

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Land	Navn	Position	Markedsværdi	Andel af balance
Argentina				
	BANCO MACRO SA-ADR	2,691	1,330,833	0.00%
	BBVA ARGENTINA SA-ADR	51,447	4,140,031	0.00%
	DESPEGAR.COM CORP	22,811	2,104,981	0.00%
	GLOBANT SA	2,240	1,619,013	0.00%
	GRUPO FINANCIERO GALICIA-ADR	6,853	1,727,501	0.00%
	MERCADOLIBRE INC	1,277	5,365,875	0.01%
	PAMPA ENERGIA SA-SPON ADR	4,207	987,643	0.00%
	TELECOM ARGENTINA SA-SP ADR	6,972	822,375	0.00%
	TRANSPORTADOR GAS SUR-SP B	12,801	1,308,710	0.00%
	YPF S.A.-SPONSORED ADR	15,836	1,938,263	0.00%
	I alt		21,345,225	0.03%
Australien				
	ALS LTD	145,351	5,083,163	0.01%
	ALUMINA LTD	434,999	4,615,974	0.01%
	AMCOR LIMITED	12,651	920,430	0.00%
	AMP LTD	81,501	804,685	0.00%
	ANSELL LTD	6,628	826,505	0.00%
	Apa Group	59,598	3,030,117	0.00%
	ARISTOCRAT LEISURE LTD	15,428	2,111,171	0.00%
	ASALEO CARE LTD	261,828	1,147,591	0.00%
	ASX LTD	7,169	2,860,728	0.00%
	AURIZON HOLDINGS LTD	110,182	2,811,149	0.00%
	AUSNET SERVICES	214,222	1,887,754	0.00%
	AUST AND NZ BANKING GROUP	69,433	8,818,960	0.01%
	Bank of Queensland Ltd	50,888	2,192,857	0.00%
	BENDIGO AND ADELAIDE BANK	43,985	2,303,262	0.00%
	BHP GROUP LTD	97,502	18,425,565	0.02%
	BHP GROUP PLC	93,536	15,483,788	0.02%
	BLUESCOPE STEEL LTD	127,891	6,874,083	0.01%
	BORAL LTD	50,828	1,263,974	0.00%
	Brambles Ltd	207,769	11,838,440	0.01%
	CALTEX AUSTRALIA LTD	17,828	2,145,917	0.00%
	CARSALES.COM LTD	63,518	4,196,475	0.00%
	CHALLENGER LTD	8,793	279,510	0.00%
	CIMIC GROUP LTD	8,406	1,753,740	0.00%
	CLEANAWAY WASTE MANAGEMENT L	839,331	9,409,935	0.01%
	COCA-COLA AMATIL LTD	178,840	8,647,140	0.01%
	COCHLEAR LTD	4,349	4,457,474	0.01%
	COLES GROUP LTD	47,396	3,067,950	0.00%
	COMMONWEALTH BANK OF AUSTRAL	49,564	18,577,163	0.02%
	COMPUTERSHARE LTD	23,293	1,796,855	0.00%
	CROWN RESORTS LTD	16,068	954,083	0.00%
	CSL LTD	12,133	12,325,980	0.01%
	Dexus Property Group	64,187	3,974,163	0.00%
	DOMAIN HOLDINGS AUSTRALIA LT	121,168	1,710,626	0.00%
	DOMINO'S PIZZA ENTERPRISES L	945	177,982	0.00%
	DuluxGroup Ltd	82,742	3,561,681	0.00%
	FLIGHT CENTRE TRAVEL GROUP L	12,673	2,542,741	0.00%
	FORTESCUE METALS GROUP LTD	60,166	2,467,740	0.00%
	G.U.D. HOLDINGS LTD	55,365	2,720,397	0.00%

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	Goodman group	70,027	4,998,103	0.01%
	GPT Group	113,113	3,261,658	0.00%
	GWA GROUP LTD	99,146	1,660,459	0.00%
	HARVEY NORMAN HOLDINGS LTD	27,737	531,074	0.00%
	Iluka Resources Ltd	3,199	155,130	0.00%
	INCITEC PIVOT LTD*	25,717	380,860	0.00%
	INSURANCE AUSTRALIA GROUP	61,090	2,404,178	0.00%
	IPH LTD	53,227	1,927,744	0.00%
	LENLEASE GROUP	17,025	1,106,761	0.00%
	LINK ADMINISTRATION HOLDINGS	4,881	114,620	0.00%
	MACQUARIE GROUP LTD	11,165	6,593,934	0.01%
	MEDIBANK PRIVATE LTD	60,762	1,003,604	0.00%
	MetCash Ltd	141,470	1,879,773	0.00%
	Mirvac Group	183,434	2,758,949	0.00%
	NATIONAL AUSTRALIA BANK LTD	70,886	8,784,438	0.01%
	NEWCREST MINING LTD	73,197	10,634,379	0.01%
	NINE ENTERTAINMENT CO HOLDIN	301,695	2,797,764	0.00%
	Oil Search Ltd	28,637	918,238	0.00%
	ORICA LTD	100,650	9,510,234	0.01%
	ORIGIN ENERGY LTD	111,864	3,844,971	0.00%
	ORORA LTD	51,158	778,885	0.00%
	QBE INSURANCE GROUP LTD	163,453	8,981,562	0.01%
	RAMSAY HEALTH CARE LTD	5,629	1,903,266	0.00%
	Rea Group Ltd	3,164	1,445,063	0.00%
	RIO TINTO LTD	15,158	7,250,308	0.01%
	Santos Ltd	131,627	4,159,888	0.00%
	SCENTRE GROUP	198,426	3,689,352	0.00%
	Seek Ltd	9,433	954,873	0.00%
	SIGMA HEALTHCARE LTD	177,837	488,188	0.00%
	SONIC HEALTHCARE LTD	19,556	2,487,549	0.00%
	SOUTH32 LTD	268,213	3,786,589	0.00%
	SPARK INFRASTRUCTURE GROUP	56,338	634,216	0.00%
	STAR ENTERTAINMENT GRP LTD/T	26,627	515,955	0.00%
	STOCKLAND	75,098	1,586,861	0.00%
	SUNCORP GROUP LTD	45,855	2,826,474	0.00%
	Sydney Airport	32,864	1,256,195	0.00%
	TABCORP HOLDINGS LTD	76,117	1,647,022	0.00%
	TELSTRA CORP LTD	165,421	2,953,582	0.00%
	TPG TELECOM LTD	5,638	170,127	0.00%
	TRANSURBAN GROUP	85,131	6,158,585	0.01%
	Treasury Wine Estates Ltd	14,100	1,041,522	0.00%
	VICINITY CENTRES	141,959	1,729,081	0.00%
	WESFARMERS LTD	56,599	9,781,974	0.01%
	WESTPAC BANKING CORP	104,131	13,389,472	0.02%
	WOODSIDE PETROLEUM LTD	38,977	6,477,383	0.01%
	WOOLWORTHS GROUP LTD	68,128	10,840,885	0.01%
	Worleyparsons Ltd	5,327	372,320	0.00%
	I alt		340,641,796	0.40%
Barbados				
	SAGICOR FINANCIAL CORP LTD	24,080	234,538	0.00%
	I alt		234,538	0.00%
Belgien				

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	ACKERMANS & VAN HAAREN	782	823,423	0.00%
	Ageas	55,038	20,081,241	0.02%
	ANHEUSER-BUSCH INBEV SA/NV	25,926	16,082,567	0.02%
	Cofinimmo	6,528	5,755,333	0.01%
	Colruyt SA	3,153	1,320,085	0.00%
	Groupe Bruxelles Lambert SA	3,316	2,171,083	0.00%
	KBC GROUP NV	2,280	1,173,805	0.00%
	PROXIMUS	90,639	17,679,049	0.02%
	Solvay SA	1,915	1,291,815	0.00%
	Telenet Group Holding NV	19,801	6,603,652	0.01%
	UCB SA	48,900	26,986,676	0.03%
	UMICORE	3,386	707,090	0.00%
	I alt		100,675,819	0.12%
Bermuda				
	ARCH CAPITAL GROUP LTD	36,601	9,341,155	0.01%
	EVEREST RE GROUP LTD	3,093	5,299,139	0.01%
	Genpact Ltd	11,872	3,023,558	0.00%
	TE CONNECTIVITY LTD	53,395	33,208,627	0.04%
	I alt		50,872,478	0.06%
Botswana				
	Letshego Holdings Ltd	1,867,507	1,678,758	0.00%
	I alt		1,678,758	0.00%
Brasilien				
	ALPARGATAS SA - PREF	327,573	12,779,678	0.02%
	AMBEV SA	808,805	27,034,220	0.03%
	ATACADAO SA	24,401	1,007,297	0.00%
	B2W CIA DIGITAL	7,744	533,595	0.00%
	B3 SA-BRASIL BOLSA BALCAO	134,546	10,017,008	0.01%
	BANCO BRADESCO S.A.	77,144	4,780,330	0.01%
	Banco Bradesco Sa-Pref	332,759	22,938,408	0.03%
	BANCO BRADESCO-ADR	613,319	42,275,010	0.05%
	BANCO BTG PACTUAL SA-UNIT	10,877	1,076,515	0.00%
	BANCO DO BRASIL S.A.	52,303	4,987,331	0.01%
	BANCO SANTANDER BRASIL-UNIT	27,303	2,246,387	0.00%
	BB SEGURIDADE PARTICIPACOES	48,972	2,903,696	0.00%
	BR MALLS PARTICIPACOES SA	55,676	1,512,646	0.00%
	BRASKEM SA-PREF A	11,942	775,249	0.00%
	BRF SA	189,624	11,656,641	0.01%
	CCR SA	83,239	2,172,259	0.00%
	CENTRAIS ELETRICAS BRASILIER	15,313	999,093	0.00%
	Centrais Eletricas Bras-Pr B	19,180	1,317,787	0.00%
	CIA BRASILEIRA DE DIS-PREF	12,224	1,991,046	0.00%
	CIA Energetica Minas Ger-Prf	73,724	2,061,555	0.00%
	CIA Saneamento Basico De Sp	25,312	2,201,850	0.00%
	CIA SIDERURGICA NACIONAL SA	32,316	979,066	0.00%
	Cielo sa	86,575	1,117,040	0.00%
	COSAN SA	15,286	1,366,520	0.00%
	EMBRAER SA	90,902	3,102,273	0.00%
	ENERGISA SA-UNITS	11,322	973,734	0.00%
	ENGIE BRASIL ENERGIA SA	18,048	1,467,047	0.00%
	EQUATORIAL ENERGIA SA - ORD	12,349	2,128,721	0.00%
	GERDAU SA-PREF	69,689	1,874,983	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	HYPERA SA	21,459	1,133,376	0.00%
	IRB BRASIL RESSEGUROS SA	9,677	1,725,217	0.00%
	ITAU UNIBANCO HOLDING S-PREF	327,410	21,412,569	0.03%
	ITAUSA-INVESTIMENTOS ITAU-PR	444,492	10,420,263	0.01%
	JBS SA	72,582	3,236,016	0.00%
	KLABIN SA - UNIT	48,555	1,433,522	0.00%
	KROTON EDUCACIONAL SA	96,042	2,081,062	0.00%
	Localiza Rent a Car	38,358	2,980,780	0.00%
	LOG COMMERCIAL PROPERTIES E	5,201	206,476	0.00%
	Lojas Americanas Sa-Pref	50,147	1,531,630	0.00%
	Lojas Renner S.A.	241,585	20,747,004	0.02%
	LPS BRASIL CONS DE IMOVEIS	120,351	1,459,351	0.00%
	M Dias Branco SA	5,821	407,763	0.00%
	MAGAZINE LUIZA SA	5,544	2,274,972	0.00%
	MRV Engenharia	187,477	6,618,912	0.01%
	MULTIPLAN EMPREENDIMENTOS	247,885	12,870,498	0.02%
	Natura Cosméticos SA	91,015	9,316,852	0.01%
	NOTRE DAME INTERMED PAR SA	15,770	1,184,746	0.00%
	PETROBRAS - PETROLEO BRAS	205,683	11,104,000	0.01%
	PETROBRAS - PETROLEO BRAS-PR	287,812	14,197,439	0.02%
	PETROBRAS DISTRIBUIDORA SA	33,281	1,630,606	0.00%
	Petroleo Brasileiro S.A. Petrobras (Pref.)	257,295	12,692,073	0.01%
	Porto Seguro Sa	76,534	7,475,433	0.01%
	Raia Drogasil SA	15,174	2,234,272	0.00%
	RUMO SA	78,246	3,020,999	0.00%
	SUL AMERICA SA - UNITS	12,756	949,348	0.00%
	SUZANO SA	37,737	2,088,988	0.00%
	TELEFONICA BRASIL S.A.-PREF	25,953	2,516,468	0.00%
	TIM PARTICIPACOES SA	55,924	1,194,075	0.00%
	Totvs SA	140,313	12,082,383	0.01%
	Ultrapar Participacoes SA	59,929	2,195,858	0.00%
	VALE SA	208,395	19,091,279	0.02%
	Vale SA-SP ADR	286,473	26,245,819	0.03%
	Weg SA	41,267	1,724,483	0.00%
	I alt		391,761,520	0.46%
Canada				
	AGNICO EAGLE MINES LTD	10,495	3,611,454	0.00%
	ALGONQUIN POWER & UTILITIES	13,148	1,089,834	0.00%
	ALIMENTATION COUCHE-TARD -B	9,824	4,263,982	0.01%
	ALTAGAS LTD	13,284	1,354,437	0.00%
	ATCO LTD -CLASS I	6,707	1,517,995	0.00%
	AURORA CANNABIS INC	24,786	1,208,547	0.00%
	Bank Of Montreal	23,599	11,964,112	0.01%
	BANK OF NOVA SCOTIA	36,582	13,233,756	0.02%
	BARRICK GOLD CORP	33,005	3,610,866	0.00%
	BARRICK GOLD CORP	15,558	1,550,135	0.00%
	Barrick Gold Corp	487,189	53,393,635	0.06%
	BCE Inc	10,965	3,373,194	0.00%
	BLACKBERRY LTD	16,333	764,148	0.00%
	BOMBARDIER INC-B	75,648	849,436	0.00%
	BROOKFIELD ASSET MANAGE-CL A	98,340	31,750,196	0.04%

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Beholdning per 10-07-2019 for JØP

CAE INC	17,772	3,218,022	0.00%
CAMECO CORP	31,492	2,233,656	0.00%
CAN APARTMENT PROP REAL ESTA	3,624	911,935	0.00%
CAN IMPERIAL BK OF COMMERCE	16,933	8,955,749	0.01%
CANADIAN NATL RAILWAY CO	22,928	14,118,220	0.02%
CANADIAN NATURAL RESOURCES	149,203	27,281,351	0.03%
CANADIAN PACIFIC RAILWAY LTD	4,573	7,138,050	0.01%
CANADIAN TIRE CORP-CLASS A	3,575	2,623,669	0.00%
CANADIAN UTILITIES LTD-A	9,534	1,771,288	0.00%
CANOPY GROWTH CORP	6,928	1,771,656	0.00%
CCL INDUSTRIES INC - CL B	3,759	1,250,062	0.00%
CENOVUS ENERGY INC	47,369	2,937,418	0.00%
CGI INC	11,082	5,728,760	0.01%
CI FINANCIAL CORP	38,130	4,189,510	0.00%
CONSTELLATION SOFTWARE INC	1,156	7,274,465	0.01%
CRONOS GROUP INC	5,452	551,252	0.00%
DOLLARAMA INC	20,715	5,154,933	0.01%
EMERA INC	9,023	2,496,446	0.00%
EMPIRE CO LTD 'A'	41,118	6,883,486	0.01%
ENBRIDGE INC	67,624	16,438,714	0.02%
ENCANA CORP	41,228	1,363,811	0.00%
FAIRFAX FINANCIAL HLDGS LTD	14,988	48,616,029	0.06%
FINNING INTERNATIONAL INC	10,244	1,203,154	0.00%
FIRST CAPITAL REALTY INC	11,675	1,322,386	0.00%
FIRST QUANTUM MINERALS LTD	19,006	1,065,149	0.00%
FORTIS INC	22,246	5,908,582	0.01%
FRANCO-NEVADA CORP	5,705	3,240,695	0.00%
GILDAN ACTIVEWEAR INC	51,629	13,260,799	0.02%
GREAT-WEST LIFECO INC	23,369	3,581,509	0.00%
H&R REAL ESTATE INV-REIT UTS	24,969	2,981,747	0.00%
HUSKY ENERGY INC	22,213	1,420,142	0.00%
HYDRO ONE LTD	21,665	2,563,158	0.00%
IA FINANCIAL CORP INC	7,397	2,009,026	0.00%
IGM FINANCIAL INC	5,349	1,034,801	0.00%
Imperial Oil Ltd	21,228	3,953,356	0.00%
INTACT FINANCIAL CORP	4,631	2,965,614	0.00%
INTER PIPELINE LTD	9,735	1,099,145	0.00%
KEYERA CORP	9,231	1,636,005	0.00%
KINROSS GOLD CORP	79,804	2,175,675	0.00%
LOBLAW COMPANIES LTD	19,209	6,541,990	0.01%
LUNDIN MINING CORP	12,531	444,323	0.00%
MAGNA INTERNATIONAL INC	16,276	5,037,422	0.01%
MANULIFE FINANCIAL CORP	59,821	7,286,527	0.01%
METHANEX CORP	4,682	1,338,693	0.00%
METRO INC/CN	17,442	4,375,921	0.01%
NATIONAL BANK OF CANADA	13,325	4,352,381	0.01%
NUTRIEN LTD	19,005	6,415,663	0.01%
ONEX CORPORATION	5,535	2,288,455	0.00%
OPEN TEXT CORP	11,050	3,108,241	0.00%
OPEN TEXT CORP	2,133	602,198	0.00%
PARKLAND FUEL CORP	3,602	789,125	0.00%
PEMBINA PIPELINE CORP	28,612	7,255,196	0.01%

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	POWER CORP OF CANADA	21,083	3,017,492	0.00%
	POWER FINANCIAL CORP	18,851	2,904,276	0.00%
	PRAIRIESKY ROYALTY LTD	124,101	11,879,097	0.01%
	RESTAURANT BRANDS INTERN	8,852	4,166,422	0.00%
	RIOCAN REAL ESTATE INVST TR	21,226	2,857,912	0.00%
	RITCHIE BROS AUCTIONEERS	45,023	9,997,145	0.01%
	ROGERS COMMUNICATIONS INC-B	13,204	4,699,453	0.01%
	ROYAL BANK OF CANADA	42,786	22,760,870	0.03%
	SAPUTO INC	19,741	3,952,157	0.00%
	SHAW COMMUNICATIONS INC-B	24,979	3,345,595	0.00%
	SHOPIFY INC - CLASS A	2,653	5,598,948	0.01%
	SMARTCENTRES REAL ESTATE INV	5,591	962,363	0.00%
	SNC-LAVALIN GROUP INC	8,190	1,026,536	0.00%
	SPIN MASTER CORP-SUB VTG SHR	46,044	8,712,516	0.01%
	STARS GROUP INC/THE	6,336	669,783	0.00%
	Sun Life Financial Inc	23,418	6,506,318	0.01%
	SUNCOR ENERGY INC	55,106	11,821,314	0.01%
	TC ENERGY CORP	5,080	1,728,069	0.00%
	TECK RESOURCES LTD-CLS B	4,386	624,270	0.00%
	TELUS CORP	19,918	4,914,923	0.01%
	THOMSON REUTERS CORP	6,725	2,961,125	0.00%
	TORONTO-DOMINION BANK	54,848	21,375,570	0.03%
	TOURMALINE OIL CORP	13,695	1,162,376	0.00%
	VERMILION ENERGY INC	3,801	554,214	0.00%
	WASTE CONNECTIONS INC	1,627	1,041,930	0.00%
	WASTE CONNECTIONS INC	5,745	3,688,707	0.00%
	WEST FRASER TIMBER CO LTD	12,782	3,599,802	0.00%
	WESTON (GEORGE) LTD	8,798	4,480,136	0.01%
	WHEATON PRECIOUS METALS CORP	9,774	1,564,764	0.00%
	WSP GLOBAL INC	16,240	6,005,241	0.01%
	I alt		566,280,612	0.67%
Chile				
	AGUAS ANDINAS SA-A	203,774	800,990	0.00%
	Banco de Chile	1,635,349	1,578,231	0.00%
	Banco de Credito E Inversion	2,454	1,121,824	0.00%
	BANCO SANTANDER CHILE	4,133,293	2,040,885	0.00%
	Banco Santander-Chile-ADR	51,651	10,197,562	0.01%
	Cencosud Sa	80,167	1,102,144	0.00%
	CIA CERVECERIAS UNIDAS SA	67,013	6,445,845	0.01%
	CIA SUD AMERICANA DE VAPORES	12,609,882	2,923,941	0.00%
	COLBUN SA	706,884	913,653	0.00%
	EMBOTELLADORA ANDINA-PREF B	23,413	381,113	0.00%
	Empresa Nacional de Telecom	7,202	480,984	0.00%
	EMPRESAS CMPC SA	89,260	1,574,805	0.00%
	Empresas Copec Sa	35,628	2,428,387	0.00%
	ENAEX SA	19,543	1,494,735	0.00%
	ENEL AMERICAS SA	2,284,116	2,565,242	0.00%
	ENEL CHILE SA	2,216,219	1,389,756	0.00%
	ITAU CORPBANCA	8,271,322	441,884	0.00%
	LATAM AIRLINES GROUP SA	16,769	1,142,133	0.00%
	QUINENCO S.A.	303,695	5,189,674	0.01%
	S.A.C.I. FALABELLA	48,694	2,101,178	0.00%

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	SOC QUIMICA Y MINERA CHILE-B	8,222	1,582,416	0.00%
	I alt		47,897,381	0.06%
Columbia				
	BANCOLOMBIA S.A.-SPONS ADR	17,711	6,042,770	0.01%
	BANCOLOMBIA SA	16,543	1,323,887	0.00%
	BANCOLOMBIA SA-PREF	31,842	2,688,693	0.00%
	BOLSA DE VALORES DE COLOMBIA	49,352	1,256,088	0.00%
	CEMENTOS ARGOS SA	32,277	520,591	0.00%
	Ecopetrol SA	394,668	2,515,278	0.00%
	GRUPO ARGOS SA	18,136	668,169	0.00%
	GRUPO AVAL ACCIONES SA -PF	997,208	2,684,061	0.00%
	GRUPO DE INV SURAMERICANA	15,736	1,132,689	0.00%
	GRUPO DE INV SURAMERICANA-PF	9,877	669,839	0.00%
	INTERCONEXION ELECTRICA SA	38,403	1,576,201	0.00%
	I alt		21,078,266	0.02%
Costa Rica				
	FLORIDA ICE & FARM CO SA-CA	304,037	2,340,424	0.00%
	I alt		2,340,424	0.00%
Cypern				
	GLOBAL PORTS INV-GDR REG S	163,327	3,033,879	0.00%
	I alt		3,033,879	0.00%
Danmark				
	ALK-Abello A/S	37,679	57,422,869	0.07%
	ALM. BRAND A/S	72,796	4,371,409	0.01%
	AMBU A/S-B	51,870	5,498,251	0.01%
	AP MOELLER-MAERSK A/S-A	10,560	77,461,207	0.09%
	AP MOLLER-MAERSK A/S-B	4,008	30,972,108	0.04%
	BAVARIAN NORDIC A/S	136,303	23,852,986	0.03%
	CARLSBERG AS-B	238,035	217,325,709	0.26%
	CHR HANSEN HOLDING A/S	70,802	41,857,889	0.05%
	COLOPLAST-B	219,083	175,923,643	0.21%
	D/S Norden	118,314	12,375,631	0.01%
	Danske Bank A/S	1,147,180	117,987,495	0.14%
	DEMANT A/S	451,395	91,271,979	0.11%
	DFDS A/S	271,930	71,245,751	0.08%
	DRILLING CO OF 1972/THE	38,591	19,033,277	0.02%
	DSV A/S	312,467	198,354,196	0.23%
	FLSMIDTH & CO A/S	108,907	30,668,329	0.04%
	Genmab A/S	92,712	110,744,411	0.13%
	GN STORE NORD A/S	169,925	54,562,817	0.06%
	H LUNDBECK A/S	8,878	2,269,294	0.00%
	ISS A/S	372,400	72,785,541	0.09%
	JYSKE BANK-REG	18,551	4,255,555	0.01%
	Matas A/S	209,405	15,244,674	0.02%
	NETCOMPANY GROUP AS	117,315	32,794,801	0.04%
	NKT A/S	140,062	14,342,368	0.02%
	NOVO NORDISK A/S-B	2,107,798	706,217,862	0.83%
	NOVOZYMES A/S-B SHARES	67,386	20,633,534	0.02%
	ORSTED A/S	178,966	109,634,616	0.13%
	Pandora A/S	125,983	31,495,638	0.04%
	PER AARSLEFF HOLDING A/S	171,302	39,741,977	0.05%
	Ringkjøbing Landbobank A/S	55,217	24,626,801	0.03%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	ROBLON A/S-B	23,696	3,791,310	0.00%
	ROCKWOOL INTL A/S-A SHS	10,016	15,174,429	0.02%
	ROCKWOOL INTL A/S-B SHS	33,219	56,106,063	0.07%
	ROYAL UNIBREW	84,537	41,465,466	0.05%
	Schouw & Co	53,629	25,912,551	0.03%
	SIMCORP A/S	73,135	45,709,066	0.05%
	TCM GROUP A/S	121,550	14,160,599	0.02%
	TRYG A/S	195,200	42,904,979	0.05%
	VESTAS WIND SYSTEMS A/S	304,432	180,102,102	0.21%
	VESTJYSK BANK A/S	19,601,311	78,209,230	0.09%
	ZEALAND PHARMA A/S	62,904	9,140,021	0.01%
	I alt		2,927,648,433	3.45%
Egypten				
	ALEXANDRIA CONTAINERS & GOOD	79,298	387,259	0.00%
	COMMERCIAL INTERNATIONAL BAN	96,837	2,863,339	0.00%
	EASTERN CO SAE	1,420,862	8,786,958	0.01%
	ELSWEDY ELECTRIC CO	48,270	260,768	0.00%
	I alt		12,298,324	0.01%
England				
	3I Group plc	112,124	10,678,543	0.01%
	Admiral Group PLC	50,965	9,653,385	0.01%
	ANGLO AMERICAN PLC	51,805	9,247,771	0.01%
	ANGLO AMERICAN PLC	21,489	3,821,922	0.00%
	ANTOFAGASTA PLC	51,206	3,663,979	0.00%
	APTIV PLC	6,958	3,578,469	0.00%
	ASA INTERNATIONAL GROUP PLC	44,767	1,298,792	0.00%
	ASHTED GROUP PLC	13,064	2,427,973	0.00%
	ASSOCIATED BRITISH FOODS PLC	15,463	3,039,039	0.00%
	ASTRAZENECA PLC	36,988	19,895,560	0.02%
	AUTO TRADER GROUP PLC	208,002	9,679,635	0.01%
	Aviva Plc	136,734	4,834,091	0.01%
	BAE Systems PLC	181,875	7,422,015	0.01%
	Barclays PLC	784,726	10,178,763	0.01%
	BARRATT DEVELOPMENTS PLC	110,803	5,365,743	0.01%
	BELLWAY PLC	3,924	881,478	0.00%
	BERKELEY GROUP HOLDINGS/THE	11,202	3,472,003	0.00%
	BP PLC	114,603	5,184,021	0.01%
	BRITISH AMERICAN TOBACCO PLC	20,172	5,013,391	0.01%
	BRITISH LAND CO PLC	77,467	3,547,968	0.00%
	BT GROUP PLC	410,503	6,546,284	0.01%
	Bunzl PLC	46,974	8,192,576	0.01%
	BURBERRY GROUP PLC	38,526	6,248,097	0.01%
	CAPITA PLC	131,663	1,226,727	0.00%
	CAPRI HOLDINGS LTD	9,668	2,221,087	0.00%
	Carnival PLC	16,336	4,702,990	0.01%
	CENTRICA PLC	446,936	3,235,761	0.00%
	CLOSE BROTHERS GROUP PLC	6,517	775,753	0.00%
	COCA-COLA EUROPEAN PARTNERS	11,373	4,312,262	0.01%
	COCA-COLA EUROPEAN PARTNERS	11,288	4,271,594	0.01%
	COCA-COLA HBC AG-DI	18,240	4,470,497	0.01%
	COMMERCIAL INTL BANK-GDR REG	129,215	3,728,943	0.00%
	COMPASS GROUP PLC	395,654	63,776,984	0.08%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

