

Global AC Restricted - Accumulating 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	-	-	-	0	127	100,000	9.030,000	1.146.810
A.P. Møller - Mærsk B	DKK	-	-	-	0	88	100,000	9.608,000	845.504
Chr. Hansen Holding	DKK	-	-	-	0	1.912	100,000	529,400	1.012.213
Coloplast B	DKK	-	-	-	0	2.352	100,000	826,400	1.943.693
DSV	DKK	-	-	-	0	4.335	100,000	767,800	3.328.413
Danske Bank	DKK	-	-	-	0	11.069	100,000	107,800	1.193.238
Genmab	DKK	-	-	-	0	1.035	100,000	1.481,500	1.533.353
H. Lundbeck	DKK	-	-	-	0	1.309	100,000	254,400	333.010
ISS	DKK	-	-	-	0	2.214	100,000	159,850	353.908
Novo Nordisk B	DKK	-	-	-	0	34.754	100,000	386,650	13.437.634
Novozymes B	DKK	-	-	-	0	4.118	100,000	326,000	1.342.468
Pandora	DKK	-	-	-	0	2.191	100,000	289,800	634.952
Tryg A/S	DKK	-	-	-	0	4.775	100,000	197,500	943.063
Vestas Wind Systems	DKK	-	-	-	0	3.686	100,000	673,200	2.481.415
William Demant Holding A/S	DKK	-	-	-	0	1.386	100,000	209,800	290.783
Ørsted A/S	DKK	-	-	-	0	4.049	100,000	689,000	2.789.761
A.P. Møller - Mærsk A	DKK	86	100,000	7.200,000	619.200	-	-	-	0
A.P. Møller - Mærsk B	DKK	148	100,000	7.728,000	1.143.744	-	-	-	0
Ambu B	DKK	3.356	100,000	208,400	699.390	-	-	-	0
Chr. Hansen Holding	DKK	1.836	100,000	684,000	1.255.824	-	-	-	0
Coloplast B	DKK	2.138	100,000	1.028,000	2.197.864	-	-	-	0
DSV	DKK	3.966	100,000	809,800	3.211.667	-	-	-	0
Danske Bank	DKK	11.043	100,000	88,280	974.876	-	-	-	0
GN Store Nord	DKK	1.179	100,000	353,400	416.659	-	-	-	0
Genmab	DKK	1.164	100,000	2.220,000	2.584.080	-	-	-	0
H. Lundbeck	DKK	600	100,000	249,400	149.640	-	-	-	0
Novo Nordisk B	DKK	38.639	100,000	429,400	16.591.587	-	-	-	0
Novozymes B	DKK	3.503	100,000	383,500	1.343.401	-	-	-	0
Pandora	DKK	2.450	100,000	360,300	882.735	-	-	-	0
Tryg A/S	DKK	539	100,000	192,000	103.488	-	-	-	0
Vestas Wind Systems	DKK	4.084	100,000	675,400	2.758.334	-	-	-	0
William Demant Holding A/S	DKK	484	100,000	174,900	84.652	-	-	-	0
Ørsted A/S	DKK	4.527	100,000	765,400	3.464.966	-	-	-	0
I alt i DKK					38.482.107				33.610.218
I alt i Noterede aktier fra danske udstedere					38.482.107				33.610.218
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Commercial Bank PJSC	AED	-	-	-	0	65.859	181,234	7,920	945.323
Aldar Properties PJSC	AED	-	-	-	0	158.622	181,234	2,160	620.951
Dubai Islamic Bank Ltd	AED	-	-	-	0	114.500	181,234	5,510	1.143.397
Emaar Malls PJSC	AED	-	-	-	0	126.548	181,234	1,830	419.707
Emaar Properties	AED	-	-	-	0	97.150	181,234	4,020	707.797
Emirates Telecommunications Corp	AED	-	-	-	0	73.865	181,234	16,360	2.190.090
FIRST ABU DHABI BANK	AED	-	-	-	0	72.012	181,234	15,160	1.978.536
Abu Dhabi Commercial Bank PJSC	AED	53.017	180,661	4,950	474.116	-	-	-	0
Aldar Properties PJSC	AED	94.235	180,661	1,780	303.038	-	-	-	0
Emaar Malls PJSC	AED	67.363	180,661	1,370	166.727	-	-	-	0
Emaar Properties	AED	125.634	180,661	2,730	619.633	-	-	-	0
Emirates NBD Bank PJSC	AED	46.485	180,661	8,860	744.065	-	-	-	0
Emirates Telecommunications Corp	AED	64.525	180,661	16,500	1.923.430	-	-	-	0
FIRST ABU DHABI BANK	AED	69.239	180,661	11,240	1.405.988	-	-	-	0
I alt i AED					5.636.997				8.005.801
AMP	AUD	-	-	-	0	54.403	467,954	1,915	487.522
ANZ Australia & New Zealand Banking Group	AUD	-	-	-	0	58.303	467,954	24,630	6.719.850
APA Group	AUD	-	-	-	0	31.603	467,954	11,100	1.641.551
ASX Ltd.	AUD	-	-	-	0	6.175	467,954	78,410	2.265.747
Alumina	AUD	-	-	-	0	75.545	467,954	2,300	813.086
Aurizon Holdings Ltd	AUD	-	-	-	0	71.244	467,954	5,230	1.743.625

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AusNet Services	AUD	-	-	-	0	77.846	467,954	1,700	619.282
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	6.736	467,954	9,780	308.279
BlueScope Steel Ltd.	AUD	-	-	-	0	13.523	467,954	15,060	953.018
Boral Ltd	AUD	-	-	-	0	16.844	467,954	4,480	353.123
Brambles Ltd	AUD	-	-	-	0	36.151	467,954	11,720	1.982.672
CIMIC Group Ltd	AUD	-	-	-	0	2.448	467,954	33,140	379.636
CSL Ltd.	AUD	-	-	-	0	8.497	467,954	275,760	10.964.779
Caltex Australia	AUD	-	-	-	0	7.181	467,954	33,950	1.140.848
Challenger Ltd.	AUD	-	-	-	0	9.378	467,954	8,090	355.027
Cochlear	AUD	-	-	-	0	886	467,954	224,730	931.746
Commonwealth Bank of Australia	AUD	-	-	-	0	36.700	467,954	79,900	13.721.950
Computershare	AUD	-	-	-	0	14.232	467,954	16,780	1.117.534
Dexus	AUD	-	-	-	0	22.365	467,954	11,700	1.224.497
Flight Centre Travel Group Ltd	AUD	-	-	-	0	1.698	467,954	44,060	350.094
Fortescue Metals Group Ltd.	AUD	-	-	-	0	33.544	467,954	10,690	1.678.014
GPT Group	AUD	-	-	-	0	41.327	467,954	5,600	1.082.991
Goodman Group	AUD	-	-	-	0	34.529	467,954	13,370	2.160.322
Harvey Norman Holdings	AUD	-	-	-	0	16.526	467,954	4,070	314.750
Insurance Australia Group	AUD	-	-	-	0	51.872	467,954	7,660	1.859.365
James Hardie Industries se	AUD	-	-	-	0	10.370	467,954	27,870	1.352.442
LendLease Group	AUD	-	-	-	0	12.406	467,954	17,600	1.021.757
Macquarie Group Ltd.	AUD	-	-	-	0	8.534	467,954	137,850	5.505.064
Magellan Financial Group Ltd	AUD	-	-	-	0	2.789	467,954	56,950	743.268
Medibank Private Ltd	AUD	-	-	-	0	54.023	467,954	3,160	798.857
Mirvac Group	AUD	-	-	-	0	85.810	467,954	3,180	1.276.933
National Australia Bank Ltd	AUD	-	-	-	0	61.741	467,954	24,630	7.116.084
Newcrest Mining	AUD	-	-	-	0	17.820	467,954	30,250	2.522.528
Oil Search Ltd. (AUD)	AUD	-	-	-	0	51.098	467,954	7,250	1.733.584
Orica	AUD	-	-	-	0	9.713	467,954	21,980	999.043
QBE Insurance Group	AUD	-	-	-	0	30.201	467,954	12,880	1.820.288
Qantas Airways	AUD	-	-	-	0	16.861	467,954	7,110	560.991
REA Group Ltd	AUD	-	-	-	0	964	467,954	103,600	467.347
Ramsay Health Care Ltd.	AUD	-	-	-	0	4.684	467,954	72,530	1.589.782
Rio Tinto Ltd	AUD	-	-	-	0	9.499	467,954	100,400	4.462.874
Santos Ltd (AU)	AUD	-	-	-	0	56.222	467,954	8,180	2.152.101
Scentre Group	AUD	-	-	-	0	116.495	467,954	3,830	2.087.897
Seek Ltd	AUD	-	-	-	0	8.120	467,954	22,550	856.852
Sonic Healthcare	AUD	-	-	-	0	14.219	467,954	28,750	1.912.978
South32 Ltd	AUD	-	-	-	0	114.887	467,954	2,700	1.451.569
Stockland Trust Group	AUD	-	-	-	0	52.486	467,954	4,620	1.134.719
Suncorp Group Ltd	AUD	-	-	-	0	34.662	467,954	12,960	2.102.140
Sydney Airport	AUD	-	-	-	0	28.769	467,954	8,660	1.165.858
TPG Telecom Ltd	AUD	-	-	-	0	8.235	467,954	6,710	258.577
Telstra	AUD	-	-	-	0	100.779	467,954	3,540	1.669.461
Transurban Group	AUD	-	-	-	0	60.452	467,954	14,910	4.217.852
Vicinity Centres	AUD	-	-	-	0	59.373	467,954	2,490	691.817
Wesfarmers Ltd	AUD	-	-	-	0	28.420	467,954	41,400	5.505.888
Westpac Banking Corp	AUD	-	-	-	0	71.465	467,954	24,230	8.103.074
WiseTech Global Ltd	AUD	-	-	-	0	3.455	467,954	23,370	377.842
Woodside Petroleum	AUD	-	-	-	0	28.017	467,954	34,380	4.507.446
WorleyParsons Ltd.	AUD	-	-	-	0	6.811	467,954	15,310	487.965
AMP	AUD	54.403	456,885	1,855	461.077	-	-	-	0
ANZ Australia & New Zealand Banking Group	AUD	62.189	456,885	18,640	5.296.226	-	-	-	0
APA Group	AUD	27.842	456,885	11,130	1.415.802	-	-	-	0
ASX Ltd.	AUD	5.049	456,885	85,380	1.969.557	-	-	-	0
Afterpay Touch Group Ltd.	AUD	4.636	456,885	60,990	1.291.841	-	-	-	0
Ampol Ltd	AUD	12.061	456,885	29,320	1.615.676	-	-	-	0
Aurizon Holdings Ltd	AUD	66.694	456,885	4,920	1.499.198	-	-	-	0
AusNet Services	AUD	96.097	456,885	1,670	733.218	-	-	-	0
BlueScope Steel Ltd.	AUD	18.082	456,885	11,690	965.757	-	-	-	0
Brambles Ltd	AUD	32.593	456,885	10,870	1.618.680	-	-	-	0
CIMIC Group Ltd	AUD	4.126	456,885	24,120	454.688	-	-	-	0
CSL Ltd.	AUD	9.559	456,885	287,000	12.534.338	-	-	-	0
Cochlear	AUD	1.178	456,885	188,930	1.016.842	-	-	-	0
Coles Group Ltd	AUD	25.321	456,885	17,170	1.986.361	-	-	-	0
Commonwealth Bank of Australia	AUD	40.173	456,885	69,420	12.741.657	-	-	-	0

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Computershare	AUD	15,537	456,885	13,250	940,568	-	-	-	0
Dexus	AUD	22,554	456,885	9,200	948,022	-	-	-	0
Evolution Mining Ltd	AUD	36,114	456,885	5,670	935,547	-	-	-	0
Fortescue Metals Group Ltd.	AUD	41,217	456,885	13,850	2,608,154	-	-	-	0
GPT Group	AUD	41,942	456,885	4,170	799,084	-	-	-	0
Goodman Group	AUD	39,417	456,885	14,850	2,674,343	-	-	-	0
Insurance Australia Group	AUD	52,564	456,885	5,770	1,385,707	-	-	-	0
James Hardie Industries se	AUD	10,600	456,885	27,520	1,332,789	-	-	-	0
LendLease Group	AUD	12,406	456,885	12,370	701,146	-	-	-	0
Macquarie Group Ltd.	AUD	9,761	456,885	118,600	5,289,152	-	-	-	0
Magellan Financial Group Ltd	AUD	4,358	456,885	58,010	1,155,040	-	-	-	0
Medibank Private Ltd	AUD	54,023	456,885	2,990	738,001	-	-	-	0
Mirvac Group	AUD	94,320	456,885	2,170	935,127	-	-	-	0
National Australia Bank Ltd	AUD	71,387	456,885	18,220	5,942,573	-	-	-	0
Newcrest Mining	AUD	17,990	456,885	31,530	2,591,565	-	-	-	0
Northern Star Resources Ltd	AUD	15,940	456,885	13,360	972,975	-	-	-	0
Oil Search Ltd. (AUD)	AUD	67,610	456,885	3,170	979,213	-	-	-	0
Orica	AUD	7,799	456,885	16,640	592,924	-	-	-	0
QBE Insurance Group	AUD	41,795	456,885	8,860	1,691,863	-	-	-	0
Qantas Airways	AUD	59,224	456,885	3,780	1,022,814	-	-	-	0
REA Group Ltd	AUD	989	456,885	107,880	487,466	-	-	-	0
Ramsay Health Care Ltd.	AUD	5,117	456,885	66,520	1,555,159	-	-	-	0
Rio Tinto Ltd	AUD	10,595	456,885	97,960	4,741,948	-	-	-	0
Santos Ltd (AU)	AUD	62,641	456,885	5,300	1,516,846	-	-	-	0
Scentre Group	AUD	140,150	456,885	2,170	1,389,504	-	-	-	0
Seek Ltd	AUD	8,120	456,885	21,890	812,099	-	-	-	0
Sonic Healthcare	AUD	12,845	456,885	30,430	1,785,842	-	-	-	0
South32 Ltd	AUD	166,463	456,885	2,040	1,551,511	-	-	-	0
Stockland Trust Group	AUD	53,596	456,885	3,310	810,527	-	-	-	0
Suncorp Group Ltd	AUD	38,732	456,885	9,230	1,633,348	-	-	-	0
Sydney Airport	AUD	34,661	456,885	5,670	897,907	-	-	-	0
TPG Telecom Ltd	AUD	5,947	456,885	8,930	242,637	-	-	-	0
Telstra	AUD	119,308	456,885	3,130	1,706,165	-	-	-	0
Transurban Group	AUD	68,105	456,885	14,130	4,396,714	-	-	-	0
Vicinity Centres	AUD	83,069	456,885	1,430	542,728	-	-	-	0
Wesfarmers Ltd	AUD	30,326	456,885	44,830	6,211,420	-	-	-	0
Westpac Banking Corp	AUD	81,061	456,885	17,950	6,647,884	-	-	-	0
WiseTech Global Ltd	AUD	3,267	456,885	19,350	288,827	-	-	-	0
Woodside Petroleum	AUD	37,891	456,885	21,650	3,748,012	-	-	-	0
Ialt i AUD					120.804.069				125.824.166
Atacadao SA	BRL	-	-	-	0	13,660	165,486	23,350	527,835
B2W Companhia Digital	BRL	-	-	-	0	4,200	165,486	62,860	436,903
B3 SA - Brasil Bolsa Balcao	BRL	-	-	-	0	42,469	165,486	42,970	3,019,940
BB Seguridade Participacoes SA	BRL	-	-	-	0	14,277	165,486	37,700	890,716
BR Malls Participacoes SA	BRL	-	-	-	0	15,200	165,486	18,060	454,279
BRF SA	BRL	-	-	-	0	15,200	165,486	35,200	885,416
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	-	-	-	0	5,200	165,486	76,130	655,119
Banco Bradesco S.A.	BRL	-	-	-	0	23,968	165,486	34,070	1,351,341
Banco Bradesco S.A. (Pref.)	BRL	-	-	-	0	78,212	165,486	36,170	4,681,476
Banco Santander Brasil SA	BRL	-	-	-	0	10,220	165,486	49,520	837,515
Banco do Brasil SA	BRL	-	-	-	0	17,500	165,486	52,820	1,529,669
Brasem SA-Pref. A	BRL	-	-	-	0	2,600	165,486	29,850	128,434
CCR SA	BRL	-	-	-	0	24,100	165,486	18,980	756,962
Cia Brasileira de Distribuicao Pref.	BRL	-	-	-	0	3,700	165,486	87,650	536,679
Cia Saneamento Basico do Estado de Sao Paulo	BRL	-	-	-	0	5,700	165,486	60,560	571,244
Cielo SA	BRL	-	-	-	0	27,160	165,486	8,370	376,198
Cogna Educacao SA	BRL	-	-	-	0	35,986	165,486	11,430	680,676
Companhia Siderurgica Nacional	BRL	-	-	-	0	21,200	165,486	14,110	495,021
Cosan SA Industria Comercio	BRL	-	-	-	0	7,500	165,486	69,570	863,464
ENGIE Brasil Energia SA	BRL	-	-	-	0	11,600	165,486	50,800	975,175
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	-	-	-	0	5,300	165,486	53,530	469,498
Equatorial Energia SA	BRL	-	-	-	0	23,300	165,486	22,790	878,742
Gerdau S.A. (pref.)	BRL	-	-	-	0	33,900	165,486	20,000	1,121,994
Hapvida Participacoes e Investimentos SA	BRL	-	-	-	0	6,700	165,486	63,900	708,495

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Hypermarcas SA	BRL	-	-	-	0	9.900	165,486	35,690	584.713
IRB Brasil Resseguros SA	BRL	-	-	-	0	11.550	165,486	38,950	744.475
Itau Unibanco Holding SA Pref.	BRL	-	-	-	0	95.775	165,486	37,100	5.880.131
Itausa Investimentos Itau SA	BRL	-	-	-	0	88.760	165,486	14,090	2.069.613
Klabin SA (Pref.)	BRL	-	-	-	0	21.149	165,486	18,410	644.324
Localiza Rent a Car SA	BRL	-	-	-	0	14.521	165,486	47,410	1.139.272
Lojas Americanas SA-Pref.	BRL	-	-	-	0	16.200	165,486	25,910	694.614
Lojas Renner SA	BRL	-	-	-	0	17.170	165,486	56,190	1.596.578
Magazine Luiza SA	BRL	-	-	-	0	14.256	165,486	47,700	1.125.322
Multiplan Empreendimentos Imobiliarios	BRL	-	-	-	0	4.700	165,486	33,100	257.446
Natura &Co Holding SA	BRL	-	-	-	0	8.900	165,486	38,670	569.541
Notre Dame Intermedica Participacoes SA	BRL	-	-	-	0	10.000	165,486	68,250	1.129.441
Petrobras Distribuidora SA	BRL	-	-	-	0	10.476	165,486	30,070	521.303
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	-	-	-	0	66.500	165,486	32,000	3.521.539
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	-	-	-	0	89.100	165,486	30,180	4.449.978
Porto Seguro SA	BRL	-	-	-	0	1.900	165,486	62,740	197.269
Raia Drogasil SA	BRL	-	-	-	0	5.300	165,486	111,640	979.167
Rumo SA	BRL	-	-	-	0	27.071	165,486	26,100	1.169.246
Sul America SA	BRL	-	-	-	0	5.432	165,486	59,920	538.632
Suzano Papel e Celulose SA	BRL	-	-	-	0	14.044	165,486	39,680	922.196
Telefonica Brasil SA	BRL	-	-	-	0	10.200	165,486	57,980	978.677
Tim Participacoes SA	BRL	-	-	-	0	14.800	165,486	15,670	383.788
Ultrapar Participacoes SA	BRL	-	-	-	0	19.460	165,486	25,480	820.546
Weg SA	BRL	-	-	-	0	21.220	165,486	34,660	1.217.124
Atacadao SA	BRL	260	120,856	19,750	6.206	-	-	-	0
B2W Companhia Digital	BRL	6.100	120,856	107,050	789.194	-	-	-	0
B3 SA - Brasil Bolsa Balcao	BRL	46.269	120,856	55,090	3.080.565	-	-	-	0
BB Seguridade Participacoes SA	BRL	13.377	120,856	27,270	440.871	-	-	-	0
BR Malls Participacoes SA	BRL	15.200	120,856	10,080	185.170	-	-	-	0
BRF SA	BRL	16.300	120,856	21,260	418.811	-	-	-	0
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd	BRL	9.200	120,856	76,500	850.583	-	-	-	0
Banco Bradesco S.A.	BRL	42.944	120,856	18,960	984.030	-	-	-	0
Banco Bradesco S.A. (Pref.)	BRL	93.533	120,856	20,700	2.339.929	-	-	-	0
Banco Santander Brasil SA	BRL	10.220	120,856	28,020	346.088	-	-	-	0
Banco do Brasil SA	BRL	23.600	120,856	32,150	916.981	-	-	-	0
Brasem SA-Pref. A	BRL	2.900	120,856	23,220	81.382	-	-	-	0
CCR SA	BRL	32.200	120,856	14,500	564.276	-	-	-	0
CPFL Energia SA	BRL	6.200	120,856	30,660	229.737	-	-	-	0
Cia Brasileira de Distribuicao	BRL	2.600	120,856	70,980	223.037	-	-	-	0
Cia Saneamento Basico do Estado de Sao Paulo	BRL	5.600	120,856	57,700	390.509	-	-	-	0
Cielo SA	BRL	27.160	120,856	4,620	151.649	-	-	-	0
Cogna Educacao SA	BRL	46.686	120,856	6,610	372.954	-	-	-	0
Companhia Paranaense de Energia Copel Pref B	BRL	2.600	120,856	60,820	191.112	-	-	-	0
Companhia Siderurgica Nacional	BRL	21.200	120,856	10,680	273.637	-	-	-	0
Cosan SA Industria Comercio	BRL	10.600	120,856	70,920	908.536	-	-	-	0
ENGIE Brasil Energia SA	BRL	9.100	120,856	42,090	462.901	-	-	-	0
Energisa SA Units Cons of 1 Sh + 4 Pfd Shs	BRL	9.200	120,856	49,000	544.818	-	-	-	0
Equatorial Energia SA	BRL	30.100	120,856	23,220	844.688	-	-	-	0
Gerdau S.A. (pref.)	BRL	48.300	120,856	16,010	934.557	-	-	-	0
Hapvida Participacoes e Investimentos SA	BRL	4.600	120,856	62,170	345.626	-	-	-	0
Hypermarcas SA	BRL	9.500	120,856	33,300	382.327	-	-	-	0
IRB Brasil Resseguros SA	BRL	24.250	120,856	11,000	322.383	-	-	-	0
Itau Unibanco Holding SA Pref.	BRL	111.375	120,856	25,450	3.425.650	-	-	-	0
Itausa Investimentos Itau SA	BRL	110.560	120,856	9,590	1.281.398	-	-	-	0
Klabin SA (Pref.)	BRL	21.149	120,856	20,330	519.631	-	-	-	0
Localiza Rent a Car SA	BRL	14.221	120,856	40,910	703.116	-	-	-	0
Lojas Americanas SA-Pref.	BRL	16.200	120,856	32,180	630.041	-	-	-	0
Lojas Renner SA	BRL	19.370	120,856	41,800	978.528	-	-	-	0
Magazine Luiza SA	BRL	19.256	120,856	71,650	1.667.438	-	-	-	0
Multiplan Empreendimentos Imobiliarios	BRL	4.700	120,856	20,500	116.445	-	-	-	0
Natura &Co Holding SA	BRL	18.000	120,856	39,900	867.986	-	-	-	0
Notre Dame Intermedica Participacoes SA	BRL	13.000	120,856	68,010	1.068.522	-	-	-	0
Petrobras Distribuidora SA	BRL	11.076	120,856	21,550	288.468	-	-	-	0
Petroleo Brasileiro S.A. (Ord.) Petrobras	BRL	81.200	120,856	22,340	2.192.334	-	-	-	0
Petroleo Brasileiro S.A. Petrobras (Pref.)	BRL	148.800	120,856	21,550	3.875.410	-	-	-	0
Porto Seguro SA	BRL	1.900	120,856	50,420	115.777	-	-	-	0

Global AC Restricted - Accumulating 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
Raia Drogasil SA	BRL	5,900	120,856	110,620	788.775	-	-	-	0
Rumo SA	BRL	27,071	120,856	22,490	735.802	-	-	-	0
Sul America SA	BRL	5,432	120,856	45,070	295.879	-	-	-	0
Suzano Papel e Celulose SA	BRL	14,244	120,856	36,790	633.329	-	-	-	0
Telefonica Brasil SA	BRL	11,300	120,856	48,030	655.932	-	-	-	0
Tim Participacoes SA	BRL	7,300	120,856	14,200	125.279	-	-	-	0
Ultrapar Participacoes SA	BRL	31,460	120,856	18,380	698.830	-	-	-	0
Weg SA	BRL	22,220	120,856	50,610	1.359.089	-	-	-	0
Ialt i BRL					40.606.216				55.967.726
Agnico Eagle Mines (CAD)	CAD	-	-	-	0	5.500	513,360	79,980	2.258.221
Air Canada	CAD	-	-	-	0	2.900	513,360	48,510	722.190
Algonquin Power & Utilities Co.	CAD	-	-	-	0	19.500	513,360	18,370	1.838.934
AltaGas Ltd.	CAD	-	-	-	0	7.200	513,360	19,780	731.107
Atco Ltd - (Class 1 Non-Voting)	CAD	-	-	-	0	3.400	513,360	49,770	868.698
Aurora Cannabis Inc	CAD	-	-	-	0	14.637	513,360	2,790	209.642
BCE Inc (CAD)	CAD	-	-	-	0	7.200	513,360	60,160	2.223.631
Bank of Montreal (CAD)	CAD	-	-	-	0	14.600	513,360	100,640	7.543.029
Bank of Nova Scotia	CAD	-	-	-	0	27.700	513,360	73,350	10.430.429
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	6.500	513,360	38,870	1.297.031
BlackBerry Ltd (CAD)	CAD	-	-	-	0	8.600	513,360	8,350	368.644
Bombardier Inc. B	CAD	-	-	-	0	125.200	513,360	1,930	1.240.463
CGI Inc A	CAD	-	-	-	0	8.100	513,360	108,670	4.518.736
CI Financial Corporation	CAD	-	-	-	0	6.500	513,360	21,710	724.428
Cameco Corp. (CA)	CAD	-	-	-	0	11.600	513,360	11,540	687.205
Canadian Apartment Properties Real Estate Inve	CAD	-	-	-	0	2.100	513,360	53,010	571.478
Canadian Imperial Bank of Commerce	CAD	-	-	-	0	9.800	513,360	108,060	5.436.424
Canadian National Railway Co. (CA)	CAD	-	-	-	0	16.000	513,360	117,470	9.648.710
Canadian Pacific Railway	CAD	-	-	-	0	3.189	513,360	331,030	5.419.312
Canadian Tire Corp. A	CAD	-	-	-	0	1.600	513,360	139,750	1.147.874
Canadian Utilities Limited A	CAD	-	-	-	0	6.700	513,360	39,170	1.347.258
Canopy Growth Corp	CAD	-	-	-	0	4.170	513,360	27,310	584.629
Constellation Software Inc	CAD	-	-	-	0	451	513,360	1.261,160	2.919.907
Cronos Group Inc	CAD	-	-	-	0	3.300	513,360	9,970	168.901
Dollarama Inc	CAD	-	-	-	0	6.438	513,360	44,630	1.475.028
Emera Inc	CAD	-	-	-	0	8.100	513,360	55,790	2.319.870
EnCana Corp. (CA)	CAD	-	-	-	0	27.700	513,360	6,080	864.581
Fairfax Financial Holdings	CAD	-	-	-	0	501	513,360	609,740	1.568.212
First Capital Real Estate Investment Trust	CAD	-	-	-	0	5.100	513,360	20,670	541.169
First Quantum Minerals Ltd.	CAD	-	-	-	0	13.100	513,360	13,170	885.685
Fortis Inc.	CAD	-	-	-	0	14.600	513,360	53,880	4.038.339
Franco-Nevada Corp.	CAD	-	-	-	0	4.862	513,360	134,090	3.346.830
Gildan Activewear Inc.	CAD	-	-	-	0	5.500	513,360	38,390	1.083.935
Great-West Lifeco Inc.	CAD	-	-	-	0	9.100	513,360	33,260	1.553.767
H&R Real Estate Investment Trust	CAD	-	-	-	0	600	513,360	21,100	84.991
Husky Energy Inc.	CAD	-	-	-	0	12.400	513,360	10,420	663.303
Hydro One Ltd	CAD	-	-	-	0	13.796	513,360	25,080	1.776.246
IGM Financial Inc. (CAD)	CAD	-	-	-	0	5.300	513,360	37,280	1.014.318
Imperial Oil Ltd.	CAD	-	-	-	0	12.200	513,360	34,350	2.151.339
Intact Financial Corp.	CAD	-	-	-	0	3.500	513,360	140,420	2.523.012
Inter Pipeline Ltd	CAD	-	-	-	0	16.000	513,360	22,540	1.851.383
Keyera Corp	CAD	-	-	-	0	9.700	513,360	34,020	1.694.058
Kinross Gold Corp (CAD)	CAD	-	-	-	0	27.300	513,360	6,160	863.308
Kirkland Lake Gold Ltd	CAD	-	-	-	0	4.300	513,360	57,240	1.263.544
Loblaw Companies	CAD	-	-	-	0	6.100	513,360	67,000	2.098.104
Lundin Mining Corp.	CAD	-	-	-	0	20.000	513,360	7,760	796.735
Magna International Inc	CAD	-	-	-	0	5.600	513,360	71,200	2.046.870
Manulife Financial Corp.	CAD	-	-	-	0	42.100	513,360	26,360	5.697.047
Methanex Corp. (CAD)	CAD	-	-	-	0	1.100	513,360	50,150	283.195
Metro Inc	CAD	-	-	-	0	7.800	513,360	53,590	2.145.856
National Bank of Canada	CAD	-	-	-	0	9.300	513,360	72,080	3.441.280
Newmont Mining Corp. (CAD)	CAD	-	-	-	0	12.017	513,360	56,440	3.481.812
Nutrien Ltd	CAD	-	-	-	0	11.200	513,360	62,170	3.574.548
Onex Corp.	CAD	-	-	-	0	1.600	513,360	82,170	674.925
Open Text Corp. (CA)	CAD	-	-	-	0	7.100	513,360	57,220	2.085.588

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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
Parkland Fuel Corp	CAD	-	-	-	0	5.100	513,360	47,710	1.249.113
Pembina Pipeline Corporation	CAD	-	-	-	0	21.886	513,360	48,130	5.407.600
Power Corporation of Canada	CAD	-	-	-	0	7.300	513,360	33,450	1.253.549
Power Financial	CAD	-	-	-	0	8.100	513,360	34,940	1.452.882
PrairieSky Royalty Ltd (CA)	CAD	-	-	-	0	6.871	513,360	15,230	537.208
Quebecor Inc. Class B	CAD	-	-	-	0	6.700	513,360	33,140	1.139.855
Restaurant Brands International Inc	CAD	-	-	-	0	6.487	513,360	82,780	2.756.713
Riocan Real Estate Investment Trust	CAD	-	-	-	0	4.700	513,360	26,760	645.664
Rogers Communications Inc. B	CAD	-	-	-	0	7.300	513,360	64,480	2.416.408
Royal Bank of Canada	CAD	-	-	-	0	33.231	513,360	102,750	17.528.613
Saputo Inc.	CAD	-	-	-	0	8.600	513,360	40,200	1.774.789
Shaw Communications Inc. B	CAD	-	-	-	0	13.700	513,360	26,350	1.853.205
Shopify Inc A	CAD	-	-	-	0	1.956	513,360	516,300	5.184.338
Sun Life Financial Inc. (CA)	CAD	-	-	-	0	15.212	513,360	59,210	4.623.849
TC Energy Corporation	CAD	-	-	-	0	25.400	513,360	69,160	9.018.016
Teck Resources Ltd B	CAD	-	-	-	0	11.200	513,360	22,520	1.294.818
Telus Corp	CAD	-	-	-	0	11.700	513,360	50,280	3.019.976
Thomson Reuters Corp. (CA)	CAD	-	-	-	0	5.832	513,360	92,890	2.781.050
Toronto-Dominion Bank (CA)	CAD	-	-	-	0	38.800	513,360	72,830	14.506.557
WSP Global Inc	CAD	-	-	-	0	3.400	513,360	88,670	1.547.668
West Fraser Timber Co.Ltd	CAD	-	-	-	0	2.000	513,360	57,280	588.106
Weston (george)	CAD	-	-	-	0	3.410	513,360	103,020	1.803.426
Wheaton Precious Metals Corp (CAD)	CAD	-	-	-	0	10.500	513,360	38,640	2.082.806
iA Financial Corporation Inc	CAD	-	-	-	0	2.700	513,360	71,330	988.686
Agnico Eagle Mines (CAD)	CAD	6.000	487,221	86,930	2.541.247	-	-	-	0
Air Canada	CAD	15.600	487,221	16,950	1.288.310	-	-	-	0
Algonquin Power & Utilities Co.	CAD	15.000	487,221	17,550	1.282.609	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	20.000	487,221	42,570	4.148.200	-	-	-	0
AltaGas Ltd.	CAD	7.200	487,221	15,650	549.001	-	-	-	0
Atco Ltd - (Class 1 Non-Voting)	CAD	1.800	487,221	40,270	353.167	-	-	-	0
B2Gold Corporation	CAD	24.800	487,221	7,720	932.814	-	-	-	0
BCE Inc (CAD)	CAD	9.000	487,221	56,620	2.482.781	-	-	-	0
Bank of Montreal (CAD)	CAD	16.000	487,221	72,260	5.633.054	-	-	-	0
Bank of Nova Scotia	CAD	30.400	487,221	56,180	8.321.111	-	-	-	0
Bausch Health Companies Inc. (CAD)	CAD	8.100	487,221	24,840	980.308	-	-	-	0
BlackBerry Ltd (CAD)	CAD	8.600	487,221	6,620	277.385	-	-	-	0
CCL Industries Inc - Class B (CA)	CAD	2.100	487,221	43,880	448.964	-	-	-	0
CGI Inc A	CAD	7.300	487,221	85,530	3.042.057	-	-	-	0
CI Financial Corporation	CAD	6.500	487,221	17,270	546.930	-	-	-	0
Cameco Corp. (CA)	CAD	11.600	487,221	13,920	786.725	-	-	-	0
Canadian Apartment Properties Real Estate Inve	CAD	2.100	487,221	48,590	497.155	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	11.300	487,221	90,740	4.995.779	-	-	-	0
Canadian National Railway Co. (CA)	CAD	17.500	487,221	120,110	10.241.020	-	-	-	0
Canadian Pacific Railway	CAD	3.889	487,221	345,320	6.543.132	-	-	-	0
Canadian Tire Corp. A	CAD	1.600	487,221	117,640	917.067	-	-	-	0
Canadian Utilities Limited A	CAD	4.400	487,221	33,800	724.595	-	-	-	0
Canopy Growth Corp	CAD	4.170	487,221	21,990	446.773	-	-	-	0
Constellation Software Inc	CAD	455	487,221	1.532.890	3.398.196	-	-	-	0
Cronos Group Inc	CAD	3.300	487,221	8,180	131.520	-	-	-	0
Dollarama Inc	CAD	6.438	487,221	45,160	1.416.547	-	-	-	0
Emera Inc	CAD	7.300	487,221	53,420	1.899.996	-	-	-	0
Fairfax Financial Holdings	CAD	563	487,221	419,430	1.150.519	-	-	-	0
First Quantum Minerals Ltd.	CAD	17.600	487,221	10,820	927.825	-	-	-	0
Fortis Inc.	CAD	17.700	487,221	51,630	4.452.474	-	-	-	0
Franco-Nevada Corp.	CAD	4.762	487,221	189,650	4.400.158	-	-	-	0
Gildan Activewear Inc.	CAD	8.300	487,221	21,030	850.439	-	-	-	0
Great-West Lifeco Inc.	CAD	11.500	487,221	23,800	1.333.524	-	-	-	0
Hydro One Ltd	CAD	13.496	487,221	25,530	1.678.734	-	-	-	0
IGM Financial Inc. (CAD)	CAD	5.300	487,221	32,990	851.891	-	-	-	0
Imperial Oil Ltd.	CAD	12.200	487,221	21,840	1.298.191	-	-	-	0
Intact Financial Corp.	CAD	3.500	487,221	129,210	2.203.384	-	-	-	0
Inter Pipeline Ltd	CAD	18.800	487,221	12,640	1.157.793	-	-	-	0
Keyera Corp	CAD	8.800	487,221	20,670	886.236	-	-	-	0
Kinross Gold Corp (CAD)	CAD	31.500	487,221	9,800	1.504.051	-	-	-	0
Kirkland Lake Gold Ltd	CAD	6.200	487,221	55,900	1.688.611	-	-	-	0
Loblaws Companies	CAD	4.200	487,221	66,110	1.352.828	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lundin Mining Corp.	CAD	26,200	487,221	7,280	929,306	-	-	-	0
Magna International Inc	CAD	5,000	487,221	60,460	1,472,869	-	-	-	0
Manulife Financial Corp.	CAD	50,400	487,221	18,470	4,535,482	-	-	-	0
Metro Inc	CAD	5,400	487,221	56,000	1,473,356	-	-	-	0
National Bank of Canada	CAD	7,900	487,221	61,520	2,367,933	-	-	-	0
Newmont Mining Corp. (CAD)	CAD	16,117	487,221	83,880	6,586,711	-	-	-	0
Nutrien Ltd	CAD	12,000	487,221	43,620	2,550,310	-	-	-	0
Onex Corp.	CAD	3,000	487,221	61,330	896,438	-	-	-	0
Open Text Corp. (CA)	CAD	7,100	487,221	57,650	1,994,269	-	-	-	0
Pan American Silver Corp. (CA)	CAD	5,400	487,221	41,230	1,084,759	-	-	-	0
Parkland Corporation	CAD	5,100	487,221	33,710	837,635	-	-	-	0
Pembina Pipeline Corporation	CAD	19,486	487,221	33,940	3,222,260	-	-	-	0
Power Corporation of Canada	CAD	14,905	487,221	23,880	1,734,173	-	-	-	0
Quebecor Inc. Class B	CAD	6,700	487,221	29,170	952,220	-	-	-	0
Restaurant Brands International Inc	CAD	8,087	487,221	73,890	2,911,381	-	-	-	0
Riocan Real Estate Investment Trust	CAD	6,000	487,221	15,360	449,023	-	-	-	0
Ritchie Bros. Auctioneers Inc. (CAD)	CAD	1,700	487,221	55,270	457,788	-	-	-	0
Rogers Communications Inc. B	CAD	8,000	487,221	54,550	2,126,232	-	-	-	0
Royal Bank of Canada	CAD	34,331	487,221	92,110	15,407,041	-	-	-	0
SMARTCENTRES REIT VAR VT UN	CAD	1,700	487,221	20,910	173,192	-	-	-	0
Saputo Inc.	CAD	8,600	487,221	32,370	1,356,336	-	-	-	0
Shaw Communications Inc. B	CAD	16,000	487,221	22,140	1,725,932	-	-	-	0
Shopify Inc A	CAD	2,225	487,221	1,289,770	13,981,967	-	-	-	0
Sun Life Financial Inc. (CA)	CAD	17,212	487,221	49,890	4,183,799	-	-	-	0
TC Energy Corporation	CAD	25,300	487,221	58,000	7,149,481	-	-	-	0
TMX Group Ltd.	CAD	1,100	487,221	134,230	719,396	-	-	-	0
Teck Resources Ltd B	CAD	11,200	487,221	14,220	775,968	-	-	-	0
Telus Corp	CAD	23,400	487,221	22,770	2,596,001	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	6,732	487,221	92,240	3,025,446	-	-	-	0
Toronto-Dominion Bank (CA)	CAD	42,400	487,221	60,590	12,516,785	-	-	-	0
WSP Global Inc	CAD	3,800	487,221	83,260	1,541,509	-	-	-	0
Weston (george)	CAD	1,510	487,221	99,450	731,657	-	-	-	0
Wheaton Precious Metals Corp (CAD)	CAD	11,200	487,221	59,710	3,258,300	-	-	-	0
Yamana Gold Inc.	CAD	23,500	487,221	7,380	844,987	-	-	-	0
iA Financial Corporation Inc	CAD	3,500	487,221	45,460	775,217	-	-	-	0
Ialt i CAD					197.908.260				206.230.654
ABB (Regd)	CHF	-	-	-	0	38,448	687,458	23,370	6,177,015
Adecco (Regd.) (CHF)	CHF	-	-	-	0	2,808	687,458	61,220	1,181,780
Alcon Inc. (CH)	CHF	-	-	-	0	6,491	687,458	54,800	2,445,335
Baloise Holding AG (Regd.)	CHF	-	-	-	0	626	687,458	175,000	753,110
Barry Callebaut AG (regd)	CHF	-	-	-	0	107	687,458	2,138,000	1,572,670
Cie Financiere Richemont SA (Reg)	CHF	-	-	-	0	10,928	687,458	76,060	5,714,039
Clariant (Reg.)	CHF	-	-	-	0	3,424	687,458	21,600	508,433
Credit Suisse Group (Reg)	CHF	-	-	-	0	52,634	687,458	13,105	4,741,870
Ems-Chemie Holding (Regd)	CHF	-	-	-	0	149	687,458	636,500	651,975
Gebent AG (Regd)	CHF	-	-	-	0	794	687,458	543,200	2,965,012
Givaudan (Regd) (CHF)	CHF	-	-	-	0	195	687,458	3,031,000	4,063,186
Julius Baer Group Ltd	CHF	-	-	-	0	4,436	687,458	49,930	1,522,647
Kuehne & Nagel International AG (Regd)	CHF	-	-	-	0	1,093	687,458	163,200	1,226,271
LafargeHolcim Ltd Reg.	CHF	-	-	-	0	10,061	687,458	53,700	3,714,169
Lindt & Spruengli AG - REG	CHF	-	-	-	0	4	687,458	85,500,000	2,351,107
Lindt & Spruengli AG-PC	CHF	-	-	-	0	19	687,458	7,515,000	981,587
Lonza Group (Regd)	CHF	-	-	-	0	1,497	687,458	353,200	3,634,868
Nestle (Regd)	CHF	-	-	-	0	60,496	687,458	104,780	43,576,391
Novartis (Regd) (CHF)	CHF	-	-	-	0	42,618	687,458	91,900	26,924,942
Partners Group (Reg)	CHF	-	-	-	0	373	687,458	887,400	2,275,488
Roche Holding (genusscheine)	CHF	-	-	-	0	14,056	687,458	314,000	30,341,538
SGS (Regd)	CHF	-	-	-	0	109	687,458	2,651,000	1,986,472
Schindler Holding AG (Regd)	CHF	-	-	-	0	215	687,458	237,200	350,590
Schindler Holding AG PC	CHF	-	-	-	0	1,281	687,458	246,200	2,168,120
Sika Ltd	CHF	-	-	-	0	2,587	687,458	181,850	3,234,119
Sonova Holding AG (Regd)	CHF	-	-	-	0	810	687,458	221,500	1,233,403
Straumann Holding (Regd)	CHF	-	-	-	0	110	687,458	950,400	718,696
Swatch Group (Regd)	CHF	-	-	-	0	515	687,458	51,150	181,092

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Swatch Group (bearer)	CHF	-	-	-	0	803	687,458	270,000	1.490.478
Swiss Life Holding (Regd.)	CHF	-	-	-	0	649	687,458	485,800	2.167.447
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	1.474	687,458	111,900	1.133.897
Swiss Re (Regd)	CHF	-	-	-	0	5.898	687,458	108,700	4.407.380
Swisscom (Regd)	CHF	-	-	-	0	496	687,458	512,600	1.747.859
Temenos Group (Regd)	CHF	-	-	-	0	1.191	687,458	153,200	1.254.344
UBS Group Inc	CHF	-	-	-	0	80.744	687,458	12,225	6.785.867
Vifor Pharma	CHF	-	-	-	0	1.040	687,458	176,650	1.262.970
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	3.229	687,458	397,100	8.814.834
ABB (Regd)	CHF	45.250	700,327	21,330	6.759.435	-	-	-	0
Adecco (Regd.) (CHF)	CHF	3.412	700,327	44,460	1.062.379	-	-	-	0
Alcon Inc. (CH)	CHF	7.969	700,327	54,360	3.033.781	-	-	-	0
Baloise Holding AG (Regd.)	CHF	626	700,327	142,100	622.973	-	-	-	0
Barry Callebaut AG (regd)	CHF	86	700,327	1.807,000	1.088.322	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	13.404	700,327	60,440	5,673.615	-	-	-	0
Clariant (Reg.)	CHF	850	700,327	18,610	110.781	-	-	-	0
Credit Suisse Group (Reg)	CHF	60.065	700,327	9,798	4,121.543	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	105	700,327	734,000	539.742	-	-	-	0
Geberit AG (Regd)	CHF	941	700,327	474,200	3,125.015	-	-	-	0
Givaudan (Regd) (CHF)	CHF	191	700,327	3,528,000	4,719.141	-	-	-	0
Julius Baer Group Ltd	CHF	4.469	700,327	39,650	1,240.951	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	1.363	700,327	157,400	1,502.455	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	10.741	700,327	41,510	3,122.471	-	-	-	0
Lindt & Spruengli AG - REG	CHF	3	700,327	81,400,000	1,710.199	-	-	-	0
Lindt & Spruengli AG-PC	CHF	19	700,327	7,800,000	1,037.885	-	-	-	0
Logitech International S.A. (Regd)	CHF	4.582	700,327	61,860	1,985.025	-	-	-	0
Lonza Group (Regd)	CHF	1.700	700,327	500,200	5,955.162	-	-	-	0
Nestle (Regd)	CHF	65.090	700,327	104,740	47,744.990	-	-	-	0
Novartis (Regd) (CHF)	CHF	46.621	700,327	82,420	26,910.091	-	-	-	0
Partners Group (Reg)	CHF	397	700,327	859,400	2,389.389	-	-	-	0
Roche Holding (genusscheine)	CHF	14.997	700,327	328,350	34,485.965	-	-	-	0
SGS (Regd)	CHF	131	700,327	2,315,000	2,123.847	-	-	-	0
Schindler Holding AG (Regd)	CHF	159	700,327	223,200	248.538	-	-	-	0
Schindler Holding AG PC	CHF	1.281	700,327	223,000	2,000.576	-	-	-	0
Sika Ltd	CHF	2.567	700,327	182,350	3,278.179	-	-	-	0
Sonova Holding AG (Regd)	CHF	815	700,327	189,150	1,079.605	-	-	-	0
Straumann Holding (Regd)	CHF	140	700,327	814,000	798.093	-	-	-	0
Swatch Group (Regd)	CHF	2.037	700,327	37,060	528.686	-	-	-	0
Swatch Group (bearer)	CHF	903	700,327	189,100	1,195.860	-	-	-	0
Swiss Life Holding (Regd.)	CHF	649	700,327	351,000	1,595.338	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	1.474	700,327	87,600	904.279	-	-	-	0
Swiss Re (Regd)	CHF	6.767	700,327	73,060	3,462.397	-	-	-	0
Swisscom (Regd)	CHF	551	700,327	495,900	1,913.580	-	-	-	0
Temenos Group (Regd)	CHF	1.191	700,327	147,150	1,227.363	-	-	-	0
UBS Group Inc	CHF	89.729	700,327	10,905	6,852.664	-	-	-	0
Vifor Pharma	CHF	1.045	700,327	142,550	1,043.241	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	3.567	700,327	334,200	8,348.540	-	-	-	0
Ialt i CHF					195.542.096				186.261.001
Banco Santander Chile SA	CLP	-	-	-	0	956.513	0,885	43,000	364.124
Banco de Chile	CLP	-	-	-	0	676.070	0,885	79,700	477.023
Banco de Credito e Inversiones SA CREDITO	CLP	-	-	-	0	51	0,885	34,100,000	15.396
Cencosud SA	CLP	-	-	-	0	24.832	0,885	990,000	217.639
Embatelladora Andina-Pref. B	CLP	-	-	-	0	54.249	0,885	2,179,000	1.046.498
Empresas CMPC SA	CLP	-	-	-	0	40.773	0,885	1,840,000	664.171
Empresas Copec SA	CLP	-	-	-	0	18.823	0,885	6,750,000	1.124.818
Enersis Americas S.A.	CLP	-	-	-	0	866.050	0,885	167,000	1.280.410
Enersis Chile SA Acciones	CLP	-	-	-	0	580.189	0,885	70,500	362.116
LATAM Airlines Group SA	CLP	-	-	-	0	5.371	0,885	7,545,000	358.760
S.A.C.I. Falabella S.A.	CLP	-	-	-	0	17.856	0,885	3,241,000	512.333
Sociedad Quimica y Minera de Chile B	CLP	-	-	-	0	2.350	0,885	20,110,000	418.379
Banco Santander Chile SA	CLP	956.513	0,809	33,600	259.897	-	-	-	0
Banco de Chile	CLP	676.070	0,809	72,500	396.370	-	-	-	0
Banco de Credito e Inversiones SA CREDITO	CLP	658	0,809	27,901,000	148.463	-	-	-	0
Colbun S.A.	CLP	175.474	0,809	131,000	185.890	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Embatelladora Andina-Pref. B	CLP	41.076	0,809	2.010,000	667.660	-	-	-	0
Empresas CMPC SA	CLP	40.773	0,809	1.632,000	538.101	-	-	-	0
Empresas Copec SA	CLP	21.029	0,809	5.510,000	937.004	-	-	-	0
Enerasis Americas S.A.	CLP	1.046.220	0,809	124,000	1.049.098	-	-	-	0
Enerasis Chile SA Acciones	CLP	580.189	0,809	61,400	288.077	-	-	-	0
S.A.C.I. Falabella S.A.	CLP	12.142	0,809	2.600,000	255.291	-	-	-	0
Sociedad Quimica y Minera de Chile B	CLP	3.367	0,809	21.370,000	581.861	-	-	-	0
Ialt i CLP					5.307.712				6.841.667
AECC Aero-Engine Control Co. Lt	CNY	-	-	-	0	280.648	95,568	13,070	3.505.511
AVIC Electromechanical Systems	CNY	-	-	-	0	551.344	95,568	6,940	3.656.755
AVICOPTER Plc	CNY	-	-	-	0	94.631	95,568	47,710	4.314.760
Aier Eye Hospital Group Co., Ltd. Class A	CNY	-	-	-	0	6.200	95,568	39,560	234.402
Baoshan Iron & Steel Co Ltd	CNY	-	-	-	0	98.900	95,568	5,740	542.528
CRRC Corporation Ltd A	CNY	-	-	-	0	27.700	95,568	7,140	189.013
Changchun High & New Technolog	CNY	-	-	-	0	241	95,568	447,000	102.953
China Construction Bank Corporation Class A	CNY	-	-	-	0	29.800	95,568	7,230	205.906
China Greatwall Technology Gro	CNY	-	-	-	0	15.173	95,568	15,560	225.629
China International Marine Containers (Group)A	CNY	-	-	-	0	10.074	95,568	9,820	94.543
China International Travel Service Corp Ltd	CNY	-	-	-	0	2.900	95,568	88,950	246.523
China Merchants Bank Co., Ltd. Class A	CNY	-	-	-	0	18.100	95,568	37,580	650.054
China National Nuclear Power Co. Ltd. Class A	CNY	-	-	-	0	51.900	95,568	5,000	248.000
China Northern Rare Earth (Group) High-Tech A	CNY	-	-	-	0	18.300	95,568	10,840	189.581
China Petroleum & Chemical Corp Sinopec A	CNY	-	-	-	0	43.800	95,568	5,110	213.899
China Spacesat Co Ltd A	CNY	-	-	-	0	226.498	95,568	21,370	4.625.756
China State Construction Engineering Corp. Ltd. Cl	CNY	-	-	-	0	79.800	95,568	5,620	428.601
China Vanke Co., Ltd Class A	CNY	-	-	-	0	7.400	95,568	32,180	227.579
China Yangtze Power Co., Ltd. Class A	CNY	-	-	-	0	35.800	95,568	18,380	628.843
Contemporary Amperex Technology Co., Ltd. Class A	CNY	-	-	-	0	2.200	95,568	106,400	223.706
Daqin Railway Co Ltd. - A	CNY	-	-	-	0	29.300	95,568	8,210	229.892
Dawning Information Industry C	CNY	-	-	-	0	8.107	95,568	34,580	267.916
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	-	-	-	0	4.900	95,568	107,510	503.453
Goertek Inc A	CNY	-	-	-	0	519	95,568	19,920	9.880
Gree Electrical Appliances Inc of Zhuhai	CNY	-	-	-	0	3.500	95,568	65,580	219.358
Guangdong LY Intelligent Manuf	CNY	-	-	-	0	1.532	95,568	10,850	15.886
Guanghui Energy Co., Ltd. Class A	CNY	-	-	-	0	100.500	95,568	3,310	317.913
Guangzhou Kingmed Diagnostics	CNY	-	-	-	0	993	95,568	51,220	48.607
Haitong Securities Co., Ltd. Class A	CNY	-	-	-	0	19.300	95,568	15,460	285.155
Henan Shuanghui Investment & Development Co., Ltd.	CNY	-	-	-	0	6.900	95,568	29,030	191.430
Hundsun Technologies Inc. Class A	CNY	-	-	-	0	1.800	95,568	77,730	133.713
Industrial Bank Co Ltd - A	CNY	-	-	-	0	11.300	95,568	19,800	213.824
Industrial and Commercial Bank of China Limited Cl	CNY	-	-	-	0	38.300	95,568	5,880	215.224
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	-	-	-	0	232.900	95,568	1,320	293.804
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	-	-	-	0	14.300	95,568	30,940	422.834
Inspur Electronic Information	CNY	-	-	-	0	6.687	95,568	30,100	192.359
Jiangsu Hengrui Medicine Co Ltd A	CNY	-	-	-	0	6.000	95,568	87,520	501.848
Jiangxi Zhengbang Technology C	CNY	-	-	-	0	14.100	95,568	16,200	218.297
Luxshare Precision Industry Co Ltd A	CNY	-	-	-	0	6.628	95,568	36,500	231.201
Muyuan Foodstuff Co., Ltd. Class A	CNY	-	-	-	0	2.982	95,568	88,790	253.038
New Hope Liuhe Co Ltd A	CNY	-	-	-	0	14.248	95,568	19,950	271.651
Ninestar Corporation A	CNY	-	-	-	0	7.000	95,568	32,920	220.228
PetroChina Co Ltd A	CNY	-	-	-	0	29.700	95,568	5,830	165.477
Ping An Bank Co Ltd A	CNY	-	-	-	0	14.600	95,568	16,450	229.526
Ping An Insurance (Group) Comp. of China	CNY	-	-	-	0	7.400	95,568	85,460	604.378
Poly Real Estate Group Co Ltd A	CNY	-	-	-	0	13.400	95,568	16,180	207.204
Power Construction Corporation of China A	CNY	-	-	-	0	33.954	95,568	4,340	140.830
SDIC Power Holdings Co Ltd A	CNY	-	-	-	0	7.000	95,568	9,180	61.412
Sany Heavy Industry Co Ltd A	CNY	-	-	-	0	15.400	95,568	17,050	250.934
Shandong Gold Mining Co Ltd A	CNY	-	-	-	0	9.100	95,568	32,620	283.687
Shanghai Baosight Software Co.	CNY	-	-	-	0	100	95,568	32,900	3.144
Shanghai Pudong Development Bank Co Ltd A	CNY	-	-	-	0	17.700	95,568	12,370	209.246
Shanxi Meijin Energy Co. Ltd.	CNY	-	-	-	0	24.900	95,568	9,430	224.401
Shenzhen Goodix Technology Co.	CNY	-	-	-	0	346	95,568	206,300	68.216
Tongling Nonferrous Metals Group Co Ltd A	CNY	-	-	-	0	177.427	95,568	2,330	395.084
Tongwei Co Ltd A	CNY	-	-	-	0	14.100	95,568	13,130	176.928

