

## Global Indeks - Akkumulerende KL

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

| Værdipapir  | Valuta | 30-06-2019 |            |           |                  | 31-12-2018 |            |           |                  |
|---|--------|------------|------------|-----------|------------------|------------|------------|-----------|------------------|
|   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi        | Antal/nom  | Valutakurs | Kurs      | Kursværdi        |
| <b>Noterede aktier fra danske udstedere</b>         |        |            |            |           |                  |            |            |           |                  |
| A.P. Møller - Mærsk A                               | DKK    | 29         | 100,000    | 7.620,000 | 220.980          | 17         | 100,000    | 7.700,000 | 130.900          |
| A.P. Møller - Mærsk B                               | DKK    | 10         | 100,000    | 8.142,000 | 81.420           | 10         | 100,000    | 8.184,000 | 81.840           |
| Carlsberg B   | DKK    | 384        | 100,000    | 870,200   | 334.157          | 384        | 100,000    | 692,600   | 265.958          |
| Chr. Hansen Holding                                 | DKK    | 362        | 100,000    | 616,400   | 223.137          | 362        | 100,000    | 576,600   | 208.729          |
| Coloplast B   | DKK    | 435        | 100,000    | 741,800   | 322.683          | 435        | 100,000    | 605,000   | 263.175          |
| DSV   | DKK    | 725        | 100,000    | 644,600   | 467.335          | 725        | 100,000    | 429,200   | 311.170          |
| Danske Bank   | DKK    | 2.137      | 100,000    | 103,750   | 221.714          | 2.137      | 100,000    | 128,900   | 275.459          |
| Genmab  | DKK    | 218        | 100,000    | 1.207,000 | 263.126          | 218        | 100,000    | 1.067,500 | 232.715          |
| H. Lundbeck   | DKK    | 192        | 100,000    | 259,300   | 49.786           | 192        | 100,000    | 285,400   | 54.797           |
| ISS   | DKK    | 307        | 100,000    | 198,100   | 60.817           | 307        | 100,000    | 182,050   | 55.889           |
| Novo Nordisk B                                      | DKK    | 5.619      | 100,000    | 334,500   | 1.879.556        | 6.238      | 100,000    | 297,900   | 1.858.300        |
| Novozymes B   | DKK    | 872        | 100,000    | 306,100   | 266.919          | 872        | 100,000    | 290,900   | 253.665          |
| Pandora   | DKK    | 376        | 100,000    | 233,500   | 87.796           | 376        | 100,000    | 265,300   | 99.753           |
| Tryg A/S  | DKK    | 580        | 100,000    | 213,400   | 123.772          | 580        | 100,000    | 163,900   | 95.062           |
| Vestas Wind Systems                                 | DKK    | 634        | 100,000    | 567,000   | 359.478          | 634        | 100,000    | 492,100   | 311.991          |
| William Demant Holding A/S                          | DKK    | 180        | 100,000    | 204,100   | 36.738           | 180        | 100,000    | 184,900   | 33.282           |
| Ørsted A/S  | DKK    | 739        | 100,000    | 567,600   | 419.456          | 739        | 100,000    | 435,700   | 321.982          |
| <b>I alt i DKK</b>                                  |        |            |            |           | <b>5.418.870</b> |            |            |           | <b>4.854.667</b> |
| <b>I alt i Noterede aktier fra danske udstedere</b> |        |            |            |           | <b>5.418.870</b> |            |            |           | <b>4.854.667</b> |
| <b>Noterede aktier fra udenlandske udstedere</b>    |        |            |            |           |                  |            |            |           |                  |
| AGL Energy Ltd                                      | AUD    | -          | -          | -         | 0                | 2.206      | 459,568    | 20,600    | 208.844          |
| AMP   | AUD    | 13.770     | 459,927    | 2,120     | 134.264          | 13.770     | 459,568    | 2,450     | 155.042          |
| ANZ Australia & New Zealand Banking Group           | AUD    | 8.864      | 459,927    | 28,210    | 1.150.063        | 9.485      | 459,568    | 24,460    | 1.066.211        |
| APA Group   | AUD    | 4.720      | 459,927    | 10,800    | 234.452          | 4.720      | 459,568    | 8,500     | 184.379          |
| ASX Ltd.  | AUD    | 747        | 459,927    | 82,370    | 282.995          | 747        | 459,568    | 59,940    | 205.772          |
| Alumina   | AUD    | 3.380      | 459,927    | 2,330     | 36.221           | 3.380      | 459,568    | 2,300     | 35.727           |
| Amcor Ltd.  | AUD    | -          | -          | -         | 0                | 4.907      | 459,568    | 13,250    | 298.801          |
| Aristocrat Leisure                                  | AUD    | 1.532      | 459,927    | 30,720    | 216.456          | 1.532      | 459,568    | 21,840    | 153.766          |
| Aurizon Holdings Ltd                                | AUD    | 3.669      | 459,927    | 5,400     | 91.123           | 3.669      | 459,568    | 4,280     | 72.167           |
| AusNet Services                                     | AUD    | 7.090      | 459,927    | 1,875     | 61.142           | 7.090      | 459,568    | 1,555     | 50.667           |
| BHP Billiton Ltd                                    | AUD    | 10.311     | 459,927    | 41,160    | 1.951.933        | 10.311     | 459,568    | 34,230    | 1.622.024        |
| Bank of Queensland Ltd                              | AUD    | 995        | 459,927    | 9,530     | 43.612           | 995        | 459,568    | 9,700     | 44.355           |
| Bendigo and Adelaide Bank Ltd.                      | AUD    | 1.347      | 459,927    | 11,580    | 71.741           | 1.347      | 459,568    | 10,790    | 66.794           |
| BlueScope Steel Ltd.                                | AUD    | 1.580      | 459,927    | 12,050    | 87.565           | 1.580      | 459,568    | 10,960    | 79.582           |
| Boral Ltd   | AUD    | 6.034      | 459,927    | 5,120     | 142.090          | 6.034      | 459,568    | 4,940     | 136.988          |
| Brambles Ltd  | AUD    | 7.159      | 459,927    | 12,880    | 424.089          | 7.159      | 459,568    | 10,150    | 333.940          |
| CIMIC Group Ltd                                     | AUD    | 805        | 459,927    | 44,770    | 165.757          | 805        | 459,568    | 43,410    | 160.596          |
| CSL Ltd.  | AUD    | 1.419      | 459,927    | 215,000   | 1.403.168        | 1.650      | 459,568    | 185,160   | 1.404.044        |
| Caltex Australia                                    | AUD    | 675        | 459,927    | 24,750    | 76.837           | 675        | 459,568    | 25,480    | 79.041           |
| Coca-Cola Amatil (AU)                               | AUD    | 311        | 459,927    | 10,220    | 14.618           | 311        | 459,568    | 8,190     | 11.706           |
| Cochlear  | AUD    | 154        | 459,927    | 206,840   | 146.502          | 154        | 459,568    | 173,570   | 122.841          |
| Coles Group Ltd                                     | AUD    | 3.627      | 459,927    | 13,350    | 222.699          | -          | -          | -         | 0                |
| Commonwealth Bank of Australia                      | AUD    | 5.876      | 459,927    | 82,780    | 2.237.155        | 5.473      | 459,568    | 72,390    | 1.820.763        |
| Computershare                                       | AUD    | 717        | 459,927    | 16,210    | 53.455           | 717        | 459,568    | 17,190    | 56.643           |
| Crown Resorts Ltd                                   | AUD    | 377        | 459,927    | 12,450    | 21.587           | 377        | 459,568    | 11,860    | 20.548           |
| Dexus   | AUD    | 2.206      | 459,927    | 12,980    | 131.695          | 2.206      | 459,568    | 10,620    | 107.666          |
| Flight Centre Travel Group Ltd                      | AUD    | 85         | 459,927    | 41,550    | 16.243           | 85         | 459,568    | 42,920    | 16.766           |
| Fortescue Metals Group Ltd.                         | AUD    | 5.500      | 459,927    | 9,020     | 228.170          | 5.500      | 459,568    | 4,190     | 105.907          |
| GPT Group   | AUD    | 8.001      | 459,927    | 6,150     | 226.312          | 8.001      | 459,568    | 5,340     | 196.352          |
| Goodman Group                                       | AUD    | 4.134      | 459,927    | 15,030    | 285.771          | 7.287      | 459,568    | 10,630    | 355.985          |
| Harvey Norman Holdings                              | AUD    | 4.477      | 459,927    | 4,070     | 83.805           | 4.477      | 459,568    | 3,160     | 65.017           |
| Insurance Australia Group                           | AUD    | 8.002      | 459,927    | 8,260     | 303.996          | 5.577      | 459,568    | 7,000     | 179.411          |
| James Hardie Industries se                          | AUD    | 2.153      | 459,927    | 18,700    | 185.172          | 2.153      | 459,568    | 15,120    | 149.605          |
| LendLease Group                                     | AUD    | 2.160      | 459,927    | 13,000    | 129.147          | 2.160      | 459,568    | 11,630    | 115.447          |
| Macquarie Group Ltd.                                | AUD    | 1.054      | 459,927    | 125,390   | 607.844          | 1.054      | 459,568    | 108,650   | 526.284          |
| Medibank Private Ltd                                | AUD    | 3.011      | 459,927    | 3,490     | 48.331           | 3.011      | 459,568    | 2,570     | 35.563           |
| Mirvac Group  | AUD    | 17.305     | 459,927    | 3,130     | 249.118          | 17.305     | 459,568    | 2,240     | 178.143          |
| National Australia Bank Ltd                         | AUD    | 13.560     | 459,927    | 26,720    | 1.666.422        | 9.583      | 459,568    | 24,070    | 1.060.052        |
| Newcrest Mining                                     | AUD    | 2.808      | 459,927    | 31,950    | 412.626          | 2.808      | 459,568    | 21,800    | 281.322          |

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| Værdipapir                            | Valuta | 30-06-2019 |            |           |                   | 31-12-2018 |            |         |                   |
|---------------------------------------|--------|------------|------------|-----------|-------------------|------------|------------|---------|-------------------|
|                                       |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs    | Kursværdi         |
| Oil Search Ltd. (AUD)                 | AUD    | 7.877      | 459,927    | 7,070     | 256.135           | 7.877      | 459,568    | 7,160   | 259.193           |
| Orica                                 | AUD    | 706        | 459,927    | 20,270    | 65.818            | 706        | 459,568    | 17,250  | 55.968            |
| Origin Energy Ltd                     | AUD    | -          | -          | -         | 0                 | 6.071      | 459,568    | 6,470   | 180.515           |
| QBE Insurance Group                   | AUD    | 5.898      | 459,927    | 11,830    | 320.906           | 5.898      | 459,568    | 10,100  | 273.764           |
| REA Group Ltd                         | AUD    | 130        | 459,927    | 96,040    | 57.423            | 130        | 459,568    | 73,980  | 44.198            |
| Ramsay Health Care Ltd.               | AUD    | 460        | 459,927    | 72,240    | 152.836           | 460        | 459,568    | 57,730  | 122.042           |
| Rio Tinto Ltd                         | AUD    | 1.236      | 459,927    | 103,760   | 589.844           | 1.236      | 459,568    | 78,470  | 445.730           |
| Santos Ltd (AU)                       | AUD    | 6.473      | 459,927    | 7,080     | 210.779           | 6.473      | 459,568    | 5,480   | 163.018           |
| Scentre Group                         | AUD    | 21.697     | 459,927    | 3,840     | 383.195           | 14.626     | 459,568    | 3,900   | 262.144           |
| Seek Ltd                              | AUD    | 125        | 459,927    | 21,160    | 12.165            | 21.700     | 459,568    | 16,920  | 168.737           |
| Sonic Healthcare                      | AUD    | 1.851      | 459,927    | 27,100    | 230.709           | 1.851      | 459,568    | 22,110  | 188.081           |
| South32 Ltd                           | AUD    | 18.342     | 459,927    | 3,180     | 268.264           | 18.342     | 459,568    | 3,350   | 282.385           |
| Stockland Trust Group                 | AUD    | 9.200      | 459,927    | 4,170     | 176.446           | 9.200      | 459,568    | 3,520   | 148.826           |
| Suncorp Group Ltd                     | AUD    | 4.453      | 459,927    | 13,470    | 275.873           | 4.453      | 459,568    | 12,630  | 258.467           |
| Sydney Airport                        | AUD    | 5.479      | 459,927    | 8,040     | 202.603           | 5.479      | 459,568    | 6,730   | 169.459           |
| TPG Telecom Ltd                       | AUD    | -          | -          | -         | 0                 | 3.957      | 459,568    | 6,440   | 117.112           |
| Tabcorp Holdings                      | AUD    | 6.532      | 459,927    | 4,450     | 133.689           | 6.532      | 459,568    | 4,290   | 128.781           |
| Telstra                               | AUD    | 8.456      | 459,927    | 3,850     | 149.732           | 20.589     | 459,568    | 2,850   | 269.668           |
| Transurban Group                      | AUD    | 7.176      | 459,927    | 14,740    | 486.484           | 7.176      | 459,568    | 11,650  | 384.200           |
| Treasury Wine Estates Ltd             | AUD    | 1.690      | 459,927    | 14,920    | 115.970           | 1.690      | 459,568    | 14,800  | 114.947           |
| Vicinity Centres                      | AUD    | 5.752      | 459,927    | 2,450     | 64.815            | 5.752      | 459,568    | 2,600   | 68.729            |
| WOOLWORTHS GROUP LIMITED              | AUD    | 4.345      | 459,927    | 33,230    | 664.063           | 4.345      | 459,568    | 29,420  | 587.465           |
| Wesfarmers Ltd                        | AUD    | 3.595      | 459,927    | 36,160    | 597.883           | 3.595      | 459,568    | 32,220  | 532.321           |
| Westpac Banking Corp                  | AUD    | 11.308     | 459,927    | 28,360    | 1.474.962         | 11.780     | 459,568    | 25,040  | 1.355.592         |
| Woodside Petroleum                    | AUD    | 3.177      | 459,927    | 36,360    | 531.288           | 3.177      | 459,568    | 31,320  | 457.287           |
| <b>Ialt i AUD</b>                     |        |            |            |           | <b>21.266.058</b> |            |            |         | <b>18.803.390</b> |
| ARC Resources Ltd                     | CAD    | -          | -          | -         | 0                 | 3.400      | 477,958    | 8,100   | 131.630           |
| Agnico Eagle Mines (CAD)              | CAD    | 900        | 501,550    | 67,140    | 303.066           | 900        | 477,958    | 55,100  | 237.019           |
| Alimentation Couche-Tard Inc.         | CAD    | 1.700      | 501,550    | 82,410    | 702.656           | 1.700      | 477,958    | 67,910  | 551.788           |
| AltaGas Ltd.                          | CAD    | 1.300      | 501,550    | 19,810    | 129.164           | 1.300      | 477,958    | 13,900  | 86.367            |
| Atco Ltd - (Class 1 Non-Voting)       | CAD    | 1.200      | 501,550    | 44,140    | 265.661           | 200        | 477,958    | 38,610  | 36.908            |
| Aurora Cannabis Inc                   | CAD    | 2.500      | 501,550    | 10,260    | 128.647           | 2.500      | 477,958    | 6,780   | 81.014            |
| BCE Inc (CAD)                         | CAD    | 700        | 501,550    | 59,580    | 209.176           | 700        | 477,958    | 53,930  | 180.434           |
| Bank of Montreal (CAD)                | CAD    | 2.400      | 501,550    | 98,920    | 1.190.719         | 2.400      | 477,958    | 89,190  | 1.023.098         |
| Bank of Nova Scotia                   | CAD    | 4.265      | 501,550    | 70,340    | 1.504.649         | 3.865      | 477,958    | 68,050  | 1.257.093         |
| Bausch Health Companies Inc. (CAD)    | CAD    | 1.230      | 501,550    | 33,040    | 203.826           | 1.230      | 477,958    | 25,250  | 148.442           |
| BlackBerry Ltd (CAD)                  | CAD    | 1.136      | 501,550    | 9,760     | 55.609            | 1.136      | 477,958    | 9,710   | 52.721            |
| Bombardier Inc. B                     | CAD    | 8.700      | 501,550    | 2,200     | 95.997            | 8.700      | 477,958    | 2,030   | 84.412            |
| Brookfield Asset Manage-Class A (CAD) | CAD    | -          | -          | -         | 0                 | 3.900      | 477,958    | 52,320  | 975.264           |
| CAE Inc.                              | CAD    | 2.500      | 501,550    | 35,210    | 441.489           | 8.500      | 477,958    | 25,090  | 1.019.317         |
| CCL Industries Inc - Class B (CA)     | CAD    | 500        | 501,550    | 64,220    | 161.048           | 500        | 477,958    | 50,060  | 119.633           |
| CGI Group Inc. A (CAD) - OLD          | CAD    | -          | -          | -         | 0                 | 800        | 477,958    | 83,500  | 319.276           |
| CGI Inc A                             | CAD    | 800        | 501,550    | 100,680   | 403.968           | -          | -          | -       | 0                 |
| Cameco Corp. (CA)                     | CAD    | 2.800      | 501,550    | 14,040    | 197.169           | 200        | 477,958    | 15,480  | 14.798            |
| Canadian Imperial Bank of Commerce    | CAD    | 1.590      | 501,550    | 102,980   | 821.228           | 1.590      | 477,958    | 101,680 | 772.720           |
| Canadian National Railway Co. (CA)    | CAD    | 2.500      | 501,550    | 121,200   | 1.519.695         | 2.800      | 477,958    | 101,110 | 1.353.137         |
| Canadian Pacific Railway              | CAD    | 585        | 501,550    | 308,430   | 904.954           | 585        | 477,958    | 242,240 | 677.316           |
| Canadian Tire Corp. A                 | CAD    | 100        | 501,550    | 142,680   | 71.561            | 100        | 477,958    | 142,740 | 68.224            |
| Canadian Utilities Limited A          | CAD    | -          | -          | -         | 0                 | 500        | 477,958    | 31,320  | 74.848            |
| Canopy Growth Corp                    | CAD    | 800        | 501,550    | 52,870    | 212.135           | 800        | 477,958    | 36,610  | 139.984           |
| Cenovus Energy Inc                    | CAD    | -          | -          | -         | 0                 | 4.016      | 477,958    | 9,600   | 184.270           |
| Constellation Software Inc            | CAD    | 61         | 501,550    | 1.234,250 | 377.613           | 95         | 477,958    | 873,860 | 396.785           |
| Cronos Group Inc                      | CAD    | 1.000      | 501,550    | 21,010    | 105.376           | -          | -          | -       | 0                 |
| Dollarama Inc                         | CAD    | 1.474      | 501,550    | 46,070    | 340.588           | 1.474      | 477,958    | 32,470  | 228.754           |
| Emera Inc                             | CAD    | 800        | 501,550    | 53,510    | 214.703           | -          | -          | -       | 0                 |
| Empire Company Ltd A                  | CAD    | 200        | 501,550    | 32,980    | 33.082            | 200        | 477,958    | 28,830  | 27.559            |
| EnCana Corp. (CA)                     | CAD    | 4.300      | 501,550    | 6,720     | 144.928           | 4.300      | 477,958    | 7,880   | 161.951           |
| Enbridge Inc. (CAD)                   | CAD    | 6.630      | 501,550    | 47,300    | 1.572.855         | 6.330      | 477,958    | 42,410  | 1.283.104         |
| Fairfax Financial Holdings            | CAD    | 88         | 501,550    | 642,760   | 283.691           | 88         | 477,958    | 600,980 | 252.774           |
| Finning International Inc.            | CAD    | -          | -          | -         | 0                 | 400        | 477,958    | 23,800  | 45.502            |
| First Capital Realty Inc              | CAD    | 200        | 501,550    | 21,860    | 21.928            | 200        | 477,958    | 18,850  | 18.019            |
| First Quantum Minerals Ltd.           | CAD    | 3.800      | 501,550    | 12,440    | 237.093           | 3.800      | 477,958    | 11,040  | 200.513           |
| Fortis Inc.                           | CAD    | 2.700      | 501,550    | 51,710    | 700.249           | 1.900      | 477,958    | 45,510  | 413.285           |
| Franco-Nevada Corp.                   | CAD    | 700        | 501,550    | 111,150   | 390.231           | 700        | 477,958    | 95,730  | 320.284           |

