

Beholdningsoversigt for Investeringsforeningen Sparinvest pr. 30.06.19

Cumulus Value KL

12/31/2018

6/30/2019

	12/31/2018					6/30/2019			
	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier									
Aida Engineering Ltd	JPY	36.440	721,00	0,06	1.563.235,6	36.440	832,00	0,06	1.844.298,3
Alcoa Corp	USD	11.575	26,58	6,53	2.008.411,9	27.731	23,41	6,55	4.254.743,5
American Eagle Outfitters Inc	USD	53.325	19,33	6,53	6.728.829,7	50.946	16,90	6,55	5.642.911,4
AP Moller - Maersk A/S	DKK	552	8.184,00	1,00	4.517.568,0	552	8.142,00	1,00	4.494.384,0
Applied Materials Inc	USD	10.024	32,74	6,53	2.142.380,2	21.600	44,91	6,55	6.357.747,0
ArcelorMittal	EUR	49.838	18,14	7,46	6.746.490,7	42.808	15,74	7,46	5.027.744,3
Archer-Daniels-Midland Co	USD	35.445	40,97	6,53	9.479.769,2	36.403	40,80	6,55	9.734.278,7
AstraZeneca PLC	GBP	11.659	58,73	8,31	5.692.868,8	11.659	64,38	8,34	6.261.015,2
Brighthouse Financial Inc	USD	1.689	30,48	6,53	336.063,6	1.689	36,69	6,55	406.147,5
Canadian Tire Corp Ltd	CAD	7.998	142,74	4,78	5.456.533,2	7.998	142,68	5,02	5.723.457,1
Carrefour SA	EUR	56.907	14,91	7,46	6.331.744,4	113.814	17,44	14,93	7.407.404,6
Cewe Stiftung & Co KGAA	EUR	4.877	62,10	7,46	2.260.083,0	4.877	87,00	7,46	3.166.838,4
Citigroup Inc	USD	23.479	52,06	6,53	7.979.222,6	23.479	70,03	6,55	10.776.312,1
Citizen Watch Co Ltd	JPY	47.900	542,00	0,06	1.544.705,2	47.900	553,00	0,06	1.611.350,8
CK Asset Holdings Ltd	HKD	64.892	57,30	0,83	3.100.251,3	64.892	61,15	0,84	3.328.925,1
CK Hutchison Holdings Ltd	HKD	52.392	75,20	0,83	3.284.989,1	52.392	77,00	0,84	3.384.325,4
Clariant AG	CHF	32.481	18,09	6,62	3.890.952,8	32.481	19,85	6,72	4.332.936,5
Cleanup Corp	JPY	26.500	644,00	0,06	1.015.412,6	26.500	551,00	0,06	888.233,1
Coca-Cola Bottlers Japan Holdings Inc	JPY	13.475	3.285,00	0,06	2.633.752,5	13.475	2.729,00	0,06	2.236.978,3
ConocoPhillips	USD	26.122	62,35	6,53	10.632.115,9	25.277	61,00	6,55	10.105.592,9
Corning Inc	USD	56.488	30,21	6,53	11.139.962,9	47.559	33,23	6,55	10.357.847,0
Danske Bank A/S	DKK	25.406	128,90	1,00	3.274.833,4	25.406	103,75	1,00	2.635.872,5
Discover Financial Services	USD	19.994	58,98	6,53	7.698.059,7	19.436	77,59	6,55	9.883.689,2
DXC Technology Co	USD	5.048	53,17	6,53	1.752.115,9	11.812	55,15	6,55	4.269.484,0
Eni SpA	EUR	31.560	13,75	7,46	3.237.848,8	31.560	14,61	7,46	3.440.505,0
Equinor ASA	NOK	22.051	183,75	0,75	3.054.620,0	22.051	168,45	0,77	2.855.340,2
Estee Lauder Cos Inc/The	USD	10.363	130,10	6,53	8.801.153,9				
Eurazeo SE	EUR	6.204	61,80	7,46	2.861.147,9	6.514	61,30	7,46	2.980.314,7
Exxon Mobil Corp	USD	12.699	68,19	6,53	5.652.844,4	6.512	76,63	6,55	3.270.541,4
Fraport AG Frankfurt Airport Services Worldwide	EUR	5.860	62,46	7,46	2.731.364,3	5.860	75,60	7,46	3.306.536,4
FUJIFILM Holdings Corp	JPY	10.940	4.270,00	0,06	2.779.431,7	10.940	5.463,00	0,06	3.635.615,9
Gap Inc/The	USD	32.280	25,76	6,53	5.428.204,5	32.280	17,97	6,55	3.801.789,3

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Gilead Sciences Inc	USD	8.777	62,55	6,53	3.583.853,4	13.034	67,56	6,55	5.771.301,9
Hewlett Packard Enterprise Co	USD	23.715	13,21	6,53	2.045.044,5	30.400	14,95	6,55	2.978.661,9
ING Groep NV	EUR	54.928	9,41	7,46	3.857.122,7	54.928	10,20	7,46	4.180.011,8
Inpex Corp	JPY	47.000	981,70	0,06	2.745.285,2	47.000	971,30	0,06	2.777.030,9
Intel Corp	USD	34.556	46,93	6,53	10.586.461,9	34.078	47,87	6,55	10.691.631,0
International Business Machines Corp	USD	5.760	113,67	6,53	4.274.104,8	7.127	137,90	6,55	6.441.358,4
International Speedway Corp	USD	17.300	43,86	6,53	4.953.264,9	17.300	44,89	6,55	5.089.816,7
J Sainsbury PLC	GBP	285.520	2,65	8,31	6.290.603,0	285.520	1,96	8,34	4.666.747,3
Jefferies Financial Group Inc	USD	38.878	17,36	6,53	4.405.857,6	38.878	19,23	6,55	4.899.927,3
Johnson & Johnson	USD	11.660	129,05	6,53	9.822.756,5	12.217	139,28	6,55	11.152.180,0
JPMorgan Chase & Co	USD	17.181	97,62	6,53	10.948.737,9	16.812	111,80	6,55	12.318.777,8
Koninklijke Ahold Delhaize NV	EUR	19.017	22,08	7,46	3.132.728,5	19.017	19,78	7,46	2.807.231,8
Koninklijke DSM NV	EUR	12.787	71,44	7,46	6.816.950,7	11.178	108,70	7,46	9.068.752,4
Koninklijke Philips NV	EUR	26.269	30,93	7,46	6.063.222,4	24.249	38,19	7,46	6.910.994,2
Maezawa Kasei Industries Co Ltd	JPY	25.000	1.081,00	0,06	1.607.964,7	25.000	1.052,00	0,06	1.599.871,9
MetLife Inc	USD	19.531	41,06	6,53	5.235.042,9	19.531	49,67	6,55	6.358.066,7
Microsoft Corp	USD	18.633	101,57	6,53	12.354.496,6	11.770	133,96	6,55	10.333.752,1
Millennium & Copthorne Hotels PLC	GBP	102.337	4,68	8,31	3.977.628,1	102.337	6,85	8,34	5.847.304,8
Mitsubishi UFJ Financial Group Inc	JPY	117.200	537,90	0,06	3.750.938,7	117.200	512,00	0,06	3.650.287,2
Mosaic Co/The	USD	25.357	29,21	6,53	4.835.108,8	24.429	25,03	6,55	4.007.494,9
Nippon Telegraph & Telephone Corp	JPY	18.800	4.482,00	0,06	5.013.494,2	18.800	5.017,00	0,06	5.737.615,2
Nokia OYJ	EUR	93.053	5,03	7,46	3.492.837,7	143.331	4,37	7,46	4.670.654,7
Oil States International Inc	USD	9.978	14,28	6,53	930.140,4				
Oracle Corp	USD	36.446	45,15	6,53	10.741.982,6	35.840	56,97	6,55	13.381.988,7
Patterson-UTI Energy Inc	USD	26.777	10,35	6,53	1.809.168,8	32.773	11,51	6,55	2.472.281,7
Peugeot SA	EUR	32.887	18,65	7,46	4.575.796,4	32.887	21,67	7,46	5.319.086,7
Pfizer Inc	USD	38.853	43,65	6,53	11.070.968,8	38.581	43,32	6,55	10.953.889,7
Procter & Gamble Co/The	USD	17.117	91,92	6,53	10.271.041,5	16.467	109,65	6,55	11.833.945,3
Prysmian SpA	EUR	19.317	16,87	7,46	2.431.838,9	36.154	18,15	7,46	4.897.640,2
PulteGroup Inc	USD	60.944	25,99	6,53	10.339.845,6	58.009	31,62	6,55	12.021.639,0
Regions Financial Corp	USD	128.496	13,38	6,53	11.223.350,9	122.689	14,94	6,55	12.013.309,4
Renault SA	EUR	7.658	54,55	7,46	3.117.383,0	7.658	55,29	7,46	3.160.209,3
Rieter Holding AG	CHF	2.527	128,80	6,62	2.155.306,9	2.527	148,60	6,72	2.524.212,3
Rio Tinto PLC	GBP	26.103	37,30	8,31	8.094.856,0	23.081	48,81	8,34	9.396.182,0
Royal Dutch Shell PLC	EUR	31.915	25,66	7,46	6.110.080,2	31.915	28,71	7,46	6.838.832,0
Sawai Pharmaceutical Co Ltd	JPY	12.600	5.230,00	0,06	3.920.875,4	11.900	5.820,00	0,06	4.213.077,2
Scholastic Corp	USD	18.351	40,26	6,53	4.822.923,0	18.351	33,24	6,55	3.997.856,4

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Sekisui House Ltd	JPY	31.200	1.619,00	0,06	3.005.469,0	31.200	1.775,50	0,06	3.369.804,7
Shire PLC	GBP	11.035	45,70	8,31	4.192.744,6				
Sompo Holdings Inc	JPY	13.700	3.732,00	0,06	3.042.096,7	13.700	4.161,00	0,06	3.467.749,8
Sony Corp	JPY	11.100	5.326,00	0,06	3.517.506,9	11.100	5.648,00	0,06	3.813.705,3
TechnipFMC PLC	USD	14.145	19,58	6,53	1.807.975,2	14.145	25,94	6,55	2.404.802,2
Tenma Corp	JPY	25.699	1.825,00	0,06	2.790.550,6	25.699	1.825,00	0,06	2.853.044,6
Terex Corp	USD	34.983	27,57	6,53	6.296.085,8	34.983	31,40	6,55	7.199.347,5
Tokio Marine Holdings Inc	JPY	17.368	5.236,00	0,06	5.410.784,8	16.468	5.399,00	0,06	5.408.584,9
Toyota Industries Corp	JPY	9.231	5.090,00	0,06	2.795.614,9	9.231	5.930,00	0,06	3.329.913,2
Travelers Cos Inc/The	USD	16.999	119,75	6,53	13.288.492,5	16.095	149,52	6,55	15.772.360,9
Triumph Group Inc	USD	24.492	11,50	6,53	1.838.649,3				
Valero Energy Corp	USD	6.304	74,97	6,53	3.085.180,2	6.304	85,61	6,55	3.537.098,4
Vestas Wind Systems A/S	DKK	10.235	492,10	1,00	5.036.643,5	10.235	567,00	1,00	5.803.245,0
Vishay Intertechnology Inc	USD	75.934	18,01	6,53	8.927.437,3	72.395	16,52	6,55	7.838.357,2
Vodafone Group PLC	GBP	325.680	1,53	8,31	4.140.077,3	325.680	1,29	8,34	3.513.090,0
Western Digital Corp	USD	8.029	36,97	6,53	1.937.705,3	8.029	47,55	6,55	2.502.179,2
Whirlpool Corp	USD	5.141	106,87	6,53	3.586.577,6	5.141	142,36	6,55	4.796.694,1
Yamaha Motor Co Ltd	JPY	16.500	2.159,00	0,06	2.119.568,2	16.500	1.915,00	0,06	1.922.127,5
Zurich Insurance Group AG	CHF	3.895	293,10	6,62	7.559.817,1	3.646	339,90	6,72	8.330.472,8
Henkel AG & Co KGaA	EUR					3.913	86,02	7,46	2.512.251,9
Takeda Pharmaceutical Co Ltd	JPY					9.258	3.823,00	0,06	2.153.034,3
Total					441.545.008,2				472.934.643,8
<u>Likvider mm.</u>									
Likvider mm.	DKK			1,00	19.305.512,8			1,00	11.895.897,2
Total					19.305.512,8				11.895.897,2
<u>Spot</u>									
Spot USD vs. DKK (00018382)	DKK					2.966.126			993,0
Total									993,0

Danske Aktier KL

	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Aktier</u>									
ALK-Abello A/S	DKK	5.786	960,00	1,00	5.554.560,0	2.973	1.530,00	1,00	4.548.690,0
Alm Brand A/S	DKK	2.884	49,75	1,00	143.479,0	81.708	57,95	1,00	4.734.978,6
AP Møller - Maersk A/S	DKK	4.248	15.884,00	2,00	33.697.444,0	4.515	15.762,00	2,00	35.415.936,0
Arkil Holding A/S	DKK	5.610	1.000,00	1,00	5.610.000,0				
Athena Investments A/S	DKK	312.522	6,24	1,00	1.950.137,3	312.522	6,84	1,00	2.137.650,5

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Bang & Olufsen A/S	DKK	2.135	88,90	1,00	189.801,5	2.135	45,72	1,00	97.612,2
BankNordik P/F	DKK	6.187	108,50	1,00	671.289,5	11.845	109,00	1,00	1.291.105,0
Carlsberg A/S	DKK	27.371	692,60	1,00	18.957.154,6	19.465	870,20	1,00	16.938.443,0
Cemat A/S	DKK	7.358.990	0,37	1,00	2.744.903,3	7.358.990	0,34	1,00	2.531.492,6
Chr Hansen Holding A/S	DKK	20.463	576,60	1,00	11.798.965,8	14.458	616,40	1,00	8.911.911,2
Coloplast A/S	DKK	31.578	605,00	1,00	19.104.690,0	28.995	741,80	1,00	21.508.491,0
Columbus A/S	DKK	123.327	12,68	1,00	1.563.786,4				
Dalhoff Larsen & Horneman A/S	DKK	458.849	1,39	1,00	637.800,1	458.849	1,47	1,00	672.213,8
Danske Andelskassers Bank A/S	DKK	213.342	5,82	1,00	1.241.650,4	141.985	6,78	1,00	962.658,3
Danske Bank A/S	DKK	92.471	128,90	1,00	11.919.511,9	114.829	103,75	1,00	11.913.508,8
Dfds A/S	DKK	1.050	262,20	1,00	275.310,0	1.570	278,40	1,00	437.088,0
DSV A/S	DKK	32.220	429,20	1,00	13.828.824,0	24.545	644,60	1,00	15.821.707,0
FE Bording A/S	DKK	2.000	610,00	1,00	1.220.000,0	2.000	605,00	1,00	1.210.000,0
FirstFarms A/S	DKK	93.768	46,40	1,00	4.350.835,2	75.671	65,00	1,00	4.918.615,0
FLSmidth & Co A/S	DKK	11.446	293,10	1,00	3.354.822,6	1.783	296,90	1,00	529.372,7
Fynske Bank AS	DKK	42.040	80,50	1,00	3.384.220,0	39.108	83,00	1,00	3.245.964,0
Genmab A/S	DKK	1.337	1.067,50	1,00	1.427.247,5	5.925	1.207,00	1,00	7.151.475,0
Glunz & Jensen Holding A/S	DKK	40.963	50,00	1,00	2.048.150,0	35.963	56,00	1,00	2.013.928,0
GN Store Nord A/S	DKK	31.987	243,30	1,00	7.782.437,1	19.567	306,30	1,00	5.993.372,1
GronlandsBANKEN A/S	DKK	4.032	546,00	1,00	2.201.472,0	3.810	545,00	1,00	2.076.450,0
H Lundbeck A/S	DKK	17.163	285,40	1,00	4.898.320,2	1.865	259,30	1,00	483.594,5
Harboes Bryggeri A/S	DKK	25.734	75,00	1,00	1.930.050,0	41.965	76,00	1,00	3.189.340,0
ISS A/S	DKK	30.355	182,05	1,00	5.526.127,8	29.461	198,10	1,00	5.836.224,1
Jeudan A/S	DKK	2.664	946,00	1,00	2.520.144,0	2.352	1.030,00	1,00	2.422.560,0
Jyske Bank A/S	DKK	8.801	235,20	1,00	2.069.995,2	15.491	227,50	1,00	3.524.202,5
Kobenhavns Lufthavne	DKK	23	5.440,00	1,00	125.120,0				
Lollands Bank A/S	DKK	11.454	317,00	1,00	3.630.918,0	11.150	308,00	1,00	3.434.200,0
Matas A/S	DKK	53.073	58,00	1,00	3.078.234,0	65.663	71,20	1,00	4.675.205,6
Mons Bank	DKK	19.185	117,00	1,00	2.244.645,0	15.281	120,00	1,00	1.833.720,0
Nordea Bank Abp	DKK	40.839	54,23	1,00	2.214.699,0	11.791	47,74	1,00	562.902,3
North Media AS	DKK	110.568	33,50	1,00	3.704.028,0	88.792	35,10	1,00	3.116.599,2
Novo Nordisk A/S	DKK	75.821	297,90	1,00	22.587.075,9	78.323	334,50	1,00	26.199.043,5
Novozymes A/S	DKK	19.942	290,90	1,00	5.801.127,8	18.079	306,10	1,00	5.533.981,9
Orsted A/S	DKK	79.098	435,70	1,00	34.462.998,6	60.030	567,60	1,00	34.073.028,0
Parken Sport & Entertainment A/S	DKK	49.530	79,60	1,00	3.942.588,0	32.616	116,00	1,00	3.783.456,0
Per Aarsleff Holding A/S	DKK	13.375	199,00	1,00	2.661.625,0	10.430	234,00	1,00	2.440.620,0
Ringkjoebing Landbobank A/S	DKK	26.696	340,00	1,00	9.076.640,0	28.539	426,00	1,00	12.157.614,0

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Rockwool International A/S	DKK	4.320	1.700,00	1,00	7.344.000,0
Royal Unibrew A/S	DKK	13.862	449,00	1,00	6.224.038,0
Sanistal A/S	DKK	56.285	62,00	1,00	3.489.670,0
SAS AB	DKK	214.584	15,06	1,00	3.231.635,0
Scandinavian Tobacco Group A/S	DKK	44.255	78,45	1,00	3.471.804,8
Schouw & Co A/S	DKK	6.120	485,60	1,00	2.971.872,0
SimCorp A/S	DKK	2.142	445,60	1,00	954.475,2
Solar A/S	DKK	2.695	282,50	1,00	761.337,5
Spar Nord Bank A/S	DKK	84.579	52,30	1,00	4.423.481,7
Svejsemaskinefabrikken Migatronik A/S	DKK	8.636	292,00	1,00	2.521.712,0
TK Development A/S	DKK	236.003	5,33	1,00	1.257.896,0
Tonder Bank A/S	DKK	8.920	0,00	1,00	0,0
Topdanmark A/S	DKK	36.587	303,00	1,00	11.085.861,0
TORM PLC	DKK	51.251	43,85	1,00	2.247.356,4
Tryg A/S	DKK	92.994	163,90	1,00	15.241.716,6
United International Enterprises	DKK	3.201	1.330,00	1,00	4.257.330,0
Vestas Wind Systems A/S	DKK	34.632	492,10	1,00	17.042.407,2
William Demant Holding A/S	DKK	12.984	184,90	1,00	2.400.741,6
Agat Ejendomme A/S	DKK				
Ambu A/S	DKK				
D/S Norden A/S	DKK				
Demant A/S	DKK				
Drilling Co of 1972 A/S/The	DKK				
NKT A/S	DKK				
Prime Office A/S	DKK				
Total					355.060.163,5
Likvider mm.					
Likvider mm.	DKK			1,00	1.241.151,5
Total					1.241.151,5

	310	1.676,00	1,00	519.560,0
	2.385	479,00	1,00	1.142.415,0
	54.938	62,00	1,00	3.406.156,0
	80.391	8,80	1,00	707.038,9
	32.949	76,50	1,00	2.520.598,5
	4.955	500,00	1,00	2.477.500,0
	2.970	635,00	1,00	1.885.950,0
	51.344	57,70	1,00	2.962.548,8
	8.985	278,00	1,00	2.497.830,0
	8.920	0,00	1,00	0,0
	26.532	370,20	1,00	9.822.146,4
	52.944	57,00	1,00	3.017.808,0
	70.283	213,40	1,00	14.998.392,2
	2.578	1.305,00	1,00	3.364.290,0
	28.098	567,00	1,00	15.931.566,0
	223.866	4,08	1,00	913.373,3
	609	106,35	1,00	64.767,2
	44.030	94,40	1,00	4.156.432,0
	10.000	204,10	1,00	2.041.000,0
	7.856	510,00	1,00	4.006.560,0
	15.258	100,90	1,00	1.539.532,2
	3.153	169,00	1,00	532.857,0
				346.837.275,7
				6.693.908,6
				6.693.908,6

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	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
3M Co	USD	8.459	190,54	6,53	10.521.605,3
Abbott Laboratories	USD	25.514	72,33	6,53	12.046.859,2
AbbVie Inc	USD	23.286	92,19	6,53	14.013.787,5
adidas AG	EUR	3.152	182,40	7,46	4.290.333,8

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	9.759	173,34	6,55	11.086.910,6
	29.214	84,10	6,55	16.102.505,6
	23.786	72,72	6,55	11.336.571,3
	3.152	271,50	7,46	6.387.191,5

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Adobe Inc	USD	7.338	226,24	6,53	10.837.370,5	8.162	294,65	6,55	15.761.932,9
Agilent Technologies Inc	USD	6.300	67,46	6,53	2.774.365,7	7.200	74,67	6,55	3.523.587,7
Air France-KLM	EUR	8.000	9,48	7,46	565.950,4	8.000	8,45	7,46	504.665,2
Ajinomoto Co Inc	JPY	14.800	1.957,00	0,06	1.723.309,8	14.800	1.868,00	0,06	1.681.775,6
Akzo Nobel NV	EUR	5.930	70,40	7,46	3.115.353,9	5.271	82,64	7,46	3.251.151,6
Allianz SE	EUR	6.930	175,14	7,46	9.057.297,2	7.569	212,00	7,46	11.976.454,3
Amadeus IT Group SA	EUR	9.498	60,84	7,46	4.312.225,0	9.498	69,66	7,46	4.938.209,7
Amgen Inc	USD	9.787	194,67	6,53	12.437.280,7	9.908	184,28	6,55	11.966.596,3
Anthem Inc	USD	4.000	262,63	6,53	6.857.742,0	4.400	282,21	6,55	8.138.259,1
ASE Technology Holding Co Ltd	USD	28.500	3,75	6,53	697.674,7	63.500	3,95	6,55	1.643.907,1
ASML Holding NV	EUR	6.746	137,16	7,46	6.904.843,7	7.631	183,74	7,46	10.464.995,9
AstraZeneca PLC	GBP	18.145	58,73	8,31	8.859.859,7	18.145	64,38	8,34	9.744.070,7
AU Optronics Corp	USD	74.200	3,94	6,53	1.908.433,1	74.200	2,96	6,55	1.439.468,1
Australia & New Zealand Banking Group Ltd	AUD	47.159	24,46	4,60	5.301.155,2	47.159	28,21	4,60	6.118.663,0
Aviva PLC	GBP	32.188	3,76	8,31	1.004.879,1	32.188	4,17	8,34	1.118.256,6
AXA SA	EUR	20.433	18,86	7,46	2.875.463,1	29.033	23,10	7,46	5.005.619,0
Ball Corp	USD	9.100	45,98	6,53	2.731.411,8	6.748	69,99	6,55	3.095.405,2
Banco Bilbao Vizcaya Argentaria SA	EUR	111.100	4,64	7,46	3.843.179,6	125.286	4,92	7,46	4.597.869,6
Banco Bradesco SA	USD	71.143	9,89	6,53	4.593.093,5	85.371	9,82	6,55	5.494.501,5
Banco Santander SA	EUR	260.992	3,97	7,46	7.737.947,9	293.592	4,08	7,46	8.941.523,0
Bancolombia SA	USD	4.500	38,10	6,53	1.119.217,0	4.500	51,04	6,55	1.505.322,7
Bank of America Corp	USD	139.464	24,64	6,53	22.432.601,4	147.804	29,00	6,55	28.092.515,1
Bank of New York Mellon Corp/The	USD	17.198	47,07	6,53	5.284.439,9	17.198	44,15	6,55	4.976.397,8
Barrick Gold Corp	CAD	32.200	18,43	4,78	2.836.422,5	32.200	20,67	5,02	3.338.184,0
Baxter International Inc	USD	8.526	65,82	6,53	3.663.363,6	8.526	81,90	6,55	4.576.523,2
Bayerische Motoren Werke AG	EUR	5.941	70,70	7,46	3.134.433,1	7.153	65,09	7,46	3.475.012,7
Best Buy Co Inc	USD	4.933	52,96	6,53	1.705.437,9	4.933	69,73	6,55	2.254.432,4
Biogen Inc	USD	3.473	300,92	6,53	6.822.329,0	3.151	233,87	6,55	4.829.802,3
BNP Paribas SA	EUR	15.271	39,48	7,46	4.498.520,0	15.271	41,77	7,46	4.760.294,9
Brambles Ltd	AUD	25.799	10,15	4,60	1.203.423,2				
Bridgestone Corp	JPY	13.300	4.236,00	0,06	3.352.111,1	13.300	4.242,00	0,06	3.432.035,5
CaixaBank SA	EUR	83.546	3,16	7,46	1.972.614,3	83.546	2,52	7,46	1.570.128,8
Canadian National Railway Co	CAD	13.200	101,11	4,78	6.379.075,7	14.000	121,20	5,02	8.510.294,4
Castellum AB	SEK	24.900	163,35	0,74	2.994.849,0	24.900	177,55	0,71	3.122.933,5
Caterpillar Inc	USD	9.400	127,07	6,53	7.797.362,1	9.400	136,29	6,55	8.396.499,8
Cie de Saint-Gobain	EUR	7.065	29,17	7,46	1.537.638,3	9.712	34,28	7,46	2.484.505,9
Cigna Corp	USD	3.750	189,92	6,53	4.649.206,0	6.450	157,55	6,55	6.660.158,4

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Cisco Systems Inc	USD	71.218	43,33	6,53	20.144.443,8	74.351	54,73	6,55	26.669.734,9
Citigroup Inc	USD	37.057	52,06	6,53	12.593.639,0	37.962	70,03	6,55	17.423.670,5
CNH Industrial NV	EUR	16.800	7,85	7,46	983.894,0	16.800	9,02	7,46	1.130.767,7
Colgate-Palmolive Co	USD	15.126	59,52	6,53	5.877.110,3	15.126	71,67	6,55	7.105.063,1
Compass Group PLC	GBP	19.173	16,50	8,31	2.630.170,4	19.173	18,87	8,34	3.017.827,8
Credit Suisse Group AG	CHF	56.882	10,80	6,62	4.068.053,2	63.182	11,71	6,72	4.971.261,5
Daiichi Sankyo Co Ltd	JPY	9.400	3.511,00	0,06	1.963.674,5	9.700	5.635,00	0,06	3.325.026,6
Danone SA	EUR	7.229	61,51	7,46	3.318.211,0	8.999	74,50	7,46	5.003.851,6
Deutsche Bank AG	EUR	34.435	6,97	7,46	1.790.300,6	42.735	6,78	7,46	2.162.555,7
Deutsche Boerse AG	EUR	3.657	104,95	7,46	2.864.095,2	4.103	124,40	7,46	3.809.568,6
Dexus	AUD	27.147	10,62	4,60	1.324.938,9	27.147	12,98	4,60	1.620.635,7
DowDuPont Inc	USD	33.868	53,48	6,53	11.823.818,9				
EDP - Energias de Portugal SA	EUR	94.016	3,05	7,46	2.139.140,1	94.016	3,34	7,46	2.345.104,0
Electrolux AB	SEK	9.800	187,10	0,74	1.350.070,1	9.800	237,30	0,71	1.642.731,3
Endesa SA	EUR	16.469	20,13	7,46	2.473.950,7	16.469	22,61	7,46	2.779.212,1
Enel SpA	EUR	115.831	5,04	7,46	4.359.934,1	115.831	6,14	7,46	5.308.197,5
Engie SA	EUR	20.804	12,53	7,46	1.944.485,1	20.804	13,34	7,46	2.071.364,7
EssilorLuxottica SA	EUR	1.960	110,45	7,46	1.615.480,9	4.186	114,75	7,46	3.585.137,5
Essity AB	SEK	8.700	217,60	0,74	1.393.909,5	11.500	285,40	0,71	2.318.432,8
Ferrovial SA	EUR	13.392	17,70	7,46	1.768.381,8	13.392	22,51	7,46	2.249.960,2
Galp Energia SGPS SA	EUR	12.400	13,80	7,46	1.276.507,7	12.400	13,53	7,46	1.251.736,3
General Mills Inc	USD	10.000	38,94	6,53	2.541.983,7	10.000	52,52	6,55	3.442.160,8
General Motors Co	USD	20.300	33,45	6,53	4.432.706,5	24.900	38,53	6,55	6.287.887,9
GlaxoSmithKline PLC	GBP	65.128	14,91	8,31	8.074.460,4	65.128	15,77	8,34	8.564.889,1
GPT Group/The	AUD	54.443	5,34	4,60	1.336.081,0	54.443	6,15	4,60	1.539.947,9
Hennes & Mauritz AB	SEK	14.421	126,02	0,74	1.338.108,4	14.421	165,36	0,71	1.684.490,4
Hershey Co/The	USD	3.138	107,18	6,53	2.195.550,9	3.138	134,03	6,55	2.756.521,6
Hewlett Packard Enterprise Co	USD	25.000	13,21	6,53	2.155.855,5	25.000	14,95	6,55	2.449.557,5
Honda Motor Co Ltd	JPY	28.900	2.894,50	0,06	4.977.167,0	28.900	2.785,00	0,06	4.896.125,1
HP Inc	USD	22.800	20,46	6,53	3.045.210,3	22.800	20,79	6,55	3.106.674,7
Iberdrola SA	EUR	101.665	7,02	7,46	5.324.328,8	125.037	8,77	7,46	8.180.764,8
Industria de Diseno Textil SA	EUR	17.505	22,35	7,46	2.919.575,3	20.705	26,45	7,46	4.087.472,2
Infineon Technologies AG	EUR	24.700	17,37	7,46	3.200.750,2	24.200	15,55	7,46	2.808.663,1
Infosys Ltd	USD	86.450	9,52	6,53	5.372.529,0	94.550	10,70	6,55	6.630.583,5
ING Groep NV	EUR	63.862	9,41	7,46	4.484.480,9	73.762	10,20	7,46	5.613.276,1
Ingersoll-Rand PLC	USD	4.538	91,23	6,53	2.702.582,7	4.538	126,67	6,55	3.767.425,7
Insurance Australia Group Ltd	AUD	45.481	7,00	4,60	1.463.111,8	45.481	8,26	4,60	1.727.821,7

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Intesa Sanpaolo SpA	EUR	249.651	1,94	7,46	3.613.851,5	249.651	1,88	7,46	3.506.766,3
Itau Unibanco Holding SA	USD	120.086	9,14	6,53	7.164.986,8	120.086	9,42	6,55	7.413.951,1
ITOCHU Corp	JPY	25.000	1.867,00	0,06	2.777.123,2	30.500	2.060,50	0,06	3.822.979,1
Kao Corp	JPY	8.400	8.154,00	0,06	4.075.311,5	8.400	8.210,00	0,06	4.195.192,7
KB Financial Group Inc	USD	11.592	41,98	6,53	3.176.710,4	13.492	39,48	6,55	3.491.080,9
Kering SA	EUR	1.155	411,60	7,46	3.547.622,4	1.155	520,10	7,46	4.483.557,4
Kingfisher PLC	GBP	35.000	2,08	8,31	603.804,0	35.000	2,15	8,34	627.389,1
Komatsu Ltd	JPY	18.000	2.365,50	0,06	2.533.414,6	21.100	2.600,00	0,06	3.337.223,3
Koninklijke Ahold Delhaize NV	EUR	25.049	22,08	7,46	4.126.398,3	22.968	19,78	7,46	3.390.466,4
Koninklijke DSM NV	EUR	4.785	71,44	7,46	2.550.958,7	6.245	108,70	7,46	5.066.591,4
Koninklijke Philips NV	EUR	18.625	30,93	7,46	4.298.889,1	18.625	38,19	7,46	5.308.147,4
KT Corp	USD	28.372	14,22	6,53	2.633.700,4	37.198	12,37	6,55	3.015.752,7
LANXESS AG	EUR	3.606	40,20	7,46	1.081.762,2	3.606	52,26	7,46	1.406.530,1
Latam Airlines Group SA	USD	10.758	10,30	6,53	723.345,2	10.758	9,37	6,55	660.659,3
LendLease Group	AUD	11.300	11,63	4,60	603.959,3	16.477	13,00	4,60	985.168,1
Linde PLC	EUR	10.607	138,55	7,46	10.966.780,2	10.607	176,65	7,46	13.984.923,9
Marubeni Corp	JPY	38.800	772,40	0,06	1.783.137,4	38.800	713,00	0,06	1.682.870,6
Microsoft Corp	USD	116.339	101,57	6,53	77.137.862,1	122.966	133,96	6,55	107.960.931,2
Mirvac Group	AUD	162.726	2,24	4,60	1.675.152,9	162.726	3,13	4,60	2.342.556,9
Mitsui & Co Ltd	JPY	34.300	1.690,50	0,06	3.450.008,0	34.300	1.754,00	0,06	3.659.764,8
Mondelez International Inc	USD	23.900	40,03	6,53	6.245.400,7	23.900	53,90	6,55	8.442.928,3
MS&AD Insurance Group Holdings Inc	JPY	8.900	3.132,00	0,06	1.658.527,1	9.900	3.420,00	0,06	2.059.637,4
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	2.550	190,55	7,46	3.626.011,5	2.954	220,70	7,46	4.865.939,7
Neste Oyj	EUR	2.116	67,36	7,46	1.063.647,6	8.598	29,84	7,46	1.914.917,9
Nestle SA	CHF	45.918	79,80	6,62	24.264.640,5	46.697	101,06	6,72	31.722.696,5
Newmont Mining Corp	USD	7.228	34,65	6,53	1.634.926,4				
Nippon Telegraph & Telephone Corp	JPY	13.600	4.482,00	0,06	3.626.783,0				
Nokia OYJ	EUR	92.472	5,03	7,46	3.471.029,3	108.072	4,37	7,46	3.521.687,5
Nokian Renkaat OYJ	EUR	4.200	26,82	7,46	840.597,5	4.200	27,46	7,46	860.802,9
Nomura Holdings Inc	JPY	91.300	420,80	0,06	2.285.900,5	91.300	379,40	0,06	2.107.160,3
Norsk Hydro ASA	NOK	28.469	39,21	0,75	841.532,0	40.532	30,50	0,77	950.290,6
Novartis AG	CHF	39.615	84,04	6,62	22.046.198,3	42.940	89,20	6,72	25.747.123,5
Novo Nordisk A/S	DKK	29.408	297,90	1,00	8.760.643,2	30.485	334,50	1,00	10.197.232,5
NTT DOCOMO Inc	JPY	14.200	2.472,50	0,06	2.088.985,7	20.400	2.512,50	0,06	3.117.925,3
Oil Search Ltd	AUD	32.711	7,16	4,60	1.076.357,0	32.711	7,07	4,60	1.063.658,2
Osaka Gas Co Ltd	JPY	16.000	2.009,00	0,06	1.912.540,9	16.000	1.877,00	0,06	1.826.895,6

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Pearson PLC	GBP	12.271	9,38	8,31	957.365,6	12.271	8,19	8,34	838.703,4
Quest Diagnostics Inc	USD	3.200	83,27	6,53	1.739.463,7	3.200	101,81	6,55	2.135.240,8
Randstad NV	EUR	6.931	40,09	7,46	2.073.538,0	6.931	48,30	7,46	2.498.601,1
Roche Holding AG	CHF	10.865	243,40	6,62	17.512.103,3	11.788	274,65	6,72	21.763.139,8
Royal Dutch Shell PLC	GBP	66.943	23,08	8,31	12.842.712,3	66.943	25,73	8,34	14.364.583,5
S&P Global Inc	USD	4.200	169,94	6,53	4.659.311,3	4.200	227,79	6,55	6.270.329,8
salesforce.com Inc	USD	12.800	136,97	6,53	11.444.906,4	12.832	151,73	6,55	12.760.633,8
Sandvik AB	SEK	30.617	126,35	0,74	2.848.356,3	30.617	170,60	0,71	3.689.643,2
Sanofi	EUR	16.199	75,66	7,46	9.146.071,3	18.309	75,91	7,46	10.373.313,7
SAP SE	EUR	17.969	86,93	7,46	11.656.646,6	19.450	120,76	7,46	17.530.593,0
Schlumberger Ltd	USD	22.000	36,08	6,53	5.181.625,6	22.000	39,74	6,55	5.730.031,1
Schneider Electric SE	EUR	7.656	59,72	7,46	3.411.943,0	7.656	79,76	7,46	4.557.650,0
Sekisui House Ltd	JPY	25.500	1.619,00	0,06	2.456.392,9	25.500	1.775,50	0,06	2.754.167,3
Sempra Energy	USD	5.000	108,19	6,53	3.531.294,6	4.286	137,44	6,55	3.860.750,6
SGS SA	CHF	173	2.210,00	6,62	2.531.782,4	202	2.487,00	6,72	3.376.983,8
Shinhan Financial Group Co Ltd	USD	14.959	35,49	6,53	3.465.655,4	15.559	38,88	6,55	3.964.736,9
Siemens AG	EUR	13.673	97,38	7,46	9.936.046,7	15.095	104,60	7,46	11.784.704,5
SK Telecom Co Ltd	USD	15.790	26,80	6,53	2.762.445,7	19.300	24,75	6,55	3.130.682,0
Skandinaviska Enskilda Banken AB	SEK	34.100	86,10	0,74	2.161.792,3	34.100	85,92	0,71	2.069.623,5
Smith & Nephew PLC	GBP	6.257	14,64	8,31	761.582,8	6.257	17,05	8,34	889.862,7
Snam SpA	EUR	44.947	3,82	7,46	1.280.944,8	44.947	4,37	7,46	1.466.342,5
Societe Generale SA	EUR	8.611	27,82	7,46	1.787.684,0	12.011	22,22	7,46	1.991.944,0
Sodexo SA	EUR	1.400	89,50	7,46	935.042,0	1.400	102,80	7,46	1.074.175,0
Solvay SA	EUR	3.200	87,32	7,46	2.085.180,9	3.200	91,10	7,46	2.175.816,4
Sompo Holdings Inc	JPY	6.700	3.732,00	0,06	1.487.740,7	10.400	4.161,00	0,06	2.632.452,4
Standard Life Aberdeen PLC	GBP	14.178	2,57	8,31	302.646,3	60.178	2,95	8,34	1.478.778,0
Stanley Black & Decker Inc	USD	2.600	119,74	6,53	2.032.307,5	2.600	144,61	6,55	2.464.212,2
STMicroelectronics NV	EUR	4.195	12,23	7,46	382.858,7	4.195	15,60	7,46	488.439,1
Stockland	AUD	94.356	3,52	4,60	1.526.376,5	94.356	4,17	4,60	1.809.649,4
Swiss Re AG	CHF	5.726	90,12	6,62	3.417.122,4	5.726	99,24	6,72	3.819.793,8
Symantec Corp	USD	14.251	18,90	6,53	1.757.798,4	11.033	21,76	6,55	1.573.471,7
Sysmex Corp	JPY	3.200	5.276,00	0,06	1.004.536,2	3.200	7.027,00	0,06	1.367.884,4
Taiwan Semiconductor Manufacturing Co Ltd	USD	63.742	36,91	6,53	15.358.420,4	67.742	39,17	6,55	17.390.738,4
Teck Resources Ltd	CAD	11.900	29,39	4,78	1.671.615,0	11.900	30,22	5,02	1.803.662,8
Terna Rete Elettrica Nazionale SpA	EUR	45.080	4,95	7,46	1.666.219,7	45.080	5,60	7,46	1.884.194,9
Tokio Marine Holdings Inc	JPY	15.800	5.236,00	0,06	4.922.293,9	13.700	5.399,00	0,06	4.499.490,7
Toronto-Dominion Bank/The	CAD	29.200	67,86	4,78	9.470.794,6	31.300	76,52	5,02	12.012.495,2

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TOTAL SA	EUR	37.061	46,18	7,46	12.771.770,4	37.061	49,28	7,46	13.630.056,7
Transurban Group	AUD	35.301	11,65	4,60	1.890.002,7	49.095	14,74	4,60	3.328.308,8
UBS Group AG	CHF	76.337	12,24	6,62	6.184.820,1	76.337	11,60	6,72	5.952.438,3
Unilever NV	EUR	28.819	47,42	7,46	10.198.128,9	33.907	53,56	7,46	13.554.510,3
Unilever PLC	GBP	15.472	41,09	8,31	5.284.934,6	15.472	48,95	8,34	6.316.656,7
United Microelectronics Corp	USD	84.254	1,79	6,53	984.510,6	84.254	2,21	6,55	1.220.363,6
United Parcel Service Inc	USD	9.624	97,53	6,53	6.127.321,4	11.315	103,27	6,55	7.658.349,3
UnitedHealth Group Inc	USD	14.572	249,12	6,53	23.697.611,6	16.169	244,01	6,55	25.858.136,5
UPM-Kymmene OYJ	EUR	12.900	22,15	7,46	2.132.276,3	15.400	23,37	7,46	2.686.169,0
Valeo SA	EUR	6.160	25,51	7,46	1.172.657,6	6.160	28,60	7,46	1.314.924,0
Vinci SA	EUR	6.073	72,02	7,46	3.263.897,0	6.073	90,06	7,46	4.082.151,5
Wartsila OYJ Abp	EUR	13.680	13,90	7,46	1.418.484,8	16.137	12,76	7,46	1.536.233,3
Waste Management Inc	USD	4.900	88,99	6,53	2.846.519,1	6.816	115,37	6,55	5.153.816,0
Welltower Inc	USD	7.100	69,41	6,53	3.217.045,6	7.100	81,53	6,55	3.793.868,1
Westpac Banking Corp	AUD	49.571	25,04	4,60	5.704.419,9	53.059	28,36	4,60	6.920.765,7
Woodside Petroleum Ltd	AUD	20.498	31,32	4,60	2.950.412,4	20.498	36,36	4,60	3.427.869,0
Zurich Insurance Group AG	CHF	2.693	293,10	6,62	5.226.851,7	3.093	339,90	6,72	7.066.964,4
Alcon Inc	CHF					9.655	60,28	6,72	3.912.256,7
Atos SE	EUR					1.288	73,52	7,46	706.765,4
Brambles Ltd	AUD					25.799	12,88	4,60	1.528.296,4
Corteva Inc	USD					12.489	29,57	6,55	2.420.390,4
DaVita Inc	USD					2.984	56,26	6,55	1.100.284,5
Dow Inc	USD					12.989	49,31	6,55	4.197.755,7
DuPont de Nemours Inc	USD					12.489	75,07	6,55	6.144.697,7
Kellogg Co	USD					5.000	53,57	6,55	1.755.488,9
Newmont Goldcorp Corp	USD					15.128	38,47	6,55	3.814.258,6
Nielsen Holdings PLC	USD					5.700	22,60	6,55	844.286,3
NTT Data Corp	JPY					19.100	1.435,00	0,06	1.667.303,8
Omron Corp	JPY					5.400	5.620,00	0,06	1.846.118,4
Republic Services Inc	USD					3.000	86,64	6,55	1.703.515,7
Royal Bank of Scotland Group PLC	GBP					50.000	2,20	8,34	916.706,2
Siemens Gamesa Renewable Energy SA	EUR					5.242	14,62	7,46	572.003,0
Sonova Holding AG	CHF					1.100	221,80	6,72	1.640.046,1
Total					844.873.939,7				1.044.931.902,9
<u>Likvider mm.</u>									
Likvider mm.	DKK			1,00	5.345.428,2			1,00	9.387.364,9
Total					5.345.428,2				9.387.364,9

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INDEX Emerging Markets KL

	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier									
58.com Inc	USD	4.072	54,21	6,53	1.441.000,1	5.772	62,17	6,55	2.351.871,7
Aboitiz Equity Ventures Inc	PHP	136.880	55,00	0,12	934.582,5	136.880	55,00	0,13	963.035,7
Advanced Info Service PCL	THB	53.500	172,50	0,20	1.863.070,9	79.100	218,00	0,21	3.682.498,1
Agricultural Bank of China Ltd	HKD	549.000	3,43	0,83	1.570.064,8	685.000	3,27	0,84	1.879.120,9
AirAsia Group Bhd	MYR	140.000	2,97	1,58	656.823,1	140.000	2,73	1,59	606.155,8
Akbank T.A.S.	TRY	80.693	6,86	1,23	679.255,8	99.588	6,80	1,13	767.351,0
Alfa SAB de CV	MXN	99.000	23,38	0,33	767.234,5	99.000	18,86	0,34	636.969,5
Alibaba Group Holding Ltd	USD	25.596	137,07	6,53	22.902.945,2	33.896	169,45	6,55	37.644.060,4
Alior Bank SA	PLN	10.200	53,15	1,74	942.037,0	15.600	49,82	1,76	1.365.900,6
Ambev SA	BRL	90.500	19,30	8,21	2.323.795,2	104.200	22,56	8,26	3.188.704,4
America Movil SAB de CV	MXN	739.559	13,97	0,33	3.424.661,3	739.559	13,97	0,34	3.524.609,5
AMMB Holdings Bhd	MYR	55.000	4,34	1,58	377.065,1	157.000	4,23	1,59	1.053.255,2
Amorepacific Corp	KRW	969	209.500,00	0,01	1.187.676,8	1.359	164.500,00	0,01	1.268.941,0
AMOREPACIFIC Group	KRW	1.350	72.700,00	0,01	574.194,0	1.350	62.300,00	0,01	477.395,0
Anglo American Platinum Ltd	ZAR	3.500	537,93	0,45	854.399,1	3.500	836,93	0,46	1.361.463,5
AngloGold Ashanti Ltd	ZAR	6.900	181,75	0,45	569.102,5	6.900	254,01	0,46	814.608,1
Anhui Conch Cement Co Ltd	HKD	53.000	38,00	0,83	1.679.231,5	53.000	48,95	0,84	2.176.431,4
ASE Technology Holding Co Ltd	USD	58.728	3,75	6,53	1.437.650,4	58.728	3,95	6,55	1.520.368,1
Aspen Pharmacare Holdings Ltd	ZAR	12.260	134,82	0,45	750.087,2	12.260	100,45	0,46	572.386,3
Astra International Tbk PT	IDR	549.500	8.225,00	0,00	2.051.736,3	549.500	7.450,00	0,00	1.899.175,5
AU Optronics Corp	USD	29.900	3,94	6,53	769.031,7	440.300	12,26	6,77	1.392.412,8
Axis Bank Ltd	USD	10.476	44,85	6,53	3.067.148,2	10.476	58,20	6,55	3.995.994,8
Ayala Corp	PHP	13.700	900,00	0,12	1.530.657,5	13.700	894,00	0,13	1.566.743,1
Ayala Land Inc	PHP	230.000	40,60	0,12	1.159.227,9	358.000	50,80	0,13	2.326.411,0
B3 SA - Brasil Bolsa Balcao	BRL	55.600	26,81	1,68	2.510.687,6	61.200	37,46	1,71	3.920.364,7
Baidu Inc	USD	6.413	158,60	6,53	6.639.589,7	7.213	117,36	6,55	5.548.076,9
Bajaj Finance Ltd	INR	5.554	2.645,15	0,09	1.373.675,8	8.366	3.681,10	0,09	2.924.016,2
Banco Bradesco SA	BRL	86.670	43,74	8,21	5.437.543,6	124.163	43,27	8,26	7.666.999,1
Banco de Chile	USD	9.054	28,60	6,53	1.690.376,1	9.054	29,69	6,55	1.761.802,1
Banco do Brasil SA	BRL	29.800	46,49	1,68	2.333.441,3	29.800	53,94	1,71	2.748.745,2
Banco Santander Chile	USD	5.900	29,90	6,53	1.151.595,7	6.820	29,92	6,55	1.337.372,5
Bancolombia SA	USD	4.150	38,10	6,53	1.032.166,8	7.475	51,04	6,55	2.500.508,3
Bangkok Dusit Medical Services PCL	THB	230.000	24,80	0,20	1.151.505,5	357.800	26,00	0,21	1.986.658,6

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Bank Central Asia Tbk PT	IDR	309.600	26.000,00	0,00	3.654.199,3	309.600	29.975,00	0,00	4.305.278,6
Bank Mandiri Persero Tbk PT	IDR	480.400	7.375,00	0,00	1.608.358,9	480.400	8.025,00	0,00	1.788.500,9
Bank of China Ltd	HKD	1.422.000	3,38	0,83	4.007.443,5	1.818.000	3,30	0,84	5.032.968,7
Bank Polska Kasa Opieki SA	PLN	11.800	109,00	1,74	2.234.976,9	11.800	111,80	1,76	2.318.539,9
Bank Rakyat Indonesia Persero Tbk PT	IDR	469.400	3.660,00	0,00	779.905,7	1.187.900	4.360,00	0,00	2.402.744,0
Banpu PCL	THB	311.500	14,80	0,20	930.692,6	574.500	15,00	0,21	1.840.309,4
BB Seguridade Participacoes SA	BRL	10.300	27,59	1,68	478.641,1	25.200	32,38	1,71	1.395.354,8
Bid Corp Ltd	ZAR	9.300	265,00	0,45	1.118.396,4	9.300	306,99	0,46	1.326.954,4
Bidvest Group Ltd/The	ZAR	10.800	206,85	0,45	1.013.785,9	20.300	189,35	0,46	1.786.529,4
BIM Birliesik Magazalar AS	TRY	9.930	87,00	1,23	1.060.087,8	9.930	79,65	1,13	896.217,0
Braskem SA	USD	7.000	24,46	6,53	1.117.715,6	7.000	18,32	6,55	840.485,0
BRF SA	USD	9.800	5,68	6,53	363.371,8	29.400	7,60	6,55	1.464.425,8
Brilliance China Automotive Holdings Ltd	HKD	90.000	5,83	0,83	437.484,0	206.000	8,64	0,84	1.493.129,1
British American Tobacco Malaysia Bhd	MYR	19.700	36,08	1,58	1.122.785,3	19.700	28,80	1,59	899.813,1
BTS Group Holdings PCL	THB	1.461.666	9,97	0,40	2.548.576,9	1.315.500	12,00	0,21	3.371.177,7
Capitec Bank Holdings Ltd	ZAR	3.000	1.118,00	0,45	1.522.053,8	3.000	1.298,74	0,46	1.810.890,9
Catcher Technology Co Ltd	TWD	25.000	225,00	0,21	1.194.642,3	25.000	222,50	0,21	1.173.767,3
Cathay Financial Holding Co Ltd	TWD	265.836	47,00	0,21	2.653.548,3	265.836	43,00	0,21	2.412.094,0
CCC SA	PLN	1.279	193,30	1,74	429.602,6	3.709	168,60	1,76	1.099.018,9
Celltrion Inc	KRW	2.864	222.500,00	0,01	3.728.151,0	2.864	205.500,00	0,01	3.340.726,5
Cemex SAB de CV	MXN	391.616	9,49	0,33	1.231.898,8	617.146	8,09	0,34	1.703.249,3
Chang Hwa Commercial Bank Ltd	TWD	370.760	17,20	0,21	1.354.367,9	652.760	20,95	0,21	2.885.689,1
Chicony Electronics Co Ltd	TWD	120.092	62,60	0,21	1.596.628,0	120.092	76,40	0,21	1.936.062,7
China Airlines Ltd	TWD	250.000	11,00	0,21	584.047,3	550.000	9,84	0,21	1.142.009,6
China CITIC Bank Corp Ltd	HKD	180.000	4,76	0,83	714.382,1	354.000	4,45	0,84	1.321.538,1
China Communications Construction Co Ltd	HKD	115.000	7,40	0,83	709.546,2	198.000	6,99	0,84	1.161.071,0
China Communications Services Corp Ltd	HKD	300.000	6,48	0,83	1.620.867,0	300.000	6,06	0,84	1.525.142,0
China Construction Bank Corp	HKD	1.859.000	6,46	0,83	10.012.972,4	2.208.000	6,73	0,84	12.466.098,1
China Development Financial Holding Corp	TWD	906.000	9,72	0,21	1.870.293,7	906.000	9,47	0,21	1.810.465,1
China Evergrande Group	HKD	76.000	23,45	0,83	1.485.961,5	76.000	21,90	0,84	1.396.285,1
China First Capital Group Ltd	HKD	90.100	4,45	0,83	334.299,6	170.100	2,33	0,84	332.488,5
China Gas Holdings Ltd	HKD	18.000	27,90	0,83	418.724,0	75.000	29,05	0,84	1.827.779,5
China Life Insurance Co Ltd	HKD	222.000	16,64	0,83	3.080.047,5	222.000	19,24	0,84	3.583.228,1
China Mengniu Dairy Co Ltd	HKD	85.000	24,40	0,83	1.729.258,3	85.000	30,25	0,84	2.157.052,5
China Merchants Bank Co Ltd	HKD	124.000	28,70	0,83	2.967.253,8	124.000	38,95	0,84	4.051.777,2
China Minsheng Banking Corp Ltd	HKD	158.400	5,40	0,83	713.181,5	326.400	5,41	0,84	1.481.370,9
China Mobile Ltd	HKD	120.000	75,35	0,83	7.539.032,5	140.500	71,15	0,84	8.386.246,7

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China Oilfield Services Ltd	HKD	184.000	6,73	0,83	1.032.485,6	184.000	7,73	0,84	1.193.201,3
China Overseas Land & Investment Ltd	HKD	101.000	26,90	0,83	2.265.295,0	101.000	28,80	0,84	2.440.227,2
China Pacific Insurance Group Co Ltd	HKD	87.400	25,35	0,83	1.847.313,1	106.400	30,55	0,84	2.726.900,2
China Petroleum & Chemical Corp	HKD	581.000	5,59	0,83	2.707.940,1	755.000	5,31	0,84	3.363.240,2
China Railway Group Ltd	HKD	133.000	7,13	0,83	790.664,6	250.000	5,94	0,84	1.245.784,3
China Resources Beer Holdings Co Ltd	HKD	52.000	27,35	0,83	1.185.800,9	52.000	37,10	0,84	1.618.429,0
China Resources Gas Group Ltd	HKD	60.000	31,00	0,83	1.550.829,5	60.000	38,75	0,84	1.950.470,4
China Resources Land Ltd	HKD	101.000	30,10	0,83	2.534.772,5	101.000	34,40	0,84	2.914.715,9
China Resources Pharmaceutical Group Ltd	HKD	104.500	10,22	0,83	890.468,0	120.500	8,81	0,84	890.593,2
China Southern Airlines Co Ltd	HKD	162.000	4,85	0,83	655.100,4	162.000	5,44	0,84	739.316,4
China Telecom Corp Ltd	HKD	398.000	4,00	0,83	1.327.376,7	398.000	3,93	0,84	1.312.175,8
China Unicom Hong Kong Ltd	HKD	233.000	8,36	0,83	1.624.102,0	233.000	8,57	0,84	1.675.147,9
Chunghwa Telecom Co Ltd	TWD	176.000	113,00	0,21	4.223.830,2	176.000	113,00	0,21	4.196.653,3
Cia Brasileira de Distribuicao	BRL	3.800	80,98	1,68	518.301,5	6.600	94,68	1,71	1.068.586,0
Cia de Minas Buenaventura SAA	USD	16.900	16,22	6,53	1.789.428,6	16.900	16,67	6,55	1.846.412,5
Cia Energetica de Minas Gerais	BRL	65.299	13,86	1,68	1.524.371,5	65.299	14,85	1,71	1.658.212,8
Cia Siderurgica Nacional SA	USD	45.000	2,19	6,53	643.329,5	45.000	4,31	6,55	1.271.148,3
Cielo SA	BRL	22.339	8,89	1,68	334.492,6	71.339	6,72	1,71	819.791,8
CIMB Group Holdings Bhd	MYR	120.000	5,71	1,58	1.082.383,9	120.000	5,38	1,59	1.023.899,0
CITIC Ltd	HKD	167.000	12,28	0,83	1.709.881,3	227.000	11,26	0,84	2.144.275,9
CITIC Securities Co Ltd	HKD	87.000	13,50	0,83	979.273,8	87.000	16,28	0,84	1.188.201,4
CNOOC Ltd	HKD	397.000	12,10	0,83	4.005.225,7	481.000	13,36	0,84	5.390.982,7
Coca-Cola Femsa SAB de CV	MXN	23.080	119,15	0,33	911.545,3	23.080	119,11	0,34	937.833,6
Commercial International Bank Egypt SAE	USD	57.276	4,25	6,53	1.587.183,7	85.895	4,25	6,55	2.392.562,3
Compal Electronics Inc	TWD	383.000	17,45	0,21	1.419.415,5	383.000	20,35	0,21	1.644.656,3
Cosan SA	BRL	6.200	33,46	1,68	349.412,7	11.300	46,15	1,71	891.779,4
COSCO SHIPPING Ports Ltd	HKD	328.000	7,70	0,83	2.105.793,0	328.000	7,71	0,84	2.121.507,8
Country Garden Holdings Co Ltd	HKD	223.000	9,53	0,83	1.771.939,4	223.000	11,88	0,84	2.222.479,2
Country Garden Services Holdings Co Ltd	HKD	1	12,44	0,83	10,4	1	18,06	0,84	15,2
CP ALL PCL	THB	181.800	68,75	0,20	2.523.208,1	210.800	86,00	0,21	3.871.494,1
Credicorp Ltd	USD	2.122	221,67	6,53	3.070.641,5	3.032	228,91	6,55	4.548.837,3
CSPC Pharmaceutical Group Ltd	HKD	140.000	11,30	0,83	1.319.038,9	140.000	12,60	0,84	1.479.840,8
CTBC Financial Holding Co Ltd	TWD	586.454	20,20	0,21	2.515.942,2	586.454	21,35	0,21	2.642.066,9
Ctrip.com International Ltd	USD	13.426	27,06	6,53	2.371.653,6	13.426	36,91	6,55	3.247.858,7
Daewoo Engineering & Construction Co Ltd	KRW	12.000	5.390,00	0,01	378.408,1	12.000	4.940,00	0,01	336.483,9
DB Insurance Co Ltd	KRW	2.196	70.400,00	0,01	904.472,7	2.196	59.300,00	0,01	739.167,9
Delta Electronics Inc	TWD	71.000	129,50	0,21	1.952.735,7	71.000	157,50	0,21	2.359.667,9

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Dr Reddy's Laboratories Ltd	USD	9.345	37,70	6,53	2.299.839,2	9.345	37,47	6,55	2.294.930,0
E.Sun Financial Holding Co Ltd	TWD	448.177	20,10	0,21	1.913.202,6	604.177	26,00	0,21	3.314.740,3
Ecopetrol SA	COP	194.130	2.645,00	0,00	1.032.157,5	194.130	2.920,00	0,00	1.158.465,2
Eicher Motors Ltd	INR	756	23.158,35	0,09	1.637.033,2	756	19.138,80	0,09	1.373.791,4
El Puerto de Liverpool SAB de CV	MXN	13.749	126,17	0,33	575.010,3	13.749	106,87	0,34	501.266,5
Enel Americas SA	USD	23.700	8,92	6,53	1.380.034,7	23.700	8,87	6,55	1.377.775,3
Enel Chile SA	USD	47.800	4,95	6,53	1.544.578,3	61.000	4,78	6,55	1.911.015,3
ENN Energy Holdings Ltd	HKD	34.000	69,45	0,83	1.968.803,1	34.000	76,00	0,84	2.167.748,6
Equatorial Energia SA	BRL	11.400	74,56	1,68	1.431.633,4	11.400	91,80	1,71	1.789.595,2
FirstRand Ltd	ZAR	76.893	65,56	0,45	2.287.666,5	76.893	68,55	0,46	2.449.870,3
Fomento Economico Mexicano SAB de CV	MXN	35.300	168,73	0,33	1.974.310,3	35.300	185,96	0,34	2.239.422,4
Formosa Plastics Corp	TWD	120.000	101,00	0,21	2.574.055,8	156.000	114,50	0,21	3.769.138,2
Fortress REIT Ltd	ZAR	187.928	18,23	0,45	1.554.694,7	187.928	21,44	0,46	1.872.686,6
Foschini Group Ltd/The	ZAR	10.000	166,24	0,45	754.401,4	10.000	180,30	0,46	838.001,0
Fubon Financial Holding Co Ltd	TWD	244.744	47,05	0,21	2.445.609,0	244.744	45,85	0,21	2.367.900,1
Gazprom PJSC	USD	122.750	4,43	6,53	3.548.983,7	131.750	7,33	6,55	6.325.924,1
Geely Automobile Holdings Ltd	HKD	125.000	13,80	0,83	1.438.269,3	161.000	13,36	0,84	1.804.466,2
Genting Bhd	MYR	75.000	6,10	1,58	722.695,0	79.100	6,77	1,59	849.295,3
Genting Malaysia Bhd	MYR	120.000	3,02	1,58	572.469,2	120.000	3,24	1,59	616.623,2
Gerdau SA	USD	44.500	3,76	6,53	1.092.256,6	44.500	3,89	6,55	1.134.530,2
Globe Telecom Inc	PHP	3.200	1.900,00	0,12	754.776,8	3.200	2.262,00	0,13	925.938,8
Gold Fields Ltd	ZAR	26.300	49,34	0,45	588.873,3	26.300	76,75	0,46	938.173,1
Great Wall Motor Co Ltd	HKD	125.000	4,49	0,83	467.958,6	276.000	5,59	0,84	1.294.307,0
Growthpoint Properties Ltd	ZAR	106.744	23,30	0,45	1.128.668,4	106.744	24,28	0,46	1.204.594,8
Grupo Aeroportuario del Pacifico SAB de CV	MXN	18.634	159,84	0,33	987.279,1	18.634	199,88	0,34	1.270.624,4
Grupo Argos SA/Colombia	COP	18.571	16.900,00	0,00	630.884,2	36.371	17.300,00	0,00	1.285.904,8
Grupo Bimbo SAB de CV	MXN	98.600	39,15	0,33	1.279.549,5	98.600	40,03	0,34	1.346.493,6
Grupo Financiero Banorte SAB de CV	MXN	48.028	95,78	0,33	1.524.817,0	67.328	111,36	0,34	2.557.800,7
Grupo Mexico SAB de CV	MXN	72.000	40,44	0,33	965.143,8	108.966	50,97	0,34	1.894.730,4
Grupo Televisa SAB	MXN	74.000	49,34	0,33	1.210.261,6	115.000	32,45	0,34	1.273.076,0
Haitong Securities Co Ltd	HKD	205.600	7,50	0,83	1.285.687,7	205.600	8,76	0,84	1.510.927,5
Hana Financial Group Inc	KRW	6.552	36.250,00	0,01	1.389.544,2	6.620	37.400,00	0,01	1.405.353,8
Hanergy Thin Film Power Group Ltd	HKD	128.000	0,00	0,83	0,0				
Hanmi Pharm Co Ltd	KRW	347	464.000,00	0,01	941.971,8	353	404.000,00	0,01	809.491,2
HAP Seng Consolidated Bhd	MYR	55.700	9,85	1,58	866.673,2	55.700	9,95	1,59	878.965,5
Havells India Ltd	INR	37.391	691,50	0,09	2.417.616,1	37.391	786,15	0,09	2.790.980,4
Hengan International Group Co Ltd	HKD	20.000	57,00	0,83	950.508,4	33.500	57,45	0,84	1.614.549,1

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Hindalco Industries Ltd	INR	98.200	226,20	0,09	2.076.979,3	98.200	207,05	0,09	1.930.505,4
Hon Hai Precision Industry Co Ltd	TWD	159.174	75,46	6,74	4.165.982,2	188.174	82,32	6,77	4.902.362,9
Hong Leong Bank Bhd	MYR	34.800	20,40	1,58	1.121.433,1	34.800	19,00	1,59	1.048.640,0
Hotai Motor Co Ltd	TWD	17.000	255,50	0,21	922.476,2	17.000	508,00	0,21	1.822.319,9
Housing Development Finance Corp Ltd	INR	39.061	1.968,35	0,09	7.189.087,3	40.961	2.192,10	0,09	8.525.408,7
Huaneng Power International Inc	HKD	242.000	4,98	0,83	1.004.837,5	242.000	4,60	0,84	933.876,8
Hyundai Engineering & Construction Co Ltd	KRW	3.800	54.600,00	0,01	1.213.854,7	3.800	53.600,00	0,01	1.156.124,1
Hyundai Glovis Co Ltd	KRW	1.471	129.000,00	0,01	1.110.178,6	1.471	161.000,00	0,01	1.344.295,1
Hyundai Heavy Industries Co Ltd	KRW	1.717	128.500,00	0,01	1.290.814,7				
Hyundai Heavy Industries Holdings Co Ltd	KRW	457	346.000,00	0,01	925.087,4	457	324.000,00	0,01	840.460,5
Hyundai Mobis Co Ltd	KRW	1.711	190.000,00	0,01	1.901.928,0	1.711	235.500,00	0,01	2.287.162,4
Hyundai Motor Co	KRW	4.639	188.700,00	0,01	3.016.627,2	5.005	219.100,00	0,01	3.733.249,0
ICICI Bank Ltd	USD	46.805	10,29	6,53	3.144.013,8	46.805	12,59	6,55	3.862.108,0
Indofood Sukses Makmur Tbk PT	IDR	435.100	7.450,00	0,00	1.471.510,2	435.100	7.025,00	0,00	1.418.001,0
Industrial & Commercial Bank of China Ltd	HKD	1.443.000	5,59	0,83	6.725.572,4	1.443.000	5,70	0,84	6.900.135,1
Industrial Bank of Korea	KRW	9.000	14.050,00	0,01	739.791,4	9.000	14.050,00	0,01	717.752,8
Industrias Penoles SAB de CV	MXN	2.500	239,94	0,33	198.834,2	2.500	248,30	0,34	211.767,1
Infosys Ltd	INR	120.570	668,47	6,62	7.486.187,3	120.570	742,70	6,65	8.447.344,7
International Container Terminal Services Inc	PHP	76.900	100,00	0,12	954.643,6	103.900	146,40	0,13	1.945.791,6
Itau CorpBanca	USD	5.200	13,98	6,53	474.555,9	5.200	12,50	6,55	426.010,0
Itau Unibanco Holding SA	BRL	94.327	35,50	1,68	5.640.082,3	101.327	36,26	1,71	6.282.901,6
Itausa - Investimentos Itau SA	BRL	100.464	12,08	1,68	2.044.082,7	100.464	12,89	1,71	2.214.474,4
ITC Ltd	INR	135.470	281,65	0,09	3.567.639,5	135.470	273,85	0,09	3.522.412,1
JD.com Inc	USD	19.729	20,93	6,53	2.695.573,1	23.229	30,29	6,55	4.611.436,4
JUMBO SA	EUR	8.739	12,72	7,46	829.523,9	13.939	17,00	7,46	1.768.619,6
Kalbe Farma Tbk PT	IDR	1.136.300	1.520,00	0,00	784.069,4	1.136.300	1.460,00	0,00	769.638,9
Kasikornbank PCL	THB	56.600	185,00	0,20	2.113.852,4	63.500	188,00	0,21	2.549.418,4
KB Financial Group Inc	USD	10.002	41,98	6,53	2.740.981,5	10.002	39,48	6,55	2.588.036,7
Kia Motors Corp	KRW	9.700	33.700,00	0,01	1.912.458,8	9.700	44.000,00	0,01	2.422.593,2
Korea Electric Power Corp	USD	14.927	14,75	6,53	1.437.280,0	14.927	11,10	6,55	1.085.930,3
Kroton Educacional SA	BRL	48.200	8,87	1,68	720.098,2	48.200	10,97	1,71	904.192,6
KT&G Corp	KRW	3.522	101.500,00	0,01	2.091.442,2	3.522	98.500,00	0,01	1.969.163,0
Kuala Lumpur Kepong Bhd	MYR	50.900	24,72	1,58	1.987.605,6	72.500	24,56	1,59	2.823.969,1
Largan Precision Co Ltd	TWD	3.400	3.215,00	0,21	2.321.535,0	3.400	3.855,00	0,21	2.765.765,0
Latam Airlines Group SA	USD	11.430	10,30	6,53	768.529,0	18.487	9,37	6,55	1.135.304,8
Lenovo Group Ltd	HKD	461.000	5,29	0,83	2.033.329,3	461.000	6,05	0,84	2.339.767,5
LG Chem Ltd	KRW	1.585	347.000,00	0,01	3.217.727,1	1.585	354.500,00	0,01	3.189.345,6

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LG Corp	KRW	3.073	69.900,00	0,01	1.256.695,9	3.073	76.900,00	0,01	1.341.358,8
LG Display Co Ltd	USD	28.200	8,19	6,53	1.507.682,3	28.200	7,75	6,55	1.432.376,7
LG Electronics Inc	KRW	3.140	62.300,00	0,01	1.144.479,9	3.140	79.300,00	0,01	1.413.379,9
LG Household & Health Care Ltd	KRW	325	#####	0,01	2.093.443,0	325	#####	0,01	2.422.167,5
Life Healthcare Group Holdings Ltd	ZAR	80.181	26,40	0,45	960.599,5	80.181	22,44	0,46	836.263,5
Lojas Americanas SA	BRL	21.092	19,70	1,68	699.850,1	36.392	16,47	1,71	1.024.959,7
Lojas Renner SA	BRL	22.000	42,40	1,68	1.571.120,9	24.200	47,16	1,71	1.951.625,3
Longfor Group Holdings Ltd	HKD	102.500	23,40	0,83	1.999.819,7	102.500	29,45	0,84	2.532.360,7
Lotte Shopping Co Ltd	KRW	312	211.000,00	0,01	385.147,9	972	160.500,00	0,01	885.518,0
LUKOIL PJSC	USD	9.467	71,48	6,53	4.417.471,3	10.874	84,42	6,55	6.016.461,1
Magnit PJSC	USD	4.500	12,73	6,53	373.953,6	4.500	14,58	6,55	429.860,5
Mahindra & Mahindra Ltd	USD	32.305	11,35	6,53	2.393.549,6	42.963	664,65	6,65	2.632.243,7
MediaTek Inc	TWD	35.000	229,50	0,21	1.705.949,1	48.000	314,00	0,21	3.180.408,2
Mega Financial Holding Co Ltd	TWD	362.903	25,95	0,21	2.000.061,1	424.903	30,90	0,21	2.770.513,4
Metropolitan Bank & Trust Co	PHP	87.001	80,95	0,12	874.291,1	101.491	71,25	0,13	925.022,1
Mexichem SAB de CV	MXN	53.700	49,94	0,33	888.937,5	53.700	40,29	0,34	738.096,8
MMC Norilsk Nickel PJSC	USD	15.731	18,76	6,53	1.926.486,6	22.661	22,71	6,55	3.372.893,6
Mobile TeleSystems PJSC	USD	21.574	7,00	6,53	985.838,0	21.574	9,31	6,55	1.316.396,7
MTN Group Ltd	ZAR	37.459	89,00	0,45	1.512.910,2	37.459	106,75	0,46	1.858.544,2
Multiplan Empreendimentos Imobiliarios SA	BRL	45.000	24,31	1,68	1.842.546,8	45.000	27,76	1,71	2.136.186,9
Nan Ya Plastics Corp	TWD	140.750	75,50	0,21	2.256.891,6	140.750	78,60	0,21	2.334.441,1
Naspers Ltd	ZAR	9.182	2.892,27	0,45	12.051.554,7	9.867	3.419,52	0,46	15.681.915,2
NAVER Corp	KRW	3.220	122.000,00	0,01	2.298.297,1	3.840	114.000,00	0,01	2.484.804,1
NCSOFT Corp	KRW	228	466.500,00	0,01	622.267,3	502	477.000,00	0,01	1.359.183,8
NetEase Inc	USD	2.250	235,37	6,53	3.457.088,1	2.250	255,77	6,55	3.771.712,3
New Oriental Education & Technology Group Inc	USD	5.170	54,81	6,53	1.849.810,2	5.170	96,58	6,55	3.272.534,1
Novatek PJSC	USD	1.507	171,00	6,53	1.682.233,1	1.507	212,00	6,55	2.093.898,1
OCI Co Ltd	KRW	2.100	107.000,00	0,01	1.314.599,7	2.100	93.300,00	0,01	1.112.133,7
OTP Bank Nyrt	HUF	9.830	11.290,00	0,02	2.581.624,8	9.830	11.300,00	0,02	2.568.537,5
People's Insurance Co Group of China Ltd/The	HKD	429.000	3,15	0,83	1.126.727,7	429.000	3,05	0,84	1.097.674,4
PetroChina Co Ltd	HKD	458.000	4,88	0,83	1.863.530,1	628.000	4,31	0,84	2.270.666,3
Petroleo Brasileiro SA	BRL	141.100	48,08	3,37	5.616.804,3	166.600	57,43	3,42	8.143.667,1
Petronas Chemicals Group Bhd	MYR	70.000	9,29	1,58	1.027.253,7	87.200	8,40	1,59	1.161.687,6
PICC Property & Casualty Co Ltd	HKD	186.750	8,01	0,83	1.247.223,4	334.750	8,43	0,84	2.367.361,4
Ping An Insurance Group Co of China Ltd	HKD	121.000	69,15	0,83	6.976.356,5	150.000	93,80	0,84	11.803.491,8
PLDT Inc	PHP	6.600	1.125,00	0,12	921.746,3	6.600	1.290,00	0,13	1.089.114,0
Polski Koncern Naftowy ORLEN SA	PLN	9.500	108,15	1,74	1.785.314,2	11.809	89,98	1,76	1.867.453,8

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POSCO	USD	8.880	54,94	6,53	3.184.772,7	8.880	53,06	6,55	3.088.066,5
PTT PCL	THB	338.000	46,00	0,20	3.138.781,1	338.000	48,75	0,21	3.518.850,9
Public Bank Bhd	MYR	76.900	24,76	1,58	3.007.744,5	76.900	23,00	1,59	2.805.096,1
REC Ltd	INR	117.990	122,15	0,09	1.347.617,8	117.990	164,80	0,09	1.846.233,8
Redefine Properties Ltd	ZAR	236.000	9,67	0,45	1.035.631,9	236.000	9,04	0,46	991.583,4
Reliance Industries Ltd	USD	34.841	31,85	6,53	7.243.973,7	34.841	36,15	6,55	8.254.777,1
Remgro Ltd	ZAR	17.530	194,74	0,45	1.549.187,7	17.530	187,90	0,46	1.530.937,7
RMB Holdings Ltd	ZAR	40.208	78,90	0,45	1.439.648,4	40.208	84,40	0,46	1.577.261,7
Rosneft Oil Co PJSC	USD	39.471	6,18	6,53	1.592.367,9	39.471	6,55	6,55	1.694.438,7
Ruentex Development Co Ltd	TWD	155.244	44,75	0,21	1.475.445,6	155.244	44,40	0,21	1.454.486,8
Ruentex Industries Ltd	TWD	67.651	78,60	0,21	1.129.307,2	94.651	75,50	0,21	1.507.940,3
S-1 Corp	KRW	1.900	100.500,00	0,01	1.117.146,5	1.900	97.600,00	0,01	1.052.590,6
Samsung C&T Corp	KRW	1.879	105.500,00	0,01	1.159.764,2	2.659	95.700,00	0,01	1.444.396,3
Samsung Electronics Co Ltd	KRW	30.241	71.317,00	6,54	25.743.899,3	43.648	86.267,00	6,57	33.662.195,5
Samsung Fire & Marine Insurance Co Ltd	KRW	797	269.000,00	0,01	1.254.299,0	1.014	268.000,00	0,01	1.542.513,0
Samsung Heavy Industries Co Ltd	KRW	23.500	7.410,00	0,01	1.018.770,9	23.500	8.160,00	0,01	1.088.464,1
Samsung Life Insurance Co Ltd	KRW	1.824	81.600,00	0,01	870.774,0	2.694	83.600,00	0,01	1.278.379,9
Sanlam Ltd	ZAR	39.719	79,80	0,45	1.438.361,8	39.719	78,16	0,46	1.442.884,9
Santander Bank Polska SA	PLN	3.140	358,20	1,74	1.954.428,4	3.140	370,80	1,76	2.046.256,8
Sasol Ltd	ZAR	11.926	425,00	0,45	2.300.121,0	15.726	350,21	0,46	2.559.738,7
Sberbank of Russia PJSC	USD	60.064	10,96	6,53	4.297.358,9	64.064	15,38	6,55	6.457.684,5
Severstal PJSC	USD	10.660	13,65	6,53	949.875,5	18.780	16,85	6,55	2.073.967,4
Shanghai Industrial Holdings Ltd	HKD	169.000	15,84	0,83	2.231.993,9	169.000	16,94	0,84	2.401.687,6
Shenzhou International Group Holdings Ltd	HKD	11.000	88,75	0,83	813.977,1	35.200	107,40	0,84	3.171.490,0
Shimao Property Holdings Ltd	HKD	500	20,90	0,83	8.713,0	70.500	23,80	0,84	1.407.610,5
Shinhan Financial Group Co Ltd	USD	10.720	35,49	6,53	2.483.576,9	13.910	44.938,88	6,56	3.544.670,0
Shoprite Holdings Ltd	ZAR	9.000	190,15	0,45	776.615,0	11.888	157,66	0,46	871.122,3
Siam Cement PCL/The	THB	20.900	436,00	0,20	1.839.582,5	35.800	472,00	0,21	3.608.565,3
SillaJen Inc	KRW	2.369	73.500,00	0,01	1.018.691,9	2.369	49.400,00	0,01	664.275,3
Sime Darby Bhd	MYR	219.000	2,40	1,58	830.269,9	219.000	2,26	1,59	784.957,5
Sime Darby Plantation Bhd	MYR	134.000	4,76	1,58	1.007.571,1	134.000	4,92	1,59	1.045.595,0
Sime Darby Property Bhd	MYR	455.000	1,00	1,58	715.152,1	455.000	1,03	1,59	743.262,5
Sino Biopharmaceutical Ltd	HKD	250.500	5,16	0,83	1.077.726,5	250.500	7,99	0,84	1.679.078,2
Sinopec Shanghai Petrochemical Co Ltd	HKD	357.000	3,43	0,83	1.020.971,1	357.000	3,10	0,84	928.423,9
Sinopharm Group Co Ltd	HKD	34.000	32,90	0,83	932.665,5	34.000	27,50	0,84	784.382,7
SK Holdings Co Ltd	KRW	1.220	260.000,00	0,01	1.855.767,8	1.220	232.000,00	0,01	1.606.585,7
SK Hynix Inc	KRW	12.857	60.500,00	0,01	4.550.776,2	14.557	69.500,00	0,01	5.742.655,5

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SK Innovation Co Ltd	KRW	2.498	179.500,00	0,01	2.623.296,3	2.498	159.000,00	0,01	2.254.476,1
Sociedad Quimica y Minera de Chile SA	USD	3.400	38,30	6,53	850.069,7	6.001	31,11	6,55	1.223.573,5
S-Oil Corp	KRW	2.010	97.700,00	0,01	1.148.897,0	2.010	83.700,00	0,01	954.943,3
SSY Group Ltd	HKD	124.000	5,80	0,83	599.654,1	124.000	7,06	0,84	734.417,1
Standard Bank Group Ltd	ZAR	31.400	178,81	0,45	2.547.935,4	31.400	196,67	0,46	2.870.229,3
State Bank of India	USD	9.220	42,60	6,53	2.563.996,0	9.220	51,80	6,55	3.130.164,2
Sun Art Retail Group Ltd	HKD	119.500	7,98	0,83	795.100,3	119.500	7,40	0,84	741.849,9
Sun Pharmaceutical Industries Ltd	INR	50.790	430,50	0,09	2.044.463,9	50.790	400,95	0,09	1.933.538,1
Sunny Optical Technology Group Co Ltd	HKD	20.400	69,60	0,83	1.183.833,2	20.400	80,70	0,84	1.381.084,1
Surgutneftegas PJSC	USD	48.700	3,80	6,53	1.208.062,4	64.300	4,11	6,55	1.732.045,2
Taiwan Semiconductor Manufacturing Co Ltd	USD	103.410	36,91	6,53	24.916.291,5	139.535	278,17	6,77	29.220.242,3
TAL Education Group	USD	13.360	26,68	6,53	2.326.853,8	13.360	38,10	6,55	3.336.090,9
Tata Consultancy Services Ltd	INR	36.045	1.893,05	0,09	6.380.213,2	36.045	2.227,20	0,09	7.622.343,9
Tata Motors Ltd	USD	15.880	12,18	6,53	1.262.625,6	15.880	11,68	6,55	1.215.625,4
Tata Steel Ltd	USD	32.835	7,42	6,53	1.590.441,7	44.984	511,60	6,65	2.131.279,3
Tatneft PJSC	USD	7.848	63,00	6,53	3.227.575,2	7.848	73,80	6,55	3.795.961,5
Telefonica Brasil SA	USD	11.100	11,93	6,53	864.450,7	11.100	13,02	6,55	947.197,2
Telekomunikasi Indonesia Persero Tbk PT	IDR	1.404.800	3.750,00	0,00	2.391.463,2	1.404.800	4.140,00	0,00	2.698.087,1
Tenaga Nasional Bhd	MYR	102.700	13,60	1,58	2.206.344,4	102.700	13,84	1,59	2.254.239,8
Tencent Holdings Ltd	HKD	119.900	314,00	0,83	31.390.623,5	131.500	352,60	0,84	38.897.748,8
Tiger Brands Ltd	ZAR	4.748	273,78	0,45	589.901,3	4.748	223,70	0,46	493.657,3
TIM Participacoes SA	USD	10.082	15,34	6,53	1.009.598,9	10.082	14,97	6,55	989.179,1
Tingyi Cayman Islands Holding Corp	HKD	102.000	10,46	0,83	889.575,8	102.000	13,04	0,84	1.115.820,1
Titan Cement Co SA	EUR	7.267	19,38	7,46	1.050.966,7	14.267	17,16	7,46	1.827.274,7
Tsingtao Brewery Co Ltd	HKD	20.000	31,60	0,83	526.948,5	20.000	49,75	0,84	834.717,4
Turkcell Iletisim Hizmetleri AS	USD	20.800	5,62	6,53	763.091,2	20.800	5,48	6,55	747.051,1
Turkiye Garanti Bankasi AS	TRY	93.000	7,96	1,23	908.383,8	93.000	9,10	1,13	958.964,4
Turkiye Halk Bankasi AS	TRY	106.000	7,02	1,23	913.095,8				
Ultrapar Participacoes SA	USD	10.900	13,54	6,53	963.434,0	21.800	5,24	6,55	748.676,5
Unilever Indonesia Tbk PT	IDR	75.400	45.400,00	0,00	1.553.979,0	75.400	45.000,00	0,00	1.574.073,4
Uni-President Enterprises Corp	TWD	174.326	69,80	0,21	2.584.240,5	174.326	82,70	0,21	3.042.143,2
United Microelectronics Corp	USD	64.440	1,79	6,53	752.983,4	117.304	16,16	6,77	1.133.577,2
United Tractors Tbk PT	IDR	60.000	27.350,00	0,00	744.949,0	60.000	28.200,00	0,00	784.949,1
Vale SA	USD	68.426	13,19	6,53	5.891.729,1	69.726	13,44	6,55	6.141.867,7
Vedanta Ltd	USD	22.750	11,54	6,53	1.713.815,4	22.750	10,17	6,55	1.516.382,6
Vipshop Holdings Ltd	USD	21.557	5,46	6,53	768.347,7	21.557	8,63	6,55	1.219.285,9
VTB Bank PJSC	USD	128.786	1,11	6,53	931.505,1	128.786	1,26	6,55	1.061.831,8

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Wal-Mart de Mexico SAB de CV	MXN	162.320	49,97	0,33	2.688.622,2	162.320	52,40	0,34	2.901.650,4
Walsin Technology Corp	TWD	11.000	154,00	0,21	359.773,2	11.000	164,00	0,21	380.669,9
Want Want China Holdings Ltd	HKD	246.000	5,48	0,83	1.124.001,2	246.000	6,35	0,84	1.310.464,4
WEG SA	BRL	34.320	17,54	1,68	1.013.906,6	34.320	21,36	1,71	1.253.590,8
Woori Bank	USD	3.800	42,12	6,53	1.044.837,6				
WPG Holdings Ltd	TWD	176.640	36,95	0,21	1.386.177,5	176.640	40,35	0,21	1.503.988,7
Wuxi Biologics Cayman Inc	HKD	21.120	50,15	0,83	883.112,4	21.120	70,15	0,84	1.242.905,2
Yanzhou Coal Mining Co Ltd	HKD	116.000	6,32	0,83	611.260,3	116.000	7,30	0,84	710.390,7
Yuanta Financial Holding Co Ltd	TWD	572.000	15,45	0,21	1.876.894,5	572.000	18,65	0,21	2.251.058,8
Yum China Holdings Inc	USD	11.600	33,53	6,53	2.539.033,1	13.005	46,20	6,55	3.937.846,4
AAC Technologies Holdings Inc	HKD	18.500	45,45	0,83	701.062,5	30.500	44,35	0,84	1.134.775,3
Abu Dhabi Commercial Bank PJSC	AED					143.000	8,30	1,78	2.117.785,2
Aguas Andinas SA	CLP					106.265	400,00	0,01	410.316,4
Airports of Thailand PCL	THB					184.000	73,50	0,21	2.888.116,5
ANTA Sports Products Ltd	HKD					50.000	53,65	0,84	2.250.381,4
Bharti Airtel Ltd	INR					61.740	346,65	0,09	2.032.086,2
First Abu Dhabi Bank PJSC	AED					101.400	14,86	1,78	2.688.589,7
First Financial Holding Co Ltd	TWD					589.000	22,80	0,21	2.833.753,8
Formosa Chemicals & Fibre Corp	TWD					98.000	103,00	0,21	2.129.978,8
Hanergy Thin Film Power Group NPV	HKD					128.000	0,00	0,84	0,0
Hindustan Unilever Ltd	INR					16.581	1.787,60	0,09	2.814.267,4
Korea Shipbuilding & Offshore Engineering Co Ltd	KRW					1.717	118.500,00	0,01	1.154.900,9
MultiChoice Group Ltd	ZAR					23.072	133,97	0,46	1.436.619,1
Pampa Energia SA	USD					11.390	34,67	6,55	2.588.117,6
Polymetal International PLC	GBP					10.000	9,97	8,34	831.458,4
Samsung SDI Co Ltd	KRW					1.552	236.500,00	0,01	2.083.430,1
Weibo Corp	USD					4.496	43,55	6,55	1.283.278,4
Woori Financial Group Inc	USD					3.800	36,72	6,55	914.518,9
ZTO Express Cayman Inc	USD					17.466	19,12	6,55	2.188.707,8
Total					636.923.533,9				826.405.138,6
Likvider mm.									
Likvider mm.	DKK			1,00	2.642.500,9			1,00	6.431.606,2
Total					2.642.500,9				6.431.606,2
Spot									
Spot MYR vs. USD (00022061)	MYR	-42.544			-622,8				
Spot MYR vs. USD (00022064)	MYR	-2.089			-30,6				
Spot BRL vs. USD (00033755)	BRL					-765			-1,4

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Spot BRL vs. USD (00033758)	BRL	
Spot IDR vs. USD (00033745)	IDR	
Total		-653,4

