

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	5	100,000	9.030,000	45.150	5	100,000	7.700,000	38.500
A.P. Møller - Mærsk B	DKK	25	100,000	9.608,000	240.200	25	100,000	8.184,000	204.600
Carlsberg B	DKK	331	100,000	993,800	328.948	331	100,000	692,600	229.251
Chr. Hansen Holding	DKK	330	100,000	529,400	174.702	330	100,000	576,600	190.278
Coloplast B	DKK	334	100,000	826,400	276.018	334	100,000	605,000	202.070
DSV	DKK	828	100,000	767,800	635.738	828	100,000	429,200	355.378
Danske Bank	DKK	1.491	100,000	107,800	160.730	3.027	100,000	128,900	390.180
Genmab	DKK	279	100,000	1.481,500	413.339	279	100,000	1.067,500	297.833
H. Lundbeck	DKK	168	100,000	254,400	42.739	168	100,000	285,400	47.947
ISS	DKK	448	100,000	159,850	71.613	448	100,000	182,050	81.558
Novo Nordisk B	DKK	5.582	100,000	386,650	2.158.280	6.851	100,000	297,900	2.040.913
Novozymes B	DKK	776	100,000	326,000	252.976	776	100,000	290,900	225.758
Pandora	DKK	321	100,000	289,800	93.026	321	100,000	265,300	85.161
Vestas Wind Systems	DKK	695	100,000	673,200	467.874	695	100,000	492,100	342.010
William Demant Holding A/S	DKK	484	100,000	209,800	101.543	484	100,000	184,900	89.492
Ørsted A/S	DKK	664	100,000	689,000	457.496	911	100,000	435,700	396.923
I alt i DKK					5.920.372				5.217.832
I alt i Noterede aktier fra danske udstedere									
					5.920.372				5.217.832
Noterede aktier fra udenlandske udstedere									
ABB (Regd.)	CHF	3.107	687,458	23,370	499.167	610	662,198	18,695	75.517
Adecco (Regd.) (CHF)	CHF	239	687,458	61,220	100.586	239	662,198	45,930	72.691
Alcon Inc. (CH)	CHF	744	687,458	54,800	280.285	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	17	662,198	135,400	15.242
Cie Financiere Richemont SA (Reg)	CHF	652	687,458	76,060	340.918	652	662,198	63,000	272.005
Clariant (Reg.)	CHF	-	-	-	0	965	662,198	18,090	115.599
Credit Suisse Group (Reg)	CHF	2.139	687,458	13,105	192.705	4.957	662,198	10,800	354.512
Gebent AG (Regd.)	CHF	15	687,458	543,200	56.014	137	662,198	382,300	346.827
Givaudan (Regd.) (CHF)	CHF	14	687,458	3.031,000	291.716	14	662,198	2.276,000	211.003
Julius Baer Group Ltd	CHF	452	687,458	49,930	155.148	452	662,198	35,010	104.790
LafargeHolcim Ltd Reg.	CHF	614	687,458	53,700	226.667	614	662,198	40,500	164.669
Lindt & Spruengli AG-PC	CHF	1	687,458	7.515,000	51.662	1	662,198	610,000	40.394
Lonza Group (Regd.)	CHF	101	687,458	353,200	245.238	101	662,198	254,700	170.349
Nestle (Regd.)	CHF	3.899	687,458	104,780	2.808.522	5.208	662,198	79,800	2.752.085
Novartis (Regd.) (CHF)	CHF	2.517	687,458	91,900	1.590.175	3.724	662,198	84,040	2.072.448
Partners Group (Reg)	CHF	42	687,458	887,400	256.221	42	662,198	596,000	165.761
Roche Holding (genusscheine)	CHF	879	687,458	314,000	1.897.425	1.146	662,198	243,400	1.847.112
SGS (Regd.)	CHF	14	687,458	2.651,000	255.143	6	662,198	2.210,000	87.807
Schindler Holding AG (Regd.)	CHF	131	687,458	237,200	213.615	131	662,198	190,600	165.342
Sika Ltd	CHF	124	687,458	181,850	155.018	300	662,198	124,600	247.530
Sonova Holding AG (Regd.)	CHF	37	687,458	221,500	56.341	173	662,198	160,600	183.984
Straumann Holding (Regd.)	CHF	13	687,458	950,400	84.937	13	662,198	618,000	53.201
Swatch Group (Regd.)	CHF	225	687,458	51,150	79.118	225	662,198	56,800	84.629
Swiss Life Holding (Regd.)	CHF	63	687,458	485,800	210.399	7	662,198	378,600	17.550
Swiss Prime Site AG (Regd.)	CHF	-	-	-	0	185	662,198	79,550	97.454
Swiss Re (Regd.)	CHF	394	687,458	108,700	294.423	383	662,198	90,120	228.564
Swisscom (Regd.)	CHF	34	687,458	512,600	119.813	34	662,198	469,700	105.752
Temenos Group (Regd.)	CHF	-	-	-	0	189	662,198	117,900	147.558
UBS Group Inc	CHF	3.240	687,458	12,225	272.295	6.955	662,198	12,235	563.494
Vifor Pharma	CHF	120	687,458	176,650	145.727	120	662,198	106,900	84.947
Zurich Insurance Group Regd (CH)	CHF	202	687,458	397,100	551.439	272	662,198	293,100	527.926
I alt i CHF					11.430.717				11.376.742
ABN AMRO Group N.V. Shs Depositary receipts									
ACS Actividades de Const. Y Servicios SA	EUR	1.773	747,250	16,220	214.895	1.773	746,245	20,540	271.763
AIB Group PLC (IE)	EUR	2.218	747,250	35,650	590.863	2.218	746,245	33,830	559.944
ASML Holding NV	EUR	9.786	747,250	3,106	227.129	9.786	746,245	3,680	268.741
AXA SA (FR)	EUR	1.631	747,250	263,700	3.213.883	1.887	746,245	137,160	1.931.438
Accor SA	EUR	8.505	747,250	25,110	1.595.831	8.505	746,245	18,858	1.196.882
	EUR	677	747,250	41,750	211.208	1.283	746,245	37,110	355.303

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Adidas AG Reg.	EUR	1.274	747,250	289,800	2.758.886	1.447	746,245	182,400	1.969.585
