

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	29	100,000	7.200,000	208.800	29	100,000	9.030,000	261.870
Ambu B	DKK	900	100,000	208,400	187.560	-	-	-	0
Carlsberg B	DKK	432	100,000	876,600	378.691	432	100,000	993,800	429.322
Chr. Hansen Holding	DKK	362	100,000	684,000	247.608	362	100,000	529,400	191.643
Coloplast B	DKK	432	100,000	1.028,000	444.096	432	100,000	826,400	357.005
DSV	DKK	690	100,000	809,800	558.762	690	100,000	767,800	529.782
Danske Bank	DKK	2.137	100,000	88,280	188.654	2.137	100,000	107,800	230.369
GN Store Nord	DKK	550	100,000	353,400	194.370	-	-	-	0
Genmab	DKK	218	100,000	2.220,000	483.960	218	100,000	1.481,500	322.967
H. Lundbeck	DKK	192	100,000	249,400	47.885	192	100,000	254,400	48.845
ISS	DKK	-	-	-	0	307	100,000	159,850	49.074
Novo Nordisk B	DKK	7.845	100,000	429,400	3.368.643	5.767	100,000	386,650	2.229.811
Novozymes B	DKK	872	100,000	383,500	334.412	872	100,000	326,000	284.272
Pandora	DKK	376	100,000	360,300	135.473	376	100,000	289,800	108.965
Tryg A/S	DKK	1.980	100,000	192,000	380.160	-	-	-	0
Vestas Wind Systems	DKK	634	100,000	675,400	428.204	634	100,000	673,200	426.809
Ørsted A/S	DKK	720	100,000	765,400	551.088	720	100,000	689,000	496.080
I alt i DKK					8.138.366				5.966.814
I alt i Noterede aktier fra danske udstedere									
					8.138.366				5.966.814
Noterede aktier fra udenlandske udstedere									
AMP	AUD	13.770	456,885	1,855	116.704	13.770	467,954	1,915	123.397
ANZ Australia & New Zealand Banking Group	AUD	13.057	456,885	18,640	1.111.978	13.057	467,954	24,630	1.504.911
APA Group	AUD	4.720	456,885	11,130	240.018	4.720	467,954	11,100	245.170
ASX Ltd.	AUD	747	456,885	85,380	291.396	747	467,954	78,410	274.091
Afterpay Touch Group Ltd.	AUD	902	456,885	60,990	251.346	-	-	-	0
Alumina	AUD	-	-	-	0	3.380	467,954	2,300	36.379
Ampol Ltd	AUD	2.065	456,885	29,320	276.625	-	-	-	0
Aristocrat Leisure	AUD	1.532	456,885	25,500	178.487	1.532	467,954	33,670	241.382
Aurizon Holdings Ltd	AUD	11.673	456,885	4,920	262.394	3.669	467,954	5,230	89.795
AusNet Services	AUD	7.090	456,885	1,670	54.097	7.090	467,954	1,700	56.402
BHP Billiton Ltd	AUD	11.713	456,885	35,820	1.916.906	10.210	467,954	38,920	1.859.523
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	1.347	467,954	9,780	61.647
BlueScope Steel Ltd.	AUD	1.580	456,885	11,690	84.388	1.580	467,954	15,060	111.349
Brambles Ltd	AUD	6.875	456,885	10,870	341.436	3.351	467,954	11,720	183.783
CSL Ltd.	AUD	1.874	456,885	287,000	2.457.302	1.395	467,954	275,760	1.800.149
Caltex Australia	AUD	-	-	-	0	675	467,954	33,950	107.237
Coca-Cola Amatil (AU)	AUD	3.793	456,885	8,660	150.075	3.793	467,954	11,060	196.309
Cochlear	AUD	154	456,885	188,930	132.932	154	467,954	224,730	161.951
Coles Group Ltd	AUD	3.627	456,885	17,170	284.528	3.627	467,954	14,840	251.875
Commonwealth Bank of Australia	AUD	7.435	456,885	69,420	2.358.157	5.669	467,954	79,900	2.119.611
Computershare	AUD	6.623	456,885	13,250	400.938	717	467,954	16,780	56.301
Dexus	AUD	10.439	456,885	9,200	438.787	2.206	467,954	11,700	120.780
Flight Centre Travel Group Ltd	AUD	-	-	-	0	85	467,954	44,060	17.525
Fortescue Metals Group Ltd.	AUD	5.500	456,885	13,850	348.032	5.500	467,954	10,690	275.133
GPT Group	AUD	8.001	456,885	4,170	152.436	8.001	467,954	5,600	209.670
Goodman Group	AUD	8.011	456,885	14,850	543.526	4.134	467,954	13,370	258.645
Insurance Australia Group	AUD	8.002	456,885	5,770	210.951	8.002	467,954	7,660	286.834
James Hardie Industries se	AUD	2.001	456,885	27,520	251.595	2.001	467,954	27,870	260.968
LendLease Group	AUD	2.160	456,885	12,370	122.076	2.160	467,954	17,600	177.897
Macquarie Group Ltd.	AUD	1.844	456,885	118,600	999.201	1.054	467,954	137,850	679.908
Medibank Private Ltd	AUD	3.011	456,885	2,990	41.133	3.011	467,954	3,160	44.525
Mirvac Group	AUD	16.838	456,885	2,170	166.939	16.838	467,954	3,180	250.565
National Australia Bank Ltd	AUD	14.861	456,885	18,220	1.237.096	11.079	467,954	24,630	1.276.933
Newcrest Mining	AUD	3.424	456,885	31,530	493.247	2.059	467,954	30,250	291.464
Northern Star Resources Ltd	AUD	3.167	456,885	13,360	193.313	-	-	-	0
Oil Search Ltd. (AUD)	AUD	5.763	456,885	3,170	83.467	5.763	467,954	7,250	195.519
Orica	AUD	7.06	456,885	16,640	53.674	7.06	467,954	21,980	72.617
QBE Insurance Group	AUD	5.696	456,885	8,860	230.574	2.497	467,954	12,880	150.500
Qantas Airways	AUD	18.054	456,885	3,780	311.797	-	-	-	0

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REA Group Ltd	AUD	130	456,885	107,880	64,075	130	467,954	103,600	63,024
Ramsay Health Care Ltd.	AUD	460	456,885	66,520	139,803	460	467,954	72,530	156,127
Rio Tinto Ltd	AUD	1.673	456,885	97,960	748,776	1.236	467,954	100,400	580,704
Santos Ltd (AU)	AUD	6.473	456,885	5,300	156,743	6.473	467,954	8,180	247,778
Scentre Group	AUD	21.991	456,885	2,170	218,028	21.991	467,954	3,830	394,137
Seek Ltd	AUD	125	456,885	21,890	12,502	125	467,954	22,550	13,190
Sonic Healthcare	AUD	1.851	456,885	30,430	257,345	1.851	467,954	28,750	249,027
South32 Ltd	AUD	18.342	456,885	2,040	170,956	18.342	467,954	2,700	231,747
Stockland Trust Group	AUD	9,200	456,885	3,310	139,131	9,200	467,954	4,620	198,899
Suncorp Group Ltd	AUD	9,726	456,885	9,230	410,150	9,726	467,954	12,960	589,851
Sydney Airport	AUD	5,479	456,885	5,670	141,936	5,479	467,954	8,660	222,035
Tabcorp Holdings	AUD	6,532	456,885	3,380	100,872	6,532	467,954	4,530	138,467
Telstra	AUD	20.152	456,885	3,130	288,184	20.152	467,954	3,540	333,829
Transurban Group	AUD	12,584	456,885	14,130	812,396	7,176	467,954	14,910	500,683
Treasury Wine Estates Ltd	AUD	1,690	456,885	10,480	80,920	1,690	467,954	16,240	128,433
Vicinity Centres	AUD	5,752	456,885	1,430	37,580	5,752	467,954	2,490	67,023
WOOLWORTHS GROUP LIMITED	AUD	4,320	456,885	37,280	735,812	4,320	467,954	36,160	730,996
Wesfarmers Ltd	AUD	4,581	456,885	44,830	938,288	3,595	467,954	41,400	696,470
Westpac Banking Corp	AUD	15.161	456,885	17,950	1,243,367	12,885	467,954	24,230	1,460,968
Woodside Petroleum	AUD	5,784	456,885	21,650	572,128	5,784	467,954	34,380	930,545
Ialt i AUD					24.056.543				21.984.678
Agnico Eagle Mines (CAD)	CAD	900	487,221	86,930	381,187	900	513,360	79,980	369,527
Air Canada	CAD	1,200	487,221	16,950	99,101	-	-	-	0
Algonquin Power & Utilities Co.	CAD	3,500	487,221	17,550	299,276	3,500	513,360	18,370	330,065
Alimentation Couche-Tard Inc.	CAD	3,400	487,221	42,570	705,194	2,400	513,360	41,210	507,734
AltaGas Ltd.	CAD	1,300	487,221	15,650	99,125	1,300	513,360	19,780	132,005
Atco Ltd - (Class 1 Non-Voting)	CAD	1,600	487,221	40,270	313,926	1,600	513,360	49,770	408,799
Aurora Cannabis Inc	CAD	-	-	-	0	2,500	513,360	2,790	35,807
B2Gold Corporation	CAD	5,400	487,221	7,720	203,113	-	-	-	0
BCE Inc (CAD)	CAD	1,300	487,221	56,620	358,624	1,300	513,360	60,160	401,489
Bank of Montreal (CAD)	CAD	3,200	487,221	72,260	1,126,611	2,300	513,360	100,640	1,188,285
Bank of Nova Scotia	CAD	4,965	487,221	56,180	1,359,024	4,265	513,360	73,350	1,605,985
Bausch Health Companies Inc. (CAD)	CAD	1,230	487,221	24,840	148,862	1,230	513,360	38,870	245,438
BlackBerry Ltd (CAD)	CAD	1,136	487,221	6,620	36,641	1,136	513,360	8,350	48,695
Bombardier Inc. B	CAD	-	-	-	0	29,400	513,360	1,930	291,291
Brookfield Asset Manage-Class A (CAD)	CAD	6,550	487,221	44,680	1,425,872	-	-	-	0
CAE Inc.	CAD	7,300	487,221	22,020	783,188	4,500	513,360	34,380	794,220
CCL Industries Inc - Class B (CA)	CAD	500	487,221	43,880	106,896	500	513,360	55,320	141,995
CGI Inc A	CAD	800	487,221	85,530	333,376	800	513,360	108,670	446,295
Cameco Corp. (CA)	CAD	4,400	487,221	13,920	298,413	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	1,690	487,221	90,740	747,156	1,690	513,360	108,060	937,506
Canadian National Railway Co. (CA)	CAD	2,900	487,221	120,110	1,697,083	2,600	513,360	117,470	1,567,915
Canadian Pacific Railway	CAD	685	487,221	345,320	1,152,493	485	513,360	331,030	824,198
Canadian Tire Corp. A	CAD	100	487,221	117,640	57,317	100	513,360	139,750	71,742
Canadian Utilities Limited A	CAD	2,000	487,221	33,800	329,361	2,000	513,360	39,170	402,166
Canopy Growth Corp	CAD	800	487,221	21,990	85,712	800	513,360	27,310	112,159
Constellation Software Inc	CAD	103	487,221	1,532,890	769,262	61	513,360	1,261,160	394,932
Dollarama Inc	CAD	1,474	487,221	45,160	324,323	674	513,360	44,630	154,422
Emera Inc	CAD	800	487,221	53,420	208,219	800	513,360	55,790	229,123
Empire Company Ltd A	CAD	200	487,221	32,510	31,679	200	513,360	30,460	31,274
EnCana Corp. (CA)	CAD	-	-	-	0	4,300	513,360	6,080	134,213
Enbridge Inc. (CAD)	CAD	9,030	487,221	41,280	1,816,157	6,830	513,360	51,630	1,810,277
Fairfax Financial Holdings	CAD	88	487,221	419,430	179,832	88	513,360	609,740	275,454
First Capital Real Estate Investment Trust	CAD	200	487,221	13,880	13,525	200	513,360	20,670	21,222
First Quantum Minerals Ltd.	CAD	3,000	487,221	10,820	158,152	3,000	513,360	13,170	202,829
Fortis Inc.	CAD	1,800	487,221	51,630	452,794	1,800	513,360	53,880	497,877
Franco-Nevada Corp.	CAD	700	487,221	189,650	646,810	700	513,360	134,090	481,855
Gildan Activewear Inc.	CAD	300	487,221	21,030	30,739	300	513,360	38,390	59,124
Great-West Lifeco Inc.	CAD	1,200	487,221	23,800	139,150	1,200	513,360	33,260	204,892
H&R Real Estate Investment Trust	CAD	-	-	-	0	2,200	513,360	21,100	238,302
Husky Energy Inc.	CAD	-	-	-	0	1,700	513,360	10,420	90,937
Hydro One Ltd	CAD	1,686	487,221	25,530	209,717	1,686	513,360	25,080	217,074
IGM Financial Inc. (CAD)	CAD	1,000	487,221	32,990	160,734	1,000	513,360	37,280	191,381
Imperial Oil Ltd.	CAD	1,000	487,221	21,840	106,409	1,000	513,360	34,350	176,339

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Intact Financial Corp.	CAD	500	487,221	129,210	314.769	500	513,360	140,420	360.430
Inter Pipeline Ltd	CAD	4.000	487,221	12,640	246.339	1.000	513,360	22,540	115.711
Keyera Corp	CAD	1.000	487,221	20,670	100.709	1.000	513,360	34,020	174.645
Kinross Gold Corp [CAD]	CAD	2.847	487,221	9,800	135.938	13.247	513,360	6,160	418.910
Kirkland Lake Gold Ltd	CAD	800	487,221	55,900	217.885	800	513,360	57,240	235.078
Loblaws Companies	CAD	900	487,221	66,110	289.892	900	513,360	67,000	309.556
Lundin Mining Corp.	CAD	5.200	487,221	7,280	184.442	5.200	513,360	7,760	207.151
Magna International Inc	CAD	1.100	487,221	60,460	324.031	1.100	513,360	71,200	402.064
Manulife Financial Corp.	CAD	10.300	487,221	18,470	926.894	6.600	513,360	26,360	893.124
Metro Inc	CAD	800	487,221	56,000	218.275	400	513,360	53,590	110.044
National Bank of Canada	CAD	1.400	487,221	61,520	419.634	1.500	513,360	72,080	555.045
Nutrien Ltd	CAD	2.000	487,221	43,620	425.052	2.000	513,360	62,170	638.312
Onex Corp.	CAD	1.000	487,221	61,330	298.813	200	513,360	82,170	84.366
Open Text Corp. (CA)	CAD	1.000	487,221	57,650	280.883	1.000	513,360	57,220	293.745
Pan American Silver Corp. (CA)	CAD	1.000	487,221	41,230	200.881	-	-	-	0
Parkland Corporation	CAD	800	487,221	33,710	131.394	-	-	-	0
Parkland Fuel Corp	CAD	-	-	-	0	800	513,360	47,710	195.939
Pembina Pipeline Corporation	CAD	2.600	487,221	33,940	429.943	1.600	513,360	48,130	395.329
Power Corporation of Canada	CAD	5.340	487,221	23,880	621.300	1.700	513,360	33,450	291.922
Power Financial	CAD	-	-	-	0	4.800	513,360	34,940	860.967
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	1.186	513,360	15,230	92.727
Quebecor Inc. Class B	CAD	2.100	487,221	29,170	298.457	400	513,360	33,140	68.051
Restaurant Brands International Inc	CAD	1.267	487,221	73,890	456.130	767	513,360	82,780	325.944
Riocan Real Estate Investment Trust	CAD	6.300	487,221	15,360	471.474	-	-	-	0
Rogers Communications Inc. B	CAD	1.100	487,221	54,550	292.357	1.100	513,360	64,480	364.116
Royal Bank of Canada	CAD	6.206	487,221	92,110	2.785.124	5.006	513,360	102,750	2.640.554
Saputo Inc.	CAD	900	487,221	32,370	141.942	900	513,360	40,200	185.734
Shaw Communications Inc. B	CAD	2.722	487,221	22,140	293.624	2.722	513,360	26,350	368.206
Shopify Inc A	CAD	412	487,221	1.289,770	2.589.020	366	513,360	516,300	970.075
Sun Life Financial Inc. (CA)	CAD	2.300	487,221	49,890	559.071	2.300	513,360	59,210	699.109
TC Energy Corporation	CAD	3.970	487,221	58,000	1.121.875	3.370	513,360	69,160	1.196.485
Teck Resources Ltd B	CAD	2.157	487,221	14,220	149.443	2.157	513,360	22,520	249.368
Telus Corp	CAD	6.400	487,221	22,770	710.017	3.200	513,360	50,280	825.976
Telus Corp.	CAD	2.200	487,221	22,770	244.068	1.100	513,360	50,280	283.929
The Stars Group Inc	CAD	-	-	-	0	800	513,360	33,890	139.182
Thomson Reuters Corp. (CA)	CAD	1.098	487,221	92,240	493.455	598	513,360	92,890	285.163
Toronto-Dominion Bank (CA)	CAD	8.576	487,221	60,590	2.531.697	6.176	513,360	72,830	2.309.085
WSP Global Inc	CAD	300	487,221	83,260	121.698	300	513,360	88,670	136.559
Weston (george)	CAD	200	487,221	99,450	96.908	900	513,360	103,020	475.977
Wheaton Precious Metals Corp (CAD)	CAD	1.900	487,221	59,710	552.747	1.100	513,360	38,640	218.199
Yamana Gold Inc.	CAD	5.500	487,221	7,380	197.763	-	-	-	0
YFA Financial Corporation Inc	CAD	600	487,221	45,460	132.894	600	513,360	71,330	219.708
Ialt i CAD					37.401.891				34.871.328
ABB [Regd]	CHF	7.600	700,327	21,330	1.135.286	6.327	687,458	23,370	1.016.489
Adecco [Regd.] (CHF)	CHF	538	700,327	44,460	677.515	538	687,458	61,220	226.424
Alcon Inc. (CH)	CHF	2.145	700,327	54,360	816.597	1.149	687,458	54,800	432.859
Baloise Holding AG [Regd.]	CHF	66	700,327	142,100	65.681	66	687,458	175,000	79.401
Barry Callebaut AG [regd]	CHF	14	700,327	1.807,000	177.169	14	687,458	2.138,000	205.770
Cie Financiere Richemont SA [Reg]	CHF	2.408	700,327	60,440	1.019.253	1.723	687,458	76,060	900.923
Clariant [Reg.]	CHF	742	700,327	18,610	96.706	742	687,458	21,600	110.180
Credit Suisse Group [Reg]	CHF	9.289	700,327	9,798	637.393	9.289	687,458	13,105	836.859
Geberit AG [Regd]	CHF	171	700,327	474,200	567.883	108	687,458	543,200	403.301
Givaudan [Regd.] (CHF)	CHF	35	700,327	3.528,000	864.764	35	687,458	3.031,000	729.290
Julius Baer Group Ltd	CHF	859	700,327	39,650	238.527	859	687,458	49,930	294.850
Kuehne & Nagel International AG [Regd]	CHF	464	700,327	157,400	511.474	176	687,458	163,200	197.460
LafargeHolcim Ltd Reg.	CHF	1.893	700,327	41,510	550.306	1.323	687,458	53,700	488.405
Lindt & Spruengli AG - REG	CHF	1	700,327	81.400,000	570.066	1	687,458	85.500,000	587.777
Lindt & Spruengli AG-PC	CHF	3	700,327	7.800,000	163.877	3	687,458	7.515,000	154.987
Logitech International S.A. [Regd]	CHF	927	700,327	61,860	401.597	-	-	-	0
Lonza Group [Regd]	CHF	307	700,327	500,200	1.075.432	220	687,458	353,200	534.182
Nestle [Regd]	CHF	12.480	700,327	104,740	9.154.363	9.902	687,458	104,780	7.132.594
Novartis [Regd.] (CHF)	CHF	9.269	700,327	82,420	5.350.156	7.078	687,458	91,900	4.471.696
Partners Group [Reg]	CHF	69	700,327	859,400	415.284	69	687,458	887,400	420.935
Roche Holding (genusscheine)	CHF	2.963	700,327	328,350	6.813.490	2.313	687,458	314,000	4.992.884

