

Global Indeks 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 |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| A.P. Møller - Mærsk A | DKK | 349 | 100,000 | 9.030,000 | 3.151.470 | - | - | - | 0 |
| A.P. Møller - Mærsk B | DKK | 115 | 100,000 | 9.608,000 | 1.104.920 | - | - | - | 0 |
| Carlsberg B | DKK | 5.819 | 100,000 | 993,800 | 5.782.922 | - | - | - | 0 |
| Chr. Hansen Holding | DKK | 4.568 | 100,000 | 529,400 | 2.418.299 | - | - | - | 0 |
| Coloplast B | DKK | 4.580 | 100,000 | 826,400 | 3.784.912 | - | - | - | 0 |
| DSV | DKK | 9.813 | 100,000 | 767,800 | 7.534.421 | - | - | - | 0 |
| Danske Bank | DKK | 31.815 | 100,000 | 107,800 | 3.429.657 | - | - | - | 0 |
| Genmab | DKK | 2.491 | 100,000 | 1.481,500 | 3.690.417 | - | - | - | 0 |
| H. Lundbeck | DKK | 3.384 | 100,000 | 254,400 | 860.890 | - | - | - | 0 |
| ISS | DKK | 5.646 | 100,000 | 159,850 | 902.513 | - | - | - | 0 |
| Novo Nordisk B | DKK | 79.307 | 100,000 | 386,650 | 30.664.052 | - | - | - | 0 |
| Novozymes B | DKK | 9.376 | 100,000 | 326,000 | 3.056.576 | - | - | - | 0 |
| Pandora | DKK | 4.749 | 100,000 | 289,800 | 1.376.260 | - | - | - | 0 |
| Tryg A/S | DKK | 5.784 | 100,000 | 197,500 | 1.142.340 | - | - | - | 0 |
| Vestas Wind Systems | DKK | 8.372 | 100,000 | 673,200 | 5.636.030 | - | - | - | 0 |
| William Demant Holding A/S | DKK | 3.535 | 100,000 | 209,800 | 741.643 | - | - | - | 0 |
| Ørsted A/S | DKK | 8.725 | 100,000 | 689,000 | 6.011.525 | - | - | - | 0 |
| I alt i DKK | | | | | 81.288.847 | | | | 0 |
| I alt i Noterede aktier fra danske udstedere | | | | | 81.288.847 | | | | 0 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| AMP | AUD | 137.972 | 467,954 | 1,915 | 1.236.411 | - | - | - | 0 |
| ANZ Australia & New Zealand Banking Group | AUD | 132.329 | 467,954 | 24,630 | 15.251.847 | - | - | - | 0 |
| APA Group | AUD | 60.598 | 467,954 | 11,100 | 3.147.634 | - | - | - | 0 |
| ASX Ltd. | AUD | 11.520 | 467,954 | 78,410 | 4.226.948 | - | - | - | 0 |
| Alumina | AUD | 144.607 | 467,954 | 2,300 | 1.556.396 | - | - | - | 0 |
| Aristocrat Leisure | AUD | 23.875 | 467,954 | 33,670 | 3.761.746 | - | - | - | 0 |
| Aurizon Holdings Ltd | AUD | 123.763 | 467,954 | 5,230 | 3.028.974 | - | - | - | 0 |
| AusNet Services | AUD | 118.774 | 467,954 | 1,700 | 944.873 | - | - | - | 0 |
| BHP Billiton Ltd | AUD | 137.313 | 467,954 | 38,920 | 25.008.491 | - | - | - | 0 |
| Bendigo and Adelaide Bank Ltd. | AUD | 21.885 | 467,954 | 9,780 | 1.001.586 | - | - | - | 0 |
| BlueScope Steel Ltd. | AUD | 23.498 | 467,954 | 15,060 | 1.655.994 | - | - | - | 0 |
| Boral Ltd | AUD | 39.972 | 467,954 | 4,480 | 837.986 | - | - | - | 0 |
| Brambles Ltd | AUD | 68.501 | 467,954 | 11,720 | 3.756.882 | - | - | - | 0 |
| CIMIC Group Ltd | AUD | 4.259 | 467,954 | 33,140 | 660.485 | - | - | - | 0 |
| CSL Ltd. | AUD | 19.160 | 467,954 | 275,760 | 24.724.628 | - | - | - | 0 |
| Caltex Australia | AUD | 12.046 | 467,954 | 33,950 | 1.913.752 | - | - | - | 0 |
| Coca-Cola Amatil (AU) | AUD | 34.381 | 467,954 | 11,060 | 1.779.412 | - | - | - | 0 |
| Cochlear | AUD | 1.877 | 467,954 | 224,730 | 1.973.914 | - | - | - | 0 |
| Coles Group Ltd | AUD | 41.774 | 467,954 | 14,840 | 2.900.968 | - | - | - | 0 |
| Commonwealth Bank of Australia | AUD | 79.174 | 467,954 | 79,900 | 29.602.771 | - | - | - | 0 |
| Computershare | AUD | 21.000 | 467,954 | 16,780 | 1.648.976 | - | - | - | 0 |
| Crown Resorts Ltd | AUD | 14.618 | 467,954 | 12,010 | 821.550 | - | - | - | 0 |
| Dexus | AUD | 42.999 | 467,954 | 11,700 | 2.354.221 | - | - | - | 0 |
| Flight Centre Travel Group Ltd | AUD | 1.630 | 467,954 | 44,060 | 336.074 | - | - | - | 0 |
| Fortescue Metals Group Ltd. | AUD | 70.586 | 467,954 | 10,690 | 3.531.013 | - | - | - | 0 |
| GPT Group | AUD | 78.227 | 467,954 | 5,600 | 2.049.971 | - | - | - | 0 |
| Goodman Group | AUD | 66.900 | 467,954 | 13,370 | 4.185.627 | - | - | - | 0 |
| Harvey Norman Holdings | AUD | 33.303 | 467,954 | 4,070 | 634.280 | - | - | - | 0 |
| Insurance Australia Group | AUD | 99.871 | 467,954 | 7,660 | 3.579.902 | - | - | - | 0 |
| James Hardie Industries se | AUD | 19.191 | 467,954 | 27,870 | 2.502.866 | - | - | - | 0 |
| LendLease Group | AUD | 25.119 | 467,954 | 17,600 | 2.068.798 | - | - | - | 0 |
| Macquarie Group Ltd. | AUD | 17.211 | 467,954 | 137,850 | 11.102.374 | - | - | - | 0 |
| Medibank Private Ltd | AUD | 111.038 | 467,954 | 3,160 | 1.641.957 | - | - | - | 0 |
| Mirvac Group | AUD | 164.099 | 467,954 | 3,180 | 2.441.946 | - | - | - | 0 |
| National Australia Bank Ltd | AUD | 140.422 | 467,954 | 24,630 | 16.184.622 | - | - | - | 0 |
| Newcrest Mining | AUD | 36.151 | 467,954 | 30,250 | 5.117.392 | - | - | - | 0 |
| Oil Search Ltd. (AUD) | AUD | 66.554 | 467,954 | 7,250 | 2.257.954 | - | - | - | 0 |
| Orica | AUD | 13.643 | 467,954 | 21,980 | 1.403.268 | - | - | - | 0 |
| QBE Insurance Group | AUD | 61.500 | 467,954 | 12,880 | 3.706.756 | - | - | - | 0 |

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|--|--------|------------|------------|-----------|--------------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Qantas Airways | AUD | 41.320 | 467,954 | 7,110 | 1.374.779 | - | - | - | 0 |
| REA Group Ltd | AUD | 1.692 | 467,954 | 103,600 | 820.282 | - | - | - | 0 |
| Ramsay Health Care Ltd. | AUD | 8.225 | 467,954 | 72,530 | 2.791.622 | - | - | - | 0 |
| Rio Tinto Ltd | AUD | 18.999 | 467,954 | 100,400 | 8.926.217 | - | - | - | 0 |
| Santos Ltd (AU) | AUD | 86.677 | 467,954 | 8,180 | 3.317.876 | - | - | - | 0 |
| Scentre Group | AUD | 246.566 | 467,954 | 3,830 | 4.419.111 | - | - | - | 0 |
| Seek Ltd | AUD | 11.957 | 467,954 | 22,550 | 1.261.746 | - | - | - | 0 |
| Sonic Healthcare | AUD | 25.117 | 467,954 | 28,750 | 3.379.159 | - | - | - | 0 |
| South32 Ltd | AUD | 226.448 | 467,954 | 2,700 | 2.861.115 | - | - | - | 0 |
| Stockland Trust Group | AUD | 106.889 | 467,954 | 4,620 | 2.310.883 | - | - | - | 0 |
| Suncorp Group Ltd | AUD | 59.140 | 467,954 | 12,960 | 3.586.653 | - | - | - | 0 |
| Sydney Airport | AUD | 47.595 | 467,954 | 8,660 | 1.928.778 | - | - | - | 0 |
| TPG Telecom Ltd | AUD | 11.728 | 467,954 | 6,710 | 368.256 | - | - | - | 0 |
| Tabcorp Holdings | AUD | 69.175 | 467,954 | 4,530 | 1.466.393 | - | - | - | 0 |
| Telstra | AUD | 209.889 | 467,954 | 3,540 | 3.476.930 | - | - | - | 0 |
| Transurban Group | AUD | 114.106 | 467,954 | 14,910 | 7.961.394 | - | - | - | 0 |
| Treasury Wine Estates Ltd | AUD | 31.896 | 467,954 | 16,240 | 2.423.959 | - | - | - | 0 |
| Vicinity Centres | AUD | 138.744 | 467,954 | 2,490 | 1.616.652 | - | - | - | 0 |
| WOOLWORTHS GROUP LIMITED | AUD | 54.355 | 467,954 | 36,160 | 9.197.524 | - | - | - | 0 |
| Wesfarmers Ltd | AUD | 52.274 | 467,954 | 41,400 | 10.127.193 | - | - | - | 0 |
| Westpac Banking Corp | AUD | 164.272 | 467,954 | 24,230 | 18.626.015 | - | - | - | 0 |
| WiseTech Global Ltd | AUD | 5.577 | 467,954 | 23,370 | 609.905 | - | - | - | 0 |
| Woodside Petroleum | AUD | 48.534 | 467,954 | 34,380 | 7.808.272 | - | - | - | 0 |
| WorleyParsons Ltd. | AUD | 10.840 | 467,954 | 15,310 | 776.618 | - | - | - | 0 |
| Ialt i AUD | | | | | 297.978.577 | | | | 0 |
| Agnico Eagle Mines (CAD) | CAD | 11.800 | 513,360 | 79,980 | 4.844.910 | - | - | - | 0 |
| Air Canada | CAD | 7.400 | 513,360 | 48,510 | 1.842.830 | - | - | - | 0 |
| Algonquin Power & Utilities Co. | CAD | 37.600 | 513,360 | 18,370 | 3.545.841 | - | - | - | 0 |
| Alimentation Couche-Tard Inc. | CAD | 38.300 | 513,360 | 41,210 | 8.102.587 | - | - | - | 0 |
| AltaGas Ltd. | CAD | 14.400 | 513,360 | 19,780 | 1.462.214 | - | - | - | 0 |
| Atco Ltd - (Class 1 Non-Voting) | CAD | 7.400 | 513,360 | 49,770 | 1.890.696 | - | - | - | 0 |
| Aurora Cannabis Inc | CAD | 24.844 | 513,360 | 2,790 | 355.834 | - | - | - | 0 |
| BCE Inc (CAD) | CAD | 14.104 | 513,360 | 60,160 | 4.355.845 | - | - | - | 0 |
| Bank of Montreal (CAD) | CAD | 31.069 | 513,360 | 100,640 | 16.051.669 | - | - | - | 0 |
| Bank of Nova Scotia | CAD | 59.606 | 513,360 | 73,350 | 22.444.627 | - | - | - | 0 |
| Bausch Health Companies Inc. (CAD) | CAD | 14.400 | 513,360 | 38,870 | 2.873.421 | - | - | - | 0 |
| BlackBerry Ltd (CAD) | CAD | 23.573 | 513,360 | 8,350 | 1.010.470 | - | - | - | 0 |
| Bombardier Inc. B | CAD | 198.234 | 513,360 | 1,930 | 1.964.074 | - | - | - | 0 |
| CAE Inc. | CAD | 58.800 | 513,360 | 34,380 | 10.377.805 | - | - | - | 0 |
| CCL Industries Inc - Class B (CA) | CAD | 7.800 | 513,360 | 55,320 | 2.215.129 | - | - | - | 0 |
| CGI Inc A | CAD | 13.333 | 513,360 | 108,670 | 7.438.063 | - | - | - | 0 |
| Comco Corp. (CA) | CAD | 18.116 | 513,360 | 11,540 | 1.073.224 | - | - | - | 0 |
| Canadian Apartment Properties Real Estate Inve | CAD | 4.600 | 513,360 | 53,010 | 1.251.809 | - | - | - | 0 |
| Canadian Imperial Bank of Commerce | CAD | 22.044 | 513,360 | 108,060 | 12.228.626 | - | - | - | 0 |
| Canadian National Railway Co. (CA) | CAD | 34.225 | 513,360 | 117,470 | 20.639.194 | - | - | - | 0 |
| Canadian Pacific Railway | CAD | 6.689 | 513,360 | 331,030 | 11.367.131 | - | - | - | 0 |
| Canadian Tire Corp. A | CAD | 2.700 | 513,360 | 139,750 | 1.937.037 | - | - | - | 0 |
| Canadian Utilities Limited A | CAD | 12.300 | 513,360 | 39,170 | 2.473.324 | - | - | - | 0 |
| Canopy Growth Corp | CAD | 8.362 | 513,360 | 27,310 | 1.172.342 | - | - | - | 0 |
| Constellation Software Inc | CAD | 934 | 513,360 | 1.261,160 | 6.046.992 | - | - | - | 0 |
| Cronos Group Inc | CAD | 6.400 | 513,360 | 9,970 | 327.565 | - | - | - | 0 |
| Dollarama Inc | CAD | 13.437 | 513,360 | 44,630 | 3.078.588 | - | - | - | 0 |
| Emera Inc | CAD | 15.100 | 513,360 | 55,790 | 4.324.696 | - | - | - | 0 |
| Empire Company Ltd A | CAD | 6.800 | 513,360 | 30,460 | 1.063.313 | - | - | - | 0 |
| EnCana Corp. (CA) | CAD | 61.882 | 513,360 | 6,080 | 1.931.480 | - | - | - | 0 |
| Enbridge Inc. (CAD) | CAD | 94.008 | 513,360 | 51,630 | 24.916.626 | - | - | - | 0 |
| Fairfax Financial Holdings | CAD | 1.185 | 513,360 | 609,740 | 3.709.243 | - | - | - | 0 |
| First Capital Real Estate Investment Trust | CAD | 15.000 | 513,360 | 20,670 | 1.591.674 | - | - | - | 0 |
| First Quantum Minerals Ltd. | CAD | 31.177 | 513,360 | 13,170 | 2.107.863 | - | - | - | 0 |
| Fortis Inc. | CAD | 25.900 | 513,360 | 53,880 | 7.163.902 | - | - | - | 0 |
| Franco-Nevada Corp. | CAD | 9.707 | 513,360 | 134,090 | 6.681.958 | - | - | - | 0 |
| Gildan Activewear Inc. | CAD | 9.300 | 513,360 | 38,390 | 1.832.835 | - | - | - | 0 |
| Great-West Lifeco Inc. | CAD | 18.596 | 513,360 | 33,260 | 3.175.149 | - | - | - | 0 |
| H&R Real Estate Investment Trust | CAD | 12.200 | 513,360 | 21,100 | 1.321.492 | - | - | - | 0 |

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|--|--------|------------|------------|------------|--------------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Husky Energy Inc. | CAD | 22.364 | 513,360 | 10,420 | 1.196.298 | - | - | - | 0 |
| Hydro One Ltd | CAD | 25.531 | 513,360 | 25,080 | 3.287.136 | - | - | - | 0 |
| IGM Financial Inc. (CAD) | CAD | 13.946 | 513,360 | 37,280 | 2.668.996 | - | - | - | 0 |
| Imperial Oil Ltd. | CAD | 17.222 | 513,360 | 34,350 | 3.036.915 | - | - | - | 0 |
| Intact Financial Corp. | CAD | 6.900 | 513,360 | 140,420 | 4.973.938 | - | - | - | 0 |
| Inter Pipeline Ltd | CAD | 26.700 | 513,360 | 22,540 | 3.089.495 | - | - | - | 0 |
| Keyera Corp | CAD | 14.500 | 513,360 | 34,020 | 2.532.355 | - | - | - | 0 |
| Kinross Gold Corp (CAD) | CAD | 64.000 | 513,360 | 6,160 | 2.023.872 | - | - | - | 0 |
| Kirkland Lake Gold Ltd | CAD | 9.300 | 513,360 | 57,240 | 2.732.781 | - | - | - | 0 |
| Loblaw Companies | CAD | 8.414 | 513,360 | 67,000 | 2.894.007 | - | - | - | 0 |
| Lundin Mining Corp. | CAD | 36.800 | 513,360 | 7,760 | 1.465.993 | - | - | - | 0 |
| Magna International Inc | CAD | 12.814 | 513,360 | 71,200 | 4.683.678 | - | - | - | 0 |
| Manulife Financial Corp. | CAD | 90.190 | 513,360 | 26,360 | 12.204.671 | - | - | - | 0 |
| Methanex Corp. (CAD) | CAD | 3.200 | 513,360 | 50,150 | 823.841 | - | - | - | 0 |
| Metro Inc | CAD | 11.400 | 513,360 | 53,590 | 3.136.252 | - | - | - | 0 |
| National Bank of Canada | CAD | 18.712 | 513,360 | 72,080 | 6.924.004 | - | - | - | 0 |
| Nutrien Ltd | CAD | 25.500 | 513,360 | 62,170 | 8.138.481 | - | - | - | 0 |
| Onex Corp. | CAD | 4.296 | 513,360 | 82,170 | 1.812.174 | - | - | - | 0 |
| Open Text Corp. (CA) | CAD | 14.000 | 513,360 | 57,220 | 4.112.427 | - | - | - | 0 |
| Parkland Fuel Corp | CAD | 8.100 | 513,360 | 47,710 | 1.983.886 | - | - | - | 0 |
| Pembina Pipeline Corporation | CAD | 32.660 | 513,360 | 48,130 | 8.069.643 | - | - | - | 0 |
| Power Corporation of Canada | CAD | 17.337 | 513,360 | 33,450 | 2.977.093 | - | - | - | 0 |
| Power Financial | CAD | 17.625 | 513,360 | 34,940 | 3.161.363 | - | - | - | 0 |
| PrairieSky Royalty Ltd (CA) | CAD | 11.938 | 513,360 | 15,230 | 933.370 | - | - | - | 0 |
| Quebecor Inc. Class B | CAD | 11.700 | 513,360 | 33,140 | 1.990.493 | - | - | - | 0 |
| Restaurant Brands International Inc | CAD | 12.359 | 513,360 | 82,780 | 5.252.077 | - | - | - | 0 |
| Riocan Real Estate Investment Trust | CAD | 13.700 | 513,360 | 26,760 | 1.882.041 | - | - | - | 0 |
| Rogers Communications Inc. B | CAD | 16.527 | 513,360 | 64,480 | 5.470.681 | - | - | - | 0 |
| Royal Bank of Canada | CAD | 69.861 | 513,360 | 102,750 | 36.850.122 | - | - | - | 0 |
| SMARTCENTRES REIT VAR VT UN | CAD | 5.200 | 513,360 | 31,210 | 833.143 | - | - | - | 0 |
| Saputo Inc. | CAD | 16.900 | 513,360 | 40,200 | 3.487.667 | - | - | - | 0 |
| Shaw Communications Inc. B | CAD | 27.035 | 513,360 | 26,350 | 3.657.036 | - | - | - | 0 |
| Shopify Inc A | CAD | 4.461 | 513,360 | 516,300 | 11.823.788 | - | - | - | 0 |
| Sun Life Financial Inc. (CA) | CAD | 29.819 | 513,360 | 59,210 | 9.063.803 | - | - | - | 0 |
| TC Energy Corporation | CAD | 47.464 | 513,360 | 69,160 | 16.851.619 | - | - | - | 0 |
| Teck Resources Ltd B | CAD | 24.191 | 513,360 | 22,520 | 2.796.691 | - | - | - | 0 |
| Telus Corp | CAD | 23.406 | 513,360 | 50,280 | 6.041.500 | - | - | - | 0 |
| Telus Corp. | CAD | 14.000 | 513,360 | 50,280 | 3.613.646 | - | - | - | 0 |
| The Stars Group Inc | CAD | 10.200 | 513,360 | 33,890 | 1.774.574 | - | - | - | 0 |
| Thomson Reuters Corp. (CA) | CAD | 10.871 | 513,360 | 92,890 | 5.183.949 | - | - | - | 0 |
| Toronto-Dominion Bank (CA) | CAD | 84.772 | 513,360 | 72,830 | 31.694.583 | - | - | - | 0 |
| WSP Global Inc | CAD | 5.400 | 513,360 | 88,670 | 2.458.062 | - | - | - | 0 |
| West Fraser Timber Co.Ltd | CAD | 2.800 | 513,360 | 57,280 | 823.348 | - | - | - | 0 |
| Weston (george) | CAD | 3.625 | 513,360 | 103,020 | 1.917.131 | - | - | - | 0 |
| Wheaton Precious Metals Corp (CAD) | CAD | 22.240 | 513,360 | 38,640 | 4.411.580 | - | - | - | 0 |
| xA Financial Corporation Inc | CAD | 5.700 | 513,360 | 71,330 | 2.087.226 | - | - | - | 0 |
| ItaliCAD | | | | | 461.019.507 | | | | 0 |
| ABB (Regd.) | CHF | 83.139 | 687,458 | 23,370 | 13.357.024 | - | - | - | 0 |
| Adecco (Regd.) (CHF) | CHF | 6.098 | 687,458 | 61,220 | 2.566.415 | - | - | - | 0 |
| Alcon Inc. (CH) | CHF | 15.865 | 687,458 | 54,800 | 5.976.774 | - | - | - | 0 |
| Baloise Holding AG (Regd.) | CHF | 1.893 | 687,458 | 175,000 | 2.277.377 | - | - | - | 0 |
| Barry Callebaut AG (regd) | CHF | 197 | 687,458 | 2.138,000 | 2.895.477 | - | - | - | 0 |
| Cie Financiere Richemont SA (Reg) | CHF | 22.940 | 687,458 | 76,060 | 11.994.881 | - | - | - | 0 |
| Clariant (Reg.) | CHF | 8.396 | 687,458 | 21,600 | 1.246.730 | - | - | - | 0 |
| Credit Suisse Group (Reg) | CHF | 122.880 | 687,458 | 13,105 | 11.070.428 | - | - | - | 0 |
| Dufry Group AG Reg | CHF | 866 | 687,458 | 96,020 | 571.644 | - | - | - | 0 |
| Ems-Chemie Holding (Regd) | CHF | 314 | 687,458 | 636,500 | 1.373.961 | - | - | - | 0 |
| Gebert AG (Regd) | CHF | 1.770 | 687,458 | 543,200 | 6.609.662 | - | - | - | 0 |
| Givaudan (Regd.) (CHF) | CHF | 432 | 687,458 | 3.031,000 | 9.001.521 | - | - | - | 0 |
| Julius Baer Group Ltd | CHF | 10.892 | 687,458 | 49,930 | 3.738.655 | - | - | - | 0 |
| Kuehne & Nagel International AG (Regd) | CHF | 2.073 | 687,458 | 163,200 | 2.325.764 | - | - | - | 0 |
| LafargeHolcim Ltd Reg. | CHF | 20.730 | 687,458 | 53,700 | 7.652.790 | - | - | - | 0 |
| Lindt & Spruengli AG - REG | CHF | 7 | 687,458 | 85.500,000 | 4.114.436 | - | - | - | 0 |
| Lindt & Spruengli AG-PC | CHF | 45 | 687,458 | 7.515,000 | 2.324.811 | - | - | - | 0 |

