

	ISIN	Navn	Værdi
Obligationer			
	30-06-2020 DK0004612454	1,00 REALKREDIT DANMARK 23S SA 2050	63.660.708
	30-06-2020 DK0002044551	1.00% 1,ONDASDRO50 50	60.742.386
	30-06-2020 XS1107890847	UNICREDIT SPA FRN PERP/CALL	58.648.877
	30-06-2020 DK0009513152	1.50% 1,5NYK01EA50 50	42.105.680
	30-06-2020 XS1490960942	TELEFONICA EUROP FRN PERP/CALL	41.213.945
	30-06-2020 DK0030386610	DANSKE BANK FRN PERP 11/2016	38.237.500
	30-06-2020 XS1405765659	5,625 SES SA FRN PERP/CALL	30.730.680
	30-06-2020 XS1700709683	ASR NEDERLAND NV FRN PERP/CALL	29.970.891
	30-06-2020 XS1640667116	RAIFFEISEN BK IN FRN PERP/CALL	29.251.397
	30-06-2020 DK0009397069	1.00% 1 pct 111.E. 50	29.230.411
	30-06-2020 DK0004613189	0,50 REALKREDIT DANMARK 23S.SA 2050	28.328.806
	30-06-2020 DK0002030766	2,00 NORDEA ANNUITETSLÅN 2037	27.834.228
	30-06-2020 XS1685476092	BANK OF IRELAND FRN 19/09-2017/2027	26.064.559
	30-06-2020 XS2021628602	5,50 SAXO BANK A/S 03-07-2019	22.994.053
	30-06-2020 XS1117286580	4,375 DANICA PENSION FRN PERP/CALL	22.492.938
	30-06-2020 XS1713463716	ENEL SPA FRN 24/11-2018/2078	22.446.493
	30-06-2020 XS0202197694	SANTANDER FIN PF FRN PERP/CALL	16.821.587
	30-06-2020 DK0009289928	2,50 REALKREDIT DANMARK 22S.SA 2034	14.586.541
	30-06-2020 CH0244100266	5.125 UBS AG 15/5-2014/2024	14.456.254
	30-06-2020 XS1415181863	3,25 JYSKE BANK 18/5-2016/2026	14.442.797
	30-06-2020 USN4297BBC74	7 KONINKLIJKE KPN NV 28/03-2013/2073	14.306.681
	30-06-2020 XS1201870828	2,125 SYDBANK A/S EMTN 11/3-2015/2027	14.105.056
	30-06-2020 XS0205055675	SYDBANK A/S FRN PERP/CALL	14.073.858
	30-06-2020 DK0030427661	5,38 NKT A/S FRN 2018 UAMORT.	11.179.725
	30-06-2020 XS1180651587	4,25 ACHMEA BV PERP/CALL	10.912.102
	30-06-2020 DK0009395956	1.00% 321.E.ap.29 29	10.752.800
	30-06-2020 DK0002043744	1.00% 1NDASDROOK24 24	10.529.610
	30-06-2020 DK0030374012	DANSKE ANDELSKASSERS BANK HYBRID KAP. UAMORT.	10.250.000
	30-06-2020 DK0009294845	1,00 REALKREDIT DANMARK 10F AP (INK) 2021 RF	10.105.860
	30-06-2020 DE000A13R727	ALLIANZ SE FRN PERP/CALL	8.713.662
	30-06-2020 XS0212590557	JYSKE BANK FRN PERP/CALL	7.533.413
	30-06-2020 XS2010037419	8,125 SAXO BANK A/S FRN CALL/PERP	7.371.903
	30-06-2020 DK0009387771	1,50 BRFKREDIT 111.E 2037	6.357.166
	30-06-2020 XS1835946564	VIVAT NV FRN P/C	5.331.122
	30-06-2020 DK0006331004	3,00 DLR 42S A B 2034	3.626.366
	30-06-2020 DK0009798993	2,50 NYKREDIT 01E DA 2047	1.380.731
	30-06-2020 DK0002028000	3,00 NORDEA ANNUITETSLÅN 2044	1.106.042
	30-06-2020 DK0002030840	2,50 NORDEA ANNUITETSLÅN OA10 2047	774.008
Aktier			
	30-06-2020 US57636Q1040	Mastercard Inc-Class A	67.230.624
	30-06-2020 DK0060079531	DSV	62.404.808