	-4.217	-7,5
	-184.097.259	-84,5
		-93,4

INDEX Europa Growth KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
ABB Ltd	CHF	45.353	18,70	6,62	5.614.608,7
Accor SA	EUR	3.350	37,11	7,46	927.717,6
adidas AG	EUR	4.406	182,40	7,46	5.997.211,5
Aena SME SA	EUR	2.469	135,75	7,46	2.501.157,1
Air Liquide SA	EUR	9.522	108,45	7,46	7.706.155,6
Airbus SE	EUR	14.024	83,96	7,46	8.786.671,2
Akzo Nobel NV	EUR	6.830	70,40	7,46	3.588.173,2
Alfa Laval AB	SEK	9.500	189,65	0,74	1.326.578,3
Alstom SA	EUR	6.552	35,27	7,46	1.724.484,9
Amadeus IT Group SA	EUR	12.017	60,84	7,46	5.455.886,2
ANDRITZ AG	EUR	536	40,12	7,46	160.474,4
Anheuser-Busch InBev SA/NV	EUR	18.347	57,70	7,46	7.899.887,6
Arkema SA	EUR	1.840	74,96	7,46	1.029.265,6
Aroundtown SA	EUR	15.776	7,22	7,46	849.990,6
Ashtead Group PLC	GBP	8.100	16,37	8,31	1.102.411,1
ASML Holding NV	EUR	9.592	137,16	7,46	9.817.856,6
Assa Abloy AB	SEK	22.010	158,15	0,74	2.562.982,7
Associated British Foods PLC	GBP	8.259	20,43	8,31	1.402.832,1
AstraZeneca PLC	GBP	19.202	58,73	8,31	9.375.972,7
Atlas Copco AB	SEK	26.050	403,82	1,47	3.906.559,9
Atos SE	EUR	2.495	71,48	7,46	1.330.868,5
Auto Trader Group PLC	GBP	10.473	4,55	8,31	396.005,7
Banco Espirito Santo SA	EUR	70.000	0,00	7,46	0,0
Beiersdorf AG	EUR	2.198	91,16	7,46	1.495.243,9
Boliden AB	SEK	6.418	191,98	0,74	907.219,0
BP PLC	GBP	113.000	4,96	8,31	4.659.359,4
Brenntag AG	EUR	5.085	37,70	7,46	1.430.580,7
Bunzl PLC	GBP	7.232	23,69	8,31	1.424.404,5
Burberry Group PLC	GBP	7.700	17,36	8,31	1.111.028,5
CaixaBank SA	EUR	61.700	3,16	7,46	1.456.805,9

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	3.350	37,75	7,46	943.877,6
	4.406	271,50	7,46	8.928.288,7
	1.899	174,30	7,46	2.470.451,0
	9.522	123,05	7,46	8.745.078,1
	14.024	124,68	7,46	13.050.363,0
	5.551	82,64	7,46	3.423.855,5
	9.500	202,60	0,71	1.359.583,1
	6.552	40,80	7,46	1.995.206,9
	10.727	69,66	7,46	5.577.192,7
	2.586	33,10	7,46	638.866,9
	19.479	77,84	7,46	11.316.793,2
	1.840	81,78	7,46	1.123.101,0
	31.552	7,50	14,93	883.045,6
	8.100	22,54	8,34	1.522.900,1
	9.592	183,74	7,46	13.154.270,8
	22.010	209,90	0,71	3.263.436,7
	8.259	24,63	8,34	1.696.775,4
	27.555	64,38	8,34	14.797.347,4
	26.050	563,20	1,41	5.239.186,6
	2.495	73,52	7,46	1.369.083,5
	10.473	5,48	8,34	478.548,1
	2.198	105,55	7,46	1.731.569,1
	6.418	237,45	0,71	1.076.501,4
	5.085	43,31	7,46	1.643.739,7
	7.232	20,77	8,34	1.252.931,7
	7.700	18,62	8,34	1.195.922,1

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Capgemini SE	EUR	4.465	86,80	7,46	2.892.152,8	4.465	109,35	7,46	3.644.132,4
Carlsberg A/S	DKK	2.960	692,60	1,00	2.050.096,0	2.960	870,20	1,00	2.575.792,0
Carnival PLC	GBP	8.218	37,63	8,31	2.571.048,2	8.218	34,79	8,34	2.384.806,0
Chocoladefabriken Lindt & Spruengli AG	CHF	27	79.400,00	13,24	1.980.634,9	27	86.505,00	13,44	2.261.466,1
Chr Hansen Holding A/S	DKK	2.030	576,60	1,00	1.170.498,0	2.030	616,40	1,00	1.251.292,0
Cie Financiere Richemont SA	CHF	13.047	63,00	6,62	5.443.011,1	13.047	82,84	6,72	7.265.283,6
CNH Industrial NV	EUR	23.200	7,85	7,46	1.358.710,8	23.200	9,02	7,46	1.561.536,4
Coca-Cola European Partners PLC	USD	10.400	45,85	6,53	3.112.787,7	8.498	56,50	6,55	3.146.817,9
Coloplast A/S	DKK	3.298	605,00	1,00	1.995.290,0	3.298	741,80	1,00	2.446.456,4
Colruyt SA	EUR	4.140	62,24	7,46	1.922.870,2	3.503	51,00	7,46	1.333.411,5
Commerzbank AG	EUR	32.100	5,78	7,46	1.385.282,2	32.100	6,32	7,46	1.513.935,2
Compass Group PLC	GBP	32.198	16,50	8,31	4.416.952,3	32.198	18,87	8,34	5.067.961,2
Credit Suisse Group AG	CHF	33.793	10,80	6,62	2.416.787,7	52.195	11,71	6,72	4.106.786,7
CRH PLC	GBP	15.535	20,71	8,31	2.674.861,1	15.535	25,62	8,34	3.319.883,7
Croda International PLC	GBP	3.639	46,85	8,31	1.417.429,7	3.552	51,20	8,34	1.516.964,4
Danone SA	EUR	12.744	61,51	7,46	5.849.672,2	12.744	74,50	7,46	7.086.241,2
Dassault Systemes SE	EUR	2.613	103,70	7,46	2.022.079,4	2.960	140,30	7,46	3.099.583,1
DCC PLC	GBP	6.097	59,85	8,31	3.033.822,9	5.713	70,20	8,34	3.345.290,4
Deutsche Boerse AG	EUR	4.970	104,95	7,46	3.892.412,6	4.970	124,40	7,46	4.614.563,9
Deutsche Post AG	EUR	23.314	23,91	7,46	4.159.837,9				
Deutsche Wohnen SE	EUR	8.160	40,00	7,46	2.435.735,9	16.320	33,14	14,93	2.018.350,4
Diageo PLC	GBP	55.459	27,95	8,31	12.887.352,8	55.459	33,84	8,34	15.654.343,9
DSV A/S	DKK	4.404	429,20	1,00	1.890.196,8	4.404	644,60	1,00	2.838.818,4
Dufry AG	CHF	1.180	93,12	6,62	727.634,0	1.180	82,68	6,72	655.819,5
E.ON SE	EUR	59.500	8,63	7,46	3.830.511,8	50.713	9,55	7,46	3.615.114,4
Edenred	EUR	6.900	32,11	7,46	1.653.367,7	6.900	44,86	7,46	2.310.267,4
Eiffage SA	EUR	1.300	72,96	7,46	707.796,2	1.300	86,94	7,46	843.561,8
Electrolux AB	SEK	6.800	187,10	0,74	936.783,3	6.800	237,30	0,71	1.139.854,3
EMS-Chemie Holding AG	CHF	184	467,00	6,62	569.013,7	184	633,50	6,72	783.549,2
Epiroc AB	SEK	30.949	162,72	1,47	1.854.827,2	30.949	188,66	1,41	2.062.975,2
EssilorLuxottica SA	EUR	6.397	110,45	7,46	5.272.567,0	6.397	114,75	7,46	5.478.768,4
Essity AB	SEK	15.251	217,60	0,74	2.443.507,4	15.251	285,40	0,71	3.074.645,1
Experian PLC	GBP	12.500	19,05	8,31	1.979.770,6	12.500	23,84	8,34	2.485.700,2
Ferguson PLC	GBP	7.980	50,17	8,31	3.328.563,6	7.980	56,00	8,34	3.727.549,3
Ferrari NV	EUR	3.503	86,78	7,46	2.268.505,4	3.503	142,80	7,46	3.733.552,3
Ferrovial SA	EUR	8.200	17,70	7,46	1.082.790,6	14.500	22,51	7,46	2.436.112,8
Fiat Chrysler Automobiles NV	EUR	30.512	12,68	7,46	2.887.609,5	27.324	12,27	7,46	2.501.503,6

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Fresenius Medical Care AG & Co KGaA	EUR	5.272	56,64	7,46	2.228.325,8	5.272	69,04	7,46	2.716.627,4
Fresenius SE & Co KGaA	EUR	11.020	42,38	7,46	3.485.158,9	11.020	47,68	7,46	3.921.676,2
FUCHS PETROLUB SE	EUR	3.730	35,98	7,46	1.001.497,9	3.730	34,58	7,46	962.692,8
Galp Energia SGPS SA	EUR	9.181	13,80	7,46	945.130,4	9.181	13,53	7,46	926.789,7
GEA Group AG	EUR	5.359	22,50	7,46	899.800,7	5.359	25,00	7,46	999.948,6
Geberit AG	CHF	1.088	382,30	6,62	2.754.363,2	925	456,00	6,72	2.835.361,2
Genmab A/S	DKK	1.573	1.067,50	1,00	1.679.177,5	1.600	1.207,00	1,00	1.931.200,0
Getlink SE	EUR	9.000	11,73	7,46	787.808,3	9.000	14,09	7,46	946.471,2
Givaudan SA	CHF	226	2.276,00	6,62	3.406.188,7	226	2.756,00	6,72	4.186.870,0
Grifols SA	EUR	7.893	22,90	7,46	1.348.831,3	7.893	26,00	7,46	1.531.684,6
H Lundbeck A/S	DKK	2.239	285,40	1,00	639.010,6	2.239	259,30	1,00	580.572,7
Hargreaves Lansdown PLC	GBP	5.400	18,49	8,31	830.119,4	5.400	19,19	8,34	864.373,1
HeidelbergCement AG	EUR	2.782	53,38	7,46	1.108.193,9				
Heineken Holding NV	EUR	4.314	73,75	7,46	2.374.226,8	4.314	92,30	7,46	2.971.910,6
Heineken NV	EUR	8.048	77,20	7,46	4.636.447,1	6.748	98,14	7,46	4.942.822,6
Henkel AG & Co KGaA	EUR	5.767	181,15	14,92	3.929.402,0	7.137	166,77	14,93	4.485.897,6
Hermes International	EUR	636	484,80	7,46	2.300.910,7	636	634,20	7,46	3.010.490,4
Hexagon AB	SEK	5.996	408,00	0,74	1.801.267,6	5.996	515,60	0,71	2.183.822,0
HUGO BOSS AG	EUR	2.820	53,92	7,46	1.134.694,7	2.820	58,50	7,46	1.231.285,8
Husqvarna AB	SEK	22.470	65,70	0,74	1.086.988,3	22.470	86,86	0,71	1.378.686,8
Iliad SA	EUR	498	122,65	7,46	455.802,7	498	98,76	7,46	367.083,0
Industria de Diseno Textil SA	EUR	25.488	22,35	7,46	4.251.021,7	28.082	26,45	7,46	5.543.800,7
Infineon Technologies AG	EUR	27.460	17,37	7,46	3.558.404,9	32.050	15,55	7,46	3.719.737,8
Ingenico Group SA	EUR	2.440	49,54	7,46	902.040,2	2.440	77,78	7,46	1.416.484,0
InterContinental Hotels Group PLC	GBP	7.912	42,37	8,31	2.787.113,2	7.516	51,72	8,34	3.242.483,5
International Consolidated Airlines Group SA	EUR	30.755	6,92	7,46	1.588.187,8				
Intertek Group PLC	GBP	7.190	48,00	8,31	2.869.326,7	7.190	55,02	8,34	3.299.757,0
Ipsen SA	EUR	1.000	112,85	7,46	842.134,8	1.000	120,00	7,46	895.643,4
ISS A/S	DKK	6.041	182,05	1,00	1.099.764,1	6.041	198,10	1,00	1.196.722,1
Jeronimo Martins SGPS SA	EUR	9.000	10,34	7,46	694.453,4	9.000	14,17	7,46	951.509,2
Johnson Matthey PLC	GBP	4.198	27,99	8,31	976.911,5	4.198	33,29	8,34	1.165.705,1
Julius Baer Group Ltd	CHF	7.555	35,01	6,62	1.751.517,9	7.555	43,46	6,72	2.207.120,3
Kering SA	EUR	2.099	411,60	7,46	6.447.151,0	1.915	520,10	7,46	7.433.777,0
Kone OYJ	EUR	9.901	41,64	7,46	3.076.591,4	9.901	51,90	7,46	3.835.308,6
Koninklijke Ahold Delhaize NV	EUR	25.100	22,08	7,46	4.134.799,7	27.833	19,78	7,46	4.108.622,9
Koninklijke DSM NV	EUR	6.080	71,44	7,46	3.241.343,6	4.700	108,70	7,46	3.813.127,2
Koninklijke KPN NV	EUR	110.000	2,56	7,46	2.101.419,2	94.172	2,70	7,46	1.897.752,0

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Koninklijke Philips NV	EUR	14.258	30,93	7,46	3.290.929,4	22.196	38,19	7,46	6.325.886,7
Kuehne + Nagel International AG	CHF	1.830	126,35	6,62	1.531.138,0	1.830	144,90	6,72	1.782.466,2
L E Lundbergforetagen AB	SEK	7.284	261,20	0,74	1.400.875,5	7.284	347,60	0,71	1.788.514,3
LANXESS AG	EUR	3.022	40,20	7,46	906.568,4	3.022	52,26	7,46	1.178.739,3
Legrand SA	EUR	5.123	49,30	7,46	1.884.739,4	5.123	64,30	7,46	2.458.607,6
Leonardo SpA	EUR	13.520	7,68	7,46	774.648,8	13.520	11,15	7,46	1.124.632,6
London Stock Exchange Group PLC	GBP	9.448	40,62	8,31	3.190.727,2	9.448	54,86	8,34	4.323.427,4
Lonza Group AG	CHF	1.901	254,70	6,62	3.206.262,4	1.943	329,40	6,72	4.302.275,5
L'Oreal SA	EUR	4.759	201,20	7,46	7.145.353,5	5.134	250,50	7,46	9.598.812,1
Lundin Petroleum AB	SEK	8.854	221,40	0,74	1.443.356,4	8.854	287,90	0,71	1.800.627,6
LVMH Moet Hennessy Louis Vuitton SE	EUR	7.233	258,20	7,46	13.936.532,9	6.873	374,30	7,46	19.200.832,8
Merck KGaA	EUR	3.587	89,98	7,46	2.408.559,6	3.334	91,96	7,46	2.288.328,9
Merlin Entertainments PLC	GBP	12.300	3,18	8,31	324.682,4	12.300	4,49	8,34	460.766,2
Metso OYJ	EUR	5.427	22,90	7,46	927.417,6	4.157	34,55	7,46	1.071.968,4
Millicom International Cellular SA	SEK	2.968	561,50	0,74	1.227.072,1	610	522,50	0,71	225.143,2
Moncler SpA	EUR	5.637	28,93	7,46	1.216.960,6	5.637	37,60	7,46	1.581.939,2
Mowi ASA	NOK	11.760	182,70	0,75	1.619.747,9	11.760	199,45	0,77	1.803.017,4
MTU Aero Engines AG	EUR	1.622	158,40	7,46	1.917.282,3	1.622	209,50	7,46	2.536.230,8
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	1.428	190,55	7,46	2.030.566,4	2.057	220,70	7,46	3.388.367,6
Neste Oyj	EUR	3.490	67,36	7,46	1.754.314,9	10.470	29,84	7,46	2.331.843,5
Nestle SA	CHF	70.420	79,80	6,62	37.212.334,6	72.593	101,06	6,72	49.314.639,2
Novartis AG	CHF	24.570	84,04	6,62	13.673.484,6	33.716	89,20	6,72	20.216.348,8
Novo Nordisk A/S	DKK	42.222	297,90	1,00	12.577.933,8	44.136	334,50	1,00	14.763.492,0
Novozymes A/S	DKK	5.585	290,90	1,00	1.624.676,5	5.585	306,10	1,00	1.709.568,5
NXP Semiconductors NV	USD	8.110	73,28	6,53	3.879.565,9	9.010	97,61	6,55	5.764.020,8
Orkla ASA	NOK	35.300	68,04	0,75	1.810.675,3	35.300	75,68	0,77	2.053.593,1
Orsted A/S	DKK	2.000	435,70	1,00	871.400,0	3.283	567,60	1,00	1.863.430,8
OSRAM Licht AG	EUR	3.176	37,92	7,46	898.729,2				
Pandora A/S	DKK	2.844	265,30	1,00	754.513,2	2.844	233,50	1,00	664.074,0
Partners Group Holding AG	CHF	613	596,00	6,62	2.419.327,9	401	767,00	6,72	2.067.481,2
Pernod Ricard SA	EUR	4.461	143,30	7,46	4.770.440,2	4.461	162,05	7,46	5.395.543,0
Peugeot SA	EUR	12.600	18,65	7,46	1.753.125,4	12.600	21,67	7,46	2.037.902,3
Prysmian SpA	EUR	6.163	16,87	7,46	775.867,0	6.163	18,15	7,46	834.877,4
Publicis Groupe SA	EUR	4.700	50,08	7,46	1.756.476,0				
Puma SE	EUR	256	427,00	7,46	815.732,7	2.560	58,65	7,46	1.120.629,1
QIAGEN NV	EUR	6.070	29,68	7,46	1.344.412,8	5.487	35,69	7,46	1.461.623,1

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Randgold Resources Ltd	GBP	3.235	65,46	8,31	1.760.597,8				
Reckitt Benckiser Group PLC	GBP	19.084	60,13	8,31	9.540.485,6	19.084	62,14	8,34	9.891.750,1
RELX PLC	GBP	49.315	16,17	8,31	6.627.727,1	49.315	19,10	8,34	7.854.728,6
Remy Cointreau SA	EUR	670	98,95	7,46	494.732,7	670	126,80	7,46	634.085,7
Roche Holding AG	CHF	16.869	243,40	6,62	27.189.293,2	16.770	274,65	6,72	30.960.964,9
Rolls-Royce Holdings PLC	GBP	1.167.688	8,30	16,63	2.487.007,4	35.904	8,40	16,68	2.516.873,4
Safran SA	EUR	8.642	105,40	7,46	6.797.276,1	8.642	128,85	7,46	8.310.986,6
Sage Group PLC/The	GBP	18.682	6,01	8,31	934.107,1	18.682	8,02	8,34	1.250.393,7
Sandvik AB	SEK	32.555	126,35	0,74	3.028.652,1	32.555	170,60	0,71	3.923.190,8
SAP SE	EUR	24.541	86,93	7,46	15.919.960,1	24.590	120,76	7,46	22.163.356,3
Sartorius AG	EUR	780	108,90	7,46	633.873,4	832	180,30	7,46	1.119.625,9
Schibsted ASA	NOK	4.216	262,50	0,75	834.317,7	4.216	222,40	0,77	720.765,4
Schindler Holding AG	CHF	796	190,60	6,62	1.004.671,2	796	213,20	6,72	1.140.780,5
Schindler Holding AG	CHF	1.060	194,70	6,62	1.366.657,9	1.060	217,30	6,72	1.548.343,9
Schneider Electric SE	EUR	6.697	59,72	7,46	2.984.558,8	6.697	79,76	7,46	3.986.753,1
Securitas AB	SEK	10.693	142,25	0,74	1.119.974,9	10.693	162,90	0,71	1.230.448,3
SGS SA	CHF	192	2.210,00	6,62	2.809.839,5	176	2.487,00	6,72	2.942.322,5
Shire PLC	GBP	19.706	45,70	8,31	7.487.288,2				
Siemens AG	EUR	18.897	97,38	7,46	13.732.280,7	17.967	104,60	7,46	14.026.882,2
Siemens Healthineers AG	EUR	4.000	36,55	7,46	1.090.857,4	4.000	37,11	7,46	1.107.910,9
Sika AG	CHF	3.360	124,60	6,62	2.772.332,6	3.360	166,60	6,72	3.762.843,0
Smith & Nephew PLC	GBP	15.000	14,64	8,31	1.825.753,8	15.000	17,05	8,34	2.133.281,3
Sodexo SA	EUR	1.387	89,50	7,46	926.359,5	1.387	102,80	7,46	1.064.200,5
Sonova Holding AG	CHF	1.374	160,60	6,62	1.461.235,7	1.374	221,80	6,72	2.048.566,6
St James's Place PLC	GBP	6.100	9,44	8,31	478.753,2	6.100	10,98	8,34	558.682,0
Standard Chartered PLC	GBP	49.843	6,09	8,31	2.524.906,1	49.843	7,14	8,34	2.969.316,6
STMicroelectronics NV	EUR	20.870	12,23	7,46	1.904.710,4	17.870	15,60	7,46	2.080.669,2
Straumann Holding AG	CHF	342	618,00	6,62	1.399.595,7	342	861,40	6,72	1.980.308,2
Swatch Group AG/The	CHF	1.120	286,70	6,62	2.126.345,0	1.305	279,50	6,72	2.451.851,4
Swedish Match AB	SEK	3.400	349,10	0,74	873.947,2	5.230	392,00	0,71	1.448.206,4
Symrise AG	EUR	3.347	64,50	7,46	1.610.999,7	3.347	84,64	7,46	2.114.390,8
Telefonaktiebolaget LM Ericsson	SEK	75.479	77,92	0,74	4.330.435,0	75.479	88,10	0,71	4.697.261,7
Telenet Group Holding NV	EUR	1.835	40,60	7,46	555.958,2	1.835	49,00	7,46	671.098,2
Telenor ASA	NOK	12.972	167,50	0,75	1.638.035,5				
Teleperformance	EUR	1.200	139,60	7,46	1.250.105,6	1.200	176,20	7,46	1.578.123,7
Temenos AG	CHF	2.101	117,90	6,62	1.640.317,3	2.011	174,65	6,72	2.360.926,6
Tenaris SA	EUR	11.203	9,44	7,46	789.198,7	11.203	11,51	7,46	962.417,6

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Tesco PLC	GBP	204.000	1,90	8,31	3.224.201,3	204.000	2,27	8,34	3.857.573,1
Thales SA	EUR	2.070	102,00	7,46	1.575.616,6	2.070	108,65	7,46	1.678.626,1
thyssenkrupp AG	EUR	10.530	14,98	7,46	1.177.118,6	10.530	12,83	7,46	1.007.951,5
Ubisoft Entertainment SA	EUR	1.774	70,48	7,46	933.038,5	1.774	68,84	7,46	911.482,6
UCB SA	EUR	3.970	71,30	7,46	2.112.321,8	3.400	72,92	7,46	1.850.459,0
Umicore SA	EUR	6.420	34,86	7,46	1.670.099,9	6.420	28,20	7,46	1.351.257,2
Unilever NV	EUR	35.839	47,42	7,46	12.682.284,0	35.839	53,56	7,46	14.326.837,9
Unilever PLC	GBP	32.294	41,09	8,31	11.031.003,0	31.194	48,95	8,34	12.735.379,2
United Internet AG	EUR	4.000	38,20	7,46	1.140.258,7	4.000	28,96	7,46	864.594,5
UPM-Kymmene OYJ	EUR	16.080	22,15	7,46	2.657.907,2				
Valeo SA	EUR	6.711	25,51	7,46	1.277.549,5				
Veolia Environnement SA	EUR	9.590	17,96	7,46	1.284.943,6	9.590	21,42	7,46	1.533.175,9
Verbund AG	EUR	1.910	37,24	7,46	530.790,4	1.910	46,00	7,46	655.760,3
Vestas Wind Systems A/S	DKK	5.240	492,10	1,00	2.578.604,0	4.129	567,00	1,00	2.341.143,0
Vifor Pharma AG	CHF	969	106,90	6,62	685.945,3	1.719	141,05	6,72	1.629.861,8
Vivendi SA	EUR	26.612	21,28	7,46	4.225.996,9	26.612	24,21	7,46	4.808.683,6
Volvo AB	SEK	37.995	115,95	0,74	3.243.796,8	37.995	147,35	0,71	3.954.752,4
Wartsila OYJ Abp	EUR	14.640	13,90	7,46	1.518.027,6	14.640	12,76	7,46	1.393.719,7
Wendel SA	EUR	1.550	104,70	7,46	1.211.039,8	1.550	119,90	7,46	1.387.090,4
Whitbread PLC	GBP	6.090	45,79	8,31	2.318.450,4	6.090	46,29	8,34	2.351.456,5
William Demant Holding A/S	DKK	2.786	184,90	1,00	515.131,4				
Wirecard AG	EUR	3.544	132,80	7,46	3.512.140,1	2.944	148,05	7,46	3.253.120,2
Wolters Kluwer NV	EUR	9.093	51,66	7,46	3.505.432,7	7.243	64,02	7,46	3.460.892,0
Yara International ASA	NOK	4.700	333,50	0,75	1.181.667,4	4.700	413,80	0,77	1.495.019,7
Zalando SE	EUR	2.288	22,44	7,46	383.141,3	2.399	39,02	7,46	698.668,9
Adyen NV	EUR					254	678,60	7,46	1.286.475,4
Alcon Inc	CHF					9.500	60,28	6,72	3.849.449,9
Allianz SE	EUR					2.894	212,00	7,46	4.579.186,0
AP Moller - Maersk A/S	DKK					112	8.142,00	1,00	911.904,0
Carl Zeiss Meditec AG	EUR					1.220	86,75	7,46	789.920,2
Cellnex Telecom SA	EUR					3.469	32,54	7,46	842.511,3
Cie Generale des Etablissements Michelin SCA	EUR					732	111,55	7,46	609.445,1
Davide Campari-Milano SpA	EUR					5.500	8,62	7,46	353.648,5
Delivery Hero SE	EUR					2.320	39,89	7,46	690.726,2
Demant A/S	DKK					2.786	204,10	1,00	568.622,6
Eurofins Scientific SE	EUR					93	389,00	7,46	270.014,1
FinecoBank Banca Fineco SpA	EUR					6.000	9,81	7,46	439.313,1

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Kerry Group PLC	EUR			
Knorr-Bremse AG	EUR			
LafargeHolcim Ltd	CHF			
Melrose Industries PLC	GBP			
Orion Oyj	EUR			
Recordati SpA	EUR			
Siemens Gamesa Renewable Energy SA	EUR			
Tele2 AB	SEK			
Worldline SA/France	EUR			
Total			618.832.777,4	
<u>Likvider mm.</u>				
Likvider mm.	DKK		1,00	5.343.331,4
Total				5.343.331,4
<u>Spot</u>				
Spot EUR vs. DKK (00018940)	DKK	459.193		360,3
Total				360,3

	992	105,00	7,46	777.418,5
	1.290	98,00	7,46	943.560,4
	5.606	47,67	6,72	1.796.387,7
	82.000	1,81	8,34	1.236.986,2
	1.600	32,23	7,46	384.887,8
	2.360	36,66	7,46	645.741,0
	3.300	14,62	7,46	360.093,4
	5.200	135,50	0,71	497.720,3
	998	64,00	7,46	476.721,1
				730.394.617,7
			1,00	6.700.166,0
				6.700.166,0

INDEX Europa Small Cap KL

	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Aktier</u>					
A2A SpA	EUR	102.301	1,57	7,46	1.200.467,9
ABC arbitrage	EUR	10.000	6,08	7,46	453.715,5
Abcam PLC	GBP	16.599	10,90	8,31	1.504.244,0
Abengoa SA	EUR	12.772	0,01	7,46	953,1
Acciona SA	EUR	3.308	73,90	7,46	1.824.273,6
Acerinox SA	EUR	11.320	8,66	7,46	731.719,5
Ackermans & van Haaren NV	EUR	1.920	131,80	7,46	1.888.411,7
Aedifica SA	EUR	2.800	78,70	7,46	1.644.420,2
AGFA-Gevaert NV	EUR	50.845	3,33	7,46	1.263.492,1
Aggreko PLC	GBP	16.924	7,33	8,31	1.030.812,8
Air France-KLM	EUR	20.715	9,48	7,46	1.465.457,8
AIXTRON SE	EUR	18.170	8,41	7,46	1.140.059,9
Aker ASA	NOK	3.130	462,00	0,75	1.090.154,0
Aker Solutions ASA	NOK	28.149	39,66	0,75	841.622,3
Alitalia - Linee Aeree Italiane SpA	EUR	40.000	0,00	7,46	0,0
ALK-Abello A/S	DKK	1.300	960,00	1,00	1.248.000,0
Altran Technologies SA	EUR	19.724	7,01	7,46	1.031.058,2

	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	102.301	1,53	7,46	1.165.167,4
	10.000	6,39	7,46	476.930,1
	16.599	14,74	8,34	2.040.853,8
	12.772	0,01	7,46	953,3
	2.573	94,40	7,46	1.812.865,9
	11.320	8,83	7,46	746.038,1
	1.920	131,90	7,46	1.890.165,9
	6.328	83,90	14,93	2.264.353,8
	50.845	3,41	7,46	1.295.584,3
	16.924	7,90	8,34	1.115.225,2
	20.715	8,45	7,46	1.306.767,5
	18.170	8,39	7,46	1.138.355,2
	2.764	490,80	0,77	1.042.800,3
	53.349	34,88	0,77	1.430.412,6
	40.000	0,00	7,46	0,0
	1.077	1.530,00	1,00	1.647.810,0
	19.724	13,96	7,46	2.054.370,3

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Ambu A/S	DKK	10.890	156,60	1,00	1.705.374,0	10.890	106,35	1,00	1.158.151,5
Amer Sports Oyj	EUR	9.400	38,37	7,46	2.691.532,9				
AMG Advanced Metallurgical Group NV	EUR	2.210	28,18	7,46	464.743,5	3.910	27,30	7,46	796.697,2
ams AG	CHF	8.883	23,56	6,62	1.385.871,5	7.681	38,27	6,72	1.975.959,5
Anima Holding SpA	EUR	41.866	3,23	7,46	1.009.122,8	41.866	2,99	7,46	933.675,5
APERAM SA	EUR	6.149	23,05	7,46	1.057.682,9	6.051	24,83	7,46	1.121.392,8
APG SGA SA	CHF	231	330,00	6,62	504.793,7	231	276,50	6,72	429.347,5
Applus Services SA	EUR	23.480	9,69	7,46	1.697.860,1	23.480	11,95	7,46	2.094.208,4
Arbonia AG	CHF	11.003	10,80	6,62	786.906,0	11.003	12,92	6,72	955.598,5
Arcadis NV	EUR	7.900	10,66	7,46	628.440,8	7.900	16,70	7,46	984.685,3
ASM International NV	EUR	4.446	36,20	7,46	1.201.041,7	2.166	57,26	7,46	925.686,0
ASOS PLC	GBP	8.974	22,77	8,31	1.698.865,4	8.974	25,50	8,34	1.908.792,5
ASR Nederland NV	EUR	11.252	34,58	7,46	2.903.586,4	10.488	35,76	7,46	2.799.265,5
Atea ASA	NOK	10.400	111,00	0,75	870.277,7	13.042	116,00	0,77	1.162.949,2
Atresmedia Corp de Medios de Comunicacion SA	EUR	13.600	4,36	7,46	442.695,0	13.600	4,31	7,46	437.289,0
AURELIUS Equity Opportunities SE & Co KGaA	EUR	2.778	31,72	7,46	657.575,3	5.258	41,76	7,46	1.638.834,0
Aurubis AG	EUR	3.310	43,22	7,46	1.067.561,2	5.290	42,83	7,46	1.691.054,7
Austevoll Seafood ASA	NOK	10.000	106,80	0,75	805.142,6	13.800	89,55	0,77	949.955,5
Avanza Bank Holding AB	SEK	3.110	423,60	0,74	970.002,3	8.150	70,90	0,71	408.175,1
AVEVA Group PLC	GBP	18.617	24,20	8,31	3.745.716,8	10.409	40,42	8,34	3.509.439,8
Axfood AB	SEK	13.600	151,70	0,74	1.519.081,0	13.600	183,75	0,71	1.765.261,2
Azimut Holding SpA	EUR	10.727	9,53	7,46	763.191,4	10.918	16,93	7,46	1.379.602,4
Bachem Holding AG	CHF	1.600	113,60	6,62	1.203.611,5	1.109	129,00	6,72	961.663,4
Bakkafrost P/F	NOK	3.700	423,20	0,75	1.180.453,7	4.671	476,00	0,77	1.709.131,1
Balfour Beatty PLC	GBP	29.200	2,49	8,31	605.222,4	47.857	2,42	8,34	966.036,0
Banca Generali SpA	EUR	5.800	18,13	7,46	784.704,0	5.800	25,32	7,46	1.096.088,4
Banca IFIS SpA	EUR	4.226	15,44	7,46	486.919,1	4.226	11,87	7,46	374.398,5
Banca Mediolanum SpA	EUR	24.400	5,09	7,46	926.803,5	24.400	6,48	7,46	1.179.189,2
Banca Monte dei Paschi di Siena SpA	EUR	35.129	1,50	7,46	392.041,7	35.129	1,08	7,46	282.643,1
Banca Popolare di Sondrio SCPA	EUR	54.029	2,63	7,46	1.061.189,3	54.029	1,95	7,46	785.945,9
Banco BPM SpA	EUR	118.855	1,97	7,46	1.745.511,0	118.855	1,79	7,46	1.587.904,5
Banco Comercial Portugues SA	EUR	800.000	0,23	7,46	1.370.101,4	800.000	0,27	7,46	1.623.503,0
Bank of Georgia Group PLC	GBP	10.304	13,77	8,31	1.179.640,5	10.304	14,98	8,34	1.287.508,6
Banque Cantonale Vaudoise	CHF	232	741,00	6,62	1.138.398,2	256	760,00	6,72	1.307.842,3
Basilea Pharmaceutica AG	CHF	2.248	39,96	6,62	594.853,2	2.248	36,06	6,72	544.908,8
Bavarian Nordic A/S	DKK	3.861	127,45	1,00	492.084,5	3.861	161,90	1,00	625.095,9
BBA Aviation PLC	GBP	37.000	2,18	8,31	671.222,2	66.021	2,82	8,34	1.554.073,6

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BE Semiconductor Industries NV	EUR	8.140	18,48	7,46	1.122.430,4	8.140	22,64	7,46	1.375.481,4
Beazley PLC	GBP	16.700	5,04	8,31	699.078,3	33.417	5,52	8,34	1.537.253,4
Befimmo SA	EUR	2.220	48,55	7,46	804.307,7	2.220	50,60	7,46	838.411,8
Bekaert SA	EUR	7.228	21,06	7,46	1.135.943,0	7.228	23,58	7,46	1.272.084,2
Bellway PLC	GBP	18.400	25,15	8,31	3.847.385,3	18.400	27,85	8,34	4.274.403,4
Betsson AB	SEK	29.467	73,00	0,74	1.583.854,3	29.467	56,80	0,71	1.182.298,0
Bilfinger SE	EUR	5.080	25,48	7,46	965.924,5	5.080	28,46	7,46	1.079.077,2
BillerudKorsnas AB	SEK	17.671	105,50	0,74	1.372.682,3	17.671	123,55	0,71	1.542.220,9
BinckBank NV	EUR	33.979	6,09	7,46	1.544.215,6	33.979	6,31	7,46	1.600.272,2
BioGaia AB	SEK	1.900	317,50	0,74	444.174,7	1.900	429,50	0,71	576.447,1
Biotest AG	EUR	2.100	23,50	7,46	368.270,7				
BKW AG	CHF	6.070	68,70	6,62	2.761.426,2	4.865	65,20	6,72	2.132.221,2
Blue Prism Group plc	GBP	7.827	11,06	8,31	719.714,6	7.827	13,82	8,34	902.268,6
Bobst Group SA	CHF	1.300	68,30	6,62	587.965,8	1.300	72,25	6,72	631.368,7
Bodycote PLC	GBP	25.459	7,27	8,31	1.537.753,9	25.459	8,27	8,34	1.755.159,9
Bolsas y Mercados Espanoles SHMSF SA	EUR	7.806	24,32	7,46	1.416.681,3	7.806	21,52	7,46	1.253.789,7
Bonava AB	SEK	11.502	114,20	0,74	967.154,6	11.502	116,60	0,71	947.359,1
Bossard Holding AG	CHF	750	139,80	6,62	694.314,8	750	151,80	6,72	765.305,5
Bovis Homes Group PLC	GBP	16.754	8,62	8,31	1.200.424,5	16.754	10,33	8,34	1.443.614,8
BPER Banca	EUR	43.718	3,36	7,46	1.097.479,2	43.718	3,58	7,46	1.169.125,1
bpost SA	EUR	9.468	8,01	7,46	565.587,3	9.468	8,34	7,46	589.074,0
Brembo SpA	EUR	18.088	8,90	7,46	1.200.650,3				
Britvic PLC	GBP	8.000	8,00	8,31	531.763,3	15.870	8,89	8,34	1.176.161,2
BTG PLC	GBP	14.697	8,30	8,31	1.014.183,8	14.697	8,36	8,34	1.024.254,0
Bucher Industries AG	CHF	860	264,40	6,62	1.505.732,8	860	336,40	6,72	1.944.716,3
Burford Capital Ltd	GBP	17.204	16,56	8,31	2.368.643,2	17.204	15,50	8,34	2.224.301,3
Buzzi Unicem SpA	EUR	13.541	15,03	7,46	1.518.256,9	13.541	17,85	7,46	1.803.521,0
CA Immobilien Anlagen AG	EUR	6.771	27,62	7,46	1.395.585,8	6.361	32,30	7,46	1.533.493,1
Cairn Energy PLC	GBP	33.944	1,50	8,31	423.315,5	33.944	1,73	8,34	490.108,8
CANCOM SE	EUR	3.820	28,66	7,46	816.995,4	3.534	46,72	7,46	1.232.319,4
Capita PLC	GBP	160.000	1,12	8,31	1.493.193,9	160.000	1,05	8,34	1.407.340,1
Capital & Counties Properties PLC	GBP	18.000	2,31	8,31	345.845,7	41.000	2,17	8,34	740.755,3
Card Factory PLC	GBP	15.900	1,73	8,31	229.221,9	21.148	1,76	8,34	310.289,9
Cargotec Oyj	EUR	4.832	26,72	7,46	963.481,6	4.832	33,38	7,46	1.203.835,5
Castellum AB	SEK	25.100	163,35	0,74	3.018.904,0	25.100	177,55	0,71	3.148.017,3
Cellnex Telecom SA	EUR	14.258	22,39	7,46	2.382.279,7				
Cembra Money Bank AG	CHF	3.931	77,85	6,62	2.026.514,3	2.851	94,15	6,72	1.804.344,1

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Centamin PLC	GBP	109.000	1,09	8,31	985.973,6	109.000	1,14	8,34	1.040.123,7
Cerved Group SpA	EUR	22.200	7,16	7,46	1.185.339,2	22.200	7,80	7,46	1.291.585,0
CGG SA	EUR	79.000	1,16	7,46	681.498,6	79.000	1,65	7,46	974.366,8
Cie Plastic Omnium SA	EUR	3.824	20,17	7,46	575.577,5	3.824	22,93	7,46	654.449,0
Citycon OYJ	EUR	110.071	1,62	7,46	1.326.555,7	22.014	9,16	7,46	1.505.041,0
Clas Ohlson AB	SEK	7.998	77,35	0,74	455.510,3	7.998	92,35	0,71	521.748,3
Close Brothers Group PLC	GBP	30.776	14,40	8,31	3.684.550,7	30.776	14,14	8,34	3.629.895,0
Cofinimmo SA	EUR	4.365	111,24	14,92	1.875.270,2	2.263	114,20	7,46	1.928.877,1
Construcciones y Auxiliar de Ferrocarriles SA	EUR	3.840	36,20	7,46	1.037.336,9	3.744	40,30	7,46	1.126.146,2
Corbion NV	EUR	5.500	24,46	7,46	1.003.920,2	5.500	28,64	7,46	1.175.681,3
Countryside Properties PLC	GBP	2.130	3,04	8,31	53.905,6	34.585	2,98	8,34	860.833,3
Credito Valtellinese SpA	EUR	2.510	0,07	7,46	1.376,7	602.510	0,06	7,46	254.077,8
Crest Nicholson Holdings plc	GBP	16.100	3,28	8,31	439.313,3	16.100	3,57	8,34	479.431,5
CTS Eventim AG & Co KGaA	EUR	4.974	32,58	7,46	1.209.307,9	5.984	40,92	7,46	1.827.599,8
CTT-Correios de Portugal SA	EUR	39.200	2,95	7,46	861.784,8	39.200	2,12	7,46	619.092,6
CVS Group PLC	GBP	9.009	6,62	8,31	495.468,8	9.009	7,24	8,34	543.685,4
CYBG PLC	GBP	48.791	1,81	8,31	735.034,6	110.567	1,92	8,34	1.773.524,9
D/S Norden A/S	DKK	7.512	92,35	1,00	693.733,2	7.512	94,40	1,00	709.132,8
Daily Mail & General Trust PLC	GBP	17.100	5,75	8,31	817.473,8	9.164	7,81	8,34	596.992,1
DBV Technologies SA	EUR	1.374	10,61	7,46	108.788,3	1.374	14,77	7,46	151.468,1
De La Rue PLC	GBP	5.710	4,23	8,31	200.810,5	5.710	3,05	8,34	145.267,5
De' Longhi SpA	EUR	7.500	22,10	7,46	1.236.897,1	7.500	17,78	7,46	995.283,8
DeA Capital SpA	EUR	40.000	1,25	7,46	372.524,3	40.000	1,28	7,46	380.947,0
Dechra Pharmaceuticals PLC	GBP	18.087	20,70	8,31	3.112.768,0	16.690	27,46	8,34	3.822.868,4
Derwent London PLC	GBP	18.809	28,53	8,31	4.461.463,5	16.809	31,16	8,34	4.368.897,0
Deutsche Beteiligungs AG	EUR	4.786	33,55	7,46	1.198.244,0	4.295	33,95	7,46	1.088.320,6
Deutsche EuroShop AG	EUR	5.356	25,34	7,46	1.012.808,2	7.356	24,30	7,46	1.334.141,5
Deutz AG	EUR	21.589	5,15	7,46	828.892,0	21.589	8,57	7,46	1.380.915,9
Dfds A/S	DKK	2.500	262,20	1,00	655.500,0	2.500	278,40	1,00	696.000,0
Dialog Semiconductor PLC	EUR	8.390	22,54	7,46	1.411.223,9	8.390	35,46	7,46	2.220.519,5
Dignity PLC	GBP	13.610	6,97	8,31	788.114,1	13.610	6,48	8,34	735.072,8
Diploma PLC	GBP	9.539	12,10	8,31	959.617,3	9.539	15,32	8,34	1.218.973,0
Distribuidora Internacional de Alimentacion SA	EUR	62.010	0,46	7,46	213.556,9				
DMG Mori AG	EUR	3.693	43,10	7,46	1.187.781,7				
DNO ASA	NOK	130.335	12,55	0,75	1.233.122,8	130.335	15,45	0,77	1.547.918,5
Dometic Group AB	SEK	24.400	55,00	0,74	988.118,3	24.400	92,98	0,71	1.602.588,7
Domino's Pizza Group PLC	GBP	21.000	2,33	8,31	406.978,5	31.681	2,78	8,34	734.642,7

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dormakaba Holding AG	CHF	272	593,00	6,62	1.068.099,2	272	707,50	6,72	1.293.591,6
Draegerwerk AG & Co KGaA	EUR	1.856	41,20	7,46	570.630,8	1.856	42,15	7,46	583.887,9
Drax Group PLC	GBP	21.600	3,59	8,31	644.341,4	21.600	2,60	8,34	468.806,4
DS Smith PLC	GBP	67.900	2,99	8,31	1.689.609,6	85.600	3,63	8,34	2.588.297,9
Duerr AG	EUR	6.056	30,53	7,46	1.379.725,6	2.676	29,97	7,46	598.586,3
Dunelm Group PLC	GBP	3.800	5,41	8,31	170.919,2	8.600	9,20	8,34	659.961,7
Ebro Foods SA	EUR	10.075	17,44	7,46	1.311.208,0	10.075	18,82	7,46	1.415.202,4
EFG International AG	CHF	20.628	5,75	6,62	785.439,9	20.628	6,76	6,72	937.358,3
EI Group PLC	GBP	76.431	1,82	8,31	1.153.972,0	76.431	1,97	8,34	1.253.388,0
Electrocomponents PLC	GBP	21.000	5,07	8,31	884.492,9	24.192	6,33	8,34	1.276.940,7
Elekta AB	SEK	27.700	105,35	0,74	2.148.675,1	27.700	134,70	0,71	2.635.664,2
Elia System Operator SA/NV	EUR	3.970	58,30	7,46	1.727.186,0	3.945	64,80	7,46	1.907.989,2
Elior Group SA	EUR	11.300	13,06	7,46	1.101.289,9	11.300	12,09	7,46	1.019.667,7
Elis SA	EUR	14.723	14,55	7,46	1.598.598,3	14.723	15,95	7,46	1.752.713,4
ElringKlinger AG	EUR	6.032	6,80	7,46	306.090,8	6.032	5,32	7,46	239.511,8
Emmi AG	CHF	400	681,50	6,62	1.805.152,3	234	913,00	6,72	1.436.112,5
Ence Energia y Celulosa SA	EUR	14.786	5,49	7,46	605.211,8	14.786	3,97	7,46	437.901,3
Entertainment One Ltd	GBP	19.899	3,57	8,31	589.959,8	30.399	3,97	8,34	1.006.658,8
Essentra PLC	GBP	12.884	3,42	8,31	366.770,5	27.382	4,29	8,34	979.839,5
Esso SA Francaise	EUR	1.091	32,30	7,46	262.970,7				
Eurocommercial Properties NV	EUR	6.191	26,98	7,46	1.246.472,8	6.191	23,50	7,46	1.085.881,8
Euronav NV	EUR	11.400	6,22	7,46	529.145,7	11.400	8,23	7,46	699.833,4
Euronext NV	EUR	4.230	50,30	7,46	1.587.772,9	4.230	66,55	7,46	2.101.078,7
EVN AG	EUR	8.000	12,58	7,46	751.018,6	8.000	13,30	7,46	794.137,2
Evolution Gaming Group AB	SEK	4.803	509,50	0,74	1.801.827,5	11.415	183,80	0,71	1.482.054,4
Evotec AG	EUR	9.686	17,37	7,46	1.255.160,6				
Fabege AB	SEK	22.600	118,16	0,74	1.966.234,7	22.600	139,75	0,71	2.231.017,4
Fagron	EUR	4.100	14,28	7,46	436.910,1	9.000	17,84	7,46	1.198.370,9
Falck Renewables SpA	EUR	59.726	2,35	7,46	1.045.168,5	59.726	3,69	7,46	1.645.807,4
Fastighets AB Balder	SEK	12.430	252,00	0,74	2.306.365,4	6.430	311,00	0,71	1.412.583,3
Fevertree Drinks PLC	GBP	16.128	21,99	8,31	2.948.598,3	14.287	23,18	8,34	2.762.402,5
FincoBank Banca Finco SpA	EUR	32.675	8,78	7,46	2.140.381,6				
Firstgroup PLC	GBP	92.491	0,83	8,31	641.320,9	92.491	0,98	8,34	754.134,3
Flow Traders	EUR	7.100	27,84	7,46	1.475.053,0	3.000	25,68	7,46	575.003,1
FLSmidth & Co A/S	DKK	3.390	293,10	1,00	993.609,0	3.390	296,90	1,00	1.006.491,0
Flughafen Zurich AG	CHF	1.950	162,50	6,62	2.098.340,6	1.950	183,80	6,72	2.409.250,4
Forbo Holding AG	CHF	155	1.381,00	6,62	1.417.468,4	155	1.724,00	6,72	1.796.266,5

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Freenet AG	EUR	12.325	16,95	7,46	1.558.506,3	12.325	17,60	7,46	1.618.564,9
Fugro NV	EUR	12.700	7,55	7,46	715.155,6	12.700	7,56	7,46	716.793,9
Galapagos NV	EUR	3.184	80,56	7,46	1.914.135,0	3.184	113,45	7,46	2.696.071,8
Galliford Try PLC	GBP	11.825	6,23	8,31	612.490,1	11.825	6,31	8,34	621.897,4
GAM Holding AG	CHF	15.532	3,86	6,62	396.599,7	15.532	4,51	6,72	471.083,9
Gemalto NV	EUR	7.500	50,66	7,46	2.835.348,8				
Genfit	EUR	2.975	17,35	7,46	385.182,5	2.975	17,62	7,46	391.243,2
Genus PLC	GBP	11.837	21,46	8,31	2.111.938,3	11.837	26,48	8,34	2.614.520,9
Georg Fischer AG	CHF	343	786,50	6,62	1.786.408,8	468	933,00	6,72	2.935.143,4
Georgia Capital PLC	GBP	10.304	10,21	8,31	874.664,4				
Gerresheimer AG	EUR	2.900	57,25	7,46	1.238.949,3	2.900	64,75	7,46	1.401.495,4
Getinge AB	SEK	19.000	79,90	0,74	1.117.781,3	19.000	146,30	0,71	1.963.544,0
Gimv NV	EUR	3.267	46,90	7,46	1.143.410,1	3.267	55,50	7,46	1.353.306,0
GN Store Nord A/S	DKK	9.600	243,30	1,00	2.335.680,0	9.600	306,30	1,00	2.940.480,0
Go-Ahead Group PLC/The	GBP	12.693	15,28	8,31	1.612.491,8	12.693	19,72	8,34	2.087.871,1
Grafton Group PLC	GBP	11.406	6,43	8,31	609.753,4	16.583	8,06	8,34	1.114.886,4
Grand City Properties SA	EUR	16.500	18,95	7,46	2.333.314,1	33.000	20,87	14,93	2.570.591,8
Great Portland Estates PLC	GBP	12.284	6,59	8,31	673.133,1	12.284	6,84	8,34	700.855,4
Greencore Group PLC	GBP	45.504	1,78	8,31	674.166,5	45.504	2,19	8,34	831.239,5
Greene King PLC	GBP	18.969	5,28	8,31	832.699,4	18.969	6,18	8,34	977.834,6
Greggs PLC	GBP	19.492	12,66	8,31	2.051.634,4	19.492	22,98	8,34	3.736.275,6
GRENKE AG	EUR	2.631	74,20	7,46	1.456.816,3	2.631	94,40	7,46	1.853.731,1
Grupo Catalana Occidente SA	EUR	4.900	32,60	7,46	1.192.047,9	3.701	32,50	7,46	897.751,9
Guerbet	EUR	566	52,40	7,46	221.323,6	566	47,70	7,46	201.506,3
Gurit Holding AG	CHF	122	867,00	6,62	700.433,5	122	1.024,00	6,72	839.772,4
GW Pharmaceuticals PLC	GBP	4	6,37	8,31	211,8	4	11,29	8,34	376,7
Haldex AB	SEK	11.164	69,00	0,74	567.185,8	11.164	57,00	0,71	449.508,0
Halfords Group PLC	GBP	22.165	2,55	8,31	469.913,4	22.165	2,25	8,34	415.250,3
Halma PLC	GBP	39.500	13,64	8,31	4.479.415,4				
Hamborner REIT AG	EUR	21.518	8,41	7,46	1.350.448,2	21.518	9,01	7,46	1.447.040,2
Hapag-Lloyd AG	EUR	3.590	22,40	7,46	600.098,5				
Haulotte Group SA	EUR	2.380	8,83	7,46	156.825,9	2.380	7,10	7,46	126.121,5
Hays PLC	GBP	102.000	1,40	8,31	1.187.238,8	102.000	1,57	8,34	1.336.622,7
Heidelberger Druckmaschinen AG	EUR	45.000	1,59	7,46	534.272,4	45.000	1,41	7,46	474.243,2
Helvetia Holding AG	CHF	417	574,50	6,62	1.586.405,1	2.085	122,50	6,72	1.716.895,9
Hemfosa Fastigheter AB	SEK	18.633	69,90	0,74	958.995,1	18.633	87,75	0,71	1.154.975,1
Hera SpA	EUR	40.000	2,66	7,46	794.599,1	40.000	3,36	7,46	1.004.314,8

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Hexpol AB	SEK	25.682	70,05	0,74	1.324.626,5	25.682	75,65	0,71	1.372.399,3
Hikma Pharmaceuticals PLC	GBP	11.677	17,16	8,31	1.665.936,5	11.677	17,22	8,34	1.677.246,6
Hill & Smith Holdings PLC	GBP	13.553	12,00	8,31	1.352.155,2	13.553	11,71	8,34	1.323.807,4
Hiscox Ltd	GBP	39.653	16,21	8,31	5.344.030,6	38.682	16,92	8,34	5.459.360,3
Hoist Finance AB	SEK	18.800	43,15	0,74	597.303,5	18.800	45,36	0,71	602.384,2
Holmen AB	SEK	8.800	174,94	0,74	1.133.517,5	8.800	198,10	0,71	1.231.430,4
HomeServe PLC	GBP	16.430	8,66	8,31	1.182.264,1	23.630	11,87	8,34	2.339.628,6
Howden Joinery Group PLC	GBP	19.093	4,36	8,31	691.467,7	39.404	5,07	8,34	1.666.405,7
Huber + Suhner AG	CHF	1.400	65,50	6,62	607.235,8	1.400	82,20	6,72	773.573,7
Hufvudstaden AB	SEK	9.200	136,90	0,74	927.358,6	9.200	157,90	0,71	1.026.154,3
Huhtamaki OYJ	EUR	11.147	27,07	7,46	2.251.781,8	9.979	36,16	7,46	2.693.204,6
Hunting PLC	GBP	5.395	4,80	8,31	215.299,3	19.395	5,11	8,34	825.882,1
Idorsia Ltd	CHF	5.935	16,22	6,62	637.469,8	8.235	22,30	6,72	1.234.440,9
IG Group Holdings PLC	GBP	28.457	5,70	8,31	1.348.571,1	28.457	5,84	8,34	1.386.702,0
IMCD NV	EUR	5.681	56,00	7,46	2.374.066,4	4.957	80,60	7,46	2.982.001,5
Immobiliare Grande Distribuzione SIIQ SpA	EUR	17.000	5,38	7,46	682.767,2	17.000	5,80	7,46	735.920,4
IMMOFINANZ AG	EUR	10.025	20,90	7,46	1.563.546,2	10.025	22,92	7,46	1.714.955,6
Inchcape PLC	GBP	36.700	5,52	8,31	1.682.757,2	36.700	6,16	8,34	1.885.728,9
Indivior PLC	GBP	55.000	1,12	8,31	513.742,7	83.741	0,43	8,34	298.052,8
Indra Sistemas SA	EUR	16.552	8,24	7,46	1.017.171,4	16.552	8,89	7,46	1.098.262,5
Indus Holding AG	EUR	3.000	39,00	7,46	873.103,9	3.000	39,50	7,46	884.447,9
Indutrade AB	SEK	8.500	205,60	0,74	1.286.762,7	8.500	296,80	0,71	1.782.073,2
Inficon Holding AG	CHF	200	497,60	6,62	659.019,7	200	595,50	6,72	800.596,3
Infrastrutture Wireless Italiane SpA	EUR	35.600	5,97	7,46	1.584.676,0	35.600	8,63	7,46	2.293.056,2
Inmobiliaria Colonial Socimi SA	EUR	36.022	8,14	7,46	2.186.781,6	36.022	9,80	7,46	2.633.456,6
Intermediate Capital Group PLC	GBP	27.912	9,35	8,31	2.169.763,7	27.912	13,81	8,34	3.215.267,5
International Personal Finance PLC	GBP	7.000	2,06	8,31	119.655,1	15.575	1,20	8,34	155.898,4
Interparfums SA	EUR	1.626	33,75	7,46	409.519,3	1.788	42,15	7,46	562.495,4
Interpump Group SpA	EUR	9.000	26,00	7,46	1.746.207,7	4.300	27,06	7,46	868.460,7
Intershop Holding AG	CHF	511	488,00	6,62	1.651.310,4	511	497,00	6,72	1.707.179,2
InterXion Holding NV	USD	7.800	54,16	6,53	2.757.719,4	5.000	76,09	6,55	2.493.469,3
Intrum AB	SEK	7.500	205,70	0,74	1.135.931,1	5.400	238,40	0,71	909.374,4
Inwido AB	SEK	24.047	55,60	0,74	984.446,5	24.047	64,35	0,71	1.093.080,5
IPSOS	EUR	2.585	20,54	7,46	396.224,2	2.585	23,20	7,46	447.612,7
Iren SpA	EUR	43.441	2,10	7,46	679.471,4	43.441	2,29	7,46	741.190,7
Italgas SpA	EUR	38.000	5,00	7,46	1.416.726,7	38.000	5,91	7,46	1.675.629,4
Italmobiliare SpA	EUR	3.911	18,38	7,46	536.430,4	3.911	21,20	7,46	618.838,9

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IWG PLC	GBP	27.000	2,09	8,31	469.158,9	47.000	3,41	8,34	1.334.896,1
J D Wetherspoon PLC	GBP	12.027	11,13	8,31	1.112.915,9	12.027	14,28	8,34	1.432.577,1
Jenoptik AG	EUR	5.000	22,78	7,46	849.970,3	5.000	28,45	7,46	1.061.710,6
JM AB	SEK	9.400	173,00	0,74	1.197.375,6	9.400	213,50	0,71	1.417.648,1
Jungheinrich AG	EUR	5.435	22,84	7,46	926.351,2	3.886	27,10	7,46	786.006,2
Just Eat PLC	GBP	37.176	5,87	8,31	1.813.688,3	48.976	6,25	8,34	2.553.264,5
Jyske Bank A/S	DKK	5.461	235,20	1,00	1.284.427,2	5.461	227,50	1,00	1.242.377,5
KAZ Minerals PLC	GBP	25.000	5,32	8,31	1.105.761,6	25.000	6,04	8,34	1.259.115,6
KBC Ancora	EUR	7.300	37,24	7,46	2.028.675,4	7.300	39,30	7,46	2.141.259,5
KCOM Group PLC	GBP	77.967	0,73	8,31	473.198,7				
Kesko OYJ	EUR	5.050	47,10	7,46	1.774.975,4	4.020	48,92	7,46	1.467.798,4
Keywords Studios PLC	GBP	9.272	10,70	8,31	824.835,0	9.272	18,25	8,34	1.411.460,6
Kier Group PLC	GBP	16.655	4,08	8,31	564.956,1	16.655	1,06	8,34	147.676,2
Kindred Group PLC	SEK	14.800	81,60	0,74	889.218,1	14.800	78,76	0,71	823.398,6
Kinopolis Group NV	EUR	2.100	48,80	7,46	764.749,4	2.100	48,00	7,46	752.340,5
Kloeckner & Co SE	EUR	11.386	6,06	7,46	514.901,1	11.386	5,27	7,46	447.428,3
Klovern AB	SEK	130.295	10,28	0,74	986.228,0	130.295	14,60	0,71	1.343.765,0
Konecranes OYJ	EUR	6.621	26,39	7,46	1.303.896,2	6.621	33,57	7,46	1.658.932,9
Kongsberg Automotive ASA	NOK	93.005	7,65	0,75	536.375,9	93.005	6,20	0,77	443.258,0
Koninklijke BAM Groep NV	EUR	53.878	2,51	7,46	1.010.780,3	53.878	3,91	7,46	1.571.520,0
Korian SA	EUR	4.590	31,08	7,46	1.064.568,8	4.590	33,46	7,46	1.146.284,8
Kungsleden AB	SEK	26.497	62,90	0,74	1.227.167,4	26.497	76,60	0,71	1.433.732,7
KWS Saat SE	EUR	200	260,00	7,46	388.046,2	1.000	64,20	7,46	479.169,2
Lancashire Holdings Ltd	GBP	14.064	6,05	8,31	707.414,7	14.064	6,89	8,34	807.691,1
LEG Immobilien AG	EUR	6.160	91,12	7,46	4.188.653,8	4.550	99,20	7,46	3.368.813,5
Lenzing AG	EUR	1.070	79,45	7,46	634.392,0	1.070	98,00	7,46	782.643,1
Leoni AG	EUR	3.946	30,28	7,46	891.647,1				
Leonteq AG	CHF	1.720	41,00	6,62	466.982,2	1.720	34,70	6,72	401.198,9
Lindab International AB	SEK	19.303	63,50	0,74	902.516,1	19.303	106,80	0,71	1.456.259,5
Logitech International SA	CHF	11.360	30,92	6,62	2.325.979,2	11.360	39,01	6,72	2.978.901,2
Loomis AB	SEK	7.100	286,00	0,74	1.495.136,4	5.777	319,20	0,71	1.302.590,7
Man Group PLC	GBP	45.000	1,33	8,31	497.592,7				
Masmovil Ibercom SA	EUR	5.550	19,50	7,46	807.621,1	5.550	19,60	7,46	811.900,8
Matas A/S	DKK	14.100	58,00	1,00	817.800,0	14.100	71,20	1,00	1.003.920,0
Mediaset Espana Comunicacion SA	EUR	32.000	5,49	7,46	1.310.999,0	32.000	6,39	7,46	1.527.131,8
Mediaset SpA	EUR	57.695	2,74	7,46	1.181.414,6	57.695	2,88	7,46	1.238.026,5
Merlin Properties Socimi SA	EUR	36.167	10,79	7,46	2.910.802,1	36.167	12,20	7,46	3.293.261,5

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Metro Bank PLC	GBP	13.724	16,93	8,31	1.931.735,0	13.724	5,26	8,34	601.569,6
Metsa Board OYJ	EUR	27.900	5,12	7,46	1.065.992,6	27.900	4,72	7,46	983.295,6
Meyer Burger Technology AG	CHF	63.800	0,60	6,62	253.489,5	63.800	0,52	6,72	224.297,4
Miquel y Costas & Miquel SA	EUR	4.259	16,98	7,46	539.666,4	4.259	15,32	7,46	486.990,3
Mitie Group PLC	GBP	16.112	1,11	8,31	148.154,4	36.518	1,46	8,34	445.639,6
Mobilezone Holding AG	CHF	13.177	10,94	6,62	954.601,0	13.177	9,97	6,72	883.107,4
Mobimo Holding AG	CHF	842	234,00	6,62	1.304.715,9	842	259,50	6,72	1.468.761,5
Modern Times Group MTG AB	SEK	4.988	293,00	0,74	1.076.094,7	10.888	104,00	0,71	799.878,8
Moneysupermarket.com Group PLC	GBP	34.000	2,76	8,31	778.772,1	41.675	4,12	8,34	1.433.248,3
MorphoSys AG	EUR	2.272	88,95	7,46	1.508.114,5	2.272	84,45	7,46	1.432.062,2
Mota-Engil SGPS SA	EUR	32.000	1,61	7,46	384.464,2	32.000	1,91	7,46	454.986,9
NCC AB	SEK	10.157	137,80	0,74	1.030.554,9	10.157	160,95	0,71	1.154.779,7
Nemetschek SE	EUR	1.930	95,75	7,46	1.379.037,7	4.122	52,95	7,46	1.629.025,4
Neopost SA	EUR	3.366	23,82	7,46	598.323,3	3.366	18,80	7,46	472.308,6
NetEnt AB	SEK	33.900	36,55	0,74	912.312,3	33.900	29,75	0,71	712.409,0
Nibe Industrier AB	SEK	29.717	90,92	0,74	1.989.394,1	29.717	135,95	0,71	2.853.822,0
Nilfisk Holding A/S	DKK	1.807	230,50	1,00	416.513,5	1.807	183,40	1,00	331.403,8
NKT A/S	DKK	4.026	88,95	1,00	358.112,7	4.026	100,90	1,00	406.223,4
Nobia AB	SEK	16.300	49,24	0,74	590.965,5	16.300	54,10	0,71	622.913,3
Nolato AB	SEK	2.030	366,50	0,74	547.805,6				
Nordex SE	EUR	10.100	7,59	7,46	571.760,6	10.100	12,12	7,46	913.645,9
Nordic Semiconductor ASA	NOK	14.407	28,90	0,75	313.886,7	14.407	35,80	0,77	396.474,4
Norma Group SE	EUR	4.000	43,18	7,46	1.288.910,2	2.750	36,44	7,46	747.936,9
Norwegian Air Shuttle ASA	NOK	4.139	173,45	0,75	541.216,8	21.523	35,64	0,77	589.656,5
NOS SGPS SA	EUR	34.400	5,30	7,46	1.359.266,0	34.400	5,78	7,46	1.484.021,4
NSI NV	EUR	3.547	34,10	7,46	902.600,6	2.470	37,25	7,46	686.715,9
Nyfosa AB	SEK	18.633	42,76	0,74	586.578,5	18.633	58,25	0,71	766.692,9
Obrascon Huarte Lain SA	EUR	33.400	0,65	7,46	162.507,8	33.400	1,12	7,46	280.199,1
OC Oerlikon Corp AG	CHF	16.800	11,04	6,62	1.228.192,3	16.800	11,92	6,72	1.346.131,1
Ocado Group PLC	GBP	36.024	7,90	8,31	2.366.077,1				
Oesterreichische Post AG	EUR	2.523	30,02	7,46	565.207,6	2.523	29,55	7,46	556.453,2
Ontex Group NV	EUR	7.383	17,90	7,46	986.202,1	7.383	14,18	7,46	781.381,3
Oriflame Holding AG	SEK	3.349	198,10	0,74	488.490,4	3.349	226,90	0,71	536.775,1
Orior AG	CHF	1.532	79,70	6,62	808.546,7	1.532	82,50	6,72	849.600,1
Orpea	EUR	3.165	89,22	7,46	2.107.249,6	3.165	106,10	7,46	2.506.357,4
Outokumpu OYJ	EUR	32.700	3,20	7,46	779.648,2	32.700	3,00	7,46	732.188,5
Outotec OYJ	EUR	16.189	3,07	7,46	371.367,6	16.189	4,64	7,46	561.133,4

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Pagegroup PLC	GBP	13.000	4,51	8,31	487.233,5	25.700	5,13	8,34	1.099.722,1
Panalpina Welttransport Holding AG	CHF	1.300	131,00	6,62	1.127.723,6				
Paragon Banking Group PLC	GBP	12.000	3,86	8,31	385.104,4	25.816	4,39	8,34	944.904,8
PATRIZIA Immobilien AG	EUR	5.382	16,65	7,46	668.710,2				
Peab AB	SEK	23.400	72,40	0,74	1.247.414,7	23.400	79,35	0,71	1.311.612,4
Pennon Group PLC	GBP	10.500	6,93	8,31	604.793,4	22.400	7,43	8,34	1.387.881,5
Petra Diamonds Ltd	GBP	35.000	0,38	8,31	109.645,0				
Petroleum Geo-Services ASA	NOK	28.139	11,81	0,75	250.530,2				
Pfeiffer Vacuum Technology AG	EUR	600	108,70	7,46	486.699,4	600	129,00	7,46	577.690,0
Piaggio & C SpA	EUR	50.038	1,83	7,46	683.704,3	50.038	2,58	7,46	964.295,4
Playtech Plc	GBP	14.050	3,85	8,31	449.724,9	39.024	4,27	8,34	1.388.625,4
PostNL NV	EUR	52.037	2,00	7,46	775.479,6	65.502	1,52	7,46	744.819,3
Premier Foods PLC	GBP	100.000	0,33	8,31	274.361,9	100.000	0,34	8,34	281.518,1
Premier Oil PLC	GBP	116.746	0,67	8,31	645.951,5	116.746	0,77	8,34	748.860,3
Prosegur Cia de Seguridad SA	EUR	36.793	4,42	7,46	1.214.126,6	36.793	4,13	7,46	1.134.146,5
PSP Swiss Property AG	CHF	2.607	96,85	6,62	1.671.970,7	3.117	114,10	6,72	2.390.695,5
QinetiQ Group PLC	GBP	22.000	2,86	8,31	523.848,3	32.526	2,79	8,34	758.035,5
Rathbone Brothers PLC	GBP	13.735	23,42	8,31	2.674.394,2	13.735	22,20	8,34	2.543.396,8
Ratos AB	SEK	41.900	23,28	0,74	718.213,3	41.900	25,78	0,71	763.026,5
Renishaw PLC	GBP	8.973	42,40	8,31	3.163.103,4	8.528	42,58	8,34	3.028.902,8
Rentokil Initial PLC	GBP	80.000	3,37	8,31	2.242.783,9				
Restaurant Group PLC/The	GBP	34.000	1,43	8,31	403.095,8	34.000	1,32	8,34	373.789,3
Rheinmetall AG	EUR	3.510	77,16	7,46	2.021.060,8	3.510	107,65	7,46	2.820.168,4
Rhi Magnesita NV	GBP	4.851	39,60	8,31	1.597.115,5	4.851	48,36	8,34	1.956.816,3
RHOEN-KLINIKUM AG	EUR	9.075	22,06	7,46	1.493.936,7	9.075	26,90	7,46	1.822.018,6
Rightmove PLC	GBP	129.350	4,32	8,31	4.648.483,7	124.275	5,35	8,34	5.542.764,7
Rocket Internet SE	EUR	7.300	20,18	7,46	1.099.319,8	7.794	25,36	7,46	1.475.243,0
Rotork PLC	GBP	80.000	2,48	8,31	1.646.836,6	80.000	3,17	8,34	2.112.678,3
Royal Unibrew A/S	DKK	4.550	449,00	1,00	2.042.950,0	4.184	479,00	1,00	2.004.136,0
RPC Group PLC	GBP	28.345	6,52	8,31	1.536.504,8	0	0,00	8,34	0,0
Rubis SCA	EUR	5.600	46,88	7,46	1.959.095,8	5.600	49,52	7,46	2.069.772,2
Sacyr SA	EUR	100.422	1,74	7,46	1.306.939,2	100.422	2,13	7,46	1.597.974,9
SAF-Holland SA	EUR	14.164	11,20	7,46	1.183.815,4	14.164	10,20	7,46	1.078.300,9
Salini Impregilo SpA	EUR	92.000	1,42	7,46	972.145,2	92.000	1,77	7,46	1.217.448,1
Salmar ASA	NOK	4.200	428,00	0,75	1.355.172,6	4.200	370,90	0,77	1.197.470,1
Salvatore Ferragamo SpA	EUR	6.900	17,66	7,46	909.069,0	6.900	20,98	7,46	1.080.459,5
Savills PLC	GBP	13.445	7,07	8,31	790.296,6	13.445	8,97	8,34	1.005.971,6

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SBM Offshore NV	EUR	22.900	12,93	7,46	2.208.747,5	22.900	16,98	7,46	2.902.198,2
Schmolz + Bickenbach AG	CHF	104.000	0,54	6,62	371.890,5	104.000	0,47	6,72	327.874,8
Schoeller-Bleckmann Oilfield Equipment AG	EUR	1.250	57,35	7,46	534.962,7	1.250	74,60	7,46	695.989,6
Schouw & Co A/S	DKK	2.028	485,60	1,00	984.796,8	1.998	500,00	1,00	999.000,0
Schroder Real Estate Investment Trust Ltd	GBP	90.557	0,57	8,31	430.653,4	90.557	0,55	8,34	415.448,5
Scout24 AG	EUR	5.950	40,16	7,46	1.783.161,6	5.950	46,72	7,46	2.074.787,9
Semapa-Sociedade de Investimento e Gestao	EUR	7.195	13,10	7,46	703.367,2	7.195	12,36	7,46	663.747,9
Senior PLC	GBP	24.000	1,89	8,31	377.921,1	43.028	2,16	8,34	774.524,3
Serco Group PLC	GBP	140.548	0,96	8,31	1.117.101,0	140.548	1,44	8,34	1.688.183,5
SFS Group AG	CHF	1.530	76,30	6,62	773.043,6	1.750	83,10	6,72	977.554,3
Shaftesbury PLC	GBP	13.321	8,31	8,31	919.785,1	13.321	8,04	8,34	893.357,6
Siegfried Holding AG	CHF	540	336,00	6,62	1.201.492,4	540	340,00	6,72	1.234.168,6
Signify NV	EUR	9.445	20,47	7,46	1.442.779,1	9.445	26,00	7,46	1.832.859,6
Siltronic AG	EUR	3.200	72,20	7,46	1.724.118,9	2.537	64,24	7,46	1.216.409,8
SimCorp A/S	DKK	2.500	445,60	1,00	1.114.000,0	3.670	635,00	1,00	2.330.450,0
Sixt SE	EUR	3.659	48,00	7,46	1.310.640,8	3.659	64,10	7,46	1.750.549,3
SkiStar AB	SEK	4.700	207,00	0,74	716.349,0	9.400	114,20	0,71	758.292,3
SLM Solutions Group AG	EUR	1.300	9,00	7,46	87.310,4				
Societa Cattolica di Assicurazioni SC	EUR	21.400	7,11	7,46	1.134.639,5	21.400	7,87	7,46	1.256.222,0
Societa Iniziative Autostradali e Servizi SpA	EUR	10.500	12,06	7,46	944.967,0	10.500	16,31	7,46	1.278.195,1
Soco International PLC	GBP	20.000	0,68	8,31	113.070,4	20.000	0,70	8,34	116.444,2
Software AG	EUR	4.390	31,59	7,46	1.034.890,0	6.670	30,20	7,46	1.503.442,0
Sopra Steria Group	EUR	1.430	80,65	7,46	860.637,9	1.430	102,50	7,46	1.093.991,1
Spar Nord Bank A/S	DKK	11.707	52,30	1,00	612.276,1	11.707	57,70	1,00	675.493,9
SpareBank 1 SMN	NOK	19.013	84,20	0,75	1.206.880,6	20.348	97,70	0,77	1.528.181,2
Spectris PLC	GBP	19.550	22,79	8,31	3.704.255,7	19.550	28,78	8,34	4.693.210,5
Spirax-Sarco Engineering PLC	GBP	10.463	62,40	8,31	5.428.135,6				
Spire Healthcare Group PLC	GBP	12.000	1,09	8,31	108.647,3	22.047	1,20	8,34	220.128,4
SSAB AB	SEK	23.617	24,92	0,74	433.340,4	23.617	28,26	0,71	471.454,3
SSP Group Plc	GBP	14.032	6,47	8,31	755.269,9	34.080	6,86	8,34	1.950.096,9
Stagecoach Group PLC	GBP	15.556	1,33	8,31	171.365,6	42.556	1,27	8,34	450.458,6
Stock Spirits Group PLC	GBP	12.542	2,08	8,31	216.890,2	12.542	2,21	8,34	230.678,9
Storebrand ASA	NOK	40.180	61,64	0,75	1.867.128,1	56.180	62,68	0,77	2.706.881,8
Stroeer SE & Co KGaA	EUR	2.721	42,18	7,46	856.475,9	2.721	66,05	7,46	1.341.390,6
Subsea 7 SA	NOK	25.450	84,28	0,75	1.617.014,3	25.450	102,65	0,77	2.008.192,3
Suedzucker AG	EUR	12.156	11,30	7,46	1.024.606,2	12.156	14,89	7,46	1.350.950,0
Sunrise Communications Group AG	CHF	3.350	86,45	6,62	1.917.775,7	3.350	72,85	6,72	1.640.499,8

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Superdry PLC	GBP	16.209	4,68	8,31	630.414,7	16.209	4,61	8,34	623.289,2
Svenska Cellulosa AB SCA	SEK	30.000	68,72	0,74	1.517.961,8	30.000	80,70	0,71	1.710.163,0
Sweco AB	SEK	7.563	196,90	0,74	1.096.468,8	7.563	254,80	0,71	1.361.244,8
Swedish Orphan Biovitrum AB	SEK	8.251	193,00	0,74	1.172.520,2	12.815	178,85	0,71	1.619.012,7
Sydbank A/S	DKK	7.000	155,10	1,00	1.085.700,0	7.000	125,10	1,00	875.700,0
Saab AB	SEK	7.810	307,80	0,74	1.770.011,5	6.156	302,20	0,71	1.314.122,3
TalkTalk Telecom Group PLC	GBP	22.606	1,14	8,31	214.070,7	58.606	1,12	8,34	545.066,4
Tecan Group AG	CHF	1.386	190,80	6,62	1.751.175,2	1.106	253,20	6,72	1.882.437,9
Technicolor SA	EUR	44.109	0,95	7,46	314.018,8	44.109	0,81	7,46	267.982,0
Tecnicas Reunidas SA	EUR	3.239	21,34	7,46	515.804,8	3.239	22,56	7,46	545.385,9
Ted Baker PLC	GBP	11.302	15,50	8,31	1.456.454,3	11.302	8,09	8,34	762.669,4
Telecom Plus PLC	GBP	11.303	14,32	8,31	1.345.694,9	11.303	14,10	8,34	1.329.368,3
Television Francaise 1	EUR	12.500	7,08	7,46	660.424,7	12.500	9,26	7,46	863.922,7
TGS NOPEC Geophysical Co ASA	NOK	14.300	208,80	0,75	2.250.961,6	13.071	239,20	0,77	2.403.413,8
Thomas Cook Group PLC	GBP	90.137	0,31	8,31	230.515,1	90.137	0,13	8,34	98.906,8
Thule Group AB	SEK	12.100	162,10	0,74	1.444.191,6	12.100	229,40	0,71	1.960.746,7
Tieto OYJ	EUR	5.600	23,58	7,46	985.398,4	5.600	26,06	7,46	1.089.221,8
TKH Group NV	EUR	4.200	40,70	7,46	1.275.627,1	4.200	54,55	7,46	1.710.007,2
Tobii AB	SEK	24.064	27,08	0,74	479.814,0	24.064	41,30	0,71	702.037,9
Tod's SpA	EUR	1.000	41,28	7,46	308.049,0	1.000	41,06	7,46	306.459,3
TomTom NV	EUR	18.287	7,90	7,46	1.078.076,5	10.286	10,12	7,46	777.235,3
Topdanmark A/S	DKK	3.000	303,00	1,00	909.000,0	3.000	370,20	1,00	1.110.600,0
Trelleborg AB	SEK	20.300	139,35	0,74	2.082.857,0	20.300	131,85	0,71	1.890.683,7
Trigano SA	EUR	1.500	80,65	7,46	902.767,0	680	80,20	7,46	407.040,1
Tubacex SA	EUR	10.036	2,50	7,46	187.232,3	10.036	2,77	7,46	207.488,6
Tullow Oil PLC	GBP	99.000	1,79	8,31	1.474.146,5	99.000	2,10	8,34	1.730.022,3
u-blox Holding AG	CHF	652	78,95	6,62	340.869,2	652	82,90	6,72	363.332,3
UDG Healthcare PLC	GBP	15.005	5,97	8,31	744.766,6	29.803	7,99	8,34	1.986.274,4
Ultra Electronics Holdings PLC	GBP	15.129	13,00	8,31	1.635.172,0	15.129	16,50	8,34	2.082.220,2
Unione di Banche Italiane SpA	EUR	81.601	2,53	7,46	1.542.448,6	81.601	2,40	7,46	1.461.708,0
Unipol Gruppo SpA	EUR	55.705	3,52	7,46	1.462.413,1	55.705	4,28	7,46	1.780.722,1
UNIQA Insurance Group AG	EUR	16.600	7,86	7,46	973.667,5	16.600	8,20	7,46	1.015.338,7
UNITE Group PLC/The	GBP	8.000	8,06	8,31	536.086,5	12.800	9,75	8,34	1.040.457,4
Uponor OYJ	EUR	8.200	8,62	7,46	527.474,1	8.200	9,55	7,46	584.176,0
Valiant Holding AG	CHF	1.500	108,00	6,62	1.072.761,1	983	106,00	6,72	700.424,3
Vallourec SA	EUR	31.382	1,63	7,46	380.669,1	31.382	2,53	7,46	591.888,3
Valmet OYJ	EUR	10.000	17,95	7,46	1.339.505,5	10.000	21,92	7,46	1.636.042,0

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Van de Velde NV	EUR	1.648	25,60	7,46	314.830,8	1.648	27,50	7,46	338.254,7
Vastned Retail NV	EUR	3.720	31,30	7,46	868.895,0	3.720	28,40	7,46	788.524,5
VAT Group AG	CHF	2.151	86,30	6,62	1.229.247,2	1.675	120,25	6,72	1.353.947,2
Vectura Group PLC	GBP	121.945	0,70	8,31	709.695,3	121.945	0,86	8,34	878.332,3
Vesuvius PLC	GBP	9.000	5,07	8,31	378.993,6	11.051	5,48	8,34	505.143,3
Victrex PLC	GBP	18.204	22,88	8,31	3.462.842,3	18.204	21,64	8,34	3.285.916,8
Virbac SA	EUR	323	113,80	7,46	274.299,4	323	168,20	7,46	405.492,1
Viscofan SA	EUR	3.626	48,12	7,46	1.302.067,4	3.626	46,06	7,46	1.246.538,3
Vontobel Holding AG	CHF	3.350	50,40	6,62	1.118.055,5	3.350	54,30	6,72	1.222.774,7
Wallenstam AB	SEK	19.465	82,20	0,74	1.178.101,4	19.465	98,20	0,71	1.350.232,6
Warehouses De Pauw CVA	EUR	2.563	115,20	7,46	2.203.338,0	2.322	148,00	7,46	2.564.943,6
Wereldhave NV	EUR	5.150	27,19	7,46	1.044.952,3	5.150	23,04	7,46	885.612,2
Wessanen	EUR	11.050	7,99	7,46	658.441,6	11.050	11,39	7,46	939.377,0
WH Smith PLC	GBP	23.205	17,20	8,31	3.318.332,4	23.205	19,70	8,34	3.813.118,3
Wienerberger AG	EUR	11.300	18,00	7,46	1.517.857,5	11.300	21,70	7,46	1.830.172,7
Wihlborgs Fastigheter AB	SEK	19.892	102,40	0,74	1.499.805,2	19.892	134,60	0,71	1.891.325,2
Workspace Group PLC	GBP	12.443	7,94	8,31	820.884,3	12.443	8,74	8,34	907.128,9
Worldline SA/France	EUR	2.147	42,20	7,46	676.121,2				
XXL ASA	NOK	14.501	26,10	0,75	285.325,1	36.380	28,54	0,77	798.132,9
YIT OYJ	EUR	21.600	5,11	7,46	822.866,8	21.600	5,41	7,46	872.177,6
Zehnder Group AG	CHF	2.100	33,35	6,62	463.770,5	2.100	35,55	6,72	501.834,7
Zumtobel Group AG	EUR	11.818	7,11	7,46	627.037,7	11.818	6,89	7,46	607.739,0
AA PLC	GBP	20.000	0,75	8,31	124.710,0	31.782	0,48	8,34	127.832,4
AAK AB	SEK	10.200	122,70	0,74	921.512,4	10.200	176,00	0,71	1.268.106,0
Aalberts Industries NV	EUR	9.700	29,05	7,46	2.102.799,7				
Aareal Bank AG	EUR	6.450	26,99	7,46	1.299.100,2	8.907	23,17	7,46	1.540.321,5
Argenx SE	EUR					1.937	123,20	7,46	1.781.124,3
boohoo Group PLC	GBP					59.547	2,12	8,34	1.051.509,6
Euromoney Institutional Investor PLC	GBP					8.607	13,02	8,34	934.749,6
Evotec SE	EUR					9.686	24,58	7,46	1.776.970,6
Freni Brembo SpA	EUR					18.088	10,13	7,46	1.367.583,6
JD Sports Fashion PLC	GBP					32.500	5,86	8,34	1.589.680,3
Man Group PLC/Jersey	GBP					134.214	1,56	8,34	1.744.205,9
Nordic Entertainment Group AB	SEK					4.988	218,00	0,71	768.113,9
OSRAM Licht AG	EUR					7.200	28,96	7,46	1.556.270,0
PATRIZIA AG	EUR					5.382	18,20	7,46	731.086,9
PGS ASA	NOK					80.139	13,31	0,77	819.629,1

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Phoenix Group Holdings PLC	GBP			
ProSiebenSat.1 Media SE	EUR			
Sophos Group PLC	GBP			
Takeaway.com NV	EUR			
Tate & Lyle PLC	GBP			
Travis Perkins PLC	GBP			
Aalberts NV	EUR			
Total			512.072.360,2	
Likvider mm.				
Likvider mm.	DKK		1,00	3.303.858,1
Total				3.303.858,1
Spot				
Spot EUR vs. DKK (00020987)	DKK	147.235		115,5
Spot SEK vs. GBP (00032992)	GBP			
Total				115,5

	25.000	7,09	8,34	1.478.491,1
	15.000	13,82	7,46	1.546.664,2
	56.200	3,95	8,34	1.850.273,5
	2.994	82,40	7,46	1.841.335,4
	25.904	7,38	8,34	1.595.478,7
	9.479	12,75	8,34	1.007.708,4
	9.700	34,57	7,46	2.502.793,5
				567.643.234,0
			1,00	6.289.913,6
				6.289.913,6
	-547.612			2.553,5
				2.553,5

INDEX Europa Value KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
3i Group PLC	GBP	23.700	7,73	8,31	1.523.920,8
ABN AMRO Group NV	EUR	15.503	20,54	7,46	2.376.272,4
ACS Actividades de Construccion y Servicios SA	EUR	10.874	33,83	7,46	2.745.183,4
Aegon NV	EUR	93.586	4,08	7,46	2.848.686,3
AerCap Holdings NV	USD	5.400	39,60	6,53	1.395.936,8
Ageas	EUR	5.394	39,30	7,46	1.581.916,4
Allianz SE	EUR	13.478	175,14	7,46	17.615.332,2
Anglo American PLC	GBP	37.730	17,48	8,31	5.482.623,3
Antofagasta PLC	GBP	15.000	7,83	8,31	976.728,4
AP Moller - Maersk A/S	DKK	241	7.700,00	1,00	1.855.700,0
ArcelorMittal	EUR	26.439	18,14	7,46	3.579.005,4
Assicurazioni Generali SpA	EUR	34.390	14,60	7,46	3.746.839,3
AstraZeneca PLC	GBP	20.359	58,73	8,31	9.940.913,9
Atlantia SpA	EUR	8.200	18,07	7,46	1.105.737,5
Aviva PLC	GBP	55.377	3,76	8,31	1.728.817,9
AXA SA	EUR	59.403	18,86	7,46	8.359.572,1
BAE Systems PLC	GBP	69.601	4,59	8,31	2.657.218,3
Baloise Holding AG	CHF	1.852	135,40	6,62	1.660.533,5

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	23.700	11,14	8,34	2.201.258,5
	10.874	35,11	14,93	2.849.535,4
	93.586	4,38	7,46	3.058.021,5
	5.400	52,01	6,55	1.840.717,1
	5.394	45,71	7,46	1.840.246,8
	9.992	212,00	7,46	15.810.375,4
	37.730	22,45	8,34	7.063.808,2
	15.000	9,30	8,34	1.163.107,5
	347	7.620,00	1,00	2.644.140,0
	40.217	15,74	7,46	4.723.434,7
	34.390	16,56	7,46	4.250.562,5
	13.898	22,91	7,46	2.376.464,3
	69.630	4,17	8,34	2.419.044,6
	59.403	23,10	7,46	10.241.752,0
	88.801	4,95	8,34	3.669.495,3
	1.852	172,80	6,72	2.151.228,5

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Banco Bilbao Vizcaya Argentaria SA	EUR	215.750	4,64	7,46	7.463.240,4	215.750	4,92	7,46	7.917.807,0
Banco de Sabadell SA	EUR	193.288	1,00	7,46	1.443.118,6	193.288	0,91	7,46	1.314.247,5
Banco Santander SA	EUR	464.424	3,97	7,46	13.769.344,3	510.975	4,08	7,46	15.562.054,5
Bankia SA	EUR	93.500	2,56	7,46	1.786.206,3	93.500	2,08	7,46	1.450.143,7
Barclays PLC	GBP	444.963	1,51	8,31	5.568.368,7	444.963	1,50	8,34	5.559.915,5
BASF SE	EUR	23.200	60,40	7,46	10.456.948,4	29.010	63,92	7,46	13.840.073,3
Bayer AG	EUR	26.778	60,56	7,46	12.101.634,8	28.698	60,94	7,46	13.052.929,0
Bayerische Motoren Werke AG	EUR	2.883	62,10	7,46	1.336.030,2	2.883	54,60	7,46	1.174.873,7
Bayerische Motoren Werke AG	EUR	10.278	70,70	7,46	5.422.606,2	10.278	65,09	7,46	4.993.174,9
BHP Group PLC	GBP	41.598	16,52	8,31	5.711.986,8	54.763	20,15	8,34	9.204.384,7
BNP Paribas SA	EUR	34.944	39,48	7,46	10.293.777,9	33.544	41,77	7,46	10.456.377,0
Bouygues SA	EUR	5.780	31,34	7,46	1.351.782,7	5.780	32,57	7,46	1.405.075,0
BP PLC	GBP	502.885	4,96	8,31	20.735.592,4	584.779	5,49	8,34	26.759.626,8
British American Tobacco PLC	GBP	77.650	25,00	8,31	16.139.546,9	77.650	27,49	8,34	17.805.274,8
British Land Co PLC/The	GBP	12.528	5,33	8,31	555.369,2	12.528	5,38	8,34	562.625,3
BT Group PLC	GBP	193.328	2,38	8,31	3.827.049,0	221.363	1,96	8,34	3.627.535,4
CaixaBank SA	EUR	73.350	3,16	7,46	1.731.875,4	116.807	2,52	7,46	2.195.222,3
Carrefour SA	EUR	18.630	14,91	7,46	2.072.862,7	37.260	17,44	14,93	2.425.008,3
Casino Guichard Perrachon SA	EUR	1.500	36,34	7,46	406.776,8	1.500	30,00	7,46	335.866,3
Centrica PLC	GBP	80.023	1,35	8,31	897.504,6	115.750	0,88	8,34	847.518,3
Cie de Saint-Gobain	EUR	10.330	29,17	7,46	2.248.238,3	16.030	34,28	7,46	4.100.765,0
Cie Generale des Etablissements Michelin SCA	EUR	4.037	86,70	7,46	2.611.908,1	4.823	111,55	7,46	4.015.510,2
CNP Assurances	EUR	4.260	18,52	7,46	588.749,6	4.260	19,96	7,46	634.635,0
Continental AG	EUR	3.118	120,75	7,46	2.809.592,2	3.809	128,22	7,46	3.645.194,0
Covestro AG	EUR	4.480	43,18	7,46	1.443.579,5	6.308	44,71	7,46	2.104.991,0
Credit Agricole SA	EUR	38.365	9,43	7,46	2.699.771,0	38.365	10,55	7,46	3.019.504,6
Credit Suisse Group AG	CHF	72.627	10,80	6,62	5.194.094,7	22.802	11,71	6,72	1.794.098,1
Daimler AG	EUR	28.375	45,91	7,46	9.721.274,4	26.400	48,93	7,46	9.640.258,0
Danske Bank A/S	DKK	24.684	128,90	1,00	3.181.767,6	24.684	103,75	1,00	2.560.965,0
Deutsche Bank AG	EUR	76.728	6,97	7,46	3.989.144,2	67.800	6,78	7,46	3.430.941,3
Deutsche Lufthansa AG	EUR	12.700	19,70	7,46	1.867.024,4	12.700	15,07	7,46	1.428.469,2
Deutsche Telekom AG	EUR	107.683	14,82	7,46	11.909.002,6	107.683	15,21	7,46	12.226.083,6
DNB ASA	NOK	40.370	138,15	0,75	4.204.469,4	40.370	158,70	0,77	4.924.864,0
EDP - Energias de Portugal SA	EUR	130.438	3,05	7,46	2.967.847,6	130.438	3,34	7,46	3.253.602,4
Electricite de France SA	EUR	18.054	13,80	7,46	1.859.227,6	18.054	11,09	7,46	1.493.698,8
Elisa OYJ	EUR	4.300	36,08	7,46	1.157.750,6	4.300	42,91	7,46	1.377.148,8
Enagas SA	EUR	11.692	23,61	7,46	2.059.988,7	6.892	23,47	7,46	1.207.291,8