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|--|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
|  |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs      | Kursværdi         |
| Gildan Activewear Inc.                         | CAD    | 300        | 501,550    | 50,680    | 76.256            | 300        | 477,958    | 41,440    | 59.420            |
| Goldcorp Inc. (CAD)                            | CAD    | -          | -          | -         | 0                 | 2.300      | 477,958    | 13,370    | 146.977           |
| Great-West Lifeco Inc.                         | CAD    | 1.200      | 501,550    | 30,150    | 181.461           | 1.200      | 477,958    | 28,180    | 161.626           |
| H&R Real Estate Investment Trust               | CAD    | 300        | 501,550    | 22,840    | 34.366            | 300        | 477,958    | 20,650    | 29.610            |
| Husky Energy Inc.                              | CAD    | 1.700      | 501,550    | 12,410    | 105.812           | 1.700      | 477,958    | 14,110    | 114.648           |
| Hydro One Ltd                                  | CAD    | 1.686      | 501,550    | 22,840    | 193.138           | 1.686      | 477,958    | 20,250    | 163.182           |
| IGM Financial Inc. (CAD)                       | CAD    | 1.000      | 501,550    | 37,390    | 187.529           | 1.000      | 477,958    | 31,030    | 148.310           |
| Imperial Oil Ltd.                              | CAD    | 1.000      | 501,550    | 36,260    | 181.862           | 2.100      | 477,958    | 34,590    | 347.184           |
| Industrial Alliance Insurance and Fin.Serv.Inc | CAD    | -          | -          | -         | 0                 | 700        | 477,958    | 43,570    | 145.772           |
| Intact Financial Corp.                         | CAD    | 500        | 501,550    | 121,020   | 303.488           | 200        | 477,958    | 99,190    | 94.817            |
| Inter Pipeline Ltd                             | CAD    | 2.600      | 501,550    | 20,370    | 265.631           | 500        | 477,958    | 19,340    | 46.219            |
| Keyera Corp                                    | CAD    | 1.000      | 501,550    | 33,700    | 169.022           | 1.000      | 477,958    | 25,810    | 123.361           |
| Kinross Gold Corp (CAD)                        | CAD    | 7.747      | 501,550    | 5,060     | 196.607           | 7.747      | 477,958    | 4,400     | 162.921           |
| Kirkland Lake Gold Ltd                         | CAD    | 800        | 501,550    | 56,420    | 226.379           | -          | -          | -         | 0                 |
| Loblaws Companies                              | CAD    | 900        | 501,550    | 67,050    | 302.660           | 900        | 477,958    | 61,110    | 262.872           |
| Lundin Mining Corp.                            | CAD    | -          | -          | -         | 0                 | 5.900      | 477,958    | 5,640     | 159.045           |
| Magna International Inc                        | CAD    | 1.200      | 501,550    | 65,160    | 392.172           | 1.200      | 477,958    | 61,970    | 355.429           |
| Manulife Financial Corp.                       | CAD    | 6.300      | 501,550    | 23,800    | 752.024           | 6.300      | 477,958    | 19,370    | 583.257           |
| Methanex Corp. (CAD)                           | CAD    | -          | -          | -         | 0                 | 600        | 477,958    | 65,660    | 188.296           |
| Metro Inc                                      | CAD    | 400        | 501,550    | 49,140    | 98.585            | 400        | 477,958    | 47,340    | 90.506            |
| National Bank of Canada                        | CAD    | 600        | 501,550    | 62,210    | 187.208           | 600        | 477,958    | 56,050    | 160.737           |
| Nutrien Ltd                                    | CAD    | 2.000      | 501,550    | 70,050    | 702.671           | -          | -          | -         | 0                 |
| Onex Corp.                                     | CAD    | 200        | 501,550    | 78,990    | 79.235            | 200        | 477,958    | 74,350    | 71.072            |
| Open Text Corp. (CA)                           | CAD    | 1.000      | 501,550    | 54,040    | 271.037           | 1.000      | 477,958    | 44,500    | 212.691           |
| Pembina Pipeline Corporation                   | CAD    | 2.500      | 501,550    | 48,750    | 611.264           | 1.300      | 477,958    | 40,510    | 251.707           |
| Power Corporation of Canada                    | CAD    | 500        | 501,550    | 28,210    | 70.744            | 500        | 477,958    | 24,530    | 58.622            |
| Power Financial                                | CAD    | 400        | 501,550    | 30,120    | 60.427            | 400        | 477,958    | 25,830    | 49.383            |
| PrairieSky Royalty Ltd (CA)                    | CAD    | 1.186      | 501,550    | 18,400    | 109.450           | 1.186      | 477,958    | 17,670    | 100.164           |
| Quebecor Inc. Class B                          | CAD    | 1.800      | 501,550    | 31,190    | 281.580           | -          | -          | -         | 0                 |
| Restaurant Brands International Inc            | CAD    | 767        | 501,550    | 91,070    | 350.336           | 767        | 477,958    | 71,320    | 261.455           |
| Riocan Real Estate Investment Trust            | CAD    | 1.700      | 501,550    | 25,990    | 221.600           | 1.700      | 477,958    | 23,800    | 193.382           |
| Rogers Communications Inc. B                   | CAD    | 1.100      | 501,550    | 70,100    | 386.745           | 1.100      | 477,958    | 69,960    | 367.817           |
| Royal Bank of Canada                           | CAD    | 5.006      | 501,550    | 104,070   | 2.612.945         | 5.506      | 477,958    | 93,440    | 2.459.001         |
| SMARTCENTRES REIT VAR VT UN                    | CAD    | 100        | 501,550    | 33,210    | 16.656            | 100        | 477,958    | 30,830    | 14.735            |
| SNC-Lavalin Group Inc.                         | CAD    | 1.100      | 501,550    | 26,480    | 146.091           | 1.100      | 477,958    | 45,920    | 241.426           |
| Saputo Inc.                                    | CAD    | 900        | 501,550    | 39,200    | 176.947           | 900        | 477,958    | 39,190    | 168.581           |
| Seven Generations Energy Ltd                   | CAD    | -          | -          | -         | 0                 | 1.217      | 477,958    | 11,140    | 64.799            |
| Shaw Communications Inc. B                     | CAD    | 522        | 501,550    | 26,720    | 69.955            | 522        | 477,958    | 24,710    | 61.650            |
| Shopify Inc A                                  | CAD    | 266        | 501,550    | 393,580   | 525.084           | 266        | 477,958    | 188,790   | 240.022           |
| Sun Life Financial Inc. (CA)                   | CAD    | 2.300      | 501,550    | 54,230    | 625.578           | 2.300      | 477,958    | 45,290    | 497.874           |
| Suncor Energy Inc. (CAD)                       | CAD    | -          | -          | -         | 0                 | 5.498      | 477,958    | 38,130    | 1.001.985         |
| TC Energy Corporation                          | CAD    | 3.170      | 501,550    | 64,920    | 1.032.171         | -          | -          | -         | 0                 |
| Teck Resources Ltd B                           | CAD    | 2.157      | 501,550    | 30,220    | 326.933           | 2.157      | 477,958    | 29,390    | 302.998           |
| Telus Corp                                     | CAD    | 3.200      | 501,550    | 48,410    | 776.961           | 3.200      | 477,958    | 45,250    | 692.083           |
| Telus Corp.                                    | CAD    | 1.100      | 501,550    | 48,410    | 267.080           | -          | -          | -         | 0                 |
| The Stars Group Inc                            | CAD    | 800        | 501,550    | 22,350    | 89.677            | -          | -          | -         | 0                 |
| Thomson Reuters Corp. (CA)                     | CAD    | 998        | 501,550    | 84,480    | 422.862           | 998        | 477,958    | 65,930    | 314.487           |
| Toronto-Dominion Bank (CA)                     | CAD    | 6.176      | 501,550    | 76,520    | 2.370.261         | 6.176      | 477,958    | 67,860    | 2.003.138         |
| Tourmaline Oil Corp.                           | CAD    | 1.433      | 501,550    | 16,680    | 119.883           | 1.433      | 477,958    | 16,980    | 116.298           |
| TransCanada Corp.                              | CAD    | -          | -          | -         | 0                 | 3.070      | 477,958    | 48,750    | 715.324           |
| Turquoise Hill Resources Ltd                   | CAD    | -          | -          | -         | 0                 | 13.600     | 477,958    | 2,250     | 146.255           |
| Vermilion Energy Inc                           | CAD    | 800        | 501,550    | 28,450    | 114.153           | 800        | 477,958    | 28,760    | 109.969           |
| WSP Global Inc                                 | CAD    | 300        | 501,550    | 72,090    | 108.470           | 300        | 477,958    | 58,670    | 84.125            |
| West Fraser Timber Co.Ltd                      | CAD    | -          | -          | -         | 0                 | 500        | 477,958    | 67,440    | 161.167           |
| Weston (george)                                | CAD    | 121        | 501,550    | 99,370    | 60.305            | 121        | 477,958    | 90,050    | 52.079            |
| Wheaton Precious Metals Corp (CAD)             | CAD    | 1.100      | 501,550    | 31,670    | 174.725           | 1.100      | 477,958    | 26,650    | 140.113           |
| iA Financial Corporation Inc                   | CAD    | 700        | 501,550    | 53,340    | 187.269           | -          | -          | -         | 0                 |
| <b>Itali CAD</b>                               |        |            |            |           | <b>31.168.049</b> |            |            |           | <b>27.636.834</b> |
| ABB (Regd)                                     | CHF    | 7.212      | 672,205    | 19,590    | 949.712           | 7.212      | 662,198    | 18,695    | 892.831           |
| Adecco (Regd.) (CHF)                           | CHF    | 702        | 672,205    | 58,660    | 276.810           | 702        | 662,198    | 45,930    | 213.512           |
| Alcon Inc. (CH)                                | CHF    | 1.149      | 672,205    | 60,280    | 465.581           | -          | -          | -         | 0                 |
| Baloise Holding AG (Regd.)                     | CHF    | 234        | 672,205    | 172,800   | 271.807           | 234        | 662,198    | 135,400   | 209.808           |
| Barry Callebaut AG (regd)                      | CHF    | 3          | 672,205    | 1.958,000 | 39.485            | 3          | 662,198    | 1.531,000 | 30.415            |
| Cie Financiere Richemont SA (Reg)              | CHF    | 1.748      | 672,205    | 82,840    | 973.382           | 1.748      | 662,198    | 63,000    | 729.239           |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                                     | Valuta | 30-06-2019 |            |           |                   | 31-12-2018 |            |            |                   |
|--|--------|------------|------------|-----------|-------------------|------------|------------|------------|-------------------|
|  |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs       | Kursværdi         |
| Clariant (Reg.)                                | CHF    | 742        | 672,205    | 19,845    | 98.982            | 742        | 662,198    | 18,090     | 88.885            |
| Credit Suisse Group (Reg)                      | CHF    | 9.733      | 672,205    | 11,705    | 765.808           | 7.737      | 662,198    | 10,800     | 553.330           |
| Dufry Group AG Reg                             | CHF    | -          | -          | -         | 0                 | 197        | 662,198    | 93,120     | 121.478           |
| Ems-Chemie Holding (Regd)                      | CHF    | 47         | 672,205    | 633,500   | 200.146           | 47         | 662,198    | 467,000    | 145.346           |
| Geberit AG (Regd)                              | CHF    | 108        | 672,205    | 456,000   | 331.048           | 175        | 662,198    | 382,300    | 443.027           |
| Givaudan (Regd) (CHF)                          | CHF    | 25         | 672,205    | 2,756,000 | 463.149           | 25         | 662,198    | 2,276,000  | 376.791           |
| Julius Baer Group Ltd                          | CHF    | 859        | 672,205    | 43,460    | 250.949           | 859        | 662,198    | 35,010     | 199.147           |
| Kuehne & Nagel International AG (Regd)         | CHF    | 86         | 672,205    | 144,900   | 83.766            | 86         | 662,198    | 126,350    | 71.955            |
| LafargeHolcim Ltd Reg.                         | CHF    | 1.323      | 672,205    | 47,670    | 423.942           | 1.924      | 662,198    | 40,500     | 515.998           |
| Lindt & Spruengli AG - REG                     | CHF    | -          | -          | -         | 0                 | 1          | 662,198    | 73.300,000 | 485.391           |
| Lindt & Spruengli AG-PC                        | CHF    | 7          | 672,205    | 7,105,000 | 334.321           | 1          | 662,198    | 6,100,000  | 40.394            |
| Lonza Group (Regd)                             | CHF    | 220        | 672,205    | 329,400   | 487.134           | 220        | 662,198    | 254,700    | 371.056           |
| Nestle (Regd)                                  | CHF    | 9.931      | 672,205    | 101,060   | 6.746.431         | 10.444     | 662,198    | 79,800     | 5.518.967         |
| Novartis (Regd) (CHF)                          | CHF    | 6.985      | 672,205    | 89,200    | 4.188.255         | 7.279      | 662,198    | 84,040     | 4.050.846         |
| Partners Group (Reg)                           | CHF    | 69         | 672,205    | 767,000   | 355.751           | 69         | 662,198    | 596,000    | 272.322           |
| Roche Holding (genusscheine)                   | CHF    | 2.281      | 672,205    | 274,650   | 4.211.208         | 2.317      | 662,198    | 243,400    | 3.734.518         |
| SGS (Regd)                                     | CHF    | 19         | 672,205    | 2,487,000 | 417.637           | 19         | 662,198    | 2,210,000  | 278.057           |
| Schindler Holding AG (Regd)                    | CHF    | 181        | 672,205    | 213,200   | 259.399           | 181        | 662,198    | 190,600    | 228.449           |
| Schindler Holding AG PC                        | CHF    | 74         | 672,205    | 217,300   | 108.092           | 74         | 662,198    | 194,700    | 95.408            |
| Sika Ltd                                       | CHF    | 384        | 672,205    | 166,600   | 430.039           | 580        | 662,198    | 124,600    | 478.557           |
| Sonova Holding AG (Regd)                       | CHF    | 168        | 672,205    | 221,800   | 250.480           | 168        | 662,198    | 160,600    | 178.666           |
| Straumann Holding (Regd)                       | CHF    | 14         | 672,205    | 861,400   | 81.065            | 14         | 662,198    | 618,000    | 57.293            |
| Swatch Group (Regd)                            | CHF    | -          | -          | -         | 0                 | 175        | 662,198    | 56,800     | 65.823            |
| Swatch Group (bearer)                          | CHF    | 78         | 672,205    | 279,500   | 146.547           | 78         | 662,198    | 286,700    | 148.085           |
| Swiss Life Holding (Regd.)                     | CHF    | 77         | 672,205    | 483,800   | 250.414           | 77         | 662,198    | 378,600    | 193.045           |
| Swiss Prime Site AG (Regd)                     | CHF    | -          | -          | -         | 0                 | 133        | 662,198    | 79,550     | 70.062            |
| Swiss Re (Regd)                                | CHF    | 1.064      | 672,205    | 99,240    | 709.791           | 1.064      | 662,198    | 90,120     | 634.967           |
| Swisscom (Regd)                                | CHF    | 88         | 672,205    | 490,100   | 289.914           | 88         | 662,198    | 469,700    | 273.710           |
| Temenos Group (Regd)                           | CHF    | 210        | 672,205    | 174,650   | 246.541           | 210        | 662,198    | 117,900    | 163.954           |
| UBS Group Inc                                  | CHF    | 13.829     | 672,205    | 11,600    | 1.078.327         | 13.829     | 662,198    | 12,235     | 1.120.425         |
| Vifor Pharma                                   | CHF    | 109        | 672,205    | 141,050   | 103.348           | 109        | 662,198    | 106,900    | 77.160            |
| Zurich Insurance Group Regd (CH)               | CHF    | 518        | 672,205    | 339,900   | 1.183.539         | 428        | 662,198    | 293,100    | 830.706           |
| <b>Ielt i CHF</b>                              |        |            |            |           | <b>27.372.800</b> |            |            |            | <b>23.959.623</b> |
| ABN AMRO Group N.V. Shs Depository receipts    | EUR    | 1.527      | 746,365    | 18,815    | 214.434           | 1.527      | 746,245    | 20,540     | 234.057           |
| ACS Actividades de Const Y ServiciosRTS 8/7-19 | EUR    | 836        | 746,365    | 1,380     | 8.611             | -          | -          | -          | 0                 |
| ACS Actividades de Const. Y Servicios SA       | EUR    | 836        | 746,365    | 35,110    | 219.073           | 836        | 746,245    | 33,830     | 211.052           |
| AIB Group PLC (IE)                             | EUR    | 1.982      | 746,365    | 3,596     | 53.195            | 1.982      | 746,245    | 3,680      | 54.429            |
| ASML Holding NV                                | EUR    | 1.280      | 746,365    | 183,740   | 1.755.355         | 1.436      | 746,245    | 137,160    | 1.469.817         |
| AXA SA (FR)                                    | EUR    | 6.023      | 746,365    | 23,100    | 1.038.427         | 6.531      | 746,245    | 18,858     | 919.087           |
| Accor SA                                       | EUR    | 600        | 746,365    | 37,750    | 169.052           | 600        | 746,245    | 37,110     | 166.159           |
| Adidas AG Reg.                                 | EUR    | 593        | 746,365    | 271,500   | 1.201.644         | 593        | 746,245    | 182,400    | 807.162           |
| Adyen B.V.                                     | EUR    | 22         | 746,365    | 678,600   | 111.426           | -          | -          | -          | 0                 |
| Aegon NV                                       | EUR    | 6.902      | 746,365    | 4,378     | 225.529           | 6.902      | 746,245    | 4,079      | 210.092           |
| Aena SA  | EUR    | 253        | 746,365    | 174,300   | 329.131           | 253        | 746,245    | 135,750    | 256.296           |
| Aeroports de Paris (ADP)                       | EUR    | 61         | 746,365    | 155,200   | 70.660            | 61         | 746,245    | 165,500    | 75.337            |
| Ageas NV (BE)                                  | EUR    | 675        | 746,365    | 45,710    | 230.285           | 675        | 746,245    | 39,300     | 197.960           |
| Air Liquide SA (FR)                            | EUR    | 1.515      | 746,365    | 123,050   | 1.391.379         | 1.515      | 746,245    | 108,450    | 1.226.094         |
| Akzo Nobel N.V.                                | EUR    | -          | -          | -         | 0                 | 705        | 746,245    | 70,400     | 370.376           |
| Akzo Nobel NV New                              | EUR    | 714        | 746,365    | 82,640    | 440.392           | -          | -          | -          | 0                 |
| Allianz SE                                     | EUR    | 1.349      | 746,365    | 212,000   | 2.134.514         | 1.533      | 746,245    | 175,140    | 2.003.590         |
| Alstom   | EUR    | 782        | 746,365    | 40,800    | 238.132           | 782        | 746,245    | 35,270     | 205.823           |
| Amadeus IT Group S.A                           | EUR    | 1.606      | 746,365    | 69,660    | 834.988           | 1.606      | 746,245    | 60,840     | 729.149           |
| Andritz AG                                     | EUR    | 265        | 746,365    | 33,100    | 65.467            | 265        | 746,245    | 40,120     | 79.339            |
| Anheuser-Busch InBev SA/NV                     | EUR    | 2.449      | 746,365    | 77,840    | 1.422.797         | 2.345      | 746,245    | 57,700     | 1.009.718         |
| ArcelorMittal (NL)                             | EUR    | 1.935      | 746,365    | 15,736    | 227.262           | 1.935      | 746,245    | 18,140     | 261.939           |
| Arkema France                                  | EUR    | 287        | 746,365    | 81,780    | 175.178           | 287        | 746,245    | 74,960     | 160.544           |
| Aroundtown SA (DE)                             | EUR    | 651        | 746,365    | 7,246     | 35.207            | -          | -          | -          | 0                 |
| Assicurazioni Generali SpA                     | EUR    | 4.340      | 746,365    | 16,560    | 536.416           | 4.340      | 746,245    | 14,600     | 472.851           |
| Atlantia SpA                                   | EUR    | 1.615      | 746,365    | 22,910    | 276.152           | 1.615      | 746,245    | 18,070     | 217.777           |
| Atos SE  | EUR    | 212        | 746,365    | 73,520    | 116.330           | 212        | 746,245    | 71,480     | 113.084           |
| Axel Springer SE (Regd.)                       | EUR    | -          | -          | -         | 0                 | 401        | 746,245    | 49,380     | 147.767           |
| BANKIA SA                                      | EUR    | -          | -          | -         | 0                 | 2.441      | 746,245    | 2,560      | 46.633            |
| BASF SE  | EUR    | 2.900      | 746,365    | 63,920    | 1.383.522         | 3.347      | 746,245    | 60,400     | 1.508.600         |
| BIC SA   | EUR    | 33         | 746,365    | 67,050    | 16.514            | 33         | 746,245    | 89,150     | 21.954            |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                             | Valuta | 30-06-2019 |            |           |           | 31-12-2018 |            |           |           |
|--|--------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|
|  |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi | Antal/nom  | Valutakurs | Kurs      | Kursværdi |
| BMW Bayerische Motoren-Werke AG (Ord)  | EUR    | 1.104      | 746,365    | 65,090    | 536.333   | 1.104      | 746,245    | 70,700    | 582.465   |
| BMW Bayerische Motoren-Werke AG (Pref) | EUR    | -          | -          | -         | 0         | 429        | 746,245    | 62,100    | 198.806   |
| BNP Paribas S.A.                       | EUR    | 3.529      | 746,365    | 41,765    | 1.100.058 | 4.134      | 746,245    | 39,475    | 1.217.795 |
| Banco Bilbao Vizcaya Argentaria SA     | EUR    | 22.136     | 746,365    | 4,917     | 812.364   | 22.136     | 746,245    | 4,636     | 765.733   |
| Banco Santander SA                     | EUR    | 53.301     | 746,365    | 4,081     | 1.623.305 | 53.301     | 746,245    | 3,973     | 1.580.285 |
| Banco de Sabadell S.A.                 | EUR    | 20.993     | 746,365    | 0,911     | 142.739   | 20.993     | 746,245    | 1,001     | 156.738   |
| Bank of Ireland Group PLC (IE)         | EUR    | 3.228      | 746,365    | 4,596     | 110.730   | 3.228      | 746,245    | 4,860     | 117.072   |
| Bankinter S.A.                         | EUR    | -          | -          | -         | 0         | 3.397      | 746,245    | 7,018     | 177.906   |
| Bayer AG                               | EUR    | 2.983      | 746,365    | 60,940    | 1.356.772 | 2.887      | 746,245    | 60,560    | 1.304.710 |
| Beiersdorf AG                          | EUR    | 370        | 746,365    | 105,550   | 291.482   | 370        | 746,245    | 91,160    | 251.702   |
| Bolloré                                | EUR    | -          | -          | -         | 0         | 5.686      | 746,245    | 3,500     | 148.510   |
| Bouygues SA                            | EUR    | 1.219      | 746,365    | 32,570    | 296.328   | 1.219      | 746,245    | 31,340    | 285.091   |
| Brenntag AG                            | EUR    | 842        | 746,365    | 43,310    | 272.177   | 842        | 746,245    | 37,700    | 236.884   |
| Bureau Veritas SA                      | EUR    | 489        | 746,365    | 21,720    | 79.272    | 489        | 746,245    | 17,795    | 64.936    |
| CNH Industrial NV (IT)                 | EUR    | 4.031      | 746,365    | 9,018     | 271.315   | 4.031      | 746,245    | 7,848     | 236.077   |
| CNP Assurances                         | EUR    | 97         | 746,365    | 19,960    | 14.451    | 97         | 746,245    | 18,520    | 13.406    |
| CRH (IE)                               | EUR    | 2.744      | 746,365    | 28,690    | 587.579   | 2.744      | 746,245    | 23,100    | 473.018   |
| Caixabank SA                           | EUR    | 11.366     | 746,365    | 2,518     | 213.607   | 11.366     | 746,245    | 3,164     | 268.365   |
| Capgemini SE                           | EUR    | 471        | 746,365    | 109,350   | 384.407   | 471        | 746,245    | 86,800    | 305.086   |
| Carrefour SA (FR)                      | EUR    | 1.356      | 746,365    | 16,980    | 171.850   | 1.108      | 746,245    | 14,910    | 123.282   |
| Casino Guichard-Perrachon SA           | EUR    | 82         | 746,365    | 30,000    | 18.361    | 82         | 746,245    | 36,340    | 22.237    |
| Cellnex Telecom S.A.                   | EUR    | 831        | 746,365    | 32,540    | 201.823   | -          | -          | -         | 0         |
| Cie de Saint-Gobain SA                 | EUR    | 1.448      | 746,365    | 34,275    | 370.422   | 2.257      | 746,245    | 29,165    | 491.219   |
| Colruyt SA                             | EUR    | 301        | 746,365    | 51,000    | 114.574   | 301        | 746,245    | 62,240    | 139.803   |
| Commerzbank AG                         | EUR    | 3.752      | 746,365    | 6,319     | 176.955   | 3.752      | 746,245    | 5,783     | 161.919   |
| Continental AG                         | EUR    | 121        | 746,365    | 128,220   | 115.796   | 372        | 746,245    | 120,750   | 335.206   |
| Covestro AG                            | EUR    | 668        | 746,365    | 44,710    | 222.911   | 668        | 746,245    | 43,180    | 215.249   |
| Covivio                                | EUR    | 99         | 746,365    | 92,050    | 68.016    | 99         | 746,245    | 84,200    | 62.205    |
| Credit Agricole SA                     | EUR    | 3.238      | 746,365    | 10,545    | 254.844   | 3.238      | 746,245    | 9,430     | 227.861   |
| Daimler AG                             | EUR    | 3.006      | 746,365    | 48,925    | 1.097.668 | 3.006      | 746,245    | 45,910    | 1.029.859 |
| Danone                                 | EUR    | 1.838      | 746,365    | 74,500    | 1.022.005 | 2.209      | 746,245    | 61,510    | 1.013.965 |
| Dassault Aviation SA                   | EUR    | 40         | 746,365    | 1.264,000 | 377.362   | 101        | 746,245    | 1.210,000 | 911.986   |
| Dassault Systemes SA                   | EUR    | 513        | 746,365    | 140,300   | 537.188   | 513        | 746,245    | 103,700   | 396.988   |
| Davide Campari-Milano SpA              | EUR    | 706        | 746,365    | 8,615     | 45.395    | 706        | 746,245    | 7,385     | 38.908    |
| Delivery Hero AG                       | EUR    | 345        | 746,365    | 39,890    | 102.715   | 345        | 746,245    | 32,500    | 83.673    |
| Deutsche Bank AG (Regd.)               | EUR    | 6.441      | 746,365    | 6,780     | 325.937   | 6.559      | 746,245    | 6,967     | 341.008   |
| Deutsche Börse AG                      | EUR    | 679        | 746,365    | 124,400   | 630.437   | 679        | 746,245    | 104,950   | 531.782   |
| Deutsche Lufthansa AG (Regd)(Vink)     | EUR    | 1.148      | 746,365    | 15,070    | 129.124   | 1.148      | 746,245    | 19,700    | 168.768   |
| Deutsche Post AG                       | EUR    | 3.181      | 746,365    | 28,900    | 686.140   | 3.181      | 746,245    | 23,910    | 567.577   |
| Deutsche Telekom AG (Regd)             | EUR    | 11.601     | 746,365    | 15,212    | 1.317.143 | 11.601     | 746,245    | 14,820    | 1.282.995 |
| Deutsche Wohnen SE                     | EUR    | 1.178      | 746,365    | 32,270    | 283.724   | 1.178      | 746,245    | 40,000    | 351.631   |
| Drillisch AG                           | EUR    | 49         | 746,365    | 29,320    | 10.723    | 49         | 746,245    | 44,500    | 16.272    |
| E.ON SE                                | EUR    | 7.245      | 746,365    | 9,551     | 516.462   | 7.245      | 746,245    | 8,627     | 466.423   |
| EDP-Energias de Portugal S.A.          | EUR    | 9.463      | 746,365    | 3,342     | 236.041   | 9.463      | 746,245    | 3,049     | 215.312   |
| ENEL SpA                               | EUR    | 29.886     | 746,365    | 6,140     | 1.369.580 | 26.605     | 746,245    | 5,044     | 1.001.428 |
| Edenred SA                             | EUR    | 1.139      | 746,365    | 44,860    | 381.359   | 1.139      | 746,245    | 32,110    | 272.926   |
| Eiffage SA                             | EUR    | 303        | 746,365    | 86,940    | 196.614   | 303        | 746,245    | 72,960    | 164.971   |
| Electricite de France (EDF)            | EUR    | 1.717      | 746,365    | 11,085    | 142.055   | 1.717      | 746,245    | 13,800    | 176.820   |
| Ehisa Oyj A                            | EUR    | 265        | 746,365    | 42,910    | 84.870    | 265        | 746,245    | 36,080    | 71.350    |
| Enagas S.A.                            | EUR    | 1.140      | 746,365    | 23,470    | 199.696   | 264        | 746,245    | 23,610    | 46.514    |
| Endesa S.A.                            | EUR    | 902        | 746,365    | 152,215   | 152.215   | 902        | 746,245    | 20,130    | 135.498   |
| Engie SA                               | EUR    | 7.565      | 746,365    | 13,340    | 753.210   | 5.571      | 746,245    | 12,525    | 520.706   |
| Eni SpA                                | EUR    | 7.914      | 746,365    | 14,606    | 862.737   | 9.823      | 746,245    | 13,748    | 1.007.779 |
| Erste Group Bank AG (AT) (EUR)         | EUR    | 1.140      | 746,365    | 32,640    | 277.719   | 2.060      | 746,245    | 29,050    | 446.575   |
| Essilor International SA               | EUR    | 1.039      | 746,365    | 114,750   | 889.856   | 707        | 746,245    | 110,450   | 582.729   |
| Eurazeo SA                             | EUR    | 391        | 746,365    | 61,300    | 178.891   | 373        | 746,245    | 61,800    | 172.020   |
| Eurofins Scientific SA                 | EUR    | 30         | 746,365    | 389,000   | 87.101    | 20         | 746,245    | 326,000   | 48.655    |
| Eutelsat Communications                | EUR    | 1.069      | 746,365    | 16,440    | 131.169   | 1.069      | 746,245    | 17,205    | 137.251   |
| Evonik Industries AG                   | EUR    | 873        | 746,365    | 25,610    | 166.869   | 873        | 746,245    | 21,800    | 142.021   |
| Faurecia SA                            | EUR    | 371        | 746,365    | 40,810    | 113.003   | 371        | 746,245    | 33,070    | 91.557    |
| Ferrari NV (IT)                        | EUR    | 437        | 746,365    | 142,800   | 465.759   | 437        | 746,245    | 86,780    | 282.997   |
| Ferrovial SA                           | EUR    | 1.293      | 746,365    | 22,510    | 217.233   | 865        | 746,245    | 17,695    | 114.222   |
| Fiat Chrysler Automobiles NV (IT)      | EUR    | 3.199      | 746,365    | 12,266    | 292.866   | 3.199      | 746,245    | 12,682    | 302.750   |
| Fortum Oyj                             | EUR    | 1.592      | 746,365    | 19,435    | 230.929   | 1.592      | 746,245    | 19,100    | 226.912   |
| Fraport                                | EUR    | -          | -          | -         | 0         | 44         | 746,245    | 62,460    | 20.509    |
| Freseus Medical Care AG & Co. K&A      | EUR    | 634        | 746,365    | 69,040    | 326.694   | 634        | 746,245    | 56,640    | 267.975   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                                   | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Fresenius SE & Co. KGaA                      | EUR    | 1.280      | 746,365    | 47,680  | 455.510   | 1.280      | 746,245    | 42,380  | 404.811   |
| Fuchs Petrolub SE (Pref)                     | EUR    | 275        | 746,365    | 34,580  | 70.976    | 275        | 746,245    | 35,980  | 73.837    |
| GALP Energia, SGPS, SA                       | EUR    | 826        | 746,365    | 13,525  | 83.381    | 826        | 746,245    | 13,795  | 85.032    |
| GEA Group AG                                 | EUR    | 709        | 746,365    | 25,000  | 132.293   | 709        | 746,245    | 22,500  | 119.045   |
| Gecina                                       | EUR    | 205        | 746,365    | 131,600 | 201.354   | 205        | 746,245    | 113,000 | 172.868   |
| Grifols SA A                                 | EUR    | 600        | 746,365    | 26,000  | 116.433   | 600        | 746,245    | 22,900  | 102.534   |
| Groupe Bruxelles Lambert SA                  | EUR    | -          | -          | -       | 0         | 111        | 746,245    | 76,080  | 63.019    |
| Groupe Eurotunnel SE - REGR                  | EUR    | 1.171      | 746,365    | 14,090  | 123.146   | 1.171      | 746,245    | 11,730  | 102.503   |
| Hannover Rueck SE (Regd)                     | EUR    | 21         | 746,365    | 142,200 | 22.288    | 265        | 746,245    | 117,700 | 232.758   |
| HeidelbergCement AG                          | EUR    | 312        | 746,365    | 71,160  | 165.707   | 312        | 746,245    | 55,380  | 124.284   |
| Heineken                                     | EUR    | 877        | 746,365    | 98,140  | 642.387   | 877        | 746,245    | 77,200  | 505.241   |
| Heineken Holding NV                          | EUR    | 331        | 746,365    | 92,300  | 228.024   | 331        | 746,245    | 73,750  | 182.168   |
| Henkel AG & Co. KGaA (Ord)                   | EUR    | 149        | 746,365    | 80,750  | 89.801    | 149        | 746,245    | 85,750  | 95.346    |
| Henkel AG & Co. KGaA (Pref)                  | EUR    | 609        | 746,365    | 86,020  | 390.992   | 609        | 746,245    | 95,400  | 433.558   |
| Hermes International                         | EUR    | 92         | 746,365    | 634,200 | 435.477   | 141        | 746,245    | 484,800 | 510.109   |
| Hochtief AG                                  | EUR    | 91         | 746,365    | 107,100 | 72.741    | 91         | 746,245    | 117,700 | 79.928    |
| Hugo Boss AG Regd.                           | EUR    | -          | -          | -       | 0         | 81         | 746,245    | 53,920  | 32.592    |
| ING Groep NV                                 | EUR    | 11.749     | 746,365    | 10,196  | 894.092   | 12.356     | 746,245    | 9,410   | 867.659   |
| Iberdrola SA                                 | EUR    | 19.273     | 746,365    | 8,766   | 1.260.962 | 22.432     | 746,245    | 7,018   | 1.174.797 |
| icade  | EUR    | 10         | 746,365    | 80,600  | 6.016     | 359        | 746,245    | 66,500  | 178.155   |
| Iliad S.A.                                   | EUR    | 108        | 746,365    | 98,760  | 79.608    | 108        | 746,245    | 122,650 | 98.849    |
| Imerys                                       | EUR    | 32         | 746,365    | 46,620  | 11.135    | 32         | 746,245    | 41,980  | 10.025    |
| Industria de Diseno Textil SA (INDITEX)      | EUR    | 3.623      | 746,365    | 26,450  | 715.229   | 3.623      | 746,245    | 22,350  | 604.265   |
| Infineon Technologies AG                     | EUR    | 3.770      | 746,365    | 15,550  | 437.545   | 2.099      | 746,245    | 17,365  | 272.000   |
| Ingenico Group                               | EUR    | 127        | 746,365    | 77,780  | 73.726    | 127        | 746,245    | 49,540  | 46.951    |
| Innogy SE                                    | EUR    | 394        | 746,365    | 41,700  | 122.626   | 502        | 746,245    | 40,730  | 152.581   |
| International Consolidated Airlines Group SA | EUR    | -          | -          | -       | 0         | 829        | 746,245    | 6,920   | 42.810    |
| Intesa Sanpaolo SpA                          | EUR    | 53.869     | 746,365    | 1,882   | 756.676   | 53.869     | 746,245    | 1,940   | 779.789   |
| Ipsen SA                                     | EUR    | 150        | 746,365    | 120,000 | 134.346   | 150        | 746,245    | 112,850 | 126.321   |
| JC Decaux SA                                 | EUR    | -          | -          | -       | 0         | 746        | 746,245    | 24,520  | 136.503   |
| Jeronimo Martins SGPS S.A.                   | EUR    | -          | -          | -       | 0         | 1.593      | 746,245    | 10,340  | 122.919   |
| KBC Groep NV                                 | EUR    | 981        | 746,365    | 57,640  | 422.031   | 981        | 746,245    | 56,680  | 414.935   |
| KION Group AG                                | EUR    | 329        | 746,365    | 55,440  | 136.135   | 329        | 746,245    | 44,330  | 108.837   |
| Kering                                       | EUR    | 232        | 746,365    | 520,100 | 900.588   | 288        | 746,245    | 411,600 | 884.605   |
| Kerry Group A                                | EUR    | 610        | 746,365    | 105,000 | 478.047   | 610        | 746,245    | 86,500  | 393.756   |
| Kingspan Group                               | EUR    | 381        | 746,365    | 47,760  | 135.813   | 978        | 746,245    | 37,380  | 272.810   |
| Klepterre                                    | EUR    | 343        | 746,365    | 29,480  | 75.470    | 343        | 746,245    | 26,960  | 69.007    |
| Kone Oyj B                                   | EUR    | 1.183      | 746,365    | 51,900  | 458.251   | 1.747      | 746,245    | 41,640  | 542.857   |
| Koninklijke Ahold Delhaize N.V.              | EUR    | 3.637      | 746,365    | 19,778  | 536.880   | 3.637      | 746,245    | 22,075  | 599.136   |
| Koninklijke DSM NV                           | EUR    | 588        | 746,365    | 108,700 | 477.044   | 588        | 746,245    | 71,440  | 313.473   |
| Koninklijke KPN                              | EUR    | 7.572      | 746,365    | 2,700   | 152.590   | 7.572      | 746,245    | 2,560   | 144.655   |
| Koninklijke Vopak NV                         | EUR    | 179        | 746,365    | 40,550  | 54.175    | 179        | 746,245    | 39,680  | 53.004    |
| L'Oreal                                      | EUR    | 850        | 746,365    | 250,500 | 1.589.198 | 850        | 746,245    | 201,200 | 1.276.228 |
| LVMH Moet Hennessy Louis Vuitton SE (FR)     | EUR    | 904        | 746,365    | 374,300 | 2.525.454 | 995        | 746,245    | 258,200 | 1.917.171 |
| Lanxess AG                                   | EUR    | 398        | 746,365    | 52,260  | 155.240   | 398        | 746,245    | 40,200  | 119.396   |
| Legrand SA                                   | EUR    | 1.042      | 746,365    | 64,300  | 500.069   | 1.743      | 746,245    | 49,300  | 641.248   |
| METRO AG                                     | EUR    | -          | -          | -       | 0         | 1.509      | 746,245    | 13,395  | 150.839   |
| MTU Aero Engines AG                          | EUR    | 457        | 746,365    | 209,500 | 714.581   | 553        | 746,245    | 158,400 | 653.675   |
| Mapfre SA                                    | EUR    | 3.390      | 746,365    | 2,571   | 65.051    | 14.632     | 746,245    | 2,320   | 253.322   |
| Mediobanca                                   | EUR    | 783        | 746,365    | 9,066   | 52.982    | 783        | 746,245    | 7,376   | 43.099    |
| Merck KGaA                                   | EUR    | 389        | 746,365    | 91,960  | 286.993   | 389        | 746,245    | 89,980  | 261.202   |
| Metso Oyj                                    | EUR    | 212        | 746,365    | 34,550  | 54.668    | 212        | 746,245    | 22,900  | 36.229    |
| Michelin B                                   | EUR    | 415        | 746,365    | 111,550 | 345.517   | 665        | 746,245    | 86,700  | 430.251   |
| Moncler SPA                                  | EUR    | 569        | 746,365    | 37,600  | 159.680   | 569        | 746,245    | 28,930  | 122.841   |
| Munich RE (Regd)                             | EUR    | 498        | 746,365    | 220,700 | 820.319   | 498        | 746,245    | 190,550 | 708.141   |
| NN Group NV                                  | EUR    | 990        | 746,365    | 35,400  | 261.571   | 990        | 746,245    | 34,800  | 257.096   |
| Natisis                                      | EUR    | 2.115      | 746,365    | 3,539   | 55.865    | 2.115      | 746,245    | 4,119   | 65.011    |
| Naturgy Energy Group SA                      | EUR    | 1.012      | 746,365    | 24,230  | 183.014   | 1.911      | 746,245    | 22,260  | 317.444   |
| Neste Oyj                                    | EUR    | 1.407      | 746,365    | 29,840  | 313.360   | 469        | 746,245    | 67,360  | 235.753   |
| Nokia Oyj (FI)                               | EUR    | 18.462     | 746,365    | 4,366   | 601.608   | 18.462     | 746,245    | 5,030   | 692.992   |
| Nokian Renkaat Oyj                           | EUR    | -          | -          | -       | 0         | 92         | 746,245    | 26,820  | 18.413    |
| OMV AG                                       | EUR    | 556        | 746,365    | 42,850  | 177.818   | 556        | 746,245    | 38,250  | 158.704   |
| ORANGE (FR)                                  | EUR    | 6.300      | 746,365    | 13,865  | 651.946   | 6.300      | 746,245    | 14,155  | 665.475   |
| Orion Oyj B                                  | EUR    | 674        | 746,365    | 32,230  | 162.133   | 674        | 746,245    | 30,280  | 152.299   |
| Osram Licht AG                               | EUR    | -          | -          | -       | 0         | 483        | 746,245    | 37,920  | 136.677   |
| Paddy Power Betfair Plc                      | EUR    | 122        | 746,365    | 66,140  | 60.225    | 122        | 746,245    | 71,650  | 65.232    |