Adyen B.V.	EUR	33	747,250	731,000	180.259	-	-	-	0
Aegon NV	EUR	2.610	747,250	4,067	79.320	9.654	746,245	4,079	293.861
Aena SA	EUR	532	747,250	170,500	677.801	568	746,245	135,750	575.400
Aeroports de Paris (ADP)	EUR	104	747,250	176,100	136.854	104	746,245	165,500	128.444
Ageas NV (BE)	EUR	1.656	747,250	52,680	651.887	1.656	746,245	39,300	485.662
Air Liquide SA (FR)	EUR	1.937	747,250	126,200	1.826.648	2.197	746,245	108,450	1.778.038
Akzo Nobel N.V.	EUR	-	-	-	0	1.241	746,245	70,400	651.967
Akzo Nobel NV New	EUR	805	747,250	90,640	545.232	-	-	-	0
Allianz SE	EUR	3.017	747,250	218,400	4.923.726	3.355	746,245	175,140	4.384.896
Alstom	EUR	813	747,250	42,230	256.553	813	746,245	35,270	213.982
Altice N.V. A	EUR	3.818	747,250	5,748	163.990	-	-	-	0
Amadeus IT Group S.A	EUR	3.460	747,250	72,800	1.882.233	3.818	746,245	60,840	1.733.431
Andritz AG	EUR	2.427	747,250	38,400	696.413	2.427	746,245	40,120	726.628
Anheuser-Busch InBev SA/NV	EUR	6.550	747,250	72,710	3.558.782	6.256	746,245	57,700	2.693.730
ArcelorMittal (NL)	EUR	3.532	747,250	15,642	412.837	3.532	746,245	18,140	478.123
Arkema France	EUR	211	747,250	94,700	149.313	492	746,245	74,960	275.218
Aroundtown SA (DE)	EUR	7.156	747,250	7,984	426.930	-	-	-	0
Assicurazioni Generali SpA	EUR	17.448	747,250	18,395	2.398.343	19.507	746,245	14,600	2.125.322
Atlantia SpA	EUR	7.514	747,250	20,790	1.167.325	7.514	746,245	18,070	1.013.236
Atos SE	EUR	402	747,250	74,320	223.253	402	746,245	71,480	214.433
Axel Springer SE (Regd.)	EUR	-	-	-	0	250	746,245	49,380	92.124
BANKIA SA	EUR	10.247	747,250	1,903	145.676	10.247	746,245	2,560	195.757
BASF SE	EUR	6.521	747,250	67,350	3.281.842	7.168	746,245	60,400	3.230.847
BIC SA	EUR	-	-	-	0	156	746,245	89,150	103.783
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.058	747,250	73,140	1.124.777	2.463	746,245	70,700	1.299.467
BMW Bayerische Motoren-Werke AG (Pref)	EUR	603	747,250	55,050	248.051	306	746,245	62,100	141.806
BNP Paribas S.A.	EUR	4.666	747,250	52,830	1.842.007	5.287	746,245	39,475	1.557.446
Banco Bilbao Vizcaya Argentaria SA	EUR	48.542	747,250	4,983	1.807.484	53.610	746,245	4,636	1.854.487
Banco Espirito Santo S.A. (Reg)	EUR	50.812	747,250	0,000	0	50.812	746,245	0,000	0
Banco Santander SA	EUR	124.391	747,250	3,730	3.467.079	124.878	746,245	3,973	3.702.422
Banco de Sabadell S.A.	EUR	39.604	747,250	1,040	307.779	39.015	746,245	1,001	291.293
Bank of Ireland Group PLC (IE)	EUR	11.422	747,250	4,882	416.683	11.422	746,245	4,860	414.247
Bankinter S.A.	EUR	2.911	747,250	6,532	142.087	6.642	746,245	7,018	347.851
Bayer AG	EUR	6.398	747,250	72,810	3.480.977	6.971	746,245	60,560	3.150.376
Beiersdorf AG	EUR	565	747,250	106,650	450.272	565	746,245	91,160	384.356
Bolloré	EUR	3.830	747,250	3,890	111.331	3.830	746,245	3,500	100.034
Bouygues SA	EUR	1.179	747,250	37,880	333.726	1.179	746,245	31,340	275.736
Brenntag AG	EUR	1.460	747,250	48,480	528.910	1.460	746,245	37,700	410.748
Bureau Veritas SA	EUR	1.586	747,250	23,260	275.663	1.586	746,245	17,795	210.612
CNH Industrial NV (IT)	EUR	13.628	747,250	9,790	996.967	14.975	746,245	7,848	877.015
CNP Assurances	EUR	1.205	747,250	17,730	159.647	1.205	746,245	18,520	166.537
CRH (IE)	EUR	9.133	747,250	35,670	2.434.347	9.133	746,245	23,100	1.574.370
Caixabank SA	EUR	19.730	747,250	2,798	412.516	28.953	746,245	3,164	683.615
Capgemini SE	EUR	842	747,250	108,900	685.182	842	746,245	86,800	545.398
Carl Zeiss Meditec	EUR	242	747,250	113,700	205.609	-	-	-	0
Carrefour SA (FR)	EUR	2.591	747,250	14,950	289.451	2.591	746,245	14,910	288.288
Casino Guichard-Perrachon SA	EUR	356	747,250	41,700	110.931	356	746,245	36,340	96.542
Cellnex Telecom S.A.	EUR	1.953	747,250	38,370	559.964	-	-	-	0
Cie de Saint-Gobain SA	EUR	1.987	747,250	36,500	541.947	2.676	746,245	29,165	582.411
Colruyt SA	EUR	269	747,250	46,480	93.430	784	746,245	62,240	364.139
Commerzbank AG	EUR	7.383	747,250	5,517	304.370	7.383	746,245	5,783	318.616
Continental AG	EUR	791	747,250	115,260	681.273	791	746,245	120,750	712.763
Covestro AG	EUR	954	747,250	41,450	295.487	1.486	746,245	43,180	478.832
Covivio	EUR	279	747,250	101,200	210.985	82	746,245	84,200	51.524
Credit Agricole SA	EUR	4.150	747,250	12,925	400.816	6.289	746,245	9,430	442.563
Daimler AG	EUR	6.267	747,250	49,370	2.312.005	7.012	746,245	45,910	2.402.319
Danone	EUR	2.476	747,250	73,900	1.367.291	2.776	746,245	61,510	1.274.226
Dassault Aviation SA	EUR	33	747,250	1.170,000	288.513	51	746,245	1.210,000	460.508