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SGS (Regd)	CHF	19	700,327	2.315,000	308.039	19	687,458	2.651,000	346.266
Schindler Holding AG (Regd)	CHF	-	-	-	0	49	687,458	237,200	79.902
Schindler Holding AG PC	CHF	300	700,327	223,000	468.519	300	687,458	246,200	507.757
Sika Ltd	CHF	458	700,327	182,350	584.887	384	687,458	181,850	480.055
Sonova Holding AG (Regd)	CHF	169	700,327	189,150	223.869	168	687,458	221,500	255.817
Straumann Holding (Regd)	CHF	31	700,327	814,000	176.721	31	687,458	950,400	202.542
Swatch Group (Regd)	CHF	1.155	700,327	37,060	299.770	-	-	-	0
Swatch Group (bearer)	CHF	-	-	-	0	78	687,458	270,000	144.779
Swiss Life Holding (Regd.)	CHF	137	700,327	351,000	336.766	77	687,458	485,800	257.155
Swiss Prime Site AG (Regd)	CHF	336	700,327	87,600	206.131	336	687,458	111,900	258.473
Swiss Re (Regd)	CHF	1.043	700,327	73,060	533.660	1.043	687,458	108,700	779.399
Swisscom (Regd)	CHF	88	700,327	495,900	305.617	88	687,458	512,600	310.104
Temenos Group (Regd)	CHF	210	700,327	147,150	216.412	210	687,458	153,200	221.169
UBS Group Inc	CHF	16.808	700,327	10,905	1.283.638	14.441	687,458	12,225	1.213.647
Vifor Pharma	CHF	109	700,327	142,550	108.816	109	687,458	176,650	132.369
Zurich Insurance Group Regd (CH)	CHF	568	700,327	334,200	1.329.400	481	687,458	397,100	1.313.080
Ialt i CHF					37.175.064				30.719.780
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.527	745,315	7,666	87.246	1.527	747,250	16,220	185.078
ACS Actividades de Const. Y Servicios SA	EUR	836	745,315	22,440	139.820	836	747,250	35,650	222.706
ACS Actividades de Const.YServicios Rts 7/7-20	EUR	836	745,315	1,389	8.652	-	-	-	0
AIB Group PLC (IE)	EUR	-	-	-	0	1.982	747,250	3,106	46.001
ASML Holding NV	EUR	1.648	745,315	326,900	4.015.244	1.330	747,250	263,700	2.620.763
AXA SA (FR)	EUR	11.040	745,315	18,612	1.531.447	6.504	747,250	25,110	1.220.375
Accor SA	EUR	600	745,315	24,210	108.264	600	747,250	41,750	187.186
Adidas AG Reg.	EUR	800	745,315	233,600	1.392.845	552	747,250	289,800	1.195.373
Adyen B.V.	EUR	59	745,315	1.295,500	569.678	22	747,250	731,000	120.173
Aegon NV	EUR	6.902	745,315	2,653	136.475	6.902	747,250	4,067	209.756
Aena SA	EUR	339	745,315	118,700	299.910	90	747,250	170,500	114.666
Aeroports de Paris (ADP)	EUR	61	745,315	91,400	41.554	61	747,250	176,100	80.270
Ageas NV (BE)	EUR	675	745,315	31,540	158.674	675	747,250	52,680	265.715
Air Liquide SA (FR)	EUR	1.935	745,315	128,400	1.851.765	1.665	747,250	126,200	1.570.144
Akzo Nobel NV New	EUR	714	745,315	79,740	424.340	714	747,250	90,640	483.597
Allianz SE	EUR	1.664	745,315	181,760	2.254.195	1.182	747,250	218,400	1.929.017
Alstom	EUR	782	745,315	41,410	241.353	782	747,250	42,230	246.771
Altice N.V. A	EUR	1.251	745,315	3,435	32.028	5.358	747,250	5,748	230.136
Amadeus IT Group S.A	EUR	2.015	745,315	46,380	696.539	1.433	747,250	72,800	779.549
Andritz AG	EUR	265	745,315	32,400	63.993	265	747,250	38,400	76.040
Anheuser-Busch InBev SA/NV	EUR	2.882	745,315	43,865	942.219	2.491	747,250	72,710	1.353.424
ArcelorMittal (NL)	EUR	1.935	745,315	9,370	135.133	1.935	747,250	15,642	226.172
Arkema France	EUR	287	745,315	85,140	182.119	287	747,250	94,700	203.094
Aroundtown SA (DE)	EUR	4.868	745,315	5,098	184.965	651	747,250	7,984	38.839
Assicurazioni Generali SpA	EUR	8.777	745,315	13,470	881.158	4.284	747,250	18,395	588.864
Atlantia SpA	EUR	1.615	745,315	14,300	172.127	1.615	747,250	20,790	250.896
Atos SE	EUR	743	745,315	75,900	420.311	743	747,250	74,320	412.630
BASF SE	EUR	3.319	745,315	49,880	1.233.882	2.906	747,250	67,350	1.462.511
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1.104	745,315	56,820	467.531	1.104	747,250	73,140	603.379
BNP Paribas S.A.	EUR	4.434	745,315	35,370	1.168.882	4.434	747,250	52,830	1.750.420
Banco Bilbao Vizcaya Argentaria SA	EUR	25.904	745,315	3,064	591.555	20.064	747,250	4,983	747.092
Banco Santander SA	EUR	63.138	745,315	2,175	1.023.270	51.768	747,250	3,730	1.442.900
Banco de Sabadell S.A.	EUR	-	-	-	0	21.310	747,250	1,040	165.609
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	3.228	747,250	4,882	117.760
Bayer AG	EUR	4.103	745,315	65,790	2.011.876	3.003	747,250	72,810	1.633.850
Beiersdorf AG	EUR	647	745,315	101,100	487.523	123	747,250	106,650	98.024
Bouygues SA	EUR	1.468	745,315	30,410	332.723	463	747,250	37,880	131.056
Bureau Veritas SA	EUR	1.530	745,315	18,780	214.154	489	747,250	23,260	84.993
CNH Industrial NV (IT)	EUR	4.031	745,315	6,228	187.112	4.031	747,250	9,790	294.891
CNP Assurances	EUR	1.584	745,315	10,250	121.009	-	-	-	0
CRH (IE)	EUR	4.037	745,315	30,500	917.695	2.744	747,250	35,670	731.397
Caixabank SA	EUR	11.366	745,315	1,901	160.996	11.366	747,250	2,798	237.641
Capgemini SE	EUR	699	745,315	101,950	531.134	471	747,250	108,900	383.279
Carrefour SA (FR)	EUR	1.356	745,315	13,755	139.015	1.356	747,250	14,950	151.484
Casino Guichard-Perrachon SA	EUR	82	745,315	32,900	20.107	82	747,250	41,700	25.551
Cellnex Telecom S.A.	EUR	831	745,315	54,240	335.939	831	747,250	38,370	238.264
Cie de Saint-Gobain SA	EUR	2.215	745,315	32,050	529.105	1.448	747,250	36,500	394.937

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Commerzbank AG	EUR	3.752	745,315	3,967	110.934	3.752	747,250	5,517	154.679
Continental AG	EUR	272	745,315	87,160	176.696	272	747,250	115,260	234.268
Covestro AG	EUR	638	745,315	33,850	160.960	638	747,250	41,450	197.611
Covivio	EUR	99	745,315	64,500	47.592	99	747,250	101,200	74.865
Credit Agricole SA	EUR	5.393	745,315	8,428	338.762	3.238	747,250	12,925	312.733
Daimler AG	EUR	3.449	745,315	36,145	929.140	2.824	747,250	49,370	1.041.823
Danone	EUR	2.680	745,315	61,560	1.229.627	2.313	747,250	73,900	1.277.280
Dassault Aviation SA	EUR	199	745,315	820,500	1.216.947	75	747,250	1.170,000	655.712
Dassault Systemes SA	EUR	493	745,315	153,600	564.388	493	747,250	146,550	539.882
Davide Campari-Milano SpA	EUR	706	745,315	7,500	39.464	706	747,250	8,140	42.943
Davide Campari-Milano SpA Rights 21/06-2020	EUR	706	745,315	0,000	0	706	747,250	8,140	42.943
Delivery Hero AG	EUR	564	745,315	90,960	382.357	345	747,250	70,560	181.905
Deutsche Bank AG (Regd.)	EUR	6.441	745,315	8,464	406.321	6.441	747,250	6,917	332.918
Deutsche Börse AG	EUR	666	745,315	161,050	799.420	486	747,250	140,150	508.974
Deutsche Lufthansa AG (Regd.) (Vink)	EUR	1.624	745,315	8,942	108.233	1.624	747,250	16,410	199.141
Deutsche Post AG	EUR	4.045	745,315	32,550	981.317	3.092	747,250	34,010	785.800
Deutsche Telekom AG (Regd)	EUR	13.280	745,315	14,945	1.479.224	9.961	747,250	14,570	1.084.497
Deutsche Wohnen SE	EUR	1.178	745,315	39,950	350.753	1.178	747,250	36,420	320.591
E.ON SE	EUR	7.076	745,315	10,015	528.176	7.076	747,250	9,524	503.585
EDP-Energias de Portugal S.A.	EUR	24.503	745,315	4,250	776.154	9.463	747,250	3,864	273.232
ENEL SpA	EUR	35.167	745,315	7,678	2.012.442	26.432	747,250	7,072	1.396.813
Edenred SA	EUR	1.065	745,315	38,930	309.011	526	747,250	46,100	181.198
Eiffage SA	EUR	303	745,315	81,400	183.826	303	747,250	102,000	230.945
Electricite de France (EDF)	EUR	1.717	745,315	8,210	105.064	1.717	747,250	9,928	127.379
Eliasa Oyj A	EUR	744	745,315	54,140	300.214	265	747,250	49,250	97.525
Enagas S.A.	EUR	1.140	745,315	21,750	184.801	1.140	747,250	22,740	193.714
Endesa S.A.	EUR	2.097	745,315	21,930	342.750	902	747,250	23,790	160.349
Engie SA	EUR	6.733	745,315	11,000	552.003	6.733	747,250	14,400	724.498
Eni SpA	EUR	11.321	745,315	8,490	716.362	9.310	747,250	13,846	963.252
Erste Group Bank AG (AT) (EUR)	EUR	1.140	745,315	20,950	178.004	1.140	747,250	33,560	285.886
Essilor International SA	EUR	1.140	745,315	114,250	970.736	945	747,250	135,800	958.953
Eurofins Scientific SA	EUR	75	745,315	558,600	312.250	30	747,250	494,200	110.787
Ferrari NV (IT)	EUR	423	745,315	151,850	478.735	423	747,250	147,900	467.492
Ferrovial SA	EUR	3.219	745,315	23,700	568.603	1.293	747,250	26,970	260.583
Fiat Chrysler Automobiles NV (IT)	EUR	3.199	745,315	8,944	213.248	3.199	747,250	13,194	315.396
FincoBank S.P.A	EUR	1.770	745,315	12,015	158.503	1.770	747,250	10,690	141.389
Fortum Oyj	EUR	1.592	745,315	16,905	200.585	1.592	747,250	22,000	261.717
Fresenius Medical Care AG & Co. KGaA	EUR	1.117	745,315	76,300	635.210	634	747,250	65,960	312.490
Fresenius SE & Co. KGaA	EUR	1.389	745,315	44,120	456.749	1.280	747,250	50,180	479.962
GALP Energia, SGPS, SA	EUR	4.863	745,315	10,295	373.139	9.528	747,250	14,900	1.060.850
GEA Group AG	EUR	709	745,315	28,150	148.753	709	747,250	29,480	156.185
Galapagos NV (NL)	EUR	195	745,315	175,050	254.411	195	747,250	186,500	271.756
Gecina	EUR	205	745,315	110,000	168.069	205	747,250	244,485	159.600
Grifols SA A	EUR	664	745,315	27,030	133.769	600	747,250	31,430	140.916
Groupe Bruxelles Lambert SA	EUR	529	745,315	74,680	294.442	-	-	-	0
Groupe Eurotunnel SE - REGR	EUR	1.171	745,315	12,840	112.063	1.171	747,250	15,510	135.717
Hannover Rueck SE (Regd)	EUR	355	745,315	153,400	405.876	1.110	747,250	172,300	1.429.138
HeidelbergCement AG	EUR	312	745,315	47,540	110.549	312	747,250	64,960	151.449
Heineken	EUR	1.397	745,315	82,060	854.413	943	747,250	94,920	668.880
Heineken Holding NV	EUR	632	745,315	72,850	343.152	331	747,250	86,400	213.702
Henkel AG & Co. KGaA (Ord)	EUR	469	745,315	74,150	259.193	469	747,250	84,000	294.387
Henkel AG & Co. KGaA (Pref)	EUR	940	745,315	82,880	580.654	609	747,250	92,200	419.579
Hermes International	EUR	144	745,315	743,800	798.286	96	747,250	666,200	477.905
Hochtief AG	EUR	91	745,315	78,950	53.547	91	747,250	113,700	77.316
ING Groep NV	EUR	15.111	745,315	6,198	698.047	12.438	747,250	10,688	993.374
Iberdrola SA	EUR	26.420	745,315	10,320	2.032.134	18.452	747,250	9,180	1.265.762
Iliad S.A.	EUR	108	745,315	173,650	139.778	108	747,250	115,550	93.252
Industria de Diseno Textil SA (INDITEX)	EUR	3.492	745,315	23,570	613.442	3.492	747,250	31,450	820.655
Infineon Technologies AG	EUR	5.543	745,315	20,875	862.405	3.673	747,250	20,310	557.438
Ingenico Group	EUR	127	745,315	142,000	134.410	127	747,250	96,800	91.864
Intesa Sanpaolo SpA	EUR	60.455	745,315	1,704	767.608	48.790	747,250	2,349	856.224
Ipsen SA	EUR	150	745,315	75,650	84.575	150	747,250	79,000	88.549
Jeronimo Martins SGPS S.A.	EUR	2.016	745,315	15,585	234.173	-	-	-	0
KBC Groep NV	EUR	901	745,315	51,060	342.883	503	747,250	67,060	252.056
KION Group AG	EUR	329	745,315	54,800	134.374	329	747,250	61,560	151.342
Kering	EUR	378	745,315	484,250	1.364.273	286	747,250	585,200	1.250.651

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kerry Group A	EUR	849	745,315	110,300	697.948	849	747,250	111,100	704.835
Kingspan Group	EUR	890	745,315	57,350	380.420	890	747,250	54,450	362.121
Klepierre	EUR	343	745,315	17,735	45.338	343	747,250	33,850	86.760
Knorr-Bremse AG	EUR	289	745,315	90,230	194.352	289	747,250	90,750	195.979
Kone Oyj B	EUR	1.757	745,315	61,220	801.687	1.183	747,250	58,280	515.193
Koninklijke Ahold Delhaize N.V.	EUR	4.834	745,315	24,260	874.052	3.637	747,250	22,295	605.922
Koninklijke DSM NV	EUR	883	745,315	123,200	810.795	588	747,250	116,100	510.124
Koninklijke KPN	EUR	17.544	745,315	2,360	308.589	7.572	747,250	2,631	148.867
Koninklijke Vopak NV	EUR	179	745,315	47,080	62.810	179	747,250	48,330	64.645
L Oreal	EUR	1.164	745,315	285,700	2.478.581	873	747,250	264,000	1.722.202
LEG Immobilien AG	EUR	267	745,315	113,000	224.869	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.278	745,315	390,500	3.719.562	894	747,250	414,200	2.767.028
Legrand SA	EUR	1.042	745,315	67,620	525.149	1.042	747,250	72,640	565.600
MTU Aero Engines AG	EUR	756	745,315	154,150	868.571	414	747,250	254,600	787.634
Mediobanca	EUR	2.266	745,315	6,390	107.920	7.699	747,250	9,814	564.607
Merck KGaA	EUR	389	745,315	103,300	299.495	389	747,250	105,350	306.232
Metso Oyj	EUR	2.002	745,315	30,280	451.814	-	-	-	0
Michelin B	EUR	666	745,315	92,340	458.357	415	747,250	109,100	338.329
Moncler SPA	EUR	569	745,315	34,040	144.358	569	747,250	40,070	170.372
Munich RE (Regd)	EUR	625	745,315	231,400	1.077.912	352	747,250	263,000	691.774
NN Group NV	EUR	990	745,315	29,900	220.621	990	747,250	33,820	250.193
Natixis	EUR	8.502	745,315	2,325	147.328	2.115	747,250	3,958	62.554
Naturgy Energy Group SA	EUR	1.012	745,315	16,565	124.943	1.012	747,250	22,400	169.393
Nemetschek SE	EUR	369	745,315	61,200	168.313	-	-	-	0
Neste Oyj	EUR	2.179	745,315	34,810	565.329	1.407	747,250	31,020	326.138
Nexi S.p.A.	EUR	1.815	745,315	15,400	208.323	-	-	-	0
Nokia Oyj (FI)	EUR	27.642	745,315	3,889	801.109	18.462	747,250	3,296	454.707
OMV AG	EUR	1.281	745,315	29,760	284.133	556	747,250	50,080	208.068
ORANGE (FR)	EUR	8.342	745,315	10,645	661.844	6.300	747,250	13,120	617.647
Orion Oyj B	EUR	658	745,315	43,060	211.174	658	747,250	41,270	202.921
Orpea	EUR	339	745,315	102,900	259.989	-	-	-	0
Paddy Power Betfair Plc	EUR	805	745,315	117,000	701.975	176	747,250	108,350	142.498
Paddy Power Betfair Plc Temp 20200507	EUR	180	745,315	117,000	157.173	-	-	-	0
Pernod Ricard	EUR	977	745,315	140,050	1.019.806	779	747,250	159,400	927.880
Peugeot	EUR	2.196	745,315	14,480	236.996	2.196	747,250	21,300	349.525
Porsche Automobil Holding (Pref.)	EUR	290	745,315	51,160	110.578	290	747,250	66,640	144.411
Poste Italiane SPA	EUR	5.487	745,315	7,740	316.531	917	747,250	10,120	69.345
Prosus NV	EUR	1.883	745,315	82,740	1.161.196	1.441	747,250	66,530	716.387
Proximus SA (BE)	EUR	266	745,315	18,140	35.963	266	747,250	25,520	50.726
Prysmian SpA	EUR	969	745,315	20,620	148.920	969	747,250	21,490	155.606
Publicis Groupe	EUR	655	745,315	28,810	140.645	655	747,250	40,360	197.542
Puma SE	EUR	244	745,315	68,820	125.154	244	747,250	68,350	124.622
Qiagen (DE)	EUR	561	745,315	38,340	160.308	561	747,250	30,460	127.691
RWE AG (Ord)	EUR	2.243	745,315	31,110	520.079	1.708	747,250	27,350	349.069
Raiffeisen Bank International AG	EUR	273	745,315	15,860	32.271	273	747,250	22,390	45.675
Randstad Holdings	EUR	479	745,315	39,660	141.589	479	747,250	54,440	194.859
Recordati SpA	EUR	701	745,315	44,450	232.236	701	747,250	37,570	196.800
Red Electrica Corporacion SA	EUR	2.373	745,315	16,605	293.681	767	747,250	17,925	102.736
Remy Cointreau	EUR	86	745,315	121,200	77.686	86	747,250	109,500	70.369
Renault	EUR	632	745,315	22,580	106.361	632	747,250	42,180	199.200
Repsol S.A.	EUR	6.279	745,315	7,786	364.372	4.179	747,250	13,930	435.000
Repsol S.A. Rights 12/07-2020	EUR	6.279	745,315	0,433	20.278	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	4.179	747,250	0,423	13.209
Royal Philips NV (NL)	EUR	3.427	745,315	41,520	1.060.502	2.801	747,250	43,520	910.894
SAP SE (Ord)	EUR	4.332	745,315	124,320	4.013.926	3.424	747,250	120,320	3.078.488
SCOR SE	EUR	695	745,315	24,400	126.391	695	747,250	37,420	194.337
SEB SA	EUR	43	745,315	147,100	47.143	43	747,250	132,400	42.542
SES SA	EUR	656	745,315	6,080	29.727	656	747,250	12,500	61.275
STMicroelectronics - (FR)	EUR	2.234	745,315	24,200	402.938	2.234	747,250	23,970	400.145
Sampo Oyj A	EUR	1.733	745,315	30,620	395.497	1.076	747,250	38,910	312.852
Sanofi (FR)	EUR	4.858	745,315	90,650	3.282.201	3.912	747,250	89,620	2.619.809
Sartorius AG Pref.	EUR	153	745,315	292,600	333.661	32	747,250	190,800	45.624
Sartorius Stedim Biotech	EUR	186	745,315	225,000	311.914	186	747,250	147,700	205.286
Schneider Electric	EUR	2.236	745,315	98,880	1.647.859	1.943	747,250	91,500	1.328.495
Scout24 AG	EUR	405	745,315	69,050	208.429	-	-	-	0
Siemens AG (Regd)	EUR	3.457	745,315	104,760	2.699.198	2.430	747,250	116,540	2.116.154

