

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	20	100,000	12.650,000	253.000	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	238	100,000	975,200	232.098	331	100,000	993,800	328.948
Chr. Hansen Holding	DKK	135	100,000	626,400	84.564	330	100,000	529,400	174.702
Coloplast B	DKK	334	100,000	929,600	310.486	334	100,000	826,400	276.018
DSV	DKK	334	100,000	1.020,000	340.680	828	100,000	767,800	635.738
Danske Bank	DKK	1.491	100,000	100,650	150.069	1.491	100,000	107,800	160.730
Genmab	DKK	112	100,000	2.463,000	275.856	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	426,650	1.544.473	5.582	100,000	386,650	2.158.280
Novozymes B	DKK	312	100,000	349,500	109.044	776	100,000	326,000	252.976
Pandora	DKK	87	100,000	681,000	59.247	321	100,000	289,800	93.026
Vestas Wind Systems	DKK	447	100,000	1.439,500	643.457	695	100,000	673,200	467.874
William Demant Holding A/S	DKK	484	100,000	240,600	116.450	484	100,000	209,800	101.543
Ørsted A/S	DKK	448	100,000	1.243,500	557.088	664	100,000	689,000	457.496
Ialt i DKK					4.676.512				5.920.372
Ialt i Noterede aktier fra danske udstedere					4.676.512				5.920.372
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	1.586	688,218	24,710	269.713	3.107	687,458	23,370	499.167
Adecco (Regd.) (CHF)	CHF	541	688,218	59,160	220.268	239	687,458	61,220	100.586
Alcon Inc. (CH)	CHF	223	688,218	58,840	90.303	744	687,458	54,800	280.285
Cie Financiere Richemont SA (Reg)	CHF	652	688,218	80,080	359.333	652	687,458	76,060	340.918
Credit Suisse Group (Reg)	CHF	2.139	688,218	11,400	167.819	2.139	687,458	13,105	192.705
Geberit AG (Regd)	CHF	55	688,218	554,200	209.776	15	687,458	543,200	56.014
Givaudan (Regd.) (CHF)	CHF	3	688,218	3.730,000	77.012	14	687,458	3.031,000	291.716
Julius Baer Group Ltd	CHF	452	688,218	51,000	158.648	452	687,458	49,930	155.148
LafargeHolcim Ltd Reg.	CHF	614	688,218	48,620	205.451	614	687,458	53,700	226.667
Lindt & Spruengli AG-PC	CHF	1	688,218	8.630,000	59.393	1	687,458	7,515,000	51.662
Lonza Group (Regd)	CHF	46	688,218	568,800	180.071	101	687,458	353,200	245.238
Nestle (Regd)	CHF	2.349	688,218	104,260	1.685.491	3.899	687,458	104,780	2.808.522
Novartis (Regd.) (CHF)	CHF	2.219	688,218	83,650	1.277.465	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	688,218	309,000	1.422.690	879	687,458	314,000	1.897.425
SGS (Regd)	CHF	14	688,218	2.670,000	257.256	14	687,458	2,651,000	255.143
Schindler Holding AG (Regd)	CHF	46	688,218	238,400	75.473	131	687,458	237,200	213.615
Sika Ltd	CHF	124	688,218	241,800	206.350	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	688,218	1.031,500	92.287	13	687,458	950,400	84.937
Swatch Group (Regd)	CHF	225	688,218	46,760	72.407	225	687,458	51,150	79.118
Swiss Life Holding (Regd.)	CHF	63	688,218	412,400	178.807	63	687,458	485,800	210.399
Swiss Re (Regd)	CHF	394	688,218	83,340	225.983	394	687,458	108,700	294.423
Swisscom (Regd)	CHF	-	-	-	0	34	687,458	512,600	119.813
UBS Group Inc	CHF	3.208	688,218	12,470	275.313	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	688,218	373,500	519.240	202	687,458	397,100	551.439
Ialt i CHF					8.286.549				11.430.717
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.773	744,345	8,020	105.842	1.773	747,250	16,220	214.895
ACS Actividades de Const. Y Servicios SA	EUR	2.218	744,345	27,150	448.235	2.218	747,250	35,650	590.863
AIB Group PLC (IE)	EUR	-	-	-	0	9.786	747,250	3,106	227.129
ASML Holding NV	EUR	1.443	744,345	397,550	4.270.044	1.631	747,250	263,700	3.213.893
AXA SA (FR)	EUR	7.209	744,345	19,512	1.047.011	8.505	747,250	25,110	1.595.831
Accor SA	EUR	677	744,345	29,600	149.161	677	747,250	41,750	211.208
Adidas AG Reg.	EUR	1.044	744,345	297,900	2.314.970	1.274	747,250	289,800	2.758.886
Adyen B.V.	EUR	62	744,345	1.905,000	879.146	33	747,250	731,000	180.259
Aegon NV	EUR	7.127	744,345	3,235	171.615	2.610	747,250	4,067	79.320
Aena SA	EUR	673	744,345	142,200	712.343	532	747,250	170,500	677.801

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aeroports de Paris (ADP)	EUR	104	744,345	106,100	82.134	104	747,250	176,100	136.854
Ageas NV (BE)	EUR	1.114	744,345	43,580	361.366	1.656	747,250	52,680	651.887