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Wens Foodstuff Group Co., Ltd. Class A	CNY	-	-	-	0	11.862	95,568	33,600	380.900
Will Semiconductor Ltd.	CNY	-	-	-	0	900	95,568	143,400	123.340
Yonyou Network Technology Co. Ltd. Class A	CNY	-	-	-	0	2.000	95,568	28,400	54.283
Yunnan Baiyao Group Co Ltd	CNY	-	-	-	0	2.700	95,568	89,430	230.760
ZTE Corp A	CNY	-	-	-	0	7.200	95,568	35,390	243.516
Zhejiang Wolvo Bio-Pharmaceuti	CNY	-	-	-	0	129	95,568	44,150	5.443
Zhongjin Gold Co Ltd A	CNY	-	-	-	0	16.000	95,568	8,480	129.667
AECC Aero-Engine Control Co. Lt	CNY	271.048	93,806	13,650	3.470.650	-	-	-	0
AVIC Electromechanical Systems	CNY	689.095	93,806	7,900	5.106.674	-	-	-	0
AVICOPTER Plc	CNY	175.131	93,806	41,070	6.747.139	-	-	-	0
Aier Eye Hospital Group Co., Ltd. Class A	CNY	8.060	93,806	43,450	328.516	-	-	-	0
Air China Ltd A	CNY	29.300	93,806	6,610	181.677	-	-	-	0
Anhui Conch Cement Co Ltd A	CNY	4.700	93,806	52,910	233.275	-	-	-	0
BOE Technology Group Co Ltd A	CNY	55.900	93,806	4,670	244.884	-	-	-	0
Baoshan Iron & Steel Co Ltd	CNY	98.900	93,806	4,560	423.051	-	-	-	0
CITIC Securities Co Ltd A	CNY	18.400	93,806	24,110	416.147	-	-	-	0
CSC Financial Co. Ltd.	CNY	5.900	93,806	39,380	217.951	-	-	-	0
Changchun High & New Technolog	CNY	482	93,806	435,300	196.819	-	-	-	0
China Construction Bank Corporation Class A	CNY	29.800	93,806	6,310	176.391	-	-	-	0
China Eastern Airlines Corporation Limited Class A	CNY	53.600	93,806	4,220	212.182	-	-	-	0
China Greatwall Technology Gro	CNY	15.173	93,806	13,200	187.879	-	-	-	0
China International Travel Service Corp Ltd	CNY	200	93,806	154,030	28.898	-	-	-	0
China Merchants Bank Co., Ltd. Class A	CNY	28.100	93,806	33,720	888.845	-	-	-	0
China National Nuclear Power Co. Ltd. Class A	CNY	51.900	93,806	4,090	199.124	-	-	-	0
China Northern Rare Earth (Group) High-Tech A	CNY	18.300	93,806	9,320	159.992	-	-	-	0
China Petroleum & Chemical Corp Sinopec A	CNY	43.800	93,806	3,910	160.651	-	-	-	0
China Southern Airlines Co Ltd A	CNY	42.100	93,806	5,170	204.176	-	-	-	0
China Spacesat Co Ltd A	CNY	98.138	93,806	30,830	2.838.198	-	-	-	0
China State Construction Engineering Corp. Ltd. CI	CNY	79.800	93,806	4,770	357.070	-	-	-	0
China Vanke Co., Ltd Class A	CNY	7.400	93,806	26,140	181.455	-	-	-	0
China Yangtze Power Co., Ltd. Class A	CNY	49.900	93,806	18,940	886.569	-	-	-	0
Contemporary Amperex Technology Co., Ltd. Class A	CNY	3.600	93,806	174,360	588.818	-	-	-	0
Daqin Railway Co Ltd. - A	CNY	24.000	93,806	7,040	158.495	-	-	-	0
Dawning Information Industry C	CNY	11.349	93,806	38,400	408.809	-	-	-	0
Eve Energy Co. Ltd.	CNY	5.892	93,806	47,850	264.470	-	-	-	0
Foshan Haitian Flavouring and Food Comp Ltd A	CNY	5.880	93,806	124,400	686.167	-	-	-	0
GRG Banking Equipment Co Ltd A	CNY	29.700	93,806	12,940	360.514	-	-	-	0
Gigadevice Semiconductor Beiji	CNY	1.120	93,806	235,910	247.854	-	-	-	0
Gree Electrical Appliances Inc of Zhuhai	CNY	3.500	93,806	56,570	185.732	-	-	-	0
Guangdong LY Intelligent Manuf	CNY	1.532	93,806	10,630	15.277	-	-	-	0
Guanghui Energy Co., Ltd. Class A	CNY	100.500	93,806	2,700	254.543	-	-	-	0
Guangzhou Kingmed Diagnostics	CNY	993	93,806	89,500	83.369	-	-	-	0
Haitong Securities Co., Ltd. Class A	CNY	19.300	93,806	12,580	227.756	-	-	-	0
Hangzhou Hikvision Digital Tec	CNY	7.000	93,806	30,350	199.291	-	-	-	0
Henan Shuanghui Investment & Development Co., Ltd.	CNY	6.900	93,806	46,090	298.324	-	-	-	0
Industrial Bank Co Ltd - A	CNY	11.300	93,806	15,780	167.270	-	-	-	0
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	CNY	38.100	93,806	1,080	38.599	-	-	-	0
Inner Mongolia Yili Industrial Group Co Ltd A	CNY	14.300	93,806	31,130	417.587	-	-	-	0
Inspur Electronic Information	CNY	6.687	93,806	39,180	245.769	-	-	-	0
Jiangsu Hengli Hydraulic Co. Lt	CNY	2.900	93,806	80,200	218.175	-	-	-	0
Jiangsu Hengrui Medicine Co Ltd A	CNY	7.200	93,806	92,300	623.399	-	-	-	0
Jiangxi Ganfeng Lithium Co., Ltd. Class A	CNY	3.800	93,806	53,570	190.958	-	-	-	0
Jiangxi Zhengbang Technology C	CNY	1.500	93,806	17,480	24.596	-	-	-	0
Luxshare Precision Industry Co Ltd A	CNY	8.616	93,806	51,350	415.029	-	-	-	0
Mango Excellent Media Co., Ltd. Class A	CNY	5.100	93,806	65,200	311.925	-	-	-	0
Muyuan Foodstuff Co., Ltd. Class A	CNY	5.069	93,806	82,000	389.913	-	-	-	0
New Hope Liuhe Co Ltd A	CNY	7.748	93,806	29,800	216.590	-	-	-	0
Ninestar Corporation A	CNY	7.000	93,806	32,910	216.102	-	-	-	0
PetroChina Co Ltd A	CNY	10.100	93,806	4,190	39.698	-	-	-	0
Ping An Bank Co Ltd A	CNY	14.600	93,806	12,800	175.305	-	-	-	0
Ping An Insurance (Group) Comp. of China	CNY	7.400	93,806	71,400	495.635	-	-	-	0
Sanan Optoelectronics Co., Ltd. Class A	CNY	2.000	93,806	25,000	46.903	-	-	-	0
Sany Heavy Industry Co Ltd A	CNY	15.400	93,806	18,760	271.010	-	-	-	0
Shandong Gold Mining Co Ltd	CNY	15.100	93,806	36,620	518.713	-	-	-	0
Shanghai International Airport Co Ltd. - A	CNY	3.200	93,806	72,070	216.340	-	-	-	0
Shanghai Jinjiang Internationa	CNY	7.100	93,806	27,750	184.822	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shanghai Pudong Development Bank Co Ltd A	CNY	17.700	93,806	10,580	175.667	-	-	-	0
Shanxi Meijin Energy Co. Ltd.	CNY	2.400	93,806	6,260	14.093	-	-	-	0
Shanxi Xishan Coal & Electricity Power Co A	CNY	111.020	93,806	3,750	390.539	-	-	-	0
Shenzhen Goodix Technology Co.	CNY	346	93,806	222,900	72.347	-	-	-	0
Shenzhen Kangtai Biological Products Co. Ltd. Clas	CNY	200	93,806	162,160	30.423	-	-	-	0
Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	CNY	1.200	93,806	305,700	344.119	-	-	-	0
Shenzhen Overseas Chinese Town Co Ltd A	CNY	73.200	93,806	6,060	416.117	-	-	-	0
Songcheng Performance Development Co., Ltd. Class	CNY	20.340	93,806	17,300	330.087	-	-	-	0
Spring Airlines Co Ltd A	CNY	6.700	93,806	35,240	221.484	-	-	-	0
Tongwei Co Ltd A	CNY	14.100	93,806	17,380	229.880	-	-	-	0
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINM A	CNY	6.100	93,806	46,800	267.798	-	-	-	0
Wanhua Chemical Group Co. Ltd. Class A	CNY	6.800	93,806	49,990	318.878	-	-	-	0
Wens Foodstuff Group Co., Ltd. Class A	CNY	6.194	93,806	21,800	126.666	-	-	-	0
Will Semiconductor Ltd.	CNY	900	93,806	201,950	170.498	-	-	-	0
Wingtech Technology Co., Ltd. Class A	CNY	1.500	93,806	125,950	177.224	-	-	-	0
WuXi AppTec Co., Ltd. Class A	CNY	3.220	93,806	96,600	291.786	-	-	-	0
Yintai Gold Co. Ltd.	CNY	14.000	93,806	15,680	205.924	-	-	-	0
Yonyou Network Technology Co. Ltd. Class A	CNY	2.600	93,806	44,100	107.558	-	-	-	0
ZTE Corp A	CNY	7.200	93,806	40,130	271.040	-	-	-	0
Zhejiang Huayou Cobalt Co Ltd A	CNY	5.500	93,806	38,860	200.492	-	-	-	0
Zhongjin Gold Co Ltd A	CNY	16.000	93,806	9,140	137.182	-	-	-	0
Zijin Mining Group Co A	CNY	55.800	93,806	4,400	230.313	-	-	-	0
Ialt i CNY					38.182.085				30.200.429
Bancolombia SA	COP	-	-	-	0	3.589	0,203	44.000,000	320.356
Bancolombia SA Pref	COP	-	-	-	0	10.905	0,203	45.800,000	1.013.207
Ecopetrol SA	COP	-	-	-	0	264.174	0,203	3.315,000	1.776.563
Grupo Argos S.A.	COP	-	-	-	0	5.813	0,203	17.800,000	209.907
Grupo Aval Acciones y Valores Grupo	COP	-	-	-	0	85.311	0,203	1.460,000	252.677
Grupo de Inversiones Suramericana SA	COP	-	-	-	0	5.126	0,203	34.000,000	353.561
Interconexion Electrica S.A.	COP	-	-	-	0	11.876	0,203	19.600,000	472.208
Bancolombia SA	COP	14.665	0,177	24.000,000	624.609	-	-	-	0
Bancolombia SA Pref	COP	21.251	0,177	24.700,000	931.519	-	-	-	0
Ecopetrol SA	COP	707.186	0,177	2.075,000	2.604.156	-	-	-	0
Grupo de Inversiones Suramericana SA	COP	34.344	0,177	18.640,000	1.136.088	-	-	-	0
Interconexion Electrica S.A.	COP	34.195	0,177	18.800,000	1.140.869	-	-	-	0
Ialt i COP					6.437.241				4.398.479
CEZ a.s.	CZK	-	-	-	0	5.917	29,403	509,500	886.416
CEZ a.s.	CZK	7.820	27,975	506,000	1.106.937	-	-	-	0
Ialt i CZK					1.106.937				886.416
Commercial International Bank	EGP	-	-	-	0	60.609	41,477	83,020	2.087.004
Commercial International Bank	EGP	92.386	41,115	64,540	2.451.516	-	-	-	0
Ialt i EGP					2.451.516				2.087.004
ABN AMRO Group N.V. Shs Depository receipts	EUR	-	-	-	0	7.024	747,250	16,220	851.337
ACS Actividades de Const. Y Servicios SA	EUR	-	-	-	0	6.352	747,250	35,650	1.692.139
AIB Group PLC (IE)	EUR	-	-	-	0	18.841	747,250	3,106	437.292
ASML Holding NV	EUR	-	-	-	0	8.423	747,250	263,700	16.597.507
AXA SA (FR)	EUR	-	-	-	0	46.819	747,250	25,110	8.784.858
Accor SA	EUR	-	-	-	0	6.247	747,250	41,750	1.948.920
Adidas AG Reg.	EUR	-	-	-	0	3.508	747,250	289,800	7.596.681
Adyen B.V.	EUR	-	-	-	0	230	747,250	731,000	1.256.351
Aegon NV	EUR	-	-	-	0	28.864	747,250	4,067	877.196
Aena SA	EUR	-	-	-	0	1.309	747,250	170,500	1.667.746
Aerports de Paris (ADP)	EUR	-	-	-	0	955	747,250	176,100	1.256.691
Ageas NV (BE)	EUR	-	-	-	0	4.491	747,250	52,680	1.767.888
Air Liquide SA (FR)	EUR	-	-	-	0	10.892	747,250	126,200	10.271.477
Akzo Nobel NV New	EUR	-	-	-	0	5.301	747,250	90,640	3.590.407
Allianz SE	EUR	-	-	-	0	8.372	747,250	218,400	13.663.054

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Amadeus IT Group S.A	EUR	-	-	-	0	9.095	747,250	72.800	4.947.662
Amundi SA	EUR	-	-	-	0	2.471	747,250	69.900	1.290.672
Andritz AG	EUR	-	-	-	0	2.175	747,250	38.400	624.103
ArcelorMittal (NL)	EUR	-	-	-	0	15.726	747,250	15.642	1.838.131
Arkema France	EUR	-	-	-	0	1.761	747,250	94.700	1.246.164
Aroundtown SA (DE)	EUR	-	-	-	0	13.145	747,250	7.984	784.236
Assicurazioni Generali SpA	EUR	-	-	-	0	28.826	747,250	18.395	3.962.325
Atlantia SpA	EUR	-	-	-	0	10.237	747,250	20.790	1.590.351
Atos SE	EUR	-	-	-	0	2.484	747,250	74.320	1.379.505
BASF SE	EUR	-	-	-	0	17.646	747,250	67.350	8.880.753
BMW Bayerische Motoren-Werke AG (Ord)	EUR	-	-	-	0	6.208	747,250	73.140	3.392.912
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	523	747,250	55.050	215.142
BNP Paribas S.A.	EUR	-	-	-	0	23.297	747,250	52.830	9.197.007
Banco Bilbao Vizcaya Argentaria SA	EUR	-	-	-	0	117.797	747,250	4.983	4.386.226
Banco Santander SA	EUR	-	-	-	0	309.713	747,250	3.730	8.632.452
Banco de Sabadell S.A.	EUR	-	-	-	0	80.588	747,250	1.040	626.282
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	23.712	747,250	4.882	865.031
Beiersdorf AG	EUR	-	-	-	0	2.289	747,250	106.650	1.824.201
Bolloré	EUR	-	-	-	0	27.283	747,250	3.890	793.063
Bouygues SA	EUR	-	-	-	0	7.085	747,250	37.880	2.005.468
Brenntag AG	EUR	-	-	-	0	3.643	747,250	48.480	1.319.738
Bureau Veritas SA	EUR	-	-	-	0	9.317	747,250	23.260	1.619.391
CNH Industrial NV (IT)	EUR	-	-	-	0	26.708	747,250	9.790	1.953.844
CNP Assurances	EUR	-	-	-	0	5.593	747,250	17.730	741.002
CRH (IE)	EUR	-	-	-	0	22.229	747,250	35.670	5.925.008
Caixabank SA	EUR	-	-	-	0	52.448	747,250	2.798	1.096.586
Capgemini SE	EUR	-	-	-	0	3.795	747,250	108.900	3.088.201
Carl Zeiss Meditec	EUR	-	-	-	0	530	747,250	113.700	450.300
Carrefour SA (FR)	EUR	-	-	-	0	14.996	747,250	14.950	1.675.261
Cellnex Telecom S.A.	EUR	-	-	-	0	4.819	747,250	38.370	1.381.703
Cie de Saint-Gobain SA	EUR	-	-	-	0	11.375	747,250	36.500	3.102.489
Commerzbank AG	EUR	-	-	-	0	10.428	747,250	5.517	429.902
Continental AG	EUR	-	-	-	0	1.582	747,250	115.260	1.362.546
Covestro AG	EUR	-	-	-	0	2.952	747,250	41.450	914.338
Covivio	EUR	-	-	-	0	1.554	747,250	101.200	1.175.161
Credit Agricole SA	EUR	-	-	-	0	27.916	747,250	12.925	2.696.185
Daimler AG	EUR	-	-	-	0	16.521	747,250	49.370	6.094.883
Danone	EUR	-	-	-	0	15.709	747,250	73.900	8.674.789
Dassault Systemes SA	EUR	-	-	-	0	3.048	747,250	146.550	3.337.849
Delivery Hero AG	EUR	-	-	-	0	1.746	747,250	70.560	920.595
Deutsche Bank AG (Regd.)	EUR	-	-	-	0	31.933	747,250	6.917	1.650.530
Deutsche Börse AG	EUR	-	-	-	0	3.551	747,250	140.150	3.718.859
Deutsche Lufthansa AG (Regd)(Vink)	EUR	-	-	-	0	2.077	747,250	16.410	254.689
Deutsche Post AG	EUR	-	-	-	0	19.372	747,250	34.010	4.923.195
Deutsche Wohnen SE	EUR	-	-	-	0	5.956	747,250	36.420	1.620.916
E.ON SE	EUR	-	-	-	0	45.018	747,250	9.524	3.203.845
EDP-Energias de Portugal S.A.	EUR	-	-	-	0	148.207	747,250	3.864	4.279.290
ENEL SpA	EUR	-	-	-	0	179.114	747,250	7.072	9.465.372
EXOR NV	EUR	-	-	-	0	2.440	747,250	69.080	1.259.529
Edenred SA	EUR	-	-	-	0	5.926	747,250	46.100	2.041.402
Eiffage SA	EUR	-	-	-	0	3.386	747,250	102.000	2.580.792
Electricite de France (EDF)	EUR	-	-	-	0	14.307	747,250	9.928	1.061.393
Eliasa Oyj A	EUR	-	-	-	0	2.971	747,250	49.250	1.093.389
Enagas S.A.	EUR	-	-	-	0	3.990	747,250	22.740	677.999
Endesa S.A.	EUR	-	-	-	0	8.360	747,250	23.790	1.486.164
Engie SA	EUR	-	-	-	0	43.565	747,250	14.400	4.687.768
Eni SpA	EUR	-	-	-	0	95.716	747,250	13.846	9.903.183
Erste Group Bank AG (AT) (EUR)	EUR	-	-	-	0	6.634	747,250	33.560	1.663.655
Essilor International SA	EUR	-	-	-	0	6.273	747,250	135.800	6.365.624
Eurazeo SA	EUR	-	-	-	0	1.039	747,250	61.000	473.600
Eurofins Scientific SA	EUR	-	-	-	0	261	747,250	494.200	963.849
Eutelsat Communications	EUR	-	-	-	0	4.541	747,250	14.490	491.684
Evonik Industries AG	EUR	-	-	-	0	3.056	747,250	27.210	621.366
Faurecia SA	EUR	-	-	-	0	1.394	747,250	48.030	500.312
Ferrari NV (IT)	EUR	-	-	-	0	2.351	747,250	147.900	2.598.285
Ferrovial SA	EUR	-	-	-	0	12.985	747,250	26.970	2.616.910

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	20.350	747,250	13,194	2.006.351
FinecoBank S.P.A	EUR	-	-	-	0	8.749	747,250	10,690	698.879
Fortum Oyj	EUR	-	-	-	0	11.594	747,250	22,000	1.905.996
Fraport	EUR	-	-	-	0	352	747,250	75,780	199.326
Fresenius Medical Care AG & Co. KGaA	EUR	-	-	-	0	4.169	747,250	65,960	2.054.842
Fresenius SE & Co. KGaA	EUR	-	-	-	0	8.128	747,250	50,180	3.047.757
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	624	747,250	44,160	205.911
GALP Energia, SGPS, SA	EUR	-	-	-	0	38.657	747,250	14,900	4.304.080
GEA Group AG	EUR	-	-	-	0	3.223	747,250	29,480	709.992
Galapagos NV (NL)	EUR	-	-	-	0	773	747,250	186,500	1.077.269
Gecma	EUR	-	-	-	0	1.296	747,250	159,600	1.545.624
Gnifols SA A	EUR	-	-	-	0	3.879	747,250	31,430	911.025
Groupe Bruxelles Lambert SA	EUR	-	-	-	0	2.806	747,250	93,960	1.970.138
Groupe Eurotunnel SE - REGR	EUR	-	-	-	0	11.479	747,250	15,510	1.330.399
Hannover Rueck SE (Regd)	EUR	-	-	-	0	894	747,250	172,300	1.151.036
HeidelbergCement AG	EUR	-	-	-	0	2.142	747,250	64,960	1.039.756
Henkel AG & Co. KGaA (Ord)	EUR	-	-	-	0	2.660	747,250	84,000	1.669.655
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4.081	747,250	92,200	2.811.664
Hermes International	EUR	-	-	-	0	1.140	747,250	666,200	5.675.125
Hochtief AG	EUR	-	-	-	0	246	747,250	113,700	209.007
ING Groep NV	EUR	-	-	-	0	75.824	747,250	10,688	6.055.766
Icade	EUR	-	-	-	0	1.001	747,250	97,050	725.931
Iliad S.A.	EUR	-	-	-	0	507	747,250	115,550	437.768
Industria de Diseno Textil SA (INDITEX)	EUR	-	-	-	0	20.207	747,250	31,450	4.748.850
Infineon Technologies AG	EUR	-	-	-	0	21.974	747,250	20,310	3.354.917
Ingenico Group	EUR	-	-	-	0	1.119	747,250	96,800	809.415
Intesa Sanpaolo SpA	EUR	-	-	-	0	300.383	747,250	2,349	5.271.471
Ipsen SA	EUR	-	-	-	0	900	747,250	79,000	531.295
JC Decaux SA	EUR	-	-	-	0	3.027	747,250	27,480	621.577
KBC Groep NV	EUR	-	-	-	0	4.887	747,250	67,060	2.448.904
KION Group AG	EUR	-	-	-	0	1.357	747,250	61,560	624.230
Kering	EUR	-	-	-	0	1.611	747,250	585,200	7.044.753
Kerry Group A	EUR	-	-	-	0	5.191	747,250	111,100	4.309.541
Kingspan Group	EUR	-	-	-	0	4.661	747,250	54,450	1.896.457
Klepierre	EUR	-	-	-	0	4.829	747,250	33,850	1.221.467
Knorr-Bremse AG	EUR	-	-	-	0	1.052	747,250	90,750	713.392
Kone Oyj B	EUR	-	-	-	0	9.184	747,250	58,280	3.999.607
Koninklijke Ahold Delhaize N.V.	EUR	-	-	-	0	24.651	747,250	22,295	4.106.842
Koninklijke DSM NV	EUR	-	-	-	0	4.086	747,250	116,100	3.544.839
Koninklijke KPN	EUR	-	-	-	0	73.907	747,250	2,631	1.453.023
Koninklijke Vopak NV	EUR	-	-	-	0	3.955	747,250	48,330	1.428.332
L'Oreal	EUR	-	-	-	0	5.774	747,250	264,000	11.390.601
Lanxess AG	EUR	-	-	-	0	1.183	747,250	59,820	528.807
Legrand SA	EUR	-	-	-	0	8.043	747,250	72,640	4.365.760
METRO AG	EUR	-	-	-	0	3.075	747,250	14,350	329.733
Mediobanca	EUR	-	-	-	0	11.093	747,250	9,814	813.506
Merck KGaA	EUR	-	-	-	0	2.517	747,250	105,350	1.981.453
Metso Oyj	EUR	-	-	-	0	4.222	747,250	35,180	1.109.890
Michelin B	EUR	-	-	-	0	3.395	747,250	109,100	2.767.773
Moncler SPA	EUR	-	-	-	0	3.936	747,250	40,070	1.178.529
Munich RE (Regd)	EUR	-	-	-	0	2.748	747,250	263,000	5.400.555
NN Group NV	EUR	-	-	-	0	6.079	747,250	33,820	1.536.285
Natisis	EUR	-	-	-	0	28.578	747,250	3,958	845.227
Naturgy Energy Group SA	EUR	-	-	-	0	7.095	747,250	22,400	1.187.589
Neste Oyj	EUR	-	-	-	0	10.934	747,250	31,020	2.534.468
Nokia Oyj (FI)	EUR	-	-	-	0	113.969	747,250	3,296	2.806.984
Nokian Renkaat Oyj	EUR	-	-	-	0	1.017	747,250	25,630	194.776
OMV AG	EUR	-	-	-	0	7.213	747,250	50,080	2.699.269
ORANGE (FR)	EUR	-	-	-	0	44.938	747,250	13,120	4.405.686
Orion Oyj B	EUR	-	-	-	0	2.598	747,250	41,270	801.197
Peugeot	EUR	-	-	-	0	11.739	747,250	21,300	1.868.429
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	1.587	747,250	66,640	790.274
Poste Italiane SPA	EUR	-	-	-	0	14.615	747,250	10,120	1.105.211
Prosus NV	EUR	-	-	-	0	10.331	747,250	66,530	5.136.009
Proximus SA (BE)	EUR	-	-	-	0	2.459	747,250	25,520	468.927
Prysmian SpA	EUR	-	-	-	0	5.275	747,250	21,490	847.081

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Publicis Groupe	EUR	-	-	-	0	5.001	747,250	40,360	1.508.252
Puma SE	EUR	-	-	-	0	1.974	747,250	68,350	1.008.211
Qiagen [DE]	EUR	-	-	-	0	3.964	747,250	30,460	902.255
RWE AG [Ord]	EUR	-	-	-	0	10.963	747,250	27,350	2.240.540
Raiffeisen Bank International AG	EUR	-	-	-	0	2.946	747,250	22,390	492.893
Randstad Holdings	EUR	-	-	-	0	2.705	747,250	54,440	1.100.402
Recordati SpA	EUR	-	-	-	0	2.586	747,250	37,570	725.998
Red Electrica Corporacion SA	EUR	-	-	-	0	9.608	747,250	17,925	1.286.939
Renault	EUR	-	-	-	0	3.707	747,250	42,180	1.168.410
Royal Philips NV (NL)	EUR	-	-	-	0	16.860	747,250	43,520	5.482.926
SAP SE (Ord)	EUR	-	-	-	0	18.921	747,250	120,320	17.011.705
SCOR SE	EUR	-	-	-	0	3.819	747,250	37,420	1.067.872
SEB SA	EUR	-	-	-	0	462	747,250	132,400	457.084
SES SA	EUR	-	-	-	0	6.406	747,250	12,500	598.360
STMicroelectronics - (FR)	EUR	-	-	-	0	14.471	747,250	23,970	2.591.985
Sampo Oyj A	EUR	-	-	-	0	9.710	747,250	38,910	2.823.231
Sanofi (FR)	EUR	-	-	-	0	22.755	747,250	89,620	15.238.692
Sartorius AG Pref.	EUR	-	-	-	0	453	747,250	190,800	645.866
Sartorius Stedim Biotech	EUR	-	-	-	0	817	747,250	147,700	901.713
Schneider Electric	EUR	-	-	-	0	13.071	747,250	91,500	8.937.084
Siemens AG (Regd)	EUR	-	-	-	0	14.784	747,250	116,540	12.874.575
Siemens Gamesa Renewable Energy SA	EUR	-	-	-	0	4.797	747,250	15,635	560.446
Siemens Healthineers AG	EUR	-	-	-	0	2.067	747,250	42,820	661.383
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	7.568	747,250	34,260	1.937.467
Snam SpA	EUR	-	-	-	0	61.301	747,250	4,686	2.146.524
Societe Generale	EUR	-	-	-	0	15.872	747,250	31,015	3.678.488
Sodexo	EUR	-	-	-	0	3.094	747,250	105,650	2.442.619
Solvay SA	EUR	-	-	-	0	1.593	747,250	103,300	1.229.651
Stora Enso Oyj R	EUR	-	-	-	0	19.609	747,250	12,965	1.899.739
Suez SA	EUR	-	-	-	0	11.589	747,250	13,485	1.167.785
Symrise AG	EUR	-	-	-	0	2.162	747,250	93,800	1.515.390
Telecom Italia (di Risp)	EUR	-	-	-	0	58.729	747,250	0,546	239.526
Telecom Italia (ord.)	EUR	-	-	-	0	204.648	747,250	0,556	850.865
Telefonica S.A. (ES)	EUR	-	-	-	0	82.778	747,250	6,227	3.851.764
Telenet Group Holding NV	EUR	-	-	-	0	1.852	747,250	40,060	554.393
Teleperformance	EUR	-	-	-	0	1.428	747,250	217,400	2.319.817
Tenaris SA (IT)	EUR	-	-	-	0	10.179	747,250	10,050	764.429
Terna SpA	EUR	-	-	-	0	38.539	747,250	5,954	1.714.649
ThyssenKrupp AG	EUR	-	-	-	0	9.299	747,250	12,040	836.621
Total S.A. (FR)	EUR	-	-	-	0	56.288	747,250	49,200	20.694.114
UBISOFT Entertainment	EUR	-	-	-	0	1.640	747,250	61,580	754.657
UCB S.A.	EUR	-	-	-	0	3.143	747,250	70,900	1.665.162
UPM-Kymmene Oyj	EUR	-	-	-	0	15.959	747,250	30,910	3.686.130
Umicore SA	EUR	-	-	-	0	3.749	747,250	43,360	1.214.704
Unibail-Rodamco Se	EUR	-	-	-	0	2.839	747,250	140,650	2.983.809
Unicredit SpA	EUR	-	-	-	0	37.725	747,250	13,020	3.670.339
Unilever NV	EUR	-	-	-	0	30.469	747,250	51,230	11.664.026
Uniper SE	EUR	-	-	-	0	3.495	747,250	29,510	770.695
United Internet AG	EUR	-	-	-	0	1.560	747,250	29,280	341.320
Valeo	EUR	-	-	-	0	4.552	747,250	31,410	1.068.406
Veolia Environnement (FR)	EUR	-	-	-	0	17.572	747,250	23,710	3.113.284
Verbund AG A	EUR	-	-	-	0	2.062	747,250	44,740	689.367
Vinci SA	EUR	-	-	-	0	12.827	747,250	99,000	9.489.126
Vivendi SA (FR)	EUR	-	-	-	0	21.784	747,250	25,820	4.203.004
Voestalpine AG	EUR	-	-	-	0	6.173	747,250	24,860	1.146.736
Volkswagen (Ord)	EUR	-	-	-	0	505	747,250	173,250	653.778
Volkswagen AG (Pref)	EUR	-	-	-	0	3.544	747,250	176,240	4.667.283
Vonovia SE	EUR	-	-	-	0	9.273	747,250	48,000	3.326.040
Wendel SA	EUR	-	-	-	0	779	747,250	118,500	689.798
Wirecard AG	EUR	-	-	-	0	2.157	747,250	107,500	1.732.705
Wolters Kluwer NV	EUR	-	-	-	0	6.219	747,250	65,020	3.021.575
Worldline SA	EUR	-	-	-	0	2.585	747,250	63,150	1.219.831
Wärtsilä Oyj	EUR	-	-	-	0	10.463	747,250	9,850	770.120
Zalando SE	EUR	-	-	-	0	2.186	747,250	45,180	738.010
bioMérieux SA	EUR	-	-	-	0	860	747,250	79,350	509.931
ABN AMRO Group N.V. Shs Depository receipts	EUR	5.743	745,315	7,666	328.131	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ACS Actividades de Const. Y Servicios SA	EUR	6.844	745,315	22,440	1.144.650	-	-	-	0
ACS Actividades de Const.YServicios Rts 7/7-20	EUR	6.844	745,315	1,389	70.826	-	-	-	0
ASML Holding NV	EUR	9.041	745,315	326,900	22.027.806	-	-	-	0
AXA SA (FR)	EUR	51.373	745,315	18,612	7.126.361	-	-	-	0
Accor SA	EUR	8.224	745,315	24,210	1.483.945	-	-	-	0
Adidas AG Reg.	EUR	4.232	745,315	233,600	7.368.148	-	-	-	0
Adyen B.V.	EUR	384	745,315	1.295,500	3.707.733	-	-	-	0
Aegon NV	EUR	39.103	745,315	2,653	773.192	-	-	-	0
Aena SA	EUR	1.664	745,315	118,700	1.472.122	-	-	-	0
Aeroports de Paris (ADP)	EUR	1.213	745,315	91,400	826.317	-	-	-	0
Ageas NV (BE)	EUR	5.309	745,315	31,540	1.247.999	-	-	-	0
Air Liquide SA (FR)	EUR	11.556	745,315	128,400	11.058.912	-	-	-	0
Akzo Nobel NV New	EUR	4.603	745,315	79,740	2.735.628	-	-	-	0
Allianz SE	EUR	9.718	745,315	181,760	13.164.824	-	-	-	0
Alstom	EUR	6.010	745,315	41,410	1.854.896	-	-	-	0
Amadeus IT Group S.A	EUR	9.761	745,315	46,380	3.374.154	-	-	-	0
Amundi SA	EUR	2.100	745,315	69,700	1.090.918	-	-	-	0
Andritz AG	EUR	1.788	745,315	32,400	431.770	-	-	-	0
ArcelorMittal (NL)	EUR	18.769	745,315	9,370	1.310.752	-	-	-	0
Arkema France	EUR	1.450	745,315	85,140	920.114	-	-	-	0
Aroundtown SA (DE)	EUR	17.724	745,315	5,098	673.444	-	-	-	0
Assicurazioni Generali SpA	EUR	38.290	745,315	13,470	3.844.084	-	-	-	0
Atlantia SpA	EUR	11.893	745,315	14,300	1.267.556	-	-	-	0
Atos SE	EUR	2.885	745,315	75,900	1.632.027	-	-	-	0
BASF SE	EUR	18.314	745,315	49,880	6.808.470	-	-	-	0
BMW Bayerische Motoren-Werke AG (Ord)	EUR	7.158	745,315	56,820	3.031.327	-	-	-	0
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.239	745,315	43,180	398.744	-	-	-	0
BNP Paribas S.A.	EUR	25.608	745,315	35,370	6.750.728	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	142.733	745,315	3,064	3.259.515	-	-	-	0
Banco Santander SA	EUR	351.726	745,315	2,175	5.700.379	-	-	-	0
Bankinter S.A.	EUR	6.887	745,315	4,245	217.895	-	-	-	0
Beiersdorf AG	EUR	2.914	745,315	101,100	2.195.738	-	-	-	0
Bolloré	EUR	36.311	745,315	2,796	756.685	-	-	-	0
Bouygues SA	EUR	7.294	745,315	30,410	1.653.187	-	-	-	0
Brenntag AG	EUR	3.078	745,315	46,770	1.072.941	-	-	-	0
Bureau Veritas SA	EUR	10.509	745,315	18,780	1.470.946	-	-	-	0
CNH Industrial NV (IT)	EUR	25.140	745,315	6,228	1.166.954	-	-	-	0
CNP Assurances	EUR	5.593	745,315	10,250	427.276	-	-	-	0
CRH (IE)	EUR	25.366	745,315	30,500	5.766.226	-	-	-	0
Caixabank SA	EUR	72.304	745,315	1,901	1.024.165	-	-	-	0
Capgemini SE	EUR	4.097	745,315	101,950	3.113.100	-	-	-	0
Carl Zeiss Meditec	EUR	531	745,315	86,800	343.522	-	-	-	0
Carrefour SA (FR)	EUR	13.278	745,315	13,755	1.361.235	-	-	-	0
Casino Guichard-Perrachon SA	EUR	767	745,315	32,900	188.075	-	-	-	0
Cellnex Telecom S.A.	EUR	5.863	745,315	54,240	2.370.170	-	-	-	0
Cie de Saint-Gobain SA	EUR	15.552	745,315	32,050	3.714.960	-	-	-	0
Colruyt SA	EUR	556	745,315	48,970	202.929	-	-	-	0
Commerzbank AG	EUR	13.073	745,315	3,967	386.525	-	-	-	0
Continental AG	EUR	1.589	745,315	87,160	1.032.241	-	-	-	0
Covestro AG	EUR	2.199	745,315	33,850	554.784	-	-	-	0
Covivio	EUR	1.554	745,315	64,500	747.052	-	-	-	0
Credit Agricole SA	EUR	33.141	745,315	8,428	2.081.757	-	-	-	0
Daimler AG	EUR	18.947	745,315	36,145	5.104.210	-	-	-	0
Danone	EUR	15.075	745,315	61,560	6.916.650	-	-	-	0
Dassault Systemes SA	EUR	3.209	745,315	153,600	3.673.676	-	-	-	0
Delivery Hero AG	EUR	2.973	745,315	90,960	2.015.511	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	36.093	745,315	8,464	2.276.871	-	-	-	0
Deutsche Börse AG	EUR	4.058	745,315	161,050	4.870.938	-	-	-	0
Deutsche Lufthansa AG (Regd)[Vink]	EUR	7.637	745,315	8,942	508.976	-	-	-	0
Deutsche Post AG	EUR	20.577	745,315	32,550	4.991.981	-	-	-	0
Deutsche Wohnen SE	EUR	5.956	745,315	39,950	1.773.419	-	-	-	0
DiaSorin SPA	EUR	431	745,315	170,400	547.377	-	-	-	0
E.ON SE	EUR	48.598	745,315	10,015	3.627.515	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	124.854	745,315	4,250	3.954.861	-	-	-	0
ENEL SpA	EUR	192.553	745,315	7,678	11.018.900	-	-	-	0
EXOR NV	EUR	2.508	745,315	50,840	950.327	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Edenred SA	EUR	6.686	745,315	38,930	1.939.950	-	-	-	0
Eiffage SA	EUR	3.030	745,315	81,400	1.838.260	-	-	-	0
Electricite de France (EDF)	EUR	17.653	745,315	8,210	1.080.193	-	-	-	0
Elia System Operator SA/NV	EUR	761	745,315	96,600	547.900	-	-	-	0
Elisa Oyj A	EUR	3.077	745,315	54,140	1.241.611	-	-	-	0
Enagas S.A.	EUR	6.499	745,315	21,750	1.053.527	-	-	-	0
Endesa S.A.	EUR	10.783	745,315	21,930	1.762.455	-	-	-	0
Engie SA	EUR	45.090	745,315	11,000	3.696.688	-	-	-	0
Eni SpA	EUR	77.224	745,315	8,490	4.886.522	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	5.984	745,315	20,950	934.363	-	-	-	0
Essilor International SA	EUR	7.493	745,315	114,250	6.380.457	-	-	-	0
Eurazeo SA	EUR	1.039	745,315	45,620	353.273	-	-	-	0
Eurofins Scientific SA	EUR	306	745,315	558,600	1.273.979	-	-	-	0
Evonik Industries AG	EUR	1.720	745,315	22,610	289.847	-	-	-	0
Faurecia SA	EUR	1.377	745,315	34,770	356.844	-	-	-	0
Ferrari NV (IT)	EUR	2.963	745,315	151,850	3.353.407	-	-	-	0
Ferrovial SA	EUR	15.792	745,315	23,700	2.789.493	-	-	-	0
Fiat Chrysler Automobiles NV (IT)	EUR	25.608	745,315	8,944	1.707.054	-	-	-	0
FincoBank S.P.A	EUR	11.623	745,315	12,015	1.040.835	-	-	-	0
Fortum Oyj	EUR	13.248	745,315	16,905	1.669.188	-	-	-	0
Fraport	EUR	522	745,315	38,820	151.031	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	4.160	745,315	76,300	2.365.689	-	-	-	0
Fresenius SE & Co. KGaA	EUR	8.141	745,315	44,120	2.677.029	-	-	-	0
GALP Energia, SGPS, SA	EUR	29.995	745,315	10,295	2.301.522	-	-	-	0
GEA Group AG	EUR	1.944	745,315	28,150	407.863	-	-	-	0
Galapagos NV (NL)	EUR	1.033	745,315	175,050	1.347.728	-	-	-	0
Gecina	EUR	1.460	745,315	110,000	1.196.976	-	-	-	0
Grifols SA A	EUR	5.648	745,315	27,030	1.137.838	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	3.089	745,315	74,680	1.719.341	-	-	-	0
Groupe Eurotunnel SE - REGR	EUR	13.234	745,315	12,840	1.266.473	-	-	-	0
Hannover Rueck SE (Regd)	EUR	1.143	745,315	153,400	1.306.807	-	-	-	0
HeidelbergCement AG	EUR	2.660	745,315	47,540	942.499	-	-	-	0
Hellenic Telecommunication Organization Ote	EUR	7.588	745,315	12,010	679.220	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	2.220	745,315	74,150	1.226.885	-	-	-	0
Henkel AG & Co. KGaA (Pref)	EUR	4.935	745,315	82,880	3.048.434	-	-	-	0
Hermes International	EUR	1.164	745,315	743,800	6.452.812	-	-	-	0
Hochtief AG	EUR	564	745,315	78,950	331.872	-	-	-	0
ING Groep NV	EUR	80.809	745,315	6,198	3.732.941	-	-	-	0
Icade	EUR	1.382	745,315	62,000	638.616	-	-	-	0
Iliad S.A.	EUR	443	745,315	173,650	573.348	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	24.558	745,315	23,570	4.314.122	-	-	-	0
Infineon Technologies AG	EUR	24.613	745,315	20,875	3.829.401	-	-	-	0
Ingenico Group	EUR	1.321	745,315	142,000	1.398.077	-	-	-	0
Intesa Sanpaolo SpA	EUR	338.631	745,315	1,704	4.299.661	-	-	-	0
Ipsen SA	EUR	900	745,315	75,650	507.448	-	-	-	0
JC Decaux SA	EUR	3.027	745,315	16,550	373.379	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	7.600	745,315	15,585	882.796	-	-	-	0
Jumbo SA	EUR	1.730	745,315	16,000	206.303	-	-	-	0
KBC Groep NV	EUR	5.741	745,315	51,060	2.184.783	-	-	-	0
KION Group AG	EUR	1.357	745,315	54,800	554.243	-	-	-	0
Kering	EUR	2.042	745,315	484,250	7.369.962	-	-	-	0
Kerry Group A	EUR	4.904	745,315	110,300	4.031.492	-	-	-	0
Kingspan Group	EUR	6.028	745,315	57,350	2.576.597	-	-	-	0
Kleptierre	EUR	4.829	745,315	17,735	638.305	-	-	-	0
Knorr-Bremse AG	EUR	1.052	745,315	90,230	707.468	-	-	-	0
Kone Oyj B	EUR	8.849	745,315	61,220	4.037.638	-	-	-	0
Koninklijke Ahold Delhaize N.V.	EUR	24.182	745,315	24,260	4.372.430	-	-	-	0
Koninklijke DSM NV	EUR	4.062	745,315	123,200	3.729.842	-	-	-	0
Koninklijke KPN	EUR	72.577	745,315	2,360	1.276.588	-	-	-	0
Koninklijke Vopak NV	EUR	3.289	745,315	47,080	1.154.091	-	-	-	0
L'Oreal	EUR	6.108	745,315	285,700	13.006.161	-	-	-	0
LEG Immobilien AG	EUR	618	745,315	113,000	520.483	-	-	-	0
Lanxess AG	EUR	510	745,315	46,960	178.500	-	-	-	0
Legrand SA	EUR	8.081	745,315	67,620	4.072.679	-	-	-	0
Mapfre SA	EUR	15.767	745,315	1,584	186.142	-	-	-	0
Mediobanca	EUR	11.188	745,315	6,390	532.836	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Merck KGaA	EUR	2.525	745,315	103,300	1.944.024	-	-	-	0
Metso Oyj	EUR	5.444	745,315	30,280	1.228.609	-	-	-	0
Michelin B	EUR	3.162	745,315	92,340	2.176.164	-	-	-	0
Moncler SPA	EUR	5.570	745,315	34,040	1.413.138	-	-	-	0
Motor Oil (Hellas) SA	EUR	5.863	745,315	12,330	538.794	-	-	-	0
Munich RE (Regd)	EUR	3.032	745,315	231,400	5.229.166	-	-	-	0
NN Group NV	EUR	7.170	745,315	29,900	1.597.829	-	-	-	0
Natisis	EUR	28.578	745,315	2,325	495.216	-	-	-	0
Naturgy Energy Group SA	EUR	10.691	745,315	16,565	1.319.926	-	-	-	0
Nemetschek SE	EUR	823	745,315	61,200	375.397	-	-	-	0
Neste Oyj	EUR	10.989	745,315	34,810	2.851.032	-	-	-	0
Nexi S.p.A.	EUR	8.390	745,315	15,400	962.992	-	-	-	0
Nokia Oyj (FI)	EUR	130.877	745,315	3,889	3.793.021	-	-	-	0
OMV AG	EUR	6.801	745,315	29,760	1.508.501	-	-	-	0
ORANGE (FR)	EUR	50.138	745,315	10,645	3.977.888	-	-	-	0
Orion Oyj B	EUR	2.672	745,315	43,060	857.532	-	-	-	0
Orpea	EUR	1.090	745,315	102,900	835.953	-	-	-	0
Peugeot	EUR	17.081	745,315	14,480	1.843.409	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	2.423	745,315	51,160	923.898	-	-	-	0
Poste Italiane SPA	EUR	14.615	745,315	7,740	843.101	-	-	-	0
Prosus NV	EUR	10.544	745,315	82,740	6.502.207	-	-	-	0
Proximus SA (BE)	EUR	3.638	745,315	18,140	491.858	-	-	-	0
Prysmian SpA	EUR	6.677	745,315	20,620	1.026.148	-	-	-	0
Publicis Groupe	EUR	5.768	745,315	28,810	1.238.535	-	-	-	0
Puma SE	EUR	1.989	745,315	68,820	1.020.209	-	-	-	0
Qiagen (DE)	EUR	3.875	745,315	38,340	1.107.296	-	-	-	0
RWE AG (Ord)	EUR	12.151	745,315	31,110	2.817.422	-	-	-	0
Raiffeisen Bank International AG	EUR	2.552	745,315	15,860	301.664	-	-	-	0
Randstad Holdings	EUR	3.155	745,315	39,660	932.593	-	-	-	0
Recordati SpA	EUR	2.667	745,315	44,450	883.557	-	-	-	0
Red Electrica Corporacion SA	EUR	11.955	745,315	16,605	1.479.546	-	-	-	0
Renault	EUR	4.255	745,315	22,580	716.083	-	-	-	0
Royal Philips NV (NL)	EUR	18.875	745,315	41,520	5.840.959	-	-	-	0
SAP SE (Ord)	EUR	21.318	745,315	124,320	19.752.739	-	-	-	0
SCOR SE	EUR	4.518	745,315	24,400	821.629	-	-	-	0
SEB SA	EUR	462	745,315	147,100	506.518	-	-	-	0
SES SA	EUR	8.163	745,315	6,080	369.908	-	-	-	0
STMicroelectronics - (FR)	EUR	17.300	745,315	24,200	3.120.336	-	-	-	0
Sampo Oyj A	EUR	11.599	745,315	50,620	2.647.071	-	-	-	0
Sanofi (FR)	EUR	24.783	745,315	90,650	16.744.090	-	-	-	0
Sartorius AG Pref.	EUR	661	745,315	292,600	1.441.503	-	-	-	0
Sartorius Stedim Biotech	EUR	868	745,315	225,000	1.455.600	-	-	-	0
Schneider Electric	EUR	13.935	745,315	98,880	10.269.642	-	-	-	0
Siemens AG (Regd)	EUR	16.994	745,315	104,760	13.268.779	-	-	-	0
Siemens Gamesa Renewable Energy SA	EUR	6.537	745,315	15,780	768.821	-	-	-	0
Siemens Healthineers AG	EUR	2.067	745,315	42,650	657.051	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	12.336	745,315	29,760	2.736.196	-	-	-	0
Snam SpA	EUR	58.682	745,315	4,334	1.895.543	-	-	-	0
Societe Generale	EUR	20.092	745,315	14,800	2.216.281	-	-	-	0
Sodexo	EUR	4.322	745,315	60,200	1.939.193	-	-	-	0
Sofina SA	EUR	115	745,315	235,000	201.421	-	-	-	0
Solvay SA	EUR	1.731	745,315	71,260	919.354	-	-	-	0
Stora Enso Oyj R	EUR	23.018	745,315	10,630	1.823.647	-	-	-	0
Suez SA	EUR	12.231	745,315	10,435	951.249	-	-	-	0
Symrise AG	EUR	2.164	745,315	103,500	1.669.312	-	-	-	0
Takeaway.com Holding BV	EUR	2.146	745,315	92,760	1.483.646	-	-	-	0
TeamViewer AG	EUR	2.984	745,315	48,600	1.080.874	-	-	-	0
Telecom Italia (di Risp)	EUR	58.729	745,315	0,345	151.012	-	-	-	0
Telecom Italia (ord.)	EUR	204.648	745,315	0,350	533.388	-	-	-	0
Telefonica S.A. (ES)	EUR	109.024	745,315	4,247	3.450.994	-	-	-	0
Telefonica S.A. (ES) Rights 01/07-2020	EUR	99.309	745,315	0,175	129.603	-	-	-	0
Telenet Group Holding NV	EUR	1.852	745,315	36,640	505.750	-	-	-	0
Teleperformance	EUR	1.560	745,315	225,900	2.626.520	-	-	-	0
Tenaris SA (IT)	EUR	18.052	745,315	5,748	773.360	-	-	-	0
Terna SpA	EUR	43.377	745,315	6,118	1.977.921	-	-	-	0
ThyssenKrupp AG	EUR	9.299	745,315	6,314	437.603	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Total S.A. (FR)	EUR	57.148	745,315	33,975	14.471.061	-	-	-	0
UBISOFT Entertainment	EUR	2.031	745,315	73,400	1.111.081	-	-	-	0
UCB S.A.	EUR	3.338	745,315	103,100	2.564.985	-	-	-	0
UPM-Kymmene Oyj	EUR	18.630	745,315	25,720	3.571.278	-	-	-	0
Umicore SA	EUR	4.423	745,315	41,910	1.381.575	-	-	-	0
Unibail-Rodamco Se	EUR	3.289	745,315	50,160	1.229.593	-	-	-	0
Unicredit SpA	EUR	42.183	745,315	8,188	2.574.276	-	-	-	0
Unilever NV	EUR	32.680	745,315	47,250	11.508.633	-	-	-	0
Uniper SE	EUR	3.495	745,315	28,700	747.599	-	-	-	0
United Internet AG	EUR	653	745,315	37,710	183.531	-	-	-	0
Valeo	EUR	3.566	745,315	23,360	620.861	-	-	-	0
Veolia Environnement (FR)	EUR	15.614	745,315	20,020	2.329.797	-	-	-	0
Verbund AG A	EUR	2.062	745,315	39,860	612.584	-	-	-	0
Vinci SA	EUR	12.894	745,315	82,000	7.880.275	-	-	-	0
Vivendi SA (FR)	EUR	23.214	745,315	22,840	3.951.718	-	-	-	0
Voestalpine AG	EUR	5.947	745,315	19,145	848.581	-	-	-	0
Volkswagen (Ord)	EUR	429	745,315	143,300	458.188	-	-	-	0
Volkswagen AG (Pref)	EUR	4.521	745,315	134,940	4.546.897	-	-	-	0
Vonovia SE	EUR	10.375	745,315	54,580	4.220.477	-	-	-	0
Wendel SA	EUR	779	745,315	84,850	492.639	-	-	-	0
Wirecard AG	EUR	2.420	745,315	5,730	103.350	-	-	-	0
Wolters Kluwer NV	EUR	6.586	745,315	69,520	3.412.490	-	-	-	0
Worldline SA	EUR	3.537	745,315	77,080	2.031.967	-	-	-	0
Wärtsilä Oyj	EUR	15.864	745,315	7,358	869.986	-	-	-	0
Zalando SE	EUR	2.670	745,315	62,780	1.249.316	-	-	-	0
bioMérieux SA	EUR	873	745,315	122,300	795.757	-	-	-	0
Ialt i EUR					571.775.960				587.771.328
3i Group Plc Ord	GBP	-	-	-	0	24831	881,885	1.098,000	2.404.410
Admiral Group Plc	GBP	-	-	-	0	6.079	881,885	2.309,000	1.237.850
Anglo American Plc (GBP)	GBP	-	-	-	0	25.340	881,885	2.173,000	4.855.996
Antofagasta	GBP	-	-	-	0	14.163	881,885	916,800	1.145.096
Ashtead Group	GBP	-	-	-	0	12.624	881,885	2.414,000	2.687.486
Associated British Foods Plc Ord	GBP	-	-	-	0	11.359	881,885	2.598,000	2.602.503
AstraZeneca Ord (GBP)	GBP	-	-	-	0	25.903	881,885	7.607,000	17.377.025
Auto Trader Group PLC	GBP	-	-	-	0	17.433	881,885	594,600	914.132
Aveva Group Plc	GBP	-	-	-	0	2.603	881,885	4.656,000	1.068.807
Aviva Plc (GB)	GBP	-	-	-	0	102.537	881,885	418,700	3.786.130
BP Plc	GBP	-	-	-	0	434.648	881,885	471,600	18.076.878
BT Group Ord (GB)	GBP	-	-	-	0	175.379	881,885	192,440	2.976.356
Barclays Plc Ord	GBP	-	-	-	0	347.944	881,885	179,640	5.512.192
Barratt Developments Plc Ord	GBP	-	-	-	0	22.794	881,885	746,600	1.500.792
Berkeley Group Holdings PLC	GBP	-	-	-	0	3.178	881,885	4.859,000	1.361.798
British Land Company Plc Ord	GBP	-	-	-	0	20.889	881,885	638,800	1.176.778
Bunzl Plc Ord	GBP	-	-	-	0	11.910	881,885	2.065,000	2.168.921
Burberry Group Plc Ord	GBP	-	-	-	0	9.908	881,885	2.205,000	1.926.667
Carnival Plc Ord	GBP	-	-	-	0	4.817	881,885	3.644,000	1.547.986
Centrica Plc Ord	GBP	-	-	-	0	138.490	881,885	89,300	1.090.641
Coca Cola HBC Namen Akt. (GBP)	GBP	-	-	-	0	9.474	881,885	2.565,000	2.143.052
Compass Group	GBP	-	-	-	0	35.865	881,885	1.890,000	5.977.844
Croda International PLC	GBP	-	-	-	0	3.702	881,885	5.120,000	1.671.546
DCC Plc (GBP)	GBP	-	-	-	0	2.543	881,885	6.544,000	1.467.579
Direct Line Insurance Group PLC	GBP	-	-	-	0	36.189	881,885	312,500	997.329
Evraz Plc	GBP	-	-	-	0	20.141	881,885	404,000	717.587
Experian PLC	GBP	-	-	-	0	22.358	881,885	2.552,000	5.031.826
Ferguson PLC	GBP	-	-	-	0	5.543	881,885	6.850,000	3.348.478
G4S PLC	GBP	-	-	-	0	50.208	881,885	218,000	965.253
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	105.501	881,885	1.779,000	16.551.771
Glencore Plc	GBP	-	-	-	0	240.757	881,885	235,350	4.996.951
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	412.619	881,885	591,900	21.538.206
Halma Plc Ord	GBP	-	-	-	0	8.490	881,885	2.116,000	1.584.292
Hangreaves Lansdown PLC	GBP	-	-	-	0	6.075	881,885	1.935,000	1.036.667
ITV Plc Ord	GBP	-	-	-	0	104.004	881,885	151,000	1.384.965
Informa Plc	GBP	-	-	-	0	36.336	881,885	857,000	2.746.186
InterContinental Hotels Group PLC	GBP	-	-	-	0	6.116	881,885	5.208,000	2.808.991