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Endesa SA	EUR	10.231	20,13	7,46	1.536.886,9	10.231	22,61	7,46	1.726.523,7
Enel SpA	EUR	256.314	5,04	7,46	9.647.781,2	256.314	6,14	7,46	11.746.124,4
Engie SA	EUR	50.649	12,53	7,46	4.734.004,4	50.649	13,34	7,46	5.042.902,8
Eni SpA	EUR	66.158	13,75	7,46	6.787.376,3	66.158	14,61	7,46	7.212.196,7
Equinor ASA	NOK	29.911	183,75	0,75	4.143.428,4	27.616	168,45	0,77	3.575.941,1
Eutelsat Communications SA	EUR	2.600	17,21	7,46	333.816,7	2.600	16,44	7,46	319.028,2
Evonik Industries AG	EUR	6.537	21,80	7,46	1.063.445,0	6.537	25,61	7,46	1.249.516,4
EXOR NV	EUR	4.840	47,26	7,46	1.706.943,4	6.720	61,60	7,46	3.089.611,6
Fortum OYJ	EUR	14.509	19,10	7,46	2.068.001,7	11.340	19,44	7,46	1.644.945,4
Gjensidige Forsikring ASA	NOK	10.451	135,20	0,75	1.065.212,1	10.451	171,80	0,77	1.380.192,2
GlaxoSmithKline PLC	GBP	140.508	14,91	8,31	17.419.946,5	145.708	15,77	8,34	19.161.848,4
Glencore PLC	GBP	297.800	2,91	8,31	7.213.559,0	297.800	2,73	8,34	6.790.101,3
Groupe Bruxelles Lambert SA	EUR	3.076	76,08	7,46	1.746.372,5	3.076	86,28	7,46	1.980.844,4
Hammerson PLC	GBP	5.500	3,29	8,31	150.624,7				
Hannover Rueck SE	EUR	1.320	117,70	7,46	1.159.392,4	1.320	142,20	7,46	1.400.965,4
HeidelbergCement AG	EUR	3.750	53,38	7,46	1.493.791,1	3.750	71,16	7,46	1.991.687,1
Hennes & Mauritz AB	SEK	21.537	126,02	0,74	1.998.394,0	29.637	165,36	0,71	3.461.843,3
HSBC Holdings PLC	GBP	552.792	6,47	8,31	29.730.948,9	586.853	6,57	8,34	32.155.929,8
Iberdrola SA	EUR	179.282	7,02	7,46	9.389.232,5	192.587	8,77	7,46	12.600.341,9
Imperial Brands PLC	GBP	42.819	23,77	8,31	8.462.049,7	40.819	18,47	8,34	6.288.031,5
ING Groep NV	EUR	143.803	9,41	7,46	10.098.052,2	133.903	10,20	7,46	10.189.996,4
Innogy SE	EUR	4.660	40,73	7,46	1.416.381,9	4.660	41,70	7,46	1.450.360,2
International Consolidated Airlines Group SA	GBP	11.700	6,18	8,31	601.151,9				
Intesa Sanpaolo SpA	EUR	374.374	1,94	7,46	5.419.293,6	420.374	1,88	7,46	5.904.856,7
Investec PLC	GBP	25.000	4,41	8,31	916.826,0	25.000	5,11	8,34	1.065.598,0
Investor AB	SEK	5.000	375,60	0,74	1.382.776,6	13.715	446,10	0,71	4.321.860,5
J Sainsbury PLC	GBP	8.851	2,65	8,31	195.006,1	8.851	1,96	8,34	144.667,2
John Wood Group PLC	GBP	25.000	5,06	8,31	1.052.136,3	25.000	4,52	8,34	942.564,2
KBC Group NV	EUR	6.755	56,68	7,46	2.857.164,4	8.091	57,64	7,46	3.480.808,0
Kingfisher PLC	GBP	34.899	2,08	8,31	602.061,7	71.296	2,15	8,34	1.278.009,4
KION Group AG	EUR	3.410	44,33	7,46	1.128.059,9				
Kleppierre SA	EUR	4.380	26,96	7,46	881.199,1	4.380	29,48	7,46	963.730,2
Koninklijke Philips NV	EUR	13.600	30,93	7,46	3.139.054,6				
LafargeHolcim Ltd	CHF	15.880	40,50	6,62	4.258.861,6	10.762	47,67	6,72	3.448.577,3
Land Securities Group PLC	GBP	16.419	8,04	8,31	1.098.066,5	16.419	8,33	8,34	1.141.112,5
Legal & General Group PLC	GBP	80.839	2,31	8,31	1.552.539,9	133.222	2,70	8,34	2.994.795,7
Lloyds Banking Group PLC	GBP	1.523.446	0,52	8,31	6.567.282,5	1.930.987	0,57	8,34	9.114.891,9

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Mapfre SA	EUR	74.580	2,32	7,46	1.291.190,7	74.580	2,57	7,46	1.431.127,6
Marks & Spencer Group PLC	GBP	30.787	2,47	8,31	632.740,6	30.787	2,11	8,34	541.083,6
Mediobanca Banca di Credito Finanziario SpA	EUR	30.668	7,38	7,46	1.688.054,3	30.668	9,07	7,46	2.075.176,6
METRO AG	EUR	10.300	13,40	7,46	1.029.579,7	10.300	16,08	7,46	1.235.782,7
Micro Focus International PLC	GBP	15.781	13,83	8,31	1.814.540,1	13.091	20,64	8,34	2.253.798,0
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	4.931	190,55	7,46	7.011.710,8	3.161	220,70	7,46	5.206.917,8
National Grid PLC	GBP	64.952	7,64	8,31	4.126.762,1	88.398	8,36	8,34	6.162.788,8
Natixis SA	EUR	28.387	4,12	7,46	872.552,0	28.387	3,54	7,46	749.814,7
Naturgy Energy Group SA	EUR	12.315	22,26	7,46	2.045.689,0	12.315	24,23	7,46	2.227.110,3
Next PLC	GBP	2.500	39,91	8,31	829.529,1	4.436	55,26	8,34	2.044.725,0
NN Group NV	EUR	13.186	34,80	7,46	3.424.304,3	13.186	35,40	7,46	3.483.936,5
Nokia OYJ	EUR	163.600	5,03	7,46	6.140.890,1	179.788	4,37	7,46	5.858.660,5
Nordea Bank Abp	SEK	92.289	74,58	0,74	5.067.908,4	92.289	67,42	0,71	4.395.227,9
Novartis AG	CHF	37.621	84,04	6,62	20.936.514,6	27.324	89,20	6,72	16.383.661,0
OMV AG	EUR	4.870	38,25	7,46	1.390.082,1	4.870	42,85	7,46	1.557.520,2
Orange SA	EUR	48.584	14,16	7,46	5.131.959,0	48.584	13,87	7,46	5.027.673,2
Orion Oyj	EUR	4.100	30,28	7,46	926.445,3	4.100	32,23	7,46	986.275,1
Orsted A/S	DKK	2.111	435,70	1,00	919.762,7				
Pearson PLC	GBP	14.000	9,38	8,31	1.092.259,7	18.433	8,19	8,34	1.259.866,3
Persimmon PLC	GBP	17.279	19,30	8,31	2.772.590,8	17.279	19,97	8,34	2.878.254,2
Peugeot SA	EUR	9.300	18,65	7,46	1.293.973,5	9.300	21,67	7,46	1.504.166,0
Porsche Automobil Holding SE	EUR	2.335	51,64	7,46	899.814,9	6.365	57,14	7,46	2.714.516,8
ProSiebenSat.1 Media SE	EUR	9.100	15,55	7,46	1.055.970,6				
Proximus SADP	EUR	7.441	23,62	7,46	1.311.569,3	7.441	25,92	7,46	1.439.528,3
Prudential PLC	GBP	82.000	14,02	8,31	9.558.103,7	82.000	17,16	8,34	11.737.176,0
Red Electrica Corp SA	EUR	15.174	19,50	7,46	2.207.513,5	15.174	18,32	7,46	2.074.249,0
Renault SA	EUR	6.625	54,55	7,46	2.696.874,1	6.625	55,29	7,46	2.733.923,6
Repsol SA	EUR	84.174	14,48	14,92	4.547.749,9	42.087	13,79	7,46	4.330.206,8
Rio Tinto PLC	GBP	47.594	37,30	8,31	14.759.474,9	40.735	48,81	8,34	16.583.054,2
Rolls-Royce Holdings PLC	GBP	386.400	0,00	8,31	3.212,5				
Royal Bank of Scotland Group PLC	GBP	153.300	2,17	8,31	2.761.919,0	153.300	2,20	8,34	2.810.621,2
Royal Dutch Shell PLC	GBP	280.594	46,48	16,63	54.178.023,8	270.594	51,54	16,68	58.152.179,2
Royal Mail PLC	GBP	15.000	2,72	8,31	339.335,8				
RWE AG	EUR	15.743	18,97	7,46	2.228.026,7	18.118	21,67	7,46	2.930.374,1
Sampo Oyj	EUR	14.757	38,41	7,46	4.229.825,2	14.757	41,50	7,46	4.570.882,6
Sanofi	EUR	33.292	75,66	7,46	18.796.901,4	33.292	75,91	7,46	18.862.218,6

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Schneider Electric SE	EUR	9.637	59,72	7,46	4.294.787,7	9.637	79,76	7,46	5.736.947,8
SES SA	EUR	11.442	16,71	7,46	1.426.784,7	11.442	13,75	7,46	1.174.244,5
Shire PLC	GBP	10.000	45,70	8,31	3.799.496,7				
Skandinaviska Enskilda Banken AB	SEK	73.512	86,10	0,74	4.660.342,5	73.512	85,92	0,71	4.461.647,1
Skanska AB	SEK	16.801	141,00	0,74	1.744.257,8	16.801	167,70	0,71	1.990.265,0
Smiths Group PLC	GBP	13.828	13,64	8,31	1.568.135,6	13.828	15,65	8,34	1.805.120,5
Snam SpA	EUR	80.018	3,82	7,46	2.280.433,4	67.901	4,37	7,46	2.215.189,4
Societe Generale SA	EUR	25.329	27,82	7,46	5.258.419,3	25.329	22,22	7,46	4.200.645,1
SSE PLC	GBP	25.006	10,82	8,31	2.248.436,5	25.006	11,22	8,34	2.340.289,4
Standard Chartered PLC	GBP	30.000	6,09	8,31	1.519.715,5	40.946	7,14	8,34	2.439.292,1
Standard Life Aberdeen PLC	GBP	29.602	2,57	8,31	631.889,9	54.987	2,95	8,34	1.351.217,5
Stora Enso OYJ	EUR	18.900	10,09	7,46	1.422.386,9	18.900	10,34	7,46	1.457.894,8
Svenska Handelsbanken AB	SEK	64.917	98,30	0,74	4.698.599,2	64.917	91,88	0,71	4.213.297,6
Swatch Group AG/The	CHF	1.550	56,80	6,62	582.999,3	3.103	52,85	6,72	1.102.373,1
Swedbank AB	SEK	34.572	197,75	0,74	5.033.817,2	34.572	139,45	0,71	3.405.538,0
Swiss Life Holding AG	CHF	1.156	378,60	6,62	2.898.187,3	1.156	483,80	6,72	3.759.460,4
Swiss Prime Site AG	CHF	3.940	79,55	6,62	2.075.508,0	2.480	85,25	6,72	1.421.176,1
Swiss Re AG	CHF	10.784	90,12	6,62	6.435.600,4	10.784	99,24	6,72	7.193.967,3
Swisscom AG	CHF	780	469,70	6,62	2.426.069,1	780	490,10	6,72	2.569.692,3
Telecom Italia SpA/Milano	EUR	583.507	0,48	7,46	2.104.470,8	583.507	0,48	7,46	2.091.327,8
Telefonica Deutschland Holding AG	EUR	17.800	3,42	7,46	454.017,0	51.800	2,46	7,46	949.923,9
Telefonica SA	EUR	110.720	7,34	7,46	6.063.774,0	145.772	7,22	7,46	7.856.431,9
Telia Co AB	SEK	108.791	41,98	0,74	3.362.728,8	108.791	41,24	0,71	3.169.234,2
Terna Rete Elettrica Nazionale SpA	EUR	44.170	4,95	7,46	1.632.584,9	44.170	5,60	7,46	1.846.159,9
TOTAL SA	EUR	71.533	46,18	7,46	24.651.333,0	71.533	49,28	7,46	26.307.947,6
Tryg A/S	DKK	8.000	163,90	1,00	1.311.200,0				
TUI AG	GBP	8.000	11,26	8,31	748.592,3	8.000	7,72	8,34	515.424,1
UBS Group AG	CHF	138.940	12,24	6,62	11.256.912,1	138.940	11,60	6,72	10.833.956,9
Unibail-Rodamco-Westfield	EUR	6.151	135,40	7,46	6.215.047,2	6.151	131,75	7,46	6.048.535,7
UniCredit SpA	EUR	63.863	9,89	7,46	4.715.212,4	62.220	10,83	7,46	5.027.498,2
Uniper SE	EUR	4.032	22,60	7,46	680.000,1	6.967	26,63	7,46	1.384.748,4
Valeo SA	EUR	6.000	25,51	7,46	1.142.198,9	6.000	28,60	7,46	1.280.770,1
Vinci SA	EUR	12.788	72,02	7,46	6.872.832,9	12.788	90,06	7,46	8.595.842,8
Vodafone Group PLC	GBP	805.282	1,53	8,31	10.236.826,6	805.282	1,29	8,34	8.686.526,9
voestalpine AG	EUR	1.247	26,10	7,46	242.877,3	1.247	27,17	7,46	252.877,4
Volkswagen AG	EUR	6.639	278,02	14,92	6.883.567,7	6.878	299,37	14,93	7.641.064,4
Vonovia SE	EUR	15.685	39,59	7,46	4.633.936,4	15.685	42,00	7,46	4.916.858,5

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Wm Morrison Supermarkets PLC	GBP	36.919	2,13	8,31	654.559,1
WPP PLC	GBP	40.378	8,47	8,31	2.842.058,0
Zurich Insurance Group AG	CHF	4.635	293,10	6,62	8.996.085,3
1&1 Drillisch AG	EUR				
ABB Ltd	CHF				
ABN AMRO Bank NV	EUR				
Adecco Group AG	CHF				
Barratt Developments PLC	GBP				
Delivery Hero SE	EUR				
Deutsche Post AG	EUR				
Deutsche Wohnen SE	EUR				
Erste Group Bank AG	EUR				
GVC Holdings PLC	GBP				
Henkel AG & Co KGaA	EUR				
ICA Gruppen AB	SEK				
Informa PLC	GBP				
ITV PLC	GBP				
Kinnevik AB	SEK				
Ocado Group PLC	GBP				
Pandora A/S	DKK				
Publicis Groupe SA	EUR				
Randstad NV	EUR				
Segro PLC	GBP				
Severn Trent PLC	GBP				
Siemens Gamesa Renewable Energy SA	EUR				
Solvay SA	EUR				
Taylor Wimpey PLC	GBP				
Telenor ASA	NOK				
United Utilities Group PLC	GBP				
UPM-Kymmene OYJ	EUR				
Total					760.503.148,2
<u>Likvider mm.</u>					
Likvider mm.	DKK			1,00	10.590.449,9
Total					10.590.449,9

		36.919	2,01	8,34	620.214,5
		40.378	9,90	8,34	3.335.033,6
		4.635	339,90	6,72	10.590.164,9
		2.000	29,32	7,46	437.671,1
		53.296	19,59	6,72	7.018.282,9
		15.503	18,82	7,46	2.177.077,4
		3.394	58,66	6,72	1.338.306,9
		19.644	5,73	8,34	938.239,6
		1.978	39,89	7,46	588.903,6
		29.431	28,90	7,46	6.348.290,0
		6.040	33,14	14,93	746.987,5
		9.500	32,64	7,46	2.314.342,6
		18.900	6,52	8,34	1.027.563,4
		1.000	86,02	7,46	642.027,1
		1.144	399,20	0,71	322.596,2
		29.863	8,35	8,34	2.079.947,6
		110.000	1,08	8,34	990.943,6
		7.252	241,50	0,71	1.237.136,6
		4.500	11,67	8,34	438.042,1
		1.690	233,50	1,00	394.615,0
		2.530	46,43	7,46	876.744,6
		5.840	48,30	7,46	2.105.299,4
		28.500	7,30	8,34	1.735.877,9
		3.746	20,48	8,34	639.926,7
		4.000	14,62	7,46	436.476,9
		1.486	91,10	7,46	1.010.394,8
		99.818	1,58	8,34	1.313.441,5
		14.736	181,10	0,77	2.051.429,6
		15.499	7,83	8,34	1.012.015,1
		15.300	23,37	7,46	2.668.726,3
					842.793.951,4
				1,00	12.169.264,8
					12.169.264,8

INDEX Globale Aktier Min. Risiko KL

Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
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Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
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Aktier

Abbott Laboratories	USD	22.712	72,33	6,53	10.723.848,4	22.712	84,10	6,55	12.518.659,1
ABC-Mart Inc	JPY	17.300	6.080,00	0,06	6.258.359,3	17.300	7.020,00	0,06	7.387.758,3
Accenture PLC	USD	14.400	141,01	6,53	13.255.289,7	16.206	184,77	6,55	19.625.183,7
Aena SME SA	EUR	12.370	135,75	7,46	12.531.111,0	14.929	174,30	7,46	19.421.465,6
Aeroports de Paris	EUR	4.650	165,50	7,46	5.742.896,5	4.650	155,20	7,46	5.386.399,6
Aflac Inc	USD	10.000	45,56	6,53	2.974.134,0	10.000	54,81	6,55	3.592.247,4
AGNC Investment Corp	USD	163.331	17,54	6,53	18.701.439,2	163.331	16,82	6,55	18.005.328,5
Agnico Eagle Mines Ltd	CAD	58.272	55,10	4,78	15.346.213,4	79.472	67,14	5,02	26.761.435,6
Air Liquide SA	EUR	7.774	108,45	7,46	6.291.499,0	7.774	123,05	7,46	7.139.701,4
Alleghany Corp	USD	2.782	623,32	6,53	11.319.963,0	2.782	681,11	6,55	12.418.833,9
Allstate Corp/The	USD	24.854	82,63	6,53	13.406.359,7	32.101	101,69	6,55	21.394.554,4
Altria Group Inc	USD	58.442	49,39	6,53	18.842.603,8	63.942	47,35	6,55	19.843.242,4
Amadeus IT Group SA	EUR	57.972	60,84	7,46	26.320.099,6	44.787	69,66	7,46	23.285.702,2
Ameren Corp	USD	4.700	65,23	6,53	2.001.345,4	4.700	75,11	6,55	2.313.673,4
American Electric Power Co Inc	USD	34.420	74,74	6,53	16.793.483,0	40.520	88,01	6,55	23.372.646,7
American Tower Corp	USD	2.884	158,19	6,53	2.978.181,1	3.689	204,45	6,55	4.943.132,0
American Water Works Co Inc	USD	2.500	90,77	6,53	1.481.355,1	2.500	116,00	6,55	1.900.660,0
ANDRITZ AG	EUR	17.343	40,12	7,46	5.192.364,7	17.343	33,10	7,46	4.284.558,9
Annaly Capital Management Inc	USD	295.249	9,82	6,53	18.926.780,4	364.349	9,13	6,55	21.801.922,8
Anthem Inc	USD	2.839	262,63	6,53	4.867.282,4	2.839	282,21	6,55	5.251.026,7
Aon PLC	USD	10.026	145,36	6,53	9.513.699,6	13.797	192,98	6,55	17.450.320,3
Apple Inc	USD	3.500	157,74	6,53	3.604.015,9	3.500	197,92	6,55	4.540.086,9
Aramark	USD	7.300	28,97	6,53	1.380.537,4				
Arch Capital Group Ltd	USD	84.627	26,72	6,53	14.761.218,8	85.127	37,08	6,55	20.687.761,0
Astellas Pharma Inc	JPY	50.200	1.401,50	0,06	4.186.081,0				
AT&T Inc	USD	160.816	28,54	6,53	29.961.258,0	132.516	33,51	6,55	29.103.765,5
Athene Holding Ltd	USD	19.800	39,83	6,53	5.148.163,3	19.800	43,06	6,55	5.587.861,8
Atlantia SpA	EUR	75.300	18,07	7,46	10.153.906,7	75.300	22,91	7,46	12.875.792,3
Automatic Data Processing Inc	USD	22.906	131,12	6,53	19.606.271,7	16.906	165,33	6,55	18.318.882,1
AutoZone Inc	USD	2.873	838,34	6,53	15.722.899,3	2.873	1.099,47	6,55	20.702.626,5
AvalonBay Communities Inc	USD	13.354	174,05	6,53	15.172.677,2	14.281	203,18	6,55	19.017.175,4
Axel Springer SE	EUR	7.780	49,38	7,46	2.866.888,0	12.750	61,95	7,46	5.895.293,0
Baloise Holding AG	CHF	6.047	135,40	6,62	5.421.839,3	9.175	172,80	6,72	10.657.409,0
Banco Bilbao Vizcaya Argentaria SA	EUR	180.000	4,64	7,46	6.226.573,7	180.000	4,92	7,46	6.605.818,1
Banco Santander SA	EUR	28.560	3,97	7,46	846.753,1	182.552	4,08	7,46	5.559.732,2
Bank Hapoalim BM	ILS	139.500	23,65	1,75	5.763.524,3	139.500	26,46	1,84	6.783.005,5

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Bank Leumi Le-Israel BM	ILS	268.840	22,60	1,75	10.614.147,1	268.840	25,76	1,84	12.726.174,3
Bankinter SA	EUR	60.686	7,02	7,46	3.178.205,1	177.286	6,06	7,46	8.015.998,1
Barrick Gold Corp	CAD	293.251	18,43	4,78	25.831.792,8	480.867	20,67	5,02	49.851.631,9
Baxter International Inc	USD	28.121	65,82	6,53	12.082.740,8	28.121	81,90	6,55	15.094.582,3
BCE Inc	CAD	37.700	53,93	4,78	9.717.655,1	48.700	59,58	5,02	14.552.693,7
Becton Dickinson and Co	USD	14.098	225,32	6,53	20.736.433,7	9.798	252,01	6,55	16.183.097,3
Beiersdorf AG	EUR	9.620	91,16	7,46	6.544.243,2	18.708	105,55	7,46	14.738.032,0
Benesse Holdings Inc	JPY	17.700	2.798,00	0,06	2.946.672,0				
Berkshire Hathaway Inc	USD	20.414	204,18	6,53	27.209.347,6	17.314	213,17	6,55	24.189.669,5
Broadridge Financial Solutions Inc	USD	18.400	96,25	6,53	11.560.999,5	18.400	127,68	6,55	15.397.390,9
CaixaBank SA	EUR	124.000	3,16	7,46	2.927.778,4	253.000	2,52	7,46	4.754.776,9
Camden Property Trust	USD	6.400	88,05	6,53	3.678.630,4	6.400	104,39	6,55	4.378.701,2
Campbell Soup Co	USD	16.278	32,99	6,53	3.505.582,4	16.278	40,07	6,55	4.274.908,5
Canon Inc	JPY	60.100	3.001,00	0,06	10.731.273,9	68.500	3.146,00	0,06	13.109.277,5
CH Robinson Worldwide Inc	USD	12.400	84,09	6,53	6.806.797,9	19.100	84,35	6,55	10.559.051,1
Check Point Software Technologies Ltd	USD	4.600	102,65	6,53	3.082.432,7	4.600	115,61	6,55	3.485.456,5
Chevron Corp	USD	7.441	108,79	6,53	5.284.417,2	9.841	124,44	6,55	8.026.120,4
Chocoladefabriken Lindt & Spruengli AG	CHF	149	79.400,00	13,24	16.698.652,4	24	79.400,00	6,72	12.809.540,9
Chr Hansen Holding A/S	DKK	12.170	576,60	1,00	7.017.222,0	12.170	616,40	1,00	7.501.588,0
Chubb Ltd	USD	20.538	129,18	6,53	17.319.296,6	24.038	147,29	6,55	23.204.810,7
Church & Dwight Co Inc	USD	41.108	65,76	6,53	17.646.759,7	38.108	73,06	6,55	18.247.453,3
Cigna Corp	USD	4.600	189,92	6,53	5.703.026,0				
Cisco Systems Inc	USD	32.300	43,33	6,53	9.136.251,2	36.500	54,73	6,55	13.092.565,3
Clorox Co/The	USD	9.221	154,14	6,53	9.278.338,1	12.521	153,11	6,55	12.564.609,9
CMS Energy Corp	USD	4.619	49,65	6,53	1.497.076,6	20.711	57,91	6,55	7.860.697,3
Coca-Cola Co/The	USD	88.332	47,35	6,53	27.303.282,7	119.332	50,92	6,55	39.824.630,2
Coca-Cola European Partners PLC	USD	23.915	45,85	6,53	7.157.915,1	23.915	56,50	6,55	8.855.748,4
Colgate-Palmolive Co	USD	18.032	59,52	6,53	7.006.217,9	18.032	71,67	6,55	8.470.084,5
Coloplast A/S	DKK	25.550	605,00	1,00	15.457.750,0	22.180	741,80	1,00	16.453.124,0
Colruyt SA	EUR	24.477	62,24	7,46	11.368.621,6	20.487	51,00	7,46	7.798.344,9
Comcast Corp	USD	43.300	34,05	6,53	9.624.581,0	43.300	42,28	6,55	11.998.565,1
Compass Group PLC	GBP	57.997	16,50	8,31	7.956.083,7	57.997	18,87	8,34	9.128.720,5
Conagra Brands Inc	USD	10.436	21,36	6,53	1.455.164,7				
Consolidated Edison Inc	USD	61.631	76,46	6,53	30.761.699,7	67.378	87,68	6,55	38.719.085,7
Constellation Brands Inc	USD	7.310	160,82	6,53	7.674.220,2	7.310	196,94	6,55	9.435.344,2
Cooper Cos Inc/The	USD	1.100	254,50	6,53	1.827.499,6	1.100	336,89	6,55	2.428.774,8
Costco Wholesale Corp	USD	6.393	203,71	6,53	8.501.467,0	6.393	264,26	6,55	11.072.420,5

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Covivio	EUR	6.000	84,20	7,46	3.770.017,6	6.000	92,05	7,46	4.122.198,9
Crown Castle International Corp	USD	15.436	108,63	6,53	10.946.149,3	21.846	130,35	6,55	18.663.341,5
Daito Trust Construction Co Ltd	JPY	5.700	15.015,00	0,06	5.092.265,1				
Danaher Corp	USD	13.000	103,12	6,53	8.751.108,7	15.200	142,92	6,55	14.237.804,7
Danone SA	EUR	12.500	61,51	7,46	5.737.672,8	12.500	74,50	7,46	6.950.566,2
Darden Restaurants Inc	USD	8.000	99,86	6,53	5.215.048,7	8.000	121,73	6,55	6.382.547,4
Dassault Systemes SE	EUR	18.200	103,70	7,46	14.084.135,2	16.200	140,30	7,46	16.963.934,3
DBS Group Holdings Ltd	SGD	25.000	23,69	4,79	2.836.521,2	39.000	25,96	4,84	4.904.491,5
Dell Technologies Inc	USD	9.523	48,87	6,53	3.038.036,2	9.523	50,80	6,55	3.170.618,1
Deutsche Telekom AG	EUR	177.094	14,82	7,46	19.585.384,0	446.108	15,21	7,46	50.650.090,3
Deutsche Wohnen SE	EUR	29.950	40,00	7,46	8.939.986,4	86.540	33,14	14,93	10.702.698,6
Dollar General Corp	USD	11.980	108,08	6,53	8.452.379,2	16.380	135,16	6,55	14.510.036,9
Dominion Energy Inc	USD	35.487	71,46	6,53	16.554.235,1	35.487	77,32	6,55	17.983.224,6
DTE Energy Co	USD	21.178	110,30	6,53	15.248.856,4	21.178	127,88	6,55	17.749.822,3
Duke Energy Corp	USD	55.764	86,30	6,53	31.415.323,3	63.068	88,24	6,55	36.473.798,6
Ecolab Inc	USD	7.474	147,35	6,53	7.189.191,5	10.070	197,44	6,55	13.030.799,1
Edison International	USD	3.600	56,77	6,53	1.334.130,2				
Eli Lilly & Co	USD	11.874	115,72	6,53	8.969.790,3	12.359	110,79	6,55	8.974.088,2
Elisa OYJ	EUR	36.200	36,08	7,46	9.746.644,8	44.040	42,91	7,46	14.104.565,8
EMS-Chemie Holding AG	CHF	2.200	467,00	6,62	6.803.424,5				
Enagas SA	EUR	71.058	23,61	7,46	12.519.558,3	71.058	23,47	7,46	12.447.437,8
Endesa SA	EUR	91.075	20,13	7,46	13.681.162,3	69.679	22,61	7,46	11.758.620,3
Eni SpA	EUR	21.259	13,75	7,46	2.181.033,8	51.195	14,61	7,46	5.581.009,2
Entergy Corp	USD	5.300	86,07	6,53	2.977.861,5	5.300	102,93	6,55	3.575.397,1
Equity Residential	USD	15.400	66,01	6,53	6.636.013,7	20.444	75,92	6,55	10.172.519,0
Erste Group Bank AG	EUR	5.089	29,05	7,46	1.103.211,1	19.579	32,64	7,46	4.769.738,3
Essex Property Trust Inc	USD	4.200	245,21	6,53	6.723.018,2	4.200	291,93	6,55	8.035.898,7
EssilorLuxottica SA	EUR	21.935	110,45	7,46	18.079.374,4	24.445	114,75	7,46	20.936.140,9
Everest Re Group Ltd	USD	5.435	217,76	6,53	7.725.995,9	10.435	247,18	6,55	16.904.884,9
Evergy Inc	USD	23.076	56,77	6,53	8.551.774,6	23.076	60,15	6,55	9.097.092,3
Eversource Energy	USD	12.000	65,04	6,53	5.094.934,4	17.000	75,76	6,55	8.441.027,7
Expeditors International of Washington Inc	USD	11.441	68,09	6,53	5.085.388,5	15.941	75,86	6,55	7.925.649,0
Exxon Mobil Corp	USD	42.464	68,19	6,53	18.902.463,6	47.664	76,63	6,55	23.938.434,7
F5 Networks Inc	USD	9.878	162,03	6,53	10.448.195,1	9.878	145,63	6,55	9.428.146,2
FamilyMart UNY Holdings Co Ltd	JPY	2.600	13.910,00	0,06	2.151.846,5	10.400	2.572,00	0,06	1.627.173,2
Federal Realty Investment Trust	USD	6.566	118,04	6,53	5.059.491,8	6.566	128,76	6,55	5.541.001,7
Ferrovial SA	EUR	34.025	17,70	7,46	4.492.920,6	34.025	22,51	7,46	5.716.464,7

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Fidelity National Financial Inc	USD	14.186	31,44	6,53	2.911.516,9	19.886	40,30	6,55	5.252.413,6
Fidelity National Information Services Inc	USD	19.701	102,55	6,53	13.188.662,5	21.684	122,68	6,55	17.434.905,7
Fiserv Inc	USD	29.200	73,49	6,53	14.008.380,1	35.200	91,16	6,55	21.030.684,9
Franco-Nevada Corp	CAD	46.856	95,73	4,78	21.438.923,8	62.256	111,15	5,02	34.706.003,7
Fresenius Medical Care AG & Co KGaA	EUR	16.332	56,64	7,46	6.903.076,0				
Fresnillo PLC	GBP	48.000	8,60	8,31	3.432.018,0	48.000	8,70	8,34	3.484.117,5
Galp Energia SGPS SA	EUR	27.092	13,80	7,46	2.788.963,4	50.080	13,53	7,46	5.055.399,6
Gap Inc/The	USD	16.900	25,76	6,53	2.841.903,9	16.900	17,97	6,55	1.990.403,9
Geberit AG	CHF	1.300	382,30	6,62	3.291.058,9	1.942	456,00	6,72	5.952.726,0
Gecina SA	EUR	5.000	113,00	7,46	4.216.270,7				
General Mills Inc	USD	49.640	38,94	6,53	12.618.407,2	40.640	52,52	6,55	13.988.941,5
Genuine Parts Co	USD	7.700	96,02	6,53	4.826.465,9	7.700	103,58	6,55	5.227.247,6
Getlink SE	EUR	64.977	11,73	7,46	5.687.713,5	85.919	14,09	7,46	9.035.539,8
Givaudan SA	CHF	1.113	2.276,00	6,62	16.774.725,7	1.113	2.756,00	6,72	20.619.408,3
GlaxoSmithKline PLC	GBP	50.305	14,91	8,31	6.236.729,6	50.305	15,77	8,34	6.615.537,8
Goldcorp Inc	CAD	194.100	13,37	4,78	12.403.568,6				
Groupe Bruxelles Lambert SA	EUR	22.820	76,08	7,46	12.955.858,1	26.110	86,28	7,46	16.813.994,6
Hang Seng Bank Ltd	HKD	163.500	175,80	0,83	23.965.568,7	138.500	194,50	0,84	22.598.821,2
Hannover Rueck SE	EUR	6.550	117,70	7,46	5.753.045,4	9.410	142,20	7,46	9.987.185,5
Hasbro Inc	USD	5.300	81,25	6,53	2.811.098,5	8.100	105,68	6,55	5.610.276,4
HCP Inc	USD	12.000	27,93	6,53	2.187.907,7	20.300	31,98	6,55	4.254.817,5
Henry Schein Inc	USD	8.544	78,52	6,53	4.379.437,7	8.544	69,90	6,55	3.914.216,6
Hermes International	EUR	5.809	484,80	7,46	21.015.708,1	6.712	634,20	7,46	31.771.087,6
Hershey Co/The	USD	8.917	107,18	6,53	6.238.918,9	27.988	134,03	6,55	24.585.572,2
HKT Trust & HKT Ltd	HKD	1.006.000	11,28	0,83	9.461.460,7	1.006.000	12,40	0,84	10.464.923,9
Home Depot Inc/The	USD	10.861	171,82	6,53	12.182.049,2	13.061	207,97	6,55	17.802.605,1
Honeywell International Inc	USD	6.500	132,12	6,53	5.606.072,9	11.500	174,59	6,55	13.159.022,9
Hormel Foods Corp	USD	18.100	42,68	6,53	5.042.893,6	52.910	40,54	6,55	14.058.142,6
Humana Inc	USD	2.800	286,48	6,53	5.236.355,9	4.100	265,30	6,55	7.128.982,4
Industria de Diseno Textil SA	EUR	79.587	22,35	7,46	13.273.935,5	93.905	26,45	7,46	18.538.231,0
ING Groep NV	EUR	7.100	9,41	7,46	498.572,2				
Innogy SE	EUR	31.240	40,73	7,46	9.495.229,7	43.210	41,70	7,46	13.448.511,5
International Business Machines Corp	USD	14.486	113,67	6,53	10.749.076,7	14.486	137,90	6,55	13.092.397,6
Intesa Sanpaolo SpA	EUR	452.468	1,94	7,46	6.549.752,2	592.468	1,88	7,46	8.322.205,1
ISS A/S	DKK	31.580	182,05	1,00	5.749.139,0	31.580	198,10	1,00	6.255.998,0
Jack Henry & Associates Inc	USD	14.705	126,52	6,53	12.145.098,2	15.959	133,92	6,55	14.007.400,7
Japan Post Bank Co Ltd	JPY	53.100	1.210,00	0,06	3.822.880,3	132.600	1.094,00	0,06	8.824.504,2

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Japan Post Holdings Co Ltd	JPY	80.000	1.265,00	0,06	6.021.314,7	155.600	1.220,00	0,06	11.547.790,3
Japan Prime Realty Investment Corp	JPY	439	417.000,00	0,06	10.892.094,2	306	467.000,00	0,06	8.692.961,8
Japan Real Estate Investment Corp	JPY	461	616.000,00	0,06	16.896.332,6	393	656.000,00	0,06	15.682.881,3
Japan Retail Fund Investment Corp	JPY	904	219.500,00	0,06	11.806.298,7	904	218.000,00	0,06	11.988.211,3
Jeronimo Martins SGPS SA	EUR	20.734	10,34	7,46	1.599.866,2	20.734	14,17	7,46	2.192.065,7
JM Smucker Co/The	USD	7.610	93,49	6,53	4.644.368,1	7.610	115,19	6,55	5.745.209,5
Johnson & Johnson	USD	41.095	129,05	6,53	34.619.740,9	41.095	139,28	6,55	37.513.205,8
KDDI Corp	JPY	43.200	2.624,00	0,06	6.744.634,0	43.200	2.743,50	0,06	7.209.716,3
Kellogg Co	USD	27.483	57,01	6,53	10.228.030,1	36.848	53,57	6,55	12.937.251,0
Kerry Group PLC	EUR	10.863	85,75	7,46	6.951.266,7	10.863	105,00	7,46	8.513.202,7
Kimberly-Clark Corp	USD	8.604	113,94	6,53	6.399.608,9	9.624	133,28	6,55	8.406.728,8
Kinross Gold Corp	CAD	212.017	4,40	4,78	4.458.749,5	241.017	5,06	5,02	6.116.628,8
Koninklijke Ahold Delhaize NV	EUR	57.800	22,08	7,46	9.521.570,6	89.000	19,78	7,46	13.137.909,8
Kuehne + Nagel International AG	CHF	12.400	126,35	6,62	10.374.924,3	13.689	144,90	6,72	13.333.431,4
Kyushu Railway Co	JPY	8.900	3.715,00	0,06	1.967.250,4	27.100	3.140,00	0,06	5.176.406,9
Laboratory Corp of America Holdings	USD	3.490	126,36	6,53	2.878.802,5				
Lawson Inc	JPY	24.600	6.950,00	0,06	10.172.570,9	21.400	5.170,00	0,06	6.730.290,1
L'Oreal SA	EUR	5.000	201,20	7,46	7.507.200,6	7.000	250,50	7,46	13.087.589,5
Lowe's Cos Inc	USD	9.263	92,36	6,53	5.584.861,5	9.263	100,91	6,55	6.126.216,0
Lululemon Athletica Inc	USD	3.500	121,61	6,53	2.778.524,0				
Mapfre SA	EUR	354.000	2,32	7,46	6.128.741,3	354.000	2,57	7,46	6.792.962,8
Markel Corp	USD	3.600	1.038,05	6,53	24.394.818,6	3.600	1.089,60	6,55	25.708.458,2
Marsh & McLennan Cos Inc	USD	18.925	79,75	6,53	9.852.430,9	28.785	99,75	6,55	18.818.524,8
Mastercard Inc	USD	7.400	188,65	6,53	9.113.083,5	7.400	264,53	6,55	12.829.599,2
McCormick & Co Inc/MD	USD	22.510	139,24	6,53	20.460.504,1	24.310	155,01	6,55	24.697.393,0
McDonald's Corp	USD	26.374	177,57	6,53	30.571.899,0	28.275	207,66	6,55	38.482.377,9
McDonald's Holdings Co Japan Ltd	JPY	26.700	4.660,00	0,06	7.403.004,1	26.700	4.750,00	0,06	7.714.971,7
Medtronic PLC	USD	20.214	90,96	6,53	12.002.716,1	23.614	97,39	6,55	15.072.675,9
MEIJI Holdings Co Ltd	JPY	9.800	8.960,00	0,06	5.224.502,0	9.800	7.700,00	0,06	4.590.354,9
Merck & Co Inc	USD	20.200	76,41	6,53	10.075.773,3	24.100	83,85	6,55	13.244.224,9
Microsoft Corp	USD	11.061	101,57	6,53	7.333.928,4	13.721	133,96	6,55	12.046.679,1
Mitsubishi Tanabe Pharma Corp	JPY	44.600	1.581,00	0,06	4.195.440,3				
Mizrahi Tefahot Bank Ltd	ILS	36.518	63,14	1,75	4.028.045,2	36.518	82,27	1,84	5.520.858,3
Mizuho Financial Group Inc	JPY	517.000	170,30	0,06	5.238.609,2	517.000	156,10	0,06	4.909.337,8
Moncler SpA	EUR	32.699	28,93	7,46	7.059.321,2				
Motorola Solutions Inc	USD	17.801	115,04	6,53	13.368.112,5	23.501	166,73	6,55	25.680.680,6
MTR Corp Ltd	HKD	322.000	41,20	0,83	11.061.249,8	322.000	52,60	0,84	14.208.820,3

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Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen EUR		2.300	190,55	7,46	3.270.520,2	7.750	220,70	7,46	12.766.090,9
NEC Corp	JPY	22.000	3.265,00	0,06	4.273.824,4	56.000	4.240,00	0,06	14.443.862,6
Nestle SA	CHF	62.684	79,80	6,62	33.124.367,8	78.143	101,06	6,72	53.084.923,5
Newcrest Mining Ltd	AUD	151.647	21,80	4,60	15.192.869,1	151.647	31,95	4,60	22.284.020,2
Newmont Mining Corp	USD	149.502	34,65	6,53	33.816.375,8				
NextEra Energy Inc	USD	29.959	173,82	6,53	33.994.125,9	29.959	204,86	6,55	40.224.524,5
NIKE Inc	USD	11.700	74,14	6,53	5.662.591,9	15.500	83,95	6,55	8.528.228,7
Nippon Building Fund Inc	JPY	449	691.000,00	0,06	18.460.148,9	410	738.000,00	0,06	18.406.435,1
Nippon Prologis REIT Inc	JPY	817	231.900,00	0,06	11.272.847,1	749	248.900,00	0,06	11.340.603,9
Nippon Telegraph & Telephone Corp	JPY	76.700	4.482,00	0,06	20.453.989,5	71.700	5.017,00	0,06	21.882.287,6
Nissan Motor Co Ltd	JPY	54.000	880,30	0,06	2.828.363,8	154.700	771,60	0,06	7.261.260,2
Nissin Foods Holdings Co Ltd	JPY	13.800	6.900,00	0,06	5.665.509,7				
Nitori Holdings Co Ltd	JPY	10.500	13.730,00	0,06	8.577.696,0	10.500	14.280,00	0,06	9.121.094,9
Nomura Real Estate Master Fund Inc	JPY	1.773	144.400,00	0,06	15.233.045,6	1.355	165.700,00	0,06	13.658.130,9
Nordstrom Inc	USD	9.200	46,61	6,53	2.799.263,3	9.200	31,86	6,55	1.921.056,1
Novartis AG	CHF	42.448	84,04	6,62	23.622.795,0	34.978	89,20	6,72	20.973.052,8
NTT DOCOMO Inc	JPY	185.300	2.472,50	0,06	27.259.791,6	254.600	2.512,50	0,06	38.912.930,3
NXP Semiconductors NV	USD	13.600	73,28	6,53	6.505.807,2				
Occidental Petroleum Corp	USD	2.200	61,38	6,53	881.508,3				
Oracle Corp	USD	29.800	45,15	6,53	8.783.160,9	35.230	56,97	6,55	13.154.226,0
Oracle Corp Japan	JPY	10.400	7.000,00	0,06	4.331.538,6	10.000	7.870,00	0,06	4.787.449,4
Orange SA	EUR	160.775	14,16	7,46	16.982.766,3	207.375	13,87	7,46	21.460.022,3
Oriental Land Co Ltd/Japan	JPY	21.200	11.055,00	0,06	13.944.579,4	21.200	13.340,00	0,06	17.203.672,1
Otsuka Corp	JPY	25.800	3.020,00	0,06	4.635.936,3				
Oversea-Chinese Banking Corp Ltd	SGD	183.000	11,26	4,79	9.868.938,5	213.900	11,40	4,84	11.812.459,3
Palo Alto Networks Inc	USD	2.100	188,35	6,53	2.582.032,7	2.100	203,76	6,55	2.804.430,4
Pandora A/S	DKK	8.000	265,30	1,00	2.122.400,0	14.830	233,50	1,00	3.462.805,0
Park24 Co Ltd	JPY	12.200	2.413,00	0,06	1.751.571,9				
Partners Group Holding AG	CHF	2.257	596,00	6,62	8.907.705,0				
Paychex Inc	USD	42.537	65,15	6,53	18.090.813,5	42.537	82,29	6,55	22.941.423,2
PCCW Ltd	HKD	634.000	4,51	0,83	2.384.058,5	634.000	4,51	0,84	2.398.734,6
PepsiCo Inc	USD	43.375	110,48	6,53	31.282.393,4	48.675	131,13	6,55	41.832.561,5
Pernod Ricard SA	EUR	4.368	143,30	7,46	4.670.989,2	4.368	162,05	7,46	5.283.060,2
Pfizer Inc	USD	43.507	43,65	6,53	12.397.102,9	71.007	43,32	6,55	20.160.256,3
Philip Morris International Inc	USD	10.600	66,76	6,53	4.619.543,0	16.524	78,53	6,55	8.504.665,2
Poste Italiane SpA	EUR	144.600	6,98	7,46	7.536.202,6	144.600	9,26	7,46	9.993.858,0

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Procter & Gamble Co/The	USD	46.146	91,92	6,53	27.689.868,7	43.246	109,65	6,55	31.078.569,2
Progressive Corp/The	USD	12.400	60,33	6,53	4.883.507,2	19.000	79,93	6,55	9.953.363,2
Proximus SADP	EUR	46.000	23,62	7,46	8.108.075,1	46.761	25,92	7,46	9.046.335,4
Public Storage	USD	11.669	202,41	6,53	15.418.510,6	18.068	238,17	6,55	28.203.536,9
Quest Diagnostics Inc	USD	3.734	83,27	6,53	2.029.736,7	3.734	101,81	6,55	2.491.559,1
Randgold Resources Ltd	GBP	21.690	65,46	8,31	11.804.440,9				
Raytheon Co	USD	13.298	153,35	6,53	13.312.110,9				
Realty Income Corp	USD	8.400	63,04	6,53	3.456.784,5	13.500	68,97	6,55	6.102.396,6
Red Electrica Corp SA	EUR	44.400	19,50	7,46	6.459.311,8	59.400	18,32	7,46	8.119.836,1
RenaissanceRe Holdings Ltd	USD	10.162	133,70	6,53	8.869.260,6	10.162	178,01	6,55	11.855.777,2
Republic Services Inc	USD	41.895	72,09	6,53	19.715.783,5	51.695	86,64	6,55	29.354.414,4
Roche Holding AG	CHF	13.068	243,40	6,62	21.062.877,7	10.858	274,65	6,72	20.046.163,2
Ross Stores Inc	USD	10.464	83,20	6,53	5.683.264,6	24.964	99,12	6,55	16.217.425,2
Royal Mail PLC	GBP	60.000	2,72	8,31	1.357.343,2				
RTL Group SA	EUR	8.430	46,70	7,46	2.937.815,4				
Ryman Healthcare Ltd	NZD	84.571	10,74	4,38	3.975.884,3	84.571	11,75	4,40	4.374.302,3
Sampo Oyj	EUR	84.942	38,41	7,46	24.347.077,0	99.908	41,50	7,46	30.945.838,7
Sankyo Co Ltd	JPY	18.000	4.180,00	0,06	4.476.716,6	18.000	3.900,00	0,06	4.270.380,6
SAP SE	EUR	28.088	86,93	7,46	18.220.929,8	28.088	120,76	7,46	25.316.159,1
Schindler Holding AG	CHF	6.043	190,60	6,62	7.627.171,2				
SCOR SE	EUR	10.000	39,40	7,46	2.940.195,9	14.883	38,56	7,46	4.283.328,7
Secom Co Ltd	JPY	12.500	9.114,00	0,06	6.778.441,5	12.500	9.274,00	0,06	7.051.906,9
Sempre Energy	USD	2.208	108,19	6,53	1.559.419,7	6.648	137,44	6,55	5.988.397,1
SGS SA	CHF	856	2.210,00	6,62	12.527.200,9				
Simon Property Group Inc	USD	2.541	167,99	6,53	2.786.537,6	9.054	159,76	6,55	9.480.145,0
Singapore Airlines Ltd	SGD	45.600	9,42	4,79	2.057.295,7	223.800	9,27	4,84	10.049.964,0
Singapore Telecommunications Ltd	SGD	1.210.500	2,93	4,79	16.986.870,6	1.210.500	3,50	4,84	20.523.788,4
Snam SpA	EUR	582.500	3,82	7,46	16.600.670,4	582.500	4,37	7,46	19.003.370,3
Sodexo SA	EUR	7.520	89,50	7,46	5.022.511,2	12.460	102,80	7,46	9.560.157,6
Southern Co/The	USD	83.426	43,92	6,53	23.918.865,2	103.418	55,28	6,55	37.468.870,9
Spark New Zealand Ltd	NZD	134.561	4,15	4,38	2.444.417,0	456.923	4,00	4,40	8.045.489,4
Starbucks Corp	USD	27.392	64,40	6,53	11.515.596,3	30.992	83,83	6,55	17.027.681,1
Stryker Corp	USD	15.968	156,75	6,53	16.339.354,4	15.968	205,58	6,55	21.514.825,2
Suntory Beverage & Food Ltd	JPY	30.800	4.960,00	0,06	9.089.567,2	30.800	4.685,00	0,06	8.777.882,8
Swiss Prime Site AG	CHF	15.604	79,55	6,62	8.219.854,5	20.504	85,25	6,72	11.749.917,1
Swiss Re AG	CHF	5.155	90,12	6,62	3.076.365,0	50.517	99,24	6,72	33.699.707,3
Swisscom AG	CHF	7.239	469,70	6,62	22.515.787,6	7.958	490,10	6,72	26.217.450,6

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Synopsys Inc	USD	18.933	84,24	6,53	10.411.531,4	12.033	128,69	6,55	10.149.044,5
Sysco Corp	USD	11.300	62,66	6,53	4.622.167,2	15.705	70,72	6,55	7.279.249,9
Takeda Pharmaceutical Co Ltd	JPY	9.600	3.705,00	0,06	2.116.266,0	9.600	3.823,00	0,06	2.232.569,6
Tapestry Inc	USD	28.237	33,75	6,53	6.221.128,2				
Telefonica Deutschland Holding AG	EUR	221.900	3,42	7,46	5.659.908,4	221.900	2,46	7,46	4.069.268,6
Telefonica SA	EUR	130.651	7,34	7,46	7.155.330,0	268.903	7,22	7,46	14.492.619,4
Telenet Group Holding NV	EUR	13.874	40,60	7,46	4.203.468,2	13.874	49,00	7,46	5.074.014,1
Telia Co AB	SEK	66.000	41,98	0,74	2.040.059,4	174.000	41,24	0,71	5.068.863,7
Terna Rete Elettrica Nazionale SpA	EUR	337.255	4,95	7,46	12.465.415,7	282.655	5,60	7,46	11.814.044,3
Thales SA	EUR	10.000	102,00	7,46	7.611.674,6	12.040	108,65	7,46	9.763.603,0
TJX Cos Inc/The	USD	71.520	44,74	6,53	20.888.165,7	88.816	52,88	6,55	30.781.451,4
Toyo Suisan Kaisha Ltd	JPY	16.500	3.835,00	0,06	3.764.957,9	16.500	4.440,00	0,06	4.456.525,3
Travelers Cos Inc/The	USD	13.471	119,75	6,53	10.530.577,2	14.663	149,52	6,55	14.369.066,7
Tryg A/S	DKK	29.360	163,90	1,00	4.812.104,0	29.360	213,40	1,00	6.265.424,0
UCB SA	EUR	13.940	71,30	7,46	7.417.069,4	13.940	72,92	7,46	7.586.882,0
UDR Inc	USD	11.200	39,62	6,53	2.896.738,6	14.500	44,89	6,55	4.266.031,4
United Parcel Service Inc	USD	16.790	97,53	6,53	10.689.705,5				
United Urban Investment Corp	JPY	1.136	170.200,00	0,06	11.503.995,4	1.136	180.600,00	0,06	12.480.314,9
UnitedHealth Group Inc	USD	16.494	249,12	6,53	26.823.250,5	15.292	244,01	6,55	24.455.601,6
US Bancorp	USD	50.466	45,70	6,53	15.055.386,3	54.674	52,40	6,55	18.776.670,0
Varian Medical Systems Inc	USD	7.080	113,31	6,53	5.236.948,7	5.664	136,13	6,55	5.053.398,3
Ventas Inc	USD	12.424	58,59	6,53	4.751.839,5	15.224	68,35	6,55	6.819.832,9
Verizon Communications Inc	USD	99.918	56,22	6,53	36.670.040,8	105.717	57,13	6,55	39.583.618,4
VF Corp	USD	7.111	71,34	6,53	3.311.620,8	14.011	87,35	6,55	8.021.184,0
Visa Inc	USD	29.260	131,94	6,53	25.201.571,4	29.260	173,55	6,55	33.281.690,4
Vodafone Group PLC	GBP	290.282	1,53	8,31	3.690.094,3	290.282	1,29	8,34	3.131.253,9
Vonovia SE	EUR	25.441	39,59	7,46	7.516.224,1	37.652	42,00	7,46	11.802.968,2
Walmart Inc	USD	39.904	93,15	6,53	24.264.766,2	46.184	110,49	6,55	33.444.211,0
Walt Disney Co/The	USD	3.500	109,65	6,53	2.505.264,0	14.575	139,64	6,55	13.339.048,2
Waste Management Inc	USD	44.459	88,99	6,53	25.827.223,2	48.203	115,37	6,55	36.447.974,4
WEC Energy Group Inc	USD	20.271	69,26	6,53	9.165.042,4	36.071	83,37	6,55	19.709.446,2
Welltower Inc	USD	17.712	69,41	6,53	8.025.395,9	17.712	81,53	6,55	9.464.365,1
Wheaton Precious Metals Corp	CAD	134.300	26,65	4,78	17.106.569,9	136.900	31,67	5,02	21.745.301,8
Worldpay Inc	USD	1.700	76,43	6,53	848.183,1				
WP Carey Inc	USD	35.631	65,34	6,53	15.197.913,2	40.231	81,18	6,55	21.405.053,2
WR Berkley Corp	USD	18.221	73,91	6,53	8.791.282,4	40.381	65,93	6,55	17.448.840,9
Xcel Energy Inc	USD	43.454	49,27	6,53	13.976.201,1	53.246	59,49	6,55	20.760.480,2

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Yamada Denki Co Ltd	JPY	100.000	527,00	0,06	3.135.605,6	185.000	477,00	0,06	5.368.087,3
Yum! Brands Inc	USD	10.700	91,92	6,53	6.420.526,1	32.918	110,67	6,55	23.876.451,8
adidas AG	EUR					3.071	271,50	7,46	6.223.053,7
Amphenol Corp	USD					15.136	95,94	6,55	9.517.376,9
Aroundtown SA	EUR					69.000	7,50	14,93	1.931.102,4
Arthur J Gallagher & Co	USD					14.007	87,59	6,55	8.040.926,5
Assicurazioni Generali SpA	EUR					72.067	16,56	7,46	8.907.394,2
Burlington Stores Inc	USD					3.700	170,15	6,55	4.126.103,5
Cabot Oil & Gas Corp	USD					17.064	22,96	6,55	2.567.788,0
Carlsberg A/S	DKK					8.255	870,20	1,00	7.183.501,0
Cincinnati Financial Corp	USD					2.900	103,67	6,55	1.970.414,2
Citrix Systems Inc	USD					8.804	98,14	6,55	5.662.817,0
CME Group Inc	USD					3.355	194,11	6,55	4.268.220,7
Daiwa House REIT Investment Corp	JPY					204	260.100,00	0,06	3.227.750,7
Eutelsat Communications SA	EUR					8.914	16,44	7,46	1.093.775,9
Extra Space Storage Inc	USD					7.645	106,10	6,55	5.316.175,5
Fraport AG Frankfurt Airport Services Worldwide	EUR					8.709	75,60	7,46	4.914.099,9
FUJIFILM Holdings Corp	JPY					5.900	5.463,00	0,06	1.960.706,9
H Lundbeck A/S	DKK					7.530	259,30	1,00	1.952.529,0
Harris Corp	USD					4.500	189,13	6,55	5.578.011,1
Hartford Financial Services Group Inc/The	USD					21.556	55,72	6,55	7.872.011,5
Henkel AG & Co KGaA	EUR					4.084	80,75	7,46	2.461.399,8
Kirkland Lake Gold Ltd	CAD					50.900	56,42	5,02	14.403.392,4
Koninklijke KPN NV	EUR					3.239	2,70	7,46	65.272,3
Lamb Weston Holdings Inc	USD					12.700	63,36	6,55	5.273.820,3
Millicom International Cellular SA	SEK					5.360	522,50	0,71	1.978.307,5
Nagoya Railroad Co Ltd	JPY					9.300	2.981,00	0,06	1.686.453,6
Newmont Goldcorp Corp	USD					232.373	38,47	6,55	58.588.757,5
Nokia OYJ	EUR					46.483	4,37	7,46	1.514.718,0
Novo Nordisk A/S	DKK					14.950	334,50	1,00	5.000.775,0
NVR Inc	USD					133	3.370,25	6,55	2.937.786,3
Omnicom Group Inc	USD					3.700	81,95	6,55	1.987.271,1
O'Reilly Automotive Inc	USD					1.000	369,32	6,55	2.420.523,3
Red Hat Inc	USD					6.242	187,76	6,55	7.681.274,4
Societe BIC SA	EUR					5.000	67,05	7,46	2.502.203,8
Symrise AG	EUR					2.374	84,64	7,46	1.499.720,3
Target Corp	USD					7.700	86,61	6,55	4.370.842,9

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Telefonaktiebolaget LM Ericsson	SEK			
Telenor ASA	NOK			
T-Mobile US Inc	USD			
Ulta Beauty Inc	USD			
Unilever NV	EUR			
United Overseas Bank Ltd	SGD			
Western Union Co/The	USD			
Total			2.950.628.175,1	
Likvider mm.				
Likvider mm.	DKK		1,00	28.050.344,5
Total				28.050.344,5
Spot				
Spot GBP vs. DKK (00030727)	DKK	439.486		-3.109,7
Total				-3.109,7

	34.352	88,10	0,71	2.137.817,6
	40.137	181,10	0,77	5.587.556,4
	11.501	74,14	6,55	5.588.491,9
	1.125	346,89	6,55	2.557.706,7
	18.172	53,56	7,46	7.264.357,2
	16.400	26,13	4,84	2.075.907,3
	56.281	19,89	6,55	7.336.738,3
				3.919.942.804,9
			1,00	26.859.096,7
				26.859.096,7

INDEX Japan Growth KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
Aeon Co Ltd	JPY	3.800	2.149,50	0,06	485.995,1
Ajinomoto Co Inc	JPY	6.900	1.957,00	0,06	803.435,0
Alps Alpine Co Ltd	JPY	2.600	2.135,00	0,06	330.279,8
Asahi Group Holdings Ltd	JPY	5.100	4.269,00	0,06	1.295.409,7
Asahi Intecc Co Ltd	JPY	900	4.640,00	0,06	248.468,5
Asahi Kasei Corp	JPY	18.400	1.130,00	0,06	1.237.106,5
Astellas Pharma Inc	JPY	26.930	1.401,50	0,06	2.245.640,7
Bandai Namco Holdings Inc	JPY	2.300	4.925,00	0,06	673.976,7
Calbee Inc	JPY	1.200	3.440,00	0,06	245.612,5
Casio Computer Co Ltd	JPY	2.900	1.304,00	0,06	225.002,0
Chubu Electric Power Co Inc	JPY	2.500	1.562,50	0,06	232.418,6
Chugai Pharmaceutical Co Ltd	JPY	3.200	6.380,00	0,06	1.214.734,8
Coca-Cola Bottlers Japan Holdings Inc	JPY	1.000	3.285,00	0,06	195.454,7
CyberAgent Inc	JPY	800	4.245,00	0,06	202.059,1
Daifuku Co Ltd	JPY	1.600	5.020,00	0,06	477.897,2
Daiichi Sankyo Co Ltd	JPY	3.400	3.511,00	0,06	710.265,2
Daikin Industries Ltd	JPY	2.700	11.695,00	0,06	1.878.775,1
Daito Trust Construction Co Ltd	JPY	800	15.015,00	0,06	714.703,9
Dentsu Inc	JPY	2.700	4.905,00	0,06	787.977,1

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	3.800	1.851,00	0,06	427.877,5
	6.900	1.868,00	0,06	784.071,1
	2.600	1.816,00	0,06	287.222,6
	4.500	4.845,00	0,06	1.326.281,7
	2.400	2.654,00	0,06	387.473,2
	22.630	1.535,00	0,06	2.113.111,4
	2.600	5.230,00	0,06	827.188,5
	1.200	2.908,00	0,06	212.278,1
	2.900	1.338,00	0,06	236.038,9
	2.500	1.511,50	0,06	229.867,5
	2.800	7.040,00	0,06	1.199.113,1
	1.000	2.729,00	0,06	166.009,5
	1.000	3.905,00	0,06	237.547,5
	1.200	6.050,00	0,06	441.637,7
	4.300	5.635,00	0,06	1.473.980,9
	2.700	14.065,00	0,06	2.310.111,6
	800	13.735,00	0,06	668.418,0

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Disco Corp	JPY	400	12.850,00	0,06	305.825,7	400	17.680,00	0,06	430.201,3
Don Quijote Holdings Co Ltd	JPY	1.300	6.820,00	0,06	527.519,5				
East Japan Railway Co	JPY	3.600	9.711,00	0,06	2.080.066,7	3.600	10.080,00	0,06	2.207.458,3
Eisai Co Ltd	JPY	3.500	8.502,00	0,06	1.770.516,4	3.000	6.091,00	0,06	1.111.576,4
FamilyMart UNY Holdings Co Ltd	JPY	800	13.910,00	0,06	662.106,6	3.200	2.572,00	0,06	500.668,7
Fast Retailing Co Ltd	JPY	656	56.370,00	0,06	2.200.202,7	656	65.130,00	0,06	2.599.048,5
FUJIFILM Holdings Corp	JPY	5.000	4.270,00	0,06	1.270.307,0	4.500	5.463,00	0,06	1.495.454,4
Fujitsu Ltd	JPY	2.500	6.847,00	0,06	1.018.476,8	2.500	7.512,00	0,06	1.142.418,0
Hamamatsu Photonics KK	JPY	2.000	3.695,00	0,06	439.698,8	2.000	4.195,00	0,06	510.377,4
Hikari Tsushin Inc	JPY	200	17.170,00	0,06	204.320,1	300	23.490,00	0,06	428.680,5
Hisamitsu Pharmaceutical Co Inc	JPY	700	6.070,00	0,06	252.811,9	700	4.255,00	0,06	181.187,0
Hoshizaki Corp	JPY	700	6.680,00	0,06	278.218,1	700	8.020,00	0,06	341.508,8
Hoya Corp	JPY	4.700	6.615,00	0,06	1.849.858,5	4.700	8.254,00	0,06	2.359.890,2
Hulic Co Ltd	JPY	6.700	985,00	0,06	392.664,7	6.700	866,00	0,06	352.957,3
IHI Corp	JPY	2.900	3.030,00	0,06	522.819,1				
Isetan Mitsukoshi Holdings Ltd	JPY	9.200	1.215,00	0,06	665.081,6				
Japan Exchange Group Inc	JPY	6.400	1.779,00	0,06	677.433,6	6.400	1.712,00	0,06	666.520,0
Kakaku.com Inc	JPY	2.600	1.942,00	0,06	300.423,1	2.600	2.080,00	0,06	328.977,5
Kansai Paint Co Ltd	JPY	2.600	2.114,00	0,06	327.031,2	2.600	2.259,00	0,06	357.288,5
Kao Corp	JPY	5.600	8.154,00	0,06	2.716.874,3	5.600	8.210,00	0,06	2.796.795,1
Keikyu Corp	JPY	3.500	1.797,00	0,06	374.220,0	3.500	1.855,00	0,06	394.949,4
Keio Corp	JPY	800	6.390,00	0,06	304.159,7	900	7.090,00	0,06	388.166,6
Keisei Electric Railway Co Ltd	JPY	2.500	3.440,00	0,06	511.692,8	2.500	3.925,00	0,06	596.910,4
Keyence Corp	JPY	1.100	55.680,00	0,06	3.644.204,4	1.100	66.130,00	0,06	4.425.075,4
Kikkoman Corp	JPY	2.000	5.910,00	0,06	703.280,0	2.000	4.690,00	0,06	570.600,7
Kintetsu Group Holdings Co Ltd	JPY	2.500	4.770,00	0,06	709.527,5	2.200	5.160,00	0,06	690.560,7
Kirin Holdings Co Ltd	JPY	9.600	2.298,50	0,06	1.312.884,6	9.600	2.323,50	0,06	1.356.886,0
Koito Manufacturing Co Ltd	JPY	1.800	5.680,00	0,06	608.319,4	1.800	5.750,00	0,06	629.607,4
Komatsu Ltd	JPY	10.400	2.365,50	0,06	1.463.750,7				
Konami Holdings Corp	JPY	1.500	4.805,00	0,06	428.840,2	1.500	5.050,00	0,06	460.799,6
Kose Corp	JPY	500	17.260,00	0,06	513.477,7	500	18.070,00	0,06	549.613,8
Kubota Corp	JPY	9.500	1.561,50	0,06	882.625,4	9.500	1.793,00	0,06	1.036.175,6
Kyocera Corp	JPY	4.000	5.508,00	0,06	1.310.885,4	4.000	7.035,00	0,06	1.711.802,1
Kyowa Hakko Kirin Co Ltd	JPY	3.000	2.077,00	0,06	370.739,3				
Kyushu Electric Power Co Inc	JPY	7.500	1.309,00	0,06	584.133,0	7.400	1.058,00	0,06	476.263,0
Lion Corp	JPY	2.800	2.270,00	0,06	378.176,6	2.800	2.007,00	0,06	341.849,4
M3 Inc	JPY	6.600	1.474,00	0,06	578.831,6	6.600	1.969,00	0,06	790.531,4

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Makita Corp	JPY	2.600	3.905,00	0,06	604.094,9	2.600	3.660,00	0,06	578.873,8
MEIJI Holdings Co Ltd	JPY	1.500	8.960,00	0,06	799.668,7	1.500	7.700,00	0,06	702.605,4
MINEBEA MITSUMI Inc	JPY	6.200	1.590,00	0,06	586.542,7	6.200	1.825,00	0,06	688.309,9
MISUMI Group Inc	JPY	4.600	2.319,00	0,06	634.701,3	4.600	2.702,00	0,06	756.088,5
Mitsubishi Estate Co Ltd	JPY	8.500	1.729,50	0,06	874.682,2	13.200	2.005,00	0,06	1.609.970,0
Mitsui Fudosan Co Ltd	JPY	3.200	2.445,00	0,06	465.521,4	3.200	2.612,50	0,06	508.552,4
MonotaRO Co Ltd	JPY	1.000	2.718,00	0,06	161.718,7	1.000	2.626,00	0,06	159.743,9
Murata Manufacturing Co Ltd	JPY	2.300	14.955,00	0,06	2.046.562,8	6.600	4.840,00	0,06	1.943.205,6
Nabtesco Corp	JPY	2.400	2.396,00	0,06	342.144,0	1.400	2.994,00	0,06	254.981,9
Nagoya Railroad Co Ltd	JPY	2.600	2.896,00	0,06	448.004,9	2.600	2.981,00	0,06	471.481,6
Nexon Co Ltd	JPY	5.200	1.413,00	0,06	437.176,0	5.200	1.562,00	0,06	494.098,9
NGK Insulators Ltd	JPY	5.000	1.491,00	0,06	443.566,2	5.000	1.571,00	0,06	477.832,5
NGK Spark Plug Co Ltd	JPY	2.500	2.192,00	0,06	326.055,4				
Nidec Corp	JPY	2.700	12.475,00	0,06	2.004.080,4	2.700	14.725,00	0,06	2.418.513,6
Nintendo Co Ltd	JPY	1.400	29.285,00	0,06	2.439.405,9	1.400	39.490,00	0,06	3.363.137,6
Nippon Express Co Ltd	JPY	400	6.120,00	0,06	145.653,9	600	5.730,00	0,06	209.139,2
Nippon Paint Holdings Co Ltd	JPY	2.400	3.760,00	0,06	536.920,4	2.400	4.180,00	0,06	610.262,9
Nissan Chemical Corp	JPY	1.700	5.760,00	0,06	582.615,7	1.700	4.855,00	0,06	502.073,9
Nitori Holdings Co Ltd	JPY	1.200	13.730,00	0,06	980.308,1	1.000	14.280,00	0,06	868.675,7
Nitto Denko Corp	JPY	2.100	5.543,00	0,06	692.588,0				
Nomura Research Institute Ltd	JPY	599	4.075,00	0,06	145.233,0	3.897	1.727,00	0,06	409.404,1
NTT Data Corp	JPY	8.500	1.205,00	0,06	609.420,1	8.500	1.435,00	0,06	741.993,8
Obic Co Ltd	JPY	800	8.490,00	0,06	404.118,3	800	12.200,00	0,06	593.716,7
Odakyu Electric Railway Co Ltd	JPY	2.700	2.417,00	0,06	388.285,6	3.000	2.637,00	0,06	481.239,0
Oji Holdings Corp	JPY	13.200	565,00	0,06	443.744,7	13.200	622,00	0,06	499.452,0
Olympus Corp	JPY	3.600	3.375,00	0,06	722.914,8	14.400	1.196,00	0,06	1.047.666,7
Omron Corp	JPY	2.900	4.000,00	0,06	690.190,2	2.900	5.620,00	0,06	991.433,9
Ono Pharmaceutical Co Ltd	JPY	4.800	2.245,00	0,06	641.162,9	4.800	1.932,00	0,06	564.128,2
Oriental Land Co Ltd/Japan	JPY	2.600	11.055,00	0,06	1.710.184,3	2.400	13.340,00	0,06	1.947.585,5
Otsuka Corp	JPY	600	3.020,00	0,06	107.812,5	600	4.335,00	0,06	158.223,1
Otsuka Holdings Co Ltd	JPY	1.400	4.493,00	0,06	374.261,6	1.400	3.516,00	0,06	299.437,6
Panasonic Corp	JPY	26.700	990,60	0,06	1.573.694,4				
Park24 Co Ltd	JPY	1.500	2.413,00	0,06	215.357,2	1.500	2.509,00	0,06	228.939,9
Pigeon Corp	JPY	900	4.700,00	0,06	251.681,4	1.100	4.335,00	0,06	290.075,6
Rakuten Inc	JPY	11.000	736,00	0,06	481.705,2	11.000	1.280,00	0,06	856.509,4
Recruit Holdings Co Ltd	JPY	14.600	2.662,50	0,06	2.312.881,0	13.100	3.594,00	0,06	2.864.038,4
Renesas Electronics Corp	JPY	8.500	500,00	0,06	252.871,4	8.500	535,00	0,06	276.631,9

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Rohm Co Ltd	JPY	1.400	7.040,00	0,06	586.423,7	1.400	7.240,00	0,06	616.589,4
Ryohin Keikaku Co Ltd	JPY	300	26.550,00	0,06	473.910,8	300	19.460,00	0,06	355.135,1
Santen Pharmaceutical Co Ltd	JPY	5.300	1.586,00	0,06	500.138,0	5.300	1.785,00	0,06	575.497,7
SBI Holdings Inc/Japan	JPY	700	2.159,00	0,06	89.921,1				
Secom Co Ltd	JPY	1.200	9.114,00	0,06	650.730,4	2.300	9.274,00	0,06	1.297.550,9
Seibu Holdings Inc	JPY	3.100	1.914,00	0,06	353.032,3	3.100	1.796,00	0,06	338.686,2
Seven & i Holdings Co Ltd	JPY	9.400	4.783,00	0,06	2.675.094,0	9.400	3.648,00	0,06	2.085.989,7
Seven Bank Ltd	JPY	11.300	314,00	0,06	211.114,9	11.300	282,00	0,06	193.846,1
SG Holdings Co Ltd	JPY	900	2.864,00	0,06	153.365,0	1.600	3.055,00	0,06	297.345,0
Sharp Corp/Japan	JPY	2.100	1.102,00	0,06	137.693,0	2.100	1.182,00	0,06	150.996,3
Shimadzu Corp	JPY	4.000	2.174,00	0,06	517.404,7	4.000	2.642,00	0,06	642.868,7
Shimano Inc	JPY	800	15.520,00	0,06	738.741,5	800	16.030,00	0,06	780.104,9
Shimizu Corp	JPY	9.000	895,00	0,06	479.265,7	9.000	895,00	0,06	489.998,8
Shin-Etsu Chemical Co Ltd	JPY	4.400	8.536,00	0,06	2.234.693,1	4.400	10.035,00	0,06	2.685.959,9
Shionogi & Co Ltd	JPY	3.400	6.271,00	0,06	1.268.605,3	3.400	6.209,00	0,06	1.284.192,2
Shiseido Co Ltd	JPY	4.700	6.892,00	0,06	1.927.320,5	4.700	8.121,00	0,06	2.321.864,3
Showa Denko KK	JPY	1.800	3.270,00	0,06	350.212,0	1.800	3.170,00	0,06	347.105,3
SMC Corp/Japan	JPY	700	33.240,00	0,06	1.384.426,4	700	40.170,00	0,06	1.710.524,7
SoftBank Group Corp	JPY	9.772	7.305,00	0,06	4.247.315,2	19.544	5.165,00	0,06	6.140.634,5
Sohgo Security Services Co Ltd	JPY	1.200	5.140,00	0,06	366.990,8	1.200	4.970,00	0,06	362.799,9
Sompo Holdings Inc	JPY	3.200	3.732,00	0,06	710.562,7	3.600	4.161,00	0,06	911.233,5
Sony Corp	JPY	14.900	5.326,00	0,06	4.721.698,4	14.900	5.648,00	0,06	5.119.298,1
Stanley Electric Co Ltd	JPY	2.200	3.090,00	0,06	404.475,3	2.200	2.648,00	0,06	354.380,8
SUMCO Corp	JPY	3.500	1.227,00	0,06	255.519,1	2.700	1.282,00	0,06	210.562,6
Sumitomo Dainippon Pharma Co Ltd	JPY	3.200	3.495,00	0,06	665.438,6	2.100	2.043,00	0,06	260.986,0
Sumitomo Realty & Development Co Ltd	JPY	5.000	4.026,00	0,06	1.197.718,0	5.000	3.848,00	0,06	1.170.400,6
Sundrug Co Ltd	JPY	900	3.275,00	0,06	175.373,8	900	2.916,00	0,06	159.646,5
Suntory Beverage & Food Ltd	JPY	1.500	4.960,00	0,06	442.673,7	1.500	4.685,00	0,06	427.494,3
Suzuki Motor Corp	JPY	4.200	5.567,00	0,06	1.391.173,6	4.200	5.064,00	0,06	1.293.815,8
System Corp	JPY	1.900	5.276,00	0,06	596.443,4	1.900	7.027,00	0,06	812.181,4
Taisei Corp	JPY	2.700	4.705,00	0,06	755.847,5	2.700	3.915,00	0,06	643.020,8
TDK Corp	JPY	1.600	7.720,00	0,06	734.933,6	1.600	8.340,00	0,06	811.737,3
Terumo Corp	JPY	3.400	6.224,00	0,06	1.259.097,4	7.500	3.210,00	0,06	1.464.521,5
Tobu Railway Co Ltd	JPY	1.800	2.963,00	0,06	317.332,8	1.900	3.140,00	0,06	362.921,5
Toho Co Ltd/Tokyo	JPY	2.200	3.980,00	0,06	520.974,6	2.200	4.580,00	0,06	612.939,5
Tokyo Electron Ltd	JPY	2.000	12.515,00	0,06	1.489.263,9	1.900	15.120,00	0,06	1.747.571,1
Tokyu Corp	JPY	3.200	1.795,00	0,06	341.763,2	5.900	1.911,00	0,06	685.870,6

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Activia Properties Inc	JPY	21	444.500,00	0,06	555.394,9	21	469.000,00	0,06	599.130,7
ADEKA Corp	JPY	3.900	1.593,00	0,06	369.650,4	3.900	1.592,00	0,06	377.691,4
Advance Residence Investment Corp	JPY	32	302.500,00	0,06	575.951,8	32	320.500,00	0,06	623.889,2
Advantest Corp	JPY	3.600	2.244,00	0,06	480.658,0				
Aeon Delight Co Ltd	JPY	1.300	3.680,00	0,06	284.644,0	1.300	3.185,00	0,06	251.873,4
Aica Kogyo Co Ltd	JPY	2.100	3.680,00	0,06	459.809,5	2.100	3.600,00	0,06	459.887,1
Aida Engineering Ltd	JPY	7.100	721,00	0,06	304.582,1	7.100	832,00	0,06	359.344,6
Aiful Corp	JPY	13.000	260,00	0,06	201.107,2	14.200	220,00	0,06	190.038,0
Ain Holdings Inc	JPY	700	7.870,00	0,06	327.780,9	700	6.270,00	0,06	266.990,0
Amano Corp	JPY	1.900	2.128,00	0,06	240.567,0	1.900	2.973,00	0,06	343.619,6
Anritsu Corp	JPY	3.800	1.526,00	0,06	345.023,7	3.800	1.873,00	0,06	432.963,1
Atom Corp	JPY	3.200	945,00	0,06	179.925,5	6.700	954,00	0,06	388.823,6
Autobacs Seven Co Ltd	JPY	4.300	1.821,00	0,06	465.896,3	4.300	1.778,00	0,06	465.082,2
Awa Bank Ltd/The	JPY	1.800	2.880,00	0,06	308.443,6	1.800	2.580,00	0,06	282.502,1
Azbil Corp	JPY	4.000	2.170,00	0,06	516.452,7	4.000	2.632,00	0,06	640.435,4
Belluna Co Ltd	JPY	2.728	1.001,00	0,06	162.476,0	4.928	735,00	0,06	220.337,0
BML Inc	JPY	1.400	2.822,00	0,06	235.069,3	1.400	3.060,00	0,06	260.602,7
Capcom Co Ltd	JPY	1.800	2.172,00	0,06	232.617,9	1.800	2.162,00	0,06	236.732,4
Central Glass Co Ltd	JPY	1.800	2.166,00	0,06	231.975,3	1.800	2.392,00	0,06	261.916,7
Chiba Kogyo Bank Ltd/The	JPY	10.400	364,00	0,06	225.240,0				
CKD Corp	JPY	1.800	934,00	0,06	100.030,0	1.800	1.092,00	0,06	119.570,7
Colowide Co Ltd	JPY	2.000	2.297,00	0,06	273.339,1	2.000	2.062,00	0,06	250.869,7
COMSYS Holdings Corp	JPY	2.900	2.683,00	0,06	462.945,1	2.900	2.732,00	0,06	481.956,9
Cosmo Energy Holdings Co Ltd	JPY	1.500	2.264,00	0,06	202.059,1	1.500	2.427,00	0,06	221.457,6
Cosmos Pharmaceutical Corp	JPY	300	18.350,00	0,06	327.542,9	300	18.290,00	0,06	333.783,2
Daiichikosho Co Ltd	JPY	1.200	5.200,00	0,06	371.274,7	1.200	5.010,00	0,06	365.719,8
Denka Co Ltd	JPY	2.160	3.110,00	0,06	399.691,5	2.160	3.195,00	0,06	419.811,3
DIC Corp	JPY	2.100	3.370,00	0,06	421.075,5	2.100	2.844,00	0,06	363.310,8
Digital Garage Inc	JPY	800	2.503,00	0,06	119.141,1	1.700	3.410,00	0,06	352.641,0
DMG Mori Co Ltd	JPY	3.800	1.241,00	0,06	280.586,1	3.800	1.725,00	0,06	398.751,4
Doutor Nichires Holdings Co Ltd	JPY	2.100	2.008,00	0,06	250.896,0	2.100	2.040,00	0,06	260.602,7
Dowa Holdings Co Ltd	JPY	1.200	3.300,00	0,06	235.616,7	1.200	3.455,00	0,06	252.208,0
Duskin Co Ltd	JPY	1.900	2.405,00	0,06	271.881,4	1.900	2.831,00	0,06	327.207,3
DyDo Group Holdings Inc	JPY	900	5.750,00	0,06	307.908,1	900	4.630,00	0,06	253.485,4
Ebara Corp	JPY	2.100	2.471,00	0,06	308.747,1	2.700	2.924,00	0,06	480.253,6
en-japan Inc	JPY	900	3.415,00	0,06	182.870,7	900	4.195,00	0,06	229.669,8
Ezaki Glico Co Ltd	JPY	1.100	5.580,00	0,06	365.205,8	1.100	4.800,00	0,06	321.191,0

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Fancl Corp	JPY	2.600	2.807,00	0,06	434.236,8	2.600	2.650,00	0,06	419.129,9
Frontier Real Estate Investment Corp	JPY	15	435.000,00	0,06	388.232,0	15	460.000,00	0,06	419.738,3
Fuji Co Ltd/Ehime	JPY	1.900	1.870,00	0,06	211.400,5	1.900	1.817,00	0,06	210.009,0
Fuji Oil Holdings Inc	JPY	2.200	3.510,00	0,06	459.452,5	2.200	3.250,00	0,06	434.946,2
Fujitsu General Ltd	JPY	1.800	1.408,00	0,06	150.794,7	2.200	1.712,00	0,06	229.116,3
Furukawa Electric Co Ltd	JPY	1.200	2.762,00	0,06	197.204,0	1.700	3.155,00	0,06	326.270,5
GLP J-Reit	JPY	102	111.900,00	0,06	679.111,5	87	122.800,00	0,06	649.900,8
GMO internet Inc	JPY	2.400	1.471,00	0,06	210.055,8	2.400	1.952,00	0,06	284.984,0
GMO Payment Gateway Inc	JPY	1.000	4.680,00	0,06	278.456,1				
GNI Group Ltd	JPY	700	3.065,00	0,06	127.655,4	700	3.465,00	0,06	147.547,1
Goldcrest Co Ltd	JPY	2.000	1.585,00	0,06	188.612,3	2.000	1.898,00	0,06	230.916,9
Goldwin Inc	JPY	300	11.750,00	0,06	209.734,5	300	13.510,00	0,06	246.550,6
GS Yuasa Corp	JPY	2.200	2.248,00	0,06	294.259,0	2.200	2.078,00	0,06	278.097,9
Gunze Ltd	JPY	900	4.155,00	0,06	222.497,1	900	4.635,00	0,06	253.759,2
H2O Retailing Corp	JPY	2.780	1.562,00	0,06	258.366,8	3.080	1.242,00	0,06	232.702,9
Hanwa Co Ltd	JPY	1.000	2.829,00	0,06	168.323,1	1.200	2.881,00	0,06	210.307,1
Harmonic Drive Systems Inc	JPY	700	3.010,00	0,06	125.364,7	700	4.155,00	0,06	176.928,8
Haseko Corp	JPY	7.000	1.155,00	0,06	481.050,7	7.000	1.090,00	0,06	464.145,4
Heiwa Real Estate Co Ltd	JPY	1.900	1.745,00	0,06	197.269,5	1.900	2.201,00	0,06	254.391,8
Hitachi Zosen Corp	JPY	14.800	334,00	0,06	294.116,2	14.800	395,00	0,06	355.621,7
Hokkaido Electric Power Co Inc	JPY	8.400	760,00	0,06	379.842,6	8.400	603,00	0,06	308.124,4
Hokkoku Bank Ltd/The	JPY	1.300	3.500,00	0,06	270.721,2	1.300	3.030,00	0,06	239.615,8
Hokuetsu Corp	JPY	7.000	499,00	0,06	207.830,6	7.000	581,00	0,06	247.402,3
Hokuhoku Financial Group Inc	JPY	3.400	1.239,00	0,06	250.646,2	4.500	1.120,00	0,06	306.591,4
Horiba Ltd	JPY	1.100	4.490,00	0,06	293.866,3	1.100	5.560,00	0,06	372.046,3
Idec Corp/Japan	JPY	2.400	1.885,00	0,06	269.174,2	2.400	2.020,00	0,06	294.911,8
Iino Kaiun Kaisha Ltd	JPY	9.200	401,00	0,06	219.504,3	9.200	359,00	0,06	200.914,7
Inaba Denki Sangyo Co Ltd	JPY	1.400	4.105,00	0,06	341.941,7	1.400	4.520,00	0,06	384.942,6
Ines Corp	JPY	5.000	1.141,00	0,06	339.442,7	3.900	1.148,00	0,06	272.355,4
Infomart Corp	JPY	2.500	1.005,00	0,06	149.491,6	2.500	1.681,00	0,06	255.644,9
Invincible Investment Corp	JPY	141	45.200,00	0,06	379.200,0	141	55.800,00	0,06	478.611,1
Izumi Co Ltd	JPY	1.000	5.110,00	0,06	304.040,7	1.000	4.355,00	0,06	264.921,8
Jaccs Co Ltd	JPY	1.800	1.780,00	0,06	190.635,3	1.800	2.145,00	0,06	234.870,9
Jafco Co Ltd	JPY	1.100	3.495,00	0,06	228.744,5	1.100	3.945,00	0,06	263.978,9
Japan Display Inc	JPY	17.000	72,00	0,06	72.827,0	17.000	71,00	0,06	73.423,8
Japan Hotel REIT Investment Corp	JPY	102	78.400,00	0,06	475.802,9	102	86.800,00	0,06	538.578,9
Japan Lifeline Co Ltd	JPY	1.600	1.417,00	0,06	134.896,5	1.600	1.743,00	0,06	169.647,3