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| Lonza Group (Regd) | CHF | 3.276 | 687,458 | 353,200 | 7.954.462 | - | - | - | 0 |
| Nestle (Regd) | CHF | 136.177 | 687,458 | 104,780 | 98.090.818 | - | - | - | 0 |
| Novartis (Regd) (CHF) | CHF | 97.115 | 687,458 | 91,900 | 61.354.727 | - | - | - | 0 |
| Partners Group (Reg) | CHF | 815 | 687,458 | 887,400 | 4.971.910 | - | - | - | 0 |
| Roche Holding (genusscheine) | CHF | 31.795 | 687,458 | 314,000 | 68.633.268 | - | - | - | 0 |
| SGS (Regd) | CHF | 197 | 687,458 | 2.651,000 | 3.590.229 | - | - | - | 0 |
| Schindler Holding AG (Regd) | CHF | 1.239 | 687,458 | 237,200 | 2.020.376 | - | - | - | 0 |
| Schindler Holding AG PC | CHF | 1.593 | 687,458 | 246,200 | 2.696.187 | - | - | - | 0 |
| Sika Ltd | CHF | 5.633 | 687,458 | 181,850 | 7.042.052 | - | - | - | 0 |
| Sonova Holding AG (Regd) | CHF | 2.141 | 687,458 | 221,500 | 3.260.143 | - | - | - | 0 |
| Straumann Holding (Regd) | CHF | 310 | 687,458 | 950,400 | 2.025.416 | - | - | - | 0 |
| Swatch Group (Regd) | CHF | 2.191 | 687,458 | 51,150 | 770.432 | - | - | - | 0 |
| Swatch Group (bearer) | CHF | 1.102 | 687,458 | 270,000 | 2.045.463 | - | - | - | 0 |
| Swiss Life Holding (Regd.) | CHF | 1.400 | 687,458 | 485,800 | 4.675.540 | - | - | - | 0 |
| Swiss Prime Site AG (Regd) | CHF | 3.856 | 687,458 | 111,900 | 2.966.288 | - | - | - | 0 |
| Swiss Re (Regd) | CHF | 13.537 | 687,458 | 108,700 | 10.115.752 | - | - | - | 0 |
| Swisscom (Regd) | CHF | 1.310 | 687,458 | 512,600 | 4.616.322 | - | - | - | 0 |
| Temenos Group (Regd) | CHF | 2.746 | 687,458 | 153,200 | 2.892.048 | - | - | - | 0 |
| UBS Group Inc | CHF | 192.821 | 687,458 | 12,225 | 16.205.014 | - | - | - | 0 |
| Vifor Pharma | CHF | 2.311 | 687,458 | 176,650 | 2.806.466 | - | - | - | 0 |
| Zurich Insurance Group Regd (CH) | CHF | 6.949 | 687,458 | 397,100 | 18.970.047 | - | - | - | 0 |
| Ialt i CHF | | | | | 416.801.310 | | | | 0 |
| ABN AMRO Group N.V. Shs Depository receipts | EUR | 18.879 | 747,250 | 16,220 | 2.288.209 | - | - | - | 0 |
| ACS Actividades de Const. Y Servicios SA | EUR | 9.451 | 747,250 | 35,650 | 2.517.696 | - | - | - | 0 |
| AIB Group PLC (IE) | EUR | 47.563 | 747,250 | 3,106 | 1.103.918 | - | - | - | 0 |
| ASML Holding NV | EUR | 18.483 | 747,250 | 263,700 | 36.420.719 | - | - | - | 0 |
| AXA SA (FR) | EUR | 93.723 | 747,250 | 25,110 | 17.585.666 | - | - | - | 0 |
| Accor SA | EUR | 7.322 | 747,250 | 41,750 | 2.284.295 | - | - | - | 0 |
| Adidas AG Reg. | EUR | 7.659 | 747,250 | 289,800 | 16.585.798 | - | - | - | 0 |
| Adyen B.V. | EUR | 435 | 747,250 | 731,000 | 2.376.143 | - | - | - | 0 |
| Aegon NV | EUR | 75.129 | 747,250 | 4,067 | 2.283.220 | - | - | - | 0 |
| Aena SA | EUR | 1.877 | 747,250 | 170,500 | 2.391.413 | - | - | - | 0 |
| Aeroports de Paris (ADP) | EUR | 1.047 | 747,250 | 176,100 | 1.377.755 | - | - | - | 0 |
| Ageas NV (BE) | EUR | 4.744 | 747,250 | 52,680 | 1.867.482 | - | - | - | 0 |
| Air Liquide SA (FR) | EUR | 22.066 | 747,250 | 126,200 | 20.808.889 | - | - | - | 0 |
| Akzo Nobel NV New | EUR | 10.431 | 747,250 | 90,640 | 7.064.993 | - | - | - | 0 |
| Allianz SE | EUR | 17.539 | 747,250 | 218,400 | 28.623.543 | - | - | - | 0 |
| Alstom | EUR | 11.102 | 747,250 | 42,230 | 3.503.388 | - | - | - | 0 |
| Altice N.V. A | EUR | 28.282 | 747,250 | 5,748 | 1.214.767 | - | - | - | 0 |
| Amadeus IT Group S.A | EUR | 18.523 | 747,250 | 72,800 | 10.076.475 | - | - | - | 0 |
| Andritz AG | EUR | 3.898 | 747,250 | 38,400 | 1.118.508 | - | - | - | 0 |
| Anheuser-Busch InBev SA/NV | EUR | 33.577 | 747,250 | 72,710 | 18.243.239 | - | - | - | 0 |
| ArcelorMittal (NL) | EUR | 32.066 | 747,250 | 15,642 | 3.748.029 | - | - | - | 0 |
| Arkema France | EUR | 3.233 | 747,250 | 94,700 | 2.287.819 | - | - | - | 0 |
| Aroundtown SA (DE) | EUR | 31.438 | 747,250 | 7,984 | 1.875.605 | - | - | - | 0 |
| Assicurazioni Generali SpA | EUR | 55.822 | 747,250 | 18,395 | 7.673.104 | - | - | - | 0 |
| Atlantia SpA | EUR | 21.490 | 747,250 | 20,790 | 3.338.542 | - | - | - | 0 |
| Atos SE | EUR | 4.804 | 747,250 | 74,320 | 2.667.931 | - | - | - | 0 |
| BANKIA SA | EUR | 12.426 | 747,250 | 1,903 | 176.653 | - | - | - | 0 |
| BASF SE | EUR | 39.242 | 747,250 | 67,350 | 19.749.434 | - | - | - | 0 |
| BMW Bayerische Motoren-Werke AG (Ord) | EUR | 13.290 | 747,250 | 73,140 | 7.263.499 | - | - | - | 0 |
| BMW Bayerische Motoren-Werke AG (Pref) | EUR | 1.552 | 747,250 | 55,050 | 638.432 | - | - | - | 0 |
| BNP Paribas S.A. | EUR | 51.488 | 747,250 | 52,830 | 20.326.030 | - | - | - | 0 |
| Banco Bilbao Vizcaya Argentaria SA | EUR | 275.287 | 747,250 | 4,983 | 10.250.440 | - | - | - | 0 |
| Banco Espirito Santo S.A. (Reg) | EUR | 20.535 | 747,250 | 0,000 | 0 | - | - | - | 0 |
| Banco Santander SA | EUR | 708.102 | 747,250 | 3,730 | 19.736.520 | - | - | - | 0 |
| Banco de Sabadell S.A. | EUR | 196.998 | 747,250 | 1,040 | 1.530.950 | - | - | - | 0 |
| Bank of Ireland Group PLC (IE) | EUR | 51.445 | 747,250 | 4,882 | 1.876.752 | - | - | - | 0 |
| Bankinter S.A. | EUR | 10.589 | 747,250 | 6,532 | 516.853 | - | - | - | 0 |
| Bayer AG | EUR | 40.886 | 747,250 | 72,810 | 22.244.957 | - | - | - | 0 |
| Beiersdorf AG | EUR | 3.817 | 747,250 | 106,650 | 3.041.928 | - | - | - | 0 |
| Bolloré | EUR | 41.996 | 747,250 | 3,890 | 1.220.741 | - | - | - | 0 |
| Bouygues SA | EUR | 11.588 | 747,250 | 37,880 | 3.280.080 | - | - | - | 0 |
| Brenntag AG | EUR | 3.506 | 747,250 | 48,480 | 1.270.107 | - | - | - | 0 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|--------------------------------------|--------|------------|------------|-----------|------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Bureau Veritas SA | EUR | 14.317 | 747,250 | 23,260 | 2.488.443 | - | - | - | 0 |
| CNH Industrial NV (IT) | EUR | 52.477 | 747,250 | 9,790 | 3.838.996 | - | - | - | 0 |
| CNP Assurances | EUR | 10.255 | 747,250 | 17,730 | 1.358.659 | - | - | - | 0 |
| CRH (IE) | EUR | 42.538 | 747,250 | 35,670 | 11.338.252 | - | - | - | 0 |
| Caixabank SA | EUR | 132.499 | 747,250 | 2,798 | 2.770.296 | - | - | - | 0 |
| Capgemini SE | EUR | 7.475 | 747,250 | 108,900 | 6.082.820 | - | - | - | 0 |
| Carl Zeiss Meditec | EUR | 1.310 | 747,250 | 113,700 | 1.113.006 | - | - | - | 0 |
| Carrefour SA (FR) | EUR | 25.574 | 747,250 | 14,950 | 2.856.971 | - | - | - | 0 |
| Casino Guichard-Perrachon SA | EUR | 1.984 | 747,250 | 41,700 | 618.221 | - | - | - | 0 |
| Cellnex Telecom S.A. | EUR | 10.678 | 747,250 | 38,370 | 3.061.594 | - | - | - | 0 |
| Cie de Saint-Gobain SA | EUR | 23.378 | 747,250 | 36,500 | 6.376.262 | - | - | - | 0 |
| Commerzbank AG | EUR | 30.662 | 747,250 | 5,517 | 1.264.065 | - | - | - | 0 |
| Continental AG | EUR | 3.730 | 747,250 | 115,260 | 3.212.576 | - | - | - | 0 |
| Covestro AG | EUR | 6.215 | 747,250 | 41,450 | 1.925.004 | - | - | - | 0 |
| Covivio | EUR | 2.436 | 747,250 | 101,200 | 1.842.145 | - | - | - | 0 |
| Credit Agricole SA | EUR | 58.568 | 747,250 | 12,925 | 5.656.618 | - | - | - | 0 |
| Daimler AG | EUR | 38.495 | 747,250 | 49,370 | 14.201.472 | - | - | - | 0 |
| Danone | EUR | 31.616 | 747,250 | 73,900 | 17.458.916 | - | - | - | 0 |
| Dassault Aviation SA | EUR | 933 | 747,250 | 1.170,000 | 8.157.056 | - | - | - | 0 |
| Dassault Systemes SA | EUR | 5.997 | 747,250 | 146,550 | 6.567.284 | - | - | - | 0 |
| Davide Campari-Milano SpA | EUR | 29.701 | 747,250 | 8,140 | 1.806.597 | - | - | - | 0 |
| Delivery Hero AG | EUR | 4.397 | 747,250 | 70,560 | 2.318.360 | - | - | - | 0 |
| Deutsche Bank AG (Regd.) | EUR | 78.691 | 747,250 | 6,917 | 4.067.324 | - | - | - | 0 |
| Deutsche Börse AG | EUR | 7.990 | 747,250 | 140,150 | 8.367.694 | - | - | - | 0 |
| Deutsche Lufthansa AG (Regd)(Vink) | EUR | 8.870 | 747,250 | 16,410 | 1.087.672 | - | - | - | 0 |
| Deutsche Post AG | EUR | 42.183 | 747,250 | 34,010 | 10.720.376 | - | - | - | 0 |
| Deutsche Telekom AG (Regd) | EUR | 136.369 | 747,250 | 14,570 | 14.847.083 | - | - | - | 0 |
| Deutsche Wohnen SE | EUR | 14.454 | 747,250 | 36,420 | 3.933.634 | - | - | - | 0 |
| E.ON SE | EUR | 96.094 | 747,250 | 9,524 | 6.838.826 | - | - | - | 0 |
| EDP-Energias de Portugal S.A. | EUR | 209.854 | 747,250 | 3,864 | 6.059.270 | - | - | - | 0 |
| ENEL SpA | EUR | 380.670 | 747,250 | 7,072 | 20.116.704 | - | - | - | 0 |
| Edenred SA | EUR | 11.033 | 747,250 | 46,100 | 3.800.673 | - | - | - | 0 |
| Eiffage SA | EUR | 4.723 | 747,250 | 102,000 | 3.599.847 | - | - | - | 0 |
| Electricite de France (EDF) | EUR | 27.810 | 747,250 | 9,928 | 2.063.140 | - | - | - | 0 |
| Elixa Oyj A | EUR | 5.892 | 747,250 | 49,250 | 2.168.378 | - | - | - | 0 |
| Enagas S.A. | EUR | 12.251 | 747,250 | 22,740 | 2.081.747 | - | - | - | 0 |
| Endesa S.A. | EUR | 11.798 | 747,250 | 23,790 | 2.097.340 | - | - | - | 0 |
| Engie SA | EUR | 85.837 | 747,250 | 14,400 | 9.236.405 | - | - | - | 0 |
| Eni SpA | EUR | 145.391 | 747,250 | 13,846 | 15.042.769 | - | - | - | 0 |
| Erste Group Bank AG (AT) (EUR) | EUR | 12.753 | 747,250 | 33,560 | 3.198.160 | - | - | - | 0 |
| Essilor International SA | EUR | 12.586 | 747,250 | 135,800 | 12.771.839 | - | - | - | 0 |
| Eurazeo SA | EUR | 2.037 | 747,250 | 61,000 | 928.510 | - | - | - | 0 |
| Eurofins Scientific SA | EUR | 542 | 747,250 | 494,200 | 2.001.557 | - | - | - | 0 |
| Eutelsat Communications | EUR | 10.839 | 747,250 | 14,490 | 1.173.609 | - | - | - | 0 |
| Evonik Industries AG | EUR | 4.995 | 747,250 | 27,210 | 1.015.617 | - | - | - | 0 |
| Faurecia SA | EUR | 3.019 | 747,250 | 48,030 | 1.083.532 | - | - | - | 0 |
| Ferrari NV (IT) | EUR | 5.046 | 747,250 | 147,900 | 5.576.752 | - | - | - | 0 |
| Ferrovial SA | EUR | 20.979 | 747,250 | 26,970 | 4.227.968 | - | - | - | 0 |
| Fiat Chrysler Automobiles NV (IT) | EUR | 47.068 | 747,250 | 13,194 | 4.640.536 | - | - | - | 0 |
| FincoBank S.P.A | EUR | 23.479 | 747,250 | 10,690 | 1.875.527 | - | - | - | 0 |
| Fortum Oyj | EUR | 19.971 | 747,250 | 22,000 | 3.283.133 | - | - | - | 0 |
| Fresenius Medical Care AG & Co. KGaA | EUR | 8.991 | 747,250 | 65,960 | 4.431.539 | - | - | - | 0 |
| Fresenius SE & Co. KGaA | EUR | 17.903 | 747,250 | 50,180 | 6.713.089 | - | - | - | 0 |
| Fuchs Petrolub SE (Pref) | EUR | 1.288 | 747,250 | 44,160 | 425.021 | - | - | - | 0 |
| GALP Energia, SGPS, SA | EUR | 43.398 | 747,250 | 14,900 | 4.831.944 | - | - | - | 0 |
| GEA Group AG | EUR | 5.812 | 747,250 | 29,480 | 1.280.321 | - | - | - | 0 |
| Galapagos NV (NL) | EUR | 1.592 | 747,250 | 186,500 | 2.218.645 | - | - | - | 0 |
| Gecina | EUR | 2.156 | 747,250 | 159,600 | 2.571.269 | - | - | - | 0 |
| Grifols SA A | EUR | 9.906 | 747,250 | 31,430 | 2.326.530 | - | - | - | 0 |
| Groupe Bruxelles Lambert SA | EUR | 2.278 | 747,250 | 93,960 | 1.599.420 | - | - | - | 0 |
| Groupe Eurotunnel SE - REGR | EUR | 18.671 | 747,250 | 15,510 | 2.163.940 | - | - | - | 0 |
| Hannover Rueck SE (Regd) | EUR | 1.423 | 747,250 | 172,300 | 1.832.129 | - | - | - | 0 |
| HeidelbergCement AG | EUR | 4.155 | 747,250 | 64,960 | 2.016.894 | - | - | - | 0 |
| Heineken | EUR | 12.838 | 747,250 | 94,920 | 9.105.861 | - | - | - | 0 |
| Heineken Holding NV | EUR | 6.436 | 747,250 | 86,400 | 4.155.236 | - | - | - | 0 |
| Henkel AG & Co. KGaA (Ord) | EUR | 5.586 | 747,250 | 84,000 | 3.506.276 | - | - | - | 0 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|--|--------|------------|------------|---------|------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Henkel AG & Co. KGaA (Pref) | EUR | 7.649 | 747,250 | 92,200 | 5.269.889 | - | - | - | 0 |
| Hermes International | EUR | 1.483 | 747,250 | 666,200 | 7.382.640 | - | - | - | 0 |
| Hochtief AG | EUR | 478 | 747,250 | 113,700 | 406.120 | - | - | - | 0 |
| ING Groep NV | EUR | 172.709 | 747,250 | 10,688 | 13.793.591 | - | - | - | 0 |
| Iberdrola SA | EUR | 260.158 | 747,250 | 9,180 | 17.846.201 | - | - | - | 0 |
| Icade | EUR | 1.481 | 747,250 | 97,050 | 1.074.030 | - | - | - | 0 |
| Iliad S.A. | EUR | 1.015 | 747,250 | 115,550 | 876.399 | - | - | - | 0 |
| Industria de Diseno Textil SA (INDITEX) | EUR | 44.937 | 747,250 | 31,450 | 10.560.650 | - | - | - | 0 |
| Infineon Technologies AG | EUR | 49.114 | 747,250 | 20,310 | 7.453.859 | - | - | - | 0 |
| Ingenico Group | EUR | 2.665 | 747,250 | 96,800 | 1.927.696 | - | - | - | 0 |
| Intesa Sanpaolo SpA | EUR | 700.943 | 747,250 | 2,349 | 12.300.965 | - | - | - | 0 |
| Ipsen SA | EUR | 1.771 | 747,250 | 79,000 | 1.045.470 | - | - | - | 0 |
| Irish Bank Resolution Corporation Ltd (IE) | EUR | 5.737 | 747,250 | 0,000 | 0 | - | - | - | 0 |
| JC Decaux SA | EUR | 3.291 | 747,250 | 27,480 | 675.788 | - | - | - | 0 |
| Jeronimo Martins SGPS S.A. | EUR | 17.815 | 747,250 | 14,665 | 1.952.243 | - | - | - | 0 |
| KBC Groep NV | EUR | 9.041 | 747,250 | 67,060 | 4.530.498 | - | - | - | 0 |
| KION Group AG | EUR | 2.321 | 747,250 | 61,560 | 1.067.676 | - | - | - | 0 |
| Kering | EUR | 3.353 | 747,250 | 585,200 | 14.662.357 | - | - | - | 0 |
| Kerry Group A | EUR | 10.033 | 747,250 | 111,100 | 8.329.344 | - | - | - | 0 |
| Kingspan Group | EUR | 9.337 | 747,250 | 54,450 | 3.799.016 | - | - | - | 0 |
| Kleppierre | EUR | 9.425 | 747,250 | 33,850 | 2.383.998 | - | - | - | 0 |
| Knorr-Bremse AG | EUR | 1.642 | 747,250 | 90,750 | 1.113.488 | - | - | - | 0 |
| Kone Oyj B | EUR | 15.718 | 747,250 | 58,280 | 6.845.147 | - | - | - | 0 |
| Koninklijke Ahold Delhaize N.V. | EUR | 49.988 | 747,250 | 22,295 | 8.327.970 | - | - | - | 0 |
| Koninklijke DSM NV | EUR | 8.124 | 747,250 | 116,100 | 7.048.035 | - | - | - | 0 |
| Koninklijke KPN | EUR | 161.699 | 747,250 | 2,631 | 3.179.026 | - | - | - | 0 |
| Koninklijke Vopak NV | EUR | 3.875 | 747,250 | 48,330 | 1.399.440 | - | - | - | 0 |
| L'Oreal | EUR | 11.837 | 747,250 | 264,000 | 23.351.323 | - | - | - | 0 |
| LVMH Moet Hennessy Louis Vuitton SE (FR) | EUR | 12.410 | 747,250 | 414,200 | 38.410.309 | - | - | - | 0 |
| Lanxess AG | EUR | 2.226 | 747,250 | 59,820 | 995.033 | - | - | - | 0 |
| Legrand SA | EUR | 13.286 | 747,250 | 72,640 | 7.211.673 | - | - | - | 0 |
| METRO AG | EUR | 4.077 | 747,250 | 14,350 | 437.178 | - | - | - | 0 |
| MTU Aero Engines AG | EUR | 5.797 | 747,250 | 254,600 | 11.028.784 | - | - | - | 0 |
| Mediobanca | EUR | 30.849 | 747,250 | 9,814 | 2.262.315 | - | - | - | 0 |
| Merck KGaA | EUR | 5.598 | 747,250 | 105,350 | 4.406.902 | - | - | - | 0 |
| Metso Oyj | EUR | 5.338 | 747,250 | 35,180 | 1.403.267 | - | - | - | 0 |
| Michelin B | EUR | 7.344 | 747,250 | 109,100 | 5.987.194 | - | - | - | 0 |
| Moncler SPA | EUR | 7.274 | 747,250 | 40,070 | 2.178.003 | - | - | - | 0 |
| Munich RE (Regd) | EUR | 5.556 | 747,250 | 263,000 | 10.919.026 | - | - | - | 0 |
| NN Group NV | EUR | 12.043 | 747,250 | 33,820 | 3.043.506 | - | - | - | 0 |
| Natisis | EUR | 69.609 | 747,250 | 3,958 | 2.058.767 | - | - | - | 0 |
| Naturgy Energy Group SA | EUR | 12.936 | 747,250 | 22,400 | 2.165.279 | - | - | - | 0 |
| Neste Oyj | EUR | 19.262 | 747,250 | 31,020 | 4.464.873 | - | - | - | 0 |
| Nokia Oyj (FI) | EUR | 239.324 | 747,250 | 3,296 | 5.894.397 | - | - | - | 0 |
| Nokian Renkaat Oyj | EUR | 2.654 | 747,250 | 25,630 | 508.295 | - | - | - | 0 |
| OMV AG | EUR | 8.682 | 747,250 | 50,080 | 3.249.002 | - | - | - | 0 |
| ORANGE (FR) | EUR | 95.975 | 747,250 | 13,120 | 9.409.312 | - | - | - | 0 |
| Orion Oyj B | EUR | 5.104 | 747,250 | 41,270 | 1.574.023 | - | - | - | 0 |
| Paddy Power Betfair Plc | EUR | 4.058 | 747,250 | 108,350 | 3.285.541 | - | - | - | 0 |
| Pernod Ricard | EUR | 10.110 | 747,250 | 159,400 | 12.042.188 | - | - | - | 0 |
| Peugeot | EUR | 25.118 | 747,250 | 21,300 | 3.997.888 | - | - | - | 0 |
| Pirelli & C.SPA | EUR | 9.667 | 747,250 | 5,140 | 371.296 | - | - | - | 0 |
| Porsche Automobil Holding (Pref.) | EUR | 4.109 | 747,250 | 66,640 | 2.046.148 | - | - | - | 0 |
| Poste Italiane SPA | EUR | 32.456 | 747,250 | 10,120 | 2.454.378 | - | - | - | 0 |
| Prosus NV | EUR | 20.622 | 747,250 | 66,530 | 10.252.133 | - | - | - | 0 |
| Proximus SA (BE) | EUR | 3.851 | 747,250 | 25,520 | 734.379 | - | - | - | 0 |
| Prysmian SpA | EUR | 10.594 | 747,250 | 21,490 | 1.701.227 | - | - | - | 0 |
| Publicis Groupe | EUR | 10.314 | 747,250 | 40,360 | 3.110.600 | - | - | - | 0 |
| Puma SE | EUR | 2.967 | 747,250 | 68,350 | 1.515.382 | - | - | - | 0 |
| Qiagen (DE) | EUR | 8.597 | 747,250 | 30,460 | 1.956.783 | - | - | - | 0 |
| RWE AG (Ord) | EUR | 23.783 | 747,250 | 27,350 | 4.860.600 | - | - | - | 0 |
| Raiffeisen Bank International AG | EUR | 4.716 | 747,250 | 22,390 | 789.031 | - | - | - | 0 |
| Randstad Holdings | EUR | 4.518 | 747,250 | 54,440 | 1.837.936 | - | - | - | 0 |
| Recordati SpA | EUR | 6.254 | 747,250 | 37,570 | 1.755.759 | - | - | - | 0 |
| Red Electrica Corporacion SA | EUR | 13.624 | 747,250 | 17,925 | 1.824.861 | - | - | - | 0 |
| Remy Cointreau | EUR | 1.431 | 747,250 | 109,500 | 1.170.900 | - | - | - | 0 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|------------------------------------|--------|------------|------------|-----------|----------------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Renault | EUR | 9.119 | 747,250 | 42,180 | 2.874.218 | - | - | - | 0 |
| Repsol S.A. | EUR | 66.108 | 747,250 | 13,930 | 6.881.309 | - | - | - | 0 |
| Repsol S.A. Rights 31/12-2019 | EUR | 50.513 | 747,250 | 0,423 | 159.665 | - | - | - | 0 |
| Royal Philips NV (NL) | EUR | 38.308 | 747,250 | 43,520 | 12.457.884 | - | - | - | 0 |
| SAP SE (Ord) | EUR | 42.654 | 747,250 | 120,320 | 38.349.836 | - | - | - | 0 |
| SCOR SE | EUR | 6.995 | 747,250 | 37,420 | 1.955.949 | - | - | - | 0 |
| SEB SA | EUR | 862 | 747,250 | 132,400 | 852.827 | - | - | - | 0 |
| SES SA | EUR | 14.634 | 747,250 | 12,500 | 1.366.907 | - | - | - | 0 |
| STMicroelectronics - (FR) | EUR | 29.175 | 747,250 | 23,970 | 5.225.704 | - | - | - | 0 |
| Sampo Oyj A | EUR | 19.027 | 747,250 | 38,910 | 5.532.195 | - | - | - | 0 |
| Sanofi (FR) | EUR | 51.179 | 747,250 | 89,620 | 34.273.832 | - | - | - | 0 |
| Sartorius AG Pref. | EUR | 1.161 | 747,250 | 190,800 | 1.655.299 | - | - | - | 0 |
| Sartorius Stedim Biotech | EUR | 1.367 | 747,250 | 147,700 | 1.508.742 | - | - | - | 0 |
| Schneider Electric | EUR | 25.786 | 747,250 | 91,500 | 17.630.758 | - | - | - | 0 |
| Siemens AG (Regd) | EUR | 33.322 | 747,250 | 116,540 | 29.018.302 | - | - | - | 0 |
| Siemens Gamesa Renewable Energy SA | EUR | 7.883 | 747,250 | 15,635 | 920.991 | - | - | - | 0 |
| Siemens Healthineers AG | EUR | 4.464 | 747,250 | 42,820 | 1.428.357 | - | - | - | 0 |
| Smurfit Kappa Group Plc (EUR) | EUR | 13.786 | 747,250 | 34,260 | 3.529.324 | - | - | - | 0 |
| Snam SpA | EUR | 127.339 | 747,250 | 4,686 | 4.458.920 | - | - | - | 0 |
| Societe Generale | EUR | 37.068 | 747,250 | 31,015 | 8.590.864 | - | - | - | 0 |
| Sodexo | EUR | 4.107 | 747,250 | 105,650 | 3.242.352 | - | - | - | 0 |
| Solvay SA | EUR | 2.460 | 747,250 | 103,300 | 1.898.897 | - | - | - | 0 |
| Stora Enso Oyj R | EUR | 29.609 | 747,250 | 12,965 | 2.868.548 | - | - | - | 0 |
| Suez SA | EUR | 20.906 | 747,250 | 13,485 | 2.106.628 | - | - | - | 0 |
| Symrise AG | EUR | 4.391 | 747,250 | 93,800 | 3.077.742 | - | - | - | 0 |
| Telecom Italia (di Risp) | EUR | 332.593 | 747,250 | 0,546 | 1.356.477 | - | - | - | 0 |
| Telecom Italia (ord.) | EUR | 309.492 | 747,250 | 0,556 | 1.286.775 | - | - | - | 0 |
| Telefonica S.A. (ES) | EUR | 199.428 | 747,250 | 6,227 | 9.279.636 | - | - | - | 0 |
| Telenet Group Holding NV | EUR | 1.571 | 747,250 | 40,060 | 470.276 | - | - | - | 0 |
| Teleperformance | EUR | 2.636 | 747,250 | 217,400 | 4.282.239 | - | - | - | 0 |
| Tenaris SA (IT) | EUR | 16.832 | 747,250 | 10,050 | 1.264.060 | - | - | - | 0 |
| Terna SpA | EUR | 73.504 | 747,250 | 5,954 | 3.270.286 | - | - | - | 0 |
| Thales | EUR | 15.421 | 747,250 | 92,520 | 10.661.396 | - | - | - | 0 |
| ThyssenKrupp AG | EUR | 17.642 | 747,250 | 12,040 | 1.587.231 | - | - | - | 0 |
| Total S.A. (FR) | EUR | 112.623 | 747,250 | 49,200 | 41.405.508 | - | - | - | 0 |
| UBISOFT Entertainment | EUR | 3.744 | 747,250 | 61,580 | 1.722.826 | - | - | - | 0 |
| UCB S.A. | EUR | 5.162 | 747,250 | 70,900 | 2.734.829 | - | - | - | 0 |
| UPM-Kymmene Oyj | EUR | 27.082 | 747,250 | 30,910 | 6.255.264 | - | - | - | 0 |
| Umicore SA | EUR | 7.841 | 747,250 | 43,360 | 2.540.544 | - | - | - | 0 |
| Unibail-Rodamco Se | EUR | 6.333 | 747,250 | 140,650 | 6.656.028 | - | - | - | 0 |
| Unicredit SpA | EUR | 88.137 | 747,250 | 13,020 | 8.575.021 | - | - | - | 0 |
| Unilever NV | EUR | 67.742 | 747,250 | 51,230 | 25.932.733 | - | - | - | 0 |
| Uniper SE | EUR | 4.817 | 747,250 | 29,510 | 1.062.213 | - | - | - | 0 |
| United Internet AG | EUR | 3.279 | 747,250 | 29,280 | 717.428 | - | - | - | 0 |
| Valeo | EUR | 10.049 | 747,250 | 31,410 | 2.358.613 | - | - | - | 0 |
| Veolia Environnement (FR) | EUR | 30.607 | 747,250 | 23,710 | 5.422.733 | - | - | - | 0 |
| Verbund AG A | EUR | 2.997 | 747,250 | 44,740 | 1.001.956 | - | - | - | 0 |
| Vinci SA | EUR | 24.594 | 747,250 | 99,000 | 18.194.088 | - | - | - | 0 |
| Vivendi SA (FR) | EUR | 39.362 | 747,250 | 25,820 | 7.594.502 | - | - | - | 0 |
| Voestalpine AG | EUR | 7.890 | 747,250 | 24,860 | 1.465.697 | - | - | - | 0 |
| Volkswagen (Ord) | EUR | 1.013 | 747,250 | 173,250 | 1.311.441 | - | - | - | 0 |
| Volkswagen AG (Pref) | EUR | 7.719 | 747,250 | 176,240 | 10.165.563 | - | - | - | 0 |
| Vonovia SE | EUR | 21.480 | 747,250 | 48,000 | 7.704.446 | - | - | - | 0 |
| Wendel SA | EUR | 1.485 | 747,250 | 118,500 | 1.314.955 | - | - | - | 0 |
| Wirecard AG | EUR | 4.966 | 747,250 | 107,500 | 3.989.157 | - | - | - | 0 |
| Wolters Kluwer NV | EUR | 11.421 | 747,250 | 65,020 | 5.549.029 | - | - | - | 0 |
| Worldline SA | EUR | 4.658 | 747,250 | 63,150 | 2.198.056 | - | - | - | 0 |
| Wärtsilä Oyj | EUR | 19.841 | 747,250 | 9,850 | 1.460.379 | - | - | - | 0 |
| Zalando SE | EUR | 5.294 | 747,250 | 45,180 | 1.787.294 | - | - | - | 0 |
| bioMerieux SA | EUR | 1.202 | 747,250 | 79,350 | 712.717 | - | - | - | 0 |
| Ialt i EUR | | | | | 1.364.922.344 | | | | 0 |
| 3i Group Plc Ord | GBP | 47.554 | 881,885 | 1.098,000 | 4.604.700 | - | - | - | 0 |
| Admiral Group Plc | GBP | 5.004 | 881,885 | 2.309,000 | 1.018.951 | - | - | - | 0 |
| Anglo American Plc (GBP) | GBP | 49.449 | 881,885 | 2.173,000 | 9.476.090 | - | - | - | 0 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|---|--------|------------|------------|-----------|------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Antofagasta | GBP | 21.941 | 881,885 | 916,800 | 1.773.957 | - | - | - | 0 |
| Ashtead Group | GBP | 19.650 | 881,885 | 2.414,000 | 4.183.230 | - | - | - | 0 |
| Associated British Foods Plc Ord | GBP | 19.204 | 881,885 | 2.598,000 | 4.399.900 | - | - | - | 0 |
| AstraZeneca Ord (GBP) | GBP | 58.436 | 881,885 | 7.607,000 | 39.201.786 | - | - | - | 0 |
| Auto Trader Group PLC | GBP | 37.509 | 881,885 | 594,600 | 1.966.855 | - | - | - | 0 |
| Aveva Group Plc | GBP | 2.625 | 881,885 | 4.656,000 | 1.077.840 | - | - | - | 0 |
| Aviva Plc (GB) | GBP | 184.859 | 881,885 | 418,700 | 6.825.831 | - | - | - | 0 |
| BHP GROUP PLC | GBP | 99.963 | 881,885 | 1.776,800 | 15.663.535 | - | - | - | 0 |
| BP Plc | GBP | 918.368 | 881,885 | 471,600 | 38.194.647 | - | - | - | 0 |
| BT Group Ord (GB) | GBP | 381.857 | 881,885 | 192,440 | 6.480.493 | - | - | - | 0 |
| Barclays Plc Ord | GBP | 745.319 | 881,885 | 179,640 | 11.807.479 | - | - | - | 0 |
| Barratt Developments Plc Ord | GBP | 44.240 | 881,885 | 746,600 | 2.912.829 | - | - | - | 0 |
| Berkeley Group Holdings PLC | GBP | 4.750 | 881,885 | 4.859,000 | 2.035.413 | - | - | - | 0 |
| British Land Company Plc Ord | GBP | 36.768 | 881,885 | 638,800 | 2.071.318 | - | - | - | 0 |
| Bunzl Plc Ord | GBP | 13.493 | 881,885 | 2.065,000 | 2.457.200 | - | - | - | 0 |
| Burberry Group Plc Ord | GBP | 17.456 | 881,885 | 2.205,000 | 3.394.418 | - | - | - | 0 |
| Carnival Plc Ord | GBP | 6.648 | 881,885 | 3.644,000 | 2.136.394 | - | - | - | 0 |
| Centrica Plc Ord | GBP | 257.537 | 881,885 | 89,300 | 2.028.164 | - | - | - | 0 |
| Coca Cola HBC Namen Akt. (GBP) | GBP | 10.499 | 881,885 | 2.565,000 | 2.374.911 | - | - | - | 0 |
| Compass Group | GBP | 69.595 | 881,885 | 1.890,000 | 11.599.835 | - | - | - | 0 |
| Croda International PLC | GBP | 5.407 | 881,885 | 5.120,000 | 2.441.396 | - | - | - | 0 |
| DCC Plc (GBP) | GBP | 4.262 | 881,885 | 6.544,000 | 2.459.624 | - | - | - | 0 |
| Diageo Plc (GB) | GBP | 107.737 | 881,885 | 3.200,500 | 30.408.477 | - | - | - | 0 |
| Direct Line Insurance Group PLC | GBP | 59.643 | 881,885 | 312,500 | 1.643.696 | - | - | - | 0 |
| Evrax Plc | GBP | 32.354 | 881,885 | 404,000 | 1.152.713 | - | - | - | 0 |
| Experian PLC | GBP | 40.269 | 881,885 | 2.552,000 | 9.062.822 | - | - | - | 0 |
| Ferguson PLC | GBP | 9.987 | 881,885 | 6.850,000 | 6.033.059 | - | - | - | 0 |
| G4S PLC | GBP | 60.369 | 881,885 | 218,000 | 1.160.600 | - | - | - | 0 |
| GVC Holdings Plc | GBP | 24.321 | 881,885 | 884,200 | 1.896.461 | - | - | - | 0 |
| GlaxoSmithKline Plc Ord (GBP) | GBP | 229.681 | 881,885 | 1.779,000 | 36.034.041 | - | - | - | 0 |
| Glencore Plc | GBP | 502.358 | 881,885 | 235,350 | 10.426.522 | - | - | - | 0 |
| HSBC Holdings Plc Ord (UK Reg) | GBP | 899.137 | 881,885 | 591,900 | 46.933.848 | - | - | - | 0 |
| Halma Plc Ord | GBP | 13.729 | 881,885 | 2.116,000 | 2.561.926 | - | - | - | 0 |
| ITV Plc Ord | GBP | 166.548 | 881,885 | 151,000 | 2.217.830 | - | - | - | 0 |
| Informa Plc | GBP | 55.541 | 881,885 | 857,000 | 4.197.652 | - | - | - | 0 |
| InterContinental Hotels Group PLC | GBP | 7.555 | 881,885 | 5.208,000 | 3.469.904 | - | - | - | 0 |
| Intertek Group | GBP | 6.367 | 881,885 | 5.852,000 | 3.285.876 | - | - | - | 0 |
| JD Sports Fashion PLC | GBP | 15.893 | 881,885 | 837,400 | 1.173.683 | - | - | - | 0 |
| Johnson Matthey Plc | GBP | 8.589 | 881,885 | 2.996,000 | 2.269.323 | - | - | - | 0 |
| Kingfisher Plc Ord | GBP | 79.203 | 881,885 | 217,000 | 1.515.700 | - | - | - | 0 |
| Land Securities Group PLC R.E.I.T | GBP | 30.899 | 881,885 | 990,000 | 2.697.687 | - | - | - | 0 |
| Legal & General Group (Ord 2.5p) | GBP | 263.178 | 881,885 | 303,000 | 7.032.410 | - | - | - | 0 |
| Lloyds Banking Group Plc Ord | GBP | 3.102.822 | 881,885 | 62,500 | 17.102.076 | - | - | - | 0 |
| London Stock Exchange Group Plc | GBP | 14.331 | 881,885 | 7.750,000 | 9.794.678 | - | - | - | 0 |
| Marks & Spencer Group Plc Ord | GBP | 72.075 | 881,885 | 213,500 | 1.357.046 | - | - | - | 0 |
| Meggitt Plc Ord | GBP | 189.555 | 881,885 | 656,800 | 10.979.444 | - | - | - | 0 |
| Melrose Industries PLC | GBP | 203.843 | 881,885 | 240,100 | 4.316.184 | - | - | - | 0 |
| Micro Focus International Plc NEW | GBP | 14.794 | 881,885 | 1.063,800 | 1.387.898 | - | - | - | 0 |
| Mondi Plc | GBP | 25.524 | 881,885 | 1.772,500 | 3.989.762 | - | - | - | 0 |
| NMC Health PLC | GBP | 5.891 | 881,885 | 1.767,000 | 917.989 | - | - | - | 0 |
| National Grid Plc | GBP | 170.956 | 881,885 | 944,300 | 14.236.600 | - | - | - | 0 |
| Next Plc Ord | GBP | 5.665 | 881,885 | 7.018,000 | 3.506.108 | - | - | - | 0 |
| Ocado Group PLC | GBP | 20.203 | 881,885 | 1.279,000 | 2.278.759 | - | - | - | 0 |
| Pearson Plc Ord | GBP | 33.551 | 881,885 | 637,000 | 1.884.763 | - | - | - | 0 |
| Persimmon Plc Ord | GBP | 13.983 | 881,885 | 2.695,000 | 3.323.312 | - | - | - | 0 |
| Prudential Plc Ord | GBP | 114.573 | 881,885 | 1.449,000 | 14.640.726 | - | - | - | 0 |
| RELX PLC | GBP | 85.979 | 881,885 | 1.905,500 | 14.448.185 | - | - | - | 0 |
| RSA Insurance Group Plc | GBP | 28.607 | 881,885 | 565,600 | 1.426.900 | - | - | - | 0 |
| Reckitt Benckiser Group Plc | GBP | 33.499 | 881,885 | 6.129,000 | 18.106.455 | - | - | - | 0 |
| Rentokil Initial Plc Ord | GBP | 79.151 | 881,885 | 453,000 | 3.162.034 | - | - | - | 0 |
| Rio Tinto Ord | GBP | 52.673 | 881,885 | 4.503,000 | 20.917.123 | - | - | - | 0 |
| Rolls-Royce Holdings Plc | GBP | 144.787 | 881,885 | 683,200 | 8.723.472 | - | - | - | 0 |
| Rolls-Royce Holdings Plc C January 2020 | GBP | 5.362.036 | 881,885 | 4,600 | 2.175.202 | - | - | - | 0 |
| Royal Bank of Scotland Group Plc Reg sh | GBP | 201.557 | 881,885 | 240,300 | 4.271.335 | - | - | - | 0 |
| Royal Dutch Shell Plc A Ord | GBP | 225.750 | 881,885 | 2.235,000 | 44.495.618 | - | - | - | 0 |
| Royal Dutch Shell Plc B Ord | GBP | 131.105 | 881,885 | 2.239,500 | 25.892.994 | - | - | - | 0 |

