

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	5	100,000	7.200,000	36.000	5	100,000	9.030,000	45.150
A.P. Møller - Mærsk B	DKK	-	-	-	0	25	100,000	9.608,000	240.200
Carlsberg B	DKK	331	100,000	876,600	290.155	331	100,000	993,800	328.948
Chr. Hansen Holding	DKK	330	100,000	684,000	225.720	330	100,000	529,400	174.702
Coloplast B	DKK	334	100,000	1.028,000	343.352	334	100,000	826,400	276.018
DSV	DKK	334	100,000	809,800	270.473	828	100,000	767,800	635.738
Danske Bank	DKK	1.491	100,000	88,280	131.625	1.491	100,000	107,800	160.730
Genmab	DKK	158	100,000	2.220,000	350.760	279	100,000	1.481,500	413.339
H. Lundbeck	DKK	-	-	-	0	168	100,000	254,400	42.739
ISS	DKK	-	-	-	0	448	100,000	159,850	71.613
Novo Nordisk B	DKK	3.620	100,000	429,400	1.554.428	5.582	100,000	386,650	2.158.280
Novozymes B	DKK	312	100,000	383,500	119.652	776	100,000	326,000	252.976
Pandora	DKK	321	100,000	360,300	115.656	321	100,000	289,800	93.026
Vestas Wind Systems	DKK	447	100,000	675,400	301.904	695	100,000	673,200	467.874
William Demant Holding A/S	DKK	484	100,000	174,900	84.652	484	100,000	209,800	101.543
Ørsted A/S	DKK	448	100,000	765,400	342.899	664	100,000	689,000	457.496
Ialt i DKK					4.167.276				5.920.372
Ialt i Noterede aktier fra danske udstedere									
					4.167.276				5.920.372
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	3.107	700,327	21,330	464.123	3.107	687,458	23,370	499.167
Adecco (Regd.) (CHF)	CHF	-	-	-	0	239	687,458	61,220	100.586
Alcon Inc. (CH)	CHF	744	700,327	54,360	283.239	744	687,458	54,800	280.285
Cie Financiere Richemont SA (Reg)	CHF	652	700,327	60,440	275.977	652	687,458	76,060	340.918
Credit Suisse Group (Reg)	CHF	2.139	700,327	9,798	146.774	2.139	687,458	13,105	192.705
Geberit AG (Regd)	CHF	55	700,327	474,200	182.652	15	687,458	543,200	56.014
Givaudan (Regd) (CHF)	CHF	3	700,327	3.528,000	74.123	14	687,458	3.031,000	291.716
Julius Baer Group Ltd	CHF	452	700,327	39,650	125.511	452	687,458	49,930	155.148
LafargeHolcim Ltd Reg.	CHF	614	700,327	41,510	178.493	614	687,458	53,700	226.667
Lindt & Spruengli AG-PC	CHF	1	700,327	7.800,000	54.626	1	687,458	7,515,000	51.662
Lonza Group (Regd)	CHF	101	700,327	500,200	353.807	101	687,458	353,200	245.238
Nestle (Regd)	CHF	2.991	700,327	104,740	2.193.966	3.899	687,458	104,780	2.808.522
Novartis (Regd) (CHF)	CHF	2.219	700,327	82,420	1.280.828	2.517	687,458	91,900	1.590.175
Partners Group (Reg)	CHF	-	-	-	0	42	687,458	887,400	256.221
Roche Holding (genusscheine)	CHF	669	700,327	328,350	1.538.382	879	687,458	314,000	1.897.425
SGS (Regd)	CHF	14	700,327	2.315,000	226.976	14	687,458	2.651,000	255.143
Schindler Holding AG (Regd)	CHF	131	700,327	223,200	204.770	131	687,458	237,200	213.615
Sika Ltd	CHF	124	700,327	182,350	158.354	124	687,458	181,850	155.018
Sonova Holding AG (Regd)	CHF	-	-	-	0	37	687,458	221,500	56.341
Straumann Holding (Regd)	CHF	13	700,327	814,000	74.109	13	687,458	950,400	84.937
Swatch Group (Regd)	CHF	225	700,327	37,060	58.397	225	687,458	51,150	79.118
Swiss Life Holding (Regd.)	CHF	63	700,327	351,000	154.863	63	687,458	485,800	210.399
Swiss Re (Regd)	CHF	394	700,327	73,060	201.594	394	687,458	108,700	294.423
Swisscom (Regd)	CHF	34	700,327	495,900	118.079	34	687,458	512,600	119.813
UBS Group Inc	CHF	3.208	700,327	10,905	244.997	3.240	687,458	12,225	272.295
Vifor Pharma	CHF	-	-	-	0	120	687,458	176,650	145.727
Zurich Insurance Group Regd (CH)	CHF	202	700,327	334,200	472.780	202	687,458	397,100	551.439
Ialt i CHF					9.067.420				11.430.717
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.773	745,315	7,666	101.302	1.773	747,250	16,220	214.895
ACS Actividades de Const. Y Servicios SA	EUR	2.218	745,315	22,440	370.958	2.218	747,250	35,650	590.863
ACS Actividades de Const.YServicios Rts 7/7-20	EUR	2.218	745,315	1,389	22.953	-	-	-	0
AIB Group PLC (IE)	EUR	-	-	-	0	9.786	747,250	3,106	227.129
ASML Holding NV	EUR	1.275	745,315	326,900	3.106.454	1.631	747,250	263,700	3.213.883
AXA SA (FR)	EUR	7.209	745,315	18,612	1.000.018	8.505	747,250	25,110	1.595.831
Accor SA	EUR	677	745,315	24,210	122.158	677	747,250	41,750	211.208
Adidas AG Reg.	EUR	1.163	745,315	233,600	2.024.848	1.274	747,250	289,800	2.758.886
Adyen B.V.	EUR	51	745,315	1.295,500	492.433	33	747,250	731,000	180.259
Aegon NV	EUR	-	-	-	0	2.610	747,250	4,067	79.320

