

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	-	-	-	0	23	100,000	9.030,000	207.690
A.P. Møller - Mærsk B	DKK	408	100,000	13.595,000	5.546.760	18	100,000	9.608,000	172.944
Carlsberg B	DKK	-	-	-	0	602	100,000	993,800	598.268
Chr. Hansen Holding	DKK	3.574	100,000	626,400	2.238.754	370	100,000	529,400	195.878
Coloplast B	DKK	-	-	-	0	511	100,000	826,400	422.290
DSV	DKK	9.313	100,000	1.020,000	9.499.260	5.781	100,000	767,800	4.438.652
Danske Bank	DKK	-	-	-	0	2.697	100,000	107,800	290.737
Genmab	DKK	311	100,000	2.463,000	765.993	309	100,000	1.481,500	457.784
H. Lundbeck	DKK	-	-	-	0	53	100,000	254,400	13.483
ISS	DKK	-	-	-	0	1.204	100,000	159,850	192.459
Novo Nordisk B	DKK	99.837	100,000	426,650	42.595.456	21.663	100,000	386,650	8.375.999
Novozymes B	DKK	20.418	100,000	349,500	7.136.091	1.047	100,000	326,000	341.322
Pandora	DKK	8.823	100,000	681,000	6.008.463	186	100,000	289,800	53.903
Tryg A/S	DKK	35.152	100,000	192,100	6.752.699	368	100,000	197,500	72.680
Vestas Wind Systems	DKK	29.504	100,000	1.439,500	42.471.008	770	100,000	673,200	518.364
William Demant Holding A/S	DKK	-	-	-	0	171	100,000	209,800	35.876
Ørsted A/S	DKK	16.948	100,000	1.243,500	21.074.838	842	100,000	689,000	580.138
I alt i DKK					144.089.322				16.968.467
I alt i Noterede aktier fra danske udstedere					144.089.322				16.968.467
Noterede aktier fra udenlandske udstedere									
AMP	AUD	-	-	-	0	14.992	467,954	1,915	134.348
ANZ Australia & New Zealand Banking Group	AUD	30.306	469,433	22,700	3.229.448	18.808	467,954	24,630	2.167.754
APA Group	AUD	5.519	469,433	9,650	250.012	10.124	467,954	11,100	525.870
ASX Ltd.	AUD	-	-	-	0	1.552	467,954	78,410	569.464
Alumina	AUD	-	-	-	0	25.783	467,954	2,300	277.501
Aristocrat Leisure	AUD	1.932	469,433	31,000	281.153	3.417	467,954	33,670	538.383
Aurizon Holdings Ltd	AUD	180.945	469,433	3,900	3.312.723	8.792	467,954	5,230	215.175
AusNet Services	AUD	-	-	-	0	21.895	467,954	1,700	174.179
BHP Billiton Ltd	AUD	5.644	469,433	42,430	1.124.175	20.616	467,954	38,920	3.754.743
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	3.473	467,954	9,780	158.945
BlueScope Steel Ltd.	AUD	5.678	469,433	17,480	465.919	3.578	467,954	15,060	252.155
Boral Ltd	AUD	-	-	-	0	6.244	467,954	4,480	130.901
Brambles Ltd	AUD	68.140	469,433	10,600	3.390.641	10.396	467,954	11,720	570.160
CIMIC Group Ltd	AUD	-	-	-	0	1.171	467,954	33,140	181.599
CSL Ltd.	AUD	3.150	469,433	283,180	4.187.425	3.109	467,954	275,760	4.011.945
Caltex Australia	AUD	-	-	-	0	1.976	467,954	33,950	313.928
Coca-Cola Amatil (AU)	AUD	42.190	469,433	12,930	2.560.837	4.427	467,954	11,060	229.122
Cochlear	AUD	199	469,433	189,000	176.559	394	467,954	224,730	414.343
Coles Group Ltd	AUD	10.782	469,433	18,140	918.143	7.347	467,954	14,840	510.208
Commonwealth Bank of Australia	AUD	5.625	469,433	82,110	2.168.166	12.118	467,954	79,900	4.530.861
Computershare	AUD	-	-	-	0	2.394	467,954	16,780	187.983
Crown Resorts Ltd	AUD	-	-	-	0	436	467,954	12,010	24.504
Dexus	AUD	14.711	469,433	9,400	649.148	6.599	467,954	11,700	361.299
Evolution Mining Ltd	AUD	16.374	469,433	4,990	383.556	-	-	-	0
Fortescue Metals Group Ltd.	AUD	119.429	469,433	23,430	13.135.783	11.031	467,954	10,690	551.818
GPT Group	AUD	9.071	469,433	4,500	191.620	11.788	467,954	5,600	308.909
Goodman Group	AUD	3.968	469,433	18,910	352.239	12.950	467,954	13,370	810.222
Harvey Norman Holdings	AUD	-	-	-	0	1.597	467,954	4,070	30.416
Insurance Australia Group	AUD	-	-	-	0	17.545	467,954	7,660	628.905
James Hardie Industries se	AUD	1.405	469,433	38,220	252.081	3.757	467,954	27,870	489.983
LendLease Group	AUD	-	-	-	0	4.298	467,954	17,600	353.983
Macquarie Group Ltd.	AUD	4.014	469,433	138,480	2.609.386	2.333	467,954	137,850	1.504.958
Medibank Private Ltd	AUD	-	-	-	0	21.203	467,954	3,160	313.536
Mirvac Group	AUD	-	-	-	0	24.233	467,954	3,180	360.610
National Australia Bank Ltd	AUD	5.451	469,433	22,600	578.307	18.914	467,954	24,630	2.179.971
Newcrest Mining	AUD	1.804	469,433	25,780	218.320	6.412	467,954	30,250	907.657
Northern Star Resources Ltd	AUD	40.940	469,433	12,690	2.438.840	-	-	-	0
Oil Search Ltd. (AUD)	AUD	-	-	-	0	17.854	467,954	7,250	605.726
Orica	AUD	-	-	-	0	2.244	467,954	21,980	230.809

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
QBE Insurance Group	AUD	-	-	-	0	7.585	467,954	12.880	457.167
REA Group Ltd	AUD	-	-	-	0	478	467,954	103.600	231.734
Ramsay Health Care Ltd.	AUD	760	469,433	62,180	221.839	868	467,954	72,530	294.605
Rio Tinto Ltd	AUD	11.527	469,433	113,830	6.159.520	2.656	467,954	100,400	1.247.857
Santos Ltd (AU)	AUD	-	-	-	0	14.551	467,954	8,180	556.992
Scentre Group	AUD	125.788	469,433	2,780	1.641.564	36.823	467,954	3,830	659.965
Seek Ltd	AUD	-	-	-	0	3.406	467,954	22,550	359.413
Sonic Healthcare	AUD	18.333	469,433	32,150	2.766.868	2.974	467,954	28,750	400.112
South32 Ltd	AUD	-	-	-	0	44.340	467,954	2,700	560.225
Stockland Trust Group	AUD	70.121	469,433	4,180	1.375.936	16.352	467,954	4,620	353.522
Suncorp Group Ltd	AUD	8.167	469,433	9,740	373.418	7.083	467,954	12,960	429.561
Sydney Airport	AUD	-	-	-	0	9.081	467,954	8,660	368.006
TPG Telecom Ltd	AUD	-	-	-	0	343	467,954	6,710	10.770
Tabcorp Holdings	AUD	-	-	-	0	16.012	467,954	4,530	339.427
Telstra	AUD	-	-	-	0	23.374	467,954	3,540	387.204
Transurban Group	AUD	7.034	469,433	13,660	451.052	19.430	467,954	14,910	1.355.668
Treasury Wine Estates Ltd	AUD	-	-	-	0	3.993	467,954	16,240	303.451
Vicinity Centres	AUD	-	-	-	0	22.312	467,954	2,490	259.981
WOOLWORTHS GROUP LIMITED	AUD	2.647	469,433	39,310	488.462	8.850	467,954	36,160	1.497.527
Wesfarmers Ltd	AUD	9.949	469,433	50,400	2.353.877	7.467	467,954	41,400	1.446.603
Westpac Banking Corp	AUD	7.306	469,433	19,370	664.329	23.215	467,954	24,230	2.632.238
WiseTech Global Ltd	AUD	-	-	-	0	1.740	467,954	23,370	190.288
Woodside Petroleum	AUD	21.326	469,433	22,740	2.276.532	7.741	467,954	34,380	1.245.392
WorleyParsons Ltd.	AUD	-	-	-	0	3.982	467,954	15,310	285.285
Ialt i AUD					61.647.878				45.385.866
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	1.661	513,360	79,980	681.983
Air Canada	CAD	-	-	-	0	700	513,360	48,510	174.322
Algonquin Power & Utilities Co.	CAD	-	-	-	0	2.400	513,360	18,370	226.330
Alimentation Couche-Tard Inc.	CAD	-	-	-	0	6.166	513,360	41,210	1.304.453
AltaGas Ltd.	CAD	-	-	-	0	2.946	513,360	19,780	299.145
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	900	513,360	49,770	229.949
Aurora Cannabis Inc	CAD	-	-	-	0	7.577	513,360	2,790	108.524
B2Gold Corporation	CAD	53.004	477,512	7,130	1.804.605	-	-	-	0
BCE Inc (CAD)	CAD	-	-	-	0	1.383	513,360	60,160	427.122
Bank of Montreal (CAD)	CAD	2.417	477,512	96,780	1.116.982	4.538	513,360	100,640	2.344.539
Bank of Nova Scotia	CAD	-	-	-	0	8.704	513,360	73,350	3.277.489
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	2.308	513,360	38,870	460.546
BlackBerry Ltd (CAD)	CAD	-	-	-	0	6.092	513,360	8,350	261.137
Bombardier Inc. B	CAD	-	-	-	0	24.300	513,360	1,930	240.761
CCL Industries Inc - Class B (CA)	CAD	-	-	-	0	989	513,360	55,320	280.867
CGI Inc A	CAD	1.272	477,512	100,990	613.408	1.873	513,360	108,670	1.044.888
CI Financial Corporation	CAD	96.664	477,512	15,780	7.283.764	-	-	-	0
Cameco Corp. (CA)	CAD	-	-	-	0	5.681	513,360	11,540	336.553
Canadian Imperial Bank of Commerce	CAD	5.505	477,512	108,720	2.857.925	3.212	513,360	108,060	1.781.816
Canadian National Railway Co. (CA)	CAD	9.339	477,512	139,940	6.240.600	5.041	513,360	117,470	3.039.947
Canadian Pacific Railway	CAD	1.532	477,512	441,530	3.230.004	945	513,360	331,030	1.605.911
Canadian Tire Corp. A	CAD	1.423	477,512	167,330	1.137.006	345	513,360	139,760	247.510
Canadian Utilities Limited A	CAD	-	-	-	0	991	513,360	39,170	199.273
Canopy Growth Corp	CAD	-	-	-	0	1.423	513,360	27,310	199.503
Constellation Software Inc	CAD	-	-	-	0	166	513,360	1,261,160	1.074.733
Cronos Group Inc	CAD	-	-	-	0	2.000	513,360	9,970	102.364
Dollarama Inc	CAD	-	-	-	0	2.396	513,360	44,630	548.954
Emera Inc	CAD	-	-	-	0	2.400	513,360	55,790	687.369
Empire Company Ltd A	CAD	-	-	-	0	1.541	513,360	30,460	240.965
EnCana Corp. (CA)	CAD	-	-	-	0	14.485	513,360	6,080	452.110
Enbridge Inc. (CAD)	CAD	-	-	-	0	14.884	513,360	51,630	3.944.973
Fairfax Financial Holdings	CAD	-	-	-	0	175	513,360	609,740	547.779
First Capital Real Estate Investment Trust	CAD	-	-	-	0	1.200	513,360	20,670	127.334
First Quantum Minerals Ltd.	CAD	-	-	-	0	6.590	513,360	13,170	445.547
Fortis Inc.	CAD	7.640	477,512	52,000	1.897.059	3.577	513,360	53,880	989.393
Franco-Nevada Corp.	CAD	-	-	-	0	1.491	513,360	134,090	1.026.352
Gildan Activewear Inc.	CAD	-	-	-	0	1.159	513,360	38,390	228.415
Great-West Lifeco Inc.	CAD	-	-	-	0	2.185	513,360	33,260	373.075
H&R Real Estate Investment Trust	CAD	-	-	-	0	1.900	513,360	21,100	205.806

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Husky Energy Inc.	CAD	-	-	-	0	7.101	513,360	10,420	379.848
Hydro One Ltd	CAD	-	-	-	0	2.957	513,360	25,080	380.716
IGM Financial Inc. (CAD)	CAD	18.930	477,512	34,510	3.119.462	1.290	513,360	37,280	246.881
Imperial Oil Ltd.	CAD	-	-	-	0	3.852	513,360	34,350	679.259
Intact Financial Corp.	CAD	991	477,512	150,720	713.228	1.002	513,360	140,420	722.302
Inter Pipeline Ltd	CAD	-	-	-	0	4.810	513,360	22,540	556.572
Keyera Corp	CAD	19.358	477,512	22,620	2.090.919	2.709	513,360	34,020	473.114
Kinross Gold Corp (CAD)	CAD	33.443	477,512	9,340	1.491.544	7.020	513,360	6,160	221.993
Kirkland Lake Gold Ltd	CAD	13.294	477,512	52,600	3.339.070	1.800	513,360	57,240	528.925
Loblaw Companies	CAD	3.918	477,512	62,810	1.175.107	1.710	513,360	67,000	588.157
Lundin Mining Corp.	CAD	-	-	-	0	4.815	513,360	7,760	191.814
Magna International Inc	CAD	2.760	477,512	90,110	1.187.589	1.941	513,360	71,200	709.460
Manulife Financial Corp.	CAD	3.634	477,512	22,650	393.040	13.820	513,360	26,360	1.870.147
Methanex Corp. (CAD)	CAD	-	-	-	0	872	513,360	50,150	224.497
Metro Inc	CAD	-	-	-	0	2.230	513,360	53,590	613.495
National Bank of Canada	CAD	3.278	477,512	71,640	1.121.369	2.832	513,360	72,080	1.047.925
Nutrien Ltd	CAD	-	-	-	0	4.000	513,360	62,170	1.276.624
Onex Corp.	CAD	-	-	-	0	766	513,360	82,170	323.120
Open Text Corp. (CA)	CAD	10.456	477,512	57,840	2.887.872	1.855	513,360	57,220	544.897
Parkland Fuel Corp	CAD	-	-	-	0	1.400	513,360	47,710	342.894
Pembina Pipeline Corporation	CAD	10.488	477,512	30,100	1.507.451	6.645	513,360	48,130	1.641.849
Power Corporation of Canada	CAD	-	-	-	0	2.216	513,360	33,450	380.529
Power Financial	CAD	-	-	-	0	1.952	513,360	34,940	350.127
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	3.652	513,360	15,230	285.531
Quebecor Inc. Class B	CAD	-	-	-	0	1.200	513,360	33,140	204.153
Restaurant Brands International Inc	CAD	-	-	-	0	1.723	513,360	82,780	732.206
Riocan Real Estate Investment Trust	CAD	-	-	-	0	1.652	513,360	26,760	226.944
Rogers Communications Inc. B	CAD	2.973	477,512	59,260	841.280	2.895	513,360	64,480	958.288
Royal Bank of Canada	CAD	7.411	477,512	104,590	3.701.273	10.217	513,360	102,750	5.389.240
SMARTCENTRES REIT VAR VT UN	CAD	-	-	-	0	300	513,360	31,210	48.066
Saputo Inc.	CAD	-	-	-	0	1.485	513,360	40,200	306.461
Shaw Communications Inc. B	CAD	3.537	477,512	22,340	377.313	4.007	513,360	26,350	542.029
Shopify Inc A	CAD	-	-	-	0	675	513,360	516,300	1.789.074
Sun Life Financial Inc. (CA)	CAD	11.082	477,512	56,600	2.995.151	4.632	513,360	59,210	1.407.946
TC Energy Corporation	CAD	-	-	-	0	7.690	513,360	69,160	2.730.258
TMX Group Ltd.	CAD	897	477,512	127,140	544.576	-	-	-	0
Teck Resources Ltd B	CAD	-	-	-	0	4.668	513,360	22,520	539.662
Telus Corp	CAD	23.990	477,512	25,210	2.887.933	11.995	513,360	50,280	3.096.120
Telus Corp.	CAD	9.536	477,512	25,210	1.147.951	1.700	513,360	50,280	438.800
The Stars Group Inc	CAD	-	-	-	0	1.798	513,360	33,890	312.812
Thomson Reuters Corp. (CA)	CAD	1.566	477,512	104,180	779.041	1.555	513,360	92,890	741.518
Toronto-Dominion Bank (CA)	CAD	108.325	477,512	71,920	37.201.672	12.818	513,360	72,830	4.792.398
WSP Global Inc	CAD	-	-	-	0	900	513,360	88,670	409.677
West Fraser Timber Co.Ltd	CAD	-	-	-	0	670	513,360	57,280	197.015
Weston (george)	CAD	-	-	-	0	819	513,360	103,020	433.139
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	3.074	513,360	38,640	609.766
iA Financial Corporation Inc	CAD	-	-	-	0	974	513,360	71,330	356.659
Ialt i CAD					95.684.194				706.106.44
ABB (Regd)	CHF	142.081	688,218	24,710	24.162.094	8.719	687,458	23,370	1.400.785
Adecco (Regd.) (CHF)	CHF	8.074	688,218	59,160	3.287.326	808	687,458	61,220	340.056
Alcon Inc. (CH)	CHF	-	-	-	0	1.608	687,458	54,800	605.777
Baloise Holding AG (Regd.)	CHF	-	-	-	0	185	687,458	175,000	222.565
Barry Callebaut AG (regd)	CHF	-	-	-	0	16	687,458	2.138.000	235.166
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	2.359	687,458	76,060	1.233.475
Clariant (Reg.)	CHF	-	-	-	0	876	687,458	21,600	130.078
Credit Suisse Group (Reg)	CHF	-	-	-	0	11.485	687,458	13,105	1.034.700
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	34	687,458	636,500	148.773
Gebert AG (Regd)	CHF	4.749	688,218	554,200	18.113.172	180	687,458	543,200	672.169
Givaudan (Regd) (CHF)	CHF	-	-	-	0	43	687,458	3.031.000	895.985
Julius Baer Group Ltd	CHF	-	-	-	0	969	687,458	49,930	332.607
Kardex AG Regd.	CHF	1.186	688,218	193,600	1.580.214	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	646	688,218	200,800	892.734	294	687,458	163,200	329.848
LafargeHolcim Ltd Reg.	CHF	15.715	688,218	48,620	5.258.419	2.291	687,458	53,700	845.757
Lindt & Spruengli AG-PC	CHF	-	-	-	0	9	687,458	7.515.000	464.962

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Logitech International S.A. (Regd)	CHF	21.671	688,218	85,920	12.814.422	-	-	-	0
Lonza Group (Regd)	CHF	-	-	-	0	368	687,458	353,200	893,541
Nestle (Regd)	CHF	74.292	688,218	104,260	53.307.165	26.106	687,458	104,780	18.804.636
Novartis (Regd) [CHF]	CHF	16.228	688,218	83,650	9.342.363	9.654	687,458	91,900	6.099.146
Partners Group (Reg)	CHF	321	688,218	1.040,000	2.297.546	742	687,458	887,400	4.526.573
Roche Holding (genussscheine)	CHF	25.648	688,218	309,000	54.542.846	6.931	687,458	314,000	14.961.383
SGS (Regd)	CHF	240	688,218	2.670,000	4.410.099	22	687,458	2.651,000	400.939
Schindler Holding AG (Regd)	CHF	-	-	-	0	119	687,458	237,200	194.047
Schindler Holding AG PC	CHF	-	-	-	0	165	687,458	246,200	279.266
Sika Ltd	CHF	950	688,218	241,800	1.580.905	3.347	687,458	181,850	4.184.227
Sonova Holding AG (Regd)	CHF	1.388	688,218	230,000	2.197.066	271	687,458	221,500	412.657
Straumann Holding (Regd)	CHF	245	688,218	1.031,500	1.739.246	39	687,458	950,400	254.810
Swatch Group (Regd)	CHF	11.392	688,218	46,760	3.666.066	-	-	-	0
Swatch Group (bearer)	CHF	-	-	-	0	170	687,458	270,000	315.543
Swiss Life Holding (Regd.)	CHF	400	688,218	412,400	1.135.284	170	687,458	485,800	567.744
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	374	687,458	111,900	287.705
Swiss Re (Regd)	CHF	-	-	-	0	1.424	687,458	108,700	1.064.108
Swisscom (Regd)	CHF	-	-	-	0	123	687,458	512,600	433.441
Temenos Group (Regd)	CHF	-	-	-	0	337	687,458	153,200	354.924
UBS Group Inc	CHF	77.695	688,218	12,470	6.667.843	17.925	687,458	12,225	1.506.448
Vifor Pharma	CHF	-	-	-	0	237	687,458	176,650	287.812
Zurich Insurance Group Regd (CH)	CHF	13.560	688,218	373,500	34.855.884	2.082	687,458	397,100	5.683.643
Ialt i CHF					241.850.694				70.405.296
A2A SpA	EUR	-	-	-	0	99.926	747,250	1,672	1.248.477
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	1.956	747,250	16,220	237.075
ACEA	EUR	-	-	-	0	3.847	747,250	18,440	530.089
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	801	747,250	35,650	213.382
ADO Properties S.A. DE	EUR	-	-	-	0	1.665	747,250	32,100	399.379
ADVA Optical Networking	EUR	-	-	-	0	3.267	747,250	8,090	197.498
AEDAS Homes, S.A.U.	EUR	-	-	-	0	1.375	747,250	21,450	220.392
ALD SA	EUR	-	-	-	0	6.157	747,250	13,840	636.753
AMG Advanced Metallurgical Group NV	EUR	-	-	-	0	1.983	747,250	21,820	323.328
ASM International	EUR	2.265	744,345	179,950	3.033.852	2.723	747,250	100,150	2.037.814
ASML Holding NV	EUR	4.156	744,345	397,550	12.298.201	5.551	747,250	263,700	10.938.236
ASR Nederland NV	EUR	-	-	-	0	8.977	747,250	33,360	2.237.810
ASTM S.p.A	EUR	-	-	-	0	4.520	747,250	26,960	910.573
ATOSS Software AG	EUR	1.340	744,345	158,000	1.575.927	-	-	-	0
AXA SA (FR)	EUR	43.474	744,345	19,512	6.314.016	43.110	747,250	25,110	8.088.922
Aalberts Industries NV	EUR	-	-	-	0	6.458	747,250	40,010	1.930.779
Aareal Bank	EUR	-	-	-	0	3.764	747,250	30,250	850.826
Abertis Infraestructuras SA	EUR	11.679	744,345	0,000	0	11.679	747,250	18,360	1.602.302
Accell Group NV (NL)	EUR	-	-	-	0	1.452	747,250	25,800	279.932
Acciona S.A.	EUR	-	-	-	0	1.353	747,250	93,800	948.345
Accor SA	EUR	-	-	-	0	986	747,250	41,750	307.609
Acerinox SA	EUR	-	-	-	0	9.832	747,250	10,045	738.002
Adidas AG Reg.	EUR	10.745	744,345	297,900	23.826.003	3.502	747,250	289,800	7.583.688
Adler Real Estate AG	EUR	-	-	-	0	2.816	747,250	13,600	286.179
Adyen B.V.	EUR	169	744,345	1.905,000	2.396.382	84	747,250	731,000	458.841
Aedifica SA	EUR	-	-	-	0	1.588	747,250	113,200	1.343.269
Aegon NV	EUR	-	-	-	0	10.234	747,250	4,067	311.018
Aena SA	EUR	-	-	-	0	417	747,250	170,500	531.284
Aeroports de Paris (ADP)	EUR	-	-	-	0	162	747,250	176,100	213.177
Ageas NV (BE)	EUR	-	-	-	0	848	747,250	52,680	333.816
Agfa Gevaert	EUR	-	-	-	0	10.605	747,250	4,618	365.957
Agrana Beteiligungs AG	EUR	-	-	-	0	765	747,250	18,600	106.326
Air France - KLM	EUR	-	-	-	0	11.973	747,250	9,924	887.883
Air Liquide SA (FR)	EUR	-	-	-	0	3.922	747,250	126,200	3.698.562
Aixtron SE	EUR	-	-	-	0	6.996	747,250	8,528	445.823
Akka Technologies	EUR	-	-	-	0	727	747,250	65,500	355.829
Aktia Bank PLC A	EUR	-	-	-	0	4.716	747,250	9,340	329.145
Akzo Nobel NV New	EUR	2.979	744,345	87,860	1.948.211	2.061	747,250	90,640	1.395.931
Albioma	EUR	-	-	-	0	1.708	747,250	26,000	331.839
Allianz SE	EUR	6.198	744,345	200,700	9.259.195	3.232	747,250	218,400	5.274.605
Almirall SA	EUR	-	-	-	0	3.912	747,250	14,640	427.963

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Alstom	EUR	6.073	744,345	46,610	2.106.962	1.351	747,250	42,230	426.327
Alstria Office REIT	EUR	-	-	-	0	9.258	747,250	16,750	1.158.772
Alten	EUR	-	-	-	0	1.874	747,250	112,500	1.575.390
Altice N.V. A	EUR	-	-	-	0	4.732	747,250	5,748	203.249
Altran Technologies SA	EUR	-	-	-	0	14.513	747,250	14,160	1.535.629
Altri SGPS SA	EUR	-	-	-	0	5.446	747,250	5,680	231.149
Amadeus Fire AG	EUR	-	-	-	0	375	747,250	147,800	414.163
Amadeus IT Group S.A	EUR	-	-	-	0	10.885	747,250	72,800	5.921.418
Amco - Asset Management Company S.p.AB	EUR	365	744,345	1,043	2.834	-	-	-	0
Amplifon S.p.A.	EUR	-	-	-	0	7.820	747,250	25,640	1.498.272
Andritz AG	EUR	-	-	-	0	89	747,250	38,400	25.538
Anheuser-Busch InBev SA/NV	EUR	-	-	-	0	5.967	747,250	72,710	3.242.023
Aperam S.A.	EUR	-	-	-	0	3.067	747,250	28,510	653.397
Applus Services SA	EUR	-	-	-	0	9.191	747,250	11,400	782.949
Aquafil SpA	EUR	-	-	-	0	1.333	747,250	6,300	62.753
Arcadis NV	EUR	-	-	-	0	4.520	747,250	20,780	701.859
ArcelorMittal (NL)	EUR	-	-	-	0	6.154	747,250	15,642	719.309
Arkema France	EUR	2.536	744,345	93,500	1.764.961	349	747,250	94,700	246.968
Arnoldo Mondadori Editore	EUR	-	-	-	0	9.409	747,250	2,060	144.836
Aroundtown SA (DE)	EUR	-	-	-	0	2.930	747,250	7,984	174.805
Ascopiave SPA	EUR	-	-	-	0	7.932	747,250	3,815	226.122
Asiakastieto Group Oyj	EUR	8.700	744,345	33,600	2.175.869	-	-	-	0
Assicurazioni Generali SpA	EUR	23.906	744,345	14,260	2.537.469	9.628	747,250	18,395	1.323.433
Atlantia SpA	EUR	-	-	-	0	3.470	747,250	20,790	539.076
Atos SE	EUR	2.345	744,345	74,780	1.305.277	443	747,250	74,320	246.023
Atresmedia Corporacion de Medios de ComSA	EUR	-	-	-	0	6.276	747,250	3,482	163.297
Aubay	EUR	-	-	-	0	628	747,250	33,450	156.972
Aurubis AG	EUR	-	-	-	0	2.058	747,250	54,720	841.506
Austria Technologie & Systemtechnik AG	EUR	-	-	-	0	1.626	747,250	20,060	243.735
Autogrill	EUR	-	-	-	0	8.816	747,250	9,330	614.638
BASF SE	EUR	-	-	-	0	15.349	747,250	67,350	7.724.735
BAWAG Group AG	EUR	-	-	-	0	3.910	747,250	40,600	1.186.229
BE Semiconductor Industries NV BESI New	EUR	-	-	-	0	4.714	747,250	34,460	1.213.866
BIC SA	EUR	-	-	-	0	1.557	747,250	62,000	721.350
BMW Bayerische Motoren-Werke AG (Ord)	EUR	13.495	744,345	72,230	7.255.457	2.141	747,250	73,140	1.170.139
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	704	747,250	55,050	289.598
BNP Paribas S.A.	EUR	10.335	744,345	43,105	3.315.984	9.037	747,250	52,830	3.567.556
Banca Monte dei Paschi di Siena SPA	EUR	23.126	744,345	1,043	1.799.539	17.829	747,250	1,398	186.252
Banca Popolare di Sondrio	EUR	-	-	-	0	31.883	747,250	2,108	502.222
Banca popolare dell'Emilia Romagna S.p.A.	EUR	-	-	-	0	27.588	747,250	4,483	924.176
Banco BPM S.p.A.	EUR	-	-	-	0	95.352	747,250	2,028	1.444.986
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	49.938	747,250	4,983	1.859.465
Banco Comercial Portugues S.A. (Reg.)	EUR	-	-	-	0	571.953	747,250	0,203	866.751
Banco Santander SA	EUR	178.561	744,345	2,538	3.373.281	119.619	747,250	3,730	3.334.072
Banco de Sabadell S.A.	EUR	-	-	-	0	21.350	747,250	1,040	165.919
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	2.305	747,250	4,882	84.088
Bankinter S.A.	EUR	-	-	-	0	2.172	747,250	6,532	106.016
Barco NV	EUR	-	-	-	0	599	747,250	219,000	980.250
Basic-Fit N.V	EUR	-	-	-	0	2.208	747,250	33,850	558.501
Basler AG	EUR	-	-	-	0	299	747,250	54,400	121.545
BayWa AG	EUR	-	-	-	0	1.230	747,250	28,250	259.651
Bayer AG	EUR	6.375	744,345	48,155	2.285.051	7.249	747,250	72,810	3.943.983
Bechtle	EUR	-	-	-	0	1.885	747,250	125,200	1.763.525
Befesa S.A (DE)	EUR	-	-	-	0	1.431	747,250	38,000	406.340
Befimmo SA	EUR	-	-	-	0	1.524	747,250	54,100	616.096
Beiersdorf AG	EUR	-	-	-	0	738	747,250	106,650	588.143
Bekaert NV	EUR	-	-	-	0	2.297	747,250	26,500	454.855
Beneteau SA	EUR	-	-	-	0	2.422	747,250	10,830	196.006
Bertrandt	EUR	-	-	-	0	447	747,250	56,300	188.054
Biesse SPA	EUR	-	-	-	0	1.083	747,250	14,850	120.177
Bilfinger SE	EUR	-	-	-	0	1.877	747,250	34,580	485.015
Bio-On SpA	EUR	300	744,345	0,000	0	300	747,250	10,420	23.359
Biocartis Group NV	EUR	-	-	-	0	2.133	747,250	5,720	91.170
Boiron SA	EUR	-	-	-	0	192	747,250	36,400	52.224
Bolloré	EUR	-	-	-	0	12.713	747,250	3,890	369.542
Bolsas y Mercados Espanoles	EUR	-	-	-	0	5.008	747,250	34,380	1.286.578

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bonduelle SCA	EUR	-	-	-	0	998	747,250	23,300	173.761
Borussia Dortmund GmbH & Co	EUR	-	-	-	0	3.425	747,250	8,800	225.221
Boskalis Westminster NV	EUR	-	-	-	0	4.939	747,250	22,800	841.472
Bouygues SA	EUR	-	-	-	0	2.464	747,250	37,880	697.456
Bpost SA de Droit Public	EUR	-	-	-	0	6.599	747,250	10,300	507.904
Brembo SPA	EUR	-	-	-	0	10.298	747,250	11,060	851.087
Brenntag AG	EUR	3.474	744,345	63,340	1.637.880	607	747,250	48,480	219.896
Brunel International NV	EUR	-	-	-	0	1.313	747,250	9,010	88.401
Brunello Cucinelli Spa	EUR	-	-	-	0	2.269	747,250	31,560	535.103
Bureau Veritas SA	EUR	-	-	-	0	1.325	747,250	23,260	230.299
Buzzi Unicem	EUR	-	-	-	0	4.545	747,250	22,450	762.458
Buzzi Unicem SpA	EUR	-	-	-	0	3.202	747,250	13,840	331.149
CA Immobilien Anlagen AG	EUR	-	-	-	0	4.044	747,250	37,450	1.131.694
CANCOM SE	EUR	-	-	-	0	2.087	747,250	52,600	820.303
CELLECTIS	EUR	-	-	-	0	1.993	747,250	15,680	233.517
CEWE Stiftung & Co. KGaA	EUR	-	-	-	0	394	747,250	105,800	311.493
CGG Act	EUR	-	-	-	0	39.087	747,250	2,895	845.565
CIE Automotive SA	EUR	-	-	-	0	4.505	747,250	21,080	709.629
CIR-Compagnie Industriale Riunite	EUR	-	-	-	0	34.034	747,250	1,088	276.699
CITYCON OYJ	EUR	-	-	-	0	4.951	747,250	9,365	346.471
CNH Industrial NV (IT)	EUR	-	-	-	0	6.059	747,250	9,790	443.251
CNP Assurances	EUR	-	-	-	0	2.159	747,250	17,730	286.040
CRH (IE)	EUR	6.510	744,345	34,020	1.648.502	6.880	747,250	35,670	1.833.823
CTS Eventim AG & Co KGaA	EUR	-	-	-	0	3.616	747,250	56,050	1.514.502
CTT Correios de Portugal SA	EUR	-	-	-	0	8.625	747,250	3,190	205.597
Cairn Homes PLC	EUR	-	-	-	0	44.160	747,250	1,260	415.782
Cairo Communication SpA	EUR	-	-	-	0	5.859	747,250	2,715	118.866
Caixabank SA	EUR	176.074	744,345	2,101	2.753.566	24.987	747,250	2,798	522.430
Capgemini SE	EUR	5.401	744,345	126,800	5.097.623	872	747,250	108,900	709.595
Capital Stage	EUR	-	-	-	0	5.746	747,250	9,390	403.178
Carel Industries SpA	EUR	-	-	-	0	2.113	747,250	13,860	218.841
Cargotec Oyj B	EUR	-	-	-	0	2.549	747,250	30,240	575.993
Carl Zeiss Meditec	EUR	-	-	-	0	236	747,250	113,700	200.511
Carmila SAS	EUR	-	-	-	0	2.880	747,250	20,000	430.416
Carrefour SA (FR)	EUR	-	-	-	0	4.942	747,250	14,950	552.090
Cattolica Assicurazioni SCRL	EUR	-	-	-	0	12.351	747,250	7,270	670.969
Caverion Oyj	EUR	-	-	-	0	6.473	747,250	7,190	347.777
Ceconomy AG	EUR	-	-	-	0	11.370	747,250	5,406	459.306
Cellnex Telecom S.A.	EUR	-	-	-	0	1.031	747,250	38,370	295.608
Cementir Holding N.V. (IT)	EUR	-	-	-	0	4.257	747,250	6,724	213.893
Chargeurs SA	EUR	-	-	-	0	1.355	747,250	17,280	174.964
Cie de Saint-Gobain SA	EUR	-	-	-	0	4.136	747,250	36,500	1.128.078
Coface SA	EUR	-	-	-	0	6.469	747,250	10,970	530.285
Cofinimmo	EUR	-	-	-	0	1.706	747,250	131,000	1.669.999
Commerzbank AG	EUR	-	-	-	0	4.174	747,250	5,517	172.076
Compagnie d'Entreprises CFE SA	EUR	-	-	-	0	599	747,250	97,300	435.517
Compagnie des Alpes	EUR	-	-	-	0	555	747,250	29,850	123.795
Compania de Distribucion Integral Logista Hld	EUR	-	-	-	0	3.634	747,250	20,100	545.817
CompuGroup Medical SE	EUR	-	-	-	0	1.511	747,250	63,750	719.798
Construcciones y Auxiliar de Ferrocarriles SA	EUR	-	-	-	0	1.296	747,250	41,000	397.059
Consus Real Estate AG	EUR	-	-	-	0	3.186	747,250	7,320	174.270
Continental AG	EUR	-	-	-	0	785	747,250	115,260	676.105
Corbion NV	EUR	-	-	-	0	3.474	747,250	28,120	729.980
Corestate Capital Holding S.A. (DE)	EUR	3.578	744,345	14,600	388.837	792	747,250	37,500	221.933
Corticeira Amorim Sa	EUR	32.203	744,345	11,600	2.780.536	3.260	747,250	11,300	275.272
Covestro AG	EUR	3.172	744,345	50,480	1.191.864	733	747,250	41,450	227.036
Covivio	EUR	-	-	-	0	324	747,250	101,200	245.014
Cramo Oyj	EUR	-	-	-	0	2.454	747,250	13,240	242.789
Credit Agricole SA	EUR	-	-	-	0	11.103	747,250	12,925	1.072.351
Credito Emiliano	EUR	-	-	-	0	9.459	747,250	5,190	366.842
Credito Valtellinese SCARL	EUR	-	-	-	0	496.284	747,250	0,071	264.044
CropEnergies AG	EUR	-	-	-	0	1.849	747,250	10,980	151.707
DATAGROUP SE	EUR	-	-	-	0	316	747,250	65,400	154.430
DBV TECHNOLOGIES	EUR	-	-	-	0	2.080	747,250	19,630	305.105
DIC Asset AG	EUR	-	-	-	0	2.872	747,250	15,900	341.230
Daimler AG	EUR	10.249	744,345	57,790	4.408.679	6.857	747,250	49,370	2.529.666

