.539.060
NCsoft Corp.	KRW	364	0,550	643.000,000	1.287.705	372	0,560	931.000,000	1.939.528
NH Investment & Securities Co Ltd	KRW	1.995	0,550	12.500,000	137.201	5.775	0,560	11.300,000	365.455
Netmarble Games Corp	KRW	635	0,550	125.000,000	436.705	358	0,560	131.500,000	263.641
ORION Corp	KRW	770	0,550	103.500,000	438.465	1.072	0,560	124.000,000	744.423
Ottogi Corp	KRW	-	-	-	0	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	667	0,550	144.000,000	528.436	648	0,560	104.000,000	377.409
Pan Ocean Co Ltd	KRW	7.055	0,550	5.410,000	209.990	6.112	0,560	5.020,000	171.827
PearlAbyss Corp.	KRW	623	0,550	138.300,000	474.039	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	0,550	85.700,000	264.042	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	336	0,550	149.000,000	275.442	100	0,560	392.500,000	219.808
SK Hynix Inc.	KRW	11.702	0,550	131.000,000	8.434.035	13.023	0,560	118.500,000	8.642.371
SK Telecom	KRW	2.645	0,550	57.900,000	842.574	848	0,560	238.000,000	1.130.255
SKC Co. Ltd.	KRW	449	0,550	174.500,000	431.068	-	-	-	0
Samsung Biologics Co Ltd	KRW	494	0,550	903.000,000	2.454.249	400	0,560	826.000,000	1.850.306
Samsung C&T Corporation	KRW	2.812	0,550	119.000,000	1.841.053	2.836	0,560	138.000,000	2.191.739
Samsung Electro Mechanics	KRW	1.573	0,550	197.500,000	1.709.227	1.349	0,560	178.000,000	1.344.731
Samsung Electronics	KRW	130.498	0,550	78.300,000	56.217.254	112.636	0,560	81.000,000	51.093.514
Samsung Electronics (Pref.)	KRW	23.449	0,550	71.200,000	9.185.617	19.107	0,560	73.600,000	7.875.422
Samsung Engineering Co. Ltd	KRW	2.211	0,550	22.900,000	278.566	8.489	0,560	13.250,000	629.906
Samsung Fire & Marine Insurance	KRW	636	0,550	202.000,000	706.826	797	0,560	187.500,000	836.880
Samsung Heavy Industries	KRW	15.492	0,550	5.670,000	483.275	17.256	0,560	7.040,000	680.325
Samsung Life Insurance Co Ltd	KRW	2.981	0,550	64.100,000	1.051.294	1.739	0,560	79.100,000	770.335
Samsung SDI	KRW	4.470	0,550	655.000,000	16.108.416	1.297	0,560	628.000,000	4.561.453
Samsung SDS Co. Ltd.	KRW	1.254	0,550	156.500,000	1.079.732	1.023	0,560	178.500,000	1.022.627
Samsung Securities	KRW	1.600	0,550	44.900,000	395.249	2.517	0,560	40.450,000	570.171
Seegene, Inc.	KRW	637	0,550	61.000,000	213.783	495	0,560	193.000,000	535.015
Shinhan Financial Group	KRW	12.722	0,550	36.800,000	2.575.771	10.733	0,560	32.050,000	1.926.428
Shinpoong Pharmaceutical Co., Ltd.	KRW	1.250	0,550	31.950,000	219.728	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	8.731	0,550	12.700,000	610.059	10.753	0,560	9.730,000	585.930
Yuhan Corp	KRW	924	0,550	62.100,000	315.695	751	0,560	75.100,000	315.852
Yuhan Corp Temp 20201228	KRW	-	-	-	0	37	0,560	75.100,000	15.561
Yuhan Corp Temp 20211229	KRW	46	0,550	62.100,000	15.716	-	-	-	0
<b>Ialt iKRW</b>					<b>170.417.082</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	841.483	31,958	21,690	5.832.940	827.090	30,531	14,490	3.659.026
Cemex SAB de CV	MXN	217.450	31,958	13,990	972.209	435.320	30,531	10,270	1.364.971
Coca Cola Femsa S.A. Serie L new	MXN	83.028	31,958	111,700	2.963.878	91.187	30,531	91,510	2.547.685
Fibra Uno Administracion SA Reits	MXN	109.155	31,958	21,640	754.890	101.850	30,531	22,500	699.661
Fomento Economico Mexicano S.A. Ubd (Femsa)	MXN	63.879	31,958	159,320	3.252.453	76.701	30,531	150,340	3.520.626
Gruma S.A.-B	MXN	4.583	31,958	262,520	384.499	8.441	30,531	236,930	610.602
Grupo Aeroportuario Del-B SH	MXN	15.776	31,958	282,160	1.422.574	13.288	30,531	222,140	901.220
Grupo Aeroportuario del Sureste SAB de CV	MXN	9.324	31,958	422,760	1.259.734	7.933	30,531	329,220	797.385
Grupo Bimbo SAB de CV A	MXN	56.856	31,958	62,970	1.144.175	56.856	30,531	43,240	750.596
Grupo Carso SAB de CV A1	MXN	24.874	31,958	66,190	526.163	33.655	30,531	66,380	682.073
Grupo Financiero Banorte SAB de CV	MXN	69.205	31,958	133,020	2.941.962	57.696	30,531	109,930	1.936.450
Grupo Financiero Inbursa SAB de C.V.	MXN	82.930	31,958	24,520	649.852	42.020	30,531	20,060	257.354
Grupo Televisa SA-SER CPO	MXN	70.484	31,958	38,550	868.355	82.518	30,531	32,740	824.844
Industrias Penoles S.A. de C.V.	MXN	580	31,958	235,560	43.663	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	82.931	31,958	31,010	821.866	78.905	30,531	33,990	818.842
Promotora y Operadora de Infraestructura CV	MXN	13.945	31,958	160,000	713.052	12.386	30,531	175,630	664.162
Telesites SAB de C.V. B1	MXN	31.284	31,958	20,960	209.554	-	-	-	0
<b>Ialt iMXN</b>					<b>24.761.819</b>				<b>21.155.572</b>
AMMB Holdings Berhad	MYR	88.800	156,991	3,170	441.924	-	-	-	0
Axiata Group BHD	MYR	77.600	156,991	4,160	506.792	77.600	151,237	3,740	438.925

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CIMB Group Holdings Berhad	MYR	161.900	156,991	5,450	1.385.219	131.400	151,237	4,300	854.518
DiGi.com Berhad	MYR	67.100	156,991	4,360	459.287	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	47.400	156,991	24,740	1.840.997	45.200	151,237	32,080	2.192.958
Gamuda Berhad	MYR	-	-	-	0	100.500	151,237	3,890	591.253
Hap Seng Consolidated Berhad	MYR	64.700	156,991	7,700	782.114	62.100	151,237	8,600	807.695
Hartalega Holdings Bhd	MYR	60.600	156,991	5,730	545.133	50.500	151,237	12,140	927.187
Hong Leong Bank Berhad	MYR	21.500	156,991	18,620	628.483	7.500	151,237	18,200	206.438
Hong Leong Financial Group Berhad	MYR	7.900	156,991	17,340	215.056	-	-	-	0
IHH Healthcare Bhd	MYR	40.342	156,991	7,340	464.867	41.142	151,237	5,500	342.220
Kossan Rubber Industries Bhd	MYR	-	-	-	0	35.900	151,237	4,500	244.323
Kuala Lumpur Kepong Berhad	MYR	26.400	156,991	21,780	902.686	41.700	151,237	23,680	1.493.397
MISC Berhad	MYR	-	-	-	0	24.900	151,237	6,870	258.710
Malayan Banking Berhad	MYR	132.600	156,991	8,300	1.727.813	92.300	151,237	8,460	1.180.945
Malaysia Airports Holdings Berhad	MYR	49.200	156,991	5,980	461.893	25.100	151,237	5,920	224.726
Maxis Bhd	MYR	64.100	156,991	4,850	488.062	25.800	151,237	5,050	197.046
Nestle Malaysia Berhad	MYR	3.500	156,991	134,200	737.387	6.000	151,237	138,900	1.260.407
PPB Group Berhad	MYR	38.760	156,991	17,100	1.040.531	45.460	151,237	18,520	1.273.292
Petronas Chemicals Group Bhd	MYR	53.001	156,991	8,920	742.205	71.001	151,237	7,430	797.831
Petronas Dagangan Berhad	MYR	10.000	156,991	20,600	323.402	16.900	151,237	21,400	546.963
Petronas Gas Berhad	MYR	20.100	156,991	18,000	567.994	25.500	151,237	17,180	662.553
Press Metal Aluminium Holdings Bhd	MYR	65.400	156,991	5,780	593.445	84.600	151,237	8,390	1.073.470
Public Bank Berhad (Local)	MYR	431.300	156,991	4,160	2.816.747	68.500	151,237	20,600	2.134.102
QL Resources Bhd.	MYR	79.750	156,991	4,570	572.166	69.750	151,237	5,800	611.828
RHB Capital Berhad	MYR	24.800	156,991	5,370	209.074	-	-	-	0
Sime Darby Berhad	MYR	187.100	156,991	2,320	681.454	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	-	-	-	0	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	156,991	5,500	398.914	-	-	-	0
Top Glove Corporation Bhd	MYR	-	-	-	0	119.700	151,237	6,120	1.107.906
Westports Holdings Bhd	MYR	33.600	156,991	4,050	213.634	34.600	151,237	4,300	225.010
<b>Ialt i MYR</b>					<b>19.747.279</b>				<b>22.735.964</b>
Adevinta ASA (B) (B)	NOK	-	-	-	0	3.481	71,053	144,000	356.162
Aker BP ASA	NOK	1.826	74,167	271,600	367.824	-	-	-	0
DNB Bank ASA	NOK	23.408	74,167	202,000	3.506.914	-	-	-	0
DnB ASA	NOK	-	-	-	0	20.127	71,053	168,000	2.402.532
Equinor ASA	NOK	8.385	74,167	235,900	1.467.035	35.130	71,053	144,950	3.618.072
Gjensidige Forsikring ASA	NOK	4.078	74,167	214,000	647.248	-	-	-	0
Mowi ASA	NOK	13.435	74,167	208,700	2.079.551	12.526	71,053	191,000	1.699.913
Norsk Hydro ASA	NOK	23.297	74,167	69,520	1.201.211	23.976	71,053	39,860	679.039
Orkla ASA	NOK	20.323	74,167	88,360	1.331.843	17.381	71,053	87,000	1.074.422
Schibsted ASA A	NOK	1.025	74,167	340,100	258.547	797	71,053	366,300	207.432
Schibsted ASA B	NOK	4.300	74,167	297,000	947.184	3.051	71,053	319,800	693.269
Telenor ASA	NOK	17.487	74,167	138,600	1.797.579	12.905	71,053	145,900	1.337.809
Yara International ASA (NO)	NOK	2.816	74,167	445,000	929.399	3.205	71,053	356,000	810.698
<b>Ialt i NOK</b>					<b>14.534.335</b>				<b>12.879.348</b>
Auckland International Airport Ltd	NZD	44.021	447,778	7,700	1.517.797	54.524	438,012	7,580	1.810.268
Fisher & Paykel Healthcare Corp.	NZD	15.248	447,778	32,760	2.236.762	14.920	438,012	32,970	2.154.635
Mercury NZ Ltd	NZD	52.614	447,778	6,120	1.441.835	38.305	438,012	6,530	1.095.607
Meridian Energy Ltd	NZD	111.973	447,778	4,850	2.431.745	34.966	438,012	7,420	1.136.412
Ryman Healthcare Ltd	NZD	7.804	447,778	12,250	428.072	15.509	438,012	15,190	1.031.876
Spark New Zealand Ltd	NZD	24.359	447,778	4,520	493.016	74.038	438,012	4,700	1.524.188
a2 Milk Co Ltd	NZD	-	-	-	0	25.684	438,012	12,070	1.357.863
<b>Ialt i NZD</b>					<b>8.549.227</b>				<b>10.110.849</b>
Ayala Corp.	PHP	9.550	12,826	831,000	1.017.870	12.260	12,668	827,000	1.284.386
Ayala Land Inc	PHP	242.930	12,826	36,700	1.143.498	188.530	12,668	40,900	976.795
BDO Unibank Inc.	PHP	40.560	12,826	120,700	627.904	27.270	12,668	106,800	368.940
Bank of the Philippine Islands	PHP	19.280	12,826	92,150	227.872	20.080	12,668	81,350	206.929