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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
Intertek Group	GBP	-	-	-	0	4.328	881,885	5,852,000	2.233.590
JD Sports Fashion PLC	GBP	-	-	-	0	10.238	881,885	837,400	756.067
Johnson Matthey Plc	GBP	-	-	-	0	4.867	881,885	2,996,000	1.285.923
Kingfisher Plc Ord	GBP	-	-	-	0	40.412	881,885	217,000	773.361
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	17.420	881,885	990,000	1.520.881
Legal & General Group (Ord 2.5p)	GBP	-	-	-	0	137.149	881,885	303,000	3.664.774
Lloyds Banking Group Plc Ord	GBP	-	-	-	0	1.397.843	881,885	62,500	7.704.605
London Stock Exchange Group Plc	GBP	-	-	-	0	6.809	881,885	7,750,000	4.653.685
M&G PLC	GBP	-	-	-	0	77.204	881,885	237,200	1.614.977
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	41.164	881,885	213,500	775.046
Micro Focus International Plc NEW	GBP	-	-	-	0	6.611	881,885	1,063,800	620.211
Mondi Plc	GBP	-	-	-	0	14.531	881,885	1,772,500	2.271.400
NMHC Health PLC	GBP	-	-	-	0	1.664	881,885	1,767,000	259.300
National Grid Plc	GBP	-	-	-	0	90.363	881,885	944,300	7.525.105
Next Plc Ord	GBP	-	-	-	0	3.260	881,885	7,018,000	2.017.636
Ocado Group PLC	GBP	-	-	-	0	9.311	881,885	1,279,000	1.050.216
Pearson Plc Ord	GBP	-	-	-	0	21.256	881,885	637,000	1.194.079
Persimmon Plc Ord	GBP	-	-	-	0	6.776	881,885	2,695,000	1.610.438
Prudential Plc Ord	GBP	-	-	-	0	53.314	881,885	1,449,000	6.812.737
RELX PLC	GBP	-	-	-	0	43.060	881,885	1,905,500	7.235.940
RSA Insurance Group Plc	GBP	-	-	-	0	32.385	881,885	565,600	1.615.345
Reckitt Benckiser Group Plc	GBP	-	-	-	0	16.241	881,885	6,129,000	8.778.379
Rentokil Initial Plc Ord	GBP	-	-	-	0	48.263	881,885	453,000	1.928.077
Rio Tinto Ord	GBP	-	-	-	0	24.912	881,885	4,503,000	9.892.874
Royal Bank of Scotland Group Plc Reg sh	GBP	-	-	-	0	98.290	881,885	240,300	2.082.932
SSE Plc Ord	GBP	-	-	-	0	26.569	881,885	1,438,500	3.370.521
Sage Group Plc Ord	GBP	-	-	-	0	30.871	881,885	749,000	2.039.128
Schroders Plc VTG	GBP	-	-	-	0	5.069	881,885	3,334,000	1.490.390
Segro Plc (REIT)	GBP	-	-	-	0	34.940	881,885	897,200	2.764.548
Severn Trent Plc (GB)	GBP	-	-	-	0	5.969	881,885	2,515,000	1.323.889
Smith & Nephew Plc Ord USD0.20	GBP	-	-	-	0	17.684	881,885	1,832,500	2.857.830
Smiths Group Plc Ord	GBP	-	-	-	0	12.711	881,885	1,687,000	1.891.066
Spirax-Sarco Engineering Plc	GBP	-	-	-	0	2.321	881,885	8,890,000	1.819.654
St. James Place Plc	GBP	-	-	-	0	15.418	881,885	1,164,500	1.583.359
Standard Chartered Plc (GBP)	GBP	-	-	-	0	56.483	881,885	712,400	3.548.572
Standard Life Aberdeen PLC New	GBP	-	-	-	0	60.048	881,885	328,100	1.737.468
TUI AG (GBP)	GBP	-	-	-	0	12.459	881,885	953,800	1.047.979
Taylor Wimpey Plc Ord	GBP	-	-	-	0	74.607	881,885	193,400	1.272.471
Unilever Plc Ord	GBP	-	-	-	0	24.353	881,885	4,350,500	9.343.371
United Utilities Group Plc. Ord.	GBP	-	-	-	0	15.264	881,885	943,400	1.269.920
Vodafone Group Plc (GB)	GBP	-	-	-	0	514.227	881,885	146,760	6.655.406
WPP PLC	GBP	-	-	-	0	29.063	881,885	1,066,500	2.733.463
Weir Group Plc	GBP	-	-	-	0	8.455	881,885	1,509,500	1.125.534
Whitbread Plc	GBP	-	-	-	0	4.034	881,885	4,846,000	1.723.976
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	72.374	881,885	199,800	1.275.234
easyJet PLC	GBP	-	-	-	0	2.807	881,885	1,424,500	352.628
3i Group Plc Ord	GBP	25.537	819,935	832,600	1.743.354	-	-	-	0
Admiral Group Plc	GBP	6.079	819,935	2,299,000	1.145.910	-	-	-	0
Anglo American Plc (GBP)	GBP	29.917	819,935	1,869,400	4.585.637	-	-	-	0
Antofagasta	GBP	14.163	819,935	937,600	1.088.810	-	-	-	0
Ashtead Group	GBP	12.693	819,935	2,719,000	2.829.782	-	-	-	0
Associated British Foods Plc Ord	GBP	11.531	819,935	1,915,000	1.810.569	-	-	-	0
AstraZeneca Ord (GBP)	GBP	27.857	819,935	8,421,000	19.234.347	-	-	-	0
Auto Trader Group PLC	GBP	17.433	819,935	526,400	752.432	-	-	-	0
Aveva Group Plc	GBP	1.909	819,935	4,092,000	640.503	-	-	-	0
Aviva Plc (GB)	GBP	115.863	819,935	273,600	2.599.204	-	-	-	0
BP Plc	GBP	452.153	819,935	307,200	11.389.012	-	-	-	0
BT Group Ord (GB)	GBP	175.207	819,935	114,050	1.638.423	-	-	-	0
Barclays Plc Ord	GBP	380.939	819,935	114,420	3.573.854	-	-	-	0
Barratt Developments Plc Ord	GBP	22.794	819,935	495,900	926.817	-	-	-	0
Berkeley Group Holdings PLC	GBP	3.216	819,935	4,165,000	1.098.273	-	-	-	0
British Land Company Plc Ord	GBP	21.970	819,935	386,400	696.060	-	-	-	0
Bunzl Plc Ord	GBP	9.554	819,935	2,166,000	1.696.771	-	-	-	0
Burberry Group Plc Ord	GBP	15.661	819,935	1,599,500	2,053.918	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	9.597	819,935	2,028,000	1.595.816	-	-	-	0
Compass Group	GBP	41.769	819,935	1,112,000	3.808.363	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Croda International PLC	GBP	3.260	819,935	5.256,000	1.404,923	-	-	-	0
DCC Plc (GBP)	GBP	3.309	819,935	6.730,000	1.825,960	-	-	-	0
Direct Line Insurance Group PLC	GBP	36.189	819,935	271,000	804,128	-	-	-	0
Evraz Plc	GBP	20.141	819,935	288,400	476,273	-	-	-	0
Experian PLC	GBP	22.750	819,935	2.819,000	5.258,428	-	-	-	0
Ferguson PLC	GBP	5.935	819,935	6.612,000	3.217,607	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	111.611	819,935	1.636,600	14.977,143	-	-	-	0
Glencore Plc	GBP	291.164	819,935	171,220	4.087,630	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	427.506	819,935	378,600	13.270,957	-	-	-	0
Halma Plc Ord	GBP	8.490	819,935	2.303,000	1.603,175	-	-	-	0
Hargreaves Lansdown PLC	GBP	7.532	819,935	1.628,500	1.005,721	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	2.656	819,935	2.220,000	483,460	-	-	-	0
ITV Plc Ord	GBP	104.106	819,935	74,680	637,470	-	-	-	0
Informa Plc	GBP	41.539	819,935	470,400	1.602,149	-	-	-	0
InterContinental Hotels Group PLC	GBP	6.717	819,935	3.567,000	1.964,526	-	-	-	0
Intertek Group	GBP	4.867	819,935	5.440,000	2.170,899	-	-	-	0
JD Sports Fashion PLC	GBP	12.715	819,935	622,200	648,673	-	-	-	0
Johnson Matthey Plc	GBP	5.312	819,935	2.098,000	913,783	-	-	-	0
Kingfisher Plc Ord	GBP	29.382	819,935	220,800	531,937	-	-	-	0
Land Securities Group PLC R.E.I.T	GBP	17.901	819,935	553,000	811,674	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	152.391	819,935	220,900	2.760,161	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	1.569.234	819,935	31,175	4.011,193	-	-	-	0
London Stock Exchange Group Plc	GBP	7.458	819,935	8.358,000	5.110,980	-	-	-	0
M&G PLC	GBP	67.055	819,935	167,550	921,202	-	-	-	0
Mondi Plc	GBP	19.537	819,935	1.510,500	2.419,681	-	-	-	0
NMC Health PLC Temp 20200421	GBP	3.333	819,935	0,000	0	-	-	-	0
National Grid Plc	GBP	84.836	819,935	989,200	6.880,876	-	-	-	0
Next Plc Ord	GBP	3.401	819,935	4.894,000	1.364,740	-	-	-	0
Ocado Group PLC	GBP	9.311	819,935	2.028,000	1.548,259	-	-	-	0
Pearson Plc Ord	GBP	17.247	819,935	575,800	814,263	-	-	-	0
Persimmon Plc Ord	GBP	7.560	819,935	2.286,000	1.417,025	-	-	-	0
Prudential Plc Ord	GBP	60.774	819,935	1.218,500	6.071,874	-	-	-	0
RELX PLC	GBP	46.814	819,935	1.870,000	7.177,890	-	-	-	0
RSA Insurance Group Plc	GBP	33.365	819,935	409,800	1.121,095	-	-	-	0
Reckitt Benckiser Group Plc	GBP	16.294	819,935	7.432,000	9.929,168	-	-	-	0
Rentokil Initial Plc Ord	GBP	44.102	819,935	509,600	1.842,753	-	-	-	0
Rio Tinto Ord	GBP	27.005	819,935	4.549,000	10.072,553	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	120.751	819,935	121,600	1.203,937	-	-	-	0
SSE Plc Ord	GBP	29.259	819,935	1.364,500	3.273,501	-	-	-	0
Sage Group Plc Ord	GBP	30.981	819,935	671,800	1.706,534	-	-	-	0
Sainsbury (J) Plc Ord	GBP	23.777	819,935	208,700	406,873	-	-	-	0
Schroders Plc VTG	GBP	4.967	819,935	2.949,000	1.201,015	-	-	-	0
Segro Plc (REIT)	GBP	34.014	819,935	895,000	2.496,090	-	-	-	0
Severn Trent Plc (GB)	GBP	1.988	819,935	2.479,000	404,085	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	18.068	819,935	1.505,500	2.230,336	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	1.981	819,935	9.976,000	1.620,393	-	-	-	0
St. James Place Plc	GBP	17.762	819,935	952,800	1.387,628	-	-	-	0
Standard Chartered Plc (GBP)	GBP	57.169	819,935	440,100	2.062,963	-	-	-	0
Standard Life Aberdeen PLC New	GBP	68.214	819,935	267,600	1.496,715	-	-	-	0
Taylor Wimpey Plc Ord	GBP	74.607	819,935	142,600	872,325	-	-	-	0
Tesco Plc Ord (GB)	GBP	204.647	819,935	228,100	3.827,455	-	-	-	0
Unilever Plc Ord	GBP	26.220	819,935	4.355,000	9.362,682	-	-	-	0
United Utilities Group Plc. Ord.	GBP	9.171	819,935	910,200	684,436	-	-	-	0
Vodafone Group Plc (GB)	GBP	576.636	819,935	128,860	6.092,553	-	-	-	0
WPP PLC	GBP	36.621	819,935	630,800	1.894,093	-	-	-	0
Whitbread Plc	GBP	6.214	819,935	2.222,000	1.132,126	-	-	-	0
William Morrison Supermarkets Plc Ord	GBP	59.775	819,935	190,550	933,916	-	-	-	0
Ialt i GBP					230.357.740				281.490.952
A-Living Services Co H	HKD	-	-	-	0	8.750	85,436	26,900	201,095
AAC Technologies Holdings Inc	HKD	-	-	-	0	12.000	85,436	68,000	697,158
AIA Group Ltd	HKD	-	-	-	0	233.778	85,436	81,800	16.337,955
ASM Pacific Technology	HKD	-	-	-	0	5.800	85,436	108,100	535,666
Agile Property Holdings Ltd.	HKD	-	-	-	0	16.700	85,436	11,720	167,219
Agricultural Bank of China	HKD	-	-	-	0	831.816	85,436	3,430	2.437,598

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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
Air China Ltd. H	HKD	-	-	-	0	12.000	85,436	7,910	81.096
Alibaba Health Information Technology Ltd	HKD	-	-	-	0	22.000	85,436	9,000	169.163
Alibaba Pictures Group Ltd	HKD	-	-	-	0	200.000	85,436	1,370	234.095
Aluminum Corporation of China Ltd.	HKD	-	-	-	0	200.000	85,436	2,670	456.228
Anta Sports Products Ltd	HKD	-	-	-	0	23.896	85,436	69,750	1.424.001
BOC Aviation Ltd	HKD	-	-	-	0	8.900	85,436	79,250	602.601
BOC Hong Kong Holdings	HKD	-	-	-	0	82.500	85,436	27,050	1.906.610
BYD Company Ltd. H	HKD	-	-	-	0	11.000	85,436	38,850	365.111
BYD Electronic Co. Ltd.	HKD	-	-	-	0	13.500	85,436	14,980	172.777
Bank of China Ltd H	HKD	-	-	-	0	1.792.000	85,436	3,330	5.098.272
Bank of Communications Ltd	HKD	-	-	-	0	187.000	85,436	5,540	885.100
Bosideng International Holdings Ltd	HKD	-	-	-	0	86.000	85,436	2,810	206.465
Brilliance China Automotive Holdings	HKD	-	-	-	0	60.000	85,436	8,080	414.194
CGN Power Co Ltd H	HKD	-	-	-	0	323.000	85,436	2,080	573.993
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	-	-	-	0	39.822	85,436	6,590	224.207
CITIC Limited	HKD	-	-	-	0	130.000	85,436	10,420	1.157.316
CITIC Securities Co Ltd	HKD	-	-	-	0	57.754	85,436	17,780	877.313
CK Asset Holdings Limited	HKD	-	-	-	0	55.893	85,436	56,250	2.686.091
CK Hutchison Holdings Ltd	HKD	-	-	-	0	63.473	85,436	74,300	4.029.198
CK Infrastructure Holdings Ltd	HKD	-	-	-	0	23.000	85,436	55,450	1.089.608
CNOOC	HKD	-	-	-	0	400.000	85,436	12,960	4.429.001
COSCO SHIPPING Energy Transportation Co Ltd	HKD	-	-	-	0	64.000	85,436	3,680	201.219
COSCO SHIPPING Holdings Co Ltd H	HKD	-	-	-	0	57.500	85,436	3,160	155.237
CRRRC Corporation Limited H	HKD	-	-	-	0	133.000	85,436	5,680	645.418
CSPC Pharmaceutical Group Ltd (HK)	HKD	-	-	-	0	90.100	85,436	18,580	1.430.248
China Agri-Industries Holdings Ltd.	HKD	-	-	-	0	84.000	85,436	4,130	296.394
China Aoyuan Group Limited	HKD	-	-	-	0	24.000	85,436	12,700	260.409
China CITIC Bank	HKD	-	-	-	0	150.000	85,436	4,670	598.479
China Cinda Asset Management Co Ltd	HKD	-	-	-	0	107.000	85,436	1,770	161.807
China Communication Services Corporation Ltd.	HKD	-	-	-	0	42.000	85,436	5,680	203.816
China Communications Construction Co. Ltd.	HKD	-	-	-	0	136.000	85,436	6,350	737.825
China Conch Venture Holdings Ltd	HKD	-	-	-	0	39.500	85,436	34,000	1.147.405
China Construction Bank Corporation H	HKD	-	-	-	0	1.884.300	85,436	6,730	10.834.425
China Ding Yi Feng Holdings Lt (HK)	HKD	-	-	-	0	16.000	85,436	23,080	315.498
China East Education Holdings	HKD	-	-	-	0	18.500	85,436	16,320	257.948
China Education Group Holdings Limited	HKD	-	-	-	0	26.000	85,436	10,200	226.576
China Everbright Bank Co Ltd - H	HKD	-	-	-	0	35.000	85,436	3,620	108.247
China Everbright International Ltd	HKD	-	-	-	0	22.000	85,436	6,250	117.474
China Evergrande Group	HKD	-	-	-	0	39.961	85,436	21,600	737.447
China Galaxy Securities Co Ltd (HK)	HKD	-	-	-	0	55.000	85,436	4,590	215.683
China Gas Holding Ltd	HKD	-	-	-	0	39.000	85,436	29,200	972.945
China Hongqiao Group Ltd	HKD	-	-	-	0	54.000	85,436	4,700	216.836
China Huishan Dairy Holdings Co Ltd	HKD	-	-	-	0	78.000	85,436	0,000	0
China Intl Capital H shares	HKD	-	-	-	0	16.000	85,436	15,020	205.320
China Jinmao Holdings Group Ltd	HKD	-	-	-	0	114.000	85,436	6,070	591.200
China Lesso Group Holdings Ltd (HK)	HKD	-	-	-	0	30.000	85,436	9,990	256.052
China Life Insurance	HKD	-	-	-	0	159.000	85,436	21,650	2.941.005
China Longyuan Power Group Corp.	HKD	-	-	-	0	43.000	85,436	4,930	181.116
China Medical System Holdings Ltd	HKD	-	-	-	0	34.323	85,436	11,220	329.017
China Mengniu Dairy Company Ltd	HKD	-	-	-	0	63.000	85,436	31,500	1.695.477
China Merchants Bank - H	HKD	-	-	-	0	83.500	85,436	40,050	2.857.128
China MinSheng Banking Corporation	HKD	-	-	-	0	185.256	85,436	5,890	932.241
China Mobile Ltd. (HK)	HKD	-	-	-	0	115.000	85,436	65,500	6.435.465
China Molybdenum Co. Ltd. - H	HKD	-	-	-	0	153.000	85,436	3,340	436.595
China National Building Material Co. Ltd H	HKD	-	-	-	0	76.000	85,436	8,700	564.903
China Oilfield Services	HKD	-	-	-	0	36.000	85,436	12,220	375.850
China Overseas Land & Investment	HKD	-	-	-	0	77.913	85,436	30,350	2.020.270
China Pacific Insurance (Group) Co Ltd	HKD	-	-	-	0	59.629	85,436	30,700	1.564.000
China Petroleum & Chemical H Sinopec	HKD	-	-	-	0	742.000	85,436	4,690	2.973.155
China Railway Construction-H	HKD	-	-	-	0	59.000	85,436	8,530	429.974
China Railway Group Ltd - H	HKD	-	-	-	0	119.000	85,436	4,810	489.027
China Resources Cement Holdings Ltd	HKD	-	-	-	0	40.635	85,436	9,920	344.392
China Resources Gas Group Ltd	HKD	-	-	-	0	18.000	85,436	42,800	658.199
China Resources Land Ltd.	HKD	-	-	-	0	53.778	85,436	38,800	1.782.695
China Resources Pharmaceutical Group Ltd	HKD	-	-	-	0	12.306	85,436	7,230	76.014
China State Construction International Holding	HKD	-	-	-	0	62.000	85,436	7,080	375.030

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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
China Taiping Insurance Holdings Co.	HKD	-	-	-	0	17.400	85,436	19,320	287.208
China Telecom	HKD	-	-	-	0	185.600	85,436	3,210	509.007
China Tower Corp. Ltd. Class H	HKD	-	-	-	0	698.225	85,436	1,720	1.026.041
China Unicom (Hong Kong) Ltd	HKD	-	-	-	0	72.000	85,436	7,340	451.512
China Vanke Co Ltd. H	HKD	-	-	-	0	36.228	85,436	33,250	1.029.145
China Zhongwang Holdings Ltd.	HKD	-	-	-	0	102.800	85,436	3,110	273.146
Conch Cement Ltd (HK)	HKD	-	-	-	0	29.100	85,436	56,800	1.412.154
Country Garden Holdings Co Ltd	HKD	-	-	-	0	151.000	85,436	12,480	1.610.024
Dali Foods Group Co Ltd	HKD	-	-	-	0	84.500	85,436	5,770	416.556
Dongfeng Motor Group Company Ltd-H	HKD	-	-	-	0	30.000	85,436	7,330	187.874
ENN Energy Holdings Ltd	HKD	-	-	-	0	15.100	85,436	85,150	1.098.506
Fosun International Ltd	HKD	-	-	-	0	39.000	85,436	11,360	378.516
Future Land Development Holdings Ltd.	HKD	-	-	-	0	28.000	85,436	9,480	226.781
GF Securities Co Ltd	HKD	-	-	-	0	19.600	85,436	9,490	158.914
Geely Automobile Holdings Ltd	HKD	-	-	-	0	87.000	85,436	15,240	1.132.778
Genscript Biotech Corporation	HKD	-	-	-	0	16.994	85,436	17,700	256.986
Great Wall Motor Co. Ltd.	HKD	-	-	-	0	39.500	85,436	5,760	194.384
Guangdong Investment	HKD	-	-	-	0	46.000	85,436	16,300	640.599
Guangzhou Automobile Group Co., Ltd	HKD	-	-	-	0	51.200	85,436	9,700	424.309
Guangzhou R&F Properties - H	HKD	-	-	-	0	13.200	85,436	14,380	162.171
Guotai Junan Securities Co. Ltd. Class H	HKD	-	-	-	0	13.366	85,436	13,800	157.587
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	-	-	-	0	68.915	85,436	10,980	646.483
Haidilao International Holding Ltd	HKD	-	-	-	0	12.000	85,436	31,300	320.898
Haier Electronics Group Co.	HKD	-	-	-	0	11.000	85,436	24,350	228.840
Haitian International Holdings Ltd	HKD	-	-	-	0	15.000	85,436	18,880	241.955
Haitong Securities Co Ltd - H	HKD	-	-	-	0	35.600	85,436	9,210	280.124
Hang Lung Properties	HKD	-	-	-	0	47.000	85,436	17,100	686.649
Hang Seng Bank	HKD	-	-	-	0	14.800	85,436	161,000	2.035.768
Hansoh Pharmaceutical Group Co	HKD	-	-	-	0	10.000	85,436	25,900	221.279
Henderson Land Development	HKD	-	-	-	0	42.415	85,436	38,250	1.386.091
Hengan International Group Limited	HKD	-	-	-	0	13.500	85,436	55,500	640.129
Hong Kong & China Gas	HKD	-	-	-	0	258.170	85,436	15,220	3.357.076
Hong Kong Exchanges & Clearing Ltd.	HKD	-	-	-	0	25.500	85,436	253,000	5.511.902
Huaneng Renewables Corporation Ltd H	HKD	-	-	-	0	128.090	85,436	3,030	331.588
Industrial & Commercial Bank of China Ltd. H	HKD	-	-	-	0	1.362.750	85,436	6,000	6.985.672
Jiangxi Copper Co. Ltd. H	HKD	-	-	-	0	102.000	85,436	10,720	934.191
KWG Property Holdings Ltd.	HKD	-	-	-	0	22.000	85,436	10,920	205.251
Kerry Properties	HKD	-	-	-	0	7.500	85,436	24,750	158.591
Kingdee International Software Group Co Ltd	HKD	-	-	-	0	39.000	85,436	7,790	259.563
Kingsoft Corporation Ltd	HKD	-	-	-	0	9.000	85,436	20,200	155.323
Kunlun Energy Company Ltd	HKD	-	-	-	0	50.000	85,436	6,880	293.900
Lee & Man Paper Manufacturing Ltd	HKD	-	-	-	0	38.400	85,436	5,900	193.564
Legend Holdings Corporation Class H	HKD	-	-	-	0	52.709	85,436	17,680	796.174
Lenovo Group	HKD	-	-	-	0	228.000	85,436	5,230	1.018.773
Li Ning Company Ltd.	HKD	-	-	-	0	42.500	85,436	23,350	847.845
Link REIT	HKD	-	-	-	0	40.000	85,436	82,500	2.819.387
Logan Property Holdings Co., Ltd.	HKD	-	-	-	0	18.918	85,436	13,080	211.409
Longfor Properties	HKD	-	-	-	0	35.952	85,436	36,500	1.121.132
MTR Corp. Ltd.	HKD	-	-	-	0	46.000	85,436	46,050	1.809.790
Maanshan Iron and Steel Co. Ltd. H	HKD	-	-	-	0	66.000	85,436	3,160	178.185
Meituan Dianping	HKD	-	-	-	0	19.200	85,436	101,900	1.671.538
Metallurgical Corporation of China Ltd H	HKD	-	-	-	0	141.000	85,436	1,750	210.813
NWS Holdings Ltd	HKD	-	-	-	0	29.000	85,436	10,920	270.559
New China Life Insurance Co Ltd	HKD	-	-	-	0	13.268	85,436	33,500	379.744
New World Development	HKD	-	-	-	0	118.000	85,436	10,680	1.076.698
Nine Dragons Paper Holdings Ltd.	HKD	-	-	-	0	75.000	85,436	8,100	519.024
PCCW Ltd	HKD	-	-	-	0	44.000	85,436	4,610	173.298
PICC Property & Casualty -H	HKD	-	-	-	0	122.000	85,436	9,390	978.737
People's Insurance Company (Group) of China	HKD	-	-	-	0	217.000	85,436	3,240	600.683
PetroChina Company Ltd.	HKD	-	-	-	0	674.000	85,436	3,910	2.251.528
Ping An Healthcare and Technology Company Ltd	HKD	-	-	-	0	4.500	85,436	56,850	218.567
Ping An Insurance (Group) Comp. of China	HKD	-	-	-	0	122.875	85,436	92,100	9.668.607
Postal Savings Bank of China H	HKD	-	-	-	0	157.000	85,436	5,300	710.913
Power Assets Holdings Ltd.	HKD	-	-	-	0	38.500	85,436	57,000	1.874.892
SSY Group Ltd	HKD	-	-	-	0	30.000	85,436	6,310	161.730
Semiconductor Manufacturing International Corp	HKD	-	-	-	0	51.500	85,436	11,940	525.354

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shanghai Electric Group Co. Ltd.	HKD	-	-	-	0	68.000	85,436	2,560	148.727
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	-	-	-	0	13.000	85,436	23,500	261.007
Shanghai Pharmaceuticals Holding Co Ltd	HKD	-	-	-	0	9.800	85,436	15,160	126.931
Shenzhen International Group Ltd	HKD	-	-	-	0	16.200	85,436	113,900	1.576.447
Shimao Property Holdings Ltd	HKD	-	-	-	0	25.500	85,436	30,200	657.942
Sino Biopharmaceutical Ltd.	HKD	-	-	-	0	139.500	85,436	10,900	1.299.097
Sino Land Co. Ltd	HKD	-	-	-	0	48.000	85,436	11,320	464.225
Sinopharm Group Co. Ltd. Serie H	HKD	-	-	-	0	25.106	85,436	28,450	610.240
Sinotruk Hong Kong Ltd.	HKD	-	-	-	0	7.500	85,436	16,620	106.496
Sun Art Retail Group Ltd	HKD	-	-	-	0	40.575	85,436	9,450	327.590
Sun Hung Kai Props	HKD	-	-	-	0	34.000	85,436	119,300	3.465.454
Sunac China Holdings Ltd	HKD	-	-	-	0	46.941	85,436	46,550	1.866.864
Sunny Optical Technology (Group) Co Ltd	HKD	-	-	-	0	12.900	85,436	134,900	1.486.765
Swire Pacific A	HKD	-	-	-	0	10.000	85,436	72,400	618.556
Swire Properties Ltd	HKD	-	-	-	0	26.532	85,436	25,850	585.964
Techtronic Industries Co. Ltd.	HKD	-	-	-	0	30.000	85,436	63,550	1.628.837
Tencent Holdings Ltd.	HKD	-	-	-	0	107.296	85,436	375,600	34.431.019
Tingyi (Cayman Islands) Holding Corp.	HKD	-	-	-	0	44.000	85,436	13,300	499.971
Travelsky Technology Ltd H	HKD	-	-	-	0	12.000	85,436	19,020	194.999
Uni-President China Holdings Ltd	HKD	-	-	-	0	26.000	85,436	8,180	181.705
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	14.000	85,436	28,250	337.899
WH Group Ltd	HKD	-	-	-	0	214.216	85,436	8,050	1.473.291
Want Want China Holdings Ltd	HKD	-	-	-	0	151.000	85,436	7,280	939.181
Weichai Power Co. Ltd	HKD	-	-	-	0	52.000	85,436	16,440	730.375
Wharf Holdings	HKD	-	-	-	0	24.000	85,436	19,820	406.402
Wharf Real Estate Investment Company Limited	HKD	-	-	-	0	26.567	85,436	47,550	1.079.279
Wheelock and Co.	HKD	-	-	-	0	28.000	85,436	51,950	1.242.752
WuXi AppTec Co., Ltd. Class H	HKD	-	-	-	0	5.900	85,436	96,650	487.186
WuXi Biologics	HKD	-	-	-	0	10.132	85,436	98,650	853.951
Xiaomi Corporation B	HKD	-	-	-	0	190.387	85,436	10,780	1.753.464
Xinjiang Goldwind Science & Technology Co Ltd	HKD	-	-	-	0	21.797	85,436	9,050	168.533
Xinyi Solar Holdings Ltd.	HKD	-	-	-	0	69.314	85,436	5,530	327.482
Yihai International Holding Ltd.	HKD	-	-	-	0	12.000	85,436	45,700	468.531
Yue Yuen Industrial Holdings	HKD	-	-	-	0	23.000	85,436	23,000	451.956
ZTE Corp H	HKD	-	-	-	0	15.600	85,436	23,850	317.873
Zhaojin Mining Industry Company Ltd H (HK)	HKD	-	-	-	0	39.500	85,436	8,610	290.563
Zhongsheng Group Holdings Ltd.	HKD	-	-	-	0	10.500	85,436	31,900	286.168
Zhuzhou CRRC Times Electric Co Ltd	HKD	-	-	-	0	1.900	85,436	28,200	45.777
Zijin Mining Group Co. Ltd	HKD	-	-	-	0	276.000	85,436	3,880	914.917
Zoomlion Heavy Industry Science and Techno. H	HKD	-	-	-	0	76.000	85,436	6,530	424.002
A-Living Services Co H	HKD	8.750	85,620	39,050	292.553	-	-	-	0
AAC Technologies Holdings Inc	HKD	12.000	85,620	47,550	488.549	-	-	-	0
AIA Group Ltd	HKD	262.978	85,620	72,300	16.279.232	-	-	-	0
AK Medical Holdings Ltd	HKD	14.000	85,620	24,650	295.475	-	-	-	0
ASM Pacific Technology	HKD	5.800	85,620	81,350	403.982	-	-	-	0
Agile Property Holdings Ltd.	HKD	16.700	85,620	9,120	130.403	-	-	-	0
Agricultural Bank of China	HKD	902.816	85,620	3,120	2.411.737	-	-	-	0
Air China Ltd. H	HKD	54.000	85,620	4,620	213.605	-	-	-	0
Alibaba Health Information Technology Ltd	HKD	90.000	85,620	22,600	1.741.515	-	-	-	0
Alibaba Pictures Group Ltd	HKD	200.000	85,620	1,030	176.378	-	-	-	0
Aluminum Corporation of China Ltd.	HKD	200.000	85,620	1,450	248.299	-	-	-	0
Anta Sports Products Ltd	HKD	28.896	85,620	68,400	1.692.271	-	-	-	0
BOC Aviation Ltd	HKD	5.500	85,620	49,500	233.101	-	-	-	0
BOC Hong Kong Holdings	HKD	65.500	85,620	24,650	1.382.402	-	-	-	0
BYD Company Ltd. H	HKD	15.500	85,620	59,850	794.277	-	-	-	0
BYD Electronic Co. Ltd.	HKD	13.500	85,620	17,740	205.052	-	-	-	0
Bank of China Ltd H	HKD	1.771.000	85,620	2,870	4.351.877	-	-	-	0
Bank of Communications Ltd	HKD	111.000	85,620	4,780	454.284	-	-	-	0
Bosideng International Holdings Ltd	HKD	86.000	85,620	2,400	176.720	-	-	-	0
Brilliance China Automotive Holdings	HKD	58.000	85,620	6,940	344.638	-	-	-	0
CGN Power Co Ltd H	HKD	555.000	85,620	1,600	760.307	-	-	-	0
CIFI Holdings (Group) Co. Ltd. (HKD)	HKD	39.822	85,620	6,040	205.938	-	-	-	0
CITIC Limited	HKD	173.000	85,620	7,280	1.078.335	-	-	-	0
CITIC Securities Co Ltd	HKD	57.754	85,620	14,660	724.924	-	-	-	0
CK Asset Holdings Limited	HKD	62.893	85,620	46,200	2.487.829	-	-	-	0
CK Hutchison Holdings Ltd	HKD	79.973	85,620	49,800	3.409.957	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
CK Infrastructure Holdings Ltd	HKD	24.500	85,620	39,900	836.980	-	-	-	0
CNOOC	HKD	489.000	85,620	8,620	3.609.045	-	-	-	0
COSCO SHIPPING Energy Transportation Co Ltd	HKD	64.000	85,620	3,460	189.597	-	-	-	0
CRRC Corporation Limited H	HKD	133.000	85,620	3,270	372.371	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK)	HKD	120.100	85,620	14,640	1.505.429	-	-	-	0
CSPC Pharmaceutical Group Ltd (HK) Temp 20200617	HKD	18.020	85,620	14,640	225.877	-	-	-	0
China Aoyuan Group Limited	HKD	24.000	85,620	9,370	192.543	-	-	-	0
China CITIC Bank	HKD	150.000	85,620	3,380	434.094	-	-	-	0
China Communication Services Corporation Ltd.	HKD	42.000	85,620	4,820	173.330	-	-	-	0
China Communications Construction Co. Ltd.	HKD	136.000	85,620	4,370	508.858	-	-	-	0
China Conch Venture Holdings Ltd	HKD	39.500	85,620	32,700	1.105.913	-	-	-	0
China Construction Bank Corporation H	HKD	2.057.300	85,620	6,270	11.044.380	-	-	-	0
China East Education Holdings	HKD	18.500	85,620	14,020	222.073	-	-	-	0
China Eastern Airlines - H	HKD	78.000	85,620	2,760	184.323	-	-	-	0
China Education Group Holdings Limited	HKD	8.000	85,620	12,460	85.346	-	-	-	0
China Everbright International Ltd	HKD	22.000	85,620	4,090	77.041	-	-	-	0
China Evergrande Group	HKD	39.961	85,620	20,000	684.294	-	-	-	0
China Feihe Ltd Unitary Reg S/144A	HKD	19.000	85,620	15,520	252.477	-	-	-	0
China Galaxy Securities Co Ltd (HK)	HKD	55.000	85,620	4,190	197.312	-	-	-	0
China Gas Holding Ltd	HKD	51.800	85,620	23,900	1.059.995	-	-	-	0
China Hongqiao Group Ltd	HKD	54.000	85,620	3,440	159.048	-	-	-	0
China Huishan Dairy Holdings Co Ltd	HKD	78.000	85,620	0,000	0	-	-	-	0
China Intl Capital H shares	HKD	16.000	85,620	15,220	208.502	-	-	-	0
China Jinmao Holdings Group Ltd	HKD	58.000	85,620	5,450	270.645	-	-	-	0
China Lesso Group Holdings Ltd (HK)	HKD	59.000	85,620	10,080	509.200	-	-	-	0
China Life Insurance	HKD	212.000	85,620	15,600	2.831.631	-	-	-	0
China Literature Limited	HKD	4.600	85,620	52,200	205.591	-	-	-	0
China Longyuan Power Group Corp.	HKD	43.000	85,620	4,350	160.153	-	-	-	0
China Medical System Holdings Ltd	HKD	13.323	85,620	9,130	104.148	-	-	-	0
China Mengniu Dairy Company Ltd	HKD	62.000	85,620	29,600	1.571.302	-	-	-	0
China Merchants Bank - H	HKD	81.000	85,620	35,650	2.472.411	-	-	-	0
China MinSheng Banking Corporation	HKD	92.256	85,620	5,320	420.226	-	-	-	0
China Mobile Ltd. (HK)	HKD	129.000	85,620	52,300	5.776.537	-	-	-	0
China Molybdenum Co. Ltd. - H	HKD	153.000	85,620	2,530	331.427	-	-	-	0
China National Building Material Co. Ltd H	HKD	98.000	85,620	8,250	692.239	-	-	-	0
China Oilfield Services	HKD	52.000	85,620	6,960	309.877	-	-	-	0
China Overseas Land & Investment	HKD	94.413	85,620	23,450	1.895.618	-	-	-	0
China Pacific Insurance (Group) Co Ltd	HKD	71.029	85,620	20,700	1.258.874	-	-	-	0
China Petroleum & Chemical H Sinopec	HKD	862.000	85,620	3,230	2.383.889	-	-	-	0
China Railway Construction-H	HKD	85.500	85,620	6,090	445.820	-	-	-	0
China Railway Group Ltd - H	HKD	119.000	85,620	3,980	405.514	-	-	-	0
China Resources Cement Holdings Ltd	HKD	40.635	85,620	9,490	330.174	-	-	-	0
China Resources Gas Group Ltd	HKD	18.000	85,620	37,750	581.789	-	-	-	0
China Resources Land Ltd.	HKD	67.778	85,620	29,350	1.703.229	-	-	-	0
China Resources Pharmaceutical Group Ltd	HKD	12.306	85,620	4,470	47.098	-	-	-	0
China Southern Airlines	HKD	76.000	85,620	3,430	223.195	-	-	-	0
China State Construction International Holding	HKD	64.000	85,620	4,520	247.682	-	-	-	0
China Taiping Insurance Holdings Co.	HKD	17.400	85,620	12,420	185.032	-	-	-	0
China Telecom	HKD	185.600	85,620	2,170	344.837	-	-	-	0
China Tower Corp. Ltd. Class H	HKD	698.225	85,620	1,370	819.016	-	-	-	0
China Unicom (Hong Kong) Ltd	HKD	92.000	85,620	4,190	330.049	-	-	-	0
China Vanke Co Ltd. H	HKD	44.928	85,620	24,500	942.452	-	-	-	0
Conch Cement Ltd (HK)	HKD	29.100	85,620	52,200	1.300.588	-	-	-	0
Country Garden Holdings Co Ltd	HKD	175.000	85,620	9,520	1.426.432	-	-	-	0
Dali Foods Group Co Ltd	HKD	65.000	85,620	4,700	261.570	-	-	-	0
ENN Energy Holdings Ltd	HKD	17.700	85,620	87,200	1.321.496	-	-	-	0
Fosun International Ltd	HKD	79.500	85,620	9,860	671.151	-	-	-	0
GF Securities Co Ltd	HKD	19.600	85,620	8,300	139.287	-	-	-	0
Geely Automobile Holdings Ltd	HKD	127.000	85,620	12,200	1.326.599	-	-	-	0
Genscript Biotech Corporation	HKD	16.994	85,620	15,940	231.932	-	-	-	0
Great Wall Motor Co. Ltd.	HKD	45.500	85,620	4,840	188.553	-	-	-	0
Guangdong Investment	HKD	34.000	85,620	13,300	387.175	-	-	-	0
Guangzhou Automobile Group Co., Ltd	HKD	57.200	85,620	5,590	273.769	-	-	-	0
Guangzhou R&F Properties - H	HKD	13.200	85,620	9,020	101.943	-	-	-	0
Guotai Junan Securities Co., Ltd. Class H	HKD	13.366	85,620	10,720	122.680	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	68.915	85,620	11,340	669.118	-	-	-	0