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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 |
| SSE Plc Ord | GBP | 50.167 | 881,885 | 1.438,500 | 6.364.143 | - | - | - | 0 |
| Sage Group Plc Ord | GBP | 49.626 | 881,885 | 749,000 | 3.277.955 | - | - | - | 0 |
| Sainsbury (J) Plc Ord | GBP | 58.979 | 881,885 | 229,900 | 1.195.772 | - | - | - | 0 |
| Segro Plc (REIT) | GBP | 44.323 | 881,885 | 897,200 | 3.506.956 | - | - | - | 0 |
| Severn Trent Plc (GB) | GBP | 12.110 | 881,885 | 2.515,000 | 2.685.926 | - | - | - | 0 |
| Smith & Nephew Plc Ord USD0.20 | GBP | 36.120 | 881,885 | 1.832,500 | 5.837.188 | - | - | - | 0 |
| Smiths Group Plc Ord | GBP | 20.175 | 881,885 | 1.687,000 | 3.001.515 | - | - | - | 0 |
| Spirax-Sarco Engineering Plc | GBP | 3.461 | 881,885 | 8.890,000 | 2.713.409 | - | - | - | 0 |
| St. James Place Plc | GBP | 25.564 | 881,885 | 1.164,500 | 2.625.308 | - | - | - | 0 |
| Standard Chartered Plc (GBP) | GBP | 116.222 | 881,885 | 712,400 | 7.301.704 | - | - | - | 0 |
| Standard Life Aberdeen PLC New | GBP | 117.902 | 881,885 | 328,100 | 3.411.453 | - | - | - | 0 |
| TUI AG (GBP) | GBP | 23.712 | 881,885 | 953,800 | 1.994.516 | - | - | - | 0 |
| Taylor Wimpey Plc Ord | GBP | 138.528 | 881,885 | 193,400 | 2.362.686 | - | - | - | 0 |
| Tesco Plc Ord (GB) | GBP | 416.900 | 881,885 | 255,200 | 9.382.629 | - | - | - | 0 |
| Unilever Plc Ord | GBP | 51.163 | 881,885 | 4.350,500 | 19.629.405 | - | - | - | 0 |
| United Utilities Group Plc. Ord. | GBP | 32.392 | 881,885 | 943,400 | 2.694.918 | - | - | - | 0 |
| Vodafone Group Plc (GB) | GBP | 1.156.105 | 881,885 | 146,760 | 14.962.940 | - | - | - | 0 |
| WPP PLC | GBP | 58.028 | 881,885 | 1.066,500 | 5.457.710 | - | - | - | 0 |
| Weir Group Plc | GBP | 12.116 | 881,885 | 1.509,500 | 1.612.888 | - | - | - | 0 |
| Whitbread Plc | GBP | 5.404 | 881,885 | 4.846,000 | 2.309.461 | - | - | - | 0 |
| William Morrison Supermarkets Plc Ord | GBP | 69.685 | 881,885 | 199,800 | 1.227.854 | - | - | - | 0 |
| easyJet PLC | GBP | 7.007 | 881,885 | 1.424,500 | 880.251 | - | - | - | 0 |
| Ialt i GBP | | | | | 695.532.276 | | | | 0 |
| AIA Group Ltd | HKD | 523.947 | 85,436 | 81,800 | 36.616.887 | - | - | - | 0 |
| ASM Pacific Technology | HKD | 11.600 | 85,436 | 108,100 | 1.071.333 | - | - | - | 0 |
| BOC Hong Kong Holdings | HKD | 160.500 | 85,436 | 27,050 | 3.709.224 | - | - | - | 0 |
| Bank of East Asia | HKD | 37.900 | 85,436 | 17,400 | 563.416 | - | - | - | 0 |
| Budweiser Brewing Company APAC Limited | HKD | 49.562 | 85,436 | 26,300 | 1.113.641 | - | - | - | 0 |
| CK Asset Holdings Limited | HKD | 120.640 | 85,436 | 56,250 | 5.797.685 | - | - | - | 0 |
| CK Hutchison Holdings Ltd | HKD | 138.774 | 85,436 | 74,300 | 8.809.225 | - | - | - | 0 |
| CK Infrastructure Holdings Ltd | HKD | 35.000 | 85,436 | 55,450 | 1.658.099 | - | - | - | 0 |
| Galaxy Entertainment Group Ltd. | HKD | 87.000 | 85,436 | 57,400 | 4.266.502 | - | - | - | 0 |
| HKT Trust and HKT Ltd Stapled Security (HK) | HKD | 191.590 | 85,436 | 10,980 | 1.797.281 | - | - | - | 0 |
| Hang Lung Properties | HKD | 102.000 | 85,436 | 17,100 | 1.490.174 | - | - | - | 0 |
| Hang Seng Bank | HKD | 30.500 | 85,436 | 161,000 | 4.195.333 | - | - | - | 0 |
| Henderson Land Development | HKD | 78.253 | 85,436 | 38,250 | 2.557.250 | - | - | - | 0 |
| Hong Kong & China Gas | HKD | 473.219 | 85,436 | 15,220 | 6.153.435 | - | - | - | 0 |
| Hong Kong Exchanges & Clearing Ltd. | HKD | 52.083 | 85,436 | 253,000 | 11.257.897 | - | - | - | 0 |
| Kerry Properties | HKD | 39.000 | 85,436 | 24,750 | 824.671 | - | - | - | 0 |
| Link REIT | HKD | 88.500 | 85,436 | 82,500 | 6.237.894 | - | - | - | 0 |
| MTR Corp. Ltd. | HKD | 78.500 | 85,436 | 46,050 | 3.088.446 | - | - | - | 0 |
| NWS Holdings Ltd | HKD | 89.000 | 85,436 | 10,920 | 830.335 | - | - | - | 0 |
| New World Development | HKD | 286.000 | 85,436 | 10,680 | 2.609.625 | - | - | - | 0 |
| PCCW Ltd | HKD | 279.000 | 85,436 | 4,610 | 1.098.869 | - | - | - | 0 |
| Power Assets Holdings Ltd. | HKD | 68.000 | 85,436 | 57,000 | 3.311.498 | - | - | - | 0 |
| SJM Holdings Ltd (HK) | HKD | 63.000 | 85,436 | 8,870 | 477.425 | - | - | - | 0 |
| Sands China Ltd. | HKD | 103.064 | 85,436 | 41,650 | 3.667.438 | - | - | - | 0 |
| Sino Land Co. Ltd | HKD | 130.000 | 85,436 | 11,320 | 1.257.276 | - | - | - | 0 |
| Sun Hung Kai Props | HKD | 73.500 | 85,436 | 119,300 | 7.491.496 | - | - | - | 0 |
| Swire Pacific A | HKD | 25.000 | 85,436 | 72,400 | 1.546.391 | - | - | - | 0 |
| Swire Properties Ltd | HKD | 48.878 | 85,436 | 25,850 | 1.079.480 | - | - | - | 0 |
| Techtronic Industries Co. Ltd. | HKD | 61.500 | 85,436 | 63,550 | 3.339.115 | - | - | - | 0 |
| Vitasoy International Holdings Ltd. | HKD | 34.000 | 85,436 | 28,250 | 820.613 | - | - | - | 0 |
| WH Group Ltd | HKD | 470.645 | 85,436 | 8,050 | 3.236.906 | - | - | - | 0 |
| Wharf Real Estate Investment Company Limited | HKD | 57.181 | 85,436 | 47,550 | 2.322.967 | - | - | - | 0 |
| Wheelock and Co. | HKD | 53.000 | 85,436 | 51,950 | 2.352.351 | - | - | - | 0 |
| Wynn Macau Ltd | HKD | 58.884 | 85,436 | 19,200 | 965.916 | - | - | - | 0 |
| Yue Yuen Industrial Holdings | HKD | 36.500 | 85,436 | 23,000 | 717.235 | - | - | - | 0 |
| Ialt i HKD | | | | | 138.333.329 | | | | 0 |
| Azrieli Group | ILS | 1.286 | 192,733 | 25.250,000 | 625.833 | - | - | - | 0 |
| Bank Hapoalim | ILS | 31.992 | 192,733 | 2.865,000 | 1.766.535 | - | - | - | 0 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|----------------------------------|--------|------------|------------|-------------|------------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Bank Leumi Le-Israel | ILS | 56.734 | 192,733 | 2.514,000 | 2.748.938 | - | - | - | 0 |
| Israel Chemicals Ltd. | ILS | 23.701 | 192,733 | 1.625,000 | 742.295 | - | - | - | 0 |
| Israel Discount Bank Ltd, Shs. A | ILS | 18.524 | 192,733 | 1.601,000 | 571.587 | - | - | - | 0 |
| Nice Ltd | ILS | 2.234 | 192,733 | 53.560,000 | 2.306.110 | - | - | - | 0 |
| United Mizrahi Bank Ltd. | ILS | 2.272 | 192,733 | 9.200,000 | 402.858 | - | - | - | 0 |
| Ialt i ILS | | | | | 9.164.156 | | | | 0 |
| ABC-MART INC. | JPY | 400 | 6,126 | 7.440,000 | 182.298 | - | - | - | 0 |
| AEON Mall Co. Ltd. | JPY | 3.400 | 6,126 | 1.938,000 | 403.628 | - | - | - | 0 |
| ANA Holdings Inc | JPY | 5.800 | 6,126 | 3.642,000 | 1.293.948 | - | - | - | 0 |
| Advantest Corp. | JPY | 8.200 | 6,126 | 6.160,000 | 3.094.165 | - | - | - | 0 |
| Aeon Co. Ltd. | JPY | 23.400 | 6,126 | 2.255,500 | 3.233.014 | - | - | - | 0 |
| Air Water Inc. | JPY | 6.300 | 6,126 | 1.600,000 | 617.461 | - | - | - | 0 |
| Aisin Seiki | JPY | 5.000 | 6,126 | 4.070,000 | 1.246.560 | - | - | - | 0 |
| Ajinomoto Co. Inc. | JPY | 22.800 | 6,126 | 1.815,000 | 2.534.897 | - | - | - | 0 |
| Alfresa Holdings Corp. | JPY | 8.400 | 6,126 | 2.228,000 | 1.146.419 | - | - | - | 0 |
| Alps Electric | JPY | 5.300 | 6,126 | 2.492,000 | 809.045 | - | - | - | 0 |
| Amada Holdings Co. Ltd | JPY | 16.800 | 6,126 | 1.250,000 | 1.286.377 | - | - | - | 0 |
| Aozora Bank Ltd. | JPY | 3.900 | 6,126 | 2.891,000 | 690.656 | - | - | - | 0 |
| Asahi Glass | JPY | 8.400 | 6,126 | 3.930,000 | 2.022.184 | - | - | - | 0 |
| Asahi Group Holdings Ltd | JPY | 16.900 | 6,126 | 4.983,000 | 5.158.537 | - | - | - | 0 |
| Asahi Intecc Co. Ltd. | JPY | 6.200 | 6,126 | 3.200,000 | 1.215.320 | - | - | - | 0 |
| Asahi Kasei Corp. | JPY | 56.300 | 6,126 | 1.234,000 | 4.255.714 | - | - | - | 0 |
| Astellas Pharma Inc. (JP) | JPY | 86.400 | 6,126 | 1.870,000 | 9.897.016 | - | - | - | 0 |
| Bandai Namco Holdings Inc. | JPY | 7.300 | 6,126 | 6.631,000 | 2.965.178 | - | - | - | 0 |
| Benesse Holdings Inc. | JPY | 2.800 | 6,126 | 2.874,000 | 492.940 | - | - | - | 0 |
| Bridgestone Corp. | JPY | 22.800 | 6,126 | 4.070,000 | 5.684.315 | - | - | - | 0 |
| Brother Industries | JPY | 20.400 | 6,126 | 2.271,000 | 2.837.894 | - | - | - | 0 |
| CALBEE Inc | JPY | 4.439 | 6,126 | 3.555,000 | 966.660 | - | - | - | 0 |
| Canon Inc. | JPY | 60.862 | 6,126 | 2.986,500 | 11.134.165 | - | - | - | 0 |
| Casio Computer Co. | JPY | 6.100 | 6,126 | 2.191,000 | 818.693 | - | - | - | 0 |
| Central Japan Railway Co. | JPY | 7.132 | 6,126 | 22.000,000 | 9.611.318 | - | - | - | 0 |
| Chiba Bank | JPY | 10.900 | 6,126 | 633,000 | 422.648 | - | - | - | 0 |
| Chubu Electric Power Co. Inc. | JPY | 29.800 | 6,126 | 1.541,500 | 2.813.900 | - | - | - | 0 |
| Chugai Pharmaceutical | JPY | 10.400 | 6,126 | 10.080,000 | 6.421.593 | - | - | - | 0 |
| Chugoku Electric Power Co. | JPY | 13.200 | 6,126 | 1.430,000 | 1.156.269 | - | - | - | 0 |
| Coca-Cola Bottlers Japan Inc. | JPY | 4.800 | 6,126 | 2.791,000 | 820.635 | - | - | - | 0 |
| Concordia Financial Group Ltd | JPY | 38.400 | 6,126 | 452,000 | 1.063.209 | - | - | - | 0 |
| Credit Saison | JPY | 5.500 | 6,126 | 1.901,000 | 640.463 | - | - | - | 0 |
| CyberAgent Inc | JPY | 3.555 | 6,126 | 3.815,000 | 830.774 | - | - | - | 0 |
| Dai Nippon Printing | JPY | 8.200 | 6,126 | 2.960,000 | 1.486.807 | - | - | - | 0 |
| Dai-ichi Life holdings Inc | JPY | 46.901 | 6,126 | 1.816,500 | 5.218.749 | - | - | - | 0 |
| Daicel Corp | JPY | 9.100 | 6,126 | 1.049,000 | 584.744 | - | - | - | 0 |
| Daifuku | JPY | 4.427 | 6,126 | 6.660,000 | 1.806.062 | - | - | - | 0 |
| Daiichi Sankyo Co. Ltd. | JPY | 25.318 | 6,126 | 7.228,000 | 11.209.764 | - | - | - | 0 |
| Daikin Industries | JPY | 11.100 | 6,126 | 15.450,000 | 10.505.105 | - | - | - | 0 |
| Daito Trust Construction | JPY | 2.900 | 6,126 | 13.480,000 | 2.394.621 | - | - | - | 0 |
| Daiwa House Industry Corp. | JPY | 25.300 | 6,126 | 3.390,000 | 5.253.747 | - | - | - | 0 |
| Daiwa House REIT Investment Corp | JPY | 55 | 6,126 | 283.600,000 | 955.472 | - | - | - | 0 |
| Daiwa Securities | JPY | 94.400 | 6,126 | 553,000 | 3.197.761 | - | - | - | 0 |
| Denso Corporation | JPY | 16.100 | 6,126 | 4.966,000 | 4.897.580 | - | - | - | 0 |
| Dentsu Inc. | JPY | 8.700 | 6,126 | 3.775,000 | 2.011.801 | - | - | - | 0 |
| Disco Corp. | JPY | 1.000 | 6,126 | 25.900,000 | 1.586.531 | - | - | - | 0 |
| Don Quijote Holdings Co. Ltd | JPY | 17.300 | 6,126 | 1.811,000 | 1.919.170 | - | - | - | 0 |
| East Japan Railway | JPY | 15.400 | 6,126 | 9.858,000 | 9.299.475 | - | - | - | 0 |
| Eisai | JPY | 11.200 | 6,126 | 8.204,000 | 5.628.499 | - | - | - | 0 |
| FLJI FILM Holdings Corp. | JPY | 19.800 | 6,126 | 5.230,000 | 6.343.308 | - | - | - | 0 |
| FamilyMart UNY Hldgs Co.,Ltd | JPY | 9.400 | 6,126 | 2.625,000 | 1.511.493 | - | - | - | 0 |
| Fanuc Corporation | JPY | 8.600 | 6,126 | 20.330,000 | 10.709.884 | - | - | - | 0 |
| Fast Retailing | JPY | 2.490 | 6,126 | 65.000,000 | 9.914.290 | - | - | - | 0 |
| Fuji Electric Co. Ltd | JPY | 5.600 | 6,126 | 3.345,000 | 1.147.448 | - | - | - | 0 |
| Fujitsu | JPY | 9.100 | 6,126 | 10.270,000 | 5.724.806 | - | - | - | 0 |
| Fukuoka Financial Group Inc. | JPY | 7.900 | 6,126 | 2.105,000 | 1.018.657 | - | - | - | 0 |
| GMO Payment Gateway Inc | JPY | 1.900 | 6,126 | 7.480,000 | 870.571 | - | - | - | 0 |
| Hamamatsu Photonics KK | JPY | 3.500 | 6,126 | 4.495,000 | 963.711 | - | - | - | 0 |

