

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	-	-	-	0	349	100,000	9.030,000	3.151.470
A.P. Møller - Mærsk B	DKK	307	100,000	7.728,000	2.372.496	115	100,000	9.608,000	1.104.920
Ambu B	DKK	5.608	100,000	208,400	1.168.707	-	-	-	0
Carlsberg B	DKK	3.318	100,000	876,600	2.908.559	5.819	100,000	993,800	5.782.922
Chr. Hansen Holding	DKK	2.843	100,000	684,000	1.944.612	4.568	100,000	529,400	2.418.299
Coloplast B	DKK	3.468	100,000	1.028,000	3.565.104	4.580	100,000	826,400	3.784.912
DSV	DKK	6.220	100,000	809,800	5.036.956	9.813	100,000	767,800	7.534.421
Danske Bank	DKK	22.300	100,000	88,280	1.968.644	31.815	100,000	107,800	3.429.657
GN Store Nord	DKK	3.016	100,000	353,400	1.065.854	-	-	-	0
Genmab	DKK	1.723	100,000	2.220,000	3.825.060	2.491	100,000	1.481,500	3.690.417
H. Lundbeck	DKK	1.656	100,000	249,400	413.006	3.384	100,000	254,400	860.890
ISS	DKK	-	-	-	0	5.646	100,000	159,850	902.513
Novo Nordisk B	DKK	57.863	100,000	429,400	24.846.372	79.307	100,000	386,650	30.664.052
Novozymes B	DKK	5.754	100,000	383,500	2.206.659	9.376	100,000	326,000	3.056.576
Pandora	DKK	3.397	100,000	360,300	1.223.939	4.749	100,000	289,800	1.376.260
Tryg A/S	DKK	3.973	100,000	192,000	762.816	5.784	100,000	197,500	1.142.340
Vestas Wind Systems	DKK	5.914	100,000	675,400	3.994.316	8.372	100,000	673,200	5.636.030
William Demant Holding A/S	DKK	1.622	100,000	174,900	283.688	3.535	100,000	209,800	741.643
Ørsted A/S	DKK	6.134	100,000	765,400	4.694.964	8.725	100,000	689,000	6.011.525
<b>I alt i DKK</b>					<b>62.281.752</b>				<b>81.288.847</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>62.281.752</b>				<b>81.288.847</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
AMP	AUD	101.876	456,885	1,855	863.421	137.972	467,954	1,915	1.236.411
ANZ Australia & New Zealand Banking Group	AUD	95.936	456,885	18,640	8.170.235	132.329	467,954	24,630	15.251.847
APA Group	AUD	42.370	456,885	11,130	2.154.570	60.598	467,954	11,100	3.147.634
ASX Ltd.	AUD	6.809	456,885	85,380	2.656.113	11.520	467,954	78,410	4.226.948
Afterpay Touch Group Ltd.	AUD	6.700	456,885	60,990	1.866.984	-	-	-	0
Alumina	AUD	-	-	-	0	144.607	467,954	2,300	1.556.396
Ampol Ltd	AUD	12.286	456,885	29,320	1.645.817	-	-	-	0
Aristocrat Leisure	AUD	15.494	456,885	25,500	1.805.140	23.875	467,954	33,670	3.761.746
Aurizon Holdings Ltd	AUD	74.219	456,885	4,920	1.668.350	123.763	467,954	5,230	3.028.974
AusNet Services	AUD	72.686	456,885	1,670	554.593	118.774	467,954	1,700	944.873
BHP Billiton Ltd	AUD	98.155	456,885	35,820	16.063.681	137.313	467,954	38,920	25.008.491
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	21.885	467,954	9,780	1.001.586
BlueScope Steel Ltd.	AUD	19.412	456,885	11,690	1.036.792	23.498	467,954	15,060	1.655.994
Boral Ltd	AUD	-	-	-	0	39.972	467,954	4,480	837.986
Brambles Ltd	AUD	47.612	456,885	10,870	2.364.575	68.501	467,954	11,720	3.756.882
CIMIC Group Ltd	AUD	5.695	456,885	24,120	627.593	4.259	467,954	33,140	660.485
CSL Ltd.	AUD	14.258	456,885	287,000	18.695.951	19.160	467,954	275,760	24.724.628
Caltex Australia	AUD	-	-	-	0	12.046	467,954	33,950	1.913.752
Coca-Cola Amatil (AU)	AUD	17.953	456,885	8,660	710.333	34.381	467,954	11,060	1.779.412
Cochlear	AUD	1.668	456,885	188,930	1.439.806	1.877	467,954	224,730	1.973.914
Coles Group Ltd	AUD	39.050	456,885	17,170	3.063.362	41.774	467,954	14,840	2.900.968
Commonwealth Bank of Australia	AUD	58.305	456,885	69,420	18.492.578	79.174	467,954	79,900	29.602.771
Computershare	AUD	15.260	456,885	13,250	923.799	21.000	467,954	16,780	1.648.976
Crown Resorts Ltd	AUD	4.688	456,885	9,670	207.120	14.618	467,954	12,010	821.550
Dexus	AUD	35.037	456,885	9,200	1.472.725	42.999	467,954	11,700	2.354.221
Evolution Mining Ltd	AUD	45.330	456,885	5,670	1.174.291	-	-	-	0
Flight Centre Travel Group Ltd	AUD	-	-	-	0	1.630	467,954	44,060	336.074
Fortescue Metals Group Ltd.	AUD	50.364	456,885	13,850	3.186.963	70.586	467,954	10,690	3.531.013
GPT Group	AUD	63.176	456,885	4,170	1.203.636	78.227	467,954	5,600	2.049.971
Goodman Group	AUD	51.108	456,885	14,850	3.467.547	66.900	467,954	13,370	4.185.627
Harvey Norman Holdings	AUD	-	-	-	0	33.303	467,954	4,070	634.280
Insurance Australia Group	AUD	76.012	456,885	5,770	2.003.849	99.871	467,954	7,660	3.579.902
James Hardie Industries se	AUD	12.615	456,885	27,520	1.586.144	19.191	467,954	27,870	2.502.866
LendLease Group	AUD	16.315	456,885	12,370	922.070	25.119	467,954	17,600	2.068.798
Macquarie Group Ltd.	AUD	13.199	456,885	118,600	7.152.087	17.211	467,954	137,850	11.102.374
Medibank Private Ltd	AUD	79.015	456,885	2,990	1.079.413	111.038	467,954	3,160	1.641.957
Mirvac Group	AUD	136.839	456,885	2,170	1.356.678	164.099	467,954	3,180	2.441.946

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
National Australia Bank Ltd	AUD	101.014	456,885	18,220	8.408,857	140.422	467,954	24,630	16.184,622
Newcrest Mining	AUD	25.380	456,885	31,530	3.656,139	36.151	467,954	30,250	5.117,392
Northern Star Resources Ltd	AUD	19.500	456,885	13,360	1.190,277	-	-	-	0
Oil Search Ltd. (AUD)	AUD	76.091	456,885	3,170	1.102,046	66.554	467,954	7,250	2.257,954
Orica	AUD	4.816	456,885	16,640	366,140	13.643	467,954	21,980	1.403,268
QBE Insurance Group	AUD	51.056	456,885	8,860	2.066,748	61.500	467,954	12,880	3.706,756
Qantas Airways	AUD	84.693	456,885	3,780	1.462,670	41.320	467,954	7,110	1.374,779
REA Group Ltd	AUD	1.316	456,885	107,880	648,640	1.692	467,954	103,600	820,282
Ramsay Health Care Ltd.	AUD	5.881	456,885	66,520	1.787,354	8.225	467,954	72,530	2.791,622
Rio Tinto Ltd	AUD	13.412	456,885	97,960	6.002,738	18.999	467,954	100,400	8.926,217
Santos Ltd (AU)	AUD	66.037	456,885	5,300	1.599,080	86.677	467,954	8,180	3.317,876
Scentre Group	AUD	179.551	456,885	2,170	1.780,142	246.566	467,954	3,830	4.419,111
Seek Ltd	AUD	9.722	456,885	21,890	972,318	11.957	467,954	22,550	1.261,746
Sonic Healthcare	AUD	15.655	456,885	30,430	2.176,517	25.117	467,954	28,750	3.379,159
South32 Ltd	AUD	151.049	456,885	2,040	1.407,846	226.448	467,954	2,700	2.861,115
Stockland Trust Group	AUD	88.337	456,885	3,310	1.335,912	106.889	467,954	4,620	2.310,883
Suncorp Group Ltd	AUD	52.606	456,885	9,230	2.218,421	59.140	467,954	12,960	3.586,653
Sydney Airport	AUD	43.510	456,885	5,670	1.127,143	47.595	467,954	8,660	1.928,778
TPG Telecom Ltd	AUD	6.224	456,885	8,930	253,938	11.728	467,954	6,710	368,256
Tabcorp Holdings	AUD	44.752	456,885	3,380	691,093	69.175	467,954	4,530	1.466,393
Telstra	AUD	159.869	456,885	3,130	2.286,208	209.889	467,954	3,540	3.476,930
Transurban Group	AUD	90.185	456,885	14,130	5.822,152	114.106	467,954	14,910	7.961,394
Treasury Wine Estates Ltd	AUD	19.363	456,885	10,480	927,131	31.896	467,954	16,240	2.423,959
Vicinity Centres	AUD	107.515	456,885	1,430	702,445	138.744	467,954	2,490	1.616,652
WOOLWORTHS GROUP LIMITED	AUD	38.528	456,885	37,280	6.562,350	54.355	467,954	36,160	9.197,524
Wesfarmers Ltd	AUD	38.964	456,885	44,830	7.980,669	52.274	467,954	41,400	10.127,193
Westpac Banking Corp	AUD	121.657	456,885	17,950	9.977,198	164.272	467,954	24,230	18.626,015
WiseTech Global Ltd	AUD	3.967	456,885	19,350	350,712	5.577	467,954	23,370	609,905
Woodside Petroleum	AUD	37.011	456,885	21,650	3.660,967	48.534	467,954	34,380	7.808,272
WorleyParsons Ltd.	AUD	-	-	-	-	10.840	467,954	15,310	776,618
<b>Ialt i AUD</b>					<b>188.140.067</b>				<b>297.978.577</b>
Agnico Eagle Mines (CAD)	CAD	7.800	487,221	86,930	3.303,621	11.800	513,360	79,980	4.844,910
Air Canada	CAD	16.900	487,221	16,950	1.395,669	7.400	513,360	48,510	1.842,850
Algonquin Power & Utilities Co.	CAD	22.900	487,221	17,550	1.958,117	37.600	513,360	18,370	3.545,841
Alimentation Couche-Tard Inc.	CAD	26.200	487,221	42,570	5.434,141	38.300	513,360	41,210	8.102,587
AltaGas Ltd.	CAD	9.200	487,221	15,650	701,501	14.400	513,360	19,780	1.462,214
Atco Ltd - (Class 1 Non-Voting)	CAD	4.100	487,221	40,270	804,436	7.400	513,360	49,770	1.890,696
Aurora Cannabis Inc	CAD	-	-	-	0	24.844	513,360	2,790	355,834
B2Gold Corporation	CAD	30.800	487,221	7,720	1.158,495	-	-	-	0
BCE Inc (CAD)	CAD	9.604	487,221	56,620	2.649,403	14.104	513,360	60,160	4.355,845
Bank of Montreal (CAD)	CAD	21.269	487,221	72,260	7.488,090	31.069	513,360	100,640	16.051,669
Bank of Nova Scotia	CAD	44.406	487,221	56,180	12.154,844	59.606	513,360	73,350	22.444,627
Bausch Health Companies Inc. (CAD)	CAD	10.600	487,221	24,840	1.282,872	14.400	513,360	38,870	2.873,421
BlackBerry Ltd (CAD)	CAD	11.773	487,221	6,620	379,727	23.573	513,360	8,350	1.010,470
Bombardier Inc. B	CAD	-	-	-	0	198.234	513,360	1,930	1.964,074
Brookfield Asset Manage-Class A (CAD)	CAD	45.950	487,221	44,680	10.002,871	-	-	-	0
CAE Inc.	CAD	52.500	487,221	22,020	5.632,518	58.800	513,360	34,380	10.377,805
CCL Industries Inc - Class B (CA)	CAD	5.900	487,221	43,880	1.261,376	7.800	513,360	55,320	2.215,129
CGI Inc A	CAD	8.433	487,221	85,530	3.514,201	13.333	513,360	108,670	7.438,063
Cameco Corp. (CA)	CAD	14.916	487,221	13,920	1.011,620	18.116	513,360	11,540	1.073,224
Canadian Apartment Properties Real Estate Inve	CAD	3.100	487,221	48,590	733,896	4.600	513,360	53,010	1.251,809
Canadian Imperial Bank of Commerce	CAD	15.544	487,221	90,740	6.872,070	22.044	513,360	108,060	12.228,626
Canadian National Railway Co. (CA)	CAD	24.525	487,221	120,110	14.352,058	34.225	513,360	117,470	20.639,194
Canadian Pacific Railway	CAD	4.789	487,221	345,320	8.057,356	6.689	513,360	331,030	11.367,131
Canadian Tire Corp. A	CAD	1.900	487,221	117,640	1.089,017	2.700	513,360	139,750	1.937,037
Canadian Utilities Limited A	CAD	9.100	487,221	33,800	1.498,594	12.300	513,360	39,170	2.473,324
Canopy Growth Corp	CAD	5.862	487,221	21,990	628,054	8.362	513,360	27,310	1.172,342
Constellation Software Inc	CAD	6.43	487,221	1.532,890	4.802,285	934	513,360	1.261,160	6.046,992
Cronos Group Inc	CAD	6.400	487,221	8,180	255,070	6.400	513,360	9,970	327,565
Dollarama Inc	CAD	10.037	487,221	45,160	2.208,431	13.437	513,360	44,630	3.078,588
Emera Inc	CAD	9.900	487,221	53,420	2.576,707	15.100	513,360	55,790	4.324,696
Empire Company Ltd A	CAD	2.100	487,221	32,510	332,631	6.800	513,360	30,460	1.063,313
EnCana Corp. (CA)	CAD	-	-	-	0	61.882	513,360	6,080	1.931,480
Enbridge Inc. (CAD)	CAD	70.508	487,221	41,280	14.180,909	94.008	513,360	51,630	24.916,626

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fairfax Financial Holdings	CAD	921	487,221	419,430	1.882.111	1.185	513,360	609,740	3.709.243
First Capital Real Estate Investment Trust	CAD	5.600	487,221	13,880	378.707	15.000	513,360	20,670	1.591.674
First Quantum Minerals Ltd.	CAD	18.977	487,221	10,820	1.000.416	31.177	513,360	13,170	2.107.863
Fortis Inc.	CAD	18.900	487,221	51,630	4.754.337	25.900	513,360	53,880	7.163.902
Franco-Nevada Corp.	CAD	6.007	487,221	189,650	5.550.556	9.707	513,360	134,090	6.681.958
Gildan Activewear Inc.	CAD	9.600	487,221	21,030	983.641	9.300	513,360	38,390	1.832.835
Great-West Lifeco Inc.	CAD	13.396	487,221	23,800	1.553.381	18.596	513,360	33,260	3.175.149
H&R Real Estate Investment Trust	CAD	-	-	-	0	12.200	513,360	21,100	1.321.492
Husky Energy Inc.	CAD	-	-	-	0	22.364	513,360	10,420	1.196.298
Hydro One Ltd.	CAD	18.831	487,221	25,530	2.342.341	25.531	513,360	25,080	3.287.136
IGM Financial Inc. (CAD)	CAD	7.546	487,221	32,990	1.212.900	13.946	513,360	37,280	2.668.996
Imperial Oil Ltd.	CAD	12.722	487,221	21,840	1.353.736	17.222	513,360	34,350	3.036.915
Intact Financial Corp.	CAD	5.500	487,221	129,210	3.462.460	6.900	513,360	140,420	4.973.938
Inter Pipeline Ltd.	CAD	19.700	487,221	12,640	1.213.219	26.700	513,360	22,540	3.089.495
Keyera Corp.	CAD	8.600	487,221	20,670	866.094	14.500	513,360	34,020	2.532.355
Kinross Gold Corp (CAD)	CAD	39.300	487,221	9,800	1.876.483	64.000	513,360	6,160	2.023.872
Kirkland Lake Gold Ltd	CAD	8.500	487,221	55,900	2.315.031	9.300	513,360	57,240	2.732.781
Loblaws Companies	CAD	5.114	487,221	66,110	1.647.229	8.414	513,360	67,000	2.894.007
Lundin Mining Corp.	CAD	22.500	487,221	7,280	798.068	36.800	513,360	7,760	1.465.993
Magna International Inc	CAD	8.314	487,221	60,460	2.449.087	12.814	513,360	71,200	4.683.678
Manulife Financial Corp.	CAD	68.590	487,221	18,470	6.172.395	90.190	513,360	26,360	12.204.671
Methanex Corp. (CAD)	CAD	-	-	-	0	3.200	513,360	50,150	823.841
Metro Inc	CAD	6.100	487,221	56,000	1.664.347	11.400	513,360	53,590	3.136.252
National Bank of Canada	CAD	11.612	487,221	61,520	3.480.562	18.712	513,360	72,080	6.924.004
Nutrien Ltd	CAD	17.400	487,221	43,620	3.697.949	25.500	513,360	62,170	8.138.481
Onex Corp.	CAD	4.296	487,221	61,330	1.283.699	4.296	513,360	82,170	1.812.174
Open Text Corp. (CA)	CAD	9.500	487,221	57,650	2.668.388	14.000	513,360	57,220	4.112.427
Pan American Silver Corp. (CA)	CAD	6.900	487,221	41,230	1.386.080	-	-	-	0
Parkland Corporation	CAD	5.900	487,221	33,710	969.029	-	-	-	0
Parkland Fuel Corp	CAD	-	-	-	0	8.100	513,360	47,710	1.983.886
Pembina Pipeline Corporation	CAD	21.060	487,221	33,940	3.482.541	32.660	513,360	48,130	8.069.643
Power Corporation of Canada	CAD	20.388	487,221	23,880	2.372.111	17.337	513,360	33,450	2.977.093
Power Financial	CAD	-	-	-	0	17.625	513,360	34,940	3.161.363
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	11.938	513,360	15,230	933.370
Quebecor Inc. Class B	CAD	8.400	487,221	29,170	1.193.828	11.700	513,360	33,140	1.990.493
Restaurant Brands International Inc	CAD	10.559	487,221	73,890	3.801.320	12.359	513,360	82,780	5.252.077
Riocan Real Estate Investment Trust	CAD	10.900	487,221	15,360	815.725	13.700	513,360	26,760	1.882.041
Rogers Communications Inc. B	CAD	10.327	487,221	54,550	2.744.700	16.527	513,360	64,480	5.470.681
Royal Bank of Canada	CAD	48.861	487,221	92,110	21.927.804	69.861	513,360	102,750	36.850.122
SMARTCENTRES REIT VAR VT UN	CAD	4.300	487,221	20,910	438.075	5.200	513,360	31,210	833.143
Saputo Inc.	CAD	12.400	487,221	32,370	1.955.647	16.900	513,360	40,200	3.487.667
Shaw Communications Inc. B	CAD	20.235	487,221	22,140	2.182.764	27.035	513,360	26,350	3.657.036
Shopify Inc A	CAD	3.304	487,221	1.289,770	20.762.436	4.461	513,360	516,300	11.823.788
Sun Life Financial Inc. (CA)	CAD	24.619	487,221	49,890	5.984.253	29.819	513,360	59,210	9.063.803
TC Energy Corporation	CAD	33.364	487,221	58,000	9.428.272	47.464	513,360	69,160	16.851.619
TMX Group Ltd.	CAD	800	487,221	134,230	523.197	-	-	-	0
Teck Resources Ltd B	CAD	14.891	487,221	14,220	1.031.691	24.191	513,360	22,520	2.796.691
Telus Corp	CAD	46.812	487,221	22,770	5.193.334	23.406	513,360	50,280	6.041.500
Telus Corp.	CAD	19.300	487,221	22,770	2.141.146	14.000	513,360	50,280	3.613.646
The Stars Group Inc	CAD	-	-	-	0	10.200	513,360	33,890	1.774.574
Thomson Reuters Corp. (CA)	CAD	8.471	487,221	92,240	3.806.975	10.871	513,360	92,890	5.183.949
Toronto-Dominion Bank (CA)	CAD	61.272	487,221	60,590	18.087.936	84.772	513,360	72,830	31.694.583
WSP Global Inc	CAD	5.000	487,221	83,260	2.028.301	5.400	513,360	88,670	2.458.062
West Fraser Timber Co.Ltd	CAD	-	-	-	0	2.800	513,360	57,280	823.348
Weston (george)	CAD	1.425	487,221	99,450	690.471	3.625	513,360	103,020	1.917.131
Wheaton Precious Metals Corp (CAD)	CAD	14.640	487,221	59,710	4.259.064	22.240	513,360	38,640	4.411.580
Yamana Gold Inc.	CAD	29.900	487,221	7,380	1.075.112	-	-	-	0
iA Financial Corporation Inc	CAD	4.700	487,221	45,460	1.041.006	5.700	513,360	71,330	2.087.226
<b>Ialt i CAD</b>					<b>291.650.535</b>				<b>461.019.507</b>
ABB (Regd)	CHF	64.048	700,327	21,330	9.567.476	83.139	687,458	23,370	13.357.024
Adecco (Regd.) (CHF)	CHF	4.333	700,327	44,460	1.349.147	6.098	687,458	61,220	2.566.415
Alcon Inc. (CH)	CHF	13.765	700,327	54,360	5.240.306	15.865	687,458	54,800	5.976.774
Baloise Holding AG (Regd.)	CHF	1.754	700,327	142,100	1.745.519	1.893	687,458	175,000	2.277.377
Barry Callebaut AG (regd)	CHF	147	700,327	1.807,000	1.860.272	197	687,458	2.138,000	2.895.477