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Haidilao International Holding Ltd	HKD	12.000	85,620	32,700	335.974	-	-	-	0
Haier Electronics Group Co.	HKD	21.000	85,620	23,450	421.637	-	-	-	0
Haitong Securities Co Ltd - H	HKD	35.600	85,620	6,260	190.810	-	-	-	0
Hang Lung Properties	HKD	47.000	85,620	18,360	738.834	-	-	-	0
Hang Seng Bank	HKD	12.500	85,620	130,100	1.392.398	-	-	-	0
Hansoh Pharmaceutical Group Co	HKD	10.000	85,620	36,500	312.514	-	-	-	0
Henderson Land Development	HKD	40.415	85,620	29,400	1.017.340	-	-	-	0
Hengan International Group Limited	HKD	13.500	85,620	60,700	701.615	-	-	-	0
Hong Kong & China Gas	HKD	239.578	85,620	12,000	2.461.526	-	-	-	0
Hong Kong Exchanges & Clearing Ltd.	HKD	28.800	85,620	330,000	8.137.343	-	-	-	0
Industrial & Commercial Bank of China Ltd. H	HKD	1.500.750	85,620	4,700	6.039.242	-	-	-	0
Innovent Biologics Inc. (HK)	HKD	16.000	85,620	57,500	787.706	-	-	-	0
Jiangxi Copper Co. Ltd. H	HKD	102.000	85,620	7,810	682.068	-	-	-	0
KWVG Property Holdings Ltd.	HKD	22.000	85,620	13,020	245.250	-	-	-	0
Kingdee International Software Group Co Ltd	HKD	39.000	85,620	18,020	601.722	-	-	-	0
Kingsoft Corporation Ltd	HKD	17.000	85,620	36,050	524.723	-	-	-	0
Kunlun Energy Company Ltd	HKD	50.000	85,620	5,020	214.907	-	-	-	0
Lee & Man Paper Manufacturing Ltd	HKD	38.400	85,620	4,160	136.773	-	-	-	0
Legend Holdings Corporation Class H	HKD	70.309	85,620	9,050	544.798	-	-	-	0
Lenovo Group	HKD	286.000	85,620	4,290	1.050.508	-	-	-	0
Li Ning Company Ltd.	HKD	61.000	85,620	24,600	1.284.817	-	-	-	0
Link REIT	HKD	43.100	85,620	63,350	2.337.761	-	-	-	0
Logan Property Holdings Co., Ltd.	HKD	18.918	85,620	13,720	222.231	-	-	-	0
Longfor Properties	HKD	41.452	85,620	36,850	1.307.854	-	-	-	0
MTR Corp. Ltd.	HKD	65.500	85,620	40,150	2.251.661	-	-	-	0
Meituan Dianping	HKD	73.300	85,620	171,900	10.788.375	-	-	-	0
New China Life Insurance Co Ltd	HKD	13.268	85,620	25,950	294.794	-	-	-	0
New World Development Co Ltd Temporary	HKD	29.500	85,620	36,800	929.493	-	-	-	0
Nine Dragons Paper Holdings Ltd.	HKD	50.000	85,620	7,010	300.099	-	-	-	0
PICC Property & Casualty -H	HKD	122.000	85,620	6,390	667.478	-	-	-	0
People's Insurance Company (Group) of China	HKD	317.000	85,620	2,260	613.400	-	-	-	0
PetroChina Company Ltd.	HKD	890.000	85,620	2,570	1.958.391	-	-	-	0
Ping An Healthcare and Technology Company Ltd	HKD	9.500	85,620	117,900	958.989	-	-	-	0
Ping An Insurance (Group) Comp. of China	HKD	140.875	85,620	77,500	9.347.852	-	-	-	0
Postal Savings Bank of China H	HKD	157.000	85,620	4,450	598.185	-	-	-	0
Seazen Group Limited	HKD	28.000	85,620	6,730	161.343	-	-	-	0
Semiconductor Manufacturing International Corp	HKD	62.500	85,620	27,000	1.444.841	-	-	-	0
Shandong Weigao Gr. Medical Polymer Comp. Ltd	HKD	28.000	85,620	17,240	413.306	-	-	-	0
Shanghai Electric Group Co. Ltd.	HKD	68.000	85,620	2,200	128.088	-	-	-	0
Shanghai Fosun Pharmaceutical (Group) Co Ltd	HKD	13.000	85,620	25,900	288.283	-	-	-	0
Shanghai Pharmaceuticals Holding Co Ltd	HKD	9.800	85,620	13,020	109.248	-	-	-	0
Shenzhen International Group Ltd	HKD	21.200	85,620	93,400	1.695.348	-	-	-	0
Shimao Property Holdings Ltd	HKD	23.000	85,620	32,800	645.919	-	-	-	0
Sino Biopharmaceutical Ltd.	HKD	138.500	85,620	14,600	1.731.326	-	-	-	0
Sino Land Co. Ltd	HKD	48.000	85,620	9,750	400.702	-	-	-	0
Sinopharm Group Co. Ltd. Serie H	HKD	25.106	85,620	19,840	426.477	-	-	-	0
Sinotruk Hong Kong Ltd.	HKD	7.500	85,620	20,050	128.751	-	-	-	0
Sun Art Retail Group Ltd	HKD	60.075	85,620	13,240	681.017	-	-	-	0
Sun Hung Kai Props	HKD	41.500	85,620	98,950	3.515.929	-	-	-	0
Sunac China Holdings Ltd	HKD	46.941	85,620	32,450	1.304.197	-	-	-	0
Sunny Optical Technology (Group) Co Ltd	HKD	14.800	85,620	124,000	1.571.302	-	-	-	0
Swire Pacific A	HKD	4.500	85,620	41,100	158.355	-	-	-	0
Swire Properties Ltd	HKD	26.532	85,620	19,680	447.066	-	-	-	0
Techtronic Industries Co. Ltd.	HKD	33.500	85,620	75,800	2.174.153	-	-	-	0
Tencent Holdings Ltd.	HKD	118.196	85,620	498,600	50.458.140	-	-	-	0
Tingyi (Cayman Islands) Holding Corp.	HKD	44.000	85,620	12,020	452.828	-	-	-	0
Travelsky Technology Ltd H	HKD	12.000	85,620	13,640	140.143	-	-	-	0
Uni-President China Holdings Ltd	HKD	26.000	85,620	7,720	171.857	-	-	-	0
Vinda International Holdings Ltd	HKD	9.000	85,620	27,700	213.451	-	-	-	0
WH Group Ltd	HKD	242.216	85,620	6,640	1.377.042	-	-	-	0
Want Want China Holdings Ltd	HKD	103.000	85,620	5,850	515.904	-	-	-	0
Weichai Power Co. Ltd	HKD	52.000	85,620	14,440	642.905	-	-	-	0
Wharf Holdings	HKD	4.000	85,620	15,760	53.975	-	-	-	0
Wharf Real Estate Investment Company Limited	HKD	26.567	85,620	37,000	841.628	-	-	-	0
Wheelock and Co.	HKD	16.000	85,620	61,300	839.763	-	-	-	0
WuXi AppTec Co., Ltd. Class H	HKD	8.260	85,620	100,700	712.173	-	-	-	0

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WuXi Biologics	HKD	17.132	85,620	141,800	2.079.986	-	-	-	0
Xiaomi Corporation B	HKD	291.387	85,620	12,840	3.203.402	-	-	-	0
Xinjiang Goldwind Science & Technology Co Ltd	HKD	21.797	85,620	6,640	123.920	-	-	-	0
Xinyi Solar Holdings Ltd.	HKD	69.314	85,620	7,340	435.605	-	-	-	0
Yihai International Holding Ltd.	HKD	11.000	85,620	79,450	748.278	-	-	-	0
ZTE Corp H	HKD	15.600	85,620	23,700	316.555	-	-	-	0
Zhaojin Mining Industry Company Ltd H (HK)	HKD	39.500	85,620	9,050	306.071	-	-	-	0
Zhongan Online P&C Insurance Co., Ltd. Class H	HKD	6.600	85,620	38,350	216.713	-	-	-	0
Zhongsheng Group Holdings Ltd.	HKD	2.500	85,620	42,900	91.828	-	-	-	0
Zhuzhou CRRC Times Electric Co Ltd	HKD	1.900	85,620	19,700	32.048	-	-	-	0
Zijin Mining Group Co. Ltd	HKD	210.000	85,620	3,610	649.087	-	-	-	0
Zoomlion Heavy Industry Science and Techno. H	HKD	27.600	85,620	5,970	141.078	-	-	-	0
Ialt i HKD					243.123.515				226.557.425
Chemical Works of Richter Gedeon Plc	HUF	-	-	-	0	3.470	2,260	6.415,000	502.972
MOL Hungarian Oil and Gas Plc A	HUF	-	-	-	0	24.392	2,260	2.940,000	1.620.363
OTP Bank	HUF	-	-	-	0	3.972	2,260	15.430,000	1.384.818
Chemical Works of Richter Gedeon Plc	HUF	1.312	2,103	6.520,000	179.879	-	-	-	0
MOL Hungarian Oil and Gas Plc A	HUF	20.921	2,103	1.858,000	817.384	-	-	-	0
OTP Bank	HUF	3.078	2,103	11.020,000	713.261	-	-	-	0
Ialt i HUF					1.710.524				3.508.153
Bank Mandiri (Persero)	IDR	-	-	-	0	388.800	0,048	7.675,000	1.430.907
Bank Negara Indonesia Tbk	IDR	-	-	-	0	144.500	0,048	7.850,000	543.932
Bank Rakyat Indonesia (Persero) Tbk	IDR	-	-	-	0	1.160.600	0,048	4.400,000	2.448.736
INDAH KIAT PULP&PA	IDR	-	-	-	0	57.600	0,048	7.700,000	212.677
Indocement Tunggul Prakarsa	IDR	-	-	-	0	41.900	0,048	19.025,000	382.248
Indofood CBP Sukses Makmur TBK	IDR	-	-	-	0	163.700	0,048	11.150,000	875.246
Jasa Marga (Persero) Tbk	IDR	-	-	-	0	69.500	0,048	5.175,000	172.465
PT Astra International Tbk	IDR	-	-	-	0	420.900	0,048	6.925,000	1.397.673
PT Bank Central Asia Tbk	IDR	-	-	-	0	234.068	0,048	33.425,000	3.751.632
PT Barito Pacific Tbk	IDR	-	-	-	0	663.000	0,048	1.510,000	480.062
PT Bumi Serpong Damai Tbk	IDR	-	-	-	0	35.000	0,048	1.255,000	21.063
PT Charoen Pokphand Indonesia Tbk	IDR	-	-	-	0	152.100	0,048	6.500,000	474.077
PT Kalbe Farma Tbk	IDR	-	-	-	0	663.700	0,048	1.620,000	515.577
PT Pakuwon Jati Tbk	IDR	-	-	-	0	127.000	0,048	570,000	34.712
PT Perusahaan Gas Negara Tbk. Ser. B	IDR	-	-	-	0	202.300	0,048	2.170,000	210.505
PT United Tractors Tbk	IDR	-	-	-	0	72.400	0,048	21.525,000	747.289
Pabrik Kertas Tjiwi Kimia PT	IDR	-	-	-	0	27.800	0,048	10.275,000	136.972
Semen Indonesia (Persero)	IDR	-	-	-	0	71.100	0,048	12.000,000	409.126
Telekomunikasi Indonesia	IDR	-	-	-	0	1.067.100	0,048	3.970,000	2.031.432
Unilever Indonesia TBK	IDR	-	-	-	0	69.600	0,048	42.000,000	1.401.733
XL Axiata TBK PT	IDR	-	-	-	0	22.800	0,048	3.150,000	34.439
Bank Mandiri (Persero)	IDR	497.000	0,046	4.950,000	1.142.838	-	-	-	0
Bank Negara Indonesia Tbk	IDR	216.100	0,046	4.580,000	459.773	-	-	-	0
Bank Rakyat Indonesia (Persero) Tbk	IDR	1.370.500	0,046	3.030,000	1.929.056	-	-	-	0
INDAH KIAT PULP&PA	IDR	125.400	0,046	5.975,000	348.064	-	-	-	0
Indocement Tunggul Prakarsa	IDR	69.100	0,046	11.800,000	378.777	-	-	-	0
Indofood CBP Sukses Makmur TBK	IDR	208.200	0,046	9.350,000	904.306	-	-	-	0
PT Astra International Tbk	IDR	608.400	0,046	4.800,000	1.356.605	-	-	-	0
PT Bank Central Asia Tbk	IDR	295.168	0,046	28.475,000	3.904.416	-	-	-	0
PT Barito Pacific Tbk	IDR	663.000	0,046	1.160,000	357.268	-	-	-	0
PT Charoen Pokphand Indonesia Tbk	IDR	217.300	0,046	5.575,000	562.766	-	-	-	0
PT Kalbe Farma Tbk	IDR	953.300	0,046	1.460,000	646.555	-	-	-	0
PT United Tractors Tbk	IDR	94.000	0,046	16.550,000	722.685	-	-	-	0
Semen Indonesia (Persero)	IDR	117.100	0,046	9.625,000	523.577	-	-	-	0
Telekomunikasi Indonesia	IDR	1.390.400	0,046	3.050,000	1.969.984	-	-	-	0
Unilever Indonesia TBK	IDR	287.800	0,046	7.900,000	1.056.187	-	-	-	0
Ialt i IDR					16.262.857				17.712.503
Azrieli Group	ILS	-	-	-	0	1.156	192,733	25.250,000	562.569
Israel Chemicals Ltd.	ILS	-	-	-	0	17.843	192,733	1.625,000	558.827

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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
Nice Ltd	ILS	-	-	-	0	1.416	192,733	53.560,000	1.461.706
Azrieli Group	ILS	1.571	191,738	15.670,000	472.012	-	-	0	
Israel Chemicals Ltd.	ILS	8.906	191,738	1.026,000	175.202	-	-	0	
Nice Ltd	ILS	1.589	191,738	64.490,000	1.964.826	-	-	0	
I alt i ILS					2.612.040			2.583.102	
Adani Ports & Special Economic Zone Ltd	INR	-	-	-	0	5.532	9,326	366,000	188.832
Ashok Leyland Ltd.	INR	-	-	-	0	33.804	9,326	81,500	256.944
Asian Paints Ltd	INR	-	-	-	0	6.006	9,326	1.784,950	999.826
Aurobindo Pharma Ltd	INR	-	-	-	0	5.294	9,326	456,850	225.565
Avenue Supermarts Ltd.	INR	-	-	-	0	2.145	9,326	1.838,350	367.764
Axis Bank Ltd	INR	-	-	-	0	37.528	9,326	754,100	2.639.354
Bajaj Auto Limited	INR	-	-	-	0	1.063	9,326	3.185,000	315.759
Bajaj Finance Ltd	INR	-	-	-	0	3.355	9,326	4.234,750	1.325.054
Bajaj Finserv Ltd	INR	-	-	-	0	758	9,326	9.393,350	664.053
Bandhan Bank Ltd	INR	-	-	-	0	4.019	9,326	508,250	190.506
Bharat Petroleum	INR	-	-	-	0	14.697	9,326	491,550	673.767
Bharti Airtel Limited	INR	-	-	-	0	37.661	9,326	455,800	1.600.956
Britannia Industries Ltd New	INR	-	-	-	0	1.764	9,326	3.027,800	498.126
Cipla Ltd.	INR	-	-	-	0	7.431	9,326	478,200	331.413
Container Corporation of India Ltd	INR	-	-	-	0	4.187	9,326	571,900	223.324
DLF Ltd	INR	-	-	-	0	9.697	9,326	230,900	208.821
Dabur India Ltd	INR	-	-	-	0	10.659	9,326	458,400	455.695
Divi's Laboratories Ltd	INR	-	-	-	0	1.897	9,326	1.845,800	326.562
Dr. Reddys Laboratories Ltd.	INR	-	-	-	0	2.620	9,326	2.874,550	702.400
Eicher Motors Ltd	INR	-	-	-	0	116	9,326	22.515,250	243.584
GAIL India Ltd.	INR	-	-	-	0	24.646	9,326	121,050	278.243
Godrej Consumer Products Ltd.	INR	-	-	-	0	6.283	9,326	684,550	401.130
Grasim Industries Ltd.	INR	-	-	-	0	3.676	9,326	743,650	254.951
HCL Technologies Ltd	INR	-	-	-	0	23.841	9,326	568,100	1.263.172
HDFC Asset Management Co. Ltd.	INR	-	-	-	0	962	9,326	3.199,700	287.076
HDFC Standard Life Insurance Company Ltd	INR	-	-	-	0	8.152	9,326	626,050	475.978
Hindalco Industries Ltd.	INR	-	-	-	0	32.642	9,326	216,150	658.029
Hindustan Petroleum Corp.	INR	-	-	-	0	15.809	9,326	264,500	389.981
Hindustan Unilever Limited	INR	-	-	-	0	16.331	9,326	1.923,000	2.928.905
Housing Development Finance	INR	-	-	-	0	29.824	9,326	2.412,550	6.710.509
ICICI Bank Ltd	INR	-	-	-	0	88.698	9,326	538,900	4.457.951
ICICI Lombard General Insurance Co. Ltd.	INR	-	-	-	0	3.326	9,326	1.386,800	430.179
ICICI Prudential Life Insurance Company Ltd	INR	-	-	-	0	4.192	9,326	482,450	188.620
Indian Oil Corp. Ltd.	INR	-	-	-	0	62.269	9,326	125,550	729.125
Info Edge India Ltd.	INR	-	-	-	0	449	9,326	2.530,050	105.947
Infosys Ltd	INR	-	-	-	0	65.697	9,326	731,150	4.479.869
InterGlobe Aviation Ltd	INR	-	-	-	0	1.458	9,326	1.333,550	181.334
JSW Steel Ltd.	INR	-	-	-	0	27.626	9,326	270,050	695.786
Lupin Ltd.	INR	-	-	-	0	4.616	9,326	763,450	328.670
Mahindra & Mahindra Ltd.	INR	-	-	-	0	8.937	9,326	531,550	443.046
Marico Ltd	INR	-	-	-	0	6.049	9,326	341,600	192.715
Maruti Suzuki India Ltd.	INR	-	-	-	0	1.645	9,326	7.368,600	1.130.483
Motherson Sumi Systems Ltd	INR	-	-	-	0	9.265	9,326	146,550	126.632
Nestle India Ltd.	INR	-	-	-	0	729	9,326	14.785,350	1.005.246
Oil and Natural Gas Corporation Ltd	INR	-	-	-	0	73.967	9,326	128,800	888.520
Page Industries Limited	INR	-	-	-	0	79	9,326	23.393,100	172.357
Petronet LNG Ltd	INR	-	-	-	0	24.888	9,326	267,950	621.952
Pidilite Industries Limited	INR	-	-	-	0	1.976	9,326	1.386,900	255.591
Piramal Enterprises Ltd	INR	-	-	-	0	1.771	9,326	1.523,550	251.645
Piramal Enterprises Ltd Temp 20191230	INR	-	-	-	0	235	9,326	223,550	4.894
Power Grid Corp of India Ltd.	INR	-	-	-	0	32.596	9,326	190,250	578.365
Reliance Industries	INR	-	-	-	0	57.037	9,326	1.514,050	8.053.972
Rural Electrification Corp Ltd	INR	-	-	-	0	9.280	9,326	143,100	123.851
SBI Life Insurance Co Ltd S	INR	-	-	-	0	6.313	9,326	961,600	566.166
Shree Cements Ltd	INR	-	-	-	0	123	9,326	20.363,950	233.604
Shriram Transport Finance Co Ltd	INR	-	-	-	0	1.588	9,326	1.171,100	173.443
Siemens India Ltd.	INR	-	-	-	0	699	9,326	1.496,700	97.572
State Bank of India	INR	-	-	-	0	28.205	9,326	333,750	877.931
Sun Pharmaceuticals Industries Ltd	INR	-	-	-	0	16.828	9,326	432,550	678.863

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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
Tata Consultancy Services Ltd.	INR	-	-	-	0	17.898	9,326	2.161,700	3.608.388
Tata Motors Ltd.	INR	-	-	-	0	24.508	9,326	185,150	423.199
Tata Steel Ltd.	INR	-	-	-	0	9.299	9,326	472,050	409.390
Tech Mahindra Ltd	INR	-	-	-	0	9.343	9,326	762,300	664.241
Titan Company Ltd	INR	-	-	-	0	7.017	9,326	1.187,950	777.433
UPL Ltd	INR	-	-	-	0	7.616	9,326	584,500	415.169
Ultra Tech Cement Ltd.	INR	-	-	-	0	1.694	9,326	4.046,050	639.231
Vedanta Ltd	INR	-	-	-	0	45.007	9,326	152,450	639.913
Wipro Ltd.	INR	-	-	-	0	30.967	9,326	245,800	709.895
Zee Entertainment Enterprises Ltd	INR	-	-	-	0	12.193	9,326	292,200	332.280
Adani Ports & Special Economic Zone Ltd	INR	11.357	8,789	343,900	343.266	-	-	-	0
Asian Paints Ltd	INR	4.838	8,789	1.687,450	717.516	-	-	-	0
Aurobindo Pharma Ltd	INR	5.294	8,789	771,700	359.060	-	-	-	0
Avenue Supermarts Ltd.	INR	2.145	8,789	2.317,150	436.834	-	-	-	0
Axis Bank Ltd	INR	39.665	8,789	406,650	1.417.630	-	-	-	0
Bajaj Auto Limited	INR	877	8,789	2.826,050	217.828	-	-	-	0
Bajaj Finance Ltd	INR	3.355	8,789	2.831,000	834.770	-	-	-	0
Bajaj Finserv Ltd	INR	758	8,789	5.845,150	389.403	-	-	-	0
Bandhan Bank Ltd	INR	4.019	8,789	319,300	112.785	-	-	-	0
Berger Paints India Ltd	INR	4.864	8,789	493,900	211.138	-	-	-	0
Bharat Petroleum	INR	20.796	8,789	374,000	683.575	-	-	-	0
Bharti Airtel Limited	INR	52.553	8,789	559,850	2.585.853	-	-	-	0
Britannia Industries Ltd New	INR	1.764	8,789	3.603,800	558.720	-	-	-	0
Cipla Ltd.	INR	6.605	8,789	640,250	371.670	-	-	-	0
Colgate-Palmolive India Ltd.	INR	1.741	8,789	1.406,700	215.246	-	-	-	0
Container Corporation of India Ltd	INR	4.187	8,789	417,900	153.784	-	-	-	0
DLF Ltd	INR	9.697	8,789	148,050	126.177	-	-	-	0
Dabur India Ltd	INR	16.605	8,789	465,950	680.006	-	-	-	0
Divi's Laboratories Ltd	INR	1.772	8,789	2.278,900	354.914	-	-	-	0
Dr. Reddys Laboratories Ltd.	INR	2.521	8,789	3.944,950	874.075	-	-	-	0
Eicher Motors Ltd	INR	116	8,789	18.334,300	186.920	-	-	-	0
GAIL India Ltd.	INR	24.646	8,789	102,150	221.268	-	-	-	0
Godrej Consumer Products Ltd.	INR	6.283	8,789	690,800	381.464	-	-	-	0
Grasim Industries Ltd.	INR	3.676	8,789	619,700	200.213	-	-	-	0
HCL Technologies Ltd	INR	24.265	8,789	556,850	1.187.553	-	-	-	0
HDFC Asset Management Co. Ltd.	INR	962	8,789	2.483,350	209.965	-	-	-	0
HDFC Standard Life Insurance Company Ltd	INR	8.152	8,789	549,000	393.343	-	-	-	0
Havells India Ltd	INR	3.334	8,789	579,500	169.806	-	-	-	0
Hero Motocorp Ltd	INR	998	8,789	2.546,950	223.401	-	-	-	0
Hindalco Industries Ltd.	INR	32.642	8,789	146,200	419.429	-	-	-	0
Hindustan Petroleum Corp.	INR	15.809	8,789	216,750	301.161	-	-	-	0
Hindustan Unilever Limited	INR	19.584	8,789	2.180,000	3.752.256	-	-	-	0
Housing Development Finance	INR	32.730	8,789	1.754,650	5.047.439	-	-	-	0
ICICI Bank Ltd	INR	99.360	8,789	351,450	3.069.091	-	-	-	0
ICICI Lombard General Insurance Co. Ltd.	INR	3.326	8,789	1.266,600	370.251	-	-	-	0
ICICI Prudential Life Insurance Company Ltd	INR	4.192	8,789	425,800	156.878	-	-	-	0
Indian Oil Corp. Ltd.	INR	62.269	8,789	85,350	467.100	-	-	-	0
Info Edge India Ltd.	INR	1.261	8,789	2.761,850	306.090	-	-	-	0
Infosys Ltd	INR	73.871	8,789	735,950	4.778.118	-	-	-	0
InterGlobe Aviation Ltd	INR	5.603	8,789	988,850	486.951	-	-	-	0
JSW Steel Ltd.	INR	27.626	8,789	189,350	459.746	-	-	-	0
LIC Housing Finance Ltd	INR	6.013	8,789	265,050	140.073	-	-	-	0
Lupin Ltd.	INR	4.328	8,789	911,800	346.834	-	-	-	0
Mahindra & Mahindra Ltd.	INR	13.709	8,789	510,700	615.327	-	-	-	0
Marico Ltd	INR	6.049	8,789	351,900	187.084	-	-	-	0
Maruti Suzuki India Ltd.	INR	2.483	8,789	5.838,300	1.274.083	-	-	-	0
Nestle India Ltd.	INR	725	8,789	17.174,450	1.094.348	-	-	-	0
Oil and Natural Gas Corporation Ltd	INR	91.061	8,789	81,350	651.065	-	-	-	0
Page Industries Limited	INR	79	8,789	19.914,600	138.272	-	-	-	0
Petronet LNG Ltd	INR	24.888	8,789	258,050	564.454	-	-	-	0
Piramal Enterprises Ltd	INR	2.005	8,789	1.363,800	240.325	-	-	-	0
Power Grid Corp of India Ltd.	INR	45.767	8,789	174,850	703.319	-	-	-	0
Reliance Industries	INR	63.915	8,789	1.704,100	9.572.656	-	-	-	0
Rural Electrification Corp Ltd	INR	9.280	8,789	108,100	88.167	-	-	-	0
SBI Life Insurance Co Ltd S	INR	6.313	8,789	806,450	447.453	-	-	-	0
Shree Cements Ltd	INR	123	8,789	23.051,050	249.190	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Shriram Transport Finance Co Ltd	INR	1.588	8,789	689,600	96.246	-	-	-	0
Siemens India Ltd.	INR	2.125	8,789	1.096,650	204.815	-	-	-	0
State Bank of India	INR	28.205	8,789	178,450	442.361	-	-	-	0
Sun Pharmaceuticals Industries Ltd	INR	16.828	8,789	472,950	699.491	-	-	-	0
Tata Consultancy Services Ltd.	INR	19.606	8,789	2.082,150	3.587.861	-	-	-	0
Tata Global Beverages Ltd	INR	5.941	8,789	387,450	202.306	-	-	-	0
Tata Motors Ltd.	INR	24.508	8,789	98,250	211.629	-	-	-	0
Tata Steel Ltd.	INR	16.628	8,789	326,700	477.445	-	-	-	0
Tech Mahindra Ltd	INR	9.343	8,789	543,400	446.211	-	-	-	0
Titan Company Ltd	INR	9.491	8,789	949,850	792.322	-	-	-	0
UPL Ltd	INR	7.616	8,789	425,200	284.613	-	-	-	0
Ultra Tech Cement Ltd.	INR	2.290	8,789	3.893,550	783.639	-	-	-	0
Vedanta Ltd	INR	45.007	8,789	106,400	420.878	-	-	-	0
Wipro Ltd.	INR	30.462	8,789	219,650	588.063	-	-	-	0
Zee Entertainment Enterprises Ltd	INR	12.193	8,789	171,100	183.356	-	-	-	0
Ialt i INR					60.166.579				62.779.747
ANA Holdings Inc	JPY	-	-	-	0	200	6,126	3.642,000	44.619
Advantest Corp.	JPY	-	-	-	0	3.800	6,126	6.160,000	1.433.881
Aeon Co. Ltd.	JPY	-	-	-	0	12.300	6,126	2.255,500	1.699.405
Air Water Inc.	JPY	-	-	-	0	2.600	6,126	1.600,000	254.825
Aisin Seiki	JPY	-	-	-	0	2.200	6,126	4.070,000	548.487
Ajinomoto Co. Inc.	JPY	-	-	-	0	10.700	6,126	1.815,000	1.189.623
Alfresa Holdings Corp.	JPY	-	-	-	0	3.500	6,126	2.228,000	477.675
Alps Electric	JPY	-	-	-	0	1.300	6,126	2.492,000	198.445
Amada Holdings Co. Ltd	JPY	-	-	-	0	8.500	6,126	1.250,000	650.845
Asahi Glass	JPY	-	-	-	0	3.000	6,126	3.930,000	722.209
Asahi Intecc Co. Ltd.	JPY	-	-	-	0	2.200	6,126	3.200,000	431.243
Asahi Kasei Corp.	JPY	-	-	-	0	24.000	6,126	1.234,000	1.814.159
Astellas Pharma Inc. (JP)	JPY	-	-	-	0	38.300	6,126	1.870,000	4.387.219
Benesse Holdings Inc.	JPY	-	-	-	0	1.700	6,126	2.874,000	299.285
Bridgestone Corp.	JPY	-	-	-	0	9.500	6,126	4.070,000	2.368.465
Brother Industries	JPY	-	-	-	0	11.900	6,126	2.271,000	1.655.438
CALBEE Inc	JPY	-	-	-	0	2.678	6,126	5.555,000	583.175
Canon Inc.	JPY	-	-	-	0	34.815	6,126	2.986,500	6.369.097
Casio Computer Co.	JPY	-	-	-	0	2.400	6,126	2.191,000	322.109
Central Japan Railway Co.	JPY	-	-	-	0	3.363	6,126	22.000,000	4.532.089
Chubu Electric Power Co. Inc.	JPY	-	-	-	0	11.700	6,126	1.541,500	1.104.786
Chugai Pharmaceutical	JPY	-	-	-	0	4.800	6,126	10.080,000	2.963.812
Chugoku Electric Power Co.	JPY	-	-	-	0	4.700	6,126	1.430,000	411.702
Coca-Cola Bottlers Japan Inc.	JPY	-	-	-	0	5.200	6,126	2.791,000	889.021
Concordia Financial Group Ltd	JPY	-	-	-	0	4.900	6,126	452,000	135.670
Credit Saison	JPY	-	-	-	0	2.200	6,126	1.901,000	256.185
CyberAgent Inc	JPY	-	-	-	0	1.519	6,126	3.815,000	354.978
Dai Nippon Printing	JPY	-	-	-	0	3.400	6,126	2.960,000	616.481
Dai-ichi Life holdings Inc	JPY	-	-	-	0	19.553	6,126	1.816,500	2.175.694
Daiifuku	JPY	-	-	-	0	2.400	6,126	6.660,000	979.117
Daiichi Sankyo Co. Ltd.	JPY	-	-	-	0	11.200	6,126	7.228,000	4.958.897
Daikin Industries	JPY	-	-	-	0	4.900	6,126	15.450,000	4.637.389
Daito Trust Construction	JPY	-	-	-	0	1.200	6,126	13.480,000	990.878
Daiwa House Industry Corp.	JPY	-	-	-	0	10.700	6,126	3.390,000	2.221.940
Daiwa House REIT Investment Corp	JPY	-	-	-	0	11	6,126	283.600,000	191.094
Daiwa Securities	JPY	-	-	-	0	29.700	6,126	553,000	1.006.075
Denso Corporation	JPY	-	-	-	0	7.100	6,126	4.966,000	2.159.802
Dentsu Inc.	JPY	-	-	-	0	4.000	6,126	3.775,000	924.966
Disco Corp.	JPY	-	-	-	0	500	6,126	25.900,000	793.266
Don Quijote Holdings Co. Ltd	JPY	-	-	-	0	8.400	6,126	1.811,000	931.851
East Japan Railway	JPY	-	-	-	0	7.271	6,126	9.858,000	4.390.681
Eisai	JPY	-	-	-	0	4.700	6,126	8.204,000	2.361.959
FLJI FILM Holdings Corp.	JPY	-	-	-	0	11.000	6,126	5.230,000	3.524.060
FamilyMart UNY Hldgs Co.,Ltd	JPY	-	-	-	0	4.800	6,126	2.625,000	771.826
Fanuc Corporation	JPY	-	-	-	0	4.100	6,126	20.330,000	5.105.875
Fast Retailing	JPY	-	-	-	0	1.078	6,126	65.000,000	4.292.211
Fuji Electric Co. Ltd	JPY	-	-	-	0	2.000	6,126	3.345,000	409.803
Fujitsu	JPY	-	-	-	0	4.200	6,126	10.270,000	2.642.218

Global AC Restricted - Accumulating 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
Fukuoka Financial Group Inc.	JPY	-	-	-	0	900	6,126	2.105,000	116.050
GMO Payment Gateway Inc	JPY	-	-	-	0	900	6,126	7.480,000	412.376
Hakuhodo DY Holdings Inc.	JPY	-	-	-	0	4.200	6,126	1.768,000	454.863
Hamamatsu Photonics KK	JPY	-	-	-	0	1.000	6,126	4.495,000	275.346
Hankyu Hanshin Holdings Inc.	JPY	-	-	-	0	6.500	6,126	4.680,000	1.863.409
Hikari Tsushin Inc.	JPY	-	-	-	0	300	6,126	27.430,000	504.076
Hino Motors	JPY	-	-	-	0	7.900	6,126	1.162,000	562.318
Hisamitsu Pharmaceutical Co. Inc.	JPY	-	-	-	0	700	6,126	5.350,000	229.404
Hitachi	JPY	-	-	-	0	17.925	6,126	4.626,000	5.079.415
Hitachi Chemical	JPY	-	-	-	0	1.900	6,126	4.575,000	532.468
Hitachi Construction Machine	JPY	-	-	-	0	2.419	6,126	3.285,000	486.766
Hitachi High-Technologies Corp.	JPY	-	-	-	0	1.300	6,126	7.740,000	616.358
Hitachi Metals Ltd.	JPY	-	-	-	0	8.700	6,126	1.613,000	859.612
Honda Motor Co. Ltd.	JPY	-	-	-	0	31.000	6,126	3.099,000	5.884.807
Hoshizaki Corp	JPY	-	-	-	0	1.100	6,126	9.740,000	656.297
Hoya Corp.	JPY	-	-	-	0	6.800	6,126	10.450,000	4.352.854
Hulic Co Ltd	JPY	-	-	-	0	5.200	6,126	1.316,000	419.187
IHI Corp.	JPY	-	-	-	0	2.600	6,126	2.574,000	409.950
ITOCHU Techno-Solutions Corp.	JPY	-	-	-	0	2.300	6,126	3.075,000	433.233
Idemitsu Kosan Co Ltd	JPY	-	-	-	0	5.132	6,126	3.030,000	952.529
Inpex Corp.	JPY	-	-	-	0	24.071	6,126	1.136,500	1.675.763
Isetan Mitsukoshi Holdings	JPY	-	-	-	0	3.200	6,126	984,000	192.883
Isuzu Motors Ltd.	JPY	-	-	-	0	7.400	6,126	1.299,000	588.830
Itochu Corp.	JPY	-	-	-	0	33.200	6,126	2.534,500	5.154.414
J. Front Retailing Co. Ltd	JPY	-	-	-	0	4.100	6,126	1.530,000	384.259
JAPAN POST INSURANCE Co.,Ltd.	JPY	-	-	-	0	3.400	6,126	1.862,000	387.800
JFE Holdings Inc.	JPY	-	-	-	0	13.600	6,126	1.411,000	1.175.479
JGC Corp.	JPY	-	-	-	0	4.100	6,126	1.755,000	440.768
JSR Corp.	JPY	-	-	-	0	3.500	6,126	2.012,000	431.365
JTEKT Corp.	JPY	-	-	-	0	5.500	6,126	1.301,000	438.318
JXTG Holdings Inc	JPY	-	-	-	0	77.500	6,126	497,900	2.363.702
Japan Airport Terminal	JPY	-	-	-	0	600	6,126	6.090,000	223.830
Japan Exchange Group Inc	JPY	-	-	-	0	8.960	6,126	1.930,000	1.059.288
Japan Post Holdings Co Ltd	JPY	-	-	-	0	27.765	6,126	1.026,000	1.744.994
Japan Real Estate Investment	JPY	-	-	-	0	18	6,126	720.000,000	793.878
Japan Retail Fund Investment	JPY	-	-	-	0	27	6,126	233.300,000	385.858
KDDI Corp.	JPY	-	-	-	0	33.218	6,126	3.253,000	6.619.215
Kajima Corp.	JPY	-	-	-	0	10.914	6,126	1.458,000	974.744
Kakaku.com Inc.	JPY	-	-	-	0	100	6,126	2.793,000	17.109
Kansai Electric Power Co Inc	JPY	-	-	-	0	12.600	6,126	1.264,500	975.974
Kansai Paint	JPY	-	-	-	0	3.200	6,126	2.677,000	524.744
Kao Corp.	JPY	-	-	-	0	9.500	6,126	9.025,000	5.251.940
Keihan Holdings Co Ltd	JPY	-	-	-	0	1.400	6,126	5.300,000	454.520
Keikyu Corp	JPY	-	-	-	0	4.800	6,126	2.110,000	620.401
Keio Corp.	JPY	-	-	-	0	2.100	6,126	6.610,000	850.295
Keisei Electric RailwayCo. Ltd.	JPY	-	-	-	0	3.400	6,126	4.240,000	883.067
Keyence Corp.	JPY	-	-	-	0	3.397	6,126	38.490,000	8.009.260
Kikkoman Corp.	JPY	-	-	-	0	3.400	6,126	5.370,000	1.118.413
Kintetsu Group Holdings Co Ltd.	JPY	-	-	-	0	4.800	6,126	5.920,000	1.740.652
Kobayashi Pharmaceutical	JPY	-	-	-	0	800	6,126	9.270,000	454.275
Koito Manufacturing	JPY	-	-	-	0	900	6,126	5.100,000	281.165
Komatsu	JPY	-	-	-	0	20.531	6,126	2.642,000	3.322.705
Konica Minolta Holdings Inc.	JPY	-	-	-	0	19.200	6,126	713,000	838.571
Kose Corp.	JPY	-	-	-	0	600	6,126	16.000,000	588.058
Kubota	JPY	-	-	-	0	22.900	6,126	1.726,000	2.421.169
Kuraray	JPY	-	-	-	0	2.500	6,126	1.331,000	203.829
Kurita Water Industries	JPY	-	-	-	0	2.200	6,126	3.255,000	438.655
Kyocera Corp	JPY	-	-	-	0	5.600	6,126	7.480,000	2.565.893
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	4.500	6,126	2.573,000	709.253
Kyushu Electric Power Co.	JPY	-	-	-	0	3.400	6,126	945,000	196.816
Kyushu Railway Company	JPY	-	-	-	0	2.727	6,126	3.650,000	609.715
LINE Corp	JPY	-	-	-	0	998	6,126	5.350,000	327.064
Lawson Inc.	JPY	-	-	-	0	600	6,126	6.190,000	227.505
Lion Corp.	JPY	-	-	-	0	6.700	6,126	2.125,000	872.133
Lixil Group Corporation.	JPY	-	-	-	0	4.500	6,126	1.889,000	520.707
MEIJI Holdings Co Ltd	JPY	-	-	-	0	3.100	6,126	7.380,000	1.401.416

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
MISUMI Group Inc.	JPY	-	-	-	0	5.900	6,126	2.722,000	983.760
MS&AD Insurance Group Holdings Inc	JPY	-	-	-	0	9.000	6,126	3.611,000	1.990.760
Makita Corp.	JPY	-	-	-	0	4.300	6,126	3.810,000	1.003.558
Marubeni Corp.	JPY	-	-	-	0	48.900	6,126	810,600	2.428.088
Marui Group Co. Ltd	JPY	-	-	-	0	3.400	6,126	2.668,000	555.666
Maruichi Steel Tube Ltd	JPY	-	-	-	0	2.400	6,126	3.080,000	452.805
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	1.800	6,126	5.240,000	577.767
Mediceo Paltac Holdings Co. Ltd.	JPY	-	-	-	0	4.100	6,126	2.413,000	606.024
Mercari, Inc.	JPY	-	-	-	0	1.100	6,126	2.235,000	150.598
Minebea Mitsumi Inc	JPY	-	-	-	0	8.300	6,126	2.277,000	1.157.684
Mitsubishi Chemical Holdings Corp.	JPY	-	-	-	0	26.400	6,126	817,500	1.322.028
Mitsubishi Corp.	JPY	-	-	-	0	34.700	6,126	2.900,000	6.164.195
Mitsubishi Electric	JPY	-	-	-	0	39.200	6,126	1.498,500	3.598.253
Mitsubishi Estate	JPY	-	-	-	0	23.000	6,126	2.089,500	2.943.873
Mitsubishi Gas Chemical Co. Inc	JPY	-	-	-	0	2.000	6,126	1.674,000	205.085
Mitsubishi Materials Corp.	JPY	-	-	-	0	4.200	6,126	2.977,000	765.909
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	4.600	6,126	2.008,000	565.810
Mitsubishi UFJ Financial Group	JPY	-	-	-	0	242.098	6,126	593,200	8.797.135
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	-	-	-	0	7.390	6,126	706,000	319.594
Mitsui Chemicals Inc.	JPY	-	-	-	0	3.800	6,126	2.680,000	623.832
Mitsui Fudosan Co.	JPY	-	-	-	0	18.000	6,126	2.672,000	2.946.171
Mitsui O.S.K. Lines	JPY	-	-	-	0	1.900	6,126	3.025,000	352.069
Mitsui and Co	JPY	-	-	-	0	46.767	6,126	1.946,000	5.574.825
Mizuho Financial Group Inc.	JPY	-	-	-	0	436.200	6,126	168,300	4.496.957
MonotaRO Co Ltd	JPY	-	-	-	0	2.400	6,126	2.923,000	429.723
Murata Mfg. Co	JPY	-	-	-	0	10.500	6,126	6.746,000	4.338.949
N.E.C. Corp.	JPY	-	-	-	0	5.200	6,126	4.520,000	1.439.762
NGK Insulators	JPY	-	-	-	0	7.900	6,126	1.904,000	921.389
NH Foods Ltd	JPY	-	-	-	0	2.400	6,126	4.510,000	663.035
NISSIN FOODS HOLDINGS CO. LTD.	JPY	-	-	-	0	2.200	6,126	8.120,000	1.094.278
NSK LTD.	JPY	-	-	-	0	10.100	6,126	1.041,000	644.052
NTT DOCOMO INC	JPY	-	-	-	0	25.938	6,126	3.038,000	4.826.954
NTT Data Corp	JPY	-	-	-	0	14.866	6,126	1.467,000	1.335.898
Nabtesco Corp.	JPY	-	-	-	0	2.600	6,126	3.265,000	520.003
Nagoya Railroad Co. Ltd	JPY	-	-	-	0	4.900	6,126	3.390,000	1.017.524
Nexon Co Ltd	JPY	-	-	-	0	8.832	6,126	1.450,000	784.469
Nidec Corp.	JPY	-	-	-	0	4.500	6,126	15.005,000	4.136.161
Nikon Corporation	JPY	-	-	-	0	2.500	6,126	1.344,000	205.820
Nintendo	JPY	-	-	-	0	2.133	6,126	43.970,000	5.745.082
Nippon Building Fund Inc.	JPY	-	-	-	0	21	6,126	795.000,000	1.022.670
Nippon Express Co Ltd	JPY	-	-	-	0	1.600	6,126	6.420,000	629.222
Nippon Paint Holdings Co Ltd	JPY	-	-	-	0	2.800	6,126	5.640,000	967.355
Nippon Prologis REIT. INC.	JPY	-	-	-	0	13	6,126	276.400,000	220.105
Nippon Shinyaku	JPY	-	-	-	0	1.000	6,126	9.470,000	580.095
Nippon Steel & Sumitomo Metal Corp	JPY	-	-	-	0	23.200	6,126	1.654,000	2.350.566
Nippon Telegraph & Telephone	JPY	-	-	-	0	25.800	6,126	2.757,000	4.357.179
Nissan Chemical Industries	JPY	-	-	-	0	1.600	6,126	4.595,000	450.354
Nissan Motor Co.	JPY	-	-	-	0	34.900	6,126	636,100	1.359.877
Nisshin Seifun Group Inc	JPY	-	-	-	0	5.600	6,126	1.906,000	653.822
Nitori	JPY	-	-	-	0	1.300	6,126	17.225,000	1.371.676
Nitto Denko Corp.	JPY	-	-	-	0	2.800	6,126	6.180,000	1.059.975
Nomura Holdings Inc.	JPY	-	-	-	0	67.200	6,126	563,400	2.319.183
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	2.600	6,126	2.620,000	417.276
Nomura Real Estate Master Fund	JPY	-	-	-	0	62	6,126	185.600,000	704.886
Nomura Research Institute Ltd	JPY	-	-	-	0	8.100	6,126	2.338,000	1.160.055
OBIC	JPY	-	-	-	0	1.460	6,126	14.760,000	1.320.043
ORIX JREIT Inc.	JPY	-	-	-	0	30	6,126	235.300,000	432.406
OTSUKA Corp.	JPY	-	-	-	0	2.600	6,126	4.375,000	696.787
Obayashi Corp.	JPY	-	-	-	0	16.735	6,126	1.217,000	1.247.571
Odakyu Electric Railway	JPY	-	-	-	0	7.500	6,126	2.551,000	1.171.981
Oji Holdings Corp	JPY	-	-	-	0	25.800	6,126	595,000	940.341
Olympus Corp.	JPY	-	-	-	0	21.100	6,126	1.689,000	2.183.037
Omron Corp.	JPY	-	-	-	0	3.200	6,126	6.420,000	1.258.444
Ono Pharmaceutical	JPY	-	-	-	0	7.700	6,126	2.502,000	1.180.122
Oracle Corp. Japan	JPY	-	-	-	0	800	6,126	9.950,000	487.598
Orix [JP]	JPY	-	-	-	0	26.415	6,126	1.811,000	2.930.340

