

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				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	9.030,000	261.870	17	100,000	7.700,000	130.900
A.P. Møller - Mærsk B	DKK	-	-	-	0	10	100,000	8.184,000	81.840
Carlsberg B	DKK	432	100,000	993,800	429.322	384	100,000	692,600	265.958
Chr. Hansen Holding	DKK	362	100,000	529,400	191.643	362	100,000	576,600	208.729
Coloplast B	DKK	432	100,000	826,400	357.005	435	100,000	605,000	263.175
DSV	DKK	690	100,000	767,800	529.782	725	100,000	429,200	311.170
Danske Bank	DKK	2.137	100,000	107,800	230.369	2.137	100,000	128,900	275.459
Genmab	DKK	218	100,000	1.481,500	322.967	218	100,000	1.067,500	232.715
H. Lundbeck	DKK	192	100,000	254,400	48.845	192	100,000	285,400	54.797
ISS	DKK	307	100,000	159,850	49.074	307	100,000	182,050	55.889
Novo Nordisk B	DKK	5.767	100,000	386,650	2.229.811	6.238	100,000	297,900	1.858.300
Novozymes B	DKK	872	100,000	326,000	284.272	872	100,000	290,900	253.665
Pandora	DKK	376	100,000	289,800	108.965	376	100,000	265,300	99.753
Tryg A/S	DKK	-	-	-	0	580	100,000	163,900	95.062
Vestas Wind Systems	DKK	634	100,000	673,200	426.809	634	100,000	492,100	311.991
William Demant Holding A/S	DKK	-	-	-	0	180	100,000	184,900	33.282
Ørsted A/S	DKK	720	100,000	689,000	496.080	739	100,000	435,700	321.982
<b>I alt i DKK</b>					<b>5.966.814</b>				<b>4.854.667</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>5.966.814</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	467,954	1,915	123.397	13.770	459,568	2,450	155.042
ANZ Australia & New Zealand Banking Group	AUD	13.057	467,954	24,630	1.504.911	9.485	459,568	24,460	1.066.211
APA Group	AUD	4.720	467,954	11,100	245.170	4.720	459,568	8,500	184.379
ASX Ltd.	AUD	747	467,954	78,410	274.091	747	459,568	59,940	205.772
Alumina	AUD	3.380	467,954	2,300	36.379	3.380	459,568	2,300	35.727
Arcor Ltd.	AUD	-	-	-	0	4.907	459,568	13,250	298.801
Aristocrat Leisure	AUD	1.532	467,954	33,670	241.382	1.532	459,568	21,840	153.766
Aurizon Holdings Ltd	AUD	3.669	467,954	5,230	89.795	3.669	459,568	4,280	72.167
AusNet Services	AUD	7.090	467,954	1,700	56.402	7.090	459,568	1,555	50.667
BHP Billiton Ltd	AUD	10.210	467,954	38,920	1.859.523	10.311	459,568	34,230	1.622.024
Bank of Queensland Ltd	AUD	-	-	-	0	995	459,568	9,700	44.355
Bendigo and Adelaide Bank Ltd.	AUD	1.347	467,954	9,780	61.647	1.347	459,568	10,790	66.794
BlueScope Steel Ltd.	AUD	1.580	467,954	15,060	111.349	1.580	459,568	10,960	79.582
Boral Ltd	AUD	-	-	-	0	6.034	459,568	4,940	136.988
Brambles Ltd	AUD	3.351	467,954	11,720	183.783	7.159	459,568	10,150	333.940
CIMIC Group Ltd	AUD	-	-	-	0	805	459,568	43,410	160.596
CSL Ltd.	AUD	1.395	467,954	275,760	1.800.149	1.650	459,568	185,160	1.404.044
Caltex Australia	AUD	675	467,954	33,950	107.237	675	459,568	25,480	79.041
Coca-Cola Amatil (AU)	AUD	3.793	467,954	11,060	196.309	3.111	459,568	8,190	11.706
Cochlear	AUD	154	467,954	224,730	161.951	154	459,568	173,570	122.841
Coles Group Ltd	AUD	3.627	467,954	14,840	251.875	-	-	-	0
Commonwealth Bank of Australia	AUD	5.669	467,954	79,900	2.119.611	5.473	459,568	72,390	1.820.763
Computershare	AUD	717	467,954	16,780	56.301	717	459,568	17,190	56.643
Crown Resorts Ltd	AUD	-	-	-	0	377	459,568	11,860	20.548
Dexus	AUD	2.206	467,954	11,700	120.780	2.206	459,568	10,620	107.666
Flight Centre Travel Group Ltd	AUD	85	467,954	44,060	17.525	85	459,568	42,920	16.766
Fortescue Metals Group Ltd.	AUD	5.500	467,954	10,690	275.133	5.500	459,568	4,190	105.907
GPT Group	AUD	8.001	467,954	5,600	209.670	8.001	459,568	5,340	196.352
Goodman Group	AUD	4.134	467,954	13,370	258.645	7.287	459,568	10,630	355.985
Harvey Norman Holdings	AUD	-	-	-	0	4.477	459,568	3,160	65.017
Insurance Australia Group	AUD	8.002	467,954	7,660	286.834	5.577	459,568	7,000	179.411
James Hardie Industries se	AUD	2.001	467,954	27,870	260.968	2.153	459,568	15,120	149.605
LendLease Group	AUD	2.160	467,954	17,600	177.897	2.160	459,568	11,630	115.447
Macquarie Group Ltd.	AUD	1.054	467,954	137,850	679.908	1.054	459,568	108,650	526.284
Medibank Private Ltd	AUD	3.011	467,954	3,160	44.525	3.011	459,568	2,570	35.563
Mirvac Group	AUD	16.838	467,954	3,180	250.565	17.305	459,568	2,240	178.143
National Australia Bank Ltd	AUD	11.079	467,954	24,630	1.276.933	9.583	459,568	24,070	1.060.052
Newcrest Mining	AUD	2.059	467,954	30,250	291.464	2.808	459,568	21,800	281.322

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Oil Search Ltd. (AUD)	AUD	5.763	467,954	7,250	195.519	7.877	459,568	7,160	259.193
Orica	AUD	706	467,954	21,980	72.617	706	459,568	17,250	55.968
Origin Energy Ltd	AUD	-	-	-	0	6.071	459,568	6,470	180.515
QBE Insurance Group	AUD	2.497	467,954	12,880	150.500	5.898	459,568	10,100	273.764
REA Group Ltd	AUD	130	467,954	103,600	63.024	130	459,568	73,980	44.198
Ramsay Health Care Ltd.	AUD	460	467,954	72,530	156.127	460	459,568	57,730	122.042
Rio Tinto Ltd	AUD	1.236	467,954	100,400	580.704	1.236	459,568	78,470	445.730
Santos Ltd (AU)	AUD	6.473	467,954	8,180	247.778	6.473	459,568	5,480	163.018
Scentre Group	AUD	21.991	467,954	3,830	394.137	14.626	459,568	3,900	262.144
Seek Ltd	AUD	125	467,954	22,550	13.190	2.170	459,568	16,920	168.737
Sonic Healthcare	AUD	1.851	467,954	28,750	249.027	1.851	459,568	22,110	188.081
South32 Ltd	AUD	18.342	467,954	2,700	231.747	18.342	459,568	3,350	282.385
Stockland Trust Group	AUD	9.200	467,954	4,620	198.899	9.200	459,568	3,520	148.826
Suncorp Group Ltd	AUD	9.726	467,954	12,960	589.851	4.453	459,568	12,630	258.467
Sydney Airport	AUD	5.479	467,954	8,660	222.035	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	467,954	4,530	138.467	6.532	459,568	4,290	128.781
Telstra	AUD	20.152	467,954	3,540	333.829	20.589	459,568	2,850	269.688
Transurban Group	AUD	7.176	467,954	14,910	500.683	7.176	459,568	11,650	384.200
Treasury Wine Estates Ltd	AUD	1.690	467,954	16,240	128.433	1.690	459,568	14,800	114.947
Vicinity Centres	AUD	5.752	467,954	2,490	67.023	5.752	459,568	2,600	68.729
WOOLWORTHS GROUP LIMITED	AUD	4.320	467,954	36,160	730.996	4.345	459,568	29,420	587.465
Wesfarmers Ltd	AUD	3.595	467,954	41,400	696.470	3.595	459,568	32,220	532.321
Westpac Banking Corp	AUD	12.885	467,954	24,230	1.460.968	11.780	459,568	25,040	1.355.592
Woodside Petroleum	AUD	5.784	467,954	34,380	930.545	3.177	459,568	31,320	457.287
<b>Ialt i AUD</b>					<b>21.984.678</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	513,360	79,980	369.527	900	477,958	55,100	237.019
Algonquin Power & Utilities Co.	CAD	3.500	513,360	18,370	330.065	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	2.400	513,360	41,210	507.734	1.700	477,958	67,910	551.788
AltaGas Ltd.	CAD	1.300	513,360	19,780	132.005	1.300	477,958	13,900	86.367
Atco Ltd - (Class 1 Non-Voting)	CAD	1.600	513,360	49,770	408.799	200	477,958	38,610	36.908
Aurora Cannabis Inc	CAD	2.500	513,360	2,790	35.807	2.500	477,958	6,780	81.014
BCE Inc (CAD)	CAD	1.300	513,360	60,160	401.489	700	477,958	53,930	180.434
Bank of Montreal (CAD)	CAD	2.300	513,360	100,640	1.188.285	2.400	477,958	89,190	1.023.098
Bank of Nova Scotia	CAD	4.265	513,360	73,350	1.605.985	3.865	477,958	68,050	1.257.093
Bausch Health Companies Inc. (CAD)	CAD	1.230	513,360	38,870	245.438	1.230	477,958	25,250	148.442
BlackBerry Ltd (CAD)	CAD	1.136	513,360	8,350	48.695	1.136	477,958	9,710	52.771
Bombardier Inc. B	CAD	29.400	513,360	1,930	291.291	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	4.500	513,360	34,380	794.220	8.500	477,958	25,090	1.019.317
CCL Industries Inc - Class B (CA)	CAD	500	513,360	55,320	141.995	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	513,360	108,670	446.295	-	-	-	0
Cameco Corp. (CA)	CAD	-	-	-	0	200	477,958	15,480	14.798
Canadian Imperial Bank of Commerce	CAD	1.690	513,360	108,060	937.506	1.590	477,958	101,680	772.720
Canadian National Railway Co. (CA)	CAD	2.600	513,360	117,470	1.567.915	2.800	477,958	101,110	1.353.137
Canadian Pacific Railway	CAD	485	513,360	331,030	824.198	585	477,958	242,240	677.316
Canadian Tire Corp. A	CAD	100	513,360	139,750	71.742	100	477,958	142,740	68.224
Canadian Utilities Limited A	CAD	2.000	513,360	39,170	402.166	500	477,958	31,320	74.848
Canopy Growth Corp	CAD	800	513,360	27,310	112.159	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	513,360	1.261,160	394.932	95	477,958	873,860	396.785
Dollarama Inc	CAD	674	513,360	44,630	154.422	1.474	477,958	32,470	228.754
Emera Inc	CAD	800	513,360	55,790	229.123	-	-	-	0
Empire Company Ltd A	CAD	200	513,360	30,460	31.274	200	477,958	28,830	27.559
EnCana Corp. (CA)	CAD	4.300	513,360	6,080	134.213	4.300	477,958	7,880	161.951
Enbridge Inc. (CAD)	CAD	6.830	513,360	51,630	1.810.277	6.330	477,958	42,410	1.283.104
Fairfax Financial Holdings	CAD	88	513,360	609,740	275.454	88	477,958	600,980	252.774
Finning International Inc.	CAD	-	-	-	0	400	477,958	23,800	45.502
First Capital Real Estate Investment Trust	CAD	200	513,360	20,670	21.222	-	-	-	0
First Capital Realty Inc	CAD	-	-	-	0	200	477,958	18,850	18.019
First Quantum Minerals Ltd.	CAD	3.000	513,360	13,170	202.829	3.800	477,958	11,040	200.513
Fortis Inc.	CAD	1.800	513,360	53,880	497.877	1.900	477,958	45,510	413.285

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Franco-Nevada Corp.	CAD	700	513,360	134,090	481.855	700	477,958	95,730	320.284
Gildan Activewear Inc.	CAD	300	513,360	38,390	59.124	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	513,360	33,260	204.892	1.200	477,958	28,180	161.626
H&R Real Estate Investment Trust	CAD	2.200	513,360	21,100	238.302	300	477,958	20,650	29.610
Husky Energy Inc.	CAD	1.700	513,360	10,420	90.937	1.700	477,958	14,110	114.648
Hydro One Ltd	CAD	1.686	513,360	25,080	217.074	1.686	477,958	20,250	163.182
IGM Financial Inc. (CAD)	CAD	1.000	513,360	37,280	191.381	1.000	477,958	31,030	148.310
Imperial Oil Ltd.	CAD	1.000	513,360	34,350	176.339	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	513,360	140,420	360.430	200	477,958	99,190	94.817
Inter Pipeline Ltd	CAD	1.000	513,360	22,540	115.711	500	477,958	19,340	46.219
Keyera Corp	CAD	1.000	513,360	34,020	174.645	1.000	477,958	25,810	123.361
Kinross Gold Corp (CAD)	CAD	13.247	513,360	6,160	418.910	7.747	477,958	4,400	162.921
Kirkland Lake Gold Ltd	CAD	800	513,360	57,240	235.078	-	-	-	0
Loblaws Companies	CAD	900	513,360	67,000	309.556	900	477,958	61,110	262.872
Lundin Mining Corp.	CAD	5.200	513,360	7,760	207.151	5.900	477,958	5,640	159.045
Magna International Inc	CAD	1.100	513,360	71,200	402.064	1.200	477,958	61,970	355.429
Manulife Financial Corp.	CAD	6.600	513,360	26,360	893.124	6.300	477,958	19,370	583.257
Methanex Corp. (CAD)	CAD	-	-	-	0	600	477,958	65,660	188.296
Metro Inc	CAD	400	513,360	53,590	110.044	400	477,958	47,340	90.506
National Bank of Canada	CAD	1.500	513,360	72,080	555.045	600	477,958	56,050	160.737
Nutrien Ltd	CAD	2.000	513,360	62,170	638.312	-	-	-	0
Onex Corp.	CAD	200	513,360	82,170	84.366	200	477,958	74,350	71.072
Open Text Corp. (CA)	CAD	1.000	513,360	57,220	293.745	1.000	477,958	44,500	212.691
Parkland Fuel Corp	CAD	800	513,360	47,710	195.939	-	-	-	0
Pembina Pipeline Corporation	CAD	1.600	513,360	48,130	395.329	1.300	477,958	40,510	251.707
Power Corporation of Canada	CAD	1.700	513,360	33,450	291.922	500	477,958	24,530	58.622
Power Financial	CAD	4.800	513,360	34,940	860.967	400	477,958	25,830	49.383
PrairieSky Royalty Ltd (CA)	CAD	1.186	513,360	15,230	92.727	1.186	477,958	17,670	100.164
Quebecor Inc. Class B	CAD	400	513,360	33,140	68.051	-	-	-	0
Restaurant Brands International Inc	CAD	767	513,360	82,780	325.944	767	477,958	71,320	261.455
Riocan Real Estate Investment Trust	CAD	-	-	-	0	1.700	477,958	23,800	193.382
Rogers Communications Inc. B	CAD	1.100	513,360	64,480	364.116	1.100	477,958	69,960	367.817
Royal Bank of Canada	CAD	5.006	513,360	102,750	2.640.554	5.506	477,958	93,440	2.459.001
SMARTCENTRES REIT VAR VT UN	CAD	-	-	-	0	100	477,958	30,830	14.735
SNC-Lavalin Group Inc.	CAD	-	-	-	0	1.100	477,958	45,920	241.426
Saputo Inc.	CAD	900	513,360	40,200	185.734	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	2.722	513,360	26,350	368.206	522	477,958	24,710	61.650
Shopify Inc A	CAD	366	513,360	516,300	970.075	266	477,958	188,790	240.022
Sun Life Financial Inc. (CA)	CAD	2.300	513,360	59,210	699.109	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	3.370	513,360	69,160	1.196.485	-	-	-	0
Teck Resources Ltd B	CAD	2.157	513,360	22,520	249.368	2.157	477,958	29,390	302.998
Telus Corp	CAD	3.200	513,360	50,280	825.976	3.200	477,958	45,250	692.083
Telus Corp.	CAD	1.100	513,360	50,280	283.929	-	-	-	0
The Stars Group Inc	CAD	800	513,360	33,890	139.182	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	598	513,360	92,890	285.163	998	477,958	65,930	314.487
Toronto-Dominion Bank (CA)	CAD	6.176	513,360	72,830	2.309.085	6.176	477,958	67,860	2.003.138
Tourmaline Oil Corp.	CAD	-	-	-	0	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	-	-	-	0	800	477,958	28,760	109.969
WSP Global Inc	CAD	300	513,360	88,670	136.559	300	477,958	58,670	84.125
West Fraser Timber Co.Ltd	CAD	-	-	-	0	500	477,958	67,440	161.167
Weston (george)	CAD	900	513,360	103,020	475.977	121	477,958	90,050	52.079
Wheaton Precious Metals Corp (CAD)	CAD	1.100	513,360	38,640	218.199	1.100	477,958	26,650	140.113
iA Financial Corporation Inc	CAD	600	513,360	71,330	219.708	-	-	-	0
<b>Ialt iCAD</b>					<b>34.871.328</b>				<b>27.636.834</b>
ABB (Regd.)	CHF	6.327	687,458	23,370	1.016.489	7.212	662,198	18,695	892.831
Adecco (Regd.) (CHF)	CHF	538	687,458	61,220	226.424	702	662,198	45,930	213.512
Alcon Inc. (CH)	CHF	1.149	687,458	54,800	432.859	-	-	-	0
Baloise Holding AG (Regd.)	CHF	66	687,458	175,000	79.401	234	662,198	135,400	209.808

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Barry Callebaut AG (regd)	CHF	14	687,458	2.138,000	205.770	3	662,198	1.531,000	30.415
Cie Financiere Richemont SA (Reg)	CHF	1.723	687,458	76,060	900.923	1.748	662,198	63,000	729.239
Clariant (Reg.)	CHF	742	687,458	21,600	110.180	742	662,198	18,090	88.885
Credit Suisse Group (Reg)	CHF	9.289	687,458	13,105	836.859	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	-	-	-	0	47	662,198	467,000	145.346
Geberit AG (Regd)	CHF	108	687,458	543,200	403.301	175	662,198	382,300	443.027
Givaudan (Regd) (CHF)	CHF	35	687,458	3.031,000	729.290	25	662,198	2.276,000	376.791
Julius Baer Group Ltd	CHF	859	687,458	49,930	294.850	859	662,198	35,010	199.147
Kuehne & Nagel International AG (Regd)	CHF	176	687,458	163,200	197.460	86	662,198	126,350	71.955
LafargeHolcim Ltd Reg.	CHF	1.323	687,458	53,700	488.405	1.924	662,198	40,500	515.998
Lindt & Spruengli AG - REG	CHF	1	687,458	85.500,000	587.777	1	662,198	73.300,000	485.391
Lindt & Spruengli AG-PC	CHF	3	687,458	7.515,000	154.987	1	662,198	6.100,000	40.394
Lonza Group (Regd)	CHF	220	687,458	353,200	534.182	220	662,198	254,700	371.056
Nestle (Regd)	CHF	9.902	687,458	104,780	7.132.594	10.444	662,198	79,800	5.518.967
Novartis (Regd) (CHF)	CHF	7.078	687,458	91,900	4.471.696	7.279	662,198	84,040	4.050.846
Partners Group (Reg)	CHF	69	687,458	887,400	420.935	69	662,198	596,000	272.322
Roche Holding (genusscheine)	CHF	2.313	687,458	314,000	4.992.884	2.317	662,198	243,400	3.734.518
SGS (Regd)	CHF	19	687,458	2.651,000	346.266	19	662,198	2.210,000	278.057
Schindler Holding AG (Regd)	CHF	49	687,458	237,200	79.902	181	662,198	190,600	228.449
Schindler Holding AG PC	CHF	300	687,458	246,200	507.757	74	662,198	194,700	95.408
Sika Ltd	CHF	384	687,458	181,850	480.055	580	662,198	124,600	478.557
Sonova Holding AG (Regd)	CHF	168	687,458	221,500	255.817	168	662,198	160,600	178.666
Straumann Holding (Regd)	CHF	31	687,458	950,400	202.542	14	662,198	618,000	57.293
Swatch Group (Regd)	CHF	-	-	-	0	175	662,198	56,800	65.823
Swatch Group (bearer)	CHF	78	687,458	270,000	144.779	78	662,198	286,700	148.085
Swiss Life Holding (Regd.)	CHF	77	687,458	485,800	257.155	77	662,198	378,600	193.045
Swiss Prime Site AG (Regd)	CHF	336	687,458	111,900	258.473	133	662,198	79,550	70.062
Swiss Re (Regd)	CHF	1.043	687,458	108,700	779.399	1.064	662,198	90,120	634.967
Swisscom (Regd)	CHF	88	687,458	512,600	310.104	88	662,198	469,700	273.710
Temenos Group (Regd)	CHF	210	687,458	153,200	221.169	210	662,198	117,900	163.954
UBS Group Inc	CHF	14.441	687,458	12,225	1.213.647	13.829	662,198	12,235	1.120.425
Vifor Pharma	CHF	109	687,458	176,650	132.369	109	662,198	106,900	77.160
Zurich Insurance Group Regd (CH)	CHF	481	687,458	397,100	1.313.080	428	662,198	293,100	830.706
<b>Ialt i CHF</b>					<b>30.719.780</b>				<b>23.959.623</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.527	747,250	16,220	185.078	1.527	746,245	20,540	234.057
ACS Actividades de Const. Y Servicios SA	EUR	836	747,250	35,650	222.706	836	746,245	33,830	211.052
AIB Group PLC (IE)	EUR	1.982	747,250	3,106	46.001	1.982	746,245	3,680	54.429
ASML Holding NV	EUR	1.330	747,250	263,700	2.620.763	1.436	746,245	137,160	1.469.817
AXA SA (FR)	EUR	6.504	747,250	25,110	1.220.375	6.531	746,245	18,858	919.087
Accor SA	EUR	600	747,250	41,750	187.186	600	746,245	37,110	166.159
Adidas AG Reg.	EUR	552	747,250	289,800	1.195.373	593	746,245	182,400	807.162
Adyen B.V.	EUR	22	747,250	731,000	120.173	-	-	-	0
Aegon NV	EUR	6.902	747,250	4,067	209.756	6.902	746,245	4,079	210.092
Aena SA	EUR	90	747,250	170,500	114.666	253	746,245	135,750	256.296
Aerports de Paris (ADP)	EUR	61	747,250	176,100	80.270	61	746,245	165,500	75.337
Ageas NV (BE)	EUR	675	747,250	52,680	265.715	675	746,245	39,300	197.960
Air Liquide SA (FR)	EUR	1.665	747,250	126,200	1.570.144	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	747,250	90,640	483.597	-	-	-	0
Allianz SE	EUR	1.182	747,250	218,400	1.929.017	1.533	746,245	175,140	2.003.590
Alstom	EUR	782	747,250	42,230	246.771	782	746,245	35,270	205.823
Altice N.V. A	EUR	5.358	747,250	5,748	230.136	-	-	-	0
Amadeus IT Group S.A	EUR	1.433	747,250	72,800	779.549	1.606	746,245	60,840	729.149
Andritz AG	EUR	265	747,250	38,400	76.040	265	746,245	40,120	79.339
Anheuser-Busch InBev SA/NV	EUR	2.491	747,250	72,710	1.353.424	2.345	746,245	57,700	1.009.718
ArcelorMittal (NL)	EUR	1.935	747,250	15,642	226.172	1.935	746,245	18,140	261.939
Arkema France	EUR	287	747,250	94,700	203.094	287	746,245	74,960	160.544
Aroundtown SA (DE)	EUR	651	747,250	7,984	38.839	-	-	-	0
Assicurazioni Generali SpA	EUR	4.284	747,250	18,395	588.864	4.340	746,245	14,600	472.851
Atlantia SpA	EUR	1.615	747,250	20,790	250.896	1.615	746,245	18,070	217.777
Atos SE	EUR	743	747,250	74,320	412.630	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