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cie Financiere Richemont SA (Reg)	CHF	17.503	700,327	60,440	7.408.630	22.940	687,458	76,060	11.994.881
Clariant (Reg.)	CHF	-	-	-	0	8.396	687,458	21,600	1.246.730
Credit Suisse Group (Reg)	CHF	83.733	700,327	9,798	5.745.596	122.880	687,458	13,105	11.070.428
Dufry Group AG Reg	CHF	-	-	-	0	866	687,458	96,020	571.644
Ems-Chemie Holding (Regd)	CHF	142	700,327	734,000	729.937	314	687,458	636,500	1.373.961
Geberit AG (Regd)	CHF	1.305	700,327	474,200	4.333.842	1.770	687,458	543,200	6.609.662
Givaudan (Regd) (CHF)	CHF	282	700,327	3.528,000	6.967.527	432	687,458	3.031,000	9.001.521
Julius Baer Group Ltd	CHF	7.353	700,327	39,650	2.041.779	10.892	687,458	49,930	3.738.655
Kuehne & Nagel International AG (Regd)	CHF	1.958	700,327	157,400	2.158.333	2.073	687,458	163,200	2.325.764
LafargeHolcim Ltd Reg.	CHF	13.280	700,327	41,510	3.860.573	20.730	687,458	53,700	7.652.790
Lindt & Spruengli AG - REG	CHF	5	700,327	81.400,000	2.850.332	7	687,458	85.500,000	4.114.436
Lindt & Spruengli AG-PC	CHF	30	700,327	7.800,000	1.638.766	45	687,458	7.515,000	2.324.811
Logitech International S.A. (Regd)	CHF	5.547	700,327	61,860	2.403.085	-	-	-	0
Lonza Group (Regd)	CHF	2.437	700,327	500,200	8.536.900	3.276	687,458	353,200	7.954.462
Nestle (Regd)	CHF	97.906	700,327	104,740	71.816.270	136.177	687,458	104,780	98.090.818
Novartis (Regd) (CHF)	CHF	70.631	700,327	82,420	40.768.894	97.115	687,458	91,900	61.354.727
Partners Group (Reg)	CHF	566	700,327	859,400	3.406.534	815	687,458	887,400	4.971.910
Roche Holding (genusscheine)	CHF	22.682	700,327	328,350	52.157.809	31.795	687,458	314,000	68.633.268
SGS (Regd)	CHF	196	700,327	2.315,000	3.177.664	197	687,458	2.651,000	3.590.229
Schindler Holding AG (Regd)	CHF	900	700,327	223,200	1.406.817	1.239	687,458	237,200	2.020.376
Schindler Holding AG PC	CHF	1.257	700,327	223,000	1.963.094	1.593	687,458	246,200	2.696.187
Sika Ltd	CHF	3.506	700,327	182,350	4.477.325	5.633	687,458	181,850	7.042.052
Sonova Holding AG (Regd)	CHF	1.466	700,327	189,150	1.941.964	2.141	687,458	221,500	3.260.143
Straumann Holding (Regd)	CHF	267	700,327	814,000	1.522.077	310	687,458	950,400	2.025.416
Swatch Group (Regd)	CHF	-	-	-	0	2.191	687,458	51,150	770.432
Swatch Group (bearer)	CHF	1.200	700,327	189,100	1.589.182	1.102	687,458	270,000	2.045.463
Swiss Life Holding (Regd.)	CHF	1.122	700,327	351,000	2.758.042	1.400	687,458	485,800	4.675.540
Swiss Prime Site AG (Regd)	CHF	2.248	700,327	87,600	1.379.118	3.856	687,458	111,900	2.966.288
Swiss Re (Regd)	CHF	10.128	700,327	73,060	5.182.083	13.537	687,458	108,700	10.115.752
Swisscom (Regd)	CHF	895	700,327	495,900	3.108.266	1.310	687,458	512,600	4.616.322
Temenos Group (Regd)	CHF	1.879	700,327	147,150	1.936.369	2.746	687,458	153,200	2.892.048
UBS Group Inc	CHF	130.374	700,327	10,905	9.956.751	192.821	687,458	12,225	16.205.014
Vifor Pharma	CHF	1.567	700,327	142,550	1.564.362	2.311	687,458	176,650	2.806.466
Zurich Insurance Group Regd (CH)	CHF	5.122	700,327	334,200	11.988.007	6.949	687,458	397,100	18.970.047
<b>Ialt i CHF</b>					<b>290.538.648</b>				<b>416.801.310</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	12.774	745,315	7,666	729.853	18.879	747,250	16,220	2.288.209
ACS Actividades de Const. Y Servicios SA	EUR	8.686	745,315	22,440	1.452.722	9.451	747,250	35,650	2.517.696
ACS Actividades de Const.YServicios Rts 7/7-20	EUR	8.686	745,315	1,389	89.889	-	-	-	0
AIB Group PLC (IE)	EUR	-	-	-	0	47.563	747,250	3,106	1.103.918
ASML Holding NV	EUR	13.401	745,315	326,900	32.650.662	18.483	747,250	263,700	36.420.719
AXA SA (FR)	EUR	68.994	745,315	18,612	9.570.712	93.723	747,250	25,110	17.585.666
Accor SA	EUR	4.716	745,315	24,210	850.959	7.322	747,250	41,750	2.284.295
Adidas AG Reg.	EUR	5.913	745,315	233,600	10.294.863	7.659	747,250	289,800	16.585.798
Adyen B.V.	EUR	528	745,315	1.295,500	5.098.133	435	747,250	731,000	2.376.143
Aegon NV	EUR	58.505	745,315	2,653	1.156.832	75.129	747,250	4,067	2.283.220
Aena SA	EUR	2.244	745,315	118,700	1.985.242	1.877	747,250	170,500	2.391.413
Aeroports de Paris (ADP)	EUR	899	745,315	91,400	612.415	1.047	747,250	176,100	1.377.755
Ageas NV (BE)	EUR	4.692	745,315	31,540	1.102.959	4.744	747,250	52,680	1.867.482
Air Liquide SA (FR)	EUR	15.675	745,315	128,400	15.000.731	22.066	747,250	126,200	20.808.889
Akzo Nobel NV New	EUR	6.165	745,315	79,740	3.663.947	10.431	747,250	90,640	7.064.993
Allianz SE	EUR	13.654	745,315	181,760	18.496.863	17.539	747,250	218,400	28.623.543
Alstom	EUR	7.142	745,315	41,410	2.204.271	11.102	747,250	42,230	3.503.388
Altice N.V. A	EUR	22.641	745,315	3,435	579.645	28.282	747,250	5,748	1.214.767
Amadeus IT Group S.A	EUR	13.477	745,315	46,380	4.658.690	18.523	747,250	72,800	10.076.475
Andritz AG	EUR	1.111	745,315	32,400	268.287	3.898	747,250	38,400	1.118.508
Anheuser-Busch InBev SA/NV	EUR	24.236	745,315	43,865	7.923.534	33.577	747,250	72,710	18.243.239
ArcelorMittal (NL)	EUR	20.745	745,315	9,370	1.448.748	32.066	747,250	15,642	3.748.029
Arkema France	EUR	2.006	745,315	85,140	1.272.930	3.233	747,250	94,700	2.287.819
Aroundtown SA (DE)	EUR	33.310	745,315	5,098	1.265.652	31.438	747,250	7,984	1.875.605
Assicurazioni Generali SpA	EUR	46.923	745,315	13,470	4.710.784	55.822	747,250	18,395	7.673.104
Atlantia SpA	EUR	14.535	745,315	14,300	1.549.141	21.490	747,250	20,790	3.338.542
Atos SE	EUR	3.177	745,315	75,900	1.797.210	4.804	747,250	74,320	2.667.931
BANKIA SA	EUR	-	-	-	0	12.426	747,250	1,903	176.653
BASF SE	EUR	27.473	745,315	49,880	10.213.448	39.242	747,250	67,350	19.749.434

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BMW Bayerische Motoren-Werke AG (Ord)	EUR	9.508	745,315	56,820	4.026.524	13.290	747,250	73,140	7.263.499
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	1.552	747,250	55,050	638.432
BNP Paribas S.A.	EUR	36.766	745,315	35,370	9.692.176	51.488	747,250	52,830	20.326.030
Banco Bilbao Vizcaya Argentaria SA	EUR	206.299	745,315	3,064	4.711.137	275.287	747,250	4,983	10.250.440
Banco Espirito Santo S.A. (Reg)	EUR	20.535	745,315	0,000	0	20.535	747,250	0,000	0
Banco Santander SA	EUR	524.328	745,315	2,175	8.497.718	708.102	747,250	3,730	19.736.520
Banco de Sabadell S.A.	EUR	-	-	-	0	196.998	747,250	1,040	1.530.950
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	51.445	747,250	4,882	1.876.752
Bankinter S.A.	EUR	10.601	745,315	4,245	335.401	10.589	747,250	6,532	516.853
Bayer AG	EUR	31.618	745,315	65,790	15.503.657	40.886	747,250	72,810	22.244.957
Beiersdorf AG	EUR	3.710	745,315	101,100	2.795.535	3.817	747,250	106,650	3.041.928
Bolloré	EUR	26.357	745,315	2,796	549.254	41.996	747,250	3,890	1.220.741
Bouygues SA	EUR	8.396	745,315	30,410	1.902.956	11.588	747,250	37,880	3.280.080
Brenntag AG	EUR	2.860	745,315	46,770	996.950	3.506	747,250	48,480	1.270.107
Bureau Veritas SA	EUR	11.114	745,315	18,780	1.555.628	14.317	747,250	23,260	2.488.443
CNH Industrial NV (IT)	EUR	40.985	745,315	6,228	1.902.451	52.477	747,250	9,790	3.838.996
CNP Assurances	EUR	6.981	745,315	10,250	533.312	10.255	747,250	17,730	1.358.659
CRH (IE)	EUR	34.084	745,315	30,500	7.748.012	42.538	747,250	35,670	11.338.252
Caixabank SA	EUR	86.070	745,315	1,901	1.219.157	132.499	747,250	2,798	2.770.296
Capgemini SE	EUR	5.381	745,315	101,950	4.088.746	7.475	747,250	108,900	6.082.820
Carl Zeiss Meditec	EUR	685	745,315	86,800	443.149	1.310	747,250	113,700	1.113.006
Carrefour SA (FR)	EUR	15.117	745,315	13,755	1.549.766	25.574	747,250	14,950	2.856.971
Casino Guichard-Perrachon SA	EUR	473	745,315	32,900	115.984	1.984	747,250	41,700	618.221
Cellnex Telecom S.A.	EUR	8.038	745,315	54,240	3.249.433	10.678	747,250	38,370	3.061.594
Cie de Saint-Gobain SA	EUR	18.924	745,315	32,050	4.520.441	23.378	747,250	36,500	6.376.262
Colruyt SA	EUR	500	745,315	48,970	182.490	-	-	-	0
Commerzbank AG	EUR	15.019	745,315	3,967	444.061	30.662	747,250	5,517	1.264.065
Continental AG	EUR	1.889	745,315	87,160	1.227.126	3.730	747,250	115,260	3.212.576
Covestro AG	EUR	2.115	745,315	33,850	533.592	6.215	747,250	41,450	1.925.004
Covivio	EUR	1.597	745,315	64,500	767.723	2.436	747,250	101,200	1.842.145
Credit Agricole SA	EUR	42.413	745,315	8,428	2.664.179	58.568	747,250	12,925	5.656.618
Daimler AG	EUR	26.640	745,315	36,145	7.176.659	38.495	747,250	49,370	14.201.472
Danone	EUR	21.294	745,315	61,560	9.770.026	31.616	747,250	73,900	17.458.916
Dassault Aviation SA	EUR	1.390	745,315	820,500	8.500.280	933	747,250	1.170.000	8.157.056
Dassault Systemes SA	EUR	4.303	745,315	153,600	4.926.091	5.997	747,250	146,550	6.567.284
Davide Campari-Milano SpA	EUR	15.397	745,315	7,500	860.671	29.701	747,250	8,140	1.806.597
Davide Campari-Milano SpA Rights 21/06-2020	EUR	15.397	745,315	0,000	0	-	-	-	0
Delivery Hero AG	EUR	3.877	745,315	90,960	2.628.368	-4.397	747,250	70,560	2.318.360
Deutsche Bank AG (Regd.)	EUR	54.575	745,315	8,464	3.442.780	78.691	747,250	6,917	4.067.324
Deutsche Börse AG	EUR	5.922	745,315	161,050	7.108.353	7.990	747,250	140,150	8.367.694
Deutsche Lufthansa AG (Regd)(Vink)	EUR	14.191	745,315	8,942	945.774	8.870	747,250	16,410	1.087.672
Deutsche Post AG	EUR	28.840	745,315	32,550	6.996.585	42.183	747,250	34,010	10.720.376
Deutsche Telekom AG (Regd)	EUR	104.049	745,315	14,945	11.589.740	136.369	747,250	14,570	14.847.083
Deutsche Wohnen SE	EUR	10.912	745,315	39,950	3.249.084	14.454	747,250	36,420	3.933.634
DiaSorin SPA	EUR	823	745,315	170,400	1.045.224	-	-	-	0
E.ON SE	EUR	73.618	745,315	10,015	5.495.090	96.094	747,250	9,524	6.838.826
EDP-Energias de Portugal S.A.	EUR	145.401	745,315	4,250	4.605.706	209.854	747,250	3,864	6.059.270
ENEL SpA	EUR	270.640	745,315	7,678	15.487.451	380.670	747,250	7,072	20.116.704
Edenred SA	EUR	8.098	745,315	38,930	2.349.644	11.033	747,250	46,100	3.800.673
Eiffage SA	EUR	3.011	745,315	81,400	1.826.733	4.723	747,250	102,000	3.599.847
Electricite de France (EDF)	EUR	19.358	745,315	8,210	1.184.523	27.810	747,250	9,928	2.063.140
Elia System Operator SA/NV	EUR	1.099	745,315	96,600	791.252	-	-	-	0
Elisa Oyj A	EUR	5.168	745,315	54,140	2.085.358	5.892	747,250	49,250	2.168.378
Enagas S.A.	EUR	9.043	745,315	21,750	1.465.925	12.251	747,250	22,740	2.081.747
Endesa S.A.	EUR	11.193	745,315	21,930	1.829.469	11.798	747,250	23,790	2.097.340
Engie SA	EUR	61.338	745,315	11,000	5.028.774	85.837	747,250	14,400	9.236.405
Eni SpA	EUR	95.489	745,315	8,490	6.042.281	145.391	747,250	13,846	15.042.769
Erste Group Bank AG (AT) (EUR)	EUR	7.443	745,315	20,950	1.162.176	12.753	747,250	33,560	3.198.160
Essilor International SA	EUR	9.441	745,315	114,250	8.039.223	12.586	747,250	135,800	12.771.839
Eurazeo SA	EUR	991	745,315	45,620	336.953	2.037	747,250	61,000	928.510
Eurofins Scientific SA	EUR	415	745,315	558,600	1.727.782	542	747,250	494,200	2.001.557
Eutelsat Communications	EUR	-	-	-	0	10.839	747,250	14,490	1.173.609
Evonik Industries AG	EUR	4.422	745,315	22,610	745.177	4.995	747,250	27,210	1.015.617
Faurecia SA	EUR	696	745,315	34,770	180.366	3.019	747,250	48,030	1.083.532
Ferrari NV (IT)	EUR	3.288	745,315	151,850	3.721.230	5.046	747,250	147,900	5.576.752
Ferrovial SA	EUR	18.370	745,315	23,700	3.244.870	20.979	747,250	26,970	4.227.968

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fiat Chrysler Automobiles NV (IT)	EUR	30.338	745,315	8,944	2.022.361	47.068	747,250	13,194	4.640.536
FinecoBank S.P.A	EUR	14.509	745,315	12,015	1.299.275	23.479	747,250	10,690	1.875.527
Fortum Oyj	EUR	15.450	745,315	16,905	1.946.630	19.971	747,250	22,000	3.283.133
Fresenius Medical Care AG & Co. KGaA	EUR	6.801	745,315	76,300	3.867.561	8.991	747,250	65,960	4.431.539
Fresenius SE & Co. KGaA	EUR	13.480	745,315	44,120	4.432.669	17.903	747,250	50,180	6.713.089
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	1.288	747,250	44,160	425.021
GALP Energia, SGPS, SA	EUR	30.780	745,315	10,295	2.361.755	43.398	747,250	14,900	4.831.944
GEA Group AG	EUR	3.567	745,315	28,150	748.379	5.812	747,250	29,480	1.280.321
Galapagos NV (NL)	EUR	1.048	745,315	175,050	1.367.298	1.592	747,250	186,500	2.218.645
Gecina	EUR	1.505	745,315	110,000	1.233.869	2.156	747,250	159,600	2.571.269
Grifols SA A	EUR	8.112	745,315	27,030	1.634.233	9.906	747,250	31,430	2.326.530
Groupe Bruxelles Lambert SA	EUR	1.672	745,315	74,680	930.637	2.278	747,250	93,960	1.599.420
Groupe Eurotunnel SE - REGR	EUR	12.227	745,315	12,840	1.170.105	18.671	747,250	15,510	2.163.940
Hannover Rueck SE (Regd)	EUR	1.841	745,315	153,400	2.104.840	1.423	747,250	172,300	1.832.129
HeidelbergCement AG	EUR	2.350	745,315	47,540	832.658	4.155	747,250	64,960	2.016.894
Heineken	EUR	9.050	745,315	82,060	5.535.030	12.838	747,250	94,920	9.105.861
Heineken Holding NV	EUR	4.342	745,315	72,850	2.357.541	6.436	747,250	86,400	4.155.236
Henkel AG & Co. KGaA (Ord)	EUR	3.567	745,315	74,150	1.971.306	5.586	747,250	84,000	3.506.276
Henkel AG & Co. KGaA (Pref)	EUR	6.091	745,315	82,880	3.762.515	7.649	747,250	92,200	5.269.889
Hermes International	EUR	1.215	745,315	743,800	6.735.538	1.483	747,250	666,200	7.382.640
Hochtief AG	EUR	851	745,315	78,950	500.751	478	747,250	113,700	406.120
ING Groep NV	EUR	122.759	745,315	6,198	5.670.806	172.709	747,250	10,688	13.793.591
Iberdrola SA	EUR	198.185	745,315	10,320	15.243.698	260.158	747,250	9,180	17.846.201
Icade	EUR	2.235	745,315	62,000	1.032.783	1.481	747,250	97,050	1.074.030
Iliad S.A.	EUR	532	745,315	173,650	688.535	1.015	747,250	115,550	876.399
Industria de Diseno Textil SA (INDITEX)	EUR	33.628	745,315	23,570	5.907.456	44.937	747,250	31,450	10.560.650
Infineon Technologies AG	EUR	37.236	745,315	20,875	5.793.345	49.114	747,250	20,310	7.453.859
Infrastrutture Wireless Italiane S.p.A.	EUR	6.078	745,315	8,920	404.078	-	-	-	0
Ingenico Group	EUR	1.789	745,315	142,000	1.893.383	2.665	747,250	96,800	1.927.696
Intesa Sanpaolo SpA	EUR	487.224	745,315	1,704	6.186.374	700.943	747,250	2,349	12.300.965
Ipsen SA	EUR	1.224	745,315	75,650	690.129	1.771	747,250	79,000	1.045.470
Irish Bank Resolution Corporation Ltd (IE)	EUR	5.737	745,315	0,000	0	5.737	747,250	0,000	0
JC Decaux SA	EUR	2.141	745,315	16,550	264.092	3.291	747,250	27,480	675.788
Jeronimo Martins SGPS S.A.	EUR	9.318	745,315	15,585	1.082.354	17.815	747,250	14,665	1.952.243
KBC Groep NV	EUR	7.966	745,315	51,060	3.031.524	9.041	747,250	67,060	4.530.498
KION Group AG	EUR	1.622	745,315	54,800	662.478	2.321	747,250	61,560	1.067.676
Kering	EUR	2.586	745,315	484,250	9.333.360	3.353	747,250	585,200	14.662.357
Kerry Group A	EUR	6.873	745,315	110,300	5.650.173	10.033	747,250	111,100	8.329.344
Kingspan Group	EUR	7.828	745,315	57,350	3.345.986	9.337	747,250	54,450	3.799.016
Kleppierre	EUR	6.642	745,315	17,735	877.950	9.425	747,250	33,850	2.383.998
Knorr-Bremse AG	EUR	1.321	745,315	90,230	888.369	1.642	747,250	90,750	1.113.488
Kone Oyj B	EUR	12.537	745,315	61,220	5.720.405	15.718	747,250	58,280	6.845.147
Koninklijke Ahold Delhaize N.V.	EUR	32.003	745,315	24,260	5.786.572	49.988	747,250	22,295	8.327.970
Koninklijke DSM NV	EUR	5.356	745,315	123,200	4.918.030	8.124	747,250	116,100	7.048.035
Koninklijke KPN	EUR	119.561	745,315	2,360	2.103.010	161.699	747,250	2,631	3.179.026
Koninklijke Vopak NV	EUR	3.131	745,315	47,080	1.098.650	3.875	747,250	48,330	1.399.440
L'Oreal	EUR	8.460	745,315	285,700	18.014.428	11.837	747,250	264,000	23.351.323
LEG Immobilien AG	EUR	1.002	745,315	113,000	843.890	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	9.291	745,315	390,500	27.041.038	12.410	747,250	414,200	38.410.309
La Francaise des Jeux SA	EUR	3.298	745,315	27,460	674.980	-	-	-	0
Lanxess AG	EUR	761	745,315	46,960	266.350	2.226	747,250	59,820	995.033
Legrand SA	EUR	9.141	745,315	67,620	4.606.899	13.286	747,250	72,640	7.211.673
METRO AG	EUR	-	-	-	0	4.077	747,250	14,350	437.178
MTU Aero Engines AG	EUR	5.090	745,315	154,150	5.847.917	5.797	747,250	254,600	11.028.784
Mapfre SA	EUR	43.396	745,315	1,584	512.324	-	-	-	0
Mediobanca	EUR	16.916	745,315	6,390	805.635	30.849	747,250	9,814	2.262.315
Merck KGaA	EUR	4.020	745,315	103,300	3.095.040	5.598	747,250	105,350	4.406.902
Metso Oyj	EUR	5.348	745,315	30,280	1.206.944	5.338	747,250	35,180	1.403.267
Michelin B	EUR	4.554	745,315	92,340	3.134.172	7.344	747,250	109,100	5.987.194
Moncler SPA	EUR	5.671	745,315	34,040	1.438.762	7.274	747,250	40,070	2.178.003
Munich RE (Regd)	EUR	4.598	745,315	231,400	7.929.982	5.556	747,250	263,000	10.919.026
NN Group NV	EUR	8.887	745,315	29,900	1.980.461	12.043	747,250	33,820	3.043.506
Natixis	EUR	42.729	745,315	2,325	740.433	69.609	747,250	3,958	2.058.767
Naturgy Energy Group SA	EUR	13.441	745,315	16,565	1.659.445	12.936	747,250	22,400	2.165.279
Nemetschek SE	EUR	1.508	745,315	61,200	687.848	-	-	-	0
Neste Oyj	EUR	14.818	745,315	34,810	3.844.443	19.262	747,250	31,020	4.464.873

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nexi S.p.A.	EUR	9.175	745,315	15,400	1.053.093	-	-	-	0
Nokia Oyj [FI]	EUR	192.435	745,315	3,889	5.577.069	239.324	747,250	3,296	5.894.397
Nokian Renkaat Oyj	EUR	-	-	-	0	2.654	747,250	25,630	508.295
OMV AG	EUR	5.389	745,315	29,760	1.195.311	8.682	747,250	50,080	3.249.002
ORANGE (FR)	EUR	71.793	745,315	10,645	5.695.969	95.975	747,250	13,120	9.409.312
Orion Oyj B	EUR	4.534	745,315	43,060	1.455.109	5.104	747,250	41,270	1.574.023
Orpea	EUR	1.310	745,315	102,900	1.004.677	-	-	-	0
Paddy Power Betfair Plc	EUR	5.737	745,315	117,000	5.002.770	4.058	747,250	108,350	3.285.541
Paddy Power Betfair Plc Temp 20200507	EUR	1.487	745,315	117,000	1.296.674	-	-	-	0
Pernod Ricard	EUR	7.226	745,315	140,050	7.542.597	10.110	747,250	159,400	12.042.188
Peugeot	EUR	16.495	745,315	14,480	1.780.167	25.118	747,250	21,300	3.997.888
Pirelli & C.SPA	EUR	-	-	-	0	9.667	747,250	5,140	371.296
Porsche Automobil Holding (Pref.)	EUR	2.109	745,315	51,160	804.168	4.109	747,250	66,640	2.046.148
Poste Italiane SPA	EUR	23.778	745,315	7,740	1.371.691	32.456	747,250	10,120	2.454.378
Prosus NV	EUR	15.403	745,315	82,740	9.498.624	20.622	747,250	66,530	10.252.133
Proximus SA (BE)	EUR	4.134	745,315	18,140	558.917	3.851	747,250	25,520	734.379
Prysmian SpA	EUR	8.075	745,315	20,620	1.240.998	10.594	747,250	21,490	1.701.227
Publicis Groupe	EUR	7.667	745,315	28,810	1.646.299	10.314	747,250	40,360	3.110.600
Puma SE	EUR	2.501	745,315	68,820	1.282.827	2.967	747,250	68,350	1.515.382
Qiagen (DE)	EUR	6.329	745,315	38,340	1.808.536	8.597	747,250	30,460	1.956.783
RWE AG (Ord)	EUR	17.072	745,315	31,110	3.958.442	23.783	747,250	27,350	4.860.600
Raiffeisen Bank International AG	EUR	-	-	-	0	4.716	747,250	22,390	789.031
Randstad Holdings	EUR	3.628	745,315	39,660	1.072.408	4.518	747,250	54,440	1.837.936
Recordati SpA	EUR	3.867	745,315	44,450	1.281.108	6.254	747,250	37,570	1.755.759
Red Electrica Corporacion SA	EUR	15.266	745,315	16,605	1.889.313	13.624	747,250	17,925	1.824.861
Remy Cointreau	EUR	437	745,315	121,200	394.752	1.431	747,250	109,500	1.170.900
Renault	EUR	3.153	745,315	22,580	530.625	9.119	747,250	42,180	2.874.218
Repsol S.A.	EUR	46.969	745,315	7,786	2.725.622	66.108	747,250	13,930	6.881.309
Repsol S.A. Rights 12/07-2020	EUR	-	-	-	0	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	50.513	747,250	0,423	159.665
Royal Philips NV (NL)	EUR	28.904	745,315	41,520	8.944.481	38.308	747,250	43,520	12.457.884
SAP SE (Ord)	EUR	32.486	745,315	124,320	30.100.735	42.654	747,250	120,320	38.349.836
SCOR SE	EUR	4.972	745,315	24,400	904.192	6.995	747,250	37,420	1.955.949
SEB SA	EUR	623	745,315	147,100	683.031	862	747,250	132,400	852.827
SES SA	EUR	14.340	745,315	6,080	649.819	14.634	747,250	12,500	1.366.907
STMicroelectronics - (FR)	EUR	20.737	745,315	24,200	3.740.255	29.175	747,250	23,970	5.225.704
Sampo Oyj A	EUR	15.192	745,315	30,620	3.467.049	19.027	747,250	38,910	5.532.195
Sanofi (FR)	EUR	36.689	745,315	90,650	24.788.117	51.179	747,250	89,620	34.273.832
Sartorius AG Pref.	EUR	1.036	745,315	292,600	2.259.300	1.161	747,250	190,800	1.655.299
Sartorius Stedim Biotech	EUR	995	745,315	225,000	1.668.574	1.367	747,250	147,700	1.508.742
Schneider Electric	EUR	18.294	745,315	98,880	13.482.083	25.786	747,250	91,500	17.630.758
Scout24 AG	EUR	889	745,315	69,050	457.515	-	-	-	0
Siemens AG (Regd)	EUR	26.233	745,315	104,760	20.482.516	33.322	747,250	116,540	29.018.302
Siemens Gamesa Renewable Energy SA	EUR	7.697	745,315	15,780	905.250	7.883	747,250	15,635	920.991
Siemens Healthineers AG	EUR	3.717	745,315	42,650	1.181.548	4.464	747,250	42,820	1.428.357
Smurfit Kappa Group Plc (EUR)	EUR	14.426	745,315	29,760	3.199.770	13.786	747,250	34,260	3.529.324
Snam SpA	EUR	71.524	745,315	4,334	2.310.365	127.339	747,250	4,686	4.458.920
Societe Generale	EUR	26.040	745,315	14,800	2.872.384	37.068	747,250	31,015	8.590.864
Sodexo	EUR	2.145	745,315	60,200	962.418	4.107	747,250	105,650	3.242.352
Solvay SA	EUR	1.381	745,315	71,260	733.465	2.460	747,250	103,300	1.898.897
Stora Enso Oyj R	EUR	23.310	745,315	10,630	1.846.781	29.609	747,250	12,965	2.868.548
Suez SA	EUR	12.992	745,315	10,435	1.010.435	20.906	747,250	13,485	2.106.628
Symrise AG	EUR	3.510	745,315	103,500	2.707.618	4.391	747,250	93,800	3.077.742
Takeaway.com Holding BV	EUR	3.408	745,315	92,760	2.356.135	-	-	-	0
TeamViewer AG	EUR	3.176	745,315	48,600	1.150.421	-	-	-	0
Telecom Italia (di Risp)	EUR	198.428	745,315	0,345	510.225	332.593	747,250	0,546	1.356.477
Telecom Italia (ord.)	EUR	255.367	745,315	0,350	665.580	309.492	747,250	0,556	1.286.775
Telefonica Deutschland Holding AG Namen-Akt	EUR	15.027	745,315	2,627	294.220	-	-	-	0
Telefonica S.A. (ES)	EUR	158.933	745,315	4,247	5.030.790	199.428	747,250	6,227	9.279.636
Telefonica S.A. (ES) Rights 01/07-2020	EUR	149.685	745,315	0,175	195.346	-	-	-	0
Telenet Group Holding NV	EUR	939	745,315	36,640	256.425	1.571	747,250	40,060	470.276
Teleperformance	EUR	1.879	745,315	225,900	3.163.610	2.636	747,250	217,400	4.282.239
Tenaris SA (IT)	EUR	14.542	745,315	5,748	622.990	16.832	747,250	10,050	1.264.060
Terna SpA	EUR	50.055	745,315	6,118	2.282.427	73.504	747,250	5,954	3.270.286
Thales	EUR	-	-	-	0	15.421	747,250	92,520	10.661.396
ThyssenKrupp AG	EUR	10.607	745,315	6,314	499.157	17.642	747,250	12,040	1.587.231