	30-06-2020 US0231351067	Amazon.com	60.029.937
	30-06-2020 DK0060534915	Novo Nordisk B	48.819.345
	30-06-2020 US92826C8394	Visa Inc Class A	42.759.220
	30-06-2020 US8740801043	TAL Education Group - ADR	41.449.279
	30-06-2020 US81762P1021	ServiceNow Inc.	39.779.089
	30-06-2020 US02079K1079	Alphabet Inc C	34.839.717
	30-06-2020 DK0060094928	Ørsted A/S	34.759.876
	30-06-2020 US5949181045	Microsoft Corp.	34.552.087
	30-06-2020 JP3236200006	Keyence Corp.	30.744.468
	30-06-2020 US00724F1012	Adobe Systems Inc. (US)	30.689.500
	30-06-2020 INE040A01034	HDFC Bank Ltd	30.097.791
	30-06-2020 US98980L1017	Zoom Video Communications Inc. (A) (A)	27.516.940
	30-06-2020 US29414B1044	EPAM Systems Inc	24.643.392
	30-06-2020 KYG596691041	Meituan Dianping	24.608.681
	30-06-2020 HK0000069689	AIA Group Ltd	23.684.240
	30-06-2020 LU1778762911	Spotify Technology SA (USD)	22.975.835
	30-06-2020 US46266C1053	IQVIA Holdings Inc	22.528.417
	30-06-2020 US79466L3024	Salesforce.com Inc.	22.349.920
	30-06-2020 DK0060448595	Coloplast B	21.563.328
	30-06-2020 IE00BZ12WP82	Linde PLC (US)	20.897.915

30-06-2020	FR0000052292	Hermes International	20.888.484
30-06-2020	DK0060952919	Netcompany Group A/S	20.736.885
30-06-2020	US29444U7000	Equinix Inc (US)	20.585.109
30-06-2020	US8835561023	Thermo Fisher Scientific Inc	20.216.785
30-06-2020	US40415F1012	HDFC Bank Ltd.(ADR)	19.625.764
30-06-2020	DK0010287234	H. Lundbeck	19.439.483
30-06-2020	TW0002330008	Taiwan Semiconductor Manufacturing Co.	19.289.002
30-06-2020	IT0004965148	Moncler SPA	19.190.517
30-06-2020	JP3496400007	KDDI Corp.	18.977.126
30-06-2020	US2788651006	Ecolab Inc.	18.829.010
30-06-2020	CH0013841017	Lonza Group (Regd)	18.229.802
30-06-2020	US1273871087	Cadence Design Systems Inc.	17.861.841
30-06-2020	DK0010272202	Genmab	17.664.540
30-06-2020	US01609W1027	Alibaba Group Holding Ltd ADR	17.542.925
30-06-2020	DK0060634707	Royal Unibrew	17.455.089
30-06-2020	FR0000120644	Danone	17.453.816
30-06-2020	NL0000009827	Koninklijke DSM NV	17.240.650
30-06-2020	DK0010274414	Danske Bank	17.135.236
30-06-2020	US98419M1009	Xylem Inc	16.807.470
30-06-2020	PTJMT0AE0001	Jeronimo Martins SGPS S.A.	16.792.983
30-06-2020	DK0010181759	Carlsberg B	16.562.480
30-06-2020	DK0060027142	ALK-Abello B	16.557.079
30-06-2020	FI4000297767	Nordea Bank AB (DK)	16.338.555
30-06-2020	BMG4593F1389	Hiscox Ltd	15.971.620
30-06-2020	US0153511094	Alexion Pharmaceuticals Inc	15.950.299
30-06-2020	CA82509L1076	Shopify Inc A (US)	15.658.926
30-06-2020	US44980X1090	IPG Photonics Corp.	15.604.289
30-06-2020	NL0000388619	Unilever NV	15.177.097
30-06-2020	DK0010268606	Vestas Wind Systems	14.966.189