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BASF SE	EUR	2.906	747,250	67,350	1.462.511	3.347	746,245	60,400	1.508.600
BIC SA	EUR	-	-	-	0	33	746,245	89,150	21.954
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1.104	747,250	73,140	603.379	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	4.434	747,250	52,830	1.750.420	4.134	746,245	39,475	1.217.795
Banco Bilbao Vizcaya Argentaria SA	EUR	20.064	747,250	4,983	747.092	22.136	746,245	4,636	765.733
Banco Santander SA	EUR	51.768	747,250	3,730	1.442.900	53.301	746,245	3,973	1.580.285
Banco de Sabadell S.A.	EUR	21.310	747,250	1,040	165.609	20.993	746,245	1,001	156.738
Bank of Ireland Group PLC (IE)	EUR	3.228	747,250	4,882	117.760	3.228	746,245	4,860	117.072
Bankinter S.A.	EUR	-	-	-	0	3.397	746,245	7,018	177.906
Bayer AG	EUR	3.003	747,250	72,810	1.633.850	2.887	746,245	60,560	1.304.710
Beiersdorf AG	EUR	123	747,250	106,650	98.024	370	746,245	91,160	251.702
Bolloré	EUR	-	-	-	0	5.686	746,245	3,500	148.510
Bouygues SA	EUR	463	747,250	37,880	131.056	1.219	746,245	31,340	285.091
Brenntag AG	EUR	-	-	-	0	842	746,245	37,700	236.884
Bureau Veritas SA	EUR	489	747,250	23,260	84.993	489	746,245	17,795	64.936
CNH Industrial NV (IT)	EUR	4.031	747,250	9,790	294.891	4.031	746,245	7,848	236.077
CNP Assurances	EUR	-	-	-	0	97	746,245	18,520	13.406
CRH (IE)	EUR	2.744	747,250	35,670	731.397	2.744	746,245	23,100	473.018
Caixabank SA	EUR	11.366	747,250	2,798	237.641	11.366	746,245	3,164	268.365
Capgemini SE	EUR	471	747,250	108,900	383.279	471	746,245	86,800	305.086
Carrefour SA (FR)	EUR	1.356	747,250	14,950	151.484	1.108	746,245	14,910	123.282
Casino Guichard-Perrachon SA	EUR	82	747,250	41,700	25.551	82	746,245	36,340	22.237
Cellnex Telecom S.A.	EUR	831	747,250	38,370	238.264	-	-	-	0
Cie de Saint-Gobain SA	EUR	1.448	747,250	36,500	394.937	2.257	746,245	29,165	491.219
Colruyt SA	EUR	-	-	-	0	301	746,245	62,240	139.803
Commerzbank AG	EUR	3.752	747,250	5,517	154.679	3.752	746,245	5,783	161.919
Continental AG	EUR	272	747,250	115,260	234.268	372	746,245	120,750	335.206
Covestro AG	EUR	638	747,250	41,450	197.611	668	746,245	43,180	215.249
Covivio	EUR	99	747,250	101,200	74.865	99	746,245	84,200	62.205
Credit Agricole SA	EUR	3.238	747,250	12,925	312.733	3.238	746,245	9,430	227.861
Daimler AG	EUR	2.824	747,250	49,370	1.041.823	3.006	746,245	45,910	1.029.859
Danone	EUR	2.313	747,250	73,900	1.277.280	2.209	746,245	61,510	1.013.965
Dassault Aviation SA	EUR	75	747,250	1.170,000	655.712	101	746,245	1.210,000	911.986
Dassault Systemes SA	EUR	493	747,250	146,550	539.882	513	746,245	103,700	396.988
Davide Campari-Milano SpA	EUR	706	747,250	8,140	42.943	706	746,245	7,385	38.908
Delivery Hero AG	EUR	345	747,250	70,560	181.905	345	746,245	32,500	83.673
Deutsche Bank AG (Regd.)	EUR	6.441	747,250	6,917	332.918	6.559	746,245	6,967	341.008
Deutsche Börse AG	EUR	486	747,250	140,150	508.974	679	746,245	104,950	531.782
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.624	747,250	16,410	199.141	1.148	746,245	19,700	168.768
Deutsche Post AG	EUR	3.092	747,250	34,010	785.800	3.181	746,245	23,910	567.577
Deutsche Telekom AG (Regd)	EUR	9.961	747,250	14,570	1.084.497	11.601	746,245	14,820	1.282.995
Deutsche Wohnen SE	EUR	1.178	747,250	36,420	320.591	1.178	746,245	40,000	351.631
Drillisch AG	EUR	-	-	-	0	49	746,245	44,500	16.272
E.ON SE	EUR	7.076	747,250	9,524	503.585	7.245	746,245	8,627	466.423
EDP-Energias de Portugal S.A.	EUR	9.463	747,250	3,864	273.232	9.463	746,245	3,049	215.312
ENEL SpA	EUR	26.432	747,250	7,072	1.396.813	26.605	746,245	5,044	1.001.428
Edenred SA	EUR	526	747,250	46,100	181.198	1.139	746,245	32,110	272.926
Eiffage SA	EUR	303	747,250	102,000	230.945	303	746,245	72,960	164.971
Electricite de France (EDF)	EUR	1.717	747,250	9,928	127.379	1.717	746,245	13,800	176.820
Elesa Oyj A	EUR	265	747,250	49,250	97.525	265	746,245	36,080	71.350
Enagas S.A.	EUR	1.140	747,250	22,740	193.714	264	746,245	23,610	46.514
Endesa S.A.	EUR	902	747,250	23,790	160.349	902	746,245	20,130	135.498
Engie SA	EUR	6.733	747,250	14,400	724.498	5.571	746,245	12,525	520.706
Eni SpA	EUR	9.310	747,250	13,846	963.252	9.823	746,245	13,748	1.007.779
Erste Group Bank AG (AT) (EUR)	EUR	1.140	747,250	33,560	285.886	2.060	746,245	29,050	446.575
Essilor International SA	EUR	945	747,250	135,800	958.953	707	746,245	110,450	582.729
Eurazeo SA	EUR	-	-	-	0	373	746,245	61,800	172.020
Eurofins Scientific SA	EUR	30	747,250	494,200	110.787	20	746,245	326,000	48.655
Eutelsat Communications	EUR	-	-	-	0	1.069	746,245	17,205	137.251
Evonik Industries AG	EUR	-	-	-	0	873	746,245	21,800	142.021
Faurecia SA	EUR	-	-	-	0	371	746,245	33,070	91.557
Ferrari NV (IT)	EUR	423	747,250	147,900	467.492	437	746,245	86,780	282.997
Ferrovial SA	EUR	1.293	747,250	26,970	260.583	865	746,245	17,695	114.222
Fiat Chrysler Automobiles NV (IT)	EUR	3.199	747,250	13,194	315.396	3.199	746,245	12,682	302.750
FinecoBank S.P.A	EUR	1.770	747,250	10,690	141.389	-	-	-	0

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fortum Oyj	EUR	1.592	747,250	22,000	261.717	1.592	746,245	19,100	226.912
Fraport	EUR	-	-	-	0	44	746,245	62,460	20.509
Fresenius Medical Care AG & Co. KGaA	EUR	634	747,250	65,960	312.490	634	746,245	56,640	267.975
Fresenius SE & Co. KGaA	EUR	1.280	747,250	50,180	479.962	1.280	746,245	42,380	404.811
Fuchs Petrolub SE [Pref]	EUR	-	-	-	0	275	746,245	35,980	73.837
GALP Energia, SGPS, SA	EUR	9.528	747,250	14,900	1.060.850	826	746,245	13,795	85.032
GEA Group AG	EUR	709	747,250	29,480	156.185	709	746,245	22,500	119.045
Galapagos NV (NL)	EUR	195	747,250	186,500	271.756	-	-	-	0
Gecina	EUR	205	747,250	159,600	244.485	205	746,245	113,000	172.868
Grifols SA A	EUR	600	747,250	31,430	140.916	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	747,250	15,510	135.717	1.171	746,245	11,730	102.503
Hannover Rueck SE [Regd]	EUR	1.110	747,250	172,300	1.429.138	265	746,245	117,700	232.758
HeidelbergCement AG	EUR	312	747,250	64,960	151.449	312	746,245	53,380	124.284
Heineken	EUR	943	747,250	94,920	668.860	877	746,245	77,200	505.241
Heineken Holding NV	EUR	331	747,250	86,400	213.702	331	746,245	73,750	182.168
Henkel AG & Co. KGaA (Ord)	EUR	469	747,250	84,000	294.387	149	746,245	85,750	95.346
Henkel AG & Co. KGaA (Pref)	EUR	609	747,250	92,200	419.579	609	746,245	95,400	433.558
Hermes International	EUR	96	747,250	666,200	477.905	141	746,245	484,800	510.109
Hochtief AG	EUR	91	747,250	113,700	77.316	91	746,245	117,700	79.928
Hugo Boss AG Regd.	EUR	-	-	-	0	81	746,245	53,920	32.592
ING Groep NV	EUR	12.438	747,250	10,688	993.374	12.356	746,245	9,410	867.659
Iberdrola SA	EUR	18.452	747,250	9,180	1.265.762	22.432	746,245	7,018	1.174.797
Icade	EUR	-	-	-	0	359	746,245	66,500	178.155
Iliad S.A.	EUR	108	747,250	115,550	93.252	108	746,245	122,650	98.849
Imerys	EUR	-	-	-	0	32	746,245	41,980	10.025
Industria de Diseno Textil SA (INDITEX)	EUR	3.492	747,250	31,450	820.655	3.623	746,245	22,350	604.265
Infineon Technologies AG	EUR	3.673	747,250	20,310	557.438	2.099	746,245	17,365	272.000
Ingenico Group	EUR	127	747,250	96,800	91.864	127	746,245	49,540	46.951
Innogy SE	EUR	-	-	-	0	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	48.790	747,250	2,349	856.224	53.869	746,245	1,940	779.789
Ipsen SA	EUR	150	747,250	79,000	88.549	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	503	747,250	67,060	252.056	981	746,245	56,680	414.935
KION Group AG	EUR	329	747,250	61,560	151.342	329	746,245	44,330	108.837
Kering	EUR	286	747,250	585,200	1.250.651	288	746,245	411,600	884.605
Kerry Group A	EUR	849	747,250	111,100	704.835	610	746,245	86,500	393.756
Kingspan Group	EUR	890	747,250	54,450	362.121	978	746,245	37,380	272.810
Klepierre	EUR	343	747,250	33,850	86.760	343	746,245	26,960	69.007
Knorr-Bremse AG	EUR	289	747,250	90,750	195.979	-	-	-	0
Kone Oyj B	EUR	1.183	747,250	58,280	515.193	1.747	746,245	41,640	542.857
Koninklijke Ahold Delhaize N.V.	EUR	3.637	747,250	22,295	605.922	3.637	746,245	22,075	599.136
Koninklijke DSM NV	EUR	588	747,250	116,100	510.124	588	746,245	71,440	313.473
Koninklijke KPN	EUR	7.572	747,250	2,631	148.867	7.572	746,245	2,560	144.655
Koninklijke Vopak NV	EUR	179	747,250	48,330	64.645	179	746,245	39,680	53.004
L Oreal	EUR	873	747,250	264,000	1.722.202	850	746,245	201,200	1.276.228
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	894	747,250	414,200	2.767.028	995	746,245	258,200	1.917.171
Lanxess AG	EUR	-	-	-	0	398	746,245	40,200	119.396
Legrand SA	EUR	1.042	747,250	72,640	565.600	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	414	747,250	254,600	787.634	553	746,245	158,400	653.675
Mapfre SA	EUR	-	-	-	0	14.632	746,245	2,320	253.322
Mediobanca	EUR	7.699	747,250	9,814	564.607	783	746,245	7,376	43.099
Merck KGaA	EUR	389	747,250	105,350	306.232	389	746,245	89,980	261.202
Metso Oyj	EUR	-	-	-	0	212	746,245	22,900	36.229
Michelin B	EUR	415	747,250	109,100	338.329	665	746,245	86,700	430.251
Moncler SPA	EUR	569	747,250	40,070	170.372	569	746,245	28,930	122.841
Munich RE [Regd]	EUR	352	747,250	263,000	691.774	498	746,245	190,550	708.141
NN Group NV	EUR	990	747,250	33,820	250.193	990	746,245	34,800	257.096
Natixis	EUR	2.115	747,250	3,958	62.554	2.115	746,245	4,119	65.011
Naturgy Energy Group SA	EUR	1.012	747,250	22,400	169.393	1.911	746,245	22,260	317.444
Neste Oyj	EUR	1.407	747,250	31,020	326.138	469	746,245	67,360	235.753
Nokia Oyj (FI)	EUR	18.462	747,250	3,296	454.707	18.462	746,245	5,030	692.992
Nokian Renkaat Oyj	EUR	-	-	-	0	92	746,245	26,820	18.413

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OMV AG	EUR	556	747,250	50,080	208.068	556	746,245	38,250	158.704
ORANGE (FR)	EUR	6.300	747,250	13,120	617.647	6.300	746,245	14,155	665.475
Orion Oyj B	EUR	658	747,250	41,270	202.921	674	746,245	30,280	152.299
Osram Licht AG	EUR	-	-	-	0	483	746,245	37,920	136.677
Paddy Power Betfair Plc	EUR	176	747,250	108,350	142.498	122	746,245	71,650	65.232
Pernod Ricard	EUR	779	747,250	159,400	927.880	723	746,245	143,300	773.154
Peugeot	EUR	2.196	747,250	21,300	349.525	2.116	746,245	18,645	294.415
Porsche Automobil Holding (Pref.)	EUR	290	747,250	66,640	144.411	290	746,245	51,640	111.755
Poste Italiane SPA	EUR	917	747,250	10,120	69.345	917	746,245	6,984	47.792
ProSieben SAT.1 Mediq SE	EUR	-	-	-	0	309	746,245	15,550	35.857
Prosus NV	EUR	1.441	747,250	66,530	716.387	-	-	-	0
Proximus SA (BE)	EUR	266	747,250	25,520	50.726	266	746,245	23,620	46.886
Prysmian SpA	EUR	969	747,250	21,490	155.606	969	746,245	16,870	121.989
Publicis Groupe	EUR	655	747,250	40,360	197.542	655	746,245	50,080	244.786
Puma SE	EUR	244	747,250	68,350	124.622	19	746,245	427,000	60.543
Qiagen (DE)	EUR	561	747,250	30,460	127.691	561	746,245	29,680	124.253
RTL Group SA (DE)	EUR	-	-	-	0	68	746,245	46,700	23.698
RWE AG (Ord)	EUR	1.708	747,250	27,350	349.069	1.708	746,245	18,965	241.725
Raiffeisen Bank International AG	EUR	273	747,250	22,390	45.675	273	746,245	22,200	45.227
Randstad Holdings	EUR	479	747,250	54,440	194.859	479	746,245	40,090	143.302
Recordati SpA	EUR	701	747,250	37,570	196.800	709	746,245	30,290	160.261
Red Electrica Corporacion SA	EUR	767	747,250	17,925	102.736	750	746,245	19,495	109.110
Remy Cointreau	EUR	86	747,250	109,500	70.369	86	746,245	98,950	63.503
Renault	EUR	632	747,250	42,180	199.200	767	746,245	54,550	312.228
Repsol S.A.	EUR	4.179	747,250	13,930	435.000	4.179	746,245	14,080	439.093
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	4.179	746,245	0,400	12.474
Repsol S.A. Rights 31/12-2019	EUR	4.179	747,250	0,423	13.209	-	-	-	0
Rexel S.A.	EUR	-	-	-	0	1.916	746,245	9,300	132.972
Royal Philips NV (NL)	EUR	2.801	747,250	43,520	910.894	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	3.424	747,250	120,320	3.078.488	3.254	746,245	86,930	2.110.905
SCOR SE	EUR	695	747,250	37,420	194.337	695	746,245	39,400	204.344
SEB SA	EUR	43	747,250	132,400	42.542	43	746,245	112,800	36.196
SES SA	EUR	656	747,250	12,500	61.275	656	746,245	16,710	81.802
STMicroelectronics - (FR)	EUR	2.234	747,250	23,970	400.145	2.234	746,245	12,485	208.139
Sampo Oyj A	EUR	1.076	747,250	38,910	312.852	1.315	746,245	38,410	376.922
Sanofi (FR)	EUR	3.912	747,250	89,620	2.619.809	3.870	746,245	75,660	2.185.037
Sartorius AG Pref.	EUR	32	747,250	190,800	45.624	183	746,245	108,900	148.717
Sartorius Stedim Biotech	EUR	186	747,250	147,700	205.286	-	-	-	0
Schneider Electric	EUR	1.943	747,250	91,500	1.328.495	2.177	746,245	59,720	970.196
Siemens AG (Regd)	EUR	2.430	747,250	116,540	2.116.154	2.842	746,245	97,380	2.065.263
Siemens Gamesa Renewable Energy SA	EUR	728	747,250	15,635	85.054	728	746,245	10,640	57.804
Siemens Healthineers AG	EUR	-	-	-	0	795	746,245	36,545	216.809
Smurfit Kappa Group Plc (EUR)	EUR	621	747,250	34,260	158.981	621	746,245	23,260	107.791
Snam SpA	EUR	9.566	747,250	4,686	334.964	9.566	746,245	3,819	272.622
Societe Generale	EUR	2.892	747,250	31,015	670.249	2.444	746,245	27,820	507.388
Sodexo	EUR	375	747,250	105,650	296.051	385	746,245	89,500	257.137
Solvay SA	EUR	126	747,250	103,300	97.261	126	746,245	87,320	82.104
Stora Enso Oyj R	EUR	1.744	747,250	12,965	168.960	1.744	746,245	10,085	131.251
Suez SA	EUR	1.724	747,250	13,485	173.722	1.724	746,245	11,530	148.336
Symrise AG	EUR	295	747,250	93,800	206.772	295	746,245	64,500	141.992
Telecom Italia (di Risp)	EUR	13.721	747,250	0,546	55.961	13.721	746,245	0,417	42.698
Telecom Italia (ord.)	EUR	28.115	747,250	0,556	116.894	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	15.546	747,250	6,227	723.375	15.723	746,245	7,339	861.100
Telenet Group Holding NV	EUR	-	-	-	0	38	746,245	40,600	11.513
Teleperformance	EUR	218	747,250	217,400	354.146	218	746,245	139,600	227.103
Tenaris SA (IT)	EUR	2.471	747,250	10,050	185.569	2.271	746,245	9,440	159.982
Terna SpA	EUR	2.808	747,250	5,954	124.931	2.723	746,245	4,953	100.646
Thales	EUR	1.033	747,250	92,520	714.170	-	-	-	0
ThyssenKrupp AG	EUR	1.681	747,250	12,040	151.238	1.681	746,245	14,980	187.915
Total S.A. (FR)	EUR	8.061	747,250	49,200	2.963.602	8.247	746,245	46,180	2.842.048
UBISOFT Entertainment	EUR	308	747,250	61,580	141.728	308	746,245	70,480	161.994
UCB S.A.	EUR	515	747,250	70,900	272.847	515	746,245	71,300	274.017
UPM-Kymmene Oyj	EUR	1.965	747,250	30,910	453.866	2.112	746,245	22,150	349.099
Umicore SA	EUR	764	747,250	43,360	247.542	764	746,245	34,860	198.748