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Japan Logistics Fund Inc	JPY	28	222.800,00	0,06	371.179,5	28	246.700,00	0,06	420.200,6
Japan Pulp & Paper Co Ltd	JPY	1.000	4.200,00	0,06	249.896,5	1.000	3.585,00	0,06	218.081,4
Japan Steel Works Ltd/The	JPY	2.100	1.771,00	0,06	221.283,3	2.100	1.799,00	0,06	229.815,8
Juroku Bank Ltd/The	JPY	1.500	2.287,00	0,06	204.111,9	1.500	2.194,00	0,06	200.196,9
K&O Energy Group Inc	JPY	2.500	1.500,00	0,06	223.121,8	2.500	1.497,00	0,06	227.662,4
Kaken Pharmaceutical Co Ltd	JPY	1.200	4.865,00	0,06	347.356,1	1.200	5.040,00	0,06	367.909,7
Kanematsu Corp	JPY	2.800	1.335,00	0,06	222.407,9	2.800	1.194,00	0,06	203.372,3
Katitas Co Ltd	JPY	300	2.597,00	0,06	46.355,8	600	4.005,00	0,06	146.178,4
Kawasaki Kisen Kaisha Ltd	JPY	2.500	1.355,00	0,06	201.553,4	2.500	1.315,00	0,06	199.984,0
Keiyo Bank Ltd/The	JPY	6.500	706,00	0,06	273.041,6	6.500	630,00	0,06	249.105,5
Kenedix Office Investment Corp	JPY	12	700.000,00	0,06	499.792,9	12	771.000,00	0,06	562.814,3
Kewpie Corp	JPY	2.300	2.457,00	0,06	336.235,7	2.300	2.381,00	0,06	333.132,3
Key Coffee Inc	JPY	3.000	2.085,00	0,06	372.167,2	2.700	2.109,00	0,06	346.393,6
Kisoji Co Ltd	JPY	2.400	2.481,00	0,06	354.281,8	2.400	2.520,00	0,06	367.909,7
Kitz Corp	JPY	3.400	858,00	0,06	173.570,9	3.400	754,00	0,06	155.948,0
Kiyo Bank Ltd/The	JPY	3.000	1.559,00	0,06	278.277,6	3.000	1.372,00	0,06	250.383,0
Kokuyo Co Ltd	JPY	4.600	1.605,00	0,06	439.282,3	4.600	1.508,00	0,06	421.976,9
K's Holdings Corp	JPY	4.160	1.080,00	0,06	267.317,8	4.160	1.017,00	0,06	257.361,6
Kurabo Industries Ltd	JPY	1.400	2.481,00	0,06	206.664,4	1.400	1.920,00	0,06	163.515,4
Kusuri no Aoki Holdings Co Ltd	JPY	400	6.930,00	0,06	164.931,7	400	7.570,00	0,06	184.198,2
KYB Corp	JPY	700	2.656,00	0,06	110.620,8	700	3.040,00	0,06	129.449,7
Kyoritsu Maintenance Co Ltd	JPY	800	4.820,00	0,06	229.428,8	800	5.030,00	0,06	244.786,5
Kyowa Exeo Corp	JPY	3.400	2.578,00	0,06	521.522,0	3.400	2.682,00	0,06	554.711,5
Kyudenko Corp	JPY	1.200	4.170,00	0,06	297.733,8	1.200	3.235,00	0,06	236.148,4
Lasertec Corp	JPY	900	2.802,00	0,06	150.045,0	900	4.270,00	0,06	233.776,0
Leopalace21 Corp	JPY	6.400	436,00	0,06	166.026,5	6.400	279,00	0,06	108.621,0
LIFULL Co Ltd	JPY	3.200	732,00	0,06	139.370,8	3.200	499,00	0,06	97.136,0
Lintec Corp	JPY	2.100	2.365,00	0,06	295.502,6	2.100	2.245,00	0,06	286.790,7
Maeda Corp	JPY	5.000	1.027,00	0,06	305.528,2	5.000	862,00	0,06	262.184,3
Makino Milling Machine Co Ltd	JPY	1.000	3.890,00	0,06	231.451,7	1.000	4.345,00	0,06	264.313,4
Maruha Nichiro Corp	JPY	1.600	3.695,00	0,06	351.759,0	1.600	3.165,00	0,06	308.051,4
Marusan Securities Co Ltd	JPY	6.600	767,00	0,06	301.196,6	6.600	559,00	0,06	224.432,2
Matsumotokiyoshi Holdings Co Ltd	JPY	1.600	3.365,00	0,06	320.343,5	1.800	3.150,00	0,06	344.915,4
Megmilk Snow Brand Co Ltd	JPY	1.300	2.847,00	0,06	220.212,3	2.000	2.362,00	0,06	287.368,6
Meidensha Corp	JPY	2.400	1.383,00	0,06	197.489,6	2.400	1.684,00	0,06	245.857,1
Meitec Corp	JPY	900	4.465,00	0,06	239.097,4	900	5.530,00	0,06	302.759,0
Milbon Co Ltd	JPY	900	4.470,00	0,06	239.365,1	900	5.220,00	0,06	285.787,0

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Miraca Holdings Inc	JPY	1.500	2.482,00	0,06	221.515,4	1.500	2.450,00	0,06	223.556,3
Mitsui Mining & Smelting Co Ltd	JPY	1.100	2.277,00	0,06	149.027,5	1.100	2.576,00	0,06	172.372,5
Miura Co Ltd	JPY	2.700	2.505,00	0,06	402.422,6	2.700	3.325,00	0,06	546.116,0
Morinaga & Co Ltd/Japan	JPY	900	4.730,00	0,06	253.287,9	900	5.250,00	0,06	287.429,5
Morinaga Milk Industry Co Ltd	JPY	1.000	3.080,00	0,06	183.257,4	1.000	4.265,00	0,06	259.446,9
Nachi-Fujikoshi Corp	JPY	900	3.825,00	0,06	204.825,9	900	4.445,00	0,06	243.356,9
Nagase & Co Ltd	JPY	5.000	1.515,00	0,06	450.706,1	5.000	1.615,00	0,06	491.215,4
Nakanishi Inc	JPY	2.100	1.868,00	0,06	233.403,3	2.100	1.979,00	0,06	252.810,2
Nankai Electric Railway Co Ltd	JPY	3.000	2.904,00	0,06	518.356,7	3.000	2.620,00	0,06	478.136,6
NET One Systems Co Ltd	JPY	4.000	1.934,00	0,06	460.285,5	2.000	2.965,00	0,06	360.731,6
NHK Spring Co Ltd	JPY	5.600	965,00	0,06	321.533,4	5.600	832,00	0,06	283.426,7
Nichi-iko Pharmaceutical Co Ltd	JPY	2.700	1.611,00	0,06	258.803,5	2.700	1.178,00	0,06	193.481,1
Nichirei Corp	JPY	2.500	3.025,00	0,06	449.962,4	2.500	2.557,00	0,06	388.866,2
Nifco Inc/Japan	JPY	2.700	2.600,00	0,06	417.684,1	2.700	2.669,00	0,06	438.371,0
Nihon Kohden Corp	JPY	2.100	3.570,00	0,06	446.065,2	2.100	2.918,00	0,06	372.764,1
Nihon M&A Center Inc	JPY	2.800	2.216,00	0,06	369.180,4	2.800	2.584,00	0,06	440.129,0
Nikkon Holdings Co Ltd	JPY	3.000	2.627,00	0,06	468.912,9	3.000	2.472,00	0,06	451.127,4
Nippon Accommodations Fund Inc	JPY	15	530.000,00	0,06	473.018,3	15	604.000,00	0,06	551.134,6
Nippon Kayaku Co Ltd	JPY	4.000	1.401,00	0,06	333.433,3	4.000	1.297,00	0,06	315.594,5
Nippon Light Metal Holdings Co Ltd	JPY	12.000	223,00	0,06	159.219,7	12.000	233,00	0,06	170.085,2
Nippon Paper Industries Co Ltd	JPY	2.700	1.965,00	0,06	315.672,8	2.700	1.908,00	0,06	313.380,2
NIPPON REIT Investment Corp	JPY	9	364.000,00	0,06	194.919,2	15	419.000,00	0,06	382.326,8
Nippon Shinyaku Co Ltd	JPY	1.000	6.990,00	0,06	415.899,1	1.000	7.600,00	0,06	462.320,4
Nippon Soda Co Ltd	JPY	1.400	2.690,00	0,06	224.073,8	1.400	2.729,00	0,06	232.413,3
Nippon Suisan Kaisha Ltd	JPY	11.700	614,00	0,06	427.430,0	11.700	668,00	0,06	475.435,7
Nipro Corp	JPY	3.000	1.345,00	0,06	240.079,1	3.000	1.195,00	0,06	218.081,4
Nishimatsu Construction Co Ltd	JPY	2.000	2.503,00	0,06	297.852,8	2.000	2.077,00	0,06	252.694,6
Nissan Shatai Co Ltd	JPY	3.500	974,00	0,06	202.832,6	3.500	1.048,00	0,06	223.130,4
Nissin Kogyo Co Ltd	JPY	4.400	1.398,00	0,06	365.991,2	4.400	1.481,00	0,06	396.403,2
NSD Co Ltd	JPY	2.570	2.122,00	0,06	324.481,0	1.970	3.115,00	0,06	373.296,4
NTN Corp	JPY	14.900	318,00	0,06	281.918,9	14.900	320,00	0,06	290.045,2
Ogaki Kyoritsu Bank Ltd/The	JPY	2.700	2.197,00	0,06	352.943,1	2.700	2.365,00	0,06	388.440,4
Oisix ra daichi Inc	JPY	800	1.819,00	0,06	86.583,2	800	1.471,00	0,06	71.586,7
Okasan Securities Group Inc	JPY	9.400	488,00	0,06	272.934,5	9.400	394,00	0,06	225.296,0
Ok Electric Industry Co Ltd	JPY	3.700	1.299,00	0,06	285.970,8	3.700	1.345,00	0,06	302.728,6
Okinawa Electric Power Co Inc/The	JPY	2.390	2.134,00	0,06	303.461,2	2.390	1.656,00	0,06	240.761,9
Okumura Corp	JPY	1.200	3.200,00	0,06	228.476,8	1.200	3.295,00	0,06	240.528,3

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Open House Co Ltd	JPY	800	3.710,00	0,06	176.593,5	800	4.410,00	0,06	214.614,0
Optorun Co Ltd	JPY	400	1.680,00	0,06	39.983,4	400	2.326,00	0,06	56.597,8
Orix JREIT Inc	JPY	64	182.400,00	0,06	694.569,4	64	196.600,00	0,06	765.407,9
OSAKA Titanium Technologies Co Ltd	JPY	800	1.676,00	0,06	79.776,5	800	1.742,00	0,06	84.775,0
OSG Corp	JPY	2.600	2.131,00	0,06	329.661,0	2.600	2.124,00	0,06	335.936,6
Outsourcing Inc	JPY	2.000	1.056,00	0,06	125.662,2	2.000	1.306,00	0,06	158.892,2
Pacific Metals Co Ltd	JPY	500	2.665,00	0,06	79.282,6	1.200	2.225,00	0,06	162.420,5
PALTAC CORPORATION	JPY	900	5.190,00	0,06	277.920,6	900	5.920,00	0,06	324.110,9
Penta-Ocean Construction Co Ltd	JPY	7.500	609,00	0,06	271.762,4	7.500	528,00	0,06	240.893,3
PeptiDream Inc	JPY	2.000	4.340,00	0,06	516.452,7				
Pilot Corp	JPY	1.300	5.330,00	0,06	412.269,7	1.300	4.165,00	0,06	329.372,9
Raksul Inc	JPY	500	2.392,00	0,06	71.161,0	500	3.940,00	0,06	119.838,3
Relo Group Inc	JPY	2.500	2.573,00	0,06	382.728,3	2.500	2.713,00	0,06	412.590,5
Resorttrust Inc	JPY	2.800	1.611,00	0,06	268.388,8	2.800	1.649,00	0,06	280.871,8
Ricoh Leasing Co Ltd	JPY	1.600	3.275,00	0,06	311.775,6	1.600	3.285,00	0,06	319.731,1
Rohto Pharmaceutical Co Ltd	JPY	2.300	3.000,00	0,06	410.544,2	2.300	2.924,00	0,06	409.104,9
Ryosan Co Ltd	JPY	1.300	2.932,00	0,06	226.787,0	1.300	2.516,00	0,06	198.968,1
Ryoyo Electro Corp	JPY	2.900	1.542,00	0,06	266.068,3	2.900	1.766,00	0,06	311.543,1
SanBio Co Ltd	JPY	600	8.110,00	0,06	289.522,9	600	3.460,00	0,06	126.286,5
Sanden Holdings Corp	JPY	5.500	745,00	0,06	243.797,8				
San-In Godo Bank Ltd/The	JPY	4.800	770,00	0,06	219.908,9	8.400	690,00	0,06	352.580,1
Sankyu Inc	JPY	1.400	4.975,00	0,06	414.411,6	1.400	5.660,00	0,06	482.029,9
Sanwa Holdings Corp	JPY	5.200	1.249,00	0,06	386.435,1	5.200	1.158,00	0,06	366.303,8
Sapporo Holdings Ltd	JPY	1.600	2.293,00	0,06	218.290,5	1.600	2.269,00	0,06	220.843,2
Sawai Pharmaceutical Co Ltd	JPY	1.100	5.230,00	0,06	342.298,7	1.100	5.820,00	0,06	389.444,1
SCREEN Holdings Co Ltd	JPY	800	4.605,00	0,06	219.194,9	800	4.495,00	0,06	218.750,6
SCSK Corp	JPY	1.600	3.890,00	0,06	370.322,8	1.600	5.300,00	0,06	515.852,2
Seria Co Ltd	JPY	1.100	3.720,00	0,06	243.470,6	1.100	2.489,00	0,06	166.550,9
Shiga Bank Ltd/The	JPY	2.200	2.573,00	0,06	336.800,9	2.200	2.501,00	0,06	334.707,8
Shikoku Electric Power Co Inc	JPY	4.000	1.328,00	0,06	316.059,5	4.000	996,00	0,06	242.353,2
Shima Seiki Manufacturing Ltd	JPY	600	3.205,00	0,06	114.416,9	600	3.160,00	0,06	115.336,8
Shimachu Co Ltd	JPY	2.100	2.960,00	0,06	369.846,8	2.100	2.505,00	0,06	320.004,8
Shinko Plantech Co Ltd	JPY	3.700	1.163,00	0,06	256.030,8				
Shinmaywa Industries Ltd	JPY	3.000	1.340,00	0,06	239.186,6	3.000	1.370,00	0,06	250.018,0
Ship Healthcare Holdings Inc	JPY	1.700	4.055,00	0,06	410.157,4	1.700	4.650,00	0,06	480.874,1
Shochiku Co Ltd	JPY	400	10.640,00	0,06	253.228,4	400	12.160,00	0,06	295.885,1
SMS Co Ltd	JPY	2.200	1.730,00	0,06	226.453,8	2.200	2.525,00	0,06	337.919,7

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Sojitz Corp	JPY	29.800	382,00	0,06	677.314,6	29.800	346,00	0,06	627.222,8
Sosei Group Corp	JPY	2.000	799,00	0,06	95.079,7	2.000	2.369,00	0,06	288.220,3
Sourcenext Corp	JPY	2.500	544,00	0,06	80.918,9	2.500	395,00	0,06	60.071,2
Square Enix Holdings Co Ltd	JPY	1.700	2.987,00	0,06	302.130,8	1.700	3.450,00	0,06	356.777,5
Star Micronics Co Ltd	JPY	2.800	1.491,00	0,06	248.397,1	2.800	1.390,00	0,06	236.756,7
Sumitomo Forestry Co Ltd	JPY	3.600	1.440,00	0,06	308.443,6	4.100	1.291,00	0,06	321.987,9
Sumitomo Warehouse Co Ltd/The	JPY	3.500	1.355,00	0,06	282.174,8	3.500	1.375,00	0,06	292.752,2
Systema Corp	JPY	1.100	1.274,00	0,06	83.382,1	1.800	1.762,00	0,06	192.933,6
Taiyo Yuden Co Ltd	JPY	2.300	1.636,00	0,06	223.883,4	2.300	2.005,00	0,06	280.525,1
Takara Holdings Inc	JPY	5.200	1.338,00	0,06	413.971,3	5.200	1.127,00	0,06	356.497,7
TechnoPro Holdings Inc	JPY	1.200	4.525,00	0,06	323.080,4	1.200	5.720,00	0,06	417.548,3
TIS Inc	JPY	1.870	4.325,00	0,06	481.214,3	1.870	5.490,00	0,06	624.515,8
Toagosei Co Ltd	JPY	5.500	1.212,00	0,06	396.621,4	5.500	1.132,00	0,06	378.737,7
TOC Co Ltd	JPY	5.500	731,00	0,06	239.216,4	5.500	647,00	0,06	216.469,4
Tochigi Bank Ltd/The	JPY	14.500	251,00	0,06	216.547,2				
Tokai Carbon Co Ltd	JPY	3.600	1.248,00	0,06	267.317,8	3.600	1.124,00	0,06	246.149,1
Tokai Tokyo Financial Holdings Inc	JPY	6.500	470,00	0,06	181.769,9	12.600	329,00	0,06	252.171,5
Tokuyama Corp	JPY	1.600	2.421,00	0,06	230.475,9	1.600	2.912,00	0,06	283.426,7
Tokyo Dome Corp	JPY	5.800	933,00	0,06	321.973,7	5.800	1.019,00	0,06	359.527,1
Tokyo Kiraboshi Financial Group Inc	JPY	1.691	1.697,00	0,06	170.740,4	1.691	1.691,00	0,06	173.946,9
Tokyo Seimitsu Co Ltd	JPY	1.700	2.773,00	0,06	280.485,0	1.700	2.769,00	0,06	286.352,7
Tokyu Construction Co Ltd	JPY	3.800	997,00	0,06	225.418,5	3.800	728,00	0,06	168.284,6
Tokyu REIT Inc	JPY	44	164.600,00	0,06	430.916,7	44	187.200,00	0,06	501.058,0
Topcon Corp	JPY	3.400	1.463,00	0,06	295.960,7	3.400	1.348,00	0,06	278.803,5
Topy Industries Ltd	JPY	1.300	2.251,00	0,06	174.112,4	1.300	2.527,00	0,06	199.838,0
Toshiba Machine Co Ltd	JPY	1.600	1.965,00	0,06	187.065,4	1.600	2.472,00	0,06	240.601,3
Toyo Construction Co Ltd	JPY	8.900	378,00	0,06	200.167,1	8.900	421,00	0,06	227.930,0
Toyo Engineering Corp	JPY	6.500	639,00	0,06	247.129,8				
Toyo Ink SC Holdings Co Ltd	JPY	1.800	2.444,00	0,06	261.748,7	1.800	2.327,00	0,06	254.799,4
Toyo Tire Corp	JPY	2.900	1.375,00	0,06	237.252,9	2.900	1.417,00	0,06	249.975,4
Toyobo Co Ltd	JPY	2.200	1.499,00	0,06	196.216,3	4.000	1.286,00	0,06	312.917,9
TS Tech Co Ltd	JPY	1.400	3.020,00	0,06	251.562,4	1.400	2.933,00	0,06	249.786,9
UACJ Corp	JPY	900	2.153,00	0,06	115.291,5	2.000	1.836,00	0,06	223.373,8
Ube Industries Ltd	JPY	2.400	2.234,00	0,06	319.010,7	3.200	2.234,00	0,06	434.873,2
Ulvac Inc	JPY	1.000	3.190,00	0,06	189.802,3	1.000	3.415,00	0,06	207.740,0
Unitika Ltd	JPY	7.800	466,00	0,06	216.267,5				
Valor Holdings Co Ltd	JPY	2.200	2.646,00	0,06	346.356,5	2.200	2.236,00	0,06	299.243,0

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Aozora Bank Ltd	JPY	3.100	3.275,00	0,06	604.065,2	3.100	2.586,00	0,06	487.662,9
Bank of Kyoto Ltd/The	JPY	2.000	4.545,00	0,06	540.847,3	2.000	4.165,00	0,06	506.727,5
Benesse Holdings Inc	JPY	2.100	2.798,00	0,06	349.605,2				
Bridgestone Corp	JPY	14.800	4.236,00	0,06	3.730.168,7	14.800	4.242,00	0,06	3.819.107,2
Brother Industries Ltd	JPY	2.500	1.631,00	0,06	242.607,8	2.500	2.035,00	0,06	309.480,9
Canon Inc	JPY	22.500	3.001,00	0,06	4.017.531,8	22.500	3.146,00	0,06	4.305.967,1
Central Japan Railway Co	JPY	3.600	23.165,00	0,06	4.961.872,7	3.600	21.580,00	0,06	4.725.887,8
Chiba Bank Ltd/The	JPY	21.000	614,00	0,06	767.182,1	21.000	526,00	0,06	671.946,2
Chubu Electric Power Co Inc	JPY	14.200	1.562,50	0,06	1.320.137,5	9.400	1.511,50	0,06	864.301,9
Chugoku Electric Power Co Inc/The	JPY	8.300	1.428,00	0,06	705.207,8	8.300	1.358,00	0,06	685.657,7
Concordia Financial Group Ltd	JPY	30.900	422,00	0,06	775.857,1	30.900	401,00	0,06	753.758,7
Dai Nippon Printing Co Ltd	JPY	9.000	2.297,00	0,06	1.230.026,1	9.000	2.296,00	0,06	1.257.024,8
Dai-ichi Life Holdings Inc	JPY	25.300	1.718,00	0,06	2.586.154,7	25.300	1.625,00	0,06	2.500.940,5
Daiichi Sankyo Co Ltd	JPY	9.800	3.511,00	0,06	2.047.235,1	5.300	5.635,00	0,06	1.816.767,1
Daiwa House Industry Co Ltd	JPY	11.500	3.498,00	0,06	2.393.472,6	11.500	3.141,00	0,06	2.197.329,8
Daiwa Securities Group Inc	JPY	49.000	556,60	0,06	1.622.744,3	49.000	472,10	0,06	1.407.212,1
Denso Corp	JPY	8.200	4.893,00	0,06	2.387.260,9	8.200	4.533,00	0,06	2.261.148,3
Dentsu Inc	JPY	1.900	4.905,00	0,06	554.502,4	3.100	3.760,00	0,06	709.053,5
Electric Power Development Co Ltd	JPY	4.660	2.606,00	0,06	722.555,4	4.660	2.448,00	0,06	693.947,8
FANUC Corp	JPY	4.800	16.670,00	0,06	4.760.884,5	3.200	19.930,00	0,06	3.879.598,1
Fuji Electric Co Ltd	JPY	3.400	3.245,00	0,06	656.454,2	3.400	3.715,00	0,06	768.364,3
Fukuoka Financial Group Inc	JPY	3.600	2.237,00	0,06	479.158,6	3.600	1.967,00	0,06	430.761,0
Hankyu Hanshin Holdings Inc	JPY	3.400	3.650,00	0,06	738.384,5	3.400	3.860,00	0,06	798.354,3
Hitachi Chemical Co Ltd	JPY	1.400	1.660,00	0,06	138.276,0	1.400	2.926,00	0,06	249.190,7
Hitachi Ltd	JPY	22.900	2.935,50	0,06	3.999.708,9	7.900	3.949,00	0,06	1.897.770,5
Honda Motor Co Ltd	JPY	40.200	2.894,50	0,06	6.923.256,5	38.200	2.785,00	0,06	6.471.694,8
Idemitsu Kosan Co Ltd	JPY	3.200	3.610,00	0,06	687.334,3	4.225	3.240,00	0,06	832.724,2
Inpex Corp	JPY	28.200	981,70	0,06	1.647.171,1	22.800	971,30	0,06	1.347.155,4
Isuzu Motors Ltd	JPY	12.500	1.548,50	0,06	1.151.680,6	12.500	1.227,00	0,06	933.005,2
ITOCHU Corp	JPY	33.800	1.867,00	0,06	3.754.670,5	33.800	2.060,50	0,06	4.236.612,9
J Front Retailing Co Ltd	JPY	8.500	1.260,00	0,06	637.236,0	8.500	1.235,00	0,06	638.580,1
Japan Airlines Co Ltd	JPY	1.000	3.891,00	0,06	231.511,2	1.000	3.443,00	0,06	209.443,3
Japan Post Bank Co Ltd	JPY	11.700	1.210,00	0,06	842.329,6	8.300	1.094,00	0,06	552.363,4
Japan Post Holdings Co Ltd	JPY	36.300	1.265,00	0,06	2.732.171,5	36.300	1.220,00	0,06	2.693.989,6
Japan Real Estate Investment Corp	JPY	25	616.000,00	0,06	916.287,0	25	656.000,00	0,06	997.638,8
Japan Retail Fund Investment Corp	JPY	88	219.500,00	0,06	1.149.285,7	88	218.000,00	0,06	1.166.994,0
Japan Tobacco Inc	JPY	25.000	2.616,50	0,06	3.891.988,6	25.000	2.379,50	0,06	3.618.721,7

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JFE Holdings Inc	JPY	15.600	1.757,00	0,06	1.630.824,3	11.000	1.582,50	0,06	1.058.926,6
JSR Corp	JPY	7.000	1.655,00	0,06	689.297,7	7.000	1.701,00	0,06	724.322,2
JTEKT Corp	JPY	6.400	1.226,00	0,06	466.854,2	6.400	1.306,00	0,06	508.455,1
JXTG Holdings Inc	JPY	79.900	576,70	0,06	2.741.621,8	79.900	534,40	0,06	2.597.423,1
Kajima Corp	JPY	11.500	1.478,00	0,06	1.011.307,2	11.500	1.478,00	0,06	1.033.955,2
Kansai Electric Power Co Inc/The	JPY	19.800	1.650,00	0,06	1.943.837,5	19.800	1.234,50	0,06	1.486.913,7
Kawasaki Heavy Industries Ltd	JPY	4.400	2.352,00	0,06	615.744,9	4.400	2.533,00	0,06	677.980,7
KDDI Corp	JPY	42.000	2.624,00	0,06	6.557.283,1	42.000	2.743,50	0,06	7.009.446,4
Kobe Steel Ltd	JPY	7.600	764,00	0,06	345.475,9	7.600	705,00	0,06	325.935,9
Konica Minolta Inc	JPY	12.200	993,00	0,06	720.808,5	12.200	1.049,00	0,06	778.511,1
Kubota Corp	JPY	10.200	1.561,50	0,06	947.660,9	10.200	1.793,00	0,06	1.112.525,4
Kyushu Railway Co	JPY	3.500	3.715,00	0,06	773.637,8	3.500	3.140,00	0,06	668.539,6
LIXIL Group Corp	JPY	7.000	1.362,00	0,06	567.265,0	7.000	1.704,00	0,06	725.599,7
Marubeni Corp	JPY	36.700	772,40	0,06	1.686.627,4	36.700	713,00	0,06	1.591.787,4
Maruichi Steel Tube Ltd	JPY	4.400	3.465,00	0,06	907.124,2	4.400	2.993,00	0,06	801.103,9
Mazda Motor Corp	JPY	15.600	1.135,00	0,06	1.053.492,1	15.600	1.124,50	0,06	1.067.120,7
Mebuki Financial Group Inc	JPY	31.000	292,00	0,06	538.586,4	31.000	281,00	0,06	529.904,3
Mitsubishi Chemical Holdings Corp	JPY	32.900	832,60	0,06	1.629.833,0	32.900	752,60	0,06	1.506.224,1
Mitsubishi Corp	JPY	34.700	3.020,00	0,06	6.235.154,7	33.300	2.840,00	0,06	5.752.969,1
Mitsubishi Electric Corp	JPY	44.200	1.216,50	0,06	3.199.228,0	44.200	1.419,00	0,06	3.815.347,8
Mitsubishi Estate Co Ltd	JPY	12.600	1.729,50	0,06	1.296.587,8				
Mitsubishi Gas Chemical Co Inc	JPY	2.900	1.655,00	0,06	285.566,2	5.700	1.436,00	0,06	497.919,1
Mitsubishi Heavy Industries Ltd	JPY	8.000	3.956,00	0,06	1.883.029,3	8.000	4.691,00	0,06	2.282.889,5
Mitsubishi Motors Corp	JPY	18.300	602,00	0,06	655.478,4	18.300	516,00	0,06	574.420,9
Mitsubishi Tanabe Pharma Corp	JPY	7.500	1.581,00	0,06	705.511,3	7.500	1.200,00	0,06	547.484,7
Mitsubishi UFJ Financial Group Inc	JPY	283.600	537,90	0,06	9.076.503,6	270.500	512,00	0,06	8.424.937,7
Mitsubishi UFJ Lease & Finance Co Ltd	JPY	15.800	528,00	0,06	496.365,8	15.800	571,00	0,06	548.810,8
Mitsui & Co Ltd	JPY	38.800	1.690,50	0,06	3.902.633,0	38.800	1.754,00	0,06	4.139.908,9
Mitsui Chemicals Inc	JPY	5.000	2.484,00	0,06	738.979,5	5.000	2.667,00	0,06	811.189,8
Mitsui Fudosan Co Ltd	JPY	21.300	2.445,00	0,06	3.098.626,8	17.500	2.612,50	0,06	2.781.146,2
Mizuho Financial Group Inc	JPY	545.200	170,30	0,06	5.524.351,5	545.200	156,10	0,06	5.177.119,8
MS&AD Insurance Group Holdings Inc	JPY	12.500	3.132,00	0,06	2.329.392,0	8.400	3.420,00	0,06	1.747.571,1
NEC Corp	JPY	6.700	3.265,00	0,06	1.301.573,8	6.700	4.240,00	0,06	1.728.105,0
Nippon Building Fund Inc	JPY	46	691.000,00	0,06	1.891.240,2	24	738.000,00	0,06	1.077.449,9
Nippon Electric Glass Co Ltd	JPY	4.600	2.693,00	0,06	737.063,7	4.600	2.729,00	0,06	763.643,8
Nippon Steel & Sumitomo Metal Corp	JPY	18.300	1.892,50	0,06	2.060.619,4				
Nippon Telegraph & Telephone Corp	JPY	15.900	4.482,00	0,06	4.240.136,0	15.900	5.017,00	0,06	4.852.557,5

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Nippon Yusen KK	JPY	2.300	1.691,00	0,06	231.410,1	2.300	1.729,00	0,06	241.909,2
Nissan Motor Co Ltd	JPY	52.400	880,30	0,06	2.744.560,5	52.400	771,60	0,06	2.459.534,8
Nomura Holdings Inc	JPY	87.400	420,80	0,06	2.188.255,2	87.400	379,40	0,06	2.017.150,1
Nomura Real Estate Master Fund Inc	JPY	76	144.400,00	0,06	652.967,6	76	165.700,00	0,06	766.064,9
NSK Ltd	JPY	13.500	949,00	0,06	762.273,5	13.500	960,00	0,06	788.378,0
NTT DOCOMO Inc	JPY	30.700	2.472,50	0,06	4.516.328,1	30.700	2.512,50	0,06	4.692.171,9
Obayashi Corp	JPY	18.000	994,00	0,06	1.064.558,9	18.000	1.061,00	0,06	1.161.762,5
ORIX Corp	JPY	32.400	1.605,50	0,06	3.095.039,0	32.400	1.608,00	0,06	3.169.279,4
Osaka Gas Co Ltd	JPY	11.000	2.009,00	0,06	1.314.871,9	11.000	1.877,00	0,06	1.255.990,7
Otsuka Holdings Co Ltd	JPY	6.700	4.493,00	0,06	1.791.109,1	5.700	3.516,00	0,06	1.219.138,9
Resona Holdings Inc	JPY	54.000	528,70	0,06	1.698.689,0	54.000	448,60	0,06	1.473.609,8
Ricoh Co Ltd	JPY	11.300	1.077,00	0,06	724.110,7	15.300	1.076,00	0,06	1.001.459,0
Sankyo Co Ltd	JPY	2.000	4.180,00	0,06	497.413,0	2.000	3.900,00	0,06	474.486,7
SBI Holdings Inc/Japan	JPY	5.100	2.159,00	0,06	655.139,3	5.100	2.667,00	0,06	827.413,6
Seiko Epson Corp	JPY	6.900	1.548,00	0,06	635.522,4	6.900	1.705,00	0,06	715.653,7
Sekisui House Ltd	JPY	16.700	1.619,00	0,06	1.608.696,6	16.700	1.775,50	0,06	1.803.709,6
Shinsei Bank Ltd	JPY	5.100	1.309,00	0,06	397.210,4	5.100	1.673,00	0,06	519.033,7
Shizuoka Bank Ltd/The	JPY	13.000	861,00	0,06	665.974,1	13.000	794,00	0,06	627.904,1
Showa Shell Sekiyu KK	JPY	2.500	1.541,00	0,06	229.220,5				
Sompo Holdings Inc	JPY	6.600	3.732,00	0,06	1.465.535,6				
Sony Financial Holdings Inc	JPY	6.100	2.055,00	0,06	745.851,7	3.700	2.588,00	0,06	582.499,4
Subaru Corp	JPY	14.200	2.360,00	0,06	1.993.935,8	14.200	2.619,00	0,06	2.262.316,2
Sumitomo Chemical Co Ltd	JPY	31.400	533,00	0,06	995.789,8	31.400	500,00	0,06	955.056,6
Sumitomo Corp	JPY	26.800	1.561,50	0,06	2.489.932,6	26.800	1.632,50	0,06	2.661.444,7
Sumitomo Electric Industries Ltd	JPY	20.100	1.462,00	0,06	1.748.454,1	20.100	1.414,50	0,06	1.729.531,5
Sumitomo Metal Mining Co Ltd	JPY	5.500	2.947,50	0,06	964.555,7	5.500	3.219,00	0,06	1.076.993,6
Sumitomo Mitsui Financial Group Inc	JPY	31.000	3.645,00	0,06	6.723.107,2	31.000	3.806,00	0,06	7.177.280,9
Sumitomo Mitsui Trust Holdings Inc	JPY	8.100	4.022,00	0,06	1.938.375,4	8.100	3.906,00	0,06	1.924.627,7
Sumitomo Rubber Industries Ltd	JPY	4.000	1.300,00	0,06	309.395,6	4.000	1.246,00	0,06	303.184,9
Suzuken Co Ltd/Aichi Japan	JPY	3.000	5.590,00	0,06	997.800,9	2.500	6.320,00	0,06	961.139,8
T&D Holdings Inc	JPY	14.700	1.279,00	0,06	1.118.661,5	14.700	1.169,50	0,06	1.045.796,1
Taiheiyo Cement Corp	JPY	4.000	3.395,00	0,06	807.998,6	4.000	3.260,00	0,06	793.244,5
Taisho Pharmaceutical Holdings Co Ltd	JPY	1.600	11.030,00	0,06	1.050.041,1	1.400	8.270,00	0,06	704.308,6
Takeda Pharmaceutical Co Ltd	JPY	16.500	3.705,00	0,06	3.637.332,2	31.500	3.823,00	0,06	7.325.618,8
THK Co Ltd	JPY	1.700	2.062,00	0,06	208.568,3	3.000	2.575,00	0,06	469.924,4
Tohoku Electric Power Co Inc	JPY	14.600	1.450,00	0,06	1.259.597,2	14.600	1.089,00	0,06	967.186,5
Tokio Marine Holdings Inc	JPY	16.300	5.236,00	0,06	5.078.062,6	16.300	5.399,00	0,06	5.353.408,7

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Tokyo Electric Power Co Holdings Inc	JPY	52.200	653,00	0,06	2.028.124,0
Tokyo Gas Co Ltd	JPY	12.000	2.785,50	0,06	1.988.818,8
Toppan Printing Co Ltd	JPY	10.500	1.617,00	0,06	1.010.206,4
Toshiba Corp	JPY	15.300	3.100,00	0,06	2.822.045,0
Tosoh Corp	JPY	6.900	1.432,00	0,06	587.899,3
Toyota Industries Corp	JPY	4.500	5.090,00	0,06	1.362.828,2
Toyota Motor Corp	JPY	55.706	6.406,00	0,06	21.232.431,0
Toyota Tsusho Corp	JPY	6.400	3.245,00	0,06	1.235.678,5
United Urban Investment Corp	JPY	104	170.200,00	0,06	1.053.182,7
Yahoo Japan Corp	JPY	23.800	274,00	0,06	388.005,9
Yamaha Motor Co Ltd	JPY	5.700	2.159,00	0,06	732.214,5
Asahi Kasei Corp	JPY				
IHI Corp	JPY				
Komatsu Ltd	JPY				
Nippon Steel Corp	JPY				
Nitto Denko Corp	JPY				
Panasonic Corp	JPY				
SUMCO Corp	JPY				
Toray Industries Inc	JPY				
West Japan Railway Co	JPY				
Total					239.171.692,9
Likvider mm.					
Likvider mm.	DKK			1,00	505.407,1
Total					505.407,1

		41.300	562,00	0,06	1.411.938,7
		12.000	2.537,50	0,06	1.852.323,2
		10.500	1.635,00	0,06	1.044.327,0
		15.300	3.355,00	0,06	3.122.578,9
		6.900	1.515,00	0,06	635.903,5
		4.500	5.930,00	0,06	1.623.292,1
		53.706	6.688,00	0,06	21.849.853,9
		6.400	3.265,00	0,06	1.271.137,8
		104	180.600,00	0,06	1.142.564,0
		43.900	316,00	0,06	843.880,7
		5.700	1.915,00	0,06	664.007,7
		22.200	1.148,50	0,06	1.551.005,9
		4.300	2.597,00	0,06	679.312,9
		20.900	2.600,00	0,06	3.305.590,9
		18.300	1.849,00	0,06	2.058.341,7
		3.700	5.317,00	0,06	1.196.734,6
		37.400	897,60	0,06	2.042.132,5
		5.200	1.282,00	0,06	405.528,0
		17.300	819,20	0,06	862.115,6
		2.400	8.716,00	0,06	1.272.500,4
					245.231.026,4
				1,00	2.396.693,1
					2.396.693,1

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	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
Ambu A/S	DKK	255.120	156,60	1,00	39.951.792,0
AP Møller - Maersk A/S	DKK	14.848	15.884,00	2,00	119.254.784,0
Carlsberg A/S	DKK	147.806	692,60	1,00	102.370.435,6
Chr Hansen Holding A/S	DKK	103.884	576,60	1,00	59.899.514,4
Coloplast A/S	DKK	194.500	605,00	1,00	117.672.500,0
Danske Bank A/S	DKK	965.335	128,90	1,00	124.431.681,5
DSV A/S	DKK	270.635	429,20	1,00	116.156.542,0
FLSmidth & Co A/S	DKK	63.601	293,10	1,00	18.641.453,1
Genmab A/S	DKK	85.636	1.067,50	1,00	91.416.430,0

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	233.318	106,35	1,00	24.813.369,3
	13.717	15.762,00	2,00	109.543.614,0
	139.978	870,20	1,00	121.808.855,6
	98.822	616,40	1,00	60.913.880,8
	183.650	741,80	1,00	136.231.570,0
	891.231	103,75	1,00	92.465.216,3
	243.352	644,60	1,00	156.864.699,2
	59.288	296,90	1,00	17.602.607,2
	78.707	1.207,00	1,00	94.999.349,0

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GN Store Nord A/S	DKK	183.542	243,30	1,00	44.655.768,6
H Lundbeck A/S	DKK	89.237	285,40	1,00	25.468.239,8
ISS A/S	DKK	208.473	182,05	1,00	37.952.509,7
Jyske Bank A/S	DKK	100.993	235,20	1,00	23.753.553,6
Nordea Bank Abp	DKK	0	54,23	1,00	0,0
Novo Nordisk A/S	DKK	848.755	297,90	1,00	252.844.114,5
Novozymes A/S	DKK	297.976	290,90	1,00	86.681.218,4
Orsted A/S	DKK	200.772	435,70	1,00	87.476.360,4
Pandora A/S	DKK	160.534	265,30	1,00	42.589.670,2
Rockwool International A/S	DKK	6.000	1.700,00	1,00	10.200.000,0
Royal Unibrew A/S	DKK	62.164	449,00	1,00	27.911.636,0
SimCorp A/S	DKK	52.417	445,60	1,00	23.357.015,2
Sydbank A/S	DKK	37.000	155,10	1,00	5.738.700,0
Tryg A/S	DKK	174.023	163,90	1,00	28.522.369,7
Vestas Wind Systems A/S	DKK	296.552	492,10	1,00	145.933.239,2
William Demant Holding A/S	DKK	124.206	184,90	1,00	22.965.689,4
Demant A/S	DKK				
Drilling Co of 1972 A/S/The	DKK				
Total					1.655.845.217,3
Likvider mm.					
Likvider mm.	DKK			1,00	3.725.295,3
Total					3.725.295,3

		175.309	306,30	1,00	53.697.146,7
		80.519	259,30	1,00	20.878.576,7
		183.449	198,10	1,00	36.341.246,9
		89.336	227,50	1,00	20.323.940,0
		771.010	334,50	1,00	257.902.845,0
		272.247	306,10	1,00	83.334.806,7
		171.614	567,60	1,00	97.408.106,4
		148.680	233,50	1,00	34.716.780,0
		9.904	1.676,00	1,00	16.599.104,0
		54.282	479,00	1,00	26.001.078,0
		46.309	635,00	1,00	29.406.215,0
		147.312	213,40	1,00	31.436.380,8
		271.321	567,00	1,00	153.839.007,0
		106.906	204,10	1,00	21.819.514,6
		48.344	510,00	1,00	24.655.440,0
					1.723.603.349,2
				1,00	2.802.915,9
					2.802.915,9

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	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
3M Co	USD	3.099	190,54	6,53	3.854.646,5
Abbott Laboratories	USD	2.555	72,33	6,53	1.206.385,7
ABIOMED Inc	USD	496	325,04	6,53	1.052.435,1
Accenture PLC	USD	4.820	141,01	6,53	4.436.840,0
Activision Blizzard Inc	USD	6.070	46,57	6,53	1.845.320,3
Acuity Brands Inc	USD	1.359	114,95	6,53	1.019.777,1
Adobe Inc	USD	4.468	226,24	6,53	6.598.715,1
Advanced Micro Devices Inc	USD	9.100	18,46	6,53	1.096.604,2
Agilent Technologies Inc	USD	2.274	67,46	6,53	1.001.413,9
Akamai Technologies Inc	USD	2.247	61,08	6,53	895.940,0
Alexion Pharmaceuticals Inc	USD	2.113	97,36	6,53	1.342.940,8

		5.155	84,10	6,55	2.841.391,7
		496	260,49	6,55	846.796,7
		5.420	184,77	6,55	6.563.525,6
		3.270	47,20	6,55	1.011.570,6
		1.137	137,91	6,55	1.027.691,3
		4.064	294,65	6,55	7.848.137,1
		7.298	30,37	6,55	1.452.630,3
		2.274	74,67	6,55	1.112.866,5
		3.379	80,14	6,55	1.774.777,7
		2.224	130,98	6,55	1.909.177,1

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Align Technology Inc	USD	681	209,43	6,53	931.028,2	681	273,70	6,55	1.221.598,1
Alliance Data Systems Corp	USD	642	150,08	6,53	628.976,9				
Alphabet Inc	USD	4.908	2.080,57	13,06	33.330.243,1	4.763	2.163,71	13,11	33.770.564,0
Amazon.com Inc	USD	3.247	1.501,97	6,53	31.836.137,1	3.259	1.893,63	6,55	40.446.963,5
American Express Co	USD	6.259	95,32	6,53	3.894.626,4	6.259	123,44	6,55	5.063.692,2
American Tower Corp	USD	3.859	158,19	6,53	3.985.021,1	3.659	204,45	6,55	4.902.933,0
AmerisourceBergen Corp	USD	1.514	74,40	6,53	735.318,7				
Amphenol Corp	USD	4.200	81,02	6,53	2.221.356,9	4.145	95,94	6,55	2.606.337,7
ANSYS Inc	USD	1.984	142,94	6,53	1.851.280,7	1.784	204,82	6,55	2.394.824,3
Aon PLC	USD	2.593	145,36	6,53	2.460.505,0	2.222	192,98	6,55	2.810.365,4
Apple Inc	USD	38.577	157,74	6,53	39.723.463,4	35.740	197,92	6,55	46.360.772,9
Applied Materials Inc	USD	7.316	32,74	6,53	1.563.612,7	8.339	44,91	6,55	2.454.502,4
Aptiv PLC	USD	2.427	61,57	6,53	975.474,1	2.427	80,83	6,55	1.285.727,1
Arista Networks Inc	USD	500	210,70	6,53	687.719,5	500	259,62	6,55	850.774,7
Autodesk Inc	USD	2.139	128,61	6,53	1.795.818,1	2.139	162,90	6,55	2.283.696,1
Automatic Data Processing Inc	USD	3.294	131,12	6,53	2.819.482,2	3.894	165,33	6,55	4.219.432,6
AutoZone Inc	USD	301	838,34	6,53	1.647.265,1	218	1.099,47	6,55	1.570.892,0
Baxter International Inc	USD	4.250	65,82	6,53	1.826.096,1	4.250	81,90	6,55	2.281.283,6
Becton Dickinson and Co	USD	1.272	225,32	6,53	1.870.956,4	1.272	252,01	6,55	2.100.928,7
Berkshire Hathaway Inc	USD	9.959	204,18	6,53	13.274.120,4	10.423	213,17	6,55	14.562.141,9
Biogen Inc	USD	1.725	300,92	6,53	3.388.574,0	1.574	233,87	6,55	2.412.602,0
BioMarin Pharmaceutical Inc	USD	1.950	85,15	6,53	1.083.917,1	1.950	85,65	6,55	1.094.632,7
Boeing Co/The	USD	4.438	322,50	6,53	9.343.161,1	4.258	364,01	6,55	10.158.402,3
Booking Holdings Inc	USD	348	1.722,42	6,53	3.912.867,3	429	1.874,71	6,55	5.271.058,4
Boston Scientific Corp	USD	12.100	35,34	6,53	2.791.442,8	12.100	42,98	6,55	3.408.460,1
Cabot Oil & Gas Corp	USD	5.100	22,35	6,53	744.088,4	5.100	22,96	6,55	767.447,2
CarMax Inc	USD	3.491	62,73	6,53	1.429.558,6	2.097	86,83	6,55	1.193.368,8
CBS Corp	USD	2.823	43,72	6,53	805.689,8	2.823	49,90	6,55	923.246,9
Celgene Corp	USD	5.768	64,09	6,53	2.413.194,6	5.768	92,44	6,55	3.494.553,0
Centene Corp	USD	2.000	115,30	6,53	1.505.345,3	3.454	52,44	6,55	1.187.111,3
Cerner Corp	USD	4.168	52,44	6,53	1.426.813,5	3.168	73,30	6,55	1.521.933,2
CH Robinson Worldwide Inc	USD	2.200	84,09	6,53	1.207.657,7	2.200	84,35	6,55	1.216.225,8
Charles Schwab Corp/The	USD	9.381	41,53	6,53	2.543.243,2	10.481	40,19	6,55	2.760.750,5
Charter Communications Inc	USD	1.280	284,97	6,53	2.381.145,5	1.379	395,18	6,55	3.571.623,4
Cheniere Energy Inc	USD	3.771	59,19	6,53	1.457.074,3	3.771	68,45	6,55	1.691.750,9
Chipotle Mexican Grill Inc	USD	220	431,79	6,53	620.114,8	220	732,88	6,55	1.056.725,0
Cigna Corp	USD	2.000	189,92	6,53	2.479.576,5				

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Cintas Corp	USD	1.599	167,99	6,53	1.753.511,9	1.599	237,29	6,55	2.486.762,7
Clorox Co/The	USD	1.790	154,14	6,53	1.801.130,6	1.390	153,11	6,55	1.394.841,3
Cognizant Technology Solutions Corp	USD	5.256	63,48	6,53	2.178.056,3	5.256	63,39	6,55	2.183.647,6
Concho Resources Inc	USD	1.722	102,79	6,53	1.155.475,7	1.777	103,18	6,55	1.201.681,5
Constellation Brands Inc	USD	1.937	160,82	6,53	2.033.510,9	1.325	196,94	6,55	1.710.236,8
Costco Wholesale Corp	USD	3.576	203,71	6,53	4.755.395,9	3.576	264,26	6,55	6.193.489,1
Crown Castle International Corp	USD	4.623	108,63	6,53	3.278.313,6	3.264	130,35	6,55	2.788.480,6
CSX Corp	USD	7.100	62,13	6,53	2.879.628,9	7.100	77,37	6,55	3.600.289,2
Danaher Corp	USD	2.967	103,12	6,53	1.997.272,3	2.567	142,92	6,55	2.404.502,9
DaVita Inc	USD	2.300	51,46	6,53	772.635,1	2.300	56,26	6,55	848.074,5
Dell Technologies Inc	USD	841	48,87	6,53	268.296,6	2.383	50,80	6,55	793.403,7
DexCom Inc	USD	773	119,80	6,53	604.523,4	773	149,84	6,55	759.125,7
Dollar General Corp	USD	2.400	108,08	6,53	1.693.298,0	2.400	135,16	6,55	2.126.012,7
Dollar Tree Inc	USD	2.300	90,32	6,53	1.356.090,2	1.864	107,39	6,55	1.311.946,7
Dover Corp	USD	3.151	70,95	6,53	1.459.411,0	3.151	100,20	6,55	2.069.295,7
DXC Technology Co	USD	2.800	53,17	6,53	971.855,1				
Eaton Vance Corp	USD	10.668	35,18	6,53	2.449.941,2				
eBay Inc	USD	9.175	28,07	6,53	1.681.222,9	7.917	39,50	6,55	2.049.576,7
Ecolab Inc	USD	2.698	147,35	6,53	2.595.188,5	2.698	197,44	6,55	3.491.270,7
Edwards Lifesciences Corp	USD	2.085	153,17	6,53	2.084.762,5	1.767	184,74	6,55	2.139.458,8
Electronic Arts Inc	USD	2.926	78,91	6,53	1.507.242,7	2.468	101,26	6,55	1.637.908,0
Eli Lilly & Co	USD	3.800	115,72	6,53	2.870.574,6	4.893	110,79	6,55	3.552.893,7
EOG Resources Inc	USD	4.979	87,21	6,53	2.834.557,2	5.479	93,16	6,55	3.345.316,5
Equinix Inc	USD	624	352,56	6,53	1.436.132,3	724	504,29	6,55	2.392.904,5
Estee Lauder Cos Inc/The	USD	1.100	130,10	6,53	934.214,9	1.900	183,11	6,55	2.280.195,6
Expedia Group Inc	USD	1.472	112,65	6,53	1.082.469,9	1.472	133,03	6,55	1.283.405,3
Expeditors International of Washington Inc	USD	3.358	68,09	6,53	1.492.591,1	3.358	75,86	6,55	1.669.552,1
Extra Space Storage Inc	USD	3.700	90,48	6,53	2.185.401,0	1.368	106,10	6,55	951.279,0
F5 Networks Inc	USD	1.101	162,03	6,53	1.164.553,8	1.101	145,63	6,55	1.050.859,4
Facebook Inc	USD	19.229	131,09	6,53	16.455.196,9	18.740	193,00	6,55	23.704.638,3
Fastenal Co	USD	4.200	52,29	6,53	1.433.655,3	8.400	32,59	6,55	1.794.196,8
FedEx Corp	USD	2.090	161,33	6,53	2.201.092,2	2.290	164,19	6,55	2.464.271,9
Fidelity National Information Services Inc	USD	2.759	102,55	6,53	1.846.988,5	1.059	122,68	6,55	851.483,4
Fiserv Inc	USD	4.400	73,49	6,53	2.110.851,8	3.800	91,16	6,55	2.270.358,0
Fortinet Inc	USD	2.500	70,43	6,53	1.149.408,8	2.057	76,83	6,55	1.035.789,6
Fortive Corp	USD	4.761	67,66	6,53	2.102.843,7	4.761	81,52	6,55	2.543.717,0
Gartner Inc	USD	1.353	127,84	6,53	1.129.123,3	1.353	160,94	6,55	1.427.145,4

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Global Payments Inc	USD	2.200	103,13	6,53	1.481.100,5	2.200	160,13	6,55	2.308.882,4
HCA Healthcare Inc	USD	2.330	124,45	6,53	1.892.899,9	2.330	135,17	6,55	2.064.156,7
Henry Schein Inc	USD	1.800	78,52	6,53	922.634,3	1.800	69,90	6,55	824.624,3
Hershey Co/The	USD	3.200	107,18	6,53	2.238.930,2	1.600	134,03	6,55	1.405.492,2
Home Depot Inc/The	USD	8.597	171,82	6,53	9.642.673,5	8.807	207,97	6,55	12.004.252,6
Honeywell International Inc	USD	4.300	132,12	6,53	3.708.632,8				
Humana Inc	USD	1.333	286,48	6,53	2.492.879,5	1.333	265,30	6,55	2.317.788,7
IAC/InterActiveCorp	USD	989	183,04	6,53	1.181.732,3	834	217,53	6,55	1.189.026,8
Illinois Tool Works Inc	USD	3.010	126,69	6,53	2.489.348,2	3.306	150,81	6,55	3.267.679,3
Illumina Inc	USD	1.360	299,93	6,53	2.662.782,1	1.360	368,15	6,55	3.281.482,9
Incyte Corp	USD	1.528	63,59	6,53	634.291,7	2.070	84,96	6,55	1.152.633,6
Ingersoll-Rand PLC	USD	3.200	91,23	6,53	1.905.743,6	3.200	126,67	6,55	2.656.624,6
Intercontinental Exchange Inc	USD	6.765	75,33	6,53	3.326.692,0	4.802	85,94	6,55	2.704.730,2
Intuit Inc	USD	2.634	196,85	6,53	3.384.761,0	2.034	261,33	6,55	3.483.747,4
Intuitive Surgical Inc	USD	900	478,92	6,53	2.813.729,2	900	524,55	6,55	3.094.110,6
KLA-Tencor Corp	USD	1.600	89,49	6,53	934.698,0	1.600	118,20	6,55	1.239.492,5
Lam Research Corp	USD	1.400	136,17	6,53	1.244.475,3	738	187,84	6,55	908.554,3
Liberty Global PLC	USD	8.973	20,64	6,53	1.208.994,1	6.773	26,53	6,55	1.177.673,1
Linde PLC	USD	4.444	156,04	6,53	4.526.753,1	4.444	200,80	6,55	5.848.496,0
Lowe's Cos Inc	USD	6.616	92,36	6,53	3.988.928,4	6.616	100,91	6,55	4.375.585,2
Lululemon Athletica Inc	USD	1.300	121,61	6,53	1.032.023,2	954	180,21	6,55	1.126.765,9
Marriott International Inc/MD	USD	3.026	108,56	6,53	2.144.448,3	3.026	140,29	6,55	2.782.288,0
Marsh & McLennan Cos Inc	USD	4.900	79,75	6,53	2.550.959,7	3.600	99,75	6,55	2.353.541,4
Martin Marietta Materials Inc	USD	928	171,87	6,53	1.041.177,7	928	230,11	6,55	1.399.554,8
Masco Corp	USD	5.453	29,24	6,53	1.040.853,7	5.453	39,24	6,55	1.402.396,9
Mastercard Inc	USD	7.670	188,65	6,53	9.445.587,9	7.401	264,53	6,55	12.831.332,9
McDonald's Corp	USD	3.200	177,57	6,53	3.709.337,9	2.345	207,66	6,55	3.191.553,5
MercadoLibre Inc	USD	521	292,85	6,53	996.001,0	321	611,77	6,55	1.287.062,5
Micron Technology Inc	USD	8.880	31,73	6,53	1.839.330,9				
Microsoft Corp	USD	57.140	101,57	6,53	37.886.327,4	56.571	133,96	6,55	49.667.858,1
Monster Beverage Corp	USD	3.300	49,22	6,53	1.060.308,8	3.376	63,83	6,55	1.412.322,0
Moody's Corp	USD	1.787	140,04	6,53	1.633.629,2	2.101	195,31	6,55	2.689.409,7
Nektar Therapeutics	USD	1.400	32,87	6,53	300.403,2	1.400	35,58	6,55	326.467,9
NetApp Inc	USD	2.700	59,67	6,53	1.051.711,5	3.100	61,70	6,55	1.253.583,6
Netflix Inc	USD	3.511	267,66	6,53	6.134.668,8	3.408	367,32	6,55	8.204.471,3
NIKE Inc	USD	10.794	74,14	6,53	5.224.104,0	10.425	83,95	6,55	5.735.921,5
Norwegian Cruise Line Holdings Ltd	USD	2.900	42,39	6,53	802.487,4	2.900	53,63	6,55	1.019.324,0

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NVIDIA Corp	USD	4.352	133,50	6,53	3.792.686,7	4.652	164,23	6,55	5.007.242,6
O'Reilly Automotive Inc	USD	695	344,33	6,53	1.562.199,5	695	369,32	6,55	1.682.263,7
Palo Alto Networks Inc	USD	1.182	188,35	6,53	1.453.315,6	891	203,76	6,55	1.189.879,8
PayPal Holdings Inc	USD	9.634	84,09	6,53	5.288.442,8	8.634	114,46	6,55	6.476.975,0
Pioneer Natural Resources Co	USD	1.628	131,52	6,53	1.397.729,1	1.320	153,86	6,55	1.331.085,9
PPG Industries Inc	USD	2.200	102,23	6,53	1.468.175,1	2.200	116,71	6,55	1.682.818,2
Progressive Corp/The	USD	6.601	60,33	6,53	2.599.679,9	5.217	79,93	6,55	2.732.984,0
Prologis Inc	USD	4.300	58,72	6,53	1.648.281,3				
Raytheon Co	USD	2.558	153,35	6,53	2.560.714,4	2.858	173,88	6,55	3.257.004,0
Red Hat Inc	USD	1.900	175,64	6,53	2.178.481,4	1.308	187,76	6,55	1.609.597,4
Regeneron Pharmaceuticals Inc	USD	560	373,50	6,53	1.365.386,0	717	313,00	6,55	1.470.855,2
Rockwell Automation Inc	USD	1.635	150,48	6,53	1.606.102,9	1.635	163,83	6,55	1.755.567,9
Roper Technologies Inc	USD	1.495	266,52	6,53	2.601.044,7	1.040	366,26	6,55	2.496.486,8
Ross Stores Inc	USD	3.789	83,20	6,53	2.057.902,3	2.830	99,12	6,55	1.838.459,9
S&P Global Inc	USD	2.780	169,94	6,53	3.084.020,3	2.363	227,79	6,55	3.527.807,0
salesforce.com Inc	USD	6.374	136,97	6,53	5.699.205,7	6.248	151,73	6,55	6.213.251,3
SBA Communications Corp	USD	1.181	161,89	6,53	1.248.092,4	1.181	224,84	6,55	1.740.323,2
Schlumberger Ltd	USD	8.000	36,08	6,53	1.884.227,5				
ServiceNow Inc	USD	1.828	178,05	6,53	2.124.687,1	1.563	274,57	6,55	2.812.668,2
Sherwin-Williams Co/The	USD	1.121	393,46	6,53	2.879.274,2	721	458,29	6,55	2.165.619,2
Sirius XM Holdings Inc	USD	27.500	5,71	6,53	1.025.051,4	27.500	5,58	6,55	1.005.711,3
Skyworks Solutions Inc	USD	1.904	67,02	6,53	833.006,1	1.904	77,27	6,55	964.238,1
Southwest Airlines Co	USD	2.400	46,48	6,53	728.205,9	2.400	50,78	6,55	798.749,1
Splunk Inc	USD	1.432	104,85	6,53	980.140,4	1.432	125,75	6,55	1.180.205,0
Square Inc	USD	2.606	56,09	6,53	954.194,0	3.406	72,53	6,55	1.619.081,7
Starbucks Corp	USD	11.991	64,40	6,53	5.041.016,2	10.091	83,83	6,55	5.544.215,6
Stryker Corp	USD	2.900	156,75	6,53	2.967.442,9	2.900	205,58	6,55	3.907.376,8
SVB Financial Group	USD	500	189,92	6,53	619.894,1	700	224,59	6,55	1.030.374,0
T Rowe Price Group Inc	USD	3.569	92,32	6,53	2.150.894,8				
Take-Two Interactive Software Inc	USD	1.000	102,94	6,53	671.987,2	1.000	113,53	6,55	744.075,6
Tesla Inc	USD	1.000	332,80	6,53	2.172.501,8	1.161	223,46	6,55	1.700.350,5
Texas Instruments Inc	USD	8.224	94,50	6,53	5.073.313,9	7.724	114,76	6,55	5.809.506,5
Thermo Fisher Scientific Inc	USD	3.351	223,79	6,53	4.895.442,2	3.351	293,68	6,55	6.449.933,5
TJX Cos Inc/The	USD	9.400	44,74	6,53	2.745.368,5	9.400	52,88	6,55	3.257.809,9
T-Mobile US Inc	USD	2.400	63,61	6,53	996.583,0	3.004	74,14	6,55	1.459.684,3
Tractor Supply Co	USD	2.021	83,44	6,53	1.100.822,8	2.021	108,80	6,55	1.441.125,0
TransDigm Group Inc	USD	939	340,06	6,53	2.084.481,1				

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Twenty-First Century Fox Inc	USD	6.000	48,12	6,53	1.884.749,7
Twitter Inc	USD	4.848	28,74	6,53	909.549,2
Ulta Beauty Inc	USD	790	244,84	6,53	1.262.659,6
Under Armour Inc	USD	3.131	33,84	13,06	345.774,2
United Parcel Service Inc	USD	5.097	97,53	6,53	3.245.111,9
United Therapeutics Corp	USD	1.000	108,90	6,53	710.893,8
UnitedHealth Group Inc	USD	7.692	249,12	6,53	12.509.060,4
Universal Health Services Inc	USD	1.200	116,56	6,53	913.077,4
Veeva Systems Inc	USD	815	89,32	6,53	475.207,3
Verisk Analytics Inc	USD	2.442	109,04	6,53	1.738.234,3
Vertex Pharmaceuticals Inc	USD	2.010	165,71	6,53	2.174.310,7
VF Corp	USD	2.600	71,34	6,53	1.210.830,3
Visa Inc	USD	13.913	131,94	6,53	11.983.235,2
VMware Inc	USD	1.400	137,13	6,53	1.253.248,9
Vulcan Materials Co	USD	1.736	98,80	6,53	1.119.653,1
Walt Disney Co/The	USD	12.065	109,65	6,53	8.636.002,9
Wayfair Inc	USD	800	90,08	6,53	470.430,2
Workday Inc	USD	600	159,68	6,53	625.429,8
Yum! Brands Inc	USD	3.216	91,92	6,53	1.929.758,1
Zoetis Inc	USD	3.859	85,54	6,53	2.154.868,9
Anadarko Petroleum Corp	USD				
Broadcom Inc	USD				
Caterpillar Inc	USD				
Diamondback Energy Inc	USD				
Dow Inc	USD				
Fox Corp	USD				
Lamb Weston Holdings Inc	USD				
Twilio Inc	USD				
Union Pacific Corp	USD				
Worldpay Inc	USD				
Xilinx Inc	USD				
Total					563.317.524,7
<u>Likvider mm.</u>					
Likvider mm.	DKK			1,00	1.502.076,8
Total					1.502.076,8

		6.548	34,90	6,55	1.497.754,2
		477	346,89	6,55	1.084.467,6
		3.131	47,55	13,11	487.763,1
		5.828	103,27	6,55	3.944.574,5
		7.568	244,01	6,55	12.103.060,0
		1.200	130,39	6,55	1.025.491,3
		1.228	162,11	6,55	1.304.711,9
		2.442	146,46	6,55	2.344.073,0
		2.162	183,38	6,55	2.598.448,4
		1.890	87,35	6,55	1.082.009,7
		13.493	173,55	6,55	15.347.568,3
		800	167,21	6,55	876.715,5
		1.736	137,31	6,55	1.562.278,0
		800	146,00	6,55	765.507,2
		1.600	205,58	6,55	2.155.794,1
		3.216	110,67	6,55	2.332.665,1
		4.359	113,49	6,55	3.242.282,9
		2.450	70,56	6,55	1.133.003,1
		1.000	287,86	6,55	1.886.634,4
		3.062	136,29	6,55	2.735.115,2
		1.410	108,97	6,55	1.007.007,0
		8.020	49,31	6,55	2.591.885,5
		3.985	36,64	6,55	956.952,2
		2.123	63,36	6,55	881.600,0
		903	136,35	6,55	806.955,0
		5.600	169,11	6,55	6.206.742,9
		3.000	122,55	6,55	2.409.578,1
		2.395	117,92	6,55	1.850.970,2
					647.227.718,7
				1,00	949.441,6
					949.441,6

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<u>Aktier</u>	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Abercrombie & Fitch Co	USD	4.900	20,05	6,53	641.338,5	3.400	16,04	6,55	357.428,9
Acadia Healthcare Co Inc	USD	4.100	25,71	6,53	688.117,7	4.100	34,95	6,55	939.155,4
ACADIA Pharmaceuticals Inc	USD	7.101	16,17	6,53	749.559,9	4.888	26,73	6,55	856.321,0
ADTRAN Inc	USD	4.700	10,74	6,53	329.517,9	4.700	15,25	6,55	469.758,0
AECOM	USD	8.644	26,50	6,53	1.495.331,4	8.644	37,85	6,55	2.144.307,6
Agios Pharmaceuticals Inc	USD	1.900	46,11	6,53	571.907,2	3.572	49,88	6,55	1.167.735,1
Agree Realty Corp	USD	4.200	59,12	6,53	1.620.916,1	3.385	64,05	6,55	1.420.967,8
AK Steel Holding Corp	USD	11.798	2,25	6,53	173.287,7	11.798	2,37	6,55	183.258,1
Akorn Inc	USD	7.700	3,39	6,53	170.399,1	13.000	5,15	6,55	438.790,3
Alcoa Corp	USD	6.100	26,58	6,53	1.058.428,8	4.474	23,41	6,55	686.442,0
Alexander's Inc	USD	258	304,74	6,53	513.246,5	297	370,30	6,55	720.803,0
Allegheny Technologies Inc	USD	4.700	21,77	6,53	667.933,3	6.700	25,20	6,55	1.106.577,4
Alllegiant Travel Co	USD	860	100,22	6,53	562.638,8	860	143,50	6,55	808.829,1
Ambac Financial Group Inc	USD	6.811	17,24	6,53	766.522,6	6.811	16,85	6,55	752.172,1
Ambarella Inc	USD	1.500	34,98	6,53	342.521,5	2.084	44,13	6,55	602.751,2
AMC Networks Inc	USD	3.165	54,88	6,53	1.133.873,6	3.165	54,49	6,55	1.130.308,4
American Campus Communities Inc	USD	5.100	41,39	6,53	1.377.978,4	6.000	46,16	6,55	1.815.195,8
AMERISAFE Inc	USD	2.256	56,69	6,53	834.876,8	2.256	63,77	6,55	942.892,0
Amneal Pharmaceuticals Inc	USD	3.900	13,53	6,53	344.460,3	3.900	7,17	6,55	183.269,5
Anixter International Inc	USD	2.900	54,31	6,53	1.028.145,6	2.900	59,71	6,55	1.134.884,1
Apartment Investment & Management Co	USD	6.400	43,88	6,53	1.833.257,3	6.402	50,12	6,55	2.102.970,4
Aqua America Inc	USD	7.300	34,19	6,53	1.629.291,5	5.727	41,37	6,55	1.552.812,9
Arcosa Inc	USD	3.502	27,69	6,53	633.017,8	3.502	37,63	6,55	863.687,8
Arena Pharmaceuticals Inc	USD	2.400	38,95	6,53	610.232,8	2.446	58,63	6,55	939.902,5
Arlington Asset Investment Corp	USD	7.913	7,24	6,53	373.987,0	22.313	6,88	6,55	1.006.127,1
Arrow Financial Corp	USD	3.934	32,02	6,53	822.304,2	5.034	34,73	6,55	1.145.841,2
Ascena Retail Group Inc	USD	9.736	2,51	6,53	159.525,9				
Aspen Technology Inc	USD	4.001	82,18	6,53	2.146.404,2	2.901	124,28	6,55	2.362.954,8
Assertio Therapeutics Inc	USD	11.047	3,61	6,53	260.332,5	11.047	3,45	6,55	249.787,0
Assured Guaranty Ltd	USD	7.800	38,28	6,53	1.949.141,4	5.244	42,08	6,55	1.446.254,9
Astec Industries Inc	USD	4.109	30,19	6,53	809.796,8	5.035	32,56	6,55	1.074.460,1
athenahealth Inc	USD	1.391	131,93	6,53	1.197.974,3				
Atrion Corp	USD	200	741,08	6,53	967.546,6	200	852,74	6,55	1.117.771,6
Avis Budget Group Inc	USD	3.292	22,48	6,53	483.095,5	3.292	35,16	6,55	758.604,0

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Avista Corp	USD	2.691	42,48	6,53	746.234,0	2.691	44,60	6,55	786.601,9
Balchem Corp	USD	2.034	78,35	6,53	1.040.319,6	2.434	99,97	6,55	1.594.765,0
BancFirst Corp	USD	4.000	49,90	6,53	1.302.978,8	3.200	55,66	6,55	1.167.346,1
Belden Inc	USD	2.700	41,77	6,53	736.215,7	2.700	59,57	6,55	1.054.138,8
Bemis Co Inc	USD	4.236	45,90	6,53	1.269.245,0				
Berkshire Hills Bancorp Inc	USD	5.700	26,97	6,53	1.003.535,2	5.700	31,39	6,55	1.172.661,3
Big Lots Inc	USD	3.600	28,92	6,53	679.637,9	2.600	28,61	6,55	487.525,8
Bio-Techne Corp	USD	2.082	144,72	6,53	1.966.917,3	1.634	208,49	6,55	2.232.768,6
Bluebird Bio Inc	USD	1.443	99,20	6,53	934.447,3	1.999	127,20	6,55	1.666.503,9
Box Inc	USD	10.100	16,88	6,53	1.112.937,1	11.400	17,61	6,55	1.315.741,7
Brady Corp	USD	5.019	43,46	6,53	1.423.913,9	5.019	49,32	6,55	1.622.358,0
Brinker International Inc	USD	4.400	43,98	6,53	1.263.236,7	3.171	39,35	6,55	817.800,6
Brookdale Senior Living Inc	USD	11.767	6,70	6,53	514.656,4	13.167	7,21	6,55	622.197,9
Brookline Bancorp Inc	USD	17.965	13,82	6,53	1.620.735,3	17.965	15,38	6,55	1.810.881,3
Brown & Brown Inc	USD	10.200	27,56	6,53	1.835.085,1	10.200	33,50	6,55	2.239.501,8
Brunswick Corp/DE	USD	3.300	46,45	6,53	1.000.636,8	5.700	45,89	6,55	1.714.349,4
Bryn Mawr Bank Corp	USD	5.566	34,40	6,53	1.249.909,2	5.566	37,32	6,55	1.361.417,3
Cable One Inc	USD	400	820,10	6,53	2.141.428,7	280	1.170,99	6,55	2.148.907,2
Cabot Microelectronics Corp	USD	3.100	95,35	6,53	1.929.564,1	2.092	110,08	6,55	1.509.303,4
California Resources Corp	USD	4.790	17,04	6,53	532.821,7	4.790	19,68	6,55	617.827,2
Carlisle Cos Inc	USD	2.200	100,52	6,53	1.443.617,0	2.200	140,41	6,55	2.024.543,7
Carpenter Technology Corp	USD	2.046	35,61	6,53	475.613,8	2.046	47,98	6,55	643.387,0
Carrizo Oil & Gas Inc	USD	8.483	11,29	6,53	625.201,8	8.483	10,02	6,55	557.087,8
Carter's Inc	USD	2.224	81,62	6,53	1.184.972,3	2.224	97,54	6,55	1.421.752,4
Casey's General Stores Inc	USD	1.703	128,14	6,53	1.424.545,1	1.764	155,99	6,55	1.803.440,3
Charles River Laboratories International Inc	USD	2.700	113,18	6,53	1.994.850,1	2.155	141,90	6,55	2.004.177,2
Chart Industries Inc	USD	2.400	65,03	6,53	1.018.830,2	2.140	76,88	6,55	1.078.285,1
Chatham Lodging Trust	USD	7.540	17,68	6,53	870.222,7	7.540	18,87	6,55	932.501,8
Chemed Corp	USD	1.200	283,28	6,53	2.219.085,2	798	360,84	6,55	1.887.226,4
Chesapeake Energy Corp	USD	30.400	2,10	6,53	416.744,3	30.400	1,95	6,55	388.521,1
Chesapeake Utilities Corp	USD	1.248	81,30	6,53	662.341,5	1.748	95,02	6,55	1.088.586,4
Cirrus Logic Inc	USD	4.699	33,18	6,53	1.017.791,1	4.699	43,70	6,55	1.345.839,7
City Holding Co	USD	3.717	67,59	6,53	1.640.030,1	2.438	76,26	6,55	1.218.532,0
Clean Harbors Inc	USD	4.100	49,35	6,53	1.320.832,8	3.623	71,10	6,55	1.688.279,6
Cleveland-Cliffs Inc	USD	5.900	7,69	6,53	296.179,6	9.984	10,67	6,55	698.192,9
Clovis Oncology Inc	USD	4.247	17,96	6,53	497.926,7	4.247	14,87	6,55	413.904,0
CNX Resources Corp	USD	6.585	11,42	6,53	490.906,4	6.585	7,31	6,55	315.485,6

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Coeur Mining Inc	USD	7.200	4,47	6,53	210.095,5	18.200	4,34	6,55	517.687,4
Coherent Inc	USD	1.400	105,71	6,53	966.097,4	962	136,37	6,55	859.805,8
Colfax Corp	USD	9.000	20,90	6,53	1.227.907,4	7.600	28,03	6,55	1.396.185,5
Community Health Systems Inc	USD	9.633	2,82	6,53	177.332,2	9.633	2,67	6,55	168.569,6
Community Trust Bancorp Inc	USD	4.301	39,61	6,53	1.112.118,6	4.301	42,29	6,55	1.192.102,4
CommVault Systems Inc	USD	3.500	59,09	6,53	1.350.078,0	3.500	49,62	6,55	1.138.233,2
Comtech Telecommunications Corp	USD	2.400	24,34	6,53	381.336,7	2.400	28,11	6,55	442.159,1
Connecticut Water Service Inc	USD	2.344	66,87	6,53	1.023.212,3	2.027	69,72	6,55	926.227,3
CONSOL Energy Inc	USD	1.199	31,71	6,53	248.194,6	2.199	26,61	6,55	383.509,9
CoreLogic Inc/United States	USD	4.488	33,42	6,53	979.120,4	5.588	41,83	6,55	1.531.971,6
CoreSite Realty Corp	USD	2.080	87,23	6,53	1.184.420,8	2.080	115,17	6,55	1.570.034,3
Corporate Office Properties Trust	USD	7.000	21,03	6,53	960.979,5	7.000	26,37	6,55	1.209.802,9
Cousins Properties Inc	USD	28.835	7,90	6,53	1.487.044,2	7.208	36,17	6,55	1.708.715,4
Cullen/Frost Bankers Inc	USD	3.000	87,94	6,53	1.722.203,8	3.000	93,66	6,55	1.841.542,9
Curtiss-Wright Corp	USD	2.520	102,12	6,53	1.679.918,3	2.520	127,13	6,55	2.099.689,3
Cypress Semiconductor Corp	USD	17.300	12,72	6,53	1.436.514,6	15.000	22,24	6,55	2.186.414,4
CyrusOne Inc	USD	3.754	52,88	6,53	1.295.873,3	3.754	57,72	6,55	1.420.126,5
Darling Ingredients Inc	USD	8.400	19,24	6,53	1.055.021,2	8.400	19,89	6,55	1.095.016,1
Dean Foods Co	USD	11.509	3,81	6,53	286.246,0				
Deckers Outdoor Corp	USD	1.706	127,95	6,53	1.424.938,6	1.494	175,97	6,55	1.723.041,2
Denbury Resources Inc	USD	16.100	1,71	6,53	179.721,0	16.100	1,24	6,55	130.844,1
DiamondRock Hospitality Co	USD	20.900	9,08	6,53	1.238.822,1	20.900	10,34	6,55	1.416.358,7
Domtar Corp	USD	3.600	35,13	6,53	825.576,8	3.600	44,53	6,55	1.050.658,6
Donaldson Co Inc	USD	5.500	43,39	6,53	1.557.862,6	5.500	50,86	6,55	1.833.350,4
Donnelley Financial Solutions Inc	USD	6.138	14,03	6,53	562.161,9	6.138	13,34	6,55	536.647,6
Dril-Quip Inc	USD	4.337	30,03	6,53	850.200,9	3.037	48,00	6,55	955.415,9
DSW Inc	USD	5.719	24,70	6,53	922.133,7				
Dunkin' Brands Group Inc	USD	5.080	64,12	6,53	2.126.346,5	3.880	79,66	6,55	2.025.715,6
Dycom Industries Inc	USD	1.800	54,04	6,53	634.986,8				
Eagle Materials Inc	USD	2.453	61,03	6,53	977.277,1	2.489	92,70	6,55	1.512.206,4
Enbridge Inc	CAD	3.973	42,41	4,78	805.335,0				
Encompass Health Corp	USD	4.900	61,70	6,53	1.973.595,1	4.900	63,36	6,55	2.034.781,1
Enesco PLC	USD	30.800	3,56	6,53	715.776,7				
EPAM Systems Inc	USD	2.900	116,01	6,53	2.196.191,7				
EPR Properties	USD	3.882	64,03	6,53	1.622.616,4	3.882	74,59	6,55	1.897.765,6
Etsy Inc	USD	4.216	47,57	6,53	1.309.213,8	3.400	61,37	6,55	1.367.544,5
Euronet Worldwide Inc	USD	1.233	102,38	6,53	824.052,8	2.033	168,24	6,55	2.241.677,2

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Exact Sciences Corp	USD	3.300	63,10	6,53	1.359.315,0				
Exelixis Inc	USD	9.130	19,67	6,53	1.172.335,6	9.130	21,37	6,55	1.278.738,5
Exponent Inc	USD	5.228	50,71	6,53	1.730.637,1	5.228	58,54	6,55	2.005.832,8
FactSet Research Systems Inc	USD	1.830	200,13	6,53	2.390.782,7				
Fair Isaac Corp	USD	2.029	187,00	6,53	2.476.854,4	1.112	314,02	6,55	2.288.592,8
Farmer Brothers Co	USD	2.600	23,33	6,53	395.972,4	6.000	16,37	6,55	643.733,9
Finisar Corp	USD	5.700	21,60	6,53	803.721,2	5.700	22,87	6,55	854.372,9
FireEye Inc	USD	12.966	16,21	6,53	1.372.037,1	12.395	14,81	6,55	1.203.117,5
First Financial Corp/IN	USD	4.474	40,15	6,53	1.172.622,8	4.474	40,16	6,55	1.177.595,5
First Horizon National Corp	USD	15.971	13,16	6,53	1.372.033,8	18.419	14,93	6,55	1.802.321,6
First Solar Inc	USD	3.600	42,46	6,53	997.718,8	2.961	65,68	6,55	1.274.612,0
Forestar Group Inc	USD	5.314	13,85	6,53	480.449,9	5.314	19,55	6,55	680.886,5
Frank's International NV	USD	8.708	5,22	6,53	296.732,9	8.708	5,46	6,55	311.614,4
Front Yard Residential Corp	USD	9.300	8,73	6,53	529.997,7	9.300	12,22	6,55	744.835,9
frontdoor Inc	USD	2.600	26,61	6,53	451.642,8	2.600	43,55	6,55	742.109,4
GCI Liberty Inc	USD	4.520	41,16	6,53	1.214.480,7	4.520	61,46	6,55	1.820.696,0
GCP Applied Technologies Inc	USD	7.070	24,55	6,53	1.133.046,5	7.070	22,64	6,55	1.049.064,7
Generac Holdings Inc	USD	3.500	49,70	6,53	1.135.536,9	3.500	69,41	6,55	1.592.196,0
Genesco Inc	USD	3.800	44,30	6,53	1.098.915,1	3.740	42,29	6,55	1.036.610,8
Genesee & Wyoming Inc	USD	3.461	74,02	6,53	1.672.351,3	3.461	100,00	6,55	2.268.339,4
Genomic Health Inc	USD	3.457	64,41	6,53	1.453.548,4	1.874	58,17	6,55	714.455,3
Gentex Corp	USD	14.100	20,21	6,53	1.860.211,2	11.226	24,61	6,55	1.810.685,8
Gentherm Inc	USD	3.400	39,98	6,53	887.357,3	3.730	41,83	6,55	1.022.593,8
Genworth Financial Inc	USD	40.123	4,66	6,53	1.220.551,6	38.807	3,71	6,55	943.605,4
Getty Realty Corp	USD	7.100	29,41	6,53	1.363.107,8	6.400	30,76	6,55	1.290.246,7
Global Blood Therapeutics Inc	USD	1.700	41,05	6,53	455.553,0	2.374	52,60	6,55	818.413,7
GNC Holdings Inc	USD	23.100	2,37	6,53	357.385,7				
Graco Inc	USD	9.600	41,85	6,53	2.622.669,2	7.520	50,18	6,55	2.473.175,5
Graham Holdings Co	USD	400	640,58	6,53	1.672.669,7	314	690,03	6,55	1.420.051,4
Greenbrier Cos Inc/The	USD	2.900	39,54	6,53	748.533,9	4.362	30,40	6,55	869.091,9
Groupon Inc	USD	19.096	3,20	6,53	398.904,8	25.891	3,58	6,55	607.488,8
Gulfport Energy Corp	USD	9.510	6,55	6,53	406.629,3	9.510	4,91	6,55	306.033,1
Hain Celestial Group Inc/The	USD	4.166	15,86	6,53	431.319,7	4.166	21,90	6,55	597.956,8
Halcon Resources Corp	USD	53.000	1,70	6,53	588.168,3				
Halozyme Therapeutics Inc	USD	8.032	14,63	6,53	767.087,4	12.432	17,18	6,55	1.399.814,9
Hamilton Beach Brands Holding Co	USD	2.000	23,46	6,53	306.291,4	3.903	19,05	6,55	487.304,0
Hancock Whitney Corp	USD	6.500	34,65	6,53	1.470.257,5	6.500	40,06	6,55	1.706.596,1

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Harsco Corp	USD	4.600	19,86	6,53	596.367,4	4.600	27,44	6,55	827.272,1
Herbalife Nutrition Ltd	USD	3.800	58,95	6,53	1.462.326,1	2.851	42,76	6,55	798.990,0
HomeTrust Bancshares Inc	USD	5.000	26,18	6,53	854.508,7	5.000	25,14	6,55	823.837,8
Horizon Pharma Plc	USD	6.517	19,54	6,53	831.283,4				
Howard Hughes Corp/The	USD	2.100	97,62	6,53	1.338.242,8	2.340	123,84	6,55	1.899.254,8
Huntsman Corp	USD	9.516	19,29	6,53	1.198.294,3	8.886	20,44	6,55	1.190.402,0
Hyster Yale Mate	USD	600	0,00	6,53	0,0	600	0,00	6,55	0,0
ICU Medical Inc	USD	1.166	229,63	6,53	1.747.849,3	1.058	251,91	6,55	1.746.777,2
IDACORP Inc	USD	2.500	93,06	6,53	1.518.727,6	2.500	100,43	6,55	1.645.545,6
ImmunoGen Inc	USD	7.000	4,80	6,53	219.339,1	7.000	2,17	6,55	99.555,3
Immunomedics Inc	USD	5.800	14,27	6,53	540.292,3	10.100	13,87	6,55	918.130,2
Infinera Corp	USD	9.600	3,99	6,53	250.046,6	9.600	2,91	6,55	183.092,5
Innoviva Inc	USD	6.300	17,45	6,53	717.650,2	6.300	14,56	6,55	601.185,3
Insteel Industries Inc	USD	4.415	24,28	6,53	699.771,4	4.415	20,82	6,55	602.445,7
Insys Therapeutics Inc	USD	2.000	3,50	6,53	45.695,7				
Intercept Pharmaceuticals Inc	USD	1.200	100,79	6,53	789.542,5	1.200	79,57	6,55	625.802,1
Invacare Corp	USD	19.900	4,30	6,53	558.596,7				
Ionis Pharmaceuticals Inc	USD	4.705	54,06	6,53	1.660.399,1				
Itron Inc	USD	2.650	47,29	6,53	818.072,9	2.552	62,57	6,55	1.046.533,8
Jabil Inc	USD	9.400	24,79	6,53	1.521.182,1	9.010	31,60	6,55	1.866.028,7
JC Penney Co Inc	USD	32.270	1,04	6,53	219.083,2	32.270	1,14	6,55	241.107,2
John Wiley & Sons Inc	USD	4.800	46,97	6,53	1.471.765,5	4.526	45,86	6,55	1.360.363,7
Kadant Inc	USD	2.581	81,46	6,53	1.372.490,1	2.181	90,81	6,55	1.298.063,0
KAR Auction Services Inc	USD	5.550	47,72	6,53	1.728.901,5	5.550	25,00	6,55	909.367,5
KB Home	USD	9.900	19,10	6,53	1.234.370,1	6.276	25,73	6,55	1.058.349,6
Kemper Corp	USD	1.816	66,38	6,53	786.918,8	3.116	86,29	6,55	1.762.237,2
Kennametal Inc	USD	5.240	33,28	6,53	1.138.390,9	5.240	36,99	6,55	1.270.346,1
Kennedy-Wilson Holdings Inc	USD	7.942	18,17	6,53	942.023,3	7.942	20,57	6,55	1.070.706,9
Kilroy Realty Corp	USD	5.000	62,88	6,53	2.052.387,5	5.000	73,81	6,55	2.418.753,7
Kirby Corp	USD	1.922	67,36	6,53	845.147,1	1.922	79,00	6,55	995.146,3
Kratos Defense & Security Solutions Inc	USD	11.640	14,09	6,53	1.070.633,4	5.764	22,89	6,55	864.721,4
Lakeland Financial Corp	USD	5.251	40,16	6,53	1.376.615,1	5.251	46,83	6,55	1.611.657,0
Lamar Advertising Co	USD	3.729	69,18	6,53	1.684.029,8	3.729	80,71	6,55	1.972.541,6
Lancaster Colony Corp	USD	1.300	176,86	6,53	1.500.893,2	943	148,60	6,55	918.410,7
LCI Industries	USD	1.380	66,80	6,53	601.772,5				
Liberty Expedia Holdings Inc	USD	4.116	39,11	6,53	1.050.848,2	4.116	47,79	6,55	1.289.195,7
Liberty TripAdvisor Holdings Inc	USD	11.200	15,89	6,53	1.161.766,2	7.029	12,40	6,55	571.244,0

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Ligand Pharmaceuticals Inc	USD	1.706	135,70	6,53	1.511.247,8	829	114,15	6,55	620.207,3
Lincoln Electric Holdings Inc	USD	3.500	78,85	6,53	1.801.551,0	3.500	82,32	6,55	1.888.338,5
Lindsay Corp	USD	1.450	96,25	6,53	911.057,0	1.450	82,21	6,55	781.266,3
LogMeIn Inc	USD	2.800	81,57	6,53	1.490.957,7	2.800	73,68	6,55	1.352.116,4
LSC Communications Inc	USD	4.538	7,00	6,53	207.366,9				
Lumber Liquidators Holdings Inc	USD	2.719	9,52	6,53	168.975,2	8.119	11,55	6,55	614.597,8
Lumentum Holdings Inc	USD	1.845	42,01	6,53	505.971,3	2.167	53,41	6,55	758.556,5
Mack-Cali Realty Corp	USD	9.200	19,59	6,53	1.176.519,4	9.200	23,29	6,55	1.404.312,5
MACOM Technology Solutions Holdings Inc	USD	2.000	14,51	6,53	189.441,1	3.981	15,13	6,55	394.764,0
Madison Square Garden Co/The	USD	900	267,70	6,53	1.572.779,0	831	279,94	6,55	1.524.657,9
Manhattan Associates Inc	USD	4.814	42,37	6,53	1.331.500,6	4.814	69,33	6,55	2.187.427,8
Manitowoc Co Inc/The	USD	6.675	14,77	6,53	643.589,0	6.675	17,80	6,55	778.713,5
MarketAxess Holdings Inc	USD	1.500	211,31	6,53	2.069.131,7				
MAXIMUS Inc	USD	3.419	65,09	6,53	1.452.747,7	3.419	72,54	6,55	1.625.485,5
MBIA Inc	USD	6.632	8,92	6,53	386.176,8	12.932	9,31	6,55	789.081,4
McDermott International Inc	USD	21.807	6,54	6,53	931.001,7	10.783	9,66	6,55	682.689,4
McEwen Mining Inc	USD	44.300	1,82	6,53	526.322,5	44.300	1,75	6,55	508.098,9
MGE Energy Inc	USD	2.593	59,96	6,53	1.014.941,4	2.893	73,08	6,55	1.385.649,6
MGIC Investment Corp	USD	18.800	10,46	6,53	1.283.708,3	18.800	13,14	6,55	1.619.047,7
Middlesex Water Co	USD	3.152	53,35	6,53	1.097.734,9	3.152	59,25	6,55	1.223.998,8
Minerals Technologies Inc	USD	3.200	51,34	6,53	1.072.463,9	3.900	53,51	6,55	1.367.747,7
Molina Healthcare Inc	USD	1.428	116,22	6,53	1.083.392,7	2.296	143,14	6,55	2.153.968,4
MSG Networks Inc	USD	6.800	23,56	6,53	1.045.829,8	3.882	20,74	6,55	527.680,1
MTS Systems Corp	USD	2.240	40,13	6,53	586.805,3	3.022	58,53	6,55	1.159.256,2
Nabors Industries Ltd	USD	19.600	2,00	6,53	255.895,6	19.600	2,90	6,55	372.529,4
National Fuel Gas Co	USD	2.960	51,18	6,53	988.937,4	2.960	52,75	6,55	1.023.341,6
National Health Investors Inc	USD	2.700	75,54	6,53	1.331.427,6	2.800	78,03	6,55	1.431.944,1
National HealthCare Corp	USD	3.452	78,45	6,53	1.767.830,2	2.922	81,15	6,55	1.554.086,5
National Instruments Corp	USD	6.700	45,38	6,53	1.984.797,1	6.700	41,99	6,55	1.843.856,5
National Presto Industries Inc	USD	1.000	116,92	6,53	763.247,9	1.000	93,29	6,55	611.422,7
Navigators Group Inc/The	USD	3.600	69,49	6,53	1.633.058,1				
Navistar International Corp	USD	3.700	25,95	6,53	626.781,1	3.700	34,45	6,55	835.405,6
NCR Corp	USD	5.265	23,08	6,53	793.251,7	6.891	31,10	6,55	1.404.588,4
Neenah Inc	USD	2.063	58,92	6,53	793.485,1	3.295	67,55	6,55	1.458.771,3
Neurocrine Biosciences Inc	USD	3.428	71,41	6,53	1.597.999,6	3.327	84,43	6,55	1.841.009,5
New Jersey Resources Corp	USD	3.900	45,67	6,53	1.162.712,8	4.161	49,77	6,55	1.357.287,3
NIC Inc	USD	7.477	12,48	6,53	609.142,3	12.667	16,04	6,55	1.331.633,1

