

Global Equity Solution 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	38	100,000	9,030,000	343.140
A.P. Møller - Mærsk B	DKK	43	100,000	7.728,000	332.304	11	100,000	9.608,000	105.688
Ambu B	DKK	906	100,000	208,400	188.810	-	-	-	0
Carlsberg B	DKK	497	100,000	876,600	435.670	573	100,000	993,800	569.447
Chr. Hansen Holding	DKK	5.006	100,000	684,000	3.424.104	415	100,000	529,400	219.701
Coloplast B	DKK	488	100,000	1.028,000	501.664	489	100,000	826,400	404.110
DSV	DKK	5.440	100,000	809,800	4.405.312	6.243	100,000	767,800	4.793.375
Danske Bank	DKK	3.129	100,000	88,280	276.228	3.744	100,000	107,800	403.603
GN Store Nord	DKK	556	100,000	353,400	196,490	-	-	-	0
Genmab	DKK	276	100,000	2.220,000	612.720	254	100,000	1.481,500	376.301
H. Lundbeck	DKK	-	-	-	0	502	100,000	254,400	127.709
Novo Nordisk B	DKK	19.526	100,000	429,400	8.384.464	23.149	100,000	386,650	8.950.561
Novozymes B	DKK	843	100,000	383,500	323.291	1.207	100,000	326,000	393.482
Pandora	DKK	701	100,000	360,300	252.570	726	100,000	289,800	210.395
Tryg A/S	DKK	1.053	100,000	192,000	202.176	1.089	100,000	197,500	215.078
Vestas Wind Systems	DKK	883	100,000	675,400	596.378	854	100,000	673,200	574.913
William Demant Holding A/S	DKK	891	100,000	174,900	155.836	827	100,000	209,800	173.505
Ørsted A/S	DKK	759	100,000	765,400	580.939	756	100,000	689,000	520.884
I alt i DKK					20.868.956				18.381.892
I alt i Noterede aktier fra danske udstedere					20.868.956				18.381.892
Noterede aktier fra udenlandske udstedere									
AMP	AUD	35.250	456,885	1,855	298.751	35.250	467,954	1,915	315.886
ANZ Australia & New Zealand Banking Group	AUD	22.182	456,885	18,640	1.889.094	19.938	467,954	24,630	2.297.995
APA Group	AUD	11.843	456,885	11,130	602.232	8.028	467,954	11,100	416.997
ASX Ltd.	AUD	1.787	456,885	85,380	697.088	1.818	467,954	78,410	667.065
Alumina	AUD	-	-	-	0	15.779	467,954	2,300	169.828
Ampol Ltd	AUD	3.405	456,885	29,320	456.129	-	-	-	0
Aristocrat Leisure	AUD	5.573	456,885	25,500	649.286	4.353	467,954	33,670	685.859
Aurizon Holdings Ltd	AUD	14.188	456,885	4,920	318.929	14.202	467,954	5,230	347.580
AusNet Services	AUD	5.776	456,885	1,670	44.071	5.776	467,954	1,700	45.949
BHP Billiton Ltd	AUD	27.191	456,885	35,820	4.449.977	22.372	467,954	38,920	4.074.559
Bendigo and Adelaide Bank Ltd.	AUD	-	-	-	0	2.037	467,954	9,780	93.225
BlueScope Steel Ltd.	AUD	7.271	456,885	11,690	388.343	4.244	467,954	15,060	299.091
Boral Ltd	AUD	-	-	-	0	9.411	467,954	4,480	197.295
Brambles Ltd	AUD	10.181	456,885	10,870	505.623	10.451	467,954	11,720	573.177
CIMIC Group Ltd	AUD	1.138	456,885	24,120	125.408	1.138	467,954	33,140	176.481
CSL Ltd.	AUD	3.887	456,885	287,000	5.096.869	3.331	467,954	275,760	4.298.420
Caltex Australia	AUD	-	-	-	0	2.152	467,954	33,950	341.889
Coca-Cola Amatil (AU)	AUD	2.909	456,885	8,660	115.098	2.909	467,954	11,060	150.557
Cochlear	AUD	580	456,885	188,930	500.652	398	467,954	224,730	418.550
Coles Group Ltd	AUD	9.344	456,885	17,170	733.010	6.964	467,954	14,840	483.610
Commonwealth Bank of Australia	AUD	14.887	456,885	69,420	4.721.705	12.813	467,954	79,900	4.790.718
Computershare	AUD	4.732	456,885	13,250	286.462	4.732	467,954	16,780	371.569
Crown Resorts Ltd	AUD	-	-	-	0	2.970	467,954	12,010	166.918
Dexus	AUD	4.161	456,885	9,200	174.901	9.033	467,954	11,700	494.562
Fortescue Metals Group Ltd.	AUD	14.077	456,885	13,850	890.773	10.026	467,954	10,690	501.543
GPT Group	AUD	16.169	456,885	4,170	308.054	8.841	467,954	5,600	231.682
Goodman Group	AUD	13.632	456,885	14,850	924.896	10.770	467,954	13,370	673.830
Insurance Australia Group	AUD	13.111	456,885	5,770	345.636	14.302	467,954	7,660	512.659
James Hardie Industries se	AUD	4.686	456,885	27,520	589.193	3.308	467,954	27,870	431.425
LendLease Group	AUD	5.755	456,885	12,370	325.254	3.402	467,954	17,600	280.188
Macquarie Group Ltd.	AUD	3.060	456,885	118,600	1.658.109	2.572	467,954	137,850	1.659.131
Medibank Private Ltd	AUD	11.779	456,885	2,990	160.911	13.424	467,954	3,160	198.505
Mirvac Group	AUD	32.936	456,885	2,170	326.541	32.936	467,954	3,180	490.118
National Australia Bank Ltd	AUD	25.688	456,885	18,220	2.138.384	20.261	467,954	24,630	2.335.223
Newcrest Mining	AUD	7.313	456,885	31,530	1.053.481	5.631	467,954	30,250	797.102
Oil Search Ltd. (AUD)	AUD	20.959	456,885	3,170	303.555	19.338	467,954	7,250	656.074
Orica	AUD	3.332	456,885	16,640	253.318	3.332	467,954	21,980	342.717
QBE Insurance Group	AUD	12.838	456,885	8,860	519.683	9.385	467,954	12,880	565.657

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Qantas Airways	AUD	6.698	456,885	3,780	115.676	-	-	-	0
REA Group Ltd	AUD	717	456,885	107,880	353.400	332	467,954	103,600	160.954
Ramsay Health Care Ltd.	AUD	1.449	456,885	66,520	440.380	898	467,954	72,530	304.787
Rio Tinto Ltd	AUD	4.020	456,885	97,960	1.799.210	2.965	467,954	100,400	1.393.033
Santos Ltd [AU]	AUD	23.161	456,885	5,300	560.842	18.126	467,954	8,180	693.838
Scentre Group	AUD	48.187	456,885	2,170	477.746	35.417	467,954	3,830	634.766
Seek Ltd	AUD	2.909	456,885	21,890	290.935	2.909	467,954	22,550	306.968
Sonic Healthcare	AUD	3.270	456,885	30,430	454.629	3.585	467,954	28,750	482.314
South32 Ltd	AUD	60.454	456,885	2,040	563.459	42.285	467,954	2,700	534.261
Stockland Trust Group	AUD	21.936	456,885	3,310	331.736	21.936	467,954	4,620	474.245
Suncorp Group Ltd	AUD	8.733	456,885	9,230	368.275	9.932	467,954	12,960	602.344
Sydney Airport	AUD	10.691	456,885	5,670	276.955	10.691	467,954	8,660	433.251
TPG Telecom Ltd	AUD	2.818	456,885	8,930	114.974	2.818	467,954	6,710	88.484
Tabcorp Holdings	AUD	18.294	456,885	3,380	282.509	18.294	467,954	4,530	387.802
Telstra	AUD	34.739	456,885	3,130	496.785	34.739	467,954	3,540	575.471
Transurban Group	AUD	22.228	456,885	14,130	1.434.992	20.828	467,954	14,910	1.453.209
Treasury Wine Estates Ltd	AUD	4.154	456,885	10,480	198.900	4.833	467,954	16,240	367.287
Vicinity Centres	AUD	25.474	456,885	1,430	166.433	25.474	467,954	2,490	296.824
WOOLWORTHS GROUP LIMITED	AUD	9.861	456,885	37,280	1.679.592	9.059	467,954	36,160	1.532.892
Wesfarmers Ltd	AUD	8.225	456,885	44,830	1.684.658	7.995	467,954	41,400	1.548.894
Westpac Banking Corp	AUD	28.375	456,885	17,950	2.327.059	24.540	467,954	24,230	2.782.473
WiseTech Global Ltd	AUD	1.758	456,885	19,350	155.420	-	-	-	0
Woodside Petroleum	AUD	12.650	456,885	21,650	1.251.283	8.664	467,954	34,380	1.393.886
WorleyParsons Ltd.	AUD	-	-	-	0	5.993	467,954	15,310	429.361
Ialt i AUD					47.677.264				48.430.978
Agnico Eagle Mines (CAD)	CAD	2.498	487,221	86,930	1.058.006	1.998	513,360	79,980	820.350
Air Canada	CAD	1.700	487,221	16,950	140.393	800	513,360	48,510	199.225
Algonquin Power & Utilities Co.	CAD	7.800	487,221	17,550	666.957	3.500	513,360	18,370	330.065
Alimentation Couche-Tard Inc.	CAD	7.354	487,221	42,570	1.525.293	6.654	513,360	41,210	1.407.692
AltaGas Ltd.	CAD	3.167	487,221	15,650	241.484	3.167	513,360	19,780	321.586
Atco Ltd - (Class 1 Non-Voting)	CAD	1.339	487,221	40,270	262.717	939	513,360	49,770	239.914
Aurora Cannabis Inc	CAD	-	-	-	0	10.123	513,360	2,790	144.989
BCE Inc (CAD)	CAD	1.939	487,221	56,620	534.901	1.339	513,360	60,160	413.534
Bank of Montreal (CAD)	CAD	5.425	487,221	72,260	1.909.957	4.925	513,360	100,640	2.544.481
Bank of Nova Scotia	CAD	10.188	487,221	56,180	2.788.667	9.188	513,360	73,350	3.459.740
Bausch Health Companies Inc. (CAD)	CAD	3.120	487,221	24,840	377.600	3.120	513,360	38,870	622.575
BlackBerry Ltd (CAD)	CAD	4.600	487,221	6,620	148.369	4.600	513,360	8,350	197.182
Bombardier Inc. B	CAD	-	-	-	0	15.700	513,360	1,930	155.553
CCL Industries Inc - Class B (CA)	CAD	960	487,221	43,880	205.241	1.260	513,360	55,320	357.829
CGI Inc A	CAD	2.487	487,221	85,530	1.036.383	2.187	513,360	108,670	1.220.059
Cameco Corp. (CA)	CAD	4.545	487,221	13,920	308.247	3.945	513,360	11,540	233.709
Canadian Apartment Properties Real Estate Inve	CAD	800	487,221	48,590	189.393	-	-	-	0
Canadian Imperial Bank of Commerce	CAD	3.869	487,221	90,740	1.710.502	3.469	513,360	108,060	1.924.383
Canadian National Railway Co. (CA)	CAD	5.996	487,221	120,110	3.508.866	5.396	513,360	117,470	3.254.027
Canadian Pacific Railway	CAD	1.159	487,221	345,320	1.949.985	1.059	513,360	331,030	1.799.640
Canadian Tire Corp. A	CAD	681	487,221	117,640	390.327	381	513,360	139,750	273.337
Canadian Utilities Limited A	CAD	2.001	487,221	33,800	329.526	1.701	513,360	39,170	342.043
Canopy Growth Corp	CAD	1.739	487,221	21,990	186.316	1.739	513,360	27,310	243.806
Constellation Software Inc	CAD	188	487,221	1.532.890	1.404.090	161	513,360	1.261,160	1.042.362
Cronos Group Inc	CAD	3.100	487,221	8,180	123.550	3.100	513,360	9,970	158.664
Dollarama Inc	CAD	2.747	487,221	45,160	604.420	1.947	513,360	44,630	446.082
Emera Inc	CAD	3.200	487,221	53,420	832.875	1.700	513,360	55,790	486.886
Empire Company Ltd A	CAD	1.464	487,221	32,510	231.891	1.464	513,360	30,460	228.925
EnCana Corp. (CA)	CAD	-	-	-	0	11.601	513,360	6,080	362.094
Enbridge Inc. (CAD)	CAD	19.424	487,221	41,280	3.906.649	15.924	513,360	51,630	4.220.623
Fairfax Financial Holdings	CAD	178	487,221	419,430	363.752	218	513,360	609,740	682.376
First Capital Real Estate Investment Trust	CAD	2.200	487,221	13,880	148.778	2.200	513,360	20,670	233.445
First Quantum Minerals Ltd.	CAD	6.518	487,221	10,820	343.611	5.918	513,360	13,170	400.113
Fortis Inc.	CAD	5.794	487,221	51,630	1.457.493	4.194	513,360	53,880	1.160.054
Franco-Nevada Corp.	CAD	2.004	487,221	189,650	1.851.725	1.704	513,360	134,090	1.172.974
Gildan Activewear Inc.	CAD	1.621	487,221	21,030	166.092	1.621	513,360	38,590	319.465
Great-West Lifeco Inc.	CAD	2.833	487,221	23,800	328.511	1.733	513,360	33,260	295.899
H&R Real Estate Investment Trust	CAD	-	-	-	0	2.210	513,360	21,100	239.385
Husky Energy Inc.	CAD	-	-	-	0	4.937	513,360	10,420	264.091

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Hydro One Ltd	CAD	4.536	487,221	25,530	564.222	2.536	513,360	25,080	326.512
IGM Financial Inc. [CAD]	CAD	1.883	487,221	32,990	302.663	1.883	513,360	37,280	360.370
Imperial Oil Ltd.	CAD	3.278	487,221	21,840	348.809	3.878	513,360	34,350	683.844
Intact Financial Corp.	CAD	1.456	487,221	129,210	916.608	1.156	513,360	140,420	833.315
Inter Pipeline Ltd	CAD	6.484	487,221	12,640	399.315	4.684	513,360	22,540	541.992
Keyera Corp	CAD	3.741	487,221	20,670	376.751	3.741	513,360	34,020	653.348
Kinross Gold Corp [CAD]	CAD	12.038	487,221	9,800	574.786	11.838	513,360	6,160	374.353
Kirkland Lake Gold Ltd	CAD	2.900	487,221	55,900	789.834	1.600	513,360	57,240	470.156
Loblaws Companies	CAD	1.180	487,221	66,110	380.080	1.180	513,360	67,000	405.863
Lundin Mining Corp.	CAD	11.950	487,221	7,280	423.863	6.550	513,360	7,760	260.931
Magna International Inc	CAD	2.934	487,221	60,460	864.280	2.234	513,360	71,200	816.555
Manulife Financial Corp.	CAD	17.690	487,221	18,470	1.591.918	15.190	513,360	26,360	2.055.538
Methanex Corp. [CAD]	CAD	-	-	-	0	570	513,360	50,150	146.747
Metro Inc	CAD	2.235	487,221	56,000	609.806	2.335	513,360	53,590	642.381
National Bank of Canada	CAD	3.104	487,221	61,520	930.388	2.804	513,360	72,080	1.037.564
Nutrien Ltd	CAD	4.900	487,221	43,620	1.041.376	4.500	513,360	62,170	1.436.203
Onex Corp.	CAD	587	487,221	61,330	175.403	887	513,360	82,170	374.162
Open Text Corp. [CA]	CAD	3.271	487,221	57,650	918.768	2.471	513,360	57,220	725.843
Parkland Corporation	CAD	2.400	487,221	33,710	394.181	-	-	-	0
Parkland Fuel Corp	CAD	-	-	-	0	1.600	513,360	47,710	391.879
Pembina Pipeline Corporation	CAD	6.541	487,221	33,940	1.081.638	6.641	513,360	48,130	1.640.860
Power Corporation of Canada	CAD	6.416	487,221	23,880	746.491	2.203	513,360	33,450	378.297
Power Financial	CAD	-	-	-	0	1.770	513,360	34,940	317.482
PrairieSky Royalty Ltd [CA]	CAD	-	-	-	0	3.143	513,360	15,230	245.735
Quebecor Inc. Class B	CAD	1.100	487,221	29,170	156.335	1.200	513,360	33,140	204.153
Restaurant Brands International Inc	CAD	2.709	487,221	73,890	975.261	2.109	513,360	82,780	896.240
Riocan Real Estate Investment Trust	CAD	1.921	487,221	15,360	143.762	1.921	513,360	26,760	263.898
Rogers Communications Inc. B	CAD	3.282	487,221	54,550	872.287	2.782	513,360	64,480	920.883
Royal Bank of Canada	CAD	12.092	487,221	92,110	5.426.639	10.892	513,360	102,750	5.745.287
SMARTCENTRES REIT VAR VT UN	CAD	687	487,221	20,910	69.990	687	513,360	31,210	110.071
Saputo Inc.	CAD	1.569	487,221	32,370	247.452	1.869	513,360	40,200	385.707
Shaw Communications Inc. B	CAD	3.828	487,221	22,140	412.929	4.028	513,360	26,350	544.869
Shopify Inc A	CAD	837	487,221	1.289,770	5.259.733	737	513,360	516,300	1.953.403
Sun Life Financial Inc. [CA]	CAD	6.712	487,221	49,890	1.631.516	4.912	513,360	59,210	1.493.055
TC Energy Corporation	CAD	9.193	487,221	58,000	2.597.833	8.393	513,360	69,160	2.979.851
Teck Resources Ltd B	CAD	6.500	487,221	14,220	450.338	4.400	513,360	22,520	508.678
Telus Corp	CAD	27.182	487,221	22,770	3.015.577	13.591	513,360	50,280	3.508.076
Telus Corp.	CAD	4.400	487,221	22,770	488.137	1.500	513,360	50,280	387.176
The Stars Group Inc	CAD	-	-	-	0	1.400	513,360	33,890	243.569
Thomson Reuters Corp. [CA]	CAD	1.722	487,221	92,240	773.889	1.822	513,360	92,890	868.840
Toronto-Dominion Bank [CA]	CAD	15.297	487,221	60,590	4.515.785	13.597	513,360	72,830	5.083.651
WSP Global Inc	CAD	1.295	487,221	83,260	525.330	895	513,360	88,670	407.401
West Fraser Timber Co.Ltd	CAD	-	-	-	0	325	513,360	57,280	95.567
Weston (george)	CAD	352	487,221	99,450	170.559	752	513,360	103,020	397.706
Wheaton Precious Metals Corp [CAD]	CAD	4.882	487,221	59,710	1.420.270	3.882	513,360	38,640	770.043
iA Financial Corporation Inc	CAD	1.376	487,221	45,460	304.771	876	513,360	71,330	320.774
Ielt i CAD					74.122.140				75.427.985
ABB [Regd]	CHF	8.821	700,327	21,330	1.317.679	8.739	687,458	23,370	1.403.999
Adecco [Regd.] [CHF]	CHF	1.114	700,327	44,460	346.861	607	687,458	61,220	255.463
Alcon Inc. [CH]	CHF	1.906	700,327	54,360	725.610	1.853	687,458	54,800	698.075
Baloise Holding AG [Regd.]	CHF	209	700,327	142,100	207.989	267	687,458	175,000	321.215
Barry Callebaut AG [regd]	CHF	17	700,327	1.807,000	215.134	18	687,458	2.138,000	264.561
Cie Financiere Richemont SA [Reg]	CHF	2.310	700,327	60,440	977.772	2.334	687,458	76,060	1.220.403
Clariant [Reg.]	CHF	-	-	-	0	1.509	687,458	21,600	224.073
Credit Suisse Group [Reg]	CHF	11.315	700,327	9,798	776.413	12.101	687,458	13,105	1.090.196
Ems-Chemie Holding [Regd]	CHF	21	700,327	734,000	107.948	21	687,458	636,500	91.889
Gebert AG [Regd]	CHF	162	700,327	474,200	537.994	169	687,458	543,200	631.092
Givaudan [Regd] [CHF]	CHF	37	700,327	3.528,000	914.179	46	687,458	3.031,000	958.495
Julius Baer Group Ltd	CHF	1.005	700,327	39,650	279.068	1.465	687,458	49,930	502.858
Kuehne & Nagel International AG [Regd]	CHF	268	700,327	157,400	295.420	266	687,458	163,200	298.434
LafargeHolcim Ltd Reg.	CHF	2.183	700,327	41,510	634.611	2.343	687,458	53,700	864.954
Lindt & Spruengli AG-PC	CHF	5	700,327	7.800,000	273.128	9	687,458	7.515,000	464.962
Logitech International S.A. [Regd]	CHF	618	700,327	61,860	267.731	-	-	-	0
Lonza Group [Regd]	CHF	319	700,327	500,200	1.117.469	348	687,458	353,200	844.979

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nestle (Regd)	CHF	27.166	700,327	104,740	19.926.877	27.751	687,458	104,780	19.989.560
Novartis (Regd) (CHF)	CHF	9.390	700,327	82,420	5.419.999	10.000	687,458	91,900	6.317.739
Partners Group (Reg)	CHF	690	700,327	859,400	4.152.842	813	687,458	887,400	4.959.709
Roche Holding (genusscheine)	CHF	6.788	700,327	328,350	15.609.170	7.338	687,458	314,000	15.839.941
SGS (Regd)	CHF	259	700,327	2.315,000	4.199.057	22	687,458	2.651,000	400.939
Schindler Holding AG (Regd)	CHF	169	700,327	223,200	264.169	156	687,458	237,200	254.381
Schindler Holding AG PC	CHF	130	700,327	223,000	203.025	157	687,458	246,200	265.726
Sika Ltd	CHF	4.005	700,327	182,350	5.114.572	3.557	687,458	181,850	4.446.757
Sonova Holding AG (Regd)	CHF	218	700,327	189,150	288.778	234	687,458	221,500	356.316
Straumann Holding (Regd)	CHF	632	700,327	814,000	3.602.819	62	687,458	950,400	405.083
Swatch Group (bearer)	CHF	264	700,327	189,100	349.620	210	687,458	270,000	389.789
Swiss Life Holding (Regd.)	CHF	176	700,327	351,000	432.634	169	687,458	485,800	564.404
Swiss Prime Site AG (Regd)	CHF	433	700,327	87,600	265.640	347	687,458	111,900	266.935
Swiss Re (Regd)	CHF	1.354	700,327	73,060	692.786	1.418	687,458	108,700	1.059.624
Swisscom (Regd)	CHF	115	700,327	495,900	399.386	107	687,458	512,600	377.058
Temenos Group (Regd)	CHF	4.513	700,327	147,150	4.650.788	389	687,458	153,200	409.689
UBS Group Inc	CHF	16.947	700,327	10,905	1.294.254	18.549	687,458	12,225	1.558.890
Vifor Pharma	CHF	210	700,327	142,550	209.646	232	687,458	176,650	281.740
Zurich Insurance Group Regd (CH)	CHF	2.467	700,327	334,200	5.773.997	2.235	687,458	397,100	6.101.317
Ialt i CHF					81.845.065				74.381.245
A2A SpA	EUR	62.216	745,315	1,261	584.500	109.799	747,250	1,672	1.371.831
ABN AMRO Group N.V. Shs Depositary receipts	EUR	-	-	-	0	2.404	747,250	16,220	291.374
ACEA	EUR	2.804	745,315	17,090	357.158	3.825	747,250	18,440	527.058
ACS Actividades de Const. Y Servicios SA	EUR	1.817	745,315	22,440	303.891	868	747,250	35,650	231.231
ACS Actividades de Const.YServicios Rts 7/7-20	EUR	1.817	745,315	1,389	18.804	-	-	-	0
ADO Properties S.A. DE	EUR	2.026	745,315	24,220	365.724	2.053	747,250	32,100	492.447
ADVA Optical Networking	EUR	-	-	-	0	3.307	747,250	8,090	199.917
AEDAS Homes, S.A.U.	EUR	43	745,315	16,140	5.173	1.640	747,250	21,450	262.868
AIB Group PLC (IE)	EUR	36.173	745,315	1,120	301.955	2.926	747,250	3,106	67.911
ALD SA	EUR	5.220	745,315	8,800	342.368	6.895	747,250	13,840	713.077
AMG Advanced Metallurgical Group NV	EUR	1.848	745,315	15,890	218.860	1.978	747,250	21,820	322.513
ASM International	EUR	2.029	745,315	137,550	2.080.092	2.945	747,250	100,150	2.203.952
ASML Holding NV	EUR	5.337	745,315	326,900	15.003.252	5.917	747,250	263,700	11.659.438
ASR Nederland NV	EUR	6.375	745,315	27,340	1.299.028	9.131	747,250	33,360	2.276.199
ASTM S.p.A	EUR	3.250	745,315	20,340	492.690	4.856	747,250	26,960	978.374
AXA SA (FR)	EUR	41.753	745,315	18,612	5.791.894	45.984	747,250	25,110	8.628.184
Aalberts Industries NV	EUR	4.216	745,315	29,190	917.222	5.799	747,250	40,010	1.733.754
Aareal Bank	EUR	2.995	745,315	17,360	387.513	4.230	747,250	30,250	956.162
Abertis Infraestructuras SA	EUR	6.613	745,315	0,000	0	6.613	747,250	18,360	907.271
Accell Group NV (NL)	EUR	238	745,315	22,000	39.025	1.800	747,250	25,800	347.023
Acciona S.A.	EUR	809	745,315	87,150	525.480	1.490	747,250	93,800	1.044.372
Accor SA	EUR	1.448	745,315	24,210	261.278	621	747,250	41,750	193.738
Acerinox SA	EUR	7.294	745,315	7,180	390.328	10.532	747,250	10,045	790.545
Adidas AG Reg.	EUR	3.408	745,315	233,600	5.933.518	3.711	747,250	289,800	8.036.284
Adler Real Estate AG	EUR	-	-	-	0	2.950	747,250	13,600	299.797
Adyen B.V.	EUR	97	745,315	1.295,500	936.589	120	747,250	731,000	655.488
Aedifica SA	EUR	1.059	745,315	97,300	767.978	1.741	747,250	113,200	1.472.689
Aegon NV	EUR	14.867	745,315	2,653	293.968	11.170	747,250	4,067	339.464
Aena SA	EUR	465	745,315	118,700	411.380	485	747,250	170,500	617.920
Aeroports de Paris (ADP)	EUR	223	745,315	91,400	151.912	222	747,250	176,100	292.131
Ageas NV (BE)	EUR	581	745,315	31,540	136.577	781	747,250	52,680	307.442
Agfa Gevaert	EUR	10.080	745,315	3,710	278.724	9.603	747,250	4,618	331.380
Agrana Beteiligungs AG	EUR	-	-	-	0	781	747,250	18,600	108.550
Air France - KLM	EUR	10.203	745,315	4,033	306.687	13.073	747,250	9,924	969.456
Air Liquide SA (FR)	EUR	2.767	745,315	128,400	2.647.976	4.206	747,250	126,200	3.966.382
Aixtron SE	EUR	5.518	745,315	10,730	441.287	7.698	747,250	8,528	490.559
Akka Technologies	EUR	930	745,315	28,500	197.546	801	747,250	65,500	392.048
Aktia Bank PLC A	EUR	3.528	745,315	8,820	231.919	3.339	747,250	9,340	233.039
Akzo Nobel NV New	EUR	1.102	745,315	79,740	654.934	2.048	747,250	90,640	1.387.126
Albioma	EUR	1.360	745,315	36,600	370.988	1.973	747,250	26,000	383.324
Alfen N.V.	EUR	880	745,315	35,900	235.460	-	-	-	0
Allianz SE	EUR	6.160	745,315	181,760	8.344.857	3.412	747,250	218,400	5.568.364
Almirall SA	EUR	2.849	745,315	11,730	249.075	4.436	747,250	14,640	485.287
Alstom	EUR	7.953	745,315	41,410	2.454.574	1.360	747,250	42,230	429.167

Global Equity Solution 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
Alstria Office REIT	EUR	5.659	745,315	13,260	559,272	9.795	747,250	16,750	1.225,985
Alten	EUR	1.283	745,315	76,550	732,001	2.038	747,250	112,500	1.713,257
Altice N.V. A	EUR	5.078	745,315	3,435	130,005	4,996	747,250	5,748	214,588
Altran Technologies SA	EUR	-	-	-	0	15,555	747,250	14,160	1.645,884
Altri SGPS SA	EUR	-	-	-	0	4,701	747,250	5,680	199,528
Amadeus Fire AG	EUR	325	745,315	110,400	267,419	304	747,250	147,800	335,748
Amadeus IT Group S.A	EUR	2,573	745,315	46,380	889,427	11,529	747,250	72,800	6,271,753
Amplifon S.p.A.	EUR	5,143	745,315	23,710	908,841	8,479	747,250	25,640	1,624,533
Andritz AG	EUR	342	745,315	32,400	82,587	500	747,250	38,400	143,472
Anheuser-Busch InBev SA/NV	EUR	4,626	745,315	43,865	1,512,389	6,206	747,250	72,710	3,371,878
Aperam S.A.	EUR	2,357	745,315	24,820	436,015	3,340	747,250	28,510	711,557
Applus Services SA	EUR	7,209	745,315	6,830	366,974	10,140	747,250	11,400	863,791
Aquafil SpA	EUR	-	-	-	0	1,932	747,250	6,300	90,952
Arcadis NV	EUR	3,618	745,315	16,100	434,145	4,736	747,250	20,780	735,399
ArcelorMittal (NL)	EUR	5,568	745,315	9,370	388,847	6,464	747,250	15,642	755,544
Arkema France	EUR	277	745,315	85,140	175,773	326	747,250	94,700	230,693
Arnoldo Mondadori Editore	EUR	-	-	-	0	9,615	747,250	2,060	148,007
Aroundtown SA (DE)	EUR	3,704	745,315	5,098	140,738	4,061	747,250	7,984	242,281
Ascopiave SPA	EUR	6,337	745,315	3,750	177,115	5,042	747,250	3,815	143,735
Assicurazioni Generali SpA	EUR	6,972	745,315	13,470	699,946	10,356	747,250	18,395	1,423,501
Atlantia SpA	EUR	3,209	745,315	14,300	342,015	3,943	747,250	20,790	612,558
Atos SE	EUR	457	745,315	75,900	258,522	464	747,250	74,320	257,685
Atresmedia Corporacion de Medios de ComSA	EUR	-	-	-	0	5,807	747,250	3,482	151,094
Aubay	EUR	-	-	-	0	604	747,250	33,450	150,973
Aurubis AG	EUR	1,257	745,315	54,880	514,149	2,162	747,250	54,720	884,031
Austria Technologie & Systemtechnik AG	EUR	1,805	745,315	16,000	215,247	1,852	747,250	20,060	277,612
Autogrill	EUR	6,704	745,315	4,678	233,741	10,094	747,250	9,330	703,738
BANKIA SA	EUR	53,075	745,315	0,948	375,164	3,483	747,250	1,903	49,516
BASF SE	EUR	5,274	745,315	49,880	1,960,679	16,194	747,250	67,350	8,150,001
BAWAG Group AG	EUR	2,634	745,315	30,740	603,475	3,963	747,250	40,600	1,202,309
BE Semiconductor Industries NV BESI New	EUR	3,069	745,315	39,650	906,943	5,125	747,250	34,460	1,319,700
BIC SA	EUR	1,227	745,315	45,200	413,355	1,604	747,250	62,000	743,125
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2,093	745,315	56,820	886,360	2,408	747,250	73,140	1,316,065
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	181	747,250	55,050	74,456
BNP Paribas S.A.	EUR	6,832	745,315	35,370	1,801,038	9,332	747,250	52,830	3,684,014
Banca Monte dei Paschi di Siena SPA	EUR	19,277	745,315	1,577	226,574	14,890	747,250	1,398	155,549
Banca Popolare di Sondrio	EUR	24,908	745,315	1,681	312,066	38,525	747,250	2,108	606,847
Banca popolare dell'Emilia Romagna S.p.A.	EUR	22,212	745,315	2,212	366,195	27,383	747,250	4,483	917,309
Banco BPM S.p.A.	EUR	67,622	745,315	1,328	669,308	102,909	747,250	2,028	1,559,507
Banco Bilbao Vizcaya Argentaria SA	EUR	40,138	745,315	3,064	916,609	49,624	747,250	4,983	1,847,773
Banco Comercial Portugues S.A. (Reg.)	EUR	513,419	745,315	0,107	409,445	589,354	747,250	0,203	893,121
Banco Santander SA	EUR	98,515	745,315	2,175	1,596,620	126,421	747,250	3,730	3,523,660
Banco de Sabadell S.A.	EUR	239,837	745,315	0,309	552,529	18,630	747,250	1,040	144,781
Bank of Ireland Group PLC (IE)	EUR	42,251	745,315	1,825	574,698	6,480	747,250	4,882	236,395
Bankinter S.A.	EUR	5,051	745,315	4,245	159,807	798	747,250	6,532	38,951
Barco NV	EUR	430	745,315	157,400	504,444	677	747,250	219,000	1,107,895
Basic-Fit N.V	EUR	1,853	745,315	23,350	322,480	2,550	747,250	33,850	645,008
Basler AG	EUR	-	-	-	0	323	747,250	54,400	131,301
BayWa AG	EUR	990	745,315	28,800	212,504	806	747,250	28,250	170,145
Bayer AG	EUR	5,654	745,315	65,790	2,772,398	7,461	747,250	72,810	4,059,327
Bechtle	EUR	1,200	745,315	157,000	1,404,173	1,871	747,250	125,200	1,750,427
Befesa S.A (DE)	EUR	1,850	745,315	34,700	478,455	1,238	747,250	38,000	351,536
Befimmo SA	EUR	1,397	745,315	39,850	414,920	1,613	747,250	54,100	652,075
Beiersdorf AG	EUR	553	745,315	101,100	416,693	782	747,250	106,650	623,209
Bekaert NV	EUR	2,139	745,315	17,450	278,193	2,648	747,250	26,500	524,360
Beneteau SA	EUR	-	-	-	0	2,320	747,250	10,830	187,751
Bertrandt	EUR	10	745,315	35,100	2,616	237	747,250	56,300	99,706
Biesse SPA	EUR	-	-	-	0	1,249	747,250	14,850	138,597
Bilfinger SE	EUR	1,679	745,315	17,000	212,735	1,995	747,250	34,580	515,506
Biocartis Group NV	EUR	-	-	-	0	1,371	747,250	5,720	58,600
Bolloré	EUR	2,584	745,315	2,796	53,848	11,851	747,250	3,890	344,485
Bolsas y Mercados Espanoles	EUR	4,106	745,315	32,960	1,008,663	5,636	747,250	34,380	1,447,914
Bonduelle SCA	EUR	-	-	-	0	859	747,250	23,300	149,560
Borussia Dortmund GmbH & Co	EUR	4,191	745,315	5,775	180,389	3,616	747,250	8,800	237,781
Boskalis Westminster NV	EUR	3,662	745,315	17,560	479,273	5,361	747,250	22,800	913,370
Bouygues SA	EUR	1,272	745,315	30,410	288,299	2,569	747,250	37,880	727,177

Global Equity Solution 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
Bpost SA de Droit Public	EUR	6.555	745,315	6,000	293.132	7.793	747,250	10,300	599.802
Brembo SPA	EUR	7.624	745,315	8,225	467.368	9.479	747,250	11,060	783.400
Brenntag AG	EUR	641	745,315	46,770	223.442	779	747,250	48,480	282.206
Brunel International NV	EUR	-	-	-	0	1.900	747,250	9,010	127.922
Brunello Cucinelli Spa	EUR	1.700	745,315	26,440	335.004	2.509	747,250	31,560	591.703
Bureau Veritas SA	EUR	1.282	745,315	18,780	179.442	1.210	747,250	23,260	210.311
Buzzi Unicem	EUR	3.311	745,315	19,170	473.065	4.577	747,250	22,450	767.827
Buzzi Unicem SpA	EUR	2.907	745,315	11,060	239.629	2.973	747,250	13,840	307.466
CA Immobilien Anlagen AG	EUR	2.729	745,315	29,650	603.071	4.370	747,250	37,450	1.222.923
CANCOM SE	EUR	1.859	745,315	47,200	653.975	2.296	747,250	52,600	902.451
CELLECTIS	EUR	1.698	745,315	15,860	200.715	1.802	747,250	15,680	211.138
CEWE Stiftung & Co. KGaA	EUR	289	745,315	98,500	212.165	506	747,250	105,800	400.039
CGG Act	EUR	28.292	745,315	0,974	205.340	40.436	747,250	2,895	874.747
CIE Automotive SA	EUR	3.807	745,315	15,620	443.204	5.218	747,250	21,080	821.941
CIR-Compagnie Industriali Riunite	EUR	-	-	-	0	21.253	747,250	1,088	172.789
CITYCON OYJ	EUR	47	745,315	6,190	2.168	5.731	747,250	9,365	401.055
CNH Industrial NV (IT)	EUR	3.917	745,315	6,228	181.820	4.707	747,250	9,790	344.344
CNP Assurances	EUR	-	-	-	0	1.887	747,250	17,730	250.004
COFIDE Cia Finanziaria De Benedetti SPA	EUR	65.177	745,315	0,416	202.082	-	-	-	0
CRH (IE)	EUR	5.055	745,315	30,500	1.149.108	7.205	747,250	35,670	1.920.450
CTS Eventim AG & Co KGaA	EUR	2.416	745,315	37,000	666.252	3.986	747,250	56,050	1.669.471
CTT Correios de Portugal SA	EUR	-	-	-	0	6.603	747,250	3,190	157.398
Cairn Homes PLC	EUR	32.707	745,315	0,870	212.080	56.340	747,250	1,260	530.461
Cairo Communication SpA	EUR	-	-	-	0	5.680	747,250	2,715	115.235
Caixabank SA	EUR	28.824	745,315	1,901	408.284	30.967	747,250	2,798	647.460
Capgemini SE	EUR	754	745,315	101,950	572.926	882	747,250	108,900	717.732
Capital Stage	EUR	4.229	745,315	12,980	409.121	4.582	747,250	9,390	321.504
Carel Industries SpA	EUR	1.870	745,315	16,340	227.737	1.783	747,250	13,860	184.663
Cargotec Oyj B	EUR	2.066	745,315	20,660	318.127	2.778	747,250	30,240	627.740
Carl Zeiss Meditec	EUR	268	745,315	86,800	173.378	-	-	-	0
Carmila SAS	EUR	2.423	745,315	12,200	220.320	2.859	747,250	20,000	427.278
Carrefour SA (FR)	EUR	3.203	745,315	13,755	328.365	5.470	747,250	14,950	611.075
Casino Guichard-Perrachon SA	EUR	-	-	-	0	292	747,250	41,700	90.988
Cattolica Assicurazioni SCRL	EUR	9.984	745,315	5,110	380.247	13.222	747,250	7,270	718.286
Caverion Oyj	EUR	5.725	745,315	6,010	256.442	6.427	747,250	7,190	345.305
Ceconomy AG	EUR	12.524	745,315	3,092	288.617	13.416	747,250	5,406	541.957
Cellnex Telecom S.A.	EUR	1.428	745,315	54,240	577.282	873	747,250	38,370	250.306
Cementir Holding N.V. (IT)	EUR	4.363	745,315	6,330	205.840	5.577	747,250	6,724	280.217
Chargeurs SA	EUR	-	-	-	0	1.294	747,250	17,280	167.087
Cie de Saint-Gobain SA	EUR	3.449	745,315	32,050	823.875	4.467	747,250	36,500	1.218.358
Coface SA	EUR	5.505	745,315	5,840	239.613	6.471	747,250	10,970	530.449
Cofinimmo	EUR	1.097	745,315	122,400	1.000.755	1.862	747,250	131,000	1.822.707
Commerzbank AG	EUR	4.139	745,315	3,967	122.376	4.139	747,250	5,517	170.633
Compagnie d'Entreprises CFE SA	EUR	609	745,315	60,700	275.515	678	747,250	97,300	492.956
Compagnie des Alpes	EUR	-	-	-	0	557	747,250	29,850	124.241
Compania de Distribucion Integral Logista Hld	EUR	2.973	745,315	16,600	367.826	3.861	747,250	20,100	579.912
CompuGroup Medical SE	EUR	955	745,315	70,050	498.599	1.598	747,250	63,750	761.242
Construcciones y Auxiliar de Ferrocarriles SA	EUR	1.123	745,315	32,300	270.347	1.518	747,250	41,000	465.073
Consus Real Estate AG	EUR	-	-	-	0	2.300	747,250	7,320	125.807
Continental AG	EUR	482	745,315	87,160	313.115	854	747,250	115,260	735.533
Corbion NV	EUR	2.353	745,315	32,050	562.069	3.787	747,250	28,120	795.750
Corestate Capital Holding S.A. (DE)	EUR	1.434	745,315	17,960	191.953	879	747,250	37,500	246.312
Corticeira Amorim Sa	EUR	2.968	745,315	10,080	222.979	1.856	747,250	11,300	156.719
Covestro AG	EUR	897	745,315	33,850	226.303	871	747,250	41,450	269.779
Covivio	EUR	526	745,315	64,500	252.863	284	747,250	101,200	214.766
Cramo Oyj	EUR	-	-	-	0	2.545	747,250	13,240	251.792
Credit Agricole SA	EUR	6.555	745,315	8,428	411.753	10.504	747,250	12,925	1.014.498
Credito Emiliano	EUR	6.574	745,315	4,400	215.587	10.934	747,250	5,190	424.045
Credito Valtellinese SCARL	EUR	-	-	-	0	327.989	747,250	0,071	174.504
CropEnergies AG	EUR	-	-	-	0	2.564	747,250	10,980	210.371
DATAGROUP SE	EUR	-	-	-	0	439	747,250	65,400	214.540
DBV TECHNOLOGIES	EUR	2.678	745,315	7,875	157.181	1.515	747,250	19,630	222.228
DIC Asset AG	EUR	2.442	745,315	11,940	217.315	2.750	747,250	15,900	326.735
Daimler AG	EUR	4.900	745,315	36,145	1.320.031	7.042	747,250	49,370	2.597.916
Dalata Hotel Group Ltd	EUR	9.788	745,315	2,850	207.912	14.654	747,250	5,150	563.935
Danieli	EUR	-	-	-	0	1.335	747,250	16,380	163.403