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Siemens Gamesa Renewable Energy SA	EUR	728	745,315	15,780	85.621	728	747,250	15,635	85.054
Siemens Healthineers AG	EUR	159	745,315	42,650	50.542	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	1.471	745,315	29,760	326.276	621	747,250	34,260	158.981
Snam SpA	EUR	9.566	745,315	4,334	309.000	9.566	747,250	4,686	334.964
Societe Generale	EUR	2.892	745,315	14,800	319.007	2.892	747,250	31,015	670.249
Sodexo	EUR	375	745,315	60,200	168.255	375	747,250	105,650	296.051
Solvay SA	EUR	126	745,315	71,260	66.920	126	747,250	103,300	97.261
Stora Enso Oyj R	EUR	1.744	745,315	10,630	138.172	1.744	747,250	12,965	168.960
Suez SA	EUR	1.724	745,315	10,435	134.082	1.724	747,250	13,485	173.722
Symrise AG	EUR	295	745,315	103,500	227.563	295	747,250	93,800	206.772
Takeaway.com Holding BV	EUR	395	745,315	92,760	273.085	-	-	-	0
TeamViewer AG	EUR	756	745,315	48,600	273.841	-	-	-	0
Telecom Italia (di Risp)	EUR	13.721	745,315	0,345	35.281	13.721	747,250	0,546	55.961
Telecom Italia (ord.)	EUR	28.115	745,315	0,350	73.278	28.115	747,250	0,556	116.894
Telefonica S.A. (ES)	EUR	22.920	745,315	4,247	725.499	15.546	747,250	6,227	723.375
Telefonica S.A. (ES) Rights 01/07-2020	EUR	22.920	745,315	0,175	29.912	-	-	-	0
Teleperformance	EUR	218	745,315	225,900	367.039	218	747,250	217,400	354.146
Tenaris SA (IT)	EUR	-	-	-	0	2.471	747,250	10,050	185.569
Terna SpA	EUR	6.993	745,315	6,118	318.869	2.808	747,250	5,954	124.931
Thales	EUR	-	-	-	0	1.033	747,250	92,520	714.170
ThyssenKrupp AG	EUR	1.681	745,315	6,314	79.106	1.681	747,250	12,040	151.238
Total S.A. (FR)	EUR	11.054	745,315	33,975	2.799.102	8.061	747,250	49,200	2.963.602
UBISOFT Entertainment	EUR	308	745,315	73,400	168.495	308	747,250	61,580	141.728
UCB S.A.	EUR	515	745,315	103,100	395.736	515	747,250	70,900	272.847
UPM-Kymmene Oyj	EUR	1.965	745,315	25,720	376.681	1.965	747,250	30,910	453.866
Umicore SA	EUR	764	745,315	41,910	238.644	764	747,250	43,360	247.542
Unibail-Rodamco Se	EUR	817	745,315	50,160	305.435	817	747,250	140,650	858.673
Unicredit SpA	EUR	6.312	745,315	8,188	385.199	6.312	747,250	13,020	614.107
Unilever NV	EUR	6.083	745,315	47,250	2.142.197	4.852	747,250	51,230	1.857.424
Uniper SE	EUR	325	745,315	28,700	69.519	325	747,250	29,510	71.667
Valeo	EUR	676	745,315	23,360	117.695	676	747,250	31,410	158.665
Veolia Environnement (FR)	EUR	1.892	745,315	20,020	282.309	1.892	747,250	23,710	335.211
Verbund AG A	EUR	325	745,315	39,860	96.552	325	747,250	44,740	108.654
Vinci SA	EUR	2.263	745,315	82,000	1.383.051	1.830	747,250	99,000	1.353.793
Vivendi SA (FR)	EUR	3.261	745,315	22,840	555.120	3.261	747,250	25,820	629.177
Voestalpine AG	EUR	606	745,315	19,145	86.470	606	747,250	24,860	112.574
Volkswagen AG (Pref)	EUR	726	745,315	134,940	730.159	536	747,250	176,240	705.897
Vonovia SE	EUR	1.883	745,315	54,580	765.991	1.356	747,250	48,000	486.370
Wirecard AG	EUR	-	-	-	0	309	747,250	107,500	248.218
Wolters Kluwer NV	EUR	1.199	745,315	69,520	621.253	617	747,250	65,020	299.777
Worldline SA	EUR	499	745,315	77,080	286.670	499	747,250	63,150	235.472
Wärtsilä Oyj	EUR	1.446	745,315	7,358	79.299	1.446	747,250	9,850	106.432
Zalando SE	EUR	671	745,315	62,780	313.967	671	747,250	45,180	226.535
bioMerieux SA	EUR	286	745,315	122,300	260.695	-	-	-	0
Ialt i EUR					114.559.997				100.543.867
3i Group Plc Ord	GBP	3.840	819,935	832,600	262.148	3.840	881,885	1.098,000	371.831
Admiral Group Plc	GBP	330	819,935	2.299,000	62.206	330	881,885	2.309,000	67.197
Anglo American Plc (GBP)	GBP	5.358	819,935	1.869,400	821.267	3.789	881,885	2.173,000	726.100
Antofagasta	GBP	4.758	819,935	937,600	365.781	301	881,885	916,800	24.336
Ashtead Group	GBP	1.856	819,935	2.719,000	413.777	1.856	881,885	2.414,000	395.118
Associated British Foods Plc Ord	GBP	2.416	819,935	1.915,000	379.354	1.116	881,885	2.598,000	255.691
AstraZeneca Ord (GBP)	GBP	5.362	819,935	8.421,000	3.702.285	4.365	881,885	7.607,000	2.928.260
Auto Trader Group PLC	GBP	3.488	819,935	526,400	150.547	3.488	881,885	594,600	182.900
Aveva Group Plc	GBP	582	819,935	4.092,000	195.271	-	-	-	0
Aviva Plc (GB)	GBP	33.405	819,935	273,600	749.388	12.576	881,885	418,700	464.363
BHP GROUP PLC	GBP	9.759	819,935	1.654,400	1.323.809	7.533	881,885	1.776,800	1.180.371
BP Plc	GBP	86.922	819,935	307,200	2.189.426	66.341	881,885	471,600	2.759.102
BT Group Ord (GB)	GBP	39.214	819,935	114,050	366.704	26.770	881,885	192,440	454.314
Barclays Plc Ord	GBP	58.266	819,935	114,420	546.634	58.266	881,885	179,640	923.061
Barratt Developments Plc Ord	GBP	2.667	819,935	495,900	108.442	2.667	881,885	746,600	175.599
Berkeley Group Holdings PLC	GBP	457	819,935	4.165,000	156.067	457	881,885	4.859,000	195.828
British Land Company Plc Ord	GBP	3.785	819,935	386,400	119.917	3.785	881,885	638,800	213.227
Bunzl Plc Ord	GBP	1.601	819,935	2.166,000	284.334	1.601	881,885	2.065,000	291.557
Burberry Group Plc Ord	GBP	1.617	819,935	1.599,500	212.067	1.617	881,885	2.205,000	314.435

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Carnival Plc Ord	GBP	-	-	-	0	627	881,885	3.644,000	201.492
Centrica Plc Ord	GBP	-	-	-	0	17.548	881,885	89,300	138.195
Coca Cola HBC Namen Akt. (GBP)	GBP	899	819,935	2.028,000	149.488	899	881,885	2.565,000	203.357
Compass Group	GBP	6.335	819,935	1.112,000	577.605	5.163	881,885	1.890,000	860.550
Croda International PLC	GBP	605	819,935	5.256,000	260.729	142	881,885	5.120,000	64.117
DCC Plc (GBP)	GBP	683	819,935	6.730,000	376.891	326	881,885	6.544,000	188.136
Diageo Plc (GB)	GBP	10.465	819,935	2.681,500	2.300.893	7.722	881,885	3.200,500	2.179.514
Direct Line Insurance Group PLC	GBP	6.719	819,935	271,000	149.298	-	-	-	0
Evrax Plc	GBP	2.879	819,935	288,400	68.080	8.974	881,885	404,000	319.727
Experian PLC	GBP	4.495	819,935	2.819,000	1.038.973	3.058	881,885	2.552,000	688.224
Ferguson PLC	GBP	736	819,935	6.612,000	399.016	736	881,885	6.850,000	444.611
G4S PLC	GBP	-	-	-	0	6.484	881,885	218,000	124.656
GVC Holdings Plc	GBP	2.576	819,935	740,600	156.426	2.576	881,885	884,200	200.867
GlaxoSmithKline Plc Ord (GBP)	GBP	21.653	819,935	1.636,600	2.905.628	16.726	881,885	1.779,000	2.624.098
Glencore Plc	GBP	44.334	819,935	171,220	622.402	34.356	881,885	235,350	713.064
HSBC Holdings Plc Ord (UK Reg)	GBP	82.458	819,935	378,600	2.559.722	64.866	881,885	591,900	3.385.926
Halma Plc Ord	GBP	1.122	819,935	2.303,000	1.122	881,885	2.116,000	209.373	
Hikma Pharmaceuticals Plc	GBP	962	819,935	2.220,000	175.109	-	-	-	0
ITV Plc Ord	GBP	12.904	819,935	74,680	79.015	12.904	881,885	151,000	171.836
Informa Plc	GBP	5.635	819,935	470,400	217.341	2.785	881,885	857,000	210.483
InterContinental Hotels Group PLC	GBP	972	819,935	3.567,000	284.282	432	881,885	5.208,000	198.411
Intertek Group	GBP	490	819,935	5.440,000	218.562	490	881,885	5.852,000	252.879
Johnson Matthey Plc	GBP	1.333	819,935	2.098,000	229.306	8.066	881,885	2.996,000	2.131.140
Kingfisher Plc Ord	GBP	10.709	819,935	220,800	193.877	10.709	881,885	217,000	204.937
Land Securities Group PLC R.E.I.T	GBP	4.336	819,935	553,000	196.605	4.336	881,885	990,000	378.561
Legal & General Group (Ord 2.5p)	GBP	24.292	819,935	220,900	439.986	16.868	881,885	303,000	450.732
Lloyds Banking Group Plc Ord	GBP	265.407	819,935	31,175	678.419	226.126	881,885	62,500	1.246.357
London Stock Exchange Group Plc	GBP	1.171	819,935	8.358,000	802.488	879	881,885	7.750,000	600.762
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	2.406	881,885	213,500	45.301
Meggitt Plc Ord	GBP	-	-	-	0	12.426	881,885	656,800	719.741
Melrose Industries PLC	GBP	17.082	819,935	114,000	159.670	17.082	881,885	240,100	361.695
Micro Focus International Plc NEW	GBP	-	-	-	0	1.086	881,885	1.063,800	101.883
Mondi Plc	GBP	1.532	819,935	1.510,500	189.740	1.532	881,885	1.772,500	239.473
NMC Health PLC	GBP	-	-	-	0	314	881,885	1.767,000	48.930
NMC Health PLC Temp 20200421	GBP	314	819,935	0,000	0	-	-	-	0
National Grid Plc	GBP	16.005	819,935	989,200	1.298.133	12.886	881,885	944,300	1.073.100
Next Plc Ord	GBP	293	819,935	4.894,000	117.574	293	881,885	7.018,000	181.340
Ocado Group PLC	GBP	2.033	819,935	2.028,000	338.053	2.033	881,885	1.279,000	229.308
Pearson Plc Ord	GBP	1.730	819,935	575,800	81.677	1.730	881,885	637,000	97.185
Persimmon Plc Ord	GBP	1.239	819,935	2.286,000	232.235	1.239	881,885	2.695,000	294.471
Prudential Plc Ord	GBP	11.906	819,935	1.218,500	1.189.518	9.473	881,885	1.449,000	1.210.509
RELX PLC	GBP	7.497	819,935	1.870,000	1.149.499	6.386	881,885	1.905,500	1.073.124
RSA Insurance Group Plc	GBP	3.307	819,935	409,800	111.118	3.307	881,885	565,600	164.951
Reckitt Benckiser Group Plc	GBP	3.240	819,935	7.432,000	1.974.377	2.508	881,885	6.129,000	1.355.592
Rentokil Initial Plc Ord	GBP	7.339	819,935	509,600	306.652	7.339	881,885	453,000	293.189
Rio Tinto Ord	GBP	5.374	819,935	4.549,000	2.004.440	3.918	881,885	4.503,000	1.555.888
Rolls-Royce Holdings Plc	GBP	-	-	-	0	12.031	881,885	683,200	724.872
Rolls-Royce Holdings Plc C January 2020	GBP	-	-	-	0	404.110	881,885	4,600	163.934
Royal Bank of Scotland Group Plc Reg sh	GBP	12.575	819,935	121,600	125.378	12.575	881,885	240,300	266.486
Royal Dutch Shell Plc A Ord	GBP	23.826	819,935	1.287,000	2.514.254	22.020	881,885	2.235,000	4.340.171
Royal Dutch Shell Plc B Ord	GBP	10.857	819,935	1.224,000	1.089.609	5.070	881,885	2.239,500	1.001.316
SSE Plc Ord	GBP	5.232	819,935	1.364,500	585.357	3.461	881,885	1.438,500	439.060
Sage Group Plc Ord	GBP	6.146	819,935	671,800	338.542	2.398	881,885	749,000	158.386
Sainsbury (J) Plc Ord	GBP	4.383	819,935	208,700	75.002	4.383	881,885	229,900	88.863
Segro Plc (REIT)	GBP	7.483	819,935	895,000	549.134	2.493	881,885	897,200	197.253
Severn Trent Plc (GB)	GBP	990	819,935	2.479,000	201.229	990	881,885	2.515,000	219.576
Smith & Nephew Plc Ord USD0.20	GBP	4.263	819,935	1.505,500	526.230	2.679	881,885	1.832,500	432.941
Smiths Group Plc Ord	GBP	1.964	819,935	1.412,000	227.382	1.964	881,885	1.687,000	292.192
Spirax-Sarco Engineering Plc	GBP	320	819,935	9.976,000	261.749	320	881,885	8.890,000	250.879
St. James Place Plc	GBP	2.077	819,935	952,800	162.262	2.077	881,885	1.164,500	213.299
Standard Chartered Plc (GBP)	GBP	9.091	819,935	440,100	328.052	9.091	881,885	712,400	571.146
Standard Life Aberdeen PLC New	GBP	7.999	819,935	267,600	175.510	7.999	881,885	328,100	231.448
TUI AG (GBP)	GBP	-	-	-	0	2.345	881,885	953,800	197.248
Taylor Wimpey Plc Ord	GBP	6.547	819,935	142,600	76.549	6.547	881,885	193,400	111.663
Tesco Plc Ord (GB)	GBP	33.654	819,935	228,100	629.421	31.945	881,885	255,200	718.945
Unilever Plc Ord	GBP	4.924	819,935	4.355,000	1.758.270	3.753	881,885	4.350,500	1.439.891

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United Utilities Group Plc. Ord.	GBP	2.639	819,935	910,200	196.950	2.639	881,885	943,400	219.557
Vodafone Group Plc (GB)	GBP	99.529	819,935	128,860	1.051.592	84.982	881,885	146,760	1.099.883
WPP PLC	GBP	7.857	819,935	630,800	406.376	3.633	881,885	1.066,500	341.695
Weir Group Plc	GBP	-	-	-	0	1.401	881,885	1.509,500	186.502
Whitbread Plc	GBP	434	819,935	2.222,000	79.070	434	881,885	4.846,000	185.475
William Morrison Supermarkets Plc Ord	GBP	5.048	819,935	190,550	78.869	5.048	881,885	199,800	88.946
easyJet PLC	GBP	-	-	-	0	689	881,885	1.424,500	86.555
Ialt i GBP					48.290.906				53.629.167
AIA Group Ltd	HKD	50.972	85,620	72,300	3.155.340	38.372	85,436	81,800	2.681.690
ASM Pacific Technology	HKD	400	85,620	81,350	27.861	400	85,436	108,100	36.943
BOC Hong Kong Holdings	HKD	7.000	85,620	24,650	147.738	10.500	85,436	27,050	242.660
Bank of East Asia	HKD	-	-	-	0	3.200	85,436	17,400	47.571
Budweiser Brewing Company APAC Limited	HKD	10.300	85,620	22,550	198.866	-	-	-	0
CK Asset Holdings Limited	HKD	8.258	85,620	46,200	326.658	8.258	85,436	56,250	396.861
CK Hutchison Holdings Ltd	HKD	18.052	85,620	49,800	769.717	9.552	85,436	74,300	606.351
CK Infrastructure Holdings Ltd	HKD	4.000	85,620	39,900	136.650	4.000	85,436	55,450	189.497
Galaxy Entertainment Group Ltd.	HKD	7.000	85,620	52,750	316.153	7.000	85,436	57,400	343.282
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	21.000	85,620	11,340	203.896	21.000	85,436	10,980	196.998
Hang Lung Properties	HKD	5.000	85,620	18,360	47.160	3.000	85,436	17,100	43.829
Hang Seng Bank	HKD	1.589	85,620	130,100	177.002	2.389	85,436	161,000	328.612
Henderson Land Development	HKD	5.962	85,620	29,400	150.077	5.962	85,436	38,250	194.834
Hong Kong & China Gas	HKD	28.796	85,620	12,000	295.862	30.520	85,436	15,220	396.862
Hong Kong Exchanges & Clearing Ltd.	HKD	4.700	85,620	330,000	1.327.969	3.900	85,436	253,000	842.997
Kerry Properties	HKD	2.000	85,620	20,000	34.248	2.000	85,436	24,750	42.291
Link REIT	HKD	7.500	85,620	63,350	406.803	7.500	85,436	82,500	528.635
MTR Corp. Ltd.	HKD	6.500	85,620	40,150	223.447	6.500	85,436	46,050	255.731
NWS Holdings Ltd	HKD	7.000	85,620	6,690	40.096	7.000	85,436	10,920	65.307
New World Development	HKD	-	-	-	0	23.000	85,436	10,680	209.865
New World Development Co Ltd Temporary	HKD	5.750	85,620	36,800	181.172	-	-	-	0
PCCW Ltd	HKD	57.000	85,620	4,420	215.712	-	-	-	0
Power Assets Holdings Ltd.	HKD	-	-	-	0	5.500	85,436	57,000	267.842
Sands China Ltd.	HKD	8.133	85,620	30,400	211.690	8.133	85,436	41,650	289.405
Sino Land Co. Ltd	HKD	14.000	85,620	9,750	116.872	14.000	85,436	11,320	135.399
Sun Hung Kai Props	HKD	7.000	85,620	98,950	593.048	5.000	85,436	119,300	509.626
Swire Pacific A	HKD	3.000	85,620	41,100	105.570	3.000	85,436	72,400	185.567
Swire Properties Ltd	HKD	1.526	85,620	19,680	25.713	1.526	85,436	25,850	33.702
Techtronic Industries Co. Ltd.	HKD	5.500	85,620	75,800	356.951	5.500	85,436	63,550	298.620
WH Group Ltd	HKD	53.807	85,620	6,640	305.903	32.307	85,436	8,050	222.194
Wharf Real Estate Investment Company Limited	HKD	9.000	85,620	37,000	285.115	9.000	85,436	47,550	365.623
Wheelock and Co.	HKD	4.000	85,620	61,300	209.941	4.000	85,436	51,950	177.536
Wynn Macau Ltd	HKD	6.379	85,620	13,340	72.859	6.379	85,436	19,200	104.639
Yue Yuen Industrial Holdings	HKD	-	-	-	0	1.000	85,436	23,000	19.650
Ialt i HKD					10.666.089				10.260.619
Azrieli Group	ILS	-	-	-	0	90	192,733	25.250,000	43.799
Bank Hapoalim	ILS	2.341	191,738	2.058,000	92.375	2.341	192,733	2.865,000	129.265
Bank Leumi Le-Israel	ILS	5.956	191,738	1.731,000	197.679	5.956	192,733	2.514,000	288.587
Israel Chemicals Ltd.	ILS	1.240	191,738	1.026,000	24.394	1.240	192,733	1.625,000	38.836
Nice Ltd	ILS	155	191,738	64.490,000	191.660	155	192,733	53.560,000	160.003
United Mizrahi Bank Ltd.	ILS	646	191,738	6.462,000	80.040	646	192,733	9.200,000	114.545
Ialt i ILS					586.148				775.035
ACOM	JPY	2.320	6,151	411,000	58.651	2.320	6,126	497,000	70.631
ANA Holdings Inc	JPY	1.500	6,151	2.451,000	226.140	200	6,126	3.642,000	44.619
Advantest Corp.	JPY	1.000	6,151	6.120,000	376.438	400	6,126	6.160,000	150.935
Aeon Co. Ltd.	JPY	2.400	6,151	2.505,000	369.795	2.400	6,126	2.255,500	331.591
Aeon Credit Service	JPY	-	-	-	0	600	6,126	1.727,000	63.474
Aisin Seiki	JPY	300	6,151	3.140,000	57.942	300	6,126	4.070,000	74.794
Ajinomoto Co. Inc.	JPY	2.200	6,151	1.792,000	242.495	2.200	6,126	1.815,000	244.595
Alfresa Holdings Corp.	JPY	500	6,151	2.251,000	69.229	500	6,126	2.228,000	68.239
Asahi Glass	JPY	1.000	6,151	3.065,000	188.527	1.000	6,126	3.930,000	240.736