Global Equity Solution - Akkumulerende KL

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dalata Hotel Group Ltd	EUR	-	-	-	0	12.041	747,250	5,150	463.378
Danieli	EUR	-	-	-	0	1.481	747,250	16,380	181.274
Danieli & C. Officine Meccaniche SpA RNC	EUR	-	-	-	0	2.089	747,250	10,100	157.662
Danone	EUR	9.109	744,345	53,760	3.645.056	5.151	747,250	73,900	2.844.474
Dassault Systemes SA	EUR	-	-	-	0	1.359	747,250	146,550	1.488.234
Datalogic S.p.A	EUR	-	-	-	0	1.521	747,250	16,870	191.739
Davide Campari-Milano SpA	EUR	-	-	-	0	45.614	747,250	8,140	2.774.524
De Longhi SpA	EUR	-	-	-	0	4.288	747,250	18,850	603.993
Delivery Hero AG	EUR	-	-	-	0	597	747,250	70,560	314.774
Derichebourg	EUR	-	-	-	0	6.618	747,250	3,650	180.503
Dermapharm Holding SE	EUR	8.579	744,345	56,960	3.637.315	1.000	747,250	39,750	297.032
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	15.653	747,250	6,917	809.061
Deutsche Börse AG	EUR	983	744,345	139,250	1.018.880	1.472	747,250	140,150	1.541.583
Deutsche Euroshop AG	EUR	-	-	-	0	3.319	747,250	26,420	655.248
Deutsche Lufthansa AG (Regd)(Vink)	EUR	11.550	744,345	10,815	929.786	548	747,250	16,410	67.198
Deutsche Pfandbriefbank AG	EUR	-	-	-	0	9.360	747,250	14,560	1.018.364
Deutsche Post AG	EUR	35.137	744,345	40,500	10.592.390	7.715	747,250	34,010	1.960.688
Deutsche Telekom AG (Regd)	EUR	54.918	744,345	14,955	6.113.296	24.110	747,250	14,570	2.624.960
Deutsche Wohnen SE	EUR	-	-	-	0	1.222	747,250	36,420	332.565
Deutz AG	EUR	-	-	-	0	8.176	747,250	5,570	340.300
Devoteam	EUR	-	-	-	0	342	747,250	94,500	241.504
DiaSorin SPA	EUR	-	-	-	0	1.620	747,250	115,400	1.396.969
Dialog Semiconductor (DE)	EUR	-	-	-	0	4.722	747,250	45,110	1.591.713
Distribuidora Internacional De Alimentacion SA	EUR	-	-	-	0	165.775	747,250	0,102	126.477
Do & Co Restaurants & Catering AG (AT)	EUR	-	-	-	0	385	747,250	85,900	247.127
Draegerwerk (Pref)	EUR	-	-	-	0	421	747,250	55,700	175.228
Draegerwerk AG & Co. KGAA	EUR	-	-	-	0	204	747,250	39,600	60.366
Duerr AG	EUR	-	-	-	0	3.336	747,250	30,380	757.321
E.ON SE	EUR	34.818	744,345	9,064	2.349.081	70.354	747,250	9,524	5.006.960
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	27.338	747,250	3,864	789.350
EDreams ODIGEO S.A. (ES)	EUR	-	-	-	0	3.381	747,250	4,270	107.880
ELMOS Semiconductor	EUR	-	-	-	0	587	747,250	28,500	125.011
ENEL SpA	EUR	188.774	744,345	8,276	11.628.854	130.418	747,250	7,072	6.892.007
ERG SpA	EUR	-	-	-	0	4.058	747,250	19,220	582.816
EVN AG	EUR	-	-	-	0	1.971	747,250	17,300	254.800
Ebro Foods SA	EUR	-	-	-	0	4.749	747,250	19,290	684.542
Eckert & Ziegler AG	EUR	-	-	-	0	239	747,250	190,600	340.398
Econocom Group SA/NV	EUR	-	-	-	0	10.203	747,250	2,432	185.420
Edenred SA	EUR	-	-	-	0	1.503	747,250	46,100	517.757
Eiffage SA	EUR	-	-	-	0	569	747,250	102,000	433.689
El.En.SPA	EUR	-	-	-	0	721	747,250	33,040	178.009
Electricite de France (EDF)	EUR	-	-	-	0	2.820	747,250	9,928	209.207
Elia System Operator SA/NV	EUR	-	-	-	0	1.763	747,250	79,100	1.042.065
Eltor Group	EUR	-	-	-	0	6.015	747,250	13,100	588.807
Elis SA	EUR	-	-	-	0	11.179	747,250	18,500	1.545.399
Elisa Oyj A	EUR	8.832	744,345	44,870	2.949.779	538	747,250	49,250	197.995
ElringKlinger AG	EUR	-	-	-	0	2.194	747,250	8,160	133.780
Enagas S.A.	EUR	51.672	744,345	17,965	6.909.661	638	747,250	22,740	108.412
Enav SpA	EUR	-	-	-	0	21.418	747,250	5,320	851.445
Ence Energia Y Celulosa SA	EUR	-	-	-	0	7.787	747,250	3,670	213.551
Endesa S.A.	EUR	-	-	-	0	2.198	747,250	23,790	390.740
Engie SA	EUR	-	-	-	0	13.335	747,250	14,400	1.434.899
Eni SpA	EUR	-	-	-	0	20.545	747,250	13,846	2.125.673
Eramet SLN	EUR	-	-	-	0	563	747,250	45,840	192.850
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	2.616	747,250	33,560	656.033
Esker SA	EUR	916	744,345	176,600	1.204.094	-	-	-	0
Essilor International SA	EUR	-	-	-	0	2.277	747,250	135,800	2.310.621
Eurazeo SA	EUR	-	-	-	0	520	747,250	61,000	237.028
Eurocommercial	EUR	-	-	-	0	2.273	747,250	25,000	424.625
Eurofins Scientific SA	EUR	-	-	-	0	57	747,250	494,200	210.496
Euronav SA	EUR	-	-	-	0	10.969	747,250	10,980	899.985
Euronext NV (FR)	EUR	-	-	-	0	3.758	747,250	72,650	2.040.132
Europcar Groupe SA	EUR	-	-	-	0	5.919	747,250	4,334	191.692
Euskaltel S.A.	EUR	-	-	-	0	5.645	747,250	8,970	378.375
Eutelsat Communications	EUR	-	-	-	0	235	747,250	14,490	25.445
Evonik Industries AG	EUR	-	-	-	0	780	747,250	27,210	158.595

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Evotec OAI AG	EUR	-	-	-	0	7.885	747,250	23,050	1.358.121
Exasol AG	EUR	8.605	744,345	27,860	1.784.458	-	-	-	0
Exmar S.A.	EUR	-	-	-	0	1.282	747,250	5,280	50.581
F-Secure Oyj	EUR	-	-	-	0	5.228	747,250	3,045	118.957
FACC AG	EUR	-	-	-	0	1.842	747,250	11,140	153.335
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	28.689	744,345	9,170	1.958.209	2.159	747,250	14,360	231.672
FNAC DARTY	EUR	-	-	-	0	1.069	747,250	52,800	421.772
Fabasoft (DE)	EUR	3.110	744,345	47,000	1.088.009	-	-	-	0
Faes Farma SA	EUR	-	-	-	0	19.788	747,250	5,000	739.329
Faes Farma SA Rights 23/12-2019	EUR	-	-	-	0	18.016	747,250	0,147	19.844
Fagron SA	EUR	-	-	-	0	3.951	747,250	19,330	570.696
Falk Renewables SpA	EUR	-	-	-	0	7.361	747,250	4,760	261.824
Faurecia SA	EUR	-	-	-	0	463	747,250	48,030	166.173
Ferrari NV (IT)	EUR	-	-	-	0	994	747,250	147,900	1.098.552
Ferrovial SA	EUR	-	-	-	0	4.634	747,250	26,970	933.905
Fiat Chrysler Automobiles NV (IT)	EUR	5.361	744,345	14,660	584.998	8.356	747,250	13,194	823.836
Figeac Aero SA	EUR	-	-	-	0	534	747,250	9,300	37.110
FinecoBank S.P.A	EUR	-	-	-	0	2.776	747,250	10,690	221.750
Finnair Oyj	EUR	-	-	-	0	3.721	747,250	5,880	163.494
Fluidra S.A.	EUR	-	-	-	0	3.458	747,250	12,200	315.247
Fomento de Construcciones y Contratas SA (FCC)	EUR	-	-	-	0	5.330	747,250	10,920	434.926
ForFarmers NV	EUR	-	-	-	0	2.324	747,250	5,740	99.681
Fortum Oyj	EUR	-	-	-	0	2.691	747,250	22,000	442.387
Fraport	EUR	-	-	-	0	93	747,250	75,780	52.663
Freenet AG	EUR	-	-	-	0	8.216	747,250	20,440	1.254.895
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	1.910	747,250	65,960	941.412
Fresenius SE & Co. KGaA	EUR	-	-	-	0	3.083	747,250	50,180	1.156.033
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	76	747,250	44,160	25.079
Fugro NV	EUR	-	-	-	0	5.091	747,250	9,978	379.588
GALP Energia, SGPS, SA	EUR	33.361	744,345	8,754	2.173.801	1.888	747,250	14,900	210.210
GEA Group AG	EUR	-	-	-	0	1.020	747,250	29,480	224.695
GL Events S.A.	EUR	-	-	-	0	879	747,250	24,050	157.968
GRENKE AG	EUR	-	-	-	0	1.879	747,250	92,250	1.295.266
Galapagos NV (NL)	EUR	-	-	-	0	160	747,250	186,500	222.979
Gamenet Group SpA	EUR	-	-	-	0	1.625	747,250	13,000	157.875
Gaztransport Et Technigaz SA	EUR	-	-	-	0	1.347	747,250	85,400	859.590
Gecina	EUR	-	-	-	0	181	747,250	159,600	215.863
Genfit	EUR	-	-	-	0	1.977	747,250	17,650	260.746
Geox SpA	EUR	-	-	-	0	5.269	747,250	1,182	46.538
Gerrheimer AG	EUR	-	-	-	0	1.965	747,250	69,000	1.013.159
Gestamp Automocion SA	EUR	-	-	-	0	11.993	747,250	4,286	384.101
Glanbia Plc	EUR	-	-	-	0	12.655	747,250	10,260	970.232
Glenveagh Properties PLC	EUR	-	-	-	0	49.570	747,250	0,873	323.370
Global Dominion Access SA	EUR	-	-	-	0	7.368	747,250	3,650	200.959
Grand City Properties S.A.	EUR	-	-	-	0	7.463	747,250	21,380	1.192.304
Grifols SA A	EUR	-	-	-	0	842	747,250	31,430	197.753
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	783	747,250	93,960	549.757
Groupe Crit	EUR	-	-	-	0	194	747,250	73,600	106.695
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	1.703	747,250	15,510	197.375
Groupe Guillin SA	EUR	-	-	-	0	354	747,250	16,260	43.012
Grupo Catalana Occidente SA	EUR	-	-	-	0	3.062	747,250	31,150	712.737
Grupo Empresarial San Jose, S.A.	EUR	-	-	-	0	1.860	747,250	6,000	83.393
Gruppo MutuiOnline SpA	EUR	-	-	-	0	1.937	747,250	20,050	290.208
Gruppo Zignago Vetro S.p.A.	EUR	-	-	-	0	2.107	747,250	12,700	199.956
Guerbet SA	EUR	-	-	-	0	291	747,250	41,300	89.807
HORNBACH Baumarkt AG	EUR	-	-	-	0	659	747,250	23,000	113.261
Hamborner REIT AG	EUR	-	-	-	0	3.531	747,250	9,760	257.521
Hamburger Hafen- und Logistik AG	EUR	-	-	-	0	1.900	747,250	24,540	348.413
Hannover Rueck SE (Regd)	EUR	-	-	-	0	323	747,250	172,300	415.866
HeidelbergCement AG	EUR	-	-	-	0	1.234	747,250	64,960	599.000
Heidelberg Druckmaschinen	EUR	-	-	-	0	20.097	747,250	1,150	172.701
Heineken	EUR	3.154	744,345	91,220	2.141.539	7.711	747,250	94,920	5.469.333
Heineken Holding NV	EUR	-	-	-	0	979	747,250	86,400	632.066
HelloFresh SE	EUR	5.030	744,345	63,200	2.366.243	8.543	747,250	18,660	1.191.209
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	776	747,250	84,000	487.087
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	1.386	747,250	92,200	954.905

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hera SpA	EUR	-	-	-	0	52.781	747,250	3,900	1.538.183
Hermes International	EUR	321	744,345	879,600	2.101.670	274	747,250	666,200	1.364.021
Hibernia REIT Plc	EUR	-	-	-	0	40.909	747,250	1,410	431.026
Hornbach Holding AG & Co KGaA	EUR	-	-	-	0	678	747,250	64,500	326.780
Hugo Boss AG Regd.	EUR	-	-	-	0	3.926	747,250	43,260	1.269.120
Huhtamäki Oyj	EUR	-	-	-	0	6.043	747,250	41,380	1.868.568
Hypoport AG	EUR	-	-	-	0	239	747,250	315,000	562.567
ID LOGISTICS	EUR	-	-	-	0	191	747,250	180,400	257.475
IMCD Group BV	EUR	3.070	744,345	104,250	2.382.258	3.240	747,250	77,800	1.883.608
ING Groep NV	EUR	54.092	744,345	7,641	3.076.504	80.086	747,250	10,688	6.396.155
IREN SpA	EUR	-	-	-	0	39.335	747,250	2,762	811.837
Iberdrola SA	EUR	75.733	744,345	11,700	6.595.463	45.502	747,250	9,180	3.121.326
Icade	EUR	3.613	744,345	62,900	1.691.581	9	747,250	97,050	6.527
Iliad S.A.	EUR	-	-	-	0	15	747,250	115,550	12.952
Ima (industria Macchine Automatiche)	EUR	-	-	-	0	1.455	747,250	64,100	696.926
Imerys	EUR	-	-	-	0	2.025	747,250	37,680	570.167
Immobiliare Grande Distribuzione Societa di In	EUR	-	-	-	0	5.257	747,250	6,200	243.554
Immofinanz AG	EUR	-	-	-	0	5.766	747,250	23,900	1.029.766
Indus Holding AG	EUR	-	-	-	0	1.451	747,250	38,850	421.255
Industria de Diseno Textil SA (INDITEX)	EUR	10.621	744,345	26,040	2.058.641	7.948	747,250	31,450	1.867.860
Infineon Technologies AG	EUR	7.034	744,345	31,390	1.643.493	30.833	747,250	20,310	4.679.416
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	15.767	747,250	8,730	1.028.559
Ingenico Group	EUR	-	-	-	0	315	747,250	96,800	227.851
Inmobiliaria Colonial SOCIMI SA	EUR	-	-	-	0	15.622	747,250	11,360	1.326.114
Innate Pharma SA	EUR	-	-	-	0	3.524	747,250	5,960	156.945
Inter Parfums S.A.	EUR	-	-	-	0	800	747,250	37,000	221.186
Interpump Group SpA	EUR	-	-	-	0	5.101	747,250	28,240	1.076.430
Intertrust N.V.	EUR	-	-	-	0	5.163	747,250	17,310	667.829
Intervest Offices & Warehouses SA	EUR	-	-	-	0	1.514	747,250	25,600	289.622
Intesa Sanpaolo SpA	EUR	587.268	744,345	1,913	8.360.548	112.567	747,250	2,349	1.975.457
Into Viscofan	EUR	-	-	-	0	2.537	747,250	47,100	892.909
Ion Beam Applications	EUR	-	-	-	0	1.559	747,250	13,040	151.911
Ipsen SA	EUR	9.238	744,345	67,900	4.668.980	121	747,250	79,000	71.430
Irish Residential Properties REIT PLC	EUR	-	-	-	0	27.161	747,250	1,590	322.707
Ispos SA	EUR	-	-	-	0	2.301	747,250	28,950	497.773
Isra Vision AG	EUR	-	-	-	0	1.050	747,250	38,860	304.900
Italgas S.p.A.	EUR	-	-	-	0	30.304	747,250	5,444	1.232.776
Italmobiliare S.p.A.	EUR	-	-	-	0	1.765	747,250	24,150	318.513
JC Decaux SA	EUR	-	-	-	0	731	747,250	27,480	150.107
JDC Group AG	EUR	10.716	744,345	8,980	716.281	-	-	-	0
JOST Werke AG	EUR	-	-	-	0	1.017	747,250	37,300	283.463
Jacquet Metal Service	EUR	-	-	-	0	810	747,250	15,420	93.333
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	1.797	747,250	14,665	196.923
Jungheinrich AG Pref.	EUR	-	-	-	0	3.182	747,250	21,500	511.216
Juventus Football Club	EUR	-	-	-	0	35.859	747,250	1,247	334.142
K+S Aktiengesellschaft	EUR	-	-	-	0	11.348	747,250	11,115	942.529
KBC Groep NV	EUR	4.290	744,345	57,280	1.829.088	8.789	747,250	67,060	4.404.219
KION Group AG	EUR	-	-	-	0	138	747,250	61,560	63.481
KWS Saat SE	EUR	-	-	-	0	794	747,250	57,700	342.344
Kapsch TrafficCom AG	EUR	-	-	-	0	434	747,250	28,700	93.076
Kaufman & Broad SA	EUR	-	-	-	0	1.145	747,250	37,000	316.572
Kemira Oyj	EUR	-	-	-	0	5.830	747,250	13,260	577.668
Kendrick NV	EUR	-	-	-	0	761	747,250	20,950	119.134
Kering	EUR	1.531	744,345	594,400	6.773.736	602	747,250	585,200	2.632.490
Kerry Group A	EUR	2.340	744,345	118,500	2.063.994	5.545	747,250	111,100	4.603.430
Kesko Oyj B	EUR	-	-	-	0	3.942	747,250	63,080	1.858.122
Kinopolis Group SA	EUR	-	-	-	0	1.056	747,250	59,200	467.145
Kingspan Group	EUR	-	-	-	0	680	747,250	54,450	276.677
Kleppierre	EUR	-	-	-	0	826	747,250	33,850	208.932
Kloeckner & Co. SE	EUR	-	-	-	0	4.831	747,250	6,280	226.706
Knorr-Bremse AG	EUR	-	-	-	0	266	747,250	90,750	180.382
Koenig & Bauer	EUR	-	-	-	0	879	747,250	27,940	183.519
Kone Oyj B	EUR	3.291	744,345	66,460	1.628.030	3.170	747,250	58,280	1.380.526
Konecranes Oyj	EUR	-	-	-	0	3.923	747,250	27,400	803.221
Koninklijke Ahold Delhaize N.V.	EUR	24.083	744,345	23,110	4.142.713	9.195	747,250	22,295	1.531.881
Koninklijke BAM Groep NV	EUR	-	-	-	0	14.898	747,250	2,686	299.020

Global Equity Solution - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Koninklijke DSM NV	EUR	1.137	744,345	140,800	1.191.619	1.533	747,250	116,100	1.329.965
Koninklijke KPN	EUR	-	-	-	0	15.176	747,250	2,631	298.362
Koninklijke VolkerWessels N.V.	EUR	-	-	-	0	2.149	747,250	21,950	352.482
Koninklijke Vopak NV	EUR	-	-	-	0	192	747,250	48,330	69.340
Korian SA	EUR	-	-	-	0	3.043	747,250	41,920	953.211
Krones (Ord.)	EUR	-	-	-	0	1.076	747,250	67,500	542.728
L Oreal	EUR	3.274	744,345	310,800	7.574.151	2.103	747,250	264,000	4.148.672
LEG Immobilien AG	EUR	617	744,345	127,060	583.537	3.918	747,250	105,550	3.090.214
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	2.377	744,345	510,900	9.039.395	3.696	747,250	414,200	11.439.525
La Doria SPA	EUR	-	-	-	0	1.555	747,250	9,330	108.412
Lagardere S.C.A.	EUR	-	-	-	0	3.287	747,250	19,430	477.242
Lanxess AG	EUR	-	-	-	0	420	747,250	59,820	187.742
Lar Espana Real Estate SOCIMI SA	EUR	-	-	-	0	5.281	747,250	7,100	280.182
Latecoere SA	EUR	-	-	-	0	5.641	747,250	3,855	162.497
Le Noble Age S.A.	EUR	-	-	-	0	274	747,250	49,550	101.452
Legrand SA	EUR	7.146	744,345	73,000	3.882.935	1.533	747,250	72,640	832.116
Lenzing AG	EUR	-	-	-	0	805	747,250	82,800	498.072
Leoni AG (Regd.)	EUR	-	-	-	0	2.070	747,250	10,345	160.017
Liberbank S.A.	EUR	-	-	-	0	123.884	747,250	0,335	310.117
Lisi	EUR	-	-	-	0	1.332	747,250	30,050	299.099
MBB SE	EUR	-	-	-	0	216	747,250	71,100	114.760
MELIA HOTELS INTERNATIONAL S.A.	EUR	-	-	-	0	7.297	747,250	7,860	428.581
MERSEN	EUR	-	-	-	0	1.015	747,250	34,150	259.014
METRO AG	EUR	-	-	-	0	36	747,250	14,350	3.860
MGI Coutier SA	EUR	-	-	-	0	747	747,250	20,200	112.756
Maire Tecnimont S.p.A.	EUR	-	-	-	0	11.213	747,250	2,474	207.294
Maisons du monde SAS	EUR	-	-	-	0	3.006	747,250	12,970	291.336
Manitou BF	EUR	-	-	-	0	743	747,250	21,450	119.092
Marr S.p.A.	EUR	-	-	-	0	2.413	747,250	20,350	366.934
Masmovil Ibercom SA	EUR	-	-	-	0	4.818	747,250	20,340	732.291
Maurel & Prom	EUR	-	-	-	0	2.190	747,250	2,820	46.149
Mediaset	EUR	-	-	-	0	24.064	747,250	2,660	478.317
Mediaset Espana Comunicacion SA	EUR	-	-	-	0	10.638	747,250	5,660	449.927
Mediobanca	EUR	-	-	-	0	4.035	747,250	9,814	295.907
Melexis NV	EUR	-	-	-	0	1.298	747,250	67,050	650.338
Mercialys SA	EUR	-	-	-	0	2.420	747,250	12,330	222.969
Merck KGaA	EUR	4.736	744,345	140,350	4.947.643	972	747,250	105,350	765.185
Merlin Properties SOCIMI SA	EUR	-	-	-	0	21.537	747,250	12,790	2.058.362
Metropole Television SA	EUR	-	-	-	0	1.652	747,250	16,780	207.142
Metrovacesa SA	EUR	-	-	-	0	3.003	747,250	8,750	196.349
Metso Oyj	EUR	-	-	-	0	840	747,250	35,180	220.821
Metsä Board Oyj B	EUR	-	-	-	0	11.801	747,250	5,995	528.657
Michelin B	EUR	4.071	744,345	104,950	3.180.225	6.352	747,250	109,100	5.178.466
Moncler SPA	EUR	-	-	-	0	708	747,250	40,070	211.992
Montea SICAFI SCA	EUR	-	-	-	0	727	747,250	81,000	440.033
MorphoSys AG	EUR	-	-	-	0	1.960	747,250	126,800	1.857.125
Mota - Engil SGPS S.A.	EUR	-	-	-	0	10.070	747,250	1,870	140.714
Munich RE (Regd)	EUR	2.041	744,345	242,800	3.688.637	1.141	747,250	263,000	2.242.370
N.V. Mithra Pharmaceuticals S.A.	EUR	-	-	-	0	943	747,250	26,260	185.043
NIBC Holding N.V.	EUR	-	-	-	0	3.960	747,250	7,520	222.525
NN Group NV	EUR	6.666	744,345	35,530	1.762.929	1.316	747,250	33,820	332.579
NORMA Group SE	EUR	-	-	-	0	2.067	747,250	38,000	586.935
NOS SGPS SA	EUR	-	-	-	0	17.014	747,250	4,800	610.258
NSI NV	EUR	-	-	-	0	1.014	747,250	43,400	328.847
Natixis	EUR	-	-	-	0	10.851	747,250	3,958	320.931
Naturgy Energy Group SA	EUR	-	-	-	0	1.976	747,250	22,400	330.751
Neinor Homes SA	EUR	-	-	-	0	4.801	747,250	11,000	394.630
Nemetschek SE	EUR	-	-	-	0	3.615	747,250	58,800	1.588.370
Neopost	EUR	-	-	-	0	2.165	747,250	21,580	349.120
Neste Oyj	EUR	15.053	744,345	59,160	6.628.656	3.621	747,250	31,020	839.337
New Work SE	EUR	-	-	-	0	186	747,250	292,000	405.846
Nexans	EUR	-	-	-	0	1.756	747,250	43,490	570.663
Nexity	EUR	-	-	-	0	2.674	747,250	44,780	894.770
Nokia Oyj (FI)	EUR	37.002	744,345	3,151	867.856	44.398	747,250	3,296	1.093.494
Nokia Renkaat Oyj	EUR	-	-	-	0	218	747,250	25,630	41.751
Nordex AG	EUR	-	-	-	0	3.979	747,250	12,080	359.176

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OCI NV	EUR	-	-	-	0	5.084	747,250	18,750	712,316
OENEO	EUR	-	-	-	0	1.922	747,250	13,780	197,910
OMV AG	EUR	9.750	744,345	33,000	2.394.930	703	747,250	50,080	263,079
ORANGE (FR)	EUR	-	-	-	0	15.879	747,250	13,120	1.556.764
OVS SpA	EUR	-	-	-	0	13.056	747,250	2,006	195,707
Obrascon Huarte Lain SA	EUR	-	-	-	0	12.745	747,250	1,060	100,951
Oesterreichische Post AG	EUR	-	-	-	0	2.191	747,250	34,000	556,656
Ontex Group NV	EUR	-	-	-	0	4.439	747,250	18,750	621,946
Orange Belgium S.A.	EUR	-	-	-	0	1.941	747,250	20,700	300,235
Origin Enterprise Plc	EUR	-	-	-	0	7.192	747,250	3,710	199,384
Oriola Oyj B	EUR	-	-	-	0	6.486	747,250	2,025	98,145
Orion Oyj B	EUR	-	-	-	0	362	747,250	41,270	111,637
Orpea	EUR	-	-	-	0	2.763	747,250	114,300	2.359.897
Osram Licht AG	EUR	-	-	-	0	5.933	747,250	44,150	1.957,361
Outokumpu Oyj	EUR	-	-	-	0	18.507	747,250	2,806	388,052
Outotec Oyj	EUR	-	-	-	0	10.182	747,250	5,758	438,097
Paddy Power Betfair Plc	EUR	-	-	-	0	461	747,250	108,350	373,247
Palfinger AG	EUR	-	-	-	0	936	747,250	29,250	204,582
Patrizia Immobilien AG	EUR	-	-	-	0	3.109	747,250	19,860	461,388
Pernod Ricard	EUR	-	-	-	0	1.772	747,250	159,400	2.110,658
Peugeot	EUR	21.918	744,345	22,370	3.649,566	2.850	747,250	21,300	453,618
Pfeiffer Vacuum Technology AG	EUR	-	-	-	0	351	747,250	159,000	417,033
Pharma Mar SA	EUR	-	-	-	0	11.354	747,250	3,570	302,889
Pharming Group NV	EUR	-	-	-	0	38.075	747,250	1,568	445,978
Philips Lighting NV	EUR	-	-	-	0	8.021	747,250	27,860	1.669,843
Piaggio & C.SPA	EUR	-	-	-	0	10.470	747,250	2,748	214,995
Pirelli & C.SPA	EUR	-	-	-	0	2.358	747,250	5,140	90,568
Plastic Omnium SA	EUR	-	-	-	0	3.822	747,250	24,900	711,141
Porr AG	EUR	-	-	-	0	674	747,250	15,440	77,763
Porsche Automobil Holding (Pref.)	EUR	2.820	744,345	56,400	1.183,866	1.191	747,250	66,640	593,079
PostNL N.V.	EUR	-	-	-	0	29.075	747,250	2,012	437,133
Poste Italiane SPA	EUR	16.011	744,345	8,320	991,553	2.546	747,250	10,120	192,533
ProSieben SAT.1 Mediq SE	EUR	-	-	-	0	14.306	747,250	13,910	1.487,001
Promotora de Informaciones SA A (PRISA)	EUR	-	-	-	0	10.309	747,250	1,440	110,929
Prosegur Cash SA	EUR	-	-	-	0	30.945	747,250	1,358	314,019
Prosegur Compania de Seguridad S.A.	EUR	-	-	-	0	17.497	747,250	3,680	481,147
Prosus NV	EUR	4.647	744,345	88,360	3.056,347	3.630	747,250	66,530	1.804,638
Proximus SA (BE)	EUR	-	-	-	0	694	747,250	25,520	132,345
Prysmian SpA	EUR	-	-	-	0	1.312	747,250	21,490	210,686
Publicis Groupe	EUR	-	-	-	0	1.062	747,250	40,360	320,289
Puma SE	EUR	-	-	-	0	435	747,250	68,350	222,174
Qiagen (DE)	EUR	-	-	-	0	939	747,250	30,460	213,728
RAI Way SpA	EUR	-	-	-	0	7.420	747,250	6,130	339,884
REN Redes Energeticas Nacionais SGPS SA	EUR	-	-	-	0	23.439	747,250	2,720	476,402
RIB Software SE	EUR	-	-	-	0	2.711	747,250	22,600	457,830
RWE AG (Ord)	EUR	-	-	-	0	2.192	747,250	27,350	447,985
Raiffeisen Bank International AG	EUR	-	-	-	0	372	747,250	22,390	62,239
Randstad Holdings	EUR	-	-	-	0	415	747,250	54,440	168,823
Rational	EUR	-	-	-	0	225	747,250	717,000	1.205,501
Recordati SpA	EUR	-	-	-	0	315	747,250	37,570	88,434
Rectical SA	EUR	-	-	-	0	2.825	747,250	8,310	175,423
Red Electrica Corporacion SA	EUR	18.317	744,345	16,775	2.287,132	1.032	747,250	17,925	138,231
Remy Cointreau	EUR	1.011	744,345	152,300	1.146,107	228	747,250	109,500	186,558
Renault	EUR	-	-	-	0	1.540	747,250	42,180	485,393
Reply SPA	EUR	-	-	-	0	1.455	747,250	69,450	755,094
Repsol S.A.	EUR	51.173	744,345	8,250	3.142,455	10.865	747,250	13,930	1.130,959
Repsol S.A. Rights 08/01-2021	EUR	51.173	744,345	0,281	106,920	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	14.946	747,250	0,423	47,242
Retail Estates SA	EUR	-	-	-	0	625	747,250	83,900	391,839
Revenio Group Oyj	EUR	3.549	744,345	50,300	1.328,765	-	-	-	0
Rexel S.A.	EUR	-	-	-	0	15.126	747,250	11,845	1.338,829
Rhoen-Klinikum AG	EUR	-	-	-	0	1.194	747,250	17,480	155,959
Robertet SA	EUR	228	744,345	905,000	1.535,881	-	-	-	0
Rocket Internet SE	EUR	-	-	-	0	4.197	747,250	22,100	693,102
Rovio Entertainment Oyj	EUR	-	-	-	0	2.880	747,250	4,416	95,036
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	38.408	747,250	26,165	7.509,454

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Royal Philips NV (NL)	EUR	25.281	744,345	43,780	8.238.427	20.908	747,250	43,520	6.799.349
Rubis SCA	EUR	-	-	-	0	5.393	747,250	54,750	2.206.381
S IMMO AG	EUR	-	-	-	0	3.128	747,250	22,300	521.240
S&T AG (DE)	EUR	-	-	-	0	2.992	747,250	21,280	475.772
SA D'leteren NV	EUR	-	-	-	0	1.708	747,250	62,600	798.966
SA des Ciments Vicat	EUR	-	-	-	0	1.399	747,250	40,350	421.820
SAES Getters	EUR	-	-	-	0	608	747,250	30,350	137.889
SAF-Holland SA	EUR	-	-	-	0	3.528	747,250	7,400	195.086
SAP SE (Ord)	EUR	22.087	744,345	107,220	17.627.341	12.862	747,250	120,320	11.564.111
SBM Offshore NV (NL)	EUR	-	-	-	0	10.236	747,250	16,590	1.268.944
SCOR SE	EUR	-	-	-	0	726	747,250	37,420	203.005
SEB SA	EUR	-	-	-	0	70	747,250	132,400	69.255
SES SA	EUR	-	-	-	0	1.817	747,250	12,500	169.719
SMA Solar Technology AG	EUR	-	-	-	0	602	747,250	34,560	155.466
SMCP S.A.	EUR	-	-	-	0	1.902	747,250	9,450	134.310
SOITEC	EUR	-	-	-	0	1.331	747,250	93,700	931.931
STMicroelectronics - (FR)	EUR	8.198	744,345	30,280	1.847.728	2.646	747,250	23,970	473.940
STO SE & Co. KGaA - Pref.	EUR	-	-	-	0	212	747,250	114,000	180.595
Sacyr SA	EUR	-	-	-	0	25.947	747,250	2,600	504.111
Saipem SpA	EUR	-	-	-	0	37.836	747,250	4,356	1.231.570
Salini Impregilo SpA	EUR	-	-	-	0	16.085	747,250	1,605	192.913
Salvatore Ferragamo S.p.A.	EUR	-	-	-	0	4.512	747,250	18,750	632.174
Salzgitter	EUR	-	-	-	0	2.518	747,250	19,760	371.799
Sampo Oyj A	EUR	11.860	744,345	34,570	3.051.816	17.468	747,250	38,910	5.078.908
Sanofi (FR)	EUR	10.052	744,345	78,700	5.888.457	16.969	747,250	89,620	11.363.892
Sanoma Oyj	EUR	-	-	-	0	4.480	747,250	9,445	316.188
Saras SPA	EUR	-	-	-	0	35.635	747,250	1,434	381.849
Sartorius AG Pref.	EUR	-	-	-	0	169	747,250	190,800	240.952
Sartorius Stedim Biotech	EUR	-	-	-	0	227	747,250	147,700	250.537
Schneider Electric	EUR	21.101	744,345	118,300	18.580.699	10.470	747,250	91,500	7.158.692
Schoeller-Bleckmann Oilfield Equipment AG	EUR	-	-	-	0	592	747,250	50,300	222.513
Scout24 AG	EUR	-	-	-	0	6.669	747,250	58,950	2.937.720
Semapa-Sociedade de Investimento e Gestao	EUR	-	-	-	0	1.725	747,250	13,720	176.852
Semperit Holding	EUR	-	-	-	0	516	747,250	11,140	42.954
Sesa S.p.A.	EUR	-	-	-	0	711	747,250	47,650	253.162
Shop Apotheke Europe NV (DE)	EUR	-	-	-	0	490	747,250	43,500	159.276
Siemens AG (Regd)	EUR	18.774	744,345	117,520	16.422.636	12.057	747,250	116,540	10.499.780
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	417	747,250	15,635	48.719
Siemens Healthineers AG	EUR	-	-	-	0	1.005	747,250	42,820	321.572
Sif Holding N.V.	EUR	-	-	-	0	524	747,250	12,500	48.945
Siltronic AG	EUR	-	-	-	0	1.315	747,250	89,720	881.619
Sioen Industries NV	EUR	-	-	-	0	613	747,250	22,800	104.439
Sixt Leasing AG	EUR	-	-	-	0	680	747,250	11,320	57.520
Sixt SE	EUR	-	-	-	0	907	747,250	89,650	607.608
Sixt SE (Pref)	EUR	-	-	-	0	998	747,250	65,300	486.978
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	921	747,250	34,260	235.783
Snam SpA	EUR	56.547	744,345	4,601	1.936.583	17.690	747,250	4,686	619.435
Societe Generale	EUR	-	-	-	0	6.449	747,250	31,015	1.494.618
Sodexo	EUR	-	-	-	0	424	747,250	105,650	334.735
Software AG	EUR	-	-	-	0	3.150	747,250	31,100	732.043
Solaria Energia y Medio Ambiente SA	EUR	-	-	-	0	4.118	747,250	6,800	209.248
Solocal Group	EUR	-	-	-	0	38.322	747,250	0,552	158.071
Solutions 30 SE New	EUR	18.203	744,345	10,520	1.425.388	4.667	747,250	9,960	347.347
Solvay SA	EUR	-	-	-	0	344	747,250	103,300	265.537
Sonae SGPS S.A. Regd.	EUR	-	-	-	0	54.151	747,250	0,910	368.225
Sopra Steria Group SA	EUR	-	-	-	0	1.052	747,250	143,500	1.128.064
Spie SA	EUR	-	-	-	0	7.608	747,250	18,160	1.032.410
Stabilus SA (DE)	EUR	-	-	-	0	1.565	747,250	60,650	709.269
Stora Enso Oyj R	EUR	8.030	744,345	15,645	935.116	2.961	747,250	12,965	286.865
Stratec Biomedical AG	EUR	-	-	-	0	347	747,250	61,000	158.170
Stroeer SE & Co. KGaA	EUR	-	-	-	0	1.789	747,250	72,050	963.186
Suedzucker AG	EUR	-	-	-	0	4.327	747,250	16,410	530.593
Suez SA	EUR	-	-	-	0	959	747,250	13,485	96.635
Symrise AG	EUR	-	-	-	0	628	747,250	93,800	440.178
Synergie S.A.	EUR	-	-	-	0	479	747,250	29,200	104.516
TAG Immobilien AG	EUR	-	-	-	0	8.491	747,250	22,160	1.406.030

Global Equity Solution - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
TAKKT AG	EUR	-	-	-	0	1.556	747,250	12,580	146,270
TKH Group N.V.	EUR	-	-	-	0	2.629	747,250	49,900	980,296
TLG Immobilien AG	EUR	-	-	-	0	4.986	747,250	28,450	1.059,987
Takeaway.com Holding BV	EUR	-	-	-	0	2.217	747,250	82,200	1.361,769
Talgo S.A.	EUR	-	-	-	0	5.637	747,250	6,090	256,526
Tarkett SA	EUR	-	-	-	0	1.941	747,250	14,400	208,859
Technicolor SA	EUR	-	-	-	0	18.870	747,250	0,685	96,519
Technogym S.p.A.	EUR	-	-	-	0	6.458	747,250	11,590	559,303
Tecnicas Reunidas SA	EUR	-	-	-	0	2.032	747,250	23,800	361,382
Telecom Italia (di Risp)	EUR	-	-	-	0	61.527	747,250	0,546	250,937
Telecom Italia (ord.)	EUR	-	-	-	0	30.825	747,250	0,556	128,161
Telefonica S.A. (ES)	EUR	-	-	-	0	33.029	747,250	6,227	1.536,881
Telekom Austria	EUR	-	-	-	0	9.831	747,250	7,280	534,804
Teleperformance	EUR	511	744,345	271,300	1.031,917	301	747,250	217,400	488,981
Television Francaise 1 TF1	EUR	-	-	-	0	2.907	747,250	7,400	160,747
Tenaris SA (IT)	EUR	-	-	-	0	1.122	747,250	10,050	84,261
Terna SpA	EUR	22.738	744,345	6,250	1.057,807	5.796	747,250	5,954	257,871
Tessenderlo Group NV	EUR	-	-	-	0	1.978	747,250	31,450	464,850
The Navigator Company S.A.	EUR	-	-	-	0	14.986	747,250	3,588	401,795
ThyssenKrupp AG	EUR	-	-	-	0	2.189	747,250	12,040	196,942
Tieto Oyj	EUR	-	-	-	0	4.914	747,250	27,720	1.017,875
Tinexta SpA	EUR	-	-	-	0	1.802	747,250	11,600	156,199
Tod's SPA	EUR	-	-	-	0	852	747,250	41,220	262,430
Tokmanni Group Corp	EUR	-	-	-	0	2.847	747,250	12,620	268,481
TomTom NV	EUR	-	-	-	0	4.284	747,250	9,420	301,555
Total S.A. (FR)	EUR	33.309	744,345	35,300	8.752,066	33.925	747,250	49,200	12.472,424
Trigano SA	EUR	-	-	-	0	548	747,250	94,100	385,333
Tubacex S.A.	EUR	-	-	-	0	5.680	747,250	2,830	120,116
UBISOFT Entertainment	EUR	-	-	-	0	634	747,250	61,580	291,739
UCB S.A.	EUR	8.811	744,345	84,480	5.540,556	1.120	747,250	70,900	593,376
UNIQA Insurance Group AG	EUR	-	-	-	0	10.352	747,250	9,095	703,547
UPM-Kymmene Oyj	EUR	7.519	744,345	30,470	1.705,324	2.400	747,250	30,910	554,340
Umicore SA	EUR	-	-	-	0	943	747,250	43,360	305,539
Unibail-Rodamco Se	EUR	-	-	-	0	1.023	747,250	140,650	1.075,180
Unicaja Banco S.A.	EUR	-	-	-	0	55.209	747,250	0,968	399,348
Unicredit SpA	EUR	-	-	-	0	15.832	747,250	13,020	1.540,326
Unilever NV	EUR	-	-	-	0	11.143	747,250	51,230	4.265,721
Unione di Banche Italiane SpA	EUR	-	-	-	0	62.661	747,250	2,912	1.363,498
Uniper SE	EUR	-	-	-	0	586	747,250	29,510	129,221
Uniphar PLC	EUR	201.886	744,345	2,380	3.576,493	-	-	-	0
Unipol Gruppo Finanziario SpA	EUR	-	-	-	0	31.650	747,250	5,112	1.209,012
United Internet AG	EUR	-	-	-	0	305	747,250	29,280	66,732
Uponor Oyj	EUR	-	-	-	0	3.663	747,250	11,650	318,881
VAA Vista Alegre Atlantis SGPS	EUR	33.906	744,345	0,930	234,711	-	-	-	0
Valeo	EUR	-	-	-	0	992	747,250	31,410	232,834
Vallourec SA (FR)	EUR	-	-	-	0	19.345	747,250	2,812	406,490
Valmet Oyj	EUR	-	-	-	0	8.351	747,250	21,360	1.332,925
Van de Velde NV	EUR	-	-	-	0	569	747,250	29,900	127,130
Varta AG	EUR	-	-	-	0	888	747,250	121,400	805,559
VastNed Retail	EUR	-	-	-	0	560	747,250	26,700	111,729
Veolia Environnement (FR)	EUR	-	-	-	0	2.136	747,250	23,710	378,441
Verbio AG	EUR	-	-	-	0	1.424	747,250	11,720	124,711
Verbund AG A	EUR	-	-	-	0	576	747,250	44,740	192,568
Vienna Insurance Group AG	EUR	-	-	-	0	3.055	747,250	25,400	579,844
Vilmorin et Cie	EUR	-	-	-	0	528	747,250	48,250	190,369
Vinci SA	EUR	-	-	-	0	4.481	747,250	99,000	3.314,943
Virbac	EUR	-	-	-	0	277	747,250	236,500	489,527
Vivendi SA (FR)	EUR	30.617	744,345	26,380	6.011,899	7.369	747,250	25,820	1.421,774
Voestalpine AG	EUR	-	-	-	0	147	747,250	24,860	27,308
Volkswagen (Ord)	EUR	-	-	-	0	188	747,250	173,250	243,387
Volkswagen AG (Pref)	EUR	-	-	-	0	1.424	747,250	176,240	1.875,342
Vonovia SE	EUR	-	-	-	0	3.881	747,250	48,000	1.392,037
Vossloh	EUR	-	-	-	0	701	747,250	37,000	193,814
Wacker Chemie AG	EUR	-	-	-	0	1.010	747,250	67,640	510,494
Wacker Neuson SE	EUR	-	-	-	0	2.093	747,250	17,050	266,661
Warehouses De Pauw SCA	EUR	-	-	-	0	1.131	747,250	162,200	1.370,817