30-06-2020	JP3266400005	Kubota	14.628.381
30-06-2020	DE0007164600	SAP SE (Ord)	14.382.307
30-06-2020	US2358511028	Danaher Corp. (US)	14.004.947
30-06-2020	DE0005664809	Evotec OAI AG	13.344.035
30-06-2020	DK0010274844	Solar A/S B	13.233.444
30-06-2020	DK0010287663	NKT A/S	12.995.880
30-06-2020	GB00BJFFLV09	Croda International PLC	12.928.735
30-06-2020	US3984384087	Grifols SA Shs B ADR	12.828.638
30-06-2020	GB0007099541	Prudential Plc Ord	12.715.928
30-06-2020	NL0010273215	ASML Holding NV	12.630.478
30-06-2020	US0758871091	Becton Dickinson & Co.	12.556.194
30-06-2020	US45167R1041	IDEX Corporation	12.485.316
30-06-2020	JE00B783TY65	Delphi Automotive PLC	12.086.070
30-06-2020	CH0102993182	TE Connectivity Ltd (USD)	11.985.650
30-06-2020	US8522341036	Square Inc A	11.465.841
30-06-2020	DK0015250344	Alm. Brand	10.660.542
30-06-2020	DK0060227585	Chr. Hansen Holding	10.622.520
30-06-2020	US89677Q1076	Ctrip.com International Ltd ADR	10.076.672
30-06-2020	DK0010272632	GN Store Nord	9.776.458
30-06-2020	US46120E6023	Intuitive Surgical Inc.	9.612.226
30-06-2020	US98138H1014	Workday Inc	9.572.256
30-06-2020	HK0345001611	Vitasoy International Holdings Ltd.	8.732.917
30-06-2020	INE545U01014	Bandhan Bank Ltd	8.222.840
30-06-2020	DK0060803831	Brdr. A & O Johansen Præf	7.932.837
30-06-2020	DK0015202451	H+H International	7.795.982
30-06-2020	DK0060477503	Topdanmark	7.752.556
30-06-2020	GB00BYQ0JC66	Beazley Plc Ord	7.650.936
30-06-2020	DK0010255975	Højgaard Holding B	7.223.481
30-06-2020	IE0004927939	Kingspan Group (GB)	7.113.771
30-06-2020	DK0060946788	Ambu B	6.745.700
30-06-2020	US9224751084	Veeva Systems Inc A	6.601.964
30-06-2020	CNE100001SL2	Foshan Haitian Flavouring and Food Comp Ltd A	6.538.305
30-06-2020	KY30744W1070	Farfetch Ltd. (US) (A) (A)	6.536.259
30-06-2020	DK0060915478	TCM Group A/S	6.402.786

30-06-2020	KR7035420009	NAVER Corp	6.379.570
30-06-2020	DK0060252690	Pandora	6.179.145
30-06-2020	US92345Y1064	Verisk Analytics Inc. Class A	6.149.794
30-06-2020	GB00BRJ9BJ26	Fevertree Drinks PLC	5.449.138
30-06-2020	US98954M1018	Zillow Group Inc A	5.332.834
30-06-2020	US5732841060	Martin Marietta Materials	3.961.578
30-06-2020	DK0015998017	Bavarian Nordic	3.503.804
30-06-2020	LU0974299876	Globant S.A. (US)	3.390.894
30-06-2020	US67066G1040	Nvidia Corp. (US)	2.962.250
30-06-2020	DK0060907293	Nilfisk Holding A/S	2.960.795
30-06-2020	HK0291001490	China Resources Beer Holdings Co. Ltd	2.885.058
30-06-2020	DK0060854669	Ringkjøbing Landbobank A/S	2.512.566
30-06-2020	US75886F1075	Regeneron Pharmaceuticals Inc.	2.329.981
30-06-2020	DK0010219153	Rockwool International B	2.035.530