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Unibail-Rodamco Se	EUR	817	747,250	140,650	858.673	466	746,245	135,400	470.854
Unicredit SpA	EUR	6.312	747,250	13,020	614.107	6.312	746,245	9,894	466.037
Unilever	EUR	-	-	-	0	5.429	746,245	47,420	1.921.157
Unilever NV	EUR	4.852	747,250	51,230	1.857.424	-	-	-	0
Uniper SE	EUR	325	747,250	29,510	71.667	325	746,245	22,600	54.812
United Internet AG	EUR	-	-	-	0	123	746,245	38,200	35.063
Valeo	EUR	676	747,250	31,410	158.665	676	746,245	25,510	128.688
Veolia Environnement (FR)	EUR	1.892	747,250	23,710	335.211	1.892	746,245	17,955	253.506
Verbund AG A	EUR	325	747,250	44,740	108.654	-	-	-	0
Vinci SA	EUR	1.830	747,250	99,000	1.353.793	1.851	746,245	72,020	994.812
Vivendi SA (FR)	EUR	3.261	747,250	25,820	629.177	2.997	746,245	21,280	475.926
Voestalpine AG	EUR	606	747,250	24,860	112.574	606	746,245	26,100	118.031
Volkswagen (Ord)	EUR	-	-	-	0	208	746,245	139,100	215.910
Volkswagen AG (Pref)	EUR	536	747,250	176,240	705.887	536	746,245	138,920	555.662
Vonovia SE	EUR	1.356	747,250	48,000	486.370	1.181	746,245	39,590	348.913
Wendel SA	EUR	-	-	-	0	192	746,245	104,700	150.013
Wirecard AG	EUR	309	747,250	107,500	248.218	395	746,245	132,800	391.450
Wolters Kluwer NV	EUR	617	747,250	65,020	299.777	1.030	746,245	51,660	397.075
Worldline SA	EUR	499	747,250	63,150	235.472	-	-	-	0
Wärtsilä Oyj	EUR	1.446	747,250	9,850	106.432	1.446	746,245	13,895	149.937
Zalando SE	EUR	671	747,250	45,180	226.535	639	746,245	22,440	107.005
bioMerieux SA	EUR	-	-	-	0	72	746,245	57,500	30.895
<b>Ialt i EUR</b>					<b>100.543.867</b>				<b>85.539.674</b>
3i Group Plc Ord	GBP	3.840	881,885	1.098,000	371.831	3.917	831,400	773,400	251.865
Admiral Group Plc	GBP	330	881,885	2.309,000	67.197	330	831,400	2.047,000	56.162
Anglo American Plc (GBP)	GBP	3.789	881,885	2.173,000	726.100	3.786	831,400	1.747,800	550.152
Antofagasta	GBP	301	881,885	916,800	24.336	3.198	831,400	783,200	208.239
Ashtead Group	GBP	1.856	881,885	2.414,000	395.118	1.958	831,400	1.637,000	266.484
Associated British Foods Plc Ord	GBP	1.116	881,885	2.598,000	255.691	1.116	831,400	2.043,000	189.558
AstraZeneca Ord (GBP)	GBP	4.365	881,885	7.607,000	2.928.260	4.403	831,400	5.873,000	2.149.902
Auto Trader Group PLC	GBP	3.488	881,885	594,600	182.900	3.488	831,400	454,800	131.888
Aviva Plc (GB)	GBP	12.576	881,885	418,700	464.363	13.342	831,400	375,500	416.525
BHP GROUP PLC	GBP	7.533	881,885	1.776,800	1.180.371	6.669	831,400	1.651,600	915.747
BP Plc	GBP	66.341	881,885	471,600	2.759.102	69.589	831,400	495,950	2.869.383
BT Group Ord (GB)	GBP	26.770	881,885	192,440	454.314	28.089	831,400	238,100	556.040
Barclays Plc Ord	GBP	58.266	881,885	179,640	923.061	52.368	831,400	150,520	655.345
Barratt Developments Plc Ord	GBP	2.667	881,885	746,600	175.599	2.667	831,400	462,800	102.619
Berkeley Group Holdings PLC	GBP	457	881,885	4.859,000	195.828	648	831,400	3.479,000	187.430
British American Tobacco Plc Ord	GBP	-	-	-	0	7.848	831,400	2.500,000	1.631.207
British Land Company Plc Ord	GBP	3.785	881,885	638,800	213.227	4.380	831,400	533,200	194.166
Bunzl Plc Ord	GBP	1.601	881,885	2.065,000	291.557	1.601	831,400	2.369,000	315.331
Burberry Group Plc Ord	GBP	1.617	881,885	2.205,000	314.435	1.694	831,400	1.735,500	244.426
Carnival Plc Ord	GBP	627	881,885	3.644,000	201.492	627	831,400	3.763,000	196.161
Centrica Plc Ord	GBP	17.548	881,885	89,300	138.195	17.548	831,400	134,900	196.811
Coca Cola HBC Namen Akt. (GBP)	GBP	899	881,885	2.565,000	203.357	921	831,400	2.452,000	187.754
Compass Group	GBP	5.163	881,885	1.890,000	860.550	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	881,885	5.120,000	64.117	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	620	831,400	4.685,000	241.497
DCC Plc (GBP)	GBP	326	881,885	6.544,000	188.136	326	831,400	5.985,000	162.215
Diageo Plc (GB)	GBP	7.722	881,885	3.200,500	2.179.514	8.026	831,400	2.795,000	1.865.052
Direct Line Insurance Group PLC	GBP	-	-	-	0	6.638	831,400	318,700	175.885
Evraz Plc	GBP	8.974	881,885	404,000	319.727	-	-	-	0
Experian PLC	GBP	3.058	881,885	2.552,000	688.224	3.108	831,400	1.905,000	492.250
Ferguson PLC	GBP	736	881,885	6.850,000	444.611	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	736	831,400	5.017,000	306.995
Fresnillo Plc	GBP	-	-	-	0	260	831,400	860,000	18.590
G4S PLC	GBP	6.484	881,885	218,000	124.656	6.484	831,400	196,950	106.172
GVC Holdings Plc	GBP	2.576	881,885	884,200	200.867	2.576	831,400	674,000	144.350
GlaxoSmithKline Plc Ord (GBP)	GBP	16.726	881,885	1.779,000	2.624.098	17.181	831,400	1.491,200	2.130.072
Glencore Plc	GBP	34.356	881,885	235,350	713.064	43.443	831,400	291,350	1.052.313
HSBC Holdings Plc Ord (UK Reg)	GBP	64.866	881,885	591,900	3.385.926	70.943	831,400	646,900	3.815.546
Halma Plc Ord	GBP	1.122	881,885	2.116,000	209.373	-	-	-	0
Hammerson Plc Ord	GBP	-	-	-	0	987	831,400	329,400	27.030



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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ITV Plc Ord	GBP	12.904	881,885	151,000	171.836	12.904	831,400	124,850	133.944
Imperial Brands Plc Ord	GBP	-	-	-	0	2.846	831,400	2.377,000	562.437
Informa Plc	GBP	2.785	881,885	857,000	210.483	2.785	831,400	630,200	145.920
InterContinental Hotels Group PLC	GBP	432	881,885	5.208,000	198.411	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	455	831,400	4.237,000	160.280
Intertek Group	GBP	490	881,885	5.852,000	252.879	490	831,400	4.800,000	195.545
Investec PLC	GBP	-	-	-	0	997	831,400	441,100	36.563
John Wood Group PLC	GBP	-	-	-	0	3.390	831,400	506,200	142.670
Johnson Matthey Plc	GBP	8.066	881,885	2.996,000	2.131.140	941	831,400	2.799,000	218.979
Kingfisher Plc Ord	GBP	10.709	881,885	217,000	204.937	8.772	831,400	207,500	151.331
Land Securities Group PLC R.E.I.T	GBP	4.336	881,885	990,000	378.561	3.454	831,400	804,400	230.996
Legal & General Group (Ord 2.5p)	GBP	16.868	881,885	303,000	450.732	16.868	831,400	231,000	323.956
Lloyds Banking Group Plc Ord	GBP	226.126	881,885	62,500	1.246.357	234.327	831,400	51,850	1.010.139
London Stock Exchange Group Plc	GBP	879	881,885	7.750,000	600.762	1.531	831,400	4.062,000	517.041
Marks & Spencer Group Plc Ord	GBP	2.406	881,885	213,500	45.301	2.406	831,400	247,200	49.449
Meggitt Plc Ord	GBP	12.426	881,885	656,800	719.741	22.110	831,400	471,000	865.804
Melrose Industries PLC	GBP	17.082	881,885	240,100	361.695	19.008	831,400	163,850	258.936
Merlin Entertainments Plc	GBP	-	-	-	0	801	831,400	317,500	21.144
Micro Focus International Plc	GBP	-	-	-	0	1.310	831,400	1.383,000	150.627
Micro Focus International Plc NEW	GBP	1.086	881,885	1.063,800	101.883	-	-	-	0
Mondi Plc	GBP	1.532	881,885	1.772,500	239.473	1.532	831,400	1.633,500	208.060
NMC Health PLC	GBP	314	881,885	1.767,000	48.930	314	831,400	2.736,000	71.426
National Grid Plc	GBP	12.886	881,885	944,300	1.073.100	10.673	831,400	764,200	678.115
Next Plc Ord	GBP	293	881,885	7.018,000	181.340	695	831,400	3.991,000	230.609
Ocado Group PLC	GBP	2.033	881,885	1.279,000	229.308	-	-	-	0
Pearson Plc Ord	GBP	1.730	881,885	637,000	97.185	1.730	831,400	938,400	134.972
Persimmon Plc Ord	GBP	1.239	881,885	2.695,000	294.471	1.239	831,400	1.930,000	198.810
Prudential Plc Ord	GBP	9.473	881,885	1.449,000	1.210.509	7.884	831,400	1.402,000	918.977
RELX PLC	GBP	6.386	881,885	1.905,500	1.073.124	4.644	831,400	1.616,500	624.134
RSA Insurance Group Plc	GBP	3.307	881,885	565,600	164.951	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	2.508	881,885	6.129,000	1.355.592	2.494	831,400	6.013,000	1.246.803
Rentokil Initial Plc Ord	GBP	7.339	881,885	453,000	293.189	-	-	-	0
Rio Tinto Ord	GBP	3.918	881,885	4.503,000	1.555.888	3.798	831,400	3.730,000	1.177.806
Rolls-Royce Holdings Plc	GBP	12.031	881,885	683,200	724.872	-	-	-	0
Rolls-Royce Holdings Plc C January 2020	GBP	404.110	881,885	4,600	163.934	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	12.575	881,885	240,300	266.486	12.575	831,400	216,700	226.557
Royal Dutch Shell Plc A Ord	GBP	22.020	881,885	2.235,000	4.340.171	15.019	831,400	2.307,500	2.881.328
Royal Dutch Shell Plc B Ord	GBP	5.070	881,885	2.239,500	1.001.316	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	881,885	1.438,500	439.060	3.461	831,400	1.081,500	311.199
Sage Group Plc Ord	GBP	2.398	881,885	749,000	158.396	2.398	831,400	601,400	119.901
Sainsbury (J) Plc Ord	GBP	4.383	881,885	229,900	88.863	4.383	831,400	265,000	96.567
Segro Plc (REIT)	GBP	2.493	881,885	897,200	197.253	2.493	831,400	588,600	121.998
Severn Trent Plc (GB)	GBP	990	881,885	2.515,000	219.576	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 USD0.20	GBP	2.679	881,885	1.832,500	432.941	2.679	831,400	1.464,000	326.080
Smiths Group Plc Ord	GBP	1.964	881,885	1.687,000	292.192	1.964	831,400	1.364,000	222.723
Spirax-Sarco Engineering Plc	GBP	320	881,885	8.890,000	250.879	-	-	-	0
St. James Place Plc	GBP	2.077	881,885	1.164,500	213.299	2.077	831,400	944,000	163.012
Standard Chartered Plc (GBP)	GBP	9.091	881,885	712,400	571.146	9.433	831,400	609,300	477.849
Standard Life Aberdeen PLC New	GBP	7.999	881,885	328,100	231.448	7.999	831,400	256,750	170.748
TUI AG (GBP)	GBP	2.345	881,885	953,800	197.248	2.621	831,400	1.125,500	245.258
Taylor Wimpey Plc Ord	GBP	6.547	881,885	193,400	111.663	6.547	831,400	136,250	74.163
Tesco Plc Ord (GB)	GBP	31.945	881,885	255,200	718.945	33.011	831,400	190,100	521.736
Unilever Plc Ord	GBP	3.753	881,885	4.350,500	1.439.891	3.989	831,400	4.108,500	1.362.565
United Utilities Group Plc. Ord.	GBP	2.639	881,885	943,400	219.557	2.639	831,400	736,200	161.527
Vodafone Group Plc (GB)	GBP	84.982	881,885	146,760	1.099.883	83.016	831,400	152,900	1.055.308
WPP PLC	GBP	3.633	881,885	1.066,500	341.695	3.633	831,400	846,600	255.714
Weir Group Plc	GBP	1.401	881,885	1.509,500	186.502	1.401	831,400	1.298,000	151.190
Whitbread Plc	GBP	434	881,885	4.846,000	185.475	434	831,400	4.579,000	165.223
William Morrison Supermarkets Plc Ord	GBP	5.048	881,885	199,800	88.946	5.048	831,400	213,250	89.499
easyJet PLC	GBP	689	881,885	1.424,500	86.555	689	831,400	1.105,000	63.298
<b>Ialt i GBP</b>					<b>53.629.167</b>				<b>47.718.224</b>

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AIA Group Ltd	HKD	38.372	85,436	81,800	2.681.690	41.372	83,378	65,000	2.242.183
ASM Pacific Technology	HKD	400	85,436	108,100	36.943	400	83,378	75,450	25.163
BOC Hong Kong Holdings	HKD	10.500	85,436	27,050	242.660	10.500	83,378	29,100	254.761
Bank of East Asia	HKD	3.200	85,436	17,400	47.571	3.200	83,378	24,900	66.436
CK Asset Holdings Limited	HKD	8.258	85,436	56,250	396.861	8.258	83,378	57,300	394.531
CK Hutchison Holdings Ltd	HKD	9.552	85,436	74,300	606.351	8.052	83,378	75,200	504.862
CK Infrastructure Holdings Ltd	HKD	4.000	85,436	55,450	189.497	1.300	83,378	59,300	64.276
Galaxy Entertainment Group Ltd.	HKD	7.000	85,436	57,400	343.282	7.000	83,378	49,800	290.655
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	21.000	85,436	10,980	196.998	18.000	83,378	11,280	169.291
Hang Lung Group Ltd.	HKD	-	-	-	0	2.000	83,378	19,940	33.251
Hang Lung Properties	HKD	3.000	85,436	17,100	43.829	3.000	83,378	14,920	37.320
Hang Seng Bank	HKD	2.389	85,436	161,000	328.612	2.389	83,378	175,800	350.176
Henderson Land Development	HKD	5.962	85,436	38,250	194.834	5.420	83,378	39,000	176.244
Hong Kong & China Gas	HKD	30.520	85,436	15,220	396.862	39.564	83,378	16,200	534.400
Hong Kong Exchanges & Clearing Ltd.	HKD	3.900	85,436	253,000	842.997	3.600	83,378	226,600	680.164
Hysan Development	HKD	-	-	-	0	2.000	83,378	37,250	62.117
Kerry Properties	HKD	2.000	85,436	24,750	42.291	2.000	83,378	26,750	44.607
Link REIT	HKD	7.500	85,436	82,500	528.635	7.000	83,378	79,300	462.831
MGM China Holdings Ltd. (HKD)	HKD	-	-	-	0	2.000	83,378	13,140	21.912
MTR Corp. Ltd.	HKD	6.500	85,436	46,050	255.731	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	85,436	10,920	65.307	7.000	83,378	16,060	93.733
New World Development	HKD	23.000	85,436	10,680	209.865	24.000	83,378	10,360	207.311
PCCW Ltd	HKD	-	-	-	0	5.000	83,378	4,510	18.802
Power Assets Holdings Ltd.	HKD	5.500	85,436	57,000	267.842	5.500	83,378	54,500	249.925
SJM Holdings Ltd (HK)	HKD	-	-	-	0	2.000	83,378	7,300	12.173
Sands China Ltd.	HKD	8.133	85,436	41,650	289.405	8.133	83,378	34,300	232.593
Shangri-La Asia Ltd	HKD	-	-	-	0	2.000	83,378	11,600	19.344
Sino Land Co. Ltd	HKD	14.000	85,436	11,320	135.399	14.000	83,378	13,420	156.650
Sun Hung Kai Props	HKD	5.000	85,436	119,300	509.626	5.000	83,378	111,600	465.249
Swire Pacific A	HKD	3.000	85,436	72,400	185.567	2.500	83,378	82,700	172.384
Swire Properties Ltd	HKD	1.526	85,436	25,850	33.702	1.526	83,378	27,500	34.990
Techtronic Industries Co. Ltd.	HKD	5.500	85,436	63,550	298.620	5.500	83,378	41,600	190.769
WH Group Ltd	HKD	32.307	85,436	8,050	222.194	32.307	83,378	6,030	162.430
Wharf Holdings	HKD	-	-	-	0	2.000	83,378	20,400	34.018
Wharf Real Estate Investment Company Limited	HKD	9.000	85,436	47,550	365.623	5.338	83,378	46,850	208.516
Wheelock and Co.	HKD	4.000	85,436	51,950	177.536	4.000	83,378	44,750	149.246
Wynn Macau Ltd	HKD	6.379	85,436	19,200	104.639	6.379	83,378	17,080	90.843
Yue Yuen Industrial Holdings	HKD	1.000	85,436	23,000	19.650	1.000	83,378	25,050	20.886
<b>Ialt i HKD</b>					<b>10.260.619</b>				<b>9.200.434</b>
Azrieli Group	ILS	90	192,733	25.250,000	43.799	500	174,696	17.850,000	155.916
Bank Hapoalim	ILS	2.341	192,733	2.865,000	129.265	2.341	174,696	2.365,000	96.720
Bank Leumi Le-Israel	ILS	5.956	192,733	2.514,000	288.587	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	192,733	1.625,000	38.836	1.240	174,696	2.120,000	45.924
Nice Ltd	ILS	155	192,733	53.560,000	160.003	155	174,696	40.220,000	108.907
United Mizrahi Bank Ltd.	ILS	646	192,733	9.200,000	114.545	646	174,696	6.314,000	71.256
<b>Ialt i ILS</b>					<b>775.035</b>				<b>746.866</b>
ABC-MART INC.	JPY	-	-	-	0	500	5,950	6.080,000	180.877
ACOM	JPY	2.320	6,126	497,000	70.631	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	6,126	3.642,000	44.619	1.000	5,950	3.941,000	234.486
Advantest Corp.	JPY	400	6,126	6.160,000	150.935	-	-	-	0
Aeon Co. Ltd.	JPY	2.400	6,126	2.255,500	331.591	1.000	5,950	2.149,500	127.893
Aeon Credit Service	JPY	600	6,126	1.727,000	63.474	600	5,950	1.954,000	69.757
Air Water Inc.	JPY	-	-	-	0	1.000	5,950	1.665,000	99.066
Aisin Seiki	JPY	300	6,126	4.070,000	74.794	300	5,950	3.820,000	68.186
Ajinomoto Co. Inc.	JPY	2.200	6,126	1.815,000	244.595	2.000	5,950	1.957,000	232.880
Alfresa Holdings Corp.	JPY	500	6,126	2.228,000	68.239	500	5,950	2.803,000	83.388
Alps Electric	JPY	-	-	-	0	1.200	5,950	2.135,000	152.437
Asahi Glass	JPY	1.000	6,126	3.930,000	240.736	200	5,950	3.430,000	40.816

