

DANSKE BØRSNOTEREDE AKTIER

31.12.2019

	EJERANDEL I PCT.	ANDEL AF STEMMER I PCT.	LD MARKEDS- VÆRDI I 1. 000 KR.
AP Møller - Maersk A/S	0,0	0,0	48.231
Carlsberg A/S	0,1	0,0	90.197
Chr Hansen Holding A/S	0,1	0,1	67.103
Coloplast A/S	0,1	0,1	134.345
Danske Bank A/S	0,2	0,2	184.204
Demant A/S	0,2	0,0	79.190
DSV PANALPINA A/S	0,1	0,1	175.008
FLSmidth & Co A/S	0,3	0,3	39.946
Genmab A/S	0,1	0,1	100.792
GN Store Nord A/S	0,1	0,1	48.798
Gyldendalske Boghandel	3,8	0,0	15.413
ISS A/S	0,2	0,2	62.039
Novo Nordisk A/S	0,0	0,0	455.833
Novozymes A/S	0,0	0,0	34.377
Tryg A/S	0,1	0,0	37.525
Vestas Wind Systems A/S	0,1	0,1	193.317
Ørsted A/S	0,0	0,0	114.374

DANSKE IKKE-BØRSNOTEREDE AKTIER

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	EJERANDEL I PCT.	ANDEL AF STEMMER I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
Ejendomsselskaber			
Kildebjerg Ry	50,0	50,0	60.649
Refshaleøen Holding	10,0	10,0	1.399.068
Symbion	7,0	7,0	166.789
Direkte ejede aktier			
Bolind	8,5	8,5	66.511
Komplementarselskabet Industri Udvikling	20,0	20,0	801
Symphogen	3,8	3,8	-657.508
Unisense	19,1	19,1	34.873
Kapitalformidling			
Axcel III	3,3	3,3	78.275
Dansk Vækstkapital	0,6	0,6	2.769.067
Heartcore Capital Fund I	5,3	5,3	615.544
Industri Udvikling II	20,0	20,0	183.768
Industri Udvikling III	17,8	17,8	339.018
Internet Venture Scandinavia	40,4	40,4	66.355
Internet Venture Scandinavia Fund II	37,4	37,4	117.851
LD Equity 1	76,1	76,1	37.690
LD Equity 2	0,2	0,2	16.828
LD Equity 3	21,2	21,2	18.452
Sunstone Lifescience	5,8	5,8	385.634

3M Co	53.237
Abbott Laboratories	27.868
Accenture PLC	112.370
Agilent Technologies Inc	35.756
Airports of Thailand PCL	3.289
Akzo Nobel NV	33.569
Alibaba Group Holding Ltd	35.741
Amadeus IT Group SA	33.812
Ambev SA	6.100
Arcor PLC	22.489
America Movil SAB de CV	4.326
American Water Works Co Inc	30.900
Analog Devices Inc	29.566
ANSYS Inc	20.652
AO Smith Corp	12.881
Aon PLC	76.462
Applus Services SA	11.514
Aptiv PLC	55.944
ASE Technology Holding Co Ltd	11.271
Autodesk Inc	28.402
B3 SA - Brasil Bolsa Balcao	5.655
Baidu Inc	7.689
Banco Bradesco SA	12.910
Bangkok Bank PCL	7.019
Bank Central Asia Tbk PT	28.108
Bank Mandiri Persero Tbk PT	2.813
Bank of New York Mellon Corp/The	29.068
Bank Polska Kasa Opieki SA	3.569
Bayer AG	23.358
Becton Dickinson and Co	19.152
Beijing Enterprises Water Group Ltd	13.990
BlackRock Inc	30.309
Bunzl PLC	15.613
Canadian National Railway Co	9.394
Canadian Pacific Railway Ltd	10.001
Celltrion Inc	16.626
Cemex SAB de CV	1.593
CGI Inc	15.993
Charles Schwab Corp/The	29.249
Chevron Corp	15.727
China Everbright International Ltd	12.313
China Merchants Port Holdings Co Ltd	2.410
China Pacific Insurance Group Co Ltd	4.478
China Petroleum & Chemical Corp	8.254
Chubb Ltd	44.593
Cie Financiere Richemont SA	22.876
Cigna Corp	40.618
Citigroup Inc	24.307
CNOOC Ltd	12.191
Cognizant Technology Solutions Corp	16.896
Colgate-Palmolive Co	15.382
Comcast Corp	87.891
Compass Group PLC	48.554
Corteva Inc	2.263
Credicorp Ltd	8.492
Daito Trust Construction Co Ltd	6.688
Danaher Corp	66.600
Danone SA	30.719
Delphi Technologies PLC	10.211

UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1.000 KR.
Fortsat	
Delta Electronics Inc	27.499
Deutsche Wohnen SE	29.019
Diageo PLC	28.806
Dufry AG	8.364
Duke Energy Corp	47.993
DuPont de Nemours Inc	4.914
East Japan Railway Co	34.903
Eaton Corp PLC	49.326
Ecolab Inc	32.094
Eli Lilly & Co	26.450
Equifax Inc	22.822
Equinix Inc	16.557
EssilorLuxottica SA	9.750
Experian PLC	24.535
Exxon Mobil Corp	18.965
Ferguson PLC	23.586
Fidelity National Information Services Inc	22.504
Fiserv Inc	30.989
Fomento Economico Mexicano SAB de CV	4.205
Fortive Corp	11.302
GEA Group AG	30.042
Georg Fischer AG	17.428
Givaudan SA	17.545
Goldman Sachs Group Inc/The	27.503
Grand City Properties SA	8.669
Grupo Financiero Banorte SAB de CV	8.054
Haier Electronics Group Co Ltd	5.388
Haitong Securities Co Ltd	3.085
Hanmi Pharm Co Ltd	1.236
HDFC Bank Ltd	13.321
Heineken NV	39.686
Henkel AG & Co KGaA	34.842
Hiwin Technologies Corp	5.677
Hoya Corp	22.212
Huaneng Renewables Corp Ltd	9.723
Hubbell Inc	25.476
Hypera SA	9.471
IDEX Corp	31.017
Illinois Tool Works Inc	58.874
Infosys Ltd	5.348
Ingersoll-Rand PLC	38.279
Intertek Group PLC	32.795
Itau Unibanco Holding SA	12.251
JD.com Inc	14.758
JM Smucker Co/The	8.353
Johnson & Johnson	81.532
Johnson Controls International plc	26.899
JPMorgan Chase & Co	80.810
Kao Corp	26.481
KBC Group NV	16.575
KDDI Corp	52.148
Kingspan Group PLC	13.751
Komercni banka as	1.570
Koninklijke DSM NV	18.621
Kubota Corp	54.767
Kyocera Corp	25.063
Largan Precision Co Ltd	4.441
Lear Corp	11.862
Legrand SA	24.499
LG Chem Ltd	7.939

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	LD
	MARKEDS-
Fortsat	VÆRDI I 1.000 KR.
LG Household & Health Care Ltd	3.629
Linde PLC	45.363
Lojas Renner SA	3.231
Marriott International Inc/MD	10.843
Marsh & McLennan Cos Inc	21.667
Medtronic PLC	54.913
Metropolitan Bank & Trust Co	2.995
Mettler-Toledo International Inc	19.999
MOL Hungarian Oil & Gas PLC	1.495
Moody's Corp	23.432
Murata Manufacturing Co Ltd	14.876
Naspers Ltd	7.359
NAVER Corp	17.229
Nestle SA	86.340
NetEase Inc	6.328
Nomura Research Institute Ltd	26.209
NXP Semiconductors NV	16.903
Omnicom Group Inc	5.499
Omron Corp	8.927
OTP Bank Nyrt	4.454
Pennon Group PLC	20.682
Pentair PLC	19.278
Pernod Ricard SA	36.013
Petroleo Brasileiro SA	18.926
Pfizer Inc	38.458
PGE Polska Grupa Energetyczna SA	821
Philip Morris International Inc	37.714
Ping An Insurance Group Co of China Ltd	10.111
PNC Financial Services Group Inc/The	20.587
Polski Koncern Naftowy ORLEN SA	1.795
Polskie Gornictwo Naftowe i Gazownictwo SA	829
Powszechna Kasa Oszczednosci Bank Polski SA	4.811
Powszechny Zaklad Ubezpieczen SA	1.953
PPG Industries Inc	62.331
PTC Inc	19.331
PTT PCL	8.798
Public Storage	6.730
Reckitt Benckiser Group PLC	30.855
RELX PLC	23.529
Richter Gedeon Nyrt	1.044
Roche Holding AG	47.921
Rockwell Automation Inc	16.696
Samsung Electronics Co Ltd	34.338
Sands China Ltd	5.807
Santander Bank Polska SA	4.603
Santen Pharmaceutical Co Ltd	25.607
Schneider Electric SE	92.270
Sealed Air Corp	19.739
Secom Co Ltd	36.533
Sekisui Chemical Co Ltd	19.979
Semen Indonesia Persero Tbk PT	2.679
Severn Trent PLC	8.672
SGS SA	9.604
Sherwin-Williams Co/The	48.146
Siemens AG	37.683
Signify NV	17.009
Sino Biopharmaceutical Ltd	7.599
SK Hynix Inc	18.921
SK Innovation Co Ltd	4.156
SM Investments Corp	5.009

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	LD MARKEDS- VÆRDI I 1. 000 KR.
Fortsat	
Sonic Healthcare Ltd	13.251
Southern Copper Corp	7.866
Spectris PLC	11.905
Stanley Black & Decker Inc	31.505
State Street Corp	20.141
Suez	39.171
Suncor Energy Inc	25.074
Taiwan Semiconductor Manufacturing Co Ltd	44.586
Tata Consultancy Services Ltd	17.711
TE Connectivity Ltd	36.112
Telekomunikasi Indonesia Persero Tbk PT	1.433
Tencent Holdings Ltd	41.555
Texas Instruments Inc	59.617
Thermo Fisher Scientific Inc	20.731
Thomson Reuters Corp	9.279
TMX Group Ltd	11.482
Travelers Cos Inc/The	41.320
Trimble Inc	31.852
Trip.com Group Ltd	12.530
Truist Financial Corp	40.339
UBS Group AG	34.349
Umicore SA	19.540
Union Pacific Corp	31.276
US Bancorp	39.276
USS Co Ltd	11.719
Vale SA	13.572
Verizon Communications Inc	11.903
Wal-Mart de Mexico SAB de CV	9.223
Waste Management Inc	42.330
Waters Corp	35.830
Weibo Corp	7.593
Welbilt Inc	17.139
Wells Fargo & Co	24.419
Westrock Co	32.410
Wolters Kluwer NV	22.459
Woongjin Coway Co Ltd	15.411
Xylem Inc/NY	30.943
Yokogawa Electric Corp	7.870
Zhuzhou CRRC Times Electric Co Ltd	28.023