Global Indeks 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 |
| Hankyu Hanshin Holdings Inc. | JPY | 13.200 | 6,126 | 4.680,000 | 3.784.153 | - | - | - | 0 |
| Hikari Tsushin Inc. | JPY | 800 | 6,126 | 27.430,000 | 1.344.203 | - | - | - | 0 |
| Hino Motors | JPY | 17.100 | 6,126 | 1.162,000 | 1.217.170 | - | - | - | 0 |
| Hirose Electric | JPY | 575 | 6,126 | 14.030,000 | 494.168 | - | - | - | 0 |
| Hisamitsu Pharmaceutical Co. Inc. | JPY | 2.200 | 6,126 | 5.350,000 | 720.984 | - | - | - | 0 |
| Hitachi | JPY | 41.500 | 6,126 | 4.626,000 | 11.759.873 | - | - | - | 0 |
| Hitachi Chemical | JPY | 5.300 | 6,126 | 4.575,000 | 1.485.306 | - | - | - | 0 |
| Hitachi Construction Machine | JPY | 5.885 | 6,126 | 3.285,000 | 1.184.216 | - | - | - | 0 |
| Hitachi High-Technologies Corp. | JPY | 2.600 | 6,126 | 7.740,000 | 1.232.717 | - | - | - | 0 |
| Hitachi Metals Ltd. | JPY | 14.800 | 6,126 | 1.613,000 | 1.462.329 | - | - | - | 0 |
| Honda Motor Co. Ltd. | JPY | 71.500 | 6,126 | 3.099,000 | 13.573.021 | - | - | - | 0 |
| Hoshizaki Corp | JPY | 2.400 | 6,126 | 9.740,000 | 1.431.921 | - | - | - | 0 |
| Hoya Corp. | JPY | 16.100 | 6,126 | 10.450,000 | 10.306.022 | - | - | - | 0 |
| Hulic Co Ltd | JPY | 15.100 | 6,126 | 1.316,000 | 1.217.256 | - | - | - | 0 |
| IHI Corp. | JPY | 6.100 | 6,126 | 2.574,000 | 961.806 | - | - | - | 0 |
| ITOCHU Techno-Solutions Corp. | JPY | 4.700 | 6,126 | 3.075,000 | 885.303 | - | - | - | 0 |
| Idemitsu Kosan Co Ltd | JPY | 9.465 | 6,126 | 3.030,000 | 1.756.759 | - | - | - | 0 |
| Iida Group Holdings Co Ltd | JPY | 4.100 | 6,126 | 1.919,000 | 481.956 | - | - | - | 0 |
| Inpex Corp. | JPY | 47.512 | 6,126 | 1.136,500 | 3.307.666 | - | - | - | 0 |
| Isetan Mitsukoshi Holdings | JPY | 4.480 | 6,126 | 984,000 | 270.036 | - | - | - | 0 |
| Isuzu Motors Ltd. | JPY | 19.900 | 6,126 | 1.299,000 | 1.583.475 | - | - | - | 0 |
| Itochu Corp. | JPY | 65.300 | 6,126 | 2.534,500 | 10.138.049 | - | - | - | 0 |
| J. Front Retailing Co. Ltd | JPY | 6.000 | 6,126 | 1.530,000 | 562.330 | - | - | - | 0 |
| JAPAN POST BANK Co.,Ltd. | JPY | 19.830 | 6,126 | 1.050,000 | 1.275.443 | - | - | - | 0 |
| JAPAN POST INSURANCE Co.,Ltd. | JPY | 10.300 | 6,126 | 1.862,000 | 1.174.805 | - | - | - | 0 |
| JFE Holdings Inc. | JPY | 29.314 | 6,126 | 1.411,000 | 2.533.676 | - | - | - | 0 |
| JGC Corp. | JPY | 9.800 | 6,126 | 1.755,000 | 1.053.543 | - | - | - | 0 |
| JSR Corp. | JPY | 7.400 | 6,126 | 2.012,000 | 912.029 | - | - | - | 0 |
| JTEKT Corp. | JPY | 11.400 | 6,126 | 1.301,000 | 908.513 | - | - | - | 0 |
| JXTG Holdings Inc | JPY | 159.140 | 6,126 | 497,900 | 4.853.672 | - | - | - | 0 |
| Japan Air Lines | JPY | 7.388 | 6,126 | 3.397,000 | 1.537.345 | - | - | - | 0 |
| Japan Airport Terminal | JPY | 1.000 | 6,126 | 6.090,000 | 373.049 | - | - | - | 0 |
| Japan Exchange Group Inc | JPY | 22.500 | 6,126 | 1.930,000 | 2.660.044 | - | - | - | 0 |
| Japan Post Holdings Co Ltd | JPY | 81.935 | 6,126 | 1.026,000 | 5.149.508 | - | - | - | 0 |
| Japan Prime Realty Investment Corp. | JPY | 24 | 6,126 | 476.500,000 | 700.524 | - | - | - | 0 |
| Japan Real Estate Investment | JPY | 49 | 6,126 | 720.000,000 | 2.161.113 | - | - | - | 0 |
| Japan Retail Fund Investment | JPY | 91 | 6,126 | 233.300,000 | 1.300.484 | - | - | - | 0 |
| KDDI Corp. | JPY | 77.844 | 6,126 | 3.253,000 | 15.511.655 | - | - | - | 0 |
| Kajima Corp. | JPY | 22.300 | 6,126 | 1.458,000 | 1.991.642 | - | - | - | 0 |
| Kakaku.com Inc. | JPY | 3.539 | 6,126 | 2.793,000 | 605.481 | - | - | - | 0 |
| Kansai Electric Power Co Inc | JPY | 30.300 | 6,126 | 1.264,500 | 2.346.985 | - | - | - | 0 |
| Kansai Paint | JPY | 7.000 | 6,126 | 2.677,000 | 1.147.877 | - | - | - | 0 |
| Kao Corp. | JPY | 21.500 | 6,126 | 9.025,000 | 11.885.969 | - | - | - | 0 |
| Kawasaki Heavy Industries | JPY | 6.800 | 6,126 | 2.408,000 | 1.003.031 | - | - | - | 0 |
| Keihan Holdings Co Ltd | JPY | 5.700 | 6,126 | 5.300,000 | 1.850.545 | - | - | - | 0 |
| Keikyu Corp | JPY | 11.700 | 6,126 | 2.110,000 | 1.512.228 | - | - | - | 0 |
| Keio Corp. | JPY | 5.000 | 6,126 | 6.610,000 | 2.024.512 | - | - | - | 0 |
| Keisei Electric Railway Co. Ltd. | JPY | 6.900 | 6,126 | 4.240,000 | 1.792.107 | - | - | - | 0 |
| Keyence Corp. | JPY | 7.748 | 6,126 | 38.490,000 | 18.267.808 | - | - | - | 0 |
| Kikkoman Corp. | JPY | 6.800 | 6,126 | 5.370,000 | 2.236.826 | - | - | - | 0 |
| Kintetsu Group Holdings Co Ltd. | JPY | 10.140 | 6,126 | 5.920,000 | 3.677.127 | - | - | - | 0 |
| Kirin Holdings Co. Ltd. | JPY | 37.500 | 6,126 | 2.390,000 | 5.490.073 | - | - | - | 0 |
| Kobayashi Pharmaceutical | JPY | 1.800 | 6,126 | 9.270,000 | 1.022.118 | - | - | - | 0 |
| Koito Manufacturing | JPY | 2.500 | 6,126 | 5.100,000 | 781.015 | - | - | - | 0 |
| Komatsu | JPY | 43.400 | 6,126 | 2.642,000 | 7.023.789 | - | - | - | 0 |
| Konami Holdings Corporation | JPY | 3.800 | 6,126 | 4.485,000 | 1.043.987 | - | - | - | 0 |
| Konica Minolta Holdings Inc. | JPY | 35.300 | 6,126 | 713,000 | 1.541.747 | - | - | - | 0 |
| Kose Corp. | JPY | 1.400 | 6,126 | 16.000,000 | 1.372.135 | - | - | - | 0 |
| Kubota | JPY | 48.900 | 6,126 | 1.726,000 | 5.170.096 | - | - | - | 0 |
| Kuraray | JPY | 10.100 | 6,126 | 1.331,000 | 823.471 | - | - | - | 0 |
| Kurita Water Industries | JPY | 3.600 | 6,126 | 3.255,000 | 717.798 | - | - | - | 0 |
| Kyocera Corp | JPY | 12.500 | 6,126 | 7.480,000 | 5.727.440 | - | - | - | 0 |
| Kyowa Hakkō Kirin Co. Ltd | JPY | 11.700 | 6,126 | 2.573,000 | 1.844.058 | - | - | - | 0 |
| Kyushu Electric Power Co. | JPY | 17.000 | 6,126 | 945,000 | 984.078 | - | - | - | 0 |
| Kyushu Railway Company | JPY | 7.678 | 6,126 | 3.650,000 | 1.716.682 | - | - | - | 0 |
| LINE Corp | JPY | 2.289 | 6,126 | 5.350,000 | 750.151 | - | - | - | 0 |

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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 |
| Lawson Inc. | JPY | 1.800 | 6,126 | 6.190,000 | 682.515 | - | - | - | 0 |
| Lion Corp. | JPY | 12.700 | 6,126 | 2.125,000 | 1.653.147 | - | - | - | 0 |
| Lixil Group Corporation. | JPY | 11.500 | 6,126 | 1.889,000 | 1.330.696 | - | - | - | 0 |
| MEIJI Holdings Co Ltd | JPY | 6.106 | 6,126 | 7.380,000 | 2.760.337 | - | - | - | 0 |
| MISUMI Group Inc. | JPY | 13.100 | 6,126 | 2.722,000 | 2.184.280 | - | - | - | 0 |
| MS&AD Insurance Group Holdings Inc | JPY | 22.113 | 6,126 | 3.611,000 | 4.891.297 | - | - | - | 0 |
| Makita Corp. | JPY | 9.700 | 6,126 | 3.810,000 | 2.263.839 | - | - | - | 0 |
| Marubeni Corp. | JPY | 90.000 | 6,126 | 810,600 | 4.468.873 | - | - | - | 0 |
| Marui Group Co. Ltd | JPY | 7.000 | 6,126 | 2.668,000 | 1.144.018 | - | - | - | 0 |
| Maruichi Steel Tube Ltd | JPY | 4.091 | 6,126 | 3.080,000 | 771.843 | - | - | - | 0 |
| Mazda Motor | JPY | 18.136 | 6,126 | 938,000 | 1.042.061 | - | - | - | 0 |
| Mebuki Financial Group Inc | JPY | 14.900 | 6,126 | 280,000 | 255.560 | - | - | - | 0 |
| Mediceo Paltac Holdings Co. Ltd. | JPY | 8.500 | 6,126 | 2.413,000 | 1.256.392 | - | - | - | 0 |
| Mercari,Inc. | JPY | 2.100 | 6,126 | 2.235,000 | 287.505 | - | - | - | 0 |
| Minebea Mitsumi Inc | JPY | 16.000 | 6,126 | 2.277,000 | 2.231.680 | - | - | - | 0 |
| Mitsubishi Chemical Holdings Corp. | JPY | 65.000 | 6,126 | 817,500 | 3.254.993 | - | - | - | 0 |
| Mitsubishi Corp. | JPY | 63.860 | 6,126 | 2.900,000 | 11.344.251 | - | - | - | 0 |
| Mitsubishi Electric | JPY | 81.300 | 6,126 | 1.498,500 | 7.462.704 | - | - | - | 0 |
| Mitsubishi Estate | JPY | 51.600 | 6,126 | 2.089,500 | 6.604.516 | - | - | - | 0 |
| Mitsubishi Gas Chemical Co. Inc | JPY | 6.100 | 6,126 | 1.674,000 | 625.510 | - | - | - | 0 |
| Mitsubishi Heavy Industry | JPY | 17.000 | 6,126 | 4.248,000 | 4.423.666 | - | - | - | 0 |
| Mitsubishi Materials Corp. | JPY | 8.000 | 6,126 | 2.977,000 | 1.458.874 | - | - | - | 0 |
| Mitsubishi Motors Corp | JPY | 18.000 | 6,126 | 458,000 | 504.995 | - | - | - | 0 |
| Mitsubishi Tanabe Pharma Corp. | JPY | 12.200 | 6,126 | 2.008,000 | 1.500.626 | - | - | - | 0 |
| Mitsubishi UFJ Financial Group | JPY | 565.782 | 6,126 | 593,200 | 20.558.867 | - | - | - | 0 |
| Mitsubishi UFJ Lease & Finance Co Ltd. | JPY | 35.820 | 6,126 | 706,000 | 1.549.099 | - | - | - | 0 |
| Mitsui Chemicals Inc. | JPY | 9.500 | 6,126 | 2.680,000 | 1.559.579 | - | - | - | 0 |
| Mitsui Fudosan Co. | JPY | 38.800 | 6,126 | 2.672,000 | 6.350.634 | - | - | - | 0 |
| Mitsui O.S.K. Lines | JPY | 4.500 | 6,126 | 3.025,000 | 833.848 | - | - | - | 0 |
| Mitsui and Co | JPY | 85.958 | 6,126 | 1.946,000 | 10.246.559 | - | - | - | 0 |
| Mizuho Financial Group Inc. | JPY | 1.099.600 | 6,126 | 168,300 | 11.336.207 | - | - | - | 0 |
| MonotaRO Co Ltd | JPY | 4.000 | 6,126 | 2.923,000 | 716.206 | - | - | - | 0 |
| Murata Mfg. Co | JPY | 24.300 | 6,126 | 6.746,000 | 10.041.568 | - | - | - | 0 |
| N.E.C. Corp. | JPY | 11.900 | 6,126 | 4.520,000 | 3.294.840 | - | - | - | 0 |
| NGK Insulators | JPY | 15.000 | 6,126 | 1.904,000 | 1.749.473 | - | - | - | 0 |
| NGK Spark Plug | JPY | 4.100 | 6,126 | 2.134,000 | 535.954 | - | - | - | 0 |
| NH Foods Ltd | JPY | 5.800 | 6,126 | 4.510,000 | 1.602.335 | - | - | - | 0 |
| NISSIN FOODS HOLDINGS CO. LTD. | JPY | 4.100 | 6,126 | 8.120,000 | 2.039.336 | - | - | - | 0 |
| NSK LTD. | JPY | 21.800 | 6,126 | 1.041,000 | 1.390.132 | - | - | - | 0 |
| NTT DOCOMO INC | JPY | 59.271 | 6,126 | 3.038,000 | 11.030.087 | - | - | - | 0 |
| NTT Data Corp | JPY | 28.171 | 6,126 | 1.467,000 | 2.531.520 | - | - | - | 0 |
| Nabtesco Corp. | JPY | 5.200 | 6,126 | 3.265,000 | 1.040.005 | - | - | - | 0 |
| Nagoya Railroad Co. Ltd | JPY | 10.300 | 6,126 | 3.390,000 | 2.138.877 | - | - | - | 0 |
| Nexon Co Ltd | JPY | 20.598 | 6,126 | 1.450,000 | 1.829.540 | - | - | - | 0 |
| Nidec Corp. | JPY | 9.700 | 6,126 | 15.005,000 | 8.915.725 | - | - | - | 0 |
| Nikon Corporation | JPY | 9.800 | 6,126 | 1.344,000 | 806.816 | - | - | - | 0 |
| Nintendo | JPY | 4.877 | 6,126 | 43.970,000 | 13.135.849 | - | - | - | 0 |
| Nippon Building Fund Inc. | JPY | 52 | 6,126 | 795.000,000 | 2.532.325 | - | - | - | 0 |
| Nippon Express Co Ltd | JPY | 3.800 | 6,126 | 6.420,000 | 1.494.402 | - | - | - | 0 |
| Nippon Paint Holdings Co Ltd | JPY | 6.400 | 6,126 | 5.640,000 | 2.211.098 | - | - | - | 0 |
| Nippon Prologis REIT. INC. | JPY | 69 | 6,126 | 276.400,000 | 1.168.251 | - | - | - | 0 |
| Nippon Shinyaku | JPY | 2.300 | 6,126 | 9.470,000 | 1.334.218 | - | - | - | 0 |
| Nippon Steel & Sumitomo Metal Corp | JPY | 46.528 | 6,126 | 1.654,000 | 4.714.100 | - | - | - | 0 |
| Nippon Telegraph & Telephone | JPY | 60.200 | 6,126 | 2.757,000 | 10.166.751 | - | - | - | 0 |
| Nippon Yusen Kabushiki Kaisha | JPY | 3.900 | 6,126 | 1.981,000 | 473.258 | - | - | - | 0 |
| Nissan Chemical Industries | JPY | 4.700 | 6,126 | 4.595,000 | 1.322.916 | - | - | - | 0 |
| Nissan Motor Co. | JPY | 103.800 | 6,126 | 636,100 | 4.044.564 | - | - | - | 0 |
| Nisshin Seifun Group Inc | JPY | 11.900 | 6,126 | 1.906,000 | 1.389.373 | - | - | - | 0 |
| Nitori | JPY | 2.971 | 6,126 | 17.225,000 | 3.134.807 | - | - | - | 0 |
| Nitto Denko Corp. | JPY | 6.500 | 6,126 | 6.180,000 | 2.460.655 | - | - | - | 0 |
| Nomura Holdings Inc. | JPY | 164.443 | 6,126 | 563,400 | 5.675.200 | - | - | - | 0 |
| Nomura Real Estate Holdings Inc. | JPY | 7.029 | 6,126 | 2.620,000 | 1.128.090 | - | - | - | 0 |
| Nomura Real Estate Master Fund | JPY | 164 | 6,126 | 185.600,000 | 1.864.536 | - | - | - | 0 |
| Nomura Research Institute Ltd | JPY | 15.600 | 6,126 | 2.338,000 | 2.234.179 | - | - | - | 0 |
| OBIC | JPY | 2.760 | 6,126 | 14.760,000 | 2.495.424 | - | - | - | 0 |
| ORIX JREIT Inc. | JPY | 98 | 6,126 | 235.300,000 | 1.412.528 | - | - | - | 0 |