Dassault Systemes SA	EUR	538	747,250	146,550	589.161	538	746,245	103,700	416.335
Davide Campari-Milano SpA	EUR	7.850	747,250	8,140	477.485	10.784	746,245	7,385	594.308
Delivery Hero AG	EUR	667	747,250	70,560	351.682	667	746,245	32,500	161.767
Deutsche Bank AG (Regd.)	EUR	14.596	747,250	6,917	754.428	14.596	746,245	6,967	758.859
Deutsche Börse AG	EUR	1.329	747,250	140,150	1.391.823	1.504	746,245	104,950	1.177.909
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.849	747,250	16,410	226.731	1.849	746,245	19,700	271.822
Deutsche Post AG	EUR	7.179	747,250	34,010	1.824.469	7.179	746,245	23,910	1.280.929

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Deutsche Telekom AG (Regd)	EUR	23.560	747,250	14,570	2.565.079	25.156	746,245	14,820	2.782.090
Deutsche Wohnen SE	EUR	2.150	747,250	36,420	585.119	2.747	746,245	40,000	819.974
Drillisch AG	EUR	-	-	-	0	409	746,245	44,500	135.820
E.ON SE	EUR	18.356	747,250	9,524	1.306.361	16.098	746,245	8,627	1.036.366
EDP-Energias de Portugal S.A.	EUR	66.199	747,250	3,864	1.911.413	66.199	746,245	3,049	1.506.227
ENEL SpA	EUR	113.819	747,250	7,072	6.014.824	127.965	746,245	5,044	4.816.679
Edenred SA	EUR	990	747,250	46,100	341.037	990	746,245	32,110	237.223
Eiffage SA	EUR	313	747,250	102,000	238.567	355	746,245	72,960	193.283
Electricite de France (EDF)	EUR	1.542	747,250	9,928	114.396	3.790	746,245	13,800	390.301
Elisa Oyj A	EUR	409	747,250	49,250	150.520	409	746,245	36,080	110.121
Enagas S.A.	EUR	1.536	747,250	22,740	261.004	1.536	746,245	23,610	270.625
Endesa S.A.	EUR	2.700	747,250	23,790	479.981	2.700	746,245	20,130	405.592
Engie SA	EUR	7.089	747,250	14,400	762.805	7.089	746,245	12,525	662.589
Eni SpA	EUR	36.839	747,250	13,846	3.811.519	40.601	746,245	13,748	4.165.409
Erste Group Bank AG (AT) (EUR)	EUR	8.888	747,250	33,560	2.228.907	8.875	746,245	29,050	1.923.960
Essilor International SA	EUR	1.118	747,250	135,800	1.134.508	870	746,245	110,450	717.078
Eurazeo SA	EUR	287	747,250	61,000	130.821	274	746,245	61,800	126.363
Eurofins Scientific SA	EUR	38	747,250	494,200	140.331	38	746,245	326,000	92.445
Eutelsat Communications	EUR	918	747,250	14,490	99.398	918	746,245	17,205	117.863
Evonik Industries AG	EUR	925	747,250	27,210	188.077	925	746,245	21,800	150.480
Faurecia SA	EUR	155	747,250	48,030	55.630	-	-	-	0
Ferrari NV (IT)	EUR	1.722	747,250	147,900	1.903.125	1.894	746,245	86,780	1.226.538
Ferrovial SA	EUR	4.099	747,250	26,970	826.085	4.099	746,245	17,695	541.265
Fiat Chrysler Automobiles NV (IT)	EUR	14.816	747,250	13,194	1.460.741	16.757	746,245	12,682	1.585.862
FincoBank S.P.A	EUR	9.597	747,250	10,690	766.618	-	-	-	0
Fortum Oyj	EUR	1.569	747,250	22,000	257.936	2.698	746,245	19,100	384.553
Fraport	EUR	280	747,250	75,780	158.554	280	746,245	62,460	130.509
Fresenius Medical Care AG & Co. KGaA	EUR	1.655	747,250	65,960	815.727	1.655	746,245	56,640	699.524
Fresenius SE & Co. KGaA	EUR	2.998	747,250	50,180	1.124.160	2.998	746,245	42,380	948.143
Fuchs Petrolub SE (Pref)	EUR	555	747,250	44,160	183.142	555	746,245	35,980	149.017
GALP Energia, SGPS, SA	EUR	16.621	747,250	14,900	1.850.586	13.349	746,245	13,795	1.374.206
GEA Group AG	EUR	1.154	747,250	29,480	254.214	1.154	746,245	22,500	193.763
Galapagos NV (NL)	EUR	393	747,250	186,500	547.693	-	-	-	0
Gecina	EUR	203	747,250	159,600	242.100	203	746,245	113,000	171.181
Grifols SA A	EUR	1.703	747,250	31,430	399.968	2.935	746,245	22,900	501.562
Groupe Bruxelles Lambert SA	EUR	947	747,250	93,960	664.904	947	746,245	76,080	537.653
Groupe Eurotunnel SE - REGR	EUR	1.915	747,250	15,510	221.946	1.915	746,245	11,730	167.629
Hannover Rueck SE (Regd)	EUR	406	747,250	172,300	522.730	406	746,245	117,700	356.602
HeidelbergCement AG	EUR	1.008	747,250	64,960	489.297	1.008	746,245	53,380	401.532
Heineken	EUR	868	747,250	94,920	615.663	1.187	746,245	77,200	683.832
Heineken Holding NV	EUR	435	747,250	86,400	280.846	435	746,245	73,750	239.405
Henkel AG & Co. KGaA (Ord)	EUR	740	747,250	84,000	464.491	740	746,245	85,750	473.530
Henkel AG & Co. KGaA (Pref)	EUR	1.307	747,250	92,200	900.477	1.307	746,245	95,400	930.476
Hermes International	EUR	131	747,250	666,200	652.142	131	746,245	484,800	473.931
Hochtief AG	EUR	196	747,250	113,700	166.526	119	746,245	117,700	104.521
Hugo Boss AG Regd.	EUR	-	-	-	0	370	746,245	53,920	148.879
ING Groep NV	EUR	14.206	747,250	10,688	1.134.578	16.709	746,245	9,410	1.173.334
Iberdrola SA	EUR	45.609	747,250	9,180	3.128.666	47.842	746,245	7,018	2.505.556
Icade	EUR	200	747,250	97,050	145.041	200	746,245	66,500	99.251