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER

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	EJERANDEL I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
Kapitalformidling		
Care Capital Investments III	4,9	181.867
ECP Africa Fund II	5,5	1.406.683
ECP Africa Fund III	3,1	3.560.064
LD Invest Vietnam	24,8	60.674
P/S Sunstone Biomedicinsk Venture	4,4	18.302
Triton Management II	1,3	1.240.925

INVESTERINGSFORENINGSAANDELE I UDENLANDSKE AKTIER**Pr. 31.12.2019**

	EJERANDEL I PCT.	LD MARKEDS- VÆRDI I 1. 000 KR.
BankInvest Vælger	100	42.042
Danske Invest Mix-Accumulating	1,1	39.782
KLI Aktier Emerging Markets Indeks 1)	5,4	288.240
Jyske Invest Vælger	100	58.509
Sampension Globalt Aktieindeks 2)	4,1	1.023.040
Sampension Globalt Aktieindeks Enhanced 2)	6,6	1.532.132

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER**Pr. 31.12.2019**

	LD MARKEDS- VÆRDI I 1. 000 KR.
360 Security Technology Inc	30
3SBio Inc	74
51job Inc	121
58.com Inc	286
A-Living Services Co Ltd	54
AAC Technologies Holdings Inc	271
Aboitiz Equity Ventures Inc	89
Absa Group Ltd	387
Abu Dhabi Commercial Bank PJSC	280
Accelink Technologies Co Ltd	56
Acer Inc	52
Adani Ports & Special Economic Zone Ltd	169
Advanced Info Service PCL	405
Advanced Petrochemical Co	65
Advantech Co Ltd	172
AECC Aero-Engine Control Co Ltd	53
AECC Aviation Power Co Ltd	105
Agile Group Holdings Ltd	127
Agricultural Bank of China Ltd	742
Aguas Andinas SA	64
Aier Eye Hospital Group Co Ltd	136
Air China Ltd	73
AirAsia Group Bhd	14
Airports of Thailand PCL	529
Airtac International Group	53
Akbank T.A.S.	155
Al Rajhi Bank	969
Aldar Properties PJSC	117
Alfa SAB de CV	75
Alibaba Group Holding Ltd	16.627
Alibaba Health Information Technology Ltd	217
Alibaba Pictures Group Ltd	115
Alinma Bank	218
Almarai Co JSC	175
Alpha Bank AE	134
Alrosa PJSC	298
Alsea SAB de CV	63
Aluminum Corp of China Ltd	7
Ambev SA	1.076
Ambuja Cements Ltd	84
America Movil SAB de CV	1.256
AMMB Holdings Bhd	61
Amorepacific Corp	277
AMOREPACIFIC Group	102

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Anadolu Efes Biracilik Ve Malt Sanayii AS	67
Anglo American Platinum Ltd	245
AngloGold Ashanti Ltd	446
Anhui Conch Cement Co Ltd	528
Anhui Gujing Distillery Co Ltd	40
Anhui Kouzi Distillery Co Ltd	27
ANTA Sports Products Ltd	444
Arab National Bank	184
Arca Continental SAB de CV	110
Arcelik AS	44
ASE Technology Holding Co Ltd	462
Aselsan Elektronik Sanayi Ve Ticaret AS	46
Ashok Leyland Ltd	76
Asia Cement Corp	167
Asian Paints Ltd	366
Aspen Pharmacare Holdings Ltd	149
Astra International Tbk PT	516
Asustek Computer Inc	277
Atacadao SA	104
AU Optronics Corp	90
Aurobindo Pharma Ltd	104
Autohome Inc	219
Avenue Supermarts Ltd	164
AVIC Aircraft Co Ltd	65
AVIC Electromechanical Systems Co Ltd	52
AVICOPTER PLC	85
Axiata Group Bhd	129
Axis Bank Ltd	975
Ayala Corp	210
Ayala Land Inc	333
B2W Cia Digital	102
B3 SA - Brasil Bolsa Balcao	1.034
BAIC Motor Corp Ltd	51
Baidu Inc	1.629
Bajaj Auto Ltd	220
Bajaj Finance Ltd	566
Bajaj Finserv Ltd	265
Banco Bradesco SA	2.170
Banco BTG Pactual SA	202
Banco de Chile	217
Banco de Credito e Inversiones SA	85
Banco do Brasil SA	519
Banco Macro SA	59
Banco Santander Brasil SA	216
Banco Santander Chile	174
Bancolombia SA	455
Bandhan Bank Ltd	133
Bangkok Bank PCL	154
Bangkok Dusit Medical Services PCL	385
Bangkok Expressway & Metro PCL	121
Bank Al-Jazira	74
Bank AlBilad	124
Bank Central Asia Tbk PT	1.084
Bank Mandiri Persero Tbk PT	513
Bank Millennium SA	52
Bank Negara Indonesia Persero Tbk PT	232
Bank of Beijing Co Ltd	38
Bank of China Ltd	1.643
Bank of Communications Co Ltd	323
Bank of Jiangsu Co Ltd	51

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1.000 KR.
Bank of Ningbo Co Ltd	69
Bank of Shanghai Co Ltd	57
Bank of the Philippine Islands	82
Bank Polska Kasa Opieki SA	215
Bank Rakyat Indonesia Persero Tbk PT	839
Bank Tabungan Negara Persero Tbk PT	36
Banque Saudi Fransi	331
Baoshan Iron & Steel Co Ltd	30
Baozun Inc	62
Barito Pacific Tbk PT	118
Barwa Real Estate Co	100
BB Seguridade Participacoes SA	338
BBMG Corp	19
BDO Unibank Inc	304
Beijing Capital International Airport Co Ltd	83
Beijing Enterprises Holdings Ltd	127
Beijing Enterprises Water Group Ltd	154
Beijing Shiji Information Technology Co Ltd	49
Beijing Shunxin Agriculture Co Ltd	27
Beijing Sinnet Technology Co Ltd	34
Beijing Tiantan Biological Products Corp Ltd	38
Beijing Yanjing Brewery Co Ltd	47
Berli Jucker PCL	80
Bharat Forge Ltd	91
Bharat Petroleum Corp Ltd	250
Bharti Airtel Ltd	591
Bharti Infratel Ltd	85
Bid Corp Ltd	365
Bidvest Group Ltd/The	204
BIM Birlesik Magazalar AS	152
BNK Financial Group Inc	102
BOC Aviation Ltd	141
BOE Technology Group Co Ltd	29
Bosch Ltd	102
BR Malls Participacoes SA	184
Braskem SA	65
BRF SA	243
Brilliance China Automotive Holdings Ltd	139
Britannia Industries Ltd	163
BTS Group Holdings PCL	152
Bumi Serpong Damai Tbk PT	50
Bumrungrad Hospital PCL	105
BYD Co Ltd	131
BYD Electronic International Co Ltd	72
Capitec Bank Holdings Ltd	246
Catcher Technology Co Ltd	237
Cathay Financial Holding Co Ltd	543
CCC SA	10
CCR SA	290
CD Projekt SA	221
Celltrion Healthcare Co Ltd	100
Celltrion Inc	666
Cemex SAB de CV	241
Cencosud SA	50
Centrais Eletricas Brasileiras SA	233
Central Pattana PCL	210
Centre Testing International Group Co Ltd	64
CEZ AS	228
CGN Power Co Ltd	182
Chailease Holding Co Ltd	293

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1.000 KR.
Chang Hwa Commercial Bank Ltd	180
Changchun High & New Technology Industry Group Inc	44
Changzhou Xingyu Automotive Lighting Systems Co Lt	29
Charoen Pokphand Foods PCL	109
Charoen Pokphand Indonesia Tbk PT	179
Cheil Worldwide Inc	88
Cheng Shin Rubber Industry Co Ltd	99
Chicony Electronics Co Ltd	81
China Aerospace Times Electronics Co Ltd	43
China Agri-Industries Holdings Ltd	54
China Airlines Ltd	47
China Aoyuan Group Ltd	70
China Cinda Asset Management Co Ltd	107
China CITIC Bank Corp Ltd	280
China Communications Construction Co Ltd	213
China Communications Services Corp Ltd	92
China Conch Venture Holdings Ltd	361
China Construction Bank Corp	3.873
China Development Financial Holding Corp	208
China Ding Yi Feng Holdings Ltd	1
China Eastern Airlines Corp Ltd	41
China Education Group Holdings Ltd	49
China Everbright Bank Co Ltd	117
China Everbright International Ltd	158
China Everbright Ltd	95
China Evergrande Group	218
China Film Co Ltd	25
China First Capital Group Ltd	6
China Galaxy Securities Co Ltd	99
China Gas Holdings Ltd	324
China Gezhouba Group Co Ltd	31
China Hongqiao Group Ltd	37
China Huarong Asset Management Co Ltd	87
China International Capital Corp Ltd	100
China International Travel Service Corp Ltd	115
China Jinmao Holdings Group Ltd	196
China Life Insurance Co Ltd	964
China Life Insurance Co Ltd/Taiwan	129
China Literature Ltd	36
China Longyuan Power Group Corp Ltd	116
China Medical System Holdings Ltd	102
China Mengniu Dairy Co Ltd	562
China Merchants Bank Co Ltd	1.187
China Merchants Port Holdings Co Ltd	109
China Merchants Securities Co Ltd	40
China Merchants Shekou Industrial Zone Holdings Co	24
China Minsheng Banking Corp Ltd	332
China Mobile Ltd	2.456
China Molybdenum Co Ltd	88
China National Accord Medicines Corp Ltd	27
China National Building Material Co Ltd	200
China National Chemical Engineering Co Ltd	53
China National Software & Service Co Ltd	28
China Oilfield Services Ltd	120
China Overseas Land & Investment Ltd	725
China Pacific Insurance Group Co Ltd	554
China Petroleum & Chemical Corp	913
China Railway Construction Corp Ltd	156
China Railway Group Ltd	215
China Railway Signal & Communication Corp Ltd	52