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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GT Capital Holdings Inc	PHP	2.680	12,826	540,000	185.617	5.170	12,668	585,000	383.130
Globe Telecom Inc.	PHP	490	12,826	3.322,000	208.778	-	-	-	0
International Container Terminal Services Inc.	PHP	34.910	12,826	200,000	895.505	28.400	12,668	123,500	444.309
JG Summit Holdings Inc.	PHP	99.985	12,826	53,000	679.671	105.735	12,668	71,600	959.028
Jollibee Foods Corp.	PHP	24.370	12,826	216,400	676.396	16.210	12,668	195,200	400.832
Manila Electric Co. Meralco	PHP	-	-	-	0	6.990	12,668	292,000	258.559
SM Investments Corp.	PHP	9.495	12,826	943,000	1.148.404	10.540	12,668	1.049,000	1.400.605
Sm Prime Holdings Inc.	PHP	244.200	12,826	33,900	1.061.777	256.700	12,668	38,500	1.251.948
Universal Robina Corporation	PHP	22.800	12,826	128,000	374.311	26.340	12,668	152,500	508.845
<b>Ialt i PHP</b>					<b>8.247.603</b>				<b>8.444.306</b>
Allegro.eu S.A.	PLN	10.049	162,273	38,860	633.683	-	-	-	0
Bank Pekao S.A.	PLN	5.917	162,273	122,000	1.171.406	4.194	163,272	61,100	418.389
Bank Zachodni WBK S.A.	PLN	1.416	162,273	348,500	800.778	1.631	163,272	185,700	494.512
CD Projekt Red SA	PLN	1.433	162,273	192,900	448.564	1.853	163,272	274,700	831.084
Cyfrowy Polsat S.A.	PLN	3.618	162,273	34,720	203.842	18.416	163,272	30,280	910.462
Dino Polska S.A.	PLN	2.094	162,273	367,300	1.248.084	1.261	163,272	289,400	595.833
KGHM Polska Miedz S.A.	PLN	3.992	162,273	139,400	903.024	5.816	163,272	183,000	1.737.745
LPP SA	PLN	44	162,273	17.200,000	1.228.082	64	163,272	8.285,000	865.731
Orange Polska SA	PLN	39.209	162,273	8,450	537.636	17.264	163,272	6,590	185.754
PKO Bank Polski S.A.	PLN	29.351	162,273	44,930	2.139.959	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	71	162,273	74,340	8.565	15.275	163,272	57,720	1.439.522
Powszechny Zaklad Ubezpieczen SA	PLN	13.618	162,273	35,350	781.176	17.233	163,272	32,360	910.500
<b>Ialt i PLN</b>					<b>10.104.799</b>				<b>10.671.893</b>
Barwa Real Estate Company	QAR	135.588	179,628	3,060	745.275	33.164	167,083	3,401	188.454
Industries Qatar QSC	QAR	63.915	179,628	15,490	1.778.394	111.270	167,083	10,870	2.020.880
Masraf Al Rayan (Q.S.C.)	QAR	181.360	179,628	4,640	1.511.587	98.937	167,083	4,530	748.841
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	251.930	179,628	2,090	945.801	86.581	167,083	2,047	296.124
Ooredoo QSC	QAR	67.378	179,628	7,020	849.628	49.352	167,083	7,520	620.091
Qatar Electricity and Water	QAR	35.686	179,628	16,600	1.064.093	30.386	167,083	17,850	906.243
Qatar Fuel Q.S.C (WQOOD)	QAR	21.661	179,628	18,280	711.260	38.579	167,083	18,680	1.204.095
Qatar Gas Transport Company Ltd	QAR	194.679	179,628	3,300	1.154.002	77.977	167,083	3,180	414.311
Qatar International Islamic Bank	QAR	52.600	179,628	9,210	870.200	6.517	167,083	9,052	98.566
Qatar Islamic Bank SAQ	QAR	52.255	179,628	18,330	1.720.537	26.122	167,083	17,110	746.774
Qatar National Bank S.A.Q.	QAR	145.282	179,628	20,190	5.268.922	118.899	167,083	17,830	3.542.113
The Commercial Bank (Q.S.C.)	QAR	96.499	179,628	6,749	1.169.865	47.435	167,083	4,400	348.726
<b>Ialt i QAR</b>					<b>17.789.564</b>				<b>11.135.218</b>
Alfa Laval AB	SEK	6.108	72,237	364,400	1.607.824	10.052	74,076	226,300	1.685.049
Assa Abloy AB B	SEK	27.901	72,237	276,200	5.566.786	23.324	74,076	202,500	3.498.675
Atlas Copco AB A	SEK	4.962	72,237	625,800	2.243.124	556	74,076	421,100	173.435
Atlas Copco AB B	SEK	30.352	72,237	532,200	11.668.721	29.218	74,076	368,300	7.971.273
Boliden AB	SEK	-	-	-	0	7.597	74,076	291,400	1.639.861
Boliden AB New	SEK	6.299	72,237	350,000	1.592.578	-	-	-	0
EQT AB	SEK	8.039	72,237	493,000	2.862.925	5.707	74,076	210,400	889.465
Electrolux AB B	SEK	7.614	72,237	219,500	1.207.281	5.926	74,076	191,350	839.973
Embracer Group AB B NEW	SEK	10.646	72,237	96,510	742.198	-	-	-	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	104.994	72,237	99,790	7.568.548	73.205	74,076	97,640	5.294.732
Essity AB B	SEK	18.130	72,237	295,400	3.868.738	19.669	74,076	264,500	3.853.749
Fastighets AB Balder B	SEK	4.024	72,237	651,800	1.894.669	2.116	74,076	428,900	672.275
Getinge AB B	SEK	4.715	72,237	395,100	1.345.705	-	-	-	0
Handelsbanken AB A	SEK	37.405	72,237	97,860	2.644.210	36.837	74,076	82,600	2.253.927
Hennes & Mauritz AB B	SEK	22.293	72,237	178,080	2.867.772	18.130	74,076	172,000	2.309.946
Hexagon AB B	SEK	-	-	-	0	6.715	74,076	749,800	3.729.640
Hexagon AB B new 2021	SEK	64.053	72,237	143,650	6.646.701	-	-	-	0
Husqvarna AB B	SEK	13.121	72,237	144,850	1.372.924	10.650	74,076	106,500	840.185
ICA Gruppen AB	SEK	-	-	-	0	1.487	74,076	410,900	452.608
Industrivården A	SEK	2.650	72,237	288,400	552.080	1.419	74,076	274,200	288.221

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Industrivärden C	SEK	4.162	72,237	284,100	854.150	1.969	74,076	265,500	387.245
Investor AB A new	SEK	9.653	72,237	238,600	1.663.772	-	-	-	0
Investor AB B	SEK	-	-	-	0	10.335	74,076	599,200	4.587.307
Investor AB B new	SEK	49.049	72,237	227,750	8.069.555	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	4.708	74,076	415,500	1.449.049
Latour Investment AB B	SEK	7.101	72,237	368,700	1.891.271	8.901	74,076	199,700	1.316.717
Lifco Ab New	SEK	5.729	72,237	270,700	1.120.284	-	-	-	0
Lundbergföretagen AB B	SEK	1.635	72,237	508,000	599.988	73	74,076	440,600	23.826
Lundin Petroleum AB	SEK	2.118	72,237	324,500	496.480	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	107.661	72,237	136,750	10.635.228	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	82.028	72,237	110,500	6.547.650	75.640	74,076	67,220	3.766.392
SCA AB B (Svenska Cellulosa)	SEK	12.170	72,237	160,750	1.413.197	12.824	74,076	143,300	1.361.273
SKF AB B	SEK	11.815	72,237	214,500	1.830.721	10.531	74,076	213,400	1.664.713
Sandvik AB	SEK	33.722	72,237	252,600	6.153.295	30.833	74,076	201,300	4.597.641
Securitas AB B	SEK	8.374	72,237	124,650	754.026	6.107	74,076	132,750	600.534
Sinch AB NEW	SEK	12.631	72,237	115,100	1.050.205	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	39.307	72,237	125,850	3.573.421	36.788	74,076	84,500	2.302.705
Skanska AB B	SEK	13.817	72,237	234,200	2.337.554	12.349	74,076	209,700	1.918.252
Swedbank AB A	SEK	20.410	72,237	182,100	2.684.813	20.557	74,076	144,120	2.194.621
Tele2 AB B	SEK	7.193	72,237	129,100	670.807	6.097	74,076	108,600	490.480
Telia Company AB	SEK	49.891	72,237	35,405	1.275.992	52.168	74,076	33,960	1.312.343
Volvo A	SEK	16.217	72,237	212,600	2.490.547	-	-	-	0
Volvo B	SEK	34.382	72,237	209,650	5.206.994	39.343	74,076	193,800	5.648.026
<b>Ialt i SEK</b>					<b>117.572.734</b>				<b>75.519.751</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	74.741	485,128	2,950	1.069.639	88.841	460,296	2,980	1.218.616
CapitalLand	SGD	-	-	-	0	67.000	460,296	3,280	1.011.546
CapitalLand Investment Limited	SGD	78.400	485,128	3,410	1.296.960	-	-	-	0
CapitalLand Mall Trust	SGD	113.636	485,128	2,040	1.124.611	134.036	460,296	2,160	1.332.638
City Developments	SGD	12.100	485,128	6,810	399.750	7.200	460,296	7,970	264.136
DBS Group Holding	SGD	48.500	485,128	32,660	7.684.472	47.000	460,296	25,040	5.417.130
Keppel Corporation Ltd [SG]	SGD	90.500	485,128	5,120	2.247.888	78.600	460,296	5,380	1.946.444
Mapletree Commercial Trust	SGD	47.400	485,128	2,000	459.901	68.400	460,296	2,130	670.614
Mapletree Logistics Trust	SGD	78.400	485,128	1,900	722.646	79.700	460,296	2,010	737.380
Oversea-Chinese Banking Corp. Ltd	SGD	77.400	485,128	11,400	4.280.573	72.900	460,296	10,060	3.375.690
Singapore Airlines Ltd	SGD	62.300	485,128	4,990	1.508.151	93.600	460,296	4,280	1.843.982
Singapore Exchange	SGD	9.600	485,128	9,300	433.122	11.500	460,296	9,280	491.228
Singapore Telecommunications Ltd	SGD	190.100	485,128	2,320	2.139.569	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	7.500	485,128	7,090	257.967	7.300	460,296	7,710	259.068
United Overseas Bank	SGD	25.677	485,128	26,900	3.350.832	26.005	460,296	22,590	2.704.022
Venture	SGD	4.400	485,128	18,310	390.838	2.200	460,296	19,420	196.657
<b>Ialt i SGD</b>					<b>27.366.919</b>				<b>24.251.110</b>
Advanced Info Service (Foreign)	THB	17.100	19,579	230,000	770.029	16.200	20,305	176,000	578.948
Airports of Thailand Public Co Ltd (Foreign)	THB	162.500	19,579	61,000	1.940.734	138.100	20,305	62,250	1.745.600
Asset World Corp Public Company Ltd Foreign	THB	-	-	-	0	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	1.348.900	19,579	9,350	2.469.302	330.000	20,305	9,300	623.173
Bangkok Dusit Medical Services	THB	195.600	19,579	23,000	880.805	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	58.300	19,579	31,000	353.845	30.500	20,305	34,750	215.212
Carabao Group PC	THB	57.000	19,579	119,500	1.333.600	-	-	-	0
Central Pattana Public Co Ltd (Foreign)	THB	69.500	19,579	56,500	768.805	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	19,579	25,500	488.272	204.800	20,305	26,750	1.112.411
Energy Absolute PCL	THB	169.150	19,579	96,000	3.179.260	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	167.100	19,579	45,750	1.496.754	34.110	20,305	34,250	237.221
Indorama Ventures Plc Foreign	THB	32.818	19,579	43,250	277.895	24.118	20,305	37,000	181.199
Intouch Holdings Public Co Ltd (Foreign)	THB	31.600	19,579	80,250	496.495	-	-	-	0
Kasikornbank (Foreign)	THB	-	-	-	0	35.500	20,305	113,000	814.551

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Minor International Public Co Ltd Foreign	THB	166.285	19,579	28,750	935.996	120.385	20,305	25,750	629.450
Muangthai Capital Public Company Ltd (Foreign)	THB	11.900	19,579	58,750	136.879	-	-	-	0
Osotspa PCL	THB	521.900	19,579	34,250	3.499.699	203.700	20,305	35,500	1.468.355
PTT Exploration & Production Pub.Co. (Foreign)	THB	18.200	19,579	118,000	420.471	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	19,579	38,000	473.177	420.400	20,305	42,500	3.627.967
Robinson Public Company Ltd (Foreign)	THB	7.400	19,579	19,500	28.252	7.400	20,305	19,500	29.301
Siam Cement Public Co. (Foreign)	THB	9.600	19,579	386,000	725.507	20.300	20,305	378,000	1.558.115
Siam Commercial Bank (Foreign)	THB	21.300	19,579	127,000	529.622	10.700	20,305	87,500	190.109
Srisawad Corp PCL	THB	10.100	19,579	61,750	122.107	-	-	-	0
Thai Oil PCL-FRGN	THB	-	-	-	0	52.000	20,305	52,000	549.058
Thai Union Group PCL (Foreign)	THB	139.700	19,579	19,500	533.352	52.200	20,305	13,600	144.152
<b>Ialt i THB</b>					<b>21.860.858</b>				<b>18.454.841</b>
Akbank T.A.S.	TRY	121.855	49,250	7,200	432.096	39.228	81,850	6,930	222.509
BIM Birlesik Magazalar AS	TRY	6.377	49,250	61,300	192.522	8.920	81,850	75,500	551.227
Eregli Demir ve Celik Fabrik	TRY	-	-	-	0	47.138	81,850	14,930	576.036
Ford Otomotiv Sanayi AS	TRY	1.356	49,250	238,100	159.010	1.290	81,850	126,000	133.039
Koc Holding AS	TRY	-	-	-	0	68.633	81,850	21,120	1.186.439
Tupras-Turkiye Petrol Rafinerileri A.S.	TRY	2.866	49,250	154,400	217.935	7.425	81,850	108,000	656.355
Turk Hava Yollari Anonim Ortakligi	TRY	-	-	-	0	83.273	81,850	12,910	879.932
Turk Sise ve Cam Fabrikalari AS (Sisecam)	TRY	69.931	49,250	13,380	460.819	75.026	81,850	7,310	448.898
Turkcell Iletisim Hizmetleri A.S.	TRY	-	-	-	0	14.395	81,850	16,100	189.695
Turkiye Garanti Bankasi A.S.	TRY	70.550	49,250	11,270	391.584	41.332	81,850	10,370	350.820
Turkiye Is Bankasi C (Isbank)	TRY	84.309	49,250	7,190	298.543	-	-	-	0
<b>Ialt i TRY</b>					<b>2.152.509</b>				<b>5.194.950</b>
ASE Industrial Holdings Co Ltd	TWD	89.000	23,639	106,500	2.240.639	83.000	21,651	81,300	1.460.988
ASMedia Technology Inc.	TWD	1.000	23,639	1.820,000	430.233	1.000	21,651	1.570,000	339.921
AU Optronics Corp.	TWD	259.000	23,639	22,900	1.402.063	154.000	21,651	14,000	466.796
Accton Technology Corp.	TWD	17.000	23,639	260,000	1.044.851	14.000	21,651	316,000	957.841
Acer Inc.	TWD	82.000	23,639	30,450	590.247	145.000	21,651	23,650	742.467
Advantech Co. Ltd.	TWD	12.596	23,639	396,500	1.180.615	18.596	21,651	350,000	1.409.177
Airtac International Group	TWD	3.980	23,639	1.020,000	959.656	2.804	21,651	900,000	546.385
Asia Cement Corp	TWD	24.000	23,639	44,300	251.332	58.000	21,651	43,200	542.488
Asustek Computer Inc.	TWD	17.076	23,639	376,000	1.517.771	31.076	21,651	250,500	1.685.431
Catcher Technology Co. Ltd.	TWD	22.052	23,639	156,500	815.820	27.052	21,651	206,000	1.206.548
Cathay Financial Holding Company	TWD	184.717	23,639	62,500	2.729.098	147.717	21,651	42,250	1.351.249
Chailease Holding Company Limited	TWD	35.282	23,639	263,500	2.197.688	34.364	21,651	168,000	1.249.946
Chang Hwa Commercial Bank	TWD	138.160	23,639	17,000	555.218	-	-	-	0
Cheng Shin Rubber Industrial Co. Ltd	TWD	68.000	23,639	36,100	580.294	-	-	-	0
Chicony Electronics Co Ltd	TWD	-	-	-	0	44.010	21,651	86,200	821.366
China Development Financial Holding Company	TWD	375.576	23,639	17,500	1.553.704	446.000	21,651	9,300	898.040
China Development Financial Holding Company In	TWD	51.625	23,639	9,590	117.034	-	-	-	0
China Steel Corp	TWD	187.905	23,639	35,350	1.570.218	419.905	21,651	24,750	2.250.113
Chinatrust Financial Holding Company	TWD	450.415	23,639	25,950	2.763.010	355.415	21,651	19,700	1.515.933
Chunghua Telecom Co. Ltd.	TWD	88.743	23,639	116,500	2.443.950	105.743	21,651	109,000	2.495.492
Compal Electronics Inc.	TWD	90.279	23,639	24,200	516.457	239.279	21,651	20,700	1.072.391
Delta Electronics Inc.	TWD	144.175	23,639	275,000	9.372.489	42.175	21,651	263,000	2.401.535
E.Sun Financial Holding Co.	TWD	290.214	23,639	28,050	1.924.348	276.401	21,651	25,550	1.529.004
Eclat Textile Co Ltd	TWD	11.000	23,639	631,000	1.640.795	15.000	21,651	422,500	1.372.133
Far EasTone Telecommunications Co.	TWD	18.000	23,639	64,600	274.876	-	-	-	0
Far Eastern New Century Corporation	TWD	176.000	23,639	29,300	1.219.025	252.000	21,651	28,950	1.579.528
Feng Tay Enterprise Co. Ltd.	TWD	37.920	23,639	231,500	2.075.160	24.920	21,651	199,500	1.076.388
First Financial Holding Co	TWD	262.390	23,639	24,500	1.519.657	129.000	21,651	21,350	596.301
Formosa Petrochemical Corp	TWD	33.311	23,639	95,900	755.159	114.311	21,651	99,800	2.469.998
Formosa Plastics Corp	TWD	79.732	23,639	104,000	1.960.190	105.732	21,651	96,400	2.206.793
Foxconn Technology Co. Ltd	TWD	30.000	23,639	64,900	460.255	-	-	-	0
Fubon Financial Holding Co.	TWD	196.869	23,639	76,300	3.550.865	131.609	21,651	46,750	1.332.126
Fuhwa Financial Holdings Co., Ltd.	TWD	280.560	23,639	25,300	1.677.948	139.560	21,651	20,550	620.942
Giant Manufacturing Co. Ltd.	TWD	6.000	23,639	345,000	489.331	3.000	21,651	275,000	178.621
Globalwafers Co Ltd	TWD	6.000	23,639	888,000	1.259.495	5.000	21,651	708,000	766.446
Hiwin Technologies Corp	TWD	11.177	23,639	306,500	809.819	9.852	21,651	384,500	820.161