30-06-2020	US94106L1098	Waste Management Inc.	2.015.669
30-06-2020	CH0038863350	Nestle (Regd)	1.986.379
30-06-2020	US20030N1019	Comcast Corp. A	1.657.294
30-06-2020	CH0012032048	Roche Holding (genusscheine)	1.609.667
30-06-2020	US6541061031	Nike Inc B	1.603.864
30-06-2020	US6153691059	Moodys Corp.	1.547.807
30-06-2020	US4370761029	Home Depot Inc.	1.547.668
30-06-2020	KYG875721634	Tencent Holdings Ltd.	1.536.848
30-06-2020	US91324P1021	UnitedHealth Group Inc.	1.526.673
30-06-2020	US78409V1044	S&P Global Inc	1.495.506
30-06-2020	US17275R1023	Cisco Systems Inc.	1.472.914
30-06-2020	US7960508882	Samsung Electronics 144A (GDR) GB (USD)	1.463.891
30-06-2020	US3848021040	W.W. Grainger Inc.	1.459.325
30-06-2020	US0527691069	Autodesk Inc.	1.458.685
30-06-2020	US0378331005	Apple Inc.	1.418.586
30-06-2020	US1941621039	Colgate-Palmolive Co.	1.418.585
30-06-2020	US0311621009	Amgen Inc.	1.408.640
30-06-2020	US49338L1035	Keysight Technologies Inc	1.404.419
30-06-2020	US8716071076	Synopsys Inc.	1.327.655
30-06-2020	JP3818000006	Fujitsu	1.319.624
30-06-2020	US00287Y1091	AbbVie Inc	1.294.565
30-06-2020	US74340W1036	ProLogis Inc.	1.290.071
30-06-2020	US46625H1005	JPMorgan Chase & Co.	1.264.584
30-06-2020	US00971T1016	Akamai Technologies Inc.	1.258.550
30-06-2020	JP3475350009	Daiichi Sankyo Co. Ltd.	1.245.801
30-06-2020	IE00BY7QL619	Johnson Controls International PLC (USD)	1.239.462
30-06-2020	JP3420600003	Sekisui House	1.237.232
30-06-2020	US58933Y1055	Merck & Co. Inc. (US)	1.218.750
30-06-2020	US7427181091	Procter & Gamble Co.	1.213.201
30-06-2020	US0028241000	Abbott Laboratories (US)	1.187.361
30-06-2020	US6092071058	Mondelez International Inc	1.183.465
30-06-2020	US68389X1054	Oracle Corp.	1.179.529
30-06-2020	US8574771031	State Street Corp.	1.174.054
30-06-2020	JP3519400000	Chugai Pharmaceutical	1.170.187
30-06-2020	US74834L1008	Quest Diagnostics Inc.	1.160.061
30-06-2020	US4581401001	Intel Corp.	1.122.004
30-06-2020	US00206R1023	AT&T Inc.	1.116.566
30-06-2020	IE00B4BNMY34	Accenture Plc A (USD)	1.112.824
30-06-2020	DE0008430026	Munich RE (Regd)	1.093.434
30-06-2020	US9078181081	Union Pacific Corp.	1.090.526
30-06-2020	US09062X1037	Biogen Inc	1.072.371
30-06-2020	AU000000FMG4	Fortescue Metals Group Ltd.	1.064.409
30-06-2020	JP3165650007	NTT DOCOMO INC	1.063.622
30-06-2020	JP3910660004	Tokio Marine Holdings Inc.	1.040.298
30-06-2020	JP3762800005	Nomura Research Institute Ltd	1.026.218
30-06-2020	US43300A2033	Hilton Inc	1.023.562
30-06-2020	US0605051046	Bank of America Corp.	1.007.088
30-06-2020	US1101221083	Bristol-Myers Squibb Co. (US)	964.559
30-06-2020	US6687711084	NortonLifeLock Inc	951.928