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FORTSAT	
China Reinsurance Group Corp	57
China Resources Beer Holdings Co Ltd	375
China Resources Cement Holdings Ltd	159
China Resources Gas Group Ltd	226
China Resources Land Ltd	672
China Resources Pharmaceutical Group Ltd	51
China Shipbuilding Industry Co Ltd	34
China South Publishing & Media Group Co Ltd	71
China Southern Airlines Co Ltd	50
China Spacesat Co Ltd	87
China State Construction Engineering Corp Ltd	74
China State Construction International Holdings Lt	104
China Steel Corp	321
China Taiping Insurance Holdings Co Ltd	204
China Telecom Corp Ltd	300
China Tower Corp Ltd	455
China Traditional Chinese Medicine Holdings Co Ltd	58
China TransInfo Technology Co Ltd	29
China Unicom Hong Kong Ltd	271
China United Network Communications Ltd	61
China Vanke Co Ltd	370
China Yangtze Power Co Ltd	131
China Zhongwang Holdings Ltd	32
Chinese Universe Publishing and Media Group Co Ltd	69
Chongqing Brewery Co Ltd	28
Chongqing Rural Commercial Bank Co Ltd	78
Chongqing Zhifei Biological Products Co Ltd	54
Chunghwa Telecom Co Ltd	650
Cia Brasileira de Distribuicao	196
Cia Cervecerias Unidas SA	105
Cia de Minas Buenaventura SAA	160
Cia de Saneamento Basico do Estado de Sao Paulo	252
Cia Energetica de Minas Gerais	157
Cia Siderurgica Nacional SA	84
Cielo SA	105
CIFI Holdings Group Co Ltd	110
CIMB Group Holdings Bhd	279
Cipla Ltd/India	140
CITIC Ltd	384
CITIC Securities Co Ltd	306
CJ CheilJedang Corp	71
CJ Corp	39
CJ ENM Co Ltd	95
CJ Logistics Corp	58
Clicks Group Ltd	224
CNOOC Ltd	1.385
Co for Cooperative Insurance/The	70
Coca-Cola Femsa SAB de CV	136
Cogna Educacao	201
Colbun SA	83
Commercial Bank PSQC/The	115
Commercial International Bank Egypt SAE	369
Compal Electronics Inc	145
Container Corp Of India Ltd	108
Contemporary Amperex Technology Co Ltd	47
Cosan SA	239
COSCO SHIPPING Energy Transportation Co Ltd	31
COSCO SHIPPING Holdings Co Ltd	54
COSCO SHIPPING Ports Ltd	87
Country Garden Holdings Co Ltd	593

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FORTSAT	
Country Garden Services Holdings Co Ltd	189
CP ALL PCL	654
Credicorp Ltd	709
CRRC Corp Ltd	172
CSC Financial Co Ltd	37
CSPC Pharmaceutical Group Ltd	540
CTBC Financial Holding Co Ltd	656
Cyfrowy Polsat SA	75
Dabur India Ltd	188
Daelim Industrial Co Ltd	134
Daewoo Engineering & Construction Co Ltd	43
Daewoo Shipbuilding & Marine Engineering Co Ltd	16
Dali Foods Group Co Ltd	100
Dalian Port PDA Co Ltd	38
Daqin Railway Co Ltd	32
Dar Al Arkan Real Estate Development Co	81
Datang International Power Generation Co Ltd	37
DB Insurance Co Ltd	105
Delta Electronics Inc	492
DHC Software Co Ltd	45
Dialog Group Bhd	105
DiGi.Com Bhd	144
Dino Polska SA	76
Discovery Ltd	187
Divi's Laboratories Ltd	129
Doosan Bobcat Inc	57
DP World PLC	143
Dr Reddy's Laboratories Ltd	239
Dubai Islamic Bank PJSC	73
E-MART Inc	102
E.Sun Financial Holding Co Ltd	507
East Money Information Co Ltd	56
Eclat Textile Co Ltd	125
Ecopetrol SA	294
Eicher Motors Ltd	203
El Puerto de Liverpool SAB de CV	56
Electricity Generating PCL	180
ELSevedy Electric Co	51
Emaar Economic City	65
Emaar Malls PJSC	69
Emaar Properties PJSC	208
Embotelladora Andina SA	20
Embraer SA	152
Emirates Telecommunications Group Co PJSC	347
Empresa Nacional de Telecomunicaciones SA	38
Empresas CMPC SA	134
Empresas COPEC SA	201
Enel Americas SA	394
Enel Chile SA	126
Energisa SA	111
Energy Absolute PCL	98
Engie Brasil Energia SA	130
ENN Energy Holdings Ltd	454
Equatorial Energia SA	229
Eregli Demir ve Celik Fabrikalari TAS	74
Etihad Etisalat Co	192
Eurobank Ergasias SA	105
Eva Airways Corp	54
Evergreen Marine Corp Taiwan Ltd	45
Far East Horizon Ltd	109

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	MARKEDS-
FORTSAT	VÆRDI I 1. 000 KR.
Far Eastern New Century Corp	166
Far EasTone Telecommunications Co Ltd	194
Feng TAY Enterprise Co Ltd	118
Fiberhome Telecommunication Technologies Co Ltd	38
Fibra Uno Administracion SA de CV	233
Fila Korea Ltd	98
First Abu Dhabi Bank PJSC	526
First Financial Holding Co Ltd	360
FirstRand Ltd	737
Fomento Economico Mexicano SAB de CV	847
Ford Otomotiv Sanayi AS	52
Formosa Chemicals & Fibre Corp	474
Formosa Petrochemical Corp	258
Formosa Plastics Corp	686
Formosa Taffeta Co Ltd	23
Fortress REIT Ltd	75
Foschini Group Ltd/The	130
Foshan Haitian Flavouring & Food Co Ltd	82
Fosun International Ltd	203
Founder Securities Co Ltd	36
Foxconn Industrial Internet Co Ltd	66
Foxconn Technology Co Ltd	86
Fraser & Neave Holdings Bhd	68
Fubon Financial Holding Co Ltd	536
Fuyao Glass Industry Group Co Ltd	90
G-bits Network Technology Xiamen Co Ltd	47
GAIL India Ltd	168
Gamuda Bhd	77
Ganfeng Lithium Co Ltd	74
Gazprom PJSC	2.150
GDS Holdings Ltd	138
Geely Automobile Holdings Ltd	462
Genscript Biotech Corp	94
Genting Bhd	168
Genting Malaysia Bhd	116
Genting Plantations Bhd	55
Gerdau SA	255
GF Securities Co Ltd	118
Giant Manufacturing Co Ltd	68
Giant Network Group Co Ltd	26
Gigadevice Semiconductor Beijing Inc	33
Globalwafers Co Ltd	117
Globant SA	182
Globe Telecom Inc	78
Glodon Co Ltd	81
Godrej Consumer Products Ltd	157
GoerTek Inc	29
Gold Fields Ltd	235
GOME Retail Holdings Ltd	51
Grasim Industries Ltd	195
Great Wall Motor Co Ltd	95
Gree Electric Appliances Inc of Zhuhai	34
Growthpoint Properties Ltd	174
Gruma SAB de CV	125
Grupa Lotos SA	136
Grupo Aeroportuario del Pacifico SAB de CV	192
Grupo Aeroportuario del Sureste SAB de CV	180
Grupo Aval Acciones y Valores SA	84
Grupo Bimbo SAB de CV	140
Grupo Carso SAB de CV	96

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1.000 KR.
Grupo de Inversiones Suramericana SA	120
Grupo Financiero Banorte SAB de CV	684
Grupo Financiero Galicia SA	47
Grupo Financiero Inbursa SAB de CV	151
Grupo Mexico SAB de CV	449
Grupo Televisa SAB	250
GS Engineering & Construction Corp	74
GS Holdings Corp	195
GT Capital Holdings Inc	79
Guangdong Investment Ltd	287
Guanghui Energy Co Ltd	77
Guangzhou Automobile Group Co Ltd	190
Guangzhou Baiyun International Airport Co Ltd	27
Guangzhou Haige Communications Group Inc Co	56
Guangzhou Kingmed Diagnostics Group Co Ltd	27
Guangzhou R&F Properties Co Ltd	103
Gulf Energy Development PCL	147
Guotai Junan Securities Co Ltd	130
Habib Bank Ltd	38
Haidilao International Holding Ltd	34
Haier Electronics Group Co Ltd	155
Haitian International Holdings Ltd	70
Haitong Securities Co Ltd	214
Hana Financial Group Inc	451
Hangzhou Hikvision Digital Technology Co Ltd	93
Hangzhou Tigermed Consulting Co Ltd	33
Hankook Tire & Technology Co Ltd	75
Hanmi Pharm Co Ltd	57
Hanon Systems	86
Hansoh Pharmaceutical Group Co Ltd	53
Hanwha Chemical Corp	61
Hanwha Life Insurance Co Ltd	28
HAP Seng Consolidated Bhd	61
Hapvida Participacoes e Investimentos SA	67
Hartalega Holdings Bhd	89
Havells India Ltd	103
HCL Technologies Ltd	436
HDC Hyundai Development Co-Engineering & Construct	5
HDFC Asset Management Co Ltd	24
HDFC Life Insurance Co Ltd	211
Helixmith Co Ltd	77
Hellenic Telecommunications Organization SA	175
Henan Shuanghui Investment & Development Co Ltd	49
Hengan International Group Co Ltd	231
Hengli Petrochemical Co Ltd	61
Hengtong Optic-electric Co Ltd	34
Hengyi Petrochemical Co Ltd	69
Hero MotoCorp Ltd	103
Hesteel Co Ltd	93
Highwealth Construction Corp	65
Hindalco Industries Ltd	208
Hindustan Petroleum Corp Ltd	170
Hindustan Unilever Ltd	913
Hithink RoyalFlush Information Network Co Ltd	36
Hiwin Technologies Corp	55
HLB Inc	163
Home Product Center PCL	182
Hon Hai Precision Industry Co Ltd	1.786
Hong Leong Bank Bhd	132
Hong Leong Financial Group Bhd	52