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Danieli & C. Officine Meccaniche SpA RNC	EUR	3.859	745,315	7,260	208.810	2.865	747,250	10,100	216.228
Danone	EUR	3.693	745,315	61,560	1.694.407	5.490	747,250	73,900	3.031.675
Dassault Systemes SA	EUR	787	745,315	153,600	900.961	1.332	747,250	146,550	1.458.666
Datalogic S.p.A	EUR	-	-	-	0	1.513	747,250	16,870	190.730
Davide Campari-Milano SpA	EUR	47.042	745,315	7,500	2.629.583	46.639	747,250	8,140	2.836.871
Davide Campari-Milano SpA Rights 21/06-2020	EUR	50.622	745,315	0,000	0	-	-	-	0
De Longhi SpA	EUR	3.151	745,315	23,320	547.667	4.535	747,250	18,850	638.785
Delivery Hero AG	EUR	539	745,315	90,960	365.409	539	747,250	70,560	284.193
Derichebourg	EUR	-	-	-	0	5.994	747,250	3,650	163.484
Dermapharm Holding SE	EUR	703	745,315	44,285	232.034	921	747,250	39,750	273.566
Deutsche Bank AG [Regd.]	EUR	11.230	745,315	8,464	708.427	17.055	747,250	6,917	881.527
Deutsche Börse AG	EUR	1.076	745,315	161,050	1.291.555	1.621	747,250	140,150	1.697.626
Deutsche Euroshop AG	EUR	2.589	745,315	12,550	242.167	3.702	747,250	26,420	730.862
Deutsche Lufthansa AG [Regd][Vink]	EUR	1.241	745,315	8,942	82.708	1.424	747,250	16,410	174.616
Deutsche Pfandbriefbank AG	EUR	8.227	745,315	6,500	398.561	10.046	747,250	14,560	1.093.001
Deutsche Post AG	EUR	5.527	745,315	32,550	1.340.850	8.022	747,250	34,010	2.038.709
Deutsche Telekom AG [Regd]	EUR	18.388	745,315	14,945	2.048.190	24.768	747,250	14,570	2.696.599
Deutsche Wohnen SE	EUR	1.496	745,315	39,950	445.439	1.542	747,250	36,420	419.653
Deutz AG	EUR	7.450	745,315	4,184	232.321	10.458	747,250	5,570	435.281
Devoteam	EUR	380	745,315	72,900	206.467	255	747,250	94,500	180.069
DiaSorin SPA	EUR	150	745,315	170,400	190.503	1.783	747,250	115,400	1.537.528
Dialog Semiconductor (DE)	EUR	3.109	745,315	40,610	941.009	5.145	747,250	45,110	1.734.300
Distribuidora Internacional De Alimentacion SA	EUR	15.452	745,315	0,111	12.818	225.668	747,250	0,102	172.172
Do & Co Restaurants & Catering AG [AT]	EUR	544	745,315	45,500	184.480	400	747,250	85,900	256.755
Draegerwerk [Pref]	EUR	528	745,315	72,500	285.307	637	747,250	55,700	265.131
Duerr AG	EUR	2.476	745,315	23,200	428.133	3.551	747,250	30,380	806.129
E.ON SE	EUR	71.413	745,315	10,015	5.330.502	75.468	747,250	9,524	5.370.913
EDP-Energias de Portugal S.A.	EUR	18.496	745,315	4,250	585.877	23.539	747,250	3,864	679.659
EDreams ODIGEO S.A. [ES]	EUR	-	-	-	0	1.789	747,250	4,270	57.083
ELMOS Semiconductor	EUR	-	-	-	0	827	747,250	28,500	176.123
ENEL SpA	EUR	126.931	745,315	7,678	7.263.663	138.035	747,250	7,072	7.294.531
ERG SpA	EUR	3.202	745,315	19,190	457.969	4.290	747,250	19,220	616.136
EVN AG	EUR	1.916	745,315	15,020	214.489	2.458	747,250	17,300	317.756
Ebro Foods SA	EUR	3.259	745,315	18,440	447.904	4.713	747,250	19,290	679.353
Eckert & Ziegler AG	EUR	208	745,315	148,600	230.368	226	747,250	190,600	321.882
Econocom Group SA/NV	EUR	-	-	-	0	15.194	747,250	2,432	276.122
Edenred SA	EUR	1.215	745,315	38,930	352.534	1.002	747,250	46,100	345.171
Eiffage SA	EUR	465	745,315	81,400	282.109	515	747,250	102,000	392.530
El.En.SPA	EUR	1.182	745,315	22,500	198.217	702	747,250	33,040	173.318
Electricite de France (EDF)	EUR	2.533	745,315	8,210	154.995	4.432	747,250	9,928	328.797
Elia System Operator SA/NV	EUR	-	-	-	0	1.649	747,250	79,100	974.682
Elior Group	EUR	5.349	745,315	5,070	202.125	6.589	747,250	13,100	644.996
Els SA	EUR	7.428	745,315	10,390	575.211	12.125	747,250	18,500	1.676.175
Elsa Oyj A	EUR	615	745,315	54,140	248.161	613	747,250	49,250	225.597
ErlingKlinger AG	EUR	-	-	-	0	2.520	747,250	8,160	153.659
Energas S.A.	EUR	1.736	745,315	21,750	281.416	524	747,250	22,740	89.041
Enav SpA	EUR	14.526	745,315	4,012	434.357	23.686	747,250	5,320	941.606
Ence Energia Y Celulosa SA	EUR	8.975	745,315	2,914	194.923	6.120	747,250	3,670	167.835
Endesa S.A.	EUR	2.050	745,315	21,930	335.068	2.309	747,250	23,790	410.473
Engie SA	EUR	10.898	745,315	11,000	893.469	14.678	747,250	14,400	1.579.412
Eni SpA	EUR	15.088	745,315	8,490	954.727	21.852	747,250	13,846	2.260.900
Eramet SLN	EUR	-	-	-	0	419	747,250	45,840	143.524
Erste Group Bank AG [AT] [EUR]	EUR	927	745,315	20,950	144.745	2.986	747,250	33,560	748.820
Essilor International SA	EUR	1.712	745,315	114,250	1.457.806	2.359	747,250	135,800	2.393.832
Eurazeo SA	EUR	364	745,315	45,620	123.765	364	747,250	61,000	165.919
Eurocommercial	EUR	2.176	745,315	11,400	184.886	1.822	747,250	25,000	340.372
Eurofins Scientific SA	EUR	46	745,315	558,600	191.513	34	747,250	494,200	125.559
Euronav SA	EUR	7.320	745,315	7,165	390.901	11.759	747,250	10,980	964.803
Euronext NV [FR]	EUR	2.358	745,315	89,250	1.568.527	4.028	747,250	72,650	2.186.709
Europcar Groupe SA	EUR	-	-	-	0	6.033	747,250	4,334	195.384
Euskaltel S.A.	EUR	4.280	745,315	7,900	252.006	6.193	747,250	8,970	415.106
Eutelsat Communications	EUR	7.695	745,315	8,210	470.860	1.119	747,250	14,490	121.161
Evonik Industries AG	EUR	1.298	745,315	22,610	218.733	1.555	747,250	27,210	316.173
Evotec OAI AG	EUR	5.188	745,315	24,200	935.740	8.544	747,250	23,050	1.471.628
F-Secure Oyj	EUR	-	-	-	0	2.660	747,250	3,045	60.525
FACC AG	EUR	-	-	-	0	671	747,250	11,140	55.856

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FILA Fabbrica Italiana Lapis ed Affini SpA	EUR	-	-	-	0	1.521	747,250	14,360	163.211
FNAC DARTY	EUR	960	745,315	36,760	263.019	1.393	747,250	52,800	549.605
Faes Farma SA	EUR	15.160	745,315	3,620	409.023	19.318	747,250	5,000	721.769
Faes Farma SA Rights 23/12-2019	EUR	-	-	-	0	19.318	747,250	0,147	21.278
Fagron SA	EUR	2.980	745,315	18,700	415.334	3.713	747,250	19,330	536.318
Falk Renewables SpA	EUR	6.143	745,315	5,440	249.069	7.139	747,250	4,760	253.928
Faurecia SA	EUR	529	745,315	34,770	137.088	529	747,250	48,030	189.860
Ferrari NV (IT)	EUR	672	745,315	151,850	760.543	1.022	747,250	147,900	1.129.497
Ferrovial SA	EUR	3.203	745,315	23,700	565.777	4.646	747,250	26,970	936.324
Fiat Chrysler Automobiles NV (IT)	EUR	5.479	745,315	8,944	365.236	9.474	747,250	13,194	934.062
FinecoBank S.P.A	EUR	2.474	745,315	12,015	221.546	2.792	747,250	10,690	223.028
Finnair Oyj	EUR	-	-	-	0	3.256	747,250	5,880	143.063
Fluidra S.A.	EUR	2.822	745,315	11,760	247.346	3.429	747,250	12,200	312.603
Fomento de Construcciones y Contratas SA (FCC)	EUR	4.371	745,315	8,410	273.979	5.876	747,250	10,920	479.480
ForFarmers NV	EUR	-	-	-	0	2.299	747,250	5,740	98.609
Fortum Oyj	EUR	1.715	745,315	16,905	216.082	3.712	747,250	22,000	610.234
Freenet AG	EUR	5.163	745,315	14,320	551.042	9.013	747,250	20,440	1.376.627
Fresenius Medical Care AG & Co. KGaA	EUR	1.246	745,315	76,300	708.569	2.016	747,250	65,960	993.658
Fresenius SE & Co. KGaA	EUR	2.491	745,315	44,120	819.123	3.375	747,250	50,180	1.265.524
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	339	747,250	44,160	111.865
Fugro NV	EUR	375	745,315	3,466	9.687	3.908	747,250	9,978	291.383
GALP Energia, SGPS, SA	EUR	3.018	745,315	10,295	231.572	4.335	747,250	14,900	482.660
GEA Group AG	EUR	1.216	745,315	28,150	255.124	1.190	747,250	29,480	262.144
GL Events S.A.	EUR	-	-	-	0	580	747,250	24,050	104.234
GRENKE AG	EUR	1.316	745,315	68,600	672.852	2.078	747,250	92,250	1.432.445
Galapagos NV (NL)	EUR	167	745,315	175,050	217.881	154	747,250	186,500	214.618
Gamenet Group SpA	EUR	-	-	-	0	2.059	747,250	13,000	200.016
Gaztransport Et Technigaz SA	EUR	924	745,315	67,900	467.608	1.486	747,250	85,400	948.293
Gecina	EUR	311	745,315	110,000	254.972	273	747,250	159,600	325.583
Genfit	EUR	1.671	745,315	5,035	62.707	2.390	747,250	17,650	315.216
Gerresheimer AG	EUR	1.262	745,315	82,100	772.222	2.234	747,250	69,000	1.151.856
Gestamp Automocion SA	EUR	11.720	745,315	2,240	195.666	9.469	747,250	4,286	303.265
Glanbia Plc	EUR	8.483	745,315	10,080	637.309	14.176	747,250	10,260	1.086.843
Glenveagh Properties PLC	EUR	48.851	745,315	0,672	244.671	53.370	747,250	0,873	348.159
Global Dominion Access SA	EUR	8.902	745,315	2,850	189.092	5.677	747,250	3,650	154.838
Grand City Properties S.A.	EUR	4.808	745,315	20,540	736.046	8.013	747,250	21,380	1.280.173
Grifols SA A	EUR	1.296	745,315	27,030	261.090	1.712	747,250	31,430	402.081
Groupe Bruxelles Lambert SA	EUR	555	745,315	74,680	308.914	971	747,250	93,960	681.755
Groupe Crit	EUR	-	-	-	0	223	747,250	73,600	122.645
Groupe Eurotunnel SE - REGR	EUR	1.484	745,315	12,840	142.016	2.081	747,250	15,510	241.185
Grupo Catalana Occidente SA	EUR	2.836	745,315	20,500	433.311	2.714	747,250	31,150	631.733
Grupo Empresarial San Jose, S.A.	EUR	-	-	-	0	1.824	747,250	6,000	81.779
Gruppo MutuiOnline SpA	EUR	1.655	745,315	19,020	234.611	2.510	747,250	20,050	376.057
Gruppo Zignago Vetro S.p.A.	EUR	2.512	745,315	13,320	249.381	1.814	747,250	12,700	172.150
Guerbet SA	EUR	-	-	-	0	140	747,250	41,300	43.206
HORNBACH Baumarkt AG	EUR	-	-	-	0	1.159	747,250	23,000	199.194
Hamborner REIT AG	EUR	3.501	745,315	8,707	227.196	3.595	747,250	9,760	262.189
Hamburger Hafen- und Logistik AG	EUR	-	-	-	0	2.114	747,250	24,540	387.655
Hannover Rueck SE (Regd)	EUR	384	745,315	153,400	439.032	271	747,250	172,300	348.916
HeidelbergCement AG	EUR	379	745,315	47,540	134.288	979	747,250	64,960	475.220
Heidelberger Druckmaschinen	EUR	-	-	-	0	18.048	747,250	1,150	155.093
Heineken	EUR	7.061	745,315	82,060	4.318.546	8.387	747,250	94,920	5.948.813
Heineken Holding NV	EUR	760	745,315	72,850	412.651	1.209	747,250	86,400	780.559
HelloFresh SE	EUR	6.268	745,315	47,400	2.214.355	9.436	747,250	18,660	1.315.726
Henkel AG & Co. KGaA (Ord)	EUR	566	745,315	74,150	312.801	1.091	747,250	84,000	684.810
Henkel AG & Co. KGaA (Pref)	EUR	1.085	745,315	82,880	670.223	1.278	747,250	92,200	880.497
Hera SpA	EUR	39.121	745,315	3,346	975.609	56.666	747,250	3,900	1.651.403
Hermes International	EUR	198	745,315	743,800	1.097.643	300	747,250	666,200	1.493.454
Hibernia REIT Plc	EUR	28.860	745,315	1,120	240.910	34.588	747,250	1,410	364.427
Hochtief AG	EUR	94	745,315	78,950	55.312	94	747,250	113,700	79.865
Hornbach Holding AG & Co KGaA	EUR	548	745,315	73,700	301.015	593	747,250	64,500	285.812
Hugo Boss AG Regd.	EUR	2.766	745,315	26,900	554.555	4.005	747,250	43,260	1.294.658
Huhtamäki Oyj	EUR	3.854	745,315	35,040	1.006.504	6.576	747,250	41,380	2.033.378
Hypoport AG	EUR	161	745,315	394,000	472.783	262	747,250	315,000	616.705
ID LOGISTICS	EUR	152	745,315	172,400	195.308	126	747,250	180,400	169.853
IMCD Group BV	EUR	2.119	745,315	83,680	1.321.577	3.397	747,250	77,800	1.974.882

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ING Groep NV	EUR	94.707	745,315	6,198	4.374.954	84.073	747,250	10,688	6.714.581
IREN SpA	EUR	27.033	745,315	2,206	444.467	41.867	747,250	2,762	864.095
Iberdrola SA	EUR	33.081	745,315	10,320	2.544.475	49.990	747,250	9,180	3.429.192
Icade	EUR	268	745,315	62,000	123.842	262	747,250	97,050	190.004
Iliad S.A.	EUR	-	-	-	0	155	747,250	115,550	133.834
Ima (industria Macchine Automatiche)	EUR	1.002	745,315	53,500	399.541	1.570	747,250	64,100	752.010
Imerys	EUR	1.676	745,315	30,340	378.991	1.982	747,250	37,680	558.059
Immobiliare Grande Distribuzione Societa di In	EUR	-	-	-	0	3.689	747,250	6,200	170.910
Immofinanz AG	EUR	4.023	745,315	15,200	455.757	6.375	747,250	23,900	1.138.529
Indus Holding AG	EUR	1.053	745,315	30,100	236.230	1.737	747,250	38,850	504.263
Industria de Diseno Textil SA (INDITEX)	EUR	5.780	745,315	23,570	1.015.377	8.147	747,250	31,450	1.914.627
Infineon Technologies AG	EUR	7.179	745,315	20,875	1.116.941	33.117	747,250	20,310	5.026.050
Infrastrutture Wireless Italiane S.p.A.	EUR	-	-	-	0	17.324	747,250	8,730	1.130.130
Ingenico Group	EUR	274	745,315	142,000	289.987	278	747,250	96,800	201.088
Inmobiliaria Colonial SOCIMI SA	EUR	9.705	745,315	7,840	567.089	16.220	747,250	11,360	1.376.877
Innate Pharma SA	EUR	4.591	745,315	5,545	189.736	2.825	747,250	5,960	125.814
Inter Parfums S.A.	EUR	870	745,315	39,800	258.073	823	747,250	37,000	227.545
Interpump Group SpA	EUR	3.248	745,315	26,440	640.055	5.619	747,250	28,240	1.185.740
Intertrust N.V.	EUR	4.158	745,315	15,160	469.811	5.293	747,250	17,310	684.644
Intervest Offices & Warehouses SA	EUR	1.286	745,315	22,850	219.012	1.555	747,250	25,600	297.465
Intesa Sanpaolo SpA	EUR	92.076	745,315	1,704	1.169.106	119.248	747,250	2,349	2.092.703
Into Viscofan	EUR	1.532	745,315	58,100	663.399	2.835	747,250	47,100	997.792
Ion Beam Applications	EUR	-	-	-	0	1.241	747,250	13,400	120.925
Ipsen SA	EUR	223	745,315	75,650	125.734	223	747,250	79,000	131.643
Irish Residential Properties REIT PLC	EUR	22.027	745,315	1,414	232.137	24.254	747,250	1,590	288.168
Ispos SA	EUR	1.921	745,315	22,300	319.280	2.715	747,250	28,950	587.333
Isra Vision AG	EUR	-	-	-	0	1.250	747,250	38,860	362.977
Italgas S.p.A.	EUR	20.668	745,315	5,170	796.396	29.416	747,250	5,444	1.196.651
Italmobiliare S.p.A.	EUR	1.040	745,315	29,000	224.787	2.017	747,250	24,150	363.990
JC Decaux SA	EUR	570	745,315	16,550	70.309	570	747,250	27,480	117.046
JOST Werke AG	EUR	1.099	745,315	30,050	246.140	798	747,250	37,300	222.422
Jacquet Metal Service	EUR	-	-	-	0	1.761	747,250	15,420	202.913
Jeronimo Martins SGPS S.A.	EUR	500	745,315	15,585	58.079	2.463	747,250	14,665	269.906
Jungheinrich AG Pref.	EUR	2.585	745,315	20,760	399.970	3.534	747,250	21,500	567.768
Juventus Football Club	EUR	27.345	745,315	0,924	188.358	44.536	747,250	1,247	414.996
K+S Aktiengesellschaft	EUR	9.116	745,315	5,622	381.975	12.508	747,250	11,115	1.038.875
KBC Groep NV	EUR	8.831	745,315	51,060	3.360.706	9.187	747,250	67,060	4.603.659
KION Group AG	EUR	513	745,315	54,800	209.526	480	747,250	61,560	220.803
KWS Saat SE	EUR	709	745,315	66,700	352.462	961	747,250	57,700	414.348
Kapsch TrafficCom AG	EUR	-	-	-	0	393	747,250	28,700	84.283
Kaufman & Broad SA	EUR	915	745,315	30,700	209.363	1.300	747,250	37,000	359.427
Kemira Oyj	EUR	4.856	745,315	11,460	414.766	6.545	747,250	13,260	648.514
Kendrion NV	EUR	-	-	-	0	403	747,250	20,950	63.089
Kering	EUR	459	745,315	484,250	1.656.617	621	747,250	585,200	2.715.575
Kerry Group A	EUR	6.012	745,315	110,300	4.942.360	5.748	747,250	111,100	4.771.959
Kesko Oyj B	EUR	9.958	745,315	15,220	1.129.605	4.234	747,250	63,080	1.995.761
Kinopolis Group SA	EUR	977	745,315	40,250	293.090	1.153	747,250	59,200	510.055
Kingspan Group	EUR	871	745,315	57,350	372.299	823	747,250	54,450	334.860
Kleppierre	EUR	1.400	745,315	17,735	185.054	1.134	747,250	33,850	286.839
Kloeckner & Co. SE	EUR	121	745,315	4,864	4.386	5.322	747,250	6,280	249.747
Knorr-Bremse AG	EUR	380	745,315	90,230	255.549	233	747,250	90,750	158.004
Koenig & Bauer	EUR	-	-	-	0	1.207	747,250	27,940	251.999
Kone Oyj B	EUR	1.983	745,315	61,220	904.807	3.221	747,250	58,280	1.402.737
Konecranes Oyj	EUR	3.035	745,315	20,120	455.121	4.515	747,250	27,400	924.430
Koninklijke Ahold Delhaize N.V.	EUR	5.517	745,315	24,260	997.548	9.200	747,250	22,295	1.532.714
Koninklijke BAM Groep NV	EUR	18.110	745,315	1,610	217.312	19.040	747,250	2,686	382.154
Koninklijke DSM NV	EUR	925	745,315	123,200	849.361	1.614	747,250	116,100	1.400.237
Koninklijke KPN	EUR	15.687	745,315	2,360	275.925	11.058	747,250	2,631	217.402
Koninklijke VolkerWessels N.V.	EUR	-	-	-	0	2.709	747,250	21,950	444.334
Koninklijke Vopak NV	EUR	577	745,315	47,080	202.466	577	747,250	48,330	208.381
Korian SA	EUR	2.090	745,315	32,580	507.501	3.328	747,250	41,920	1.042.487
Krones [Ord.]	EUR	899	745,315	57,100	382.592	1.250	747,250	67,500	630.492
L Oreal	EUR	1.474	745,315	285,700	3.138.684	2.166	747,250	264,000	4.272.955
LEG Immobilien AG	EUR	-	-	-	0	4.059	747,250	105,550	3.201.424
LPKF Laser & Electronics	EUR	1.190	745,315	19,300	171.177	-	-	-	0
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	3.320	745,315	390,500	9.662.711	3.946	747,250	414,200	12.213.302

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
La Francaise des Jeux SA	EUR	859	745,315	27,460	175.806	-	-	-	0
Lagardere S.C.A.	EUR	2.756	745,315	12,670	260.253	3.751	747,250	19,430	544.610
Lanxess AG	EUR	252	745,315	46,960	88.200	252	747,250	59,820	112.645
Lar Espana Real Estate SOCIMI SA	EUR	-	-	-	0	5.077	747,250	7,100	269.359
Latecoere SA	EUR	-	-	-	0	5.249	747,250	3,855	151.205
Le Noble Age S.A.	EUR	-	-	-	0	279	747,250	49,550	103.303
Legrand SA	EUR	1.389	745,315	67,620	700.031	1.606	747,250	72,640	871.741
Lenzing AG	EUR	593	745,315	41,200	182.092	897	747,250	82,800	554.995
Leoni AG (Regd.)	EUR	-	-	-	0	1.700	747,250	10,345	131.415
Liberbank S.A.	EUR	160.847	745,315	0,147	176.706	156.563	747,250	0,335	391.922
Lisi	EUR	1.415	745,315	18,500	195.105	1.058	747,250	30,050	237.572
MBB SE	EUR	-	-	-	0	211	747,250	71,100	112.103
MELIA HOTELS INTERNATIONAL S.A.	EUR	6.626	745,315	3,782	186.772	8.628	747,250	7,860	506.756
MERSEN	EUR	26	745,315	21,200	4.108	910	747,250	34,150	232.219
MGI Coutier SA	EUR	63	745,315	14,420	6.771	806	747,250	20,200	121.661
Maire Tecnimont S.p.A.	EUR	-	-	-	0	8.749	747,250	2,474	161.742
Maisons du monde SAS	EUR	534	745,315	11,650	46.367	3.103	747,250	12,970	300.738
Manitou BF	EUR	-	-	-	0	714	747,250	21,450	114.444
Mapfre SA	EUR	11.052	745,315	1,584	130.478	-	-	-	0
Marr S.p.A.	EUR	2.185	745,315	13,340	217.244	3.052	747,250	20,350	464.104
Masmovil Ibercom SA	EUR	3.338	745,315	22,700	564.745	5.052	747,250	20,340	767.857
Mediaset	EUR	22.038	745,315	1,583	260.012	24.995	747,250	2,660	496.822
Mediaset Espana Comunicacion SA	EUR	9.527	745,315	3,292	233.752	11.609	747,250	5,660	490.995
Mediobanca	EUR	797	745,315	6,390	37.958	3.351	747,250	9,814	245.746
Melexis NV	EUR	1.043	745,315	67,500	524.720	1.382	747,250	67,050	692.425
Mercialys SA	EUR	3.329	745,315	7,450	184.846	2.524	747,250	12,330	232.551
Merck KGaA	EUR	806	745,315	103,300	620.548	1.162	747,250	105,350	914.759
Merlin Properties SOCIMI SA	EUR	13.529	745,315	7,380	744.152	22.921	747,250	12,790	2.190.635
Metropole Television SA	EUR	-	-	-	0	2.497	747,250	16,780	313.095
Metrovacesa SA	EUR	51	745,315	6,110	2.322	2.517	747,250	8,750	164.572
Metso Oyj	EUR	1.002	745,315	30,280	226.133	987	747,250	35,180	259.465
Metsä Board Oyj B	EUR	9.019	745,315	6,020	404.664	13.791	747,250	5,995	617.804
Michelin B	EUR	6.601	745,315	92,340	4.542.966	6.902	747,250	109,100	5.626.854
Moncler SPA	EUR	1.250	745,315	34,040	317.132	986	747,250	40,070	295.231
Montea SICAFI SCA	EUR	597	745,315	89,200	396.898	836	747,250	81,000	506.008
MorphoSys AG	EUR	1.289	745,315	112,450	1.080.320	2.096	747,250	126,800	1.985.987
Mota - Engil SGPS S.A.	EUR	-	-	-	0	6.924	747,250	1,870	96.753
Munich RE (Regd)	EUR	867	745,315	231,400	1.495.279	1.185	747,250	263,000	2.328.842
N.V. Mithra Pharmaceuticals S.A.	EUR	1.245	745,315	18,200	168.881	1.070	747,250	26,260	209.964
NIBC Holding N.V.	EUR	-	-	-	0	2.727	747,250	7,520	153.239
NN Group NV	EUR	1.641	745,315	29,900	365.696	1.709	747,250	33,820	431.898
NORMA Group SE	EUR	1.574	745,315	23,700	278.031	2.371	747,250	38,000	673.257
NOS SGPS SA	EUR	11.742	745,315	3,884	339.908	19.774	747,250	4,800	709.254
NSI NV	EUR	851	745,315	34,450	218.504	854	747,250	43,400	276.958
Natixis	EUR	-	-	-	0	10.682	747,250	3,958	315.933
Naturgy Energy Group SA	EUR	807	745,315	16,565	99.633	1.829	747,250	22,400	306.145
Neinor Homes SA	EUR	3.848	745,315	9,120	261.559	4.107	747,250	11,000	337.585
Nemetschek SE	EUR	-	-	-	0	3.950	747,250	58,800	1.735.563
Neopost	EUR	2.377	745,315	12,980	229.955	2.109	747,250	21,580	340.090
Neste Oyj	EUR	2.279	745,315	34,810	591.273	3.438	747,250	31,020	796.918
New Work SE	EUR	139	745,315	272,000	281.789	149	747,250	292,000	325.114
Nexans	EUR	1.310	745,315	41,340	403.628	2.037	747,250	43,490	661.982
Nexi S.p.A.	EUR	1.784	745,315	15,400	204.765	-	-	-	0
Nexity	EUR	2.086	745,315	28,800	447.761	2.956	747,250	44,780	989.132
Nokia Oyj (FI)	EUR	32.513	745,315	3,889	942.278	44.145	747,250	3,296	1.087.263
Nokia Renkaat Oyj	EUR	5.795	745,315	19,540	843.952	-	-	-	0
Nordex AG	EUR	3.664	745,315	8,805	240.450	3.807	747,250	12,080	343.650
OCI NV	EUR	4.252	745,315	9,280	294.091	4.658	747,250	18,750	652.629
OENEO	EUR	-	-	-	0	1.304	747,250	13,780	134.274
OMV AG	EUR	889	745,315	29,760	197.185	991	747,250	50,080	370.855
ORANGE (FR)	EUR	12.244	745,315	10,645	971.424	16.743	747,250	13,120	1.641.470
OVS SpA	EUR	-	-	-	0	12.003	747,250	2,006	179.923
Obrascon Huarte Lain SA	EUR	-	-	-	0	12.097	747,250	1,060	95.819
Oesterreichische Post AG	EUR	1.701	745,315	29,450	373.361	2.345	747,250	34,000	595.782
Ontex Group NV	EUR	3.641	745,315	13,030	353.594	4.882	747,250	18,750	684.014
Orange Belgium S.A.	EUR	628	745,315	14,500	67.868	2.401	747,250	20,700	371.388

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Origin Enterprise Plc	EUR	374	745,315	2,700	7.526	9.786	747,250	3,710	271.297
Oriola Oyj B	EUR	-	-	-	0	12.807	747,250	2,025	193.793
Orion Oyj B	EUR	793	745,315	43,060	254.500	801	747,250	41,270	247.020
Orpea	EUR	254	745,315	102,900	194.800	2.949	747,250	114,300	2.518.761
Osram Licht AG	EUR	3.893	745,315	42,400	1.230.241	6.310	747,250	44,150	2.081.738
Outokumpu Oyj	EUR	13.843	745,315	2,540	262.062	22.876	747,250	2,806	479.660
Outotec Oyj	EUR	8.131	745,315	4,912	297.675	11.863	747,250	5,758	510.425
Paddy Power Betfair Plc	EUR	920	745,315	117,000	802.257	501	747,250	108,350	405.632
Paddy Power Betfair Plc Temp 20200507	EUR	586	745,315	117,000	510.811	-	-	-	0
Palfinger AG	EUR	-	-	-	0	906	747,250	29,250	198.025
Patrizia Immobilien AG	EUR	2.500	745,315	21,550	401.538	3.707	747,250	19,860	550.133
Pernod Ricard	EUR	1.322	745,315	140,050	1.379.922	1.870	747,250	159,400	2.227.388
Peugeot	EUR	2.087	745,315	14,480	225.232	3.383	747,250	21,300	538.453
Pfeiffer Vacuum Technology AG	EUR	299	745,315	164,400	366.364	430	747,250	159,000	510.895
Pharma Mar SA	EUR	8.829	745,315	7,660	504.058	10.003	747,250	3,570	266.848
Pharming Group NV	EUR	30.329	745,315	1,166	263.570	42.849	747,250	1,568	501.897
Philips Lighting NV	EUR	5.362	745,315	22,990	918.768	8.628	747,250	27,860	1.796.210
Piaggio & C.SPA	EUR	11.607	745,315	2,150	185.994	10.212	747,250	2,748	209.698
Plastic Omnium SA	EUR	3.009	745,315	18,130	406.593	4.381	747,250	24,900	815.152
Porr AG	EUR	-	-	-	0	1.049	747,250	15,440	121.029
Porsche Automobil Holding (Pref.)	EUR	1.077	745,315	51,160	410.664	1.299	747,250	66,640	646.860
PostNL N.V.	EUR	22.702	745,315	1,913	323.598	34.812	747,250	2,012	523.387
Poste Italiane SPA	EUR	5.131	745,315	7,740	295.994	2.693	747,250	10,120	203.649
ProSieben SAT.1 Mediq SE	EUR	9.683	745,315	10,590	764.268	15.257	747,250	13,910	1.585.850
Promotora de Informaciones SA A (PRISA)	EUR	-	-	-	0	5.298	747,250	1,440	57.009
Prosegur Cash SA	EUR	-	-	-	0	38.293	747,250	1,358	388.584
Prosegur Compania de Seguridad S.A.	EUR	14.464	745,315	2,072	223.367	21.612	747,250	3,680	594.304
Prosus NV	EUR	2.735	745,315	82,740	1.686.602	3.904	747,250	66,530	1.940.856
Proximus SA (BE)	EUR	-	-	-	0	188	747,250	25,520	35.851
Prysmian SpA	EUR	727	745,315	20,620	111.728	856	747,250	21,490	137.460
Publicis Groupe	EUR	769	745,315	28,810	165.124	1.139	747,250	40,360	343.511
Puma SE	EUR	232	745,315	68,820	118.999	354	747,250	68,350	180.804
Qiagen (DE)	EUR	948	745,315	38,340	270.895	1.337	747,250	30,460	304.318
RAI Way SpA	EUR	6.816	745,315	5,850	297.184	9.162	747,250	6,130	419.678
REN Redes Energeticas Nacionais SGPS SA	EUR	17.850	745,315	2,430	323.284	23.360	747,250	2,720	474.797
RIB Software SE	EUR	1.728	745,315	29,000	373.492	2.665	747,250	22,600	450.061
RWE AG (Ord)	EUR	2.409	745,315	31,110	558.569	2.761	747,250	27,350	564.274
Raiffeisen Bank International AG	EUR	-	-	-	0	882	747,250	22,390	147.567
Randstad Holdings	EUR	252	745,315	39,660	74.489	522	747,250	54,440	212.351
Rational	EUR	193	745,315	498,400	716.927	247	747,250	71,000	1.323.372
Recordati SpA	EUR	352	745,315	44,450	116.615	999	747,250	37,570	280.461
Recticel SA	EUR	-	-	-	0	2.674	747,250	8,310	166.046
Red Electrica Corporacion SA	EUR	1.390	745,315	16,605	172.026	1.486	747,250	17,925	199.042
Remy Cointreau	EUR	3.340	745,315	121,200	3.017.095	217	747,250	109,500	177.558
Renault	EUR	-	-	-	0	1.189	747,250	42,180	374.761
Reply SPA	EUR	917	745,315	71,850	491.062	1.507	747,250	69,450	782.080
Repsol S.A.	EUR	8.682	745,315	7,786	503.818	11.552	747,250	13,930	1.202.470
Repsol S.A. Rights 12/07-2020	EUR	8.029	745,315	0,433	25.929	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	18.727	747,250	0,423	59.194
Retail Estates SA	EUR	557	745,315	59,900	248.669	720	747,250	83,900	451.399
Rexel S.A.	EUR	10.002	745,315	10,170	758.137	15.842	747,250	11,845	1.402.203
Rhoen-Klinikum AG	EUR	-	-	-	0	902	747,250	17,480	117.819
Rocket Internet SE	EUR	3.461	745,315	19,090	492.433	4.563	747,250	22,100	753.544
Rovio Entertainment Oyj	EUR	-	-	-	0	1.250	747,250	4,416	41.248
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	44.862	747,250	26,165	8.771.327
Royal Philips NV (NL)	EUR	17.072	745,315	41,520	5.283.012	22.089	747,250	43,520	7.183.413
Rubis SCA	EUR	3.553	745,315	42,780	1.132.859	5.766	747,250	54,750	2.358.982
S IMMO AG	EUR	2.568	745,315	15,960	305.469	3.359	747,250	22,300	559.733
S&T AG (DE)	EUR	2.248	745,315	22,800	382.007	3.739	747,250	21,280	594.556
SA D'leteren NV	EUR	1.250	745,315	49,300	459.300	1.981	747,250	62,600	926.669
SA des Ciments Vicat	EUR	1.237	745,315	27,350	252.155	1.544	747,250	40,350	465.540
SAES Getters	EUR	-	-	-	0	662	747,250	30,350	150.135
SAF-Holland SA	EUR	-	-	-	0	3.234	747,250	7,400	178.829
SAP SE (Ord)	EUR	12.277	745,315	124,320	11.375.569	13.709	747,250	120,320	12.325.641
SBM Offshore NV (NL)	EUR	7.285	745,315	13,015	706.665	10.528	747,250	16,590	1.305.143
SCOR SE	EUR	478	745,315	24,400	86.928	790	747,250	37,420	220.901

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SEB SA	EUR	191	745,315	147,100	209.404	191	747,250	132,400	188.968
SES SA	EUR	1.587	745,315	6,080	71.915	1.587	747,250	12,500	148.236
SMA Solar Technology AG	EUR	34	745,315	27,620	6.999	344	747,250	34,560	88.838
SMCP S.A.	EUR	-	-	-	0	1.606	747,250	9,450	113.408
SOITEC	EUR	865	745,315	99,200	639.540	1.448	747,250	93,700	1.013.851
STMicroelectronics - (FR)	EUR	3.869	745,315	24,200	697.837	3.156	747,250	23,970	565.290
STO SE & Co. KGaA - Pref.	EUR	-	-	-	0	215	747,250	114,000	183.151
Sacyr SA	EUR	21.339	745,315	1,847	293.752	28.522	747,250	2,600	554.140
Saipem SpA	EUR	30.588	745,315	2,219	505.881	36.341	747,250	4,356	1.182.907
Salini Impregilo SpA	EUR	-	-	-	0	11.232	747,250	1,605	134.709
Salvatore Ferragamo S.p.A.	EUR	3.547	745,315	12,050	318.558	5.335	747,250	18,750	747.484
Salzgitter	EUR	2.282	745,315	12,525	213.026	2.855	747,250	19,760	421.560
Sampo Oyj A	EUR	19.502	745,315	30,620	4.450.658	18.446	747,250	38,910	5.363.266
Sanofi (FR)	EUR	14.955	745,315	90,650	10.104.017	18.044	747,250	89,620	12.083.804
Sanoma Oyj	EUR	3.526	745,315	9,010	236.781	4.996	747,250	9,445	352.607
Saras SPA	EUR	33.758	745,315	0,700	176.122	43.540	747,250	1,434	466.556
Sartorius AG Pref.	EUR	208	745,315	292,600	453.605	169	747,250	190,800	240.952
Sartorius Stedim Biotech	EUR	124	745,315	225,000	207.943	208	747,250	147,700	229.567
Schneider Electric	EUR	10.610	745,315	98,880	7.819.225	11.229	747,250	91,500	7.677.646
Schoeller-Bleckmann Oilfield Equipment AG	EUR	-	-	-	0	593	747,250	50,300	222.889
Scout24 AG	EUR	485	745,315	69,050	249.600	7.195	747,250	58,950	3.169.425
Semapa-Sociedade de Investimento e Gestao	EUR	-	-	-	0	1.675	747,250	13,720	171.726
Sesa S.p.A.	EUR	584	745,315	53,600	233.301	601	747,250	47,650	213.995
Shop Apotheke Europe NV (DE)	EUR	410	745,315	106,400	325.136	679	747,250	43,500	220.712
Siemens AG (Regd)	EUR	11.272	745,315	104,760	8.801.087	12.859	747,250	116,540	11.198.198
Siemens Gamesa Renewable Energy SA	EUR	1.823	745,315	15,780	214.404	1.823	747,250	15,635	212.986
Siemens Healthineers AG	EUR	709	745,315	42,650	225.375	1.054	747,250	42,820	337.251
Siltronic AG	EUR	869	745,315	90,780	587.963	1.387	747,250	89,720	929.890
Sioen Industries NV	EUR	-	-	-	0	629	747,250	22,800	107.165
Sixt SE	EUR	649	745,315	68,000	328.922	911	747,250	89,650	610.288
Sixt SE (Pref)	EUR	851	745,315	45,850	290.810	1.179	747,250	65,300	575.298
Smurfit Kappa Group Plc (EUR)	EUR	1.137	745,315	29,760	252.193	1.302	747,250	34,260	333.322
Snam SpA	EUR	12.872	745,315	4,334	415.791	15.618	747,250	4,686	546.882
Societe Generale	EUR	5.325	745,315	14,800	587.383	6.405	747,250	31,015	1.484.420
Sodexo	EUR	304	745,315	60,200	136.399	486	747,250	105,650	383.682
Software AG	EUR	2.059	745,315	35,900	550.923	3.338	747,250	31,100	775.734
Solaria Energia y Medio Ambiente SA	EUR	3.201	745,315	11,320	270.067	3.833	747,250	6,800	194.766
Solocal Group	EUR	-	-	-	0	38.452	747,250	0,552	158.608
Solutions 30 SE New	EUR	3.635	745,315	12,760	345.696	6.066	747,250	9,960	451.469
Solvay SA	EUR	444	745,315	71,260	235.813	391	747,250	103,300	301.817
Sonae SGPS S.A. Regd.	EUR	42.508	745,315	0,642	203.398	56.666	747,250	0,910	385.327
Sopra Steria Group SA	EUR	702	745,315	109,700	573.963	1.160	747,250	143,500	1.243.872
Spie SA	EUR	5.060	745,315	13,300	501.582	8.291	747,250	18,160	1.125.094
Stabilus SA (DE)	EUR	1.259	745,315	46,640	437.647	1.750	747,250	60,650	793.112
Stora Enso Oyj R	EUR	2.309	745,315	10,630	182.935	2.787	747,250	12,965	270.007
Stratec Biomedical AG	EUR	322	745,315	87,400	209.753	294	747,250	61,000	134.012
Stroer SE & Co. KGaA	EUR	1.166	745,315	59,900	520.553	1.965	747,250	72,050	1.057.943
Suedzucker AG	EUR	3.455	745,315	14,030	361.281	5.081	747,250	16,410	623.051
Suez SA	EUR	2.753	745,315	10,435	214.111	967	747,250	13,485	97.441
Symrise AG	EUR	512	745,315	103,500	394.957	470	747,250	93,800	329.433
Synergie S.A.	EUR	-	-	-	0	475	747,250	29,200	103.644
TAG Immobilien AG	EUR	7.001	745,315	21,220	1.107.249	9.181	747,250	22,160	1.520.287
TAKKT AG	EUR	219	745,315	9,060	14.788	2.220	747,250	12,580	208.689
TKH Group N.V.	EUR	2.233	745,315	35,080	583.832	2.923	747,250	49,900	1.089.922
TLG Immobilien AG	EUR	-	-	-	0	5.152	747,250	28,450	1.095.277
Takeaway.com Holding BV	EUR	513	745,315	92,760	354.665	2.455	747,250	82,200	1.507.958
Talgo S.A.	EUR	6.373	745,315	4,240	201.395	5.486	747,250	6,090	249.654
Tarkett SA	EUR	-	-	-	0	2.824	747,250	14,400	303.874
TeamViewer AG	EUR	767	745,315	48,600	277.825	-	-	-	0
Technicolor SA	EUR	-	-	-	0	24.884	747,250	0,685	127.280
Technogym S.p.A.	EUR	5.310	745,315	7,420	293.656	7.608	747,250	11,590	658.901
Tecnicas Reunidas SA	EUR	2.193	745,315	13,500	220.654	2.670	747,250	23,800	474.847
Telecom Italia (ord.)	EUR	42.310	745,315	0,350	110.275	92.693	747,250	0,556	385.390
Telefonica S.A. (ES)	EUR	28.406	745,315	4,247	899.150	33.273	747,250	6,227	1.548.235
Telefonica S.A. (ES) Rights 01/07-2020	EUR	57.152	745,315	0,175	74.586	-	-	-	0
Telekom Austria	EUR	8.116	745,315	6,150	372.012	11.400	747,250	7,280	620.158