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Asahi Group Holdings Ltd	JPY	2.400	6,126	4.983,000	732.573	1.200	5,950	4.269,000	304.802
Asahi Intecc Co. Ltd.	JPY	600	6,126	3.200,000	117.612	-	-	-	0
Asahi Kasei Corp.	JPY	4.000	6,126	1.234,000	302.360	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	6.900	6,126	1.870,000	790.387	4.900	5,950	1.401,500	408.602
Bandai Namco Holdings Inc.	JPY	400	6,126	6.631,000	162.476	900	5,950	4.925,000	263.730
Benesse Holdings Inc.	JPY	-	-	-	0	100	5,950	2.798,000	16.648
Bridgestone Corp.	JPY	1.500	6,126	4.070,000	373.968	2.200	5,950	4.236,000	554.485
Brother Industries	JPY	1.800	6,126	2.271,000	250.402	1.400	5,950	1.631,000	135.860
CALBEE Inc	JPY	157	6,126	3.555,000	34.189	157	5,950	3.440,000	32.134
Canon Inc.	JPY	5.088	6,126	2.986,500	930.805	4.088	5,950	3.001,000	729.941
Central Japan Railway Co.	JPY	591	6,126	22.000,000	796.451	391	5,950	23.165,000	538.915
Chubu Electric Power Co. Inc.	JPY	1.800	6,126	1.541,500	169.967	1.800	5,950	1.562,500	167.341
Chugai Pharmaceutical	JPY	900	6,126	10.080,000	555.715	900	5,950	6.380,000	341.644
Chugoku Electric Power Co.	JPY	2.300	6,126	1.430,000	201.471	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	300	6,126	2.791,000	51.290	300	5,950	3.285,000	58.636
Concordia Financial Group Ltd	JPY	-	-	-	0	5.000	5,950	422,000	125.543
Credit Saison	JPY	900	6,126	1.901,000	104.803	900	5,950	1.291,000	69.132
CyberAgent Inc	JPY	500	6,126	3.815,000	116.846	500	5,950	4.245,000	126.287
Dai Nippon Printing	JPY	1.000	6,126	2.960,000	181.318	1.000	5,950	2.297,000	136.670
Dai-ichi Life holdings Inc	JPY	3.224	6,126	1.816,500	358.740	3.224	5,950	1.718,000	329.556
Daifuku	JPY	500	6,126	6.660,000	203.983	573	5,950	5.020,000	171.147
Daiichi Sankyo Co. Ltd.	JPY	1.900	6,126	7.228,000	841.241	1.600	5,950	3.511,000	334.242
Daikin Industries	JPY	900	6,126	15.450,000	851.765	600	5,950	11.695,000	417.506
Daito Trust Construction	JPY	100	6,126	13.480,000	82.573	100	5,950	15.015,000	89.338
Daiwa House Industry Corp.	JPY	2.100	6,126	3.390,000	436.082	2.000	5,950	3.498,000	416.256
Daiwa House REIT Investment Corp	JPY	5	6,126	283.600,000	86.861	5	5,950	245.700,000	73.095
Daiwa Securities	JPY	4.000	6,126	553,000	135.498	4.000	5,950	556,600	132.469
DeNa Co. Ltd	JPY	-	-	-	0	243	5,950	1.834,000	26.517
Denso Corporation	JPY	1.000	6,126	4.966,000	304.197	1.700	5,950	4.893,000	494.920
Dentsu Inc.	JPY	400	6,126	3.775,000	92.497	400	5,950	4.905,000	116.737
Disco Corp.	JPY	100	6,126	25.900,000	158.653	100	5,950	12.850,000	76.456
Don Quijote Holdings Co. Ltd	JPY	800	6,126	1.811,000	88.748	200	5,950	6.820,000	81.157
East Japan Railway	JPY	900	6,126	9.858,000	543.476	700	5,950	9.711,000	404.457
Eisai	JPY	900	6,126	8.204,000	452.290	900	5,950	8.502,000	455.276
FLUJI FILM Holdings Corp.	JPY	1.200	6,126	5.230,000	384.443	1.200	5,950	4.270,000	304.874
FamilyMart UNY Hldgs Co.,Ltd	JPY	1.200	6,126	2.625,000	192.957	300	5,950	13.910,000	248.290
Fanuc Corporation	JPY	600	6,126	20.330,000	747.201	600	5,950	16.670,000	595.111
Fast Retailing	JPY	200	6,126	65.000,000	796.329	200	5,950	56.370,000	670.794
Fuji Electric Co. Ltd	JPY	-	-	-	0	1.000	5,950	3.245,000	193.075
Fujitsu	JPY	700	6,126	10.270,000	440.370	700	5,950	6.847,000	285.174
Fukuoka Financial Group Inc.	JPY	600	6,126	2.105,000	77.366	600	5,950	2.237,000	79.860
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	580	5,950	1.575,000	54.352
Hamamatsu Photonics KK	JPY	-	-	-	0	700	5,950	3.695,000	153.895
Hankyu Hanshin Holdings Inc.	JPY	1.000	6,126	4.680,000	286.678	1.000	5,950	3.650,000	217.172
Hikari Tsushin Inc.	JPY	-	-	-	0	100	5,950	17.170,000	102.160
Hino Motors	JPY	1.000	6,126	1.162,000	71.180	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	6,126	4.626,000	765.100	3.600	5,950	2.935,500	628.775
Hitachi Construction Machine	JPY	-	-	-	0	815	5,950	2.572,000	124.721
Hitachi High-Technologies Corp.	JPY	200	6,126	7.740,000	94.824	200	5,950	3.455,000	41.114
Honda Motor Co. Ltd.	JPY	5.800	6,126	3.099,000	1.101.028	5.400	5,950	2.894,500	929.990
Hoshizaki Corp	JPY	100	6,126	9.740,000	59.663	100	5,950	6.680,000	39.745
Hoya Corp.	JPY	1.100	6,126	10.450,000	704.138	1.000	5,950	6.615,000	393.587
Hulic Co Ltd	JPY	-	-	-	0	2.900	5,950	985,000	169.959
IHI Corp.	JPY	-	-	-	0	1.000	5,950	3.030,000	180.282
Idemitsu Kosan Co Ltd	JPY	510	6,126	3.030,000	94.659	200	5,950	3.610,000	42.958
Iida Group Holdings Co Ltd	JPY	-	-	-	0	100	5,950	1.901,000	11.311
Inpex Corp.	JPY	3.763	6,126	1.136,500	261.971	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	6,126	1.299,000	39.786	500	5,950	1.548,500	46.067
Itochu Corp.	JPY	4.415	6,126	2.534,500	685.444	4.415	5,950	1.867,000	490.440
J. Front Retailing Co. Ltd	JPY	1.000	6,126	1.530,000	93.722	1.000	5,950	1.260,000	74.969
JAPAN POST BANK Co.,Ltd.	JPY	-	-	-	0	2.573	5,950	1.210,000	185.241
JFE Holdings Inc.	JPY	2.000	6,126	1.411,000	172.865	2.000	5,950	1.757,000	209.080
JGC Corp.	JPY	1.000	6,126	1.755,000	107.504	1.000	5,950	1.547,000	92.045

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JSR Corp.	JPY	-	-	-	0	1.600	5,950	1.655,000	157.554
JTEKT Corp.	JPY	600	6,126	1.301,000	47.816	600	5,950	1.226,000	43.768
JXTG Holdings Inc	JPY	8.700	6,126	497,900	265.345	9.800	5,950	576,700	336.269
Japan Air Lines	JPY	359	6,126	3.397,000	74.703	359	5,950	3.891,000	83.113
Japan Airport Terminal	JPY	200	6,126	6.090,000	74.610	200	5,950	3.810,000	45.338
Japan Exchange Group Inc	JPY	1.800	6,126	1.930,000	212.803	-	-	-	0
Japan Post Holdings Co Ltd	JPY	5.730	6,126	1.026,000	360.123	5.730	5,950	1.265,000	431.277
Japan Prime Realty Investment Corp.	JPY	1	6,126	476.500,000	29.189	8	5,950	417.000,000	198.489
Japan Real Estate Investment	JPY	2	6,126	720.000,000	88.209	6	5,950	616.000,000	219.909
Japan Retail Fund Investment	JPY	26	6,126	233.300,000	371.567	6	5,950	219.500,000	78.360
Japan Tobacco Inc.	JPY	-	-	-	0	3.166	5,950	2.616,500	492.881
KDDI Corp.	JPY	6.002	6,126	3.253,000	1.195.994	5.802	5,950	2.624,000	905.842
Kajima Corp.	JPY	1.500	6,126	1.458,000	133.967	1.500	5,950	1.478,000	131.910
Kakaku.com Inc.	JPY	-	-	-	0	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	6,126	1.264,500	170.408	2.200	5,950	1.650,000	215.982
Kansai Paint	JPY	-	-	-	0	1.000	5,950	2.114,000	125.781
Kao Corp.	JPY	1.400	6,126	9.025,000	773.970	1.400	5,950	8.154,000	679.219
Kawasaki Heavy Industries	JPY	400	6,126	2.408,000	59.002	400	5,950	2.352,000	55.977
Keihan Holdings Co Ltd	JPY	600	6,126	5.300,000	194.794	-	-	-	0
Keikyū Corp	JPY	1.000	6,126	2.110,000	129.250	1.000	5,950	1.797,000	106.920
Keio Corp.	JPY	300	6,126	6.610,000	121.471	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	300	6,126	4.240,000	77.918	1.000	5,950	3.440,000	204.677
Keyence Corp.	JPY	574	6,126	38.490,000	1.353.346	340	5,950	55.680,000	1.126.391
Kikkoman Corp.	JPY	400	6,126	5.370,000	131.578	1.000	5,950	5.910,000	351.640
Kintetsu Group Holdings Co Ltd.	JPY	600	6,126	5.920,000	217.581	600	5,950	4.770,000	170.287
Kirin Holdings Co. Ltd.	JPY	2.414	6,126	2.390,000	353.414	2.414	5,950	2.298,500	330.136
Kobayashi Pharmaceutical	JPY	100	6,126	9.270,000	56.784	100	5,950	7.470,000	44.446
Kobe Steel	JPY	-	-	-	0	1.000	5,950	764,000	45.457
Koito Manufacturing	JPY	-	-	-	0	1.000	5,950	5.680,000	337.955
Komatsu	JPY	3.700	6,126	2.642,000	598.802	3.500	5,950	2.365,500	492.608
Konami Holdings Corporation	JPY	300	6,126	4.485,000	82.420	300	5,950	4.805,000	85.768
Konica Minolta Holdings Inc.	JPY	4.500	6,126	713,000	196.540	-	-	-	0
Kose Corp.	JPY	100	6,126	16.000,000	98.010	100	5,950	17.260,000	102.696
Kubota	JPY	3.000	6,126	1.726,000	317.184	3.000	5,950	1.561,500	278.724
Kurita Water Industries	JPY	600	6,126	3.255,000	119.633	600	5,950	2.664,000	95.103
Kyocera Corp	JPY	800	6,126	7.480,000	366.556	800	5,950	5.508,000	262.177
Kyowa Hakko Kirin Co. Ltd	JPY	1.000	6,126	2.573,000	157.612	1.000	5,950	2.077,000	123.580
Kyushu Electric Power Co.	JPY	700	6,126	945,000	40.521	700	5,950	1.309,000	54.519
Kyushu Railway Company	JPY	432	6,126	3.650,000	96.589	432	5,950	3.715,000	95.489
LINE Corp	JPY	-	-	-	0	600	5,950	3.775,000	134.766
Lawson Inc.	JPY	-	-	-	0	500	5,950	6.950,000	206.760
Lion Corp.	JPY	1.000	6,126	2.125,000	130.169	1.000	5,950	2.270,000	135.063
Lixil Group Corporation.	JPY	1.100	6,126	1.889,000	127.284	1.100	5,950	1.362,000	89.142
MEIJI Holdings Co Ltd	JPY	1.900	6,126	7.380,000	858.932	100	5,950	8.960,000	53.311
MISUMI Group Inc.	JPY	1.000	6,126	2.722,000	166.739	1.000	5,950	2.319,000	137.979
MS&AD Insurance Group Holdings Inc	JPY	1.500	6,126	3.611,000	331.793	1.500	5,950	3.132,000	279.527
Makita Corp.	JPY	1.000	6,126	3.810,000	233.386	1.000	5,950	3.905,000	232.344
Marubeni Corp.	JPY	5.000	6,126	810,600	248.271	5.000	5,950	772,400	229.786
Marui Group Co. Ltd	JPY	-	-	-	0	1.300	5,950	2.133,000	164.985
Maruichi Steel Tube Ltd	JPY	-	-	-	0	900	5,950	3.465,000	185.548
Mazda Motor	JPY	2.400	6,126	938,000	137.900	2.400	5,950	1.135,000	162.076
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	600	5,950	4.660,000	166.360
Mebuki Financial Group Inc	JPY	-	-	-	0	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	1.700	6,126	2.277,000	237.116	2.000	5,950	1.590,000	189.207
Mitsubishi Chemical Holdings Corp.	JPY	4.815	6,126	817,500	241.120	4.815	5,950	832,600	238.530
Mitsubishi Corp.	JPY	4.600	6,126	2.900,000	817.156	4.200	5,950	3.020,000	754.687
Mitsubishi Electric	JPY	4.800	6,126	1.498,500	440.602	7.000	5,950	1.216,500	506.665
Mitsubishi Estate	JPY	3.400	6,126	2.089,500	435.181	5.000	5,950	1.729,500	514.519
Mitsubishi Gas Chemical Co. Inc	JPY	500	6,126	1.674,000	51.271	500	5,950	1.655,000	49.236
Mitsubishi Heavy Industry	JPY	1.300	6,126	4.248,000	338.280	1.300	5,950	3.956,000	305.992
Mitsubishi Materials Corp.	JPY	1.000	6,126	2.977,000	182.359	1.000	5,950	2.895,000	172.250
Mitsubishi Motors Corp	JPY	2.000	6,126	458,000	56.111	2.000	5,950	602,000	71.637
Mitsubishi Tanabe Pharma Corp.	JPY	1.000	6,126	2.008,000	123.002	1.000	5,950	1.581,000	94.068

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mitsubishi UFJ Financial Group	JPY	43.900	6,126	593,200	1.595.198	38.000	5,950	537,900	1.216.175
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.700	6,126	706,000	203.260	-	-	-	0
Mitsui Chemicals Inc.	JPY	1.400	6,126	2.680,000	229.833	1.000	5,950	2.484,000	147.796
Mitsui Fudosan Co.	JPY	2.800	6,126	2.672,000	458.293	4.000	5,950	2.445,000	581.902
Mitsui and Co	JPY	6.300	6,126	1.946,000	750.987	5.100	5,950	1.690,500	512.975
Mizuho Financial Group Inc.	JPY	92.100	6,126	168,300	949.495	101.500	5,950	170,300	1.028.470
MonotaRO Co Ltd	JPY	600	6,126	2.923,000	107.431	-	-	-	0
Murata Mfg. Co	JPY	1.900	6,126	6.746,000	785.143	500	5,950	14.955,000	444.905
N.E.C. Corp.	JPY	600	6,126	4.520,000	166.126	600	5,950	3.265,000	116.559
NGK Insulators	JPY	1.000	6,126	1.904,000	116.632	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	6,126	4.510,000	82.879	300	5,950	4.135,000	73.809
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	6,126	8.120,000	99.480	200	5,950	6.900,000	82.109
NSK LTD.	JPY	1.000	6,126	1.041,000	63.768	1.000	5,950	949,000	56.465
NTT DOCOMO INC	JPY	3.807	6,126	3.038,000	708.467	5.107	5,950	2.472,500	751.299
NTT Data Corp	JPY	2.863	6,126	1.467,000	257.277	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	6,126	3.390,000	124.595	600	5,950	2.896,000	103.386
Nexon Co Ltd	JPY	1.390	6,126	1.450,000	123.462	390	5,950	1.413,000	32.788
Nidec Corp.	JPY	600	6,126	15.005,000	551.488	600	5,950	12.475,000	445.351
Nikon Corporation	JPY	1.000	6,126	1.344,000	82.328	1.000	5,950	1.635,000	97.281
Nintendo	JPY	375	6,126	43.970,000	1.010.036	400	5,950	29.285,000	696.973
Nippon Building Fund Inc.	JPY	2	6,126	795.000,000	97.397	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	6,126	5.640,000	207.290	600	5,950	3.760,000	134.250
Nippon Prologis REIT. INC.	JPY	6	6,126	276.400,000	101.587	6	5,950	231.900,000	82.787
Nippon Steel & Sumitomo Metal Corp	JPY	2.500	6,126	1.654,000	253.294	2.000	5,950	1.892,500	225.204
Nippon Telegraph & Telephone	JPY	5.000	6,126	2.757,000	844.415	2.200	5,950	4.482,000	586.686
Nippon Yusen Kabushiki Kaisha	JPY	-	-	-	0	300	5,950	1.691,000	30.184
Nissan Chemical Industries	JPY	600	6,126	4.595,000	168.883	600	5,950	5.760,000	205.629
Nissan Motor Co.	JPY	7.200	6,126	636,100	280.548	7.200	5,950	880,300	377.115
Nisshin Seifun Group Inc	JPY	500	6,126	1.906,000	58.377	500	5,950	2.271,000	67.561
Nitori	JPY	400	6,126	17.225,000	422.054	300	5,950	13.730,000	245.077
Nitto Denko Corp.	JPY	500	6,126	6.180,000	189.281	500	5,950	5.543,000	164.902
Nomura Holdings Inc.	JPY	10.900	6,126	563,400	376.177	10.900	5,950	420,800	272.906
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	100	5,950	2.015,000	11.989
Nomura Real Estate Master Fund	JPY	15	6,126	185.600,000	170.537	4	5,950	144.400,000	34.367
Nomura Research Institute Ltd	JPY	500	6,126	2.338,000	71.608	300	5,950	4.075,000	72.738
OBIC	JPY	250	6,126	14.760,000	226.035	250	5,950	8.490,000	126.287
OTSUKA Corp.	JPY	200	6,126	4.375,000	53.599	200	5,950	3.020,000	35.937
Obayashi Corp.	JPY	1.000	6,126	1.217,000	74.549	1.000	5,950	994,000	59.142
Odakyu Electric Railway	JPY	800	6,126	2.551,000	125.011	2.000	5,950	2.417,000	287.619
Oji Holdings Corp	JPY	7.700	6,126	595,000	280.645	1.000	5,950	565,000	33.617
Olympus Corp.	JPY	4.400	6,126	1.689,000	455.230	500	5,950	3.375,000	100.405
Omron Corp.	JPY	400	6,126	6.420,000	157.306	400	5,950	4.000,000	95.199
Ono Pharmaceutical	JPY	1.500	6,126	2.502,000	229.894	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	6,126	14.880,000	546.894	600	5,950	11.055,000	394.658
Orix (JP)	JPY	5.728	6,126	1.811,000	635.434	3.928	5,950	1.605,500	375.226
Osaka Gas	JPY	2.000	6,126	2.091,000	256.173	2.000	5,950	2.009,000	239.068
Otsuka Holdings Co Ltd	JPY	1.225	6,126	4.883,000	366.414	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	6,126	2.614,000	48.037	300	5,950	2.969,000	52.996
Panasonic Corp.	JPY	6.700	6,126	1.029,500	422.523	6.700	5,950	990,600	394.897
Park24 Co. Ltd.	JPY	300	6,126	2.669,000	49.048	300	5,950	2.413,000	43.071
Pigeon Corp	JPY	500	6,126	4.015,000	122.972	-	-	-	0
Rakuten Inc.	JPY	1.503	6,126	935,000	86.083	1.103	5,950	736,000	48.302
Recruit Holdings Co.Ltd.	JPY	4.495	6,126	4.099,000	1.128.643	3.195	5,950	2.662,500	506.141
Renesas Electronics Corp	JPY	2.900	6,126	750,000	133.232	2.900	5,950	500,000	86.274
Resona Holdings Inc.	JPY	4.600	6,126	479,000	134.972	4.600	5,950	528,700	144.703
Ricoh Co Ltd	JPY	3.000	6,126	1.192,000	219.052	3.000	5,950	1.077,000	192.242
Rinnai Corp.	JPY	-	-	-	0	300	5,950	7.240,000	129.232
Rohm Co.	JPY	400	6,126	8.780,000	215.131	400	5,950	7.040,000	167.550
Ryohin Keikaku	JPY	1.000	6,126	2.556,000	156.570	100	5,950	26.550,000	157.970
SG HOLDINGS CO. LTD.	JPY	160	6,126	2.460,000	24.110	160	5,950	2.864,000	27.265
SMC Corp.	JPY	201	6,126	50.290,000	619.194	200	5,950	33.240,000	395.550