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Hotai Motor Co Ltd	278
Hotel Shilla Co Ltd	134
Housing Development Finance Corp Ltd	2.583
Hua Hong Semiconductor Ltd	36
Hua Nan Financial Holdings Co Ltd	312
Hualan Biological Engineering Inc	50
Huaneng Renewables Corp Ltd	122
Huatai Securities Co Ltd	180
Huazhu Group Ltd	259
Hubei Biocause Pharmaceutical Co Ltd	39
Hubei Energy Group Co Ltd	31
Hundsun Technologies Inc	82
Hutchison China MediTech Ltd	68
HUYA Inc	42
Hypera SA	140
Hytera Communications Corp Ltd	33
Hyundai Department Store Co Ltd	56
Hyundai Engineering & Construction Co Ltd	147
Hyundai Glovis Co Ltd	112
Hyundai Heavy Industries Holdings Co Ltd	135
Hyundai Marine & Fire Insurance Co Ltd	73
Hyundai Mobis Co Ltd	717
Hyundai Motor Co	913
Hyundai Steel Co	73
ICICI Bank Ltd	1.660
ICICI Lombard General Insurance Co Ltd	127
Iflytek Co Ltd	78
IHH Healthcare Bhd	132
IJM Corp Bhd	77
Impala Platinum Holdings Ltd	382
Indah Kiat Pulp & Paper Corp Tbk PT	66
Indian Oil Corp Ltd	205
Indocement Tunggul Prakarsa Tbk PT	132
Indofood CBP Sukses Makmur Tbk PT	102
Indofood Sukses Makmur Tbk PT	149
Indorama Ventures PCL	102
Industrial & Commercial Bank of China Ltd	2.414
Industrial Bank Co Ltd	127
Industrial Bank of Korea	144
Industrias Penoles SAB de CV	64
Industries Qatar QSC	262
Infosys Ltd	1.616
Infraestructura Energetica Nova SAB de CV	131
Inner Mongolia BaoTou Steel Union Co Ltd	50
Inner Mongolia Junzheng Energy & Chemical Industry	84
Inner Mongolia Yili Industrial Group Co Ltd	34
Innolux Corp	67
Innovent Biologics Inc	76
Inter RAO UES PJSC	251
Interconexion Electrica SA ESP	139
InterGlobe Aviation Ltd	88
International Container Terminal Services Inc	125
Intouch Holdings PCL	146
Inventec Corp	116
Investec Ltd	85
IOI Corp Bhd	110
iQIYI Inc	131
IRB Brasil Resseguros S/A	302
IRPC PCL	153
Itau CorpBanca	35

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Itau Unibanco Holding SA	2.074
Itausa - Investimentos Itau SA	717
Jarir Marketing Co	117
Jasa Marga Persero Tbk PT	46
JBS SA	343
JD.com Inc	1.232
JG Summit Holdings Inc	235
Jiangsu Expressway Co Ltd	87
Jiangsu Hengrui Medicine Co Ltd	154
Jiangsu King's Luck Brewery JSC Ltd	42
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	134
Jiangsu Yangnong Chemical Co Ltd	40
Jiangxi Copper Co Ltd	77
Jollibee Foods Corp	107
JOYY Inc	134
JSW Steel Ltd	158
JUMBO SA	116
Kaisa Group Holdings Ltd	45
Kakao Corp	291
Kalbe Farma Tbk PT	128
Kangwon Land Inc	148
Kasikornbank PCL	500
KB Financial Group Inc	773
KCC Corp	44
KGHM Polska Miedz SA	123
Kia Motors Corp	512
Kimberly-Clark de Mexico SAB de CV	138
Kingboard Holdings Ltd	109
Kingboard Laminates Holdings Ltd	71
Kingdee International Software Group Co Ltd	108
Kingsoft Corp Ltd	85
Klabin SA	164
KMW Co Ltd	29
KOC Holding AS	149
Komercni banka as	100
Korea Aerospace Industries Ltd	105
Korea Electric Power Corp	327
Korea Gas Corp	55
Korea Investment Holdings Co Ltd	136
Korea Shipbuilding & Offshore Engineering Co Ltd	180
Korea Zinc Co Ltd	116
Korean Air Lines Co Ltd	10
Krung Thai Bank PCL	120
Kuala Lumpur Kepong Bhd	153
Kumba Iron Ore Ltd	69
Kumho Petrochemical Co Ltd	19
Kunlun Energy Co Ltd	174
Kweichow Moutai Co Ltd	641
KWG Group Holdings Ltd	94
Land & Houses PCL	115
Largan Precision Co Ltd	826
Latam Airlines Group SA	124
Lee & Man Paper Manufacturing Ltd	67
Legend Holdings Corp	41
Lenovo Group Ltd	229
LG Chem Ltd	594
LG Corp	331
LG Display Co Ltd	147
LG Electronics Inc	300
LG Household & Health Care Ltd	530

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1.000 KR.
FORTSAT	
LG Innotek Co Ltd	96
LG Uplus Corp	55
Li Ning Co Ltd	235
Liberty Holdings Ltd	51
LIC Housing Finance Ltd	120
Life Healthcare Group Holdings Ltd	108
Lingyi iTech Guangdong Co	27
Lite-On Technology Corp	166
Localiza Rent a Car SA	350
Logan Property Holdings Co Ltd	127
Lojas Americanas SA	238
Lojas Renner SA	538
Longfor Group Holdings Ltd	357
LONGi Green Energy Technology Co Ltd	27
Lotte Chemical Corp	115
Lotte Corp	41
Lotte Shopping Co Ltd	39
LPP SA	144
Lupin Ltd	119
Luxshare Precision Industry Co Ltd	83
Luye Pharma Group Ltd	47
Luzhou Laojiao Co Ltd	134
Maanshan Iron & Steel Co Ltd	63
Magazine Luiza SA	388
Magnit PJSC	291
Magnitogorsk Iron & Steel Works PJSC	173
Mahindra & Mahindra Financial Services Ltd	78
Mahindra & Mahindra Ltd	285
Malayan Banking Bhd	352
Malaysia Airports Holdings Bhd	76
Mango Excellent Media Co Ltd	43
Manila Electric Co	50
Marico Ltd	117
Maruti Suzuki India Ltd	564
Masraf Al Rayan QSC	181
Maxis Bhd	136
mBank SA	85
MCB Bank Ltd	40
MediaTek Inc	1.091
Medy-Tox Inc	67
Mega Financial Holding Co Ltd	530
Megacable Holdings SAB de CV	44
Megaworld Corp	53
Meituan Dianping	613
Meritz Securities Co Ltd	49
Mesaieed Petrochemical Holding Co	136
Metallurgical Corp of China Ltd	99
Metro Pacific Investments Corp	55
Metropolitan Bank & Trust Co	120
Micro-Star International Co Ltd	86
Minor International PCL	142
Mirae Asset Daewoo Co Ltd	122
MISC Bhd	136
MMC Norilsk Nickel PJSC	955
Mobile TeleSystems PJSC	264
MOL Hungarian Oil & Gas PLC	256
Momentum Metropolitan Holdings	101
Momo Inc	227
Moneta Money Bank AS	14
Moscow Exchange MICEX-RTS PJSC	179

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1.000 KR.
FORTSAT	
Motherson Sumi Systems Ltd	86
Motor Oil Hellas Corinth Refineries SA	153
Mr Price Group Ltd	132
MTN Group Ltd	459
Muangthai Capital PCL	41
MultiChoice Group	186
Multiplan Empreendimentos Imobiliarios SA	45
Muyuan Foodstuff Co Ltd	62
Nan Ya Plastics Corp	607
Nanjing Iron & Steel Co Ltd	41
Nanjing King-Friend Biochemical Pharmaceutical Co	57
Nanya Technology Corp	155
Naspers Ltd	3.377
National Bank of Greece SA	84
National Commercial Bank	712
Natura & Co Holding SA	134
NAURA Technology Group Co Ltd	32
NAVER Corp	1.041
NavInfo Co Ltd	63
NCSOFT Corp	348
Nedbank Group Ltd	310
NEPI Rockcastle PLC	174
Nestle India Ltd	287
Nestle Malaysia Bhd	121
NetEase Inc	1.022
Netmarble Corp	78
New China Life Insurance Co Ltd	197
New Hope Liuhe Co Ltd	51
New Oriental Education & Technology Group Inc	817
Newland Digital Technology Co Ltd	53
Nexteer Automotive Group Ltd	13
NH Investment & Securities Co Ltd	78
Nien Made Enterprise Co Ltd	46
Nine Dragons Paper Holdings Ltd	85
NIO Inc	58
Noah Holdings Ltd	21
Northam Platinum Ltd	46
Notre Dame Intermedica Participacoes SA	378
Novatek Microelectronics Corp	223
Novatek PJSC	976
Novolipetsk Steel PJSC	244
OCI Co Ltd	19
Offshore Oil Engineering Co Ltd	54
Oil & Gas Development Co Ltd	15
Oil & Natural Gas Corp Ltd	270
Old Mutual Ltd	359
Ooredoo QPSC	87
OPAP SA	107
Orange Life Insurance Ltd	36
Orbia Advance Corp SAB de CV	91
Orion Corp/Republic of Korea	122
OTP Bank Nyrt	567
Ottogi Corp	53
Pabrik Kertas Tjiwi Kimia Tbk PT	53
Page Industries Ltd	92
Pakuwon Jati Tbk PT	35
Pan Ocean Co Ltd	45
Pearl Abyss Corp	17
Pegatron Corp	220
People's Insurance Co Group of China Ltd/The	160