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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
Teleperformance	EUR	275	745,315	225,900	463.008	284	747,250	217,400	461.364
Television Francaise 1 TF1	EUR	-	-	-	0	3.225	747,250	7,400	178.331
Tenaris SA (IT)	EUR	-	-	-	0	1.409	747,250	10,050	105.814
Terna SpA	EUR	4.665	745,315	6,118	212.716	7.907	747,250	5,954	351.792
Tessengerlo Group NV	EUR	1.093	745,315	26,500	215.877	2.232	747,250	31,450	524.543
The Navigator Company S.A	EUR	11.590	745,315	2,164	186.931	19.493	747,250	3,588	522.633
ThyssenKrupp AG	EUR	-	-	-	0	993	747,250	12,040	89.339
Tieto Oyj	EUR	5.198	745,315	24,280	940.643	4.657	747,250	27,720	964.640
Tinexta SpA	EUR	-	-	-	0	1.166	747,250	11,600	101.070
Tod's SPA	EUR	-	-	-	0	869	747,250	41,220	267.666
Tokmanni Group Corp	EUR	2.661	745,315	13,140	260.603	2.412	747,250	12,620	227.459
TomTom NV	EUR	3.748	745,315	7,040	196.658	3.562	747,250	9,420	250.733
Total S.A. (FR)	EUR	30.838	745,315	33,975	7.808.822	35.950	747,250	49,200	13.216.910
Trigano SA	EUR	440	745,315	93,250	305.803	673	747,250	94,100	473.228
Tubacex S.A.	EUR	-	-	-	0	7.219	747,250	2,830	152.661
UBISOFT Entertainment	EUR	328	745,315	73,400	179.436	261	747,250	61,580	120.101
UCB S.A.	EUR	761	745,315	103,100	584.767	959	747,250	70,900	508.078
UNIQA Insurance Group AG	EUR	4.045	745,315	5,990	180.586	10.564	747,250	9,095	717.955
UPM-Kymmene Oyj	EUR	2.697	745,315	25,720	517.001	3.021	747,250	30,910	697.775
Umicore SA	EUR	632	745,315	41,910	197.412	1.088	747,250	43,360	352.520
Unibail-Rodamco Se	EUR	555	745,315	50,160	207.487	1.072	747,250	140,650	1.126.680
Unicaja Banco S.A.	EUR	56.393	745,315	0,455	191.239	68.320	747,250	0,968	494.185
Unicredit SpA	EUR	12.204	745,315	8,188	744.766	16.086	747,250	13,020	1.565.038
Unilever NV	EUR	8.379	745,315	47,250	2.950.760	11.930	747,250	51,230	4.566.997
Unione di Banche Italiane SpA	EUR	44.056	745,315	2,910	955.516	67.906	747,250	2,912	1.477.629
Uniper SE	EUR	601	745,315	28,700	128.557	802	747,250	29,510	176.852
Uniphar PLC	EUR	14.198	745,315	1,750	185.185	-	-	-	0
Unipol Gruppo Finanziario SpA	EUR	23.199	745,315	3,462	598.599	34.876	747,250	5,112	1.332.243
United Internet AG	EUR	121	745,315	37,710	34.008	742	747,250	29,280	162.346
Uponor Oyj	EUR	2.873	745,315	11,980	256.527	2.899	747,250	11,650	252.371
Valeo	EUR	401	745,315	23,360	69.816	1.406	747,250	31,410	330.004
Vallourec SA (FR)	EUR	-	-	-	0	23.895	747,250	2,812	502.098
Valmet Oyj	EUR	5.281	745,315	23,230	914.335	8.957	747,250	21,360	1.429.650
Van de Velde NV	EUR	-	-	-	0	559	747,250	29,900	124.896
Varta AG	EUR	901	745,315	99,900	670.857	924	747,250	121,400	838.217
VastNed Retail	EUR	-	-	-	0	745	747,250	26,700	148.639
Veolia Environnement (FR)	EUR	2.206	745,315	20,020	329.162	2.719	747,250	23,710	481.733
Verallia SASU	EUR	1.544	745,315	25,450	292.870	-	-	-	0
Verbio AG	EUR	-	-	-	0	1.387	747,250	11,720	121.470
Vienna Insurance Group AG	EUR	2.598	745,315	19,900	385.329	3.481	747,250	25,400	660.699
Vilmorin et Cie	EUR	606	745,315	47,150	212.958	414	747,250	48,250	149.267
Vinci SA	EUR	3.150	745,315	82,000	1.925.149	4.705	747,250	99,000	3.480.653
Virbac	EUR	182	745,315	195,000	264.512	322	747,250	236,500	569.053
Vivendi SA (FR)	EUR	5.224	745,315	22,840	889.281	7.941	747,250	25,820	1.532.136
Voestalpine AG	EUR	191	745,315	19,145	27.254	599	747,250	24,860	111.274
Volkswagen (Ord)	EUR	45	745,315	143,300	48.062	348	747,250	173,250	450.525
Volkswagen AG (Pref)	EUR	1.052	745,315	134,940	1.058.026	1.384	747,250	176,240	1.822.664
Vonovia SE	EUR	2.971	745,315	54,580	1.208.582	4.010	747,250	48,000	1.438.307
Vossloh	EUR	724	745,315	38,950	210.177	574	747,250	37,000	158.701
Wacker Chemie AG	EUR	798	745,315	61,040	363.042	898	747,250	67,640	453.885
Wacker Neuson SE	EUR	2.117	745,315	13,440	212.061	2.097	747,250	17,050	267.171
Warehouses De Pauw N.V. REIT	EUR	5.354	745,315	24,300	969.671	-	-	-	0
Warehouses De Pauw SCA	EUR	-	-	-	0	1.215	747,250	162,200	1.472.628
WashTec AG	EUR	762	745,315	36,650	208.146	831	747,250	53,700	333.458
Wendel SA	EUR	46	745,315	84,850	29.090	196	747,250	118,500	173.556
Wereldhave	EUR	-	-	-	0	1.857	747,250	20,120	279.194
Wienerberger AG	EUR	4.968	745,315	19,390	717.958	8.072	747,250	26,420	1.593.602
Wirecard AG	EUR	512	745,315	5,730	21.866	1.086	747,250	107,500	872.377
Wolters Kluwer NV	EUR	1.522	745,315	69,520	788.614	1.325	747,250	65,020	643.767
Worldline SA	EUR	647	745,315	77,080	371.694	494	747,250	63,150	233.113
Wuestenrot & Wuerttembergische AG	EUR	2.574	745,315	15,160	290.836	3.508	747,250	19,360	507.494
Wärtsilä Oyj	EUR	3.527	745,315	7,358	193.422	993	747,250	9,850	73.089
X-FAB Silicon Foundries SE	EUR	-	-	-	0	3.238	747,250	4,170	100.897
YIT Oyj	EUR	8.244	745,315	4,840	297.388	12.368	747,250	5,960	550.822
Zalando SE	EUR	612	745,315	62,780	286.360	520	747,250	45,180	175.556
Zardoya Otis SA	EUR	10.061	745,315	6,090	456.666	15.704	747,250	7,025	824.371

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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
Zumtobel Group AG	EUR	-	-	-	0	1.929	747,250	9,140	131.748
arGEN-X SE (BE)	EUR	1.850	745,315	198,300	2.734.225	2.726	747,250	143,600	2.925.137
bet-at-home.com AG	EUR	-	-	-	0	252	747,250	52,900	99.614
bioMerieux SA	EUR	140	745,315	122,300	127.613	348	747,250	79,350	206.344
illimity Bank SpA	EUR	4.298	745,315	7,330	234.807	4.844	747,250	10,210	369.569
zooplus AG	EUR	274	745,315	146,000	298.156	409	747,250	85,400	261.004
Ialt i EUR					368.938.293				581.893.920
3i Group Plc Ord	GBP	5.525	819,935	832,600	377.180	4.803	881,885	1.098,000	465.079
Admiral Group Plc	GBP	593	819,935	2.299,000	111.782	1.533	881,885	2.309,000	312.161
Anglo American Plc (GBP)	GBP	5.098	819,935	1.869,400	781.415	5.174	881,885	2.173,000	991.512
Antofagasta	GBP	29.717	819,935	937,600	2.284.557	31.531	881,885	916,800	2.549.320
Ashtead Group	GBP	2.119	819,935	2.719,000	472.411	2.500	881,885	2.414,000	532.218
Associated British Foods Plc Ord	GBP	2.070	819,935	1.915,000	325.026	2.109	881,885	2.598,000	483.201
AstraZeneca Ord (GBP)	GBP	14.650	819,935	8.421,000	10.115.345	13.860	881,885	7.607,000	9.297.980
Auto Trader Group PLC	GBP	3.154	819,935	526,400	136.131	4.097	881,885	594,600	214.834
Aveva Group Plc	GBP	300	819,935	4.092,000	100.655	503	881,885	4.656,000	206.535
Aviva Plc (GB)	GBP	27.585	819,935	273,600	618.826	21.026	881,885	418,700	776.375
BHP GROUP PLC	GBP	9.408	819,935	1.654,400	1.276.196	10.409	881,885	1.776,800	1.631.021
BP Plc	GBP	88.986	819,935	307,200	2.241.415	96.066	881,885	471,600	3.995.356
BT Group Ord (GB)	GBP	42.904	819,935	114,050	401.211	35.272	881,885	192,440	598.601
Barclays Plc Ord	GBP	83.321	819,935	114,420	781.692	80.217	881,885	179,640	1.270.812
Barratt Developments Plc Ord	GBP	2.970	819,935	495,900	120.762	6.632	881,885	746,600	436.661
Berkeley Group Holdings PLC	GBP	499	819,935	4.165,000	170.410	628	881,885	4.859,000	269.103
British Land Company Plc Ord	GBP	7.985	819,935	386,400	252.983	4.068	881,885	638,800	229.170
Bunzl Plc Ord	GBP	1.776	819,935	2.166,000	315.414	1.930	881,885	2.065,000	351.471
Burberry Group Plc Ord	GBP	3.130	819,935	1.599,500	410.495	1.939	881,885	2.205,000	377.049
Carnival Plc Ord	GBP	-	-	-	0	914	881,885	3.644,000	293.722
Centrica Plc Ord	GBP	-	-	-	0	36.000	881,885	89,300	283.508
Coca Cola HBC Namen Akt. (GBP)	GBP	1.744	819,935	2.028,000	289.997	931	881,885	2.565,000	210.595
Compass Group	GBP	45.804	819,935	1.112,000	4.176.261	33.601	881,885	1.890,000	5.600.489
Croda International PLC	GBP	646	819,935	5.256,000	278.399	7.879	881,885	5.120,000	3.557.566
DCC Plc (GBP)	GBP	613	819,935	6.730,000	338.263	668	881,885	6.544,000	385.507
Diageo Plc (GB)	GBP	10.804	819,935	2.681,500	2.375.428	29.142	881,885	3.200,500	8.225.251
Direct Line Insurance Group PLC	GBP	12.350	819,935	271,000	274.420	10.233	881,885	312,500	282.010
Experian PLC	GBP	4.242	819,935	2.819,000	980.495	4.717	881,885	2.552,000	1.061.594
Ferguson PLC	GBP	1.062	819,935	6.612,000	575.754	1.193	881,885	6.850,000	720.681
G4S PLC	GBP	-	-	-	0	11.256	881,885	218,000	216.398
GVC Holdings Plc	GBP	2.555	819,935	740,600	155.151	3.409	881,885	884,200	265.821
GlaxoSmithKline Plc Ord (GBP)	GBP	22.806	819,935	1.636,600	3.060.350	23.729	881,885	1.779,000	3.722.780
Glencore Plc	GBP	45.301	819,935	171,220	635.977	51.554	881,885	235,350	1.070.012
HSBC Holdings Plc Ord (UK Reg)	GBP	89.607	819,935	378,600	2.781.647	95.355	881,885	591,900	4.977.414
Halma Plc Ord	GBP	1.678	819,935	2.303,000	316.858	1.728	881,885	2.116,000	322.457
Hiscox Ltd	GBP	-	-	-	0	14.384	881,885	1.424,000	1.806.349
ITV Plc Ord	GBP	28.491	819,935	74,680	174.458	25.872	881,885	151,000	344.524
Informa Plc	GBP	6.009	819,935	470,400	231.766	8.494	881,885	857,000	641.956
InterContinental Hotels Group PLC	GBP	728	819,935	3.567,000	212.919	9.819	881,885	5.208,000	4.509.726
Intertek Group	GBP	897	819,935	5.440,000	400.102	673	881,885	5.852,000	347.321
JD Sports Fashion PLC	GBP	2.740	819,935	622,200	139.785	-	-	-	0
Johnson Matthey Plc	GBP	588	819,935	2.098,000	101.149	1.037	881,885	2.996,000	273.989
Kingfisher Plc Ord	GBP	6.190	819,935	220,800	112.065	7.400	881,885	217,000	141.613
Land Securities Group PLC R.E.I.T	GBP	5.914	819,935	553,000	268.155	3.570	881,885	990,000	311.685
Legal & General Group (Ord 2.5p)	GBP	29.811	819,935	220,900	539.948	26.273	881,885	303,000	702.044
Lloyds Banking Group Plc Ord	GBP	328.887	819,935	31,175	840.684	330.598	881,885	62,500	1.822.184
London Stock Exchange Group Plc	GBP	1.468	819,935	8.358,000	1.006.023	1.610	881,885	7.750,000	1.100.372
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	10.459	881,885	213,500	196.925
Micro Focus International Plc NEW	GBP	-	-	-	0	1.024	881,885	1.063,800	96.066
Mondi Plc	GBP	2.394	819,935	1.510,500	296.500	3.345	881,885	1.772,500	522.871
NMC Health PLC	GBP	-	-	-	0	671	881,885	1.767,000	104.561
NMC Health PLC Temp 20200421	GBP	671	819,935	0,000	0	-	-	-	0
National Grid Plc	GBP	16.202	819,935	989,200	1.314.111	18.118	881,885	944,300	1.508.802
Next Plc Ord	GBP	455	819,935	4.894,000	182.581	539	881,885	7.018,000	333.591
Ocado Group PLC	GBP	2.086	819,935	2.028,000	346.866	1.382	881,885	1.279,000	155.880
Pearson Plc Ord	GBP	2.538	819,935	575,800	119.824	4.335	881,885	637,000	243.523
Persimmon Plc Ord	GBP	1.662	819,935	2.286,000	311.521	1.676	881,885	2.695,000	398.332

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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
Prudential Plc Ord	GBP	12.043	819,935	1.218,500	1.203.205	12.284	881,885	1.449,000	1.569.713
RELX PLC	GBP	9.027	819,935	1.870,000	1.384.090	9.485	881,885	1.905,500	1.593.890
RSA Insurance Group Plc	GBP	4.485	819,935	409,800	150.700	5.399	881,885	565,600	269.299
Reckitt Benckiser Group Plc	GBP	12.092	819,935	7.432,000	7.368.571	12.209	881,885	6.129,000	6.599.054
Rentokil Initial Plc Ord	GBP	8.992	819,935	509,600	375.721	9.300	881,885	453,000	371.529
Rio Tinto Ord	GBP	16.157	819,935	4.549,000	6.026.374	16.510	881,885	4.503,000	6.556.333
Rotork Plc	GBP	-	-	-	0	110.404	881,885	335,000	3.261.682
Royal Bank of Scotland Group Plc Reg sh	GBP	20.168	819,935	121,600	201.083	22.307	881,885	240,300	472.723
Royal Dutch Shell Plc A Ord	GBP	-	-	-	0	30.149	881,885	2.235,000	5.942.407
Royal Dutch Shell Plc B Ord	GBP	35.607	819,935	1.224,000	3.573.520	7.355	881,885	2.239,500	1.452.599
SSE Plc Ord	GBP	4.991	819,935	1.364,500	558.394	5.340	881,885	1.438,500	677.428
Sage Group Plc Ord	GBP	5.806	819,935	671,800	319.813	6.850	881,885	749,000	452.464
Sainsbury (J) Plc Ord	GBP	11.469	819,935	208,700	196.258	11.549	881,885	229,900	234.151
Segro Plc (REIT)	GBP	5.905	819,935	895,000	433.334	4.980	881,885	897,200	394.031
Severn Trent Plc (GB)	GBP	1.320	819,935	2.479,000	268.306	1.370	881,885	2.515,000	303.858
Smith & Nephew Plc Ord USD0.20	GBP	4.191	819,935	1.505,500	517.342	4.011	881,885	1.832,500	648.199
Smiths Group Plc Ord	GBP	-	-	-	0	2.390	881,885	1.687,000	355.570
Spirax-Sarco Engineering Plc	GBP	393	819,935	9.976,000	321.461	303	881,885	8.890,000	237.551
St. James Place Plc	GBP	3.685	819,935	952,800	287.885	2.951	881,885	1.164,500	303.054
Standard Chartered Plc (GBP)	GBP	12.866	819,935	440,100	464.274	13.215	881,885	712,400	830.239
Standard Life Aberdeen PLC New	GBP	14.317	819,935	267,600	314.136	16.026	881,885	328,100	463.707
TUI AG (GBP)	GBP	-	-	-	0	3.145	881,885	953,800	264.539
Taylor Wimpey Plc Ord	GBP	26.416	819,935	142,600	308.863	15.187	881,885	193,400	259.024
Tesco Plc Ord (GB)	GBP	42.851	819,935	228,100	801.430	46.586	881,885	255,200	1.048.451
Unilever Plc Ord	GBP	18.994	819,935	4.355,000	6.782.410	5.433	881,885	4.350,500	2.084.447
United Utilities Group Plc. Ord.	GBP	1.699	819,935	910,200	126.797	2.138	881,885	943,400	177.875
Vodafone Group Plc (GB)	GBP	118.416	819,935	128,860	1.251.146	125.344	881,885	146,760	1.622.270
WPP PLC	GBP	7.987	819,935	630,800	413.100	7.480	881,885	1.066,500	703.517
Weir Group Plc	GBP	-	-	-	0	1.593	881,885	1.509,500	212.061
Whitbread Plc	GBP	1.010	819,935	2.222,000	184.011	526	881,885	4.846,000	224.792
William Morrison Supermarkets Plc Ord	GBP	7.536	819,935	190,550	117.741	7.501	881,885	199,800	132.168
easyJet PLC	GBP	-	-	-	0	1.226	881,885	1.424,500	154.016
Ielt i GBP					78.081.328				111.619.219
AIA Group Ltd	HKD	104.263	85,620	72,300	6.454.234	88.463	85,436	81,800	6.182.380
ASM Pacific Technology	HKD	3.373	85,620	81,350	234.936	3.373	85,436	108,100	311.518
BOC Hong Kong Holdings	HKD	24.501	85,620	24,650	517.103	26.501	85,436	27,050	612.450
Bank of East Asia	HKD	13.340	85,620	17,700	202.165	13.340	85,436	17,400	198.311
Budweiser Brewing Company APAC Limited	HKD	18.049	85,620	22,550	348.478	8.649	85,436	26,300	194.340
CK Asset Holdings Limited	HKD	24.872	85,620	46,200	983.850	18.372	85,436	56,250	882.917
CK Hutchison Holdings Ltd	HKD	22.379	85,620	49,800	954.215	20.379	85,436	74,300	1.293.637
CK Infrastructure Holdings Ltd	HKD	7.466	85,620	39,900	255.057	7.466	85,436	55,450	353.696
Galaxy Entertainment Group Ltd.	HKD	23.226	85,620	52,750	1.048.994	15.226	85,436	57,400	746.687
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	28.749	85,620	11,340	279.134	27.749	85,436	10,980	260.310
Hang Lung Properties	HKD	23.245	85,620	18,360	365.408	9.245	85,436	17,100	135.065
Hang Seng Bank	HKD	3.466	85,620	130,100	386.084	5.666	85,436	161,000	779.369
Henderson Land Development	HKD	4.258	85,620	29,400	107.184	12.258	85,436	38,250	400.582
Hong Kong & China Gas	HKD	82.675	85,620	12,000	849.438	81.739	85,436	15,220	1.062.881
Hong Kong Exchanges & Clearing Ltd.	HKD	11.714	85,620	330,000	3.309.751	9.414	85,436	253,000	2.034.864
Kerry Properties	HKD	3.827	85,620	20,000	65.534	3.827	85,436	24,750	80.923
Link REIT	HKD	14.638	85,620	63,350	793.971	15.738	85,436	82,500	1.109.288
MTR Corp. Ltd.	HKD	8.596	85,620	40,150	295.500	9.596	85,436	46,050	377.538
NWS Holdings Ltd	HKD	8.288	85,620	6,690	47.474	8.288	85,436	10,920	77.324
New World Development	HKD	-	-	-	0	43.382	85,436	10,680	395.842
New World Development Co Ltd Temporary	HKD	9.345	85,620	36,800	294.444	-	-	-	0
Power Assets Holdings Ltd.	HKD	-	-	-	0	11.596	85,436	57,000	564.708
SJM Holdings Ltd (HK)	HKD	14.000	85,620	8,600	103.087	14.000	85,436	8,870	106.094
Sands China Ltd.	HKD	24.784	85,620	30,400	645.091	18.784	85,436	41,650	668.411
Sino Land Co. Ltd	HKD	17.169	85,620	9,750	143.326	17.169	85,436	11,320	166.047
Sun Hung Kai Props	HKD	11.096	85,620	98,950	940.066	12.096	85,436	119,300	1.232.886
Swire Pacific A	HKD	6.143	85,620	41,100	216.172	2.643	85,436	72,400	163.484
Swire Properties Ltd	HKD	12.065	85,620	19,680	203.296	12.065	85,436	25,850	266.458
Techtronic Industries Co. Ltd.	HKD	14.434	85,620	75,800	936.768	10.934	85,436	63,550	593.657
Vitasoy International Holdings Ltd.	HKD	-	-	-	0	4.000	85,436	28,250	96.543
WH Group Ltd	HKD	97.399	85,620	6,640	553.731	66.899	85,436	8,050	460.104

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wharf Real Estate Investment Company Limited	HKD	9.639	85,620	37,000	305.358	9.639	85,436	47,550	391.582
Wheelock and Co.	HKD	10.300	85,620	61,300	540.597	5.300	85,436	51,950	235.235
Wynn Macau Ltd	HKD	12.721	85,620	13,340	145.296	12.321	85,436	19,200	202.110
Yue Yuen Industrial Holdings	HKD	-	-	-	0	6.058	85,436	23,000	119.041
I alt i HKD					22.525.742				22.756.282
ABC-MART INC.	JPY	200	6,151	6.310,000	77.625	200	6,126	7.440,000	91.149
ACOM	JPY	5.900	6,151	411,000	149.154	-	-	-	0
AEON Mall Co. Ltd.	JPY	-	-	-	0	100	6,126	1.938,000	11.871
ANA Holdings Inc	JPY	955	6,151	2.451,000	143.976	955	6,126	3.642,000	213.055
Advantest Corp.	JPY	1.500	6,151	6.120,000	564.657	1.500	6,126	6.160,000	566.006
Aeon Co. Ltd.	JPY	5.438	6,151	2.505,000	837.894	5.538	6,126	2.255,500	765.147
Aeon Credit Service	JPY	-	-	-	0	1.200	6,126	1.727,000	126.947
Air Water Inc.	JPY	1.876	6,151	1.521,000	175.511	1.876	6,126	1.600,000	183.866
Aisin Seiki	JPY	818	6,151	3.140,000	157.988	1.018	6,126	4.070,000	253.800
Ajinomoto Co. Inc.	JPY	3.988	6,151	1.792,000	439.577	3.988	6,126	1.815,000	443.385
Alfresa Holdings Corp.	JPY	1.550	6,151	2.251,000	214.610	1.550	6,126	2.228,000	211.542
Alps Electric	JPY	-	-	-	0	1.350	6,126	2.492,000	206.078
Amada Holdings Co. Ltd	JPY	2.809	6,151	881,000	152.219	2.809	6,126	1.250,000	215.085
Aozora Bank Ltd.	JPY	1.741	6,151	1.876,000	200.897	1.741	6,126	2.891,000	308.316
Asahi Glass	JPY	2.049	6,151	3.065,000	386.291	1.249	6,126	3.930,000	300.680
Asahi Group Holdings Ltd	JPY	3.464	6,151	3.776,000	804.548	2.964	6,126	4.983,000	904.728
Asahi Intecc Co. Ltd.	JPY	2.200	6,151	3.065,000	414.758	1.200	6,126	3.200,000	235.223
Asahi Kasei Corp.	JPY	9.641	6,151	875,600	519.242	10.841	6,126	1.234,000	819.471
Astellas Pharma Inc. (JP)	JPY	15.417	6,151	1.799,500	1.706.451	14.717	6,126	1.870,000	1.685.815
Bandai Namco Holdings Inc.	JPY	1.549	6,151	5.667,000	539.941	1.549	6,126	6.631,000	629.186
Bank of Kyoto	JPY	400	6,151	3.820,000	93.986	400	6,126	4.700,000	115.161
Benesse Holdings Inc.	JPY	700	6,151	2.890,000	124.434	700	6,126	2.874,000	123.235
Bridgestone Corp.	JPY	4.406	6,151	3.469,000	940.136	4.606	6,126	4.070,000	1.148.331
Brother Industries	JPY	2.444	6,151	1.942,000	291.939	2.444	6,126	2.271,000	339.991
CALBEE Inc	JPY	1.522	6,151	2.983,000	279.261	522	6,126	3.555,000	113.673
Canon Inc.	JPY	8.569	6,151	2.134,500	1.125.041	8.569	6,126	2.986,500	1.567.623
Casio Computer Co.	JPY	2.200	6,151	1.870,000	253.050	2.200	6,126	2.191,000	295.266
Central Japan Railway Co.	JPY	1.084	6,151	16.690,000	1.112.827	1.184	6,126	22.000,000	1.595.597
Chiba Bank	JPY	4.428	6,151	508,000	138.361	4.428	6,126	633,000	171.696
Chubu Electric Power Co. Inc.	JPY	5.906	6,151	1.352,000	491.148	6.006	6,126	1.541,500	567.124
Chugai Pharmaceutical	JPY	5.433	6,151	5.765,000	1.926.553	1.711	6,126	10.080,000	1.056.476
Chugoku Electric Power Co.	JPY	-	-	-	0	3.000	6,126	1.430,000	262.788
Coca-Cola Bottlers Japan Inc.	JPY	743	6,151	1.954,000	89.301	743	6,126	2.791,000	127.027
Concordia Financial Group Ltd	JPY	10.121	6,151	345,000	214.775	10.121	6,126	452,000	280.228
Credit Saison	JPY	-	-	-	0	1.400	6,126	1.901,000	163.027
CyberAgent Inc	JPY	1.091	6,151	5.290,000	354.995	1.091	6,126	3.815,000	254.958
Dai Nippon Printing	JPY	2.344	6,151	2.469,000	355.976	2.344	6,126	2.960,000	425.009
Dai-ichi Life holdings Inc	JPY	9.031	6,151	1.283,000	712.696	9.531	6,126	1.816,500	1.060.530
Daifuku	JPY	757	6,151	9.420,000	438.620	757	6,126	6.660,000	308.830
Daiichi Sankyo Co. Ltd.	JPY	4.712	6,151	8.806,000	2.552.266	4.512	6,126	7.228,000	1.997.727
Daikin Industries	JPY	2.076	6,151	17.335,000	2.213.570	1.976	6,126	15.450,000	1.870.098
Daito Trust Construction	JPY	593	6,151	9.909,000	361.432	593	6,126	13.480,000	489.659
Daiwa House Industry Corp.	JPY	4.777	6,151	2.542,000	746.918	5.077	6,126	3.390,000	1.054.280
Daiwa House REIT Investment Corp	JPY	21	6,151	254.000,000	328.092	21	6,126	283.600,000	364.816
Daiwa Securities	JPY	13.317	6,151	449,700	368.359	13.017	6,126	553,000	440.946
Denso Corporation	JPY	3.323	6,151	4.205,000	859.485	3.323	6,126	4.966,000	1.010.848
Dentsu Inc.	JPY	1.113	6,151	2.555,000	174.915	1.713	6,126	3.775,000	396.117
Disco Corp.	JPY	261	6,151	26.090,000	418.848	261	6,126	25.900,000	414.085
Don Quijote Holdings Co. Ltd	JPY	3.788	6,151	2.369,000	551.972	3.788	6,126	1.811,000	420.221
East Japan Railway	JPY	2.643	6,151	7.474,000	1.215.045	2.343	6,126	9.858,000	1.414.849
Eisai	JPY	2.241	6,151	8.546,000	1.178.004	2.241	6,126	8.204,000	1.126.202
FLUJI FILM Holdings Corp.	JPY	3.229	6,151	4.610,000	915.611	3.229	6,126	5.230,000	1.034.472
FamilyMart UNY Hldgs Co.,Ltd	JPY	1.541	6,151	1.849,000	175.260	1.841	6,126	2.625,000	296.027
Fanuc Corporation	JPY	1.613	6,151	19.260,000	1.910.877	1.613	6,126	20.330,000	2.008.726
Fast Retailing	JPY	468	6,151	61.700,000	1.776.123	470	6,126	65.000,000	1.871.372
Fuji Electric Co. Ltd	JPY	1.433	6,151	2.944,000	259.493	1.433	6,126	3.345,000	293.624
Fujitsu	JPY	1.682	6,151	12.620,000	1.305.652	1.682	6,126	10.270,000	1.058.145
Fukuoka Financial Group Inc.	JPY	421	6,151	1.701,000	44.048	821	6,126	2.105,000	105.863
GMO Payment Gateway Inc	JPY	400	6,151	11.240,000	276.547	400	6,126	7.480,000	183.278

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hakuhodo DY Holdings Inc.	JPY	3.247	6,151	1.281,000	255.843	1.147	6,126	1.768,000	124.221
Hamamatsu Photonics KK	JPY	1.453	6,151	4.670,000	417.373	1.453	6,126	4.495,000	400.078
Hankyu Hanshin Holdings Inc.	JPY	2.211	6,151	3.645,000	495.711	2.211	6,126	4.680,000	633.846
Hikari Tsushin Inc.	JPY	201	6,151	24.550,000	303.522	201	6,126	27.430,000	337.731
Hino Motors	JPY	1.800	6,151	728,000	80.602	1.800	6,126	1.162,000	128.123
Hirose Electric	JPY	248	6,151	11.820,000	180.306	248	6,126	14.030,000	213.137
Hisamitsu Pharmaceutical Co. Inc.	JPY	315	6,151	5.810,000	112.572	315	6,126	5.350,000	103.232
Hitachi	JPY	8.005	6,151	3.403,000	1.675.581	7.805	6,126	4.626,000	2.211.706
Hitachi Chemical	JPY	-	-	-	0	528	6,126	4.575,000	147.970
Hitachi Construction Machine	JPY	741	6,151	2.980,000	135.824	741	6,126	3.285,000	149.109
Hitachi High-Technologies Corp.	JPY	-	-	-	0	715	6,126	7.740,000	338.997
Hitachi Metals Ltd.	JPY	2.826	6,151	1.283,000	223.018	926	6,126	1.613,000	91.494
Honda Motor Co. Ltd.	JPY	13.507	6,151	2.755,500	2.289.293	12.907	6,126	3.099,000	2.450.168
Hoshizaki Corp	JPY	617	6,151	9.240,000	350.670	317	6,126	9.740,000	189.133
Hoya Corp.	JPY	3.096	6,151	10.260,000	1.953.846	3.096	6,126	10.450,000	1.981.829
Hulic Co Ltd	JPY	2.905	6,151	1.012,000	180.829	2.905	6,126	1.316,000	234.181
IHI Corp.	JPY	-	-	-	0	1.644	6,126	2.574,000	259.214
ITOCHU Techno-Solutions Corp.	JPY	700	6,151	4.040,000	173.949	700	6,126	3.075,000	131.854
Idemitsu Kosan Co Ltd	JPY	2.372	6,151	2.287,000	333.674	1.172	6,126	3.030,000	217.530
Iida Group Holdings Co Ltd	JPY	166	6,151	1.651,000	16.858	666	6,126	1.919,000	78.289
Inpex Corp.	JPY	9.631	6,151	666,900	395.070	9.631	6,126	1.136,500	670.486
Isetan Mitsukoshi Holdings	JPY	1.818	6,151	618,000	69.107	1.818	6,126	984,000	109.582
Isuzu Motors Ltd.	JPY	5.483	6,151	973,300	328.252	5.483	6,126	1.299,000	436.291
Itochu Corp.	JPY	12.130	6,151	2.321,500	1.732.094	10.330	6,126	2.534,500	1.603.768
J. Front Retailing Co. Ltd	JPY	-	-	-	0	2.100	6,126	1.530,000	196.816
JAPAN POST BANK Co.,Ltd.	JPY	3.194	6,151	802,000	157.562	3.194	6,126	1.050,000	205.434
JAPAN POST INSURANCE Co.,Ltd.	JPY	2.200	6,151	1.413,000	191.208	-	-	-	0
JFE Holdings Inc.	JPY	1.883	6,151	772,000	89.415	3.583	6,126	1.411,000	309.687
JGC Corp.	JPY	2.868	6,151	1.134,000	200.048	968	6,126	1.755,000	104.064
JSR Corp.	JPY	1.424	6,151	2.080,000	182.186	1.424	6,126	2.012,000	175.504
JTEKT Corp.	JPY	959	6,151	837,000	49.373	959	6,126	1.301,000	76.427
JXTG Holdings Inc	JPY	26.210	6,151	382,000	615.846	27.210	6,126	497,900	829.888
Japan Air Lines	JPY	1.192	6,151	1.942,000	142.386	1.192	6,126	3.397,000	248.039
Japan Airport Terminal	JPY	200	6,151	4.590,000	56.466	200	6,126	6.090,000	74.610
Japan Exchange Group Inc.	JPY	5.100	6,151	2.492,000	781.736	3.500	6,126	1.930,000	413.785
Japan Post Holdings Co Ltd	JPY	12.078	6,151	766,700	569.590	12.878	6,126	1.026,000	809.366
Japan Prime Realty Investment Corp.	JPY	8	6,151	316.000,000	155.496	8	6,126	476.500,000	233.508
Japan Real Estate Investment	JPY	13	6,151	553.000,000	442.192	9	6,126	720.000,000	396.939
Japan Retail Fund Investment	JPY	27	6,151	134.500,000	223.372	27	6,126	233.300,000	385.858
KDDI Corp.	JPY	13.831	6,151	3.234,000	2.751.285	14.431	6,126	3.253,000	2.875.606
Kajima Corp.	JPY	4.326	6,151	1.284,000	341.660	4.326	6,126	1.458,000	386.361
Kakaku.com Inc.	JPY	1.321	6,151	2.729,000	221.742	1.321	6,126	2.793,000	226.007
Kamigumi	JPY	-	-	-	0	463	6,126	2.399,000	68.039
Kansai Electric Power Co Inc	JPY	6.035	6,151	1.045,000	387.914	6.035	6,126	1.264,500	467.461
Kansai Paint	JPY	1.355	6,151	2.273,000	189.444	1.355	6,126	2.677,000	222.196
Kao Corp.	JPY	3.986	6,151	8.540,000	2.093.810	3.986	6,126	9.025,000	2.203.603
Keihan Holdings Co Ltd	JPY	662	6,151	1.956,000	195.656	562	6,126	5.300,000	182.457
Keikyu Corp	JPY	2.376	6,151	1.651,000	241.288	2.376	6,126	2.110,000	307.099
Keio Corp.	JPY	590	6,151	6.160,000	223.550	590	6,126	6.610,000	238.892
Keisei Electric RailwayCo. Ltd.	JPY	587	6,151	3.375,000	121.858	687	6,126	4.240,000	178.431
Keyence Corp.	JPY	1.532	6,151	45.030,000	4.243.291	1.465	6,126	38.490,000	3.454.096
Kikkoman Corp.	JPY	1.450	6,151	5.190,000	462.890	1.450	6,126	5.370,000	476.970
Kintetsu Group Holdings Co Ltd.	JPY	1.549	6,151	4.845,000	461.623	1.549	6,126	5.920,000	561.723
Kirin Holdings Co. Ltd.	JPY	7.153	6,151	2.274,500	1.000.728	7.353	6,126	2.390,000	1.076.493
Kobayashi Pharmaceutical	JPY	481	6,151	9.480,000	280.476	481	6,126	9.270,000	273.133
Koito Manufacturing	JPY	787	6,151	4.340,000	210.091	787	6,126	5.100,000	245.863
Komatsu	JPY	7.244	6,151	2.203,500	981.824	7.344	6,126	2.642,000	1.188.542
Konami Holdings Corporation	JPY	728	6,151	3.590,000	160.756	728	6,126	4.485,000	200.006
Konica Minolta Holdings Inc.	JPY	-	-	-	0	3.609	6,126	713,000	157.625
Kose Corp.	JPY	264	6,151	12.960,000	210.451	264	6,126	16.000,000	258.746
Kubota	JPY	8.903	6,151	1.608,000	880.571	9.303	6,126	1.726,000	983.587
Kuraray	JPY	3.331	6,151	1.125,000	230.499	3.331	6,126	1.331,000	271.582
Kurita Water Industries	JPY	800	6,151	2.991,000	147.180	800	6,126	3.255,000	159.511
Kyocera Corp	JPY	2.734	6,151	5.865,000	986.299	2.534	6,126	7.480,000	1.161.067
Kyowa Hakkō Kirin Co. Ltd	JPY	2.839	6,151	2.829,000	494.015	1.639	6,126	2.573,000	258.326
Kyushu Electric Power Co.	JPY	3.859	6,151	905,000	214.815	3.859	6,126	945,000	223.386

Global Equity Solution 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
Kyushu Railway Company	JPY	1.807	6,151	2.799,000	311.102	907	6,126	3.650,000	202.791
LINE Corp	JPY	657	6,151	5.420,000	219.032	657	6,126	5.350,000	215.312
Lawson Inc.	JPY	400	6,151	5.410,000	133.107	400	6,126	6.190,000	151.670
Lion Corp.	JPY	2.476	6,151	2.587,000	393.994	2.476	6,126	2.125,000	322.299
Lixil Group Corporation.	JPY	3.266	6,151	1.506,000	302.540	1.566	6,126	1.889,000	181.206
MEIJI Holdings Co Ltd	JPY	1.154	6,151	8.580,000	609.025	1.154	6,126	7.380,000	521.688
MISUMI Group Inc.	JPY	2.841	6,151	2.694,000	470.772	2.841	6,126	2.722,000	473.705
MS&AD Insurance Group Holdings Inc	JPY	4.252	6,151	2.961,000	774.415	4.352	6,126	3.611,000	962.643
Makita Corp.	JPY	2.279	6,151	3.915,000	548.805	1.479	6,126	3.810,000	345.177
Marubeni Corp.	JPY	15.543	6,151	487,500	466.070	11.543	6,126	810,600	573.158
Marui Group Co. Ltd	JPY	2.046	6,151	1.946,000	244.901	2.046	6,126	2.668,000	334.380
Maruichi Steel Tube Ltd	JPY	100	6,151	2.679,000	16.478	-	-	-	0
Mazda Motor	JPY	4.617	6,151	646,000	183.457	4.617	6,126	938,000	265.284
McDonald's Holdings Co [Japan] Ltd.	JPY	524	6,151	5.820,000	187.584	524	6,126	5.240,000	168.194
Mebuki Financial Group Inc	JPY	3.736	6,151	250,000	57.450	3.736	6,126	280,000	64.079
Mediceo Paltac Holdings Co. Ltd.	JPY	1.682	6,151	2.076,000	214.781	1.682	6,126	2.413,000	248.618
Mercari,Inc.	JPY	200	6,151	3.330,000	40.965	100	6,126	2.235,000	13.691
Minebea Mitsumi Inc	JPY	2.564	6,151	1.953,000	308.008	2.764	6,126	2.277,000	385.523
Mitsubishi Chemical Holdings Corp.	JPY	12.410	6,151	627,400	478.915	12.110	6,126	817,500	606.430
Mitsubishi Corp.	JPY	11.037	6,151	2.270,000	1.541.058	10.737	6,126	2.900,000	1.907.348
Mitsubishi Electric	JPY	16.456	6,151	1.399,500	1.416.574	14.756	6,126	1.498,500	1.354.485
Mitsubishi Estate	JPY	10.416	6,151	1.602,500	1.026.694	9.216	6,126	2.089,500	1.179.597
Mitsubishi Gas Chemical Co. Inc	JPY	401	6,151	1.630,000	40.204	701	6,126	1.674,000	71.882
Mitsubishi Materials Corp.	JPY	741	6,151	2.275,000	103.691	741	6,126	2.977,000	135.128
Mitsubishi Motors Corp	JPY	6.717	6,151	266,000	109.900	6.717	6,126	458,000	188.447
Mitsubishi Tanabe Pharma Corp.	JPY	-	-	-	0	1.382	6,126	2.008,000	169.989
Mitsubishi UFJ Financial Group	JPY	106.251	6,151	421,600	2.755.343	101.651	6,126	593,200	3.693.701
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	3.678	6,151	510,000	115.378	3.678	6,126	706,000	159.062
Mitsui Chemicals Inc.	JPY	1.050	6,151	2.247,000	145.122	1.250	6,126	2.680,000	205.208
Mitsui Fudosan Co.	JPY	7.677	6,151	1.909,500	901.682	7.077	6,126	2.672,000	1.158.336
Mitsui O.S.K. Lines	JPY	-	-	-	0	886	6,126	3.025,000	164.175
Mitsui and Co	JPY	12.972	6,151	1.594,500	1.272.253	14.172	6,126	1.946,000	1.689.363
Mizuho Financial Group Inc.	JPY	202.755	6,151	132,200	1.648.713	199.555	6,126	168,300	2.057.291
MonotaRO Co Ltd	JPY	1.200	6,151	4.320,000	318.865	1.200	6,126	2.923,000	214.862
Murata Mfg. Co	JPY	5.172	6,151	6.316,000	2.009.290	4.572	6,126	6.746,000	1.889.302
N.E.C. Corp.	JPY	2.340	6,151	5.170,000	744.129	2.340	6,126	4.520,000	647.893
NGK Insulators	JPY	2.806	6,151	1.488,000	256.822	2.806	6,126	1.904,000	327.268
NGK Spark Plug	JPY	955	6,151	1.544,000	90.697	955	6,126	2.134,000	124.838
NH Foods Ltd	JPY	702	6,151	4.325,000	186.752	702	6,126	4.510,000	193.938
NISSIN FOODS HOLDINGS CO. LTD.	JPY	726	6,151	9.550,000	426.464	726	6,126	8.120,000	361.112
NSK LTD.	JPY	2.991	6,151	799,000	146.996	2.591	6,126	1.041,000	165.222
NTT DOCOMO INC	JPY	9.737	6,151	2.882,000	1.726.081	10.937	6,126	3.038,000	2.035.330
NTT Data Corp	JPY	5.268	6,151	1.199,000	388.514	5.268	6,126	1.467,000	473.396
Nabtesco Corp.	JPY	1.241	6,151	3.320,000	253.426	1.241	6,126	3.265,000	248.201
Nagoya Railroad Co. Ltd	JPY	1.883	6,151	3.045,000	352.679	1.883	6,126	3.390,000	391.020
Nexon Co Ltd	JPY	4.053	6,151	2.437,000	607.539	4.053	6,126	1.450,000	359.993
Nidec Corp.	JPY	3.556	6,151	7.196,000	1.573.965	1.778	6,126	15.005,000	1.634.243
Nikon Corporation	JPY	3.601	6,151	902,000	199.789	3.601	6,126	1.344,000	296.464
Nintendo	JPY	930	6,151	48.010,000	2.746.355	900	6,126	43.970,000	2.424.085
Nippon Building Fund Inc.	JPY	12	6,151	614.000,000	453.202	12	6,126	795.000,000	584.383
Nippon Express Co Ltd	JPY	761	6,151	5.580,000	261.193	761	6,126	6.420,000	299.274
Nippon Paint Holdings Co Ltd	JPY	1.450	6,151	7.840,000	699.240	1.450	6,126	5.640,000	500.952
Nippon Prologis REIT. INC.	JPY	18	6,151	328.000,000	363.152	17	6,126	276.400,000	287.830
Nippon Shinyaku	JPY	400	6,151	8.770,000	215.775	-	-	-	0
Nippon Steel & Sumitomo Metal Corp	JPY	5.159	6,151	1.013,500	321.611	6.159	6,126	1.654,000	624.014
Nippon Telegraph & Telephone	JPY	10.832	6,151	2.515,500	1.676.004	11.132	6,126	2.757,000	1.880.004
Nippon Yusen Kabushiki Kaisha	JPY	1.500	6,151	1.516,000	139.873	1.500	6,126	1.981,000	182.022
Nissan Chemical Industries	JPY	1.387	6,151	5.520,000	470.931	787	6,126	4.595,000	221.518
Nissan Motor Co.	JPY	17.507	6,151	399,200	429.877	19.807	6,126	636,100	771.779
Nisshin Seifun Group Inc	JPY	1.482	6,151	1.609,000	146.672	1.382	6,126	1.906,000	161.354
Nitori	JPY	620	6,151	21.125,000	805.620	620	6,126	17.225,000	654.184
Nitto Denko Corp.	JPY	1.516	6,151	6.100,000	568.815	1.516	6,126	6.180,000	573.900
Nomura Holdings Inc.	JPY	27.588	6,151	482,400	818.596	29.188	6,126	563,400	1.007.326
Nomura Real Estate Holdings Inc.	JPY	1.663	6,151	2.000,000	204.581	1.663	6,126	2.620,000	266.896
Nomura Real Estate Master Fund	JPY	41	6,151	129.400,000	326.332	41	6,126	185.600,000	466.134
Nomura Research Institute Ltd	JPY	3.176	6,151	2.927,000	571.801	3.176	6,126	2.338,000	454.856