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Asahi Group Holdings Ltd	JPY	1.500	6,151	3.776,000	348.390	2.400	6,126	4.983,000	732.573
Asahi Intecc Co. Ltd.	JPY	600	6,151	3.065,000	113.116	600	6,126	3.200,000	117.612
Asahi Kasei Corp.	JPY	4.000	6,151	875,600	215.431	4.000	6,126	1.234,000	302.360
Astellas Pharma Inc. (JP)	JPY	6.900	6,151	1.799,500	763.736	6.900	6,126	1.870,000	790.387
Bandai Namco Holdings Inc.	JPY	700	6,151	5.667,000	244.002	400	6,126	6.631,000	162.476
Bridgestone Corp.	JPY	2.800	6,151	3.469,000	597.454	1.500	6,126	4.070,000	373.968
Brother Industries	JPY	1.800	6,151	1.942,000	215.013	1.800	6,126	2.271,000	250.402
CALBEE Inc	JPY	157	6,151	2.983,000	28.807	157	6,126	3.555,000	34.189
Canon Inc.	JPY	5.088	6,151	2.134,500	668.014	5.088	6,126	2.986,500	930.805
Central Japan Railway Co.	JPY	591	6,151	16.690,000	606.717	591	6,126	22.000,000	796.451
Chubu Electric Power Co. Inc.	JPY	1.800	6,151	1.352,000	149.689	1.800	6,126	1.541,500	169.967
Chugai Pharmaceutical	JPY	2.700	6,151	5.765,000	957.426	900	6,126	10.080,000	555.715
Chugoku Electric Power Co.	JPY	-	-	-	0	2.300	6,126	1.430,000	201.471
Coca-Cola Bottlers Japan Inc.	JPY	300	6,151	1.954,000	36.057	300	6,126	2.791,000	51.290
Credit Saison	JPY	-	-	-	0	900	6,126	1.901,000	104.803
CyberAgent Inc	JPY	500	6,151	5.290,000	162.693	500	6,126	3.815,000	116.846
Dai Nippon Printing	JPY	1.000	6,151	2.469,000	151.867	1.000	6,126	2.960,000	181.318
Dai-ichi Life Holdings Inc	JPY	3.224	6,151	1.283,000	254.427	3.224	6,126	1.816,500	358.740
Daifuku	JPY	500	6,151	9.420,000	289.710	500	6,126	6.660,000	203.983
Daiichi Sankyo Co. Ltd.	JPY	2.300	6,151	8.806,000	1.245.801	1.900	6,126	7.228,000	841.241
Daikin Industries	JPY	1.200	6,151	17.335,000	1.279.520	900	6,126	15.450,000	851.765
Daito Trust Construction	JPY	700	6,151	9.909,000	426.648	100	6,126	13.480,000	82.573
Daiwa House Industry Corp.	JPY	2.100	6,151	2.542,000	328.350	2.100	6,126	3.390,000	436.082
Daiwa House REIT Investment Corp	JPY	5	6,151	254.000,000	78.117	5	6,126	283.600,000	86.861
Daiwa Securities	JPY	11.500	6,151	449,700	318.099	4.000	6,126	553,000	135.498
Denso Corporation	JPY	2.200	6,151	4.205,000	569.024	1.000	6,126	4.966,000	304.197
Dentsu Inc.	JPY	400	6,151	2.555,000	62.863	400	6,126	3.775,000	92.497
Disco Corp.	JPY	100	6,151	26.090,000	160.478	100	6,126	25.900,000	158.653
Don Quijote Holdings Co. Ltd	JPY	1.000	6,151	2.369,000	145.716	800	6,126	1.811,000	88.748
East Japan Railway	JPY	1.900	6,151	7.474,000	873.472	900	6,126	9.858,000	543.476
Eisai	JPY	900	6,151	8.546,000	473.094	900	6,126	8.204,000	452.290
FLUJI FILM Holdings Corp.	JPY	1.900	6,151	4.610,000	538.762	1.200	6,126	5.230,000	384.443
FamilyMart UNY Hldgs Co.,Ltd	JPY	1.200	6,151	1.849,000	136.477	1.200	6,126	2.625,000	192.957
Fanuc Corporation	JPY	800	6,151	19.260,000	947.738	600	6,126	20.330,000	747.201
Fast Retailing	JPY	200	6,151	61.700,000	759.027	200	6,126	65.000,000	796.329
Fujitsu	JPY	700	6,151	12.620,000	543.375	700	6,126	10.270,000	440.370
Fukuoka Financial Group Inc.	JPY	600	6,151	1.701,000	62.777	600	6,126	2.105,000	77.366
GLP J-REIT	JPY	40	6,151	156.500,000	385.049	-	-	-	0
Hamamatsu Photonics KK	JPY	1.000	6,151	4.670,000	287.249	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	1.000	6,151	3.645,000	224.202	1.000	6,126	4.680,000	286.678
Hino Motors	JPY	1.000	6,151	728,000	44.779	1.000	6,126	1.162,000	71.180
Hitachi	JPY	3.800	6,151	3.403,000	795.404	2.700	6,126	4.626,000	765.100
Hitachi High-Technologies Corp.	JPY	-	-	-	0	200	6,126	7.740,000	94.824
Honda Motor Co. Ltd.	JPY	8.200	6,151	2.755,500	1.389.813	5.800	6,126	3.099,000	1.101.028
Hoshizaki Corp	JPY	100	6,151	9.240,000	56.835	100	6,126	9.740,000	59.663
Hoya Corp.	JPY	1.500	6,151	10.260,000	946.631	1.100	6,126	10.450,000	704.138
Idemitsu Kosan Co Ltd	JPY	1.810	6,151	2.287,000	254.617	510	6,126	3.030,000	94.659
Inpex Corp.	JPY	3.763	6,151	666,900	154.361	3.763	6,126	1.136,500	261.971
Isuzu Motors Ltd.	JPY	500	6,151	973,300	29.934	500	6,126	1.299,000	39.786
Itochu Corp.	JPY	7.215	6,151	2.321,500	1.030.261	4.415	6,126	2.534,500	685.444
J. Front Retailing Co. Ltd	JPY	-	-	-	0	1.000	6,126	1.530,000	93.722
JAPAN POST BANK Co.,Ltd.	JPY	3.900	6,151	802,000	192.389	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	1.700	6,151	1.413,000	147.752	-	-	-	0
JFE Holdings Inc.	JPY	2.000	6,151	772,000	94.971	2.000	6,126	1.411,000	172.865
JGC Corp.	JPY	1.000	6,151	1.134,000	69.752	1.000	6,126	1.755,000	107.504
JTEKT Corp.	JPY	-	-	-	0	600	6,126	1.301,000	47.816
JXTG Holdings Inc	JPY	15.500	6,151	382,000	364.198	8.700	6,126	497,900	265.345
Japan Air Lines	JPY	3.759	6,151	1.942,000	449.018	359	6,126	3.397,000	74.703
Japan Airport Terminal	JPY	200	6,151	4.590,000	56.466	200	6,126	6.090,000	74.610
Japan Exchange Group Inc	JPY	1.800	6,151	2.492,000	275.907	1.800	6,126	1.930,000	212.803
Japan Post Holdings Co Ltd	JPY	5.730	6,151	766,700	270.223	5.730	6,126	1.026,000	360.123
Japan Prime Realty Investment Corp.	JPY	1	6,151	316.000,000	19.437	1	6,126	476.500,000	29.189
Japan Real Estate Investment	JPY	6	6,151	553.000,000	204.088	2	6,126	720.000,000	88.209
Japan Retail Fund Investment	JPY	26	6,151	134.500,000	215.099	26	6,126	233.300,000	371.567
KDDI Corp.	JPY	6.902	6,151	3.234,000	1.372.957	6.002	6,126	3.253,000	1.195.994
Kajima Corp.	JPY	1.500	6,151	1.284,000	118.467	1.500	6,126	1.458,000	133.967

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kansai Electric Power Co Inc	JPY	2.200	6,151	1.045,000	141.410	2.200	6,126	1.264,500	170.408
Kao Corp.	JPY	2.300	6,151	8.540,000	1.208.169	1.400	6,126	9.025,000	773.970
Kawasaki Heavy Industries	JPY	400	6,151	1.550,000	38.136	400	6,126	2.408,000	59.002
Keihan Holdings Co Ltd	JPY	600	6,151	4.805,000	177.332	600	6,126	5.300,000	194.794
Keikyu Corp	JPY	1.000	6,151	1.651,000	101.552	1.000	6,126	2.110,000	129.250
Keio Corp.	JPY	300	6,151	6.160,000	113.670	300	6,126	6.610,000	121.471
Keisei Electric Railway Co. Ltd.	JPY	300	6,151	3.375,000	62.278	300	6,126	4.240,000	77.918
Keyence Corp.	JPY	684	6,151	45.030,000	1.894.524	574	6,126	38.490,000	1.353.346
Kikkoman Corp.	JPY	400	6,151	5.190,000	127.694	400	6,126	5.370,000	131.578
Kintetsu Group Holdings Co Ltd.	JPY	600	6,151	4.845,000	178.808	600	6,126	5.920,000	217.581
Kirin Holdings Co. Ltd.	JPY	4.214	6,151	2.274,500	589.553	2.414	6,126	2.390,000	353.414
Kobayashi Pharmaceutical	JPY	100	6,151	9.480,000	58.311	100	6,126	9.270,000	56.784
Komatsu	JPY	3.700	6,151	2.203,500	501.484	3.700	6,126	2.642,000	598.802
Konami Holdings Corporation	JPY	300	6,151	3.590,000	66.246	300	6,126	4.485,000	82.420
Konica Minolta Holdings Inc.	JPY	-	-	-	0	4.500	6,126	7.130,000	196.540
Kose Corp.	JPY	100	6,151	12.960,000	79.716	100	6,126	16.000,000	98.010
Kubota	JPY	5.000	6,151	1.608,000	494.536	3.000	6,126	1.726,000	317.184
Kurita Water Industries	JPY	600	6,151	2.991,000	110.385	600	6,126	3.255,000	119.633
Kyocera Corp	JPY	1.300	6,151	5.865,000	468.979	800	6,126	7.480,000	366.556
Kyowa Hakkō Kirin Co. Ltd	JPY	1.000	6,151	2.829,000	174.010	1.000	6,126	2.573,000	157.612
Kyushu Electric Power Co.	JPY	700	6,151	905,000	38.966	700	6,126	945,000	40.521
Kyushu Railway Company	JPY	432	6,151	2.799,000	74.375	432	6,126	3.650,000	96.589
Lasertec Corp	JPY	300	6,151	10.160,000	187.481	-	-	-	0
Lion Corp.	JPY	1.000	6,151	2.587,000	159.125	1.000	6,126	2.125,000	130.169
Lixil Group Corporation.	JPY	1.100	6,151	1.506,000	101.897	1.100	6,126	1.889,000	127.284
MEIJI Holdings Co Ltd	JPY	1.000	6,151	8.580,000	527.751	1.900	6,126	7.380,000	858.932
MISUMI Group Inc.	JPY	1.000	6,151	2.694,000	165.707	1.000	6,126	2.722,000	166.739
MS&AD Insurance Group Holdings Inc	JPY	1.500	6,151	2.961,000	273.194	1.500	6,126	3.611,000	331.793
Makita Corp.	JPY	1.000	6,151	3.915,000	240.810	1.000	6,126	3.810,000	233.386
Marubeni Corp.	JPY	14.600	6,151	487,500	437.794	5.000	6,126	810,600	248.271
Marui Group Co. Ltd	JPY	1.800	6,151	1.946,000	215.455	-	-	-	0
Mazda Motor	JPY	2.400	6,151	646,000	95.364	2.400	6,126	938,000	137.900
Minebea Mitsumi Inc	JPY	1.700	6,151	1.953,000	204.218	1.700	6,126	2.277,000	237.116
Mitsubishi Chemical Holdings Corp.	JPY	4.815	6,151	627,400	185.816	4.815	6,126	817,500	241.120
Mitsubishi Corp.	JPY	9.400	6,151	2.270,000	1.312.489	4.600	6,126	2.900,000	817.156
Mitsubishi Electric	JPY	8.200	6,151	1.399,500	705.877	4.800	6,126	1.498,500	440.602
Mitsubishi Estate	JPY	4.800	6,151	1.602,500	473.131	3.400	6,126	2.089,500	435.181
Mitsubishi Gas Chemical Co. Inc	JPY	500	6,151	1.630,000	50.130	500	6,126	1.674,000	51.271
Mitsubishi Heavy Industry	JPY	1.300	6,151	2.543,000	203.344	1.300	6,126	4.248,000	338.280
Mitsubishi Materials Corp.	JPY	400	6,151	2.275,000	55.974	1.000	6,126	2.977,000	182.359
Mitsubishi Motors Corp	JPY	2.000	6,151	266,000	32.723	2.000	6,126	458,000	56.111
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	1.000	6,126	2.008,000	123.002
Mitsubishi UFJ Financial Group	JPY	60.100	6,151	421,600	1.558.537	43.900	6,126	593,200	1.595.198
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	4.700	6,151	510,000	147.438	4.700	6,126	706,000	203.260
Mitsui Chemicals Inc.	JPY	1.400	6,151	2.247,000	193.497	1.400	6,126	2.680,000	229.833
Mitsui Fudosan Co.	JPY	5.300	6,151	1.909,500	622.497	2.800	6,126	2.672,000	458.293
Mitsui and Co	JPY	6.300	6,151	1.594,500	617.884	6.300	6,126	1.946,000	750.987
Mizuho Financial Group Inc.	JPY	92.100	6,151	132,200	748.916	92.100	6,126	168,300	949.495
MonotaRO Co Ltd	JPY	600	6,151	4.320,000	159.433	600	6,126	2.923,000	107.431
Murata Mfg. Co	JPY	2.700	6,151	6.316,000	1.048.933	1.900	6,126	6.746,000	785.143
N.E.C. Corp.	JPY	600	6,151	5.170,000	190.802	600	6,126	4.520,000	166.126
NGK Insulators	JPY	1.000	6,151	1.488,000	91.526	1.000	6,126	1.904,000	116.632
NH Foods Ltd	JPY	300	6,151	4.325,000	79.809	300	6,126	4.510,000	82.879
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	6,151	9.550,000	117.483	200	6,126	8.120,000	99.480
NSK LTD.	JPY	1.000	6,151	799,000	49.146	1.000	6,126	1.041,000	63.768
NTT DOCOMO INC	JPY	5.107	6,151	2.882,000	905.320	3.807	6,126	3.038,000	708.467
NTT Data Corp	JPY	2.863	6,151	1.199,000	211.146	2.863	6,126	1.467,000	257.277
Nagoya Railroad Co. Ltd	JPY	1.800	6,151	3.045,000	337.133	600	6,126	3.390,000	124.595
Nexon Co Ltd	JPY	2.190	6,151	2.437,000	328.278	1.390	6,126	1.450,000	123.462
Nidec Corp.	JPY	1.800	6,151	7.196,000	796.720	600	6,126	15.005,000	551.488
Nihon M&A Center Inc.	JPY	700	6,151	4.870,000	209.686	-	-	-	0
Nikon Corporation	JPY	1.000	6,151	902,000	55.482	1.000	6,126	1.344,000	82.328
Nintendo	JPY	462	6,151	48.010,000	1.364.318	375	6,126	43.970,000	1.010.036
Nippon Building Fund Inc.	JPY	6	6,151	614.000,000	226.601	2	6,126	795.000,000	97.397
Nippon Express Co Ltd	JPY	500	6,151	5.580,000	171.611	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	600	6,151	7.840,000	289.341	600	6,126	5.640,000	207.290

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Værdipapir	Valuta	30-06-2020				31-12-2019			
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Nippon Prologis REIT. INC.	JPY	6	6,151	328.000,000	121.051	6	6,126	276.400,000	101.587
Nippon Shinyaku	JPY	500	6,151	8.770,000	269.719	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	4.800	6,151	1.013,500	299.231	2.500	6,126	1.654,000	253.294
Nippon Telegraph & Telephone	JPY	5.000	6,151	2.515,500	773.635	5.000	6,126	2.757,000	844.415
Nissan Chemical Industries	JPY	600	6,151	5.520,000	203.719	600	6,126	4.595,000	168.883
Nissan Motor Co.	JPY	7.200	6,151	399,200	176.793	7.200	6,126	636,100	280.548
Nisshin Seifun Group Inc	JPY	500	6,151	1.609,000	49.484	500	6,126	1.906,000	58.377
Nitori	JPY	400	6,151	21.125,000	519.755	400	6,126	17.225,000	422.054
Nitto Denko Corp.	JPY	500	6,151	6.100,000	187.604	500	6,126	6.180,000	189.281
Nomura Holdings Inc.	JPY	22.200	6,151	482,400	658.722	10.900	6,126	563,400	376.177
Nomura Real Estate Master Fund	JPY	15	6,151	129.400,000	119.390	15	6,126	185.600,000	170.537
Nomura Research Institute Ltd	JPY	1.900	6,151	2.927,000	342.073	500	6,126	2.338,000	71.608
OBIC	JPY	250	6,151	18.870,000	290.171	250	6,126	14.760,000	226.035
ORIX JREIT Inc.	JPY	27	6,151	141.400,000	234.831	-	-	-	0
OTSUKA Corp.	JPY	200	6,151	5.680,000	69.875	200	6,126	4.375,000	53.599
Obayashi Corp.	JPY	10.400	6,151	1.008,000	644.816	1.000	6,126	1.217,000	74.549
Odakyu Electric Railway	JPY	800	6,151	2.651,000	130.449	800	6,126	2.551,000	125.011
Oji Holdings Corp	JPY	7.700	6,151	501,000	237.285	7.700	6,126	595,000	280.645
Olympus Corp.	JPY	4.400	6,151	2.075,500	561.717	4.400	6,126	1.689,000	455.230
Omron Corp.	JPY	400	6,151	7.220,000	177.639	400	6,126	6.420,000	157.306
Ono Pharmaceutical	JPY	1.500	6,151	3.137,000	289.433	1.500	6,126	2.502,000	229.894
Oracle Corp. Japan	JPY	200	6,151	12.720,000	156.480	-	-	-	0
Oriental Land	JPY	800	6,151	14.240,000	700.716	600	6,126	14.880,000	546.894
Orix [JP]	JPY	5.728	6,151	1.328,500	468.065	5.728	6,126	1.811,000	635.434
Osaka Gas	JPY	2.000	6,151	2.128,000	261.784	2.000	6,126	2.091,000	256.173
Otsuka Holdings Co Ltd	JPY	2.225	6,151	4.699,000	643.099	1.225	6,126	4.883,000	366.414
POLA ORBIS HOLDINGS INC	JPY	300	6,151	1.876,000	34.618	300	6,126	2.614,000	48.037
Panasonic Corp.	JPY	13.600	6,151	939,600	786.003	6.700	6,126	1.029,500	422.523
Park24 Co. Ltd.	JPY	300	6,151	1.845,000	34.046	300	6,126	2.669,000	49.048
PeptiDream Inc.	JPY	100	6,151	4.940,000	30.386	-	-	-	0
Pigeon Corp	JPY	500	6,151	4.170,000	128.247	500	6,126	4.015,000	122.972
Rakuten Inc.	JPY	5.403	6,151	948,000	315.054	1.503	6,126	935,000	86.083
Recruit Holdings Co.Ltd.	JPY	5.795	6,151	3.682,000	1.312.439	4.495	6,126	4.099,000	1.128.643
Renesas Electronics Corp	JPY	2.900	6,151	551,000	98.286	2.900	6,126	750,000	133.232
Resona Holdings Inc.	JPY	4.600	6,151	367,800	104.067	4.600	6,126	479,000	134.972
Ricoh Co Ltd	JPY	3.000	6,151	769,000	141.902	3.000	6,126	1.192,000	219.052
Rohm Co.	JPY	400	6,151	7.140,000	175.671	400	6,126	8.780,000	215.131
Ryohin Keikaku	JPY	1.000	6,151	1.525,000	93.802	1.000	6,126	2.556,000	156.570
SG HOLDINGS CO. LTD.	JPY	160	6,151	3.520,000	34.642	160	6,126	2.460,000	24.110
SMC Corp.	JPY	286	6,151	55.180,000	970.711	201	6,126	50.290,000	619.194
SQUARE ENIX HOLDINGS CO. LTD.	JPY	700	6,151	5.440,000	234.228	-	-	-	0
START TODAY CO LTD	JPY	518	6,151	2.396,000	76.341	518	6,126	2.087,000	66.222
SYSTEMEX Corp	JPY	500	6,151	8.230,000	253.112	500	6,126	7.449,000	228.148
Santen Pharmaceutical	JPY	1.000	6,151	1.983,000	121.973	1.000	6,126	2.086,000	127.780
Secom	JPY	700	6,151	9.423,000	405.723	700	6,126	9.777,000	419.230
Seibu Holdings Inc.	JPY	323	6,151	1.171,000	23.265	323	6,126	1.795,000	35.515
Seiko Epson Corp.	JPY	1.300	6,151	1.233,000	98.594	1.300	6,126	1.655,000	131.792
Sekisui Chemical	JPY	1.000	6,151	1.542,000	94.848	1.000	6,126	1.904,000	116.632
Sekisui House	JPY	3.200	6,151	2.052,500	403.994	3.200	6,126	2.333,500	457.411
Seven & I Holdings Co. Ltd.	JPY	2.700	6,151	3.520,000	584.586	2.700	6,126	4.003,000	662.061
Sharp Corp	JPY	400	6,151	1.146,000	28.196	400	6,126	1.685,000	41.287
Shimadzu Corp.	JPY	1.000	6,151	2.868,000	176.409	1.000	6,126	3.440,000	210.721
Shimano Inc.	JPY	300	6,151	20.750,000	382.897	100	6,126	17.770,000	108.852
Shimizu Corp.	JPY	3.000	6,151	885,000	163.308	3.000	6,126	1.116,000	205.085
Shin-Etsu Chemical Co	JPY	1.300	6,151	12.595,000	1.007.125	1.300	6,126	12.060,000	960.372
Shinsei Bank	JPY	-	-	-	0	100	6,126	1.675,000	10.260
Shionogi & Co.	JPY	1.400	6,151	6.750,000	581.265	800	6,126	6.767,000	331.616
Shiseido	JPY	1.500	6,151	6.835,000	630.626	1.100	6,126	7.782,000	524.364
Showa Denko K.K.	JPY	300	6,151	2.416,000	44.582	300	6,126	2.899,000	53.274
So-net M3 Inc	JPY	2.066	6,151	4.585,000	582.655	866	6,126	3.305,000	175.323
SoftBank Corp.	JPY	6.500	6,151	1.375,000	549.741	6.500	6,126	1.459,500	581.121
Softbank Group Corp [JP]	JPY	6.580	6,151	5.450,000	2.205.791	5.180	6,126	4.756,000	1.509.109
Sohgo Security Services Co. Ltd.	JPY	100	6,151	5.020,000	30.878	100	6,126	5.920,000	36.264
Sompo Holdings	JPY	1.000	6,151	3.707,000	228.016	1.000	6,126	4.300,000	263.401
Sony Corp.	JPY	5.100	6,151	7.384,000	2.316.349	4.200	6,126	7.401,000	1.904.095
Subaru Corporation	JPY	2.000	6,151	2.241,500	275.747	2.000	6,126	2.713,500	332.437