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aena SA	EUR	532	745,315	118,700	470.655	532	747,250	170,500	677.801
Aeroports de Paris (ADP)	EUR	104	745,315	91,400	70.847	104	747,250	176,100	136.854
Ageas NV (BE)	EUR	1.656	745,315	31,540	389.280	1.656	747,250	52,680	651.887
Air Liquide SA (FR)	EUR	1.737	745,315	128,400	1.662.282	1.937	747,250	126,200	1.826.648
Akzo Nobel NV New	EUR	805	745,315	79,740	478.423	805	747,250	90,640	545.232
Allianz SE	EUR	2.703	745,315	181,760	3.661.712	3.017	747,250	218,400	4.923.726
Alstom	EUR	813	745,315	41,410	250.920	813	747,250	42,230	256.553
Altice N.V. A	EUR	3.818	745,315	3,435	97.747	3.818	747,250	5,748	163.990
Amadeus IT Group S.A	EUR	3.500	745,315	46,380	1.209.870	3.460	747,250	72,800	1.882.233
Andritz AG	EUR	2.405	745,315	32,400	580.764	2.427	747,250	38,400	696.413
Anheuser-Busch InBev SA/NV	EUR	6.286	745,315	43,865	2.055.097	6.550	747,250	72,710	3.558.782
ArcelorMittal (NL)	EUR	1.978	745,315	9,370	138.136	3.532	747,250	15,642	412.837
Arkema France	EUR	211	745,315	85,140	133.892	211	747,250	94,700	149.313
Aroundtown SA (DE)	EUR	7.156	745,315	5,098	271.901	7.156	747,250	7,984	426.930
Assicurazioni Generali SpA	EUR	15.822	745,315	13,470	1.588.433	17.448	747,250	18,395	2.398.343
Atlantia SpA	EUR	5.814	745,315	14,300	619.656	7.514	747,250	20,790	1.167.325
Atos SE	EUR	402	745,315	75,900	227.409	402	747,250	74,320	223.253
BANKIA SA	EUR	-	-	-	0	10.247	747,250	1,903	145.676
BASF SE	EUR	5.466	745,315	49,880	2.032.057	6.521	747,250	67,350	3.281.842
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.058	745,315	56,820	871.538	2.058	747,250	73,140	1.124.777
BMW Bayerische Motoren-Werke AG (Pref)	EUR	2	745,315	43,180	644	603	747,250	55,050	248.051
BNP Paribas S.A.	EUR	4.021	745,315	35,370	1.060.008	4.666	747,250	52,830	1.842.007
Banco Bilbao Vizcaya Argentaria SA	EUR	56.512	745,315	3,064	1.290.534	48.542	747,250	4,983	1.807.484
Banco Espirito Santo S.A. (Reg)	EUR	50.812	745,315	0,000	0	50.812	747,250	0,000	0
Banco Santander SA	EUR	142.380	745,315	2,175	2.307.535	124.391	747,250	3,730	3.467.079
Banco de Sabadell S.A.	EUR	-	-	-	0	39.604	747,250	1,040	307.779
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	11.422	747,250	4,882	416.683
Bankinter S.A.	EUR	2.911	745,315	4,245	92.100	2.911	747,250	6,532	142.087
Bayer AG	EUR	5.981	745,315	65,790	2.932.740	6.398	747,250	72,810	3.480.977
Beiersdorf AG	EUR	640	745,315	101,100	482.249	565	747,250	106,650	450.272
Bolloré	EUR	3.830	745,315	2,796	79.813	3.830	747,250	3,890	111.331
Bouygues SA	EUR	1.179	745,315	30,410	267.221	1.179	747,250	37,880	333.726
Brenntag AG	EUR	1.034	745,315	46,770	360.436	1.460	747,250	48,480	528.910
Bureau Veritas SA	EUR	1.586	745,315	18,780	221.993	1.586	747,250	23,260	275.663
CNH Industrial NV (IT)	EUR	13.628	745,315	6,228	632.587	13.628	747,250	9,790	996.967
CNP Assurances	EUR	1.205	745,315	10,250	92.056	1.205	747,250	17,730	159.647
CRH (IE)	EUR	7.418	745,315	30,500	1.686.268	9.133	747,250	35,670	2.434.347
Caixabank SA	EUR	27.116	745,315	1,901	384.090	19.730	747,250	2,798	412.516
Capgemini SE	EUR	582	745,315	101,950	442.232	842	747,250	108,900	685.182
Carl Zeiss Meditec	EUR	242	745,315	86,800	156.558	242	747,250	113,700	205.609
Carrefour SA (FR)	EUR	2.591	745,315	13,755	265.624	2.591	747,250	14,950	289.451
Casino Guichard-Perrachon SA	EUR	-	-	-	0	356	747,250	41,700	110.931
Cellnex Telecom S.A.	EUR	1.953	745,315	54,240	789.518	1.953	747,250	38,370	559.964
Cie de Saint-Gobain SA	EUR	1.987	745,315	32,050	474.642	1.987	747,250	36,500	541.947
Colruyt SA	EUR	269	745,315	48,970	98.180	269	747,250	46,480	93.430
Commerzbank AG	EUR	7.383	745,315	3,967	218.291	7.383	747,250	5,517	304.370
Continental AG	EUR	533	745,315	87,160	346.246	791	747,250	115,260	681.273
Covestro AG	EUR	954	745,315	33,850	240.684	954	747,250	41,450	295.487
Covivio	EUR	279	745,315	64,500	134.123	279	747,250	101,200	210.985
Credit Agricole SA	EUR	4.150	745,315	8,428	260.683	4.150	747,250	12,925	400.816
Daimler AG	EUR	5.064	745,315	36,145	1.364.212	6.267	747,250	49,370	2.312.005
Danone	EUR	2.146	745,315	61,560	984.619	2.476	747,250	73,900	1.367.291
Dassault Aviation SA	EUR	61	745,315	820,500	373.034	33	747,250	1.170,000	288.513
Dassault Systemes SA	EUR	538	745,315	153,600	615.904	538	747,250	146,550	589.161