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hon Hai Precision Industry	TWD	363.000	23,639	104,000	8.924.261	-	-	-	0
Hotai Motor Company Ltd	TWD	23.000	23,639	614,000	3.338.324	8.000	21,651	643,000	1.113.728
Hua Nan Financial Holding Co. Ltd.	TWD	208.144	23,639	21,200	1.043.115	-	-	-	0
Innolux Corp.	TWD	205.000	23,639	19,600	949.822	83.000	21,651	14,100	253.382
Inventec Corp.	TWD	59.000	23,639	24,950	347.980	184.000	21,651	24,000	956.108
Largan Precision Co. Ltd.	TWD	2.250	23,639	2,465,000	1.311.088	2.250	21,651	3,195,000	1.556.437
Lite-On Technology Corp.	TWD	61.512	23,639	63,800	927.711	136.512	21,651	49,800	1.471.900
MediaTek Inc.	TWD	43.084	23,639	1,190,000	12.119.795	36.084	21,651	747,000	5.835.974
Mega Financial Holding Co. Ltd.	TWD	251.652	23,639	35,550	2.114.814	156.652	21,651	29,800	1.010.719
Micro-Star International Co Ltd	TWD	20.000	23,639	160,500	758.817	31.000	21,651	132,500	889.315
Nan Ya Plastic Corp.	TWD	126.359	23,639	85,400	2.550.917	161.359	21,651	71,900	2.511.888
Nan Ya Printed Circuit Board Corp.	TWD	6.000	23,639	572,000	811.296	-	-	-	0
Nanya Technology Corp	TWD	31.000	23,639	78,100	572.328	42.000	21,651	86,800	789.309
Nien Made Enterprise Co Ltd	TWD	6.000	23,639	412,500	585.070	6.000	21,651	326,000	423.494
Novatek Microelectronics Corp. Ltd.	TWD	16.000	23,639	539,000	2.038.642	14.000	21,651	369,000	1.118.491
Oneness Biotech Co., Ltd.	TWD	9.000	23,639	287,500	611.664	4.000	21,651	241,000	208.716
Parade Technologies Ltd. (TWW)	TWD	1.000	23,639	2,115,000	499.969	-	-	-	0
Pegatron Corp.	TWD	49.822	23,639	69,100	813.826	84.822	21,651	67,300	1.235.952
Phison Electronics Corp	TWD	-	-	-	0	3.000	21,651	332,500	215.969
Pou Chen Corp.	TWD	319.000	23,639	33,150	2.499.807	272.000	21,651	31,400	1.849.169
Powertech Technology Inc.	TWD	-	-	-	0	18.000	21,651	94,900	369.843
President Chain Store Corp.	TWD	21.000	23,639	273,500	1.357.716	13.000	21,651	266,500	750.099
Quanta Computer Inc.	TWD	78.736	23,639	94,700	1.762.607	127.736	21,651	80,900	2.237.381
Realtek Semiconductor Corp	TWD	13.000	23,639	580,000	1.782.394	11.000	21,651	390,500	930.019
Ruentex Development Co Ltd	TWD	50.400	23,639	63,800	760.122	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	95.706	23,639	47,250	1.068.989	73.706	21,651	41,100	655.878
Shin Kong Financial Holding Co. Ltd.	TWD	534.942	23,639	11,050	1.397.337	-	-	-	0
Silergy Corp	TWD	2.000	23,639	5,025,000	2.375.737	2.000	21,651	2,410,000	1.043.579
SinoPac Holdings	TWD	194.000	23,639	16,150	740.639	-	-	-	0
Standard Food Corporation	TWD	-	-	-	0	35.000	21,651	61,300	464.522
Synnex Technology International Corp.	TWD	41.000	23,639	66,200	641.614	-	-	-	0
Taishin Financial Holding	TWD	381.130	23,639	18,950	1.707.319	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	253.060	23,639	25,450	1.522.452	46.000	21,651	20,350	202.675
Taiwan High Speed Rail Corp	TWD	231.607	23,639	29,600	1.620.599	169.607	21,651	31,700	1.164.075
Taiwan Mobile Co. Ltd.	TWD	31.000	23,639	100,000	732.814	20.000	21,651	98,900	428.257
Taiwan Semiconductor Manufacturing Co.	TWD	666.453	23,639	615,000	96.889.546	576.453	21,651	530,000	66.148.176
Uni-President Enterprises Corp.	TWD	151.763	23,639	68,600	2.461.061	187.763	21,651	67,500	2.744.049
Unimicron Technology Corp.	TWD	28.000	23,639	231,000	1.528.982	19.000	21,651	87,400	359.537
United Microelectronics Corp.	TWD	253.000	23,639	65,000	3.887.462	264.000	21,651	47,150	2.695.031
Vanguard International Semiconductor Corp.	TWD	15.000	23,639	158,000	560.248	23.000	21,651	116,000	577.649
Voltronic Power Technology Corp	TWD	3.000	23,639	1,545,000	1.095.676	-	-	-	0
WPG Holding Co Ltd	TWD	42.000	23,639	52,600	522.237	-	-	-	0
Walsin Technology Corporation	TWD	-	-	-	0	11.000	21,651	230,500	548.961
Wan Hai Lines Ltd.	TWD	13.200	23,639	198,500	619.394	-	-	-	0
Win Semiconductors Corp	TWD	9.000	23,639	374,500	796.758	6.000	21,651	346,000	449.475
Winbond Electronics Corp.	TWD	57.000	23,639	34,000	458.127	51.000	21,651	29,050	320.770
Wistron Corporation	TWD	71.618	23,639	29,150	493.507	160.618	21,651	31,000	1.078.038
Wiwynn Corp.	TWD	6.000	23,639	1,115,000	1.581.461	3.000	21,651	704,000	457.269
Yageo Corp.	TWD	14.396	23,639	479,500	1.631.784	11.396	21,651	518,000	1.278.087
Yang Ming Marine Transport Corp.	TWD	26.000	23,639	121,000	743.688	-	-	-	0
eMemory Technology Inc	TWD	1.000	23,639	2,190,000	517.698	-	-	-	0
momo.com Inc.	TWD	1.000	23,639	1,625,000	384.137	-	-	-	0
<b>Ialt iTWD</b>					<b>228.910.661</b>				<b>145.981.854</b>
10X Genomics Inc A	USD	2.400	654,025	148,960	2.338.166	1.400	608,350	141,600	1.205.993
21 Vianet Group Inc.	USD	10.600	654,025	9,030	626.020	-	-	-	0
360 DIGITECH INC (ADR)	USD	2.700	654,025	22,930	404.913	-	-	-	0
3M Co.	USD	14.245	654,025	177,630	16.549.052	14.845	608,350	174,790	15.785.208
51job Inc (ADR)	USD	1.100	654,025	48,930	352.016	600	608,350	70,000	255.507
A.O. Smith Corporation	USD	3.500	654,025	85,850	1.965.182	2.800	608,350	54,820	933.793
ABIOMED Inc.	USD	1.389	654,025	359,170	3.262.847	1.085	608,350	324,200	2.139.914
AES Corp.	USD	11.600	654,025	24,300	1.843.566	-	-	-	0
AFLAC Inc.	USD	18.400	654,025	58,390	7.026.688	18.500	608,350	44,470	5.004.865
AGNC Investment Corp	USD	-	-	-	0	7.600	608,350	15,600	721.260

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AIRBNB INC (US)	USD	5.900	654,025	166,490	6.424.429	-	-	-	0
AMC Entertainment Holdings Inc. - A	USD	12.700	654,025	27,200	2.259.264	-	-	-	0
ANSYS Inc.	USD	2.200	654,025	401,120	5.771.535	2.000	608,350	363,800	4.426.355
AT&T Inc.	USD	178.524	654,025	24,600	28.722.753	170.124	608,350	28,760	29.765.143
AbbVie Inc	USD	43.698	654,025	135,400	38.696.757	41.198	608,350	107,150	26.854.794
Abbott Laboratories (US)	USD	50.722	654,025	140,740	46.688.322	41.622	608,350	109,490	27.723.682
Accenture Plc A (USD)	USD	16.761	654,025	414,550	45.443.440	15.561	608,350	261,210	24.727.534
Activision Blizzard Inc.	USD	19.200	654,025	66,530	8.354.358	17.800	608,350	92,850	10.054.383
Adobe Systems Inc. (US)	USD	11.936	654,025	567,060	44.267.212	11.343	608,350	500,120	34.510.851
Advanced Auto Parts Inc.	USD	1.900	654,025	239,880	2.980.863	1.500	608,350	157,510	1.437.318
Advanced Micro Devices Inc.	USD	34.100	654,025	143,900	32.092.941	27.300	608,350	91,710	15.231.156
Agilent Technologies Inc.	USD	9.300	654,025	159,650	9.710.603	7.800	608,350	118,490	5.622.505
Air Products & Chemicals Inc	USD	3.300	654,025	304,260	6.566.790	5.200	608,350	273,220	8.643.096
Akamai Technologies Inc.	USD	4.200	654,025	117,040	3.214.978	3.900	608,350	104,990	2.490.956
Albermarle Corp.	USD	3.200	654,025	233,770	4.892.526	2.700	608,350	147,520	2.423.082
Alexandria Real Estate Equities Inc.	USD	4.000	654,025	222,960	5.832.857	3.100	608,350	178,220	3.361.024
Alexion Pharmaceuticals Inc	USD	-	-	-	-	5.000	608,350	156,240	4.752.430
Alibaba Group Holding Ltd ADR	USD	-	-	-	-	43.698	608,350	232,730	61.868.195
Align Technology Inc.	USD	2.284	654,025	657,180	9.816.909	1.843	608,350	534,380	5.991.410
Alleghany Corp.	USD	334	654,025	667,590	1.458.313	382	608,350	603,690	1.402.913
Allegion Plc	USD	2.451	654,025	132,440	2.123.033	2.351	608,350	116,380	1.664.503
Allstate Corp.	USD	7.400	654,025	117,650	5.694.007	7.400	608,350	109,930	4.948.818
Ally Financial Inc	USD	10.327	654,025	47,610	3.215.635	10.827	608,350	35,660	2.348.784
Alnylam Pharmaceuticals Inc.	USD	3.000	654,025	169,580	3.327.287	2.500	608,350	129,970	1.976.681
Alphabet Inc A	USD	7.942	654,025	2.897,040	150.479.980	7.414	608,350	1.752,640	79.049.443
Alphabet Inc C	USD	7.163	654,025	2.893,590	135.558.357	6.496	608,350	1.751,880	69.231.523
Alrosa CJSC (USD)	USD	78.884	654,025	1,637	844.664	78.884	608,350	1,329	637.978
Altice USA Inc A	USD	-	-	-	-	8.600	608,350	37,870	1.981.286
Amazon.com	USD	13.930	654,025	3.334,340	303.777.321	9.843	608,350	3.256,930	195.024.612
Amcor PLC	USD	-	-	-	-	40.100	608,350	11,770	2.871.272
Amerco	USD	377	654,025	726,230	1.790.647	430	608,350	453,960	1.187.516
American Express	USD	17.800	654,025	163,600	19.045.731	17.000	608,350	120,910	12.504.452
American Financial Group Inc.	USD	2.200	654,025	137,320	1.975.836	2.500	608,350	87,620	1.332.591
American International Group Inc.	USD	22.800	654,025	56,860	8.478.832	21.400	608,350	37,860	4.928.876
American Tower Corp	USD	12.800	654,025	292,500	24.486.696	10.500	608,350	224,460	14.337.775
American Water Works Co Inc	USD	5.500	654,025	188,860	6.793.554	3.400	608,350	153,470	3.174.358
Ameriprise Financial Inc.	USD	3.200	654,025	301,660	6.313.382	3.100	608,350	194,330	3.664.840
AmerisourceBergen Corp. A	USD	4.700	654,025	132,890	4.084.929	3.100	608,350	97,760	1.843.641
Ametek Inc.	USD	7.000	654,025	147,040	6.731.749	6.600	608,350	120,940	4.855.874
Amgen Inc.	USD	13.990	654,025	224,970	20.584.327	13.590	608,350	229,920	19.008.582
Analog Devices Inc	USD	16.943	654,025	175,770	19.477.330	8.707	608,350	147,730	7.825.115
Annaly Capital Management Inc.	USD	1.700	654,025	7,820	86.946	27.700	608,350	8,450	1.423.934
Anthem Inc.	USD	6.379	654,025	463,540	19.339.007	5.963	608,350	321,090	11.647.832
Aon PLC	USD	5.800	654,025	300,560	11.401.278	5.500	608,350	211,270	7.068.936
Apollo Global Management Inc A	USD	4.400	654,025	72,430	2.084.325	4.500	608,350	48,980	1.340.864
Apple Inc.	USD	482.572	654,025	177,570	560.436.050	397.072	608,350	132,690	320.524.307
Applied Materials Inc.	USD	26.400	654,025	157,360	27.170.187	21.800	608,350	86,300	11.445.132
Aramark	USD	7.702	654,025	36,850	1.856.245	6.702	608,350	38,480	1.568.892
Arch Capital Group Ltd	USD	10.900	654,025	44,450	3.168.784	10.300	608,350	36,070	2.260.148
Arconic Inc	USD	30.100	654,025	31,830	6.266.102	31.700	608,350	28,540	5.503.852
Arista Networks Inc	USD	7.636	654,025	143,750	7.179.069	1.394	608,350	290,570	2.464.150
Arrow Electronics Inc.	USD	2.700	654,025	134,270	2.371.030	1.800	608,350	97,300	1.065.464
Arthur J. Gallagher & Co	USD	4.800	654,025	169,670	5.326.484	4.400	608,350	123,710	3.311.395
Assurant Inc.	USD	1.300	654,025	155,860	1.325.172	1.100	608,350	136,220	911.564
Athene Holding Ltd - A	USD	3.925	654,025	83,330	2.139.121	4.925	608,350	43,140	1.292.528
Atmos Energy Corp.	USD	1.200	654,025	104,770	822.266	3.000	608,350	95,430	1.741.645
AutoZone Inc.	USD	630	654,025	2.096,390	8.637.876	498	608,350	1.185,440	3.591.389
Autodesk Inc.	USD	5.800	654,025	281,190	10.666.507	5.100	608,350	305,340	9.473.433
Autohome Inc ADR	USD	2.862	654,025	29,480	551.812	1.162	608,350	99,620	704.216
Autoliv	USD	-	-	-	-	1.735	608,350	92,100	972.104
Automatic Data Processing Inc	USD	11.200	654,025	246,580	18.062.182	11.000	608,350	176,200	11.791.040
Avalara In	USD	2.100	654,025	129,110	1.773.265	1.900	608,350	164,890	1.905.906
Avalonbay Communities Inc.	USD	4.500	654,025	252,590	7.434.008	3.800	608,350	160,430	3.708.708
Avantor Inc	USD	16.000	654,025	42,140	4.409.698	12.400	608,350	28,150	2.123.507
Avery Dennison Corp.	USD	2.200	654,025	216,570	3.116.128	2.700	608,350	155,110	2.547.752
Axalta Coating Systems Ltd.	USD	-	-	-	-	5.200	608,350	28,550	903.156