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumco Corp.	JPY	600	6,151	1.649,000	60.857	600	6,126	1.826,000	67.112
Sumitomo Chemical	JPY	5.000	6,151	322,000	99.030	5.000	6,126	498,000	152.528
Sumitomo Corp.	JPY	8.600	6,151	1.234,500	653.028	3.600	6,126	1.624,000	358.127
Sumitomo Dainippon Pharma Co. Ltd.	JPY	500	6,151	1.490,000	45.825	500	6,126	2.130,000	65.238
Sumitomo Electric Industries	JPY	4.200	6,151	1.239,500	320.212	7.100	6,126	1.652,000	718.484
Sumitomo Metal Mining Co.	JPY	2.100	6,151	3.009,000	388.672	500	6,126	3.544,000	108.546
Sumitomo Mitsui Financial Group Inc.	JPY	7.150	6,151	3.032,000	1.333.452	4.750	6,126	4.038,000	1.174.921
Sumitomo Mitsui Trust Holdings Inc	JPY	1.500	6,151	3.025,000	279.099	1.500	6,126	4.337,000	398.501
Sumitomo Realty & Development	JPY	1.000	6,151	2.963,000	182.253	1.000	6,126	3.812,000	233.508
Sundrug Co. Ltd.	JPY	200	6,151	3.570,000	43.918	200	6,126	3.955,000	48.454
Suntory Beverage & Food Ltd.	JPY	300	6,151	4.205,000	77.594	300	6,126	4.545,000	83.523
Suzuki Motor Corp.	JPY	1.100	6,151	3.657,000	247.434	1.100	6,126	4.567,000	307.732
T&D Holdings Inc.	JPY	3.150	6,151	921,000	178.448	450	6,126	1.395,000	38.453
TDK Corp.	JPY	500	6,151	10.680,000	328.461	500	6,126	12.390,000	379.481
THK Co. Ltd.	JPY	300	6,151	2.664,000	49.158	300	6,126	2.968,000	54.542
Taisei Corp.	JPY	1.600	6,151	3.920,000	385.787	400	6,126	4.545,000	111.363
Takeda Pharmaceutical	JPY	7.100	6,151	3.848,000	1.680.488	5.100	6,126	4.332,000	1.353.342
Terumo Corp.	JPY	2.500	6,151	4.081,000	627.550	2.500	6,126	3.885,000	594.949
Tobu Railway Co., Ltd	JPY	1.000	6,151	3.565,000	219.281	1.000	6,126	3.955,000	242.268
Toho Co.	JPY	400	6,151	3.895,000	95.832	400	6,126	4.545,000	111.363
Toho Gas Co. Ltd	JPY	200	6,151	5.400,000	66.430	200	6,126	4.460,000	54.640
Tohoku Electric Power	JPY	2.200	6,151	1.026,000	138.839	2.200	6,126	1.082,000	145.814
Tokio Marine Holdings Inc.	JPY	3.200	6,151	4.698,000	924.709	2.200	6,126	6.119,000	824.617
Tokyo Electric Power Co Holdings	JPY	8.200	6,151	331,000	166.949	8.200	6,126	467,000	234.574
Tokyo Electron	JPY	600	6,151	26.440,000	975.786	600	6,126	23.925,000	879.330
Tokyo Gas	JPY	900	6,151	2.580,000	142.825	900	6,126	2.651,500	146.178
Tokyu Corporation.	JPY	2.000	6,151	1.517,000	186.620	2.000	6,126	2.019,000	247.352
Tokyu Fudosan Holdings Corp.	JPY	1.000	6,151	504,000	31.001	1.000	6,126	755,000	46.248
Toppan Printing	JPY	300	6,151	1.797,000	33.160	300	6,126	2.261,000	41.550
Toray Industries	JPY	4.000	6,151	507,500	124.864	4.000	6,126	741,100	181.587
Toshiba Corp.	JPY	2.200	6,151	3.435,000	464.827	1.300	6,126	3.705,000	295.040
Toto Ltd	JPY	200	6,151	4.115,000	50.622	200	6,126	4.640,000	56.846
Toyo Suisan Kaisha	JPY	200	6,151	6.030,000	74.180	200	6,126	4.630,000	56.723
Toyota Industries Corp.	JPY	300	6,151	5.710,000	105.366	300	6,126	6.330,000	116.325
Toyota Motor Corp.	JPY	8.544	6,151	6.762,000	3.553.681	7.744	6,126	7.714,000	3.659.265
Toyota Tsusho Corp.	JPY	900	6,151	2.729,000	151.073	900	6,126	3.860,000	212.803
Trend Micro Inc.	JPY	500	6,151	6.020,000	185.144	500	6,126	5.600,000	171.517
Tsuruha Holdings Inc.	JPY	100	6,151	14.850,000	91.342	-	-	-	0
USS Co. Ltd	JPY	100	6,151	1.723,000	10.598	100	6,126	2.066,000	12.656
Uni-Charm Corp.	JPY	1.700	6,151	4.420,000	462.182	1.700	6,126	3.700,000	385.300
United Urban Investment Corp	JPY	28	6,151	115.800,000	199.438	2	6,126	203.600,000	24.943
WELCIA HOLDINGS CO LTD	JPY	200	6,151	8.690,000	106.903	-	-	-	0
West Japan Railway Co.	JPY	1.121	6,151	6.046,000	416.885	1.821	6,126	9.441,000	1.053.118
Yahoo Japan Corp	JPY	9.198	6,151	526,000	297.592	9.198	6,126	461,000	259.743
Yakult Honsha	JPY	300	6,151	6.350,000	117.176	300	6,126	6.030,000	110.812
Yamaha Corp.	JPY	300	6,151	5.070,000	93.556	300	6,126	6.080,000	111.731
Yamaha Motor	JPY	1.100	6,151	1.688,000	114.211	1.100	6,126	2.203,000	148.442
Yamato Holdings Co. Ltd.	JPY	1.000	6,151	2.330,000	143.317	1.000	6,126	1.867,000	114.365
Yamazaki Baking	JPY	1.300	6,151	1.856,000	148.410	-	-	-	0
Yaskawa Electric Corp.	JPY	1.000	6,151	3.725,000	229.123	1.000	6,126	4.170,000	255.438
Yokogawa Electric Corp.	JPY	500	6,151	1.680,000	51.668	500	6,126	1.929,000	59.081
Ialt i JPY					90.143.429				77.175.682
DnB ASA	NOK	4.439	68,788	127,100	388.098	2.752	75,757	164,000	341.913
Equinor ASA	NOK	3.916	68,788	136,600	367.963	3.916	75,757	175,500	520.646
Gjensidige Forsikring ASA	NOK	485	68,788	177,100	59.084	485	75,757	184,250	67.697
Mowi ASA	NOK	2.801	68,788	182,650	351.920	3.479	75,757	228,200	601.441
Norsk Hydro ASA	NOK	4.000	68,788	26,570	73.108	4.000	75,757	32,640	98.908
Orkla ASA	NOK	6.372	68,788	84,300	369.500	3.000	75,757	88,960	202.180
Telenor ASA	NOK	2.600	68,788	140,100	250.566	2.600	75,757	157,450	310.127
Yara International ASA (NO)	NOK	300	68,788	333,900	68.905	300	75,757	365,200	82.999
Ialt i NOK					1.929.144				2.225.911

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Auckland International Airport Ltd	NZD	9.889	427,189	6,570	277.548	-	-	-	0
Fisher & Paykel Healthcare Corp.	NZD	2.470	427,189	35,600	375.636	657	449,115	22,200	65.505
Fletcher Building	NZD	-	-	-	0	2.428	449,115	5,090	55.504
Meridian Energy Ltd	NZD	8.293	427,189	4,810	170.403	-	-	-	0
Ryman Healthcare Ltd	NZD	2.928	427,189	13,080	163.606	-	-	-	0
Spark New Zealand Ltd	NZD	18.193	427,189	4,560	354.397	7.194	449,115	4,330	139.899
a2 Milk Co Ltd	NZD	2.721	427,189	20,190	234.685	2.721	449,115	15,020	183.550
Ialt i NZD					1.576.275				444.458
Alfa Laval AB	SEK	1.288	71,227	204,400	187.517	1.288	71,114	235,900	216.072
Assa Abloy AB B	SEK	4.345	71,227	189,450	586.311	2.799	71,114	219,000	435.914
Atlas Copco AB A	SEK	1.882	71,227	394,600	528.957	1.882	71,114	373,600	500.012
Atlas Copco AB B	SEK	3.420	71,227	344,600	839.430	1.674	71,114	325,200	387.133
Boliden AB	SEK	2.421	71,227	212,000	365.573	3.637	71,114	248,500	642.723
Electrolux AB B	SEK	216	71,227	155,800	23.970	216	71,114	229,900	35.314
Epiroc Aktiebolag A	SEK	1.779	71,227	116,100	147.113	1.779	71,114	114,350	144.666
Epiroc Aktiebolag B	SEK	1.895	71,227	113,950	153.804	1.895	71,114	111,050	149.652
Ericsson, Telefon AB LM B	SEK	13.214	71,227	86,160	810.930	9.087	71,114	81,560	527.050
Essity AB B	SEK	2.601	71,227	301,100	557.820	2.601	71,114	301,800	558.231
Evolution Gaming Group AB New	SEK	834	71,227	555,600	330.044	-	-	-	0
Handelsbanken AB A	SEK	4.982	71,227	88,440	313.831	4.982	71,114	100,900	357.478
Hennes & Mauritz AB B	SEK	2.648	71,227	135,000	254.622	2.648	71,114	190,480	358.692
Hexagon AB B	SEK	915	71,227	544,000	354.538	915	71,114	525,000	341.613
Husqvarna AB B	SEK	1.197	71,227	76,300	65.052	1.197	71,114	75,020	63.860
ICA Gruppen AB	SEK	151	71,227	441,800	47.517	151	71,114	437,200	46.947
Investor AB B	SEK	2.527	71,227	491,700	885.011	1.354	71,114	511,200	492.225
Kinnevik AB B	SEK	483	71,227	245,100	84.321	483	71,114	229,000	78.657
Latour Investment AB B	SEK	1.702	71,227	169,000	204.875	-	-	-	0
Lundin Petroleum AB	SEK	540	71,227	224,600	86.387	540	71,114	318,300	122.232
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	206	71,114	448,600	65.718
NIBE Industrier AB B	SEK	2.274	71,227	205,900	333.496	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	11.415	71,227	64,310	522.875	10.082	71,114	75,640	542.316
SCA AB B (Svenska Cellulosa)	SEK	3.320	71,227	110,800	262.012	-	-	-	0
SKF AB B	SEK	2.044	71,227	173,150	252.085	1.760	71,114	189,400	237.054
Sandvik AB	SEK	4.179	71,227	174,100	518.220	4.179	71,114	182,650	542.808
Securitas AB B	SEK	584	71,227	125,550	52.224	584	71,114	161,450	67.051
Skandinaviska Enskilda Banken AB A	SEK	6.263	71,227	80,700	359.997	6.263	71,114	88,080	392.296
Skanska AB B	SEK	1.396	71,227	189,500	188.425	1.396	71,114	211,700	210.165
Swedbank AB A	SEK	3.908	71,227	119,400	332.355	3.908	71,114	139,450	387.550
Tele2 AB B	SEK	1.720	71,227	123,550	151.361	1.720	71,114	135,850	166.166
Telia Company AB	SEK	10.194	71,227	34,800	252.678	10.194	71,114	40,250	291.786
Volvo B	SEK	8.563	71,227	145,900	889.866	5.385	71,114	156,900	600.846
Ialt i SEK					10.943.217				8.962.227
Ascendas Real Estate Investment Trust (A-REIT)	SGD	2.900	475,678	3,170	43.729	2.900	495,073	2,970	42.641
CapitaLand	SGD	11.000	475,678	2,920	152.788	11.000	495,073	3,750	204.218
CapitaLand Commercial Trust	SGD	2.000	475,678	1,690	16.078	2.000	495,073	1,990	19.704
CapitaLand Mall Trust	SGD	2.000	475,678	1,960	18.647	2.000	495,073	2,460	24.358
ComfortDelGro	SGD	-	-	-	0	8.000	495,073	2,380	94.262
DBS Group Holding	SGD	6.800	475,678	20,800	672.799	6.800	495,073	25,880	871.249
Keppel Corporation Ltd (SG)	SGD	10.000	475,678	5,960	283.504	4.000	495,073	6,770	134.066
Oversea-Chinese Banking Corp. Ltd	SGD	12.200	475,678	9,000	522.295	8.000	495,073	10,980	434.872
SembCorp Industries (Local)	SGD	-	-	-	0	10.000	495,073	2,290	113.372
Singapore Airlines Ltd	SGD	10.900	475,678	3,730	193.397	-	-	-	0
Singapore Exchange	SGD	1.200	475,678	8,340	47.606	1.200	495,073	8,860	52.636
Singapore Technologies Engineering	SGD	89.700	475,678	3,300	1.408.055	57.900	495,073	3,940	1.129.390
Singapore Telecommunications Ltd	SGD	35.131	475,678	2,460	411.092	23.231	495,073	3,370	387.585
United Overseas Bank	SGD	3.900	475,678	20,230	375.296	3.900	495,073	26,410	509.920
Wilmar International Ltd	SGD	13.100	475,678	4,090	254.864	13.100	495,073	4,120	267.201
Ialt i SGD					4.400.150				4.285.474
3M Co.	USD	2.487	663,595	155,990	2.574.398	1.987	665,700	176,420	2.333.588

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
A.O. Smith Corporation	USD	500	663,595	47,120	156,343	500	665,700	47,640	158,570
ABIOMED Inc.	USD	170	663,595	241,560	272,507	170	665,700	170,590	193,055
AES Corp.	USD	-	-	-	0	1.600	665,700	19,900	211,959
AFLAC Inc.	USD	3.000	663,595	36,030	717,280	2.400	665,700	52,900	845,173
AGNC Investment Corp	USD	3.600	663,595	12,900	308,174	21.200	665,700	17,680	2.495,150
ANSYS Inc.	USD	300	663,595	291,730	580,772	300	665,700	257,410	514,074
AT&T Inc.	USD	30.804	663,595	30,230	6,179,429	23.704	665,700	39,080	6.166,727
AbbVie Inc	USD	7.093	663,595	98,180	4,621,214	4.588	665,700	88,540	2,704,217
Abbott Laboratories (US)	USD	7.298	663,595	91,430	4,427,878	5.698	665,700	86,860	3,294,738
Accenture Plc A (USD)	USD	2.641	663,595	214,720	3,763,085	2.141	665,700	210,570	3,001,178
Activision Blizzard Inc.	USD	3.000	663,595	75,900	1,511,006	2.500	665,700	59,420	988,897
Acuity Brands Inc.	USD	-	-	-	0	100	665,700	138,000	91,867
Adobe Systems Inc. (US)	USD	1.971	663,595	435,310	5,693,619	1.585	665,700	329,810	3,479,939
Advanced Auto Parts Inc.	USD	200	663,595	142,450	189,058	200	665,700	160,160	213,237
Advanced Micro Devices Inc.	USD	4.800	663,595	52,610	1,675,763	3.100	665,700	45,860	946,399
AerCap Holdings NV (USD)	USD	700	663,595	30,800	143,071	700	665,700	61,470	286,444
Agilent Technologies Inc.	USD	1.200	663,595	88,370	703,703	1.200	665,700	85,310	681,490
Air Products & Chemicals Inc	USD	988	663,595	241,460	1,583,089	788	665,700	234,990	1,232,691
Akamai Technologies Inc.	USD	800	663,595	107,090	568,515	800	665,700	66,380	460,025
Albemarle Corp.	USD	500	663,595	77,210	256,181	200	665,700	73,040	97,245
Alexandria Real Estate Equities Inc.	USD	400	663,595	162,250	430,673	400	665,700	161,580	430,255
Alexion Pharmaceuticals Inc	USD	750	663,595	112,240	558,614	750	665,700	108,150	539,966
Align Technology Inc.	USD	300	663,595	274,440	546,351	200	665,700	279,040	371,514
Alleghany Corp.	USD	71	663,595	489,140	230,460	32	665,700	799,570	170,328
Allegion Plc	USD	362	663,595	102,220	245,554	362	665,700	124,540	300,121
Allergan Plc (USD)	USD	-	-	-	0	1,076	665,700	191,170	1,369,338
Alliance Data Systems Corp.	USD	-	-	-	0	200	665,700	112,200	149,383
Allstate Corp.	USD	1.755	663,595	96,990	1,129,554	955	665,700	112,450	714,894
Ally Financial Inc	USD	2,931	663,595	19,830	385,693	1,031	665,700	30,560	209,745
Alnylam Pharmaceuticals Inc.	USD	400	663,595	148,110	393,140	300	665,700	115,170	230,006
Alphabet Inc A	USD	1,230	663,595	1,418,050	11,574,434	1,008	665,700	1,339,390	8,987,650
Alphabet Inc C	USD	1,269	663,595	1,413,610	11,904,039	959	665,700	1,337,020	8,535,620
Altice USA Inc A	USD	1,900	663,595	22,540	284,191	100	665,700	27,340	18,200
Amazon.com	USD	1,736	663,595	2,758,820	31,781,632	1,351	665,700	1,847,840	16,618,747
Amcpr PLC	USD	6,300	663,595	10,210	426,844	6,300	665,700	10,840	454,620
Amerco	USD	67	663,595	302,190	134,356	-	-	-	0
American Express	USD	2,848	663,595	95,200	1,799,202	2,248	665,700	124,490	1,862,985
American Financial Group Inc.	USD	300	663,595	63,460	126,335	300	665,700	109,650	218,982
American International Group Inc.	USD	3,450	663,595	31,180	713,836	2,850	665,700	51,330	973,856
American Tower Corp	USD	1,830	663,595	258,540	3,139,655	1,430	665,700	229,820	2,187,774
American Water Works Co Inc	USD	800	663,595	128,660	683,025	600	665,700	122,850	490,687
Ameriprise Financial Inc.	USD	600	663,595	150,040	597,395	400	665,700	166,580	443,569
AmerisourceBergen Corp. A	USD	523	663,595	100,770	349,733	523	665,700	85,020	296,007
Ametek Inc.	USD	918	663,595	89,370	544,424	918	665,700	99,740	609,524
Amgen Inc.	USD	2,392	663,595	235,860	3,743,851	1,892	665,700	241,070	3,036,287
Amphenol Corp. A	USD	1,300	663,595	95,810	826,527	1,000	665,700	108,230	720,487
Analog Devices Inc	USD	1,474	663,595	122,640	1,199,590	1,174	665,700	118,840	928,772
Annaly Capital Management Inc.	USD	11,300	663,595	6,560	491,910	8,800	665,700	9,420	551,839
Anthem Inc.	USD	1,044	663,595	262,980	1,821,908	805	665,700	302,030	1,618,544
Aon PLC	USD	1,100	663,595	192,600	1,405,892	-	-	-	0
Aon PLC.	USD	-	-	-	0	700	665,700	208,290	970,611
Apache Corp.	USD	-	-	-	0	1,200	665,700	25,590	204,423
Apple Inc.	USD	18,030	663,595	364,800	43,646,926	14,930	665,700	293,650	29,185,583
Applied Materials Inc.	USD	3,500	663,595	60,450	1,404,001	3,000	665,700	61,040	1,219,030
Aqua America Inc	USD	-	-	-	0	2,700	665,700	46,940	843,695
Aramark	USD	1,197	663,595	22,570	179,279	497	665,700	43,400	143,590
Arch Capital Group Ltd	USD	2,800	663,595	28,650	532,336	1,200	665,700	42,890	342,622
Archer Daniels Midland Co.	USD	3,320	663,595	39,900	879,051	2,420	665,700	46,350	746,696
Arconic Inc	USD	6,389	663,595	15,850	671,994	3,289	665,700	30,770	673,705
Arista Networks Inc	USD	169	663,595	210,030	235,544	169	665,700	203,400	228,832
Arrow Electronics Inc.	USD	400	663,595	68,690	182,329	-	-	-	0
Arthur J. Gallagher & Co	USD	800	663,595	97,490	517,551	500	665,700	95,230	316,973
Assurant Inc.	USD	300	663,595	103,290	205,628	100	665,700	131,080	87,260
Athene Holding Ltd - A	USD	571	663,595	31,190	118,183	571	665,700	47,030	178,768
Atmos Energy Corp.	USD	600	663,595	99,580	396,485	600	665,700	111,860	446,791
AutoZone Inc.	USD	83	663,595	1,128,120	621,350	83	665,700	1,191,310	658,236