CONVATEC GROUP PLC	209,681	2,546,335	0.00%
CRH PLC	3,501	1,313,432	0.00%
CRODA INTERNATIONAL PLC	6,768	2,699,761	0.00%
DAILY MAIL&GENERAL TST-A NV	9,991	643,484	0.00%
DCC PLC	9,905	5,735,054	0.01%
DERWENT LONDON PLC	3,576	928,403	0.00%
Devro plc	38,018	639,746	0.00%
DIAGEO PLC	140,741	40,114,996	0.05%
DIRECT LINE INSURANCE GROUP	673,523	18,926,513	0.02%
DS Smith Plc	92,210	2,664,542	0.00%
EasyJet Plc	18,396	1,494,407	0.00%
EUROMONEY INSTL INVESTOR PLC	3,716	418,288	0.00%
Evraz PLC	15,356	795,797	0.00%
Experian plc	60,817	12,150,493	0.01%
FERGUSON PLC	13,794	6,558,552	0.01%
FIAT CHRYSLER AUTOMOBILES NV	45,314	4,204,144	0.00%
FRESNILLO PLC	5,891	427,284	0.00%
G4S PLC	209,393	3,425,451	0.00%
Georgia Capital PLC	33,426	2,848,367	0.00%
GLAXOSMITHKLINE PLC	254,215	35,020,253	0.04%
GLOBALTRA-SPONS GDR REG S	28,295	1,711,958	0.00%
GVC HOLDINGS PLC	70,913	3,548,062	0.00%
HALMA PLC	22,785	3,813,407	0.00%
HARGREAVES LANSDOWN PLC	33,600	5,560,673	0.01%
Hays Plc	166,771	2,043,210	0.00%
HOMESERVE PLC	62,809	6,071,774	0.01%
HSBC HOLDINGS PLC	587,377	32,461,295	0.04%
HSBC HOLDINGS PLC	142,783	7,865,031	0.01%
IG Group Holdings Plc	30,990	1,511,006	0.00%
IHS MARKIT LTD	21,025	9,043,997	0.01%
IMI Plc	6,925	571,942	0.00%
IMPERIAL BRANDS PLC	3,647	609,196	0.00%
Inchcape PLC	30,301	1,494,495	0.00%
INFORMA PLC	109,730	7,704,162	0.01%
INTERCONTINENTAL HOTELS GROU	13,391	5,993,901	0.01%
INTERMEDIATE CAPITAL GROUP	3,268	372,761	0.00%
INTERNATIONAL PERSONAL FINAN	61,857	615,304	0.00%
INTERTEK GROUP PLC	27,118	12,408,418	0.01%
Investec plc	40,306	1,677,212	0.00%
ITV PLC	329,364	2,973,186	0.00%
JOHN WOOD GROUP PLC	63,348	2,567,268	0.00%
JOHNSON MATTHEY PLC	8,053	2,234,308	0.00%
JUPITER FUND MANAGEMENT	40,986	1,326,038	0.00%
JUST EAT PLC	34,548	1,836,241	0.00%
KINGFISHER PLC	249,363	4,625,853	0.01%
LAND SECURITIES GROUP PLC	48,540	3,429,681	0.00%
LEGAL & GENERAL GROUP PLC	185,105	4,127,522	0.00%
LIBERTY GLOBAL PLC- C	21,192	3,663,797	0.00%
LIBERTY GLOBAL PLC-A	14,894	2,649,009	0.00%
LINDE PLC	7,279	9,750,034	0.01%
LINDE PLC	30,138	40,341,844	0.05%
Lloyds Banking Group Plc	2,595,073	12,470,135	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

London Stock Exchange Group	9,921	4,661,080	0.01%
MARKS & SPENCER GROUP PLC	189,275	3,364,750	0.00%
MCCARTHY & STONE PLC	41,978	486,117	0.00%
MEGGITT PLC	66,792	2,924,435	0.00%
MELROSE INDUSTRIES PLC	90,388	1,328,425	0.00%
MERLIN ENTERTAINMENT	175,061	6,515,598	0.01%
MICRO FOCUS INTERNATIONAL	18,270	2,654,807	0.00%
Mondi PLC	24,403	3,533,952	0.00%
MONEYSUPERMARKET.COM	9,079	306,229	0.00%
NATIONAL EXPRESS GROUP PLC	21,604	731,001	0.00%
NATIONAL GRID PLC	371,487	27,349,262	0.03%
Next Plc	11,783	5,448,076	0.01%
NON-STANDARD FINANCE PLC	118,697	345,353	0.00%
OCADO GROUP PLC	19,414	1,955,306	0.00%
PAGEGROUP PLC	21,820	775,570	0.00%
PEARSON PLC	55,997	3,970,545	0.00%
PENNON GROUP PLC	20,094	1,269,531	0.00%
PERSIMMON PLC	12,430	1,942,729	0.00%
Petrofac Ltd	9,755	341,707	0.00%
PETS AT HOME GROUP PLC	45,302	754,628	0.00%
PHOENIX GROUP HOLDINGS PLC	7,044	414,084	0.00%
Provident Financial Plc	33,015	1,088,384	0.00%
PRUDENTIAL PLC	71,455	10,229,170	0.01%
RATHBONE BROTHERS PLC	3,740	649,539	0.00%
RECKITT BENCKISER GROUP PLC	108,775	57,959,495	0.07%
RELX PLC	25,748	4,153,136	0.00%
RELX PLC	76,652	12,374,225	0.01%
RENTOKIL INITIAL PLC	90,826	3,112,436	0.00%
RIGHTMOVE PLC	188,409	8,369,586	0.01%
Rio Tinto Plc	47,818	19,248,312	0.02%
ROLLS-ROYCE HOLDINGS PLC	105,073	7,365,029	0.01%
ROTORK PLC	28,414	710,595	0.00%
ROYAL BANK OF SCOTLAND GROUP	167,650	3,168,520	0.00%
ROYAL DUTCH SHELL PLC-A SHS	205,823	44,436,263	0.05%
ROYAL DUTCH SHELL PLC-B SHS	150,067	32,436,048	0.04%
RSA INSURANCE GROUP PLC	50,065	2,423,648	0.00%
Sage Group Plc/The	88,411	5,950,872	0.01%
SAINSBURY (J) PLC	163,759	2,841,144	0.00%
SCHRODERS PLC	4,734	1,172,093	0.00%
Segro Plc	78,969	4,918,056	0.01%
SERCO GROUP PLC	224,296	2,586,227	0.00%
Severn Trent Plc	12,183	2,157,101	0.00%
SMITH & NEPHEW PLC	61,348	8,856,043	0.01%
Smiths Group PLC	18,412	2,388,593	0.00%
Spectris Plc	93,750	20,150,827	0.02%
SPIRAX-SARCO ENGINEERING PLC	1,951	1,422,156	0.00%
SSE PLC	49,790	4,719,492	0.01%
SSP GROUP PLC	62,133	3,486,821	0.00%
ST JAMES'S PLACE PLC	30,223	2,853,487	0.00%
STANDARD CHARTERED PLC	163,384	9,938,180	0.01%
STANDARD LIFE ABERDEEN PLC	137,591	3,417,034	0.00%
TATE & LYLE PLC	194,389	12,426,020	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	TAYLOR WIMPEY PLC	162,668	2,281,496	0.00%
	TECHNIPFMC PLC	1,455	242,239	0.00%
	TECHNIPFMC PLC	14,775	2,475,875	0.00%
	TESCO PLC	2,059,589	40,479,060	0.05%
	THOMAS COOK GROUP PLC	304,709	303,730	0.00%
	TRAVIS PERKINS PLC	6,601	669,434	0.00%
	UNILEVER NV	475,853	191,831,412	0.23%
	Unilever Plc	55,517	23,111,325	0.03%
	United Utilities Group plc	40,889	2,756,760	0.00%
	VODAFONE GROUP PLC	957,277	10,771,740	0.01%
	Weir Group Plc/The	6,152	764,183	0.00%
	WH Smith PLC	13,531	2,326,181	0.00%
	Whitbread Plc	7,679	3,054,629	0.00%
	WILLIS TOWERS WATSON PLC	17,680	23,016,787	0.03%
	WM MORRISON SUPERMARKETS	205,646	3,511,602	0.00%
	WPP PLC	177,933	14,174,152	0.02%
	I alt		1,267,074,449	1.49%
Filippinerne				
	Aboitiz Equity Ventures Inc	156,510	1,129,798	0.00%
	ALLIANCE GLOBAL GROUP INC	292,610	580,872	0.00%
	AYALA CORPORATION	32,422	3,803,200	0.00%
	AYALA LAND INC	2,248,513	14,854,542	0.02%
	BANK OF THE PHILIPPINE ISLAN	1,118,223	11,315,351	0.01%
	BDO UNIBANK INC	132,375	2,428,182	0.00%
	DMCI Holdings Inc	319,002	412,032	0.00%
	Globe Telecom Inc	2,657	744,673	0.00%
	GT CAPITAL HOLDINGS INC	6,394	696,474	0.00%
	Intl Container Term SVCS Inc	40,784	749,169	0.00%
	JG SUMMIT HOLDINGS INC	223,359	2,014,270	0.00%
	Jollibee Foods Corp	34,028	1,236,944	0.00%
	Lopez Holdings Corp	940,097	534,418	0.00%
	Manila Electric Company	17,009	839,726	0.00%
	MEGAWORLD CORP	905,231	707,406	0.00%
	Metro Pacific Investments Co	1,086,483	672,256	0.00%
	Metropolitan Bank & Trust	110,392	1,017,448	0.00%
	PLDT INC	5,870	906,540	0.00%
	ROBINSONS LAND CO	111,506	388,090	0.00%
	SECURITY BANK CORP	17,567	391,753	0.00%
	SM INVESTMENTS CORP	16,257	2,053,754	0.00%
	SM PRIME HOLDINGS INC	717,515	3,560,918	0.00%
	Universal Robina Corp	73,887	1,677,765	0.00%
	I alt		52,715,581	0.06%
Finland				
	ELISA OYJ	55,330	17,887,259	0.02%
	Fortum Oyj	27,305	4,355,185	0.01%
	KESKO OYJ-B SHS	30,762	11,459,498	0.01%
	KONE OYJ-B	15,834	6,276,953	0.01%
	Metso Oyj	2,668	806,623	0.00%
	NESTE OYJ	16,831	3,859,017	0.00%
	NOKIA OYJ	145,710	5,256,155	0.01%
	NOKIAN RENKAAT OYJ	3,456	926,753	0.00%
	NORDEA BANK ABP	114,256	6,144,674	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	ORION OYJ-CLASS B	70,588	18,111,608	0.02%
	SAMPO OYJ-A SHS	133,828	43,094,175	0.05%
	STORA ENSO OYJ-R SHS	18,222	1,452,640	0.00%
	TIKKURILA OYJ	88,131	10,078,190	0.01%
	Upm-Kymmene Oyj	21,526	3,830,923	0.00%
	WARTSILA OYJ ABP	22,724	2,164,370	0.00%
	I alt		135,704,022	0.16%
Forenede Arabiske Emirater				
	ABU DHABI COMMERCIAL BANK	192,017	2,999,846	0.00%
	Aldar Properties PJSC	448,876	1,629,545	0.00%
	ARAMEX PJSC	350,377	2,607,213	0.00%
	DUBAI ISLAMIC BANK	134,509	1,248,701	0.00%
	EMIRATES TELECOM GROUP CO	136,529	4,137,697	0.00%
	EMAAR DEVELOPMENT PJSC	29,404	217,739	0.00%
	EMAAR MALLS PJSC	351,931	1,283,964	0.00%
	EMAAR PROPERTIES PJSC	294,464	2,536,841	0.00%
	FIRST ABU DHABI BANK PJSC	187,445	5,024,011	0.01%
	I alt		21,685,556	0.03%
Frankrig				
	Accor SA	5,816	1,694,670	0.00%
	ADP	12,190	14,799,387	0.02%
	AIR LIQUIDE SA	13,985	13,018,029	0.02%
	AIRBUS SE	24,785	23,279,450	0.03%
	ALSTOM	9,847	3,047,994	0.00%
	ALTEN SA	2,794	2,260,014	0.00%
	Anadolu Efes Biracilik Ve	23,501	553,273	0.00%
	Arkema	9,831	5,938,641	0.01%
	ATOS SE	9,619	5,660,292	0.01%
	AXA SA	146,698	26,502,625	0.03%
	BIOMERIEUX	2,325	1,268,866	0.00%
	BNP PARIBAS	48,623	16,145,152	0.02%
	BOLLORE	109,350	3,224,385	0.00%
	BOUYGUES SA	8,496	2,250,037	0.00%
	Bureau veritas sa	93,794	15,720,174	0.02%
	CAPGEMINI SE	7,446	6,418,253	0.01%
	CARREFOUR SA	90,883	12,519,732	0.01%
	CASINO GUICHARD PERRACHON	5,719	1,442,277	0.00%
	CNP Assurances	14,545	2,283,852	0.00%
	COMPAGNIE DE SAINT GOBAIN	18,743	4,829,358	0.01%
	COVIVIO	9,998	7,012,758	0.01%
	Credit Agricole SA	46,424	3,952,364	0.00%
	Danone	50,406	28,939,998	0.03%
	DASSAULT AVIATION SA	182	1,655,472	0.00%
	Dassault Systemes SA	6,376	6,673,259	0.01%
	Edenred	22,553	7,602,835	0.01%
	EDF	35,402	2,999,539	0.00%
	Eiffage	8,673	5,775,838	0.01%
	ELIS SA	8,981	1,097,346	0.00%
	ENGIE	54,295	5,836,948	0.01%
	ESSILORLUXOTTICA	39,164	34,005,991	0.04%
	EURAZEO SE	3,722	1,727,004	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Eurofins Scientific	1,466	4,288,515	0.01%
Eutelsat Communications	9,191	1,727,638	0.00%
FAURECIA	3,166	897,289	0.00%
Gecina SA	9,968	9,859,062	0.01%
GETLINK SE	39,970	4,204,308	0.00%
Hermes International	2,152	10,355,832	0.01%
ICADE	701	431,466	0.00%
ILIAD SA	1,029	785,119	0.00%
Imerys SA	5,270	1,806,971	0.00%
INGENICO GROUP	4,987	2,962,199	0.00%
IPSEN	11,230	9,910,878	0.01%
JCDECAUX SA	9,159	1,795,659	0.00%
KERING	2,476	9,696,289	0.01%
Klepierre	7,775	1,753,380	0.00%
Lagardere SCA	47,835	8,183,714	0.01%
Legrand SA	69,685	33,054,416	0.04%
L'Oreal	10,591	20,353,291	0.02%
LVMH MOET HENNESSY LOUIS VUI	9,085	26,045,294	0.03%
MICHELIN (CGDE)	5,387	5,378,183	0.01%
NATIXIS	47,044	1,441,038	0.00%
Neopost SA	3,742	558,749	0.00%
ORANGE	243,723	25,270,176	0.03%
PERNOD RICARD SA	27,379	32,542,537	0.04%
Peugeot SA	34,190	5,576,794	0.01%
Publicis Groupe	9,588	3,581,082	0.00%
Remy Cointreau	1,432	1,357,276	0.00%
Renault SA	5,500	2,242,591	0.00%
Rexel SA	1,187	128,549	0.00%
RUBIS	21,220	8,303,930	0.01%
Safran SA	12,587	12,196,386	0.01%
SANOFI	88,854	51,695,612	0.06%
SARTORIUS STEDIM BIOTECH	2,273	2,314,029	0.00%
SCHNEIDER ELECTRIC SE	64,667	37,496,976	0.04%
SCOR SE	69,514	21,295,083	0.03%
SEB SA	3,167	3,874,597	0.00%
Societe BIC SA	22,559	11,929,864	0.01%
SOCIETE GENERALE SA	24,382	4,302,081	0.01%
SODEXO SA	4,435	3,478,955	0.00%
STMicroelectronics NV	27,040	3,176,830	0.00%
SUEZ	23,470	2,378,263	0.00%
TELEPERFORMANCE	3,528	4,643,031	0.01%
Thales SA	8,796	6,902,188	0.01%
Total SA	201,582	76,103,061	0.09%
UBISOFT ENTERTAINMENT	4,358	2,396,250	0.00%
UNIBAIL-RODAMCO-WESTFIELD	2,404	2,453,180	0.00%
VALEO SA	8,878	1,751,707	0.00%
VEOLIA ENVIRONNEMENT	29,658	5,114,618	0.01%
VICAT	1,608	547,987	0.00%
VINCI SA	19,182	13,155,727	0.02%
VIVENDI	32,068	6,105,069	0.01%
WENDEL	1,679	1,534,738	0.00%
Worldline SA	3,200	1,504,759	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	I alt		780,979,033	0.92%
Georgien				
	BANK OF GEORGIA GROUP PLC	18,213	2,406,505	0.00%
	I alt		2,406,505	0.00%
Ghana				
	FAN Milk Ltd	70,374	411,054	0.00%
	UNILEVER GHANA LTD	19,117	425,731	0.00%
	I alt		836,785	0.00%
Grækenland				
	ALPHA BANK AE	83,961	1,045,308	0.00%
	EUROBANK ERGASIAS SA	2,364,738	14,649,884	0.02%
	FOURLIS SA	53,750	2,222,620	0.00%
	HELLENIC TELECOMMUN ORGANIZA	19,086	1,775,064	0.00%
	Jumbo SA	40,740	5,303,247	0.01%
	MOTOR OIL (HELLAS) SA	7,233	1,272,939	0.00%
	NATIONAL BANK OF GREECE	33,745	586,861	0.00%
	OPAP SA	20,987	1,625,475	0.00%
	TITAN CEMENT CO. S.A.	3,659	488,273	0.00%
	I alt		28,969,672	0.03%
Holland				
	ABN AMRO BANK NV-CVA	19,917	2,840,128	0.00%
	ADYEN NV	82	399,303	0.00%
	Aegon NV	90,512	3,066,475	0.00%
	AERCAP HOLDINGS NV	3,733	1,243,104	0.00%
	AKZO NOBEL N.V.	43,711	26,903,167	0.03%
	ASML Holding NV	60,164	82,843,106	0.10%
	ASR NEDERLAND NV	5,766	1,568,827	0.00%
	Boskalis Westminster	8,804	1,286,287	0.00%
	EXOR NV	6,449	3,074,230	0.00%
	Heineken Holding NV	8,248	5,805,501	0.01%
	Heineken NV	78,445	57,965,981	0.07%
	ING GROEP NV	105,073	8,059,131	0.01%
	JAMES HARDIE INDUSTRIES-CDI	10,815	945,528	0.00%
	KONINKLIJKE AHOLD DELHAIZE N	217,704	32,600,766	0.04%
	KONINKLIJKE DSM NV	6,538	5,387,473	0.01%
	KONINKLIJKE KPN NV	996,627	19,884,044	0.02%
	KONINKLIJKE PHILIPS NV	52,082	15,337,860	0.02%
	NN GROUP NV	74,141	19,634,230	0.02%
	NXP SEMICONDUCTORS NV	11,228	7,160,274	0.01%
	QIAGEN N.V.	8,250	2,193,419	0.00%
	RANDSTAD NV	13,285	4,504,884	0.01%
	ROYAL DUTCH SHELL PLC-A SHS	1,307,610	282,064,869	0.33%
	TAKEAWAY.COM NV	516	331,131	0.00%
	VOPAK	3,854	1,229,483	0.00%
	WOLTERS KLUWER	18,187	8,725,883	0.01%
	AALBERTS NV	1,837	469,728	0.00%
	I alt		595,524,812	0.70%
Hong Kong				
	AGILE GROUP HOLDINGS LTD	114,769	1,040,340	0.00%
	Agricultural Bank of China-H	1,953,147	5,649,641	0.01%
	AIA Group Ltd	3,839,213	271,434,645	0.32%
	AIR CHINA LTD-H	137,516	928,568	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

AJISEN CHINA HOLDINGS LTD	492,274	1,422,864	0.00%
ALIBABA HEALTH INFORMATION T	254,354	1,593,208	0.00%
ALIBABA PICTURES GROUP LTD	884,034	1,215,520	0.00%
ALUMINUM CORP OF CHINA LTD-H	313,289	686,030	0.00%
ANGANG STEEL CO LTD-H	90,058	250,711	0.00%
ANHUI CONCH CEMENT CO LTD-H	86,594	3,520,476	0.00%
Anta Sports Products Ltd	67,207	2,897,731	0.00%
ASM Pacific Technology	9,942	661,103	0.00%
BANK OF EAST ASIA LTD	70,769	1,333,450	0.00%
BBMG CORP-H	82,717	175,318	0.00%
BEIJING CAPITAL INTL AIRPO-H	115,803	662,459	0.00%
BEIJING ENTERPRISES HLDGS	37,481	1,294,106	0.00%
BEIJING ENTERPRISES WATER GR	413,583	1,635,788	0.00%
BOC HONG KONG HOLDINGS LTD	137,393	3,579,988	0.00%
Brilliance China Automotive	216,097	1,670,882	0.00%
BYD CO LTD-H	46,787	1,898,458	0.00%
China Agri-Industries HLDGS	138,033	293,299	0.00%
CHINA CINDA ASSET MANAGEME-H	636,401	1,003,042	0.00%
CHINA DING YI FENG HOLDINGS	62,037	8,951	0.00%
CHINA EDUCATION GROUP HOLDIN	50,664	516,870	0.00%
China Everbright Intl Ltd	267,795	1,695,585	0.00%
CHINA EVERBRIGHT LTD	69,275	685,574	0.00%
CHINA FIRST CAPITAL GROUP LT	232,641	473,887	0.00%
China Gas Holdings Ltd	117,251	3,065,101	0.00%
CHINA JINMAO HOLDINGS GROUP	341,206	1,427,716	0.00%
CHINA LONGYUAN POWER GROUP-H	248,667	1,106,155	0.00%
China Mengniu Dairy Co	405,567	10,774,208	0.01%
CHINA MERCHANTS PORT HOLDING	87,463	1,048,920	0.00%
China Pacific Insurance Gr-H	189,525	4,974,416	0.01%
CHINA RAILWAY CONSTRUCTION-H	130,796	1,007,993	0.00%
CHINA RAILWAY GROUP LTD-H	287,440	1,397,914	0.00%
CHINA RESOURCES BEER HOLDING	96,158	3,031,955	0.00%
China Resources Cement	169,569	1,109,633	0.00%
China Resources Gas Group Lt	70,309	2,452,629	0.00%
China Resources Land Ltd	1,020,950	29,808,556	0.04%
CHINA SOUTHERN AIRLINES CO-H	101,328	470,520	0.00%
China State Construction Int	154,706	1,053,076	0.00%
China Taiping Insurance Hold	111,778	2,049,220	0.00%
CHINA TELECOM CORP LTD-H	986,396	3,292,291	0.00%
CHINA TRADITIONAL CHINESE ME	164,399	519,064	0.00%
China Unicom Hong Kong Ltd	446,670	3,165,565	0.00%
CHINA ZHONGWANG HOLDINGS LTD	109,600	373,019	0.00%
CITIC LTD	418,236	3,855,045	0.00%
Citic Securities CO LTD-H	128,728	1,725,881	0.00%
CK ASSET HOLDINGS LTD	59,479	3,013,814	0.00%
CK HUTCHISON HOLDINGS LTD	248,874	16,011,333	0.02%
CK INFRASTRUCTURE HOLDINGS L	8,499	456,252	0.00%
CLP HOLDINGS LTD	41,018	3,039,261	0.00%
COSCO SHIPPING HOLDINGS CO-H	179,133	462,198	0.00%
COSCO SHIPPING PORTS LTD	144,754	935,944	0.00%
Country Garden Holdings Co	502,262	4,851,219	0.01%
CRRC CORP LTD - H	308,637	1,708,836	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