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1.000 KR.
Perfect World Co Ltd/China	34
Perusahaan Gas Negara Tbk PT	88
Petrobras Distribuidora SA	270
PetroChina Co Ltd	563
Petroleo Brasileiro SA	2.632
Petronas Chemicals Group Bhd	204
Petronas Dagangan Bhd	132
Petronas Gas Bhd	171
Petronet LNG Ltd	193
Phison Electronics Corp	78
PhosAgro PJSC	165
PICC Property & Casualty Co Ltd	430
Pick n Pay Stores Ltd	73
Pidilite Industries Ltd	138
Pinduoduo Inc	343
Ping An Bank Co Ltd	91
Ping An Healthcare and Technology Co Ltd	100
Ping An Insurance Group Co of China Ltd	3.388
Piramal Enterprises Ltd	89
PLDT Inc	84
Polski Koncern Naftowy ORLEN SA	381
Polskie Gornictwo Naftowe i Gazownictwo SA	141
Poly Developments and Holdings Group Co Ltd	21
Polymetal International PLC	188
Polyus PJSC	268
Porto Seguro SA	58
POSCO	694
POSCO Chemical Co Ltd	11
Posco International Corp	46
Postal Savings Bank of China Co Ltd	208
Pou Chen Corp	136
Power Construction Corp of China Ltd	43
Power Grid Corp of India Ltd	249
Powertech Technology Inc	131
Powszechna Kasa Oszczednosci Bank Polski SA	394
Powszechny Zaklad Ubezpieczen SA	336
PPB Group Bhd	115
Press Metal Aluminium Holdings Bhd	64
Promotora y Operadora de Infraestructura SAB de CV	137
PSG Group Ltd	126
PTT Exploration & Production PCL	233
PTT Global Chemical PCL	222
PTT PCL	886
Public Bank Bhd	677
Qatar Electricity & Water Co QSC	130
Qatar Fuel QSC	150
Qatar Insurance Co SAQ	83
Qatar Islamic Bank SAQ	242
Qatar National Bank QPSC	1.187
QL Resources Bhd	51
Quanta Computer Inc	249
Qudian Inc	26
Rabigh Refining & Petrochemical Co	184
Raia Drogasil SA	310
Rand Merchant Investment Holdings Ltd	74
Ratch Group PCL	61
Realtek Semiconductor Corp	161
REC Ltd	81
Redefine Properties Ltd	106
Reliance Industries Ltd	2.858

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Remgro Ltd	349
RHB Bank Bhd	110
Richter Gedeon Nyrt	165
Riyad Bank	341
RMB Holdings Ltd	209
Robinson PCL	58
Robinsons Land Corp	45
Rongsheng Petro Chemical Co Ltd	64
Ruentex Development Co Ltd	56
Ruentex Industries Ltd	47
Rumo SA	346
S-1 Corp	94
S-Oil Corp	249
SACI Falabella	155
Sahara International Petrochemical Co	64
SAIC Motor Corp Ltd	54
Samba Financial Group	383
Samsung Biologics Co Ltd	282
Samsung C&T Corp	391
Samsung Card Co Ltd	38
Samsung Electro-Mechanics Co Ltd	303
Samsung Electronics Co Ltd	12.230
Samsung Engineering Co Ltd	142
Samsung Fire & Marine Insurance Co Ltd	330
Samsung Heavy Industries Co Ltd	101
Samsung Life Insurance Co Ltd	244
Samsung SDI Co Ltd	551
Samsung SDS Co Ltd	254
Samsung Securities Co Ltd	87
Sangfor Technologies Inc	19
Sanlam Ltd	506
Sansteel Minguang Co Ltd Fujian	31
Santander Bank Polska SA	160
Sasol Ltd	590
Saudi Airlines Catering Co	130
Saudi Arabian Fertilizer Co	135
Saudi Arabian Mining Co	244
Saudi Basic Industries Corp	837
Saudi British Bank/The	301
Saudi Cement Co	68
Saudi Electricity Co	215
Saudi Industrial Investment Group	24
Saudi Kayan Petrochemical Co	118
Saudi Telecom Co	574
Savola Group/The	123
Sberbank of Russia PJSC	2.177
SBI Life Insurance Co Ltd	219
SDIC Power Holdings Co Ltd	8
Seazen Group Ltd	112
Seazen Holdings Co Ltd	26
Security Bank Corp	23
Semen Indonesia Persero Tbk PT	127
Semiconductor Manufacturing International Corp	238
Severstal PJSC	253
SF Holding Co Ltd	26
Shandong Hualu Hengsheng Chemical Co Ltd	34
Shandong Sinocera Functional Material Co Ltd	44
Shandong Weigao Group Medical Polymer Co Ltd	106
Shandong Xinchao Energy Corp Ltd	30
Shanghai 2345 Network Holding Group Co Ltd	29

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1.000 KR.
Shanghai Baosight Software Co Ltd	60
Shanghai Commercial & Savings Bank Ltd/The	269
Shanghai Construction Group Co Ltd	42
Shanghai Electric Group Co Ltd	53
Shanghai Fosun Pharmaceutical Group Co Ltd	78
Shanghai International Airport Co Ltd	28
Shanghai International Port Group Co Ltd	23
Shanghai Lujiazui Finance & Trade Zone Development	47
Shanghai M&G Stationery Inc	71
Shanghai Pharmaceuticals Holding Co Ltd	102
Shanghai Pudong Development Bank Co Ltd	112
Shanghai Tunnel Engineering Co Ltd	33
Shanxi Meijin Energy Co Ltd	33
Shanxi Taigang Stainless Steel Co Ltd	43
Shanxi Xinghuacun Fen Wine Factory Co Ltd	79
Shanxi Xishan Coal & Electricity Power Co Ltd	85
Shanying International Holding Co Ltd	50
Shenergy Co Ltd	26
Shengyi Technology Co Ltd	26
Shennan Circuits Co Ltd	24
Shenwan Hongyuan Group Co Ltd	53
Shenzhen Goodix Technology Co Ltd	44
Shenzhen International Holdings Ltd	106
Shenzhen Investment Ltd	52
Shenzhen Kangtai Biological Products Co Ltd	49
Shenzhen Mindray Bio-Medical Electronics Co Ltd	44
Shenzhen Overseas Chinese Town Co Ltd	31
Shenzhen Sunway Communication Co Ltd	37
Shenzhou International Group Holdings Ltd	557
Shimao Property Holdings Ltd	236
Shin Kong Financial Holding Co Ltd	159
Shinhan Financial Group Co Ltd	814
Shinsegae Inc	107
Shoprite Holdings Ltd	175
Shree Cement Ltd	157
Shriram Transport Finance Co Ltd	147
Shui On Land Ltd	38
Siam Cement PCL/The	483
Siam Commercial Bank PCL/The	181
Sibanye Gold Ltd	271
Sichuan Chuantou Energy Co Ltd	46
Sichuan Hebang Biotechnology Co Ltd	44
Sichuan Swellfun Co Ltd	24
Sime Darby Bhd	77
Sime Darby Plantation Bhd	124
SINA Corp/China	98
Sino Biopharmaceutical Ltd	477
Sino-Ocean Group Holding Ltd	74
SinoPac Financial Holdings Co Ltd	220
Sinopec Engineering Group Co Ltd	47
Sinopec Shanghai Petrochemical Co Ltd	33
Sinopharm Group Co Ltd	202
Sinotrans Ltd	36
Sinotruk Hong Kong Ltd	83
SK Holdings Co Ltd	359
SK Hynix Inc	2.086
SK Innovation Co Ltd	412
SK Telecom Co Ltd	208
SM Investments Corp	247
SM Prime Holdings Inc	411

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1.000 KR.
Sociedad Quimica y Minera de Chile SA	162
SOHO China Ltd	47
Southern Copper Corp	211
SPAR Group Ltd/The	150
SSY Group Ltd	65
Standard Bank Group Ltd	772
Standard Foods Corp	36
State Bank of India	438
Sul America SA	140
Sun Art Retail Group Ltd	150
Sun Pharmaceutical Industries Ltd	261
Sunac China Holdings Ltd	706
Suning.com Co Ltd	30
Sunny Optical Technology Group Co Ltd	575
Surgutneftegas PJSC	689
Suzano SA	246
Synnex Technology International Corp	95
Taishin Financial Holding Co Ltd	244
Taiwan Business Bank	36
Taiwan Cement Corp	331
Taiwan Cooperative Financial Holding Co Ltd	313
Taiwan High Speed Rail Corp	129
Taiwan Mobile Co Ltd	283
Taiwan Semiconductor Manufacturing Co Ltd	12.668
TAL Education Group	820
Tata Consultancy Services Ltd	1.263
Tata Motors Ltd	196
Tata Steel Ltd	127
Tatneft PJSC	989
Tatung Co Ltd	32
TAV Havalimanlari Holding AS	51
Tech Mahindra Ltd	274
Telecom Argentina SA	58
Telefonica Brasil SA	276
Telekom Malaysia Bhd	5
Telekomunikasi Indonesia Persero Tbk PT	654
Telkom SA SOC Ltd	36
Tenaga Nasional Bhd	485
Tencent Holdings Ltd	12.839
Tencent Music Entertainment Group	52
Thai Oil PCL	202
Thai Union Group PCL	22
Tiger Brands Ltd	128
TIM Participacoes SA	130
Tingyi Cayman Islands Holding Corp	181
Titan Cement International SA	58
Titan Co Ltd	245
TMB Bank PCL	56
Top Glove Corp Bhd	78
Topchoice Medical Corp	49
Total Access Communication PCL	47
Towngas China Co Ltd	43
Transfar Zhilian Co Ltd	53
Transneft PJSC	190
TravelSky Technology Ltd	136
Trip.com Group Ltd	675
True Corp PCL	71
Tsingtao Brewery Co Ltd	197
Tupras Turkiye Petrol Rafinerileri AS	175
Turk Hava Yollari AO	77