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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 |
| OTSUKA Corp. | JPY | 4.700 | 6,126 | 4.375,000 | 1.259.577 | - | - | - | 0 |
| Obayashi Corp. | JPY | 32.100 | 6,126 | 1.217,000 | 2.393.010 | - | - | - | 0 |
| Odakyu Electric Railway | JPY | 15.200 | 6,126 | 2.551,000 | 2.375.215 | - | - | - | 0 |
| Oji Holdings Corp. | JPY | 47.000 | 6,126 | 595,000 | 1.713.025 | - | - | - | 0 |
| Olympus Corp. | JPY | 50.600 | 6,126 | 1.689,000 | 5.235.149 | - | - | - | 0 |
| Omron Corp. | JPY | 7.000 | 6,126 | 6.420,000 | 2.752.846 | - | - | - | 0 |
| Ono Pharmaceutical | JPY | 16.700 | 6,126 | 2.502,000 | 2.559.486 | - | - | - | 0 |
| Oracle Corp. Japan | JPY | 1.500 | 6,126 | 9.950,000 | 914.246 | - | - | - | 0 |
| Oriental Land | JPY | 8.400 | 6,126 | 14.880,000 | 7.656.515 | - | - | - | 0 |
| Orix (JP) | JPY | 65.194 | 6,126 | 1.811,000 | 7.232.276 | - | - | - | 0 |
| Osaka Gas | JPY | 18.500 | 6,126 | 2.091,000 | 2.369.598 | - | - | - | 0 |
| Otsuka Holdings Co Ltd | JPY | 18.135 | 6,126 | 4.883,000 | 5.424.419 | - | - | - | 0 |
| PERSOL HOLDINGS CO. LTD. | JPY | 5.500 | 6,126 | 2.051,000 | 690.999 | - | - | - | 0 |
| POLA ORBIS HOLDINGS INC | JPY | 3.620 | 6,126 | 2.614,000 | 579.646 | - | - | - | 0 |
| Panasonic Corp. | JPY | 93.452 | 6,126 | 1.029,500 | 5.893.372 | - | - | - | 0 |
| Park24 Co. Ltd. | JPY | 3.200 | 6,126 | 2.669,000 | 523.176 | - | - | - | 0 |
| PeptiDream Inc. | JPY | 2.200 | 6,126 | 5.600,000 | 754.674 | - | - | - | 0 |
| Pigeon Corp. | JPY | 5.700 | 6,126 | 4.015,000 | 1.401.875 | - | - | - | 0 |
| Rakuten Inc. | JPY | 35.925 | 6,126 | 935,000 | 2.057.583 | - | - | - | 0 |
| Recruit Holdings Co.Ltd. | JPY | 57.844 | 6,126 | 4.099,000 | 14.523.964 | - | - | - | 0 |
| Renesas Electronics Corp | JPY | 30.300 | 6,126 | 750,000 | 1.392.044 | - | - | - | 0 |
| Resona Holdings Inc. | JPY | 87.797 | 6,126 | 479,000 | 2.576.108 | - | - | - | 0 |
| Ricoh Co Ltd | JPY | 46.200 | 6,126 | 1.192,000 | 3.373.395 | - | - | - | 0 |
| Rinnai Corp. | JPY | 600 | 6,126 | 8.550,000 | 314.243 | - | - | - | 0 |
| Rohm Co. | JPY | 3.500 | 6,126 | 8.780,000 | 1.882.398 | - | - | - | 0 |
| Ryohin Keikaku | JPY | 7.890 | 6,126 | 2.556,000 | 1.235.341 | - | - | - | 0 |
| SG HOLDINGS CO. LTD. | JPY | 4.740 | 6,126 | 2.460,000 | 714.270 | - | - | - | 0 |
| SMC Corp. | JPY | 2.523 | 6,126 | 50.290,000 | 7.772.269 | - | - | - | 0 |
| SQUARE ENIX HOLDINGS CO. LTD. | JPY | 4.200 | 6,126 | 5.430,000 | 1.397.005 | - | - | - | 0 |
| START TODAY CO LTD | JPY | 3.302 | 6,126 | 2.087,000 | 422.132 | - | - | - | 0 |
| SYSMEX Corp | JPY | 6.600 | 6,126 | 7.449,000 | 3.011.555 | - | - | - | 0 |
| Santen Pharmaceutical | JPY | 16.800 | 6,126 | 2.086,000 | 2.146.706 | - | - | - | 0 |
| Secom | JPY | 8.500 | 6,126 | 9.777,000 | 5.090.653 | - | - | - | 0 |
| Sega Sammy Holdings Inc. | JPY | 2.700 | 6,126 | 1.583,000 | 261.814 | - | - | - | 0 |
| Seibu Holdings Inc. | JPY | 13.204 | 6,126 | 1.795,000 | 1.451.840 | - | - | - | 0 |
| Seiko Epson Corp. | JPY | 26.000 | 6,126 | 1.655,000 | 2.635.847 | - | - | - | 0 |
| Sekisui Chemical | JPY | 9.900 | 6,126 | 1.904,000 | 1.154.652 | - | - | - | 0 |
| Sekisui House | JPY | 27.000 | 6,126 | 2.333,500 | 3.859.406 | - | - | - | 0 |
| Seven & I Holdings Co. Ltd. | JPY | 31.300 | 6,126 | 4.003,000 | 7.675.008 | - | - | - | 0 |
| Sharp Corp. | JPY | 8.500 | 6,126 | 1.685,000 | 877.340 | - | - | - | 0 |
| Shimadzu Corp. | JPY | 7.400 | 6,126 | 3.440,000 | 1.559.334 | - | - | - | 0 |
| Shimamura | JPY | 500 | 6,126 | 8.320,000 | 254.825 | - | - | - | 0 |
| Shimano Inc. | JPY | 2.300 | 6,126 | 17.770,000 | 2.503.596 | - | - | - | 0 |
| Shimizu Corp. | JPY | 29.400 | 6,126 | 1.116,000 | 2.009.835 | - | - | - | 0 |
| Shin-Etsu Chemical Co | JPY | 15.800 | 6,126 | 12.060,000 | 11.672.216 | - | - | - | 0 |
| Shinsei Bank | JPY | 6.800 | 6,126 | 1.675,000 | 697.706 | - | - | - | 0 |
| Shionogi & Co. | JPY | 12.300 | 6,126 | 6.767,000 | 5.098.591 | - | - | - | 0 |
| Shiseido | JPY | 17.400 | 6,126 | 7.782,000 | 8.294.484 | - | - | - | 0 |
| Shizuoka Bank | JPY | 9.500 | 6,126 | 818,000 | 476.021 | - | - | - | 0 |
| Showa Denko K.K. | JPY | 6.500 | 6,126 | 2.899,000 | 1.154.278 | - | - | - | 0 |
| So-net M3 Inc | JPY | 17.350 | 6,126 | 3.305,000 | 3.512.529 | - | - | - | 0 |
| SoftBank Corp. | JPY | 77.900 | 6,126 | 1.459,500 | 6.964.509 | - | - | - | 0 |
| Softbank Group Corp (JP) | JPY | 68.600 | 6,126 | 4.756,000 | 19.985.494 | - | - | - | 0 |
| Sohgo Security Services Co. Ltd. | JPY | 2.200 | 6,126 | 5.920,000 | 797.799 | - | - | - | 0 |
| Sompo Holdings | JPY | 14.600 | 6,126 | 4.300,000 | 3.845.654 | - | - | - | 0 |
| Sony Corp. | JPY | 55.171 | 6,126 | 7.401,000 | 25.012.101 | - | - | - | 0 |
| Sony Financial Holdings Inc | JPY | 4.552 | 6,126 | 2.628,000 | 732.785 | - | - | - | 0 |
| Stanley Electric | JPY | 1.900 | 6,126 | 3.180,000 | 370.109 | - | - | - | 0 |
| Subaru Corporation | JPY | 26.600 | 6,126 | 2.713,500 | 4.421.406 | - | - | - | 0 |
| Sumco Corp. | JPY | 8.700 | 6,126 | 1.826,000 | 973.126 | - | - | - | 0 |
| Sumitomo Chemical | JPY | 74.300 | 6,126 | 498,000 | 2.266.559 | - | - | - | 0 |
| Sumitomo Corp. | JPY | 63.200 | 6,126 | 1.624,000 | 6.287.124 | - | - | - | 0 |
| Sumitomo Dainippon Pharma Co. Ltd. | JPY | 6.600 | 6,126 | 2.130,000 | 861.137 | - | - | - | 0 |
| Sumitomo Electric Industries | JPY | 24.200 | 6,126 | 1.652,000 | 2.448.918 | - | - | - | 0 |
| Sumitomo Heavy Industries | JPY | 5.100 | 6,126 | 3.130,000 | 977.830 | - | - | - | 0 |
| Sumitomo Metal Mining Co. | JPY | 11.400 | 6,126 | 3.544,000 | 2.474.842 | - | - | - | 0 |

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| Værdipapir | Valuta | 31-12-2019 | | | | 31-12-2018 | | | |
|--|--------|------------|------------|-------------|----------------------|------------|------------|------|-----------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Sumitomo Mitsui Financial Group Inc. | JPY | 60.300 | 6,126 | 4.038,000 | 14.915.319 | - | - | - | 0 |
| Sumitomo Mitsui Trust Holdings Inc | JPY | 14.819 | 6,126 | 4.337,000 | 3.936.926 | - | - | - | 0 |
| Sumitomo Realty & Development | JPY | 14.900 | 6,126 | 3.812,000 | 3.479.270 | - | - | - | 0 |
| Sundrug Co. Ltd. | JPY | 1.200 | 6,126 | 3.955,000 | 290.721 | - | - | - | 0 |
| Suntory Beverage & Food Ltd. | JPY | 6.445 | 6,126 | 4.545,000 | 1.794.344 | - | - | - | 0 |
| Suzuken | JPY | 2.600 | 6,126 | 4.465,000 | 711.121 | - | - | - | 0 |
| Suzuki Motor Corp. | JPY | 15.146 | 6,126 | 4.567,000 | 4.237.189 | - | - | - | 0 |
| T&D Holdings Inc. | JPY | 22.150 | 6,126 | 1.395,000 | 1.892.766 | - | - | - | 0 |
| TDK Corp. | JPY | 5.400 | 6,126 | 12.390,000 | 4.098.397 | - | - | - | 0 |
| THK Co. Ltd. | JPY | 5.000 | 6,126 | 2.968,000 | 909.040 | - | - | - | 0 |
| Taiheiyō Cement | JPY | 3.600 | 6,126 | 3.215,000 | 708.977 | - | - | - | 0 |
| Taisei Corp. | JPY | 9.100 | 6,126 | 4.545,000 | 2.533.519 | - | - | - | 0 |
| Taisho Pharmaceutical Holdings Co Ltd. | JPY | 1.594 | 6,126 | 8.110,000 | 791.878 | - | - | - | 0 |
| Taiyo Nippon Sanso Corp. | JPY | 6.100 | 6,126 | 2.428,000 | 907.251 | - | - | - | 0 |
| Takeda Pharmaceutical | JPY | 66.772 | 6,126 | 4.332,000 | 17.718.696 | - | - | - | 0 |
| Teijin | JPY | 9.500 | 6,126 | 2.045,000 | 1.190.052 | - | - | - | 0 |
| Terumo Corp. | JPY | 26.700 | 6,126 | 3.885,000 | 6.354.058 | - | - | - | 0 |
| Tobu Railway Co., Ltd | JPY | 10.600 | 6,126 | 3.955,000 | 2.568.037 | - | - | - | 0 |
| Toho Co. | JPY | 4.100 | 6,126 | 4.545,000 | 1.141.476 | - | - | - | 0 |
| Toho Gas Co. Ltd | JPY | 2.700 | 6,126 | 4.460,000 | 737.645 | - | - | - | 0 |
| Tohoku Electric Power | JPY | 19.400 | 6,126 | 1.082,000 | 1.285.813 | - | - | - | 0 |
| Tokio Marine Holdings Inc. | JPY | 27.804 | 6,126 | 6.119,000 | 10.421.654 | - | - | - | 0 |
| Tokyo Century Corp | JPY | 3.000 | 6,126 | 5.850,000 | 1.075.044 | - | - | - | 0 |
| Tokyo Electric Power Co Holdings | JPY | 71.385 | 6,126 | 467,000 | 2.042.080 | - | - | - | 0 |
| Tokyo Electron | JPY | 6.700 | 6,126 | 23.925,000 | 9.819.190 | - | - | - | 0 |
| Tokyo Gas | JPY | 18.700 | 6,126 | 2.651,500 | 3.037.261 | - | - | - | 0 |
| Tokyu Corporation. | JPY | 26.500 | 6,126 | 2.019,000 | 3.277.413 | - | - | - | 0 |
| Tokyu Fudosan Holdings Corp. | JPY | 30.200 | 6,126 | 755,000 | 1.396.699 | - | - | - | 0 |
| Toppan Printing | JPY | 10.800 | 6,126 | 2.261,000 | 1.495.799 | - | - | - | 0 |
| Toray Industries | JPY | 59.100 | 6,126 | 741,100 | 2.682.954 | - | - | - | 0 |
| Toshiba Corp. | JPY | 21.100 | 6,126 | 3.705,000 | 4.788.722 | - | - | - | 0 |
| Tosoh Corporation | JPY | 13.000 | 6,126 | 1.695,000 | 1.349.777 | - | - | - | 0 |
| Toto Ltd | JPY | 6.031 | 6,126 | 4.640,000 | 1.714.179 | - | - | - | 0 |
| Toyo Seikan Kaisha | JPY | 4.500 | 6,126 | 1.890,000 | 520.983 | - | - | - | 0 |
| Toyo Suisan Kaisha | JPY | 6.400 | 6,126 | 4.630,000 | 1.815.139 | - | - | - | 0 |
| Toyota Industries Corp. | JPY | 6.700 | 6,126 | 6.330,000 | 2.597.930 | - | - | - | 0 |
| Toyota Motor Corp. | JPY | 101.520 | 6,126 | 7.714,000 | 47.971.153 | - | - | - | 0 |
| Toyota Tsusho Corp. | JPY | 9.600 | 6,126 | 3.860,000 | 2.269.904 | - | - | - | 0 |
| Trend Micro Inc. | JPY | 4.900 | 6,126 | 5.600,000 | 1.680.866 | - | - | - | 0 |
| Tsuruha Holdings Inc. | JPY | 1.100 | 6,126 | 14.020,000 | 944.691 | - | - | - | 0 |
| USS Co. Ltd | JPY | 3.300 | 6,126 | 2.066,000 | 417.631 | - | - | - | 0 |
| Uni-Charm Corp. | JPY | 19.700 | 6,126 | 3.700,000 | 4.464.953 | - | - | - | 0 |
| United Urban Investment Corp | JPY | 94 | 6,126 | 203.600,000 | 1.172.343 | - | - | - | 0 |
| WELCIA HOLDINGS CO LTD | JPY | 1.200 | 6,126 | 6.950,000 | 510.875 | - | - | - | 0 |
| West Japan Railway Co. | JPY | 9.080 | 6,126 | 9.441,000 | 5.251.130 | - | - | - | 0 |
| Yahoo Japan Corp | JPY | 116.832 | 6,126 | 461,000 | 3.299.223 | - | - | - | 0 |
| Yakult Honsha | JPY | 5.800 | 6,126 | 6.030,000 | 2.142.369 | - | - | - | 0 |
| Yamada Denki | JPY | 13.700 | 6,126 | 578,000 | 485.062 | - | - | - | 0 |
| Yamaha Corp. | JPY | 4.200 | 6,126 | 6.080,000 | 1.564.234 | - | - | - | 0 |
| Yamaha Motor | JPY | 10.900 | 6,126 | 2.203,000 | 1.470.923 | - | - | - | 0 |
| Yamato Holdings Co. Ltd. | JPY | 10.700 | 6,126 | 1.867,000 | 1.223.706 | - | - | - | 0 |
| Yamazaki Baking | JPY | 6.400 | 6,126 | 1.949,000 | 764.083 | - | - | - | 0 |
| Yaskawa Electric Corp. | JPY | 9.100 | 6,126 | 4.170,000 | 2.324.483 | - | - | - | 0 |
| Yokogawa Electric Corp. | JPY | 5.200 | 6,126 | 1.929,000 | 614.447 | - | - | - | 0 |
| Yokohama Rubber Co. Ltd | JPY | 800 | 6,126 | 2.131,000 | 104.429 | - | - | - | 0 |
| Ialt i JPY | | | | | 1.056.560.065 | | | | 0 |
| Aker BP ASA | NOK | 4.939 | 75,757 | 288,000 | 1.077.593 | - | - | - | 0 |
| DnB ASA | NOK | 44.444 | 75,757 | 164,000 | 5.521.793 | - | - | - | 0 |
| Equinor ASA | NOK | 55.451 | 75,757 | 175,500 | 7.372.412 | - | - | - | 0 |
| Gjensidige Forsikring ASA | NOK | 7.940 | 75,757 | 184,250 | 1.108.284 | - | - | - | 0 |
| Mowi ASA | NOK | 24.070 | 75,757 | 228,200 | 4.161.164 | - | - | - | 0 |
| Norsk Hydro ASA | NOK | 72.792 | 75,757 | 32,640 | 1.799.935 | - | - | - | 0 |
| Orkla ASA | NOK | 53.376 | 75,757 | 88,960 | 3.597.194 | - | - | - | 0 |
| Schibsted ASA B | NOK | 3.948 | 75,757 | 251,800 | 753.106 | - | - | - | 0 |

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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 |
| Telenor ASA | NOK | 34.451 | 75,757 | 157,450 | 4.109,298 | - | - | - | 0 |
| Yara International ASA (NO) | NOK | 8.017 | 75,757 | 365,200 | 2.218,022 | - | - | - | 0 |
| I alt i NOK | | | | | 31.718.801 | | | | 0 |
| Auckland International Airport Ltd | NZD | 24.052 | 449,115 | 8,750 | 945,184 | - | - | - | 0 |
| Fisher & Paykel Healthcare Corp. | NZD | 18.721 | 449,115 | 22,200 | 1.866,548 | - | - | - | 0 |
| Fletcher Building | NZD | 15.384 | 449,115 | 5,090 | 351,677 | - | - | - | 0 |
| Mercury NZ Ltd | NZD | 12.053 | 449,115 | 5,050 | 273,365 | - | - | - | 0 |
| Meridian Energy Ltd | NZD | 45.067 | 449,115 | 5,000 | 1.012,012 | - | - | - | 0 |
| Ryman Healthcare Ltd | NZD | 13.971 | 449,115 | 16,330 | 1.024,639 | - | - | - | 0 |
| Spark New Zealand Ltd | NZD | 70.497 | 449,115 | 4,330 | 1.370,931 | - | - | - | 0 |
| a2 Milk Co Ltd | NZD | 29.662 | 449,115 | 15,020 | 2.000,909 | - | - | - | 0 |
| I alt i NZD | | | | | 8.845.265 | | | | 0 |
| Alfa Laval AB | SEK | 15.395 | 71,114 | 235,900 | 2.582,627 | - | - | - | 0 |
| Assa Abloy AB B | SEK | 47.484 | 71,114 | 219,000 | 7.395,123 | - | - | - | 0 |
| Atlas Copco AB A | SEK | 20.136 | 71,114 | 373,600 | 5.349,757 | - | - | - | 0 |
| Atlas Copco AB B | SEK | 31.092 | 71,114 | 325,200 | 7.190,402 | - | - | - | 0 |
| Boliden AB | SEK | 14.740 | 71,114 | 248,500 | 2.604,821 | - | - | - | 0 |
| Electrolux AB B | SEK | 8.966 | 71,114 | 229,900 | 1.465,857 | - | - | - | 0 |
| Epiroc Aktiebolag A | SEK | 24.723 | 71,114 | 114,350 | 2.010,441 | - | - | - | 0 |
| Epiroc Aktiebolag B | SEK | 23.196 | 71,114 | 111,050 | 1.831,832 | - | - | - | 0 |
| Ericsson, Telefon AB LM B | SEK | 136.371 | 71,114 | 81,560 | 7.909,577 | - | - | - | 0 |
| Essity AB B | SEK | 33.845 | 71,114 | 301,800 | 7.263,865 | - | - | - | 0 |
| Handelsbanken AB A | SEK | 73.778 | 71,114 | 100,900 | 5.293,855 | - | - | - | 0 |
| Hennes & Mauritz AB B | SEK | 35.247 | 71,114 | 190,480 | 4.774,474 | - | - | - | 0 |
| Hexagon AB B | SEK | 10.655 | 71,114 | 525,000 | 3.978,018 | - | - | - | 0 |
| Husqvarna AB B | SEK | 10.335 | 71,114 | 75,020 | 551,368 | - | - | - | 0 |
| ICA Gruppen AB | SEK | 3.249 | 71,114 | 437,200 | 1.010,145 | - | - | - | 0 |
| Industrivården C | SEK | 5.477 | 71,114 | 225,900 | 879,859 | - | - | - | 0 |
| Investor AB B | SEK | 24.717 | 71,114 | 511,200 | 8.985,465 | - | - | - | 0 |
| Kinnevik AB B | SEK | 10.580 | 71,114 | 229,000 | 1.722,960 | - | - | - | 0 |
| Lundbergföretagen AB B | SEK | 3.279 | 71,114 | 411,000 | 958,379 | - | - | - | 0 |
| Lundin Petroleum AB | SEK | 9.052 | 71,114 | 318,300 | 2.048,968 | - | - | - | 0 |
| Millicom International Cellular S.A. SDB (SEK) | SEK | 5.149 | 71,114 | 448,600 | 1.642,616 | - | - | - | 0 |
| Nordea Bank Abp (SE) SEK | SEK | 152.204 | 71,114 | 75,640 | 8.187,128 | - | - | - | 0 |
| SKF AB B | SEK | 20.574 | 71,114 | 189,400 | 2.771,103 | - | - | - | 0 |
| Sandvik AB | SEK | 52.856 | 71,114 | 182,650 | 6.865,433 | - | - | - | 0 |
| Securitas AB B | SEK | 11.228 | 71,114 | 161,450 | 1.289,124 | - | - | - | 0 |
| Skandinaviska Enskilda Banken AB A | SEK | 75.646 | 71,114 | 88,080 | 4.738,242 | - | - | - | 0 |
| Skanska AB B | SEK | 16.761 | 71,114 | 211,700 | 2.523,334 | - | - | - | 0 |
| Swedbank AB A | SEK | 43.601 | 71,114 | 139,450 | 4.323,833 | - | - | - | 0 |
| Tele2 AB B | SEK | 21.028 | 71,114 | 135,850 | 2.031,476 | - | - | - | 0 |
| Telia Company AB | SEK | 139.531 | 71,114 | 40,250 | 3.993,839 | - | - | - | 0 |
| Volvo B | SEK | 72.790 | 71,114 | 156,900 | 8.121,732 | - | - | - | 0 |
| I alt i SEK | | | | | 122.295.653 | | | | 0 |
| Ascendas Real Estate Investment Trust (A-REIT) | SGD | 60.900 | 495,073 | 2,970 | 895,454 | - | - | - | 0 |
| CapitaLand | SGD | 84.400 | 495,073 | 3,750 | 1.566,906 | - | - | - | 0 |
| CapitaLand Commercial Trust | SGD | 22.800 | 495,073 | 1,990 | 224,625 | - | - | - | 0 |
| CapitaLand Mall Trust | SGD | 50.700 | 495,073 | 2,460 | 617,465 | - | - | - | 0 |
| City Developments | SGD | 12.300 | 495,073 | 10,950 | 666,789 | - | - | - | 0 |
| ComfortDelGro | SGD | 76.700 | 495,073 | 2,380 | 903,736 | - | - | - | 0 |
| DBS Group Holding | SGD | 75.617 | 495,073 | 25,880 | 9.688,421 | - | - | - | 0 |
| Genting Singapore Limited | SGD | 110.800 | 495,073 | 0,920 | 504,658 | - | - | - | 0 |
| Jardine Cycle & Carriage | SGD | 3.000 | 495,073 | 30,100 | 447,051 | - | - | - | 0 |
| Keppel Corporation Ltd [SG] | SGD | 79.000 | 495,073 | 6,770 | 2.647,799 | - | - | - | 0 |
| Mapletree Commercial Trust | SGD | 30.600 | 495,073 | 2,390 | 362,067 | - | - | - | 0 |
| Oversea-Chinese Banking Corp. Ltd | SGD | 119.980 | 495,073 | 10,980 | 6.521,996 | - | - | - | 0 |
| SembCorp Industries (Local) | SGD | 54.300 | 495,073 | 2,290 | 615,609 | - | - | - | 0 |
| Singapore Airlines Ltd | SGD | 19.200 | 495,073 | 9,040 | 859,288 | - | - | - | 0 |
| Singapore Exchange | SGD | 24.400 | 495,073 | 8,860 | 1.070,269 | - | - | - | 0 |