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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	614	6,151	18.870,000	712.660	614	6,126	14.760,000	555.141
ORIX JREIT Inc.	JPY	26	6,151	141.400,000	226.133	12	6,126	235.300,000	172.963
OTSUKA Corp.	JPY	1.183	6,151	5.680,000	413.309	583	6,126	4.375,000	156.241
Obayashi Corp.	JPY	6.177	6,151	1.008,000	382.984	6.177	6,126	1.217,000	460.487
Odakyu Electric Railway	JPY	2.039	6,151	2.651,000	332.483	1.939	6,126	2.551,000	302.996
Oji Holdings Corp	JPY	9.548	6,151	501,000	294.234	9.548	6,126	595,000	347.999
Olympus Corp.	JPY	9.870	6,151	2.075,500	1.260.033	10.170	6,126	1.689,000	1.052.203
Omron Corp.	JPY	1.815	6,151	7.220,000	806.039	1.315	6,126	6.420,000	517.142
Ono Pharmaceutical	JPY	2.965	6,151	3.137,000	572.112	2.965	6,126	2.502,000	454.424
Oracle Corp. Japan	JPY	213	6,151	12.720,000	166.651	213	6,126	9.950,000	129.823
Oriental Land	JPY	1.581	6,151	14.240,000	1.384.790	1.581	6,126	14.880,000	1.441.065
Orix [JP]	JPY	11.437	6,151	1.328,500	934.578	10.437	6,126	1.811,000	1.157.825
Osaka Gas	JPY	3.133	6,151	2.128,000	410.085	2.933	6,126	2.091,000	375.677
Otsuka Holdings Co Ltd	JPY	3.172	6,151	4.699,000	916.813	3.372	6,126	4.883,000	1.008.610
PERSOL HOLDINGS CO. LTD.	JPY	1.863	6,151	1.480,000	169.596	1.863	6,126	2.051,000	234.060
POLA ORBIS HOLDINGS INC	JPY	1.155	6,151	1.876,000	133.278	1.155	6,126	2.614,000	184.942
Panasonic Corp.	JPY	18.518	6,151	939,600	1.070.235	16.918	6,126	1.029,500	1.066.901
Park24 Co. Ltd.	JPY	1.300	6,151	1.845,000	147.530	1.300	6,126	2.669,000	212.540
PeptiDream Inc.	JPY	1.100	6,151	4.940,000	334.243	500	6,126	5.600,000	171.517
Pigeon Corp.	JPY	1.300	6,151	4.170,000	333.443	1.300	6,126	4.015,000	319.726
Rakuten Inc.	JPY	7.260	6,151	948,000	423.338	7.160	6,126	935,000	410.085
Recruit Holdings Co.Ltd.	JPY	10.687	6,151	3.682,000	2.420.369	10.887	6,126	4.099,000	2.733.601
Renesas Electronics Corp	JPY	5.818	6,151	551,000	197.182	5.818	6,126	750,000	267.291
Resona Holdings Inc.	JPY	16.506	6,151	367,800	373.418	18.106	6,126	479,000	531.260
Ricoh Co Ltd	JPY	7.265	6,151	769,000	343.640	4.765	6,126	1.192,000	347.927
Rinnai Corp.	JPY	203	6,151	9.000,000	112.378	203	6,126	8.550,000	106.319
Rohm Co.	JPY	592	6,151	7.140,000	259.993	692	6,126	8.780,000	372.177
Ryohin Keikaku	JPY	1.270	6,151	1.525,000	119.128	1.470	6,126	2.556,000	230.159
SG HOLDINGS CO. LTD.	JPY	1.317	6,151	3.520,000	285.148	1.317	6,126	2.460,000	198.459
SMC Corp.	JPY	465	6,151	55.180,000	1.578.253	477	6,126	50.290,000	1.469.430
SQUARE ENIX HOLDINGS CO. LTD.	JPY	1.000	6,151	5.440,000	334.612	400	6,126	5.430,000	133.048
START TODAY CO LTD	JPY	1.640	6,151	2.396,000	241.698	1.640	6,126	2.087,000	209.660
SYSMEX Corp	JPY	1.618	6,151	8.230,000	819.069	1.218	6,126	7.449,000	555.769
Sankyo	JPY	-	-	-	0	200	6,126	3.625,000	44.411
Santen Pharmaceutical	JPY	2.600	6,151	1.983,000	317.131	2.600	6,126	2.086,000	332.228
Secom	JPY	1.979	6,151	9.423,000	1.147.036	1.679	6,126	9.777,000	1.005.554
Sega Sammy Holdings Inc.	JPY	1.300	6,151	1.290,000	103.151	1.300	6,126	1.583,000	126.059
Seibu Holdings Inc.	JPY	578	6,151	1.171,000	41.632	1.178	6,126	1.795,000	129.527
Seiko Epson Corp.	JPY	2.405	6,151	1.233,000	182.398	2.405	6,126	1.655,000	243.816
Sekisui Chemical	JPY	4.164	6,151	1.542,000	394.945	2.464	6,126	1.904,000	287.380
Sekisui House	JPY	4.877	6,151	2.052,500	615.713	5.177	6,126	2.333,500	740.005
Seven & I Holdings Co. Ltd.	JPY	6.727	6,151	3.520,000	1.456.485	6.127	6,126	4.003,000	1.502.389
Seven Bank Ltd	JPY	1.685	6,151	295,000	30.575	1.685	6,126	358,000	36.951
Sharp Corp	JPY	1.700	6,151	1.146,000	119.833	1.700	6,126	1.685,000	175.468
Shimadzu Corp.	JPY	1.913	6,151	2.868,000	337.471	1.913	6,126	3.440,000	403.109
Shimamura	JPY	100	6,151	7.300,000	44.902	100	6,126	8.320,000	50.965
Shimano Inc.	JPY	693	6,151	20.750,000	884.491	693	6,126	17.770,000	754.344
Shimizu Corp.	JPY	6.640	6,151	885,000	361.454	3.840	6,126	1.116,000	262.509
Shin-Etsu Chemical Co	JPY	3.131	6,151	12.595,000	2.425.623	2.931	6,126	12.060,000	2.165.270
Shinsei Bank	JPY	89	6,151	1.298,000	7.106	2.389	6,126	1.675,000	245.121
Shionogi & Co.	JPY	2.339	6,151	6.750,000	971.127	2.339	6,126	6.767,000	969.561
Shiseido	JPY	3.564	6,151	6.835,000	1.498.367	3.064	6,126	7.782,000	1.460.592
Shizuoka Bank	JPY	5.111	6,151	693,000	217.862	5.111	6,126	818,000	256.099
Showa Denko K.K.	JPY	1.655	6,151	2.416,000	245.944	1.655	6,126	2.899,000	293.897
So-net M3 Inc	JPY	3.889	6,151	4.585,000	1.096.780	3.089	6,126	3.305,000	625.372
SoftBank Corp.	JPY	16.200	6,151	1.375,000	1.370.124	13.000	6,126	1.459,500	1.162.241
Softbank Group Corp [JP]	JPY	13.170	6,151	5.450,000	4.414.935	12.570	6,126	4.756,000	3.662.065
Sohgo Security Services Co. Ltd.	JPY	524	6,151	5.020,000	161.799	524	6,126	5.920,000	190.021
Sompo Holdings	JPY	2.801	6,151	3.707,000	638.672	2.901	6,126	4.300,000	764.126
Sony Corp.	JPY	10.610	6,151	7.384,000	4.818.913	10.210	6,126	7.401,000	4.628.764
Sony Financial Holdings Inc	JPY	962	6,151	2.595,000	153.552	962	6,126	2.628,000	154.864
Stanley Electric	JPY	1.057	6,151	2.595,000	168.715	1.057	6,126	3.180,000	205.897
Subaru Corporation	JPY	5.140	6,151	2.241,500	708.670	5.540	6,126	2.713,500	920.849
Sumco Corp.	JPY	2.082	6,151	1.649,000	211.175	2.082	6,126	1.826,000	232.879
Sumitomo Chemical	JPY	18.692	6,151	322,000	370.215	11.692	6,126	498,000	356.670
Sumitomo Corp.	JPY	10.124	6,151	1.234,500	768.750	8.924	6,126	1.624,000	887.758

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumitomo Dainippon Pharma Co. Ltd.	JPY	1.948	6,151	1.490,000	178.533	1.948	6,126	2.130,000	254.166
Sumitomo Electric Industries	JPY	7.165	6,151	1.239,500	546.267	7.165	6,126	1.652,000	725.062
Sumitomo Heavy Industries	JPY	1.083	6,151	2.345,000	156.212	1.083	6,126	3.130,000	207.645
Sumitomo Metal Mining Co.	JPY	1.844	6,151	3.009,000	341.291	1.844	6,126	3.544,000	400.317
Sumitomo Mitsui Financial Group Inc.	JPY	11.304	6,151	3.032,000	2.108.159	11.104	6,126	4.038,000	2.746.595
Sumitomo Mitsui Trust Holdings Inc	JPY	3.368	6,151	3.025,000	626.671	2.568	6,126	4.337,000	682.234
Sumitomo Realty & Development	JPY	2.564	6,151	2.963,000	467.296	2.764	6,126	3.812,000	645.416
Sumitomo Rubber Industries	JPY	800	6,151	1.062,000	52.258	800	6,126	1.337,000	65.519
Sundrug Co. Ltd.	JPY	600	6,151	3.570,000	131.753	600	6,126	3.955,000	145.361
Suntory Beverage & Food Ltd.	JPY	1.559	6,151	4.205,000	403.231	1.559	6,126	4.545,000	434.039
Suzuken	JPY	760	6,151	4.020,000	187.924	760	6,126	4.465,000	207.866
Suzuki Motor Corp.	JPY	3.200	6,151	3.657,000	719.809	3.300	6,126	4.567,000	923.196
T&D Holdings Inc.	JPY	5.415	6,151	921,000	306.761	5.415	6,126	1.395,000	462.724
TDK Corp.	JPY	1.021	6,151	10.680,000	670.717	1.021	6,126	12.390,000	774.901
THK Co. Ltd.	JPY	841	6,151	2.664,000	137.807	841	6,126	2.968,000	152.900
Taiheiyō Cement	JPY	1.142	6,151	2.492,000	175.048	1.142	6,126	3.215,000	224.903
Taisei Corp.	JPY	2.078	6,151	3.920,000	501.041	1.378	6,126	4.545,000	383.647
Taisho Pharmaceutical Holdings Co Ltd.	JPY	401	6,151	6.600,000	162.791	401	6,126	8.110,000	199.211
Taiyo Nippon Sanso Corp.	JPY	876	6,151	1.801,000	97.042	876	6,126	2.428,000	130.287
Takeda Pharmaceutical	JPY	12.996	6,151	3.848,000	3.076.003	12.196	6,126	4.332,000	3.236.345
Teijin	JPY	1.668	6,151	1.714,000	175.853	1.668	6,126	2.045,000	208.948
Terumo Corp.	JPY	5.294	6,151	4.081,000	1.328.901	5.194	6,126	3.885,000	1.236.067
Tobu Railway Co., Ltd	JPY	1.883	6,151	3.565,000	412.907	1.883	6,126	3.955,000	456.190
Toho Co.	JPY	1.155	6,151	3.895,000	276.714	1.155	6,126	4.545,000	321.562
Toho Gas Co. Ltd	JPY	524	6,151	5.400,000	174.047	324	6,126	4.460,000	88.517
Tohoku Electric Power	JPY	4.190	6,151	1.026,000	264.426	4.190	6,126	1.082,000	277.709
Tokio Marine Holdings Inc.	JPY	5.232	6,151	4.698,000	1.511.899	5.232	6,126	6.119,000	1.961.088
Tokyo Century Corp	JPY	400	6,151	5.510,000	135.567	400	6,126	5.850,000	143.339
Tokyo Electric Power Co Holdings	JPY	12.399	6,151	331,000	252.439	12.299	6,126	467,000	351.832
Tokyo Electron	JPY	1.318	6,151	26.440,000	2.143.477	1.218	6,126	23.925,000	1.785.041
Tokyo Gas	JPY	2.914	6,151	2.580,000	462.436	2.814	6,126	2.651,500	457.051
Tokyu Corporation.	JPY	3.183	6,151	1.517,000	297.005	3.383	6,126	2.019,000	418.396
Tokyu Fudosan Holdings Corp.	JPY	6.398	6,151	504,000	198.343	6.398	6,126	755,000	295.897
Toppan Printing	JPY	2.322	6,151	1.797,000	256.657	2.322	6,126	2.261,000	321.597
Toray Industries	JPY	13.304	6,151	507,500	415.298	13.304	6,126	741,100	603.960
Toshiba Corp.	JPY	3.300	6,151	3.435,000	697.241	3.700	6,126	3.705,000	839.728
Tosoh Corporation	JPY	2.439	6,151	1.470,000	220.532	2.439	6,126	1.695,000	253.239
Toto Ltd	JPY	1.519	6,151	4.115,000	384.476	1.519	6,126	4.640,000	431.742
Toyo Seikan Kaisha	JPY	-	-	-	0	553	6,126	1.890,000	64.023
Toyo Suisan Kaisha	JPY	728	6,151	6.030,000	270.017	628	6,126	4.630,000	178.111
Toyoda Gosei	JPY	600	6,151	2.242,000	82.743	600	6,126	2.745,000	100.889
Toyota Industries Corp.	JPY	1.452	6,151	5.710,000	509.970	1.452	6,126	6.330,000	563.014
Toyota Motor Corp.	JPY	17.918	6,151	6.762,000	7.452.582	18.318	6,126	7.714,000	8.655.788
Toyota Tsusho Corp.	JPY	1.646	6,151	2.729,000	276.297	1.646	6,126	3.860,000	389.194
Trend Micro Inc.	JPY	1.387	6,151	6.020,000	513.588	787	6,126	5.600,000	269.968
Tsuruha Holdings Inc.	JPY	411	6,151	14.850,000	375.414	211	6,126	14.020,000	181.209
USS Co. Ltd	JPY	2.453	6,151	1.723,000	259.971	2.453	6,126	2.066,000	310.439
Uni-Charm Corp.	JPY	3.594	6,151	4.420,000	977.108	3.494	6,126	3.700,000	791.906
United Urban Investment Corp	JPY	34	6,151	115.800,000	242.175	34	6,126	203.600,000	424.039
WELCIA HOLDINGS CO LTD	JPY	500	6,151	8.690,000	267.259	500	6,126	6.950,000	212.865
West Japan Railway Co.	JPY	1.510	6,151	6.046,000	561.548	1.510	6,126	9.441,000	873.261
Yahoo Japan Corp	JPY	26.663	6,151	526,000	862.654	19.463	6,126	461,000	549.616
Yakult Honsha	JPY	1.289	6,151	6.350,000	503.464	1.289	6,126	6.030,000	476.123
Yamada Denki	JPY	8.545	6,151	535,000	281.195	3.245	6,126	578,000	114.892
Yamaha Corp.	JPY	1.153	6,151	5.070,000	359.567	1.153	6,126	6.080,000	429.420
Yamaha Motor	JPY	2.675	6,151	1.688,000	277.740	2.675	6,126	2.203,000	360.983
Yamato Holdings Co. Ltd.	JPY	2.204	6,151	2.330,000	315.871	1.804	6,126	1.867,000	206.315
Yamazaki Baking	JPY	1.300	6,151	1.856,000	148.410	1.300	6,126	1.949,000	155.204
Yaskawa Electric Corp.	JPY	2.376	6,151	3.725,000	544.396	1.576	6,126	4.170,000	402.570
Yokogawa Electric Corp.	JPY	2.643	6,151	1.680,000	273.117	2.643	6,126	1.929,000	312.305
Yokohama Rubber Co. Ltd	JPY	1.155	6,151	1.514,000	107.560	1.155	6,126	2.131,000	150.770
Ialt i JPY					185.807.671				195.692.799
Aker BP ASA	NOK	-	-	-	0	431	75,757	288,000	94.036
DnB ASA	NOK	36.297	68,788	127,100	3.173.417	35.495	75,757	164,000	4.409.955

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Equinor ASA	NOK	39.576	68,788	136,600	3.718.720	5.381	75,757	175,500	715.424
Gjensidige Forsikring ASA	NOK	1.668	68,788	177,100	203.201	330	75,757	184,250	46.062
Mowi ASA	NOK	1.858	68,788	182,650	233.441	2.506	75,757	228,200	433.231
Norsk Hydro ASA	NOK	9.059	68,788	26,570	165.570	9.059	75,757	32,640	224.003
Orkla ASA	NOK	3.703	68,788	84,300	214.730	5.995	75,757	88,960	404.024
Schibsted ASA B	NOK	513	68,788	226,600	79.963	513	75,757	251,800	97.858
Telenor ASA	NOK	37.079	68,788	140,100	3.573.362	37.445	75,757	157,450	4.466.420
Yara International ASA (NO)	NOK	656	68,788	333,900	150.671	907	75,757	365,200	250.935
Ialt i NOK					11.513.075				11.141.948
Auckland International Airport Ltd	NZD	8.617	427,189	6,570	241.848	7.352	449,115	8,750	288.915
Fisher & Paykel Healthcare Corp.	NZD	5.426	427,189	35,600	825.183	3.305	449,115	22,200	329.520
Fletcher Building	NZD	-	-	-	0	10.252	449,115	5,090	234.360
Mercury NZ Ltd	NZD	8.671	427,189	4,700	174.095	-	-	-	0
Meridian Energy Ltd	NZD	15.029	427,189	4,810	308.813	15.029	449,115	5,000	337.487
Ryman Healthcare Ltd	NZD	5.478	427,189	13,080	306.091	2.776	449,115	16,330	203.593
Spark New Zealand Ltd	NZD	16.283	427,189	4,560	317.190	16.283	449,115	4,330	316.650
a2 Milk Co Ltd	NZD	6.148	427,189	20,190	530.262	5.626	449,115	15,020	379.513
Ialt i NZD					2.703.482				2.090.038
Alfa Laval AB	SEK	1.057	71,227	204,400	153.886	1.261	71,114	235,900	211.542
Assa Abloy AB B	SEK	4.693	71,227	189,450	633.269	27.243	71,114	219,000	4.242.805
Atlas Copco AB A	SEK	125	71,227	394,600	35.133	726	71,114	373,600	192.885
Atlas Copco AB B	SEK	5.160	71,227	344,600	1.266.509	5.007	71,114	325,200	1.157.930
Boliden AB	SEK	732	71,227	212,000	110.533	1.125	71,114	248,500	198.808
Electrolux AB B	SEK	2.180	71,227	155,800	241.917	989	71,114	229,900	161.692
Epiroc Aktiebolag A	SEK	39.150	71,227	116,100	3.237.482	43.971	71,114	114,350	3.575.662
Epiroc Aktiebolag B	SEK	3.713	71,227	113,950	301.358	4.162	71,114	111,050	328.681
Ericsson, Telefon AB LM B	SEK	13.158	71,227	86,160	807.493	14.526	71,114	81,560	842.515
Essity AB B	SEK	3.018	71,227	301,100	647.252	3.586	71,114	301,800	769.633
Evolution Gaming Group AB New	SEK	754	71,227	555,600	298.385	-	-	-	0
Handelsbanken AB A	SEK	7.355	71,227	88,440	463.313	6.521	71,114	100,900	467.907
Hennes & Mauritz AB B	SEK	3.365	71,227	135,000	323.565	4.073	71,114	190,480	551.719
Hexagon AB B	SEK	11.849	71,227	544,000	4.591.176	9.745	71,114	525,000	3.638.272
Husqvarna AB B	SEK	3.749	71,227	76,300	203.744	-	-	-	0
ICA Gruppen AB	SEK	-	-	-	0	734	71,114	437,200	228.208
Industrivärden C	SEK	1.467	71,227	211,100	220.578	1.309	71,114	225,900	210.286
Investor AB B	SEK	2.283	71,227	491,700	799.557	2.326	71,114	511,200	845.580
Kinnevik AB B	SEK	1.028	71,227	245,100	179.465	1.021	71,114	229,000	166.271
Lundbergföretagen AB B	SEK	669	71,227	422,800	201.467	550	71,114	411,000	160.753
Lundin Petroleum AB	SEK	1.553	71,227	224,600	248.442	639	71,114	318,300	144.641
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	418	71,114	448,600	133.349
Nordea Bank Abp (SE) SEK	SEK	14.689	71,227	64,310	672.844	13.565	71,114	75,640	729.668
SKF AB B	SEK	1.280	71,227	173,150	157.861	1.741	71,114	189,400	234.494
Sandvik AB	SEK	32.005	71,227	174,100	3.968.807	5.602	71,114	182,650	727.640
Securitas AB B	SEK	2.192	71,227	125,550	196.020	363	71,114	161,450	41.677
Skandinaviska Enskilda Banken AB A	SEK	7.562	71,227	80,700	434.664	7.833	71,114	88,080	490.636
Skanska AB B	SEK	1.376	71,227	189,500	185.725	1.762	71,114	211,700	265.265
Swedbank AB A	SEK	3.202	71,227	119,400	272.314	3.255	71,114	139,450	322.793
Tele2 AB B	SEK	1.948	71,227	123,550	171.425	2.415	71,114	135,850	233.309
Telia Company AB	SEK	13.120	71,227	34,800	325.204	14.544	71,114	40,250	416.297
Volvo B	SEK	7.351	71,227	145,900	763.915	7.803	71,114	156,900	870.640
Ialt i SEK					22.113.303				22.561.558
Ascendas Real Estate Investment Trust (A-REIT)	SGD	29.355	475,678	3,170	442.644	17.255	495,073	2,970	253.712
CapitalLand	SGD	35.222	475,678	2,920	489.227	24.422	495,073	3,750	453.400
CapitalLand Commercial Trust	SGD	20.116	475,678	1,690	161.712	17.516	495,073	1,990	172.567
CapitalLand Mall Trust	SGD	21.626	475,678	1,960	201.626	21.626	495,073	2,460	263.379
City Developments	SGD	6.619	475,678	8,420	265.105	2.819	495,073	10,950	152.819
ComfortDelGro	SGD	-	-	-	0	12.697	495,073	2,380	149.605
DBS Group Holding	SGD	15.385	475,678	20,800	1.522.209	13.285	495,073	25,880	1.702.139
Genting Singapore Limited	SGD	71.281	475,678	0,760	257.692	25.281	495,073	0,920	115.147

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Jardine Cycle & Carriage	SGD	700	475,678	20,160	67.128	700	495,073	30,100	104.312
Keppel Corporation Ltd [SG]	SGD	15,637	475,678	5,960	443.316	15,637	495,073	6,770	524.097
Mapletree Commercial Trust	SGD	17,400	475,678	1,930	159.742	17,400	495,073	2,390	205.881
Oversea-Chinese Banking Corp. Ltd	SGD	20,256	475,678	9,000	867.181	23,656	495,073	10,980	1.285.917
SATS Ltd.	SGD	-	-	-	0	2,313	495,073	5,060	57.942
SembCorp Industries (Local)	SGD	-	-	-	0	18,000	495,073	2,290	204.069
SembCorp Marine	SGD	28	475,678	0,425	57	28	495,073	1,320	183
Singapore Airlines Ltd	SGD	1,192	475,678	3,730	21.149	1,192	495,073	9,040	53.347
Singapore Exchange	SGD	11,167	475,678	8,340	443.012	6,567	495,073	8,860	288.051
Singapore Press Holdings (Local)	SGD	-	-	-	0	11,793	495,073	2,180	127.277
Singapore Telecommunications Ltd	SGD	64,296	475,678	2,460	752.372	59,096	495,073	3,370	985.955
Suntec Real Estate Investment Trust	SGD	5,642	475,678	1,410	37.841	5,642	495,073	1,840	51.395
UOL Group Ltd.	SGD	7,167	475,678	6,790	231.484	7,167	495,073	8,320	295.209
United Overseas Bank	SGD	8,733	475,678	20,230	840.374	9,433	495,073	26,410	1.233.353
Venture	SGD	3,146	475,678	16,180	242.131	3,146	495,073	16,200	252.315
Wilmar International Ltd	SGD	26,520	475,678	4,090	515.953	16,720	495,073	4,120	341.038
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	45,600	475,678	0,930	201.726	4,900	495,073	1,120	27.170
I alt i SGD					8.163.681				9.300.279
2U Inc	USD	900	663,595	37,960	226.711	2,000	665,700	23,990	319.403
3D Systems Corp.	USD	-	-	-	0	500	665,700	8,750	29.124
3M Co.	USD	6,401	663,595	155,990	6.625.943	7,289	665,700	176,420	8.560.405
8x8 Inc.	USD	900	663,595	16,000	95.558	900	665,700	18,300	109.641
A.O. Smith Corporation	USD	2,118	663,595	47,120	662.269	1,128	665,700	47,640	357.733
ABIOMED Inc.	USD	326	663,595	241,560	522.572	428	665,700	170,590	486.044
ABM Industries Inc.	USD	500	663,595	36,300	120.442	500	665,700	37,710	125.518
ACCO Brands Corporation	USD	-	-	-	0	700	665,700	9,360	43.617
ACI Worldwide Inc.	USD	700	663,595	26,990	125.373	1,500	665,700	37,885	378.301
ADT Inc.	USD	-	-	-	0	900	665,700	7,930	47.511
AES Corp.	USD	-	-	-	0	6,895	665,700	19,900	913.410
AFLAC Inc.	USD	9,538	663,595	36,030	2.280.472	5,472	665,700	52,900	1.926.994
AGCO Corp.	USD	700	663,595	55,460	257.621	800	665,700	77,250	411.403
AGNC Investment Corp	USD	5,970	663,595	12,900	511.054	8,800	665,700	17,680	1.035.723
AMC Networks Inc	USD	400	663,595	23,390	62.086	400	665,700	39,500	105.181
AMN Healthcare Services Inc.	USD	-	-	-	0	400	665,700	62,310	165.919
ANI Pharmaceuticals Inc	USD	-	-	-	0	800	665,700	61,670	328.430
ANSYS Inc.	USD	681	663,595	291,730	1.318.352	909	665,700	257,410	1.557.643
AT&T Inc.	USD	82,298	663,595	30,230	16.509.371	82,281	665,700	39,080	21.405.860
ATN International Inc	USD	-	-	-	0	400	665,700	55,390	147.492
AVX Corp.	USD	-	-	-	0	1,400	665,700	20,470	190.776
AZZ Inc	USD	-	-	-	0	800	665,700	45,950	244.711
Aaon Inc	USD	-	-	-	0	400	665,700	49,410	131.569
Aaron's Inc	USD	400	663,595	45,400	120.509	900	665,700	57,110	342.163
AbbVie Inc	USD	21,184	663,595	98,180	13.801.748	20,848	665,700	88,540	12.288.036
Abbott Laboratories [US]	USD	16,594	663,595	91,430	10.067.993	16,141	665,700	86,860	9.333.162
Abercrombie & Fitch Co. A	USD	-	-	-	0	300	665,700	17,290	34.530
Acacia Communications Inc	USD	-	-	-	0	300	665,700	67,810	135.423
Acadia Healthcare Co Inc	USD	700	663,595	25,120	116.687	700	665,700	33,220	154.802
Acadia Pharmaceuticals Inc.	USD	1,300	663,595	48,470	418.138	13,483	665,700	42,780	3.839.776
Acadia Realty Trust	USD	800	663,595	12,980	68.908	800	665,700	25,930	138.093
Acceleron Pharma Inc	USD	600	663,595	95,270	379.324	1,200	665,700	53,020	423.545
Accenture Plc A [USD]	USD	7,087	663,595	214,720	10.098.062	6,241	665,700	210,570	8.748.412
Activision Blizzard Inc.	USD	7,747	663,595	75,900	3.901.921	5,356	665,700	59,420	2.118.614
Actuant Corp. A	USD	-	-	-	0	1,500	665,700	26,030	259.923
Acuity Brands Inc.	USD	-	-	-	0	365	665,700	138,000	335.313
Acushnet Holdings Corp.	USD	-	-	-	0	1,000	665,700	32,500	216.353
Addus HomeCare Corp	USD	-	-	-	0	100	665,700	97,220	64.719
Adient PLC (USD)	USD	-	-	-	0	1,300	665,700	21,250	183.900
Adobe Systems Inc. (US)	USD	5,826	663,595	435,310	16.829.539	4,606	665,700	329,810	10.112.681
Adtalem Global Education Inc	USD	500	663,595	31,150	103.355	500	665,700	34,970	116.398
Adtran Inc.	USD	-	-	-	0	1,900	665,700	9,890	125.092
AdvanSix Inc	USD	-	-	-	0	1,000	665,700	19,960	132.874
Advanced Auto Parts Inc.	USD	577	663,595	142,450	545.433	408	665,700	160,160	435.004
Advanced Disposal Services, Inc.	USD	-	-	-	0	200	665,700	32,870	43.763
Advanced Drainage Systems Inc	USD	700	663,595	49,400	229.471	900	665,700	38,840	232.702

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Advanced Energy Industries Inc.	USD	400	663,595	67,790	179,940	400	665,700	71,200	189,591
Advanced Micro Devices Inc.	USD	11.251	663,595	52,610	3.927.919	19.668	665,700	45,860	6.004.444
Aegion Corporation	USD	-	-	-	0	1.100	665,700	22,370	163.809
AerCap Holdings NV (USD)	USD	1.138	663,595	30,800	232.593	638	665,700	61,470	261.073
Aerie Pharmaceuticals Inc.	USD	-	-	-	0	200	665,700	24,170	32.180
Affiliated Managers Group Inc.	USD	700	663,595	74,560	346.344	1.021	665,700	84,740	575.961
Agilent Technologies Inc.	USD	2.687	663,595	88,370	1.575.708	3.596	665,700	85,310	2.042.200
Agios Pharmaceuticals Inc.	USD	600	663,595	53,480	212.934	1.300	665,700	47,750	413.233
Agree Realty Corp Reit	USD	300	663,595	65,710	130.814	300	665,700	70,170	140.137
Aimmune Therapeutics Inc.	USD	-	-	-	0	500	665,700	33,470	111.405
Air Lease Corp A	USD	1.600	663,595	29,290	310.987	13.207	665,700	47,520	4.177.911
Air Products & Chemicals Inc.	USD	2.013	663,595	241,460	3.225.463	1.706	665,700	234,990	2.668.744
Aircastle Ltd	USD	-	-	-	0	400	665,700	32,010	85.236
Akamai Technologies Inc.	USD	4.576	663,595	107,090	3.251.906	1.877	665,700	86,380	1.079.334
Alamo Group Inc.	USD	100	663,595	102,640	68.111	100	665,700	125,550	83.579
Alarm.com Holdings Inc.	USD	-	-	-	0	600	665,700	42,970	171.631
Alaska Air Group Inc.	USD	900	663,595	36,260	216.558	-	-	-	0
Albany International Corp. A	USD	300	663,595	58,710	116.879	300	665,700	75,920	151.620
Albemarle Corp.	USD	809	663,595	77,210	414.501	661	665,700	73,040	321.396
Alcoa Corp.	USD	1.400	663,595	11,240	104.423	2.800	665,700	21,510	400.938
Alder BioPharmaceuticals Inc.	USD	1.300	663,595	0,000	0	1.300	665,700	0,000	0
Alexander & Baldwin Inc.	USD	-	-	-	0	400	665,700	20,960	55.812
Alexandria Real Estate Equities Inc.	USD	3.112	663,595	162,250	3.350.637	985	665,700	161,580	1.059.503
Alexion Pharmaceuticals Inc.	USD	1.530	663,595	112,240	1.139.573	1.919	665,700	108,150	1.381.593
Align Technology Inc.	USD	549	663,595	274,440	999.822	701	665,700	279,040	1.302.156
Alkermes Plc Ord.	USD	3.500	663,595	19,405	450.697	3.420	665,700	20,400	464.446
Allakos Inc.	USD	-	-	-	0	400	665,700	95,360	253.925
Alleghany Corp.	USD	188	663,595	489,140	610.231	124	665,700	799,570	660.019
Allegheny Technologies Inc.	USD	1.100	663,595	10,190	74.382	1.100	665,700	20,660	151.287
Allegion Plc	USD	1.347	663,595	102,220	913.706	842	665,700	124,540	698.071
Allergan Plc (USD)	USD	-	-	-	0	3.208	665,700	191,170	4.082.561
Alliance Data Systems Corp.	USD	-	-	-	0	5.453	665,700	112,200	4.072.930
Allogene Therapeutics Inc.	USD	-	-	-	0	800	665,700	25,980	138.359
Allscripts Healthcare Solutions Inc.	USD	-	-	-	0	4.200	665,700	9,815	274.422
Allstate Corp.	USD	7.786	663,595	96,990	5.011.231	2.557	665,700	112,450	1.914.118
Ally Financial Inc.	USD	5.054	663,595	19,830	665.060	20.690	665,700	30,560	4.209.131
Alnylam Pharmaceuticals Inc.	USD	802	663,595	148,110	788.246	567	665,700	115,170	434.711
Alphabet Inc A	USD	4.114	663,595	1,418,050	38.713.188	1.626	665,700	1,339,390	14.497.935
Alphabet Inc C	USD	2.351	663,595	1,413,610	22.053.897	2.451	665,700	1,337,020	21.815.229
Altair Engineering Inc A	USD	-	-	-	0	700	665,700	35,910	167.337
Alteryx Inc A	USD	300	663,595	164,280	327.046	500	665,700	100,070	333.083
Altice USA Inc A	USD	14.277	663,595	22,540	2.135.472	21.991	665,700	27,340	4.002.414
Altra Industrial Motion Corp	USD	1.100	663,595	31,860	232.564	800	665,700	36,210	192.840
Amazon.com	USD	4.973	663,595	2,758,820	91.042.658	2.789	665,700	1,847,840	34.307.687
Ambac Financial Group Inc	USD	-	-	-	0	1.100	665,700	21,570	157.951
Ambarella Inc.	USD	200	663,595	45,800	60.785	200	665,700	60,560	80.630
Amcor PLC	USD	16.343	663,595	10,210	1.107.288	11.139	665,700	10,840	803.811
Amedisys Inc.	USD	300	663,595	198,540	395.250	400	665,700	166,920	444.475
Amerco	USD	111	663,595	302,190	222.590	138	665,700	375,820	345.253
American Airlines Group Inc.	USD	1.100	663,595	13,070	95.405	543	665,700	28,680	103.671
American Assets Trust Inc.	USD	500	663,595	27,840	92.372	500	665,700	45,900	152.778
American Campus Communities Inc.	USD	1.100	663,595	34,960	255.192	1.300	665,700	47,030	407.002
American Eagle Outfitters Inc.	USD	1.400	663,595	10,900	101.265	1.400	665,700	14,700	137.001
American Equity Investment Life Holding Co.	USD	1.400	663,595	24,710	229.564	900	665,700	29,930	179.320
American Express	USD	7.301	663,595	95,200	4.612.352	4.836	665,700	124,490	4.007.738
American Finance Trust, Inc.	USD	-	-	-	0	1.000	665,700	13,260	88.272
American Financial Group Inc.	USD	1.162	663,595	63,460	489.338	567	665,700	109,650	413.876
American Homes 4 Rent - A	USD	2.100	663,595	26,900	374.865	2.700	665,700	26,210	471.096
American International Group Inc.	USD	9.415	663,595	31,180	1.948.047	6.237	665,700	51,330	2.131.207
American National Insurance	USD	-	-	-	0	100	665,700	117,680	78.340
American States Water Co	USD	400	663,595	78,630	208.714	400	665,700	86,640	230.705
American Tower Corp	USD	3.574	663,595	258,540	6.131.764	4.155	665,700	229,820	6.356.783
American Water Works Co Inc	USD	1.144	663,595	128,660	976.726	6.572	665,700	122,850	5.374.663
American Woodmark Corp	USD	-	-	-	0	100	665,700	104,510	69.572
Americold Realty Trust	USD	800	663,595	36,300	192.708	1.800	665,700	35,060	420.110
Ameriprise Financial Inc.	USD	3.527	663,595	150,040	3.511.686	4.413	665,700	166,580	4.893.677

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ameris Bancorp	USD	1.400	663,595	23,590	219.159	600	665,700	42,540	169.913
Amerisafe Inc	USD	-	-	-	0	400	665,700	66,030	175.825
AmerisourceBergen Corp. A	USD	1.090	663,595	100,770	728.888	8.058	665,700	85,020	4.560.652
Ametek Inc.	USD	3.408	663,595	89,370	2.021.131	2.267	665,700	99,740	1.505.218
Amgen Inc.	USD	5,252	663,595	235,860	8.220.195	8.229	665,700	241,070	13.205.924
Amicus Therapeutics Inc.	USD	4.900	663,595	15,080	490.344	5.500	665,700	9,740	356.615
Amkor Technology Inc.	USD	-	-	-	0	32.976	665,700	13,000	2.853.776
Amphastar Pharmaceuticals Inc	USD	1.100	663,595	22,460	163.948	1.300	665,700	19,290	166.938
Analog Devices Inc	USD	3,569	663,595	122,640	2.904.570	2.604	665,700	118,840	2.060.071
Anaplan Inc	USD	400	663,595	45,310	120.270	1.700	665,700	52,400	593.006
AnaptysBio, Inc.	USD	-	-	-	0	100	665,700	16,250	10.818
Andersons Inc./The	USD	-	-	-	0	100	665,700	25,280	16.829
Anika Therapeutics Inc.	USD	-	-	-	0	600	665,700	51,850	207.099
Anixter International Inc.	USD	-	-	-	0	300	665,700	92,100	183.933
Annaly Capital Management Inc.	USD	18.581	663,595	6,560	808.865	16.551	665,700	9,420	1.037.896
Antero Midstream Corporation	USD	-	-	-	0	97.062	665,700	7,590	4.904.216
Antero Resources Corp	USD	-	-	-	0	1.100	665,700	2,850	20.870
Anthem Inc.	USD	2.040	663,595	262,980	3.560.049	2.433	665,700	302,030	4.891.823
Aon PLC	USD	2.604	663,595	192,600	3.328.131	-	-	-	0
Aon PLC.	USD	-	-	-	0	1.767	665,700	208,290	2.450.098
Apache Corp.	USD	5.400	663,595	13,500	483.761	2.371	665,700	25,590	403.906
Apartment Investment & Management Co A	USD	1.000	663,595	37,640	249.777	1.300	665,700	51,650	446.984
Apellis Pharmaceuticals, Inc.	USD	900	663,595	32,660	195.057	300	665,700	30,620	61.151
Apergy Corp	USD	-	-	-	0	1.800	665,700	33,780	404.772
Apogee Enterprises Inc.	USD	-	-	-	0	200	665,700	32,500	43.271
Apollo Commercial Real Estate Finance Inc	USD	1.100	663,595	9,810	71.609	27.414	665,700	18,290	3.337.834
AppFolio Inc A	USD	100	663,595	162,710	107.974	100	665,700	109,950	73.194
Appian Corp A	USD	-	-	-	0	200	665,700	38,210	50.873
Apple Hospitality REIT Inc	USD	1.200	663,595	9,660	76.924	39.115	665,700	16,250	4.231.314
Apple Inc.	USD	52.679	663,595	364,800	127.525.037	32.442	665,700	293,650	63.418.532
Applied Industrial Technologies Inc.	USD	600	663,595	62,390	248.410	400	665,700	66,690	177.582
Applied Materials Inc.	USD	16.008	663,595	60,450	6.421.500	24.899	665,700	61,040	10.117.541
Aptargroup Inc.	USD	500	663,595	111,980	371.547	600	665,700	115,620	461.809
ArQule Inc.	USD	-	-	-	0	600	665,700	19,960	79.724
Aramark	USD	2.154	663,595	22,570	322.612	1.882	665,700	43,400	543.736
Arbor Realty Trust Inc.	USD	-	-	-	0	600	665,700	14,350	57.317
ArcBest Corp	USD	-	-	-	0	800	665,700	27,600	146.987
Arch Capital Group Ltd	USD	3.848	663,595	28,650	731.582	16.072	665,700	42,890	4.588.857
Archer Daniels Midland Co.	USD	13.719	663,595	39,900	3.632.440	6.106	665,700	46,350	1.884.018
Archrock Inc	USD	11.400	663,595	6,490	490.967	-	-	-	0
Arconic Inc	USD	41.586	663,595	15,850	4.374.007	29.295	665,700	30,770	6.000.667
Arcosa Inc	USD	-	-	-	0	800	665,700	44,550	237.255
Arena Pharmaceuticals Inc.	USD	3.659	663,595	62,950	1.528.485	500	665,700	45,420	151.180
Argo Group International Holdings	USD	300	663,595	34,830	69.339	300	665,700	65,750	131.309
Arista Networks Inc	USD	467	663,595	210,030	650.881	335	665,700	203,400	453.601
Armada Hoffer Properties Inc	USD	-	-	-	0	500	665,700	18,350	61.078
Armstrong World Industries Inc.	USD	600	663,595	77,960	310.403	7.038	665,700	93,970	4.402.679
Arrow Electronics Inc.	USD	324	663,595	68,690	147.687	6.742	665,700	84,740	3.803.258
Arrowhead Pharmaceuticals Inc	USD	700	663,595	43,190	200.625	8.847	665,700	63,430	3.735.677
Arthur J. Gallagher & Co	USD	2.703	663,595	97,490	1.748.675	1.511	665,700	95,230	957.893
Asbury Automotive Group Inc.	USD	200	663,595	77,330	102.632	200	665,700	111,790	148.837
Ashland Global Holdings Inc	USD	100	663,595	69,100	45.854	800	665,700	76,530	407.568
Aspen Technology Inc. [US]	USD	300	663,595	103,610	206.265	4.791	665,700	120,930	3.856.904
Associated Banc-Corp	USD	2.200	663,595	13,680	199.716	2.700	665,700	22,040	396.145
Assurant Inc.	USD	2.468	663,595	103,290	1.691.635	521	665,700	131,080	454.624
Assured Guaranty Ltd.	USD	500	663,595	24,410	80.992	11.996	665,700	49,020	3.914.608
Astec Industries Inc.	USD	-	-	-	0	500	665,700	42,000	139.797
Athene Holding Ltd - A	USD	2.018	663,595	31,190	417.676	800	665,700	47,030	250.463
Athenex, Inc.	USD	-	-	-	0	200	665,700	15,270	20.330
Atkore International Group Inc.	USD	400	663,595	27,350	72.597	400	665,700	40,460	107.737
Atlantic Union Bankshares Corporation	USD	400	663,595	23,160	61.475	1.200	665,700	37,550	299.964
Atmos Energy Corp.	USD	947	663,595	99,580	625.785	1.711	665,700	111,860	1.274.100
Atricare Inc.	USD	600	663,595	44,950	178.972	100	665,700	32,510	21.642
Audentes Therapeutics, Inc.	USD	-	-	-	0	900	665,700	59,840	358.519
AutoNation Inc.	USD	700	663,595	37,580	174.565	11.082	665,700	48,630	3.587.575
AutoZone Inc.	USD	200	663,595	1.128,120	1.497.230	160	665,700	1.191,310	1.268.888