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Autodesk Inc.	USD	1.000	663,595	239,190	1.587.253	800	665,700	183,460	977.035
Autoliv	USD	300	663,595	64,510	128.426	300	665,700	84,410	168.575
Automatic Data Processing Inc	USD	2.080	663,595	148,890	2.055.095	1.480	665,700	170,500	1.679.827
Avalara Inc	USD	300	663,595	133,090	264.954	-	-	-	0
Avalonbay Communities Inc.	USD	797	663,595	154,640	817.868	397	665,700	209,700	554.201
Avantor Inc	USD	1.600	663,595	17,000	180.498	-	-	-	0
Avery Dennison Corp.	USD	300	663,595	114,090	227.129	300	665,700	130,820	261.261
Axalta Coating Systems Ltd.	USD	1.000	663,595	22,550	149.641	1.000	665,700	30,400	202.373
Baker Hughes Incorporated A	USD	2.868	663,595	15,390	292.901	1.268	665,700	25,630	216.345
Ball Corp.	USD	1.300	663,595	69,490	599.472	1.300	665,700	64,670	559.661
Bank of America Corp.	USD	32.772	663,595	23,750	5.164.992	28.372	665,700	35,220	6.652.086
Bank of New York Mellon Corp.	USD	3.600	663,595	38,650	923.326	2.900	665,700	50,330	971.636
Baxter International Inc.	USD	2.300	663,595	86,100	1.314.117	1.600	665,700	83,620	890.653
Becton Dickinson & Co.	USD	1.101	663,595	239,270	1.748.150	901	665,700	271,970	1.631.264
BeiGene Ltd ADR	USD	200	663,595	188,400	250.043	200	665,700	165,760	220.693
Berkshire Hathaway Inc. B	USD	5.844	663,595	178,510	6.922.706	6.144	665,700	226,500	9.263.988
Best Buy Co Inc	USD	800	663,595	87,270	463.295	800	665,700	87,800	467.588
Bio-Rad Laboratories Inc (class A)	USD	100	663,595	451,490	299.607	100	665,700	370,030	246.329
BioMarin Pharmaceuticals Inc	USD	800	663,595	123,340	654.782	500	665,700	84,550	281.425
Biogen Inc	USD	687	663,595	267,550	1.219.733	582	665,700	296,730	1.149.643
Black Knight Inc	USD	500	663,595	72,560	240.752	500	665,700	64,480	214.622
BlackRock Inc. Class A	USD	657	663,595	544,090	2.372.134	406	665,700	502,700	1.358.668
Booking Holding Inc	USD	165	663,595	1.592,340	1.743.504	139	665,700	2.053,730	1.900.364
Booz Allen Hamilton Holding Corp	USD	-	-	-	0	400	665,700	71,130	189.405
BorgWarner Inc.	USD	900	663,595	35,300	210.824	900	665,700	43,380	259.903
Boston Properties Inc.	USD	598	663,595	90,380	358.655	398	665,700	137,860	365.258
Boston Scientific Corp.	USD	5.400	663,595	35,110	1.258.136	4.500	665,700	45,220	1.354.633
Bristol-Myers Squibb Co. (US)	USD	9.474	663,595	58,800	3.696.697	7.574	665,700	64,190	3.236.467
Broadridge Financial Solutions LLC	USD	400	663,595	126,190	334.956	400	665,700	123,540	328.962
Brown & Brown Inc	USD	800	663,595	40,760	216.385	800	665,700	39,480	210.255
Brown-Forman Corp. B	USD	1.275	663,595	63,660	538.617	875	665,700	67,600	393.762
Bunge	USD	505	663,595	41,130	137.833	505	665,700	57,550	193.471
Burlington Stores Inc	USD	200	663,595	196,930	261.364	200	665,700	228,030	303.599
C. H. Robinson Worldwide Inc.	USD	679	663,595	79,060	356.229	279	665,700	78,200	145.241
CBRE Group Inc	USD	1.800	663,595	45,220	540.140	1.100	665,700	61,290	448.808
CDK Global Inc	USD	440	663,595	41,420	120.939	440	665,700	54,680	160.162
CDW Corporation of Delaware	USD	520	663,595	116,180	400.902	520	665,700	142,840	494.461
CF Industries Holdings Inc.	USD	600	663,595	28,140	112.041	600	665,700	47,740	190.683
CME Group Inc	USD	1.600	663,595	162,540	1.725.772	1.200	665,700	200,720	1.603.432
CMS Energy Corp.	USD	1.700	663,595	58,420	659.043	1.200	665,700	62,840	501.991
CSX Corp.	USD	3.797	663,595	69,740	1.757.218	2.597	665,700	72,360	1.250.976
CVS Health Corp.	USD	5.585	663,595	64,970	2.407.904	4.385	665,700	74,290	2.168.595
Cable One Inc.	USD	17	663,595	1.774,850	200.223	-	-	-	0
Cabot Oil & Gas Corp. A	USD	1.442	663,595	17,180	164.396	1.442	665,700	17,410	167.125
Cadence Design Systems Inc.	USD	1.100	663,595	95,960	700.464	1.100	665,700	69,360	507.902
Camden Property Trust	USD	300	663,595	91,220	181.599	300	665,700	106,100	211.892
Campbell Soup Co.	USD	1.074	663,595	49,630	353.714	474	665,700	49,420	155.941
Capital One Financial Corp.	USD	2.120	663,595	62,590	880.530	1.520	665,700	102,910	1.041.309
Capri Holdings Ltd	USD	-	-	-	0	328	665,700	38,150	83.300
CarMax Inc.	USD	1.000	663,595	89,550	594.249	500	665,700	87,670	291.810
Cardinal Health Inc.	USD	1.400	663,595	52,190	484.862	800	665,700	50,580	269.369
Carnival Corp.	USD	2.700	663,595	16,420	294.198	1.400	665,700	50,830	473.725
Carrier Global Corporation	USD	4.800	663,595	22,220	707.764	-	-	-	0
Catalent Inc.	USD	500	663,595	73,300	243.208	-	-	-	0
Caterpillar Inc.	USD	2.267	663,595	126,500	1.903.028	1.867	665,700	147,680	1.835.458
Cboe Global Markets Inc	USD	500	663,595	93,280	309.501	300	665,700	120,000	239.652
Celanese Corp. - A	USD	700	663,595	86,340	401.064	300	665,700	123,120	245.883
Centene Corp	USD	2.514	663,595	63,550	1.060.191	1.500	665,700	62,870	627.788
Centerpoint Energy Inc.	USD	7.514	663,595	18,670	930.933	1.514	665,700	27,270	274.846
CenturyLink Inc.	USD	4.770	663,595	10,030	317.484	3.070	665,700	13,210	269.973
Cerner Corp.	USD	1.300	663,595	68,550	591.363	800	665,700	73,390	390.846
Charles Schwab Corp.	USD	4.486	663,595	33,740	1.004.402	3.886	665,700	47,560	1.230.334
Charter Communications Inc	USD	665	663,595	510,040	2.250.759	512	665,700	485,080	1.653.339
Check Point Software Technologies (USD)	USD	600	663,595	107,430	427.740	300	665,700	110,960	221.598
Cheniere Energy Inc.	USD	819	663,595	48,320	262.612	819	665,700	61,070	332.959
Chevron Corp.	USD	8.008	663,595	89,230	4.741.744	6.208	665,700	120,510	4.980.275

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Chipotle Mexican Grill Inc. Class A	USD	115	663,595	1.052,360	803.092	84	665,700	837,110	468.102
Chubb Ltd (USD)	USD	2.100	663,595	126,620	1.764.512	1.500	665,700	155,660	1.554.343
Church & Dwight Co. Inc.	USD	1.100	663,595	77,300	564.255	1.100	665,700	70,340	515.079
Cigna Corporation	USD	1.473	663,595	187,650	1.834.233	1.273	665,700	204,490	1.732.922
Cincinnati Financial Corp.	USD	600	663,595	64,030	254.940	600	665,700	105,150	419.990
Cintas Corp.	USD	300	663,595	266,360	530.265	300	665,700	269,080	537.380
Cisco Systems Inc.	USD	17.817	663,595	46,640	5.514.374	14.117	665,700	47,960	4.507.131
Citigroup Inc. (US)	USD	8.982	663,595	51,100	3.045.770	7.382	665,700	79,890	3.925.952
Citizens Financial Group Inc	USD	1.500	663,595	25,240	251.237	1.500	665,700	40,610	405.511
Citrix Systems Inc.	USD	500	663,595	147,910	490.762	500	665,700	110,900	369.131
Clorox Co.	USD	606	663,595	219,370	882.171	606	665,700	153,540	619.402
CoStar Group Inc	USD	145	663,595	710,670	683.816	100	665,700	598,300	398.288
Coca Cola Co (US)	USD	17.695	663,595	44,680	5.246.466	13.495	665,700	55,350	4.972.435
Coca-Cola European Partners PL	USD	800	663,595	37,760	200.459	800	665,700	50,880	270.967
Cognex Corp.	USD	1.000	663,595	59,720	396.299	300	665,700	56,040	111.917
Cognizant Technology Solutions Corp.	USD	2.670	663,595	56,820	1.006.736	1.970	665,700	62,020	813.348
Colgate-Palmolive Co.	USD	3.600	663,595	73,260	1.750.139	3.200	665,700	68,840	1.466.457
Comcast Corp. A	USD	19.156	663,595	38,980	4.955.070	14.856	665,700	44,970	4.447.371
Comerica Inc.	USD	300	663,595	38,100	75.849	300	665,700	71,750	143.292
Conagra Brands Inc	USD	1.712	663,595	35,170	399.557	1.712	665,700	34,240	390.226
Concho Resources Inc.	USD	600	663,595	51,500	205.051	600	665,700	87,570	349.772
ConocoPhillips Co	USD	4.357	663,595	42,020	1.214.917	3.657	665,700	65,030	1.583.133
Consolidated Edison Inc.	USD	1.497	663,595	71,930	714.554	1.497	665,700	90,470	901.581
Constellation Brands Inc-A	USD	800	663,595	174,950	928.768	600	665,700	189,750	757.899
Continental Resources Inc.	USD	-	-	-	-	400	665,700	34,300	91.334
Copart Inc.	USD	800	663,595	83,270	442.060	500	665,700	90,940	302.694
Corning Inc.	USD	2.976	663,595	25,900	511.488	1.976	665,700	29,110	382.920
Corteva Inc	USD	3.300	663,595	26,790	586.664	2.200	665,700	29,560	432.918
Costco Wholesale Corp.	USD	1.800	663,595	303,210	3.621.756	1.400	665,700	293,920	2.739.276
Coty Inc A	USD	-	-	-	0	2.400	665,700	11,250	179.739
Coupa Software, Inc.	USD	200	663,595	277,040	367.685	-	-	-	0
Crowdstrike Holdings Inc. (A) (A)	USD	400	663,595	100,290	266.208	-	-	-	0
Crown Castle REIT Inc	USD	1.660	663,595	167,350	1.843.474	1.360	665,700	142,150	1.286.958
Crown Holdings Inc.	USD	700	663,595	65,130	302.540	300	665,700	72,540	144.870
Cummins Inc.	USD	800	663,595	173,260	919.796	600	665,700	178,960	714.802
CyberArk Software Ltd (USD)	USD	100	663,595	99,270	65.875	100	665,700	116,580	77.607
D.R. Horton Inc.	USD	1.400	663,595	55,450	515.149	900	665,700	52,750	316.041
DENTSPLY SIRONA Inc	USD	804	663,595	44,060	235.073	804	665,700	56,590	302.883
DISH Network Corp. Class A	USD	800	663,595	34,510	183.205	800	665,700	35,470	188.899
DTE Energy Co.	USD	799	663,595	107,500	569.978	799	665,700	129,870	690.771
DXC Technology Company	USD	-	-	-	0	1.062	665,700	37,590	265.751
DaVita Inc	USD	300	663,595	79,140	157.551	300	665,700	75,030	149.842
Danaher Corp. (US)	USD	2.710	663,595	176,830	3.180.009	2.010	665,700	153,480	2.053.650
Darden Restaurants Inc.	USD	600	663,595	75,770	301.684	300	665,700	109,010	217.704
Datadog Inc. A	USD	400	663,595	86,950	230.798	-	-	-	0
Deere and Co.	USD	1.275	663,595	157,150	1.329.620	1.075	665,700	173,260	1.239.896
Dell Technologies Inc C	USD	1.168	663,595	54,940	425.828	468	665,700	51,390	160.104
Delphi Automotive PLC	USD	919	663,595	77,920	475.190	619	665,700	94,970	391.341
Delta Air Lines Inc (DAL)	USD	1.700	663,595	28,050	316.435	500	665,700	58,480	194.651
Devon Energy Corp.	USD	-	-	-	0	1.554	665,700	25,970	268.659
Dexcom Inc.	USD	400	663,595	405,400	1.076.086	300	665,700	218,740	436.846
Diamondback Energy Inc.	USD	984	663,595	41,820	273.075	384	665,700	92,860	237.377
Digital Realty Trust Inc.	USD	1.100	663,595	142,110	1.037.338	600	665,700	119,740	478.266
Discover Financial Services	USD	1.870	663,595	50,090	621.578	970	665,700	84,820	547.707
Discovery Communications Inc. A	USD	2.600	663,595	21,100	364.048	1.500	665,700	32,740	326.925
DocuSign Inc	USD	700	663,595	172,210	799.944	200	665,700	74,110	98.670
Dollar General Corp.	USD	1.022	663,595	190,510	1.292.028	1.322	665,700	155,980	1.372.710
Dollar Tree Inc	USD	1.000	663,595	92,680	615.020	700	665,700	94,050	438.264
Dominion Energy Inc	USD	3.833	663,595	81,180	2.064.862	2.833	665,700	82,820	1.561.926
Domino's Pizza Inc	USD	200	663,595	369,440	490.317	100	665,700	293,780	195.569
Dover Corp.	USD	800	663,595	96,560	512.614	500	665,700	115,260	383.643
Dow Inc	USD	3.486	663,595	40,760	942.898	2.486	665,700	54,730	905.743
DowDuPont Inc New	USD	2.953	663,595	53,130	1.041.133	2.453	665,700	64,200	1.048.362
Dr. Pepper Snapple Group Inc. (USD)	USD	1.200	663,595	28,400	226.153	-	-	-	0
Duke Energy Corp	USD	3.399	663,595	79,890	1.801.966	2.499	665,700	91,210	1.517.355
Duke Realty Corp.	USD	1.100	663,595	35,390	258.331	1.100	665,700	34,670	253.878

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dynatrace	USD	900	663,595	40,600	242.478	-	-	-	0
E*TRADE Financial Corp. (US)	USD	800	663,595	49,730	264.005	800	665,700	45,370	241.622
EOG Resources Inc.	USD	2.276	663,595	50,660	765.139	1.876	665,700	83,760	1.046.039
EPAM Systems Inc	USD	200	663,595	252,010	334.465	200	665,700	212,160	282.470
ESSENTIAL UTILITIES INC	USD	700	663,595	42,240	196.212	-	-	-	0
East West Bancorp Inc.	USD	300	663,595	36,240	72.146	300	665,700	48,700	97.259
Eastman Chemical Co.	USD	500	663,595	69,640	231.064	900	665,700	79,260	474.870
Eaton Corporation Plc (USD)	USD	1.859	663,595	87,480	1.079.173	1.559	665,700	94,720	983.029
Eaton Vance Corp.	USD	-	-	-	0	700	665,700	46,690	217.571
Ecolab Inc.	USD	1.100	663,595	198,950	1.452.244	900	665,700	192,990	1.156.261
Edison International	USD	1.887	663,595	54,310	680.072	1.287	665,700	75,410	646.080
Edwards Lifesciences Corp.	USD	2.700	663,595	69,110	1.238.248	700	665,700	233,290	1.087.108
Elanco Animal Health Inc	USD	1.400	663,595	21,450	199.278	1.400	665,700	29,450	274.468
Electronic Arts Inc	USD	1.281	663,595	132,050	1.122.511	981	665,700	107,510	702.096
Eli Lilly & Co.	USD	3.480	663,595	164,180	3.791.426	2.880	665,700	131,430	2.519.797
Emerson Electric Co.	USD	3.229	663,595	62,030	1.329.147	2.229	665,700	76,260	1.131.580
Entergy Corp.	USD	1.200	663,595	93,810	747.022	700	665,700	119,800	558.256
Equifax Inc.	USD	600	663,595	171,880	684.352	400	665,700	140,120	373.112
Equinix Inc (US)	USD	331	663,595	702,300	1.542.602	281	665,700	583,700	1.091.879
Equity Lifestyle Properties Inc	USD	900	663,595	62,480	373.153	400	665,700	70,390	187.434
Equity Residential	USD	1.472	663,595	58,820	574.561	1.072	665,700	80,920	577.470
Erie Indemnity Co. A	USD	100	663,595	191,900	127.344	100	665,700	166,000	110.506
Essex Property Trust Inc.	USD	379	663,595	229,170	576.368	200	665,700	300,860	400.565
Estee Lauder Co. A	USD	907	663,595	188,680	1.135.628	707	665,700	206,540	972.080
Everest Re Group	USD	200	663,595	206,200	273.667	100	665,700	276,840	184.292
Eversource Energy	USD	1.400	663,595	83,270	773.606	1.100	665,700	85,070	622.942
Exact Sciences Corp	USD	500	663,595	86,940	288.465	500	665,700	92,480	307.820
Exelon Corp.	USD	4.000	663,595	36,290	963.275	3.400	665,700	45,590	1.031.875
Expedia Inc Del	USD	600	663,595	82,200	327.285	300	665,700	108,140	215.966
Expeditors Intl. of Washington Inc.	USD	500	663,595	76,040	252.299	500	665,700	78,020	259.690
Extra Space Storage	USD	400	663,595	92,370	245.185	400	665,700	105,620	281.245
Exxon Mobil Corp.	USD	18.889	663,595	44,720	5.605.494	13.789	665,700	69,780	6.405.342
F5 Networks Inc.	USD	300	663,595	139,480	277.675	300	665,700	139,650	278.895
FLEX Ltd	USD	-	-	-	0	1.125	665,700	12,620	94.513
FLIR Systems Inc.	USD	278	663,595	40,570	74.843	278	665,700	52,070	96.363
FMC Corp.	USD	500	663,595	99,620	330.537	500	665,700	99,820	332.251
Facebook Inc A (US)	USD	9.939	663,595	227,070	14.976.335	7.739	665,700	205,250	10.574.177
Factset Research Systems Inc	USD	300	663,595	328,470	653.913	100	665,700	268,300	178.607
Fair Isaac Corp.	USD	100	663,595	418,040	277.409	-	-	-	0
Fastenal Company	USD	2.000	663,595	42,840	568.568	2.000	665,700	36,950	491.952
FedEx Corp.	USD	979	663,595	140,220	910.953	879	665,700	151,210	884.806
Federal Realty Investment Trust	USD	200	663,595	85,210	113.090	200	665,700	128,730	171.391
Fidelity National Financial - FNF Group	USD	1.000	663,595	30,660	203.458	1.000	665,700	45,350	301.895
Fidelity National Information	USD	2.576	663,595	134,090	2.292.162	2.176	665,700	139,090	2.014.807
Fifth Third Bancorp.	USD	2.600	663,595	19,280	332.647	2.600	665,700	30,740	532.054
First Republic Bank	USD	550	663,595	105,990	386.839	550	665,700	117,450	430.026
Fiserv Inc.	USD	2.584	663,595	97,620	1.673.919	1.984	665,700	115,630	1.527.182
Fleetcor Technologies Inc	USD	296	663,595	251,530	494.066	296	665,700	287,720	566.944
Flowserve Corporation	USD	-	-	-	0	700	665,700	49,770	231.923
Ford Motor Co. (US)	USD	16.705	663,595	6,080	673.990	13.405	665,700	9,300	829.905
Fortinet Inc	USD	625	663,595	137,270	569.323	625	665,700	106,760	444.188
Fortive Corp	USD	1.800	663,595	67,660	808.179	1.100	665,700	76,390	559.381
Fortune Brands Home & Security Inc.	USD	968	663,595	63,930	410.661	368	665,700	65,340	160.068
Fox Corp A	USD	1.634	663,595	26,820	290.813	1.634	665,700	37,070	403.230
Franklin Resources Inc	USD	1.200	663,595	20,970	166.987	1.200	665,700	25,980	207.539
Freepoint-McMoran Inc	USD	6.772	663,595	11,570	519.940	4.072	665,700	13,120	355.648
Gap Inc.	USD	-	-	-	0	900	665,700	17,680	105.926
Garmin Ltd.	USD	800	663,595	97,500	517.604	300	665,700	97,560	194.837
Gartner Inc. A	USD	400	663,595	121,330	322.056	400	665,700	154,100	410.337
General Dynamics Corp.	USD	-	-	-	0	1.900	665,700	176,350	2.230.528
General Electric Co. (US)	USD	38.730	663,595	6,830	1.755.381	27.730	665,700	11,160	2.060.120
General Mills Inc.	USD	2.631	663,595	61,650	1.076.359	2.031	665,700	53,560	724.151
General Motors Co.	USD	5.199	663,595	25,300	872.858	4.299	665,700	36,600	1.047.435
Genuine Parts Co.	USD	600	663,595	86,960	346.237	600	665,700	106,230	424.304
Gilead Sciences Inc.	USD	4.984	663,595	76,940	2.544.681	3.984	665,700	64,980	1.723.366
Global Payments Inc.	USD	1.186	663,595	169,620	1.334.950	1.186	665,700	182,560	1.441.348