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1. 000 KR.
Turkcell Iletisim Hizmetleri AS	105
Turkiye Garanti Bankasi AS	203
Turkiye Is Bankasi AS	88
Ultrapar Participacoes SA	280
UltraTech Cement Ltd	315
Uni-President China Holdings Ltd	72
Uni-President Enterprises Corp	592
Unilever Indonesia Tbk PT	263
United Microelectronics Corp	307
United Spirits Ltd	133
United Tractors Tbk PT	179
Universal Robina Corp	128
UPL Ltd	268
Vale SA	1.932
Vanguard International Semiconductor Corp	83
Vedanta Ltd	195
Venustech Group Inc	42
Vipshop Holdings Ltd	285
Vodacom Group Ltd	251
VTB Bank PJSC	179
Wal-Mart de Mexico SAB de CV	713
Walsin Technology Corp	97
Walvax Biotechnology Co Ltd	54
Wanhua Chemical Group Co Ltd	143
Want Want China Holdings Ltd	272
WEG SA	199
Weibo Corp	118
Weichai Power Co Ltd	214
Weihai Guangwei Composites Co Ltd	53
Wens Foodstuffs Group Co Ltd	37
Westports Holdings Bhd	24
Wharf Holdings Ltd/The	89
Will Semiconductor Ltd	56
Win Semiconductors Corp	146
Winbond Electronics Corp	94
Winning Health Technology Group Co Ltd	25
Wipro Ltd	187
Wistron Corp	142
Woolworths Holdings Ltd/South Africa	168
Woongjin Coway Co Ltd	178
Woori Financial Group Inc	226
WPG Holdings Ltd	113
Wuhu Sanqi Interactive Entertainment Network Techn	33
Wuliangye Yibin Co Ltd	266
WUS Printed Circuit Kunshan Co Ltd	27
WuXi AppTec Co Ltd	155
Wuxi Biologics Cayman Inc	350
X5 Retail Group NV	290
Xiaomi Corp	444
Xinjiang Goldwind Science & Technology Co Ltd	18
Xinxing Ductile Iron Pipes Co Ltd	45
Xinyi Solar Holdings Ltd	116
Yageo Corp	149
Yanbu National Petrochemical Co	145
Yantai Jereh Oilfield Services Group Co Ltd	50
Yealink Network Technology Corp Ltd	41
Yihai International Holding Ltd	118
Yonghui Superstores Co Ltd	48
Yonyou Network Technology Co Ltd	79
YPF SA	96

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER**Pr. 31.12.2019**

	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
YTL Corp Bhd	35
Yunta Financial Holding Co Ltd	323
Yuexiu Property Co Ltd	81
Yuhan Corp	104
Yum China Holdings Inc	826
Yunnan Baiyao Group Co Ltd	30
Yuzhou Properties Co Ltd	48
Zee Entertainment Enterprises Ltd	130
Zhaojin Mining Industry Co Ltd	21
Zhejiang Expressway Co Ltd	81
Zhejiang Juhua Co Ltd	39
Zhejiang Longsheng Group Co Ltd	26
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	37
Zhen Ding Technology Holding Ltd	94
ZhongAn Online P&C Insurance Co Ltd	26
Zhongsheng Group Holdings Ltd	130
Zhuzhou CRRC Times Electric Co Ltd	62
Zijin Mining Group Co Ltd	98
ZTE Corp	170
ZTO Express Cayman Inc	364

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER**Pr. 31.12.2019**

	LD MARKEDS- VÆRDI I 1. 000 KR.
3M Co	4.500
ABB Ltd	1.878
Abbott Laboratories	4.005
AbbVie Inc	4.745
ABC-Mart Inc	758
ABIOMED Inc	449
Accenture PLC	8.540
Acom Co Ltd	3.149
ACS Actividades de Construccion y Servicios SA	2.761
Activision Blizzard Inc	1.167
Acuity Brands Inc	1.016
Adecco Group AG	7.440
adidas AG	1.807
Adobe Inc	5.894
Advanced Micro Devices Inc	2.552
Aeon Co Ltd	4.149
AEON Financial Service Co Ltd	1.005
Aeon Mall Co Ltd	2.105
AerCap Holdings NV	6.848
Aeroports de Paris	922
AES Corp/VA	672
Aflac Inc	2.330
Agilent Technologies Inc	1.391
AGNC Investment Corp	8.812
Agnico Eagle Mines Ltd	635
AIA Group Ltd	3.432
Air Canada	602
Air Liquide SA	4.358
Air Products & Chemicals Inc	2.017
Air Water Inc	718
Akamai Technologies Inc	2.092

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Aker BP ASA	2.227
Alcon Inc	746
Alfresa Holdings Corp	1.865
Allegion PLC	1.194
Allergan PLC	1.696
Alliance Data Systems Corp	460
Allianz SE	12.048
Allstate Corp/The	1.165
Ally Financial Inc	10.450
Alnylam Pharmaceuticals Inc	515
Alphabet Inc	40.389
Altice USA Inc	1.502
Altria Group Inc	1.976
Amadeus IT Group SA	1.093
Amazon.com Inc	23.464
AMERCO	4.160
American Airlines Group Inc	2.532
American Electric Power Co Inc	1.600
American Express Co	2.572
American Financial Group Inc/OH	3.124
American International Group Inc	1.188
American Tower Corp	2.941
AmerisourceBergen Corp	10.946
Amgen Inc	8.133
Amphenol Corp	7.702
Amundi SA	1.645
Analog Devices Inc	1.683
ANDRITZ AG	736
Anglo American PLC	721
Anheuser-Busch InBev SA/NV	1.895
Annaly Capital Management Inc	13.813
ANSYS Inc	1.029
Anthem Inc	1.988
Antofagasta PLC	939
Aon PLC	1.720
Apple Inc	63.112
Applied Materials Inc	1.696
Archer-Daniels-Midland Co	14.196
Arconic Inc	1.392
Arrow Electronics Inc	21.313
Ascendas Real Estate Investment Trust	2.844
ASM Pacific Technology Ltd	581
ASML Holding NV	5.216
Assicurazioni Generali SpA	18.669
Assurant Inc	2.519
AstraZeneca PLC	3.401
ASX Ltd	2.699
AT&T Inc	14.328
Atco Ltd/Canada	1.275
Athene Holding Ltd	849
Atmos Energy Corp	1.617
Atos SE	6.454
AusNet Services	2.108
Australia & New Zealand Banking Group Ltd	1.376
Autodesk Inc	3.656
Autoliv Inc	595
Automatic Data Processing Inc	2.181
Avery Dennison Corp	3.202
Aviva PLC	1.335
AXA SA	13.804

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Axalta Coating Systems Ltd	2.199
Azrieli Group Ltd	684
Ball Corp	1.186
Banco Bilbao Vizcaya Argentaria SA	1.357
Banco Santander SA	2.194
Bank of America Corp	7.657
Bank of Montreal	1.576
Bank of New York Mellon Corp/The	1.432
Bank of Nova Scotia/The	1.906
Barclays PLC	1.152
Barrick Gold Corp	1.029
Barry Callebaut AG	993
BASF SE	2.266
Bausch Health Cos Inc	1.793
Baxter International Inc	1.213
Bayer AG	1.974
Bayerische Motoren Werke AG	1.948
BCE Inc	5.742
Becton Dickinson and Co	1.873
Benesse Holdings Inc	1.172
Berkshire Hathaway Inc	39.451
Best Buy Co Inc	6.618
Biogen Inc	2.450
BioMerieux	1.294
BlackRock Inc	1.867
BNP Paribas SA	1.690
Bollore SA	1.155
Bombardier Inc	1.764
Booking Holdings Inc	2.539
Boston Scientific Corp	1.718
Bouygues SA	1.696
BP PLC	6.257
Bristol-Myers Squibb Co	5.175
British American Tobacco PLC	2.220
Broadcom Inc	3.124
Broadridge Financial Solutions Inc	1.430
Brother Industries Ltd	258
Brown-Forman Corp	2.409
BT Group PLC	557
Bunge Ltd	8.417
Cadence Design Systems Inc	967
CAE Inc	1.331
Calbee Inc	646
Caltex Australia Ltd	773
Campbell Soup Co	888
Canadian Imperial Bank of Commerce	1.033
Canadian National Railway Co	1.944
Canadian Utilities Ltd	1.337
Canon Inc	2.035
Capgemini SE	1.417
Capital One Financial Corp	10.215
CapitaLand Mall Trust	1.014
Cardinal Health Inc	10.353
Carnival Corp	1.818
Carnival PLC	568
Carrefour SA	4.756
Casino Guichard Perrachon SA	3.595
Caterpillar Inc	2.731
CBRE Group Inc	4.392
CDK Global Inc	2.528

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Centene Corp	1.494
Centrica PLC	4.710
CenturyLink Inc	755
Charles Schwab Corp/The	1.783
Charter Communications Inc	2.082
Check Point Software Technologies Ltd	1.006
Chocoladefabriken Lindt & Spruengli AG	12.526
Chubb Ltd	1.898
Chubu Electric Power Co Inc	3.226
Chugoku Electric Power Co Inc/The	2.816
CI Financial Corp	1.281
Cie Financiere Richemont SA	1.179
Cigna Corp	1.921
CIMIC Group Ltd	936
Cisco Systems Inc	9.817
Citigroup Inc	4.718
Citrix Systems Inc	569
City Developments Ltd	1.599
CK Asset Holdings Ltd	1.962
CK Hutchison Holdings Ltd	3.196
CLP Holdings Ltd	1.260
CME Group Inc	2.876
CNP Assurances	2.949
Coca-Cola Amatil Ltd	738
Coca-Cola Co/The	9.570
Coca-Cola European Partners PLC	2.819
Coca-Cola HBC AG	2.329
Cognizant Technology Solutions Corp	1.053
Coles Group Ltd	621
Colgate-Palmolive Co	1.842
Colruyt SA	1.202
Comcast Corp	5.815
Commerzbank AG	228
Commonwealth Bank of Australia	2.743
Compass Group PLC	2.490
ConocoPhillips	2.404
Consolidated Edison Inc	5.367
Constellation Brands Inc	1.025
Continental Resources Inc/OK	1.735
Cooper Cos Inc/The	1.427
Corning Inc	882
Corteva Inc	968
Costco Wholesale Corp	3.492
Coty Inc	1.113
Covivio	3.279
Credit Agricole SA	2.300
Credit Suisse Group AG	907
CRH PLC	1.522
Crown Castle International Corp	1.864
Crown Holdings Inc	1.817
Crown Resorts Ltd	2.665
CSL Ltd	4.295
CSX Corp	1.825
Cummins Inc	3.283
CVS Health Corp	10.112
CyberArk Software Ltd	1.243
Dai-ichi Life Holdings Inc	1.979
Daiichi Sankyo Co Ltd	884
Daikin Industries Ltd	1.666
Daimler AG	1.374