## Global Indeks - Akkumulerende KL

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

| Værdipapir                                  | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|---|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Pernod Ricard                               | EUR    | 723        | 746,365    | 162,050 | 874,457   | 723        | 746,245    | 143,300 | 773,154   |
| Peugeot                                     | EUR    | 2.116      | 746,365    | 21,670  | 342,236   | 2.116      | 746,245    | 18,645  | 294,415   |
| Porsche Automobil Holding (Pref.)           | EUR    | 290        | 746,365    | 57,140  | 123,677   | 290        | 746,245    | 51,640  | 111,755   |
| Poste Italiane SPA                          | EUR    | 917        | 746,365    | 9,260   | 63,377    | 917        | 746,245    | 6,984   | 47,792    |
| ProSieben SAT.1 Mediq SE                    | EUR    | -          | -          | -       | 0         | 309        | 746,245    | 15,550  | 35,857    |
| Proximus SA (BE)                            | EUR    | 266        | 746,365    | 25,920  | 51,460    | 266        | 746,245    | 23,620  | 46,886    |
| Prysmian SpA                                | EUR    | 969        | 746,365    | 18,150  | 131,266   | 969        | 746,245    | 16,870  | 121,989   |
| Publicis Groupe                             | EUR    | 655        | 746,365    | 46,430  | 226,982   | 655        | 746,245    | 50,080  | 244,786   |
| Puma SE                                     | EUR    | 1.136      | 746,365    | 58,650  | 497,276   | 19         | 746,245    | 427,000 | 60,543    |
| Qiagen (DE)                                 | EUR    | 561        | 746,365    | 35,690  | 149,438   | 561        | 746,245    | 29,680  | 124,253   |
| RTL Group SA (DE)                           | EUR    | 68         | 746,365    | 45,040  | 22,959    | 68         | 746,245    | 46,700  | 23,698    |
| RWE AG (Ord)                                | EUR    | 1.708      | 746,365    | 21,670  | 276,247   | 1.708      | 746,245    | 18,965  | 241,725   |
| Raiffeisen Bank International AG            | EUR    | 273        | 746,365    | 20,630  | 42,035    | 273        | 746,245    | 22,200  | 45,227    |
| Randstad Holdings                           | EUR    | 479        | 746,365    | 48,300  | 172,677   | 479        | 746,245    | 40,090  | 143,302   |
| Recordati SpA                               | EUR    | -          | -          | -       | 0         | 709        | 746,245    | 30,290  | 160,261   |
| Red Electrica Corporacion SA                | EUR    | 2.207      | 746,365    | 18,315  | 301,690   | 750        | 746,245    | 19,495  | 109,110   |
| Remy Cointreau                              | EUR    | 86         | 746,365    | 126,800 | 81,390    | 86         | 746,245    | 98,950  | 63,503    |
| Renault                                     | EUR    | 1.009      | 746,365    | 55,290  | 416,379   | 767        | 746,245    | 54,550  | 312,228   |
| Repsol S.A.                                 | EUR    | 4.179      | 746,365    | 13,785  | 429,962   | 4.179      | 746,245    | 14,080  | 439,093   |
| Repsol S.A. Rights 04/07-2019               | EUR    | 4.179      | 746,365    | 0,488   | 15,215    | -          | -          | -       | 0         |
| Repsol S.A. Rights 09/01-2019               | EUR    | -          | -          | -       | 0         | 4.179      | 746,245    | 0,400   | 12,474    |
| Rexel S.A.                                  | EUR    | -          | -          | -       | 0         | 1.916      | 746,245    | 9,300   | 132,972   |
| Royal Philips NV (NL)                       | EUR    | 3.089      | 746,365    | 38,185  | 880,363   | 3.089      | 746,245    | 30,930  | 712,983   |
| Ryanair Holdings Plc (IE)                   | EUR    | -          | -          | -       | 0         | 739        | 746,245    | 10,750  | 59,284    |
| SAP SE (Ord)                                | EUR    | 3.087      | 746,365    | 120,760 | 2.782,345 | 3.254      | 746,245    | 86,930  | 2.110,905 |
| SCOR SE                                     | EUR    | 695        | 746,365    | 38,560  | 200,020   | 695        | 746,245    | 39,400  | 204,344   |
| SEB SA                                      | EUR    | 43         | 746,365    | 158,100 | 50,740    | 43         | 746,245    | 112,800 | 36,196    |
| SES SA                                      | EUR    | 656        | 746,365    | 13,750  | 67,322    | 656        | 746,245    | 16,710  | 81,802    |
| STMicroelectronics - (FR)                   | EUR    | 2.234      | 746,365    | 15,600  | 260,111   | 2.234      | 746,245    | 12,485  | 208,139   |
| Sampo Oyj A                                 | EUR    | 1.779      | 746,365    | 41,500  | 551,030   | 1.315      | 746,245    | 38,410  | 376,922   |
| Sanofi (FR)                                 | EUR    | 3.509      | 746,365    | 75,910  | 1.988,079 | 3.870      | 746,245    | 75,660  | 2.185,037 |
| Sartorius AG Pref.                          | EUR    | 183        | 746,365    | 180,300 | 246,262   | 183        | 746,245    | 108,900 | 148,717   |
| Schneider Electric                          | EUR    | 1.814      | 746,365    | 79,760  | 1.079,876 | 2.177      | 746,245    | 59,720  | 970,196   |
| Siemens AG (Regd)                           | EUR    | 2.588      | 746,365    | 104,600 | 2.020,446 | 2.842      | 746,245    | 97,380  | 2.065,263 |
| Siemens Gamesa Renewable Energy SA          | EUR    | 728        | 746,365    | 14,620  | 79,438    | 728        | 746,245    | 10,640  | 57,804    |
| Siemens Healthineers AG                     | EUR    | 63         | 746,365    | 37,110  | 17,449    | 795        | 746,245    | 36,545  | 216,809   |
| Smurfit Kappa Group Plc (EUR)               | EUR    | 621        | 746,365    | 26,610  | 123,335   | 621        | 746,245    | 23,260  | 107,791   |
| Snam SpA                                    | EUR    | 9.566      | 746,365    | 4,371   | 312,078   | 9.566      | 746,245    | 3,819   | 272,622   |
| Societe Generale                            | EUR    | 2.521      | 746,365    | 22,220  | 418,088   | 2.444      | 746,245    | 27,820  | 507,388   |
| Sodexo                                      | EUR    | 385        | 746,365    | 102,800 | 295,396   | 385        | 746,245    | 89,500  | 257,137   |
| Solvay SA                                   | EUR    | 126        | 746,365    | 91,100  | 85,672    | 126        | 746,245    | 87,320  | 82,104    |
| Stora Enso Oyj R                            | EUR    | 1.744      | 746,365    | 10,335  | 134,527   | 1.744      | 746,245    | 10,085  | 131,251   |
| Suez SA                                     | EUR    | 1.724      | 746,365    | 12,690  | 163,286   | 1.724      | 746,245    | 11,530  | 148,336   |
| Symrise AG                                  | EUR    | 295        | 746,365    | 84,640  | 186,358   | 295        | 746,245    | 64,500  | 141,992   |
| Telecom Italia (di Risp)                    | EUR    | 13.721     | 746,365    | 0,456   | 46,709    | 13.721     | 746,245    | 0,417   | 42,698    |
| Telecom Italia (ord.)                       | EUR    | 28.115     | 746,365    | 0,480   | 100,765   | 28.115     | 746,245    | 0,483   | 101,400   |
| Telefonica Deutschland Holding AG Namen-Akt | EUR    | -          | -          | -       | 0         | 1.058      | 746,245    | 3,418   | 26,986    |
| Telefonica S.A. (ES)                        | EUR    | 15.723     | 746,365    | 7,221   | 847,391   | 15.723     | 746,245    | 7,339   | 861,100   |
| Telenet Group Holding NV                    | EUR    | 38         | 746,365    | 49,000  | 13,897    | 38         | 746,245    | 40,600  | 11,513    |
| Teleperformance                             | EUR    | 218        | 746,365    | 176,200 | 286,691   | 218        | 746,245    | 139,600 | 227,103   |
| Tenaris SA (IT)                             | EUR    | 2.271      | 746,365    | 11,510  | 195,094   | 2.271      | 746,245    | 9,440   | 159,982   |
| Terna SpA                                   | EUR    | 7.521      | 746,365    | 5,600   | 314,351   | 2.723      | 746,245    | 4,953   | 100,646   |
| Thales                                      | EUR    | 1.029      | 746,365    | 108,650 | 834,442   | -          | -          | -       | 0         |
| ThyssenKrupp AG                             | EUR    | 1.681      | 746,365    | 12,825  | 160,908   | 1.681      | 746,245    | 14,980  | 187,915   |
| Total S.A. (FR)                             | EUR    | 8.247      | 746,365    | 49,275  | 3.033,010 | 8.247      | 746,245    | 46,180  | 2.842,048 |
| UBISOFT Entertainment                       | EUR    | 308        | 746,365    | 68,840  | 158,250   | 308        | 746,245    | 70,480  | 161,994   |
| UCB S.A.                                    | EUR    | 515        | 746,365    | 72,920  | 280,288   | 515        | 746,245    | 71,300  | 274,017   |
| UPM-Kymmene Oyj                             | EUR    | 2.112      | 746,365    | 23,370  | 368,387   | 2.112      | 746,245    | 22,150  | 349,099   |
| Umicore SA                                  | EUR    | 764        | 746,365    | 28,200  | 160,803   | 764        | 746,245    | 34,860  | 198,748   |
| Unibail-Rodamco Se                          | EUR    | 466        | 746,365    | 131,750 | 458,235   | 466        | 746,245    | 135,400 | 470,854   |
| Unicredit SpA                               | EUR    | 6.312      | 746,365    | 10,826  | 510,019   | 6.312      | 746,245    | 9,894   | 466,037   |
| Unilever                                    | EUR    | 5.233      | 746,365    | 53,560  | 2.091,908 | 5.429      | 746,245    | 47,420  | 1.921,157 |
| Uniper SE                                   | EUR    | 325        | 746,365    | 26,630  | 64,596    | 325        | 746,245    | 22,600  | 54,812    |
| United Internet AG                          | EUR    | 123        | 746,365    | 28,960  | 26,586    | 123        | 746,245    | 38,200  | 35,063    |
| Valeo                                       | EUR    | 676        | 746,365    | 28,600  | 144,299   | 676        | 746,245    | 25,510  | 128,688   |
| Veolia Environnement (FR)                   | EUR    | 1.892      | 746,365    | 21,420  | 302,477   | 1.892      | 746,245    | 17,955  | 253,506   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                        | Valuta | 30-06-2019 |            |           |                   | 31-12-2018 |            |           |                   |
|-----------------------------------|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
|                                   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs      | Kursværdi         |
| Verbund AG A                      | EUR    | 325        | 746,365    | 46,000    | 111.582           | -          | -          | -         | 0                 |
| Vinci SA                          | EUR    | 1.851      | 746,365    | 90,060    | 1.244.198         | 1.851      | 746,245    | 72,020    | 994.812           |
| Vivendi SA (FR)                   | EUR    | 3.274      | 746,365    | 24,210    | 591.595           | 2.997      | 746,245    | 21,280    | 475.926           |
| Voestalpine AG                    | EUR    | 606        | 746,365    | 27,170    | 122.889           | 606        | 746,245    | 26,100    | 118.031           |
| Volkswagen (Ord)                  | EUR    | 208        | 746,365    | 151,150   | 234.651           | 208        | 746,245    | 139,100   | 215.910           |
| Volkswagen AG (Pref)              | EUR    | 536        | 746,365    | 148,220   | 592.957           | 536        | 746,245    | 138,920   | 555.662           |
| Vonovia SE                        | EUR    | 1.356      | 746,365    | 42,000    | 425.070           | 1.181      | 746,245    | 39,590    | 348.913           |
| Wendel SA                         | EUR    | 192        | 746,365    | 119,900   | 171.819           | 192        | 746,245    | 104,700   | 150.013           |
| Wirecard AG                       | EUR    | 395        | 746,365    | 148,050   | 436.472           | 395        | 746,245    | 132,800   | 391.450           |
| Wolters Kluwer NV                 | EUR    | 1.030      | 746,365    | 64,020    | 492.158           | 1.030      | 746,245    | 51,660    | 397.075           |
| Worldline SA                      | EUR    | 84         | 746,365    | 64,000    | 40.125            | -          | -          | -         | 0                 |
| Wärtsilä Oyj                      | EUR    | 1.446      | 746,365    | 12,755    | 137.658           | 1.446      | 746,245    | 13,895    | 149.937           |
| Zalando SE                        | EUR    | 639        | 746,365    | 39,020    | 186.097           | 639        | 746,245    | 22,440    | 107.005           |
| bioMerieux SA                     | EUR    | 907        | 746,365    | 72,850    | 493.160           | 72         | 746,245    | 57,500    | 30.895            |
| <b>Ialt i EUR</b>                 |        |            |            |           | <b>92.675.200</b> |            |            |           | <b>85.539.674</b> |
| 3i Group Plc Ord                  | GBP    | 3.917      | 834,120    | 1.113,500 | 363.808           | 3.917      | 831,400    | 773,400   | 251.865           |
| Admiral Group Plc                 | GBP    | 330        | 834,120    | 2.208,000 | 60.777            | 330        | 831,400    | 2.047,000 | 56.162            |
| Anglo American Plc (GBP)          | GBP    | 3.786      | 834,120    | 2.244,500 | 708.808           | 3.786      | 831,400    | 1.747,800 | 550.152           |
| Antofagasta                       | GBP    | 301        | 834,120    | 929,600   | 23.340            | 3.198      | 831,400    | 783,200   | 208.259           |
| Ashtead Group                     | GBP    | 1.958      | 834,120    | 2.254,000 | 368.125           | 1.958      | 831,400    | 1.637,000 | 266.484           |
| Associated British Foods Plc Ord  | GBP    | 1.116      | 834,120    | 2.463,000 | 229.275           | 1.116      | 831,400    | 2.043,000 | 189.558           |
| AstraZeneca Ord (GBP)             | GBP    | 4.005      | 834,120    | 6.438,000 | 2.150.711         | 4.403      | 831,400    | 5.873,000 | 2.149.902         |
| Auto Trader Group PLC             | GBP    | 3.488      | 834,120    | 547,800   | 159.377           | 3.488      | 831,400    | 454,800   | 131.888           |
| Aviva Plc (GB)                    | GBP    | 13.342     | 834,120    | 416,500   | 463.516           | 13.342     | 831,400    | 375,500   | 416.525           |
| BHP GROUP PLC                     | GBP    | 7.414      | 834,120    | 2.015,000 | 1.246.109         | 6.669      | 831,400    | 1.651,600 | 915.747           |
| BP Plc                            | GBP    | 65.257     | 834,120    | 548,600   | 2.986.149         | 69.589     | 831,400    | 495,950   | 2.869.383         |
| BT Group Ord (GB)                 | GBP    | 28.089     | 834,120    | 196,460   | 460.298           | 28.089     | 831,400    | 238,100   | 556.040           |
| Barclays Plc Ord                  | GBP    | 52.368     | 834,120    | 149,800   | 654.344           | 52.368     | 831,400    | 150,520   | 655.345           |
| Barratt Developments Plc Ord      | GBP    | 2.667      | 834,120    | 572,600   | 127.380           | 2.667      | 831,400    | 462,800   | 102.619           |
| Berkeley Group Holdings PLC       | GBP    | 648        | 834,120    | 3.731,000 | 201.664           | 648        | 831,400    | 3.479,000 | 187.430           |
| British American Tobacco Plc Ord  | GBP    | 7.029      | 834,120    | 2.749,000 | 1.611.747         | 7.848      | 831,400    | 2.500,000 | 1.631.207         |
| British Land Company Plc Ord      | GBP    | 4.380      | 834,120    | 538,400   | 196.702           | 4.380      | 831,400    | 533,200   | 194.166           |
| Bunzl Plc Ord                     | GBP    | 1.601      | 834,120    | 2.077,000 | 277.368           | 1.601      | 831,400    | 2.369,000 | 315.331           |
| Burberry Group Plc Ord            | GBP    | 1.694      | 834,120    | 1.862,000 | 263.100           | 1.694      | 831,400    | 1.735,500 | 244.426           |
| Carnival Plc Ord                  | GBP    | 627        | 834,120    | 3.479,000 | 181.949           | 627        | 831,400    | 3.763,000 | 196.161           |
| Centrica Plc Ord                  | GBP    | 17.548     | 834,120    | 87,780    | 128.485           | 17.548     | 831,400    | 134,900   | 196.811           |
| Coca Cola HBC Namen Akt. (GBP)    | GBP    | 921        | 834,120    | 2.972,000 | 228.316           | 921        | 831,400    | 2.452,000 | 187.754           |
| Compass Group                     | GBP    | 4.966      | 834,120    | 1.887,000 | 781.641           | 4.966      | 831,400    | 1.650,000 | 681.241           |
| ConvaTec Group PLC                | GBP    | -          | -          | -         | 0                 | 8.529      | 831,400    | 138,950   | 98.530            |
| Croda International PLC           | GBP    | 142        | 834,120    | 5.120,000 | 60.644            | -          | -          | -         | 0                 |
| Croda International Plc Ord       | GBP    | -          | -          | -         | 0                 | 620        | 831,400    | 4.685,000 | 241.497           |
| DCC Plc (GBP)                     | GBP    | 326        | 834,120    | 7.020,000 | 190.890           | 326        | 831,400    | 5.985,000 | 162.215           |
| Diageo Plc (GB)                   | GBP    | 8.026      | 834,120    | 3.384,000 | 2.265.469         | 8.026      | 831,400    | 2.795,000 | 1.865.052         |
| Direct Line Insurance Group PLC   | GBP    | 6.638      | 834,120    | 331,800   | 183.714           | 6.638      | 831,400    | 318,700   | 175.885           |
| Evraz Plc                         | GBP    | 7.043      | 834,120    | 665,200   | 390.786           | -          | -          | -         | 0                 |
| Experian PLC                      | GBP    | 3.108      | 834,120    | 2.384,000 | 618.039           | 3.108      | 831,400    | 1.905,000 | 492.250           |
| Ferguson PLC                      | GBP    | 736        | 834,120    | 5.600,000 | 343.791           | -          | -          | -         | 0                 |
| Ferguson PLC New                  | GBP    | -          | -          | -         | 0                 | 736        | 831,400    | 5.017,000 | 306.995           |
| Fresnillo Plc                     | GBP    | 260        | 834,120    | 870,200   | 18.872            | 260        | 831,400    | 860,000   | 18.590            |
| G4S PLC                           | GBP    | 6.484      | 834,120    | 208,000   | 112.495           | 6.484      | 831,400    | 196,950   | 106.172           |
| GVC Holdings Plc                  | GBP    | 2.576      | 834,120    | 651,800   | 140.052           | 2.576      | 831,400    | 674,000   | 144.350           |
| GlaxoSmithKline Plc Ord (GBP)     | GBP    | 15.653     | 834,120    | 1.576,600 | 2.058.485         | 17.181     | 831,400    | 1.491,200 | 2.130.072         |
| Glencore Plc                      | GBP    | 34.356     | 834,120    | 273,350   | 783.340           | 43.443     | 831,400    | 291,350   | 1.052.313         |
| HSBC Holdings Plc Ord (UK Reg)    | GBP    | 65.901     | 834,120    | 656,900   | 3.610.936         | 70.943     | 831,400    | 646,900   | 3.815.546         |
| Hammerson Plc Ord                 | GBP    | -          | -          | -         | 0                 | 987        | 831,400    | 329,400   | 27.030            |
| ITV Plc Ord                       | GBP    | 12.904     | 834,120    | 108,000   | 116.246           | 12.904     | 831,400    | 124,850   | 133.944           |
| Imperial Brands Plc Ord           | GBP    | 2.846      | 834,120    | 1.846,800 | 438.413           | 2.846      | 831,400    | 2.377,000 | 562.437           |
| Informa Plc                       | GBP    | 2.785      | 834,120    | 835,000   | 193.973           | 2.785      | 831,400    | 630,200   | 145.920           |
| InterContinental Hotels Group PLC | GBP    | 432        | 834,120    | 5.172,000 | 186.368           | -          | -          | -         | 0                 |
| Intercontinental Hotels Group PLC | GBP    | -          | -          | -         | 0                 | 455        | 831,400    | 4.237,000 | 160.280           |
| Intertek Group                    | GBP    | 490        | 834,120    | 5.502,000 | 224.877           | 490        | 831,400    | 4.800,000 | 195.545           |
| Investec PLC                      | GBP    | -          | -          | -         | 0                 | 997        | 831,400    | 441,100   | 36.563            |
| John Wood Group PLC               | GBP    | 3.390      | 834,120    | 452,000   | 127.811           | 3.390      | 831,400    | 506,200   | 142.670           |
| Johnson Matthey Plc               | GBP    | 197        | 834,120    | 3.329,000 | 54.703            | 941        | 831,400    | 2.799,000 | 218.979           |