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
WashTec AG	EUR	-	-	-	0	746	747,250	53,700	299.350
Wendel SA	EUR	-	-	-	0	294	747,250	118,500	260.334
Wereldhave	EUR	-	-	-	0	1.942	747,250	20,120	291.973
Wienerberger AG	EUR	-	-	-	0	7.366	747,250	26,420	1.454.221
Wirecard AG	EUR	-	-	-	0	803	747,250	107,500	645.045
Wolters Kluwer NV	EUR	2.707	744,345	69,060	1.391.519	1.272	747,250	65,020	618.016
Worldline SA	EUR	-	-	-	0	835	747,250	63,150	394.027
Wuestenrot & Wuerttembergische AG	EUR	-	-	-	0	2.706	747,250	19,360	391.471
Wärtsilä Oyj	EUR	-	-	-	0	2.612	747,250	9,850	192.254
X-FAB Silicon Foundries SE	EUR	-	-	-	0	3.174	747,250	4,170	98.903
YIT Oyj	EUR	-	-	-	0	9.936	747,250	5,960	442.511
Zalando SE	EUR	-	-	-	0	515	747,250	45,180	173.868
Zardoya Otis SA	EUR	-	-	-	0	13.633	747,250	7,025	715.655
Zumtobel Group AG	EUR	-	-	-	0	1.909	747,250	9,140	130.382
arGEN-X SE (BE)	EUR	-	-	-	0	2.591	747,250	143,600	2.780.275
bet-at-home.com AG	EUR	-	-	-	0	272	747,250	52,900	107.520
bioMerieux SA	EUR	-	-	-	0	94	747,250	79,350	55.737
illimity Bank SpA	EUR	-	-	-	0	5.418	747,250	10,210	413.362
zooplus AG	EUR	-	-	-	0	305	747,250	85,400	194.636
Ialt i EUR					389.097.975				548.424.858
3i Group Plc Ord	GBP	40.703	831,580	1.158,000	3.919.575	5.335	881,885	1.098,000	516.593
AB Dynamics plc	GBP	6.634	831,580	2.110,000	1.164.024	-	-	-	0
Admiral Group Plc	GBP	-	-	-	0	806	881,885	2.309,000	164.124
Alpha FMC Topco Limited	GBP	11.630	831,580	228,000	220.505	-	-	-	0
Anglo American Plc (GBP)	GBP	-	-	-	0	5.124	881,885	2.173,000	981.931
Antofagasta	GBP	161.226	831,580	1.440,500	19.313.117	28.970	881,885	916,800	2.342.260
Arrow Global Group PLC	GBP	121.431	831,580	204,500	2.065.033	-	-	-	0
Ashtead Group	GBP	-	-	-	0	2.371	881,885	2.414,000	504.755
Associated British Foods Plc Ord	GBP	38.972	831,580	2.264,000	7.337.247	1.875	881,885	2.598,000	429.588
AstraZeneca Ord (GBP)	GBP	12.503	831,580	7.324,000	7.614.942	13.075	881,885	7.607,000	8.771.363
Auto Trader Group PLC	GBP	-	-	-	0	4.392	881,885	594,600	230.303
Aviva Plc (GB)	GBP	61.771	831,580	325,200	1.670.472	17.469	881,885	418,700	645.035
BHP GROUP PLC	GBP	9.421	831,580	1.925,000	1.508.106	10.156	881,885	1.776,800	1.591.377
BP Plc	GBP	-	-	-	0	92.867	881,885	471,600	3.862.310
BT Group Ord (GB)	GBP	-	-	-	0	38.427	881,885	192,440	652.144
Barclays Plc Ord	GBP	-	-	-	0	78.300	881,885	179,640	1.240.443
Barratt Developments Plc Ord	GBP	-	-	-	0	5.492	881,885	746,600	361.602
Berkeley Group Holdings PLC	GBP	6.146	831,580	4.742,000	2.423.584	722	881,885	4.859,000	309.383
Bioentix PLC	GBP	2.860	831,580	4.385,000	1.042.893	-	-	-	0
Boku Inc (GB)	GBP	482.708	831,580	144,500	5.800.379	-	-	-	0
British Land Company Plc Ord	GBP	41.977	831,580	489,000	1.706.964	4.472	881,885	638,800	251.929
Bunzl Plc Ord	GBP	9.940	831,580	2.443,000	2.019.361	2.712	881,885	2.065,000	493.880
Burberry Group Plc Ord	GBP	-	-	-	0	2.085	881,885	2.205,000	405.440
Burford Capital Limited new	GBP	47.914	831,580	711,000	2.832.931	-	-	-	0
Carnival Plc Ord	GBP	-	-	-	0	744	881,885	3.644,000	239.091
Centrica Plc Ord	GBP	-	-	-	0	26.416	881,885	89,300	208.032
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	1.026	881,885	2.565,000	232.085
Compass Group	GBP	34.587	831,580	1.363,000	3.920.241	31.589	881,885	1.890,000	5.265.137
Craneware PLC	GBP	16.900	831,580	2.300,000	3.232.351	-	-	-	0
Croda International PLC	GBP	-	-	-	0	7.234	881,885	5.120,000	3.266.333
DCC Plc (GBP)	GBP	5.084	831,580	5.178,000	2.189.130	580	881,885	6.544,000	334.721
DISCOVERIE GROUP PLC	GBP	15.581	831,580	674,000	873.292	-	-	-	0
Diaceutics Plc	GBP	80.000	831,580	133,500	888.127	-	-	-	0
Diageo Plc (GB)	GBP	7.973	831,580	2.878,000	1.908.168	27.300	881,885	3.200,500	7.705.351
Diploma Plc	GBP	9.933	831,580	2.192,000	1.810.610	-	-	-	0
Direct Line Insurance Group PLC	GBP	46.585	831,580	319,000	1.235.779	6.622	881,885	312,500	182.495
Eco Animal Health Group PLC	GBP	129.305	831,580	247,500	2.661.304	-	-	-	0
Ergomed PLC	GBP	24.792	831,580	1.055,000	2.175.044	-	-	-	0
Evraz Plc	GBP	115.591	831,580	471,600	4.533.168	-	-	-	0
Experian PLC	GBP	-	-	-	0	4.416	881,885	2.552,000	993.852
FRP ADVISORY GROUP LTD	GBP	53.765	831,580	111,000	496.280	-	-	-	0
Ferguson PLC	GBP	-	-	-	0	1.162	881,885	6.850,000	701.954
Focusrite Plc	GBP	18.071	831,580	1.075,000	1.615.454	-	-	-	0
G4S PLC	GBP	-	-	-	0	5.048	881,885	218,000	97.048

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GB GROUP	GBP	45.001	831,580	938,000	3.510.177	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	2.541	881,885	884,200	198.138
GlaxoSmithKline Plc Ord (GBP)	GBP	52.614	831,580	1.342,000	5.871.619	22.937	881,885	1.779,000	3.598.525
Glencore Plc	GBP	-	-	-	0	52.503	881,885	235,350	1.089.708
HSBC Holdings Plc Ord (UK Reg)	GBP	99.339	831,580	378,850	3.129.616	91.087	881,885	591,900	4.754.630
Halma Plc Ord	GBP	-	-	-	0	2.000	881,885	2.116,000	373.214
Hikma Pharmaceuticals Plc	GBP	10.426	831,580	2.518,000	2.183.119	-	-	-	0
Hiscox Ltd	GBP	-	-	-	0	13.342	881,885	1.424,000	1.675.494
ITV Plc Ord	GBP	-	-	-	0	10.012	881,885	151,000	133.324
Ideagen PLC	GBP	110.296	831,580	280,000	2.568.159	-	-	-	0
Informa Plc	GBP	-	-	-	0	6.989	881,885	857,000	528.211
InterContinental Hotels Group PLC	GBP	3.536	831,580	4.690,000	1.379.079	8.936	881,885	5.208,000	4.104.177
Intertek Group	GBP	-	-	-	0	771	881,885	5.852,000	397.897
Johnson Matthey Plc	GBP	-	-	-	0	797	881,885	2.996,000	210.578
Judges Scientific PLC	GBP	3.554	831,580	6.380,000	1.885.568	-	-	-	0
Keywords Studios PLC	GBP	5.707	831,580	2.860,000	1.357.307	-	-	-	0
Kingfisher Plc Ord	GBP	86.725	831,580	270,400	1.950.092	9.824	881,885	217,000	188.001
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	3.514	881,885	990,000	306.795
Learning Technologies Group PL	GBP	279.317	831,580	182,000	4.227.395	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	26.609	881,885	303,000	711.022
Lloyds Banking Group Plc Ord	GBP	408.925	831,580	36,440	1.239.156	325.422	881,885	62,500	1.793.655
London Stock Exchange Group Plc	GBP	-	-	-	0	1.452	881,885	7.750,000	992.385
MJ HUDSON GROUP PLC	GBP	350.000	831,580	48,500	1.411.607	-	-	-	0
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	12.803	881,885	213,500	241.058
Marlowe PLC	GBP	110.800	831,580	653,000	6.016.681	-	-	-	0
Micro Focus International Plc NEW	GBP	-	-	-	0	1.733	881,885	1.063,800	162.581
Mondi Plc	GBP	26.124	831,580	1.719,500	3.735.475	2.547	881,885	1.772,500	398.132
NMC Health PLC Temp 20200421	GBP	1.718	831,580	0,000	0	-	-	-	0
National Grid Plc	GBP	-	-	-	0	16.851	881,885	944,300	1.403.291
Next Plc Ord	GBP	4.860	831,580	7.086,000	2.863.792	605	881,885	7.018,000	374.439
Ocado Group PLC	GBP	-	-	-	0	1.982	881,885	1.279,000	223.556
Pearson Plc Ord	GBP	40.413	831,580	680,400	2.286.596	4.297	881,885	637,000	241.389
Persimmon Plc Ord	GBP	13.758	831,580	2.767,000	3.165.691	1.397	881,885	2.695,000	332.022
Prudential Plc Ord	GBP	-	-	-	0	11.790	881,885	1.449,000	1.506.587
RELX PLC	GBP	-	-	-	0	9.045	881,885	1.905,500	1.519.951
RSA Insurance Group Plc	GBP	-	-	-	0	7.633	881,885	565,600	380.730
Reckitt Benckiser Group Plc	GBP	4.591	831,580	6.542,000	2.497.594	11.454	881,885	6.129,000	6.190.971
Rentokil Initial Plc Ord	GBP	-	-	-	0	11.800	881,885	453,000	471.403
Rio Tinto Ord	GBP	39.862	831,580	5.470,000	18.132.198	15.551	881,885	4.503,000	6.175.501
Rotork Plc	GBP	-	-	-	0	102.411	881,885	335,000	3.025.543
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	26.818	881,885	240,300	568.319
Royal Dutch Shell Plc A Ord	GBP	64.399	831,580	1.297,800	6.950.098	28.630	881,885	2.235,000	5.643.010
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	7.447	881,885	2.239,500	1.470.769
SSE Plc Ord	GBP	194.797	831,580	1.500,000	24.298.393	5.084	881,885	1.438,500	644.952
Sage Group Plc Ord	GBP	-	-	-	0	5.976	881,885	749,000	394.734
Sainsbury (J) Plc Ord	GBP	-	-	-	0	11.893	881,885	229,900	241.125
Segro Plc (REIT)	GBP	15.614	831,580	947,600	1.230.391	5.120	881,885	897,200	405.108
Severn Trent Plc (GB)	GBP	-	-	-	0	1.149	881,885	2.515,000	254.841
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	4.510	881,885	1.832,500	728.840
Smiths Group Plc Ord	GBP	-	-	-	0	2.506	881,885	1.687,000	372.828
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	5.48	881,885	8.890,000	429.630
St. James Place Plc	GBP	-	-	-	0	2.684	881,885	1.164,500	275.635
Standard Chartered Plc (GBP)	GBP	-	-	-	0	12.675	881,885	712,400	796.313
Standard Life Aberdeen PLC New	GBP	-	-	-	0	16.244	881,885	328,100	470.014
TUI AG (GBP)	GBP	-	-	-	0	1.598	881,885	953,800	134.414
Taylor Wimpey Plc Ord	GBP	131.316	831,580	165,800	1.810.532	12.438	881,885	193,400	212.138
Tesco Plc Ord (GB)	GBP	-	-	-	0	45.574	881,885	255,200	1.025.675
Treant PLC	GBP	22.707	831,580	820,000	1.548.380	-	-	-	0
Tristel PLC	GBP	40.000	831,580	527,000	1.752.971	-	-	-	0
Unilever Plc Ord	GBP	49.485	831,580	4.392,000	18.073.403	5.272	881,885	4.350,500	2.022.677
United Utilities Group Plc. Ord.	GBP	-	-	-	0	2.946	881,885	943,400	245.098
Victoria PLC	GBP	48.998	831,580	655,000	2.668.847	-	-	-	0
Vodafone Group Plc (GB)	GBP	229.431	831,580	120,940	2.307.417	123.960	881,885	146,760	1.604.358
Volusion Group Plc	GBP	140.901	831,580	279,000	3.269.056	-	-	-	0
WPP PLC	GBP	-	-	-	0	5.529	881,885	1.066,500	520.019
Weir Group Plc	GBP	-	-	-	0	1.597	881,885	1.509,500	212.594

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Whitbread Plc	GBP	-	-	-	0	963	881,885	4,846,000	411,549
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	12.158	881,885	199,800	214,225
YouGov Plc	GBP	25.659	831,580	1,045,000	2,229,770	-	-	-	0
I alt i GBP					223.728.260				105.982.332
AIA Group Ltd	HKD	600.984	78,458	95,000	44,794,287	81.856	85,436	81,800	5,720,640
ASM Pacific Technology	HKD	12,057	78,458	102,300	967,723	3,300	85,436	108,100	304,776
BOC Hong Kong Holdings	HKD	87.137	78,458	23,500	1,606,596	25,261	85,436	27,050	583,793
Bank of East Asia	HKD	-	-	-	0	2,600	85,436	17,400	38,651
Budweiser Brewing Company APAC Limited	HKD	-	-	-	0	13,012	85,436	26,300	292,375
CK Asset Holdings Limited	HKD	-	-	-	0	19,530	85,436	56,250	938,568
CK Hutchison Holdings Ltd	HKD	-	-	-	0	17,083	85,436	74,300	1,084,411
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	4,000	85,436	55,450	189,497
Galaxy Entertainment Group Ltd.	HKD	6.193	78,458	60,250	292,748	13,817	85,436	57,400	677,589
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	24,100	85,436	10,980	226,079
Hang Lung Properties	HKD	93.920	78,458	20,450	1,506,911	11,000	85,436	17,100	160,705
Hang Seng Bank	HKD	-	-	-	0	5,974	85,436	161,000	821,735
Henderson Land Development	HKD	-	-	-	0	10,776	85,436	38,250	352,152
Hong Kong & China Gas	HKD	93.731	78,458	11,580	851,585	73,801	85,436	15,220	959,661
Hong Kong Exchanges & Clearing Ltd.	HKD	9.705	78,458	425,000	3,236,090	8,139	85,436	253,000	1,759,269
Kerry Properties	HKD	-	-	-	0	6,500	85,436	24,750	137,445
Link REIT	HKD	6.782	78,458	70,600	375,663	14,050	85,436	82,500	990,310
MTR Corp. Ltd.	HKD	8,550	78,458	43,350	290,798	9,374	85,436	46,050	368,804
NWS Holdings Ltd	HKD	-	-	-	0	18,000	85,436	10,920	167,933
New World Development	HKD	-	-	-	0	49,498	85,436	10,680	451,648
New World Development Co Ltd	HKD	26.602	78,458	36,100	753,456	-	-	-	0
PCCW Ltd	HKD	-	-	-	0	3,000	85,436	4,610	11,816
Power Assets Holdings Ltd.	HKD	-	-	-	0	10,247	85,436	57,000	499,014
SJM Holdings Ltd (HK)	HKD	-	-	-	0	6,000	85,436	8,870	45,469
Sands China Ltd.	HKD	8.251	78,458	34,050	220,424	17,483	85,436	41,650	622,117
Sino Land Co. Ltd	HKD	-	-	-	0	15,403	85,436	11,320	148,968
Sun Hung Kai Props	HKD	7.206	78,458	100,000	565,367	10,211	85,436	119,300	1,040,757
Swire Pacific A	HKD	-	-	-	0	2,787	85,436	72,400	172,392
Swire Properties Ltd	HKD	-	-	-	0	4,825	85,436	25,850	106,561
Techtronic Industries Co. Ltd.	HKD	33.204	78,458	110,600	2,881,255	11,695	85,436	63,550	634,975
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	8,000	85,436	28,250	193,085
WH Group Ltd	HKD	222.964	78,458	6,500	1,137,062	77,020	85,436	8,050	529,712
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	9,400	85,436	47,550	381,873
Wheelock and Co.	HKD	-	-	-	0	8,649	85,436	51,950	383,877
Wynn Macau Ltd	HKD	-	-	-	0	16,520	85,436	19,200	270,989
Yue Yuen Industrial Holdings	HKD	-	-	-	0	8,000	85,436	23,000	157,202
I alt i HKD					59.479.965				21.424.848
ABC-MART INC.	JPY	-	-	-	0	100	6,126	7,440,000	45,574
ACOM	JPY	-	-	-	0	4,300	6,126	497,000	130,910
AEON Mall Co. Ltd.	JPY	-	-	-	0	1,600	6,126	1,938,000	189,943
ANA Holdings Inc	JPY	-	-	-	0	1,158	6,126	3,642,000	258,343
Advantest Corp.	JPY	-	-	-	0	1,700	6,126	6,160,000	641,473
Aeon Co. Ltd.	JPY	5.987	5,892	3,385,000	1,194,132	4,704	6,126	2,255,500	649,919
Aeon Credit Service	JPY	-	-	-	0	1,000	6,126	1,727,000	105,789
Air Water Inc.	JPY	-	-	-	0	700	6,126	1,600,000	68,607
Aisin Seiki	JPY	-	-	-	0	995	6,126	4,070,000	248,066
Ajinomoto Co. Inc.	JPY	4.463	5,892	2,337,500	614,700	2,757	6,126	1,815,000	306,522
Alfresa Holdings Corp.	JPY	-	-	-	0	1,478	6,126	2,228,000	201,715
Alps Electric	JPY	-	-	-	0	1,380	6,126	2,492,000	210,657
Amada Holdings Co. Ltd	JPY	4.204	5,892	1,133,000	280,658	3,232	6,126	1,250,000	247,474
Aozora Bank Ltd.	JPY	-	-	-	0	1,100	6,126	2,891,000	194,800
Asahi Glass	JPY	-	-	-	0	1,164	6,126	3,930,000	280,217
Asahi Group Holdings Ltd	JPY	-	-	-	0	2,989	6,126	4,983,000	912,359
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	1,780	6,126	3,200,000	348,914
Asahi Kasei Corp.	JPY	-	-	-	0	8,996	6,126	1,234,000	680,007
Asics Corp.	JPY	2.068	5,892	1,980,000	241,268	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	28.745	5,892	1,594,000	2,699,822	15,418	6,126	1,870,000	1,766,113

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Azbil Corp	JPY	1.800	5,892	5.640,000	598.186	-	-	-	0
Bandai Namco Holdings Inc.	JPY	1.921	5,892	8.926,000	1.010.343	1.401	6,126	6.631,000	569.071
Bank of Kyoto	JPY	-	-	-	0	460	6,126	4.700,000	132.436
Benesse Holdings Inc.	JPY	-	-	-	0	800	6,126	2.874,000	140.840
Bridgestone Corp.	JPY	4.054	5,892	3.384,000	808.348	4.135	6,126	4.070,000	1.030.905
Brother Industries	JPY	20.648	5,892	2.126,000	2.586.579	1.490	6,126	2.271,000	207.278
CALBEE Inc	JPY	3.264	5,892	3.110,000	598.129	997	6,126	3.555,000	217.112
Canon Inc.	JPY	21.370	5,892	1.978,000	2.490.665	8.506	6,126	2.986,500	1.556.098
Capcom	JPY	2.200	5,892	6.700,000	868.524	-	-	-	0
Casio Computer Co.	JPY	2.733	5,892	1.886,000	303.715	800	6,126	2.191,000	107.370
Central Japan Railway Co.	JPY	-	-	-	0	1.101	6,126	22.000,000	1.483.744
Chiba Bank	JPY	-	-	-	0	5.426	6,126	633,000	210.394
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	5.808	6,126	1.541,500	548.427
Chugai Pharmaceutical	JPY	6.525	5,892	5.503,000	2.115.751	1.821	6,126	10.080,000	1.124.396
Chugoku Electric Power Co.	JPY	-	-	-	0	3.100	6,126	1.430,000	271.548
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	1.523	6,126	2.791,000	260.381
Concordia Financial Group Ltd	JPY	-	-	-	0	11.669	6,126	452,000	323.088
Credit Saison	JPY	-	-	-	0	1.900	6,126	1.901,000	221.251
CyberAgent Inc	JPY	1.156	5,892	7.110,000	484.297	954	6,126	3.815,000	222.942
Dai Nippon Printing	JPY	2.011	5,892	1.855,000	219.806	1.614	6,126	2.960,000	292.647
Dai-ichi Life holdings Inc	JPY	-	-	-	0	8.917	6,126	1.816,500	992.209
Daifuku	JPY	-	-	-	0	544	6,126	6.660,000	221.933
Daiichi Sankyo Co. Ltd.	JPY	-	-	-	0	4.192	6,126	7.228,000	1.856.044
Daikin Industries	JPY	1.277	5,892	22.920,000	1.724.606	2.011	6,126	15.450,000	1.903.222
Daito Trust Construction	JPY	-	-	-	0	651	6,126	13.480,000	537.551
Daiwa House Industry Corp.	JPY	9.555	5,892	3.064,000	1.725.059	4.639	6,126	3.390,000	963.325
Daiwa House REIT Investment Corp	JPY	-	-	-	0	15	6,126	283.600,000	260.583
Daiwa Securities	JPY	-	-	-	0	13.777	6,126	553,000	466.690
Denso Corporation	JPY	-	-	-	0	3.606	6,126	4.966,000	1.096.936
Dentsu Inc.	JPY	-	-	-	0	1.990	6,126	3.775,000	460.171
Disco Corp.	JPY	-	-	-	0	276	6,126	25.900,000	437.883
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	2.656	6,126	1.811,000	294.643
East Japan Railway	JPY	-	-	-	0	2.090	6,126	9.858,000	1.262.072
Eisai	JPY	2.320	5,892	7.372,000	1.007.762	2.046	6,126	8.204,000	1.028.206
FLUI FILM Holdings Corp.	JPY	4.698	5,892	5.438,000	1.505.347	2.915	6,126	5.230,000	933.876
FamilyMart UNY Hldgs Co.,Ltd	JPY	-	-	-	0	2.346	6,126	2.625,000	377.230
Fanuc Corporation	JPY	3.287	5,892	25.360,000	4.911.718	1.425	6,126	20.330,000	1.774.603
Fast Retailing	JPY	581	5,892	92.470,000	3.165.640	443	6,126	65.000,000	1.763.868
Fuji Electric Co. Ltd	JPY	-	-	-	0	904	6,126	3.345,000	185.231
Fujitsu	JPY	1.637	5,892	14.905,000	1.437.690	1.482	6,126	10.270,000	932.326
Fukuoka Financial Group Inc.	JPY	-	-	-	0	1.061	6,126	2.105,000	136.810
GMO Payment Gateway Inc	JPY	-	-	-	0	500	6,126	7.480,000	229.098
GungHo Online Entertainment Inc	JPY	1.471	5,892	2.308,000	200.047	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	2.178	6,126	1.768,000	235.879
Hamamatsu Photonics KK	JPY	-	-	-	0	1.360	6,126	4.495,000	374.470
Hankyu Hanshin Holdings Inc.	JPY	-	-	-	0	1.998	6,126	4.680,000	572.783
Hikari Tsushin Inc.	JPY	-	-	-	0	208	6,126	27.430,000	349.493
Hino Motors	JPY	-	-	-	0	2.400	6,126	1.162,000	170.831
Hirose Electric	JPY	-	-	-	0	225	6,126	14.030,000	193.370
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	0	200	6,126	5.350,000	65.544
Hitachi	JPY	4.649	5,892	4.065,000	1.113.537	7.120	6,126	4.626,000	2.017.598
Hitachi Chemical	JPY	-	-	-	0	685	6,126	4.575,000	191.969
Hitachi Construction Machine	JPY	-	-	-	0	500	6,126	3.285,000	100.613
Hitachi High-Technologies Corp.	JPY	-	-	-	0	471	6,126	7.740,000	223.311
Hitachi Metals Ltd.	JPY	-	-	-	0	700	6,126	1.613,000	69.164
Honda Motor Co. Ltd.	JPY	15.756	5,892	2.877,500	2.671.442	12.416	6,126	3.099,000	2.356.960
Hoshizaki Corp	JPY	-	-	-	0	433	6,126	9.740,000	258.342
Hoya Corp.	JPY	5.083	5,892	14.270,000	4.273.941	2.785	6,126	10.450,000	1.782.750
Hulic Co Ltd	JPY	3.483	5,892	1.133,000	232.524	2.200	6,126	1.316,000	177.348
IHI Corp.	JPY	-	-	-	0	702	6,126	2.574,000	110.686
ITOCHU Techno-Solutions Corp.	JPY	-	-	-	0	1.200	6,126	3.075,000	226.035
Ibiden	JPY	2.579	5,892	4.815,000	731.698	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	1.221	6,126	3.030,000	226.625
Iida Group Holdings Co Ltd	JPY	-	-	-	0	1.800	6,126	1.919,000	211.591
Inpex Corp.	JPY	-	-	-	0	8.960	6,126	1.136,500	623.773
Isetan Mitsukoshi Holdings	JPY	-	-	-	0	1.856	6,126	984,000	111.872

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Isuzu Motors Ltd.	JPY	-	-	-	0	4.374	6,126	1.299,000	348.046
Itochu Corp.	JPY	19.896	5,892	2.964,000	3.474.789	9.831	6,126	2.534,500	1.526.297
J. Front Retailing Co. Ltd	JPY	-	-	-	0	700	6,126	1.530,000	65.605
JAPAN POST BANK Co.,Ltd.	JPY	-	-	-	0	3.720	6,126	1.050,000	239.266
JAPAN POST INSURANCE Co.,Ltd.	JPY	2.587	5,892	2.112,000	321.940	-	-	-	0
JFE Holdings Inc.	JPY	10.016	5,892	988,000	583.090	3.300	6,126	1.411,000	285.227
JGC Corp.	JPY	-	-	-	0	871	6,126	1.755,000	93.636
JSR Corp.	JPY	2.312	5,892	2.874,000	391.525	1.433	6,126	2.012,000	176.613
JTEKT Corp.	JPY	-	-	-	0	2.600	6,126	1.301,000	207.205
JXTG Holdings Inc	JPY	30.902	5,892	370,400	674.438	25.489	6,126	497,900	777.399
Japan Air Lines	JPY	4.790	5,892	1.995,000	563.071	979	6,126	3.397,000	203.717
Japan Airport Terminal	JPY	-	-	-	0	490	6,126	6.090,000	182.794
Japan Exchange Group Inc	JPY	-	-	-	0	4.492	6,126	1.930,000	531.063
Japan Post Holdings Co Ltd	JPY	-	-	-	0	12.696	6,126	1.026,000	797.927
Japan Prime Realty Investment Corp.	JPY	-	-	-	0	6	6,126	476.500,000	175.131
Japan Real Estate Investment	JPY	32	5,892	596.000,000	1.123.779	9	6,126	720.000,000	396.939
Japan Retail Fund Investment	JPY	38	5,892	187.600,000	420.050	28	6,126	233.300,000	400.149
KDDI Corp.	JPY	65.680	5,892	3.066,000	11.865.602	13.131	6,126	3.253,000	2.616.561
Kajima Corp.	JPY	4.323	5,892	1.382,000	352.028	4.562	6,126	1.458,000	407.438
Kakaku.com Inc.	JPY	-	-	-	0	1.573	6,126	2.793,000	269.122
Kamigumi	JPY	4.506	5,892	1.883,000	499.949	902	6,126	2.399,000	132.552
Kansai Electric Power Co Inc	JPY	-	-	-	0	4.569	6,126	1.264,500	353.907
Kansai Paint	JPY	1.471	5,892	3.175,000	3.175.195	1.357	6,126	2.677,000	222.524
Kao Corp.	JPY	6.371	5,892	7.970,000	2.991.923	3.526	6,126	9.025,000	1.949.299
Keihan Holdings Co Ltd	JPY	-	-	-	0	1.008	6,126	5.300,000	327.254
Keikyu Corp	JPY	-	-	-	0	1.852	6,126	2.110,000	239.371
Keio Corp.	JPY	-	-	-	0	903	6,126	6.610,000	365.627
Keisei Electric RailwayCo. Ltd.	JPY	-	-	-	0	609	6,126	4.240,000	158.173
Kenedix Inc	JPY	5.552	5,892	748,000	244.701	-	-	-	0
Keyence Corp.	JPY	503	5,892	58.000,000	1.719.018	1.356	6,126	38.490,000	3.197.102
Kikkoman Corp.	JPY	1.265	5,892	7.170,000	534.434	964	6,126	5.370,000	317.103
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	1.515	6,126	5.920,000	549.393
Kirin Holdings Co. Ltd.	JPY	-	-	-	0	6.656	6,126	2.390,000	974.451
Kobayashi Pharmaceutical	JPY	-	-	-	0	228	6,126	9.270,000	129.468
Koito Manufacturing	JPY	-	-	-	0	503	6,126	5.100,000	157.140
Komatsu	JPY	4.463	5,892	2.817,500	740.927	7.798	6,126	2.642,000	1.262.016
Konami Holdings Corporation	JPY	-	-	-	0	728	6,126	4.485,000	200.006
Konica Minolta Holdings Inc.	JPY	-	-	-	0	4.414	6,126	713,000	192.784
Kose Corp.	JPY	-	-	-	0	312	6,126	16.000,000	305.790
Kubota	JPY	8.753	5,892	2.251,000	1.160.959	8.384	6,126	1.726,000	886.423
Kuraray	JPY	-	-	-	0	2.338	6,126	1.331,000	190.621
Kurita Water Industries	JPY	1.088	5,892	3.945,000	252.907	1.300	6,126	3.255,000	259.205
Kyocera Corp	JPY	-	-	-	0	2.462	6,126	7.480,000	1.128.077
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	2.316	6,126	2.573,000	365.029
Kyushu Electric Power Co.	JPY	-	-	-	0	3.588	6,126	945,000	207.698
Kyushu Railway Company	JPY	1.787	5,892	2.225,000	234.282	1.400	6,126	3.650,000	313.018
LINE Corp	JPY	-	-	-	0	544	6,126	5.350,000	178.280
Lawson Inc.	JPY	-	-	-	0	300	6,126	6.190,000	113.752
Lion Corp.	JPY	1.687	5,892	2.498,000	248.309	2.586	6,126	2.125,000	336.617
Lixil Group Corporation.	JPY	3.153	5,892	2.234,000	415.042	1.300	6,126	1.889,000	150.426
MEIJI Holdings Co Ltd	JPY	-	-	-	0	772	6,126	7.380,000	348.998
MISUMI Group Inc.	JPY	-	-	-	0	1.733	6,126	2.722,000	288.959
MS&AD Insurance Group Holdings Inc	JPY	3.691	5,892	3.141,000	683.119	3.771	6,126	3.611,000	634.128
Makita Corp.	JPY	1.687	5,892	5.170,000	513.914	1.854	6,126	3.810,000	432.697
Marubeni Corp.	JPY	-	-	-	0	14.367	6,126	810,600	713.381
Marui Group Co. Ltd	JPY	2.165	5,892	1.812,000	231.154	1.584	6,126	2.668,000	258.875
Maruichi Steel Tube Ltd	JPY	-	-	-	0	200	6,126	3.080,000	37.734
Mazda Motor	JPY	-	-	-	0	5.475	6,126	938,000	314.583
McDonald's Holdings Co [Japan] Ltd.	JPY	-	-	-	0	609	6,126	5.240,000	195.478
Mebuki Financial Group Inc	JPY	-	-	-	0	2.187	6,126	280,000	37.511
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	1.274	6,126	2.413,000	188.311
Mercari,Inc.	JPY	-	-	-	0	1.100	6,126	2.235,000	150.598
Minebea Mitsumi Inc	JPY	5.514	5,892	2.048,000	665.398	2.221	6,126	2.277,000	309.785
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	11.345	6,126	817,500	568.121
Mitsubishi Corp.	JPY	12.250	5,892	2.541,000	1.834.109	10.044	6,126	2.900,000	1.784.241
Mitsubishi Electric	JPY	-	-	-	0	15.397	6,126	1.498,500	1.413.324

Global Equity Solution - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mitsubishi Estate	JPY	3.075	5,892	1.657,000	300.229	9.466	6,126	2.089,500	1.211.596
Mitsubishi Gas Chemical Co. Inc	JPY	2.003	5,892	2.369,000	279.596	400	6,126	1.674,000	41.017
Mitsubishi Materials Corp.	JPY	-	-	-	0	1.400	6,126	2.977,000	255.303
Mitsubishi Motors Corp	JPY	-	-	-	0	4.093	6,126	458,000	114.830
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	2.500	6,126	2.008,000	307.505
Mitsubishi UFJ Financial Group	JPY	137.584	5,892	456,100	3.697.537	94.746	6,126	593,200	3.442.793
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	4.759	6,126	706,000	205.811
Mitsui Chemicals Inc.	JPY	2.051	5,892	3.025,000	365.574	1.319	6,126	2.680,000	216.535
Mitsui Fudosan Co.	JPY	9.798	5,892	2.158,500	1.246.160	6.877	6,126	2.672,000	1.125.601
Mitsui O.S.K. Lines	JPY	1.850	5,892	3.150,000	343.373	942	6,126	3.025,000	174.552
Mitsui and Co	JPY	23.082	5,892	1.889,500	2.569.832	12.211	6,126	1.946,000	1.455.603
Mizuho Financial Group Inc.	JPY	12.688	5,892	1.307,500	977.506	184.809	6,126	168,300	1.905.268
MonotaRO Co Ltd	JPY	-	-	-	0	861	6,126	2.923,000	154.163
Murata Mfg. Co	JPY	7.375	5,892	9.320,000	4.050.069	4.281	6,126	6.746,000	1.769.052
N.E.C. Corp.	JPY	-	-	-	0	2.246	6,126	4.520,000	621.866
NGK Insulators	JPY	2.636	5,892	1.592,000	247.271	1.147	6,126	1.904,000	133.776
NGK Spark Plug	JPY	-	-	-	0	1.390	6,126	2.134,000	181.701
NH Foods Ltd	JPY	-	-	-	0	485	6,126	4.510,000	133.988
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	552	6,126	8.120,000	274.564
NSK LTD.	JPY	-	-	-	0	2.908	6,126	1.041,000	185.436
NTT DOCOMO INC	JPY	-	-	-	0	9.609	6,126	3.038,000	1.788.195
NTT Data Corp	JPY	-	-	-	0	3.639	6,126	1.467,000	327.010
Nabtesco Corp.	JPY	-	-	-	0	1.000	6,126	3.265,000	200.001
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	1.570	6,126	3.390,000	326.023
Net One Systems	JPY	1.500	5,892	3.640,000	321.719	-	-	-	0
Nexon Co Ltd	JPY	33.645	5,892	3.180,000	6.304.231	4.035	6,126	1.450,000	358.394
Nidec Corp.	JPY	1.739	5,892	12.980,000	1.330.022	1.651	6,126	15.005,000	1.517.512
Nikon Corporation	JPY	6.412	5,892	651,000	245.957	3.044	6,126	1.344,000	250.607
Nintendo	JPY	3.436	5,892	65.830,000	13.327.893	841	6,126	43.970,000	2.265.173
Nippon Building Fund Inc.	JPY	-	-	-	0	13	6,126	795,000,000	633.081
Nippon Express Co Ltd	JPY	560	5,892	6.930,000	228.668	325	6,126	6.420,000	127.811
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	995	6,126	5.640,000	343.757
Nippon Prologis REIT, INC.	JPY	-	-	-	0	16	6,126	276.400,000	270.899
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	5.500	6,126	1.654,000	557.246
Nippon Telegraph & Telephone	JPY	21.746	5,892	2.645,500	3.389.781	9.368	6,126	2.757,000	1.582.095
Nippon Yusen Kabushiki Kaisha	JPY	3.679	5,892	2.402,000	520.700	1.810	6,126	1.981,000	219.640
Nissan Chemical Industries	JPY	16.568	5,892	6.460,000	6.306.481	1.303	6,126	4.595,000	366.757
Nissan Motor Co.	JPY	-	-	-	0	18.041	6,126	636,100	702.967
Nisshin Seifun Group Inc	JPY	-	-	-	0	1.376	6,126	1.906,000	160.654
Nitori	JPY	1.642	5,892	21.620,000	2.091.767	588	6,126	17.225,000	620.420
Nitto Denko Corp.	JPY	3.879	5,892	9.230,000	2.109.628	1.499	6,126	6.180,000	567.465
Nomura Holdings Inc.	JPY	20.727	5,892	545,000	665.606	26.455	6,126	563,400	913.006
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	700	6,126	2.620,000	112.344
Nomura Real Estate Master Fund	JPY	42	5,892	147.600,000	365.275	37	6,126	185.600,000	420.657
Nomura Research Institute Ltd	JPY	3.048	5,892	3.695,000	663.611	2.695	6,126	2.338,000	385.969
OBIC	JPY	712	5,892	20.730,000	869.689	593	6,126	14.760,000	536.155
OTSUKA Corp.	JPY	-	-	-	0	966	6,126	4.375,000	258.883
Obayashi Corp.	JPY	-	-	-	0	3.683	6,126	1.217,000	274.563
Odakyu Electric Railway	JPY	-	-	-	0	2.639	6,126	2.551,000	412.381
Oji Holdings Corp	JPY	-	-	-	0	4.946	6,126	595,000	180.269
Olympus Corp.	JPY	-	-	-	0	9.564	6,126	1.689,000	989.505
Omron Corp.	JPY	1.720	5,892	9.200,000	932.397	1.664	6,126	6.420,000	654.391
Ono Pharmaceutical	JPY	14.705	5,892	3.108,000	2.692.964	3.359	6,126	2.502,000	514.809
Oracle Corp. Japan	JPY	-	-	-	0	200	6,126	9.950,000	121.900
Oriental Land	JPY	1.127	5,892	17.040,000	1.131.561	1.490	6,126	14.880,000	1.358.120
Orix [JP]	JPY	11.986	5,892	1.584,500	1.119.054	11.319	6,126	1.811,000	1.255.670
Osaka Gas	JPY	5.922	5,892	2.112,000	736.965	3.649	6,126	2.091,000	467.387
Otsuka Holdings Co Ltd	JPY	2.573	5,892	4.418,000	669.807	3.085	6,126	4.883,000	922.764
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	1.657	6,126	2.051,000	208.179
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	888	6,126	2.614,000	142.189
Panasonic Corp.	JPY	22.210	5,892	1.190,500	1.557.982	18.080	6,126	1.029,500	1.140.181
Park24 Co. Ltd.	JPY	-	-	-	0	400	6,126	2.669,000	65.397
PeptiDream Inc.	JPY	-	-	-	0	500	6,126	5.600,000	171.517
Pigeon Corp	JPY	-	-	-	0	846	6,126	4.015,000	208.068
Rakuten Inc.	JPY	-	-	-	0	8.118	6,126	935,000	464.954
Recruit Holdings Co.Ltd.	JPY	4.978	5,892	4.321,000	1.267.429	9.879	6,126	4.099,000	2.480.503