30-06-2020	US58733R1023	MercadoLibre Inc	941.979
30-06-2020	US0865161014	Best Buy Co Inc	926.591
30-06-2020	DE000A1EWWW0	Adidas AG Reg.	889.680
30-06-2020	JP3351600006	Shiseido	882.876
30-06-2020	US2855121099	Electronic Arts Inc	876.277
30-06-2020	US1255231003	Cigna Corporation	871.665
30-06-2020	NL0010773842	NN Group NV	866.883
30-06-2020	US37045V1008	General Motors Co.	865.471
30-06-2020	CA8911605092	Toronto-Dominion Bank (CA)	864.367
30-06-2020	DE0008404005	Allianz SE	858.870
30-06-2020	FR0000127771	Vivendi SA (FR)	833.276
30-06-2020	DE0005557508	Deutsche Telekom AG (Regd)	832.954
30-06-2020	AU000000ASX7	ASX Ltd.	815.285
30-06-2020	CH0432492467	Alcon Inc. (CH)	809.744
30-06-2020	US9884981013	Yum Brands	807.423
30-06-2020	US0367521038	Anthem Inc.	801.011
30-06-2020	US0200021014	Allstate Corp.	798.090
30-06-2020	US1264081035	CSX Corp.	796.926
30-06-2020	US7170811035	Pfizer Inc. (US)	783.354
30-06-2020	DE0005810055	Deutsche Börse AG	765.810
30-06-2020	CH0126881561	Swiss Re (Regd)	752.139
30-06-2020	GB0009252882	GlaxoSmithKline Plc Ord (GBP)	752.138
30-06-2020	FI0009005987	UPM-Kymmene Oyj	752.020
30-06-2020	US9290891004	Voya Financial Inc	742.961
30-06-2020	US3703341046	General Mills Inc.	736.391
30-06-2020	FR0000120578	Sanofi (FR)	732.381
30-06-2020	CNE1000003X6	Ping An Insurance (Group) Comp. of China	729.912
30-06-2020	AU000000MGR9	Mirvac Group	709.039
30-06-2020	JP3633400001	Toyota Motor Corp.	707.076
30-06-2020	BMG475671050	IHS Markit Ltd	701.420
30-06-2020	NL0013654783	Prosus NV	699.308
30-06-2020	US8552441094	Starbucks Corp	697.349
30-06-2020	US4523081093	Illinois Tool Works Inc.	696.178
30-06-2020	US70450Y1038	PayPal Holdings Inc (US)	693.709
30-06-2020	US3021301094	Expeditors Intl. of Washington Inc.	693.317
30-06-2020	US1266501006	CVS Health Corp.	689.820
30-06-2020	US5486611073	Lowes Co.	673.384
30-06-2020	US55354G1004	MSCI Inc	666.779
30-06-2020	SE0000667891	Sandvik AB	661.447
30-06-2020	JP3538800008	TDK Corp.	656.921
30-06-2020	FR0000051732	Atos SE	654.508
30-06-2020	FI0009005318	Nokian Renkaat Oyj	650.986
30-06-2020	JP3735400008	Nippon Telegraph & Telephone	649.854
30-06-2020	US16119P1084	Charter Communications Inc	649.843
30-06-2020	ES0113679137	Bankinter S.A.	644.067
30-06-2020	FR0000120628	AXA SA (FR)	641.571
30-06-2020	JP3830800003	Bridgestone Corp.	640.129
30-06-2020	US4606901001	Interpublic Group of Co. Inc.	637.688
30-06-2020	SE0007100599	Handelsbanken AB A	624.890
30-06-2020	US4278661081	Hershey Foods Corp.	602.106
30-06-2020	US7607591002	Republic Services Inc.	598.928
30-06-2020	JP3463000004	Takeda Pharmaceutical	591.721
30-06-2020	US4612021034	Intuit Inc.	589.651