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Autodesk Inc.	USD	1.694	663,595	239,190	2.688.806	2.026	665,700	183,460	2.474.340
Autoliv	USD	208	663,595	64,510	89.042	267	665,700	84,410	150.032
Automatic Data Processing Inc	USD	3.783	663,595	148,890	3.737.705	4.318	665,700	170,500	4.901.010
Avalara Inc	USD	363	663,595	133,090	320.594	-	-	-	0
Avalonbay Communities Inc.	USD	1.256	663,595	154,640	1.288.886	1.332	665,700	209,700	1.859.436
Avanos Medical Inc	USD	-	-	-	0	1.100	665,700	33,700	246.775
Avantor Inc	USD	1.997	663,595	17,000	225.284	-	-	-	0
Avaya Holdings Corp	USD	-	-	-	0	700	665,700	13,500	62.909
Avery Dennison Corp.	USD	899	663,595	114,090	680.629	767	665,700	130,820	667.956
Avis Budget Group Inc.	USD	600	663,595	22,890	91.138	600	665,700	32,240	128.773
Avista Corp.	USD	-	-	-	0	800	665,700	48,090	256.108
Avnet Inc.	USD	600	663,595	27,885	111.026	1.300	665,700	42,440	367.280
Avon Products	USD	-	-	-	0	7.000	665,700	5,640	262.818
Axalta Coating Systems Ltd.	USD	1.843	663,595	22,550	275.788	1.835	665,700	30,400	371.354
Axis Capital Holdings Ltd.	USD	300	663,595	40,560	80.746	800	665,700	59,440	316.554
Axon Enterprise Inc	USD	600	663,595	98,130	390.711	900	665,700	73,280	439.042
Axos Financial Inc	USD	-	-	-	0	1.100	665,700	30,280	221.731
Axsome Therapeutics Inc	USD	300	663,595	82,280	163.802	5.715	665,700	103,360	3.932.306
B&G Foods Inc	USD	-	-	-	0	400	665,700	17,930	47.744
BJ's Wholesale Club Holdings	USD	1.000	663,595	37,270	247.322	1.600	665,700	22,740	242.208
BJ's Restaurants Inc	USD	-	-	-	0	200	665,700	37,960	50.540
BMC Stock Holdings Inc	USD	1.300	663,595	25,140	216.876	1.200	665,700	28,690	229.187
BOK Financial Corp	USD	200	663,595	56,440	74.907	200	665,700	87,400	116.364
Badger Meter Inc.	USD	500	663,595	62,920	208.767	500	665,700	64,930	216.120
Baker Hughes Incorporated A	USD	6.024	663,595	15,390	615.215	4.072	665,700	25,630	694.760
Balchem Corp.	USD	300	663,595	94,860	188.846	500	665,700	101,630	338.275
Ball Corp.	USD	3.347	663,595	69,490	1.543.409	2.694	665,700	64,670	1.159.789
Banc of California, Inc.	USD	-	-	-	0	1.600	665,700	17,180	182.988
Bancfirst Corp	USD	-	-	-	0	100	665,700	62,440	41.566
BancorpSouth Bank	USD	700	663,595	22,740	105.631	700	665,700	31,410	146.367
Bandwidth Inc. Class A	USD	-	-	-	0	100	665,700	64,050	42.638
Bank OZK	USD	1.000	663,595	23,470	155.746	2.000	665,700	30,505	406.144
Bank of America Corp.	USD	82.579	663,595	23,750	13.014.765	59.081	665,700	35,220	13.852.104
Bank of Hawaii Corp.	USD	500	663,595	61,410	203.757	600	665,700	95,160	380.088
Bank of New York Mellon Corp.	USD	16.206	663,595	38,650	4.156.506	5.796	665,700	50,330	1.941.931
BankUnited Inc	USD	1.800	663,595	20,250	241.880	1.600	665,700	36,560	389.408
Banner Corp	USD	800	663,595	38,000	201.733	400	665,700	56,590	150.688
Barnes Group Inc	USD	800	663,595	39,560	210.015	500	665,700	61,960	206.234
Baxter International Inc.	USD	4.411	663,595	86,100	2.520.248	4.457	665,700	83,620	2.481.026
Beacon Roofing Supply Inc.	USD	600	663,595	26,370	104.994	600	665,700	31,980	127.735
Becton Dickinson & Co.	USD	2.175	663,595	239,270	3.453.430	2.462	665,700	271,970	4.457.462
Bed Bath & Beyond Inc.	USD	-	-	-	0	1.000	665,700	17,300	115.166
BeiGene Ltd ADR	USD	300	663,595	188,400	375.064	300	665,700	165,760	331.039
Belden Inc.	USD	400	663,595	32,550	86.400	400	665,700	55,000	146.454
Benchmark Electronics Inc.	USD	-	-	-	0	300	665,700	34,360	68.620
Berkshire Hathaway Inc. B	USD	20.078	663,595	178,510	23.784.066	9.016	665,700	226,500	13.594.419
Berkshire Hills Bancorp Inc.	USD	-	-	-	0	1.200	665,700	32,880	262.659
Berry Global Group Inc	USD	1.000	663,595	44,320	294.105	11.708	665,700	47,490	3.701.378
Best Buy Co Inc	USD	1.674	663,595	87,270	969.446	1.372	665,700	87,800	801.913
Beyond Meat Inc.	USD	200	663,595	133,980	177.817	-	-	-	0
Big Lots Inc.	USD	-	-	-	0	300	665,700	28,720	57.357
Bio-Rad Laboratories Inc (class A)	USD	167	663,595	451,490	500.343	-	-	-	0
Bio-Techne Corp	USD	200	663,595	264,070	350.471	500	665,700	219,510	730.639
BioMarin Pharmaceuticals Inc	USD	1.247	663,595	123,340	1.020.642	1.097	665,700	84,550	617.446
BioTelemetry Inc	USD	600	663,595	45,190	179.927	600	665,700	46,300	184.931
Biogen Inc	USD	2.923	663,595	267,550	5.189.636	4.011	665,700	296,730	7.923.055
Biohaven Pharmaceutical Holding Company Ltd.	USD	100	663,595	73,110	48.515	600	665,700	54,440	217.444
Black Hills Corp	USD	500	663,595	56,660	187.996	600	665,700	78,540	313.704
Black Knight Inc	USD	1.509	663,595	72,560	726.590	-	-	-	0
BlackRock Inc. Class A	USD	1.298	663,595	544,090	4.686.499	877	665,700	502,700	2.934.858
Blackbaud Inc	USD	600	663,595	57,080	227.268	600	665,700	79,600	317.938
Blackline Inc (US)	USD	400	663,595	82,910	220.075	700	665,700	51,560	240.264
Blackstone Mortgage Trust Inc. A	USD	1.500	663,595	24,090	239.790	1.000	665,700	37,220	247.774
Bloomin' Brands Inc	USD	-	-	-	0	1.500	665,700	22,070	220.380
Blucora Inc	USD	-	-	-	0	1.100	665,700	26,140	191.415
Bluebird Bio Inc	USD	400	663,595	61,040	162.023	800	665,700	87,750	467.321

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Blueprint Medicines Corp	USD	200	663,595	78,000	103.521	400	665,700	80,110	213.317
Boise Cascade Co	USD	-	-	-	0	300	665,700	36,530	72.954
Booking Holding Inc	USD	388	663,595	1.592,340	4.099.875	277	665,700	2.053,730	3.787.056
Boot Barn Holdings, Inc.	USD	-	-	-	0	600	665,700	44,530	177.862
BorgWarner Inc.	USD	-	-	-	0	611	665,700	43,380	176.445
Boston Beer Co. Inc.	USD	100	663,595	536,650	356.118	1.564	665,700	377,850	3.934.003
Boston Private Financial Holdings Inc	USD	-	-	-	0	600	665,700	12,030	48.050
Boston Properties Inc.	USD	1.496	663,595	90,380	897.237	1.432	665,700	137,860	1.314.195
Boston Scientific Corp.	USD	11.205	663,595	35,110	2.610.633	12.479	665,700	45,220	3.756.548
Bottomline Technologies Inc.	USD	500	663,595	50,770	168.454	500	665,700	53,600	178.408
Box Inc A	USD	1.700	663,595	20,760	234.196	1.300	665,700	16,780	145.216
Boyd Gaming Corp.	USD	800	663,595	20,900	110.953	800	665,700	29,940	159.448
Brady Corp. A	USD	400	663,595	46,820	124.278	400	665,700	57,260	152.472
Brandywine Realty Trust	USD	1.600	663,595	10,890	115.625	1.600	665,700	15,750	167.756
Bright Horizons Family Solutions	USD	500	663,595	117,200	388.867	600	665,700	150,290	600.288
Brighthouse Financial Inc	USD	11.256	663,595	27,820	2.077.994	14.670	665,700	39,230	3.831.131
Brink's Co.	USD	300	663,595	45,510	90.601	600	665,700	90,680	362.194
Brinker International Inc.	USD	-	-	-	0	200	665,700	42,000	55.919
Bristol-Myers Squibb Co	USD	4.567	663,595	3,580	108.497	4.890	665,700	3,010	97.984
Bristol-Myers Squibb Co. (US)	USD	29.968	663,595	58,800	11.693.330	30.661	665,700	64,190	13.101.839
Brixmor Property Group Inc	USD	3.100	663,595	12,820	263.726	3.300	665,700	21,610	474.731
Broadridge Financial Solutions LLC	USD	4.114	663,595	126,190	3.445.025	1.355	665,700	123,540	1.114.360
Brookdale Senior Living Inc.	USD	-	-	-	0	1.100	665,700	7,270	53.236
Brookline Bancorp Inc.	USD	-	-	-	0	400	665,700	16,460	43.830
Brooks Automation Inc.	USD	500	663,595	44,240	146.787	500	665,700	41,960	139.664
Brown & Brown Inc	USD	3.441	663,595	40,760	930.726	-	-	-	0
Brown-Forman Corp. B	USD	2.639	663,595	63,660	1.114.831	2.820	665,700	67,600	1.269.037
Bruker Corp.	USD	1.000	663,595	40,680	269.950	1.400	665,700	50,970	475.030
Brunswick Corp.	USD	1.000	663,595	64,010	424.767	1.300	665,700	59,980	519.073
Builders Firstsource Inc	USD	1.600	663,595	20,700	219.783	23.017	665,700	25,410	3.893.426
Bunge	USD	1.148	663,595	41,130	313.331	1.244	665,700	57,550	476.589
Burlington Stores Inc	USD	501	663,595	196,930	654.716	477	665,700	228,030	724.084
C. H. Robinson Worldwide Inc.	USD	388	663,595	79,060	203.560	899	665,700	78,200	467.999
CBIZ Inc	USD	400	663,595	23,970	63.625	400	665,700	26,960	71.789
CBRE Group Inc	USD	2.922	663,595	45,220	876.827	2.938	665,700	61,290	1.198.726
CDK Global Inc	USD	1.856	663,595	41,420	510.142	11.561	665,700	54,680	4.208.259
CDW Corporation of Delaware	USD	1.138	663,595	116,180	877.358	1.020	665,700	142,840	969.904
CF Industries Holdings Inc.	USD	1.901	663,595	28,140	354.984	1.635	665,700	47,740	519.611
CIT Group Inc	USD	-	-	-	0	25.993	665,700	45,630	7.895.605
CME Group Inc	USD	3.667	663,595	162,540	3.955.253	2.613	665,700	200,720	3.491.472
CMS Energy Corp.	USD	8.419	663,595	58,420	3.263.812	3.345	665,700	62,840	1.399.300
CNO Financial Group Inc	USD	2.100	663,595	15,570	216.976	1.500	665,700	18,130	181.037
CNX Resources Corporation	USD	2.800	663,595	8,650	160.723	1.300	665,700	8,850	76.589
CONMED Corp.	USD	200	663,595	71,990	95.544	200	665,700	111,830	148.890
CRISPR Therapeutics Ltd (US)	USD	-	-	-	0	8.461	665,700	60,905	3.430.467
CSG Systems International Inc.	USD	600	663,595	41,390	164.797	400	665,700	51,780	137.880
CSW Industrials, Inc.	USD	200	663,595	69,110	91.722	200	665,700	77,000	102.518
CSX Corp.	USD	14.078	663,595	69,740	6.515.174	13.416	665,700	72,360	6.462.494
CTS Corp.	USD	-	-	-	0	200	665,700	30,010	39.955
CVB Financial Corp.	USD	1.600	663,595	18,740	198.972	1.000	665,700	21,580	143.658
CVR Energy Inc.	USD	-	-	-	0	400	665,700	40,430	107.657
CVS Health Corp.	USD	17.895	663,595	64,970	7.715.209	19.468	665,700	74,290	9.627.871
Cable One Inc.	USD	-	-	-	0	886	665,700	1.488,470	8.779.148
Cabot Corporation	USD	900	663,595	37,050	221.276	600	665,700	47,520	189.804
Cabot Microelectronics Corp.	USD	500	663,595	139,540	462.990	400	665,700	144,320	384.295
Cabot Oil & Gas Corp. A	USD	3.772	663,595	17,180	430.029	34.448	665,700	17,410	3.992.467
Cactus, Inc. Class A	USD	-	-	-	0	300	665,700	34,320	68.540
Cadence Bancorporation Class A	USD	1.200	663,595	8,860	70.553	2.900	665,700	18,130	350.005
Cadence Design Systems Inc.	USD	6.234	663,595	95,960	3.969.722	2.985	665,700	69,360	1.378.263
Caesars Entertainment Corp	USD	5.000	663,595	12,130	402.470	6.100	665,700	13,600	552.265
Cal-Maine Foods Inc.	USD	200	663,595	44,480	59.033	200	665,700	42,750	56.917
Calavo Growers Inc	USD	-	-	-	0	100	665,700	90,590	60.306
Caleres Inc	USD	-	-	-	0	1.000	665,700	23,750	158.104
California Water Service Group	USD	600	663,595	47,700	189.921	400	665,700	51,560	137.294
Callaway Golf Co.	USD	1.000	663,595	17,510	116.195	2.400	665,700	21,200	338.708
Callon Petroleum Company	USD	-	-	-	0	1.300	665,700	4,830	41.799

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Camden Property Trust	USD	1.062	663,595	91,220	642.862	867	665,700	106,100	612.369
Campbell Soup Co.	USD	4.698	663,595	49,630	1.547.250	2.652	665,700	49,420	872.479
Cantel Medical Corp	USD	300	663,595	44,230	88.052	300	665,700	70,900	141.594
Capital One Financial Corp.	USD	4.954	663,595	62,590	2.057.615	8.457	665,700	102,910	5.793.653
Capitol Federal Financial Inc	USD	2.400	663,595	11,010	175.348	1.600	665,700	13,730	146.241
Capri Holdings Ltd	USD	-	-	-	0	969	665,700	38,150	246.092
Capstead Mortgage Corp.	USD	-	-	-	0	600	665,700	7,920	31.634
CarGurus I	USD	600	663,595	25,350	100.933	18.250	665,700	35,180	4.274.027
CarMax Inc.	USD	1.513	663,595	89,550	899.099	6.497	665,700	87,670	3.791.774
Cara Therapeutics Inc	USD	-	-	-	0	1.000	665,700	16,110	107.244
Cardinal Health Inc.	USD	2.411	663,595	52,190	835.002	13.116	665,700	50,580	4.416.302
Cardiovascular Systems Inc	USD	-	-	-	0	200	665,700	48,590	64.693
Cardtronics PLC	USD	-	-	-	0	200	665,700	44,650	59.447
CareDx Inc	USD	-	-	-	0	100	665,700	21,570	14.359
CareTrust REIT Inc	USD	1.600	663,595	17,160	182.197	1.000	665,700	20,630	137.334
Career Education Corp.	USD	-	-	-	0	400	665,700	18,390	48.969
Carlisle Co. Inc.	USD	1.626	663,595	119,670	1.291.246	3.969	665,700	161,840	4.276.077
Carnival Corp.	USD	3.971	663,595	16,420	432.689	3.961	665,700	50,830	1.340.305
Carolina Financial Corp.	USD	-	-	-	0	300	665,700	43,230	86.335
Carpenter Technology Corp.	USD	-	-	-	0	800	665,700	49,780	265.108
Carrier Global Corporation	USD	9.000	663,595	22,220	1.327.057	-	-	-	0
Carter s Inc	USD	400	663,595	80,700	214.208	600	665,700	109,340	436.726
Carvana Co A	USD	300	663,595	120,200	239.292	6.158	665,700	92,050	3.773.480
Casella Waste Systems Inc. A	USD	600	663,595	52,120	207.519	700	665,700	46,030	214.495
Casey's General Stores Inc.	USD	200	663,595	149,520	198.441	400	665,700	158,990	423.359
Cass Information Systems Inc	USD	300	663,595	39,030	77.700	300	665,700	57,740	115.313
Catalent Inc.	USD	-	-	-	0	1.900	665,700	56,300	712.099
Caterpillar Inc.	USD	5.886	663,595	126,500	4.940.989	4.023	665,700	147,680	3.955.034
Cathay General Bancorp	USD	600	663,595	26,300	104.715	600	665,700	38,050	151.979
Cavco Industries Inc.	USD	100	663,595	192,850	127.974	100	665,700	195,380	130.064
Cboe Global Markets Inc	USD	1.472	663,595	93,280	911.170	923	665,700	120,000	737.329
Celanese Corp. - A	USD	931	663,595	86,340	533.415	983	665,700	123,120	805.676
Centene Corp	USD	4.881	663,595	63,550	2.058.389	13.001	665,700	62,870	5.441.251
Centennial Resource Developement Inc A	USD	-	-	-	0	1.100	665,700	4,620	33.831
CenterState Bank Corp	USD	-	-	-	0	2.100	665,700	24,980	349.213
Centerpoint Energy Inc.	USD	4.580	663,595	18,670	567.431	26.416	665,700	27,270	4.795.465
Central Garden & Pet Company	USD	300	663,595	35,990	71.648	300	665,700	31,070	62.050
Central Pacific Financial Corp.	USD	-	-	-	0	300	665,700	29,580	59.074
Century Communities Inc	USD	-	-	-	0	800	665,700	27,350	145.655
CenturyLink Inc.	USD	6.998	663,595	10,030	465.777	50.493	665,700	13,210	4.440.302
Cerence In	USD	-	-	-	0	400	665,700	22,630	60.259
Ceridian HCM Holding, Inc.	USD	400	663,595	79,270	210.413	400	665,700	67,880	180.751
Cerner Corp.	USD	2.129	663,595	68,550	968.470	2.406	665,700	73,390	1.175.469
Change Healthcare, Inc.	USD	900	663,595	11,200	66.890	-	-	-	0
Charles River Laboratories International Inc.	USD	1.894	663,595	174,350	2.191.316	700	665,700	152,760	711.846
Charles Schwab Corp.	USD	11.432	663,595	33,740	2.559.590	7.737	665,700	47,560	2.449.588
Chart Industries Inc.	USD	300	663,595	48,490	96.533	300	665,700	67,490	134.784
Charter Communications Inc	USD	2.371	663,595	510,040	8.024.886	2.293	665,700	485,080	7.404.504
Chase Corporation	USD	-	-	-	0	200	665,700	118,480	157.744
Chatham Lodging Trust	USD	-	-	-	0	400	665,700	18,340	48.836
Chefs Warehouse Inc.	USD	-	-	-	0	200	665,700	38,110	50.740
Chegg Inc	USD	600	663,595	67,260	267.800	1.300	665,700	37,910	328.077
Chemed Corp.	USD	700	663,595	451,070	2.095.295	1.470	665,700	439,260	4.298.506
ChemoCentryx Inc	USD	100	663,595	57,540	38.183	-	-	-	0
Chemours Co	USD	1.100	663,595	15,350	112.048	1.100	665,700	18,090	132.468
Cheniere Energy Inc.	USD	5.834	663,595	48,320	1.870.667	1.863	665,700	61,070	757.390
Chesapeake Energy Corp.	USD	-	-	-	0	19.500	665,700	0,826	107.172
Chesapeake Utilities Corp	USD	200	663,595	84,000	111.484	200	665,700	95,830	127.588
Chevron Corp.	USD	18.828	663,595	89,230	11.148.545	13.164	665,700	120,510	10.560.622
Children's Place Inc.	USD	-	-	-	0	200	665,700	62,520	83.239
Chipotle Mexican Grill Inc. Class A	USD	204	663,595	1.052,360	1.424.615	887	665,700	837,110	4.942.933
Choice Hotels International Inc.	USD	-	-	-	0	400	665,700	103,430	275.413
Chubb Ltd (USD)	USD	4.703	663,595	126,620	3.951.667	3.291	665,700	155,660	3.410.228
Church & Dwight Co. Inc.	USD	2.151	663,595	77,300	1.103.375	2.719	665,700	70,340	1.273.181
Churchill Downs Inc	USD	400	663,595	133,150	353.431	4.448	665,700	137,200	4.062.538
Ciena Corp.	USD	700	663,595	54,160	251.582	14.932	665,700	42,690	4.243.485

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Cigna Corporation	USD	2.957	663,595	187,650	3.682.163	6.360	665,700	204,490	8.657.804
Cimarex Energy Inc.	USD	900	663,595	27,490	164.180	1.512	665,700	52,490	528.332
Cimpress PLC (USD)	USD	200	663,595	76,340	101.318	4.120	665,700	125,770	3.449.474
Cincinnati Financial Corp.	USD	1.788	663,595	64,030	759.721	1.256	665,700	105,150	879.179
Cinemark Holdings Inc	USD	1.100	663,595	11,550	84.310	1.500	665,700	33,850	338.009
Cintas Corp.	USD	757	663,595	266,360	1.338.037	1.004	665,700	269,080	1.798.431
Cirrus Logic Inc.	USD	3.211	663,595	61,780	1.316.410	7.516	665,700	82,410	4.123.303
Cisco Systems Inc.	USD	44.891	663,595	46,640	13.893.796	39.894	665,700	47,960	12.736.946
Cision Ltd.	USD	-	-	-	0	100	665,700	9,970	6.637
Citigroup Inc. (US)	USD	26.051	663,595	51,100	8.833.817	15.218	665,700	79,890	8.093.354
Citizens Financial Group Inc	USD	2.959	663,595	25,240	495.607	2.773	665,700	40,610	749.655
Citrix Systems Inc.	USD	3.563	663,595	147,910	3.497.168	6.428	665,700	110,900	4.745.544
City Holding Company	USD	-	-	-	0	300	665,700	81,950	163.662
Clean Harbors Inc.	USD	300	663,595	59,980	119.407	700	665,700	85,750	399.586
Clear Channel Outdoor Holdings Inc	USD	-	-	-	0	8.000	665,700	2,860	152.312
Clearway Energy Inc A	USD	300	663,595	20,970	41.747	1.700	665,700	19,120	216.379
Cleveland Cliffs Inc	USD	2.200	663,595	5,520	80.587	2.200	665,700	8,400	123.021
Clorox Co.	USD	1.150	663,595	219,370	1.674.088	4.932	665,700	153,540	5.041.075
Cloudera Inc	USD	1.600	663,595	12,720	135.055	1.600	665,700	11,630	123.873
CoStar Group Inc.	USD	319	663,595	710,670	1.504.395	1.168	665,700	598,300	4.652.007
Coca Cola Co (US)	USD	36.458	663,595	44,680	10.809.587	39.008	665,700	55,350	14.373.081
Coca-Cola Bottling Co. Consolidated	USD	-	-	-	0	100	665,700	284,050	189.092
Coca-Cola European Partners PL	USD	1.364	663,595	37,760	341.782	2.449	665,700	50,880	829.496
Codexis Inc.	USD	-	-	-	0	100	665,700	15,990	10.645
Coeur Mining Inc. (USD)	USD	-	-	-	0	1.700	665,700	8,080	91.441
Cogent Communications Holding	USD	100	663,595	77,360	51.336	8.782	665,700	65,810	3.847.369
Cognex Corp.	USD	1.167	663,595	59,720	462.481	1.222	665,700	56,040	455.877
Cognizant Technology Solutions Corp.	USD	4.577	663,595	56,820	1.725.779	5.668	665,700	62,020	2.340.131
Coherent Inc.	USD	300	663,595	130,980	260.753	200	665,700	166,350	221.478
Coherus Biosciences Inc	USD	-	-	-	0	1.000	665,700	18,005	119.859
Colfax Corp	USD	800	663,595	27,900	148.114	800	665,700	36,380	193.745
Colgate-Palmolive Co.	USD	7.120	663,595	73,260	3.461.386	9.028	665,700	68,840	4.137.242
Colonia Real Estate AG	USD	-	-	-	0	1.600	665,700	25,720	273.949
Colony Capital Inc A	USD	4.400	663,595	2,400	70.076	4.400	665,700	4,750	139.131
Colony Credit Real Estate, Inc. Class A	USD	-	-	-	0	900	665,700	13,160	78.846
Columbia Banking System Inc	USD	1.300	663,595	28,345	244.525	700	665,700	40,685	189.588
Columbia Financial, Inc.	USD	2.000	663,595	13,955	185.209	800	665,700	16,940	90.216
Columbia Property Trust Inc	USD	-	-	-	0	1.100	665,700	20,910	153.118
Columbia Sportswear Co.	USD	400	663,595	80,580	213.890	400	665,700	100,190	266.786
Columbus McKinnon Corp/Ny	USD	-	-	-	0	200	665,700	40,030	53.296
Comcast Corp. A	USD	54.510	663,595	38,980	14.100.065	31.490	665,700	44,970	9.427.013
Comerica Inc.	USD	532	663,595	38,100	134.505	563	665,700	71,750	268.911
Comfort Systems USA Inc.	USD	-	-	-	0	700	665,700	49,850	232.296
Commerce Bancshares Inc.	USD	755	663,595	59,470	297.953	1.155	665,700	67,940	522.379
Commercial Metals Co	USD	1.200	663,595	20,400	162.448	1.200	665,700	22,270	177.902
Commscope Holding Co Inc	USD	1.500	663,595	8,330	82.916	1.500	665,700	14,190	141.694
Community Bank System Inc	USD	500	663,595	57,020	189.191	800	665,700	70,940	377.798
Community Healthcare Trust, Inc.	USD	300	663,595	40,900	81.423	300	665,700	42,860	85.596
Commvault Systems Inc.	USD	700	663,595	38,700	179.768	400	665,700	44,640	118.867
Compass Minerals International Inc	USD	600	663,595	48,750	194.102	900	665,700	60,960	365.230
Conagra Brands Inc	USD	3.938	663,595	35,170	919.075	4.966	665,700	34,240	1.131.929
Concho Resources Inc.	USD	1.997	663,595	51,500	682.478	1.412	665,700	87,570	823.130
Conduent Inc (US)	USD	-	-	-	0	2.400	665,700	6,200	99.056
ConocoPhillips Co	USD	17.455	663,595	42,020	4.867.198	8.037	665,700	65,030	3.479.255
Consolidated Edison Inc.	USD	3.225	663,595	71,930	1.539.370	10.165	665,700	90,470	6.121.961
Constellation Brands Inc-A	USD	1.433	663,595	174,950	1.663.655	1.588	665,700	189,750	2.005.907
Constellium SE (USD)	USD	-	-	-	0	7.700	665,700	13,400	686.869
Continental Building Products, Inc.	USD	-	-	-	0	900	665,700	36,430	218.263
Continental Resources Inc.	USD	-	-	-	0	483	665,700	34,300	110.286
Cooper Tire & Rubber Co.	USD	-	-	-	0	200	665,700	28,750	38.278
Copart Inc.	USD	1.451	663,595	83,270	801.787	8.264	665,700	90,940	5.002.923
CorVel Corp.	USD	-	-	-	0	100	665,700	87,360	58.156
Corcept Therapeutics Inc.	USD	800	663,595	16,820	89.293	800	665,700	12,100	64.440
Core Laboratories N.V. (USD)	USD	-	-	-	0	1.200	665,700	37,670	300.923
Core-Mark Holding Company Inc	USD	-	-	-	0	900	665,700	27,190	162.903
CoreCivic Inc	USD	2.500	663,595	9,360	155.281	2.000	665,700	17,380	231.397

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CoreLogic Inc.	USD	700	663,595	67,220	312.248	14.170	665,700	43,710	4.123.151
CoreSite Realty Corp REIT	USD	300	663,595	121,060	241.004	400	665,700	112,120	298.553
Cornerstone OnDemand Inc	USD	-	-	-	0	500	665,700	58,550	194.884
Corning Inc.	USD	7.134	663,595	25,900	1.226.128	21.866	665,700	29,110	4.237.309
Corporate Office Properties Trust	USD	-	-	-	0	1.600	665,700	29,380	312.932
Corteva Inc	USD	6.667	663,595	26,790	1.185.240	4.906	665,700	29,560	965.407
Costco Wholesale Corp.	USD	3.180	663,595	303,210	6.398.435	5.987	665,700	293,920	11.714.317
Coty Inc A	USD	-	-	-	0	51.674	665,700	11,250	3.869.930
Coupa Software, Inc.	USD	454	663,595	277,040	834.644	4.323	665,700	146,250	4.208.813
Cousins Properties Incorporated	USD	5.435	663,595	29,830	1.075.860	1.800	665,700	41,200	493.683
Covanta Holding Corp	USD	1.300	663,595	9,590	82.730	1.300	665,700	14,840	128.427
Covetrus Inc	USD	-	-	-	0	1.000	665,700	13,200	87.872
Cracker Barrel Old Country Store Inc.	USD	200	663,595	110,910	147.199	200	665,700	153,740	204.689
Credit Acceptance Corp.	USD	100	663,595	419,010	278.053	100	665,700	442,330	294.459
Cree Inc. (USD)	USD	400	663,595	59,190	157.113	1.200	665,700	46,150	368.665
Crocs Inc.	USD	-	-	-	0	400	665,700	41,890	111.545
Crowdstrike Holdings Inc. (A) (A)	USD	635	663,595	100,290	422.605	-	-	-	0
Crown Castle REIT Inc	USD	3.330	663,595	167,350	3.698.052	3.907	665,700	142,150	3.697.165
Crown Holdings Inc.	USD	1.601	663,595	65,130	691.951	8.090	665,700	72,540	3.906.651
CryoLife Inc.	USD	-	-	-	0	200	665,700	27,090	36.068
CubeSmart	USD	1.300	663,595	26,990	232.836	1.500	665,700	31,480	314.344
Cullen/Frost Bankers Inc.	USD	400	663,595	74,710	198.309	900	665,700	97,780	585.829
Cummins Inc.	USD	3.261	663,595	173,260	3.749.317	1.370	665,700	178,960	1.632.131
Cushman & Wakefield Plc (US)	USD	800	663,595	12,460	66.147	800	665,700	20,440	108.855
Customers Bancorp Inc	USD	-	-	-	0	1.100	665,700	23,810	174.353
Cypress Semiconductor Corp	USD	-	-	-	0	3.600	665,700	23,330	559.108
CyrusOne Inc.	USD	800	663,595	72,750	386.212	1.200	665,700	65,430	522.681
D.R. Horton Inc.	USD	3.834	663,595	55,450	1.410.772	2.443	665,700	52,750	857.876
DENTSPLY SIRONA Inc	USD	1.936	663,595	44,060	566.048	1.860	665,700	56,590	700.699
DISH Network Corp. Class A	USD	2.452	663,595	34,510	561.524	17.808	665,700	35,470	4.204.892
DTE Energy Co.	USD	1.862	663,595	107,500	1.328.285	2.342	665,700	129,870	2.024.763
DXC Technology Company	USD	6.500	663,595	16,500	711.706	16.424	665,700	37,590	4.109.886
DaVita Inc	USD	4.987	663,595	79,140	2.619.018	1.295	665,700	75,030	646.820
Dairy Farm International Holdings Ltd	USD	-	-	-	0	2.800	665,700	5,710	106.432
Dana Inc	USD	1.200	663,595	12,190	97.071	1.200	665,700	18,200	145.389
Danaher Corp. (US)	USD	5.220	663,595	176,830	6.125.331	6.107	665,700	153,480	6.239.622
Darden Restaurants Inc.	USD	1.076	663,595	75,770	541.019	1.299	665,700	109,010	942.658
Darling Ingredients Inc	USD	1.300	663,595	24,620	212.390	2.300	665,700	28,080	429.936
Datadog Inc. A	USD	545	663,595	86,950	314.463	-	-	-	0
Dave & Buster's Entertainment Inc	USD	-	-	-	0	300	665,700	40,170	80.224
Deciphera Pharmaceuticals, Inc.	USD	-	-	-	0	16.476	665,700	62,240	6.826.529
Deckers Outdoor Corp.	USD	200	663,595	196,390	260.647	400	665,700	168,860	449.640
Deere and Co.	USD	3.672	663,595	157,150	3.829.307	2.209	665,700	173,260	2.547.843
Delek US Holdings Inc	USD	600	663,595	17,410	69.319	600	665,700	33,530	133.926
Dell Technologies Inc C	USD	2.155	663,595	54,940	785.668	22.014	665,700	51,390	7.531.061
Delphi Automotive PLC	USD	2.439	663,595	77,920	1.261.142	1.507	665,700	94,970	952.748
Delphi Technologies PLC	USD	-	-	-	0	200	665,700	12,830	17.082
Delta Air Lines Inc (DAL)	USD	6.178	663,595	28,050	1.149.963	944	665,700	58,480	367.500
Deluxe Corp.	USD	-	-	-	0	700	665,700	49,920	232.622
Denali Therapeutics Inc	USD	100	663,595	24,180	16.046	400	665,700	17,420	46.386
Denny's Corp.	USD	-	-	-	0	400	665,700	19,880	52.936
Designer Brands Inc Share A	USD	-	-	-	0	400	665,700	15,740	41.912
Devon Energy Corp.	USD	6.500	663,595	11,340	489.136	3.162	665,700	25,970	546.654
Dexcom Inc.	USD	680	663,595	405,400	1.829.346	668	665,700	218,740	972.710
Diamondback Energy Inc.	USD	1.598	663,595	41,820	443.470	1.198	665,700	92,860	740.566
Diamondrock Hospitality Co	USD	1.900	663,595	5,530	69.724	1.900	665,700	11,080	140.143
Dicks Sporting Goods Inc.	USD	1.000	663,595	41,260	273.799	600	665,700	49,490	197.673
Diebold Nixdorf Inc	USD	-	-	-	0	400	665,700	10,560	28.119
Digital Realty Trust Inc.	USD	2.083	663,595	142,110	1.964.342	1.820	665,700	119,740	1.450.739
Dime Community Bancshares	USD	-	-	-	0	1.000	665,700	20,890	139.065
DineEquity Inc.	USD	-	-	-	0	100	665,700	83,520	55.599
Diodes Inc.	USD	600	663,595	50,700	201.866	500	665,700	56,370	187.628
Discover Financial Services	USD	3.652	663,595	50,090	1.213.906	2.267	665,700	84,820	1.280.054
Discovery Communications Inc. A	USD	4.395	663,595	21,100	615.382	18.251	665,700	32,740	3.977.809
Discovery Communications Inc. C	USD	-	-	-	0	2.177	665,700	30,490	441.870
DocuSign Inc	USD	1.126	663,595	172,210	1.286.767	600	665,700	74,110	296.010

Global Equity Solution 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
Dolby Laboratories Inc. Class A	USD	800	663,595	65,870	349.688	800	665,700	68,800	366.401
Dollar General Corp.	USD	3.650	663,595	190,510	4.614.384	1.749	665,700	155,980	1.816.090
Dollar Tree Inc	USD	1.932	663,595	92,680	1.188.218	1.614	665,700	94,050	1.010.511
Dominion Energy Inc	USD	7.317	663,595	81,180	3.941.715	8.267	665,700	82,820	4.557.868
Domino's Pizza Inc	USD	1.185	663,595	369,440	2.905.129	245	665,700	293,780	479.145
Domtar Corp. (US)	USD	500	663,595	21,110	70.042	500	665,700	38,240	127.282
Donaldson Co. Inc.	USD	1.600	663,595	46,520	493.927	1.500	665,700	57,620	575.365
Dorman Products Inc	USD	-	-	-	0	400	665,700	75,720	201.627
Douglas Dynamics Inc	USD	300	663,595	35,120	69.916	300	665,700	55,000	109.841
Douglas Emmett Inc.	USD	-	-	-	0	1.400	665,700	43,900	409.139
Dover Corp.	USD	2.845	663,595	96,560	1.822.983	1.869	665,700	115,260	1.434.057
Dow Inc	USD	7.210	663,595	40,760	1.950.170	5.279	665,700	54,730	1.923.338
DowDuPont Inc New	USD	7.109	663,595	53,130	2.506.406	5.278	665,700	64,200	2.255.708
Dril-Quip Inc.	USD	500	663,595	29,790	98.842	1.100	665,700	46,910	343.508
Duke Energy Corp	USD	11.799	663,595	79,890	6.255.193	7.644	665,700	91,210	4.641.322
Duke Realty Corp.	USD	3.315	663,595	35,390	778.515	3.865	665,700	34,670	892.035
Dunkin' Brands Group Inc	USD	900	663,595	65,230	389.577	7.765	665,700	75,540	3.904.784
Dycom Industries Inc.	USD	400	663,595	40,890	108.538	400	665,700	47,150	125.551
E*TRADE Financial Corp. (US)	USD	2.015	663,595	49,730	664.962	1.535	665,700	45,370	463.613
EMCOR Group Inc.	USD	900	663,595	66,140	395.012	500	665,700	86,300	287.250
EOG Resources Inc.	USD	5.163	663,595	50,660	1.735.683	3.991	665,700	83,760	2.225.343
EPAM Systems Inc	USD	1.396	663,595	252,010	2.334.567	367	665,700	212,160	518.332
EPR Properties	USD	1.200	663,595	33,130	263.819	700	665,700	70,640	329.175
EQT Corp.	USD	3.000	663,595	11,900	236.903	2.100	665,700	10,900	152.379
EVO Payments, Inc. Class A	USD	-	-	-	0	400	665,700	26,410	70.325
Eagle Bancorp Inc	USD	-	-	-	0	200	665,700	48,630	64.746
Eagle Materials Inc.	USD	200	663,595	70,220	93.195	500	665,700	90,660	301.762
East West Bancorp Inc.	USD	817	663,595	36,240	196.478	700	665,700	48,700	226.937
Easterly Government Properties	USD	500	663,595	23,120	76.712	500	665,700	23,730	78.985
Eastgroup Properties Inc	USD	200	663,595	118,610	157.418	400	665,700	132,670	353.274
Eastman Chemical Co.	USD	1.068	663,595	69,640	493.552	1.057	665,700	79,260	557.709
Eaton Corporation Plc (USD)	USD	5.435	663,595	87,480	3.155.088	9.368	665,700	94,720	5.907.002
Eaton Vance Corp.	USD	-	-	-	0	1.198	665,700	46,690	372.357
Ebix Inc.	USD	-	-	-	0	100	665,700	33,410	22.241
Echo Global Logistics Inc.	USD	-	-	-	0	1.000	665,700	20,700	137.800
EchoStar Corp. A	USD	500	663,595	27,960	92.771	500	665,700	43,310	144.157
Ecolab Inc.	USD	2.398	663,595	198,950	3.165.893	2.001	665,700	192,990	2.570.754
Edgewell Personal Care Co	USD	-	-	-	0	300	665,700	30,960	61.830
Edison International	USD	3.050	663,595	54,310	1.099.215	3.310	665,700	75,410	1.661.634
Editas Medicine Inc	USD	-	-	-	0	400	665,700	29,610	78.846
Edwards Lifesciences Corp.	USD	4.845	663,595	69,110	2.221.968	1.869	665,700	233,290	2.902.579
El Paso Electric Co.	USD	-	-	-	0	600	665,700	67,890	271.166
Elanco Animal Health Inc	USD	3.074	663,595	21,450	437.557	3.135	665,700	29,450	614.613
Elastic NV	USD	200	663,595	92,210	122.380	200	665,700	64,300	85.609
Eldorado Resorts Inc	USD	-	-	-	0	900	665,700	59,640	357.321
Electronic Arts Inc	USD	5.619	663,595	132,050	4.923.802	2.142	665,700	107,510	1.533.017
Element Solutions Inc.	USD	2.900	663,595	10,850	208.800	1.700	665,700	11,680	132.181
Eli Lilly & Co.	USD	10.812	663,595	164,180	11.779.569	13.696	665,700	131,430	11.983.035
Emergent Biosolutions Inc.	USD	2.330	663,595	79,080	1.222.716	800	665,700	53,950	287.316
Emerson Electric Co.	USD	7.033	663,595	62,030	2.894.980	4.945	665,700	76,260	2.510.393
Empire State Realty Trust Inc - A	USD	-	-	-	0	1.600	665,700	13,960	148.691
Employers Holdings Inc.	USD	-	-	-	0	200	665,700	41,750	55.586
EnLink Midstream LLC	USD	-	-	-	0	2.600	665,700	6,130	106.099
EnPro Industries Inc.	USD	-	-	-	0	300	665,700	66,880	133.566
Enanta Pharmaceuticals Inc	USD	-	-	-	0	500	665,700	61,780	205.635
Encompass Health Corporation	USD	600	663,595	61,930	246.579	1.300	665,700	69,270	599.470
Encore Capital Group Inc	USD	-	-	-	0	200	665,700	35,360	47.078
Encore Wire Corp.	USD	-	-	-	0	500	665,700	57,400	191.056
EnerSys Inc.	USD	400	663,595	64,380	170.889	400	665,700	74,830	199.257
Energizer Holdings Inc	USD	500	663,595	47,490	157.571	500	665,700	50,220	167.157
Enova International Inc	USD	-	-	-	0	200	665,700	24,060	32.033
Enphase Energy Inc	USD	300	663,595	47,570	94.702	21.309	665,700	26,130	3.706.645
Ensign Group Inc	USD	400	663,595	41,850	111.086	400	665,700	45,370	120.811
Enstar Group Ltd.	USD	100	663,595	152,770	101.377	100	665,700	206,860	137.707
Entegris Inc.	USD	1.600	663,595	59,050	626.965	12.189	665,700	50,090	4.064.411
Entergy Corp.	USD	5.084	663,595	93,810	3.164.884	2.438	665,700	119,800	1.944.326