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NMI Holdings Inc	USD	3.900	17,85	6,53	454.443,2	6.621	28,39	6,55	1.231.956,6
Noble Corp plc	USD	15.355	2,62	6,53	262.620,1	15.355	1,87	6,55	188.190,6
Nordson Corp	USD	2.000	119,35	6,53	1.558.221,7	2.240	141,31	6,55	2.074.566,5
NOW Inc	USD	5.200	11,64	6,53	395.123,8	5.200	14,76	6,55	503.032,6
Nu Skin Enterprises Inc	USD	2.364	61,33	6,53	946.449,1	3.030	49,32	6,55	979.427,1
Nutanix Inc	USD	4.400	41,59	6,53	1.194.588,7	4.400	25,94	6,55	748.047,3
NuVasive Inc	USD	3.900	49,56	6,53	1.261.748,3	2.676	58,54	6,55	1.026.704,0
NVE Corp	USD	1.520	87,54	6,53	868.614,3	1.124	69,63	6,55	512.943,0
Oasis Petroleum Inc	USD	17.700	5,53	6,53	638.962,3	17.700	5,68	6,55	658.912,9
Office Depot Inc	USD	48.500	2,58	6,53	816.842,4	28.900	2,06	6,55	390.185,8
Oil States International Inc	USD	4.533	14,28	6,53	422.562,3	4.533	18,30	6,55	543.679,9
Old Republic International Corp	USD	9.096	20,57	6,53	1.221.410,3	13.396	22,38	6,55	1.964.905,5
Olin Corp	USD	8.600	20,11	6,53	1.128.982,8	8.381	21,91	6,55	1.203.496,0
Omega Healthcare Investors Inc	USD	8.498	35,15	6,53	1.949.929,4	8.498	36,75	6,55	2.046.824,0
OPKO Health Inc	USD	18.200	3,01	6,53	357.614,2	18.200	2,44	6,55	291.050,0
Oshkosh Corp	USD	4.185	61,31	6,53	1.674.956,8	3.443	83,49	6,55	1.883.987,1
Owens-Illinois Inc	USD	12.650	17,24	6,53	1.423.654,5	9.246	17,27	6,55	1.046.532,4
Pacira Pharmaceuticals Inc/DE	USD	2.287	43,02	6,53	642.263,7				
PacWest Bancorp	USD	7.700	33,28	6,53	1.672.826,4	7.700	38,83	6,55	1.959.587,0
Pandora Media Inc	USD	10.100	8,09	6,53	533.392,3				
Paycom Software Inc	USD	1.500	122,45	6,53	1.199.021,2				
PBF Energy Inc	USD	6.000	32,67	6,53	1.279.608,8	5.690	31,30	6,55	1.167.247,7
PDC Energy Inc	USD	3.011	29,76	6,53	584.952,4	3.011	36,06	6,55	711.611,4
Pebblebrook Hotel Trust	USD	7.396	28,31	6,53	1.366.827,1	7.396	28,18	6,55	1.365.980,0
Penn National Gaming Inc	USD	8.028	18,83	6,53	986.812,2	6.028	19,26	6,55	760.914,7
Penske Automotive Group Inc	USD	3.671	40,32	6,53	966.232,7	3.671	47,30	6,55	1.138.025,4
PerkinElmer Inc	USD	5.650	78,55	6,53	2.897.153,2				
Piper Jaffray Cos	USD	2.675	65,84	6,53	1.149.715,6	2.675	74,27	6,55	1.302.097,9
Pitney Bowes Inc	USD	13.730	5,91	6,53	529.705,9	13.730	4,28	6,55	385.141,9
Planet Fitness Inc	USD	3.800	53,62	6,53	1.330.109,0	3.800	72,44	6,55	1.804.132,7
Plantronics Inc	USD	3.439	33,10	6,53	743.082,4	2.239	37,04	6,55	543.540,0
Platform Specialty Products Corp	USD	13.240	10,33	6,53	892.822,5				
Popular Inc	USD	5.388	47,22	6,53	1.660.849,9	5.388	54,24	6,55	1.915.374,5
Post Holdings Inc	USD	3.000	89,13	6,53	1.745.508,6	2.968	103,97	6,55	2.022.452,7
PotlatchDeltic Corp	USD	3.747	31,64	6,53	773.921,6	5.047	38,98	6,55	1.289.381,9
ProAssurance Corp	USD	5.200	40,56	6,53	1.376.823,0	3.944	36,11	6,55	933.406,5
Proofpoint Inc	USD	3.000	83,81	6,53	1.641.322,5	2.632	120,25	6,55	2.074.327,9

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Prosperity Bancshares Inc	USD	4.689	62,30	6,53	1.906.975,4	4.689	66,05	6,55	2.029.829,2
Provident Financial Services Inc	USD	10.707	24,13	6,53	1.686.560,6	5.207	24,25	6,55	827.571,9
PTC Therapeutics Inc	USD	3.600	34,32	6,53	806.541,3	3.600	45,00	6,55	1.061.748,0
Puma Biotechnology Inc	USD	1.300	20,35	6,53	172.696,9	3.700	12,71	6,55	308.215,0
Quanta Services Inc	USD	7.896	30,10	6,53	1.551.495,3	7.896	38,19	6,55	1.976.347,2
Radius Health Inc	USD	1.825	16,49	6,53	196.453,8	3.966	24,36	6,55	633.193,5
Regal Beloit Corp	USD	3.764	70,05	6,53	1.721.212,8	3.394	81,71	6,55	1.817.579,8
REGENXBIO Inc	USD	2.200	41,95	6,53	602.464,5	2.200	51,37	6,55	740.693,8
Reliance Steel & Aluminum Co	USD	3.161	71,17	6,53	1.468.582,3	2.754	94,62	6,55	1.707.864,1
Retail Opportunity Investments Corp	USD	10.285	15,88	6,53	1.066.182,7	10.285	17,13	6,55	1.154.697,2
Retail Value Inc	USD	4.824	25,59	6,53	805.850,4	4.662	34,80	6,55	1.063.305,2
RH	USD	1.600	119,82	6,53	1.251.486,4	737	115,60	6,55	558.382,5
Rockwell Medical Inc	USD	5.970	2,26	6,53	88.076,4	10.656	3,01	6,55	210.216,7
Rowan Cos Plc	USD	6.100	8,39	6,53	334.094,0				
RPM International Inc	USD	5.569	58,78	6,53	2.136.897,2	5.511	61,11	6,55	2.207.237,8
RR Donnelley & Sons Co	USD	6.203	3,96	6,53	160.351,8	6.203	1,97	6,55	80.089,3
Ryder System Inc	USD	2.700	48,15	6,53	848.666,1	3.909	58,30	6,55	1.493.621,9
Ryman Hospitality Properties Inc	USD	2.823	66,69	6,53	1.228.990,2	2.823	81,09	6,55	1.500.322,5
Safety Insurance Group Inc	USD	1.900	81,81	6,53	1.014.698,0	1.900	95,13	6,55	1.184.615,8
Sage Therapeutics Inc	USD	1.745	95,79	6,53	1.091.170,0	1.800	183,09	6,55	2.159.949,4
Sally Beauty Holdings Inc	USD	8.244	17,05	6,53	917.570,0	8.244	13,34	6,55	720.775,9
Sarepta Therapeutics Inc	USD	2.400	109,13	6,53	1.709.748,4	1.971	151,95	6,55	1.962.880,1
Saul Centers Inc	USD	4.900	47,22	6,53	1.510.424,0	3.176	56,13	6,55	1.168.374,2
Schnitzer Steel Industries Inc	USD	3.000	21,55	6,53	422.032,0	1.600	26,17	6,55	274.429,1
Scientific Games Corp	USD	5.900	17,88	6,53	688.646,5	3.600	19,82	6,55	467.641,0
SEACOR Holdings Inc	USD	3.145	37,00	6,53	759.624,9	3.214	47,51	6,55	1.000.777,1
Service Corp International/US	USD	3.900	40,26	6,53	1.024.979,5	6.900	46,78	6,55	2.115.513,2
ServiceMaster Global Holdings Inc	USD	5.200	36,74	6,53	1.247.151,8	5.200	52,09	6,55	1.775.268,9
Silicon Laboratories Inc	USD	3.575	78,81	6,53	1.839.222,2	2.675	103,40	6,55	1.812.803,6
Simmons First National Corp	USD	10.156	24,13	6,53	1.599.767,4	10.156	23,26	6,55	1.548.242,0
SITE Centers Corp	USD	7.650	11,07	6,53	552.822,7	7.650	13,24	6,55	663.828,4
Six Flags Entertainment Corp	USD	3.700	55,63	6,53	1.343.654,5	3.700	49,68	6,55	1.204.730,1
Skechers U.S.A. Inc	USD	4.200	22,89	6,53	627.584,1	6.185	31,49	6,55	1.276.494,1
SLM Corp	USD	22.695	8,31	6,53	1.231.141,7	22.695	9,72	6,55	1.445.782,3
SM Energy Co	USD	6.400	15,48	6,53	646.737,1	6.400	12,52	6,55	525.158,9
Sotheby's	USD	4.200	39,74	6,53	1.089.567,1	3.100	58,13	6,55	1.181.050,5
Southside Bancshares Inc	USD	6.912	31,75	6,53	1.432.597,8	6.912	32,38	6,55	1.466.854,4

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Spire Inc	USD	2.938	74,08	6,53	1.420.789,0	2.447	83,92	6,55	1.345.878,6
Sprouts Farmers Market Inc	USD	6.290	23,51	6,53	965.339,5	6.290	18,89	6,55	778.733,8
STERIS PLC	USD	4.500	106,85	6,53	3.138.801,6				
Stock Yards Bancorp Inc	USD	5.700	32,80	6,53	1.220.465,5	4.066	36,15	6,55	963.345,6
STORE Capital Corp	USD	9.200	28,31	6,53	1.700.217,6	9.200	33,19	6,55	2.001.250,8
Superior Industries International Inc	USD	3.685	4,81	6,53	115.706,9				
Supernus Pharmaceuticals Inc	USD	4.200	33,22	6,53	910.805,7	3.210	33,09	6,55	696.158,7
Synaptics Inc	USD	2.187	37,21	6,53	531.233,3	2.850	29,14	6,55	544.303,2
Tableau Software Inc	USD	2.842	120,00	6,53	2.226.292,1				
Tandem Diabetes Care Inc	USD	2.110	37,97	6,53	522.997,8	1.610	64,52	6,55	680.811,2
Taubman Centers Inc	USD	3.000	45,49	6,53	890.869,3	4.100	40,83	6,55	1.097.159,3
Teladoc Health Inc	USD	3.197	49,57	6,53	1.034.518,8	3.197	66,41	6,55	1.391.497,9
Tempur Sealy International Inc	USD	2.300	41,40	6,53	621.591,4	3.530	73,37	6,55	1.697.460,4
Tenet Healthcare Corp	USD	4.150	17,14	6,53	464.339,6	4.150	20,66	6,55	561.933,4
Tenneco Inc	USD	4.200	27,39	6,53	750.962,3	6.000	11,09	6,55	436.103,2
Teradyne Inc	USD	8.600	31,38	6,53	1.761.684,8	6.823	47,92	6,55	2.142.883,8
Terex Corp	USD	6.308	27,57	6,53	1.135.286,0	6.308	31,40	6,55	1.298.158,6
Terreno Realty Corp	USD	5.908	35,17	6,53	1.356.405,9	5.908	49,04	6,55	1.898.879,4
Theravance Biopharma Inc	USD	3.600	25,59	6,53	601.380,9	3.600	16,33	6,55	385.296,6
Timken Co/The	USD	5.181	37,32	6,53	1.262.211,3	5.181	51,34	6,55	1.743.315,1
TimkenSteel Corp	USD	3.450	8,74	6,53	196.837,3	3.450	8,13	6,55	183.829,9
TiVo Corp	USD	11.666	9,41	6,53	716.619,2	15.258	7,37	6,55	737.006,9
Tootsie Roll Industries Inc	USD	3.500	33,40	6,53	763.117,4	4.605	36,93	6,55	1.114.590,6
Trade Desk Inc/The	USD	1.100	116,06	6,53	833.397,3	1.100	227,78	6,55	1.642.157,1
Tribune Media Co	USD	3.200	45,38	6,53	947.962,8	3.200	46,22	6,55	969.362,8
TriMas Corp	USD	5.900	27,29	6,53	1.051.071,8	5.900	30,97	6,55	1.197.566,5
Trinity Industries Inc	USD	8.100	20,59	6,53	1.088.725,0	9.658	20,75	6,55	1.313.444,5
Triumph Group Inc	USD	6.000	11,50	6,53	450.428,6	2.960	22,90	6,55	444.256,3
TrueBlue Inc	USD	5.300	22,25	6,53	769.808,5	8.600	22,06	6,55	1.243.398,7
Twilio Inc	USD	2.100	89,30	6,53	1.224.186,5				
Tyler Technologies Inc	USD	2.000	185,82	6,53	2.426.047,3	1.478	216,02	6,55	2.092.545,1
Ultimate Software Group Inc/The	USD	1.244	244,87	6,53	1.988.532,9				
Ultragenyx Pharmaceutical Inc	USD	1.500	43,48	6,53	425.752,9	2.902	63,50	6,55	1.207.751,5
United Financial Bancorp Inc	USD	13.521	14,70	6,53	1.297.486,9	13.521	14,18	6,55	1.256.583,9
United States Lime & Minerals Inc	USD	1.200	71,00	6,53	556.181,3	1.200	80,00	6,55	629.184,0
United States Steel Corp	USD	6.700	18,24	6,53	797.767,7	2.750	15,31	6,55	275.939,8
Uniti Group Inc	USD	9.426	15,57	6,53	958.060,4	9.426	9,50	6,55	586.891,0

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Unitil Corp	USD	2.464	50,64	6,53	814.537,8				
Universal Display Corp	USD	1.400	93,57	6,53	855.148,4	1.200	188,06	6,55	1.479.054,3
Universal Health Realty Income Trust	USD	3.200	61,37	6,53	1.281.984,9	2.303	84,93	6,55	1.281.921,7
US Physical Therapy Inc	USD	2.300	102,35	6,53	1.536.712,1	2.300	122,57	6,55	1.847.644,7
USANA Health Sciences Inc	USD	1.076	117,73	6,53	826.944,3	1.076	79,43	6,55	560.148,6
Valmont Industries Inc	USD	1.300	110,95	6,53	941.558,9	1.770	126,81	6,55	1.471.069,6
Vectren Corp	USD	2.500	71,98	6,53	1.174.704,6				
ViaSat Inc	USD	2.900	58,95	6,53	1.115.985,7	2.899	80,82	6,55	1.535.583,7
Viavi Solutions Inc	USD	16.200	10,05	6,53	1.062.815,5	16.200	13,29	6,55	1.411.063,1
Village Super Market Inc	USD	5.421	26,74	6,53	946.275,6	5.421	26,51	6,55	941.880,0
Vista Outdoor Inc	USD	6.600	11,35	6,53	489.008,7	8.889	8,88	6,55	517.335,5
Waddell & Reed Financial Inc	USD	11.400	18,08	6,53	1.345.488,8	11.400	16,67	6,55	1.245.509,1
Washington Trust Bancorp Inc	USD	3.700	47,53	6,53	1.148.011,8	3.600	52,18	6,55	1.231.155,8
WD-40 Co	USD	1.400	183,26	6,53	1.674.837,0	1.044	159,04	6,55	1.088.211,5
Weatherford International PLC	USD	159.200	0,56	6,53	580.940,6				
Webster Financial Corp	USD	5.326	49,29	6,53	1.713.707,9	5.326	47,77	6,55	1.667.488,5
Weight Watchers International Inc	USD	1.588	38,55	6,53	399.624,1	1.588	19,10	6,55	198.788,1
Welbilt Inc	USD	6.800	11,11	6,53	493.173,6	13.684	16,70	6,55	1.497.738,4
WESCO International Inc	USD	3.300	48,00	6,53	1.034.027,3	4.300	50,65	6,55	1.427.428,4
Western Alliance Bancorp	USD	5.448	39,49	6,53	1.404.433,1	5.448	44,72	6,55	1.596.780,9
Westwood Holdings Group Inc	USD	3.635	34,00	6,53	806.789,3	4.772	35,20	6,55	1.100.904,2
WEX Inc	USD	2.000	140,06	6,53	1.828.609,4	2.000	208,10	6,55	2.727.774,8
White Mountains Insurance Group Ltd	USD	250	857,69	6,53	1.399.739,4	150	1.021,46	6,55	1.004.197,3
Whiting Petroleum Corp	USD	4.900	22,69	6,53	725.784,0	4.900	18,68	6,55	599.900,7
Williams-Sonoma Inc	USD	2.850	50,45	6,53	938.605,0	3.935	65,00	6,55	1.676.349,4
Winmark Corp	USD	1.000	159,00	6,53	1.037.944,1	692	173,15	6,55	785.299,0
WisdomTree Investments Inc	USD	11.300	6,65	6,53	490.542,8	18.300	6,17	6,55	740.018,7
World Acceptance Corp	USD	1.000	102,26	6,53	667.548,2	1.000	164,11	6,55	1.075.576,9
World Fuel Services Corp	USD	5.900	21,41	6,53	824.604,1	5.900	35,96	6,55	1.390.522,9
WPX Energy Inc	USD	20.700	11,35	6,53	1.533.709,2	14.874	11,51	6,55	1.122.043,1
WSFS Financial Corp	USD	5.532	37,91	6,53	1.369.029,4	5.532	41,30	6,55	1.497.402,9
Yelp Inc	USD	4.816	34,99	6,53	1.100.036,9	4.816	34,18	6,55	1.078.859,7
Zebra Technologies Corp	USD	2.200	159,23	6,53	2.286.780,1				
Zendesk Inc	USD	3.500	58,37	6,53	1.333.627,6	4.004	89,03	6,55	2.336.344,5
Array BioPharma Inc	USD					1.656	46,33	6,55	502.839,1
Biohaven Pharmaceutical Holding Co Ltd	USD					1.392	43,79	6,55	399.503,5
Booz Allen Hamilton Holding Corp	USD					4.878	66,21	6,55	2.116.761,0

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Cardtronics PLC	USD			2.600	27,32	6,55	465.543,7
Chegg Inc	USD			6.641	38,59	6,55	1.679.634,2
Collegium Pharmaceutical Inc	USD			4.500	13,15	6,55	387.833,0
Covanta Holding Corp	USD			11.200	17,91	6,55	1.314.680,0
Designer Brands Inc	USD			5.458	19,17	6,55	685.744,1
DMC Global Inc	USD			897	63,35	6,55	372.430,7
Element Solutions Inc	USD			13.240	10,34	6,55	897.253,1
Enesco Rowan plc	USD			11.893	8,53	6,55	664.885,5
EQT Corp	USD			7.794	15,81	6,55	807.604,5
Five Below Inc	USD			1.800	120,02	6,55	1.415.899,9
Five9 Inc	USD			3.868	51,29	6,55	1.300.246,2
Gossamer Bio Inc	USD			4.208	22,18	6,55	611.707,4
Green Dot Corp	USD			2.905	48,90	6,55	931.025,2
Horizon Therapeutics Plc	USD			6.517	24,06	6,55	1.027.660,8
HubSpot Inc	USD			1.657	170,52	6,55	1.851.843,5
Insulet Corp	USD			2.700	119,38	6,55	2.112.524,6
Iridium Communications Inc	USD			6.338	23,26	6,55	966.203,0
IAA Inc	USD			5.550	37,75	6,55	1.372.998,0
Medidata Solutions Inc	USD			2.830	90,51	6,55	1.678.763,2
Mirati Therapeutics Inc	USD			1.010	103,00	6,55	681.812,6
Novocure Ltd	USD			3.500	63,23	6,55	1.450.433,0
Optinose Inc	USD			7.200	7,08	6,55	334.096,7
Pacira BioSciences Inc	USD			2.287	43,49	6,55	651.871,5
RingCentral Inc	USD			2.900	114,92	6,55	2.184.238,5
Roku Inc	USD			1.670	90,58	6,55	991.414,4
Zscaler Inc	USD			2.893	76,64	6,55	1.453.149,7
Total				382.264.558,8			416.488.570,1
<u>Likvider mm.</u>							
Likvider mm.	DKK		1,00	1.498.035,1		1,00	1.610.373,6
Total				1.498.035,1			1.610.373,6

INDEX USA Value KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Aktier</u>									
3M Co	USD	2.592	190,54	6,53	3.224.021,9	2.999	173,34	6,55	3.407.075,0
Abbott Laboratories	USD	12.300	72,33	6,53	5.807.649,5	10.314	84,10	6,55	5.684.988,1
AbbVie Inc	USD	10.400	92,19	6,53	6.258.841,8	9.557	72,72	6,55	4.554.932,0

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Aflac Inc	USD	7.800	45,56	6,53	2.319.824,5	7.800	54,81	6,55	2.801.953,0
Agilent Technologies Inc	USD	2.800	67,46	6,53	1.233.051,4	2.895	74,67	6,55	1.416.775,9
Air Products & Chemicals Inc	USD	2.780	160,05	6,53	2.904.539,6	1.907	226,37	6,55	2.829.280,5
Alleghany Corp	USD	300	623,32	6,53	1.220.700,5	300	681,11	6,55	1.339.198,5
Allergan PLC	USD	2.539	133,66	6,53	2.215.343,0	2.244	167,43	6,55	2.462.422,5
Alliant Energy Corp	USD	5.200	42,25	6,53	1.434.190,6	3.800	49,08	6,55	1.222.347,2
Allstate Corp/The	USD	3.900	82,63	6,53	2.103.677,6	3.738	101,69	6,55	2.491.288,3
Alnylam Pharmaceuticals Inc	USD	700	72,91	6,53	333.167,0	700	72,56	6,55	332.890,8
Altria Group Inc	USD	15.052	49,39	6,53	4.852.997,4	13.252	47,35	6,55	4.112.518,3
Ameren Corp	USD	2.464	65,23	6,53	1.049.216,0	2.764	75,11	6,55	1.360.636,9
American Electric Power Co Inc	USD	3.892	74,74	6,53	1.898.902,8	3.973	88,01	6,55	2.291.696,1
American International Group Inc	USD	6.789	39,41	6,53	1.746.582,3	6.789	53,28	6,55	2.370.699,3
Amgen Inc	USD	5.183	194,67	6,53	6.586.535,8	4.629	184,28	6,55	5.590.772,5
Anadarko Petroleum Corp	USD	1.100	43,84	6,53	314.803,9	1.636	70,56	6,55	756.568,6
Analog Devices Inc	USD	2.200	85,83	6,53	1.232.646,7	2.200	112,87	6,55	1.627.450,0
Annaly Capital Management Inc	USD	10.000	9,82	6,53	641.044,7	10.000	9,13	6,55	598.380,2
Anthem Inc	USD	2.300	262,63	6,53	3.943.201,7	2.020	282,21	6,55	3.736.200,8
Applied Materials Inc	USD	2.500	32,74	6,53	534.312,7				
Archer-Daniels-Midland Co	USD	6.516	40,97	6,53	1.742.704,9	6.516	40,80	6,55	1.742.399,3
AT&T Inc	USD	51.351	28,54	6,53	9.567.086,3	49.937	33,51	6,55	10.967.390,7
Ball Corp	USD	2.000	45,98	6,53	600.310,3				
Bank of America Corp	USD	70.703	24,64	6,53	11.372.484,8	63.004	29,00	6,55	11.974.918,3
Bank of New York Mellon Corp/The	USD	9.820	47,07	6,53	3.017.397,4	7.804	44,15	6,55	2.258.158,4
BB&T Corp	USD	6.787	43,32	6,53	1.919.301,1	6.787	49,13	6,55	2.185.400,6
Best Buy Co Inc	USD	2.647	52,96	6,53	915.121,5	2.647	69,73	6,55	1.209.706,6
BlackRock Inc	USD	696	392,82	6,53	1.784.759,3	1.096	469,30	6,55	3.371.068,3
Brighthouse Financial Inc	USD	1.454	30,48	6,53	289.305,2	3.354	36,69	6,55	806.523,8
Bristol-Myers Squibb Co	USD	9.900	51,98	6,53	3.359.296,1	11.108	45,35	6,55	3.301.563,1
Broadcom Inc	USD	3.126	254,28	6,53	5.188.932,2	1.848	287,86	6,55	3.486.500,5
Bunge Ltd	USD	1.500	53,44	6,53	523.280,5	1.500	55,71	6,55	547.685,0
Capital One Financial Corp	USD	3.900	75,59	6,53	1.924.446,2	3.900	90,74	6,55	2.319.368,8
Cardinal Health Inc	USD	2.939	44,60	6,53	855.679,8	2.939	47,10	6,55	907.249,9
Carnival Corp	USD	3.168	49,30	6,53	1.019.550,9	4.068	46,55	6,55	1.241.100,8
Caterpillar Inc	USD	5.268	127,07	6,53	4.369.840,8	2.040	136,29	6,55	1.822.219,1
CenturyLink Inc	USD	8.324	15,15	6,53	823.230,6	8.324	11,76	6,55	641.572,6
Chevron Corp	USD	13.703	108,79	6,53	9.731.537,4	12.956	124,44	6,55	10.566.651,4
Chubb Ltd	USD	3.714	129,18	6,53	3.131.944,1	3.638	147,29	6,55	3.511.902,1

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Cigna Corp	USD	1.181	189,92	6,53	1.464.189,9	1.412	157,55	6,55	1.458.006,8
Cisco Systems Inc	USD	39.045	43,33	6,53	11.044.115,4	31.481	54,73	6,55	11.292.247,9
Citigroup Inc	USD	19.194	52,06	6,53	6.522.986,4	16.586	70,03	6,55	7.612.586,2
Citizens Financial Group Inc	USD	5.200	29,73	6,53	1.009.195,0	5.200	35,36	6,55	1.205.097,1
CME Group Inc	USD	3.102	188,12	6,53	3.809.373,7	2.766	194,11	6,55	3.518.896,7
Coca-Cola Co/The	USD	29.944	47,35	6,53	9.255.643,5	28.075	50,92	6,55	9.369.460,8
Colgate-Palmolive Co	USD	5.332	59,52	6,53	2.071.714,4	5.422	71,67	6,55	2.546.849,9
Comcast Corp	USD	34.900	34,05	6,53	7.757.456,7	34.284	42,28	6,55	9.500.203,4
Conagra Brands Inc	USD	6.461	21,36	6,53	900.902,5	4.661	26,52	6,55	810.138,1
Concho Resources Inc	USD	700	102,79	6,53	469.705,6				
ConocoPhillips	USD	8.974	62,35	6,53	3.652.576,7	7.462	61,00	6,55	2.983.262,8
Consolidated Edison Inc	USD	2.600	76,46	6,53	1.297.730,4	2.600	87,68	6,55	1.494.102,3
Corning Inc	USD	9.000	30,21	6,53	1.774.884,3	8.324	33,23	6,55	1.812.879,1
Cummins Inc	USD	1.800	133,64	6,53	1.570.311,4	1.800	171,34	6,55	2.021.332,3
CVS Health Corp	USD	9.477	65,52	6,53	4.053.419,8	9.477	54,49	6,55	3.384.496,9
Darden Restaurants Inc	USD	1.300	99,86	6,53	847.445,4	1.300	121,73	6,55	1.037.164,0
Deere & Co	USD	2.990	149,17	6,53	2.911.585,2	2.490	165,71	6,55	2.704.297,7
Devon Energy Corp	USD	7.176	22,54	6,53	1.055.876,6	5.235	28,52	6,55	978.526,6
Discover Financial Services	USD	2.912	58,98	6,53	1.121.173,9	4.122	77,59	6,55	2.096.139,5
Dominion Energy Inc	USD	4.683	71,46	6,53	2.184.560,1	5.621	77,32	6,55	2.848.471,4
DowDuPont Inc	USD	18.106	53,48	6,53	6.321.072,0				
DTE Energy Co	USD	2.082	110,30	6,53	1.499.108,5	1.686	127,88	6,55	1.413.079,6
Duke Energy Corp	USD	5.093	86,30	6,53	2.869.203,1	4.533	88,24	6,55	2.621.547,0
Eaton Corp PLC	USD	4.000	68,66	6,53	1.792.836,2	4.000	83,28	6,55	2.183.268,5
Edison International	USD	3.099	56,77	6,53	1.148.463,7	2.484	67,41	6,55	1.097.444,0
Eli Lilly & Co	USD	5.535	115,72	6,53	4.181.218,6	2.644	110,79	6,55	1.919.855,1
Emerson Electric Co	USD	5.400	59,75	6,53	2.106.243,1	5.400	66,72	6,55	2.361.327,6
Entergy Corp	USD	1.544	86,07	6,53	867.512,9	1.544	102,93	6,55	1.041.587,4
Equity Residential	USD	3.549	66,01	6,53	1.529.299,5	4.649	75,92	6,55	2.313.247,9
Essex Property Trust Inc	USD	1.090	245,21	6,53	1.744.783,3	890	291,93	6,55	1.702.845,2
Eversource Energy	USD	3.100	65,04	6,53	1.316.191,4	3.100	75,76	6,55	1.539.246,2
Exelon Corp	USD	6.621	45,10	6,53	1.949.292,2	7.337	47,94	6,55	2.305.276,3
Exxon Mobil Corp	USD	30.080	68,19	6,53	13.389.838,6	29.064	76,63	6,55	14.596.900,5
Fifth Third Bancorp	USD	6.093	23,53	6,53	935.901,0	6.093	27,90	6,55	1.114.145,3
FirstEnergy Corp	USD	3.267	37,55	6,53	800.821,8	5.367	42,81	6,55	1.505.855,4
Ford Motor Co	USD	37.300	7,65	6,53	1.862.717,9	32.000	10,23	6,55	2.145.517,4
Freeport-McMoRan Inc	USD	9.000	10,31	6,53	605.728,5	9.000	11,61	6,55	684.827,5

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General Electric Co	USD	59.562	7,57	6,53	2.943.350,4	63.862	10,50	6,55	4.394.791,3
General Mills Inc	USD	4.460	38,94	6,53	1.133.724,7	4.460	52,52	6,55	1.535.203,7
General Motors Co	USD	10.706	33,45	6,53	2.337.761,4	10.706	38,53	6,55	2.703.539,3
Genuine Parts Co	USD	1.559	96,02	6,53	977.202,7	2.359	103,58	6,55	1.601.438,6
Gilead Sciences Inc	USD	9.500	62,55	6,53	3.879.071,1	9.500	67,56	6,55	4.206.488,3
Goldman Sachs Group Inc/The	USD	3.339	167,05	6,53	3.641.159,6	2.361	204,60	6,55	3.165.979,2
Halliburton Co	USD	4.400	26,58	6,53	763.456,8	6.000	22,74	6,55	894.227,8
Harley-Davidson Inc	USD	3.522	34,12	6,53	784.467,9	3.522	35,83	6,55	827.070,6
Hartford Financial Services Group Inc/The	USD	5.097	44,45	6,53	1.478.983,1	5.097	55,72	6,55	1.861.367,7
HCP Inc	USD	5.600	27,93	6,53	1.021.023,6	5.600	31,98	6,55	1.173.742,8
Hess Corp	USD	2.500	40,50	6,53	660.954,9	2.500	63,57	6,55	1.041.594,5
Hewlett Packard Enterprise Co	USD	15.171	13,21	6,53	1.308.259,3	15.171	14,95	6,55	1.486.489,5
Honeywell International Inc	USD	4.200	132,12	6,53	3.622.385,6	3.674	174,59	6,55	4.204.021,8
Host Hotels & Resorts Inc	USD	7.800	16,67	6,53	848.803,2	7.800	18,22	6,55	931.428,3
HP Inc	USD	14.571	20,46	6,53	1.946.129,8	14.571	20,79	6,55	1.985.410,4
Intel Corp	USD	34.710	46,93	6,53	10.633.640,8	31.182	47,87	6,55	9.783.040,1
International Business Machines Corp	USD	6.557	113,67	6,53	4.865.504,3	6.851	137,90	6,55	6.191.910,5
International Paper Co	USD	4.700	40,36	6,53	1.238.299,9	4.700	43,32	6,55	1.334.420,6
Invesco Ltd	USD	7.640	16,74	6,53	834.883,0	7.640	20,46	6,55	1.024.484,6
JM Smucker Co/The	USD	1.150	93,49	6,53	701.842,8	1.150	115,19	6,55	868.198,6
Johnson & Johnson	USD	19.382	129,05	6,53	16.328.016,0	18.237	139,28	6,55	16.647.483,5
Johnson Controls International plc	USD	7.483	29,65	6,53	1.448.362,5	7.483	41,31	6,55	2.025.990,4
Jones Lang LaSalle Inc	USD	1.100	126,60	6,53	909.082,3	1.100	140,69	6,55	1.014.290,5
JPMorgan Chase & Co	USD	24.152	97,62	6,53	15.391.066,8	22.764	111,80	6,55	16.680.029,6
Kellogg Co	USD	3.400	57,01	6,53	1.265.338,7	2.300	53,57	6,55	807.524,9
KeyCorp	USD	14.514	14,78	6,53	1.400.355,7	14.514	17,75	6,55	1.688.464,4
Kimberly-Clark Corp	USD	2.934	113,94	6,53	2.182.293,4	2.934	133,28	6,55	2.562.899,2
Kinder Morgan Inc/DE	USD	18.509	15,38	6,53	1.858.301,2	18.509	20,88	6,55	2.532.910,8
Kohl's Corp	USD	3.164	66,34	6,53	1.370.215,1	1.964	47,55	6,55	612.066,3
Kroger Co/The	USD	6.300	27,50	6,53	1.130.967,3	6.300	21,71	6,55	896.410,2
L Brands Inc	USD	3.400	25,67	6,53	569.746,4	3.400	26,10	6,55	581.602,0
Las Vegas Sands Corp	USD	4.200	52,05	6,53	1.427.075,2	4.200	59,09	6,55	1.626.558,6
Lennar Corp	USD	3.363	39,15	6,53	859.479,4	3.363	48,46	6,55	1.068.111,8
Loews Corp	USD	3.915	45,52	6,53	1.163.351,2	3.915	54,67	6,55	1.402.772,6
LyondellBasell Industries NV	USD	3.649	83,16	6,53	1.980.911,9	3.321	86,13	6,55	1.874.691,3
M&T Bank Corp	USD	1.300	143,13	6,53	1.214.649,1	1.300	170,07	6,55	1.449.030,4
Macy's Inc	USD	3.300	29,78	6,53	641.527,8	3.300	21,46	6,55	464.141,2

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Marathon Oil Corp	USD	15.068	14,34	6,53	1.410.527,6	8.686	14,21	6,55	808.947,5
Marathon Petroleum Corp	USD	4.368	59,01	6,53	1.682.616,2	4.368	55,88	6,55	1.599.725,5
McDonald's Corp	USD	3.860	177,57	6,53	4.474.388,8	3.483	207,66	6,55	4.740.375,7
Medtronic PLC	USD	10.277	90,96	6,53	6.102.301,0	10.277	97,39	6,55	6.559.748,1
Merck & Co Inc	USD	19.469	76,41	6,53	9.711.150,0	18.287	83,85	6,55	10.049.673,9
MetLife Inc	USD	7.027	41,06	6,53	1.883.500,4	7.027	49,67	6,55	2.287.549,8
Micron Technology Inc	USD	12.200	31,73	6,53	2.527.008,6	8.800	38,59	6,55	2.225.686,0
Molson Coors Brewing Co	USD	2.620	56,16	6,53	960.517,3	2.620	56,00	6,55	961.602,9
Mondelez International Inc	USD	10.500	40,03	6,53	2.743.795,3	10.500	53,90	6,55	3.709.236,3
Morgan Stanley	USD	11.379	39,65	6,53	2.945.263,2	10.391	43,81	6,55	2.983.575,5
Mosaic Co/The	USD	5.814	29,21	6,53	1.108.621,8	5.814	25,03	6,55	953.767,1
Mylan NV	USD	4.979	27,40	6,53	890.573,0	4.979	19,04	6,55	621.320,3
Newell Brands Inc	USD	4.900	18,59	6,53	594.637,5	4.900	15,42	6,55	495.207,1
Newmont Mining Corp	USD	4.620	34,65	6,53	1.045.013,8				
NextEra Energy Inc	USD	4.139	173,82	6,53	4.696.474,8	3.274	204,86	6,55	4.395.844,1
Noble Energy Inc	USD	7.000	18,76	6,53	857.250,4	5.361	22,40	6,55	787.046,3
Norfolk Southern Corp	USD	2.658	149,54	6,53	2.594.712,1	2.658	199,33	6,55	3.472.434,6
Occidental Petroleum Corp	USD	3.631	61,38	6,53	1.454.889,3	4.931	50,28	6,55	1.624.937,7
ONEOK Inc	USD	3.900	53,95	6,53	1.373.513,3	3.000	68,81	6,55	1.352.942,2
Oracle Corp	USD	23.339	45,15	6,53	6.878.865,5	21.039	56,97	6,55	7.855.570,9
PACCAR Inc	USD	3.800	57,14	6,53	1.417.426,8	3.800	71,66	6,55	1.784.706,6
Parker-Hannifin Corp	USD	1.700	149,14	6,53	1.655.083,4	1.675	170,01	6,55	1.866.361,3
Pentair PLC	USD	4.200	37,78	6,53	1.035.829,0	4.200	37,20	6,55	1.023.997,0
PepsiCo Inc	USD	8.392	110,48	6,53	6.052.376,8	9.862	131,13	6,55	8.475.659,4
Perrigo Co PLC	USD	1.406	38,75	6,53	355.659,0	1.906	47,62	6,55	594.865,4
Pfizer Inc	USD	42.813	43,65	6,53	12.199.351,0	38.746	43,32	6,55	11.000.736,4
PG&E Corp	USD	4.948	23,75	6,53	767.132,0				
Philip Morris International Inc	USD	11.603	66,76	6,53	5.056.656,4	10.989	78,53	6,55	5.655.880,3
Phillips 66	USD	3.373	86,15	6,53	1.896.917,5	3.373	93,54	6,55	2.067.855,3
Pinnacle West Capital Corp	USD	1.701	85,20	6,53	946.064,5	1.701	94,09	6,55	1.048.948,6
PNC Financial Services Group Inc/The	USD	3.693	116,91	6,53	2.818.433,5	3.693	137,28	6,55	3.322.714,4
PPL Corp	USD	6.978	28,33	6,53	1.290.489,2	6.317	31,01	6,55	1.283.864,2
Principal Financial Group Inc	USD	4.000	44,17	6,53	1.153.358,2	4.000	57,92	6,55	1.518.430,7
Procter & Gamble Co/The	USD	18.121	91,92	6,53	10.873.490,9	17.389	109,65	6,55	12.496.537,0
Prudential Financial Inc	USD	3.361	81,55	6,53	1.789.242,9	3.361	101,00	6,55	2.224.827,4
Public Service Enterprise Group Inc	USD	4.002	52,05	6,53	1.359.798,8	4.002	58,82	6,55	1.542.796,1
Public Storage	USD	1.411	202,41	6,53	1.864.385,9	1.411	238,17	6,55	2.202.523,3

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Qorvo Inc	USD	1.233	60,73	6,53	488.813,5	1.233	66,61	6,55	538.280,9
QUALCOMM Inc	USD	11.068	56,91	6,53	4.111.824,4	8.810	76,07	6,55	4.392.338,1
Realty Income Corp	USD	4.034	63,04	6,53	1.660.079,6	4.034	68,97	6,55	1.823.486,5
Regions Financial Corp	USD	14.899	13,38	6,53	1.301.337,8	14.899	14,94	6,55	1.458.861,8
Republic Services Inc	USD	2.640	72,09	6,53	1.242.383,8	2.640	86,64	6,55	1.499.093,8
Royal Caribbean Cruises Ltd	USD	1.900	97,79	6,53	1.212.899,6	1.900	121,21	6,55	1.509.379,7
Schlumberger Ltd	USD	7.291	36,08	6,53	1.717.237,8	5.096	39,74	6,55	1.327.283,6
Seagate Technology PLC	USD	2.543	38,59	6,53	640.616,3	2.543	47,12	6,55	785.340,7
Sempra Energy	USD	2.205	108,19	6,53	1.557.300,9	2.205	137,44	6,55	1.986.223,8
Simon Property Group Inc	USD	2.649	167,99	6,53	2.904.973,7	2.649	159,76	6,55	2.773.680,6
Southern Co/The	USD	7.238	43,92	6,53	2.075.189,4	7.238	55,28	6,55	2.622.364,5
State Street Corp	USD	3.952	63,07	6,53	1.627.108,8	3.952	56,06	6,55	1.452.032,9
SunTrust Banks Inc	USD	4.797	50,44	6,53	1.579.507,2	3.556	62,85	6,55	1.464.783,6
Symantec Corp	USD	7.400	18,90	6,53	912.757,6	7.400	21,76	6,55	1.055.351,3
Synchrony Financial	USD	6.637	23,46	6,53	1.016.428,1	6.637	34,67	6,55	1.508.106,8
Tapestry Inc	USD	3.222	33,75	6,53	709.865,6	3.649	31,73	6,55	758.840,3
Target Corp	USD	3.900	66,09	6,53	1.682.585,6	3.900	86,61	6,55	2.213.803,6
TE Connectivity Ltd	USD	3.667	75,63	6,53	1.810.430,4	3.667	95,78	6,55	2.301.930,4
TechnipFMC PLC	USD	4.100	19,58	6,53	524.050,8	4.100	25,94	6,55	697.044,1
Travelers Cos Inc/The	USD	2.278	119,75	6,53	1.780.762,7	2.278	149,52	6,55	2.232.335,4
Twenty-First Century Fox Inc	USD	8.900	48,12	6,53	2.795.712,1				
Tyson Foods Inc	USD	2.500	53,40	6,53	871.481,3	2.500	80,74	6,55	1.322.924,9
UDR Inc	USD	5.252	39,62	6,53	1.358.363,5	5.252	44,89	6,55	1.545.186,0
UGI Corp	USD	2.800	53,35	6,53	975.145,2	2.800	53,41	6,55	980.137,6
Union Pacific Corp	USD	5.920	138,23	6,53	5.341.962,5				
United Technologies Corp	USD	6.135	106,48	6,53	4.264.414,7	6.135	130,20	6,55	5.235.184,5
US Bancorp	USD	12.431	45,70	6,53	3.708.506,9	10.611	52,40	6,55	3.644.131,5
Valero Energy Corp	USD	3.229	74,97	6,53	1.580.273,9	2.269	85,61	6,55	1.273.108,5
Ventas Inc	USD	4.500	58,59	6,53	1.721.126,7	2.900	68,35	6,55	1.299.101,1
Verizon Communications Inc	USD	29.982	56,22	6,53	11.003.434,5	28.774	57,13	6,55	10.773.849,4
Viacom Inc	USD	5.500	25,70	6,53	922.725,7	5.500	29,87	6,55	1.076.723,9
Vornado Realty Trust	USD	1.449	62,03	6,53	586.741,7	2.649	64,10	6,55	1.112.875,1
Walgreens Boots Alliance Inc	USD	6.800	68,33	6,53	3.033.172,8	6.364	54,67	6,55	2.280.266,9
Walmart Inc	USD	11.013	93,15	6,53	6.696.769,0	10.120	110,49	6,55	7.328.412,8
Waste Management Inc	USD	4.801	88,99	6,53	2.789.007,8	2.577	115,37	6,55	1.948.559,8
Wells Fargo & Co	USD	33.936	46,08	6,53	10.208.218,1	29.269	47,32	6,55	9.077.349,5
Welltower Inc	USD	3.902	69,41	6,53	1.768.015,8	3.902	81,53	6,55	2.085.024,4

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Western Digital Corp	USD	2.236	36,97	6,53	539.632,5
Westrock Co	USD	5.284	37,76	6,53	1.302.481,7
Weyerhaeuser Co	USD	6.600	21,86	6,53	941.826,5
Williams Cos Inc/The	USD	8.300	22,05	6,53	1.194.712,8
Wynn Resorts Ltd	USD	1.100	98,91	6,53	710.247,5
Xcel Energy Inc	USD	4.500	49,27	6,53	1.447.344,4
Xerox Corp	USD	4.876	19,76	6,53	628.966,4
Activision Blizzard Inc	USD				
Corteva Inc	USD				
Danaher Corp	USD				
DuPont de Nemours Inc	USD				
Elanco Animal Health Inc	USD				
McKesson Corp	USD				
Microchip Technology Inc	USD				
Newmont Goldcorp Corp	USD				
Prologis Inc	USD				
Walt Disney Co/The	USD				
Total					525.861.937,5
Likvider mm.					
Likvider mm.	DKK			1,00	3.446.001,4
Total					3.446.001,4
Spot					
Spot USD vs. DKK (00023104)	DKK				
Total					

		2.863	47,55	6,55	892.233,1
		3.684	36,47	6,55	880.565,8
		9.800	26,34	6,55	1.691.797,1
		11.700	28,04	6,55	2.150.157,7
		1.056	123,99	6,55	858.137,8
		4.500	59,49	6,55	1.754.538,6
		2.476	35,41	6,55	574.623,0
		1.953	47,20	6,55	604.158,2
		5.733	29,57	6,55	1.111.065,6
		3.271	142,92	6,55	3.063.938,1
		5.733	75,07	6,55	2.820.686,3
		3.331	33,80	6,55	737.900,4
		1.934	134,39	6,55	1.703.451,8
		2.835	86,70	6,55	1.610.937,2
		2.970	38,47	6,55	748.833,2
		899	80,10	6,55	471.952,9
		10.731	139,64	6,55	9.821.017,2
					560.694.695,6
				1,00	1.294.739,4
					1.294.739,4
		398.405			764,7
					764,7

Mix Høj Risiko KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Likvider mm.					
Likvider mm.	DKK			1,00	1.540.626,1
Total					1.540.626,1
Aktier					
Sparinvest INDEX Emerging Markets	DKK	25.324	112,43	1,00	2.847.273,0
Sparinvest INDEX Europa Growth	DKK	104.125	116,76	1,00	12.157.751,8
Sparinvest INDEX Europa Small Cap	DKK	89.593	150,45	1,00	13.479.099,7
Sparinvest INDEX Europa Value	DKK	504.310	79,56	1,00	40.124.306,4
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	204.224	126,58	1,00	25.850.577,6
Sparinvest INDEX Japan Growth	DKK	142.614	84,68	1,00	12.076.457,2

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
			1,00	1.143.779,7
				1.143.779,7
		27.141	124,01	3.365.810,5
		110.154	140,48	15.474.416,6
		97.168	166,52	16.180.514,3
		553.310	88,36	48.888.621,0
		219.461	141,54	31.061.641,3
		164.457	92,49	15.211.124,7

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Sparinvest INDEX Japan Small Cap	DKK	35.324	125,27	1,00	4.424.988,9
Sparinvest INDEX Japan Value	DKK	201.687	103,50	1,00	20.874.530,3
Sparinvest INDEX USA Growth	DKK	26.238	102,86	1,00	2.698.955,3
Sparinvest INDEX USA Small Cap	DKK	91.129	126,67	1,00	11.542.856,9
Sparinvest INDEX USA Value	DKK	213.793	81,26	1,00	17.372.191,3
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	175.976	97,32	1,00	17.125.754,5
Sparinvest Korte Obligationer	DKK	108	113,42	1,00	12.249,5
Sparinvest Lange Obligationer	DKK	714.020	109,64	1,00	78.284.431,2
Sparinvest Mellemlange Obligationer	DKK	393	110,35	1,00	43.365,9
Sparinvest Momentum Aktier	DKK	312.875	104,25	1,00	32.617.779,0
Sparinvest Nye Obligationsmarkeder	DKK	147.526	104,07	1,00	15.353.101,8
Sparinvest Value Aktier	DKK	78.758	468,78	1,00	36.920.061,0
Sparinvest Value Emerging Markets	DKK	93.498	135,27	1,00	12.647.069,8
Sparinvest Value Europa	DKK	249.843	85,93	1,00	21.469.940,5
Sparinvest Value Virksomhedsobligationer - Global Hojrente Udb KL	DKK	161.994	92,45	1,00	14.975.765,0
Value Virksomhedsobligationer - Global Hoejrente Kort Loebetid Udb KL	DKK	154.625	94,13	1,00	14.554.575,6
Total					407.453.082,3

		41.041	132,46	1,00	5.436.328,0
		234.034	107,65	1,00	25.194.471,6
		26.769	120,95	1,00	3.237.647,9
		99.339	139,51	1,00	13.859.191,4
		235.693	88,53	1,00	20.865.702,8
		192.483	101,37	1,00	19.511.611,9
		847.092	110,42	1,00	93.537.934,7
		333.819	117,25	1,00	39.140.353,8
		152.335	113,18	1,00	17.241.856,5
		93.490	496,69	1,00	46.435.230,1
		111.345	128,54	1,00	14.312.071,0
		292.552	96,44	1,00	28.213.717,9
		172.222	99,51	1,00	17.137.288,7
		164.125	99,32	1,00	16.300.592,8
					490.606.127,4

Mix Lav Risiko KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Likvider mm.					
Likvider mm.	DKK			1,00	33.292.018,6
Total					33.292.018,6
Aktier					
Sparinvest INDEX Emerging Markets	DKK	58.804	112,43	1,00	6.611.555,9
Sparinvest INDEX Europa Growth	DKK	261.326	116,76	1,00	30.512.717,0
Sparinvest INDEX Europa Small Cap	DKK	214.065	150,45	1,00	32.205.680,0
Sparinvest INDEX Europa Value	DKK	1.236.937	79,56	1,00	98.414.148,4
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	491.510	126,58	1,00	62.215.104,0
Sparinvest INDEX Japan Growth	DKK	338.462	84,68	1,00	28.660.733,7
Sparinvest INDEX Japan Small Cap	DKK	87.156	125,27	1,00	10.917.912,3
Sparinvest INDEX Japan Value	DKK	505.166	103,50	1,00	52.284.495,2
Sparinvest INDEX Stabile Obligationer	DKK	2.990.108	141,13	1,00	421.983.611,5
Sparinvest INDEX USA Growth	DKK	61.401	102,86	1,00	6.315.975,0
Sparinvest INDEX USA Small Cap	DKK	209.295	126,67	1,00	26.510.356,0

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
			1,00	30.872.316,0
				30.872.316,0
	60.121	124,01	1,00	7.455.727,2
	246.037	140,48	1,00	34.563.239,1
	216.461	166,52	1,00	36.045.306,0
	1.237.035	88,36	1,00	109.300.275,2
	496.509	141,54	1,00	70.273.918,7
	338.462	92,49	1,00	31.305.372,7
	92.454	132,46	1,00	12.246.540,5
	527.231	107,65	1,00	56.758.020,1
	2.689.645	141,40	1,00	380.317.116,7
	60.203	120,95	1,00	7.281.412,0
	222.347	139,51	1,00	31.020.542,1

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Sparinvest INDEX USA Value	DKK	501.199	81,26	1,00	40.725.958,7	527.212	88,53	1,00	46.673.634,3
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	1.616.619	97,32	1,00	157.327.250,2	1.678.685	101,37	1,00	170.164.898,5
Sparinvest Korte Obligationer	DKK	3.879.043	113,42	1,00	439.966.557,2	4.763.694	113,55	1,00	540.917.909,4
Sparinvest Lange Obligationer	DKK	2.166.672	109,64	1,00	237.551.728,5	2.310.057	110,42	1,00	255.082.046,3
Sparinvest Mellemlange Obligationer	DKK	3.583.824	110,35	1,00	395.459.962,8	3.795.558	111,63	1,00	423.706.240,6
Sparinvest Momentum Aktier	DKK	735.964	104,25	1,00	76.725.564,8	756.206	117,25	1,00	88.665.325,8
Sparinvest Nye Obligationsmarkeder	DKK	1.265.809	104,07	1,00	131.733.351,8	1.269.032	113,18	1,00	143.633.883,7
Sparinvest Value Aktier	DKK	191.079	468,78	1,00	89.573.736,5	207.704	496,69	1,00	103.163.793,2
Sparinvest Value Emerging Markets	DKK	215.431	135,27	1,00	29.140.418,9	249.260	128,54	1,00	32.039.398,5
Sparinvest Value Europa	DKK	645.415	85,93	1,00	55.462.917,2	650.677	96,44	1,00	62.751.296,6
Sparinvest Value Virksomhedsobligationer - Global Hojrente Udb KL	DKK	1.339.380	92,45	1,00	123.820.883,3	1.364.434	99,51	1,00	135.770.687,5
Value Virksomhedsobligationer - Global Hojrente Kort Loebetid Udb KL	DKK	253.789	94,13	1,00	23.888.706,1	262.218	99,32	1,00	26.043.008,9
Total					2.578.009.325,0				2.805.179.593,7

Mix Mellem Risiko KL

	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Likvider mm.</u>									
Likvider mm.	DKK			1,00	4.729.141,7			1,00	26.501.761,5
Total					4.729.141,7				26.501.761,5
<u>Aktier</u>									
Sparinvest INDEX Emerging Markets	DKK	77.214	112,43	1,00	8.681.461,8	81.907	124,01	1,00	10.157.453,3
Sparinvest INDEX Europa Growth	DKK	339.785	116,76	1,00	39.673.677,9	336.483	140,48	1,00	47.269.079,0
Sparinvest INDEX Europa Small Cap	DKK	277.257	150,45	1,00	41.712.798,5	300.244	166,52	1,00	49.996.936,4
Sparinvest INDEX Europa Value	DKK	1.598.247	79,56	1,00	127.160.977,0	1.703.125	88,36	1,00	150.482.428,7
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	642.318	126,58	1,00	81.304.309,5	672.186	141,54	1,00	95.138.546,0
Sparinvest INDEX Japan Growth	DKK	344.364	84,68	1,00	29.160.511,0	344.364	92,49	1,00	31.851.266,5
Sparinvest INDEX Japan Small Cap	DKK	111.134	125,27	1,00	13.921.603,4	127.028	132,46	1,00	16.826.243,9
Sparinvest INDEX Japan Value	DKK	569.286	103,50	1,00	58.920.891,7	569.286	107,65	1,00	61.285.368,7
Sparinvest INDEX USA Growth	DKK	77.049	102,86	1,00	7.925.596,7	82.037	120,95	1,00	9.922.183,1
Sparinvest INDEX USA Small Cap	DKK	266.501	126,67	1,00	33.756.355,3	303.123	139,51	1,00	42.289.933,3
Sparinvest INDEX USA Value	DKK	638.965	81,26	1,00	51.920.419,2	718.316	88,53	1,00	63.591.910,4
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	1.018.176	97,32	1,00	99.087.558,9	1.071.882	101,37	1,00	108.654.507,4
Sparinvest Korte Obligationer	DKK	2.407.651	113,42	1,00	273.079.190,3				
Sparinvest Lange Obligationer	DKK	1.815.257	109,64	1,00	199.022.943,0	1.963.922	110,42	1,00	216.860.987,6

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Sparinvest Mellemlange Obligationer	DKK	2.521.705	110,35	1,00	278.259.581,2
Sparinvest Momentum Aktier	DKK	943.040	104,25	1,00	98.313.608,6
Sparinvest Nye Obligationsmarkeder	DKK	853.805	104,07	1,00	88.855.897,3
Sparinvest Value Aktier	DKK	244.640	468,78	1,00	114.681.984,4
Sparinvest Value Emerging Markets	DKK	278.673	135,27	1,00	37.694.890,5
Sparinvest Value Europa	DKK	836.737	85,93	1,00	71.903.930,0
Sparinvest Value Virksomhedsobligationer - Global Hojrente Udb KL	DKK	1.018.202	92,45	1,00	94.129.127,7
Value Virksomhedsobligationer - Global Hojrente Kort Loebetid Udb KL	DKK	550.625	94,13	1,00	51.829.349,7
Sparinvest INDEX Stabile Obligationer	DKK				
Total					1.900.996.663,3

		2.716.298	111,63	1,00	303.226.143,3
		1.024.208	117,25	1,00	120.088.621,4
		859.699	113,18	1,00	97.304.013,0
		283.176	496,69	1,00	140.649.724,1
		343.085	128,54	1,00	44.099.482,5
		895.266	96,44	1,00	86.339.462,3
		989.222	99,51	1,00	98.434.479,8
		575.559	99,32	1,00	57.163.460,0
		2.104.289	141,40	1,00	297.547.492,4
					2.149.179.723,1

Mix Minimum Risiko KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Likvider mm.					
Likvider mm.	DKK			1,00	1.624.323,6
Total					1.624.323,6
Aktier					
Sparinvest INDEX Emerging Markets	DKK	1.205	112,43	1,00	135.482,7
Sparinvest INDEX Europa Growth	DKK	5.156	116,76	1,00	602.020,4
Sparinvest INDEX Europa Small Cap	DKK	4.072	150,45	1,00	612.624,8
Sparinvest INDEX Europa Value	DKK	24.025	79,56	1,00	1.911.495,8
Sparinvest INDEX Globale Aktier Min. Risiko	DKK	10.029	126,58	1,00	1.269.466,1
Sparinvest INDEX Japan Growth	DKK	7.152	84,68	1,00	605.626,5
Sparinvest INDEX Japan Small Cap	DKK	1.749	125,27	1,00	219.094,8
Sparinvest INDEX Japan Value	DKK	9.819	103,50	1,00	1.016.262,9
Sparinvest INDEX Stabile Obligationer	DKK	123.495	141,13	1,00	17.428.422,7
Sparinvest INDEX USA Growth	DKK	1.207	102,86	1,00	124.157,3
Sparinvest INDEX USA Small Cap	DKK	4.107	126,67	1,00	520.213,3
Sparinvest INDEX USA Value	DKK	9.968	81,26	1,00	809.970,4
Sparinvest Investment Grade Value Bonds Udb - All Countries	DKK	64.065	97,32	1,00	6.234.722,2
Sparinvest Korte Obligationer	DKK	153.446	113,42	1,00	17.404.062,9
Sparinvest Lange Obligationer	DKK	50.720	109,64	1,00	5.560.889,5
Sparinvest Mellemlange Obligationer	DKK	158.127	110,35	1,00	17.448.651,9
Sparinvest Momentum Aktier	DKK	14.143	104,25	1,00	1.474.433,1
Sparinvest Nye Obligationsmarkeder	DKK	51.893	104,07	1,00	5.400.529,5

Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
		1,00	2.483.388,3
			2.483.388,3
1.795	124,01	1,00	222.601,6
7.181	140,48	1,00	1.008.785,8
6.413	166,52	1,00	1.067.899,3
36.439	88,36	1,00	3.219.628,2
14.293	141,54	1,00	2.022.974,7
10.839	92,49	1,00	1.002.531,9
2.699	132,46	1,00	357.512,0
15.423	107,65	1,00	1.660.332,8
187.701	141,40	1,00	26.541.013,1
1.775	120,95	1,00	214.682,1
6.558	139,51	1,00	914.933,5
15.477	88,53	1,00	1.370.165,8
96.153	101,37	1,00	9.746.834,9
233.754	113,55	1,00	26.542.789,1
76.799	110,42	1,00	8.480.330,2
238.311	111,63	1,00	26.603.165,6
21.918	117,25	1,00	2.569.890,5
74.413	113,18	1,00	8.422.347,3

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Sparinvest Value Aktier	DKK	3.740	468,78	1,00	1.753.231,8
Sparinvest Value Emerging Markets	DKK	4.363	135,27	1,00	590.164,1
Sparinvest Value Europa	DKK	12.449	85,93	1,00	1.069.789,0
Sparinvest Value Virksomhedsobligationer - Global Hojrente Udb KL	DKK	47.517	92,45	1,00	4.392.776,4
Value Virksomhedsobligationer - Global Hoejrente Kort Loebetid Udb KL	DKK	11.420	94,13	1,00	1.074.944,2
Total					87.659.032,3

	6.166	496,69	1,00	3.062.569,6
	7.364	128,54	1,00	946.554,3
	19.363	96,44	1,00	1.867.367,9
	70.200	99,51	1,00	6.985.389,0
	16.965	99,32	1,00	1.684.932,6
				136.515.231,3

Momentum Aktier Akk. KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursvaerdi i 1.000 kr
Aktier					
Abbott Laboratories	USD	1.330	72,33	6,53	627.981,6
ABIOMED Inc	USD	280	325,04	6,53	594.116,6
Adobe Inc	USD	840	226,24	6,53	1.240.582,1
Advance Auto Parts Inc	USD	800	157,46	6,53	822.312,8
Aeon Co Ltd	JPY	2.700	2.149,50	0,06	345.312,3
Ageas	EUR	1.800	39,30	7,46	527.892,0
Agile Group Holdings Ltd	HKD	50.000	9,21	0,83	383.955,4
Align Technology Inc	USD	530	209,43	6,53	724.588,7
Ally Financial Inc	USD	1.470	22,66	6,53	217.447,3
Almirall SA	EUR	4.200	13,37	7,46	419.045,1
Altium Ltd	AUD	999	21,70	4,60	99.626,5
Amazon.com Inc	USD	80	1.501,97	6,53	784.382,8
Ambev SA	USD	8.000	3,92	6,53	204.716,5
Amedisys Inc	USD	464	117,11	6,53	354.722,5
Ameren Corp	USD	346	65,23	6,53	147.333,1
Anhui Conch Cement Co Ltd	HKD	10.000	38,00	0,83	316.836,1
Anthem Inc	USD	200	262,63	6,53	342.887,1
Apple Inc	USD	1.276	157,74	6,53	1.313.921,2
AptarGroup Inc	USD	700	94,07	6,53	429.859,0
Archer-Daniels-Midland Co	USD	1.700	40,97	6,53	454.665,2
Arista Networks Inc	USD	184	210,70	6,53	253.080,8
Aritzia Inc	CAD	4.000	16,40	4,78	313.540,4
ASML Holding NV	EUR	350	137,16	7,46	358.241,2
ATS Automation Tooling Systems Inc	CAD	3.000	14,39	4,78	206.334,5
Ausdrill Ltd	AUD	30.611	1,19	4,60	167.407,1
Axfood AB	SEK	1.500	151,70	0,74	167.545,7

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursvaerdi i 1.000 kr
	800	154,14	6,55	808.186,9
	2.700	1.851,00	0,06	304.018,3
	1.800	45,71	7,46	614.097,9
	4.200	16,24	7,46	509.083,7
	3.557	34,20	4,60	559.498,4
	80	1.893,63	6,55	992.868,1
	534	121,41	6,55	424.915,1
	2.007	75,11	6,55	987.987,8
	440	282,21	6,55	813.825,9
	1.276	197,92	6,55	1.655.186,0
	700	124,34	6,55	570.447,1
	1.700	40,80	6,55	454.585,4
	4.000	16,78	5,02	336.640,1

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Bank of Montreal	CAD	700	89,19	4,78	298.403,5	700	98,92	5,02	347.293,0
Barry Callebaut AG	CHF	37	1.531,00	6,62	375.115,4				
Bio-Techne Corp	USD	175	144,72	6,53	165.326,9	175	208,49	6,55	239.127,6
BJ's Restaurants Inc	USD	1.400	50,57	6,53	462.165,8				
Boeing Co/The	USD	128	322,50	6,53	269.473,8				
Booz Allen Hamilton Holding Corp	USD	3.200	45,07	6,53	941.487,1	2.007	66,21	6,55	870.918,3
Bottomline Technologies DE Inc	USD	1.655	48,00	6,53	518.580,4				
BP PLC	GBP	6.000	4,96	8,31	247.399,6				
Bright Horizons Family Solutions Inc	USD	812	111,45	6,53	590.762,5				
Broadridge Financial Solutions Inc	USD	1.400	96,25	6,53	879.641,3				
Burlington Stores Inc	USD	684	162,67	6,53	726.340,7				
CA Immobilien Anlagen AG	EUR	1.000	27,62	7,46	206.112,2				
Callaway Golf Co	USD	3.000	15,30	6,53	299.632,9	3.000	17,16	6,55	337.399,9
Canfor Corp	CAD	1.740	16,53	4,78	137.471,2				
Canfor Pulp Products Inc	CAD	4.800	16,21	4,78	371.889,5				
CBIZ Inc	USD	2.300	19,70	6,53	295.781,4				
Cerus Corp	USD	6.700	5,07	6,53	221.747,9				
CGI Group Inc	CAD	1.542	83,50	4,78	615.404,4				
Chemed Corp	USD	700	283,28	6,53	1.294.466,4				
China Conch Venture Holdings Ltd	HKD	15.000	23,30	0,83	291.405,9				
China Gas Holdings Ltd	HKD	10.600	27,90	0,83	246.581,9				
Christian Dior SE	EUR	100	333,90	7,46	249.170,4				
Cigna Corp	USD	500	189,92	6,53	619.894,1	500	157,55	6,55	516.291,4
Cintas Corp	USD	462	167,99	6,53	506.643,2				
Clean Harbors Inc	USD	1.000	49,35	6,53	322.154,3	1.000	71,10	6,55	465.989,4
Colliers International Group Inc	CAD	1.500	75,29	4,78	539.781,8				
Columbia Sportswear Co	USD	1.100	84,09	6,53	603.828,9				
CONMED Corp	USD	1.213	64,20	6,53	508.361,5	0	85,57	6,55	0,0
Continental Resources Inc/OK	USD	1.300	40,19	6,53	341.065,8				
Copart Inc	USD	2.700	47,78	6,53	842.144,7				
CoStar Group Inc	USD	141	337,34	6,53	310.501,6	141	554,06	6,55	512.014,6
Costco Wholesale Corp	USD	299	203,71	6,53	397.612,8	299	264,26	6,55	517.856,1
CSX Corp	USD	1.100	62,13	6,53	446.139,7	1.100	77,37	6,55	557.791,3
CTS Corp	USD	1.800	25,89	6,53	304.215,5				
CVS Health Corp	USD	167	65,52	6,53	71.427,8	167	54,49	6,55	59.640,3
Dassault Systemes SE	EUR	699	103,70	7,46	540.923,7				
DBS Group Holdings Ltd	SGD	5.500	23,69	4,79	624.034,7				

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Dechra Pharmaceuticals PLC	GBP	2.400	20,70	8,31	413.039,4				
Deckers Outdoor Corp	USD	738	127,95	6,53	616.415,4	1.068	175,97	6,55	1.231.732,3
Denbury Resources Inc	USD	12.000	1,71	6,53	133.953,5				
DREAM Unlimited Corp	CAD	2.492	6,84	4,78	81.469,3				
E*TRADE Financial Corp	USD	988	43,88	6,53	283.009,1				
Eastman Chemical Co	USD	850	73,11	6,53	405.669,7				
Ecopetrol SA	USD	2.081	15,88	6,53	215.724,5				
Eli Lilly & Co	USD	1.238	115,72	6,53	935.203,0	1.238	110,79	6,55	898.933,7
Ence Energia y Celulosa SA	EUR	8.000	5,49	7,46	327.451,3				
Eramet	EUR	953	60,35	7,46	429.190,6				
ERG SpA	EUR	2.829	16,50	7,46	348.334,9				
Estee Lauder Cos Inc/The	USD	1.108	130,10	6,53	941.009,2				
Euronext NV	EUR	800	50,30	7,46	300.288,0				
Exponent Inc	USD	88	50,71	6,53	29.130,9				
F5 Networks Inc	USD	570	162,03	6,53	602.902,5				
Fiat Chrysler Automobiles NV	USD	2.774	14,46	6,53	261.849,4				
First Financial Bankshares Inc	USD	1.200	57,69	6,53	451.916,9	2.400	30,79	6,55	484.314,4
FirstCash Inc	USD	1.049	72,35	6,53	495.439,7				
Five Below Inc	USD	583	102,32	6,53	389.408,9				
Flight Centre Travel Group Ltd	AUD	661	42,92	4,60	130.379,9				
Fortinet Inc	USD	900	70,43	6,53	413.787,2	900	76,83	6,55	453.189,4
Fortum OYJ	EUR	2.000	19,10	7,46	285.064,7				
FTI Consulting Inc	USD	1.729	66,64	6,53	752.154,1	1.729	83,84	6,55	950.063,7
Georg Fischer AG	CHF	35	786,50	6,62	182.286,6				
Globus Medical Inc	USD	1.900	43,28	6,53	536.806,4				
Green Dot Corp	USD	1.077	79,52	6,53	559.073,5				
GrubHub Inc	USD	900	76,81	6,53	451.270,7				
Haemonetics Corp	USD	1.085	100,05	6,53	708.636,7	1.085	120,34	6,55	855.748,6
Hakuhodo DY Holdings Inc	JPY	4.000	1.575,00	0,06	374.844,7	4.000	1.814,00	0,06	441.394,3
Hannover Rueck SE	EUR	800	117,70	7,46	702.662,0	1.100	142,20	7,46	1.167.471,2
Hanover Insurance Group Inc/The	USD	610	116,77	6,53	464.983,9				
HCA Healthcare Inc	USD	1.500	124,45	6,53	1.218.605,1	1.500	135,17	6,55	1.328.856,3
HEICO Corp	USD	916	77,48	6,53	463.299,6	690	237,18	13,11	570.410,0
Heidrick & Struggles International Inc	USD	1.700	31,19	6,53	346.131,5				
Herbalife Nutrition Ltd	USD	1.128	58,95	6,53	434.080,0				
Hexagon AB	SEK	1.000	408,00	0,74	300.411,5				
Hikari Tsushin Inc	JPY	400	17.170,00	0,06	408.640,2				

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HollyFrontier Corp	USD	814	51,12	6,53	271.639,0				
ICU Medical Inc	USD	397	229,63	6,53	595.108,2				
Inogen Inc	USD	700	124,17	6,53	567.402,9				
Insperty Inc	USD	700	93,36	6,53	426.614,6	700	122,14	6,55	560.353,9
Insurance Australia Group Ltd	AUD	8.786	7,00	4,60	282.643,3				
Integer Holdings Corp	USD	1.200	76,26	6,53	597.385,8				
Interactive Brokers Group Inc	USD	500	54,65	6,53	178.376,2				
Intuit Inc	USD	697	196,85	6,53	895.663,8	337	261,33	6,55	577.199,1
Jones Lang LaSalle Inc	USD	900	126,60	6,53	743.794,6				
KB Financial Group Inc	USD	845	41,98	6,53	231.566,6				
Keyence Corp	JPY	100	55.680,00	0,06	331.291,3				
Kikkoman Corp	JPY	1.100	5.910,00	0,06	386.804,0	1.100	4.690,00	0,06	313.830,4
Kindred Group PLC	SEK	3.000	81,60	0,74	180.246,9				
Kirkland Lake Gold Ltd	CAD	2.500	35,60	4,78	425.382,6	4.500	56,42	5,02	1.273.384,4
Koninklijke Ahold Delhaize NV	EUR	4.185	22,08	7,46	689.407,9	3.382	19,78	7,46	499.240,6
Korn Ferry	USD	1.400	39,54	6,53	361.361,2				
Kose Corp	JPY	500	17.260,00	0,06	513.477,7				
Kyowa Exeo Corp	JPY	1.900	2.578,00	0,06	291.438,8				
Ladder Capital Corp	USD	6.700	15,47	6,53	676.615,5	6.741	16,61	6,55	733.838,3
Lamb Weston Holdings Inc	USD	2.880	73,56	6,53	1.382.964,5				
LivaNova PLC	USD	800	91,47	6,53	477.689,3				
Lonza Group AG	CHF	200	254,70	6,62	337.323,8	200	329,40	6,72	442.848,7
LUKOIL PJSC	USD	1.600	71,48	6,53	746.588,6	1.000	84,42	6,55	553.288,7
Lululemon Athletica Inc	USD	900	121,61	6,53	714.477,6	900	180,21	6,55	1.062.986,7
LVMH Moet Hennessy Louis Vuitton SE	EUR	572	258,20	7,46	1.102.128,7				
Macquarie Group Ltd	AUD	716	108,65	4,60	357.513,3				
Macy's Inc	USD	1.969	29,78	6,53	382.778,2				
Marcus Corp/The	USD	1.300	39,50	6,53	335.210,2	1.300	32,96	6,55	280.825,8
Mastercard Inc	USD	1.257	188,65	6,53	1.547.992,7	881	264,53	6,55	1.527.415,8
Medifast Inc	USD	400	125,02	6,53	326.449,7	400	128,30	6,55	336.351,3
Mellanox Technologies Ltd	USD	800	92,38	6,53	482.441,6	1.161	110,67	6,55	842.109,5
Metsa Board OYJ	EUR	3.000	5,12	7,46	114.622,9				
Microsoft Corp	USD	2.460	101,57	6,53	1.631.088,0				
Moody's Corp	USD	659	140,04	6,53	602.440,7				
Movado Group Inc	USD	1.900	31,62	6,53	392.186,2				
MSCI Inc	USD	854	147,43	6,53	821.903,0	354	238,79	6,55	554.020,5
MTY Food Group Inc	CAD	800	60,64	4,78	231.867,0	800	65,36	5,02	262.250,3

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Neste Oyj	EUR	2.065	67,36	7,46	1.038.011,5	2.295	29,84	7,46	511.134,8
NetApp Inc	USD	555	59,67	6,53	216.185,1				
New Relic Inc	USD	400	80,97	6,53	211.427,2				
NextEra Energy Inc	USD	500	173,82	6,53	567.344,1	791	204,86	6,55	1.062.038,1
Nippon Carbon Co Ltd	JPY	1.000	4.025,00	0,06	239.484,1	1.000	4.130,00	0,06	251.234,6
Nolato AB	SEK	2.115	366,50	0,74	570.743,3				
Norfolk Southern Corp	USD	300	149,54	6,53	292.856,9	300	199,33	6,55	391.922,7
NVIDIA Corp	USD	182	133,50	6,53	158.609,6				
Occidental Petroleum Corp	USD	800	61,38	6,53	320.548,5				
Odfjell Drilling Ltd	NOK	5.325	20,70	0,75	83.098,2				
OFG Bancorp	USD	3.000	16,46	6,53	322.350,2	6.200	23,77	6,55	965.889,2
Old Dominion Freight Line Inc	USD	250	123,49	6,53	201.534,1				
Ollie's Bargain Outlet Holdings Inc	USD	523	66,51	6,53	227.073,0	523	87,11	6,55	298.590,6
O'Reilly Automotive Inc	USD	210	344,33	6,53	472.031,5	210	369,32	6,55	508.309,9
Orsted A/S	DKK	1.000	435,70	1,00	435.700,0	1.311	567,60	1,00	744.123,6
Otsuka Corp	JPY	1.000	3.020,00	0,06	179.687,5				
Oversea-Chinese Banking Corp Ltd	SGD	6.000	11,26	4,79	323.571,8				
Palo Alto Networks Inc	USD	212	188,35	6,53	260.662,4				
Papeles y Cartones de Europa SA	EUR	3.000	16,78	7,46	375.658,5				
PayPal Holdings Inc	USD	754	84,09	6,53	413.897,2				
Pfizer Inc	USD	1.141	43,65	6,53	325.122,3	3.839	43,32	6,55	1.089.966,1
Phillips 66	USD	800	86,15	6,53	449.906,3				
Ping An Insurance Group Co of China Ltd	HKD	5.000	69,15	0,83	288.279,2	8.500	93,80	0,84	668.864,5
Planet Fitness Inc	USD	1.624	53,62	6,53	568.446,6	1.624	72,44	6,55	771.029,3
PNC Financial Services Group Inc/The	USD	147	116,91	6,53	112.187,9				
Poste Italiane SpA	EUR	8.000	6,98	7,46	416.940,7	14.000	9,26	7,46	967.593,5
Progressive Corp/The	USD	2.500	60,33	6,53	984.578,1	3.000	79,93	6,55	1.571.583,7
Proto Labs Inc	USD	930	112,79	6,53	684.747,4				
Quidel Corp	USD	1.714	48,82	6,53	546.242,4				
Radware Ltd	USD	3.600	22,71	6,53	533.699,1	665	24,73	6,55	107.783,5
Rayonier Inc	USD	2.523	27,69	6,53	456.054,8				
Recticef SA	EUR	3.268	6,39	7,46	155.834,3				
Red Hat Inc	USD	291	175,64	6,53	333.651,6				
Regions Financial Corp	USD	487	13,38	6,53	42.536,5				
RingCentral Inc	USD	730	82,44	6,53	392.859,9	730	114,92	6,55	549.825,6
Rollins Inc	USD	900	36,10	6,53	212.093,1				
Rosneft Oil Co PJSC	USD	8.000	6,18	6,53	322.741,9	8.000	6,55	6,55	343.429,6

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S&P Global Inc	USD	500	169,94	6,53	554.679,9					
salesforce.com Inc	USD	664	136,97	6,53	593.704,5					
Salmar ASA	NOK	1.000	428,00	0,75	322.660,2		2.000	370,90	0,77	570.223,9
Sanofi	EUR	252	75,66	7,46	142.281,0		1.852	75,91	7,46	1.049.286,0
Sasol Ltd	USD	2.000	29,29	6,53	382.407,3		2.000	24,85	6,55	325.733,8
Service Corp International/US	USD	1.500	40,26	6,53	394.222,9					
Sixt SE	EUR	773	69,20	7,46	399.177,1					
SkiStar AB	SEK	303	207,00	0,74	46.181,7		606	114,20	0,71	48.885,7
Sociedad Quimica y Minera de Chile SA	USD	700	38,30	6,53	175.014,3					
SolarEdge Technologies Inc	USD	2.008	35,10	6,53	460.095,1					
Spirax-Sarco Engineering PLC	GBP	1.000	62,40	8,31	518.793,4		1.000	91,85	8,34	766.146,2
Splunk Inc	USD	950	104,85	6,53	650.232,8					
SPS Commerce Inc	USD	900	82,38	6,53	483.995,3		900	102,21	6,55	602.895,9
SSP Group Plc	GBP	7.957	6,47	8,31	428.284,1					
STERIS PLC	USD	1.200	106,85	6,53	837.013,8		1.200	148,88	6,55	1.170.911,4
STMicroelectronics NV	EUR	1.316	12,23	7,46	120.105,4					
Stora Enso OYJ	EUR	13.500	10,09	7,46	1.015.990,7					
Summerset Group Holdings Ltd	NZD	4.805	6,37	4,38	133.980,3					
SunTrust Banks Inc	USD	221	50,44	6,53	72.768,6					
Svenska Cellulosa AB SCA	SEK	8.000	68,72	0,74	404.789,8					
Swedish Match AB	SEK	2.192	349,10	0,74	563.438,9		1.192	392,00	0,71	330.069,2
Swedish Orphan Biovitrum AB	SEK	5.200	193,00	0,74	738.953,5					
Swissquote Group Holding SA	CHF	789	45,25	6,62	236.419,7					
T Rowe Price Group Inc	USD	552	92,32	6,53	332.668,5					
Tatneft PJSC	USD	2.000	63,00	6,53	822.521,7		2.644	73,80	6,55	1.278.863,7
TechTarget Inc	USD	3.700	12,21	6,53	294.913,2					
Teledyne Technologies Inc	USD	542	207,07	6,53	732.644,5		542	273,87	6,55	972.859,6
Telefonaktiebolaget LM Ericsson	SEK	8.830	77,92	0,74	506.601,1		11.476	88,10	0,71	714.182,4
Temenos AG	CHF	320	117,90	6,62	249.834,1					
Tencent Holdings Ltd	HKD	1.500	314,00	0,83	392.710,1					
Tesco PLC	GBP	60.000	1,90	8,31	948.294,5					
TFI International Inc	CAD	3.400	35,30	4,78	573.645,2		3.400	39,63	5,02	675.798,0
TGS NOPEC Geophysical Co ASA	NOK	1.580	208,80	0,75	248.707,7					
Thermo Fisher Scientific Inc	USD	400	223,79	6,53	584.356,0					
Tiffany & Co	USD	781	80,51	6,53	410.466,5					
TIS Inc	JPY	2.200	4.325,00	0,06	566.134,5					
TJX Cos Inc/The	USD	1.400	44,74	6,53	408.884,7		1.400	52,88	6,55	485.205,7

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Tokai Carbon Co Ltd	JPY	5.900	1.248,00	0,06	438.104,2				
Tokyo Century Corp	JPY	1.000	4.830,00	0,06	287.380,9				
Toronto-Dominion Bank/The	CAD	700	67,86	4,78	227.039,6				
Tractor Supply Co	USD	600	83,44	6,53	326.815,3	1.400	108,80	6,55	998.305,3
Triple-S Management Corp	USD	1.700	17,39	6,53	192.985,8				
TUI AG	EUR	3.388	12,30	7,46	310.977,2				
United Continental Holdings Inc	USD	1.075	83,73	6,53	587.579,2	1.075	87,55	6,55	616.837,9
UnitedHealth Group Inc	USD	949	249,12	6,53	1.543.304,5	949	244,01	6,55	1.517.680,2
Universal Insurance Holdings Inc	USD	1.500	37,92	6,53	371.309,8	1.500	27,90	6,55	274.284,9
UPM-Kymmene OYJ	EUR	1.500	22,15	7,46	247.939,1				
US Ecology Inc	USD	1.000	62,98	6,53	411.130,3	1.000	59,54	6,55	390.225,2
Valero Energy Corp	USD	900	74,97	6,53	440.460,4				
Verizon Communications Inc	USD	3.600	56,22	6,53	1.321.204,9	4.065	57,13	6,55	1.522.058,0
VF Corp	USD	1.200	71,34	6,53	558.844,7				
Victrex PLC	GBP	900	22,88	8,31	171.201,8				
Visa Inc	USD	380	131,94	6,53	327.293,1				
Weight Watchers International Inc	USD	1.527	38,55	6,53	384.273,3				
West Fraser Timber Co Ltd	CAD	3.000	67,44	4,78	967.004,6				
WEX Inc	USD	300	140,06	6,53	274.291,4				
Wirecard AG	EUR	350	132,80	7,46	346.853,6	350	148,05	7,46	386.750,0
WorleyParsons Ltd	AUD	5.000	11,42	4,60	262.413,2	0	0,00	4,60	0,0
WW Grainger Inc	USD	359	282,36	6,53	661.720,3				
Xylem Inc/NY	USD	524	66,72	6,53	228.225,5				
Zenrin Co Ltd	JPY	2.000	2.328,00	0,06	277.028,1	2.000	1.902,00	0,06	231.403,5
Zoetis Inc	USD	1.492	85,54	6,53	833.134,1				
Acciona SA	EUR					500	94,40	7,46	352.286,4
Alarm.com Holdings Inc	USD					1.928	53,50	6,55	676.032,0
Alimentation Couche-Tard Inc	CAD					1.400	82,41	5,02	578.657,9
American Electric Power Co Inc	USD					1.100	88,01	6,55	634.499,3
American Tower Corp	USD					400	204,45	6,55	535.986,1
America's Car-Mart Inc/TX	USD					1.290	86,08	6,55	727.777,1
Anglo American Platinum Ltd	ZAR					2.000	836,93	0,46	777.979,2
Anritsu Corp	JPY					5.700	1.873,00	0,06	649.444,6
Argo Group International Holdings Ltd	USD					1.700	74,05	6,55	825.050,3
AutoZone Inc	USD					250	1.099,47	6,55	1.801.481,6
Banco Bradesco SA	USD					14.208	9,82	6,55	914.430,9
Bancolombia SA	USD					1.100	51,04	6,55	367.967,8

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Bank of Communications Co Ltd	HKD	80.000	5,93	0,84	397.979,9
BioTelemetry Inc	USD	1.200	48,15	6,55	378.690,1
Breville Group Ltd	AUD	5.000	16,36	4,60	376.220,3
Bure Equity AB	SEK	3.000	158,40	0,71	335.675,1
Cadence Design Systems Inc	USD	3.300	70,81	6,55	1.531.492,8
Castellum AB	SEK	4.696	177,55	0,71	588.967,7
Centrais Eletricas Brasileiras SA	USD	8.611	9,12	6,55	514.700,8
CGI Inc	CAD	1.542	100,68	5,02	778.648,6
Chegg Inc	USD	3.000	38,59	6,55	758.756,6
Chipotle Mexican Grill Inc	USD	80	732,88	6,55	384.263,6
Chugai Pharmaceutical Co Ltd	JPY	300	7.040,00	0,06	128.476,4
Church & Dwight Co Inc	USD	1.223	73,06	6,55	585.615,5
Ciena Corp	USD	3.200	41,13	6,55	862.611,3
Cincinnati Financial Corp	USD	1.050	103,67	6,55	713.425,8
Cisco Systems Inc	USD	5.288	54,73	6,55	1.896.807,8
Clorox Co/The	USD	641	153,11	6,55	643.232,6
CME Group Inc	USD	700	194,11	6,55	890.537,9
Coca-Cola Co/The	USD	4.000	50,92	6,55	1.334.918,7
Coca-Cola Consolidated Inc	USD	200	299,25	6,55	392.256,9
Coca-Cola European Partners PLC	USD	2.566	56,50	6,55	950.192,4
Codexis Inc	USD	4.000	18,43	6,55	483.160,9
Colruyt SA	EUR	1.100	51,00	7,46	418.713,3
Comcast Corp	USD	2.000	42,28	6,55	554.206,2
Contact Energy Ltd	NZD	7.130	8,00	4,40	251.089,7
Crown Castle International Corp	USD	700	130,35	6,55	598.019,7
CyberArk Software Ltd	USD	400	127,84	6,55	335.145,3
Deutsche Telekom AG	EUR	4.500	15,21	7,46	510.919,8
DexCom Inc	USD	794	149,84	6,55	779.748,8
Diageo PLC	GBP	3.586	33,84	8,34	1.012.215,8
DMC Global Inc	USD	1.000	63,35	6,55	415.195,9
Duke Energy Corp	USD	644	88,24	6,55	372.441,3
El Pollo Loco Holdings Inc	USD	3.000	10,66	6,55	209.596,9
Elia System Operator SA/NV	EUR	939	64,80	7,46	454.145,0
Empire Co Ltd	CAD	6.745	32,98	5,02	1.115.697,7
Endesa SA	EUR	5.300	22,61	7,46	894.397,0
Ensign Group Inc/The	USD	2.952	56,92	6,55	1.101.254,5
EVERTEC Inc	USD	3.111	32,70	6,55	666.736,5

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Fabrinet	USD	1.737	49,67	6,55	565.458,1
Falck Renewables SpA	EUR	15.000	3,69	7,46	413.339,4
Ferrovial SA	EUR	2.655	22,51	7,46	446.060,7
First BanCorp/Puerto Rico	USD	12.792	11,04	6,55	925.580,0
Five9 Inc	USD	724	51,29	6,55	243.376,0
Foot Locker Inc	USD	1.506	41,92	6,55	413.764,0
Frontline Ltd/Bermuda	NOK	10.000	69,20	0,77	531.942,5
Gjensidige Forsikring ASA	NOK	3.700	171,80	0,77	488.633,7
Goodman Group	AUD	13.897	15,03	4,60	960.658,2
Great Lakes Dredge & Dock Corp	USD	2.100	11,04	6,55	151.947,9
Greene King PLC	GBP	6.000	6,18	8,34	309.294,5
HMS Holdings Corp	USD	1.500	32,39	6,55	318.426,1
Horizon Therapeutics Plc	USD	2.170	24,06	6,55	342.185,7
Hormel Foods Corp	USD	3.000	40,54	6,55	797.097,5
ICA Gruppen AB	SEK	2.400	399,20	0,71	676.775,3
Inter Parfums Inc	USD	946	66,49	6,55	412.243,6
JD Sports Fashion PLC	GBP	16.000	5,86	8,34	782.611,9
K12 Inc	USD	2.971	30,41	6,55	592.141,5
Keysight Technologies Inc	USD	2.847	89,81	6,55	1.675.786,2
Kontoor Brands Inc	USD	171	28,02	6,55	31.403,0
Lancaster Colony Corp	USD	300	148,60	6,55	292.177,3
Lenovo Group Ltd	HKD	216.000	6,05	0,84	1.096.290,2
LHC Group Inc	USD	1.208	119,58	6,55	946.742,6
Lindab International AB	SEK	4.102	106,80	0,71	309.463,6
Maeda Kosen Co Ltd	JPY	1.700	1.973,00	0,06	204.035,4
McCormick & Co Inc/MD	USD	500	155,01	6,55	507.967,8
McDonald's Corp	USD	526	207,66	6,55	715.887,9
Merck & Co Inc	USD	3.351	83,85	6,55	1.841.551,8
Mercury Systems Inc	USD	1.119	70,35	6,55	515.941,7
MMC Norilsk Nickel PJSC	USD	8.500	22,71	6,55	1.265.151,4
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	344	220,70	7,46	566.649,7
Nestle SA	CHF	310	101,06	6,72	210.592,5
Nexstar Media Group Inc	USD	546	101,00	6,55	361.426,9
NOS SGPS SA	EUR	11.000	5,78	7,46	474.541,7
NRG Energy Inc	USD	3.100	35,12	6,55	713.547,1
NRW Holdings Ltd	AUD	386	2,51	4,60	4.456,1

