

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	224	100,000	9.030,000	2.022.720	211	100,000	7.700,000	1.624.700
A.P. Møller - Mærsk B	DKK	142	100,000	9.608,000	1.364.336	232	100,000	8.184,000	1.898.688
Carlsberg B	DKK	4.278	100,000	993,800	4.251.476	4.053	100,000	692,600	2.807.108
Chr. Hansen Holding	DKK	3.499	100,000	529,400	1.852.371	4.312	100,000	576,600	2.486.299
Coloplast B	DKK	3.998	100,000	826,400	3.303.947	4.940	100,000	605,000	2.988.700
DSV	DKK	7.857	100,000	767,800	6.032.605	8.259	100,000	429,200	3.544.763
Danske Bank	DKK	22.678	100,000	107,800	2.444.688	29.162	100,000	128,900	3.758.982
Genmab	DKK	2.206	100,000	1.481,500	3.268.189	2.499	100,000	1.067,500	2.667.683
H. Lundbeck	DKK	2.516	100,000	254,400	640.070	3.198	100,000	285,400	912.709
ISS	DKK	3.908	100,000	159,850	624.694	7.283	100,000	182,050	1.325.870
Novo Nordisk B	DKK	61.268	100,000	386,650	23.689.272	76.992	100,000	297,900	22.935.917
Novozymes B	DKK	7.161	100,000	326,000	2.334.486	9.630	100,000	290,900	2.801.367
Pandora	DKK	3.616	100,000	289,800	1.047.917	4.366	100,000	265,300	1.158.300
Tryg A/S	DKK	4.006	100,000	197,500	791.185	4.720	100,000	163,900	773.608
Vestas Wind Systems	DKK	6.560	100,000	673,200	4.416.192	8.408	100,000	492,100	4.137.577
William Demant Holding A/S	DKK	3.499	100,000	209,800	734.090	3.499	100,000	184,900	646.965
Ørsted A/S	DKK	6.575	100,000	689,000	4.530.175	7.898	100,000	435,700	3.441.159
I alt i DKK					63.348.413				59.910.395
I alt i Noterede aktier fra danske udstedere					63.348.413				59.910.395
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	64.020	687,458	23,370	10.285.386	80.863	662,198	18,695	10.010.674
Adecco (Regd.) (CHF)	CHF	5.049	687,458	61,220	2.124.931	5.325	662,198	45,930	1.619.586
Alcon Inc. (CH)	CHF	13.800	687,458	54,800	5.198.833	-	-	-	0
Baloise Holding AG (Regd.)	CHF	1.926	687,458	175,000	2.317.077	2.135	662,198	135,400	1.914.276
Barry Callebaut AG (regd)	CHF	128	687,458	2.138,000	1.881.325	66	662,198	1.531,000	669.125
Cie Financiere Richemont SA (Reg)	CHF	17.942	687,458	76,060	9.381.524	20.961	662,198	63,000	8.744.612
Clariant (Reg.)	CHF	6.481	687,458	21,600	962.370	8.162	662,198	18,090	977.740
Credit Suisse Group (Reg)	CHF	91.647	687,458	13,105	8.256.604	107.224	662,198	10,800	7.668.382
Dufry Group AG Reg	CHF	879	687,458	96,020	580.225	706	662,198	93,120	435.347
Ems-Chemie Holding (Regd)	CHF	316	687,458	636,500	1.382.712	381	662,198	467,000	1.178.229
Gebert AG (Regd)	CHF	1.365	687,458	543,200	5.097.281	1.660	662,198	382,300	4.202.429
Givaudan (Regd) (CHF)	CHF	328	687,458	3.031,000	6.834.488	412	662,198	2.276,000	6.209.512
Julius Baer Group Ltd	CHF	8.234	687,458	49,930	2.826.302	8.903	662,198	35,010	2.064.032
Kuehne & Nagel International AG (Regd)	CHF	1.861	687,458	163,200	2.087.915	2.351	662,198	126,350	1.967.052
LafargeHolcim Ltd Reg.	CHF	17.212	687,458	53,700	6.354.067	20.014	662,198	40,500	5.367.560
Lindt & Spruengli AG - REG	CHF	4	687,458	85.500,000	2.351.107	4	662,198	73.300,000	1.941.565
Lindt & Spruengli AG-PC	CHF	41	687,458	7.515,000	2.118.161	46	662,198	6.100,000	1.858.128