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Dairy Farm International Holdings Ltd	378
Danaher Corp	10.807
Danone SA	1.563
Dassault Systemes SE	1.779
Davide Campari-Milano SpA	302
DaVita Inc	3.866
DBS Group Holdings Ltd	870
Deere & Co	1.823
Delivery Hero SE	549
Dell Technologies Inc	6.589
Delta Air Lines Inc	1.433
DENTSPLY SIRONA Inc	2.196
Deutsche Lufthansa AG	3.106
Deutsche Post AG	1.142
Deutsche Telekom AG	1.546
DexCom Inc	608
Diageo PLC	2.815
Discovery Inc	1.669
DISH Network Corp	302
DocuSign Inc	597
Dominion Energy Inc	1.914
Dow Inc	1.456
Dropbox Inc	632
Duke Energy Corp	1.777
DuPont de Nemours Inc	1.387
DXC Technology Co	292
E.ON SE	1.607
easyJet PLC	1.945
Eaton Corp PLC	1.807
Eaton Vance Corp	3.169
eBay Inc	8.944
Ecolab Inc	7.470
EDP - Energias de Portugal SA	569
Edwards Lifesciences Corp	1.487
Electricite de France SA	1.925
Electrolux AB	1.440
Electronic Arts Inc	891
Eli Lilly & Co	3.178
Emera Inc	1.162
Emerson Electric Co	3.311
Empire Co Ltd	1.780
Enagas SA	1.212
Enbridge Inc	2.491
Enel SpA	1.622
Engie SA	13.123
Eni SpA	1.457
Entergy Corp	605
EOG Resources Inc	1.615
Epiroc AB	1.710
Equinix Inc	1.770
Equinor ASA	1.030
Equity Residential	13.822
Erie Indemnity Co	1.311
EssilorLuxottica SA	1.274
Eurazeo SE	1.223
Eurofins Scientific SE	879
Everest Re Group Ltd	1.557
Exelon Corp	9.389
EXOR NV	9.504
Exxon Mobil Corp	20.201

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
F5 Networks Inc	619
Facebook Inc	21.889
FANUC Corp	1.612
FedEx Corp	1.078
Ferguson PLC	4.620
Ferrovia SA	771
Fiat Chrysler Automobiles NV	420
Fidelity National Information Services Inc	1.550
First Capital Real Estate Investment Trust	1.508
Fiserv Inc	7.427
FleetCor Technologies Inc	878
Flex Ltd	7.516
Flight Centre Travel Group Ltd	1.264
FLIR Systems Inc	1.440
Flowserve Corp	1.350
Ford Motor Co	17.019
Fortescue Metals Group Ltd	4.564
Fortinet Inc	1.098
Fox Corp	1.688
Franklin Resources Inc	781
Fraport AG Frankfurt Airport Services Worldwide	1.453
Fresenius Medical Care AG & Co KGaA	615
FUCHS PETROLUB SE	516
Fujitsu Ltd	8.720
Gap Inc/The	350
Garmin Ltd	1.057
Gartner Inc	749
Gecina SA	1.860
General Mills Inc	8.015
General Motors Co	9.882
George Weston Ltd	4.597
Gilead Sciences Inc	11.990
Givaudan SA	5.307
Gjensidige Forsikring ASA	1.115
GlaxoSmithKline PLC	3.208
Glencore PLC	1.330
Global Payments Inc	1.616
Globe Life Inc	3.999
GoDaddy Inc	2.498
Goldman Sachs Group Inc/The	2.075
Groupe Bruxelles Lambert SA	2.216
H&R Real Estate Investment Trust	852
Halliburton Co	1.588
Hanesbrands Inc	339
Hang Lung Properties Ltd	1.590
Harvey Norman Holdings Ltd	2.399
HCA Healthcare Inc	1.133
HD Supply Holdings Inc	1.239
HEICO Corp	3.401
Hershey Co/The	561
Hewlett Packard Enterprise Co	13.406
Hilton Worldwide Holdings Inc	5.467
Hino Motors Ltd	1.369
Hirose Electric Co Ltd	802
Hitachi Chemical Co Ltd	3.409
Hitachi High-Technologies Corp	2.667
Hitachi Ltd	7.696
Hitachi Metals Ltd	1.361
HK Electric Investments & HK Electric Investments	1.152
HOCHTIEF AG	1.621

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
HollyFrontier Corp	1.311
Hologic Inc	1.996
Home Depot Inc/The	7.926
Honda Motor Co Ltd	2.574
Hong Kong Exchanges & Clearing Ltd	1.328
Hongkong Land Holdings Ltd	2.446
Hormel Foods Corp	1.457
HP Inc	916
HSBC Holdings PLC	3.783
Hulic Co Ltd	670
Humana Inc	1.465
Husqvarna AB	1.746
IAC/InterActiveCorp	646
Iberdrola SA	1.888
ICA Gruppen AB	3.549
ICADE	1.625
IGM Financial Inc	1.269
Illinois Tool Works Inc	3.836
Illumina Inc	1.478
Industria de Diseno Textil SA	1.004
Industrivarden AB	1.622
Informa PLC	2.029
ING Groep NV	1.184
Ingredion Inc	1.073
Intact Financial Corp	3.411
Intel Corp	18.417
Intercontinental Exchange Inc	1.659
International Business Machines Corp	19.399
International Flavors & Fragrances Inc	844
Intesa Sanpaolo SpA	991
Intuit Inc	2.998
Intuitive Surgical Inc	1.922
Invitation Homes Inc	1.304
IPG Photonics Corp	811
IQVIA Holdings Inc	1.202
Iron Mountain Inc	4.624
Israel Chemicals Ltd	715
J Sainsbury PLC	4.472
Jack Henry & Associates Inc	2.524
Japan Airport Terminal Co Ltd	1.952
Japan Real Estate Investment Corp	925
Jardine Cycle & Carriage Ltd	1.510
Jardine Matheson Holdings Ltd	2.403
Jazz Pharmaceuticals PLC	657
JB Hunt Transport Services Inc	1.148
JCDecaux SA	1.029
Jefferies Financial Group Inc	609
Jeronimo Martins SGPS SA	1.699
JFE Holdings Inc	593
Johnson & Johnson	19.233
Johnson Controls International plc	1.444
Jones Lang LaSalle Inc	1.989
JPMorgan Chase & Co	10.733
JTEKT Corp	871
JXTG Holdings Inc	2.846
Kamigumi Co Ltd	719
Kansai Electric Power Co Inc/The	1.866
Kao Corp	1.660
KDDI Corp	1.462
Kellogg Co	4.989

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Kering SA	1.668
Kerry Group PLC	782
Kerry Properties Ltd	1.722
Keyence Corp	2.089
Keysight Technologies Inc	1.458
Kimberly-Clark Corp	1.545
Kinder Morgan Inc/DE	1.809
Kinross Gold Corp	732
Kintetsu Group Holdings Co Ltd	3.360
Kirkland Lake Gold Ltd	4.038
Knight-Swift Transportation Holdings Inc	1.298
Kohl's Corp	825
Kone Oyj	3.606
Konica Minolta Inc	1.779
Koninklijke Ahold Delhaize NV	1.308
Koninklijke Philips NV	1.186
Koninklijke Vopak NV	1.608
Kraft Heinz Co/The	507
Kroger Co/The	7.308
Kuehne + Nagel International AG	2.369
Kurita Water Industries Ltd	1.024
Kyushu Electric Power Co Inc	3.531
L E Lundbergforetagen AB	1.926
L'Oreal SA	6.603
Lam Research Corp	1.168
Lawson Inc	750
Lear Corp	579
Legal & General Group PLC	1.858
Leggett & Platt Inc	2.118
Legrand SA	1.612
Lennox International Inc	1.493
Liberty Broadband Corp	1.791
Liberty Global PLC	6.676
Liberty Media Corp-Liberty SiriusXM	5.319
Liberty Property Trust	887
Linde PLC	7.580
Live Nation Entertainment Inc	486
Lloyds Banking Group PLC	1.554
Loews Corp	6.288
Lowe's Cos Inc	2.661
Lundin Petroleum AB	1.260
LVMH Moët Hennessy Louis Vuitton SE	3.508
LyondellBasell Industries NV	2.160
M&G PLC	418
Makita Corp	1.137
ManpowerGroup Inc	13.016
Manulife Financial Corp	2.384
Mapfre SA	1.928
Marathon Petroleum Corp	1.348
Marks & Spencer Group PLC	2.411
Marriott International Inc/MD	1.663
Marsh & McLennan Cos Inc	7.236
Marubeni Corp	10.113
Maruichi Steel Tube Ltd	2.574
Marvell Technology Group Ltd	1.001
Mastercard Inc	6.915
Mazda Motor Corp	4.503
McDonald's Corp	9.210
McDonald's Holdings Co Japan Ltd	1.286
McKesson Corp	13.995

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Medipal Holdings Corp	4.945
Medtronic PLC	7.319
MercadoLibre Inc	525
Mercari Inc	241
Merck & Co Inc	5.960
Mercury NZ Ltd	522
Meridian Energy Ltd	1.273
MetLife Inc	9.405
METRO AG	3.415
Metso Oyj	2.203
Mettler-Toledo International Inc	2.269
Microchip Technology Inc	1.301
Micron Technology Inc	8.022
Microsoft Corp	64.261
Middleby Corp/The	984
Millicom International Cellular SA	381
Mitsubishi Chemical Holdings Corp	3.808
Mitsubishi Corp	1.426
Mitsubishi Heavy Industries Ltd	6.225
Mitsubishi Materials Corp	3.034
Mitsubishi UFJ Financial Group Inc	1.598
Mitsubishi UFJ Lease & Finance Co Ltd	1.237
Mizuho Financial Group Inc	1.118
Molson Coors Beverage Co	3.690
Mondelez International Inc	2.286
MongoDB Inc	407
Morgan Stanley	2.023
Mosaic Co/The	447
MS&AD Insurance Group Holdings Inc	3.530
MTR Corp Ltd	545
MTU Aero Engines AG	1.254
Muenchener Rueckversicherungs-Gesellschaft AG in M	1.501
Murata Manufacturing Co Ltd	595
Mylan NV	308
Nabtesco Corp	533
Nagoya Railroad Co Ltd	1.096
Nasdaq Inc	3.071
National Australia Bank Ltd	1.518
National Grid PLC	2.633
National Oilwell Varco Inc	1.137
National Retail Properties Inc	1.037
NEC Corp	5.582
Nestle SA	16.222
Netflix Inc	3.597
Newmont Corp	760
News Corp	5.168
NextEra Energy Inc	3.162
Nidec Corp	1.484
Nielsen Holdings PLC	840
NIKE Inc	3.579
Nintendo Co Ltd	1.355
Nippon Steel Corp	3.439
Nippon Telegraph & Telephone Corp	1.662
Nippon Yusen KK	1.899
NiSource Inc	1.568
Nissan Motor Co Ltd	11.126
Nomura Real Estate Holdings Inc	1.446
Nomura Real Estate Master Fund Inc	816
Nordea Bank Abp	686
Nordstrom Inc	1.807