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Baidu Inc (ADR)	USD	6.986	654,025	148,790	6.798.243	5.931	608,350	216,240	7.802.207
Baker Hughes Incorporated A	USD	3.800	654,025	24,060	597.962	17.600	608,350	20,850	2.232.401
Ball Corp.	USD	7.400	654,025	96,270	4.659.261	8.900	608,350	93,180	5.045.059
Bank of America Corp.	USD	197.256	654,025	44,490	57.396.707	185.156	608,350	30,310	34.141.079
Bank of New York Mellon Corp.	USD	20.700	654,025	58,080	7.863.055	20.500	608,350	42,440	5.292.767
Baozun Inc ADR	USD	-	-	-	-	1.000	608,350	34,350	208.968
Baxter International Inc.	USD	15.100	654,025	85,840	8.477.367	11.500	608,350	80,240	5.613.610
Becton Dickinson & Co.	USD	8.804	654,025	251,480	14.480.309	6.704	608,350	250,220	10.204.918
BeiGene Ltd ADR	USD	1.100	654,025	270,930	1.949.145	1.000	608,350	258,390	1.571.916
Berkshire Hathaway Inc. B	USD	30.569	654,025	299,000	59.778.742	33.069	608,350	231,870	46.646.508
Best Buy Co Inc	USD	7.100	654,025	101,600	4.717.875	5.200	608,350	99,790	3.156.777
Bilibili Inc ADR Z	USD	4.800	654,025	46,400	1.456.644	3.200	608,350	85,720	1.668.728
Bio-Rad Laboratories Inc (class A)	USD	600	654,025	755,570	2.964.970	500	608,350	582,940	1.773.158
Bio-Techne Corp	USD	1.200	654,025	517,340	4.060.240	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	3.900	654,025	88,350	2.253.541	4.000	608,350	87,690	2.133.848
Biogen Inc	USD	3.510	654,025	239,920	5.507.670	3.712	608,350	244,860	5.529.417
Black Knight Inc	USD	3.900	654,025	82,890	2.114.273	3.800	608,350	88,350	2.042.413
BlackRock Inc. Class A	USD	3.998	654,025	915,560	23.939.989	3.645	608,350	721,540	15.999.686
Booking Holding Inc	USD	1.066	654,025	2.399,230	16.727.207	948	608,350	2.227,270	12.845.018
BorgWarner Inc.	USD	7.600	654,025	45,070	2.240.245	4.500	608,350	38,640	1.057.799
Boston Properties Inc.	USD	4.900	654,025	115,180	3.691.199	4.600	608,350	94,530	2.645.337
Boston Scientific Corp.	USD	45.400	654,025	42,480	12.613.474	34.100	608,350	35,950	7.457.732
Bristol-Myers Squibb Co. (US)	USD	68.400	654,025	62,350	27.892.466	53.200	608,350	62,030	20.075.526
Broadridge Financial Solutions LLC	USD	3.300	654,025	182,820	3.945.772	3.000	608,350	153,200	2.795.977
Brown & Brown Inc	USD	6.000	654,025	70,280	2.757.893	4.700	608,350	47,410	1.355.568
Burlington Stores Inc	USD	2.000	654,025	291,510	3.813.097	1.600	608,350	261,550	2.545.823
C. H. Robinson Worldwide Inc.	USD	3.300	654,025	107,630	2.322.959	1.300	608,350	93,870	742.376
CBRE Group Inc	USD	10.500	654,025	108,510	7.451.667	8.100	608,350	62,720	3.090.613
CDW Corporation of Delaware	USD	4.826	654,025	204,780	6.463.522	3.726	608,350	131,790	2.987.300
CF Industries Holdings Inc.	USD	2.500	654,025	70,780	1.157.297	6.100	608,350	38,710	1.436.503
CME Group Inc	USD	9.208	654,025	228,460	13.758.460	8.408	608,350	182,050	9.311.870
CMS Energy Corp.	USD	2.900	654,025	65,050	1.233.785	7.600	608,350	61,010	2.820.773
CSX Corp.	USD	66.300	654,025	37,600	16.304.058	21.000	608,350	90,750	11.593.630
CVS Health Corp.	USD	32.997	654,025	103,160	22.262.818	30.997	608,350	68,300	12.879.348
Cable One Inc.	USD	145	654,025	1.763,540	1.672.344	125	608,350	2.227,720	1.694.042
Cabot Oil & Gas Corp. A	USD	-	-	-	-	10.500	608,350	16,280	1.039.913
Cadence Design Systems Inc.	USD	7.200	654,025	186,350	8.775.184	6.700	608,350	136,430	5.560.812
Camden Property Trust	USD	3.200	654,025	178,680	3.739.558	2.700	608,350	99,920	1.641.231
Campbell Soup Co.	USD	5.219	654,025	43,460	1.483.445	5.219	608,350	48,350	1.535.102
Capital One Financial Corp.	USD	12.100	654,025	145,090	11.481.991	11.500	608,350	98,850	6.915.571
CarMax Inc.	USD	5.200	654,025	130,230	4.429.031	3.800	608,350	94,460	2.183.660
Cardinal Health Inc.	USD	8.900	654,025	51,490	2.997.142	6.300	608,350	53,560	2.052.743
Carnival Corp.	USD	-	-	-	-	14.900	608,350	21,660	1.963.352
Carrier Global Corporation	USD	23.900	654,025	54,240	8.478.362	19.500	608,350	37,720	4.474.658
Carvana Co A	USD	2.200	654,025	231,790	3.335.122	1.400	608,350	239,540	2.040.138
Catalent Inc.	USD	5.100	654,025	128,030	4.270.476	4.000	608,350	104,070	2.532.439
Caterpillar Inc.	USD	6.000	654,025	206,740	8.112.788	13.300	608,350	182,020	14.727.338
Cboe Global Markets Inc	USD	2.521	654,025	130,400	2.150.031	2.421	608,350	93,120	1.371.486
Celanese Corp. - A	USD	-	-	-	-	3.400	608,350	129,940	2.687.666
Centene Corp	USD	15.318	654,025	82,400	8.255.124	13.618	608,350	60,030	4.973.192
Centerpoint Energy Inc.	USD	4.800	654,025	27,910	876.184	14.300	608,350	21,640	1.882.551
CenturyLink Inc.	USD	-	-	-	-	18.514	608,350	9,750	1.098.142
Ceridian HCM Holding, Inc.	USD	3.200	654,025	104,460	2.186.222	3.100	608,350	106,560	2.009.599
Cerner Corp.	USD	8.400	654,025	92,870	5.102.101	7.400	608,350	78,480	3.533.005
Charles River Laboratories International Inc.	USD	1.500	654,025	376,780	3.696.353	-	-	-	0
Charles Schwab Corp.	USD	37.313	654,025	84,100	20.523.457	36.213	608,350	53,040	11.684.807
Charter Communications Inc	USD	3.377	654,025	651,970	14.399.686	3.510	608,350	661,550	14.126.133
Check Point Software Technologies (USD)	USD	2.600	654,025	116,560	1.982.062	2.600	608,350	132,910	2.102.251
Cheniere Energy Inc.	USD	1.700	654,025	101,420	1.127.631	7.400	608,350	60,030	2.702.425
Chevron Corp.	USD	11.592	654,025	117,350	8.896.841	48.792	608,350	84,450	25.066.967
Chewy Inc A	USD	-	-	-	-	1.600	608,350	89,890	874.953
Chipotle Mexican Grill Inc. Class A	USD	726	654,025	1.748,250	8.301.078	644	608,350	1.386,710	5.432.816
Chubb Ltd (USD)	USD	11.320	654,025	193,310	14.311.828	10.720	608,350	153,920	10.037.911
Church & Dwight Co. Inc.	USD	8.300	654,025	102,500	5.564.118	6.900	608,350	87,230	3.661.580
Cigna Corporation	USD	9.007	654,025	229,630	13.527.051	8.707	608,350	208,180	11.027.094
Cincinnati Financial Corp.	USD	3.800	654,025	113,930	2.831.497	3.700	608,350	87,370	1.966.607



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Cintas Corp.	USD	2.500	654,025	443,170	7.246.106	2.200	608,350	353,460	4.730.603
Cisco Systems Inc.	USD	132.120	654,025	63,370	54.757.879	101.220	608,350	44,750	27.555.791
Citigroup Inc. (US)	USD	53.845	654,025	60,390	21.266.928	49.945	608,350	61,660	18.734.800
Citizens Financial Group Inc	USD	15.981	654,025	47,250	4.938.557	11.081	608,350	35,760	2.410.627
Citrix Systems Inc.	USD	8.400	654,025	94,590	5.196.595	2.800	608,350	130,100	2.216.097
Clorox Co.	USD	3.600	654,025	174,360	4.105.289	3.300	608,350	201,920	4.053.655
Cloudflare Inc A	USD	5.700	654,025	131,500	4.902.244	3.600	608,350	75,990	1.664.227
CoStar Group Inc	USD	10.476	654,025	79,030	5.414.793	1.028	608,350	924,280	5.780.297
Coca Cola Co (US)	USD	133.757	654,025	59,210	51.797.158	114.257	608,350	54,840	38.118.322
Coca-Cola European Partners PL	USD	9.700	654,025	55,930	3.548.223	10.100	608,350	49,830	3.061.722
Cognex Corp.	USD	5.300	654,025	77,760	2.695.420	4.100	608,350	80,285	2.002.497
Cognizant Technology Solutions Corp.	USD	14.400	654,025	88,720	8.355.614	13.900	608,350	81,950	6.929.745
Colgate-Palmolive Co.	USD	25.000	654,025	85,340	13.953.623	22.300	608,350	85,510	11.600.462
Comcast Corp. A	USD	115.864	654,025	50,330	38.139.044	109.464	608,350	52,400	34.894.430
Compania de Minas Buenaventura (ADR)	USD	-	-	-	0	4.200	608,350	12,190	311.463
Conagra Brands Inc	USD	13.600	654,025	34,150	3.037.554	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	3.500	654,025	85,320	1.953.049	8.000	608,350	72,270	3.517.236
Copart Inc.	USD	5.400	654,025	151,620	5.354.817	5.100	608,350	127,250	3.948.039
Corning Inc.	USD	22.300	654,025	37,230	5.429.905	18.800	608,350	36,000	4.117.313
Corteva Inc	USD	-	-	-	0	17.506	608,350	38,720	4.123.593
Costco Wholesale Corp.	USD	5.000	654,025	567,700	18.564.500	10.300	608,350	376,780	23.609.054
Coupa Software, Inc.	USD	1.700	654,025	158,050	1.757.267	1.500	608,350	338,910	3.092.638
Credicorp	USD	800	654,025	122,070	638.695	600	608,350	164,020	598.689
Crowdstrike Holdings Inc. (A) (A)	USD	4.900	654,025	204,750	6.561.669	3.400	608,350	211,820	4.381.264
Crown Castle REIT Inc	USD	13.300	654,025	208,740	18.157.317	10.200	608,350	159,190	9.878.010
Crown Holdings Inc.	USD	3.600	654,025	110,620	2.604.537	4.400	608,350	100,200	2.682.093
Ctrip.com International Ltd ADR	USD	16.600	654,025	24,620	2.672.948	10.400	608,350	33,730	2.134.043
Cummins Inc.	USD	4.500	654,025	218,140	6.420.106	3.900	608,350	227,100	5.388.095
CyberArk Software Ltd (USD)	USD	1.000	654,025	173,280	1.133.295	1.000	608,350	161,590	983.033
D.R. Horton Inc.	USD	10.700	654,025	108,450	7.589.404	9.100	608,350	68,920	3.815.401
DENTSPLY SIRONA Inc	USD	6.600	654,025	55,790	2.408.212	5.400	608,350	52,360	1.720.073
DISH Network Corp. Class A	USD	6.600	654,025	32,440	1.400.294	7.600	608,350	32,340	1.495.227
DaVita Inc	USD	1.800	654,025	113,760	1.339.234	2.000	608,350	117,400	1.428.406
Danaher Corp. (US)	USD	19.000	654,025	329,010	40.884.345	15.300	608,350	222,140	20.676.247
Daqo New Energy Corp. (ADR)	USD	1.600	654,025	40,320	421.925	-	-	-	0
Darden Restaurants Inc.	USD	3.600	654,025	150,640	3.546.804	3.600	608,350	119,120	2.608.799
Datadog Inc. A	USD	4.900	654,025	178,110	5.707.931	3.500	608,350	98,440	2.096.009
Deere and Co.	USD	8.700	654,025	342,890	19.510.501	7.600	608,350	269,050	12.439.419
Dell Technologies Inc C	USD	19.288	654,025	56,170	7.085.752	6.388	608,350	73,290	2.848.152
Delphi Automotive PLC	USD	3.206	654,025	164,950	3.458.678	6.206	608,350	130,290	4.918.995
Delta Air Lines Inc (DAL)	USD	11.600	654,025	39,080	2.964.878	10.600	608,350	40,210	2.592.946
Devon Energy Corp.	USD	3.900	654,025	44,050	1.123.582	-	-	-	0
Dexcom Inc.	USD	2.912	654,025	536,950	10.226.324	2.209	608,350	369,720	4.968.464
Diamondback Energy Inc.	USD	900	654,025	107,850	634.829	-	-	-	0
Digital Realty Trust Inc.	USD	8.500	654,025	176,870	9.832.579	6.400	608,350	139,510	5.431.738
Discover Financial Services	USD	8.400	654,025	115,560	6.348.647	8.700	608,350	90,530	4.791.432
Discovery Communications Inc. A	USD	6.100	654,025	23,540	939.141	8.900	608,350	30,090	1.629.167
Discovery Communications Inc. C	USD	5.146	654,025	22,900	770.725	4.046	608,350	26,190	644.637
DocuSign Inc	USD	4.800	654,025	152,310	4.781.498	4.100	608,350	222,300	5.544.684
Dollar General Corp.	USD	6.969	654,025	235,830	10.748.896	5.569	608,350	210,300	7.124.756
Dollar Tree Inc	USD	6.900	654,025	140,520	6.341.348	5.200	608,350	108,040	3.417.759
Dominion Energy Inc	USD	13.505	654,025	78,560	6.938.897	20.105	608,350	75,200	9.197.619
Domino's Pizza Inc	USD	800	654,025	564,330	2.952.687	900	608,350	383,460	2.099.501
Dover Corp.	USD	4.600	654,025	181,600	5.463.463	5.200	608,350	126,250	3.993.818
Dow Inc	USD	-	-	-	0	18.240	608,350	55,500	6.158.449
DowDuPont Inc New	USD	11.406	654,025	80,780	6.026.034	17.506	608,350	71,110	7.573.055
Dr. Pepper Snapple Group Inc. (USD)	USD	33.500	654,025	36,860	8.075.966	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	10.800	654,025	104,900	7.409.580	18.800	608,350	91,560	10.471.699
Duke Realty Corp.	USD	11.800	654,025	65,640	5.065.764	9.600	608,350	39,970	2.334.312
Dynatrace	USD	4.300	654,025	60,350	1.697.228	4.200	608,350	43,270	1.105.579
EOG Resources Inc.	USD	3.523	654,025	88,830	2.046.759	15.123	608,350	49,870	4.588.078
EPAM Systems Inc	USD	1.500	654,025	668,450	6.557.745	1.400	608,350	358,350	3.052.031
ESSENTIAL UTILITIES INC	USD	2.800	654,025	53,690	983.209	3.300	608,350	47,290	949.373