Iliad S.A.	EUR	104	747,250	115,550	89.799	104	746,245	122,650	95.188
Imerys	EUR	-	-	-	0	200	746,245	41,980	62.655
Industria de Diseno Textil SA (INDITEX)	EUR	8.048	747,250	31,450	1.891.361	8.036	746,245	22,350	1.340.290
Infineon Technologies AG	EUR	8.882	747,250	20,310	1.347.990	8.882	746,245	17,365	1.150.978
Ingenico Group	EUR	217	747,250	96,800	156.964	217	746,245	49,540	80.223
Innogy SE	EUR	-	-	-	0	887	746,245	40,730	269.600
International Consolidated Airlines Group SA	EUR	-	-	-	0	7.042	746,245	6,920	363.650
Intesa Sanpaolo SpA	EUR	209.324	747,250	2,349	3.673.462	222.444	746,245	1,940	3.220.024
Ipsen SA	EUR	137	747,250	79,000	80.875	137	746,245	112,850	115.373
JC Decaux SA	EUR	400	747,250	27,480	82.138	400	746,245	24,520	73.192
Jeronimo Martins SGPS S.A.	EUR	6.169	747,250	14,665	676.025	4.388	746,245	10,340	338.586
KBC Groep NV	EUR	2.162	747,250	67,060	1.083.391	2.162	746,245	56,680	914.465
KION Group AG	EUR	426	747,250	61,560	195.963	426	746,245	44,330	140.925
Kering	EUR	305	747,250	585,200	1.333.737	306	746,245	411,600	939.893
Kerry Group A	EUR	1.681	747,250	111,100	1.395.557	1.419	746,245	86,500	915.967
Kingspan Group	EUR	1.515	747,250	54,450	616.420	-	-	-	0
Kleptierre	EUR	936	747,250	33,850	236.756	936	746,245	26,960	188.312

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Knorr-Bremse AG	EUR	302	747,250	90,750	204.795	-	-	-	0
Kone Oyj B	EUR	1.663	747,250	58,280	724.232	1.663	746,245	41,640	516.755
Koninklijke Ahold Delhaize N.V.	EUR	4.764	747,250	22,295	793.679	5.916	746,245	22,075	974.564
Koninklijke DSM NV	EUR	706	747,250	116,100	612.495	930	746,245	71,440	495.799
Koninklijke KPN	EUR	11.929	747,250	2,631	234.526	20.516	746,245	2,560	391.935
Koninklijke Vopak NV	EUR	128	747,250	48,330	46.227	-	-	-	0
L Oreal	EUR	961	747,250	264,000	1.895.803	1.249	746,245	201,200	1.875.305
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.108	747,250	414,200	3.429.381	1.317	746,245	258,200	2.537.602
Lanxess AG	EUR	489	747,250	59,820	218.585	489	746,245	40,200	146.695
Legrand SA	EUR	1.177	747,250	72,640	638.878	1.784	746,245	49,300	656.331
METRO AG	EUR	868	747,250	14,350	93.076	868	746,245	13,395	86.765
MTU Aero Engines AG	EUR	555	747,250	254,600	1.055.887	653	746,245	158,400	771.880
Mapfre SA	EUR	5.628	747,250	2,360	99.250	5.628	746,245	2,320	97.437
Mediobanca	EUR	10.047	747,250	9,814	736.798	10.047	746,245	7,376	553.017
Merck KGaA	EUR	929	747,250	105,350	731.335	929	746,245	89,980	623.797
Metso Oyj	EUR	625	747,250	35,180	164.302	625	746,245	22,900	106.806
Michelin B	EUR	645	747,250	109,100	525.836	645	746,245	86,700	417.311
Moncler SPA	EUR	2.590	747,250	40,070	775.506	2.590	746,245	28,930	559.152
Munich RE (Regd)	EUR	1.038	747,250	263,000	2.039.948	1.187	746,245	190,550	1.687.878
NN Group NV	EUR	1.151	747,250	33,820	290.881	1.151	746,245	34,800	298.907
Natisis	EUR	4.774	747,250	3,958	141.197	4.774	746,245	4,119	146.742
Naturgy Energy Group SA	EUR	2.468	747,250	22,400	413.104	3.529	746,245	22,260	586.217
Neste Oyj	EUR	2.134	747,250	31,020	494.655	456	746,245	67,360	229.218
Nokia Oyj (FI)	EUR	24.311	747,250	3,296	598.764	29.475	746,245	5,030	1.106.377
Nokian Renkaat Oyj	EUR	303	747,250	25,630	58.031	303	746,245	26,820	60.643
OMV AG	EUR	4.475	747,250	50,080	1.674.647	4.824	746,245	38,250	1.376.956
ORANGE (FR)	EUR	8.134	747,250	13,120	797.451	9.853	746,245	14,155	1.040.782
Orion Oyj B	EUR	530	747,250	41,270	163.447	530	746,245	30,280	119.760
Osram Licht AG	EUR	-	-	-	0	959	746,245	37,920	271.374
Paddy Power Betfair Plc	EUR	892	747,250	108,350	722.204	892	746,245	71,650	476.939
Pernod Ricard	EUR	891	747,250	159,400	1.061.285	891	746,245	143,300	952.808
Peugeot	EUR	2.105	747,250	21,300	335.041	3.351	746,245	18,645	466.249
Pirelli & C.SPA	EUR	5.097	747,250	5,140	195.769	5.097	746,245	5,610	213.383
Porsche Automobil Holding (Pref.)	EUR	1.226	747,250	66,640	610.508	1.226	746,245	51,640	472.452
Poste Italiane SPA	EUR	7.697	747,250	10,120	582.060	7.697	746,245	6,984	401.150
ProSieben SAT.1 Mediq SE	EUR	-	-	-	0	1.614	746,245	15,550	187.290
Prosus NV	EUR	1.695	747,250	66,530	842.662	-	-	-	0
Proximus SA (BE)	EUR	954	747,250	25,520	181.926	954	746,245	23,620	168.155
Prysmian SpA	EUR	3.046	747,250	21,490	489.139	4.031	746,245	16,870	507.469
Publicis Groupe	EUR	926	747,250	40,360	279.272	926	746,245	50,080	346.064
Puma SE	EUR	500	747,250	68,350	255.373	80	746,245	427,000	254.917
Qiagen (DE)	EUR	2.177	747,250	30,460	495.512	1.283	746,245	29,680	284.166
RTL Group SA (DE)	EUR	-	-	-	0	154	746,245	46,700	53.668