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Total S.A. (FR)	EUR	80.479	745,315	33,975	20.378.954	112.623	747,250	49,200	41.405.508
UBISOFT Entertainment	EUR	2.732	745,315	73,400	1.494.571	3.744	747,250	61,580	1.722.826
UCB S.A.	EUR	3.911	745,315	103,100	3.005.290	5.162	747,250	70,900	2.734.829
UPM-Kymmene Oyj	EUR	19.644	745,315	25,720	3.765.657	27.082	747,250	30,910	6.255.264
Umicore SA	EUR	5.563	745,315	41,910	1.737.667	7.841	747,250	43,360	2.540.544
Unibail-Rodamco Se	EUR	4.381	745,315	50,160	1.637.837	6.333	747,250	140,650	6.656.028
Unicredit SpA	EUR	57.707	745,315	8,188	3.521.650	88.137	747,250	13,020	8.575.021
Unilever NV	EUR	49.456	745,315	47,250	17.416.491	67.742	747,250	51,230	25.932.733
Uniper SE	EUR	2.593	745,315	28,700	554.657	4.817	747,250	29,510	1.062.213
United Internet AG	EUR	1.511	745,315	37,710	424.679	3.279	747,250	29,280	717.428
Valeo	EUR	5.816	745,315	23,360	1.012.598	10.049	747,250	31,410	2.358.613
Veolia Environnement (FR)	EUR	19.562	745,315	20,020	2.918.886	30.607	747,250	23,710	5.422.733
Verbund AG A	EUR	924	745,315	39,860	274.504	2.997	747,250	44,740	1.001.956
Vinci SA	EUR	17.492	745,315	82,000	10.690.381	24.594	747,250	99,000	18.194.088
Vivendi SA (FR)	EUR	28.882	745,315	22,840	4.916.581	39.362	747,250	25,820	7.594.502
Voestalpine AG	EUR	3.010	745,315	19,145	429.499	7.890	747,250	24,860	1.465.697
Volkswagen (Ord)	EUR	567	745,315	143,300	605.577	1.013	747,250	173,250	1.311.441
Volkswagen AG (Pref)	EUR	5.454	745,315	134,940	5.485.241	7.719	747,250	176,240	10.165.563
Vonovia SE	EUR	15.857	745,315	54,580	6.450.515	21.480	747,250	48,000	7.704.446
Wendel SA	EUR	748	745,315	84,850	473.035	1.485	747,250	118,500	1.314.955
Wirecard AG	EUR	-	-	-	-	4.966	747,250	107,500	3.989.157
Wolters Kluwer NV	EUR	8.896	745,315	69,520	4.609.400	11.421	747,250	65,020	5.549.029
Worldline SA	EUR	4.396	745,315	77,080	2.525.453	4.658	747,250	63,150	2.198.056
Wärtsilä Oyj	EUR	18.852	745,315	7,358	1.033.849	19.841	747,250	9,850	1.460.379
Zalando SE	EUR	4.380	745,315	62,780	2.049.440	5.294	747,250	45,180	1.787.294
bioMérieux SA	EUR	1.211	745,315	122,300	1.103.851	1.202	747,250	79,350	712.717
<b>Ialt i EUR</b>					<b>884.135.520</b>				<b>1.364.922.344</b>
3i Group Plc Ord	GBP	34.760	819,935	832,600	2.372.988	47.554	881,885	1.098,000	4.604.700
Admiral Group Plc	GBP	6.152	819,935	2.299,000	1.159.671	5.004	881,885	2.309,000	1.018.951
Anglo American Plc (GBP)	GBP	37.577	819,935	1.869,400	5.759.752	49.449	881,885	2.173,000	9.476.090
Antofagasta	GBP	15.963	819,935	937,600	1.227.189	21.941	881,885	916,800	1.773.957
Ashtead Group	GBP	14.319	819,935	2.719,000	3.192.283	19.650	881,885	2.414,000	4.183.230
Associated British Foods Plc Ord	GBP	14.492	819,935	1.915,000	2.275.498	19.204	881,885	2.598,000	4.399.900
AstraZeneca Ord (GBP)	GBP	42.239	819,935	8.421,000	29.164.647	58.436	881,885	7.607,000	39.201.786
Auto Trader Group PLC	GBP	32.806	819,935	526,400	1.415.952	37.509	881,885	594,600	1.966.855
Aveva Group Plc	GBP	2.163	819,935	4.092,000	725.724	2.625	881,885	4.656,000	1.077.840
Aviva Plc (GB)	GBP	157.926	819,935	273,600	3.542.821	184.859	881,885	418,700	6.825.831
BHP GROUP PLC	GBP	74.014	819,935	1.654,400	10.040.003	99.963	881,885	1.776,800	15.663.535
BP Plc	GBP	664.022	819,935	307,200	16.725.654	918.368	881,885	471,600	38.194.647
BT Group Ord (GB)	GBP	301.698	819,935	114,050	2.821.286	381.857	881,885	192,440	6.480.493
Barclays Plc Ord	GBP	551.339	819,935	114,420	5.172.495	745.319	881,885	179,640	11.807.479
Barratt Developments Plc Ord	GBP	32.597	819,935	495,900	1.325.413	44.240	881,885	746,600	2.912.829
Berkeley Group Holdings PLC	GBP	3.831	819,935	4.165,000	1.308.298	4.750	881,885	4.859,000	2.035.413
British Land Company Plc Ord	GBP	28.957	819,935	386,400	917.424	36.768	881,885	638,800	2.071.318
Bunzl Plc Ord	GBP	9.367	819,935	2.166,000	1.663.560	13.493	881,885	2.065,000	2.457.200
Burberry Group Plc Ord	GBP	14.835	819,935	1.599,500	1.945.590	17.456	881,885	2.205,000	3.394.418
Carnival Plc Ord	GBP	-	-	-	-	6.648	881,885	3.644,000	2.136.394
Centrica Plc Ord	GBP	-	-	-	-	0	881,885	89,300	2.028.164
Coca Cola HBC Namen Akt. (GBP)	GBP	6.776	819,935	2.028,000	1.126.732	10.499	881,885	2.565,000	2.374.911
Compass Group	GBP	55.616	819,935	1.112,000	5.070.887	69.595	881,885	1.890,000	11.599.835
Croda International PLC	GBP	3.477	819,935	5.256,000	1.498.440	5.407	881,885	5.120,000	2.441.396
DCC Plc (GBP)	GBP	4.519	819,935	6.730,000	2.493.658	4.262	881,885	6.544,000	2.459.624
Diageo Plc (GB)	GBP	77.683	819,935	2.681,500	17.079.817	107.737	881,885	3.200,500	30.408.477
Direct Line Insurance Group PLC	GBP	41.110	819,935	271,000	913.474	59.643	881,885	312,500	1.643.696
Evraz Plc	GBP	21.871	819,935	288,400	517.182	32.354	881,885	404,000	1.152.713
Experian PLC	GBP	30.647	819,935	2.819,000	7.083.738	40.269	881,885	2.552,000	9.062.822
Ferguson PLC	GBP	7.278	819,935	6.612,000	3.945.702	9.987	881,885	6.850,000	6.033.059
G4S PLC	GBP	-	-	-	-	0	881,885	218,000	1.160.600
GVC Holdings Plc	GBP	20.966	819,935	740,600	1.273.148	24.321	881,885	884,200	1.896.461
GlaxoSmithKline Plc Ord (GBP)	GBP	167.081	819,935	1.636,600	22.420.693	229.681	881,885	1.779,000	36.034.041
Glencore Plc	GBP	368.538	819,935	171,220	5.173.878	502.358	881,885	235,350	10.426.522
HSBC Holdings Plc Ord (UK Reg)	GBP	654.014	819,935	378,600	20.302.386	899.137	881,885	591,900	46.933.848
Halma Plc Ord	GBP	10.172	819,935	2.303,000	1.920.789	13.729	881,885	2.116,000	2.561.926
Hikma Pharmaceuticals Plc	GBP	4.514	819,935	2.220,000	821.663	-	-	-	0



## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ITV Plc Ord	GBP	144.472	819,935	74,680	884.642	166.548	881,885	151,000	2.217.830
Informa Plc	GBP	49.347	819,935	470,400	1.903.301	55.541	881,885	857,000	4.197.652
InterContinental Hotels Group PLC	GBP	8.014	819,935	3.567,000	2.343.861	7.555	881,885	5.208,000	3.469.904
Intertek Group	GBP	5.221	819,935	5.440,000	2.328.799	6.367	881,885	5.852,000	3.285.876
JD Sports Fashion PLC	GBP	10.668	819,935	622,200	544.243	15.893	881,885	837,400	1.173.683
Johnson Matthey Plc	GBP	5.891	819,935	2.098,000	1.013.384	8.589	881,885	2.996,000	2.269.323
Kingfisher Plc Ord	GBP	58.243	819,935	220,800	1.054.441	79.203	881,885	217,000	1.515.700
Land Securities Group PLC R.E.I.T	GBP	23.763	819,935	553,000	1.077.472	30.899	881,885	990,000	2.697.687
Legal & General Group (Ord 2.5p)	GBP	210.114	819,935	220,900	3.805.661	263.178	881,885	303,000	7.032.410
Lloyds Banking Group Plc Ord	GBP	2.150.823	819,935	31,175	5.497.821	3.102.822	881,885	62,500	17.102.076
London Stock Exchange Group Plc	GBP	10.514	819,935	8.358,000	7.205.262	14.331	881,885	7.750,000	9.794.678
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	72.075	881,885	213,500	1.357.046
Meggitt Plc Ord	GBP	-	-	-	0	189.555	881,885	656,800	10.979.444
Melrose Industries PLC	GBP	174.138	819,935	114,000	1.627.713	203.843	881,885	240,100	4.316.184
Micro Focus International Plc NEW	GBP	-	-	-	0	14.794	881,885	1.063,800	1.387.898
Mondi Plc	GBP	19.156	819,935	1.510,500	2.372.493	25.524	881,885	1.772,500	3.989.762
NMC Health PLC	GBP	-	-	-	0	5.891	881,885	1.767,000	917.989
NMC Health PLC Temp 20200421	GBP	5.780	819,935	0,000	0	-	-	-	0
National Grid Plc	GBP	122.639	819,935	989,200	9.947.000	170.956	881,885	944,300	14.236.600
Next Plc Ord	GBP	4.156	819,935	4.894,000	1.667.704	5.665	881,885	7.018,000	3.506.108
Ocado Group PLC	GBP	14.458	819,935	2.028,000	2.404.117	20.203	881,885	1.279,000	2.278.759
Pearson Plc Ord	GBP	24.982	819,935	575,800	1.179.447	33.551	881,885	637,000	1.884.763
Persimmon Plc Ord	GBP	9.888	819,935	2.286,000	1.853.378	13.983	881,885	2.695,000	3.323.312
Prudential Plc Ord	GBP	88.572	819,935	1.218,500	8.849.147	114.573	881,885	1.449,000	14.640.726
RELX PLC	GBP	67.461	819,935	1.870,000	10.343.650	85.979	881,885	1.905,500	14.448.185
RSA Insurance Group Plc	GBP	36.214	819,935	409,800	1.216.824	28.607	881,885	565,600	1.426.900
Reckitt Benckiser Group Plc	GBP	23.985	819,935	7.432,000	14.615.876	33.499	881,885	6.129,000	18.106.455
Rentokil Initial Plc Ord	GBP	52.617	819,935	509,600	2.198.543	79.151	881,885	453,000	3.162.034
Rio Tinto Ord	GBP	38.498	819,935	4.549,000	14.359.309	52.673	881,885	4.503,000	20.917.123
Rolls-Royce Holdings Plc	GBP	-	-	-	0	144.787	881,885	683,200	8.723.472
Rolls-Royce Holdings Plc C January 2020	GBP	-	-	-	0	5.362.036	881,885	4,600	2.175.202
Royal Bank of Scotland Group Plc Reg sh	GBP	130.361	819,935	121,600	1.299.753	201.557	881,885	240,300	4.271.335
Royal Dutch Shell Plc A Ord	GBP	107.035	819,935	1.287,000	11.294.936	225.750	881,885	2.235,000	44.495.618
Royal Dutch Shell Plc B Ord	GBP	153.581	819,935	1.224,000	15.413.996	131.105	881,885	2.239,500	25.892.994
SSE Plc Ord	GBP	35.977	819,935	1.364,500	4.025.112	50.167	881,885	1.438,500	6.364.143
Sage Group Plc Ord	GBP	40.151	819,935	671,800	2.211.647	49.626	881,885	749,000	3.277.955
Sainsbury (J) Plc Ord	GBP	35.338	819,935	208,700	604.705	58.979	881,885	229,900	1.195.772
Segro Plc (REIT)	GBP	42.297	819,935	895,000	3.103.931	44.323	881,885	897,200	3.506.956
Severn Trent Plc (GB)	GBP	6.062	819,935	2.479,000	1.232.174	12.110	881,885	2.515,000	2.685.926
Smith & Nephew Plc Ord USD0,20	GBP	27.263	819,935	1.505,500	3.365.378	36.120	881,885	1.832,500	5.837.188
Smiths Group Plc Ord	GBP	20.130	819,935	1.412,000	2.330.547	20.175	881,885	1.687,000	3.001.515
Spirax-Sarco Engineering Plc	GBP	2.629	819,935	9.976,000	2.150.436	3.461	881,885	8.890,000	2.713.409
St. James Place Plc	GBP	20.376	819,935	952,800	1.591.843	25.564	881,885	1.164,500	2.625.308
Standard Chartered Plc (GBP)	GBP	78.997	819,935	440,100	2.850.634	116.222	881,885	712,400	7.301.704
Standard Life Aberdeen Plc New	GBP	88.321	819,935	267,600	1.937.892	117.902	881,885	328,100	3.411.453
TUI AG (GBP)	GBP	-	-	-	0	23.712	881,885	953,800	1.994.516
Taylor Wimpey Plc Ord	GBP	106.676	819,935	142,600	1.247.285	138.528	881,885	193,400	2.362.686
Tesco Plc Ord (GB)	GBP	301.464	819,935	228,100	5.638.196	416.900	881,885	255,200	9.382.629
Unilever Plc Ord	GBP	38.857	819,935	4.355,000	13.875.123	51.163	881,885	4.350,500	19.629.405
United Utilities Group Plc. Ord.	GBP	14.754	819,935	910,200	1.101.098	32.392	881,885	943,400	2.694.918
Vodafone Group Plc (GB)	GBP	819.352	819,935	128,860	8.657.013	1.156.105	881,885	146,760	14.962.940
WPP PLC	GBP	49.153	819,935	630,800	2.542.267	58.028	881,885	1.066,500	5.457.710
Weir Group Plc	GBP	-	-	-	0	12.116	881,885	1.509,500	1.612.888
Whitbread Plc	GBP	6.697	819,935	2.222,000	1.220.123	5.404	881,885	4.846,000	2.309.461
William Morrison Supermarkets Plc Ord	GBP	51.047	819,935	190,550	797.551	69.685	881,885	199,800	1.227.854
easyJet PLC	GBP	-	-	-	0	7.007	881,885	1.424,500	880.251
<b>Itali GBP</b>					<b>373.183.563</b>				<b>695.532.276</b>
AIA Group Ltd	HKD	382.147	85,620	72,300	23.656.198	523.947	85,436	81,800	36.616.887
ASM Pacific Technology	HKD	6.500	85,620	81,350	452.738	11.600	85,436	108,100	1.071.333
BOC Hong Kong Holdings	HKD	45.500	85,620	24,650	960.295	160.500	85,436	27,050	3.709.224
Bank of East Asia	HKD	-	-	-	0	37.900	85,436	17,400	563.416
Budweiser Brewing Company APAC Limited	HKD	44.762	85,620	22,550	864.236	49.562	85,436	26,300	1.113.641
CK Asset Holdings Limited	HKD	88.140	85,620	46,200	3.486.512	120.640	85,436	56,250	5.797.685
CK Hutchison Holdings Ltd	HKD	132.274	85,620	49,800	5.640.012	138.774	85,436	74,300	8.809.225

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CK Infrastructure Holdings Ltd	HKD	29.500	85,620	39,900	1.007.792	35.000	85,436	55,450	1.658.099
Galaxy Entertainment Group Ltd.	HKD	57.000	85,620	52,750	2.574.385	87.000	85,436	57,400	4.266.502
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	120.590	85,620	11,340	1.170.848	191.590	85,436	10,980	1.797.281
Hang Lung Properties	HKD	64.000	85,620	18,360	1.006.071	102.000	85,436	17,100	1.490.174
Hang Seng Bank	HKD	16.700	85,620	130,100	1.860.244	30.500	85,436	161,000	4.195.333
Henderson Land Development	HKD	65.253	85,620	29,400	1.642.570	78.253	85,436	38,250	2.557.250
Hong Kong & China Gas	HKD	255.579	85,620	12,000	2.625.927	473.219	85,436	15,220	6.153.435
Hong Kong Exchanges & Clearing Ltd.	HKD	38.683	85,620	330.000	10.929.751	52.083	85,436	253.000	11.257.897
Kerry Properties	HKD	12.000	85,620	20,000	205.488	39.000	85,436	24,750	824.671
Link REIT	HKD	62.600	85,620	63,350	3.395.448	88.500	85,436	82,500	6.237.894
MTR Corp. Ltd.	HKD	31.000	85,620	40,150	1.065.672	78.500	85,436	46,050	3.088.446
NWS Holdings Ltd	HKD	102.000	85,620	6,690	584.255	89.000	85,436	10,920	830.335
New World Development	HKD	-	-	-	0	286.000	85,436	10,680	2.609.625
New World Development Co Ltd Temporary	HKD	60.250	85,620	36,800	1.898.371	-	-	-	0
PCCW Ltd	HKD	188.000	85,620	4,420	711.470	279.000	85,436	4,610	1.098.869
Power Assets Holdings Ltd.	HKD	-	-	-	0	68.000	85,436	57,000	3.311.498
SJM Holdings Ltd (HK)	HKD	28.000	85,620	8,600	206.173	63.000	85,436	8,870	477.425
Sands China Ltd.	HKD	61.064	85,620	30,400	1.589.407	103.064	85,436	41,650	3.667.438
Sino Land Co. Ltd	HKD	108.000	85,620	9,750	901.581	130.000	85,436	11,320	1.257.276
Sun Hung Kai Props	HKD	53.000	85,620	98,950	4.490.222	73.500	85,436	119,300	7.491.496
Swire Pacific A	HKD	14.000	85,620	41,100	492.659	25.000	85,436	72,400	1.546.391
Swire Properties Ltd	HKD	39.878	85,620	19,680	671.946	48.878	85,436	25,850	1.079.480
Techtronic Industries Co. Ltd.	HKD	42.000	85,620	75,800	2.725.804	61.500	85,436	63,550	3.339.115
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	34.000	85,436	28,250	820.613
WH Group Ltd	HKD	349.645	85,620	6,640	1.987.795	470.645	85,436	8,050	3.236.906
Wharf Real Estate Investment Company Limited	HKD	37.181	85,620	37,000	1.177.874	57.181	85,436	47,550	2.322.967
Wheelock and Co.	HKD	26.000	85,620	61,300	1.364.615	53.000	85,436	51,950	2.352.351
Wynn Macau Ltd	HKD	42.884	85,620	13,340	489.810	58.884	85,436	19,200	965.916
Yue Yuen Industrial Holdings	HKD	-	-	-	0	36.500	85,436	23,000	717.235
<b>Ialt i HKD</b>					<b>81.836.169</b>				<b>138.333.329</b>
Azrieli Group	ILS	494	191,738	15.670.000	148.424	1.286	192,733	25.250.000	625.833
Bank Hapoalim	ILS	12.840	191,738	2.058.000	506.662	31.992	192,733	2.865.000	1.766.535
Bank Leumi Le-Israel	ILS	18.483	191,738	1.731.000	613.447	56.734	192,733	2.514.000	2.748.938
Israel Chemicals Ltd.	ILS	-	-	-	0	23.701	192,733	1.625.000	742.295
Israel Discount Bank Ltd, Shs. A	ILS	5.111	191,738	1.050.000	102.897	18.524	192,733	1.601.000	571.587
Nice Ltd	ILS	1.978	191,738	64.490.000	2.445.831	2.234	192,733	53.560.000	2.306.110
United Mizrahi Bank Ltd.	ILS	-	-	-	0	2.272	192,733	9.200.000	402.858
<b>Ialt i ILS</b>					<b>3.817.261</b>				<b>9.164.156</b>
ABC-MART INC.	JPY	-	-	-	0	400	6,126	7.440.000	182.298
ACOM	JPY	1.000	6,151	411.000	25.280	-	-	-	0
AEON Mall Co. Ltd.	JPY	3.400	6,151	1.430.000	299.059	3.400	6,126	1.938.000	403.628
ANA Holdings Inc	JPY	7.900	6,151	2.451.000	1.191.002	5.800	6,126	3.642.000	1.293.948
Advantest Corp.	JPY	5.700	6,151	6.120.000	2.145.697	8.200	6,126	6.160.000	3.094.165
Aeon Co. Ltd.	JPY	17.100	6,151	2.505.000	2.634.789	23.400	6,126	2.255.500	3.233.014
Air Water Inc.	JPY	2.100	6,151	1.521.000	196.467	6.300	6,126	1.600.000	617.461
Aisin Seiki	JPY	2.300	6,151	3.140.000	444.221	5.000	6,126	4.070.000	1.246.560
Ajinomoto Co. Inc.	JPY	16.700	6,151	1.792.000	1.840.757	22.800	6,126	1.815.000	2.534.897
Alfresa Holdings Corp.	JPY	6.100	6,151	2.251.000	844.593	8.400	6,126	2.228.000	1.146.419
Alps Electric	JPY	-	-	-	0	5.300	6,126	2.492.000	809.045
Amada Holdings Co. Ltd	JPY	14.000	6,151	881.000	758.658	16.800	6,126	1.250.000	1.286.377
Aozora Bank Ltd.	JPY	2.800	6,151	1.876.000	323.097	3.900	6,126	2.891.000	690.656
Asahi Glass	JPY	8.900	6,151	3.065.000	1.677.886	8.400	6,126	3.930.000	2.022.184
Asahi Group Holdings Ltd	JPY	11.900	6,151	3.776.000	2.763.892	16.900	6,126	4.983.000	5.158.537
Asahi Intecc Co. Ltd.	JPY	4.000	6,151	3.065.000	754.106	6.200	6,126	3.200.000	1.215.320
Asahi Kasei Corp.	JPY	37.200	6,151	875.600	2.003.506	56.300	6,126	1.234.000	4.255.714
Astellas Pharma Inc. (JP)	JPY	61.300	6,151	1.799.500	6.785.071	86.400	6,126	1.870.000	9.897.016
Bandai Namco Holdings Inc.	JPY	5.400	6,151	5.667.000	1.882.301	7.300	6,126	6.631.000	2.965.178
Benesse Holdings Inc.	JPY	3.500	6,151	2.890.000	622.168	2.800	6,126	2.874.000	492.940
Bridgestone Corp.	JPY	13.300	6,151	3.469.000	2.837.906	22.800	6,126	4.070.000	5.684.315
Brother Industries	JPY	16.500	6,151	1.942.000	1.970.948	20.400	6,126	2.271.000	2.837.894
CALBEE Inc	JPY	2.439	6,151	2.983.000	447.515	4.439	6,126	3.555.000	966.660