Davide Campari-Milano SpA	EUR	7.850	745,315	7,500	438.804	7.850	747,250	8,140	477.485
Davide Campari-Milano SpA Rights 21/06-2020	EUR	7.850	745,315	0,000	0	-	-	-	0
Delivery Hero AG	EUR	596	745,315	90,960	404.051	667	747,250	70,560	351.682
Deutsche Bank AG (Regd.)	EUR	10.788	745,315	8,464	680.544	14.596	747,250	6,917	754.428
Deutsche Börse AG	EUR	1.179	745,315	161,050	1.415.189	1.329	747,250	140,150	1.391.823
Deutsche Lufthansa AG (Regd.)[Vink]	EUR	1.849	745,315	8,942	123.229	1.849	747,250	16,410	226.731
Deutsche Post AG	EUR	5.349	745,315	32,550	1.297.668	7.179	747,250	34,010	1.824.469
Deutsche Telekom AG (Regd)	EUR	20.049	745,315	14,945	2.233.205	23.560	747,250	14,570	2.565.079
Deutsche Wohnen SE	EUR	2.150	745,315	39,950	640.170	2.150	747,250	36,420	585.119
DiaSorin SPA	EUR	263	745,315	170,400	334.014	-	-	-	0
E.ON SE	EUR	14.973	745,315	10,015	1.117.634	18.356	747,250	9,524	1.306.361
EDP-Energias de Portugal S.A.	EUR	51.692	745,315	4,250	1.637.390	66.199	747,250	3,864	1.911.413

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ENEL SpA	EUR	110.367	745,315	7,678	6.315,783	113.819	747,250	7,072	6.014.824
Edenred SA	EUR	990	745,315	38,930	287.250	990	747,250	46,100	341.037
Eiffage SA	EUR	313	745,315	81,400	189.893	313	747,250	102,000	238.567
Electricite de France [EDF]	EUR	1.542	745,315	8,210	94.356	1.542	747,250	9,928	114.396
Elia System Operator SA/NV	EUR	225	745,315	96,600	161.994	-	-	-	0
Elisa Oyj A	EUR	409	745,315	54,140	165.037	409	747,250	49,250	150.520
Enagas S.A.	EUR	1.536	745,315	21,750	248.995	1.536	747,250	22,740	261.004
Endesa S.A.	EUR	1.578	745,315	21,930	257.920	2.700	747,250	23,790	479.981
Engie SA	EUR	7.089	745,315	11,000	581.189	7.089	747,250	14,400	762.805
Eni SpA	EUR	35.692	745,315	8,490	2.258.491	36.839	747,250	13,846	3.811.519
Erste Group Bank AG (AT) (EUR)	EUR	10.139	745,315	20,950	1.583.139	8.888	747,250	33,560	2.228.907
Essilor International SA	EUR	1.118	745,315	114,250	952.002	1.118	747,250	135,800	1.134.508
Eurazeo SA	EUR	287	745,315	45,620	97.584	287	747,250	61,000	130.821
Eurofins Scientific SA	EUR	38	745,315	558,600	158.207	38	747,250	494,200	140.331
Eutelsat Communications	EUR	-	-	-	0	918	747,250	14,490	99.398
Evonik Industries AG	EUR	925	745,315	22,610	155.877	925	747,250	27,210	188.077
Faurecia SA	EUR	155	745,315	34,770	40.168	155	747,250	48,030	55.630
Ferrari NV (IT)	EUR	1.553	745,315	151,850	1.757.625	1.722	747,250	147,900	1.903.125
Ferrovial SA	EUR	4.225	745,315	23,700	746.303	4.099	747,250	26,970	826.085
Fiat Chrysler Automobiles NV (IT)	EUR	14.816	745,315	8,944	987.649	14.816	747,250	13,194	1.460.741
FincoBank S.P.A	EUR	6.896	745,315	12,015	617.534	9.597	747,250	10,690	766.618
Fortum Oyj	EUR	1.569	745,315	16,905	197.687	1.569	747,250	22,000	257.936
Fraport	EUR	280	745,315	38,820	81.013	280	747,250	75,780	158.554
Fresenius Medical Care AG & Co. KGaA	EUR	1.315	745,315	76,300	747.808	1.655	747,250	65,960	815.727
Fresenius SE & Co. KGaA	EUR	2.482	745,315	44,120	816.163	2.998	747,250	50,180	1.124.160
Fuchs Petrolub SE (Pref)	EUR	555	745,315	35,740	147.838	555	747,250	44,160	183.142
GALP Energia, SGPS, SA	EUR	10.226	745,315	10,295	784.643	16.621	747,250	14,900	1.850.586
GEA Group AG	EUR	1.154	745,315	28,150	242.116	1.154	747,250	29,480	254.214
Galapagos NV (NL)	EUR	251	745,315	175,050	327.473	393	747,250	186,500	547.693
Gecina	EUR	203	745,315	110,000	166.429	203	747,250	159,600	242.100
Grifols SA A	EUR	2.527	745,315	27,030	509.086	1.703	747,250	31,430	399.968
Groupe Bruxelles Lambert SA	EUR	688	745,315	74,680	382.942	947	747,250	93,960	664.904
Groupe Eurotunnel SE - REGR	EUR	1.915	745,315	12,840	183.263	1.915	747,250	15,510	221.946
Hannover Rueck SE (Regd)	EUR	406	745,315	153,400	464.185	406	747,250	172,300	522.730
HeidelbergCement AG	EUR	1.008	745,315	47,540	357.157	1.008	747,250	64,960	489.297
Heineken	EUR	766	745,315	82,060	468.490	868	747,250	94,920	615.663
Heineken Holding NV	EUR	435	745,315	72,850	236.188	435	747,250	86,400	280.846
Henkel AG & Co. KGaA (Ord)	EUR	424	745,315	74,150	234.324	740	747,250	84,000	464.491
Henkel AG & Co. KGaA (Pref)	EUR	1.307	745,315	82,880	807.356	1.307	747,250	92,200	900.477
Hermes International	EUR	131	745,315	743,800	726.219	131	747,250	666,200	652.142
Hochtief AG	EUR	196	745,315	78,950	115.332	196	747,250	113,700	166.526