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Globe Life Inc	USD	300	663,595	74,230	147.776	300	665,700	105,250	210.195
GoDaddy Inc A	USD	554	663,595	73,330	269.584	554	665,700	67,920	250.487
Goldman Sachs Group Inc.	USD	1.570	663,595	197,620	2.058.892	1.170	665,700	229,930	1.790.853
GrubHub Inc	USD	-	-	-	0	400	665,700	48,640	129.519
Guidewire Software Inc	USD	300	663,595	110,850	220.679	300	665,700	109,770	219.222
HCA Healthcare Inc	USD	1.099	663,595	97,060	707.850	999	665,700	147,810	982.987
HD Supply Holdings Inc	USD	914	663,595	34,650	210.161	914	665,700	40,220	244.719
HEICO Corp A	USD	1.900	663,595	81,240	1.024.299	1.300	665,700	89,530	774.802
HP Inc (US)	USD	7.668	663,595	17,430	886.916	7.668	665,700	20,550	1.048.993
Halliburton Co.	USD	4.864	663,595	12,980	418.959	2.364	665,700	24,470	385.088
Hanesbrands Inc.	USD	-	-	-	0	3.800	665,700	14,850	375.655
Harley-Davidson Inc.	USD	-	-	-	0	400	665,700	37,190	99.030
Hartford Financial Services Group Inc.	USD	1.700	663,595	38,550	434.887	1.200	665,700	60,770	485.455
Hasbro Inc.	USD	400	663,595	74,950	198.946	400	665,700	105,610	281.218
Healthpeak Properties Inc	USD	2.073	663,595	27,560	379.124	2.073	665,700	34,470	475.685
Henry Schein Inc.	USD	700	663,595	58,390	271.231	700	665,700	66,720	310.909
Hershey Foods Corp.	USD	680	663,595	129,620	584.903	680	665,700	146,980	665.343
Hess Corp.	USD	1.100	663,595	51,810	378.189	1.100	665,700	66,810	489.230
Hewlett Packard Enterprise Co.	USD	9.955	663,595	9,730	642.772	5.155	665,700	15,860	544.265
Hilton Inc	USD	1.274	663,595	73,450	620.961	874	665,700	110,910	645.299
HollyFrontier Corp	USD	500	663,595	29,200	96.885	500	665,700	50,710	168.788
Hologic Inc. (US)	USD	1.500	663,595	57,000	567.374	700	665,700	52,210	243.293
Home Depot Inc.	USD	4.490	663,595	250,510	7.464.050	3.490	665,700	218,380	5.073.607
Hong Kong Land Holdings	USD	2.000	663,595	4,130	54.813	2.000	665,700	5,750	76.556
Hormel Foods Corp	USD	1.400	663,595	48,270	448.444	1.400	665,700	45,110	420.416
Host Hotels & Resorts Inc.	USD	2.086	663,595	10,790	149.362	2.086	665,700	18,550	257.595
Humana Inc.	USD	534	663,595	387,750	1.374.030	449	665,700	366,520	1.095.526
Huntington Bancshares	USD	3.700	663,595	9,035	221.836	3.700	665,700	15,080	371.434
IAC/InterActiveCorp	USD	300	663,595	323,400	643.820	200	665,700	249,110	331.665
IBM	USD	3.868	663,595	120,770	3.099.907	2.968	665,700	134,040	2.648.359
IDEX Corporation	USD	335	663,595	158,040	351.330	335	665,700	172,000	383.576
IDEXX Laboratories Inc.	USD	400	663,595	330,160	876.370	300	665,700	261,130	521.503
IHS Markit Ltd	USD	1.894	663,595	75,500	948.921	1.294	665,700	75,350	649.077
IPG Photonics Corp.	USD	100	663,595	160,390	106.434	100	665,700	144,920	96.473
IQVIA Holdings Inc	USD	1.086	663,595	141,880	1.022.478	586	665,700	154,510	602.744
Illinois Tool Works Inc.	USD	1.507	663,595	174,850	1.748.566	1.107	665,700	179,630	1.323.747
illumina Inc.	USD	581	663,595	370,350	1.427.880	487	665,700	331,740	1.075.487
Incyte Corp.	USD	600	663,595	103,970	413.964	600	665,700	87,320	348.774
Ingersoll-Rand Plc	USD	-	-	-	0	915	665,700	132,920	899.636
Ingredion Inc.	USD	500	663,595	83,000	275.392	500	665,700	92,950	309.384
Insulet Corp	USD	200	663,595	194,260	257.820	200	665,700	171,200	227.936
Intel Corp.	USD	17.332	663,595	59,830	6.881.305	14.232	665,700	59,850	5.670.334
Intercontinental Exchange Inc	USD	2.200	663,595	91,600	1.337.277	1.900	665,700	92,550	1.170.600
International Flavors & Fragrances Inc.	USD	400	663,595	122,460	325.055	400	665,700	129,020	343.554
International Paper Co.	USD	2.548	663,595	35,210	595.345	1.348	665,700	46,050	413.236
Interpublic Group of Co. Inc.	USD	2.200	663,595	17,160	250.520	900	665,700	23,100	138.399
Intuit Inc.	USD	1.100	663,595	296,190	2.162.052	900	665,700	261,930	1.569.301
Intuitive Surgical Inc.	USD	505	663,595	569,830	1.909.589	367	665,700	591,150	1.444.250
Invesco Ltd - ADR	USD	1.700	663,595	10,760	121.385	1.700	665,700	17,980	203.478
Invitation Homes Inc	USD	2.863	663,595	27,530	523.035	1.363	665,700	29,970	271.933
Ionis Pharmaceuticals Inc.	USD	500	663,595	58,960	195.628	500	665,700	60,410	201.075
Iron Mountain REIT Inc	USD	1.500	663,595	26,100	259.797	600	665,700	31,870	127.295
J.B. Hunt Transport Services Inc.	USD	300	663,595	120,340	239.571	300	665,700	116,780	233.221
JM Smucker Co. (US)	USD	400	663,595	105,810	280.860	400	665,700	104,130	277.277
JPMorgan Chase & Co.	USD	12.954	663,595	94,060	8.085.595	10.254	665,700	139,400	9.515.566
Jack Henry & Associates Inc.	USD	300	663,595	184,030	366.364	300	665,700	145,670	290.918
Jardine Matheson Holdings Ltd	USD	800	663,595	41,740	221.588	800	665,700	55,600	296.103
Jardine Strategic Holdings (USD)	USD	900	663,595	21,550	128.704	900	665,700	30,650	183.633
Jazz Pharmaceuticals PLC (US)	USD	200	663,595	110,340	146.442	200	665,700	149,280	198.751
Jefferies Financial Group Inc	USD	-	-	-	0	1.100	665,700	21,370	156.486
Johnson & Johnson	USD	10.870	663,595	140,630	10.144.032	8.570	665,700	145,870	8.321.955
Johnson Controls International PLC (USD)	USD	3.894	663,595	34,140	882.191	2.794	665,700	40,710	757.192
Jones Lang Lasalle Inc.	USD	200	663,595	103,460	137.311	200	665,700	174,090	231.783
Juniper Networks Inc	USD	1.057	663,595	22,860	160.345	1.057	665,700	24,630	173.308
KLA Corp	USD	700	663,595	194,480	903.392	500	665,700	178,170	593.039
Kansas City Southern	USD	400	663,595	149,290	396.272	400	665,700	153,160	407.834

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kellogg Co.	USD	1.200	663,595	66,060	526,045	800	665,700	69,160	368,319
KeyCorp.	USD	5.400	663,595	12,180	436,460	3.000	665,700	20,240	404,213
Keysight Technologies Inc	USD	767	663,595	100,780	512,947	467	665,700	102,630	319,058
Kimberly-Clark Corp.	USD	1.710	663,595	141,350	1.603,966	1.310	665,700	137,550	1.199,528
Kimco Realty Corp.	USD	-	-	-	0	2.200	665,700	20,710	303,306
Kinder Morgan Inc	USD	9.441	663,595	15,170	950,401	14.141	665,700	21,170	1.992,873
Knight Swift Transportation Holdings Inc A	USD	800	663,595	41,710	221,428	800	665,700	35,840	190,870
Kohls Corp.	USD	-	-	-	0	806	665,700	50,950	273,374
Kroger Co	USD	2.900	663,595	33,850	651,418	2.900	665,700	28,990	559,661
LKQ Corp.	USD	1.300	663,595	26,200	226,020	1.300	665,700	35,700	308,951
Laboratory Corp. of America Holdings	USD	600	663,595	166,110	661,379	300	665,700	169,170	337,849
Lam Research Corp.	USD	600	663,595	323,460	1.287,879	500	665,700	292,400	973,253
Lamb Weston Holdings Inc	USD	500	663,595	63,930	212,118	500	665,700	86,030	286,351
Las Vegas Sands Corp.	USD	1.150	663,595	45,540	347,531	1.150	665,700	69,040	528,539
Lear Corp.	USD	128	663,595	109,020	92,602	128	665,700	137,200	116,908
Leggett & Platt Inc.	USD	-	-	-	0	400	665,700	50,830	135,350
Lenner	USD	1.000	663,595	61,620	408,907	1.000	665,700	55,790	371,394
Lennox International Inc	USD	300	663,595	232,990	463,833	100	665,700	243,970	162,411
Liberty Broadband Corp	USD	713	663,595	123,075	582,985	413	665,700	125,750	345,730
Liberty Global Group Plc C	USD	2.650	663,595	21,510	378,259	2.650	665,700	21,795	384,487
Liberty Media Corp Media Group C	USD	937	663,595	31,710	197,169	937	665,700	45,965	286,712
Liberty Media Corp Sirius XM Group A	USD	1.600	663,595	34,520	366,517	1.600	665,700	48,340	514,879
Liberty Media SiriusXM Group C	USD	400	663,595	34,450	91,443	400	665,700	48,140	128,187
Liberty Property Trust	USD	-	-	-	0	300	665,700	60,050	119,926
Lincoln National Corp.	USD	638	663,595	36,790	155,759	638	665,700	59,010	250,625
Linde PLC (US)	USD	2.138	663,595	212,110	3.009,345	1.738	665,700	212,900	2.463,224
Live Nation Entertainment Inc.	USD	700	663,595	44,330	205,920	300	665,700	71,470	142,733
Loews Corp.	USD	900	663,595	34,290	204,792	900	665,700	52,490	314,483
Lowe's Co.	USD	3.033	663,595	135,120	2.719,538	2.533	665,700	119,760	2.019,415
Lululemon Athletica Inc	USD	500	663,595	312,010	1.035,241	300	665,700	231,670	462,668
Lyondellbasell Industries NV A (USD)	USD	953	663,595	65,720	415,617	953	665,700	94,480	599,393
M&T Bank Corp.	USD	400	663,595	103,970	275,976	400	665,700	169,750	452,010
MGM Resorts International	USD	1.900	663,595	16,800	211,820	1.900	665,700	33,270	420,809
MSCI Inc	USD	400	663,595	333,820	886,085	300	665,700	258,180	515,611
Marathon Oil Corp.	USD	-	-	-	0	3.050	665,700	13,580	275,726
Marathon Petroleum Corporation	USD	2.795	663,595	37,380	693,305	2.195	665,700	60,250	880,380
Markel Corp.	USD	58	663,595	923,170	355,314	33	665,700	1.143,170	251,133
Marketaxess Holding Inc	USD	200	663,595	500,920	664,816	100	665,700	379,110	252,374
Marriott International Inc. A	USD	985	663,595	85,730	560,366	985	665,700	151,430	992,948
Marsh & McLennan Co. Inc.	USD	2.380	663,595	107,370	1.695,755	1.580	665,700	111,410	1.171,817
Martin Marietta Materials	USD	250	663,595	206,570	342,697	150	665,700	279,640	279,235
Marvell Technology Group (USD)	USD	3.000	663,595	35,060	697,969	1.900	665,700	26,560	335,939
Masco Corp.	USD	1.100	663,595	50,210	366,510	1.100	665,700	47,990	351,416
Masimo Corp.	USD	300	663,595	227,990	453,879	-	-	-	0
Mastercard Inc-Class A	USD	3.780	663,595	295,700	7.417,307	2.980	665,700	298,590	5.923,387
Match Group Inc	USD	200	663,595	107,050	142,076	-	-	-	0
Maxim Integrated Products Inc.	USD	1.167	663,595	60,610	469,373	867	665,700	61,510	355,012
McCormick & Co. Inc.	USD	600	663,595	179,410	714,333	400	665,700	169,730	451,957
McDonalds Corp.	USD	3.013	663,595	184,470	3.688,315	2.513	665,700	197,610	3.305,826
McKesson Corp.	USD	638	663,595	153,420	649,540	638	665,700	138,320	587,468
Medical Properties Trust Inc	USD	2.200	663,595	18,800	274,463	2.200	665,700	21,110	309,164
Medtronic PLC	USD	5.761	663,595	91,700	3.505,664	4.461	665,700	113,450	3.369,111
Melco Resorts + Entertainment Ltd. ADR	USD	1.500	663,595	15,520	154,485	-	-	-	0
MercadoLibre Inc	USD	165	663,595	985,770	1.079,351	165	665,700	571,940	628,222
Merck & Co. Inc. (US)	USD	10.848	663,595	77,330	5.566,738	8.348	665,700	90,950	5.054,331
MetLife Inc.	USD	4.192	663,595	36,520	1.015,910	2.692	665,700	50,970	913,415
Mettler-Toledo International Inc.	USD	113	663,595	805,550	604,052	67	665,700	793,280	353,818
Microchip Technology Inc.	USD	1.000	663,595	105,310	698,832	700	665,700	104,720	487,985
Micron Technology	USD	4.770	663,595	51,520	1.630,787	3.570	665,700	53,780	1.278,108
Microsoft Corp.	USD	29.734	663,595	203,510	40.155,237	25.134	665,700	157,700	26.385,897
Mid-America Apartment Communities Inc.	USD	400	663,595	114,670	304,378	400	665,700	131,860	351,117
Middleby Corp.	USD	-	-	-	0	300	665,700	109,520	218,722
Moderna Inc.	USD	1.100	663,595	64,210	468,704	-	-	-	0
Mohawk Industries Inc.	USD	200	663,595	101,760	135,055	200	665,700	136,380	181,576
Molina Healthcare Inc	USD	200	663,595	177,980	236,213	-	-	-	0
Molson Coors Brewing Co. B	USD	567	663,595	34,360	129,282	567	665,700	53,900	203,447

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mondelez International Inc	USD	6.438	663,595	51,130	2.184.388	5.138	665,700	55,080	1.883.938
MongoDB Inc	USD	200	663,595	226,340	300.396	200	665,700	131,610	175.226
Monster Beverage Corp	USD	1.600	663,595	69,320	736.006	1.100	665,700	63,550	465.358
Moodys Corp.	USD	700	663,595	274,730	1.276.166	600	665,700	237,410	948.263
Morgan Stanley	USD	5.092	663,595	48,300	1.632.069	4.492	665,700	51,120	1.528.654
Motorola Solutions Inc	USD	700	663,595	140,130	650.927	600	665,700	161,140	643.625
Mylan NV	USD	1.500	663,595	16,080	160.059	1.500	665,700	20,100	200.709
NRG Energy Inc.	USD	-	-	-	0	800	665,700	39,750	211.693
NVR Inc	USD	17	663,595	3.258,750	367.623	9	665,700	3.808,410	228.173
NXP Semiconductors N.V. (USD)	USD	1.067	663,595	114,040	807.467	867	665,700	127,260	734.496
Nasdaq Inc	USD	700	663,595	119,470	554.958	400	665,700	107,100	285.186
National Oilwell Varco Inc. (US)	USD	1.153	663,595	12,250	93.728	1.153	665,700	25,050	192.272
National Retail Properties Inc.	USD	700	663,595	35,480	164.810	200	665,700	53,620	71.390
NetApp Inc.	USD	1.000	663,595	44,370	294.437	1.000	665,700	62,250	414.398
NetFlix Inc	USD	1.817	663,595	455,040	5.486.654	1.417	665,700	323,570	3.052.226
Neurocrine Biosciences Inc.	USD	300	663,595	122,000	242.876	300	665,700	107,490	214.668
Newell Brands Inc	USD	1.914	663,595	15,880	201.695	1.914	665,700	19,220	244.892
Newmont Mining Corp.	USD	3.600	663,595	61,740	1.474.933	2.900	665,700	43,450	838.815
News Corp. New LLC Class A	USD	962	663,595	11,860	75.712	962	665,700	14,140	90.553
NextEra Energy Inc.	USD	2.074	663,595	240,170	3.305.450	1.574	665,700	242,160	2.537.381
NiSource Inc.	USD	3.400	663,595	22,740	513.065	1.000	665,700	27,840	185.331
Nielsen Holding Plc (USD)	USD	1.199	663,595	14,860	118.234	1.199	665,700	20,300	162.029
Nike Inc B	USD	5.204	663,595	98,050	3.386.008	5.204	665,700	101,310	3.509.685
Noble Energy Inc.	USD	-	-	-	0	1.500	665,700	24,840	248.040
Nordson Corp	USD	200	663,595	189,710	251.781	0	-	-	0
Nordstrom Inc.	USD	-	-	-	0	200	665,700	40,930	54.494
Norfolk Southern Corp	USD	1.200	663,595	175,570	1.398.088	900	665,700	194,130	1.163.091
Northern Trust Corp.	USD	824	663,595	79,340	433.833	724	665,700	106,240	512.042
NortonLifeLock Inc	USD	1.879	663,595	19,830	247.259	1.879	665,700	25,520	319.217
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	782	665,700	58,410	304.069
Nucor Corp.	USD	1.700	663,595	41,410	467.151	1.100	665,700	56,280	412.122
Nvidia Corp. (US)	USD	2.530	663,595	379,910	6.378.291	1.830	665,700	235,300	2.866.498
O Reilly Automotive Inc	USD	274	663,595	421,670	766.702	260	665,700	438,260	758.549
OGE Energy Corp.	USD	700	663,595	30,360	141.027	700	665,700	44,470	207.226
ON Semiconductor Corp.	USD	1.000	663,595	19,820	131.525	1.000	665,700	24,380	162.298
ONEOK Inc.	USD	2.400	663,595	33,220	529.071	1.500	665,700	75,670	755.603
Occidental Petroleum Corp	USD	3.125	663,595	18,300	379.493	3.125	665,700	41,210	857.297
Okta Inc A	USD	500	663,595	200,230	664.358	300	665,700	115,370	230.405
Old Dominion Freight Line Inc.	USD	400	663,595	169,590	450.156	200	665,700	189,780	252.673
Omega Healthcare Investors	USD	700	663,595	29,730	138.101	700	665,700	42,350	197.347
Omnicom Group Inc.	USD	1.067	663,595	54,600	386.599	667	665,700	81,020	359.747
Oracle Corp.	USD	9.182	663,595	55,270	3.367.673	7.682	665,700	52,980	2.709.348
Otis Worldwide Corporation	USD	2.700	663,595	56,860	1.018.764	-	-	-	0
Owens Corning Inc	USD	300	663,595	55,760	111.006	300	665,700	65,120	130.051
PACCAR Inc.	USD	2.000	663,595	74,850	993.402	1.300	665,700	79,100	684.539
PNC Financial Services Group Inc.	USD	1.743	663,595	105,210	1.216.907	1.443	665,700	159,630	1.533.414
PPG Industries Inc.	USD	840	663,595	106,060	591.199	840	665,700	133,490	746.460
PPL Corp	USD	4.400	663,595	25,840	754.481	-	-	-	0
PTC Inc	USD	300	663,595	77,790	154.863	300	665,700	74,890	149.563
PVH Corp	USD	-	-	-	0	300	665,700	105,150	209.995
Packaging Corp of America	USD	400	663,595	99,800	264.907	400	665,700	111,990	298.207
Palo Alto Networks Inc	USD	310	663,595	229,670	472.464	310	665,700	231,250	477.224
Parker-Hannifin Corp.	USD	674	663,595	183,270	819.699	474	665,700	205,820	649.448
PayPal Holdings Inc (US)	USD	4.553	663,595	174,230	5.264.095	3.653	665,700	108,170	2.630.480
Paychex	USD	1.800	663,595	75,750	904.812	1.400	665,700	85,060	792.742
Paycom Software Inc.	USD	200	663,595	309,730	411.071	200	665,700	264,760	352.501
Pentair Plc (USD)	USD	800	663,595	37,990	201.680	800	665,700	45,870	244.285
People's United Financial Inc.	USD	1.400	663,595	11,570	107.489	-	-	-	0
PepsiCo Inc.	USD	5.869	663,595	132,260	5.151.050	4.669	665,700	136,670	4.247.913
PerkinElmer Inc.	USD	700	663,595	98,090	455.644	300	665,700	97,100	193.918
Perrigo Company Plc (USD)	USD	467	663,595	55,270	171.281	467	665,700	51,660	160.602
Pfizer Inc. (US)	USD	23.704	663,595	32,700	5.143.663	18.104	665,700	39,180	4.721.908
Phillips 66	USD	1.800	663,595	71,900	858.825	1.500	665,700	111,410	1.112.485
Pinnacle West Capital Corp.	USD	1.000	663,595	73,290	486.349	400	665,700	89,930	239.466
Pinterest Inc. (A) (A)	USD	2.400	663,595	22,170	353.086	-	-	-	0
Pioneer Natural Resources Co.	USD	570	663,595	97,700	369.549	570	665,700	151,370	574.372