CSPC PHARMACEUTICAL GROUP LT	307,086	3,310,101	0.00%
DATANG INTL POWER GEN CO-H	260,557	440,493	0.00%
Enn Energy Holdings Ltd	56,402	3,903,431	0.00%
ESPRIT HOLDINGS LTD	1,645,183	1,968,845	0.00%
Far East Horizon LTD	158,196	1,037,892	0.00%
First Pacific Co	482,062	1,351,135	0.00%
FOSUN INTERNATIONAL LTD	188,861	1,748,818	0.00%
FULLSHARE HOLDINGS LTD	549,290	144,525	0.00%
GALAXY ENTERTAINMENT GROUP L	57,650	2,732,769	0.00%
GEELY AUTOMOBILE HOLDINGS LT	320,527	3,359,771	0.00%
GOME RETAIL HOLDINGS LTD	754,790	525,313	0.00%
GOODBABY INTERNATIONAL HOLDI	310,356	431,998	0.00%
Great Wall Motor Company-H	173,963	857,852	0.00%
Guangdong Investment Ltd	231,607	3,250,373	0.00%
GUANGZHOU AUTOMOBILE GROUP-H	206,998	1,442,409	0.00%
GUANGZHOU R&F PROPERTIES - H	75,893	986,815	0.00%
Haier Electronics Group Co	67,207	1,256,634	0.00%
HAITONG SECURITIES CO LTD-H	245,875	1,780,791	0.00%
Hang Lung Group Ltd	552,735	10,109,785	0.01%
HANG LUNG PROPERTIES LTD	145,899	2,332,980	0.00%
HANG SENG BANK LTD	21,538	3,551,941	0.00%
HENDERSON LAND DEVELOPMENT	43,529	1,570,174	0.00%
HENGAN INTL GROUP CO LTD	52,990	2,518,622	0.00%
HK ELECTRIC INVESTMENTS -SS	290,032	1,976,694	0.00%
HKT TRUST AND HKT LTD-SS	219,952	2,363,410	0.00%
HONG KONG & CHINA GAS	502,361	7,504,238	0.01%
HONG KONG EXCHANGES & CLEAR	109,804	25,237,302	0.03%
HONGKONG & SHANGHAI HOTELS	226,551	2,018,988	0.00%
HUTCHISON CHINA MEDITECH-ADR	3,690	545,853	0.00%
Hysan Development Co	41,520	1,432,509	0.00%
JARDINE MATHESON HLDGS LTD	37,072	15,590,120	0.02%
JIANGSU EXPRESS CO LTD-H	85,819	826,732	0.00%
JIANGXI COPPER CO LTD-H	75,479	653,738	0.00%
KERRY PROPERTIES LTD	83,673	2,347,116	0.00%
KINGBOARD HOLDINGS LTD	46,528	772,436	0.00%
KINGBOARD LAMINATES HLDG LTD	77,547	415,967	0.00%
KUNLUN ENERGY CO LTD	267,323	1,615,454	0.00%
Lee & Man paper manufacturin	119,939	537,493	0.00%
LENOVO GROUP LTD	462,179	2,400,712	0.00%
LI NING CO LTD	302,821	4,950,175	0.01%
Link Reit	89,693	7,407,098	0.01%
LONGFOR GROUP HOLDINGS LTD	103,396	2,645,869	0.00%
MELCO RESORTS & ENTERT-ADR	4,401	688,397	0.00%
Metallurgical Corp of Chin-H	291,059	503,953	0.00%
MGM China Holdings Ltd	37,962	447,218	0.00%
MMG LTD	80,649	170,441	0.00%
MTR CORP	51,892	2,413,576	0.00%
NEW CHINA LIFE INSURANCE C-H	62,244	1,983,170	0.00%
NEW WORLD DEVELOPMENT	322,021	3,334,437	0.00%
Nine Dragons Paper Holdings	111,151	639,616	0.00%
NWS Holdings Ltd	148,281	1,985,964	0.00%
PCCW LTD	635,755	2,438,968	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	PEOPLE'S INSURANCE CO GROU-H	522,149	1,407,841	0.00%
	PICC PROPERTY & CASUALTY-H	483,729	3,784,638	0.00%
	PING AN INSURANCE GROUP CO-H	2,651,744	210,324,015	0.25%
	POWER ASSETS HOLDINGS LTD	79,936	3,901,102	0.00%
	SANDS CHINA LTD	397,347	13,338,106	0.02%
	SHANDONG WEIGAO GP MEDICAL-H	153,026	944,631	0.00%
	SHANGHAI ELECTRIC GRP CO L-H	218,165	520,825	0.00%
	Shanghai Pharmaceuticals-H	70,981	919,340	0.00%
	SHANGRI-LA ASIA LTD	76,017	634,869	0.00%
	SHENZHEN INTL HOLDINGS	65,656	844,800	0.00%
	SHENZHEN INVESTMENT LTD	176,807	453,194	0.00%
	Shenzhen International Group	51,698	4,646,725	0.01%
	SHIMAO PROPERTY HOLDINGS LTD	82,458	1,627,177	0.00%
	Shui On Land Ltd	235,742	354,152	0.00%
	Sihuan Pharmaceutical Hldgs	279,169	414,651	0.00%
	Sino Biopharmaceutical	462,696	3,424,448	0.00%
	Sino Land Co	80,208	894,519	0.00%
	SINO-OCEAN GROUP HOLDING LTD	250,218	707,197	0.00%
	SINOPEC ENGINEERING GROUP-H	107,015	604,569	0.00%
	SINOPEC SHANGHAI PETROCHEM-H	149,924	407,904	0.00%
	Sinopharm Group Co-H	86,025	2,019,079	0.00%
	SJM Holdings Ltd	161,220	1,264,354	0.00%
	SMARTONE TELECOMMUNICATIONS	68,494	432,519	0.00%
	Soho China Ltd	167,501	395,222	0.00%
	SSY GROUP LTD	108,566	642,249	0.00%
	STELLA INTERNATIONAL	438,551	4,689,956	0.01%
	Sun Art Retail Group Ltd	168,277	1,058,328	0.00%
	SUN Hung Kai Properties	679,387	75,941,775	0.09%
	SWIRE PACIFIC LTD - CL A	55,818	4,493,544	0.01%
	Swire Properties Ltd	69,084	1,832,329	0.00%
	TECHTRONIC INDUSTRIES CO LTD	81,567	4,056,861	0.00%
	TELEVISION BROADCASTS LTD	126,711	1,428,205	0.00%
	TEXWINCA HOLDINGS LTD	42,111	88,281	0.00%
	TOWNGAS CHINA CO LTD	84,268	441,290	0.00%
	TRAVELSKY TECHNOLOGY LTD-H	75,479	1,058,032	0.00%
	Uni-President China Holdings	93,573	717,162	0.00%
	VITASOY INTL HOLDINGS LTD	46,420	1,463,679	0.00%
	WH GROUP LTD	521,331	3,384,959	0.00%
	WHARF HOLDINGS LTD	66,922	1,158,718	0.00%
	WHARF REAL ESTATE INVESTMENT	44,400	1,974,643	0.00%
	WHEELOCK & CO LTD	31,385	1,467,733	0.00%
	WYNN MACAU LTD	119,167	1,899,456	0.00%
	YUE YUEN INDUSTRIAL HLDG	63,161	1,203,484	0.00%
	YUEXIU PROPERTY CO LTD	473,553	751,602	0.00%
	ZHEJIANG EXPRESSWAY CO-H	119,939	835,761	0.00%
	ZHONGSHENG GROUP HOLDINGS	42,909	753,875	0.00%
	ZHUZHOU CRRC TIMES ELECTRI-H	35,206	1,212,001	0.00%
	Zijin Mining Group Co Ltd-H	265,727	738,083	0.00%
	ZTE CORP-H	58,998	1,139,185	0.00%
	AAC TECHNOLOGIES HOLDINGS IN	42,134	1,518,051	0.00%
	I alt		933,092,461	1.10%
Indien				

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Adani Ports And Special Econ	44,819	1,755,972	0.00%
AMBUJA CEMENTS LTD	41,441	837,260	0.00%
ASHOK LEYLAND LTD	90,770	744,624	0.00%
Asian Paints LTD	19,848	2,540,206	0.00%
AUROBINDO PHARMA LTD	22,053	1,273,858	0.00%
AVENUE SUPERMARTS LTD	8,647	1,129,943	0.00%
AXIS BANK LTD	246,360	18,357,012	0.02%
Bajaj Auto Ltd	6,692	1,774,146	0.00%
BAJAJ FINANCE LTD	12,933	4,290,077	0.01%
BAJAJ FINSERV LTD	2,734	2,025,693	0.00%
BHARAT FORGE LTD	18,329	785,848	0.00%
BHARAT PETROLEUM CORP LTD	65,092	2,201,396	0.00%
BHARTI AIRTEL LTD	256,635	8,901,563	0.01%
BHARTI INFRATEL LTD	32,441	815,813	0.00%
BOSCH LTD	645	993,361	0.00%
BRITANNIA INDUSTRIES LTD	5,216	1,397,571	0.00%
Cipla Ltd	28,276	1,490,657	0.00%
CONTAINER CORP OF INDIA LTD	18,235	979,649	0.00%
DABUR INDIA LTD	39,693	1,573,364	0.00%
DIVI'S LABORATORIES LTD	6,748	1,059,797	0.00%
Dr. Reddy's Laboratories	8,035	2,009,010	0.00%
EICHER MOTORS LTD	874	1,585,775	0.00%
GAIL India Ltd	134,514	1,886,191	0.00%
GLENMARK PHARMACEUTICALS LTD	12,213	526,823	0.00%
Godrej consumer products ltd	22,152	1,366,673	0.00%
GRASIM INDUSTRIES LTD	53,072	4,689,801	0.01%
HAVELLS INDIA LTD	15,469	1,087,214	0.00%
HCL Technologies LTD	37,187	3,665,398	0.00%
Hero Motocorp Ltd	26,521	6,157,377	0.01%
HINDALCO INDUSTRIES LTD	93,085	1,743,807	0.00%
HINDUSTAN PETROLEUM CORP	62,343	1,785,775	0.00%
HINDUSTAN UNILEVER LTD	129,908	21,597,876	0.03%
Housing Development Finance	1,831,735	394,756,628	0.46%
ICICI BANK LTD	166,469	6,939,207	0.01%
ICICI LOMBARD GENERAL INSURA	8,868	908,296	0.00%
INDIABULLS HOUSING FINANCE L	20,904	1,333,864	0.00%
INDIAN OIL CORP LTD	113,389	1,625,066	0.00%
INFOSYS LTD	238,144	16,523,851	0.02%
INTERGLOBE AVIATION LTD	6,354	859,376	0.00%
ITC Ltd	702,041	18,550,859	0.02%
JSW STEEL LTD	56,757	1,422,054	0.00%
Kotak Mahindra Bank Ltd	147,231	21,020,488	0.02%
LIC Housing Finance LTD	27,836	1,458,012	0.00%
Lupin Ltd	15,123	1,112,098	0.00%
MAHINDRA & MAHINDRA FIN SECS	23,443	879,695	0.00%
MAHINDRA & MAHINDRA LTD	51,981	3,126,027	0.00%
MARICO LTD	33,115	1,186,563	0.00%
Maruti Suzuki India Ltd	7,415	4,251,909	0.01%
MOTHERSON SUMI SYSTEMS LTD	57,022	651,747	0.00%
NESTLE INDIA LTD	1,881	2,102,105	0.00%
OIL & NATURAL GAS CORP LTD	177,087	2,597,936	0.00%
PAGE INDUSTRIES LTD	380	741,404	0.00%

Spesifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	PETRONET LNG LTD	69,752	1,647,802	0.00%
	PIDILITE INDUSTRIES LTD	9,629	1,102,164	0.00%
	PIRAMAL ENTERPRISES LTD	5,632	1,055,362	0.00%
	Power Grid Corp of India Ltd	126,874	2,519,775	0.00%
	REC LTD	54,946	760,629	0.00%
	Reliance Industries Ltd	194,296	24,037,233	0.03%
	SBI Life Insurance Co Ltd S	2,901	208,198	0.00%
	SHREE CEMENT LTD	747	1,530,972	0.00%
	Shriram Transport Finance	31,845	3,185,984	0.00%
	STATE BANK OF INDIA	127,051	4,353,393	0.01%
	SUN PHARMACEUTICAL INDUS	58,527	2,220,577	0.00%
	TATA CONSULTANCY SVCS LTD	156,694	31,956,863	0.04%
	Tata Motors Ltd	102,642	1,505,803	0.00%
	TATA STEEL LTD	26,145	1,183,184	0.00%
	TECH MAHINDRA LTD	34,736	2,267,699	0.00%
	TITAN CO LTD	19,990	2,129,512	0.00%
	ULTRATECH CEMENT LTD	55,474	24,054,131	0.03%
	UNITED SPIRITS LTD	30,535	1,655,515	0.00%
	UPL LTD	44,382	2,748,625	0.00%
	VEDANTA LTD	123,641	1,913,744	0.00%
	VODAFONE IDEA LTD	5,332,949	5,803,905	0.01%
	WIPRO LTD	77,298	1,996,167	0.00%
	YES BANK LTD	324,341	2,917,999	0.00%
	Zee entertainment Enterprise	43,111	1,387,732	0.00%
	I alt		709,219,680	0.83%
Indonesien				
	ACCENTURE PLC-CL A	37,467	47,651,782	0.06%
	Astra International Tbk Pt	7,342,109	25,681,044	0.03%
	BANK CENTRAL ASIA TBK PT	2,600,573	30,415,600	0.04%
	BANK MANDIRI PERSERO TBK PT	1,257,707	4,694,422	0.01%
	BANK NEGARA INDONESIA PERSER	556,890	2,392,357	0.00%
	BANK RAKYAT INDONESIA PERSER	6,513,242	13,669,112	0.02%
	BANK TABUNGAN NEGARA PERSERO	641,519	737,924	0.00%
	BARITO PACIFIC TBK PT	293,489	464,363	0.00%
	BUMI SERPONG DAMAI PT	746,776	518,905	0.00%
	Charoen Pokphand Indonesi Pt	519,616	1,396,669	0.00%
	INDAH KIAT PULP & PAPER TBK	161,349	668,903	0.00%
	Indocement Tunggal Prakarsa	1,223,061	12,633,002	0.01%
	INDOFOOD CBP SUKSES MAKMUR T	219,561	1,043,725	0.00%
	INDOFOOD SUKSES MAKMUR TBK P	355,061	1,150,239	0.00%
	Jasa marga (Persero) TBK PT	167,744	446,938	0.00%
	Kalbe Farma Tbk PT	1,483,523	1,020,393	0.00%
	Media Nusantara Citra TBK PT	4,688,975	2,800,275	0.00%
	PABRIK KERTAS TJIWI KIMIA PT	96,468	589,474	0.00%
	PAKUWON JATI TBK PT	1,160,722	403,596	0.00%
	PERUSAHAAN GAS NEGARA TBK PT	759,494	755,955	0.00%
	SEMEN INDONESIA PERSERO TBK	243,704	1,435,959	0.00%
	SURYA CITRA MEDIA PT TBK	542,466	407,501	0.00%
	TELEKOMUNIKASI INDONESIA PER	3,447,941	6,944,687	0.01%
	UNILEVER INDONESIA TBK PT	117,716	2,487,048	0.00%
	UNITED TRACTORS TBK PT	156,334	2,057,008	0.00%
	I alt		162,466,881	0.19%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Irland				
	ALKERMES PLC	10,251	1,568,249	0.00%
	All Legion PLC	3,832	2,778,964	0.00%
	BANK OF IRELAND GROUP PLC	108,030	3,769,244	0.00%
	CRH PLC	24,540	5,582,168	0.01%
	FLUTTER ENTERTAINMENT PLC	4,877	2,713,960	0.00%
	FLUTTER ENTERTAINMENT PLC	5,250	2,930,882	0.00%
	GLANBIA PLC	57,162	6,212,875	0.01%
	Ingersoll-Rand PLC	10,189	8,396,106	0.01%
	IRISH CONTINENTAL GROUP PLC	41,196	1,348,322	0.00%
	JAZZ PHARMACEUTICALS PLC	3,837	3,608,573	0.00%
	KERRY GROUP PLC-A	19,166	14,965,258	0.02%
	KINGSPAN GROUP PLC	5,040	1,729,829	0.00%
	PENTAIR PLC	7,126	1,740,141	0.00%
	RYANAIR HOLDINGS PLC	235,202	17,687,231	0.02%
	SEAGATE TECHNOLOGY	13,971	4,378,319	0.01%
	SMURFIT KAPPA GROUP PLC	9,409	1,981,315	0.00%
	I alt		81,391,436	0.10%
Island				
	Ossur HF	616,126	25,014,726	0.03%
	I alt		25,014,726	0.03%
Isle of man				
	PLAYTECH PLC	14,126	521,307	0.00%
	I alt		521,307	0.00%
Israel				
	AZRIELI GROUP LTD	1,725	743,506	0.00%
	CHECK POINT SOFTWARE TECH	7,937	6,305,129	0.01%
	ISRAEL CHEMICALS LTD	66,674	2,256,058	0.00%
	ISRAEL DISCOUNT BANK-A	82,165	2,288,649	0.00%
	NICE LTD	4,774	4,611,743	0.01%
	TEVA PHARMACEUTICAL IND LTD	16,940	1,029,728	0.00%
	TEVA PHARMACEUTICAL-SP ADR	49,121	2,991,517	0.00%
	WIX.COM LTD	2,053	1,982,603	0.00%
	I alt		22,208,932	0.03%
Italien				
	AMPLIFON SPA	7,116	1,087,818	0.00%
	ASSICURAZIONI GENERALI	35,708	4,966,747	0.01%
	Atlantia Spa	16,459	2,947,626	0.00%
	CNH INDUSTRIAL NV	118,053	8,108,370	0.01%
	DAVIDE CAMPARI-MILANO SPA	61,235	4,008,893	0.00%
	Enel Spa	274,020	13,284,452	0.02%
	ENI SPA	125,607	13,885,312	0.02%
	FERRARI NV	4,633	5,132,228	0.01%
	Intesa Sanpaolo	493,825	7,713,183	0.01%
	LEONARDO SPA	29,055	2,497,288	0.00%
	Mediobanca Spa	30,755	2,175,486	0.00%
	MONCLER SPA	14,855	4,250,481	0.01%
	POSTE ITALIANE SPA	45,883	3,356,350	0.00%
	Prysmian spa	8,746	1,224,184	0.00%
	RECORDATI SPA	9,232	2,618,445	0.00%
	SAIPEM SPA	107,904	3,600,129	0.00%
	SNAM SPA	185,562	6,598,464	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	Telecom Italia Spa	635,459	2,347,351	0.00%
	TELECOM ITALIA-RSP	596,356	2,104,037	0.00%
	Tenaris SA	31,652	2,832,685	0.00%
	TENARIS SA-ADR	60,080	10,873,234	0.01%
	Terna Spa	86,113	3,763,999	0.00%
	UNICREDIT SPA	105,152	8,997,620	0.01%
	I alt		118,374,381	0.14%
Japan				
	ABC-MART INC	771	313,077	0.00%
	ADVANCE RESIDENCE INVESTMENT	40	837,172	0.00%
	ADVANTEST CORP	4,130	766,145	0.00%
	AEON CO LTD	26,606	3,032,544	0.00%
	Aeon Delight Co Ltd	3,453	665,821	0.00%
	AEON FINANCIAL SERVICE CO LT	15,665	1,684,043	0.00%
	Aeon Mall Co Ltd	2,277	240,559	0.00%
	AGC INC	6,053	1,380,172	0.00%
	Air Water Inc	6,533	697,106	0.00%
	AISIN SEIKI CO LTD	4,344	979,694	0.00%
	AJINOMOTO CO INC	23,566	2,696,102	0.00%
	Alfresa Holdings Corp	25,507	4,293,098	0.01%
	ALPS ALPINE CO LTD	7,647	849,609	0.00%
	AMADA HOLDINGS CO LTD	18,451	1,352,020	0.00%
	ANA HOLDINGS INC	3,428	762,428	0.00%
	Aozora Bank Ltd	5,429	879,613	0.00%
	ASAHI GROUP HOLDINGS LTD	13,271	4,110,490	0.00%
	Asahi Intecc Co Ltd	6,276	1,063,661	0.00%
	ASAHI KASEI CORP	37,898	2,554,691	0.00%
	Asics Corp	15,059	1,075,172	0.00%
	Astellas Pharma Inc	79,440	7,634,563	0.01%
	AZBIL CORP	5,853	947,993	0.00%
	BANDAI NAMCO HOLDINGS INC	18,410	5,839,364	0.01%
	BANK OF KYOTO LTD/THE	3,277	848,105	0.00%
	BENESSE HOLDINGS INC	2,297	358,323	0.00%
	Bridgestone Corp	136,788	35,683,544	0.04%
	BROTHER INDUSTRIES LTD	13,791	1,768,315	0.00%
	Calbee Inc	10,291	1,893,072	0.00%
	CANON INC	33,342	6,506,397	0.01%
	CASIO COMPUTER CO LTD	24,938	1,999,608	0.00%
	Central Japan Railway Co	3,304	4,395,292	0.01%
	Chiba Bank Ltd/The	16,291	566,510	0.00%
	CHUBU ELECTRIC POWER CO INC	33,079	3,067,802	0.00%
	CHUGAI PHARMACEUTICAL CO LTD	8,742	3,895,471	0.00%
	Chugoku Electric Power Co	31,107	2,579,800	0.00%
	COCA-COLA BOTTLERS JAPAN HOL	13,120	2,201,255	0.00%
	CONCORDIA FINANCIAL GROUP LT	45,264	1,167,386	0.00%
	CREDIT SAISON CO LTD	6,616	523,620	0.00%
	CYBERAGENT INC	7,395	1,848,463	0.00%
	DAI NIPPON PRINTING CO LTD	14,640	2,094,609	0.00%
	DAICEL CORP	18,824	1,074,515	0.00%
	Daifuku Co Ltd	6,472	2,353,396	0.00%
	DAI-ICHI LIFE HOLDINGS INC	79,695	7,958,622	0.01%
	DAIICHI SANKYO CO LTD	20,609	7,500,561	0.01%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

DAIKIN INDUSTRIES LTD	7,399	6,403,434	0.01%
DAITO TRUST CONSTRUCT CO LTD	2,297	1,967,843	0.00%
DAIWA HOUSE INDUSTRY CO LTD	30,425	5,926,022	0.01%
DAIWA HOUSE REIT INVESTMENT	135	2,258,399	0.00%
DAIWA SECURITIES GROUP INC	74,093	2,149,994	0.00%
Denso Corp	12,196	3,401,741	0.00%
DENTSU INC	9,451	2,261,497	0.00%
Disco Corp	710	800,712	0.00%
EAST JAPAN RAILWAY CO	17,730	11,106,637	0.01%
EISAI CO LTD	6,661	2,506,202	0.00%
Electric Power Development C	18,082	2,737,305	0.00%
EZAKI GLICO CO LTD	2,754	796,858	0.00%
FAMILYMART UNY HOLDINGS CO L	7,646	1,251,355	0.00%
FANUC CORP	4,470	5,352,539	0.01%
FAST RETAILING CO LTD	1,796	7,340,566	0.01%
FUJI ELECTRIC CO LTD	6,548	1,478,586	0.00%
FUJI MEDIA HOLDINGS INC	24,551	2,217,621	0.00%
FUJIFILM HOLDINGS CORP	26,455	8,755,118	0.01%
FUJITSU LTD	9,627	4,576,244	0.01%
FUKUOKA FINANCIAL GROUP INC	13,056	1,625,332	0.00%
HAKUHODO DY HOLDINGS INC	20,638	2,277,894	0.00%
Hamamatsu Photonics KK	6,951	1,777,737	0.00%
HANKYU HANSHIN HOLDINGS INC	9,717	2,292,251	0.00%
Haseko Corp	3,943	280,962	0.00%
HIKARI TSUSHIN INC	844	1,255,850	0.00%
HINO MOTORS LTD	17,843	937,839	0.00%
HIROSE ELECTRIC CO LTD	1,510	1,105,916	0.00%
Hisamitsu Pharmaceutical Co	2,421	652,617	0.00%
Hitachi Chemical Co Ltd	2,130	383,430	0.00%
HITACHI CONSTRUCTION MACHINE	2,465	411,343	0.00%
HITACHI HIGH-TECHNOLOGIES CO	1,546	547,849	0.00%
HITACHI LTD	64,882	16,087,220	0.02%
Hitachi Metals Ltd	5,347	387,548	0.00%
HONDA MOTOR CO LTD	39,639	6,985,014	0.01%
HOSHIZAKI CORP	3,190	1,499,023	0.00%
HOYA CORP	187,705	91,750,521	0.11%
HULIC CO LTD	6,725	382,202	0.00%
Idemitsu Kosan Co Ltd	12,013	2,341,996	0.00%
IHI CORP	3,676	553,996	0.00%
IIDA GROUP HOLDINGS CO LTD	6,832	749,488	0.00%
INPEX CORP	87,812	5,226,060	0.01%
ISETAN MITSUKOSHI HOLDINGS L	29,988	1,669,883	0.00%
Isuzu Motors Ltd	31,054	2,317,314	0.00%
ITOCHU CORP	71,374	9,051,235	0.01%
J FRONT RETAILING CO LTD	11,250	886,979	0.00%
JAFCO CO LTD	1,937	459,766	0.00%
JAPAN AIRLINES CO LTD	2,331	490,146	0.00%
JAPAN AIRPORT TERMINAL CO	3,945	1,019,730	0.00%
JAPAN EXCHANGE GROUP INC	10,436	1,090,643	0.00%
JAPAN HOTEL REIT INVESTMENT	158	847,223	0.00%
Japan Post Bank Co Ltd	28,357	1,927,159	0.00%
JAPAN POST HOLDINGS CO LTD	123,185	9,166,018	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