## Global Indeks KL

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Canon Inc.	JPY	44.662	6,151	2.134,500	5.863.763	60.862	6,126	2.986,500	11.134.165
Casio Computer Co.	JPY	4.100	6,151	1.870,000	471.593	6.100	6,126	2.191,000	818.693
Central Japan Railway Co.	JPY	5.332	6,151	16.690,000	5.473.795	7.132	6,126	22.000,000	9.611.318
Chiba Bank	JPY	6.200	6,151	508,000	193.730	10.900	6,126	633,000	422.648
Chubu Electric Power Co. Inc.	JPY	22.200	6,151	1.352,000	1.846.170	29.800	6,126	1.541,500	2.813.900
Chugai Pharmaceutical	JPY	22.200	6,151	5.765,000	7.872.168	10.400	6,126	10.080,000	6.421.593
Chugoku Electric Power Co.	JPY	-	-	-	0	13.200	6,126	1.430,000	1.156.269
Coca-Cola Bottlers Japan Inc.	JPY	2.100	6,151	1.954,000	252.398	4.800	6,126	2.791,000	820.635
Concordia Financial Group Ltd	JPY	22.300	6,151	345,000	473.223	38.400	6,126	452,000	1.063.209
Credit Saison	JPY	-	-	-	0	5.500	6,126	1.901,000	640.463
CyberAgent Inc	JPY	2.755	6,151	5.290,000	896.436	3.555	6,126	3.815,000	830.774
Dai Nippon Printing	JPY	4.500	6,151	2.469,000	683.401	8.200	6,126	2.960,000	1.486.807
Dai-ichi Life holdings Inc	JPY	40.101	6,151	1.283,000	3.164.637	46.901	6,126	1.816,500	5.218.749
Daicel Corp	JPY	2.900	6,151	833,000	148.588	9.100	6,126	1.049,000	584.744
Daifuku	JPY	3.427	6,151	9.420,000	1.985.670	4.427	6,126	6.660,000	1.806.062
Daiichi Sankyo Co. Ltd.	JPY	18.218	6,151	8.806,000	9.867.825	25.318	6,126	7.228,000	11.209.764
Daikin Industries	JPY	8.200	6,151	17.335,000	8.743.388	11.100	6,126	15.450,000	10.505.105
Daito Trust Construction	JPY	2.000	6,151	9.909,000	1.218.995	2.900	6,126	13.480,000	2.394.621
Daiwa House Industry Corp.	JPY	19.000	6,151	2.542,000	2.970.785	25.300	6,126	3.390,000	5.253.747
Daiwa House REIT Investment Corp	JPY	56	6,151	254.000,000	874.911	55	6,126	283.600,000	955.472
Daiwa Securities	JPY	69.500	6,151	449,700	1.922.427	94.400	6,126	553,000	3.197.761
Denso Corporation	JPY	11.400	6,151	4.205,000	2.948.580	16.100	6,126	4.966,000	4.897.580
Dentsu Inc.	JPY	4.900	6,151	2.555,000	770.068	8.700	6,126	3.775,000	2.011.801
Disco Corp.	JPY	700	6,151	26.090,000	1.123.348	1.000	6,126	25.900,000	1.586.531
Don Quijote Holdings Co. Ltd	JPY	10.400	6,151	2.369,000	1.515.446	17.300	6,126	1.811,000	1.919.170
East Japan Railway	JPY	11.500	6,151	7.474,000	5.286.801	15.400	6,126	9.858,000	9.299.475
Eisai	JPY	8.100	6,151	8.546,000	4.257.846	11.200	6,126	8.204,000	5.628.499
FUJII FILM Holdings Corp.	JPY	12.900	6,151	4.610,000	3.657.907	19.800	6,126	5.230,000	6.343.308
FamilyMart UNY Hldgs Co.,Ltd	JPY	6.500	6,151	1.849,000	739.252	9.400	6,126	2.625,000	1.511.493
Fanuc Corporation	JPY	6.400	6,151	19.260,000	7.581.905	8.600	6,126	20.330,000	10.709.884
Fast Retailing	JPY	1.775	6,151	61.700,000	6.736.364	2.490	6,126	65.000,000	9.914.290
Fuji Electric Co. Ltd	JPY	4.600	6,151	2.944,000	832.986	5.600	6,126	3.345,000	1.147.448
Fujitsu	JPY	6.500	6,151	12.620,000	5.045.623	9.100	6,126	10.270,000	5.724.806
Fukuoka Financial Group Inc.	JPY	9.600	6,151	1.701,000	1.004.425	7.900	6,126	2.105,000	1.018.657
GLP J-REIT	JPY	74	6,151	156.500,000	712.341	-	-	-	0
GMO Payment Gateway Inc	JPY	1.100	6,151	11.240,000	760.503	1.900	6,126	7.480,000	870.571
Hamamatsu Photonics KK	JPY	2.800	6,151	4.670,000	804.298	3.500	6,126	4.495,000	963.711
Hankyu Hanshin Holdings Inc.	JPY	9.100	6,151	3.645,000	2.040.239	13.200	6,126	4.680,000	3.784.153
Hikari Tsushin Inc.	JPY	500	6,151	24.550,000	755.029	800	6,126	27.430,000	1.344.203
Hino Motors	JPY	14.200	6,151	728,000	635.860	17.100	6,126	1.162,000	1.217.170
Hirose Electric	JPY	-	-	-	0	575	6,126	14.030,000	494.168
Hisamitsu Pharmaceutical Co. Inc.	JPY	1.600	6,151	5.810,000	571.792	2.200	6,126	5.350,000	720.984
Hitachi	JPY	31.100	6,151	3.403,000	6.509.751	41.500	6,126	4.626,000	11.759.873
Hitachi Chemical	JPY	-	-	-	0	5.300	6,126	4.575,000	1.485.306
Hitachi Construction Machine	JPY	4.885	6,151	2.980,000	895.412	5.885	6,126	3.285,000	1.184.216
Hitachi High-Technologies Corp.	JPY	-	-	-	0	2.600	6,126	7.740,000	1.232.717
Hitachi Metals Ltd.	JPY	11.100	6,151	1.283,000	875.975	14.800	6,126	1.613,000	1.462.329
Honda Motor Co. Ltd.	JPY	50.500	6,151	2.755,500	8.559.213	71.500	6,126	3.099,000	13.573.021
Hoshizaki Corp	JPY	2.000	6,151	9.240,000	1.136.695	2.400	6,126	9.740,000	1.431.921
Hoya Corp.	JPY	11.900	6,151	10.260,000	7.509.938	16.100	6,126	10.450,000	10.306.022
Hultic Co Ltd	JPY	13.100	6,151	1.012,000	815.443	15.100	6,126	1.316,000	1.217.256
IHI Corp.	JPY	-	-	-	0	6.100	6,126	2.574,000	961.806
ITOCHU Techno-Solutions Corp.	JPY	2.800	6,151	4.040,000	695.795	4.700	6,126	3.075,000	885.303
Idemitsu Kosan Co Ltd	JPY	9.565	6,151	2.287,000	1.345.529	9.465	6,126	3.030,000	1.756.759
Iida Group Holdings Co Ltd	JPY	4.500	6,151	1.651,000	456.985	4.100	6,126	1.919,000	481.956
Inpex Corp.	JPY	40.812	6,151	666,900	1.674.136	47.512	6,126	1.136,500	3.307.666
Isetan Mitsukoshi Holdings	JPY	-	-	-	0	4.480	6,126	984,000	270.036
Isuzu Motors Ltd.	JPY	14.300	6,151	973,300	856.101	19.900	6,126	1.299,000	1.583.475
Itochu Corp.	JPY	48.100	6,151	2.321,500	6.868.404	65.300	6,126	2.534,500	10.138.049
J. Front Retailing Co. Ltd	JPY	-	-	-	0	6.000	6,126	1.530,000	562.330
JAPAN POST BANK Co.,Ltd.	JPY	14.730	6,151	802,000	726.640	19.830	6,126	1.050,000	1.275.443
JAPAN POST INSURANCE Co.,Ltd.	JPY	10.300	6,151	1.413,000	895.203	10.300	6,126	1.862,000	1.174.805
JFE Holdings Inc.	JPY	15.014	6,151	772,000	712.945	29.314	6,126	1.411,000	2.533.676
JGC Corp.	JPY	7.900	6,151	1.134,000	551.039	9.800	6,126	1.755,000	1.053.543
JSR Corp.	JPY	4.100	6,151	2.080,000	524.553	7.400	6,126	2.012,000	912.029
JTEKT Corp.	JPY	-	-	-	0	11.400	6,126	1.301,000	908.513

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JXTG Holdings Inc	JPY	131.940	6,151	382,000	3.100.144	159.140	6,126	497,900	4.853.672
Japan Air Lines	JPY	13.588	6,151	1.942,000	1.623.106	7.388	6,126	3.397,000	1.537.345
Japan Airport Terminal	JPY	600	6,151	4.590,000	169.397	1.000	6,126	6.090,000	373.049
Japan Exchange Group Inc	JPY	16.200	6,151	2.492,000	2.483.162	22.500	6,126	1.930,000	2.660.044
Japan Post Holdings Co Ltd	JPY	71.835	6,151	766,700	3.387.690	81.935	6,126	1.026,000	5.149.508
Japan Prime Realty Investment Corp.	JPY	21	6,151	316.000,000	408.177	24	6,126	476.500,000	700.524
Japan Real Estate Investment	JPY	39	6,151	553.000,000	1.326.575	49	6,126	720.000,000	2.161.113
Japan Retail Fund Investment	JPY	69	6,151	134.500,000	570.839	91	6,126	233.300,000	1.300.484
KDDI Corp.	JPY	52.444	6,151	3.234,000	10.432.247	77.844	6,126	3.253,000	15.511.655
Kajima Corp.	JPY	25.800	6,151	1.284,000	2.037.637	22.300	6,126	1.458,000	1.991.642
Kakaku.com Inc.	JPY	3.139	6,151	2.729,000	526.911	3.539	6,126	2.793,000	605.481
Kansai Electric Power Co Inc	JPY	24.100	6,151	1.045,000	1.549.086	30.300	6,126	1.264,500	2.346.985
Kansai Paint	JPY	3.000	6,151	2.273,000	419.433	7.000	6,126	2.677,000	1.147.877
Kao Corp.	JPY	16.100	6,151	8.540,000	8.457.184	21.500	6,126	9.025,000	11.885.969
Kawasaki Heavy Industries	JPY	6.800	6,151	1.550,000	648.310	6.800	6,126	2.408,000	1.003.031
Keihan Holdings Co Ltd	JPY	5.500	6,151	4.805,000	1.625.542	5.700	6,126	5.300,000	1.850.545
Keikyu Corp	JPY	8.200	6,151	1.651,000	832.728	11.700	6,126	2.110,000	1.512.228
Keio Corp.	JPY	3.200	6,151	6.160,000	1.212.475	5.000	6,126	6.610,000	2.024.512
Keisei Electric Railway Co. Ltd.	JPY	3.800	6,151	3.375,000	788.859	6.900	6,126	4.240,000	1.792.107
Keyence Corp.	JPY	5.682	6,151	45.030,000	15.737.844	7.748	6,126	38.490,000	18.267.808
Kikkoman Corp.	JPY	4.800	6,151	5.190,000	1.532.324	6.800	6,126	5.370,000	2.236.826
Kintetsu Group Holdings Co Ltd.	JPY	5.440	6,151	4.845,000	1.621.193	10.140	6,126	5.920,000	3.677.127
Kirin Holdings Co. Ltd.	JPY	25.400	6,151	2.274,500	3.553.544	37.500	6,126	2.390,000	5.490.073
Kobayashi Pharmaceutical	JPY	1.800	6,151	9.480,000	1.049.598	1.800	6,126	9.270,000	1.022.118
Koito Manufacturing	JPY	700	6,151	4.340,000	186.866	2.500	6,126	5.100,000	781.015
Komatsu	JPY	35.500	6,151	2.203,500	4.811.533	43.400	6,126	2.642,000	7.023.789
Konami Holdings Corporation	JPY	2.700	6,151	3.590,000	596.211	3.800	6,126	4.485,000	1.043.987
Konica Minolta Holdings Inc.	JPY	-	-	-	0	35.300	6,126	713,000	1.541.747
Kose Corp.	JPY	800	6,151	12.960,000	637.730	1.400	6,126	16.000,000	1.372.135
Kubota	JPY	36.700	6,151	1.608,000	3.629.896	48.900	6,126	1.726,000	5.170.096
Kuraray	JPY	4.900	6,151	1.125,000	339.071	10.100	6,126	1.331,000	823.471
Kurita Water Industries	JPY	3.600	6,151	2.991,000	662.309	3.600	6,126	3.255,000	717.798
Kyocera Corp	JPY	9.600	6,151	5.865,000	3.463.230	12.500	6,126	7.480,000	5.727.440
Kyowa Hakkō Kirin Co. Ltd	JPY	8.100	6,151	2.829,000	1.409.484	11.700	6,126	2.573,000	1.844.058
Kyushu Electric Power Co.	JPY	10.900	6,151	905,000	606.760	17.000	6,126	945,000	984.078
Kyushu Railway Company	JPY	5.578	6,151	2.799,000	960.337	7.678	6,126	3.650,000	1.716.682
LINE Corp	JPY	2.889	6,151	5.420,000	963.139	2.289	6,126	5.350,000	750.151
Lasertec Corp	JPY	1.600	6,151	10.160,000	999.898	-	-	-	0
Lawson Inc.	JPY	-	-	-	0	1.800	6,126	6.190,000	682.515
Lion Corp.	JPY	8.900	6,151	2.587,000	1.416.213	12.700	6,126	2.125,000	1.653.147
Lixil Group Corporation.	JPY	9.800	6,151	1.506,000	907.806	11.500	6,126	1.889,000	1.330.696
MEIJI Holdings Co Ltd	JPY	4.406	6,151	8.580,000	2.325.272	6.106	6,126	7.380,000	2.760.337
MISUMI Group Inc.	JPY	9.000	6,151	2.694,000	1.491.359	13.100	6,126	2.722,000	2.184.280
MS&AD Insurance Group Holdings Inc	JPY	19.313	6,151	2.961,000	3.517.468	22.113	6,126	3.611,000	4.891.297
Makita Corp.	JPY	7.100	6,151	3.915,000	1.709.748	9.700	6,126	3.810,000	2.263.839
Marubeni Corp.	JPY	68.900	6,151	487,500	2.066.027	90.000	6,126	810,600	4.468.873
Marui Group Co. Ltd	JPY	5.300	6,151	1.946,000	634.396	7.000	6,126	2.668,000	1.144.018
Maruichi Steel Tube Ltd	JPY	2.791	6,151	2.679,000	459.912	4.091	6,126	3.080,000	771.843
Mazda Motor	JPY	-	-	-	0	18.136	6,126	938,000	1.042.061
McDonald's Holdings Co (Japan) Ltd.	JPY	300	6,151	5.820,000	107.396	-	-	-	0
Mebuki Financial Group Inc	JPY	12.700	6,151	250,000	195.293	14.900	6,126	280,000	255.560
Mediceo Paltac Holdings Co. Ltd.	JPY	4.900	6,151	2.076,000	625.699	8.500	6,126	2.413,000	1.256.392
Mercari, Inc.	JPY	2.100	6,151	3.330,000	430.136	2.100	6,126	2.235,000	287.505
Minebea Mitsumi Inc	JPY	12.700	6,151	1.953,000	1.525.626	16.000	6,126	2.277,000	2.231.680
Mitsubishi Chemical Holdings Corp.	JPY	48.200	6,151	627,400	1.860.089	65.000	6,126	817,500	3.254.993
Mitsubishi Corp.	JPY	51.160	6,151	2.270,000	7.143.293	63.860	6,126	2.900,000	11.344.251
Mitsubishi Electric	JPY	74.200	6,151	1.399,500	6.387.323	81.300	6,126	1.498,500	7.462.704
Mitsubishi Estate	JPY	37.400	6,151	1.602,500	3.686.478	51.600	6,126	2.089,500	6.604.516
Mitsubishi Gas Chemical Co. Inc	JPY	4.200	6,151	1.630,000	421.094	6.100	6,126	1.674,000	625.510
Mitsubishi Heavy Industry	JPY	14.800	6,151	2.543,000	2.314.995	17.000	6,126	4.248,000	4.423.666
Mitsubishi Materials Corp.	JPY	5.500	6,151	2.275,000	769.637	8.000	6,126	2.977,000	1.458.874
Mitsubishi Motors Corp	JPY	-	-	-	0	18.000	6,126	458,000	504.995
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	12.200	6,126	2.008,000	1.500.626
Mitsubishi UFJ Financial Group	JPY	422.682	6,151	421,600	10.961.157	565.782	6,126	593,200	20.558.867
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	26.720	6,151	510,000	838.202	35.820	6,126	706,000	1.549.099
Mitsui Chemicals Inc.	JPY	5.700	6,151	2.247,000	787.807	9.500	6,126	2.680,000	1.559.579

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mitsui Fudosan Co.	JPY	28.900	6,151	1.909.500	3.394.373	38.800	6,126	2.672.000	6.350.634
Mitsui O.S.K. Lines	JPY	-	-	-	0	4.500	6,126	3.025.000	833.848
Mitsui and Co	JPY	63.758	6,151	1.594.500	6.253.185	85.958	6,126	1.946.000	10.246.559
Miura	JPY	2.100	6,151	4.485.000	5.79.327	-	-	-	0
Mizuho Financial Group Inc.	JPY	847.300	6,151	132.200	6.889.865	1.099.600	6,126	168.300	11.336.207
MonotaRO Co Ltd	JPY	2.600	6,151	4.320.000	690.874	4.000	6,126	2.923.000	716.206
Murata Mfg. Co	JPY	17.400	6,151	6.316.000	6.759.793	24.300	6,126	6.746.000	10.041.568
N.E.C. Corp.	JPY	7.900	6,151	5.170.000	2.512.232	11.900	6,126	4.520.000	3.294.840
NGK Insulators	JPY	13.200	6,151	1.488.000	1.208.145	15.000	6,126	1.904.000	1.749.473
NGK Spark Plug	JPY	-	-	-	0	4.100	6,126	2.134.000	535.954
NH Foods Ltd	JPY	3.300	6,151	4.325.000	877.894	5.800	6,126	4.510.000	1.602.335
NISSIN FOODS HOLDINGS CO. LTD.	JPY	2.800	6,151	9.550.000	1.644.764	4.100	6,126	8.120.000	2.039.336
NSK LTD.	JPY	20.000	6,151	799.000	982.921	21.800	6,126	1.041.000	1.390.132
NTT DOCOMO INC	JPY	36.271	6,151	2.882.000	6.429.772	59.271	6,126	3.038.000	11.030.087
NTT Data Corp	JPY	20.471	6,151	1.199.000	1.509.734	28.171	6,126	1.467.000	2.531.520
Nabtesco Corp.	JPY	4.000	6,151	3.320.000	816.846	5.200	6,126	3.265.000	1.040.005
Nagoya Railroad Co. Ltd	JPY	6.900	6,151	3.045.000	1.292.345	10.300	6,126	3.390.000	2.138.877
Nexon Co Ltd	JPY	14.298	6,151	2.437.000	2.143.250	20.598	6,126	1.450.000	1.829.540
Nidec Corp.	JPY	15.000	6,151	7.196.000	6.639.333	9.700	6,126	15.005.000	8.915.725
Nihon M&A Center Inc.	JPY	3.200	6,151	4.870.000	958.564	-	-	-	0
Nikon Corporation	JPY	8.800	6,151	902.000	488.238	9.800	6,126	1.344.000	806.816
Nintendo	JPY	3.655	6,151	48.010.000	10.793.471	4.877	6,126	43.970.000	13.135.849
Nippon Building Fund Inc.	JPY	40	6,151	614.000.000	1.510.673	52	6,126	795.000.000	2.532.325
Nippon Express Co Ltd	JPY	2.800	6,151	5.580.000	961.024	3.800	6,126	6.420.000	1.494.402
Nippon Paint Holdings Co Ltd	JPY	4.100	6,151	7.840.000	1.977.161	6.400	6,126	5.640.000	2.211.098
Nippon Prologis REIT. INC.	JPY	55	6,151	328.000.000	1.109.631	69	6,126	276.400.000	1.168.251
Nippon Shinyaku	JPY	1.300	6,151	8.770.000	701.270	2.300	6,126	9.470.000	1.334.218
Nippon Steel & Sumitomo Metal Corp	JPY	26.128	6,151	1.013.500	1.628.816	46.528	6,126	1.654.000	4.714.100
Nippon Telegraph & Telephone	JPY	43.600	6,151	2.515.500	6.746.101	60.200	6,126	2.757.000	10.166.751
Nippon Yusen Kabushiki Kaisha	JPY	8.100	6,151	1.516.000	755.312	3.900	6,126	1.981.000	473.258
Nissan Chemical Industries	JPY	3.300	6,151	5.520.000	1.120.457	4.700	6,126	4.595.000	1.322.916
Nissan Motor Co.	JPY	58.000	6,151	399.200	1.424.166	103.800	6,126	636.100	4.044.564
Nisshin Seifun Group Inc	JPY	6.400	6,151	1.609.000	633.400	11.900	6,126	1.906.000	1.389.373
Nitori	JPY	2.171	6,151	21.125.000	2.820.971	2.971	6,126	17.225.000	3.134.807
Nitto Denko Corp.	JPY	4.000	6,151	6.100.000	1.500.831	6.500	6,126	6.180.000	2.460.655
Nomura Holdings Inc.	JPY	124.943	6,151	482.400	3.707.330	164.443	6,126	563.400	5.675.200
Nomura Real Estate Holdings Inc.	JPY	4.729	6,151	2.000.000	581.757	7.029	6,126	2.620.000	1.128.090
Nomura Real Estate Master Fund	JPY	116	6,151	129.400.000	923.282	164	6,126	185.600.000	1.864.536
Nomura Research Institute Ltd	JPY	10.400	6,151	2.927.000	1.872.398	15.600	6,126	2.338.000	2.234.179
OBIC	JPY	1.960	6,151	18.870.000	2.274.940	2.760	6,126	14.760.000	2.495.424
ORIX JREIT Inc.	JPY	63	6,151	141.400.000	547.939	98	6,126	235.300.000	1.412.528
OTSUKA Corp.	JPY	3.300	6,151	5.680.000	1.152.934	4.700	6,126	4.375.000	1.259.577
Obayashi Corp.	JPY	35.700	6,151	1.008.000	2.213.456	32.100	6,126	1.217.000	2.393.010
Odakyu Electric Railway	JPY	10.700	6,151	2.651.000	1.744.759	15.200	6,126	2.551.000	2.375.215
Oji Holdings Corp	JPY	29.700	6,151	501.000	915.243	47.000	6,126	595.000	1.713.025
Olympus Corp.	JPY	36.400	6,151	2.075.500	4.646.931	50.600	6,126	1.689.000	5.235.149
Omnron Corp.	JPY	5.100	6,151	7.220.000	2.264.902	7.000	6,126	6.420.000	2.752.846
Ono Pharmaceutical	JPY	12.500	6,151	3.137.000	2.411.940	16.700	6,126	2.502.000	2.559.486
Oracle Corp. Japan	JPY	1.100	6,151	12.720.000	860.641	1.500	6,126	9.950.000	914.246
Oriental Land	JPY	6.000	6,151	14.240.000	5.255.370	8.400	6,126	14.880.000	7.656.515
Orix (JP)	JPY	51.394	6,151	1.328.500	4.199.678	65.194	6,126	1.811.000	7.232.276
Osaka Gas	JPY	12.600	6,151	2.128.000	1.649.241	18.500	6,126	2.091.000	2.369.598
Otsuka Holdings Co Ltd	JPY	13.035	6,151	4.699.000	3.767.546	18.135	6,126	4.883.000	5.424.419
PERSOL HOLDINGS CO. LTD.	JPY	2.200	6,151	1.480.000	200.275	5.500	6,126	2.051.000	690.999
POLA ORBIS HOLDINGS INC	JPY	3.520	6,151	1.876.000	406.179	3.620	6,126	2.614.000	579.646
Panasonic Corp.	JPY	74.352	6,151	939.600	4.297.122	93.452	6,126	1.029.500	5.893.372
Park24 Co. Ltd.	JPY	-	-	-	0	3.200	6,126	2.669.000	523.176
PeptiDream Inc.	JPY	1.700	6,151	4.940.000	516.557	2.200	6,126	5.600.000	754.674
Pigeon Corp	JPY	4.800	6,151	4.170.000	1.231.174	5.700	6,126	4.015.000	1.401.875
Rakuten Inc.	JPY	27.525	6,151	948.000	1.605.010	35.925	6,126	935.000	2.057.583
Recruit Holdings Co.Ltd.	JPY	42.644	6,151	3.682.000	9.657.924	57.844	6,126	4.099.000	14.523.964
Renesas Electronics Corp	JPY	25.000	6,151	551.000	847.293	30.300	6,126	750.000	1.392.044
Resona Holdings Inc.	JPY	65.497	6,151	367.800	1.481.751	87.797	6,126	479.000	2.576.108
Ricoh Co Ltd	JPY	30.000	6,151	769.000	1.419.024	46.200	6,126	1.192.000	3.373.395
Rinnai Corp.	JPY	600	6,151	9.000.000	332.151	600	6,126	8.550.000	314.243
Rohm Co.	JPY	2.100	6,151	7.140.000	922.273	3.500	6,126	8.780.000	1.882.398

