

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	20	100,000	17.420,000	348.400	20	100,000	12.650,000	253.000
Ambu B	DKK	377	100,000	241,100	90.895	-	-	-	0
Carlsberg B	DKK	238	100,000	1.169,000	278.222	238	100,000	975,200	232.098
Chr. Hansen Holding	DKK	135	100,000	566,000	76.410	135	100,000	626,400	84.564
Coloplast B	DKK	334	100,000	1.029,000	343.686	334	100,000	929,600	310.486
DSV	DKK	334	100,000	1.462,500	488.475	334	100,000	1.020,000	340.680
Danske Bank	DKK	1.491	100,000	110,350	164.532	1.491	100,000	100,650	150.069
GN Store Nord	DKK	258	100,000	547,800	141.332	-	-	-	0
Genmab	DKK	112	100,000	2.566,000	287.392	112	100,000	2.463,000	275.856
Novo Nordisk B	DKK	3.620	100,000	525,400	1.901.948	3.620	100,000	426,650	1.544.473
Novozymes B	DKK	312	100,000	472,700	147.482	312	100,000	349,500	109.044
Pandora	DKK	241	100,000	843,000	203.163	87	100,000	681,000	59.247
Vestas Wind Systems	DKK	-	-	-	0	447	100,000	1.439,500	643.457
Vestas Wind Systems A/S	DKK	1.935	100,000	244,800	473.688	-	-	-	0
William Demant Holding A/S	DKK	484	100,000	353,000	170.852	484	100,000	240,600	116.450
Ørsted A/S	DKK	347	100,000	880,000	305.360	448	100,000	1.243,500	557.088
Ialt i DKK					5.421.837				4.676.512
Ialt i Noterede aktier fra danske udstedere					5.421.837				4.676.512
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	1.586	678,374	31,390	337.725	1.586	688,218	24,710	269.713
Adecco (Regd.) (CHF)	CHF	541	678,374	62,860	230.696	541	688,218	59,160	220.268
Alcon Inc. (CH)	CHF	223	678,374	64,780	97.998	223	688,218	58,840	90.303
Cie Financiere Richemont SA (Reg)	CHF	652	678,374	111,950	495.155	652	688,218	80,080	359.333
Credit Suisse Group (Reg)	CHF	2.139	678,374	9,692	140.635	2.139	688,218	11,400	167.819
Geberit AG (Regd)	CHF	6	678,374	694,000	28.247	55	688,218	554,200	209.776
Givaudan (Regd) (CHF)	CHF	3	678,374	4.303,000	87.571	3	688,218	3.730,000	77.012
Julius Baer Group Ltd	CHF	452	678,374	60,380	185.140	452	688,218	51,000	158.648
Kuehne & Nagel International AG (Regd)	CHF	141	678,374	316,600	302.830	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	614	678,374	55,500	231.170	614	688,218	48,620	205.451
Lindt & Spruengli AG-PC	CHF	1	678,374	9.205,000	62.444	1	688,218	8.630,000	59.393
Logitech International S.A (Regd)	CHF	186	678,374	112,100	141.445	-	-	-	0
Lonza Group (Regd)	CHF	81	678,374	655,800	360.351	46	688,218	568,800	180.071
Nestle (Regd)	CHF	2.789	678,374	115,220	2.179.945	2.349	688,218	104,260	1.685.491
Novartis (Regd) (CHF)	CHF	2.219	678,374	84,320	1.269.279	2.219	688,218	83,650	1.277.465
Partners Group (Reg)	CHF	21	678,374	1.401,500	199.656	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	112	678,374	375,800	285.525	-	-	-	0
Roche Holding (genusscheine)	CHF	658	678,374	348,550	1.555.823	669	688,218	309,000	1.422.690
SGS (Regd)	CHF	4	678,374	2.854,000	77.443	14	688,218	2.670,000	257.256
Schindler Holding AG (Regd)	CHF	46	678,374	270,400	84.379	46	688,218	238,400	75.473
Sika Ltd	CHF	124	678,374	302,500	254.458	124	688,218	241,800	206.350
Sonova Holding AG (Regd)	CHF	60	678,374	348,000	141.644	-	-	-	0
Straumann Holding (Regd)	CHF	13	678,374	1.475,000	130.078	13	688,218	1.031,500	92.287
Swatch Group (Regd)	CHF	225	678,374	61,050	93.183	225	688,218	46,760	72.407
Swiss Life Holding (Regd.)	CHF	63	678,374	449,600	192.148	63	688,218	412,400	178.807
Swiss Re (Regd)	CHF	394	678,374	83,480	223.125	394	688,218	83,340	225.983
UBS Group Inc	CHF	3.208	678,374	14,160	308.153	3.208	688,218	12,470	275.313
Zurich Insurance Group Regd (CH)	CHF	202	678,374	371,200	508.661	202	688,218	373,500	519.240
Ialt i CHF					10.204.907				8.286.549
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.773	743,625	10,192	134.376	1.773	744,345	8,020	105.842
ACS Actividades de Const. Y Servicios SA	EUR	2.218	743,625	22,590	372.590	2.218	744,345	27,150	448.235
ACS Actividades de Const. Y Servicios SA Right	EUR	2.218	743,625	1,180	19.462	-	-	-	0
ASM International	EUR	174	743,625	277,000	358.412	-	-	-	0
ASML Holding NV	EUR	1.392	743,625	579,400	5.997.520	1.443	744,345	397,550	4.270.044
AXA SA (FR)	EUR	7.209	743,625	21,385	1.146.406	7.209	744,345	19,512	1.047.011