## Global Indeks - Akkumulerende KL

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

| Værdipapir                                  | Valuta | 30-06-2019 |            |           |                   | 31-12-2018 |            |           |                   |
|---|--------|------------|------------|-----------|-------------------|------------|------------|-----------|-------------------|
|   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi         | Antal/nom  | Valutakurs | Kurs      | Kursværdi         |
| Kingfisher Plc Ord                          | GBP    | 8.772      | 834,120    | 214,900   | 157.240           | 8.772      | 831,400    | 207,500   | 151.331           |
| Land Securities Group PLC R.E.I.T           | GBP    | 3.454      | 834,120    | 833,200   | 240.049           | 3.454      | 831,400    | 804,400   | 230.996           |
| Legal & General Group (Ord 2.5p)            | GBP    | 16.868     | 834,120    | 269,500   | 379.185           | 16.868     | 831,400    | 231,000   | 323.956           |
| Lloyds Banking Group Plc Ord                | GBP    | 234.327    | 834,120    | 56,590    | 1.106.090         | 234.327    | 831,400    | 51,850    | 1.010.139         |
| London Stock Exchange Group Plc             | GBP    | 879        | 834,120    | 5.486,000 | 402.229           | 1.531      | 831,400    | 4.062,000 | 517.041           |
| Marks & Spencer Group Plc Ord               | GBP    | 2.406      | 834,120    | 210,700   | 42.285            | 2.406      | 831,400    | 247,200   | 49.449            |
| Meggitt Plc Ord                             | GBP    | 10.607     | 834,120    | 524,000   | 463.610           | 22.110     | 831,400    | 471,000   | 865.804           |
| Melrose Industries PLC                      | GBP    | 19.008     | 834,120    | 180,850   | 286.737           | 19.008     | 831,400    | 163,850   | 258.936           |
| Merlin Entertainments Plc                   | GBP    | 801        | 834,120    | 449,100   | 30.006            | 801        | 831,400    | 317,500   | 21.144            |
| Micro Focus International Plc               | GBP    | -          | -          | -         | -                 | 1.310      | 831,400    | 1.383,000 | 150.627           |
| Micro Focus International Plc NEW           | GBP    | 1.086      | 834,120    | 2.064,000 | 186.968           | -          | -          | -         | 0                 |
| Mondi Plc                                   | GBP    | 1.532      | 834,120    | 1.790,000 | 228.739           | 1.532      | 831,400    | 1.633,500 | 208.060           |
| NMC Health PLC                              | GBP    | 314        | 834,120    | 2.403,000 | 62.938            | 314        | 831,400    | 2.736,000 | 71.426            |
| National Grid Plc                           | GBP    | 10.712     | 834,120    | 835,800   | 746.795           | 10.673     | 831,400    | 764,200   | 678.115           |
| Next Plc Ord                                | GBP    | 293        | 834,120    | 5.526,000 | 135.054           | 695        | 831,400    | 3.991,000 | 230.609           |
| Ocado Group PLC                             | GBP    | 2.033      | 834,120    | 1.167,000 | 197.896           | -          | -          | -         | 0                 |
| Pearson Plc Ord                             | GBP    | 1.730      | 834,120    | 118,400   | 118.242           | 1.730      | 831,400    | 938,400   | 134.972           |
| Persimmon Plc Ord                           | GBP    | 1.239      | 834,120    | 1.997,000 | 206.385           | 1.239      | 831,400    | 1.930,000 | 198.810           |
| Prudential Plc Ord                          | GBP    | 7.654      | 834,120    | 1.716,000 | 1.095.555         | 7.884      | 831,400    | 1.402,000 | 918.977           |
| RELX PLC                                    | GBP    | 5.803      | 834,120    | 1.909,500 | 924.274           | 4.644      | 831,400    | 1.616,500 | 624.134           |
| RSA Insurance Group Plc                     | GBP    | 3.307      | 834,120    | 576,800   | 159.107           | 3.307      | 831,400    | 513,600   | 141.211           |
| Randgold Resources Ltd. (GB)                | GBP    | -          | -          | -         | 0                 | 194        | 831,400    | 6.546,000 | 105.581           |
| Reckitt Benckiser Group Plc                 | GBP    | 2.124      | 834,120    | 6.214,000 | 1.100.916         | 2.494      | 831,400    | 6.013,000 | 1.246.803         |
| Rentokil Initial Plc Ord                    | GBP    | 7.339      | 834,120    | 397,500   | 243.334           | -          | -          | -         | 0                 |
| Rio Tinto Ord                               | GBP    | 3.670      | 834,120    | 4.880,500 | 1.494.029         | 3.798      | 831,400    | 3.730,000 | 1.177.806         |
| Rolls-Royce Holdings Plc                    | GBP    | 8.989      | 834,120    | 840,400   | 630.124           | -          | -          | -         | 0                 |
| Rolls-Royce Holdings Plc C July 2019        | GBP    | 638.219    | 834,120    | 0,100     | 5.324             | -          | -          | -         | 0                 |
| Royal Bank of Scotland Group Plc Reg sh     | GBP    | 12.575     | 834,120    | 219,800   | 230.550           | 12.575     | 831,400    | 216,700   | 226.557           |
| Royal Dutch Shell Plc A Ord                 | GBP    | 13.596     | 834,120    | 2.572,500 | 2.917.394         | 15.019     | 831,400    | 2.307,500 | 2.881.328         |
| Royal Dutch Shell Plc B Ord                 | GBP    | 12.770     | 834,120    | 2.581,000 | 2.749.207         | 12.770     | 831,400    | 2.340,000 | 2.484.373         |
| Royal Mail PLC                              | GBP    | -          | -          | -         | 0                 | 2.585      | 831,400    | 272,100   | 58.479            |
| SSE Plc Ord                                 | GBP    | 3.461      | 834,120    | 1.122,000 | 323.909           | 3.461      | 831,400    | 1.081,500 | 311.199           |
| Sage Group Plc Ord                          | GBP    | 2.398      | 834,120    | 802,400   | 160.498           | 2.398      | 831,400    | 601,400   | 119.901           |
| Sainsbury (J) Plc Ord                       | GBP    | 4.383      | 834,120    | 195,950   | 71.638            | 4.383      | 831,400    | 265,000   | 96.567            |
| Segro Plc (REIT)                            | GBP    | 2.493      | 834,120    | 730,200   | 151.842           | 2.493      | 831,400    | 588,600   | 121.998           |
| Severn Trent Plc (GB)                       | GBP    | 990        | 834,120    | 2.048,000 | 169.120           | 990        | 831,400    | 1.815,500 | 149.431           |
| Shire Ltd. Ord.                             | GBP    | -          | -          | -         | 0                 | 2.788      | 831,400    | 4.570,000 | 1.059.300         |
| Smith & Nephew Plc Ord USDD.20              | GBP    | 2.679      | 834,120    | 1.705,000 | 381.001           | 2.679      | 831,400    | 1.464,000 | 326.080           |
| Smiths Group Plc Ord                        | GBP    | 1.964      | 834,120    | 1.565,000 | 256.380           | 1.964      | 831,400    | 1.364,000 | 222.723           |
| Spirax-Sarco Engineering Plc                | GBP    | 320        | 834,120    | 9.185,000 | 245.165           | -          | -          | -         | 0                 |
| St. James Place Plc                         | GBP    | 2.077      | 834,120    | 1.098,000 | 190.225           | 2.077      | 831,400    | 944,000   | 163.012           |
| Standard Chartered Plc (GBP)                | GBP    | 9.433      | 834,120    | 714,200   | 561.951           | 9.433      | 831,400    | 609,300   | 477.849           |
| Standard Life Aberdeen PLC New              | GBP    | 7.999      | 834,120    | 294,600   | 196.561           | 7.999      | 831,400    | 256,750   | 170.748           |
| TUI AG (GBP)                                | GBP    | 2.621      | 834,120    | 772,400   | 168.864           | 2.621      | 831,400    | 1.125,500 | 245.258           |
| Taylor Wimpey Plc Ord                       | GBP    | 6.547      | 834,120    | 157,750   | 86.147            | 6.547      | 831,400    | 136,250   | 74.163            |
| Tesco Plc Ord (GB)                          | GBP    | 33.011     | 834,120    | 226,700   | 624.222           | 33.011     | 831,400    | 190,100   | 521.736           |
| Unilever Plc Ord                            | GBP    | 3.503      | 834,120    | 4.894,500 | 1.430.135         | 3.989      | 831,400    | 4.108,500 | 1.362.565         |
| United Utilities Group Plc. Ord.            | GBP    | 2.639      | 834,120    | 782,800   | 172.313           | 2.639      | 831,400    | 736,200   | 161.527           |
| Vodafone Group Plc (GB)                     | GBP    | 77.932     | 834,120    | 129,320   | 840.640           | 83.016     | 831,400    | 152,900   | 1.055.308         |
| WPP PLC                                     | GBP    | 3.633      | 834,120    | 990,200   | 300.066           | 3.633      | 831,400    | 846,600   | 255.714           |
| Weir Group Plc                              | GBP    | 1.401      | 834,120    | 1.546,500 | 180.724           | 1.401      | 831,400    | 1.298,000 | 151.190           |
| Whitbread Plc                               | GBP    | 434        | 834,120    | 4.629,000 | 167.574           | 434        | 831,400    | 4.579,000 | 165.223           |
| William Morrison Supermarkets Plc Ord       | GBP    | 5.048      | 834,120    | 201,400   | 84.802            | 5.048      | 831,400    | 213,250   | 89.499            |
| easyJet PLC                                 | GBP    | 689        | 834,120    | 953,200   | 54.781            | 689        | 831,400    | 1.105,000 | 63.298            |
| <b>Ialt i GBP</b>                           |        |            |            |           | <b>49.351.713</b> |            |            |           | <b>47.718.224</b> |
| AIA Group Ltd                               | HKD    | 38.372     | 83,891     | 84,250    | 2.712.069         | 41.372     | 83,378     | 65,000    | 2.242.183         |
| ASM Pacific Technology                      | HKD    | 400        | 83,891     | 80,000    | 26.845            | 400        | 83,378     | 75,450    | 25.163            |
| BOC Hong Kong Holdings                      | HKD    | 10.500     | 83,891     | 30,750    | 270.864           | 10.500     | 83,378     | 29,100    | 254.761           |
| Bank of East Asia                           | HKD    | 3.200      | 83,891     | 21,850    | 58.657            | 3.200      | 83,378     | 24,900    | 66.436            |
| CK Asset Holdings Limited                   | HKD    | 8.258      | 83,891     | 61,150    | 423.631           | 8.258      | 83,378     | 57,300    | 394.531           |
| CK Hutchison Holdings Ltd                   | HKD    | 9.552      | 83,891     | 77,000    | 617.023           | 8.052      | 83,378     | 75,200    | 504.862           |
| CK Infrastructure Holdings Ltd              | HKD    | 1.300      | 83,891     | 63,700    | 69.470            | 1.300      | 83,378     | 59,300    | 64.276            |
| Galaxy Entertainment Group Ltd.             | HKD    | 7.000      | 83,891     | 52,650    | 309.181           | 7.000      | 83,378     | 49,800    | 290.655           |
| HKT Trust and HKT Ltd Stapled Security (HK) | HKD    | 18.000     | 83,891     | 12,400    | 187.245           | 18.000     | 83,378     | 11,280    | 169.291           |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                                   | Valuta | 30-06-2019 |            |            |                   | 31-12-2018 |            |            |                  |
|--|--------|------------|------------|------------|-------------------|------------|------------|------------|------------------|
|  |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi         | Antal/nom  | Valutakurs | Kurs       | Kursværdi        |
| Hang Lung Group Ltd.                         | HKD    | -          | -          | -          | 0                 | 2.000      | 83,378     | 19,940     | 33,251           |
| Hang Lung Properties                         | HKD    | 3.000      | 83,891     | 18,580     | 46,761            | 3.000      | 83,378     | 14,920     | 37,320           |
| Hang Seng Bank                               | HKD    | 2.389      | 83,891     | 194,500    | 389,809           | 2.389      | 83,378     | 175,800    | 350,176          |
| Henderson Land Development                   | HKD    | 5,962      | 83,891     | 43,050     | 215,319           | 5,420      | 83,378     | 39,000     | 176,244          |
| Hong Kong & China Gas                        | HKD    | 31,520     | 83,891     | 17,320     | 457,984           | 39,564     | 83,378     | 16,200     | 534,400          |
| Hong Kong Exchanges & Clearing Ltd.          | HKD    | 3,900      | 83,891     | 275,800    | 902,351           | 3,600      | 83,378     | 226,600    | 680,164          |
| Hysan Development                            | HKD    | 2,000      | 83,891     | 40,350     | 67,700            | 2,000      | 83,378     | 37,250     | 62,117           |
| Kerry Properties                             | HKD    | 2,000      | 83,891     | 32,800     | 55,033            | 2,000      | 83,378     | 26,750     | 44,607           |
| Link REIT                                    | HKD    | 7,000      | 83,891     | 96,000     | 563,749           | 7,000      | 83,378     | 79,300     | 462,831          |
| MGM China Holdings Ltd. (HKD)                | HKD    | 2,000      | 83,891     | 13,280     | 22,282            | 2,000      | 83,378     | 13,140     | 21,912           |
| MTR Corp. Ltd.                               | HKD    | 6,500      | 83,891     | 52,600     | 286,824           | 6,500      | 83,378     | 41,200     | 223,286          |
| Minth Group Ltd                              | HKD    | -          | -          | -          | 0                 | 2,000      | 83,378     | 25,250     | 42,106           |
| NWS Holdings Ltd                             | HKD    | 7,000      | 83,891     | 16,060     | 94,310            | 7,000      | 83,378     | 16,060     | 93,733           |
| New World Development                        | HKD    | 24,000     | 83,891     | 12,220     | 246,036           | 24,000     | 83,378     | 10,360     | 207,311          |
| PCCW Ltd                                     | HKD    | 5,000      | 83,891     | 4,510      | 18,917            | 5,000      | 83,378     | 4,510      | 18,802           |
| Power Assets Holdings Ltd.                   | HKD    | 5,500      | 83,891     | 56,200     | 259,308           | 5,500      | 83,378     | 54,500     | 249,925          |
| SJM Holdings Ltd (HK)                        | HKD    | 2,000      | 83,891     | 8,890      | 14,916            | 2,000      | 83,378     | 7,300      | 12,173           |
| Sands China Ltd.                             | HKD    | 8,133      | 83,891     | 37,350     | 254,834           | 8,133      | 83,378     | 34,300     | 232,593          |
| Shangri-La Asia Ltd                          | HKD    | 2,000      | 83,891     | 9,850      | 16,527            | 2,000      | 83,378     | 11,600     | 19,344           |
| Sino Land Co. Ltd                            | HKD    | 14,000     | 83,891     | 13,100     | 153,856           | 14,000     | 83,378     | 13,420     | 156,650          |
| Sun Hung Kai Props                           | HKD    | 5,000      | 83,891     | 132,500    | 555,779           | 5,000      | 83,378     | 111,600    | 465,249          |
| Swire Pacific A                              | HKD    | 2,500      | 83,891     | 96,000     | 201,339           | 2,500      | 83,378     | 82,700     | 172,384          |
| Swire Properties Ltd                         | HKD    | 1,526      | 83,891     | 31,550     | 40,390            | 1,526      | 83,378     | 27,500     | 34,990           |
| Techtronic Industries Co. Ltd.               | HKD    | 5,500      | 83,891     | 59,800     | 275,918           | 5,500      | 83,378     | 41,600     | 190,769          |
| WH Group Ltd                                 | HKD    | 32,307     | 83,891     | 7,920      | 214,654           | 32,307     | 83,378     | 6,030      | 162,430          |
| Wharf Holdings                               | HKD    | 2,000      | 83,891     | 20,700     | 34,731            | 2,000      | 83,378     | 20,400     | 34,018           |
| Wharf Real Estate Investment Company Limited | HKD    | 5,338      | 83,891     | 55,050     | 246,520           | 5,338      | 83,378     | 46,850     | 208,516          |
| Wheelock and Co.                             | HKD    | 4,000      | 83,891     | 56,000     | 187,916           | 4,000      | 83,378     | 44,750     | 149,246          |
| Wynn Macau Ltd                               | HKD    | 6,379      | 83,891     | 17,500     | 93,650            | 6,379      | 83,378     | 17,080     | 90,843           |
| Yue Yuen Industrial Holdings                 | HKD    | 1,000      | 83,891     | 21,400     | 17,953            | 1,000      | 83,378     | 25,050     | 20,886           |
| <b>Ialt i HKD</b>                            |        |            |            |            | <b>10.610.351</b> |            |            |            | <b>9.200.434</b> |
| Azrieli Group                                | ILS    | 500        | 183,763    | 23,800,000 | 218,678           | 500        | 174,696    | 17,850,000 | 155,916          |
| Bank Hapoalim                                | ILS    | 2,341      | 183,763    | 2,642,000  | 113,656           | 2,341      | 174,696    | 2,365,000  | 96,720           |
| Bank Leumi Le-Israel                         | ILS    | 5,956      | 183,763    | 2,530,000  | 276,907           | 5,956      | 174,696    | 2,260,000  | 235,151          |
| Bezeq Israeli Telecommunication Corp.        | ILS    | -          | -          | -          | 0                 | 5,174      | 174,696    | 365,000    | 32,992           |
| Israel Chemicals Ltd.                        | ILS    | 1,240      | 183,763    | 1,907,000  | 43,454            | 1,240      | 174,696    | 2,120,000  | 45,924           |
| Nice Ltd                                     | ILS    | 155        | 183,763    | 49,460,000 | 140,878           | 155        | 174,696    | 40,220,000 | 108,907          |
| United Mizrahi Bank Ltd.                     | ILS    | 646        | 183,763    | 8,200,000  | 97,343            | 646        | 174,696    | 6,314,000  | 71,256           |
| <b>Ialt i ILS</b>                            |        |            |            |            | <b>890.916</b>    |            |            |            | <b>746.866</b>   |
| ABC-MART INC.                                | JPY    | -          | -          | -          | 0                 | 500        | 5,950      | 6,080,000  | 180,877          |
| ACOM   | JPY    | 2,320      | 6,083      | 388,000    | 54,758            | 2,320      | 5,950      | 359,000    | 49,556           |
| AEON Mall Co. Ltd.                           | JPY    | -          | -          | -          | 0                 | 200        | 5,950      | 1,749,000  | 20,813           |
| ANA Holdings Inc                             | JPY    | 200        | 6,083      | 3,568,000  | 43,409            | 1,000      | 5,950      | 3,941,000  | 234,486          |
| Advantest Corp.                              | JPY    | 1,200      | 6,083      | 2,965,000  | 216,439           | -          | -          | -          | 0                |
| Aeon Co. Ltd.                                | JPY    | 1,000      | 6,083      | 1,851,000  | 112,599           | 1,000      | 5,950      | 2,149,500  | 127,893          |
| Aeon Credit Service                          | JPY    | 600        | 6,083      | 1,735,000  | 63,326            | 600        | 5,950      | 1,954,000  | 69,757           |
| Air Water Inc.                               | JPY    | 1,000      | 6,083      | 1,844,000  | 112,174           | 1,000      | 5,950      | 1,665,000  | 99,066           |
| Aisin Seiki                                  | JPY    | 300        | 6,083      | 3,710,000  | 67,706            | 300        | 5,950      | 3,820,000  | 68,186           |
| Ajinomoto Co. Inc.                           | JPY    | 2,000      | 6,083      | 1,868,000  | 227,267           | 2,000      | 5,950      | 1,957,000  | 232,880          |
| Alfresa Holdings Corp.                       | JPY    | 500        | 6,083      | 2,658,000  | 80,845            | 500        | 5,950      | 2,803,000  | 83,388           |
| Alps Electric                                | JPY    | 1,200      | 6,083      | 1,816,000  | 132,564           | 1,200      | 5,950      | 2,135,000  | 152,437          |
| Asahi Glass                                  | JPY    | 200        | 6,083      | 3,725,000  | 45,320            | 200        | 5,950      | 3,430,000  | 40,816           |
| Asahi Group Holdings Ltd                     | JPY    | 1,200      | 6,083      | 4,845,000  | 353,675           | 1,200      | 5,950      | 4,269,000  | 304,802          |
| Asahi Kasei Corp.                            | JPY    | 4,000      | 6,083      | 1,148,500  | 279,461           | 4,000      | 5,950      | 1,130,000  | 268,936          |
| Asics Corp.                                  | JPY    | -          | -          | -          | 0                 | 2,000      | 5,950      | 1,405,000  | 167,193          |
| Astellas Pharma Inc. (JP)                    | JPY    | 7,300      | 6,083      | 1,535,000  | 681,649           | 4,900      | 5,950      | 1,401,500  | 408,602          |
| Bandai Namco Holdings Inc.                   | JPY    | 900        | 6,083      | 5,230,000  | 286,334           | 900        | 5,950      | 4,925,000  | 263,730          |
| Bank of Kyoto                                | JPY    | 300        | 6,083      | 4,165,000  | 76,009            | -          | -          | -          | 0                |
| Benesse Holdings Inc.                        | JPY    | -          | -          | -          | 0                 | 100        | 5,950      | 2,798,000  | 16,648           |
| Bridgestone Corp.                            | JPY    | 2,200      | 6,083      | 4,242,000  | 567,705           | 2,200      | 5,950      | 4,236,000  | 554,485          |
| Brother Industries                           | JPY    | 1,400      | 6,083      | 2,035,000  | 173,309           | 1,400      | 5,950      | 1,631,000  | 135,860          |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                          | Valuta | 30-06-2019 |            |             |           | 31-12-2018 |            |             |           |
|-------------------------------------|--------|------------|------------|-------------|-----------|------------|------------|-------------|-----------|
|                                     |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi | Antal/nom  | Valutakurs | Kurs        | Kursværdi |
| CALBEE Inc                          | JPY    | 157        | 6,083      | 2.908,000   | 27.773    | 157        | 5,950      | 3.440,000   | 32.134    |
| Canon Inc.                          | JPY    | 2.988      | 6,083      | 3.146,000   | 571.832   | 4.088      | 5,950      | 3.001,000   | 729.941   |
| Central Japan Railway Co.           | JPY    | 391        | 6,083      | 21.580,000  | 513.284   | 391        | 5,950      | 23.165,000  | 538.915   |
| Chubu Electric Power Co. Inc.       | JPY    | 1.800      | 6,083      | 1.511,500   | 165.505   | 1.800      | 5,950      | 1.562,500   | 167.341   |
| Chugai Pharmaceutical               | JPY    | 900        | 6,083      | 7.040,000   | 385.429   | 900        | 5,950      | 6.380,000   | 341.644   |
| Chugoku Electric Power Co.          | JPY    | 2.300      | 6,083      | 1.358,000   | 190.002   | -          | -          | -           | 0         |
| Coca-Cola Bottlers Japan Inc.       | JPY    | 300        | 6,083      | 2.729,000   | 49.803    | 300        | 5,950      | 3.285,000   | 58.636    |
| Concordia Financial Group Ltd       | JPY    | 5.000      | 6,083      | 401,000     | 121.967   | 5.000      | 5,950      | 422,000     | 125.543   |
| Credit Saison                       | JPY    | 900        | 6,083      | 1.261,000   | 69.038    | 900        | 5,950      | 1.291,000   | 69.132    |
| CyberAgent Inc                      | JPY    | 500        | 6,083      | 3.905,000   | 118.774   | 500        | 5,950      | 4.245,000   | 126.287   |
| Dai Nippon Printing                 | JPY    | 1.000      | 6,083      | 2.296,000   | 139.669   | 1.000      | 5,950      | 2.297,000   | 136.670   |
| Dai-ichi Life holdings Inc          | JPY    | 3.224      | 6,083      | 1.625,000   | 318.697   | 3.224      | 5,950      | 1.718,000   | 329.556   |
| Daifuku                             | JPY    | 573        | 6,083      | 6.050,000   | 210.882   | 573        | 5,950      | 5.020,000   | 171.147   |
| Daiichi Sankyo Co. Ltd.             | JPY    | 1.900      | 6,083      | 5.635,000   | 651.294   | 1.600      | 5,950      | 3.511,000   | 334.242   |
| Daikin Industries                   | JPY    | 900        | 6,083      | 14.065,000  | 770.037   | 600        | 5,950      | 11.695,000  | 417.506   |
| Daito Trust Construction            | JPY    | 300        | 6,083      | 13.735,000  | 250.657   | 100        | 5,950      | 15.015,000  | 89.338    |
| Daiwa House Industry Corp.          | JPY    | 2.000      | 6,083      | 3.141,000   | 382.144   | 2.000      | 5,950      | 3.498,000   | 416.256   |
| Daiwa House REIT Investment Corp    | JPY    | 5          | 6,083      | 260.100,000 | 79.112    | 5          | 5,950      | 245.700,000 | 73.095    |
| Daiwa Securities                    | JPY    | 4.000      | 6,083      | 472,100     | 114.874   | 4.000      | 5,950      | 556,600     | 132.469   |
| DeNa Co. Ltd                        | JPY    | -          | -          | -           | -         | 243        | 5,950      | 1.834,000   | 26.517    |
| Denso Corporation                   | JPY    | 1.700      | 6,083      | 4.533,000   | 468.775   | 1.700      | 5,950      | 4.893,000   | 494.920   |
| Dentsu Inc.                         | JPY    | 400        | 6,083      | 3.760,000   | 91.491    | 400        | 5,950      | 4.905,000   | 116.737   |
| Disco Corp.                         | JPY    | 100        | 6,083      | 17.680,000  | 107.550   | 100        | 5,950      | 12.850,000  | 76.456    |
| Don Quijote Holdings Co. Ltd        | JPY    | 200        | 6,083      | 6.840,000   | 83.218    | 200        | 5,950      | 6.820,000   | 81.157    |
| East Japan Railway                  | JPY    | 700        | 6,083      | 10.080,000  | 429.228   | 700        | 5,950      | 9.711,000   | 404.457   |
| Eisai                               | JPY    | 900        | 6,083      | 6.091,000   | 333.473   | 900        | 5,950      | 8.502,000   | 455.276   |
| FLUJ FILM Holdings Corp.            | JPY    | 1.200      | 6,083      | 5.463,000   | 398.788   | 1.200      | 5,950      | 4.270,000   | 304.874   |
| FamilyMart UNY Hldgs Co.,Ltd        | JPY    | 1.200      | 6,083      | 2.572,000   | 187.751   | 300        | 5,950      | 13.910,000  | 248.290   |
| Fanuc Corporation                   | JPY    | 600        | 6,083      | 19.930,000  | 727.425   | 600        | 5,950      | 16.670,000  | 595.111   |
| Fast Retailing                      | JPY    | 200        | 6,083      | 65.130,000  | 792.393   | 200        | 5,950      | 56.370,000  | 670.794   |
| Fuji Electric Co. Ltd               | JPY    | 100        | 6,083      | 3.715,000   | 22.599    | 1.000      | 5,950      | 3.245,000   | 193.075   |
| Fujitsu                             | JPY    | 700        | 6,083      | 7.512,000   | 319.877   | 700        | 5,950      | 6.847,000   | 285.174   |
| Fukuoka Financial Group Inc.        | JPY    | 600        | 6,083      | 1.967,000   | 71.793    | 600        | 5,950      | 2.237,000   | 79.860    |
| Hakuhodo DY Holdings Inc.           | JPY    | 580        | 6,083      | 1.814,000   | 64.002    | 580        | 5,950      | 1.575,000   | 54.352    |
| Hamamatsu Photonics KK              | JPY    | 700        | 6,083      | 4.195,000   | 178.632   | 700        | 5,950      | 3.695,000   | 153.895   |
| Hankyu Hanshin Holdings Inc.        | JPY    | 1.000      | 6,083      | 3.860,000   | 234.810   | 1.000      | 5,950      | 3.650,000   | 217.172   |
| Hikari Tsushin Inc.                 | JPY    | 100        | 6,083      | 23.490,000  | 142.894   | 100        | 5,950      | 17.170,000  | 102.160   |
| Hino Motors                         | JPY    | 1.000      | 6,083      | 907,000     | 55.174    | 1.000      | 5,950      | 1.040,000   | 61.879    |
| Hisamitsu Pharmaceutical Co. Inc.   | JPY    | -          | -          | -           | 0         | 100        | 5,950      | 6.070,000   | 36.116    |
| Hitachi                             | JPY    | 2.700      | 6,083      | 3.949,000   | 648.605   | 3.600      | 5,950      | 2.935,500   | 628.775   |
| Hitachi Construction Machine        | JPY    | 815        | 6,083      | 2.802,000   | 138.917   | 815        | 5,950      | 2.572,000   | 124.721   |
| Hitachi High-Technologies Corp.     | JPY    | 200        | 6,083      | 5.540,000   | 67.401    | 200        | 5,950      | 3.455,000   | 41.114    |
| Honda Motor Co. Ltd.                | JPY    | 5.400      | 6,083      | 2.785,000   | 914.847   | 5.400      | 5,950      | 2.894,500   | 929.990   |
| Hoshizaki Corp                      | JPY    | 100        | 6,083      | 8.020,000   | 48.787    | 100        | 5,950      | 6.680,000   | 39.745    |
| Hoya Corp.                          | JPY    | 1.100      | 6,083      | 8.254,000   | 552.315   | 1.000      | 5,950      | 6.615,000   | 393.587   |
| Hulic Co Ltd                        | JPY    | 2.900      | 6,083      | 866,000     | 152.773   | 2.900      | 5,950      | 985,000     | 169.959   |
| IHI Corp.                           | JPY    | 1.000      | 6,083      | 2.597,000   | 157.980   | 1.000      | 5,950      | 3.030,000   | 180.282   |
| Idemitsu Kosan Co Ltd               | JPY    | 510        | 6,083      | 3.240,000   | 100.518   | 200        | 5,950      | 3.610,000   | 42.958    |
| Iida Group Holdings Co Ltd          | JPY    | 100        | 6,083      | 1.740,000   | 10.585    | 100        | 5,950      | 1.901,000   | 11.311    |
| Inpex Corp.                         | JPY    | 3.763      | 6,083      | 971,300     | 222.340   | 3.763      | 5,950      | 981,700     | 219.798   |
| Isetan Mitsukoshi Holdings          | JPY    | -          | -          | -           | 0         | 400        | 5,950      | 1.215,000   | 28.917    |
| Isuzu Motors Ltd.                   | JPY    | 500        | 6,083      | 1.227,000   | 37.320    | 500        | 5,950      | 1.548,500   | 46.067    |
| Itochu Corp.                        | JPY    | 4.415      | 6,083      | 2.060,500   | 553.392   | 4.415      | 5,950      | 1.867,000   | 490.440   |
| J. Front Retailing Co. Ltd          | JPY    | 1.000      | 6,083      | 1.235,000   | 75.127    | 1.000      | 5,950      | 1.260,000   | 74.969    |
| JAPAN POST BANK Co.,Ltd.            | JPY    | 2.573      | 6,083      | 1.094,000   | 171.233   | 2.573      | 5,950      | 1.210,000   | 185.241   |
| JFE Holdings Inc.                   | JPY    | 2.000      | 6,083      | 1.582,500   | 192.532   | 2.000      | 5,950      | 1.757,000   | 209.080   |
| JGC Corp.                           | JPY    | 1.000      | 6,083      | 1.478,000   | 89.909    | 1.000      | 5,950      | 1.547,000   | 92.045    |
| JSR Corp.                           | JPY    | -          | -          | -           | 0         | 1.600      | 5,950      | 1.655,000   | 157.554   |
| JTEKT Corp.                         | JPY    | 600        | 6,083      | 1.306,000   | 47.668    | 600        | 5,950      | 1.226,000   | 43.768    |
| JXTG Holdings Inc                   | JPY    | 8.700      | 6,083      | 534,400     | 282.823   | 9.800      | 5,950      | 576,700     | 336.269   |
| Japan Air Lines                     | JPY    | 359        | 6,083      | 3.443,000   | 75.190    | 359        | 5,950      | 3.891,000   | 83.113    |
| Japan Airport Terminal              | JPY    | 200        | 6,083      | 4.595,000   | 55.904    | 200        | 5,950      | 3.810,000   | 45.338    |
| Japan Exchange Group Inc            | JPY    | 1.800      | 6,083      | 1.712,000   | 187.459   | -          | -          | -           | 0         |
| Japan Post Holdings Co Ltd          | JPY    | 5.730      | 6,083      | 1.220,000   | 425.250   | 5.730      | 5,950      | 1.265,000   | 431.277   |
| Japan Prime Realty Investment Corp. | JPY    | 1          | 6,083      | 467.000,000 | 28.408    | 8          | 5,950      | 417.000,000 | 198.489   |
| Japan Real Estate Investment        | JPY    | 6          | 6,083      | 656.000,000 | 239.433   | 6          | 5,950      | 616.000,000 | 219.909   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                          | Valuta | 30-06-2019 |            |             |           | 31-12-2018 |            |             |           |
|-------------------------------------|--------|------------|------------|-------------|-----------|------------|------------|-------------|-----------|
|                                     |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi | Antal/nom  | Valutakurs | Kurs        | Kursværdi |
| Japan Retail Fund Investment        | JPY    | 6          | 6,083      | 218.000,000 | 79.568    | 6          | 5,950      | 219.500,000 | 78.360    |
| Japan Tobacco Inc.                  | JPY    | 3.566      | 6,083      | 2.379,500   | 516.174   | 3.166      | 5,950      | 2.616,500   | 492.881   |
| KDDI Corp.                          | JPY    | 5.802      | 6,083      | 2.743,500   | 968.305   | 5.802      | 5,950      | 2.624,000   | 905.842   |
| Kajima Corp.                        | JPY    | 1.500      | 6,083      | 1.478,000   | 134.864   | 1.500      | 5,950      | 1.478,000   | 131.910   |
| Kakaku.com Inc.                     | JPY    | 573        | 6,083      | 2.080,000   | 72.502    | 573        | 5,950      | 1.942,000   | 66.209    |
| Kamigumi                            | JPY    | -          | -          | -           | 0         | 1.000      | 5,950      | 2.256,000   | 134.230   |
| Kaneka Corp.                        | JPY    | -          | -          | -           | 0         | 200        | 5,950      | 3.940,000   | 46.885    |
| Kansai Electric Power Co Inc        | JPY    | 2.200      | 6,083      | 1.234,500   | 165.213   | 2.200      | 5,950      | 1.650,000   | 215.982   |
| Kansai Paint                        | JPY    | 1.000      | 6,083      | 2.259,000   | 137.419   | 1.000      | 5,950      | 2.114,000   | 125.781   |
| Kao Corp.                           | JPY    | 1.400      | 6,083      | 8.210,000   | 699.199   | 1.400      | 5,950      | 8.154,000   | 679.219   |
| Kawasaki Heavy Industries           | JPY    | 400        | 6,083      | 2.533,000   | 61.635    | 400        | 5,950      | 2.352,000   | 55.977    |
| Keihan Holdings Co Ltd              | JPY    | 600        | 6,083      | 4.695,000   | 171.363   | -          | -          | -           | 0         |
| Keikyu Corp                         | JPY    | 1.000      | 6,083      | 1.855,000   | 112.843   | 1.000      | 5,950      | 1.797,000   | 106.920   |
| Keio Corp.                          | JPY    | 300        | 6,083      | 7.090,000   | 129.389   | -          | -          | -           | 0         |
| Keisei Electric RailwayCo. Ltd.     | JPY    | 1.000      | 6,083      | 3.925,000   | 238.764   | 1.000      | 5,950      | 3.440,000   | 204.677   |
| Keyence Corp.                       | JPY    | 288        | 6,083      | 66.130,000  | 1.158.565 | 340        | 5,950      | 55.680,000  | 1.126.391 |
| Kikkoman Corp.                      | JPY    | 400        | 6,083      | 4.690,000   | 114.120   | 1.000      | 5,950      | 5.910,000   | 351.640   |
| Kintetsu Group Holdings Co Ltd.     | JPY    | 600        | 6,083      | 5.160,000   | 188.335   | 600        | 5,950      | 4.770,000   | 170.287   |
| Kirin Holdings Co. Ltd.             | JPY    | 2.414      | 6,083      | 2.323,500   | 341.200   | 2.414      | 5,950      | 2.298,500   | 330.136   |
| Kobayashi Pharmaceutical            | JPY    | 100        | 6,083      | 7.710,000   | 46.901    | 100        | 5,950      | 7.470,000   | 44.446    |
| Kobe Steel                          | JPY    | 1.000      | 6,083      | 705,000     | 42.886    | 1.000      | 5,950      | 764,000     | 45.457    |
| Koito Manufacturing                 | JPY    | 500        | 6,083      | 5.750,000   | 174.891   | 1.000      | 5,950      | 5.680,000   | 337.955   |
| Komatsu                             | JPY    | 3.500      | 6,083      | 2.600,000   | 553.568   | 3.500      | 5,950      | 2.365,500   | 492.608   |
| Konami Holdings Corporation         | JPY    | 300        | 6,083      | 5.050,000   | 92.160    | 300        | 5,950      | 4.805,000   | 85.768    |
| Kose Corp.                          | JPY    | 100        | 6,083      | 18.070,000  | 109.923   | 100        | 5,950      | 17.260,000  | 102.696   |
| Kubota                              | JPY    | 3.000      | 6,083      | 1.793,000   | 327.213   | 3.000      | 5,950      | 1.561,500   | 278.724   |
| Kurita Water Industries             | JPY    | 600        | 6,083      | 2.675,000   | 97.635    | 600        | 5,950      | 2.664,000   | 95.103    |
| Kyocera Corp                        | JPY    | 800        | 6,083      | 7.035,000   | 342.360   | 800        | 5,950      | 5.508,000   | 262.177   |
| Kyowa Hakkō Kirin Co. Ltd           | JPY    | 1.000      | 6,083      | 1.939,000   | 117.953   | 1.000      | 5,950      | 2.077,000   | 123.580   |
| Kyushu Electric Power Co.           | JPY    | 700        | 6,083      | 1.058,000   | 45.052    | 700        | 5,950      | 1.309,000   | 54.519    |
| Kyushu Railway Company              | JPY    | 432        | 6,083      | 3.140,000   | 82.517    | 432        | 5,950      | 3.715,000   | 95.489    |
| LINE Corp                           | JPY    | -          | -          | -           | 0         | 600        | 5,950      | 3.775,000   | 134.766   |
| Lawson Inc.                         | JPY    | 500        | 6,083      | 5.170,000   | 157.250   | 500        | 5,950      | 6.950,000   | 206.760   |
| Lion Corp.                          | JPY    | 1.000      | 6,083      | 2.007,000   | 122.089   | 1.000      | 5,950      | 2.270,000   | 135.063   |
| Lixil Group Corporation.            | JPY    | 1.100      | 6,083      | 1.704,000   | 114.023   | 1.100      | 5,950      | 1.362,000   | 89.142    |
| MEIJI Holdings Co Ltd               | JPY    | 500        | 6,083      | 7.700,000   | 234.202   | 100        | 5,950      | 8.960,000   | 53.311    |
| MISUMI Group Inc.                   | JPY    | 1.000      | 6,083      | 2.702,000   | 164.367   | 1.000      | 5,950      | 2.319,000   | 137.979   |
| MS&AD Insurance Group Holdings Inc  | JPY    | 1.500      | 6,083      | 3.420,000   | 312.066   | 1.500      | 5,950      | 3.132,000   | 279.527   |
| Makita Corp.                        | JPY    | 1.000      | 6,083      | 3.660,000   | 222.644   | 1.000      | 5,950      | 3.905,000   | 232.344   |
| Marubeni Corp.                      | JPY    | 5.000      | 6,083      | 713,000     | 216.865   | 5.000      | 5,950      | 772,400     | 229.786   |
| Marui Group Co. Ltd                 | JPY    | 1.300      | 6,083      | 2.194,000   | 173.504   | 1.300      | 5,950      | 2.133,000   | 164.985   |
| Maruichi Steel Tube Ltd             | JPY    | 900        | 6,083      | 2.993,000   | 163.862   | 900        | 5,950      | 3.465,000   | 185.548   |
| Mazda Motor                         | JPY    | 2.400      | 6,083      | 1.124,500   | 164.172   | 2.400      | 5,950      | 1.135,000   | 162.076   |
| McDonald's Holdings Co (Japan) Ltd. | JPY    | 600        | 6,083      | 4.750,000   | 173.370   | 600        | 5,950      | 4.660,000   | 166.360   |
| Mebuki Financial Group Inc          | JPY    | 1.414      | 6,083      | 281,000     | 24.170    | 1.414      | 5,950      | 292,000     | 24.566    |
| Mediceo Paltac Holdings Co. Ltd.    | JPY    | -          | -          | -           | 0         | 200        | 5,950      | 2.355,000   | 28.024    |
| Minebea Mitsumi Inc                 | JPY    | 2.000      | 6,083      | 1.825,000   | 222.035   | 2.000      | 5,950      | 1.590,000   | 189.207   |
| Mitsubishi Chemical Holdings Corp.  | JPY    | 4.815      | 6,083      | 752,600     | 220.440   | 4.815      | 5,950      | 832,600     | 238.530   |
| Mitsubishi Corp.                    | JPY    | 4.600      | 6,083      | 2.840,000   | 794.704   | 4.200      | 5,950      | 3.020,000   | 754.687   |
| Mitsubishi Electric                 | JPY    | 7.000      | 6,083      | 1.419,000   | 604.241   | 7.000      | 5,950      | 1.216,500   | 506.665   |
| Mitsubishi Estate                   | JPY    | 3.400      | 6,083      | 2.005,000   | 414.689   | 5.000      | 5,950      | 1.729,500   | 514.519   |
| Mitsubishi Gas Chemical Co. Inc     | JPY    | 500        | 6,083      | 1.436,000   | 43.677    | 500        | 5,950      | 1.655,000   | 49.236    |
| Mitsubishi Heavy Industry           | JPY    | 1.300      | 6,083      | 4.691,000   | 370.970   | 1.300      | 5,950      | 3.956,000   | 305.992   |
| Mitsubishi Materials Corp.          | JPY    | 1.000      | 6,083      | 3.065,000   | 186.449   | 1.000      | 5,950      | 2.895,000   | 172.250   |
| Mitsubishi Motors Corp              | JPY    | 2.000      | 6,083      | 516,000     | 62.778    | 2.000      | 5,950      | 602,000     | 71.637    |
| Mitsubishi Tanabe Pharma Corp.      | JPY    | 1.000      | 6,083      | 1.200,000   | 72.998    | 1.000      | 5,950      | 1.581,000   | 94.068    |
| Mitsubishi UFJ Financial Group      | JPY    | 42.700     | 6,083      | 512,000     | 1.329.925 | 38.000     | 5,950      | 537,900     | 1.216.175 |
| Mitsui Chemicals Inc.               | JPY    | 1.000      | 6,083      | 2.667,000   | 162.238   | 1.000      | 5,950      | 2.484,000   | 147.796   |
| Mitsui Fudosan Co.                  | JPY    | 2.800      | 6,083      | 2.612,500   | 444.983   | 4.000      | 5,950      | 2.445,000   | 581.902   |
| Mitsui and Co                       | JPY    | 5.100      | 6,083      | 1.754,000   | 544.163   | 5.100      | 5,950      | 1.690,500   | 512.975   |
| Mizuho Financial Group Inc.         | JPY    | 80.700     | 6,083      | 156,100     | 766.312   | 101.500    | 5,950      | 170,300     | 1.028.470 |
| Murata Mfg. Co                      | JPY    | 1.800      | 6,083      | 4.840,000   | 529.965   | 500        | 5,950      | 14.955,000  | 444.905   |
| N.E.C. Corp.                        | JPY    | 600        | 6,083      | 4.240,000   | 154.756   | 600        | 5,950      | 3.265,000   | 116.559   |
| NGK Insulators                      | JPY    | 1.000      | 6,083      | 1.571,000   | 95.566    | 1.000      | 5,950      | 1.491,000   | 88.713    |
| NGK Spark Plug                      | JPY    | -          | -          | -           | 0         | 1.000      | 5,950      | 2.192,000   | 130.422   |
| NH Foods Ltd                        | JPY    | 300        | 6,083      | 4.615,000   | 84.221    | 300        | 5,950      | 4.135,000   | 73.809    |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                         | Valuta | 30-06-2019 |            |             |           | 31-12-2018 |            |             |           |
|------------------------------------|--------|------------|------------|-------------|-----------|------------|------------|-------------|-----------|
|                                    |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi | Antal/nom  | Valutakurs | Kurs        | Kursværdi |
| NISSIN FOODS HOLDINGS CO. LTD.     | JPY    | 200        | 6,083      | 6.940,000   | 84.434    | 200        | 5,950      | 6.900,000   | 82.109    |
| NSK LTD.                           | JPY    | 1.000      | 6,083      | 960,000     | 58.398    | 1.000      | 5,950      | 949,000     | 56.465    |
| NTT DOCOMO INC                     | JPY    | 3.807      | 6,083      | 2.512,500   | 581.860   | 5.107      | 5,950      | 2.472,500   | 751.299   |
| NTT Data Corp                      | JPY    | 2.863      | 6,083      | 1.435,000   | 249.921   | 2.863      | 5,950      | 1.205,000   | 205.267   |
| Nabtesco Corp.                     | JPY    | -          | -          | -           | 0         | 1.000      | 5,950      | 2.396,000   | 142.560   |
| Nagoya Railroad Co. Ltd            | JPY    | 600        | 6,083      | 2.981,000   | 108.803   | 600        | 5,950      | 2.896,000   | 103.386   |
| Nexon Co Ltd                       | JPY    | 1.390      | 6,083      | 1.562,000   | 132.076   | 390        | 5,950      | 1.413,000   | 32.788    |
| Nidec Corp.                        | JPY    | 600        | 6,083      | 14.725,000  | 537.447   | 600        | 5,950      | 12.475,000  | 445.351   |
| Nikon Corporation                  | JPY    | 1.000      | 6,083      | 1.524,000   | 92.707    | 1.000      | 5,950      | 1.635,000   | 97.281    |
| Nintendo                           | JPY    | 400        | 6,083      | 39.490,000  | 960.896   | 400        | 5,950      | 29.285,000  | 696.973   |
| Nippon Building Fund Inc.          | JPY    | 6          | 6,083      | 738.000,000 | 269.362   | 6          | 5,950      | 691.000,000 | 246.684   |
| Nippon Electric Glass Co. Ltd.     | JPY    | -          | -          | -           | 0         | 1.000      | 5,950      | 2.693,000   | 160.231   |
| Nippon Paint Holdings Co Ltd       | JPY    | 600        | 6,083      | 4.180,000   | 152.566   | 600        | 5,950      | 3.760,000   | 134.230   |
| Nippon Prologis REIT. INC.         | JPY    | 6          | 6,083      | 248.900,000 | 90.846    | 6          | 5,950      | 231.900,000 | 82.787    |
| Nippon Steel & Sumitomo Metal Corp | JPY    | 2.000      | 6,083      | 1.849,000   | 224.955   | 2.000      | 5,950      | 1.892,500   | 225.204   |
| Nippon Telegraph & Telephone       | JPY    | 2.200      | 6,083      | 5.017,000   | 671.423   | 2.200      | 5,950      | 4.482,000   | 586.686   |
| Nippon Yusen Kabushiki Kaisha      | JPY    | 300        | 6,083      | 1.729,000   | 31.553    | 300        | 5,950      | 1.691,000   | 30.184    |
| Nissan Chemical Industries         | JPY    | 600        | 6,083      | 4.855,000   | 177.203   | 600        | 5,950      | 5.760,000   | 205.629   |
| Nissan Motor Co.                   | JPY    | 7.200      | 6,083      | 771,600     | 337.951   | 7.200      | 5,950      | 880,300     | 377.115   |
| Nisshin Seifun Group Inc           | JPY    | 500        | 6,083      | 2.459,000   | 74.792    | 500        | 5,950      | 2.271,000   | 67.561    |
| Nitori                             | JPY    | 300        | 6,083      | 14.280,000  | 260.603   | 300        | 5,950      | 13.730,000  | 245.077   |
| Nitto Denko Corp.                  | JPY    | 500        | 6,083      | 5.317,000   | 161.721   | 500        | 5,950      | 5.543,000   | 164.902   |
| Nomura Holdings Inc.               | JPY    | 10.900     | 6,083      | 379,400     | 251.567   | 10.900     | 5,950      | 420,800     | 272.906   |
| Nomura Real Estate Holdings Inc.   | JPY    | 100        | 6,083      | 2.316,000   | 14.089    | 100        | 5,950      | 2.015,000   | 11.989    |
| Nomura Real Estate Master Fund     | JPY    | 4          | 6,083      | 165.700,000 | 40.319    | 4          | 5,950      | 144.400,000 | 34.367    |
| Nomura Research Institute Ltd      | JPY    | 2.000      | 6,083      | 1.727,000   | 210.112   | 300        | 5,950      | 4.075,000   | 72.738    |
| OBIC                               | JPY    | 250        | 6,083      | 12.200,000  | 185.536   | 250        | 5,950      | 8.490,000   | 126.287   |
| OTSUKA Corp.                       | JPY    | 200        | 6,083      | 4.335,000   | 52.741    | 200        | 5,950      | 3.020,000   | 35.937    |
| Obayashi Corp.                     | JPY    | 1.000      | 6,083      | 1.061,000   | 64.542    | 1.000      | 5,950      | 994,000     | 59.142    |
| Odakyu Electric Railway            | JPY    | 800        | 6,083      | 2.637,000   | 128.330   | 2.000      | 5,950      | 2.417,000   | 287.619   |
| Oji Holdings Corp                  | JPY    | 1.000      | 6,083      | 622,000     | 37.837    | 1.000      | 5,950      | 565,000     | 33.617    |
| Olympus Corp.                      | JPY    | 4.800      | 6,083      | 1.196,000   | 349.222   | 500        | 5,950      | 3.375,000   | 100.405   |
| Omron Corp.                        | JPY    | 400        | 6,083      | 5.620,000   | 136.750   | 400        | 5,950      | 4.000,000   | 95.199    |
| Ono Pharmaceutical                 | JPY    | 1.500      | 6,083      | 1.932,000   | 176.290   | 1.500      | 5,950      | 2.245,000   | 200.363   |
| Oracle Corp. Japan                 | JPY    | -          | -          | -           | 0         | 400        | 5,950      | 7.000,000   | 166.598   |
| Oriental Land                      | JPY    | 600        | 6,083      | 13.340,000  | 486.896   | 600        | 5,950      | 11.055,000  | 394.658   |
| Orix (JP)                          | JPY    | 3.928      | 6,083      | 1.608,000   | 384.226   | 3.928      | 5,950      | 1.605,500   | 375.226   |
| Osaka Gas                          | JPY    | 2.000      | 6,083      | 1.877,000   | 228.362   | 2.000      | 5,950      | 2.009,000   | 239.068   |
| Otsuka Holdings Co Ltd             | JPY    | 1.225      | 6,083      | 3.516,000   | 262.008   | 1.225      | 5,950      | 4.493,000   | 327.479   |
| PERSOL HOLDINGS CO. LTD.           | JPY    | -          | -          | -           | 0         | 1.300      | 5,950      | 1.636,000   | 126.543   |
| POLA ORBIS HOLDINGS INC            | JPY    | 300        | 6,083      | 3.010,000   | 54.931    | 300        | 5,950      | 2.969,000   | 52.996    |
| Panasonic Corp.                    | JPY    | 6.700      | 6,083      | 897,600     | 365.837   | 6.700      | 5,950      | 990,600     | 394.897   |
| Park24 Co. Ltd.                    | JPY    | 300        | 6,083      | 2.509,000   | 45.788    | 300        | 5,950      | 2.413,000   | 43.071    |
| Pigeon Corp                        | JPY    | 500        | 6,083      | 4.335,000   | 131.853   | -          | -          | -           | 0         |
| Rakuten Inc.                       | JPY    | 1.503      | 6,083      | 1.280,000   | 117.030   | 1.103      | 5,950      | 736,000     | 48.302    |
| Recruit Holdings Co.Ltd.           | JPY    | 3.195      | 6,083      | 3.594,000   | 698.519   | 3.195      | 5,950      | 2.662,500   | 506.141   |
| Renesas Electronics Corp           | JPY    | 2.900      | 6,083      | 535,000     | 94.380    | 2.900      | 5,950      | 500,000     | 86.274    |
| Resona Holdings Inc.               | JPY    | 4.600      | 6,083      | 448,600     | 125.530   | 4.600      | 5,950      | 528,700     | 144.703   |
| Ricoh Co Ltd                       | JPY    | 3.000      | 6,083      | 1.076,000   | 196.365   | 3.000      | 5,950      | 1.077,000   | 192.242   |
| Rinnai Corp.                       | JPY    | 300        | 6,083      | 6.850,000   | 125.009   | 300        | 5,950      | 7.240,000   | 129.232   |
| Rohm Co.                           | JPY    | 400        | 6,083      | 7.240,000   | 176.168   | 400        | 5,950      | 7.040,000   | 167.550   |
| Ryohin Keikaku                     | JPY    | 100        | 6,083      | 19.460,000  | 118.378   | 100        | 5,950      | 26.550,000  | 157.970   |
| SG HOLDINGS CO. LTD.               | JPY    | 160        | 6,083      | 3.055,000   | 29.735    | 160        | 5,950      | 2.864,000   | 27.265    |
| SMC Corp.                          | JPY    | 200        | 6,083      | 40.170,000  | 488.721   | 200        | 5,950      | 33.240,000  | 395.550   |
| START TODAY CO LTD                 | JPY    | 518        | 6,083      | 2.019,000   | 63.620    | 518        | 5,950      | 2.010,000   | 61.949    |
| SYSTEMEX Corp                      | JPY    | 500        | 6,083      | 7.027,000   | 213.732   | 500        | 5,950      | 5.276,000   | 156.959   |
| Sankyo                             | JPY    | 400        | 6,083      | 3.900,000   | 94.897    | 400        | 5,950      | 4.180,000   | 99.483    |
| Santen Pharmaceutical              | JPY    | 1.000      | 6,083      | 1.785,000   | 108.584   | 1.000      | 5,950      | 1.586,000   | 94.366    |
| Secom                              | JPY    | 700        | 6,083      | 9.274,000   | 394.907   | 700        | 5,950      | 9.114,000   | 379.593   |
| Sega Sammy Holdings Inc.           | JPY    | -          | -          | -           | 0         | 1.700      | 5,950      | 1.536,000   | 155.364   |
| Seibu Holdings Inc.                | JPY    | 323        | 6,083      | 1.796,000   | 35.289    | 323        | 5,950      | 1.914,000   | 36.784    |
| Seiko Epsom Corp.                  | JPY    | 1.300      | 6,083      | 1.705,000   | 134.833   | 1.300      | 5,950      | 1.548,000   | 119.736   |
| Sekisui Chemical                   | JPY    | 1.000      | 6,083      | 1.618,000   | 98.426    | 1.000      | 5,950      | 1.631,000   | 97.043    |
| Sekisui House                      | JPY    | 1.000      | 6,083      | 1.775,500   | 108.007   | 1.000      | 5,950      | 1.619,000   | 96.329    |
| Seven & I Holdings Co. Ltd.        | JPY    | 2.600      | 6,083      | 3.648,000   | 576.976   | 2.600      | 5,950      | 4.783,000   | 739.920   |
| Seven Bank Ltd                     | JPY    | -          | -          | -           | 0         | 953        | 5,950      | 314,000     | 17.805    |