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Osaka Gas	JPY	-	-	-	0	7.300	6,126	2.091,000	935,031
Otsuka Holdings Co Ltd	JPY	-	-	-	0	7.743	6,126	4.883,000	2.316,034
PERSOL HOLDINGS CO. LTD.	JPY	-	-	-	0	2.400	6,126	2.051,000	301,527
POLA ORBIS HOLDINGS INC	JPY	-	-	-	0	1.003	6,126	2.614,000	160,604
Panasonic Corp.	JPY	-	-	-	0	40.900	6,126	1.029,500	2.579,281
Park24 Co. Ltd.	JPY	-	-	-	0	1.300	6,126	2.669,000	212,540
PeptiDream Inc.	JPY	-	-	-	0	400	6,126	5.600,000	137,214
Pigeon Corp	JPY	-	-	-	0	2.800	6,126	4.015,000	688,640
Rakuten Inc.	JPY	-	-	-	0	14.443	6,126	935,000	827,214
Recruit Holdings Co.Ltd.	JPY	-	-	-	0	25.873	6,126	4.099,000	6.496,413
Renesas Electronics Corp	JPY	-	-	-	0	15.000	6,126	750,000	689,130
Resona Holdings Inc.	JPY	-	-	-	0	28.500	6,126	479,000	836,237
Ricoh Co Ltd	JPY	-	-	-	0	26.200	6,126	1.192,000	1.913,051
Rohm Co.	JPY	-	-	-	0	1.600	6,126	8.780,000	860,525
Ryohin Keikaku	JPY	-	-	-	0	3.410	6,126	2.556,000	533,905
SBI Holdings Inc.	JPY	-	-	-	0	3.900	6,126	2.315,000	553,050
SG HOLDINGS CO. LTD.	JPY	-	-	-	0	1.343	6,126	2.460,000	202,376
SMC Corp.	JPY	-	-	-	0	1.160	6,126	50.290,000	3.573,457
SQUARE ENIX HOLDINGS CO. LTD.	JPY	-	-	-	0	1.800	6,126	5.430,000	598,717
START TODAY CO LTD	JPY	-	-	-	0	1.834	6,126	2.087,000	234,461
SYSMEX Corp	JPY	-	-	-	0	2.800	6,126	7.449,000	1.277,629
Santen Pharmaceutical	JPY	-	-	-	0	7.300	6,126	2.086,000	932,795
Secom	JPY	-	-	-	0	3.900	6,126	9.777,000	2.335,711
Seibu Holdings Inc.	JPY	-	-	-	0	4.953	6,126	1.795,000	544,605
Seiko Epson Corp.	JPY	-	-	-	0	17.300	6,126	1.655,000	1.753,852
Sekisui Chemical	JPY	-	-	-	0	4.000	6,126	1.904,000	466,526
Sekisui House	JPY	-	-	-	0	12.600	6,126	2.333,500	1.801,056
Seven & I Holdings Co. Ltd.	JPY	-	-	-	0	14.500	6,126	4.003,000	3.555,515
Sharp Corp	JPY	-	-	-	0	3.900	6,126	1.685,000	402,544
Shimadzu Corp.	JPY	-	-	-	0	3.200	6,126	3.440,000	674,306
Shimano Inc.	JPY	-	-	-	0	800	6,126	17.770,000	870,816
Shimizu Corp.	JPY	-	-	-	0	15.200	6,126	1.116,000	1.039,098
Shin-Etsu Chemical Co	JPY	-	-	-	0	7.100	6,126	12.060,000	5.245,110
Shionogi & Co.	JPY	-	-	-	0	5.500	6,126	6.767,000	2.279,858
Shiseido	JPY	-	-	-	0	7.600	6,126	7.782,000	3.622,878
Showa Denko K.K.	JPY	-	-	-	0	2.900	6,126	2.899,000	514,986
So-net M3 Inc	JPY	-	-	-	0	6.790	6,126	3.305,000	1.374,644
SoftBank Corp.	JPY	-	-	-	0	33.500	6,126	1.459,500	2.995,007
Softbank Group Corp (JP)	JPY	-	-	-	0	29.600	6,126	4.756,000	8.623,478
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	700	6,126	5.920,000	253,845
Sompo Holdings	JPY	-	-	-	0	6.100	6,126	4.300,000	1.606,746
Sony Corp.	JPY	-	-	-	0	24.057	6,126	7.401,000	10.906,384
Sony Financial Holdings Inc	JPY	-	-	-	0	1.757	6,126	2.628,000	282,843
Subaru Corporation	JPY	-	-	-	0	10.900	6,126	2.713,500	1.811,779
Sumco Corp.	JPY	-	-	-	0	3.700	6,126	1.826,000	413,858
Sumitomo Corp.	JPY	-	-	-	0	34.500	6,126	1.624,000	3.432,053
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	3.300	6,126	2.130,000	430,569
Sumitomo Electric Industries	JPY	-	-	-	0	8.100	6,126	1.652,000	819,679
Sumitomo Heavy Industries	JPY	-	-	-	0	2.600	6,126	3.130,000	498,502
Sumitomo Metal Mining Co.	JPY	-	-	-	0	6.200	6,126	3.544,000	1.345,967
Sumitomo Mitsui Financial Group Inc.	JPY	-	-	-	0	25.300	6,126	4.038,000	6.258,003
Sumitomo Mitsui Trust Holdings Inc	JPY	-	-	-	0	5.100	6,126	4.337,000	1.354,904
Sumitomo Realty & Development	JPY	-	-	-	0	6.800	6,126	3.812,000	1.587,855
Sundrug Co. Ltd.	JPY	-	-	-	0	800	6,126	3.955,000	193,814
Suntory Beverage & Food Ltd.	JPY	-	-	-	0	6.647	6,126	4.545,000	1.850,583
Suzuken	JPY	-	-	-	0	1.100	6,126	4.465,000	300,859
Suzuki Motor Corp.	JPY	-	-	-	0	6.283	6,126	4.567,000	1.757,709
T&D Holdings Inc.	JPY	-	-	-	0	7.350	6,126	1.395,000	628,073
TDK Corp.	JPY	-	-	-	0	2.300	6,126	12.390,000	1.745,613
THK Co. Ltd.	JPY	-	-	-	0	2.300	6,126	2.968,000	418,158
Taiheiy Cement	JPY	-	-	-	0	1.400	6,126	3.215,000	275,713
Taisei Corp.	JPY	-	-	-	0	4.000	6,126	4.545,000	1.113,635
Taisho Pharmaceutical Holdings Co Ltd.	JPY	-	-	-	0	400	6,126	8.110,000	198,715
Taiyo Nippon Sanso Corp.	JPY	-	-	-	0	2.800	6,126	2.428,000	416,443
Takeda Pharmaceutical	JPY	-	-	-	0	28.800	6,126	4.332,000	7.642,402
Teijin	JPY	-	-	-	0	2.700	6,126	2.045,000	338,225

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Terumo Corp.	JPY	-	-	-	0	11.100	6,126	3.885,000	2.641.575
Tobu Railway Co., Ltd	JPY	-	-	-	0	5.400	6,126	3.955,000	1.308.245
Toho Co.	JPY	-	-	-	0	1.700	6,126	4.545,000	473.295
Toho Gas Co. Ltd	JPY	-	-	-	0	800	6,126	4.460,000	218.562
Tohoku Electric Power	JPY	-	-	-	0	5.900	6,126	1.082,000	391.046
Tokio Marine Holdings Inc.	JPY	-	-	-	0	12.287	6,126	6.119,000	4.605.483
Tokyo Century Corp	JPY	-	-	-	0	1.000	6,126	5.850,000	358.348
Tokyo Electric Power Co Holdings	JPY	-	-	-	0	28.400	6,126	467,000	812.427
Tokyo Electron	JPY	-	-	-	0	3.000	6,126	23.925,000	4.396.652
Tokyo Gas	JPY	-	-	-	0	7.700	6,126	2.651,500	1.250.637
Tokyu Corporation.	JPY	-	-	-	0	12.700	6,126	2.019,000	1.570.685
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	9.600	6,126	755,000	443.984
Toppan Printing	JPY	-	-	-	0	4.000	6,126	2.261,000	554.000
Toray Industries	JPY	-	-	-	0	24.600	6,126	741,100	1.116.763
Toshiba Corp.	JPY	-	-	-	0	9.000	6,126	3.705,000	2.042.583
Tosoh Corporation	JPY	-	-	-	0	4.200	6,126	1.695,000	436.082
Toto Ltd	JPY	-	-	-	0	2.600	6,126	4.640,000	738.993
Toyo Seikan Kaisha	JPY	-	-	-	0	2.800	6,126	1.890,000	324.167
Toyo Suisan Kaisha	JPY	-	-	-	0	3.100	6,126	4.630,000	879.208
Toyota Industries Corp.	JPY	-	-	-	0	2.100	6,126	6.330,000	814.277
Toyota Motor Corp.	JPY	-	-	-	0	44.699	6,126	7.714,000	21.121.578
Toyota Tsusho Corp.	JPY	-	-	-	0	6.100	6,126	3.860,000	1.442.335
Trend Micro Inc.	JPY	-	-	-	0	2.300	6,126	5.600,000	788.978
Tsuruha Holdings Inc.	JPY	-	-	-	0	600	6,126	14.020,000	515.286
Uni-Charm Corp.	JPY	-	-	-	0	9.700	6,126	3.700,000	2.198.479
United Urban Investment Corp	JPY	-	-	-	0	23	6,126	203.600,000	286.850
WELCIA HOLDINGS CO LTD	JPY	-	-	-	0	700	6,126	6.950,000	298.011
West Japan Railway Co.	JPY	-	-	-	0	4.460	6,126	9.441,000	2.579.300
Yahoo Japan Corp	JPY	-	-	-	0	43.525	6,126	461,000	1.229.104
Yakult Honsha	JPY	-	-	-	0	2.800	6,126	6.030,000	1.034.247
Yamaha Corp.	JPY	-	-	-	0	1.300	6,126	6.080,000	484.168
Yamaha Motor	JPY	-	-	-	0	3.300	6,126	2.203,000	445.325
Yamato Holdings Co. Ltd.	JPY	-	-	-	0	3.400	6,126	1.867,000	388.841
Yamazaki Baking	JPY	-	-	-	0	3.000	6,126	1.949,000	358.164
Yaskawa Electric Corp.	JPY	-	-	-	0	3.700	6,126	4.170,000	945.119
ACOM	JPY	6.900	6,151	411,000	174.435	-	-	-	0
ANA Holdings Inc	JPY	4.800	6,151	2.451,000	723.647	-	-	-	0
Advantest Corp.	JPY	4.400	6,151	6.120,000	1.656.327	-	-	-	0
Aeon Co. Ltd.	JPY	12.800	6,151	2.505,000	1.972.240	-	-	-	0
Aisin Seiki	JPY	2.300	6,151	3.140,000	444.221	-	-	-	0
Ajinomoto Co. Inc.	JPY	10.800	6,151	1.792,000	1.190.430	-	-	-	0
Alfresa Holdings Corp.	JPY	3.500	6,151	2.251,000	484.602	-	-	-	0
Amada Holdings Co. Ltd	JPY	8.500	6,151	881,000	460.614	-	-	-	0
Asahi Glass	JPY	3.000	6,151	3.065,000	565.580	-	-	-	0
Asahi Intecc Co. Ltd.	JPY	2.200	6,151	3.065,000	414.758	-	-	-	0
Asahi Kasei Corp.	JPY	21.200	6,151	875,600	1.141.783	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	41.000	6,151	1.799,500	4.538.139	-	-	-	0
Benesse Holdings Inc.	JPY	1.400	6,151	2.890,000	248.867	-	-	-	0
Bridgestone Corp.	JPY	8.600	6,151	3.469,000	1.835.037	-	-	-	0
Brother Industries	JPY	14.200	6,151	1.942,000	1.696.210	-	-	-	0
CALBEE Inc	JPY	1.478	6,151	2.983,000	271.188	-	-	-	0
Canon Inc.	JPY	33.715	6,151	2.134,500	4.426.509	-	-	-	0
Casio Computer Co.	JPY	2.400	6,151	1.870,000	276.055	-	-	-	0
Central Japan Railway Co.	JPY	3.863	6,151	16.690,000	3.965.730	-	-	-	0
Chubu Electric Power Co. Inc.	JPY	11.700	6,151	1.352,000	972.982	-	-	-	0
Chugai Pharmaceutical	JPY	14.700	6,151	5.765,000	5.212.652	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	5.400	6,151	1.954,000	649.023	-	-	-	0
CyberAgent Inc	JPY	2.219	6,151	5.290,000	722.030	-	-	-	0
Dai Nippon Printing	JPY	3.400	6,151	2.469,000	516.347	-	-	-	0
Dai-ichi Life holdings Inc	JPY	21.853	6,151	1.283,000	1.724.566	-	-	-	0
Daifuku	JPY	2.400	6,151	9.420,000	1.390.606	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	12.500	6,151	8.806,000	6.770.656	-	-	-	0
Daikin Industries	JPY	5.500	6,151	17.335,000	5.864.468	-	-	-	0
Daito Trust Construction	JPY	1.200	6,151	9.909,000	731.397	-	-	-	0
Daiwa House Industry Corp.	JPY	11.900	6,151	2.542,000	1.860.649	-	-	-	0
Daiwa House REIT Investment Corp	JPY	23	6,151	254.000,000	359.338	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Daiwa Securities	JPY	29.700	6,151	449,700	821.526	-	-	-	0
Denso Corporation	JPY	6.200	6,151	4.205,000	1.603.614	-	-	-	0
Dentsu Inc.	JPY	4.000	6,151	2.555,000	628.627	-	-	-	0
Disco Corp.	JPY	500	6,151	26.090,000	802.391	-	-	-	0
Don Quijote Holdings Co. Ltd	JPY	8.400	6,151	2.369,000	1.224.014	-	-	-	0
East Japan Railway	JPY	8.271	6,151	7.474,000	3.802.359	-	-	-	0
Eisai	JPY	5.500	6,151	8.546,000	2.891.130	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	9.600	6,151	4.610,000	2.722.164	-	-	-	0
FamilyMart UNY Hldgs Co.,Ltd	JPY	3.800	6,151	1.849,000	432.178	-	-	-	0
Fanuc Corporation	JPY	4.300	6,151	19.260,000	5.094.092	-	-	-	0
Fast Retailing	JPY	1.204	6,151	61.700,000	4.569.342	-	-	-	0
Fuji Electric Co. Ltd	JPY	2.000	6,151	2.944,000	362.168	-	-	-	0
Fujitsu	JPY	4.600	6,151	12.620,000	3.570.748	-	-	-	0
GLP J-REIT	JPY	24	6,151	156.500,000	231.030	-	-	-	0
GMO Payment Gateway Inc	JPY	900	6,151	11.240,000	622.230	-	-	-	0
Hakuhodo DY Holdings Inc.	JPY	1.800	6,151	1.281,000	141.829	-	-	-	0
Hamamatsu Photonics KK	JPY	1.700	6,151	4.670,000	488.324	-	-	-	0
Hankyu Hanshin Holdings Inc.	JPY	6.000	6,151	3.645,000	1.345.212	-	-	-	0
Hikari Tsushin Inc.	JPY	200	6,151	24.550,000	302.012	-	-	-	0
Hino Motors	JPY	7.900	6,151	728,000	353.753	-	-	-	0
Hisamitsu Pharmaceutical Co. Inc.	JPY	700	6,151	5.810,000	250.159	-	-	-	0
Hitachi	JPY	20.725	6,151	3.403,000	4.338.090	-	-	-	0
Hitachi Construction Machine	JPY	3.719	6,151	2.980,000	681.686	-	-	-	0
Hitachi High-Technologies Corp. Temp 20200528	JPY	300	6,151	7.990,000	147.438	-	-	-	0
Hitachi Metals Ltd.	JPY	8.800	6,151	1.283,000	694.467	-	-	-	0
Honda Motor Co. Ltd.	JPY	36.600	6,151	2.755,500	6.203.311	-	-	-	0
Hoshizaki Corp	JPY	1.100	6,151	9.240,000	625.182	-	-	-	0
Hoya Corp.	JPY	7.500	6,151	10.260,000	4.733.154	-	-	-	0
Hulic Co Ltd	JPY	5.200	6,151	1.012,000	323.687	-	-	-	0
ITOCHU Techno-Solutions Corp.	JPY	2.300	6,151	4.040,000	571.546	-	-	-	0
Idemitsu Kosan Co Ltd	JPY	7.932	6,151	2.287,000	1.115.812	-	-	-	0
Inpex Corp.	JPY	32.271	6,151	666,900	1.323.778	-	-	-	0
Isuzu Motors Ltd.	JPY	11.700	6,151	973,300	700.446	-	-	-	0
Ito En Ltd.	JPY	1.400	6,151	6.080,000	523.569	-	-	-	0
Itochu Corp.	JPY	34.900	6,151	2.321,500	4.983.520	-	-	-	0
JAPAN POST BANK Co.,Ltd.	JPY	3.400	6,151	802,000	167.724	-	-	-	0
JAPAN POST INSURANCE Co.,Ltd.	JPY	3.400	6,151	1.413,000	295.504	-	-	-	0
JFE Holdings Inc.	JPY	11.900	6,151	772,000	565.075	-	-	-	0
JGC Corp.	JPY	4.100	6,151	1.134,000	285.982	-	-	-	0
JSR Corp.	JPY	1.900	6,151	2.080,000	243.085	-	-	-	0
JXTG Holdings Inc	JPY	101.300	6,151	382,000	2.380.208	-	-	-	0
Japan Air Lines	JPY	7.300	6,151	1.942,000	871.995	-	-	-	0
Japan Airport Terminal	JPY	800	6,151	4.590,000	225.863	-	-	-	0
Japan Exchange Group Inc	JPY	10.660	6,151	2.492,000	1.633.982	-	-	-	0
Japan Post Holdings Co Ltd	JPY	34.565	6,151	766,700	1.630.062	-	-	-	0
Japan Prime Realty Investment Corp.	JPY	7	6,151	316.000,000	136.059	-	-	-	0
Japan Real Estate Investment	JPY	22	6,151	553.000,000	748.324	-	-	-	0
Japan Retail Fund Investment	JPY	27	6,151	134.500,000	223.372	-	-	-	0
KDDI Corp.	JPY	34.618	6,151	3.234,000	6.886.270	-	-	-	0
Kajima Corp.	JPY	14.714	6,151	1.284,000	1.162.085	-	-	-	0
Kakaku.com Inc.	JPY	1.200	6,151	2.729,000	201.431	-	-	-	0
Kansai Electric Power Co Inc	JPY	15.600	6,151	1.045,000	1.002.728	-	-	-	0
Kansai Paint	JPY	2.000	6,151	2.273,000	279.622	-	-	-	0
Kao Corp.	JPY	10.800	6,151	8.540,000	5.673.142	-	-	-	0
Keihan Holdings Co Ltd	JPY	3.100	6,151	4.805,000	916.214	-	-	-	0
Keikyu Corp	JPY	5.000	6,151	1.651,000	507.761	-	-	-	0
Keio Corp.	JPY	1.800	6,151	6.160,000	682.017	-	-	-	0
Keisei Electric RailwayCo. Ltd.	JPY	3.400	6,151	3.375,000	705.821	-	-	-	0
Keyence Corp.	JPY	3.795	6,151	45.030,000	10.511.284	-	-	-	0
Kikkoman Corp.	JPY	3.400	6,151	5.190,000	1.085.396	-	-	-	0
Kintetsu Group Holdings Co Ltd.	JPY	4.300	6,151	4.845,000	1.281.458	-	-	-	0
Kobayashi Pharmaceutical	JPY	900	6,151	9.480,000	524.799	-	-	-	0
Komatsu	JPY	23.231	6,151	2.203,500	3.148.640	-	-	-	0
Kose Corp.	JPY	700	6,151	12.960,000	558.014	-	-	-	0
Kubota	JPY	22.900	6,151	1.608,000	2.264.976	-	-	-	0
Kuraray	JPY	2.500	6,151	1.125,000	172.995	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kurita Water Industries	JPY	1.100	6,151	2.991,000	202.372	-	-	-	0
Kyocera Corp	JPY	6.600	6,151	5.865,000	2.380.970	-	-	-	0
Kyowa Hako Kirin Co. Ltd	JPY	4.500	6,151	2.829,000	783.046	-	-	-	0
Kyushu Electric Power Co.	JPY	3.400	6,151	905,000	189.265	-	-	-	0
Kyushu Railway Company	JPY	3.027	6,151	2.799,000	521.144	-	-	-	0
LINE Corp	JPY	998	6,151	5.420,000	332.715	-	-	-	0
Lasertec Corp	JPY	1.300	6,151	10.160,000	812.417	-	-	-	0
Lion Corp.	JPY	5.300	6,151	2.587,000	843.363	-	-	-	0
Lixil Group Corporation.	JPY	2.800	6,151	1.506,000	259.373	-	-	-	0
MEJI Holdings Co Ltd	JPY	2.700	6,151	8.580,000	1.424.929	-	-	-	0
MISUMI Group Inc.	JPY	5.900	6,151	2.694,000	977.669	-	-	-	0
MS&AD Insurance Group Holdings Inc	JPY	9.900	6,151	2.961,000	1.803.083	-	-	-	0
Makita Corp.	JPY	4.300	6,151	3.915,000	1.035.481	-	-	-	0
Marubeni Corp.	JPY	31.400	6,151	487,500	941.556	-	-	-	0
Marui Group Co. Ltd	JPY	3.400	6,151	1.946,000	406.971	-	-	-	0
Maruichi Steel Tube Ltd	JPY	2.400	6,151	2.679,000	395.481	-	-	-	0
Mazda Motor	JPY	4.900	6,151	646,000	194.702	-	-	-	0
McDonald's Holdings Co (Japan) Ltd.	JPY	2.400	6,151	5.820,000	859.164	-	-	-	0
Mediceo Paltac Holdings Co. Ltd.	JPY	2.700	6,151	2.076,000	344.773	-	-	-	0
Mercari, Inc.	JPY	1.100	6,151	3.330,000	225.309	-	-	-	0
Minebea Mitsumi Inc	JPY	11.200	6,151	1.953,000	1.345.434	-	-	-	0
Mitsubishi Chemical Holdings Corp.	JPY	22.400	6,151	627,400	864.439	-	-	-	0
Mitsubishi Corp.	JPY	36.900	6,151	2.270,000	5.152.219	-	-	-	0
Mitsubishi Electric	JPY	48.800	6,151	1.399,500	4.200.827	-	-	-	0
Mitsubishi Estate	JPY	25.600	6,151	1.602,500	2.523.365	-	-	-	0
Mitsubishi Materials Corp.	JPY	5.500	6,151	2.275,000	769.637	-	-	-	0
Mitsubishi UFJ Financial Group	JPY	267.798	6,151	421,600	6.944.644	-	-	-	0
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	7.390	6,151	510,000	231.823	-	-	-	0
Mitsui Chemicals Inc.	JPY	2.200	6,151	2.247,000	304.066	-	-	-	0
Mitsui Fudosan Co.	JPY	19.600	6,151	1.909,500	2.302.066	-	-	-	0
Mitsui and Co	JPY	50.067	6,151	1.594,500	4.910.414	-	-	-	0
Miura	JPY	700	6,151	4.485,000	193.109	-	-	-	0
Mizuho Financial Group Inc.	JPY	455.100	6,151	132,200	3.700.670	-	-	-	0
MonotaRO Co Ltd	JPY	2.400	6,151	4.320,000	637.730	-	-	-	0
Murata Mfg. Co	JPY	12.100	6,151	6.316,000	4.700.776	-	-	-	0
N.E.C. Corp.	JPY	5.200	6,151	5.170,000	1.653.621	-	-	-	0
NGK Insulators	JPY	7.700	6,151	1.488,000	704.751	-	-	-	0
NH Foods Ltd	JPY	2.400	6,151	4.325,000	638.468	-	-	-	0
NISSIN FOODS HOLDINGS CO. LTD.	JPY	1.800	6,151	9.550,000	1.057.348	-	-	-	0
NSK LTD.	JPY	10.100	6,151	799,000	496.375	-	-	-	0
NTT DOCOMO INC	JPY	24.638	6,151	2.882,000	4.367.586	-	-	-	0
NTT Data Corp	JPY	15.166	6,151	1.199,000	1.118.490	-	-	-	0
Nabtesco Corp.	JPY	2.600	6,151	3.320,000	530.950	-	-	-	0
Nagoya Railroad Co. Ltd	JPY	3.600	6,151	3.045,000	674.267	-	-	-	0
Nexon Co Ltd	JPY	10.632	6,151	2.437,000	1.593.722	-	-	-	0
Nidec Corp.	JPY	10.500	6,151	7.196,000	4.647.533	-	-	-	0
Nihon M&A Center Inc.	JPY	2.600	6,151	4.870,000	778.833	-	-	-	0
Nikon Corporation	JPY	5.400	6,151	902,000	299.600	-	-	-	0
Nintendo	JPY	2.321	6,151	48.010,000	6.854.076	-	-	-	0
Nippon Building Fund Inc.	JPY	26	6,151	614.000,000	981.937	-	-	-	0
Nippon Express Co Ltd	JPY	2.200	6,151	5.580,000	755.090	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	2.800	6,151	7.840,000	1.350.256	-	-	-	0
Nippon Prologis REIT. INC.	JPY	35	6,151	328.000,000	706.129	-	-	-	0
Nippon Shinyaku	JPY	700	6,151	8.770,000	377.607	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	21.300	6,151	1.013,500	1.327.839	-	-	-	0
Nippon Telegraph & Telephone	JPY	28.100	6,151	2.515,500	4.347.831	-	-	-	0
Nippon Yusen Kabushiki Kaisha	JPY	2.100	6,151	1.516,000	195.822	-	-	-	0
Nissan Chemical Industries	JPY	2.400	6,151	5.520,000	814.878	-	-	-	0
Nissan Motor Co.	JPY	34.900	6,151	399,200	856.955	-	-	-	0
Nisshin Seifun Group Inc	JPY	5.600	6,151	1.609,000	554.225	-	-	-	0
Nitori	JPY	1.300	6,151	21.125,000	1.689.204	-	-	-	0
Nitto Denko Corp.	JPY	2.300	6,151	6.100,000	862.978	-	-	-	0
Nomura Holdings Inc.	JPY	80.800	6,151	482,400	2.397.512	-	-	-	0
Nomura Real Estate Holdings Inc.	JPY	1.200	6,151	2.000,000	147.623	-	-	-	0
Nomura Real Estate Master Fund	JPY	62	6,151	129.400,000	493.478	-	-	-	0
Nomura Research Institute Ltd	JPY	8.100	6,151	2.927,000	1.458.310	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OBIC	JPY	1.260	6,151	18.870,000	1.462.462	-	-	-	0
ORIX JREIT Inc.	JPY	30	6,151	141.400,000	260.923	-	-	-	0
OTSUMI Corp.	JPY	1.900	6,151	5.680,000	663.810	-	-	-	0
Obayashi Corp.	JPY	24.135	6,151	1.008,000	1.496.408	-	-	-	0
Odakyu Electric Railway	JPY	7.000	6,151	2.651,000	1.141.431	-	-	-	0
Oji Holdings Corp	JPY	20.200	6,151	501,000	622.488	-	-	-	0
Olympus Corp.	JPY	23.000	6,151	2.075,500	2.936.247	-	-	-	0
Omnron Corp.	JPY	3.300	6,151	7.220,000	1.465.525	-	-	-	0
Ono Pharmaceutical	JPY	8.900	6,151	3.137,000	1.717.302	-	-	-	0
Oracle Corp. Japan	JPY	500	6,151	12.720,000	391.200	-	-	-	0
Oriental Land	JPY	4.100	6,151	14.240,000	3.591.169	-	-	-	0
Orix [JP]	JPY	28.915	6,151	1.328,500	2.362.799	-	-	-	0
Osaka Gas	JPY	5.100	6,151	2.128,000	667.550	-	-	-	0
Otsuka Holdings Co Ltd	JPY	8.443	6,151	4.699,000	2.440.306	-	-	-	0
PERSOL HOLDINGS CO. LTD.	JPY	2.400	6,151	1.480,000	218.482	-	-	-	0
POLA ORBIS HOLDINGS INC	JPY	2.403	6,151	1.876,000	277.286	-	-	-	0
Panasonic Corp.	JPY	52.500	6,151	939,600	3.034.201	-	-	-	0
Park24 Co. Ltd.	JPY	1.300	6,151	1.845,000	147.530	-	-	-	0
PeptiDream Inc.	JPY	400	6,151	4.940,000	121.543	-	-	-	0
Pigeon Corp	JPY	3.600	6,151	4.170,000	923.380	-	-	-	0
Rakuten Inc.	JPY	14.443	6,151	948,000	842.186	-	-	-	0
Recruit Holdings Co.Ltd.	JPY	28.573	6,151	3.682,000	6.471.153	-	-	-	0
Renesas Electronics Corp	JPY	14.700	6,151	551,000	498.208	-	-	-	0
Resona Holdings Inc.	JPY	12.900	6,151	367,800	291.839	-	-	-	0
Ricoh Co Ltd	JPY	23.600	6,151	769,000	1.116.299	-	-	-	0
Rohm Co.	JPY	1.600	6,151	7.140,000	702.684	-	-	-	0
Ryohin Keikaku	JPY	3.410	6,151	1.525,000	319.865	-	-	-	0
SBI Holdings Inc.	JPY	5.500	6,151	2.328,000	787.567	-	-	-	0
SG HOLDINGS CO. LTD.	JPY	143	6,151	3.520,000	30.961	-	-	-	0
SMC Corp.	JPY	1.323	6,151	55.180,000	4.490.385	-	-	-	0
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.800	6,151	5.440,000	602.301	-	-	-	0
SYSTEMEX Corp	JPY	2.800	6,151	8.230,000	1.417.424	-	-	-	0
Santen Pharmaceutical	JPY	5.800	6,151	1.983,000	707.445	-	-	-	0
Secom	JPY	4.300	6,151	9.423,000	2.492.296	-	-	-	0
Seibu Holdings Inc.	JPY	7.753	6,151	1.171,000	558.430	-	-	-	0
Seiko Epson Corp.	JPY	16.700	6,151	1.233,000	1.266.548	-	-	-	0
Sekisui Chemical	JPY	5.900	6,151	1.542,000	559.601	-	-	-	0
Sekisui House	JPY	14.900	6,151	2.052,500	1.881.098	-	-	-	0
Seven & I Holdings Co. Ltd.	JPY	15.000	6,151	3.520,000	3.247.701	-	-	-	0
Sharp Corp	JPY	6.500	6,151	1.146,000	458.184	-	-	-	0
Shimadzu Corp.	JPY	3.200	6,151	2.868,000	564.509	-	-	-	0
Shimano Inc.	JPY	1.100	6,151	20.750,000	1.403.954	-	-	-	0
Shimizu Corp.	JPY	23.100	6,151	885,000	1.257.469	-	-	-	0
Shin-Etsu Chemical Co	JPY	7.900	6,151	12.595,000	6.120.224	-	-	-	0
Shionogi & Co.	JPY	5.400	6,151	6.750,000	2.242.021	-	-	-	0
Shiseido	JPY	8.800	6,151	6.835,000	3.699.672	-	-	-	0
Showa Denko K.K.	JPY	3.200	6,151	2.416,000	475.542	-	-	-	0
So-net M3 Inc	JPY	9.390	6,151	4.585,000	2.648.177	-	-	-	0
SoftBank Corp.	JPY	35.600	6,151	1.375,000	3.010.889	-	-	-	0
Softbank Group Corp [JP]	JPY	32.200	6,151	5.450,000	10.794.299	-	-	-	0
Sohgo Security Services Co. Ltd.	JPY	700	6,151	5.020,000	216.144	-	-	-	0
Sompo Holdings	JPY	7.000	6,151	3.707,000	1.596.110	-	-	-	0
Sony Corp.	JPY	27.248	6,151	7.384,000	12.375.660	-	-	-	0
Sony Financial Holdings Inc	JPY	3.157	6,151	2.595,000	503.911	-	-	-	0
Subaru Corporation	JPY	14.200	6,151	2.241,500	1.957.804	-	-	-	0
Sumco Corp.	JPY	6.700	6,151	1.649,000	679.575	-	-	-	0
Sumitomo Corp.	JPY	33.500	6,151	1.234,500	2.543.771	-	-	-	0
Sumitomo Dainippon Pharma Co. Ltd.	JPY	3.600	6,151	1.490,000	329.937	-	-	-	0
Sumitomo Electric Industries	JPY	10.800	6,151	1.239,500	823.403	-	-	-	0
Sumitomo Heavy Industries	JPY	2.600	6,151	2.345,000	375.023	-	-	-	0
Sumitomo Metal Mining Co.	JPY	8.100	6,151	3.009,000	1.499.164	-	-	-	0
Sumitomo Mitsui Financial Group Inc.	JPY	26.400	6,151	3.032,000	4.923.514	-	-	-	0
Sumitomo Mitsui Trust Holdings Inc	JPY	4.300	6,151	3.025,000	800.085	-	-	-	0
Sumitomo Realty & Development	JPY	7.500	6,151	2.963,000	1.366.894	-	-	-	0
Sundrug Co. Ltd.	JPY	100	6,151	3.570,000	21.959	-	-	-	0
Suntory Beverage & Food Ltd.	JPY	6.847	6,151	4.205,000	1.770.959	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Suzuken	JPY	300	6,151	4.020,000	74.180	-	-	-	0
Suzuki Motor Corp.	JPY	7.283	6,151	3.657,000	1.638.239	-	-	-	0
T&D Holdings Inc.	JPY	7.350	6,151	921,000	416.379	-	-	-	0
TDK Corp.	JPY	2.700	6,151	10.680,000	1.773.687	-	-	-	0
THK Co. Ltd.	JPY	2.300	6,151	2.664,000	376.881	-	-	-	0
TIS Inc.	JPY	1.500	6,151	2.274,000	209.809	-	-	-	0
Taiheiyu Cement	JPY	1.400	6,151	2.492,000	214.594	-	-	-	0
Taisei Corp.	JPY	6.000	6,151	3.920,000	1.446.703	-	-	-	0
Taisho Pharmaceutical Holdings Co Ltd.	JPY	100	6,151	6.600,000	40.596	-	-	-	0
Taiyo Nippon Sanso Corp.	JPY	2.800	6,151	1.801,000	310.180	-	-	-	0
Takeda Pharmaceutical	JPY	32.400	6,151	3.848,000	7.668.707	-	-	-	0
Terumo Corp.	JPY	12.100	6,151	4.081,000	3.037.344	-	-	-	0
Tobu Railway Co., Ltd	JPY	4.700	6,151	3.565,000	1.030.622	-	-	-	0
Toho Co.	JPY	1.700	6,151	3.895,000	407.285	-	-	-	0
Toho Gas Co. Ltd	JPY	800	6,151	5.400,000	265.721	-	-	-	0
Tohoku Electric Power	JPY	5.800	6,151	1.026,000	366.031	-	-	-	0
Tokio Marine Holdings Inc.	JPY	13.787	6,151	4.698,000	3.984.051	-	-	-	0
Tokyo Century Corp	JPY	900	6,151	5.510,000	305.026	-	-	-	0
Tokyo Electric Power Co Holdings	JPY	21.000	6,151	331,000	427.552	-	-	-	0
Tokyo Electron	JPY	3.300	6,151	26.440,000	5.366.825	-	-	-	0
Tokyo Gas	JPY	5.500	6,151	2.580,000	872.820	-	-	-	0
Tokyu Corporation.	JPY	14.800	6,151	1.517,000	1.380.986	-	-	-	0
Tokyu Fudosan Holdings Corp.	JPY	9.600	6,151	504,000	297.607	-	-	-	0
Toppan Printing	JPY	4.000	6,151	1.797,000	442.130	-	-	-	0
Toray Industries	JPY	24.600	6,151	507,500	767.915	-	-	-	0
Toshiba Corp.	JPY	9.000	6,151	3.435,000	1.901.566	-	-	-	0
Tosoh Corporation	JPY	1.700	6,151	1.470,000	153.712	-	-	-	0
Toto Ltd	JPY	3.600	6,151	4.115,000	911.201	-	-	-	0
Toyo Suisan Kaisha	JPY	2.400	6,151	6.030,000	890.165	-	-	-	0
Toyota Industries Corp.	JPY	1.400	6,151	5.710,000	491.707	-	-	-	0
Toyota Motor Corp.	JPY	50.299	6,151	6.762,000	20.920.717	-	-	-	0
Toyota Tsusho Corp.	JPY	5.200	6,151	2.729,000	872.869	-	-	-	0
Trend Micro Inc.	JPY	2.300	6,151	6.020,000	851.660	-	-	-	0
Tsuruha Holdings Inc.	JPY	600	6,151	14.850,000	548.049	-	-	-	0
Uni-Charm Corp.	JPY	10.700	6,151	4.420,000	2.909.029	-	-	-	0
United Urban Investment Corp	JPY	23	6,151	115.800,000	163.824	-	-	-	0
WELCIA HOLDINGS CO LTD	JPY	700	6,151	8.690,000	374.162	-	-	-	0
West Japan Railway Co.	JPY	4.560	6,151	6.046,000	1.695.802	-	-	-	0
Yahoo Japan Corp	JPY	51.525	6,151	526,000	1.667.039	-	-	-	0
Yakult Honsha	JPY	2.800	6,151	6.350,000	1.093.639	-	-	-	0
Yamaha Corp.	JPY	1.300	6,151	5.070,000	405.409	-	-	-	0
Yamaha Motor	JPY	3.900	6,151	1.688,000	404.929	-	-	-	0
Yamato Holdings Co. Ltd.	JPY	3.400	6,151	2.330,000	487.278	-	-	-	0
Yamazaki Baking	JPY	3.000	6,151	1.856,000	342.485	-	-	-	0
Yaskawa Electric Corp.	JPY	6.300	6,151	3.725,000	1.443.474	-	-	-	0
Yokogawa Electric Corp.	JPY	1.600	6,151	1.680,000	165.337	-	-	-	0
Ialt i JPY					448.406.667				451.240.598
AmoreG	KRW	-	-	-	0	913	0,576	82.700,000	434.638
Amorepacific Corp	KRW	-	-	-	0	650	0,576	200.000,000	748.333
Amorepacific Corp PREF	KRW	-	-	-	0	469	0,576	89.400,000	241.358
BGF Retail CO. LTD.	KRW	-	-	-	0	325	0,576	169.500,000	317.106
BNK Financial Group	KRW	-	-	-	0	12.248	0,576	7.660,000	540.065
CJ CheilJedang Corp.	KRW	-	-	-	0	602	0,576	252.500,000	875.003
CJ Corp.	KRW	-	-	-	0	1.378	0,576	96.600,000	766.263
CJ Logistics Corp	KRW	-	-	-	0	612	0,576	155.000,000	546.053
CJ O Shopping Co. Ltd	KRW	-	-	-	0	356	0,576	159.600,000	327.065
Celltrion Healthcare Co., Ltd.	KRW	-	-	-	0	1.042	0,576	53.000,000	317.904
Celltrion Healthcare Co., Ltd. Temp 20191227	KRW	-	-	-	0	52	0,576	53.000,000	15.895
Celltrion Inc.	KRW	-	-	-	0	1.703	0,576	181.000,000	1.774.373
Celltrion Inc. Temp 20191227	KRW	-	-	-	0	85	0,576	181.000,000	88.719
Cheil Worldwide Inc.	KRW	-	-	-	0	3.168	0,576	24.050,000	438.583
Coway Co. Ltd.	KRW	-	-	-	0	1.262	0,576	93.100,000	676.333
DB INSURANCE CO. LTD	KRW	-	-	-	0	1.109	0,576	52.300,000	333.876
Daelim Industrial Co. Ltd.	KRW	-	-	-	0	1.257	0,576	90.500,000	654.841

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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
Daewoo Engineering & Construction Co. Ltd.	KRW	-	-	-	0	19.453	0,576	4.740,000	530.783
Daewoo Shipbuilding & Marine Engineering Co.	KRW	-	-	-	0	1.983	0,576	27.850,000	317.907
Doosan Bobcat Inc	KRW	-	-	-	0	3.749	0,576	34.350,000	741.300
E-Mart Co Ltd.	KRW	-	-	-	0	676	0,576	127.500,000	496.145
Fila Korea Ltd	KRW	-	-	-	0	1.532	0,576	53.000,000	467.397
GS Engineering & Construction Corp.	KRW	-	-	-	0	3.343	0,576	31.050,000	597.516
GS Holdings Corp.	KRW	-	-	-	0	6.953	0,576	51.600,000	2.065.255
GS Retail Co Ltd	KRW	-	-	-	0	1.507	0,576	39.250,000	340.490
HANWHA LIFE INSURANCE CO LTD	KRW	-	-	-	0	8.814	0,576	2.310,000	117.202
HLB Co., Ltd.	KRW	-	-	-	0	675	0,576	114.900,000	446.453
Hana Financial Holdings	KRW	-	-	-	0	7.616	0,576	36.900,000	1.617.726
Hankook Tire Co. Ltd	KRW	-	-	-	0	1.846	0,576	33.550,000	356.513
Hanmi Pharm Co Ltd.	KRW	-	-	-	0	263	0,576	296.500,000	448.882
Hanmi Pharm Co Ltd. Temp 20191227	KRW	-	-	-	0	5	0,576	296.500,000	8.978
Hanon Systems	KRW	-	-	-	0	7.092	0,576	11.150,000	455.193
Hanwha Chemical Corp.	KRW	-	-	-	0	3.730	0,576	18.850,000	404.736
Helixmith Co Ltd	KRW	-	-	-	0	386	0,576	92.700,000	205.977
Hyundai Department Store	KRW	-	-	-	0	945	0,576	83.100,000	452.048
Hyundai Engineering & Construction Co. Ltd.	KRW	-	-	-	0	2.522	0,576	42.300,000	614.097
Hyundai Glovis Co. Ltd	KRW	-	-	-	0	780	0,576	143.000,000	642.070
Hyundai Heavy Industries	KRW	-	-	-	0	1.159	0,576	126.500,000	843.967
Hyundai Marine & Fire Insurance Co.	KRW	-	-	-	0	1.673	0,576	26.950,000	259.541
Hyundai Mobis	KRW	-	-	-	0	1.477	0,576	256.000,000	2.176.568
Hyundai Motor	KRW	-	-	-	0	2.744	0,576	120.500,000	1.903.368
Hyundai Motor 2nd (Pref.)	KRW	-	-	-	0	572	0,576	79.400,000	261.438
Hyundai Motor Pfd. (non-voting)	KRW	-	-	-	0	1.875	0,576	71.700,000	773.877
Hyundai Robotics Co Ltd	KRW	-	-	-	0	513	0,576	338.000,000	998.127
Hyundai Steel Company	KRW	-	-	-	0	6.515	0,576	31.450,000	1.179.470
ING Life Insurance Korea, Ltd	KRW	-	-	-	0	1.242	0,576	28.150,000	201.257
Industrial Bank of Korea	KRW	-	-	-	0	15.063	0,576	11.800,000	1.023.164
KB Financial Group Inc	KRW	-	-	-	0	9.195	0,576	47.650,000	2.522.124
KCC Corp.	KRW	-	-	-	0	219	0,576	233.500,000	294.363
KMW Co. Ltd.	KRW	-	-	-	0	780	0,576	51.100,000	229.439
KUMHO PETRO CHEMICAL CO LTD	KRW	-	-	-	0	944	0,576	77.500,000	421.139
Kakao Corp	KRW	-	-	-	0	1.199	0,576	153.500,000	1.059.447
Kia Motors Corp.	KRW	-	-	-	0	6.376	0,576	44.300,000	1.625.937
Korea Air Lines Co. Ltd	KRW	-	-	-	0	1.898	0,576	28.500,000	311.381
Korea Gas Corp.	KRW	-	-	-	0	2.789	0,576	37.850,000	607.668
Korea Investment Holdings Co. Ltd.	KRW	-	-	-	0	2.046	0,576	72.400,000	852.699
Korea Zinc Co. Ltd	KRW	-	-	-	0	613	0,576	425.000,000	1.499.689
LG Chem Ltd (Pfd)	KRW	-	-	-	0	524	0,576	173.000,000	521.830
LG Chem Ltd.	KRW	-	-	-	0	1.065	0,576	317.500,000	1.946.458
LG Corp.	KRW	-	-	-	0	3.923	0,576	73.800,000	1.666.581
LG Display Co. Ltd.	KRW	-	-	-	0	3.704	0,576	16.250,000	346.478
LG Electronics Inc.	KRW	-	-	-	0	3.010	0,576	72.100,000	1.249.262
LG Household & Health Care Ltd Pref	KRW	-	-	-	0	88	0,576	771.000,000	390.561
LG Household & Health Care Ltd.	KRW	-	-	-	0	240	0,576	1.261.000,000	1.742.120
LG Innotek Co Ltd	KRW	-	-	-	0	341	0,576	140.000,000	274.811
LG Uplus Corp	KRW	-	-	-	0	4.142	0,576	14.200,000	338.571
Lotte Chemical Corporation	KRW	-	-	-	0	537	0,576	224.000,000	692.427
Lotte Shopping Co. Ltd.	KRW	-	-	-	0	544	0,576	135.500,000	424.316
Meritz Securities Co., Ltd	KRW	-	-	-	0	22.474	0,576	3.790,000	490.311
Mirae Asset Daewoo Co. Ltd	KRW	-	-	-	0	31.982	0,576	7.550,000	1.389.966
NAVER Corp	KRW	-	-	-	0	2.784	0,576	186.500,000	2.988.820
NCsoft Corp.	KRW	-	-	-	0	409	0,576	541.000,000	1.273.715
NH Investment & Securities Co Ltd	KRW	-	-	-	0	10.277	0,576	12.700,000	751.315
Netmarble Games Corp	KRW	-	-	-	0	647	0,576	92.400,000	344.134
OCI Company Ltd	KRW	-	-	-	0	441	0,576	62.600,000	158.915
ORION Corp	KRW	-	-	-	0	1.072	0,576	105.500,000	651.027
Ottogi Corp	KRW	-	-	-	0	333	0,576	554.000,000	1.061.954
POSCO Chemtech Co., Ltd	KRW	-	-	-	0	677	0,576	49.250,000	191.932
Pan Ocean Co Ltd	KRW	-	-	-	0	18.105	0,576	4.545,000	473.679
PearlAbyss Corp.	KRW	-	-	-	0	266	0,576	185.200,000	283.579
S-1 Corp.	KRW	-	-	-	0	1.438	0,576	93.700,000	775.622
S-Oil Corp.	KRW	-	-	-	0	2.303	0,576	95.300,000	1.263.393
SK Hynix Inc.	KRW	-	-	-	0	11.077	0,576	94.100,000	6.000.169