Global Indeks 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 |
| Singapore Press Holdings (Local) | SGD | 41.100 | 495,073 | 2,180 | 443.576 | - | - | - | 0 |
| Singapore Technologies Engineering | SGD | 775.300 | 495,073 | 3,940 | 15.122.908 | - | - | - | 0 |
| Singapore Telecommunications Ltd | SGD | 362.550 | 495,073 | 3,370 | 6.048.771 | - | - | - | 0 |
| UOL Group Ltd. | SGD | 6.500 | 495,073 | 8,320 | 267.736 | - | - | - | 0 |
| United Overseas Bank | SGD | 48.116 | 495,073 | 26,410 | 6.291.109 | - | - | - | 0 |
| Venture | SGD | 5.800 | 495,073 | 16,200 | 465.171 | - | - | - | 0 |
| Wilmar International Ltd | SGD | 142.700 | 495,073 | 4,120 | 2.910.653 | - | - | - | 0 |
| Yangzijiang Shipbuilding (Holdings) Ltd. | SGD | 104.300 | 495,073 | 1,120 | 578.325 | - | - | - | 0 |
| Ialt i SGD | | | | | 59.720.382 | | | | 0 |
| 3M Co. | USD | 26.043 | 665,700 | 176,420 | 30.585.627 | - | - | - | 0 |
| A.O. Smith Corporation | USD | 6.600 | 665,700 | 47,640 | 2.093.121 | - | - | - | 0 |
| ABIOMED Inc. | USD | 1.778 | 665,700 | 170,590 | 2.019.128 | - | - | - | 0 |
| AES Corp. | USD | 33.400 | 665,700 | 19,900 | 4.424.642 | - | - | - | 0 |
| AFLAC Inc. | USD | 34.209 | 665,700 | 52,900 | 12.046.881 | - | - | - | 0 |
| AGNC Investment Corp | USD | 61.200 | 665,700 | 17,680 | 7.202.981 | - | - | - | 0 |
| ANSYS Inc. | USD | 4.000 | 665,700 | 257,410 | 6.854.313 | - | - | - | 0 |
| AT&T Inc. | USD | 324.557 | 665,700 | 39,080 | 94.435.308 | - | - | - | 0 |
| AbbVie Inc | USD | 64.510 | 665,700 | 88,540 | 38.022.889 | - | - | - | 0 |
| Abbott Laboratories (US) | USD | 77.570 | 665,700 | 86,860 | 44.853.070 | - | - | - | 0 |
| Accenture Plc A (USD) | USD | 29.208 | 665,700 | 210,570 | 40.942.737 | - | - | - | 0 |
| Activision Blizzard Inc. | USD | 33.854 | 665,700 | 59,420 | 13.391.252 | - | - | - | 0 |
| Acuity Brands Inc. | USD | 1.700 | 665,700 | 138,000 | 1.561.732 | - | - | - | 0 |
| Adobe Systems Inc. (US) | USD | 21.469 | 665,700 | 329,810 | 47.136.159 | - | - | - | 0 |
| Advanced Auto Parts Inc. | USD | 3.000 | 665,700 | 160,160 | 3.198.555 | - | - | - | 0 |
| Advanced Micro Devices Inc. | USD | 45.000 | 665,700 | 45,860 | 13.738.051 | - | - | - | 0 |
| AerCap Holdings NV (USD) | USD | 5.500 | 665,700 | 61,470 | 2.250.632 | - | - | - | 0 |
| Agilent Technologies Inc. | USD | 14.800 | 665,700 | 85,310 | 8.405.048 | - | - | - | 0 |
| Air Products & Chemicals Inc | USD | 10.138 | 665,700 | 234,990 | 15.859.162 | - | - | - | 0 |
| Akamai Technologies Inc. | USD | 8.033 | 665,700 | 86,380 | 4.619.229 | - | - | - | 0 |
| Albermarle Corp. | USD | 4.700 | 665,700 | 73,040 | 2.285.268 | - | - | - | 0 |
| Alexandria Real Estate Equities Inc. | USD | 5.000 | 665,700 | 161,580 | 5.378.190 | - | - | - | 0 |
| Alexion Pharmaceuticals Inc | USD | 9.310 | 665,700 | 108,150 | 6.702.777 | - | - | - | 0 |
| Align Technology Inc. | USD | 3.256 | 665,700 | 279,040 | 6.048.246 | - | - | - | 0 |
| Alleghany Corp. | USD | 600 | 665,700 | 799,570 | 3.193.642 | - | - | - | 0 |
| Allegion Plc | USD | 4.920 | 665,700 | 124,540 | 4.078.989 | - | - | - | 0 |
| Allergan Plc (USD) | USD | 14.836 | 665,700 | 191,170 | 18.880.571 | - | - | - | 0 |
| Alliance Data Systems Corp. | USD | 2.547 | 665,700 | 112,200 | 1.902.394 | - | - | - | 0 |
| Allstate Corp. | USD | 15.488 | 665,700 | 112,450 | 11.594.002 | - | - | - | 0 |
| Ally Financial Inc | USD | 16.079 | 665,700 | 30,560 | 3.271.078 | - | - | - | 0 |
| Alnylam Pharmaceuticals Inc. | USD | 4.700 | 665,700 | 115,170 | 3.603.427 | - | - | - | 0 |
| Alphabet Inc A | USD | 13.855 | 665,700 | 1.339,390 | 123.535.603 | - | - | - | 0 |
| Alphabet Inc C | USD | 12.920 | 665,700 | 1.337,020 | 114.995.004 | - | - | - | 0 |
| Altice USA Inc A | USD | 6.500 | 665,700 | 27,340 | 1.183.015 | - | - | - | 0 |
| Amazon.com | USD | 18.410 | 665,700 | 1.847,840 | 226.462.715 | - | - | - | 0 |
| Amcor PLC | USD | 80.500 | 665,700 | 10,840 | 5.809.031 | - | - | - | 0 |
| Amerco | USD | 506 | 665,700 | 375,820 | 1.265.928 | - | - | - | 0 |
| American Airlines Group Inc | USD | 5.905 | 665,700 | 28,680 | 1.127.399 | - | - | - | 0 |
| American Express | USD | 30.600 | 665,700 | 124,490 | 25.359.136 | - | - | - | 0 |
| American Financial Group Inc. | USD | 3.500 | 665,700 | 109,650 | 2.554.790 | - | - | - | 0 |
| American International Group Inc. | USD | 39.257 | 665,700 | 51,330 | 13.414.266 | - | - | - | 0 |
| American Tower Corp | USD | 19.594 | 665,700 | 229,820 | 29.977.091 | - | - | - | 0 |
| American Water Works Co Inc | USD | 8.900 | 665,700 | 122,850 | 7.278.531 | - | - | - | 0 |
| Ameriprise Financial Inc. | USD | 6.708 | 665,700 | 166,580 | 7.438.656 | - | - | - | 0 |
| AmerisourceBergen Corp. A | USD | 7.242 | 665,700 | 85,020 | 4.098.814 | - | - | - | 0 |
| Ametek Inc. | USD | 11.200 | 665,700 | 99,740 | 7.436.455 | - | - | - | 0 |
| Amgen Inc. | USD | 26.394 | 665,700 | 241,070 | 42.357.170 | - | - | - | 0 |
| Amphenol Corp. A | USD | 12.550 | 665,700 | 108,230 | 9.042.113 | - | - | - | 0 |
| Analog Devices Inc | USD | 16.138 | 665,700 | 118,840 | 12.767.060 | - | - | - | 0 |
| Annaly Capital Management Inc. | USD | 115.197 | 665,700 | 9,420 | 7.223.882 | - | - | - | 0 |
| Anthem Inc. | USD | 11.459 | 665,700 | 302,030 | 23.039.623 | - | - | - | 0 |
| Aon PLC. | USD | 10.760 | 665,700 | 208,290 | 14.919.671 | - | - | - | 0 |
| Apache Corp. | USD | 16.863 | 665,700 | 25,590 | 2.872.656 | - | - | - | 0 |
| Apple Inc. | USD | 198.561 | 665,700 | 293,650 | 388.152.612 | - | - | - | 0 |
| Applied Materials Inc. | USD | 40.619 | 665,700 | 61,040 | 16.505.258 | - | - | - | 0 |

Global Indeks 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 |
| Aqua America Inc | USD | 10.500 | 665,700 | 46,940 | 3.281.036 | - | - | - | 0 |
| Aramark | USD | 11.142 | 665,700 | 43,400 | 3.219.078 | - | - | - | 0 |
| Arch Capital Group Ltd | USD | 18.700 | 665,700 | 42,890 | 5.339.200 | - | - | - | 0 |
| Archer Daniels Midland Co. | USD | 30.104 | 665,700 | 46,350 | 9.288.648 | - | - | - | 0 |
| Arconic Inc | USD | 46.149 | 665,700 | 30,770 | 9.452.971 | - | - | - | 0 |
| Arista Networks Inc | USD | 2.250 | 665,700 | 203,400 | 3.046.576 | - | - | - | 0 |
| Arrow Electronics Inc. | USD | 2.400 | 665,700 | 84,740 | 1.353.874 | - | - | - | 0 |
| Arthur J. Gallagher & Co | USD | 8.700 | 665,700 | 95,230 | 5.515.331 | - | - | - | 0 |
| Assurant Inc. | USD | 2.900 | 665,700 | 131,080 | 2.530.539 | - | - | - | 0 |
| Athene Holding Ltd - A | USD | 6.311 | 665,700 | 47,030 | 1.975.840 | - | - | - | 0 |
| Atmos Energy Corp. | USD | 7.150 | 665,700 | 111,860 | 5.324.262 | - | - | - | 0 |
| AutoZone Inc. | USD | 1.097 | 665,700 | 1.191,310 | 8.699.814 | - | - | - | 0 |
| Autodesk Inc. | USD | 9.848 | 665,700 | 183,460 | 12.027.296 | - | - | - | 0 |
| Autoliv | USD | 3.400 | 665,700 | 84,410 | 1.910.519 | - | - | - | 0 |
| Automatic Data Processing Inc | USD | 20.675 | 665,700 | 170,500 | 23.466.507 | - | - | - | 0 |
| Avalonbay Communities Inc. | USD | 6.517 | 665,700 | 209,700 | 9.097.555 | - | - | - | 0 |
| Avery Dennison Corp. | USD | 4.633 | 665,700 | 130,820 | 4.034.735 | - | - | - | 0 |
| Axalta Coating Systems Ltd. | USD | 10.077 | 665,700 | 30,400 | 2.039.311 | - | - | - | 0 |
| Baker Hughes Incorporated A | USD | 26.636 | 665,700 | 25,630 | 4.544.605 | - | - | - | 0 |
| Ball Corp. | USD | 15.200 | 665,700 | 64,670 | 6.543.724 | - | - | - | 0 |
| Bank of America Corp. | USD | 389.629 | 665,700 | 35,220 | 91.352.236 | - | - | - | 0 |
| Bank of New York Mellon Corp. | USD | 39.620 | 665,700 | 50,330 | 13.274.555 | - | - | - | 0 |
| Baxter International Inc. | USD | 21.427 | 665,700 | 83,620 | 11.927.518 | - | - | - | 0 |
| Becton Dickinson & Co. | USD | 11.774 | 665,700 | 271,970 | 21.316.878 | - | - | - | 0 |
| BeiGene Ltd ADR | USD | 1.600 | 665,700 | 165,760 | 1.765.543 | - | - | - | 0 |
| Berkshire Hathaway Inc. B | USD | 58.979 | 665,700 | 226,500 | 88.929.155 | - | - | - | 0 |
| Best Buy Co Inc | USD | 10.550 | 665,700 | 87,800 | 6.166.313 | - | - | - | 0 |
| Bio-Rad Laboratories Inc (class A) | USD | 1.100 | 665,700 | 370,030 | 2.709.619 | - | - | - | 0 |
| BioMarin Pharmaceuticals Inc | USD | 6.700 | 665,700 | 84,550 | 3.771.091 | - | - | - | 0 |
| Biogen Inc | USD | 7.858 | 665,700 | 296,730 | 15.522.156 | - | - | - | 0 |
| Black Knight Inc | USD | 7.900 | 665,700 | 64,480 | 3.391.023 | - | - | - | 0 |
| BlackRock Inc. Class A | USD | 5.659 | 665,700 | 502,700 | 18.937.696 | - | - | - | 0 |
| Booking Holding Inc | USD | 1.868 | 665,700 | 2.053,730 | 25.538.699 | - | - | - | 0 |
| Booz Allen Hamilton Holding Corp | USD | 7.900 | 665,700 | 71,130 | 3.740.748 | - | - | - | 0 |
| BorgWarner Inc. | USD | 8.200 | 665,700 | 43,380 | 2.368.001 | - | - | - | 0 |
| Boston Properties Inc. | USD | 7.034 | 665,700 | 137,860 | 6.455.341 | - | - | - | 0 |
| Boston Scientific Corp. | USD | 60.124 | 665,700 | 45,220 | 18.099.100 | - | - | - | 0 |
| Bristol-Myers Squibb Co. (US) | USD | 104.083 | 665,700 | 64,190 | 44.476.001 | - | - | - | 0 |
| Broadridge Financial Solutions LLC | USD | 6.000 | 665,700 | 123,540 | 4.934.435 | - | - | - | 0 |
| Brown & Brown Inc | USD | 10.600 | 665,700 | 39,480 | 2.785.875 | - | - | - | 0 |
| Brown-Forman Corp. B | USD | 15.225 | 665,700 | 67,600 | 6.851.451 | - | - | - | 0 |
| Bunge | USD | 8.369 | 665,700 | 57,550 | 3.206.251 | - | - | - | 0 |
| Burlington Stores Inc | USD | 2.800 | 665,700 | 228,030 | 4.250.388 | - | - | - | 0 |
| C. H. Robinson Worldwide Inc. | USD | 6.170 | 665,700 | 78,200 | 3.211.963 | - | - | - | 0 |
| CBRE Group Inc | USD | 14.123 | 665,700 | 61,290 | 5.762.290 | - | - | - | 0 |
| CDK Global Inc | USD | 6.280 | 665,700 | 54,680 | 2.285.950 | - | - | - | 0 |
| CDW Corporation of Delaware | USD | 6.278 | 665,700 | 142,840 | 5.969.662 | - | - | - | 0 |
| CF Industries Holdings Inc. | USD | 10.000 | 665,700 | 47,740 | 3.178.052 | - | - | - | 0 |
| CME Group Inc | USD | 16.140 | 665,700 | 200,720 | 21.566.156 | - | - | - | 0 |
| CMS Energy Corp. | USD | 19.100 | 665,700 | 62,840 | 7.990.024 | - | - | - | 0 |
| CSX Corp. | USD | 35.454 | 665,700 | 72,360 | 17.078.210 | - | - | - | 0 |
| CVS Health Corp. | USD | 58.009 | 665,700 | 74,290 | 28.688.266 | - | - | - | 0 |
| Cabot Oil & Gas Corp. A | USD | 19.700 | 665,700 | 17,410 | 2.283.198 | - | - | - | 0 |
| Cadence Design Systems Inc. | USD | 12.900 | 665,700 | 69,360 | 5.956.311 | - | - | - | 0 |
| Camden Property Trust | USD | 4.500 | 665,700 | 106,100 | 3.178.385 | - | - | - | 0 |
| Campbell Soup Co. | USD | 10.122 | 665,700 | 49,420 | 3.330.026 | - | - | - | 0 |
| Capital One Financial Corp. | USD | 19.971 | 665,700 | 102,910 | 13.681.570 | - | - | - | 0 |
| Capri Holdings Ltd | USD | 6.754 | 665,700 | 38,150 | 1.715.277 | - | - | - | 0 |
| CarMax Inc. | USD | 7.660 | 665,700 | 87,670 | 4.470.523 | - | - | - | 0 |
| Cardinal Health Inc. | USD | 14.207 | 665,700 | 50,580 | 4.783.654 | - | - | - | 0 |
| Carnival Corp. | USD | 18.765 | 665,700 | 50,830 | 6.349.613 | - | - | - | 0 |
| Caterpillar Inc. | USD | 25.771 | 665,700 | 147,680 | 25.335.619 | - | - | - | 0 |
| Cboe Global Markets Inc | USD | 5.243 | 665,700 | 120,000 | 4.188.318 | - | - | - | 0 |
| Celanese Corp. - A | USD | 6.168 | 665,700 | 123,120 | 5.055.353 | - | - | - | 0 |
| Centene Corp | USD | 18.300 | 665,700 | 62,870 | 7.659.018 | - | - | - | 0 |
| Centerpoint Energy Inc. | USD | 24.125 | 665,700 | 27,270 | 4.379.565 | - | - | - | 0 |

Global Indeks 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 |
| CenturyLink Inc. | USD | 43,413 | 665,700 | 13,210 | 3,817.695 | - | - | - | 0 |
| Cerner Corp. | USD | 11,617 | 665,700 | 73,390 | 5,675.569 | - | - | - | 0 |
| Charles Schwab Corp. | USD | 52,361 | 665,700 | 47,560 | 16,577.855 | - | - | - | 0 |
| Charter Communications Inc | USD | 6,939 | 665,700 | 485,080 | 22,407.263 | - | - | - | 0 |
| Check Point Software Technologies (USD) | USD | 4,400 | 665,700 | 110,960 | 3,250.107 | - | - | - | 0 |
| Cheniere Energy Inc. | USD | 11,100 | 665,700 | 61,070 | 4,512.627 | - | - | - | 0 |
| Chevron Corp. | USD | 85,590 | 665,700 | 120,510 | 68,663.300 | - | - | - | 0 |
| Chipotle Mexican Grill Inc. Class A | USD | 1,152 | 665,700 | 837,110 | 6,419.683 | - | - | - | 0 |
| Chubb Ltd (USD) | USD | 20,408 | 665,700 | 155,660 | 21,147.354 | - | - | - | 0 |
| Church & Dwight Co. Inc. | USD | 13,900 | 665,700 | 70,340 | 6,508.722 | - | - | - | 0 |
| Cigna Corporation | USD | 16,760 | 665,700 | 204,490 | 22,815.219 | - | - | - | 0 |
| Cincinnati Financial Corp. | USD | 7,272 | 665,700 | 105,150 | 5,090.280 | - | - | - | 0 |
| Cintas Corp. | USD | 4,000 | 665,700 | 269,080 | 7,165.062 | - | - | - | 0 |
| Cisco Systems Inc. | USD | 189,466 | 665,700 | 47,960 | 60,490.757 | - | - | - | 0 |
| Citigroup Inc. (US) | USD | 100,751 | 665,700 | 79,890 | 53,582.176 | - | - | - | 0 |
| Citizens Financial Group Inc | USD | 19,599 | 665,700 | 40,610 | 5,298.409 | - | - | - | 0 |
| Citrix Systems Inc. | USD | 6,371 | 665,700 | 110,900 | 4,703.463 | - | - | - | 0 |
| Clorox Co. | USD | 7,667 | 665,700 | 153,540 | 7,836.562 | - | - | - | 0 |
| CoStar Group Inc | USD | 1,594 | 665,700 | 598,300 | 6,348.716 | - | - | - | 0 |
| Coca Cola Co (US) | USD | 185,415 | 665,700 | 55,350 | 68,318.929 | - | - | - | 0 |
| Coca-Cola European Partners PL | USD | 13,000 | 665,700 | 50,880 | 4,403.206 | - | - | - | 0 |
| Cognex Corp. | USD | 6,600 | 665,700 | 56,040 | 2,462.185 | - | - | - | 0 |
| Cognizant Technology Solutions Corp. | USD | 25,530 | 665,700 | 62,020 | 10,540.498 | - | - | - | 0 |
| Colgate-Palmolive Co. | USD | 42,494 | 665,700 | 68,840 | 19,473.635 | - | - | - | 0 |
| Comcast Corp. A | USD | 201,466 | 665,700 | 44,970 | 60,311.928 | - | - | - | 0 |
| Comerica Inc. | USD | 6,100 | 665,700 | 71,750 | 2,913.602 | - | - | - | 0 |
| Conagra Brands Inc | USD | 23,052 | 665,700 | 34,240 | 5,254.373 | - | - | - | 0 |
| Concho Resources Inc. | USD | 8,875 | 665,700 | 87,570 | 5,173.712 | - | - | - | 0 |
| ConocoPhillips Co | USD | 50,328 | 665,700 | 65,030 | 21,787.228 | - | - | - | 0 |
| Consolidated Edison Inc. | USD | 19,327 | 665,700 | 90,470 | 11,639.856 | - | - | - | 0 |
| Constellation Brands Inc-A | USD | 7,629 | 665,700 | 189,750 | 9,636.692 | - | - | - | 0 |
| Continental Resources Inc. | USD | 4,600 | 665,700 | 34,300 | 1,050.341 | - | - | - | 0 |
| Copart Inc. | USD | 9,275 | 665,700 | 90,940 | 5,614.970 | - | - | - | 0 |
| Corning Inc. | USD | 32,515 | 665,700 | 29,110 | 6,300.928 | - | - | - | 0 |
| Corteva Inc | USD | 33,393 | 665,700 | 29,560 | 6,571.105 | - | - | - | 0 |
| Costco Wholesale Corp. | USD | 19,397 | 665,700 | 293,920 | 37,952.664 | - | - | - | 0 |
| Coty Inc A | USD | 13,923 | 665,700 | 11,250 | 1,042.711 | - | - | - | 0 |
| Crown Castle REIT Inc | USD | 18,377 | 665,700 | 142,150 | 17,390.018 | - | - | - | 0 |
| Crown Holdings Inc. | USD | 7,400 | 665,700 | 72,540 | 3,573.451 | - | - | - | 0 |
| Cummins Inc. | USD | 7,580 | 665,700 | 178,960 | 9,030.332 | - | - | - | 0 |
| CyberArk Software Ltd (USD) | USD | 1,600 | 665,700 | 116,580 | 1,241.717 | - | - | - | 0 |
| D.R. Horton Inc. | USD | 15,620 | 665,700 | 52,750 | 5,485.068 | - | - | - | 0 |
| DENTSPLY SIRONA Inc | USD | 9,469 | 665,700 | 56,590 | 3,567.158 | - | - | - | 0 |
| DISH Network Corp. Class A | USD | 11,595 | 665,700 | 35,470 | 2,737.855 | - | - | - | 0 |
| DTE Energy Co. | USD | 11,406 | 665,700 | 129,870 | 9,860.996 | - | - | - | 0 |
| DXC Technology Company | USD | 11,755 | 665,700 | 37,590 | 2,941.532 | - | - | - | 0 |
| DaVita Inc | USD | 5,100 | 665,700 | 75,030 | 2,547.321 | - | - | - | 0 |
| Dairy Farm International Holdings Ltd | USD | 7,100 | 665,700 | 5,710 | 269.881 | - | - | - | 0 |
| Danaher Corp. (US) | USD | 27,632 | 665,700 | 153,480 | 28,232.066 | - | - | - | 0 |
| Darden Restaurants Inc. | USD | 5,383 | 665,700 | 109,010 | 3,906.333 | - | - | - | 0 |
| Deere and Co. | USD | 13,745 | 665,700 | 173,260 | 15,853.371 | - | - | - | 0 |
| Dell Technologies Inc C | USD | 8,080 | 665,700 | 51,390 | 2,764.194 | - | - | - | 0 |
| Delphi Automotive PLC | USD | 11,084 | 665,700 | 94,970 | 7,007.474 | - | - | - | 0 |
| Delta Air Lines Inc (DAL) | USD | 9,100 | 665,700 | 58,480 | 3,542.642 | - | - | - | 0 |
| Devon Energy Corp. | USD | 18,642 | 665,700 | 25,970 | 3,222.872 | - | - | - | 0 |
| Dexcom Inc. | USD | 4,000 | 665,700 | 218,740 | 5,824.609 | - | - | - | 0 |
| Diamondback Energy Inc. | USD | 6,902 | 665,700 | 92,860 | 4,266.603 | - | - | - | 0 |
| Digital Realty Trust Inc. | USD | 9,200 | 665,700 | 119,740 | 7,333.404 | - | - | - | 0 |
| Discover Financial Services | USD | 13,330 | 665,700 | 84,820 | 7,526.741 | - | - | - | 0 |
| Discovery Communications Inc. A | USD | 9,045 | 665,700 | 32,740 | 1,971.359 | - | - | - | 0 |
| Discovery Communications Inc. C | USD | 14,326 | 665,700 | 30,490 | 2,907.776 | - | - | - | 0 |
| DocuSign Inc | USD | 4,800 | 665,700 | 74,110 | 2,368.081 | - | - | - | 0 |
| Dollar General Corp. | USD | 11,250 | 665,700 | 155,980 | 11,681.537 | - | - | - | 0 |
| Dollar Tree Inc | USD | 10,005 | 665,700 | 94,050 | 6,264.039 | - | - | - | 0 |
| Dominion Energy Inc | USD | 40,470 | 665,700 | 82,820 | 22,312.436 | - | - | - | 0 |
| Domino's Pizza Inc | USD | 1,739 | 665,700 | 293,780 | 3,400.951 | - | - | - | 0 |

Global Indeks 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 |
| Dover Corp. | USD | 8.014 | 665,700 | 115,260 | 6.149,029 | - | - | - | 0 |
| Dow Inc | USD | 33.684 | 665,700 | 54,730 | 12.272,348 | - | - | - | 0 |
| DowDuPont Inc New | USD | 33.217 | 665,700 | 64,200 | 14.196,262 | - | - | - | 0 |
| Duke Energy Corp | USD | 34.276 | 665,700 | 91,210 | 20.811,872 | - | - | - | 0 |
| Duke Realty Corp. | USD | 16.680 | 665,700 | 34,670 | 3.849,714 | - | - | - | 0 |
| E*TRADE Financial Corp. (US) | USD | 11.000 | 665,700 | 45,370 | 3.322,309 | - | - | - | 0 |
| EOG Resources Inc. | USD | 25.898 | 665,700 | 83,760 | 14.440,474 | - | - | - | 0 |
| EPAM Systems Inc | USD | 2.600 | 665,700 | 212,160 | 3.672,108 | - | - | - | 0 |
| East West Bancorp Inc. | USD | 5.400 | 665,700 | 48,700 | 1.750,658 | - | - | - | 0 |
| Eastman Chemical Co. | USD | 6.900 | 665,700 | 79,260 | 3.640,673 | - | - | - | 0 |
| Eaton Corporation Plc (USD) | USD | 20.365 | 665,700 | 94,720 | 12.841,172 | - | - | - | 0 |
| Eaton Vance Corp. | USD | 8.000 | 665,700 | 46,690 | 2.486,523 | - | - | - | 0 |
| Ecolab Inc. | USD | 12.174 | 665,700 | 192,990 | 15.640,357 | - | - | - | 0 |
| Edison International | USD | 15.941 | 665,700 | 75,410 | 8.002,452 | - | - | - | 0 |
| Edwards Lifesciences Corp. | USD | 8.998 | 665,700 | 233,290 | 13.973,998 | - | - | - | 0 |
| Elanco Animal Health Inc | USD | 16.200 | 665,700 | 29,450 | 3.175,988 | - | - | - | 0 |
| Electronic Arts Inc | USD | 13.111 | 665,700 | 107,510 | 9.383,465 | - | - | - | 0 |
| Eli Lilly & Co. | USD | 39.186 | 665,700 | 131,430 | 34.284,988 | - | - | - | 0 |
| Emerson Electric Co. | USD | 29.030 | 665,700 | 76,260 | 14.737,452 | - | - | - | 0 |
| Entergy Corp. | USD | 10.579 | 665,700 | 119,800 | 8.436,843 | - | - | - | 0 |
| Equifax Inc. | USD | 5.488 | 665,700 | 140,120 | 5.119,090 | - | - | - | 0 |
| Equinix Inc (US) | USD | 3.738 | 665,700 | 583,700 | 14.524,713 | - | - | - | 0 |
| Equity Lifestyle Properties Inc | USD | 8.500 | 665,700 | 70,390 | 3.982,983 | - | - | - | 0 |
| Equity Residential | USD | 17.792 | 665,700 | 80,920 | 9.584,274 | - | - | - | 0 |
| Erie Indemnity Co. A | USD | 1.100 | 665,700 | 166,000 | 1.215,568 | - | - | - | 0 |
| Essex Property Trust Inc. | USD | 2.978 | 665,700 | 300,860 | 5.964,413 | - | - | - | 0 |
| Estee Lauder Co. A | USD | 10.131 | 665,700 | 206,540 | 13.929,485 | - | - | - | 0 |
| Everest Re Group | USD | 1.905 | 665,700 | 276,840 | 3.510,770 | - | - | - | 0 |
| Eversource Energy | USD | 16.500 | 665,700 | 85,070 | 9.344,131 | - | - | - | 0 |
| Exact Sciences Corp | USD | 6.000 | 665,700 | 92,480 | 3.693,836 | - | - | - | 0 |
| Exelon Corp. | USD | 44.421 | 665,700 | 45,590 | 13.481,446 | - | - | - | 0 |
| Expedia Inc Del | USD | 5.990 | 665,700 | 108,140 | 4.312,129 | - | - | - | 0 |
| Expeditors Intl. of Washington Inc. | USD | 7.668 | 665,700 | 78,020 | 3.982,599 | - | - | - | 0 |
| Extra Space Storage | USD | 5.900 | 665,700 | 105,620 | 4.148,363 | - | - | - | 0 |
| Exxon Mobil Corp. | USD | 193.035 | 665,700 | 69,780 | 89.669,672 | - | - | - | 0 |
| F5 Networks Inc. | USD | 2.425 | 665,700 | 139,650 | 2.254,401 | - | - | - | 0 |
| FLEX Ltd | USD | 21.601 | 665,700 | 12,620 | 1.814,729 | - | - | - | 0 |
| FLIR Systems Inc. | USD | 4.700 | 665,700 | 52,070 | 1.629,161 | - | - | - | 0 |
| FMC Corp. | USD | 6.200 | 665,700 | 99,820 | 4.119,911 | - | - | - | 0 |
| Facebook Inc A (US) | USD | 105.017 | 665,700 | 205,250 | 143.489,899 | - | - | - | 0 |
| Factset Research Systems Inc | USD | 1.900 | 665,700 | 268,300 | 3.393,539 | - | - | - | 0 |
| Fastenal Company | USD | 25.308 | 665,700 | 36,950 | 6.225,164 | - | - | - | 0 |
| FedEx Corp. | USD | 11.061 | 665,700 | 151,210 | 11.134,058 | - | - | - | 0 |
| Federal Realty Investment Trust | USD | 3.200 | 665,700 | 128,730 | 2.742,258 | - | - | - | 0 |
| Fidelity National Financial - FNF Group | USD | 13.200 | 665,700 | 45,350 | 3.985,013 | - | - | - | 0 |
| Fidelity National Information | USD | 28.689 | 665,700 | 139,090 | 26.563,780 | - | - | - | 0 |
| Fifth Third Bancorp. | USD | 32.372 | 665,700 | 30,740 | 6.624,482 | - | - | - | 0 |
| First Republic Bank | USD | 6.992 | 665,700 | 117,450 | 5.466,798 | - | - | - | 0 |
| Fiserv Inc. | USD | 26.552 | 665,700 | 115,630 | 20.438,373 | - | - | - | 0 |
| Fleetcor Technologies Inc | USD | 4.218 | 665,700 | 287,720 | 8.078,955 | - | - | - | 0 |
| Flowerserve Corporation | USD | 7.000 | 665,700 | 49,770 | 2.319,232 | - | - | - | 0 |
| Ford Motor Co. (US) | USD | 178.375 | 665,700 | 9,300 | 11.043,214 | - | - | - | 0 |
| Fortinet Inc | USD | 6.411 | 665,700 | 106,760 | 4.556,306 | - | - | - | 0 |
| Fortive Corp | USD | 14.400 | 665,700 | 76,390 | 7.322,807 | - | - | - | 0 |
| Fortune Brands Home & Security Inc. | USD | 7.459 | 665,700 | 65,340 | 3.244,429 | - | - | - | 0 |
| Fox Corp B | USD | 24.616 | 665,700 | 36,400 | 5.964,821 | - | - | - | 0 |
| Franklin Resources Inc | USD | 16.832 | 665,700 | 25,980 | 2.911,075 | - | - | - | 0 |
| Freeport-McMoran Inc | USD | 67.352 | 665,700 | 13,120 | 5.882,513 | - | - | - | 0 |
| Gap Inc. | USD | 9.697 | 665,700 | 17,680 | 1.141,296 | - | - | - | 0 |
| Garmin Ltd. | USD | 5.958 | 665,700 | 97,560 | 3.869,464 | - | - | - | 0 |
| Gartner Inc. A | USD | 4.400 | 665,700 | 154,100 | 4.513,712 | - | - | - | 0 |
| General Dynamics Corp. | USD | 26.000 | 665,700 | 176,350 | 30.523,011 | - | - | - | 0 |
| General Electric Co. (US) | USD | 383.258 | 665,700 | 11,160 | 28.473,049 | - | - | - | 0 |
| General Mills Inc. | USD | 30.696 | 665,700 | 53,560 | 10.944,626 | - | - | - | 0 |
| General Motors Co. | USD | 57.678 | 665,700 | 36,600 | 14.053,026 | - | - | - | 0 |
| Genuine Parts Co. | USD | 7.000 | 665,700 | 106,230 | 4.950,212 | - | - | - | 0 |