Global Equity Solution KL

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Enterprise Financial Services Copr.	USD	-	-	-	0	800	665,700	48,210	256.747
Envestnet Inc	USD	600	663,595	73,540	292.805	700	665,700	69,630	324.469
Envista Holdings Corp	USD	1.800	663,595	21,090	251.914	-	-	-	0
Epizyme Inc	USD	600	663,595	16,060	63.944	600	665,700	24,600	98.257
Equifax Inc.	USD	1.330	663,595	171,880	1.516.981	1.273	665,700	140,120	1.187.427
Equinix Inc (US)	USD	682	663,595	702,300	3.178.412	777	665,700	583,700	3.019.182
Equitrans Midstream Corporation	USD	4.200	663,595	8,310	231.608	1.900	665,700	13,360	168.981
Equity Commonwealth	USD	9.997	663,595	32,200	2.136.135	1.300	665,700	32,830	284.114
Equity Lifestyle Properties Inc	USD	2.067	663,595	62,480	857.007	1.234	665,700	70,390	578.235
Equity Residential	USD	3.306	663,595	58,820	1.290.420	3.796	665,700	80,920	2.044.846
Erie Indemnity Co. A	USD	136	663,595	191,900	173.188	1.415	665,700	166,000	1.563.663
Esperion Therapeutics Inc	USD	-	-	-	0	700	665,700	59,630	277.870
Essent Group Ltd (USD)	USD	1.000	663,595	36,270	240.686	11.380	665,700	51,990	3.938.589
Essential Properties Realty Trust, Inc.	USD	700	663,595	14,840	68.934	700	665,700	24,810	115.612
Essex Property Trust Inc.	USD	642	663,595	229,170	976.328	688	665,700	300,860	1.377.944
Estee Lauder Co. A	USD	1.787	663,595	188,680	2.237.451	4.765	665,700	206,540	6.551.574
Etsy Inc	USD	600	663,595	106,230	422.962	1.400	665,700	44,300	412.867
Euronet Worldwide Inc.	USD	500	663,595	95,820	317.928	600	665,700	157,560	629.326
Everbridge, Inc.	USD	200	663,595	138,360	183.630	200	665,700	78,080	103.956
Everest Re Group	USD	615	663,595	206,200	841.525	345	665,700	276,840	635.809
Eversource Energy	USD	2.908	663,595	83,270	1.606.890	4.216	665,700	85,070	2.387.567
Evertec Inc	USD	1.100	663,595	28,100	205.117	1.000	665,700	34,040	226.604
Evoqua Water Technologies Corp	USD	-	-	-	0	700	665,700	18,950	88.305
Exact Sciences Corp	USD	1.100	663,595	86,940	634.622	801	665,700	92,480	493.127
Exelixis Inc.	USD	2.000	663,595	23,740	315.075	4.000	665,700	17,620	469.185
Exelon Corp.	USD	8.340	663,595	36,290	2.008.427	22.650	665,700	45,590	6.874.108
ExlService Holdings Inc	USD	-	-	-	0	700	665,700	69,460	323.677
Expedia Inc Del	USD	1.170	663,595	82,200	638.206	836	665,700	108,140	601.826
Expeditors Intl. of Washington Inc.	USD	248	663,595	76,040	125.140	763	665,700	78,020	396.286
Exponent Inc	USD	600	663,595	80,930	322.228	600	665,700	69,010	275.640
Extended Stay America Inc	USD	1.500	663,595	11,190	111.384	1.500	665,700	14,860	148.385
Extra Space Storage	USD	1.274	663,595	92,370	780.914	1.132	665,700	105,620	795.923
Extreme Networks Inc.	USD	-	-	-	0	500	665,700	7,370	24.531
Exxon Mobil Corp.	USD	59.261	663,595	44,720	17.586.276	29.295	665,700	69,780	13.608.273
F5 Networks Inc.	USD	522	663,595	139,480	483.154	7.913	665,700	139,650	7.356.321
FARO Technologies Inc.	USD	-	-	-	0	100	665,700	50,350	33.518
FB Financial Corporation	USD	-	-	-	0	600	665,700	39,590	158.130
FBL Financial Group Inc. A	USD	-	-	-	0	400	665,700	58,330	156.919
FLEX Ltd	USD	-	-	-	0	47.053	665,700	12,620	3.952.986
FMC Corp.	USD	1.249	663,595	99,620	825.681	1.036	665,700	99,820	688.424
FNB Corp	USD	5.100	663,595	7,500	253.825	5.500	665,700	12,700	464.991
FTI Consulting Inc.	USD	2.901	663,595	114,550	2.205.190	5.229	665,700	110,660	3.852.014
Fabrinet	USD	500	663,595	62,420	207.108	500	665,700	64,840	215.820
Facebook Inc A (US)	USD	28.946	663,595	227,070	43.616.561	21.815	665,700	205,250	29.806.909
Factset Research Systems Inc	USD	365	663,595	328,470	795.594	2.406	665,700	268,300	4.297.292
Fair Isaac Corp.	USD	730	663,595	418,040	2.025.088	3.466	665,700	374,680	8.645.052
Fastenal Company	USD	12.162	663,595	42,840	3.457.463	5.577	665,700	36,950	1.371.809
Fate Therapeutics, Inc.	USD	1.000	663,595	34,310	227.679	200	665,700	19,570	26.056
FedEx Corp.	USD	2.000	663,595	140,220	1.860.986	1.574	665,700	151,210	1.584.396
Federal Agricultural Mortgage Corp	USD	-	-	-	0	300	665,700	83,500	166.758
Federal Realty Investment Trust	USD	763	663,595	85,210	431.438	618	665,700	128,730	529.599
Federal Signal Corp.	USD	1.100	663,595	29,730	217.015	1.000	665,700	32,250	214.688
Federated Investors B	USD	1.300	663,595	23,700	204.454	1.400	665,700	32,590	303.732
Ferro Corp.	USD	-	-	-	0	300	665,700	14,830	29.617
FibroGen Inc	USD	700	663,595	40,530	188.269	700	665,700	42,890	199.863
Fidelity National Financial - FNF Group	USD	3.163	663,595	30,660	643.538	14.159	665,700	45,350	4.274.531
Fidelity National Information	USD	5.285	663,595	134,090	4.702.670	5.390	665,700	139,090	4.990.720
Fifth Third Bancorp.	USD	7.127	663,595	19,280	911.836	4.236	665,700	30,740	866.839
FireEye Inc	USD	1.700	663,595	12,175	137.348	1.700	665,700	16,530	187.068
First American Financial Corp	USD	800	663,595	48,020	254.927	1.100	665,700	58,320	427.060
First BanCorp Puerto Rico	USD	2.100	663,595	5,590	77.899	2.100	665,700	10,590	148.045
First Bancorp	USD	-	-	-	0	200	665,700	39,910	53.136
First Busey Corp	USD	600	663,595	18,650	74.256	800	665,700	27,500	146.454
First Citizens BankShares Inc A	USD	369	663,595	405,020	991.759	100	665,700	532,210	354.292
First Commonwealth Financial Corp (PA)	USD	-	-	-	0	500	665,700	14,510	48.297
First Financial Bancorp	USD	900	663,595	13,890	82.956	900	665,700	25,440	152.419

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
First Hawaiian, Inc.	USD	700	663,595	17,240	80.083	1.800	665,700	28,850	345.698
First Horizon National Corp	USD	400	663,595	9,960	26.438	4.000	665,700	16,560	440.960
First Industrial Realty Trust Inc.	USD	4,435	663,595	38,440	1.131.306	1.300	665,700	41,510	359.232
First Interstate Bancsystem Inc. A	USD	400	663,595	30,960	82.180	400	665,700	41,920	111.625
First Merchants Corp	USD	500	663,595	27,570	91.477	1.200	665,700	41,590	332.238
First Midwest Bancorp Inc	USD	700	663,595	13,350	62.013	700	665,700	23,060	107.457
First Republic Bank	USD	1,237	663,595	105,990	870.037	1.200	665,700	117,450	938.238
First Solar Inc.	USD	400	663,595	49,500	131.392	10,708	665,700	55,960	3.989.005
FirstCash Inc	USD	400	663,595	67,480	179.118	500	665,700	80,630	268.377
Fiserv Inc.	USD	4,946	663,595	97,620	3.204.026	5.180	665,700	115,630	3.987.299
FitBit Inc. - A	USD	-	-	-	0	5.400	665,700	6,570	236.177
Five Below Inc	USD	600	663,595	106,910	425.670	700	665,700	127,860	595.815
Five9 Inc	USD	500	663,595	110,670	367.200	800	665,700	65,580	349.253
Flagstar Bancorp Inc.	USD	-	-	-	0	300	665,700	38,250	76.389
Fleetcor Technologies Inc	USD	693	663,595	251,530	1.156.714	898	665,700	287,720	1.719.986
Floor & Decor Holdings Inc A	USD	600	663,595	57,650	229.538	600	665,700	50,810	202.945
Flowers Foods Inc	USD	13,743	663,595	22,360	2.039.184	2.200	665,700	21,740	318.391
Flowserve Corporation	USD	500	663,595	28,520	94.629	1.398	665,700	49,770	463.184
Foot Locker Inc.	USD	1,400	663,595	29,160	270.906	1.400	665,700	38,990	363.379
Ford Motor Co. (US)	USD	35,787	663,595	6,080	1.443.883	84,592	665,700	9,300	5.237.099
ForeScout Technologies Inc	USD	-	-	-	0	200	665,700	32,800	43.670
FormFactor Inc.	USD	400	663,595	29,330	77.853	400	665,700	25,970	69.153
Fortinet Inc	USD	3,216	663,595	137,270	2.929.509	1.639	665,700	106,760	1.164.839
Fortune Brands Home & Security Inc.	USD	1,963	663,595	63,930	832.776	992	665,700	65,340	431.489
Forward Air Corp.	USD	200	663,595	49,820	66.121	200	665,700	69,950	93.151
Four Corners Property Trust Inc REIT	USD	800	663,595	24,400	129.534	800	665,700	28,190	150.129
Fox Corp A	USD	1,398	663,595	26,820	248.811	2,843	665,700	37,070	701.581
Fox Corp B	USD	4,069	663,595	26,840	724.725	1,200	665,700	36,400	290.778
Fox Factory Holding Corp	USD	300	663,595	82,610	164.459	300	665,700	69,570	138.938
Franklin Electric Co Inc	USD	-	-	-	0	500	665,700	57,320	190.790
Franklin Resources Inc	USD	3,194	663,595	20,970	444.464	21,204	665,700	25,980	3.667.208
Franklin Street Properties Corp	USD	-	-	-	0	800	665,700	8,560	45.587
Freeport-McMoran Inc	USD	12,452	663,595	11,570	956.039	11,808	665,700	13,120	1.031.309
Fresh Del Monte Produce Inc.	USD	-	-	-	0	200	665,700	34,980	46.572
Freshpet Inc	USD	200	663,595	83,660	111.033	200	665,700	59,090	78.672
Fulton Financial Corp	USD	1,400	663,595	10,530	97.827	1,400	665,700	17,430	162.444
G-III Apparel Group	USD	-	-	-	0	300	665,700	33,500	66.903
GATX Corp.	USD	500	663,595	60,980	202.330	6,825	665,700	82,850	3.764.209
GCI Liberty Inc A	USD	500	663,595	71,120	235.974	1,100	665,700	70,850	518.813
GCP Applied Technologies Inc	USD	-	-	-	0	1,300	665,700	22,710	196.535
GMS Inc	USD	-	-	-	0	800	665,700	27,080	144.217
Gaming and Leisure Properties Inc	USD	1,712	663,595	34,600	393.082	1,700	665,700	43,050	487.193
Gannett Co. Inc.	USD	-	-	-	0	934	665,700	6,380	39.669
Gap Inc.	USD	-	-	-	0	31,644	665,700	17,680	3.724.365
Gardner Denver Holdings Inc	USD	-	-	-	0	16,387	665,700	36,680	4.001.357
Garmin Ltd.	USD	1,760	663,595	97,500	1.138.729	1,036	665,700	97,560	672.837
Garrett Motion Inc	USD	-	-	-	0	300	665,700	9,990	19.951
Gartner Inc. A	USD	842	663,595	121,330	677.928	1,069	665,700	154,100	1.096.627
Generac Holdings Inc	USD	500	663,595	121,930	404.561	6,021	665,700	100,590	4.031.828
General Electric Co. (US)	USD	91,874	663,595	6,830	4.164.055	60,802	665,700	11,160	4.517.109
General Mills Inc.	USD	9,185	663,595	61,650	3.757.642	16,812	665,700	53,560	5.994.300
General Motors Co.	USD	11,404	663,595	25,300	1.914.612	22,751	665,700	36,600	5.543.195
Gentex Corp	USD	10,313	663,595	25,770	1.763.610	22,442	665,700	28,980	4.329.508
Gentherm Inc	USD	-	-	-	0	200	665,700	44,390	59.101
Genuine Parts Co.	USD	1,773	663,595	86,960	1.023.131	1,352	665,700	106,230	956.098
Genworth Financial Inc. CL A	USD	-	-	-	0	7,400	665,700	4,400	216.752
German American Bancorp	USD	-	-	-	0	800	665,700	35,620	189.698
Getty Realty Corporation	USD	400	663,595	29,680	78.782	400	665,700	32,870	87.526
Gibraltar Industries Inc REIT	USD	-	-	-	0	600	665,700	50,440	201.467
Gilead Sciences Inc.	USD	16,914	663,595	76,940	8.635.781	11,773	665,700	64,980	5.092.669
Glacier Bancorp Inc	USD	500	663,595	35,290	117.091	1,200	665,700	45,990	367.387
Glatfelter Co.	USD	-	-	-	0	1,500	665,700	18,300	182.735
Glaukos Corp	USD	300	663,595	38,420	76.486	300	665,700	54,470	108.782
Global Blood Therapeutics Inc	USD	400	663,595	63,130	167.571	7,500	665,700	79,490	3.968.737
Global Net Lease Inc REIT	USD	-	-	-	0	400	665,700	20,280	54.002
Global Payments Inc.	USD	2,496	663,595	169,620	2.809.472	2,681	665,700	182,560	3.258.224

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Globe Life Inc	USD	1.975	663,595	74,230	972.858	761	665,700	105,250	533.194
Globus Medical Inc	USD	400	663,595	47,710	126.640	900	665,700	58,880	352.768
GoDaddy Inc A	USD	1.414	663,595	73,330	688.073	1.585	665,700	67,920	716.647
Goldman Sachs Group Inc.	USD	3.089	663,595	197,620	4.050.904	2.436	665,700	229,930	3.728.649
Goodyear Tire & Rubber Co.	USD	1.600	663,595	8,945	94.974	3.600	665,700	15,555	372.779
Gorman-Rupp Co.	USD	400	663,595	31,080	82.498	400	665,700	37,500	99.855
Government Properties Income Trust	USD	-	-	-	0	300	665,700	32,140	64.187
Graco Inc.	USD	1.500	663,595	47,990	477.689	13.329	665,700	52,000	4.614.020
Graham Holdings Co	USD	-	-	-	0	100	665,700	638,990	425.376
Grand Canyon Education Inc	USD	300	663,595	90,530	180.226	600	665,700	95,790	382.604
Granite Construction Inc.	USD	-	-	-	0	500	665,700	27,670	92.100
Graphic Packaging Holding Co	USD	24.019	663,595	13,990	2.229.850	3.600	665,700	16,650	399.021
Gray Television Inc	USD	-	-	-	0	1.700	665,700	21,440	242.634
Great Western Bancorp Inc.	USD	400	663,595	13,760	36.524	400	665,700	34,740	92.506
Green Dot Corp	USD	-	-	-	0	500	665,700	23,300	77.554
Greenbrier Companies Inc	USD	-	-	-	0	200	665,700	32,430	43.177
Greif Class B	USD	-	-	-	0	200	665,700	51,770	68.927
Grocery Outlet Holding Corp.	USD	800	663,595	40,800	216.597	-	-	-	0
Group 1 Automotive Inc	USD	-	-	-	0	100	665,700	100,000	66.570
Groupon Inc	USD	-	-	-	0	6.500	665,700	2,390	103.417
Groupon Inc.	USD	325	663,595	18,120	39.079	-	-	-	0
GrubHub Inc	USD	1.500	663,595	70,300	699.761	190	665,700	48,640	61.521
Guardant Health Inc.	USD	100	663,595	81,130	53.837	300	665,700	78,140	156.053
Guidewire Software Inc	USD	501	663,595	110,850	368.533	-	-	-	0
H & E Equipment Services Inc.	USD	-	-	-	0	200	665,700	33,430	44.509
H B Fuller Company	USD	900	663,595	44,600	266.367	2.100	665,700	51,570	720.933
H&R Block Inc.	USD	1.800	663,595	14,280	170.570	3.610	665,700	23,480	564.266
HCA Healthcare Inc	USD	2.511	663,595	97,060	1.617.298	2.786	665,700	147,810	2.741.344
HD Supply Holdings Inc	USD	1.956	663,595	34,650	449.754	3.322	665,700	40,220	889.447
HMS Holdings Corp.	USD	1.300	663,595	32,390	279.420	800	665,700	29,600	157.638
HNI Corp.	USD	-	-	-	0	800	665,700	37,460	199.497
HP Inc (US)	USD	37.307	663,595	17,430	4.315.100	10.965	665,700	20,550	1.500.027
Hackett Group Inc.	USD	-	-	-	0	1.300	665,700	16,140	139.677
Haemonetics Corp.	USD	300	663,595	89,560	178.295	600	665,700	114,900	458.934
Hain Celestial Group Inc.	USD	100	663,595	31,510	20.910	1.000	665,700	25,955	172.782
Halliburton Co.	USD	8.111	663,595	12,980	698.638	5.257	665,700	24,470	856.348
Halozyyme Therapeutics Inc	USD	2.800	663,595	26,810	498.147	3.800	665,700	17,730	448.509
Hancock Holding Co	USD	2.200	663,595	21,200	309.501	1.500	665,700	43,880	438.164
Hanesbrands Inc.	USD	1.300	663,595	11,290	97.396	38.060	665,700	14,850	3.762.476
Hannon Armstrong Sustainable Infrastr. Capital	USD	1.000	663,595	28,460	188.859	1.100	665,700	32,180	235.644
Hanover Insurance Group Inc.	USD	1.393	663,595	101,330	936.682	400	665,700	136,670	363.925
Harley-Davidson Inc.	USD	-	-	-	0	664	665,700	37,190	164.389
Harsco Corp.	USD	-	-	-	0	900	665,700	23,010	137.860
Hartford Financial Services Group Inc.	USD	4.592	663,595	38,550	1.174.706	2.848	665,700	60,770	1.152.147
Hasbro Inc.	USD	1.096	663,595	74,950	545.111	755	665,700	105,610	530.800
Hawaiian Electric Industries Inc	USD	700	663,595	36,060	167.505	15.328	665,700	46,860	4.781.524
HealthEquity Inc	USD	500	663,595	58,670	194.666	900	665,700	74,070	443.776
Healthcare Realty Trust	USD	1.000	663,595	29,290	194.367	1.600	665,700	33,370	355.431
Healthcare Services Group Inc.	USD	400	663,595	24,460	64.926	1.600	665,700	24,320	259.037
Healthcare Trust of America Inc	USD	1.300	663,595	26,520	228.781	2.200	665,700	30,280	443.463
Healthpeak Properties Inc	USD	4.199	663,595	27,560	767.942	3.159	665,700	34,470	724.886
Heartland Express Inc	USD	-	-	-	0	400	665,700	21,050	56.052
Heartland Financial USA Inc.	USD	-	-	-	0	1.100	665,700	49,740	364.231
Hecla Mining Co. (USD)	USD	-	-	-	0	3.500	665,700	3,390	78.985
Helen of Troy Ltd.	USD	200	663,595	188,560	250.255	300	665,700	179,790	359.059
Helios Technologies Inc	USD	-	-	-	0	200	665,700	46,230	61.551
Helix Energy Solutions Group Inc.	USD	-	-	-	0	700	665,700	9,630	44.875
Helmerich & Payne Inc.	USD	500	663,595	19,510	64.734	1.627	665,700	45,430	492.050
Henry Schein Inc.	USD	1.369	663,595	58,390	530.451	1.707	665,700	66,720	758.173
Herbalife Ltd.	USD	1.000	663,595	44,980	298.485	1.400	665,700	47,670	444.275
Herc Rentals Inc	USD	-	-	-	0	100	665,700	48,940	32.579
Heritage Financial Corporation	USD	-	-	-	0	200	665,700	28,300	37.679
Herman Miller Inc.	USD	500	663,595	23,610	78.337	500	665,700	41,650	138.632
Heron Therapeutics Inc	USD	-	-	-	0	500	665,700	23,500	78.220
Hershey Foods Corp.	USD	1.345	663,595	129,620	1.156.904	5.268	665,700	146,980	5.154.453
Hertz Global Holdings Inc	USD	-	-	-	0	300	665,700	15,750	31.454

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Hess Corp.	USD	2.597	663,595	51,810	892.871	10.761	665,700	66,810	4.786.000
Hewlett Packard Enterprise Co.	USD	18.630	663,595	9,730	1.202.898	45.482	665,700	15,860	4.801.990
Hexcel Corp.	USD	1.400	663,595	45,220	420.109	1.500	665,700	73,310	732.037
Highwoods Properties Inc	USD	800	663,595	37,330	198.176	1.400	665,700	48,910	455.831
Hill-Rom Holdings Inc.	USD	300	663,595	109,780	218.548	1.600	665,700	113,530	1.209.231
Hillenbrand Inc.	USD	1.400	663,595	27,070	251.489	780	665,700	33,310	172.961
Hilltop Holdings Inc.	USD	-	-	-	0	1.300	665,700	24,930	215.747
Hilton Grand Vacations Inc	USD	2.000	663,595	19,550	259.466	16.580	665,700	34,390	3.795.730
Hilton Inc	USD	2.540	663,595	73,450	1.238.023	8.594	665,700	110,910	6.345.190
HollyFrontier Corp	USD	954	663,595	29,200	184.856	1.033	665,700	50,710	348.716
Hologic Inc. (US)	USD	2.170	663,595	57,000	820.801	1.846	665,700	52,210	641.599
Home Bancshares Inc	USD	1.400	663,595	15,380	142.885	1.400	665,700	19,660	183.227
Home Depot Inc.	USD	14.247	663,595	250,510	23.683.812	7.300	665,700	218,380	10.612.416
HomeStreet Inc	USD	-	-	-	0	800	665,700	34,000	181.070
Hong Kong Land Holdings	USD	13.899	663,595	4,130	380.923	8.599	665,700	5,750	329.150
Hope Bancorp Inc	USD	1.400	663,595	9,220	85.657	3.400	665,700	14,860	336.338
Horace Mann Educators Corp	USD	900	663,595	36,730	219.365	700	665,700	43,660	203.451
Horizon Pharma PLC	USD	1.100	663,595	55,580	405.709	2.300	665,700	36,200	554.262
Hormel Foods Corp	USD	1.880	663,595	48,270	602.197	16.837	665,700	45,110	5.056.105
Host Hotels & Resorts Inc.	USD	5.456	663,595	10,790	390.660	5.311	665,700	18,550	655.841
Hostess Brands Inc A	USD	-	-	-	0	2.200	665,700	14,540	212.944
Hub Group Inc. C1 A	USD	300	663,595	47,860	95.279	300	665,700	51,290	102.431
HubSpot Inc	USD	200	663,595	224,350	297.755	500	665,700	158,500	527.567
Hubbell Inc	USD	400	663,595	125,360	332.753	600	665,700	147,820	590.423
Hudson Pacific Properties Inc	USD	1.400	663,595	25,160	233.745	1.700	665,700	37,650	426.081
Humana Inc.	USD	2.183	663,595	387,750	5.617.055	1.282	665,700	366,520	3.127.982
Huntington Bancshares	USD	7.162	663,595	9,035	429.404	6.243	665,700	15,080	626.720
Huntsman Corp.	USD	500	663,595	17,970	59.624	2.800	665,700	24,160	450.333
Huron Consulting Group Inc.	USD	200	663,595	44,250	58.728	200	665,700	68,720	91.944
IAA Spingo Inc	USD	1.200	663,595	38,570	307.138	1.500	665,700	47,060	469.918
IAC/InterActiveCorp	USD	583	663,595	323,400	1.251.157	491	665,700	249,110	814.238
IBERIABANK Corp	USD	-	-	-	0	900	665,700	74,830	448.329
IBM	USD	7.621	663,595	120,770	6.107.650	12.512	665,700	134,040	11.164.511
ICF International Inc.	USD	200	663,595	64,830	86.042	200	665,700	91,620	121.983
ICU Medical Inc	USD	100	663,595	184,310	122.307	300	665,700	187,120	373.697
IDACORP Inc.	USD	400	663,595	87,370	231.913	500	665,700	106,800	355.484
IDEX Corporation	USD	1.409	663,595	158,040	1.477.682	1.097	665,700	172,000	1.256.069
IDEXX Laboratories Inc.	USD	694	663,595	330,160	1.520.502	785	665,700	261,130	1.364.599
IHS Markit Ltd	USD	3.625	663,595	75,500	1.816.177	4.149	665,700	75,350	2.081.159
INDEPENDENT BK GRP INC	USD	1.200	663,595	40,520	322.666	300	665,700	55,440	110.719
IPG Photonics Corp.	USD	189	663,595	160,390	201.160	200	665,700	144,920	192.946
IQVIA Holdings Inc	USD	1.423	663,595	141,880	1.339.767	1.972	665,700	154,510	2.028.346
ITT Inc	USD	-	-	-	0	1.200	665,700	73,910	590.423
Illinois Tool Works Inc.	USD	3.788	663,595	174,850	4.395.201	6.273	665,700	179,630	7.501.234
Ilumina Inc.	USD	1.171	663,595	370,350	2.877.878	1.393	665,700	331,740	3.076.292
Imax Corp.(USD)	USD	-	-	-	0	300	665,700	20,430	40.801
Immunomedics Inc.	USD	800	663,595	35,440	188.142	27.539	665,700	21,160	3.879.202
Incyte Corp.	USD	1.240	663,595	103,970	855.525	1.791	665,700	87,320	1.041.089
Independence Realty Trust Inc	USD	-	-	-	0	600	665,700	14,080	56.238
Independent Bank Corp	USD	500	663,595	67,090	222.603	300	665,700	83,250	166.259
Industrial Logistics Properties Trust	USD	-	-	-	0	400	665,700	22,420	59.700
Infinera Corp.	USD	-	-	-	0	4.100	665,700	7,940	216.712
Ingersoll-Rand Plc	USD	-	-	-	0	2.396	665,700	132,920	2.120.097
Ingevity Corp	USD	700	663,595	52,570	244.196	600	665,700	87,380	349.013
Ingredion Inc.	USD	510	663,595	83,000	280.900	7.233	665,700	92,950	4.475.550
Innospec Inc	USD	400	663,595	77,250	205.051	200	665,700	103,440	137.720
Innovative Industrial Properties Inc	USD	-	-	-	0	200	665,700	75,870	101.013
Innoviva Inc	USD	-	-	-	0	2.100	665,700	14,160	197.953
Inogen Inc	USD	-	-	-	0	100	665,700	68,330	45.487
Inovalon Holdings Inc	USD	-	-	-	0	400	665,700	18,820	50.114
Inovio Pharmaceuticals Inc	USD	2.600	663,595	26,950	464.981	-	-	-	0
Inphi Corp	USD	200	663,595	117,500	155.945	7.863	665,700	74,020	3.874.502
Insight Enterprises Inc.	USD	-	-	-	0	400	665,700	70,290	187.168
Insmid Inc.	USD	400	663,595	27,540	73.102	1.000	665,700	23,880	158.969
Insperty Inc	USD	-	-	-	0	500	665,700	86,040	286.384
Installed Building Products Inc	USD	-	-	-	0	100	665,700	68,870	45.847

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Instructure, Inc.	USD	-	-	-	0	200	665,700	48,210	64.187
Insulet Corp	USD	554	663,595	194,260	714.161	3.193	665,700	171,200	3.638.993
Integer Holdings Corp	USD	500	663,595	73,050	242.378	300	665,700	80,430	160.627
Integra LifeSciences Holdings	USD	700	663,595	46,990	218.276	900	665,700	58,280	349.173
Intel Corp.	USD	56.336	663,595	59,830	22.367.019	29.556	665,700	59,850	11.775.744
Inter Parfums Inc.	USD	-	-	-	0	100	665,700	72,710	48.403
InterDigital Inc.	USD	-	-	-	0	400	665,700	54,490	145.096
Intercept Pharmaceuticals Inc	USD	200	663,595	47,910	63.586	200	665,700	123,920	164.987
Intercontinental Exchange Inc	USD	10.286	663,595	91,600	6.252.376	4.281	665,700	92,550	2.637.547
Interface Inc	USD	-	-	-	0	400	665,700	16,590	44.176
International Bancshares Corp.	USD	400	663,595	32,020	84.993	400	665,700	43,070	114.687
International Flavors & Fragrances Inc.	USD	725	663,595	122,460	589.163	791	665,700	129,020	679.379
International Paper Co.	USD	4.292	663,595	35,210	1.002.834	2.947	665,700	46,050	903.417
Interpublic Group of Co. Inc.	USD	5.097	663,595	17,160	580.410	26.441	665,700	23,100	4.066.010
Interxion Holding N.V	USD	-	-	-	0	5.100	665,700	83,810	2.845.408
Intuit Inc.	USD	2.847	663,595	296,190	5.595.784	4.272	665,700	261,930	7.448.950
Intuitive Surgical Inc.	USD	925	663,595	569,830	3.497.761	1.031	665,700	591,150	4.057.279
Invesco Ltd - ADR	USD	3.890	663,595	10,760	277.757	33.424	665,700	17,980	4.000.614
Invesco Mortgage Capital Inc	USD	13.300	663,595	3,740	330.085	6.900	665,700	16,650	764.789
Investors Bancorp Inc	USD	1.100	663,595	8,500	62.046	3.600	665,700	11,915	285.545
Investors Real Estate Trust	USD	-	-	-	0	400	665,700	72,500	193.053
Invitae Corp.	USD	900	663,595	30,290	180.903	900	665,700	16,130	96.640
Invitation Homes Inc	USD	4.639	663,595	27,530	847.488	3.387	665,700	29,970	675.741
Ionis Pharmaceuticals Inc.	USD	830	663,595	58,960	324.742	917	665,700	60,410	368.771
Iovance Biotherapeutics Inc	USD	1.100	663,595	27,450	200.373	20.344	665,700	27,680	3.748.703
Iron Mountain REIT Inc	USD	3.746	663,595	26,100	648.801	2.295	665,700	31,870	486.904
Ironwood Pharmaceuticals Inc	USD	4.600	663,595	10,320	315.022	3.400	665,700	13,310	301.256
Itron Inc.	USD	300	663,595	66,250	131.890	500	665,700	83,950	279.428
J and J Snack Foods	USD	200	663,595	127,130	168.726	200	665,700	184,270	245.337
J.B. Hunt Transport Services Inc.	USD	792	663,595	120,340	632.468	867	665,700	116,780	674.010
J2 Global Inc	USD	200	663,595	63,210	83.892	6.248	665,700	93,710	3.897.674
JBG SMITH Properties (REIT)	USD	900	663,595	29,570	176.603	1.400	665,700	39,890	371.767
JELD WEN Holding Inc	USD	-	-	-	0	200	665,700	23,410	31.168
JM Smucker Co. (US)	USD	854	663,595	105,810	599.636	6.515	665,700	104,130	4.516.155
JPMorgan Chase & Co.	USD	34.355	663,595	94,060	21.443.617	21.574	665,700	139,400	20.020.366
Jabil Inc.	USD	5.651	663,595	32,080	1.202.992	15.192	665,700	41,330	4.179.833
Jack Henry & Associates Inc.	USD	684	663,595	184,030	835.310	872	665,700	145,670	845.600
Jack in the Box Inc.	USD	-	-	-	0	300	665,700	78,030	155.834
James River Group Holdings Ltd (USD)	USD	-	-	-	0	200	665,700	41,210	54.867
Jardine Matheson Holdings Ltd	USD	1.556	663,595	41,740	430.988	1.756	665,700	55,600	649.947
Jardine Strategic Holdings (USD)	USD	2.655	663,595	21,550	379.678	1.655	665,700	30,650	337.681
Jazz Pharmaceuticals PLC (US)	USD	304	663,595	110,340	222.592	377	665,700	149,280	374.646
Jefferies Financial Group Inc	USD	-	-	-	0	1.106	665,700	21,370	157.340
John B. Sanfilippo & Son Inc.	USD	-	-	-	0	200	665,700	91,280	121.530
John Bean Technologies Corp.	USD	200	663,595	86,020	114.165	500	665,700	112,660	374.989
John Wiley & Sons Inc	USD	800	663,595	39,000	207.042	500	665,700	48,520	161.499
Johnson & Johnson	USD	24.988	663,595	140,630	23.319.143	24.607	665,700	145,870	23.894.790
Johnson Controls International PLC (USD)	USD	18.899	663,595	34,140	4.281.594	5.872	665,700	40,710	1.591.350
Jones Lang Lasalle Inc.	USD	408	663,595	103,460	280.115	283	665,700	174,090	327.974
Juniper Networks Inc	USD	3.787	663,595	22,860	574.480	25.438	665,700	24,630	4.170.863
K12 Incorporated	USD	-	-	-	0	200	665,700	20,350	27.094
KAR Auction Services, Inc	USD	-	-	-	0	1.800	665,700	21,790	261.101
KB HOME	USD	800	663,595	30,680	162.873	800	665,700	34,270	182.508
KEMET Corporation	USD	-	-	-	0	200	665,700	27,050	36.014
KLA Corp	USD	3.549	663,595	194,480	4.580.196	4.267	665,700	178,170	5.060.994
Kadant Inc.	USD	-	-	-	0	100	665,700	105,340	70.125
Kaiser Aluminum Corp	USD	-	-	-	0	200	665,700	110,890	147.639
Kansas City Southern	USD	1.095	663,595	149,290	1.084.796	861	665,700	153,160	877.864
Kearny Financial Corp/MD	USD	3.100	663,595	8,180	168.274	400	665,700	13,830	36.827
Kellogg Co.	USD	2.160	663,595	66,060	946.881	3.290	665,700	69,160	1.514.710
Kelly Services Inc. Class A	USD	-	-	-	0	200	665,700	22,580	30.063
Kemper Corp	USD	200	663,595	72,520	96.248	700	665,700	77,500	361.142
Kennametal Inc.	USD	1.200	663,595	28,710	228.622	1.600	665,700	36,890	392.923
Kennedy-Wilson Holdings Inc	USD	-	-	-	0	1.900	665,700	22,300	282.057
KeyCorp.	USD	6.382	663,595	12,180	515.831	5.736	665,700	20,240	772.855
Keysight Technologies Inc	USD	1.762	663,595	100,780	1.178.375	6.582	665,700	102,630	4.496.874

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Kforce Inc.	USD	-	-	-	0	600	665,700	39,700	158.570
Kilroy Realty Corporation	USD	900	663,595	58,700	350.577	1.000	665,700	83,900	558.522
Kimball International Inc.	USD	-	-	-	0	1.100	665,700	20,670	151.360
Kimberly-Clark Corp.	USD	4.694	663,595	141,350	4.402.932	3.721	665,700	137,550	3.407.209
Kimco Realty Corp.	USD	-	-	-	0	3.849	665,700	20,710	530.648
Kinder Morgan Inc	USD	46.152	663,595	15,170	4.646.000	15.934	665,700	21,170	2.245.558
Kinsale Capital Group, Inc.	USD	200	663,595	155,210	205.993	200	665,700	101,660	135.350
Kirby Corp.	USD	-	-	-	0	6.715	665,700	89,530	4.002.148
Kite Realty Group Trust	USD	-	-	-	0	400	665,700	19,530	52.004
Knight Swift Transportation Holdings Inc A	USD	571	663,595	41,710	158.045	664	665,700	35,840	158.422
Knoll Inc	USD	-	-	-	0	300	665,700	25,260	50.447
Knowles Corporation	USD	-	-	-	0	1.500	665,700	21,150	211.193
Kohls Corp.	USD	-	-	-	0	11.972	665,700	50,950	4.060.593
Kontoor Brands Inc	USD	-	-	-	0	300	665,700	41,990	83.858
Korn/Ferry International	USD	1.000	663,595	30,730	203.923	600	665,700	42,400	169.354
Kosmos Energy Ltd.	USD	-	-	-	0	1.700	665,700	5,700	64.506
Kraton Corp	USD	-	-	-	0	300	665,700	25,320	50.567
Kroger Co	USD	17.338	663,595	33,850	3.894.581	7.233	665,700	28,990	1.395.871
Kulicke & Soffa Industries Inc.	USD	1.300	663,595	20,830	179.695	1.400	665,700	27,200	253.499
L Brands Inc	USD	1.300	663,595	14,970	129.142	32.749	665,700	18,120	3.950.343
LCI Industries Inc	USD	300	663,595	114,980	228.900	200	665,700	107,130	142.633
LGI Homes Inc	USD	200	663,595	88,030	116.833	200	665,700	70,650	94.063
LHC Group Inc.	USD	200	663,595	174,320	231.356	400	665,700	137,760	366.827
LKQ Corp.	USD	3.910	663,595	26,200	679.800	2.977	665,700	35,700	707.499
LPL Financial Holdings Inc	USD	700	663,595	78,400	364.181	900	665,700	92,250	552.697
LTC Properties Inc	USD	-	-	-	0	600	665,700	44,770	178.820
La-Z-Boy Incorporated	USD	-	-	-	0	900	665,700	31,480	188.606
Laboratory Corp. of America Holdings	USD	980	663,595	166,110	1.080.252	945	665,700	169,170	1.064.226
Ladder Capital Corp. Class A	USD	-	-	-	0	1.000	665,700	18,040	120.092
Lakeland Bancorp Inc	USD	-	-	-	0	500	665,700	17,380	57.849
Lakeland Financial Corp.	USD	400	663,595	46,590	123.668	400	665,700	48,930	130.291
Lam Research Corp.	USD	2.864	663,595	323,460	6.147.474	4.952	665,700	292,400	9.639.102
Lamar Advertising Co. A	USD	700	663,595	66,760	310.111	900	665,700	89,260	534.783
Lamb Weston Holdings Inc	USD	1.454	663,595	63,930	616.840	1.480	665,700	86,030	847.599
Lancaster Colony Corp.	USD	200	663,595	154,990	205.701	300	665,700	160,100	319.736
Landstar System Inc.	USD	300	663,595	112,310	223.585	500	665,700	113,870	379.016
Lantheus Holdings Inc	USD	-	-	-	0	800	665,700	20,510	109.228
Las Vegas Sands Corp.	USD	2.954	663,595	45,540	892.702	2.346	665,700	69,040	1.078.220
Lattice Semiconductor Corp.	USD	1.400	663,595	28,390	263.752	1.800	665,700	19,140	229.347
Laureate Education, Inc. Class A	USD	-	-	-	0	600	665,700	17,610	70.338
Lear Corp.	USD	272	663,595	109,020	196.779	236	665,700	137,200	215.548
Legg Mason Inc.	USD	400	663,595	49,750	132.055	31.320	665,700	35,910	7.487.136
Leggett & Platt Inc.	USD	500	663,595	35,150	116.627	498	665,700	50,830	168.511
LendingClub Corp	USD	-	-	-	0	500	665,700	12,620	42.006
LendingTree Inc	USD	-	-	-	0	2.012	665,700	303,440	4.064.240
Lennar	USD	2.929	663,595	61,620	1.197.689	2.144	665,700	55,790	796.269
Lennox International Inc	USD	460	663,595	232,990	711.211	345	665,700	243,970	560.317
Lexington Realty Trust	USD	-	-	-	0	2.900	665,700	10,620	205.022
Liberty Broadband Corp	USD	1.201	663,595	123,960	987.933	5.498	665,700	125,750	4.602.473
Liberty Global Group Plc A	USD	4.293	663,595	21,860	622.751	2.274	665,700	22,740	344.239
Liberty Global Group Plc C	USD	-	-	-	0	2.090	665,700	21,795	303.237
Liberty Latin America Ltd A USD	USD	-	-	-	0	400	665,700	19,300	51.392
Liberty Latin America Ltd C	USD	5.800	663,595	9,440	363.332	3.200	665,700	19,460	414.545
Liberty Media Corp A Braves Group	USD	800	663,595	20,080	106.600	800	665,700	29,650	157.904
Liberty Media Corp Media Group C	USD	1.902	663,595	31,710	400.230	1.683	665,700	45,965	514.980
Liberty Media Corp Sirius XM Group A	USD	1.634	663,595	34,520	374.305	483	665,700	48,340	155.429
Liberty Media SiriusXM Group C	USD	1.440	663,595	34,450	329.196	1.673	665,700	48,140	536.143
Liberty Property Trust	USD	-	-	-	0	1.033	665,700	60,050	412.945
Life Storage Inc	USD	3.375	663,595	94,950	2.126.532	500	665,700	108,280	360.410
Ligand Pharmaceuticals Inc B	USD	300	663,595	111,850	222.669	500	665,700	104,290	347.129
Lincoln Electric Holdings Inc.	USD	500	663,595	84,240	279.506	900	665,700	96,730	579.538
Lincoln National Corp.	USD	2.817	663,595	36,790	687.733	9.890	665,700	59,010	3.885.084
Lindblad Expeditions Holdings Inc	USD	-	-	-	0	1.200	665,700	16,350	130.610
Linde PLC (US)	USD	5.111	663,595	212,110	7.193.995	3.814	665,700	212,900	5.405.488
Lindsay Corp.	USD	100	663,595	92,210	61.190	100	665,700	95,990	63.901
Linn Co LLC Escrow	USD	22.930	663,595	0,000	0	22.930	665,700	0,000	0