Air Liquide SA (FR)	EUR	1.737	744,345	134,250	1.735.755	1.937	747,250	126,200	1.826.648
Akzo Nobel NV New	EUR	535	744,345	87,860	349.880	805	747,250	90,640	545.232
Allianz SE	EUR	2.408	744,345	200,700	3.597.312	3.017	747,250	218,400	4.923.726
Alstom	EUR	813	744,345	46,610	282.062	813	747,250	42,230	256.553
Altice N.V. A	EUR	3.818	744,345	5,328	151.417	3.818	747,250	5,748	163.990
Amadeus IT Group S.A	EUR	3.799	744,345	59,560	1.684.218	3.460	747,250	72,800	1.882.233
Amplifon S.p.A.	EUR	1.230	744,345	34,040	311.651	-	-	-	0
Andritz AG	EUR	-	-	-	0	2.427	747,250	38,400	696.413
Anheuser-Busch InBev SA/NV	EUR	5.639	744,345	57,010	2.392.916	6.550	747,250	72,710	3.558.782
ArcelorMittal (NL)	EUR	1.978	744,345	18,880	277.973	3.532	747,250	15,642	412.837
Arkema France	EUR	211	744,345	93,500	146.848	211	747,250	94,700	149.313
Aroundtown SA (DE)	EUR	7.156	744,345	6,120	325.984	7.156	747,250	7,984	426.930
Assicurazioni Generali SpA	EUR	15.822	744,345	14,260	1.679.404	17.448	747,250	18,395	2.398.343
Atlantia SpA	EUR	5.814	744,345	14,715	636.810	7.514	747,250	20,790	1.167.325
Atos SE	EUR	402	744,345	74,780	223.762	402	747,250	74,320	223.253
BANKIA SA	EUR	-	-	-	0	10.247	747,250	1,903	145.676
BASF SE	EUR	5.006	744,345	64,720	2.411.591	6.521	747,250	67,350	3.281.842
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.058	744,345	72,230	1.106.464	2.058	747,250	73,140	1.124.777
BMW Bayerische Motoren-Werke AG (Pref)	EUR	-	-	-	0	603	747,250	55,050	248.051
BNP Paribas S.A.	EUR	4.021	744,345	43,105	1.290.138	4.666	747,250	52,830	1.842.007
Banco Bilbao Vizcaya Argentaria SA	EUR	56.512	744,345	4,035	1.697.300	48.542	747,250	4,983	1.807.484
Banco Espirito Santo S.A. (Reg)	EUR	50.812	744,345	0,000	0	50.812	747,250	0,000	0
Banco Santander SA	EUR	142.969	744,345	2,538	2.700.895	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	-	-	-	0	2.911	747,250	6,532	142.087
Bayer AG	EUR	5.433	744,345	48,155	1.947.401	6.398	747,250	72,810	3.480.977
Bechtle	EUR	107	744,345	178,400	142.087	-	-	-	0
Beiersdorf AG	EUR	640	744,345	94,440	449.894	565	747,250	106,650	450.272
Bolloré	EUR	3.830	744,345	3,382	96.415	3.830	747,250	3,890	111.331
Bouygues SA	EUR	1.179	744,345	33,650	295.307	1.179	747,250	37,880	333.726
Brenntag AG	EUR	505	744,345	63,340	238.091	1.460	747,250	48,480	528.910
Bureau Veritas SA	EUR	1.586	744,345	21,760	256.884	1.586	747,250	23,260	275.663
CNH Industrial NV (IT)	EUR	13.628	744,345	10,325	1.047.361	13.628	747,250	9,790	996.967
CNP Assurances	EUR	1.205	744,345	13,180	118.216	1.205	747,250	17,730	159.647
CRH (IE)	EUR	6.514	744,345	34,020	1.649.515	9.133	747,250	35,670	2.434.347
Caixabank SA	EUR	27.116	744,345	2,101	424.059	19.730	747,250	2,798	412.516
Capgemini SE	EUR	582	744,345	126,800	549.309	842	747,250	108,900	685.182
Carl Zeiss Meditec	EUR	242	744,345	108,900	196.163	242	747,250	113,700	205.609
Carrefour SA (FR)	EUR	2.591	744,345	14,030	270.582	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	2.617	744,345	49,120	956.833	1.953	747,250	38,370	559.964
Cie de Saint-Gobain SA	EUR	1.987	744,345	37,500	554.630	1.987	747,250	36,500	541.947
Colruyt SA	EUR	269	744,345	48,470	97.051	269	747,250	46,480	93.430
Commerzbank AG	EUR	7.383	744,345	5,266	289.393	7.383	747,250	5,517	304.370
Continental AG	EUR	533	744,345	121,250	481.042	791	747,250	115,260	681.273
Covestro AG	EUR	954	744,345	50,480	358.461	954	747,250	41,450	295.487
Covivio	EUR	279	744,345	75,350	156.481	279	747,250	101,200	210.985
Credit Agricole SA	EUR	4.150	744,345	10,320	318.788	4.150	747,250	12,925	400.816
Daimler AG	EUR	4.743	744,345	57,790	2.040.235	6.267	747,250	49,370	2.312.005
Danone	EUR	2.146	744,345	53,760	858.743	2.476	747,250	73,900	1.367.291
Dassault Aviation SA	EUR	-	-	-	0	33	747,250	1.170,000	288.513
Dassault Systemes SA	EUR	538	744,345	166,150	665.360	538	747,250	146,550	589.161
Davide Campari-Milano N.V. (IT)	EUR	7.850	744,345	9,340	545.746	-	-	-	0
Davide Campari-Milano SpA	EUR	-	-	-	0	7.850	747,250	8,140	477.485
Delivery Hero AG	EUR	596	744,345	127,000	563.410	667	747,250	70,560	351.682
Deutsche Bank AG (Regd.)	EUR	10.788	744,345	8,949	718.604	14.596	747,250	6,917	754.428