JAPAN PRIME REALTY INVESTMEN	82	2,421,009	0.00%
JAPAN REAL ESTATE INVESTMENT	66	2,719,805	0.00%
JAPAN RETAIL FUND INVESTMENT	257	3,438,597	0.00%
JAPAN TOBACCO INC	3,750	575,982	0.00%
JFE Holdings Inc	18,891	1,758,894	0.00%
JGC CORP	4,637	425,905	0.00%
JSR Corp	5,888	587,631	0.00%
JTEKT Corp	15,975	1,283,883	0.00%
JXTG HOLDINGS INC	68,589	2,243,050	0.00%
KAJIMA CORP	12,634	1,135,037	0.00%
KAKAKU.COM INC	23,240	3,269,533	0.00%
KAMIGUMI CO LTD	13,458	2,070,216	0.00%
KANEKA CORP	4,799	1,171,809	0.00%
KANSAI ELECTRIC POWER CO INC	37,078	2,872,230	0.00%
KANSAI PAINT CO LTD	4,845	619,513	0.00%
Kao Corp	21,984	11,191,193	0.01%
KAWASAKI HEAVY INDUSTRIES	5,955	920,094	0.00%
KDDI Corp	197,609	34,509,987	0.04%
KEIHAN HOLDINGS CO LTD	8,835	2,505,380	0.00%
KEIKYU CORP	5,848	660,482	0.00%
KEIO CORP	6,927	3,018,656	0.00%
KEISEI ELECTRIC RAILWAY CO	8,998	2,194,110	0.00%
KEWPIE CORP	2,190	340,962	0.00%
KEYENCE CORP	41,161	163,940,157	0.19%
KIKKOMAN CORP	8,933	2,636,930	0.00%
KINTETSU GROUP HOLDINGS CO L	9,837	3,120,078	0.00%
KIRIN HOLDINGS CO LTD	61,395	8,979,381	0.01%
KOBAYASHI PHARMACEUTICAL CO	1,819	862,398	0.00%
KOBE STEEL LTD	22,183	938,178	0.00%
KOITO MANUFACTURING CO LTD	32,151	11,435,704	0.01%
KOMATSU LTD	20,426	3,150,235	0.00%
KONAMI HOLDINGS CORP	4,217	1,261,468	0.00%
KONICA MINOLTA INC	46,539	3,074,647	0.00%
KOSE CORP	3,178	3,461,003	0.00%
KUBOTA CORP	19,591	2,091,686	0.00%
KURARAY CO LTD	19,890	1,545,042	0.00%
KURITA WATER INDUSTRIES LTD	3,695	618,738	0.00%
KYOCERA CORP	55,385	24,026,014	0.03%
KYOWA KIRIN CO LTD	10,496	1,238,012	0.00%
KYUSHU ELECTRIC POWER CO INC	30,142	1,967,413	0.00%
KYUSHU RAILWAY COMPANY	14,366	2,796,431	0.00%
LAWSON INC	9,104	3,032,213	0.00%
LINE CORP	2,894	557,224	0.00%
LION CORP	21,911	2,827,561	0.00%
LIXIL GROUP CORP	24,230	2,668,505	0.00%
M3 INC	17,820	2,204,283	0.00%
Maeda Corp	26,698	1,435,874	0.00%
Makita Corp	5,389	1,213,551	0.00%
Marubeni Corp	77,042	3,417,409	0.00%
MARUI GROUP CO LTD	20,115	2,962,706	0.00%
MATSUMOTOKIYOSHI HOLDINGS CO	6,022	1,240,253	0.00%
MAZDA MOTOR CORP	58,593	3,985,624	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

MCDONALD'S HOLDINGS CO JAPAN	1,341	394,937	0.00%
MEBUKI FINANCIAL GROUP INC	45,922	797,057	0.00%
MEDIPAL HOLDINGS CORP	34,268	5,038,855	0.01%
MEGMILK SNOW BRAND CO LTD	1,390	195,910	0.00%
Meiji Holdings Co Ltd	5,643	2,652,243	0.00%
MINEBEA MITSUMI INC	8,981	979,732	0.00%
MISUMI GROUP INC	14,758	2,261,158	0.00%
Mitsubishi Chemical Holdings	39,128	1,777,709	0.00%
Mitsubishi Corp	68,800	12,326,231	0.01%
mitsubishi electric corp	54,017	4,786,900	0.01%
MITSUBISHI ESTATE CO LTD	70,153	8,692,767	0.01%
MITSUBISHI GAS CHEMICAL CO	9,248	797,473	0.00%
Mitsubishi Heavy Industries	18,596	5,442,779	0.01%
MITSUBISHI LOGISTICS CORP	4,001	724,435	0.00%
MITSUBISHI MATERIALS CORP	6,552	1,200,942	0.00%
MITSUBISHI MOTORS CORP	43,242	1,353,088	0.00%
MITSUBISHI TANABE PHARMA	11,209	847,368	0.00%
MITSUBISHI UFJ FINANCIAL GRO	328,992	10,584,080	0.01%
MITSUBISHI UFJ LEASE & FINAN	56,274	2,005,077	0.00%
MITSUI & CO LTD	59,449	6,565,287	0.01%
MITSUI CHEMICALS INC	6,916	1,066,804	0.00%
MITSUI FUDOSAN CO LTD	25,314	4,028,527	0.00%
MITSUI OSK LINES LTD	8,621	1,403,071	0.00%
MIZUHO FINANCIAL GROUP INC	1,021,479	9,894,884	0.01%
MONOTARO CO LTD	14,292	2,366,559	0.00%
MS&AD INSURANCE GROUP HOLDIN	103,918	22,873,986	0.03%
MURATA MANUFACTURING CO LTD	13,592	4,027,944	0.00%
Nabtesco Corp	2,590	473,507	0.00%
NAGOYA RAILROAD CO LTD	15,238	2,803,199	0.00%
NEC CORP	23,436	6,280,699	0.01%
Nexon Co Ltd	9,273	961,758	0.00%
NGK Insulators Ltd	9,423	900,658	0.00%
NGK SPARK PLUG CO LTD	4,177	492,962	0.00%
NH FOODS LTD	8,160	2,296,655	0.00%
NICHIREI CORP	2,691	439,125	0.00%
Nidec Corp	5,389	4,714,242	0.01%
NIKON CORP	27,874	2,671,106	0.00%
NINTENDO CO LTD	2,506	6,126,918	0.01%
NIPPON BUILDING FUND INC	89	4,139,104	0.00%
NIPPON ELECTRIC GLASS CO LTD	7,480	1,271,087	0.00%
NIPPON EXPRESS CO LTD	4,446	1,578,556	0.00%
NIPPON PAINT HOLDINGS CO LTD	3,927	1,060,360	0.00%
NIPPON PROLOGIS REIT INC	144	2,268,069	0.00%
NIPPON SHOKUBAI CO LTD	884	328,213	0.00%
NIPPON STEEL CORP	29,847	3,307,100	0.00%
Nippon Suisan Kaisha Ltd	15,455	659,274	0.00%
NIPPON TELEGRAPH & TELEPHONE	53,884	17,025,691	0.02%
NIPPON TELEVISION HOLDINGS	15,114	1,535,143	0.00%
NIPPON YUSEN KK	5,556	609,462	0.00%
NISSAN CHEMICAL CORP	13,255	3,762,972	0.00%
NISSAN MOTOR CO LTD	83,605	3,953,292	0.00%
NISSHIN SEIFUN GROUP INC	13,835	2,094,411	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

NISSIN FOODS HOLDINGS CO LTD	3,861	1,628,347	0.00%
NITORI HOLDINGS CO LTD	3,574	3,199,052	0.00%
NITTO DENKO CORP	3,968	1,232,991	0.00%
NOMURA CO LTD	15,497	1,360,024	0.00%
Nomura Holdings Inc	181,726	4,224,838	0.00%
Nomura Real Estate Holdings	17,325	2,549,720	0.00%
NOMURA REAL ESTATE MASTER FU	287	2,945,152	0.00%
NOMURA RESEARCH INSTITUTE LT	15,600	1,678,893	0.00%
NSK Ltd	8,897	511,138	0.00%
NTT DATA CORP	72,982	6,574,508	0.01%
NTT Docomo Inc	51,906	8,163,842	0.01%
Obayashi Corp	58,386	3,793,126	0.00%
OBIC CO LTD	3,212	2,327,858	0.00%
ODAKYU ELECTRIC RAILWAY CO	16,413	2,591,918	0.00%
OJI HOLDINGS CORP	59,599	2,141,738	0.00%
OLYMPUS CORP	60,084	4,465,212	0.01%
Omron Corp	12,594	4,218,047	0.00%
ONO PHARMACEUTICAL CO LTD	9,858	1,217,914	0.00%
Onward Holdings Co Ltd	10,696	382,414	0.00%
ORACLE CORP JAPAN	1,768	964,462	0.00%
ORIENTAL LAND CO LTD	6,790	5,739,011	0.01%
Orix Corp	48,022	4,802,946	0.01%
ORIX JREIT INC	76	949,116	0.00%
OSAKA GAS CO LTD	20,431	2,399,955	0.00%
Otsuka Corp	6,586	1,742,734	0.00%
Otsuka Holdings Co Ltd	15,228	3,613,699	0.00%
PAN PACIFIC INTERNATIONAL HO	5,757	2,411,853	0.00%
PANASONIC CORP	57,435	3,255,670	0.00%
PARK24 CO LTD	2,548	386,044	0.00%
PERSOL HOLDINGS CO LTD	23,585	3,666,995	0.00%
Pigeon Corp	8,543	2,106,671	0.00%
POLA ORBIS HOLDINGS INC	13,712	2,513,040	0.00%
RAKUTEN INC	34,620	2,473,388	0.00%
Recruit Holdings Co Ltd	43,428	9,276,104	0.01%
RENASAS ELECTRONICS CORP	79,202	2,962,382	0.00%
RESONA HOLDINGS INC	249,175	6,922,173	0.01%
RICOH CO LTD	33,502	2,153,949	0.00%
ROHM CO LTD	3,959	1,740,039	0.00%
RYOHIN KEIKAKU CO LTD	3,193	3,906,403	0.00%
SANKYO CO LTD	1,062	252,568	0.00%
SANTEN PHARMACEUTICAL CO LTD	8,480	918,313	0.00%
SAWAI PHARMACEUTICAL CO LTD	2,485	929,283	0.00%
SBI HOLDINGS INC	8,016	1,346,213	0.00%
SCSK CORP	6,148	2,014,012	0.00%
SECOM CO LTD	43,872	24,243,747	0.03%
SEGA SAMMY HOLDINGS INC	26,212	2,062,949	0.00%
SEIBU HOLDINGS INC	6,639	731,578	0.00%
SEIKO EPSON CORP	16,765	1,777,662	0.00%
SEKISUI CHEMICAL CO LTD	31,705	3,108,013	0.00%
Sekisui House Ltd	24,689	2,789,162	0.00%
SENKO GROUP HOLDINGS CO LTD	16,971	897,151	0.00%
Seven & I Holdings Co Ltd	44,538	10,191,527	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Seven Bank Ltd	29,917	532,055	0.00%
SG HOLDINGS CO LTD	3,134	576,444	0.00%
SHARP CORP	3,551	302,708	0.00%
Shimadzu Corp	6,348	1,068,895	0.00%
SHIMAMURA CO LTD	501	252,735	0.00%
SHIMANO INC	2,528	2,460,428	0.00%
SHIMIZU CORP	33,074	1,805,052	0.00%
SHIN-ETSU CHEMICAL CO LTD	7,185	4,255,277	0.01%
SHINSEI BANK LTD	7,884	837,941	0.00%
Shionogi & Co Ltd	8,540	3,255,845	0.00%
SHISEIDO CO LTD	19,427	9,675,779	0.01%
SHIZUOKA BANK LTD/THE	26,883	1,345,607	0.00%
SHO-BOND Holdings Co Ltd	3,622	858,194	0.00%
Showa Denko K K	2,806	512,208	0.00%
SMC CORP	1,504	3,641,227	0.00%
SOFTBANK CORP	25,313	2,226,974	0.00%
SOFTBANK GROUP CORP	41,500	13,143,169	0.02%
SOHGO SECURITY SERVICES CO	16,654	5,053,378	0.01%
SOJITZ CORP	29,915	636,232	0.00%
SOMPO HOLDINGS INC	92,198	24,623,725	0.03%
SONY CORP	386,302	140,592,040	0.17%
SONY FINANCIAL HOLDINGS INC	5,798	921,629	0.00%
STANLEY ELECTRIC CO LTD	9,329	1,520,602	0.00%
SUBARU CORP	19,965	3,375,663	0.00%
SUMCO CORP	15,353	1,239,748	0.00%
SUMITOMO CHEMICAL CO LTD	45,646	1,347,405	0.00%
SUMITOMO CORP	41,359	4,141,566	0.00%
SUMITOMO DAINIPPON PHARMA CO	13,651	1,673,555	0.00%
SUMITOMO ELECTRIC INDUSTRIES	40,576	3,510,224	0.00%
SUMITOMO HEAVY INDUSTRIES	7,211	1,593,166	0.00%
SUMITOMO METAL MINING CO LTD	8,710	1,668,779	0.00%
SUMITOMO MITSUI FINANCIAL GR	60,922	14,362,626	0.02%
SUMITOMO MITSUI TRUST HOLDIN	16,540	3,988,826	0.00%
SUMITOMO REALTY & DEVELOPMEN	15,342	3,734,577	0.00%
SUMITOMO RUBBER INDUSTRIES	8,892	681,075	0.00%
Sundrug Co Ltd	12,340	2,300,147	0.00%
Suntory Beverage & Food Ltd	8,178	2,368,065	0.00%
SUZUKEN CO LTD	10,568	4,042,990	0.00%
SUZUKI MOTOR CORP	8,201	2,367,221	0.00%
Systemex Corp	6,834	3,093,697	0.00%
T&D HOLDINGS INC	17,455	1,276,407	0.00%
TAIHEIYO CEMENT CORP	5,040	977,952	0.00%
TAISEI CORP	4,971	1,195,425	0.00%
TAISHO PHARMACEUTICAL HOLDIN	4,054	2,100,875	0.00%
TAKEDA PHARMACEUTICAL CO LTD	45,514	10,742,605	0.01%
TDK CORP	7,091	3,666,449	0.00%
TechnoPro Holdings Inc	2,948	1,125,849	0.00%
TEIJIN LTD	14,105	1,568,085	0.00%
TERUMO CORP	19,509	3,923,871	0.00%
THK CO LTD	3,341	530,678	0.00%
TOBU RAILWAY CO LTD	12,598	2,421,436	0.00%
TOHO CO LTD	11,412	3,312,761	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	Toho Gas Co Ltd	9,905	2,403,278	0.00%
	TOHOKU ELECTRIC POWER CO INC	36,645	2,429,948	0.00%
	Tokio Marine Holdings Inc	103,783	35,874,809	0.04%
	TOKYO ELECTRIC POWER COMPANY	51,693	1,721,801	0.00%
	Tokyo Electron Ltd	3,825	3,834,794	0.00%
	TOKYO GAS CO LTD	27,571	4,525,930	0.01%
	TOKYO OHKA KOGYO CO LTD	1,642	306,425	0.00%
	TOKYO TATEMONO CO LTD	1,252	97,620	0.00%
	TOKYU CORP	20,599	2,453,589	0.00%
	TOKYU FUDOSAN HOLDINGS CORP	12,591	492,480	0.00%
	TOPPAN PRINTING CO LTD	18,554	1,977,539	0.00%
	TORAY INDUSTRIES INC	106,972	5,033,976	0.01%
	TOSHIBA CORP	19,294	4,026,806	0.00%
	TOSOH CORP	14,715	1,335,498	0.00%
	TOTO LTD	3,551	939,588	0.00%
	TOYO SEIKAN GROUP HOLDINGS L	19,800	2,491,633	0.00%
	TOYO SUISAN KAISHA LTD	16,292	4,565,161	0.01%
	TOYOTA INDUSTRIES CORP	7,624	2,744,449	0.00%
	TOYOTA MOTOR CORP	123,149	52,045,196	0.06%
	TOYOTA TSUSHO CORP	14,562	2,972,541	0.00%
	Trend Micro Inc	3,526	1,063,566	0.00%
	TSURUHA HOLDINGS INC	5,914	3,806,989	0.00%
	Unicharm Corp	18,344	3,586,395	0.00%
	UNITED URBAN INVESTMENT CORP	239	2,714,790	0.00%
	USHIO INC	11,412	991,078	0.00%
	USS CO LTD	62,979	8,294,639	0.01%
	WELCIA HOLDINGS CO LTD	13,359	4,057,615	0.00%
	West Japan Railway Co	17,180	9,286,876	0.01%
	Yahoo Japan Corp	35,715	724,661	0.00%
	YAKULT HONSHA CO LTD	3,069	1,194,930	0.00%
	Yamada Denki Co Ltd	115,240	3,538,902	0.00%
	YAMAHA CORP	4,613	1,415,178	0.00%
	YAMAHA MOTOR CO LTD	9,291	1,099,445	0.00%
	YAMATO HOLDINGS CO LTD	19,999	2,727,811	0.00%
	YAMAZAKI BAKING CO LTD	17,971	1,880,306	0.00%
	Yaskawa Electric Corp	7,294	1,582,465	0.00%
	YOKOGAWA ELECTRIC CORP	8,955	1,161,407	0.00%
	Yokohama Rubber Co Ltd	11,593	1,465,476	0.00%
	ZOZO INC	27,296	3,289,700	0.00%
	I alt		1,573,169,408	1.85%
Kenya				
	East African Breweries Ltd	372,650	4,796,240	0.01%
	I alt		4,796,240	0.01%
Kina				
	3SBIO INC	77,288	928,871	0.00%
	51JOB INC-ADR	1,931	974,193	0.00%
	58.COM INC-ADR	30,179	11,512,132	0.01%
	AECC AVIATION POWER CO-A	13,235	301,914	0.00%
	AGRICULTURAL BANK OF CHINA-A	162,125	561,176	0.00%
	AIER EYE HOSPITAL GROUP CO-A	9,611	283,087	0.00%
	ALIBABA GROUP HOLDING-SP ADR	93,730	103,799,303	0.12%
	ANHUI CONCH CEMENT CO LTD-A	10,753	423,219	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

AUTOHOME INC-ADR	30,355	16,980,182	0.02%
AVIC AIRCRAFT CO LTD-A	37,429	567,670	0.00%
BAIC MOTOR CORP LTD-H	560,609	2,496,503	0.00%
BANK OF BEIJING CO LTD -A	63,795	361,677	0.00%
BANK OF CHINA LTD-A	156,128	556,977	0.00%
BANK OF CHINA LTD-H	5,386,406	14,812,286	0.02%
BANK OF COMMUNICATIONS CO-A	55,937	309,576	0.00%
BANK OF COMMUNICATIONS CO-H	682,412	3,571,954	0.00%
BANK OF NINGBO CO LTD -A	14,007	300,750	0.00%
BANK OF SHANGHAI CO LTD-A	56,903	482,257	0.00%
BAOSHAN IRON & STEEL CO-A	49,785	304,810	0.00%
BAOZUN INC-SPN ADR	2,539	893,883	0.00%
BEIGENE LTD-ADR	251	206,623	0.00%
BYD ELECTRONIC INTL CO LTD	50,922	472,009	0.00%
CGN POWER CO LTD-H	924,876	1,734,817	0.00%
CHINA AOYUAN GROUP LTD	58,419	554,334	0.00%
CHINA CITIC BANK CORP LTD-H	632,782	2,489,598	0.00%
CHINA COMMUNICATIONS CONST-H	354,648	2,090,766	0.00%
China communications servi-h	170,603	853,475	0.00%
CHINA CONCH VENTURE HOLDINGS	112,184	2,651,771	0.00%
CHINA CONSTRUCTION BANK-H	6,343,334	34,788,658	0.04%
CHINA EASTERN AIRLINES CO-H	101,328	392,168	0.00%
CHINA EVERBRIGHT BANK CO L-H	175,256	528,055	0.00%
CHINA EVERBRIGHT BANK CO-A	122,886	447,868	0.00%
CHINA EVERGRANDE GROUP	120,973	2,269,129	0.00%
CHINA FILM CO LTD-A	15,379	224,046	0.00%
CHINA GALAXY SECURITIES CO-H	227,031	875,238	0.00%
CHINA GEZHOUBA GROUP CO LT-A	43,426	253,316	0.00%
CHINA HONGQIAO GROUP LTD	82,458	407,319	0.00%
CHINA HUARONG ASSET MANAGE-H	743,416	859,616	0.00%
CHINA INTERNATIONAL CAPITA-H	70,102	920,086	0.00%
China International Travel Service Corp Ltd	253,446	21,489,550	0.03%
CHINA INTERNATIONAL TRAVEL-A	4,359	369,568	0.00%
CHINA LIFE INSURANCE CO-H	521,115	8,697,219	0.01%
CHINA LITERATURE LTD	11,787	372,159	0.00%
CHINA MEDICAL SYSTEM HOLDING	95,641	605,566	0.00%
CHINA MERCHANTS BANK-A	43,240	1,464,189	0.00%
CHINA MERCHANTS BANK-H	262,922	8,605,483	0.01%
CHINA MERCHANTS SECURITIES-A	20,576	331,702	0.00%
CHINA MERCHANTS SHEKOU IND-A	11,256	235,932	0.00%
CHINA MINSHENG BANKING COR-H	466,336	2,269,191	0.00%
CHINA MINSHENG BANKING-A	108,669	626,560	0.00%
China Mobile Ltd	649,778	38,687,516	0.05%
CHINA MOLYBDENUM CO LTD-H	277,618	575,528	0.00%
china national building ma-h	242,980	1,511,656	0.00%
CHINA NATIONAL CHEMICAL-A	78,302	440,144	0.00%
China Oilfield Services-H	177,841	1,210,553	0.00%
CHINA OVERSEAS LAND & INVEST	268,829	6,479,966	0.01%
CHINA PACIFIC INSURANCE GR-A	17,381	592,754	0.00%
CHINA PETROLEUM & CHEMICAL-A	153,595	770,078	0.00%
CHINA PETROLEUM & CHEMICAL-H	1,683,077	7,285,381	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

CHINA RAILWAY CONSTRUCTION-A	47,097	437,294	0.00%
CHINA RAILWAY SIGNAL & COM-H	192,316	953,250	0.00%
CHINA REINSURANCE GROUP CO-H	466,832	555,395	0.00%
CHINA RESOURCES PHARMACEUTIC	147,856	1,109,352	0.00%
CHINA SHIPBUILDING INDUSTR-A	61,572	356,792	0.00%
CHINA SPACESAT CO LTD -A	23,367	523,154	0.00%
CHINA STATE CONSTRUCTION -A	125,212	696,592	0.00%
CHINA TOWER CORP LTD-H	2,969,528	5,368,403	0.01%
CHINA UNITED NETWORK-A	97,968	559,190	0.00%
CHINA VANKE CO LTD -A	23,722	667,184	0.00%
CHINA VANKE CO LTD-H	91,900	2,406,288	0.00%
CHINA YANGTZE POWER CO LTD-A	39,239	680,994	0.00%
Chongqing Rural Commercial-H	207,826	726,732	0.00%
CHONGQING ZHIFEI BIOLOGICA-A	5,377	228,094	0.00%
CIFI HOLDINGS GROUP CO LTD	176,807	820,851	0.00%
CITIC SECURITIES CO-A	33,397	747,049	0.00%
CNOOC LTD	1,198,358	13,364,720	0.02%
COSCO SHIPPING ENERGY TRAN-H	89,954	337,497	0.00%
COUNTRY GARDEN SERVICES HOLD	112,184	1,793,549	0.00%
CRRC CORP LTD-A	66,432	504,729	0.00%
DALI FOODS GROUP CO LTD	183,011	790,628	0.00%
DAQIN RAILWAY CO LTD -A	37,067	281,269	0.00%
FOSHAN HAITIAN FLAVOURING -A	3,432	339,961	0.00%
FOXCONN INDUSTRIAL INTERNE-A	17,939	220,184	0.00%
FUTURE LAND DEVELOPMENT HOLD	125,109	746,486	0.00%
FUYAO GLASS INDUSTRY GROUP-H	39,911	833,304	0.00%
GDS HOLDINGS LTD - ADR	4,378	1,103,169	0.00%
GENSCRIPT BIOTECH CORP	55,834	928,819	0.00%
GF SECURITIES CO LTD-A	25,694	341,377	0.00%
GF SECURITIES CO LTD-H	85,612	657,597	0.00%
GREE ELECTRIC APPLIANCES I-A	4,860	263,747	0.00%
GUANGHUI ENERGY CO LTD-A	128,159	430,016	0.00%
GUOTAI JUNAN SECURITIES CO-A	36,137	628,205	0.00%
GUOTAI JUNAN SECURITIES CO-H	45,391	515,524	0.00%
HANGZHOU HIKVISION DIGITAL-A	211,267	5,483,553	0.01%
HENGLI PETROCHEMICAL CO L-A	20,266	229,590	0.00%
HENGTEN NETWORKS GROUP LTD	1,501,307	220,442	0.00%
HESTEEL CO LTD-A	80,390	219,354	0.00%
HUANENG RENEWABLES CORP-H	424,957	809,757	0.00%
HUATAI SECURITIES CO LTD-A	20,059	408,465	0.00%
HUATAI SECURITIES CO LTD-H	104,947	1,204,929	0.00%
HUAZHU GROUP LTD-ADR	63,940	14,719,205	0.02%
HUBEI ENERGY GROUP CO LTD-A	70,826	280,667	0.00%
IND & COMM BK OF CHINA-A	123,765	662,286	0.00%
IND & COMM BK OF CHINA-H	4,396,908	21,455,393	0.03%
INDUSTRIAL BANK CO LTD -A	44,512	760,494	0.00%
INNER MONGOLIA YILI INDUS-A	10,288	328,925	0.00%
IQIYI INC-ADR	10,340	1,365,703	0.00%
JD.COM INC-ADR	48,562	9,893,676	0.01%
JIANGSU HENGRUI MEDICINE C-A	7,806	507,376	0.00%
JIANGSU YANGHE BREWERY -A	8,117	1,009,919	0.00%
KAISA GROUP HOLDINGS LTD	127,694	405,340	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