Accor SA	EUR	677	743,625	31,490	158.531	677	744,345	29,600	149.161
Adidas AG Reg.	EUR	1.044	743,625	313,900	2.436.945	1.044	744,345	297,900	2.314.970
Adyen B.V.	EUR	62	743,625	2.060,500	949.988	62	744,345	1.905,000	879.146

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Aegon NV	EUR	7.127	743,625	3,499	185,441	7.127	744,345	3,235	171,615
Aena SA	EUR	673	743,625	138,300	692,136	673	744,345	142,200	712,343
Aeroports de Paris (ADP)	EUR	104	743,625	109,850	84,955	104	744,345	106,100	82,134
Ageas NV (BE)	EUR	1.114	743,625	46,800	387,690	1.114	744,345	43,580	361,366
Air Liquide SA (FR)	EUR	1.737	743,625	147,660	1,907,290	1.737	744,345	134,250	1,735,755
Akzo Nobel NV New	EUR	535	743,625	104,200	414,549	535	744,345	87,860	349,880
Allianz SE	EUR	2.408	743,625	210,300	3,765,735	2.408	744,345	200,700	3,597,312
Alstom	EUR	813	743,625	42,590	257,485	813	744,345	46,610	282,062
Altice N.V. A	EUR	-	-	-	0	3.818	744,345	5,328	151,417
Amadeus IT Group S.A	EUR	3.799	743,625	59,320	1,675,809	3.799	744,345	59,560	1,684,218
Amplifon S.p.A.	EUR	1.230	743,625	41,640	380,864	1.230	744,345	34,040	311,651
Anheuser-Busch InBev SA/NV	EUR	5.639	743,625	60,810	2,549,947	5.639	744,345	57,010	2,392,916
ArcelorMittal (NL)	EUR	2.868	743,625	25,850	551,307	1.978	744,345	18,880	277,973
Arkema France	EUR	211	743,625	105,800	166,005	211	744,345	93,500	146,848
Aroundtown SA (DE)	EUR	7.156	743,625	6,580	350,147	7.156	744,345	6,120	325,984
Assicurazioni Generali SpA	EUR	12.565	743,625	16,905	1,579,544	15.822	744,345	14,260	1,679,404
Atlantia SpA	EUR	5.814	743,625	15,270	660,189	5.814	744,345	14,715	636,810
Atos SE	EUR	402	743,625	51,300	153,355	402	744,345	74,780	223,762
BASF SE	EUR	5.006	743,625	66,440	2,473,287	5.006	744,345	64,720	2,411,591
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.058	743,625	89,310	1,366,783	2.058	744,345	72,230	1,106,464
BNP Paribas S.A.	EUR	4.021	743,625	52,870	1,580,874	4.021	744,345	43,105	1,290,138
Banco Bilbao Vizcaya Argentaria SA	EUR	50.356	743,625	5,228	1,957,676	56.512	744,345	4,035	1,697,300
Banco Espirito Santo S.A. (Reg)	EUR	50.812	743,625	0,000	0	50.812	744,345	0,000	0
Banco Santander SA	EUR	130.654	743,625	3,220	3,127,988	142.969	744,345	2,538	2,700,895
Bayer AG	EUR	5.433	743,625	51,210	2,068,943	5.433	744,345	48,155	1,947,401
Bechtle	EUR	107	743,625	156,650	124,643	107	744,345	178,400	142,087
Beiersdorf AG	EUR	640	743,625	101,750	484,249	640	744,345	94,440	449,894
Bolloré	EUR	3.830	743,625	4,520	128,733	3.830	744,345	3,382	96,415
Bouygues SA	EUR	1.179	743,625	31,190	273,453	1.179	744,345	33,650	295,307
Brenntag AG	EUR	835	743,625	78,420	486,931	505	744,345	63,340	238,091
Bureau Veritas SA	EUR	1.586	743,625	26,680	314,661	1.586	744,345	21,760	256,884
CNH Industrial NV (IT)	EUR	13.628	743,625	13,925	1,411,176	13.628	744,345	10,325	1,047,361
CNP Assurances	EUR	1.205	743,625	14,350	128,586	1.205	744,345	13,180	118,216
CRH (IE)	EUR	6.514	743,625	42,500	2,058,689	6.514	744,345	34,020	1,649,515
Caixabank SA	EUR	34.339	743,625	2,594	662,387	27.116	744,345	2,101	424,059
Capgemini SE	EUR	582	743,625	162,000	701,119	582	744,345	126,800	549,309
Carl Zeiss Meditec	EUR	242	743,625	162,950	293,240	242	744,345	108,900	196,163
Carrefour SA (FR)	EUR	2.591	743,625	16,585	319,549	2.591	744,345	14,030	270,582
Cellnex Telecom S.A.	EUR	3.473	743,625	53,720	1,387,378	2.617	744,345	49,120	956,833
Cie de Saint-Gobain SA	EUR	1.987	743,625	55,540	820,650	1.987	744,345	37,500	554,630
Colruyt SA	EUR	269	743,625	47,160	94,337	269	744,345	48,470	97,051
Commerzbank AG	EUR	3.797	743,625	5,982	168,904	7.383	744,345	5,266	289,393
Continental AG	EUR	533	743,625	123,980	491,397	533	744,345	121,250	481,042
Covestro AG	EUR	954	743,625	54,460	386,349	954	744,345	50,480	358,461
Covivio	EUR	279	743,625	72,120	149,628	279	744,345	75,350	156,481
Credit Agricole SA	EUR	4.150	743,625	11,814	364,585	4.150	744,345	10,320	318,788
Daimler AG	EUR	4.743	743,625	75,300	2,655,841	4.743	744,345	57,790	2,040,235
Danone	EUR	2.146	743,625	59,370	947,438	2.146	744,345	53,760	858,743
Dassault Systemes SA	EUR	538	743,625	204,500	818,144	538	744,345	166,150	665,360