Deutsche Börse AG	EUR	962	744,345	139,250	997.113	1.329	747,250	140,150	1.391.823
Deutsche Lufthansa AG (Regd)[Vink]	EUR	3.886	744,345	10,815	312.827	1.849	747,250	16,410	226.731
Deutsche Post AG	EUR	5.349	744,345	40,500	1.612.508	7.179	747,250	34,010	1.824.469
Deutsche Telekom AG (Regd)	EUR	17.262	744,345	14,955	1.921.551	23.560	747,250	14,570	2.565.079
Deutsche Wohnen SE	EUR	2.150	744,345	43,690	699.189	2.150	747,250	36,420	585.119
DiaSorin SPA	EUR	263	744,345	170,100	332.992	-	-	-	0
E.ON SE	EUR	13.034	744,345	9,064	879.371	18.356	747,250	9,524	1.306.361

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
EDP-Energias de Portugal S.A.	EUR	47.366	744,345	5,156	1.817.833	66.199	747,250	3,864	1.911.413
ENEL SpA	EUR	99.670	744,345	8,276	6.139.871	113.819	747,250	7,072	6.014.824
Edenred SA	EUR	990	744,345	46,410	341.996	990	747,250	46,100	341.037
Eiffage SA	EUR	313	744,345	79,040	184.147	313	747,250	102,000	238.567
Electricite de France (EDF)	EUR	1.542	744,345	12,895	148.006	1.542	747,250	9,928	114.396
Elia System Operator SA/NV	EUR	225	744,345	97,500	163.291	-	-	-	0
Elisa Oyj A	EUR	409	744,345	44,870	136.601	409	747,250	49,250	150.520
Enagas S.A.	EUR	1.536	744,345	17,965	205.396	1.536	747,250	22,740	261.004
Endesa S.A.	EUR	2.433	744,345	22,350	404.757	2.700	747,250	23,790	479.981
Engie SA	EUR	7.089	744,345	12,520	660.638	7.089	747,250	14,400	762.805
Eni SpA	EUR	32.863	744,345	8,548	2.090.961	36.839	747,250	13,846	3.811.519
Erste Group Bank AG (AT) (EUR)	EUR	11.204	744,345	24,940	2.079.907	8.888	747,250	33,560	2.228.907
Essilor International SA	EUR	1.062	744,345	127,550	1.008.276	1.118	747,250	135,800	1.134.508
Eurazeo SA	EUR	287	744,345	55,500	118.563	287	747,250	61,000	130.821
Eurofins Scientific SA	EUR	-	-	-	0	38	747,250	494,200	140.331
Eurofins Scientific SE	EUR	380	744,345	68,630	194.121	-	-	-	0
Eutelsat Communications	EUR	-	-	-	0	918	747,250	14,490	99.398
Evonik Industries AG	EUR	925	744,345	26,680	183.697	925	747,250	27,210	188.077
Faurecia SA	EUR	445	744,345	41,910	138.820	155	747,250	48,030	55.630
Ferrari NV (IT)	EUR	1.553	744,345	188,650	2.180.733	1.722	747,250	147,900	1.903.125
Ferrovial SA	EUR	4.225	744,345	22,600	710.738	4.099	747,250	26,970	826.085
Fiat Chrysler Automobiles NV (IT)	EUR	13.605	744,345	14,660	1.484.591	14.816	747,250	13,194	1.460.741
FincoBank S.P.A	EUR	6.896	744,345	13,400	687.822	9.597	747,250	10,690	766.618
Fortum Oyj	EUR	1.569	744,345	19,700	230.072	1.569	747,250	22,000	257.936
Fraport	EUR	-	-	-	0	280	747,250	75,780	158.554
Fresenius Medical Care AG & Co. KGaA	EUR	1.315	744,345	68,200	667.551	1.655	747,250	65,960	815.727
Fresenius SE & Co. KGaA	EUR	2.482	744,345	37,840	699.080	2.998	747,250	50,180	1.124.160
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	555	747,250	44,160	183.142
GALP Energia, SGPS, SA	EUR	10.226	744,345	8,754	666.326	16.621	747,250	14,900	1.850.586
GEA Group AG	EUR	1.154	744,345	29,280	251.508	1.154	747,250	29,480	254.214
Galapagos NV (NL)	EUR	251	744,345	80,480	150.361	393	747,250	186,500	547.693
Gecina	EUR	203	744,345	126,300	190.842	203	747,250	159,600	242.100
Grifols SA A	EUR	2.527	744,345	23,880	449.173	1.703	747,250	31,430	399.968
Groupe Bruxelles Lambert SA	EUR	1.043	744,345	82,520	640.646	947	747,250	93,960	664.904
Groupe Eurotunnel SE - REGR	EUR	1.915	744,345	14,180	202.125	1.915	747,250	15,510	221.946
Hannover Rueck SE (Regd)	EUR	406	744,345	130,300	393.772	406	747,250	172,300	522.730
HeidelbergCement AG	EUR	1.008	744,345	61,220	459.334	1.008	747,250	64,960	489.297
Heineken	EUR	1.050	744,345	91,220	712.941	868	747,250	94,920	615.663
Heineken Holding NV	EUR	435	744,345	77,050	249.480	435	747,250	86,400	280.846
HelloFresh SE	EUR	876	744,345	63,200	412.093	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	424	744,345	78,850	248.852	740	747,250	84,000	464.491
Henkel AG & Co. KGaA (Pref)	EUR	1.101	744,345	92,300	756.421	1.307	747,250	92,200	900.477
Hermes International	EUR	131	744,345	879,600	857.691	131	747,250	666,200	652.142
Hochtief AG	EUR	196	744,345	79,550	116.057	196	747,250	113,700	166.526
ING Groep NV	EUR	13.710	744,345	7,641	779.762	14.206	747,250	10,688	1.134.578