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SK Telecom	KRW	-	-	-	0	855	0,576	238.000,000	1.171.372
Samsung Biologics Co Ltd	KRW	-	-	-	0	404	0,576	433.000,000	1.006.980
Samsung C&T Corporation	KRW	-	-	-	0	2.877	0,576	108.500,000	1.796.889
Samsung Card Co. Ltd.	KRW	-	-	-	0	3.182	0,576	38.600,000	707.032
Samsung Electro Mechanics	KRW	-	-	-	0	1.311	0,576	125.000,000	943.332
Samsung Engineering Co. Ltd	KRW	-	-	-	0	5.824	0,576	19.200,000	643.686
Samsung Fire & Marine Insurance	KRW	-	-	-	0	811	0,576	243.500,000	1.136.767
Samsung Heavy Industries	KRW	-	-	-	0	18.658	0,576	7.270,000	780.821
Samsung Life Insurance Co Ltd	KRW	-	-	-	0	3.012	0,576	74.500,000	1.291.704
Samsung SDI	KRW	-	-	-	0	1.208	0,576	236.000,000	1.641.083
Samsung SDS Co. Ltd.	KRW	-	-	-	0	1.328	0,576	194.500,000	1.486.858
Samsung Securities	KRW	-	-	-	0	5.053	0,576	38.600,000	1.122.764
Shinhan Financial Group	KRW	-	-	-	0	11.637	0,576	43.350,000	2.903.901
Shinsegae Co. Ltd	KRW	-	-	-	0	315	0,576	289.000,000	524.035
Woori Financial Group Inc	KRW	-	-	-	0	14.827	0,576	11.600,000	990.063
Yuhan Corp	KRW	-	-	-	0	472	0,576	236.500,000	642.577
Yuhan Corp Temp 20191227	KRW	-	-	-	0	24	0,576	236.500,000	32.129
AmoreG	KRW	1.603	0,552	51.600,000	456.326	-	-	-	0
Amorepacific Corp	KRW	650	0,552	167.500,000	600.648	-	-	-	0
Amorepacific Corp PREF	KRW	1.060	0,552	71.000,000	415.199	-	-	-	0
BGF Retail CO. LTD.	KRW	80	0,552	139.000,000	61.347	-	-	-	0
BNK Financial Group	KRW	5.594	0,552	5.000,000	154.307	-	-	-	0
CJ CheilJedang Corp.	KRW	477	0,552	326.000,000	857.883	-	-	-	0
CJ Corp.	KRW	1.378	0,552	86.300,000	656.073	-	-	-	0
CJ Logistics Corp	KRW	612	0,552	157.500,000	531.770	-	-	-	0
CJ O Shopping Co. Ltd	KRW	356	0,552	110.300,000	216.629	-	-	-	0
Celltrion Healthcare Co., Ltd.	KRW	1.609	0,552	108.400,000	962.226	-	-	-	0
Celltrion Inc.	KRW	1.991	0,552	306.000,000	3.361.125	-	-	-	0
Celltrion Pharm Inc.	KRW	548	0,552	126.900,000	383.649	-	-	-	0
Cheil Worldwide Inc.	KRW	4.955	0,552	16.400,000	448.311	-	-	-	0
Coway Co. Ltd.	KRW	1.759	0,552	72.200,000	700.640	-	-	-	0
DB INSURANCE CO. LTD	KRW	2.098	0,552	42.850,000	495.962	-	-	-	0
Daelim Industrial Co. Ltd.	KRW	1.739	0,552	82.300,000	789.571	-	-	-	0
Daewoo Engineering & Construction Co. Ltd.	KRW	30.723	0,552	3.430,000	581.366	-	-	-	0
Daewoo Shipbuilding & Marine Engineering Co.	KRW	3.303	0,552	27.050,000	492.910	-	-	-	0
Doosan Bobcat Inc	KRW	3.749	0,552	26.300,000	543.955	-	-	-	0
Douzone Bizon Co Ltd	KRW	588	0,552	102.000,000	330.879	-	-	-	0
E-Mart Co Ltd.	KRW	68	0,552	105.500,000	39.578	-	-	-	0
File Korea Ltd	KRW	2.853	0,552	35.100,000	552.460	-	-	-	0
GS Engineering & Construction Corp.	KRW	5.253	0,552	24.550,000	711.461	-	-	-	0
GS Holdings Corp.	KRW	4.480	0,552	36.250,000	895.938	-	-	-	0
GS Retail Co Ltd	KRW	1.246	0,552	36.450,000	250.558	-	-	-	0
HLB Co., Ltd.	KRW	1.066	0,552	92.600,000	544.578	-	-	-	0
Hana Financial Holdings	KRW	7.616	0,552	27.000,000	1.134.443	-	-	-	0
Hankook Tire Co. Ltd	KRW	1.846	0,552	24.650,000	251.039	-	-	-	0
Hanmi Pharm Co Ltd.	KRW	399	0,552	243.500,000	535.999	-	-	-	0
Hanon Systems	KRW	7.035	0,552	9.060,000	351.629	-	-	-	0
Hanwha Chemical Corp.	KRW	3.730	0,552	19.250,000	396.124	-	-	-	0
Helixmith Co Ltd	KRW	482	0,552	61.100,000	162.473	-	-	-	0
Hotel Shilla Co Ltd	KRW	444	0,552	71.000,000	173.913	-	-	-	0
Hyundai Department Store	KRW	441	0,552	56.300,000	136.974	-	-	-	0
Hyundai Engineering & Construction Co. Ltd.	KRW	5.990	0,552	33.050,000	1.092.170	-	-	-	0
Hyundai Glovis Co. Ltd	KRW	590	0,552	101.500,000	330.377	-	-	-	0
Hyundai Heavy Industries	KRW	1.849	0,552	87.400,000	891.539	-	-	-	0
Hyundai Marine & Fire Insurance Co.	KRW	1.673	0,552	22.900,000	211.360	-	-	-	0
Hyundai Mobis	KRW	1.500	0,552	192.000,000	1.588.856	-	-	-	0
Hyundai Motor	KRW	3.720	0,552	97.700,000	2.005.070	-	-	-	0
Hyundai Motor 2nd (Pref.)	KRW	1.177	0,552	56.900,000	369.471	-	-	-	0
Hyundai Motor Pfd. (non-voting)	KRW	1.875	0,552	55.100,000	569.961	-	-	-	0
Hyundai Robotics Co Ltd	KRW	723	0,552	246.000,000	981.218	-	-	-	0
Hyundai Steel Company	KRW	6.313	0,552	20.500,000	713.973	-	-	-	0
Industrial Bank of Korea	KRW	10.996	0,552	8.080,000	490.160	-	-	-	0
KB Financial Group Inc	KRW	9.195	0,552	33.950,000	1.722.200	-	-	-	0
KMW Co. Ltd.	KRW	1.389	0,552	64.000,000	490.427	-	-	-	0
KUMHO PETRO CHEMICAL CO LTD	KRW	944	0,552	74.500,000	387.990	-	-	-	0
Kakao Corp	KRW	1.397	0,552	267.500,000	2.061.637	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kia Motors Corp.	KRW	8.159	0,552	32.050,000	1.442.637	-	-	-	0
Korea Air Lines Co. Ltd	KRW	7.249	0,552	17.350,000	693.856	-	-	-	0
Korea Gas Corp.	KRW	2.321	0,552	26.200,000	335.481	-	-	-	0
Korea Investment Holdings Co. Ltd.	KRW	2.046	0,552	44.500,000	502.294	-	-	-	0
Korea Zinc Co. Ltd	KRW	511	0,552	335.000,000	944.404	-	-	-	0
Korean Air Lines Co Ltd Rights 10/07-2020	KRW	2.481	0,552	1.725,000	23.611	-	-	-	0
LG Chem Ltd (Pfd)	KRW	513	0,552	250.000,000	707.537	-	-	-	0
LG Chem Ltd.	KRW	954	0,552	490.500,000	2.581.543	-	-	-	0
LG Corp.	KRW	4.444	0,552	71.200,000	1.745.605	-	-	-	0
LG Display Co. Ltd.	KRW	6.220	0,552	11.350,000	389.474	-	-	-	0
LG Electronics Inc.	KRW	4.270	0,552	63.200,000	1.488.802	-	-	-	0
LG Household & Health Care Ltd Pref	KRW	148	0,552	725.000,000	591.959	-	-	-	0
LG Household & Health Care Ltd.	KRW	240	0,552	1.346.000,000	1.782.166	-	-	-	0
LG Innotek Co Ltd	KRW	341	0,552	174.500,000	328.278	-	-	-	0
LG Uplus Corp	KRW	6.839	0,552	12.200,000	460.304	-	-	-	0
Lotte Chemical Corporation	KRW	537	0,552	167.000,000	494.746	-	-	-	0
Lotte Shopping Co. Ltd.	KRW	375	0,552	79.500,000	164.471	-	-	-	0
Meritz Securities Co., Ltd	KRW	22.474	0,552	3.030,000	375.677	-	-	-	0
Mirae Asset Daewoo Co. Ltd	KRW	32.814	0,552	6.670,000	1.207.472	-	-	-	0
NAVER Corp	KRW	2.923	0,552	267.000,000	4.305.584	-	-	-	0
NCsoft Corp.	KRW	464	0,552	891.000,000	2.280.802	-	-	-	0
NH Investment & Securities Co Ltd	KRW	16.841	0,552	8.270,000	768.361	-	-	-	0
Netmarble Games Corp	KRW	629	0,552	100.500,000	348.746	-	-	-	0
ORION Corp	KRW	1.072	0,552	134.000,000	792.486	-	-	-	0
Ottogi Corp	KRW	203	0,552	557.000,000	623.797	-	-	-	0
POSCO Chemtech Co., Ltd	KRW	1.517	0,552	75.100,000	628.518	-	-	-	0
Pan Ocean Co Ltd	KRW	14.435	0,552	3.820,000	304.209	-	-	-	0
Pearl Abyss Corp.	KRW	80	0,552	218.000,000	96.214	-	-	-	0
S-1 Corp.	KRW	636	0,552	85.800,000	301.048	-	-	-	0
S-Oil Corp.	KRW	2.782	0,552	63.500,000	974.592	-	-	-	0
SK Hynix Inc.	KRW	12.449	0,552	85.100,000	5.844.616	-	-	-	0
SK Telecom	KRW	656	0,552	211.000,000	763.622	-	-	-	0
Samsung Biologics Co Ltd	KRW	465	0,552	775.000,000	1.988.138	-	-	-	0
Samsung C&T Corporation	KRW	3.825	0,552	116.000,000	2.447.831	-	-	-	0
Samsung Card Co. Ltd.	KRW	3.358	0,552	27.350,000	506.676	-	-	-	0
Samsung Electro Mechanics	KRW	1.661	0,552	129.000,000	1.182.092	-	-	-	0
Samsung Engineering Co. Ltd	KRW	8.304	0,552	12.250,000	561.197	-	-	-	0
Samsung Fire & Marine Insurance	KRW	985	0,552	176.000,000	956.403	-	-	-	0
Samsung Heavy Industries	KRW	24.570	0,552	5.950,000	806.518	-	-	-	0
Samsung Life Insurance Co Ltd	KRW	4.084	0,552	44.700,000	1.007.129	-	-	-	0
Samsung SDI	KRW	1.342	0,552	363.500,000	2.691.218	-	-	-	0
Samsung SDS Co. Ltd.	KRW	1.438	0,552	168.500,000	1.336.752	-	-	-	0
Samsung Securities	KRW	5.053	0,552	26.350,000	734.551	-	-	-	0
Shinhan Financial Group	KRW	11.580	0,552	28.750,000	1.836.701	-	-	-	0
Shinsegae Co. Ltd	KRW	315	0,552	220.500,000	383.187	-	-	-	0
Woori Financial Group Inc	KRW	11.786	0,552	8.810,000	572.841	-	-	-	0
Yuhan Corp	KRW	2.475	0,552	50.600,000	690.904	-	-	-	0
Ialt i KRW					85.079.402				85.981.678
Alfa A	MXN	-	-	-	0	13.655	35,252	15,680	75,478
Alsea SAB de CV	MXN	-	-	-	0	6.613	35,252	49,830	116,165
America Movil SAB de C.V. Serie L	MXN	-	-	-	0	621.683	35,252	15,100	3.309,257
Cemex SAB de CV	MXN	-	-	-	0	231.543	35,252	7,080	577,896
El Puerto de Liverpool SAB de CV	MXN	-	-	-	0	432	35,252	93,920	14,303
Fibra Uno Administracion SA Reits	MXN	-	-	-	0	48.012	35,252	29,290	495,740
Gruma S.A.-B	MXN	-	-	-	0	8.139	35,252	194,130	556,991
Grupo Aeroportuario Del-B SH	MXN	-	-	-	0	4.243	35,252	224,670	336,049
Grupo Aeroportuario del Sureste SAB de CV	MXN	-	-	-	0	3.027	35,252	354,040	377,789
Grupo Bimbo SAB de CV A	MXN	-	-	-	0	56.937	35,252	34,430	691,061
Grupo Carso SAB de CV A1	MXN	-	-	-	0	1.066	35,252	69,820	26,237
Grupo Financiero Banorte SAB de CV	MXN	-	-	-	0	46.679	35,252	105,650	1.738,504
Grupo Mexico S.A.B. de C.V	MXN	-	-	-	0	86.650	35,252	51,860	1.584,111
Grupo Televisa SA-SER CPO	MXN	-	-	-	0	38.393	35,252	44,370	600,518
Industrias Penoles S.A. de C.V.	MXN	-	-	-	0	4.657	35,252	198,210	325,399
Infraestructura Energetica Nova SAB de CV	MXN	-	-	-	0	9.104	35,252	88,930	285,407

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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
Jollibee Foods Corp.	PHP	12.970	13,319	140,000	241.838	-	-	-	0
Manila Electric Co. Meralco	PHP	6.990	13,319	268,000	249.498	-	-	-	0
SM Investments Corp.	PHP	10,540	13,319	939,000	1.318.141	-	-	-	0
Sm Prime Holdings Inc.	PHP	256.700	13,319	31.850	1.088.908	-	-	-	0
Universal Robina Corporation	PHP	26.340	13,319	130,000	456.053	-	-	-	0
Ialt i PHP					6.582.141				4.736.025
AmRest Holdings SE	PLN	-	-	-	0	2.484	175,772	43,300	189.055
Bank Pekao S.A.	PLN	-	-	-	0	1.298	175,772	100,450	229.178
Bank Zachodni WBK S.A.	PLN	-	-	-	0	293	175,772	307,400	158.314
CD Projekt Red SA	PLN	-	-	-	0	1.294	175,772	279,500	635.719
Cyfrowy Polsat S.A.	PLN	-	-	-	0	4.585	175,772	27,940	225.172
Grupa Lotos S.A.	PLN	-	-	-	0	3.325	175,772	83,580	488.476
KGHM Polska Miedz S.A.	PLN	-	-	-	0	4.723	175,772	95,580	793.476
LPP SA	PLN	-	-	-	0	28	175,772	8.820,000	434.086
PKO Bank Polski S.A.	PLN	-	-	-	0	13.798	175,772	34,460	835.757
Polish Oil & Gas Comp.	PLN	-	-	-	0	85.197	175,772	4.328	648.127
Polski Koncern Naftowy S.A.	PLN	-	-	-	0	7.577	175,772	85,820	1.142.970
Powszechny Zaklad Ubezpieczen SA	PLN	-	-	-	0	9.936	175,772	40,030	699.111
Bank Pekao S.A.	PLN	4.503	167,759	53,840	406.717	-	-	-	0
Bank Zachodni WBK S.A.	PLN	630	167,759	175,400	185.377	-	-	-	0
CD Projekt Red SA	PLN	1.556	167,759	394,900	1.030.818	-	-	-	0
Cyfrowy Polsat S.A.	PLN	7.768	167,759	26,300	342.728	-	-	-	0
Dino Polska S.A.	PLN	688	167,759	200,600	231.529	-	-	-	0
Grupa Lotos S.A.	PLN	5.300	167,759	60,000	533.473	-	-	-	0
KGHM Polska Miedz S.A.	PLN	6.213	167,759	90,900	947.437	-	-	-	0
LPP SA	PLN	78	167,759	6.010,000	786.420	-	-	-	0
PKO Bank Polski S.A.	PLN	22.158	167,759	22,920	851.982	-	-	-	0
Polish Oil & Gas Comp.	PLN	140.935	167,759	4,545	1.074.578	-	-	-	0
Polski Koncern Naftowy S.A.	PLN	12.653	167,759	62,620	1.329.205	-	-	-	0
Powszechny Zaklad Ubezpieczen SA	PLN	20.105	167,759	28,930	975.748	-	-	-	0
Ialt i PLN					8.696.012				6.479.441
Industries Qatar QSC	QAR	-	-	-	0	47.390	182,834	10,280	890.713
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	-	-	-	0	86.581	182,834	2,510	397.333
Qatar Electricity and Water	QAR	-	-	-	0	9.908	182,834	16,090	291.474
Qatar Fuel Q.S.C (WQOOD)	QAR	-	-	-	0	24.972	182,834	22,900	1.045.555
Qatar Islamic Bank SAQ	QAR	-	-	-	0	22.783	182,834	15,330	638.574
Qatar National Bank S.A.Q.	QAR	-	-	-	0	106.282	182,834	20,590	4.001.050
The Commercial Bank (Q.S.C.)	QAR	-	-	-	0	24.556	182,834	4,700	211.015
Industries Qatar QSC	QAR	47.390	182,256	7,696	664.713	-	-	-	0
Masraf Al Rayan (Q.S.C.)	QAR	63.416	182,256	3,820	441.514	-	-	-	0
Mesaieed Petrochemical Holding Company Q.S.C.	QAR	86.581	182,256	2,020	318.755	-	-	-	0
Ooredoo QSC	QAR	7.856	182,256	6,525	93.425	-	-	-	0
Qatar Electricity and Water	QAR	9.929	182,256	15,800	285.920	-	-	-	0
Qatar Fuel Q.S.C (WQOOD)	QAR	24.155	182,256	16,110	709.227	-	-	-	0
Qatar International Islamic Bank	QAR	11.858	182,256	8,120	175.489	-	-	-	0
Qatar Islamic Bank SAQ	QAR	15.554	182,256	15,750	446.483	-	-	-	0
Qatar National Bank S.A.Q.	QAR	100.862	182,256	17,390	3.196.757	-	-	-	0
The Commercial Bank (Q.S.C.)	QAR	47.435	182,256	3,800	328.522	-	-	-	0
Ialt i QAR					6.660.805				7.475.714
Alfa Laval AB	SEK	-	-	-	0	7.532	71,114	235,900	1.263.550
Assa Abloy AB B	SEK	-	-	-	0	20.527	71,114	219,000	3.196.860
Atlas Copco AB A	SEK	-	-	-	0	1.843	71,114	373,600	489.650
Atlas Copco AB B	SEK	-	-	-	0	24.204	71,114	325,200	5.597.469
Boliden AB	SEK	-	-	-	0	7.757	71,114	248,500	1.370.800
Electrolux AB B	SEK	-	-	-	0	3.652	71,114	229,900	597.068
Epiroc Aktiefbolag A	SEK	-	-	-	0	7.547	71,114	114,350	613.712
Epiroc Aktiefbolag B	SEK	-	-	-	0	14.551	71,114	111,050	1.149.120
Ericsson, Telefon AB LM B	SEK	-	-	-	0	63.156	71,114	81,560	3.663.075
Essity AB B	SEK	-	-	-	0	16.799	71,114	301,800	3.605.427

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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
China Steel Corp	TWD	419.905	22,491	20,700	1.954.953	-	-	-	0
Chinatrust Financial Holding Company	TWD	261.415	22,491	20,350	1.196.492	-	-	-	0
Chunghwa Telecom Co. Ltd.	TWD	58.743	22,491	117,000	1.545.813	-	-	-	0
Compal Electronics Inc.	TWD	553.279	22,491	19,250	2.395.465	-	-	-	0
Delta Electronics Inc.	TWD	30.175	22,491	167,500	1.136.781	-	-	-	0
E.Sun Financial Holding Co.	TWD	256.000	22,491	27,800	1.600.662	-	-	-	0
Eclat Textile Co Ltd	TWD	7.000	22,491	342,000	538.442	-	-	-	0
Eva Airways Corp.	TWD	208.000	22,491	11,200	523.958	-	-	-	0
Evergreen Marine Corp	TWD	73.722	22,491	10,750	178.246	-	-	-	0
Far Eastern New Century Corporation	TWD	73.000	22,491	27,900	458.081	-	-	-	0
Feng Tay Enterprise Co. Ltd.	TWD	10.600	22,491	166,500	396.949	-	-	-	0
Formosa Chemicals & Fibre Corp	TWD	48.703	22,491	75,700	829.214	-	-	-	0
Formosa Petrochemical Corp	TWD	75.311	22,491	88,500	1.499.051	-	-	-	0
Formosa Plastics Corp	TWD	81.732	22,491	87,600	1.610.316	-	-	-	0
Formosa Taffeta Co Ltd	TWD	26.000	22,491	36,400	212.858	-	-	-	0
Fubon Financial Holding Co.	TWD	107.609	22,491	43,900	1.062.498	-	-	-	0
Fuhwa Financial Holdings Co., Ltd.	TWD	64.000	22,491	17,450	251.183	-	-	-	0
Globalwafers Co Ltd	TWD	3.000	22,491	403,000	271.920	-	-	-	0
Hiwin Technologies Corp	TWD	2.459	22,491	293,500	162.324	-	-	-	0
Hon Hai Precision Industry	TWD	248.808	22,491	86,300	4.829.364	-	-	-	0
Hotai Motor Company Ltd	TWD	6.000	22,491	703,000	948.684	-	-	-	0
Inventec Corp.	TWD	237.000	22,491	25,100	1.337.941	-	-	-	0
Largan Precision Co. Ltd.	TWD	2.250	22,491	408,500	2.067.233	-	-	-	0
Lite-On Technology Corp.	TWD	133.512	22,491	46,300	1.390.324	-	-	-	0
MediaTek Inc.	TWD	31.084	22,491	579,000	4.047.905	-	-	-	0
Mega Financial Holding Co. Ltd.	TWD	123.652	22,491	30,900	859.359	-	-	-	0
Micro-Star International Co Ltd	TWD	39.000	22,491	107,500	942.948	-	-	-	0
Nan Ya Plastic Corp.	TWD	85.359	22,491	64,600	1.240.214	-	-	-	0
Nanya Technology Corp	TWD	13.000	22,491	61,000	178.356	-	-	-	0
Novatek Microelectronics Corp. Ltd.	TWD	8.000	22,491	228,000	410.242	-	-	-	0
Pegatron Corp.	TWD	110.822	22,491	64,000	1.595.221	-	-	-	0
Pou Chen Corp.	TWD	134.000	22,491	28,800	867.985	-	-	-	0
Powertech Technology Inc.	TWD	8.000	22,491	107,000	192.526	-	-	-	0
Quanta Computer Inc.	TWD	171.736	22,491	71,000	2.742.424	-	-	-	0
Realtek Semiconductor Corp	TWD	7.000	22,491	299,000	470.743	-	-	-	0
Shanghai Commercial & Savings Bank, Ltd.	TWD	19.706	22,491	45,550	201.884	-	-	-	0
Silergy Corp	TWD	2.000	22,491	1.920,000	863.667	-	-	-	0
Standard Food Corporation	TWD	6.000	22,491	63,000	85.017	-	-	-	0
Taiwan Cement Corp	TWD	65.092	22,491	42,750	625.862	-	-	-	0
Taiwan High Speed Rail Corp	TWD	38.607	22,491	36,500	316.938	-	-	-	0
Taiwan Semiconductor Manufacturing Co.	TWD	516.453	22,491	313,000	36.357.163	-	-	-	0
Uni-President Enterprises Corp.	TWD	113.763	22,491	71,300	1.824.338	-	-	-	0
United Microelectronics Corp.	TWD	135.000	22,491	15,900	482.776	-	-	-	0
Vanguard International Semiconductor Corp.	TWD	5.000	22,491	77,800	87.491	-	-	-	0
Walsin Technology Corporation	TWD	6.000	22,491	179,000	241.557	-	-	-	0
Win Semiconductors Corp	TWD	6.000	22,491	299,000	403.494	-	-	-	0
Wistron Corporation	TWD	194.618	22,491	35,800	1.567.043	-	-	-	0
Wiwynn Corp.	TWD	3.000	22,491	802,000	541.141	-	-	-	0
Yageo Corp.	TWD	6.396	22,491	381,000	548.085	-	-	-	0
Ialt i TWD					97.871.688				92.223.098
3M Co.	USD	-	-	-	0	11.245	665,700	176,420	13.206.442
51job Inc (ADR)	USD	-	-	-	0	200	665,700	84,900	113.036
58.com Inc ADR	USD	-	-	-	0	1.213	665,700	64,730	522.691
A.O. Smith Corporation	USD	-	-	-	0	2.300	665,700	47,640	729.421
ABIOMED Inc.	USD	-	-	-	0	648	665,700	170.590	735.880
AES Corp.	USD	-	-	-	0	15.200	665,700	19,900	2.013.609
AFLAC Inc.	USD	-	-	-	0	15.200	665,700	52,900	5.352.761
AGNC Investment Corp	USD	-	-	-	0	27.000	665,700	17,680	3.177.786
ANSYS Inc.	USD	-	-	-	0	1.900	665,700	257,410	3.255.799
AT&T Inc.	USD	-	-	-	0	139.024	665,700	39,080	36.167.867
AXA Equitable Holdings, Inc.	USD	-	-	-	0	8.200	665,700	24,780	1.352.676
AbbVie Inc	USD	-	-	-	0	27.459	665,700	88,540	16.184.631
Abbott Laboratories (US)	USD	-	-	-	0	33.322	665,700	86,860	19.267.681
Accenture Plc A (USD)	USD	-	-	-	0	13.461	665,700	210,570	18.869.152

Global AC Restricted - Accumulating 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
Activision Blizzard Inc.	USD	-	-	-	0	14.500	665,700	59,420	5.735.605
Acuity Brands Inc.	USD	-	-	-	0	700	665,700	138,000	643.066
Adobe Systems Inc. (US)	USD	-	-	-	0	9.447	665,700	329,810	20.741.315
Advanced Auto Parts Inc.	USD	-	-	-	0	1.100	665,700	160,160	1.172.804
Advanced Micro Devices Inc.	USD	-	-	-	0	19.400	665,700	45,860	5.922.626
AerCap Holdings NV (USD)	USD	-	-	-	0	3.900	665,700	61,470	1.595.903
Agilent Technologies Inc.	USD	-	-	-	0	7.000	665,700	85,310	3.975.361
Air Products & Chemicals Inc	USD	-	-	-	0	4.500	665,700	234,990	7.039.478
Akamai Technologies Inc.	USD	-	-	-	0	3.900	665,700	86,380	2.242.623
Albemarle Corp.	USD	-	-	-	0	1.800	665,700	73,040	875.209
Alexandria Real Estate Equities Inc.	USD	-	-	-	0	2.200	665,700	161,580	2.366.404
Alexion Pharmaceuticals Inc	USD	-	-	-	0	3.900	665,700	108,150	2.807.823
Alibaba Group Holding Ltd ADR	USD	-	-	-	0	31.777	665,700	212,100	44.867.526
Align Technology Inc.	USD	-	-	-	0	1.343	665,700	279,040	2.494.716
Alleghany Corp.	USD	-	-	-	0	242	665,700	799,570	1.288.102
Allegion Plc	USD	-	-	-	0	2.051	665,700	124,540	1.700.408
Allergan Plc (USD)	USD	-	-	-	0	6.505	665,700	191,170	8.278.385
Alliance Data Systems Corp.	USD	-	-	-	0	900	665,700	112,200	672.224
Allstate Corp.	USD	-	-	-	0	6.800	665,700	112,450	5.090.342
Ally Financial Inc	USD	-	-	-	0	7.427	665,700	30,560	1.510.933
Alnylam Pharmaceuticals Inc.	USD	-	-	-	0	1.900	665,700	115,170	1.456.705
Alphabet Inc A	USD	-	-	-	0	6.480	665,700	1.339,390	57.777.749
Alphabet Inc C	USD	-	-	-	0	5.032	665,700	1.337,020	44.787.528
Alrosa CJSC (USD)	USD	-	-	-	0	78.884	665,700	1,358	712.899
Altice USA Inc A	USD	-	-	-	0	3.400	665,700	27,340	618.808
Amazon.com	USD	-	-	-	0	7.857	665,700	1.847,840	96.649.514
Amcpr PLC	USD	-	-	-	0	44.900	665,700	10,840	3.240.068
Amerco	USD	-	-	-	0	225	665,700	375,820	562.913
American Airlines Group Inc	USD	-	-	-	0	1.500	665,700	28,680	286.384
American Express	USD	-	-	-	0	14.300	665,700	124,490	11.850.838
American Financial Group Inc.	USD	-	-	-	0	1.200	665,700	109,650	875.928
American International Group Inc.	USD	-	-	-	0	16.900	665,700	51,330	5.774.794
American Tower Corp	USD	-	-	-	0	8.500	665,700	229,820	13.004.250
American Water Works Co Inc	USD	-	-	-	0	3.200	665,700	122,850	2.617.000
Ameriprise Financial Inc.	USD	-	-	-	0	2.900	665,700	166,580	3.215.877
AmerisourceBergen Corp. A	USD	-	-	-	0	3.200	665,700	85,020	1.811.130
Ametek Inc.	USD	-	-	-	0	5.600	665,700	99,740	3.718.227
Amgen Inc.	USD	-	-	-	0	11.090	665,700	241,070	17.797.265
Analog Devices Inc	USD	-	-	-	0	7.107	665,700	118,840	5.622.475
Annaly Capital Management Inc.	USD	-	-	-	0	51.500	665,700	9,420	3.229.510
Anthem Inc.	USD	-	-	-	0	5.004	665,700	302,030	10.061.111
Aon PLC.	USD	-	-	-	0	4.900	665,700	208,290	6.794.274
Apache Corp.	USD	-	-	-	0	7.673	665,700	25,590	1.307.116
Apple Inc.	USD	-	-	-	0	85.593	665,700	293,650	167.319.597
Applied Materials Inc.	USD	-	-	-	0	17.900	665,700	61,040	7.273.545
Aqua America Inc	USD	-	-	-	0	2.900	665,700	46,940	906.191
Aramark	USD	-	-	-	0	6.002	665,700	43,400	1.734.061
Arch Capital Group Ltd	USD	-	-	-	0	8.300	665,700	42,890	2.369.805
Archer Daniels Midland Co.	USD	-	-	-	0	13.800	665,700	46,350	4.258.017
Arconic Inc	USD	-	-	-	0	31.800	665,700	30,770	6.513.781
Arista Networks Inc	USD	-	-	-	0	1.075	665,700	203,400	1.455.586
Arrow Electronics Inc.	USD	-	-	-	0	500	665,700	84,740	282.057
Arthur J. Gallagher & Co	USD	-	-	-	0	3.700	665,700	95,230	2.345.601
Assurant Inc.	USD	-	-	-	0	1.100	665,700	131,080	959.860
Athene Holding Ltd - A	USD	-	-	-	0	2.325	665,700	47,030	727.908
Atmos Energy Corp.	USD	-	-	-	0	3.400	665,700	111,860	2.531.817
AutoZone Inc.	USD	-	-	-	0	465	665,700	1.191,310	3.687.706
Autodesk Inc.	USD	-	-	-	0	4.400	665,700	183,460	5.373.690
Autohome Inc ADR	USD	-	-	-	0	862	665,700	80,010	459.124
Autoliv	USD	-	-	-	0	1.235	665,700	84,410	693.968
Automatic Data Processing Inc	USD	-	-	-	0	9.700	665,700	170,500	11.009.679
Avalonbay Communities Inc.	USD	-	-	-	0	2.800	665,700	209,700	3.908.724
Avery Dennison Corp.	USD	-	-	-	0	2.600	665,700	130,820	2.264.259
Axalta Coating Systems Ltd.	USD	-	-	-	0	4.100	665,700	30,400	829.728
Baidu Inc (ADR)	USD	-	-	-	0	4.931	665,700	126,400	4.149.164
Baker Hughes Incorporated A	USD	-	-	-	0	11.500	665,700	25,630	1.962.117

Global AC Restricted - Accumulating 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
Bank of America Corp.	USD	-	-	-	0	168.856	665,700	35,220	39.589.900
Bank of New York Mellon Corp.	USD	-	-	-	0	17.100	665,700	50,330	5.729.300
Baozun Inc ADR	USD	-	-	-	0	650	665,700	33,120	143.312
Baxter International Inc.	USD	-	-	-	0	8.800	665,700	83,620	4.898.593
Becton Dickinson & Co.	USD	-	-	-	0	5.004	665,700	271,970	9.059.763
BeiGene Ltd ADR	USD	-	-	-	0	500	665,700	165,760	551.732
Berkshire Hathaway Inc. B	USD	-	-	-	0	25.869	665,700	226,500	39.005.550
Best Buy Co Inc	USD	-	-	-	0	4.400	665,700	87,800	2.571.732
Bio-Rad Laboratories Inc (class A)	USD	-	-	-	0	500	665,700	370,030	1.231.645
BioMarin Pharmaceuticals Inc	USD	-	-	-	0	2.500	665,700	84,550	1.407.123
Biogen Inc	USD	-	-	-	0	3.348	665,700	296,730	6.613.410
Black Knight Inc	USD	-	-	-	0	3.900	665,700	64,480	1.674.049
BlackRock Inc. Class A	USD	-	-	-	0	2.531	665,700	502,700	8.469.925
Booking Holding Inc	USD	-	-	-	0	808	665,700	2.053,730	11.046.718
BorgWarner Inc.	USD	-	-	-	0	2.800	665,700	43,380	808.586
Boston Properties Inc.	USD	-	-	-	0	3.100	665,700	137,860	2.844.975
Boston Scientific Corp.	USD	-	-	-	0	25.700	665,700	45,220	7.736.459
Bristol-Myers Squibb Co. (US)	USD	-	-	-	0	44.900	665,700	64,190	19.186.346
Broadridge Financial Solutions LLC	USD	-	-	-	0	2.900	665,700	123,540	2.384.977
Brown & Brown Inc	USD	-	-	-	0	4.800	665,700	39,480	1.261.528
Bunge	USD	-	-	-	0	3.500	665,700	57,550	1.340.886
Burlington Stores Inc	USD	-	-	-	0	1.200	665,700	228,030	1.821.595
C. H. Robinson Worldwide Inc.	USD	-	-	-	0	2.200	665,700	78,200	1.145.270
CBRE Group Inc	USD	-	-	-	0	6.400	665,700	61,290	2.611.248
CDK Global Inc	USD	-	-	-	0	2.578	665,700	54,680	938.404
CDW Corporation of Delaware	USD	-	-	-	0	2.726	665,700	142,840	2.592.115
CF Industries Holdings Inc.	USD	-	-	-	0	4.100	665,700	47,740	1.303.001
CME Group Inc	USD	-	-	-	0	6.908	665,700	200,720	9.230.422
CMS Energy Corp.	USD	-	-	-	0	8.600	665,700	62,840	3.597.603
CSX Corp.	USD	-	-	-	0	16.000	665,700	72,360	7.707.208
CVS Health Corp.	USD	-	-	-	0	25.297	665,700	74,290	12.510.594
Cabot Oil & Gas Corp. A	USD	-	-	-	0	10.100	665,700	17,410	1.170.574
Cadence Design Systems Inc.	USD	-	-	-	0	5.900	665,700	69,360	2.724.204
Camden Property Trust	USD	-	-	-	0	1.700	665,700	106,100	1.200.723
Campbell Soup Co.	USD	-	-	-	0	4.619	665,700	49,420	1.519.600
Capital One Financial Corp.	USD	-	-	-	0	9.300	665,700	102,910	6.371.168
Capri Holdings Ltd	USD	-	-	-	0	3.143	665,700	38,150	798.211
CarMax Inc.	USD	-	-	-	0	3.200	665,700	87,670	1.867.581
Cardinal Health Inc.	USD	-	-	-	0	6.200	665,700	50,580	2.087.609
Carnival Corp.	USD	-	-	-	0	9.000	665,700	50,830	3.045.378
Caterpillar Inc.	USD	-	-	-	0	11.700	665,700	147,680	11.502.337
Cboe Global Markets Inc	USD	-	-	-	0	2.121	665,700	120,000	1.694.340
Celanese Corp. - A	USD	-	-	-	0	2.700	665,700	123,120	2.212.947
Centene Corp	USD	-	-	-	0	7.900	665,700	62,870	3.306.352
Centerpoint Energy Inc.	USD	-	-	-	0	9.800	665,700	27,270	1.779.057
CenturyLink Inc.	USD	-	-	-	0	17.314	665,700	13,210	1.522.575
Cerner Corp.	USD	-	-	-	0	4.200	665,700	73,390	2.051.940
Charles Schwab Corp.	USD	-	-	-	0	22.753	665,700	47,560	7.203.757
Charter Communications Inc	USD	-	-	-	0	3.112	665,700	485,080	10.049.201
Check Point Software Technologies (USD)	USD	-	-	-	0	2.800	665,700	110,960	2.068.250
Cheniere Energy Inc.	USD	-	-	-	0	6.300	665,700	61,070	2.561.221
Chevron Corp.	USD	-	-	-	0	38.492	665,700	120,510	30.879.632
Chipotle Mexican Grill Inc. Class A	USD	-	-	-	0	550	665,700	837,110	3.064.953
Chubb Ltd (USD)	USD	-	-	-	0	8.920	665,700	155,660	9.243.159
Church & Dwight Co. Inc.	USD	-	-	-	0	6.700	665,700	70,340	3.137.298
Cigna Corporation	USD	-	-	-	0	7.307	665,700	204,490	9.946.946
Cincinnati Financial Corp.	USD	-	-	-	0	3.100	665,700	105,150	2.169.949
Cisco Systems Inc.	USD	-	-	-	0	83.620	665,700	47,960	26.697.334
Citigroup Inc. (US)	USD	-	-	-	0	46.145	665,700	79,890	24.541.191
Citizens Financial Group Inc	USD	-	-	-	0	7.481	665,700	40,610	2.022.419
Citrix Systems Inc.	USD	-	-	-	0	3.100	665,700	110,900	2.288.610
Clorox Co.	USD	-	-	-	0	3.700	665,700	153,540	3.781.828
CoStar Group Inc	USD	-	-	-	0	723	665,700	598,300	2.879.624
Coca Cola Co (US)	USD	-	-	-	0	87.257	665,700	55,350	32.151.146
Coca-Cola European Partners PL	USD	-	-	-	0	10.400	665,700	50,880	3.522.565
Cognex Corp.	USD	-	-	-	0	2.600	665,700	56,040	969.952

Global AC Restricted - Accumulating 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
Cognizant Technology Solutions Corp.	USD	-	-	-	0	11.600	665,700	62,020	4.789.259
Colgate-Palmolive Co.	USD	-	-	-	0	20.300	665,700	68,840	9.302.838
Comcast Corp. A	USD	-	-	-	0	88.164	665,700	44,970	26.393.241
Comerica Inc.	USD	-	-	-	0	1.900	665,700	71,750	907.516
Compania de Minas Buenaventura (ADR)	USD	-	-	-	0	6.300	665,700	15,100	633.280
Conagra Brands Inc	USD	-	-	-	0	10.400	665,700	34,240	2.370.531
Concho Resources Inc.	USD	-	-	-	0	4.100	665,700	87,570	2.390.109
ConocoPhillips Co	USD	-	-	-	0	23.200	665,700	65,030	10.043.389
Consolidated Edison Inc.	USD	-	-	-	0	8.600	665,700	90,470	5.179.426
Continental Resources Inc.	USD	-	-	-	0	3.100	665,700	34,300	707.839
Copart Inc.	USD	-	-	-	0	4.400	665,700	90,940	2.663.705
Corning Inc.	USD	-	-	-	0	13.200	665,700	29,110	2.557.966
Corteva Inc	USD	-	-	-	0	14.106	665,700	29,560	2.775.792
Costco Wholesale Corp.	USD	-	-	-	0	8.700	665,700	293,920	17.022.641
Coty Inc A	USD	-	-	-	0	4.653	665,700	11,250	348.469
Credicorp	USD	-	-	-	0	1.100	665,700	213,130	1.560.687
Crown Castle REIT Inc	USD	-	-	-	0	8.000	665,700	142,150	7.570.340
Ctrip.com International Ltd ADR	USD	-	-	-	0	8.300	665,700	33,540	1.853.189
Cummins Inc.	USD	-	-	-	0	3.300	665,700	178,960	3.931.411
CyberArk Software Ltd (USD)	USD	-	-	-	0	700	665,700	116,580	543.251
D.R. Horton Inc.	USD	-	-	-	0	6.700	665,700	52,750	2.352.750
DENTSPLY SIRONA Inc	USD	-	-	-	0	3.600	665,700	56,590	1.356.191
DISH Network Corp. Class A	USD	-	-	-	0	5.300	665,700	35,470	1.251.456
DP World Ltd. (AE)	USD	-	-	-	0	3.762	665,700	13,100	328.072
DTE Energy Co.	USD	-	-	-	0	5.300	665,700	129,870	4.562.086
DXC Technology Company	USD	-	-	-	0	4.870	665,700	37,590	1.218.652
DaVita Inc	USD	-	-	-	0	2.300	665,700	75,030	1.148.792
Dairy Farm International Holdings Ltd	USD	-	-	-	0	7.100	665,700	5,710	269.881
Danaher Corp. (US)	USD	-	-	-	0	11.900	665,700	153,480	12.158.425
Deere and Co.	USD	-	-	-	0	6.200	665,700	173,260	7.151.029
Dell Technologies Inc C	USD	-	-	-	0	4.088	665,700	51,390	1.398.518
Delphi Automotive PLC	USD	-	-	-	0	4.706	665,700	94,970	2.975.205
Delta Air Lines Inc (DAL)	USD	-	-	-	0	3.400	665,700	58,480	1.323.625
Devon Energy Corp.	USD	-	-	-	0	9.200	665,700	25,970	1.590.517
Dexcom Inc.	USD	-	-	-	0	1.700	665,700	218,740	2.475.459
Diamondback Energy Inc.	USD	-	-	-	0	3.217	665,700	92,860	1.988.650
Digital Realty Trust Inc.	USD	-	-	-	0	3.900	665,700	119,740	3.108.726
Discover Financial Services	USD	-	-	-	0	6.800	665,700	84,820	3.839.598
Discovery Communications Inc. A	USD	-	-	-	0	5.200	665,700	32,740	1.133.341
Discovery Communications Inc. C	USD	-	-	-	0	5.146	665,700	30,490	1.044.494
DocuSign Inc	USD	-	-	-	0	2.100	665,700	74,110	1.036.036
Dollar General Corp.	USD	-	-	-	0	5.269	665,700	155,980	5.471.113
Dollar Tree Inc	USD	-	-	-	0	4.500	665,700	94,050	2.817.409
Dominion Energy Inc	USD	-	-	-	0	17.805	665,700	82,820	9.816.479
Domino's Pizza Inc	USD	-	-	-	0	900	665,700	293,780	1.760.124
Dover Corp.	USD	-	-	-	0	4.000	665,700	115,260	3.069.143
Dow Inc	USD	-	-	-	0	14.340	665,700	54,730	5.224.601
DowDuPont Inc New	USD	-	-	-	0	14.006	665,700	64,200	5.985.876
Duke Energy Corp	USD	-	-	-	0	15.300	665,700	91,210	9.289.930
Duke Realty Corp.	USD	-	-	-	0	7.000	665,700	34,670	1.615.587
E*TRADE Financial Corp. (US)	USD	-	-	-	0	4.400	665,700	45,370	1.328.924
EOG Resources Inc.	USD	-	-	-	0	11.823	665,700	83,760	6.592.390
EPAM Systems Inc	USD	-	-	-	0	1.200	665,700	212,160	1.694.819
East West Bancorp Inc.	USD	-	-	-	0	1.400	665,700	48,700	453.874
Eastman Chemical Co.	USD	-	-	-	0	2.700	665,700	79,260	1.424.611
Eaton Corporation Plc (USD)	USD	-	-	-	0	9.200	665,700	94,720	5.801.070
Eaton Vance Corp.	USD	-	-	-	0	2.500	665,700	46,690	777.038
Ecolab Inc.	USD	-	-	-	0	5.400	665,700	192,990	6.937.566
Edison International	USD	-	-	-	0	6.800	665,700	75,410	3.413.630
Edwards Lifesciences Corp.	USD	-	-	-	0	3.900	665,700	233,290	6.056.745
Elanco Animal Health Inc	USD	-	-	-	0	6.400	665,700	29,450	1.254.711
Electronic Arts Inc	USD	-	-	-	0	5.672	665,700	107,510	4.059.417
Eli Lilly & Co.	USD	-	-	-	0	17.000	665,700	131,430	14.873.802
Emerson Electric Co.	USD	-	-	-	0	13.700	665,700	76,260	6.954.981
Entergy Corp.	USD	-	-	-	0	4.900	665,700	119,800	3.907.792
Equifax Inc.	USD	-	-	-	0	2.600	665,700	140,120	2.425.225

Global AC Restricted - Accumulating 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
Equinix Inc (US)	USD	-	-	-	0	1.630	665,700	583,700	6.333.676
Equity Lifestyle Properties Inc	USD	-	-	-	0	3.500	665,700	70,390	1.640.052
Equity Residential	USD	-	-	-	0	7.900	665,700	80,920	4.255.607
Erie Indemnity Co. A	USD	-	-	-	0	300	665,700	166,000	331.519
Essex Property Trust Inc.	USD	-	-	-	0	1.265	665,700	300,860	2.533.574
Estee Lauder Co. A	USD	-	-	-	0	4.500	665,700	206,540	6.187.216
Everest Re Group	USD	-	-	-	0	700	665,700	276,840	1.290.047
Eversource Energy	USD	-	-	-	0	7.700	665,700	85,070	4.360.595
Exact Sciences Corp	USD	-	-	-	0	2.500	665,700	92,480	1.539.098
Exelon Corp.	USD	-	-	-	0	19.500	665,700	45,590	5.918.106
Expedia Inc Del	USD	-	-	-	0	2.400	665,700	108,140	1.727.731
Expeditors Intl. of Washington Inc.	USD	-	-	-	0	3.000	665,700	78,020	1.558.137
Extra Space Storage	USD	-	-	-	0	2.300	665,700	105,620	1.617.158
Exxon Mobil Corp.	USD	-	-	-	0	86.148	665,700	69,780	40.017.939
F5 Networks Inc.	USD	-	-	-	0	1.400	665,700	139,650	1.301.510
FLEX Ltd	USD	-	-	-	0	7.600	665,700	12,620	638.486
FMC Corp.	USD	-	-	-	0	2.700	665,700	99,820	1.794.155
Facebook Inc A (US)	USD	-	-	-	0	45.100	665,700	205,250	61.622.351
Factset Research Systems Inc	USD	-	-	-	0	800	665,700	268,300	1.428.858
Fastenal Company	USD	-	-	-	0	12.800	665,700	36,950	3.148.495
FedEx Corp.	USD	-	-	-	0	4.718	665,700	151,210	4.749.162
Federal Realty Investment Trust	USD	-	-	-	0	1.100	665,700	128,730	942.651
Fidelity National Financial - FNF Group	USD	-	-	-	0	5.600	665,700	45,350	1.690.612
Fidelity National Information	USD	-	-	-	0	13.155	665,700	139,090	12.180.506
Fifth Third Bancorp.	USD	-	-	-	0	13.100	665,700	30,740	2.680.734
First Republic Bank	USD	-	-	-	0	2.915	665,700	117,450	2.279.135
Fiserv Inc.	USD	-	-	-	0	11.986	665,700	115,630	9.226.210
Fleetcor Technologies Inc	USD	-	-	-	0	1.836	665,700	287,720	3.516.586
Flowserve Corporation	USD	-	-	-	0	3.400	665,700	49,770	1.126.484
Ford Motor Co. (US)	USD	-	-	-	0	73.100	665,700	9,300	4.525.628
Fortinet Inc	USD	-	-	-	0	2.891	665,700	106,760	2.054.638
Fortune Brands Home & Security Inc.	USD	-	-	-	0	3.070	665,700	65,340	1.335.353
Fox Corp A	USD	-	-	-	0	7.100	665,700	37,070	1.752.102
Fox Corp B	USD	-	-	-	0	3.733	665,700	36,400	904.561
Franklin Resources Inc	USD	-	-	-	0	5.900	665,700	25,980	1.020.398
Freeport-McMoran Inc	USD	-	-	-	0	30.194	665,700	13,120	2.637.139
GDS Holdings Ltd. Sponsored ADR Class A	USD	-	-	-	0	1.483	665,700	51,580	509.215
Gap Inc.	USD	-	-	-	0	1.600	665,700	17,680	188.313
Garmin Ltd.	USD	-	-	-	0	2.600	665,700	97,560	1.688.588
Gartner Inc. A	USD	-	-	-	0	2.200	665,700	154,100	2.256.856
Gazprom PJSC (USD)	USD	-	-	-	0	265.026	665,700	4,128	7.283.075
General Electric Co. (US)	USD	-	-	-	0	164.400	665,700	11,160	12.213.625
General Mills Inc.	USD	-	-	-	0	13.800	665,700	53,560	4.920.375
General Motors Co.	USD	-	-	-	0	24.306	665,700	36,600	5.922.065
Genuine Parts Co.	USD	-	-	-	0	3.600	665,700	106,230	2.545.823
Gilead Sciences Inc.	USD	-	-	-	0	23.200	665,700	64,980	10.035.667
Globant S.A. (US)	USD	-	-	-	0	600	665,700	106,050	423.585
Globe Life Inc	USD	-	-	-	0	2.000	665,700	105,250	1.401.299
GoDaddy Inc A	USD	-	-	-	0	3.590	665,700	67,920	1.623.195
Goldman Sachs Group Inc.	USD	-	-	-	0	6.804	665,700	229,930	10.414.502
GrubHub Inc	USD	-	-	-	0	1.500	665,700	48,640	485.695
Guidewire Software Inc	USD	-	-	-	0	1.700	665,700	109,770	1.242.256
HCA Healthcare Inc	USD	-	-	-	0	5.652	665,700	147,810	5.561.405
HD Supply Holdings Inc	USD	-	-	-	0	4.941	665,700	40,220	1.322.926
HP Inc (US)	USD	-	-	-	0	38.600	665,700	20,550	5.280.532
Halliburton Co.	USD	-	-	-	0	16.200	665,700	24,470	2.638.928
Hanesbrands Inc.	USD	-	-	-	0	9.000	665,700	14,850	889.708
Harley-Davidson Inc.	USD	-	-	-	0	2.500	665,700	37,190	618.935
Hartford Financial Services Group Inc.	USD	-	-	-	0	7.500	665,700	60,770	3.034.094
Hasbro Inc.	USD	-	-	-	0	1.600	665,700	105,610	1.124.873
Healthpeak Properties Inc	USD	-	-	-	0	9.157	665,700	34,470	2.101.227
Henry Schein Inc.	USD	-	-	-	0	3.200	665,700	66,720	1.421.296
Hershey Foods Corp.	USD	-	-	-	0	3.800	665,700	146,980	3.718.094
Hess Corp.	USD	-	-	-	0	6.200	665,700	66,810	2.757.476
Hewlett Packard Enterprise Co.	USD	-	-	-	0	35.026	665,700	15,860	3.698.046
Hilton Inc	USD	-	-	-	0	6.352	665,700	110,910	4.689.859

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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
HollyFrontier Corp	USD	-	-	-	0	4.000	665,700	50,710	1.350.306
Hologic Inc. (US)	USD	-	-	-	0	3.900	665,700	52,210	1.355.492
Home Depot Inc.	USD	-	-	-	0	20.811	665,700	218,380	30.254.109
Hong Kong Land Holdings	USD	-	-	-	0	24.300	665,700	5,750	930.149
Hormel Foods Corp	USD	-	-	-	0	8.100	665,700	45,110	2.432.408
Huazhu Group Ltd	USD	-	-	-	0	3.088	665,700	40,070	823.712
Humana Inc.	USD	-	-	-	0	2.656	665,700	366,520	6.480.437
Huntington Bancshares	USD	-	-	-	0	16.500	665,700	15,080	1.656.395
Hutchison China MediTech Limited Sponsored ADR	USD	-	-	-	0	1.500	665,700	25,070	250.336
IAC/InterActiveCorp	USD	-	-	-	0	1.400	665,700	249,110	2.321.655
IBM	USD	-	-	-	0	17.800	665,700	134,040	15.883.016
IDEX Corporation	USD	-	-	-	0	2.200	665,700	172,000	2.519.009
IDEXX Laboratories Inc.	USD	-	-	-	0	1.500	665,700	261,130	2.607.514
IHS Markit Ltd	USD	-	-	-	0	8.236	665,700	75,350	4.131.218
IPG Photonics Corp.	USD	-	-	-	0	600	665,700	144,920	578.839
IQVIA Holdings Inc	USD	-	-	-	0	3.679	665,700	154,510	3.784.120
Illinois Tool Works Inc.	USD	-	-	-	0	7.400	665,700	179,630	8.848.897
illumina Inc.	USD	-	-	-	0	2.857	665,700	331,740	6.309.379
incyte Corp.	USD	-	-	-	0	2.900	665,700	87,320	1.685.739
ingersoll-Rand Plc	USD	-	-	-	0	5.700	665,700	132,920	5.043.636
Insulet Corp	USD	-	-	-	0	1.100	665,700	171,200	1.253.646
Intel Corp.	USD	-	-	-	0	82.843	665,700	59,850	33.006.428
Intercontinental Exchange Inc	USD	-	-	-	0	11.200	665,700	92,550	6.900.380
International Flavors & Fragrances Inc.	USD	-	-	-	0	1.894	665,700	129,020	1.626.730
International Paper Co.	USD	-	-	-	0	9.200	665,700	46,050	2.820.305
Interpublic Group of Co. Inc.	USD	-	-	-	0	8.200	665,700	23,100	1.260.969
Intuit Inc.	USD	-	-	-	0	5.200	665,700	261,930	9.067.074
Intuitive Surgical Inc.	USD	-	-	-	0	2.136	665,700	591,150	8.405.770
Invesco Ltd - ADR	USD	-	-	-	0	7.500	665,700	17,980	897.696
Invitation Homes Inc	USD	-	-	-	0	10.082	665,700	29,970	2.011.463
Ionis Pharmaceuticals Inc.	USD	-	-	-	0	1.700	665,700	60,410	683.654
Iron Mountain REIT Inc	USD	-	-	-	0	4.600	665,700	31,870	975.930
J.B. Hunt Transport Services Inc.	USD	-	-	-	0	1.800	665,700	116,780	1.399.328
JD.com Inc ADR	USD	-	-	-	0	13.610	665,700	35,230	3.191.900
JM Smucker Co. (US)	USD	-	-	-	0	2.700	665,700	104,130	1.871.622
JOYY Inc (ADR)	USD	-	-	-	0	427	665,700	52,790	150.058
JPMorgan Chase & Co.	USD	-	-	-	0	61.405	665,700	139,400	56.982.968
Jack Henry & Associates Inc.	USD	-	-	-	0	2.186	665,700	145,670	2.119.819
Jardine Matheson Holdings Ltd	USD	-	-	-	0	4.500	665,700	55,600	1.665.581
Jardine Strategic Holdings (USD)	USD	-	-	-	0	5.000	665,700	30,650	1.020.185
Jazz Pharmaceuticals PLC (US)	USD	-	-	-	0	1.200	665,700	149,280	1.192.508
Jefferies Financial Group Inc	USD	-	-	-	0	2.900	665,700	21,370	412.554
Johnson & Johnson	USD	-	-	-	0	49.764	665,700	145,870	48.323.660
Johnson Controls International PLC (USD)	USD	-	-	-	0	16.101	665,700	40,710	4.363.475
Jones Lang Lasalle Inc.	USD	-	-	-	0	900	665,700	174,090	1.043.025
Juniper Networks Inc	USD	-	-	-	0	8.400	665,700	24,630	1.377.280
KKR & Co Inc A	USD	-	-	-	0	10.600	665,700	29,170	2.058.358
KLA Corp	USD	-	-	-	0	3.100	665,700	178,170	3.676.841
Kansas City Southern	USD	-	-	-	0	2.400	665,700	153,160	2.447.007
Kellogg Co.	USD	-	-	-	0	6.306	665,700	69,160	2.903.271
KeyCorp.	USD	-	-	-	0	17.600	665,700	20,240	2.371.383
Keysight Technologies Inc	USD	-	-	-	0	3.399	665,700	102,630	2.322.224
Kimberly-Clark Corp.	USD	-	-	-	0	8.500	665,700	137,550	7.783.198
Kimco Realty Corp.	USD	-	-	-	0	7.900	665,700	20,710	1.089.145
Kinder Morgan Inc	USD	-	-	-	0	54.208	665,700	21,170	7.639.462
Knight Swift Transportation Holdings Inc A	USD	-	-	-	0	2.400	665,700	35,840	572.609
Kohls Corp.	USD	-	-	-	0	2.900	665,700	50,950	983.605
Kroger Co	USD	-	-	-	0	15.400	665,700	28,990	2.971.991
LKQ Corp.	USD	-	-	-	0	7.300	665,700	35,700	1.734.881
Laboratory Corp. of America Holdings	USD	-	-	-	0	2.300	665,700	169,170	2.590.179
Lam Research Corp.	USD	-	-	-	0	2.800	665,700	292,400	5.450.219
Lamb Weston Holdings Inc	USD	-	-	-	0	3.500	665,700	86,030	2.004.456
Lear Corp.	USD	-	-	-	0	823	665,700	137,200	751.679
Leggett & Platt Inc.	USD	-	-	-	0	2.200	665,700	50,830	744.426
Lennar	USD	-	-	-	0	5.400	665,700	55,790	2.005.528
Lennox International Inc	USD	-	-	-	0	700	665,700	243,970	1.136.876