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eastman Chemical Co.	USD	-	-	-	0	3.800	608,350	100,280	2.318.203
Eaton Corporation Plc (USD)	USD	12.400	654,025	172,820	14.015.546	10.800	608,350	120,140	7.893.414
Ecolab Inc.	USD	3.100	654,025	234,590	4.756.259	6.300	608,350	216,360	8.292.224
Edison International	USD	32.400	654,025	68,250	14.462.455	10.200	608,350	62,820	3.898.088
Edwards Lifesciences Corp.	USD	19.600	654,025	129,550	16.606.872	14.900	608,350	91,230	8.269.466
Elanco Animal Health Inc	USD	12.700	654,025	28,380	2.357.276	9.800	608,350	30,670	1.828.493
Electronic Arts Inc	USD	7.472	654,025	131,900	6.445.788	6.672	608,350	143,600	5.828.596
Eli Lilly & Co.	USD	24.100	654,025	276,220	43.537.803	20.200	608,350	168,840	20.748.190
Emerson Electric Co.	USD	7.100	654,025	92,970	4.317.134	15.400	608,350	80,370	7.529.536
Enphase Energy Inc	USD	11.700	654,025	182,940	13.998.738	2.800	608,350	175,470	2.988.921
Entegris Inc.	USD	3.300	654,025	138,580	2.990.948	-	-	-	0
Entergy Corp.	USD	3.000	654,025	112,650	2.210.277	6.100	608,350	99,840	3.704.998
Equifax Inc.	USD	3.200	654,025	292,790	6.127.743	3.400	608,350	192,840	3.988.683
Equinix Inc (US)	USD	6.103	654,025	845,840	33.761.827	2.081	608,350	714,180	9.041.350
Equitable Holdings Inc.	USD	11.800	654,025	32,790	2.530.567	11.500	608,350	25,590	1.790.283
Equity Lifestyle Properties Inc	USD	5.800	654,025	87,660	3.325.246	5.500	608,350	63,360	2.119.978
Equity Residential	USD	11.800	654,025	90,500	6.984.333	10.500	608,350	59,280	3.786.614
Erie Indemnity Co. A	USD	500	654,025	192,660	630.022	400	608,350	245,600	597.643
Essex Property Trust Inc.	USD	2.111	654,025	352,230	4.863.052	1.777	608,350	237,420	2.566.600
Estee Lauder Co. A	USD	7.300	654,025	370,200	17.674.764	5.500	608,350	266,190	8.906.518
Etsy Inc	USD	3.900	654,025	218,940	5.584.497	2.700	608,350	177,910	2.922.252
Everest Re Group	USD	900	654,025	273,920	1.612.355	800	608,350	234,090	1.139.269
Eversource Energy	USD	3.700	654,025	90,980	2.201.618	9.200	608,350	86,510	4.841.809
Exact Sciences Corp	USD	3.900	654,025	77,830	1.985.208	3.600	608,350	132,490	2.901.610
Exelon Corp.	USD	21.100	654,025	57,760	7.970.838	25.800	608,350	42,220	6.626.611
Expedia Inc Del	USD	3.800	654,025	180,720	4.491.425	3.100	608,350	132,400	2.496.912
Expeditors Intl. of Washington Inc.	USD	4.700	654,025	134,290	4.127.964	1.200	608,350	95,110	694.322
Extra Space Storage	USD	4.000	654,025	226,730	5.931.484	3.300	608,350	115,860	2.325.953
Exxon Mobil Corp.	USD	-	-	-	0	106.948	608,350	41,220	26.818.480
F5 Networks Inc.	USD	2.300	654,025	244,710	3.681.069	1.500	608,350	175,940	1.605.496
FMC Corp.	USD	4.000	654,025	109,890	2.874.832	3.300	608,350	114,930	2.307.283
FUTU HOLDINGS LTD ADR A	USD	1.200	654,025	43,300	339.831	-	-	-	0
Facebook Inc A (US)	USD	-	-	-	0	55.700	608,350	273,160	92.560.526
Factset Research Systems Inc	USD	900	654,025	486,010	2.860.764	900	608,350	332,500	1.820.487
Fair Isaac Corp.	USD	800	654,025	433,670	2.269.048	700	608,350	511,040	2.176.238
Fastenal Company	USD	17.800	654,025	64,060	7.457.638	13.900	608,350	48,830	4.129.097
FedEx Corp.	USD	7.218	654,025	258,640	12.209.754	5.518	608,350	259,620	8.715.120
Fidelity National Financial - FNF Group	USD	7.100	654,025	52,180	2.423.019	7.800	608,350	39,090	1.854.871
Fidelity National Information	USD	15.955	654,025	109,150	11.389.769	15.255	608,350	141,460	13.128.024
Fifth Third Bancorp.	USD	19.100	654,025	43,550	5.440.213	19.800	608,350	27,570	3.320.897
First Republic Bank	USD	4.415	654,025	206,510	5.963.018	3.715	608,350	146,930	3.320.648
Fiserv Inc.	USD	15.186	654,025	103,790	10.308.447	14.086	608,350	113,860	9.756.912
Fiverr International Ltd. (US)	USD	900	654,025	113,700	669.264	-	-	-	0
Fleetcor Technologies Inc	USD	2.136	654,025	223,840	3.127.039	2.136	608,350	272,830	3.545.250
Ford Motor Co. (US)	USD	41.700	654,025	20,770	5.664.569	95.100	608,350	8,790	5.085.374
Fortinet Inc	USD	3.591	654,025	359,400	8.440.882	3.291	608,350	148,530	2.973.689
Fortune Brands Home & Security Inc.	USD	3.970	654,025	106,900	2.775.636	3.570	608,350	85,720	1.861.675
Fox Corp A	USD	-	-	-	0	7.100	608,350	29,120	1.257.776
Fox Corp B	USD	-	-	-	0	6.733	608,350	28,880	1.182.931
Franklin Resources Inc	USD	7.700	654,025	33,490	1.686.554	8.900	608,350	24,990	1.353.037
GDS Holdings Ltd. Sponsored ADR Class A	USD	5.583	654,025	47,160	1.722.010	2.183	608,350	93,640	1.243.565
GSX Techedu Inc. (US) (ADR) (ADR)	USD	-	-	-	0	1.700	608,350	51,710	534.782
Garmin Ltd.	USD	4.800	654,025	136,170	4.274.812	3.800	608,350	119,660	2.766.216
Gartner Inc. A	USD	2.300	654,025	334,320	5.029.034	2.700	608,350	160,190	2.631.193
Gazprom PJSC (USD)	USD	265.026	654,025	4,577	7.932.935	265.026	608,350	2,876	4.636.244
Generac Holdings Inc	USD	1.800	654,025	351,920	4.142.961	1.600	608,350	227,410	2.213.518
General Electric Co. (US)	USD	9.975	654,025	94,470	6.163.128	212.600	608,350	10,800	13.968.203
General Mills Inc.	USD	17.200	654,025	67,380	7.579.731	16.100	608,350	58,800	5.759.128
General Motors Co.	USD	13.906	654,025	58,630	5.332.323	32.006	608,350	41,640	8.107.662
Genuine Parts Co.	USD	4.700	654,025	140,200	4.309.632	4.000	608,350	100,430	2.443.864
Gilead Sciences Inc.	USD	30.300	654,025	72,610	14.389.093	28.700	608,350	58,260	10.171.989
Global Payments Inc.	USD	7.600	654,025	135,180	6.719.244	7.500	608,350	215,420	9.828.807
Globant S.A. (US)	USD	-	-	-	0	700	608,350	217,610	926.681
Globe Life Inc	USD	2.800	654,025	93,720	1.716.266	2.900	608,350	94,960	1.675.299
GoDaddy Inc A	USD	4.690	654,025	84,860	2.602.976	4.390	608,350	82,950	2.215.310
Goldman Sachs Group Inc.	USD	8.804	654,025	382,550	22.027.367	8.004	608,350	263,710	12.840.655

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Guidewire Software Inc	USD	2.100	654,025	113,530	1.559,281	2.000	608,350	128,730	1.566,258
HCA Healthcare Inc	USD	6.600	654,025	256,920	11.090.119	6.852	608,350	164,460	6.855,374
HELLO GROUP INC ADR (US)	USD	7.203	654,025	8,980	423,043	-	-	-	0
HP Inc (US)	USD	34.500	654,025	37,670	8.499,807	37.400	608,350	24,590	5.594,788
Halliburton Co.	USD	6.000	654,025	22,870	897,453	23.400	608,350	18,900	2.690,489
Hartford Financial Services Group Inc.	USD	9.100	654,025	69,040	4.109,004	9.200	608,350	48,980	2.741,322
Hasbro Inc.	USD	3.300	654,025	101,780	2.196,700	2.500	608,350	93,540	1.422,626
Healthpeak Properties Inc	USD	17.457	654,025	36,090	4.120,509	16,057	608,350	30,230	2.952,950
Henry Schein Inc.	USD	4.500	654,025	77,530	2.281,795	3.200	608,350	66,860	1.301,577
Hershey Foods Corp.	USD	4.600	654,025	193,470	5.820,574	4.800	608,350	152,330	4.448,158
Hess Corp.	USD	1.900	654,025	74,030	919,932	8.000	608,350	52,790	2.569,184
Hewlett Packard Enterprise Co.	USD	90.326	654,025	15,770	9.316,200	37,526	608,350	11,850	2.705,230
Hilton Inc	USD	7.352	654,025	155,990	7.500,610	7,952	608,350	111,260	5.382,313
Hologic Inc. (US)	USD	8.100	654,025	76,560	4.055,844	6.100	608,350	72,830	2.702,674
Home Depot Inc.	USD	26.711	654,025	415,010	72.500,843	25,111	608,350	265,620	40.576,847
Hong Kong Land Holdings	USD	28.700	654,025	5,200	976,067	16.000	608,350	4,130	401,998
Horizon Pharma PLC	USD	5.200	654,025	107,760	3.664,842	5.000	608,350	73,150	2.225,040
Hormel Foods Corp	USD	6.300	654,025	48,810	2.011,147	9.100	608,350	46,610	2.580,323
Host Hotels & Resorts Inc.	USD	22.200	654,025	17,390	2.524,916	18.900	608,350	14,630	1.682,130
Huazhu Group Ltd	USD	5.088	654,025	37,340	1.242,555	4,688	608,350	45,030	1.284,231
HubSpot Inc	USD	1.133	654,025	659,150	4.884,370	1.000	608,350	396,440	2.411,743
Humana Inc.	USD	3.396	654,025	463,860	10.302,650	3,206	608,350	410,270	8.001,783
Huntington Bancshares	USD	38.600	654,025	15,420	3.892,835	27,700	608,350	12,630	2.128,319
Hutchison China MediTech Limited Sponsored ADR	USD	2.600	654,025	35,080	596,523	1.500	608,350	32,020	292,191
I-MAB-SPONSORED ADR (US)	USD	1.300	654,025	47,390	402,925	-	-	-	0
IAC/INTERACTIVECORP(NEW)	USD	-	-	-	0	1.700	608,350	189,350	1.958,248
IAC/InterActiveCorp	USD	1.900	654,025	130,710	1.624,265	-	-	-	0
IBM	USD	56.100	654,025	133,660	49.040,927	22.200	608,350	125,880	17.000,560
IDEX Corporation	USD	2.400	654,025	236,320	3.709,421	2.100	608,350	199,200	2.544,850
IDEXX Laboratories Inc.	USD	2.645	654,025	658,460	11.390,674	2.000	608,350	499,870	6.081,918
IHS Markit Ltd	USD	10.336	654,025	132,920	8.985,395	10,736	608,350	89,830	5.867,018
IPG Photonics Corp.	USD	1.200	654,025	172,140	1.351,006	800	608,350	223,790	1.089,141
IQVIA Holdings Inc	USD	5.879	654,025	282,140	10.848,320	4,779	608,350	179,170	5.209,018
Illinois Tool Works Inc.	USD	9.800	654,025	246,800	15.818,510	8,400	608,350	203,880	10.418,553
Illumina Inc.	USD	4.468	654,025	380,440	11.117,156	3,441	608,350	370,000	7.745,330
Incyte Corp.	USD	4.400	654,025	73,400	2.112,239	3,800	608,350	86,980	2.010,743
Insulet Corp	USD	2.000	654,025	266,070	3.480,329	1.500	608,350	255,630	2.332,688
Intel Corp.	USD	277.543	654,025	51,500	93.482,831	98,943	608,350	49,820	29.987,641
Intercontinental Exchange Inc	USD	14.400	654,025	136,770	12.880,944	12,900	608,350	115,290	9.047,631
International Flavors & Fragrances Inc.	USD	7.194	654,025	150,650	7.088,167	1,894	608,350	108,840	1.254,071
International Paper Co.	USD	8.700	654,025	46,980	2.673,170	11,600	608,350	49,720	3.508,671
Interpublic Group of Co. Inc.	USD	10.200	654,025	37,450	2.498,310	15,600	608,350	23,520	2.232,109
Intuit Inc.	USD	6.900	654,025	643,220	29.027,055	6,300	608,350	379,850	14.558,150
Intuitive Surgical Inc.	USD	10.976	654,025	359,300	25.792,632	2,813	608,350	818,100	14.000,052
Invesco Ltd - ADR	USD	10.300	654,025	23,020	1.550,733	10,600	608,350	17,430	1.123,975
Invitation Homes Inc	USD	19.082	654,025	45,340	5.658,480	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	8.400	654,025	52,330	2.874,911	7,600	608,350	29,480	1.362,996
J.B. Hunt Transport Services Inc.	USD	2.700	654,025	204,400	3.609,433	2,300	608,350	136,650	1.912,014
JD.com Inc ADR	USD	-	-	-	0	19,110	608,350	87,900	10,218,875
JM Smucker Co. (US)	USD	2.200	654,025	135,820	1.954,253	3,300	608,350	115,600	2.320,734
JJOY Inc (ADR)	USD	1.927	654,025	45,430	572,557	1,427	608,350	79,980	694,319
JPMorgan Chase & Co.	USD	77.905	654,025	158,350	80.682,203	72,005	608,350	127,070	55.662,050
Jack Henry & Associates Inc.	USD	2.086	654,025	166,990	2.278,238	1,886	608,350	161,990	1.858,589
Jardine Matheson Holdings Ltd	USD	-	-	-	0	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	1.900	654,025	127,400	1.583,133	1,400	608,350	165,050	1.405,714
Johnson & Johnson	USD	78.964	654,025	171,070	88.348,127	61,464	608,350	157,380	58.846,938
Johnson Controls International PLC (USD)	USD	20.101	654,025	81,310	10.689,465	17,801	608,350	46,590	5.045,342
Juniper Networks Inc	USD	13.000	654,025	35,710	3.036,180	10,100	608,350	22,510	1.383,090
KE Holdings, Inc. Sponsored ADR Class A	USD	11.500	654,025	20,120	1.513,283	2,300	608,350	61,540	861,071
KKR & Co Inc A	USD	13.400	654,025	74,500	6.529,132	13,200	608,350	40,490	3.251,436
KLA Corp	USD	4.600	654,025	430,110	12.939,924	3,800	608,350	258,910	5.985,300
Kansas City Southern	USD	-	-	-	0	2,600	608,350	204,130	3.228,745
Kellogg Co.	USD	7.706	654,025	64,420	3.246,714	7,906	608,350	62,230	2.993,023
KeyCorp.	USD	27.100	654,025	23,130	4.099,579	27,000	608,350	16,410	2.695,416