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OGE Energy Corp	USD			1.491	42,56	6,55	415.896,9
OmniceII Inc	USD			950	86,03	6,55	535.648,6
Popular Inc	USD			1.320	54,24	6,55	469.245,4
Procter & Gamble Co/The	USD			1.650	109,65	6,55	1.185.766,1
PSP Swiss Property AG	CHF			205	114,10	6,72	157.232,1
Quebecor Inc	CAD			5.065	31,19	5,02	792.334,8
Republic Services Inc	USD			900	86,64	6,55	511.054,7
Roche Holding AG	CHF			395	274,65	6,72	729.253,5
Rogers Communications Inc	CAD			2.382	70,10	5,02	837.478,6
Scatec Solar ASA	NOK			8.500	85,25	0,77	557.021,4
Spirit Airlines Inc	USD			2.011	47,73	6,55	629.085,9
Starbucks Corp	USD			2.386	83,83	6,55	1.310.920,5
Swedbank AB	SEK			2.700	139,45	0,71	265.965,3
Tableau Software Inc	USD			487	166,02	6,55	529.902,3
Tele2 AB	SEK			5.000	135,50	0,71	478.577,2
Telkom SA SOC Ltd	ZAR			10.000	92,19	0,46	428.482,1
Ubiquiti Networks Inc	USD			1.074	131,50	6,55	925.628,0
United States Cellular Corp	USD			1.501	44,67	6,55	439.443,5
United Utilities Group PLC	GBP			6.200	7,83	8,34	404.832,1
Valmet OYJ	EUR			7.874	21,92	7,46	1.288.219,5
ValueCommerce Co Ltd	JPY			2.400	2.465,00	0,06	359.879,9
WEC Energy Group Inc	USD			1.500	83,37	6,55	819.610,5
Yangzijiang Shipbuilding Holdings Ltd	SGD			50.000	1,53	4,84	370.583,5
Total			108.012.318,8				126.394.605,4
Likvider mm.							
Likvider mm.	DKK			1,00		1,00	1.447.121,9
Total							1.447.121,9
Spot							
Spot CAD vs. DKK (00025021)	CAD	158.185					143,8
Spot USD vs. DKK (00034576)	DKK					169.534	325,4
Spot USD vs. GBP (00034664)	GBP					-7.364	-5,3
Total							320,1

Momentum Aktier KL

Aktier	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
2U Inc	USD	2.000	49,72	6,53	649.139,4				

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a2 Milk Co Ltd	NZD	17.508	11,15	4,38	854.514,4				
Abbott Laboratories	USD	9.920	72,33	6,53	4.683.892,9				
ABIOMED Inc	USD	2.900	325,04	6,53	6.153.350,1				
Adobe Inc	USD	8.489	226,24	6,53	12.537.263,3				
Advance Auto Parts Inc	USD	9.000	157,46	6,53	9.251.019,1	9.000	154,14	6,55	9.092.102,0
Aeon Co Ltd	JPY	35.000	2.149,50	0,06	4.476.270,3	35.000	1.851,00	0,06	3.940.977,3
Ageas	EUR	21.000	39,30	7,46	6.158.740,2	21.000	45,71	7,46	7.164.475,7
Agile Group Holdings Ltd	HKD	500.000	9,21	0,83	3.839.553,7				
Align Technology Inc	USD	5.761	209,43	6,53	7.876.142,9				
Ally Financial Inc	USD	22.663	22,66	6,53	3.352.386,8				
Almirall SA	EUR	52.588	13,37	7,46	5.246.843,4	52.588	16,24	7,46	6.374.213,1
Altium Ltd	AUD	12.357	21,70	4,60	1.232.316,5	35.939	34,20	4,60	5.653.025,6
Amazon.com Inc	USD	755	1.501,97	6,53	7.402.612,7	755	1.893,63	6,55	9.370.192,5
Ambev SA	USD	120.000	3,92	6,53	3.070.747,7				
Amedisys Inc	USD	4.636	117,11	6,53	3.544.167,4	5.729	121,41	6,55	4.558.686,4
Ameren Corp	USD	4.154	65,23	6,53	1.768.848,7	23.293	75,11	6,55	11.466.467,0
Anhui Conch Cement Co Ltd	HKD	90.000	38,00	0,83	2.851.525,2				
Anthem Inc	USD	2.300	262,63	6,53	3.943.201,7	4.600	282,21	6,55	8.508.180,0
Apple Inc	USD	14.084	157,74	6,53	14.502.560,0	12.684	197,92	6,55	16.453.274,9
AptarGroup Inc	USD	9.000	94,07	6,53	5.526.758,3	9.000	124,34	6,55	7.334.319,2
Archer-Daniels-Midland Co	USD	21.600	40,97	6,53	5.776.922,4	6.435	40,80	6,55	1.720.739,6
Arista Networks Inc	USD	1.966	210,70	6,53	2.704.113,2				
Aritzia Inc	CAD	50.000	16,40	4,78	3.919.255,4	50.000	16,78	5,02	4.208.001,5
ASML Holding NV	EUR	3.770	137,16	7,46	3.858.769,8				
AT&S Austria Technologie & Systemtechnik AG	EUR	6.631	15,40	7,46	762.043,5				
ATS Automation Tooling Systems Inc	CAD	30.600	14,39	4,78	2.104.611,5				
Ausdrill Ltd	AUD	224.097	1,19	4,60	1.225.554,1				
Axfood AB	SEK	16.500	151,70	0,74	1.843.002,7				
Bancorp Inc/The	USD	27.173	7,96	6,53	1.411.976,5				
Bank of Montreal	CAD	9.700	89,19	4,78	4.135.020,0	9.700	98,92	5,02	4.812.489,2
Barry Callebaut AG	CHF	373	1.531,00	6,62	3.781.569,0				
Bio-Techne Corp	USD	1.963	144,72	6,53	1.854.495,0	1.963	208,49	6,55	2.682.328,5
BJ's Restaurants Inc	USD	12.000	50,57	6,53	3.961.421,2				
Boeing Co/The	USD	576	322,50	6,53	1.212.632,0				
Booz Allen Hamilton Holding Corp	USD	38.000	45,07	6,53	11.180.158,9	20.075	66,21	6,55	8.711.352,3
Bottomline Technologies DE Inc	USD	15.398	48,00	6,53	4.824.834,0				
BP PLC	GBP	66.000	4,96	8,31	2.721.395,7				

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Bright Horizons Family Solutions Inc	USD	9.088	111,45	6,53	6.611.883,8				
Broadridge Financial Solutions Inc	USD	15.400	96,25	6,53	9.676.053,9				
Burlington Stores Inc	USD	4.400	162,67	6,53	4.672.367,2				
CA Immobilien Anlagen AG	EUR	7.692	27,62	7,46	1.585.415,1				
Callaway Golf Co	USD	39.900	15,30	6,53	3.985.117,6	24.500	17,16	6,55	2.755.432,7
Canfor Corp	CAD	45.860	16,53	4,78	3.623.235,9				
Canfor Pulp Products Inc	CAD	30.000	16,21	4,78	2.324.309,6				
Caterpillar Inc	USD	2.563	127,07	6,53	2.126.025,4				
CBIZ Inc	USD	20.250	19,70	6,53	2.604.162,5				
Cerus Corp	USD	32.650	5,07	6,53	1.080.607,5				
CGI Group Inc	CAD	9.158	83,50	4,78	3.654.911,2				
Chemed Corp	USD	7.300	283,28	6,53	13.499.435,0				
China Conch Venture Holdings Ltd	HKD	160.000	23,30	0,83	3.108.329,3				
China Gas Holdings Ltd	HKD	67.400	27,90	0,83	1.567.888,6				
Christian Dior SE	EUR	1.000	333,90	7,46	2.491.704,1				
Cigna Corp	USD	6.000	189,92	6,53	7.438.729,6	6.000	157,55	6,55	6.195.496,2
Cimpress NV	USD	1.100	103,42	6,53	742.632,7				
Cintas Corp	USD	4.642	167,99	6,53	5.090.558,0				
Clean Harbors Inc	USD	13.200	49,35	6,53	4.252.437,2	13.200	71,10	6,55	6.151.060,1
Colliers International Group Inc	CAD	9.700	75,29	4,78	3.490.589,2				
Columbia Sportswear Co	USD	10.000	84,09	6,53	5.489.353,2				
Comerica Inc	USD	1.700	68,69	6,53	762.288,3				
Computershare Ltd	AUD	12.539	17,19	4,60	990.577,0				
CONMED Corp	USD	10.787	64,20	6,53	4.520.771,2	0	85,57	6,55	0,0
Continental Resources Inc/OK	USD	14.300	40,19	6,53	3.751.723,8				
Copart Inc	USD	27.000	47,78	6,53	8.421.447,2				
CoStar Group Inc	USD	1.486	337,34	6,53	3.272.378,0	1.486	554,06	6,55	5.396.125,5
Costco Wholesale Corp	USD	3.908	203,71	6,53	5.196.892,4	2.508	264,26	6,55	4.343.755,8
CSX Corp	USD	13.500	62,13	6,53	5.475.350,7	13.500	77,37	6,55	6.845.620,2
CTS Corp	USD	9.500	25,89	6,53	1.605.581,9				
CVS Health Corp	USD	1.675	65,52	6,53	716.416,4	1.675	54,49	6,55	598.188,5
Daiichi Sankyo Co Ltd	JPY	4.900	3.511,00	0,06	1.023.617,6				
Dassault Systemes SE	EUR	6.500	103,70	7,46	5.030.048,3				
DBS Group Holdings Ltd	SGD	57.000	23,69	4,79	6.467.268,3				
Dechra Pharmaceuticals PLC	GBP	24.269	20,70	8,31	4.176.688,6				
Deckers Outdoor Corp	USD	7.862	127,95	6,53	6.566.745,0	10.862	175,97	6,55	12.527.224,8
Denbury Resources Inc	USD	132.000	1,71	6,53	1.473.488,9				

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DREAM Unlimited Corp	CAD	8.308	6,84	4,78	271.607,8				
E*TRADE Financial Corp	USD	9.892	43,88	6,53	2.833.528,2				
Eastman Chemical Co	USD	8.000	73,11	6,53	3.818.067,4				
Ecopetrol SA	USD	22.615	15,88	6,53	2.344.357,9				
Eli Lilly & Co	USD	14.001	115,72	6,53	10.576.556,7	14.001	110,79	6,55	10.166.373,4
Elia System Operator SA/NV	EUR	4.000	58,30	7,46	1.740.237,8	9.386	64,80	7,46	4.539.515,0
Enanta Pharmaceuticals Inc	USD	1.727	70,83	6,53	798.521,1				
Ence Energia y Celulosa SA	EUR	37.788	5,49	7,46	1.546.716,0				
EPAM Systems Inc	USD	774	116,01	6,53	586.156,0				
Eramet	EUR	5.083	60,35	7,46	2.289.166,7				
ERG SpA	EUR	28.000	16,50	7,46	3.447.640,8				
Estee Lauder Cos Inc/The	USD	12.012	130,10	6,53	10.201.627,0				
Euronext NV	EUR	11.000	50,30	7,46	4.128.960,3				
Exponent Inc	USD	812	50,71	6,53	268.798,3				
F5 Networks Inc	USD	5.500	162,03	6,53	5.817.480,6				
Fiat Chrysler Automobiles NV	USD	25.631	14,46	6,53	2.419.416,6				
First Financial Bankshares Inc	USD	16.000	57,69	6,53	6.025.559,0	32.000	30,79	6,55	6.457.525,1
FirstCash Inc	USD	10.427	72,35	6,53	4.924.642,7				
Five Below Inc	USD	6.417	102,32	6,53	4.286.170,0				
Flight Centre Travel Group Ltd	AUD	3.580	42,92	4,60	706.142,3				
Fortinet Inc	USD	11.900	70,43	6,53	5.471.185,9	11.900	76,83	6,55	5.992.171,5
Fortum OYJ	EUR	22.000	19,10	7,46	3.135.711,4				
FTI Consulting Inc	USD	12.783	66,64	6,53	5.560.893,7	12.783	83,84	6,55	7.024.096,9
Georg Fischer AG	CHF	321	786,50	6,62	1.671.828,7				
Globus Medical Inc	USD	18.300	43,28	6,53	5.170.293,1				
Goodman Group	AUD	402	10,63	4,60	19.638,5	135.128	15,03	4,60	9.340.996,0
Green Dot Corp	USD	9.387	79,52	6,53	4.872.816,0				
GrubHub Inc	USD	9.313	76,81	6,53	4.669.648,5				
Haemonetics Corp	USD	12.915	100,05	6,53	8.435.062,9	10.092	120,34	6,55	7.959.644,8
Hakuhodo DY Holdings Inc	JPY	45.000	1.575,00	0,06	4.217.002,8	45.000	1.814,00	0,06	4.965.686,1
Hannover Rueck SE	EUR	9.500	117,70	7,46	8.344.111,7	12.500	142,20	7,46	13.266.718,2
Hanover Insurance Group Inc/The	USD	5.732	116,77	6,53	4.369.324,3				
HCA Healthcare Inc	USD	16.100	124,45	6,53	13.079.694,4	16.100	135,17	6,55	14.263.057,3
HEICO Corp	USD	10.395	77,48	6,53	5.257.641,0	6.961	237,18	13,11	5.792.309,7
Heidrick & Struggles International Inc	USD	11.000	31,19	6,53	2.239.674,4				
Herbalife Nutrition Ltd	USD	13.000	58,95	6,53	5.002.694,5				
Hexagon AB	SEK	12.000	408,00	0,74	3.604.938,4				

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Hikari Tsushin Inc	JPY	4.000	17.170,00	0,06	4.086.402,1				
HollyFrontier Corp	USD	8.164	51,12	6,53	2.724.398,7				
IAC/InterActiveCorp	USD	755	183,04	6,53	902.131,4				
ICU Medical Inc	USD	2.900	229,63	6,53	4.347.138,2				
Infosys Ltd	USD	19.200	9,52	6,53	1.193.204,8				
Inogen Inc	USD	7.000	124,17	6,53	5.674.028,9				
Insperty Inc	USD	9.100	93,36	6,53	5.545.989,7	9.100	122,14	6,55	7.284.600,6
Insurance Australia Group Ltd	AUD	85.345	7,00	4,60	2.745.526,3				
Integer Holdings Corp	USD	12.923	76,26	6,53	6.433.346,8				
Interactive Brokers Group Inc	USD	4.500	54,65	6,53	1.605.386,1				
Intuit Inc	USD	7.490	196,85	6,53	9.624.851,9	3.490	261,33	6,55	5.977.521,3
Itau Unibanco Holding SA	USD	16.795	9,14	6,53	1.002.081,5				
Jones Lang LaSalle Inc	USD	8.500	126,60	6,53	7.024.727,0				
KB Financial Group Inc	USD	9.886	41,98	6,53	2.709.192,5				
Keyence Corp	JPY	800	55.680,00	0,06	2.650.330,5				
Kikkoman Corp	JPY	15.000	5.910,00	0,06	5.274.600,3	15.000	4.690,00	0,06	4.279.505,3
Kindred Group PLC	SEK	37.291	81,60	0,74	2.240.529,3				
Kirkland Lake Gold Ltd	CAD	25.000	35,60	4,78	4.253.826,0	46.000	56,42	5,02	13.016.818,3
Koninklijke Ahold Delhaize NV	EUR	35.176	22,08	7,46	5.794.649,9	31.060	19,78	7,46	4.584.982,9
Koninklijke DSM NV	EUR	5.860	71,44	7,46	3.124.058,1				
Korn Ferry	USD	15.000	39,54	6,53	3.871.727,2				
Kose Corp	JPY	4.500	17.260,00	0,06	4.621.299,5				
Kyowa Exeo Corp	JPY	18.100	2.578,00	0,06	2.776.337,8				
Ladder Capital Corp	USD	77.400	15,47	6,53	7.816.423,7	56.818	16,61	6,55	6.185.317,7
Lamb Weston Holdings Inc	USD	33.066	73,56	6,53	15.878.161,0				
LivaNova PLC	USD	10.081	91,47	6,53	6.019.481,9				
Localiza Rent a Car SA	USD	6.018	7,55	6,53	296.603,3				
Lonza Group AG	CHF	2.400	254,70	6,62	4.047.885,3	2.400	329,40	6,72	5.314.184,9
LUKOIL PJSC	USD	18.000	71,48	6,53	8.399.121,6	10.000	84,42	6,55	5.532.886,8
Lululemon Athletica Inc	USD	10.700	121,61	6,53	8.494.344,8	8.700	180,21	6,55	10.275.538,2
LVMH Moet Hennessy Louis Vuitton SE	EUR	6.298	258,20	7,46	12.134.976,4				
M3 Inc	JPY	7.800	1.474,00	0,06	684.073,7				
Macquarie Group Ltd	AUD	7.871	108,65	4,60	3.930.150,0				
Macy's Inc	USD	18.214	29,78	6,53	3.540.844,4				
Marcus Corp/The	USD	15.566	39,50	6,53	4.013.755,8	15.566	32,96	6,55	3.362.564,8
Marriott International Inc/MD	USD	4.792	108,56	6,53	3.395.967,0				
Mastercard Inc	USD	12.624	188,65	6,53	15.546.427,8	8.860	264,53	6,55	15.360.844,4

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Medifast Inc	USD	3.500	125,02	6,53	2.856.435,1	3.500	128,30	6,55	2.943.073,7
Mellanox Technologies Ltd	USD	8.000	92,38	6,53	4.824.416,2	11.863	110,67	6,55	8.604.603,8
Metsa Board OYJ	EUR	20.000	5,12	7,46	764.152,4				
Microsoft Corp	USD	26.285	101,57	6,53	17.428.108,4				
Moody's Corp	USD	7.434	140,04	6,53	6.795.970,4				
Movado Group Inc	USD	15.620	31,62	6,53	3.224.183,2				
MSCI Inc	USD	9.300	147,43	6,53	8.950.465,7	3.300	238,79	6,55	5.164.597,9
MTY Food Group Inc	CAD	11.500	60,64	4,78	3.333.087,7	11.500	65,36	5,02	3.769.847,8
Natixis SA	EUR	53.100	4,12	7,46	1.632.173,6				
Neste Oyj	EUR	21.120	67,36	7,46	10.616.369,7	22.260	29,84	7,46	4.957.673,0
NetApp Inc	USD	723	59,67	6,53	281.625,0				
New Relic Inc	USD	4.500	80,97	6,53	2.378.556,5				
New York Times Co/The	USD	7.200	22,29	6,53	1.047.657,6				
NextEra Energy Inc	USD	6.000	173,82	6,53	6.808.129,6	9.109	204,86	6,55	12.230.221,1
Nihon M&A Center Inc	JPY	5.100	2.216,00	0,06	672.435,7				
Nippon Carbon Co Ltd	JPY	14.100	4.025,00	0,06	3.376.725,9	14.100	4.130,00	0,06	3.542.408,4
Nolato AB	SEK	22.796	366,50	0,74	6.151.613,9				
Norfolk Southern Corp	USD	4.200	149,54	6,53	4.099.996,5	4.200	199,33	6,55	5.486.917,0
NVIDIA Corp	USD	2.052	133,50	6,53	1.788.279,7				
Occidental Petroleum Corp	USD	8.800	61,38	6,53	3.526.033,0				
Odfjell Drilling Ltd	NOK	26.628	20,70	0,75	415.537,7				
OFG Bancorp	USD	36.129	16,46	6,53	3.882.063,1	61.129	23,77	6,55	9.523.200,1
Old Dominion Freight Line Inc	USD	3.288	123,49	6,53	2.650.577,0				
Ollie's Bargain Outlet Holdings Inc	USD	6.981	66,51	6,53	3.030.968,4	6.981	87,11	6,55	3.985.585,1
O'Reilly Automotive Inc	USD	2.670	344,33	6,53	6.001.543,3	2.670	369,32	6,55	6.462.797,2
Orsted A/S	DKK	12.000	435,70	1,00	5.228.400,0	15.371	567,60	1,00	8.724.579,6
Otsuka Corp	JPY	15.100	3.020,00	0,06	2.713.280,6				
Oversea-Chinese Banking Corp Ltd	SGD	67.300	11,26	4,79	3.629.396,5				
Palo Alto Networks Inc	USD	2.388	188,35	6,53	2.936.140,1				
Papeles y Cartones de Europa SA	EUR	8.372	16,78	7,46	1.048.337,7				
PayPal Holdings Inc	USD	7.896	84,09	6,53	4.334.393,3				
Pfizer Inc	USD	14.259	43,65	6,53	4.063.031,0	43.793	43,32	6,55	12.433.677,0
Phillips 66	USD	9.000	86,15	6,53	5.061.446,0				
Ping An Insurance Group Co of China Ltd	HKD	57.000	69,15	0,83	3.286.382,8	81.500	93,80	0,84	6.413.230,6
Piper Jaffray Cos	USD	3.544	65,84	6,53	1.523.212,0				
Planet Fitness Inc	USD	16.500	53,62	6,53	5.775.473,2	16.500	72,44	6,55	7.833.734,0
PNC Financial Services Group Inc/The	USD	2.283	116,91	6,53	1.742.346,0				

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Poste Italiane SpA	EUR	72.000	6,98	7,46	3.752.466,0	145.000	9,26	7,46	10.021.503,6
Progressive Corp/The	USD	28.800	60,33	6,53	11.342.339,2	28.800	79,93	6,55	15.087.203,1
Proto Labs Inc	USD	8.406	112,79	6,53	6.189.232,6				
Quidel Corp	USD	16.627	48,82	6,53	5.298.933,8				
Radware Ltd	USD	26.000	22,71	6,53	3.854.493,4	13.539	24,73	6,55	2.194.406,8
Rayonier Inc	USD	25.777	27,69	6,53	4.659.423,1				
RecticeI SA	EUR	19.819	6,39	7,46	945.067,1				
Red Hat Inc	USD	2.970	175,64	6,53	3.405.310,3				
Regions Financial Corp	USD	7.721	13,38	6,53	674.382,8				
ResMed Inc	USD	1.469	113,87	6,53	1.091.963,0				
RingCentral Inc	USD	6.937	82,44	6,53	3.733.245,0	6.937	114,92	6,55	5.224.849,1
Rollins Inc	USD	13.338	36,10	6,53	3.143.219,7				
Rosneft Oil Co PJSC	USD	90.000	6,18	6,53	3.630.845,8	58.200	6,55	6,55	2.498.450,3
S&P Global Inc	USD	4.300	169,94	6,53	4.770.247,2				
salesforce.com Inc	USD	6.900	136,97	6,53	6.169.519,9				
Salmar ASA	NOK	10.947	428,00	0,75	3.532.160,6	22.947	370,90	0,77	6.542.463,5
Sanofi	EUR	3.238	75,66	7,46	1.828.198,0	21.038	75,91	7,46	11.919.480,8
Sasol Ltd	USD	20.000	29,29	6,53	3.824.073,1	11.454	24,85	6,55	1.865.477,5
Service Corp International/US	USD	12.900	40,26	6,53	3.390.316,9				
Sixt SE	EUR	8.520	69,20	7,46	4.399.727,0				
SkiStar AB	SEK	20.000	207,00	0,74	3.048.293,5	40.000	114,20	0,71	3.226.775,9
Sociedad Quimica y Minera de Chile SA	USD	6.900	38,30	6,53	1.725.141,4				
SolarEdge Technologies Inc	USD	20.210	35,10	6,53	4.630.738,4				
Spirax-Sarco Engineering PLC	GBP	9.000	62,40	8,31	4.669.140,8	9.000	91,85	8,34	6.895.315,6
Splunk Inc	USD	9.012	104,85	6,53	6.168.313,5				
SPS Commerce Inc	USD	11.100	82,38	6,53	5.969.275,0	9.974	102,21	6,55	6.681.426,4
SSP Group Plc	GBP	72.919	6,47	8,31	3.924.851,9				
STERIS PLC	USD	10.000	106,85	6,53	6.975.114,6	10.000	148,88	6,55	9.757.595,2
STMicroelectronics NV	EUR	10.381	12,23	7,46	947.426,9				
Stora Enso OYJ	EUR	143.000	10,09	7,46	10.761.975,0				
Sumitomo Corp	JPY	10.900	1.561,50	0,06	1.012.696,5				
Summerset Group Holdings Ltd	NZD	42.263	6,37	4,38	1.178.440,7				
SunTrust Banks Inc	USD	3.760	50,44	6,53	1.238.054,4				
Svenska Cellulosa AB SCA	SEK	77.200	68,72	0,74	3.906.221,7				
Swedish Match AB	SEK	23.500	349,10	0,74	6.040.517,6	10.781	392,00	0,71	2.985.298,9
Swedish Orphan Biovitrum AB	SEK	50.000	193,00	0,74	7.105.321,8				
Swissquote Group Holding SA	CHF	7.544	45,25	6,62	2.260.519,6				

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Systema Corp	JPY	16.800	1.274,00	0,06	1.273.472,4				
T Rowe Price Group Inc	USD	5.553	92,32	6,53	3.346.572,9				
Tatneft PJSC	USD	22.300	63,00	6,53	9.171.117,0	29.712	73,80	6,55	14.371.254,7
TechTarget Inc	USD	27.000	12,21	6,53	2.152.069,3				
Teledyne Technologies Inc	USD	5.214	207,07	6,53	7.047.986,0	5.214	273,87	6,55	9.358.837,9
Telefonaktiebolaget LM Ericsson	SEK	106.017	77,92	0,74	6.082.482,9	120.567	88,10	0,71	7.503.209,5
Temenos AG	CHF	3.450	117,90	6,62	2.693.524,4				
Tencent Holdings Ltd	HKD	14.700	314,00	0,83	3.848.558,5				
Tesco PLC	GBP	645.000	1,90	8,31	10.194.166,0				
TFI International Inc	CAD	40.800	35,30	4,78	6.883.741,9	35.100	39,63	5,02	6.976.620,8
TGS NOPEC Geophysical Co ASA	NOK	14.000	208,80	0,75	2.203.738,6				
Thermo Fisher Scientific Inc	USD	3.000	223,79	6,53	4.382.669,8				
Tiffany & Co	USD	8.347	80,51	6,53	4.386.893,2				
TIS Inc	JPY	23.600	4.325,00	0,06	6.073.079,0				
TJX Cos Inc/The	USD	18.200	44,74	6,53	5.315.500,8	18.200	52,88	6,55	6.307.674,5
Tokai Carbon Co Ltd	JPY	54.000	1.248,00	0,06	4.009.767,2				
Tokyo Century Corp	JPY	10.000	4.830,00	0,06	2.873.809,3				
Toronto-Dominion Bank/The	CAD	12.800	67,86	4,78	4.151.581,2				
Total System Services Inc	USD	1.900	81,29	6,53	1.008.248,4				
Tractor Supply Co	USD	7.300	83,44	6,53	3.976.252,7	13.300	108,80	6,55	9.483.900,2
Trigano SA	EUR	1.512	80,65	7,46	909.989,1				
Triple-S Management Corp	USD	13.320	17,39	6,53	1.512.100,4				
TUI AG	EUR	33.578	12,30	7,46	3.082.052,1				
Twitter Inc	USD	5.600	28,74	6,53	1.050.634,4				
United Continental Holdings Inc	USD	12.725	83,73	6,53	6.955.297,4	12.725	87,55	6,55	7.301.639,4
United Overseas Bank Ltd	SGD	21.800	24,57	4,79	2.565.326,3				
UnitedHealth Group Inc	USD	10.206	249,12	6,53	16.597.435,1	10.206	244,01	6,55	16.321.859,2
Universal Insurance Holdings Inc	USD	18.000	37,92	6,53	4.455.717,6	18.000	27,90	6,55	3.291.418,8
UPM-Kymmene OYJ	EUR	16.500	22,15	7,46	2.727.330,2				
US Ecology Inc	USD	12.886	62,98	6,53	5.297.824,9	4.078	59,54	6,55	1.591.338,2
Valero Energy Corp	USD	9.100	74,97	6,53	4.453.543,7				
Verizon Communications Inc	USD	40.000	56,22	6,53	14.680.054,0	45.195	57,13	6,55	16.922.364,8
VF Corp	USD	8.000	71,34	6,53	3.725.631,6				
Victrex PLC	GBP	7.871	22,88	8,31	1.497.255,1				
Visa Inc	USD	4.476	131,94	6,53	3.855.168,6				
Weight Watchers International Inc	USD	14.576	38,55	6,53	3.668.086,4				
West Fraser Timber Co Ltd	CAD	31.600	67,44	4,78	10.185.781,5				

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WEX Inc	USD	3.300	140,06	6,53	3.017.205,4				
Wirecard AG	EUR	3.500	132,80	7,46	3.468.535,6	3.500	148,05	7,46	3.867.500,3
WorleyParsons Ltd	AUD	50.000	11,42	4,60	2.624.131,5	0	0,00	4,60	0,0
WW Grainger Inc	USD	2.400	282,36	6,53	4.423.756,7				
Xylem Inc/NY	USD	4.772	66,72	6,53	2.078.419,9				
Zenrin Co Ltd	JPY	22.000	2.328,00	0,06	3.047.308,8	22.000	1.902,00	0,06	2.545.438,8
Zoetis Inc	USD	16.008	85,54	6,53	8.938.880,7				
Acciona SA	EUR					4.500	94,40	7,46	3.170.577,7
Alarm.com Holdings Inc	USD					19.278	53,50	6,55	6.759.618,6
Alimentation Couche-Tard Inc	CAD					14.000	82,41	5,02	5.786.578,9
American Electric Power Co Inc	USD					13.500	88,01	6,55	7.787.036,8
American Tower Corp	USD					3.300	204,45	6,55	4.421.885,5
America's Car-Mart Inc/TX	USD					13.419	86,08	6,55	7.570.574,7
Anglo American Platinum Ltd	ZAR					19.797	836,93	0,46	7.700.826,6
Anritsu Corp	JPY					55.000	1.873,00	0,06	6.266.570,5
Argo Group International Holdings Ltd	USD					17.000	74,05	6,55	8.250.502,9
AutoZone Inc	USD					2.550	1.099,47	6,55	18.375.112,3
Banco Bradesco SA	USD					136.082	9,82	6,55	8.758.275,6
Bancolombia SA	USD					9.300	51,04	6,55	3.111.000,3
Bank of Communications Co Ltd	HKD					800.000	5,93	0,84	3.979.798,5
BioTelemetry Inc	USD					11.200	48,15	6,55	3.534.441,1
Breville Group Ltd	AUD					32.314	16,36	4,60	2.431.436,2
Bure Equity AB	SEK					14.901	158,40	0,71	1.667.298,3
Cadence Design Systems Inc	USD					32.900	70,81	6,55	15.268.519,6
Castellum AB	SEK					45.803	177,55	0,71	5.744.567,1
Centrais Eletricas Brasileiras SA	USD					83.818	9,12	6,55	5.010.009,7
CGI Inc	CAD					9.158	100,68	5,02	4.624.425,4
Chegg Inc	USD					30.000	38,59	6,55	7.587.565,8
Chipotle Mexican Grill Inc	USD					756	732,88	6,55	3.631.291,4
Chugai Pharmaceutical Co Ltd	JPY					2.900	7.040,00	0,06	1.241.938,6
Church & Dwight Co Inc	USD					13.000	73,06	6,55	6.224.858,1
Ciena Corp	USD					32.000	41,13	6,55	8.626.112,6
Cincinnati Financial Corp	USD					11.000	103,67	6,55	7.473.985,0
Cisco Systems Inc	USD					53.586	54,73	6,55	19.221.320,7
Clorox Co/The	USD					7.071	153,11	6,55	7.095.627,9
CME Group Inc	USD					8.000	194,11	6,55	10.177.575,5
Coca-Cola Co/The	USD					44.000	50,92	6,55	14.684.105,9

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Coca-Cola Consolidated Inc	USD	2.000	299,25	6,55	3.922.569,0
Coca-Cola European Partners PLC	USD	29.668	56,50	6,55	10.986.090,1
Codexis Inc	USD	50.000	18,43	6,55	6.039.511,0
Colruyt SA	EUR	12.000	51,00	7,46	4.567.781,5
Comcast Corp	USD	20.500	42,28	6,55	5.680.614,0
Contact Energy Ltd	NZD	61.099	8,00	4,40	2.151.659,5
Crown Castle International Corp	USD	6.600	130,35	6,55	5.638.471,7
CyberArk Software Ltd	USD	4.200	127,84	6,55	3.519.026,1
Deutsche Telekom AG	EUR	54.000	15,21	7,46	6.131.037,5
DexCom Inc	USD	7.957	149,84	6,55	7.814.182,7
Diageo PLC	GBP	36.963	33,84	8,34	10.433.500,7
DMC Global Inc	USD	10.300	63,35	6,55	4.276.517,8
Duke Energy Corp	USD	7.356	88,24	6,55	4.254.158,4
El Pollo Loco Holdings Inc	USD	28.672	10,66	6,55	2.003.187,6
Empire Co Ltd	CAD	64.455	32,98	5,02	10.661.570,7
Endesa SA	EUR	54.000	22,61	7,46	9.112.724,0
Ensign Group Inc/The	USD	29.334	56,92	6,55	10.943.156,7
EVERTEC Inc	USD	36.884	32,70	6,55	7.904.824,0
Fabrinet	USD	16.634	49,67	6,55	5.414.985,5
Falck Renewables SpA	EUR	140.056	3,69	7,46	3.859.377,9
Ferrovial SA	EUR	24.710	22,51	7,46	4.151.472,2
First BanCorp/Puerto Rico	USD	130.924	11,04	6,55	9.473.157,9
Five9 Inc	USD	7.688	51,29	6,55	2.584.357,0
Foot Locker Inc	USD	15.896	41,92	6,55	4.367.325,5
Frontline Ltd/Bermuda	NOK	120.000	69,20	0,77	6.383.309,5
Gjensidige Forsikring ASA	NOK	35.000	171,80	0,77	4.622.211,0
Goldwin Inc	JPY	300	13.510,00	0,06	246.550,6
Great Lakes Dredge & Dock Corp	USD	8.582	11,04	6,55	620.960,6
Greene King PLC	GBP	57.000	6,18	8,34	2.938.297,8
HMS Holdings Corp	USD	17.000	32,39	6,55	3.608.829,0
Hong Kong & China Gas Co Ltd	HKD	10.000	17,32	0,84	145.299,6
Horizon Therapeutics Plc	USD	19.729	24,06	6,55	3.111.051,0
Hormel Foods Corp	USD	34.500	40,54	6,55	9.166.621,0
ICA Gruppen AB	SEK	23.200	399,20	0,71	6.542.161,0
Inter Parfums Inc	USD	9.461	66,49	6,55	4.122.871,6
JBS SA	USD	15.436	10,96	6,55	1.108.796,3
JD Sports Fashion PLC	GBP	145.314	5,86	8,34	7.107.778,8

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K12 Inc	USD	30.186	30,41	6,55	6.016.285,3
Keysight Technologies Inc	USD	28.746	89,81	6,55	16.920.319,3
Kontoor Brands Inc	USD	1.142	28,02	6,55	209.720,4
Lancaster Colony Corp	USD	3.600	148,60	6,55	3.506.127,8
Lenovo Group Ltd	HKD	2.188.000	6,05	0,84	11.105.013,7
LHC Group Inc	USD	12.376	119,58	6,55	9.699.409,3
Lindab International AB	SEK	12.000	106,80	0,71	905.305,6
Maeda Kosen Co Ltd	JPY	20.000	1.973,00	0,06	2.400.416,2
McCormick & Co Inc/MD	USD	6.000	155,01	6,55	6.095.613,2
McDonald's Corp	USD	6.142	207,66	6,55	8.359.284,4
Merck & Co Inc	USD	36.944	83,85	6,55	20.302.682,3
Mercury Systems Inc	USD	11.191	70,35	6,55	5.159.878,0
MMC Norilsk Nickel PJSC	USD	84.000	22,71	6,55	12.502.672,6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	3.874	220,70	7,46	6.381.398,2
National Storage REIT	AUD	200.385	1,75	4,60	1.612.843,1
Nestle SA	CHF	3.718	101,06	6,72	2.525.750,8
Nexstar Media Group Inc	USD	5.003	101,00	6,55	3.311.755,9
Nibe Industrier AB	SEK	992	135,95	0,71	95.265,1
NOS SGPS SA	EUR	120.000	5,78	7,46	5.176.819,0
NRG Energy Inc	USD	35.000	35,12	6,55	8.056.176,8
NRW Holdings Ltd	AUD	718	2,51	4,60	8.288,7
OGE Energy Corp	USD	16.618	42,56	6,55	4.635.395,7
Omniceil Inc	USD	10.000	86,03	6,55	5.638.406,2
Popular Inc	USD	14.000	54,24	6,55	4.976.845,4
Procter & Gamble Co/The	USD	16.000	109,65	6,55	11.498.337,6
PSP Swiss Property AG	CHF	2.077	114,10	6,72	1.593.030,0
Quebecor Inc	CAD	51.235	31,19	5,02	8.014.861,9
Republic Services Inc	USD	10.000	86,64	6,55	5.678.385,6
Roche Holding AG	CHF	4.004	274,65	6,72	7.392.230,4
Rogers Communications Inc	CAD	26.718	70,10	5,02	9.393.682,8
Scatec Solar ASA	NOK	74.635	85,25	0,77	4.890.975,5
Spirit Airlines Inc	USD	22.889	47,73	6,55	7.160.192,4
Starbucks Corp	USD	23.409	83,83	6,55	12.861.415,4
Swedbank AB	SEK	32.000	139,45	0,71	3.152.181,4
Tableau Software Inc	USD	5.646	166,02	6,55	6.143.384,8
Tele2 AB	SEK	55.000	135,50	0,71	5.264.349,2

Beholdningsoversigt for Investeringsforeningen Sparinvest pr. 30.06.19

Telkom SA SOC Ltd	ZAR				
Ubiquiti Networks Inc	USD				
United States Cellular Corp	USD				
United Utilities Group PLC	GBP				
Valmet OYJ	EUR				
ValueCommerce Co Ltd	JPY				
WEC Energy Group Inc	USD				
Yangzijiang Shipbuilding Holdings Ltd	SGD				
Total					1.158.313.003,1
Likvider mm.					
Likvider mm.	DKK		1,00	18.285.891,5	
Total					18.285.891,5
Spot					
Spot USD vs. DKK (00046197)	DKK				
Total					

	90.000	92,19	0,46	3.856.338,5
	10.589	131,50	6,55	9.126.140,2
	19.020	44,67	6,55	5.568.431,8
	65.000	7,83	8,34	4.244.208,0
	79.178	21,92	7,46	12.953.853,3
	25.000	2.465,00	0,06	3.748.749,3
	17.500	83,37	6,55	9.562.122,2
	450.000	1,53	4,84	3.335.251,9
				1.313.465.266,9
			1,00	14.037.506,1
				14.037.506,1
	847.670			1.626,9
				1.626,9

Value Aktier KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
Aida Engineering Ltd	JPY	458.460	721,00	0,06	19.667.426,1
Alcoa Corp	USD	119.240	26,58	6,53	20.689.679,5
American Eagle Outfitters Inc	USD	632.467	19,33	6,53	79.808.021,4
AP Moller - Maersk A/S	DKK	6.649	8.184,00	1,00	54.415.416,0
Applied Materials Inc	USD	125.142	32,74	6,53	26.745.984,3
ArcelorMittal	EUR	589.804	18,14	7,46	79.840.828,7
Archer-Daniels-Midland Co	USD	421.904	40,97	6,53	112.838.271,8
AstraZeneca PLC	GBP	135.599	58,73	8,31	66.210.422,3
Brighthouse Financial Inc	USD	22.646	30,48	6,53	4.505.918,0
Canadian Tire Corp Ltd	CAD	92.581	142,74	4,78	63.162.203,2
Carrefour SA	EUR	680.756	14,91	7,46	75.744.161,3
Cewe Stiftung & Co KGAA	EUR	60.344	62,10	7,46	27.964.414,8
Citigroup Inc	USD	278.684	52,06	6,53	94.709.385,4
Citizen Watch Co Ltd	JPY	615.600	542,00	0,06	19.852.203,1
CK Asset Holdings Ltd	HKD	761.000	57,30	0,83	36.357.196,7
CK Hutchison Holdings Ltd	HKD	628.500	75,20	0,83	39.407.078,0
Clariant AG	CHF	375.721	18,09	6,62	45.008.241,2
Cleanup Corp	JPY	295.100	644,00	0,06	11.307.481,6

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	458.460	832,00	0,06	23.203.539,7
	330.090	23,41	6,55	50.645.424,8
	604.559	16,90	6,55	66.962.526,7
	6.649	8.142,00	1,00	54.136.158,0
	258.133	44,91	6,55	75.978.903,4
	507.351	15,74	7,46	59.587.719,4
	421.904	40,80	6,55	112.818.479,7
	135.599	64,38	8,34	72.818.200,1
	22.646	36,69	6,55	5.445.598,9
	92.581	142,68	5,02	66.251.985,2
	1.315.598	17,44	14,93	85.623.620,1
	60.344	87,00	7,46	39.183.862,4
	271.422	70,03	6,55	124.576.352,2
	615.600	553,00	0,06	20.708.717,7
	761.000	61,15	0,84	39.038.895,8
	628.500	77,00	0,84	40.598.726,8
	375.721	19,85	6,72	50.120.846,2
	295.100	551,00	0,06	9.891.229,4

Beholdningsoversigt for Investeringsforeningen Sparinvest pr. 30.06.19

Coca-Cola Bottlers Japan Holdings Inc	JPY	154.050	3.285,00	0,06	30.109.801,2	154.050	2.729,00	0,06	25.573.767,0
ConocoPhillips	USD	310.179	62,35	6,53	126.248.337,7	296.878	61,00	6,55	118.690.043,1
Corning Inc	USD	672.906	30,21	6,53	132.703.368,0	565.086	33,23	6,55	123.069.752,2
Danske Bank A/S	DKK	299.036	128,90	1,00	38.545.740,4	299.036	103,75	1,00	31.024.985,0
Discover Financial Services	USD	233.675	58,98	6,53	89.969.195,9	227.128	77,59	6,55	115.500.234,4
DXC Technology Co	USD	64.726	53,17	6,53	22.465.818,6	140.357	55,15	6,55	50.732.472,8
Eni SpA	EUR	379.131	13,75	7,46	38.896.350,9	379.131	14,61	7,46	41.330.864,4
Equinor ASA	NOK	276.105	183,75	0,75	38.247.510,8	276.105	168,45	0,77	35.752.288,7
Estee Lauder Cos Inc/The	USD	123.163	130,10	6,53	104.600.648,0				
Eurazeo SE	EUR	76.771	61,80	7,46	35.405.090,8	80.609	61,30	7,46	36.880.593,7
Exxon Mobil Corp	USD	153.136	68,19	6,53	68.167.098,5	77.516	76,63	6,55	38.931.094,8
Fraport AG Frankfurt Airport Services Worldwide	EUR	72.509	62,46	7,46	33.796.671,9	72.509	75,60	7,46	40.913.591,7
FUJIFILM Holdings Corp	JPY	131.060	4.270,00	0,06	33.297.287,1	131.060	5.463,00	0,06	43.554.279,1
Gap Inc/The	USD	373.473	25,76	6,53	62.803.216,7	373.473	17,97	6,55	43.985.924,5
Gilead Sciences Inc	USD	104.503	62,55	6,53	42.671.007,0	154.874	67,56	6,55	68.576.385,9
Hewlett Packard Enterprise Co	USD	277.377	13,21	6,53	23.919.389,1	361.855	14,95	6,55	35.455.385,2
ING Groep NV	EUR	618.263	9,41	7,46	43.415.311,4	618.263	10,20	7,46	47.049.713,1
Inpex Corp	JPY	562.600	981,70	0,06	32.861.647,4	562.600	971,30	0,06	33.241.650,8
Intel Corp	USD	416.358	46,93	6,53	127.554.060,2	398.288	47,87	6,55	124.958.869,2
International Business Machines Corp	USD	68.835	113,67	6,53	51.077.778,0	84.684	137,90	6,55	76.537.111,3
International Speedway Corp	USD	209.853	43,86	6,53	60.084.247,8	209.853	44,89	6,55	61.740.653,9
J Sainsbury PLC	GBP	3.371.133	2,65	8,31	74.273.113,7	3.244.548	1,96	8,34	53.031.260,8
Jefferies Financial Group Inc	USD	465.047	17,36	6,53	52.701.549,9	465.047	19,23	6,55	58.611.463,9
Johnson & Johnson	USD	140.143	129,05	6,53	118.060.940,4	142.069	139,28	6,55	129.686.425,1
JPMorgan Chase & Co	USD	204.947	97,62	6,53	130.604.213,5	196.103	111,80	6,55	143.691.963,1
Koninklijke Ahold Delhaize NV	EUR	227.391	22,08	7,46	37.458.814,1	227.391	19,78	7,46	33.566.769,0
Koninklijke DSM NV	EUR	151.269	71,44	7,46	80.643.881,3	131.539	108,70	7,46	106.718.073,3
Koninklijke Philips NV	EUR	309.387	30,93	7,46	71.410.491,3	285.696	38,19	7,46	81.423.703,2
Maezawa Kasei Industries Co Ltd	JPY	391.200	1.081,00	0,06	25.161.431,9	391.200	1.052,00	0,06	25.034.795,7
MetLife Inc	USD	232.906	41,06	6,53	62.427.571,6	232.906	49,67	6,55	75.819.562,5
Microsoft Corp	USD	223.329	101,57	6,53	148.076.927,0	139.847	133,96	6,55	122.782.007,6
Millennium & Copthorne Hotels PLC	GBP	1.516.651	4,68	8,31	58.949.094,9	1.516.651	6,85	8,34	86.658.009,3
Mitsubishi UFJ Financial Group Inc	JPY	1.457.700	537,90	0,06	46.653.100,3	1.457.700	512,00	0,06	45.401.226,0
Mosaic Co/The	USD	308.454	29,21	6,53	58.816.446,6	285.196	25,03	6,55	46.785.439,8
Nippon Telegraph & Telephone Corp	JPY	232.900	4.482,00	0,06	62.108.659,0	222.300	5.017,00	0,06	67.844.247,5
Nokia OYJ	EUR	1.167.152	5,03	7,46	43.810.221,0	1.703.067	4,37	7,46	55.496.981,3
Oil States International Inc	USD	91.075	14,28	6,53	8.489.931,9				

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Oracle Corp	USD	439.487	45,15	6,53	129.533.054,7	421.438	56,97	6,55	157.357.102,0
Patterson-UTI Energy Inc	USD	330.545	10,35	6,53	22.333.035,8	390.123	11,51	6,55	29.429.529,3
Peugeot SA	EUR	386.181	18,65	7,46	53.732.040,2	386.181	21,67	7,46	62.460.248,8
Pfizer Inc	USD	465.447	43,65	6,53	132.626.803,6	450.036	43,32	6,55	127.773.897,1
Procter & Gamble Co/The	USD	203.193	91,92	6,53	121.925.789,8	193.714	109,65	6,55	139.211.810,6
Prysmian SpA	EUR	229.635	16,87	7,46	28.909.009,0	423.109	18,15	7,46	57.316.912,6
PulteGroup Inc	USD	712.458	25,99	6,53	120.876.636,3	678.037	31,62	6,55	140.514.679,2
Regions Financial Corp	USD	1.554.500	13,38	6,53	135.776.202,9	1.437.810	14,94	6,55	140.785.696,7
Renault SA	EUR	91.558	54,55	7,46	37.271.004,0	91.558	55,29	7,46	37.783.030,0
Rieter Holding AG	CHF	31.258	128,80	6,62	26.660.301,4	31.258	148,60	6,72	31.223.516,8
Rio Tinto PLC	GBP	310.115	37,30	8,31	96.170.411,6	274.738	48,81	8,34	111.844.731,3
Royal Dutch Shell PLC	EUR	374.994	25,66	7,46	71.792.053,8	374.994	28,71	7,46	80.354.722,8
Sawai Pharmaceutical Co Ltd	JPY	146.700	5.230,00	0,06	45.650.192,6	137.400	5.820,00	0,06	48.645.109,3
Scholastic Corp	USD	236.173	40,26	6,53	62.069.870,1	225.155	33,24	6,55	49.051.133,5
Sekisui House Ltd	JPY	387.300	1.619,00	0,06	37.308.274,0	387.300	1.775,50	0,06	41.830.941,5
Shire PLC	GBP	130.022	45,70	8,31	49.401.815,8				
Sompo Holdings Inc	JPY	170.250	3.732,00	0,06	37.804.157,8	170.250	4.161,00	0,06	43.093.751,4
Sony Corp	JPY	128.000	5.326,00	0,06	40.562.241,2	128.000	5.648,00	0,06	43.977.863,2
TechnipFMC PLC	USD	175.834	19,58	6,53	22.474.620,3	175.834	25,94	6,55	29.893.672,0
Tenma Corp	JPY	383.701	1.825,00	0,06	41.664.542,0	383.701	1.825,00	0,06	42.597.613,2
Terex Corp	USD	423.233	27,57	6,53	76.171.605,3	423.233	31,40	6,55	87.099.489,2
Tokio Marine Holdings Inc	JPY	203.248	5.236,00	0,06	63.319.391,2	193.048	5.399,00	0,06	63.402.750,7
Toyota Industries Corp	JPY	114.569	5.090,00	0,06	34.697.302,8	114.569	5.930,00	0,06	41.328.655,9
Travelers Cos Inc/The	USD	202.363	119,75	6,53	158.191.611,6	189.311	149,52	6,55	185.516.086,8
Triumph Group Inc	USD	292.226	11,50	6,53	21.937.822,2				
Valero Energy Corp	USD	77.032	74,97	6,53	37.699.492,5	77.032	85,61	6,55	43.221.726,2
Ventana Growth	USD	1	0,00	6,53	0,0	1	0,00	6,55	0,0
Vestas Wind Systems A/S	DKK	120.134	492,10	1,00	59.117.941,4	120.134	567,00	1,00	68.115.978,0
Vishay Intertechnology Inc	USD	899.400	18,01	6,53	105.741.000,5	849.590	16,52	6,55	91.986.876,5
Vodafone Group PLC	GBP	3.792.744	1,53	8,31	48.213.747,1	3.792.744	1,29	8,34	40.912.093,9
Western Digital Corp	USD	83.500	36,97	6,53	20.151.749,0	83.500	47,55	6,55	26.022.165,5
Whirlpool Corp	USD	59.734	106,87	6,53	41.672.948,2	59.734	142,36	6,55	55.733.461,1
Yamaha Motor Co Ltd	JPY	204.900	2.159,00	0,06	26.321.183,5	204.900	1.915,00	0,06	23.869.328,6
Zurich Insurance Group AG	CHF	45.796	293,10	6,62	88.885.592,3	42.874	339,90	6,72	97.959.596,9
Henkel AG & Co KGaA	EUR					46.345	86,02	7,46	29.754.744,2
Takeda Pharmaceutical Co Ltd	JPY					109.088	3.823,00	0,06	25.369.432,0
Total					5.291.383.743,6				5.619.080.721,7

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Likvider mm.

Likvider mm.	DKK	1,00	198.227.355,3
Total			198.227.355,3

Spot

Spot USD vs. DKK (00024146)	DKK		
Spot USD vs. DKK (00024161)	DKK		
Total			

	1,00	207.662.190,9
		207.662.190,9

5.086.018	9.761,3
4.238.680	10.308,3
	20.069,6

Value Emerging Markets KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Aktier</u>					
Absa Group Ltd	ZAR	86.660	161,82	0,45	6.363.819,2
Akbank T.A.S.	TRY	181.302	6,86	1,23	1.526.160,0
Anhui Expressway Co Ltd	HKD	528.720	4,68	0,83	2.063.111,5
Arcelik AS	TRY	114.153	15,79	1,23	2.211.784,5
Asustek Computer Inc	TWD	113.736	201,50	0,21	4.867.302,6
Aurobindo Pharma Ltd	INR	99.817	732,95	0,09	6.840.800,7
Axis Bank Ltd	USD	16.791	44,85	6,53	4.916.044,8
Baidu Inc	USD	5.337	158,60	6,53	5.525.571,5
Banco do Brasil SA	BRL	107.651	46,49	1,68	8.429.439,1
Bank Negara Indonesia Persero Tbk PT	IDR	2.279.412	8.800,00	0,00	9.105.911,7
Bank of China Ltd	HKD	2.313.280	3,38	0,83	6.519.225,7
BBMG Corp	HKD	1.650.404	2,47	0,83	3.398.899,6
Bgp Holdings	EUR	216.004	0,00	7,46	1,6
BYD Electronic International Co Ltd	HKD	479.152	9,84	0,83	3.931.149,1
Ceat Ltd	INR	24.663	1.306,40	0,09	3.012.660,2
China Construction Bank Corp	HKD	1.313.934	6,46	0,83	7.077.130,1
China Merchants Port Holdings Co Ltd	HKD	305.858	14,10	0,83	3.595.754,8
China Mobile Ltd	HKD	112.866	75,35	0,83	7.090.837,0
China Shengmu Organic Milk Ltd	HKD	2.260.000	0,36	0,83	668.941,1
Cia Brasileira de Distribuicao	BRL	54.780	80,98	1,68	7.471.724,7
Cia de Minas Buenaventura SAA	USD	63.170	16,22	6,53	6.688.651,2
Coretronic Corp	TWD	491.966	38,05	0,21	3.975.622,1
Credicorp Ltd	USD	5.332	221,67	6,53	7.715.674,2
Daelim Industrial Co Ltd	KRW	11.638	102.500,00	0,01	6.978.991,7
Dongfeng Motor Group Co Ltd	HKD	299.710	7,10	0,83	1.774.233,2
Engineers India Ltd	INR	295.185	125,00	0,09	3.450.105,5

Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
86.917	176,00	0,46	7.109.944,7
181.302	6,80	1,13	1.396.978,3
528.720	4,81	0,84	2.133.473,4
129.137	19,45	1,13	2.846.088,8
122.736	223,00	0,21	5.775.489,6
120.505	608,05	0,09	6.957.106,5
19.951	58,20	6,55	7.610.165,3
6.369	117,36	6,55	4.898.891,1
111.751	53,94	1,71	10.307.886,7
1.951.512	9.200,00	0,00	8.329.140,2
2.714.280	3,30	0,84	7.514.238,8
1.532.404	2,51	0,84	3.226.735,8
216.004	0,00	7,46	0,0
572.652	11,16	0,84	5.361.315,7
24.663	923,60	0,09	2.162.788,8
1.469.934	6,73	0,84	8.299.067,7
345.858	13,28	0,84	3.853.118,0
132.866	71,15	0,84	7.930.584,0
2.260.000	0,30	0,84	559.302,6
56.380	94,68	1,71	9.128.314,6
30.351	16,67	6,55	3.316.004,0
4.961	228,91	6,55	7.442.869,9
12.012	115.000,00	0,01	7.840.960,1
299.710	6,40	0,84	1.609.154,0
367.298	121,35	0,09	4.231.970,6

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First Philippine Holdings Corp	PHP	280.982	64,75	0,12	2.258.568,2				
Gazprom PJSC	USD	103.514	4,43	6,53	2.992.826,9	241.119	7,33	6,55	11.577.233,3
Ginko International Co Ltd	TWD	96.829	211,50	0,21	4.349.418,1	118.829	195,00	0,21	4.889.551,6
Gruma SAB de CV	MXN	81.303	222,70	0,33	6.001.712,5	88.193	180,14	0,34	5.419.834,8
Gujarat Gas Ltd	INR	34.902	670,05	0,09	2.186.681,9	174.510	172,35	0,09	2.855.721,8
Haitong International Securities Group Ltd	HKD	869.928	2,46	0,83	1.784.306,8	1.705.928	2,55	0,84	3.649.364,9
Halla Holdings Corp	KRW	14.082	43.750,00	0,01	3.604.399,0				
Harbin Electric Co Ltd	HKD	647.067	3,99	0,83	2.152.649,2	647.067	3,96	0,84	2.149.615,8
Hon Hai Precision Industry Co Ltd	TWD	300.209	70,80	0,21	4.514.111,8	313.209	77,40	0,21	5.115.489,2
Hong Leong Bank Bhd	MYR	211.488	20,40	1,58	6.815.219,6	195.188	19,00	1,59	5.881.665,1
Hyundai Motor Co	KRW	4.347	118.500,00	0,01	3.013.689,1	4.755	140.000,00	0,01	3.778.632,3
KB Financial Group Inc	KRW	21.906	46.500,00	0,01	5.959.454,4	26.669	45.850,00	0,01	6.940.682,0
Kossan Rubber Industries	MYR	613.406	4,34	1,58	4.205.345,7	674.706	3,99	1,59	4.269.539,6
LG Electronics Inc	KRW	16.398	62.300,00	0,01	5.976.809,2	21.301	79.300,00	0,01	9.588.027,2
LUKOIL PJSC	USD	14.380	71,34	6,53	6.696.822,8	14.181	84,02	6,55	7.809.009,9
Magnit PJSC	USD	25.731	12,73	6,53	2.138.266,8	25.731	14,58	6,55	2.457.942,2
Magyar Telekom Telecommunications PLC	HUF	375.246	440,00	0,02	3.840.735,6	376.807	421,00	0,02	3.668.217,0
Mando Corp	KRW	16.695	28.950,00	0,01	2.827.648,7	16.695	29.500,00	0,01	2.795.532,3
Moneta Money Bank AS	CZK	266.488	72,50	0,29	5.601.932,8	276.987	76,60	0,29	6.223.805,7
Mr Price Group Ltd	ZAR	43.171	246,15	0,45	4.822.351,9	47.454	198,51	0,46	4.378.285,1
Nampak Ltd	ZAR	652.743	13,85	0,45	4.102.597,9	590.536	10,25	0,46	2.813.319,6
Oriental Watch Holdings	HKD	1.434.000	2,04	0,83	2.439.104,6				
OTP Bank Nyrt	HUF	20.299	11.290,00	0,02	5.331.068,3	20.951	11.300,00	0,02	5.474.407,9
Ping An Insurance Group Co of China Ltd	HKD	140.069	69,15	0,83	8.075.795,7	115.069	93,80	0,84	9.054.773,4
POSCO	USD	8.698	54,94	6,53	3.119.499,2	18.881	53,06	6,55	6.565.966,7
PTT Global Chemical PCL	THB	392.394	71,25	0,20	5.644.087,3	439.694	64,00	0,21	6.009.523,8
Qingling Motors Co Ltd	HKD	2.024.000	2,02	0,83	3.408.890,0	1.866.000	1,99	0,84	3.115.165,5
Samsung Electronics Co Ltd	USD	1.232	867,00	6,53	6.972.790,6	1.631	1.017,00	6,55	10.871.296,8
Sberbank of Russia PJSC	USD	93.294	10,96	6,53	6.674.843,5	95.385	15,38	6,55	9.614.857,6
Shoprite Holdings Ltd	ZAR	67.411	190,15	0,45	5.816.932,9	66.692	157,66	0,46	4.887.019,7
SINA Corp/China	USD	10.810	53,64	6,53	3.785.221,4	12.521	43,13	6,55	3.539.361,4
Sintex Industries Ltd	INR	576.514	11,80	0,09	636.092,0				
Sintex Plastics Technology Ltd	INR	664.136	25,10	0,09	1.558.686,7				
SK Hynix Inc	KRW	19.432	60.500,00	0,01	6.878.018,5	18.889	69.500,00	0,01	7.451.605,4
SK Telecom Co Ltd	USD	49.226	26,80	6,53	8.612.042,4	52.925	24,75	6,55	8.585.043,6
Skyworth Digital Holdings Ltd	HKD	1.999.117	1,69	0,83	2.816.929,8	2.613.117	2,10	0,84	4.603.567,9
SOHO China Ltd	HKD	953.693	2,79	0,83	2.218.522,9	953.693	2,76	0,84	2.208.178,0

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Taiwan Semiconductor Manufacturing Co Ltd	TWD	143.000	225,50	0,21	6.848.538,9
Tata Motors Ltd	USD	27.881	12,18	6,53	2.216.830,3
Ternium SA	USD	33.591	27,10	6,53	5.942.498,0
TGK-5 OJSC	USD	2.141	0,00	6,53	0,0
Thoresen Thai Agencies PCL	THB	1.110.629	5,22	0,40	990.987,0
TravelSky Technology Ltd	HKD	370.434	20,05	0,83	6.192.647,1
Tupy SA	BRL	220.697	20,15	1,68	7.490.185,0
Turkcell Iletisim Hizmetleri AS	TRY	138.744	12,17	1,23	2.071.944,6
Usinas Siderurgicas de Minas Gerais SA	BRL	117.860	9,22	1,68	1.830.283,7
Vale SA	USD	117.091	13,19	6,53	10.081.963,7
Xingda International Holdings Ltd	HKD	1.184.240	2,38	0,83	2.349.999,6
Yes Bank Ltd	INR	142.248	181,80	0,09	2.418.065,9
Globalwafers Co Ltd	TWD				
Industrias Penoles SAB de CV	MXN				
Matahari Department Store Tbk PT	IDR				
Usinas Siderurgicas de Minas Gerais SA Usiminas	BRL				
Total					333.467.565,7
Likvider mm.					
Likvider mm.	DKK			1,00	17.579.848,9
Total					17.579.848,9
Spot					
Spot USD vs. DKK (00019987)	DKK				
Total					813,5

		189.000	239,00	0,21	9.531.728,9
		45.859	11,68	6,55	3.510.539,5
		33.880	22,43	6,55	4.980.570,7
		2.141	0,00	6,55	0,0
		943.370	5,30	0,21	1.067.744,8
		419.434	15,70	0,84	5.524.331,0
		236.997	20,89	1,71	8.466.200,8
		159.415	12,80	1,13	2.312.156,9
		1.393.240	2,20	0,84	2.571.372,7
		142.248	108,75	0,09	1.468.790,1
		39.000	314,50	0,21	2.588.196,4
		23.875	248,30	0,34	2.022.375,9
		1.772.300	3.450,00	0,00	2.836.595,8
		139.160	8,94	1,71	2.127.449,3
					357.091.878,7
				1,00	5.637.462,6
					5.637.462,6
		423.835			813,5
					813,5

Value Europa KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Aktier					
Ageas	EUR	12.500	0,00	7,46	0,0
Allianz SE	EUR	23.219	175,14	7,46	30.346.520,1
AP Moller - Maersk A/S	DKK	3.334	8.184,00	1,00	27.285.456,0
ArcelorMittal	EUR	153.423	18,14	7,46	20.768.627,3
AstraZeneca PLC	GBP	56.574	58,73	8,31	27.624.012,2
Barclays PLC	GBP	1.861.377	1,51	8,31	23.293.697,1
Bekaert SA	EUR	53.670	21,06	7,46	8.434.707,0
Bellway PLC	GBP	88.860	25,15	8,31	18.580.361,9
Buzzi Unicem SpA	EUR	161.608	15,03	7,46	18.119.965,9
Carrefour SA	EUR	233.340	14,91	7,46	25.962.522,0

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	12.500	0,00	7,46	0,0
	21.819	212,00	7,46	34.524.277,5
	3.334	8.142,00	1,00	27.145.428,0
	178.416	15,74	7,46	20.954.728,7
	53.772	64,38	8,34	28.876.173,6
	2.083.319	1,50	8,34	26.031.552,4
	53.670	23,58	7,46	9.445.594,4
	79.705	27,85	8,34	18.515.832,6
	175.184	17,85	7,46	23.332.694,1
	442.706	17,44	14,93	28.812.821,5

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Cewe Stiftung & Co KGAA	EUR	11.810	62,10	7,46	5.472.950,7	11.810	87,00	7,46	7.668.722,9
Cie d'Entreprises CFE	EUR	5.067	86,40	7,46	3.266.966,5	5.067	83,40	7,46	3.154.066,5
Clariant AG	CHF	127.243	18,09	6,62	15.242.649,8	139.337	19,85	6,72	18.587.431,5
Dairy Crest Group PLC	GBP	257.341	4,22	8,31	9.033.105,5				
Danieli & C Officine Meccaniche SpA	EUR	49.086	15,26	7,46	5.589.747,8	49.086	16,12	7,46	5.905.770,6
Danske Bank A/S	DKK	144.319	128,90	1,00	18.602.719,1	165.150	103,75	1,00	17.134.312,5
Deutz AG	EUR	380.632	5,15	7,46	14.614.054,3	380.632	8,57	7,46	24.346.695,0
Devro PLC	GBP	383.261	1,60	8,31	5.104.662,2	383.261	2,07	8,34	6.617.553,4
Draegerwerk AG & Co KGaA	EUR	25.348	46,58	7,46	8.810.959,9	25.348	55,40	7,46	10.481.111,9
Eni SpA	EUR	229.636	13,75	7,46	23.559.145,6	258.696	14,61	7,46	28.201.675,2
Equinor ASA	NOK	188.208	183,75	0,75	26.071.557,9	188.208	168,45	0,77	24.370.680,5
Eurazeo SE	EUR	48.500	61,80	7,46	22.367.129,6	53.764	61,30	7,46	24.598.348,1
Fraport AG Frankfurt Airport Services Worldwide	EUR	38.135	62,46	7,46	17.774.842,9	46.016	75,60	7,46	25.964.774,5
Haulotte Group SA	EUR	91.781	8,83	7,46	6.047.745,8	91.781	7,10	7,46	4.863.680,4
Heijmans NV	EUR	131.259	8,00	7,46	7.836.084,6				
HSBC Holdings PLC	GBP	544.628	6,47	8,31	29.291.862,5	544.628	6,57	8,34	29.842.259,9
ING Groep NV	EUR	356.229	9,41	7,46	25.014.909,4	370.086	10,20	7,46	28.163.484,1
J Sainsbury PLC	GBP	971.199	2,65	8,31	21.397.546,1	1.101.767	1,96	8,34	18.008.084,1
Jungheinrich AG	EUR	69.956	22,84	7,46	11.923.427,3	80.190	27,10	7,46	16.219.721,8
K+S AG	EUR	98.140	15,72	7,46	11.512.738,4	145.426	16,38	7,46	17.779.103,3
Koninklijke Ahold Delhaize NV	EUR	154.479	22,08	7,46	25.447.797,6	154.479	19,78	7,46	22.803.720,9
Koninklijke DSM NV	EUR	43.591	71,44	7,46	23.239.047,2	36.873	108,70	7,46	29.915.200,2
Koninklijke Philips NV	EUR	106.567	30,93	7,46	24.597.031,7	114.684	38,19	7,46	32.685.077,8
LDC SA	EUR	13.515	108,50	7,46	10.942.733,6	13.515	112,50	7,46	11.348.082,1
Millennium & Copthorne Hotels PLC	GBP	162.214	4,68	8,31	6.304.923,5	162.214	6,85	8,34	9.268.541,2
Nobia AB	SEK	399.648	49,24	0,74	14.489.457,6	399.648	54,10	0,71	15.272.763,1
Nokia OYJ	EUR	672.198	5,03	7,46	25.231.626,1	747.541	4,37	7,46	24.359.739,8
OMV AG	EUR	32.146	38,25	7,46	9.175.683,4	41.704	42,85	7,46	13.337.745,7
Petroleum Geo-Services ASA	NOK	283.763	11,81	0,75	2.526.429,7				
Peugeot SA	EUR	182.678	18,65	7,46	25.417.256,7	182.678	21,67	7,46	29.546.024,6
Prysmian SpA	EUR	39.050	16,87	7,46	4.916.048,5	116.828	18,15	7,46	15.826.229,8
Renault SA	EUR	53.223	54,55	7,46	21.665.770,9	64.078	55,29	7,46	26.442.921,4
Rieter Holding AG	CHF	5.664	128,80	6,62	4.830.889,6	5.664	148,60	6,72	5.657.751,6
Rio Tinto PLC	GBP	87.796	37,30	8,31	27.226.601,3	77.778	48,81	8,34	31.663.110,0
Roche Holding AG	CHF	17.708	243,40	6,62	28.541.585,4	16.125	274,65	6,72	29.770.158,6
Royal Dutch Shell PLC	EUR	149.867	25,66	7,46	28.691.818,4	149.867	28,71	7,46	32.113.903,8
Salzgitter AG	EUR	30.197	25,57	7,46	5.762.017,4	30.197	25,18	7,46	5.675.098,7

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Shire PLC	GBP	62.754	45,70	8,31	23.843.361,5
Stroeer SE & Co KGaA	EUR	55.712	42,18	7,46	17.536.194,9
UPM-Kymmene OYJ	EUR	42.807	22,15	7,46	7.075.686,2
Vestas Wind Systems A/S	DKK	40.630	492,10	1,00	19.994.023,0
Vodafone Group PLC	GBP	1.548.552	1,53	8,31	19.685.350,4
Zehnder Group AG	CHF	20.633	33,35	6,62	4.556.655,8
Zurich Insurance Group AG	CHF	15.248	293,10	6,62	29.594.888,4
Aareal Bank AG	EUR	100.081	26,99	7,46	20.157.402,2
Drilling Co of 1972 A/S/The	DKK				
Henkel AG & Co KGaA	EUR				
PGS ASA	NOK				
Total					920.400.956,4
Likvider mm.					
Likvider mm.	DKK			1,00	41.557.044,7
Total					41.557.044,7
Spot					
Spot CHF vs. DKK (00021517)	CHF				
Total					

	55.844	66,05	7,46	27.529.811,4
	47.947	23,37	7,46	8.363.230,1
	42.293	567,00	1,00	23.980.131,0
	2.059.391	1,29	8,34	22.214.522,7
	20.633	35,55	6,72	4.930.645,8
	14.297	339,90	6,72	32.666.146,3
	114.376	23,17	7,46	19.779.478,4
	6.668	510,00	1,00	3.400.680,0
	10.067	86,02	7,46	6.463.286,4
	283.763	13,31	0,77	2.902.212,5
				1.017.462.792,9
			1,00	38.837.629,3
				38.837.629,3
	2.979.094			-1.558,2
				-1.558,2

Value Virksomhedsobligationer - Global Højrente Kort Løbetid Udb. KL

Obligationer	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
10.00% Gulf Keystone Petroleum Ltd 2023	USD	405.000	102,28	6,53	2.820.005,5
10.75% Ecuador Government International Bond 2022	USD	475.000	101,13	6,53	3.221.771,2
11.00% Northland Resources AB 2016	USD	1.864.748	1,00	6,53	121.729,8
11.50% REC Silicon ASA 2023	USD	125.000	98,38	6,53	823.301,3
11.88% DynCorp International Inc 2020	USD	200.750	103,89	6,53	1.439.221,6
2.63% United States Treasury Note/Bond 2023	USD	300.000	100,54	6,53	1.969.160,4
2.75% Intrum AB 2022	EUR	600.000	92,35	7,46	4.191.572,6
2.80% Teva Pharmaceutical Finance Netherlands III BV 2023	USD	500.000	86,65	6,53	2.868.820,0
3.13% Syngenta Finance NV 2022	USD	725.000	96,02	6,53	4.582.796,2
3.35% Sberbank of Russia Via SB Capital SA 2019	EUR	250.000	101,81	7,46	1.907.492,7
3.50% ADT Security Corp/The 2022	USD	600.000	92,86	6,53	3.700.364,1
3.50% Corestate Capital Holding SA 2023	EUR	300.000	97,27	7,46	2.194.490,6
3.63% Getlink SE 2023	EUR	375.000	98,00	7,46	2.742.653,4
3.67% Island Offshore Shipholding LP/Norway 2021	NOK	714.979	12,00	0,75	64.680,9

Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
405.000	104,85	6,55	2.897.400,7
125.000	103,50	6,55	868.315,2
325.394	101,79	6,55	2.297.484,8
300.000	103,41	6,55	2.033.314,0
325.000	101,23	7,46	2.486.296,3
500.000	86,46	6,55	2.874.172,9
725.000	100,02	6,55	4.790.936,2
250.000	101,38	7,46	1.930.747,9
600.000	99,84	6,55	3.989.474,4
300.000	100,32	7,46	2.262.694,0
375.000	105,03	7,46	2.939.923,5

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3.75% DR Horton Inc 2019	USD	130.000	100,03	6,53	859.534,2				
3.88% Argentine Republic Government International Bond 2022	EUR	525.000	84,81	7,46	3.468.713,4	525.000	82,38	7,46	3.297.345,5
3.88% Nasdaq Inc 2021	EUR	600.000	108,53	7,46	4.958.254,7	265.000	107,50	7,46	2.131.295,4
3.88% Sirius XM Radio Inc 2022	USD	650.000	95,94	6,53	4.139.192,2	650.000	100,48	6,55	4.349.352,6
3.88% Turkiye Halk Bankasi AS 2020	USD	400.000	90,43	6,53	2.402.273,3				
3.95% Phosagro OAO Via Phosagro Bond Funding DAC 2021	USD	775.000	194,56	13,06	4.953.986,3	575.000	201,92	13,11	3.828.939,3
4.00% African Export-Import Bank/The 2021	USD	575.000	98,70	6,53	3.720.074,8				
4.00% MPT Operating Partnership LP / MPT Finance Corp 2022	EUR	475.000	106,91	7,46	3.842.171,1	475.000	110,04	7,46	4.023.971,6
4.13% B&M European Value Retail SA 2022	GBP	663.000	97,92	8,31	5.492.267,3	663.000	101,92	8,34	5.731.470,8
4.13% Telefonaktiebolaget LM Ericsson 2022	USD	625.000	98,67	6,53	4.047.026,4	625.000	103,68	6,55	4.268.398,4
4.25% Hikma Pharmaceuticals PLC 2020	USD	475.000	99,55	6,53	3.116.474,0	275.000	100,51	6,55	1.828.849,1
4.25% Titan Global Finance PLC 2019	EUR	260.000	101,64	7,46	2.011.312,3	260.000	100,30	7,46	1.985.491,3
4.38% Travis Perkins PLC 2021	GBP	400.000	100,86	8,31	3.397.332,7	400.000	103,99	8,34	3.585.148,4
4.50% Bausch Health Cos Inc 2023	EUR	360.000	95,25	7,46	2.574.232,5	620.000	101,54	7,46	4.725.362,5
4.50% Travis Perkins PLC 2023	GBP	200.000	98,23	8,31	1.657.065,0	200.000	103,68	8,34	1.790.657,5
4.63% Energen Corp 2021	USD	449.000	98,00	6,53	2.917.615,6	449.000	102,72	6,55	3.068.067,7
4.63% VeriSign Inc 2023	USD	260.000	98,51	6,53	1.685.077,8	260.000	101,73	6,55	1.746.587,1
4.70% Fjord1 ASA 2022	NOK	5.000.000	102,13	0,75	3.869.178,5				
4.75% LKQ Corp 2023	USD	405.000	95,59	6,53	2.543.049,4	329.000	101,05	6,55	2.192.015,7
4.80% Press Metal Labuan Ltd 2022	USD	775.000	92,74	6,53	4.732.836,9	775.000	98,85	6,55	5.062.427,3
4.88% Inmarsat Finance PLC 2022	USD	625.000	94,54	6,53	3.882.617,3	625.000	101,11	6,55	4.167.234,6
4.88% IQVIA Inc 2023	USD	650.000	97,75	6,53	4.174.042,8	650.000	102,68	6,55	4.400.828,9
4.88% Jubilant Pharma Ltd/SG 2021	USD	650.000	98,41	6,53	4.224.456,9				
4.88% MasTec Inc 2023	USD	625.000	98,42	6,53	4.074.069,8	625.000	101,64	6,55	4.222.267,7
4.88% Sunoco LP / Sunoco Finance Corp 2023	USD	525.000	98,04	6,53	3.437.178,2	525.000	102,21	6,55	3.594.240,2
5.00% DISH DBS Corp 2023	USD	140.000	82,89	6,53	771.029,3	140.000	96,39	6,55	897.940,0
5.00% EnerSys 2023	USD	363.000	98,00	6,53	2.342.329,1	613.000	101,75	6,55	4.121.948,0
5.00% IHS Markit Ltd 2022	USD	625.000	102,10	6,53	4.199.484,6	625.000	105,82	6,55	4.368.725,7
5.00% Nielsen Finance LLC / Nielsen Finance Co 2022	USD	875.000	96,21	6,53	5.555.908,8	425.000	100,15	6,55	2.819.141,6
5.00% Starwood Property Trust Inc 2021	USD	425.000	98,90	6,53	2.750.012,0	425.000	103,30	6,55	2.883.629,4
5.13% Sri Lanka Government International Bond 2019	USD	200.000	99,45	6,53	1.313.219,7				
5.25% CCO Holdings LLC / CCO Holdings Capital Corp 2022	USD	400.000	100,14	6,53	2.649.514,3	400.000	101,59	6,55	2.698.034,9
5.25% MEDNAX Inc 2023	USD	505.000	98,45	6,53	3.259.890,5	355.000	98,91	6,55	2.311.488,5

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5.25% TBG Global Pte Ltd 2022	USD	450.000	98,22	6,53	2.945.736,7	450.000	101,75	6,55	3.061.572,5
5.37% MTN Mauritius Investments Ltd 2022	USD	200.000	97,44	6,53	1.299.031,4	200.000	103,56	6,55	1.384.436,2
5.38% Calpine Corp 2023	USD	310.000	94,29	6,53	1.931.086,4	310.000	101,03	6,55	2.075.620,0
5.38% Equinix Inc 2022	USD	525.000	101,28	6,53	3.563.249,7	422.000	102,85	6,55	2.918.846,7
5.38% Equinix Inc 2023	USD	500.000	99,94	6,53	3.305.908,9	500.000	102,12	6,55	3.390.474,3
5.38% Gibson Energy Inc 2022	CAD	1.080.000	100,00	4,78	5.289.883,5	1.080.000	101,75	5,02	5.645.781,4
5.38% SoftBank Group Corp 2022	USD	200.000	99,92	6,53	1.333.947,6	200.000	104,57	6,55	1.400.249,2
5.50% Japfa Comfeed Indonesia Tbk PT 2022	USD	575.000	96,81	6,53	3.685.848,5	775.000	101,41	6,55	5.221.484,3
5.50% Navient Corp 2023	USD	945.000	88,17	6,53	5.585.909,4	945.000	102,80	6,55	6.514.437,4
5.50% Plantronics Inc 2023	USD	480.000	94,36	6,53	2.978.743,6				
5.63% Actuant Corp 2022	USD	525.000	99,53	6,53	3.419.702,5	525.000	101,30	6,55	3.494.011,1
5.63% Interval Acquisition Corp 2023	USD	230.000	100,46	6,53	1.526.104,5	230.000	101,35	6,55	1.545.640,6
5.63% Masonite International Corp 2023	USD	482.000	97,19	6,53	3.110.075,1	482.000	103,07	6,55	3.308.347,4
5.65% Itau Unibanco Holding SA/Cayman Island 2022	USD	425.000	204,87	13,06	2.886.337,5				
5.75% CCO Holdings LLC / CCO Holdings Capital Corp 2023	USD	350.000	99,00	6,53	2.305.726,3	350.000	102,28	6,55	2.390.236,1
5.75% Logan Property Holdings Co Ltd 2022	USD	350.000	92,03	6,53	2.167.608,7	350.000	99,74	6,55	2.353.049,5
5.80% CenturyLink Inc 2022	USD	425.000	96,45	6,53	2.723.185,3	425.000	104,60	6,55	2.961.108,3
5.88% Bahrain Government International Bond 2021	USD	350.000	101,16	6,53	2.369.022,8	350.000	103,25	6,55	2.426.476,3
5.88% Dell International LLC / EMC Corp 2021	USD	550.000	99,97	6,53	3.598.670,2	550.000	101,75	6,55	3.677.194,5
5.88% HCA Inc 2022	USD	525.000	102,60	6,53	3.575.497,1	325.000	109,54	6,55	2.370.146,3
5.88% Petrobras Global Finance BV 2022	EUR	700.000	110,24	7,46	6.010.897,4				
5.88% Voyage Care BondCo PLC 2023	GBP	388.000	87,64	8,31	2.858.656,1	488.000	97,20	8,34	3.996.546,9
6.00% Aker BP ASA 2022	USD	610.000	100,67	6,53	4.128.071,3	610.000	103,07	6,55	4.240.595,0
6.00% Cooperativa Muratori & Cementisti-CMC di Ravenna SC 2023	EUR	275.000	7,13	7,46	146.216,9	275.000	4,95	7,46	101.496,9
6.00% Iron Mountain Inc 2023	USD	82.000	101,47	6,53	555.267,2	405.000	103,18	6,55	2.798.944,7
6.00% Turkiye Is Bankasi AS 2022	USD	200.000	83,63	6,53	1.106.404,8	200.000	91,48	6,55	1.213.776,7
6.03% Ship Finance International Ltd 2020	NOK	2.000.000	101,88	0,75	1.538.486,6				
6.05% Ship Finance International Ltd 2023	NOK	2.000.000	99,33	0,75	1.502.530,4				
6.13% Egypt Government International Bond 2022	USD	400.000	98,31	6,53	2.633.755,8	400.000	103,63	6,55	2.783.538,4
6.25% Avanos Medical Inc 2022	USD	744.000	100,38	6,53	4.939.333,4	744.000	102,07	6,55	5.041.305,0
6.25% HCA Healthcare Inc 2021	USD	400.000	102,45	6,53	2.736.872,0	400.000	104,67	6,55	2.805.809,6
6.25% Icahn Enterprises LP / Icahn Enterprises Finance Corp 2022	USD	485.000	99,71	6,53	3.239.212,8	485.000	102,94	6,55	3.354.826,5
6.25% Yingde Gases Investment Ltd 2023	USD	400.000	93,78	6,53	2.522.177,9	400.000	101,32	6,55	2.729.924,5
6.38% Galaxy Bidco Ltd 2020	GBP	525.000	98,67	8,31	4.342.351,3	525.000	100,29	8,34	4.427.344,3

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6.50% ATS Automation Tooling Systems Inc 2023	USD	756.000	101,23	6,53	5.010.286,8	756.000	103,50	6,55	5.142.309,0
6.50% Bausch Health Cos Inc 2022	USD	125.000	100,77	6,53	837.910,4				
6.50% Cablevision SA 2021	USD	525.000	96,74	6,53	3.325.297,3				
6.63% Horizon Pharma USA Inc 2023	USD	300.000	95,74	6,53	1.896.542,5	236.000	103,13	6,55	1.612.158,4
6.75% AES El Salvador Trust II 2023	USD	400.000	89,59	6,53	2.384.980,0	400.000	97,80	6,55	2.609.665,2
6.75% Arqiva Broadcast Finance PLC 2023	GBP	115.000	100,58	8,31	977.756,1				
6.75% Fortress Transportation & Infrastructure Investors LLC 2022	USD	650.000	100,21	6,53	4.336.262,6	725.000	103,88	6,55	5.030.215,5
6.75% Seven Generations Energy Ltd 2023	USD	315.000	98,97	6,53	2.058.268,1	315.000	101,81	6,55	2.125.165,3
6.75% Telefonica Celular del Paraguay SA 2022	USD	400.000	101,49	6,53	2.658.938,5				
6.88% CHS/Community Health Systems Inc 2022	USD	225.000	45,38	6,53	708.537,6	120.000	67,32	6,55	551.968,1
6.88% Hecla Mining Co 2021	USD	460.000	98,50	6,53	2.987.733,9				
6.88% PBF Logistics LP / PBF Logistics Finance Corp 2023	USD	900.000	98,44	6,53	5.835.290,4	950.000	103,18	6,55	6.478.837,0
6.88% Republic of Belarus International Bond 2023	USD	250.000	102,06	6,53	1.703.982,0	450.000	107,75	6,55	3.246.787,8
6.88% Seven Generations Energy Ltd 2023	USD	281.000	99,43	6,53	1.823.852,3	371.000	102,38	6,55	2.489.392,4
7.00% Bidco NR 2 AF 15 Marts 2018 A/S 2023	EUR	300.000	100,00	7,46	2.247.869,3				
7.00% DKT Finance ApS 2023	EUR	325.000	105,72	7,46	2.570.556,5				
7.00% First Quantum Minerals Ltd 2021	USD	232.000	96,56	6,53	1.502.375,3				
7.13% Country Garden Holdings Co Ltd 2022	USD	350.000	99,29	6,53	2.311.044,2	350.000	105,64	6,55	2.465.906,2
7.25% BBVA Bancomer SA/Texas 2020	USD	150.000	103,66	6,53	1.028.603,4	150.000	103,12	6,55	1.027.423,9
7.25% Development Bank of Mongolia LLC 2023	USD	200.000	98,25	6,53	1.300.621,5	200.000	104,61	6,55	1.389.170,4
7.25% Health & Happiness H&H International Holdings Ltd 2021	USD	159.000	101,12	6,53	1.051.612,7	359.000	102,10	6,55	2.406.988,0
7.25% Pakistan Government International Bond 2019	USD	400.000	100,02	6,53	2.651.550,3				
7.25% Sprint Corp 2021	USD	650.000	102,49	6,53	4.439.381,0				
7.38% Banco Votorantim SA 2020	USD	300.000	103,23	6,53	2.085.763,8	300.000	102,28	6,55	2.075.467,2
7.38% Petroleum Geo-Services ASA 2020	USD	425.000	88,50	6,53	2.464.419,0				
7.50% Advanced Micro Devices Inc 2022	USD	200.000	104,66	6,53	1.403.422,2				
7.50% OKEA AS 2020	USD	275.000	102,50	6,53	1.857.034,1				
7.63% Aircastle Ltd 2020	USD	150.000	104,73	6,53	1.041.299,9				
7.75% Alfa Bank AO Via Alfa Bond Issuance PLC 2021	USD	225.000	105,94	6,53	1.575.911,2	225.000	107,16	6,55	1.600.183,3
7.75% Georgian Railway JSC 2022	USD	950.000	103,79	6,53	6.663.581,9	950.000	109,00	6,55	7.014.532,3
7.75% Metinvest BV 2023	USD	400.000	91,18	6,53	2.452.761,1	400.000	103,69	6,55	2.790.471,8
7.75% SSMS Plantation Holdings Pte Ltd 2023	USD	625.000	86,41	6,53	3.664.297,0	425.000	96,78	6,55	2.790.613,9
7.88% Grupo Posadas SAB de CV 2022	USD	525.000	96,96	6,53	3.323.617,4	525.000	100,39	6,55	3.454.918,8
7.90% Yuzhou Properties Co Ltd 2021	USD	400.000	99,48	6,53	2.626.291,5	400.000	103,52	6,55	2.742.658,2

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8.00% IGas Energy PLC 2021	USD	257.555	99,00	6,53	1.701.712,1	243.351	100,38	6,55	1.636.210,2
8.00% Neiman Marcus Group Ltd LLC 2021	USD	105.000	40,75	6,53	290.890,9				
8.13% Petropavlovsk 2016 Ltd 2022	USD	200.000	77,85	6,53	1.030.224,9	200.000	94,95	6,55	1.258.528,8
8.50% Agile Group Holdings Ltd 2021	USD	400.000	101,90	6,53	2.761.156,0				
8.75% DNO ASA 2020	USD	400.000	100,75	6,53	2.639.527,4				
8.75% DNO ASA 2023	USD	400.000	97,25	6,53	2.558.777,5	400.000	103,50	6,55	2.732.210,0
8.78% Songa Container AS 2021	USD	200.000	100,50	6,53	1.317.854,8				
8.88% Trilogy International Partners LLC / Trilogy International Finance Inc 2022	USD	105.000	95,91	6,53	667.522,1				
9.00% Transocean Inc 2023	USD	590.000	99,75	6,53	4.001.698,6	590.000	106,32	6,55	4.271.739,6
9.25% Prime Security Services Borrower LLC / Prime Finance Inc 2023	USD	275.000	103,27	6,53	1.875.044,2	241.000	105,50	6,55	1.685.056,3
9.32% OKEA AS 2023	USD	300.000	98,75	6,53	1.935.933,6				
9.38% Ferroglobe PLC / Globe Specialty Metals Inc 2022	USD	215.000	82,17	6,53	1.197.116,2	215.000	85,35	6,55	1.246.660,8
9.50% Boa Sbi AS 2020	NOK	2.496.005	47,50	0,75	893.800,6	2.615.973	52,50	0,77	1.055.725,8
9.50% IHS Netherlands Holdco BV 2021	USD	610.000	101,15	6,53	4.095.075,5	610.000	104,01	6,55	4.225.738,2
9.75% BOA OCV AS 2020	NOK	2.774.256	51,00	0,75	1.066.641,0	2.802.067	52,50	0,77	1.130.827,6
9.75% Salamander Energy PLC 2020	USD	800.000	100,00	6,53	5.223.755,0				
9.88% Agrokor dd 2019	EUR	300.000	21,45	7,46	480.162,3	300.000	20,26	7,46	453.665,8
9.88% Global Ship Lease Inc 2022	USD	471.000	97,05	6,53	3.022.650,5	681.000	101,02	6,55	4.565.251,2
0.00% Island Offshore Shipholding LP/Norway 2021	NOK					725.131	12,00	0,77	66.889,2
1.38% Corestate Capital Holding SA 2022	EUR					200.000	91,31	7,46	1.364.841,8
11.00% HKN Energy Ltd 2024	USD					300.000	102,00	6,55	2.074.852,7
11.00% Silknet JSC 2024	USD					250.000	105,91	6,55	1.779.877,1
2.38% Cellnex Telecom SA 2024	EUR					400.000	105,53	7,46	3.182.852,1
4.00% Ocado Group PLC 2024	GBP					346.000	103,62	8,34	2.995.760,5
4.00% Telecom Italia SpA/Milano 2024	EUR					130.000	108,19	7,46	1.058.335,7
4.07% Xerox Corp 2022	USD					451.000	101,81	6,55	3.044.895,8
4.25% Pacific Gas & Electric Co 2023	USD					285.000	100,05	6,55	1.868.898,7
4.38% Cogent Communications Group Inc 2024	EUR					275.000	100,43	7,46	2.062.777,1
4.63% CoreCivic Inc 2023	USD					310.000	98,49	6,55	2.016.722,0
4.96% Fjord1 ASA 2022	NOK					3.500.000	102,79	0,77	2.780.405,5
5.13% GEO Group Inc/The 2023	USD					155.000	91,13	6,55	938.808,7
5.13% Gold Fields Orogen Holdings BVI Ltd 2024	USD					271.000	104,74	6,55	1.871.953,9
5.25% HAT Holdings I LLC / HAT Holdings II LLC 2024	USD					109.000	102,13	6,55	729.566,7