ING Groep NV	EUR	14.206	745,315	6,198	656.241	14.206	747,250	10,688	1.134.578
Iberdrola SA	EUR	48.262	745,315	10,320	3.712.145	45.609	747,250	9,180	3.128.666
Icade	EUR	200	745,315	62,000	92.419	200	747,250	97,050	145.041
Iliad S.A.	EUR	-	-	-	0	104	747,250	115,550	89.799
Industria de Diseno Textil SA (INDITEX)	EUR	8.863	745,315	23,570	1.556.970	8.048	747,250	31,450	1.891.361
Infineon Technologies AG	EUR	7.673	745,315	20,875	1.193.800	8.882	747,250	20,310	1.347.990
Infrastrutture Wireless Italiane S.p.A.	EUR	2.509	745,315	8,920	166.804	-	-	-	0
Ingenico Group	EUR	217	745,315	142,000	229.661	217	747,250	96,800	156.964
Intesa Sanpaolo SpA	EUR	196.599	745,315	1,704	2.496.254	209.324	747,250	2,349	3.673.462
Ipsen SA	EUR	137	745,315	75,650	77.245	137	747,250	79,000	80.875
JC Decaux SA	EUR	400	745,315	16,550	49.340	400	747,250	27,480	82.138
Jeronimo Martins SGPS S.A.	EUR	4.710	745,315	15,585	547.101	6.169	747,250	14,665	676.025
KBC Groep NV	EUR	2.178	745,315	51,060	828.855	2.162	747,250	67,060	1.083.391
KION Group AG	EUR	426	745,315	54,800	173.992	426	747,250	61,560	195.963
Kering	EUR	305	745,315	484,250	1.100.802	305	747,250	585,200	1.333.737
Kerry Group A	EUR	1.352	745,315	110,300	1.111.455	1.681	747,250	111,100	1.395.557
Kingspan Group	EUR	1.473	745,315	57,350	629.616	1.515	747,250	54,450	616.420
Kleptierre	EUR	936	745,315	17,735	123.722	936	747,250	33,850	236.756
Knorr-Bremse AG	EUR	302	745,315	90,230	203.094	302	747,250	90,750	204.795
Kone Oyj B	EUR	1.287	745,315	61,220	587.235	1.663	747,250	58,280	724.232
Koninklijke Ahold Delhaize N.V.	EUR	3.687	745,315	24,260	666.659	4.764	747,250	22,295	793.679
Koninklijke DSM NV	EUR	516	745,315	123,200	473.806	706	747,250	116,100	612.495
Koninklijke KPN	EUR	11.929	745,315	2,360	209.824	11.929	747,250	2,631	234.526
Koninklijke Vopak NV	EUR	-	-	-	0	128	747,250	48,330	46.227
L'Oreal	EUR	961	745,315	285,700	2.046.320	961	747,250	264,000	1.895.803

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LEG Immobilien AG	EUR	197	745,315	113,000	165,915	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.034	745,315	390,500	3,009,411	1.108	747,250	414,200	3,429,381
Lanxess AG	EUR	489	745,315	46,960	171,150	489	747,250	59,820	218,585
Legrand SA	EUR	1.177	745,315	67,620	593,187	1.177	747,250	72,640	638,878
METRO AG	EUR	-	-	-	0	868	747,250	14,350	93,076
MTU Aero Engines AG	EUR	410	745,315	154,150	471,050	555	747,250	254,600	1,055,887
Mapfre SA	EUR	5,628	745,315	1,584	66,443	5,628	747,250	2,360	99,250
Mediobanca	EUR	10,047	745,315	6,390	478,495	10,047	747,250	9,814	736,798
Merck KGaA	EUR	929	745,315	103,300	715,247	929	747,250	105,350	731,335
Metso Oyj	EUR	625	745,315	30,280	141,051	625	747,250	35,180	164,302
Michelin B	EUR	645	745,315	92,340	443,904	645	747,250	109,100	525,836
Moncler SPA	EUR	2,567	745,315	34,040	651,261	2,590	747,250	40,070	775,506
Munich RE (Regd)	EUR	920	745,315	231,400	1,586,686	1,038	747,250	263,000	2,039,948
NN Group NV	EUR	1,151	745,315	29,900	256,499	1,151	747,250	33,820	290,881
Natixis	EUR	4,774	745,315	2,325	82,727	4,774	747,250	3,958	141,197
Naturgy Energy Group SA	EUR	2,468	745,315	16,565	304,703	2,468	747,250	22,400	413,104
Neste Oyj	EUR	1,430	745,315	34,810	371,005	2,134	747,250	31,020	494,655
Nexi S.p.A.	EUR	4,638	745,315	15,400	532,343	-	-	-	0
Nokia Oyj (FI)	EUR	24,311	745,315	3,889	704,571	24,311	747,250	3,296	598,764
Nokian Renkaat Oyj	EUR	-	-	-	0	303	747,250	25,630	58,031
OMV AG	EUR	5,664	745,315	29,760	1,256,308	4,475	747,250	50,080	1,674,647
ORANGE (FR)	EUR	5,749	745,315	10,645	456,119	8,134	747,250	13,120	797,451
Orion Oyj B	EUR	530	745,315	43,060	170,094	530	747,250	41,270	163,447
Orpea	EUR	217	745,315	102,900	166,424	-	-	-	0
Paddy Power Betfair Plc	EUR	1,235	745,315	117,000	1,076,943	892	747,250	108,350	722,204
Pernod Ricard	EUR	732	745,315	140,050	764,072	891	747,250	159,400	1,061,285
Peugeot	EUR	2,105	745,315	14,480	227,175	2,105	747,250	21,300	335,041
Pirelli & C.SPA	EUR	5,097	745,315	3,775	143,407	5,097	747,250	5,140	195,769
Porsche Automobil Holding (Pref.)	EUR	747	745,315	51,160	284,833	1,226	747,250	66,640	610,508
Poste Italiane SPA	EUR	7,697	745,315	7,740	444,020	7,697	747,250	10,120	582,060
Prosus NV	EUR	1,445	745,315	82,740	891,093	1,695	747,250	66,530	842,662
Proximus SA (BE)	EUR	954	745,315	18,140	128,981	954	747,250	25,520	181,926