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ryohin Keikaku	JPY	4.690	6,151	1.525,000	439.931	7.890	6,126	2.556,000	1.235.341
SCKSK Corp	JPY	600	6,151	5.240,000	193.386	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	3.040	6,151	3.520,000	658.201	4.740	6,126	2.460,000	714.270
SMC Corp.	JPY	1.888	6,151	55.180,000	6.408.048	2.523	6,126	50.290,000	7.772.269
SQUARE ENIX HOLDINGS CO. LTD.	JPY	2.200	6,151	5.440,000	736.145	4.200	6,126	5.430,000	1.397.005
START TODAY CO LTD	JPY	2.802	6,151	2.396,000	412.950	3.302	6,126	2.087,000	422.132
SYSMEX Corp	JPY	5.200	6,151	8.230,000	2.632.360	6.600	6,126	7.449,000	3.011.555
Santen Pharmaceutical	JPY	11.600	6,151	1.983,000	1.414.890	16.800	6,126	2.086,000	2.146.706
Secom	JPY	5.900	6,151	9.423,000	3.419.663	8.500	6,126	9.777,000	5.090.653
Sega Sammy Holdings Inc.	JPY	-	-	-	0	2.700	6,126	1.583,000	261.814
Seibu Holdings Inc.	JPY	10.304	6,151	1.171,000	742.172	13.204	6,126	1.795,000	1.451.840
Seiko Epson Corp.	JPY	17.100	6,151	1.233,000	1.296.884	26.000	6,126	1.655,000	2.635.847
Sekisui Chemical	JPY	10.400	6,151	1.542,000	986.415	9.900	6,126	1.904,000	1.154.652
Sekisui House	JPY	20.500	6,151	2.052,500	2.588.088	27.000	6,126	2.333,500	3.859.406
Seven & I Holdings Co. Ltd.	JPY	22.700	6,151	3.520,000	4.914.853	31.300	6,126	4.003,000	7.675.008
Sharp Corp	JPY	5.900	6,151	1.146,000	415.890	8.500	6,126	1.685,000	877.340
Shimadzu Corp.	JPY	4.100	6,151	2.868,000	723.278	7.400	6,126	3.440,000	1.559.334
Shimamura	JPY	-	-	-	0	500	6,126	8.320,000	254.825
Shimano Inc.	JPY	2.000	6,151	20.750,000	2.552.643	2.300	6,126	17.770,000	2.503.596
Shimizu Corp.	JPY	30.400	6,151	885,000	1.654.851	29.400	6,126	1.116,000	2.009.835
Shin-Etsu Chemical Co	JPY	11.000	6,151	12.595,000	8.521.831	15.800	6,126	12.060,000	11.672.216
Shinsei Bank	JPY	2.800	6,151	1.298,000	223.550	6.800	6,126	1.675,000	697.706
Shionogi & Co.	JPY	8.300	6,151	6.750,000	3.446.069	12.300	6,126	6.767,000	5.098.591
Shiseido	JPY	13.200	6,151	6.835,000	5.549.508	17.400	6,126	7.782,000	8.294.484
Shizuoka Bank	JPY	-	-	-	0	9.500	6,126	818,000	476.021
Showa Denko K.K.	JPY	4.000	6,151	2.416,000	594.428	6.500	6,126	2.899,000	1.154.278
So-net M3 Inc	JPY	13.750	6,151	4.585,000	3.877.788	17.350	6,126	3.305,000	3.512.529
SoftBank Corp.	JPY	54.400	6,151	1.375,000	4.600.909	77.900	6,126	1.459,500	6.964.509
Softbank Group Corp (JP)	JPY	49.300	6,151	5.450,000	16.526.675	68.600	6,126	4.756,000	19.985.494
Sohgo Security Services Co. Ltd.	JPY	700	6,151	5.020,000	216.144	2.200	6,126	5.920,000	797.799
Sompo Holdings	JPY	11.800	6,151	3.707,000	2.690.585	14.600	6,126	4.300,000	3.845.654
Sony Corp.	JPY	40.571	6,151	7.384,000	18.426.780	55.171	6,126	7.401,000	25.012.101
Sony Financial Holdings Inc	JPY	5.752	6,151	2.595,000	918.118	4.552	6,126	2.628,000	732.785
Stanley Electric	JPY	-	-	-	0	1.900	6,126	3.180,000	370.109
Subaru Corporation	JPY	18.000	6,151	2.241,500	2.481.723	26.600	6,126	2.713,500	4.421.406
Sumco Corp.	JPY	6.100	6,151	1.649,000	618.718	8.700	6,126	1.826,000	973.126
Sumitomo Chemical	JPY	46.500	6,151	322,000	920.981	74.300	6,126	498,000	2.266.559
Sumitomo Corp.	JPY	50.900	6,151	1.234,500	3.865.013	63.200	6,126	1.624,000	6.287.124
Sumitomo Dainippon Pharma Co. Ltd.	JPY	4.000	6,151	1.490,000	366.597	6.600	6,126	2.130,000	861.137
Sumitomo Electric Industries	JPY	7.100	6,151	1.239,500	541.311	24.200	6,126	1.652,000	2.448.918
Sumitomo Heavy Industries	JPY	5.100	6,151	2.345,000	735.623	5.100	6,126	3.130,000	977.830
Sumitomo Metal Mining Co.	JPY	10.100	6,151	3.009,000	1.869.328	11.400	6,126	3.544,000	2.474.842
Sumitomo Mitsui Financial Group Inc.	JPY	44.100	6,151	3.032,000	8.224.506	60.300	6,126	4.038,000	14.915.319
Sumitomo Mitsui Trust Holdings Inc	JPY	9.619	6,151	3.025,000	1.789.771	14.819	6,126	4.337,000	3.936.926
Sumitomo Realty & Development	JPY	10.800	6,151	2.963,000	1.968.328	14.900	6,126	3.812,000	3.479.270
Sundrug Co. Ltd.	JPY	-	-	-	0	1.200	6,126	3.955,000	290.721
Suntory Beverage & Food Ltd.	JPY	3.445	6,151	4.205,000	891.040	6.445	6,126	4.545,000	1.794.344
Suzuken	JPY	1.500	6,151	4.020,000	370.902	2.600	6,126	4.465,000	711.121
Suzuki Motor Corp.	JPY	10.246	6,151	3.657,000	2.304.737	15.146	6,126	4.567,000	4.237.189
T&D Holdings Inc.	JPY	18.950	6,151	921,000	1.073.522	22.150	6,126	1.395,000	1.892.766
TDK Corp.	JPY	3.600	6,151	10.680,000	2.364.916	5.400	6,126	12.390,000	4.098.397
THK Co. Ltd.	JPY	3.800	6,151	2.664,000	622.673	5.000	6,126	2.968,000	909.040
TIS Inc.	JPY	3.400	6,151	2.274,000	475.567	-	-	-	0
Taiheiyō Cement	JPY	2.500	6,151	2.492,000	383.204	3.600	6,126	3.215,000	708.977
Taisei Corp.	JPY	9.300	6,151	3.920,000	2.242.390	9.100	6,126	4.545,000	2.533.519
Taisho Pharmaceutical Holdings Co Ltd.	JPY	1.194	6,151	6.600,000	484.719	1.594	6,126	8.110,000	791.878
Taiyo Nippon Sanso Corp.	JPY	2.900	6,151	1.801,000	321.258	6.100	6,126	2.428,000	907.251
Takeda Pharmaceutical	JPY	49.772	6,151	3.848,000	11.780.459	66.772	6,126	4.332,000	17.718.696
Teijin	JPY	2.500	6,151	1.714,000	263.568	9.500	6,126	2.045,000	1.190.052
Terumo Corp.	JPY	19.600	6,151	4.081,000	4.919.996	26.700	6,126	3.885,000	6.354.058
Tobu Railway Co., Ltd	JPY	6.700	6,151	3.565,000	1.469.185	10.600	6,126	3.955,000	2.568.037
Toho Co.	JPY	1.900	6,151	3.895,000	455.201	4.100	6,126	4.545,000	1.141.476
Toho Gas Co. Ltd	JPY	1.900	6,151	5.400,000	631.087	2.700	6,126	4.460,000	737.645
Tohoku Electric Power	JPY	16.400	6,151	1.026,000	1.034.983	19.400	6,126	1.082,000	1.285.813
Tokio Marine Holdings Inc.	JPY	21.404	6,151	4.698,000	6.185.147	27.804	6,126	6.119,000	10.421.654
Tokyo Century Corp	JPY	2.400	6,151	5.510,000	813.401	3.000	6,126	5.850,000	1.075.044

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tokyo Electric Power Co Holdings	JPY	56.185	6,151	331,000	1.143.906	71.385	6,126	467,000	2.042.080
Tokyo Electron	JPY	4.800	6,151	26.440,000	7.806.291	6.700	6,126	23.925,000	9.819.190
Tokyo Gas	JPY	11.400	6,151	2.580,000	1.809.117	18.700	6,126	2.651,500	3.037.261
Tokyu Corporation.	JPY	20.500	6,151	1.517,000	1.912.853	26.500	6,126	2.019,000	3.277.413
Tokyu Fudosan Holdings Corp.	JPY	21.500	6,151	504,000	666.517	30.200	6,126	755,000	1.396.699
Toppan Printing	JPY	5.000	6,151	1.797,000	552.663	10.800	6,126	2.261,000	1.495.799
Toray Industries	JPY	40.000	6,151	507,500	1.248.642	59.100	6,126	741,100	2.682.954
Toshiba Corp.	JPY	14.100	6,151	3.435,000	2.979.119	21.100	6,126	3.705,000	4.788.722
Tosoh Corporation	JPY	4.600	6,151	1.470,000	415.927	13.000	6,126	1.695,000	1.349.777
Toto Ltd	JPY	6.231	6,151	4.115,000	1.577.138	6.031	6,126	4.640,000	1.714.179
Toyo Seikan Kaisha	JPY	-	-	-	0	4.500	6,126	1.890,000	520.983
Toyo Suisan Kaisha	JPY	3.300	6,151	6.030,000	1.223.977	6.400	6,126	4.630,000	1.815.139
Toyota Industries Corp.	JPY	2.300	6,151	5.710,000	807.804	6.700	6,126	6.330,000	2.597.930
Toyota Motor Corp.	JPY	70.220	6,151	6.762,000	29.206.401	101.520	6,126	7.714,000	47.971.153
Toyota Tsusho Corp.	JPY	7.700	6,151	2.729,000	1.292.517	9.600	6,126	3.860,000	2.269.904
Trend Micro Inc.	JPY	3.600	6,151	6.020,000	1.333.033	4.900	6,126	5.600,000	1.680.866
Tsuruha Holdings Inc.	JPY	600	6,151	14.850,000	548.049	1.100	6,126	14.020,000	944.691
USS Co. Ltd	JPY	-	-	-	0	3.300	6,126	2.066,000	417.631
Uni-Charm Corp.	JPY	14.200	6,151	4.420,000	3.860.581	19.700	6,126	3.700,000	4.464.953
United Urban Investment Corp	JPY	94	6,151	115.800,000	669.543	94	6,126	203.600,000	1.172.343
WELCIA HOLDINGS CO LTD	JPY	700	6,151	8.690,000	374.162	1.200	6,126	6.950,000	510.875
West Japan Railway Co.	JPY	5.980	6,151	6.046,000	2.223.880	9.080	6,126	9.441,000	5.251.130
Yahoo Japan Corp	JPY	83.532	6,151	526,000	2.702.593	116.832	6,126	461,000	3.299.223
Yakult Honsha	JPY	3.900	6,151	6.350,000	1.523.282	5.800	6,126	6.030,000	2.142.369
Yamada Denki	JPY	7.500	6,151	535,000	246.807	13.700	6,126	578,000	485.062
Yamaha Corp.	JPY	3.800	6,151	5.070,000	1.185.042	4.200	6,126	6.080,000	1.564.234
Yamaha Motor	JPY	5.800	6,151	1.688,000	602.202	10.900	6,126	2.203,000	1.470.923
Yamato Holdings Co. Ltd.	JPY	7.200	6,151	2.330,000	1.031.883	10.700	6,126	1.867,000	1.223.706
Yamazaki Baking	JPY	4.800	6,151	1.856,000	547.976	6.400	6,126	1.949,000	764.083
Yaskawa Electric Corp.	JPY	8.600	6,151	3.725,000	1.970.456	9.100	6,126	4.170,000	2.324.483
Yokogawa Electric Corp.	JPY	4.600	6,151	1.680,000	475.345	5.200	6,126	1.929,000	614.447
Yokohama Rubber Co. Ltd	JPY	-	-	-	0	800	6,126	2.131,000	104.429
<b>Ialt i JPY</b>					<b>695.558.439</b>				<b>1.056.560.065</b>
Aker BP ASA	NOK	-	-	-	0	4.939	75,757	288,000	1.077.593
DnB ASA	NOK	31.453	68,788	127,100	2.749.910	44.444	75,757	164,000	5.521.793
Equinor ASA	NOK	39.992	68,788	136,600	3.757.809	55.451	75,757	175,500	7.372.412
Gjensidige Forsikring ASA	NOK	5.941	68,788	177,100	723.751	7.940	75,757	184,250	1.108.284
Mowi ASA	NOK	16.652	68,788	182,650	2.092.170	24.070	75,757	228,200	4.161.164
Norsk Hydro ASA	NOK	38.982	68,788	26,570	712.470	72.792	75,757	32,640	1.799.935
Orkla ASA	NOK	28.715	68,788	84,300	1.665.126	53.376	75,757	88,960	3.597.194
Schibsted ASA B	NOK	1.938	68,788	226,600	302.082	3.948	75,757	251,800	753.106
Telenor ASA	NOK	24.415	68,788	140,100	2.352.912	34.451	75,757	157,450	4.109.298
Yara International ASA (NO)	NOK	3.648	68,788	333,900	837.880	8.017	75,757	365,200	2.218.022
<b>Ialt i NOK</b>					<b>15.194.110</b>				<b>31.718.801</b>
Auckland International Airport Ltd	NZD	51.441	427,189	6,570	1.443.760	24.052	449,115	8,750	945.184
Fisher & Paykel Healthcare Corp.	NZD	20.227	427,189	35,600	3.076.110	18.721	449,115	22,200	1.866.548
Fletcher Building	NZD	-	-	-	0	15.384	449,115	5,090	351.677
Mercury NZ Ltd	NZD	48.087	427,189	4,700	965.486	12.053	449,115	5,050	273.365
Meridian Energy Ltd	NZD	51.197	427,189	4,810	1.051.986	45.067	449,115	5,000	1.012.012
Ryman Healthcare Ltd	NZD	20.796	427,189	13,080	1.162.005	13.971	449,115	16,330	1.024.639
Spark New Zealand Ltd	NZD	114.931	427,189	4,560	2.238.836	70.497	449,115	4,330	1.370.931
a2 Milk Co Ltd	NZD	26.488	427,189	20,190	2.284.577	29.662	449,115	15,020	2.000.909
<b>Ialt i NZD</b>					<b>12.222.760</b>				<b>8.845.265</b>
Alfa Laval AB	SEK	11.282	71,227	204,400	1.642.519	15.395	71,114	235,900	2.582.627
Assa Abley AB B	SEK	34.994	71,227	189,450	4.722.060	47.484	71,114	219,000	7.395.123
Atlas Copco AB A	SEK	13.889	71,227	394,600	3.903.655	20.136	71,114	373,600	5.349.757
Atlas Copco AB B	SEK	22.089	71,227	344,600	5.421.690	31.092	71,114	325,200	7.190.402
Boliden AB	SEK	11.057	71,227	212,000	1.669.616	14.740	71,114	248,500	2.604.821
Electrolux AB B	SEK	3.567	71,227	155,800	395.835	8.966	71,114	229,900	1.465.857

## Global Indeks KL

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Værdipapir	Valuta	30-06-2020				31-12-2019			
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Epiroc Aktiebolag A	SEK	15.483	71,227	116,100	1.280.356	24.723	71,114	114,350	2.010.441
Epiroc Aktiebolag B	SEK	17.906	71,227	113,950	1.453.303	23.196	71,114	111,050	1.831.832
Ericsson, Telefon AB LM B	SEK	101.648	71,227	86,160	6.238.036	136.371	71,114	81,560	7.909.577
Essity AB B	SEK	23.550	71,227	301,100	5.050.623	33.845	71,114	301,800	7.263.865
Evolution Gaming Group AB New	SEK	3.956	71,227	555,600	1.565.532	-	-	-	0
Handelsbanken AB A	SEK	55.126	71,227	88,440	3.472.550	73.778	71,114	100,900	5.293.855
Hennes & Mauritz AB B	SEK	22.619	71,227	135,000	2.174.956	35.247	71,114	190,480	4.774.474
Hexagon AB B	SEK	7.776	71,227	544,000	3.012.995	10.655	71,114	525,000	3.978.018
Husqvarna AB B	SEK	6.520	71,227	76,300	354.336	10.335	71,114	75,020	551.368
ICA Gruppen AB	SEK	874	71,227	441,800	275.030	3.249	71,114	437,200	1.010.145
Industrivården C	SEK	6.331	71,227	211,100	951.927	5.477	71,114	225,900	879.859
Investor AB B	SEK	15.742	71,227	491,700	5.513.196	24.717	71,114	511,200	8.985.465
Kinnevik AB B	SEK	9.366	71,227	245,100	1.635.087	10.580	71,114	229,000	1.722.960
Latour Investment AB B	SEK	7.031	71,227	169,000	846.344	-	-	-	0
Lundbergföretagen AB B	SEK	2.305	71,227	422,800	694.143	3.279	71,114	411,000	958.379
Lundin Petroleum AB	SEK	7.883	71,227	224,600	1.261.086	9.052	71,114	318,300	2.048.968
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	5.149	71,114	448,600	1.642.616
NIBE Industrier AB B	SEK	7.483	71,227	205,900	1.097.426	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	106.449	71,227	64,310	4.875.997	152.204	71,114	75,640	8.187.128
SCA AB B (Svenska Cellulosa)	SEK	20.861	71,227	110,800	1.646.335	-	-	-	0
SKF AB B	SEK	12.764	71,227	173,150	1.574.174	20.574	71,114	189,400	2.771.103
Sandvik AB	SEK	38.093	71,227	174,100	4.723.754	52.856	71,114	182,650	6.865.433
Securitas AB B	SEK	3.510	71,227	125,550	313.883	11.228	71,114	161,450	1.289.124
Skandinaviska Enskilda Banken AB A	SEK	50.869	71,227	80,700	2.923.951	75.646	71,114	88,080	4.738.242
Skanska AB B	SEK	13.626	71,227	189,500	1.839.166	16.761	71,114	211,700	2.523.334
Swedbank AB A	SEK	28.022	71,227	119,400	2.383.125	43.601	71,114	139,450	4.323.833
Tele2 AB B	SEK	9.472	71,227	123,550	833.543	21.028	71,114	135,850	2.031.476
Telia Company AB	SEK	94.529	71,227	34,800	2.343.083	139.531	71,114	40,250	3.993.839
Volvo B	SEK	54.057	71,227	145,900	5.617.596	72.790	71,114	156,900	8.121.732
<b>I alt i SEK</b>					<b>83.706.908</b>				<b>122.295.653</b>
Ascendas Real Estate Investment Trust (A-REIT)	SGD	64.100	475,678	3,170	966.564	60.900	495,073	2,970	895.454
CapitaLand	SGD	47.200	475,678	2,920	655.599	84.400	495,073	3,750	1.566.906
CapitaLand Commercial Trust	SGD	-	-	-	0	22.800	495,073	1,990	224.625
CapitaLand Mall Trust	SGD	36.100	475,678	1,960	336.571	50.700	495,073	2,460	617.465
City Developments	SGD	-	-	-	0	12.300	495,073	10,950	666.789
ComfortDelGro	SGD	-	-	-	0	76.700	495,073	2,380	903.736
DBS Group Holding	SGD	47.917	475,678	20,800	4.740.960	75.617	495,073	25,880	9.688.421
Genting Singapore Limited	SGD	34.200	475,678	0,760	123.638	110.800	495,073	0,920	504.658
Jardine Cycle & Carriage	SGD	-	-	-	0	3.000	495,073	30,100	447.051
Keppel Corporation Ltd [SG]	SGD	86.400	475,678	5,960	2.449.477	79.000	495,073	6,770	2.647.799
Mapletree Commercial Trust	SGD	13.000	475,678	1,930	119.348	30.600	495,073	2,390	362.067
Oversea-Chinese Banking Corp. Ltd	SGD	64.080	475,678	9,000	2.743.332	119.980	495,073	10,980	6.521.996
SembCorp Industries (Local)	SGD	-	-	-	0	54.300	495,073	2,290	615.609
Singapore Airlines Ltd	SGD	75.100	475,678	3,730	1.332.484	19.200	495,073	9,040	859.288
Singapore Exchange	SGD	5.400	475,678	8,340	214.226	24.400	495,073	8,860	1.070.269
Singapore Press Holdings (Local)	SGD	-	-	-	0	41.100	495,073	2,180	443.576
Singapore Technologies Engineering	SGD	758.400	475,678	3,300	11.904.896	775.300	495,073	3,940	15.122.908
Singapore Telecommunications Ltd	SGD	225.750	475,678	2,460	2.641.656	362.550	495,073	3,370	6.048.771
UOL Group Ltd.	SGD	-	-	-	0	6.500	495,073	8,320	267.736
United Overseas Bank	SGD	18.916	475,678	20,230	1.820.281	48.116	495,073	26,410	6.291.109
Venture	SGD	-	-	-	0	5.800	495,073	16,200	465.171
Wilmar International Ltd	SGD	80.800	475,678	4,090	1.571.984	142.700	495,073	4,120	2.910.653
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	18.500	475,678	0,930	81.840	104.300	495,073	1,120	578.325
<b>I alt i SGD</b>					<b>31.702.856</b>				<b>59.720.382</b>
3M Co.	USD	19.443	663,595	155,990	20.126.263	26.043	665,700	176,420	30.585.627
A.O. Smith Corporation	USD	5.000	663,595	47,120	1.563.430	6.600	665,700	47,640	2.093.121
ABIOMED Inc.	USD	1.374	663,595	241,560	2.202.495	1.778	665,700	170,590	2.019.128
AES Corp.	USD	-	-	-	0	33.400	665,700	19,900	4.424.642
AFLAC Inc.	USD	27.509	663,595	36,030	6.577.217	34.209	665,700	52,900	12.046.881
AGNC Investment Corp	USD	24.100	663,595	12,900	2.063.051	61.200	665,700	17,680	7.202.981
ANSYS Inc.	USD	2.700	663,595	291,730	5.226.945	4.000	665,700	257,410	6.854.313