Global Indeks 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 |
| Gilead Sciences Inc. | USD | 56.547 | 665,700 | 64,980 | 24.460.641 | - | - | - | 0 |
| Global Payments Inc. | USD | 14.122 | 665,700 | 182,560 | 17.162.494 | - | - | - | 0 |
| Globe Life Inc | USD | 4.600 | 665,700 | 105,250 | 3.222.987 | - | - | - | 0 |
| GoDaddy Inc A | USD | 7.972 | 665,700 | 67,920 | 3.604.488 | - | - | - | 0 |
| Goldman Sachs Group Inc. | USD | 15.590 | 665,700 | 229,930 | 23.862.740 | - | - | - | 0 |
| GrubHub Inc | USD | 3.600 | 665,700 | 48,640 | 1.165.667 | - | - | - | 0 |
| Guidewire Software Inc | USD | 3.800 | 665,700 | 109,770 | 2.776.808 | - | - | - | 0 |
| HCA Healthcare Inc | USD | 12.849 | 665,700 | 147,810 | 12.643.046 | - | - | - | 0 |
| HD Supply Holdings Inc | USD | 7.523 | 665,700 | 40,220 | 2.014.242 | - | - | - | 0 |
| HEICO Corp A | USD | 16.700 | 665,700 | 89,530 | 9.953.220 | - | - | - | 0 |
| HP Inc (US) | USD | 74.957 | 665,700 | 20,550 | 10.254.219 | - | - | - | 0 |
| Halliburton Co. | USD | 37.026 | 665,700 | 24,470 | 6.031.417 | - | - | - | 0 |
| Hanesbrands Inc. | USD | 18.000 | 665,700 | 14,850 | 1.779.416 | - | - | - | 0 |
| Harley-Davidson Inc. | USD | 7.102 | 665,700 | 37,190 | 1.758.269 | - | - | - | 0 |
| Hartford Financial Services Group Inc. | USD | 17.286 | 665,700 | 60,770 | 6.992.980 | - | - | - | 0 |
| Hasbro Inc. | USD | 5.100 | 665,700 | 105,610 | 3.585.533 | - | - | - | 0 |
| Healthpeak Properties Inc | USD | 23.200 | 665,700 | 34,470 | 5.323.630 | - | - | - | 0 |
| Henry Schein Inc. | USD | 7.300 | 665,700 | 66,720 | 3.242.332 | - | - | - | 0 |
| Hershey Foods Corp. | USD | 8.230 | 665,700 | 146,980 | 8.052.609 | - | - | - | 0 |
| Hess Corp. | USD | 12.684 | 665,700 | 66,810 | 5.641.262 | - | - | - | 0 |
| Hewlett Packard Enterprise Co. | USD | 69.807 | 665,700 | 15,860 | 7.370.224 | - | - | - | 0 |
| Hilton Inc | USD | 12.558 | 665,700 | 110,910 | 9.271.921 | - | - | - | 0 |
| HollyFrontier Corp | USD | 7.700 | 665,700 | 50,710 | 2.599.339 | - | - | - | 0 |
| Hologic Inc. (US) | USD | 10.800 | 665,700 | 52,210 | 3.753.669 | - | - | - | 0 |
| Home Depot Inc. | USD | 48.460 | 665,700 | 218,380 | 70.448.999 | - | - | - | 0 |
| Hong Kong Land Holdings | USD | 44.900 | 665,700 | 5,750 | 1.718.671 | - | - | - | 0 |
| Hormel Foods Corp | USD | 17.300 | 665,700 | 45,110 | 5.195.143 | - | - | - | 0 |
| Host Hotels & Resorts Inc. | USD | 31.144 | 665,700 | 18,550 | 3.845.890 | - | - | - | 0 |
| Humana Inc. | USD | 6.050 | 665,700 | 366,520 | 14.761.538 | - | - | - | 0 |
| Huntington Bancshares | USD | 45.500 | 665,700 | 15,080 | 4.567.634 | - | - | - | 0 |
| IAC/InterActiveCorp | USD | 3.400 | 665,700 | 249,110 | 5.638.306 | - | - | - | 0 |
| IBM | USD | 40.515 | 665,700 | 134,040 | 36.151.708 | - | - | - | 0 |
| IDEX Corporation | USD | 4.200 | 665,700 | 172,000 | 4.809.017 | - | - | - | 0 |
| IDEXX Laboratories Inc. | USD | 3.700 | 665,700 | 261,130 | 6.431.867 | - | - | - | 0 |
| IHS Markit Ltd | USD | 16.889 | 665,700 | 75,350 | 8.471.606 | - | - | - | 0 |
| IPG Photonics Corp. | USD | 1.400 | 665,700 | 144,920 | 1.350.625 | - | - | - | 0 |
| IQVIA Holdings Inc | USD | 7.952 | 665,700 | 154,510 | 8.179.213 | - | - | - | 0 |
| Illinois Tool Works Inc. | USD | 15.783 | 665,700 | 179,630 | 18.873.263 | - | - | - | 0 |
| Illumina Inc. | USD | 6.472 | 665,700 | 331,740 | 14.292.721 | - | - | - | 0 |
| Incyte Corp. | USD | 7.300 | 665,700 | 87,320 | 4.243.411 | - | - | - | 0 |
| Ingersoll-Rand Plc | USD | 12.016 | 665,700 | 132,920 | 10.632.339 | - | - | - | 0 |
| Ingredion Inc. | USD | 4.600 | 665,700 | 92,950 | 2.846.333 | - | - | - | 0 |
| Insulet Corp | USD | 2.700 | 665,700 | 171,200 | 3.077.132 | - | - | - | 0 |
| Intel Corp. | USD | 193.947 | 665,700 | 59,850 | 77.272.645 | - | - | - | 0 |
| Intercontinental Exchange Inc | USD | 26.010 | 665,700 | 92,550 | 16.024.900 | - | - | - | 0 |
| International Flavors & Fragrances Inc. | USD | 4.650 | 665,700 | 129,020 | 3.993.821 | - | - | - | 0 |
| International Paper Co. | USD | 19.245 | 665,700 | 46,050 | 5.899.648 | - | - | - | 0 |
| Interpublic Group of Co. Inc. | USD | 19.107 | 665,700 | 23,100 | 2.938.211 | - | - | - | 0 |
| Intuit Inc. | USD | 11.564 | 665,700 | 261,930 | 20.163.777 | - | - | - | 0 |
| Intuitive Surgical Inc. | USD | 4.948 | 665,700 | 591,150 | 19.471.793 | - | - | - | 0 |
| Invesco Ltd - ADR | USD | 23.284 | 665,700 | 17,980 | 2.786.929 | - | - | - | 0 |
| Invitation Homes Inc | USD | 23.115 | 665,700 | 29,970 | 4.611.680 | - | - | - | 0 |
| Ionis Pharmaceuticals Inc. | USD | 5.200 | 665,700 | 60,410 | 2.091.177 | - | - | - | 0 |
| Iron Mountain REIT Inc | USD | 13.457 | 665,700 | 31,870 | 2.855.018 | - | - | - | 0 |
| J.B. Hunt Transport Services Inc. | USD | 4.200 | 665,700 | 116,780 | 3.265.099 | - | - | - | 0 |
| JM Smucker Co. (US) | USD | 6.317 | 665,700 | 104,130 | 4.378.903 | - | - | - | 0 |
| JPMorgan Chase & Co. | USD | 141.645 | 665,700 | 139,400 | 131.444.549 | - | - | - | 0 |
| Jack Henry & Associates Inc. | USD | 4.100 | 665,700 | 145,670 | 3.975.873 | - | - | - | 0 |
| Jardine Matheson Holdings Ltd | USD | 10.200 | 665,700 | 55,600 | 3.775.318 | - | - | - | 0 |
| Jardine Strategic Holdings (USD) | USD | 10.600 | 665,700 | 30,650 | 2.162.793 | - | - | - | 0 |
| Jazz Pharmaceuticals PLC (US) | USD | 2.800 | 665,700 | 149,280 | 2.782.519 | - | - | - | 0 |
| Jefferies Financial Group Inc | USD | 13.067 | 665,700 | 21,370 | 1.858.913 | - | - | - | 0 |
| Johnson & Johnson | USD | 117.244 | 665,700 | 145,870 | 113.850.559 | - | - | - | 0 |
| Johnson Controls International PLC (USD) | USD | 37.747 | 665,700 | 40,710 | 10.229.681 | - | - | - | 0 |
| Jones Lang Lasalle Inc. | USD | 2.200 | 665,700 | 174,090 | 2.549.618 | - | - | - | 0 |
| Juniper Networks Inc | USD | 16.540 | 665,700 | 24,630 | 2.711.930 | - | - | - | 0 |

Global Indeks 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 |
| KLA Corp | USD | 7.101 | 665,700 | 178,170 | 8.422.338 | - | - | - | 0 |
| Kansas City Southern | USD | 5.000 | 665,700 | 153,160 | 5.097.931 | - | - | - | 0 |
| Kellogg Co. | USD | 14.088 | 665,700 | 69,160 | 6.486.089 | - | - | - | 0 |
| KeyCorp. | USD | 44.190 | 665,700 | 20,240 | 5.954.058 | - | - | - | 0 |
| Keysight Technologies Inc | USD | 8.033 | 665,700 | 102,630 | 5.488.209 | - | - | - | 0 |
| Kimberly-Clark Corp. | USD | 18.143 | 665,700 | 137,550 | 16.613.007 | - | - | - | 0 |
| Kimco Realty Corp. | USD | 21.529 | 665,700 | 20,710 | 2.968.127 | - | - | - | 0 |
| Kinder Morgan Inc | USD | 104.366 | 665,700 | 21,170 | 14.708.164 | - | - | - | 0 |
| Knight Swift Transportation Holdings Inc A | USD | 5.500 | 665,700 | 35,840 | 1.312.228 | - | - | - | 0 |
| Kohls Corp. | USD | 7.030 | 665,700 | 50,950 | 2.384.394 | - | - | - | 0 |
| Kroger Co | USD | 35.040 | 665,700 | 28,990 | 6.762.245 | - | - | - | 0 |
| LKQ Corp. | USD | 14.000 | 665,700 | 35,700 | 3.327.169 | - | - | - | 0 |
| Laboratory Corp. of America Holdings | USD | 5.061 | 665,700 | 169,170 | 5.699.520 | - | - | - | 0 |
| Lam Research Corp. | USD | 6.402 | 665,700 | 292,400 | 12.461.537 | - | - | - | 0 |
| Lamb Weston Holdings Inc | USD | 7.800 | 665,700 | 86,030 | 4.467.073 | - | - | - | 0 |
| Las Vegas Sands Corp. | USD | 15.780 | 665,700 | 69,040 | 7.252.477 | - | - | - | 0 |
| Lear Corp. | USD | 2.264 | 665,700 | 137,200 | 2.067.803 | - | - | - | 0 |
| Leggett & Platt Inc. | USD | 5.895 | 665,700 | 50,830 | 1.994.722 | - | - | - | 0 |
| Lennox | USD | 12.600 | 665,700 | 55,790 | 4.679.565 | - | - | - | 0 |
| Lennox International Inc | USD | 1.700 | 665,700 | 243,970 | 2.760.984 | - | - | - | 0 |
| Liberty Broadband Corp | USD | 5.428 | 665,700 | 125,750 | 4.543.875 | - | - | - | 0 |
| Liberty Global Group Plc A | USD | 7.600 | 665,700 | 22,740 | 1.150.489 | - | - | - | 0 |
| Liberty Global Group Plc C | USD | 18.232 | 665,700 | 21,795 | 2.645.268 | - | - | - | 0 |
| Liberty Media Corp Media Group C | USD | 9.468 | 665,700 | 45,965 | 2.897.104 | - | - | - | 0 |
| Liberty Media Corp Sirius XM Group A | USD | 2.800 | 665,700 | 48,340 | 901.038 | - | - | - | 0 |
| Liberty Media SiriusXM Group C | USD | 8.984 | 665,700 | 48,140 | 2.879.084 | - | - | - | 0 |
| Liberty Property Trust | USD | 7.400 | 665,700 | 60,050 | 2.958.171 | - | - | - | 0 |
| Lincoln National Corp. | USD | 8.900 | 665,700 | 59,010 | 3.496.183 | - | - | - | 0 |
| Linde PLC (US) | USD | 24.511 | 665,700 | 212,900 | 34.738.835 | - | - | - | 0 |
| Live Nation Entertainment Inc. | USD | 6.700 | 665,700 | 71,470 | 3.187.698 | - | - | - | 0 |
| Loews Corp. | USD | 11.335 | 665,700 | 52,490 | 3.960.743 | - | - | - | 0 |
| Lowe's Co. | USD | 34.167 | 665,700 | 119,760 | 27.239.378 | - | - | - | 0 |
| Lululemon Athletica Inc | USD | 4.850 | 665,700 | 231,670 | 7.479.802 | - | - | - | 0 |
| Lyondellbasell Industries NV A (USD) | USD | 12.679 | 665,700 | 94,480 | 7.974.500 | - | - | - | 0 |
| M&T Bank Corp. | USD | 5.565 | 665,700 | 169,750 | 6.288.593 | - | - | - | 0 |
| MGM Resorts International | USD | 21.800 | 665,700 | 33,270 | 4.828.229 | - | - | - | 0 |
| MSCI Inc | USD | 4.100 | 665,700 | 258,180 | 7.046.687 | - | - | - | 0 |
| Manpower Group | USD | 2.681 | 665,700 | 97,100 | 1.732.984 | - | - | - | 0 |
| Marathon Oil Corp. | USD | 36.510 | 665,700 | 13,580 | 3.300.579 | - | - | - | 0 |
| Marathon Petroleum Corporation | USD | 29.711 | 665,700 | 60,250 | 11.916.614 | - | - | - | 0 |
| Markel Corp. | USD | 562 | 665,700 | 1.143,170 | 4.276.866 | - | - | - | 0 |
| Marketaxess Holding Inc | USD | 1.700 | 665,700 | 379,110 | 4.290.350 | - | - | - | 0 |
| Marriott International Inc. A | USD | 12.547 | 665,700 | 151,430 | 12.648.248 | - | - | - | 0 |
| Marsh & McLennan Co. Inc. | USD | 23.048 | 665,700 | 111,410 | 17.093.696 | - | - | - | 0 |
| Martin Marietta Materials | USD | 2.800 | 665,700 | 279,640 | 5.212.378 | - | - | - | 0 |
| Marvell Technology Group (USD) | USD | 27.239 | 665,700 | 26,560 | 4.816.125 | - | - | - | 0 |
| Masco Corp. | USD | 14.608 | 665,700 | 47,990 | 4.666.809 | - | - | - | 0 |
| Mastercard Inc-Class A | USD | 40.310 | 665,700 | 298,590 | 80.124.736 | - | - | - | 0 |
| Match Group Inc | USD | 2.700 | 665,700 | 82,110 | 1.475.837 | - | - | - | 0 |
| Maxim Integrated Products Inc. | USD | 11.500 | 665,700 | 61,510 | 4.708.929 | - | - | - | 0 |
| McCormick & Co. Inc. | USD | 6.465 | 665,700 | 169,730 | 7.304.756 | - | - | - | 0 |
| McDonald's Corp. | USD | 34.043 | 665,700 | 197,610 | 44.783.218 | - | - | - | 0 |
| McKesson Corp. | USD | 8.250 | 665,700 | 138,320 | 7.596.569 | - | - | - | 0 |
| Medical Properties Trust Inc | USD | 22.800 | 665,700 | 21,110 | 3.204.067 | - | - | - | 0 |
| Medtronic PLC | USD | 59.592 | 665,700 | 113,450 | 45.006.062 | - | - | - | 0 |
| Melco Resorts + Entertainment Ltd. ADR | USD | 8.100 | 665,700 | 24,170 | 1.303.287 | - | - | - | 0 |
| MercadoLibre Inc | USD | 1.982 | 665,700 | 571,940 | 7.546.276 | - | - | - | 0 |
| Merck & Co. Inc. (US) | USD | 115.369 | 665,700 | 90,950 | 69.850.640 | - | - | - | 0 |
| MetLife Inc. | USD | 37.310 | 665,700 | 50,970 | 12.659.555 | - | - | - | 0 |
| Mettler-Toledo International Inc. | USD | 1.140 | 665,700 | 793,280 | 6.020.186 | - | - | - | 0 |
| Microchip Technology Inc. | USD | 10.261 | 665,700 | 104,720 | 7.153.159 | - | - | - | 0 |
| Micron Technology | USD | 48.074 | 665,700 | 53,780 | 17.211.139 | - | - | - | 0 |
| Microsoft Corp. | USD | 320.033 | 665,700 | 157,700 | 335.973.492 | - | - | - | 0 |
| Mid-America Apartment Communities Inc. | USD | 5.357 | 665,700 | 131,860 | 4.702.332 | - | - | - | 0 |
| Middleby Corp. | USD | 2.800 | 665,700 | 109,520 | 2.041.409 | - | - | - | 0 |
| Mohawk Industries Inc. | USD | 2.500 | 665,700 | 136,380 | 2.269.704 | - | - | - | 0 |

Global Indeks 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 | 9.001 | 665,700 | 53,900 | 3.229.670 | - | - | - | 0 |
| Mondelez International Inc | USD | 71.268 | 665,700 | 55,080 | 26.131.664 | - | - | - | 0 |
| MongoDB Inc | USD | 1.900 | 665,700 | 131,610 | 1.664.643 | - | - | - | 0 |
| Monster Beverage Corp | USD | 18.301 | 665,700 | 63,550 | 7.742.281 | - | - | - | 0 |
| Moodys Corp. | USD | 8.234 | 665,700 | 237,410 | 13.013.330 | - | - | - | 0 |
| Morgan Stanley | USD | 61.364 | 665,700 | 51,120 | 20.882.528 | - | - | - | 0 |
| Motorola Solutions Inc | USD | 7.734 | 665,700 | 161,140 | 8.296.331 | - | - | - | 0 |
| Mylan NV | USD | 23.517 | 665,700 | 20,100 | 3.146.709 | - | - | - | 0 |
| NRG Energy Inc. | USD | 11.600 | 665,700 | 39,750 | 3.069.543 | - | - | - | 0 |
| NVR Inc | USD | 149 | 665,700 | 3.808,410 | 3.777.535 | - | - | - | 0 |
| NXP Semiconductors N.V. (USD) | USD | 11.999 | 665,700 | 127,260 | 10.165.191 | - | - | - | 0 |
| Nasdaq Inc | USD | 6.075 | 665,700 | 107,100 | 4.331.261 | - | - | - | 0 |
| National Oilwell Varco Inc. (US) | USD | 15.499 | 665,700 | 25,050 | 2.584.580 | - | - | - | 0 |
| National Retail Properties Inc. | USD | 7.200 | 665,700 | 53,620 | 2.570.028 | - | - | - | 0 |
| NetApp Inc. | USD | 12.848 | 665,700 | 62,250 | 5.324.189 | - | - | - | 0 |
| NetFlix Inc | USD | 19.117 | 665,700 | 323,570 | 41.178.123 | - | - | - | 0 |
| Neurocrine Biosciences Inc. | USD | 3.500 | 665,700 | 107,490 | 2.504.463 | - | - | - | 0 |
| Newell Brands Inc | USD | 16.569 | 665,700 | 19,220 | 2.119.963 | - | - | - | 0 |
| Newmont Mining Corp. | USD | 37.820 | 665,700 | 43,450 | 10.939.308 | - | - | - | 0 |
| News Corp. New LLC Class A | USD | 17.606 | 665,700 | 14,140 | 1.657.252 | - | - | - | 0 |
| NextEra Energy Inc. | USD | 22.053 | 665,700 | 242,160 | 35.550.740 | - | - | - | 0 |
| NiSource Inc. | USD | 20.620 | 665,700 | 27,840 | 3.821.523 | - | - | - | 0 |
| Nielsen Holding Plc (USD) | USD | 15.919 | 665,700 | 20,300 | 2.151.247 | - | - | - | 0 |
| Nike Inc B | USD | 55.496 | 665,700 | 101,310 | 37.427.650 | - | - | - | 0 |
| Noble Energy Inc. | USD | 21.852 | 665,700 | 24,840 | 3.613.444 | - | - | - | 0 |
| Nordstrom Inc. | USD | 4.600 | 665,700 | 40,930 | 1.253.367 | - | - | - | 0 |
| Norfolk Southern Corp | USD | 12.261 | 665,700 | 194,130 | 15.845.177 | - | - | - | 0 |
| Northern Trust Corp. | USD | 10.110 | 665,700 | 106,240 | 7.150.193 | - | - | - | 0 |
| NortonLifeLock Inc | USD | 28.046 | 665,700 | 25,520 | 4.764.641 | - | - | - | 0 |
| Norwegian Cruise Line Holdings Ltd | USD | 9.273 | 665,700 | 58,410 | 3.605.670 | - | - | - | 0 |
| Nucor Corp. | USD | 16.462 | 665,700 | 56,280 | 6.167.586 | - | - | - | 0 |
| Nvidia Corp. (US) | USD | 25.153 | 665,700 | 235,300 | 39.399.460 | - | - | - | 0 |
| O Reilly Automotive Inc | USD | 3.380 | 665,700 | 438,260 | 9.861.139 | - | - | - | 0 |
| OGE Energy Corp. | USD | 11.300 | 665,700 | 44,470 | 3.345.216 | - | - | - | 0 |
| ON Semiconductor Corp. | USD | 16.700 | 665,700 | 24,380 | 2.710.371 | - | - | - | 0 |
| ONEOK Inc. | USD | 21.326 | 665,700 | 75,670 | 10.742.657 | - | - | - | 0 |
| Occidental Petroleum Corp | USD | 40.739 | 665,700 | 41,210 | 11.176.132 | - | - | - | 0 |
| Okta Inc A | USD | 4.800 | 665,700 | 115,370 | 3.686.487 | - | - | - | 0 |
| Old Dominion Freight Line Inc. | USD | 3.100 | 665,700 | 189,780 | 3.916.433 | - | - | - | 0 |
| Omega Healthcare Investors | USD | 10.600 | 665,700 | 42,350 | 2.988.394 | - | - | - | 0 |
| Omnicom Group Inc. | USD | 10.675 | 665,700 | 81,020 | 5.757.563 | - | - | - | 0 |
| Oracle Corp. | USD | 104.606 | 665,700 | 52,980 | 36.893.266 | - | - | - | 0 |
| Owens Corning Inc | USD | 5.500 | 665,700 | 65,120 | 2.384.271 | - | - | - | 0 |
| PACCAR Inc. | USD | 17.572 | 665,700 | 79,100 | 9.252.865 | - | - | - | 0 |
| PNC Financial Services Group Inc. | USD | 20.027 | 665,700 | 159,630 | 21.281.830 | - | - | - | 0 |
| PPG Industries Inc. | USD | 11.144 | 665,700 | 133,490 | 9.903.037 | - | - | - | 0 |
| PTC Inc | USD | 4.500 | 665,700 | 74,890 | 2.243.442 | - | - | - | 0 |
| PVH Corp | USD | 3.200 | 665,700 | 105,150 | 2.239.947 | - | - | - | 0 |
| Packaging Corp of America | USD | 5.164 | 665,700 | 111,990 | 3.849.852 | - | - | - | 0 |
| Palo Alto Networks Inc | USD | 4.237 | 665,700 | 231,250 | 6.522.570 | - | - | - | 0 |
| Parker-Hannifin Corp. | USD | 6.350 | 665,700 | 205,820 | 8.700.413 | - | - | - | 0 |
| PayPal Holdings Inc (US) | USD | 49.413 | 665,700 | 108,170 | 35.581.693 | - | - | - | 0 |
| Paychex | USD | 18.330 | 665,700 | 85,060 | 10.379.260 | - | - | - | 0 |
| Paycom Software Inc. | USD | 2.300 | 665,700 | 264,760 | 4.053.767 | - | - | - | 0 |
| Pentair Plc (USD) | USD | 9.600 | 665,700 | 45,870 | 2.931.423 | - | - | - | 0 |
| People's United Financial Inc. | USD | 16.034 | 665,700 | 16,900 | 1.803.878 | - | - | - | 0 |
| PepsiCo Inc. | USD | 64.398 | 665,700 | 136,670 | 58.590.085 | - | - | - | 0 |
| PerkinElmer Inc. | USD | 5.500 | 665,700 | 97,100 | 3.555.171 | - | - | - | 0 |
| Perrigo Company Plc (USD) | USD | 6.221 | 665,700 | 51,660 | 2.139.406 | - | - | - | 0 |
| Pfizer Inc. (US) | USD | 249.503 | 665,700 | 39,180 | 65.075.687 | - | - | - | 0 |
| Phillips 66 | USD | 21.100 | 665,700 | 111,410 | 15.648.949 | - | - | - | 0 |
| Pinnacle West Capital Corp. | USD | 5.800 | 665,700 | 89,930 | 3.472.251 | - | - | - | 0 |
| Pinterest Inc. (A) (A) | USD | 5.300 | 665,700 | 18,640 | 657.658 | - | - | - | 0 |
| Pioneer Natural Resources Co. | USD | 7.554 | 665,700 | 151,370 | 7.611.940 | - | - | - | 0 |
| Polaris Industries Inc. | USD | 2.000 | 665,700 | 101,700 | 1.354.034 | - | - | - | 0 |
| Principal Financial Group | USD | 12.849 | 665,700 | 55,000 | 4.704.469 | - | - | - | 0 |