Prysmian SpA	EUR	3,046	745,315	20,620	468,121	3,046	747,250	21,490	489,139
Publicis Groupe	EUR	926	745,315	28,810	198,836	926	747,250	40,360	279,272
Puma SE	EUR	500	745,315	68,820	256,463	500	747,250	68,350	255,373
Qiagen (DE)	EUR	1,475	745,315	38,340	421,487	2,177	747,250	30,460	495,512
RWE AG (Ord)	EUR	3,476	745,315	31,110	805,971	4,105	747,250	27,350	838,951
Raiffeisen Bank International AG	EUR	5,461	745,315	15,860	645,528	4,082	747,250	22,390	682,956
Randstad Holdings	EUR	266	745,315	39,660	78,627	266	747,250	54,440	108,210
Recordati SpA	EUR	1,581	745,315	44,450	523,773	1,581	747,250	37,570	443,853
Red Electrica Corporacion SA	EUR	2,435	745,315	16,605	301,355	2,435	747,250	17,925	326,155
Renault	EUR	804	745,315	22,580	135,307	804	747,250	42,180	253,413
Repsol S.A.	EUR	13,267	745,315	7,786	769,887	10,620	747,250	13,930	1,105,456
Repsol S.A. Rights 12/07-2020	EUR	13,267	745,315	0,433	42,845	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	10,620	747,250	0,423	33,568
Royal Philips NV (NL)	EUR	2,921	745,315	41,520	903,917	3,482	747,250	43,520	1,132,358
SAP SE (Ord)	EUR	6,201	745,315	124,320	5,745,695	6,998	747,250	120,320	6,291,840
SCOR SE	EUR	968	745,315	24,400	176,037	968	747,250	37,420	270,673
SEB SA	EUR	92	745,315	147,100	100,865	92	747,250	132,400	91,021
SES SA	EUR	1,622	745,315	6,080	73,501	1,622	747,250	12,500	151,505
STMicroelectronics - (FR)	EUR	2,421	745,315	24,200	436,667	2,421	747,250	23,970	433,639
Sampo Oyj A	EUR	1,757	745,315	30,620	400,975	1,757	747,250	38,910	510,856
Sanofi (FR)	EUR	3,992	745,315	90,650	2,697,107	4,347	747,250	89,620	2,911,123
Sartorius AG Pref.	EUR	219	745,315	292,600	477,593	219	747,250	190,800	312,240
Sartorius Stedim Biotech	EUR	105	745,315	225,000	176,081	105	747,250	147,700	115,887
Schneider Electric	EUR	2,246	745,315	98,880	1,655,229	2,246	747,250	91,500	1,535,666
Siemens AG (Regd)	EUR	4,773	745,315	104,760	3,726,720	5,351	747,250	116,540	4,659,892
Siemens Gamesa Renewable Energy SA	EUR	1,109	745,315	15,780	130,430	1,109	747,250	15,635	129,567
Siemens Healthineers AG	EUR	712	745,315	42,650	226,328	712	747,250	42,820	227,820
Smurfit Kappa Group Plc (EUR)	EUR	2,809	745,315	29,760	623,052	2,143	747,250	34,260	548,625
Snam SpA	EUR	26,955	745,315	4,334	870,699	32,599	747,250	4,686	1,141,491
Societe Generale	EUR	3,222	745,315	14,800	355,408	3,222	747,250	31,015	746,729
Sodexo	EUR	356	745,315	60,200	159,730	356	747,250	105,650	281,051
Solvay SA	EUR	506	745,315	71,260	268,742	506	747,250	103,300	390,586
Stora Enso Oyj R	EUR	2,200	745,315	10,630	174,299	2,200	747,250	12,965	213,138
Suez SA	EUR	1,205	745,315	10,435	93,717	1,205	747,250	13,485	121,424

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Symrise AG	EUR	764	745,315	103,500	589,350	1.011	747,250	93,800	708.631
Takeaway.com Holding BV	EUR	407	745,315	92,760	281.381	-	-	-	0
TeamViewer AG	EUR	498	745,315	48,600	180.387	-	-	-	0
Telecom Italia (di Risp)	EUR	69.143	745,315	0,345	177.790	69.143	747,250	0,546	281.999
Telecom Italia (ord.)	EUR	148.180	745,315	0,350	386.211	148.180	747,250	0,556	616.088
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	745,315	2,627	80.785	4.126	747,250	2,584	79.669
Telefonica S.A. (ES)	EUR	39.028	745,315	4,247	1.235.374	34.068	747,250	6,227	1.585.227
Telefonica S.A. (ES) Rights 01/07-2020	EUR	39.028	745,315	0,175	50.933	-	-	-	0
Telenet Group Holding NV	EUR	367	745,315	36,640	100.222	367	747,250	40,060	109.861
Teleperformance	EUR	222	745,315	225,900	373.774	222	747,250	217,400	360.644
Tenaris SA (IT)	EUR	7.271	745,315	5,748	311.495	7.475	747,250	10,050	561.362
Terna SpA	EUR	21.118	745,315	6,118	962.946	21.118	747,250	5,954	939.567
Thales	EUR	-	-	-	0	769	747,250	92,520	531.653
ThyssenKrupp AG	EUR	3.486	745,315	6,314	164.048	3.486	747,250	12,040	313.632
Total S.A. (FR)	EUR	8.989	745,315	33,975	2.276.202	8.991	747,250	49,200	3.305.514
UBISOFT Entertainment	EUR	413	745,315	73,400	225.936	413	747,250	61,580	190.045
UCB S.A.	EUR	936	745,315	103,100	719.241	1.199	747,250	70,900	635.231
UPM-Kymmene Oyj	EUR	2.066	745,315	25,720	396.042	2.944	747,250	30,910	679.990
Umicore SA	EUR	1.440	745,315	41,910	449.801	1.912	747,250	43,360	619.503
Unibail-Rodamco Se	EUR	589	745,315	50,160	220.198	589	747,250	140,650	619.043
Unicredit SpA	EUR	28.611	745,315	8,188	1.746.026	28.363	747,250	13,020	2.759.492