## Global Indeks KL

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AT&T Inc.	USD	233.757	663,595	30,230	46.892.769	324.557	665,700	39,080	84.435.308
AbbVie Inc	USD	55.893	663,595	98,180	36.415.272	64.510	665,700	88,540	38.022.889
Abbott Laboratories (US)	USD	56.770	663,595	91,430	34.443.773	77.570	665,700	86,860	44.853.070
Accenture Plc A (USD)	USD	20.808	663,595	214,720	29.648.720	29.208	665,700	210,570	40.942.737
Activision Blizzard Inc.	USD	24.354	663,595	75,900	12.266.345	33.854	665,700	59,420	13.391.252
Acuity Brands Inc.	USD	-	-	-	0	1.700	665,700	138,000	1.561.732
Adobe Systems Inc. (US)	USD	15.347	663,595	435,310	44.332.808	21.469	665,700	329,810	47.136.159
Advanced Auto Parts Inc.	USD	2.200	663,595	142,450	2.079.640	3.000	665,700	160,160	3.198.555
Advanced Micro Devices Inc.	USD	36.900	663,595	52,610	12.882.429	45.000	665,700	45,860	13.738.051
AerCap Holdings NV (USD)	USD	3.300	663,595	30,800	674.478	5.500	665,700	61,470	2.250.632
Agilent Technologies Inc.	USD	10.500	663,595	88,370	6.157.398	14.800	665,700	85,310	8.405.048
Air Products & Chemicals Inc	USD	7.038	663,595	241,460	11.277.103	10.138	665,700	234,990	15.859.162
Akamai Technologies Inc.	USD	5.133	663,595	107,090	3.647.735	8.033	665,700	86,380	4.619.229
Albemarle Corp.	USD	3.500	663,595	77,210	1.793.266	4.700	665,700	73,040	2.285.268
Alexandria Real Estate Equities Inc.	USD	4.000	663,595	162,250	4.306.732	5.000	665,700	161,580	5.378.190
Alexion Pharmaceuticals Inc	USD	6.510	663,595	112,240	4.848.772	9.310	665,700	108,150	6.702.777
Align Technology Inc.	USD	2.456	663,595	274,440	4.472.794	3.256	665,700	279,040	6.048.246
Alleghany Corp.	USD	552	663,595	489,140	1.791.742	600	665,700	799,570	3.193.642
Allegion Plc	USD	3.720	663,595	102,220	2.523.376	4.920	665,700	124,540	4.078.989
Allergan Plc (USD)	USD	-	-	-	0	14.836	665,700	191,170	18.880.571
Alliance Data Systems Corp.	USD	-	-	-	0	2.547	665,700	112,200	1.902.394
Allstate Corp.	USD	11.488	663,595	96,990	7.393.916	15.488	665,700	112,450	11.594.002
Ally Financial Inc	USD	14.079	663,595	19,830	1.852.668	16.079	665,700	30,560	3.271.078
Alnylam Pharmaceuticals Inc.	USD	3.200	663,595	148,110	3.145.122	4.700	665,700	115,170	3.603.427
Alphabet Inc A	USD	10.710	663,595	1.418,050	100.782.266	13.855	665,700	1.339,390	123.535.603
Alphabet Inc C	USD	8.552	663,595	1.413,610	80.223.278	12.920	665,700	1.337,020	114.995.004
Altice USA Inc A	USD	8.800	663,595	22,540	1.316.254	6.500	665,700	27,340	1.183.015
Amazon.com	USD	13.378	663,595	2.758,820	244.916.285	18.410	665,700	1.847,840	226.462.715
Amcpr PLC	USD	55.800	663,595	10,210	3.780.620	80.500	665,700	10,840	5.809.031
Amerco	USD	506	663,595	302,190	1.014.691	506	665,700	375,820	1.265.928
American Airlines Group Inc	USD	-	-	-	0	5.905	665,700	28,680	1.127.399
American Express	USD	22.100	663,595	95,200	13.961.508	30.600	665,700	124,490	25.359.136
American Financial Group Inc.	USD	3.900	663,595	63,460	1.642.358	3.500	665,700	109,650	2.554.790
American International Group Inc.	USD	29.657	663,595	31,180	6.136.298	39.257	665,700	51,330	13.414.266
American Tower Corp	USD	14.294	663,595	258,540	24.523.623	19.594	665,700	229,820	29.977.091
American Water Works Co Inc	USD	5.300	663,595	128,660	4.525.041	8.900	665,700	122,850	7.278.531
Ameriprise Financial Inc.	USD	4.408	663,595	150,040	4.388.860	6.708	665,700	166,580	7.438.656
AmerisourceBergen Corp. A	USD	5.042	663,595	100,770	3.371.609	7.242	665,700	85,020	4.098.814
Ametek Inc.	USD	8.800	663,595	89,370	5.218.883	11.200	665,700	99,740	7.436.455
Amgen Inc.	USD	18.594	663,595	235,860	29.102.495	26.394	665,700	241,070	42.357.170
Amphenol Corp. A	USD	9.450	663,595	95,810	6.008.219	12.550	665,700	108,230	9.042.113
Analog Devices Inc	USD	11.638	663,595	122,640	9.471.387	16.138	665,700	118,840	12.767.060
Annaly Capital Management Inc.	USD	58.097	663,595	6,560	2.529.069	115.197	665,700	9,420	7.223.882
Anthem Inc.	USD	8.142	663,595	262,980	14.208.784	11.459	665,700	302,030	23.039.623
Aon PLC	USD	7.660	663,595	192,600	9.790.123	-	-	-	0
Aon PLC.	USD	-	-	-	0	10.760	665,700	208,290	14.919.671
Apache Corp.	USD	-	-	-	0	16.863	665,700	25,590	2.872.656
Apple Inc.	USD	139.061	663,595	364,800	336.638.112	198.561	665,700	293,650	388.152.612
Applied Materials Inc.	USD	29.719	663,595	60,450	11.921.574	40.619	665,700	61,040	16.505.258
Aqua America Inc	USD	-	-	-	0	10.500	665,700	46,940	3.281.036
Aramark	USD	7.142	663,595	22,570	1.069.682	11.142	665,700	43,400	3.219.078
Arch Capital Group Ltd	USD	14.600	663,595	28,650	2.775.752	18.700	665,700	42,890	5.339.200
Archer Daniels Midland Co.	USD	22.404	663,595	39,900	5.932.006	30.104	665,700	46,350	9.288.648
Arconic Inc	USD	51.849	663,595	15,850	5.453.468	46.149	665,700	30,770	9.452.971
Arista Networks Inc	USD	1.779	663,595	210,030	2.479.479	2.250	665,700	203,400	3.046.576
Arrow Electronics Inc.	USD	1.500	663,595	68,690	683.735	2.400	665,700	84,740	1.353.874
Arthur J. Gallagher & Co	USD	7.000	663,595	97,490	4.528.571	8.700	665,700	95,230	5.515.331
Assurant Inc.	USD	2.400	663,595	103,290	1.645.025	2.900	665,700	131,080	2.530.539
Athene Holding Ltd - A	USD	6.111	663,595	31,190	1.264.826	6.311	665,700	47,030	1.975.840
Atmos Energy Corp.	USD	4.350	663,595	99,580	2.874.514	7.150	665,700	111,860	5.324.262
AutoZone Inc.	USD	769	663,595	1.128,120	5.756.848	1.097	665,700	1.191,310	8.639.814
Autodesk Inc.	USD	6.848	663,595	239,190	10.869.508	9.848	665,700	183,460	12.027.296
Autoliv	USD	2.300	663,595	64,510	984.596	3.400	665,700	84,410	1.910.519
Automatic Data Processing Inc	USD	14.975	663,595	148,890	14.795.698	20.675	665,700	170,500	23.466.507
Avalara In	USD	2.200	663,595	133,090	1.942.993	-	-	-	0
Avalonbay Communities Inc.	USD	4.817	663,595	154,640	4.943.125	6.517	665,700	209,700	9.097.555

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Avantor Inc	USD	12.700	663,595	17,000	1.432.702	-	-	-	0
Avery Dennison Corp.	USD	3.133	663,595	114,090	2.371.980	4.633	665,700	130,820	4.034.735
Axalta Coating Systems Ltd.	USD	7.077	663,595	22,550	1.059.007	10.077	665,700	30,400	2.039.311
Baker Hughes Incorporated A	USD	20.336	663,595	15,390	2.076.860	26.636	665,700	25,630	4.544.605
Ball Corp.	USD	11.300	663,595	69,490	5.210.793	15.200	665,700	64,670	6.543.724
Bank of America Corp.	USD	252.929	663,595	23,750	39.862.575	389.629	665,700	35,220	91.352.236
Bank of New York Mellon Corp.	USD	29.120	663,595	38,650	7.468.682	39.620	665,700	50,330	13.274.555
Baxter International Inc.	USD	16.327	663,595	86,100	9.328.518	21.427	665,700	83,620	11.927.518
Becton Dickinson & Co.	USD	8.574	663,595	239,270	13.613.658	11.774	665,700	271,970	21.316.878
BeiGene Ltd ADR	USD	1.200	663,595	188,400	1.500.256	1.600	665,700	165,760	1.765.543
Berkshire Hathaway Inc. B	USD	44.479	663,595	178,510	52.689.087	58.979	665,700	226,500	88.929.155
Best Buy Co Inc	USD	7.150	663,595	87,270	4.140.703	10.550	665,700	87,800	6.166.313
Bio-Rad Laboratories Inc (class A)	USD	700	663,595	451,490	2.097.246	1.100	665,700	370,030	2.709.619
BioMarin Pharmaceuticals Inc	USD	5.000	663,595	123,340	4.092.390	6.700	665,700	84,550	3.771.091
Biogen Inc	USD	5.422	663,595	267,550	9.626.481	7.858	665,700	296,730	15.522.156
Black Knight Inc	USD	5.600	663,595	72,560	2.696.425	7.900	665,700	64,480	3.391.023
BlackRock Inc. Class A	USD	4.977	663,595	544,090	17.969.727	5.659	665,700	502,700	18.937.696
Booking Holding Inc	USD	1.345	663,595	1.592,340	14.212.196	1.868	665,700	2.053,730	25.538.699
Booz Allen Hamilton Holding Corp	USD	-	-	-	0	7.900	665,700	71,130	3.740.748
BorgWarner Inc.	USD	4.500	663,595	35,300	1.054.121	8.200	665,700	43,380	2.368.001
Boston Properties Inc.	USD	5.734	663,595	90,380	3.439.008	7.034	665,700	137,860	6.455.341
Boston Scientific Corp.	USD	44.924	663,595	35,110	10.466.762	60.124	665,700	45,220	18.099.100
Bristol-Myers Squibb Co. (US)	USD	73.483	663,595	58,800	28.672.615	104.083	665,700	64,190	44.476.001
Broadridge Financial Solutions LLC	USD	3.500	663,595	126,190	2.930.867	6.000	665,700	123,540	4.934.435
Brown & Brown Inc	USD	9.700	663,595	40,760	2.623.669	10.600	665,700	39,480	2.785.875
Brown-Forman Corp. B	USD	10.525	663,595	63,660	4.446.229	15.225	665,700	67,600	6.851.451
Bunge	USD	5.569	663,595	41,130	1.519.984	8.369	665,700	57,550	3.206.251
Burlington Stores Inc	USD	2.100	663,595	196,930	2.744.317	2.800	665,700	228,030	4.250.388
C. H. Robinson Worldwide Inc.	USD	3.070	663,595	79,060	1.610.639	6.170	665,700	78,200	3.211.963
CBRE Group Inc	USD	10.723	663,595	45,220	3.217.733	14.123	665,700	61,290	5.762.290
CDK Global Inc	USD	5.080	663,595	41,420	1.396.294	6.280	665,700	54,680	2.285.950
CDW Corporation of Delaware	USD	4.478	663,595	116,180	3.452.380	6.278	665,700	142,840	5.969.662
CF Industries Holdings Inc.	USD	6.300	663,595	28,140	1.176.434	10.000	665,700	47,740	3.178.052
CME Group Inc	USD	11.640	663,595	162,540	12.554.989	16.140	665,700	200,720	21.566.156
CMS Energy Corp.	USD	11.900	663,595	58,420	4.613.299	19.100	665,700	62,840	7.990.024
CSX Corp.	USD	26.054	663,595	69,740	12.057.561	35.454	665,700	72,360	17.078.210
CVS Health Corp.	USD	41.909	663,595	64,970	18.068.549	58.009	665,700	74,290	28.688.266
Cable One Inc.	USD	87	663,595	1.774,850	1.024.670	-	-	-	0
Cabot Oil & Gas Corp. A	USD	14.000	663,595	17,180	1.596.079	19.700	665,700	17,410	2.283.198
Cadence Design Systems Inc.	USD	8.900	663,595	95,960	5.667.393	12.900	665,700	69,360	5.956.311
Camden Property Trust	USD	3.700	663,595	91,220	2.239.726	4.500	665,700	106,100	3.178.385
Campbell Soup Co.	USD	6.322	663,595	49,630	2.082.101	10.122	665,700	49,420	3.330.026
Capital One Financial Corp.	USD	15.271	663,595	62,590	6.342.720	19.971	665,700	102,910	13.681.570
Capri Holdings Ltd	USD	-	-	-	0	6.754	665,700	38,150	1.715.277
CarMax Inc.	USD	5.460	663,595	89,550	3.244.601	7.660	665,700	87,670	4.470.523
Cardinal Health Inc.	USD	9.607	663,595	52,190	3.327.195	14.207	665,700	50,580	4.783.654
Carnival Corp.	USD	17.565	663,595	16,420	1.913.923	18.765	665,700	50,830	6.349.613
Carrier Global Corporation	USD	29.000	663,595	22,220	4.276.073	-	-	-	0
Catalent Inc.	USD	4.800	663,595	73,300	2.334.793	-	-	-	0
Caterpillar Inc.	USD	18.171	663,595	126,500	15.253.604	25.771	665,700	147,680	25.335.619
Cboe Global Markets Inc	USD	3.643	663,595	93,280	2.255.022	5.243	665,700	120,000	4.188.318
Celanese Corp. - A	USD	4.068	663,595	86,340	2.330.752	6.168	665,700	123,120	5.055.353
Centene Corp	USD	18.512	663,595	63,550	7.806.781	18.300	665,700	62,870	7.659.018
Centerpoint Energy Inc.	USD	19.325	663,595	18,670	2.394.236	24.125	665,700	27,270	4.379.565
CenturyLink Inc.	USD	29.913	663,595	10,030	1.990.967	43.413	665,700	13,210	3.817.695
Cerner Corp.	USD	10.617	663,595	68,550	4.829.614	11.617	665,700	73,390	5.675.569
Charles Schwab Corp.	USD	36.961	663,595	33,740	8.275.455	52.361	665,700	47,560	16.577.855
Charter Communications Inc	USD	4.905	663,595	510,040	16.601.463	6.939	665,700	485,080	22.407.263
Check Point Software Technologies (USD)	USD	3.700	663,595	107,430	2.637.730	4.400	665,700	110,960	3.250.107
Cheniere Energy Inc.	USD	7.700	663,595	48,320	2.468.998	11.100	665,700	61,070	4.512.627
Chevron Corp.	USD	62.590	663,595	89,230	37.061.155	85.590	665,700	120,510	68.663.300
Chipotle Mexican Grill Inc. Class A	USD	825	663,595	1.052,360	5.761.312	1.152	665,700	837,110	6.419.683
Chubb Ltd (USD)	USD	14.908	663,595	126,620	12.526.357	20.408	665,700	155,660	21.147.354
Church & Dwight Co. Inc.	USD	8.900	663,595	77,300	4.565.335	13.900	665,700	70,340	6.508.722
Cigna Corporation	USD	12.060	663,595	187,650	15.017.546	16.760	665,700	204,490	22.815.219
Cincinnati Financial Corp.	USD	5.072	663,595	64,030	2.155.092	7.272	665,700	105,150	5.090.280

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Cintas Corp.	USD	2.800	663,595	266,360	4.949.145	4.000	665,700	269,080	7.165.062
Cisco Systems Inc.	USD	137.766	663,595	46,640	42.638.675	189.466	665,700	47,960	60.490.757
Citigroup Inc. (US)	USD	69.851	663,595	51,100	23.686.268	100.751	665,700	79,890	53.582.176
Citizens Financial Group Inc	USD	12.299	663,595	25,240	2.059.976	19.599	665,700	40,610	5.298.409
Citrix Systems Inc.	USD	3.971	663,595	147,910	3.897.629	6.371	665,700	110,900	4.703.463
Clorox Co.	USD	4.367	663,595	219,370	6.357.166	7.667	665,700	153,540	7.836.562
CoStar Group Inc.	USD	1.217	663,595	710,670	5.739.336	1.594	665,700	598,300	6.348.716
Coca Cola Co (US)	USD	136.615	663,595	44,680	40.505.561	185.415	665,700	55,350	68.318.929
Coca-Cola European Partners PL	USD	8.100	663,595	37,760	2.029.645	13.000	665,700	50,880	4.403.206
Cognex Corp.	USD	4.600	663,595	59,720	1.822.975	6.600	665,700	56,040	2.462.185
Cognizant Technology Solutions Corp.	USD	18.230	663,595	56,820	6.873.707	25.530	665,700	62,020	10.540.498
Colgate-Palmolive Co.	USD	28.994	663,595	73,260	14.095.424	42.494	665,700	68,840	19.473.635
Comcast Corp. A	USD	147.066	663,595	38,980	38.041.464	201.466	665,700	44,970	60.311.928
Comerica Inc.	USD	3.900	663,595	38,100	986.036	6.100	665,700	71,750	2.913.602
Conagra Brands Inc	USD	16.052	663,595	35,170	3.746.318	23.052	665,700	34,240	5.254.373
Concho Resources Inc.	USD	6.575	663,595	51,500	2.247.016	8.875	665,700	87,570	5.173.712
ConocoPhillips Co	USD	36.628	663,595	42,020	10.213.447	50.328	665,700	65,030	21.787.228
Consolidated Edison Inc.	USD	12.027	663,595	71,930	5.740.774	19.327	665,700	90,470	11.639.856
Constellation Brands Inc-A	USD	5.629	663,595	174,950	6.535.041	7.629	665,700	189,750	9.636.692
Continental Resources Inc.	USD	-	-	-	-	4.600	665,700	34,300	1.050.341
Copart Inc.	USD	6.375	663,595	83,270	3.522.669	9.275	665,700	90,940	5.614.970
Corning Inc.	USD	24.315	663,595	25,900	4.179.046	32.515	665,700	29,110	6.300.928
Corteva Inc	USD	22.493	663,595	26,790	3.998.740	33.393	665,700	29,560	6.571.105
Costco Wholesale Corp.	USD	13.697	663,595	303,210	27.559.547	19.397	665,700	293,920	37.952.664
Coty Inc A	USD	-	-	-	-	13.923	665,700	11,250	1.042.711
Coupa Software, Inc.	USD	2.100	663,595	277,040	3.860.690	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	3.200	663,595	100,290	2.129.662	-	-	-	0
Crown Castle REIT Inc	USD	13.477	663,595	167,350	14.966.562	18.377	665,700	142,150	17.390.018
Crown Holdings Inc.	USD	5.700	663,595	65,130	2.463.537	7.400	665,700	72,540	3.573.451
Cummins Inc.	USD	5.480	663,595	173,260	6.300.601	7.580	665,700	178,960	9.030.332
CyberArk Software Ltd (USD)	USD	1.000	663,595	99,270	658.751	1.600	665,700	116,580	1.241.717
D.R. Horton Inc.	USD	11.820	663,595	55,450	4.349.328	15.620	665,700	52,750	5.485.068
DENTSPLY SIRONA Inc	USD	6.769	663,595	44,060	1.979.120	9.469	665,700	56,590	3.567.158
DISH Network Corp. Class A	USD	9.095	663,595	34,510	2.082.815	11.595	665,700	35,470	2.737.855
DTE Energy Co.	USD	7.306	663,595	107,500	5.211.842	11.406	665,700	129,870	9.860.996
DXC Technology Company	USD	-	-	-	-	11.755	665,700	37,590	2.941.532
DaVita Inc	USD	3.400	663,595	79,140	1.785.575	5.100	665,700	75,030	2.547.321
Dairy Farm International Holdings Ltd	USD	-	-	-	-	7.100	665,700	5,710	269.881
Danaher Corp. (US)	USD	20.532	663,595	176,830	24.092.968	27.632	665,700	153,480	28.232.066
Darden Restaurants Inc.	USD	4.583	663,595	75,770	2.304.360	5.383	665,700	109,010	3.906.333
Datadog Inc. A	USD	3.200	663,595	86,950	1.846.387	-	-	-	0
Deere and Co.	USD	10.445	663,595	157,150	10.892.459	13.745	665,700	173,260	15.853.371
Dell Technologies Inc C	USD	8.280	663,595	54,940	3.018.715	8.080	665,700	51,390	2.764.194
Delphi Automotive PLC	USD	8.084	663,595	77,920	4.180.020	11.084	665,700	94,970	7.007.474
Delta Air Lines Inc (DAL)	USD	13.500	663,595	28,050	2.512.868	9.100	665,700	58,480	3.542.642
Devon Energy Corp.	USD	-	-	-	-	18.642	665,700	25,970	3.222.872
Dexcom Inc.	USD	2.900	663,595	405,400	7.801.621	4.000	665,700	218,740	5.824.609
Diamondback Energy Inc.	USD	5.002	663,595	41,820	1.388.132	6.902	665,700	92,860	4.266.603
Digital Realty Trust Inc.	USD	8.500	663,595	142,110	8.015.796	9.200	665,700	119,740	7.333.404
Discover Financial Services	USD	11.730	663,595	50,090	3.898.990	13.330	665,700	84,820	7.526.741
Discovery Communications Inc. A	USD	6.845	663,595	21,100	958.427	9.045	665,700	32,740	1.971.359
Discovery Communications Inc. C	USD	10.426	663,595	19,260	1.332.530	14.326	665,700	30,490	2.907.776
DocuSign Inc	USD	5.200	663,595	172,210	5.942.440	4.800	665,700	74,110	2.368.081
Dollar General Corp.	USD	7.850	663,595	190,510	9.924.086	11.250	665,700	155,980	11.681.537
Dollar Tree Inc	USD	7.105	663,595	92,680	4.369.716	10.005	665,700	94,050	6.264.039
Dominion Energy Inc	USD	29.170	663,595	81,180	15.714.066	40.470	665,700	82,820	22.312.436
Domino's Pizza Inc	USD	1.239	663,595	369,440	3.037.514	1.739	665,700	293,780	3.400.951
Dover Corp.	USD	6.214	663,595	96,560	3.981.728	8.014	665,700	115,260	6.149.029
Dow Inc	USD	23.584	663,595	40,760	6.379.032	33.684	665,700	54,730	12.272.348
DowDuPont Inc New	USD	23.217	663,595	53,130	8.185.572	33.217	665,700	64,200	14.196.262
Dr. Pepper Snapple Group Inc. (USD)	USD	10.600	663,595	28,400	1.997.686	-	-	-	0
Duke Energy Corp	USD	25.376	663,595	79,890	13.452.986	34.276	665,700	91,210	20.811.872
Duke Realty Corp.	USD	12.780	663,595	35,390	3.001.335	16.680	665,700	34,670	3.849.714
Dynatrace	USD	4.800	663,595	40,600	1.293.214	-	-	-	0
E*TRADE Financial Corp. (US)	USD	7.200	663,595	49,730	2.376.042	11.000	665,700	45,370	3.322.309
EOG Resources Inc.	USD	18.598	663,595	50,660	6.252.224	25.898	665,700	83,760	14.440.474