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
START TODAY CO LTD	JPY	518	6,126	2.087,000	66.222	518	5,950	2.010,000	61.949
SYSMEX Corp	JPY	500	6,126	7.449,000	228.148	500	5,950	5.276,000	156.959
Sankyo	JPY	-	-	-	0	400	5,950	4.180,000	99.483
Santen Pharmaceutical	JPY	1.000	6,126	2.086,000	127.780	1.000	5,950	1.586,000	94.366
Secom	JPY	700	6,126	9.777,000	419.230	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	6,126	1.795,000	35.515	323	5,950	1.914,000	36.784
Seiko Epson Corp.	JPY	1.300	6,126	1.655,000	131.792	1.300	5,950	1.548,000	119.736
Sekisui Chemical	JPY	1.000	6,126	1.904,000	116.632	1.000	5,950	1.631,000	97.043
Sekisui House	JPY	3.200	6,126	2.333,500	457.411	1.000	5,950	1.619,000	96.329
Seven & I Holdings Co. Ltd.	JPY	2.700	6,126	4.003,000	662.061	2.600	5,950	4.783,000	739.920
Seven Bank Ltd	JPY	-	-	-	0	953	5,950	314,000	17.805
Sharp Corp	JPY	400	6,126	1.685,000	41.287	400	5,950	1.102,000	26.227
Shimadzu Corp.	JPY	1.000	6,126	3.440,000	210.721	1.000	5,950	2.174,000	129.351
Shimano Inc.	JPY	100	6,126	17.770,000	108.852	100	5,950	15.520,000	92.343
Shimizu Corp.	JPY	3.000	6,126	1.116,000	205.085	3.000	5,950	895,000	159.755
Shin-Etsu Chemical Co	JPY	1.300	6,126	12.060,000	960.372	1.100	5,950	8.536,000	558.673
Shinsei Bank	JPY	100	6,126	1.675,000	10.260	100	5,950	1.309,000	7.788
Shionogi & Co.	JPY	800	6,126	6.767,000	331.616	1.300	5,950	6.271,000	485.055
Shiseido	JPY	1.100	6,126	7.782,000	524.364	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	6,126	2.899,000	53.274	-	-	-	0
Showa Shell Sekiyu	JPY	-	-	-	0	1.000	5,950	1.541,000	91.688
So-net M3 Inc	JPY	866	6,126	3.305,000	175.323	2.166	5,950	1.474,000	189.962
SoftBank Corp.	JPY	6.500	6,126	1.459,500	581.121	-	-	-	0
Softbank Group Corp (JP)	JPY	5.180	6,126	4.756,000	1.509.109	2.990	5,950	7.305,000	1.299.578
Sohgo Security Services Co. Ltd.	JPY	100	6,126	5.920,000	36.264	100	5,950	5.140,000	30.583
Sompo Holdings	JPY	1.000	6,126	4.300,000	263.401	1.000	5,950	3.732,000	222.051
Sony Corp.	JPY	4.200	6,126	7.401,000	1.904.095	3.900	5,950	5.326,000	1.235.881
Sony Financial Holdings Inc	JPY	-	-	-	0	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	6,126	2.713,500	332.437	2.000	5,950	2.360,000	280.836
Sumco Corp.	JPY	600	6,126	1.826,000	67.112	300	5,950	1.227,000	21.902
Sumitomo Chemical	JPY	5.000	6,126	498,000	152.528	5.000	5,950	533,000	158.565
Sumitomo Corp.	JPY	3.600	6,126	1.624,000	358.127	3.600	5,950	1.561,500	334.469
Sumitomo Dainippon Pharma Co. Ltd.	JPY	500	6,126	2.130,000	65.238	500	5,950	3.495,000	103.975
Sumitomo Electric Industries	JPY	7.100	6,126	1.652,000	718.484	1.100	5,950	1.462,000	95.697
Sumitomo Heavy Industries	JPY	-	-	-	0	1.000	5,950	3.275,000	194.860
Sumitomo Metal Mining Co.	JPY	500	6,126	3.544,000	108.546	500	5,950	2.947,500	87.687
Sumitomo Mitsui Financial Group Inc.	JPY	4.750	6,126	4.038,000	1.174.921	4.450	5,950	3.645,000	965.091
Sumitomo Mitsui Trust Holdings Inc	JPY	1.500	6,126	4.337,000	398.501	600	5,950	4.022,000	143.583
Sumitomo Realty & Development	JPY	1.000	6,126	3.812,000	233.508	1.000	5,950	4.026,000	239.544
Sundrug Co. Ltd.	JPY	200	6,126	3.955,000	48.454	200	5,950	3.275,000	38.972
Suntory Beverage & Food Ltd.	JPY	300	6,126	4.545,000	83.523	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	6,126	4.567,000	307.732	1.100	5,950	5.567,000	364.355
T&D Holdings Inc.	JPY	450	6,126	1.395,000	38.453	450	5,950	1.279,000	34.245
TDK Corp.	JPY	500	6,126	12.390,000	379.481	500	5,950	7.720,000	229.667
THK Co. Ltd.	JPY	300	6,126	2.968,000	54.542	300	5,950	2.062,000	36.806
Taiheiyu Cement	JPY	-	-	-	0	800	5,950	3.395,000	161.600
Taisei Corp.	JPY	400	6,126	4.545,000	111.363	400	5,950	4.170,000	111.977
Takashimaya	JPY	-	-	-	0	2.000	5,950	1.404,000	167.074
Takeda Pharmaceutical	JPY	5.100	6,126	4.332,000	1.353.342	3.500	5,950	3.705,000	771.555
Teijin	JPY	-	-	-	0	1.000	5,950	1.757,000	104.540
Terumo Corp.	JPY	2.500	6,126	3.885,000	594.949	1.100	5,950	6.224,000	407.355
Tobu Railway Co., Ltd	JPY	1.000	6,126	3.955,000	242.268	1.000	5,950	2.963,000	176.296
Toho Co.	JPY	400	6,126	4.545,000	111.363	400	5,950	3.980,000	94.723
Toho Gas Co. Ltd	JPY	200	6,126	4.460,000	54.640	200	5,950	4.635,000	55.156
Tohoku Electric Power	JPY	2.200	6,126	1.082,000	145.814	2.200	5,950	1.450,000	189.802
Tokio Marine Holdings Inc.	JPY	2.200	6,126	6.119,000	824.617	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	8.200	6,126	467,000	234.574	7.400	5,950	653,000	287.512
Tokyo Electron	JPY	600	6,126	23.925,000	879.330	500	5,950	12.515,000	372.316
Tokyo Gas	JPY	900	6,126	2.651,500	146.178	2.000	5,950	2.785,500	331.470
Tokyu Corporation.	JPY	2.000	6,126	2.019,000	247.352	2.000	5,950	1.795,000	213.602
Tokyu Fudosan Holdings Corp.	JPY	1.000	6,126	755,000	46.248	1.000	5,950	542,000	32.249

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Toppan Printing	JPY	300	6,126	2.261,000	41.550	2.000	5,950	1.617,000	192.420
Toray Industries	JPY	4.000	6,126	741,100	181.587	4.000	5,950	772,000	183.733
Toshiba Corp.	JPY	1.300	6,126	3.705,000	295.040	2.200	5,950	3.100,000	405.784
Tosoh Corporation	JPY	-	-	-	0	1.500	5,950	1.432,000	127.804
Toto Ltd	JPY	200	6,126	4.640,000	56.846	1.000	5,950	3.810,000	226.692
Toyo Seikan Kaisha	JPY	-	-	-	0	1.500	5,950	2.522,000	225.085
Toyo Suisan Kaisha	JPY	200	6,126	4.630,000	56.723	1.000	5,950	3.835,000	228.179
Toyota Industries Corp.	JPY	300	6,126	6.330,000	116.325	300	5,950	5.090,000	90.855
Toyota Motor Corp.	JPY	7.744	6,126	7.714,000	3.659.265	7.744	5,950	6.406,000	2.951.638
Toyota Tsusho Corp.	JPY	900	6,126	3.860,000	212.803	900	5,950	3.245,000	173.767
Trend Micro Inc.	JPY	500	6,126	5.600,000	171.517	500	5,950	5.970,000	177.605
Tsuruha Holdings Inc.	JPY	-	-	-	0	200	5,950	9.420,000	112.096
USS Co. Ltd	JPY	100	6,126	2.066,000	12.656	1.700	5,950	1.849,000	187.024
Uni-Charm Corp.	JPY	1.700	6,126	3.700,000	385.300	1.600	5,950	3.559,000	338.812
United Urban Investment Corp	JPY	2	6,126	203.600,000	24.943	2	5,950	170.200,000	20.254
West Japan Railway Co.	JPY	1.821	6,126	9.441,000	1.053.118	321	5,950	7.761,000	148.229
Yahoo Japan Corp	JPY	9.198	6,126	461,000	259.743	2.498	5,950	274,000	40.724
Yakult Honsha	JPY	300	6,126	6.030,000	110.812	100	5,950	7.720,000	45.933
Yamada Denki	JPY	-	-	-	0	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	6,126	6.080,000	111.731	300	5,950	4.680,000	83.537
Yamaha Motor	JPY	1.100	6,126	2.203,000	148.442	1.100	5,950	2.159,000	141.305
Yamato Holdings Co. Ltd.	JPY	1.000	6,126	1.867,000	114.365	1.000	5,950	3.024,000	179.925
Yamazaki Baking	JPY	-	-	-	0	1.000	5,950	2.306,000	137.205
Yaskawa Electric Corp.	JPY	1.000	6,126	4.170,000	255.438	1.000	5,950	2.698,000	160.529
Yokogawa Electric Corp.	JPY	500	6,126	1.929,000	59.081	500	5,950	1.901,000	56.554
<b>Ialt i JPY</b>					<b>77.175.682</b>				<b>67.141.932</b>
Aker BP ASA	NOK	-	-	-	0	800	75,388	218,000	131.476
DnB ASA	NOK	2.752	75,757	164,000	341.913	2.752	75,388	138,150	286.616
Equinor ASA	NOK	3.916	75,757	175,500	520.646	3.729	75,388	183,750	516.561
Gjensidige Forsikring ASA	NOK	485	75,757	184,250	67.697	485	75,388	135,200	49.433
Mowi ASA	NOK	3.479	75,757	228,200	601.441	2.000	75,388	182,700	275.467
Norsk Hydro ASA	NOK	4.000	75,757	32,640	98.908	4.000	75,388	39,210	118.258
Orkla ASA	NOK	3.000	75,757	88,960	202.180	3.000	75,388	68,040	153.882
Schibsted ASA B	NOK	-	-	-	0	102	75,388	262,500	20.185
Telenor ASA	NOK	2.600	75,757	157,450	310.127	2.600	75,388	167,500	328.314
Yara International ASA (NO)	NOK	300	75,757	365,200	82.999	300	75,388	333,500	75.426
<b>Ialt i NOK</b>					<b>2.225.911</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	449,115	22,200	65.505	657	437,732	13,000	37.387
Fletcher Building	NZD	2.428	449,115	5,090	55.504	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	449,115	4,330	139.899	1.035	437,732	4,150	18.802
a2 Milk Co Ltd	NZD	2.721	449,115	15,020	183.550	2.721	437,732	11,150	132.804
<b>Ialt i NZD</b>					<b>444.458</b>				<b>590.075</b>
Alfa Laval AB	SEK	1.288	71,114	235,900	216.072	1.288	73,630	189,650	179.856
Assa Abloy AB B	SEK	2.799	71,114	219,000	435.914	4.286	73,630	158,150	499.089
Atlas Copco AB A	SEK	1.882	71,114	373,600	500.012	2.886	73,630	210,500	447.306
Atlas Copco AB B	SEK	1.674	71,114	325,200	387.133	1.895	73,630	193,320	269.738
Boliden AB	SEK	3.637	71,114	248,500	642.723	440	73,630	191,980	62.196
Electrolux AB B	SEK	216	71,114	229,900	35.314	216	73,630	187,100	29.757
Epiroc Aktiebolag A	SEK	1.779	71,114	114,350	144.666	1.779	73,630	83,840	109.821
Epiroc Aktiebolag B	SEK	1.895	71,114	111,050	149.652	1.895	73,630	78,880	110.061
Ericsson, Telefon AB LM B	SEK	9.087	71,114	81,560	527.050	12.106	73,630	77,920	694.554
Essity AB B	SEK	2.601	71,114	301,800	558.231	1.668	73,630	217,600	267.246
Handelsbanken AB A	SEK	4.982	71,114	100,900	357.478	4.982	73,630	98,300	360.590
Hennes & Mauritz AB B	SEK	2.648	71,114	190,480	358.692	2.648	73,630	126,020	245.705
Hexagon AB B	SEK	915	71,114	525,000	341.613	915	73,630	408,000	274.877

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Husqvarna AB B	SEK	1.197	71,114	75,020	63.860	1.197	73,630	65,700	57.905
ICA Gruppen AB	SEK	151	71,114	437,200	46.947	151	73,630	316,800	35.223
Industrivärden C	SEK	-	-	-	0	121	73,630	179,200	15.965
Investor AB B	SEK	1.354	71,114	511,200	492.225	1.354	73,630	375,600	374.456
Kinnevik AB B	SEK	483	71,114	229,000	78.657	483	73,630	213,700	75.999
Lundbergföretagen AB B	SEK	-	-	-	0	961	73,630	261,200	184.822
Lundin Petroleum AB	SEK	540	71,114	318,300	122.232	540	73,630	221,400	88.029
Millicom International Cellular S.A. SDB (SEK)	SEK	206	71,114	448,600	65.718	463	73,630	561,500	191.420
Nordea Bank Abp (SE) SEK	SEK	10.082	71,114	75,640	542.316	10.082	73,630	74,580	553.638
SKF AB B	SEK	1.760	71,114	189,400	237.054	1.760	73,630	134,450	174.233
Sandvik AB	SEK	4.179	71,114	182,650	542.808	5.153	73,630	126,350	479.393
Securitas AB B	SEK	584	71,114	161,450	67.051	584	73,630	142,250	61.168
Skandinaviska Enskilda Banken AB A	SEK	6.263	71,114	88,080	392.296	6.679	73,630	86,100	423.420
Skanska AB B	SEK	1.396	71,114	211,700	210.165	1.396	73,630	141,000	144.931
Swedbank AB A	SEK	3.908	71,114	139,450	387.550	2.369	73,630	197,750	344.936
Swedish Match AB	SEK	-	-	-	0	426	73,630	349,100	109.501
Tele2 AB B	SEK	1.720	71,114	135,850	166.166	593	73,630	112,950	49.317
Telia Company AB	SEK	10.194	71,114	40,250	291.786	10.524	73,630	41,980	325.297
Volvo B	SEK	5.385	71,114	156,900	600.846	5.635	73,630	115,950	481.084
<b>I alt i SEK</b>					<b>8.962.227</b>				<b>7.721.533</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	2.900	495,073	2,970	42.641	16.000	478,940	2,570	196.940
CapitaLand	SGD	11.000	495,073	3,750	204.218	12.000	478,940	3,110	178.740
CapitaLand Commercial Trust	SGD	2.000	495,073	1,990	19.704	2.000	478,940	1,750	16.763
CapitaLand Mall Trust	SGD	2.000	495,073	2,460	24.358	2.000	478,940	2,260	21.648
City Developments	SGD	-	-	-	0	3.000	478,940	8,120	116.670
ComfortDelGro	SGD	8.000	495,073	2,380	94.262	8.000	478,940	2,150	82.378
DBS Group Holding	SGD	6.800	495,073	25,880	871.249	5.000	478,940	23,690	567.304
Genting Singapore Limited	SGD	-	-	-	0	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	495,073	6,770	134.066	4.000	478,940	5,910	113.221
Oversea-Chinese Banking Corp. Ltd	SGD	8.000	495,073	10,980	434.872	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	495,073	2,290	113.372	10.000	478,940	2,540	121.651
Singapore Airlines Ltd	SGD	-	-	-	0	1.000	478,940	9,420	45.116
Singapore Exchange	SGD	1.200	495,073	8,860	52.636	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	57.900	495,073	3,940	1.129.390	86.700	478,940	3,490	1.449.191
Singapore Telecommunications Ltd	SGD	23.231	495,073	3,370	387.585	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	3.900	495,073	26,410	509.920	4.000	478,940	24,570	470.702
Venture	SGD	-	-	-	0	2.000	478,940	13,950	133.624
Wilmar International Ltd	SGD	13.100	495,073	4,120	267.201	13.100	478,940	3,120	195.752
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	-	-	-	0	4.000	478,940	1,250	23.947
<b>I alt i SGD</b>					<b>4.285.474</b>				<b>5.438.226</b>
3M Co.	USD	1.987	665,700	176,420	2.333.588	2.287	652,795	190,540	2.844.652
A.O. Smith Corporation	USD	500	665,700	47,640	158.570	500	652,795	42,700	139.372
ABIOMED Inc.	USD	170	665,700	170,590	193.055	170	652,795	325,040	360.714
AES Corp.	USD	1.600	665,700	19,900	211.959	5.600	652,795	14,460	528.607
AFLAC Inc.	USD	2.400	665,700	52,900	845.173	3.000	652,795	45,560	892.240
AGNC Investment Corp	USD	21.200	665,700	17,680	2.495.150	700	652,795	17,540	80.150
ANSYS Inc.	USD	300	665,700	257,410	514.074	200	652,795	142,940	186.621
AT&T Inc.	USD	23.704	665,700	39,080	6.166.727	24.604	652,795	28,540	4.583.914
AbbVie Inc	USD	4.588	665,700	88,540	2.704.217	5.188	652,795	92,190	3.122.199
Abbott Laboratories (US)	USD	5.698	665,700	86,860	3.294.738	5.898	652,795	72,330	2.784.839
Accenture Plc A (USD)	USD	2.141	665,700	210,570	3.001.178	2.141	652,795	141,010	1.970.804
Activision Blizzard Inc.	USD	2.500	665,700	59,420	988.897	2.600	652,795	46,570	790.417
Acuity Brands Inc.	USD	100	665,700	138,000	91.867	100	652,795	114,950	75.039
Adobe Systems Inc. (US)	USD	1.585	665,700	329,810	3.479.939	1.748	652,795	226,240	2.581.592
Advanced Auto Parts Inc.	USD	200	665,700	160,160	213.237	400	652,795	157,460	411.156
Advanced Micro Devices Inc.	USD	3.100	665,700	45,860	946.399	3.400	652,795	18,460	409.720



*Global Indeks - Akkumulerende KL*

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AerCap Holdings NV (USD)	USD	700	665,700	61,470	286.444	700	652,795	39,600	180.955
Affiliated Managers Group Inc.	USD	-	-	-	0	200	652,795	97,440	127.217
Agilent Technologies Inc.	USD	1.200	665,700	85,310	681.490	1.200	652,795	67,460	528.451
Air Products & Chemicals Inc	USD	788	665,700	234.990	1.232.691	888	652,795	160.050	927.781
Akamai Technologies Inc.	USD	800	665,700	86,380	460.025	400	652,795	61,080	159.491
Albemarle Corp.	USD	200	665,700	73,040	97.245	200	652,795	77,070	100.622
Alexandria Real Estate Equities Inc.	USD	400	665,700	161,580	430.255	400	652,795	115,240	300.912
Alexion Pharmaceuticals Inc	USD	750	665,700	108,150	539.966	750	652,795	97,360	476.671
Align Technology Inc.	USD	200	665,700	279,040	371.514	300	652,795	209,430	410.145
Alkermes Plc Ord.	USD	-	-	-	0	400	652,795	29,510	77.056
Alleghany Corp.	USD	32	665,700	799,570	170.328	76	652,795	623,320	309.244
Allegion Plc	USD	362	665,700	124,540	300.121	362	652,795	79,710	188.364
Allergan Plc (USD)	USD	1.076	665,700	191,170	1.369.338	1.076	652,795	133,660	938.838
Alliance Data Systems Corp.	USD	200	665,700	112,200	149.383	200	652,795	150,080	195.943
Allstate Corp.	USD	955	665,700	112,450	714.894	1.255	652,795	82,630	676.953
Ally Financial Inc	USD	1.031	665,700	30,560	209.745	1.931	652,795	22,660	285.640
Alnylam Pharmaceuticals Inc.	USD	300	665,700	115,170	230.006	300	652,795	72,910	142.786
Alphabet Inc A	USD	1.008	665,700	1.339,390	8.987.650	948	652,795	1.044,960	6.466.731
Alphabet Inc C	USD	959	665,700	1.337,020	8.535.620	1.120	652,795	1.035,610	7.571.660
Altice USA Inc A	USD	100	665,700	27,340	18.200	-	-	-	0
Altria Group Inc.	USD	-	-	-	0	6.585	652,795	49,390	2.123.106
Amazon.com	USD	1.351	665,700	1.847,840	16.618.747	1.403	652,795	1.501,970	13.756.113
Amcor PLC	USD	6.300	665,700	10,840	454.620	-	-	-	0
Amerco	USD	-	-	-	0	82	652,795	328,110	175.635
American Airlines Group Inc	USD	-	-	-	0	700	652,795	32,110	146.729
American Express	USD	2.248	665,700	124,490	1.862.985	2.448	652,795	95,320	1.523.254
American Financial Group Inc.	USD	300	665,700	109,650	218.982	300	652,795	90,530	177.293
American International Group Inc.	USD	2.850	665,700	51,330	973.856	3.750	652,795	39,410	964.749
American Tower Corp	USD	1.430	665,700	229,820	2.187.774	1.430	652,795	158,190	1.476.699
American Water Works Co Inc	USD	600	665,700	122,850	490.687	600	652,795	90,770	355.525
Ameriprise Financial Inc.	USD	400	665,700	166,580	443.569	400	652,795	104,370	272.529
AmerisourceBergen Corp. A	USD	523	665,700	85,020	296.007	523	652,795	74,400	254.010
Ametek Inc.	USD	918	665,700	99,740	609.524	1.318	652,795	67,700	582.840
Amgen Inc.	USD	1.892	665,700	241,070	3.036.287	2.392	652,795	194,670	3.039.744
Amphenol Corp. A	USD	1.000	665,700	108,230	720.487	1.000	652,795	81,020	528.895
Anadarko Petroleum Corp.	USD	-	-	-	0	1.660	652,795	43,840	475.068
Analog Devices Inc	USD	1.174	665,700	118,840	928.772	1.174	652,795	85,830	657.785
Annaly Capital Management Inc.	USD	8.800	665,700	9,420	551.839	3.900	652,795	9,820	250.007
Antero Resources Corp	USD	-	-	-	0	199	652,795	9,390	12.198
Anthem Inc.	USD	805	665,700	302,030	1.618.544	822	652,795	262,630	1.409.266
Aon PLC.	USD	700	665,700	208,290	970.611	800	652,795	145,360	759.122
Apache Corp.	USD	1.200	665,700	25,590	204.423	1.200	652,795	26,250	205.630
Apple Inc.	USD	14.930	665,700	293,650	29.185.583	16.530	652,795	157,740	17.021.252
Applied Materials Inc.	USD	3.000	665,700	61,040	1.219.030	3.400	652,795	32,740	726.665
Aqua America Inc	USD	2.700	665,700	46,940	843.695	-	-	-	0
Aramark	USD	497	665,700	43,400	143.590	497	652,795	28,970	93.990
Arch Capital Group Ltd	USD	1.200	665,700	42,890	342.622	1.200	652,795	26,720	209.312
Archer Daniels Midland Co.	USD	2.420	665,700	46,350	746.696	1.720	652,795	40,970	460.014
Arconic Inc	USD	3.289	665,700	30,770	673.705	4.789	652,795	16,860	527.083
Arista Networks Inc	USD	169	665,700	203,400	228.832	169	652,795	210,700	232.449
Arrow Electronics Inc.	USD	-	-	-	0	100	652,795	68,950	45.010
Arthur J. Gallagher & Co	USD	500	665,700	95,230	316.973	500	652,795	73,700	240.555
Assurant Inc.	USD	100	665,700	131,080	87.260	300	652,795	89,440	175.158
Athene Holding Ltd - A	USD	571	665,700	47,030	178.768	571	652,795	39,830	148.465
Atmos Energy Corp.	USD	600	665,700	111,860	446.791	900	652,795	92,720	544.744
AutoZone Inc.	USD	83	665,700	1.191,310	658.236	68	652,795	838,340	372.140
Autodesk Inc.	USD	800	665,700	183,460	977.035	700	652,795	128,610	587.692
Autoliv	USD	300	665,700	84,410	168.575	300	652,795	70,230	137.537
Automatic Data Processing Inc	USD	1.480	665,700	170,500	1.679.827	1.480	652,795	131,120	1.266.798
Avalonbay Communities Inc.	USD	397	665,700	209,700	554.201	397	652,795	174,050	451.076
Avery Dennison Corp.	USD	300	665,700	130,820	261.261	300	652,795	89,830	175.922
Axalta Coating Systems Ltd.	USD	1.000	665,700	30,400	202.373	-	-	-	0
BB&T Corp.	USD	-	-	-	0	2.755	652,795	43,320	779.089
Baker Hughes Incorporated A	USD	1.268	665,700	25,630	216.345	1.268	652,795	21,500	177.965
Ball Corp.	USD	1.300	665,700	64,670	559.661	2.400	652,795	45,980	720.372
Bank of America Corp.	USD	28.372	665,700	35,220	6.652.086	32.672	652,795	24,640	5.255.248