30-06-2020	FR0000054470	UBISOFT Entertainment	587.544
30-06-2020	ES0109067019	Amadeus IT Group S.A	577.972
30-06-2020	US3724601055	Genuine Parts Co.	571.869
30-06-2020	AU000000CSL8	CSL Ltd.	566.464
30-06-2020	US6935061076	PPG Industries Inc.	563.047
30-06-2020	US8740541094	Take-Two Interactive Software Inc.	555.708
30-06-2020	US5007541064	The Kraft Heinz Company (US)	532.860
30-06-2020	US09857L1089	Booking Holding Inc	528.334
30-06-2020	US5218652049	Lear Corp.	523.055
30-06-2020	US9314271084	Walgreens Boots Alliance Inc	521.808

30-06-2020	KYG245241032	Country Garden Holdings Co Ltd	513.516
30-06-2020	ES0148396007	Industria de Diseno Textil SA (INDITEX)	508.391
30-06-2020	US0304201033	American Water Works Co Inc	508.000
30-06-2020	US6819191064	Omnicom Group Inc.	507.252
30-06-2020	IE00BTN1Y115	Medtronic PLC	504.460
30-06-2020	US9182041080	VF Corp	504.280
30-06-2020	US8825081040	Texas Instruments (USD)	498.799
30-06-2020	US5797802064	McCormick & Co. Inc.	494.081
30-06-2020	US4523271090	Illumina Inc.	491.525
30-06-2020	SE0012455673	Boliden AB	490.753
30-06-2020	JP3571400005	Tokyo Electron	487.893
30-06-2020	DE000A1PHFF7	Hugo Boss AG Regd.	482.579
30-06-2020	US4878361082	Kellogg Co.	482.208
30-06-2020	DE0006048408	Henkel AG & Co. KGaA (Ord)	479.148
30-06-2020	US2441991054	Deere and Co.	476.578
30-06-2020	JP3205800000	Kao Corp.	472.762
30-06-2020	US7782961038	Ross Stores Inc.	457.610
30-06-2020	JP3684000007	Nitto Denko Corp.	450.249
30-06-2020	NO0005052605	Norsk Hydro ASA	449.758
30-06-2020	JP3787000003	Hitachi Construction Machine	439.916
30-06-2020	US4592001014	IBM	438.379
30-06-2020	JP3481800005	Daikin Industries	426.507
30-06-2020	GB0009895292	AstraZeneca Ord (GBP)	422.566
30-06-2020	US9029733048	U.S. Bancorp	421.968
30-06-2020	CA7800871021	Royal Bank of Canada	420.057
30-06-2020	JP3596200000	Toto Ltd	404.978
30-06-2020	CH0044328745	Chubb Ltd (USD)	404.157
30-06-2020	GB00B24CGK77	Reckitt Benckiser Group Plc	404.016
30-06-2020	US8447411088	Southwest Airlines Co.	402.600
30-06-2020	US8725401090	TJX Co. Inc.	399.932
30-06-2020	US40434L1052	HP Inc (US)	399.737
30-06-2020	KYG8569A1067	Sunac China Holdings Ltd	388.973
30-06-2020	US74144T1088	T. Rowe Price Group Inc.	387.642
30-06-2020	US03662Q1058	ANSYS Inc.	387.181
30-06-2020	US42250P1030	Healthpeak Properties Inc	384.062
30-06-2020	NL0000009538	Royal Philips NV (NL)	379.701
30-06-2020	GB0008847096	Tesco Plc Ord (GB)	371.417
30-06-2020	DE0006231004	Infineon Technologies AG	367.491
30-06-2020	FR0000121667	Essilor International SA	358.491
30-06-2020	US90184L1026	Twitter Inc	355.833
30-06-2020	CA0641491075	Bank of Nova Scotia	341.877