Unilever NV	EUR	4.627	745,315	47,250	1.629.451	5.588	747,250	51,230	2.139.177
Uniper SE	EUR	1.316	745,315	28,700	281.500	1.316	747,250	29,510	290.196
United Internet AG	EUR	715	745,315	37,710	200.957	715	747,250	29,280	156.438
Valeo	EUR	1.165	745,315	23,360	202.833	1.165	747,250	31,410	273.439
Veolia Environnement (FR)	EUR	1.849	745,315	20,020	275.893	1.849	747,250	23,710	327.593
Verbund AG A	EUR	2.547	745,315	39,860	756.669	1.977	747,250	44,740	660.950
Vinci SA	EUR	1.907	745,315	82,000	1.165.479	1.907	747,250	99,000	1.410.756
Vivendi SA (FR)	EUR	3.732	745,315	22,840	635.298	3.732	747,250	25,820	720.052
Voestalpine AG	EUR	3.597	745,315	19,145	513.258	3.597	747,250	24,860	668.202
Volkswagen (Ord)	EUR	252	745,315	143,300	269.145	252	747,250	173,250	326.242
Volkswagen AG (Pref)	EUR	1.162	745,315	134,940	1.168.656	1.333	747,250	176,240	1.755.499
Vonovia SE	EUR	3.440	745,315	54,580	1.399.368	3.440	747,250	48,000	1.233.859
Wendel SA	EUR	211	745,315	84,850	133.436	211	747,250	118,500	186.839
Wirecard AG	EUR	772	745,315	5,730	32.969	772	747,250	107,500	620.143
Wolters Kluwer NV	EUR	889	745,315	69,520	460.629	1.221	747,250	65,020	593.237
Worldline SA	EUR	596	745,315	77,080	342.395	596	747,250	63,150	281.245
Wärtsilä Oyj	EUR	2.196	745,315	7,358	120.429	2.196	747,250	9,850	161.635
Zalando SE	EUR	974	745,315	62,780	455.743	734	747,250	45,180	247.804
bioMerieux SA	EUR	236	745,315	122,300	215.119	236	747,250	79,350	139.935
Ialt i EUR					159.678.011				199.463.491
3i Group Plc Ord	GBP	3.107	819,935	832,600	212.108	3.107	881,885	1.098,000	300.854
Admiral Group Plc	GBP	846	819,935	2.299,000	159.474	-	-	-	0
Anglo American Plc (GBP)	GBP	2.771	819,935	1.869,400	424.735	2.771	881,885	2.173,000	531.017
Antofagasta	GBP	1.000	819,935	937,600	76.877	1.000	881,885	916,800	80.851
Ashtead Group	GBP	1.595	819,935	2.719,000	355.590	1.595	881,885	2.414,000	339.555
Associated British Foods Plc Ord	GBP	923	819,935	1.915,000	144.927	923	881,885	2.598,000	211.472
AstraZeneca Ord (GBP)	GBP	3.559	819,935	8.421,000	2.457.373	3.552	881,885	7.607,000	2.382.859
Auto Trader Group PLC	GBP	2.634	819,935	526,400	113.687	2.634	881,885	594,600	138.119
Aveva Group Plc	GBP	480	819,935	4.092,000	161.048	480	881,885	4.656,000	197.091
Aviva Plc (GB)	GBP	12.471	819,935	273,600	279.767	12.471	881,885	418,700	460.486
BHP GROUP PLC	GBP	5.723	819,935	1.654,400	776.325	6.048	881,885	1.776,800	947.681
BP Plc	GBP	53.145	819,935	307,200	1.338.638	53.145	881,885	471,600	2.210.284
BT Group Ord (GB)	GBP	24.882	819,935	114,050	232.681	24.882	881,885	192,440	422.272
Barclays Plc Ord	GBP	52.551	819,935	114,420	493.017	39.406	881,885	179,640	624.277
Barratt Developments Plc Ord	GBP	1.907	819,935	495,900	77.540	1.907	881,885	746,600	125.560
Berkeley Group Holdings PLC	GBP	341	819,935	4.165,000	116.453	341	881,885	4.859,000	146.121
British Land Company Plc Ord	GBP	7.225	819,935	386,400	228.905	2.226	881,885	638,800	125.401
Bunzl Plc Ord	GBP	847	819,935	2.166,000	150.425	847	881,885	2.065,000	154.247
Burberry Group Plc Ord	GBP	1.292	819,935	1.599,500	169.444	1.292	881,885	2.205,000	251.237
Carnival Plc Ord	GBP	-	-	-	0	505	881,885	3.644,000	162.286
Centrica Plc Ord	GBP	-	-	-	0	15.224	881,885	89,300	119.893
Coca Cola HBC Namen Akt. (GBP)	GBP	595	819,935	2.028,000	98.938	595	881,885	2.565,000	134.591
Compass Group	GBP	4.305	819,935	1.112,000	392.516	4.305	881,885	1.890,000	717.541

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Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Croda International PLC	GBP	410	819,935	5.256,000	176.693	410	881,885	5.120,000	185.125
DCC Plc (GBP)	GBP	240	819,935	6.730,000	132.436	240	881,885	6.544,000	138.505
Diageo Plc (GB)	GBP	5.882	819,935	2.681,500	1.293.249	6.113	881,885	3.200,500	1.725.378
Direct Line Insurance Group PLC	GBP	6.890	819,935	271,000	153.097	6.890	881,885	312,500	189.881
Experian PLC	GBP	2.296	819,935	2.819,000	530.697	3.130	881,885	2.552,000	704.429
Ferguson PLC	GBP	551	819,935	6.612,000	298.720	551	881,885	6.850,000	332.854
G4S PLC	GBP	-	-	-	0	5.091	881,885	218,000	97.875
GVC Holdings Plc	GBP	2.197	819,935	740,600	133.411	2.197	881,885	884,200	171.314
GlaxoSmithKline Plc Ord (GBP)	GBP	13.491	819,935	1.636,600	1.810.365	13.491	881,885	1.779,000	2.116.567