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Reneas Electronics Corp	JPY	-	-	-	0	7.912	6,126	750,000	363.493
Resona Holdings Inc.	JPY	22.601	5,892	360,400	479.951	19.460	6,126	479,000	570.988
Ricoh Co Ltd	JPY	-	-	-	0	6.057	6,126	1.192,000	442.265
Rinnai Corp.	JPY	435	5,892	11.980,000	307.065	200	6,126	8.550,000	104.748
Rohm Co.	JPY	-	-	-	0	577	6,126	8.780,000	310.327
Ryohin Keikaku	JPY	-	-	-	0	1.380	6,126	2.556,000	216.067
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	1.097	6,126	2.460,000	165.307
SMC Corp.	JPY	330	5,892	62.950,000	1.224.036	416	6,126	50.290,000	1.281.516
SQUARE ENIX HOLDINGS CO. LTD.	JPY	9.915	5,892	6.260,000	3.657.224	300	6,126	5.430,000	99.786
START TODAY CO LTD	JPY	17.963	5,892	2.549,000	2.697.946	1.578	6,126	2.087,000	201.734
SYSTEMEX Corp	JPY	-	-	-	0	1.454	6,126	7.449,000	663.455
Sankyo	JPY	-	-	-	0	500	6,126	3.625,000	111.027
Santen Pharmaceutical	JPY	-	-	-	0	2.262	6,126	2.086,000	289.039
Secom	JPY	-	-	-	0	1.785	6,126	9.777,000	1.069.037
Sega Sammy Holdings Inc.	JPY	-	-	-	0	1.531	6,126	1.583,000	148.458
Seibu Holdings Inc.	JPY	-	-	-	0	1.931	6,126	1.795,000	212.322
Seiko Epson Corp.	JPY	-	-	-	0	2.422	6,126	1.655,000	245.539
Sekisui Chemical	JPY	2.742	5,892	1.954,000	315.701	1.911	6,126	1.904,000	222.883
Sekisui House	JPY	13.644	5,892	2.100,000	1.688.284	4.213	6,126	2.333,500	602.210
Seven & I Holdings Co. Ltd.	JPY	10.621	5,892	3.659,000	2.289.878	5.499	6,126	4.003,000	1.348.398
Seven Bank Ltd	JPY	-	-	-	0	7.958	6,126	358,000	174.516
Sharp Corp	JPY	-	-	-	0	1.900	6,126	1.685,000	196.111
Shimadzu Corp.	JPY	-	-	-	0	1.680	6,126	3.440,000	354.011
Shimamura	JPY	-	-	-	0	200	6,126	8.320,000	101.930
Shimano Inc.	JPY	-	-	-	0	651	6,126	17.770,000	708.626
Shimizu Corp.	JPY	5.466	5,892	750,000	241.555	4.940	6,126	1.116,000	337.707
Shin-Etsu Chemical Co	JPY	3.251	5,892	18.040,000	3.455.716	2.654	6,126	12.060,000	1.960.637
Shinsei Bank	JPY	-	-	-	0	1.421	6,126	1.675,000	145.800
Shionogi & Co.	JPY	13.112	5,892	5.635,000	4.353.588	2.107	6,126	6.767,000	873.393
Shiseido	JPY	-	-	-	0	3.020	6,126	7.782,000	1.439.617
Shizuoka Bank	JPY	-	-	-	0	3.237	6,126	818,000	162.198
Showa Denko K.K.	JPY	-	-	-	0	958	6,126	2.899,000	170.123
So-net M3 Inc	JPY	4.074	5,892	9.743,000	2.338.828	2.916	6,126	3.305,000	590.348
SoftBank Corp.	JPY	-	-	-	0	13.500	6,126	1.459,500	1.206.943
Softbank Group Corp [JP]	JPY	6.715	5,892	8.058,000	3.188.290	11.840	6,126	4.756,000	3.449.391
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	590	6,126	5.920,000	213.955
Sompo Holdings	JPY	1.453	5,892	4.173,000	357.272	2.566	6,126	4.300,000	675.887
Sony Corp.	JPY	6.690	5,892	10.285,000	4.054.291	9.592	6,126	7.401,000	4.348.590
Sony Financial Holdings Inc	JPY	-	-	-	0	1.323	6,126	2.628,000	212.978
Stanley Electric	JPY	3.199	5,892	3.325,000	626.744	600	6,126	3.180,000	116.877
Subaru Corporation	JPY	5.788	5,892	2.062,500	703.407	4.904	6,126	2.713,500	815.134
Sumco Corp.	JPY	-	-	-	0	1.400	6,126	1.826,000	156.595
Sumitomo Chemical	JPY	-	-	-	0	12.471	6,126	498,000	380.434
Sumitomo Corp.	JPY	-	-	-	0	9.954	6,126	1.624,000	990.222
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	1.038	6,126	2.130,000	135.433
Sumitomo Electric Industries	JPY	-	-	-	0	6.969	6,126	1.652,000	705.228
Sumitomo Heavy Industries	JPY	-	-	-	0	1.080	6,126	3.130,000	207.070
Sumitomo Metal Mining Co.	JPY	5.483	5,892	4.579,000	1.479.358	1.900	6,126	3.544,000	412.474
Sumitomo Mitsui Financial Group Inc.	JPY	6.597	5,892	3.188,000	1.239.222	10.252	6,126	4.038,000	2.535.852
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	2.135	6,126	4.337,000	567.200
Sumitomo Realty & Development	JPY	-	-	-	0	2.293	6,126	3.812,000	535.434
Sumitomo Rubber Industries	JPY	-	-	-	0	2.300	6,126	1.337,000	188.368
Sundrug Co. Ltd.	JPY	33.765	5,892	4.120,000	8.196.878	800	6,126	3.955,000	193.814
Suntory Beverage & Food Ltd.	JPY	-	-	-	0	1.377	6,126	4.545,000	383.369
Suzuken	JPY	-	-	-	0	632	6,126	4.465,000	172.857
Suzuki Motor Corp.	JPY	2.003	5,892	4.782,000	564.384	2.946	6,126	4.567,000	824.162
T&D Holdings Inc.	JPY	-	-	-	0	3.068	6,126	1.395,000	262.167
TDK Corp.	JPY	274	5,892	15.540,000	250.892	1.108	6,126	12.390,000	840.930
THK Co. Ltd.	JPY	-	-	-	0	1.500	6,126	2.968,000	272.712
Taiheiyo Cement	JPY	1.471	5,892	2.579,000	223.537	1.200	6,126	3.215,000	236.326
Taisei Corp.	JPY	5.426	5,892	3.555,000	1.136.590	1.489	6,126	4.545,000	414.551
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	300	6,126	8.110,000	149.036
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	880	6,126	2.428,000	130.882
Taiyo Yuden	JPY	3.000	5,892	4.835,000	854.677	-	-	-	0
Takeda Pharmaceutical	JPY	5.820	5,892	3.755,000	1.287.708	11.212	6,126	4.332,000	2.975.229
Teijin	JPY	-	-	-	0	1.428	6,126	2.045,000	178.884

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Terumo Corp.	JPY	-	-	-	0	4.932	6,126	3.885,000	1.173.716
Tobu Railway Co., Ltd	JPY	-	-	-	0	1.610	6,126	3.955,000	390.051
Toho Co.	JPY	2.708	5,892	4.350,000	694.101	1.052	6,126	4.545,000	292.886
Toho Gas Co. Ltd	JPY	-	-	-	0	533	6,126	4.460,000	145.617
Tohoku Electric Power	JPY	-	-	-	0	2.025	6,126	1.082,000	134.215
Tokio Marine Holdings Inc.	JPY	3.648	5,892	5.308,000	1.140.959	4.734	6,126	6.119,000	1.774.425
Tokyo Century Corp	JPY	-	-	-	0	100	6,126	5.850,000	35.835
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	8.724	6,126	467,000	249.564
Tokyo Electron	JPY	8.133	5,892	38.400,000	18.402.062	1.099	6,126	23.925,000	1.610.640
Tokyo Gas	JPY	-	-	-	0	3.467	6,126	2.651,500	563.112
Tokyu Corporation.	JPY	-	-	-	0	3.684	6,126	2.019,000	455.622
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	6.000	6,126	755,000	277.490
Toppan Printing	JPY	-	-	-	0	1.750	6,126	2.261,000	242.375
Toray Industries	JPY	14.822	5,892	610,900	533.533	12.969	6,126	741,100	588.752
Toshiba Corp.	JPY	-	-	-	0	3.900	6,126	3.705,000	885.119
Tosoh Corporation	JPY	-	-	-	0	2.016	6,126	1.695,000	209.319
Toto Ltd	JPY	1.160	5,892	6.200,000	423.774	799	6,126	4.640,000	227.098
Toyo Seikan Kaisha	JPY	-	-	-	0	919	6,126	1.890,000	106.396
Toyo Suisan Kaisha	JPY	2.102	5,892	5.020,000	621.757	966	6,126	4.630,000	273.973
Toyota Industries Corp.	JPY	-	-	-	0	999	6,126	6.330,000	387.363
Toyota Motor Corp.	JPY	18.923	5,892	7.957,000	8.872.047	17.300	6,126	7.714,000	8.174.753
Toyota Tsusho Corp.	JPY	-	-	-	0	1.221	6,126	3.860,000	288.703
Trend Micro Inc.	JPY	-	-	-	0	944	6,126	5.600,000	323.824
Tsuruha Holdings Inc.	JPY	-	-	-	0	295	6,126	14.020,000	253.349
USS Co. Ltd	JPY	5.908	5,892	2.086,000	726.172	1.975	6,126	2.066,000	249.946
Uni-Charm Corp.	JPY	3.340	5,892	4.892,000	962.759	2.954	6,126	3.700,000	669.516
United Urban Investment Corp	JPY	-	-	-	0	28	6,126	203.600,000	349.208
WELCIA HOLDINGS CO LTD	JPY	1.372	5,892	3.895,000	314.881	600	6,126	6.950,000	255.438
West Japan Railway Co.	JPY	-	-	-	0	1.288	6,126	9.441,000	744.874
Yahoo Japan Corp	JPY	6.229	5,892	624,400	229.174	17.522	6,126	461,000	494.804
Yakult Honsha	JPY	1.576	5,892	5.200,000	482.885	1.172	6,126	6.030,000	432.906
Yamada Denki	JPY	-	-	-	0	4.560	6,126	578,000	161.451
Yamaha Corp.	JPY	1.265	5,892	6.070,000	452.443	1.269	6,126	6.080,000	472.622
Yamaha Motor	JPY	-	-	-	0	2.373	6,126	2.203,000	320.229
Yamato Holdings Co. Ltd.	JPY	3.585	5,892	2.631,000	555.769	2.536	6,126	1.867,000	290.030
Yamazaki Baking	JPY	-	-	-	0	1.600	6,126	1.949,000	191.021
Yaskawa Electric Corp.	JPY	-	-	-	0	2.121	6,126	4.170,000	541.783
Yokogawa Electric Corp.	JPY	-	-	-	0	1.898	6,126	1.929,000	224.273
Yokohama Rubber Co. Ltd	JPY	-	-	-	0	600	6,126	2.131,000	78.322
Ialt i JPY					219.383.258				184.982.460
Aker BP ASA	NOK	-	-	-	0	712	75,757	288,000	155.344
DnB ASA	NOK	16.907	71,053	168,000	2.018.165	33.328	75,757	164,000	4.140.723
Equinor ASA	NOK	23.717	71,053	144,950	2.442.636	4.753	75,757	175,500	631.929
Gjensidige Forsikring ASA	NOK	-	-	-	0	497	75,757	184,250	69.372
Medistim ASA	NOK	8.927	71,053	250,000	1.585.720	-	-	-	0
Mowi ASA	NOK	-	-	-	0	2.481	75,757	228,200	428.909
Norsk Hydro ASA	NOK	-	-	-	0	8.205	75,757	32,640	202.886
Orkla ASA	NOK	-	-	-	0	6.051	75,757	88,960	407.798
Schibsted ASA B	NOK	-	-	-	0	919	75,757	251,800	175.305
Telenor ASA	NOK	39.295	71,053	145,900	4.073.553	34.003	75,757	157,450	4.055.860
Yara International ASA (NO)	NOK	3.731	71,053	356,000	943.748	770	75,757	365,200	213.032
Ialt i NOK					11.063.822				10.481.158
Auckland International Airport Ltd	NZD	-	-	-	0	5.866	449,115	8,750	230.519
Fisher & Paykel Healthcare Corp.	NZD	7.467	438,012	32,970	1.078.329	4.450	449,115	22,200	443.680
Fletcher Building	NZD	-	-	-	0	9.248	449,115	5,090	211.409
Mercury NZ Ltd	NZD	-	-	-	0	9.332	449,115	5,050	211.652
Meridian Energy Ltd	NZD	-	-	-	0	11.872	449,115	5,000	266.594
Ryman Healthcare Ltd	NZD	-	-	-	0	3.105	449,115	16,330	227.722
Spark New Zealand Ltd	NZD	-	-	-	0	12.323	449,115	4,330	239.641

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
a2 Milk Co Ltd	NZD	16.288	438,012	12,070	861.115	4.282	449,115	15,020	288.851
I alt i NZD					1.939.444				2.120.088
AAK AB New	SEK	24,022	74,076	166,000	2,953,879	-	-	-	0
Absolent Group AB	SEK	5,400	74,076	379,000	1,516,032	-	-	-	0
AddLife AB B	SEK	14,000	74,076	144,000	1,493,365	-	-	-	0
Alfa Laval AB	SEK	-	-	-	0	1,776	71,114	235,900	297,937
Assa Abloy AB B	SEK	-	-	-	0	25,544	71,114	219,000	3,978,204
Atlas Copco AB A	SEK	-	-	-	0	2,493	71,114	373,600	662,343
Atlas Copco AB B	SEK	-	-	-	0	2,541	71,114	325,200	587,637
Boliden AB	SEK	18,601	74,076	291,400	4,015,146	1,374	71,114	248,500	242,810
Electrolux AB B	SEK	-	-	-	0	1,150	71,114	229,900	188,014
Epiroc Aktiefond A	SEK	18,004	74,076	149,650	1,995,819	44,503	71,114	114,350	3,618,924
Ericsson, Telefon AB LM B	SEK	44,736	74,076	97,640	3,235,642	14,249	71,114	81,560	826,448
Essity AB B	SEK	-	-	-	0	3,091	71,114	301,800	663,395
Evolution Gaming Group AB New	SEK	2,597	74,076	834,800	1,605,942	-	-	-	0
Genovis AB	SEK	51,000	74,076	31,500	1,190,025	-	-	-	0
Handelsbanken AB A	SEK	-	-	-	0	6,066	71,114	100,900	435,259
Hennes & Mauritz AB B	SEK	-	-	-	0	3,979	71,114	190,480	538,986
Hexagon AB B	SEK	3,819	74,076	749,800	2,121,146	8,941	71,114	525,000	3,338,100
Husqvarna AB B	SEK	19,944	74,076	106,500	1,573,394	1,017	71,114	75,020	54,256
ICA Gruppen AB	SEK	-	-	-	0	714	71,114	437,200	221,990
Industrivärden C	SEK	-	-	-	0	1,643	71,114	225,900	263,942
Investor AB B	SEK	5,780	74,076	599,200	2,565,518	1,734	71,114	511,200	630,368
Kinnevik AB B	SEK	-	-	-	0	1,227	71,114	229,000	199,818
Lundbergföretagen AB B	SEK	-	-	-	0	750	71,114	411,000	219,208
Lundin Petroleum AB	SEK	19,677	74,076	222,300	3,240,215	977	71,114	318,300	221,149
MIPS AB	SEK	4,166	74,076	515,000	1,589,286	-	-	-	0
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	125	71,114	448,600	39,877
Nordea Bank Abp (SE) SEK	SEK	50,037	74,076	67,220	2,491,525	15,488	71,114	75,640	833,107
SKF AB B	SEK	16,204	74,076	213,400	2,561,487	1,974	71,114	189,400	265,877
Sandvik AB	SEK	183,917	74,076	201,300	27,424,653	5,070	71,114	182,650	658,540
Securitas AB B	SEK	-	-	-	0	1,353	71,114	161,450	155,342
Skandinaviska Enskilda Banken AB A	SEK	8,950	74,076	84,500	560,216	6,865	71,114	88,080	430,003
Skanska AB B	SEK	-	-	-	0	1,663	71,114	211,700	250,361
Swedbank AB A	SEK	9,942	74,076	144,120	1,061,386	3,473	71,114	139,450	344,411
Tele2 AB B	SEK	-	-	-	0	1,764	71,114	135,850	170,417
Telia Company AB	SEK	-	-	-	0	10,910	71,114	40,250	312,281
Vitec Software Group AB B	SEK	5,314	74,076	341,000	1,342,306	-	-	-	0
Volvo B	SEK	-	-	-	0	6,840	71,114	156,900	763,191
I alt i SEK					64.536.982				21.412.195
Ascendas Real Estate Investment Trust (A-REIT)	SGD	-	-	-	0	21,489	495,073	2,970	315,967
CapitaLand	SGD	27,441	460,296	3,280	414,296	17,624	495,073	3,750	327,194
CapitaLand Commercial Trust	SGD	-	-	-	0	11,300	495,073	1,990	111,327
CapitaLand Mall Trust	SGD	-	-	-	0	17,600	495,073	2,460	214,347
City Developments	SGD	-	-	-	0	6,100	495,073	10,950	330,684
ComfortDelGro	SGD	-	-	-	0	8,300	495,073	2,380	97,797
DBS Group Holding	SGD	22,420	460,296	25,040	2,584,086	11,585	495,073	25,880	1,484,327
Genting Singapore Limited	SGD	-	-	-	0	26,300	495,073	0,920	119,788
Jardine Cycle & Carriage	SGD	-	-	-	0	1,000	495,073	30,100	149,017
Keppel Corporation Ltd (SG)	SGD	-	-	-	0	13,897	495,073	6,770	465,778
Mapletree Commercial Trust	SGD	-	-	-	0	17,400	495,073	2,390	205,881
Oversea-Chinese Banking Corp. Ltd	SGD	56,936	460,296	10,060	2,636,465	19,821	495,073	10,980	1,077,450
SATS Ltd.	SGD	-	-	-	0	8,000	495,073	5,060	200,406
SembCorp Industries (Local)	SGD	-	-	-	0	15,000	495,073	2,290	170,058
Singapore Exchange	SGD	-	-	-	0	10,000	495,073	8,860	438,635
Singapore Press Holdings (Local)	SGD	-	-	-	0	20,000	495,073	2,180	215,852
Singapore Telecommunications Ltd	SGD	25,853	460,296	2,310	274,891	53,903	495,073	3,370	899,316
Suntec Real Estate Investment Trust	SGD	-	-	-	0	8,900	495,073	1,840	81,073
UOL Group Ltd.	SGD	-	-	-	0	5,000	495,073	8,320	205,950
United Overseas Bank	SGD	8,821	460,296	22,590	917,215	7,937	495,073	26,410	1,037,753
Venture	SGD	27,120	460,296	19,420	2,424,242	2,400	495,073	16,200	192,484

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wilmar International Ltd	SGD	-	-	-	0	13.100	495,073	4,120	267.201
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	107.006	460,296	0,955	470.380	35.000	495,073	1,120	194.069
I alt i SGD					9.721.575				8.802.354
2U Inc	USD	200	608,350	40,010	48.680	400	665,700	23,990	63.881
3D Systems Corp.	USD	-	-	-	0	1.900	665,700	8,750	110.673
3M Co.	USD	14.385	608,350	174,790	15.296.073	6.872	665,700	176,420	8.070.669
8x8 Inc.	USD	600	608,350	34,470	125.819	600	665,700	18,300	73.094
A.O. Smith Corporation	USD	-	-	-	0	1.276	665,700	47,640	404.670
ABIOMED Inc.	USD	-	-	-	0	284	665,700	170,590	322.515
ABM Industries Inc.	USD	800	608,350	37,840	184.160	400	665,700	37,710	100.414
ACCO Brands Corporation	USD	-	-	-	0	2.300	665,700	9,360	143.312
ACI Worldwide Inc.	USD	300	608,350	38,430	70.137	1.200	665,700	37,885	302.641
ADT Inc	USD	-	-	-	0	2.200	665,700	7,930	116.138
AES Corp.	USD	-	-	-	0	6.385	665,700	19,900	845.848
AFLAC Inc.	USD	2.539	608,350	44,470	686.884	4.990	665,700	52,900	1.757.255
AGCO Corp.	USD	600	608,350	103,090	376.289	600	665,700	77,250	308.552
AGNC Investment Corp	USD	-	-	-	0	7.375	665,700	17,680	868.006
AMC Networks Inc	USD	300	608,350	35,770	65.282	300	665,700	39,500	78.885
AMN Healthcare Services Inc.	USD	200	608,350	68,250	83.040	300	665,700	62,310	124.439
ANI Pharmaceuticals Inc	USD	-	-	-	0	900	665,700	61,670	369.483
ANSYS Inc.	USD	-	-	-	0	826	665,700	257,410	1.415.416
AT&T Inc.	USD	36.973	608,350	28,760	6.468.850	72.380	665,700	39,080	18.830.059
AZEK Co Inc/The	USD	1.100	608,350	38,450	257.302	-	-	-	0
AZZ Inc	USD	-	-	-	0	300	665,700	45,950	91.767
Aaon Inc	USD	300	608,350	66,630	121.603	300	665,700	49,410	98.677
Aaron's Inc	USD	-	-	-	0	700	665,700	57,110	266.127
Aarons Holdings Company Inc	USD	150	608,350	18,960	17.301	-	-	-	0
AbbVie Inc	USD	43.721	608,350	107,150	28.499.404	18.509	665,700	88,540	10.909.404
Abbott Laboratories (US)	USD	10.143	608,350	109,490	6.756.074	13.938	665,700	86,860	8.059.328
Acacia Communications Inc	USD	500	608,350	72,960	221.926	400	665,700	67,810	180.564
Acadia Healthcare Co Inc	USD	500	608,350	50,260	152.878	500	665,700	33,220	110.573
Acadia Pharmaceuticals Inc.	USD	800	608,350	53,460	260.179	13.206	665,700	42,780	3.760.890
Acadia Realty Trust	USD	500	608,350	14,190	43.162	500	665,700	25,930	86.308
Acceleron Pharma Inc	USD	600	608,350	127,940	466.994	1.100	665,700	53,020	388.250
Accenture Plc A (USD)	USD	7.425	608,350	261,210	11.798.852	5.437	665,700	210,570	7.621.394
Activision Blizzard Inc.	USD	6.274	608,350	92,850	3.543.888	4.932	665,700	59,420	1.950.897
Actuant Corp A	USD	200	608,350	22,610	27.510	-	-	-	0
Actuant Corp. A	USD	-	-	-	0	1.400	665,700	26,030	242.594
Acuity Brands Inc.	USD	400	608,350	121,090	294.660	290	665,700	138,000	266.413
Acushnet Holdings Corp.	USD	100	608,350	40,540	24.663	1.000	665,700	32,500	216.353
Adaptive Biotechnologies Corp	USD	200	608,350	59,130	71.943	-	-	-	0
Addus HomeCare Corp	USD	-	-	-	0	300	665,700	97,220	194.158
Adient PLC (USD)	USD	900	608,350	34,770	190.371	600	665,700	21,250	84.877
Adobe Systems Inc. (US)	USD	6.897	608,350	500,120	20.983.985	3.960	665,700	329,810	8.694.359
Adtalem Global Education Inc	USD	8.023	608,350	33,950	1.657.029	300	665,700	34,970	69.839
Advanced Auto Parts Inc.	USD	-	-	-	0	336	665,700	160,160	358.238
Advanced Disposal Services, Inc.	USD	-	-	-	0	500	665,700	32,870	109.408
Advanced Drainage Systems Inc	USD	3.476	608,350	83,580	1.767.403	500	665,700	38,840	129.279
Advanced Energy Industries Inc.	USD	3.824	608,350	96,970	2.255.843	300	665,700	71,200	142.194
Advanced Micro Devices Inc.	USD	5.385	608,350	91,710	3.004.387	18.216	665,700	45,860	5.561.163
AerCap Holdings NV (USD)	USD	-	-	-	0	855	665,700	61,470	349.871
Aerie Pharmaceuticals Inc	USD	-	-	-	0	1.000	665,700	24,170	160.900
Affiliated Managers Group Inc.	USD	400	608,350	101,700	247.477	1.215	665,700	84,740	685.399
Agilent Technologies Inc.	USD	761	608,350	118,490	548.555	2.805	665,700	85,310	1.592.984
Agios Pharmaceuticals Inc	USD	300	608,350	43,330	79.079	400	665,700	47,750	127.149
Agree Realty Corp Reit	USD	100	608,350	66,580	40.504	500	665,700	70,170	233.561
Aimmune Therapeutics Inc	USD	-	-	-	0	700	665,700	33,470	155.967
Air Lease Corp A	USD	700	608,350	44,420	189.160	12.456	665,700	47,520	3.940.339
Air Products & Chemicals Inc	USD	519	608,350	273,220	862.647	1.518	665,700	234,990	2.374.651
Aircastle Ltd	USD	-	-	-	0	1.400	665,700	32,010	298.327
Akamai Technologies Inc.	USD	22.168	608,350	104,990	14.158.849	1.414	665,700	86,380	813.095
Alamo Group Inc.	USD	-	-	-	0	200	665,700	125,550	167.157
Alarm.com Holdings Inc	USD	200	608,350	103,450	125.868	300	665,700	42,970	85.815
Albany International Corp. A	USD	500	608,350	73,420	223.325	200	665,700	75,920	101.080

Global Equity Solution - Akkumulerende KL

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

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Albemarle Corp.	USD	-	-	-	0	387	665,700	73,040	188.170
Alcoa Corp	USD	600	608,350	23,050	84.135	2.300	665,700	21,510	329.342
Alder BioPharmaceuticals Inc	USD	1.200	608,350	0,000	0	1.200	665,700	0,000	0
Alexander & Baldwin Inc	USD	-	-	-	0	600	665,700	20,960	83.718
Alexandria Real Estate Equities Inc.	USD	3.696	608,350	178,220	4.007.208	853	665,700	161,580	917.519
Alexion Pharmaceuticals Inc	USD	3.390	608,350	156,240	3.222.148	1.592	665,700	108,150	1.146.168
Align Technology Inc.	USD	700	608,350	534,380	2.275.631	565	665,700	279,040	1.049.527
Alkermes Plc Ord.	USD	1.000	608,350	19,950	121.366	3.600	665,700	20,400	488.890
Allakos Inc	USD	300	608,350	140,000	255.507	200	665,700	95,360	126.962
Alleghany Corp.	USD	-	-	-	0	104	665,700	799,570	553.565
Allegheny Technologies Inc.	USD	700	608,350	16,770	71.414	700	665,700	20,660	96.274
Allegion Plc	USD	-	-	-	0	828	665,700	124,540	686.464
Allergan Plc (USD)	USD	-	-	-	0	2.744	665,700	191,170	3.492.066
Alliance Data Systems Corp.	USD	400	608,350	74,100	180.315	5.052	665,700	112,200	3.773.417
Allogene Therapeutics Inc	USD	300	608,350	25,240	46.064	-	-	-	0
Allscripts Healthcare Solutions Inc.	USD	600	608,350	14,440	52.707	1.400	665,700	9,815	91.474
Allstate Corp.	USD	26.820	608,350	109,930	17.936.121	2.322	665,700	112,450	1.738.202
Ally Financial Inc	USD	30.547	608,350	35,660	6.626.793	19.390	665,700	30,560	3.944.661
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	782	665,700	115,170	599.549
Alphabet Inc A	USD	9.497	608,350	1.752,640	101.258.775	1.729	665,700	1.339.390	15.416.316
Alphabet Inc C	USD	2.166	608,350	1.751,880	23.084.279	1.955	665,700	1.337.020	17.400.560
Altair Engineering Inc A	USD	100	608,350	58,180	35.394	100	665,700	35,910	23.905
Alteryx Inc A	USD	300	608,350	121,790	222.273	400	665,700	100,070	266.466
Altice USA Inc A	USD	10.677	608,350	37,870	2.459.790	21.357	665,700	27,340	3.887.025
Altra Industrial Motion Corp	USD	500	608,350	55,430	168.604	500	665,700	36,210	120.525
Amazon.com	USD	4.574	608,350	3.256.930	90.627.103	2.524	665,700	1.847.840	31.047.903
Ambac Financial Group Inc	USD	-	-	-	0	1.100	665,700	21,570	157.951
Ambarella Inc	USD	200	608,350	91,820	111.717	200	665,700	60,560	80.630
Amcpr PLC	USD	-	-	-	0	10.622	665,700	10,840	766.503
Amedisys Inc.	USD	200	608,350	293,330	356.895	300	665,700	166,920	333.356
Amerco	USD	-	-	-	0	103	665,700	375,820	257.689
American Airlines Group Inc	USD	1.800	608,350	15,770	172.686	1.000	665,700	28,680	190.923
American Assets Trust Inc.	USD	300	608,350	28,880	52.707	300	665,700	45,900	91.667
American Campus Communities Inc.	USD	400	608,350	42,770	104.077	1.100	665,700	47,030	344.387
American Eagle Outfitters Inc.	USD	2.000	608,350	20,070	244.192	1.000	665,700	14,700	97.858
American Equity Investment Life Holding Co.	USD	600	608,350	27,660	100.962	600	665,700	29,930	119.546
American Express	USD	1.688	608,350	120,910	1.241.619	4.319	665,700	124,490	3.579.285
American Finance Trust, Inc.	USD	-	-	-	0	1.900	665,700	13,260	167.716
American Financial Group Inc.	USD	-	-	-	0	633	665,700	109,650	462.052
American Homes 4 Rent - A	USD	1.000	608,350	30,000	182.505	2.100	665,700	26,210	366.408
American International Group Inc.	USD	2.231	608,350	37,860	513.847	5.811	665,700	51,330	1.985.641
American National Insurance	USD	-	-	-	0	200	665,700	117,680	156.679
American States Water Co	USD	200	608,350	79,510	96.740	500	665,700	86,640	288.381
American Tower Corp	USD	1.024	608,350	224,460	1.398.274	3.541	665,700	229,820	5.417.417
American Water Works Co Inc	USD	580	608,350	153,470	541.508	6.031	665,700	122,850	4.932.227
American Woodmark Corp	USD	100	608,350	93,850	57.094	100	665,700	104,510	69.572
Americold Realty Trust	USD	800	608,350	37,330	181.678	2.400	665,700	35,060	560.147
Ameriprise Financial Inc.	USD	364	608,350	194,330	430.323	4.347	665,700	166,580	4.820.489
Ameris Bancorp	USD	400	608,350	38,070	92.640	400	665,700	42,540	113.276
Amerisafe Inc	USD	100	608,350	57,430	34.938	100	665,700	66,030	43.956
AmerisourceBergen Corp. A	USD	3.668	608,350	97,760	2.181.444	7.542	665,700	85,020	4.268.607
Ametek Inc.	USD	-	-	-	0	1.842	665,700	99,740	1.223.031
Amgen Inc.	USD	3.587	608,350	229,920	5.017.203	7.223	665,700	241,070	11.591.492
Amicus Therapeutics Inc.	USD	2.200	608,350	23,090	309.030	3.900	665,700	9,740	252.873
Amkor Technology Inc.	USD	-	-	-	0	32.613	665,700	13,000	2.822.362
Amphastar Pharmaceuticals Inc	USD	-	-	-	0	1.300	665,700	19,290	166.938
Analog Devices Inc	USD	1.002	608,350	147,730	900.513	2.110	665,700	118,840	1.669.259
Anaplan Inc	USD	600	608,350	71,850	262.260	1.600	665,700	52,400	558.123
AnaptysBio, Inc.	USD	400	608,350	21,500	52.318	200	665,700	16,250	21.635
Andersons Inc./The	USD	-	-	-	0	900	665,700	25,280	151.460
Anixter International Inc.	USD	-	-	-	0	500	665,700	92,100	306.555
Annaly Capital Management Inc.	USD	-	-	-	0	14.133	665,700	9,420	886.265
Antero Midstream Corporation	USD	1.700	608,350	7,710	79.736	92.553	665,700	7,590	4.676.391
Antero Resources Corp	USD	1.300	608,350	5,450	43.102	1.300	665,700	2,850	24.664
Anthem Inc.	USD	4.414	608,350	321.090	8.622.091	2.091	665,700	302,030	4.204.193
Anworth Mortgage Asset Corp.	USD	-	-	-	0	14.200	665,700	3,520	332.743

Global Equity Solution - Akkumulerende KL

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Aon PLC	USD	599	608,350	211,270	769.871	-	-	-	0
Aon PLC.	USD	-	-	-	0	1.504	665,700	208,290	2.085.426
Apache Corp.	USD	3.300	608,350	14,190	284.872	1.761	665,700	25,590	299.991
Apartment Income REIT Corp	USD	994	608,350	38,410	232.265	-	-	-	0
Apartment Investment & Management Co A	USD	994	608,350	5,280	31.928	1.100	665,700	51,650	378.217
Apellis Pharmaceuticals, Inc.	USD	100	608,350	57,200	34.798	600	665,700	30,620	122.302
Apergy Corp	USD	-	-	-	0	1.300	665,700	33,780	292.336
Apogee Enterprises Inc.	USD	200	608,350	31,680	38.545	200	665,700	32,500	43.271
Apollo Commercial Real Estate Finance Inc	USD	800	608,350	11,170	54.362	25.750	665,700	18,290	3.135.231
AppFolio Inc A	USD	300	608,350	180,040	328.582	100	665,700	109,950	73.194
Appian Corp A	USD	300	608,350	162,090	295.822	500	665,700	38,210	127.182
Apple Hospitality REIT Inc	USD	700	608,350	12,910	54.977	38.902	665,700	16,250	4.208.272
Apple Inc.	USD	198.174	608,350	132,690	159.969.940	29.501	665,700	293,650	57.669.382
Applied Industrial Technologies Inc.	USD	300	608,350	77,990	142.336	300	665,700	66,690	133.187
Applied Materials Inc.	USD	38.489	608,350	86,300	20.206.958	23.626	665,700	61,040	9.600.266
Aptargroup Inc.	USD	400	608,350	136,890	333.108	600	665,700	115,620	461.809
Aqua America Inc	USD	-	-	-	0	1.300	665,700	46,940	406.223
ArQule Inc.	USD	-	-	-	0	1.500	665,700	19,960	199.311
Aramark	USD	-	-	-	0	1.918	665,700	43,400	554.137
Arbor Realty Trust Inc.	USD	3.400	608,350	14,180	293.298	-	-	-	0
Arch Capital Group Ltd	USD	-	-	-	0	15.323	665,700	42,890	4.375.004
Archer Daniels Midland Co.	USD	-	-	-	0	5.896	665,700	46,350	1.819.222
Archrock Inc	USD	-	-	-	0	5.500	665,700	10,040	367.600
Arconic Corporation	USD	3.760	608,350	29,800	681.644	-	-	-	0
Arconic Inc	USD	-	-	-	0	28.018	665,700	30,770	5.739.092
Arcosa Inc	USD	200	608,350	54,930	66.833	200	665,700	44,550	59.314
Arena Pharmaceuticals Inc.	USD	300	608,350	76,830	140.219	300	665,700	45,420	90.708
Argo Group International Holdings	USD	200	608,350	43,700	53.170	200	665,700	65,750	87.540
Arista Networks Inc	USD	2.647	608,350	290,570	4.679.056	336	665,700	203,400	454.955
Armstrong World Industries Inc.	USD	400	608,350	74,390	181.021	6.350	665,700	93,970	3.972.295
Arrow Electronics Inc.	USD	-	-	-	0	6.679	665,700	84,740	3.767.719
Arrowhead Pharmaceuticals Inc	USD	400	608,350	76,730	186.715	8.904	665,700	63,430	3.759.745
Arthur J. Gallagher & Co	USD	-	-	-	0	1.221	665,700	95,230	774.048
Asbury Automotive Group Inc.	USD	100	608,350	145,740	88.661	100	665,700	111,790	74.419
Ashland Global Holdings Inc	USD	400	608,350	79,200	192.725	600	665,700	76,530	305.676
Aspen Technology Inc. (US)	USD	500	608,350	130,250	396.188	4.479	665,700	120,930	3.605.734
Associated Banc-Corp	USD	2.200	608,350	17,050	228.192	3.300	665,700	22,040	484.177
Assurant Inc.	USD	-	-	-	0	369	665,700	131,080	321.989
Assured Guaranty Ltd.	USD	1.000	608,350	31,490	191.569	11.134	665,700	49,020	3.633.315
Astec Industries Inc.	USD	-	-	-	0	1.000	665,700	42,000	279.594
Athene Holding Ltd - A	USD	15.465	608,350	43,140	4.058.668	509	665,700	47,030	159.357
Atkore International Group Inc.	USD	9.790	608,350	41,110	2.448.407	700	665,700	40,460	188.540
Atlantic Union Bankshares Corporation	USD	1.100	608,350	32,940	220.430	900	665,700	37,550	224.973
Atmos Energy Corp.	USD	-	-	-	0	1.411	665,700	111,860	1.050.704
Atricure Inc.	USD	800	608,350	55,670	270.935	100	665,700	32,510	21.642
Audentes Therapeutics, Inc.	USD	-	-	-	0	200	665,700	59,840	79.671
AutoNation Inc.	USD	600	608,350	69,790	254.740	10.599	665,700	48,630	3.431.213
AutoZone Inc.	USD	28	608,350	1.185,440	201.925	135	665,700	1.191,310	1.070.624
Autodesk Inc.	USD	2.952	608,350	305,340	5.483.446	1.760	665,700	183,460	2.149.476
Autoliv	USD	-	-	-	0	269	665,700	84,410	151.156
Automatic Data Processing Inc	USD	1.142	608,350	176,200	1.224.124	3.921	665,700	170,500	4.450.408
Avalonbay Communities Inc.	USD	360	608,350	160,430	351.351	1.202	665,700	209,700	1.677.959
Avangrid Inc	USD	98.262	608,350	45,450	27.168.959	-	-	-	0
Avanos Medical Inc	USD	700	608,350	45,880	195.378	900	665,700	33,700	201.907
Avaya Holdings Corp	USD	-	-	-	0	1.300	665,700	13,500	116.830
Avery Dennison Corp.	USD	-	-	-	0	790	665,700	130,820	687.986
Avis Budget Group Inc.	USD	400	608,350	37,300	90.766	400	665,700	32,240	85.849
Avista Corp.	USD	800	608,350	40,140	195.353	600	665,700	48,090	192.081
Avnet Inc.	USD	1.000	608,350	35,110	213.592	2.600	665,700	42,440	734.560
Avon Products	USD	-	-	-	0	5.100	665,700	5,640	191.482
Axalta Coating Systems Ltd.	USD	-	-	-	0	1.921	665,700	30,400	388.758
Axis Capital Holdings Ltd.	USD	200	608,350	50,390	61.310	700	665,700	59,440	276.984
Axon Enterprise Inc	USD	400	608,350	122,530	298.165	700	665,700	73,280	341.477
Axos Financial Inc	USD	500	608,350	37,530	114.157	1.800	665,700	30,280	362.833
Axsome Therapeutics Inc	USD	100	608,350	81,470	49.562	5.942	665,700	103,360	4.088.497
B&G Foods Inc	USD	100	608,350	27,730	16.870	1.100	665,700	17,930	131.296