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Værdipapir	Valuta	31-12-2021				31-12-2020			
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Keysight Technologies Inc	USD	5.699	654,025	206,510	7.697.223	4.099	608,350	132,090	3.293.831
Kimberly-Clark Corp.	USD	9.900	654,025	142,920	9.253.852	9.700	608,350	134,830	7.956.312
Kinder Morgan Inc	USD	13.608	654,025	15,860	1.411.536	66.908	608,350	13,670	5.564.166
Kingsoft Cloud Holdings Ltd ADR	USD	4.800	654,025	15,750	494.443	1.400	608,350	43,550	370.911
Knight Swift Transportation Holdings Inc A	USD	4.700	654,025	60,940	1.873.245	3.100	608,350	41,820	788.677
Kornit Digital Ltd USD	USD	1.000	654,025	152,250	995.753	-	-	-	0
Kroger Co	USD	7.300	654,025	45,260	2.160.886	17.200	608,350	31,760	3.323.246
L Brands Inc	USD	7.300	654,025	69,790	3.332.042	-	-	-	0
LKQ Corp.	USD	9.500	654,025	60,030	3.729.806	8.800	608,350	35,240	1.886.566
Laboratory Corp. of America Holdings	USD	2.400	654,025	314,210	4.932.029	2.300	608,350	203,550	2.848.082
Lam Research Corp.	USD	4.109	654,025	719,150	19.326.356	3.500	608,350	472,270	10.055.691
Lamb Weston Holdings Inc	USD	-	-	-	0	4.600	608,350	78,740	2.203.468
Lear Corp.	USD	823	654,025	182,950	984.751	1.223	608,350	159,030	1.183.202
Lennox International Inc	USD	8.500	654,025	116,160	6.457.581	7.300	608,350	76,230	3.385.340
Lennox International Inc	USD	900	654,025	324,360	1.909.256	900	608,350	273,970	1.500.027
Liberty Broadband Corp	USD	4.452	654,025	161,000	4.689.210	4.852	608,350	157,975	4.672.227
Liberty Global Group Plc A	USD	4.400	654,025	27,740	798.277	4.400	608,350	24,220	648.306
Liberty Global Group Plc C	USD	8.400	654,025	28,090	1.543.211	7.500	608,350	23,650	1.079.061
Liberty Media Corp Media Group C	USD	-	-	-	0	6.250	608,350	42,600	1.619.732
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	5.700	608,350	43,190	1.497.654
Liberty Media SiriusXM Group C	USD	-	-	-	0	2.983	608,350	43,510	789.579
Lincoln National Corp.	USD	7.300	654,025	68,260	3.258.993	6.000	608,350	50,310	1.836.365
Linde PLC (US)	USD	10.000	654,025	346,430	22.657.388	12.500	608,350	263,510	20.038.289
Live Nation Entertainment Inc.	USD	4.200	654,025	119,690	3.287.771	4.600	608,350	73,480	2.056.272
Loews Corp.	USD	1.600	654,025	57,760	604.424	6.200	608,350	45,020	1.698.051
Lowes Co.	USD	17.400	654,025	258,480	29.415.114	17.500	608,350	160,510	17.088.095
Lufax Holding Ltd. Sponsored ADR Class A	USD	-	-	-	0	2.200	608,350	14,200	190.049
Lululemon Athletica Inc	USD	3.800	654,025	391,450	9.728.687	3.100	608,350	348,030	6.563.446
Lumen Technologies Inc new	USD	22.114	654,025	12,550	1.815.120	-	-	-	0
Lyft Inc. (A) (A)	USD	7.700	654,025	42,730	2.151.880	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	2.852	654,025	92,230	1.720.347	7.052	608,350	91,660	3.932.291
M&T Bank Corp.	USD	3.400	654,025	153,580	3.415.135	3.200	608,350	127,300	2.478.175
MARVELL TECHNOLOGY INC (US)	USD	24.400	654,025	87,490	13.961.838	-	-	-	0
MMC Norilsk Nickel-\$	USD	-	-	-	0	1.819	608,350	320,370	3.545.182
MSCI Inc	USD	-	-	-	0	2.000	608,350	446,530	5.432.931
Magnit PJSC Spon GDR REGS	USD	16.150	654,025	15,000	1.584.376	17.503	608,350	17,600	1.874.039
Markel Corp.	USD	360	654,025	1.234,000	2.905.441	373	608,350	1.033,300	2.344.708
Marketaxess Holding Inc	USD	1.100	654,025	411,270	2.958.789	900	608,350	570,560	3.123.902
Marriott International Inc. A	USD	7.620	654,025	165,240	8.235.017	7.420	608,350	131,920	5.954.812
Marsh & McLennan Co. Inc.	USD	13.100	654,025	173,820	14.892.424	11.900	608,350	117,000	8.470.057
Martin Marietta Materials	USD	1.400	654,025	440,520	4.033.555	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	654,025	70,220	2.755.538	6.100	608,350	54,930	2.038.417
Masimo Corp.	USD	1.700	654,025	292,780	3.255.252	1.100	608,350	268,380	1.795.959
Mastercard Inc-Class A	USD	22.698	654,025	359,320	53.341.268	21.198	608,350	356,940	46.030.280
Match Grou	USD	6.590	654,025	132,250	5.700.008	5.590	608,350	151,190	5.141.483
Maxim Integrated Products Inc.	USD	-	-	-	0	5.900	608,350	88,650	3.181.883
McCormick & Co. Inc.	USD	6.300	654,025	96,610	3.980.677	6.800	608,350	95,600	3.954.762
McDonalds Corp.	USD	19.000	654,025	268,070	33.311.652	18.300	608,350	214,580	23.888.773
McKesson Corp.	USD	5.023	654,025	248,570	8.165.941	3.723	608,350	173,920	3.939.092
Medical Properties Trust Inc	USD	18.600	654,025	23,630	2.874.558	14.600	608,350	21,790	1.935.368
Medtronic PLC	USD	41.000	654,025	103,450	27.740.143	32.100	608,350	117,140	22.875.140
MercadoLibre Inc	USD	1.367	654,025	1.348,400	12.055.400	1.040	608,350	1.675,220	10.598.849
Merck & Co. Inc. (US)	USD	76.300	654,025	76,640	38.244.375	59.700	608,350	81,800	29.708.529
MetLife Inc.	USD	20.900	654,025	62,490	8.541.835	20.700	608,350	46,950	5.912.341
Meta Platforms Inc A (US)	USD	60.500	654,025	336,350	133.088.692	-	-	-	0
Mettler-Toledo International Inc.	USD	699	654,025	1.697,210	7.759.024	566	608,350	1.139,680	3.924.216
Microchip Technology Inc.	USD	16.100	654,025	87,060	9.167.246	6.100	608,350	138,110	5.125.172
Micron Technology	USD	23.400	654,025	93,150	14.255.848	26.300	608,350	75,180	12.028.503
Microsoft Corp.	USD	273.706	654,025	336,320	602.048.338	167.706	608,350	222,420	226.921.659
Mid-America Apartment Communities Inc.	USD	3.600	654,025	229,440	5.402.142	3.600	608,350	126,690	2.774.587
Mobile Telesystems (ADR)	USD	23.900	654,025	7,950	1.242.680	29.800	608,350	8,950	1.622.530
Moderna Inc.	USD	8.749	654,025	253,980	14.532.900	6.300	608,350	104,470	4.003.922
Mohawk Industries Inc.	USD	2.000	654,025	182,180	2.383.005	1.800	608,350	140,950	1.543.445
Molina Healthcare Inc	USD	1.500	654,025	318,080	3.120.484	1.400	608,350	212,680	1.811.374
Momo Inc (ADR)	USD	-	-	-	0	3.003	608,350	13,960	255.032

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mondelez International Inc	USD	41.700	654,025	66,310	18.084.622	39.200	608,350	58,470	13.943.528
MongoDB Inc	USD	1.471	654,025	529,350	5.092.722	1.200	608,350	359,040	2.621.064
Monolithic Power Systems Inc.	USD	1.200	654,025	493,330	3.871.802	1.000	608,350	366,230	2.227.960
Monster Beverage Corp	USD	17.419	654,025	96,040	10.941.320	13.819	608,350	92,480	7.774.598
Moodys Corp.	USD	4.282	654,025	390,580	10.938.330	4.082	608,350	290,240	7.207.486
Morgan Stanley	USD	35.976	654,025	98,160	23.096.266	33.476	608,350	68,530	13.956.220
NIO Inc. ADR A	USD	109.600	654,025	31,680	22.708.585	30.000	608,350	48,740	8.895.294
NVR Inc	USD	110	654,025	5.908,870	4.251.004	99	608,350	4.079,860	2.457.163
NXP Semiconductors N.V. (USD)	USD	7.508	654,025	227,780	11.184.954	6.508	608,350	159,010	6.295.431
Nasdaq Inc	USD	2.800	654,025	210,010	3.845.850	3.000	608,350	132,740	2.422.571
NetApp Inc.	USD	6.700	654,025	91,990	4.030.972	6.100	608,350	66,240	2.458.123
NetEase Inc. (ADR)	USD	-	-	-	0	9.200	608,350	95,770	5.360.075
NetFlx Inc	USD	11.509	654,025	602,440	45.346.705	10.178	608,350	540,730	33.480.846
Neurocrine Biosciences Inc.	USD	1.900	654,025	85,170	1.058.363	1.900	608,350	95,850	1.107.897
New Oriental Education & Technology Group ADR	USD	34.700	654,025	2,100	476.588	3.600	608,350	185,810	4.069.350
Newell Brands Inc	USD	13.117	654,025	21,840	1.873.620	10.117	608,350	21,230	1.306.638
Newmont Mining Corp.	USD	21.300	654,025	62,020	8.639.840	1.600	608,350	59,890	582.945
News Corp. New LLC Class A	USD	9.467	654,025	22,310	1.381.358	9.667	608,350	17,970	1.056.801
NextEra Energy Inc.	USD	34.848	654,025	93,360	21.278.110	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	38.904	654,025	166,670	42.407.829	30.904	608,350	141,470	26.596.994
Noah Holdings Ltd. ADR	USD	700	654,025	30,690	140.504	-	-	-	0
Nordson Corp	USD	1.700	654,025	255,270	2.838.200	1.700	608,350	200,950	2.078.215
Norfolk Southern Corp	USD	5.600	654,025	297,710	10.903.748	6.800	608,350	237,610	9.829.403
Northern Trust Corp.	USD	5.000	654,025	119,610	3.911.397	5.200	608,350	93,140	2.946.409
NortonLifeLock Inc	USD	13.400	654,025	25,980	2.276.870	12.300	608,350	20,780	1.554.906
NovaTek GDR (GB)	USD	1.472	654,025	234,200	2.254.701	4.606	608,350	163,400	4.578.566
Novavax Inc	USD	1.800	654,025	143,070	1.684.284	-	-	-	0
Novocure Ltd (US)	USD	2.700	654,025	75,080	1.325.813	1.900	608,350	173,040	2.000.109
Novolipetsk Steel CLS (NLMK) (USD)	USD	139.612	654,025	2,902	2.649.466	139.612	608,350	2,826	2.400.626
Nuance Communications Inc.	USD	5.700	654,025	55,320	2.062.298	-	-	-	0
Nucor Corp.	USD	5.300	654,025	114,150	3.956.819	8.300	608,350	53,190	2.685.725
Nvidia Corp. (US)	USD	77.179	654,025	294,110	148.457.891	14.369	608,350	522,200	45.647.492
O'Reilly Automotive Inc	USD	2.009	654,025	706,230	9.279.412	1.633	608,350	452,570	4.495.991
OG Energy Corp.	USD	-	-	-	0	7.800	608,350	31,860	1.511.798
ON Semiconductor Corp.	USD	8.600	654,025	67,920	3.820.239	10.100	608,350	32,730	2.011.041
ONEOK Inc.	USD	3.600	654,025	58,760	1.383.498	13.100	608,350	38,380	3.058.650
Occidental Petroleum Corp	USD	7.934	654,025	28,990	1.504.301	23.834	608,350	17,310	2.509.849
Okta Inc A	USD	3.500	654,025	224,170	5.131.447	2.800	608,350	254,260	4.331.014
Old Dominion Freight Line Inc.	USD	2.912	654,025	358,380	6.825.422	2.512	608,350	195,180	2.982.692
Omega Healthcare Investors	USD	-	-	-	0	6.400	608,350	36,320	1.414.097
Omnicom Group Inc.	USD	5.500	654,025	73,270	2.635.623	6.600	608,350	62,370	2.504.224
Oracle Corp.	USD	99.991	654,025	87,210	57.032.387	47.091	608,350	64,690	18.532.268
Otis Worldwide Corporation	USD	12.400	654,025	87,070	7.061.299	10.700	608,350	67,550	4.397.063
Owens Corning Inc	USD	3.000	654,025	90,500	1.775.678	2.800	608,350	75,760	1.290.481
PACCAR Inc.	USD	10.600	654,025	88,260	6.118.770	9.600	608,350	86,280	5.038.890
PG&E Corp.	USD	-	-	-	0	34.900	608,350	12,460	2.645.434
PNC Financial Services Group Inc.	USD	11.200	654,025	200,520	14.688.250	10.300	608,350	149,000	9.336.347
PPD INC (US)	USD	-	-	-	0	3.600	608,350	34,220	749.439
PPG Industries Inc.	USD	6.800	654,025	172,440	7.669.045	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	3.000	654,025	121,150	2.377.054	3.000	608,350	119,610	2.182.942
Packaging Corp of America	USD	2.100	654,025	136,150	1.869.956	2.600	608,350	137,910	2.181.336
Palo Alto Networks Inc	USD	2.443	654,025	556,760	8.895.817	2.243	608,350	355,390	4.849.400
PayPal Holdings Inc (US)	USD	28.840	654,025	188,580	35.570.112	26.140	608,350	234,200	37.243.114
Paychex	USD	8.800	654,025	136,500	7.856.148	9.200	608,350	93,180	5.215.117
Paycom Software Inc.	USD	1.300	654,025	415,190	3.530.080	1.200	608,350	452,250	3.301.515
Peloton Interactive Inc A	USD	-	-	-	0	4.400	608,350	151,720	4.061.150
Pentair Plc (USD)	USD	5.800	654,025	73,030	2.770.280	5.700	608,350	53,090	1.840.946
PepsiCo Inc.	USD	44.797	654,025	173,710	50.894.178	38.297	608,350	148,300	34.550.904
PerkinElmer Inc.	USD	3.300	654,025	201,060	4.339.443	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	167.968	654,025	59,050	64.869.538	130.568	608,350	36,810	29.238.567
Phosagro GDR (GB)	USD	6.446	654,025	21,580	909.779	14.421	608,350	13,640	1.196.639
Pinduoduo Inc	USD	13.500	654,025	58,300	5.147.504	8.700	608,350	177,670	9.403.442
Pinnacle West Capital Corp.	USD	-	-	-	0	3.800	608,350	79,950	1.848.228