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Liberty Broadband Corp	USD	-	-	-	0	2.752	665,700	125,750	2.303.748
Liberty Global Group Plc A	USD	-	-	-	0	4.500	665,700	22,740	681.211
Liberty Global Group Plc C	USD	-	-	-	0	6.900	665,700	21,795	1.001.116
Liberty Media Corp Media Group C	USD	-	-	-	0	4.250	665,700	45,965	1.300.453
Liberty Media Corp Sirius XM Group A	USD	-	-	-	0	1.100	665,700	48,340	353.979
Liberty Media SiriusXM Group C	USD	-	-	-	0	4.683	665,700	48,140	1.500.752
Liberty Property Trust	USD	-	-	-	0	2.900	665,700	60,050	1.159.283
Lincoln National Corp.	USD	-	-	-	0	3.500	665,700	59,010	1.374.904
Linde PLC (US)	USD	-	-	-	0	10.300	665,700	212,900	14.597.936
Live Nation Entertainment Inc.	USD	-	-	-	0	3.100	665,700	71,470	1.474.905
Loews Corp.	USD	-	-	-	0	4.500	665,700	52,490	1.572.417
Lowe's Co.	USD	-	-	-	0	14.700	665,700	119,760	11.719.462
Lululemon Athletica Inc	USD	-	-	-	0	2.300	665,700	231,670	3.547.123
Lyondellbasell Industries NV A (USD)	USD	-	-	-	0	5.352	665,700	94,480	3.366.158
M&T Bank Corp.	USD	-	-	-	0	2.200	665,700	169,750	2.486.057
MMC Norilsk Nickel-\$	USD	-	-	-	0	1.819	665,700	307,545	3.724.087
MSCI Inc	USD	-	-	-	0	1.700	665,700	258,180	2.921.797
Magnitogorsk Iron & Steel Works CLS (USD)	USD	-	-	-	0	294.984	665,700	0,675	1.326.291
Manpower Group	USD	-	-	-	0	1.100	665,700	97,100	711.034
Marathon Oil Corp.	USD	-	-	-	0	18.100	665,700	13,580	1.636.277
Markel Corp.	USD	-	-	-	0	238	665,700	1.143,170	1.811.200
Marketaxess Holding Inc	USD	-	-	-	0	700	665,700	379,110	1.766.615
Marriott International Inc. A	USD	-	-	-	0	6.120	665,700	151,430	6.169.385
Marsh & McLennan Co. Inc.	USD	-	-	-	0	10.200	665,700	111,410	7.564.895
Martin Marietta Materials	USD	-	-	-	0	1.200	665,700	279,640	2.233.876
Marvell Technology Group (USD)	USD	-	-	-	0	11.900	665,700	26,560	2.104.038
Masco Corp.	USD	-	-	-	0	6.200	665,700	47,990	1.980.710
Mastercard Inc-Class A	USD	-	-	-	0	17.798	665,700	298,590	35.377.327
Match Group Inc	USD	-	-	-	0	1.100	665,700	82,110	601.267
Maxim Integrated Products Inc.	USD	-	-	-	0	4.900	665,700	61,510	2.006.413
McCormick & Co. Inc.	USD	-	-	-	0	3.000	665,700	169,730	3.389.678
McDonalds Corp.	USD	-	-	-	0	15.200	665,700	197,610	19.995.445
McKesson Corp.	USD	-	-	-	0	3.623	665,700	138,320	3.336.045
Medical Properties Trust Inc	USD	-	-	-	0	8.500	665,700	21,110	1.194.499
Medtronic PLC	USD	-	-	-	0	25.400	665,700	113,450	19.183.011
MercadoLibre Inc	USD	-	-	-	0	825	665,700	571,940	3.141.109
Merck & Co. Inc. (US)	USD	-	-	-	0	49.600	665,700	90,950	30.030.526
MetLife Inc.	USD	-	-	-	0	16.500	665,700	50,970	5.598.570
Mettler-Toledo International Inc.	USD	-	-	-	0	531	665,700	793,280	2.804.139
Microchip Technology Inc.	USD	-	-	-	0	4.500	665,700	104,720	3.137.045
Micron Technology	USD	-	-	-	0	21.000	665,700	53,780	7.518.283
Microsoft Corp.	USD	-	-	-	0	137.406	665,700	157,700	144.250.042
Mid-America Apartment Communities Inc.	USD	-	-	-	0	2.300	665,700	131,860	2.018.922
Middleby Corp.	USD	-	-	-	0	1.200	665,700	109,520	874.890
Mobile Telesystems (ADR)	USD	-	-	-	0	1.400	665,700	10,150	94.596
Mohawk Industries Inc.	USD	-	-	-	0	1.100	665,700	136,380	998.670
Momo Inc (ADR)	USD	-	-	-	0	1.903	665,700	33,500	424.387
Mondelez International Inc	USD	-	-	-	0	32.500	665,700	55,080	11.916.696
MongoDB Inc	USD	-	-	-	0	800	665,700	131,610	700.902
Monster Beverage Corp	USD	-	-	-	0	10.219	665,700	63,550	4.323.172
Moodys Corp.	USD	-	-	-	0	3.582	665,700	237,410	5.661.130
Morgan Stanley	USD	-	-	-	0	27.100	665,700	51,120	9.222.288
Motorola Solutions Inc	USD	-	-	-	0	3.700	665,700	161,140	3.969.023
Mylan NV	USD	-	-	-	0	9.500	665,700	20,100	1.271.154
NIO Inc. ADR A	USD	-	-	-	0	10.700	665,700	4,020	286.344
NRG Energy Inc.	USD	-	-	-	0	5.500	665,700	39,750	1.455.387
NVR Inc	USD	-	-	-	0	64	665,700	3.808,410	1.622.565
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	5.408	665,700	127,260	4.581.494
Nasdaq Inc	USD	-	-	-	0	2.500	665,700	107,100	1.782.412
National Oilwell Varco Inc. (US)	USD	-	-	-	0	6.500	665,700	25,050	1.083.926
National Retail Properties Inc.	USD	-	-	-	0	2.100	665,700	53,620	749.592
NetApp Inc.	USD	-	-	-	0	6.700	665,700	62,250	2.776.468
NetEase Inc. (ADR)	USD	-	-	-	0	1.300	665,700	306,640	2.653.693
Netflix Inc	USD	-	-	-	0	8.227	665,700	323,570	17.721.003
Neurocrine Biosciences Inc.	USD	-	-	-	0	1.300	665,700	107,490	930.229
New Oriental Education & Technology Group ADR	USD	-	-	-	0	3.000	665,700	121,250	2.421.484

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Newell Brands Inc	USD	-	-	-	0	6.417	665,700	19,220	821.039
Newmont Mining Corp.	USD	-	-	-	0	6.700	665,700	43,450	1.937.953
News Corp. New LLC Class A	USD	-	-	-	0	6.767	665,700	14,140	636.978
NextEra Energy Inc.	USD	-	-	-	0	9.887	665,700	242,160	15.938.429
NiSource Inc.	USD	-	-	-	0	7.606	665,700	27,840	1.409.627
Nielsen Holding Plc (USD)	USD	-	-	-	0	6.583	665,700	20,300	889.608
Nike Inc B	USD	-	-	-	0	25.104	665,700	101,310	16.930.657
Noble Energy Inc.	USD	-	-	-	0	10.300	665,700	24,840	1.703.207
Nordstrom Inc.	USD	-	-	-	0	1.900	665,700	40,930	517.695
Norfolk Southern Corp	USD	-	-	-	0	5.400	665,700	194,130	6.978.546
Northern Trust Corp.	USD	-	-	-	0	4.300	665,700	106,240	3.041.131
NortonLifeLock Inc	USD	-	-	-	0	12.200	665,700	25,520	2.072.617
Norwegian Cruise Line Holdings Ltd	USD	-	-	-	0	5.212	665,700	58,410	2.026.610
NovaTek GDR (GB)	USD	-	-	-	0	1.834	665,700	203,000	2.478.414
Novolipetsk Steel CLS (NLMK) (USD)	USD	-	-	-	0	139.612	665,700	2,314	2.150.544
Nucor Corp.	USD	-	-	-	0	8.000	665,700	56,280	2.997.248
Nvidia Corp. (US)	USD	-	-	-	0	10.900	665,700	235,300	17.073.674
O Reilly Automotive Inc	USD	-	-	-	0	1.432	665,700	438,260	4.177.855
OGE Energy Corp.	USD	-	-	-	0	5.200	665,700	44,470	1.539.391
ON Semiconductor Corp.	USD	-	-	-	0	7.100	665,700	24,380	1.152.313
ONEOK Inc.	USD	-	-	-	0	11.000	665,700	75,670	5.541.087
Occidental Petroleum Corp	USD	-	-	-	0	18.234	665,700	41,210	5.002.224
Okta Inc A	USD	-	-	-	0	2.100	665,700	115,370	1.612.838
Old Dominion Freight Line Inc.	USD	-	-	-	0	1.508	665,700	189,780	1.905.155
Omega Healthcare Investors	USD	-	-	-	0	3.400	665,700	42,350	958.541
Omnicom Group Inc.	USD	-	-	-	0	4.800	665,700	81,020	2.588.881
Oracle Corp.	USD	-	-	-	0	45.891	665,700	52,980	16.185.199
Owens Corning Inc	USD	-	-	-	0	2.000	665,700	65,120	867.008
PACCAR Inc.	USD	-	-	-	0	8.400	665,700	79,100	4.423.177
PNC Financial Services Group Inc.	USD	-	-	-	0	8.700	665,700	159,630	9.245.115
PPG Industries Inc.	USD	-	-	-	0	5.000	665,700	133,490	4.443.215
PTC Inc	USD	-	-	-	0	1.900	665,700	74,890	947.231
PVH Corp	USD	-	-	-	0	1.600	665,700	105,150	1.119.974
Packaging Corp of America	USD	-	-	-	0	2.800	665,700	111,990	2.087.449
Palo Alto Networks Inc	USD	-	-	-	0	1.843	665,700	231,250	2.837.172
PayPal Holdings Inc (US)	USD	-	-	-	0	21.640	665,700	108,170	15.582.698
Paychex	USD	-	-	-	0	9.300	665,700	85,060	5.266.073
Paycom Software Inc.	USD	-	-	-	0	1.000	665,700	264,760	1.762.507
Pentair Plc (USD)	USD	-	-	-	0	4.700	665,700	45,870	1.435.176
People's United Financial Inc.	USD	-	-	-	0	2.000	665,700	16,900	225.007
PepsiCo Inc.	USD	-	-	-	0	31.497	665,700	136,670	28.656.355
PerkinElmer Inc.	USD	-	-	-	0	2.600	665,700	97,100	1.680.626
Perrigo Company Plc (USD)	USD	-	-	-	0	2.600	665,700	51,660	894.142
Pfizer Inc. (US)	USD	-	-	-	0	106.868	665,700	39,180	27.873.446
Pinduoduo Inc	USD	-	-	-	0	3.100	665,700	37,820	780.480
Pinnacle West Capital Corp.	USD	-	-	-	0	2.300	665,700	89,930	1.376.927
Pinterest Inc. (A) (A)	USD	-	-	-	0	2.100	665,700	18,640	260.582
Pioneer Natural Resources Co.	USD	-	-	-	0	3.600	665,700	151,370	3.627.612
Polaris Industries Inc.	USD	-	-	-	0	500	665,700	101,700	338.508
Principal Financial Group	USD	-	-	-	0	5.200	665,700	55,000	1.903.902
ProLogis Inc.	USD	-	-	-	0	12.500	665,700	89,140	7.417.562
Procter & Gamble Co.	USD	-	-	-	0	50.811	665,700	124,900	42.247.278
Progressive Corp	USD	-	-	-	0	11.100	665,700	72,390	5.349.093
Prudential Financial Inc.	USD	-	-	-	0	8.000	665,700	93,740	4.992.217
Public Service Enterprise Group	USD	-	-	-	0	12.600	665,700	59,050	4.953.008
Public Storage	USD	-	-	-	0	3.000	665,700	212,960	4.253.024
Pulte Group Inc.	USD	-	-	-	0	4.800	665,700	38,800	1.239.800
QUALCOMM Inc. (US)	USD	-	-	-	0	23.000	665,700	88,230	13.508.984
Quest Diagnostics Inc.	USD	-	-	-	0	3.300	665,700	106,790	2.345.973
RPM International Inc.	USD	-	-	-	0	2.700	665,700	76,760	1.379.677
Ralph Lauren Corp A	USD	-	-	-	0	1.100	665,700	117,220	858.367
Raymond James Financial Inc	USD	-	-	-	0	2.700	665,700	89,460	1.607.945
Realty Income Corp.	USD	-	-	-	0	6.100	665,700	73,630	2.989.945
Regency Centers Corp.	USD	-	-	-	0	2.300	665,700	63,090	965.977
Regeneron Pharmaceuticals Inc.	USD	-	-	-	0	1.365	665,700	375,480	3.411.914
Regions Financial Corp.	USD	-	-	-	0	16.600	665,700	17,160	1.896.286

Global AC Restricted - Accumulating 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
Reinsurance Group of America Inc.	USD	-	-	-	0	1.000	665,700	163,060	1.085.490
Renaissance Holdings	USD	-	-	-	0	700	665,700	196,020	913.434
Republic Services Inc.	USD	-	-	-	0	5.300	665,700	89,630	3.162.335
ResMed Inc.	USD	-	-	-	0	2.400	665,700	154,970	2.475.925
RingCentral Inc A	USD	-	-	-	0	1.500	665,700	168,670	1.684.254
Robert Half International Inc.	USD	-	-	-	0	2.000	665,700	63,150	840.779
Rockwell Automation Inc.	USD	-	-	-	0	2.400	665,700	202,670	3.238.018
Roku Inc A	USD	-	-	-	0	1.600	665,700	133,900	1.426.196
Rollins Inc	USD	-	-	-	0	2.700	665,700	33,160	596.015
Roper Technologies Inc	USD	-	-	-	0	2.119	665,700	354,230	4.996.833
Ross Stores Inc.	USD	-	-	-	0	6.800	665,700	116,420	5.270.054
Royal Caribbean Cruises (USD)	USD	-	-	-	0	4.000	665,700	133,510	3.555.104
S&P Global Inc	USD	-	-	-	0	4.900	665,700	273,050	8.906.700
SBA Communications Corporation	USD	-	-	-	0	2.200	665,700	240,990	3.529.395
SEI Investments Co.	USD	-	-	-	0	2.900	665,700	65,480	1.264.111
SL Green Realty Corp.	USD	-	-	-	0	1.100	665,700	91,880	672.810
SS&C Technologies Holdings Inc	USD	-	-	-	0	4.568	665,700	61,400	1.867.123
STERIS PLC (USD)	USD	-	-	-	0	1.100	665,700	152,420	1.116.126
SVB Financial Group	USD	-	-	-	0	800	665,700	251,040	1.336.939
Sabre Corporation	USD	-	-	-	0	6.469	665,700	22,440	966.359
Salesforce.com Inc.	USD	-	-	-	0	16.044	665,700	162,640	17.370.750
Sarepta Therapeutics Inc	USD	-	-	-	0	1.300	665,700	129,040	1.116.725
Sberbank (USD)	USD	-	-	-	0	197.336	665,700	4,102	5.388.015
Schlumberger (USD)	USD	-	-	-	0	25.600	665,700	40,200	6.850.852
Seagate Technology	USD	-	-	-	0	7.000	665,700	59,500	2.772.641
Sealed Air Corp.	USD	-	-	-	0	4.183	665,700	39,830	1.109.115
Seattle Genetics Inc.	USD	-	-	-	0	2.100	665,700	114,260	1.597.321
Sempra Energy Corp.	USD	-	-	-	0	6.200	665,700	151,480	6.252.095
Sensata Technologies Holding PLC	USD	-	-	-	0	3.658	665,700	53,870	1.311.805
ServiceNow Inc.	USD	-	-	-	0	3.644	665,700	282,320	6.848.549
Severstal Cherepovets Metal Factory JSC (USD)	USD	-	-	-	0	14.037	665,700	15,095	1.410.588
Sherwin-Williams Co.	USD	-	-	-	0	1.675	665,700	583,540	6.506.748
Signature Bank	USD	-	-	-	0	823	665,700	136,610	748.447
Simon Property Group Inc	USD	-	-	-	0	6.000	665,700	148,960	5.949.760
Sirius XM Holdings Inc	USD	-	-	-	0	39.900	665,700	7,150	1.899.142
Skyworks Solutions Inc.	USD	-	-	-	0	3.200	665,700	120,880	2.575.034
Snap Inc A	USD	-	-	-	0	14.200	665,700	16,330	1.543.665
Snap-on Inc.	USD	-	-	-	0	1.400	665,700	169,400	1.578.774
Southern Co.	USD	-	-	-	0	22.570	665,700	63,700	9.570.829
Southern Copper Corp.	USD	-	-	-	0	4.000	665,700	42,480	1.131.157
Southwest Airlines Co.	USD	-	-	-	0	2.700	665,700	53,980	970.231
Spirit Aerosystems Holding Class A	USD	-	-	-	0	10.000	665,700	72,880	4.851.622
Splunk Inc	USD	-	-	-	0	2.858	665,700	149,770	2.849.480
Sprint Corp.	USD	-	-	-	0	9.200	665,700	5,210	319.083
Square Inc A	USD	-	-	-	0	6.610	665,700	62,560	2.752.813
Stanley Black & Decker Inc.	USD	-	-	-	0	3.300	665,700	165,740	3.640.993
Starbucks Corp	USD	-	-	-	0	24.500	665,700	87,920	14.339.444
State Street Corp.	USD	-	-	-	0	7.200	665,700	79,100	3.791.295
Steel Dynamics Inc.	USD	-	-	-	0	5.400	665,700	34,040	1.223.663
Stryker Corp.	USD	-	-	-	0	6.317	665,700	209,940	8.828.453
Sun Communities Inc	USD	-	-	-	0	1.800	665,700	150,100	1.798.588
Surgutneftegaz OJSC (USD)	USD	-	-	-	0	433.029	665,700	0,813	2.342.387
Surgutneftegaz Pref. (USD)	USD	-	-	-	0	166.500	665,700	0,607	673.212
Synchrony Financial	USD	-	-	-	0	12.298	665,700	36,010	2.948.059
Synopsys Inc.	USD	-	-	-	0	3.300	665,700	139,200	3.057.960
Sysco Corp.	USD	-	-	-	0	10.300	665,700	85,540	5.865.230
T. Rowe Price Group Inc.	USD	-	-	-	0	5.000	665,700	121,840	4.055.444
TAL Education Group - ADR	USD	-	-	-	0	7.749	665,700	48,200	2.486.401
TD Ameritrade Holding Corporation	USD	-	-	-	0	5.200	665,700	49,700	1.720.435
TE Connectivity Ltd (USD)	USD	-	-	-	0	6.100	665,700	95,840	3.891.842
TJX Co. Inc.	USD	-	-	-	0	22.800	665,700	61,060	9.267.662
Take-Two Interactive Software Inc.	USD	-	-	-	0	2.100	665,700	122,430	1.711.535
Tapestry Inc	USD	-	-	-	0	5.400	665,700	26,970	969.512
Targa Resources Corp	USD	-	-	-	0	5.718	665,700	40,830	1.554.183
Target Corp	USD	-	-	-	0	9.900	665,700	128,210	8.449.590
Tatneft (USD)	USD	-	-	-	0	33.288	665,700	12,231	2.710.430

Global AC Restricted - Accumulating 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
TechnipFMC Ltd (US)	USD	-	-	-	0	6.600	665,700	21,440	941.992
Teleflex Inc.	USD	-	-	-	0	776	665,700	376,440	1.944.626
Teradyne Inc.	USD	-	-	-	0	3.400	665,700	68,190	1.543.399
Tesla Inc (US)	USD	-	-	-	0	2.490	665,700	418,330	6.934.209
Teva Pharmaceutical Industries (ADR)	USD	-	-	-	0	20.600	665,700	9,800	1.343.915
Texas Instruments (USD)	USD	-	-	-	0	18.000	665,700	128,290	15.372.478
The Blackstone Group Inc A	USD	-	-	-	0	13.400	665,700	55,940	4.990.061
The Cooper Companies Inc.	USD	-	-	-	0	703	665,700	321,290	1.503.596
The Kraft Heinz Company (US)	USD	-	-	-	0	13.465	665,700	32,130	2.880.021
The Mosaic Company	USD	-	-	-	0	5.700	665,700	21,640	821.128
Thermo Fisher Scientific Inc	USD	-	-	-	0	8.100	665,700	324,870	17.517.543
Tiffany & Co.	USD	-	-	-	0	2.000	665,700	133,650	1.779.416
Tractor Supply Co	USD	-	-	-	0	1.900	665,700	93,440	1.181.857
TransUnion	USD	-	-	-	0	3.877	665,700	85,610	2.209.525
Transneft Pref. (USD)	USD	-	-	-	0	40	665,700	2,845,700	757.753
Travelers Companies Inc.	USD	-	-	-	0	5.141	665,700	136,950	4.686.927
Trimble Inc	USD	-	-	-	0	3.600	665,700	41,690	999.109
TripAdvisor Inc	USD	-	-	-	0	553	665,700	30,380	111.839
Truist Financial Corporation	USD	-	-	-	0	25.550	665,700	56,320	9.579.263
Twilio Inc A	USD	-	-	-	0	2.200	665,700	98,280	1.439.350
Twitter Inc	USD	-	-	-	0	13.005	665,700	32,050	2.774.706
Tyler Technologies Inc	USD	-	-	-	0	900	665,700	300,020	1.797.510
Tyson Foods Inc. A	USD	-	-	-	0	6.300	665,700	91,040	3.818.136
U.S. Bancorp	USD	-	-	-	0	29.800	665,700	59,290	11.761.867
UDR Inc	USD	-	-	-	0	5.400	665,700	46,700	1.678.762
UGI Corp	USD	-	-	-	0	4.100	665,700	45,160	1.232.583
Uber Technologies Inc	USD	-	-	-	0	4.500	665,700	29,740	890.906
Ulta Salon Cosmetics & Fragrance Inc	USD	-	-	-	0	952	665,700	253,140	1.604.266
Under Armour Inc C	USD	-	-	-	0	8.696	665,700	19,180	1.110.316
Union Pacific Corp.	USD	-	-	-	0	14.000	665,700	180,790	16.849.266
United Continental Holdings Inc	USD	-	-	-	0	1.200	665,700	88,090	703.698
United Parcel Service Inc. B U.P.S.	USD	-	-	-	0	13.800	665,700	117,060	10.753.904
United Rentals Inc.	USD	-	-	-	0	1.700	665,700	166,770	1.887.319
UnitedHealth Group Inc.	USD	-	-	-	0	18.247	665,700	293,980	35.709.833
Universal Health Services Inc. B	USD	-	-	-	0	1.800	665,700	143,460	1.719.024
Unum Group	USD	-	-	-	0	3.300	665,700	29,160	640.590
VEREIT Inc	USD	-	-	-	0	15.607	665,700	9,240	959.997
VF Corp	USD	-	-	-	0	7.300	665,700	99,660	4.843.087
VICI Properties Inc	USD	-	-	-	0	8.100	665,700	25,550	1.377.699
VMWARE Inc	USD	-	-	-	0	1.700	665,700	151,790	1.717.792
Vail Resorts Inc.	USD	-	-	-	0	900	665,700	239,830	1.436.893
Valero Energy Corp.	USD	-	-	-	0	9.200	665,700	93,650	5.735.538
Varian Medical Systems Inc	USD	-	-	-	0	1.400	665,700	142,010	1.323.505
Veeva Systems Inc A	USD	-	-	-	0	2.103	665,700	140,660	1.969.194
Ventas inc.	USD	-	-	-	0	6.700	665,700	57,740	2.575.314
VeriSign Inc.	USD	-	-	-	0	2.800	665,700	192,680	3.591.478
Verisk Analytics Inc. Class A	USD	-	-	-	0	3.397	665,700	149,340	3.377.149
Verizon Communications Inc. (US)	USD	-	-	-	0	79.064	665,700	61,400	32.316.604
Vertex Pharmaceuticals Inc. (USD)	USD	-	-	-	0	4.500	665,700	218,950	6.558.976
ViacomCBS Inc B	USD	-	-	-	0	11.048	665,700	41,970	3.086.748
Vipshop Holdings Ltd (ADR)	USD	-	-	-	0	8.443	665,700	14,170	796.426
Visa Inc Class A	USD	-	-	-	0	34.924	665,700	187,900	43.684.696
Vistra Energy Corp	USD	-	-	-	0	7.656	665,700	22,990	1.171.708
Vornado Realty Trust	USD	-	-	-	0	2.800	665,700	66,500	1.239.533
Voya Financial Inc	USD	-	-	-	0	2.620	665,700	60,980	1.063.573
Vulcan Materials Co.	USD	-	-	-	0	2.700	665,700	143,990	2.588.062
W.P. Carey Inc.	USD	-	-	-	0	3.000	665,700	80,040	1.598.479
W.W. Grainger Inc.	USD	-	-	-	0	1.025	665,700	338,520	2.309.866
WABCO Holdings Inc.	USD	-	-	-	0	1.600	665,700	135,500	1.443.238
WEC Energy Group Inc	USD	-	-	-	0	8.200	665,700	92,230	5.034.596
WR Berkley Corp	USD	-	-	-	0	3.000	665,700	69,100	1.379.996
Wal-Mart Stores Inc.	USD	-	-	-	0	28.300	665,700	118,840	22.388.636
Walgreens Boots Alliance Inc	USD	-	-	-	0	14.986	665,700	58,960	5.881.956
Walt Disney (USD)	USD	-	-	-	0	34.592	665,700	144,630	33.305.244
Waste Connections Inc (USD)	USD	-	-	-	0	5.950	665,700	90,790	3.596.115
Waste Management Inc.	USD	-	-	-	0	8.900	665,700	113,960	6.751.822

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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
Waters Corp.	USD	-	-	-	0	1.400	665,700	233,650	2.177,571
Wayfair Inc	USD	-	-	-	0	900	665,700	90,370	541,434
Weibo Corp ADR Shs A	USD	-	-	-	0	238	665,700	46,350	73,435
WellCare Health Plans Inc.	USD	-	-	-	0	1.100	665,700	330,210	2.418,029
Wells Fargo Co. (US)	USD	-	-	-	0	79,689	665,700	53,800	28.540,344
Welltower Inc	USD	-	-	-	0	7,800	665,700	81,780	4.246,394
West Pharmaceuticals Services	USD	-	-	-	0	1.000	665,700	150,330	1.000,747
WestRock Co	USD	-	-	-	0	5,800	665,700	42,910	1.656,781
Western Digital Corp.	USD	-	-	-	0	6,404	665,700	63,470	2.705,817
Western Union Comp.	USD	-	-	-	0	11,100	665,700	26,780	1.978,847
Westinghouse Air Brake Technologies Corp.	USD	-	-	-	0	3,696	665,700	77,800	1.914,212
Westlake Chemical Corp.	USD	-	-	-	0	800	665,700	70,150	373,591
Weyerhaeuser Corp.	USD	-	-	-	0	14,369	665,700	30,200	2.888,764
Whirlpool Corp.	USD	-	-	-	0	1.100	665,700	147,530	1.080,318
Williams Co. Inc.	USD	-	-	-	0	29,831	665,700	23,720	4.710,435
Willis Towers Watson Plc	USD	-	-	-	0	2,473	665,700	201,940	3.324,490
Wix.com Ltd	USD	-	-	-	0	1.000	665,700	122,380	814,684
Workday Inc	USD	-	-	-	0	3,110	665,700	164,450	3.404,653
Xerox Holdings Corporation (US)	USD	-	-	-	0	6,850	665,700	36,870	1.681,289
Xilinx Inc	USD	-	-	-	0	4,700	665,700	97,770	3.059,018
Xylem Inc	USD	-	-	-	0	4,510	665,700	78,790	2.365,518
YPF S.A. ADR	USD	-	-	-	0	2,200	665,700	11,580	169,594
Yum Brands	USD	-	-	-	0	7,326	665,700	100,730	4.912,520
Yum China Holdings Inc	USD	-	-	-	0	7,064	665,700	48,010	2.257,673
ZTO Express Cayman Inc ADR	USD	-	-	-	0	6,000	665,700	23,350	932,646
Zayo Group Holdings Inc.	USD	-	-	-	0	4,879	665,700	34,650	1.125,415
Zebra Technologies Corp. A	USD	-	-	-	0	1.000	665,700	255,440	1.700,464
Zillow Group Inc C	USD	-	-	-	0	1,959	665,700	45,940	599,106
Zimmer Biomet Holdings Inc (USD)	USD	-	-	-	0	3,600	665,700	149,680	3.587,111
Zions Bancorporation	USD	-	-	-	0	2,500	665,700	51,920	864,079
Zoetis Inc A	USD	-	-	-	0	9,874	665,700	132,350	8.699,527
eBay Inc	USD	-	-	-	0	15,400	665,700	36,110	3.701,918
iQVY Inc A (ADR)	USD	-	-	-	0	1,400	665,700	21,110	196,741
3M Co.	USD	12,645	663,595	155,990	13,089,369	-	-	-	0
51job Inc (ADR)	USD	200	663,595	71,790	95,279	-	-	-	0
58.com Inc ADR	USD	1,213	663,595	53,940	434,185	-	-	-	0
A.O. Smith Corporation	USD	3,000	663,595	47,120	938,058	-	-	-	0
ABIOMED Inc.	USD	859	663,595	241,560	1,376,960	-	-	-	0
AFLAC Inc.	USD	17,800	663,595	36,030	4,255,860	-	-	-	0
AGNC Investment Corp	USD	9,800	663,595	12,900	838,917	-	-	-	0
ANSYS Inc.	USD	1,800	663,595	291,730	3,484,630	-	-	-	0
AT&T Inc.	USD	152,124	663,595	30,230	30,516,800	-	-	-	0
AbbVie Inc	USD	36,598	663,595	98,180	23,844,240	-	-	-	0
Abbott Laboratories (US)	USD	36,622	663,595	91,430	22,219,480	-	-	-	0
Accenture Plc A (USD)	USD	14,061	663,595	214,720	20,035,114	-	-	-	0
Activision Blizzard Inc.	USD	16,000	663,595	75,900	8,058,698	-	-	-	0
Adobe Systems Inc. (US)	USD	10,136	663,595	435,310	29,279,817	-	-	-	0
Advanced Auto Parts Inc.	USD	1,300	663,595	142,450	1,228,878	-	-	-	0
Advanced Micro Devices Inc.	USD	24,300	663,595	52,610	8,483,551	-	-	-	0
AerCap Holdings NV (USD)	USD	3,100	663,595	30,800	633,601	-	-	-	0
Agilent Technologies Inc.	USD	7,000	663,595	88,370	4,104,932	-	-	-	0
Air Products & Chemicals Inc	USD	4,700	663,595	241,460	7,530,887	-	-	-	0
Akamai Technologies Inc.	USD	3,600	663,595	107,090	2,558,318	-	-	-	0
Albemarle Corp.	USD	2,300	663,595	77,210	1,178,432	-	-	-	0
Alexandria Real Estate Equities Inc.	USD	2,600	663,595	162,250	2,799,376	-	-	-	0
Alexion Pharmaceuticals Inc	USD	4,000	663,595	112,240	2,979,276	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	38,691	663,595	215,700	55,381,307	-	-	-	0
Align Technology Inc.	USD	1,543	663,595	274,440	2,810,065	-	-	-	0
Alleghany Corp.	USD	284	663,595	489,140	921,838	-	-	-	0
Allegion Plc	USD	2,351	663,595	102,220	1,594,746	-	-	-	0
Allstate Corp.	USD	7,700	663,595	96,990	4,955,880	-	-	-	0
Ally Financial Inc	USD	10,527	663,595	19,830	1,385,257	-	-	-	0
Alnylam Pharmaceuticals Inc.	USD	2,100	663,595	148,110	2,063,986	-	-	-	0
Alphabet Inc A	USD	6,740	663,595	1,418,050	63,424,134	-	-	-	0
Alphabet Inc C	USD	5,799	663,595	1,413,610	54,398,362	-	-	-	0
Airosa CJSC (USD)	USD	78,884	663,595	0,905	473,702	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Alice USA Inc A	USD	7.100	663,595	22,540	1.061.978	-	-	-	0
Amazon.com	USD	8.661	663,595	2.758,820	158.560.318	-	-	-	0
Amcor PLC	USD	35.500	663,595	10,210	2.405.233	-	-	-	0
Amerco	USD	260	663,595	302,190	521.383	-	-	-	0
American Express	USD	16.100	663,595	95,200	10.171.053	-	-	-	0
American Financial Group Inc.	USD	2.000	663,595	63,460	842.235	-	-	-	0
American International Group Inc.	USD	19.000	663,595	31,180	3.931.270	-	-	-	0
American Tower Corp	USD	9.300	663,595	258,540	15.955.624	-	-	-	0
American Water Works Co Inc	USD	2.600	663,595	128,660	2.219.831	-	-	-	0
Ameriprise Financial Inc.	USD	2.900	663,595	150,040	2.887.408	-	-	-	0
AmerisourceBergen Corp. A	USD	3.100	663,595	100,770	2.072.985	-	-	-	0
Ametek Inc.	USD	6.100	663,595	89,370	3.617.635	-	-	-	0
Amgen Inc.	USD	12.090	663,595	235,860	18.922.726	-	-	-	0
Analog Devices Inc	USD	7.807	663,595	122,640	6.353.594	-	-	-	0
Annaly Capital Management Inc.	USD	21.500	663,595	6,560	935.934	-	-	-	0
Anthem Inc.	USD	5.432	663,595	262,980	9.479.503	-	-	-	0
Aon PLC	USD	5.100	663,595	192,600	6.518.228	-	-	-	0
Apollo Global Management Inc A	USD	3.900	663,595	49,920	1.291.940	-	-	-	0
Apple Inc.	USD	90.293	663,595	364,800	218.580.803	-	-	-	0
Applied Materials Inc.	USD	20.200	663,595	60,450	8.103.092	-	-	-	0
Aramark	USD	6.702	663,595	22,570	1.003.781	-	-	-	0
Arch Capital Group Ltd	USD	9.300	663,595	28,650	1.768.116	-	-	-	0
Archer Daniels Midland Co.	USD	13.600	663,595	39,900	3.600.932	-	-	-	0
Arconic Inc	USD	45.000	663,595	15,850	4.733.091	-	-	-	0
Arista Networks Inc	USD	1.224	663,595	210,030	1.705.948	-	-	-	0
Arrow Electronics Inc.	USD	700	663,595	68,690	319.076	-	-	-	0
Arthur J. Gallagher & Co	USD	4.300	663,595	97,490	2.781.837	-	-	-	0
Assurant Inc.	USD	1.100	663,595	103,290	753.970	-	-	-	0
Athene Holding Ltd - A	USD	4.425	663,595	31,190	915.866	-	-	-	0
Atmos Energy Corp.	USD	2.700	663,595	99,580	1.784.181	-	-	-	0
AutoZone Inc.	USD	480	663,595	1.128,120	3.593.351	-	-	-	0
Autodesk Inc.	USD	4.500	663,595	239,190	7.142.638	-	-	-	0
Autohome Inc ADR	USD	862	663,595	75,500	431.874	-	-	-	0
Autoliv	USD	1.235	663,595	64,510	528.685	-	-	-	0
Automatic Data Processing Inc	USD	10.400	663,595	148,890	10.275.477	-	-	-	0
Avalara In	USD	1.300	663,595	133,090	1.148.132	-	-	-	0
Avalonbay Communities Inc.	USD	3.200	663,595	154,640	3.283.787	-	-	-	0
Avantor Inc	USD	7.500	663,595	17,000	846.084	-	-	-	0
Avery Dennison Corp.	USD	2.200	663,595	114,090	1.665.610	-	-	-	0
Axalta Coating Systems Ltd.	USD	3.100	663,595	22,550	463.886	-	-	-	0
Baidu Inc (ADR)	USD	5.190	663,595	119,890	4.129.081	-	-	-	0
Baker Hughes Incorporated A	USD	15.300	663,595	15,390	1.562.547	-	-	-	0
Ball Corp.	USD	7.000	663,595	69,490	3.227.925	-	-	-	0
Bank of America Corp.	USD	165.556	663,595	23,750	26.092.257	-	-	-	0
Bank of New York Mellon Corp.	USD	18.100	663,595	38,650	4.642.278	-	-	-	0
Baxter International Inc.	USD	9.800	663,595	86,100	5.599.282	-	-	-	0
Becton Dickinson & Co.	USD	5.504	663,595	239,270	8.739.162	-	-	-	0
BeiGene Ltd ADR	USD	700	663,595	188,400	875.149	-	-	-	0
Berkshire Hathaway Inc. B	USD	29.369	663,595	178,510	34.790.031	-	-	-	0
Best Buy Co Inc	USD	5.000	663,595	87,270	2.895.597	-	-	-	0
Bilibili Inc ADR Z	USD	3.400	663,595	46,320	1.045.082	-	-	-	0
Bio-Rad Laboratories Inc (class A)	USD	500	663,595	451,490	1.498.033	-	-	-	0
BioMarin Pharmaceuticals Inc	USD	2.800	663,595	123,340	2.291.739	-	-	-	0
Biogen Inc	USD	3.565	663,595	267,550	6.329.474	-	-	-	0
Black Knight Inc	USD	3.500	663,595	72,560	1.685.266	-	-	-	0
BlackRock Inc. Class A	USD	3.299	663,595	544,090	11.911.218	-	-	-	0
Booking Holding Inc	USD	864	663,595	1.592,340	9.129.619	-	-	-	0
BorgWarner Inc.	USD	2.000	663,595	35,300	468.498	-	-	-	0
Boston Properties Inc.	USD	3.500	663,595	90,380	2.099.150	-	-	-	0
Boston Scientific Corp.	USD	29.100	663,595	35,110	6.779.957	-	-	-	0
Bristol-Myers Squibb Co. (US)	USD	48.500	663,595	58,800	18.924.402	-	-	-	0
Broadridge Financial Solutions LLC	USD	2.400	663,595	126,190	2.009.737	-	-	-	0
Brown & Brown Inc	USD	5.500	663,595	40,760	1.487.647	-	-	-	0
Bunge	USD	3.600	663,595	41,130	982.572	-	-	-	0
Burlington Stores Inc	USD	1.400	663,595	196,930	1.829.545	-	-	-	0
C. H. Robinson Worldwide Inc.	USD	1.500	663,595	79,060	786.957	-	-	-	0

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CBRE Group Inc	USD	7,000	663,595	45,220	2.100.544	-	-	-	0
CDK Global Inc	USD	2,578	663,595	41,420	708.592	-	-	-	0
CDW Corporation of Delaware	USD	3,126	663,595	116,180	2.410.036	-	-	-	0
CF Industries Holdings Inc.	USD	4,100	663,595	28,140	765.616	-	-	-	0
CME Group Inc	USD	7,608	663,595	162,540	8.206.044	-	-	-	0
CMS Energy Corp.	USD	7,200	663,595	58,420	2.791.240	-	-	-	0
CSX Corp.	USD	18,100	663,595	69,740	8.376.520	-	-	-	0
CVS Health Corp.	USD	27,397	663,595	64,970	11.811.879	-	-	-	0
Cable One Inc.	USD	100	663,595	1.774.850	1.177.782	-	-	-	0
Cabot Oil & Gas Corp. A	USD	8,800	663,595	17,180	1.003.249	-	-	-	0
Cadence Design Systems Inc.	USD	5,700	663,595	95,960	3.629.679	-	-	-	0
Camden Property Trust	USD	2,300	663,595	91,220	1.392.262	-	-	-	0
Campbell Soup Co.	USD	4,019	663,595	49,630	1.323.626	-	-	-	0
Capital One Financial Corp.	USD	10,100	663,595	62,590	4.194.976	-	-	-	0
CarMax Inc.	USD	3,500	663,595	89,550	2.079.873	-	-	-	0
Cardinal Health Inc.	USD	6,300	663,595	52,190	2.181.880	-	-	-	0
Carnival Corp.	USD	16,300	663,595	16,420	1.776.085	-	-	-	0
Carrier Global Corporation	USD	19,500	663,595	22,220	2.875.291	-	-	-	0
Catalent Inc.	USD	3,200	663,595	73,300	1.556.528	-	-	-	0
Caterpillar Inc.	USD	12,100	663,595	126,500	10.157.317	-	-	-	0
Cboe Global Markets Inc	USD	2,421	663,595	93,280	1.498.602	-	-	-	0
Celanese Corp. - A	USD	2,500	663,595	86,340	1.432.370	-	-	-	0
Centene Corp	USD	12,418	663,595	63,550	5.236.852	-	-	-	0
Centerpoint Energy Inc.	USD	14,100	663,595	18,670	1.746.894	-	-	-	0
CenturyLink Inc.	USD	17,314	663,595	10,030	1.152.395	-	-	-	0
Cerner Corp.	USD	6,200	663,595	68,550	2.820.345	-	-	-	0
Charles Schwab Corp.	USD	23,953	663,595	33,740	5.363.004	-	-	-	0
Charter Communications Inc	USD	3,340	663,595	510,040	11.304.564	-	-	-	0
Check Point Software Technologies (USD)	USD	2,800	663,595	107,430	1.996.120	-	-	-	0
Cheniere Energy Inc.	USD	6,800	663,595	48,320	2.180.414	-	-	-	0
Chevron Corp.	USD	41,792	663,595	89,230	24.746.122	-	-	-	0
Chipotle Mexican Grill Inc. Class A	USD	588	663,595	1.052.360	4.106.244	-	-	-	0
Chubb Ltd (USD)	USD	9,820	663,595	126,620	8.251.196	-	-	-	0
Church & Dwight Co. Inc.	USD	6,100	663,595	77,300	3.129.050	-	-	-	0
Cigna Corporation	USD	8,107	663,595	187,650	10.095.128	-	-	-	0
Cincinnati Financial Corp.	USD	3,200	663,595	64,030	1.359.680	-	-	-	0
Cisco Systems Inc.	USD	90,420	663,595	46,640	27.985.054	-	-	-	0
Citigroup Inc. (US)	USD	46,145	663,595	51,100	15.647.633	-	-	-	0
Citizens Financial Group Inc	USD	7,981	663,595	25,240	1.336.749	-	-	-	0
Citrix Systems Inc.	USD	2,600	663,595	147,910	2.551.961	-	-	-	0
Clorox Co.	USD	3,000	663,595	219,370	4.367.185	-	-	-	0
CoStar Group Inc	USD	826	663,595	710,670	3.895.392	-	-	-	0
Coca Cola Co (US)	USD	96,157	663,595	44,680	28.509.997	-	-	-	0
Coca-Cola European Partners PL	USD	8,300	663,595	37,760	2.079.760	-	-	-	0
Cognex Corp.	USD	3,100	663,595	59,720	1.228.527	-	-	-	0
Cognizant Technology Solutions Corp.	USD	12,000	663,595	56,820	4.524.656	-	-	-	0
Colgate-Palmolive Co.	USD	20,200	663,595	73,260	9.820.224	-	-	-	0
Comcast Corp. A	USD	97,064	663,595	38,980	25.107.480	-	-	-	0
Comerica Inc.	USD	2,200	663,595	38,100	556.225	-	-	-	0
Compania de Minas Buenaventura (ADR)	USD	1,700	663,595	9,140	103.109	-	-	-	0
Conagra Brands Inc	USD	10,600	663,595	35,170	2.473.895	-	-	-	0
Concho Resources Inc.	USD	4,500	663,595	51,500	1.537.881	-	-	-	0
ConocoPhillips Co	USD	24,800	663,595	42,020	6.915.297	-	-	-	0
Consolidated Edison Inc.	USD	7,700	663,595	71,930	3.675.394	-	-	-	0
Copart Inc.	USD	4,400	663,595	83,270	2.431.332	-	-	-	0
Corning Inc.	USD	16,500	663,595	25,900	2.835.873	-	-	-	0
Corteva Inc	USD	15,306	663,595	26,790	2.721.056	-	-	-	0
Costco Wholesale Corp.	USD	9,100	663,595	303,210	18.309.986	-	-	-	0
Coupa Software, Inc.	USD	1,300	663,595	277,040	2.389.951	-	-	-	0
Credicorp	USD	600	663,595	133,670	532.216	-	-	-	0
CrowdStrike Holdings Inc. (A) (A)	USD	1,800	663,595	100,290	1.197.935	-	-	-	0
Crown Castle REIT Inc	USD	9,200	663,595	167,350	10.216.841	-	-	-	0
Crown Holdings Inc.	USD	4,000	663,595	65,130	1.728.798	-	-	-	0
Ctrip.com International Ltd ADR	USD	8,300	663,595	25,920	1.427.632	-	-	-	0
Cummins Inc.	USD	3,800	663,595	173,260	4.369.030	-	-	-	0
CyberArk Software Ltd (USD)	USD	400	663,595	99,270	263.500	-	-	-	0