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EPAM Systems Inc	USD	1.800	663,595	252,010	3.010.186	2.600	665,700	212,160	3.672.108
ESSENTIAL UTILITIES INC	USD	4.800	663,595	42,240	1.345.452	-	-	-	0
East West Bancorp Inc.	USD	2.800	663,595	36,240	673.363	5.400	665,700	48,700	1.750.658
Eastman Chemical Co.	USD	4.300	663,595	69,640	1.987.149	6.900	665,700	79,260	3.640.673
Eaton Corporation Plc (USD)	USD	15.065	663,595	87,480	8.745.427	20.365	665,700	94,720	12.841.172
Eaton Vance Corp.	USD	-	-	-	-	8.000	665,700	46,690	2.486.523
Ecolab Inc.	USD	8.374	663,595	198,950	11.055.541	12.174	665,700	192,990	15.640.357
Edison International	USD	12.141	663,595	54,310	4.375.598	15.941	665,700	75,410	8.002.452
Edwards Lifesciences Corp.	USD	19.794	663,595	69,110	9.077.736	8.998	665,700	233,290	13.973.998
Elanco Animal Health Inc	USD	12.400	663,595	21,450	1.765.030	16.200	665,700	29,450	3.175.988
Electronic Arts Inc	USD	9.411	663,595	132,050	8.246.645	13.111	665,700	107,510	9.383.465
Eli Lilly & Co.	USD	27.786	663,595	164,180	30.272.577	39.186	665,700	131,430	34.284.988
Emerson Electric Co.	USD	20.430	663,595	62,030	8.409.560	29.030	665,700	76,260	14.737.452
Entergy Corp.	USD	7.279	663,595	93,810	4.531.312	10.579	665,700	119,800	8.436.843
Equifax Inc.	USD	4.188	663,595	171,880	4.776.779	5.488	665,700	140,120	5.119.090
Equinix Inc (US)	USD	2.769	663,595	702,300	12.904.724	3.738	665,700	583,700	14.524.713
Equity Lifestyle Properties Inc	USD	6.400	663,595	62,480	2.653.531	8.500	665,700	70,390	3.982.983
Equity Residential	USD	12.492	663,595	58,820	4.875.960	17.792	665,700	80,920	9.584.274
Erie Indemnity Co. A	USD	700	663,595	191,900	891.407	1.100	665,700	166,000	1.215.568
Essex Property Trust Inc.	USD	2.284	663,595	229,170	3.473.417	2.978	665,700	300,860	5.964.413
Estee Lauder Co. A	USD	7.531	663,595	188,680	9.429.347	10.131	665,700	206,540	13.929.485
Everest Re Group	USD	1.405	663,595	206,200	1.922.508	1.905	665,700	276,840	3.510.770
Eversource Energy	USD	11.700	663,595	83,270	6.465.134	16.500	665,700	85,070	9.344.131
Exact Sciences Corp	USD	4.200	663,595	86,940	2.423.104	6.000	665,700	92,480	3.693.836
Exelon Corp.	USD	32.921	663,595	36,290	7.927.990	44.421	665,700	45,590	13.481.446
Expedia Inc Del	USD	4.790	663,595	82,200	2.612.826	5.990	665,700	108,140	4.312.129
Expeditors Intl. of Washington Inc.	USD	4.868	663,595	76,040	2.456.381	7.668	665,700	78,020	3.982.599
Extra Space Storage	USD	4.400	663,595	92,370	2.697.036	5.900	665,700	105,620	4.148.363
Exxon Mobil Corp.	USD	138.835	663,595	44,720	41.200.631	193.035	665,700	69,780	89.669.672
F5 Networks Inc.	USD	1.925	663,595	139,480	1.781.746	2.425	665,700	139,650	2.254.401
FLEX Ltd	USD	-	-	-	0	21.601	665,700	12,620	1.814.729
FLIR Systems Inc.	USD	4.000	663,595	40,570	1.076.882	4.700	665,700	52,070	1.629.161
FMC Corp.	USD	4.400	663,595	99,620	2.908.723	6.200	665,700	99,820	4.119.911
Facebook Inc A (US)	USD	76.117	663,595	227,070	114.695.011	105.017	665,700	205,250	143.489.899
Factset Research Systems Inc	USD	1.400	663,595	328,470	3.051.595	1.900	665,700	268,300	3.393.539
Fair Isaac Corp.	USD	1.000	663,595	418,040	2.774.093	-	-	-	0
Fastenal Company	USD	17.808	663,595	42,840	5.062.531	25.308	665,700	36,950	6.225.164
FedEx Corp.	USD	7.461	663,595	140,220	6.942.408	11.061	665,700	151,210	11.134.058
Federal Realty Investment Trust	USD	3.000	663,595	85,210	1.696.348	3.200	665,700	128,730	2.742.258
Fidelity National Financial - FNF Group	USD	11.800	663,595	30,660	2.400.807	13.200	665,700	45,350	3.985.013
Fidelity National Information	USD	20.189	663,595	134,090	17.964.466	28.689	665,700	139,090	26.563.780
Fifth Third Bancorp.	USD	24.272	663,595	19,280	3.105.387	32.372	665,700	30,740	6.624.482
First Republic Bank	USD	4.992	663,595	105,990	3.511.095	6.992	665,700	117,450	5.466.798
Fiserv Inc.	USD	18.852	663,595	97,620	12.212.353	26.552	665,700	115,630	20.438.373
Fleetcor Technologies Inc	USD	2.818	663,595	251,530	4.703.638	4.218	665,700	287,720	8.078.955
Flowserve Corporation	USD	-	-	-	0	7.000	665,700	49,770	2.319.232
Ford Motor Co. (US)	USD	125.175	663,595	6,080	5.050.383	178.375	665,700	9,300	11.043.214
Fortinet Inc	USD	4.611	663,595	137,270	4.200.238	6.411	665,700	106,760	4.556.306
Fortive Corp	USD	10.700	663,595	67,660	4.804.176	14.400	665,700	76,390	7.322.807
Fortune Brands Home & Security Inc.	USD	6.059	663,595	63,930	2.570.448	7.459	665,700	65,340	3.244.429
Fox Corp B	USD	18.116	663,595	26,840	3.226.621	24.616	665,700	36,400	5.964.821
Franklin Resources Inc	USD	10.432	663,595	20,970	1.451.674	16.832	665,700	25,980	2.911.075
Freeport-McMoran Inc	USD	48.252	663,595	11,570	3.704.689	67.352	665,700	13,120	5.882.513
Gap Inc.	USD	-	-	-	0	9.697	665,700	17,680	1.141.296
Garmin Ltd.	USD	4.558	663,595	97,500	2.949.049	5.958	665,700	97,560	3.869.464
Gartner Inc. A	USD	3.100	663,595	121,330	2.495.933	4.400	665,700	154,100	4.513.712
General Dynamics Corp.	USD	-	-	-	0	26.000	665,700	176,350	30.523.011
General Electric Co. (US)	USD	285.458	663,595	6,830	12.937.967	383.258	665,700	11,160	28.473.049
General Mills Inc.	USD	20.296	663,595	61,650	8.303.222	30.696	665,700	53,560	10.944.626
General Motors Co.	USD	41.478	663,595	25,300	6.963.722	57.678	665,700	36,600	14.053.026
Genuine Parts Co.	USD	5.600	663,595	86,960	3.231.548	7.000	665,700	106,230	4.950.212
Gilead Sciences Inc.	USD	39.947	663,595	76,940	20.395.740	56.547	665,700	64,980	24.460.641
Global Payments Inc.	USD	9.822	663,595	169,620	11.055.543	14.122	665,700	182,560	17.162.494
Globe Life Inc	USD	3.800	663,595	74,230	1.871.829	4.600	665,700	105,250	3.222.987
GoDaddy Inc A	USD	5.472	663,595	73,330	2.662.753	7.972	665,700	67,920	3.604.488
Goldman Sachs Group Inc.	USD	11.190	663,595	197,620	14.674.526	15.590	665,700	229,930	23.862.740

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GrubHub Inc	USD	-	-	-	0	3.600	665,700	48,640	1.165.667
Guidewire Software Inc	USD	2.100	663,595	110,850	1.544.750	3.800	665,700	109,770	2.776.808
HCA Healthcare Inc	USD	9.249	663,595	97,060	5.957.145	12.849	665,700	147,810	12.643.046
HD Supply Holdings Inc	USD	4.223	663,595	34,650	971.018	7.523	665,700	40,220	2.014.242
HEICO Corp A	USD	13.900	663,595	81,240	7.493.554	16.700	665,700	89,530	9.953.220
HP Inc (US)	USD	54.357	663,595	17,430	6.287.181	74.957	665,700	20,550	10.254.219
Halliburton Co.	USD	26.726	663,595	12,980	2.302.034	37.026	665,700	24,470	6.031.417
Hanesbrands Inc.	USD	-	-	-	0	18.000	665,700	14,850	1.779.416
Harley-Davidson Inc.	USD	-	-	-	0	7.102	665,700	37,190	1.758.269
Hartford Financial Services Group Inc.	USD	13.586	663,595	38,550	3.475.514	17.286	665,700	60,770	6.992.980
Hasbro Inc.	USD	4.500	663,595	74,950	2.238.140	5.100	665,700	105,610	3.585.533
Healthpeak Properties Inc	USD	17.300	663,595	27,560	3.163.941	23.200	665,700	34,470	5.323.630
Heico Corp	USD	600	663,595	99,650	396.763	-	-	-	0
Henry Schein Inc.	USD	4.800	663,595	58,390	1.859.871	7.300	665,700	66,720	3.242.332
Hershey Foods Corp.	USD	5.630	663,595	129,620	4.842.655	8.230	665,700	146,980	8.052.609
Hess Corp.	USD	9.384	663,595	51,810	3.226.300	12.684	665,700	66,810	5.641.262
Hewlett Packard Enterprise Co.	USD	54.207	663,595	9,730	3.500.026	69.807	665,700	15,860	7.370.224
Hilton Inc	USD	8.558	663,595	73,450	4.171.259	12.558	665,700	110,910	9.271.921
HollyFrontier Corp	USD	5.400	663,595	29,200	1.046.357	7.700	665,700	50,710	2.599.339
Hologic Inc. (US)	USD	8.500	663,595	57,000	3.215.118	10.800	665,700	52,210	3.753.669
Home Depot Inc.	USD	34.760	663,595	250,510	57.784.045	48.460	665,700	218,380	70.448.999
Hong Kong Land Holdings	USD	39.500	663,595	4,130	1.082.556	44.900	665,700	5,750	1.718.671
Hormel Foods Corp	USD	10.300	663,595	48,270	3.299.268	17.300	665,700	45,110	5.195.143
Host Hotels & Resorts Inc.	USD	21.844	663,595	10,790	1.564.072	31.144	665,700	18,550	3.845.890
Humana Inc.	USD	4.313	663,595	387,750	11.097.736	6.050	665,700	366,520	14.761.538
Huntington Bancshares	USD	30.300	663,595	9,035	1.816.661	45.500	665,700	15,080	4.567.634
IAC/InterActiveCorp	USD	2.600	663,595	323,400	5.579.772	3.400	665,700	249,110	5.638.306
IBM	USD	29.215	663,595	120,770	23.413.593	40.515	665,700	134,040	36.151.708
IDEX Corporation	USD	3.000	663,595	158,040	3.146.237	4.200	665,700	172,000	4.809.017
IDEXX Laboratories Inc.	USD	2.800	663,595	330,160	6.134.591	3.700	665,700	261,130	6.431.867
IHS Markit Ltd	USD	12.989	663,595	75,500	6.507.674	16.889	665,700	75,350	8.471.606
IPG Photonics Corp.	USD	1.000	663,595	160,390	1.064.340	1.400	665,700	144,920	1.350.625
IQVIA Holdings Inc	USD	6.352	663,595	141,880	5.980.463	7.952	665,700	154,510	8.179.213
Illinois Tool Works Inc.	USD	11.183	663,595	174,850	12.975.589	15.783	665,700	179,630	18.873.263
Illumina Inc.	USD	4.725	663,595	370,350	11.612.274	6.472	665,700	331,740	14.292.721
Incyte Corp.	USD	5.300	663,595	103,970	3.656.681	7.300	665,700	87,320	4.243.411
Ingersoll-Rand Plc	USD	-	-	-	0	12.016	665,700	132,920	10.632.339
Ingredient Inc.	USD	2.800	663,595	83,000	1.542.195	4.600	665,700	92,950	2.846.333
Insulet Corp	USD	2.000	663,595	194,260	2.578.199	2.700	665,700	171,200	3.077.132
Intel Corp.	USD	135.747	663,595	59,830	53.895.481	193.947	665,700	59,850	77.272.645
Intercontinental Exchange Inc	USD	18.510	663,595	91,600	11.251.359	26.010	665,700	92,550	16.024.900
International Flavors & Fragrances Inc.	USD	2.850	663,595	122,460	2.316.020	4.650	665,700	129,020	3.993.821
International Paper Co.	USD	12.645	663,595	35,210	2.954.527	19.245	665,700	46,050	5.899.648
Interpublic Group of Co. Inc.	USD	15.107	663,595	17,160	1.720.278	19.107	665,700	23,100	2.938.211
Intuit Inc.	USD	8.464	663,595	296,190	16.636.009	11.564	665,700	261,930	20.163.777
Intuitive Surgical Inc.	USD	3.737	663,595	569,830	14.130.955	4.948	665,700	591,150	19.471.793
Invesco Ltd - ADR	USD	14.484	663,595	10,760	1.034.198	23.284	665,700	17,980	2.786.929
Invitation Homes Inc	USD	18.915	663,595	27,530	3.455.538	23.115	665,700	29,970	4.611.680
Ionis Pharmaceuticals Inc.	USD	3.500	663,595	58,960	1.369.395	5.200	665,700	60,410	2.091.177
Iron Mountain REIT Inc	USD	10.457	663,595	26,100	1.811.135	13.457	665,700	31,870	2.855.018
J.B. Hunt Transport Services Inc.	USD	2.800	663,595	120,340	2.235.997	4.200	665,700	116,780	3.265.099
JM Smucker Co. (US)	USD	3.917	663,595	105,810	2.750.321	6.317	665,700	104,130	4.378.903
JPMorgan Chase & Co.	USD	98.945	663,595	94,060	61.759.238	141.645	665,700	139,440	131.444.549
Jack Henry & Associates Inc.	USD	2.600	663,595	184,030	3.175.156	4.100	665,700	145,670	3.975.873
Jardine Matheson Holdings Ltd	USD	8.200	663,595	41,740	2.271.273	10.200	665,700	55,600	3.775.318
Jardine Strategic Holdings (USD)	USD	10.200	663,595	21,550	1.458.648	10.600	665,700	30,650	2.162.793
Jazz Pharmaceuticals PLC (US)	USD	1.900	663,595	110,340	1.391.200	2.800	665,700	149,280	2.782.519
Jefferies Financial Group Inc	USD	-	-	-	0	13.067	665,700	21,370	1.858.913
Johnson & Johnson	USD	84.744	663,595	140,630	79.084.257	117.244	665,700	145,870	113.850.559
Johnson Controls International PLC (USD)	USD	27.747	663,595	34,140	6.286.120	37.747	665,700	40,710	10.229.681
Jones Lang Lasalle Inc.	USD	1.800	663,595	103,460	1.235.800	2.200	665,700	174,090	2.549.618
Juniper Networks Inc	USD	11.740	663,595	22,860	1.780.932	16.540	665,700	24,630	2.711.930
KLA Corp	USD	5.101	663,595	194,480	6.583.144	7.101	665,700	178,170	8.422.338
Kansas City Southern	USD	3.500	663,595	149,290	3.467.383	5.000	665,700	153,160	5.097.931
Kellogg Co.	USD	9.488	663,595	66,060	4.159.263	14.088	665,700	69,160	6.486.089
KeyCorp.	USD	30.290	663,595	12,180	2.448.216	44.190	665,700	20,240	5.954.058

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Keysight Technologies Inc	USD	5.633	663,595	100,780	3.767.187	8.033	665,700	102,630	5.488.209
Kimberly-Clark Corp.	USD	12.543	663,595	141,350	11.765.228	18.143	665,700	137,550	16.613.007
Kimco Realty Corp.	USD	-	-	-	0	21.529	665,700	20,710	2.968.127
Kinder Morgan Inc	USD	76.466	663,595	15,170	7.697.630	104.366	665,700	21,170	14.708.164
Knight Swift Transportation Holdings Inc A	USD	3.800	663,595	41,710	1.051.785	5.500	665,700	35,840	1.312.228
Kohls Corp.	USD	-	-	-	0	7.030	665,700	50,950	2.384.394
Kroger Co	USD	24.440	663,595	33,850	5.489.882	35.040	665,700	28,990	6.762.245
LKQ Corp.	USD	12.300	663,595	26,200	2.138.501	14.000	665,700	35,700	3.327.169
Laboratory Corp. of America Holdings	USD	3.361	663,595	166,110	3.704.822	5.061	665,700	169,170	5.699.520
Lam Research Corp.	USD	4.702	663,595	323,460	10.092.676	6.402	665,700	292,400	12.461.537
Lamb Weston Holdings Inc	USD	5.300	663,595	63,930	2.248.452	7.800	665,700	86,030	4.467.073
Las Vegas Sands Corp.	USD	10.880	663,595	45,540	3.287.949	15.780	665,700	69,040	7.252.477
Lear Corp.	USD	1.464	663,595	109,020	1.059.133	2.264	665,700	137,200	2.067.803
Leggett & Platt Inc.	USD	-	-	-	0	5.895	665,700	50,830	1.994.722
Lennar	USD	9.000	663,595	61,620	3.680.165	12.600	665,700	55,790	4.679.565
Lennox International Inc	USD	1.300	663,595	232,990	2.009.943	1.700	665,700	243,970	2.760.984
Liberty Broadband Corp	USD	4.828	663,595	123,075	3.964.429	5.428	665,700	125,750	4.543.875
Liberty Global Group Plc A	USD	-	-	-	0	7.600	665,700	22,740	1.150.489
Liberty Global Group Plc C	USD	18.232	663,595	21,510	2.602.423	18.232	665,700	21,795	2.645.268
Liberty Media Corp Media Group C	USD	7.068	663,595	31,710	1.487.291	9.468	665,700	45,965	2.897.104
Liberty Media Corp Sirius XM Group A	USD	2.100	663,595	34,520	481.053	2.800	665,700	48,340	901.038
Liberty Media SiriusXM Group C	USD	7.384	663,595	34,450	1.688.045	8.984	665,700	48,140	2.879.084
Liberty Property Trust	USD	-	-	-	0	7.400	665,700	60,050	2.958.171
Lincoln National Corp.	USD	8.300	663,595	36,790	2.026.334	8.900	665,700	59,010	3.496.183
Linde PLC (US)	USD	17.111	663,595	212,110	24.084.611	24.511	665,700	212,900	34.738.835
Live Nation Entertainment Inc.	USD	5.300	663,595	44,330	1.559.110	6.700	665,700	71,470	3.187.698
Loews Corp.	USD	9.235	663,595	34,290	2.101.394	11.335	665,700	52,490	3.960.743
Lowe's Co.	USD	24.667	663,595	135,120	22.117.655	34.167	665,700	119,760	27.239.378
Lululemon Athletica Inc	USD	3.950	663,595	312,010	8.178.407	4.850	665,700	231,670	7.479.802
Lyondellbasell Industries NV A (USD)	USD	8.679	663,595	65,720	3.785.039	12.679	665,700	94,480	7.974.500
M&T Bank Corp.	USD	3.665	663,595	103,970	2.528.629	5.565	665,700	169,750	6.288.593
MGM Resorts International	USD	18.500	663,595	16,800	2.062.453	21.800	665,700	33,270	4.828.229
MSCI Inc	USD	2.800	663,595	333,820	6.202.596	4.100	665,700	258,180	7.046.687
Manpower Group	USD	-	-	-	0	2.681	665,700	97,100	1.732.984
Marathon Oil Corp.	USD	-	-	-	0	36.510	665,700	13,580	3.300.579
Marathon Petroleum Corporation	USD	21.811	663,595	37,380	5.410.258	29.711	665,700	60,250	11.916.614
Markel Corp.	USD	519	663,595	923,170	3.179.451	562	665,700	1.143,170	4.276.866
Marketaxess Holding Inc	USD	1.200	663,595	500,920	3.988.896	1.700	665,700	379,110	4.290.350
Marriott International Inc. A	USD	8.847	663,595	85,730	5.033.058	12.547	665,700	151,430	12.648.248
Marsh & McLennan Co. Inc.	USD	16.948	663,595	107,370	12.075.483	23.048	665,700	111,410	17.093.696
Martin Marietta Materials	USD	2.200	663,595	206,570	3.015.734	2.800	665,700	279,640	5.212.378
Marvell Technology Group (USD)	USD	20.339	663,595	35,060	4.731.999	27.239	665,700	26,560	4.816.125
Masco Corp.	USD	11.708	663,595	50,210	3.901.001	14.608	665,700	47,990	4.666.809
Masimo Corp.	USD	1.500	663,595	227,990	2.269.395	-	-	-	0
Mastercard Inc-Class A	USD	29.010	663,595	295,700	56.924.885	40.310	665,700	298,590	80.124.736
Match Group Inc	USD	1.900	663,595	107,050	1.349.719	2.700	665,700	82,110	1.475.837
Maxim Integrated Products Inc.	USD	8.500	663,595	60,610	3.418.742	11.500	665,700	61,510	4.708.929
McCormick & Co. Inc.	USD	4.265	663,595	179,410	5.077.720	6.465	665,700	169,730	7.304.756
McDonalds Corp.	USD	24.543	663,595	184,470	30.043.913	34.043	665,700	197,610	44.783.218
McKesson Corp.	USD	5.250	663,595	153,420	5.344.959	8.250	665,700	138,220	7.596.569
Medical Properties Trust Inc	USD	17.800	663,595	18,800	2.220.654	22.800	665,700	21,110	3.204.067
Medtronic PLC	USD	43.292	663,595	91,700	26.343.901	59.592	665,700	113,450	45.006.062
Melco Resorts + Entertainment Ltd. ADR	USD	4.500	663,595	15,520	463.455	8.100	665,700	24,170	1.303.287
MercadoLibre Inc	USD	1.417	663,595	985,770	9.269.334	1.982	665,700	571,940	7.546.276
Merck & Co. Inc. (US)	USD	82.569	663,595	77,330	42.370.944	115.369	665,700	90,950	69.850.640
MetLife Inc.	USD	28.610	663,595	36,520	6.933.487	37.310	665,700	50,970	12.659.555
Mettler-Toledo International Inc.	USD	805	663,595	805,550	4.303.200	1.140	665,700	793,280	6.020.186
Microchip Technology Inc.	USD	7.561	663,595	105,310	5.283.868	10.261	665,700	104,720	7.153.159
Micron Technology	USD	35.274	663,595	51,520	12.059.621	48.074	665,700	53,780	17.211.139
Microsoft Corp.	USD	229.433	663,595	203,510	309.845.179	320.033	665,700	157,700	335.973.492
Mid-America Apartment Communities Inc.	USD	4.557	663,595	114,670	3.467.624	5.357	665,700	131,860	4.702.332
Middleby Corp.	USD	-	-	-	0	2.800	665,700	109,520	2.041.409
Moderna Inc.	USD	8.300	663,595	64,210	3.536.583	-	-	-	0
Mohawk Industries Inc.	USD	2.400	663,595	101,760	1.620.658	2.500	665,700	136,380	2.269.704
Molina Healthcare Inc	USD	1.800	663,595	177,980	2.125.919	-	-	-	0
Molson Coors Brewing Co. B	USD	6.301	663,595	34,360	1.436.699	9.001	665,700	53,900	3.229.670

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Værdipapir	Valuta	30-06-2020				31-12-2019			
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Mondelez International Inc	USD	50.968	663,595	51,130	17.293.245	71.268	665,700	55,080	26.131.664
MongoDB Inc	USD	1.500	663,595	226,340	2.252.971	1.900	665,700	131,610	1.664.643
Monster Beverage Corp	USD	13.101	663,595	69,320	6.026.513	18.301	665,700	63,550	7.742.281
Moodys Corp.	USD	5.834	663,595	274,730	10.635.934	8.234	665,700	237,410	13.013.330
Morgan Stanley	USD	41.964	663,595	48,300	13.450.150	61.364	665,700	51,120	20.882.528
Motorola Solutions Inc	USD	5.734	663,595	140,130	5.332.022	7.734	665,700	161,140	8.296.331
Mylan NV	USD	15.317	663,595	16,080	1.634.417	23.517	665,700	20,100	3.146.709
NRG Energy Inc.	USD	-	-	-	0	11.600	665,700	39,750	3.069.543
NVR Inc	USD	120	663,595	3.258,750	2.594.988	149	665,700	3.808,410	3.777.535
NXP Semiconductors N.V. (USD)	USD	8.699	663,595	114,040	6.583.088	11.999	665,700	127,260	10.165.191
Nasdaq Inc	USD	4.375	663,595	119,470	3.468.487	6.075	665,700	107,100	4.331.261
National Oilwell Varco Inc. (US)	USD	7.299	663,595	12,250	593.339	15.499	665,700	25,050	2.584.580
National Retail Properties Inc.	USD	6.200	663,595	35,480	1.459.750	7.200	665,700	53,620	2.570.028
NetApp Inc.	USD	8.548	663,595	44,370	2.516.848	12.848	665,700	62,250	5.324.189
NetFlix Inc	USD	13.918	663,595	455,040	42.027.109	19.117	665,700	323,570	41.178.123
Neurocrine Biosciences Inc.	USD	2.000	663,595	122,000	1.619.172	3.500	665,700	107,490	2.504.463
Newell Brands Inc	USD	13.869	663,595	15,880	1.461.500	16.569	665,700	19,220	2.119.963
Newmont Mining Corp.	USD	25.920	663,595	61,740	10.619.516	37.820	665,700	43,450	10.939.308
News Corp. New LLC Class A	USD	10.306	663,595	11,860	811.107	17.606	665,700	14,140	1.657.252
NextEra Energy Inc.	USD	16.253	663,595	240,170	25.903.318	22.053	665,700	242,160	35.550.740
NiSource Inc.	USD	16.920	663,595	22,740	2.553.253	20.620	665,700	27,840	3.821.523
Nielsen Holding Plc (USD)	USD	10.419	663,595	14,860	1.027.420	15.919	665,700	20,300	2.151.247
Nike Inc B	USD	41.596	663,595	98,050	27.064.641	55.496	665,700	101,310	37.427.650
Noble Energy Inc.	USD	-	-	-	0	21.852	665,700	2,840	3.613.444
Nordson Corp	USD	1.900	663,595	189,710	2.391.922	-	-	-	0
Nordstrom Inc.	USD	-	-	-	0	4.600	665,700	40,930	1.253.367
Norfolk Southern Corp	USD	8.961	663,595	175,570	10.440.226	12.261	665,700	194,130	15.845.177
Northern Trust Corp.	USD	7.110	663,595	79,340	3.743.389	10.110	665,700	106,240	7.150.193
NortonLifeLock Inc	USD	20.146	663,595	19,830	2.651.030	28.046	665,700	25,520	4.764.641
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	9.273	665,700	58,410	3.605.670
Nucor Corp.	USD	10.662	663,595	41,410	2.929.861	16.462	665,700	56,280	6.167.586
Nvidia Corp. (US)	USD	19.253	663,595	379,910	48.538.041	25.153	665,700	235,300	39.399.460
O'Reilly Automotive Inc	USD	2.360	663,595	421,670	6.603.707	3.380	665,700	438,260	9.861.139
OGE Energy Corp.	USD	7.400	663,595	30,360	1.490.859	11.300	665,700	44,470	3.345.216
ON Semiconductor Corp.	USD	13.600	663,595	19,820	1.788.734	16.700	665,700	24,380	2.710.371
ONEOK Inc.	USD	15.426	663,595	33,220	3.400.604	21.326	665,700	75,670	10.742.657
Occidental Petroleum Corp	USD	29.439	663,595	18,300	3.575.010	40.739	665,700	41,210	11.176.132
Okta Inc A	USD	3.400	663,595	200,230	4.517.635	4.800	665,700	115,370	3.686.487
Old Dominion Freight Line Inc.	USD	3.150	663,595	169,590	3.544.981	3.100	665,700	189,780	3.916.433
Omega Healthcare Investors	USD	7.900	663,595	29,730	1.558.566	10.600	665,700	42,350	2.988.394
Omnicom Group Inc.	USD	7.675	663,595	54,600	2.780.828	10.675	665,700	81,020	5.757.563
Oracle Corp.	USD	72.506	663,595	55,270	26.592.950	104.606	665,700	52,980	36.893.266
Otis Worldwide Corporation	USD	16.400	663,595	56,860	6.188.050	-	-	-	0
Owens Corning Inc	USD	5.300	663,595	55,760	1.961.109	5.500	665,700	65,120	2.384.271
PACCAR Inc.	USD	13.172	663,595	74,850	6.542.544	17.572	665,700	79,100	9.252.865
PNC Financial Services Group Inc.	USD	14.027	663,595	105,210	9.793.207	20.027	665,700	159,630	21.281.830
PPG Industries Inc.	USD	7.544	663,595	106,060	5.309.534	11.144	665,700	133,490	9.903.037
PPL Corp	USD	29.300	663,595	25,840	5.024.157	-	-	-	0
PTC Inc	USD	3.300	663,595	77,790	1.703.495	4.500	665,700	74,890	2.243.442
PVH Corp	USD	-	-	-	0	3.200	665,700	105,150	2.239.947
Packaging Corp of America	USD	2.964	663,595	99,800	1.962.962	5.164	665,700	111,990	3.849.852
Palo Alto Networks Inc	USD	2.937	663,595	229,670	4.476.219	4.237	665,700	231,250	6.522.570
Parker-Hannifin Corp.	USD	4.550	663,595	183,270	5.533.576	6.350	665,700	205,820	8.700.413
PayPal Holdings Inc (US)	USD	35.513	663,595	174,230	41.059.476	49.413	665,700	108,170	35.581.693
Paychex	USD	11.430	663,595	75,750	5.745.555	18.330	665,700	85,060	10.379.260
Paycom Software Inc.	USD	1.600	663,595	309,730	3.288.564	2.300	665,700	264,760	4.053.767
Pentair Plc (USD)	USD	7.200	663,595	37,990	1.815.118	9.600	665,700	45,870	2.931.423
People's United Financial Inc.	USD	10.634	663,595	11,570	816.457	16.034	665,700	16,900	1.803.878
PepsiCo Inc.	USD	45.598	663,595	132,260	40.020.031	64.398	665,700	136,670	58.590.085
PerkinElmer Inc.	USD	3.700	663,595	98,090	2.408.405	5.500	665,700	97,100	3.555.171
Perrigo Company Plc (USD)	USD	4.021	663,595	55,270	1.474.778	6.221	665,700	51,660	2.139.406
Pfizer Inc. (US)	USD	179.703	663,595	32,700	38.994.754	249.503	665,700	39,180	65.075.687
Phillips 66	USD	14.800	663,595	71,900	7.061.447	21.100	665,700	111,410	15.648.949
Pinnacle West Capital Corp.	USD	5.000	663,595	73,290	2.431.744	5.800	665,700	89,930	3.472.251
Pinterest Inc. (A) (A)	USD	11.100	663,595	22,170	1.633.021	5.300	665,700	18,640	657.658
Pioneer Natural Resources Co.	USD	5.554	663,595	97,700	3.600.838	7.554	665,700	151,370	7.611.940