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank of New York Mellon Corp.	USD	2.900	665,700	50,330	971.636	3.700	652,795	47,070	1.136.901
Baxter International Inc.	USD	1.600	665,700	83,620	890.653	1.600	652,795	65,820	687.471
Becton Dickinson & Co.	USD	901	665,700	271,970	1.631.264	901	652,795	225,320	1.325.261
BeiGene Ltd ADR	USD	200	665,700	165,760	220.693	-	-	-	0
Berkshire Hathaway Inc. B	USD	6.144	665,700	226,500	9.263.988	4.444	652,795	204,180	5.923.305
Best Buy Co Inc	USD	800	665,700	87,800	467.588	900	652,795	52,960	311.148
Bio-Rad Laboratories Inc. (class A)	USD	100	665,700	370,030	246.329	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	500	665,700	84,550	281.425	500	652,795	85,150	277.927
Biogen Inc	USD	582	665,700	296,730	1.149.643	676	652,795	300,920	1.327.928
Black Knight Inc	USD	500	665,700	64,480	214.622	-	-	-	0
BlackRock Inc. Class A	USD	406	665,700	502,700	1.358.668	374	652,795	392,820	959.052
Booking Holding Inc	USD	139	665,700	2.053,730	1.900.364	149	652,795	1.722,420	1.675.337
Booz Allen Hamilton Holding Corp	USD	400	665,700	71,130	189.405	-	-	-	0
BorgWarner Inc.	USD	900	665,700	43,380	259.903	900	652,795	34,740	204.103
Boston Properties Inc.	USD	398	665,700	137,860	365.258	398	652,795	112,550	292.419
Boston Scientific Corp.	USD	4.500	665,700	45,220	1.354.633	4.800	652,795	35,340	1.107.349
Brighthouse Financial Inc	USD	-	-	-	0	81	652,795	30,480	16.117
Bristol-Myers Squibb Co. (US)	USD	7.574	665,700	64,190	3.236.467	5.610	652,795	51,980	1.903.601
Broadridge Financial Solutions LLC	USD	400	665,700	123,540	328.962	400	652,795	96,250	251.326
Brookfield Property REIT Inc A	USD	-	-	-	0	2.000	652,795	16,100	210.200
Brown & Brown Inc	USD	800	665,700	39,480	210.255	-	-	-	0
Brown-Forman Corp. B	USD	875	665,700	67,600	393.762	875	652,795	47,580	271.775
Bunge	USD	505	665,700	57,550	193.471	505	652,795	53,440	176.171
Burlington Stores Inc	USD	200	665,700	228,030	303.599	300	652,795	162,670	318.570
C. H. Robinson Worldwide Inc.	USD	279	665,700	78,200	145.241	579	652,795	84,090	317.834
CBRE Group Inc	USD	1.100	665,700	61,290	448.808	1.100	652,795	40,040	287.517
CBS Corp. B Reg	USD	-	-	-	0	1.725	652,795	43,720	492.318
CDK Global Inc	USD	440	665,700	54,680	160.162	440	652,795	47,880	137.526
CDW Corporation of Delaware	USD	520	665,700	142,840	494.461	520	652,795	81,050	275.127
CF Industries Holdings Inc.	USD	600	665,700	47,740	190.683	600	652,795	43,510	170.419
CIT Group Inc	USD	-	-	-	0	341	652,795	38,270	85.190
CME Group Inc	USD	1.200	665,700	200,720	1.603.432	1.200	652,795	188,120	1.473.646
CMS Energy Corp.	USD	1.200	665,700	62,840	501.991	1.700	652,795	49,650	550.992
CSX Corp.	USD	2.597	665,700	72,360	1.250.976	2.697	652,795	62,130	1.093.853
CVS Health Corp.	USD	4.385	665,700	74,290	2.168.595	4.885	652,795	65,520	2.089.370
Cabot Oil & Gas Corp. A	USD	1.442	665,700	17,410	167.125	1.442	652,795	22,350	210.387
Cadence Design Systems Inc.	USD	1.100	665,700	69,360	507.902	1.200	652,795	43,480	340.602
Camden Property Trust	USD	300	665,700	106,100	211.892	300	652,795	88,050	172.436
Campbell Soup Co.	USD	474	665,700	49,420	155.941	274	652,795	32,990	59.008
Capital One Financial Corp.	USD	1.520	665,700	102,910	1.041.309	1.620	652,795	75,590	799.385
Capri Holdings Ltd	USD	328	665,700	38,150	83.300	-	-	-	0
CarMax Inc.	USD	500	665,700	87,670	291.810	500	652,795	62,730	204.749
Cardinal Health Inc.	USD	800	665,700	50,580	269.369	800	652,795	44,600	232.917
Carnival Corp.	USD	1.400	665,700	50,830	473.725	2.000	652,795	49,300	643.656
Caterpillar Inc.	USD	1.867	665,700	147,680	1.835.458	2.267	652,795	127,070	1.880.491
Cboe Global Markets Inc	USD	300	665,700	120,000	239.652	300	652,795	97,830	191.589
Celanese Corp. - A	USD	300	665,700	123,120	245.883	500	652,795	89,970	293.660
Celgene Corp.	USD	-	-	-	0	2.364	652,795	64,090	989.042
Centene Corp	USD	1.500	665,700	62,870	627.788	800	652,795	115,300	602.138
Centerpoint Energy Inc.	USD	1.514	665,700	27,270	274.846	1.514	652,795	28,230	279.006
CenturyLink Inc.	USD	3.070	665,700	13,210	269.973	3.070	652,795	15,150	303.618
Cerner Corp.	USD	800	665,700	73,390	390.846	800	652,795	52,440	273.861
Charles Schwab Corp.	USD	3.886	665,700	47,560	1.230.334	4.086	652,795	41,530	1.107.738
Charter Communications Inc	USD	512	665,700	485,080	1.653.339	573	652,795	284,970	1.065.935
Check Point Software Technologies (USD)	USD	300	665,700	110,960	221.598	300	652,795	102,650	201.028
Chemours Co	USD	-	-	-	0	583	652,795	28,220	107.400
Cheniere Energy Inc.	USD	819	665,700	61,070	332.959	819	652,795	59,190	316.453
Chevron Corp.	USD	6.208	665,700	120,510	4.980.275	6.608	652,795	108,790	4.692.841
Chipotle Mexican Grill Inc. Class A	USD	84	665,700	837,110	468.102	84	652,795	431,790	236.771
Chubb Ltd (USD)	USD	1.500	665,700	155,660	1.554.343	1.600	652,795	129,180	1.349.249
Church & Dwight Co. Inc.	USD	1.100	665,700	70,340	515.079	1.000	652,795	65,760	429.278
Cigna Corporation	USD	1.273	665,700	204,490	1.732.922	1.573	652,795	189,920	1.950.187
Cimarex Energy Inc.	USD	-	-	-	0	400	652,795	61,650	160.979
Cincinnati Financial Corp.	USD	600	665,700	105,150	419.990	600	652,795	77,420	303.236
Cintas Corp.	USD	300	665,700	269,080	537.380	-	-	-	0
Cisco Systems Inc.	USD	14.117	665,700	47,960	4.507.131	15.917	652,795	43,330	4.502.220

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Citigroup Inc. (US)	USD	7.382	665,700	79,890	3.925.952	8.682	652,795	52,060	2.950.535
Citizens Financial Group Inc	USD	1.500	665,700	40,610	405.511	1.600	652,795	29,730	310.522
Citrix Systems Inc.	USD	500	665,700	110,900	369.131	500	652,795	102,460	334.427
Clorox Co.	USD	606	665,700	153,540	619.402	406	652,795	154,140	408.525
CoStar Group Inc	USD	100	665,700	598,300	398.288	100	652,795	337,340	220.214
Coca Cola Co (US)	USD	13.495	665,700	55,350	4.972.435	13.495	652,795	47,350	4.171.283
Coca-Cola European Partners PL	USD	800	665,700	50,880	270.967	800	652,795	45,850	239.445
Cognex Corp.	USD	300	665,700	56,040	111.917	300	652,795	38,670	75.731
Cognizant Technology Solutions Corp.	USD	1.970	665,700	62,020	813.348	1.770	652,795	63,480	733.478
Colgate-Palmolive Co.	USD	3.200	665,700	68,840	1.466.457	2.500	652,795	59,520	971.359
Comcast Corp. A	USD	14.856	665,700	44,970	4.447.371	16.056	652,795	34,050	3.568.875
Comerica Inc.	USD	300	665,700	71,750	143.292	700	652,795	68,690	313.883
Commscope Holding Co Inc	USD	-	-	-	0	942	652,795	16,390	100.788
Conagra Brands Inc	USD	1.712	665,700	34,240	390.226	1.212	652,795	21,360	168.998
Concho Resources Inc.	USD	600	665,700	87,570	349.772	600	652,795	102,790	402.605
ConocoPhillips Co	USD	3.657	665,700	65,030	1.583.133	4.257	652,795	62,350	1.732.674
Consolidated Edison Inc.	USD	1.497	665,700	90,470	901.581	1.397	652,795	76,460	697.281
Constellation Brands Inc-A	USD	600	665,700	189,750	757.899	500	652,795	160,820	524.912
Continental Resources Inc.	USD	400	665,700	34,300	91.334	400	652,795	40,190	104.943
Copart Inc.	USD	500	665,700	90,940	302.694	500	652,795	47,780	155.953
Corning Inc.	USD	1.976	665,700	29,110	382.920	3.076	652,795	30,210	606.616
Corteva Inc	USD	2.200	665,700	29,560	432.918	-	-	-	0
Costco Wholesale Corp.	USD	1.400	665,700	293,920	2.739.276	1.600	652,795	203,710	2.127.694
Coty Inc A	USD	2.400	665,700	11,250	179.739	2.230	652,795	6,560	95.496
Crown Castle REIT Inc	USD	1.360	665,700	142,150	1.286.958	1.560	652,795	108,630	1.106.245
Crown Holdings Inc.	USD	300	665,700	72,540	144.870	300	652,795	41,570	81.410
Cummins Inc.	USD	600	665,700	178,960	714.802	600	652,795	133,640	523.437
CyberArk Software Ltd (USD)	USD	100	665,700	116,580	77.607	-	-	-	0
D.R. Horton Inc.	USD	900	665,700	52,750	316.041	1.600	652,795	34,660	362.014
DENTSPLY SIRONA Inc	USD	804	665,700	56,590	302.883	804	652,795	37,210	195.296
DISH Network Corp. Class A	USD	800	665,700	35,470	188.899	800	652,795	24,970	130.402
DTE Energy Co.	USD	799	665,700	129,870	690.771	899	652,795	110,300	647.310
DXC Technology Company	USD	1.062	665,700	37,590	265.751	1.062	652,795	53,170	368.611
DaVita Inc	USD	300	665,700	75,030	149.842	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	665,700	153,480	2.053.650	2.310	652,795	103,120	1.555.005
Darden Restaurants Inc.	USD	300	665,700	109,010	217.704	300	652,795	99,860	195.564
Deere and Co.	USD	1.075	665,700	173,260	1.239.896	1.075	652,795	149,170	1.046.807
Dell Technologies Inc C	USD	468	665,700	51,390	160.104	-	-	-	0
Dell Technologies V Inc	USD	-	-	-	0	647	652,795	80,000	337.887
Delphi Automotive PLC	USD	619	665,700	94,970	391.341	919	652,795	61,570	369.370
Delta Air Lines Inc (DAL)	USD	500	665,700	58,480	194.651	1.000	652,795	49,900	325.745
Devon Energy Corp.	USD	1.554	665,700	25,970	268.659	1.554	652,795	22,540	228.656
Dexcom Inc.	USD	300	665,700	218,740	436.846	200	652,795	119,800	156.410
Diamondback Energy Inc.	USD	384	665,700	92,860	237.377	284	652,795	92,700	171.860
Digital Realty Trust Inc.	USD	600	665,700	119,740	478.266	800	652,795	106,550	556.442
Discover Financial Services	USD	970	665,700	84,820	547.707	1.070	652,795	58,980	411.970
Discovery Communications Inc. A	USD	1.500	665,700	32,740	326.925	1.500	652,795	24,740	242.252
Discovery Communications Inc. C	USD	-	-	-	0	123	652,795	23,080	18.532
DocuSign Inc	USD	200	665,700	74,110	98.670	-	-	-	0
Dollar General Corp.	USD	1.322	665,700	155,980	1.372.710	1.022	652,795	108,080	721.063
Dollar Tree Inc	USD	700	665,700	94,050	438.264	700	652,795	90,320	412.723
Dominion Energy Inc	USD	2.833	665,700	82,820	1.561.926	2.400	652,795	71,460	1.119.570
Dominos Pizza Inc	USD	100	665,700	293,780	195.569	100	652,795	247,990	161.887
Dover Corp.	USD	500	665,700	115,260	383.643	800	652,795	70,950	370.526
Dow Inc	USD	2.486	665,700	54,730	905.743	-	-	-	0
DowDuPont Inc	USD	-	-	-	0	8.060	652,795	53,480	2.813.865
DowDuPont Inc New	USD	2.453	665,700	64,200	1.048.362	-	-	-	0
Duke Energy Corp	USD	2.499	665,700	91,210	1.517.355	2.899	652,795	86,300	1.633.187
Duke Realty Corp.	USD	1.100	665,700	34,670	253.878	1.100	652,795	25,900	185.981
E*TRADE Financial Corp. (US)	USD	800	665,700	45,370	241.622	800	652,795	43,880	229.157
EOG Resources Inc.	USD	1.876	665,700	83,760	1.046.039	2.276	652,795	87,210	1.295.733
EPAM Systems Inc	USD	200	665,700	212,160	282.470	-	-	-	0
East West Bancorp Inc.	USD	300	665,700	48,700	97.259	300	652,795	43,530	85.249
Eastman Chemical Co.	USD	900	665,700	79,260	474.870	600	652,795	73,110	286.355
Eaton Corporation Plc (USD)	USD	1.559	665,700	94,720	983.029	2.059	652,795	68,660	922.862

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Eaton Vance Corp.	USD	700	665,700	46,690	217.571	200	652,795	35,180	45.931
Ecolab Inc.	USD	900	665,700	192,990	1.156.261	900	652,795	147,350	865.704
Edison International	USD	1.287	665,700	75,410	646.080	1.287	652,795	56,770	476.952
Edwards Lifesciences Corp.	USD	700	665,700	233,290	1.087.108	600	652,795	153,170	599.932
Elanco Animal Health Inc.	USD	1.400	665,700	29,450	274.468	-	-	-	0
Electronic Arts Inc.	USD	981	665,700	107,510	702.096	981	652,795	78,910	505.333
Eli Lilly & Co.	USD	2.880	665,700	131,430	2.519.797	3.280	652,795	115,720	2.477.759
Emerson Electric Co.	USD	2.229	665,700	76,260	1.131.580	2.429	652,795	59,750	947.419
Entergy Corp.	USD	700	665,700	119,800	558.256	700	652,795	86,070	393.302
Equifax Inc.	USD	400	665,700	140,120	373.112	400	652,795	93,130	243.179
Equinix Inc (US)	USD	281	665,700	583,700	1.091.879	239	652,795	352,560	550.057
Equity Lifestyle Properties Inc.	USD	400	665,700	70,390	187.434	-	-	-	0
Equity Residential	USD	1.072	665,700	80,920	577.470	1.472	652,795	66,010	634.299
Ernie Indemnity Co. A	USD	100	665,700	166,000	110.506	-	-	-	0
Essex Property Trust Inc.	USD	200	665,700	300,860	400.565	200	652,795	245,210	320.144
Estee Lauder Co. A	USD	707	665,700	206,540	972.080	807	652,795	130,100	685.374
Everest Re Group	USD	100	665,700	276,840	184.292	100	652,795	217,760	142.153
Eversource Energy	USD	1.100	665,700	85,070	622.942	1.500	652,795	65,040	636.867
Exact Sciences Corp.	USD	500	665,700	92,480	307.820	-	-	-	0
Exelon Corp.	USD	3.400	665,700	45,590	1.031.875	3.400	652,795	45,100	1.000.996
Expedia Inc Del.	USD	300	665,700	108,140	215.966	300	652,795	112,650	220.612
Expeditors Intl. of Washington Inc.	USD	500	665,700	78,020	259.690	500	652,795	68,090	222.244
Extra Space Storage	USD	400	665,700	105,620	281.245	300	652,795	90,480	177.195
Exxon Mobil Corp.	USD	13.789	665,700	69,780	6.405.342	14.489	652,795	68,190	6.449.647
FS Networks Inc.	USD	300	665,700	159,650	278.895	300	652,795	162,030	317.317
FLEX Ltd	USD	1.125	665,700	12,620	94.513	1.125	652,795	7,610	55.887
FLIR Systems Inc.	USD	278	665,700	52,070	96.363	878	652,795	43,540	249.551
FMC Corp.	USD	500	665,700	99,820	332.251	500	652,795	73,960	241.404
Facebook Inc A (US)	USD	7.739	665,700	205,250	10.574.177	8.039	652,795	131,090	6.879.366
Factset Research Systems Inc.	USD	100	665,700	268,300	178.607	-	-	-	0
Fastenal Company	USD	2.000	665,700	36,950	491.952	1.000	652,795	52,290	341.347
FedEx Corp.	USD	879	665,700	151,210	884.806	879	652,795	161,330	925.723
Federal Realty Investment Trust	USD	200	665,700	128,730	171.391	200	652,795	118,040	154.112
Fidelity National Financial - FNF Group	USD	1.000	665,700	45,350	301.895	1.000	652,795	31,440	205.239
Fidelity National Information	USD	2.176	665,700	139,090	2.014.807	1.100	652,795	102,550	736.385
Fifth Third Bancorp.	USD	2.600	665,700	30,740	532.054	1.700	652,795	23,530	261.125
First Data Corp A	USD	-	-	-	0	1.600	652,795	16,910	176.620
First Republic Bank	USD	550	665,700	117,450	430.026	550	652,795	86,900	312.003
Fiserv Inc.	USD	1.984	665,700	115,630	1.527.182	1.400	652,795	73,490	671.635
Fleetcor Technologies Inc.	USD	296	665,700	287,720	566.944	296	652,795	185,720	358.862
Flowserve Corporation	USD	700	665,700	49,770	231.923	700	652,795	38,020	173.735
Ford Motor Co. (US)	USD	13.405	665,700	9,300	829.905	13.705	652,795	7,650	684.411
Fortinet Inc.	USD	625	665,700	106,760	444.188	725	652,795	70,430	333.329
Fortive Corp.	USD	1.100	665,700	76,390	559.381	-	-	-	0
Fortune Brands Home & Security Inc.	USD	368	665,700	65,340	160.068	368	652,795	37,990	91.263
Fox Corp A	USD	1.634	665,700	37,070	403.230	-	-	-	0
Franklin Resources Inc.	USD	1.200	665,700	25,980	207.539	1.200	652,795	29,660	232.343
Freeport-McMoran Inc.	USD	4.072	665,700	13,120	355.648	4.072	652,795	10,310	274.058
Gap Inc.	USD	900	665,700	17,680	105.926	900	652,795	25,760	151.344
Garmin Ltd.	USD	300	665,700	97,560	194.837	600	652,795	63,320	248.010
Gartner Inc. A	USD	400	665,700	154,100	410.337	700	652,795	127,840	584.173
General Dynamics Corp.	USD	1.900	665,700	176,350	2.230.528	-	-	-	0
General Electric Co. (US)	USD	27.730	665,700	11,160	2.060.120	31.930	652,795	7,570	1.577.871
General Mills Inc.	USD	2.031	665,700	53,560	724.151	2.031	652,795	38,940	516.277
General Motors Co.	USD	4.299	665,700	36,600	1.047.435	3.899	652,795	33,450	851.385
Genuine Parts Co.	USD	600	665,700	106,230	424.304	600	652,795	96,020	376.088
Gilead Sciences Inc.	USD	3.984	665,700	64,980	1.723.366	4.584	652,795	62,550	1.871.754
Global Payments Inc.	USD	1.186	665,700	182,560	1.441.348	500	652,795	103,130	336.614
Globe Life Inc.	USD	300	665,700	105,250	210.195	-	-	-	0
GoDaddy Inc A	USD	554	665,700	67,920	250.487	354	652,795	65,620	151.641
Goldman Sachs Group Inc.	USD	1.170	665,700	229,930	1.790.853	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	665,700	48,640	129.519	400	652,795	76,810	200.565
Guidewire Software Inc.	USD	300	665,700	109,770	219.222	-	-	-	0
H&R Block Inc.	USD	-	-	-	0	1.000	652,795	25,370	165.614
HCA Healthcare Inc.	USD	999	665,700	147,810	982.987	999	652,795	124,450	811.591