Iberdrola SA	EUR	46.536	744,345	11,700	4.052.744	45.609	747,250	9,180	3.128.666
Icade	EUR	-	-	-	0	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	744,345	26,040	1.717.893	8.048	747,250	31,450	1.891.361
Infineon Technologies AG	EUR	7.404	744,345	31,390	1.729.944	8.882	747,250	20,310	1.347.990
Infrastrutture Wireless Italiane S.p.A.	EUR	4.533	744,345	9,930	335.050	-	-	-	0
Ingenico Group	EUR	-	-	-	0	217	747,250	96,800	156.964
Intesa Sanpaolo SpA	EUR	196.599	744,345	1,913	2.798.851	209.324	747,250	2,349	3.673.462
Ipsen SA	EUR	137	744,345	67,900	69.241	137	747,250	79,000	80.875
JC Decaux SA	EUR	-	-	-	0	400	747,250	27,480	82.138
Jeronimo Martins SGPS S.A.	EUR	4.710	744,345	13,820	484.511	6.169	747,250	14,665	676.025
KBC Groep NV	EUR	1.759	744,345	57,280	749.969	2.162	747,250	67,060	1.083.391
KION Group AG	EUR	426	744,345	71,160	225.642	426	747,250	61,560	195.963
Kering	EUR	247	744,345	594,400	1.092.824	305	747,250	585,200	1.333.737
Kerry Group A	EUR	1.352	744,345	118,500	1.192.530	1.681	747,250	111,100	1.395.557
Kesko Oyj B	EUR	104	744,345	21,040	16.287	-	-	-	0
Kingspan Group	EUR	1.206	744,345	57,400	515.268	1.515	747,250	54,450	616.420
Kleptierre	EUR	936	744,345	18,390	128.124	936	747,250	33,850	236.756
Knorr-Bremse AG	EUR	302	744,345	111,680	251.048	302	747,250	90,750	204.795
Kone Oyj B	EUR	1.287	744,345	66,460	636.668	1.663	747,250	58,280	724.232
Koninklijke Ahold Delhaize N.V.	EUR	2.805	744,345	23,110	482.511	4.764	747,250	22,295	793.679

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Koninklijke DSM NV	EUR	516	744,345	140,800	540.787	706	747,250	116,100	612.495
Koninklijke KPN	EUR	11.929	744,345	2,487	220.828	11.929	747,250	2,631	234.526
Koninklijke Vopak NV	EUR	-	-	-	0	128	747,250	48,330	46.227
L'Oreal	EUR	885	744,345	310,800	2.047.380	961	747,250	264,000	1.895.803
LEG Immobilien AG	EUR	426	744,345	127,060	402.896	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	949	744,345	510,900	3.608.913	1.108	747,250	414,200	3.429.381
Lanxess AG	EUR	489	744,345	62,760	228.437	489	747,250	59,820	218.585
Legrand SA	EUR	1.177	744,345	73,000	639.549	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	744,345	213,400	651.257	555	747,250	254,600	1.055.887
Mapfre SA	EUR	-	-	-	0	5.628	747,250	2,360	99.250
Mediobanca	EUR	7.337	744,345	7,540	411.779	10.047	747,250	9,814	736.798
Merck KGaA	EUR	583	744,345	140,350	609.053	929	747,250	105,350	731.335
Metso Oyj	EUR	-	-	-	0	625	747,250	35,180	164.302
Michelin B	EUR	645	744,345	104,950	503.868	645	747,250	109,100	525.836
Moncler SPA	EUR	2.567	744,345	50,140	958.042	2.590	747,250	40,070	775.506
Munich RE (Regd)	EUR	770	744,345	242,800	1.391.598	1.038	747,250	263,000	2.039.948
NN Group NV	EUR	1.151	744,345	35,530	304.400	1.151	747,250	33,820	290.881
Natixis	EUR	4.774	744,345	2,789	99.107	4.774	747,250	3,958	141.197
Naturgy Energy Group SA	EUR	2.468	744,345	18,960	348.303	2.468	747,250	22,400	413.104
Nemetschek SE	EUR	405	744,345	60,400	182.082	-	-	-	0
Neste Oyj	EUR	1.430	744,345	59,160	629.707	2.134	747,250	31,020	494.655
Nexi S.p.A.	EUR	5.775	744,345	16,340	702.390	-	-	-	0
Nokia Oyj (FI)	EUR	18.937	744,345	3,151	444.154	24.311	747,250	3,296	598.764
Nokian Renkaat Oyj	EUR	-	-	-	0	303	747,250	25,630	58.031
QIMV AG	EUR	6.033	744,345	33,000	1.481.909	4.475	747,250	50,080	1.674.647
ORANGE (FR)	EUR	5.749	744,345	9,734	416.541	8.134	747,250	13,120	797.451
Orion Oyj B	EUR	530	744,345	37,530	148.057	530	747,250	41,270	163.447
Orpea	EUR	217	744,345	107,550	173.718	-	-	-	0
Paddy Power Betfair Plc	EUR	1.235	744,345	166,900	1.534.255	892	747,250	108,350	722.204
Pernod Ricard	EUR	732	744,345	156,800	854.341	891	747,250	159,400	1.061.285
Peugeot	EUR	2.105	744,345	22,370	350.504	2.105	747,250	21,300	335.041
Pirelli & C.SPA	EUR	-	-	-	0	5.097	747,250	5,140	195.769
Porsche Automobil Holding (Pref.)	EUR	747	744,345	56,400	313.599	1.226	747,250	66,640	610.508
Poste Italiane SPA	EUR	7.697	744,345	8,320	476.671	7.697	747,250	10,120	582.060
Prosus NV	EUR	1.709	744,345	88,360	1.124.015	1.695	747,250	66,530	842.662
Proximus SA (BE)	EUR	954	744,345	16,210	115.108	954	747,250	25,520	181.926