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5.25% Prime Security Services Borrower LLC / Prime Finance Inc 2024	USD		80.000	101,91	6,55	540.994,7
5.27% Hexagon Composites ASA 2023	NOK		1.000.000	101,00	0,77	777.965,4
5.38% Provincia de Buenos Aires/Argentina 2023	EUR		273.000	76,65	7,46	1.610.420,8
5.95% JSW Steel Ltd 2024	USD		430.000	103,32	6,55	2.945.787,5
6.00% Jubilant Pharma Ltd/SG 2024	USD		570.000	102,42	6,55	3.898.448,3
6.10% Ship Finance International Ltd 2024	NOK		2.000.000	100,18	0,77	1.547.164,6
6.25% Sri Lanka Government International Bond 2021	USD		300.000	101,58	6,55	2.049.797,7
6.26% Ship Finance International Ltd 2023	NOK		2.000.000	101,20	0,77	1.560.659,2
6.63% Unit Corp 2021	USD		840.000	91,11	6,55	5.062.703,0
6.76% Benchmark Holdings Plc 2023	NOK		2.000.000	100,31	0,77	1.545.097,3
6.88% Comunicaciones Celulares SA Via Comcel Trust 2024	USD		200.000	103,75	6,55	1.396.265,4
7.00% BidCoRelyOn Nutec A/S 2023	EUR		300.000	100,00	7,46	2.247.816,2
7.13% Frontier Communications Corp 2023	USD		150.000	60,13	6,55	623.387,8
7.25% First Quantum Minerals Ltd 2023	USD		220.000	97,50	6,55	1.431.938,2
7.38% PGS ASA 2020	USD		425.000	99,00	6,55	2.766.725,6
7.50% Garfunkelux Holdco 3 SA 2022	EUR		595.000	91,93	7,46	4.221.407,3
7.50% OKEA ASA 2020	USD		275.000	103,63	6,55	1.884.721,1
7.88% Sprint Corp 2023	USD		650.000	108,62	6,55	4.726.165,6
8.00% Ensco Rowan plc 2024	USD		39.000	84,97	6,55	225.712,5
8.00% Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 2024	USD		87.000	41,50	6,55	239.673,2
8.38% DNO ASA 2024	USD		625.000	101,18	6,55	4.175.397,4
8.38% Pacific Drilling SA 2023	USD		235.000	99,50	6,55	1.564.736,8
8.43% Songa Container AS 2021	USD		300.000	100,00	6,55	1.974.025,2
8.83% OKEA ASA 2023	USD		400.000	102,75	6,55	2.695.623,0
9.25% SEPLAT Petroleum Development Co Plc 2023	USD		200.000	105,70	6,55	1.415.880,3
9.38% Trade & Development Bank of Mongolia LLC 2020	USD		229.000	103,98	6,55	1.577.083,8
Northland Resources	USD		1.864.748	5,00	6,55	611.077,9
Total		361.098.186,3				375.565.400,1
<u>Terminskontrakter</u>						
Forwards	CAD	310.113.598			2.257.351,2	328.729.760
Total					2.257.351,2	4.028.824,3
<u>Likvider mm.</u>						
Likvider mm.	DKK		1,00	21.873.307,3		31.218.537,4

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Total		21.873.307,3
Aktier		
MYT Holding Co	USD	
Total		

			31.218.537,4
	17.755	0,92	6,55
			1.070,6
			1.070,6

Value Virksomhedsobligationer - Global Højrente Udb. KL

Obligationer	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
0.00% Atlantic Offshore AS 2018	NOK	8.000.000	0,00	0,75	0,1
0.00% Dannemora Magne 2014	SEK	1.238.852	0,00	0,74	0,0
1.88% Telefonaktiebolaget LM Ericsson 2024	EUR	650.000	99,44	7,46	4.899.612,3
10.00% Gulf Keystone Petroleum Ltd 2023	USD	915.000	102,28	6,53	6.371.123,6
10.00% Voyage Care BondCo PLC 2023	GBP	715.000	90,72	8,31	5.491.724,8
11.00% Northland Resources AB 2016	USD	6.375.300	1,00	6,53	416.176,4
11.50% REC Silicon ASA 2023	USD	295.000	98,38	6,53	1.942.991,3
11.75% Dannemora Mineral AB 2016	USD	12.250.000	0,00	6,53	0,8
11.88% DynCorp International Inc 2020	USD	588.032	103,89	6,53	4.215.732,6
12.00% Lloyds Bank PLC	USD	945.000	117,40	6,53	7.273.086,4
2.15% Mowi ASA 2023	EUR	1.400.000	100,75	7,46	10.538.230,8
2.75% United States Treasury Note/Bond 2023	USD	1.350.000	101,08	6,53	9.009.163,1
2.88% Equinix Inc 2025	EUR	475.000	96,31	7,46	3.439.243,3
2.88% IQVIA Inc 2025	EUR	735.000	95,27	7,46	5.271.605,0
3.13% Intrum AB 2024	EUR	950.000	88,70	7,46	6.390.120,1
3.25% IQVIA Inc 2025	EUR	575.000	98,91	7,46	4.285.185,7
3.50% Corestate Capital Holding SA 2023	EUR	700.000	97,27	7,46	5.120.478,0
3.63% Getlink SE 2023	EUR	900.000	98,00	7,46	6.582.368,2
3.63% James Hardie International Finance DAC 2026	EUR	200.000	97,72	7,46	1.471.464,2
3.63% Netflix Inc 2027	EUR	750.000	97,14	7,46	5.462.898,5
3.67% Island Offshore Shipholding LP/Norway 2021	NOK	3.150.391	12,00	0,75	285.001,6
3.75% DR Horton Inc 2019	USD	330.000	100,03	6,53	2.181.894,5
3.88% Belden Inc 2028	EUR	935.000	92,13	7,46	6.508.068,6
3.88% Iron Mountain UK PLC 2025	GBP	400.000	88,94	8,31	2.974.370,4
3.88% Turkiye Halk Bankasi AS 2020	USD	850.000	90,43	6,53	5.104.830,7
4.00% Ocado Group PLC 2024	GBP	1.410.000	96,85	8,31	11.374.661,9
4.13% B&M European Value Retail SA 2022	GBP	200.000	97,92	8,31	1.656.792,6
4.25% Hikma Pharmaceuticals PLC 2020	USD	655.000	99,55	6,53	4.297.453,5
4.25% Mexico City Airport Trust 2026	USD	323.000	89,55	6,53	1.903.286,7

Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
8.000.000	0,00	0,77	0,0
650.000	104,80	7,46	5.114.711,7
915.000	104,85	6,55	6.545.979,3
715.000	93,89	8,34	5.698.951,6
295.000	103,50	6,55	2.049.223,9
600.288	101,79	6,55	4.238.408,0
1.350.000	103,93	6,55	9.297.434,7
475.000	104,51	7,46	3.730.681,0
0	0,00	7,46	0,0
677.000	101,71	7,46	5.211.935,7
575.000	103,28	7,46	4.473.308,3
500.000	100,32	7,46	3.771.156,6
900.000	105,03	7,46	7.055.816,4
750.000	109,49	7,46	6.154.984,5
935.000	106,18	7,46	7.489.732,2
400.000	99,46	8,34	3.335.046,9
864.000	103,62	8,34	7.480.743,1
200.000	101,92	8,34	1.728.950,5
455.000	100,51	6,55	3.025.913,9

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4.25% Ziggo BV 2027	EUR	680.000	98,57	7,46	5.101.406,3	680.000	106,40	7,46	5.499.772,4
4.38% Travis Perkins PLC 2021	GBP	560.000	100,86	8,31	4.756.265,8	460.000	103,99	8,34	4.122.920,7
4.50% Bausch Health Cos Inc 2023	EUR	910.000	95,25	7,46	6.507.087,8	1.515.000	101,54	7,46	11.546.651,8
4.50% Teva Pharmaceutical Finance Netherlands II BV 2025	EUR	1.050.000	101,64	7,46	8.081.387,6	2.515.000	96,25	7,46	18.349.404,7
4.50% Travis Perkins PLC 2023	GBP	535.000	98,23	8,31	4.432.649,0	535.000	103,68	8,34	4.790.008,7
4.63% Banco do Brasil SA/Cayman 2025	USD	700.000	95,06	6,53	4.441.417,9				
4.70% Fjord1 ASA 2022	NOK	11.500.000	102,13	0,75	8.899.110,5				
4.75% Catalent Pharma Solutions Inc 2024	EUR	900.000	100,59	7,46	6.769.853,2	620.000	104,53	7,46	4.846.931,8
4.75% InterXion Holding NV 2025	EUR	810.000	102,64	7,46	6.216.932,6	810.000	109,06	7,46	6.606.207,7
4.75% James Hardie International Finance DAC 2025	USD	950.000	91,85	6,53	5.832.143,3	950.000	101,97	6,55	6.485.238,0
4.75% MTN Mauritius Investments Ltd 2024	USD	942.000	91,30	6,53	5.655.133,0	942.000	100,64	6,55	6.254.061,4
4.75% Petrobras Global Finance BV 2025	EUR	600.000	104,40	7,46	4.879.679,9				
4.75% VeriSign Inc 2027	USD	775.000	95,41	6,53	4.937.983,1	775.000	103,37	6,55	5.361.953,8
4.80% Press Metal Labuan Ltd 2022	USD	1.850.000	92,74	6,53	11.297.739,8	1.850.000	98,85	6,55	12.084.503,9
4.88% Compass Minerals International Inc 2024	USD	1.570.000	90,44	6,53	9.499.577,2	761.000	96,16	6,55	4.908.062,7
4.88% Jubilant Pharma Ltd/SG 2021	USD	1.300.000	98,41	6,53	8.448.913,8				
4.88% MasTec Inc 2023	USD	1.455.000	98,42	6,53	9.484.434,5	1.455.000	101,64	6,55	9.829.439,2
4.88% Six Flags Entertainment Corp 2024	USD	1.720.000	94,38	6,53	10.824.565,1	1.630.000	102,00	6,55	11.113.679,3
4.88% Teleflex Inc 2026	USD	1.007.000	95,93	6,53	6.332.705,2				
4.88% TriMas Corp 2025	USD	1.361.000	93,16	6,53	8.368.451,8	1.361.000	101,32	6,55	9.129.405,8
4.92% Bed Bath & Beyond Inc 2034	USD	900.000	68,47	6,53	4.143.095,7	583.000	76,06	6,55	2.984.604,0
5.00% DISH DBS Corp 2023	USD	665.000	82,89	6,53	3.662.389,2	665.000	96,39	6,55	4.265.215,1
5.00% EnerSys 2023	USD	775.000	98,00	6,53	5.000.840,4	525.000	101,75	6,55	3.530.216,6
5.00% James Hardie International Finance DAC 2028	USD	725.000	87,12	6,53	4.232.134,7	725.000	99,64	6,55	4.844.048,5
5.00% KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 2024	USD	870.000	96,80	6,53	5.521.242,2	229.000	103,38	6,55	1.557.856,4
5.00% Polarcus Ltd 2025	USD	75.191	62,50	6,53	319.148,9	77.070	62,50	6,55	328.222,1
5.00% Sirius XM Radio Inc 2027	USD	1.580.000	91,44	6,53	9.646.198,8	1.530.000	101,76	6,55	10.412.563,6
5.00% SoftBank Group Corp 2028	EUR	800.000	97,21	7,46	5.866.305,9	800.000	113,47	7,46	6.838.151,3
5.25% CSC Holdings LLC 2024	USD	220.000	92,69	6,53	1.337.435,3	220.000	104,03	6,55	1.506.288,8
5.25% CTR Partnership LP / CareTrust Capital Corp 2025	USD	1.215.000	96,48	6,53	7.687.210,0	1.215.000	103,66	6,55	8.289.040,2
5.25% Gibson Energy Inc 2024	CAD	1.578.000	95,50	4,78	7.385.362,4	1.139.000	104,63	5,02	6.115.154,3
5.25% Level 3 Financing Inc 2026	USD	945.000	93,03	6,53	5.807.095,8				
5.25% Li & Fung Ltd	USD	1.050.000	65,96	6,53	4.578.864,1	1.050.000	81,73	6,55	5.682.758,8
5.25% MEDNAX Inc 2023	USD	1.220.000	98,45	6,53	7.875.378,9				

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5.25% MSCI Inc 2024	USD	1.413.000	100,32	6,53	9.315.618,4	448.000	103,63	6,55	3.062.516,8
5.38% Equinix Inc 2023	USD	1.225.000	99,94	6,53	8.099.476,9	1.225.000	102,12	6,55	8.306.662,1
5.38% Iron Mountain US Holdings Inc 2026	USD	375.000	91,03	6,53	2.239.362,3	375.000	101,19	6,55	2.497.969,1
5.38% Ritchie Bros Auctioneers Inc 2025	USD	160.000	98,02	6,53	1.049.688,9	160.000	103,80	6,55	1.114.441,9
5.47% PPL Capital Funding Inc 2067	USD	1.978.000	85,90	6,53	11.095.575,4				
5.50% Japfa Comfeed Indonesia Tbk PT 2022	USD	1.375.000	96,81	6,53	8.813.985,5	1.575.000	101,41	6,55	10.611.403,7
5.50% Plantronics Inc 2023	USD	1.120.000	94,36	6,53	6.950.401,8				
5.63% AmeriGas Partners LP / AmeriGas Finance Corp 2024	USD	985.000	96,10	6,53	6.220.677,0	547.000	106,89	6,55	3.854.834,5
5.63% Extraction Oil & Gas Inc 2026	USD	200.000	74,50	6,53	1.003.264,3				
5.63% Masonite International Corp 2023	USD	903.000	97,19	6,53	5.826.551,5	903.000	103,07	6,55	6.198.003,5
5.63% Tennant Co 2025	USD	840.000	95,15	6,53	5.269.101,4	1.290.000	103,37	6,55	8.818.929,0
5.63% Vermilion Energy Inc 2025	USD	2.325.000	96,05	6,53	14.829.577,9	2.250.000	98,14	6,55	14.716.970,2
5.75% EnPro Industries Inc 2026	USD	150.000	97,50	6,53	966.286,2	850.000	102,75	6,55	5.791.724,3
5.75% Graham Holdings Co 2026	USD	395.000	102,38	6,53	2.652.136,1	395.000	106,25	6,55	2.763.036,7
5.75% Grupo KUO SAB De CV 2027	USD	1.205.000	91,35	6,53	7.404.566,2	1.205.000	101,23	6,55	8.214.078,3
5.75% Nufarm Australia Ltd / Nufarm Americas Inc 2026	USD	1.635.000	90,95	6,53	9.811.263,4	1.635.000	95,04	6,55	10.288.798,5
5.75% Pilgrim's Pride Corp 2025	USD	1.265.000	94,91	6,53	7.977.052,9				
5.88% AmeriGas Partners LP / AmeriGas Finance Corp 2026	USD	715.000	91,10	6,53	4.352.001,9	715.000	106,20	6,55	5.076.783,9
5.88% CCO Holdings LLC / CCO Holdings Capital Corp 2024	USD	1.325.000	99,58	6,53	8.740.418,7	925.000	104,53	6,55	6.426.151,6
5.88% Matador Resources Co 2026	USD	1.190.000	92,10	6,53	7.319.567,9	1.190.000	101,60	6,55	8.058.886,6
5.88% Voyage Care BondCo PLC 2023	GBP	546.000	87,64	8,31	4.022.748,0	546.000	97,20	8,34	4.471.546,3
6.00% Cooperativa Muratori & Cementisti-CMC di Ravenna SC 2023	EUR	875.000	7,13	7,46	465.235,6	875.000	4,95	7,46	322.944,8
6.00% Mueller Industries Inc 2027	USD	1.095.000	92,08	6,53	6.725.116,2	1.095.000	100,00	6,55	7.320.162,6
6.00% Petroleos de Venezuela SA 2026	USD	1.215.000	15,09	6,53	1.196.708,1	1.215.000	15,50	6,55	1.234.282,1
6.00% PTC Inc 2024	USD	307.000	101,93	6,53	2.058.204,2	307.000	104,09	6,55	2.109.848,3
6.13% Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 2024	USD	1.464.000	98,94	6,53	9.503.917,7	1.464.000	107,00	6,55	10.315.828,6
6.25% Avanos Medical Inc 2022	USD	1.780.000	100,38	6,53	11.817.222,2	1.780.000	102,07	6,55	12.061.186,7
6.25% Cydsa SAB de CV 2027	USD	1.100.000	90,14	6,53	6.581.362,2	1.100.000	100,28	6,55	7.338.406,2
6.25% Icahn Enterprises LP / Icahn Enterprises Finance Corp 2022	USD	1.325.000	99,71	6,53	8.849.395,7	850.000	102,94	6,55	5.879.592,9
6.25% SRC Energy Inc 2025	USD	1.207.000	84,50	6,53	6.698.991,8	1.980.000	91,25	6,55	11.909.027,6
6.25% Yingde Gases Investment Ltd 2023	USD	1.000.000	93,78	6,53	6.305.444,8	1.000.000	101,32	6,55	6.824.811,3

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6.38% Buckeye Partners LP 2078	USD	857.000	81,25	6,53	4.702.788,3	857.000	73,24	6,55	4.271.931,8
6.38% Caisse Nationale de Reassurance Mutuelle Agricole Groupama	EUR	900.000	104,62	7,46	7.281.923,5	400.000	116,45	7,46	3.494.150,2
6.38% Cometa Energia SA de CV 2035	USD	600.000	93,35	6,53	3.654.755,6	600.000	103,07	6,55	3.997.459,0
6.38% JC Penney Corp Inc 2036	USD	330.000	32,00	6,53	718.343,8	330.000	26,75	6,55	607.662,3
6.50% ATS Automation Tooling Systems Inc 2023	USD	1.361.000	101,23	6,53	9.019.841,6	1.361.000	103,50	6,55	9.257.516,7
6.50% Cablevision SA 2021	USD	1.049.000	96,74	6,53	6.644.260,5				
6.50% CNX Midstream Partners LP / CNX Midstream Finance Corp 2026	USD	1.845.000	95,13	6,53	11.688.092,0	2.290.000	95,63	6,55	14.639.655,5
6.50% Fortress Transportation & Infrastructure Investors LLC 2025	USD	575.000	94,75	6,53	3.626.314,7	575.000	103,50	6,55	3.961.688,2
6.50% Genworth Holdings Inc 2034	USD	350.000	77,25	6,53	1.771.595,0	350.000	81,03	6,55	1.865.396,9
6.50% Inmarsat Finance PLC 2024	USD	1.200.000	94,75	6,53	7.549.809,2				
6.63% Millicom International Cellular SA 2026	USD	200.000	101,90	6,53	1.348.448,7	200.000	109,10	6,55	1.448.409,2
6.63% Petrobras Global Finance BV 2034	GBP	1.150.000	100,57	8,31	10.222.938,8	1.150.000	111,53	8,34	10.987.788,8
6.75% Arqiva Broadcast Finance PLC 2023	GBP	275.000	100,58	8,31	2.338.112,2				
6.75% Fortress Transportation & Infrastructure Investors LLC 2022	USD	1.075.000	100,21	6,53	7.171.511,3	0	103,88	6,55	0,0
6.75% Navient Corp 2025	USD	2.025.000	86,45	6,53	11.442.584,1	1.975.000	104,04	6,55	13.481.008,7
6.88% CHS/Community Health Systems Inc 2022	USD	840.000	45,38	6,53	2.645.206,9	460.000	67,32	6,55	2.115.877,5
6.88% Comunicaciones Celulares SA Via Comcel Trust 2024	USD	790.000	102,39	6,53	5.422.958,8	790.000	103,75	6,55	5.515.248,5
6.88% Frontier Communications Corp 2025	USD	90.000	51,00	6,53	318.281,5	90.000	56,32	6,55	350.914,5
6.88% PBF Logistics LP / PBF Logistics Finance Corp 2023	USD	2.275.000	98,44	6,53	14.750.317,5	2.175.000	103,18	6,55	14.833.126,8
6.88% Schweitzer-Mauduit International Inc 2026	USD	750.000	94,58	6,53	4.720.164,9	750.000	102,53	6,55	5.124.396,5
6.88% Seven Generations Energy Ltd 2023	USD	1.245.000	99,43	6,53	8.080.769,0	1.245.000	102,38	6,55	8.353.890,8
6.88% WildHorse Resource Development Corp 2025	USD	1.522.000	94,67	6,53	9.690.984,9				
6.88% Yum! Brands Inc 2037	USD	395.000	98,29	6,53	2.557.137,7	395.000	106,69	6,55	2.784.674,3
7.00% Barclays PLC	GBP	900.000	97,92	8,31	7.351.541,8				
7.00% Bidco NR 2 AF 15 Marts 2018 A/S 2023	EUR	700.000	100,00	7,46	5.245.028,3				
7.00% DKT Finance ApS 2023	EUR	550.000	105,72	7,46	4.350.172,5				
7.00% Intertape Polymer Group Inc 2026	USD	750.000	98,91	6,53	4.914.727,6				
7.13% Country Garden Holdings Co Ltd 2022	USD	200.000	99,29	6,53	1.320.596,7				
7.13% Frontier Communications Corp 2023	USD	665.000	56,50	6,53	2.595.336,8	665.000	60,13	6,55	2.763.685,9
7.13% Sprint Corp 2024	USD	1.195.000	99,39	6,53	7.777.939,6	1.421.000	106,02	6,55	9.902.916,9
7.25% Health & Happiness H&H International Holdings Ltd 2021	USD	758.000	101,12	6,53	5.013.348,2	758.000	102,10	6,55	5.082.164,1

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7.38% Petroleum Geo-Services ASA 2020	USD	1.180.000	88,50	6,53	6.842.386,8				
7.45% ServiceMaster Co LLC/The 2027	USD	160.000	102,39	6,53	1.098.851,9				
7.50% CenturyLink Inc 2024	USD	230.000	97,24	6,53	1.488.170,9	230.000	110,45	6,55	1.693.194,5
7.50% OKEA AS 2020	USD	1.035.000	102,50	6,53	6.989.201,1				
7.50% Pampa Energia SA 2027	USD	1.150.000	84,18	6,53	6.564.720,8				
7.60% L Brands Inc 2037	USD	129.000	78,92	6,53	694.058,7	129.000	86,93	6,55	764.626,3
7.63% Frontier Communications Corp 2024	USD	615.000	51,25	6,53	2.122.153,6	615.000	57,00	6,55	2.362.387,9
7.75% Fairfax Financial Holdings Ltd 2037	USD	750.000	117,57	6,53	5.931.023,4	617.000	127,89	6,55	5.316.209,9
7.75% SSMS Plantation Holdings Pte Ltd 2023	USD	1.675.000	86,41	6,53	9.820.316,0	925.000	96,78	6,55	6.073.689,1
7.88% Grupo Posadas SAB de CV 2022	USD	1.225.000	96,96	6,53	7.755.107,3	1.225.000	100,39	6,55	8.061.477,2
7.88% Noble Holding International Ltd 2026	USD	500.000	86,24	6,53	2.921.869,6	500.000	86,21	6,55	2.932.513,6
7.90% Yuzhou Properties Co Ltd 2021	USD	800.000	99,48	6,53	5.252.583,0	800.000	103,52	6,55	5.485.316,4
8.00% Country Garden Holdings Co Ltd 2024	USD	675.000	96,80	6,53	4.357.472,8	675.000	108,69	6,55	4.900.913,3
8.00% IGas Energy PLC 2021	USD	802.796	99,00	6,53	5.304.217,4	758.522	100,38	6,55	5.100.046,6
8.00% Neiman Marcus Group Ltd LLC 2021	USD	320.000	40,75	6,53	886.524,6				
8.13% Exterran Energy Solutions LP / EES Finance Corp 2025	USD	2.205.000	96,50	6,53	14.085.255,8	1.705.000	102,00	6,55	11.549.383,7
8.13% Petropavlovsk 2016 Ltd 2022	USD	760.000	77,85	6,53	3.914.854,8	760.000	94,95	6,55	4.782.409,3
8.50% Agile Group Holdings Ltd 2021	USD	675.000	101,90	6,53	4.659.450,8				
8.50% Metinvest BV 2026	USD	800.000	90,22	6,53	4.795.356,6	800.000	104,52	6,55	5.564.401,3
8.75% DNO ASA 2023	USD	1.900.000	97,25	6,53	12.154.193,4	1.900.000	103,50	6,55	12.977.997,4
8.78% Songa Container AS 2021	USD	400.000	100,50	6,53	2.635.709,7				
8.88% Trilogy International Partners LLC / Trilogy International Finance Inc 2022	USD	545.000	95,91	6,53	3.464.757,4				
9.00% Transocean Inc 2023	USD	475.000	99,75	6,53	3.221.706,5	475.000	106,32	6,55	3.439.112,4
9.25% Prime Security Services Borrower LLC / Prime Finance Inc 2023	USD	605.000	103,27	6,53	4.125.097,1	533.000	105,50	6,55	3.726.701,1
9.32% OKEA AS 2023	USD	300.000	98,75	6,53	1.935.933,6				
9.35% Transocean Inc 2041	USD	530.000	85,70	6,53	2.979.558,7	530.000	91,78	6,55	3.202.662,2
9.38% Ferroglobe PLC / Globe Specialty Metals Inc 2022	USD	515.000	82,17	6,53	2.867.510,9	515.000	85,35	6,55	2.986.187,4
9.50% IHS Netherlands Holdco BV 2021	USD	1.515.000	101,15	6,53	10.170.556,5	1.515.000	104,01	6,55	10.495.071,1
9.50% Yukseel Insaat AS 2015	USD	1.155.000	2,00	6,53	150.795,7	1.155.000	2,00	6,55	151.397,4
9.75% BOA OCV AS 2020	NOK	15.332.377	51,00	0,75	5.894.964,9	15.486.083	52,50	0,77	6.249.704,0
9.75% Salamander Energy PLC 2020	USD	2.200.000	100,00	6,53	14.365.326,3				
9.88% Agrokord dd 2019	EUR	1.700.000	21,45	7,46	2.720.919,9	1.700.000	20,26	7,46	2.570.772,8
9.88% Global Ship Lease Inc 2022	USD	1.130.000	97,05	6,53	7.251.794,2	1.380.000	101,02	6,55	9.251.169,7

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0.00% Island Offshore Shipholding LP/Norway 2021	NOK	3.195.126	12,00	0,77	294.732,3
1.38% Corestate Capital Holding SA 2022	EUR	400.000	91,31	7,46	2.729.683,4
11.00% HKN Energy Ltd 2024	USD	700.000	102,00	6,55	4.841.323,1
11.00% Silknet JSC 2024	USD	590.000	105,91	6,55	4.200.509,9
3.20% Grifols SA 2025	EUR	975.000	103,34	7,46	7.559.151,2
3.80% Xerox Corp 2024	USD	375.000	99,74	6,55	2.463.342,7
3.88% Argentine Republic Government International Bond 2022	EUR	450.000	82,38	7,46	2.826.296,1
4.00% Telecom Italia SpA/Milano 2024	EUR	430.000	108,19	7,46	3.500.648,9
4.07% Xerox Corp 2022	USD	442.000	101,81	6,55	2.984.132,9
4.25% Pacific Gas & Electric Co 2023	USD	400.000	100,05	6,55	2.623.015,7
4.38% Cogent Communications Group Inc 2024	EUR	635.000	100,43	7,46	4.763.139,7
4.96% Fjord1 ASA 2022	NOK	6.500.000	102,79	0,77	5.163.610,2
4.99% PPL Capital Funding Inc 2067	USD	874.000	91,18	6,55	5.223.506,1
5.00% Argentine Republic Government International Bond 2027	EUR	335.000	73,48	7,46	1.894.447,8
5.00% Catalent Pharma Solutions Inc 2027	USD	95.000	101,68	6,55	633.457,9
5.00% Wolverine World Wide Inc 2026	USD	163.000	99,50	6,55	1.080.765,6
5.01% Jyske Bank A/S	SEK	12.000.000	102,17	0,71	8.660.926,4
5.13% Gold Fields Orogen Holdings BVI Ltd 2024	USD	640.000	104,74	6,55	4.420.850,7
5.25% Argentine Republic Government International Bond 2028	EUR	350.000	73,06	7,46	1.971.251,0
5.25% HAT Holdings I LLC / HAT Holdings II LLC 2024	USD	257.000	102,13	6,55	1.720.171,0
5.27% Hexagon Composites ASA 2023	NOK	1.500.000	101,00	0,77	1.166.948,1
5.38% Provincia de Buenos Aires/Argentina 2023	EUR	855.000	76,65	7,46	5.043.625,8
5.50% GrubHub Holdings Inc 2027	USD	56.000	102,77	6,55	378.359,0
5.75% Norbord Inc 2027	USD	764.000	101,00	6,55	5.062.926,9
5.75% Prime Security Services Borrower LLC / Prime Finance Inc 2026	USD	97.000	103,10	6,55	664.286,4
5.88% Allison Transmission Inc 2029	USD	1.013.000	105,43	6,55	7.099.191,7
5.88% Telefonica Celular del Paraguay SA 2027	USD	300.000	103,98	6,55	2.072.108,8
6.00% Jubilant Pharma Ltd/SG 2024	USD	1.265.000	102,42	6,55	8.651.819,5
6.05% Pacific Gas & Electric Co 2034	USD	500.000	111,25	6,55	3.645.662,5
6.25% MEDNAX Inc 2027	USD	800.000	98,76	6,55	5.329.316,7
6.63% Unit Corp 2021	USD	1.605.000	91,11	6,55	9.673.379,1
6.75% AES El Salvador Trust II 2023	USD	581.000	97,80	6,55	3.790.538,7
6.76% Benchmark Holdings Plc 2023	NOK	5.000.000	100,31	0,77	3.862.743,1

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7.00% BidCoRelyOn Nutec A/S 2023	EUR					700.000	100,00	7,46	5.244.904,5
7.00% IAMGOLD Corp 2025	USD					1.129.000	104,00	6,55	7.804.792,3
7.38% PGS ASA 2020	USD					1.180.000	99,00	6,55	7.681.732,2
7.50% First Quantum Minerals Ltd 2025	USD					200.000	94,90	6,55	1.268.480,8
7.50% Garfunkelux Holdco 3 SA 2022	EUR					1.335.000	91,93	7,46	9.471.560,8
7.50% OKEA ASA 2020	USD					1.035.000	103,63	6,55	7.093.404,9
7.63% Lloyds Banking Group PLC	GBP					725.000	109,10	8,34	6.602.994,6
8.00% EnSCO Rowan plc 2024	USD					148.000	84,97	6,55	856.549,8
8.00% EP Energy LLC / Everest Acquisition Finance Inc 2024	USD					345.000	67,46	6,55	1.540.878,5
8.00% Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 2024	USD					265.000	41,50	6,55	730.039,1
8.38% DNO ASA 2024	USD					500.000	101,18	6,55	3.340.317,9
8.38% Pacific Drilling SA 2023	USD					520.000	99,50	6,55	3.462.396,3
8.43% Songa Container AS 2021	USD					700.000	100,00	6,55	4.606.058,7
8.75% Horizon Pharma USA Inc 2024	USD					1.000.000	107,75	6,55	7.157.514,1
8.83% OKEA ASA 2023	USD					700.000	102,75	6,55	4.717.340,3
Northland Resources	USD					6.375.300	5,00	6,55	2.089.185,8
Total									883.415.094,7
<u>Aktier</u>									
Agromino A/S	SEK	260.000	16,90	0,74	3.235.314,4	228.267	19,00	0,71	3.063.652,1
Hvila Warrants	NOK	105.263	0,00	0,75	0,1	105.263	0,00	0,77	0,0
Polarcus Ltd	NOK	667.206	1,01	0,75	506.010,5	667.206	1,08	0,77	552.888,1
MYT Holding Co	USD					54.110	0,92	6,55	3.262,7
Total					3.741.324,9				3.619.802,8
<u>Terminskontrakter</u>									
Forwards	CAD	747.032.114			5.180.590,1	760.323.548			8.945.684,4
Total					5.180.590,1				8.945.684,4
<u>Likvider mm.</u>									
Likvider mm.	DKK			1,00	31.958.758,7			1,00	61.225.679,3
Total					31.958.758,7				61.225.679,3
<u>Spot</u>									
Spot USD vs. DKK (00016916)	DKK					6.776.856			976,0
Total									976,0

Value Virksomhedsobligationer - Nye Markeder Udb. KL

<u>Obligationer</u>	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr

Beholdningsoversigt for Investeringsforeningen Sparinvest pr. 30.06.19

10.00% Gulf Keystone Petroleum Ltd 2023	USD	380.000	102,28	6,53	2.645.931,1	380.000	104,85	6,55	2.718.548,8
2.63% Korea East-West Power Co Ltd 2022	USD	840.000	97,24	6,53	5.336.986,9				
2.67% Banco del Estado de Chile 2021	USD	650.000	97,75	6,53	4.202.098,8	650.000	100,44	6,55	4.333.357,6
2.88% United Overseas Bank Ltd 2027	USD	675.000	96,76	6,53	4.303.477,6	675.000	99,74	6,55	4.452.528,7
2.90% Industrial & Commercial Bank of China Ltd/New York NY 2020	USD	750.000	98,81	6,53	4.856.639,8	750.000	100,27	6,55	4.947.885,0
2.95% Teva Pharmaceutical Finance Co BV 2022	USD	490.000	89,08	6,53	2.852.741,5				
3.00% Foxconn Far East Ltd 2026	USD	500.000	93,45	6,53	3.076.905,7	500.000	96,68	6,55	3.194.933,0
3.25% Kimberly-Clark de Mexico SAB de CV 2025	USD	540.000	92,19	6,53	3.284.347,8	540.000	95,44	6,55	3.412.653,7
3.25% Ooredoo International Finance Ltd 2023	USD	600.000	96,85	6,53	3.839.516,1				
3.25% Rakfunding Cayman Ltd 2019	USD	525.000	99,79	6,53	3.422.296,7				
3.25% SingTel Group Treasury Pte Ltd 2025	USD	800.000	97,77	6,53	5.106.555,6	800.000	103,30	6,55	5.416.751,4
3.26% Kasikornbank PCL/Hong Kong 2023	USD	500.000	97,50	6,53	3.232.396,4	500.000	101,69	6,55	3.382.552,6
3.38% Residomo SRO 2024	EUR	360.000	97,49	7,46	2.638.116,9	360.000	104,01	7,46	2.813.753,4
3.50% Baidu Inc 2022	USD	800.000	99,31	6,53	5.203.133,0				
3.50% Sinopec Group Overseas Development 2016 Ltd 2026	USD	200.000	96,42	6,53	1.266.179,3	200.000	102,73	6,55	1.354.033,7
3.63% Swire Properties MTN Financing Ltd 2026	USD	500.000	98,13	6,53	3.258.121,6	500.000	103,23	6,55	3.438.348,5
3.75% Becele SAB de CV 2025	USD	300.000	95,29	6,53	1.875.966,4	300.000	100,71	6,55	1.990.040,2
3.75% Ooredoo International Finance Ltd 2026	USD	600.000	95,92	6,53	3.760.520,3				
3.75% Sunny Optical Technology Group Co Ltd 2023	USD	750.000	95,87	6,53	4.774.412,1				
3.88% Banco Santander Chile 2022	USD	525.000	99,25	6,53	3.438.814,3	525.000	103,53	6,55	3.599.770,9
3.88% Bangkok Bank PCL/Hong Kong 2022	USD	250.000	100,83	6,53	1.662.012,9	250.000	103,71	6,55	1.715.858,6
3.88% Turkiye Halk Bankasi AS 2020	USD	650.000	90,43	6,53	3.903.694,1				
3.95% Phosagro OAO Via Phosagro Bond Funding DAC 2021	USD	400.000	97,31	6,53	2.557.569,6				
4.00% Adani Ports & Special Economic Zone Ltd 2027	USD	950.000	89,41	6,53	5.648.825,4				
4.13% African Export-Import Bank/The 2024	USD	1.350.000	94,25	6,53	8.317.064,0	1.350.000	102,32	6,55	9.064.588,7
4.25% Bank of the Philippine Islands 2023	USD	400.000	99,91	6,53	2.644.779,4	400.000	105,14	6,55	2.792.613,5
4.25% CNOOC Finance 2013 Ltd 2043	USD	225.000	96,92	6,53	1.432.618,2	225.000	107,71	6,55	1.597.464,6
4.25% DP World Ltd 2030	GBP	650.000	98,92	8,31	5.407.615,9				
4.25% Enel Generacion Chile SA 2024	USD	400.000	98,43	6,53	2.593.495,1	400.000	105,26	6,55	2.782.952,2
4.25% Mexico City Airport Trust 2026	USD	200.000	89,55	6,53	1.178.505,7	200.000	100,33	6,55	1.324.499,7
4.25% Transportadora de Gas del Peru SA 2028	USD	500.000	96,53	6,53	3.174.203,9	500.000	104,34	6,55	3.442.820,7
4.38% Abu Dhabi National Energy Co PJSC 2026	USD	600.000	99,04	6,53	3.883.315,9	600.000	106,24	6,55	4.182.220,5
4.38% Banco de Bogota SA 2027	USD	500.000	92,11	6,53	3.065.153,6	500.000	102,94	6,55	3.432.153,2
4.38% Bharti Airtel Ltd 2025	USD	700.000	90,75	6,53	4.158.519,3				

Beholdningsoversigt for Investeringsforeningen Sparinvest pr. 30.06.19

4.38% Gazprom Neft OAO Via GPN Capital SA 2022	USD	475.000	98,30	6,53	3.086.375,7				
4.38% Vale Overseas Ltd 2022	USD	85.000	101,99	6,53	577.353,6	85.000	103,29	6,55	586.913,7
4.42% Novatek OAO Via Novatek Finance DAC 2022	USD	300.000	98,45	6,53	1.932.409,0	300.000	102,68	6,55	2.023.320,1
4.50% Swire Pacific MTN Financing Ltd 2023	USD	600.000	103,71	6,53	4.102.150,7	600.000	107,29	6,55	4.259.359,4
4.50% Teva Pharmaceutical Finance Netherlands II BV 2025	EUR	550.000	101,64	7,46	4.233.107,8	2.100.000	96,25	7,46	15.321.570,5
4.75% MTN Mauritius Investments Ltd 2024	USD	600.000	91,30	6,53	3.601.995,5	600.000	100,64	6,55	3.983.478,6
4.75% Towngas Finance Ltd	USD	600.000	100,03	6,53	3.997.191,1				
4.75% Woori Bank 2024	USD	300.000	100,88	6,53	1.991.469,2	300.000	106,90	6,55	2.117.673,3
4.80% Bangkok Bank PCL/Hong Kong 2020	USD	1.050.000	102,29	6,53	7.078.164,8	550.000	102,86	6,55	3.742.808,1
4.80% Press Metal Labuan Ltd 2022	USD	750.000	92,74	6,53	4.580.164,8	750.000	98,85	6,55	4.899.123,2
4.88% Empresa Electrica Angamos SA 2029	USD	600.000	95,85	6,53	3.444.950,3	600.000	104,16	6,55	3.578.249,8
4.88% Jubilant Pharma Ltd/SG 2021	USD	500.000	98,41	6,53	3.249.582,2				
4.88% Sigma Finance Netherlands BV 2028	USD	200.000	95,46	6,53	1.262.876,5	200.000	104,06	6,55	1.380.749,7
4.88% Skysea International Capital Management Ltd 2021	USD	225.000	103,47	6,53	1.524.544,0	225.000	105,12	6,55	1.554.952,1
5.00% BBVA Banco Continental SA 2022	USD	525.000	101,85	6,53	3.549.938,9				
5.00% Israel Electric Corp Ltd 2024	USD	800.000	101,29	6,53	5.325.321,7	800.000	108,07	6,55	5.702.087,8
5.00% MDC-GMTN BV 2020	USD	1.400.000	102,85	6,53	9.457.664,2				
5.08% Delek & Avner Tamar Bond Ltd 2023	USD	1.425.000	99,93	6,53	9.297.362,9	1.100.000	103,51	6,55	7.463.720,0
5.13% Global Bank Corp 2019	USD	750.000	100,27	6,53	4.951.845,2				
5.13% Itau Unibanco Holding SA/Cayman Island 2023	USD	225.000	100,66	6,53	1.488.446,0				
5.25% Li & Fung Ltd	USD	1.000.000	65,96	6,53	4.360.822,9	1.000.000	81,73	6,55	5.412.151,2
5.25% Turkiye Garanti Bankasi AS 2022	USD	600.000	94,63	6,53	3.768.246,1	350.000	97,87	6,55	2.281.180,3
5.25% Woori Bank	USD	400.000	97,63	6,53	2.566.391,7	400.000	101,83	6,55	2.686.897,5
5.37% MTN Mauritius Investments Ltd 2022	USD	400.000	97,44	6,53	2.598.062,7				
5.38% Provincia de Buenos Aires/Argentina 2023	EUR	620.000	78,74	7,46	3.878.621,8	1.102.000	76,65	7,46	6.500.673,2
5.50% Fresnillo PLC 2023	USD	575.000	102,06	6,53	3.858.289,7				
5.50% Japfa Comfeed Indonesia Tbk PT 2022	USD	750.000	96,81	6,53	4.807.628,4	750.000	101,41	6,55	5.053.049,3
5.63% Pertamina Persero PT 2043	USD	600.000	94,69	6,53	3.733.803,0	600.000	110,31	6,55	4.363.120,7
5.75% ICICI Bank Ltd/Hong Kong 2020	USD	400.000	103,40	6,53	2.718.701,9	400.000	103,78	6,55	2.739.591,7
5.75% NBK Tier 1 Financing Ltd	USD	600.000	101,24	6,53	4.016.558,4	600.000	103,10	6,55	4.105.788,2
5.75% Nufarm Australia Ltd / Nufarm Americas Inc 2026	USD	705.000	90,95	6,53	4.230.544,7	705.000	95,04	6,55	4.436.454,4
5.88% Banco do Brasil SA/Cayman 2022	USD	200.000	102,37	6,53	1.369.538,0	200.000	106,42	6,55	1.428.169,2
5.90% Severstal OAO Via Steel Capital SA 2022	USD	850.000	102,76	6,53	5.769.336,0				
6.00% AES Panama SRL 2022	USD	500.000	101,08	6,53	3.302.522,6	500.000	102,89	6,55	3.374.851,2

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6.00% Cooperativa Muratori & Cementisti-CMC di Ravenna SC 2023	EUR	300.000	7,13	7,46	159.509,4	300.000	4,95	7,46	110.723,9
6.00% Turkiye Is Bankasi AS 2022	USD	575.000	83,63	6,53	3.180.913,9	575.000	91,48	6,55	3.489.608,2
6.25% Bank of India/London 2021	USD	425.000	104,22	6,53	2.956.454,3				
6.25% Cydsa SAB de CV 2027	USD	200.000	90,14	6,53	1.196.611,3	200.000	100,28	6,55	1.334.255,7
6.25% Yingde Gases Investment Ltd 2023	USD	500.000	93,78	6,53	3.152.722,4	500.000	101,32	6,55	3.412.405,7
6.38% Cometa Energia SA de CV 2035	USD	275.000	93,35	6,53	1.675.096,3	275.000	103,07	6,55	1.832.168,7
6.40% Nexen Energy ULC 2037	USD	300.000	122,72	6,53	2.419.286,5				
6.50% Cablevision SA 2021	USD	347.000	96,74	6,53	2.197.863,1				
6.50% Reliance Communications Ltd 2020	USD	200.000	25,62	6,53	347.751,9	700.000	12,50	6,55	573.475,0
6.51% Gazprom OAO Via Gaz Capital SA 2022	USD	500.000	104,82	6,53	3.488.618,1				
6.63% Millicom International Cellular SA 2026	USD	200.000	101,90	6,53	1.348.448,7	200.000	109,10	6,55	1.448.409,2
6.63% Petrobras Global Finance BV 2034	GBP	450.000	100,57	8,31	4.000.280,4	450.000	111,53	8,34	4.299.569,5
6.75% Aeropuertos Dominicanos Siglo XXI SA 2029	USD	400.000	97,14	6,53	2.537.042,1	400.000	105,42	6,55	2.764.169,2
6.75% AES El Salvador Trust II 2023	USD	750.000	89,59	6,53	4.471.837,5	750.000	97,80	6,55	4.893.122,2
6.75% Telefonica Celular del Paraguay SA 2022	USD	400.000	101,49	6,53	2.658.938,5				
6.85% DP World Ltd 2037	USD	200.000	111,80	6,53	1.504.163,3				
6.88% ABY Transmision Sur SA 2043	USD	750.000	112,02	6,53	5.471.853,9	750.000	113,97	6,55	5.567.789,0
6.88% Banco de Credito del Peru/Panama 2026	USD	200.000	106,29	6,53	1.413.878,4				
6.88% Comunicaciones Celulares SA Via Comcel Trust 2024	USD	650.000	102,39	6,53	4.461.928,1	650.000	103,75	6,55	4.537.862,7
6.88% Dar Al-Arkan Sukuk Co Ltd 2022	USD	600.000	94,73	6,53	3.770.806,7	600.000	100,60	6,55	4.016.863,0
6.88% Vale Overseas Ltd 2036	USD	156.000	114,77	6,53	1.176.551,2	156.000	120,27	6,55	1.237.515,3
7.25% Halyk Savings Bank of Kazakhstan JSC 2021	USD	525.000	104,54	6,53	3.688.504,3	525.000	105,39	6,55	3.732.384,6
7.25% Health & Happiness H&H International Holdings Ltd 2021	USD	399.000	101,12	6,53	2.638.952,5	399.000	102,10	6,55	2.675.176,1
7.38% Pampa Energia SA 2023	USD	150.000	90,04	6,53	913.795,0				
7.50% First Quantum Minerals Ltd 2025	USD	670.000	81,94	6,53	3.665.751,4	470.000	94,90	6,55	2.980.929,9
7.50% Pampa Energia SA 2027	USD	750.000	168,54	13,06	4.288.143,4				
7.50% SMC Global Power Holdings Corp	USD	775.000	102,14	6,53	5.224.317,6	775.000	100,99	6,55	5.186.752,9
7.75% Georgian Railway JSC 2022	USD	1.000.000	103,79	6,53	7.014.296,8				
7.75% Metinvest BV 2023	USD	600.000	91,18	6,53	3.679.141,7	600.000	103,69	6,55	4.185.707,7
7.75% SSMS Plantation Holdings Pte Ltd 2023	USD	200.000	86,41	6,53	1.172.575,1	200.000	96,78	6,55	1.313.230,1
7.88% Grupo Posadas SAB de CV 2022	USD	407.000	96,96	6,53	2.576.594,9	407.000	100,39	6,55	2.678.384,6
7.88% National Bank of Oman SAOG	USD	300.000	101,53	6,53	2.006.671,5	700.000	102,46	6,55	4.744.020,4
7.90% Yuzhou Properties Co Ltd 2021	USD	350.000	99,48	6,53	2.298.005,1	350.000	103,52	6,55	2.399.826,0
8.00% Country Garden Holdings Co Ltd 2024	USD	285.000	96,80	6,53	1.839.821,8				

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8.13% Exterran Energy Solutions LP / EES Finance Corp 2025	USD	490.000	96,50	6,53	3.130.056,9	490.000	102,00	6,55	3.319.177,7
8.13% Petropavlovsk 2016 Ltd 2022	USD	230.000	77,85	6,53	1.184.758,7	230.000	94,95	6,55	1.447.308,1
8.50% Agile Group Holdings Ltd 2021	USD	450.000	101,90	6,53	3.106.300,5				
8.50% STATS ChipPAC Pte Ltd 2020	USD	400.000	103,88	6,53	2.735.331,4				
8.50% YPF SA 2025	USD	982.000	89,92	6,53	5.995.691,0	217.000	100,21	6,55	1.476.617,9
8.75% DNO ASA 2023	USD	1.000.000	97,25	6,53	6.396.943,9	800.000	103,50	6,55	5.464.419,9
9.25% Access Bank PLC 2021	USD	200.000	100,43	6,53	1.313.598,0				
9.25% SEPLAT Petroleum Development Co Plc 2023	USD	660.000	99,48	6,53	4.385.632,8	660.000	105,70	6,55	4.672.404,9
9.50% IHS Netherlands Holdco BV 2021	USD	700.000	101,15	6,53	4.699.267,0	700.000	104,01	6,55	4.849.207,7
9.75% BOA OCV AS 2020	NOK	2.472.319	51,00	0,75	950.552,8	2.497.103	52,50	0,77	1.007.753,5
9.75% Credivalores-Crediservicios SAS 2022	USD	500.000	87,50	6,53	2.991.998,9	500.000	98,93	6,55	3.378.663,5
9.75% Salamander Energy PLC 2020	USD	1.200.000	100,00	6,53	7.835.632,5				
9.88% Agrokor dd 2019	EUR	650.000	21,45	7,46	1.040.351,7	650.000	20,26	7,46	982.942,5
0.75% PKO Bank Hipoteczny SA 2024	EUR					300.000	102,95	7,46	2.312.353,3
10.00% Genel Energy Finance 2 PLC 2022	USD					800.000	104,63	6,55	5.498.783,7
11.00% HKN Energy Ltd 2024	USD					700.000	102,00	6,55	4.841.323,1
11.00% Silknet JSC 2024	USD					260.000	105,91	6,55	1.851.072,2
3.00% United States Treasury Note/Bond 2049	USD					600.000	109,69	6,55	4.357.672,4
3.58% Tencent Holdings Ltd 2026	USD					400.000	102,27	6,55	2.701.832,6
4.25% DP World PLC 2030	GBP					650.000	108,46	8,34	6.056.651,2
4.38% Africa Finance Corp 2026	USD					980.000	103,91	6,55	6.732.010,5
4.50% United States Treasury Note/Bond 2039	USD					400.000	135,02	6,55	3.583.890,6
4.50% UPL Corp Ltd 2028	USD					500.000	101,98	6,55	3.388.221,4
5.00% Argentine Republic Government International Bond 2027	EUR					250.000	73,48	7,46	1.413.767,0
5.00% Banco BBVA Peru SA 2022	USD					525.000	106,14	6,55	3.711.855,2
5.25% Argentine Republic Government International Bond 2028	EUR					250.000	73,06	7,46	1.408.036,5
5.88% Telefonica Celular del Paraguay SA 2027	USD					200.000	103,98	6,55	1.381.405,9
5.95% JSW Steel Ltd 2024	USD					450.000	103,32	6,55	3.082.800,9
6.00% Jubilant Pharma Ltd/SG 2024	USD					570.000	102,42	6,55	3.898.448,3
6.13% Gold Fields Orogen Holdings BVI Ltd 2029	USD					350.000	109,58	6,55	2.531.597,1
6.40% Nexen Inc 2037	USD					300.000	133,49	6,55	2.640.789,0
6.50% Petroleos Mexicanos 2027	USD					1.300.000	99,27	6,55	8.623.880,2
6.85% DP World PLC 2037	USD					200.000	125,75	6,55	1.692.956,8
8.38% DNO ASA 2024	USD					200.000	101,18	6,55	1.336.127,2

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8.38% Provincia de Mendoza Argentina 2024	USD				
Total					392.077.755,4
Aktier					
Agromino A/S	SEK	123.869	16,90	0,74	1.541.366,0
Total					1.541.366,0
Terminskontrakter					
Forwards	DKK	344.412.199			2.644.503,5
Total					2.644.503,5
Likvider mm.					
Likvider mm.	DKK			1,00	22.202.710,5
Total					22.202.710,5
Spot					
Spot USD vs. DKK (00009773)	DKK				
Total					

	561.000	84,66	6,55	3.148.864,7
				346.593.447,5
	100.575	19,00	0,71	1.349.852,6
				1.349.852,6
	303.601.328			4.210.478,1
				4.210.478,1
			1,00	18.829.579,4
				18.829.579,4
	6.776.856			976,0
				976,0

Investment Grade Value Bonds Udb. - All

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Obligationer					
0.23% Ringkjøbing Landbobank A/S 2023	EUR	5.000.000	99,15	7,46	37.003.596,2
0.33% DLR Kredit A/S 2020	DKK	20.000.000	100,25	1,00	20.053.069,5
0.46% DLR Kredit A/S 2022	DKK	12.000.000	100,50	1,00	12.062.698,3
1.00% Becton Dickinson and Co 2022	EUR	1.800.000	100,30	7,46	13.479.457,5
1.00% Wells Fargo & Co 2027	EUR	2.900.000	94,93	7,46	20.741.380,6
1.10% Mastercard Inc 2022	EUR	3.800.000	102,99	7,46	29.231.450,7
1.13% Procter & Gamble Co/The 2023	EUR	1.200.000	103,27	7,46	9.264.297,3
1.13% SAP SE 2023	EUR	650.000	103,06	7,46	5.045.855,9
1.13% Securitas AB 2024	EUR	4.900.000	99,74	7,46	36.824.916,8
1.20% Praxair Inc 2024	EUR	700.000	102,83	7,46	5.427.130,8
1.25% Avery Dennison Corp 2025	EUR	2.000.000	97,62	7,46	14.724.873,4
1.25% Dover Corp 2026	EUR	1.900.000	97,47	7,46	13.846.051,2
1.25% Syngenta Finance NV 2027	EUR	4.600.000	85,41	7,46	29.453.213,3
1.38% Imperial Brands Finance PLC 2025	EUR	5.000.000	95,93	7,46	36.268.903,5
1.50% Magna International Inc 2027	EUR	4.500.000	97,67	7,46	32.932.886,0
1.63% FedEx Corp 2027	EUR	3.300.000	98,77	7,46	24.712.684,4
1.63% United Parcel Service Inc 2025	EUR	4.100.000	103,77	7,46	31.813.740,9
1.70% Baxter International Inc 2021	USD	400.000	95,91	6,53	2.521.230,7

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	1.800.000	102,40	7,46	13.830.028,5
	2.900.000	102,93	7,46	22.366.506,6
	3.800.000	103,87	7,46	29.641.000,9
	1.200.000	105,24	7,46	9.492.191,0
	650.000	104,58	7,46	5.093.208,7
	4.900.000	102,85	7,46	37.763.540,6
	700.000	105,91	7,46	5.557.157,0
	2.000.000	104,01	7,46	15.587.082,0
	1.900.000	103,89	7,46	14.846.446,9
	4.600.000	95,35	7,46	33.082.023,4
	5.000.000	102,36	7,46	38.416.723,0
	4.500.000	105,34	7,46	35.763.906,9
	3.300.000	105,96	7,46	26.286.156,4
	4.100.000	108,43	7,46	33.491.603,0
	400.000	98,56	6,55	2.600.646,2

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1.75% Australia Pacific Airports Melbourne Pty Ltd 2024	EUR	700.000	104,20	7,46	5.462.863,8	700.000	107,10	7,46	5.660.645,4
1.75% Moody's Corp 2027	EUR	3.300.000	102,73	7,46	25.649.036,0	3.000.000	108,13	7,46	24.334.314,3
1.75% Nasdaq Inc 2023	EUR	800.000	103,75	7,46	6.258.907,2	800.000	106,00	7,46	6.341.400,3
1.88% Philip Morris International Inc 2037	EUR	3.300.000	91,04	7,46	22.489.619,0	3.300.000	104,33	7,46	25.997.407,8
12.00% Lloyds Bank PLC	USD	1.500.000	117,40	6,53	11.544.581,7	1.500.000	121,78	6,55	12.021.494,3
2.00% Commonwealth Bank of Australia 2027	EUR	1.400.000	100,28	7,46	10.621.688,4	1.400.000	103,39	7,46	10.843.526,5
2.00% Philip Morris International Inc 2036	EUR	1.400.000	94,47	7,46	10.005.746,4	1.400.000	106,80	7,46	11.189.718,4
2.10% Mastercard Inc 2027	EUR	1.000.000	108,59	7,46	8.116.608,9	1.000.000	115,03	7,46	8.676.637,2
2.13% Development Bank of Japan Inc 2022	USD	500.000	97,21	6,53	3.196.046,3	500.000	100,15	6,55	3.305.275,1
2.13% Sydbank A/S 2027	EUR	4.000.000	100,09	7,46	30.390.965,2	1.800.000	100,65	7,46	13.609.338,6
2.15% Mowi ASA 2023	EUR	3.800.000	100,75	7,46	28.603.769,2	1.800.000	102,13	7,46	13.735.449,5
2.25% TOTAL SA	EUR	300.000	101,10	7,46	2.305.985,8	100.000	103,16	7,46	775.694,8
2.38% American Express Credit Corp 2020	USD	1.600.000	98,95	6,53	10.359.324,2	1.600.000	100,09	6,55	10.520.365,7
2.38% Japan Bank for International Cooperation 2022	USD	1.200.000	97,96	6,53	7.696.913,3	1.200.000	101,09	6,55	7.973.717,7
2.38% Mahle GmbH 2022	EUR	600.000	101,00	7,46	4.588.207,7	600.000	103,84	7,46	4.662.520,0
2.38% Mondelez International Inc 2035	EUR	1.100.000	97,96	7,46	8.201.696,4	1.100.000	113,92	7,46	9.414.909,9
2.50% Development Bank of Japan Inc 2022	USD	2.000.000	98,44	6,53	12.918.283,6	2.000.000	101,30	6,55	13.344.985,4
2.50% Korea Development Bank/The 2021	USD	200.000	98,83	6,53	1.305.572,6	200.000	100,37	6,55	1.330.988,5
2.60% Boeing Co/The 2025	USD	300.000	95,10	6,53	1.871.140,1	300.000	100,45	6,55	1.983.631,5
2.60% eBay Inc 2022	USD	2.300.000	96,62	6,53	14.687.407,3	2.237.000	100,28	6,55	14.877.535,8
2.63% Development Bank of Japan Inc 2027	USD	500.000	95,92	6,53	3.159.266,7	500.000	101,66	6,55	3.359.940,9
2.63% Ecolab Inc 2025	EUR	1.150.000	108,59	7,46	9.428.293,0	1.150.000	113,60	7,46	9.971.732,4
2.63% Home Depot Inc/The 2022	USD	500.000	98,93	6,53	3.236.059,9	500.000	101,81	6,55	3.343.498,5
2.63% Merck KGaA 2074	EUR	1.900.000	102,44	7,46	14.731.423,8	1.900.000	103,96	7,46	14.761.346,6
2.63% Teollisuuden Voima Oyj 2023	EUR	400.000	104,38	7,46	3.191.491,5	400.000	106,69	7,46	3.221.596,9
2.67% BNP Paribas SA	USD	3.040.000	61,00	6,53	12.252.630,5				
2.69% DNB Bank ASA	USD	2.750.000	64,16	6,53	11.667.516,3				
2.70% Intel Corp 2022	USD	1.000.000	98,44	6,53	6.433.914,9	1.000.000	101,87	6,55	6.684.457,4
2.71% DNB Bank ASA	USD	3.920.000	64,19	6,53	16.646.174,8				
2.75% Bayer US Finance II LLC 2021	USD	2.100.000	97,54	6,53	13.544.883,7				
2.75% Fairfax Financial Holdings Ltd 2028	EUR	1.850.000	99,57	7,46	14.034.938,2	1.850.000	107,24	7,46	14.905.529,3
2.75% Sinopec Group Overseas Development 2016 Ltd 2021	USD	1.000.000	98,47	6,53	6.456.701,1	1.000.000	100,45	6,55	6.612.735,7
2.75% UnitedHealth Group Inc 2023	USD	800.000	98,03	6,53	5.173.916,8	800.000	101,34	6,55	5.367.746,4
2.85% Bayer US Finance II LLC 2025	USD	1.950.000	90,49	6,53	11.595.834,2	1.600.000	95,02	6,55	10.027.008,3

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2.92% Topdanmark Forsikring A/S 2025	DKK	7.000.000	103,38	1,00	7.248.173,3	7.000.000	103,93	1,00	7.337.298,6
2.96% Australia & New Zealand Banking Group Ltd	USD	1.000.000	67,75	6,53	4.439.071,3				
2.96% DNB Bank ASA	USD	2.800.000	64,32	6,53	11.815.676,6				
3.00% Korea Hydro & Nuclear Power Co Ltd 2022	USD	400.000	98,36	6,53	2.590.656,1	400.000	101,48	6,55	2.682.657,1
3.00% Roche Holdings Inc 2025	USD	500.000	97,47	6,53	3.195.415,2	500.000	103,21	6,55	3.396.250,0
3.10% United Technologies Corp 2022	USD	400.000	97,94	6,53	2.564.252,7				
3.13% America Movil SAB de CV 2022	USD	500.000	98,08	6,53	3.248.154,3				
3.13% Aurizon Network Pty Ltd 2026	EUR	900.000	106,93	7,46	7.304.836,2	900.000	112,96	7,46	7.605.399,7
3.13% Marriott International Inc/MD 2026	USD	1.550.000	90,94	6,53	9.215.504,0	1.550.000	100,40	6,55	10.213.444,1
3.15% Hasbro Inc 2021	USD	1.000.000	98,71	6,53	6.470.014,5	1.000.000	101,30	6,55	6.665.712,9
3.25% Japan Finance Organization for Municipalities 2023	USD	1.200.000	100,76	6,53	7.940.652,8	1.200.000	103,97	6,55	8.224.761,0
3.25% SingTel Group Treasury Pte Ltd 2025	USD	1.000.000	97,77	6,53	6.383.194,5	1.000.000	103,30	6,55	6.770.939,2
3.30% Cargill Inc 2022	USD	200.000	99,90	6,53	1.318.704,7	200.000	102,41	6,55	1.356.776,3
3.30% JPMorgan Chase & Co 2026	USD	1.800.000	95,23	6,53	11.286.466,5	1.800.000	103,64	6,55	12.323.945,0
3.35% Roche Holdings Inc 2024	USD	400.000	100,20	6,53	2.638.435,6	400.000	104,93	6,55	2.773.044,7
3.35% Thomson Reuters Corp 2026	USD	1.400.000	94,58	6,53	8.682.772,6	1.400.000	100,53	6,55	9.263.874,4
3.40% AT&T Inc 2025	USD	850.000	94,60	6,53	5.273.092,2				
3.40% Pfizer Inc 2024	USD	1.500.000	100,90	6,53	9.922.299,1	1.500.000	105,59	6,55	10.423.115,7
3.41% Brooklyn Union Gas Co/The 2026	USD	1.250.000	97,24	6,53	8.020.801,8	1.250.000	102,84	6,55	8.511.187,6
3.45% Sherwin-Williams Co/The 2025	USD	2.100.000	95,64	6,53	13.308.195,5	2.100.000	103,42	6,55	14.432.094,8
3.50% Baidu Inc 2022	USD	700.000	99,31	6,53	4.552.741,4				
3.50% Cytec Industries Inc 2023	USD	1.700.000	97,96	6,53	10.968.173,5	1.700.000	100,72	6,55	11.318.954,6
3.50% DSV A/S 2022	DKK	7.000.000	108,50	1,00	7.788.986,3	7.000.000	107,75	1,00	7.612.786,9
3.50% Johnson & Johnson 2048	USD	2.000.000	92,22	6,53	12.251.381,0	2.000.000	105,07	6,55	13.984.320,8
3.50% Newmont Mining Corp 2022	USD	3.300.000	99,11	6,53	21.572.729,2				
3.50% Sinopec Group Overseas Development 2016 Ltd 2026	USD	4.600.000	96,42	6,53	29.122.124,3	4.600.000	102,73	6,55	31.142.773,8
3.51% Export-Import Bank of Korea 2023	USD	1.500.000	100,05	6,53	9.823.919,3				
3.52% Westpac Banking Corp 2022	USD	1.500.000	99,67	6,53	9.763.543,0				
3.64% BP Capital Markets PLC 2023	USD	3.350.000	100,54	6,53	22.489.398,6	3.350.000	103,65	6,55	22.861.715,7
3.70% Microsoft Corp 2046	USD	1.100.000	96,20	6,53	7.013.736,8	1.100.000	108,25	6,55	7.909.989,4
3.75% Bayer AG 2074	EUR	3.100.000	97,27	7,46	22.939.294,2	3.100.000	103,64	7,46	24.847.428,8
3.75% Duke Energy Corp 2024	USD	400.000	100,39	6,53	2.641.904,9	400.000	105,68	6,55	2.791.156,4
3.75% Korea Hydro & Nuclear Power Co Ltd 2023	USD	1.350.000	100,98	6,53	9.041.863,5	1.350.000	104,51	6,55	9.390.541,7
3.75% Microsoft Corp 2043	USD	500.000	97,41	6,53	3.199.984,8	500.000	108,69	6,55	3.582.334,5
3.75% Rio Tinto Finance USA Ltd 2025	USD	1.400.000	99,96	6,53	9.150.980,4	1.400.000	107,14	6,55	9.846.076,4

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3.75% United States Treasury Note/Bond 2043	USD	2.000.000	113,05	6,53	14.822.853,3	1.000.000	123,09	6,55	8.098.954,1
3.88% China Construction Bank Corp 2025	USD	400.000	99,55	6,53	2.612.855,5				
3.88% CNOOC Finance 2012 Ltd 2022	USD	2.200.000	100,97	6,53	14.591.642,9	2.200.000	103,23	6,55	14.976.745,5
3.88% Coca-Cola Femsa SAB de CV 2023	USD	400.000	101,03	6,53	2.647.912,4	400.000	105,16	6,55	2.766.790,4
3.88% Export-Import Bank of India 2028	USD	1.200.000	93,63	6,53	7.460.905,0	600.000	102,91	6,55	4.110.177,3
3.88% Nasdaq Inc 2021	EUR	1.600.000	108,53	7,46	13.222.012,4				
3.96% Tryg Forsikring A/S 2045	NOK	28.000.000	102,65	0,75	21.777.961,6				
4.00% Bank of America Corp 2025	USD	4.900.000	97,73	6,53	31.825.634,1	4.900.000	105,16	6,55	34.340.195,3
4.03% JPMorgan Chase & Co 2048	USD	1.000.000	90,67	6,53	6.033.516,5	1.000.000	106,89	6,55	7.120.783,4
4.13% Danske Bank A/S 2025	DKK	13.000.000	104,25	1,00	13.586.291,1	14.000.000	105,69	1,00	15.119.017,1
4.13% General Electric Co 2042	USD	750.000	78,35	6,53	3.881.939,3	750.000	92,66	6,55	4.600.789,2
4.25% Aquarius & Investments PLC for Zurich Insurance Co Ltd 2043	EUR	2.000.000	109,34	7,46	16.477.050,0	2.000.000	115,08	7,46	17.650.538,0
4.25% Bank of the Philippine Islands 2023	USD	1.100.000	99,91	6,53	7.273.143,2				
4.25% Korea Gas Corp 2020	USD	500.000	101,86	6,53	3.347.370,5				
4.25% Oversea-Chinese Banking Corp Ltd 2024	USD	300.000	101,18	6,53	1.984.356,5	300.000	105,49	6,55	2.076.959,3
4.38% Bharti Airtel Ltd 2025	USD	1.500.000	90,75	6,53	8.911.112,8				
4.38% HSBC Holdings PLC 2026	USD	600.000	97,16	6,53	3.823.719,5	600.000	105,79	6,55	4.178.324,6
4.38% Masco Corp 2026	USD	1.400.000	99,76	6,53	9.217.338,1	1.400.000	105,46	6,55	9.776.991,8
4.38% Stryker Corp 2044	USD	906.000	95,54	6,53	5.683.488,3	906.000	109,90	6,55	6.559.121,6
4.38% Swire Properties MTN Financing Ltd 2022	USD	300.000	102,92	6,53	2.018.732,4	300.000	105,02	6,55	2.068.039,1
4.40% Australia & New Zealand Banking Group Ltd 2026	USD	800.000	96,53	6,53	5.067.743,4	800.000	105,40	6,55	5.553.090,6
4.42% Novatek OAO Via Novatek Finance DAC 2022	USD	900.000	98,45	6,53	5.797.227,0	900.000	102,68	6,55	6.069.960,2
4.50% Alpek SAB de CV 2022	USD	2.000.000	98,48	6,53	12.924.100,7	2.000.000	102,83	6,55	13.545.807,2
4.50% Brooklyn Union Gas Co/The 2046	USD	850.000	103,33	6,53	5.810.782,8	850.000	113,06	6,55	6.375.740,9
4.50% Swire Pacific MTN Financing Ltd 2023	USD	400.000	103,71	6,53	2.734.767,2	400.000	107,29	6,55	2.839.572,9
4.63% Volkswagen International Finance NV	EUR	1.600.000	98,87	7,46	12.233.239,6	1.600.000	109,87	7,46	13.269.736,5
4.75% Allianz SE	EUR	900.000	110,14	7,46	7.457.176,3	700.000	115,26	7,46	6.192.045,5
4.75% FedEx Corp 2045	USD	2.866.000	94,29	6,53	17.753.807,4	2.300.000	106,13	6,55	16.089.740,5
4.75% Goldman Sachs Group Inc/The 2045	USD	1.000.000	95,33	6,53	6.283.159,1	1.000.000	115,00	6,55	7.597.436,8
4.80% Duke Energy Corp 2045	USD	400.000	102,39	6,53	2.679.223,0	400.000	112,95	6,55	2.966.689,9
4.80% Lincoln National Corp 2067	USD	1.150.000	78,80	6,53	5.983.967,7				
4.83% TransCanada PipeLines Ltd 2067	USD	3.000.000	81,17	6,53	16.019.310,0				
4.85% Hyatt Hotels Corp 2026	USD	600.000	103,79	6,53	4.121.305,9	600.000	108,87	6,55	4.337.478,7
4.86% NextEra Energy Capital Holdings Inc 2066	USD	2.300.000	83,38	6,53	12.690.474,9				
4.88% Empresa Electrica Angamos SA 2029	USD	300.000	95,85	6,53	1.722.475,1				

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4.88% McDonald's Corp 2045	USD	3.000.000	101,35	6,53	19.907.065,1	3.000.000	115,27	6,55	22.722.570,5
4.88% MetLife Inc 2043	USD	1.500.000	103,72	6,53	10.219.587,3	1.500.000	118,73	6,55	11.736.493,6
4.88% Morgan Stanley 2022	USD	2.800.000	103,13	6,53	18.999.063,2	2.800.000	106,99	6,55	19.782.410,1
4.91% NextEra Energy Capital Holdings Inc 2067	USD	927.000	82,97	6,53	5.034.955,1				
5.00% Bank of China Ltd 2024	USD	633.000	103,34	6,53	4.297.693,6				
5.00% Lincoln National Corp 2066	USD	3.270.000	81,98	6,53	17.632.910,6				
5.17% Bed Bath & Beyond Inc 2044	USD	1.500.000	67,14	6,53	6.785.420,5				
5.25% Li & Fung Ltd	USD	2.100.000	65,96	6,53	9.157.728,1	1.600.000	81,73	6,55	8.659.441,9
5.40% Reliance Holding USA Inc 2022	USD	450.000	103,75	6,53	3.108.089,2				
5.47% PPL Capital Funding Inc 2067	USD	2.505.000	85,90	6,53	14.051.777,7				
5.50% Citigroup Inc 2025	USD	2.100.000	104,85	6,53	14.599.074,7	2.100.000	113,27	6,55	15.816.624,0
5.61% Wells Fargo & Co 2044	USD	3.000.000	108,32	6,53	21.719.564,6	3.000.000	125,15	6,55	25.115.548,5
5.70% Prudential PLC 2063	GBP	900.000	108,18	8,31	8.110.168,2				
5.88% Mexichem SAB de CV 2044	USD	800.000	90,67	6,53	4.823.513,9				
6.38% Cometa Energia SA de CV 2035	USD	1.000.000	93,35	6,53	6.091.259,2	1.000.000	103,07	6,55	6.662.431,7
6.75% Petroleos Mexicanos 2047	USD	1.000.000	83,00	6,53	5.540.760,8	1.000.000	89,05	6,55	5.959.224,5
6.88% Storebrand Livsforsikring AS 2043	EUR	100.000	113,56	7,46	885.665,3	1.100.000	117,25	7,46	9.761.808,5
0.24% Ringkjoebing Landbobank A/S 2023	EUR					2.200.000	99,88	7,46	16.403.326,2
0.28% DLR Kredit A/S 2020	DKK					8.500.000	100,07	1,00	8.506.955,8
0.41% DLR Kredit A/S 2022	DKK					12.000.000	100,10	1,00	12.013.693,3
1.13% Islandsbanki HF 2022	EUR					500.000	101,25	7,46	3.787.597,8
1.38% Danske Bank A/S 2022	EUR					1.000.000	102,38	7,46	7.652.172,9
1.75% DSV A/S 2024	EUR					700.000	103,17	7,46	5.461.294,1
2.00% Citigroup Inc 2034	EUR					1.400.000	106,15	7,46	11.158.027,8
2.75% Japan Bank for International Cooperation 2027	USD					700.000	102,74	6,55	4.729.115,7
2.75% United States Treasury Note/Bond 2042	USD					1.500.000	104,74	6,55	10.331.733,4
2.77% Australia & New Zealand Banking Group Ltd	USD					1.000.000	67,25	6,55	4.438.756,5
2.81% DNB Bank ASA	USD					7.250.000	125,71	13,11	30.050.223,3
2.84% DNB Bank ASA	USD					3.920.000	62,15	6,55	16.212.326,0
2.88% Japan Bank for International Cooperation 2027	USD					1.400.000	103,59	6,55	9.621.880,8
2.88% United States Treasury Note/Bond 2045	USD					300.000	106,79	6,55	2.120.923,8
3.04% Westpac Banking Corp 2022	USD					1.500.000	100,62	6,55	9.894.196,9
3.30% Export-Import Bank of Korea 2023	USD					1.500.000	100,75	6,55	9.929.226,2
3.50% Newmont Goldcorp Corp 2022	USD					3.278.000	102,40	6,55	22.220.173,6
3.58% Tencent Holdings Ltd 2026	USD					800.000	102,27	6,55	5.403.665,3

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3.83% Boeing Co/The 2059	USD				
3.85% Nasdaq Inc 2026	USD				
4.20% Tryg Forsikring A/S 2045	NOK				
4.39% NextEra Energy Capital Holdings Inc 2066	USD				
4.54% NextEra Energy Capital Holdings Inc 2067	USD				
4.63% Lincoln National Corp 2067	USD				
4.73% TransCanada PipeLines Ltd 2067	USD				
4.88% Lincoln National Corp 2066	USD				
4.99% PPL Capital Funding Inc 2067	USD				
Total				1.529.864.867,6	
<u>Terminskontrakter</u>					
Forwards	DKK	1.222.306.265		6.066.824,5	
Total				6.066.824,5	
<u>Futures</u>					
Futures	EUR	0		-9.279.614,7	
Total				-9.279.614,7	
<u>Likvider mm.</u>					
Likvider mm.	DKK		24,79	14.398.618,3	
Total				14.398.618,3	
<u>Spot</u>					
Spot USD vs. DKK (00019202)	DKK	829.200		7,5	
Spot USD vs. DKK (00025615)	DKK				
Total				7,5	

	2.500.000	101,51	6,55	16.868.931,0
	200.000	105,04	6,55	1.376.952,1
	28.000.000	102,71	0,77	22.225.857,6
	2.300.000	82,42	6,55	12.601.543,9
	627.000	83,78	6,55	3.451.000,6
	1.150.000	79,12	6,55	6.033.056,6
	3.000.000	77,68	6,55	15.394.513,6
	3.570.000	81,93	6,55	19.313.408,0
	2.505.000	91,18	6,55	14.971.261,8
				1.506.611.044,0
	1.221.400.534			10.545.602,4
				10.545.602,4
	0			-7.649.854,4
				-7.649.854,4
			24,83	34.011.853,8
				34.011.853,8
	6.776.856			976,0
				976,0

Bolig

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
<u>Obligationer</u>					
0.00% Realkredit Danmark A/S 2038	DKK	4.656.188	102,83	1,00	4.787.865,2
0.10% Denmark I/L Government Bond 2023	DKK	7.000.000	106,07	1,00	7.933.800,4
-0.12% Nordea Kredit Realkreditaktieselskab 2023	DKK	4.959.556	100,25	1,00	4.969.946,0
0.50% Denmark Government Bond 2027	DKK	16.500.000	102,57	1,00	16.934.673,3
0.50% Government of Faroe Islands Bond 2021	DKK	6.000.000	101,71	1,00	6.118.325,0
1.00% DLR Kredit A/S 2021	DKK	8.000.000	103,04	1,00	8.263.364,4
1.00% Jyske Realkredit A/S 2022	DKK	14.500.000	103,53	1,00	15.121.096,6
1.00% Jyske Realkredit A/S 2027	DKK	5.500.000	101,50	1,00	5.623.938,4
1.00% LR Realkredit A/S 2022	DKK	4.000.000	103,30	1,00	4.162.149,0
1.00% Nordea Kredit Realkreditaktieselskab 2021	DKK	5.000.000	103,15	1,00	5.169.852,7

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	7.000.000	107,62	1,00	8.092.628,0
	16.500.000	107,93	1,00	17.859.984,3
	6.000.000	102,04	1,00	6.123.233,7
	5.000.000	103,62	1,00	5.218.397,3
	2.000.000	104,20	1,00	2.088.872,7
	5.500.000	108,23	1,00	5.966.503,6
	4.000.000	104,30	1,00	4.181.945,4

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1.00% Nordea Kredit Realkreditaktieselskab 2022	DKK	7.000.000	103,57	1,00	7.302.561,0				
1.00% Nykredit Realkredit A/S 2021	DKK	6.000.000	103,21	1,00	6.222.846,6				
1.00% Nykredit Realkredit A/S 2023	DKK	11.000.000	103,89	1,00	11.537.350,0				
1.00% Realkredit Danmark A/S 2022	DKK	12.500.000	103,59	1,00	13.042.678,1				
1.00% Realkredit Danmark A/S 2023	DKK	4.000.000	103,78	1,00	4.191.200,0	4.000.000	105,29	1,00	4.231.555,6
1.00% Realkredit Danmark A/S 2025	DKK	2.000.000	103,26	1,00	2.085.150,0	2.000.000	107,21	1,00	2.154.187,8
1.50% Denmark Government Bond 2023	DKK	3.000.000	108,55	1,00	3.262.294,5				
1.50% Nordea Kredit Realkreditaktieselskab 2037	DKK	9.285.387	100,55	1,00	9.371.276,7	11.411.964	103,81	1,00	11.888.983,8
1.50% Nordea Kredit Realkreditaktieselskab 2040	DKK	3.659.095	99,33	1,00	3.648.117,3	3.480.171	103,33	1,00	3.608.937,4
1.50% Nordea Kredit Realkreditaktieselskab 2050	DKK	1.976.677	95,43	1,00	1.893.656,5	6.950.989	102,05	1,00	7.119.550,3
1.50% Nykredit Realkredit A/S 2050	DKK	2.471.000	95,46	1,00	2.368.021,3	8.422.751	101,73	1,00	8.599.628,8
1.50% Realkredit Danmark A/S 2050	DKK	1.988.997	95,47	1,00	1.906.255,1	3.974.982	101,85	1,00	4.063.425,3
2.00% Jyske Realkredit A/S 2032	DKK	1.888.361	105,45	1,00	2.000.781,2	1.523.529	105,68	1,00	1.617.658,1
2.00% Jyske Realkredit A/S 2047	DKK	859.872	100,90	1,00	871.940,5	710.051	103,25	1,00	736.678,4
2.00% Nordea Kredit Realkreditaktieselskab 2023	DKK	5.400.000	107,72	1,00	5.924.835,0	3.400.000	108,67	1,00	3.728.664,9
2.00% Nykredit Realkredit A/S 2024	DKK	345.136	103,27	1,00	358.132,2	251.435	102,80	1,00	259.728,5
2.00% Nykredit Realkredit A/S 2050	DKK	9.941.508	197,85	2,00	9.914.903,1	6.617.369	103,36	1,00	6.872.799,8
2.00% Realkredit Danmark A/S 2037	DKK	4.249.496	104,29	1,00	4.453.046,6	3.547.467	105,22	1,00	3.750.551,1
2.00% Realkredit Danmark A/S 2047	DKK	5.675.579	200,83	2,00	5.718.285,5	1.509.192	103,36	1,00	1.567.446,6
2.00% Realkredit Danmark A/S 2050	DKK	2.446.708	99,65	1,00	2.450.378,4	2.201.729	103,34	1,00	2.286.341,8
2.50% LR Realkredit A/S 2047	DKK	1.200.532	103,64	1,00	1.251.762,1	798.401	104,00	1,00	835.290,0
2.50% Nykredit Realkredit A/S 2036	DKK	2.333.286	106,57	1,00	2.501.165,7	1.770.599	105,95	1,00	1.887.016,4
3.00% Jyske Realkredit A/S 2044	DKK	969.061	108,00	1,00	1.053.854,0	685.635	106,40	1,00	734.675,3
3.00% Nordea Kredit Realkreditaktieselskab 2022	DKK	6.000.000	109,48	1,00	6.748.650,0	1.000.000	108,94	1,00	1.104.296,7
3.00% Nordea Kredit Realkreditaktieselskab 2026	DKK	697.461	106,01	1,00	744.591,0	606.038	105,73	1,00	645.299,5
3.00% Nykredit Realkredit A/S 2044	DKK	5.856.934	215,34	2,00	6.352.602,9	3.956.214	212,43	2,00	4.224.369,7
3.00% Realkredit Danmark A/S 2034	DKK	1.115.864	108,94	1,00	1.224.009,5	897.080	107,77	1,00	973.511,2
3.00% Realkredit Danmark A/S 2044	DKK	347.708	107,68	1,00	377.002,0	217.608	106,16	1,00	232.644,2
3.50% DLR Kredit A/S 2044	DKK	487.062	110,29	1,00	541.430,3	397.665	109,72	1,00	439.806,5
3.50% Nykredit Realkredit A/S 2044	DKK	632.636	110,81	1,00	706.548,7	492.165	110,18	1,00	546.574,1
4.00% DLR Kredit A/S 2041	DKK	280.555	112,69	1,00	318.951,8	218.572	111,76	1,00	246.452,3
4.00% Jyske Realkredit A/S 2022	DKK	4.500.000	112,30	1,00	5.233.710,0	4.500.000	111,40	1,00	5.102.222,8
4.00% Jyske Realkredit A/S 2041	DKK	231.775	111,92	1,00	261.719,9	196.599	112,79	1,00	223.704,7
4.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	231.840	225,61	2,00	263.813,7	181.556	223,50	2,00	204.669,5
4.00% Nykredit Realkredit A/S 2031	DKK	1.180.218	109,58	1,00	1.305.025,7	986.001	110,33	1,00	1.097.665,9
4.00% Realkredit Danmark A/S 2031	DKK	2.271.736	110,05	1,00	2.522.744,6	1.962.292	110,32	1,00	2.184.422,9
4.00% Realkredit Danmark A/S 2041	DKK	70.203	112,57	1,00	79.728,6	59.499	112,67	1,00	67.632,0

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4.50% Denmark Government Bond 2039	DKK	1.000.000	173,68	1,00	1.742.594,5
5.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	261.004	116,16	1,00	306.446,2
5.00% Nykredit Realkredit A/S 2038	DKK	237.119	117,75	1,00	282.172,1
5.00% Realkredit Danmark A/S 2038	DKK	776.649	117,99	1,00	926.056,7
-0.24% Realkredit Danmark A/S 2038	DKK				
-0.25% Nordea Kredit Realkreditaktieselskab 2023	DKK				
0.50% Denmark Government Bond 2029	DKK				
1.00% Jyske Realkredit A/S 2024	DKK				
1.00% Nykredit Realkredit A/S 2028	DKK				
1.00% Nykredit Realkredit A/S 2040	DKK				
1.00% Realkredit Danmark A/S 2029	DKK				
1.00% Realkredit Danmark A/S 2050	DKK				
1.75% Denmark Government Bond 2025	DKK				
Total					212.353.300,6
Likvider mm.					
Likvider mm.	DKK			1,00	3.782.872,6
Total					3.782.872,6

		1.000.000	191,00	1,00	1.938.109,6
		216.740	115,75	1,00	253.585,9
		204.646	118,05	1,00	244.143,0
		705.939	117,60	1,00	839.041,2
		4.562.294	103,12	1,00	4.704.489,7
		11.889.885	100,67	1,00	11.968.071,2
		10.000.000	107,95	1,00	10.826.032,9
		9.500.000	106,67	1,00	10.157.353,4
		14.500.000	108,33	1,00	15.779.174,1
		4.967.258	101,49	1,00	5.053.688,4
		2.000.000	108,16	1,00	2.168.172,7
		5.999.847	98,60	1,00	5.930.848,5
		4.000.000	115,07	1,00	4.646.339,4
					207.277.006,6
				1,00	12.948.506,2
					12.948.506,2

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Obligationer	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
0.25% Denmark Government Bond 2020	DKK	50.000.000	101,59	1,00	50.812.179,4
0.50% Government of Faroe Islands Bond 2021	DKK	25.000.000	101,71	1,00	25.493.020,9
1.00% DLR Kredit A/S 2022	DKK	45.000.000	103,54	1,00	46.706.424,7
1.00% Jyske Realkredit A/S 2020	DKK	30.000.000	204,11	2,00	30.772.240,4
1.00% Jyske Realkredit A/S 2021	DKK	24.000.000	102,94	1,00	24.887.381,9
1.00% Jyske Realkredit A/S 2022	DKK	75.000.000	103,53	1,00	78.212.568,5
1.00% Jyske Realkredit A/S 2023	DKK	70.000.000	103,93	1,00	73.278.397,3
1.00% LR Realkredit A/S 2019	DKK	10.000.000	100,02	1,00	10.101.675,0
1.00% LR Realkredit A/S 2022	DKK	25.000.000	103,30	1,00	26.013.431,2
1.00% Nordea Kredit Realkreditaktieselskab 2021	DKK	30.000.000	205,97	2,00	31.037.290,9
1.00% Nordea Kredit Realkreditaktieselskab 2022	DKK	50.000.000	103,57	1,00	52.161.149,8
1.00% Nordea Kredit Realkreditaktieselskab 2023	DKK	45.000.000	103,81	1,00	47.051.853,6
1.00% Nykredit Realkredit A/S 2020	DKK	15.000.000	102,17	1,00	15.401.116,4
1.00% Nykredit Realkredit A/S 2021	DKK	75.000.000	205,63	2,00	77.741.013,7
1.00% Nykredit Realkredit A/S 2022	DKK	35.000.000	207,27	2,00	36.555.411,0
1.00% Nykredit Realkredit A/S 2023	DKK	80.000.000	207,49	2,00	83.712.777,4

Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
65.000.000	101,37	1,00	65.994.390,4
25.000.000	102,04	1,00	25.513.473,8
45.000.000	105,03	1,00	47.600.075,3
24.000.000	102,79	1,00	24.729.512,1
75.000.000	104,20	1,00	78.332.725,4
70.000.000	105,65	1,00	74.129.043,7
25.000.000	104,30	1,00	26.137.158,5
30.000.000	206,50	2,00	31.190.652,4
50.000.000	104,19	1,00	52.217.816,9
45.000.000	105,58	1,00	47.622.885,3
15.000.000	102,86	1,00	15.466.295,1
10.000.000	104,55	1,00	10.555.000,0
140.000.000	211,53	2,00	149.282.239,7