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Lions Gate Entertainment Corp. B (USD)	USD	1.500	663,595	6,830	67.985	4.400	665,700	9,930	290.858
Lithia Motors Inc A	USD	200	663,595	151,330	200.844	3.520	665,700	147,000	3.444.598
Littelfuse Inc.	USD	200	663,595	170,630	226.458	300	665,700	191,300	382.045
LivaNova PLC (US)	USD	200	663,595	48,130	63.878	600	665,700	75,430	301.283
Live Nation Entertainment Inc.	USD	1.899	663,595	44,330	558.632	899	665,700	71,470	427.722
LiveRamp H	USD	300	663,595	42,470	84.549	1.000	665,700	48,070	320.002
Livent Corporation	USD	-	-	-	0	1.200	665,700	8,550	68.301
Liveperson Inc	USD	800	663,595	41,430	219.942	900	665,700	37,000	221.678
Loews Corp.	USD	7.879	663,595	34,290	1.792.841	1.983	665,700	52,490	692.912
LogMeIn Inc	USD	300	663,595	84,770	168.759	700	665,700	85,740	399.540
Louisiana-Pacific Corp.	USD	700	663,595	25,650	119.148	1.700	665,700	29,670	335.772
Lowe's Co.	USD	7.344	663,595	135,120	6.584.994	4.999	665,700	119,760	3.985.414
Lululemon Athletica Inc	USD	1.065	663,595	312,010	2.205.064	3.184	665,700	231,670	4.910.451
Lumentum Holdings Inc	USD	400	663,595	81,430	216.146	900	665,700	79,300	475.110
Luminex Corp.	USD	300	663,595	32,530	64.760	300	665,700	23,160	46.253
Lyondellbasell Industries NV A (USD)	USD	2.539	663,595	65,720	1.107.295	6.969	665,700	94,480	4.383.176
M&T Bank Corp.	USD	916	663,595	103,970	631.985	857	665,700	169,750	968.432
M.D.C. Holdings Inc.	USD	700	663,595	35,700	165.832	700	665,700	38,160	177.822
M/I Schottenstein Homes Inc.	USD	-	-	-	0	200	665,700	39,350	52.391
MBIA Inc.	USD	-	-	-	0	800	665,700	9,300	49.528
MDU Resources Group Inc.	USD	8.955	663,595	22,180	1.318.045	1.800	665,700	29,710	356.003
MFA Financial Inc.	USD	-	-	-	0	3.300	665,700	7,650	168.056
MGIC Investment	USD	600	663,595	8,190	32.609	3.900	665,700	14,170	367.886
MGM Growth Properties LLC A	USD	1.200	663,595	27,210	216.677	1.300	665,700	30,970	268.017
MGM Resorts International	USD	3.559	663,595	16,800	396.771	4.441	665,700	33,270	983.586
MKS Instruments Inc.	USD	200	663,595	113,240	150.291	700	665,700	110,010	512.636
MRC Global Inc.	USD	-	-	-	0	3.100	665,700	13,640	281.485
MSA Safety Inc	USD	100	663,595	114,440	75.942	400	665,700	126,360	336.471
MSC Industrial Direct Co. Inc. A	USD	3.261	663,595	72,810	1.575.596	800	665,700	78,470	417.900
MSCI Inc	USD	904	663,595	333,820	2.002.552	4.948	665,700	258,180	8.504.149
MSG Networks Inc	USD	-	-	-	0	300	665,700	17,400	34.750
MTS Systems Corp	USD	-	-	-	0	100	665,700	48,030	31.974
Macerich Company (The)	USD	-	-	-	0	2.650	665,700	26,920	474.897
Mack-Cali Realty Corp.	USD	1.900	663,595	15,290	192.781	1.400	665,700	23,130	215.567
Macquarie Infrastructure Corp	USD	400	663,595	30,690	81.463	13.755	665,700	42,840	3.922.732
Macy's Inc.	USD	2.300	663,595	6,880	105.007	38.855	665,700	17,000	4.397.182
Madison Square Garden Entertainment Corp A	USD	100	663,595	75,000	49.770	-	-	-	0
Madrigal Pharmaceuticals Corp	USD	-	-	-	0	200	665,700	91,110	121.304
Magellan Health Inc.	USD	-	-	-	0	300	665,700	78,250	156.273
Magnolia Oil & Gas Corp.	USD	-	-	-	0	700	665,700	12,580	58.622
Manhattan Associates Inc.	USD	700	663,595	94,200	437.575	13.816	665,700	79,750	7.334.856
Manpower Group	USD	-	-	-	0	5.894	665,700	97,100	3.809.850
Marathon Oil Corp.	USD	14.000	663,595	6,120	568.568	6.606	665,700	13,580	597.196
Marathon Petroleum Corporation	USD	6.610	663,595	37,380	1.639.622	4.604	665,700	60,250	1.846.592
Marcus & Millichap Inc	USD	-	-	-	0	600	665,700	37,250	148.784
Marcus Corp	USD	-	-	-	0	700	665,700	31,770	148.045
Markel Corp.	USD	166	663,595	923,170	1.016.934	112	665,700	1.143,170	852.329
Marketaxess Holding Inc	USD	363	663,595	500,920	1.206.641	1.704	665,700	379,110	4.300.445
Marriott International Inc. A	USD	2.310	663,595	85,730	1.314.159	2.932	665,700	151,430	2.955.660
Marriott Vacations Worldwide Corp	USD	300	663,595	82,210	163.662	4.660	665,700	128,760	3.994.344
Marsh & McLennan Co. Inc.	USD	5.664	663,595	107,370	4.035.611	3.682	665,700	111,410	2.730.779
Marten Transport Ltd	USD	-	-	-	0	400	665,700	21,490	57.224
Martin Marietta Materials	USD	765	663,595	206,570	1.048.653	491	665,700	279,640	914.028
Marvell Technology Group (USD)	USD	4.786	663,595	35,060	1.113.494	4.244	665,700	26,560	750.381
MasTec Inc.	USD	800	663,595	44,870	238.204	9.189	665,700	64,160	3.924.742
Masco Corp.	USD	9.023	663,595	50,210	3.006.383	2.318	665,700	47,990	740.530
Masimo Corp.	USD	-	-	-	0	600	665,700	158,060	631.323
Masonite International Corp (USD)	USD	-	-	-	0	500	665,700	72,210	240.351
Mastercard Inc-Class A	USD	8.294	663,595	295,700	16.274.905	10.633	665,700	298,590	21.135.359
Matador Resources Co	USD	-	-	-	0	2.700	665,700	17,970	322.991
Match Group Inc	USD	2.912	663,595	107,050	2.068.622	14.795	665,700	82,110	8.087.040
Mattel Inc.	USD	4.000	663,595	9,670	256.679	4.300	665,700	13,550	387.870
Matthews International Corp	USD	-	-	-	0	100	665,700	38,170	25.410
MaxLinear Inc	USD	-	-	-	0	300	665,700	21,220	42.378
Maxim Integrated Products Inc.	USD	2.537	663,595	60,610	1.020.394	1.967	665,700	61,510	805.432
Maximus Inc.	USD	400	663,595	70,450	187.001	800	665,700	74,390	396.171

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Mc Grath Rent Corp	USD	300	663,595	54,010	107.522	300	665,700	76,540	152.858
McCormick & Co. Inc.	USD	1.037	663,595	179,410	1.234.606	1.360	665,700	169,730	1.536.654
McDonalds Corp.	USD	7.498	663,595	184,470	9.178.554	7.185	665,700	197,610	9.451.794
McKesson Corp.	USD	3.731	663,595	153,420	3.798.484	5.652	665,700	138,320	5.204.340
Mcdermott International Inc	USD	-	-	-	0	2.200	665,700	0,677	9.909
Medical Properties Trust Inc	USD	4.319	663,595	18,800	538.821	-	-	-	0
Medifast Inc.	USD	-	-	-	0	100	665,700	109,580	72.947
Mednax Inc.	USD	-	-	-	0	2.000	665,700	27,790	369.996
Medpace Holdings Inc	USD	400	663,595	93,020	246.910	400	665,700	84,060	223.835
Medtronic PLC	USD	10.954	663,595	91,700	6.665.691	12.472	665,700	113,450	9.419.312
Melco Resorts + Entertainment Ltd. ADR	USD	2.200	663,595	15,520	226.578	2.200	665,700	24,170	353.979
Mellanox Technologies Ltd. [USD]	USD	-	-	-	0	500	665,700	117,180	390.034
MercadoLibre Inc	USD	324	663,595	985,770	2.119.453	252	665,700	571,940	959.466
Merck & Co. Inc. [US]	USD	29.219	663,595	77,330	14.993.964	30.463	665,700	90,950	18.443.950
Mercury General Corp.	USD	-	-	-	0	500	665,700	48,730	162.198
Meredith Corp.	USD	-	-	-	0	400	665,700	32,470	86.461
Meridian Bancorp Inc	USD	-	-	-	0	400	665,700	20,090	53.496
Merit Medical Systems Inc.	USD	800	663,595	45,650	242.345	600	665,700	31,220	124.699
Meritage Homes Corp.	USD	500	663,595	76,120	252.564	500	665,700	61,110	203.405
Meritor Inc	USD	-	-	-	0	900	665,700	26,190	156.912
MetLife Inc.	USD	9.864	663,595	36,520	2.390.490	16.188	665,700	50,970	5.492.706
Meta Financial Group Inc	USD	-	-	-	0	300	665,700	36,510	72.914
Methode Electronics	USD	400	663,595	31,260	82.976	400	665,700	39,350	104.781
Mettler-Toledo International Inc.	USD	198	663,595	805,550	1.058.427	1.052	665,700	793,280	5.555.470
MicroStrategy Inc. A	USD	-	-	-	0	100	665,700	142,630	94.949
Microchip Technology Inc.	USD	2.274	663,595	105,310	1.589.144	1.768	665,700	104,720	1.232.510
Micron Technology	USD	10.774	663,595	51,520	3.683.460	18.531	665,700	53,780	6.634.347
Microsoft Corp.	USD	75.492	663,595	203,510	101.950.601	68.822	665,700	157,700	72.249.948
Mid-America Apartment Communities Inc.	USD	1.300	663,595	114,670	989.228	1.022	665,700	131,860	897.103
Middleby Corp.	USD	-	-	-	0	672	665,700	109,520	489.938
Middlesex Water Co	USD	200	663,595	67,180	89.161	200	665,700	63,570	84.637
Mimecast Limited	USD	300	663,595	41,660	82.936	300	665,700	43,380	86.634
Minerals Technologies Inc.	USD	100	663,595	46,930	31.143	400	665,700	57,630	153.457
Mirati Therapeutics Inc.	USD	200	663,595	114,170	151.525	4.894	665,700	128,860	4.198.176
Mobile Mini Inc	USD	-	-	-	0	900	665,700	37,910	227.130
Model N, Inc.	USD	-	-	-	0	900	665,700	35,070	210.115
Moderna Inc.	USD	2.087	663,595	64,210	889.259	-	-	-	0
Mohawk Industries Inc.	USD	750	663,595	101,760	506.456	377	665,700	136,380	342.271
Molina Healthcare Inc	USD	2.063	663,595	177,980	2.436.540	9.527	665,700	135,690	8.605.628
Molson Coors Brewing Co. B	USD	1.366	663,595	34,360	311.463	12.313	665,700	53,900	4.418.056
Momenta Pharmaceuticals Inc.	USD	900	663,595	33,270	198.700	900	665,700	19,730	118.208
Mondelez International Inc	USD	20.507	663,595	51,130	6.957.946	14.877	665,700	55,080	5.454.913
MongoDB Inc	USD	378	663,595	226,340	567.749	367	665,700	131,610	321.539
Monmouth Real Estate Investment Corp -A	USD	-	-	-	0	500	665,700	14,480	48.197
Monolithic Power Systems Inc.	USD	300	663,595	237,000	471.816	500	665,700	178,020	592.540
Monro Inc	USD	300	663,595	54,940	109.374	300	665,700	78,200	156.173
Monster Beverage Corp	USD	3.146	663,595	69,320	1.447.173	13.372	665,700	63,550	5.657.056
Moodys Corp.	USD	1.893	663,595	274,730	3.451.118	3.620	665,700	237,410	5.721.187
Morgan Stanley	USD	13.517	663,595	48,300	4.332.420	9.610	665,700	51,120	3.270.339
Morningstar Inc	USD	200	663,595	140,970	187.094	300	665,700	151,310	302.181
Motorola Solutions Inc	USD	1.766	663,595	140,130	1.642.196	1.341	665,700	161,140	1.438.503
Mueller Industries	USD	1.100	663,595	26,580	194.022	700	665,700	31,750	147.952
Mueller Water Products Inc. Class A	USD	-	-	-	0	2.900	665,700	11,980	231.277
Murphy Oil Corp	USD	1.500	663,595	13,800	137.364	2.800	665,700	26,800	499.541
Murphy USA Inc.	USD	2.969	663,595	112,590	2.218.263	400	665,700	117,000	311.548
Mylan NV	USD	3.864	663,595	16,080	412.312	32.877	665,700	20,100	4.399.130
MyoKardia, Inc.	USD	300	663,595	96,620	192.350	700	665,700	72,885	339.637
Myriad Genetics Inc.	USD	800	663,595	11,340	60.201	800	665,700	27,230	145.016
NBT Bancorp Inc.	USD	-	-	-	0	600	665,700	40,560	162.005
NCR Corp.	USD	700	663,595	17,320	80.454	17.433	665,700	35,160	4.080.370
NETGEAR Inc.	USD	-	-	-	0	300	665,700	24,510	48.949
NIC Inc	USD	-	-	-	0	1.600	665,700	22,350	238.054
NMI Holdings Inc	USD	-	-	-	0	400	665,700	33,180	88.352
NOW Inc	USD	-	-	-	0	800	665,700	11,240	59.860
NRG Energy Inc.	USD	-	-	-	0	2.702	665,700	39,750	714.992
NVR Inc	USD	38	663,595	3.258,750	821.746	25	665,700	3.808,410	633.815

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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
NXP Semiconductors N.V. (USD)	USD	1.815	663,595	114,040	1.373.526	2.258	665,700	127,260	1.912.909
Nabors Industries Ltd.	USD	-	-	-	0	1.300	665,700	2,880	24.924
Nanometrics Inc.	USD	900	663,595	34,040	203.299	643	665,700	36,540	156.408
Nasdaq Inc	USD	1.475	663,595	119,470	1.169.376	1.134	665,700	107,100	808.502
Natera Inc	USD	700	663,595	49,860	231.608	300	665,700	33,690	67.282
National Bank Holdings Corp A	USD	-	-	-	0	200	665,700	35,220	46.892
National Fuel Gas Co.	USD	3.864	663,595	41,930	1.075.140	1.000	665,700	46,540	309.817
National General Holdings Corp	USD	-	-	-	0	1.300	665,700	22,100	191.256
National Health Investors Inc	USD	-	-	-	0	600	665,700	81,480	325.447
National Healthcare Corp.	USD	-	-	-	0	300	665,700	86,430	172.609
National Instruments Corp.	USD	800	663,595	38,710	205.502	1.500	665,700	42,340	422.786
National Oilwell Varco Inc. (US)	USD	3.189	663,595	12,250	259.235	2.600	665,700	25,050	433.570
National Research Corp	USD	-	-	-	0	400	665,700	65,940	175.585
National Retail Properties Inc.	USD	1.736	663,595	35,480	408.730	1.139	665,700	53,620	406.564
National Storage Affiliates Trust	USD	400	663,595	28,660	76.075	400	665,700	33,620	89.523
National Vision Holdings, Inc.	USD	1.100	663,595	30,520	222.782	700	665,700	32,430	151.121
Natus Medical Inc	USD	-	-	-	0	200	665,700	32,990	43.923
Navient Corp	USD	1.200	663,595	7,030	55.981	76.602	665,700	13,680	6.975.973
Navistar International Corp	USD	-	-	-	0	17.731	665,700	28,940	3.415.941
Neenah Paper Inc.	USD	-	-	-	0	200	665,700	70,430	93.771
Nektar Therapeutics Inc.	USD	700	663,595	23,160	107.582	35.765	665,700	21,585	5.139.121
Nelnet Inc. Class A	USD	-	-	-	0	200	665,700	58,240	77.541
Neogen Corp	USD	500	663,595	77,600	257.475	700	665,700	65,260	304.105
Neogenomics Inc	USD	1.300	663,595	30,980	267.256	900	665,700	29,250	175.246
NetApp Inc.	USD	2.723	663,595	44,370	801.752	11.599	665,700	62,250	4.806.605
NetFlix Inc	USD	5.575	663,595	455,040	16.834.596	4.711	665,700	323,570	10.147.520
NetScout Systems Inc.	USD	1.100	663,595	25,560	186.576	900	665,700	24,070	144.211
Neurocrine Biosciences Inc.	USD	520	663,595	122,000	420.985	-	-	-	0
Nevro Corp.	USD	300	663,595	119,470	237.839	10.201	665,700	117,540	7.981.913
New Jersey Resources Corp.	USD	200	663,595	32,650	43.333	1.100	665,700	44,570	326.373
New Relic Inc.	USD	600	663,595	68,900	274.330	400	665,700	65,710	174.973
New York Community Bancorp Inc.	USD	33.077	663,595	10,200	2.238.873	4.900	665,700	12,020	392.084
New York Mortgage Trust Inc	USD	-	-	-	0	3.700	665,700	6,230	153.451
New York Times Co. A	USD	900	663,595	42,030	251.018	1.800	665,700	32,170	385.480
NewMarket Corp.	USD	100	663,595	400,480	265.757	1.061	665,700	486,520	3.436.328
Newell Brands Inc	USD	4.988	663,595	15,880	525.630	2.917	665,700	19,220	373.223
Newmark Group Inc A	USD	-	-	-	0	1.200	665,700	13,455	107.484
Newmont Mining Corp.	USD	8.059	663,595	61,740	3.301.801	7.238	665,700	43,450	2.093.567
News Corp. New LLC Class A	USD	4.008	663,595	11,860	315.439	3.665	665,700	14,140	344.986
NexPoint Residential Trust Inc	USD	-	-	-	0	200	665,700	45,000	59.913
NexTier Oilfield Solutions Inc.	USD	-	-	-	0	5.167	665,700	6,700	230.458
Nexstar Media Group Inc A	USD	200	663,595	83,690	111.073	5.750	665,700	117,250	4.488.066
NextEra Energy Inc.	USD	4.796	663,595	240,170	7.643.654	4.839	665,700	242,160	7.800.754
NextEra Energy Partners LP	USD	500	663,595	51,280	170.146	500	665,700	52,650	175.246
NextGen Healthcare Inc	USD	-	-	-	0	1.500	665,700	16,070	160.467
NiSource Inc.	USD	4.130	663,595	22,740	623.223	4.002	665,700	27,840	741.694
Nielsen Holding Plc (USD)	USD	4.655	663,595	14,860	459.031	30.955	665,700	20,300	4.183.169
Nike Inc B	USD	13.214	663,595	98,050	8.597.754	8.490	665,700	101,310	5.725.831
Noble Energy Inc.	USD	6.700	663,595	8,960	398.369	3.335	665,700	24,840	551.475
Nordson Corp	USD	-	-	-	0	600	665,700	162,840	650.416
Nordstrom Inc.	USD	-	-	-	0	443	665,700	40,930	120.705
Norfolk Southern Corp	USD	3.704	663,595	175,570	4.315.433	2.007	665,700	194,130	2.593.693
NorthWestern Corp.	USD	500	663,595	54,520	180.896	500	665,700	71,670	238.554
Northern Trust Corp.	USD	2.211	663,595	79,340	1.164.083	1.403	665,700	106,240	992.257
Northwest Bancshares Inc MD	USD	2.700	663,595	10,225	183.202	1.300	665,700	16,630	143.918
Northwest Natural Holding Company	USD	300	663,595	55,790	111.066	300	665,700	73,730	147.246
NortonLifeLock Inc	USD	22.136	663,595	19,830	2.912.896	4.924	665,700	25,520	836.522
Norwegian Cruise Line Holdings Ltd	USD	2.600	663,595	16,430	283.475	2.241	665,700	58,410	871.380
Novanta Inc (USD)	USD	300	663,595	106,770	212.556	300	665,700	88,440	176.624
Novavax Inc	USD	700	663,595	83,350	387.175	-	-	-	0
Novocure Ltd (US)	USD	500	663,595	59,300	196.756	7.312	665,700	84,270	4.101.925
Nu Skin Enterprises Inc. A	USD	-	-	-	0	900	665,700	40,980	245.523
NuVasive Inc	USD	600	663,595	55,660	221.614	700	665,700	77,340	360.397
Nuance Communications Inc.	USD	2.100	663,595	25,305	352.638	3.200	665,700	17,830	379.822
Nucor Corp.	USD	2.346	663,595	41,410	644.668	4.011	665,700	56,280	1.502.745
Nutanix Inc	USD	500	663,595	23,705	78.653	18.267	665,700	31,260	3.801.323

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nvidia Corp. (US)	USD	6.539	663,595	379,910	16.485,236	3.894	665,700	235,300	6.099.531
O'Reilly Automotive Inc	USD	657	663,595	421,670	1.838.405	509	665,700	438,260	1.485.006
O-I Glass Inc	USD	1.300	663,595	8,980	77.468	1.300	665,700	11,930	103.243
OFG Bancorp	USD	-	-	-	0	300	665,700	23,610	47.152
OGE Energy Corp.	USD	2.232	663,595	30,360	449.675	3.000	665,700	44,470	888.110
ON Semiconductor Corp.	USD	2.445	663,595	19,820	321.577	3.233	665,700	24,380	524.708
ONE Gas Inc.	USD	400	663,595	77,050	204.520	500	665,700	93,570	311.448
ONEOK Inc.	USD	4.572	663,595	33,220	1.007.880	3.107	665,700	75,670	1.565.105
OSI Systems Inc.	USD	200	663,595	74,640	99.061	200	665,700	100,740	134.125
Oasis Petroleum Inc	USD	-	-	-	0	800	665,700	3,260	17.361
Occidental Petroleum Corp	USD	8.409	663,595	18,300	1.021.171	6.226	665,700	41,210	1.708.010
OceanFirst Financial Corp.	USD	-	-	-	0	1.300	665,700	25,540	221.026
Oceaneering International Inc	USD	-	-	-	0	3.100	665,700	14,910	307.693
Office Depot Inc.	USD	-	-	-	0	1.600	665,700	2,740	29.184
Oil States International Inc. (USD)	USD	-	-	-	0	800	665,700	16,310	86.861
Okta Inc A	USD	843	663,595	200,230	1.120.108	5.512	665,700	115,370	4.233.316
Old Dominion Freight Line Inc.	USD	1.854	663,595	169,590	2.086.474	577	665,700	189,780	728.962
Old National Bancorp	USD	800	663,595	13,760	73.049	2.400	665,700	18,290	292.216
Old Republic International Corp.	USD	2.100	663,595	16,310	227.288	2.600	665,700	22,370	387.184
Oldie's Bargain Outlet Holding	USD	300	663,595	97,650	194.400	800	665,700	65,310	347.815
Omega Healthcare Investors	USD	1.790	663,595	29,730	353.143	-	-	-	0
Omniceil Inc.	USD	200	663,595	70,620	93.726	600	665,700	81,720	326.406
Omnicom Group Inc.	USD	2.680	663,595	54,600	971.025	15.429	665,700	81,020	8.321.633
On Assignment Inc	USD	400	663,595	66,680	176.994	800	665,700	70,970	377.958
OneMain Holdings Inc	USD	500	663,595	24,540	81.423	26.026	665,700	42,150	7.302.702
Oracle Corp.	USD	29.165	663,595	55,270	10.696.817	34.474	665,700	52,980	12.158.561
Origin Bancorp Inc	USD	-	-	-	0	600	665,700	37,840	151.141
Ormat Technologies Inc.	USD	200	663,595	63,490	84.263	8.362	665,700	74,520	4.148.218
Orthofix Medical, Inc.	USD	-	-	-	0	100	665,700	46,180	30.742
Otis Worldwide Corporation	USD	5.900	663,595	56,860	2.226.189	-	-	-	0
Outfront Media Inc.	USD	2.000	663,595	14,170	188.063	1.700	665,700	26,820	303.519
Owens Corning Inc	USD	1.351	663,595	55,760	499.898	887	665,700	65,120	384.518
Oxford Industries Inc.	USD	-	-	-	0	100	665,700	75,420	50.207
PACCAR Inc.	USD	10.465	663,595	74,850	5.197.974	3.437	665,700	79,100	1.809.817
PBF Energy Inc	USD	-	-	-	0	19.526	665,700	31,370	4.077.616
PDC Energy Inc	USD	-	-	-	0	1.300	665,700	26,170	226.478
PERSPECTA INC	USD	800	663,595	23,230	123.322	1.900	665,700	26,440	334.421
PGT Innovations Inc	USD	-	-	-	0	600	665,700	14,910	59.554
PHI Inc Warrant	USD	270	663,595	0,000	0	270	665,700	0,000	0
PNC Financial Services Group Inc.	USD	4.082	663,595	105,210	2.849.923	3.033	665,700	159,630	3.223.038
PNM Resources Inc	USD	-	-	-	0	900	665,700	50,710	303.819
PPG Industries Inc.	USD	2.196	663,595	106,060	1.545.564	1.792	665,700	133,490	1.592.448
PPL Corp	USD	7.896	663,595	25,840	1.353.950	-	-	-	0
PRA Group Inc	USD	-	-	-	0	900	665,700	36,300	217.484
PRA Health Sciences Inc.	USD	300	663,595	97,290	193.683	800	665,700	111,150	591.940
PROS Holdings Inc	USD	300	663,595	44,430	88.451	300	665,700	59,920	119.666
PS Business Parks Inc.	USD	-	-	-	0	200	665,700	164,870	219.508
PTC Inc	USD	534	663,595	77,790	275.656	661	665,700	74,890	329.537
PTC Therapeutics Inc	USD	500	663,595	50,740	168.354	500	665,700	48,030	159.868
PVH Corp	USD	300	663,595	48,050	95.657	472	665,700	105,150	330.392
PacWest Bancorp	USD	-	-	-	0	2.000	665,700	38,270	509.527
Pacific Premier Bancorp Inc	USD	-	-	-	0	1.500	665,700	32,605	325.577
Pacira Pharmaceuticals Inc	USD	500	663,595	52,470	174.094	500	665,700	45,300	150.781
Packaging Corp of America	USD	789	663,595	99,800	522.529	867	665,700	111,990	646.364
Palo Alto Networks Inc	USD	808	663,595	229,670	1.231.456	651	665,700	231,250	1.002.170
Papa Johns International Inc.	USD	200	663,595	79,410	105.392	200	665,700	63,150	84.078
Par Pacific Holdings Inc	USD	-	-	-	0	1.700	665,700	23,240	263.005
Paramount Group Inc	USD	-	-	-	0	3.700	665,700	13,920	342.862
Park Aerospace Corp	USD	2.200	663,595	11,140	162.634	2.300	665,700	16,270	249.112
Park Hotels & Resorts Inc	USD	3.700	663,595	9,890	242.829	26.291	665,700	25,870	4.527.746
Park National Corp	USD	-	-	-	0	200	665,700	102,380	136.309
Parsley Energy Inc A	USD	2.600	663,595	10,680	184.267	4.337	665,700	18,910	545.958
Patrick Industries Inc.	USD	-	-	-	0	100	665,700	52,430	34.903
Pattern Energy Group Inc - A	USD	-	-	-	0	1.200	665,700	26,755	213.730
Patterson Companies Inc.	USD	-	-	-	0	1.800	665,700	20,480	245.404
Patterson-UTI Energy Inc.	USD	-	-	-	0	2.200	665,700	10,500	153.777

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PayPal Holdings Inc (US)	USD	10,233	663,595	174,230	11.831.206	10,638	665,700	108,170	7.660.293
Paychex	USD	2,993	663,595	75,750	1.504.501	3,983	665,700	85,060	2.255.352
Paycom Software Inc.	USD	384	663,595	309,730	789.255	2,450	665,700	264,760	4.318.143
Paylocity Holding Corp.	USD	100	663,595	145,890	96.812	4,898	665,700	120,820	3.939.455
Pebblebrook Hotel Trust	USD	900	663,595	13,660	81.582	2,100	665,700	26,810	374.796
Pegasystems Inc	USD	800	663,595	101,170	537.087	600	665,700	79,650	318.138
Penn National Gaming Inc.	USD	1.600	663,595	30,540	324.259	1.100	665,700	25,560	187.168
Pennant Group Inc	USD	-	-	-	0	200	665,700	33,070	44.029
PennyMac Financial Services, Inc.	USD	500	663,595	41,790	138.658	500	665,700	34,040	113.302
PennyMac Mortgage Investment Trust	USD	1.000	663,595	17,530	116.328	1.000	665,700	22,290	148.385
Penske Automotive Group Inc.	USD	300	663,595	38,710	77.063	10,464	665,700	50,220	3.498.267
Pentair Plc (USD)	USD	3,508	663,595	37,990	884.366	2,415	665,700	45,870	737.436
Penumbra Inc	USD	100	663,595	178,820	118.664	400	665,700	164,270	437.418
People's United Financial Inc.	USD	2,476	663,595	11,570	190.102	1.800	665,700	16,900	202.506
PepsiCo Inc.	USD	13,279	663,595	132,260	11.654.590	13,549	665,700	136,670	12.327.045
Perficient, Inc.	USD	600	663,595	35,780	142.461	600	665,700	46,070	184.013
Performance Food Group Co	USD	1.600	663,595	29,140	309.395	1.200	665,700	51,480	411.243
PerkinElmer Inc.	USD	1,075	663,595	98,090	699.739	1,384	665,700	97,100	894.610
Perrigo Company Plc (USD)	USD	772	663,595	55,270	283.146	1,176	665,700	51,660	404.427
Pfizer Inc. (US)	USD	50,209	663,595	32,700	10.895.130	66,724	665,700	39,180	17.403.038
Phillips 66	USD	4,227	663,595	71,900	2,016.807	13,400	665,700	111,410	9.938.195
Physicians Realty Trust	USD	1,800	663,595	17,520	209.271	1,600	665,700	18,940	201.734
Piedmont Office Realty Trust Inc-A	USD	1,100	663,595	16,610	121.245	1,100	665,700	22,240	162.857
Pilgrims Pride Corp	USD	-	-	-	0	34,265	665,700	32,715	7.462.360
Pinnacle Financial Partners Inc	USD	600	663,595	41,990	167.186	1,100	665,700	64,000	468.653
Pinnacle West Capital Corp.	USD	1,374	663,595	73,290	668.243	1,635	665,700	89,930	978.816
Pinterest Inc. (A) (A)	USD	2,723	663,595	22,170	400.605	-	-	-	0
Pioneer Natural Resources Co.	USD	1,820	663,595	97,700	1.179.965	1,089	665,700	151,370	1.097.353
Plains GP Holdings LP	USD	1,200	663,595	8,900	70.872	34,515	665,700	18,950	4.354.072
Planet Fitness Inc A	USD	900	663,595	60,570	361.746	1,000	665,700	74,680	497.145
Plantronics Inc.	USD	-	-	-	0	700	665,700	27,340	127.402
Plexus Corp.	USD	200	663,595	70,560	93.647	200	665,700	76,940	102.438
Pluralsight Inc A	USD	-	-	-	0	600	665,700	17,210	68.740
Polaris Industries Inc.	USD	-	-	-	0	241	665,700	101,700	163.161
PolyOne Corp.	USD	700	663,595	26,230	121.843	700	665,700	36,790	171.438
Pool Corp.	USD	924	663,595	271,870	1.667.003	400	665,700	212,380	565.525
Popular Inc	USD	4,411	663,595	37,170	1,088.010	1,100	665,700	58,750	430.209
Portland General Electric Co.	USD	600	663,595	41,810	166.469	900	665,700	55,790	334.255
Portola Pharmaceuticals Inc.	USD	1,300	663,595	17,990	155.195	1,300	665,700	23,880	206.660
Post Holdings Inc	USD	400	663,595	87,620	232.577	700	665,700	109,100	508.395
Potlatch Corp	USD	800	663,595	38,030	201.892	600	665,700	43,270	172.829
Power Integrations Inc.	USD	100	663,595	118,130	78.390	400	665,700	98,910	263.378
Preferred Bank	USD	-	-	-	0	100	665,700	60,090	40.002
Premier Inc A	USD	-	-	-	0	600	665,700	37,880	151.300
Prestige Brands Holdings Inc	USD	600	663,595	37,560	149.548	1,300	665,700	40,500	350.491
PriceSmart com Inc.	USD	200	663,595	60,330	80.069	200	665,700	71,020	94.556
Primerica Inc.	USD	500	663,595	116,600	386.876	500	665,700	130,560	434.569
Primoris Services Corp	USD	-	-	-	0	300	665,700	22,240	44.416
Principal Financial Group	USD	3,888	663,595	41,540	1,071.756	1,835	665,700	55,000	671.858
ProAssurance Corp	USD	-	-	-	0	600	665,700	36,140	144.350
ProLogis Inc.	USD	8,080	663,595	93,330	5,004.212	5,826	665,700	89,140	3.457.177
Procter & Gamble Co.	USD	24,545	663,595	119,570	19,475.489	23,823	665,700	124,900	19.807.855
Progress Software Corp	USD	500	663,595	38,750	128.572	500	665,700	41,550	138.299
Progressive Corp	USD	10,719	663,595	80,110	5,698.284	3,964	665,700	72,390	1.910.253
Proofpoint Inc	USD	400	663,595	111,120	294.955	700	665,700	114,780	534.863
Prosperity Bancshares Inc	USD	811	663,595	59,380	319.569	1,111	665,700	71,890	531.693
Proto Labs Inc	USD	200	663,595	112,470	149.269	500	665,700	101,550	338.009
Provident Financial Services	USD	-	-	-	0	1,200	665,700	24,650	196.914
Prudential Financial Inc.	USD	4,973	663,595	60,900	2,009.735	8,374	665,700	93,740	5.225.604
Public Service Enterprise Group	USD	4,986	663,595	49,160	1,626.549	5,710	665,700	59,050	2.244.577
Public Storage	USD	1,279	663,595	191,890	1,628.643	1,567	665,700	212,960	2.221.496
Pulte Group Inc.	USD	12,330	663,595	34,030	2,784.378	1,894	665,700	38,800	489.204
Pure Storage Inc -A	USD	1,400	663,595	17,330	161.001	3,100	665,700	17,110	353.094
Q2 Holdings, Inc.	USD	200	663,595	85,790	113.860	600	665,700	81,080	323.850
QEP Resources Inc	USD	-	-	-	0	1,100	665,700	4,500	32.952
QTS Realty Trust Inc	USD	500	663,595	64,090	212.649	500	665,700	54,270	180.638

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
QUALCOMM Inc. (US)	USD	11.131	663,595	91,210	6.737.205	14.884	665,700	88,230	8.742.074
Quaker Chemical Corp.	USD	100	663,595	185,650	123.196	100	665,700	164,520	109.521
Qualys Inc.	USD	300	663,595	104,020	207.081	300	665,700	83,370	166.498
Quanex Building Products Corp.	USD	-	-	-	0	1.200	665,700	17,080	136.442
Quanta Services Inc.	USD	1.600	663,595	39,230	416.525	1.700	665,700	40,710	460.711
Quest Diagnostics Inc.	USD	2.842	663,595	113,960	2.149.214	1.673	665,700	106,790	1.189.337
Quidel Corp.	USD	300	663,595	223,740	445.418	600	665,700	75,030	299.685
Quotient Technology Inc.	USD	-	-	-	0	100	665,700	9,860	6.564
Qurate Ret	USD	1.600	663,595	9,500	100.866	62.350	665,700	8,430	3.498.989
R1 RCM Inc.	USD	-	-	-	0	2.300	665,700	12,980	198.738
REGENXBIO Inc.	USD	-	-	-	0	500	665,700	40,970	136.369
RH	USD	1.322	663,595	248,900	2.183.531	200	665,700	213,500	284.254
RLJ Corp.	USD	400	663,595	82,100	217.925	500	665,700	90,020	299.632
RLJ Lodging Trust REIT	USD	-	-	-	0	1.500	665,700	17,720	176.943
RPM International Inc.	USD	1.092	663,595	75,060	543.919	-	-	-	0
RPT Realty	USD	-	-	-	0	700	665,700	15,040	70.085
Radian Group Inc.	USD	12.805	663,595	15,510	1.317.937	23.558	665,700	25,160	3.945.732
Radius Health Inc.	USD	-	-	-	0	400	665,700	20,160	53.682
Ralph Lauren Corp A	USD	946	663,595	72,520	455.252	377	665,700	117,220	294.186
Rambus Inc.	USD	1.900	663,595	15,200	191.646	2.200	665,700	13,775	201.740
Range Resources Corp.	USD	-	-	-	0	800	665,700	4,850	25.829
Rapid7 Inc.	USD	600	663,595	51,020	203.140	400	665,700	56,020	149.170
Raven Industries Inc.	USD	-	-	-	0	600	665,700	34,460	137.640
Raymond James Financial Inc.	USD	1.138	663,595	68,830	519.784	1.136	665,700	89,460	676.528
Rayonier Inc.	USD	1.200	663,595	24,790	197.406	1.900	665,700	32,760	414.358
RealPage Inc.	USD	500	663,595	65,010	215.702	900	665,700	53,750	322.032
Realty Income Corp.	USD	3.197	663,595	59,500	1.262.300	3.158	665,700	73,630	1.547.909
Reata Pharmaceuticals, Inc. Class A	USD	100	663,595	156,020	103.534	2.890	665,700	204,430	3.932.974
Red Rock Resorts, Inc. Class A	USD	-	-	-	0	600	665,700	23,950	95.661
Redfin Corporation	USD	1.200	663,595	41,910	333.735	400	665,700	21,140	56.292
Redwood Trust Inc.	USD	-	-	-	0	2.600	665,700	16,540	286.278
Regal Beloit Corp.	USD	500	663,595	87,320	289.726	700	665,700	85,610	398.934
Regency Centers Corp.	USD	1.624	663,595	45,890	494.547	1.389	665,700	63,090	583.366
Regeneron Pharmaceuticals Inc.	USD	1.426	663,595	623,650	5.901.516	743	665,700	375,480	1.857.181
Regions Financial Corp.	USD	35.537	663,595	11,120	2.622.338	6.161	665,700	17,160	703.796
Reinsurance Group of America Inc.	USD	834	663,595	78,440	434.117	377	665,700	163,060	409.230
Reliance Steel & Aluminum Co.	USD	3.384	663,595	94,930	2.131.753	8.589	665,700	119,760	6.847.514
Renaissancere Holdings	USD	2.201	663,595	171,030	2.498.017	483	665,700	196,020	630.269
Renasant Corp	USD	-	-	-	0	600	665,700	35,420	141.475
Rent-A-Center Inc.	USD	-	-	-	0	200	665,700	28,840	38.398
Repligen Corp.	USD	200	663,595	123,610	164.054	400	665,700	92,500	246.309
Republic Services Inc.	USD	6.386	663,595	82,050	3.477.047	3.229	665,700	89,630	1.926.637
ResMed Inc.	USD	1.140	663,595	192,000	1.452.477	1.252	665,700	154,970	1.291.607
Resideo Technologies Inc.	USD	-	-	-	0	1.200	665,700	11,930	95.302
Retail Opportunity Investment Corp	USD	1.200	663,595	11,330	90.222	1.200	665,700	17,660	141.075
Retail Properties of America Inc A	USD	2.000	663,595	7,320	97.150	2.000	665,700	13,400	178.408
Retrophin Inc.	USD	-	-	-	0	2.300	665,700	14,200	217.418
Rexford Industrial Realty Inc.	USD	700	663,595	41,430	192.449	13.758	665,700	45,670	4.182.779
Rexnord Corp.	USD	1.400	663,595	29,150	270.813	1.900	665,700	32,620	412.588
RingCentral Inc A	USD	613	663,595	285,010	1.159.374	3.256	665,700	168,670	3.655.955
Robert Half International Inc.	USD	1.403	663,595	52,830	491.860	10.205	665,700	63,150	4.290.075
Rockwell Automation Inc.	USD	1.454	663,595	213,000	2.055.167	918	665,700	202,670	1.238.542
Rogers Corp.	USD	100	663,595	124,600	82.684	300	665,700	124,730	249.098
Roku Inc A	USD	795	663,595	116,530	614.763	4.707	665,700	133,900	4.195.689
Rollins Inc.	USD	706	663,595	42,390	198.596	2.312	665,700	33,160	510.365
Roper Technologies Inc.	USD	1.361	663,595	388,260	3.506.581	943	665,700	354,230	2.223.697
Ross Stores Inc.	USD	3.296	663,595	85,240	1.864.377	6.985	665,700	116,420	5.413.430
Royal Caribbean Cruises (USD)	USD	1.608	663,595	50,300	536.732	1.685	665,700	133,510	1.497.588
Royal Gold Inc.	USD	400	663,595	124,320	329.993	700	665,700	122,250	569.673
Rush Enterprises Inc. A	USD	1.100	663,595	41,460	302.639	-	-	-	0
Rush Enterprises Inc. B	USD	-	-	-	0	700	665,700	45,700	212.957
Ryder System Inc.	USD	-	-	-	0	900	665,700	54,310	325.388
Ryman Hospitality Poperties Inc.	USD	300	663,595	34,600	68.881	7.770	665,700	86,660	4.482.479
S&P Global Inc.	USD	2.702	663,595	329,480	5.907.687	5.926	665,700	273,050	10.771.654
S&T Bancorp Inc.	USD	-	-	-	0	200	665,700	40,290	53.642
SBA Communications Corporation	USD	916	663,595	297,920	1.810.916	1.113	665,700	240,990	1.785.553