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BJ's Wholesale Club Holdings	USD	1.100	608,350	37,280	249,472	1.300	665,700	22,740	196,794
BMC Stock Holdings Inc	USD	500	608,350	53,680	163,281	700	665,700	28,690	133,693
BOK Financial Corp	USD	-	-	-	0	600	665,700	87,400	349,093
Badger Meter Inc.	USD	400	608,350	94,060	228,886	300	665,700	64,930	129,672
Baker Hughes Incorporated A	USD	-	-	-	0	2,785	665,700	25,630	475,174
Balchem Corp.	USD	300	608,350	115,220	210,282	700	665,700	101,630	473,586
Ball Corp.	USD	-	-	-	0	2,236	665,700	64,670	962,616
Bancfirst Corp	USD	100	608,350	58,700	35,710	100	665,700	62,440	41,566
BancorpSouth Bank	USD	1,500	608,350	27,440	250,397	2,300	665,700	31,410	480,922
Bandwidth Inc. Class A	USD	300	608,350	153,670	280,455	-	-	-	0
Bank OZK	USD	700	608,350	31,270	133,162	1,700	665,700	30,505	345,222
Bank of America Corp.	USD	67,105	608,350	30,310	12,373,550	53,599	665,700	35,220	12,566,797
Bank of Hawaii Corp.	USD	100	608,350	76,620	46,612	500	665,700	95,160	316,740
Bank of New York Mellon Corp.	USD	2,443	608,350	42,440	630,743	5,329	665,700	50,330	1,785,464
BankUnited Inc	USD	500	608,350	34,780	105,792	1,300	665,700	36,560	316,394
Banner Corp	USD	300	608,350	46,590	85,029	300	665,700	56,590	113,016
Barnes Group Inc	USD	300	608,350	50,690	92,512	800	665,700	61,960	329,974
Baxter International Inc.	USD	1,117	608,350	80,240	545,252	4,105	665,700	83,620	2,285,082
Beacon Roofing Supply Inc.	USD	400	608,350	40,190	97,798	400	665,700	31,980	85,156
Becton Dickinson & Co.	USD	620	608,350	250,220	943,772	2,066	665,700	271,970	3,740,502
Bed Bath & Beyond Inc.	USD	500	608,350	17,760	54,021	500	665,700	17,300	57,583
BeiGene Ltd ADR	USD	-	-	-	0	300	665,700	165,760	331,039
Belden Inc.	USD	800	608,350	41,900	203,919	300	665,700	55,000	109,841
Benchmark Electronics Inc.	USD	-	-	-	0	500	665,700	34,360	114,367
Berkshire Hathaway Inc. B	USD	10,321	608,350	231,870	14,558,608	8,194	665,700	226,500	12,354,999
Berkshire Hills Bancorp Inc.	USD	500	608,350	17,120	52,075	500	665,700	32,880	109,441
Berry Global Group Inc	USD	14,138	608,350	56,190	4,832,819	11,012	665,700	47,490	3,481,344
Best Buy Co Inc	USD	17,262	608,350	99,790	10,479,285	1,205	665,700	87,800	704,304
Beyond Meat Inc.	USD	200	608,350	125,000	152,088	-	-	-	0
Bill.com Holdings, Inc.	USD	400	608,350	136,500	332,159	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	200	665,700	370,030	492,658
Bio-Techne Corp	USD	200	608,350	317,550	386,363	600	665,700	219,510	876,767
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	907	665,700	84,550	510,504
BioTelemetry Inc	USD	100	608,350	72,080	43,850	100	665,700	46,300	30,822
Biogen Inc	USD	377	608,350	244,860	561,581	3,655	665,700	296,730	7,219,837
Biohaven Pharmaceutical Holding Company Ltd.	USD	300	608,350	85,710	156,425	300	665,700	54,440	108,722
Biospecifics Technologies Corp	USD	-	-	-	0	400	665,700	56,940	151,620
Black Hills Corp	USD	700	608,350	61,450	261,682	600	665,700	78,540	313,704
Black Knight Inc	USD	2,215	608,350	88,350	1,190,512	1,400	665,700	64,480	600,941
BlackRock Inc. Class A	USD	769	608,350	721,540	3,375,517	805	665,700	502,700	2,693,911
Blackbaud Inc	USD	100	608,350	57,560	35,017	800	665,700	79,600	423,918
Blackline Inc (US)	USD	200	608,350	133,380	162,283	300	665,700	51,560	102,970
Blackstone Mortgage Trust Inc. A	USD	1,100	608,350	27,530	184,227	900	665,700	37,220	222,996
Bloomin' Brands Inc	USD	500	608,350	19,420	59,071	500	665,700	22,070	73,460
Blucora Inc	USD	100	608,350	15,910	9,679	100	665,700	26,140	17,401
Bluebird Bio Inc	USD	400	608,350	43,270	105,293	700	665,700	87,750	408,906
Blueprint Medicines Corp	USD	400	608,350	112,150	272,906	600	665,700	80,110	319,975
Boise Cascade Co	USD	100	608,350	47,800	29,079	100	665,700	36,530	24,318
Booking Holding Inc	USD	91	608,350	2,227,270	1,233,013	255	665,700	2,053,730	3,486,279
BorgWarner Inc.	USD	52,868	608,350	38,640	12,427,493	1,100	665,700	43,380	317,659
Boston Beer Co. Inc.	USD	100	608,350	994,290	604,876	1,520	665,700	377,850	3,823,328
Boston Private Financial Holdings Inc	USD	-	-	-	0	3,600	665,700	12,030	288,301
Boston Properties Inc.	USD	-	-	-	0	1,228	665,700	137,860	1,126,977
Boston Scientific Corp.	USD	3,463	608,350	35,950	757,364	10,907	665,700	45,220	3,283,329
Bottomline Technologies Inc.	USD	300	608,350	52,740	96,253	1,000	665,700	53,600	356,815
Box Inc A	USD	900	608,350	18,050	98,826	900	665,700	16,780	100,534
Boyd Gaming Corp.	USD	700	608,350	42,920	182,773	600	665,700	29,940	119,586
Brady Corp. A	USD	300	608,350	52,820	96,399	300	665,700	57,260	114,354
Brandywine Realty Trust	USD	1,100	608,350	11,910	79,700	1,100	665,700	15,750	115,333
Bright Horizons Family Solutions	USD	300	608,350	172,990	315,715	600	665,700	150,290	600,288
Brighthouse Financial Inc	USD	10,951	608,350	36,205	2,411,992	14,141	665,700	39,230	3,692,980
Brink's Co.	USD	200	608,350	72,000	87,602	500	665,700	90,680	301,828
Brinker International Inc.	USD	200	608,350	56,570	68,829	200	665,700	42,000	55,919
Bristol-Myers Squibb Co	USD	3,653	608,350	0,690	15,336	4,103	665,700	3,010	82,214
Bristol-Myers Squibb Co. (US)	USD	37,990	608,350	62,030	14,335,888	27,382	665,700	64,190	11,700,680
Brixmor Property Group Inc	USD	1,000	608,350	16,550	100,682	2,700	665,700	21,610	388,416

Global Equity Solution - Akkumulerende KL

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

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Broadridge Financial Solutions LLC	USD	6.616	608,350	153,200	6.166.060	1.191	665,700	123,540	979.485
Brookdale Senior Living Inc.	USD	900	608,350	4,430	24.255	900	665,700	7,270	43.557
Brookline Bancorp Inc.	USD	1.000	608,350	12,040	73.245	1.000	665,700	16,460	109.574
Brooks Automation Inc.	USD	400	608,350	67,850	165.106	400	665,700	41,960	111.731
Brown & Brown Inc	USD	-	-	-	0	1.700	665,700	39,480	446.791
Brown-Forman Corp. B	USD	825	608,350	79,430	398.650	2.937	665,700	67,600	1.321.689
Bruker Corp.	USD	500	608,350	54,130	164.650	1.200	665,700	50,970	407.169
Brunswick Corp.	USD	500	608,350	76,240	231.903	1.200	665,700	59,980	479.144
Builders Firstsource Inc	USD	800	608,350	40,810	198.614	21.477	665,700	25,410	3.632.928
Bunge	USD	-	-	-	0	1.436	665,700	57,550	550.146
Burlington Stores Inc	USD	-	-	-	0	415	665,700	228,030	629.968
C. H. Robinson Worldwide Inc.	USD	4.652	608,350	93,870	2.656.562	1.087	665,700	78,200	565.868
CBIZ Inc	USD	300	608,350	26,610	48.565	300	665,700	26,960	53.842
CBRE Group Inc	USD	-	-	-	0	2.591	665,700	61,290	1.057.148
CDK Global Inc	USD	1.000	608,350	51,830	315.308	11.299	665,700	54,680	4.112.890
CDW Corporation of Delaware	USD	-	-	-	0	830	665,700	142,840	789.235
CF Industries Holdings Inc.	USD	-	-	-	0	1.513	665,700	47,740	480.839
CIT Group Inc	USD	900	608,350	35,900	196.558	24.149	665,700	45,630	7.335.474
CME Group Inc	USD	887	608,350	182,050	982.354	2.214	665,700	200,720	2.958.331
CMS Energy Corp.	USD	14.983	608,350	61,010	5.561.005	3.188	665,700	62,840	1.333.623
CNO Financial Group Inc	USD	400	608,350	22,230	54.094	1.000	665,700	18,130	120.691
CNX Resources Corporation	USD	1.000	608,350	10,800	65.702	1.000	665,700	8,850	58.914
CONMED Corp.	USD	200	608,350	112,000	136.270	200	665,700	111,830	148.890
CRISPR Therapeutics Ltd (US)	USD	500	608,350	153,110	465.722	8.508	665,700	60,905	3.449.523
CSG Systems International Inc.	USD	600	608,350	45,070	164.510	300	665,700	51,780	103.410
CSW Industrials, Inc.	USD	-	-	-	0	300	665,700	77,000	153.777
CSX Corp.	USD	12.680	608,350	90,750	7.000.344	12.407	665,700	72,360	5.976.458
CTS Corp.	USD	-	-	-	0	800	665,700	30,010	159.821
CVB Financial Corp.	USD	1.600	608,350	19,500	189.805	700	665,700	21,580	100.561
CVR Energy Inc.	USD	-	-	-	0	300	665,700	40,430	80.743
CVS Health Corp.	USD	6.994	608,350	68,300	2.906.028	17.744	665,700	74,290	8.775.269
Cable One Inc.	USD	-	-	-	0	852	665,700	1.488.470	8.442.251
Cabot Corporation	USD	800	608,350	44,880	218.422	1.100	665,700	47,520	347.975
Cabot Microelectronics Corp.	USD	200	608,350	151,300	184.087	200	665,700	144,320	192.148
Cabot Oil & Gas Corp. A	USD	76.091	608,350	16,280	7.536.005	32.679	665,700	17,410	3.787.443
Cactus, Inc. Class A	USD	200	608,350	26,070	31.719	200	665,700	34,320	45.694
Cadence Bancorporation Class A	USD	900	608,350	16,420	89.902	900	665,700	18,130	108.622
Cadence Design Systems Inc.	USD	7.369	608,350	136,430	6.116.063	2.556	665,700	69,360	1.180.181
Caesars Entertainment Corp	USD	-	-	-	0	4.700	665,700	13,600	425.515
Cal-Maine Foods Inc.	USD	-	-	-	0	500	665,700	42,750	142.293
Calavo Growers Inc	USD	-	-	-	0	200	665,700	90,590	120.612
California Water Service Group	USD	300	608,350	54,030	98.607	300	665,700	51,560	102.970
Callaway Golf Co.	USD	100	608,350	24,010	14.606	800	665,700	21,200	112.903
Camden Property Trust	USD	-	-	-	0	720	665,700	106,100	508.542
Campbell Soup Co.	USD	-	-	-	0	1.792	665,700	49,420	589.548
Cantel Medical Corp	USD	200	608,350	78,860	95.949	200	665,700	70,900	94.396
Capital One Financial Corp.	USD	777	608,350	98,850	467.252	7.706	665,700	102,910	5.279.164
Capitol Federal Financial Inc	USD	-	-	-	0	1.100	665,700	13,730	100.541
Capri Holdings Ltd	USD	1.100	608,350	42,000	281.058	787	665,700	38,150	199.870
CarGurus I	USD	400	608,350	31,730	77.212	17.137	665,700	35,180	4.013.370
CarMax Inc.	USD	-	-	-	0	6.133	665,700	87,670	3.579.336
Cara Therapeutics Inc	USD	-	-	-	0	1.400	665,700	16,110	150.142
Cardinal Health Inc.	USD	-	-	-	0	11.890	665,700	50,580	4.003.495
Cardiovascular Systems Inc	USD	-	-	-	0	300	665,700	48,590	97.039
Cardlytics Inc	USD	200	608,350	142,770	173.708	-	-	-	0
Cardtronics PLC	USD	-	-	-	0	700	665,700	44,650	208.065
CareDx Inc	USD	600	608,350	72,450	264.450	-	-	-	0
CareTrust REIT Inc	USD	600	608,350	22,180	80.959	600	665,700	20,630	82.400
Career Education Corp.	USD	-	-	-	0	800	665,700	18,390	97.938
Carlisle Co. Inc.	USD	400	608,350	156,180	380.048	3.868	665,700	161,840	4.167.263
Carnival Corp.	USD	-	-	-	0	3.720	665,700	50,830	1.258.756
Carpenter Technology Corp.	USD	300	608,350	29,120	53.145	300	665,700	49,780	99.416
Carter s Inc	USD	300	608,350	94,070	171.682	500	665,700	109,340	363.938
Carvana Co A	USD	-	-	-	0	5.890	665,700	92,050	3.609.256
Casella Waste Systems Inc. A	USD	200	608,350	61,950	75.375	800	665,700	46,030	245.137
Casey's General Stores Inc.	USD	300	608,350	178,620	325.990	500	665,700	158,990	529.198

Global Equity Solution - Akkumulerende KL

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Cass Information Systems Inc	USD	100	608,350	38,910	23.671	100	665,700	57,740	38.438
Catalent Inc.	USD	-	-	-	0	1.600	665,700	56,300	599.663
Caterpillar Inc.	USD	5.334	608,350	182,020	5.906.438	3.820	665,700	147,680	3.755.464
Cathay General Bancorp	USD	1.200	608,350	32,190	234.993	1.900	665,700	38,050	481.268
Cavco Industries Inc.	USD	-	-	-	0	100	665,700	195,380	130.064
Cboe Global Markets Inc	USD	-	-	-	0	802	665,700	120,000	640.670
Celanese Corp. - A	USD	12.478	608,350	129,940	9.863.734	838	665,700	123,120	686.833
Centene Corp	USD	1.228	608,350	60,030	448.456	12.243	665,700	62,870	5.124.009
CenterState Bank Corp	USD	-	-	-	0	1.900	665,700	24,980	315.955
Centerpoint Energy Inc.	USD	-	-	-	0	25.085	665,700	27,270	4.553.840
Central Garden & Pet Company	USD	100	608,350	38,610	23.488	500	665,700	31,070	103.417
Central Garden & Pet Company Cl. A Non Vot.	USD	2.863	608,350	36,330	632.762	-	-	-	0
CenturyLink Inc.	USD	-	-	-	0	47.085	665,700	13,210	4.140.606
Cerence In	USD	325	608,350	100,480	198.663	325	665,700	22,630	48.961
Ceridian HCM Holding, Inc.	USD	-	-	-	0	300	665,700	67,880	135.563
Cerner Corp.	USD	56.489	608,350	78,480	26.969.717	2.222	665,700	73,390	1.085.574
ChampionX Corp.	USD	2.500	608,350	15,300	232.694	-	-	-	0
Change Healthcare, Inc.	USD	2.800	608,350	18,650	317.680	-	-	-	0
Charles River Laboratories International Inc.	USD	400	608,350	249,860	608.009	800	665,700	152,760	813.539
Charles Schwab Corp.	USD	3.308	608,350	53,040	1.067.389	6.969	665,700	47,560	2.206.434
Chart Industries Inc.	USD	200	608,350	117,790	143.315	200	665,700	67,490	89.856
Charter Communications Inc	USD	335	608,350	661,550	1.348.221	2.132	665,700	485,080	6.884.607
Check Point Software Technologies (USD)	USD	2.903	608,350	132,910	2.347.244	-	-	-	0
Chefs Warehouse Inc.	USD	-	-	-	0	600	665,700	38,110	152.219
Chegg Inc	USD	600	608,350	90,330	329.714	1.200	665,700	37,910	302.840
Chemed Corp.	USD	100	608,350	532,610	324.013	1.406	665,700	439,260	4.111.360
ChemoCentryx Inc	USD	200	608,350	61,920	75.338	-	-	-	0
Chemours Co	USD	24.933	608,350	24,790	3.760.145	1.400	665,700	18,090	168.595
Cheniere Energy Inc.	USD	-	-	-	0	1.838	665,700	61,070	747.226
Chesapeake Energy Corp.	USD	-	-	-	0	9.100	665,700	0,826	50.014
Chesapeake Utilities Corp	USD	-	-	-	0	200	665,700	95,830	127.588
Chevron Corp.	USD	28.476	608,350	84,450	14.629.590	11.885	665,700	120,510	9.534.564
Children's Place Inc.	USD	100	608,350	50,100	30.478	100	665,700	62,520	41.620
Chipotle Mexican Grill Inc, Class A	USD	59	608,350	1.386,710	497.727	831	665,700	837,110	4.630.865
Choice Hotels International Inc.	USD	200	608,350	106,730	129.858	200	665,700	103,430	137.707
Chubb Ltd (USD)	USD	1.122	608,350	153,920	1.050.610	2.933	665,700	155,660	3.039.259
Church & Dwight Co. Inc.	USD	-	-	-	0	2.304	665,700	70,340	1.078.856
Churchill Downs Inc	USD	300	608,350	194,790	355.501	4.248	665,700	137,200	3.879.870
Ciena Corp.	USD	600	608,350	52,850	192.908	14.021	665,700	42,690	3.984.591
Cigna Corporation	USD	4.591	608,350	208,180	5.814.332	5.762	665,700	204,490	7.843.753
Cimarex Energy Inc.	USD	800	608,350	37,510	182.554	1.412	665,700	52,490	493.389
Cimpress PLC (USD)	USD	-	-	-	0	3.913	665,700	125,770	3.276.163
Cincinnati Financial Corp.	USD	-	-	-	0	1.200	665,700	105,150	839.980
Cinemark Holdings Inc	USD	-	-	-	0	1.300	665,700	33,850	292.941
Cintas Corp.	USD	100	608,350	353,460	215.027	804	665,700	269,080	1.440.178
Cirrus Logic Inc.	USD	200	608,350	82,200	100.013	7.113	665,700	82,410	3.902.216
Cisco Systems Inc.	USD	175.260	608,350	44,750	47.712.191	36.625	665,700	47,960	11.693.254
Citigroup Inc. (US)	USD	46.659	608,350	61,660	17.502.193	13.955	665,700	79,890	7.421.656
Citizens Financial Group Inc	USD	-	-	-	0	2.256	665,700	40,610	609.889
Citrix Systems Inc.	USD	-	-	-	0	6.152	665,700	110,900	4.541.784
City Holding Company	USD	-	-	-	0	200	665,700	81,950	109.108
Clean Harbors Inc.	USD	500	608,350	76,100	231.477	500	665,700	85,750	285.419
Clear Channel Outdoor Holdings Inc	USD	-	-	-	0	7.100	665,700	2,860	135.177
Clearway Energy Inc A	USD	900	608,350	29,550	161.791	900	665,700	19,120	114.554
Cleveland Cliffs Inc	USD	1.400	608,350	14,560	124.006	1.400	665,700	8,400	78.286
Clorox Co.	USD	333	608,350	201,920	409.051	4.736	665,700	153,540	4.840.740
Cloudera Inc	USD	1.900	608,350	13,910	160.781	1.400	665,700	11,630	108.389
CoStar Group Inc	USD	-	-	-	0	1.112	665,700	598,300	4.428.966
Cobalt International Energy Inc	USD	189	608,350	0,000	0	189	665,700	0,000	0
Coca Cola Co (US)	USD	35.075	608,350	54,840	11.701.691	33.938	665,700	55,350	12.504.963
Coca-Cola Bottling Co. Consolidated	USD	-	-	-	0	100	665,700	284,050	189.092
Coca-Cola European Partners PL	USD	10.223	608,350	49,830	3.099.008	2.149	665,700	50,880	727.884
Coeur Mining Inc. (USD)	USD	-	-	-	0	3.800	665,700	8,080	204.397
Cogent Communications Holding	USD	300	608,350	59,870	109.266	8.428	665,700	65,810	3.692.283
Cognex Corp.	USD	-	-	-	0	773	665,700	56,040	288.374
Cognizant Technology Solutions Corp.	USD	15.591	608,350	81,950	7.772.781	4.635	665,700	62,020	1.913.639

Global Equity Solution - Akkumulerende KL

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

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Coherent Inc.	USD	100	608,350	150,020	91.265	300	665,700	166,350	332.218
Colfax Corp	USD	500	608,350	38,240	116.317	500	665,700	36,380	121.091
Colgate-Palmolive Co.	USD	79.414	608,350	85,510	41.311.170	7.559	665,700	68,840	3.464.047
Colony Capital Inc A	USD	-	-	-	0	2.900	665,700	4,750	91.700
Colony Credit Real Estate, Inc. Class A	USD	1.000	608,350	7,500	45.626	1.000	665,700	13,160	87.606
Columbia Banking System Inc	USD	200	608,350	35,900	43.680	500	665,700	40,685	135.420
Columbia Property Trust Inc	USD	400	608,350	14,340	34.895	1.900	665,700	20,910	264.476
Columbia Sportswear Co.	USD	400	608,350	87,380	212.630	200	665,700	100,190	133.393
Columbus McKinnon Corp/Ny	USD	100	608,350	38,440	23.385	600	665,700	40,030	159.888
Comcast Corp. A	USD	39.948	608,350	52,400	12.734.440	28.093	665,700	44,970	8.410.069
Comerica Inc.	USD	1.000	608,350	55,860	339.824	755	665,700	71,750	360.618
Comfort Systems USA Inc.	USD	100	608,350	52,660	32.036	400	665,700	49,850	132.741
Commerce Bancshares Inc.	USD	752	608,350	65,700	300.564	840	665,700	67,940	379.912
Commercial Metals Co	USD	800	608,350	20,540	99.964	800	665,700	22,270	118.601
Commscope Holding Co Inc	USD	2.900	608,350	13,400	236.405	4.500	665,700	14,190	425.083
Community Bank System Inc	USD	200	608,350	62,310	75.813	700	665,700	70,940	330.573
Community Healthcare Trust, Inc.	USD	-	-	-	0	700	665,700	42,860	199.723
Commvault Systems Inc.	USD	-	-	-	0	1.000	665,700	44,640	297.168
Compass Minerals International Inc	USD	-	-	-	0	300	665,700	60,960	121.743
Conagra Brands Inc	USD	1.294	608,350	36,260	285.441	3.730	665,700	34,240	850.200
Concentrix	USD	200	608,350	98,700	120.088	-	-	-	0
Concho Resources Inc.	USD	-	-	-	0	1.072	665,700	87,570	624.926
Conduent Inc (US)	USD	1.600	608,350	4,800	46.721	1.600	665,700	6,200	66.037
ConocoPhillips Co	USD	2.624	608,350	39,990	638.365	7.129	665,700	65,030	3.086.178
Consolidated Edison Inc.	USD	817	608,350	72,270	359.198	9.207	665,700	90,470	5.544.997
Constellation Brands Inc-A	USD	489	608,350	219,050	651.637	1.431	665,700	189,750	1.807.590
Constellation SE (USD)	USD	-	-	-	0	7.500	665,700	13,400	669.029
Continental Building Products, Inc.	USD	-	-	-	0	800	665,700	36,430	194.012
Continental Resources Inc.	USD	-	-	-	0	1.000	665,700	34,300	228.335
Cooper Tire & Rubber Co.	USD	-	-	-	0	900	665,700	28,750	172.250
Copart Inc.	USD	-	-	-	0	7.763	665,700	90,940	4.699.624
Corcept Therapeutics Inc.	USD	300	608,350	26,160	47.743	1.600	665,700	12,100	128.880
Core Laboratories N.V. (USD)	USD	-	-	-	0	800	665,700	37,670	200.615
Core-Mark Holding Company Inc	USD	-	-	-	0	400	665,700	27,190	72.402
CoreCivic Inc	USD	-	-	-	0	900	665,700	17,380	104.129
CoreLogic Inc.	USD	500	608,350	77,320	235.188	13.361	665,700	43,710	3.887.750
CoreSite Realty Corp REIT	USD	100	608,350	125,280	76.214	400	665,700	112,120	298.553
Cornerstone OnDemand Inc	USD	1.000	608,350	44,040	267.917	900	665,700	58,550	350.791
Corning Inc.	USD	2.424	608,350	36,000	530.871	20.970	665,700	29,110	4.063.677
Corporate Office Properties Trust	USD	1.200	608,350	26,080	190.389	600	665,700	29,380	117.350
Corteva Inc	USD	1.264	608,350	38,720	297.739	5.052	665,700	29,560	994.137
Costco Wholesale Corp.	USD	1.438	608,350	376,780	3.296.099	5.317	665,700	293,920	10.403.377
Coty Inc A	USD	-	-	-	0	47.898	665,700	11,250	3.587.141
Coupa Software, Inc.	USD	-	-	-	0	4.064	665,700	146,250	3.956.655
Cousins Properties Incorporated	USD	400	608,350	33,500	81.519	2.300	665,700	41,200	630.817
Covanta Holding Corp	USD	900	608,350	13,130	71.889	900	665,700	14,840	88.911
Covetrus Inc	USD	600	608,350	28,740	104.904	600	665,700	13,200	52.723
Cracker Barrel Old Country Store Inc.	USD	300	608,350	131,920	240.761	200	665,700	153,740	204.689
Credit Acceptance Corp.	USD	100	608,350	346,140	210.574	100	665,700	442,330	294.459
Cree Inc. (USD)	USD	500	608,350	105,900	322.121	1.000	665,700	46,150	307.221
Crocs Inc.	USD	11.602	608,350	62,660	4.422.591	300	665,700	41,890	83.659
Crown Castle REIT Inc	USD	901	608,350	159,190	872.558	3.394	665,700	142,150	3.211.717
Crown Holdings Inc.	USD	-	-	-	0	7.582	665,700	72,540	3.661.339
CryoLife Inc.	USD	-	-	-	0	800	665,700	27,090	144.271
CubeSmart	USD	1.200	608,350	33,610	245.360	2.000	665,700	31,480	419.125
Cullen/Frost Bankers Inc.	USD	500	608,350	87,230	265.332	1.200	665,700	97,780	781.106
Cummins Inc.	USD	4.678	608,350	227,100	6.462.951	1.342	665,700	178,960	1.598.774
Cushman & Wakefield Plc (US)	USD	-	-	-	0	1.200	665,700	20,440	163.283
Cypress Semiconductor Corp	USD	-	-	-	0	4.000	665,700	23,330	621.231
CyrusOne Inc.	USD	500	608,350	73,150	222.504	1.000	665,700	65,430	435.568
D.R. Horton Inc.	USD	7.268	608,350	68,920	3.047.289	2.055	665,700	52,750	721.627
DENTSPLY SIRONA Inc	USD	-	-	-	0	1.601	665,700	56,590	603.128
DISH Network Corp. Class A	USD	-	-	-	0	17.580	665,700	35,470	4.151.056
DTE Energy Co.	USD	-	-	-	0	1.847	665,700	129,870	1.596.814
DXC Technology Company	USD	2.200	608,350	25,750	344.630	16.391	665,700	37,590	4.101.629
DaVita Inc	USD	8.901	608,350	117,400	6.357.120	854	665,700	75,030	426.551

Global Equity Solution - Akkumulerende KL

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Dairy Farm International Holdings Ltd	USD	-	-	-	0	2.300	665,700	5,710	87,426
Dana Inc	USD	1.800	608,350	19,520	213.750	800	665,700	18,200	96,926
Danaher Corp. (US)	USD	3.078	608,350	222,140	4.159.574	5.201	665,700	153,480	5.313.947
Darden Restaurants Inc.	USD	2.182	608,350	119,120	1.581.222	935	665,700	109,010	678.510
Darling Ingredients Inc	USD	1.100	608,350	57,680	385.986	2.300	665,700	28,080	429.936
Dave & Buster's Entertainment Inc	USD	200	608,350	30,020	36.525	200	665,700	40,170	53.482
Deciphera Pharmaceuticals, Inc.	USD	300	608,350	57,070	104.156	16.304	665,700	62,240	6.755.264
Deckers Outdoor Corp.	USD	3.442	608,350	286,780	6.005.003	300	665,700	168,860	337.230
Deere and Co.	USD	19.722	608,350	269,050	32.280.293	2.020	665,700	173,260	2.329.851
Delek US Holdings Inc	USD	-	-	-	0	500	665,700	33,530	111.605
Dell Technologies Inc C	USD	728	608,350	73,290	324.586	20.952	665,700	51,390	7.167.747
Delphi Automotive PLC	USD	500	608,350	130,290	396.310	1.600	665,700	94,970	1.011.544
Delphi Technologies PLC	USD	-	-	-	0	300	665,700	12,830	25.623
Delta Air Lines Inc (DAL)	USD	1.547	608,350	40,210	378.423	1.176	665,700	58,480	457.818
Deluxe Corp.	USD	-	-	-	0	600	665,700	49,920	199.390
Denali Therapeutics Inc	USD	300	608,350	83,760	152.866	1.400	665,700	17,420	162.351
Denny's Corp.	USD	-	-	-	0	700	665,700	19,880	92.639
Designer Brands Inc Share A	USD	-	-	-	0	1.300	665,700	15,740	136.216
Devon Energy Corp.	USD	61.378	608,350	15,810	5.903.344	2.013	665,700	25,970	348.012
Dexcom Inc.	USD	229	608,350	369,720	515.065	490	665,700	218,740	713.515
Diamondback Energy Inc.	USD	1.300	608,350	48,400	382.774	784	665,700	92,860	484.645
Diamondrock Hospitality Co	USD	1.400	608,350	8,250	70.264	4.300	665,700	11,080	317.166
Dicerna Pharmaceuticals Inc	USD	600	608,350	22,030	80.412	2.200	665,700	22,030	322.638
Dicks Sporting Goods Inc.	USD	200	608,350	56,210	68.391	400	665,700	49,490	131.782
Digital Realty Trust Inc.	USD	536	608,350	139,510	454.908	1.598	665,700	119,740	1.273.780
Digital Turbine Inc	USD	800	608,350	56,560	275.266	-	-	-	0
DineEquity Inc.	USD	-	-	-	0	300	665,700	83,520	166.798
Diodes Inc.	USD	100	608,350	70,500	42.889	1.100	665,700	56,370	412.781
Discover Financial Services	USD	-	-	-	0	1.932	665,700	84,820	1.090.898
Discovery Communications Inc. A	USD	22.173	608,350	30,090	4.058.823	19.839	665,700	32,740	4.323.914
Discovery Communications Inc. C	USD	24.565	608,350	26,190	3.913.864	1	665,700	30,490	203
DocuSign Inc	USD	300	608,350	222,300	405.709	500	665,700	74,110	246.675
Dolby Laboratories Inc. Class A	USD	400	608,350	97,130	236.356	600	665,700	68,800	274.801
Dollar General Corp.	USD	1.650	608,350	210,300	2.110.944	1.480	665,700	155,980	1.536.771
Dollar Tree Inc	USD	428	608,350	108,040	281.308	1.419	665,700	94,050	888.423
Dominion Energy Inc	USD	2.123	608,350	75,200	971.228	7.112	665,700	82,820	3.921.078
Domino's Pizza Inc	USD	1.352	608,350	383,460	3.153.917	267	665,700	293,780	522.170
Domtar Corp. (US)	USD	-	-	-	0	400	665,700	38,240	101.825
Donaldson Co. Inc.	USD	-	-	-	0	1.100	665,700	57,620	421.934
Dorman Products Inc	USD	300	608,350	86,820	158.451	200	665,700	75,720	100.814
Douglas Dynamics Inc	USD	200	608,350	42,770	52.038	200	665,700	55,000	73.227
Douglas Emmett Inc.	USD	1.400	608,350	29,180	248.523	1.200	665,700	43,900	350.691
Dover Corp.	USD	-	-	-	0	1.448	665,700	115,260	1.111.030
Dow Inc	USD	1.700	608,350	55,500	573.978	4.930	665,700	54,730	1.796.184
DowDuPont Inc New	USD	1.815	608,350	71,110	785.165	4.833	665,700	64,200	2.065.525
Dr. Pepper Snapple Group Inc. (USD)	USD	1.029	608,350	32,000	200.317	-	-	-	0
Dril-Quip Inc.	USD	-	-	-	0	700	665,700	46,910	218.596
Duke Energy Corp	USD	1.839	608,350	91,560	1.024.333	6.408	665,700	91,210	3.890.841
Duke Realty Corp.	USD	-	-	-	0	3.365	665,700	34,670	776.636
Dunkin' Brands Group Inc	USD	-	-	-	0	7.216	665,700	75,540	3.628.708
Dycom Industries Inc.	USD	-	-	-	0	300	665,700	47,150	94.163
E*TRADE Financial Corp. (US)	USD	-	-	-	0	1.174	665,700	45,370	354.581
EMCOR Group Inc.	USD	500	608,350	91,460	278.198	500	665,700	86,300	287.250
EOG Resources Inc.	USD	1.454	608,350	49,870	441.121	3.350	665,700	83,760	1.867.928
EPAM Systems Inc	USD	-	-	-	0	367	665,700	212,160	518.332
EPR Properties	USD	1.000	608,350	32,500	197.714	600	665,700	70,640	282.150
EQT Corp.	USD	600	608,350	12,710	46.393	1.600	665,700	10,900	116.098
ESSENTIAL UTILITIES INC	USD	2.719	608,350	47,290	782.226	-	-	-	0
EVO Payments, Inc. Class A	USD	-	-	-	0	800	665,700	26,410	140.649
Eagle Bancorp Inc	USD	-	-	-	0	600	665,700	48,630	194.238
Eagle Materials Inc.	USD	200	608,350	101,350	123.313	400	665,700	90,660	241.409
Eagle Pharmaceuticals Inc	USD	-	-	-	0	600	665,700	60,080	239.972
East West Bancorp Inc.	USD	1.100	608,350	50,710	339.344	700	665,700	48,700	226.937
Easterly Government Properties	USD	1.100	608,350	22,650	151.570	600	665,700	23,730	94.782
Eastgroup Properties Inc	USD	300	608,350	138,060	251.966	300	665,700	132,670	264.955
Eastman Chemical Co.	USD	14.679	608,350	100,280	8.954.974	869	665,700	79,260	458.514

Global Equity Solution - Akkumulerende KL

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Eaton Corporation Plc (USD)	USD	1.381	608,350	120,140	1.009.334	8.526	665,700	94,720	5.376.078
Eaton Vance Corp.	USD	4.135	608,350	67,930	1.708.798	869	665,700	46,690	270.099
EchoStar Corp. A	USD	300	608,350	21,190	38.673	300	665,700	43,310	86.494
Ecolab Inc.	USD	25.764	608,350	216,360	33.911.248	1.887	665,700	192,990	2.424.294
Edgewell Personal Care Co	USD	-	-	-	0	500	665,700	30,960	103.050
Edison International	USD	17.272	608,350	62,820	6.600.762	3.047	665,700	75,410	1.529.607
Editas Medicine Inc	USD	600	608,350	70,110	255.909	1.100	665,700	29,610	216.825
Edwards Lifesciences Corp.	USD	1.000	608,350	91,230	554.998	1.604	665,700	233,290	2.491.030
El Paso Electric Co.	USD	-	-	-	0	400	665,700	67,890	180.777
Elanco Animal Health Inc	USD	-	-	-	0	2.021	665,700	29,450	396.214
Elastic NV	USD	500	608,350	146,130	444.491	200	665,700	64,300	85.609
Eldorado Resorts Inc	USD	800	608,350	74,270	361.457	1.200	665,700	59,640	476.428
Electronic Arts Inc	USD	8.545	608,350	143,600	7.464.832	1.772	665,700	107,510	1.268.210
Element Solutions Inc.	USD	500	608,350	17,730	53.930	3.000	665,700	11,680	233.261
Eli Lilly & Co.	USD	8.829	608,350	168,840	9.068.603	12.126	665,700	131,430	10.609.395
Emergent Biosolutions Inc.	USD	200	608,350	89,600	109.016	700	665,700	53,950	251.402
Emerson Electric Co.	USD	1.749	608,350	80,370	855.140	4.515	665,700	76,260	2.292.098
Empire State Realty Trust Inc - A	USD	-	-	-	0	1.100	665,700	13,960	102.225
Employers Holdings Inc.	USD	200	608,350	32,190	39.166	200	665,700	41,750	55.586
EnLink Midstream LLC	USD	2.000	608,350	3,710	45.140	2.000	665,700	6,130	81.615
EnPro Industries Inc.	USD	100	608,350	75,520	45.943	100	665,700	66,880	44.522
Enanta Pharmaceuticals Inc.	USD	-	-	-	0	500	665,700	61,780	205.635
Encompass Health Corporation	USD	700	608,350	82,690	352.131	1.100	665,700	69,270	507.243
Encore Wire Corp.	USD	100	608,350	60,570	36.848	100	665,700	57,400	38.211
Endo International Plc (USD)	USD	-	-	-	0	3.100	665,700	4,690	96.786
EnerSys Inc.	USD	200	608,350	83,060	101.059	500	665,700	74,830	249.072
Energizer Holdings Inc	USD	400	608,350	42,180	102.641	1.000	665,700	50,220	334.315
Enphase Energy Inc	USD	-	-	-	0	21.274	665,700	26,130	3.700.557
Ensign Group Inc	USD	300	608,350	72,920	133.083	300	665,700	45,370	90.608
Enstar Group Ltd.	USD	-	-	-	0	100	665,700	206,860	137.707
Entegris Inc.	USD	1.100	608,350	96,100	643.087	11.566	665,700	50,090	3.856.673
Entergy Corp.	USD	531	608,350	99,840	322.517	2.225	665,700	119,800	1.774.457
Enterprise Financial Services Copr.	USD	200	608,350	34,950	42.524	200	665,700	48,210	64.187
Envestnet Inc	USD	200	608,350	82,290	100.122	1.100	665,700	69,630	509.880
Envista Holdings Corp	USD	500	608,350	33,730	102.598	-	-	-	0
Equifax Inc.	USD	-	-	-	0	916	665,700	140,120	854.425
Equinix Inc (US)	USD	491	608,350	714,180	2.133.255	683	665,700	583,700	2.653.927
Equitrans Midstream Corporation	USD	900	608,350	8,040	44.020	1.400	665,700	13,360	124.513
Equity Commonwealth	USD	-	-	-	0	1.100	665,700	32,830	240.404
Equity Lifestyle Properties Inc	USD	-	-	-	0	1.404	665,700	70,390	657.895
Equity Residential	USD	864	608,350	59,280	311.584	3.430	665,700	80,920	1.847.688
Erie Indemnity Co. A	USD	-	-	-	0	1.385	665,700	166,000	1.530.511
Essent Group Ltd (USD)	USD	9.842	608,350	43,200	2.586.548	10.770	665,700	51,990	3.727.469
Essential Properties Realty Trust, Inc.	USD	-	-	-	0	1.000	665,700	24,810	165.160
Essex Property Trust Inc.	USD	-	-	-	0	552	665,700	300,860	1.105.559
Estee Lauder Co. A	USD	601	608,350	266,190	973.239	4.420	665,700	206,540	6.077.221
Etsy Inc	USD	-	-	-	0	1.100	665,700	44,300	324.396
Euronet Worldwide Inc.	USD	200	608,350	144,920	176.324	700	665,700	157,560	734.214
Everbridge, Inc.	USD	400	608,350	149,070	362.747	400	665,700	78,080	207.911
Everest Re Group	USD	-	-	-	0	267	665,700	276,840	492.061
Eversource Energy	USD	1.013	608,350	86,510	533.125	3.399	665,700	85,070	1.924.891
Evertec Inc	USD	500	608,350	39,320	119.602	500	665,700	34,040	113.302
Evoqua Water Technologies Corp	USD	300	608,350	26,980	49.240	300	665,700	18,950	37.845
Exact Sciences Corp	USD	-	-	-	0	735	665,700	92,480	452.495
Exelixis Inc.	USD	3.700	608,350	20,070	451.755	3.300	665,700	17,620	387.078
Exelon Corp.	USD	2.862	608,350	42,220	735.091	20.867	665,700	45,590	6.332.981
ExlService Holdings Inc	USD	200	608,350	85,130	103.578	500	665,700	69,460	231.198
Expedia Inc Del	USD	-	-	-	0	559	665,700	108,140	402.417
Expeditors Intl. of Washington Inc.	USD	22.520	608,350	95,110	13.030.110	800	665,700	78,020	415.503
Exponent Inc	USD	500	608,350	90,030	273.849	600	665,700	69,010	275.640
Extended Stay America Inc	USD	700	608,350	14,810	63.068	1.100	665,700	14,860	108.815
Extra Space Storage	USD	-	-	-	0	955	665,700	105,620	671.472
Exxon Mobil Corp.	USD	70.202	608,350	41,220	17.603.985	26.647	665,700	69,780	12.378.210
F5 Networks Inc.	USD	7.888	608,350	175,940	8.442.771	7.531	665,700	139,650	7.001.195
FLEX Ltd	USD	2.000	608,350	17,980	218.763	46.742	665,700	12,620	3.926.858
FMC Corp.	USD	12.024	608,350	114,930	8.406.900	860	665,700	99,820	571.472