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Norfolk Southern Corp	1.756
NortonLifeLock Inc	3.930
Novartis AG	7.357
NRG Energy Inc	187
NTT DOCOMO Inc	1.113
Nutrien Ltd	1.093
NVIDIA Corp	4.793
NVR Inc	782
NWS Holdings Ltd	623
NXP Semiconductors NV	533
Occidental Petroleum Corp	1.207
Old Dominion Freight Line Inc	1.466
ON Semiconductor Corp	1.864
Onex Corp	1.290
Open Text Corp	612
Oracle Corp	12.241
Oracle Corp Japan	1.433
Orion Oyj	854
Orkla ASA	1.638
Osaka Gas Co Ltd	1.701
Otsuka Corp	375
Otsuka Holdings Co Ltd	871
Oversea-Chinese Banking Corp Ltd	1.746
Owens Corning	3.138
Pargesa Holding SA	246
PayPal Holdings Inc	3.179
PCCW Ltd	1.101
Pentair PLC	942
People's United Financial Inc	692
PepsiCo Inc	11.157
Pernod Ricard SA	1.317
Perrigo Co PLC	156
Peugeot SA	1.030
Pfizer Inc	15.160
Philip Morris International Inc	5.520
Phillips 66	6.459
Pioneer Natural Resources Co	711
Pirelli & C SpA	1.213
PNC Financial Services Group Inc/The	1.982
Pola Orbis Holdings Inc	549
Polaris Inc	457
Poste Italiane SpA	6.099
Power Corp of Canada	10.343
Power Financial Corp	1.796
Procter & Gamble Co/The	19.865
Progressive Corp/The	1.318
Prologis Inc	1.891
Prosus NV	487
Proximus SADP	1.700
Prudential Financial Inc	5.555
Prudential PLC	2.556
PTC Inc	266
Puma SE	1.103
Qorvo Inc	923
QUALCOMM Inc	5.897
Quest Diagnostics Inc	281
Raiffeisen Bank International AG	915
Ralph Lauren Corp	951
Randstad NV	3.734
REA Group Ltd	928

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
Reckitt Benckiser Group PLC	1.608
Recruit Holdings Co Ltd	1.758
Reinsurance Group of America Inc	506
RELX PLC	7.155
Remy Cointreau SA	1.544
RenaissanceRe Holdings Ltd	3.025
Republic Services Inc	7.627
ResMed Inc	866
Rio Tinto PLC	2.566
RioCan Real Estate Investment Trust	2.654
Robert Half International Inc	1.175
Roche Holding AG	6.925
Rollins Inc	3.052
Ross Stores Inc	1.376
Royal Bank of Canada	7.620
Royal Caribbean Cruises Ltd	1.392
Royal Dutch Shell PLC	10.090
RWE AG	679
Ryman Healthcare Ltd	532
S&P Global Inc	2.411
Sabre Corp	3.850
salesforce.com Inc	3.135
Sampo Oyj	3.111
Sankyo Co Ltd	1.364
Sanofi	3.775
SAP SE	3.158
Sartorius AG	1.527
Sartorius Stedim Biotech	2.292
SATS Ltd	802
Scentre Group	3.446
Schibsted ASA	536
Schindler Holding AG	1.390
Schlumberger Ltd	2.718
Schneider Electric SE	2.159
Schroders PLC	1.079
Seagate Technology PLC	5.655
Sealed Air Corp	1.453
Seattle Genetics Inc	975
SEI Investments Co	1.925
Sekisui Chemical Co Ltd	1.101
Sekisui House Ltd	1.878
Sembcorp Industries Ltd	2.749
ServiceNow Inc	1.517
Seven & i Holdings Co Ltd	868
Seven Bank Ltd	1.791
Sherwin-Williams Co/The	1.891
Shin-Etsu Chemical Co Ltd	731
Shopify Inc	9.083
Showa Denko KK	389
Siemens AG	3.106
Siemens Gamesa Renewable Energy SA	1.854
Siemens Healthineers AG	2.691
Simon Property Group Inc	1.517
Singapore Airlines Ltd	970
Singapore Exchange Ltd	1.382
Singapore Press Holdings Ltd	704
Singapore Telecommunications Ltd	3.158
Sirius XM Holdings Inc	461
SJM Holdings Ltd	1.040
Skanska AB	3.865

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

FORTSAT	LD MARKEDS- VÆRDI I 1. 000 KR.
SmartCentres Real Estate Investment Trust	1.871
Smith & Nephew PLC	1.593
Smurfit Kappa Group PLC	775
Snam SpA	2.514
Snap-on Inc	1.322
Societe Generale SA	5.243
Softbank Corp	760
SoftBank Group Corp	1.865
Sony Corp	2.581
Southern Co/The	4.422
Southwest Airlines Co	1.636
Spirit AeroSystems Holdings Inc	2.495
Splunk Inc	752
Square Inc	618
SS&C Technologies Holdings Inc	1.110
SSE PLC	2.392
Stanley Black & Decker Inc	3.390
Starbucks Corp	3.274
Stockland	1.163
Stryker Corp	5.675
Suez	5.492
Sumitomo Chemical Co Ltd	148
Sumitomo Corp	1.541
Sumitomo Dainippon Pharma Co Ltd	472
Sumitomo Mitsui Financial Group Inc	1.447
Sumitomo Rubber Industries Ltd	454
Sun Hung Kai Properties Ltd	2.946
Suzuken Co Ltd/Aichi Japan	2.227
Suzuki Motor Corp	651
Svenska Handelsbanken AB	3.329
Swatch Group AG/The	4.627
Swedbank AB	538
Swedish Match AB	798
Swire Pacific Ltd	1.953
Swiss Prime Site AG	3.146
Swiss Re AG	5.804
Synchrony Financial	1.436
Synopsys Inc	1.156
Sysco Corp	3.990
T Rowe Price Group Inc	198
T-Mobile US Inc	943
Taiyo Nippon Sanso Corp	955
Take-Two Interactive Software Inc	632
Takeda Pharmaceutical Co Ltd	1.584
Target Corp	9.337
TC Energy Corp	5.824
TechnipFMC PLC	620
Tele2 AB	587
Telecom Italia SpA/Milano	3.238
Teledyne Technologies Inc	1.647
Teleflex Inc	1.032
Telefonaktiebolaget LM Ericsson	974
Telefonica Deutschland Holding AG	1.145
Telefonica SA	5.296
Telia Co AB	2.391
Telstra Corp Ltd	4.308
TELUS Corp	2.637
Tenaris SA	402
Tesco PLC	921
Tesla Inc	1.322

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Teva Pharmaceutical Industries Ltd	1.092
Texas Instruments Inc	8.855
Thermo Fisher Scientific Inc	3.685
THK Co Ltd	1.605
Thomson Reuters Corp	450
TJX Cos Inc/The	3.137
Toho Gas Co Ltd	1.156
Tohoku Electric Power Co Inc	2.905
Tokio Marine Holdings Inc	1.306
Tokyo Century Corp	1.120
Tokyo Electric Power Co Holdings Inc	5.585
Tokyo Electron Ltd	779
Toppan Printing Co Ltd	3.328
Toronto-Dominion Bank/The	8.332
Toyoda Gosei Co Ltd	3.063
Toyota Motor Corp	5.050
Toyota Tsusho Corp	5.779
Transurban Group	6.135
Travelers Cos Inc/The	1.193
TripAdvisor Inc	633
Truist Financial Corp	1.270
Twitter Inc	587
Uber Technologies Inc	1.213
Ubisoft Entertainment SA	268
UBS Group AG	1.338
Under Armour Inc	1.384
Unibail-Rodamco-Westfield	926
UniCredit SpA	715
Unilever NV	2.618
Unilever PLC	2.071
Union Pacific Corp	3.504
Uniper SE	8.051
United Airlines Holdings Inc	6.578
United Parcel Service Inc	2.179
UnitedHealth Group Inc	6.937
Universal Health Services Inc	415
UOL Group Ltd	909
US Bancorp	8.714
Valeo SA	473
Valero Energy Corp	6.135
Varian Medical Systems Inc	2.366
Veeva Systems Inc	1.017
Veolia Environnement SA	4.064
Verbund AG	816
VEREIT Inc	5.335
VeriSign Inc	926
Verisk Analytics Inc	2.368
Verizon Communications Inc	8.895
Vertex Pharmaceuticals Inc	1.756
Vicinity Centres	2.025
Vinci SA	3.391
Visa Inc	12.484
Vivendi SA	2.586
VMware Inc	6.864
Vodafone Group PLC	4.299
Volkswagen AG	5.304
Voya Financial Inc	7.918
WABCO Holdings Inc	721
Walgreens Boots Alliance Inc	2.984
Walt Disney Co/The	6.719

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2019

	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Waste Management Inc	5.123
Waters Corp	1.359
Wayfair Inc	216
Wells Fargo & Co	5.324
Wesfarmers Ltd	1.319
West Pharmaceutical Services Inc	3.516
Western Digital Corp	1.268
Western Union Co/The	10.671
Westinghouse Air Brake Technologies Corp	714
Westlake Chemical Corp	2.661
Westpac Banking Corp	1.611
Wheelock & Co Ltd	938
Whirlpool Corp	3.606
Williams Cos Inc/The	1.136
Wilmar International Ltd	2.749
Wix.com Ltd	783
Wm Morrison Supermarkets PLC	3.755
Woodside Petroleum Ltd	1.152
Workday Inc	959
WPP PLC	948
WR Berkley Corp	4.860
Xerox Holdings Corp	11.813
Yamada Denki Co Ltd	403
Yamazaki Baking Co Ltd	613
Yangzijiang Shipbuilding Holdings Ltd	416
Yaskawa Electric Corp	671
Yokohama Rubber Co Ltd/The	931
Yue Yuen Industrial Holdings Ltd	2.141
Zayo Group Holdings Inc	481
Zillow Group Inc	602
Zoetis Inc	2.034
Zurich Insurance Group AG	17.586