Prysmian SpA	EUR	3.046	744,345	29,080	659.324	3.046	747,250	21,490	489.139
Publicis Groupe	EUR	926	744,345	40,760	280.944	926	747,250	40,360	279.272
Puma SE	EUR	500	744,345	92,280	343.441	500	747,250	68,350	255.373
Qiagen (DE)	EUR	1.291	744,345	42,450	407.923	2.177	747,250	30,460	495.512
RWE AG (Ord)	EUR	3.476	744,345	34,570	894.445	4.105	747,250	27,350	838.951
Raiffeisen Bank International AG	EUR	5.461	744,345	16,680	678.020	4.082	747,250	22,390	682.956
Randstad Holdings	EUR	266	744,345	53,240	105.413	266	747,250	54,440	108.210
Rational	EUR	26	744,345	761,500	147.373	-	-	-	0
Recordati SpA	EUR	1.581	744,345	45,330	533.448	1.581	747,250	37,570	443.853
Red Electrica Corporacion SA	EUR	2.435	744,345	16,775	304.044	2.435	747,250	17,925	326.155
Remy Cointreau	EUR	132	744,345	152,300	149.640	-	-	-	0
Renault	EUR	804	744,345	35,760	214.007	804	747,250	42,180	253.413
Repsol S.A.	EUR	13.267	744,345	8,250	814.706	10.620	747,250	13,930	1.105.456
Repsol S.A. Rights 08/01-2021	EUR	13.267	744,345	0,281	27.720	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	10.620	747,250	0,423	33.568
Royal Philips NV (NL)	EUR	2.980	744,345	43,780	971.105	3.482	747,250	43,520	1.132.358
SAP SE (Ord)	EUR	5.663	744,345	107,220	4.519.565	6.998	747,250	120,320	6.291.840
SCOR SE	EUR	968	744,345	26,420	190.363	968	747,250	37,420	270.673
SEB SA	EUR	92	744,345	149,000	102.035	92	747,250	132,400	91.021
SES SA	EUR	1.622	744,345	7,716	93.157	1.622	747,250	12,500	151.505
STMicroelectronics - (FR)	EUR	2.421	744,345	30,280	545.664	2.421	747,250	23,970	433.639
Sampo Oyj A	EUR	1.757	744,345	34,570	452.111	1.757	747,250	38,910	510.856
Sanofi (FR)	EUR	3.992	744,345	78,700	2.338.512	4.347	747,250	89,620	2.911.123
Sartorius AG Pref.	EUR	219	744,345	343,600	560.108	219	747,250	190,800	312.240
Sartorius Stedim Biotech	EUR	105	744,345	291,200	227.591	105	747,250	147,700	115.887
Schneider Electric	EUR	1.870	744,345	118,300	1.646.647	2.246	747,250	91,500	1.535.666
Scout24 AG	EUR	270	744,345	67,050	134.753	-	-	-	0
Siemens AG (Regd)	EUR	3.984	744,345	117,520	3.485.021	5.351	747,250	116,540	4.659.892
Siemens Energy AG	EUR	2.256	744,345	30,000	503.773	-	-	-	0

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Siemens Gamesa Renewable Energy SA	EUR	1.985	744,345	33,090	488.913	1.109	747,250	15,635	129.567
Siemens Healthineers AG	EUR	1.263	744,345	41,980	394.657	712	747,250	42,820	227.820
Smurfit Kappa Group Plc (EUR)	EUR	2.154	744,345	38,040	609.903	2.143	747,250	34,260	548.625
Snam SpA	EUR	26.955	744,345	4,601	923.136	32.599	747,250	4,686	1.141.491
Societe Generale	EUR	3.222	744,345	17,022	408.235	3.222	747,250	31,015	746.729
Sodexo	EUR	356	744,345	69,220	183.424	356	747,250	105,650	281.051
Solvay SA	EUR	506	744,345	96,880	364.887	506	747,250	103,300	390.586
Stora Enso Oyj R	EUR	2.200	744,345	15,645	256.196	2.200	747,250	12,965	213.138
Suez SA	EUR	1.205	744,345	16,220	145.483	1.205	747,250	13,485	121.424
Symrise AG	EUR	764	744,345	108,400	616.449	1.011	747,250	93,800	708.631
Takeaway.com Holding BV	EUR	407	744,345	92,400	279.924	-	-	-	0
TeamViewer AG	EUR	498	744,345	43,830	162.471	-	-	-	0
Telecom Italia (di Risp)	EUR	69.143	744,345	0,424	218.114	69.143	747,250	0,546	281.999
Telecom Italia (ord.)	EUR	99.576	744,345	0,377	279.725	148.180	747,250	0,556	616.088
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	744,345	2,255	69.255	4.126	747,250	2,584	79.669
Telefonica S.A. (ES)	EUR	45.167	744,345	3,245	1.090.964	34.068	747,250	6,227	1.585.227
Telenet Group Holding NV	EUR	-	-	-	0	367	747,250	40,060	109.861
Teleperformance	EUR	222	744,345	271,300	448.309	222	747,250	217,400	360.644
Tenaris SA (IT)	EUR	7.271	744,345	6,624	358.500	7.475	747,250	10,050	561.362
Terna SpA	EUR	16.705	744,345	6,250	777.143	21.118	747,250	5,954	939.567
Thales	EUR	-	-	-	0	769	747,250	92,520	531.653
ThyssenKrupp AG	EUR	-	-	-	0	3.486	747,250	12,040	313.632
Total S.A. (FR)	EUR	8.989	744,345	35,300	2.361.894	8.991	747,250	49,200	3.305.514
UBISOFT Entertainment	EUR	413	744,345	78,840	242.366	413	747,250	61,580	190.045
UCB S.A.	EUR	936	744,345	84,480	588.578	1.199	747,250	70,900	635.251