RWE AG (Ord)	EUR	4.105	747,250	27,350	838.951	4.105	746,245	18,965	580.962
Raiffeisen Bank International AG	EUR	4.082	747,250	22,390	682.956	4.082	746,245	22,200	676.250
Randstad Holdings	EUR	266	747,250	54,440	108.210	868	746,245	40,090	259.679
Recordati SpA	EUR	1.581	747,250	37,570	443.853	2.173	746,245	30,290	491.180
Red Electrica Corporacion SA	EUR	2.435	747,250	17,925	326.155	3.735	746,245	19,495	543.370
Remy Cointreau	EUR	-	-	-	0	56	746,245	98,950	41.351
Renault	EUR	804	747,250	42,180	253.413	804	746,245	54,550	327.290
Repsol S.A.	EUR	10.620	747,250	13,930	1.105.456	10.620	746,245	14,080	1.115.857
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	10.620	746,245	0,400	31.700
Repsol S.A. Rights 31/12-2019	EUR	10.620	747,250	0,423	33.568	-	-	-	0
Rexel S.A.	EUR	-	-	-	0	1.611	746,245	9,300	111.805
Royal Philips NV (NL)	EUR	3.482	747,250	43,520	1.132.358	4.340	746,245	30,930	1.001.731
Ryanair Holdings Plc (IE)	EUR	-	-	-	0	1.777	746,245	10,750	142.553
SAP SE (Ord)	EUR	6.998	747,250	120,320	6.291.840	7.511	746,245	86,930	4.872.467
SCOR SE	EUR	968	747,250	37,420	270.673	968	746,245	39,400	284.612
SEB SA	EUR	92	747,250	132,400	91.021	92	746,245	112,800	77.442
SES SA	EUR	1.622	747,250	12,500	151.505	1.622	746,245	16,710	202.259
STMicroelectronics - (FR)	EUR	2.421	747,250	23,970	433.639	3.757	746,245	12,485	350.035
Sampo Oyj A	EUR	1.757	747,250	38,910	510.856	2.394	746,245	38,410	686.199
Sanofi (FR)	EUR	4.347	747,250	89,620	2.911.123	5.065	746,245	75,660	2.859.744
Sartorius AG Pref.	EUR	219	747,250	190,800	312.240	219	746,245	108,900	177.973
Sartorius Stedim Biotech	EUR	105	747,250	147,700	115.887	105	746,245	87,350	68.444
Schneider Electric	EUR	2.246	747,250	91,500	1.535.666	2.643	746,245	59,720	1.177.873

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Siemens AG (Regd)	EUR	5.351	747,250	116,540	4,659,892	5,276	746,245	97,380	3,834,034
Siemens Gamesa Renewable Energy SA	EUR	1.109	747,250	15,635	129,567	2,831	746,245	10,640	224,783
Siemens Healthineers AG	EUR	712	747,250	42,820	227,820	1,372	746,245	36,545	374,165
Smurfit Kappa Group Plc (EUR)	EUR	2,143	747,250	34,260	548,625	2,949	746,245	23,260	511,877
Snam SpA	EUR	32,599	747,250	4,686	1,141,491	33,905	746,245	3,819	966,262
Societe Generale	EUR	3,222	747,250	31,015	746,729	3,222	746,245	27,820	668,904
Sodexo	EUR	356	747,250	105,650	281,051	356	746,245	89,500	237,769
Solvay SA	EUR	506	747,250	103,300	390,586	506	746,245	87,320	329,720
Stora Enso Oyj R	EUR	2,200	747,250	12,965	213,138	2,200	746,245	10,085	165,569
Suez SA	EUR	1,205	747,250	13,485	121,424	1,205	746,245	11,530	103,681
Symrise AG	EUR	1,011	747,250	93,800	708,631	1,011	746,245	64,500	486,623
Telecom Italia (di Risp)	EUR	69,143	747,250	0,546	281,999	69,143	746,245	0,417	215,162
Telecom Italia (ord.)	EUR	148,180	747,250	0,556	616,088	199,906	746,245	0,483	720,981
Telefonica Deutschland Holding AG Namen-Akt	EUR	4,126	747,250	2,584	79,669	4,126	746,245	3,418	105,240
Telefonica S.A. (ES)	EUR	34,068	747,250	6,227	1,585,227	39,973	746,245	7,339	2,189,198
Telenet Group Holding NV	EUR	367	747,250	40,060	109,861	367	746,245	40,600	111,192
Teleperformance	EUR	222	747,250	217,400	360,644	222	746,245	139,600	231,270
Tenaris SA (IT)	EUR	7,475	747,250	10,050	561,362	7,475	746,245	9,440	526,580
Terna SpA	EUR	21,118	747,250	5,954	939,567	25,371	746,245	4,953	937,751
Thales	EUR	769	747,250	92,520	531,653	-	-	-	0
ThyssenKrupp AG	EUR	3,486	747,250	12,040	313,632	3,486	746,245	14,980	389,691
Total S.A. (FR)	EUR	8,991	747,250	49,200	3,305,514	10,855	746,245	46,180	3,740,806
UBISOFT Entertainment	EUR	413	747,250	61,580	190,045	413	746,245	70,480	217,219
UCB S.A.	EUR	1,199	747,250	70,900	635,231	1,199	746,245	71,300	637,955
UPM-Kymmene Oyj	EUR	2,944	747,250	30,910	679,990	2,944	746,245	22,150	486,623
Umicore SA	EUR	1,912	747,250	43,360	619,503	1,912	746,245	34,860	497,390
Unibail-Rodamco Se	EUR	589	747,250	140,650	619,043	589	746,245	135,400	595,135
Unicredit SpA	EUR	28,363	747,250	13,020	2,759,492	30,787	746,245	9,894	2,273,111
Unilever	EUR	-	-	-	-	6,917	746,245	47,420	2,447,714
Unilever NV	EUR	5,588	747,250	51,230	2,139,177	-	-	-	0
Uniper SE	EUR	1,316	747,250	29,510	290,196	1,316	746,245	22,600	221,945
United Internet AG	EUR	715	747,250	29,280	156,438	715	746,245	38,200	203,822
Valeo	EUR	1,165	747,250	31,410	273,439	1,165	746,245	25,510	221,778
Veolia Environnement (FR)	EUR	1,849	747,250	23,710	327,593	1,849	746,245	17,955	247,744
Verbund AG A	EUR	1,977	747,250	44,740	660,950	1,350	746,245	37,240	375,167