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Polaris Industries Inc.	USD	-	-	-	0	2.000	665,700	101,700	1.354.034
Principal Financial Group	USD	10.749	663,595	41,540	2.963.041	12.849	665,700	55,000	4.704.469
ProLogis Inc.	USD	24.225	663,595	93,330	15.003.347	28.268	665,700	89,140	16.774.372
Procter & Gamble Co.	USD	80.651	663,595	119,570	63.993.386	114.151	665,700	124,900	94.911.911
Progressive Corp	USD	18.742	663,595	80,110	9.963.359	25.942	665,700	72,390	12.501.456
Prudential Financial Inc.	USD	14.701	663,595	60,900	5.941.106	18.501	665,700	93,740	11.545.127
Public Service Enterprise Group	USD	18.434	663,595	49,160	6.013.600	27.934	665,700	59,050	10.980.739
Public Storage	USD	5.224	663,595	191,890	6.652.098	7.024	665,700	212,960	9.957.747
Pulte Group Inc.	USD	10.200	663,595	34,030	2.303.378	11.700	665,700	38,800	3.022.012
QUALCOMM Inc. (US)	USD	36.703	663,595	91,210	22.215.041	53.403	665,700	88,230	31.366.098
Qorvo Inc	USD	3.342	663,595	110,530	2.451.262	4.942	665,700	116,230	3.823.838
Quest Diagnostics Inc.	USD	4.863	663,595	113,960	3.677.560	7.463	665,700	106,790	5.305.454
RPM International Inc.	USD	4.800	663,595	75,060	2.390.853	6.700	665,700	76,760	3.423.642
Ralph Lauren Corp A	USD	2.162	663,595	72,520	1.040.439	2.362	665,700	117,220	1.843.148
Raymond James Financial Inc	USD	4.000	663,595	68,830	1.827.010	6.800	665,700	89,460	4.049.640
Realty Income Corp.	USD	11.500	663,595	59,500	4.540.649	14.600	665,700	73,630	7.156.262
Regency Centers Corp.	USD	6.000	663,595	45,890	1.827.142	6.800	665,700	63,090	2.855.933
Regeneron Pharmaceuticals Inc.	USD	3.112	663,595	623,650	12.879.044	3.332	665,700	375,480	8.328.568
Regions Financial Corp.	USD	30.500	663,595	11,120	2.250.649	43.800	665,700	17,160	5.003.454
Reinsurance Group of America Inc.	USD	2.400	663,595	78,440	1.249.257	2.800	665,700	163,060	3.039.373
Renaissance Holdings	USD	1.700	663,595	171,030	1.929.409	2.000	665,700	196,020	2.609.810
Republic Services Inc.	USD	8.137	663,595	82,050	4.430.431	11.137	665,700	89,630	6.645.079
ResMed Inc.	USD	4.750	663,595	192,000	6.051.986	6.150	665,700	154,970	6.344.557
RingCentral Inc A	USD	2.200	663,595	285,010	4.160.887	3.300	665,700	168,670	3.705.359
Robert Half International Inc.	USD	3.642	663,595	52,830	1.276.802	4.142	665,700	63,150	1.741.254
Rockwell Automation Inc.	USD	3.936	663,595	213,000	5.563.368	5.336	665,700	202,670	7.199.193
Roku Inc A	USD	2.800	663,595	116,530	2.165.204	3.800	665,700	133,900	3.387.215
Rollins Inc	USD	4.200	663,595	42,390	1.181.451	4.600	665,700	33,160	1.015.432
Roper Technologies Inc	USD	3.837	663,595	388,260	9.885.931	4.918	665,700	354,230	11.597.181
Ross Stores Inc.	USD	11.612	663,595	85,240	6.568.309	15.812	665,700	116,420	12.254.426
Royal Caribbean Cruises (USD)	USD	6.900	663,595	50,300	2.303.139	8.000	665,700	133,510	7.110.209
S&P Global Inc	USD	8.141	663,595	329,480	17.799.587	11.341	665,700	273,050	20.614.466
SBA Communications Corporation	USD	3.668	663,595	297,920	7.251.571	5.068	665,700	240,990	8.130.443
SEI Investments Co.	USD	5.000	663,595	54,980	1.824.223	7.200	665,700	65,480	3.138.483
SL Green Realty Corp.	USD	-	-	-	0	3.500	665,700	91,880	2.140.758
SS&C Technologies Holdings Inc	USD	7.903	663,595	56,480	2.962.032	10.403	665,700	61,400	4.252.120
STERIS PLC (USD)	USD	2.700	663,595	153,440	2.749.194	3.400	665,700	152,420	3.449.844
SVB Financial Group	USD	1.324	663,595	215,530	1.893.646	2.024	665,700	251,040	3.382.455
Sabre Corporation	USD	-	-	-	0	14.677	665,700	22,440	2.192.495
Salesforce.com Inc.	USD	26.530	663,595	187,330	32.979.775	36.530	665,700	162,640	39.550.829
Sarepta Therapeutics Inc	USD	2.100	663,595	160,340	2.234.417	3.100	665,700	129,040	2.662.960
Schlumberger (USD)	USD	42.497	663,595	18,390	5.186.127	62.397	665,700	40,200	16.698.149
Seagate Technology	USD	9.843	663,595	48,410	3.162.028	13.743	665,700	59,500	5.443.485
Sealed Air Corp.	USD	5.500	663,595	32,850	1.198.950	8.600	665,700	39,830	2.280.275
Seattle Genetics Inc.	USD	3.500	663,595	169,920	3.946.532	5.000	665,700	114,260	3.803.144
Sempra Energy Corp.	USD	9.738	663,595	117,230	7.575.506	13.738	665,700	151,480	13.853.432
Sensata Technologies Holding PLC	USD	5.928	663,595	37,230	1.464.550	7.528	665,700	53,870	2.699.636
ServiceNow Inc.	USD	6.019	663,595	405,060	16.178.819	8.219	665,700	282,320	15.446.823
Sherwin-Williams Co.	USD	2.681	663,595	577,850	10.280.519	3.791	665,700	583,540	14.726.616
Signature Bank	USD	1.355	663,595	106,920	961.394	2.255	665,700	136,610	2.050.726
Simon Property Group Inc	USD	10.754	663,595	68,380	4.879.802	14.054	665,700	148,960	13.936.322
Sirius XM Holdings Inc	USD	54.300	663,595	5,870	2.115.149	79.800	665,700	7,150	3.798.284
Skyworks Solutions Inc.	USD	5.500	663,595	127,860	4.666.599	7.500	665,700	120,880	6.035.236
Slack Technologies Inc A	USD	9.300	663,595	31,090	1.918.899	-	-	-	0
Snap Inc A	USD	27.100	663,595	23,490	4.224.306	32.300	665,700	16,330	3.511.295
Snap-on Inc.	USD	2.283	663,595	138,510	2.098.409	2.883	665,700	169,400	3.251.147
Southern Co.	USD	36.363	663,595	51,850	12.511.563	49.763	665,700	63,700	21.102.045
Southwest Airlines Co.	USD	10.400	663,595	34,180	2.358.894	7.100	665,700	53,980	2.551.349
Spirit Aerosystems Holding Class A	USD	-	-	-	0	14.696	665,700	72,880	7.129.943
Splunk Inc	USD	4.879	663,595	198,700	6.433.270	6.579	665,700	149,770	6.559.387
Sprint Corp.	USD	-	-	-	0	34.563	665,700	5,210	1.198.747
Square Inc A	USD	11.195	663,595	104,940	7.795.936	14.995	665,700	62,560	6.244.846
Stanley Black & Decker Inc.	USD	5.318	663,595	139,380	4.918.718	7.218	665,700	165,740	7.963.844
Starbucks Corp	USD	37.592	663,595	73,590	18.357.661	53.292	665,700	87,920	31.190.925
State Street Corp.	USD	11.959	663,595	63,550	5.043.285	17.159	665,700	79,100	9.035.392
Steel Dynamics Inc.	USD	7.900	663,595	26,090	1.367.742	11.600	665,700	34,040	2.628.610



## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stryker Corp.	USD	10.881	663,595	180,190	13.010,758	14.781	665,700	209,940	20.657,491
Sun Communities Inc	USD	3.100	663,595	135,680	2.791,134	4.200	665,700	150,100	4.196,706
Synchrony Financial	USD	21.851	663,595	22,160	3.213,248	25.851	665,700	36,010	6.196,965
Synopsys Inc.	USD	5.000	663,595	195,000	6.470,051	7.000	665,700	139,200	6.486,581
Sysco Corp.	USD	16.085	663,595	54,660	5.834,368	21.785	665,700	85,540	12.405,246
T-Mobile US Inc	USD	12.949	663,595	104,150	8.949,497	15.200	665,700	78,420	7.935,037
T-Mobile US Inc Rights 27/07-2020	USD	13.249	663,595	0,168	14,771	-	-	-	0
T. Rowe Price Group Inc.	USD	7.857	663,595	123,500	6.439,124	11.557	665,700	121,840	9.373,754
TD Ameritrade Holding Corporation	USD	8.200	663,595	36,380	1.979,610	12.800	665,700	49,700	4.234,917
TE Connectivity Ltd (USD)	USD	10.860	663,595	81,550	5.877,016	14.460	665,700	95,840	9.225,579
TJX Co. Inc.	USD	38.798	663,595	50,560	13.017,258	53.298	665,700	61,060	21.664,380
TRADE DESK INC THE -CLASS A	USD	1.300	663,595	406,500	3.506,768	-	-	-	0
Take-Two Interactive Software Inc.	USD	3.530	663,595	139,570	3.269,414	4.930	665,700	122,430	4.018,031
Tapestry Inc	USD	-	-	-	0	12.839	665,700	26,970	2.305,105
Targa Resources Corp	USD	-	-	-	0	12.134	665,700	40,830	3.298,086
Target Corp	USD	15.727	663,595	119,930	12.516,325	22.627	665,700	128,210	19.312,008
TechnipFMC Ltd (US)	USD	-	-	-	0	16.288	665,700	21,440	2.324,722
Teladoc Inc	USD	2.200	663,595	190,840	2.786,090	-	-	-	0
Teledyne Technologies Inc.	USD	5.300	663,595	310,950	10.936,278	7.100	665,700	346,540	16.379,109
Teleflex Inc.	USD	1.532	663,595	363,980	3.700,321	1.975	665,700	376,440	4.949,273
Teradyne Inc.	USD	5.000	663,595	84,510	2.804,021	7.400	665,700	68,190	3.359,162
Tesla Inc (US)	USD	4.660	663,595	1.079,810	33.391,534	5.844	665,700	418,330	16.274,505
Teva Pharmaceutical Industries (ADR)	USD	33.700	663,595	12,330	2.757,377	46.500	665,700	9,800	3.033,595
Texas Instruments (USD)	USD	29.597	663,595	126,970	24.937,443	40.997	665,700	128,290	35.012,526
The Cooper Companies Inc.	USD	1.579	663,595	283,640	2.972,027	1.989	665,700	321,290	4.254,128
The Kraft Heinz Company (US)	USD	24.071	663,595	31,890	5.093,916	31.471	665,700	52,130	6.731,314
The Mosaic Company	USD	9.082	663,595	12,510	753,949	15.582	665,700	21,640	2.244,704
Thermo Fisher Scientific Inc	USD	13.142	663,595	362,340	31.599,546	18.142	665,700	324,870	39.234,970
Tiffany & Co.	USD	3.400	663,595	121,940	2.751,238	4.800	665,700	133,650	4.270,599
Tractor Supply Co	USD	3.500	663,595	131,790	3.060,931	4.900	665,700	93,440	3.047,947
Trane Technologies plc	USD	9.016	663,595	88,980	5.323,649	-	-	-	0
TransDigm Group, Inc.	USD	3.391	663,595	442,050	9.947,233	4.858	665,700	560,000	18.110,235
TransUnion	USD	8.098	663,595	87,040	4.677,349	8.298	665,700	85,610	4.729,078
Travelers Companies Inc.	USD	8.854	663,595	114,050	6.700,974	11.954	665,700	136,950	10.898,177
Trimble Inc	USD	7.500	663,595	43,190	2.149,550	9.200	665,700	41,690	2.553,279
TripAdvisor Inc	USD	-	-	-	0	3.307	665,700	30,380	668,807
Truist Financial Corporation	USD	41.992	663,595	37,550	10.463,563	59.192	665,700	56,320	22.192,397
Twilio Inc A	USD	3.700	663,595	219,420	5.387,423	5.100	665,700	98,280	3.336,675
Twitter Inc	USD	23.251	663,595	29,790	4.596,373	31.551	665,700	32,050	6.731,622
Tyler Technologies Inc	USD	1.300	663,595	346,880	2.992,442	1.900	665,700	300,020	3.794,743
Tyson Foods Inc. A	USD	10.000	663,595	59,710	3.962,326	14.200	665,700	91,040	8.605,957
U.S. Bancorp	USD	45.403	663,595	36,820	11.093,573	67.803	665,700	59,290	26.761,405
UDR Inc	USD	11.400	663,595	37,380	2.827,791	13.500	665,700	46,700	4.196,906
UGI Corp	USD	7.700	663,595	31,800	1.624,879	10.400	665,700	45,160	3.126,553
Uber Technologies Inc	USD	31.000	663,595	31,080	6.393,605	9.100	665,700	29,740	1.801,611
Ultra Salon Cosmetics & Fragrance Inc	USD	1.661	663,595	203,420	2.242,159	2.323	665,700	253,140	3.914,610
Under Armour Inc A	USD	-	-	-	0	9.200	665,700	21,600	1.322,879
Under Armour Inc C	USD	-	-	-	0	6.848	665,700	19,180	874,361
Union Pacific Corp.	USD	23.132	663,595	169,070	25.952,718	31.832	665,700	180,790	38.310,418
United Continental Holdings Inc	USD	-	-	-	0	3.700	665,700	88,090	2.169,736
United Parcel Service Inc. B.U.P.S.	USD	21.973	663,595	111,180	16.211,348	31.873	665,700	117,060	24.837,622
United Rentals Inc.	USD	2.300	663,595	149,040	2.274,751	3.400	665,700	166,770	3.774,639
UnitedHealth Group Inc.	USD	30.369	663,595	294,950	59.440,437	41.669	665,700	293,980	81.547,269
Universal Health Services Inc. B	USD	2.800	663,595	92,890	1.725,958	4.100	665,700	143,460	3.915,554
Unum Group	USD	-	-	-	0	8.428	665,700	29,160	1.636,028
VEREIT Inc	USD	39.862	663,595	6,430	1.700,878	47.862	665,700	9,240	2.944,024
VF Corp	USD	11.782	663,595	60,940	4.764,579	15.382	665,700	99,660	10.204,982
VICI Properties Inc	USD	17.400	663,595	20,190	2.331,249	21.100	665,700	25,550	3.588,822
VMWARE Inc	USD	2.500	663,595	154,860	2.569,108	3.700	665,700	151,790	3.738,724
Vail Resorts Inc.	USD	1.200	663,595	182,150	1.450,486	1.700	665,700	239,830	2.714,132
Valero Energy Corp.	USD	13.677	663,595	58,820	5.338,497	19.277	665,700	93,650	12.017,823
Varian Medical Systems Inc	USD	2.808	663,595	122,520	2.283,007	3.608	665,700	142,010	3.410,861
Veeva Systems Inc A	USD	4.035	663,595	234,420	6.276,844	5.135	665,700	140,660	4.808,279
Ventas inc.	USD	13.039	663,595	36,620	3.168,588	16.739	665,700	57,740	6.434,056
VeniSign Inc.	USD	3.740	663,595	206,830	5.133,201	5.640	665,700	192,680	7.234,263
Verisk Analytics Inc. Class A	USD	5.514	663,595	170,200	6.227,725	7.114	665,700	149,340	7.072,428

## Global Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Verizon Communications Inc. (US)	USD	135.130	663,595	55,130	49.435.949	185.030	665,700	61,400	75.629.125
Vertex Pharmaceuticals Inc. (USD)	USD	7.741	663,595	290,310	14.912.902	10.841	665,700	218,950	15.801.301
ViacomCBS Inc B	USD	19.566	663,595	23,320	3.027.845	25.266	665,700	41,970	7.059.176
Visa Inc Class A	USD	55.619	663,595	193,170	71.296.131	77.819	665,700	187,900	97.339.920
Vistra Energy Corp	USD	-	-	-	0	16.584	665,700	22,990	2.538.089
Vornado Realty Trust	USD	8.049	663,595	38,210	2.040.902	7.749	665,700	66,500	3.430.409
Voya Financial Inc	USD	5.409	663,595	46,650	1.674.448	6.609	665,700	60,980	2.682.883
Vulcan Materials Co.	USD	4.200	663,595	115,850	3.228.854	5.800	665,700	143,990	5.559.540
W.P. Carey Inc.	USD	6.600	663,595	67,650	2.962.885	8.500	665,700	80,400	4.529.023
W.W. Grainger Inc.	USD	1.463	663,595	314,160	3.049.989	2.039	665,700	338,520	4.594.943
WABCO Holdings Inc.	USD	-	-	-	0	2.800	665,700	135,500	2.525.666
WEC Energy Group Inc	USD	11.890	663,595	87,650	6.915.712	18.090	665,700	92,230	11.106.810
WR Berkley Corp	USD	5.250	663,595	57,290	1.995.911	7.050	665,700	69,100	3.242.991
Wal-Mart Stores Inc.	USD	44.397	663,595	119,780	35.289.137	63.497	665,700	118,840	50.233.612
Walgreens Boots Alliance Inc	USD	23.445	663,595	42,390	6.595.030	33.645	665,700	58,960	13.205.552
Walt Disney (USD)	USD	58.094	663,595	111,510	42.988.095	79.494	665,700	144,630	76.536.975
Waste Connections Inc (USD)	USD	8.445	663,595	93,790	5.256.048	11.745	665,700	90,790	7.098.549
Waste Management Inc.	USD	13.792	663,595	105,910	9.693.203	19.692	665,700	113,960	14.938.976
Waters Corp.	USD	2.650	663,595	180,400	3.172.382	3.150	665,700	233,650	4.899.535
Wayfair Inc	USD	2.000	663,595	197,610	2.622.660	2.600	665,700	90,370	1.564.142
WellCare Health Plans Inc.	USD	-	-	-	0	2.400	665,700	330,210	5.275.699
Wells Fargo Co. (US)	USD	127.890	663,595	25,600	21.725.994	186.090	665,700	53,800	66.647.501
Welltower Inc	USD	13.353	663,595	51,750	4.585.559	18.553	665,700	81,780	10.100.429
West Pharmaceuticals Services	USD	2.300	663,595	227,170	3.467.224	2.900	665,700	150,330	2.902.166
WestRock Co	USD	8.380	663,595	28,260	1.571.518	12.580	665,700	42,910	3.593.501
Western Digital Corp.	USD	11.271	663,595	44,150	3.302.146	13.971	665,700	63,470	5.903.024
Western Union Comp.	USD	14.340	663,595	21,620	2.057.349	23.840	665,700	26,780	4.250.063
Westinghouse Air Brake Technologies Corp.	USD	6.118	663,595	57,570	2.337.270	8.318	665,700	77,800	4.308.014
Westlake Chemical Corp.	USD	-	-	-	0	1.800	665,700	70,150	840.579
Weyerhaeuser Corp.	USD	26.092	663,595	22,460	3.888.841	33.692	665,700	30,200	6.773.487
Whirlpool Corp.	USD	2.014	663,595	129,530	1.731.143	2.714	665,700	147,530	2.665.439
Williams Co. Inc.	USD	41.824	663,595	19,020	5.278.848	60.824	665,700	23,720	9.604.355
Willis Towers Watson Plc	USD	4.282	663,595	196,950	5.596.361	5.682	665,700	201,940	7.638.395
Wix.com Ltd	USD	1.500	663,595	256,220	2.550.395	2.300	665,700	122,380	1.873.772
Workday Inc	USD	5.093	663,595	187,360	6.332.186	7.193	665,700	164,450	7.874.491
Wynn Resorts Ltd.	USD	3.783	663,595	74,490	1.869.982	4.283	665,700	138,870	3.959.452
XPO Logistics Inc	USD	2.700	663,595	77,250	1.384.093	4.200	665,700	79,700	2.228.364
Xcel Energy Inc.	USD	18.800	663,595	62,500	7.797.241	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	12.443	665,700	36,870	3.054.055
Xilinx Inc	USD	7.562	663,595	98,390	4.937.314	10.862	665,700	97,770	7.069.586
Xylem Inc	USD	6.938	663,595	64,960	2.990.773	9.138	665,700	78,790	4.792.927
Yum Brands	USD	10.930	663,595	86,910	6.303.663	14.630	665,700	100,730	9.810.287
Zayo Group Holdings Inc.	USD	-	-	-	0	10.693	665,700	34,650	2.466.501
Zebra Technologies Corp. A	USD	1.500	663,595	255,950	2.547.707	2.300	665,700	255,440	3.911.067
Zillow Group Inc C	USD	4.652	663,595	57,610	1.778.446	5.552	665,700	45,940	1.697.927
Zimmer Biomet Holdings Inc (USD)	USD	6.544	663,595	119,360	5.183.286	8.844	665,700	149,680	8.812.336
Zions Bancorporation	USD	3.600	663,595	34,000	812.240	7.200	665,700	51,920	2.488.546
Zoetis Inc A	USD	15.933	663,595	137,040	14.489.320	22.333	665,700	132,350	19.676.578
Zoom Video Communications Inc. (A) (A)	USD	3.300	663,595	253,540	5.552.180	-	-	-	0
eBay Inc	USD	25.726	663,595	52,450	8.954.078	36.626	665,700	36,110	8.804.314
<b>Ialt i USD</b>					<b>5.730.869.653</b>				<b>8.208.311.302</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>8.682.556.489</b>				<b>12.871.202.967</b>
<b>Ialt i afdelingen</b>					<b>8.744.838.241</b>				<b>12.952.491.814</b>