Davide Campari-Milano N.V. (IT)	EUR	7.850	743,625	11,295	659,341	7.850	744,345	9,340	545,746
Delivery Hero AG	EUR	914	743,625	111,400	757,156	596	744,345	127,000	563,410
Deutsche Bank AG [Regd.]	EUR	10.788	743,625	10,986	881,322	10.788	744,345	8,949	718,604
Deutsche Börse AG	EUR	962	743,625	147,200	1,053,021	962	744,345	139,250	997,113
Deutsche Lufthansa AG [Regd.][Vink]	EUR	3.451	743,625	9,490	243,537	3.886	744,345	10,815	312,827
Deutsche Post AG	EUR	5.349	743,625	57,360	2,281,580	5.349	744,345	40,500	1,612,508
Deutsche Telekom AG [Regd]	EUR	17.262	743,625	17,812	2,286,429	17.262	744,345	14,955	1,921,551
Deutsche Wohnen SE	EUR	2.150	743,625	51,580	824,658	2.150	744,345	43,690	699,189
DiaSorin SPA	EUR	263	743,625	159,500	311,940	263	744,345	170,100	332,992
E.ON SE	EUR	13.034	743,625	9,754	945,398	13.034	744,345	9,064	879,371
EDP Renovaveis SA	EUR	4.020	743,625	19,540	584,123	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	47.366	743,625	4,470	1,574,448	47.366	744,345	5,156	1,817,833
ENEL SpA	EUR	95.737	743,625	7,832	5,575,791	99.671	744,345	8,276	6,139,871
Edenred SA	EUR	990	743,625	48,050	353,739	990	744,345	46,410	341,996
Eiffage SA	EUR	313	743,625	85,800	199,703	313	744,345	79,040	184,147
Electricite de France (EDF)	EUR	3.157	743,625	11,520	270,446	1.542	744,345	12,895	148,006
Elia System Operator SA/NV	EUR	225	743,625	89,000	148,911	225	744,345	97,500	163,291

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Elisa Oyj A	EUR	409	743,625	50,320	153,045	409	744,345	44,870	136,601
Enagas S.A.	EUR	1.536	743,625	19,485	222,559	1.536	744,345	17,965	205,396
Endesa S.A.	EUR	2,433	743,625	20,460	370,170	2,433	744,345	22,350	404,757
Engie SA	EUR	4,976	743,625	11,554	427,530	7,089	744,345	12,520	660,638
Eni SpA	EUR	29,990	743,625	10,270	2,290,345	32,863	744,345	8,548	2,090,961
Erste Group Bank AG (AT) (EUR)	EUR	9,549	743,625	30,940	2,197,011	11,204	744,345	24,940	2,079,907
Essilor International SA	EUR	1,062	743,625	155,640	1,229,135	1,062	744,345	127,550	1,008,276
Eurazeo SA	EUR	287	743,625	73,500	156,864	287	744,345	55,500	118,563
Eurofins Scientific SE	EUR	380	743,625	96,400	272,405	380	744,345	68,630	194,121
Evonik Industries AG	EUR	925	743,625	28,280	194,525	925	744,345	26,680	183,697
Faurecia SA	EUR	445	743,625	41,370	136,899	445	744,345	41,910	138,820
Ferrari NV (IT)	EUR	1,553	743,625	174,000	2,009,438	1,553	744,345	188,650	2,180,733
Ferrovial SA	EUR	4,260	743,625	24,750	784,041	4,225	744,345	22,600	710,738
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	13,605	744,345	14,660	1,484,591
FinecoBank S.P.A	EUR	6,896	743,625	14,700	753,822	6,896	744,345	13,400	687,822
Fortum Oyj	EUR	1,569	743,625	23,260	271,386	1,569	744,345	19,700	230,072
Fresenius Medical Care AG & Co. KGaA	EUR	1,315	743,625	70,040	684,898	1,315	744,345	68,200	667,551
Fresenius SE & Co. KGaA	EUR	2,482	743,625	43,995	812,006	2,482	744,345	37,840	699,080
GALP Energia, SGPS, SA	EUR	10,226	743,625	9,152	695,946	10,226	744,345	8,754	666,326
GEA Group AG	EUR	1,154	743,625	34,160	293,142	1,154	744,345	29,280	251,508
Galapagos NV (NL)	EUR	-	-	-	0	251	744,345	80,480	150,361
Gecina	EUR	203	743,625	129,200	195,035	203	744,345	126,300	190,842
Grifols SA A	EUR	2,527	743,625	22,840	429,196	2,527	744,345	23,880	449,173
Groupe Bruxelles Lambert SA	EUR	1,043	743,625	94,340	731,702	1,043	744,345	82,520	640,646
Groupe Eurotunnel SE - REGR	EUR	1,915	743,625	13,150	187,262	1,915	744,345	14,180	202,125
Hannover Rueck SE (Regd)	EUR	406	743,625	141,100	425,997	406	744,345	130,300	393,772
HeidelbergCement AG	EUR	1,008	743,625	72,340	542,242	1,008	744,345	61,220	459,334
Heineken	EUR	1,050	743,625	102,200	797,984	1,050	744,345	91,220	712,941
Heineken Holding NV	EUR	435	743,625	84,950	274,794	435	744,345	77,050	249,480
HelloFresh SE	EUR	876	743,625	81,980	534,030	876	744,345	63,200	412,093
Henkel AG & Co. KGaA (Ord)	EUR	424	743,625	77,650	244,828	424	744,345	78,850	248,852
Henkel AG & Co. KGaA (Pref)	EUR	1,101	743,625	89,040	728,998	1,101	744,345	92,300	756,421
Hermes International	EUR	108	743,625	1,228,500	986,627	131	744,345	879,600	857,691