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pinterest Inc. (A) (A)	USD	14.600	654,025	36,350	3.470,976	10.500	608,350	65,900	4.209,478
Pioneer Natural Resources Co.	USD	1.200	654,025	181,880	1.427,449	4.700	608,350	113,890	3.256,394
Plug Power Inc.	USD	43.800	654,025	28,230	8.086,849	-	-	-	0
Pool Corp.	USD	1.200	654,025	566,000	4.442,138	900	608,350	372,500	2.039,493
Principal Financial Group	USD	7.500	654,025	72,330	3.547,922	8.800	608,350	49,610	2.655,861
ProLogis Inc.	USD	22.920	654,025	168,360	25.237,590	18.120	608,350	99,660	10.985,823
Procter & Gamble Co.	USD	71.511	654,025	163,580	76.506,336	61.211	608,350	139,140	51.812,552
Progressive Corp.	USD	14.500	654,025	102,650	9.734,672	13.500	608,350	98,880	8.120,742
Prudential Financial Inc.	USD	9.900	654,025	108,240	7.008,375	10.800	608,350	78,070	5.129,340
Public Service Enterprise Group	USD	4.700	654,025	66,730	2.051,225	12.800	608,350	58,300	4.539,751
Public Storage	USD	4.800	654,025	374,560	11.758,637	3.800	608,350	230,930	5.338,478
Pulte Group Inc.	USD	8.900	654,025	57,160	3.327,182	7.300	608,350	43,120	1.914,940
QUALCOMM Inc. (US)	USD	32.800	654,025	182,870	39.229,309	26.500	608,350	152,340	24.559,150
Quest Diagnostics Inc.	USD	3.100	654,025	173,010	3.507,739	3.200	608,350	119,170	2.319,906
RPM International Inc.	USD	3.100	654,025	101,000	2.047,752	3.500	608,350	90,780	1.932,910
Raymond James Financial Inc.	USD	4.800	654,025	100,400	3.151,877	3.100	608,350	95,670	1.804,226
Realty Income Corp.	USD	16.590	654,025	71,590	7.767,712	9.700	608,350	62,170	3.668,649
Regency Centers Corp.	USD	5.300	654,025	75,350	2.611,882	6.000	608,350	45,590	1.664,081
Regeneron Pharmaceuticals Inc.	USD	2.634	654,025	631,520	10.879,207	2.358	608,350	483,110	6.930,161
Regions Financial Corp.	USD	30.400	654,025	21,800	4.334,354	25.900	608,350	16,120	2.539,910
Reinsurance Group of America Inc.	USD	-	-	-	0	1.900	608,350	115,900	1.339,648
Renaissance Holdings	USD	-	-	-	0	1.200	608,350	165,820	1.210,519
Republic Services Inc.	USD	4.900	654,025	139,450	4.468,986	5.300	608,350	96,300	3.104,958
ResMed Inc.	USD	4.500	654,025	260,480	7.666,219	3.400	608,350	212,560	4.396,570
RingCentral Inc A	USD	1.900	654,025	187,350	2.328,100	1.700	608,350	378,970	3.919,289
Robert Half International Inc.	USD	3.600	654,025	111,520	2.625,727	4.200	608,350	62,480	1.596,408
Rockwell Automation Inc.	USD	3.700	654,025	348,850	8.441,795	3.000	608,350	250,810	4.577,408
Roku Inc A	USD	2.800	654,025	228,200	4.178,958	2.500	608,350	332,020	5.049,609
Rollins Inc.	USD	6.850	654,025	34,210	1.532,632	5.050	608,350	39,070	1.200,296
Roper Technologies Inc.	USD	2.838	654,025	491,860	9.129,526	2.787	608,350	431,090	7.309,008
Ross Stores Inc.	USD	10.900	654,025	114,280	8.146,875	8.600	608,350	122,810	6.425,186
Royal Caribbean Cruises (USD)	USD	5.563	654,025	76,900	2.797,884	4.863	608,350	74,690	2.209,633
Royalty Pharma PLC A	USD	9.900	654,025	39,850	2.580,227	3.300	608,350	50,050	1.004,781
S&P Global Inc.	USD	6.200	654,025	471,930	19.136,549	5.700	608,350	328,730	11.399,025
SBA Communications Corporation	USD	3.300	654,025	389,020	8.396,151	2.700	608,350	282,130	4.634,112
SEI Investments Co.	USD	4.000	654,025	60,940	1.594,251	2.800	608,350	57,470	978,932
SNOWFLAKE INC CLASS A (US)	USD	-	-	-	0	700	608,350	281,400	1.198,328
SS&C Technologies Holdings Inc	USD	5.868	654,025	81,980	3.146,244	5.668	608,350	72,750	2.508,513
STERIS PLC (USD)	USD	2.600	654,025	243,410	4.139,102	1.900	608,350	189,540	2.190,827
SVB Financial Group	USD	1.600	654,025	678,240	7.097,375	1.200	608,350	387,830	2.831,237
Salesforce.com Inc.	USD	25.572	654,025	254,130	42.502,549	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	654,025	3,915	5.052,297	197.336	608,350	3,665	4.400,141
Schlumberger (USD)	USD	6.800	654,025	29,950	1.331,987	35.200	608,350	21,830	4.674,659
Sea A Ltd ADR	USD	3.300	654,025	223,710	4.828,294	-	-	-	0
Seagate Technology	USD	-	-	-	0	6.200	608,350	62,160	2.344,532
Seagate Technology Holdings PLC	USD	5.900	654,025	112,980	4.359,613	-	-	-	0
Seagen Inc.	USD	3.100	654,025	154,600	3.134,480	2.700	608,350	175,140	2.876,753
Sealed Air Corp.	USD	4.983	654,025	67,470	2.198,852	5.083	608,350	45,790	1.415,938
Sempra Energy Corp.	USD	2.900	654,025	132,280	2.508,918	7.300	608,350	127,410	5.658,221
Sensata Technologies Holding PLC	USD	5.458	654,025	61,690	2.202,128	4.758	608,350	52,740	1.526,575
ServiceNow Inc.	USD	11.844	654,025	649,110	50.281,827	4.444	608,350	550,430	14.880,916
Severstal Cherepovets Metal Factory JSC (USD)	USD	-	-	-	0	14.037	608,350	17,784	1.518,668
Sherwin-Williams Co.	USD	7.817	654,025	352,160	18.004,227	1.919	608,350	734,910	8.579,513
Signature Bank	USD	1.600	654,025	323,470	3.384,919	-	-	-	0
Simon Property Group Inc	USD	10.200	654,025	159,770	10.658,345	8.500	608,350	85,280	4.409,807
Sirius XM Holdings Inc	USD	33.500	654,025	6,350	1.391,275	49.500	608,350	6,370	1.918,219
Skyworks Solutions Inc.	USD	4.600	654,025	155,140	4.667,410	4.200	608,350	152,880	3.906,191
Slack Technologies Inc A	USD	-	-	-	0	8.700	608,350	42,240	2.235,613
Snap Inc A	USD	27.000	654,025	47,030	8.304,875	21.200	608,350	50,070	6.457,538
Snap-on Inc.	USD	1.700	654,025	215,380	2.394,686	1.900	608,350	171,140	1.978,147
SolarEdge Technologies Inc	USD	4.900	654,025	280,570	8.991,490	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	8.600	654,025	42,840	2.409,585	9.000	608,350	46,610	2.551,967
Splunk Inc	USD	4.158	654,025	115,720	3.146,931	3.758	608,350	169,890	3.883,990
Square Inc A	USD	9.910	654,025	161,510	10.468,089	8.710	608,350	217,640	11.532,153



## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stanley Black & Decker Inc.	USD	5.000	654,025	188,620	6.168.110	4.200	608,350	178,560	4.562.333
Starbucks Corp	USD	29.200	654,025	116,970	22.338.381	28.900	608,350	106,980	18.808.491
State Street Corp.	USD	9.500	654,025	93,000	5.778.311	8.800	608,350	72,780	3.896.263
Steel Dynamics Inc.	USD	4.300	654,025	62,070	1.745.599	6.600	608,350	36,870	1.480.371
Stryker Corp.	USD	10.717	654,025	267,420	18.743.965	8.117	608,350	245,040	12.100.019
Sun Communities Inc	USD	3.300	654,025	209,970	4.531.746	2.600	608,350	151,950	2.403.408
Sunrun Inc	USD	15.900	654,025	34,300	3.566.856	3.200	608,350	69,380	1.350.634
Surgutneftegaz OJSC (USD)	USD	433.029	654,025	0,530	1.502.030	433.029	608,350	0,488	1.286.814
Surgutneftegaz Pref. (USD)	USD	166.500	654,025	0,513	558.658	166.500	608,350	0,566	572.908
Synchrony Financial	USD	15.598	654,025	46,390	4.732.467	15.898	608,350	34,710	3.356.994
Synopsys Inc.	USD	3.800	654,025	368,500	9.158.312	3.500	608,350	259,240	5.519.803
Sysco Corp.	USD	16.700	654,025	78,550	8.579.402	12.200	608,350	74,260	5.511.481
T-Mobile US Inc	USD	16.600	654,025	115,980	12.591.734	13.100	608,350	134,850	10.746.716
T. Rowe Price Group Inc.	USD	5.700	654,025	196,640	7.330.626	5.500	608,350	151,390	5.065.396
TAL Education Group - ADR	USD	12.849	654,025	3,930	330.260	9.349	608,350	71,510	4.067.106
TE Connectivity Ltd (USD)	USD	10.700	654,025	161,340	11.290.682	8.300	608,350	121,070	6.113.194
TJX Co. Inc.	USD	36.200	654,025	75,920	17.974.595	28.600	608,350	68,290	11.881.647
TRADE DESK INC THE -CLASS A	USD	11.100	654,025	91,640	6.652.768	1.000	608,350	801,000	4.872.884
Take-Two Interactive Software Inc.	USD	2.900	654,025	177,720	3.370.766	2.600	608,350	207,790	3.286.635
Target Corp	USD	14.700	654,025	231,440	22.251.029	11.300	608,350	176,530	12.135.299
Tatneft (USD)	USD	33.288	654,025	6,673	1.452.743	33.288	608,350	6,925	1.402.355
Teladoc Inc	USD	4.500	654,025	91,820	2.702.366	2.700	608,350	199,960	3.284.433
Teleflex Inc.	USD	1.522	654,025	328,480	3.269.775	1.111	608,350	411,570	2.781.706
Tencent Music Entertainment Group ADR A	USD	16.300	654,025	6,850	730.252	9.200	608,350	19,240	1.076.828
Teradyne Inc.	USD	5.200	654,025	163,530	5.561.541	3.900	608,350	119,890	2.844.468
Tesla Inc (US)	USD	70.784	654,025	1.056,780	489.231.076	17.318	608,350	705,670	74.345.195
Teva Pharmaceutical Industries (ADR)	USD	34.100	654,025	8,010	1.786.410	26.400	608,350	9,650	1.549.832
Texas Instruments (USD)	USD	26.700	654,025	188,470	32.911.513	21.700	608,350	164,130	21.667.121
The Blackstone Group Inc A	USD	17.500	654,025	129,390	14.809.252	17.100	608,350	64,810	6.742.045
The Carlyle Group Inc	USD	4.100	654,025	54,900	1.472.145	5.000	608,350	31,440	956.326
The Cooper Companies Inc.	USD	1.567	654,025	418,940	4.293.537	1.225	608,350	363,320	2.707.565
The Kraft Heinz Company (US)	USD	14.565	654,025	35,900	3.419.789	19.565	608,350	34,660	4.125.361
The Mosaic Company	USD	7.200	654,025	39,290	1.850.158	9.100	608,350	23,010	1.273.830
Thermo Fisher Scientific Inc	USD	11.727	654,025	667,240	51.175.648	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	3.100	654,025	238,600	4.837.561	2.300	608,350	140,580	1.967.002
Tradeweb Markets Inc. (A)	USD	2.400	654,025	100,140	1.571.858	2.000	608,350	62,450	759.829
Trane Technologies plc	USD	6.800	654,025	202,030	8.985.022	5.900	608,350	145,160	5.210.177
TransUnion	USD	5.977	654,025	118,580	4.635.420	6.377	608,350	99,220	3.849.188
Travelers Companies Inc.	USD	6.641	654,025	156,430	6.794.349	6.241	608,350	140,370	5.329.445
Trimble Inc	USD	8.200	654,025	87,190	4.676.004	6.400	608,350	66,770	2.599.650
Truist Financial Corporation	USD	35.750	654,025	58,550	13.689.806	32.750	608,350	47,930	9.549.316
Twilio Inc A	USD	4.281	654,025	263,340	7.373.207	3.100	608,350	338,500	6.383.721
Twitter Inc	USD	19.605	654,025	43,220	5.541.738	17.805	608,350	54,150	5.865.350
Tyler Technologies Inc	USD	1.000	654,025	537,950	3.518.327	800	608,350	436,520	2.124.456
Tyson Foods Inc. A	USD	6.300	654,025	87,160	3.591.304	8.400	608,350	64,440	3.292.974
U.S. Bancorp	USD	36.100	654,025	56,170	13.261.907	33.400	608,350	46,590	9.466.571
UDR Inc	USD	9.700	654,025	59,990	3.805.791	9.200	608,350	38,430	2.150.858
UGI Corp	USD	2.500	654,025	45,910	750.657	6.100	608,350	34,960	1.297.343
UPSTART HOLDINGS INC (US)	USD	500	654,025	151,300	494.770	-	-	-	0
Uber Technologies Inc	USD	38.800	654,025	41,930	10.640.228	23.500	608,350	51,000	7.291.075
Ulta Salon Cosmetics & Fragrance Inc	USD	1.600	654,025	412,340	4.314.891	1.237	608,350	287,160	2.160.962
Union Pacific Corp.	USD	7.200	654,025	251,930	11.863.333	16.900	608,350	208,220	21.407.338
United Parcel Service Inc. B U.P.S.	USD	20.900	654,025	214,340	29.298.397	15.800	608,350	168,400	16.186.490
United Rentals Inc.	USD	2.300	654,025	332,290	4.998.497	2.000	608,350	231,910	2.821.649
UnitedHealth Group Inc.	USD	24.547	654,025	502,140	80.615.322	22.347	608,350	350,680	47.674.236
Universal Health Services Inc. B	USD	2.000	654,025	129,660	1.696.018	2.200	608,350	137,500	1.840.259
VEREIT Inc	USD	-	-	-	0	7.321	608,350	37,790	1.683.065
VF Corp	USD	13.100	654,025	73,220	6.273.290	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	13.834	654,025	115,880	10.484.570	2.200	608,350	140,260	1.877.198
Vail Resorts Inc.	USD	1.200	654,025	327,900	2.573.458	1.100	608,350	278,960	1.866.758
Valero Energy Corp.	USD	2.900	654,025	75,110	1.424.591	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	3.603	654,025	255,480	6.020.264	3.203	608,350	272,250	5.304.914
Ventas inc.	USD	12.200	654,025	51,120	4.078.918	9.900	608,350	49,040	2.953.515