Vinci SA	EUR	1,907	747,250	99,000	1,410,756	2,508	746,245	72,020	1,347,914
Vivendi SA (FR)	EUR	3,732	747,250	25,820	720,052	5,291	746,245	21,280	840,216
Voestalpine AG	EUR	3,597	747,250	24,860	668,202	3,597	746,245	26,100	700,587
Volkswagen (Ord)	EUR	252	747,250	173,250	326,242	196	746,245	139,100	203,453
Volkswagen AG (Pref)	EUR	1,333	747,250	176,240	1,755,499	1,486	746,245	138,920	1,540,512
Vonovia SE	EUR	3,440	747,250	48,000	1,233,859	3,440	746,245	39,590	1,016,308
Wendel SA	EUR	211	747,250	118,500	186,839	211	746,245	104,700	164,858
Wirecard AG	EUR	772	747,250	107,500	620,143	802	746,245	132,800	794,793
Wolters Kluwer NV	EUR	1,221	747,250	65,020	593,237	1,593	746,245	51,660	614,118
Worldline SA	EUR	596	747,250	63,150	281,245	-	-	-	0
Wärtsilä Oyj	EUR	2,196	747,250	9,850	161,635	2,196	746,245	13,895	227,705
Zalando SE	EUR	734	747,250	45,180	247,804	734	746,245	22,440	122,914
bioMérieux SA	EUR	236	747,250	79,350	139,935	236	746,245	57,500	101,265
Ialt i EUR					199,463,491				176,916,072
3i Group Plc Ord	GBP	3,107	881,885	1,098,000	300,854	3,107	831,400	773,400	199,782
Anglo American Plc (GBP)	GBP	2,771	881,885	2,173,000	531,017	2,771	831,400	1,747,800	402,660
Antofagasta	GBP	1,000	881,885	916,800	80,851	1,000	831,400	783,200	65,115
Ashtead Group	GBP	1,595	881,885	2,414,000	339,555	1,595	831,400	1,637,000	217,080
Associated British Foods Plc Ord	GBP	923	881,885	2,598,000	211,472	923	831,400	2,043,000	156,776
AstraZeneca Ord (GBP)	GBP	3,552	881,885	7,607,000	2,382,859	3,743	831,400	5,873,000	1,827,637
Auto Trader Group PLC	GBP	2,634	881,885	594,600	138,119	2,634	831,400	454,800	99,597
Aveva Group Plc	GBP	480	881,885	4,656,000	197,091	-	-	-	0
Aviva Plc (GB)	GBP	12,471	881,885	418,700	460,486	13,061	831,400	375,500	407,752
BHP GROUP PLC	GBP	6,048	881,885	1,776,800	947,681	5,499	831,400	1,651,600	755,090
BP Plc	GBP	53,145	881,885	471,600	2,210,284	55,182	831,400	495,950	2,275,335
BT Group Ord (GB)	GBP	24,882	881,885	192,440	422,272	24,882	831,400	238,100	492,555
Barclays Plc Ord	GBP	39,406	881,885	179,640	624,277	53,707	831,400	150,520	672,102
Barratt Developments Plc Ord	GBP	1,907	881,885	746,600	125,560	5,060	831,400	462,800	194,695
Berkeley Group Holdings PLC	GBP	341	881,885	4,859,000	146,121	341	831,400	3,479,000	98,632

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
British American Tobacco Plc Ord	GBP	-	-	-	0	6.201	831,400	2.500,000	1.288.878
British Land Company Plc Ord	GBP	2.226	881,885	638,800	125,401	2.226	831,400	533,200	98.679
Bunzl Plc Ord	GBP	847	881,885	2.065,000	154.247	847	831,400	2.369,000	166.824
Burberry Group Plc Ord	GBP	1.292	881,885	2.205,000	251.237	1.292	831,400	1.735,500	186.422
Carnival Plc Ord	GBP	505	881,885	3.644,000	162.286	505	831,400	3.763,000	157.992
Centrica Plc Ord	GBP	15.224	881,885	89,300	119.893	15.224	831,400	134,900	170.746
Coca Cola HBC Namen Akt. (GBP)	GBP	595	881,885	2.565,000	134.591	595	831,400	2.452,000	121.296
Compass Group	GBP	4.305	881,885	1.890,000	717.541	5.359	831,400	1.650,000	735.153
ConvaTec Group PLC	GBP	-	-	-	0	2.397	831,400	138,950	27.691
Croda International PLC	GBP	410	881,885	5.120,000	185.125	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	287	831,400	4.685,000	111.790
DCC Plc (GBP)	GBP	240	881,885	6.544,000	138.505	240	831,400	5.985,000	119.422
Diageo Plc (GB)	GBP	6.113	881,885	3.200,500	1.725.378	6.767	831,400	2.795,000	1.572.490
Direct Line Insurance Group PLC	GBP	6.890	881,885	312,500	189.881	7.272	831,400	318,700	192.684
Experian PLC	GBP	3.130	881,885	2.552,000	704.429	3.130	831,400	1.905,000	495.735
Ferguson PLC	GBP	551	881,885	6.850,000	332.854	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	896	831,400	5.017,000	373.734
Fresnillo Plc	GBP	-	-	-	0	890	831,400	860,000	63.635
G4S PLC	GBP	5.091	881,885	218,000	97.875	5.091	831,400	196,950	83.362
GVC Holdings Plc	GBP	2.197	881,885	884,200	171.314	2.197	831,400	674,000	123.112
GlaxoSmithKline Plc Ord (GBP)	GBP	13.491	881,885	1.779,000	2.116.567	14.811	831,400	1.491,200	1.836.244
Glencore Plc	GBP	32.041	881,885	235,350	665.016	32.041	831,400	291,350	776.124
HSBC Holdings Plc Ord (UK Reg)	GBP	52.326	881,885	591,900	2.731.353	56.025	831,400	646,900	3.013.208
Halma Plc Ord	GBP	950	881,885	2.116,000	177.277	-	-	-	0
Hammerston Plc Ord	GBP	-	-	-	0	1.500	831,400	329,400	41.079
ITV Plc Ord	GBP	7.686	881,885	151,000	102.350	7.686	831,400	124,850	79.781
Imperial Brands Plc Ord	GBP	-	-	-	0	2.988	831,400	2.377,000	590.500