Glencore Plc	GBP	32.041	819,935	171,220	449.821	32.041	881,885	235,350	665.016
HSBC Holdings Plc Ord (UK Reg)	GBP	52.326	819,935	378,600	1.624.342	52.326	881,885	591,900	2.731.353
Halma Plc Ord	GBP	950	819,935	2.303,000	179.389	950	881,885	2.116,000	177.277
Hikma Pharmaceuticals Plc	GBP	849	819,935	2.220,000	154.540	-	-	-	0
ITV Plc Ord	GBP	7.686	819,935	74,680	47.063	7.686	881,885	151,000	102.350
Informa Plc	GBP	2.838	819,935	470,400	109.461	2.838	881,885	857,000	214.489
InterContinental Hotels Group PLC	GBP	868	819,935	3.567,000	253.865	354	881,885	5.208,000	162.587
Intertek Group	GBP	400	819,935	5.440,000	178.418	400	881,885	5.852,000	206.432
JD Sports Fashion PLC	GBP	1.241	819,935	622,200	63.311	3.491	881,885	837,400	257.807
Johnson Matthey Plc	GBP	434	819,935	2.098,000	74.658	434	881,885	2.996,000	114.668
Kingfisher Plc Ord	GBP	4.501	819,935	220,800	81.487	4.501	881,885	217,000	86.135
Land Securities Group PLC R.E.I.T	GBP	2.149	819,935	553,000	97.441	2.149	881,885	990,000	187.622
Legal & General Group (Ord 2.5p)	GBP	24.301	819,935	220,900	440.149	13.244	881,885	303,000	353.894
Lloyds Banking Group Plc Ord	GBP	182.784	819,935	31,175	467.223	182.784	881,885	62,500	1.007.465
London Stock Exchange Group Plc	GBP	868	819,935	8.358,000	594.842	868	881,885	7.750,000	593.244
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	3.555	881,885	213,500	66.934
Meggitt Plc Ord	GBP	-	-	-	0	7.302	881,885	656,800	422.948
Melrose Industries PLC	GBP	15.546	819,935	114,000	145.312	15.546	881,885	240,100	329.172
Micro Focus International Plc NEW	GBP	-	-	-	0	1.247	881,885	1.063,800	116.987
Mondi Plc	GBP	852	819,935	1.510,500	105.521	852	881,885	1.772,500	133.180
NMC Health PLC	GBP	-	-	-	0	300	881,885	1.767,000	46.749
NMC Health PLC Temp 20200421	GBP	300	819,935	0,000	-	-	-	-	0
National Grid Plc	GBP	9.804	819,935	989,200	795.183	11.253	881,885	944,300	937.109
Next Plc Ord	GBP	293	819,935	4.894,000	117.574	293	881,885	7.018,000	181.340
Ocado Group PLC	GBP	1.777	819,935	2.028,000	295.485	1.737	881,885	1.279,000	195.922
Pearson Plc Ord	GBP	2.646	819,935	575,800	124.923	2.646	881,885	637,000	148.642
Persimmon Plc Ord	GBP	767	819,935	2.286,000	143.764	767	881,885	2.695,000	182.291
Prudential Plc Ord	GBP	6.940	819,935	1.218,500	693.369	6.940	881,885	1.449,000	886.829
RELX PLC	GBP	5.751	819,935	1.870,000	881.788	5.751	881,885	1.905,500	966.416
RSA Insurance Group Plc	GBP	2.718	819,935	409,800	91.327	2.718	881,885	565,600	135.572
Reckitt Benckiser Group Plc	GBP	1.886	819,935	7.432,000	1.149.283	1.886	881,885	6.129,000	1.019.397
Rentokil Initial Plc Ord	GBP	6.000	819,935	509,600	250.703	6.000	881,885	453,000	239.696
Rio Tinto Ord	GBP	2.671	819,935	4.549,000	996.252	3.792	881,885	4.503,000	1.505.852
Rolls-Royce Holdings Plc	GBP	-	-	-	0	7.243	881,885	683,200	436.394
Rolls-Royce Holdings Plc C January 2020	GBP	-	-	-	0	333.178	881,885	4,600	135.159
Royal Bank of Scotland Group Plc Reg sh	GBP	9.870	819,935	121,600	98.408	9.870	881,885	240,300	209.162
Royal Dutch Shell Plc A Ord	GBP	13.445	819,935	1.287,000	1.418.792	11.757	881,885	2.235,000	2.317.320
Royal Dutch Shell Plc B Ord	GBP	7.917	819,935	1.224,000	794.550	9.437	881,885	2.239,500	1.863.790
SSE Plc Ord	GBP	2.269	819,935	1.364,500	253.856	2.269	881,885	1.438,500	287.843
Sage Group Plc Ord	GBP	3.021	819,935	671,800	166.406	3.021	881,885	749,000	199.547
Sainsbury (J) Plc Ord	GBP	3.321	819,935	208,700	56.829	3.321	881,885	229,900	67.332
Segro Plc (REIT)	GBP	5.442	819,935	895,000	399.357	2.614	881,885	897,200	206.827
Severn Trent Plc (GB)	GBP	656	819,935	2.479,000	133.340	656	881,885	2.515,000	145.497
Smith & Nephew Plc Ord USDD.20	GBP	2.270	819,935	1.505,500	280.212	2.270	881,885	1.832,500	366.844
Smiths Group Plc Ord	GBP	900	819,935	1.412,000	104.197	900	881,885	1.687,000	133.897
Spirax-Sarco Engineering Plc	GBP	229	819,935	9.976,000	187.314	229	881,885	8.890,000	179.535
St. James Place Plc	GBP	1.661	819,935	952,800	129.763	1.661	881,885	1.164,500	170.577
Standard Chartered Plc (GBP)	GBP	7.128	819,935	440,100	257.216	7.128	881,885	712,400	447.820
Standard Life Aberdeen PLC New	GBP	6.609	819,935	267,600	145.011	6.609	881,885	328,100	191.229
TUI AG (GBP)	GBP	-	-	-	0	1.512	881,885	953,800	127.181
Taylor Wimpey Plc Ord	GBP	9.394	819,935	142,600	109.837	9.394	881,885	193,400	160.221