UPM-Kymmene Oyj	EUR	2.066	744,345	30,470	468.573	2.944	747,250	30,910	679.990
Umicore SA	EUR	1.440	744,345	39,290	421.133	1.912	747,250	43,360	619.503
Unibail-Rodamco Se	EUR	589	744,345	64,580	283.131	589	747,250	140,650	619.043
Unicredit SpA	EUR	25.543	744,345	7,648	1.454.099	28.363	747,250	13,020	2.759.492
Unilever NV	EUR	-	-	-	0	5.588	747,250	51,230	2.139.177
Uniper SE	EUR	1.316	744,345	28,240	276.627	1.316	747,250	29,510	290.196
United Internet AG	EUR	715	744,345	34,430	183.239	715	747,250	29,280	156.438
Valeo	EUR	1.011	744,345	32,280	242.918	1.165	747,250	31,410	273.439
Veolia Environnement (FR)	EUR	1.849	744,345	20,010	275.996	1.849	747,250	23,710	327.593
Verbund AG A	EUR	2.547	744,345	69,850	1.324.249	1.977	747,250	44,740	660.950
Vinci SA	EUR	1.907	744,345	81,360	1.154.877	1.907	747,250	99,000	1.410.756
Vivendi SA (FR)	EUR	2.322	744,345	26,380	455.944	3.732	747,250	25,820	720.052
Voestalpine AG	EUR	4.458	744,345	29,300	972.259	3.597	747,250	24,860	688.202
Volkswagen (Ord)	EUR	-	-	-	0	252	747,250	173,250	326.242
Volkswagen AG (Pref)	EUR	1.162	744,345	152,420	1.318.325	1.333	747,250	176,240	1.755.499
Vonovia SE	EUR	2.804	744,345	59,760	1.247.277	3.440	747,250	48,000	1.233.859
Wendel SA	EUR	211	744,345	97,950	153.837	211	747,250	118,500	186.839
Wirecard AG	EUR	-	-	-	0	772	747,250	107,500	620.143
Wolters Kluwer NV	EUR	889	744,345	69,060	456.986	1.221	747,250	65,020	593.237
Worldline SA	EUR	877	744,345	79,100	516.357	596	747,250	63,150	281.245
Wärtsilä Oyj	EUR	2.196	744,345	8,150	133.218	2.196	747,250	9,850	161.635
Zalando SE	EUR	974	744,345	91,060	660.178	734	747,250	45,180	247.804
arGEN-X SE (BE)	EUR	308	744,345	242,000	554.805	-	-	-	0
bioMérieux SA	EUR	96	744,345	115,400	82.462	236	747,250	79,350	139.935
Ialt i EUR					170.428.333				199.463.491
3i Group Plc Ord	GBP	3.107	831,580	1.158,000	299.195	3.107	881,885	1.098,000	300.854
Admiral Group Plc	GBP	846	831,580	2.906,000	204.442	-	-	-	0
Anglo American Plc (GBP)	GBP	2.771	831,580	2.424,500	558.680	2.771	881,885	2.173,000	531.017
Antofagasta	GBP	1.000	831,580	1.440,500	119.789	1.000	881,885	916,800	80.851
Ashtead Group	GBP	1.595	831,580	3.438,000	456.006	1.595	881,885	2.414,000	339.555
Associated British Foods Plc Ord	GBP	923	831,580	2.264,000	173.773	923	881,885	2.598,000	211.472
AstraZeneca Ord (GBP)	GBP	3.351	831,580	7.324,000	2.040.924	3.552	881,885	7.607,000	2.382.859
Auto Trader Group PLC	GBP	2.634	831,580	596,000	130.547	2.634	881,885	594,600	138.119
Aveva Group Plc	GBP	480	831,580	3.202,000	127.811	480	881,885	4.656,000	197.091
Aviva Plc (GB)	GBP	12.471	831,580	325,200	337.253	12.471	881,885	418,700	460.486
BHP GROUP PLC	GBP	5.723	831,580	1.925,000	916.133	6.048	881,885	1.776,800	947.681
BP Plc	GBP	46.701	831,580	254,800	989.532	53.145	881,885	471,600	2.210.284
BT Group Ord (GB)	GBP	24.882	831,580	132,250	273.643	24.882	881,885	192,440	422.272
Barclays Plc Ord	GBP	39.333	831,580	146,680	479.769	39.406	881,885	179,640	624.277

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Barratt Developments Plc Ord	GBP	1.907	831,580	670,000	106.250	1.907	881,885	746,600	125.560
Berkeley Group Holdings PLC	GBP	341	831,580	4.742,000	134.468	341	881,885	4.859,000	146.121
British Land Company Plc Ord	GBP	2.762	831,580	489,000	112.315	2.226	881,885	638,800	125.401
Bunzl Plc Ord	GBP	847	831,580	2.443,000	172.072	847	881,885	2.065,000	154.247
Burberry Group Plc Ord	GBP	1.292	831,580	1.789,500	192.264	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	831,580	2.377,000	117.612	595	881,885	2.565,000	134.591
Compass Group	GBP	4.305	831,580	1.363,000	487.947	4.305	881,885	1.890,000	717.541
Croda International PLC	GBP	410	831,580	6.596,000	224.889	410	881,885	5.120,000	185.125
DCC Plc (GBP)	GBP	240	831,580	5.178,000	103.342	240	881,885	6.544,000	138.505
Diageo Plc (GB)	GBP	5.882	831,580	2.878,000	1.407.732	6.113	881,885	3.200,500	1.725.378
Direct Line Insurance Group PLC	GBP	6.890	831,580	319,000	182.774	6.890	881,885	312,500	189.881
Experian PLC	GBP	2.296	831,580	2.777,000	530.215	3.130	881,885	2.552,000	704.429