KINGDEE INTERNATIONAL SFTWR	146,822	883,518	0.00%
KINGSOFT CORP LTD	44,460	626,408	0.00%
KWEICHOW MOUTAI CO LTD-A	29,431	27,636,236	0.03%
KWG PROPERTY HOLDING LTD	90,988	672,299	0.00%
LEGEND HOLDINGS CORP-H	24,298	375,446	0.00%
LOGAN PROPERTY HOLDINGS CO L	102,362	1,159,838	0.00%
LONGI GREEN ENERGY TECHNOL-A	10,133	212,688	0.00%
LUYE PHARMA GROUP LTD	85,819	425,739	0.00%
LUZHOU LAOJIAO CO LTD-A	2,895	237,545	0.00%
MEITU INC	122,266	225,186	0.00%
MEITUAN DIANPING-CLASS B	68,345	3,912,591	0.00%
METALLURGICAL CORP OF CHIN-A	171,792	498,569	0.00%
Midea Group Co Ltd A	228,990	11,900,382	0.01%
MOMO INC-SPON ADR	9,192	2,115,512	0.00%
MAANSHAN IRON & STEEL-A	105,929	346,235	0.00%
NEW HOPE LIUHE CO LTD-A	24,350	452,879	0.00%
NEW ORIENTAL EDUCATIO-SP ADR	9,862	5,923,217	0.01%
NIO INC - ADR	39,612	967,079	0.00%
NOAH HOLDINGS LTD-SPON ADS	2,245	497,681	0.00%
OFFSHORE OIL ENGINEERING-A	4,601	23,424	0.00%
PETROCHINA CO LTD-H	1,592,296	5,814,129	0.01%
PINDUODUO INC-ADR	14,742	1,940,373	0.00%
PING AN BANK CO LTD-A	35,775	467,729	0.00%
PING AN INSURANCE GROUP CO-A	11,374	963,699	0.00%
POLY DEVELOPMENTS AND HOLD-A	12,304	159,680	0.00%
POSTAL SAVINGS BANK OF CHI-H	415,134	1,718,733	0.00%
POWER CONSTRUCTION CORP OF-A	93,780	456,623	0.00%
RONGSHENG PETRO CHEMICAL-A	30,036	340,864	0.00%
SAIC MOTOR CORP LTD-A	21,196	525,021	0.00%
SDIC POWER HOLDINGS CO LTD-A	8,117	64,250	0.00%
SEAZEN HOLDINGS CO LTD-A	6,255	169,226	0.00%
SEMICONDUCTOR MANUFACTURING	210,824	1,506,643	0.00%
SHANGHAI FOSUN PHARMACEUTI-H	34,896	721,197	0.00%
Shanghai International Airport Co Ltd. - A	239,767	18,817,847	0.02%
SHANGHAI INTERNATIONAL POR-A	37,790	231,370	0.00%
SHANGHAI LUJIAZUI FIN&TRAD-B	65,785	528,070	0.00%
SHANGHAI PUDONG DEVEL BANK-A	49,682	543,686	0.00%
SHANGHAI TUNNEL ENGINEERIN-A	52,111	311,014	0.00%
SHANXI XINGHUACUN FEN WINE-A	9,926	670,885	0.00%
SHANXI XISHAN COAL & ELEC-A	69,068	390,241	0.00%
SHENERGY COMPANY LIMITED-A	41,669	233,823	0.00%
SHENWAN HONGYUAN GROUP CO-A	98,691	457,699	0.00%
SICHUAN CHUANTOU ENERGY CO-A	44,253	395,959	0.00%
SINA CORP	4,492	1,216,162	0.00%
SINOTRANS LIMITED-H	145,271	367,065	0.00%
SINOTRUK HONG KONG LTD	52,732	628,822	0.00%
SUNAC CHINA HOLDINGS LTD	160,264	5,229,001	0.01%
SUNING.COM CO LTD-A	27,865	294,999	0.00%
SUNNY OPTICAL TECH	137,840	9,651,773	0.01%
TAL EDUCATION GROUP- ADR	23,086	5,588,673	0.01%
TENCENT HOLDINGS LTD	585,777	177,392,514	0.21%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	TENCENT MUSIC ENTERTAINM-ADR	6,278	653,908	0.00%
	TINGYI (CAYMAN ISLN) HLDG CO	642,278	7,304,761	0.01%
	TONG REN TANG TECHNOLOGIES-H	38,773	314,094	0.00%
	TSINGTAO BREWERY CO LTD-A	12,844	588,721	0.00%
	TSINGTAO BREWERY CO LTD-H	136,987	5,689,662	0.01%
	VIPSHOP HOLDINGS LTD - ADR	27,318	1,428,106	0.00%
	Want want china holdings ltd	1,621,193	8,599,887	0.01%
	WEIBO CORP-SPON ADR	3,466	973,279	0.00%
	WEICHAJ POWER CO LTD-H	137,310	1,480,795	0.00%
	WENS FOODSTUFFS GROUP CO - A	10,391	382,426	0.00%
	WULIANGYE YIBIN CO LTD-A	13,131	1,600,710	0.00%
	WUXI APPTEC CO LTD-H	10,784	636,136	0.00%
	WUXI BIOLOGICS CAYMAN INC	167,804	10,482,362	0.01%
	XIAOMI CORP-CLASS B	270,794	2,204,120	0.00%
	XINJIANG GOLDWIND SCI&TEC-H	53,400	437,634	0.00%
	XINYI SOLAR HOLDINGS LTD	221,267	704,249	0.00%
	YIHAI INTERNATIONAL HOLDING	26,883	1,026,755	0.00%
	YONGHUI SUPERSTORES CO LTD-A	60,228	579,542	0.00%
	YONYOU NETWORK TECHNOLOGY-A	10,133	246,492	0.00%
	YUZHOU PROPERTIES CO	117,354	384,970	0.00%
	YY INC-ADR	3,445	1,587,531	0.00%
	ZHONGAN ONLINE P&C INSURAN-H	9,668	166,157	0.00%
	ZTO EXPRESS CAYMAN INC-ADR	21,115	2,762,423	0.00%
	I alt		764,069,439	0.90%
Kuwait				
	HUMANSOFT HOLDING CO KSC	79,419	5,438,386	0.01%
	I alt		5,438,386	0.01%
Luxembourg				
	ARCELORMITTAL	44,066	4,818,491	0.01%
	L'OCCITANE INTERNATIONAL SA	97,768	1,286,679	0.00%
	RTL GROUP	791	274,917	0.00%
	SES	73,015	7,437,402	0.01%
	Stabilus SA	5,341	1,511,784	0.00%
	I alt		15,329,273	0.02%
Malaysia				
	AIRASIA GROUP BHD	46,011	213,157	0.00%
	Alliance Financial Group BHD	76,616	458,109	0.00%
	AMMB HOLDINGS BHD	85,974	593,993	0.00%
	AXIATA GROUP BERHAD	173,498	1,440,668	0.00%
	CIMB GROUP HOLDINGS BHD	331,126	2,829,175	0.00%
	DIALOG GROUP BHD	226,507	1,227,263	0.00%
	DIGI.COM BHD	213,306	1,726,763	0.00%
	FRASER & NEAVE HOLDINGS BHD	10,805	599,286	0.00%
	Gamuda Bhd	109,496	681,036	0.00%
	GENTING BHD	153,853	1,642,552	0.00%
	Genting Malaysia Bhd	195,470	1,049,696	0.00%
	GENTING PLANTATIONS BHD	28,589	463,901	0.00%
	HAP SENG CONSOLIDATED	78,891	1,258,316	0.00%
	HARTALEGA HOLDINGS BHD	90,575	759,360	0.00%
	Hong Leong Bank Berhad	42,289	1,288,009	0.00%
	Hong Leong Financial Group	17,074	516,753	0.00%
	IHH HEALTHCARE BHD	163,055	1,526,464	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	IJM CORP BHD	197,848	761,170	0.00%
	IOI CORP BHD	132,192	904,838	0.00%
	Kuala Lumpur Kepong Bhd	34,121	1,343,335	0.00%
	MALAYAN BANKING BHD	264,262	3,787,142	0.00%
	Malaysia Airports HLDGS BHD	55,472	782,518	0.00%
	MAXIS BHD	141,756	1,283,891	0.00%
	MISC BHD	90,626	1,050,346	0.00%
	NESTLE (MALAYSIA) BERHAD	4,136	984,529	0.00%
	PETRONAS CHEMICALS GROUP BHD	183,941	2,479,785	0.00%
	Petronas Dagangan Bhd	31,639	1,267,954	0.00%
	Petronas Gas Bhd	56,919	1,580,328	0.00%
	PPB GROUP BERHAD	44,946	1,348,769	0.00%
	PRESS METAL ALUMINIUM HOLDIN	75,944	539,309	0.00%
	PUBLIC BANK BERHAD	421,992	15,639,800	0.02%
	QL RESOURCES BHD	34,689	379,800	0.00%
	RHB Capital BHD	46,752	427,937	0.00%
	SIME DARBY BERHAD	193,402	725,464	0.00%
	SIME DARBY PLANTATION BHD	125,729	983,548	0.00%
	SP Setia Bhd	72,170	242,950	0.00%
	TELEKOM MALAYSIA BHD	7,134	50,663	0.00%
	TENAGA NASIONAL BHD	222,353	4,897,430	0.01%
	TOP GLOVE CORP BHD	92,022	711,753	0.00%
	WESTPORTS HOLDINGS BHD	69,637	440,937	0.00%
	YTL CORP BHD	199,103	357,466	0.00%
	I alt		61,246,166	0.07%
Mauritius				
	MCB Group Ltd	37,093	1,966,903	0.00%
	I alt		1,966,903	0.00%
Mexico				
	ALFA S.A.B.-A	223,768	1,346,149	0.00%
	ALSEA SAB DE CV	32,328	411,776	0.00%
	AMERICA MOVIL SAB DE C-SER L	2,320,029	11,288,527	0.01%
	ARCA CONTINENTAL SAB DE CV	35,206	1,261,656	0.00%
	BANCO SANTANDER MEXICO SA IN	112,983	1,152,782	0.00%
	CEMEX SAB-CPO	989,629	2,579,706	0.00%
	COCA-COLA FEMSA SAB DE CV	36,555	1,505,982	0.00%
	El Puerto de Liverpool-C1	15,289	545,155	0.00%
	FIBRA UNO ADMINISTRACION SA	204,062	1,758,834	0.00%
	Fomento Economico Mexica-Ubd	134,550	8,611,785	0.01%
	FOMENTO ECONOMICO MEX-SP ADR	33,827	21,745,323	0.03%
	GENOMMA LAB INTERNACIONAL-B	1,358,176	7,964,754	0.01%
	GENEREA SAB DE CV	932,216	5,232,459	0.01%
	GRUMA S.A.B.-B	15,900	987,684	0.00%
	GRUPO AEROPORT DEL PACIFIC-B	25,464	1,774,516	0.00%
	GRUPO AEROPORT DEL SURESTE-B	136,767	14,765,482	0.02%
	GRUPO BIMBO SAB- SERIES A	104,202	1,435,640	0.00%
	GRUPO CARSO SAB DE CV-SER A1	35,212	850,238	0.00%
	Grupo Financiero Banorte-O	659,481	23,799,365	0.03%
	GRUPO FINANCIERO INBURSA-O	421,257	3,987,710	0.00%
	GRUPO LALA SAB DE CV	498,063	4,080,189	0.00%
	GRUPO MEXICO SAB DE CV-SER B	240,210	4,072,962	0.00%
	GRUPO TELEVISION SAB-SER CPO	177,447	2,178,360	0.00%

Spesifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	GRUPO TELEVISIVA SA-SPON ADR	37,379	2,306,159	0.00%
	INDUSTRIAS BACHOCO-SER B	58,806	1,682,158	0.00%
	Industrias Penoles SAB DE CV	8,312	659,719	0.00%
	INFRAESTRUCTURA ENERGETICA N	46,115	1,184,155	0.00%
	KIMBERLY-CLARK DE MEXICO-A	93,942	1,161,335	0.00%
	MEGACABLE HOLDINGS-CPO	24,242	670,066	0.00%
	MEXICHEM SAB DE CV	75,239	1,113,814	0.00%
	NEMAK SAB DE CV	765,455	2,266,835	0.00%
	PROMOTORA Y OPERADORA DE INF	18,140	1,201,630	0.00%
	WALMART DE MEXICO SAB DE CV	363,486	6,688,918	0.01%
	I alt		142,271,821	0.17%
New Zealand				
	A2 MILK CO LTD	16,502	1,181,123	0.00%
	AUCKLAND INTL AIRPORT LTD	35,766	1,491,875	0.00%
	CONTACT ENERGY LTD	44,044	1,489,927	0.00%
	FISHER & PAYKEL HEALTHCARE C	28,036	1,957,353	0.00%
	FLETCHER BUILDING LTD	26,017	591,327	0.00%
	MERIDIAN ENERGY LTD	97,766	2,092,872	0.00%
	RYMAN HEALTHCARE LTD	6,058	337,021	0.00%
	SKY NETWORK TELEVISION LTD	131,662	672,721	0.00%
	SPARK NEW ZEALAND LTD	236,351	4,101,758	0.00%
	XERO LTD	1,986	581,490	0.00%
	I alt		14,497,467	0.02%
Nigeria				
	Guaranty Trust Bank	8,328,356	4,458,462	0.01%
	I alt		4,458,462	0.01%
Norge				
	ADEVINTA ASA-A	4,634	350,837	0.00%
	ADEVINTA ASA-B	3,936	292,508	0.00%
	AKER BP ASA	4,984	1,016,027	0.00%
	DNB ASA	37,695	5,049,323	0.01%
	EQUINOR ASA	100,870	13,959,882	0.02%
	Gjensidige forsikring ASA	10,680	1,773,185	0.00%
	MOWI ASA	112,367	18,777,413	0.02%
	NORSK HYDRO ASA	47,494	1,190,137	0.00%
	Orkla Asa	67,140	4,235,103	0.00%
	SCHIBSTED ASA-B SHS	23,382	3,914,372	0.00%
	SCHIBSTED ASA-CL A	4,634	847,329	0.00%
	SUBSEA 7 SA	2,184	161,200	0.00%
	Telenor Asa	36,067	5,728,831	0.01%
	YARA INTERNATIONAL ASA	9,670	3,300,422	0.00%
	I alt		60,596,569	0.07%
Pakistan				
	ABBOTT LABORATORIES PAKISTAN	54,900	1,001,048	0.00%
	HABIB BANK LTD	45,391	221,921	0.00%
	MCB BANK LTD	100,340	738,521	0.00%
	OIL & GAS DEVELOPMENT CO LTD	114,004	626,154	0.00%
	UNITED BANK LTD	698,446	4,317,994	0.01%
	I alt		6,905,639	0.01%
Peru				
	ALICORP S.A.-COMUN	344,569	7,115,692	0.01%
	CIA DE MINAS BUENAVENTUR-ADR	39,136	4,307,337	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	CREDICORP LTD	5,617	8,788,235	0.01%
	I alt		20,211,264	0.02%
Polen				
	ALIOR BANK SA	6,301	580,427	0.00%
	Bank Millennium SA	45,560	709,115	0.00%
	BANK PEKAO SA	12,448	2,452,521	0.00%
	CCC SA	2,183	587,761	0.00%
	CD PROJEKT SA	4,947	1,867,121	0.00%
	Cyfrowy Polsat Sa	13,738	747,873	0.00%
	DINO POLSKA SA	2,703	666,076	0.00%
	GRUPA LOTOS SA	11,147	1,665,415	0.00%
	KGHM POLSKA MIEDZ SA	9,300	1,609,103	0.00%
	LPP SA	100	1,366,024	0.00%
	MBANK SA	1,117	793,579	0.00%
	PKO Bank Polski SA	58,672	4,266,027	0.01%
	POLSKI KONCERN NAFTOWY ORLEN	22,807	3,766,677	0.00%
	POLSKIE GORNICTWO NAFTOWE I	167,288	1,566,871	0.00%
	POWSZECHNY ZAKLAD UBEZPIECZE	43,072	3,374,756	0.00%
	SANTANDER BANK POLSKA SA	2,677	1,690,704	0.00%
	I alt		27,710,051	0.03%
Portugal				
	BANCO ESPIRITO SANTO-REG	194,444	2,478	0.00%
	EDP-ENERGIAS DE PORTUGAL SA	223,587	5,758,299	0.01%
	GALP ENERGIA SGPS SA	72,863	7,532,108	0.01%
	Jeronimo Martins	45,270	4,904,305	0.01%
	I alt		18,197,189	0.02%
Puerto Rico				
	EVERTEC INC	21,939	4,804,452	0.01%
	I alt		4,804,452	0.01%
Qatar				
	BARWA REAL ESTATE CO	221,448	1,424,321	0.00%
	COMMERCIAL BANK PQSC	181,651	1,592,004	0.00%
	Industries Qatar	117,163	2,442,181	0.00%
	MASRAF AL RAYAN	294,456	2,049,485	0.00%
	MESAIEED PETROCHEMICAL HOLDI	93,737	417,022	0.00%
	OOREDOO QPSC	82,355	1,012,870	0.00%
	QATAR ELECTRICITY & WATER CO	27,565	835,753	0.00%
	QATAR FUEL QSC	32,446	1,261,571	0.00%
	QATAR INSURANCE CO	129,829	837,406	0.00%
	Qatar Islamic Bank	97,647	3,061,972	0.00%
	Qatar National Bank	318,785	11,158,001	0.01%
	I alt		26,092,586	0.03%
Rumænien				
	NEPI ROCKCASTLE PLC	26,628	1,669,380	0.00%
	I alt		1,669,380	0.00%
Rusland				
	ALROSA PJSC	258,115	2,289,915	0.00%
	GAZPROM PJSC	616,888	16,180,510	0.02%
	GAZPROM PJSC-SPON ADR	59,621	3,109,677	0.00%
	INTER RAO UES PJSC	4,199,516	2,047,954	0.00%
	LUKOIL Oil Company PJSC (ADR)	23,143	12,996,689	0.02%
	LUKOIL Oil Company PJSC (ADR) GB	2,061	1,158,436	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	MAGNIT PJSC-SPON GDR REGS	32,752	3,421,247	0.00%
	MAGNIT PJSC	6,349	2,608,255	0.00%
	MAGNITOGORSK IRON & STEEL WO	348,132	1,630,202	0.00%
	MMC NORILSK NICKEL PJSC	4,621	6,913,010	0.01%
	Mobile Telesystems-Sp Adr	44,576	2,560,950	0.00%
	MOSCOW EXCHANGE MICEX-RTS PJ	139,762	1,391,852	0.00%
	NOVATEK OAO (USD)*	61,705	8,538,396	0.01%
	NOVATEK PJSC-SPONS GDR REG S	6,519	9,202,532	0.01%
	NOVOLIPETSK STEEL PJSC	125,531	2,048,116	0.00%
	PHOSAGRO PJSC-GDR REG S	63,857	5,405,537	0.01%
	POLYUS PJSC	3,184	2,100,498	0.00%
	Sberbank	447,975	11,447,149	0.01%
	SBERBANK OF RUSSIA PJSC	705,651	18,031,580	0.02%
	SEVERSTAL PJSC	19,729	2,232,378	0.00%
	SURGUTNEFTEGAS PJSC	520,104	1,479,998	0.00%
	SURGUTNEFTEGAS-PREFERENCE	667,243	3,014,690	0.00%
	SURGUTNEFTEGAS-SP ADR	29,155	818,915	0.00%
	TATNEFT PJSC*	109,658	8,914,895	0.01%
	TRANSNEFT PJSC	73	1,295,555	0.00%
	VTB Bank OJSC	329,087,644	1,515,493	0.00%
	X 5 RETAIL GROUP NV-REGS GDR	11,432	2,655,176	0.00%
	I alt		135,009,606	0.16%
Saint Kitts and Nevis				
	BARCLAYS BANK OF KENYA LTD	876,718	581,849	0.00%
	British American Tobacco-KEN	30,817	1,004,743	0.00%
	UCHUMI SUPERMARKETS PLC	624,446	18,911	0.00%
	I alt		1,605,503	0.00%
Schweiz				
	ABB LTD-REG	50,000	6,926,728	0.01%
	ADECCO GROUP AG-REG	19,814	7,465,829	0.01%
	ALCON INC	13,027	5,262,898	0.01%
	BALOISE HOLDING AG - REG	20,124	25,061,068	0.03%
	BARRY CALLEBAUT AG-REG	227	3,027,538	0.00%
	CHOCOLADEFABRIKEN LINDT-PC	15	724,415	0.00%
	CHOCOLADEFABRIKEN LINDT-REG	10	5,205,492	0.01%
	CIE FINANCIERE RICHEMONT-REG	66,810	37,357,831	0.04%
	CLARIANT AG-REG	7,904	1,004,239	0.00%
	CREDIT SUISSE GROUP AG-REG	82,019	6,566,584	0.01%
	DKSH HOLDING AG	16,567	6,664,560	0.01%
	DUFREY AG-REG	4,557	2,549,304	0.00%
	EMS-CHEMIE HOLDING AG-REG	3,086	12,271,676	0.01%
	FINANCIERE RICHEMONT-DEP REC	57,481	3,154,228	0.00%
	FISCHER (GEORG)-REG	83	485,859	0.00%
	FLUGHAFEN ZURICH AG-REG	6,250	7,824,150	0.01%
	GEBERIT AG-REG	9,994	31,333,097	0.04%
	Givaudan-Reg	1,522	28,695,436	0.03%
	GLENCORE PLC*	450,514	10,088,620	0.01%
	HELVETIA HOLDING AG-REG	12,187	10,132,585	0.01%
	JULIUS BAER GROUP LTD	6,285	1,771,156	0.00%
	KUEHNE + NAGEL INTL AG-REG	32,699	31,985,492	0.04%
	LAFARGEHOLCIM LTD-REG	10,458	3,385,470	0.00%
	LOGITECH INTERNATIONAL-REG	11,745	3,101,724	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	LONZA GROUP AG-REG	2,332	5,173,754	0.01%
	NESTLE SA-REG	364,089	261,432,660	0.31%
	NOVARTIS AG-REG	123,894	79,518,017	0.09%
	Pargesa Holding SA-BR	3,331	1,736,832	0.00%
	Partners Group Holding AG	764	4,104,008	0.00%
	PSP SWISS PROPERTY AG-REG	6,728	5,553,622	0.01%
	Roche Holding Ag-Genusschein	65,876	125,846,995	0.15%
	Schindler Holding AG-REG	998	1,454,455	0.00%
	SCHINDLER HOLDING-PART CERT	1,078	1,950,533	0.00%
	SGS SA-REG	1,288	22,246,566	0.03%
	SIKA AG-REG	3,526	3,878,515	0.00%
	SONOVA HOLDING AG-REG	6,816	10,261,348	0.01%
	STRAUMANN HOLDING AG-REG	619	3,599,168	0.00%
	SWATCH GROUP AG/THE-BR	1,367	2,838,791	0.00%
	SWATCH GROUP AG/THE-REG	2,726	976,291	0.00%
	SWISS LIFE HOLDING AG-REG	9,305	30,770,030	0.04%
	SWISS PRIME SITE-REG	26,845	15,575,694	0.02%
	SWISS RE AG	43,918	31,335,549	0.04%
	Swisscom Ag-Reg	6,159	20,431,861	0.02%
	TEMENOS AG - REG	1,628	1,903,756	0.00%
	UBS GROUP AG-REG	118,413	9,468,481	0.01%
	VIFOR PHARMA AG	1,174	1,162,080	0.00%
	ZURICH INSURANCE GROUP AG	5,096	12,767,801	0.02%
	I alt		906,032,783	1.07%
Senegal				
	Sonatel	22,975	4,298,992	0.01%
	I alt		4,298,992	0.01%
Singapore				
	ASCENDAS REAL ESTATE INV TRT	136,131	2,054,637	0.00%
	BOC AVIATION LTD	18,870	1,056,231	0.00%
	CAPITALAND COMMERCIAL TRUST	250,936	2,684,268	0.00%
	CAPITALAND LTD	95,015	1,712,520	0.00%
	CAPITALAND MALL TRUST	205,183	2,655,859	0.00%
	CITY DEVELOPMENTS LTD	9,760	452,411	0.00%
	COMFORTDELGRO CORP LTD	129,563	1,784,628	0.00%
	DAIRY FARM INTL HLDGS LTD	109,011	5,156,330	0.01%
	DBS GROUP HOLDINGS LTD	68,734	8,527,588	0.01%
	DELFI LTD	765,909	4,863,387	0.01%
	GENTING SINGAPORE LTD	199,515	886,820	0.00%
	Golden Agri-Resources Ltd	1,894,404	2,775,953	0.00%
	Great Eastern Holdings Ltd	45,311	5,617,129	0.01%
	HAW PAR CORP LTD	31,055	2,149,437	0.00%
	HONGKONG LAND HOLDINGS LTD	64,794	2,858,510	0.00%
	JARDINE CYCLE & CARRIAGE LTD	9,469	1,676,588	0.00%
	JARDINE STRATEGIC HLDGS LTD	11,618	3,026,006	0.00%
	KEPPEL CORP LTD	64,699	2,063,617	0.00%
	MAPLETREE COMMERCIAL TRUST	50,943	507,609	0.00%
	OVERSEA-CHINESE BANKING CORP	128,270	7,192,599	0.01%
	SATS LTD	37,472	957,259	0.00%
	SEMBICORP INDUSTRIES LTD	68,859	800,488	0.00%
	SINGAPORE AIRLINES LTD	16,434	760,969	0.00%
	SINGAPORE EXCHANGE LTD	123,453	4,781,824	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	SINGAPORE PRESS HOLDINGS LTD	41,774	514,188	0.00%
	SINGAPORE TECH ENGINEERING	28,538	592,418	0.00%
	Singapore Telecommunications	303,827	5,194,137	0.01%
	Suntec Reit	93,961	899,540	0.00%
	UNITED INDUSTRIAL CORP LTD	34,004	494,947	0.00%
	UNITED OVERSEAS BANK LTD	80,080	10,330,291	0.01%
	UOL GROUP LTD	13,447	494,574	0.00%
	VENTURE CORP LTD	8,887	667,604	0.00%
	Wilmar International Ltd	159,005	2,889,159	0.00%
	Yangzijiang Shipbuilding	101,306	737,295	0.00%
	I alt		89,816,819	0.11%
Spanien				
	Acerinox SA	16,395	1,011,897	0.00%
	ACS Actividades Cons Y Serv	14,705	4,077,430	0.00%
	AENA SME SA	3,135	4,129,475	0.00%
	AMADEUS IT GROUP SA	19,328	10,395,016	0.01%
	BANCO BILBAO VIZCAYA ARGENTA	190,120	7,207,746	0.01%
	BANCO DE SABADELL SA	150,311	1,092,400	0.00%
	Banco Santander SA	427,715	13,699,282	0.02%
	BANKIA SA	140,965	2,258,642	0.00%
	Bankinter SA	293,438	13,992,980	0.02%
	BOLSAS Y MERCADOS ESPANOLAS	16,769	2,791,418	0.00%
	CAIXABANK SA	79,941	1,613,454	0.00%
	ENAGAS SA	61,229	8,625,201	0.01%
	ENDESA SA	228,133	39,825,114	0.05%
	Ferrovial SA	26,612	4,519,452	0.01%
	GESTAMP AUTOMOCION SA	33,093	1,175,922	0.00%
	GRIFOLS SA	3,812	803,277	0.00%
	Iberdrola SA	390,400	25,714,525	0.03%
	INDUSTRIA DE DISEÑO TEXTIL	50,449	10,113,204	0.01%
	MAPFRE SA	23,184	499,044	0.00%
	MEDIASET ESPANA COMUNICACION	8,982	454,944	0.00%
	MERLIN PROPERTIES SOCIMI SA	121,722	11,296,868	0.01%
	NATURGY ENERGY GROUP SA	163,664	27,910,533	0.03%
	RED ELECTRICA CORPORACION SA	230,246	30,554,137	0.04%
	REPSOL SA	91,353	9,463,167	0.01%
	SIEMENS GAMESA RENEWABLE ENE	2,417	288,404	0.00%
	TELEFONICA SA	121,379	6,904,004	0.01%
	VISCOFAN SA	5,471	1,952,778	0.00%
	I alt		242,370,312	0.29%
Sri Lanka				
	CEYLON TOBACCO CO PLC	25,966	1,276,001	0.00%
	COMMERCIAL BANK OF CEYLON PLC	220,000	775,296	0.00%
	I alt		2,051,296	0.00%
Sverige				
	Alfa Laval Ab	12,098	1,703,983	0.00%
	ASSA ABLOY AB-B	90,185	13,387,828	0.02%
	ATLAS COPCO AB-A SHS	403,438	80,546,738	0.09%
	ATLAS COPCO AB-B SHS	1,470	262,262	0.00%
	AUTOLIV INC	1,880	830,764	0.00%
	BOLIDEN AB	10,461	1,619,399	0.00%
	Castellum Ab	10,029	1,337,188	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	ELECTROLUX AB-SER B	12,931	2,243,874	0.00%
	EPIROC AB-A	31,125	2,005,335	0.00%
	ERICSSON LM-B SHS	118,107	7,500,583	0.01%
	ESSITY AKTIEBOLAG-B	30,043	6,186,169	0.01%
	HENNES & MAURITZ AB-B SHS	61,724	7,425,958	0.01%
	Hexagon ab-b shs	9,013	2,937,369	0.00%
	HUSQVARNA AB-B SHS	23,759	1,413,331	0.00%
	ICA GRUPPEN AB	57,613	16,606,940	0.02%
	Industrivarden AB-C shs	12,234	1,858,107	0.00%
	INVESTOR AB-B SHS	16,085	5,218,459	0.01%
	KINNEVIK AB - B	12,810	2,204,586	0.00%
	LUNDBERGS AB-B SHS	4,502	1,133,366	0.00%
	Lundin Petroleum Ab	9,333	2,047,961	0.00%
	MILLICOM INTL CELLULAR-SDR	6,705	2,605,662	0.00%
	MODERN TIMES GROUP-B SHS	6,892	531,097	0.00%
	NORDIC ENTERTAINMENT GROUP-B	6,966	1,068,978	0.00%
	Sandvik Ab	80,029	8,962,629	0.01%
	SECURITAS AB-B SHS	20,438	2,387,316	0.00%
	SKANDINAVISKA ENSKILDA BAN-A	51,914	3,352,895	0.00%
	Skanska Ab-B Shs	24,958	3,088,577	0.00%
	SKF AB-B SHARES	22,664	2,551,284	0.00%
	SVENSKA CELLULOSA AB SCA-B	14,563	845,891	0.00%
	SVENSKA HANDELSBANKEN-A SHS	291,662	20,207,257	0.02%
	SWEDBANK AB - A SHARES	14,769	1,521,077	0.00%
	Swedish Match AB	12,484	4,151,697	0.00%
	TELE2 AB-B SHS	10,456	989,072	0.00%
	TELIA CO AB	588,854	18,381,876	0.02%
	TRELLEBORG AB-B SHS	2,201	203,118	0.00%
	VOLVO AB-B SHS	45,536	4,677,349	0.01%
	I alt		233,995,974	0.28%
Sydafrika				
	ABSA GROUP LTD	49,143	3,911,193	0.00%
	ANGLO AMERICAN PLATINUM LTD	27,900	10,641,903	0.01%
	ANGLOGOLD ASHANTI LTD	24,452	2,948,876	0.00%
	Aspen Pharmacare Holdings Lt	23,682	1,172,364	0.00%
	BID CORP LTD	22,614	3,272,461	0.00%
	BIDVEST GROUP LTD	18,876	1,726,473	0.00%
	CAPITEC BANK HOLDINGS LTD	3,229	1,925,386	0.00%
	Clicks Group Ltd	18,670	1,841,750	0.00%
	DISCOVERY LTD	29,425	2,021,684	0.00%
	FAMOUS BRANDS LTD	90,789	3,919,973	0.00%
	FirstRand Ltd	231,487	7,149,621	0.01%
	FORTRESS REIT LTD-A	73,834	748,765	0.00%
	GOLD FIELDS LTD	44,995	1,634,496	0.00%
	GRINDROD LTD	630,437	1,851,736	0.00%
	Growthpoint Properties Ltd	212,811	2,466,187	0.00%
	Investec Ltd	19,498	817,700	0.00%
	Kumba Iron Ore Ltd	4,431	1,001,720	0.00%
	Liberty Holdings Ltd	8,671	433,759	0.00%
	LIFE HEALTHCARE GROUP HOLDIN	82,791	876,288	0.00%
	Massmart Holdings Ltd	103,315	3,083,314	0.00%
	MMI Holdings Ltd	87,563	746,393	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	Mondi Ltd	9,197	1,319,906	0.00%
	MR PRICE GROUP LTD	16,993	1,547,163	0.00%
	MTN GROUP LTD	333,668	16,305,475	0.02%
	MULTICHOICE GROUP LTD	30,349	1,938,068	0.00%
	NASPERS LTD-N SHS	76,442	129,413,173	0.15%
	Nedbank Group Ltd	27,424	3,158,041	0.00%
	NETCARE LTD	73,865	598,637	0.00%
	OLD MUTUAL LTD	498,953	5,069,400	0.01%
	PICK N PAY STORES LTD	21,786	683,044	0.00%
	PSG GROUP LTD	10,165	1,167,863	0.00%
	RAND MERCHANT INVESTMENT HOL	45,699	719,186	0.00%
	RAUBEX GROUP LTD	239,647	2,153,495	0.00%
	REDEFINE PROPERTIES LTD	404,106	1,722,315	0.00%
	REMGRO LTD	36,793	3,271,213	0.00%
	RMB Holdings Ltd	49,244	1,901,470	0.00%
	SANLAM LTD	121,315	4,410,360	0.01%
	Sappi Limited	41,609	1,001,263	0.00%
	SASOL LTD*	38,814	6,156,259	0.01%
	SHOPRITE HOLDINGS LTD	31,826	2,326,520	0.00%
	SPAR GROUP LIMITED/THE	14,424	1,279,676	0.00%
	Standard Bank Group Ltd	87,036	7,765,766	0.01%
	TELKOM SA SOC LTD	174,117	7,215,705	0.01%
	The Foschini Group Ltd	16,462	1,400,566	0.00%
	TIGER BRANDS LTD	73,078	7,923,336	0.01%
	Truworths International LTD	85,624	2,680,878	0.00%
	TSOGO SUN GAMING LTD	119,520	800,161	0.00%
	TSOGO SUN HOTELS LTD	119,520	248,501	0.00%
	VODACOM GROUP LTD	41,281	2,256,309	0.00%
	Woolworths Holdings Ltd	65,699	1,520,546	0.00%
	I alt		272,146,338	0.32%
Sydkorea				
	Amorepacific Corp	1,822	1,627,032	0.00%
	AMOREPACIFIC CORP-PREF	5,086	2,493,163	0.00%
	AMOREPACIFIC GROUP	1,943	685,286	0.00%
	BNK FINANCIAL GROUP INC	20,830	853,850	0.00%
	CELLTRION HEALTHCARE CO LTD	3,742	1,109,411	0.00%
	Celltrion Inc	5,755	6,107,659	0.01%
	CELLTRION PHARM INC	1,092	259,649	0.00%
	CHEIL WORLDWIDE INC	5,746	914,750	0.00%
	CJ CHEILJEDANG CORP	614	975,984	0.00%
	CJ CORP	1,191	636,067	0.00%
	CJ CORP-CONVERT PREF	178	52,379	0.00%
	CJ ENM CO LTD	930	887,810	0.00%
	CJ LOGISTICS	592	435,428	0.00%
	DAELIM INDUSTRIAL CO LTD	2,320	1,413,587	0.00%
	DAEWOO ENGINEERING & CONSTR	14,233	367,651	0.00%
	Daewoo Shipbuilding & Marine	2,598	459,592	0.00%
	DB INSURANCE CO LTD	3,959	1,164,742	0.00%
	DOOSAN BOBCAT INC	2,585	516,000	0.00%
	E-MART INC	1,594	1,239,949	0.00%
	FILA KOREA LTD	3,298	1,340,698	0.00%
	GS ENGINEERING & CONSTRUCT	3,731	746,785	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