Informa Plc	GBP	2.838	881,885	857,000	214.489	2.838	831,400	630,200	148.697
InterContinental Hotels Group PLC	GBP	354	881,885	5.208,000	162.587	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	373	831,400	4.237,000	131.395
Intertek Group	GBP	400	881,885	5.852,000	206.432	400	831,400	4.800,000	159.629
Investec PLC	GBP	-	-	-	0	2.079	831,400	441,100	76.243
JD Sports Fashion PLC	GBP	3.491	881,885	837,400	257.807	-	-	-	0
John Wood Group PLC	GBP	-	-	-	0	1.700	831,400	506,200	71.545
Johnson Matthey Plc	GBP	434	881,885	2.996,000	114.668	434	831,400	2.799,000	100.996
Kingfisher Plc Ord	GBP	4.501	881,885	217,000	86.135	4.501	831,400	207,500	77.649
Land Securities Group PLC R.E.I.T	GBP	2.149	881,885	990,000	187.622	1.200	831,400	804,400	80.253
Legal & General Group (Ord 2.5p)	GBP	13.244	881,885	303,000	353.894	21.935	831,400	231,000	421.269
Lloyds Banking Group Plc Ord	GBP	182.784	881,885	62,500	1.007.465	206.212	831,400	51,850	888.941
London Stock Exchange Group Plc	GBP	868	881,885	7.750,000	593.244	868	831,400	4.062,000	293.136
Marks & Spencer Group Plc Ord	GBP	3.555	881,885	213,500	66.934	3.555	831,400	247,200	73.063
Meggitt Plc Ord	GBP	7.302	881,885	656,800	422.948	10.894	831,400	471,000	426.597
Melrose Industries PLC	GBP	15.546	881,885	240,100	329.172	15.546	831,400	163,850	211.775
Merlin Entertainments Plc	GBP	-	-	-	0	2.500	831,400	317,500	65.992
Micro Focus International Plc	GBP	-	-	-	0	1.504	831,400	1.383,000	172.934
Micro Focus International Plc NEW	GBP	1.247	881,885	1.063,800	116.987	-	-	-	0
Mondi Plc	GBP	852	881,885	1.772,500	133.180	852	831,400	1.633,500	115.709
NMC Health PLC	GBP	300	881,885	1.767,000	46.749	300	831,400	2.736,000	68.241
National Grid Plc	GBP	11.253	881,885	944,300	937.109	10.638	831,400	764,200	675.892
Next Plc Ord	GBP	293	881,885	7.018,000	181.340	655	831,400	3.991,000	217.337
Ocado Group PLC	GBP	1.737	881,885	1.279,000	195.922	-	-	-	0
Pearson Plc Ord	GBP	2.646	881,885	637,000	148.642	2.646	831,400	938,400	206.437
Persimmon Plc Ord	GBP	767	881,885	2.695,000	182.291	767	831,400	1.930,000	123.073
Prudential Plc Ord	GBP	6.940	881,885	1.449,000	886.829	6.940	831,400	1.402,000	808.942
RELX PLC	GBP	5.751	881,885	1.905,500	966.416	4.430	831,400	1.616,500	595.373
RSA Insurance Group Plc	GBP	2.718	881,885	565,600	135.572	2.718	831,400	513,600	116.061
Randgold Resources Ltd. (GB)	GBP	-	-	-	0	230	831,400	6.546,000	125.174
Reckitt Benckiser Group Plc	GBP	1.886	881,885	6.129,000	1.019.397	1.886	831,400	6.013,000	942.851
Rentokil Initial Plc Ord	GBP	6.000	881,885	453,000	239.696	-	-	-	0
Rio Tinto Ord	GBP	3.792	881,885	4.503,000	1.505.852	3.274	831,400	3.730,000	1.015.307
Rolls-Royce Holdings Plc	GBP	7.243	881,885	683,200	436.394	-	-	-	0
Rolls-Royce Holdings Plc C January 2020	GBP	333.178	881,885	4,600	135.159	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	9.870	881,885	240,300	209.162	9.870	831,400	216,700	177.822
Royal Dutch Shell Plc A Ord	GBP	11.757	881,885	2.235,000	2.317.320	13.138	831,400	2.307,500	2.520.467
Royal Dutch Shell Plc B Ord	GBP	9.437	881,885	2.239,500	1.863.790	9.023	831,400	2.340,000	1.755.403
Royal Mail PLC	GBP	-	-	-	0	2.108	831,400	272,100	47.688

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SSE Plc Ord	GBP	2.269	881,885	1.438,500	287.843	2.269	831,400	1.081,500	204.019
Sage Group Plc Ord	GBP	3.021	881,885	749,000	199.547	3.021	831,400	601,400	151.051
Sainsbury (J) Plc Ord	GBP	3.321	881,885	229,900	67.332	3.321	831,400	265,000	73.169
Segro Plc (REIT)	GBP	2.614	881,885	897,200	206.827	2.614	831,400	588,600	127.919
Severn Trent Plc (GB)	GBP	656	881,885	2.515,000	145.497	656	831,400	1.815,500	99.017
Shire Ltd. Ord.	GBP	-	-	-	0	2.794	831,400	4.570,000	1.061.580
Smith & Nephew Plc Ord USD0.20	GBP	2.270	881,885	1.832,500	366.844	3.412	831,400	1.464,000	415.298
Smiths Group Plc Ord	GBP	900	881,885	1.687,000	133.897	2.194	831,400	1.364,000	248.806
Spirax-Sarco Engineering Plc	GBP	229	881,885	8.890,000	179.535	-	-	-	0
St. James Place Plc	GBP	1.661	881,885	1.164,500	170.577	1.661	831,400	944,000	130.362
Standard Chartered Plc (GBP)	GBP	7.128	881,885	712,400	447.820	7.128	831,400	609,300	361.085
Standard Life Aberdeen PLC New	GBP	6.609	881,885	328,100	191.229	6.609	831,400	256,750	141.077
TUI AG (GBP)	GBP	1.512	881,885	953,800	127.181	1.512	831,400	1.125,500	141.484
Taylor Wimpey Plc Ord	GBP	9.394	881,885	193,400	160.221	9.394	831,400	136,250	106.414
Tesco Plc Ord (GB)	GBP	29.940	881,885	255,200	673.821	29.940	831,400	190,100	473.199