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Polaris Industries Inc.	USD	-	-	-	0	100	665,700	101,700	67.702
Principal Financial Group	USD	2.800	663,595	41,540	771.841	800	665,700	55,000	292.908
ProLogis Inc.	USD	3.202	663,595	93,330	1.983.105	2.100	665,700	89,140	1.246.150
Procter & Gamble Co.	USD	11.406	663,595	119,570	9.050.211	8.356	665,700	124,900	6.947.674
Progressive Corp	USD	2.296	663,595	80,110	1.220.567	1.896	665,700	72,390	913.683
Prudential Financial Inc.	USD	1.640	663,595	60,900	662.772	1.340	665,700	93,740	836.196
Public Service Enterprise Group	USD	2.200	663,595	49,160	717.691	2.200	665,700	59,050	864.811
Public Storage	USD	625	663,595	191,890	795.858	525	665,700	212,960	744.279
Pulte Group Inc.	USD	2.000	663,595	34,030	451.643	500	665,700	38,800	129.146
QUALCOMM Inc. (US)	USD	4.530	663,595	91,210	2.741.850	3.930	665,700	88,230	2.308.274
Qorvo Inc	USD	400	663,595	110,530	293.389	400	665,700	116,230	309.497
Quest Diagnostics Inc.	USD	700	663,595	113,960	529.363	400	665,700	106,790	284.360
RPM International Inc.	USD	900	663,595	75,060	448.285	900	665,700	76,760	459.892
Ralph Lauren Corp A	USD	100	663,595	72,520	48.124	100	665,700	117,220	78.033
Raymond James Financial Inc	USD	400	663,595	68,830	182.701	400	665,700	89,460	238.214
Realty Income Corp.	USD	1.200	663,595	59,500	473.807	800	665,700	73,630	392.124
Regency Centers Corp.	USD	500	663,595	45,890	152.262	500	665,700	63,090	209.995
Regeneron Pharmaceuticals Inc.	USD	383	663,595	623,650	1.585.049	272	665,700	375,480	679.883
Regions Financial Corp.	USD	3.266	663,595	11,120	241.004	3.266	665,700	17,160	373.089
Reinsurance Group of America Inc.	USD	200	663,595	78,440	104.105	200	665,700	163,060	217.098
Renaissance Holdings	USD	100	663,595	171,030	113.495	100	665,700	196,020	130.491
Republic Services Inc.	USD	1.000	663,595	82,050	544.480	700	665,700	89,630	417.667
ResMed Inc.	USD	600	663,595	192,000	764.461	400	665,700	154,970	412.654
RingCentral Inc A	USD	300	663,595	285,010	567.394	200	665,700	168,670	224.567
Robert Half International Inc.	USD	500	663,595	52,830	175.289	-	-	-	0
Rockwell Automation Inc.	USD	600	663,595	213,000	848.074	400	665,700	202,670	539.670
Roku Inc A	USD	300	663,595	116,530	231.986	300	665,700	133,900	267.412
Rollins Inc	USD	900	663,595	42,390	253.168	-	-	-	0
Roper Technologies Inc	USD	520	663,595	388,260	1.339.766	389	665,700	354,230	917.304
Ross Stores Inc.	USD	1.300	663,595	85,240	735.343	1.200	665,700	116,420	930.010
Royal Caribbean Cruises (USD)	USD	800	663,595	50,300	267.031	500	665,700	133,510	444.388
S&P Global Inc	USD	1.027	663,595	329,480	2.245.446	827	665,700	273,050	1.503.233
SBA Communications Corporation	USD	460	663,595	297,920	909.412	360	665,700	240,990	577.537
SEI Investments Co.	USD	600	663,595	54,980	218.907	600	665,700	65,480	261.540
SL Green Realty Corp.	USD	-	-	-	0	400	665,700	91,880	244.658
SS&C Technologies Holdings Inc	USD	797	663,595	56,480	298.714	797	665,700	61,400	325.766
STERIS PLC (USD)	USD	500	663,595	153,440	509.110	200	665,700	152,420	202.932
SVB Financial Group	USD	300	663,595	215,530	429.074	100	665,700	251,040	167.117
Sabre Corporation	USD	-	-	-	0	1.616	665,700	22,440	241.403
Salesforce.com Inc.	USD	3.580	663,595	187,330	4.450.343	2.680	665,700	162,640	2.901.621
Sarepta Therapeutics Inc	USD	300	663,595	160,340	319.202	300	665,700	129,040	257.706
Schlumberger (USD)	USD	5.797	663,595	18,390	707.438	4.397	665,700	40,200	1.176.687
Seagate Technology	USD	1.300	663,595	48,410	417.620	800	665,700	59,500	316.873
Sealed Air Corp.	USD	500	663,595	32,850	108.995	500	665,700	39,830	132.574
Seattle Genetics Inc.	USD	400	663,595	169,920	451.032	600	665,700	114,260	456.377
Sempra Energy Corp.	USD	1.100	663,595	117,230	855.726	900	665,700	151,480	907.562
Sensata Technologies Holding PLC	USD	969	663,595	37,230	239.398	369	665,700	53,870	132.328
ServiceNow Inc.	USD	737	663,595	405,060	1.981.025	637	665,700	282,320	1.197.181
Sherwin-Williams Co.	USD	350	663,595	577,850	1.342.104	281	665,700	583,540	1.091.580
Signature Bank	USD	100	663,595	106,920	70.952	100	665,700	136,610	90.941
Simon Property Group Inc	USD	1.391	663,595	68,380	631.189	1.091	665,700	148,960	1.081.865
Sirius XM Holdings Inc	USD	5.400	663,595	5,870	210.346	5.400	665,700	7,150	257.027
Skyworks Solutions Inc.	USD	769	663,595	127,860	652.475	469	665,700	120,880	377.403
Slack Technologies Inc A	USD	1.000	663,595	31,090	206.312	-	-	-	0
Snap Inc A	USD	3.800	663,595	23,490	592.338	2.200	665,700	16,330	239.159
Snap-on Inc.	USD	200	663,595	138,510	183.829	200	665,700	169,400	225.539
Southern Co.	USD	4.319	663,595	51,850	1.486.056	3.519	665,700	63,700	1.492.235
Southwest Airlines Co.	USD	1.200	663,595	34,180	272.180	2.000	665,700	53,980	718.690
Spirit Aerosystems Holding Class A	USD	-	-	-	0	869	665,700	72,880	421.606
Splunk Inc	USD	621	663,595	198,700	818.828	421	665,700	149,770	419.745
Sprint Corp.	USD	-	-	-	0	2.123	665,700	5,210	73.632
Square Inc A	USD	1.423	663,595	104,940	990.944	1.023	665,700	62,560	426.041
Stanley Black & Decker Inc.	USD	600	663,595	139,380	554.951	600	665,700	165,740	661.999
Starbucks Corp	USD	4.766	663,595	73,590	2.327.426	3.966	665,700	87,920	2.321.234
State Street Corp.	USD	1.425	663,595	63,550	600.943	1.425	665,700	79,100	750.360
Steel Dynamics Inc.	USD	1.000	663,595	26,090	173.132	1.000	665,700	34,040	226.604

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Stryker Corp.	USD	1.473	663,595	180,190	1.761.313	1.073	665,700	209,940	1.499.593
Sun Communities Inc	USD	600	663,595	135,680	540.219	600	665,700	150,100	599.529
Synchrony Financial	USD	2.166	663,595	22,160	318.516	2.166	665,700	36,010	519.230
Synopsys Inc.	USD	600	663,595	195,000	776.406	500	665,700	139,200	463.327
Sysco Corp.	USD	1.926	663,595	54,660	698.601	1.726	665,700	85,540	982.853
T-Mobile US Inc	USD	1.712	663,595	104,150	1.183.222	1.195	665,700	78,420	623.840
T-Mobile US Inc Rights 27/07-2020	USD	1.712	663,595	0,168	1.909	-	-	-	0
T. Rowe Price Group Inc.	USD	1.000	663,595	123,500	819.540	1.000	665,700	121,840	811.089
TD Ameritrade Holding Corporation	USD	1.000	663,595	36,380	241.416	1.000	665,700	49,700	330.853
TE Connectivity Ltd (USD)	USD	1.188	663,595	81,550	642.900	1.188	665,700	95,840	757.952
TJX Co. Inc.	USD	4.628	663,595	50,560	1.552.757	3.928	665,700	61,060	1.596.639
TRADE DESK INC THE -CLASS A	USD	200	663,595	406,500	539.503	-	-	-	0
Take-Two Interactive Software Inc.	USD	500	663,595	139,570	463.090	300	665,700	122,430	244.505
Tapestry Inc	USD	-	-	-	0	1.062	665,700	26,970	190.671
Targa Resources Corp	USD	-	-	-	0	807	665,700	40,830	219.347
Target Corp	USD	1.916	663,595	119,930	1.524.848	1.616	665,700	128,210	1.379.246
TechnipFMC Ltd (US)	USD	-	-	-	0	1.300	665,700	21,440	185.544
Teladoc Inc	USD	300	663,595	190,840	379.921	-	-	-	0
Teledyne Technologies Inc.	USD	1.000	663,595	310,950	2.063.449	500	665,700	346,540	1.153.458
Teleflex Inc.	USD	181	663,595	363,980	437.179	181	665,700	376,440	453.579
Teradyne Inc.	USD	900	663,595	84,510	504.724	1.300	665,700	68,190	590.123
Tesla Inc (US)	USD	590	663,595	1.079,810	4.227.683	418	665,700	418,330	1.164.056
Teva Pharmaceutical Industries (ADR)	USD	5.200	663,595	12,330	425.471	3.000	665,700	9,800	195.716
Texas Instruments (USD)	USD	3.703	663,595	126,970	3.120.024	3.003	665,700	128,290	2.564.642
The Cooper Companies Inc.	USD	194	663,595	283,640	365.151	100	665,700	321,290	213.883
The Kraft Heinz Company (US)	USD	2.985	663,595	31,890	631.687	1.985	665,700	32,130	424.570
The Mosaic Company	USD	1.600	663,595	12,510	132.825	1.600	665,700	21,640	230.492
Thermo Fisher Scientific Inc	USD	1.680	663,595	362,340	4.039.510	1.380	665,700	324,870	2.984.470
Tiffany & Co.	USD	500	663,595	121,940	404.594	300	665,700	133,650	266.912
Tractor Supply Co	USD	700	663,595	131,790	612.186	300	665,700	93,440	186.609
Trane Technologies plc	USD	915	663,595	88,980	540.277	-	-	-	0
TransDigm Group, Inc.	USD	501	663,595	442,050	1.469.644	341	665,700	560,000	1.271.221
TransUnion	USD	1.169	663,595	87,040	675.206	1.569	665,700	85,610	894.182
Travelers Companies Inc.	USD	1.000	663,595	114,050	756.830	800	665,700	136,950	729.341
Trimble Inc	USD	1.700	663,595	43,190	487.231	600	665,700	41,690	166.518
TripAdvisor Inc	USD	-	-	-	0	397	665,700	30,380	80.289
Truist Financial Corporation	USD	5.179	663,595	37,550	1.290.503	4.279	665,700	56,320	1.604.292
Twilio Inc A	USD	500	663,595	219,420	728.030	300	665,700	98,280	196.275
Twitter Inc	USD	2.668	663,595	29,790	527.423	2.668	665,700	32,050	569.236
Tyler Technologies Inc	USD	200	663,595	346,880	460.376	100	665,700	300,020	199.723
Tyson Foods Inc. A	USD	1.540	663,595	59,710	610.198	1.040	665,700	91,040	630.295
U.S. Bancorp	USD	5.703	663,595	36,820	1.393.446	4.803	665,700	59,290	1.895.713
UDR Inc	USD	1.000	663,595	37,380	248.052	1.000	665,700	46,700	310.882
UGI Corp	USD	1.200	663,595	31,800	253.228	500	665,700	45,160	150.315
Uber Technologies Inc	USD	3.900	663,595	31,080	804.357	600	665,700	29,740	118.788
Ultra Salon Cosmetics & Fragrance Inc	USD	252	663,595	203,420	340.171	150	665,700	253,140	252.773
Under Armour Inc A	USD	-	-	-	0	400	665,700	21,600	57.516
Under Armour Inc C	USD	-	-	-	0	402	665,700	19,180	51.328
Union Pacific Corp.	USD	2.968	663,595	169,070	3.329.918	2.368	665,700	180,790	2.849.933
United Continental Holdings Inc	USD	-	-	-	0	300	665,700	88,090	175.925
United Parcel Service Inc. B.U.P.S.	USD	2.697	663,595	111,180	1.989.806	2.297	665,700	117,060	1.789.980
United Rentals Inc.	USD	300	663,595	149,040	296.707	300	665,700	166,770	333.056
UnitedHealth Group Inc.	USD	3.901	663,595	294,950	7.635.324	3.101	665,700	293,980	6.068.734
Universal Health Services Inc. B	USD	300	663,595	92,890	184.924	300	665,700	143,460	286.504
Unum Group	USD	-	-	-	0	800	665,700	29,160	155.295
VEREIT Inc	USD	3.365	663,595	6,430	143.582	3.365	665,700	9,240	206.983
VF Corp	USD	1.323	663,595	60,940	535.014	923	665,700	99,660	612.352
VICI Properties Inc	USD	2.200	663,595	20,190	294.756	2.200	665,700	25,550	374.190
VMWARE Inc	USD	300	663,595	154,860	308.293	300	665,700	151,790	303.140
Vail Resorts Inc.	USD	100	663,595	182,150	120.874	100	665,700	239,830	159.655
Valero Energy Corp.	USD	1.650	663,595	58,820	644.039	1.250	665,700	93,650	779.285
Varian Medical Systems Inc	USD	300	663,595	122,520	243.911	300	665,700	142,010	283.608
Veeva Systems Inc A	USD	571	663,595	234,420	888.247	371	665,700	140,660	347.395
Ventas inc.	USD	1.380	663,595	36,620	335.352	1.380	665,700	57,740	530.438
VeniSign Inc.	USD	400	663,595	206,830	549.005	400	665,700	192,680	513.068
Verisk Analytics Inc. Class A	USD	614	663,595	170,200	693.475	414	665,700	149,340	411.581

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Verizon Communications Inc. (US)	USD	17.928	663,595	55,130	6.558.778	13.428	665,700	61,400	5.488.558
Vertex Pharmaceuticals Inc. (USD)	USD	950	663,595	290,310	1.830.159	750	665,700	218,950	1.093.163
ViacomCBS Inc B	USD	1.929	663,595	23,320	298.513	1.929	665,700	41,970	538.952
Visa Inc Class A	USD	7.239	663,595	193,170	9.279.431	5.739	665,700	187,900	7.178.630
Vistra Energy Corp	USD	-	-	-	0	745	665,700	22,990	114.018
Vornado Realty Trust	USD	1.200	663,595	38,210	304.272	500	665,700	66,500	221.345
Voya Financial Inc	USD	1.370	663,595	46,650	424.107	370	665,700	60,980	150.199
Vulcan Materials Co.	USD	500	663,595	115,850	384.387	500	665,700	143,990	479.271
W.P. Carey Inc.	USD	1.500	663,595	67,650	673.383	500	665,700	80,040	266.413
W.W. Grainger Inc.	USD	191	663,595	314,160	398.187	99	665,700	338,520	223.099
WABCO Holdings Inc.	USD	-	-	-	0	200	665,700	135,500	180.405
WEC Energy Group Inc	USD	1.200	663,595	87,650	697.969	1.200	665,700	92,230	736.770
WR Berkley Corp	USD	650	663,595	57,290	247.113	250	665,700	69,100	115.000
Wal-Mart Stores Inc.	USD	5.889	663,595	119,780	4.680.896	4.589	665,700	118,840	3.630.440
Walgreens Boots Alliance Inc	USD	3.158	663,595	42,390	888.339	2.558	665,700	58,960	1.004.007
Walt Disney (USD)	USD	7.570	663,595	111,510	5.601.609	5.870	665,700	144,630	5.651.647
Waste Connections Inc (USD)	USD	1.050	663,595	93,790	653.505	750	665,700	90,790	453.292
Waste Management Inc.	USD	1.900	663,595	105,910	1.335.346	1.600	665,700	113,960	1.213.811
Waters Corp.	USD	260	663,595	180,400	311.253	260	665,700	233,650	404.406
Wayfair Inc	USD	300	663,595	197,610	393.399	100	665,700	90,370	60.159
WellCare Health Plans Inc.	USD	-	-	-	0	300	665,700	330,210	659.462
Wells Fargo Co. (US)	USD	16.075	663,595	25,600	2.730.826	13.475	665,700	53,800	4.826.025
Welltower Inc	USD	1.600	663,595	51,750	549.457	1.200	665,700	81,780	653.291
West Pharmaceuticals Services	USD	300	663,595	227,170	452.247	300	665,700	150,330	300.224
WestRock Co	USD	897	663,595	28,260	168.216	2.797	665,700	42,910	798.968
Western Digital Corp.	USD	1.247	663,595	44,150	365.343	847	665,700	63,470	357.874
Western Union Comp.	USD	1.900	663,595	21,620	272.592	1.900	665,700	26,780	338.721
Westinghouse Air Brake Technologies Corp.	USD	871	663,595	57,570	332.750	471	665,700	77,800	243.938
Weyerhaeuser Corp.	USD	3.000	663,595	22,460	447.130	2.000	665,700	30,200	402.083
Whirlpool Corp.	USD	200	663,595	129,530	171.911	200	665,700	147,530	196.421
Williams Co. Inc.	USD	5.700	663,595	19,020	719.430	3.700	665,700	23,720	584.245
Willis Towers Watson Plc	USD	618	663,595	196,950	807.695	418	665,700	201,940	561.923
Wix.com Ltd	USD	200	663,595	256,220	340.053	100	665,700	122,380	81.468
Workday Inc	USD	637	663,595	187,360	791.989	637	665,700	164,450	697.352
Wynn Resorts Ltd.	USD	300	663,595	74,490	148.294	300	665,700	138,870	277.337
XPO Logistics Inc	USD	400	663,595	77,250	205.051	700	665,700	79,700	371.394
Xcel Energy Inc.	USD	2.300	663,595	62,500	953.918	-	-	-	0
Xerox Holdings Corporation (US)	USD	-	-	-	0	1.150	665,700	36,870	282.260
Xilinx Inc	USD	833	663,595	98,390	543.875	833	665,700	97,770	542.162
Xylem Inc	USD	635	663,595	64,960	273.730	635	665,700	78,790	333.061
Yum Brands	USD	1.400	663,595	86,910	807.423	1.100	665,700	100,730	737.616
Zayo Group Holdings Inc.	USD	-	-	-	0	638	665,700	34,650	147.164
Zebra Technologies Corp. A	USD	200	663,595	255,950	339.694	200	665,700	255,440	340.093
Zillow Group Inc C	USD	754	663,595	57,610	288.252	254	665,700	45,940	77.679
Zimmer Biomet Holdings Inc (USD)	USD	734	663,595	119,360	581.377	734	665,700	149,680	731.372
Zions Bancorporation	USD	900	663,595	34,000	203.060	700	665,700	51,920	241.942
Zoetis Inc A	USD	1.893	663,595	137,040	1.721.476	1.593	665,700	132,350	1.403.519
Zoom Video Communications Inc. (A) (A)	USD	400	663,595	253,540	672.992	-	-	-	0
eBay Inc	USD	3.301	663,595	52,450	1.148.931	2.201	665,700	36,110	529.086
Ialt i USD					743.987.100				610.830.814
Ialt i Noterede aktier fra udenlandske udstedere					1.125.715.953				956.709.040
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