GS HOLDINGS	5,917	1,691,116	0.00%
GS HOME SHOPPING INC	1,441	1,324,996	0.00%
GS RETAIL CO LTD	2,569	553,911	0.00%
Hana Financial Group	36,777	7,424,042	0.01%
HANKOOK TIRE & TECHNOLOGY CO	16,619	3,042,290	0.00%
HANMI PHARM CO LTD	463	759,956	0.00%
HANMI SCIENCE CO LTD	1,179	316,845	0.00%
HANON SYSTEMS	12,094	770,764	0.00%
HANWHA CHEMICAL CORP	5,057	618,984	0.00%
HANWHA LIFE INSURANCE CO LTD	18,825	316,058	0.00%
HDC HYUNDAI DEVELOPMENT CO-E	1,818	386,436	0.00%
HELIXMITH CO LTD	979	955,036	0.00%
HLB INC	2,229	405,568	0.00%
HOTEL SHILLA CO LTD	2,320	1,092,843	0.00%
HYUNDAI DEPT STORE CO	1,048	463,682	0.00%
HYUNDAI ENGINEERING & CONST	5,439	1,479,758	0.00%
HYUNDAI GLOVIS CO LTD	1,231	1,106,373	0.00%
HYUNDAI HEAVY INDUSTRIES HOL	756	1,395,146	0.00%
HYUNDAI MARINE & FIRE INS CO	4,277	646,034	0.00%
HYUNDAI MOBIS CO LTD	4,732	6,151,121	0.01%
HYUNDAI MOTOR CO	14,764	11,357,744	0.01%
HYUNDAI MOTOR CO LTD-2ND PRF	2,632	1,291,678	0.00%
HYUNDAI MOTOR CO LTD-PRF	1,880	835,966	0.00%
HYUNDAI STEEL CO	4,090	918,610	0.00%
Industrial Bank Of Korea	19,187	1,459,840	0.00%
KAKAO CORP	3,266	2,402,651	0.00%
KANGWON LAND INC	7,844	1,308,094	0.00%
Kb Financial group inc	26,828	6,530,369	0.01%
KCC CORP	295	430,217	0.00%
KIA MOTORS CORP	18,127	4,371,842	0.01%
Korea Aerospace industries	4,839	915,782	0.00%
KOREA ELECTRIC POWER CORP	18,447	2,615,474	0.00%
KOREA GAS CORPORATION	2,267	547,366	0.00%
KOREA INVESTMENT HOLDINGS CO	2,941	1,286,510	0.00%
KOREA SHIPBUILDING & OFFSHOR	2,597	1,648,041	0.00%
KOREA ZINC CO LTD	554	1,367,708	0.00%
KOREAN AIR LINES CO LTD	2,248	358,548	0.00%
KT CORP	17,497	2,716,597	0.00%
KUMHO PETROCHEMICAL CO LTD	966	480,167	0.00%
LG CHEM LTD	11,602	21,987,484	0.03%
LG CHEM LTD-PREFERENCE	530	562,374	0.00%
LG CORP	19,287	8,133,265	0.01%
LG DISPLAY CO LTD	14,195	1,339,067	0.00%
LG ELECTRONICS INC	6,527	2,587,678	0.00%
LG Household & Health Care	668	4,729,524	0.01%
LG HOUSEHOLD & HEALTH-PREF	118	513,613	0.00%
LG Innotek CO LTD	1,080	646,154	0.00%
LG UPLUS CORP	9,225	707,113	0.00%
LOTTE CHEMICAL CORP	1,006	1,403,812	0.00%
LOTTE CORP	1,646	373,300	0.00%
Lotte Shopping Co	889	738,975	0.00%
MEDY-TOX INC	339	804,877	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	MERITZ SECURITIES CO LTD	20,139	593,694	0.00%
	MIRAE ASSET DAEWOO CO LTD	25,329	1,119,351	0.00%
	NAVER CORP	9,074	5,884,691	0.01%
	NCSoft CORP	1,166	3,186,117	0.00%
	NETMARBLE CORP	1,322	698,490	0.00%
	NH INVESTMENT & SECURITIES C	9,603	765,738	0.00%
	OCI CO LTD	1,374	672,839	0.00%
	ORANGE LIFE INSURANCE LTD	1,989	334,471	0.00%
	ORION CORP/REPUBLIC OF KOREA	1,207	583,620	0.00%
	OTTOGI CORPORATION	151	574,982	0.00%
	PAN OCEAN CO LTD	15,509	417,590	0.00%
	PEARL ABYSS CORP	373	417,090	0.00%
	Posco	5,119	6,869,368	0.01%
	POSCO CHEMICAL CO LTD	1,259	362,065	0.00%
	POSCO INTERNATIONAL CORP	3,858	401,881	0.00%
	S-1 CORPORATION	6,034	3,306,795	0.00%
	SAMSUNG BIOLOGICS CO LTD	1,134	1,907,538	0.00%
	SAMSUNG C&T CORP	5,178	2,654,636	0.00%
	samsung card co	1,557	322,205	0.00%
	SAMSUNG ELECTRO-MECHANICS CO	3,808	1,926,621	0.00%
	SAMSUNG ELECTRONICS CO LTD	514,076	131,486,966	0.15%
	SAMSUNG ELECTRONICS-PREF	316,483	67,263,975	0.08%
	SAMSUNG ENGINEERING CO LTD	11,626	1,090,251	0.00%
	SAMSUNG FIRE & MARINE INS	6,832	10,031,849	0.01%
	Samsung Heavy Industries	30,540	1,303,316	0.00%
	SAMSUNG LIFE INSURANCE CO LT	5,143	2,313,405	0.00%
	SAMSUNG SDI CO LTD	3,662	4,760,012	0.01%
	SAMSUNG SDS CO LTD	2,332	2,775,570	0.00%
	SAMSUNG SECURITIES CO LTD	3,515	739,266	0.00%
	SHINHAN FINANCIAL GROUP LTD	69,873	17,106,518	0.02%
	SHINSEGAE INC	581	880,204	0.00%
	SILLAJEN INC	3,968	998,151	0.00%
	SK HOLDINGS CO LTD	2,150	2,656,143	0.00%
	SK HYNIX INC	47,141	19,297,080	0.02%
	SK INNOVATION CO LTD	4,307	4,002,533	0.00%
	SK TELECOM	1,368	1,955,607	0.00%
	S-OIL CORP	4,094	2,057,468	0.00%
	WOONGJIN COWAY CO LTD	3,629	1,591,351	0.00%
	WOORI FINANCIAL GROUP INC	33,292	2,551,789	0.00%
	YUHAN CORP	658	849,288	0.00%
	I alt		451,269,397	0.53%
Taiwan				
	ACER INC	196,557	835,226	0.00%
	ADVANTECH CO LTD	23,173	1,304,052	0.00%
	Airtac International Group	4,653	339,549	0.00%
	ASE TECHNOLOGY HOLDING CO LT	229,334	3,229,952	0.00%
	Asia Cement Corp	114,472	1,182,948	0.00%
	ASUSTEK COMPUTER INC	48,596	2,371,169	0.00%
	AU OPTRONICS CORP	601,764	1,192,436	0.00%
	Catcher Technology Co Ltd	42,392	2,113,630	0.00%
	CATHAY FINANCIAL HOLDING CO	502,073	4,658,873	0.01%
	CHAILEASE HOLDING CO LTD	83,752	2,435,860	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Chang Hwa Commercial Bank	316,391	1,425,806	0.00%
CHENG SHIN RUBBER IND CO LTD	129,302	1,108,914	0.00%
CHICONY ELECTRONICS CO LTD	37,201	645,371	0.00%
CHINA AIRLINES LTD	208,860	438,791	0.00%
China Development Financial	869,042	1,770,210	0.00%
China Life Insurance Co Ltd	205,461	1,125,096	0.00%
CHINA STEEL CORP	820,846	4,346,243	0.01%
CHROMA ATE INC	86,327	2,639,515	0.00%
CHUNGHWA TELECOM CO LTD	262,108	6,338,741	0.01%
Compal Electronics	313,289	1,351,752	0.00%
CTBC FINANCIAL HOLDING CO LT	1,242,507	5,758,168	0.01%
DELTA ELECTRONICS INC	303,691	10,127,635	0.01%
E.Sun Financial Holding Co	690,178	3,897,025	0.00%
ECLAT TEXTILE COMPANY LTD	12,654	1,073,101	0.00%
EVA AIRWAYS CORP	154,552	492,315	0.00%
EVERGREEN MARINE CORP LTD	140,069	401,412	0.00%
FAR EASTERN NEW CENTURY CORP	266,608	1,925,744	0.00%
FAR EASTONE TELECOMM CO LTD	109,600	1,798,150	0.00%
FENG TAY ENTERPRISE CO LTD	22,305	1,183,366	0.00%
FIRST FINANCIAL HOLDING CO	698,849	3,402,480	0.00%
Formosa Chemicals & Fibre	235,463	5,231,792	0.01%
Formosa Petrochemical Corp	99,777	2,376,620	0.00%
FORMOSA PLASTICS CORP	295,423	6,812,043	0.01%
FORMOSA TAFFETA CO.	60,487	500,054	0.00%
Foxconn Technology Co Ltd	53,109	726,493	0.00%
Fubon Financial Holding Co	469,282	4,609,573	0.01%
Giant manufacturing	113,423	5,836,386	0.01%
GLOBALWAFERS CO LTD	12,407	885,636	0.00%
HAITIAN INTERNATIONAL HLDGS	39,290	520,890	0.00%
HIGHWEALTH CONSTRUCTION CORP	57,385	605,851	0.00%
Hiwin Technologies Corp	11,705	664,678	0.00%
HON Hai Precision Industry	832,793	13,822,948	0.02%
Hotai Motor Company LTD	16,543	1,769,510	0.00%
HUA NAN FINANCIAL HOLDINGS C	474,206	2,121,839	0.00%
INNOLUX CORP	524,553	819,256	0.00%
INVENTEC CORP	205,758	1,117,950	0.00%
Largan Precision Co Ltd	6,721	5,949,954	0.01%
LITE-ON TECHNOLOGY CORP	136,484	1,358,074	0.00%
MEDIATEK INC	100,048	6,951,601	0.01%
MEGA FINANCIAL HOLDING CO LT	774,420	5,214,228	0.01%
MERIDA INDUSTRY CO LTD	50,054	1,935,716	0.00%
MICRO-STAR INTERNATIONAL CO	40,324	771,561	0.00%
NAN YA PLASTICS CORP	348,036	5,695,226	0.01%
NANYA TECHNOLOGY CORP	75,479	1,138,628	0.00%
NIEN MADE ENTERPRISE CO LTD	6,721	360,148	0.00%
NOVATEK MICROELECTRONICS COR	41,358	1,542,152	0.00%
PCHOME ONLINE INC	115,079	3,457,341	0.00%
PEGATRON CORP	130,796	1,524,429	0.00%
Phison Electronics Corp	12,924	913,450	0.00%
Pou Chen	168,018	1,415,889	0.00%
POWERTECH TECHNOLOGY INC	53,249	898,590	0.00%
QUANTA COMPUTER INC	196,452	2,549,178	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	REALTEK SEMICONDUCTOR CORP	27,793	1,296,912	0.00%
	Ruentex Development Co Ltd	50,036	472,830	0.00%
	Ruentex Industries Ltd	26,048	409,320	0.00%
	Shin Kong Financial Holding	611,749	1,238,291	0.00%
	SINOPAC FINANCIAL HOLDINGS	775,134	2,147,070	0.00%
	Standard Foods Corp	21,071	276,555	0.00%
	Synnex Technology Intl Corp	103,137	861,446	0.00%
	TAIMED BIOLOGICS INC	13,441	462,536	0.00%
	TAISHIN FINANCIAL HOLDING	748,849	2,297,645	0.00%
	Taiwan Business Bank	109,579	314,035	0.00%
	Taiwan Cement	313,341	3,061,138	0.00%
	Taiwan Cooperative Financial	660,391	2,919,747	0.00%
	TAIWAN HIGH SPEED RAIL CORP	136,482	1,301,356	0.00%
	TAIWAN MOBILE CO LTD	116,837	2,949,880	0.00%
	Taiwan Semiconductor Manufac	2,977,209	160,053,605	0.19%
	TATUNG CO LTD	113,735	459,231	0.00%
	TECO ELECTRIC & MACHINERY	993,735	4,938,432	0.01%
	THE SHANGHAI COMMERCIAL & SA	149,924	1,884,730	0.00%
	UNI-PRESIDENT ENTERPRISES CO	321,884	5,623,926	0.01%
	UNITED MICROELECTRONICS CORP	829,235	2,588,458	0.00%
	Vanguard International Semi	76,513	1,041,420	0.00%
	WALSIN TECHNOLOGY CORP	16,543	606,286	0.00%
	WIN SEMICONDUCTORS CORP	20,162	973,031	0.00%
	WINBOND ELECTRONICS CORP	194,901	699,746	0.00%
	WISTRON CORP	203,499	1,073,155	0.00%
	WPG HOLDINGS LTD	117,003	1,028,362	0.00%
	YAGEO CORPORATION	13,827	792,491	0.00%
	YUANTA FINANCIAL HOLDING CO	708,015	2,837,640	0.00%
	YUNGTAY ENGINEERING CO LTD	492,695	7,196,702	0.01%
	ZHEN DING TECHNOLOGY HOLDING	26,812	599,613	0.00%
	I alt		373,416,800	0.44%
Tanzania				
	TANZANIA BREWERIES LTD	113,901	3,863,633	0.00%
	I alt		3,863,633	0.00%
Thailand				
	ADVANCED INFO SERVICE-NVDR	82,665	3,861,900	0.00%
	AIRPORTS OF THAILAND PC-NVDR	289,198	4,622,871	0.01%
	BANGKOK BANK PCL-FOREIGN REG	74,395	3,163,243	0.00%
	BANGKOK DUSIT MED SERVI-NVDR	688,565	3,780,112	0.00%
	BANGKOK EXPRESSWAY AND METRO	450,237	1,085,623	0.00%
	BEC WORLD PCL-FOREIGN	463,344	957,623	0.00%
	BERLI JUCKER PUBLIC CO-NVDR	77,650	848,396	0.00%
	BTS GROUP HOLDINGS PCL-NVDR	619,806	1,694,648	0.00%
	BUMRUNGRAD HOSPITAL PCL-NVDR	29,158	1,098,525	0.00%
	CENTRAL PATTANA PCL-NVDR	136,999	2,219,449	0.00%
	Charoen Pokphand Foods-Nvdr	161,659	1,044,100	0.00%
	Cp all PCL-NVDR	367,727	6,946,928	0.01%
	ELECTRICITY GENERA PCL-NVDR	25,746	1,878,979	0.00%
	ENERGY ABSOLUTE PCL-NVDR	91,195	1,074,919	0.00%
	GULF ENERGY DEVELOPMENT-NVDR	42,444	1,169,623	0.00%
	HOME PRODUCT CENTER PCL-NVDR	463,080	1,774,581	0.00%
	INDORAMA VENTURES PCL-NVDR	120,249	1,100,250	0.00%