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VeriSign Inc.	USD	2.900	654,025	253,820	4.814.134	2.700	608,350	216,400	3.554.467
Verisk Analytics Inc. Class A	USD	4.697	654,025	228,730	7.026.484	4.897	608,350	207,590	6.184.293
Verizon Communications Inc. (US)	USD	103.164	654,025	51,960	35.058.366	97.564	608,350	58,750	34.869.922
Vertex Pharmaceuticals Inc. (USD)	USD	6.600	654,025	219,600	9.479.177	5.800	608,350	236,340	8.339.091
ViacomCBS Inc B	USD	16.648	654,025	30,180	3.286.061	15.148	608,350	37,260	3.433.615
Viatris Inc	USD	34.025	654,025	13,530	3.010.858	29.625	608,350	18,740	3.377.392
Vipshop Holdings Ltd (ADR)	USD	16.643	654,025	8,400	914.335	9.743	608,350	28,110	1.666.123
Visa Inc Class A	USD	43.424	654,025	216,710	61.546.467	40.324	608,350	218,730	53.656.887
Vornado Realty Trust	USD	5.500	654,025	41,860	1.505.762	7.700	608,350	37,340	1.749.116
Voya Financial Inc	USD	-	-	-	-	3.820	608,350	58,810	1.366.684
Vulcan Materials Co.	USD	3.600	654,025	207,580	4.887.450	3.400	608,350	148,310	3.067.629
W.P. Carey Inc.	USD	6.500	654,025	82,050	3.488.079	5.800	608,350	70,580	2.490.366
W.W. Grainger Inc.	USD	1.548	654,025	518,240	5.246.821	1.197	608,350	408,340	2.973.511
WEC Energy Group Inc	USD	4.400	654,025	97,070	2.793.393	8.000	608,350	92,030	4.478.916
WR Berkley Corp	USD	4.000	654,025	82,390	2.155.405	3.400	608,350	66,420	1.373.825
Wal-Mart Stores Inc.	USD	44.700	654,025	144,690	42.300.002	33.400	608,350	144,150	29.289.680
Walgreens Boots Alliance Inc	USD	23.086	654,025	52,160	7.875.545	18.186	608,350	39,880	4.412.105
Walt Disney (USD)	USD	46.392	654,025	154,890	46.995.992	42.592	608,350	181,180	46.945.266
Waste Connections Inc (USD)	USD	5.350	654,025	136,270	4.768.133	6.350	608,350	102,570	3.962.302
Waste Management Inc.	USD	9.100	654,025	166,900	9.933.266	10.100	608,350	117,930	7.246.014
Waters Corp.	USD	1.800	654,025	372,600	4.386.415	1.400	608,350	247,420	2.107.251
Wayfair Inc	USD	2.300	654,025	189,970	2.857.638	1.500	608,350	225,810	2.060.573
Weibo Corp ADR Shs A	USD	938	654,025	30,980	190.055	938	608,350	40,990	233.902
Wells Fargo Co. (US)	USD	-	-	-	0	93.689	608,350	30,180	17.201.303
Welltower Inc	USD	13.200	654,025	85,770	7.404.636	11.000	608,350	64,620	4.324.273
West Pharmaceuticals Services	USD	2.200	654,025	469,010	6.748.374	1.600	608,350	283,310	2.757.626
WestRock Co	USD	6.000	654,025	44,360	1.740.753	7.200	608,350	43,530	1.906.666
Western Digital Corp.	USD	9.104	654,025	65,210	3.882.762	7.804	608,350	55,390	2.629.675
Western Union Comp.	USD	12.600	654,025	17,840	1.470.144	13.000	608,350	21,940	1.735.136
Westinghouse Air Brake Technologies Corp.	USD	5.796	654,025	92,110	3.491.640	5.096	608,350	73,200	2.269.311
Weyerhaeuser Corp.	USD	23.769	654,025	41,180	6.401.645	19.169	608,350	33,530	3.910.088
Whirlpool Corp.	USD	2.000	654,025	234,660	3.069.470	1.700	608,350	180,490	1.866.619
Williams Co. Inc.	USD	8.531	654,025	26,040	1.452.898	33.031	608,350	20,050	4.028.929
Willis Towers Watson Plc	USD	3.173	654,025	237,490	4.928.443	2.973	608,350	210,680	3.810.410
Wix.com Ltd	USD	1.500	654,025	157,790	1.547.979	1.300	608,350	249,960	1.976.821
Workday Inc	USD	4.810	654,025	273,180	8.593.861	4.110	608,350	239,610	5.991.013
XPO Logistics Inc	USD	-	-	-	0	2.000	608,350	119,200	1.450.306
XPeng Inc ADR	USD	30.800	654,025	50,330	10.138.460	3.800	608,350	42,830	990.114
Xcel Energy Inc.	USD	8.300	654,025	67,700	3.675.032	14.200	608,350	66,670	5.759.335
Xilinx Inc	USD	7.200	654,025	212,030	9.984.450	5.700	608,350	141,770	4.916.009
Xylem Inc	USD	5.710	654,025	119,920	4.478.392	5.310	608,350	101,790	3.288.162
YPF S.A. ADR	USD	-	-	-	0	1.000	608,350	4,700	28.592
Yum Brands	USD	8.726	654,025	138,860	7.924.771	9.026	608,350	108,560	5.960.994
Yum China Holdings Inc	USD	10.364	654,025	49,840	3.378.312	10.164	608,350	57,090	3.530.029
ZTO Express Cayman Inc ADR	USD	11.400	654,025	28,220	2.104.051	6.900	608,350	29,160	1.224.025
Zai Lab Ltd ADR	USD	1.700	654,025	62,850	698.793	1.700	608,350	135,340	1.399.680
Zebra Technologies Corp. A	USD	1.585	654,025	595,200	6.170.020	1.300	608,350	384,330	3.039.493
Zendesck Inc	USD	2.700	654,025	104,290	1.841.623	2.500	608,350	143,120	2.176.676
Zillow Group Inc A	USD	3.500	654,025	62,220	1.424.270	1.600	608,350	135,940	1.323.186
Zillow Group Inc C	USD	3.159	654,025	63,850	1.319.182	3.059	608,350	129,800	2.415.504
Zimmer Biomet Holdings Inc (USD)	USD	6.900	654,025	127,040	5.733.026	4.900	608,350	154,090	4.593.292
Zoetis Inc A	USD	14.474	654,025	244,030	23.100.753	11.374	608,350	165,500	11.451.562
Zoom Video Communications Inc. (A) (A)	USD	12.412	654,025	183,910	14.929.369	3.999	608,350	337,320	8.206.293
Zscaler Inc	USD	2.100	654,025	321,330	4.413.315	1.700	608,350	199,710	2.065.391
eBay Inc	USD	19.600	654,025	66,500	8.524.562	15.700	608,350	50,250	4.799.425
iQIYI Inc A (ADR)	USD	13.800	654,025	4,560	411.565	4.400	608,350	17,480	467.894
<b>Ialt i USD</b>					<b>7.819.960.289</b>				<b>4.928.842.626</b>
Absa Group Limited	ZAR	18.819	40,979	15.255.000	1.176.441	15.147	41,416	11.986.000	751.916
African Rainbow Minerals Limited	ZAR	-	-	-	0	1.910	41,416	26.191.000	207.183
Anglo American Platinum Limited	ZAR	1.227	40,979	181.677.000	913.495	1.407	41,416	144.315.000	840.958
AngloGold Ashanti	ZAR	7.366	40,979	32.870.000	992.186	9.920	41,416	34.252.000	1.407.234
Aspen Pharmacare Holdings Ltd.	ZAR	9.645	40,979	22.444.000	887.082	7.542	41,416	12.537.000	391.606
Bid Corporation Limited	ZAR	12.000	40,979	32.643.000	1.605.213	7.563	41,416	26.303.000	823.888
Bidvest Group Ltd	ZAR	10.045	40,979	18.945.000	779.841	10.045	41,416	15.702.000	653.241

## Global AC Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Capitec Bank Holdings Limited	ZAR	1.934	40,979	203.980,000	1.616.611	1.224	41,416	143.265,000	726.257
Clicks Group Ltd	ZAR	7.212	40,979	31.553,000	932.519	2.168	41,416	25.267,000	226.872
Discovery Limited	ZAR	10.794	40,979	14.357,000	635.050	7.378	41,416	15.354,000	469.169
FirstRand Ltd	ZAR	125.375	40,979	6.080,000	3.123.748	104.838	41,416	5.104,000	2.216.144
Gold Fields (ZAR)	ZAR	23.789	40,979	17.414,000	1.697.603	20.134	41,416	13.757,000	1.147.156
Growthpoint Properties Ltd	ZAR	-	-	-	0	44.716	41,416	1.257,000	232.791
Impala Platinum Holdings Ltd.	ZAR	11.568	40,979	22.500,000	1.066.602	21.044	41,416	20.190,000	1.759.678
Kumba Iron Ore Ltd.	ZAR	-	-	-	0	1.200	41,416	62.281,000	309.532
MTN Group	ZAR	38.831	40,979	17.071,000	2.716.433	38.472	41,416	6.019,000	959.042
Mondi PLC (ZA)	ZAR	-	-	-	0	2.515	41,416	34.312,000	357.398
Mr Price Group Ltd	ZAR	5.429	40,979	19.950,000	443.838	-	-	-	0
MultiChoice Group Ltd.	ZAR	6.685	40,979	12.203,000	334.295	10.839	41,416	13.400,000	601.537
NEPI Rockcastle PLC	ZAR	14.068	40,979	10.600,000	611.082	13.681	41,416	9.350,000	529.783
Naspers N Shares	ZAR	6.976	40,979	247.200,000	7.066.696	9.792	41,416	301.935,000	12.244.852
Nedbank Group Ltd.	ZAR	10.926	40,979	17.502,000	783.629	9.061	41,416	12.948,000	485.901
Northam Platinum Ltd	ZAR	-	-	-	0	9.394	41,416	20.953,000	815.202
Old Mutual Ltd.	ZAR	141.366	40,979	1.310,000	758.888	142.562	41,416	1.189,000	702.028
Rand Merchant Investment Holdings Ltd	ZAR	18.206	40,979	4.517,000	336.997	-	-	-	0
Sanlam Limited	ZAR	45.572	40,979	5.936,000	1.108.545	29.159	41,416	5.875,000	709.495
Shoprite Holdings Ltd.	ZAR	15.748	40,979	20.888,000	1.347.981	7.796	41,416	14.000,000	452.031
Sibanye Stillwater Limited	ZAR	44.689	40,979	4.910,000	899.174	62.177	41,416	6.000,000	1.545.075
Standard Bank Group Ltd.	ZAR	32.943	40,979	14.001,000	1.890.095	26.232	41,416	12.708,000	1.380.630
The Spar Group Ltd	ZAR	4.891	40,979	16.712,000	334.956	-	-	-	0
Tiger Brands Ltd	ZAR	-	-	-	0	3.172	41,416	20.818,000	273.490
Vodacom Group Limited	ZAR	12.026	40,979	13.462,000	663.426	5.000	41,416	12.439,000	257.587
Woolworths Holdings Ltd.	ZAR	20.478	40,979	5.186,000	435.193	7.590	41,416	3.954,000	124.293
<b>Ialt i ZAR</b>					<b>35.157.619</b>				<b>33.601.969</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>11.971.119.572</b>				<b>8.256.956.169</b>
<b>Noterede obligationer fra udenlandske udstedere</b>									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	3.367	8,798	29,146	8,634	-	-	-	0
<b>Ialt i INR</b>					<b>8.634</b>				<b>0</b>
<b>Ialt i Noterede obligationer fra udenlandske udstedere</b>					<b>8.634</b>				<b>0</b>
<b>Ialt i afdelingen</b>					<b>12.083.751.714</b>				<b>8.310.081.439</b>