## Global Indeks - Akkumulerende KL

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| Værdipapir                           | Valuta | 30-06-2019 |            |            |           | 31-12-2018 |            |            |           |
|--------------------------------------|--------|------------|------------|------------|-----------|------------|------------|------------|-----------|
|                                      |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi | Antal/nom  | Valutakurs | Kurs       | Kursværdi |
| Sharp Corp                           | JPY    | 400        | 6,083      | 1.182,000  | 28.761    | 400        | 5,950      | 1.102,000  | 26.227    |
| Shimadzu Corp.                       | JPY    | 1.000      | 6,083      | 2.642,000  | 160.717   | 1.000      | 5,950      | 2.174,000  | 129.351   |
| Shimano Inc.                         | JPY    | 100        | 6,083      | 16.030,000 | 97.513    | 100        | 5,950      | 15.520,000 | 92.343    |
| Shimizu Corp.                        | JPY    | 3.000      | 6,083      | 895,000    | 163.333   | 3.000      | 5,950      | 895,000    | 159.755   |
| Shin-Etsu Chemical Co                | JPY    | 1.100      | 6,083      | 10.035,000 | 671.490   | 1.100      | 5,950      | 8.536,000  | 558.673   |
| Shinsei Bank                         | JPY    | 100        | 6,083      | 1.673,000  | 10.177    | 100        | 5,950      | 1.309,000  | 7.788     |
| Shionogi & Co.                       | JPY    | 800        | 6,083      | 6.209,000  | 302.163   | 1.300      | 5,950      | 6.271,000  | 485.055   |
| Shiseido                             | JPY    | 1.100      | 6,083      | 8.121,000  | 543.415   | 1.100      | 5,950      | 6.892,000  | 451.075   |
| Shizuoka Bank                        | JPY    | -          | -          | -          | 0         | 3.000      | 5,950      | 861,000    | 153.686   |
| Showa Denko K.K.                     | JPY    | 300        | 6,083      | 3.170,000  | 57.851    | -          | -          | -          | 0         |
| Showa Shell Sekiyu                   | JPY    | -          | -          | -          | 0         | 1.000      | 5,950      | 1.541,000  | 91.688    |
| So-net M3 Inc                        | JPY    | 2.166      | 6,083      | 1.969,000  | 259.438   | 2.166      | 5,950      | 1.474,000  | 189.962   |
| SoftBank Corp.                       | JPY    | 6.300      | 6,083      | 1.399,500  | 536.343   | -          | -          | -          | 0         |
| Softbank Group Corp (JP)             | JPY    | 5.380      | 6,083      | 5.165,000  | 1.690.371 | 2.990      | 5,950      | 7.305,000  | 1.299.578 |
| Sohgo Security Services Co. Ltd.     | JPY    | 100        | 6,083      | 4.970,000  | 30.233    | 100        | 5,950      | 5.140,000  | 30.583    |
| Sompo Holdings                       | JPY    | 1.000      | 6,083      | 4.161,000  | 253.120   | 1.000      | 5,950      | 3.732,000  | 222.051   |
| Sony Corp.                           | JPY    | 4.200      | 6,083      | 5.648,000  | 1.443.024 | 3.900      | 5,950      | 5.326,000  | 1.235.881 |
| Sony Financial Holdings Inc          | JPY    | 1.200      | 6,083      | 2.588,000  | 188.919   | 1.200      | 5,950      | 2.055,000  | 146.725   |
| Stanley Electric                     | JPY    | -          | -          | -          | 0         | 900        | 5,950      | 3.090,000  | 165.467   |
| Subaru Corporation                   | JPY    | 2.000      | 6,083      | 2.619,000  | 318.636   | 2.000      | 5,950      | 2.360,000  | 280.836   |
| Sumco Corp.                          | JPY    | 600        | 6,083      | 1.282,000  | 46.792    | 300        | 5,950      | 1.227,000  | 21.902    |
| Sumitomo Chemical                    | JPY    | 5.000      | 6,083      | 500,000    | 152.079   | 5.000      | 5,950      | 533,000    | 158.565   |
| Sumitomo Corp.                       | JPY    | 3.600      | 6,083      | 1.632,500  | 357.507   | 3.600      | 5,950      | 1.561,500  | 334.469   |
| Sumitomo Dainippon Pharma Co. Ltd.   | JPY    | 500        | 6,083      | 2.043,000  | 62.140    | 500        | 5,950      | 3.495,000  | 103.975   |
| Sumitomo Electric Industries         | JPY    | -          | -          | -          | 0         | 1.100      | 5,950      | 1.462,000  | 95.687    |
| Sumitomo Heavy Industries            | JPY    | 1.000      | 6,083      | 3.705,000  | 225.381   | 1.000      | 5,950      | 3.275,000  | 194.860   |
| Sumitomo Metal Mining Co.            | JPY    | 500        | 6,083      | 3.219,000  | 97.909    | 500        | 5,950      | 2.947,500  | 87.687    |
| Sumitomo Mitsui Financial Group Inc. | JPY    | 4.450      | 6,083      | 3.806,000  | 1.030.287 | 4.450      | 5,950      | 3.645,000  | 965.091   |
| Sumitomo Mitsui Trust Holdings Inc   | JPY    | 600        | 6,083      | 3.906,000  | 142.565   | 600        | 5,950      | 4.022,000  | 143.583   |
| Sumitomo Realty & Development        | JPY    | 1.000      | 6,083      | 3.848,000  | 234.080   | 1.000      | 5,950      | 4.026,000  | 239.544   |
| Sundrug Co. Ltd.                     | JPY    | 200        | 6,083      | 2.916,000  | 35.477    | 200        | 5,950      | 3.275,000  | 38.972    |
| Suntory Beverage & Food Ltd.         | JPY    | 300        | 6,083      | 4.685,000  | 85.499    | 300        | 5,950      | 4.960,000  | 88.535    |
| Suzuken                              | JPY    | -          | -          | -          | 0         | 100        | 5,950      | 5.590,000  | 33.260    |
| Suzuki Motor Corp.                   | JPY    | 1.100      | 6,083      | 5.064,000  | 338.857   | 1.100      | 5,950      | 5.567,000  | 364.355   |
| T&D Holdings Inc.                    | JPY    | 450        | 6,083      | 1.169,500  | 32.014    | 450        | 5,950      | 1.279,000  | 34.245    |
| TDK Corp.                            | JPY    | 500        | 6,083      | 8.340,000  | 253.668   | 500        | 5,950      | 7.720,000  | 229.667   |
| THK Co. Ltd.                         | JPY    | 300        | 6,083      | 2.575,000  | 46.992    | 300        | 5,950      | 2.062,000  | 36.806    |
| Taiheyo Cement                       | JPY    | 800        | 6,083      | 3.260,000  | 158.649   | 800        | 5,950      | 3.395,000  | 161.600   |
| Taisei Corp.                         | JPY    | 400        | 6,083      | 3.915,000  | 95.262    | 400        | 5,950      | 4.705,000  | 111.977   |
| Takashimaya                          | JPY    | -          | -          | -          | 0         | 2.000      | 5,950      | 1.404,000  | 167.074   |
| Takeda Pharmaceutical                | JPY    | 4.600      | 6,083      | 3.823,000  | 1.069.773 | 3.500      | 5,950      | 3.705,000  | 771.555   |
| Teijin                               | JPY    | 1.000      | 6,083      | 1.837,000  | 111.748   | 1.000      | 5,950      | 1.757,000  | 104.540   |
| Terumo Corp.                         | JPY    | 2.200      | 6,083      | 3.210,000  | 429.593   | 1.100      | 5,950      | 6.224,000  | 407.355   |
| Tobu Railway Co., Ltd                | JPY    | 1.000      | 6,083      | 3.140,000  | 191.011   | 1.000      | 5,950      | 2.963,000  | 176.296   |
| Toho Co.                             | JPY    | 400        | 6,083      | 4.580,000  | 111.444   | 400        | 5,950      | 3.980,000  | 94.723    |
| Toho Gas Co. Ltd                     | JPY    | 200        | 6,083      | 3.965,000  | 48.239    | 200        | 5,950      | 4.635,000  | 55.156    |
| Tohoku Electric Power                | JPY    | 2.200      | 6,083      | 1.089,000  | 145.740   | 2.200      | 5,950      | 1.450,000  | 189.802   |
| Tokio Marine Holdings Inc.           | JPY    | 2.100      | 6,083      | 5.399,000  | 689.703   | 2.700      | 5,950      | 5.236,000  | 841.152   |
| Tokyo Century Corp                   | JPY    | -          | -          | -          | 0         | 500        | 5,950      | 4.830,000  | 143.690   |
| Tokyo Electric Power Co Holdings     | JPY    | 7.400      | 6,083      | 562,000    | 252.987   | 7.400      | 5,950      | 653,000    | 287.512   |
| Tokyo Electron                       | JPY    | 500        | 6,083      | 15.120,000 | 459.887   | 500        | 5,950      | 12.515,000 | 372.316   |
| Tokyo Gas                            | JPY    | 2.000      | 6,083      | 2.537,500  | 308.721   | 2.000      | 5,950      | 2.785,500  | 331.470   |
| Tokyu Corporation.                   | JPY    | 2.000      | 6,083      | 1.911,000  | 232.498   | 2.000      | 5,950      | 1.795,000  | 213.602   |
| Tokyu Fudosan Holdings Corp.         | JPY    | 1.000      | 6,083      | 595,000    | 36.195    | 1.000      | 5,950      | 542,000    | 32.249    |
| Toppan Printing                      | JPY    | 2.000      | 6,083      | 1.635,000  | 198.919   | 2.000      | 5,950      | 1.617,000  | 192.420   |
| Toray Industries                     | JPY    | 4.000      | 6,083      | 819,200    | 199.333   | 4.000      | 5,950      | 772,000    | 183.733   |
| Toshiba Corp.                        | JPY    | 2.200      | 6,083      | 3.355,000  | 448.998   | 2.200      | 5,950      | 3.100,000  | 405.784   |
| Tosoh Corporation                    | JPY    | 1.500      | 6,083      | 1.515,000  | 138.240   | 1.500      | 5,950      | 1.432,000  | 127.804   |
| Toto Ltd                             | JPY    | 200        | 6,083      | 4.255,000  | 51.768    | 1.000      | 5,950      | 3.810,000  | 226.692   |
| Toyo Seikan Kaisha                   | JPY    | 1.500      | 6,083      | 2.138,000  | 195.087   | 1.500      | 5,950      | 2.522,000  | 225.085   |
| Toyo Suisan Kaisha                   | JPY    | 200        | 6,083      | 4.440,000  | 54.018    | 1.000      | 5,950      | 3.835,000  | 228.179   |
| Toyota Industries Corp.              | JPY    | 300        | 6,083      | 5.930,000  | 108.219   | 300        | 5,950      | 5.090,000  | 90.855    |
| Toyota Motor Corp.                   | JPY    | 7.744      | 6,083      | 6.688,000  | 3.150.584 | 7.744      | 5,950      | 6.406,000  | 2.951.638 |
| Toyota Tsusho Corp.                  | JPY    | 900        | 6,083      | 3.265,000  | 178.754   | 900        | 5,950      | 3.245,000  | 173.767   |
| Trend Micro Inc.                     | JPY    | 500        | 6,083      | 4.805,000  | 146.148   | 500        | 5,950      | 5.970,000  | 177.605   |
| Tsuruha Holdings Inc.                | JPY    | 200        | 6,083      | 9.960,000  | 121.177   | 200        | 5,950      | 9.420,000  | 112.096   |