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HCP Inc.	USD	-	-	-	0	1.973	652,795	27,930	359.728
HD Supply Holdings Inc	USD	914	665,700	40,220	244.719	914	652,795	37,520	223.865
HEICO Corp A	USD	1.300	665,700	89,530	774.802	-	-	-	0
HP Inc (US)	USD	7.668	665,700	20,550	1.048.993	5.068	652,795	20,460	676.891
Halliburton Co.	USD	2.364	665,700	24,470	385.088	1.964	652,795	26,580	340.779
Hanesbrands Inc.	USD	3.800	665,700	14,850	375.655	2.000	652,795	12,530	163.590
Harley-Davidson Inc.	USD	400	665,700	37,190	99.030	400	652,795	34,120	89.093
Hartford Financial Services Group Inc.	USD	1.200	665,700	60,770	485.455	1.200	652,795	44,450	348.201
Hasbro Inc.	USD	400	665,700	105,610	281.218	400	652,795	81,250	212.158
Healthpeak Properties Inc	USD	2.073	665,700	34,470	475.685	-	-	-	0
Helmerich & Payne Inc.	USD	-	-	-	0	200	652,795	47,940	62.590
Henry Schein Inc.	USD	700	665,700	66,720	310.909	800	652,795	78,520	410.060
Hershey Foods Corp.	USD	680	665,700	146,980	665.343	480	652,795	107,180	335.840
Hess Corp.	USD	1.100	665,700	66,810	489.230	1.000	652,795	40,500	264.382
Hewlett Packard Enterprise Co.	USD	5.155	665,700	15,860	544.265	5.055	652,795	13,210	435.914
Hilton Inc	USD	874	665,700	110,910	645.299	1.174	652,795	71,800	550.262
HollyFrontier Corp	USD	500	665,700	50,710	168.788	500	652,795	51,120	166.854
Hologic Inc. (US)	USD	700	665,700	52,210	243.293	700	652,795	41,100	187.809
Home Depot Inc.	USD	3.490	665,700	218,380	5.073.607	3.790	652,795	171,820	4.250.987
Hong Kong Land Holdings	USD	2.000	665,700	5,750	76.556	2.000	652,795	6,300	82.252
Hormel Foods Corp	USD	1.400	665,700	45,110	420.416	1.300	652,795	42,680	362.197
Host Hotels & Resorts Inc.	USD	2.086	665,700	18,550	257.595	2.086	652,795	16,670	227.000
Humana Inc.	USD	449	665,700	366,520	1.095.526	500	652,795	286,480	935.064
Huntington Bancshares	USD	3.700	665,700	15,080	371.434	3.800	652,795	11,920	295.690
IAC/InterActiveCorp	USD	200	665,700	249,110	331.665	300	652,795	183,040	358.463
IBM	USD	2.968	665,700	134,040	2.648.359	3.068	652,795	113,670	2.276.554
IDEX Corporation	USD	335	665,700	172,000	383.576	535	652,795	126,260	440.957
IDEXX Laboratories Inc.	USD	300	665,700	261,130	521.503	300	652,795	186,020	364.299
IHS Markit Ltd	USD	1.294	665,700	75,350	649.077	1.294	652,795	47,970	405.211
IPG Photonics Corp.	USD	100	665,700	144,920	96.473	100	652,795	113,290	73.955
IQVIA Holdings Inc	USD	586	665,700	154,510	602.744	-	-	-	0
IQVIA Holdings Inc	USD	-	-	-	0	586	652,795	116,170	444.394
Illinois Tool Works Inc.	USD	1.107	665,700	179,630	1.323.747	1.307	652,795	126,690	1.080.923
Ilumina Inc.	USD	487	665,700	331,740	1.075.487	482	652,795	299,930	943.721
Incyte Corp.	USD	600	665,700	87,320	348.774	500	652,795	63,590	207.556
Ingersoll-Rand Plc	USD	915	665,700	132,920	809.636	1.015	652,795	91,230	604.478
Ingredion Inc.	USD	500	665,700	92,950	309.384	300	652,795	91,400	178.996
Insulet Corp	USD	200	665,700	171,200	227.936	-	-	-	0
Intel Corp.	USD	14.232	665,700	59,850	5.670.334	15.732	652,795	46,930	4.819.604
Intercontinental Exchange Inc	USD	1.900	665,700	92,550	1.170.600	1.900	652,795	75,330	934.326
International Flavors & Fragrances Inc.	USD	400	665,700	129,020	343.554	200	652,795	134,270	175.302
International Paper Co.	USD	1.348	665,700	46,050	413.236	1.348	652,795	40,360	355.155
Interpublic Group of Co. Inc.	USD	900	665,700	23,100	138.399	2.300	652,795	20,630	309.745
Intuit Inc.	USD	900	665,700	261,930	1.569.301	800	652,795	196,850	1.028.022
Intuitive Surgical Inc.	USD	367	665,700	591,150	1.444.250	375	652,795	478,920	1.172.387
Invesco Ltd - ADR	USD	1.700	665,700	17,980	203.478	1.700	652,795	16,740	185.772
Invitation Homes Inc	USD	1.363	665,700	29,970	271.933	1.363	652,795	20,080	178.664
Ionis Pharmaceuticals Inc.	USD	500	665,700	60,410	201.075	-	-	-	0
Iron Mountain REIT Inc	USD	600	665,700	31,870	127.295	600	652,795	32,410	126.943
J.B. Hunt Transport Services Inc.	USD	300	665,700	116,780	233.221	300	652,795	93,040	182.208
JM Smucker Co. (US)	USD	400	665,700	104,130	277.277	400	652,795	93,490	244.119
JPMorgan Chase & Co.	USD	10.254	665,700	139,400	9.515.566	11.754	652,795	97,620	7.490.336
Jack Henry & Associates Inc.	USD	300	665,700	145,670	290.918	300	652,795	126,520	247.775
Jardine Matheson Holdings Ltd	USD	800	665,700	55,600	296.103	800	652,795	69,580	363.372
Jardine Strategic Holdings (USD)	USD	900	665,700	30,650	183.633	500	652,795	36,710	119.821
Jazz Pharmaceuticals PLC (US)	USD	200	665,700	149,280	198.751	200	652,795	123,960	161.841
Jefferies Financial Group Inc	USD	1.100	665,700	21,370	156.486	1.100	652,795	17,360	124.658
Johnson & Johnson	USD	8.570	665,700	145,870	8.321.955	9.170	652,795	129,050	7.725.101
Johnson Controls International PLC (USD)	USD	2.794	665,700	40,710	757.192	2.794	652,795	29,650	540.789
Jones Lang Lasalle Inc.	USD	200	665,700	174,090	231.783	87	652,795	126,600	71.900
Juniper Networks Inc	USD	1.057	665,700	24,630	173.308	857	652,795	26,910	150.547
KLA Corp	USD	500	665,700	178,170	593.039	-	-	-	0
KLA-Tencor Corp.	USD	-	-	-	0	500	652,795	89,490	292.093
Kansas City Southern	USD	400	665,700	153,160	407.834	400	652,795	95,450	249.237
Kellogg Co.	USD	800	665,700	69,160	368.319	800	652,795	57,010	297.727
KeyCorp.	USD	3.000	665,700	20,240	404.213	3.000	652,795	14,780	289.449

## Global Indeks - Akkumulerende KL

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Keysight Technologies Inc	USD	467	665,700	102,630	319,058	467	652,795	62,080	189,254
Kimberly-Clark Corp.	USD	1.310	665,700	137,550	1.199.528	1.110	652,795	113,940	825,612
Kimco Realty Corp.	USD	2.200	665,700	20,710	303.306	2.200	652,795	14,650	210,396
Kinder Morgan Inc	USD	14.141	665,700	21,170	1.992.873	6.541	652,795	15,380	656,716
Knight Swift Transportation Holdings Inc A	USD	800	665,700	35,840	190.870	800	652,795	25,070	130,925
Kohls Corp.	USD	806	665,700	50,950	273.374	806	652,795	66,340	349,050
Kroger Co	USD	2.900	665,700	28,990	559.661	3.000	652,795	27,500	538,556
L Brands Inc	USD	-	-	-	0	900	652,795	25,670	150,815
LKQ Corp.	USD	1.300	665,700	35,700	308.951	1.300	652,795	23,730	201,381
Laboratory Corp. of America Holdings	USD	300	665,700	169,170	337.849	300	652,795	126,360	247,462
Lam Research Corp.	USD	500	665,700	292,400	973.253	600	652,795	136,170	533,347
Lamb Weston Holdings Inc	USD	500	665,700	86,030	286.351	500	652,795	73,560	240,098
Las Vegas Sands Corp.	USD	1.150	665,700	69,040	528.539	1.650	652,795	52,050	560,637
Lear Corp.	USD	128	665,700	137,200	116.908	128	652,795	122,860	102,659
Leggett & Platt Inc.	USD	400	665,700	50,830	135.350	400	652,795	35,840	93,585
Lennox	USD	1.000	665,700	55,790	371.394	700	652,795	39,150	178,898
Lennox International Inc	USD	100	665,700	243,970	162.411	100	652,795	218,860	142,871
Liberty Broadband Corp	USD	413	665,700	125,750	345,730	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	2.650	665,700	21,795	384,487	2.350	652,795	20,640	316,632
Liberty Media Corp Media Group C	USD	937	665,700	45,965	286,712	937	652,795	30,700	187,782
Liberty Media Corp Sirius XM Group A	USD	1.600	665,700	48,340	514,879	-	-	-	0
Liberty Media SiriusXM Group C	USD	400	665,700	48,140	128,187	1.100	652,795	36,980	265,544
Liberty Property Trust	USD	300	665,700	60,050	119,926	300	652,795	41,880	82,017
Lincoln National Corp.	USD	638	665,700	59,010	250,625	638	652,795	51,310	213,698
Linde PLC (US)	USD	1.738	665,700	212,900	2,463,224	2,238	652,795	156,040	2,279,675
Live Nation Entertainment Inc.	USD	300	665,700	71,470	142,733	700	652,795	49,250	225,051
Loews Corp.	USD	900	665,700	52,490	314,483	900	652,795	45,520	267,437
Lowe's Co.	USD	2,533	665,700	119,760	2,019,415	2,833	652,795	92,360	1,708,077
Lululemon Athletica Inc	USD	300	665,700	231,670	462,668	300	652,795	121,610	238,159
Lyondellbasell Industries NV A (USD)	USD	953	665,700	94,480	599,393	953	652,795	83,160	517,350
M&T Bank Corp.	USD	400	665,700	169,750	452,010	400	652,795	143,130	373,738
MGM Resorts International	USD	1,900	665,700	33,270	420,809	2,000	652,795	24,260	316,736
MSCI Inc	USD	300	665,700	258,180	515,611	300	652,795	147,430	288,725
Macerich Company (The)	USD	-	-	-	0	100	652,795	43,280	28,253
Macy's Inc.	USD	-	-	-	0	900	652,795	29,780	174,962
Manpower Group	USD	-	-	-	0	300	652,795	64,800	126,903
Marathon Oil Corp.	USD	3,050	665,700	13,580	275,572	3,050	652,795	14,340	285,513
Marathon Petroleum Corporation	USD	2,195	665,700	60,250	880,380	2,495	652,795	59,010	961,110
Markel Corp.	USD	33	665,700	1,143,170	251,133	58	652,795	1,038,050	393,028
Marketaxess Holding Inc	USD	100	665,700	379,110	252,374	-	-	-	0
Marriott International Inc. A	USD	985	665,700	151,430	992,948	1,285	652,795	108,560	910,646
Marsh & McLennan Co. Inc.	USD	1,580	665,700	111,410	1,171,817	1,880	652,795	79,750	978,736
Martin Marietta Materials	USD	150	665,700	279,640	279,235	150	652,795	171,870	168,294
Marvell Technology Group (USD)	USD	1,900	665,700	26,560	335,939	1,900	652,795	16,190	200,806
Masco Corp.	USD	1,100	665,700	47,990	351,416	1,900	652,795	29,240	362,667
Mastercard Inc-Class A	USD	2,980	665,700	298,590	5,923,387	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	665,700	61,510	355,012	867	652,795	50,850	287,797
McCormick & Co. Inc.	USD	400	665,700	169,730	451,957	400	652,795	139,240	363,581
McDonalds Corp.	USD	2,513	665,700	197,610	3,305,826	2,713	652,795	177,570	3,144,823
McKesson Corp.	USD	638	665,700	138,320	587,468	638	652,795	110,470	460,089
Medical Properties Trust Inc	USD	2,200	665,700	21,110	309,164	-	-	-	0
Medtronic PLC	USD	4,461	665,700	113,450	3,369,111	4,461	652,795	90,960	2,648,863
Melco Resorts + Entertainment Ltd. ADR	USD	-	-	-	0	900	652,795	17,620	103,520
MercadoLibre Inc	USD	165	665,700	571,940	628,222	100	652,795	292,850	191,171
Merck & Co. Inc. (US)	USD	8,348	665,700	90,950	5,054,331	9,448	652,795	76,410	4,712,669
MetLife Inc.	USD	2,692	665,700	50,970	913,415	2,992	652,795	41,060	801,969
Mettler-Toledo International Inc.	USD	67	665,700	793,280	353,818	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	665,700	104,720	487,985	700	652,795	71,920	328,643
Micron Technology	USD	3,570	665,700	53,780	1,278,108	3,770	652,795	31,730	780,887
Microsoft Corp.	USD	25,134	665,700	157,700	26,385,897	25,134	652,795	101,570	16,664,945
Mid-America Apartment Communities Inc.	USD	400	665,700	131,860	351,117	200	652,795	95,700	124,945
Middleby Corp.	USD	300	665,700	109,520	218,722	300	652,795	102,730	201,185
Mohawk Industries Inc.	USD	200	665,700	136,380	181,576	200	652,795	116,960	152,702

## Global Indeks - Akkumulerende KL

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Molson Coors Brewing Co. B	USD	567	665,700	53,900	203.447	567	652,795	56,160	207.868
Mondelez International Inc	USD	5.138	665,700	55,080	1.883.938	5.138	652,795	40,030	1.342.631
MongoDB Inc	USD	200	665,700	131,610	175.226	-	-	-	0
Monster Beverage Corp	USD	1.100	665,700	63,550	465.358	1.600	652,795	49,220	514.089
Moodys Corp.	USD	600	665,700	237,410	948.263	600	652,795	140,040	548.504
Morgan Stanley	USD	4.492	665,700	51,120	1.528.654	4.592	652,795	39,650	1.188.562
Motorola Solutions Inc	USD	600	665,700	161,140	643.625	600	652,795	115,040	450.585
Mylan NV	USD	1.500	665,700	20,100	200.709	1.500	652,795	27,400	268.299
NRG Energy Inc.	USD	800	665,700	39,750	211.693	800	652,795	39,600	206.805
NVR Inc	USD	9	665,700	3.808,410	228.173	9	652,795	2.436,990	143.177
NXP Semiconductors N.V. (USD)	USD	867	665,700	127,260	734.496	1.067	652,795	73,280	510.419
Nasdaq Inc	USD	400	665,700	107,100	285.186	400	652,795	81,570	212.994
National Oilwell Varco Inc. (US)	USD	1.153	665,700	25,050	192.272	1.153	652,795	25,700	193.437
National Retail Properties Inc.	USD	200	665,700	53,620	71.390	200	652,795	48,510	63.334
Nektar Therapeutics Inc.	USD	-	-	-	0	500	652,795	32,870	107.287
NetApp Inc.	USD	1.000	665,700	62,250	414.398	1.000	652,795	59,670	389.523
NetFlix Inc	USD	1.417	665,700	323,570	3.052.226	1.527	652,795	267,660	2.668.083
Neurocrine Biosciences Inc.	USD	300	665,700	107,490	214.668	-	-	-	0
Newell Brands Inc	USD	1.914	665,700	19,220	244.892	1.914	652,795	18,590	232.273
Newmont Mining Corp.	USD	2.900	665,700	43,450	838.815	1.600	652,795	34,650	361.910
News Corp. New LLC Class A	USD	962	665,700	14,140	90.553	962	652,795	11,350	71.277
NextEra Energy Inc.	USD	1.574	665,700	242,160	2.537.381	1.874	652,795	173,820	2.126.406
NiSource Inc.	USD	1.000	665,700	27,840	185.331	1.625	652,795	25,350	268.911
Nielsen Holding Plc (USD)	USD	1.199	665,700	20,300	162.029	1.199	652,795	23,330	182.604
Nike Inc B	USD	5.204	665,700	101,310	3.509.685	4.604	652,795	74,140	2.228.254
Noble Energy Inc.	USD	1.500	665,700	24,840	248.040	1.500	652,795	18,760	183.697
Nordstrom Inc.	USD	200	665,700	40,930	54.494	200	652,795	46,610	60.854
Norfolk Southern Corp	USD	900	665,700	194,130	1.163.091	1.000	652,795	149,540	976.190
Northern Trust Corp.	USD	724	665,700	106,240	512.042	724	652,795	83,590	395.066
NortonLifeLock Inc	USD	1.879	665,700	25,520	319.217	-	-	-	0
Norwegian Cruise Line Holdings Ltd	USD	782	665,700	58,410	304.069	782	652,795	42,390	216.395
Nucor Corp.	USD	1.100	665,700	56,280	412.122	1.100	652,795	51,810	372.034
Nvidia Corp. (US)	USD	1.830	665,700	235,300	2.866.498	1.930	652,795	133,500	1.681.959
O Reilly Automotive Inc	USD	260	665,700	438,260	758.549	200	652,795	344,330	449.554
OGX Energy Corp.	USD	700	665,700	44,470	207.226	-	-	-	0
ON Semiconductor Corp.	USD	1.000	665,700	24,380	162.298	1.000	652,795	16,510	107.776
ONEOK Inc.	USD	1.500	665,700	75,670	755.603	1.600	652,795	53,950	563.493
Occidental Petroleum Corp	USD	3.125	665,700	41,210	857.297	2.638	652,795	61,380	1.057.009
Okta Inc A	USD	300	665,700	115,370	230.405	-	-	-	0
Old Dominion Freight Line Inc.	USD	200	665,700	189,780	252.673	200	652,795	123,490	161.227
Omega Healthcare Investors	USD	700	665,700	42,350	197.347	-	-	-	0
Omnicom Group Inc.	USD	667	665,700	81,020	359.747	667	652,795	73,240	318.897
Oracle Corp.	USD	7.682	665,700	52,980	2.709.348	10.582	652,795	45,150	3.118.906
Owens Corning Inc	USD	300	665,700	65,120	130.051	300	652,795	43,980	86.130
PACCAR Inc.	USD	1.300	665,700	79,100	684.539	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	665,700	159,630	1.533.414	1.843	652,795	116,910	1.406.546
PPG Industries Inc.	USD	840	665,700	133,490	746.460	940	652,795	102,230	627.311
PPL Corp	USD	-	-	-	0	2.528	652,795	28,330	467.520
PTC Inc	USD	300	665,700	74,890	149.563	-	-	-	0
PVH Corp	USD	300	665,700	105,150	209.995	300	652,795	92,950	182.032
Packaging Corp of America	USD	400	665,700	111,990	298.207	400	652,795	83,460	217.929
Palo Alto Networks Inc	USD	310	665,700	231,250	477.224	310	652,795	188,350	381.157
Parker-Hannifin Corp.	USD	474	665,700	205,820	649.448	774	652,795	149,140	753.550
Parsley Energy Inc A	USD	-	-	-	0	482	652,795	15,980	50.281
PayPal Holdings Inc (US)	USD	3.653	665,700	108,170	2.630.480	3.953	652,795	84,090	2.169.941
Paychex	USD	1.400	665,700	85,060	792.742	900	652,795	65,150	382.766
Paycom Software Inc.	USD	200	665,700	264,760	352.501	-	-	-	0
Pentair Plc (USD)	USD	800	665,700	45,870	244.285	800	652,795	37,780	197.301
People's United Financial Inc.	USD	-	-	-	0	500	652,795	14,430	47.099
PepsiCo Inc.	USD	4.669	665,700	136,670	4.247.913	4.769	652,795	110,480	3.439.441
PerkinElmer Inc.	USD	300	665,700	97,100	193.918	-	-	-	0
Perrigo Company Plc (USD)	USD	467	665,700	51,660	160.602	467	652,795	38,750	118.131
Pfizer Inc. (US)	USD	18.104	665,700	39,180	4.721.908	20.504	652,795	43,650	5.842.513
Philip Morris International Inc.	USD	-	-	-	0	5.404	652,795	66,760	2.355.095
Phillips 66	USD	1.500	665,700	111,410	1.112.485	1.400	652,795	86,150	787.336