Hochtief AG	EUR	-	-	-	0	196	744,345	79,550	116,057
ING Groep NV	EUR	13,710	743,625	11,140	1,135,734	13,710	744,345	7,641	779,762
Iberdrola SA	EUR	48,196	743,625	10,280	3,684,326	46,536	744,345	11,700	4,052,744
Industria de Diseno Textil SA (INDITEX)	EUR	8,863	743,625	29,710	1,958,111	8,863	744,345	26,040	1,717,893
Infineon Technologies AG	EUR	7,404	743,625	33,820	1,862,061	7,404	744,345	31,390	1,729,944
Infrastrutture Wireless Italiane S.p.A.	EUR	4,533	743,625	9,512	320,635	4,533	744,345	9,930	335,050
Intesa Sanpaolo SpA	EUR	188,995	743,625	2,330	3,273,912	196,599	744,345	1,913	2,798,851
Ipsen SA	EUR	137	743,625	87,720	89,366	137	744,345	67,900	69,241
Jeronimo Martins SGPS S.A.	EUR	4,710	743,625	15,380	538,680	4,710	744,345	13,820	484,511
KBC Groep NV	EUR	1,999	743,625	64,300	955,824	1,759	744,345	57,280	749,969
KION Group AG	EUR	426	743,625	89,880	284,726	426	744,345	71,160	225,642
Kering	EUR	270	743,625	737,000	1,479,739	247	744,345	594,400	1,092,824
Kerry Group A	EUR	1,352	743,625	117,800	1,184,339	1,352	744,345	118,500	1,192,530
Kesko Oyj B	EUR	751	743,625	31,150	173,961	104	744,345	21,040	16,287
Kingspan Group	EUR	1,206	743,625	79,640	714,221	1,206	744,345	57,400	515,268
Kleptierre	EUR	936	743,625	21,730	151,248	936	744,345	18,390	128,124
Knorr-Bremse AG	EUR	302	743,625	97,000	217,838	302	744,345	111,680	251,048
Kone Oyj B	EUR	1,287	743,625	68,800	658,447	1,287	744,345	66,460	636,668
Koninklijke Ahold Delhaize N.V.	EUR	2,805	743,625	25,070	522,927	2,805	744,345	23,110	482,511
Koninklijke DSM NV	EUR	516	743,625	157,400	603,960	516	744,345	140,800	540,787
Koninklijke KPN	EUR	11,929	743,625	2,634	233,654	11,929	744,345	2,487	220,828
L'Oréal	EUR	885	743,625	375,800	2,473,170	885	744,345	310,800	2,047,380
LEG Immobilien AG	EUR	426	743,625	121,450	384,734	426	744,345	127,060	402,896
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	949	743,625	661,300	4,666,795	949	744,345	510,900	3,608,913
Lanxess AG	EUR	489	743,625	57,820	210,252	489	744,345	62,760	228,437
Legrand SA	EUR	742	743,625	89,260	492,510	1,177	744,345	73,000	639,549
MTU Aero Engines AG	EUR	410	743,625	208,900	636,907	410	744,345	213,400	651,257
Mediobanca	EUR	7,337	743,625	9,850	537,414	7,337	744,345	7,540	411,779
Merck KGaA	EUR	721	743,625	161,700	866,960	583	744,345	140,350	609,053
Michelin B	EUR	645	743,625	134,500	645,113	645	744,345	104,950	503,868
Moncler SPA	EUR	2,567	743,625	57,060	1,089,210	2,567	744,345	50,140	958,042
Munich RE (Regd)	EUR	770	743,625	230,950	1,322,399	770	744,345	242,800	1,391,598
NN Group NV	EUR	1,151	743,625	39,780	340,482	1,151	744,345	35,530	304,400

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Natixis	EUR	4.774	743,625	4,000	142.003	4.774	744,345	2,789	99.107
Naturgy Energy Group SA	EUR	2.468	743,625	21,680	397.886	2.468	744,345	18,960	348.303
Nemetschek SE	EUR	405	743,625	64,520	194.314	405	744,345	60,400	182.082
Neste Oyj	EUR	1.430	743,625	51,640	549.131	1.430	744,345	59,160	629.707
Nexi S.p.A.	EUR	5.775	743,625	18,510	794.900	5.775	744,345	16,340	702.390
Nokia Oyj (FI)	EUR	18.937	743,625	4,516	635.874	18.937	744,345	3,151	444.154
OMV AG	EUR	5.192	743,625	47,970	1.852.074	6.033	744,345	33,000	1.481.909
ORANGE (FR)	EUR	5.749	743,625	9,615	411.051	5.749	744,345	9,734	416.541
Orion Oyj B	EUR	530	743,625	36,250	142.869	530	744,345	37,530	148.057
Orpea	EUR	217	743,625	107,250	173.066	217	744,345	107,550	173.718
Paddy Power Betfair Plc	EUR	1.429	743,625	152,700	1.622.651	1.235	744,345	166,900	1.534.255
Pernod Ricard	EUR	732	743,625	187,200	1.018.992	732	744,345	156,800	854.341
Peugeot	EUR	-	-	-	0	2.105	744,345	22,370	350.504
Porsche Automobil Holding (Pref.)	EUR	747	743,625	90,360	501.939	747	744,345	56,400	313.599
Poste Italiane SPA	EUR	7.697	743,625	11,150	638.191	7.697	744,345	8,320	476.671
Prosus NV	EUR	1.709	743,625	82,470	1.048.074	1.709	744,345	88,360	1.124.015
Proximus SA (BE)	EUR	954	743,625	16,290	115.564	954	744,345	16,210	115.108
Prysmian SpA	EUR	3.046	743,625	30,230	684.734	3.046	744,345	29,080	659.324
Publicis Groupe	EUR	926	743,625	53,940	371.429	926	744,345	40,760	280.944
Puma SE	EUR	500	743,625	100,550	373.857	500	744,345	92,280	343.441