Global Equity Solution - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FNB Corp	USD	4,800	608,350	9,500	277.408	6.400	665,700	12,700	541.081
FTI Consulting Inc.	USD	100	608,350	111,720	67.965	5.083	665,700	110,660	3.744.461
Fabrinet	USD	300	608,350	77,590	141.606	300	665,700	64,840	129.492
Facebook Inc A (US)	USD	24,377	608,350	273,160	40.508.940	19.889	665,700	205,250	27.175.320
Factset Research Systems Inc	USD	1,774	608,350	332,500	3.588.383	2,234	665,700	268,300	3.990.087
Fair Isaac Corp.	USD	-	-	-	0	3,268	665,700	374,680	8.151.192
Fastenal Company	USD	-	-	-	0	4,716	665,700	36,950	1.160.024
Fastly, Inc. Class A	USD	300	608,350	87,370	159.455	-	-	-	0
Fate Therapeutics, Inc.	USD	300	608,350	90,930	165.952	-	-	-	0
FedEx Corp.	USD	1,012	608,350	259,620	1.598.351	1,309	665,700	151,210	1.317.646
Federal Realty Investment Trust	USD	600	608,350	85,120	310.697	585	665,700	128,730	501.319
Federal Signal Corp.	USD	1,000	608,350	33,170	201.790	500	665,700	32,250	107.344
Federated Investors B	USD	1,200	608,350	28,890	210.903	1,100	665,700	32,590	238.647
FibroGen Inc	USD	500	608,350	37,090	112.819	1,100	665,700	42,890	314.071
Fidelity National Financial - FNF Group	USD	52,855	608,350	39,090	12.569.131	13,633	665,700	45,350	4.115.734
Fidelity National Information	USD	1,533	608,350	141,460	1.319.257	4,797	665,700	139,090	4.441.648
Fifth Third Bancorp.	USD	-	-	-	0	4,001	665,700	30,740	818.749
FireEye Inc	USD	500	608,350	23,060	70.143	4,300	665,700	16,530	473.173
First American Financial Corp	USD	2,530	608,350	51,630	794.651	1,300	665,700	58,320	504.707
First BanCorp Puerto Rico	USD	1,400	608,350	9,220	78.526	1,400	665,700	10,590	98.697
First Bancorp	USD	300	608,350	33,830	61.741	300	665,700	39,910	79.704
First Busey Corp	USD	-	-	-	0	400	665,700	27,500	73.227
First Citizens BankShares Inc A	USD	-	-	-	0	100	665,700	532,210	354.292
First Commonwealth Financial Corp (PA)	USD	1,100	608,350	10,940	73.209	1,100	665,700	14,510	106.252
First Financial Bancorp	USD	600	608,350	17,530	63.986	600	665,700	25,440	101.612
First Hawaiian, Inc.	USD	2,000	608,350	23,580	286.898	1,400	665,700	28,850	268.876
First Horizon National Corp	USD	1,875	608,350	12,760	145.548	3,200	665,700	16,560	352.768
First Industrial Realty Trust Inc.	USD	300	608,350	42,130	76.889	2,000	665,700	41,510	552.664
First Interstate Bancsystem Inc A	USD	100	608,350	40,770	24.802	800	665,700	41,920	223.249
First Merchants Corp	USD	-	-	-	0	1,300	665,700	41,590	359.924
First Midwest Bancorp Inc	USD	-	-	-	0	2,800	665,700	23,060	429.829
First Republic Bank	USD	-	-	-	0	1,012	665,700	117,450	791.247
First Solar Inc.	USD	300	608,350	98,920	180.534	10,124	665,700	55,960	3.771.450
FirstCash Inc	USD	500	608,350	70,040	213.044	400	665,700	80,630	214.702
Fiserv Inc.	USD	1,425	608,350	113,860	987.051	4,588	665,700	115,630	3.531.608
FitBit Inc. - A	USD	-	-	-	0	2,900	665,700	6,570	126.836
Five Below Inc	USD	300	608,350	174,980	319.347	500	665,700	127,860	425.582
Five9 Inc	USD	300	608,350	174,400	318.289	700	665,700	65,580	305.596
Flagstar Bancorp Inc.	USD	-	-	-	0	600	665,700	38,250	152.778
Fleetcor Technologies Inc	USD	-	-	-	0	766	665,700	287,720	1.467.160
Floor & Decor Holdings Inc A	USD	500	608,350	92,850	282.426	1,100	665,700	50,810	372.066
Flowers Foods Inc	USD	12,229	608,350	22,630	1.683.562	2,000	665,700	21,740	289.446
Flowerserve Corporation	USD	1,300	608,350	36,850	291.430	1,573	665,700	49,770	521.165
Foot Locker Inc.	USD	300	608,350	40,440	73.805	1,200	665,700	38,990	311.468
Ford Motor Co. (US)	USD	6,426	608,350	8,790	343.624	77,461	665,700	9,300	4.795.618
ForeScout Technologies Inc	USD	-	-	-	0	600	665,700	32,800	131.010
FormFactor Inc.	USD	1,500	608,350	43,020	392.568	400	665,700	25,970	69.153
Fortinet Inc	USD	6,255	608,350	148,530	5.651.907	1,103	665,700	106,760	783.904
Fortune Brands Home & Security Inc.	USD	-	-	-	0	1,171	665,700	65,340	509.348
Forward Air Corp.	USD	400	608,350	76,840	186.982	200	665,700	69,950	93.131
Four Corners Property Trust Inc REIT	USD	300	608,350	29,770	54.332	600	665,700	28,190	112.597
Fox Corp A	USD	-	-	-	0	2,074	665,700	37,070	511.811
Fox Corp B	USD	1,285	608,350	28,880	225.764	1,173	665,700	36,400	284.235
Fox Factory Holding Corp	USD	200	608,350	105,710	128.617	200	665,700	69,570	92.626
Franklin Electric Co Inc	USD	100	608,350	69,210	42.104	300	665,700	57,320	114.474
Franklin Resources Inc	USD	-	-	-	0	19,949	665,700	25,980	3.450.157
Franklin Street Properties Corp	USD	700	608,350	4,370	18.609	700	665,700	8,560	39.889
Freeport-McMoran Inc	USD	-	-	-	0	11,492	665,700	13,120	1.003.709
Freshpet Inc	USD	200	608,350	141,990	172.759	500	665,700	59,090	196.681
Fulton Financial Corp	USD	-	-	-	0	3,500	665,700	17,430	406.110
GATX Corp.	USD	500	608,350	83,180	253.013	7,269	665,700	82,850	4.009.089
GCI Liberty Inc A	USD	-	-	-	0	900	665,700	70,850	424.484
GCP Applied Technologies Inc	USD	200	608,350	23,650	28.775	200	665,700	22,710	30.236
Gaming and Leisure Properties Inc	USD	3,965	608,350	42,400	1.022.734	1,800	665,700	43,050	515.851
Gannett Co. Inc.	USD	-	-	-	0	434	665,700	6,380	18.433
Gap Inc.	USD	900	608,350	20,190	110.543	31,078	665,700	17,680	3.657.749

Global Equity Solution - Akkumulerende KL

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Gardner Denver Holdings Inc	USD	-	-	-	0	15,740	665,700	36,680	3.843.374
Garmin Ltd.	USD	7,957	608,350	119,660	5.792.311	782	665,700	97,560	507.875
Gartner Inc. A	USD	-	-	-	0	916	665,700	154,100	939.673
Generac Holdings Inc	USD	-	-	-	0	5,760	665,700	100,590	3.857.055
General Electric Co. (US)	USD	19,776	608,350	10,800	1.299.319	53,866	665,700	11,160	4.001.819
General Mills Inc.	USD	1,528	608,350	58,800	546.581	15,339	665,700	53,560	5.469.104
General Motors Co.	USD	12,413	608,350	41,640	3.144.423	22,004	665,700	36,600	5.361.191
Gentex Corp	USD	1,200	608,350	33,930	247.696	22,107	665,700	28,980	4.264.879
Gentherm Inc	USD	-	-	-	0	600	665,700	44,390	177.303
Genuine Parts Co.	USD	-	-	-	0	1,131	665,700	106,230	799.813
Genworth Financial Inc. CL A	USD	3,800	608,350	3,780	87.383	3,800	665,700	4,400	111.305
Getty Realty Corporation	USD	-	-	-	0	300	665,700	32,870	65.645
Gibraltar Industries Inc REIT	USD	100	608,350	71,940	43.765	500	665,700	50,440	167.890
Gilead Sciences Inc.	USD	24,411	608,350	58,260	8.651.862	10,076	665,700	64,980	4.358.594
Glacier Bancorp Inc	USD	1,100	608,350	46,010	307.892	1,100	665,700	45,990	336.771
Glaukos Corp	USD	200	608,350	75,260	91.569	200	665,700	54,470	72.521
Global Blood Therapeutics Inc	USD	400	608,350	43,310	105.391	7,626	665,700	79,490	4.035.412
Global Net Lease Inc REIT	USD	-	-	-	0	1,300	665,700	20,280	175.505
Global Payments Inc.	USD	815	608,350	215,420	1.068.064	2,425	665,700	182,560	2.947.107
Globe Life Inc	USD	9,666	608,350	94,960	5.583.943	687	665,700	105,250	481.346
Globus Medical Inc	USD	500	608,350	65,220	198.383	800	665,700	58,880	313.571
GoDaddy Inc A	USD	-	-	-	0	1,363	665,700	67,920	616.272
Goldman Sachs Group Inc.	USD	3,494	608,350	263,710	5.605.354	2,214	665,700	229,930	3.388.846
Goodyear Tire & Rubber Co.	USD	700	608,350	10,910	46.460	2,900	665,700	15,555	300.294
Gorman-Rupp Co.	USD	200	608,350	32,450	39.482	200	665,700	37,500	49.928
Government Properties Income Trust	USD	200	608,350	22,720	27.643	200	665,700	32,140	42.791
Graco Inc.	USD	900	608,350	72,350	396.127	13,634	665,700	52,000	4.719.600
Graham Holdings Co	USD	-	-	-	0	100	665,700	638,990	425.376
Grand Canyon Education Inc	USD	500	608,350	93,110	283.217	400	665,700	95,790	255.070
Granite Construction Inc.	USD	200	608,350	26,710	32.498	200	665,700	27,670	36.840
Graphic Packaging Holding Co	USD	2,200	608,350	16,940	226.720	3,000	665,700	16,650	332.517
Gray Television Inc	USD	-	-	-	0	800	665,700	21,440	114.181
Great Western Bancorp Inc.	USD	400	608,350	20,900	50.858	1,300	665,700	34,740	300.643
Green Dot Corp	USD	300	608,350	55,800	101.838	300	665,700	23,300	46.532
Greenbrier Companies Inc	USD	-	-	-	0	800	665,700	32,430	172.709
Greif Class B	USD	-	-	-	0	500	665,700	51,770	172.316
Greif Inc. Class A	USD	-	-	-	0	700	665,700	44,200	205.968
Grocery Outlet Holding Corp.	USD	100	608,350	39,250	23.878	-	-	-	0
Group 1 Automotive Inc	USD	100	608,350	131,140	79.779	100	665,700	100,000	66.570
Groupon Inc	USD	-	-	-	0	4,300	665,700	2,390	68.414
GrubHub Inc	USD	500	608,350	74,270	225.911	285	665,700	48,640	92.282
Guardant Health Inc.	USD	300	608,350	128,880	235.212	200	665,700	78,140	104.036
Guess? Inc	USD	400	608,350	22,620	55.044	1,700	665,700	22,380	253.272
Guidewire Software Inc	USD	-	-	-	0	600	665,700	109,770	438.443
H & E Equipment Services Inc.	USD	-	-	-	0	800	665,700	33,430	178.035
H B Fuller Company	USD	300	608,350	51,880	94.684	900	665,700	51,570	308.971
H&R Block Inc.	USD	1,300	608,350	15,860	125.430	4,093	665,700	23,480	639.762
HCA Healthcare Inc	USD	3,182	608,350	164,460	3.183.567	2,364	665,700	147,810	2.326.108
HD Supply Holdings Inc	USD	-	-	-	0	3,416	665,700	40,220	914.615
HMS Holdings Corp.	USD	500	608,350	36,750	111.784	500	665,700	29,600	98.524
HNI Corp	USD	-	-	-	0	400	665,700	37,460	99.748
HP Inc (US)	USD	63,306	608,350	24,590	9.470.151	11,033	665,700	20,550	1.509.329
Hackett Group Inc.	USD	-	-	-	0	1,300	665,700	16,140	139.677
Haemonetics Corp.	USD	200	608,350	118,750	144.483	500	665,700	114,900	382.445
Hain Celestial Group Inc.	USD	100	608,350	40,150	24.425	700	665,700	25,955	120.948
Halliburton Co.	USD	-	-	-	0	4,171	665,700	24,470	679.443
Halozyne Therapeutics Inc	USD	1,900	608,350	42,710	493.670	2,800	665,700	17,730	330.480
Hancock Holding Co	USD	-	-	-	0	2,000	665,700	43,880	584.218
Hanesbrands Inc.	USD	1,300	608,350	14,580	115.307	37,238	665,700	14,850	3.681.216
Hannon Armstrong Sustainable Infrastr. Capital	USD	1,000	608,350	63,430	385.876	500	665,700	32,180	107.111
Hanover Insurance Group Inc.	USD	300	608,350	116,920	213.385	400	665,700	136,670	363.925
Harley-Davidson Inc.	USD	1,200	608,350	36,700	267.917	605	665,700	37,190	149.782
Harsco Corp.	USD	600	608,350	17,980	65.629	600	665,700	23,010	91.907
Hartford Financial Services Group Inc.	USD	-	-	-	0	2,374	665,700	60,770	960.392
Hasbro Inc.	USD	-	-	-	0	487	665,700	105,610	342.383
Hawaiian Electric Industries Inc	USD	1,100	608,350	35,390	236.825	13,551	665,700	46,860	4.227.194

Global Equity Solution - Akkumulerende KL

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HealthEquity Inc	USD	300	608,350	69,710	127.224	700	665,700	74,070	345.159
Healthcare Realty Trust	USD	400	608,350	29,600	72.029	1.300	665,700	33,370	288.787
Healthcare Services Group Inc.	USD	600	608,350	28,100	102.568	600	665,700	24,320	97.139
Healthcare Trust of America Inc	USD	1.500	608,350	27,540	251.309	1.900	665,700	30,280	382.991
Healthpeak Properties Inc	USD	-	-	-	0	3.177	665,700	34,470	729.016
Healthstream Inc	USD	800	608,350	21,840	106.291	1.300	665,700	27,200	235.392
Heartland Express Inc	USD	-	-	-	0	1.000	665,700	21,050	140.130
Heartland Financial USA Inc.	USD	200	608,350	40,370	49.118	1.200	665,700	49,740	397.343
Hecla Mining Co. (USD)	USD	1.000	608,350	6,480	39.421	6.800	665,700	3,390	153.457
Helen of Troy Ltd.	USD	200	608,350	222,190	270.339	400	665,700	179,790	478.745
Helios Technologies Inc	USD	200	608,350	53,290	64.838	200	665,700	46,230	61.551
Helix Energy Solutions Group Inc.	USD	-	-	-	0	700	665,700	9,630	44.875
Helmerich & Payne Inc.	USD	900	608,350	23,160	126.804	1.620	665,700	45,430	489.933
Henry Schein Inc.	USD	8.626	608,350	66,860	3.508.563	1.548	665,700	66,720	687.552
Herbalife Ltd.	USD	400	608,350	48,050	116.925	1.200	665,700	47,670	380.807
Herc Rentals Inc	USD	-	-	-	0	500	665,700	48,940	162.897
Heritage Financial Corporation	USD	-	-	-	0	2.000	665,700	28,300	376.786
Herman Miller Inc.	USD	900	608,350	33,800	185.060	800	665,700	41,650	221.811
Heron Therapeutics Inc	USD	500	608,350	21,165	64.379	500	665,700	23,500	78.220
Hershey Foods Corp.	USD	558	608,350	152,330	517.098	4.661	665,700	146,980	4.560.536
Hess Corp.	USD	-	-	-	0	10.531	665,700	66,810	4.683.706
Hewlett Packard Enterprise Co.	USD	-	-	-	0	42.847	665,700	15,860	4.523.787
Hexcel Corp.	USD	700	608,350	48,490	206.492	1.700	665,700	73,310	829.642
Highwoods Properties Inc	USD	1.000	608,350	39,630	241.089	1.800	665,700	48,910	586.069
Hill-Rom Holdings Inc.	USD	300	608,350	97,970	178.800	600	665,700	113,530	453.462
Hillenbrand Inc.	USD	300	608,350	39,800	72.637	2.812	665,700	33,310	623.546
Hilltop Holdings Inc.	USD	-	-	-	0	700	665,700	24,930	116.171
Hilton Grand Vacations Inc	USD	500	608,350	31,350	95.359	14.992	665,700	34,390	3.432.182
Hilton Inc	USD	633	608,350	111,260	428.446	7.771	665,700	110,910	5.737.546
HollyFrontier Corp	USD	1.700	608,350	25,850	267.339	936	665,700	50,710	315.972
Hologic Inc. (US)	USD	13.510	608,350	72,830	5.985.758	1.929	665,700	52,210	670.447
Home Bancshares Inc	USD	700	608,350	19,480	82.955	2.100	665,700	19,660	274.841
Home Depot Inc.	USD	15.154	608,350	265,620	24.487.338	6.499	665,700	218,380	9.447.958
Hong Kong Land Holdings	USD	-	-	-	0	10.193	665,700	5,750	390.165
Hope Bancorp Inc	USD	1.000	608,350	10,910	66.371	1.100	665,700	14,860	108.815
Horace Mann Educators Corp	USD	200	608,350	42,040	51.150	200	665,700	43,660	58.129
Horizon Pharma PLC	USD	2.408	608,350	73,150	1.071.579	1.800	665,700	36,200	433.770
Hormel Foods Corp	USD	868	608,350	46,610	246.123	16.312	665,700	45,110	4.898.449
Host Hotels & Resorts Inc.	USD	64.233	608,350	14,630	5.716.840	5.591	665,700	18,550	690.418
Hostess Brands Inc A	USD	-	-	-	0	600	665,700	14,540	58.076
Hub Group Inc. CIA	USD	-	-	-	0	600	665,700	51,290	204.863
HubSpot Inc	USD	-	-	-	0	600	665,700	158,500	633.081
Hubbell Inc	USD	400	608,350	156,790	381.533	500	665,700	147,820	492.019
Hudson Pacific Properties Inc	USD	500	608,350	24,020	73.063	1.400	665,700	37,650	350.890
Humana Inc.	USD	3.019	608,350	410,270	7.535.054	1.142	665,700	366,520	2.786.393
Huntington Bancshares	USD	-	-	-	0	3.993	665,700	15,080	400.848
Huntsman Corp.	USD	700	608,350	25,140	107.057	2.300	665,700	24,160	369.916
Huron Consulting Group Inc.	USD	-	-	-	0	200	665,700	68,720	91.494
Hyatt Hotels Corp A	USD	600	608,350	74,250	271.020	-	-	-	0
IAA Spincor Inc	USD	700	608,350	64,980	276.714	1.200	665,700	47,060	375.934
IAC/InterActiveCorp	USD	-	-	-	0	436	665,700	249,110	723.030
IBERIABANK Corp	USD	-	-	-	0	1.200	665,700	74,830	597.772
IBM	USD	7.876	608,350	125,880	6.031.370	11.287	665,700	134,040	10.071.438
ICF International Inc.	USD	-	-	-	0	300	665,700	91,620	182.974
ICU Medical Inc	USD	200	608,350	214,490	260.970	400	665,700	187,120	498.263
IDACORP Inc.	USD	-	-	-	0	600	665,700	106,800	426.581
IDEX Corporation	USD	-	-	-	0	1.087	665,700	172,000	1.244.619
IDEXX Laboratories Inc.	USD	204	608,350	499,870	620.356	634	665,700	261,130	1.102.109
IHS Markit Ltd	USD	700	608,350	89,830	382.537	3.100	665,700	75,350	1.554.975
INDEPENDENT BK GRP INC	USD	400	608,350	62,520	152.136	1.200	665,700	55,440	442.877
IPG Photonics Corp.	USD	-	-	-	0	200	665,700	144,920	192.946
IQVIA Holdings Inc	USD	496	608,350	179,170	540.630	1.602	665,700	154,510	1.647.774
ITT Inc	USD	-	-	-	0	1.600	665,700	73,910	787.230
Illinois Tool Works Inc.	USD	6.407	608,350	203,880	7.946.628	5.800	665,700	179,630	6.935.622
Illumina Inc.	USD	317	608,350	370,000	713.534	1.142	665,700	331,740	2.521.985
Imax Corp.(USD)	USD	300	608,350	18,020	32.887	300	665,700	20,430	40.801

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Immunomedics Inc.	USD	-	-	-	0	26.017	665,700	21,160	3.664.810
Incyte Corp.	USD	429	608,350	86,980	227.002	1.324	665,700	87,320	769.627
Independence Realty Trust Inc	USD	600	608,350	13,430	49.021	600	665,700	14,080	56.238
Independent Bank Corp	USD	200	608,350	73,040	88.868	200	665,700	83,250	110.839
Industrial Logistics Properties Trust	USD	-	-	-	0	1.100	665,700	22,420	164.175
Infinera Corp.	USD	-	-	-	0	3.000	665,700	7,940	158.570
Ingersoll-Rand Plc	USD	-	-	-	0	2.048	665,700	132,920	1.812.170
Ingevity Corp	USD	100	608,350	75,730	46.070	500	665,700	87,380	290.844
Ingredient Inc.	USD	6.765	608,350	78,670	3.237.654	6.855	665,700	92,950	4.241.656
Innospec Inc	USD	400	608,350	90,730	220.782	200	665,700	103,440	137.720
Innovative Industrial Properties Inc	USD	200	608,350	183,130	222.814	-	-	-	0
Innoviva Inc	USD	2.000	608,350	12,390	150.749	-	-	-	0
Inovalon Holdings Inc	USD	200	608,350	18,170	22.107	-	-	-	0
Inovio Pharmaceuticals Inc	USD	900	608,350	8,850	48.455	-	-	-	0
Inphi Corp	USD	500	608,350	160,470	488.110	7.576	665,700	74,020	3.733.083
Insight Enterprises Inc.	USD	100	608,350	76,090	46.289	300	665,700	70,290	140.376
Insmed Inc.	USD	500	608,350	33,290	101.260	1.400	665,700	23,880	222.557
Insperity Inc	USD	100	608,350	81,420	49.532	400	665,700	86,040	229.107
Inspire Medical Systems, Inc.	USD	200	608,350	188,090	228.849	-	-	-	0
Installed Building Products Inc	USD	100	608,350	101,930	62.009	400	665,700	68,870	183.387
Instructure, Inc.	USD	-	-	-	0	600	665,700	48,210	192.560
Insulet Corp	USD	-	-	-	0	3.397	665,700	171.200	3.871.488
Integer Holdings Corp	USD	200	608,350	81,190	98.784	800	665,700	80,430	428.338
Integra LifeSciences Holdings	USD	700	608,350	64,920	276.459	1.300	665,700	58,280	504.361
Intel Corp.	USD	48.626	608,350	49,820	14.737.567	26.759	665,700	59,850	10.661.360
Intellia Therapeutics Inc	USD	800	608,350	54,400	264.754	-	-	-	0
Inter Parfums Inc.	USD	100	608,350	60,490	36.799	100	665,700	72,710	48.403
InterDigital Inc.	USD	200	608,350	60,680	73.829	200	665,700	54,490	72.548
Intercept Pharmaceuticals Inc	USD	500	608,350	24,700	75.131	200	665,700	123,920	164.987
Intercontinental Exchange Inc	USD	1.345	608,350	115,290	943.338	3.892	665,700	92,550	2.397.882
International Bancshares Corp.	USD	-	-	-	0	1.400	665,700	43,070	401.404
International Flavors & Fragrances Inc.	USD	-	-	-	0	736	665,700	129,020	632.140
International Paper Co.	USD	1.232	608,350	49,720	372.645	2.526	665,700	46,050	774.358
Interpublic Group of Co. Inc.	USD	-	-	-	0	25.414	665,700	23,100	3.908.081
Interxion Holding N.V	USD	-	-	-	0	4.800	665,700	83,810	2.678.031
Intuit Inc.	USD	10.607	608,350	379,850	24.510.841	3.867	665,700	261,930	6.742.764
Intuitive Surgical Inc.	USD	265	608,350	818,100	1.318.882	893	665,700	591,150	3.514.210
Invesco Ltd - ADR	USD	-	-	-	0	32.955	665,700	17,980	3.944.478
Invesco Mortgage Capital Inc	USD	-	-	-	0	4.900	665,700	16,650	543.111
Investors Bancorp Inc	USD	3.400	608,350	10,560	218.422	1.400	665,700	11,915	111.045
Invitae Corp.	USD	600	608,350	41,810	152.611	600	665,700	16,130	64.426
Invitation Homes Inc	USD	-	-	-	0	3.630	665,700	29,970	724.222
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	835	665,700	60,410	335.795
Iovance Biotherapeutics Inc	USD	500	608,350	46,400	141.137	19.457	665,700	27,680	3.585.259
Iron Mountain REIT Inc	USD	-	-	-	0	2.359	665,700	31,870	500.482
Ironwood Pharmaceuticals Inc	USD	1.000	608,350	11,390	69.291	3.700	665,700	13,310	327.837
Itron Inc.	USD	100	608,350	95,900	58.341	400	665,700	83,950	223.542
J and J Snack Foods	USD	200	608,350	155,370	189.039	300	665,700	184,270	368.006
J.B. Hunt Transport Services Inc.	USD	8.473	608,350	136,650	7.043.692	720	665,700	116,780	559.731
J2 Global Inc	USD	400	608,350	97,690	237.719	5.885	665,700	93,710	3.671.225
JBG SMITH Properties (REIT)	USD	1.100	608,350	31,270	209.254	1.200	665,700	39,890	318.657
JELD WEN Holding Inc	USD	200	608,350	25,360	30.856	200	665,700	23,410	31.168
JM Smucker Co. (US)	USD	-	-	-	0	6.305	665,700	104,130	4.370.584
JPMorgan Chase & Co.	USD	73.305	608,350	127,070	56.666.989	19.505	665,700	139,400	18.100.363
Jabil Inc.	USD	1.400	608,350	42,530	362.224	14.263	665,700	41,330	3.924.234
Jack Henry & Associates Inc.	USD	-	-	-	0	801	665,700	145,670	776.750
Jack in the Box Inc.	USD	-	-	-	0	200	665,700	78,030	103.889
James River Group Holdings Ltd (USD)	USD	-	-	-	0	300	665,700	41,210	82.300
Jardine Matheson Holdings Ltd	USD	-	-	-	0	1.713	665,700	55,600	634.031
Jardine Strategic Holdings (USD)	USD	-	-	-	0	1.942	665,700	30,650	396.240
Jazz Pharmaceuticals PLC (US)	USD	3.712	608,350	165,050	3.727.151	334	665,700	149,280	331.915
Jefferies Financial Group Inc	USD	27.067	608,350	24,600	4.050.688	1.600	665,700	21,370	227.616
John B. Sanfilippo & Son Inc.	USD	-	-	-	0	200	665,700	91,280	121.530
John Bean Technologies Corp.	USD	100	608,350	113,870	69.273	400	665,700	112,660	299.991
John Wiley & Sons Inc	USD	800	608,350	45,660	222.218	400	665,700	48,520	129.199
Johnson & Johnson	USD	25.775	608,350	157,380	24.677.532	21.316	665,700	145,870	20.699.042

Global Equity Solution - Akkumulerende KL

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Johnson Controls International PLC (USD)	USD	38,987	608,350	46,590	11.050,096	5,686	665,700	40,710	1.540,943
Jones Lang Lasalle Inc.	USD	400	608,350	148,370	361,044	334	665,700	174,090	387,078
Juniper Networks Inc	USD	-	-	-	0	23,745	665,700	24,630	3.893,276
K12 Incorporated	USD	-	-	-	0	500	665,700	20,350	67,735
KAR Auction Services, Inc	USD	1,700	608,350	18,610	192,464	3,000	665,700	21,790	435,168
KB HOME	USD	300	608,350	33,520	61,176	600	665,700	34,270	136,881
KLA Corp	USD	6,497	608,350	258,910	10,233,288	3,976	665,700	178,170	4,715,845
Kadant Inc.	USD	100	608,350	140,980	85,765	300	665,700	105,340	210,375
Kaiser Aluminum Corp	USD	-	-	-	0	400	665,700	110,890	295,278
Kansas City Southern	USD	-	-	-	0	941	665,700	153,160	959,431
Kearny Financial Corp/MD	USD	1,100	608,350	10,560	70,666	1,100	665,700	13,830	101,273
Kellogg Co.	USD	13,101	608,350	62,230	4,959,727	2,464	665,700	69,160	1,134,421
Kemper Corp	USD	500	608,350	76,830	233,698	500	665,700	77,500	257,959
Kennametal Inc.	USD	500	608,350	36,240	110,233	1,300	665,700	36,890	319,250
Kennedy-Wilson Holdings Inc	USD	700	608,350	17,890	76,184	700	665,700	22,300	103,916
KeyCorp.	USD	-	-	-	0	4,954	665,700	20,240	667,490
Keysight Technologies Inc	USD	5,373	608,350	132,090	4,317,579	6,227	665,700	102,630	4,254,336
Kforce Inc.	USD	-	-	-	0	600	665,700	39,700	158,570
Kilroy Realty Corporation	USD	700	608,350	57,400	244,435	800	665,700	83,900	446,818
Kimball International Inc.	USD	-	-	-	0	1,400	665,700	20,670	192,640
Kimberly-Clark Corp.	USD	4,669	608,350	134,830	3,829,693	3,143	665,700	137,550	2,877,952
Kimco Realty Corp.	USD	3,500	608,350	15,010	319,597	3,134	665,700	20,710	432,074
Kinder Morgan Inc	USD	5,738	608,350	13,670	477,180	15,104	665,700	21,170	2,128,587
Kinsale Capital Group, Inc.	USD	100	608,350	200,130	121,749	200	665,700	101,660	135,350
Kirby Corp.	USD	-	-	-	0	6,656	665,700	89,530	3,966,984
Kite Realty Group Trust	USD	500	608,350	14,960	45,505	500	665,700	19,530	65,006
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	900	665,700	35,840	214,728
Knoll Inc	USD	300	608,350	14,680	26,792	300	665,700	25,260	50,447
Knowles Corporation	USD	-	-	-	0	700	665,700	21,150	98,557
Kodiak Sciences, Inc.	USD	300	608,350	146,910	268,118	400	665,700	71,950	191,588
Kohls Corp.	USD	900	608,350	40,690	222,784	11,592	665,700	50,950	3,931,707
Kontoor Brands Inc	USD	-	-	-	0	600	665,700	41,990	167,716
Korn/Ferry International	USD	1,100	608,350	43,500	291,095	1,900	665,700	42,400	536,288
Kosmos Energy Ltd.	USD	2,600	608,350	2,350	37,170	2,600	665,700	5,700	98,657
Kraton Corp	USD	-	-	-	0	800	665,700	25,320	134,844
Kroger Co	USD	1,681	608,350	31,760	324,789	6,192	665,700	28,990	1,194,972
Kulicke & Soffa Industries Inc.	USD	200	608,350	31,810	38,703	1,300	665,700	27,200	235,392
L Brands Inc	USD	1,300	608,350	37,190	294,119	31,597	665,700	18,120	3,811,383
LCI Industries Inc	USD	300	608,350	129,680	236,672	200	665,700	107,130	142,633
LGI Homes Inc	USD	100	608,350	105,850	64,394	300	665,700	70,650	141,095
LHC Group Inc.	USD	200	608,350	213,320	259,546	300	665,700	137,760	275,121
LKQ Corp.	USD	-	-	-	0	2,060	665,700	35,700	489,569
LPL Financial Holdings Inc	USD	400	608,350	104,220	253,609	6,803	665,700	92,250	4,177,778
LTC Properties Inc	USD	300	608,350	38,910	71,013	300	665,700	44,770	89,410
La-Z-Boy Incorporated	USD	7,303	608,350	39,840	1,770,004	500	665,700	31,480	104,781
Laboratory Corp. of America Holdings	USD	2,673	608,350	203,550	3,309,966	977	665,700	169,170	1,100,263
Ladder Capital Corp. Class A	USD	600	608,350	9,780	35,698	2,200	665,700	18,040	264,203
Lakeland Financial Corp.	USD	300	608,350	53,580	97,786	300	665,700	48,930	97,718
Lam Research Corp.	USD	7,038	608,350	472,270	20,220,558	4,667	665,700	292,400	9,084,347
Lamar Advertising Co. A	USD	300	608,350	83,220	151,881	700	665,700	89,260	415,943
Lamb Weston Holdings Inc	USD	-	-	-	0	1,600	665,700	86,030	916,323
Lancaster Colony Corp.	USD	200	608,350	183,730	223,544	200	665,700	160,100	213,157
Landstar System Inc.	USD	200	608,350	134,660	163,841	500	665,700	113,870	379,016
Las Vegas Sands Corp.	USD	1,118	608,350	59,600	405,361	2,019	665,700	69,040	927,931
Lattice Semiconductor Corp.	USD	600	608,350	45,820	167,248	900	665,700	19,140	114,673
Laureate Education, Inc. Class A	USD	-	-	-	0	900	665,700	17,610	105,507
Lear Corp.	USD	2,796	608,350	159,030	2,705,015	360	665,700	137,200	328,803
Legg Mason Inc.	USD	-	-	-	0	29,977	665,700	35,910	7,166,088
Leggett & Platt Inc.	USD	1,000	608,350	44,300	269,499	773	665,700	50,830	261,564
LendingTree Inc	USD	100	608,350	273,790	166,560	1,954	665,700	303,440	3,947,080
Lennox	USD	-	-	-	0	1,674	665,700	55,790	621,714
Lennox International Inc	USD	-	-	-	0	240	665,700	243,970	389,786
Lexington Realty Trust	USD	2,900	608,350	10,620	187,360	1,500	665,700	10,620	106,046
Liberty Broadband Corp	USD	396	608,350	158,370	381,524	5,431	665,700	125,750	4,546,387
Liberty Global Group Plc A	USD	-	-	-	0	2,553	665,700	22,740	386,474
Liberty Global Group Plc C	USD	-	-	-	0	1,353	665,700	21,795	196,306