Spesifikasjon af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	INTOUCH HOLDINGS PCL-NVDR	103,396	1,413,503	0.00%
	IRPC PCL - NVDR	1,150,279	1,203,536	0.00%
	KASIKORNBANK PCL-FOREIGN	161,918	6,570,917	0.01%
	KASIKORNBANK PCL-NVDR	56,041	2,274,225	0.00%
	KRUNG THAI BANK - NVDR	373,569	1,560,244	0.00%
	LAND & HOUSES PUB - NVDR	477,172	1,140,296	0.00%
	Minor International PCL-NVDR	190,367	1,700,827	0.00%
	MUANGTHAI CAPITAL PCL-NVDR	25,849	315,812	0.00%
	PTT EXPLOR & PROD PCL-NVDR	76,048	2,202,053	0.00%
	PTT GLOBAL CHEMICAL PCL-NVDR	158,454	2,115,023	0.00%
	PTT PCL-NVDR	817,809	8,495,114	0.01%
	RATCH GROUP PCL-NVDR	36,189	523,942	0.00%
	ROBINSON PCL-NVDR	35,568	438,386	0.00%
	SIAM CEMENT PCL-NVDR	26,107	2,563,003	0.00%
	SIAM CEMENT PUB CO-FOR REG	242,179	23,775,005	0.03%
	Siam Commercial Bank P-Nvdr	74,600	2,232,410	0.00%
	SIAM COMMERCIAL BANK-FOREIGN	282,467	8,452,824	0.01%
	THAI BEVERAGE PCL	242,572	1,042,656	0.00%
	THAI OIL PCL-NVDR	117,716	1,723,316	0.00%
	THAI UNION GROUP PCL-NVDR	66,639	268,279	0.00%
	TMB BANK PCL-NVDR	802,248	328,157	0.00%
	TOTAL ACCESS COMMUNICA-NVDR	36,189	409,025	0.00%
	TRUE CORP PCL-NVDR	626,047	795,205	0.00%
	I alt		109,865,532	0.13%
Tjekkiet				
	CEZ AS	13,729	2,203,352	0.00%
	KOMERCNI BANKA AS	18,210	4,755,952	0.01%
	MONETA MONEY BANK AS	61,648	1,451,652	0.00%
	I alt		8,410,956	0.01%
Tunisia				
	DELICE HOLDING	22,734	623,281	0.00%
	I alt		623,281	0.00%
Tyrkiet				
	AKBANK T.A.S.	154,442	1,351,345	0.00%
	ARCELIK AS	16,875	384,130	0.00%
	ASELSAN ELEKTRONIK SANAYI*	17,780	354,118	0.00%
	Bim Birlesik Magazalar AS	115,621	11,821,536	0.01%
	COCA-COLA ICECEK AS	83,648	3,207,576	0.00%
	ENKA INSAAT VE SANAYI AS	0	3	0.00%
	EREGLI DEMIR VE CELIK FABRIK	100,685	841,205	0.00%
	Ford Otomotiv Sanayi As	5,908	414,962	0.00%
	KOC HOLDING AS	59,098	1,230,612	0.00%
	PETKIM PETROKIMYA HOLDING AS	1	3	0.00%
	TAV Havalimanlari Holding AS	14,019	407,576	0.00%
	Tupras-Turkiye Petrol Rafine	11,129	1,511,742	0.00%
	Turk Hava Yollari AO	42,975	618,219	0.00%
	TURK SISE VE CAM FABRIKALARI	65,952	366,324	0.00%
	TURKCELL ILETISIM HIZMET AS	77,272	1,178,943	0.00%
	Turkiye Garanti Bankasi	561,021	6,388,687	0.01%
	Turkiye Is Bankasi-C	110,765	834,038	0.00%
	ULKER BISKUVI SANAYI	75,428	1,603,068	0.00%
	YAPI VE KREDI BANKASI	0	0	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	I alt		32,514,088	0.04%
Tyskland				
	Adidas AG	10,280	21,482,482	0.03%
	ALLIANZ SE-REG	12,810	21,126,989	0.02%
	AROUNDTOWN SA	30,891	1,838,443	0.00%
	AXEL SPRINGER SE	8,335	4,038,734	0.00%
	BASF SE	32,328	14,955,719	0.02%
	BAYER AG-REG	33,282	15,855,846	0.02%
	Bayerische Motoren Werke AG	37,602	18,934,792	0.02%
	BAYERISCHE MOTOREN WERKE-PRF	740	331,318	0.00%
	Beiersdorf AG	17,518	13,971,829	0.02%
	Brenntag AG	17,701	5,693,195	0.01%
	Commerzbank AG	40,890	1,958,480	0.00%
	Continental AG	3,867	3,460,923	0.00%
	COVESTRO AG	10,330	3,177,811	0.00%
	CTS EVENTIM AG & CO KGAA	4,777	1,491,771	0.00%
	DAIMLER AG-REGISTERED SHARES	23,961	8,893,054	0.01%
	DEUTSCHE BANK AG-REGISTERED	41,342	2,074,816	0.00%
	Deutsche Boerse AG	27,976	26,865,429	0.03%
	Deutsche Lufthansa-Reg	106,932	11,969,558	0.01%
	DEUTSCHE POST AG-REG	40,983	8,968,985	0.01%
	DEUTSCHE TELEKOM AG-REG	364,695	41,947,486	0.05%
	DEUTSCHE WOHNEN SE	84,788	21,791,900	0.03%
	E.ON SE	78,932	5,793,537	0.01%
	EVONIK INDUSTRIES AG	7,478	1,426,870	0.00%
	FRAPORT AG FRANKFURT AIRPORT	6,245	3,550,972	0.00%
	FRESENIUS MEDICAL CARE AG &	19,369	9,896,993	0.01%
	FRESENIUS SE & CO KGAA	14,925	5,166,558	0.01%
	FUCHS PETROLUB SE -PREF	5,065	1,332,344	0.00%
	Gea Group Ag	9,974	1,697,422	0.00%
	GEORGIA HEALTHCARE GROUP PLC	42,349	773,619	0.00%
	Gerresheimer AG	1,591	778,225	0.00%
	HANNOVER RUECK SE	19,308	20,941,872	0.02%
	HeidelbergCement AG*	1,468	754,743	0.00%
	HELLOFRESH SE	24,969	1,645,647	0.00%
	HENKEL AG & CO KGAA	20,907	12,669,474	0.01%
	HENKEL AG & CO KGAA VORZUG	77,116	50,830,898	0.06%
	Hochtief AG	2,214	1,814,242	0.00%
	HUGO BOSS AG -ORD	32,579	14,181,502	0.02%
	Infineon Technologies AG	25,501	3,028,285	0.00%
	INNOGY SE	5,336	1,690,898	0.00%
	INNOGY SE-TEND	6,382	1,798,648	0.00%
	K+S AG-REG	2,743	367,568	0.00%
	KION GROUP AG	4,122	1,554,285	0.00%
	LANXESS AG	2,635	1,050,671	0.00%
	LEG IMMOBILIEN AG	23,386	18,397,941	0.02%
	Merck Kgaa	19,079	13,278,478	0.02%
	METRO AG	14,393	1,703,723	0.00%
	MTU AERO ENGINES AG	1,926	3,101,022	0.00%
	MUENCHENER RUECKVER AG-REG	4,436	7,977,207	0.01%
	OSRAM LICHT AG	3,223	816,827	0.00%
	PORSCHE AUTOMOBIL HLDG-PRF	3,232	1,449,846	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	PUMA SE	11,837	5,256,737	0.01%
	Rheinmetall Ag	1,098	852,104	0.00%
	RWE AG	15,997	2,752,752	0.00%
	SAP SE	161,499	147,146,569	0.17%
	Sartorius AG-Vorzug	217	291,488	0.00%
	SIEMENS AG-REG	177,175	134,506,171	0.16%
	SIEMENS HEALTHINEERS AG	6,919	1,972,664	0.00%
	Symrise AG	7,233	4,519,665	0.01%
	TAG Immobilien AG	67,810	10,608,606	0.01%
	TELEFONICA DEUTSCHLAND HOLDI	28,013	498,681	0.00%
	Thyssenkrupp AG	11,731	1,021,996	0.00%
	TUI AG-DI	7,010	466,463	0.00%
	TUI AG-DI	33,499	2,104,312	0.00%
	UNIPER SE	5,904	1,211,907	0.00%
	UNITED INTERNET AG-REG SHARE	3,909	862,609	0.00%
	VOLKSWAGEN AG	716	839,412	0.00%
	VOLKSWAGEN AG-PREF	7,134	8,203,069	0.01%
	VONOVIA SE	88,071	29,285,508	0.03%
	WIRECARD AG	3,017	3,367,038	0.00%
	ZALANDO SE	10,650	3,267,923	0.00%
	ZOOPLUS AG	375	338,866	0.00%
	I alt		799,674,420	0.94%
Ukraine				
	Ukrproduct Group Ltd	94,325	25,333	0.00%
	I alt		25,333	0.00%
Ungarn				
	MOL HUNGARIAN OIL AND GAS PL	34,762	2,357,588	0.00%
	OTP BANK PLC	15,407	4,328,578	0.01%
	Richter Gedeon Nyrt	10,265	1,201,069	0.00%
	I alt		7,887,235	0.01%
USA				
	3M CO	43,853	48,206,257	0.06%
	Abbott Laboratories	57,407	32,516,598	0.04%
	AbbVie Inc	43,796	20,817,618	0.02%
	ABIOMED INC	2,217	3,761,667	0.00%
	ACTIVISION BLIZZARD INC	55,837	17,350,959	0.02%
	ACUITY BRANDS INC	5,002	4,246,266	0.00%
	ADOBE INC	16,545	33,694,603	0.04%
	ADVANCE AUTO PARTS INC	7,907	8,205,339	0.01%
	ADVANCED MICRO DEVICES	55,694	12,484,758	0.01%
	AES CORP	31,409	3,540,158	0.00%
	AFFILIATED MANAGERS GROUP	2,130	1,279,387	0.00%
	AFLAC INC	119,480	44,792,317	0.05%
	Agilent Technologies Inc	14,079	6,867,945	0.01%
	AGNC INVESTMENT CORP	22,429	2,548,860	0.00%
	AIR PRODUCTS & CHEMICALS INC	9,757	14,720,168	0.02%
	AKAMAI TECHNOLOGIES INC	12,381	6,713,199	0.01%
	ALBEMARLE CORP	4,356	2,037,001	0.00%
	Alexandria real estate equit	7,050	7,011,631	0.01%
	Alexion Pharmaceuticals Inc	9,437	7,786,556	0.01%
	ALIGN TECHNOLOGY INC	3,756	7,143,547	0.01%
	Alleghany Corp	5,480	25,571,857	0.03%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

ALLERGAN PLC	14,088	15,579,681	0.02%
Alliance Data Systems Corp	4,981	4,888,308	0.01%
ALLIANT ENERGY CORP	22,253	7,436,070	0.01%
Allstate Corp	13,054	9,029,363	0.01%
ALLY FINANCIAL INC	32,753	6,822,846	0.01%
ALNYLAM PHARMACEUTICALS INC	2,673	1,314,369	0.00%
ALPHABET INC-CL A	17,320	131,095,607	0.15%
ALPHABET INC-CL C	36,732	277,914,052	0.33%
ALTRIA GROUP INC	8,921	2,899,875	0.00%
AMAZON.COM INC	30,469	407,789,603	0.48%
AMDOCS LTD	5,159	2,161,723	0.00%
AMERCO	817	2,018,013	0.00%
Ameren Corporation	26,550	13,500,860	0.02%
American Airlines Group Inc	1,331	290,824	0.00%
AMERICAN ELECTRIC POWER	14,556	8,768,854	0.01%
American Express Co	84,097	71,010,922	0.08%
AMERICAN FINANCIAL GROUP INC	1,203	840,845	0.00%
AMERICAN INTERNATIONAL GROUP	29,342	10,848,131	0.01%
AMERICAN TOWER CORP	112,794	158,973,129	0.19%
AMERICAN WATER WORKS CO INC	10,356	8,155,312	0.01%
Ameriprise Financial inc	7,245	7,128,819	0.01%
AMERISOURCEBERGEN CORP	8,074	4,783,163	0.01%
AMETEK INC	7,389	4,391,257	0.01%
AMGEN INC	19,245	23,270,475	0.03%
AMPHENOL CORP-CL A	13,597	8,819,447	0.01%
ANADARKO PETROLEUM CORP	22,947	10,832,762	0.01%
ANALOG DEVICES INC	48,010	36,312,380	0.04%
ANNALY CAPITAL MANAGEMENT IN	99,743	6,292,810	0.01%
ANSYS INC	5,516	7,668,660	0.01%
ANTHEM INC	20,148	38,484,090	0.05%
AON PLC	10,698	14,039,691	0.02%
APACHE CORP	12,377	2,255,575	0.00%
Apple Inc	146,814	197,941,918	0.23%
APPLIED MATERIALS INC	136,501	40,496,763	0.05%
ARAMARK	22,975	5,499,237	0.01%
Archer-Daniels-Midland Co	191,634	53,141,276	0.06%
ARCONIC INC	22,783	3,897,983	0.00%
ARISTA NETWORKS INC	2,879	5,164,053	0.01%
ARROW ELECTRONICS INC	3,000	1,371,479	0.00%
ARTHUR J GALLAGHER & CO	11,062	6,667,669	0.01%
Assurant Inc	2,416	1,763,003	0.00%
AT&T INC	231,025	52,523,785	0.06%
ATHENE HOLDING LTD-CLASS A	7,644	2,155,331	0.00%
ATMOS ENERGY CORP	9,852	6,980,859	0.01%
Autodesk Inc	11,631	13,329,262	0.02%
Automatic Data Processing	14,590	15,925,947	0.02%
Autozone Inc	4,268	32,517,172	0.04%
AvalonBay Communities Inc	6,762	9,658,487	0.01%
AVERY DENNISON CORP	2,776	2,110,187	0.00%
AXA EQUITABLE HOLDINGS INC	16,747	2,429,745	0.00%
AXALTA COATING SYSTEMS LTD	86,588	16,888,356	0.02%
BAIDU INC - SPON ADR	27,827	21,119,033	0.02%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

BAKER HUGHES A GE CO	18,295	3,080,461	0.00%
BALL CORP	18,622	8,700,928	0.01%
BANK OF AMERICA CORP	295,771	56,942,381	0.07%
BANK OF NEW YORK MELLON CORP	111,593	31,863,455	0.04%
BAUSCH HEALTH COS INC	21,462	3,539,974	0.00%
BAXTER INTERNATIONAL INC	55,539	30,257,448	0.04%
BB&T Corp	26,869	8,867,952	0.01%
BECTON DICKINSON AND CO	8,000	13,451,857	0.02%
BERKSHIRE HATHAWAY INC-CL B	67,992	96,542,295	0.11%
BEST BUY CO INC	25,310	12,077,718	0.01%
BIOGEN INC	7,805	12,034,606	0.01%
BIOMARIN PHARMACEUTICAL INC	5,371	3,032,670	0.00%
BLACKROCK INC	3,379	10,661,549	0.01%
BOEING CO/THE	15,684	36,657,008	0.04%
BOOKING HOLDINGS INC	6,685	82,903,768	0.10%
BorgWarner Inc	16,794	4,370,851	0.01%
Boston Properties Inc	7,414	6,631,120	0.01%
BOSTON SCIENTIFIC CORP	47,172	13,422,035	0.02%
BRIGHTHOUSE FINANCIAL INC	7,558	1,871,198	0.00%
BRISTOL-MYERS SQUIBB CO	53,919	16,586,792	0.02%
BROADCOM INC	14,730	26,824,411	0.03%
BROADRIDGE FINANCIAL SOLUTIO	6,088	5,297,480	0.01%
BROWN-FORMAN CORP-CLASS B	18,653	6,972,905	0.01%
BUNGE LTD	114,454	43,424,234	0.05%
BURLINGTON STORES INC	4,494	5,298,174	0.01%
C.H. ROBINSON WORLDWIDE INC	47,686	26,000,990	0.03%
Cabot Oil & Gas Corp	28,699	4,575,085	0.01%
CADENCE DESIGN SYS INC	25,336	12,622,679	0.01%
CAMDEN PROPERTY TRUST	4,993	3,674,744	0.00%
Campbell Soup Co	13,891	3,815,206	0.00%
CAPITAL ONE FINANCIAL CORP	19,134	11,444,715	0.01%
Cardinal Health Inc	8,273	2,631,156	0.00%
CARMAX INC	63,634	36,900,680	0.04%
CARNIVAL CORP	14,721	4,444,421	0.01%
CATERPILLAR INC	15,110	13,296,016	0.02%
CBOE GLOBAL MARKETS INC	3,671	2,720,681	0.00%
CBRE GROUP INC - A	23,486	8,108,270	0.01%
CBS CORP-CLASS B NON VOTING	12,205	4,256,663	0.01%
CDK GLOBAL INC	7,026	2,335,063	0.00%
CDW CORP/DE	6,744	5,031,771	0.01%
Celanese Corp	1,143	791,749	0.00%
Celgene Corp	20,061	12,455,663	0.01%
Centene Corp	11,984	4,071,459	0.00%
Centerpoint Energy Inc	39,735	7,647,199	0.01%
CENTURYLINK INC	69,744	5,519,906	0.01%
CERNER CORP	17,907	9,011,970	0.01%
CF Industries Holdings Inc	7,131	2,092,063	0.00%
CHARTER COMMUNICATIONS INC-A	6,023	16,271,697	0.02%
CHEMOURS CO/THE	5,514	718,416	0.00%
CHENIERE ENERGY INC	10,242	4,666,008	0.01%
CHEVRON CORP*	48,828	40,633,940	0.05%
Chipotle Mexican Grill Inc	1,312	6,467,107	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

CHUBB LTD	48,603	48,316,186	0.06%
CHURCH & DWIGHT CO INC	15,572	7,683,099	0.01%
CIGNA CORP	13,417	14,287,222	0.02%
Cimarex Energy Co	3,091	1,170,718	0.00%
CINCINNATI FINANCIAL CORP	10,806	7,722,571	0.01%
CISCO SYSTEMS INC	141,747	54,052,271	0.06%
CIT GROUP INC	9,019	3,028,036	0.00%
Citigroup Inc	73,486	34,677,008	0.04%
CITIZENS FINANCIAL GROUP	26,655	6,187,304	0.01%
CITRIX SYSTEMS INC	7,856	5,193,282	0.01%
Clorox Company	10,460	10,722,053	0.01%
CME Group Inc	15,589	21,011,015	0.02%
CMS ENERGY CORP	29,529	11,542,276	0.01%
COCA-COLA CO/THE	634,084	217,984,727	0.26%
COGNEX CORP	7,720	2,173,560	0.00%
Cognizant Tech Solutions-A	28,773	12,227,995	0.01%
Colgate-Palmolive Co	99,834	48,673,016	0.06%
COMCAST CORP-CLASS A	155,122	45,280,062	0.05%
COMERICA INC	7,226	3,426,648	0.00%
COMMSCOPE HOLDING CO INC	20,601	2,111,507	0.00%
CONAGRA BRANDS INC	34,960	6,572,936	0.01%
Concho Resources Inc	8,638	5,902,419	0.01%
ConocoPhillips	47,092	19,122,622	0.02%
CONSOLIDATED EDISON INC	19,880	11,752,376	0.01%
CONSTELLATION BRANDS INC-A	5,743	7,650,657	0.01%
Continental Resources Inc/OK	2,465	691,924	0.00%
Cooper Cos Inc/The	3,770	8,278,586	0.01%
COPART INC	7,276	3,657,837	0.00%
Corning Inc	32,208	6,995,618	0.01%
CORTEVA INC	18,885	3,320,127	0.00%
COSTAR GROUP INC	2,576	9,927,452	0.01%
Costco Wholesale Corp	29,312	52,780,830	0.06%
COTY INC-CL A	5,450	408,586	0.00%
CROWN CASTLE INTL CORP	14,167	12,789,820	0.02%
CROWN HOLDINGS INC	3,312	1,340,581	0.00%
CSX Corp	25,388	12,897,949	0.02%
CTRIP.COM INTERNATIONAL-ADR	36,169	9,108,555	0.01%
CUMMINS INC	6,956	7,725,468	0.01%
CVS HEALTH CORP	42,518	15,620,968	0.02%
Danaher Corp	23,059	21,840,041	0.03%
DARDEN RESTAURANTS INC	7,436	6,037,419	0.01%
DaVita Inc	8,819	3,197,185	0.00%
Deere & Co	7,707	8,261,386	0.01%
DELL TECHNOLOGIES -C	8,522	2,956,391	0.00%
Delta Air Lines Inc	15,990	6,308,652	0.01%
DENTSPLY SIRONA INC	13,689	5,210,584	0.01%
DEVON ENERGY CORP	22,360	4,278,083	0.01%
DEXCOM INC	4,313	4,317,341	0.01%
DIAMONDBACK ENERGY INC	2,506	1,823,641	0.00%
Digital Realty Trust Inc	8,496	6,882,864	0.01%
Discover financial services	12,812	6,808,040	0.01%
DISCOVERY INC - A	19,858	4,169,657	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

DISCOVERY INC-C	19,766	3,798,748	0.00%
DISH NETWORK CORP-A	7,143	1,926,745	0.00%
DOLBY LABORATORIES INC-CL A	34,958	14,752,180	0.02%
Dollar General Corp	16,554	15,512,561	0.02%
Dollar Tree Inc	14,419	10,684,114	0.01%
DOMINION ENERGY INC	45,052	23,351,371	0.03%
DOMINO'S PIZZA INC	3,397	6,204,656	0.01%
DOVER CORP	10,390	6,792,473	0.01%
DOW INC	19,228	6,065,460	0.01%
DP WORLD PLC	13,082	1,345,166	0.00%
DR Horton Inc	17,901	5,303,564	0.01%
DROPBOX INC-CLASS A	2,913	493,056	0.00%
DTE Energy Company	7,655	6,724,023	0.01%
Duke Energy Corp	42,789	25,442,731	0.03%
DUKE REALTY CORP	25,851	5,692,025	0.01%
DUPONT DE NEMOURS INC	21,399	9,887,619	0.01%
DXC TECHNOLOGY CO	25,114	9,236,798	0.01%
E*TRADE FINANCIAL CORP	5,930	1,752,695	0.00%
East West Bancorp Inc	4,383	1,312,757	0.00%
Eastman Chemical Co	5,568	2,744,920	0.00%
EATON CORP PLC	15,575	8,166,945	0.01%
EATON VANCE CORP	12,578	3,645,673	0.00%
EBAY INC	42,602	11,307,832	0.01%
ECOLAB INC	159,527	210,127,184	0.25%
Edison International	15,871	7,394,937	0.01%
Edwards Lifesciences Corp	10,026	12,716,634	0.01%
ELANCO ANIMAL HEALTH INC	12,682	2,789,920	0.00%
ELECTRONIC ARTS INC	30,302	18,888,748	0.02%
Eli Lilly & Co	31,296	23,779,170	0.03%
Emerson Electric Co	22,603	9,551,777	0.01%
ENTERCOM COMMUNICATIONS-CL A	196,229	7,954,016	0.01%
ENTERGY CORP	13,221	9,180,754	0.01%
EOG Resources Inc	5,633	3,387,902	0.00%
EPAM Systems Inc	239	298,650	0.00%
EQUIFAX INC	3,918	3,515,460	0.00%
EQUINIX INC	2,539	8,878,821	0.01%
EQUITY LIFESTYLE PROPERTIES	898	766,856	0.00%
Equity Residential	18,682	9,932,064	0.01%
ERIE INDEMNITY COMPANY-CL A	443	780,774	0.00%
Essex Property Trust Inc	4,819	9,914,084	0.01%
ESTEE LAUDER COMPANIES-CL A	14,319	17,506,896	0.02%
EVERGY INC	14,543	5,951,867	0.01%
EVERSOURCE ENERGY	22,983	11,842,243	0.01%
EXACT SCIENCES CORP	1,838	1,460,975	0.00%
EXELON CORP	56,803	18,604,285	0.02%
EXPEDIA GROUP INC	6,608	5,843,874	0.01%
EXPEDITORS INTL WASH INC	54,290	25,798,811	0.03%
EXTRA SPACE STORAGE INC	5,258	3,887,436	0.00%
F5 Networks Inc	7,166	6,730,242	0.01%
FACEBOOK INC-CLASS A	116,894	157,214,665	0.19%
FACTSET RESEARCH SYSTEMS INC	1,808	3,497,078	0.00%
Fastenal Co	128,457	26,631,136	0.03%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Federal Realty Invs Trust	5,847	5,203,201	0.01%
Fedex Corp	7,477	7,935,606	0.01%
FIDELITY NATIONAL FINANCIAL	15,707	4,312,881	0.01%
FIDELITY NATIONAL INFO SERV	16,146	13,594,932	0.02%
Fifth Third Bancorp	35,731	6,608,807	0.01%
FIRST DATA CORP- CLASS A	12,364	2,283,608	0.00%
FIRST REPUBLIC BANK/CA	156,653	104,444,884	0.12%
FirstEnergy Corp	42,441	12,244,847	0.01%
Fiserv Inc	15,384	9,579,056	0.01%
FLEETCOR TECHNOLOGIES INC	3,052	5,917,549	0.01%
FLEX LTD	10,276	661,934	0.00%
Flir Systems Inc	4,933	1,761,449	0.00%
FLOWSERVE CORP	3,729	1,271,186	0.00%
Fluor Corp	4,689	992,065	0.00%
FMC CORP	3,939	2,141,078	0.00%
FORD MOTOR CO	156,056	10,466,780	0.01%
Fortinet Inc	7,473	4,018,340	0.00%
FORTIVE CORP	17,879	9,416,383	0.01%
FORTUNE BRANDS HOME & SECURI	13,267	4,840,059	0.01%
FOX CORP - CLASS A	17,898	4,291,222	0.01%
FOX CORP - CLASS B	6,285	1,506,864	0.00%
Franklin Resources Inc	11,240	2,612,888	0.00%
FREEPORT-MCMORAN INC	62,525	4,542,026	0.01%
Gap Inc/The	33,800	4,059,128	0.00%
GARMIN LTD	4,057	2,119,291	0.00%
Gartner Inc	5,134	5,733,820	0.01%
General Dynamics Corp	785	955,589	0.00%
GENERAL ELECTRIC CO	212,291	14,379,367	0.02%
GENERAL MILLS INC	25,503	9,303,608	0.01%
General Motors Co	37,746	9,540,661	0.01%
GENUINE PARTS CO	8,365	5,782,012	0.01%
GILEAD SCIENCES INC	40,527	18,137,378	0.02%
GLOBAL PAYMENTS INC	6,261	6,807,434	0.01%
GLOBUS MEDICAL INC - A	39,200	10,641,403	0.01%
GODADDY INC - CLASS A	4,698	2,183,792	0.00%
GOLDMAN SACHS GROUP INC	9,059	12,378,083	0.01%
GRUBHUB INC	18,503	9,459,187	0.01%
H&R Block Inc	26,910	5,077,167	0.01%
Halliburton Co	30,503	4,775,648	0.01%
Hanesbrands Inc	7,561	819,580	0.00%
Harley-Davidson Inc	77,073	18,223,137	0.02%
HARTFORD FINANCIAL SVCS GRP	138,647	52,585,026	0.06%
HASBRO INC	8,640	6,207,428	0.01%
HCA HEALTHCARE INC	12,273	11,128,906	0.01%
HCP INC	33,234	7,335,241	0.01%
HD SUPPLY HOLDINGS INC	17,014	4,455,185	0.01%
HEICO CORP	366	331,435	0.00%
Helmerich & Payne	2,697	927,268	0.00%
HENRY SCHEIN INC	13,500	6,200,321	0.01%
Hershey Co/The	64,747	59,520,701	0.07%
Hess Corp	19,690	8,252,783	0.01%
HEWLETT PACKARD ENTERPRISE	64,658	6,335,570	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