Unilever Plc Ord	GBP	2.993	881,885	4.350,500	1.148.307	3.445	831,400	4.108,500	1.176.746
United Utilities Group Plc. Ord.	GBP	1.612	881,885	943,400	134.114	1.612	831,400	736,200	98.667
Vodafone Group Plc (GB)	GBP	67.848	881,885	146,760	878.126	81.336	831,400	152,900	1.033.952
WPP PLC	GBP	3.094	881,885	1.066,500	291.000	3.094	831,400	846,600	217.775
Weir Group Plc	GBP	761	881,885	1.509,500	101.305	761	831,400	1.298,000	82.124
Whitbread Plc	GBP	447	881,885	4.846,000	191.031	447	831,400	4.579,000	170.172
William Morrison Supermarkets Plc Ord	GBP	5.507	881,885	199,800	97.034	5.507	831,400	213,250	97.637
easyJet PLC	GBP	275	881,885	1.424,500	34.547	275	831,400	1.105,000	25.264
Ialt i GBP					42.016.458				39.840.097
Aker BP ASA	NOK	800	75,757	288,000	174.544	800	75,388	218,000	131.476
DnB ASA	NOK	8.980	75,757	164,000	1.115.689	8.415	75,388	138,150	876.408
Equinor ASA	NOK	9.457	75,757	175,500	1.257.343	12.339	75,388	183,750	1.709.263
Gjensidige Forsikring ASA	NOK	2.414	75,757	184,250	336.952	2.414	75,388	135,200	246.046
Mowi ASA	NOK	4.454	75,757	228,200	769.997	4.454	75,388	182,700	613.466
Norsk Hydro ASA	NOK	12.578	75,757	32,640	311.018	12.578	75,388	39,210	371.801
Orkla ASA	NOK	7.381	75,757	88,960	497.431	7.381	75,388	68,040	378.600
Schibsted ASA B	NOK	1.026	75,757	251,800	195.716	1.026	75,388	262,500	203.038
Telenor ASA	NOK	8.005	75,757	157,450	954.832	8.005	75,388	167,500	1.010.829
Yara International ASA (NO)	NOK	2.044	75,757	365,200	565.503	2.044	75,388	333,500	513.900
Ialt i NOK					6.179.025				6.054.827
Alfa Laval AB	SEK	463	71,114	235,900	77.672	1.927	73,630	189,650	269.086
Assa Abloy AB B	SEK	3.036	71,114	219,000	472.824	4.975	73,630	158,150	579.320
Atlas Copco AB A	SEK	927	71,114	373,600	246.286	2.021	73,630	210,500	313.238
Atlas Copco AB B	SEK	2.639	71,114	325,200	610.301	2.639	73,630	193,320	375.641
Boliden AB	SEK	819	71,114	248,500	144.732	819	73,630	191,980	115.770
Electrolux AB B	SEK	753	71,114	229,900	123.109	753	73,630	187,100	103.735
Epiroc Aktiebolag A	SEK	2.021	71,114	114,350	164.345	2.021	73,630	83,840	124.760
Epiroc Aktiebolag B	SEK	2.639	71,114	111,050	208.407	2.639	73,630	78,880	153.272
Ericsson, Telefon AB LM B	SEK	9.269	71,114	81,560	537.606	13.116	73,630	77,920	752.501
Essity AB B	SEK	2.238	71,114	301,800	480.323	2.689	73,630	217,600	430.830
Handelsbanken AB A	SEK	7.656	71,114	100,900	549.347	6.200	73,630	98,300	448.747
Hennes & Mauritz AB B	SEK	2.179	71,114	190,480	295.162	3.267	73,630	126,020	303.141
Hexagon AB B	SEK	1.123	71,114	525,000	419.269	1.123	73,630	408,000	337.362
Husqvarna AB B	SEK	1.013	71,114	75,020	54.043	1.013	73,630	65,700	49.004
ICA Gruppen AB	SEK	-	-	-	0	156	73,630	316,800	36.389
Industrivärden C	SEK	-	-	-	0	944	73,630	179,200	124.557
Investor AB B	SEK	2.033	71,114	511,200	739.065	2.033	73,630	375,600	562.237
Kinnevik AB B	SEK	769	71,114	229,000	125.232	769	73,630	213,700	121.001
Lundbergforetagen AB B	SEK	-	-	-	0	256	73,630	261,200	49.234
Lundin Petroleum AB	SEK	909	71,114	318,300	205.757	909	73,630	221,400	148.183
Millicom International Cellular S.A. SDB (SEK)	SEK	287	71,114	448,600	91.558	287	73,630	561,500	118.656
Nordea Bank Abp (SE) SEK	SEK	11.371	71,114	75,640	611.652	11.371	73,630	74,580	624.421
SKF AB B	SEK	1.485	71,114	189,400	200.014	1.485	73,630	134,450	147.009
Sandvik AB	SEK	5.192	71,114	182,650	674.386	5.192	73,630	126,350	483.021
Securitas AB B	SEK	1.007	71,114	161,450	115.617	1.007	73,630	142,250	105.472
Skandinaviska Enskilda Banken AB A	SEK	5.889	71,114	88,080	368.870	5.889	73,630	86,100	373.337

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Skanska AB B	SEK	747	71,114	211,700	112,459	747	73,630	141,000	77,553
Swedbank AB A	SEK	2.097	71,114	139,450	207,956	3,922	73,630	197,750	571,059
Swedish Match AB	SEK	-	-	-	0	612	73,630	349,100	157,310
Tele2 AB B	SEK	1,900	71,114	135,850	183,555	1,900	73,630	112,950	158,014
Telia Company AB	SEK	9,035	71,114	40,250	258,612	9,035	73,630	41,980	279,272
Volvo B	SEK	6,455	71,114	156,900	720,234	6,455	73,630	115,950	551,091
I alt i SEK					8.998.393				9.044.223
AerCap Holdings NV (USD)	USD	500	665,700	61,470	204,603	1,000	652,795	39,600	258,507
Coca-Cola European Partners PL	USD	1,200	665,700	50,880	406,450	1,200	652,795	45,850	359,168
NXP Semiconductors N.V. (USD)	USD	888	665,700	127,260	752,287	1,488	652,795	73,280	711,812
I alt i USD					1.363.340				1.329.487
I alt i Noterede aktier fra udenlandske udstedere					269.451.424				244.561.448
I alt i afdelingen					275.371.796				249.779.280