Global Equity Solution - Akkumulerende KL

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Liberty Latin America Ltd A USD	USD	-	-	-	0	2.800	665,700	19,300	359,744
Liberty Latin America Ltd C	USD	3.400	608,350	11,090	229.384	1.700	665,700	19,460	220.227
Liberty Media Corp A Braves Group	USD	-	-	-	0	500	665,700	29,650	98.690
Liberty Media Corp Braves Group C	USD	200	608,350	24,880	30.272	-	-	-	0
Liberty Media Corp Media Group C	USD	-	-	-	0	1.698	665,700	45,965	519.569
Liberty Media SiriusXM Group C	USD	-	-	-	0	1.708	665,700	48,140	547.359
Liberty Property Trust	USD	-	-	-	0	1.176	665,700	60,050	470.109
Life Storage Inc	USD	3.647	608,350	119,390	2.648.849	400	665,700	108,280	288.328
Ligand Pharmaceuticals Inc B	USD	1.664	608,350	99,450	1.006.727	100	665,700	104,290	69.426
Lincoln Electric Holdings Inc.	USD	3.555	608,350	116,250	2.514.120	600	665,700	96,730	386.359
Lincoln National Corp.	USD	8.566	608,350	50,310	2.621.718	9.731	665,700	59,010	3.822.625
Linde PLC (US)	USD	1.192	608,350	263,510	1.910.851	3.400	665,700	212,900	4.818.736
Lindsay Corp.	USD	-	-	-	0	200	665,700	95,990	127.801
Lions Gate Entertainment Corp. B (USD)	USD	-	-	-	0	1.300	665,700	9,930	85.935
Lithia Motors Inc A	USD	100	608,350	292,670	178.046	3.481	665,700	147,000	3.406.434
Littelfuse Inc.	USD	200	608,350	254,660	309.845	500	665,700	191,300	636.742
LivaNova PLC (US)	USD	300	608,350	66,210	120.837	300	665,700	75,430	150.641
Live Nation Entertainment Inc.	USD	-	-	-	0	1.116	665,700	71,470	530.966
LiveRamp H	USD	200	608,350	73,190	89.050	800	665,700	48,070	256.002
Liveperson Inc	USD	200	608,350	62,230	75.715	500	665,700	37,000	123.155
Loews Corp.	USD	-	-	-	0	2.290	665,700	52,490	800.185
LogMeIn Inc	USD	-	-	-	0	500	665,700	85,740	285.386
Louisiana-Pacific Corp.	USD	18.440	608,350	37,170	4.169.721	800	665,700	29,670	158.011
Lowe's Co.	USD	8.499	608,350	160,510	8.298.956	4.616	665,700	119,760	3.680.071
Lululemon Athletica Inc	USD	305	608,350	348,030	645.758	3.016	665,700	231,670	4.651.357
Lumentum Holdings Inc	USD	2.971	608,350	94,800	1.713.423	800	665,700	79,300	422.320
Lyondellbasell Industries NV A (USD)	USD	6.291	608,350	91,660	3.507.947	6.461	665,700	94,480	4.063.668
M&T Bank Corp.	USD	-	-	-	0	819	665,700	169,750	925.491
M.D.C. Holdings Inc.	USD	400	608,350	48,600	118.263	400	665,700	38,160	101.612
M/I Schottenstein Homes Inc.	USD	100	608,350	44,290	26.944	100	665,700	39,350	26.195
MBIA Inc.	USD	-	-	-	0	2.300	665,700	9,300	142.393
MDU Resources Group Inc.	USD	15.713	608,350	26,340	2.517.842	1.600	665,700	29,710	316.447
MFA Financial Inc.	USD	2.100	608,350	3,890	49.696	2.100	665,700	7,650	106.945
MGIC Investment	USD	47.329	608,350	12,550	3.613.471	3.200	665,700	14,170	301.855
MGM Growth Properties LLC A	USD	1.100	608,350	31,300	209.455	1.100	665,700	30,970	226.784
MGM Resorts International	USD	-	-	-	0	3.992	665,700	33,270	884.142
MKS Instruments Inc.	USD	2.975	608,350	150,450	2.722.906	1.000	665,700	110,010	732.337
MRC Global Inc.	USD	1.100	608,350	6,630	44.367	3.300	665,700	13,640	299.645
MSA Safety Inc	USD	300	608,350	149,390	272.644	300	665,700	126,360	252.354
MSC Industrial Direct Co. Inc. A	USD	500	608,350	84,390	256.693	700	665,700	78,470	365.662
MSCI Inc	USD	162	608,350	446,530	440.067	4.769	665,700	258,180	8.196.501
MSG Networks Inc	USD	300	608,350	14,740	26.901	300	665,700	17,400	34.750
MTS Systems Corp	USD	-	-	-	0	400	665,700	48,030	127.894
Macerich Company (The)	USD	841	608,350	10,670	54.590	2.469	665,700	26,920	442.461
Mack-Cali Realty Corp.	USD	-	-	-	0	600	665,700	23,130	92.386
Macquarie Infrastructure Corp	USD	1.000	608,350	37,550	228.435	12.558	665,700	42,840	3.581.364
Macy's Inc.	USD	2.900	608,350	11,250	198.474	37.143	665,700	17,000	4.203.436
Madison Square Garden Entertainment Corp A	USD	100	608,350	105,040	63.901	-	-	-	0
Magellan Health Inc.	USD	-	-	-	0	200	665,700	78,250	104.182
Magnolia Oil & Gas Corp.	USD	900	608,350	7,060	38.655	900	665,700	12,580	75.371
Manhattan Associates Inc.	USD	300	608,350	105,180	191.959	12.890	665,700	79,750	6.843.246
Manpower Group	USD	200	608,350	90,180	109.722	5.698	665,700	97,100	3.683.157
Marathon Oil Corp.	USD	6.600	608,350	6,670	267.808	5.938	665,700	13,580	536.807
Marathon Petroleum Corporation	USD	-	-	-	0	3.840	665,700	60,250	1.540.164
Markel Corp.	USD	-	-	-	0	105	665,700	1.143,170	799.059
Marketaxess Holding Inc	USD	-	-	-	0	1.661	665,700	379,110	4.191.924
Marriott International Inc. A	USD	3.587	608,350	131,920	2.878.694	2.527	665,700	151,430	2.547.392
Marriott Vacations Worldwide Corp	USD	200	608,350	137,220	166.956	4.434	665,700	128,760	3.800.627
Marsh & McLennan Co. Inc.	USD	1.331	608,350	117,000	947.365	3.414	665,700	111,410	2.532.015
Marten Transport Ltd	USD	-	-	-	0	1.000	665,700	21,490	143.059
Martin Marietta Materials	USD	-	-	-	0	393	665,700	279,640	731.594
Marvell Technology Group (USD)	USD	-	-	-	0	4.236	665,700	26,560	748.967
MasTec Inc.	USD	500	608,350	68,180	207.387	8.832	665,700	64,160	3.772.263
Masco Corp.	USD	23.992	608,350	54,930	8.017.326	2.266	665,700	47,990	723.918
Masimo Corp.	USD	-	-	-	0	600	665,700	158,060	631.323
Masonite International Corp (USD)	USD	100	608,350	98,340	59.825	300	665,700	72,210	144.211

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mastercard Inc-Class A	USD	6.652	608,350	356,940	14.444.449	9.363	665,700	298,590	18.610.963
Matador Resources Co	USD	900	608,350	12,060	66.030	900	665,700	17,970	107.664
Match Group Inc	USD	-	-	-	0	14.222	665,700	82,110	7.773.834
Mattel Inc.	USD	1.700	608,350	17,450	180.467	3.500	665,700	13,550	315.708
Matthews International Corp	USD	200	608,350	29,400	35.771	200	665,700	38,170	50.820
MaxLinear Inc	USD	300	608,350	38,190	69.699	300	665,700	21,220	42.378
Maxim Integrated Products Inc.	USD	-	-	-	0	1.423	665,700	61,510	582.679
Maximus Inc.	USD	500	608,350	73,190	222.626	600	665,700	74,390	297.129
Mc Grath Rent Corp	USD	100	608,350	67,100	40.820	500	665,700	76,540	254.763
McCormick & Co. Inc.	USD	1.057	608,350	95,600	614.733	1.202	665,700	169,730	1.358.131
McDonalds Corp.	USD	4.321	608,350	214,580	5.640.622	6.171	665,700	197,610	8.117.887
McKesson Corp.	USD	375	608,350	173,920	396.766	5.187	665,700	138,320	4.776.170
Mcdermott International Inc	USD	-	-	-	0	1.500	665,700	0,677	6.756
Medical Properties Trust Inc	USD	-	-	-	0	2.600	665,700	21,110	365.376
Medifast Inc.	USD	642	608,350	196,340	766.827	100	665,700	109,580	72.947
Mednax Inc	USD	600	608,350	24,540	89.573	600	665,700	27,790	110.999
Medpace Holdings Inc	USD	400	608,350	139,200	338.729	400	665,700	84,060	223.835
Medtronic PLC	USD	43.221	608,350	117,140	30.800.200	10.716	665,700	113,450	8.093.116
Melco Resorts + Entertainment Ltd. ADR	USD	-	-	-	0	1.000	665,700	24,170	160.900
Mellanox Technologies Ltd. (USD)	USD	-	-	-	0	700	665,700	117,180	546.047
MercadoLibre Inc	USD	93	608,350	1.675,220	947.782	242	665,700	571,940	921.392
Merck & Co. Inc. (US)	USD	47.312	608,350	81,800	23.543.885	26.872	665,700	90,950	16.269.764
Mercury General Corp.	USD	-	-	-	0	400	665,700	48,730	129.758
Meredith Corp.	USD	300	608,350	19,200	35.041	300	665,700	32,470	64.846
Merit Medical Systems Inc.	USD	400	608,350	55,510	135.078	400	665,700	31,220	83.133
Meritage Homes Corp.	USD	200	608,350	82,820	100.767	800	665,700	61,110	325.447
Meritor Inc	USD	-	-	-	0	600	665,700	26,190	104.608
MetLife Inc.	USD	22.173	608,350	46,950	6.333.059	15.516	665,700	50,970	5.264.692
Meta Financial Group Inc	USD	-	-	-	0	600	665,700	36,510	145.828
Methode Electronics	USD	-	-	-	0	400	665,700	39,350	104.781
Mettler-Toledo International Inc.	USD	871	608,350	1.139,680	6.038.855	935	665,700	793,280	4.937.609
MicroStrategy Inc. A	USD	-	-	-	0	100	665,700	142,630	94.949
Microchip Technology Inc.	USD	1.595	608,350	138,110	1.340.107	1.455	665,700	104,720	1.014.311
Micron Technology	USD	5.801	608,350	75,180	2.653.131	17.308	665,700	53,780	6.196.497
Microsoft Corp.	USD	126.895	608,350	222,420	171.700.618	59.612	665,700	157,700	62.581.208
Mid-America Apartment Communities Inc.	USD	-	-	-	0	1.033	665,700	131,860	906.759
Middleby Corp.	USD	400	608,350	128,920	313.714	590	665,700	109,520	430.154
Middlesex Water Co	USD	100	608,350	72,470	44.087	100	665,700	63,570	42.319
Mimecast Limited	USD	-	-	-	0	600	665,700	43,380	173.268
Minerals Technologies Inc.	USD	300	608,350	62,120	113.372	300	665,700	57,630	115.093
Mirati Therapeutics Inc.	USD	200	608,350	219,640	267.236	4.752	665,700	128,860	4.076.365
Mobile Mini Inc	USD	-	-	-	0	400	665,700	37,910	100.947
Mohawk Industries Inc.	USD	-	-	-	0	334	665,700	136,380	303.232
Molina Healthcare Inc	USD	2.682	608,350	212,680	3.470.076	8.928	665,700	135,690	8.064.558
Molson Coors Brewing Co. B	USD	-	-	-	0	11.534	665,700	53,900	4.138.541
Momenta Pharmaceuticals Inc.	USD	-	-	-	0	1.900	665,700	19,730	249.551
Mondelez International Inc	USD	25.002	608,350	58,470	8.893.268	12.881	665,700	55,080	4.723.045
MongoDB Inc	USD	-	-	-	0	167	665,700	131,610	146.313
Monmouth Real Estate Investment Corp -A	USD	600	608,350	17,320	63.220	600	665,700	14,480	57.836
Monolithic Power Systems Inc.	USD	-	-	-	0	400	665,700	178,020	474.032
Monro Inc	USD	-	-	-	0	200	665,700	78,200	104.115
Monster Beverage Corp	USD	888	608,350	92,480	499.591	12.522	665,700	63,550	5.297.462
Moodys Corp.	USD	4.905	608,350	290,240	8.660.636	3.445	665,700	237,410	5.444.610
Morgan Stanley	USD	3.368	608,350	68,530	1.404.127	8.505	665,700	51,120	2.894.301
Morningstar Inc	USD	27.273	608,350	231,570	38.421.005	200	665,700	151,310	201.454
Motorola Solutions Inc	USD	-	-	-	0	1.075	665,700	161,140	1.153.162
Mueller Industries	USD	100	608,350	35,110	21.359	500	665,700	31,750	105.680
Mueller Water Products Inc. Class A	USD	100	608,350	12,380	7.531	1.500	665,700	11,980	119.626
Murphy Oil Corp	USD	1.100	608,350	12,100	80.971	1.100	665,700	26,800	196.248
Murphy USA Inc.	USD	200	608,350	130,870	159.230	200	665,700	117,000	155.774
Mylan NV	USD	-	-	-	0	30.753	665,700	20,100	4.114.927
MyoKardia, Inc.	USD	-	-	-	0	600	665,700	72,885	291.117
Myriad Genetics Inc.	USD	500	608,350	19,775	60.151	500	665,700	27,230	90.635
NBT Bancorp Inc.	USD	-	-	-	0	800	665,700	40,560	216.006
NCR Corp.	USD	1.300	608,350	37,570	297.124	17.643	665,700	35,160	4.129.523
NETGEAR Inc.	USD	-	-	-	0	300	665,700	24,510	48.949

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NIC Inc	USD	-	-	-	0	800	665,700	22,350	119.027
NMI Holdings Inc	USD	400	608,350	22,650	55.117	400	665,700	33,180	88.352
NOW Inc	USD	600	608,350	7,180	26.208	600	665,700	11,240	44.895
NRG Energy Inc.	USD	-	-	-	0	2.312	665,700	39,750	611.792
NVR Inc	USD	348	608,350	4.079,860	8.637.300	23	665,700	3.808,410	583.109
NXP Semiconductors N.V. (USD)	USD	650	608,350	159,010	628.769	2.252	665,700	127,260	1.907.826
NanoString Technologies Inc	USD	500	608,350	66,880	203.432	-	-	-	0
Nanometrics Inc.	USD	100	608,350	47,550	28.927	800	665,700	36,540	194.597
Nasdaq Inc	USD	3.549	608,350	132,740	2.865.902	902	665,700	107,100	643.094
Natera Inc	USD	300	608,350	99,520	181.629	700	665,700	33,690	156.992
National Bank Holdings Corp A	USD	400	608,350	32,760	79.718	1.200	665,700	35,220	281.351
National Beverage Corp	USD	1.456	608,350	84,900	752.008	-	-	-	0
National Fuel Gas Co.	USD	8.220	608,350	41,130	2.056.762	800	665,700	46,540	247.853
National General Holdings Corp	USD	-	-	-	0	1.000	665,700	22,100	147.120
National Health Investors Inc	USD	500	608,350	69,170	210.398	500	665,700	81,480	271.206
National Instruments Corp.	USD	1.000	608,350	43,940	267.309	1.200	665,700	42,340	338.229
National Oilwell Varco Inc. (US)	USD	5.400	608,350	13,730	451.043	2.119	665,700	25,050	353.360
National Retail Properties Inc.	USD	1.300	608,350	40,920	323.618	1.080	665,700	53,620	385.504
National Storage Affiliates Trust	USD	-	-	-	0	500	665,700	33,620	111.904
National Vision Holdings, Inc.	USD	500	608,350	45,290	137.761	500	665,700	32,430	107.943
Natus Medical Inc	USD	200	608,350	20,040	24.383	200	665,700	32,990	43.923
Navient Corp	USD	-	-	-	0	71.426	665,700	13,680	6.504.606
Navistar International Corp	USD	200	608,350	43,960	53.486	16.371	665,700	28,940	3.153.932
Neenah Paper Inc.	USD	100	608,350	55,320	33.654	100	665,700	70,430	46.885
Nektar Therapeutics Inc.	USD	800	608,350	17,000	82.736	34.057	665,700	21,585	4.893.696
Nelnet Inc. Class A	USD	-	-	-	0	200	665,700	58,240	77.541
Neogen Corp	USD	300	608,350	79,300	144.726	1.100	665,700	65,260	477.879
Neogenomics Inc	USD	600	608,350	53,840	196.521	600	665,700	29,250	116.830
NetApp Inc.	USD	26.865	608,350	66,240	10.825.817	11.072	665,700	62,250	4.588.217
NetFlix Inc	USD	2.556	608,350	540,730	8.408.041	4.394	665,700	323,570	9.464.700
NetScout Systems Inc.	USD	1.100	608,350	27,420	183.491	600	665,700	24,070	96.140
Neurocrine Biosciences Inc.	USD	-	-	-	0	300	665,700	107,490	214.668
Nevro Corp.	USD	200	608,350	173,100	210.611	9.861	665,700	117,540	7.715.875
New Jersey Resources Corp.	USD	1.000	608,350	35,550	216.268	900	665,700	44,570	267.032
New Relic Inc.	USD	100	608,350	65,400	39.786	600	665,700	65,710	262.459
New York Community Bancorp Inc.	USD	4.100	608,350	10,550	263.142	3.700	665,700	12,020	296.063
New York Mortgage Trust Inc	USD	1.700	608,350	3,690	38.162	6.600	665,700	6,230	273.723
New York Times Co. A	USD	16.063	608,350	51,770	5.058.926	1.400	665,700	32,170	299.818
NewMarket Corp.	USD	100	608,350	398,290	242.300	1.012	665,700	486,520	3.277.629
Newell Brands Inc	USD	-	-	-	0	2.323	665,700	19,220	297.222
Newmark Group Inc A	USD	500	608,350	7,290	22.174	500	665,700	13,455	44.785
Newmont Mining Corp.	USD	1.876	608,350	59,890	683.503	6.045	665,700	43,450	1.748.496
News Corp. New LLC Class A	USD	-	-	-	0	2.574	665,700	14,140	242.291
NexPoint Residential Trust Inc	USD	-	-	-	0	500	665,700	45,000	149.783
NexTier Oilfield Solutions Inc.	USD	-	-	-	0	4.360	665,700	6,700	194.464
Nexstar Media Group Inc A	USD	300	608,350	109,190	199.277	5.448	665,700	117,250	4.252.345
NextEra Energy Inc.	USD	77.689	608,350	77,150	36.462.713	4.051	665,700	242,160	6.530.452
NextEra Energy Partners LP	USD	200	608,350	67,050	81.580	900	665,700	52,650	315.442
NiSource Inc.	USD	-	-	-	0	3.072	665,700	27,840	569.336
Nielsen Holding Plc (USD)	USD	2.600	608,350	20,870	330.103	29.065	665,700	20,300	3.927.760
Nike Inc B	USD	9.009	608,350	141,470	7.753.440	7.749	665,700	101,310	5.226.086
Noble Energy Inc.	USD	-	-	-	0	2.753	665,700	24,840	455.236
Nordson Corp	USD	-	-	-	0	800	665,700	162,840	867.221
Nordstrom Inc.	USD	1.000	608,350	31,210	189.866	394	665,700	40,930	107.354
Norfolk Southern Corp	USD	730	608,350	237,610	1.055.215	1.896	665,700	194,130	2.450.245
NorthWestern Corp.	USD	600	608,350	58,310	212.837	500	665,700	71,670	238.554
Northern Trust Corp.	USD	633	608,350	93,140	358.669	1.572	665,700	106,240	1.111.781
Northwest Bancshares Inc MD	USD	-	-	-	0	1.300	665,700	16,630	143.918
Northwest Natural Holding Company	USD	200	608,350	45,990	55.956	200	665,700	73,730	98.164
NortonLifeLock Inc	USD	-	-	-	0	3.800	665,700	25,520	645.569
Norwegian Cruise Line Holdings Ltd	USD	2.300	608,350	25,430	355.818	1.988	665,700	58,410	773.005
Novanta Inc (USD)	USD	300	608,350	118,220	215.757	700	665,700	88,440	412.122
Novavax Inc	USD	300	608,350	111,510	203.511	-	-	-	0
Novocure Ltd (US)	USD	-	-	-	0	6.918	665,700	84,270	3.880.897
Nu Skin Enterprises Inc. A	USD	100	608,350	54,630	33.234	400	665,700	40,980	109.122
NuVasive Inc	USD	200	608,350	56,330	68.537	600	665,700	77,340	308.911

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Nuance Communications Inc.	USD	2.300	608,350	44,090	616.909	2.600	665,700	17,830	308.605
Nucor Corp.	USD	-	-	-	0	3.287	665,700	56,280	1.231.494
Nutanix Inc	USD	1.600	608,350	31,870	310.210	17.321	665,700	31,260	3.604.462
Nvidia Corp. (US)	USD	5.793	608,350	522,200	18.403.224	3.495	665,700	235,300	5.474.540
O'Reilly Automotive Inc	USD	127	608,350	452,570	349.658	413	665,700	438,260	1.204.926
O-I Glass Inc	USD	900	608,350	11,900	65.154	900	665,700	11,930	71.476
OFG Bancorp	USD	-	-	-	0	1.000	665,700	23,610	157.172
OGE Energy Corp.	USD	-	-	-	0	2.475	665,700	44,470	732.691
ON Semiconductor Corp.	USD	-	-	-	0	1.643	665,700	24,380	266.655
ONE Gas Inc.	USD	400	608,350	76,770	186.812	400	665,700	93,570	249.158
ONEOK Inc.	USD	-	-	-	0	3.049	665,700	75,670	1.535.889
OSI Systems Inc.	USD	100	608,350	93,220	56.710	100	665,700	100,740	67.063
Oasis Petroleum Inc	USD	-	-	-	0	800	665,700	3,260	17.361
Occidental Petroleum Corp	USD	-	-	-	0	5.129	665,700	41,210	1.407.064
OceanFirst Financial Corp.	USD	-	-	-	0	1.200	665,700	25,540	204.024
Oceaneering International Inc	USD	-	-	-	0	500	665,700	14,910	49.628
Oil States International Inc. (USD)	USD	-	-	-	0	2.300	665,700	16,310	249.724
Okta Inc A	USD	-	-	-	0	5.204	665,700	115,370	3.996.766
Old Dominion Freight Line Inc.	USD	1.121	608,350	195,180	1.331.050	480	665,700	189,780	606.415
Old National Bancorp	USD	-	-	-	0	900	665,700	18,290	109.581
Old Republic International Corp.	USD	1.700	608,350	19,710	203.840	2.100	665,700	22,370	312.726
Ollie's Bargain Outlet Holding	USD	200	608,350	81,770	99.490	700	665,700	65,310	304.338
Omega Healthcare Investors	USD	-	-	-	0	1.300	665,700	42,350	366.501
Omniceil Inc.	USD	600	608,350	120,020	438.085	500	665,700	81,720	272.005
Omnicom Group Inc.	USD	14.607	608,350	62,370	5.542.303	14.490	665,700	81,020	7.815.184
On Assignment Inc	USD	300	608,350	83,530	152.446	300	665,700	70,970	141.734
OneMain Holdings Inc	USD	200	608,350	48,160	58.596	24.964	665,700	42,150	7.004.712
Open Lending Corporation Class A	USD	2.000	608,350	34,960	425.358	-	-	-	0
Opus Bank	USD	-	-	-	0	1.500	665,700	25,870	258.325
Oracle Corp.	USD	50.370	608,350	64,690	19.822.691	29.675	665,700	52,980	10.466.012
Ormat Technologies Inc.	USD	400	608,350	90,280	219.687	7.927	665,700	74,520	3.932.423
Orthofix Medical, Inc.	USD	200	608,350	42,980	52.294	200	665,700	46,180	61.484
Otis Worldwide Corporation	USD	1.400	608,350	67,550	575.317	-	-	-	0
Outfront Media Inc.	USD	300	608,350	19,560	35.698	1.400	665,700	26,820	249.957
Overstock.com Inc.	USD	200	608,350	47,970	58.365	-	-	-	0
Ovintiv Inc (US)	USD	2.700	608,350	14,360	235.869	-	-	-	0
Owens Corning Inc	USD	9.443	608,350	75,760	4.352.146	676	665,700	65,120	293.049
Oxford Industries Inc.	USD	100	608,350	65,510	39.853	100	665,700	75,420	50.207
PACCAR Inc.	USD	8.006	608,350	86,280	4.202.224	2.875	665,700	79,100	1.513.885
PBF Energy Inc	USD	700	608,350	7,100	30.235	18.499	665,700	31,370	3.863.148
PDC Energy Inc	USD	-	-	-	0	600	665,700	26,170	104.528
PDL BioPharma Inc.	USD	-	-	-	0	10.600	665,700	3,245	228.981
PERSPECTA INC	USD	1.900	608,350	24,080	278.332	1.400	665,700	26,440	246.416
PGT Innovations Inc	USD	100	608,350	20,340	12.374	100	665,700	14,910	9.926
PHI Inc Warrant	USD	108	608,350	0,000	0	108	665,700	0,000	0
PNC Financial Services Group Inc.	USD	8.879	608,350	149,000	8.048.294	2.739	665,700	159,630	2.910.617
PNM Resources Inc	USD	-	-	-	0	800	665,700	50,710	270.061
PPG Industries Inc.	USD	5.298	608,350	144,220	4.648.266	1.711	665,700	133,490	1.520.468
PPL Corp	USD	20.745	608,350	28,200	3.558.902	-	-	-	0
PRA Group Inc	USD	-	-	-	0	500	665,700	36,300	120.825
PRA Health Sciences Inc.	USD	300	608,350	125,440	228.934	1.100	665,700	111,150	813.918
PROG HOLDINGS INC - W/I (US)	USD	300	608,350	53,870	98.315	-	-	-	0
PROS Holdings Inc	USD	200	608,350	50,770	61.772	200	665,700	59,920	79.777
PS Business Parks Inc.	USD	200	608,350	132,870	161.663	200	665,700	164,870	219.508
PTC Inc	USD	-	-	-	0	769	665,700	74,890	383.379
PTC Therapeutics Inc	USD	300	608,350	61,030	111.383	300	665,700	48,030	95.921
PVH Corp	USD	600	608,350	93,890	342.708	290	665,700	105,150	202.995
PacWest Bancorp	USD	1.700	608,350	25,400	262.686	2.700	665,700	38,270	687.861
Pacific Biosciences of California Inc	USD	1.800	608,350	25,940	284.051	-	-	-	0
Pacific Premier Bancorp Inc	USD	370	608,350	31,330	70.521	1.600	665,700	32,605	347.282
Pacira Pharmaceuticals Inc	USD	900	608,350	59,840	327.633	600	665,700	45,300	180.937
Packaging Corp of America	USD	-	-	-	0	802	665,700	111,990	597.905
Palo Alto Networks Inc	USD	3.690	608,350	355,390	7.977.836	607	665,700	231,250	934.435
Papa John's International Inc.	USD	100	608,350	84,850	51.619	300	665,700	63,150	126.117
Paramount Group Inc	USD	3.400	608,350	9,040	186.982	1.200	665,700	13,920	111.199
Park Aerospace Corp	USD	-	-	-	0	1.100	665,700	16,270	119.140

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Park Hotels & Resorts Inc	USD	600	608,350	17,150	62.599	26.579	665,700	25,870	4.577.345
Park National Corp	USD	-	-	-	0	300	665,700	102,380	204.463
Parsley Energy Inc A	USD	2.100	608,350	14,200	181.410	4.340	665,700	18,910	546.336
Parsons Corporation	USD	-	-	-	0	1.100	665,700	41,280	302.281
Pattern Energy Group Inc - A	USD	-	-	-	0	600	665,700	26,755	106.865
Patterson Companies Inc.	USD	500	608,350	29,630	90.127	800	665,700	20,480	109.068
Patterson-Uti Energy Inc.	USD	600	608,350	5,260	19.200	4.200	665,700	10,500	293.574
PayPal Holdings Inc (US)	USD	8.457	608,350	234,200	12.049.159	8.966	665,700	108,170	6.456.306
Paychex	USD	4.346	608,350	93,180	2.463.576	3.717	665,700	85,060	2.104.731
Paycom Software Inc.	USD	-	-	-	0	2.320	665,700	264,760	4.089.017
Paylocity Holding Corp.	USD	200	608,350	205,910	250.531	4.962	665,700	120,820	3.990.930
Pebblebrook Hotel Trust	USD	1.700	608,350	18,800	194.429	700	665,700	26,810	124.932
Pegasystems Inc	USD	500	608,350	133,260	405.344	600	665,700	79,650	318.138
Peloton Interactive Inc A	USD	300	608,350	151,720	276.897	-	-	-	0
Penn National Gaming Inc.	USD	1.000	608,350	86,370	525.432	800	665,700	25,560	136.122
Pennant Group Inc	USD	150	608,350	58,060	52.981	150	665,700	33,070	33.022
PennyMac Financial Services, Inc.	USD	13.295	608,350	65,620	5.307.354	500	665,700	34,040	113.302
PennyMac Mortgage Investment Trust	USD	400	608,350	17,590	42.804	1.400	665,700	22,290	207.738
Penske Automotive Group Inc.	USD	-	-	-	0	10.365	665,700	50,220	3.465.170
Pentair Plc (USD)	USD	-	-	-	0	2.543	665,700	45,870	776.522
Penumbra Inc	USD	300	608,350	175,000	319.384	300	665,700	164,270	328.064
People's United Financial Inc.	USD	3.500	608,350	12,930	275.309	-	-	-	0
PepsiCo Inc.	USD	10.627	608,350	148,300	9.587.499	11.739	665,700	136,670	10.680.285
Perficient, Inc.	USD	100	608,350	47,650	28.988	700	665,700	46,070	214.682
Performance Food Group Co	USD	600	608,350	47,610	173.781	1.100	665,700	51,480	376.973
PerkinElmer Inc.	USD	6.592	608,350	143,500	5.754.699	1.202	665,700	97,100	776.966
Perrigo Company Plc (USD)	USD	-	-	-	0	1.148	665,700	51,660	394.798
PetMed Express Inc.	USD	5.392	608,350	32,060	1.051.640	-	-	-	0
Pfizer Inc. (US)	USD	92.776	608,350	36,810	20.775.667	59.041	665,700	39,180	15.399.148
Phillips 66	USD	-	-	-	0	12.781	665,700	111,410	9.479.110
Physicians Realty Trust	USD	1.000	608,350	17,800	108.286	1.000	665,700	18,940	126.084
Piedmont Office Realty Trust Inc-A	USD	700	608,350	16,230	69.115	700	665,700	22,240	103.636
Pilgrims Pride Corp	USD	300	608,350	19,610	35.789	32.488	665,700	32,715	7.075.359
Pinnacle Financial Partners Inc	USD	500	608,350	64,400	195.889	900	665,700	64,000	383.443
Pinnacle West Capital Corp.	USD	-	-	-	0	1.539	665,700	89,930	921.344
Pioneer Natural Resources Co.	USD	-	-	-	0	1.064	665,700	151,370	1.072.161
Plains GP Holdings LP	USD	1.000	608,350	8,450	51.406	33.855	665,700	18,950	4.270.813
Planet Fitness Inc A	USD	400	608,350	77,630	188.905	800	665,700	74,680	397.716
Plantronics Inc.	USD	100	608,350	27,030	16.444	100	665,700	27,340	18.200
Plexus Corp.	USD	400	608,350	78,210	190.316	300	665,700	76,940	153.657
Plug Power Inc.	USD	3.000	608,350	33,910	618.874	-	-	-	0
Pluralsight Inc A	USD	-	-	-	0	1.300	665,700	17,210	148.937
Polaris Industries Inc.	USD	300	608,350	95,280	173.891	300	665,700	101,700	203.105
PolyOne Corp.	USD	-	-	-	0	2.300	665,700	36,790	563.295
PolyOne Corp. new	USD	600	608,350	40,280	147.026	-	-	-	0
Pool Corp.	USD	-	-	-	0	500	665,700	212,380	706.907
Popular Inc	USD	600	608,350	56,320	205.574	900	665,700	58,750	351.989
Portland General Electric Co.	USD	900	608,350	42,770	234.172	900	665,700	55,790	334.255
Portola Pharmaceuticals Inc.	USD	-	-	-	0	300	665,700	23,880	47.691
Post Holdings Inc	USD	200	608,350	101,010	122.899	600	665,700	109,100	435.767
Potlatch Corp	USD	400	608,350	50,020	121.719	400	665,700	43,270	115.219
Power Integrations Inc.	USD	700	608,350	81,860	348.597	200	665,700	98,910	131.689
Preferred Bank	USD	100	608,350	50,470	30.703	600	665,700	60,090	240.011
Premier Inc A	USD	400	608,350	35,100	85.412	400	665,700	37,880	100.867
Prestige Brands Holdings Inc	USD	1.000	608,350	34,870	212.132	1.300	665,700	40,500	350.491
PriceSmart com Inc.	USD	100	608,350	91,090	55.415	100	665,700	71,020	47.278
Primerica Inc.	USD	3.132	608,350	133,930	2.551.838	400	665,700	130,560	347.655
Primoris Services Corp	USD	-	-	-	0	1.100	665,700	22,240	162.857
Principal Financial Group	USD	-	-	-	0	1.674	665,700	55,000	612.910
ProAssurance Corp	USD	-	-	-	0	400	665,700	36,140	96.234
ProLogis Inc.	USD	3.645	608,350	99,660	2.209.896	5.106	665,700	89,140	3.029.926
Procter & Gamble Co.	USD	30.062	608,350	139,140	25.446.226	20.687	665,700	124,900	17.200.399
Progress Software Corp	USD	200	608,350	45,190	54.983	300	665,700	41,550	82.980
Progressive Corp	USD	4.374	608,350	98,880	2.631.121	3.295	665,700	72,390	1.587.861
Proofpoint Inc	USD	200	608,350	136,410	165.970	500	665,700	114,780	382.045
Prosperity Bancshares Inc	USD	711	608,350	69,360	300.008	1.011	665,700	71,890	483.836

Global Equity Solution - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Proto Labs Inc	USD	100	608,350	153,400	93.321	400	665,700	101,550	270.407
Provident Financial Services	USD	-	-	-	0	600	665,700	24,650	98.457
Prudential Financial Inc.	USD	1.381	608,350	78,070	655.891	7.816	665,700	93,740	4.877.396
Public Service Enterprise Group	USD	1.520	608,350	58,300	539.095	4.722	665,700	59,050	1.856.199
Public Storage	USD	314	608,350	230,930	441.127	1.287	665,700	212.960	1.824.547
Pulte Group Inc.	USD	20.617	608,350	43,120	5.408.262	1.860	665,700	38,800	480.422
Pure Storage Inc -A	USD	1.100	608,350	22,610	151.303	2.500	665,700	17,110	284.753
Q2 Holdings, Inc.	USD	200	608,350	126,530	153.949	700	665,700	81,080	377.825
QEP Resources Inc	USD	-	-	-	0	5.400	665,700	4,500	161.765
QTS Realty Trust Inc	USD	600	608,350	61,880	225.868	600	665,700	54,270	216.765
QUALCOMM Inc. (US)	USD	24.300	608,350	152,340	22.520.277	13.707	665,700	88,230	8.050.767
Quaker Chemical Corp.	USD	100	608,350	253,390	154.150	100	665,700	164,520	109.521
Qualys Inc	USD	300	608,350	121,870	222.419	200	665,700	83,370	110.999
Quanta Services Inc.	USD	4.370	608,350	72,020	1.914.644	1.300	665,700	40,710	352.308
Quest Diagnostics Inc.	USD	17.412	608,350	119,170	12.623.190	1.378	665,700	106,790	979.622
Quidel Corp.	USD	200	608,350	179,650	218.580	500	665,700	75,030	249.737
Qurate Ret	USD	3.900	608,350	10,970	260.270	59.140	665,700	8,430	3.318.849
REGENXBIO Inc.	USD	-	-	-	0	300	665,700	40,970	81.821
RH	USD	100	608,350	447,520	272.249	200	665,700	213,500	284.254
RLI Corp.	USD	100	608,350	104,150	63.360	400	665,700	90,020	239.705
RLJ Lodging Trust REIT	USD	-	-	-	0	3.200	665,700	17,720	377.479
RPM International Inc.	USD	-	-	-	0	1.200	665,700	76,760	613.190
RPT Realty	USD	1.000	608,350	8,650	52.622	-	-	-	0
Ra Pharmaceuticals Inc	USD	-	-	-	0	300	665,700	46,930	93.724
Radian Group Inc.	USD	2.000	608,350	20,250	246.382	22.512	665,700	25,160	3.770.538
Radius Health Inc	USD	-	-	-	0	900	665,700	20,160	120.785
Ralph Lauren Corp A	USD	400	608,350	103,740	252.441	290	665,700	117,220	226.297
Rambus Inc.	USD	-	-	-	0	1.200	665,700	13,775	110.040
Range Resources Corp.	USD	1.000	608,350	6,700	40.759	1.000	665,700	4,850	32.286
Rapid7 Inc.	USD	100	608,350	90,160	54.849	500	665,700	56,020	186.463
Raven Industries Inc.	USD	-	-	-	0	400	665,700	34,460	91.760
Raymond James Financial Inc	USD	-	-	-	0	1.069	665,700	89,460	636.627
Rayonier Inc.	USD	1.200	608,350	29,380	214.480	1.600	665,700	32,760	348.933
RealPage Inc	USD	600	608,350	87,240	318.435	700	665,700	53,750	250.470
Realty Income Corp.	USD	-	-	-	0	2.409	665,700	73,630	1.180.783
Reata Pharmaceuticals, Inc. Class A	USD	100	608,350	123,620	75.204	2.712	665,700	204,430	3.690.735
Red Rock Resorts, Inc. Class A	USD	-	-	-	0	1.100	665,700	23,950	175.379
Redfin Corporation	USD	300	608,350	68,630	125.253	1.300	665,700	21,140	182.948
Redwood Trust Inc.	USD	-	-	-	0	1.000	665,700	16,540	110.107
Regal Beloit Corp	USD	2.735	608,350	122,810	2.043.359	600	665,700	85,610	341.943
Regency Centers Corp.	USD	-	-	-	0	1.170	665,700	63,090	491.388
Regeneron Pharmaceuticals Inc.	USD	2.156	608,350	483,110	6.336.483	680	665,700	375,480	1.699.708
Regions Financial Corp.	USD	62.100	608,350	16,120	6.089.900	5.490	665,700	17,160	627.145
Reinsurance Group of America Inc.	USD	-	-	-	0	334	665,700	163,060	362.554
Reliance Steel & Aluminum Co.	USD	200	608,350	119,750	145.700	8.514	665,700	119,760	6.787.721
Renaissance Holdings	USD	-	-	-	0	480	665,700	196,020	626.354
Renasant Corp	USD	100	608,350	33,680	20.489	-	-	-	0
Rent-A-Center Inc.	USD	-	-	-	0	900	665,700	28,840	172.789
Repligen Corp.	USD	500	608,350	191,630	582.891	600	665,700	92,500	369.464
Republic Services Inc.	USD	10.690	608,350	96,300	6.262.641	2.631	665,700	89,630	1.569.831
ResMed Inc.	USD	340	608,350	212,560	439.657	1.017	665,700	154,970	1.049.173
Resideo Technologies Inc	USD	800	608,350	21,260	103.468	800	665,700	11,930	63.534
Retail Opportunity Investment Corp	USD	400	608,350	13,390	32.583	2.200	665,700	17,660	258.638
Retail Properties of America Inc A	USD	1.400	608,350	8,560	72.905	1.400	665,700	13,400	124.885
Rexford Industrial Realty Inc	USD	1.000	608,350	49,110	298.761	13.276	665,700	45,670	4.036.238
Rexnord Corp	USD	1.200	608,350	39,490	288.285	3.600	665,700	32,620	781.745
RingCentral Inc A	USD	-	-	-	0	3.557	665,700	168,670	3.993.928
Robert Half International Inc.	USD	29.699	608,350	62,480	11.288.503	9.540	665,700	63,150	4.010.516
Rocket Companies Inc A	USD	1.600	608,350	20,220	196.813	-	-	-	0
Rockwell Automation Inc.	USD	11.321	608,350	250,810	17.273.612	798	665,700	202,670	1.076.641
Rogers Corp.	USD	100	608,350	155,290	94.471	100	665,700	124,730	83.033
Roku Inc A	USD	-	-	-	0	4.483	665,700	133,900	3.996.022
Rollins Inc	USD	-	-	-	0	2.077	665,700	33,160	458.490
Roper Technologies Inc	USD	322	608,350	431,090	844.457	798	665,700	354,230	1.881.771
Ross Stores Inc.	USD	799	608,350	122,810	596.945	6.380	665,700	116,420	4.944.551
Royal Caribbean Cruises (USD)	USD	1.614	608,350	74,690	733.364	1.527	665,700	133,510	1.357.161