## Global Indeks - Akkumulerende KL

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

| Værdipapir                                     | Valuta | 30-06-2019 |            |             |                   | 31-12-2018 |            |             |                   |
|--|--------|------------|------------|-------------|-------------------|------------|------------|-------------|-------------------|
|  |        | Antal/nom  | Valutakurs | Kurs        | Kursværdi         | Antal/nom  | Valutakurs | Kurs        | Kursværdi         |
| USS Co. Ltd                                    | JPY    | 100        | 6,083      | 2.123,000   | 12.915            | 1.700      | 5,950      | 1.849,000   | 187.024           |
| Uni-Charm Corp.                                | JPY    | 1.600      | 6,083      | 3.244,000   | 315.740           | 1.600      | 5,950      | 3.559,000   | 338.812           |
| United Urban Investment Corp                   | JPY    | 18         | 6,083      | 180.600,000 | 197.751           | 2          | 5,950      | 170.200,000 | 20.254            |
| West Japan Railway Co.                         | JPY    | 321        | 6,083      | 8.716,000   | 170.197           | 321        | 5,950      | 7.761,000   | 148.229           |
| Yahoo Japan Corp                               | JPY    | 9.198      | 6,083      | 316,000     | 176.811           | 2.498      | 5,950      | 274,000     | 40.724            |
| Yakult Honsha                                  | JPY    | 300        | 6,083      | 6.350,000   | 115.884           | 100        | 5,950      | 7.720,000   | 45.933            |
| Yamada Denki                                   | JPY    | 580        | 6,083      | 477,000     | 16.830            | 580        | 5,950      | 527,000     | 18.187            |
| Yamaguchi Financial Group Inc.                 | JPY    | -          | -          | -           | 0                 | 1.000      | 5,950      | 1.055,000   | 62.772            |
| Yamaha Corp.                                   | JPY    | 300        | 6,083      | 5.120,000   | 93.437            | 300        | 5,950      | 4.680,000   | 83.537            |
| Yamaha Motor                                   | JPY    | 1.100      | 6,083      | 1.915,000   | 128.142           | 1.100      | 5,950      | 2.159,000   | 141.305           |
| Yamato Holdings Co. Ltd.                       | JPY    | 1.000      | 6,083      | 2.191,000   | 133.282           | 1.000      | 5,950      | 3.024,000   | 179.925           |
| Yamazaki Baking                                | JPY    | 1.000      | 6,083      | 1.629,000   | 99.095            | 1.000      | 5,950      | 2.306,000   | 137.205           |
| Yaskawa Electric Corp.                         | JPY    | 1.000      | 6,083      | 3.660,000   | 222.644           | 1.000      | 5,950      | 2.698,000   | 160.529           |
| Yokogawa Electric Corp.                        | JPY    | 500        | 6,083      | 2.112,000   | 64.238            | 500        | 5,950      | 1.901,000   | 56.554            |
| <b>Ialt i JPY</b>                              |        |            |            |             | <b>69.404.393</b> |            |            |             | <b>67.141.932</b> |
| Aker BP ASA                                    | NOK    | 800        | 76,870     | 244,600     | 150.420           | 800        | 75,388     | 218,000     | 131.476           |
| DnB ASA  | NOK    | 2.752      | 76,870     | 158,700     | 335.725           | 2.752      | 75,388     | 138,150     | 286.616           |
| Equinor ASA                                    | NOK    | 3.729      | 76,870     | 168,450     | 482.861           | 3.729      | 75,388     | 183,750     | 516.561           |
| Gjensidige Forsikring ASA                      | NOK    | 485        | 76,870     | 171,800     | 64.051            | 485        | 75,388     | 135,200     | 49.433            |
| Mowi ASA                                       | NOK    | 2.000      | 76,870     | 199,450     | 306.636           | 2.000      | 75,388     | 182,700     | 275.467           |
| Norsk Hydro ASA                                | NOK    | 4.000      | 76,870     | 30,500      | 93.782            | 4.000      | 75,388     | 39,210      | 118.238           |
| Orkla ASA                                      | NOK    | 3.000      | 76,870     | 75,680      | 174.526           | 3.000      | 75,388     | 68,040      | 153.882           |
| Schibsted ASA B                                | NOK    | 102        | 76,870     | 222,400     | 17.438            | 102        | 75,388     | 262,500     | 20.185            |
| Telenor ASA                                    | NOK    | 2.600      | 76,870     | 181,100     | 361.951           | 2.600      | 75,388     | 167,500     | 328.314           |
| Yara International ASA [NO]                    | NOK    | 300        | 76,870     | 413,800     | 95.427            | 300        | 75,388     | 333,500     | 75.426            |
| <b>Ialt i NOK</b>                              |        |            |            |             | <b>2.082.817</b>  |            |            |             | <b>1.955.598</b>  |
| Auckland International Airport Ltd             | NZD    | -          | -          | -           | 0                 | 6.864      | 437,732    | 7,180       | 215.730           |
| Fisher & Paykel Healthcare Corp.               | NZD    | 657        | 440,199    | 15,460      | 44.712            | 657        | 437,732    | 13,000      | 37.387            |
| Fletcher Building                              | NZD    | 2.428      | 440,199    | 4,850       | 51.837            | 2.428      | 437,732    | 4,880       | 51.865            |
| Meridian Energy Ltd                            | NZD    | -          | -          | -           | 0                 | 8.363      | 437,732    | 3,405       | 124.649           |
| Ryman Healthcare Ltd                           | NZD    | -          | -          | -           | 0                 | 188        | 437,732    | 10,740      | 8.838             |
| Spark New Zealand Ltd                          | NZD    | 7.194      | 440,199    | 4,000       | 126.672           | 1.035      | 437,732    | 4,150       | 18.802            |
| a2 Milk Co Ltd                                 | NZD    | 2.721      | 440,199    | 14,670      | 175.715           | 2.721      | 437,732    | 11,150      | 132.804           |
| <b>Ialt i NZD</b>                              |        |            |            |             | <b>398.936</b>    |            |            |             | <b>590.075</b>    |
| Alfa Laval AB                                  | SEK    | 1.288      | 70,639     | 202,600     | 184.331           | 1.288      | 73,630     | 189,650     | 179.856           |
| Assa Abloy AB B                                | SEK    | 2.799      | 70,639     | 209,900     | 415.010           | 4.286      | 73,630     | 158,150     | 499.089           |
| Atlas Copco AB A                               | SEK    | 2.886      | 70,639     | 296,800     | 605.066           | 2.886      | 73,630     | 210,500     | 447.306           |
| Atlas Copco AB B                               | SEK    | 780        | 70,639     | 266,400     | 146.782           | 1.895      | 73,630     | 193,320     | 269.738           |
| Boliden AB                                     | SEK    | 440        | 70,639     | 237,450     | 73.802            | 440        | 73,630     | 191,980     | 62.196            |
| Electrolux AB B                                | SEK    | 216        | 70,639     | 237,300     | 36.207            | 216        | 73,630     | 187,100     | 29.757            |
| Epiroc Aktiefbolag A                           | SEK    | 1.779      | 70,639     | 96,680      | 121.494           | 1.779      | 73,630     | 83,840      | 109.821           |
| Epiroc Aktiefbolag B                           | SEK    | 1.895      | 70,639     | 91,980      | 123.125           | 1.895      | 73,630     | 78,880      | 110.061           |
| Ericsson, Telefon AB LM B                      | SEK    | 9.087      | 70,639     | 88,100      | 565.509           | 12.106     | 73,630     | 77,920      | 694.554           |
| Essity AB B                                    | SEK    | 1.668      | 70,639     | 285,400     | 336.274           | 1.668      | 73,630     | 217,600     | 267.246           |
| Handelsbanken AB A                             | SEK    | 4.982      | 70,639     | 91,880      | 323.346           | 4.982      | 73,630     | 98,300      | 360.590           |
| Hennes & Mauritz AB B                          | SEK    | 2.648      | 70,639     | 165,360     | 309.308           | 2.648      | 73,630     | 126,020     | 245.705           |
| Hexagon AB B                                   | SEK    | 915        | 70,639     | 515,600     | 333.255           | 915        | 73,630     | 408,000     | 274.877           |
| Husqvarna AB B                                 | SEK    | 1.197      | 70,639     | 86,860      | 73.444            | 1.197      | 73,630     | 65,700      | 57.905            |
| ICA Gruppen AB                                 | SEK    | 151        | 70,639     | 399,200     | 42.580            | 151        | 73,630     | 316,800     | 35.223            |
| Industrivården C                               | SEK    | -          | -          | -           | 0                 | 121        | 73,630     | 179,200     | 15.965            |
| Investor AB B                                  | SEK    | 1.354      | 70,639     | 446,100     | 426.671           | 1.354      | 73,630     | 375,600     | 374.456           |
| Kinnevik AB B                                  | SEK    | 483        | 70,639     | 241,500     | 82.396            | 483        | 73,630     | 213,700     | 75.999            |
| Lundbergföretagen AB B                         | SEK    | 47         | 70,639     | 347,600     | 11.540            | 961        | 73,630     | 261,200     | 184.822           |
| Lundin Petroleum AB                            | SEK    | 540        | 70,639     | 287,900     | 109.819           | 540        | 73,630     | 221,400     | 88.029            |
| Millicom International Cellular S.A. SDB (SEK) | SEK    | 807        | 70,639     | 522,500     | 297.854           | 463        | 73,630     | 561,500     | 191.420           |
| Nordea Bank Abp (SE) SEK                       | SEK    | 10.082     | 70,639     | 67,420      | 480.151           | 10.082     | 73,630     | 74,580      | 553.638           |
| SKF AB B                                       | SEK    | 1.760      | 70,639     | 170,750     | 212.283           | 1.760      | 73,630     | 134,450     | 174.233           |
| Sandvik AB                                     | SEK    | 5.153      | 70,639     | 170,600     | 620.986           | 5.153      | 73,630     | 126,350     | 479.393           |
| Securitas AB B                                 | SEK    | 584        | 70,639     | 162,900     | 67.201            | 584        | 73,630     | 142,250     | 61.168            |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                                     | Valuta | 30-06-2019 |            |         |                  | 31-12-2018 |            |         |                  |
|--|--------|------------|------------|---------|------------------|------------|------------|---------|------------------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi        | Antal/nom  | Valutakurs | Kurs    | Kursværdi        |
| Skandinaviska Enskilda Banken AB A             | SEK    | 6.679      | 70,639     | 85,920  | 405,367          | 6.679      | 73,630     | 86,100  | 423,420          |
| Skanska AB B                                   | SEK    | 1.396      | 70,639     | 167,700 | 165,372          | 1.396      | 73,630     | 141,000 | 144,931          |
| Swedbank AB A                                  | SEK    | 4.077      | 70,639     | 139,450 | 401,608          | 2.369      | 73,630     | 197,750 | 344,936          |
| Swedish Match AB                               | SEK    | 426        | 70,639     | 392,000 | 117,961          | 426        | 73,630     | 349,100 | 109,501          |
| Tele2 AB B                                     | SEK    | 1.720      | 70,639     | 135,500 | 164,631          | 593        | 73,630     | 112,950 | 49,317           |
| Telia Company AB                               | SEK    | 10.524     | 70,639     | 41,240  | 306,579          | 10.524     | 73,630     | 41,980  | 325,297          |
| Volvo B  | SEK    | 5.635      | 70,639     | 147,350 | 586,525          | 5.635      | 73,630     | 115,950 | 481,084          |
| <b>Ialt i SEK</b>                              |        |            |            |         | <b>8.146.477</b> |            |            |         | <b>7.721.533</b> |
| Ascendas Real Estate Investment Trust (A-REIT) | SGD    | 16.000     | 484,423    | 3,120   | 241.824          | 16.000     | 478,940    | 2,570   | 196,940          |
| CapitaLand                                     | SGD    | 12.000     | 484,423    | 3,530   | 205,202          | 12.000     | 478,940    | 3,110   | 178,740          |
| CapitaLand Commercial Trust                    | SGD    | 2.000      | 484,423    | 2,170   | 21,024           | 2.000      | 478,940    | 1,750   | 16,763           |
| CapitaLand Mall Trust                          | SGD    | 2.000      | 484,423    | 2,630   | 25,481           | 2.000      | 478,940    | 2,260   | 21,648           |
| City Developments                              | SGD    | 3.000      | 484,423    | 9,470   | 137,625          | 3.000      | 478,940    | 8,120   | 116,670          |
| ComfortDelGro                                  | SGD    | 8.000      | 484,423    | 2,660   | 103,085          | 8.000      | 478,940    | 2,150   | 82,378           |
| DBS Group Holding                              | SGD    | 5.000      | 484,423    | 25,960  | 628,781          | 5.000      | 478,940    | 23,690  | 567,304          |
| Genting Singapore Limited                      | SGD    | 36.000     | 484,423    | 0,920   | 160,441          | 36.000     | 478,940    | 0,975   | 168,108          |
| Jardine Cycle & Carriage                       | SGD    | -          | -          | -       | 0                | 1.000      | 478,940    | 35,350  | 169,305          |
| Keppel Corporation Ltd (SG)                    | SGD    | 4.000      | 484,423    | 6,660   | 129,050          | 4.000      | 478,940    | 5,910   | 113,221          |
| Oversea-Chinese Banking Corp. Ltd              | SGD    | 8.000      | 484,423    | 11,400  | 441,794          | 8.000      | 478,940    | 11,260  | 431,429          |
| SATS Ltd.                                      | SGD    | -          | -          | -       | 0                | 2.000      | 478,940    | 4,660   | 44,637           |
| SembCorp Industries (Local)                    | SGD    | 10.000     | 484,423    | 2,410   | 116,746          | 10.000     | 478,940    | 2,540   | 121,651          |
| Singapore Airlines Ltd                         | SGD    | -          | -          | -       | 0                | 1.000      | 478,940    | 9,420   | 45,116           |
| Singapore Exchange                             | SGD    | 6.000      | 484,423    | 7,920   | 230,198          | 6.000      | 478,940    | 7,150   | 205,465          |
| Singapore Press Holdings (Local)               | SGD    | -          | -          | -       | 0                | 1.000      | 478,940    | 2,350   | 11,255           |
| Singapore Technologies Engineering             | SGD    | 41.900     | 484,423    | 4,140   | 840,309          | 86.700     | 478,940    | 3,490   | 1,449,191        |
| Singapore Telecommunications Ltd               | SGD    | 23.231     | 484,423    | 3,500   | 393,877          | 23.231     | 478,940    | 2,930   | 325,999          |
| Suntec Real Estate Investment Trust            | SGD    | -          | -          | -       | 0                | 20.000     | 478,940    | 1,780   | 170,503          |
| UOL Group Ltd.                                 | SGD    | -          | -          | -       | 0                | 6.000      | 478,940    | 6,190   | 177,878          |
| United Overseas Bank                           | SGD    | 4.000      | 484,423    | 26,130  | 506,319          | 4.000      | 478,940    | 24,570  | 470,702          |
| Venture  | SGD    | -          | -          | -       | 0                | 2.000      | 478,940    | 13,950  | 133,624          |
| Wilmar International Ltd                       | SGD    | 500        | 484,423    | 3,700   | 8,962            | 13.100     | 478,940    | 3,120   | 195,752          |
| Yangzijiang Shipbuilding (Holdings) Ltd.       | SGD    | 4.000      | 484,423    | 1,530   | 29,647           | 4.000      | 478,940    | 1,250   | 23,947           |
| <b>Ialt i SGD</b>                              |        |            |            |         | <b>4.220.365</b> |            |            |         | <b>5.438.226</b> |
| 3M Co.   | USD    | 1.887      | 655,400    | 173,340 | 2,143,765        | 2.287      | 652,795    | 190,540 | 2,844,652        |
| A.O. Smith Corporation                         | USD    | 500        | 655,400    | 47,160  | 154,543          | 500        | 652,795    | 42,700  | 139,372          |
| ABIOMED Inc.                                   | USD    | 170        | 655,400    | 260,490 | 290,233          | 170        | 652,795    | 325,040 | 360,714          |
| AES Corp.                                      | USD    | 1.600      | 655,400    | 16,760  | 175,752          | 5.600      | 652,795    | 14,460  | 528,607          |
| AFLAC Inc.                                     | USD    | 2.400      | 655,400    | 54,810  | 862,139          | 3.000      | 652,795    | 45,560  | 892,240          |
| AGNC Investment Corp                           | USD    | 700        | 655,400    | 16,820  | 77,167           | 700        | 652,795    | 17,540  | 80,150           |
| ANSYS Inc.                                     | USD    | 200        | 655,400    | 204,820 | 268,478          | 200        | 652,795    | 142,940 | 186,621          |
| AT&T Inc.                                      | USD    | 23,504     | 655,400    | 33,510  | 5,162,055        | 24,604     | 652,795    | 28,540  | 4,583,914        |
| AbbVie Inc                                     | USD    | 4,788      | 655,400    | 72,720  | 2,281,994        | 5,188      | 652,795    | 92,190  | 3,122,199        |
| Abbott Laboratories (US)                       | USD    | 5,498      | 655,400    | 84,100  | 3,030,450        | 5,898      | 652,795    | 72,330  | 2,784,839        |
| Accenture Plc A (USD)                          | USD    | 2.041      | 655,400    | 184,770 | 2,471,615        | 2.141      | 652,795    | 141,010 | 1,970,804        |
| Activision Blizzard Inc.                       | USD    | 2.600      | 655,400    | 47,200  | 804,307          | 2.600      | 652,795    | 46,570  | 790,417          |
| Acuity Brands Inc.                             | USD    | 100        | 655,400    | 137,910 | 90,386           | 100        | 652,795    | 114,950 | 75,039           |
| Adobe Systems Inc. (US)                        | USD    | 1.577      | 655,400    | 294,650 | 3,045,402        | 1.748      | 652,795    | 226,240 | 2,581,592        |
| Advanced Auto Parts Inc.                       | USD    | 200        | 655,400    | 154,140 | 202,047          | 400        | 652,795    | 157,460 | 411,156          |
| Advanced Micro Devices Inc.                    | USD    | 3.400      | 655,400    | 30,370  | 676,753          | 3.400      | 652,795    | 18,460  | 409,720          |
| AerCap Holdings NV (USD)                       | USD    | 700        | 655,400    | 52,010  | 238,611          | 700        | 652,795    | 39,600  | 180,955          |
| Affiliated Managers Group Inc.                 | USD    | 200        | 655,400    | 92,140  | 120,777          | 200        | 652,795    | 97,440  | 127,217          |
| Agilent Technologies Inc.                      | USD    | 1.200      | 655,400    | 74,670  | 587,265          | 1.200      | 652,795    | 67,460  | 528,451          |
| Air Products & Chemicals Inc                   | USD    | 788        | 655,400    | 226,370 | 1,169,100        | 888        | 652,795    | 160,050 | 927,781          |
| Akamai Technologies Inc.                       | USD    | 400        | 655,400    | 80,140  | 210,095          | 400        | 652,795    | 61,080  | 159,491          |
| Albemarle Corp.                                | USD    | 200        | 655,400    | 70,410  | 92,293           | 200        | 652,795    | 77,070  | 100,622          |
| Alexandria Real Estate Equities Inc.           | USD    | 400        | 655,400    | 141,090 | 369,882          | 400        | 652,795    | 115,240 | 300,912          |
| Alexion Pharmaceuticals Inc                    | USD    | 750        | 655,400    | 130,980 | 643,832          | 750        | 652,795    | 97,360  | 476,671          |
| Align Technology Inc.                          | USD    | 200        | 655,400    | 273,700 | 358,766          | 300        | 652,795    | 209,430 | 410,145          |
| Alkermes Plc Ord.                              | USD    | 400        | 655,400    | 22,540  | 59,091           | 400        | 652,795    | 29,510  | 77,056           |
| Alleghany Corp.                                | USD    | 32         | 655,400    | 681,110 | 142,848          | 76         | 652,795    | 623,320 | 309,244          |
| Allegion Plc                                   | USD    | 362        | 655,400    | 110,550 | 262,285          | 362        | 652,795    | 79,710  | 188,364          |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                        | Valuta | 30-06-2019 |            |           |            | 31-12-2018 |            |           |            |
|-----------------------------------|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
|                                   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Allergan Plc (USD)                | USD    | 1.076      | 655,400    | 167,430   | 1.180.734  | 1.076      | 652,795    | 133,660   | 938.838    |
| Alliance Data Systems Corp.       | USD    | 200        | 655,400    | 140,130   | 183.682    | 200        | 652,795    | 150,080   | 195.943    |
| Allstate Corp.                    | USD    | 955        | 655,400    | 101,690   | 636.485    | 1.255      | 652,795    | 82,630    | 676.953    |
| Ally Financial Inc                | USD    | 1.931      | 655,400    | 30,990    | 392.202    | 1.931      | 652,795    | 22,660    | 285.640    |
| Alnylam Pharmaceuticals Inc.      | USD    | 300        | 655,400    | 72,560    | 142.667    | 300        | 652,795    | 72,910    | 142.786    |
| Alphabet Inc A                    | USD    | 1.034      | 655,400    | 1.082,800 | 7.337.958  | 948        | 652,795    | 1.044,960 | 6.466.731  |
| Alphabet Inc C                    | USD    | 948        | 655,400    | 1.080,910 | 6.715.901  | 1.120      | 652,795    | 1.035,610 | 7.571.660  |
| Altice USA Inc A                  | USD    | 100        | 655,400    | 24,350    | 15.959     | -          | -          | -         | 0          |
| Altria Group Inc.                 | USD    | 5.985      | 655,400    | 47,350    | 1.857.336  | 6.585      | 652,795    | 49,390    | 2.123.106  |
| Amazon.com                        | USD    | 1.341      | 655,400    | 1.893,630 | 16.642.951 | 1.403      | 652,795    | 1.501,970 | 13.756.113 |
| Amcor PLC                         | USD    | 6.500      | 655,400    | 11,490    | 489.485    | -          | -          | -         | 0          |
| Amerco                            | USD    | 5          | 655,400    | 378,550   | 12.405     | 82         | 652,795    | 328,110   | 175.635    |
| American Airlines Group Inc       | USD    | 700        | 655,400    | 32,610    | 149.608    | 700        | 652,795    | 32,110    | 146.729    |
| American Express                  | USD    | 2.448      | 655,400    | 123,440   | 1.980.495  | 2.448      | 652,795    | 95,320    | 1.523.254  |
| American Financial Group Inc.     | USD    | 300        | 655,400    | 102,470   | 201.477    | 300        | 652,795    | 90,530    | 177.293    |
| American International Group Inc. | USD    | 3.050      | 655,400    | 53,280    | 1.065.051  | 3.750      | 652,795    | 39,410    | 964.749    |
| American Tower Corp               | USD    | 1.430      | 655,400    | 204,450   | 1.916.150  | 1.430      | 652,795    | 158,190   | 1.476.699  |
| American Water Works Co Inc       | USD    | 600        | 655,400    | 116,000   | 456.158    | 600        | 652,795    | 90,770    | 355.525    |
| Ameriprise Financial Inc.         | USD    | 400        | 655,400    | 145,160   | 380.551    | 400        | 652,795    | 104,370   | 272.529    |
| AmerisourceBergen Corp. A         | USD    | 523        | 655,400    | 85,260    | 292.249    | 523        | 652,795    | 74,400    | 254.010    |
| Ametek Inc.                       | USD    | 918        | 655,400    | 90,840    | 546.545    | 1.318      | 652,795    | 67,700    | 582.480    |
| Amgen Inc.                        | USD    | 1.992      | 655,400    | 184,280   | 2.405.880  | 2.392      | 652,795    | 194,670   | 3.039.744  |
| Amphenol Corp. A                  | USD    | 1.000      | 655,400    | 95,940    | 628.791    | 1.000      | 652,795    | 81,020    | 528.895    |
| Anadarko Petroleum Corp.          | USD    | 1.660      | 655,400    | 70,560    | 767.667    | 1.660      | 652,795    | 43,840    | 475.068    |
| Analog Devices Inc                | USD    | 1.174      | 655,400    | 112,870   | 868.466    | 1.174      | 652,795    | 85,830    | 657.785    |
| Annaly Capital Management Inc.    | USD    | 7.500      | 655,400    | 9,130     | 448.785    | 3.900      | 652,795    | 9,820     | 250.007    |
| Antero Resources Corp             | USD    | -          | -          | -         | 0          | 199        | 652,795    | 9,390     | 12.198     |
| Anthem Inc.                       | USD    | 812        | 655,400    | 282,210   | 1.501.879  | 822        | 652,795    | 262,630   | 1.409.266  |
| Aon PLC.                          | USD    | 800        | 655,400    | 192,980   | 1.011.833  | 800        | 652,795    | 145,360   | 759.122    |
| Apache Corp.                      | USD    | 1.200      | 655,400    | 28,970    | 227.843    | 1.200      | 652,795    | 26,250    | 205.630    |
| Apple Inc.                        | USD    | 15.430     | 655,400    | 197,920   | 20.015.297 | 16.530     | 652,795    | 157,740   | 17.021.252 |
| Applied Materials Inc.            | USD    | 3.400      | 655,400    | 44,910    | 1.000.756  | 3.400      | 652,795    | 32,740    | 726.665    |
| Aramark                           | USD    | 497        | 655,400    | 36,060    | 117.460    | 497        | 652,795    | 28,970    | 93.990     |
| Arch Capital Group Ltd            | USD    | 1.200      | 655,400    | 37,080    | 291.627    | 1.200      | 652,795    | 26,720    | 209.312    |
| Archer Daniels Midland Co.        | USD    | 1.720      | 655,400    | 40,800    | 459.934    | 1.720      | 652,795    | 40,970    | 460.014    |
| Arconic Inc                       | USD    | 3.289      | 655,400    | 25,820    | 556.579    | 4.789      | 652,795    | 16,860    | 527.083    |
| Arista Networks Inc               | USD    | 169        | 655,400    | 259,620   | 287.562    | 169        | 652,795    | 210,700   | 232.449    |
| Arrow Electronics Inc.            | USD    | 100        | 655,400    | 71,270    | 46.710     | 100        | 652,795    | 68,950    | 45.010     |
| Arthur J. Gallagher & Co          | USD    | 500        | 655,400    | 87,590    | 287.032    | 500        | 652,795    | 73,700    | 240.555    |
| Assurant Inc.                     | USD    | 300        | 655,400    | 106,380   | 209.164    | 300        | 652,795    | 89,440    | 175.158    |
| Athene Holding Ltd - A            | USD    | 571        | 655,400    | 43,060    | 161.145    | 571        | 652,795    | 39,830    | 148.465    |
| Atmos Energy Corp.                | USD    | 600        | 655,400    | 105,560   | 415.104    | 900        | 652,795    | 92,720    | 544.744    |
| AutoZone Inc.                     | USD    | 70         | 655,400    | 1.099,470 | 504.415    | 68         | 652,795    | 838,340   | 372.140    |
| Autodesk Inc.                     | USD    | 700        | 655,400    | 162,900   | 747.353    | 700        | 652,795    | 128,610   | 587.692    |
| Autoliv                           | USD    | 300        | 655,400    | 70,510    | 138.637    | 300        | 652,795    | 70,230    | 137.537    |
| Automatic Data Processing Inc     | USD    | 1.480      | 655,400    | 165,330   | 1.603.688  | 1.480      | 652,795    | 131,120   | 1.266.798  |
| Avalonbay Communities Inc.        | USD    | 397        | 655,400    | 203,180   | 528.662    | 397        | 652,795    | 174,050   | 451.067    |
| Avery Dennison Corp.              | USD    | 300        | 655,400    | 115,680   | 227.450    | 300        | 652,795    | 89,830    | 175.922    |
| BB&T Corp.                        | USD    | 2.155      | 655,400    | 49,130    | 693.906    | 2.755      | 652,795    | 43,320    | 779.089    |
| Baker Hughes Incorporated A       | USD    | 1.268      | 655,400    | 24,630    | 204.687    | 1.268      | 652,795    | 21,500    | 177.965    |
| Ball Corp.                        | USD    | 1.200      | 655,400    | 69,990    | 550.457    | 2.400      | 652,795    | 45,980    | 720.372    |
| Bank of America Corp.             | USD    | 28.172     | 655,400    | 29,000    | 5.354.539  | 32.672     | 652,795    | 24,640    | 5.255.248  |
| Bank of New York Mellon Corp.     | USD    | 3.000      | 655,400    | 44,150    | 868.077    | 3.700      | 652,795    | 47,070    | 1.136.901  |
| Baxter International Inc.         | USD    | 1.600      | 655,400    | 81,900    | 858.836    | 1.600      | 652,795    | 65,820    | 687.471    |
| Becton Dickinson & Co.            | USD    | 901        | 655,400    | 252,010   | 1.488.158  | 901        | 652,795    | 225,320   | 1.325.261  |
| BeiGene Ltd ADR                   | USD    | 200        | 655,400    | 123,950   | 162.474    | -          | -          | -         | 0          |
| Berkshire Hathaway Inc. B         | USD    | 4.244      | 655,400    | 213,170   | 5.929.361  | 4.444      | 652,795    | 204,180   | 5.923.305  |
| Best Buy Co Inc                   | USD    | 900        | 655,400    | 69,730    | 411.309    | 900        | 652,795    | 52,960    | 311.148    |
| BioMarin Pharmaceuticals Inc      | USD    | 500        | 655,400    | 85,650    | 280.675    | 500        | 652,795    | 85,150    | 277.927    |
| Biogen Inc                        | USD    | 676        | 655,400    | 233,870   | 1.036.162  | 676        | 652,795    | 300,920   | 1.327.928  |
| BlackRock Inc. Class A            | USD    | 400        | 655,400    | 469,300   | 1.230.317  | 374        | 652,795    | 392,820   | 959.052    |
| Booking Holding Inc               | USD    | 149        | 655,400    | 1.874,710 | 1.830.741  | 149        | 652,795    | 1.722,420 | 1.675.337  |
| BorgWarner Inc.                   | USD    | 900        | 655,400    | 41,980    | 247.623    | 900        | 652,795    | 34,740    | 204.103    |
| Boston Properties Inc.            | USD    | 598        | 655,400    | 129,000   | 505.589    | 398        | 652,795    | 112,550   | 292.419    |
| Boston Scientific Corp.           | USD    | 4.800      | 655,400    | 42,980    | 1.352.116  | 4.800      | 652,795    | 35,340    | 1.107.349  |
| BrightHouse Financial Inc         | USD    | 481        | 655,400    | 36,690    | 115.664    | 81         | 652,795    | 30,480    | 16.117     |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                              | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|---|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Bristol-Myers Squibb Co. (US)           | USD    | 5,610      | 655,400    | 45,350  | 1.667.426 | 5,610      | 652,795    | 51,980  | 1.903.601 |
| Broadridge Financial Solutions LLC      | USD    | 400        | 655,400    | 127,680 | 334.726   | 400        | 652,795    | 96,250  | 251.326   |
| Brookfield Property REIT Inc A          | USD    | -          | -          | -       | 0         | 2.000      | 652,795    | 16,100  | 210.200   |
| Brown-Forman Corp. B                    | USD    | 875        | 655,400    | 55,430  | 317.877   | 875        | 652,795    | 47,580  | 271.775   |
| Bunge                                   | USD    | 505        | 655,400    | 55,710  | 184.387   | 505        | 652,795    | 53,440  | 176.171   |
| Burlington Stores Inc                   | USD    | 300        | 655,400    | 170,150 | 334.549   | 300        | 652,795    | 162,670 | 318.570   |
| C. H. Robinson Worldwide Inc.           | USD    | 279        | 655,400    | 84,350  | 154.240   | 579        | 652,795    | 84,090  | 317.834   |
| CBRE Group Inc                          | USD    | 1.100      | 655,400    | 51,300  | 369.842   | 1.100      | 652,795    | 40,040  | 287.517   |
| CBS Corp. B Reg                         | USD    | 1.125      | 655,400    | 49,900  | 367.925   | 1.725      | 652,795    | 43,720  | 492.318   |
| CDK Global Inc                          | USD    | 440        | 655,400    | 49,440  | 142.573   | 440        | 652,795    | 47,880  | 137.526   |
| CDW Corporation of Delaware             | USD    | 520        | 655,400    | 111,000 | 378.297   | 520        | 652,795    | 81,050  | 275.127   |
| CF Industries Holdings Inc.             | USD    | 600        | 655,400    | 46,710  | 183.682   | 600        | 652,795    | 43,510  | 170.419   |
| CIT Group Inc                           | USD    | 341        | 655,400    | 52,540  | 117.422   | 341        | 652,795    | 38,270  | 85.190    |
| CME Group Inc                           | USD    | 1.200      | 655,400    | 194,110 | 1.526.636 | 1.200      | 652,795    | 188,120 | 1.473.646 |
| CMS Energy Corp.                        | USD    | 1.200      | 655,400    | 57,910  | 455.451   | 1.700      | 652,795    | 49,650  | 550.992   |
| CSX Corp.                               | USD    | 2.797      | 655,400    | 77,370  | 1.418.311 | 2.697      | 652,795    | 62,130  | 1.093.853 |
| CVS Health Corp.                        | USD    | 4.385      | 655,400    | 54,490  | 1.566.004 | 4.885      | 652,795    | 65,520  | 2.089.370 |
| Cabot Oil & Gas Corp. A                 | USD    | 1.442      | 655,400    | 22,960  | 216.992   | 1.442      | 652,795    | 22,350  | 210.387   |
| Cadence Design Systems Inc.             | USD    | 1.200      | 655,400    | 70,810  | 556.906   | 1.200      | 652,795    | 43,480  | 340.602   |
| Camden Property Trust                   | USD    | 300        | 655,400    | 104,390 | 205.252   | 300        | 652,795    | 88,050  | 172.436   |
| Campbell Soup Co.                       | USD    | 474        | 655,400    | 40,070  | 124.481   | 274        | 652,795    | 32,990  | 59.008    |
| Capital One Financial Corp.             | USD    | 1.620      | 655,400    | 90,740  | 963.430   | 1.620      | 652,795    | 75,590  | 799.385   |
| Capri Holdings Ltd                      | USD    | 328        | 655,400    | 34,680  | 74.552    | -          | -          | -       | 0         |
| CarMax Inc.                             | USD    | 500        | 655,400    | 86,830  | 284.542   | 500        | 652,795    | 62,730  | 204.749   |
| Cardinal Health Inc.                    | USD    | 800        | 655,400    | 47,100  | 246.955   | 800        | 652,795    | 44,600  | 252.917   |
| Carnival Corp.                          | USD    | 1.400      | 655,400    | 46,550  | 427.124   | 2.000      | 652,795    | 49,300  | 643.656   |
| Caterpillar Inc.                        | USD    | 1.967      | 655,400    | 136,290 | 1.757.012 | 2.267      | 652,795    | 127,070 | 1.880.491 |
| Cboe Global Markets Inc                 | USD    | 300        | 655,400    | 103,880 | 204.249   | 300        | 652,795    | 97,830  | 191.589   |
| Celanese Corp. - A                      | USD    | 500        | 655,400    | 107,800 | 353.261   | 500        | 652,795    | 89,970  | 293.660   |
| Celgene Corp.                           | USD    | 2.364      | 655,400    | 92,440  | 1.432.234 | 2.364      | 652,795    | 64,090  | 989.042   |
| Centene Corp                            | USD    | 1.600      | 655,400    | 52,440  | 549.907   | 800        | 652,795    | 115,300 | 602.138   |
| Centerpoint Energy Inc.                 | USD    | 1.514      | 655,400    | 28,630  | 284.089   | 1.514      | 652,795    | 28,230  | 279.006   |
| CenturyLink Inc.                        | USD    | 3.070      | 655,400    | 11,760  | 236.620   | 3.070      | 652,795    | 15,150  | 303.618   |
| Cerner Corp.                            | USD    | 800        | 655,400    | 73,300  | 384.327   | 800        | 652,795    | 52,440  | 273.861   |
| Charles Schwab Corp.                    | USD    | 4.086      | 655,400    | 40,190  | 1.076.274 | 4.086      | 652,795    | 41,530  | 1.107.738 |
| Charter Communications Inc              | USD    | 494        | 655,400    | 395,180 | 1.279.465 | 573        | 652,795    | 284,970 | 1.065.935 |
| Check Point Software Technologies (USD) | USD    | 600        | 655,400    | 115,610 | 454.625   | 300        | 652,795    | 102,650 | 201.028   |
| Chemours Co                             | USD    | 583        | 655,400    | 24,000  | 91.704    | 583        | 652,795    | 28,220  | 107.400   |
| Cheniere Energy Inc.                    | USD    | 819        | 655,400    | 68,450  | 367.421   | 819        | 652,795    | 59,190  | 316.453   |
| Chevron Corp.                           | USD    | 6.208      | 655,400    | 124,440 | 5.063.119 | 6.608      | 652,795    | 108,790 | 4.692.841 |
| Chipotle Mexican Grill Inc. Class A     | USD    | 84         | 655,400    | 732,880 | 403.477   | 84         | 652,795    | 431,790 | 236.771   |
| Chubb Ltd (USD)                         | USD    | 1.600      | 655,400    | 147,290 | 1.544.542 | 1.600      | 652,795    | 129,180 | 1.349.249 |
| Church & Dwight Co. Inc.                | USD    | 1.000      | 655,400    | 73,060  | 478.835   | 1.000      | 652,795    | 65,760  | 429.278   |
| Cigna Corporation                       | USD    | 1.173      | 655,400    | 157,550 | 1.211.220 | 1.573      | 652,795    | 189,920 | 1.950.187 |
| Cimarex Energy Inc.                     | USD    | 400        | 655,400    | 59,330  | 155.540   | 400        | 652,795    | 61,650  | 160.979   |
| Cincinnati Financial Corp.              | USD    | 600        | 655,400    | 103,670 | 407.672   | 600        | 652,795    | 77,420  | 303.236   |
| Cintas Corp.                            | USD    | 300        | 655,400    | 237,290 | 466.560   | -          | -          | -       | 0         |
| Cisco Systems Inc.                      | USD    | 14.717     | 655,400    | 54,730  | 5.278.994 | 15.917     | 652,795    | 43,330  | 4.502.220 |
| Citigroup Inc. (US)                     | USD    | 7.382      | 655,400    | 70,030  | 3.388.165 | 8.682      | 652,795    | 52,060  | 2.950.535 |
| Citizens Financial Group Inc            | USD    | 1.600      | 655,400    | 35,360  | 370.799   | 1.600      | 652,795    | 29,730  | 310.522   |
| Citrix Systems Inc.                     | USD    | 500        | 655,400    | 98,140  | 321.605   | 500        | 652,795    | 102,460 | 334.427   |
| Clorox Co.                              | USD    | 406        | 655,400    | 153,110 | 407.414   | 406        | 652,795    | 154,140 | 408.525   |
| CoStar Group Inc                        | USD    | 100        | 655,400    | 554,060 | 363.131   | 100        | 652,795    | 337,340 | 220.214   |
| Coca Cola Co (US)                       | USD    | 13.295     | 655,400    | 50,920  | 4.436.936 | 13.495     | 652,795    | 47,350  | 4.171.283 |
| Coca-Cola European Partners PL          | USD    | 800        | 655,400    | 56,500  | 296.241   | 800        | 652,795    | 45,850  | 239.445   |
| Cognex Corp.                            | USD    | 900        | 655,400    | 47,980  | 283.015   | 300        | 652,795    | 38,670  | 75.731    |
| Cognizant Technology Solutions Corp.    | USD    | 1.970      | 655,400    | 63,390  | 818.452   | 1.770      | 652,795    | 63,480  | 733.478   |
| Colgate-Palmolive Co.                   | USD    | 2.900      | 655,400    | 71,670  | 1.362.203 | 2.500      | 652,795    | 59,520  | 971.359   |
| Comcast Corp. A                         | USD    | 14.756     | 655,400    | 42,280  | 4.088.934 | 16.056     | 652,795    | 34,050  | 3.568.875 |
| Comerica Inc.                           | USD    | 300        | 655,400    | 72,640  | 142.825   | 700        | 652,795    | 68,690  | 313.883   |
| Commscope Holding Co Inc                | USD    | 942        | 655,400    | 15,730  | 97.115    | 942        | 652,795    | 16,390  | 100.788   |
| Conagra Brands Inc                      | USD    | 1.712      | 655,400    | 26,520  | 297.566   | 1.212      | 652,795    | 21,360  | 168.998   |
| Concho Resources Inc.                   | USD    | 600        | 655,400    | 103,180 | 405.745   | 600        | 652,795    | 102,790 | 402.605   |
| ConocoPhillips Co                       | USD    | 3.757      | 655,400    | 61,000  | 1.502.026 | 4.257      | 652,795    | 62,350  | 1.732.674 |
| Consolidated Edison Inc.                | USD    | 1.097      | 655,400    | 87,680  | 630.396   | 1.397      | 652,795    | 76,460  | 697.281   |
| Constellation Brands Inc-A              | USD    | 600        | 655,400    | 196,940 | 774.447   | 500        | 652,795    | 160,820 | 524.912   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                            | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|---------------------------------------|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|                                       |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Continental Resources Inc.            | USD    | 400        | 655,400    | 42,090  | 110.343   | 400        | 652,795    | 40,190  | 104.943   |
| Copart Inc.                           | USD    | 500        | 655,400    | 74,740  | 244.923   | 500        | 652,795    | 47,780  | 155.953   |
| Corning Inc.                          | USD    | 3.076      | 655,400    | 33,230  | 669.920   | 3.076      | 652,795    | 30,210  | 606.616   |
| Corteva Inc                           | USD    | 2.200      | 655,400    | 29,570  | 426.364   | -          | -          | -       | 0         |
| Costco Wholesale Corp.                | USD    | 1.400      | 655,400    | 264,260 | 2.424.744 | 1.600      | 652,795    | 203,710 | 2.127.694 |
| Coty Inc A                            | USD    | -          | -          | -       | 0         | 2.230      | 652,795    | 6,560   | 95.496    |
| Crown Castle REIT Inc                 | USD    | 1.360      | 655,400    | 130,350 | 1.161.867 | 1.560      | 652,795    | 108,630 | 1.106.245 |
| Crown Holdings Inc.                   | USD    | 300        | 655,400    | 61,100  | 120.135   | 300        | 652,795    | 41,570  | 81.410    |
| Cummins Inc.                          | USD    | 600        | 655,400    | 171,340 | 673.777   | 600        | 652,795    | 133,640 | 523.437   |
| D.R. Horton Inc.                      | USD    | 900        | 655,400    | 43,130  | 254.407   | 1.600      | 652,795    | 34,660  | 362.014   |
| DENTSPLY SIRONA Inc                   | USD    | 804        | 655,400    | 58,360  | 307.523   | 804        | 652,795    | 37,210  | 195.296   |
| DISH Network Corp. Class A            | USD    | 800        | 655,400    | 38,410  | 201.391   | 800        | 652,795    | 24,970  | 130.402   |
| DTE Energy Co.                        | USD    | 699        | 655,400    | 127,880 | 585.850   | 899        | 652,795    | 110,300 | 647.310   |
| DXC Technology Company                | USD    | 1.062      | 655,400    | 55,150  | 383.863   | 1.062      | 652,795    | 53,170  | 368.611   |
| DaVita Inc                            | USD    | 300        | 655,400    | 56,260  | 110.618   | 300        | 652,795    | 51,460  | 100.778   |
| Dairy Farm International Holdings Ltd | USD    | -          | -          | -       | 0         | 2.700      | 652,795    | 9,050   | 159.510   |
| Danaher Corp. (US)                    | USD    | 2.010      | 655,400    | 142,920 | 1.882.762 | 2.310      | 652,795    | 103,120 | 1.555.005 |
| Darden Restaurants Inc.               | USD    | 300        | 655,400    | 121,730 | 239.346   | 300        | 652,795    | 99,860  | 195.564   |
| Deere and Co.                         | USD    | 1.075      | 655,400    | 165,710 | 1.167.518 | 1.075      | 652,795    | 149,170 | 1.046.807 |
| Dell Technologies Inc C               | USD    | 468        | 655,400    | 50,800  | 155.817   | -          | -          | -       | 0         |
| Dell Technologies V Inc               | USD    | -          | -          | -       | 0         | 647        | 652,795    | 80,000  | 337.887   |
| Delphi Automotive PLC                 | USD    | 919        | 655,400    | 80,830  | 486.849   | 919        | 652,795    | 61,570  | 369.370   |
| Delta Air Lines Inc (DAL)             | USD    | 500        | 655,400    | 56,750  | 185.970   | 1.000      | 652,795    | 49,900  | 325.745   |
| Devon Energy Corp.                    | USD    | 1.554      | 655,400    | 28,520  | 290.474   | 1.554      | 652,795    | 22,540  | 228.656   |
| Dexcom Inc.                           | USD    | 400        | 655,400    | 149,840 | 392.921   | 200        | 652,795    | 119,800 | 156.410   |
| Diamondback Energy Inc.               | USD    | 384        | 655,400    | 108,970 | 274.249   | 284        | 652,795    | 92,700  | 171.860   |
| Digital Realty Trust Inc.             | USD    | 800        | 655,400    | 117,790 | 617.597   | 800        | 652,795    | 106,550 | 556.442   |
| Discover Financial Services           | USD    | 1.070      | 655,400    | 77,590  | 544.122   | 1.070      | 652,795    | 58,980  | 411.970   |
| Discovery Communications Inc. A       | USD    | 1.500      | 655,400    | 30,700  | 301.812   | 1.500      | 652,795    | 24,740  | 242.252   |
| Discovery Communications Inc. C       | USD    | 123        | 655,400    | 28,450  | 22.935    | 123        | 652,795    | 23,080  | 18.532    |
| Dollar General Corp.                  | USD    | 822        | 655,400    | 135,160 | 728.159   | 1.022      | 652,795    | 108,080 | 721.063   |
| Dollar Tree Inc                       | USD    | 700        | 655,400    | 107,390 | 492.684   | 700        | 652,795    | 90,320  | 412.723   |
| Dominion Energy Inc                   | USD    | 2.733      | 655,400    | 77,320  | 1.384.962 | 2.400      | 652,795    | 71,460  | 1.119.570 |
| Domino's Pizza Inc                    | USD    | 100        | 655,400    | 278,280 | 182.385   | 100        | 652,795    | 247,990 | 161.887   |
| Dover Corp.                           | USD    | 500        | 655,400    | 100,200 | 328.355   | 800        | 652,795    | 70,950  | 370.526   |
| Dow Inc                               | USD    | 2.686      | 655,400    | 49,310  | 868.055   | -          | -          | -       | 0         |
| DowDuPont Inc                         | USD    | -          | -          | -       | 0         | 8.060      | 652,795    | 53,480  | 2.813.865 |
| DowDuPont Inc New                     | USD    | 2.353      | 655,400    | 75,070  | 1.157.697 | -          | -          | -       | 0         |
| Duke Energy Corp                      | USD    | 2.599      | 655,400    | 88,240  | 1.503.067 | 2.899      | 652,795    | 86,300  | 1.633.187 |
| Duke Realty Corp.                     | USD    | 1.100      | 655,400    | 31,610  | 227.889   | 1.100      | 652,795    | 25,900  | 185.981   |
| E*TRADE Financial Corp. (US)          | USD    | 800        | 655,400    | 44,600  | 233.847   | 800        | 652,795    | 43,880  | 229.157   |
| EOG Resources Inc.                    | USD    | 2.076      | 655,400    | 93,160  | 1.267.545 | 2.276      | 652,795    | 87,210  | 1.295.733 |
| EPAM Systems Inc                      | USD    | 200        | 655,400    | 173,100 | 226.899   | -          | -          | -       | 0         |
| East West Bancorp Inc.                | USD    | 300        | 655,400    | 46,770  | 91.959    | 300        | 652,795    | 43,530  | 85.249    |
| Eastman Chemical Co.                  | USD    | 600        | 655,400    | 77,830  | 306.059   | 600        | 652,795    | 73,110  | 286.355   |
| Eaton Corporation Plc (USD)           | USD    | 1.659      | 655,400    | 83,280  | 905.511   | 2.059      | 652,795    | 68,660  | 922.862   |
| Eaton Vance Corp.                     | USD    | 200        | 655,400    | 43,130  | 56.535    | 200        | 652,795    | 35,180  | 45.931    |
| Ecolab Inc.                           | USD    | 900        | 655,400    | 197,440 | 1.164.620 | 900        | 652,795    | 147,350 | 865.704   |
| Edison International                  | USD    | 1.287      | 655,400    | 67,410  | 568.603   | 1.287      | 652,795    | 56,770  | 476.952   |
| Edwards Lifesciences Corp.            | USD    | 600        | 655,400    | 184,740 | 726.472   | 600        | 652,795    | 153,170 | 599.932   |
| Elanco Animal Health Inc              | USD    | 1.400      | 655,400    | 33,800  | 310.135   | -          | -          | -       | 0         |
| Electronic Arts Inc                   | USD    | 981        | 655,400    | 101,260 | 651.049   | 981        | 652,795    | 78,910  | 505.333   |
| Eli Lilly & Co.                       | USD    | 2.780      | 655,400    | 110,790 | 2.018.607 | 3.280      | 652,795    | 115,720 | 2.477.759 |
| Emerson Electric Co.                  | USD    | 2.429      | 655,400    | 66,720  | 1.062.160 | 2.429      | 652,795    | 59,750  | 947.419   |
| Entergy Corp.                         | USD    | 700        | 655,400    | 102,930 | 472.222   | 700        | 652,795    | 86,070  | 393.302   |
| Equifax Inc.                          | USD    | 400        | 655,400    | 135,240 | 354.545   | 400        | 652,795    | 93,130  | 243.179   |
| Equinix Inc (US)                      | USD    | 247        | 655,400    | 504,290 | 816.364   | 239        | 652,795    | 352,560 | 550.057   |
| Equity Lifestyle Properties Inc       | USD    | 200        | 655,400    | 121,340 | 159.052   | -          | -          | -       | 0         |
| Equity Residential                    | USD    | 1.472      | 655,400    | 75,920  | 732.437   | 1.472      | 652,795    | 66,010  | 634.299   |
| Erie Indemnity Co. A                  | USD    | 300        | 655,400    | 254,280 | 499.965   | -          | -          | -       | 0         |
| Essex Property Trust Inc.             | USD    | 200        | 655,400    | 291,930 | 382.662   | 200        | 652,795    | 245,210 | 320.144   |
| Estee Lauder Co. A                    | USD    | 807        | 655,400    | 183,110 | 968.483   | 807        | 652,795    | 130,100 | 685.374   |
| Everest Re Group                      | USD    | 100        | 655,400    | 247,180 | 162.002   | 100        | 652,795    | 217,760 | 142.153   |
| Eversource Energy                     | USD    | 1.100      | 655,400    | 75,760  | 546.184   | 1.500      | 652,795    | 65,040  | 636.867   |
| Exact Sciences Corp                   | USD    | 300        | 655,400    | 118,040 | 232.090   | -          | -          | -       | 0         |
| Exelon Corp.                          | USD    | 3.400      | 655,400    | 47,940  | 1.068.276 | 3.400      | 652,795    | 45,100  | 1.000.996 |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                              | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|---|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Expedia Inc Del                         | USD    | 300        | 655,400    | 133,030 | 261.564   | 300        | 652,795    | 112,650 | 220.612   |
| Expeditors Intl. of Washington Inc.     | USD    | 500        | 655,400    | 75,860  | 248.593   | 500        | 652,795    | 68,090  | 222.244   |
| Extra Space Storage                     | USD    | 400        | 655,400    | 106,100 | 278.152   | 300        | 652,795    | 90,480  | 177.195   |
| Exxon Mobil Corp.                       | USD    | 13.889     | 655,400    | 76,630  | 6.975.514 | 14.489     | 652,795    | 68,190  | 6.449.647 |
| F5 Networks Inc.                        | USD    | 300        | 655,400    | 145,630 | 286.338   | 300        | 652,795    | 162,030 | 317.317   |
| FLEX Ltd                                | USD    | 1.125      | 655,400    | 9,570   | 70.562    | 1.125      | 652,795    | 7,610   | 55.887    |
| FLIR Systems Inc.                       | USD    | 278        | 655,400    | 54,100  | 98.571    | 878        | 652,795    | 43,540  | 249.551   |
| FMC Corp.                               | USD    | 500        | 655,400    | 82,950  | 271.827   | 500        | 652,795    | 73,960  | 241.404   |
| Facebook Inc A (US)                     | USD    | 7.639      | 655,400    | 193,000 | 9.662.739 | 8.039      | 652,795    | 131,090 | 6.879.366 |
| Factset Research Systems Inc            | USD    | 100        | 655,400    | 286,560 | 187.811   | -          | -          | -       | 0         |
| Fastenal Company                        | USD    | 2.000      | 655,400    | 32,590  | 427.190   | 1.000      | 652,795    | 52,290  | 341.347   |
| FedEx Corp.                             | USD    | 679        | 655,400    | 164,190 | 730.673   | 879        | 652,795    | 161,330 | 925.723   |
| Federal Realty Investment Trust         | USD    | 200        | 655,400    | 128,760 | 168.779   | 200        | 652,795    | 118,040 | 154.112   |
| Fidelity National Financial - FNF Group | USD    | 1.000      | 655,400    | 40,300  | 264.126   | 1.000      | 652,795    | 31,440  | 205.239   |
| Fidelity National Information           | USD    | 1.100      | 655,400    | 122,680 | 884.449   | 1.100      | 652,795    | 102,550 | 736.385   |
| Fifth Third Bancorp.                    | USD    | 2.800      | 655,400    | 27,900  | 511.998   | 1.700      | 652,795    | 23,530  | 261.125   |
| First Data Corp A                       | USD    | 1.600      | 655,400    | 27,070  | 283.867   | 1.600      | 652,795    | 16,910  | 176.620   |
| First Republic Bank                     | USD    | 550        | 655,400    | 97,650  | 351.999   | 550        | 652,795    | 86,900  | 312.003   |
| Fiserv Inc.                             | USD    | 1.400      | 655,400    | 91,160  | 836.448   | 1.400      | 652,795    | 73,490  | 671.635   |
| Fleetcor Technologies Inc               | USD    | 296        | 655,400    | 280,850 | 544.845   | 296        | 652,795    | 185,720 | 358.862   |
| Flowserve Corporation                   | USD    | 700        | 655,400    | 52,690  | 241.731   | 700        | 652,795    | 38,020  | 173.735   |
| Ford Motor Co. (US)                     | USD    | 10.605     | 655,400    | 10,230  | 711.038   | 13.705     | 652,795    | 7,650   | 684.411   |
| Fortinet Inc                            | USD    | 325        | 655,400    | 76,830  | 163.652   | 725        | 652,795    | 70,430  | 333.329   |
| Fortive Corp                            | USD    | 1.100      | 655,400    | 81,520  | 587.710   | -          | -          | -       | 0         |
| Fortune Brands Home & Security Inc.     | USD    | 368        | 655,400    | 57,130  | 137.790   | 368        | 652,795    | 37,990  | 91.263    |
| Fox Corp A                              | USD    | 1.634      | 655,400    | 36,640  | 392.386   | -          | -          | -       | 0         |
| Franklin Resources Inc                  | USD    | 1.200      | 655,400    | 34,800  | 273.695   | 1.200      | 652,795    | 29,660  | 232.343   |
| Freeport-McMoran Inc                    | USD    | 4.072      | 655,400    | 11,610  | 309.846   | 4.072      | 652,795    | 10,310  | 274.058   |
| Gap Inc.                                | USD    | 900        | 655,400    | 17,970  | 105.998   | 900        | 652,795    | 25,760  | 151.344   |
| Garmin Ltd.                             | USD    | 600        | 655,400    | 79,800  | 313.806   | 600        | 652,795    | 63,320  | 248.010   |
| Gartner Inc. A                          | USD    | 400        | 655,400    | 160,940 | 421.920   | 700        | 652,795    | 127,840 | 584.173   |
| General Dynamics Corp.                  | USD    | 1.200      | 655,400    | 181,820 | 1.429.978 | -          | -          | -       | 0         |
| General Electric Co. (US)               | USD    | 28.330     | 655,400    | 10,500  | 1.949.586 | 31.930     | 652,795    | 7,570   | 1.577.871 |
| General Mills Inc.                      | USD    | 2.031      | 655,400    | 52,520  | 699.103   | 2.031      | 652,795    | 38,940  | 516.277   |
| General Motors Co.                      | USD    | 3.999      | 655,400    | 38,530  | 1.009.850 | 3.899      | 652,795    | 33,450  | 851.385   |
| Genuine Parts Co.                       | USD    | 600        | 655,400    | 103,580 | 407.318   | 600        | 652,795    | 96,020  | 376.088   |
| Gilead Sciences Inc.                    | USD    | 4.084      | 655,400    | 67,560  | 1.808.347 | 4.584      | 652,795    | 62,550  | 1.871.754 |
| Global Payments Inc.                    | USD    | 500        | 655,400    | 160,130 | 524.746   | 500        | 652,795    | 103,130 | 336.614   |
| GoDaddy Inc A                           | USD    | 554        | 655,400    | 70,150  | 254.709   | 354        | 652,795    | 65,620  | 151.641   |
| Goldman Sachs Group Inc.                | USD    | 1.070      | 655,400    | 204,600 | 1.434.815 | 1.270      | 652,795    | 167,050 | 1.384.927 |
| Goodyear Tire & Rubber Co.              | USD    | -          | -          | -       | 0         | 700        | 652,795    | 20,410  | 93.265    |
| GrubHub Inc                             | USD    | 400        | 655,400    | 77,990  | 204.459   | 400        | 652,795    | 76,810  | 200.565   |
| H&R Block Inc.                          | USD    | 1.000      | 655,400    | 29,300  | 192.032   | 1.000      | 652,795    | 25,370  | 165.614   |
| HCA Healthcare Inc                      | USD    | 999        | 655,400    | 135,170 | 885.018   | 999        | 652,795    | 124,450 | 811.591   |
| HCP Inc.                                | USD    | 1.973      | 655,400    | 31,980  | 413.535   | 1.973      | 652,795    | 27,930  | 359.728   |
| HD Supply Holdings Inc                  | USD    | 914        | 655,400    | 40,280  | 241.292   | 914        | 652,795    | 37,520  | 223.865   |
| HEICO Corp A                            | USD    | 2.000      | 655,400    | 103,370 | 1.354.974 | -          | -          | -       | 0         |
| HP Inc (US)                             | USD    | 5.068      | 655,400    | 20,790  | 690.554   | 5.068      | 652,795    | 20,460  | 676.891   |
| Halliburton Co.                         | USD    | 2.364      | 655,400    | 22,740  | 352.326   | 1.964      | 652,795    | 26,580  | 340.779   |
| Hanesbrands Inc.                        | USD    | 2.000      | 655,400    | 17,220  | 225.720   | 2.000      | 652,795    | 12,530  | 163.590   |
| Harley-Davidson Inc.                    | USD    | 400        | 655,400    | 35,830  | 93.932    | 400        | 652,795    | 34,120  | 89.093    |
| Harris Corp.                            | USD    | 800        | 655,400    | 189,130 | 991.646   | -          | -          | -       | 0         |
| Hartford Financial Services Group Inc.  | USD    | 1.200      | 655,400    | 55,720  | 438.227   | 1.200      | 652,795    | 44,450  | 348.201   |
| Hasbro Inc.                             | USD    | 400        | 655,400    | 105,680 | 277.051   | 400        | 652,795    | 81,250  | 212.158   |
| Heico Corp                              | USD    | 200        | 655,400    | 133,810 | 175.398   | -          | -          | -       | 0         |
| Helmerich & Payne Inc.                  | USD    | 200        | 655,400    | 66,353  | 66.353    | 200        | 652,795    | 47,940  | 62.590    |
| Henry Schein Inc.                       | USD    | 300        | 655,400    | 69,900  | 137.437   | 800        | 652,795    | 78,520  | 410.060   |
| Hershey Foods Corp.                     | USD    | 480        | 655,400    | 134,030 | 421.648   | 480        | 652,795    | 107,180 | 335.840   |
| Hess Corp.                              | USD    | 1.000      | 655,400    | 63,570  | 416.638   | 1.000      | 652,795    | 40,500  | 264.382   |
| Hewlett Packard Enterprise Co.          | USD    | 5.055      | 655,400    | 14,950  | 495.301   | 5.055      | 652,795    | 13,210  | 435.914   |
| Hilton Inc                              | USD    | 874        | 655,400    | 97,740  | 559.874   | 1.174      | 652,795    | 71,800  | 550.262   |
| HollyFrontier Corp                      | USD    | 500        | 655,400    | 46,280  | 151.660   | 500        | 652,795    | 51,120  | 166.854   |
| Hologic Inc. (US)                       | USD    | 700        | 655,400    | 48,020  | 220.306   | 700        | 652,795    | 41,100  | 187.809   |
| Home Depot Inc.                         | USD    | 3.690      | 655,400    | 207,970 | 5.029.601 | 3.790      | 652,795    | 171,820 | 4.250.987 |
| Hong Kong Land Holdings                 | USD    | 2.000      | 655,400    | 6,440   | 84.416    | 2.000      | 652,795    | 6,300   | 82.252    |
| Hormel Foods Corp                       | USD    | 1.300      | 655,400    | 40,540  | 345.409   | 1.300      | 652,795    | 42,680  | 362.197   |