Global Indeks 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 |
| ProLogis Inc. | USD | 28.268 | 665,700 | 89,140 | 16.774.372 | - | - | - | 0 |
| Procter & Gamble Co. | USD | 114.151 | 665,700 | 124,900 | 94.911.911 | - | - | - | 0 |
| Progressive Corp | USD | 25.942 | 665,700 | 72,390 | 12.501.456 | - | - | - | 0 |
| Prudential Financial Inc. | USD | 18.501 | 665,700 | 93,740 | 11.545.127 | - | - | - | 0 |
| Public Service Enterprise Group | USD | 27.934 | 665,700 | 59,050 | 10.980.739 | - | - | - | 0 |
| Public Storage | USD | 7.024 | 665,700 | 212,960 | 9.957.747 | - | - | - | 0 |
| Pulte Group Inc. | USD | 11.700 | 665,700 | 38,800 | 3.022.012 | - | - | - | 0 |
| QUALCOMM Inc. (US) | USD | 53.403 | 665,700 | 88,230 | 31.366.098 | - | - | - | 0 |
| Qorvo Inc | USD | 4.942 | 665,700 | 116,230 | 3.823.838 | - | - | - | 0 |
| Quest Diagnostics Inc. | USD | 7.463 | 665,700 | 106,790 | 5.305.454 | - | - | - | 0 |
| RPM International Inc. | USD | 6.700 | 665,700 | 76,760 | 3.423.642 | - | - | - | 0 |
| Ralph Lauren Corp A | USD | 2.362 | 665,700 | 117,220 | 1.843.148 | - | - | - | 0 |
| Raymond James Financial Inc | USD | 6.800 | 665,700 | 89,460 | 4.049.640 | - | - | - | 0 |
| Realty Income Corp. | USD | 14.600 | 665,700 | 73,630 | 7.156.262 | - | - | - | 0 |
| Regency Centers Corp. | USD | 6.800 | 665,700 | 63,090 | 2.855.933 | - | - | - | 0 |
| Regeneron Pharmaceuticals Inc. | USD | 3.332 | 665,700 | 375,480 | 8.328.568 | - | - | - | 0 |
| Regions Financial Corp. | USD | 43.800 | 665,700 | 17,160 | 5.003.454 | - | - | - | 0 |
| Reinsurance Group of America Inc. | USD | 2.800 | 665,700 | 163,060 | 3.039.373 | - | - | - | 0 |
| Renaissance Holdings | USD | 2.000 | 665,700 | 196,020 | 2.609.810 | - | - | - | 0 |
| Republic Services Inc. | USD | 11.137 | 665,700 | 89,630 | 6.645.079 | - | - | - | 0 |
| ResMed Inc. | USD | 6.150 | 665,700 | 154,970 | 6.344.557 | - | - | - | 0 |
| RingCentral Inc A | USD | 3.300 | 665,700 | 168,670 | 3.705.359 | - | - | - | 0 |
| Robert Half International Inc. | USD | 4.142 | 665,700 | 63,150 | 1.741.254 | - | - | - | 0 |
| Rockwell Automation Inc. | USD | 5.336 | 665,700 | 202,670 | 7.199.193 | - | - | - | 0 |
| Roku Inc A | USD | 3.800 | 665,700 | 133,900 | 3.387.215 | - | - | - | 0 |
| Rollins Inc | USD | 4.600 | 665,700 | 33,160 | 1.015.432 | - | - | - | 0 |
| Roper Technologies Inc | USD | 4.918 | 665,700 | 354,230 | 11.597.181 | - | - | - | 0 |
| Ross Stores Inc. | USD | 15.812 | 665,700 | 116,420 | 12.254.426 | - | - | - | 0 |
| Royal Caribbean Cruises (USD) | USD | 8.000 | 665,700 | 133,510 | 7.110.209 | - | - | - | 0 |
| S&P Global Inc | USD | 11.341 | 665,700 | 273,050 | 20.614.466 | - | - | - | 0 |
| SBA Communications Corporation | USD | 5.068 | 665,700 | 240,990 | 8.130.443 | - | - | - | 0 |
| SEI Investments Co. | USD | 7.200 | 665,700 | 65,480 | 3.138.483 | - | - | - | 0 |
| SL Green Realty Corp. | USD | 3.500 | 665,700 | 91,880 | 2.140.758 | - | - | - | 0 |
| SS&C Technologies Holdings Inc | USD | 10.403 | 665,700 | 61,400 | 4.252.120 | - | - | - | 0 |
| STERIS PLC (USD) | USD | 3.400 | 665,700 | 152,420 | 3.449.844 | - | - | - | 0 |
| SVB Financial Group | USD | 2.024 | 665,700 | 251,040 | 3.382.455 | - | - | - | 0 |
| Sabre Corporation | USD | 14.677 | 665,700 | 22,440 | 2.192.495 | - | - | - | 0 |
| Salesforce.com Inc. | USD | 36.530 | 665,700 | 162,640 | 39.550.829 | - | - | - | 0 |
| Sarepta Therapeutics Inc | USD | 3.100 | 665,700 | 129,040 | 2.662.960 | - | - | - | 0 |
| Schlumberger (USD) | USD | 62.397 | 665,700 | 40,200 | 16.698.149 | - | - | - | 0 |
| Seagate Technology | USD | 13.743 | 665,700 | 59,500 | 5.443.485 | - | - | - | 0 |
| Sealed Air Corp. | USD | 8.600 | 665,700 | 39,830 | 2.280.275 | - | - | - | 0 |
| Seattle Genetics Inc. | USD | 5.000 | 665,700 | 114,260 | 3.803.144 | - | - | - | 0 |
| Sempra Energy Corp. | USD | 13.738 | 665,700 | 151,480 | 13.853.432 | - | - | - | 0 |
| Sensata Technologies Holding PLC | USD | 7.528 | 665,700 | 53,870 | 2.699.636 | - | - | - | 0 |
| ServiceNow Inc. | USD | 8.219 | 665,700 | 282,320 | 15.446.823 | - | - | - | 0 |
| Sherwin-Williams Co. | USD | 3.791 | 665,700 | 583,540 | 14.726.616 | - | - | - | 0 |
| Signature Bank | USD | 2.255 | 665,700 | 136,610 | 2.050.726 | - | - | - | 0 |
| Simon Property Group Inc | USD | 14.054 | 665,700 | 148,960 | 13.936.322 | - | - | - | 0 |
| Sirius XM Holdings Inc | USD | 79.800 | 665,700 | 7,150 | 3.798.284 | - | - | - | 0 |
| Skyworks Solutions Inc. | USD | 7.500 | 665,700 | 120,880 | 6.035.236 | - | - | - | 0 |
| Snap Inc A | USD | 32.300 | 665,700 | 16,330 | 3.511.295 | - | - | - | 0 |
| Snap-on Inc. | USD | 2.883 | 665,700 | 169,400 | 3.251.147 | - | - | - | 0 |
| Southern Co. | USD | 49.763 | 665,700 | 63,700 | 21.102.045 | - | - | - | 0 |
| Southwest Airlines Co. | USD | 7.100 | 665,700 | 53,980 | 2.551.349 | - | - | - | 0 |
| Spirit Aerosystems Holding Class A | USD | 14.696 | 665,700 | 72,880 | 7.129.943 | - | - | - | 0 |
| Splunk Inc | USD | 6.579 | 665,700 | 149,770 | 6.559.387 | - | - | - | 0 |
| Sprint Corp. | USD | 34.563 | 665,700 | 5,210 | 1.198.747 | - | - | - | 0 |
| Square Inc A | USD | 14.995 | 665,700 | 62,560 | 6.244.846 | - | - | - | 0 |
| Stanley Black & Decker Inc. | USD | 7.218 | 665,700 | 165,740 | 7.963.844 | - | - | - | 0 |
| Starbucks Corp | USD | 53.292 | 665,700 | 87,920 | 31.190.925 | - | - | - | 0 |
| State Street Corp. | USD | 17.159 | 665,700 | 79,100 | 9.035.392 | - | - | - | 0 |
| Steel Dynamics Inc. | USD | 11.600 | 665,700 | 34,040 | 2.628.610 | - | - | - | 0 |
| Stryker Corp. | USD | 14.781 | 665,700 | 209,940 | 20.657.491 | - | - | - | 0 |
| Sun Communities Inc | USD | 4.200 | 665,700 | 150,100 | 4.196.706 | - | - | - | 0 |
| Synchrony Financial | USD | 25.851 | 665,700 | 36,010 | 6.196.965 | - | - | - | 0 |

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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 |
| Synopsys Inc. | USD | 7,000 | 665,700 | 139,200 | 6.486,581 | - | - | - | 0 |
| Sysco Corp. | USD | 21.785 | 665,700 | 85,540 | 12.405,246 | - | - | - | 0 |
| T-Mobile US Inc | USD | 15,200 | 665,700 | 78,420 | 7.935,037 | - | - | - | 0 |
| T. Rowe Price Group Inc. | USD | 11,557 | 665,700 | 121,840 | 9.373,754 | - | - | - | 0 |
| TD Ameritrade Holding Corporation | USD | 12,800 | 665,700 | 49,700 | 4.234,917 | - | - | - | 0 |
| TE Connectivity Ltd (USD) | USD | 14,460 | 665,700 | 95,840 | 9.225,579 | - | - | - | 0 |
| TJX Co. Inc. | USD | 53,298 | 665,700 | 61,060 | 21.664,380 | - | - | - | 0 |
| Take-Two Interactive Software Inc. | USD | 4,930 | 665,700 | 122,430 | 4.018,031 | - | - | - | 0 |
| Tapestry Inc | USD | 12,839 | 665,700 | 26,970 | 2.305,105 | - | - | - | 0 |
| Targa Resources Corp | USD | 12,134 | 665,700 | 40,830 | 3.298,086 | - | - | - | 0 |
| Target Corp | USD | 22,627 | 665,700 | 128,210 | 19.312,008 | - | - | - | 0 |
| TechnipFMC Ltd (US) | USD | 16,288 | 665,700 | 21,440 | 2.324,722 | - | - | - | 0 |
| Teledyne Technologies Inc. | USD | 7,100 | 665,700 | 346,540 | 16.379,109 | - | - | - | 0 |
| Teleflex Inc. | USD | 1,975 | 665,700 | 376,440 | 4.949,273 | - | - | - | 0 |
| Teradyne Inc. | USD | 7,400 | 665,700 | 68,190 | 3.359,162 | - | - | - | 0 |
| Tesla Inc (US) | USD | 5,844 | 665,700 | 418,330 | 16.274,505 | - | - | - | 0 |
| Teva Pharmaceutical Industries (ADR) | USD | 46,500 | 665,700 | 9,800 | 3.033,595 | - | - | - | 0 |
| Texas Instruments (USD) | USD | 40,997 | 665,700 | 128,290 | 35.012,526 | - | - | - | 0 |
| The Cooper Companies Inc. | USD | 1,989 | 665,700 | 321,290 | 4.254,128 | - | - | - | 0 |
| The Kraft Heinz Company (US) | USD | 31,471 | 665,700 | 32,130 | 6.731,314 | - | - | - | 0 |
| The Mosaic Company | USD | 15,582 | 665,700 | 21,640 | 2.244,704 | - | - | - | 0 |
| Thermo Fisher Scientific Inc | USD | 18,142 | 665,700 | 324,870 | 39.234,970 | - | - | - | 0 |
| Tiffany & Co. | USD | 4,800 | 665,700 | 133,650 | 4.270,599 | - | - | - | 0 |
| Tractor Supply Co | USD | 4,900 | 665,700 | 93,440 | 3.047,947 | - | - | - | 0 |
| TransDigm Group, Inc. | USD | 4,858 | 665,700 | 560,000 | 18.110,235 | - | - | - | 0 |
| TransUnion | USD | 8,298 | 665,700 | 85,610 | 4.729,078 | - | - | - | 0 |
| Travelers Companies Inc. | USD | 11,954 | 665,700 | 136,950 | 10.898,177 | - | - | - | 0 |
| Trimble Inc | USD | 9,200 | 665,700 | 41,690 | 2.553,279 | - | - | - | 0 |
| TripAdvisor Inc | USD | 3,307 | 665,700 | 30,380 | 668,807 | - | - | - | 0 |
| Truist Financial Corporation | USD | 59,192 | 665,700 | 56,320 | 22.192,397 | - | - | - | 0 |
| Twilio Inc A | USD | 5,100 | 665,700 | 98,280 | 3.336,675 | - | - | - | 0 |
| Twitter Inc | USD | 31,551 | 665,700 | 32,050 | 6.731,622 | - | - | - | 0 |
| Tyler Technologies Inc | USD | 1,900 | 665,700 | 300,020 | 3.794,743 | - | - | - | 0 |
| Tyson Foods Inc. A | USD | 14,200 | 665,700 | 91,040 | 8.605,957 | - | - | - | 0 |
| U.S. Bancorp | USD | 67,803 | 665,700 | 59,290 | 26.761,405 | - | - | - | 0 |
| UDR Inc | USD | 13,500 | 665,700 | 46,700 | 4.196,906 | - | - | - | 0 |
| UGI Corp | USD | 10,400 | 665,700 | 45,160 | 3.126,553 | - | - | - | 0 |
| Uber Technologies Inc | USD | 9,100 | 665,700 | 29,740 | 1.801,611 | - | - | - | 0 |
| Ulta Salon Cosmetics & Fragrance Inc | USD | 2,323 | 665,700 | 253,140 | 3.914,610 | - | - | - | 0 |
| Under Armour Inc A | USD | 9,200 | 665,700 | 21,600 | 1.322,879 | - | - | - | 0 |
| Under Armour Inc C | USD | 6,848 | 665,700 | 19,180 | 874,361 | - | - | - | 0 |
| Union Pacific Corp. | USD | 31,832 | 665,700 | 180,790 | 38.310,418 | - | - | - | 0 |
| United Continental Holdings Inc | USD | 3,700 | 665,700 | 88,090 | 2.169,736 | - | - | - | 0 |
| United Parcel Service Inc. B.U.P.S. | USD | 31,873 | 665,700 | 117,060 | 24.837,622 | - | - | - | 0 |
| United Rentals Inc. | USD | 3,400 | 665,700 | 166,770 | 3.774,639 | - | - | - | 0 |
| UnitedHealth Group Inc. | USD | 41,669 | 665,700 | 293,980 | 81.547,269 | - | - | - | 0 |
| Universal Health Services Inc. B | USD | 4,100 | 665,700 | 143,460 | 3.915,554 | - | - | - | 0 |
| Unum Group | USD | 8,428 | 665,700 | 29,160 | 1.636,028 | - | - | - | 0 |
| VEREIT Inc | USD | 47,862 | 665,700 | 9,240 | 2.944,024 | - | - | - | 0 |
| VF Corp | USD | 15,382 | 665,700 | 99,660 | 10.204,982 | - | - | - | 0 |
| VICI Properties Inc | USD | 21,100 | 665,700 | 25,550 | 3.588,822 | - | - | - | 0 |
| VMWARE Inc | USD | 3,700 | 665,700 | 151,790 | 3.738,724 | - | - | - | 0 |
| Vail Resorts Inc. | USD | 1,700 | 665,700 | 239,830 | 2.714,132 | - | - | - | 0 |
| Valero Energy Corp. | USD | 19,277 | 665,700 | 93,650 | 12.017,823 | - | - | - | 0 |
| Varian Medical Systems Inc | USD | 3,608 | 665,700 | 142,010 | 3.410,861 | - | - | - | 0 |
| Veeva Systems Inc A | USD | 5,135 | 665,700 | 140,660 | 4.808,279 | - | - | - | 0 |
| Ventas inc. | USD | 16,739 | 665,700 | 57,740 | 6.434,056 | - | - | - | 0 |
| VeriSign Inc. | USD | 5,640 | 665,700 | 192,680 | 7.234,263 | - | - | - | 0 |
| Verisk Analytics Inc. Class A | USD | 7,114 | 665,700 | 149,340 | 7.072,428 | - | - | - | 0 |
| Verizon Communications Inc. (US) | USD | 185,030 | 665,700 | 61,400 | 75.629,125 | - | - | - | 0 |
| Vertex Pharmaceuticals Inc. (USD) | USD | 10,841 | 665,700 | 218,950 | 15.801,301 | - | - | - | 0 |
| ViacomCBS Inc B | USD | 25,266 | 665,700 | 41,970 | 7.059,176 | - | - | - | 0 |
| Visa Inc Class A | USD | 77,819 | 665,700 | 187,900 | 97.339,920 | - | - | - | 0 |
| Vistra Energy Corp | USD | 16,584 | 665,700 | 22,990 | 2.538,089 | - | - | - | 0 |
| Vornado Realty Trust | USD | 7,749 | 665,700 | 66,500 | 3.430,409 | - | - | - | 0 |
| Voya Financial Inc | USD | 6,609 | 665,700 | 60,980 | 2.682,883 | - | - | - | 0 |

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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 |
| Vulcan Materials Co. | USD | 5.800 | 665,700 | 143,990 | 5.559,540 | - | - | - | 0 |
| W.P Carey Inc. | USD | 8.500 | 665,700 | 80,040 | 4.529,023 | - | - | - | 0 |
| W.W. Grainger Inc. | USD | 2.039 | 665,700 | 338,520 | 4.594,943 | - | - | - | 0 |
| WABCO Holdings Inc. | USD | 2.800 | 665,700 | 135,500 | 2.525,666 | - | - | - | 0 |
| WEC Energy Group Inc | USD | 18.090 | 665,700 | 92,230 | 11.106,810 | - | - | - | 0 |
| WR Berkley Corp | USD | 7.050 | 665,700 | 69,100 | 3.242,991 | - | - | - | 0 |
| Wal-Mart Stores Inc. | USD | 63.497 | 665,700 | 118,840 | 50.233,612 | - | - | - | 0 |
| Walgreens Boots Alliance Inc | USD | 33.645 | 665,700 | 58,960 | 13.205,552 | - | - | - | 0 |
| Walt Disney (USD) | USD | 79.494 | 665,700 | 144,630 | 76.536,975 | - | - | - | 0 |
| Waste Connections Inc (USD) | USD | 11.745 | 665,700 | 90,790 | 7.098,549 | - | - | - | 0 |
| Waste Management Inc. | USD | 19.692 | 665,700 | 113,960 | 14.938,976 | - | - | - | 0 |
| Waters Corp. | USD | 3.150 | 665,700 | 233,650 | 4.899,535 | - | - | - | 0 |
| Wayfair Inc | USD | 2.600 | 665,700 | 90,370 | 1.564,142 | - | - | - | 0 |
| WellCare Health Plans Inc. | USD | 2.400 | 665,700 | 330,210 | 5.275,699 | - | - | - | 0 |
| Wells Fargo Co. (US) | USD | 186.090 | 665,700 | 53,800 | 66.647,501 | - | - | - | 0 |
| Welltower Inc | USD | 18.553 | 665,700 | 81,780 | 10.100,429 | - | - | - | 0 |
| West Pharmaceuticals Services | USD | 2.900 | 665,700 | 150,330 | 2.902,166 | - | - | - | 0 |
| WestRock Co | USD | 12.580 | 665,700 | 42,910 | 3.593,501 | - | - | - | 0 |
| Western Digital Corp. | USD | 13.971 | 665,700 | 63,470 | 5.903,024 | - | - | - | 0 |
| Western Union Comp. | USD | 23.840 | 665,700 | 26,780 | 4.250,063 | - | - | - | 0 |
| Westinghouse Air Brake Technologies Corp. | USD | 8.318 | 665,700 | 77,800 | 4.308,014 | - | - | - | 0 |
| Westlake Chemical Corp. | USD | 1.800 | 665,700 | 70,150 | 840,579 | - | - | - | 0 |
| Weyerhaeuser Corp. | USD | 33.692 | 665,700 | 30,200 | 6.773,487 | - | - | - | 0 |
| Whirlpool Corp. | USD | 2.714 | 665,700 | 147,530 | 2.665,439 | - | - | - | 0 |
| Williams Co. Inc. | USD | 60.824 | 665,700 | 23,720 | 9.604,355 | - | - | - | 0 |
| Willis Towers Watson Plc | USD | 5.682 | 665,700 | 201,940 | 7.638,395 | - | - | - | 0 |
| Wix.com Ltd | USD | 2.300 | 665,700 | 122,380 | 1.873,772 | - | - | - | 0 |
| Workday Inc | USD | 7.193 | 665,700 | 164,450 | 7.874,491 | - | - | - | 0 |
| Wynn Resorts Ltd. | USD | 4.283 | 665,700 | 138,870 | 3.959,452 | - | - | - | 0 |
| XPO Logistics Inc | USD | 4.200 | 665,700 | 79,700 | 2.228,364 | - | - | - | 0 |
| Xerox Holdings Corporation (US) | USD | 12.443 | 665,700 | 36,870 | 3.054,055 | - | - | - | 0 |
| Xilinx Inc | USD | 10.862 | 665,700 | 97,770 | 7.069,586 | - | - | - | 0 |
| Xylem Inc | USD | 9.138 | 665,700 | 78,790 | 4.792,927 | - | - | - | 0 |
| Yum Brands | USD | 14.630 | 665,700 | 100,730 | 9.810,287 | - | - | - | 0 |
| Zayo Group Holdings Inc. | USD | 10.693 | 665,700 | 34,650 | 2.466,501 | - | - | - | 0 |
| Zebra Technologies Corp. A | USD | 2.300 | 665,700 | 255,440 | 3.911,067 | - | - | - | 0 |
| Zillow Group Inc C | USD | 5.552 | 665,700 | 45,940 | 1.697,927 | - | - | - | 0 |
| Zimmer Biomet Holdings Inc (USD) | USD | 8.844 | 665,700 | 149,680 | 8.812,336 | - | - | - | 0 |
| Zions Bancorporation | USD | 7.200 | 665,700 | 51,920 | 2.488,546 | - | - | - | 0 |
| Zoetis Inc A | USD | 22.333 | 665,700 | 132,350 | 19.676,578 | - | - | - | 0 |
| eBay Inc | USD | 36.626 | 665,700 | 36,110 | 8.804,314 | - | - | - | 0 |
| Ialt i USD | | | | | 8.208.311.302 | | | | 0 |
| Ialt i Noterede aktier fra udenlandske udstedere | | | | | 12.871.202.967 | | | | 0 |
| Ialt i afdelingen | | | | | 12.952.491.814 | | | | 0 |