Qiagen (DE)	EUR	1.291	743,625	40,760	391.304	1.291	744,345	42,450	407.923
RWE AG (Ord)	EUR	3.476	743,625	30,560	789.927	3.476	744,345	34,570	894.445
Raiffeisen Bank International AG	EUR	5.461	743,625	19,100	775.639	5.461	744,345	16,680	678.000
Randstad Holdings	EUR	266	743,625	64,500	127.584	266	744,345	53,240	105.413
Rational	EUR	26	743,625	764,000	147.714	26	744,345	761,500	147.373
Recordati SpA	EUR	1.581	743,625	48,200	566.673	1.581	744,345	45,330	533.448
Red Electrica Corporacion SA	EUR	2.435	743,625	15,655	283.469	2.435	744,345	16,775	304.044
Remy Cointreau	EUR	132	743,625	174,100	170.894	132	744,345	152,300	149.640
Renault	EUR	804	743,625	34,085	203.786	804	744,345	35,760	214.007
Repsol S.A.	EUR	11.546	743,625	10,554	906.155	13.267	744,345	8,250	814.706
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	0	13.267	744,345	0,281	27.720
Royal Philips NV (NL)	EUR	2.980	743,625	41,790	926.067	2.980	744,345	43,780	971.105
SAP SE (Ord)	EUR	5.879	743,625	118,840	5.195.413	5.663	744,345	107,220	4.519.565
SCOR SE	EUR	968	743,625	26,820	193.058	968	744,345	26,420	190.363
SEB SA	EUR	101	743,625	152,400	114.462	92	744,345	149,000	102.035
SES SA	EUR	-	-	-	0	1.622	744,345	7,716	93.157
STMicroelectronics - (FR)	EUR	2.421	743,625	30,605	550.987	2.421	744,345	30,280	545.664
Sampo Oyj A	EUR	1.757	743,625	38,760	506.418	1.757	744,345	34,570	452.111
Sanofi (FR)	EUR	3.992	743,625	88,360	2.623.012	3.992	744,345	78,700	2.338.512
Sartorius AG Pref.	EUR	175	743,625	439,000	571.290	219	744,345	343,600	560.108
Sartorius Stedim Biotech	EUR	105	743,625	398,900	311.464	105	744,345	291,200	227.591
Schneider Electric	EUR	1.870	743,625	132,680	1.845.020	1.870	744,345	118,300	1.646.647
Scout24 AG	EUR	270	743,625	71,120	142.794	270	744,345	67,050	134.753
Siemens AG (Regd)	EUR	4.324	743,625	133,620	4.296.464	3.984	744,345	117,520	3.485.021
Siemens Energy AG	EUR	2.256	743,625	25,420	426.451	2.256	744,345	30,000	503.773
Siemens Gamesa Renewable Energy SA	EUR	1.985	743,625	28,160	415.669	1.985	744,345	33,090	488.913
Siemens Healthineers AG	EUR	1.263	743,625	51,680	485.378	1.263	744,345	41,980	394.657
Smurfit Kappa Group Plc (EUR)	EUR	2.154	743,625	45,750	732.809	2.154	744,345	38,040	609.903
Snam SpA	EUR	26.955	743,625	4,875	977.165	26.955	744,345	4,601	923.136
Societe Generale	EUR	3.222	743,625	24,860	595.636	3.222	744,345	17,022	408.235
Sodexo	EUR	356	743,625	78,700	208.343	356	744,345	69,220	183.424
Solvay SA	EUR	506	743,625	107,200	403.366	506	744,345	96,880	364.887
Stellantis N.V. (IT)	EUR	24.564	743,625	16,554	3.023.821	-	-	-	0
Stora Enso Oyj R	EUR	2.200	743,625	15,385	251.695	2.200	744,345	15,645	256.196
Suez SA	EUR	1.205	743,625	20,050	179.662	1.205	744,345	16,220	145.483
Symrise AG	EUR	764	743,625	117,500	667.552	764	744,345	108,400	616.449
Takeaway.com Holding BV	EUR	407	743,625	77,870	235.678	407	744,345	92,400	279.924
TeamViewer AG	EUR	498	743,625	117,467	213.720	498	744,345	43,830	162.471
Telecom Italia (di Risp)	EUR	69.143	743,625	0,447	229.729	69.143	744,345	0,424	218.114
Telecom Italia (ord.)	EUR	99.576	743,625	0,419	310.184	99.576	744,345	0,377	279.725
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	743,625	2,225	68.267	4.126	744,345	2,255	69.255
Telefonica S.A. (ES)	EUR	42.429	743,625	3,941	1.243.435	45.167	744,345	3,245	1.090.964
Teleperformance	EUR	222	743,625	342,300	565.085	222	744,345	271,300	448.309
Tenaris SA (IT)	EUR	4.413	743,625	9,192	301.646	7.271	744,345	6,624	358.500
Terna SpA	EUR	16.705	743,625	6,284	780.615	16.705	744,345	6,250	777.143
Total S.A. (FR)	EUR	8.989	743,625	38,155	2.550.450	8.989	744,345	35,300	2.361.894

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UBISOFT Entertainment	EUR	413	743,625	59,040	181.322	413	744,345	78,840	242.366
UCB S.A.	EUR	936	743,625	88,160	613.623	936	744,345	84,480	588.578
UPM-Kymmene Oyj	EUR	2,066	743,625	31,900	490.089	2,066	744,345	30,470	468.573
Umicore SA	EUR	1,440	743,625	51,500	551.472	1,440	744,345	39,290	421.133
Unibail-Rodamco Se	EUR	589	743,625	72,990	319.693	589	744,345	64,580	283.131
Unicredit SpA	EUR	23,261	743,625	9,950	1.721.097	25,543	744,345	7,648	1.454.099