Tesco Plc Ord (GB)	GBP	29.940	819,935	228,100	559.959	29.940	881,885	255,200	673.821
Unilever Plc Ord	GBP	2.993	819,935	4.355,000	1.068.746	2.993	881,885	4.350,500	1.148.307
United Utilities Group Plc. Ord.	GBP	1.612	819,935	910,200	120.304	1.612	881,885	943,400	134.114
Vodafone Group Plc (GB)	GBP	67.848	819,935	128,860	716.860	67.848	881,885	146,760	878.126
WPP PLC	GBP	3.094	819,935	630,800	160.026	3.094	881,885	1.066,500	291.000
Weir Group Plc	GBP	-	-	-	0	761	881,885	1.509,500	101.305

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Whitbread Plc	GBP	1.261	819,935	2.222,000	229.741	447	881,885	4.846,000	191.031
William Morrison Supermarkets Plc Ord	GBP	5.507	819,935	190,550	86.041	5.507	881,885	199,800	97.034
easyJet PLC	GBP	-	-	-	0	275	881,885	1.424,500	34.547
I alt i GBP					31.072.395				42.016.458
Aker BP ASA	NOK	-	-	-	0	800	75,757	288,000	174.544
DnB ASA	NOK	8.980	68,788	127,100	785.114	8.980	75,757	164,000	1.115.689
Equinor ASA	NOK	9.457	68,788	136,600	888.618	9.457	75,757	175,500	1.257.343
Gjensidige Forsikring ASA	NOK	2.414	68,788	177,100	294.081	2.414	75,757	184,250	336.952
Mowi ASA	NOK	4.454	68,788	182,650	559.604	4.454	75,757	228,200	769.997
Norsk Hydro ASA	NOK	12.578	68,788	26,570	229.887	12.578	75,757	32,640	311.018
Orkla ASA	NOK	7.381	68,788	84,300	428.010	7.381	75,757	88,960	497.431
Schibsted ASA B	NOK	1.026	68,788	226,600	159.926	1.026	75,757	251,800	195.716
Telenor ASA	NOK	8.005	68,788	140,100	771.454	8.005	75,757	157,450	954.832
Yara International ASA (NO)	NOK	1.394	68,788	333,900	320.177	2.044	75,757	365,200	565.503
I alt i NOK					4.436.871				6.179.025
Alfa Laval AB	SEK	422	71,227	204,400	61.438	463	71,114	235,900	77.672
Assa Abloy AB B	SEK	3.036	71,227	189,450	409.675	3.036	71,114	219,000	472.824
Atlas Copco AB A	SEK	292	71,227	394,600	82.070	927	71,114	373,600	246.286
Atlas Copco AB B	SEK	2.639	71,227	344,600	647.736	2.639	71,114	325,200	610.301
Boliden AB	SEK	819	71,227	212,000	123.670	819	71,114	248,500	144.732
Electrolux AB B	SEK	753	71,227	155,800	83.561	753	71,114	229,900	123.109
Epiroc Aktiebolag A	SEK	2.021	71,227	116,100	167.125	2.021	71,114	114,350	164.345
Epiroc Aktiebolag B	SEK	-	-	-	0	2.639	71,114	111,050	208.407
Ericsson, Telefon AB LM B	SEK	6.596	71,227	86,160	404.790	9.269	71,114	81,560	537.606
Essity AB B	SEK	2.238	71,227	301,100	479.970	2.238	71,114	301,800	480.323
Evolution Gaming Group AB New	SEK	402	71,227	555,600	159.086	-	-	-	0
Handelsbanken AB A	SEK	5.303	71,227	88,440	334.052	7.656	71,114	100,900	549.347
Hennes & Mauritz AB B	SEK	2.179	71,227	135,000	209.524	2.179	71,114	190,480	295.162
Hexagon AB B	SEK	645	71,227	544,000	249.921	1.123	71,114	525,000	419.269
Husqvarna AB B	SEK	1.013	71,227	76,300	55.053	1.013	71,114	75,020	54.043
Investor AB B	SEK	2.033	71,227	491,700	712.001	2.033	71,114	511,200	739.065
Kinnevik AB B	SEK	769	71,227	245,100	134.250	769	71,114	229,000	125.232
Lundin Petroleum AB	SEK	909	71,227	224,600	145.417	909	71,114	318,300	205.757
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	287	71,114	448,600	91.558
Nordea Bank Abp (SE) SEK	SEK	11.371	71,227	64,310	520.859	11.371	71,114	75,640	611.652
SKF AB B	SEK	1.485	71,227	173,150	183.144	1.485	71,114	189,400	200.014
Sandvik AB	SEK	3.288	71,227	174,100	407.731	5.192	71,114	182,650	674.386
Securitas AB B	SEK	1.007	71,227	125,550	90.051	1.007	71,114	161,450	115.617
Skandinaviska Enskilda Banken AB A	SEK	5.889	71,227	80,700	338.500	5.889	71,114	88,080	368.870
Skanska AB B	SEK	747	71,227	189,500	100.827	747	71,114	211,700	112.459
Swedbank AB A	SEK	2.097	71,227	119,400	178.339	2.097	71,114	139,450	207.956
Tele2 AB B	SEK	1.900	71,227	123,550	167.201	1.900	71,114	135,850	183.555
Telia Company AB	SEK	9.035	71,227	34,800	223.950	9.035	71,114	40,250	258.612
Volvo B	SEK	4.625	71,227	145,900	480.630	6.455	71,114	156,900	720.234
I alt i SEK					7.150.571				8.998.393
AerCap Holdings NV (USD)	USD	500	663,595	30,800	102.194	500	665,700	61,470	204.603
Coca-Cola European Partners PL	USD	600	663,595	37,760	150.344	1.200	665,700	50,880	406.450
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	888	665,700	127,260	752.287
I alt i USD					252.538				1.363.340
I alt i Noterede aktier fra udenlandske udstedere					211.657.806				269.451.424
I alt i afdelingen					215.825.082				275.371.796