Ferguson PLC	GBP	551	831,580	8.884,000	407.065	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	831,580	1.133,500	207.088	2.197	881,885	884,200	171.314
GlaxoSmithKline Plc Ord (GBP)	GBP	13.491	831,580	1.342,000	1.505.569	13.491	881,885	1.779,000	2.116.567
Glencore Plc	GBP	24.408	831,580	233,000	472.925	32.041	881,885	235,350	665.016
HSBC Holdings Plc Ord (UK Reg)	GBP	47.843	831,580	378,850	1.507.265	52.326	881,885	591,900	2.731.353
Halma Plc Ord	GBP	950	831,580	2.449,000	193.471	950	881,885	2.116,000	177.277
Hikma Pharmaceuticals Plc	GBP	849	831,580	2.518,000	177.774	-	-	-	0
ITV Plc Ord	GBP	-	-	-	0	7.686	881,885	151,000	102.350
Informa Plc	GBP	5.769	831,580	549,000	263.376	2.838	881,885	857,000	214.489
InterContinental Hotels Group PLC	GBP	503	831,580	4.690,000	196.176	354	881,885	5.208,000	162.587
Intertek Group	GBP	400	831,580	5.648,000	187.871	400	881,885	5.852,000	206.432
JD Sports Fashion PLC	GBP	1.241	831,580	860,000	88.751	3.491	881,885	837,400	257.807
Johnson Matthey Plc	GBP	434	831,580	2.425,000	87.520	434	881,885	2.996,000	114.668
Kingfisher Plc Ord	GBP	4.501	831,580	270,400	101.209	4.501	881,885	217,000	86.135
Land Securities Group PLC R.E.I.T	GBP	2.149	831,580	673,800	120.412	2.149	881,885	990,000	187.622
Legal & General Group (Ord 2.5p)	GBP	13.134	831,580	266,200	290.743	13.244	881,885	303,000	353.894
Lloyds Banking Group Plc Ord	GBP	182.784	831,580	36,440	553.886	182.784	881,885	62,500	1.007.465
London Stock Exchange Group Plc	GBP	868	831,580	9.008,000	650.208	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	831,580	178,050	230.178	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	831,580	1.719,500	121.828	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	831,580	0,000	0	-	-	-	0
National Grid Plc	GBP	9.804	831,580	865,000	705.218	11.253	881,885	944,300	937.109
Next Plc Ord	GBP	293	831,580	7.086,000	172.652	293	881,885	7.018,000	181.340
Ocado Group PLC	GBP	1.061	831,580	2.287,000	201.783	1.737	881,885	1.279,000	195.922
Pearson Plc Ord	GBP	2.646	831,580	680,400	149.713	2.646	881,885	637,000	148.642
Persimmon Plc Ord	GBP	767	831,580	2.767,000	176.485	767	881,885	2.695,000	182.291
Prudential Plc Ord	GBP	6.940	831,580	1.347,000	777.376	6.940	881,885	1.449,000	886.829
RELX PLC	GBP	5.751	831,580	1.792,500	857.248	5.751	881,885	1.905,500	966.416
RSA Insurance Group Plc	GBP	2.718	831,580	677,400	153.108	2.718	881,885	565,600	135.572
Reckitt Benckiser Group Plc	GBP	1.886	831,580	6.542,000	1.026.021	1.886	881,885	6.129,000	1.019.397
Rentokil Initial Plc Ord	GBP	6.000	831,580	509,600	254.264	6.000	881,885	453,000	239.696
Rio Tinto Ord	GBP	2.671	831,580	5.470,000	1.214.969	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	831,580	167,650	137.602	9.870	881,885	240,300	209.162
Royal Dutch Shell Plc A Ord	GBP	14.721	831,580	1.297,800	1.588.726	11.757	881,885	2.235,000	2.317.320
Royal Dutch Shell Plc B Ord	GBP	3.541	831,580	1.259,400	370.846	9.437	881,885	2.239,500	1.863.790
SSE Plc Ord	GBP	2.269	831,580	1.500,000	283.028	2.269	881,885	1.438,500	287.843
Sage Group Plc Ord	GBP	3.021	831,580	582,000	146.210	3.021	881,885	749,000	199.547
Sainsbury (J) Plc Ord	GBP	3.321	831,580	225,500	62.276	3.321	881,885	229,900	67.332
Segro Plc (REIT)	GBP	3.356	831,580	947,600	264.455	2.614	881,885	897,200	206.827
Severn Trent Plc (GB)	GBP	656	831,580	2.289,000	124.869	656	881,885	2.515,000	145.497
Smith & Nephew Plc Ord USD0.20	GBP	2.270	831,580	1.510,000	285.041	2.270	881,885	1.832,500	366.844
Smiths Group Plc Ord	GBP	900	831,580	1.504,500	112.600	900	881,885	1.687,000	133.897
Spirax-Sarco Engineering Plc	GBP	229	831,580	11.295,000	215.093	229	881,885	8.890,000	179.535
St. James Place Plc	GBP	1.661	831,580	1.133,500	156.565	1.661	881,885	1.164,500	170.577
Standard Chartered Plc (GBP)	GBP	7.128	831,580	465,900	276.162	7.128	881,885	712,400	447.820

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Standard Life Aberdeen PLC New	GBP	6.609	831,580	281,300	154.600	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	831,580	165,800	129.521	9.394	881,885	193,400	160.221
Tesco Plc Ord (GB)	GBP	23.133	831,580	231,400	445.143	29.940	881,885	255,200	673.821