Uniper SE	EUR	505	743,625	31,060	116.640	1,316	744,345	28,240	276.627
United Internet AG	EUR	715	743,625	34,480	183.327	715	744,345	34,430	183.239
Valeo	EUR	1,011	743,625	25,370	190.733	1,011	744,345	32,280	242.918
Veolia Environnement (FR)	EUR	1,849	743,625	25,470	350.203	1,849	744,345	20,010	275.396
Verbund AG A	EUR	2,547	743,625	77,650	1.470.701	2,547	744,345	69,850	1.324.249
Vinci SA	EUR	1,907	743,625	89,990	1.276.142	1,907	744,345	81,360	1.154.877
Vivendi SA (FR)	EUR	2,322	743,625	28,330	489.173	2,322	744,345	26,380	455.944
Voestalpine AG	EUR	4,969	743,625	34,340	1.268.888	4,458	744,345	29,300	972.259
Volkswagen (Ord)	EUR	128	743,625	276,800	263.469	-	-	-	0
Volkswagen AG (Pref)	EUR	1,162	743,625	211,200	1.824.963	1,162	744,345	152,420	1.318.325
Vonovia SE	EUR	2,804	743,625	54,520	1.136.810	2,804	744,345	59,760	1.247.277
Wendel SA	EUR	211	743,625	113,400	177.930	211	744,345	97,950	153.837
Wolters Kluwer NV	EUR	889	743,625	84,720	560.069	889	744,345	69,060	456.986
Worldline SA	EUR	877	743,625	78,940	514.814	877	744,345	79,100	516.357
Wärtsilä Oyj	EUR	2,196	743,625	12,515	204.370	2,196	744,345	8,150	133.218
Zalando SE	EUR	913	743,625	101,950	692.169	974	744,345	91,060	660.178
arGEN-X SE (BE)	EUR	308	743,625	255,100	584.272	308	744,345	242,000	554.805
bioMerieux SA	EUR	96	743,625	98,000	69.960	96	744,345	115,400	82.462
Ialt i EUR					191.609.581				170.428.333
3i Group Plc Ord	GBP	3,107	866,245	1,173,000	315.704	3,107	831,580	1,158,000	299.195
Admiral Group Plc	GBP	846	866,245	3,144,000	230.406	846	831,580	2,906,000	204.442
Anglo American Plc (GBP)	GBP	-	-	-	0	2,771	831,580	2,424,500	558.680
Antofagasta	GBP	1,926	866,245	1,435,500	239.497	1,000	831,580	1,440,500	119.789
Ashtead Group	GBP	1,261	866,245	5,364,000	585.928	1,595	831,580	3,438,000	456.006
Associated British Foods Plc Ord	GBP	923	866,245	2,216,000	177.179	923	831,580	2,264,000	173.773
AstraZeneca Ord (GBP)	GBP	3,601	866,245	8,683,000	2,708.530	3,351	831,580	7,324,000	2,040.924
Auto Trader Group PLC	GBP	2,634	866,245	633,400	144.522	2,634	831,580	596,000	130.547
Aveva Group Plc	GBP	480	866,245	3,708,000	154.178	480	831,580	3,202,000	127.811
Aviva Plc (GB)	GBP	12,471	866,245	405,900	438.491	12,471	831,580	325,200	337.253
BHP GROUP PLC	GBP	6,134	866,245	2,130,000	1,131.785	5,723	831,580	1,925,000	916.133
BP Plc	GBP	51,103	866,245	315,000	1,394.433	46,701	831,580	254,800	989.532
BT Group Ord (GB)	GBP	24,882	866,245	194,000	418.146	24,882	831,580	132,250	273.643
Barclays Plc Ord	GBP	48,335	866,245	171,120	716.479	39,333	831,580	146,680	479.769
Barratt Developments Plc Ord	GBP	3,953	866,245	695,200	238.055	1,907	831,580	670,000	106.250
Berkeley Group Holdings PLC	GBP	341	866,245	4,595,000	135.732	341	831,580	4,742,000	134.468
British Land Company Plc Ord	GBP	2,762	866,245	494,900	118.408	2,762	831,580	489,000	112.315
Bunzl Plc Ord	GBP	847	866,245	2,389,000	175.283	847	831,580	2,443,000	172.072
Burberry Group Plc Ord	GBP	1,292	866,245	2,066,000	231.224	1,292	831,580	1,789,500	192.264
Coca Cola HBC Namen Akt. (GBP)	GBP	595	866,245	2,614,000	134.730	595	831,580	2,377,000	117.612
Compass Group	GBP	5,354	866,245	1,522,000	705.885	4,305	831,580	1,363,000	487.947
Croda International PLC	GBP	410	866,245	7,368,000	261.682	410	831,580	6,596,000	224.889
DCC Plc (GBP)	GBP	240	866,245	5,918,000	123.035	240	831,580	5,178,000	103.342
Diageo Plc (GB)	GBP	5,882	866,245	3,461,000	1,763.467	5,882	831,580	2,878,000	1,407.732
Direct Line Insurance Group PLC	GBP	6,890	866,245	285,000	170.100	6,890	831,580	319,000	182.774
Evrax Plc	GBP	2,757	866,245	592,000	141.384	-	-	-	0
Experian PLC	GBP	3,091	866,245	2,786,000	745.969	2,296	831,580	2,777,000	530.215
Ferguson PLC	GBP	551	866,245	10,050,000	479.688	551	831,580	8,884,000	407.065
GVC Holdings Plc	GBP	2,197	866,245	1,745,500	332.193	2,197	831,580	1,133,500	207.088
GlaxoSmithKline Plc Ord (GBP)	GBP	14,281	866,245	1,419,400	1,755.918	13,491	831,580	1,342,000	1,505.569
Glencore Plc	GBP	-	-	-	0	24,408	831,580	233,000	472.925
HSBC Holdings Plc Ord (UK Reg)	GBP	51,572	866,245	417,300	1,864.246	47,843	831,580	378,850	1,507.265