30-06-2020	GB00B1CRLC47	Mondi Plc	340.219
30-06-2020	FR0000125486	Vinci SA	325.136
30-06-2020	FR0000120321	L Oreal	323.663
30-06-2020	JP3551520004	Dentsu Inc.	314.313
30-06-2020	JP3914400001	Murata Mfg. Co	310.795
30-06-2020	GB00BH4HKS39	Vodafone Group Plc (GB)	310.494
30-06-2020	US9113121068	United Parcel Service Inc. B U.P.S.	308.394
30-06-2020	US1713401024	Church & Dwight Co. Inc.	307.775
30-06-2020	US5303073051	Liberty Broadband Corp	305.182
30-06-2020	AU000000WBC1	Westpac Banking Corp	300.898
30-06-2020	CH0244767585	UBS Group Inc	298.304
30-06-2020	FR0010040865	Gecina	295.145
30-06-2020	AU000000SYD9	Sydney Airport	288.172
30-06-2020	JP3866800000	Panasonic Corp.	283.192
30-06-2020	US8326964058	JM Smucker Co. (US)	280.860
30-06-2020	GB00BD6K4575	Compass Group	277.269
30-06-2020	NO0010736879	Schibsted ASA B	273.089
30-06-2020	US0640581007	Bank of New York Mellon Corp.	272.894
30-06-2020	SG1M31001969	United Overseas Bank	269.443
30-06-2020	DK0060910917	Orphazyme A/S	264.328
30-06-2020	JP3890350006	Sumitomo Mitsui Financial Group Inc.	261.095
30-06-2020	AU000000BLD2	Boral Ltd	260.397

30-06-2020	AU000000ANZ3	ANZ Australia & New Zealand Banking Group	254.724
30-06-2020	US00507V1098	Activision Blizzard Inc.	251.834
30-06-2020	US0936711052	H&R Block Inc.	246.380
30-06-2020	JP3304200003	Komatsu	243.965
30-06-2020	AU000000NAB4	National Australia Bank Ltd	238.329
30-06-2020	US31428X1063	FedEx Corp.	236.345
30-06-2020	GB00B1YW4409	3i Group Plc Ord	231.701
30-06-2020	DE000ZAL1111	Zalando SE	230.679
30-06-2020	IT0000072618	Intesa Sanpaolo SpA	218.785
30-06-2020	KYG2177B1014	CK Asset Holdings Limited	217.561
30-06-2020	US92556H2067	ViacomCBS Inc B	212.163
30-06-2020	JP3407400005	Sumitomo Electric Industries	205.851
30-06-2020	GB0002162385	Aviva Plc (GB)	195.395
30-06-2020	CNE1000002M1	China Merchants Bank - H	183.142
30-06-2020	US56418H1005	Manpower Group	182.489
30-06-2020	JP3897700005	Mitsubishi Chemical Holdings Corp.	181.378
30-06-2020	SG1L01001701	DBS Group Holding	178.094
30-06-2020	US6556641008	Nordstrom Inc.	174.744
30-06-2020	MXP001691213	America Movil SAB de C.V. Serie L	160.424
30-06-2020	JP3621000003	Toray Industries	159.202
30-06-2020	TH0765010Z16	Airports of Thailand Public Co Ltd (Foreign)	150.679
30-06-2020	CNE1000016V2	CITIC Securities Co Ltd	125.519
30-06-2020	CNE1000001Z5	Bank of China Ltd H	125.322
30-06-2020	DE0008232125	Deutsche Lufthansa AG (Regd)(Vink)	123.762
30-06-2020	CNE100001QW3	China Everbright Bank Co Ltd - H	122.086
30-06-2020	CH0198251305	Coca Cola HBC Namen Akt. (GBP)	116.065
30-06-2020	CA8029121057	Saputo Inc.	109.926
30-06-2020	US1101221570	Bristol-Myers Squibb Co	20.431