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pinnacle West Capital Corp.	USD	400	665,700	89,930	239.466	400	652,795	85,200	222.473
Pioneer Natural Resources Co.	USD	570	665,700	151,370	574.372	570	652,795	131,520	489.377
Plains GP Holdings LP	USD	-	-	-	0	716	652,795	20,100	93.948
Polaris Industries Inc.	USD	100	665,700	101,700	67.702	100	652,795	76,680	50.056
Principal Financial Group	USD	800	665,700	55,000	292.908	800	652,795	44,170	230.672
ProLogis Inc.	USD	2.100	665,700	89,140	1.246.150	2.400	652,795	58,720	919.971
Procter & Gamble Co.	USD	8.356	665,700	124,900	6.947.674	8.856	652,795	91,920	5.314.035
Progressive Corp.	USD	1.896	665,700	72,390	913.683	2.096	652,795	60,330	825.470
Prudential Financial Inc.	USD	1.340	665,700	93,740	836.196	1.640	652,795	81,550	873.061
Public Service Enterprise Group	USD	2.200	665,700	59,050	864.811	2.100	652,795	52,050	713.538
Public Storage	USD	525	665,700	212,960	744.279	525	652,795	202,410	693.694
Pulte Group Inc.	USD	500	665,700	38,800	129.146	1.300	652,795	25,990	220.560
QUALCOMM Inc. (US)	USD	3.930	665,700	88,230	2.308.274	4.730	652,795	56,910	1.757.222
Qorvo Inc.	USD	400	665,700	116,230	309.497	400	652,795	60,730	158.577
Quest Diagnostics Inc.	USD	400	665,700	106,790	284.360	700	652,795	83,270	380.508
Qurate Ret.	USD	-	-	-	0	700	652,795	19,520	89.198
RPM International Inc.	USD	900	665,700	76,760	459.892	-	-	-	0
Ralph Lauren Corp A	USD	100	665,700	117,220	78.033	100	652,795	103,460	67.538
Raymond James Financial Inc.	USD	400	665,700	89,460	238.214	400	652,795	74,410	194.298
Realty Income Corp.	USD	800	665,700	73,630	392.124	800	652,795	63,040	329.218
Red Hat (USD)	USD	-	-	-	0	700	652,795	175,640	802.598
Regency Centers Corp.	USD	500	665,700	63,090	209.995	200	652,795	58,680	76.612
Regeneron Pharmaceuticals Inc.	USD	272	665,700	375,480	679.883	298	652,795	373,500	726.580
Regions Financial Corp.	USD	3.266	665,700	17,160	373.089	3.266	652,795	13,380	285.265
Reinsurance Group of America Inc.	USD	200	665,700	163,060	217.098	200	652,795	140,230	183.083
Renaissance Holdings	USD	100	665,700	196,020	130.491	200	652,795	133,700	174.557
Republic Services Inc.	USD	700	665,700	89,630	417.667	1.000	652,795	72,090	470.600
ResMed Inc.	USD	400	665,700	154,970	412.654	400	652,795	113,870	297.335
RingCentral Inc A	USD	200	665,700	168,670	224.567	-	-	-	0
Robert Half International Inc.	USD	-	-	-	0	600	652,795	57,200	224.039
Rockwell Automation Inc.	USD	400	665,700	202,670	539.670	400	652,795	150,480	392.930
Roku Inc A	USD	300	665,700	133,900	267.412	-	-	-	0
Rollins Inc.	USD	-	-	-	0	1.050	652,795	36,100	247.442
Roper Technologies Inc.	USD	389	665,700	354,230	917.304	541	652,795	266,520	941.248
Ross Stores Inc.	USD	1.200	665,700	116,420	930.010	1.300	652,795	83,200	706.063
Royal Caribbean Cruises (USD)	USD	500	665,700	133,510	444.388	700	652,795	97,790	446.858
S&P Global Inc.	USD	827	665,700	273,050	1.503.233	927	652,795	169,940	1.028.377
SBA Communications Corporation	USD	360	665,700	240,990	577.537	360	652,795	161,890	380.452
SEI Investments Co.	USD	600	665,700	65,480	261.540	-	-	-	0
SL Green Realty Corp.	USD	400	665,700	91,880	244.658	400	652,795	79,080	206.492
SS&C Technologies Holdings Inc.	USD	797	665,700	61,400	325.766	797	652,795	45,110	234.697
STERIS PLC (USD)	USD	200	665,700	152,420	202.932	-	-	-	0
SVB Financial Group	USD	100	665,700	251,040	167.117	200	652,795	189,920	247.958
Sabre Corporation	USD	1.616	665,700	22,440	241.403	316	652,795	21,640	44.640
Salesforce.com Inc.	USD	2.680	665,700	162,640	2.901.621	2.450	652,795	136,970	2.190.627
Sarepta Therapeutics Inc.	USD	300	665,700	129,040	257.706	-	-	-	0
Scana Corp.	USD	-	-	-	0	200	652,795	47,780	62.381
Schlumberger (USD)	USD	4.397	665,700	40,200	1.176.687	4.897	652,795	36,080	1.153.383
Seagate Technology	USD	800	665,700	59,500	316.873	800	652,795	38,590	201.531
Sealed Air Corp.	USD	500	665,700	39,830	132.574	300	652,795	34,840	68.230
Seattle Genetics Inc.	USD	600	665,700	114,260	456.377	500	652,795	56,660	184.937
Sempra Energy Corp.	USD	900	665,700	151,480	907.562	1.200	652,795	108,190	847.511
Sensata Technologies Holding PLC	USD	369	665,700	53,870	132.328	369	652,795	44,840	108.011
ServiceNow Inc.	USD	637	665,700	282,320	1.197.181	637	652,795	178,050	740.386
Sherwin-Williams Co.	USD	281	665,700	583,540	1.091.580	298	652,795	393,460	765.409
Signature Bank	USD	100	665,700	136,610	90.941	100	652,795	102,810	67.114
Simon Property Group Inc.	USD	1.091	665,700	148,960	1.081.865	1.091	652,795	167,990	1.196.424
Sirius XM Holdings Inc.	USD	5.400	665,700	7,150	257.027	5.400	652,795	5,710	201.283
Skyworks Solutions Inc.	USD	469	665,700	120,880	377.403	469	652,795	67,020	205.189
Snap Inc A	USD	2.200	665,700	16,330	239.159	-	-	-	0
Snap-on Inc.	USD	200	665,700	169,400	225.539	200	652,795	145,290	189.689
Southern Co.	USD	3.519	665,700	63,700	1.492.235	3.719	652,795	43,920	1.066.265
Southwest Airlines Co.	USD	2.000	665,700	53,980	718.690	700	652,795	46,480	212.393
Spirit Aerosystems Holding Class A	USD	869	665,700	72,880	421.606	2.469	652,795	72,090	1.161.911
Splunk Inc.	USD	421	665,700	149,770	419.745	421	652,795	104,850	288.156
Sprint Corp.	USD	2.123	665,700	5,210	73.632	2.123	652,795	5,820	80.658



## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Square Inc A	USD	1.023	665,700	62,560	426.041	923	652,795	56,090	337.959
Stanley Black & Decker Inc.	USD	600	665,700	165,740	661.999	600	652,795	119,740	468.994
Starbucks Corp	USD	3.966	665,700	87,920	2.321.234	4.766	652,795	64,400	2.003.626
State Street Corp.	USD	1.425	665,700	79,100	750.360	1.125	652,795	63,070	463.183
Steel Dynamics Inc.	USD	1.000	665,700	34,040	226.604	1.000	652,795	30,040	196.100
Stryker Corp.	USD	1.073	665,700	209,940	1.499.593	1.073	652,795	156,750	1.097.954
Sun Communities Inc	USD	600	665,700	150,100	599.529	-	-	-	0
SunTrust Banks Inc.	USD	-	-	-	0	1.600	652,795	50,440	526.832
Symantec Corp.	USD	-	-	-	0	1.879	652,795	18,895	231.766
Synchrony Financial	USD	2.166	665,700	36,010	519.230	2.266	652,795	23,460	347.028
Synopsys Inc.	USD	500	665,700	139,200	463.327	300	652,795	84,240	164.974
Sysco Corp.	USD	1.726	665,700	85,540	982.853	1.726	652,795	62,660	706.005
T-Mobile US Inc	USD	1.195	665,700	78,420	623.840	895	652,795	63,610	371.642
T. Rowe Price Group Inc.	USD	1.000	665,700	121,840	811.089	800	652,795	92,320	482.128
TD Ameritrade Holding Corporation	USD	1.000	665,700	49,700	330.853	1.000	652,795	48,960	319.608
TE Connectivity Ltd (USD)	USD	1.188	665,700	95,840	757.952	1.288	652,795	75,630	635.897
TJX Co. Inc.	USD	3.928	665,700	61,060	1.596.639	4.028	652,795	44,740	1.176.420
Take-Two Interactive Software Inc.	USD	300	665,700	122,430	244.505	300	652,795	102,940	201.596
Tapestry Inc	USD	1.062	665,700	26,970	190.671	1.062	652,795	33,750	233.978
Targa Resources Corp	USD	807	665,700	40,830	219.347	807	652,795	36,020	189.755
Target Corp	USD	1.616	665,700	128,210	1.379.246	1.816	652,795	66,090	783.481
TechnipFMC Ltd (US)	USD	1.300	665,700	21,440	185.544	800	652,795	19,580	102.254
Teledyne Technologies Inc.	USD	500	665,700	346,540	1.153.458	-	-	-	0
Teleflex Inc.	USD	181	665,700	376,440	453.579	100	652,795	258,480	168.734
Teradyne Inc.	USD	1.300	665,700	68,190	590.123	-	-	-	0
Tesla Inc (US)	USD	418	665,700	418,330	1.164.056	417	652,795	332,800	905.933
Teva Pharmaceutical Industries (ADR)	USD	3.000	665,700	9,800	195.716	3.000	652,795	15,420	301.983
Texas Instruments (USD)	USD	3.003	665,700	128,290	2.564.642	3.503	652,795	94,500	2.160.970
The Cooper Companies Inc.	USD	100	665,700	321,290	213.883	100	652,795	254,500	166.136
The Kraft Heinz Company (US)	USD	1.985	665,700	32,130	424.570	1.985	652,795	43,040	557.711
The Mosaic Company	USD	1.600	665,700	21,640	230.492	1.600	652,795	29,210	305.090
Thermo Fisher Scientific Inc	USD	1.380	665,700	324,870	2.984.470	1.480	652,795	223,790	2.162.117
Tiffany & Co.	USD	300	665,700	133,650	266.912	300	652,795	80,510	157.670
Torchmark Corp	USD	-	-	-	0	300	652,795	74,530	145.958
Total System Services Inc	USD	-	-	-	0	400	652,795	81,290	212.263
Tractor Supply Co	USD	300	665,700	93,440	186.609	300	652,795	83,440	163.408
TransDigm Group, Inc.	USD	341	665,700	560,000	1.271.221	804	652,795	340,060	1.784.795
TransUnion	USD	1.569	665,700	85,610	894.182	669	652,795	56,800	248.057
Travelers Companies Inc.	USD	800	665,700	156,950	729.341	1.000	652,795	119,750	781.722
Trimble Inc	USD	600	665,700	41,690	166.518	600	652,795	32,910	128.901
TripAdvisor Inc	USD	397	665,700	30,380	80.289	397	652,795	53,940	139.791
Truist Financial Corporation	USD	4.279	665,700	56,320	1.604.292	-	-	-	0
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	665,700	98,280	196.275	-	-	-	0
Twitter Inc	USD	2.668	665,700	32,050	569.236	2.368	652,795	28,740	444.268
Tyler Technologies Inc	USD	100	665,700	300,020	199.723	-	-	-	0
Tyson Foods Inc. A	USD	1.040	665,700	91,040	630.295	840	652,795	53,400	292.818
U.S. Bancorp	USD	4.803	665,700	59,290	1.895.713	5.103	652,795	45,700	1.522.364
UDR Inc	USD	1.000	665,700	46,700	310.882	1.000	652,795	39,620	258.637
UGI Corp	USD	500	665,700	45,160	150.315	1.100	652,795	53,350	383.093
Uber Technologies Inc	USD	600	665,700	29,740	118.788	-	-	-	0
Ultra Salon Cosmetics & Fragrance Inc	USD	150	665,700	253,140	252.773	150	652,795	244,840	239.745
Under Armour Inc A	USD	400	665,700	21,600	57.516	400	652,795	17,670	46.140
Under Armour Inc C	USD	402	665,700	19,180	51.328	402	652,795	16,170	42.434
Union Pacific Corp.	USD	2.368	665,700	180,790	2.849.933	2.668	652,795	138,230	2.407.493
United Continental Holdings Inc	USD	300	665,700	88,090	175.925	300	652,795	83,730	163.976
United Parcel Service Inc. B U.P.S.	USD	2.297	665,700	117,060	1.789.980	2.497	652,795	97,530	1.589.767
United Rentals Inc.	USD	300	665,700	166,770	333.056	300	652,795	102,530	200.793
United Therapeutics Corp.	USD	-	-	-	0	100	652,795	108,900	71.089
UnitedHealth Group Inc.	USD	3.101	665,700	293,980	6.068.734	3.301	652,795	249,120	5.368.228
Universal Health Services Inc. B	USD	300	665,700	143,460	286.504	200	652,795	116,560	152.180
Unum Group	USD	800	665,700	29,160	155.295	300	652,795	29,380	57.537
VEREIT Inc	USD	3.365	665,700	9,240	206.983	3.365	652,795	7,150	157.061
VF Corp	USD	923	665,700	99,660	612.352	1.323	652,795	71,340	616.126
VICI Properties Inc	USD	2.200	665,700	25,550	374.190	-	-	-	0

## Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VMWARE Inc	USD	300	665,700	151,790	303.140	300	652,795	137,130	268.553
Vail Resorts Inc.	USD	100	665,700	239,830	159.655	200	652,795	210,820	275.244
Valero Energy Corp.	USD	1.250	665,700	93,650	779.285	1.650	652,795	74,970	807.511
Varian Medical Systems Inc	USD	300	665,700	142,010	283.608	300	652,795	113,310	221.905
Veeva Systems Inc A	USD	371	665,700	140,660	347.395	271	652,795	89,320	158.014
Ventas Inc.	USD	1.380	665,700	57,740	530.438	980	652,795	58,590	374.823
VeniSign Inc.	USD	400	665,700	192,680	513.068	800	652,795	148,290	774.424
Verisk Analytics Inc. Class A	USD	414	665,700	149,340	411.581	614	652,795	109,040	437.050
Verizon Communications Inc. (US)	USD	13.428	665,700	61,400	5.488.558	14.328	652,795	56,220	5.258.395
Vertex Pharmaceuticals Inc. (USD)	USD	750	665,700	218,950	1.093.163	850	652,795	165,710	919.485
Viacom Inc. B (Non-Voting)	USD	-	-	-	0	1.350	652,795	25,700	226.487
ViacomCBS Inc B	USD	1.929	665,700	41,970	538.952	-	-	-	0
Visa Inc Class A	USD	5.739	665,700	187,900	7.178.630	6.239	652,795	131,940	5.373.636
Vistra Energy Corp	USD	745	665,700	22,990	114.018	1.945	652,795	22,890	290.631
Vornado Realty Trust	USD	500	665,700	66,500	221.345	500	652,795	62,030	202.464
Voya Financial Inc	USD	370	665,700	60,980	150.199	370	652,795	40,140	96.952
Vulcan Materials Co.	USD	500	665,700	143,990	479.271	500	652,795	98,800	322.481
W.P. Carey Inc.	USD	500	665,700	80,040	266.413	500	652,795	65,340	213.268
W.W. Grainger Inc.	USD	99	665,700	338,520	223.099	200	652,795	282,360	368.646
WABCO Holdings Inc.	USD	200	665,700	135,500	180.405	200	652,795	107,340	140.142
WEC Energy Group Inc	USD	1.200	665,700	92,230	736.770	1.300	652,795	69,260	587.764
WR Berkley Corp	USD	250	665,700	69,100	115.000	500	652,795	73,910	241.240
Wal-Mart Stores Inc.	USD	4.589	665,700	118,840	3.630.440	5.189	652,795	93,150	3.155.320
Walgreens Boots Alliance Inc	USD	2.558	665,700	58,960	1.004.007	2.858	652,795	68,330	1.274.825
Walt Disney (USD)	USD	5.870	665,700	144,630	5.651.647	5.039	652,795	109,650	3.606.864
Waste Connections Inc (USD)	USD	750	665,700	90,790	453.292	1.050	652,795	74,250	508.935
Waste Management Inc.	USD	1.600	665,700	113,960	1.213.811	1.700	652,795	88,990	987.568
Waters Corp.	USD	260	665,700	233,650	404.406	260	652,795	188,650	320.189
Wayfair Inc	USD	100	665,700	90,370	60.159	300	652,795	90,080	176.411
WellCare Health Plans Inc.	USD	300	665,700	330,210	659.462	100	652,795	236,090	154.118
Wells Fargo Co. (US)	USD	13.475	665,700	53,800	4.826.025	15.575	652,795	46,080	4.685.084
Welltower Inc	USD	1.200	665,700	81,780	653.291	1.200	652,795	69,410	543.726
West Pharmaceuticals Services	USD	300	665,700	150,330	300.224	-	-	-	0
WestRock Co	USD	2.797	665,700	42,910	798.968	1.197	652,795	37,760	295.055
Western Digital Corp.	USD	847	665,700	63,470	357.874	847	652,795	36,970	204.414
Western Union Comp.	USD	1.900	665,700	26,780	338.721	900	652,795	17,060	100.230
Westinghouse Air Brake Technologies Corp.	USD	471	665,700	77,800	243.938	300	652,795	70,250	137.577
Westlake Chemical Corp.	USD	-	-	-	0	300	652,795	66,170	129.586
Weyerhaeuser Corp.	USD	2.000	665,700	30,200	402.083	3.300	652,795	21,860	470.913
Whirlpool Corp.	USD	200	665,700	147,530	196.421	100	652,795	106,870	69.764
Williams Co. Inc.	USD	3.700	665,700	23,720	584.245	3.700	652,795	22,050	532.583
Willis Towers Watson Plc	USD	418	665,700	201,940	561.923	418	652,795	151,860	414.378
Wix.com Ltd	USD	100	665,700	122,380	81.468	-	-	-	0
Workday Inc	USD	637	665,700	164,450	697.352	437	652,795	159,680	455.521
Worldpay Inc	USD	-	-	-	0	1.144	652,795	76,430	570.777
Wynn Resorts Ltd.	USD	300	665,700	138,870	277.337	300	652,795	98,910	193.704
XPO Logistics Inc	USD	700	665,700	79,700	371.394	500	652,795	57,040	186.177
Xcel Energy Inc.	USD	-	-	-	0	2.500	652,795	49,270	804.080
Xerox Corp. (US)	USD	-	-	-	0	350	652,795	19,760	45.147
Xerox Holdings Corporation (US)	USD	1.150	665,700	36,870	282.260	-	-	-	0
Xilinx Inc	USD	833	665,700	97,770	542.162	733	652,795	85,170	407.537
Xylem Inc	USD	635	665,700	78,790	333.061	1.035	652,795	66,720	450.789
Yum Brands	USD	1.100	665,700	100,730	737.616	900	652,795	91,920	540.044
Zayo Group Holdings Inc.	USD	638	665,700	34,650	147.164	638	652,795	22,840	95.125
Zebra Technologies Corp. A	USD	200	665,700	255,440	340.093	-	-	-	0
Zillow Group Inc C	USD	254	665,700	45,940	77.679	254	652,795	31,580	52.363
Zimmer Biomet Holdings Inc (USD)	USD	734	665,700	149,680	731.372	734	652,795	103,720	496.976
Zions Bancorporation	USD	700	665,700	51,920	241.942	700	652,795	40,740	186.164
Zoetis Inc A	USD	1.593	665,700	132,350	1.403.519	1.593	652,795	85,540	889.533

*Global Indeks - Akkumulerende KL*

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	2.201	665,700	36,110	529,086	2.901	652,795	28,070	531,578
I alt i USD					610.830.814				486.489.157
I alt i Noterede aktier fra udenlandske udstedere					956.709.040				782.941.566
I alt i afdelingen					962.675.854				787.796.233