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1.00% Realkredit Danmark A/S 2021	DKK	55.000.000	205,55	2,00	56.994.641,1	55.000.000	205,36	2,00	56.689.824,3
1.00% Realkredit Danmark A/S 2022	DKK	75.000.000	207,06	2,00	78.321.356,2	50.000.000	104,00	1,00	52.247.445,2
1.00% Realkredit Danmark A/S 2023	DKK	35.000.000	207,59	2,00	36.651.342,5	25.000.000	105,29	1,00	26.447.222,6
2.00% DLR Kredit A/S 2020	DKK	7.000.000	102,95	1,00	7.311.921,1	7.000.000	101,97	1,00	7.172.621,2
2.00% Jyske Realkredit A/S 2019	DKK	22.000.000	202,54	2,00	22.501.478,1				
2.00% Jyske Realkredit A/S 2020	DKK	11.000.000	102,86	1,00	11.480.642,2				
2.00% Jyske Realkredit A/S 2032	DKK	7.081.353	105,45	1,00	7.502.929,3	5.713.235	105,68	1,00	6.066.217,8
2.00% LR Realkredit A/S 2019	DKK	19.400.000	100,57	1,00	19.802.957,3				
2.00% Nordea Kredit Realkreditaktieselskab 2020	DKK	50.000.000	103,12	1,00	52.313.924,7				
2.00% Nordea Kredit Realkreditaktieselskab 2032	DKK	4.257.700	105,48	1,00	4.512.098,0	3.497.274	105,66	1,00	3.712.763,9
2.00% Nykredit Realkredit A/S 2029	DKK	1.697.481	105,71	1,00	1.802.958,4	1.428.513	105,49	1,00	1.514.134,9
2.00% Realkredit Danmark A/S 2020	DKK	43.000.000	102,45	1,00	44.913.500,0				
2.00% Realkredit Danmark A/S 2029	DKK	13.797.807	105,69	1,00	14.652.121,1				
2.00% Realkredit Danmark A/S 2032	DKK	8.658.862	105,48	1,00	9.176.229,2	7.381.201	105,64	1,00	7.834.222,4
2.00% Realkredit Danmark A/S 2037	DKK	13.404.195	104,29	1,00	14.046.255,8				
2.50% Jyske Realkredit A/S 2047	DKK	35.672.576	208,57	2,00	37.396.985,9	22.541.269	209,12	2,00	23.701.077,2
2.50% Nordea Kredit Realkreditaktieselskab 2037	DKK	9.021.057	106,98	1,00	9.706.657,0	7.275.215	106,04	1,00	7.760.107,6
2.50% Nordea Kredit Realkreditaktieselskab 2047	DKK	73.966.845	208,27	2,00	77.638.651,6	28.702.207	208,93	2,00	30.152.636,0
2.50% Nykredit Realkredit A/S 2047	DKK	82.361.984	208,70	2,00	86.496.728,7				
2.50% Realkredit Danmark A/S 2034	DKK	7.328.381	106,13	1,00	7.823.505,0	5.583.216	105,48	1,00	5.923.791,8
2.50% Realkredit Danmark A/S 2047	DKK	54.303.656	208,98	2,00	57.047.317,9				
3.00% Denmark Government Bond 2021	DKK	184.000.000	110,12	1,00	203.325.154,5	144.000.000	109,00	1,00	159.654.200,6
3.00% Jyske Realkredit A/S 2044	DKK	2.168.143	108,00	1,00	2.357.855,4	1.534.016	106,40	1,00	1.643.736,3
3.00% Jyske Realkredit A/S 2047	DKK	4.845.653	108,04	1,00	5.271.505,2	3.226.488	106,42	1,00	3.457.907,7
3.00% Nordea Kredit Realkreditaktieselskab 2034	DKK	1.682.594	108,94	1,00	1.845.665,5	1.326.595	107,63	1,00	1.437.697,2
3.00% Nordea Kredit Realkreditaktieselskab 2044	DKK	5.228.166	108,00	1,00	5.685.630,1	3.867.406	106,70	1,00	4.155.527,5
3.00% Nordea Kredit Realkreditaktieselskab 2047	DKK	5.820.465	108,04	1,00	6.331.793,2	4.259.988	106,13	1,00	4.552.862,0
3.00% Nykredit Realkredit A/S 2029	DKK	594.012	107,20	1,00	641.235,8	479.403	106,56	1,00	514.437,5
3.00% Nykredit Realkredit A/S 2044	DKK	35.912.271	215,34	2,00	38.944.303,8				
3.00% Nykredit Realkredit A/S 2047	DKK	14.700.244	108,07	1,00	15.996.560,6	9.549.289	105,88	1,00	10.181.929,2
3.00% Realkredit Danmark A/S 2034	DKK	6.721.229	108,94	1,00	7.372.627,9	5.403.420	107,77	1,00	5.863.791,0
3.00% Realkredit Danmark A/S 2044	DKK	7.037.997	108,00	1,00	7.653.821,2	5.202.790	106,56	1,00	5.583.244,1
3.00% Realkredit Danmark A/S 2046	DKK	5.971.176	108,03	1,00	6.495.644,0	3.681.900	106,29	1,00	3.941.106,2
3.00% Realkredit Danmark A/S 2047	DKK	5.520.010	107,75	1,00	5.989.210,4	3.112.384	106,14	1,00	3.326.671,4
3.50% Jyske Realkredit A/S 2044	DKK	2.373.063	110,73	1,00	2.648.338,6	1.954.656	110,47	1,00	2.176.411,4
3.50% Nordea Kredit Realkreditaktieselskab 2044	DKK	22.365.659	221,65	2,00	24.973.872,6	16.852.361	219,72	2,00	18.686.884,4
3.50% Nykredit Realkredit A/S 2044	DKK	6.225.179	221,51	2,00	6.951.202,3	4.834.995	220,38	2,00	5.369.686,6

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3.50% Realkredit Danmark A/S 2044	DKK	9.696.625	110,73	1,00	10.821.433,4	7.576.541	110,28	1,00	8.421.704,4
4.00% DLR Kredit A/S 2044	DKK	551.541	112,16	1,00	624.097,5	353.574	111,79	1,00	398.791,6
4.00% Nordea Kredit Realkreditaktieselskab 2035	DKK	1.870.604	113,39	1,00	2.139.737,0	1.597.334	113,23	1,00	1.824.636,0
4.00% Nordea Kredit Realkreditaktieselskab 2038	DKK	76.986	112,04	1,00	87.027,7	67.571	112,40	1,00	76.626,2
4.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	622.722	113,00	1,00	709.872,5	486.816	112,00	1,00	550.102,3
4.00% Nordea Kredit Realkreditaktieselskab 2044	DKK	609.993	111,78	1,00	687.936,5	516.901	112,34	1,00	585.849,3
4.00% Nykredit Realkredit A/S 2025	DKK	1.933.175	109,63	1,00	2.138.735,7	1.644.819	108,77	1,00	1.805.463,3
4.00% Nykredit Realkredit A/S 2028	DKK	231.383	109,50	1,00	255.677,9	189.230	109,59	1,00	209.272,6
4.00% Nykredit Realkredit A/S 2035	DKK	3.085.057	113,49	1,00	3.532.184,7	2.681.122	113,83	1,00	3.078.822,1
4.00% Nykredit Realkredit A/S 2041	DKK	4.937.695	112,85	1,00	5.621.565,4	4.115.959	113,18	1,00	4.699.739,5
4.00% Realkredit Danmark A/S 2025	DKK	331.768	109,44	1,00	366.396,5	280.264	108,66	1,00	307.323,4
4.00% Realkredit Danmark A/S 2035	DKK	2.052.712	113,50	1,00	2.350.355,2	1.856.058	113,02	1,00	2.116.296,2
4.00% Realkredit Danmark A/S 2038	DKK	593.183	112,88	1,00	675.486,9	542.654	112,75	1,00	617.268,4
4.00% Realkredit Danmark A/S 2041	DKK	103.992	112,57	1,00	118.102,0	88.137	112,67	1,00	100.183,3
4.00% Totalkredit AS 2025	DKK	1.768.673	108,94	1,00	1.944.395,5	1.441.616	108,57	1,00	1.579.506,9
5.00% DLR Kredit A/S 2038	DKK	963.514	117,54	1,00	1.144.532,0	901.557	117,42	1,00	1.069.906,9
5.00% Jyske Realkredit A/S 2041	DKK	5.155.648	117,44	1,00	6.119.239,1	4.786.848	117,34	1,00	5.676.723,2
5.00% Nordea Kredit Realkreditaktieselskab 2038	DKK	1.109.205	118,00	1,00	1.322.726,5	956.761	118,22	1,00	1.143.051,7
5.00% Nykredit Realkredit A/S 2041	DKK	1.623.556	117,25	1,00	1.923.834,3	1.425.333	116,50	1,00	1.678.329,5
5.00% Realkredit Danmark A/S 2041	DKK	754.417	116,28	1,00	886.630,4	678.780	115,75	1,00	794.172,1
6.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	30.179	117,58	1,00	35.938,2	25.443	118,84	1,00	30.618,1
6.00% Realkredit Danmark A/S 2026	DKK	1.403.605	115,05	1,00	1.635.928,0	1.217.493	114,76	1,00	1.415.502,2
1.00% Jyske Realkredit A/S 2024	DKK					22.000.000	106,67	1,00	23.522.292,0
1.00% Realkredit Danmark A/S 2024	DKK					55.000.000	106,58	1,00	58.755.748,6
1.50% Nordea Kredit Realkreditaktieselskab 2037	DKK					13.276.627	103,81	1,00	13.831.589,8
1.50% Realkredit Danmark A/S 2037	DKK					13.841.204	103,81	1,00	14.420.919,6
1.50% Realkredit Danmark A/S 2040	DKK					19.142.414	103,71	1,00	19.924.381,4
2.00% Nordea Kredit Realkreditaktieselskab 2047	DKK					31.400.475	206,58	2,00	32.597.413,3
2.00% Nordea Kredit Realkreditaktieselskab 2050	DKK					29.167.637	103,16	1,00	30.233.713,9
2.00% Nykredit Realkredit A/S 2047	DKK					45.188.256	103,38	1,00	46.941.561,0
2.00% Nykredit Realkredit A/S 2050	DKK					57.848.426	103,36	1,00	60.081.375,1
2.00% Realkredit Danmark A/S 2047	DKK					56.825.614	103,36	1,00	59.019.083,1
Total					1.755.658.386,8				1.506.047.393,1
Likvider mm.									
Likvider mm.	DKK			1,00	45.053.809,7			1,00	118.765.237,4
Total					45.053.809,7				118.765.237,4

Korte Obligationer KL

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	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr		Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Obligationer										
0.00% Danmarks Skibskredit A/S 2020	DKK	153.612.500	100,25	1,00	153.992.179,4		153.612.500	100,26	1,00	154.019.316,6
0.00% Realkredit Danmark A/S 2038	DKK	249.728.869	102,83	1,00	256.791.200,9					
0.07% Nykredit Realkredit A/S 2021	DKK	66.117.974	101,60	1,00	67.183.746,6					
-0.09% LR Realkredit A/S 2021	DKK	73.856.527	99,99	1,00	73.826.802,1					
0.10% Denmark I/L Government Bond 2023	DKK	300.000.000	106,07	1,00	340.020.018,9		300.000.000	107,62	1,00	346.826.916,2
0.11% Realkredit Danmark A/S 2020	DKK	87.969.302	100,72	1,00	88.617.525,5					
-0.12% Nordea Kredit Realkreditaktieselskab 2023	DKK	210.918.995	100,25	1,00	211.360.870,0					
-0.16% Jyske Realkredit A/S 2020	DKK	84.344.867	100,32	1,00	84.573.442,2					
-0.22% Nykredit Realkredit A/S 2022	DKK	109.134.893	100,50	1,00	109.615.015,2					
0.50% Government of Faroe Islands Bond 2021	DKK	161.000.000	101,71	1,00	164.175.054,5		161.000.000	102,04	1,00	164.306.771,1
0.50% Nykredit Realkredit A/S 2027	DKK	53.521.722	100,30	1,00	53.749.189,4		47.402.704	101,84	1,00	48.334.166,9
0.50% Nykredit Realkredit A/S 2030	DKK	72.773.762	99,20	1,00	72.282.539,1		68.500.155	101,65	1,00	69.716.032,6
0.71% Realkredit Danmark A/S 2038	DKK	21.701.505	211,56	2,00	22.991.400,3					
1.00% DLR Kredit A/S 2021	DKK	100.000.000	103,04	1,00	103.292.054,8		100.000.000	103,62	1,00	104.367.945,2
1.00% Government of Faroe Islands Bond 2020	DKK	90.000.000	101,87	1,00	92.182.683,7		103.000.000	101,46	1,00	104.562.453,2
1.00% Jyske Realkredit A/S 2022	DKK	175.000.000	103,53	1,00	182.495.993,2		175.000.000	104,20	1,00	182.776.359,3
1.00% Jyske Realkredit A/S 2023	DKK	200.000.000	103,93	1,00	209.366.849,3		200.000.000	105,65	1,00	211.797.267,8
1.00% Nordea Kredit Realkreditaktieselskab 2021	DKK	155.000.000	103,15	1,00	160.265.434,9		155.000.000	103,66	1,00	161.833.865,1
1.00% Nordea Kredit Realkreditaktieselskab 2022	DKK	350.000.000	103,66	1,00	363.692.191,8		350.000.000	105,04	1,00	370.254.308,2
1.00% Nykredit Realkredit A/S 2021	DKK	180.000.000	103,21	1,00	186.685.397,3					
1.00% Nykredit Realkredit A/S 2023	DKK	60.000.000	103,89	1,00	62.931.000,0		110.000.000	105,47	1,00	116.562.479,5
1.00% Nykredit Realkredit A/S 2027	DKK	8.442.497	102,31	1,00	8.658.484,5		7.163.715	102,97	1,00	7.394.625,3
1.00% Nykredit Realkredit A/S 2032	DKK	46.628.334	100,24	1,00	46.857.590,3		41.913.050	103,32	1,00	43.407.949,2
1.00% Nykredit Realkredit A/S 2035	DKK	46.830.976	98,25	1,00	46.128.511,0		45.026.980	102,70	1,00	46.355.275,7
1.00% Realkredit Danmark A/S 2021	DKK	250.000.000	205,55	2,00	259.127.909,6					
1.00% Realkredit Danmark A/S 2022	DKK	190.000.000	103,59	1,00	198.248.706,9					
1.50% Denmark Government Bond 2023	DKK	200.000.000	108,55	1,00	217.486.301,4		200.000.000	109,68	1,00	221.242.638,6
1.50% Kommunekredit 2037	DKK	3.294.745	100,39	1,00	3.319.976,1		1.865.799	103,74	1,00	1.942.656,7
1.50% Nykredit Realkredit A/S 2032	DKK	3.916.266	103,23	1,00	4.057.251,5		3.425.951	104,22	1,00	3.583.258,9
1.50% Realkredit Danmark A/S 2032	DKK	30.676.933	103,23	1,00	31.781.302,3		26.407.246	104,12	1,00	27.592.997,3
1.50% Realkredit Danmark A/S 2040	DKK	81.971.684	99,40	1,00	81.787.248,4		77.243.768	103,71	1,00	80.399.176,3
1.75% Denmark Government Bond 2025	DKK	50.000.000	112,20	1,00	56.214.837,7		50.000.000	115,07	1,00	58.079.241,8
2.00% Danmarks Skibskredit A/S 2019	DKK	48.000.000	100,03	1,00	48.973.800,0					
2.00% DLR Kredit A/S 2020	DKK	80.000.000	205,32	2,00	83.537.908,1		80.000.000	203,28	2,00	81.923.918,1

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2.00% Jyske Realkredit A/S 2020	DKK	15.000.000	102,86	1,00	15.655.421,2				
2.00% Nordea Kredit Realkreditaktieselskab 2020	DKK	240.000.000	207,21	2,00	251.089.531,0				
2.00% Nordea Kredit Realkreditaktieselskab 2029	DKK	15.700.099	105,74	1,00	16.680.046,9	12.957.050	106,08	1,00	13.809.986,3
2.00% Nordea Kredit Realkreditaktieselskab 2032	DKK	17.985.881	105,48	1,00	19.060.537,8	14.773.596	105,66	1,00	15.683.896,1
2.00% Nykredit Realkredit A/S 2022	DKK	15.000.000	106,39	1,00	16.258.312,5	15.000.000	106,91	1,00	16.185.267,1
2.00% Nykredit Realkredit A/S 2024	DKK	9.260.151	103,27	1,00	9.608.851,3	6.746.108	102,80	1,00	6.968.635,5
2.00% Nykredit Realkredit A/S 2029	DKK	10.432.940	105,71	1,00	11.081.217,1	8.779.830	105,49	1,00	9.306.070,6
2.00% Nykredit Realkredit A/S 2032	DKK	13.205.378	105,49	1,00	13.996.050,3	10.937.863	105,68	1,00	11.613.275,8
2.00% Nykredit Realkredit A/S 2050	DKK	49.419.173	99,70	1,00	49.518.011,4	191.727.289	103,36	1,00	199.127.963,2
2.00% Realkredit Danmark A/S 2032	DKK	32.713.544	105,48	1,00	34.668.178,4	27.886.487	105,64	1,00	29.598.020,5
2.00% Realkredit Danmark A/S 2037	DKK	138.068.430	104,29	1,00	144.681.907,8	115.259.150	105,22	1,00	121.857.448,2
2.50% Nykredit Realkredit A/S 2036	DKK	41.976.639	106,57	1,00	44.996.857,9	31.853.712	105,95	1,00	33.948.093,6
3.00% DLR Kredit A/S 2028	DKK	484.382	105,63	1,00	515.265,2	412.791	105,41	1,00	438.227,6
3.00% DLR Kredit A/S 2031	DKK	3.513.368	104,99	1,00	3.714.940,6	3.105.026	104,26	1,00	3.260.656,1
3.00% Jyske Realkredit A/S 2028	DKK	2.248.022	106,28	1,00	2.406.026,1	2.003.654	106,50	1,00	2.148.909,1
3.00% Kommunekredit 2034	DKK	103.828	104,43	1,00	109.201,3	100.820	111,90	1,00	113.574,7
3.00% Kommunekredit 2044	DKK	109.341	109,96	1,00	121.057,0	107.224	110,32	1,00	119.097,9
3.00% Nordea Kredit Realkreditaktieselskab 2026	DKK	16.470.950	211,89	2,00	17.580.651,0	14.041.241	211,33	2,00	14.948.259,9
3.00% Nordea Kredit Realkreditaktieselskab 2034	DKK	9.484.444	108,94	1,00	10.403.644,5	7.477.748	107,63	1,00	8.104.009,5
3.00% Nordea Kredit Realkreditaktieselskab 2044	DKK	75.017.532	107,65	1,00	81.319.004,6	51.960.924	106,18	1,00	55.559.218,3
3.00% Nykredit Realkredit A/S 2020	DKK	39.156	102,50	1,00	40.428,5	24.490	101,97	1,00	25.155,7
3.00% Nykredit Realkredit A/S 2028	DKK	11.817.702	105,73	1,00	12.583.725,9	10.404.910	106,89	1,00	11.200.011,5
3.00% Nykredit Realkredit A/S 2034	DKK	8.425.704	108,60	1,00	9.213.506,9	6.733.944	107,30	1,00	7.276.026,5
3.00% Nykredit Realkredit A/S 2044	DKK	95.955.324	215,34	2,00	104.095.101,3	64.844.992	212,43	2,00	69.182.570,7
3.00% Nykredit Realkredit A/S 2047	DKK	26.550.663	108,07	1,00	28.891.989,2	17.247.329	105,88	1,00	18.389.964,8
3.00% Realkredit Danmark A/S 2028	DKK	5.355.875	106,03	1,00	5.718.783,4	4.727.356	106,53	1,00	5.071.389,3
3.00% Realkredit Danmark A/S 2029	DKK	1.975.558	106,60	1,00	2.120.696,2	1.687.153	106,24	1,00	1.805.098,1
3.00% Realkredit Danmark A/S 2034	DKK	6.612.890	108,94	1,00	7.253.789,2	5.316.322	107,77	1,00	5.769.273,1
3.00% Realkredit Danmark A/S 2044	DKK	125.797.037	215,68	2,00	136.421.814,9	79.648.607	212,72	2,00	85.176.475,8
3.50% DLR Kredit A/S 2044	DKK	13.220.852	110,29	1,00	14.696.629,3	10.794.266	109,72	1,00	11.938.144,9
3.50% Nordea Kredit Realkreditaktieselskab 2044	DKK	34.313.510	221,65	2,00	38.341.777,7	26.130.769	219,72	2,00	28.892.784,9
3.50% Nykredit Realkredit A/S 2044	DKK	38.440.036	221,51	2,00	42.911.879,7	29.785.894	220,38	2,00	33.081.462,6
3.50% Realkredit Danmark A/S 2044	DKK	25.249.682	221,48	2,00	28.179.533,8	19.641.531	220,41	2,00	21.829.387,6
4.00% DLR Kredit A/S 2044	DKK	3.905.666	223,20	2,00	4.397.182,0	2.682.179	222,77	2,00	3.013.285,0
4.00% Jyske Realkredit A/S 2020	DKK	150.000.000	104,33	1,00	162.500.437,5				
4.00% Jyske Realkredit A/S 2022	DKK	19.000.000	112,30	1,00	22.097.886,7	19.000.000	111,40	1,00	21.542.718,4
4.00% Jyske Realkredit A/S 2024	DKK	282.536	106,24	1,00	305.823,4	178.511	106,76	1,00	194.148,1

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4.00% Jyske Realkredit A/S 2026	DKK	11.482	108,60	1,00	12.583,9	9.178	108,56	1,00	10.055,6
4.00% Jyske Realkredit A/S 2028	DKK	1.589.991	108,75	1,00	1.745.015,1	1.300.539	109,76	1,00	1.440.446,2
4.00% Jyske Realkredit A/S 2031	DKK	895.442	109,93	1,00	993.287,6	773.389	110,34	1,00	861.052,6
4.00% Jyske Realkredit A/S 2041	DKK	5.296.444	111,92	1,00	5.980.745,1	4.492.613	112,79	1,00	5.112.032,4
4.00% Jyske Realkredit A/S 2044	DKK	694.430	111,47	1,00	781.041,0	611.525	112,50	1,00	694.095,8
4.00% Nordea Kredit Realkreditaktieselskab 2026	DKK	1.522.798	109,11	1,00	1.676.711,4	1.266.649	108,77	1,00	1.390.428,2
4.00% Nordea Kredit Realkreditaktieselskab 2031	DKK	323.061	111,36	1,00	362.990,9	256.367	110,28	1,00	285.272,5
4.00% Nordea Kredit Realkreditaktieselskab 2035	DKK	44.166.318	113,39	1,00	50.520.747,7	37.714.214	113,23	1,00	43.080.983,9
4.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	8.320.592	225,61	2,00	9.484.161,8	6.505.258	223,50	2,00	7.350.012,6
4.00% Nordea Kredit Realkreditaktieselskab 2044	DKK	3.255.864	111,78	1,00	3.671.889,0	2.758.982	112,34	1,00	3.126.994,2
4.00% Nykredit Realkredit A/S 2020	DKK	150.000.000	104,35	1,00	162.529.249,5	150.000.000	102,32	1,00	156.453.343,0
4.00% Nykredit Realkredit A/S 2025	DKK	4.252.984	109,63	1,00	4.705.218,4	3.618.602	108,77	1,00	3.972.019,3
4.00% Nykredit Realkredit A/S 2026	DKK	495.654	109,27	1,00	546.554,4	409.063	108,28	1,00	447.003,3
4.00% Nykredit Realkredit A/S 2028	DKK	4.119.569	109,50	1,00	4.552.123,4	3.369.075	109,59	1,00	3.725.916,1
4.00% Nykredit Realkredit A/S 2031	DKK	1.937.939	109,58	1,00	2.142.876,0	1.619.032	110,33	1,00	1.802.387,6
4.00% Nykredit Realkredit A/S 2035	DKK	1.715.212	113,49	1,00	1.963.803,9	1.490.635	113,83	1,00	1.711.745,9
4.00% Nykredit Realkredit A/S 2038	DKK	5.492.349	113,60	1,00	6.294.232,3	4.726.034	112,50	1,00	5.364.048,7
4.00% Nykredit Realkredit A/S 2041	DKK	10.745.835	112,59	1,00	12.206.372,8	8.592.976	112,62	1,00	9.763.052,9
4.00% Realkredit Danmark A/S 2020	DKK	975.314	102,92	1,00	1.013.499,3	354.934	101,29	1,00	363.076,7
4.00% Realkredit Danmark A/S 2025	DKK	2.481.943	109,44	1,00	2.740.996,1	2.096.642	108,66	1,00	2.299.072,9
4.00% Realkredit Danmark A/S 2026	DKK	2.655.291	109,15	1,00	2.924.739,2	2.328.319	108,84	1,00	2.557.334,4
4.00% Realkredit Danmark A/S 2028	DKK	4.518.835	110,13	1,00	5.021.555,9	3.793.781	109,44	1,00	4.189.824,7
4.00% Realkredit Danmark A/S 2041	DKK	28.917.766	225,61	2,00	32.953.768,0	25.425.120	225,17	2,00	28.864.611,4
4.00% Totalkredit AS 2025	DKK	4.244.814	108,94	1,00	4.666.549,3	3.459.879	108,57	1,00	3.790.816,6
4.00% Totalkredit AS 2035	DKK	25.247.755	113,42	1,00	28.888.060,2	21.744.539	113,45	1,00	24.885.537,9
5.00% DLR Kredit A/S 2028	DKK	782.730	112,91	1,00	893.542,3	685.011	113,88	1,00	788.643,2
5.00% DLR Kredit A/S 2041	DKK	1.400.742	233,28	2,00	1.649.749,0	1.236.524	232,42	2,00	1.451.428,7
5.00% Jyske Realkredit A/S 2019	DKK	188.175	101,43	1,00	193.212,4	4.352	101,17	1,00	4.457,7
5.00% Jyske Realkredit A/S 2028	DKK	356.859	111,82	1,00	403.505,9	289.366	113,71	1,00	332.664,6
5.00% Jyske Realkredit A/S 2035	DKK	41.020.821	117,96	1,00	48.899.895,4	38.266.155	118,08	1,00	45.663.270,6
5.00% Jyske Realkredit A/S 2038	DKK	1.776.516	115,79	1,00	2.079.278,5	1.614.768	115,43	1,00	1.884.183,9
5.00% LR Realkredit A/S 2041	DKK	1.378.423	115,84	1,00	1.614.035,6	1.357.483	116,01	1,00	1.591.723,0
5.00% Nordea Kredit Realkreditaktieselskab 2028	DKK	265.746	113,86	1,00	305.906,6	221.725	111,71	1,00	250.449,5
5.00% Nordea Kredit Realkreditaktieselskab 2031	DKK	11.399	111,78	1,00	12.884,3	9.792	112,51	1,00	11.138,8
5.00% Nordea Kredit Realkreditaktieselskab 2035	DKK	2.335.989	118,17	1,00	2.789.521,5	2.053.649	118,30	1,00	2.455.174,2
5.00% Nordea Kredit Realkreditaktieselskab 2038	DKK	10.057.463	233,77	2,00	11.954.331,7	8.726.960	234,59	2,00	10.397.113,8
5.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	5.928.326	232,93	2,00	6.964.873,6	4.916.873	231,28	2,00	5.751.452,2

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5.00% Nykredit Realkredit A/S 2035	DKK	2.008.403	118,19	1,00	2.398.786,2	1.810.901	118,88	1,00	2.175.344,2
5.00% Nykredit Realkredit A/S 2038	DKK	3.502.593	233,58	2,00	4.158.670,3	3.034.740	233,05	2,00	3.607.208,9
5.00% Nykredit Realkredit A/S 2041	DKK	5.731.506	117,25	1,00	6.791.553,3	5.031.735	116,50	1,00	5.924.868,1
5.00% Realkredit Danmark A/S 2031	DKK	177.870	112,68	1,00	202.641,9	160.599	113,01	1,00	183.494,9
5.00% Realkredit Danmark A/S 2035	DKK	2.304.040	118,15	1,00	2.751.081,4	2.098.784	118,23	1,00	2.507.622,5
5.00% Realkredit Danmark A/S 2038	DKK	8.621.253	233,98	2,00	10.260.121,5	7.821.097	234,02	2,00	9.285.338,3
5.00% Realkredit Danmark A/S 2041	DKK	4.010.129	116,28	1,00	4.712.912,7	3.608.075	115,75	1,00	4.221.447,2
5.00% Totalkredit AS 2025	DKK	1.962.666	110,68	1,00	2.196.778,2	1.574.967	110,13	1,00	1.754.260,8
5.00% Totalkredit AS 2035	DKK	350.179	117,90	1,00	417.247,4	305.619	117,45	1,00	362.769,4
6.00% DLR Kredit A/S 2041	DKK	504.606	117,08	1,00	598.342,1	497.238	118,00	1,00	594.195,3
6.00% Jyske Realkredit A/S 2026	DKK	8.569.924	114,35	1,00	9.928.222,2	7.543.300	113,75	1,00	8.693.653,6
6.00% Nykredit Realkredit A/S 2041	DKK	1.813.219	119,54	1,00	2.194.629,3	1.578.118	120,60	1,00	1.926.846,4
6.00% Realkredit Danmark A/S 2026	DKK	6.409.246	115,05	1,00	7.470.098,5	5.559.408	114,76	1,00	6.463.573,4
6.00% Realkredit Danmark A/S 2029	DKK	14.040.502	121,40	1,00	17.256.086,2	12.844.538	120,93	1,00	15.724.976,5
6.00% Realkredit Danmark A/S 2041	DKK	1.285.038	116,67	1,00	1.518.511,1	1.189.691	119,26	1,00	1.436.665,3
6.50% Realkredit Danmark A/S 2027	DKK	79.545	114,22	1,00	93.441,1	69.783	113,91	1,00	81.756,1
7.00% Jyske Realkredit A/S 2029	DKK	16.486	120,66	1,00	20.181,0	13.286	123,52	1,00	16.643,0
7.00% Jyske Realkredit A/S 2041	DKK	25.826	120,15	1,00	31.481,9	22.841	121,72	1,00	28.201,6
7.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	391	120,12	1,00	476,1	386	121,72	1,00	476,5
7.00% Nykredit Realkredit A/S 2028	DKK	35.268	122,12	1,00	44.303,4	30.891	123,49	1,00	39.230,0
7.00% Totalkredit AS 2021	DKK	36.859	105,49	1,00	39.527,5	23.971	104,42	1,00	25.450,6
8.00% Nykredit Realkredit A/S 2026	DKK	1.738.956	121,98	1,00	2.155.903,2	1.605.943	123,02	1,00	2.007.748,6
0.00% Nordea Kredit Realkreditaktieselskab 2023	DKK					50.000.000	100,31	1,00	50.156.687,5
0.00% Nykredit Realkredit A/S 2021	DKK					65.990.689	101,35	1,00	66.892.352,7
0.00% Realkredit Danmark A/S 2023	DKK					50.000.000	100,31	1,00	50.152.750,0
-0.21% LR Realkredit A/S 2021	DKK					72.515.095	100,19	1,00	72.637.645,7
-0.24% Realkredit Danmark A/S 2038	DKK					244.692.993	103,12	1,00	252.319.461,9
-0.25% Nordea Kredit Realkreditaktieselskab 2023	DKK					209.179.806	100,67	1,00	210.518.557,1
-0.30% Nykredit Realkredit A/S 2022	DKK					108.259.214	100,43	1,00	108.659.664,3
0.61% Realkredit Danmark A/S 2038	DKK					20.070.428	106,15	1,00	21.339.380,6
1.00% Jyske Realkredit A/S 2024	DKK					185.000.000	106,67	1,00	197.801.091,4
1.00% Jyske Realkredit A/S 2025	DKK					135.000.000	107,21	1,00	145.407.227,5
1.00% Realkredit Danmark A/S 2024	DKK					375.000.000	106,58	1,00	400.607.377,1
1.50% Nordea Kredit Realkreditaktieselskab 2037	DKK					127.735.575	103,81	1,00	133.074.921,9
1.50% Realkredit Danmark A/S 2037	DKK					94.736.386	103,81	1,00	98.704.261,8
2.00% Nykredit Realkredit A/S 2037	DKK					34.522.274	105,25	1,00	36.507.305,2
Total					6.010.886.621,7				5.770.421.447,3

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Likvider mm.

Likvider mm.	DKK	1,00	121.396.443,0
Total			121.396.443,0

	1,00	227.654.334,6
		227.654.334,6

Lange Obligationer KL

Obligationer	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
-0.23% Realkredit Danmark A/S 2022	DKK	24.846.744	100,14	1,00	24.864.696,1
0.50% Denmark Government Bond 2027	DKK	123.000.000	102,57	1,00	126.240.291,8
1.00% Jyske Realkredit A/S 2023	DKK	25.000.000	103,93	1,00	26.170.856,2
1.00% Jyske Realkredit A/S 2025	DKK	110.000.000	103,28	1,00	114.707.450,0
1.00% Jyske Realkredit A/S 2028	DKK	45.000.000	100,34	1,00	45.491.516,0
1.00% Jyske Realkredit A/S 2032	DKK	61.497.379	100,25	1,00	61.804.865,8
1.00% Nykredit Realkredit A/S 2023	DKK	25.000.000	103,60	1,00	26.026.027,4
1.00% Nykredit Realkredit A/S 2028	DKK	16.900.000	100,59	1,00	17.169.076,2
1.00% Realkredit Danmark A/S 2026	DKK	45.000.000	102,42	1,00	46.429.466,3
1.50% Denmark Government Bond 2023	DKK	30.000.000	108,55	1,00	32.622.945,2
1.50% Realkredit Danmark A/S 2040	DKK	24.158.314	99,40	1,00	24.103.958,3
1.50% Realkredit Danmark A/S 2050	DKK	19.889.974	95,47	1,00	19.062.551,2
2.00% Kommunekredit 2024	DKK	57.000.000	110,50	1,00	63.149.520,0
2.00% LR Realkredit A/S 2047	DKK	43.657.545	98,98	1,00	43.429.752,7
2.00% Nordea Kredit Realkreditaktieselskab 2029	DKK	14.685.371	105,74	1,00	15.601.982,6
2.00% Nordea Kredit Realkreditaktieselskab 2047	DKK	42.998.369	100,53	1,00	43.439.101,8
2.00% Nordea Kredit Realkreditaktieselskab 2050	DKK	29.985.416	98,23	1,00	29.603.101,6
2.00% Nykredit Realkredit A/S 2023	DKK	43.500.000	107,63	1,00	47.688.560,6
2.00% Nykredit Realkredit A/S 2025	DKK	35.000.000	109,19	1,00	38.916.631,3
2.00% Nykredit Realkredit A/S 2026	DKK	14.000.000	109,43	1,00	15.600.497,5
2.00% Nykredit Realkredit A/S 2029	DKK	8.683.289	105,71	1,00	9.222.847,3
2.00% Nykredit Realkredit A/S 2037	DKK	22.044.802	104,07	1,00	23.052.248,9
2.00% Nykredit Realkredit A/S 2050	DKK	24.416.433	99,70	1,00	24.465.265,5
2.00% Realkredit Danmark A/S 2024	DKK	35.000.000	108,90	1,00	38.641.084,8
2.00% Realkredit Danmark A/S 2029	DKK	4.716.197	105,69	1,00	5.008.207,7
2.00% Realkredit Danmark A/S 2050	DKK	14.680.250	99,65	1,00	14.702.270,4
3.00% Jyske Realkredit A/S 2028	DKK	3.042.712	106,28	1,00	3.256.571,6
3.00% Kommunekredit 2028	DKK	360.950	107,55	1,00	393.602,6
3.00% Nordea Kredit Realkreditaktieselskab 2026	DKK	2.045.343	106,01	1,00	2.183.555,4
3.00% Nordea Kredit Realkreditaktieselskab 2044	DKK	12.704.862	108,00	1,00	13.816.537,2

Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
123.000.000	107,93	1,00	133.138.064,4
110.000.000	107,21	1,00	118.479.963,2
58.000.000	108,32	1,00	62.970.967,7
53.116.699	103,40	1,00	55.052.803,0
16.900.000	108,33	1,00	18.390.899,5
45.000.000	107,82	1,00	48.628.635,3
22.764.925	103,71	1,00	23.694.872,1
19.801.463	101,85	1,00	20.242.045,1
27.000.000	113,52	1,00	30.993.964,8
21.750.670	102,37	1,00	22.374.370,1
12.119.610	106,08	1,00	12.917.419,6
35.000.000	112,79	1,00	39.825.154,5
14.000.000	114,38	1,00	16.152.574,3
7.307.413	105,49	1,00	7.745.400,8
18.607.254	105,25	1,00	19.677.171,1
35.000.000	111,50	1,00	39.199.043,7
4.037.420	105,48	1,00	4.278.655,9
2.711.959	106,50	1,00	2.908.562,0
69.262	108,63	1,00	76.281,3
1.777.241	105,73	1,00	1.892.377,5
9.398.106	106,70	1,00	10.098.265,2

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3.00% Nykredit Realkredit A/S 2028	DKK	2.833.368	105,73	1,00	3.017.026,7	2.494.642	106,89	1,00	2.685.272,6
3.00% Nykredit Realkredit A/S 2044	DKK	982.217	107,60	1,00	1.064.232,4	661.750	106,53	1,00	709.948,0
3.00% Realkredit Danmark A/S 2028	DKK	14.968.171	106,03	1,00	15.982.399,3	13.211.637	106,53	1,00	14.173.114,0
3.00% Realkredit Danmark A/S 2034	DKK	2.727.567	108,94	1,00	2.991.914,1	2.192.782	107,77	1,00	2.379.607,3
3.50% Nordea Kredit Realkreditaktieselskab 2044	DKK	3.740.731	221,65	2,00	4.177.638,7	2.825.577	219,72	2,00	3.131.080,8
3.50% Nykredit Realkredit A/S 2044	DKK	2.429.727	110,81	1,00	2.713.600,2	1.890.230	110,18	1,00	2.099.195,0
3.50% Realkredit Danmark A/S 2044	DKK	290.376	110,73	1,00	324.059,4	226.888	110,28	1,00	252.196,9
4.00% DLR Kredit A/S 2041	DKK	6.987.724	224,22	2,00	7.875.286,8	5.665.254	224,51	2,00	6.436.514,9
4.00% DLR Kredit A/S 2044	DKK	990.592	112,16	1,00	1.120.906,1	635.035	111,79	1,00	716.247,0
4.00% Jyske Realkredit A/S 2041	DKK	1.618.700	111,92	1,00	1.827.835,9	1.373.033	112,79	1,00	1.562.339,8
4.00% Kommunekredit 2037	DKK	1.493	116,13	1,00	1.764,0	1.461	116,96	1,00	1.737,9
4.00% LR Realkredit A/S 2041	DKK	7.474.016	106,97	1,00	8.069.418,0	6.955.936	105,88	1,00	7.434.650,7
4.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	953.061	112,62	1,00	1.082.836,3	747.463	111,50	1,00	840.896,3
4.00% Nykredit Realkredit A/S 2022	DKK	30.000.000	112,40	1,00	34.919.362,5				
4.50% Denmark Government Bond 2039	DKK	31.000.000	173,68	1,00	54.020.430,1	31.000.000	191,00	1,00	60.081.397,3
5.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	1.905.860	116,16	1,00	2.237.683,1	1.582.645	115,75	1,00	1.851.694,7
6.00% Nykredit Realkredit A/S 2029	DKK	8.502.477	121,70	1,00	10.475.348,8	7.808.998	121,46	1,00	9.601.772,2
0.50% Denmark Government Bond 2029	DKK					130.000.000	107,95	1,00	140.738.427,4
1.00% Jyske Realkredit A/S 2027	DKK					7.000.000	108,23	1,00	7.593.731,9
1.00% Nykredit Realkredit A/S 2050	DKK					24.997.719	98,55	1,00	24.697.746,0
1.00% Realkredit Danmark A/S 2028	DKK					17.000.000	108,31	1,00	18.454.882,8
1.50% Nordea Kredit Realkreditaktieselskab 2037	DKK					22.809.924	103,81	1,00	23.763.378,9
1.50% Nordea Kredit Realkreditaktieselskab 2050	DKK					49.845.095	102,05	1,00	51.053.838,4
1.50% Nykredit Realkredit A/S 2050	DKK					61.820.641	203,43	2,00	63.108.875,3
Total					1.148.766.782,1				1.132.106.036,8
Likvider mm.									
Likvider mm.	DKK			1,00	15.354.007,8			1,00	48.828.008,7
Total					15.354.007,8				48.828.008,7

Mellemlange Obligationer KL

Obligationer	Valuta	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr	Nominal beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
0.10% Denmark I/L Government Bond 2023	DKK	240.000.000	106,07	1,00	272.016.015,1	240.000.000	107,62	1,00	277.461.532,9
-0.12% Nordea Kredit Realkreditaktieselskab 2023	DKK	198.382.230	100,25	1,00	198.797.840,5				
-0.17% Jyske Realkredit A/S 2022	DKK	223.942.582	100,50	1,00	224.950.323,3				
0.50% Denmark Government Bond 2027	DKK	365.000.000	102,57	1,00	374.615.500,0	365.000.000	107,93	1,00	395.084.500,0
1.00% DLR Kredit A/S 2021	DKK	150.000.000	103,04	1,00	154.938.082,2				

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1.00% Jyske Realkredit A/S 2022	DKK	460.000.000	103,53	1,00	479.703.753,4	27.000.000	104,20	1,00	28.199.781,2
1.00% Jyske Realkredit A/S 2025	DKK	110.000.000	103,28	1,00	114.707.450,0	110.000.000	107,21	1,00	118.479.963,2
1.00% Jyske Realkredit A/S 2027	DKK	49.500.000	101,50	1,00	50.615.445,2	149.500.000	108,23	1,00	162.180.416,4
1.00% LR Realkredit A/S 2020	DKK	58.000.000	101,23	1,00	59.295.285,0	58.000.000	100,73	1,00	58.712.611,4
1.00% LR Realkredit A/S 2021	DKK	40.000.000	102,22	1,00	41.289.500,0	40.000.000	102,16	1,00	41.063.856,2
1.00% Nordea Kredit Realkreditaktieselskab 2021	DKK	80.000.000	103,15	1,00	82.717.643,8				
1.00% Nordea Kredit Realkreditaktieselskab 2022	DKK	140.000.000	103,57	1,00	146.051.219,5				
1.00% Nordea Kredit Realkreditaktieselskab 2023	DKK	80.000.000	103,81	1,00	83.647.739,7	80.000.000	105,58	1,00	84.662.907,1
1.00% Nykredit Realkredit A/S 2022	DKK	100.000.000	103,52	1,00	104.520.000,0				
1.00% Nykredit Realkredit A/S 2023	DKK	82.000.000	103,89	1,00	86.005.700,0	42.000.000	105,47	1,00	44.505.674,0
1.00% Nykredit Realkredit A/S 2028	DKK	47.000.000	100,59	1,00	47.748.318,5	224.500.000	108,33	1,00	244.305.144,0
1.00% Realkredit Danmark A/S 2022	DKK	175.000.000	103,59	1,00	182.597.493,2				
1.00% Realkredit Danmark A/S 2023	DKK	115.000.000	207,59	2,00	120.334.568,5	115.000.000	210,82	2,00	121.645.031,6
1.00% Realkredit Danmark A/S 2024	DKK	50.000.000	103,61	1,00	52.180.712,3	50.000.000	106,58	1,00	53.414.316,9
1.00% Realkredit Danmark A/S 2027	DKK	33.000.000	101,52	1,00	33.750.010,0	33.000.000	108,20	1,00	35.788.379,2
1.00% Realkredit Danmark A/S 2028	DKK	20.000.000	100,10	1,00	20.170.684,9	20.000.000	108,31	1,00	21.711.626,8
1.00% Realkredit Danmark A/S 2032	DKK	31.272.520	100,25	1,00	31.428.882,5	28.898.041	103,13	1,00	29.874.794,7
1.50% Denmark Government Bond 2023	DKK	100.000.000	108,55	1,00	108.743.150,7				
1.50% Nordea Kredit Realkreditaktieselskab 2040	DKK	98.894.449	99,33	1,00	98.597.765,9	94.058.676	103,33	1,00	97.538.847,4
1.50% Nordea Kredit Realkreditaktieselskab 2050	DKK	49.416.923	95,43	1,00	47.341.412,0	49.161.983	102,05	1,00	50.354.161,6
1.50% Realkredit Danmark A/S 2032	DKK	17.932.320	103,23	1,00	18.577.883,1	15.436.458	104,12	1,00	16.129.593,2
1.50% Realkredit Danmark A/S 2050	DKK	148.602.503	95,47	1,00	142.420.639,5	237.708.819	101,85	1,00	242.997.840,7
1.75% Denmark Government Bond 2025	DKK	95.000.000	112,20	1,00	106.808.191,7	100.000.000	115,07	1,00	116.158.483,7
2.00% Great Belt A/S 2023	DKK	10.000.000	108,62	1,00	10.870.885,1	10.000.000	110,81	1,00	11.189.803,2
2.00% Jyske Realkredit A/S 2024	DKK	45.000.000	108,50	1,00	49.723.725,2	45.000.000	110,70	1,00	50.263.157,6
2.00% Jyske Realkredit A/S 2032	DKK	9.441.804	105,45	1,00	10.003.905,7	7.617.647	105,68	1,00	8.088.290,4
2.00% Kommunekredit 2024	DKK	53.000.000	110,50	1,00	58.717.974,7	53.000.000	113,52	1,00	60.840.005,0
2.00% Nordea Kredit Realkreditaktieselskab 2029	DKK	49.450.999	105,74	1,00	52.537.565,6	40.811.147	106,08	1,00	43.497.662,9
2.00% Nordea Kredit Realkreditaktieselskab 2032	DKK	9.866.850	105,48	1,00	10.456.394,2	8.104.627	105,66	1,00	8.604.006,9
2.00% Nordea Kredit Realkreditaktieselskab 2037	DKK	59.671.518	104,29	1,00	62.529.783,3	49.666.375	105,22	1,00	52.509.651,3
2.00% Nykredit Realkredit A/S 2024	DKK	11.101.719	103,27	1,00	11.519.764,8	8.087.708	102,80	1,00	8.354.489,0
2.00% Nykredit Realkredit A/S 2026	DKK	34.000.000	109,43	1,00	37.886.922,5	34.000.000	114,38	1,00	39.227.680,5
2.00% Nykredit Realkredit A/S 2029	DKK	8.986.705	105,71	1,00	9.545.116,2	7.562.752	105,49	1,00	8.016.044,1
2.00% Nykredit Realkredit A/S 2037	DKK	67.156.373	104,07	1,00	70.225.418,9	56.684.370	105,25	1,00	59.943.721,2
2.00% Nykredit Realkredit A/S 2047	DKK	170.786.488	201,05	2,00	172.409.770,8	108.586.956	206,56	2,00	112.712.156,1
2.00% Nykredit Realkredit A/S 2050	DKK	308.664.575	197,85	2,00	308.042.224,8	54.078.386	103,36	1,00	56.165.811,5
2.00% Realkredit Danmark A/S 2022	DKK	36.000.000	106,41	1,00	38.850.065,8				

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2.00% Realkredit Danmark A/S 2023	DKK	13.000.000	107,73	1,00	14.265.138,3	13.000.000	108,76	1,00	14.267.839,8
2.00% Realkredit Danmark A/S 2037	DKK	100.279.500	104,29	1,00	105.082.888,0	83.713.054	105,22	1,00	88.505.416,9
2.00% Realkredit Danmark A/S 2050	DKK	152.732.425	99,65	1,00	152.961.523,0	137.439.947	103,34	1,00	142.721.764,6
3.00% DLR Kredit A/S 2031	DKK	6.153.096	104,99	1,00	6.506.117,0	5.437.950	104,26	1,00	5.710.511,2
3.00% Jyske Realkredit A/S 2028	DKK	5.768.911	106,28	1,00	6.174.384,7	5.141.811	106,50	1,00	5.514.566,6
3.00% Kommunekredit 2028	DKK	1.145.498	107,55	1,00	1.249.123,4	219.807	108,63	1,00	242.083,6
3.00% Nordea Kredit Realkreditaktieselskab 2022	DKK	278.412.000	109,48	1,00	313.150.857,3	278.412.000	108,94	1,00	307.449.456,3
3.00% Nordea Kredit Realkreditaktieselskab 2026	DKK	6.335.946	211,89	2,00	6.761.542,6	5.296.817	211,33	2,00	5.637.940,1
3.00% Nordea Kredit Realkreditaktieselskab 2034	DKK	25.298.817	108,94	1,00	27.750.693,8	19.946.154	107,63	1,00	21.616.644,4
3.00% Nordea Kredit Realkreditaktieselskab 2044	DKK	4.676.967	108,00	1,00	5.086.201,5	3.459.670	106,70	1,00	3.717.415,6
3.00% Nykredit Realkredit A/S 2028	DKK	19.639.647	105,73	1,00	20.912.689,4	17.291.751	106,89	1,00	18.613.117,0
3.00% Nykredit Realkredit A/S 2029	DKK	2.386.343	107,20	1,00	2.576.057,3	1.925.920	106,56	1,00	2.066.666,4
3.00% Nykredit Realkredit A/S 2044	DKK	54.386.102	215,34	2,00	58.982.026,1	36.726.057	212,43	2,00	39.235.696,3
3.00% Realkredit Danmark A/S 2028	DKK	17.786.072	106,03	1,00	18.991.238,2	15.698.854	106,53	1,00	16.841.337,7
3.00% Realkredit Danmark A/S 2034	DKK	8.832.123	108,94	1,00	9.688.102,7	7.100.438	107,77	1,00	7.705.394,9
3.00% Realkredit Danmark A/S 2044	DKK	76.943.395	215,68	2,00	83.479.553,2	50.026.931	212,72	2,00	53.532.935,0
3.50% DLR Kredit A/S 2044	DKK	17.443.744	110,29	1,00	19.390.901,7	14.242.078	109,72	1,00	15.751.325,7
3.50% Nordea Kredit Realkreditaktieselskab 2044	DKK	5.752.687	110,77	1,00	6.422.299,3	4.321.735	110,10	1,00	4.796.045,5
3.50% Nykredit Realkredit A/S 2044	DKK	13.589.468	110,81	1,00	15.177.170,4	10.572.060	110,18	1,00	11.740.800,8
3.50% Realkredit Danmark A/S 2022	DKK	8.668	106,44	1,00	9.244,0	7.840	106,96	1,00	8.400,7
3.50% Realkredit Danmark A/S 2044	DKK	23.964.437	221,48	2,00	26.746.254,4	18.533.357	220,41	2,00	20.593.848,6
4.00% DLR Kredit A/S 2031	DKK	533.984	108,96	1,00	587.177,9	430.283	109,11	1,00	473.790,1
4.00% DLR Kredit A/S 2041	DKK	3.988.260	224,22	2,00	4.509.084,4	3.187.616	224,51	2,00	3.611.898,9
4.00% DLR Kredit A/S 2044	DKK	5.678.481	223,20	2,00	6.380.932,3	3.997.060	222,77	2,00	4.484.412,9
4.00% Jyske Realkredit A/S 2041	DKK	6.438.788	111,92	1,00	7.270.679,2	5.461.585	112,79	1,00	6.214.601,5
4.00% Kommunekredit 2037	DKK	5.677	116,13	1,00	6.705,6	5.553	116,96	1,00	6.606,5
4.00% Nordea Kredit Realkreditaktieselskab 2026	DKK	1.967.173	109,11	1,00	2.166.000,9	1.636.276	108,77	1,00	1.796.176,0
4.00% Nordea Kredit Realkreditaktieselskab 2028	DKK	204.459	110,27	1,00	227.497,8	166.929	109,99	1,00	185.266,2
4.00% Nordea Kredit Realkreditaktieselskab 2031	DKK	1.665.370	111,36	1,00	1.871.209,3	1.321.566	110,28	1,00	1.470.572,8
4.00% Nordea Kredit Realkreditaktieselskab 2035	DKK	47.754.086	113,39	1,00	54.624.704,8	40.777.856	113,23	1,00	46.580.586,0
4.00% Nordea Kredit Realkreditaktieselskab 2037	DKK	1.883.500	112,43	1,00	2.136.508,8	1.555.995	113,35	1,00	1.779.232,5
4.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	5.026.243	225,61	2,00	5.720.226,7	3.935.580	223,50	2,00	4.437.422,3
4.00% Nykredit Realkredit A/S 2020	DKK	264.983	103,00	1,00	275.585,7	96.616	101,78	1,00	99.306,7
4.00% Nykredit Realkredit A/S 2022	DKK	38.000.000	112,40	1,00	44.231.192,5				
4.00% Nykredit Realkredit A/S 2025	DKK	410.523	106,14	1,00	443.952,3	323.293	105,31	1,00	346.921,8
4.00% Nykredit Realkredit A/S 2026	DKK	1.758.683	109,27	1,00	1.939.289,3	1.451.440	108,28	1,00	1.586.061,3
4.00% Nykredit Realkredit A/S 2028	DKK	7.206.328	109,50	1,00	7.962.992,5	5.893.495	109,59	1,00	6.517.714,8

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4.00% Nykredit Realkredit A/S 2031	DKK	1.954.614	109,58	1,00	2.161.314,4	1.632.963	110,33	1,00	1.817.896,2
4.00% Nykredit Realkredit A/S 2038	DKK	8.192.643	113,60	1,00	9.388.769,4	7.049.572	112,50	1,00	8.001.264,3
4.00% Nykredit Realkredit A/S 2041	DKK	7.237.121	225,44	2,00	8.222.681,7	5.812.365	225,80	2,00	6.607.317,7
4.00% Realkredit Danmark A/S 2023	DKK	63.397	108,91	1,00	70.312,8	30.385	108,73	1,00	33.646,6
4.00% Realkredit Danmark A/S 2026	DKK	668.362	109,15	1,00	736.184,2	586.060	108,84	1,00	643.705,0
4.00% Realkredit Danmark A/S 2028	DKK	5.371.665	110,13	1,00	5.969.262,4	4.509.772	109,44	1,00	4.980.560,6
4.00% Realkredit Danmark A/S 2031	DKK	1.778.213	110,05	1,00	1.974.691,3	1.535.994	110,32	1,00	1.709.868,2
4.00% Realkredit Danmark A/S 2038	DKK	3.560.837	112,88	1,00	4.054.903,3	3.257.513	112,75	1,00	3.705.421,6
4.00% Realkredit Danmark A/S 2041	DKK	6.987.406	225,61	2,00	7.950.670,9	6.045.863	225,17	2,00	6.867.409,2
4.00% Totalkredit AS 2035	DKK	27.979.701	113,42	1,00	32.013.907,2	24.097.418	113,45	1,00	27.578.289,9
4.50% Denmark Government Bond 2039	DKK	32.000.000	173,68	1,00	55.763.024,7	32.000.000	191,00	1,00	62.019.506,9
5.00% DLR Kredit A/S 2028	DKK	169.512	112,91	1,00	193.510,6	148.350	113,88	1,00	170.793,0
5.00% DLR Kredit A/S 2041	DKK	1.188.077	233,28	2,00	1.398.280,7	1.065.714	232,42	2,00	1.250.435,4
5.00% Jyske Realkredit A/S 2019	DKK	64.781	101,43	1,00	66.514,7	1.498	101,17	1,00	1.534,6
5.00% Nordea Kredit Realkreditaktieselskab 2035	DKK	5.903.092	118,17	1,00	7.049.177,5	5.189.612	118,30	1,00	6.204.275,1
5.00% Nordea Kredit Realkreditaktieselskab 2038	DKK	2.563.417	118,00	1,00	3.056.874,6	2.211.113	118,22	1,00	2.641.638,9
5.00% Nordea Kredit Realkreditaktieselskab 2041	DKK	1.855.890	116,16	1,00	2.179.013,6	1.541.150	115,75	1,00	1.803.145,3
5.00% Nykredit Realkredit A/S 2028	DKK	1.071.607	113,85	1,00	1.233.419,6	911.555	112,65	1,00	1.038.261,6
5.00% Nykredit Realkredit A/S 2041	DKK	1.019.070	117,25	1,00	1.207.548,3	894.650	116,50	1,00	1.053.450,4
5.00% Realkredit Danmark A/S 2035	DKK	3.447.206	118,15	1,00	4.116.050,0	3.140.110	118,23	1,00	3.751.797,3
5.00% Realkredit Danmark A/S 2038	DKK	3.774.237	117,99	1,00	4.500.305,9	3.430.613	117,60	1,00	4.077.441,6
5.00% Realkredit Danmark A/S 2041	DKK	3.390.691	116,28	1,00	3.984.916,3	3.050.741	115,75	1,00	3.569.366,8
5.00% Totalkredit AS 2025	DKK	1.480.104	110,68	1,00	1.656.655,6	1.187.729	110,13	1,00	1.322.940,1
6.00% Jyske Realkredit A/S 2026	DKK	4.393.960	114,35	1,00	5.090.384,9	3.867.591	113,75	1,00	4.457.398,6
6.00% Nykredit Realkredit A/S 2026	DKK	793.580	114,98	1,00	924.322,3	671.708	114,96	1,00	782.297,7
6.00% Realkredit Danmark A/S 2026	DKK	3.017.620	115,05	1,00	3.517.093,6	2.617.497	114,76	1,00	3.043.198,5
6.00% Realkredit Danmark A/S 2041	DKK	635.793	117,94	1,00	759.413,8	589.908	121,02	1,00	722.758,7
0.00% Nordea Kredit Realkreditaktieselskab 2023	DKK					50.000.000	100,31	1,00	50.156.687,5
0.00% Realkredit Danmark A/S 2023	DKK					124.377.297	100,31	1,00	124.757.270,1
-0.25% Nordea Kredit Realkreditaktieselskab 2023	DKK					196.746.417	100,67	1,00	198.005.593,6
-0.27% Jyske Realkredit A/S 2022	DKK					222.405.623	100,58	1,00	223.578.813,2
0.50% Denmark Government Bond 2029	DKK					455.000.000	107,95	1,00	492.584.495,9
1.00% Jyske Realkredit A/S 2024	DKK					150.000.000	106,67	1,00	160.379.263,3
1.00% Nordea Kredit Realkreditaktieselskab 2028	DKK					9.000.000	108,30	1,00	9.791.495,1
1.00% Nordea Kredit Realkreditaktieselskab 2040	DKK					47.776.943	101,50	1,00	48.613.039,6
1.00% Nykredit Realkredit A/S 2029	DKK					23.600.000	108,29	1,00	25.674.561,6
1.00% Nykredit Realkredit A/S 2050	DKK					164.984.943	98,55	1,00	163.005.123,7

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1.00% Realkredit Danmark A/S 2050	DKK				
1.50% Jyske Realkredit A/S 2050	DKK				
1.50% Nordea Kredit Realkreditaktieselskab 2037	DKK				
1.50% Nykredit Realkredit A/S 2050	DKK				
Total				5.598.847.678,1	
Likvider mm.					
Likvider mm.	DKK		1,00	94.314.700,3	
Total				94.314.700,3	

	54.998.596	98,60	1,00	54.366.111,5
	74.818.830	101,90	1,00	76.520.958,7
	78.009.940	103,81	1,00	81.270.755,9
	213.907.069	101,73	1,00	218.399.117,8
				5.712.500.626,1
			1,00	208.570.308,9
				208.570.308,9

Nye Obligationsmarkeder KL

	Valuta	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
Obligationer					
0.00% Ukraine Government International Bond 2040	USD	320.000	57,78	6,53	1.207.065,0
10.75% Ecuador Government International Bond 2022	USD	4.485.000	101,13	6,53	30.420.302,1
12.75% Venezuela Government International Bond 2022	USD	2.540.000	24,07	6,53	3.990.320,4
2.13% China Government International Bond 2022	USD	1.000.000	97,18	6,53	6.366.916,8
2.25% Chile Government International Bond 2022	USD	520.000	96,48	6,53	3.287.818,3
2.48% Export-Import Bank of Malaysia Bhd 2021	USD	2.500.000	96,84	6,53	15.884.642,1
2.63% China Development Bank 2022	USD	650.000	97,82	6,53	4.199.348,0
2.75% Sinopec Group Overseas Development 2016 Ltd 2026	USD	350.000	91,08	6,53	2.097.081,0
3.13% Chile Government International Bond 2026	USD	875.000	97,00	6,53	5.619.930,3
3.15% Three Gorges Finance I Cayman Islands Ltd 2026	USD	600.000	94,92	6,53	3.727.813,9
3.25% China Government International Bond 2023	USD	575.000	100,94	6,53	3.813.362,1
3.25% Republic of Poland Government International Bond 2026	USD	350.000	98,15	6,53	2.260.016,2
3.50% Petronas Capital Ltd 2025	USD	1.400.000	98,13	6,53	9.059.442,6
3.50% State Grid Overseas Investment 2016 Ltd 2027	USD	900.000	96,42	6,53	5.697.515,4
3.63% Mexico Government International Bond 2022	USD	800.000	98,80	6,53	5.215.433,1
3.75% Empresa Nacional del Petroleo 2026	USD	500.000	94,00	6,53	3.117.776,1
3.88% Corp Nacional del Cobre de Chile 2021	USD	700.000	101,11	6,53	4.648.609,6
3.88% Export-Import Bank of India 2028	USD	500.000	93,63	6,53	3.108.710,5
3.88% Oman Government International Bond 2022	USD	1.050.000	93,50	6,53	6.492.185,6
3.88% Panama Government International Bond 2028	USD	1.100.000	98,45	6,53	7.149.827,9
3.95% Philippine Government International Bond 2040	USD	500.000	97,75	6,53	3.248.064,0

	Nominel beh. i 1.000 stk	Kurs	Valuta kurs	kursværdi i 1.000 kr
	2.540.000	20,50	6,55	3.412.667,8
	2.500.000	99,83	6,55	16.436.979,2
	650.000	100,52	6,55	4.330.835,4
	350.000	97,70	6,55	2.257.333,0
	875.000	104,30	6,55	6.060.814,4
	600.000	100,75	6,55	3.971.871,5
	1.400.000	104,75	6,55	9.703.324,4
	500.000	103,52	6,55	3.410.526,7
	500.000	102,75	6,55	3.416.955,2
	500.000	102,91	6,55	3.425.147,7
	1.050.000	98,38	6,55	6.853.747,9
	750.000	107,11	6,55	5.319.987,6
	500.000	112,06	6,55	3.730.177,3

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4.00% Colombia Government International Bond 2024	USD	500.000	98,91	6,53	3.273.812,2				
4.00% Panama Government International Bond 2024	USD	1.700.000	101,08	6,53	11.338.886,0				
4.13% Indonesia Government International Bond 2025	USD	900.000	98,44	6,53	5.895.106,0	900.000	105,53	6,55	6.337.062,6
4.13% Peruvian Government International Bond 2027	USD	1.000.000	103,63	6,53	6.858.835,5	1.000.000	111,77	6,55	7.419.742,4
4.13% State Grid Overseas Investment 2014 Ltd 2024	USD	900.000	101,87	6,53	6.021.321,2	370.000	106,53	6,55	2.598.366,1
4.20% Philippine Government International Bond 2024	USD	750.000	103,04	6,53	5.136.068,7	750.000	108,03	6,55	5.402.032,1
4.25% Bank of the Philippine Islands 2023	USD	1.825.000	99,91	6,53	12.066.805,8				
4.25% Mexico City Airport Trust 2026	USD	522.000	89,55	6,53	3.075.899,9				
4.25% Turkey Government International Bond 2026	USD	500.000	86,19	6,53	2.842.808,9	500.000	87,80	6,55	2.906.892,5
4.38% Costa Rica Government International Bond 2025	USD	600.000	85,21	6,53	3.366.495,9	1.050.000	96,27	6,55	6.675.726,9
4.50% Corp Nacional del Cobre de Chile 2023	USD	600.000	102,63	6,53	4.087.149,5				
4.50% Guatemala Government Bond 2026	USD	500.000	93,75	6,53	3.083.640,4	500.000	101,63	6,55	3.354.009,5
4.50% Petroleos Mexicanos 2026	USD	1.000.000	86,50	6,53	5.775.603,8				
4.50% Petronas Capital Ltd 2045	USD	1.850.000	101,12	6,53	12.367.457,9	1.850.000	116,55	6,55	14.287.300,2
4.63% Brazilian Government International Bond 2028	USD	800.000	96,34	6,53	5.143.702,6	800.000	105,16	6,55	5.626.718,3
4.63% KazAgro National Management Holding JSC 2023	USD	1.125.000	95,72	6,53	7.064.826,0				
4.75% Indonesia Government International Bond 2026	USD	750.000	101,45	6,53	5.078.662,8	750.000	109,17	6,55	5.478.546,6
4.75% KazMunayGas National Co JSC 2025	USD	300.000	99,13	6,53	1.958.561,8	300.000	106,63	6,55	2.113.842,5
4.75% Oman Government International Bond 2026	USD	1.600.000	86,50	6,53	9.056.732,8	1.600.000	92,75	6,55	9.748.274,0
4.75% Republic of Azerbaijan International Bond 2024	USD	950.000	99,75	6,53	6.270.329,4				
4.75% Russian Foreign Bond - Eurobond 2026	USD	1.400.000	99,25	6,53	9.111.585,7				
4.85% Kazakhstan Temir Zholy National Co JSC 2027	USD	1.425.000	96,63	6,53	9.043.517,3	1.425.000	107,03	6,55	10.050.908,5
4.88% Romanian Government International Bond 2024	USD	410.000	102,94	6,53	2.812.708,0	410.000	108,50	6,55	2.973.404,4
4.88% Russian Foreign Bond - Eurobond 2023	USD	400.000	102,00	6,53	2.700.531,3				
4.94% Belize Government International Bond 2034	USD	525.800	56,63	6,53	2.005.272,7	525.800	61,38	6,55	2.176.964,2
5.00% Colombia Government International Bond 2045	USD	700.000	95,13	6,53	4.356.953,3	700.000	110,85	6,55	5.095.771,4
5.00% Paraguay Government International Bond 2026	USD	1.050.000	100,75	6,53	6.978.106,5	1.050.000	109,50	6,55	7.608.101,6
5.00% Republic of Poland Government International Bond 2022	USD	500.000	105,25	6,53	3.479.760,1				
5.00% Russian Foreign Bond - Eurobond 2020	USD	1.400.000	101,69	6,53	9.372.050,9				
5.10% Uruguay Government International Bond 2050	USD	600.000	98,73	6,53	3.874.044,6	1.550.000	112,95	6,55	11.492.960,6
5.13% Indonesia Government International Bond 2045	USD	1.000.000	98,63	6,53	6.592.458,8	1.000.000	112,84	6,55	7.550.663,1

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5.13% Sri Lanka Government International Bond 2019	USD	1.275.000	99,45	6,53	8.371.775,7				
5.25% Namibia International Bonds 2025	USD	3.750.000	90,00	6,53	22.253.169,6	3.750.000	101,08	6,55	25.064.697,8
5.25% Pertamina Persero PT 2021	USD	1.000.000	102,38	6,53	6.719.164,6	1.000.000	105,05	6,55	6.921.092,3
5.38% Hungary Government International Bond 2024	USD	1.850.000	106,85	6,53	13.076.892,4	1.850.000	113,14	6,55	13.891.977,9
5.50% Dominican Republic International Bond 2025	USD	1.100.000	99,10	6,53	7.285.065,3	700.000	106,69	6,55	5.002.549,9
5.50% Mexico City Airport Trust 2046	USD	295.000	88,25	6,53	1.717.417,1				
5.50% Morocco Government International Bond 2042	USD	400.000	102,38	6,53	2.681.481,0				
5.50% Namibia International Bonds 2021	USD	300.000	99,50	6,53	1.965.946,5				
5.63% Argentine Republic Government International Bond 2022	USD	1.050.000	84,63	6,53	5.966.495,3	500.000	84,59	6,55	2.851.502,1
5.63% Colombia Government International Bond 2044	USD	325.000	103,75	6,53	2.242.580,4	325.000	118,83	6,55	2.572.701,1
5.63% Corp Nacional del Cobre de Chile 2035	USD	900.000	109,75	6,53	6.539.781,9	900.000	122,56	6,55	7.321.637,3
5.63% Mongolia Government International Bond 2023	USD	500.000	95,00	6,53	3.131.376,0	500.000	102,22	6,55	3.380.430,3
5.63% Pertamina Persero PT 2043	USD	770.000	94,69	6,53	4.791.713,8	770.000	110,31	6,55	5.599.338,2
5.63% Peruvian Government International Bond 2050	USD	575.000	117,93	6,53	4.451.618,2	575.000	138,25	6,55	5.235.340,3
5.63% Russian Foreign Bond - Eurobond 2042	USD	400.000	102,38	6,53	2.708.691,3				
5.63% Turkey Government International Bond 2021	USD	1.000.000	100,25	6,53	6.637.089,2	1.000.000	101,78	6,55	6.763.932,8
5.75% Comision Federal de Electricidad 2042	USD	700.000	92,25	6,53	4.315.414,7				
5.75% Eskom Holdings SOC Ltd 2021	USD	725.000	94,50	6,53	4.589.630,5	725.000	101,31	6,55	4.931.651,7
5.75% Guatemala Government Bond 2022	USD	510.000	103,13	6,53	3.446.587,6	510.000	106,70	6,55	3.579.941,6
5.75% Mexico Government International Bond 2110	USD	680.000	94,25	6,53	4.239.774,8				
5.88% Bahrain Government International Bond 2021	USD	1.000.000	101,16	6,53	6.768.636,4	1.000.000	103,25	6,55	6.932.789,4
5.88% Ecopetrol SA 2023	USD	500.000	104,63	6,53	3.469.798,1	500.000	110,85	6,55	3.687.654,1
5.88% Egypt Government International Bond 2025	USD	1.500.000	91,13	6,53	8.954.851,4	1.500.000	102,25	6,55	10.084.284,8
5.88% Indonesia Government International Bond 2024	USD	1.000.000	106,38	6,53	7.120.950,8	1.000.000	112,41	6,55	7.544.655,3
5.88% Republic of South Africa Government International Bond 2025	USD	1.870.000	101,38	6,53	12.584.293,0				
5.94% Vnesheconombank Via VEB Finance PLC 2023	USD	1.450.000	100,50	6,53	9.575.348,6	1.450.000	106,25	6,55	10.159.999,1
6.00% AES Panama SRL 2022	USD	1.210.000	101,08	6,53	7.992.104,6	1.210.000	102,89	6,55	8.167.140,0
6.00% Croatia Government International Bond 2024	USD	1.500.000	108,06	6,53	10.834.357,0	850.000	114,84	6,55	6.541.745,4
6.00% Dominican Republic International Bond 2028	USD	300.000	99,90	6,53	2.009.303,0	300.000	108,11	6,55	2.178.734,0
6.00% Petrobras Global Finance BV 2028	USD	1.000.000	94,63	6,53	6.345.215,6				
6.00% Petroleos de Venezuela SA 2026	USD	2.000.000	15,09	6,53	1.969.889,9	2.000.000	15,50	6,55	2.031.740,0
6.00% Turkey Government International Bond 2027	USD	550.000	94,19	6,53	3.439.128,1	550.000	95,53	6,55	3.501.290,2
6.00% Turkey Government International Bond 2041	USD	300.000	84,88	6,53	1.716.687,7				
6.13% Egypt Government International Bond 2022	USD	2.300.000	98,31	6,53	15.144.096,0	2.300.000	103,63	6,55	16.005.345,9

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6.20% Republic of Belarus International Bond 2030	USD	1.020.000	91,88	6,53	6.258.721,0	1.020.000	107,13	6,55	7.302.266,8
6.20% Sri Lanka Government International Bond 2027	USD	825.000	88,88	6,53	4.832.791,0	825.000	95,23	6,55	5.195.931,0
6.25% Honduras Government International Bond 2027	USD	250.000	98,00	6,53	1.645.247,4	250.000	108,13	6,55	1.817.710,9
6.25% Hungary Government International Bond 2020	USD	760.000	103,03	6,53	5.242.667,4				
6.25% Republic of South Africa Government International Bond 2041	USD	800.000	97,38	6,53	5.187.725,6				
6.25% Sri Lanka Government International Bond 2020	USD	275.000	97,53	6,53	1.777.968,9	275.000	101,42	6,55	1.855.200,2
6.25% Turkey Government International Bond 2022	USD	370.000	100,88	6,53	2.476.312,1	370.000	101,16	6,55	2.493.014,2
6.30% Sinochem Overseas Capital Co Ltd 2040	USD	1.260.000	120,98	6,53	10.021.110,9	1.260.000	132,50	6,55	11.012.715,7
6.38% Gabon Government International Bond 2024	USD	525.000	90,00	6,53	3.095.987,4	525.000	99,13	6,55	3.422.319,6
6.38% Hungary Government International Bond 2021	USD	350.000	105,73	6,53	2.452.830,9				
6.38% Instituto Costarricense de Electricidad 2043	USD	400.000	72,76	6,53	1.921.099,5	400.000	83,98	6,55	2.223.089,5
6.38% Nigeria Government International Bond 2023	USD	850.000	96,13	6,53	5.499.801,3				
6.50% Oman Government International Bond 2047	USD	1.000.000	81,00	6,53	5.420.827,8	1.000.000	86,88	6,55	5.827.507,3
6.50% Petroleos Mexicanos 2027	USD	1.050.000	94,25	6,53	6.593.882,3	1.440.000	99,27	6,55	9.552.605,7
6.50% Petroleos Mexicanos 2041	USD	1.000.000	83,23	6,53	5.467.067,5	1.000.000	88,95	6,55	5.864.100,5
6.63% Croatia Government International Bond 2020	USD	1.500.000	104,13	6,53	10.496.773,6				
6.75% AES El Salvador Trust II 2023	USD	1.100.000	89,59	6,53	6.558.695,0	1.100.000	97,80	6,55	7.176.579,2
6.75% Eskom Holdings SOC Ltd 2023	USD	725.000	91,38	6,53	4.453.234,9	525.000	105,25	6,55	3.715.042,8
6.75% Mexico Government International Bond 2034	USD	300.000	114,38	6,53	2.274.419,4				
6.75% Nigeria Government International Bond 2021	USD	300.000	101,25	6,53	2.039.046,0				
6.75% Sri Lanka Government International Bond 2028	USD	700.000	90,88	6,53	4.215.138,1	1.000.000	97,19	6,55	6.459.376,6
6.75% Vietnam Government International Bond 2020	USD	500.000	103,25	6,53	3.463.077,5	500.000	102,30	6,55	3.445.634,4
6.85% Dominican Republic International Bond 2045	USD	550.000	98,38	6,53	3.637.236,9	550.000	109,75	6,55	4.061.786,0
6.85% Sri Lanka Government International Bond 2025	USD	1.550.000	93,38	6,53	9.559.650,6	1.550.000	100,72	6,55	10.343.828,2
6.88% Argentine Republic Government International Bond 2027	USD	1.375.000	76,38	6,53	7.121.061,3	775.000	79,88	6,55	4.207.483,1
6.88% Dominican Republic International Bond 2026	USD	1.000.000	104,73	6,53	7.025.887,5	700.000	113,13	6,55	5.323.122,4
6.88% Georgia Government International Bond 2021	USD	1.100.000	105,38	6,53	7.675.044,6	1.100.000	105,88	6,55	7.741.719,1
6.88% Petroleos Mexicanos 2026	USD	2.175.000	97,25	6,53	14.206.425,7	2.175.000	101,09	6,55	14.810.507,0
6.88% Republic of Belarus International Bond 2023	USD	900.000	102,06	6,53	6.134.335,1	600.000	107,75	6,55	4.329.050,5
6.88% Turkey Government International Bond 2036	USD	1.000.000	94,13	6,53	6.274.085,3				
6.95% Gabon Government International Bond 2025	USD	300.000	89,88	6,53	1.765.769,7	850.000	100,34	6,55	5.606.182,4
6.95% Kazakhstan Temir Zholy Finance BV 2042	USD	1.200.000	105,25	6,53	8.503.405,6	2.550.000	124,85	6,55	21.417.534,0
6.95% State Oil Co of the Azerbaijan Republic 2030	USD	950.000	107,38	6,53	6.782.233,2	1.800.000	118,73	6,55	14.241.915,7
7.00% Barbados Government International Bond 2022	USD	150.000	56,72	6,53	555.417,6	150.000	65,71	6,55	646.029,4

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7.00% Costa Rica Government International Bond 2044	USD	450.000	85,18	6,53	2.551.775,7	1.800.000	99,88	6,55	11.982.022,8
7.00% Turkey Government International Bond 2020	USD	1.125.000	102,38	6,53	7.555.490,1				
7.13% Argentine Republic Government International Bond 2036	USD	1.450.000	71,75	6,53	7.119.358,4				
7.13% Brazilian Government International Bond 2037	USD	700.000	113,25	6,53	5.320.639,7	700.000	124,33	6,55	5.850.114,1
7.13% Republic of Tajikistan International Bond 2027	USD	550.000	88,00	6,53	3.235.561,4	550.000	95,25	6,55	3.509.813,8
7.25% Development Bank of Mongolia LLC 2023	USD	400.000	98,25	6,53	2.601.243,0	400.000	104,61	6,55	2.778.340,8
7.25% Kenya Government International Bond 2028	USD	375.000	89,75	6,53	2.257.701,7	375.000	104,13	6,55	2.619.695,7
7.25% Pakistan Government International Bond 2019	USD	800.000	100,02	6,53	5.303.100,6				
7.25% Serbia International Bond 2021	USD	500.000	107,75	6,53	3.578.064,6	277.000	109,75	6,55	2.026.467,2
7.35% Peruvian Government International Bond 2025	USD	850.000	121,73	6,53	6.935.484,5	400.000	127,72	6,55	3.433.913,7
7.38% Colombia Government International Bond 2037	USD	350.000	121,50	6,53	2.824.221,2	1.350.000	136,34	6,55	12.250.255,5
7.45% Dominican Republic International Bond 2044	USD	500.000	103,80	6,53	3.429.209,2				
7.45% Provincia de Cordoba 2024	USD	800.000	82,63	6,53	4.444.663,6	800.000	78,65	6,55	4.254.166,5
7.50% Honduras Government International Bond 2024	USD	500.000	105,50	6,53	3.515.573,1	500.000	110,67	6,55	3.699.084,5
7.50% Russian Foreign Bond - Eurobond 2030	USD	1.100.000	109,50	6,53	3.319.617,8				
7.50% SMC Global Power Holdings Corp	USD	900.000	102,14	6,53	6.066.949,4	900.000	100,99	6,55	6.023.325,9
7.63% Republic of Belarus International Bond 2027	USD	725.000	102,50	6,53	4.853.087,7	725.000	114,50	6,55	5.442.652,1
7.63% Uruguay Government International Bond 2036	USD	325.000	130,00	6,53	2.802.995,2	325.000	142,81	6,55	3.087.093,3
7.65% El Salvador Government International Bond 2035	USD	500.000	95,11	6,53	3.115.545,7				
7.75% El Salvador Government International Bond 2023	USD	615.000	103,40	6,53	4.286.879,6				
7.75% Georgian Railway JSC 2022	USD	2.100.000	103,79	6,53	14.730.023,3	2.100.000	109,00	6,55	15.505.808,2
7.75% Indonesia Government International Bond 2038	USD	500.000	128,75	6,53	4.317.444,0	500.000	144,81	6,55	4.861.202,0
7.75% Metinvest BV 2023	USD	800.000	91,18	6,53	4.905.522,3				
7.75% Ukraine Government International Bond 2020	USD	425.000	97,00	6,53	2.762.818,9	1.125.000	103,56	6,55	7.826.397,7
7.75% Ukraine Government International Bond 2021	USD	847.000	94,31	6,53	5.357.538,9				
7.75% Ukraine Government International Bond 2022	USD	1.663.000	92,25	6,53	10.295.088,5	670.000	106,00	6,55	4.768.089,6
7.75% Ukraine Government International Bond 2023	USD	925.000	90,25	6,53	5.605.605,0	1.225.000	106,10	6,55	8.725.844,6
7.75% Ukraine Government International Bond 2025	USD	500.000	86,88	6,53	2.919.897,7	1.200.000	103,98	6,55	8.380.639,1
7.75% Ukraine Government International Bond 2027	USD	700.000	85,00	6,53	4.002.177,3	1.150.000	103,41	6,55	7.988.540,9
7.75% Venezuela Government International Bond 2019	USD	1.750.000	23,69	6,53	2.706.538,5	1.750.000	20,50	6,55	2.351.247,5
7.88% Ecuador Government International Bond 2028	USD	375.000	81,63	6,53	2.082.773,1				
7.88% Ghana Government International Bond 2023	USD	250.000	98,31	6,53	1.655.855,3				

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7.88% Nigeria Government International Bond 2032	USD	500.000	91,31	6,53	3.076.806,5	500.000	104,88	6,55	3.533.527,7
7.88% Petronas Capital Ltd 2022	USD	1.175.000	113,80	6,53	8.794.162,4	1.175.000	114,97	6,55	8.919.384,7
7.88% Uruguay Government International Bond 2033	USD	876.656	131,13	6,53	7.711.785,6	876.656	143,67	6,55	8.463.453,4
7.95% AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 2026	USD	650.000	101,57	6,53	4.356.530,8	650.000	108,91	6,55	4.686.734,8
8.00% Uruguay Government International Bond 2022	USD	288.638	112,43	6,53	2.136.332,8				
8.25% Pakistan Government International Bond 2024	USD	400.000	101,25	6,53	2.689.206,4				
8.28% Argentine Republic Government International Bond 2033	USD	1.150.000	78,75	6,53	8.288.448,4	575.000	83,72	6,55	4.423.286,1
8.50% Egypt Government International Bond 2047	USD	2.950.000	90,63	6,53	18.134.101,1				
8.50% Zambia Government International Bond 2024	USD	250.000	75,38	6,53	1.259.781,0	250.000	67,50	6,55	1.135.776,4
8.75% Petrobras Global Finance BV 2026	USD	400.000	112,45	6,53	2.960.349,9				
8.75% Provincia de Entre Rios Argentina 2025	USD	900.000	72,92	6,53	4.488.571,1	900.000	71,68	6,55	4.433.045,3
8.88% Ecuador Government International Bond 2027	USD	1.000.000	86,75	6,53	5.772.430,5	155.000	104,63	6,55	1.079.883,9
8.97% Zambia Government International Bond 2027	USD	200.000	75,38	6,53	1.033.210,2	400.000	67,13	6,55	1.858.384,5
9.00% Petroleos de Venezuela SA 2021	USD	1.320.000	18,88	6,53	1.626.438,7	1.320.000	15,50	6,55	1.340.948,4
9.25% SEPLAT Petroleum Development Co Plc 2023	USD	1.000.000	99,48	6,53	6.644.898,2	1.000.000	105,70	6,55	7.079.401,4
9.25% Suriname Government International Bond 2026	USD	1.000.000	96,56	6,53	6.412.577,6	1.000.000	93,56	6,55	6.241.547,2
9.38% Angolan Government International Bond 2048	USD	875.000	94,13	6,53	5.400.178,6				
9.38% Panama Government International Bond 2029	USD	550.000	140,25	6,53	5.119.646,8	550.000	150,25	6,55	5.500.546,9
9.38% Trade & Development Bank of Mongolia LLC 2020	USD	1.120.000	104,25	6,53	7.702.001,8	1.120.000	103,98	6,55	7.713.247,9
9.50% Angolan Government International Bond 2025	USD	600.000	105,56	6,53	4.185.286,3				
9.50% Philippine Government International Bond 2030	USD	1.250.000	147,56	6,53	12.361.566,4	1.250.000	160,11	6,55	13.439.085,1
9.65% Ecuador Government International Bond 2026	USD	1.450.000	91,38	6,53	8.694.796,9	3.725.000	108,83	6,55	26.686.713,5
9.75% Petroleos de Venezuela SA 2035	USD	1.191.667	19,45	6,53	1.513.237,7	1.191.667	15,50	6,55	1.210.578,8
9.75% Ukraine Government International Bond 2028	USD	900.000	94,13	6,53	5.625.460,9				
2.63% United States Treasury Note/Bond 2029	USD					950.000	105,40	6,55	6.623.825,9
3.00% United States Treasury Note/Bond 2025	USD					1.500.000	106,78	6,55	10.571.416,1
3.00% United States Treasury Note/Bond 2049	USD					1.750.000	109,69	6,55	12.709.877,9
3.24% Chile Government International Bond 2028	USD					450.000	105,00	6,55	3.135.253,4
3.75% Philippine Government International Bond 2029	USD					0	0,00	6,55	0,0
4.23% Sharjah Sukuk Program Ltd 2028	USD					2.000.000	104,19	6,55	13.821.542,0
4.38% Corp Nacional del Cobre de Chile 2049	USD					500.000	106,48	6,55	3.547.470,5
4.38% United States Treasury Note/Bond 2039	USD					850.000	132,91	6,55	7.435.637,7
4.38% Uruguay Government International Bond 2031	USD					915.000	108,58	6,55	6.626.481,4
4.50% Qatar Government International Bond 2028	USD					900.000	112,00	6,55	6.656.570,1

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4.50% United States Treasury Note/Bond 2039	USD			850.000	135,02	6,55	7.615.767,5
4.60% Abu Dhabi Crude Oil Pipeline LLC 2047	USD			1.500.000	110,25	6,55	10.839.933,7
4.75% State Oil Co of the Azerbaijan Republic 2023	USD			1.250.000	104,45	6,55	8.674.065,4
5.00% Argentine Republic Government International Bond 2027	EUR			490.000	73,48	7,46	2.770.983,4
5.10% Qatar Government International Bond 2048	USD			1.500.000	119,44	6,55	11.836.661,6
5.25% Argentine Republic Government International Bond 2028	EUR			1.500.000	73,06	7,46	8.448.218,7
5.38% Oman Government International Bond 2027	USD			2.550.000	93,75	6,55	15.950.125,1
5.38% Zambia Government International Bond 2022	USD			250.000	67,00	6,55	1.122.503,4
6.13% Guatemala Government Bond 2050	USD			370.000	105,50	6,55	2.571.144,0
6.13% Ivory Coast Government International Bond 2033	USD			900.000	93,38	6,55	5.523.875,1
6.15% Perusahaan Listrik Negara PT 2048	USD			1.951.000	118,42	6,55	15.229.809,1
6.38% Lebanon Government International Bond 2020	USD			850.000	98,19	6,55	5.580.416,9
6.65% Lebanon Government International Bond 2030	USD			1.203.000	77,77	6,55	6.313.455,6
6.75% Petroleos Mexicanos 2047	USD			1.720.000	89,05	6,55	10.249.866,1
6.76% Indonesia Asahan Aluminium Persero PT 2048	USD			275.000	122,88	6,55	2.230.204,5
6.88% Argentine Republic Government International Bond 2021	USD			650.000	88,00	6,55	3.805.023,7
6.88% Argentine Republic Government International Bond 2048	USD			1.540.000	74,17	6,55	7.813.963,3
7.38% Jordan Government International Bond 2047	USD			350.000	103,38	6,55	2.409.383,5
7.38% Ukraine Government International Bond 2032	USD			825.000	98,70	6,55	5.443.266,0
7.55% Sri Lanka Government International Bond 2030	USD			1.100.000	100,44	6,55	7.245.801,4
7.63% El Salvador Government International Bond 2041	USD			300.000	106,13	6,55	2.149.097,6
7.63% Nigeria Government International Bond 2025	USD			1.840.000	109,38	6,55	13.292.094,6
8.00% Kenya Government International Bond 2032	USD			585.000	105,75	6,55	4.087.779,0
8.13% Ghana Government International Bond 2032	USD			200.000	102,13	6,55	1.366.759,4
8.25% Kenya Government International Bond 2048	USD			800.000	104,67	6,55	5.635.178,9
8.70% Egypt Government International Bond 2049	USD			3.000.000	107,63	6,55	21.755.197,4
8.75% Ecuador Government International Bond 2023	USD			2.275.000	109,38	6,55	16.413.292,6
8.95% Ghana Government International Bond 2051	USD			400.000	103,81	6,55	2.783.465,6
9.25% Nigeria Government International Bond 2049	USD			280.000	113,61	6,55	2.160.353,2
Total			988.839.433,0				1.048.828.101,4
<u>Terminskontrakter</u>							
Forwards	DKK	846.956.872		6.922.652,9			879.567.005
							13.346.315,5

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Total			6.922.652,9		13.346.315,5
<u>Likvider mm.</u>					
Likvider mm.	DKK	1,00	22.404.699,0	1,00	5.596.382,6
Total			22.404.699,0		5.596.382,6
<u>Spot</u>					
Spot USD vs. DKK (00025109)	DKK			1.113.020	2.220,0
Spot USD vs. DKK (00025156)	DKK			7.776.720	1.120,0
Total					3.340,0