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SEACOR Holdings Inc.	USD	-	-	-	0	900	665,700	43,150	258.525
SEI Investments Co.	USD	1.225	663,595	54,980	446.935	1.300	665,700	65,480	566.670
SITE Centers Corp	USD	-	-	-	0	2.200	665,700	14,020	205.329
SJW Group	USD	-	-	-	0	400	665,700	71,060	189.219
SL Green Realty Corp.	USD	5.944	663,595	49,290	1.944.199	7.698	665,700	91,880	4.708.444
SLM Corp.	USD	3.600	663,595	7,030	167.943	6.300	665,700	8,910	373.677
SM Energy Co.	USD	-	-	-	0	1.000	665,700	11,240	74.825
SPS Commerce Inc.	USD	600	663,595	75,120	299.096	400	665,700	55,420	147.572
SPX Corp.	USD	800	663,595	41,150	218.455	800	665,700	50,880	270.967
SPX FLOW Inc	USD	-	-	-	0	800	665,700	48,870	260.262
SRC Energy Inc	USD	-	-	-	0	2.200	665,700	4,120	60.339
SS&C Technologies Holdings Inc	USD	2.046	663,595	56,480	766.838	1.749	665,700	61,400	714.886
STAG Industrial Inc.	USD	600	663,595	29,320	116.740	1.600	665,700	31,570	336.258
STERIS PLC (USD)	USD	2.707	663,595	153,440	2.756.322	367	665,700	152,420	372.380
STORE Capital Corp REIT	USD	2.300	663,595	23,810	363.405	1.900	665,700	37,240	471.023
SVB Financial Group	USD	300	663,595	215,530	429.074	326	665,700	251,040	544.802
Sabra Health Care REIT Inc	USD	2.400	663,595	14,430	229.816	2.300	665,700	21,340	326.739
Sabre Corporation	USD	-	-	-	0	2.396	665,700	22,440	357.922
Safety Insurance Group Inc.	USD	200	663,595	76,260	101.212	200	665,700	92,530	123.194
Sage Therapeutics Inc	USD	300	663,595	41,580	82.777	600	665,700	72,190	288.341
Saia Inc	USD	300	663,595	111,180	221.335	400	665,700	93,120	247.960
SailPoint Technologies Holdings, Inc.	USD	-	-	-	0	400	665,700	23,600	62.842
Salesforce.com Inc.	USD	7.415	663,595	187,330	9.217.679	7.555	665,700	162,640	8.179.757
Sally Beauty Holdings Inc.	USD	-	-	-	0	2.300	665,700	18,250	279.428
Sanderson Farms Inc.	USD	200	663,595	115,890	153.808	3.333	665,700	176,220	3.909.931
Sandy Spring Bancorp Inc	USD	-	-	-	0	1.000	665,700	37,880	252.167
Sangamo Therapeutics Inc	USD	-	-	-	0	600	665,700	8,370	33.431
Sarepta Therapeutics Inc	USD	591	663,595	160,340	628.829	300	665,700	129,040	257.706
Saul Centers Inc	USD	-	-	-	0	500	665,700	52,780	175.678
ScanSource Inc.	USD	-	-	-	0	800	665,700	36,950	196.781
Schlumberger (USD)	USD	14.677	663,595	18,390	1.791.109	8.231	665,700	40,200	2.202.709
Schneider National Inc	USD	500	663,595	24,670	81.854	500	665,700	21,820	72.628
Scholastic Corp.	USD	-	-	-	0	200	665,700	38,450	51.192
Scientific Games Corp. - A	USD	-	-	-	0	300	665,700	26,780	53.482
Scotts Miracle-Gro Co/The	USD	300	663,595	134,470	267.701	5.097	665,700	106,180	3.602.765
SeaWorld Entertainment Inc	USD	-	-	-	0	1.000	665,700	31,710	211.093
Seacoast Banking Corp of Florida	USD	1.400	663,595	20,400	189.523	800	665,700	30,570	162.804
Seagate Technology	USD	10.348	663,595	48,410	3.324.257	20.184	665,700	59,500	7.994.711
Sealed Air Corp.	USD	1.570	663,595	32,850	342.246	1.739	665,700	39,830	461.093
Seattle Genetics Inc.	USD	2.113	663,595	169,920	2.382.578	5.492	665,700	114,260	4.177.373
Select Medical Holdings Corp	USD	2.000	663,595	14,730	195.495	1.300	665,700	23,340	201.987
Selective Insurance Group Inc	USD	600	663,595	52,740	209.988	700	665,700	65,190	303.779
Sempra Energy Corp.	USD	2.677	663,595	117,230	2.082.525	2.726	665,700	151,480	2.748.905
Semtech Corp.	USD	500	663,595	52,220	173.265	500	665,700	52,900	176.078
Senior Housing Properties Trust	USD	-	-	-	0	3.900	665,700	8,440	219.122
Sensata Technologies Holding PLC	USD	2.216	663,595	37,230	547.477	1.848	665,700	53,870	662.716
Sensient Technologies Corp	USD	200	663,595	52,160	69.226	700	665,700	66,090	307.973
Seritage Growth Properties A	USD	-	-	-	0	800	665,700	40,080	213.450
Service Corp. International	USD	7.732	663,595	38,890	1.995.413	1.900	665,700	46,030	582.201
Service Properties Trust	USD	-	-	-	0	2.200	665,700	24,330	356.323
ServiceMaster Global Holdings Inc.	USD	900	663,595	35,690	213.153	1.400	665,700	38,660	360.303
ServiceNow Inc.	USD	1.531	663,595	405,060	4.115.264	1.290	665,700	282,320	2.424.431
ServisFirst Bancshares Inc	USD	400	663,595	35,760	94.921	400	665,700	37,680	100.334
Shake Shack Inc. A	USD	600	663,595	52,980	210.944	400	665,700	59,570	158.623
Shenandoah Telecommunications Company	USD	600	663,595	49,290	196.252	500	665,700	41,610	138.499
Sherwin-Williams Co.	USD	801	663,595	577,850	3.071.502	601	665,700	583,540	2.334.660
Shutterstock Inc	USD	-	-	-	0	200	665,700	42,880	57.090
Signature Bank	USD	228	663,595	106,920	161.770	277	665,700	136,610	251.907
Signet Jewelers Ltd	USD	-	-	-	0	200	665,700	21,740	28.945
Silgan Holdings Inc.	USD	8.619	663,595	32,390	1.852.554	700	665,700	31,080	144.830
Silicon Laboratories Inc.	USD	300	663,595	100,270	199.616	600	665,700	115,980	463.247
Simmons First National Corporation	USD	900	663,595	17,110	102.187	900	665,700	26,790	160.507
Simon Property Group Inc	USD	2.911	663,595	68,380	1.320.914	6.790	665,700	148,960	6.733.145
Simply Good Foods Co	USD	-	-	-	0	1.000	665,700	28,540	189.991
Simpson Manufacturing Co Inc.	USD	200	663,595	84,360	111.962	600	665,700	80,230	320.455
Sinclair Broadcast Group Inc. (SBGI)	USD	-	-	-	0	500	665,700	33,340	110.972

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Sinclair Broadcast Group Inc.(SBGI)	USD	500	663,595	18,460	61.250	-	-	-	0
Sirius XM Holdings Inc	USD	17.056	663,595	5,870	664.383	98.032	665,700	7,150	4.666.083
SiteOne Landscape Supply Inc	USD	100	663,595	113,970	75.630	500	665,700	90,650	301.729
Six Flags Entertainment Corp	USD	1.800	663,595	19,210	229.458	1.000	665,700	45,110	300.297
Skechers U.S.A. Inc. A	USD	1.500	663,595	31,380	312.354	13.935	665,700	43,190	4.006.533
Skyline Corp	USD	-	-	-	0	900	665,700	31,700	189.924
Skyworks Solutions Inc.	USD	1.759	663,595	127,860	1.492.463	1.221	665,700	120,880	982.536
Slack Technologies Inc A	USD	2.178	663,595	31,090	449.347	-	-	-	0
Sleep Number Corporation	USD	-	-	-	0	400	665,700	49,240	131.116
Smartsheet Inc A	USD	500	663,595	50,920	168.951	1.200	665,700	44,920	358.839
Snap Inc A	USD	7.058	663,595	23,490	1.100.190	41.848	665,700	16,330	4.549.246
Snap-on Inc.	USD	1.001	663,595	138,510	920.065	751	665,700	169,400	846.900
SolarEdge Technologies Inc	USD	200	663,595	138,780	184.187	6.315	665,700	95,090	3.997.484
Sonoco Products Co.	USD	1.600	663,595	52,290	555.190	1.000	665,700	61,720	410.870
South Jersey Industries Inc	USD	1.100	663,595	24,990	182.416	1.300	665,700	32,980	285.412
South State Corp	USD	870	663,595	47,660	275.154	300	665,700	86,750	173.248
Southern Co.	USD	18.420	663,595	51,850	6.337.843	29.971	665,700	63,700	12.709.230
Southside Bancshares Inc.	USD	300	663,595	27,720	55.185	300	665,700	37,140	74.172
Southwest Airlines Co.	USD	6.849	663,595	34,180	1.553.468	939	665,700	53,980	337.425
Southwestern Energy Co.	USD	9.200	663,595	2,560	156.290	2.900	665,700	2,420	46.719
Southwestern Gas Holdings Inc	USD	400	663,595	69,050	183.285	500	665,700	75,970	252.866
Spectrum Brands Holdings Inc	USD	700	663,595	45,900	213.213	502	665,700	64,290	214.845
Spectrum Pharmaceuticals Inc.	USD	-	-	-	0	2.700	665,700	3,640	65.425
Spire Inc	USD	200	663,595	65,710	87.210	600	665,700	83,310	332.757
Spirit Aerosystems Holding Class A	USD	-	-	-	0	9.914	665,700	72,880	4.809.898
Spirit Realty Capital Inc	USD	500	663,595	34,860	115.665	1.100	665,700	49,180	360.130
Splunk Inc	USD	1.187	663,595	198,700	1.565.135	1.009	665,700	149,770	1.005.992
Sprint Corp.	USD	-	-	-	0	7.741	665,700	5,210	268.481
Sprouts Farmers Market Inc.	USD	1.100	663,595	25,590	186.795	1.300	665,700	19,350	167.457
Square Inc A	USD	2.805	663,595	104,940	1.953.336	2.198	665,700	62,560	915.383
Stear Surgical Co	USD	-	-	-	0	100	665,700	35,170	23.413
Stamps.com Inc.	USD	100	663,595	183,690	121.896	300	665,700	83,520	166.798
Standard Motor Products	USD	200	663,595	41,200	54.680	200	665,700	53,220	70.857
Standard Plus Corp.	USD	-	-	-	0	600	665,700	42,430	169.474
Standex International Corp	USD	200	663,595	57,550	76.380	200	665,700	79,350	105.647
Stanley Black & Decker Inc.	USD	1.861	663,595	139,380	1.721.274	1.246	665,700	165,740	1.374.751
Starbucks Corp	USD	9.478	663,595	73,590	4.628.482	17.431	665,700	87,920	10.202.076
Starwood Property Trust Inc	USD	3.200	663,595	14,960	317.676	2.300	665,700	24,860	380.634
State Street Corp.	USD	3.813	663,595	63,550	1.607.998	2.758	665,700	79,100	1.452.276
Steel Dynamics Inc.	USD	7.624	663,595	26,090	1.319.958	2.706	665,700	34,040	613.191
Steelcase Inc.	USD	-	-	-	0	1.500	665,700	20,460	204.303
Stepan Co.	USD	300	663,595	97,100	193.305	200	665,700	102,440	136.389
Stericycle Inc.	USD	700	663,595	55,980	260.036	1.200	665,700	63,810	509.740
Sterling Bancorp	USD	1.600	663,595	11,720	124.437	3.100	665,700	21,080	435.022
Steward Information Services Corp.	USD	-	-	-	0	200	665,700	40,790	54.308
Stifel Financial Corp	USD	900	663,595	47,430	283.269	700	665,700	60,650	282.623
Stitch Fix Inc. A	USD	-	-	-	0	100	665,700	25,660	17.082
Stock Yards Bancorp Inc	USD	-	-	-	0	200	665,700	41,060	54.667
Strayer Education Incorporated	USD	200	663,595	153,650	203.923	200	665,700	158,900	211.559
Stryker Corp.	USD	2.703	663,595	180,190	3.232.063	3.135	665,700	209,940	4.381.384
Summit Hotel Properties Inc.	USD	-	-	-	0	1.000	665,700	12,340	82.147
Summit Materials Inc A	USD	-	-	-	0	1.500	665,700	23,900	238.653
Sun Communities Inc	USD	865	663,595	135,680	778.816	4.600	665,700	150,100	4.596.392
Sunrun Inc	USD	-	-	-	0	600	665,700	13,810	55.160
Sunstone Hotel Investors	USD	1.900	663,595	8,150	102.758	1.900	665,700	13,920	176.064
Supernus Pharmaceutical Inc	USD	700	663,595	23,750	110.323	700	665,700	23,720	110.533
Switch, Inc. Class A	USD	-	-	-	0	1.400	665,700	14,820	138.119
Sykes Enterprises Inc.	USD	1.100	663,595	27,660	201.905	700	665,700	36,990	172.370
Synaptics Inc.	USD	300	663,595	60,120	119.686	300	665,700	65,770	131.349
Synchrony Financial	USD	7.099	663,595	22,160	1.043.927	19.525	665,700	36,010	4.680.505
Syneos Health Inc A	USD	700	663,595	58,250	270.581	800	665,700	59,475	316.740
Synnex Corp	USD	200	663,595	119,770	158.958	4.642	665,700	128,800	3.980.151
Synopsys Inc.	USD	3.048	663,595	195,000	3.944.143	1.545	665,700	139,200	1.431.681
Synovus Financial Corp	USD	2.100	663,595	20,530	286.096	2.300	665,700	39,200	600.195
Sysco Corp.	USD	3.471	663,595	54,660	1.259.005	4.860	665,700	85,540	2.767.477
T-Mobile US Inc	USD	3.122	663,595	104,150	2.157.721	9.815	665,700	78,420	5.123.842

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
T-Mobile US Inc Rights 27/07-2020	USD	3.122	663,595	0,168	3.481	-	-	-	0
T. Rowe Price Group Inc.	USD	4.236	663,595	123,500	3.471.571	6.356	665,700	121,840	5.155.281
TCF Financial Corporation	USD	509	663,595	29,420	99.372	2.109	665,700	46,800	657.054
TD Ameritrade Holding Corporation	USD	2.174	663,595	36,380	524.838	1.734	665,700	49,700	573.699
TE Connectivity Ltd (USD)	USD	3.166	663,595	81,550	1.713.318	2.389	665,700	95,840	1.524.198
TG Therapeutics Inc	USD	1.500	663,595	19,480	193.902	-	-	-	0
TJX Co. Inc.	USD	11.049	663,595	50,560	3.707.090	7.828	665,700	61,060	3.181.897
TPG RE Finance Trust, Inc.	USD	-	-	-	0	800	665,700	20,270	107.950
TRADE DESK INC THE -CLASS A	USD	263	663,595	406,500	709.446	2.476	665,700	259,780	4.281.884
TRI Pointe Group Inc	USD	2.400	663,595	14,690	233.957	2.300	665,700	15,580	238.547
Tabula Rasa HealthCare Inc	USD	-	-	-	0	100	665,700	48,680	32.406
Tactile Systems Technology Inc	USD	-	-	-	0	100	665,700	67,510	44.941
Take-Two Interactive Software Inc.	USD	1.094	663,595	139,570	1.013.240	755	665,700	122,430	615.337
Tallgrass Energy GP LP	USD	-	-	-	0	2.700	665,700	22,120	397.583
Tandem Diabetes Care Inc	USD	500	663,595	98,920	328.214	9.608	665,700	59,610	3.812.683
Tanger Factory Outlet Centers Inc.	USD	-	-	-	0	400	665,700	14,730	39.223
Tapestry Inc	USD	1.000	663,595	13,280	88.125	1.789	665,700	26,970	321.196
Targa Resources Corp	USD	2.800	663,595	20,070	372.914	16.401	665,700	40,830	4.457.879
Target Corp	USD	8.310	663,595	119,930	6.613.509	7.694	665,700	128,210	6.566.783
Taubman Centers Inc.	USD	700	663,595	37,760	175.401	600	665,700	31,090	124.180
Taylor Morrison Home Corporation A	USD	1.000	663,595	19,290	128.007	1.000	665,700	21,860	145.522
Tech Data Corp.	USD	100	663,595	144,900	96.155	500	665,700	143,600	477.973
TechnipFMC Ltd (US)	USD	36.778	663,595	6,840	1.669.350	2.471	665,700	21,440	352.676
Tegna Inc	USD	1.100	663,595	11,140	81.317	2.800	665,700	16,690	311.095
Teladoc Inc	USD	454	663,595	190,840	574.948	900	665,700	83,720	501.592
Teleflex Inc.	USD	428	663,595	363,980	1.033.771	379	665,700	376,440	949.759
Telephone And Data Systems Inc	USD	700	663,595	19,880	92.346	1.600	665,700	25,430	270.860
Teletex Holdings Inc New	USD	-	-	-	0	200	665,700	39,620	52.750
Tempur Sealy International Inc.	USD	600	663,595	71,950	286.474	6.601	665,700	87,060	3.825.665
Tenet Healthcare Corp	USD	-	-	-	0	15.734	665,700	38,030	3.983.309
Tennant Co.	USD	-	-	-	0	400	665,700	77,920	207.485
Teradata Corp	USD	900	663,595	20,800	124.225	1.600	665,700	26,770	285.133
Teradyne Inc.	USD	5.357	663,595	84,510	3.004.228	7.955	665,700	68,190	3.611.099
Terex Corp.	USD	700	663,595	18,770	87.190	700	665,700	29,780	138.772
TerraForm Power Inc	USD	-	-	-	0	39.169	665,700	15,390	4.012.912
Terreno Realty Corp	USD	3.267	663,595	52,640	1.141.217	8.822	665,700	54,140	3.179.537
Tesla Inc (US)	USD	1.154	663,595	1.079,810	8.269.062	891	665,700	418,330	2.481.277
Tetra Tech Inc	USD	400	663,595	79,120	210.015	700	665,700	86,160	401.497
Texas Capital Bancshares Inc.	USD	400	663,595	30,870	81.941	400	665,700	56,770	151.167
Texas Instruments (USD)	USD	9.030	663,595	126,970	7.608.376	10.165	665,700	128,290	8.681.180
Texas Pacific Land Trust	USD	100	663,595	594,690	394.633	1.787	665,700	781,220	9.293.439
Texas Roadhouse Inc	USD	400	663,595	52,570	139.541	900	665,700	56,320	337.430
The Cheesecake Factory Inc.	USD	-	-	-	0	1.100	665,700	38,860	284.560
The Cooper Companies Inc.	USD	419	663,595	283,640	788.651	372	665,700	321,290	795.644
The GEO Group Inc	USD	-	-	-	0	1.900	665,700	16,610	210.088
The Howard Hughes Corp	USD	300	663,595	51,950	103.421	500	665,700	126,800	422.054
The Kraft Heinz Company (US)	USD	5.740	663,595	31,890	1.214.701	24.769	665,700	32,130	5.297.827
The Madison Square Garden Co	USD	100	663,595	146,890	97.475	200	665,700	294,190	391.685
The Medicines Co.	USD	-	-	-	0	1.000	665,700	84,940	565.446
The Mosaic Company	USD	1.491	663,595	12,510	123.776	1.644	665,700	21,640	236.831
TherapeuticsMD Inc	USD	500	663,595	1,250	4.147	500	665,700	2,420	8.055
Theravance Biopharma Inc	USD	400	663,595	20,990	55.715	400	665,700	25,890	68.940
Thermo Fisher Scientific Inc	USD	3.622	663,595	362,340	8.708.991	3.892	665,700	324,870	8.417.071
Thermon Group Holdings Inc.	USD	-	-	-	0	200	665,700	26,800	35.682
Third Point Reinsurance Ltd (USD)	USD	-	-	-	0	700	665,700	10,520	49.022
Thor Industries Inc.	USD	400	663,595	106,530	282.771	400	665,700	74,290	197.819
TiVo Corp	USD	-	-	-	0	800	665,700	8,480	45.161
Tiffany & Co.	USD	907	663,595	121,940	733.933	655	665,700	133,650	582.759
Timken Co	USD	1.600	663,595	45,490	482.991	1.200	665,700	56,310	449.827
Toll Brothers Inc	USD	10.422	663,595	32,590	2.253.920	1.800	665,700	39,510	473.433
Tompkins Financial Corp	USD	-	-	-	0	100	665,700	91,500	60.912
TopBuild Corp	USD	400	663,595	113,770	301.989	5.567	665,700	103,080	3.820.095
Toro Co.	USD	4.140	663,595	66,340	1.822.548	1.200	665,700	79,670	636.436
Towne Bank	USD	800	663,595	18,840	100.017	800	665,700	27,820	148.158
Tractor Supply Co	USD	895	663,595	131,790	782.724	417	665,700	93,440	259.387
Trane Technologies plc	USD	2.954	663,595	88,980	1.744.239	-	-	-	0

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Værdipapir	Valuta	30-06-2020				31-12-2019			
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TransUnion	USD	2.078	663,595	87,040	1.200.238	1.260	665,700	85,610	718.081
Transocean Ltd. (USD)	USD	-	-	-	0	10.600	665,700	6,880	485.482
Travelers Companies Inc.	USD	3.017	663,595	114,050	2.283.356	1.936	665,700	136,950	1.765.005
TreeHouse Foods Inc.	USD	100	663,595	43,800	29.065	800	665,700	48,500	258.292
Trex Company Inc	USD	500	663,595	130,070	431.569	700	665,700	89,880	418.832
TriCo Bancshares	USD	-	-	-	0	600	665,700	40,810	163.003
TriMas Corp	USD	-	-	-	0	700	665,700	31,410	146.367
TriNet Group Inc	USD	600	663,595	60,940	242.637	600	665,700	56,610	226.112
Trimble Inc	USD	1.939	663,595	43,190	555.730	1.390	665,700	41,690	385.767
Trinity Industries Inc.	USD	-	-	-	0	1.200	665,700	22,150	176.943
Trinseo S.A.	USD	-	-	-	0	200	665,700	37,210	49.541
TripAdvisor Inc	USD	-	-	-	0	23	665,700	30,380	4.652
Triton International Ltd A (USD)	USD	1.000	663,595	30,240	200.671	900	665,700	40,200	240.850
Triumph Bancorp. Inc.	USD	-	-	-	0	200	665,700	38,020	50.620
Tronox Holdings PLC	USD	-	-	-	0	300	665,700	11,420	22.807
TrueBlue Inc	USD	-	-	-	0	1.100	665,700	24,060	176.184
Truist Financial Corporation	USD	12.317	663,595	37,550	3.069.149	8.640	665,700	56,320	3.239.328
Trupanion Inc	USD	-	-	-	0	100	665,700	37,460	24.937
Trustmark Corp	USD	1.200	663,595	24,520	195.256	600	665,700	34,510	137.840
Twilio Inc A	USD	909	663,595	219,420	1.323.559	801	665,700	98,280	524.054
Twitter Inc	USD	6.734	663,595	29,790	1.331.210	4.872	665,700	32,050	1.039.475
Two Harbors Investment Corp REIT	USD	2.300	663,595	5,040	76.924	2.300	665,700	14,620	223.848
Tyler Technologies Inc	USD	359	663,595	346,880	826.374	-	-	-	0
Tyson Foods Inc. A	USD	2.536	663,595	59,710	1.004.846	8.705	665,700	91,040	5.275.694
U.S. Bancorp	USD	12.899	663,595	36,820	3.151.686	19.718	665,700	59,290	7.782.567
U.S. Physical Therapy Inc.	USD	-	-	-	0	100	665,700	114,350	76.123
UDR Inc	USD	2.885	663,595	37,380	715.629	2.601	665,700	46,700	808.604
UGI Corp	USD	1.429	663,595	31,800	301.552	2.445	665,700	45,160	735.041
UMB Financial Corp	USD	600	663,595	51,550	205.250	400	665,700	68,640	182.775
US Ecology Inc	USD	-	-	-	0	200	665,700	57,910	77.101
US Foods Holding Corp	USD	2.300	663,595	19,720	300.980	2.300	665,700	41,890	641.382
USANA Health Sciences Inc.	USD	-	-	-	0	100	665,700	78,550	52.291
Uber Technologies Inc	USD	7.542	663,595	31,080	1.555.502	1.252	665,700	29,740	247.870
Ubiquiti I	USD	-	-	-	0	6.921	665,700	188,980	8.706.894
Ultra Salon Cosmetics & Fragrance Inc	USD	447	663,595	203,420	603.399	362	665,700	253,140	61.025
Ultragenyx Pharmaceutical Inc.	USD	300	663,595	78,220	155.719	1.000	665,700	42,710	284.320
Umpqua Holdings Corp.	USD	2.700	663,595	10,640	190.638	3.600	665,700	17,700	424.184
Under Armour Inc A	USD	-	-	-	0	1.400	665,700	21,600	201.308
Under Armour Inc C	USD	-	-	-	0	1.127	665,700	19,180	143.897
Unifirst Corp	USD	100	663,595	178,950	118.750	200	665,700	201,980	268.916
Union Pacific Corp.	USD	7.118	663,595	169,070	7.985.969	8.356	665,700	180,790	10.056.605
Uniqure B.V. (US)	USD	200	663,595	45,060	59.803	8.381	665,700	71,660	3.998.077
United Bankshares Inc	USD	1.200	663,595	27,660	220.260	1.400	665,700	38,660	360.303
United Community Banks Inc	USD	600	663,595	20,120	80.109	600	665,700	30,880	123.341
United Continental Holdings Inc	USD	600	663,595	34,610	137.802	467	665,700	88,090	273.856
United Fire Group Inc.	USD	-	-	-	0	600	665,700	43,730	174.666
United Parcel Service Inc. B U.P.S.	USD	6.465	663,595	111,180	4.769.780	4.729	665,700	117,060	3.685.160
United Rentals Inc.	USD	2.713	663,595	149,040	2.683.217	765	665,700	166,770	849.294
United States Steel Corp.	USD	1.500	663,595	7,220	71.867	1.500	665,700	11,410	113.935
United Therapeutics Corp.	USD	2.160	663,595	121,000	1.734.372	6.805	665,700	88,080	3.990.102
UnitedHealth Group Inc.	USD	10.718	663,595	294,950	20.978.057	8.753	665,700	293,980	17.129.839
Uniti Group Inc	USD	-	-	-	0	3.800	665,700	8,210	207.685
Unitil Corp	USD	200	663,595	44,820	59.485	200	665,700	61,820	82.307
Univar Inc	USD	2.400	663,595	16,860	268.517	2.500	665,700	24,240	403.414
Universal Display Corp.	USD	200	663,595	149,620	198.574	3.232	665,700	206,070	4.433.683
Universal Forest Products Inc	USD	500	663,595	49,510	164.273	11.500	665,700	47,700	3.651.697
Universal Health Realty Income REIT	USD	200	663,595	79,490	105.498	200	665,700	117,360	156.253
Universal Health Services Inc. B	USD	814	663,595	92,890	501.761	808	665,700	143,460	771.651
Universal Insurance Holdings Inc.	USD	300	663,595	17,750	35.336	300	665,700	27,990	55.899
Univest Corp of Pennsylvania	USD	300	663,595	16,140	32.131	300	665,700	26,780	53.482
Unum Group	USD	900	663,595	16,590	99.081	18.437	665,700	29,160	3.578.956
Upland Software, Inc.	USD	100	663,595	34,760	23.067	100	665,700	35,710	23.772
Urban Edge Properties	USD	-	-	-	0	2.200	665,700	19,180	280.899
Urban Outfitters Inc	USD	-	-	-	0	400	665,700	27,770	73.946
VEREIT Inc	USD	10.393	663,595	6,430	443.461	68.090	665,700	9,240	4.188.262
VF Corp	USD	4.077	663,595	60,940	1.648.718	2.389	665,700	99,660	1.584.950

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VICI Properties Inc	USD	4.505	663,595	20,190	603.579	-	-	-	0
VMWARE Inc	USD	701	663,595	154,860	720.378	3.895	665,700	151,790	3.935.765
Vail Resorts Inc.	USD	179	663,595	182,150	216.364	245	665,700	239,830	391.154
Valaris plc Class A	USD	-	-	-	0	600	665,700	6,560	26.202
Valero Energy Corp.	USD	9.698	663,595	58,820	3.785.387	15.067	665,700	93,650	9.393.190
Valley National Bancorp	USD	2.900	663,595	7,820	150.490	5.600	665,700	11,450	426.847
Valmont Industries Inc.	USD	-	-	-	0	200	665,700	149,780	199.417
Valvoline Inc	USD	800	663,595	19,330	102.618	22.881	665,700	21,410	3.261.146
Varex Imaging Corp	USD	200	663,595	15,150	20.107	200	665,700	29,810	39.689
Varian Medical Systems Inc	USD	660	663,595	122,520	536.604	650	665,700	142,010	614.484
Varonis Systems, Inc.	USD	400	663,595	88,480	234.860	300	665,700	77,710	155.195
Veeva Systems Inc A	USD	954	663,595	234,420	1.484.042	732	665,700	140,660	685.425
Ventas inc.	USD	3.650	663,595	36,620	886.981	3.498	665,700	57,740	1.344.544
Veoneer Inc	USD	-	-	-	0	1.800	665,700	15,620	187.168
Veracyte Inc.	USD	-	-	-	0	900	665,700	27,920	167.277
VeriSign Inc.	USD	1.131	663,595	206,830	1.552.313	1.372	665,700	192,680	1.759.824
Verint Systems Inc	USD	1.500	663,595	45,180	449.718	11.103	665,700	55,360	4.091.805
Verisk Analytics Inc. Class A	USD	1.725	663,595	170,200	1.948.282	1.631	665,700	149,340	1.621.469
Veritex Holdings, Inc.	USD	-	-	-	0	300	665,700	29,130	58.176
Verizon Communications Inc. (US)	USD	50.088	663,595	55,130	18.324.190	47.439	665,700	61,400	19.390.207
Verra Mobility Corp. [A] [A]	USD	-	-	-	0	1.000	665,700	13,990	93.131
Vertex Pharmaceuticals Inc. (USD)	USD	1.864	663,595	290,310	3.590.964	5.313	665,700	218,950	7.743.964
ViacomCBS Inc B	USD	5.990	663,595	23,320	926.955	31.303	665,700	41,970	8.745.879
Viad Corp.	USD	-	-	-	0	300	665,700	67,500	134.804
Viavi Solutions Inc	USD	1.300	663,595	12,740	109.905	8.508	665,700	15,000	849.566
Viper Energy Partners LP	USD	100	663,595	10,360	6.875	-	-	-	0
Virtusa Corp	USD	300	663,595	32,470	64.641	700	665,700	45,330	211.233
Visa Inc Class A	USD	16.356	663,595	193,170	20.966.208	16.743	665,700	187,900	20.942.987
Vishay Intertechnology Inc.	USD	1.900	663,595	15,270	192.529	1.300	665,700	21,290	184.246
Visteon Corp	USD	-	-	-	0	400	665,700	86,590	230.572
Vistra Energy Corp	USD	-	-	-	0	2.194	665,700	22,990	335.779
Vocera Communications Inc	USD	200	663,595	21,200	28.136	200	665,700	20,760	27.640
Vonage Holdings Corp.	USD	3.100	663,595	10,060	206.949	1.900	665,700	7,410	93.724
Vornado Realty Trust	USD	1.536	663,595	38,210	389.468	1.342	665,700	66,500	594.091
Voya Financial Inc	USD	8.334	663,595	46,650	2.579.932	523	665,700	60,980	212.309
Vulcan Materials Co.	USD	1.449	663,595	115,850	1.113.955	1.002	665,700	143,990	960.459
W.P. Carey Inc.	USD	1.659	663,595	67,650	744.762	1.335	665,700	80,040	711.323
W.R. Grace & Co.	USD	600	663,595	50,810	202.304	700	665,700	69,850	325.494
W.W. Grainger Inc.	USD	1.510	663,595	314,160	3.147.973	437	665,700	338,520	984.792
WABCO Holdings Inc.	USD	-	-	-	0	848	665,700	135,500	764.916
WD-40 Company	USD	100	663,595	198,300	131.591	100	665,700	194,140	129.239
WEC Energy Group Inc	USD	2.901	663,595	87,650	1.687.341	3.381	665,700	92,230	2.075.850
WEX Inc	USD	600	663,595	165,010	656.999	1.000	665,700	209,460	1.394.375
WPX Energy Inc A	USD	2.000	663,595	6,380	84.675	6.500	665,700	13,740	594.537
WR Berkley Corp	USD	2.284	663,595	57,290	868.316	1.481	665,700	69,100	681.258
WSFS Financial Corp	USD	500	663,595	28,700	95.226	500	665,700	43,990	146.421
WW International Inc	USD	300	663,595	25,380	50.526	300	665,700	38,210	76.309
Wabash National Corp.	USD	400	663,595	10,620	28.190	400	665,700	14,690	39.117
Waddell & Reed Financial Inc. A	USD	800	663,595	15,510	82.339	2.000	665,700	16,720	222.610
Wal-Mart Stores Inc.	USD	15.221	663,595	119,780	12.098.474	21.511	665,700	118,840	17.017.737
Walgreens Boots Alliance Inc	USD	5.507	663,595	42,390	1.549.108	16.857	665,700	58,960	6.616.317
Walker & Dunlop Inc	USD	-	-	-	0	500	665,700	64,680	215.287
Walt Disney (USD)	USD	19.541	663,595	111,510	14.459.847	16.279	665,700	144,630	15.673.452
Warrior Met Coal, Inc.	USD	-	-	-	0	300	665,700	21,130	42.199
Washington Federal Inc.	USD	1.100	663,595	26,840	195.920	14.241	665,700	36,650	3.474.506
Washington Real Estate Investment Trust	USD	-	-	-	0	900	665,700	29,180	174.826
Washington Trust Bancorp	USD	-	-	-	0	200	665,700	53,790	71.616
Waste Connections Inc (USD)	USD	2.256	663,595	93,790	1.404.102	2.409	665,700	90,790	1.455.973
Waste Management Inc.	USD	7.220	663,595	105,910	5.074.313	4.560	665,700	113,960	3.459.361
Waters Corp.	USD	679	663,595	180,400	812.848	3.248	665,700	233,650	5.051.965
Waterstone Financial Inc	USD	1.900	663,595	14,830	186.981	-	-	-	0
Watsco Inc	USD	200	663,595	177,700	235.842	400	665,700	180,150	479.703
Watts Water Technologies Inc.	USD	400	663,595	81,000	215.005	400	665,700	99,760	265.641
Wayfair Inc	USD	489	663,595	197,610	641.240	286	665,700	90,370	172.056
Webster Financial Corp.	USD	700	663,595	28,610	132.898	1.300	665,700	53,360	461.783
Weingarten Realty Investors	USD	-	-	-	0	1.500	665,700	31,240	311.947

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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
Welbilt Inc	USD	-	-	-	0	1.400	665,700	15,610	145.482
WellCare Health Plans Inc.	USD	-	-	-	0	477	665,700	330,210	1.048.545
Wells Fargo Co. (US)	USD	37.868	663,595	25,600	6.433.028	27.986	665,700	53,800	10.023.091
Welltower Inc	USD	3.297	663,595	51,750	1.132.224	3.821	665,700	81,780	2.080.189
Wendy's Co.	USD	2.200	663,595	21,780	317.968	2.200	665,700	22,210	325.274
Werner Enterprises Inc.	USD	3.565	663,595	43,530	1.029.796	300	665,700	36,390	72.674
Wesbanco Inc	USD	600	663,595	20,310	80.866	600	665,700	37,790	150.941
Wesco International Inc	USD	-	-	-	0	400	665,700	59,390	158.144
West Pharmaceuticals Services	USD	605	663,595	227,170	912.031	-	-	-	0
WestRock Co	USD	2.438	663,595	28,260	457.203	13.666	665,700	42,910	3.903.718
Westamerica Bancorporation	USD	200	663,595	57,420	76.207	200	665,700	67,770	90.229
Western Alliance Bancorp	USD	1.600	663,595	37,870	402.085	1.400	665,700	57,000	531.229
Western Digital Corp.	USD	3.873	663,595	44,150	1.134.701	11.811	665,700	63,470	4.990.381
Western Union Comp.	USD	19.117	663,595	21,620	2.742.701	25.027	665,700	26,780	4.461.675
Westinghouse Air Brake Technologies Corp.	USD	2.499	663,595	57,570	954.697	1.511	665,700	77,800	782.569
Westlake Chemical Corp.	USD	-	-	-	0	301	665,700	70,150	140.564
Weyerhaeuser Corp.	USD	6.784	663,595	22,460	1.011.111	6.250	665,700	30,200	1.256.509
Whirlpool Corp.	USD	748	663,595	129,530	642.947	3.935	665,700	147,530	3.864.592
White Mountains Insurance Group Ltd.	USD	-	-	-	0	470	665,700	1.115,510	3.490.197
Whiting Petroleum Corp	USD	-	-	-	0	1.400	665,700	7,340	68.407
WillScot Corporation Class A	USD	400	663,595	12,290	32.622	400	665,700	18,490	49.235
Williams Co. Inc.	USD	12.998	663,595	19,020	1.640.553	9.014	665,700	23,720	1.423.347
Williams-Sonoma Inc.	USD	700	663,595	82,010	380.950	900	665,700	73,440	440.001
Willis Towers Watson Plc	USD	1.567	663,595	196,950	2.047.991	915	665,700	201,940	1.230.048
Wingstop, Inc.	USD	200	663,595	138,970	184.440	500	665,700	86,230	287.017
Winnipeg Industries	USD	500	663,595	66,620	221.043	100	665,700	52,980	35.269
Wintrust Financial Corp.	USD	500	663,595	43,620	144.730	900	665,700	70,900	424.783
Wolverine World Wide Inc.	USD	-	-	-	0	800	665,700	33,740	179.686
Workday Inc	USD	1.305	663,595	187,360	1.622.522	1.129	665,700	164,450	1.235.966
Workiva, Inc. Class A	USD	-	-	-	0	600	665,700	42,050	167.956
World Acceptance Corp.	USD	-	-	-	0	100	665,700	86,400	57.516
World Fuel Services Corp.	USD	600	663,595	25,760	102.565	600	665,700	43,420	173.428
World Wrestling Entertainment Inc A	USD	400	663,595	43,450	115.333	7.958	665,700	64,870	3.436.579
Worthington Industries Inc.	USD	400	663,595	37,300	99.008	1.100	665,700	42,180	308.871
Wright Medical Group NV (US)	USD	1.000	663,595	29,720	197.220	900	665,700	30,480	182.615
Wyndham Hotels & Resorts Inc	USD	1.200	663,595	42,620	339.389	1.300	665,700	62,810	543.564
Wyndham Worldwide Corp.	USD	600	663,595	28,180	112.201	1.200	665,700	51,690	412.920
Wynn Resorts Ltd.	USD	735	663,595	74,490	363.319	917	665,700	138,870	847.728
XPO Logistics Inc	USD	598	663,595	77,250	306.551	450	665,700	79,700	238.753
Xcel Energy Inc.	USD	9.442	663,595	62,500	3.916.040	-	-	-	0
Xencor Inc	USD	500	663,595	32,390	107.469	500	665,700	34,390	114.467
Xenia Hotels & Resorts Inc.	USD	1.000	663,595	9,330	61.913	1.000	665,700	21,610	143.858
Xerox Holdings Corporation (US)	USD	-	-	-	0	47.869	665,700	36,870	11.749.139
Xilinx Inc	USD	2.289	663,595	98,390	1.494.514	1.564	665,700	97,770	1.017.937
Xperi Corp	USD	-	-	-	0	300	665,700	18,500	36.946
Xylem Inc	USD	3.045	663,595	64,960	1.312.612	2.190	665,700	78,790	1.148.666
YETI Holdings Inc.	USD	1.100	663,595	42,730	311.910	-	-	-	0
Yelp Inc	USD	1.300	663,595	23,130	199.536	1.300	665,700	34,830	301.422
Yext Inc	USD	-	-	-	0	200	665,700	14,420	19.199
York Water Co	USD	-	-	-	0	500	665,700	46,110	153.477
Yum Brands	USD	2.996	663,595	86,910	1.727.884	7.841	665,700	100,730	5.257.858
Zayo Group Holdings Inc.	USD	-	-	-	0	1.682	665,700	34,650	387.979
Zebra Technologies Corp. A	USD	527	663,595	255,950	895.094	367	665,700	255,440	624.070
Zendesk Inc	USD	500	663,595	88,530	293.740	1.300	665,700	76,630	663.164
Zillow Group Inc C	USD	903	663,595	57,610	345.214	571	665,700	45,940	174.625
Zimmer Biomet Holdings Inc (USD)	USD	1.643	663,595	119,360	1.301.366	1.799	665,700	149,680	1.792.559
Zions Bancorporation	USD	-	-	-	0	1.222	665,700	51,920	422.362
Zoetis Inc A	USD	3.958	663,595	137,040	3.599.368	4.793	665,700	132,350	4.222.892
Zogenix Inc	USD	1.200	663,595	27,010	215.084	700	665,700	52,130	242.921
Zoom Video Communications Inc. (A) (A)	USD	817	663,595	253,540	1.374.585	-	-	-	0
Zscaler Inc	USD	200	663,595	109,500	145.327	800	665,700	46,500	247.640
Zuora Inc A	USD	-	-	-	0	500	665,700	14,330	47.697
Zynga Inc Class A	USD	3.700	663,595	9,540	234.236	98.299	665,700	6,120	4.004.784
eBay Inc	USD	16.063	663,595	52,450	5.590.817	19.325	665,700	36,110	4.645.426
ePlus Inc.	USD	-	-	-	0	100	665,700	84,290	56.112
frontdoor, Inc.	USD	4.825	663,595	44,330	1.419.378	1.000	665,700	47,420	315.675

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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
iRhythm Technologies Inc	USD	300	663,595	115,890	230.712	400	665,700	68,090	181.310
iRobot Corp.	USD	200	663,595	83,900	111.351	200	665,700	50,630	67.409
iStar Inc	USD	-	-	-	0	500	665,700	14,510	48.297
nVent Electric PLC	USD	1.100	663,595	18,730	136.720	2.300	665,700	25,580	391.658
I alt i USD					2.127.254.767				2.788.103.170
I alt i Noterede aktier fra udenlandske udstedere					3.030.745.811				3.943.399.421
I alt i afdelingen					3.051.614.767				3.961.781.313