Halma Plc Ord	GBP	1,680	866,245	2,692,000	391.765	950	831,580	2,449,000	193.471
Hikma Pharmaceuticals Plc	GBP	849	866,245	2,446,000	179.889	849	831,580	2,518,000	177.774
Informa Plc	GBP	5,769	866,245	501,600	250.668	5,769	831,580	549,000	263.376
InterContinental Hotels Group PLC	GBP	503	866,245	4,810,000	209.582	503	831,580	4,690,000	196.176
Intertek Group	GBP	703	866,245	5,530,000	336.761	400	831,580	5,648,000	187.871
JD Sports Fashion PLC	GBP	1,241	866,245	919,000	98.793	1,241	831,580	860,000	88.751
Johnson Matthey Plc	GBP	434	866,245	3,073,000	115.530	434	831,580	2,425,000	87.520

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kingfisher Plc Ord	GBP	4.501	866,245	364,500	142.117	4.501	831,580	270,400	101.209
Land Securities Group PLC R.E.I.T	GBP	4.251	866,245	675,400	248.710	2.149	831,580	673,800	120.412
Legal & General Group (Ord 2.5p)	GBP	19.884	866,245	257,600	443.701	13.134	831,580	266,200	290.743
Lloyds Banking Group Plc Ord	GBP	182.784	866,245	46,690	739.270	182.784	831,580	36,440	553.886
London Stock Exchange Group Plc	GBP	868	866,245	7.970,000	599.265	868	831,580	9.008,000	650.208
Melrose Industries PLC	GBP	15.546	866,245	155,100	208.868	15.546	831,580	178,050	230.178
Mondi Plc	GBP	1.729	866,245	1.901,000	284.720	852	831,580	1.719,500	121.828
NMC Health PLC Temp 20200421	GBP	300	866,245	0,000	0	300	831,580	0,000	0
National Grid Plc	GBP	9.804	866,245	920,800	782.005	9.804	831,580	865,000	705.218
Next Plc Ord	GBP	293	866,245	7.856,000	199.393	293	831,580	7.086,000	172.652
Ocado Group PLC	GBP	1.947	866,245	2.003,000	337.822	1.061	831,580	2.287,000	201.783
Pearson Plc Ord	GBP	2.646	866,245	830,000	190.243	2.646	831,580	680,400	149.713
Persimmon Plc Ord	GBP	767	866,245	2.958,000	196.532	767	831,580	2.767,000	176.485
Phoenix Group Holdings PLC	GBP	2.151	866,245	676,400	126.033	-	-	-	0
Prudential Plc Ord	GBP	6.940	866,245	1.373,500	825.713	6.940	831,580	1.347,000	777.376
RELX PLC	GBP	5.751	866,245	1.919,000	956.003	5.751	831,580	1.792,500	857.248
RSA Insurance Group Plc	GBP	-	-	-	0	2.718	831,580	677,400	153.108
Reckitt Benckiser Group Plc	GBP	1.886	866,245	6.397,000	1.045.102	1.886	831,580	6.542,000	1.026.021
Rentokil Initial Plc Ord	GBP	6.000	866,245	495,000	257.275	6.000	831,580	509,600	254.264
Rio Tinto Ord	GBP	3.241	866,245	5.949,000	1.670.182	2.671	831,580	5.470,000	1.214.969
Royal Bank of Scotland Group Plc Reg sh	GBP	9.870	866,245	203,200	173.733	9.870	831,580	167,650	137.602
Royal Dutch Shell Plc A Ord	GBP	16.758	866,245	1.446,800	2.100.252	14.721	831,580	1.297,800	1.588.726
Royal Dutch Shell Plc B Ord	GBP	3.541	866,245	1.399,000	429.126	3.541	831,580	1.259,400	370.846
SSE Plc Ord	GBP	2.269	866,245	1.500,500	294.925	2.269	831,580	1.500,000	283.028
Sage Group Plc Ord	GBP	3.021	866,245	684,200	179.050	3.021	831,580	582,000	146.210
Sainsbury (J) Plc Ord	GBP	3.321	866,245	271,800	78.191	3.321	831,580	225,500	62.276
Segro Plc (REIT)	GBP	3.356	866,245	1.094,500	318.184	3.356	831,580	947,600	264.455
Severn Trent Plc (GB)	GBP	656	866,245	2.501,000	142.121	656	831,580	2.289,000	124.869
Smith & Nephew Plc Ord USD0.20	GBP	2.270	866,245	1.562,500	307.246	2.270	831,580	1.510,000	285.041
Smiths Group Plc Ord	GBP	2.076	866,245	1.590,000	285.934	900	831,580	1.504,500	112.600
Spirax-Sarco Engineering Plc	GBP	229	866,245	13.615,000	270.081	229	831,580	11.295,000	215.093
St. James Place Plc	GBP	1.661	866,245	1.477,000	212.516	1.661	831,580	1.133,500	156.565
Standard Chartered Plc (GBP)	GBP	7.128	866,245	461,000	284.649	7.128	831,580	465,900	276.162
Standard Life Aberdeen PLC New	GBP	6.609	866,245	271,000	155.148	6.609	831,580	281,300	154.600
Taylor Wimpey Plc Ord	GBP	9.394	866,245	158,950	129.346	9.394	831,580	165,800	129.521
Tesco Plc Ord (GB)	GBP	-	-	-	0	23.133	831,580	231,400	445.143
Tesco Plc Ord (GB) new	GBP	18.262	866,245	222,950	352.693	-	-	-	0
Unilever Plc Ord	GBP	6.915	866,245	4.230,500	2.534.105	6.450	831,580	4.392,000	2.355.733
United Utilities Group Plc. Ord.	GBP	1.612	866,245	974,400	136.064	1.612	831,580	895,000	119.975
Vodafone Group Plc (GB)	GBP	67.848	866,245	121,340	713.151	67.848	831,580	120,940	682.356