HILTON WORLDWIDE HOLDINGS IN	8,516	5,603,556	0.01%
HOLLYFRONTIER CORP	14,733	4,587,941	0.01%
HOLOGIC INC	21,141	6,706,870	0.01%
HOME DEPOT INC	171,129	239,261,225	0.28%
Honeywell International Inc	25,124	29,077,820	0.03%
HORMEL FOODS CORP	25,002	6,850,220	0.01%
Host Hotels & Resorts Inc	61,338	7,544,347	0.01%
HP INC	61,034	8,337,065	0.01%
Humana Inc	5,462	9,727,654	0.01%
HUNT (JB) TRANSPRT SVCS INC	5,235	3,043,580	0.00%
HUNTINGTON BANCSHARES INC	36,065	3,282,598	0.00%
HUNTINGTON INGALLS INDUSTRIE	3,035	4,638,757	0.01%
IAC/INTERACTIVECORP	5,114	7,877,555	0.01%
IDEX Corp	4,001	4,486,128	0.01%
IDEXX LABORATORIES INC	7,492	14,042,658	0.02%
Illinois Tool Works	11,102	10,763,771	0.01%
ILLUMINA INC	4,027	9,957,819	0.01%
INCYTE CORP	10,619	5,901,206	0.01%
INGREDION INC	8,929	4,916,467	0.01%
INTEL CORP	328,571	105,086,816	0.12%
INTERCONTINENTAL EXCHANGE IN	19,791	11,854,818	0.01%
International Paper Co	15,605	4,467,014	0.01%
INTERPUBLIC GROUP OF COS INC	13,432	2,074,390	0.00%
INTL BUSINESS MACHINES CORP	29,155	27,169,173	0.03%
INTL FLAVORS & FRAGRANCES	0	214	0.00%
INTL FLAVORS & FRAGRANCES	4,887	4,621,708	0.01%
INTUIT INC	11,631	21,241,523	0.03%
INTUITIVE SURGICAL INC	3,095	10,930,391	0.01%
Invesco Ltd	20,334	2,755,980	0.00%
INVITATION HOMES INC	12,777	2,375,037	0.00%
IPG PHOTONICS CORP	7,776	7,320,734	0.01%
IQVIA HOLDINGS INC	9,581	10,128,165	0.01%
IRON MOUNTAIN INC	11,861	2,523,452	0.00%
JACK HENRY & ASSOCIATES INC	3,188	2,905,950	0.00%
JACOBS ENGINEERING GROUP INC	12,930	7,190,146	0.01%
JEFFERIES FINANCIAL GROUP IN	14,624	2,077,135	0.00%
JM Smucker Co/The	12,320	9,656,018	0.01%
Johnson & Johnson	190,767	178,710,900	0.21%
JOHNSON CONTROLS INTERNATION	48,566	13,393,998	0.02%
JONES LANG LASALLE INC	5,070	4,612,308	0.01%
JPMORGAN CHASE & CO	107,366	81,071,525	0.10%
Juniper Networks Inc	28,198	4,917,994	0.01%
Kansas City Southern	6,509	5,145,748	0.01%
Kellogg Co	12,898	4,687,427	0.01%
Keycorp	33,267	3,886,427	0.00%
KEYSIGHT TECHNOLOGIES IN	6,855	4,044,932	0.00%
KIMBERLY-CLARK CORP	33,855	30,949,529	0.04%
Kimco Realty Corp	24,145	3,038,617	0.00%
Kinder Morgan Inc	118,783	16,690,225	0.02%
KKR & CO INC -A	2,666	463,479	0.00%
KLA-TENCOR CORP	9,397	7,456,851	0.01%
KNIGHT-SWIFT TRANSPORTATION	3,759	789,862	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

KOHL'S CORP	20,943	6,552,370	0.01%
KRAFT HEINZ CO/THE	25,520	5,299,182	0.01%
Kroger Co	64,889	9,319,902	0.01%
KT CORP-SP ADR	27,517	2,197,892	0.00%
L BRANDS INC	22,675	3,878,101	0.00%
L3HARRIS TECHNOLOGIES INC	10,310	13,174,512	0.02%
LABORATORY CRP OF AMER HLDGS	8,138	9,410,660	0.01%
Lam Research Corp	7,090	8,664,603	0.01%
LAMB WESTON HOLDINGS INC	4,732	2,078,242	0.00%
Las Vegas Sands Corp	10,526	4,347,109	0.01%
LEAR CORP	5,683	4,991,902	0.01%
LEGETT & PLATT INC	1,570	398,625	0.00%
LEIDOS HOLDINGS INC	14,272	7,716,734	0.01%
LENNAR CORP-A	19,110	6,143,609	0.01%
LENNOX INTERNATIONAL INC	3,405	6,443,043	0.01%
LIBERTY BROADBAND-C	3,794	2,697,965	0.00%
LIBERTY MEDIA CORP-LIBERTY-C	6,921	1,771,394	0.00%
LIBERTY MEDIA COR-SIRIUSXM A	16,438	4,319,531	0.01%
LIBERTY MEDIA COR-SIRIUSXM C	15,350	4,040,833	0.00%
LIBERTY PROPERTY TRUST	3,700	1,279,633	0.00%
LINCOLN ELECTRIC HOLDINGS	14,810	7,901,222	0.01%
Lincoln National Corp	12,835	5,566,240	0.01%
LIVE NATION ENTERTAINMENT IN	7,324	3,369,215	0.00%
LKQ Corp	28,392	4,927,452	0.01%
LOCKHEED MARTIN CORP	471	1,151,247	0.00%
Loews Corp	140,344	51,720,189	0.06%
LOWE'S COS INC	31,880	21,800,746	0.03%
Lululemon Athletica Inc	7,699	9,391,077	0.01%
LYONDELLBASELL INDU-CL A	10,867	6,061,289	0.01%
M & T BANK CORP	12,298	13,976,185	0.02%
MACERICH CO/THE	4,816	1,085,876	0.00%
MACY'S INC	52,517	7,379,220	0.01%
MANPOWERGROUP INC	4,851	2,992,648	0.00%
MARATHON OIL CORP	55,131	5,083,848	0.01%
Marathon Petroleum Corp	28,234	10,298,095	0.01%
Markel Corp	3,015	22,437,706	0.03%
MARKETAXESS HOLDINGS INC	7,292	16,903,557	0.02%
MARRIOTT INTERNATIONAL -CL A	7,934	7,451,781	0.01%
Marsh & McLennan Cos	20,705	14,030,806	0.02%
MARTIN MARIETTA MATERIALS	1,901	2,849,995	0.00%
Marvell Technology Group Ltd	30,750	5,120,411	0.01%
MASCO CORP	22,848	5,820,563	0.01%
MASTERCARD INC - A	28,367	51,885,718	0.06%
MAXIM INTEGRATED PRODUCTS	75,324	30,541,911	0.04%
MCCORMICK & CO-NON VTG SHRS	6,758	7,084,177	0.01%
MCDONALD'S CORP	25,534	36,081,276	0.04%
McKesson Corp	3,744	3,502,803	0.00%
MEDTRONIC PLC	41,366	27,275,375	0.03%
MERCK & CO. INC.	206,286	116,078,218	0.14%
Metlife Inc	33,398	11,149,062	0.01%
METTLER-TOLEDO INTERNATIONAL	2,022	11,518,380	0.01%
MGM RESORTS INTERNATIONAL	26,235	5,069,896	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

MICROCHIP TECHNOLOGY INC	9,538	5,654,323	0.01%
MICRON TECHNOLOGY INC	57,103	16,251,740	0.02%
MICROSOFT CORP	375,899	343,763,380	0.40%
MID-AMERICA APARTMENT COMM	8,894	7,290,538	0.01%
MIDDLEBY CORP	1,509	1,350,940	0.00%
Mohawk Industries Inc	4,507	4,443,417	0.01%
MOLSON COORS BREWING CO -B	18,859	6,990,057	0.01%
MONDELEZ INTERNATIONAL INC-A	59,992	22,204,108	0.03%
MONSTER BEVERAGE CORP	16,887	7,285,203	0.01%
MOODY'S CORP	8,780	11,636,548	0.01%
MORGAN STANLEY	37,665	10,822,058	0.01%
MOSAIC CO/THE	16,862	2,581,843	0.00%
Motorola Solutions Inc	8,108	9,219,986	0.01%
MSCI INC	44,280	69,913,955	0.08%
MYLAN NV	35,521	4,508,020	0.01%
NASDAQ INC	6,531	4,463,795	0.01%
NATIONAL OILWELL VARCO INC	144,898	21,234,473	0.02%
NATIONAL RETAIL PROPERTIES	3,878	1,409,825	0.00%
NEKTAR THERAPEUTICS	10,232	2,361,532	0.00%
NetApp Inc	11,894	4,794,452	0.01%
NETEASE INC-ADR	4,681	8,154,988	0.01%
NetFlix Inc	11,543	29,175,920	0.03%
NEWELL BRANDS INC	7,802	772,253	0.00%
NEWMONT GOLDCORP CORP	7,905	2,043,224	0.00%
NEWMONT GOLDCORP CORP	25,122	6,508,111	0.01%
News Corp - Class A	49,778	4,392,129	0.01%
NEXTEER AUTOMOTIVE GROUP LTD	62,037	489,683	0.00%
Nextera Energy Inc	6,116	8,499,873	0.01%
NIELSEN HOLDINGS PLC	14,918	2,223,851	0.00%
NIKE INC -CL B	53,646	31,119,196	0.04%
NiSource Inc	34,683	6,787,587	0.01%
NOBLE ENERGY INC	31,906	4,724,466	0.01%
NORDSTROM INC	12,317	2,478,379	0.00%
Norfolk Southern Corp	9,752	12,823,756	0.02%
Northern Trust Corp	6,625	3,973,963	0.00%
Northrop Grumman Corp	2,188	4,702,889	0.01%
NORWEGIAN CRUISE LINE HOLDIN	15,791	5,201,263	0.01%
NOW INC	57,902	5,293,257	0.01%
NRG Energy Inc	15,797	3,768,664	0.00%
NUCOR CORP	17,364	6,286,193	0.01%
NVIDIA Corp	18,000	19,113,292	0.02%
NVR INC	203	4,671,784	0.01%
Occidental Petroleum Corp	33,714	11,449,802	0.01%
OGE ENERGY CORP	12,030	3,464,972	0.00%
OKTA INC	1,382	1,241,974	0.00%
OLD DOMINION FREIGHT LINE	1,970	1,863,583	0.00%
OMNICOM GROUP	52,744	29,529,988	0.03%
ON SEMICONDUCTOR CORP	17,447	2,278,999	0.00%
Oneok Inc	20,129	9,407,665	0.01%
ORACLE CORP	329,897	131,642,281	0.15%
O'Reilly Automotive Inc	4,129	10,661,247	0.01%
OWENS CORNING	10,983	4,063,388	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

Paccar Inc	33,871	15,843,995	0.02%
Packaging Corp of America	3,459	2,314,116	0.00%
PALO ALTO NETWORKS INC	2,756	3,925,502	0.00%
PARKER HANNIFIN CORP	5,399	5,793,977	0.01%
PARSLEY ENERGY INC-CLASS A	6,099	756,580	0.00%
Paychex Inc	60,405	34,246,899	0.04%
PAYCOM SOFTWARE INC	757	1,227,129	0.00%
PAYPAL HOLDINGS INC	60,620	48,114,271	0.06%
PEOPLE'S UNITED FINANCIAL	18,037	1,987,552	0.00%
PEPSICO INC	65,951	58,808,068	0.07%
PERKINELMER INC	460	292,488	0.00%
PERRIGO CO PLC	17,923	6,005,623	0.01%
PFIZER INC	180,066	52,633,028	0.06%
PHILIP MORRIS INTERNATIONAL	13,616	7,251,934	0.01%
Phillips 66	26,230	17,072,579	0.02%
PINNACLE WEST CAPITAL	12,868	8,149,002	0.01%
Pioneer Natural Resources Co	5,802	5,643,235	0.01%
PLAINS GP HOLDINGS LP-CL A	9,942	1,667,963	0.00%
PNC FINANCIAL SERVICES GROUP	16,666	15,484,728	0.02%
POLARIS INDUSTRIES INC	1,955	1,089,627	0.00%
PPG INDUSTRIES INC	49,180	37,654,269	0.04%
PPL Corp	29,137	5,866,671	0.01%
Pricesmart Inc	15,175	5,587,668	0.01%
Principal Financial Group	13,426	5,173,156	0.01%
PROCTER & GAMBLE CO/THE	336,331	253,805,377	0.30%
PROGRESSIVE CORP	21,165	11,728,329	0.01%
Prologis Inc	27,988	15,414,791	0.02%
Prudential Financial Inc	18,204	12,167,137	0.01%
PTC INC	1,021	616,620	0.00%
PUBLIC SERVICE ENTERPRISE GP	32,044	12,801,836	0.02%
PUBLIC STORAGE	7,769	12,862,870	0.02%
PULTEGROUP INC	11,821	2,560,509	0.00%
PVH Corp	6,198	3,596,668	0.00%
QORVO INC	12,372	5,690,998	0.01%
Qualcomm Inc	42,670	21,049,608	0.02%
QUEST DIAGNOSTICS INC	9,142	6,249,975	0.01%
QURATE RETAIL INC	40,644	3,348,865	0.00%
Ralph Lauren Corp	4,248	3,106,706	0.00%
RAYMOND JAMES FINANCIAL INC	5,572	3,149,704	0.00%
Raytheon Company	2,759	3,257,055	0.00%
REALTY INCOME CORP	14,525	6,886,365	0.01%
Red Hat Inc	6,136	7,640,602	0.01%
REGENCY CENTERS CORP	12,932	5,955,856	0.01%
REGENERON PHARMACEUTICALS	2,238	4,474,920	0.01%
REGIONS FINANCIAL CORP	70,521	7,045,676	0.01%
REINSURANCE GROUP OF AMERICA	2,997	3,147,334	0.00%
RENAISSANCERE HOLDINGS LTD	752	919,077	0.00%
Republic Services Inc	14,685	8,562,194	0.01%
Resmed Inc	4,998	4,111,630	0.00%
ROBERT HALF INTL INC	11,990	4,556,070	0.01%
ROCKWELL AUTOMATION INC	4,927	5,019,842	0.01%
ROLLINS INC	16,938	4,183,421	0.00%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

ROPER TECHNOLOGIES INC	5,207	12,963,689	0.02%
ROSS STORES INC	21,452	14,602,651	0.02%
ROYAL CARIBBEAN CRUISES LTD	6,453	4,725,108	0.01%
S&P GLOBAL INC	11,276	17,561,158	0.02%
SABRE CORP	21,910	3,332,908	0.00%
Salesforce.com Inc	21,165	21,942,139	0.03%
SBA COMMUNICATIONS CORP	4,644	7,269,957	0.01%
SBERBANK-SPONSORED ADR	24,508	2,698,952	0.00%
SCHLUMBERGER LTD	43,768	11,939,600	0.01%
SCHWAB (CHARLES) CORP	31,710	8,343,151	0.01%
SEALED AIR CORP	6,420	1,821,962	0.00%
Seattle Genetics Inc	3,375	1,483,203	0.00%
SEI INVESTMENTS COMPANY	9,118	3,389,082	0.00%
Sempra Energy	14,640	13,658,014	0.02%
SENSATA TECHNOLOGIES HOLDING	7,945	2,464,201	0.00%
SERVICENOW INC	8,332	16,513,441	0.02%
SHERWIN-WILLIAMS CO/THE	2,614	7,934,085	0.01%
SIGNATURE BANK	1,825	1,506,329	0.00%
Simon Property Group Inc	10,014	10,887,112	0.01%
SIRIUS XM HOLDINGS INC	96,111	3,844,805	0.00%
SKYWORKS SOLUTIONS INC	12,679	6,721,748	0.01%
SL Green Realty Corp	5,690	3,112,574	0.00%
SMITH (A.O.) CORP	7,156	2,125,494	0.00%
SNAP INC - A	6,851	693,520	0.00%
SNAP-ON INC	4,763	4,950,309	0.01%
SOUTHERN CO/THE	30,804	11,630,087	0.01%
Southern Copper Corp	7,675	1,896,666	0.00%
Southwest Airlines Co	10,867	3,738,759	0.00%
SPIRIT AEROSYSTEMS HOLD-CL A	6,247	3,063,414	0.00%
SPLUNK INC	6,502	5,703,049	0.01%
SPRINT CORP	34,280	1,628,313	0.00%
SQUARE INC - A	9,189	4,777,481	0.01%
SS&C TECHNOLOGIES HOLDINGS	6,964	2,684,154	0.00%
Stanley Black & Decker Inc	5,641	5,350,656	0.01%
STARBUCKS CORP	43,141	25,294,536	0.03%
State Street Corp	16,977	6,182,280	0.01%
STEEL DYNAMICS INC	12,161	2,372,653	0.00%
STERIS PLC	3,262	3,239,165	0.00%
STRYKER CORP	11,978	16,653,570	0.02%
SUN COMMUNITIES INC	3,183	2,890,934	0.00%
Suntrust Banks Inc	18,374	7,803,678	0.01%
SVB Financial Group	1,378	1,944,552	0.00%
SYMANTEC CORP	45,643	7,812,287	0.01%
SYNCHRONY FINANCIAL	26,164	6,165,455	0.01%
SYNOPSIS INC	10,353	9,448,911	0.01%
Sysco Corp	33,259	15,985,546	0.02%
T ROWE PRICE GROUP INC	19,061	13,840,293	0.02%
TABLEAU SOFTWARE INC-CL A	4,180	4,758,364	0.01%
TAKE-TWO INTERACTIVE SOFTWARE	2,425	1,885,111	0.00%
TAPESTRY INC	27,697	5,302,960	0.01%
TARGA RESOURCES CORP	13,746	3,797,117	0.00%
TARGET CORP	32,675	18,609,766	0.02%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

TD Ameritrade Holding Corp	9,499	3,151,442	0.00%
TELEFLEX INC	1,721	3,789,821	0.00%
TESLA INC	2,840	4,502,172	0.01%
TEXAS INSTRUMENTS INC	119,985	92,844,357	0.11%
Textron Inc	14,499	5,042,062	0.01%
Thermo Fisher Scientific Inc	99,062	194,993,882	0.23%
Tiffany & Co	10,304	6,341,727	0.01%
TJX COMPANIES INC	119,235	43,632,372	0.05%
T-Mobile US Inc	19,295	10,064,851	0.01%
TORCHMARK CORP	7,090	4,294,179	0.01%
Total System Services Inc	12,805	11,216,420	0.01%
TRACTOR SUPPLY COMPANY	10,447	7,576,391	0.01%
TRANSDIGM GROUP INC	2,057	6,682,811	0.01%
TRANSUNION	4,916	2,424,607	0.00%
Travelers Cos Inc/The	81,277	82,675,675	0.10%
TRIMBLE INC	5,060	1,475,432	0.00%
Tripadvisor Inc	10,509	3,193,191	0.00%
TWILIO INC - A	3,813	3,678,806	0.00%
TWITTER INC	17,885	4,445,824	0.01%
TYSON FOODS INC-CL A	23,425	12,747,613	0.02%
UBER TECHNOLOGIES INC	1,004	291,198	0.00%
UDR INC	20,145	6,316,226	0.01%
UGI CORP	19,821	6,981,018	0.01%
ULTA BEAUTY INC	10,200	23,494,315	0.03%
UNDER ARMOUR INC-CLASS A	15,285	2,678,984	0.00%
UNDER ARMOUR INC-CLASS C	23,636	3,609,647	0.00%
Union Pacific Corp	46,946	52,811,201	0.06%
UNITED AIRLINES HOLDINGS INC	5,713	3,392,251	0.00%
UNITED PARCEL SERVICE-CL B	61,221	41,272,589	0.05%
UNITED RENTALS INC	4,144	3,586,964	0.00%
UNITED TECHNOLOGIES CORP	61,351	53,094,429	0.06%
UNITEDHEALTH GROUP INC	30,567	50,185,270	0.06%
UNIVAR INC	77,502	10,884,707	0.01%
UNIVERSAL HEALTH SERVICES-B	9,388	8,075,421	0.01%
Unum Group	14,114	3,077,728	0.00%
US Bancorp	232,183	82,462,505	0.10%
VAIL RESORTS INC	1,396	2,095,532	0.00%
Valero Energy Corp	19,225	10,637,015	0.01%
VARIAN MEDICAL SYSTEMS INC	5,007	4,536,892	0.01%
VEEVA SYSTEMS INC-CLASS A	4,652	5,364,633	0.01%
Ventas Inc	17,160	8,157,073	0.01%
VEREIT INC	37,398	2,351,412	0.00%
VERISIGN INC	7,761	11,268,589	0.01%
VERISK ANALYTICS INC	7,153	7,118,584	0.01%
VERIZON COMMUNICATIONS INC	131,891	50,400,818	0.06%
VERTEX PHARMACEUTICALS INC	7,286	8,640,850	0.01%
VF CORP	18,976	10,932,120	0.01%
VIACOM INC-CLASS B	39,503	8,197,542	0.01%
VISA INC-CLASS A SHARES	361,679	430,239,385	0.51%
VISTEON CORP	33,996	12,314,076	0.01%
VISTRA ENERGY CORP	32,951	4,903,257	0.01%
VMWARE INC-CLASS A	4,873	5,385,268	0.01%

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	Vornado Realty Trust	7,211	3,171,840	0.00%
	VOYA FINANCIAL INC	8,134	3,026,290	0.00%
	Vulcan Materials Co	2,795	2,538,363	0.00%
	WABCO HOLDINGS INC	3,360	2,951,393	0.00%
	WABTEC CORP	2,567	1,191,184	0.00%
	WALGREENS BOOTS ALLIANCE INC	38,822	14,311,892	0.02%
	WALT DISNEY CO/THE	60,945	58,391,271	0.07%
	WASTE MANAGEMENT INC	17,120	13,377,888	0.02%
	Waters Corp	27,502	39,640,911	0.05%
	WAYFAIR INC- CLASS A	5,975	5,952,546	0.01%
	WEC ENERGY GROUP INC	25,961	14,833,740	0.02%
	WELLCARE HEALTH PLANS INC	3,423	6,364,539	0.01%
	WELLS FARGO & CO	626,131	195,852,270	0.23%
	WELLTOWER INC	18,586	10,692,828	0.01%
	Western Digital Corp	21,186	7,665,421	0.01%
	WESTERN UNION CO	24,694	3,366,590	0.00%
	WESTLAKE CHEMICAL CORP	2,057	931,368	0.00%
	WESTROCK CO	20,011	4,964,933	0.01%
	Weyerhaeuser Co	22,343	3,899,771	0.00%
	WHIRLPOOL CORP	3,184	3,001,464	0.00%
	Williams Cos Inc	55,540	10,618,908	0.01%
	Williams-Sonoma Inc	21,605	9,051,400	0.01%
	Wolverine World Wide Inc	44,435	7,984,348	0.01%
	WORKDAY INC-CLASS A	4,682	6,809,735	0.01%
	WORLDPAY INC-CLASS A	11,534	9,824,051	0.01%
	WP CAREY INC	11,462	6,509,596	0.01%
	WR BERKLEY CORP	8,550	3,845,213	0.00%
	WW GRAINGER INC	3,837	6,581,738	0.01%
	Wynn Resorts Ltd	4,324	3,739,013	0.00%
	Xcel Energy Inc	34,746	14,185,000	0.02%
	XEROX CORP	21,502	5,096,649	0.01%
	XILINX INC	16,705	13,020,714	0.02%
	XPO LOGISTICS INC	6,142	2,226,056	0.00%
	XYLEM INC	11,997	6,398,367	0.01%
	Yandex NV-A	16,830	4,445,966	0.01%
	YUM CHINA HOLDINGS INC	71,349	20,921,355	0.02%
	Yum! Brands Inc	16,812	12,377,975	0.01%
	ZAYO GROUP HOLDINGS INC	3,759	832,261	0.00%
	ZEBRA TECHNOLOGIES CORP-CL A	835	1,174,748	0.00%
	ZILLOW GROUP INC - C	2,840	967,632	0.00%
	ZIMMER HOLDINGS INC	8,792	7,058,890	0.01%
	ZIONS BANCORP NA	10,264	3,083,190	0.00%
	ZOETIS INC	18,140	13,787,885	0.02%
	I alt		10,783,106,587	12.69%
Vietnam				
	Phu Nhuan Jewelry JSC	207,716	4,332,245	0.01%
	VIETNAM DAIRY PRODUCTS JSC	61,469	2,195,254	0.00%
	I alt		6,527,499	0.01%
Zimbabwe				
	DELTA CORPORATION LTD	361,832	835,350	0.00%
	I alt		835,350	0.00%
Østrig				

Specifikation af aktiebeholdning

Beholdning per 10-07-2019 for JØP

	Andritz AG	10,417	2,473,650	0.00%
	Erste Group Bank ag	88,489	22,197,841	0.03%
	Oesterreichische Post AG	5,244	1,251,115	0.00%
	OMV AG	6,804	2,306,727	0.00%
	RAIFFEISEN BANK INTERNATIONA	11,865	1,927,561	0.00%
	VERBUND AG	1,918	675,962	0.00%
	Voestalpine AG	3,594	729,533	0.00%
	Wienerberger AG	16,903	2,692,322	0.00%
	I alt		34,254,711	0.04%
Total			26,679,006,810	31.40%

* This company/country is excluded by the pension fund. The investment is however made through a fund manager where the pension fund currently is not able to ensure exclusion of all companies/countries from the exclusion list, due to collaboration with other investors.