## Global Indeks - Akkumulerende KL

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

| Værdipapir                                 | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|--|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Host Hotels & Resorts Inc.                 | USD    | 2.086      | 655,400    | 18,220  | 249.097   | 2.086      | 652,795    | 16,670  | 227.000   |
| Humana Inc.                                | USD    | 500        | 655,400    | 265,300 | 869.388   | 500        | 652,795    | 286,480 | 935.064   |
| Huntington Bancshares                      | USD    | 3.800      | 655,400    | 13,820  | 344.190   | 3.800      | 652,795    | 11,920  | 295.690   |
| IAC/InterActiveCorp                        | USD    | 300        | 655,400    | 217,530 | 427.707   | 300        | 652,795    | 183,040 | 358.463   |
| IBM  | USD    | 3.068      | 655,400    | 137,900 | 2.772.848 | 3.068      | 652,795    | 113,670 | 2.276.554 |
| IDEX Corporation                           | USD    | 335        | 655,400    | 172,140 | 377.949   | 535        | 652,795    | 126,260 | 440.957   |
| IDEXX Laboratories Inc.                    | USD    | 300        | 655,400    | 275,330 | 541.354   | 300        | 652,795    | 186,020 | 364.299   |
| IHS Markit Ltd                             | USD    | 1.294      | 655,400    | 63,720  | 540.401   | 1.294      | 652,795    | 47,970  | 405.211   |
| IPG Photonics Corp.                        | USD    | 100        | 655,400    | 154,250 | 101.095   | 100        | 652,795    | 113,290 | 73.955    |
| IQVIA Holdings Inc                         | USD    | 586        | 655,400    | 160,900 | 617.960   | -          | -          | -       | 0         |
| IQVIA Holdings Inc                         | USD    | -          | -          | -       | 0         | 586        | 652,795    | 116,170 | 444.394   |
| Illinois Tool Works Inc.                   | USD    | 1.107      | 655,400    | 150,810 | 1.094.168 | 1.307      | 652,795    | 126,690 | 1.080.923 |
| Illumina Inc.                              | USD    | 482        | 655,400    | 368,150 | 1.162.996 | 482        | 652,795    | 299,930 | 943.721   |
| Incyte Corp.                               | USD    | 400        | 655,400    | 84,960  | 222.731   | 500        | 652,795    | 63,590  | 207.556   |
| Ingersoll-Rand Plc                         | USD    | 715        | 655,400    | 126,670 | 593.590   | 1.015      | 652,795    | 91,230  | 604.478   |
| Ingredion Inc.                             | USD    | 300        | 655,400    | 82,490  | 162.192   | 300        | 652,795    | 91,400  | 178.996   |
| Intel Corp.                                | USD    | 14.432     | 655,400    | 47,870  | 4.527.895 | 15.732     | 652,795    | 46,930  | 4.819.604 |
| Intercontinental Exchange Inc              | USD    | 1.900      | 655,400    | 85,940  | 1.070.176 | 1.900      | 652,795    | 75,330  | 934.326   |
| International Flavors & Fragrances Inc.    | USD    | 200        | 655,400    | 145,090 | 190.184   | 200        | 652,795    | 134,270 | 175.302   |
| International Paper Co.                    | USD    | 1.348      | 655,400    | 43,320  | 382.723   | 1.348      | 652,795    | 40,360  | 355.155   |
| Interpublic Group of Co. Inc.              | USD    | 900        | 655,400    | 22,590  | 133.249   | 2.300      | 652,795    | 20,630  | 309.745   |
| Intuit Inc.                                | USD    | 800        | 655,400    | 261,330 | 1.370.205 | 800        | 652,795    | 196,850 | 1.028.022 |
| Intuitive Surgical Inc.                    | USD    | 375        | 655,400    | 524,550 | 1.289.213 | 375        | 652,795    | 478,920 | 1.172.387 |
| Invesco Ltd - ADR                          | USD    | 1.700      | 655,400    | 20,460  | 227.961   | 1.700      | 652,795    | 16,740  | 185.772   |
| Invitation Homes Inc                       | USD    | 1.363      | 655,400    | 26,730  | 238.782   | 1.363      | 652,795    | 20,080  | 178.664   |
| Ionis Pharmaceuticals Inc.                 | USD    | 500        | 655,400    | 64,270  | 210.613   | -          | -          | -       | 0         |
| Iron Mountain REIT Inc                     | USD    | 600        | 655,400    | 31,300  | 123.084   | 600        | 652,795    | 32,410  | 126.943   |
| J.B. Hunt Transport Services Inc.          | USD    | 300        | 655,400    | 91,410  | 179.730   | 300        | 652,795    | 93,040  | 182.208   |
| JM Smucker Co. (US)                        | USD    | 400        | 655,400    | 115,190 | 301.982   | 400        | 652,795    | 93,490  | 244.119   |
| JPMorgan Chase & Co.                       | USD    | 10.254     | 655,400    | 111,800 | 7.513.487 | 11.754     | 652,795    | 97,620  | 7.490.336 |
| Jack Henry & Associates Inc.               | USD    | 300        | 655,400    | 133,920 | 263.314   | 300        | 652,795    | 126,520 | 247.775   |
| Jardine Matheson Holdings Ltd              | USD    | 800        | 655,400    | 63,020  | 330.426   | 800        | 652,795    | 69,580  | 363.372   |
| Jardine Strategic Holdings (USD)           | USD    | 900        | 655,400    | 38,130  | 224.914   | 500        | 652,795    | 36,710  | 119.821   |
| Jazz Pharmaceuticals PLC (US)              | USD    | 200        | 655,400    | 142,560 | 186.868   | 200        | 652,795    | 123,960 | 161.841   |
| Jefferies Financial Group Inc              | USD    | 1.100      | 655,400    | 19,230  | 138.637   | 1.100      | 652,795    | 17,360  | 124.658   |
| Johnson & Johnson                          | USD    | 9.270      | 655,400    | 139,280 | 8.462.037 | 9.170      | 652,795    | 129,050 | 7.725.101 |
| Johnson Controls International PLC (USD)   | USD    | 3.194      | 655,400    | 41,310  | 864.762   | 2.794      | 652,795    | 29,650  | 540.789   |
| Jones Lang Lasalle Inc.                    | USD    | 87         | 655,400    | 140,690 | 80.221    | 87         | 652,795    | 126,600 | 71.900    |
| Juniper Networks Inc                       | USD    | 1.057      | 655,400    | 26,630  | 184.481   | 857        | 652,795    | 26,910  | 150.547   |
| KLA-Tencor Corp.                           | USD    | 500        | 655,400    | 118,200 | 387.341   | 500        | 652,795    | 89,490  | 292.093   |
| Kansas City Southern                       | USD    | 400        | 655,400    | 121,820 | 319.363   | 400        | 652,795    | 95,450  | 249.237   |
| Kellogg Co.                                | USD    | 800        | 655,400    | 53,570  | 280.878   | 800        | 652,795    | 57,010  | 297.727   |
| KeyCorp.                                   | USD    | 3.000      | 655,400    | 17,750  | 349.001   | 3.000      | 652,795    | 14,780  | 289.449   |
| Keysight Technologies Inc                  | USD    | 467        | 655,400    | 89,810  | 274.883   | 467        | 652,795    | 62,080  | 189.254   |
| Kimberly-Clark Corp.                       | USD    | 1.210      | 655,400    | 133,280 | 1.056.956 | 1.110      | 652,795    | 113,940 | 825.612   |
| Kimco Realty Corp.                         | USD    | 2.200      | 655,400    | 18,480  | 266.459   | 2.200      | 652,795    | 14,650  | 210.396   |
| Kinder Morgan Inc                          | USD    | 6.541      | 655,400    | 20,880  | 895.120   | 6.541      | 652,795    | 15,380  | 656.716   |
| Knight Swift Transportation Holdings Inc A | USD    | 800        | 655,400    | 32,840  | 172.187   | 800        | 652,795    | 25,070  | 130.925   |
| Kohls Corp.                                | USD    | 806        | 655,400    | 47,550  | 251.184   | 806        | 652,795    | 66,340  | 349.050   |
| Kroger Co                                  | USD    | 3.000      | 655,400    | 21,710  | 426.862   | 3.000      | 652,795    | 27,500  | 538.556   |
| L Brands Inc                               | USD    | 900        | 655,400    | 26,100  | 153.953   | 900        | 652,795    | 25,670  | 150.815   |
| L3 Technologies Inc                        | USD    | 500        | 655,400    | 245,170 | 803.422   | -          | -          | -       | 0         |
| LKQ Corp.                                  | USD    | 1.300      | 655,400    | 26,610  | 226.723   | 1.300      | 652,795    | 23,730  | 201.381   |
| Laboratory Corp. of America Holdings       | USD    | 300        | 655,400    | 172,900 | 339.956   | 300        | 652,795    | 126,360 | 247.462   |
| Lam Research Corp.                         | USD    | 400        | 655,400    | 187,840 | 492.441   | 600        | 652,795    | 136,170 | 533.347   |
| Lamb Weston Holdings Inc                   | USD    | 500        | 655,400    | 63,360  | 207.631   | 500        | 652,795    | 73,560  | 240.098   |
| Las Vegas Sands Corp.                      | USD    | 1.150      | 655,400    | 59,090  | 445.367   | 1.650      | 652,795    | 52,050  | 560.637   |
| Lear Corp.                                 | USD    | 128        | 655,400    | 139,270 | 116.835   | 128        | 652,795    | 122,860 | 102.659   |
| Leggett & Platt Inc.                       | USD    | 400        | 655,400    | 38,370  | 100.591   | 400        | 652,795    | 35,840  | 93.585    |
| Lennox                                     | USD    | 1.000      | 655,400    | 48,460  | 317.607   | 700        | 652,795    | 39,150  | 178.898   |
| Lennox International Inc                   | USD    | 100        | 655,400    | 275,000 | 180.235   | 100        | 652,795    | 218,860 | 142.871   |
| Liberty Broadband Corp                     | USD    | 513        | 655,400    | 104,220 | 350.409   | 513        | 652,795    | 72,030  | 241.217   |
| Liberty Global Group Plc A                 | USD    | -          | -          | -       | 0         | 450        | 652,795    | 21,340  | 62.688    |
| Liberty Global Group Plc C                 | USD    | 2.350      | 655,400    | 26,530  | 408.612   | 2.350      | 652,795    | 20,640  | 316.632   |
| Liberty Media Corp Media Group C           | USD    | 937        | 655,400    | 37,410  | 229.738   | 937        | 652,795    | 30,700  | 187.782   |
| Liberty Media SiriusXM Group C             | USD    | 1.100      | 655,400    | 37,980  | 273.813   | 1.100      | 652,795    | 36,980  | 265.544   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                             | Valuta | 30-06-2019 |            |           |            | 31-12-2018 |            |           |            |
|--|--------|------------|------------|-----------|------------|------------|------------|-----------|------------|
|  |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs      | Kursværdi  |
| Liberty Property Trust                 | USD    | 300        | 655,400    | 50,040    | 98.389     | 300        | 652,795    | 41,880    | 82.017     |
| Lincoln National Corp.                 | USD    | 638        | 655,400    | 64,450    | 269.495    | 638        | 652,795    | 51,310    | 213.698    |
| Linde PLC (US)                         | USD    | 1.738      | 655,400    | 200,800   | 2.287.283  | 2.238      | 652,795    | 156,040   | 2.279.675  |
| Live Nation Entertainment Inc.         | USD    | 700        | 655,400    | 66,250    | 303.942    | 700        | 652,795    | 49,250    | 225.051    |
| Loews Corp.                            | USD    | 900        | 655,400    | 54,670    | 322.476    | 900        | 652,795    | 45,520    | 267.437    |
| Lowe's Co.                             | USD    | 2.533      | 655,400    | 100,910   | 1.675.235  | 2.833      | 652,795    | 92,360    | 1.708.077  |
| Lululemon Athletica Inc                | USD    | 300        | 655,400    | 180,210   | 354.329    | 300        | 652,795    | 121,610   | 238.159    |
| Lyondellbasell Industries NV A (USD)   | USD    | 1.153      | 655,400    | 86,130    | 650.864    | 953        | 652,795    | 83,160    | 517.350    |
| M&T Bank Corp.                         | USD    | 400        | 655,400    | 170,070   | 445.856    | 400        | 652,795    | 143,130   | 373.738    |
| MGM Resorts International              | USD    | 2.000      | 655,400    | 28,570    | 374.496    | 2.000      | 652,795    | 24,260    | 316.736    |
| MSCI Inc                               | USD    | 300        | 655,400    | 238,790   | 469.509    | 300        | 652,795    | 147,430   | 288.725    |
| Macerich Company (The)                 | USD    | 100        | 655,400    | 33,490    | 21.949     | 100        | 652,795    | 43,280    | 28.253     |
| Macy's Inc.                            | USD    | 900        | 655,400    | 21,460    | 126.584    | 900        | 652,795    | 29,780    | 174.962    |
| Manpower Group                         | USD    | 300        | 655,400    | 96,600    | 189.935    | 300        | 652,795    | 64,800    | 126.903    |
| Marathon Oil Corp.                     | USD    | 3.050      | 655,400    | 14,210    | 284.054    | 3.050      | 652,795    | 14,340    | 285.513    |
| Marathon Petroleum Corporation         | USD    | 2.495      | 655,400    | 55,880    | 913.763    | 2.495      | 652,795    | 59,010    | 961.110    |
| Markel Corp.                           | USD    | 58         | 655,400    | 1,089,600 | 414.192    | 58         | 652,795    | 1,038,050 | 393.028    |
| Marketaxess Holding Inc                | USD    | 100        | 655,400    | 321,420   | 210.659    | -          | -          | -         | 0          |
| Marriott International Inc. A          | USD    | 985        | 655,400    | 140,290   | 905.669    | 1.285      | 652,795    | 108,560   | 910.646    |
| Marsh & McLennan Co. Inc.              | USD    | 1.580      | 655,400    | 99,750    | 1,032.943  | 1.880      | 652,795    | 79,750    | 978.736    |
| Martin Marietta Materials              | USD    | 150        | 655,400    | 230,110   | 226.221    | 150        | 652,795    | 171,870   | 168.294    |
| Marvell Technology Group (USD)         | USD    | 1.900      | 655,400    | 23,870    | 297.244    | 1.900      | 652,795    | 16,190    | 200.806    |
| Masco Corp.                            | USD    | 1.100      | 655,400    | 39,240    | 282.897    | 1.900      | 652,795    | 29,240    | 362.667    |
| Mastercard Inc-Class A                 | USD    | 2.980      | 655,400    | 264,530   | 5.166.514  | 3.280      | 652,795    | 188,650   | 4.039.313  |
| Mattel Inc.                            | USD    | -          | -          | -         | 0          | 1.300      | 652,795    | 9,990     | 84.778     |
| Maxim Integrated Products Inc.         | USD    | 867        | 655,400    | 59,820    | 339.916    | 867        | 652,795    | 50,850    | 287.797    |
| McCormick & Co. Inc.                   | USD    | 400        | 655,400    | 155,010   | 406.374    | 400        | 652,795    | 139,240   | 363.581    |
| McDonalds Corp.                        | USD    | 2.513      | 655,400    | 207,660   | 3.420.202  | 2.713      | 652,795    | 177,570   | 3.144.823  |
| McKesson Corp.                         | USD    | 638        | 655,400    | 134,390   | 561.945    | 638        | 652,795    | 110,470   | 460.089    |
| Medtronic PLC                          | USD    | 4.261      | 655,400    | 97,390    | 2.719.771  | 4.461      | 652,795    | 90,960    | 2.648.863  |
| Melco Resorts + Entertainment Ltd. ADR | USD    | 900        | 655,400    | 21,720    | 128.118    | 900        | 652,795    | 17,620    | 103.520    |
| MercadoLibre Inc                       | USD    | 114        | 655,400    | 611,770   | 457.088    | 100        | 652,795    | 292,850   | 191.171    |
| Merck & Co. Inc. (US)                  | USD    | 8.448      | 655,400    | 83,850    | 4,642.623  | 9.448      | 652,795    | 76,410    | 4,712.669  |
| MetLife Inc.                           | USD    | 2.992      | 655,400    | 49,670    | 974.007    | 2.992      | 652,795    | 41,060    | 801.969    |
| Mettler-Toledo International Inc.      | USD    | 112        | 655,400    | 840,000   | 616.600    | 112        | 652,795    | 565,580   | 413.513    |
| Michael Kors Holdings Limited          | USD    | -          | -          | -         | 0          | 328        | 652,795    | 37,920    | 81.193     |
| Microchip Technology Inc.              | USD    | 700        | 655,400    | 86,700    | 397.762    | 700        | 652,795    | 71,920    | 328.643    |
| Micron Technology                      | USD    | 3.770      | 655,400    | 38,590    | 953.504    | 3.770      | 652,795    | 31,730    | 780.887    |
| Microsoft Corp.                        | USD    | 23.434     | 655,400    | 133,960   | 20.574.439 | 25.134     | 652,795    | 101,570   | 16.664.945 |
| Mid-America Apartment Communities Inc. | USD    | 200        | 655,400    | 117,760   | 154.360    | 200        | 652,795    | 95,700    | 124.945    |
| Middleby Corp.                         | USD    | 300        | 655,400    | 135,700   | 266.813    | 300        | 652,795    | 102,730   | 201.185    |
| Mohawk Industries Inc.                 | USD    | 200        | 655,400    | 147,470   | 193.304    | 200        | 652,795    | 116,960   | 152.702    |
| Molson Coors Brewing Co. B             | USD    | 567        | 655,400    | 56,000    | 208.103    | 567        | 652,795    | 56,160    | 207.868    |
| Mondelez International Inc             | USD    | 4.538      | 655,400    | 53,900    | 1.603.097  | 5.138      | 652,795    | 40,030    | 1.342.631  |
| MongoDB Inc                            | USD    | 200        | 655,400    | 152,090   | 199.360    | -          | -          | -         | 0          |
| Monster Beverage Corp                  | USD    | 1.100      | 655,400    | 63,830    | 460.176    | 1.600      | 652,795    | 49,220    | 514.089    |
| Moodys Corp.                           | USD    | 600        | 655,400    | 195,310   | 768.037    | 600        | 652,795    | 140,040   | 548.504    |
| Morgan Stanley                         | USD    | 4.592      | 655,400    | 43,810    | 1,318.504  | 4.592      | 652,795    | 39,650    | 1,188.562  |
| Motorola Solutions Inc                 | USD    | 600        | 655,400    | 166,730   | 655.649    | 600        | 652,795    | 115,040   | 450.585    |
| Mylan NV                               | USD    | 1.500      | 655,400    | 19,040    | 187.182    | 1.500      | 652,795    | 27,400    | 268.299    |
| NRG Energy Inc.                        | USD    | 800        | 655,400    | 35,120    | 184.141    | 800        | 652,795    | 39,600    | 206.805    |
| NVR Inc                                | USD    | 9          | 655,400    | 3,370,250 | 198.798    | 9          | 652,795    | 2,436,990 | 143.177    |
| NXP Semiconductors N.V. (USD)          | USD    | 867        | 655,400    | 97,610    | 554.651    | 1.067      | 652,795    | 73,280    | 510.419    |
| Nasdaq Inc                             | USD    | 400        | 655,400    | 96,170    | 252.119    | 400        | 652,795    | 81,570    | 212.994    |
| National Oilwell Varco Inc. (US)       | USD    | 1.153      | 655,400    | 22,230    | 167.987    | 1.153      | 652,795    | 25,700    | 193.437    |
| National Retail Properties Inc.        | USD    | 200        | 655,400    | 53,010    | 69.486     | 200        | 652,795    | 48,510    | 63.334     |
| Nektar Therapeutics Inc.               | USD    | 500        | 655,400    | 35,580    | 116.596    | 500        | 652,795    | 32,870    | 107.287    |
| NetApp Inc.                            | USD    | 1.000      | 655,400    | 61,700    | 404.382    | 1.000      | 652,795    | 59,670    | 389.523    |
| NetFlix Inc                            | USD    | 1.398      | 655,400    | 367,320   | 3,365.567  | 1.527      | 652,795    | 267,660   | 2,668.083  |
| Newell Brands Inc                      | USD    | 1.914      | 655,400    | 15,420    | 193.434    | 1.914      | 652,795    | 18,590    | 232.273    |
| Newmont Mining Corp.                   | USD    | 3.100      | 655,400    | 38,470    | 781.610    | 1.600      | 652,795    | 34,650    | 361.910    |
| News Corp. New LLC Class A             | USD    | 962        | 655,400    | 13,490    | 85.054     | 962        | 652,795    | 11,350    | 71.277     |
| NextEra Energy Inc.                    | USD    | 1.674      | 655,400    | 204,860   | 2,247.600  | 1.874      | 652,795    | 173,820   | 2,126.406  |
| NiSource Inc.                          | USD    | 1.625      | 655,400    | 28,800    | 306.727    | 1.625      | 652,795    | 25,350    | 268.911    |
| Nielsen Holding Plc (USD)              | USD    | 1.199      | 655,400    | 22,600    | 177.596    | 1.199      | 652,795    | 23,330    | 182.604    |
| Nike Inc B                             | USD    | 4.204      | 655,400    | 83,950    | 2,313.076  | 4.604      | 652,795    | 74,140    | 2,228.254  |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                         | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|------------------------------------|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|                                    |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Noble Energy Inc.                  | USD    | 1.500      | 655,400    | 22,400  | 220.214   | 1.500      | 652,795    | 18,760  | 183.697   |
| Nordstrom Inc.                     | USD    | 200        | 655,400    | 31,860  | 41.762    | 200        | 652,795    | 46,610  | 60.854    |
| Norfolk Southern Corp              | USD    | 800        | 655,400    | 199,330 | 1.045.127 | 1.000      | 652,795    | 149,540 | 976.190   |
| Northern Trust Corp.               | USD    | 724        | 655,400    | 90,000  | 427.059   | 724        | 652,795    | 83,590  | 395.066   |
| Norwegian Cruise Line Holdings Ltd | USD    | 782        | 655,400    | 53,630  | 274.866   | 782        | 652,795    | 42,390  | 216.395   |
| Nucor Corp.                        | USD    | 1.100      | 655,400    | 55,100  | 397.238   | 1.100      | 652,795    | 51,810  | 372.034   |
| Nvidia Corp. (US)                  | USD    | 1.830      | 655,400    | 164,230 | 1.969.745 | 1.930      | 652,795    | 133,500 | 1.681.959 |
| O Reilly Automotive Inc            | USD    | 219        | 655,400    | 369,320 | 530.095   | 200        | 652,795    | 344,330 | 449.554   |
| OGE Energy Corp.                   | USD    | 700        | 655,400    | 42,560  | 195.257   | -          | -          | -       | 0         |
| ON Semiconductor Corp.             | USD    | 1.000      | 655,400    | 20,210  | 132.456   | 1.000      | 652,795    | 16,510  | 107.776   |
| ONEOK Inc.                         | USD    | 1.600      | 655,400    | 68,810  | 721.569   | 1.600      | 652,795    | 53,950  | 563.493   |
| Occidental Petroleum Corp          | USD    | 2.638      | 655,400    | 50,280  | 869.314   | 2.638      | 652,795    | 61,380  | 1.057.009 |
| Okta Inc A                         | USD    | 300        | 655,400    | 123,510 | 242.845   | -          | -          | -       | 0         |
| Old Dominion Freight Line Inc.     | USD    | 200        | 655,400    | 149,260 | 195.650   | 200        | 652,795    | 123,490 | 161.227   |
| Omnicom Group Inc.                 | USD    | 667        | 655,400    | 81,950  | 358.246   | 667        | 652,795    | 73,240  | 318.897   |
| Oracle Corp.                       | USD    | 8.582      | 655,400    | 56,970  | 3.204.359 | 10.582     | 652,795    | 45,150  | 3.118.906 |
| Owens Corning Inc                  | USD    | 300        | 655,400    | 58,200  | 114.433   | 300        | 652,795    | 43,980  | 86.130    |
| PACCAR Inc.                        | USD    | 1.300      | 655,400    | 71,660  | 610.558   | 1.200      | 652,795    | 57,140  | 447.608   |
| PG&E Corp.                         | USD    | -          | -          | -       | 0         | 2.000      | 652,795    | 23,750  | 310.078   |
| PNC Financial Services Group Inc.  | USD    | 1.443      | 655,400    | 137,280 | 1.298.315 | 1.843      | 652,795    | 116,910 | 1.406.546 |
| PPG Industries Inc.                | USD    | 640        | 655,400    | 116,710 | 489.547   | 940        | 652,795    | 102,230 | 627.311   |
| PPL Corp                           | USD    | -          | -          | -       | 0         | 2.528      | 652,795    | 28,330  | 467.520   |
| PTC Inc                            | USD    | 300        | 655,400    | 89,760  | 176.486   | -          | -          | -       | 0         |
| PVH Corp                           | USD    | 300        | 655,400    | 94,640  | 186.081   | 300        | 652,795    | 92,950  | 182.032   |
| Packaging Corp of America          | USD    | 400        | 655,400    | 95,320  | 249.891   | 400        | 652,795    | 83,460  | 217.929   |
| Palo Alto Networks Inc             | USD    | 310        | 655,400    | 203,760 | 413.987   | 310        | 652,795    | 188,350 | 381.157   |
| Parker-Hannifin Corp.              | USD    | 474        | 655,400    | 170,010 | 528.152   | 774        | 652,795    | 149,140 | 753.550   |
| Parsley Energy Inc A               | USD    | 482        | 655,400    | 19,010  | 60.053    | 482        | 652,795    | 15,980  | 50.281    |
| PayPal Holdings Inc (US)           | USD    | 3.653      | 655,400    | 114,460 | 2.740.374 | 3.953      | 652,795    | 84,090  | 2.169.941 |
| Paychex                            | USD    | 1.100      | 655,400    | 82,290  | 593.262   | 900        | 652,795    | 65,150  | 382.766   |
| Paycom Software Inc.               | USD    | 200        | 655,400    | 226,720 | 297.185   | -          | -          | -       | 0         |
| Pentair Plc (USD)                  | USD    | 800        | 655,400    | 37,200  | 195.047   | 800        | 652,795    | 37,780  | 197.301   |
| People's United Financial Inc.     | USD    | 500        | 655,400    | 16,780  | 54.988    | 500        | 652,795    | 14,430  | 47.099    |
| PepsiCo Inc.                       | USD    | 4.469      | 655,400    | 131,130 | 3.840.775 | 4.769      | 652,795    | 110,480 | 3.439.441 |
| PerkinElmer Inc.                   | USD    | 300        | 655,400    | 96,340  | 189.424   | -          | -          | -       | 0         |
| Perrigo Company Plc (USD)          | USD    | 467        | 655,400    | 47,620  | 145.751   | 467        | 652,795    | 38,750  | 118.131   |
| Pfizer Inc. (US)                   | USD    | 17.304     | 655,400    | 43,320  | 4.912.939 | 20.504     | 652,795    | 43,650  | 5.842.513 |
| Philip Morris International Inc.   | USD    | 5.004      | 655,400    | 78,530  | 2.575.487 | 5.404      | 652,795    | 66,760  | 2.355.095 |
| Phillips 66                        | USD    | 1.300      | 655,400    | 93,540  | 796.980   | 1.400      | 652,795    | 86,150  | 787.336   |
| Pinnacle West Capital Corp.        | USD    | 400        | 655,400    | 94,090  | 246.666   | 400        | 652,795    | 85,200  | 222.473   |
| Pioneer Natural Resources Co.      | USD    | 570        | 655,400    | 153,860 | 574.787   | 570        | 652,795    | 131,520 | 489.377   |
| Plains GP Holdings LP              | USD    | 716        | 655,400    | 24,970  | 117.176   | 716        | 652,795    | 20,100  | 93.948    |
| Polaris Industries Inc.            | USD    | 100        | 655,400    | 91,230  | 59.792    | 100        | 652,795    | 76,680  | 50.056    |
| Principal Financial Group          | USD    | 800        | 655,400    | 57,920  | 303.686   | 800        | 652,795    | 44,170  | 230.672   |
| ProLogis Inc.                      | USD    | 2.000      | 655,400    | 80,100  | 1.049.951 | 2.400      | 652,795    | 58,720  | 919.971   |
| Procter & Gamble Co.               | USD    | 8.056      | 655,400    | 109,650 | 5.789.413 | 8.856      | 652,795    | 91,920  | 5.314.035 |
| Progressive Corp                   | USD    | 1.696      | 655,400    | 79,930  | 888.469   | 2.096      | 652,795    | 60,330  | 825.470   |
| Prudential Financial Inc.          | USD    | 1.340      | 655,400    | 101,000 | 887.018   | 1.640      | 652,795    | 81,550  | 873.061   |
| Public Service Enterprise Group    | USD    | 1.600      | 655,400    | 58,820  | 616.810   | 2.100      | 652,795    | 52,050  | 713.538   |
| Public Storage                     | USD    | 525        | 655,400    | 238,170 | 819.507   | 525        | 652,795    | 202,410 | 693.694   |
| Pulte Group Inc.                   | USD    | 1.300      | 655,400    | 31,620  | 269.409   | 1.300      | 652,795    | 25,990  | 220.560   |
| QUALCOMM Inc. (US)                 | USD    | 4.030      | 655,400    | 76,070  | 2.009.208 | 4.730      | 652,795    | 56,910  | 1.757.222 |
| Qorvo Inc                          | USD    | 400        | 655,400    | 66,610  | 174.625   | 400        | 652,795    | 60,730  | 158.577   |
| Quest Diagnostics Inc.             | USD    | 400        | 655,400    | 101,810 | 266.905   | 700        | 652,795    | 83,270  | 380.508   |
| Qurate Ret                         | USD    | 700        | 655,400    | 12,390  | 56.843    | 700        | 652,795    | 19,520  | 89.198    |
| Ralph Lauren Corp A                | USD    | 100        | 655,400    | 113,590 | 74.447    | 100        | 652,795    | 103,460 | 67.538    |
| Raymond James Financial Inc        | USD    | 400        | 655,400    | 84,550  | 221.656   | 400        | 652,795    | 74,410  | 194.298   |
| Realty Income Corp.                | USD    | 800        | 655,400    | 68,970  | 361.624   | 800        | 652,795    | 63,040  | 329.218   |
| Red Hat (USD)                      | USD    | 500        | 655,400    | 187,760 | 615.290   | 700        | 652,795    | 175,640 | 802.598   |
| Regency Centers Corp.              | USD    | 200        | 655,400    | 66,740  | 87.483    | 200        | 652,795    | 58,680  | 76.612    |
| Regeneron Pharmaceuticals Inc.     | USD    | 298        | 655,400    | 313,000 | 611.318   | 298        | 652,795    | 373,500 | 726.580   |
| Regions Financial Corp.            | USD    | 3.266      | 655,400    | 14,940  | 319.796   | 3.266      | 652,795    | 13,380  | 285.265   |
| Reinsurance Group of America Inc.  | USD    | 200        | 655,400    | 156,030 | 204.524   | 200        | 652,795    | 140,230 | 183.083   |
| Renaissance Holdings               | USD    | 200        | 655,400    | 178,010 | 233.336   | 200        | 652,795    | 133,700 | 174.557   |
| Republic Services Inc.             | USD    | 1.000      | 655,400    | 86,640  | 567.839   | 1.000      | 652,795    | 72,090  | 470.600   |
| ResMed Inc.                        | USD    | 400        | 655,400    | 122,030 | 319.914   | 400        | 652,795    | 113,870 | 297.335   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                           | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|--------------------------------------|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|                                      |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Robert Half International Inc.       | USD    | 600        | 655,400    | 57,010  | 224.186   | 600        | 652,795    | 57,200  | 224.039   |
| Rockwell Automation Inc.             | USD    | 400        | 655,400    | 163,830 | 429.497   | 400        | 652,795    | 150,480 | 392.930   |
| Rollins Inc                          | USD    | 250        | 655,400    | 35,870  | 58.773    | 1.050      | 652,795    | 36,100  | 247.442   |
| Roper Technologies Inc               | USD    | 441        | 655,400    | 366,260 | 1.058.606 | 541        | 652,795    | 266,520 | 941.248   |
| Ross Stores Inc.                     | USD    | 1.300      | 655,400    | 99,120  | 844.522   | 1.300      | 652,795    | 83,200  | 706.063   |
| Royal Caribbean Cruises (USD)        | USD    | 500        | 655,400    | 121,210 | 397.205   | 700        | 652,795    | 97,790  | 446.858   |
| S&P Global Inc                       | USD    | 927        | 655,400    | 227,790 | 1.383.951 | 927        | 652,795    | 169,940 | 1.028.377 |
| SBA Communications Corporation       | USD    | 360        | 655,400    | 224,840 | 530.496   | 360        | 652,795    | 161,890 | 380.452   |
| SEI Investments Co.                  | USD    | 600        | 655,400    | 56,100  | 220.608   | -          | -          | -       | 0         |
| SL Green Realty Corp.                | USD    | 400        | 655,400    | 80,370  | 210.698   | 400        | 652,795    | 79,080  | 206.492   |
| SS&C Technologies Holdings Inc       | USD    | 797        | 655,400    | 57,610  | 300.928   | 797        | 652,795    | 45,110  | 234.697   |
| STERIS PLC (USD)                     | USD    | 200        | 655,400    | 148,880 | 195.152   | -          | -          | -       | 0         |
| SVB Financial Group                  | USD    | 200        | 655,400    | 224,590 | 294.393   | 200        | 652,795    | 189,920 | 247.958   |
| Sabre Corporation                    | USD    | 316        | 655,400    | 22,200  | 45.978    | 316        | 652,795    | 21,640  | 44.640    |
| Salesforce.com Inc.                  | USD    | 2.550      | 655,400    | 151,730 | 2.535.818 | 2.450      | 652,795    | 136,970 | 2.190.627 |
| Scana Corp.                          | USD    | -          | -          | -       | 0         | 200        | 652,795    | 47,780  | 62.381    |
| Schlumberger (USD)                   | USD    | 4.897      | 655,400    | 39,740  | 1.275.453 | 4.897      | 652,795    | 36,080  | 1.153.383 |
| Seagate Technology                   | USD    | 800        | 655,400    | 47,120  | 247.060   | 800        | 652,795    | 38,590  | 201.531   |
| Sealed Air Corp.                     | USD    | 500        | 655,400    | 42,780  | 140.190   | 300        | 652,795    | 34,840  | 68.230    |
| Seattle Genetics Inc.                | USD    | 500        | 655,400    | 69,210  | 226.801   | 500        | 652,795    | 56,660  | 184.937   |
| Sempra Energy Corp.                  | USD    | 900        | 655,400    | 137,440 | 810.704   | 1.200      | 652,795    | 108,190 | 847.511   |
| Sensata Technologies Holding PLC     | USD    | 369        | 655,400    | 49,000  | 118.503   | 369        | 652,795    | 44,840  | 108.011   |
| ServiceNow Inc.                      | USD    | 637        | 655,400    | 274,570 | 1.146.302 | 637        | 652,795    | 178,050 | 740.386   |
| Sherwin-Williams Co.                 | USD    | 298        | 655,400    | 458,290 | 895.083   | 298        | 652,795    | 393,460 | 765.409   |
| Signature Bank                       | USD    | 100        | 655,400    | 120,840 | 79.199    | 100        | 652,795    | 102,810 | 67.114    |
| Simon Property Group Inc             | USD    | 1.091      | 655,400    | 159,760 | 1.142.350 | 1.091      | 652,795    | 167,990 | 1.196.424 |
| Sirius XM Holdings Inc               | USD    | 5.400      | 655,400    | 5,580   | 197.485   | 5.400      | 652,795    | 5,710   | 201.283   |
| Skyworks Solutions Inc.              | USD    | 469        | 655,400    | 77,270  | 237.515   | 469        | 652,795    | 67,020  | 205.189   |
| Snap Inc A                           | USD    | 2.200      | 655,400    | 14,300  | 206.189   | -          | -          | -       | 0         |
| Snap-on Inc.                         | USD    | 200        | 655,400    | 165,640 | 217.121   | 200        | 652,795    | 145,290 | 189.689   |
| Southern Co.                         | USD    | 3.719      | 655,400    | 55,280  | 1.347.413 | 3.719      | 652,795    | 43,920  | 1.066.265 |
| Southwest Airlines Co.               | USD    | 700        | 655,400    | 50,780  | 232.968   | 700        | 652,795    | 46,480  | 212.393   |
| Spirit Aerosystems Holding Class A   | USD    | 1.169      | 655,400    | 81,370  | 623.427   | 2.469      | 652,795    | 72,090  | 1.161.911 |
| Splunk Inc                           | USD    | 521        | 655,400    | 125,750 | 429.390   | 421        | 652,795    | 104,850 | 288.156   |
| Sprint Corp.                         | USD    | 2.123      | 655,400    | 6,570   | 91.416    | 2.123      | 652,795    | 5,820   | 80.658    |
| Square Inc A                         | USD    | 1.023      | 655,400    | 72,530  | 486.295   | 923        | 652,795    | 56,090  | 337.959   |
| Stanley Black & Decker Inc.          | USD    | 600        | 655,400    | 144,610 | 568.664   | 600        | 652,795    | 119,740 | 468.994   |
| Starbucks Corp                       | USD    | 3.966      | 655,400    | 83,830  | 2.179.007 | 4.766      | 652,795    | 64,400  | 2.003.626 |
| State Street Corp.                   | USD    | 1.425      | 655,400    | 56,060  | 523.570   | 1.125      | 652,795    | 63,070  | 463.183   |
| Steel Dynamics Inc.                  | USD    | 1.000      | 655,400    | 30,200  | 197.931   | 1.000      | 652,795    | 30,040  | 196.100   |
| Stryker Corp.                        | USD    | 1.073      | 655,400    | 205,580 | 1.445.729 | 1.073      | 652,795    | 156,750 | 1.097.954 |
| Sun Communities Inc                  | USD    | 200        | 655,400    | 128,190 | 168.031   | -          | -          | -       | 0         |
| SunTrust Banks Inc.                  | USD    | 1.600      | 655,400    | 62,850  | 659.070   | 1.600      | 652,795    | 50,440  | 526.832   |
| Symantec Corp.                       | USD    | 1.879      | 655,400    | 21,760  | 267.974   | 1.879      | 652,795    | 18,895  | 231.766   |
| Synchrony Financial                  | USD    | 2.266      | 655,400    | 34,670  | 514.897   | 2.266      | 652,795    | 23,460  | 347.028   |
| Synopsys Inc.                        | USD    | 300        | 655,400    | 128,690 | 253.030   | 300        | 652,795    | 84,240  | 164.974   |
| Sysco Corp.                          | USD    | 1.726      | 655,400    | 70,720  | 799.999   | 1.726      | 652,795    | 62,660  | 706.005   |
| T-Mobile US Inc                      | USD    | 1.195      | 655,400    | 74,140  | 580.667   | 895        | 652,795    | 63,610  | 371.642   |
| T. Rowe Price Group Inc.             | USD    | 800        | 655,400    | 109,710 | 575.231   | 800        | 652,795    | 92,320  | 482.128   |
| TD Ameritrade Holding Corporation    | USD    | 1.000      | 655,400    | 49,920  | 327.176   | 1.000      | 652,795    | 48,960  | 319.608   |
| TE Connectivity Ltd (USD)            | USD    | 1.288      | 655,400    | 95,780  | 808.532   | 1.288      | 652,795    | 75,630  | 635.897   |
| TJX Co. Inc.                         | USD    | 4.028      | 655,400    | 52,880  | 1.396.006 | 4.028      | 652,795    | 44,740  | 1.176.420 |
| Tableau Software Inc                 | USD    | 300        | 655,400    | 166,020 | 326.429   | -          | -          | -       | 0         |
| Take-Two Interactive Software Inc.   | USD    | 300        | 655,400    | 113,530 | 223.223   | 300        | 652,795    | 102,940 | 201.596   |
| Tapestry Inc                         | USD    | 1.062      | 655,400    | 31,730  | 220.852   | 1.062      | 652,795    | 33,750  | 233.978   |
| Targa Resources Corp                 | USD    | 807        | 655,400    | 39,260  | 207.649   | 807        | 652,795    | 36,020  | 189.755   |
| Target Corp                          | USD    | 1.716      | 655,400    | 86,610  | 974.074   | 1.816      | 652,795    | 66,090  | 783.481   |
| TechnipFMC Ltd (US)                  | USD    | 1.300      | 655,400    | 25,940  | 221.014   | 800        | 652,795    | 19,580  | 102.254   |
| Teleflex Inc.                        | USD    | 100        | 655,400    | 331,150 | 217.036   | 100        | 652,795    | 258,480 | 168.734   |
| Tesla Inc (US)                       | USD    | 434        | 655,400    | 223,460 | 635.618   | 417        | 652,795    | 332,800 | 905.933   |
| Teva Pharmaceutical Industries (ADR) | USD    | 3.000      | 655,400    | 9,230   | 181.480   | 3.000      | 652,795    | 15,420  | 301.983   |
| Texas Instruments (USD)              | USD    | 3.103      | 655,400    | 114,760 | 2.333.881 | 3.503      | 652,795    | 94,500  | 2.160.970 |
| The Cooper Companies Inc.            | USD    | 100        | 655,400    | 336,890 | 220.798   | 100        | 652,795    | 254,500 | 166.136   |
| The Kraft Heinz Company (US)         | USD    | 1.985      | 655,400    | 31,040  | 403.821   | 1.985      | 652,795    | 43,040  | 557.711   |
| The Mosaic Company                   | USD    | 1.600      | 655,400    | 25,030  | 262.475   | 1.600      | 652,795    | 29,210  | 305.090   |
| Thermo Fisher Scientific Inc         | USD    | 1.280      | 655,400    | 293,680 | 2.463.717 | 1.480      | 652,795    | 223,790 | 2.162.117 |