WPP PLC	GBP	3.094	866,245	974,200	261.101	3.094	831,580	800,000	205.833
Whitbread Plc	GBP	803	866,245	3.122,000	217.165	803	831,580	3.100,000	207.005
William Morrison Supermarkets Plc Ord	GBP	5.507	866,245	246,700	117.686	5.507	831,580	177,350	81.218
Ialt i GBP					38.560.686				32.336.386
Adevinta ASA (B) (B)	NOK	1.745	72,869	165,000	209.809	1.745	71,053	144,000	178.541
DnB ASA	NOK	8.980	72,869	187,600	1.227.591	8.980	71,053	168,000	1.071.930
Equinor ASA	NOK	8.254	72,869	182,180	1.095.746	9.457	71,053	144,950	973.985
Gjensidige Forsikring ASA	NOK	1.047	72,869	189,800	144.806	1.047	71,053	191,400	142.387
Mowi ASA	NOK	3.963	72,869	219,000	632.431	3.140	71,053	191,000	426.132
Norsk Hydro ASA	NOK	12.578	72,869	54,940	503.553	12.578	71,053	39,860	356.229
Orkla ASA	NOK	7.381	72,869	87,700	471.693	7.381	71,053	87,000	456.263
Schibsted ASA A	NOK	563	72,869	415,600	170.502	563	71,053	366,300	146.530
Schibsted ASA B	NOK	1.026	72,869	358,600	268.103	1.026	71,053	319,800	233.135
Telenor ASA	NOK	6.600	72,869	145,100	697.840	6.600	71,053	145,900	684.195
Yara International ASA (NO)	NOK	1.394	72,869	453,200	460.360	1.394	71,053	356,000	352.609
Ialt i NOK					5.882.434				5.021.936
Alfa Laval AB	SEK	422	73,321	302,300	93.537	422	74,076	226,300	70.742
Assa Abloy AB B	SEK	3.036	73,321	257,800	573.872	3.036	74,076	202,500	455.410
Atlas Copco AB A	SEK	292	73,321	524,000	112.188	292	74,076	421,100	91.084
Atlas Copco AB B	SEK	2.639	73,321	450,000	870.727	2.639	74,076	368,300	719.974
Boliden AB	SEK	-	-	-	0	819	74,076	291,400	176.786

Europa Indeks BNP KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Boliden AB New	SEK	819	73,321	329,000	197.565	-	-	-	0
Electrolux AB B	SEK	753	73,321	237,300	131.016	753	74,076	191,350	106.733
Epiroc AB A new	SEK	2.021	73,321	195,000	288.956	-	-	-	0
Epiroc Aktiefolag A	SEK	-	-	-	0	2.021	74,076	149,650	224.036
Ericsson, Telefon AB LM B	SEK	6.596	73,321	107,560	520.190	6.596	74,076	97,640	477.072
Essity AB B	SEK	1.539	73,321	283,800	320.244	1.539	74,076	264,500	301.536
Evolution Gaming Group AB New	SEK	402	73,321	1,352,400	398.622	402	74,076	834,800	248.590
Fastighets AB Balder B	SEK	361	73,321	537,000	142.139	-	-	-	0
Handelsbanken AB A	SEK	3.380	73,321	96,560	239.301	5.303	74,076	82,600	324.472
Hennes & Mauritz AB B	SEK	2.179	73,321	203,000	324.327	2.179	74,076	172,000	277.627
Hexagon AB B	SEK	-	-	-	0	645	74,076	749,800	358.245
Hexagon AB B new 2021	SEK	4.515	73,321	126,800	419.766	-	-	-	0
Husqvarna AB B	SEK	1.013	73,321	113,700	84.450	1.013	74,076	106,500	79.917
Investor AB B	SEK	-	-	-	0	1.255	74,076	599,200	557.046
Investor AB B new	SEK	5.020	73,321	197,250	726.024	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	769	74,076	415,500	236.686
Latour Investment AB B	SEK	1.185	73,321	280,800	243.975	-	-	-	0
Lundin Petroleum AB	SEK	217	73,321	302,800	48.178	909	74,076	222,300	149.685
NIBE Industrier AB B new	SEK	3.428	73,321	90,020	226.261	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	7.867	73,321	95,260	549.478	7.867	74,076	67,220	391.727
SCA AB B (Svenska Cellulosa)	SEK	1.474	73,321	140,250	151.576	-	-	-	0
SKF AB B	SEK	1.485	73,321	217,900	237.255	1.485	74,076	213,400	234.745
Sandvik AB	SEK	3.288	73,321	218,600	527.002	3.288	74,076	201,300	490.287
Securitas AB B	SEK	1.007	73,321	135,100	99.751	1.007	74,076	132,750	99.024
Sinch AB NEW	SEK	1.240	73,321	144,000	130.923	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	1.575	73,321	110,550	127.664	1.575	74,076	84,500	98.585
Skanska AB B	SEK	747	73,321	227,000	124.330	747	74,076	209,700	116.037
Swedbank AB A	SEK	2.097	73,321	159,240	244.839	2.097	74,076	144,120	223.871
Tele2 AB B	SEK	-	-	-	0	390	74,076	108,600	31.374
Telia Company AB	SEK	9.035	73,321	37,980	251.601	9.035	74,076	33,960	227.286
Volvo B	SEK	3.746	73,321	205,900	565.528	4.625	74,076	193,800	663.959
I alt i SEK					8.971.285				7.432.536
Coca-Cola European Partners PL	USD	600	627,055	59,320	223.181	600	608,350	49,830	181.884
I alt i USD					223.181				181.884
I alt i Noterede aktier fra udenlandske udstedere					255.452.074				223.687.624
I alt i afdelingen					260.873.911				228.364.136