Unilever Plc Ord	GBP	6.450	831,580	4.392,000	2.355.733	2.993	881,885	4.350,500	1.148.307
United Utilities Group Plc. Ord.	GBP	1.612	831,580	895,000	119.975	1.612	881,885	943,400	134.114
Vodafone Group Plc (GB)	GBP	67.848	831,580	120,940	682.356	67.848	881,885	146,760	878.126
WPP PLC	GBP	3.094	831,580	800,000	205.833	3.094	881,885	1.066,500	291.000
Weir Group Plc	GBP	-	-	-	0	761	881,885	1.509,500	101.305
Whitbread Plc	GBP	803	831,580	3.100,000	207.005	447	881,885	4.846,000	191.031
William Morrison Supermarkets Plc Ord	GBP	5.507	831,580	177,350	81.218	5.507	881,885	199,800	97.034
easyJet PLC	GBP	-	-	-	0	275	881,885	1.424,500	34.547
Ialt i GBP					32.336.386				42.016.458
Adevinta ASA (B) (B)	NOK	1.745	71,053	144,000	178.541	-	-	-	0
Aker BP ASA	NOK	-	-	-	0	800	75,757	288,000	174.544
DnB ASA	NOK	8.980	71,053	168,000	1.071.930	8.980	75,757	164,000	1.115.689
Equinor ASA	NOK	9.457	71,053	144,950	973.985	9.457	75,757	175,500	1.257.343
Gjensidige Forsikring ASA	NOK	1.047	71,053	191,400	142.387	2.414	75,757	184,250	336.952
Mowi ASA	NOK	5.140	71,053	191,000	426.132	4.454	75,757	228,200	769.997
Norsk Hydro ASA	NOK	12.578	71,053	39,860	356.229	12.578	75,757	32,640	311.018
Orkla ASA	NOK	7.381	71,053	87,000	456.263	7.381	75,757	88,960	497.431
Schibsted ASA A	NOK	563	71,053	366,300	146.530	-	-	-	0
Schibsted ASA B	NOK	1.026	71,053	319,800	233.135	1.026	75,757	251,800	195.716
Telenor ASA	NOK	6.600	71,053	145,900	684.195	8.005	75,757	157,450	954.832
Yara International ASA (NO)	NOK	1.394	71,053	356,000	352.609	2.044	75,757	365,200	565.503
Ialt i NOK					5.021.936				6.179.025
Alfa Laval AB	SEK	422	74,076	226,300	70.742	463	71,114	235,900	77.672
Assa Abloy AB B	SEK	3.036	74,076	202,500	455.410	3.036	71,114	219,000	472.824
Atlas Copco AB A	SEK	292	74,076	421,100	91.084	927	71,114	373,600	246.286
Atlas Copco AB B	SEK	2.639	74,076	368,300	719.974	2.639	71,114	325,200	610.301
Boliden AB	SEK	819	74,076	291,400	176.786	819	71,114	248,500	144.732
Electrolux AB B	SEK	753	74,076	191,350	106.733	753	71,114	229,900	123.109
Epiroc Aktiebolag A	SEK	2.021	74,076	149,650	224.036	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	74,076	97,640	477.072	9.269	71,114	81,560	537.606
Essity AB B	SEK	1.539	74,076	264,500	301.536	2.238	71,114	301,800	480.323
Evolution Gaming Group AB New	SEK	402	74,076	834,800	248.590	-	-	-	0
Handelsbanken AB A	SEK	5.303	74,076	82,600	324.472	7.656	71,114	100,900	549.347
Hennes & Mauritz AB B	SEK	2.179	74,076	172,000	277.627	2.179	71,114	190,480	295.162
Hexagon AB B	SEK	645	74,076	749,800	358.245	1.123	71,114	525,000	419.269
Husqvarna AB B	SEK	1.013	74,076	106,500	79.917	1.013	71,114	75,020	54.043
Investor AB B	SEK	1.255	74,076	599,200	557.046	2.033	71,114	511,200	739.065
Kinnevik AB B	SEK	-	-	-	0	769	71,114	229,000	125.232
Kinnevik AB B new	SEK	769	74,076	415,500	236.686	-	-	-	0
Lundin Petroleum AB	SEK	909	74,076	222,300	149.685	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	7.867	74,076	67,220	391.727	11.371	71,114	75,640	611.652
SKF AB B	SEK	1.485	74,076	213,400	234.745	1.485	71,114	189,400	200.014
Sandvik AB	SEK	3.288	74,076	201,300	490.287	5.192	71,114	182,650	674.386
Securitas AB B	SEK	1.007	74,076	132,750	99.024	1.007	71,114	161,450	115.617
Skandinaviska Enskilda Banken AB A	SEK	1.575	74,076	84,500	98.585	5.889	71,114	88,080	368.870
Skanska AB B	SEK	747	74,076	209,700	116.037	747	71,114	211,700	112.459
Swedbank AB A	SEK	2.097	74,076	144,120	223.871	2.097	71,114	139,450	207.956
Tele2 AB B	SEK	390	74,076	108,600	31.374	1.900	71,114	135,850	183.555
Telia Company AB	SEK	9.035	74,076	33,960	227.286	9.035	71,114	40,250	258.612
Volvo B	SEK	4.625	74,076	193,800	663.959	6.455	71,114	156,900	720.234
Ialt i SEK					7.432.536				8.998.393
AerCap Holdings NV (USD)	USD	-	-	-	0	500	665,700	61,470	204.603
Coca-Cola European Partners PL	USD	600	608,350	49,830	181.884	1.200	665,700	50,880	406.450

Europa Indeks BNP KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	888	665,700	127,260	752,287
I alt i USD					181.884				1.363.340
I alt i Noterede aktier fra udenlandske udstedere					223.687.624				269.451.424
I alt i afdelingen					228.364.136				275.371.796