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D.R. Horton Inc.	USD	8,200	663,595	55,450	3,017.300	-	-	-	0
DENTSPLY SIRONA Inc	USD	3,600	663,595	44,060	1,052.568	-	-	-	0
DISH Network Corp. Class A	USD	5,500	663,595	34,510	1,259.536	-	-	-	0
DP World Ltd. [AE]	USD	5,599	663,595	16,230	603.021	-	-	-	0
DTE Energy Co.	USD	4,800	663,595	107,500	3,424.150	-	-	-	0
DaVita Inc	USD	2,400	663,595	79,140	1,260.406	-	-	-	0
Danaher Corp. (US)	USD	13,200	663,595	176,830	15,489.343	-	-	-	0
Darden Restaurants Inc.	USD	3,500	663,595	75,770	1,759.821	-	-	-	0
Datadog Inc. A	USD	2,200	663,595	86,950	1,269.391	-	-	-	0
Deere and Co.	USD	7,000	663,595	157,150	7,299.877	-	-	-	0
Dell Technologies Inc C	USD	7,188	663,595	54,940	2,620.595	-	-	-	0
Delphi Automotive PLC	USD	5,306	663,595	77,920	2,743.591	-	-	-	0
Delta Air Lines Inc [DAL]	USD	9,800	663,595	28,050	1,824.156	-	-	-	0
Dexcom Inc.	USD	1,900	663,595	405,400	5,111.407	-	-	-	0
Diamondback Energy Inc.	USD	3,817	663,595	41,820	1,059.276	-	-	-	0
Digital Realty Trust Inc.	USD	5,400	663,595	142,110	5,092.388	-	-	-	0
Discover Financial Services	USD	9,300	663,595	50,090	3,091.271	-	-	-	0
Discovery Communications Inc. A	USD	7,400	663,595	21,100	1,036.137	-	-	-	0
Discovery Communications Inc. C	USD	4,046	663,595	19,260	517.113	-	-	-	0
DocuSign Inc	USD	3,400	663,595	172,210	3,885.442	-	-	-	0
Dollar General Corp.	USD	5,269	663,595	190,510	6,661.148	-	-	-	0
Dollar Tree Inc	USD	4,900	663,595	92,680	3,013.597	-	-	-	0
Dominion Energy Inc	USD	19,105	663,595	81,180	10,291.986	-	-	-	0
Domino's Pizza Inc	USD	900	663,595	369,440	2,206.427	-	-	-	0
Dover Corp.	USD	4,500	663,595	96,560	2,883.453	-	-	-	0
Dow Inc	USD	15,240	663,595	40,760	4,122.135	-	-	-	0
DowDuPont Inc New	USD	14,906	663,595	53,130	5,255.379	-	-	-	0
Dr. Pepper Snapple Group Inc. (USD)	USD	10,000	663,595	28,400	1,884.610	-	-	-	0
Duke Energy Corp	USD	17,600	663,595	79,890	9,330.570	-	-	-	0
Duke Realty Corp.	USD	8,000	663,595	35,390	1,878.770	-	-	-	0
Dynatrace	USD	2,300	663,595	40,600	619.665	-	-	-	0
E*TRADE Financial Corp. (US)	USD	5,100	663,595	49,730	1,683.030	-	-	-	0
EOG Resources Inc.	USD	13,023	663,595	50,660	4,378.036	-	-	-	0
EPAM Systems Inc	USD	1,200	663,595	252,010	2,006.791	-	-	-	0
ESSENTIAL UTILITIES INC	USD	700	663,595	42,240	196.212	-	-	-	0
East West Bancorp Inc.	USD	1,400	663,595	36,240	336.682	-	-	-	0
Eastman Chemical Co.	USD	2,800	663,595	69,640	1,293.957	-	-	-	0
Eaton Corporation Plc (USD)	USD	10,200	663,595	87,480	5,921.232	-	-	-	0
Ecolab Inc.	USD	5,700	663,595	198,950	7,525.267	-	-	-	0
Edison International	USD	8,300	663,595	54,310	2,991.307	-	-	-	0
Edwards Lifesciences Corp.	USD	12,900	663,595	69,110	5,916.076	-	-	-	0
Elanco Animal Health Inc	USD	7,300	663,595	21,450	1,039.090	-	-	-	0
Electronic Arts Inc	USD	5,972	663,595	132,050	5,233.127	-	-	-	0
Eli Lilly & Co.	USD	18,100	663,595	164,180	19,719.774	-	-	-	0
Emerson Electric Co.	USD	14,200	663,595	62,030	5,845.117	-	-	-	0
Entergy Corp.	USD	5,400	663,595	93,810	3,361.600	-	-	-	0
Equifax Inc.	USD	2,800	663,595	171,880	3,193.644	-	-	-	0
Equinix Inc (US)	USD	1,802	663,595	702,300	8,398.091	-	-	-	0
Equitable Holdings Inc.	USD	8,300	663,595	19,290	1,062.462	-	-	-	0
Equity Lifestyle Properties Inc	USD	3,900	663,595	62,480	1,616.995	-	-	-	0
Equity Residential	USD	8,500	663,595	58,820	3,317.776	-	-	-	0
Erie Indemnity Co. A	USD	300	663,595	191,900	382.032	-	-	-	0
Essex Property Trust Inc.	USD	1,487	663,595	229,170	2,261.371	-	-	-	0
Estee Lauder Co. A	USD	5,100	663,595	188,680	6,385.562	-	-	-	0
Everest Re Group	USD	800	663,595	206,200	1,094.666	-	-	-	0
Eversource Energy	USD	7,900	663,595	83,270	4,365.347	-	-	-	0
Exact Sciences Corp	USD	2,800	663,595	86,940	1,615.403	-	-	-	0
Exelon Corp.	USD	23,700	663,595	36,290	5,707.401	-	-	-	0
Expedia Inc Del	USD	2,800	663,595	82,200	1,527.330	-	-	-	0
Expeditors Intl. of Washington Inc.	USD	2,500	663,595	76,040	1,261.494	-	-	-	0
Extra Space Storage	USD	2,600	663,595	92,370	1,593.703	-	-	-	0
Exxon Mobil Corp.	USD	94,248	663,595	44,720	27,969.007	-	-	-	0
F5 Networks Inc.	USD	1,600	663,595	139,480	1,480.932	-	-	-	0
FMC Corp.	USD	2,700	663,595	99,620	1,784.898	-	-	-	0
Facebook Inc A (US)	USD	49,500	663,595	227,070	74,587.846	-	-	-	0
Factset Research Systems Inc	USD	800	663,595	328,470	1,743.768	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fair Isaac Corp.	USD	600	663,595	418,040	1.664.456	-	-	-	0
Fastenal Company	USD	12.000	663,595	42,840	3.411.409	-	-	-	0
FedEx Corp.	USD	4.818	663,595	140,220	4.483.115	-	-	-	0
Federal Realty Investment Trust	USD	1.500	663,595	85,210	848.174	-	-	-	0
Fidelity National Financial - FNF Group	USD	6.800	663,595	30,660	1.383.516	-	-	-	0
Fidelity National Information	USD	13.655	663,595	134,090	12.150.417	-	-	-	0
Fifth Third Bancorp.	USD	15.500	663,595	19,280	1.983.087	-	-	-	0
First Republic Bank	USD	3.215	663,595	105,990	2.261.252	-	-	-	0
Fiserv Inc.	USD	12.586	663,595	97,620	8.153.229	-	-	-	0
Fleetcor Technologies Inc	USD	1.836	663,595	251,530	3.064.542	-	-	-	0
Ford Motor Co. (US)	USD	92.600	663,595	6,080	3.736.093	-	-	-	0
Fortinet Inc	USD	2.891	663,595	137,270	2.633.461	-	-	-	0
Fortune Brands Home & Security Inc.	USD	3.570	663,595	63,930	1.514.524	-	-	-	0
Fox Corp A	USD	8.300	663,595	26,820	1.477.202	-	-	-	0
Fox Corp B	USD	5.633	663,595	26,840	1.003.287	-	-	-	0
Franklin Resources Inc	USD	5.900	663,595	20,970	821.020	-	-	-	0
Freeport-McMoran Inc	USD	34.194	663,595	11,570	2.625.345	-	-	-	0
GDS Holdings Ltd. Sponsored ADR Class A	USD	1.483	663,595	79,660	783.943	-	-	-	0
GSX Techedu Inc. (US) [ADR] [ADR]	USD	1.700	663,595	59,990	676.754	-	-	-	0
Garmin Ltd.	USD	3.300	663,595	97,500	2.135.117	-	-	-	0
Gartner Inc. A	USD	2.000	663,595	121,330	1.610.280	-	-	-	0
Gazprom PJSC (USD)	USD	265.026	663,595	2,712	4.769.545	-	-	-	0
General Electric Co. (US)	USD	186.300	663,595	6,830	8.443.775	-	-	-	0
General Mills Inc.	USD	12.800	663,595	61,650	5.236.561	-	-	-	0
General Motors Co.	USD	29.106	663,595	25,300	4.886.593	-	-	-	0
Genuine Parts Co.	USD	2.900	663,595	86,960	1.673.480	-	-	-	0
Gilead Sciences Inc.	USD	25.800	663,595	76,940	13.172.706	-	-	-	0
Global Payments Inc.	USD	6.500	663,595	169,620	7.316.334	-	-	-	0
Globant S.A. (US)	USD	700	663,595	149,850	696.078	-	-	-	0
Globe Life Inc	USD	2.000	663,595	74,230	985.173	-	-	-	0
GoDaddy Inc A	USD	3.590	663,595	73,330	1.746.945	-	-	-	0
Goldman Sachs Group Inc.	USD	7.404	663,595	197,620	9.709.579	-	-	-	0
Guidewire Software Inc	USD	800	663,595	110,850	588.476	-	-	-	0
HCA Healthcare Inc	USD	6.252	663,595	97,060	4.026.821	-	-	-	0
HD Supply Holdings Inc	USD	3.041	663,595	34,650	699.234	-	-	-	0
HP Inc (US)	USD	40.100	663,595	17,430	4.638.151	-	-	-	0
Halliburton Co.	USD	21.300	663,595	12,980	1.834.668	-	-	-	0
Hartford Financial Services Group Inc.	USD	8.500	663,595	38,550	2.174.435	-	-	-	0
Hasbro Inc.	USD	2.500	663,595	74,950	1.243.411	-	-	-	0
Healthpeak Properties Inc	USD	11.357	663,595	27,560	2.077.045	-	-	-	0
Henry Schein Inc.	USD	3.200	663,595	58,390	1.239.914	-	-	-	0
Hershey Foods Corp.	USD	3.700	663,595	129,620	3.182.562	-	-	-	0
Hess Corp.	USD	7.100	663,595	51,810	2.441.041	-	-	-	0
Hewlett Packard Enterprise Co.	USD	36.926	663,595	9,730	2.384.230	-	-	-	0
Hilton Inc	USD	7.452	663,595	73,450	3.632.183	-	-	-	0
HollyFrontier Corp	USD	4.000	663,595	29,200	775.079	-	-	-	0
Hologic Inc. (US)	USD	4.500	663,595	57,000	1.702.121	-	-	-	0
Home Depot Inc.	USD	22.811	663,595	250,510	37.920.364	-	-	-	0
Hong Kong Land Holdings	USD	24.300	663,595	4,130	665.977	-	-	-	0
Hormel Foods Corp	USD	6.400	663,595	48,270	2.050.031	-	-	-	0
Host Hotels & Resorts Inc.	USD	13.700	663,595	10,790	980.946	-	-	-	0
Huazhu Group Ltd	USD	3.188	663,595	35,050	741.497	-	-	-	0
Humana Inc.	USD	2.936	663,595	387,750	7.554.591	-	-	-	0
Huntington Bancshares	USD	20.600	663,595	9,035	1.235.090	-	-	-	0
Hutchison China MediTech Limited Sponsored ADR	USD	1.500	663,595	27,580	274.529	-	-	-	0
IAC/InterActiveCorp	USD	1.600	663,595	323,400	3.433.706	-	-	-	0
IBM	USD	19.000	663,595	120,770	15.227.050	-	-	-	0
IDEX Corporation	USD	1.900	663,595	158,040	1.992.617	-	-	-	0
IDEXX Laboratories Inc.	USD	1.700	663,595	330,160	3.724.573	-	-	-	0
IHS Markit Ltd	USD	8.836	663,595	75,500	4.426.962	-	-	-	0
IPG Photonics Corp.	USD	600	663,595	160,390	638.604	-	-	-	0
IQVIA Holdings Inc	USD	4.179	663,595	141,880	3.934.564	-	-	-	0
Illinois Tool Works Inc.	USD	7.500	663,595	174,850	8.702.219	-	-	-	0
Illumina Inc.	USD	3.176	663,595	370,350	7.805.414	-	-	-	0
Incyte Corp.	USD	3.200	663,595	103,970	2.207.807	-	-	-	0
Ingredion Inc.	USD	1.300	663,595	83,000	716.019	-	-	-	0

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Insulet Corp	USD	1.300	663,595	194,260	1.675,830	-	-	-	0
Intel Corp.	USD	88.643	663,595	59,830	35.193.832	-	-	-	0
Intercontinental Exchange Inc	USD	12.100	663,595	91,600	7.355.022	-	-	-	0
International Flavors & Fragrances Inc.	USD	1.894	663,595	122,460	1.539.137	-	-	-	0
International Paper Co.	USD	8.200	663,595	35,210	1.915.945	-	-	-	0
Interpublic Group of Co. Inc.	USD	10.000	663,595	17,160	1.138.729	-	-	-	0
Intuit Inc.	USD	5.500	663,595	296,190	10.810.261	-	-	-	0
Intuitive Surgical Inc.	USD	2.419	663,595	569,830	9.147.118	-	-	-	0
Invesco Ltd - ADR	USD	7.400	663,595	10,760	528.381	-	-	-	0
Invitation Homes Inc	USD	11.582	663,595	27,530	2.115.889	-	-	-	0
Ionis Pharmaceuticals Inc.	USD	1.700	663,595	58,960	665.135	-	-	-	0
Iron Mountain REIT Inc	USD	5.400	663,595	26,100	935.271	-	-	-	0
J.B. Hunt Transport Services Inc.	USD	2.100	663,595	120,340	1.676.997	-	-	-	0
JD.com Inc ADR	USD	16.810	663,595	60,180	6.713.098	-	-	-	0
JM Smucker Co. (US)	USD	2.400	663,595	105,810	1.685.160	-	-	-	0
JOYY Inc (ADR)	USD	927	663,595	88,550	544.718	-	-	-	0
JPMorgan Chase & Co.	USD	64.905	663,595	94,060	40.512.238	-	-	-	0
Jack Henry & Associates Inc.	USD	1.686	663,595	184,030	2.058.967	-	-	-	0
Jardine Matheson Holdings Ltd	USD	5.500	663,595	41,740	1.523.415	-	-	-	0
Jardine Strategic Holdings (USD)	USD	6.600	663,595	21,550	943.831	-	-	-	0
Jazz Pharmaceuticals PLC (US)	USD	1.200	663,595	110,340	878.653	-	-	-	0
Johnson & Johnson	USD	55.064	663,595	140,630	51.386.476	-	-	-	0
Johnson Controls International PLC (USD)	USD	18.001	663,595	34,140	4.078.151	-	-	-	0
Jones Lang Lasalle Inc.	USD	1.200	663,595	103,460	823.866	-	-	-	0
Juniper Networks Inc	USD	9.300	663,595	22,860	1.410.790	-	-	-	0
KKR & Co Inc A	USD	13.200	663,595	50,880	2.704.919	-	-	-	0
KLA Corp	USD	3.500	663,595	194,480	4.516.958	-	-	-	0
Kansas City Southern	USD	2.400	663,595	149,290	2.377.634	-	-	-	0
Kellogg Co.	USD	5.906	663,595	66,060	2.589.018	-	-	-	0
KeyCorp.	USD	21.900	663,595	12,180	1.770.087	-	-	-	0
Keysight Technologies Inc	USD	3.799	663,595	100,780	2.540.661	-	-	-	0
Kimberly-Clark Corp.	USD	8.600	663,595	141,350	8.066.727	-	-	-	0
Kinder Morgan Inc	USD	52.508	663,595	15,170	5.285.842	-	-	-	0
Knight Swift Transportation Holdings Inc A	USD	3.100	663,595	41,710	858.035	-	-	-	0
Kroger Co	USD	16.200	663,595	33,850	3.638.956	-	-	-	0
LKQ Corp.	USD	7.700	663,595	26,200	1.338.737	-	-	-	0
Laboratory Corp. of America Holdings	USD	2.300	663,595	166,110	2.535.285	-	-	-	0
Lam Research Corp.	USD	3.200	663,595	323,460	6.868.686	-	-	-	0
Lamb Weston Holdings Inc	USD	3.600	663,595	63,930	1.527.251	-	-	-	0
Lear Corp.	USD	623	663,595	109,020	450.710	-	-	-	0
Legend Biotech Corp. Temp 20200618	USD	6	663,595	42,560	1.627	-	-	-	0
Lennar	USD	6.400	663,595	61,620	2.617.006	-	-	-	0
Lennox International Inc	USD	900	663,595	232,990	1.391.499	-	-	-	0
Liberty Broadband Corp	USD	3.252	663,595	123,075	2.672.721	-	-	-	0
Liberty Global Group Plc A	USD	6.000	663,595	21,860	870.371	-	-	-	0
Liberty Global Group Plc C	USD	5.500	663,595	21,510	785.066	-	-	-	0
Liberty Media Corp Media Group C	USD	4.450	663,595	31,710	936.396	-	-	-	0
Liberty Media Corp Sirius XM Group A	USD	2.000	663,595	34,520	458.146	-	-	-	0
Liberty Media SiriusXM Group C	USD	4.683	663,595	34,450	1.070.574	-	-	-	0
Lincoln National Corp.	USD	6.200	663,595	36,790	1.513.647	-	-	-	0
Linde PLC (US)	USD	11.400	663,595	212,110	16.046.085	-	-	-	0
Live Nation Entertainment Inc.	USD	3.800	663,595	44,330	1.117.852	-	-	-	0
Loews Corp.	USD	4.200	663,595	34,290	955.696	-	-	-	0
Lowe's Co.	USD	16.300	663,595	135,120	14.615.388	-	-	-	0
Lululemon Athletica Inc	USD	2.700	663,595	312,010	5.590.303	-	-	-	0
Lyondellbasell Industries NV A (USD)	USD	5.952	663,595	65,720	2.595.754	-	-	-	0
M&T Bank Corp.	USD	2.200	663,595	103,970	1.517.867	-	-	-	0
MMC Norilsk Nickel-\$	USD	1.819	663,595	262,440	3.167.858	-	-	-	0
MSCI Inc	USD	1.900	663,595	333,820	4.208.904	-	-	-	0
Magnit PJSC Spon GDR REGS	USD	2.102	663,595	12,990	181.194	-	-	-	0
Magnitogorsk Iron & Steel Works CLS (USD)	USD	294.984	663,595	0,519	1.016.051	-	-	-	0
Markel Corp.	USD	320	663,595	923,170	1.960.355	-	-	-	0
Marketaxess Holding Inc	USD	800	663,595	500,920	2.659.264	-	-	-	0
Marriott International Inc. A	USD	6.820	663,595	85,730	3.879.898	-	-	-	0
Marsh & McLennan Co. Inc.	USD	11.200	663,595	107,370	7.980.022	-	-	-	0
Martin Marietta Materials	USD	1.500	663,595	206,570	2.056.182	-	-	-	0

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Marvell Technology Group (USD)	USD	13.200	663,595	35,060	3.071.065	-	-	-	0
Masco Corp.	USD	7.400	663,595	50,210	2.465.614	-	-	-	0
Masimo Corp.	USD	900	663,595	227,990	1.361.637	-	-	-	0
Mastercard Inc-Class A	USD	18.998	663,595	295,700	37.278.833	-	-	-	0
Match Group Inc	USD	1.100	663,595	107,050	781.416	-	-	-	0
Maxim Integrated Products Inc.	USD	4.900	663,595	60,610	1.970.804	-	-	-	0
McCormick & Co. Inc.	USD	2.800	663,595	179,410	3.333.556	-	-	-	0
McDonalds Corp.	USD	16.300	663,595	184,470	19.953.379	-	-	-	0
McKesson Corp.	USD	3.423	663,595	153,420	3.484.913	-	-	-	0
Medical Properties Trust Inc	USD	12.900	663,595	18,800	1.609.351	-	-	-	0
Medtronic PLC	USD	28.200	663,595	91,700	17.160.169	-	-	-	0
MercadoLibre Inc	USD	941	663,595	985,770	6.155.571	-	-	-	0
Merck & Co. Inc. (US)	USD	54.000	663,595	77,330	27.710.533	-	-	-	0
MetLife Inc.	USD	18.200	663,595	36,520	4.410.677	-	-	-	0
Mettler-Toledo International Inc.	USD	528	663,595	805,550	2.822.471	-	-	-	0
Microchip Technology Inc.	USD	4.900	663,595	105,310	3.424.276	-	-	-	0
Micron Technology	USD	23.700	663,595	51,520	8.102.654	-	-	-	0
Microsoft Corp.	USD	149.406	663,595	203,510	201.770.141	-	-	-	0
Mid-America Apartment Communities Inc.	USD	3.100	663,595	114,670	2.358.928	-	-	-	0
Mobile Telesystems (ADR)	USD	13.000	663,595	9,190	792.797	-	-	-	0
Moderna Inc.	USD	5.300	663,595	64,210	2.258.300	-	-	-	0
Mohawk Industries Inc.	USD	1.500	663,595	101,760	1.012.911	-	-	-	0
Molina Healthcare Inc	USD	1.300	663,595	177,980	1.535.386	-	-	-	0
Momo Inc (ADR)	USD	1.903	663,595	17,480	220.741	-	-	-	0
Mondelez International Inc	USD	33.000	663,595	51,130	11.196.772	-	-	-	0
MongoDB Inc	USD	1.000	663,595	226,340	1.501.981	-	-	-	0
Monster Beverage Corp	USD	11.319	663,595	69,320	5.206.786	-	-	-	0
Moodys Corp.	USD	3.882	663,595	274,730	7.077.253	-	-	-	0
Morgan Stanley	USD	28.400	663,595	48,300	9.102.665	-	-	-	0
Motorola Solutions Inc	USD	3.900	663,595	140,130	3.626.593	-	-	-	0
Mylan NV	USD	9.500	663,595	16,080	1.013.708	-	-	-	0
NIO Inc. ADR A	USD	20.200	663,595	7,720	1.034.837	-	-	-	0
NVR Inc	USD	82	663,595	3.258,750	1.773.242	-	-	-	0
NXP Semiconductors N.V. (USD)	USD	5.708	663,595	114,040	4.319.607	-	-	-	0
Nasdaq Inc	USD	2.800	663,595	119,470	2.219.831	-	-	-	0
National Oilwell Varco Inc. (US)	USD	6.500	663,595	12,250	528.388	-	-	-	0
National Retail Properties Inc.	USD	3.700	663,595	35,480	871.141	-	-	-	0
NetApp Inc.	USD	6.600	663,595	44,370	1.943.285	-	-	-	0
NetEase Inc. (ADR)	USD	1.600	663,595	429,380	4.558.951	-	-	-	0
NetFlix Inc	USD	8.984	663,595	455,040	27.128.290	-	-	-	0
Neurocrine Biosciences Inc.	USD	1.300	663,595	122,000	1.052.462	-	-	-	0
New Oriental Education & Technology Group ADR	USD	3.200	663,595	130,230	2.765.439	-	-	-	0
Newell Brands Inc	USD	8.317	663,595	15,880	876.436	-	-	-	0
Newmont Mining Corp.	USD	2.600	663,595	61,740	1.065.229	-	-	-	0
News Corp. New LLC Class A	USD	6.767	663,595	11,860	532.579	-	-	-	0
NextEra Energy Inc.	USD	11.187	663,595	240,170	17.829.350	-	-	-	0
NiSource Inc.	USD	8.806	663,595	22,740	1.328.839	-	-	-	0
Nielsen Holding Plc (USD)	USD	5.683	663,595	14,860	560.402	-	-	-	0
Nike Inc B	USD	28.604	663,595	98,050	18.611.333	-	-	-	0
Nordson Corp	USD	1.300	663,595	189,710	1.636.578	-	-	-	0
Norfolk Southern Corp	USD	6.100	663,595	175,570	7.108.950	-	-	-	0
Northern Trust Corp.	USD	4.400	663,595	79,340	2.316.584	-	-	-	0
NortonLifeLock Inc	USD	13.900	663,595	19,830	1.829.113	-	-	-	0
NovaTek GDR (GB)	USD	2.660	663,595	142,200	2.510.061	-	-	-	0
Novolipetsk Steel CLS (NLMK) (USD)	USD	139.612	663,595	1,977	1.831.219	-	-	-	0
Nucor Corp.	USD	8.000	663,595	41,410	2.198.358	-	-	-	0
Nvidia Corp. (US)	USD	12.700	663,595	379,910	32.017.510	-	-	-	0
O Reilly Automotive Inc	USD	1.550	663,595	421,670	4.337.181	-	-	-	0
OGE Energy Corp.	USD	5.600	663,595	30,360	1.128.218	-	-	-	0
ON Semiconductor Corp.	USD	8.600	663,595	19,820	1.131.111	-	-	-	0
ONEOK Inc.	USD	10.800	663,595	33,220	2.380.820	-	-	-	0
Occidental Petroleum Corp	USD	21.134	663,595	18,300	2.566.468	-	-	-	0
Okta Inc A	USD	2.300	663,595	200,230	3.056.047	-	-	-	0
Old Dominion Freight Line Inc.	USD	2.312	663,595	169,590	2.601.903	-	-	-	0
Omega Healthcare Investors	USD	5.200	663,595	29,730	1.025.891	-	-	-	0
Omnicom Group Inc.	USD	5.300	663,595	54,600	1.920.311	-	-	-	0

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Oracle Corp.	USD	47.291	663,595	55,270	17.344.871	-	-	-	0
Ottis Worldwide Corporation	USD	10.500	663,595	56,860	3.961.861	-	-	-	0
Owens Corning Inc	USD	3.000	663,595	55,760	1.110.062	-	-	-	0
PACCAR Inc.	USD	8.700	663,595	74,850	4.321.297	-	-	-	0
PNC Financial Services Group Inc.	USD	9.200	663,595	105,210	6.423.148	-	-	-	0
PPG Industries Inc.	USD	5.000	663,595	106,060	3.519.044	-	-	-	0
PPL Corp	USD	20.300	663,595	25,840	3.480.901	-	-	-	0
PTC Inc	USD	1.900	663,595	77,790	980.800	-	-	-	0
Packaging Corp of America	USD	1.800	663,595	99,800	1.192.082	-	-	-	0
Palo Alto Networks Inc	USD	1.843	663,595	229,670	2.808.877	-	-	-	0
PayPal Holdings Inc (US)	USD	23.340	663,595	174,230	26.985.278	-	-	-	0
Paychex	USD	7.700	663,595	75,750	3.870.584	-	-	-	0
Paycom Software Inc.	USD	1.000	663,595	309,730	2.055.353	-	-	-	0
Pentair Plc (USD)	USD	5.000	663,595	37,990	1.260.499	-	-	-	0
People's United Financial Inc.	USD	4.200	663,595	11,570	322.467	-	-	-	0
PepsiCo Inc.	USD	31.297	663,595	132,260	27.468.461	-	-	-	0
PerkinElmer Inc.	USD	2.300	663,595	98,090	1.497.117	-	-	-	0
Perrigo Company Plc (USD)	USD	2.700	663,595	55,270	990.276	-	-	-	0
Pfizer Inc. (US)	USD	116.368	663,595	32,700	25.251.340	-	-	-	0
Pinduoduo Inc	USD	5.800	663,595	85,840	3.303.854	-	-	-	0
Pinnacle West Capital Corp.	USD	3.300	663,595	73,290	1.604.951	-	-	-	0
Pinterest Inc. (A) (A)	USD	6.400	663,595	22,170	941.562	-	-	-	0
Pioneer Natural Resources Co.	USD	4.300	663,595	97,700	2.787.829	-	-	-	0
Principal Financial Group	USD	6.600	663,595	41,540	1.819.339	-	-	-	0
ProLogis Inc.	USD	16.620	663,595	93,330	10.293.318	-	-	-	0
Procter & Gamble Co.	USD	53.511	663,595	119,570	42.458.867	-	-	-	0
Progressive Corp	USD	11.700	663,595	80,110	6.219.790	-	-	-	0
Prudential Financial Inc.	USD	9.300	663,595	60,900	3.758.403	-	-	-	0
Public Service Enterprise Group	USD	11.800	663,595	49,160	3.849.435	-	-	-	0
Public Storage	USD	3.300	663,595	191,890	4.202.129	-	-	-	0
Pulte Group Inc.	USD	6.900	663,595	34,030	1.558.168	-	-	-	0
QUALCOMM Inc. (US)	USD	23.800	663,595	91,210	14.405.307	-	-	-	0
Quest Diagnostics Inc.	USD	3.300	663,595	113,960	2.495.568	-	-	-	0
RPM International Inc.	USD	2.700	663,595	75,060	1.344.855	-	-	-	0
Ralph Lauren Corp A	USD	1.900	663,595	72,520	914.354	-	-	-	0
Raymond James Financial Inc	USD	2.600	663,595	68,830	1.187.556	-	-	-	0
Realty Income Corp.	USD	7.600	663,595	59,500	3.000.777	-	-	-	0
Regency Centers Corp.	USD	3.700	663,595	45,890	1.126.738	-	-	-	0
Regeneron Pharmaceuticals Inc.	USD	1.993	663,595	623,650	8.248.051	-	-	-	0
Regions Financial Corp.	USD	20.000	663,595	11,120	1.475.835	-	-	-	0
Reinsurance Group of America Inc.	USD	1.600	663,595	78,440	832.838	-	-	-	0
Renaissance Holdings	USD	800	663,595	171,030	907.957	-	-	-	0
Republic Services Inc.	USD	5.600	663,595	82,050	3.049.086	-	-	-	0
ResMed Inc.	USD	2.900	663,595	192,000	3.694.897	-	-	-	0
RingCentral Inc A	USD	1.500	663,595	285,010	2.836.968	-	-	-	0
Robert Half International Inc.	USD	2.000	663,595	52,830	701.154	-	-	-	0
Rockwell Automation Inc.	USD	2.800	663,595	213,000	3.957.681	-	-	-	0
Roku Inc A	USD	1.900	663,595	116,530	1.469.246	-	-	-	0
Rollins Inc	USD	2.700	663,595	42,390	759.504	-	-	-	0
Roper Technologies Inc	USD	2.370	663,595	388,260	6.106.243	-	-	-	0
Ross Stores Inc.	USD	7.600	663,595	85,240	4.298.928	-	-	-	0
Royal Caribbean Cruises (USD)	USD	6.100	663,595	50,300	2.036.109	-	-	-	0
S&P Global Inc	USD	5.500	663,595	329,480	12.025.270	-	-	-	0
SBA Communications Corporation	USD	2.400	663,595	297,920	4.744.757	-	-	-	0
SEI Investments Co.	USD	3.200	663,595	54,980	1.167.503	-	-	-	0
SS&C Technologies Holdings Inc	USD	4.568	663,595	56,480	1.712.079	-	-	-	0
STERIS PLC (USD)	USD	1.300	663,595	153,440	1.323.686	-	-	-	0
SVB Financial Group	USD	900	663,595	215,530	1.287.222	-	-	-	0
Salesforce.com Inc.	USD	17.344	663,595	187,330	21.560.543	-	-	-	0
Sarepta Therapeutics Inc	USD	1.300	663,595	160,340	1.383.211	-	-	-	0
Sberbank (USD)	USD	197.336	663,595	2,846	3.727.054	-	-	-	0
Schlumberger (USD)	USD	30.700	663,595	18,390	3.746.478	-	-	-	0
Seagate Technology	USD	8.200	663,595	48,410	2.634.220	-	-	-	0
Sealed Air Corp.	USD	3.183	663,595	32,850	693.865	-	-	-	0
Seattle Genetics Inc.	USD	2.500	663,595	169,920	2.818.952	-	-	-	0
Sempra Energy Corp.	USD	6.700	663,595	117,230	5.212.147	-	-	-	0

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sensata Technologies Holding PLC	USD	3.658	663,595	37,230	903,732	-	-	-	0
ServiceNow Inc.	USD	3.944	663,595	405,060	10.601.306	-	-	-	0
Severstal Cherepovets Metal Factory JSC (USD)	USD	14.037	663,595	12,128	1.129.744	-	-	-	0
Sherwin-Williams Co.	USD	1.816	663,595	577,850	6.963.604	-	-	-	0
Signature Bank	USD	623	663,595	106,920	442.028	-	-	-	0
Simon Property Group Inc	USD	7.400	663,595	68,380	3.357.870	-	-	-	0
Sirius XM Holdings Inc	USD	49.600	663,595	5,870	1.932.070	-	-	-	0
Skyworks Solutions Inc.	USD	3.800	663,595	127,860	3.224.196	-	-	-	0
Slack Technologies Inc A	USD	5.900	663,595	31,090	1.217.239	-	-	-	0
Snap Inc A	USD	17.300	663,595	23,490	2.696.697	-	-	-	0
Snap-on Inc.	USD	1.500	663,595	138,510	1.378.718	-	-	-	0
Southern Co.	USD	24.670	663,595	51,850	8.488.306	-	-	-	0
Southern Copper Corp.	USD	2.600	663,595	39,770	686.171	-	-	-	0
Southwest Airlines Co.	USD	7.100	663,595	34,180	1.610.399	-	-	-	0
Splunk Inc	USD	3.258	663,595	198,700	4.295.879	-	-	-	0
Square Inc A	USD	7.610	663,595	104,940	5.299.426	-	-	-	0
Stanley Black & Decker Inc.	USD	3.800	663,595	139,380	3.514.691	-	-	-	0
Starbucks Corp	USD	25.800	663,595	73,590	12.599.161	-	-	-	0
State Street Corp.	USD	7.900	663,595	63,550	3.331.546	-	-	-	0
Steel Dynamics Inc.	USD	5.400	663,595	26,090	934.912	-	-	-	0
Stryker Corp.	USD	6.917	663,595	180,190	8.270.877	-	-	-	0
Sun Communities Inc	USD	2.000	663,595	135,680	1.800.731	-	-	-	0
Surgutneftegaz OJSC (USD)	USD	433.029	663,595	0,539	1.549.206	-	-	-	0
Surgutneftegaz Pref. (USD)	USD	166.500	663,595	0,492	543.880	-	-	-	0
Synchrony Financial	USD	15.298	663,595	22,160	2.249.611	-	-	-	0
Synopsys Inc.	USD	3.100	663,595	195,000	4.011.432	-	-	-	0
Sysco Corp.	USD	10.600	663,595	54,660	3.844.843	-	-	-	0
T. Rowe Price Group Inc.	USD	5.100	663,595	123,500	4.179.653	-	-	-	0
TAL Education Group - ADR	USD	8.449	663,595	68,380	3.833.871	-	-	-	0
TD Ameritrade Holding Corporation	USD	5.900	663,595	36,380	1.424.354	-	-	-	0
TE Connectivity Ltd (USD)	USD	7.000	663,595	81,550	3.788.132	-	-	-	0
TJX Co. Inc.	USD	25.400	663,595	50,560	8.522.046	-	-	-	0
TRADE DESK INC THE -CLASS A	USD	800	663,595	406,500	2.158.011	-	-	-	0
Take-Two Interactive Software Inc.	USD	2.200	663,595	139,570	2.037.595	-	-	-	0
Target Corp	USD	10.600	663,595	119,930	8.436.005	-	-	-	0
Tatneft (USD)	USD	33.288	663,595	7,747	1.711.269	-	-	-	0
Teladoc Inc	USD	1.300	663,595	190,840	1.646.326	-	-	-	0
Teleflex Inc.	USD	899	663,595	363,980	2.171.402	-	-	-	0
Tencent Music Entertainment Group ADR A	USD	5.000	663,595	13,460	446.599	-	-	-	0
Teradyne Inc.	USD	3.500	663,595	84,510	1.962.814	-	-	-	0
Teva Pharmaceutical Industries (ADR)	USD	24.300	663,595	12,330	1.988.257	-	-	-	0
Texas Instruments (USD)	USD	19.700	663,595	126,970	16.598.561	-	-	-	0
The Blackstone Group Inc A	USD	15.200	663,595	56,660	5.715.092	-	-	-	0
The Carlyle Group Inc	USD	2.700	663,595	27,900	499.886	-	-	-	0
The Cooper Companies Inc.	USD	920	663,595	283,640	1.731.643	-	-	-	0
The Kraft Heinz Company (US)	USD	14.665	663,595	31,890	3.103.414	-	-	-	0
The Mosaic Company	USD	5.500	663,595	12,510	456.587	-	-	-	0
Thermo Fisher Scientific Inc	USD	8.600	663,595	362,340	20.678.443	-	-	-	0
Tiffany & Co.	USD	2.300	663,595	121,940	1.861.132	-	-	-	0
Tractor Supply Co	USD	2.200	663,595	131,790	1.924.014	-	-	-	0
Tradeweb Markets Inc. (A)	USD	1.400	663,595	58,140	540.140	-	-	-	0
Trane Technologies plc	USD	5.900	663,595	88,980	3.483.754	-	-	-	0
TransUnion	USD	4.577	663,595	87,040	2.643.644	-	-	-	0
Travelers Companies Inc.	USD	5.541	663,595	114,050	4.193.596	-	-	-	0
Trimble Inc	USD	4.400	663,595	43,190	1.261.069	-	-	-	0
Truist Financial Corporation	USD	27.850	663,595	37,550	6.939.661	-	-	-	0
Twilio Inc A	USD	2.500	663,595	219,420	3.640.150	-	-	-	0
Twitter Inc	USD	15.005	663,595	29,790	2.966.263	-	-	-	0
Tyler Technologies Inc	USD	800	663,595	346,880	1.841.503	-	-	-	0
Tyson Foods Inc. A	USD	6.300	663,595	59,710	2.496.265	-	-	-	0
U.S. Bancorp	USD	30.000	663,595	36,820	7.330.070	-	-	-	0
UDR Inc	USD	6.900	663,595	37,380	1.711.558	-	-	-	0
UGI Corp	USD	2.800	663,595	31,800	590.865	-	-	-	0
Uber Technologies Inc	USD	20.200	663,595	31,080	4.166.156	-	-	-	0
Ulta Salon Cosmetics & Fragrance Inc	USD	1.085	663,595	203,420	1.464.625	-	-	-	0
Union Pacific Corp.	USD	15.400	663,595	169,070	17.277.877	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Parcel Service Inc. B U.P.S.	USD	14,500	663,595	111,180	10,697,881	-	-	-	0
United Rentals Inc.	USD	1,800	663,595	149,040	1,780,240	-	-	-	0
UnitedHealth Group Inc.	USD	19,847	663,595	294,950	38,846,006	-	-	-	0
Universal Health Services Inc. B	USD	1,900	663,595	92,890	1,171,185	-	-	-	0
VEREIT Inc	USD	22,807	663,595	6,430	973,156	-	-	-	0
VF Corp	USD	8,400	663,595	60,940	3,396,916	-	-	-	0
VICI Properties Inc	USD	11,100	663,595	20,190	1,487,176	-	-	-	0
VMWARE Inc	USD	1,700	663,595	154,860	1,746,993	-	-	-	0
Vail Resorts Inc.	USD	1,000	663,595	182,150	1,208,738	-	-	-	0
Valero Energy Corp.	USD	9,600	663,595	58,820	3,747,135	-	-	-	0
Varian Medical Systems Inc	USD	1,400	663,595	122,520	1,138,251	-	-	-	0
Veeva Systems Inc A	USD	2,603	663,595	234,420	4,049,225	-	-	-	0
Ventas inc.	USD	9,100	663,595	36,620	2,211,377	-	-	-	0
VentSign Inc.	USD	2,500	663,595	206,830	3,431,284	-	-	-	0
Verisk Analytics Inc. Class A	USD	3,697	663,595	170,200	4,175,535	-	-	-	0
Verizon Communications Inc. (US)	USD	88,464	663,595	55,130	32,363,663	-	-	-	0
Vertex Pharmaceuticals Inc. (USD)	USD	5,100	663,595	290,310	9,825,061	-	-	-	0
ViacomCBS Inc B	USD	12,548	663,595	23,320	1,941,807	-	-	-	0
Vipshop Holdings Ltd (ADR)	USD	8,343	663,595	19,910	1,102,292	-	-	-	0
Visa Inc Class A	USD	36,824	663,595	193,170	47,203,451	-	-	-	0
Vornado Realty Trust	USD	4,900	663,595	38,210	1,242,442	-	-	-	0
Voya Financial Inc	USD	2,020	663,595	46,650	625,325	-	-	-	0
Vulcan Materials Co.	USD	3,000	663,595	115,850	2,306,324	-	-	-	0
W.P Carey Inc.	USD	4,100	663,595	67,650	1,840,580	-	-	-	0
W.W. Grainger Inc.	USD	1,025	663,595	314,160	2,136,869	-	-	-	0
WEC Energy Group Inc	USD	8,200	663,595	87,650	4,769,456	-	-	-	0
WR Berkley Corp	USD	3,400	663,595	57,290	1,292,590	-	-	-	0
Wal-Mart Stores Inc.	USD	28,900	663,595	119,780	22,971,283	-	-	-	0
Walgreens Boots Alliance Inc	USD	14,286	663,595	42,390	4,018,622	-	-	-	0
Walt Disney (USD)	USD	38,492	663,595	111,510	28,483,109	-	-	-	0
Waste Connections Inc (USD)	USD	5,950	663,595	93,790	3,703,195	-	-	-	0
Waste Management Inc.	USD	9,100	663,595	105,910	6,395,603	-	-	-	0
Waters Corp.	USD	1,500	663,595	180,400	1,795,688	-	-	-	0
Wayfair Inc	USD	1,300	663,595	197,610	1,704,729	-	-	-	0
Weibo Corp ADR Shs A	USD	938	663,595	33,600	209,144	-	-	-	0
Wells Fargo Co. (US)	USD	82,689	663,595	25,600	14,047,234	-	-	-	0
Welltower Inc	USD	8,900	663,595	51,750	3,056,353	-	-	-	0
West Pharmaceuticals Services	USD	1,300	663,595	227,170	1,959,735	-	-	-	0
WestRock Co	USD	5,600	663,595	28,260	1,050,179	-	-	-	0
Western Digital Corp.	USD	8,804	663,595	44,150	2,579,371	-	-	-	0
Western Union Comp.	USD	10,000	663,595	21,620	1,434,692	-	-	-	0
Westinghouse Air Brake Technologies Corp.	USD	4,096	663,595	57,570	1,564,802	-	-	-	0
Weyerhaeuser Corp.	USD	17,869	663,595	22,460	2,663,257	-	-	-	0
Whirlpool Corp.	USD	1,500	663,595	129,530	1,289,332	-	-	-	0
Williams Co. Inc.	USD	28,131	663,595	19,020	3,550,576	-	-	-	0
Willis Towers Watson Plc	USD	2,873	663,595	196,950	3,754,868	-	-	-	0
Wix.com Ltd	USD	1,000	663,595	256,220	1,700,263	-	-	-	0
Workday Inc	USD	3,310	663,595	187,360	4,115,361	-	-	-	0
Xcel Energy Inc.	USD	13,300	663,595	62,500	5,516,133	-	-	-	0
Xilinx Inc	USD	4,900	663,595	98,390	3,199,264	-	-	-	0
Xylem Inc	USD	4,410	663,595	64,960	1,901,024	-	-	-	0
YPF S.A. ADR	USD	6,300	663,595	5,750	240,387	-	-	-	0
Yum Brands	USD	7,926	663,595	86,910	4,571,165	-	-	-	0
Yum China Holdings Inc	USD	7,764	663,595	48,070	2,476,639	-	-	-	0
ZTO Express Cayman Inc ADR	USD	5,000	663,595	36,710	1,218,029	-	-	-	0
Zai Lab Ltd ADR	USD	1,200	663,595	82,130	654,013	-	-	-	0
Zebra Technologies Corp. A	USD	1,000	663,595	255,950	1,698,471	-	-	-	0
Zillow Group Inc C	USD	2,959	663,595	57,610	1,131,217	-	-	-	0
Zimmer Biomet Holdings Inc (USD)	USD	4,000	663,595	119,360	3,168,268	-	-	-	0
Zions Bancorporation	USD	1,900	663,595	34,000	428,682	-	-	-	0
Zoetis Inc A	USD	10,374	663,595	137,040	9,434,018	-	-	-	0
Zoom Video Communications Inc. (A) (A)	USD	2,200	663,595	253,540	3,701,453	-	-	-	0
eBay Inc	USD	16,000	663,595	52,450	5,568,889	-	-	-	0

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iQIYI Inc A (ADR)	USD	2.700	663,595	23,190	415,497	-	-	-	0
Ialt i USD					3.811.802.950				3.613.070.691
Absa Group Limited	ZAR	-	-	-	0	14.229	47,606	14.930,000	1.011.339
Anglo American Platinum Limited	ZAR	-	-	-	0	1.508	47,606	130.733,000	938.532
AngloGold Ashanti	ZAR	-	-	-	0	8.779	47,606	31.650,000	1.322.761
Aspen Pharmacare Holdings Ltd.	ZAR	-	-	-	0	7.542	47,606	11.922,000	428.054
Bid Corporation Limited	ZAR	-	-	-	0	8.714	47,606	33.021,000	1.369.842
Bidvest Group Ltd	ZAR	-	-	-	0	5.964	47,606	20.477,000	581.389
Capitec Bank Holdings Limited	ZAR	-	-	-	0	904	47,606	144.618,000	622.377
Clicks Group Ltd	ZAR	-	-	-	0	6.090	47,606	25.659,000	743.909
Discovery Limited	ZAR	-	-	-	0	7.378	47,606	12.063,000	423.698
FirstRand Ltd	ZAR	-	-	-	0	77.387	47,606	6.280,000	2.313.611
Gold Fields (ZAR)	ZAR	-	-	-	0	16.112	47,606	9.587,000	735.351
Growthpoint Properties Ltd	ZAR	-	-	-	0	65.122	47,606	2.211,000	685.455
Impala Platinum Holdings Ltd.	ZAR	-	-	-	0	18.436	47,606	14.352,000	1.259.627
Investec Ltd	ZAR	-	-	-	0	7.524	47,606	8.296,000	297.153
Kumba Iron Ore Ltd.	ZAR	-	-	-	0	2.123	47,606	41.705,000	421.503
Life Healthcare Group Holdings Ltd	ZAR	-	-	-	0	32.068	47,606	2.465,000	376.315
MTN Group	ZAR	-	-	-	0	34.122	47,606	8.249,000	1.339.980
Mondi PLC (ZA)	ZAR	-	-	-	0	2.515	47,606	32.629,000	390.665
Mr Price Group Ltd	ZAR	-	-	-	0	2.389	47,606	18.250,000	207.559
MultiChoice Group Ltd.	ZAR	-	-	-	0	10.839	47,606	11.650,000	601.143
NEPI Rockcastle PLC	ZAR	-	-	-	0	4.342	47,606	12.383,000	255.964
Naspers N Shares	ZAR	-	-	-	0	8.465	47,606	229.079,000	9.231.556
Nedbank Group Ltd.	ZAR	-	-	-	0	6.381	47,606	21.430,000	650.989
Northam Platinum Ltd	ZAR	-	-	-	0	11.867	47,606	12.362,000	698.381
Old Mutual Ltd.	ZAR	-	-	-	0	102.541	47,606	1.966,000	959.718
PSG Group Ltd	ZAR	-	-	-	0	1.773	47,606	23.416,000	197.644
Pick'N Pay Stores Ltd	ZAR	-	-	-	0	9.462	47,606	6.389,000	287.792
RMB Holdings Ltd	ZAR	-	-	-	0	14.990	47,606	8.044,000	574.032
Redefine Properties Ltd	ZAR	-	-	-	0	76.738	47,606	756,000	276.182
Sanlam Limited	ZAR	-	-	-	0	39.775	47,606	7.910,000	1.497.785
Sasol Ltd. (ZA)	ZAR	-	-	-	0	10.558	47,606	30.348,000	1.525.367
Shoprite Holdings Ltd.	ZAR	-	-	-	0	8.867	47,606	12.592,000	531.538
Sibanye Gold Limited (ZAR)	ZAR	-	-	-	0	72.330	47,606	3.589,000	1.235.818
Standard Bank Group Ltd.	ZAR	-	-	-	0	26.085	47,606	16.832,000	2.090.207
The Foschini Group Ltd	ZAR	-	-	-	0	2.685	47,606	14.949,000	191.082
Tiger Brands Ltd	ZAR	-	-	-	0	6.237	47,606	21.071,000	625.639
Vodacom Group Limited	ZAR	-	-	-	0	13.193	47,606	11.530,000	724.162
Woolworths Holdings Ltd.	ZAR	-	-	-	0	25.827	47,606	4.860,000	597.548
Absa Group Limited	ZAR	11.148	38,193	8.530,000	363.182	-	-	-	0
Anglo American Platinum Limited	ZAR	1.508	38,193	125.408,000	722.279	-	-	-	0
AngloGold Ashanti	ZAR	9.920	38,193	50.559,000	1.915.528	-	-	-	0
Aspen Pharmacare Holdings Ltd.	ZAR	7.542	38,193	14.351,000	413.378	-	-	-	0
Bid Corporation Limited	ZAR	5.313	38,193	28.350,000	575.269	-	-	-	0
Bidvest Group Ltd	ZAR	10.045	38,193	14.204,000	544.928	-	-	-	0
Capitec Bank Holdings Limited	ZAR	550	38,193	85.870,000	180.378	-	-	-	0
Clicks Group Ltd	ZAR	4.412	38,193	21.036,000	354.468	-	-	-	0
Discovery Limited	ZAR	7.378	38,193	10.455,000	294.606	-	-	-	0
FirstRand Ltd	ZAR	97.586	38,193	3.806,000	1.418.517	-	-	-	0
FirstRand Ltd Temp 20200624	ZAR	0	38,193	3.806,000	6	-	-	-	0
Gold Fields (ZAR)	ZAR	20.395	38,193	16.222,000	1.263.591	-	-	-	0
Growthpoint Properties Ltd	ZAR	44.716	38,193	1.335,000	227.994	-	-	-	0
Impala Platinum Holdings Ltd.	ZAR	20.757	38,193	11.600,000	919.604	-	-	-	0
Kumba Iron Ore Ltd.	ZAR	2.123	38,193	46.310,000	375.494	-	-	-	0
Life Healthcare Group Holdings Ltd	ZAR	32.068	38,193	1.687,000	206.617	-	-	-	0
MTN Group	ZAR	28.785	38,193	5.283,000	580.798	-	-	-	0
Mondi PLC (ZA)	ZAR	2.515	38,193	32.434,000	311.542	-	-	-	0
Mr Price Group Ltd	ZAR	2.389	38,193	14.300,000	130.476	-	-	-	0
MultiChoice Group Ltd.	ZAR	10.839	38,193	10.627,000	439.925	-	-	-	0
NEPI Rockcastle PLC	ZAR	12.711	38,193	8.876,000	430.899	-	-	-	0
Naspers N Shares	ZAR	9.245	38,193	316.311,000	11.168.620	-	-	-	0
Nedbank Group Ltd.	ZAR	4.221	38,193	10.155,000	163.709	-	-	-	0
Northam Platinum Ltd	ZAR	12.378	38,193	11.620,000	549.332	-	-	-	0

Global AC Restricted - Accumulating 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
Old Mutual Ltd.	ZAR	102.541	38,193	1.204,000	471.522	-	-	-	0
PSG Group Ltd	ZAR	1.773	38,193	15.838,000	107.248	-	-	-	0
RMB Holdings Ltd	ZAR	14.990	38,193	164,000	9.389	-	-	-	0
Sanlam Limited	ZAR	48.552	38,193	5.894,000	1.092.938	-	-	-	0
Sasol Ltd. (ZA)	ZAR	14.001	38,193	13.220,000	706.918	-	-	-	0
Shoprite Holdings Ltd.	ZAR	3.970	38,193	10.665,000	161.707	-	-	-	0
Sibanye Stillwater Limited	ZAR	62.960	38,193	3.770,000	906.535	-	-	-	0
Standard Bank Group Ltd.	ZAR	26.232	38,193	10.450,000	1.046.950	-	-	-	0
Tiger Brands Ltd	ZAR	3.172	38,193	17.840,000	216.126	-	-	-	0
Vodacom Group Limited	ZAR	8.620	38,193	12.295,000	404.775	-	-	-	0
Woolworths Holdings Ltd.	ZAR	25.827	38,193	3.310,000	326.498	-	-	-	0
I alt i ZAR					29.001.746				38.221.667
I alt i Noterede aktier fra udenlandske udstedere					6.377.516.553				6.268.337.553
Noterede obligationer fra udenlandske udstedere									
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	-	-	-	0	92.670	9,326	29,890	258.332
8,0 BRITANNIA INDUSTRIES LTD 28/08-2019/2022	INR	92.670	8,789	30,806	250.905	-	-	-	0
I alt i INR					250.905				258.332
I alt i Noterede obligationer fra udenlandske udstedere					250.905				258.332
I alt i afdelingen					6.416.249.565				6.302.206.103