## Global Indeks - Akkumulerende KL

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

| Værdipapir                           | Valuta | 30-06-2019 |            |         |           | 31-12-2018 |            |         |           |
|--------------------------------------|--------|------------|------------|---------|-----------|------------|------------|---------|-----------|
|                                      |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi |
| Tiffany & Co.                        | USD    | 300        | 655,400    | 93,640  | 184.115   | 300        | 652,795    | 80,510  | 157.670   |
| Torchmark Corp                       | USD    | 300        | 655,400    | 89,460  | 175.896   | 300        | 652,795    | 74,530  | 145.958   |
| Total System Services Inc            | USD    | 600        | 655,400    | 128,270 | 504.409   | 400        | 652,795    | 81,290  | 212.263   |
| Tractor Supply Co                    | USD    | 300        | 655,400    | 108,800 | 213.923   | 300        | 652,795    | 83,440  | 163.408   |
| TransDigm Group, Inc.                | USD    | 328        | 655,400    | 483,800 | 1.040.031 | 804        | 652,795    | 340,060 | 1.784.795 |
| TransUnion                           | USD    | 669        | 655,400    | 73,510  | 322.314   | 669        | 652,795    | 56,800  | 248.057   |
| Travelers Companies Inc.             | USD    | 800        | 655,400    | 149,520 | 783.963   | 1.000      | 652,795    | 119,750 | 781.722   |
| Trimble Inc                          | USD    | 600        | 655,400    | 45,110  | 177.391   | 600        | 652,795    | 32,910  | 128.901   |
| TripAdvisor Inc                      | USD    | 397        | 655,400    | 46,290  | 120.444   | 397        | 652,795    | 53,940  | 139.791   |
| Twenty-First Century Fox Class A     | USD    | -          | -          | -       | 0         | 3.403      | 652,795    | 48,120  | 1.068.967 |
| Twenty-First Century Fox Class B     | USD    | -          | -          | -       | 0         | 1.500      | 652,795    | 47,780  | 467.858   |
| Twilio Inc A                         | USD    | 300        | 655,400    | 136,350 | 268.091   | -          | -          | -       | 0         |
| Twitter Inc                          | USD    | 2.368      | 655,400    | 34,900  | 541.644   | 2.368      | 652,795    | 28,740  | 444.268   |
| Tyson Foods Inc. A                   | USD    | 1.140      | 655,400    | 80,740  | 603.254   | 840        | 652,795    | 53,400  | 292.818   |
| U.S. Bancorp                         | USD    | 5.103      | 655,400    | 52,400  | 1.752.521 | 5.103      | 652,795    | 45,700  | 1.522.364 |
| UDR Inc                              | USD    | 1.000      | 655,400    | 44,890  | 294.209   | 1.000      | 652,795    | 39,620  | 258.637   |
| UGI Corp                             | USD    | 500        | 655,400    | 53,410  | 175.025   | 1.100      | 652,795    | 53,350  | 383.093   |
| Uber Technologies Inc                | USD    | 4.000      | 655,400    | 46,380  | 1.215.898 | -          | -          | -       | 0         |
| Ulta Salon Cosmetics & Fragrance Inc | USD    | 150        | 655,400    | 346,890 | 341.028   | 150        | 652,795    | 244,840 | 239.745   |
| Under Armour Inc A                   | USD    | 400        | 655,400    | 25,350  | 66.458    | 400        | 652,795    | 17,670  | 46.140    |
| Under Armour Inc C                   | USD    | 402        | 655,400    | 22,200  | 58.491    | 402        | 652,795    | 16,170  | 42.434    |
| Union Pacific Corp.                  | USD    | 2.468      | 655,400    | 169,110 | 2.735.400 | 2.668      | 652,795    | 138,230 | 2.407.493 |
| United Continental Holdings Inc      | USD    | 300        | 655,400    | 87,550  | 172.141   | 300        | 652,795    | 83,730  | 163.976   |
| United Parcel Service Inc. B U.P.S.  | USD    | 2.197      | 655,400    | 103,270 | 1.486.999 | 2.497      | 652,795    | 97,530  | 1.589.767 |
| United Rentals Inc.                  | USD    | 300        | 655,400    | 132,630 | 260.777   | 300        | 652,795    | 102,530 | 200.793   |
| United Technologies Corp.            | USD    | 3.300      | 655,400    | 130,200 | 2.815.992 | -          | -          | -       | 0         |
| United Therapeutics Corp.            | USD    | -          | -          | -       | 0         | 100        | 652,795    | 108,900 | 71.089    |
| UnitedHealth Group Inc.              | USD    | 3.101      | 655,400    | 244,010 | 4.959.248 | 3.301      | 652,795    | 249,120 | 5.368.228 |
| Universal Health Services Inc. B     | USD    | 300        | 655,400    | 130,390 | 256.373   | 200        | 652,795    | 116,560 | 152.180   |
| Unum Group                           | USD    | 800        | 655,400    | 33,550  | 175.909   | 300        | 652,795    | 29,380  | 57.537    |
| VEREIT Inc                           | USD    | 3.365      | 655,400    | 9,010   | 198.708   | 3.365      | 652,795    | 7,150   | 157.061   |
| VF Corp                              | USD    | 923        | 655,400    | 87,350  | 528.410   | 1.323      | 652,795    | 71,340  | 616.126   |
| VMWARE Inc.                          | USD    | 300        | 655,400    | 167,210 | 328.768   | 300        | 652,795    | 137,130 | 268.553   |
| Vail Resorts Inc.                    | USD    | 200        | 655,400    | 223,180 | 292.544   | 200        | 652,795    | 210,820 | 275.244   |
| Valero Energy Corp.                  | USD    | 1.250      | 655,400    | 85,610  | 701.360   | 1.650      | 652,795    | 74,970  | 807.511   |
| Varian Medical Systems Inc           | USD    | 300        | 655,400    | 136,130 | 267.659   | 300        | 652,795    | 113,310 | 221.905   |
| Veeva Systems Inc A                  | USD    | 371        | 655,400    | 162,110 | 394.176   | 271        | 652,795    | 89,320  | 158.014   |
| Ventas inc.                          | USD    | 1.180      | 655,400    | 68,350  | 528.600   | 980        | 652,795    | 58,590  | 374.823   |
| VeriSign Inc.                        | USD    | 400        | 655,400    | 209,160 | 548.334   | 800        | 652,795    | 148,290 | 774.424   |
| Verisk Analytics Inc. Class A        | USD    | 414        | 655,400    | 146,460 | 397.398   | 614        | 652,795    | 109,040 | 437.050   |
| Verizon Communications Inc. (US)     | USD    | 13.328     | 655,400    | 57,130  | 4.990.403 | 14.328     | 652,795    | 56,220  | 5.258.395 |
| Vertex Pharmaceuticals Inc. (USD)    | USD    | 850        | 655,400    | 183,380 | 1.021.592 | 850        | 652,795    | 165,710 | 919.485   |
| Viacom Inc. B (Non-Voting)           | USD    | 1.350      | 655,400    | 29,870  | 264.287   | 1.350      | 652,795    | 25,700  | 226.487   |
| Visa Inc Class A                     | USD    | 5.739      | 655,400    | 173,550 | 6.527.807 | 6.239      | 652,795    | 131,940 | 5.373.636 |
| Vistra Energy Corp                   | USD    | 745        | 655,400    | 22,640  | 110.545   | 1.945      | 652,795    | 22,890  | 290.631   |
| Vornado Realty Trust                 | USD    | 500        | 655,400    | 64,100  | 210.056   | 500        | 652,795    | 62,030  | 202.464   |
| Voya Financial Inc                   | USD    | 370        | 655,400    | 55,300  | 134.101   | 370        | 652,795    | 40,140  | 96.952    |
| Vulcan Materials Co.                 | USD    | 500        | 655,400    | 137,310 | 449.965   | 500        | 652,795    | 98,800  | 322.481   |
| W.P. Carey Inc.                      | USD    | 500        | 655,400    | 81,180  | 266.027   | 500        | 652,795    | 65,340  | 213.268   |
| W.W. Grainger Inc.                   | USD    | 200        | 655,400    | 268,230 | 351.596   | 200        | 652,795    | 282,360 | 368.646   |
| WABCO Holdings Inc.                  | USD    | 200        | 655,400    | 132,600 | 173.812   | 200        | 652,795    | 107,340 | 140.142   |
| WEC Energy Group Inc                 | USD    | 1.300      | 655,400    | 83,370  | 710.329   | 1.300      | 652,795    | 69,260  | 587.764   |
| WR Berkley Corp                      | USD    | 250        | 655,400    | 65,930  | 108.026   | 500        | 652,795    | 73,910  | 241.240   |
| Wal-Mart Stores Inc.                 | USD    | 4.789      | 655,400    | 110,490 | 3.467.961 | 5.189      | 652,795    | 93,150  | 3.155.320 |
| Walgreens Boots Alliance Inc         | USD    | 2.858      | 655,400    | 54,670  | 1.024.042 | 2.858      | 652,795    | 68,330  | 1.274.825 |
| Walt Disney (USD)                    | USD    | 5.870      | 655,400    | 139,640 | 5.372.227 | 5.039      | 652,795    | 109,650 | 3.606.864 |
| Waste Connections Inc (USD)          | USD    | 1.050      | 655,400    | 95,580  | 657.753   | 1.050      | 652,795    | 74,250  | 508.935   |
| Waste Management Inc.                | USD    | 1.400      | 655,400    | 115,370 | 1.058.589 | 1.700      | 652,795    | 88,990  | 987.568   |
| Waters Corp.                         | USD    | 360        | 655,400    | 215,240 | 507.846   | 260        | 652,795    | 188,650 | 320.189   |
| Wayfair Inc                          | USD    | 300        | 655,400    | 146,000 | 287.065   | 300        | 652,795    | 90,080  | 176.411   |
| WellCare Health Plans Inc.           | USD    | 200        | 655,400    | 285,070 | 373.670   | 100        | 652,795    | 236,090 | 154.118   |
| Wells Fargo Co. (US)                 | USD    | 13.675     | 655,400    | 47,320  | 4.241.100 | 15.575     | 652,795    | 46,080  | 4.685.084 |
| Welltower Inc                        | USD    | 1.200      | 655,400    | 81,530  | 641.217   | 1.200      | 652,795    | 69,410  | 543.726   |
| WestRock Co                          | USD    | 1.197      | 655,400    | 36,470  | 286.112   | 1.197      | 652,795    | 37,760  | 295.055   |
| Western Digital Corp.                | USD    | 847        | 655,400    | 47,550  | 263.961   | 847        | 652,795    | 36,970  | 204.414   |
| Western Union Comp.                  | USD    | 1.900      | 655,400    | 19,890  | 247.682   | 900        | 652,795    | 17,060  | 100.230   |

## Global Indeks - Akkumulerende KL

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

| Værdipapir   | Valuta | 30-06-2019 |            |         |                    | 31-12-2018 |            |         |                    |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi          | Antal/nom  | Valutakurs | Kurs    | Kursværdi          |
| Westinghouse Air Brake Technologies Corp.                | USD    | 471        | 655,400    | 71,760  | 221.518            | 300        | 652,795    | 70,250  | 137.577            |
| Westlake Chemical Corp.                                  | USD    | 300        | 655,400    | 69,460  | 136.572            | 300        | 652,795    | 66,170  | 129.586            |
| Weyerhaeuser Corp.                                       | USD    | 2.000      | 655,400    | 26,340  | 345.265            | 3.300      | 652,795    | 21,860  | 470.913            |
| Whirlpool Corp.  | USD    | 200        | 655,400    | 142,360 | 186.605            | 100        | 652,795    | 106,870 | 69.764             |
| Williams Co. Inc.  | USD    | 3.700      | 655,400    | 28,040  | 679.964            | 3.700      | 652,795    | 22,050  | 532.583            |
| Willis Towers Watson Plc                                 | USD    | 418        | 655,400    | 191,540 | 524.738            | 418        | 652,795    | 151,860 | 414.378            |
| Wix.com Ltd  | USD    | 100        | 655,400    | 142,100 | 93.132             | -          | -          | -       | 0                  |
| Workday Inc  | USD    | 437        | 655,400    | 205,580 | 588.801            | 437        | 652,795    | 159,680 | 455.521            |
| Worldpay Inc   | USD    | 944        | 655,400    | 122,550 | 758.214            | 1.144      | 652,795    | 76,430  | 570.777            |
| Wynn Resorts Ltd.  | USD    | 300        | 655,400    | 123,990 | 243.789            | 300        | 652,795    | 98,910  | 193.704            |
| XPO Logistics Inc  | USD    | 500        | 655,400    | 57,810  | 189.443            | 500        | 652,795    | 57,040  | 186.177            |
| Xcel Energy Inc.   | USD    | -          | -          | -       | 0                  | 2.500      | 652,795    | 49,270  | 804.080            |
| Xerox Corp. (US)   | USD    | 350        | 655,400    | 35,410  | 81.227             | 350        | 652,795    | 19,760  | 45.147             |
| Xilinx Inc   | USD    | 833        | 655,400    | 117,920 | 643.782            | 733        | 652,795    | 85,170  | 407.537            |
| Xylem Inc  | USD    | 635        | 655,400    | 83,640  | 348.092            | 1.035      | 652,795    | 66,720  | 450.789            |
| Yum Brands   | USD    | 1.100      | 655,400    | 110,670 | 797.864            | 900        | 652,795    | 91,920  | 540.044            |
| Zayo Group Holdings Inc.                                 | USD    | 638        | 655,400    | 32,910  | 137.612            | 638        | 652,795    | 22,840  | 95.125             |
| Zebra Technologies Corp. A                               | USD    | 200        | 655,400    | 209,490 | 274.599            | -          | -          | -       | 0                  |
| Zillow Group Inc C                                       | USD    | 254        | 655,400    | 46,390  | 77.226             | 254        | 652,795    | 31,580  | 52.363             |
| Zimmer Biomet Holdings Inc (USD)                         | USD    | 734        | 655,400    | 117,740 | 566.404            | 734        | 652,795    | 103,720 | 496.976            |
| Zions Bancorporation                                     | USD    | 700        | 655,400    | 45,980  | 210.947            | 700        | 652,795    | 40,740  | 186.164            |
| Zoetis Inc A   | USD    | 1.593      | 655,400    | 113,490 | 1.184.895          | 1.593      | 652,795    | 85,540  | 889.533            |
| eBay Inc   | USD    | 2.901      | 655,400    | 39,500  | 751.020            | 2.901      | 652,795    | 28,070  | 531.578            |
| <b>I alt i USD</b>                                       |        |            |            |         | <b>546.950.622</b> |            |            |         | <b>486.489.157</b> |
| <b>I alt i Noterede aktier fra udenlandske udstedere</b> |        |            |            |         | <b>864.538.697</b> |            |            |         | <b>782.941.566</b> |
| <b>I alt i afdelingen</b>                                |        |            |            |         | <b>869.957.567</b> |            |            |         | <b>787.796.233</b> |