Global Equity Solution - Akkumulerende KL

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Royal Gold Inc.	USD	400	608,350	106,360	258.816	800	665,700	122,250	651.055
Rush Enterprises Inc. A	USD	-	-	-	0	500	665,700	46,500	154.775
Rush Enterprises Inc. B	USD	300	608,350	37,890	69.151	400	665,700	45,700	121.690
Ryder System Inc.	USD	300	608,350	61,760	112.715	300	665,700	54,310	108.463
Ryman Hospitality Properties Inc.	USD	500	608,350	67,760	206.109	7.303	665,700	86,660	4.213.069
S&P Global Inc	USD	6.727	608,350	328,730	13.452.849	5.434	665,700	273,050	9.877.348
S&T Bancorp Inc.	USD	400	608,350	24,840	60.446	400	665,700	40,290	107.284
SBA Communications Corporation	USD	2.086	608,350	282,130	3.580.281	898	665,700	240,990	1.440.635
SEACOR Holdings Inc.	USD	-	-	-	0	1.200	665,700	43,150	344.699
SEI Investments Co.	USD	-	-	-	0	1.200	665,700	65,480	523.080
SITE Centers Corp	USD	1.100	608,350	10,120	67.722	1.100	665,700	14,020	102.664
SJW Group	USD	100	608,350	69,360	42.195	500	665,700	71,060	236.523
SL Green Realty Corp.	USD	15.341	608,350	59,580	5.560.421	7.365	665,700	91,880	4.504.767
SLM Corp.	USD	600	608,350	12,390	45.225	5.400	665,700	8,910	320.295
SM Energy Co.	USD	-	-	-	0	2.100	665,700	11,240	157.132
SNOWFLAKE INC-CLASS A (US)	USD	100	608,350	281,400	171.190	-	-	-	0
SPS Commerce Inc.	USD	100	608,350	108,590	66.061	600	665,700	55,420	221.359
SPX Corp.	USD	200	608,350	54,540	66.359	400	665,700	50,880	135.483
SPX FLOW Inc	USD	200	608,350	57,960	70.520	200	665,700	48,870	65.066
SRC Energy Inc	USD	-	-	-	0	4.600	665,700	4,120	126.163
SS&C Technologies Holdings Inc	USD	-	-	-	0	1.326	665,700	61,400	541.989
STAG Industrial Inc.	USD	900	608,350	31,320	171.482	1.500	665,700	31,570	315.242
STERIS PLC (USD)	USD	2.013	608,350	189,540	2.321.123	400	665,700	152,420	405.864
STORE Capital Corp REIT	USD	900	608,350	33,980	186.046	5.900	665,700	37,240	1.462.649
SVB Financial Group	USD	-	-	-	0	200	665,700	251,040	334.235
Sabra Health Care REIT Inc	USD	700	608,350	17,370	73.969	1.900	665,700	21,340	269.915
Sabre Corporation	USD	3.300	608,350	12,020	241.308	2.227	665,700	22,440	332.676
Safety Insurance Group Inc.	USD	-	-	-	0	100	665,700	92,530	61.597
Sage Therapeutics Inc	USD	300	608,350	86,510	157.885	500	665,700	72,190	240.284
Saia Inc	USD	200	608,350	180,800	219.979	200	665,700	93,120	123.980
SailPoint Technologies Holdings, Inc.	USD	300	608,350	53,240	97.166	700	665,700	23,600	109.974
Salesforce.com Inc.	USD	1.886	608,350	222,530	2.553.194	6.627	665,700	162,640	7.175.016
Sally Beauty Holdings Inc.	USD	-	-	-	0	1.700	665,700	18,250	206.533
Sanderson Farms Inc.	USD	-	-	-	0	3.238	665,700	176,220	3.798.487
Sandy Spring Bancorp Inc	USD	400	608,350	32,190	78.331	400	665,700	37,880	100.867
Sangamo Therapeutics Inc	USD	500	608,350	15,605	47.467	500	665,700	8,370	27.860
Sarepta Therapeutics Inc	USD	-	-	-	0	300	665,700	129,040	257.706
Schlumberger (USD)	USD	16.541	608,350	21,830	2.196.691	7.524	665,700	40,200	2.013.508
Schneider National Inc	USD	-	-	-	0	1.200	665,700	21,820	174.307
Scholastic Corp.	USD	200	608,350	25,000	30.418	400	665,700	38,450	102.385
Scientific Games Corp. - A	USD	-	-	-	0	700	665,700	26,780	124.792
Scotts Miracle-Gro Co/The	USD	200	608,350	199,140	242.294	4.858	665,700	106,180	3.433.830
SeaWorld Entertainment Inc	USD	-	-	-	0	500	665,700	31,710	105.547
Seacoast Banking Corp of Florida	USD	600	608,350	29,450	107.495	600	665,700	30,570	122.103
Seagate Technology	USD	29.927	608,350	62,160	11.316.906	19.342	665,700	59,500	7.661.202
Seagen Inc	USD	277	608,350	175,140	295.134	-	-	-	0
Sealed Air Corp.	USD	-	-	-	0	1.569	665,700	39,830	416.018
Seattle Genetics Inc.	USD	-	-	-	0	5.379	665,700	114,260	4.091.422
Select Medical Holdings Corp	USD	900	608,350	27,660	151.443	900	665,700	23,340	139.837
Selective Insurance Group Inc	USD	700	608,350	66,980	285.231	600	665,700	65,190	260.382
Sempra Energy Corp.	USD	934	608,350	127,410	723.942	2.487	665,700	151,480	2.507.897
Semtech Corp.	USD	200	608,350	72,090	87.712	1.600	665,700	52,900	563.448
Senior Housing Properties Trust	USD	-	-	-	0	1.800	665,700	8,440	101.133
Sensata Technologies Holding PLC	USD	-	-	-	0	1.292	665,700	53,870	463.327
Sensient Technologies Corp	USD	200	608,350	73,770	89.756	200	665,700	66,090	87.992
Seritage Growth Properties A	USD	-	-	-	0	700	665,700	40,080	186.769
Service Corp. International	USD	500	608,350	49,100	149.350	2.100	665,700	46,030	643.486
Service Properties Trust	USD	-	-	-	0	1.000	665,700	24,330	161.965
ServiceMaster Global Holdings Inc.	USD	-	-	-	0	1.800	665,700	38,660	463.247
ServiceMaster Global Holdings Inc. new	USD	1.100	608,350	51,010	341.351	-	-	-	0
ServiceNow Inc.	USD	451	608,350	550,430	1.510.192	1.146	665,700	282,320	2.153.797
ServisFirst Bancshares Inc	USD	400	608,350	40,290	98.042	1.200	665,700	37,680	301.003
Shake Shack Inc. A	USD	100	608,350	84,780	51.576	300	665,700	59,570	118.967
Shenandoah Telecommunications Company	USD	5.594	608,350	43,250	1.471.845	400	665,700	41,610	110.799
Sherwin-Williams Co.	USD	1.041	608,350	734,910	4.654.129	554	665,700	583,540	2.152.083
Shockwave Medical Inc.	USD	400	608,350	103,720	252.392	-	-	-	0

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Signature Bank	USD	400	608,350	135,290	329,215	290	665,700	136,610	263,730
Silgan Holdings Inc.	USD	900	608,350	37,080	203,019	700	665,700	31,080	144,830
Silicon Laboratories Inc.	USD	400	608,350	127,340	309,869	400	665,700	115,980	308,832
Simmons First National Corporation	USD	100	608,350	21,590	13,134	600	665,700	26,790	107,005
Simon Property Group Inc	USD	5,417	608,350	85,280	2.810.344	6,216	665,700	148,960	6.163.952
Simply Good Foods Co	USD	100	608,350	31,360	19,078	900	665,700	28,540	170,992
Simpson Manufacturing Co Inc.	USD	400	608,350	93,450	227,401	500	665,700	80,230	267,046
Sinclair Broadcast Group Inc. (SBGI)	USD	-	-	-	0	800	665,700	33,340	177,556
Sirius XM Holdings Inc	USD	5,311	608,350	6,370	205,811	90,099	665,700	7,150	4.288,492
SiteOne Landscape Supply Inc	USD	200	608,350	158,630	193,005	400	665,700	90,650	241,383
Six Flags Entertainment Corp	USD	1,100	608,350	34,100	228,192	800	665,700	45,110	240,238
Skechers U.S.A. Inc. A	USD	400	608,350	35,940	87,456	13,259	665,700	43,190	3.812,172
Skyline Corp	USD	200	608,350	30,940	37,645	200	665,700	31,700	42,205
Skyworks Solutions Inc.	USD	-	-	-	0	1,055	665,700	120,880	848,957
Sleep Number Corporation	USD	100	608,350	81,860	49,800	100	665,700	49,240	32,779
Smartsheet Inc A	USD	400	608,350	69,290	168,610	900	665,700	44,920	269,129
Snap Inc A	USD	1,700	608,350	50,070	517,821	39,663	665,700	16,330	4.311,718
Snap-on Inc.	USD	11,801	608,350	171,140	12.286.377	763	665,700	169,400	860,432
SolarEdge Technologies Inc	USD	-	-	-	0	6,039	665,700	95,090	3.822,772
Sonoco Products Co.	USD	600	608,350	59,250	216,268	1,100	665,700	61,720	451,957
South Jersey Industries Inc	USD	-	-	-	0	1,100	665,700	32,980	241,503
South State Corp	USD	500	608,350	72,300	219,919	700	665,700	86,750	404,246
Southern Co.	USD	2,808	608,350	61,430	1.049,376	27,779	665,700	63,700	11.779,710
Southside Bancshares Inc.	USD	-	-	-	0	400	665,700	37,140	98,896
Southwest Airlines Co.	USD	4,145	608,350	46,610	1.175,323	676	665,700	53,980	242,917
Southwestern Energy Co.	USD	-	-	-	0	11,000	665,700	2,420	177,209
Southwestern Gas Holdings Inc	USD	400	608,350	60,750	147,829	400	665,700	75,970	202,293
Spectrum Brands Holdings Inc	USD	100	608,350	78,980	48,047	300	665,700	64,290	128,394
Spire Inc	USD	200	608,350	64,040	77,917	600	665,700	83,310	332,757
Spirit Aerosystems Holding Class A	USD	1,400	608,350	39,090	332,926	9,460	665,700	72,880	4.589,634
Spirit Realty Capital Inc	USD	300	608,350	40,170	73,312	900	665,700	49,180	294,652
Splunk Inc	USD	-	-	-	0	902	665,700	149,770	899,311
Sprint Corp.	USD	-	-	-	0	4,928	665,700	5,210	170,918
Sprouts Farmers Market Inc.	USD	900	608,350	20,100	110,051	900	665,700	19,350	115,932
Square Inc A	USD	830	608,350	217,640	1,098,931	2,031	665,700	62,560	845,834
Staar Surgical Co	USD	100	608,350	79,220	48,193	500	665,700	35,170	117,063
Stamps.com Inc.	USD	100	608,350	196,190	119,352	300	665,700	83,520	166,798
Standard Motor Products	USD	100	608,350	40,460	24,614	100	665,700	53,220	35,429
Standard Plus Corp.	USD	-	-	-	0	700	665,700	42,430	197,720
Standex International Corp	USD	-	-	-	0	400	665,700	79,350	211,293
Stanley Black & Decker Inc.	USD	1,697	608,350	178,560	1,843,400	1,270	665,700	165,740	1,401,231
Starbucks Corp	USD	76,132	608,350	106,980	49,547,682	15,573	665,700	87,920	9,114,619
Starwood Property Trust Inc	USD	2,200	608,350	19,300	258,305	3,100	665,700	24,860	513,028
State Street Corp.	USD	8,705	608,350	72,780	3,854,201	2,201	665,700	79,100	1,158,978
Steel Dynamics Inc.	USD	18,610	608,350	36,870	4,174,198	2,821	665,700	34,040	639,251
Steelcase Inc.	USD	400	608,350	13,550	32,973	400	665,700	20,460	54,481
Stepan Co.	USD	-	-	-	0	200	665,700	102,440	136,389
Stericycle Inc.	USD	600	608,350	69,330	253,061	1,000	665,700	63,810	424,783
Sterling Bancorp	USD	600	608,350	17,980	65,629	4,000	665,700	21,080	561,318
Steward Information Services Corp.	USD	-	-	-	0	600	665,700	40,790	162,923
Stifel Financial Corp	USD	450	608,350	50,460	138,138	1,600	665,700	60,650	645,995
Stitch Fix Inc A	USD	600	608,350	58,720	214,334	-	-	-	0
Stock Yards Bancorp Inc	USD	200	608,350	40,480	49,252	200	665,700	41,060	54,667
Strayer Education Incorporated	USD	100	608,350	95,330	57,994	300	665,700	158,900	317,339
Stryker Corp.	USD	774	608,350	245,040	1,153,802	2,632	665,700	209,940	3,678,406
Summit Hotel Properties Inc.	USD	500	608,350	9,010	27,406	500	665,700	12,340	41,074
Summit Materials Inc A	USD	400	608,350	20,080	48,863	800	665,700	23,900	127,282
Sun Communities Inc	USD	-	-	-	0	4,592	665,700	150,100	4,588,398
Sunrun Inc	USD	-	-	-	0	1,300	665,700	13,810	119,513
Sunstone Hotel Investors	USD	1,200	608,350	11,330	82,711	3,400	665,700	13,920	315,063
Supernus Pharmaceutical Inc	USD	-	-	-	0	500	665,700	23,720	78,952
Sykes Enterprises Inc.	USD	200	608,350	37,670	45,833	700	665,700	36,990	172,370
Synaptics Inc.	USD	200	608,350	96,400	117,290	200	665,700	65,770	87,566
Synchrony Financial	USD	-	-	-	0	18,360	665,700	36,010	4,401,233
Syneos Health Inc A	USD	200	608,350	68,130	82,894	700	665,700	59,475	277,148
Synnex Corp	USD	200	608,350	81,440	99,088	4,476	665,700	128,800	3,837,819

Global Equity Solution - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
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Synopsis Inc.	USD	4,614	608,350	259,240	7,276,677	1,340	665,700	139,200	1,241,717
Synovus Financial Corp	USD	1,000	608,350	32,370	196,923	2,800	665,700	39,200	730,672
Sysco Corp.	USD	1,121	608,350	74,260	506,424	4,331	665,700	85,540	2,466,244
T-Mobile US Inc	USD	1,160	608,350	134,850	951,618	9,142	665,700	78,420	4,772,507
T. Rowe Price Group Inc.	USD	10,817	608,350	151,390	9,962,252	5,774	665,700	121,840	4,683,227
TCF Financial Corporation	USD	1,106	608,350	37,020	249,084	1,706	665,700	46,800	531,500
TD Ameritrade Holding Corporation	USD	-	-	-	0	1,668	665,700	49,700	551,863
TE Connectivity Ltd (USD)	USD	993	608,350	121,070	731,374	1,984	665,700	95,840	1,265,806
TFS Financial Corp	USD	-	-	-	0	1,200	665,700	19,680	157,212
TG Therapeutics Inc	USD	300	608,350	52,020	94,939	-	-	-	0
TJX Co. Inc.	USD	2,170	608,350	68,290	901,510	6,981	665,700	61,060	2,837,612
TRADE DESK INC THE -CLASS A	USD	-	-	-	0	2,513	665,700	259,780	4,345,870
TRI Pointe Group Inc	USD	1,100	608,350	17,250	115,434	1,100	665,700	15,580	114,088
Take-Two Interactive Software Inc.	USD	1,218	608,350	207,790	1,539,662	803	665,700	122,430	654,458
Tallgrass Energy GP LP	USD	-	-	-	0	1,000	665,700	22,120	147,253
Tandem Diabetes Care Inc	USD	300	608,350	95,680	174,621	9,236	665,700	59,610	3,665,064
Tanger Factory Outlet Centers Inc.	USD	-	-	-	0	900	665,700	14,730	88,252
Tapestry Inc	USD	2,100	608,350	31,080	397,058	1,426	665,700	26,970	256,023
Targa Resources Corp	USD	900	608,350	26,380	144,434	16,371	665,700	40,830	4,449,725
Target Corp	USD	8,495	608,350	176,530	9,122,953	7,150	665,700	128,210	6,102,482
Taubman Centers Inc.	USD	-	-	-	0	400	665,700	31,090	82,786
Taylor Morrison Home Corporation A	USD	700	608,350	25,650	109,229	700	665,700	21,860	101,865
Tech Data Corp.	USD	-	-	-	0	600	665,700	143,600	573,567
TechnipFMC Ltd (US)	USD	59,197	608,350	9,400	3,385,175	2,750	665,700	21,440	392,497
Tegna Inc	USD	1,000	608,350	13,950	84,865	2,600	665,700	16,690	288,874
Teladoc Inc	USD	421	608,350	199,960	512,128	1,100	665,700	83,720	613,056
Teleflex Inc.	USD	-	-	-	0	370	665,700	376,440	927,206
Telephone And Data Systems Inc	USD	100	608,350	18,570	11,297	1,400	665,700	25,430	237,003
Tempur Sealy International Inc.	USD	1,700	608,350	27,000	279,233	6,320	665,700	87,060	3,662,809
Tenet Healthcare Corp	USD	900	608,350	39,930	218,623	14,564	665,700	38,030	3,687,105
Tennant Co.	USD	100	608,350	70,170	42,688	100	665,700	77,920	51,871
Teradata Corp	USD	5,180	608,350	22,470	708,087	2,300	665,700	26,770	409,878
Teradyne Inc.	USD	12,601	608,350	119,890	9,190,550	8,814	665,700	68,190	4,001,034
Terex Corp.	USD	500	608,350	34,890	106,127	500	665,700	29,780	99,123
TerraForm Power Inc	USD	-	-	-	0	38,700	665,700	15,390	3,964,863
Terreño Realty Corp	USD	3,889	608,350	58,510	1,384,272	8,480	665,700	54,140	3,056,277
Tesla Inc (US)	USD	5,179	608,350	705,670	22,233,154	818	665,700	418,330	2,277,985
Tetra Tech Inc	USD	-	-	-	0	500	665,700	86,160	286,784
Texas Capital Bancshares Inc.	USD	300	608,350	59,500	108,590	800	665,700	56,770	302,334
Texas Instruments (USD)	USD	34,935	608,350	164,130	34,882,068	9,278	665,700	128,290	7,923,658
Texas Pacific Land Trust	USD	100	608,350	727,000	442,270	1,713	665,700	781,220	8,908,596
Texas Roadhouse Inc	USD	400	608,350	78,160	190,195	800	665,700	56,320	299,938
The Cheesecake Factory Inc.	USD	200	608,350	37,060	45,091	200	665,700	38,860	51,738
The Cooper Companies Inc.	USD	-	-	-	0	360	665,700	321,290	769,978
The GEO Group Inc	USD	-	-	-	0	900	665,700	16,610	99,515
The Howard Hughes Corp	USD	100	608,350	78,930	48,017	400	665,700	126,800	337,643
The Kraft Heinz Company (US)	USD	2,118	608,350	34,660	446,589	22,715	665,700	32,130	4,858,498
The Madison Square Garden Co	USD	100	608,350	184,100	111,997	200	665,700	294,190	391,685
The Medicines Co.	USD	-	-	-	0	1,000	665,700	84,940	565,446
The Mosaic Company	USD	-	-	-	0	2,172	665,700	21,640	312,893
Theravance Biopharma Inc	USD	-	-	-	0	1,000	665,700	25,890	172,350
Thermo Fisher Scientific Inc	USD	6,911	608,350	465,780	19,582,820	3,289	665,700	324,870	7,112,987
Thermon Group Holdings Inc.	USD	-	-	-	0	1,000	665,700	26,800	178,408
Third Point Reinsurance Ltd (USD)	USD	-	-	-	0	2,600	665,700	10,520	182,082
Thor Industries Inc.	USD	400	608,350	92,990	226,282	900	665,700	74,290	445,094
TiVo Corp	USD	-	-	-	0	2,700	665,700	8,480	152,419
Tidewater Inc	USD	-	-	-	0	100	665,700	19,280	12,835
Tiffany & Co.	USD	-	-	-	0	587	665,700	133,650	522,259
Timken Co	USD	12,339	608,350	77,360	5,806,975	900	665,700	56,310	337,370
Toll Brothers Inc	USD	600	608,350	43,470	158,670	1,400	665,700	39,510	368,225
Tompkins Financial Corp	USD	100	608,350	70,600	42,950	100	665,700	91,500	60,912
TopBuild Corp	USD	200	608,350	184,080	223,970	5,508	665,700	103,080	3,779,609
Toro Co.	USD	700	608,350	94,840	403,871	1,300	665,700	79,670	689,472
Towne Bank	USD	500	608,350	23,480	71,420	500	665,700	27,820	92,599
Tractor Supply Co	USD	-	-	-	0	587	665,700	93,440	365,132
Tradeweb Markets Inc. (A)	USD	-	-	-	0	1,500	665,700	46,350	462,828

Global Equity Solution - Akkumulerende KL

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Trane Technologies plc	USD	500	608,350	145,160	441.540	-	-	-	0
TransUnion	USD	-	-	-	0	1.290	665,700	85,610	735.178
Transocean Ltd. (USD)	USD	-	-	-	0	7.300	665,700	6,880	334.341
Travelers Companies Inc.	USD	747	608,350	140,370	637.894	1.603	665,700	136,950	1.461.417
TreeHouse Foods Inc.	USD	300	608,350	42,490	77.546	900	665,700	48,500	290.578
Trex Company Inc	USD	1.000	608,350	83,720	509.311	500	665,700	89,880	299.166
TriCo Bancshares	USD	-	-	-	0	600	665,700	40,810	163.003
TriMas Corp	USD	-	-	-	0	900	665,700	31,410	188.187
TriNet Group Inc	USD	100	608,350	80,600	49.033	500	665,700	56,610	188.426
Trimble Inc	USD	-	-	-	0	1.569	665,700	41,690	435.445
Trinity Industries Inc.	USD	1.500	608,350	26,390	240.815	800	665,700	22,150	117.962
Trinseo S.A.	USD	300	608,350	51,210	93.461	300	665,700	37,210	74.312
TripAdvisor Inc	USD	1.100	608,350	28,780	192.591	9	665,700	30,380	1.820
Triton International Ltd A (USD)	USD	200	608,350	48,510	59.022	500	665,700	40,200	133.806
Triumph Bancorp, Inc.	USD	-	-	-	0	700	665,700	38,020	177.169
Truist Financial Corporation	USD	3.170	608,350	47,930	924.315	8.051	665,700	56,320	3.018.499
Trustmark Corp	USD	400	608,350	27,310	66.456	400	665,700	34,510	91.893
Turning Point Therapeutics Inc	USD	300	608,350	121,850	222.382	-	-	-	0
Twilio Inc A	USD	200	608,350	338,500	411.853	635	665,700	98,280	415.449
Twist Bioscience Corp.	USD	300	608,350	141,290	257.861	-	-	-	0
Twitter Inc	USD	1.556	608,350	54,150	512.580	4.450	665,700	32,050	949.438
Two Harbors Investment Corp REIT	USD	1.700	608,350	6,370	65.878	1.900	665,700	14,620	184.918
Tyler Technologies Inc	USD	-	-	-	0	300	665,700	300,020	599.170
Tyson Foods Inc. A	USD	926	608,350	64,440	363.011	8.398	665,700	91,040	5.089.635
U.S. Bancorp	USD	3.499	608,350	46,590	991.723	18.188	665,700	59,290	7.178.686
U.S. Physical Therapy Inc.	USD	100	608,350	120,250	73.154	100	665,700	114,350	76.123
UDR Inc	USD	-	-	-	0	2.333	665,700	46,700	725.287
UGI Corp	USD	-	-	-	0	2.235	665,700	45,160	671.908
UMB Financial Corp	USD	600	608,350	68,990	251.820	700	665,700	68,640	319.856
UMH Properties, Inc.	USD	-	-	-	0	1.300	665,700	15,730	136.129
US Ecology Inc	USD	200	608,350	36,330	44.203	200	665,700	57,910	77.101
US Foods Holding Corp	USD	1.600	608,350	33,310	324.226	2.600	665,700	41,890	725.041
USANA Health Sciences Inc.	USD	-	-	-	0	300	665,700	78,550	156.872
Uber Technologies Inc	USD	2.005	608,350	51,000	622.068	1.754	665,700	29,740	347.255
Ubiquiti I	USD	-	-	-	0	6.624	665,700	188,980	8.333.256
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	295	665,700	253,140	497.120
Ultragenyx Pharmaceutical Inc.	USD	700	608,350	138,430	589.497	400	665,700	42,710	113.728
Umpqua Holdings Corp.	USD	2.800	608,350	15,140	257.892	4.500	665,700	17,700	530.230
Under Armour Inc A	USD	-	-	-	0	2.656	665,700	21,600	381.909
Under Armour Inc C	USD	3.200	608,350	14,880	289.672	-	-	-	0
Unifirst Corp	USD	200	608,350	211,690	257.563	100	665,700	201,980	134.458
Union Pacific Corp.	USD	3.967	608,350	208,220	5.025.024	7.708	665,700	180,790	9.276.725
Uniqure B.V. (US)	USD	100	608,350	36,130	21.980	8.046	665,700	71,660	3.838.269
United Bankshares Inc	USD	1.000	608,350	32,400	197.105	2.100	665,700	38,660	540.455
United Community Banks Inc	USD	-	-	-	0	1.800	665,700	30,880	370.023
United Continental Holdings Inc	USD	-	-	-	0	300	665,700	88,090	175.925
United Fire Group Inc.	USD	100	608,350	25,100	15.270	100	665,700	43,730	29.111
United Parcel Service Inc. B U.P.S.	USD	7.556	608,350	168,400	7.740.830	4.348	665,700	117,060	3.388.259
United Rentals Inc.	USD	1.248	608,350	231,910	1.760.709	590	665,700	166,770	655.011
United States Steel Corp.	USD	1.000	608,350	16,770	102.020	1.000	665,700	11,410	75.956
United Therapeutics Corp.	USD	500	608,350	151,790	461.707	6.469	665,700	88,080	3.793.089
UnitedHealth Group Inc.	USD	13.800	608,350	350,680	29.440.393	7.658	665,700	293,980	14.986.896
Uniti Group Inc	USD	700	608,350	11,730	49.952	700	665,700	8,210	38.258
Unitil Corp	USD	-	-	-	0	500	665,700	61,820	205.768
Univar Inc	USD	400	608,350	19,010	46.259	3.100	665,700	24,240	500.234
Universal Display Corp.	USD	200	608,350	229,800	279.598	3.049	665,700	206,070	4.182.643
Universal Forest Products Inc	USD	4.909	608,350	55,550	1.658.940	11.121	665,700	47,700	3.531.350
Universal Health Realty Income REIT	USD	100	608,350	64,270	39.099	100	665,700	117,360	78.127
Universal Health Services Inc. B	USD	-	-	-	0	762	665,700	143,460	727.720
Unum Group	USD	1.900	608,350	22,940	265.155	18.206	665,700	29,160	3.534.114
Urban Edge Properties	USD	900	608,350	12,940	70.848	900	665,700	19,180	114.913
Urban Outfitters Inc	USD	400	608,350	25,600	62.295	400	665,700	27,770	73.946
VEREIT Inc	USD	-	-	-	0	63.314	665,700	9,240	3.894.487
VF Corp	USD	884	608,350	85,410	459.319	1.984	665,700	99,660	1.316.258
VICI Properties Inc	USD	-	-	-	0	2.600	665,700	25,550	442.225
VMWARE Inc	USD	308	608,350	140,260	262.808	3.597	665,700	151,790	3.634.646

Global Equity Solution - Akkumulerende KL

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vail Resorts Inc.	USD	-	-	-	0	256	665,700	239,830	408.716
Valaris plc Class A	USD	-	-	-	0	3.400	665,700	6,560	148.478
Valero Energy Corp.	USD	826	608,350	56,570	284.263	14.426	665,700	93,650	8.993.573
Valley National Bancorp	USD	3.800	608,350	9,750	225.394	6.600	665,700	11,450	503.069
Valmont Industries Inc.	USD	200	608,350	174,930	212.837	300	665,700	149,780	299.126
Valvoline Inc	USD	12.883	608,350	23,140	1.813.568	21.213	665,700	21,410	3.023.412
Varex Imaging Corp	USD	200	608,350	16,680	20.295	200	665,700	29,810	39.689
Varian Medical Systems Inc	USD	-	-	-	0	702	665,700	142,010	663.643
Varonis Systems, Inc.	USD	100	608,350	163,610	99.532	200	665,700	77,710	103.463
Veeva Systems Inc A	USD	285	608,350	272,250	472.026	680	665,700	140,660	636.734
Ventas inc.	USD	-	-	-	0	2.907	665,700	57,740	1.117.379
Veoneer Inc	USD	-	-	-	0	800	665,700	15,620	83.186
Veracyte Inc.	USD	100	608,350	48,940	29.773	1.200	665,700	27,920	223.036
VeriSign Inc.	USD	362	608,350	216,400	476.562	1.208	665,700	192,680	1.549.466
Verint Systems Inc	USD	800	608,350	67,180	326.952	10.795	665,700	55,360	3.978.298
Verisk Analytics Inc. Class A	USD	687	608,350	207,590	867.594	1.364	665,700	149,340	1.356.029
Veritex Holdings, Inc.	USD	300	608,350	25,660	46.831	300	665,700	29,130	58.176
Verizon Communications Inc. (US)	USD	71.470	608,350	58,750	25.543.780	42.074	665,700	61,400	17.197.318
Verra Mobility Corp. (A) (A)	USD	-	-	-	0	1.600	665,700	13,990	149.010
Vertex Pharmaceuticals Inc. (USD)	USD	3.557	608,350	236,340	5.114.164	4.763	665,700	218,950	6.942.311
Vertiv Holdings Co.	USD	500	608,350	18,670	56.789	-	-	-	0
ViacomCBS Inc B	USD	-	-	-	0	30.409	665,700	41,970	8.496.101
Viad Corp.	USD	200	608,350	36,170	44.008	200	665,700	67,500	89.870
Viavi Solutions Inc	USD	1.300	608,350	14,975	118.431	7.874	665,700	15,000	786.258
Virgin Galactic Holdings Inc	USD	1.200	608,350	23,730	173.234	-	-	-	0
Virtusa Corp	USD	100	608,350	51,130	31.105	100	665,700	45,330	30.176
Visa Inc Class A	USD	43.580	608,350	218,730	57.989.464	14.375	665,700	187,900	17.980.973
Vishay Intertechnology Inc.	USD	900	608,350	20,710	113.390	900	665,700	21,290	127.555
Visteon Corp	USD	100	608,350	125,520	76.360	200	665,700	86,590	115.286
Vistra Energy Corp	USD	-	-	-	0	1.907	665,700	22,990	291.856
Vonage Holdings Corp.	USD	1.300	608,350	12,875	101.823	1.300	665,700	7,410	64.127
Vontier Corp	USD	1.300	608,350	33,400	264.146	-	-	-	0
Vornado Realty Trust	USD	-	-	-	0	1.375	665,700	66,500	608.699
Voya Financial Inc	USD	-	-	-	0	1.150	665,700	60,980	466.835
Vulcan Materials Co.	USD	-	-	-	0	903	665,700	143,990	865.563
W.P. Carey Inc.	USD	-	-	-	0	1.107	665,700	80,040	589.839
W.R. Grace & Co.	USD	700	608,350	54,820	233.448	600	665,700	69,850	278.995
W.W. Grainger Inc.	USD	-	-	-	0	453	665,700	338,520	1.020.848
WABCO Holdings Inc.	USD	-	-	-	0	690	665,700	135,500	622.396
WD-40 Company	USD	100	608,350	265,680	161.626	300	665,700	194,140	387.717
WEC Energy Group Inc	USD	722	608,350	92,030	404.222	3.047	665,700	92,230	1.870.782
WEX Inc	USD	200	608,350	203,530	247.635	700	665,700	209,460	976.063
WPX Energy Inc A	USD	3.100	608,350	8,150	153.700	5.300	665,700	13,740	484.776
WR Berkley Corp	USD	-	-	-	0	1.380	665,700	69,100	634.798
WSFS Financial Corp	USD	400	608,350	44,880	109.211	400	665,700	43,990	117.137
WW International Inc	USD	-	-	-	0	600	665,700	38,210	152.618
Wabash National Corp.	USD	-	-	-	0	1.500	665,700	14,690	146.687
Waddell & Reed Financial Inc. A	USD	500	608,350	25,470	77.473	500	665,700	16,720	55.653
Wal-Mart Stores Inc.	USD	17.329	608,350	144,150	15.196.433	18.712	665,700	118,840	14.803.398
Walgreens Boots Alliance Inc	USD	10.563	608,350	39,880	2.562.689	15.096	665,700	58,960	5.925.130
Walker & Dunlop Inc	USD	400	608,350	92,020	223.921	400	665,700	64,680	172.230
Walt Disney (USD)	USD	12.144	608,350	181,180	13.385.220	14.943	665,700	144,630	14.387.149
Washington Federal Inc.	USD	1.300	608,350	25,740	203.566	13.847	665,700	36,650	3.378.378
Washington Real Estate Investment Trust	USD	-	-	-	0	600	665,700	29,180	116.551
Waste Connections Inc (USD)	USD	818	608,350	102,570	510.419	2.308	665,700	90,790	1.394.930
Waste Management Inc.	USD	13.732	608,350	117,930	9.851.710	3.686	665,700	113,960	2.796.317
Waters Corp.	USD	-	-	-	0	2.965	665,700	233,650	4.611.785
Waterstone Financial Inc	USD	-	-	-	0	900	665,700	19,030	114.014
Watsco Inc	USD	200	608,350	226,550	275.643	300	665,700	180,150	359.778
Watts Water Technologies Inc.	USD	100	608,350	121,700	74.036	400	665,700	99,760	265.641
Wayfair Inc	USD	-	-	-	0	297	665,700	90,370	178.673
Webster Financial Corp.	USD	300	608,350	42,150	76.926	1.100	665,700	53,360	390.739
Weingarten Realty Investors	USD	1.700	608,350	21,670	224.110	1.400	665,700	31,240	291.151
Welbilt Inc	USD	900	608,350	13,200	72.272	900	665,700	15,610	93.524
WellCare Health Plans Inc.	USD	-	-	-	0	486	665,700	330,210	1.068.329
Wells Fargo Co. (US)	USD	9.054	608,350	30,180	1.662.315	25.502	665,700	53,800	9.133.455

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Welltower Inc	USD	1.141	608,350	64,620	448.545	3.124	665,700	81,780	1.700.735
Wendy's Co.	USD	800	608,350	21,920	106.680	1.700	665,700	22,210	251.348
Werner Enterprises Inc.	USD	100	608,350	39,220	23.859	500	665,700	36,390	121.124
Wesbanco Inc	USD	300	608,350	29,960	54.679	1.100	665,700	37,790	276.725
Wesco International Inc	USD	447	608,350	78,500	213.467	300	665,700	59,390	118.608
West Pharmaceuticals Services	USD	-	-	-	0	400	665,700	150,330	400.299
WestRock Co	USD	-	-	-	0	13.062	665,700	42,910	3.731.185
Westamerica Bancorporation	USD	-	-	-	0	200	665,700	67,770	90.229
Western Alliance Bancorp	USD	700	608,350	59,950	255.294	1.600	665,700	57,000	607.118
Western Digital Corp.	USD	-	-	-	0	11.484	665,700	63,470	4.852.217
Western Union Comp.	USD	10.289	608,350	21,940	1.373.293	23.857	665,700	26,780	4.253.094
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	1.472	665,700	77,800	762.370
Westlake Chemical Corp.	USD	100	608,350	81,600	49.641	500	665,700	70,150	233.494
Weyerhaeuser Corp.	USD	1.684	608,350	33,530	343.502	5.732	665,700	30,200	1.152.369
Whirlpool Corp.	USD	-	-	-	0	3.708	665,700	147,530	3.641.654
White Mountains Insurance Group Ltd.	USD	-	-	-	0	444	665,700	1.115,510	3.297.122
WillScot Mobile Mini Holdings	USD	605	608,350	23,170	85.278	-	-	-	0
Williams Co. Inc.	USD	2.287	608,350	20,050	278.955	8.850	665,700	23,720	1.397.451
Williams-Sonoma Inc.	USD	6.446	608,350	101,840	3.993.578	800	665,700	73,440	391.112
Willis Towers Watson Plc	USD	200	608,350	210,680	256.334	771	665,700	201,940	1.036.467
Wingstop, Inc.	USD	200	608,350	132,550	161.274	200	665,700	86,230	114.807
Winnbago Industries	USD	100	608,350	59,940	36.465	600	665,700	52,980	211.613
Wintrust Financial Corp.	USD	100	608,350	61,090	37.164	800	665,700	70,900	377.585
Wolverine World Wide Inc.	USD	500	608,350	31,250	95.055	500	665,700	33,740	112.304
Workday Inc	USD	452	608,350	239,610	658.866	934	665,700	164,450	1.022.491
Workiva, Inc. Class A	USD	600	608,350	91,620	334.422	300	665,700	42,050	83.978
World Fuel Services Corp.	USD	500	608,350	31,160	94.781	500	665,700	43,420	144.523
World Wrestling Entertainment Inc A	USD	300	608,350	48,050	87.694	7.468	665,700	64,870	3.224.978
Worthington Industries Inc.	USD	400	608,350	51,340	124.931	1.300	665,700	42,180	365.030
Wright Medical Group NV (US)	USD	-	-	-	0	1.900	665,700	30,480	385.520
Wyndham Hotels & Resorts Inc	USD	500	608,350	59,440	180.802	1.800	665,700	62,810	752.627
Wyndham Worldwide Corp.	USD	12.237	608,350	44,860	3.339.548	1.800	665,700	51,690	619.381
Wynn Resorts Ltd.	USD	-	-	-	0	691	665,700	138,870	638.800
XPERI HOLDING CORP	USD	100	608,350	20,900	12.715	-	-	-	0
XPO Logistics Inc	USD	-	-	-	0	338	665,700	79,700	179.330
Xcel Energy Inc.	USD	16.488	608,350	66,670	6.687.318	-	-	-	0
Xencor Inc	USD	300	608,350	43,630	79.627	300	665,700	34,390	68.680
Xenia Hotels & Resorts Inc.	USD	700	608,350	15,200	64.728	700	665,700	21,610	100.700
Xerox Holdings Corporation (US)	USD	1.700	608,350	23,190	239.830	46.521	665,700	36,870	1.141.821
Xilinx Inc	USD	608	608,350	141,770	524.374	1.550	665,700	97,770	1.008.825
Xperi Corp	USD	-	-	-	0	100	665,700	18,500	12.315
Xylem Inc	USD	44.153	608,350	101,790	27.341.280	1.873	665,700	78,790	982.398
YETI Holdings Inc.	USD	400	608,350	68,470	166.615	-	-	-	0
Yelp Inc	USD	500	608,350	32,670	99.374	500	665,700	34,830	115.932
York Water Co	USD	-	-	-	0	600	665,700	46,110	184.173
Yum Brands	USD	6.670	608,350	108,560	4.405.033	7.364	665,700	100,730	4.938.001
Zayo Group Holdings Inc.	USD	-	-	-	0	1.187	665,700	34,650	273.799
Zebra Technologies Corp. A	USD	-	-	-	0	267	665,700	255,440	454.024
Zendesck Inc	USD	-	-	-	0	1.000	665,700	76,630	510.126
Zillow Group Inc C	USD	-	-	-	0	900	665,700	45,940	275.240
Zimmer Biomet Holdings Inc (USD)	USD	935	608,350	154,090	876.475	1.567	665,700	149,680	1.561.390
Zions Bancorporation	USD	1.400	608,350	43,440	369.974	470	665,700	51,920	162.447
Zoetis Inc A	USD	4.361	608,350	165,500	4.390.739	4.139	665,700	132,350	3.646.682
Zogenix Inc	USD	300	608,350	19,990	36.483	300	665,700	52,130	104.109
Zoom Video Communications Inc. (A) (A)	USD	439	608,350	337,320	900.866	-	-	-	0
ZoomInfo Technologies Inc	USD	1.000	608,350	48,230	293.407	-	-	-	0
Zscaler Inc	USD	-	-	-	0	600	665,700	46,500	185.730
Zynga Inc Class A	USD	31.920	608,350	9,870	1.916.609	94.113	665,700	6,120	3.834.243
eBay Inc	USD	27.759	608,350	50,250	8.485.812	17.551	665,700	36,110	4.218.984
ePlus Inc.	USD	100	608,350	87,950	53.504	100	665,700	84,290	56.112
frontdoor, Inc.	USD	700	608,350	50,210	213.817	700	665,700	47,420	220.972
iRhythm Technologies Inc	USD	100	608,350	237,210	144.307	200	665,700	68,090	90.655
iRobot Corp.	USD	200	608,350	80,290	97.689	200	665,700	50,630	67.409

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
nVent Electric PLC	USD	1.900	608,350	23,290	269,201	1.800	665,700	25,580	306,515
I alt i USD					2.927.851.777				2.566.729.300
I alt i Noterede aktier fra udenlandske udstedere					4.305.985.824				3.656.761.379
I alt i afdelingen					4.450.075.146				3.673.729.846