Lonza Group (Regd)	CHF	2.591	687,458	353,200	6.291.212	3.280	662,198	254,700	5.532.110
Nestle (Regd)	CHF	104.794	687,458	104,780	75.485.061	128.257	662,198	79,800	67.775.382
Novartis (Regd) (CHF)	CHF	75.409	687,458	91,900	47.641.441	91.721	662,198	84,040	51.043.780
Partners Group (Reg)	CHF	601	687,458	887,400	3.666.402	853	662,198	596,000	3.366.536
Roche Holding (genussscheine)	CHF	24.608	687,458	314,000	53.119.278	29.593	662,198	243,400	47.697.715
SGS (Regd)	CHF	161	687,458	2.651,000	2.934.147	208	662,198	2.210,000	3.043.993
Schindler Holding AG (Regd)	CHF	841	687,458	237,200	1.371.377	757	662,198	190,600	955.447
Schindler Holding AG PC	CHF	1.419	687,458	246,200	2.401.688	2.526	662,198	194,700	3.256.772
Sika Ltd	CHF	4.411	687,458	181,850	5.514.378	5.639	662,198	124,600	4.652.733
Sonova Holding AG (Regd)	CHF	1.863	687,458	221,500	2.836.827	2.179	662,198	160,600	2.317.345
Straumann Holding (Regd)	CHF	340	687,458	950,400	2.221.424	387	662,198	618,000	1.583.753
Swatch Group (bearer)	CHF	1.210	687,458	270,000	2.245.925	1.550	662,198	286,700	2.942.710
Swiss Life Holding (Regd.)	CHF	1.207	687,458	485,800	4.030.983	1.537	662,198	378,600	3.853.386
Swiss Prime Site AG (Regd)	CHF	2.903	687,458	111,900	2.233.178	1.262	662,198	79,550	664.795
Swiss Re (Regd)	CHF	10.366	687,458	108,700	7.746.169	13.085	662,198	90,120	7.808.775
Swisscom (Regd)	CHF	974	687,458	512,600	3.432.288	1.063	662,198	469,700	3.306.297
Temenos Group (Regd)	CHF	2.415	687,458	153,200	2.543.444	2.743	662,198	117,900	2.141.547
UBS Group Inc	CHF	140.644	687,458	12,225	11.819.967	161.621	662,198	12,235	13.094.526
Vifor Pharma	CHF	1.650	687,458	176,650	2.003.751	1.907	662,198	106,900	1.349.946

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Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zurich Insurance Group Regd (CH)	CHF	5.386	687,458	397,100	14.703,219	6.526	662,198	293,100	12.666,333
Ialt i CHF					324.282.467				295.882.130
ABN AMRO Group N.V. Shs Depository receipts	EUR	14,733	747,250	16,220	1,785,698	16,588	746,245	20,540	2,542,587
ACS Actividades de Const. Y Servicios SA	EUR	8,405	747,250	35,650	2,239,047	12,075	746,245	33,830	3,048,390
AIB Group PLC (IE)	EUR	29,604	747,250	3,106	687,097	36,799	746,245	3,680	1,010,567
ASML Holding NV	EUR	14,655	747,250	263,700	28,877,652	16,918	746,245	137,160	17,316,413
AXA SA (FR)	EUR	73,090	747,250	25,110	13,714,204	86,182	746,245	18,858	12,128,124
Accor SA	EUR	6,834	747,250	41,750	2,132,050	8,451	746,245	37,110	2,340,348
Adidas AG Reg.	EUR	6,143	747,250	289,800	13,302,854	7,867	746,245	182,400	10,708,174
Adyen B.V.	EUR	374	747,250	731,000	2,042,937	-	-	-	0
Aegon NV	EUR	62,137	747,250	4,067	1,888,384	74,541	746,245	4,079	2,268,978
Aena SA	EUR	2,202	747,250	170,500	2,805,483	2,174	746,245	135,750	2,202,322
Aeroports de Paris (ADP)	EUR	1,162	747,250	176,100	1,529,084	1,352	746,245	165,500	1,669,768
Ageas NV (BE)	EUR	5,825	747,250	52,680	2,293,019	8,465	746,245	39,300	2,482,567
Air Liquide SA (FR)	EUR	17,146	747,250	126,200	16,169,184	19,269	746,245	108,450	15,594,454
Akzo Nobel N.V.	EUR	-	-	-	0	11,112	746,245	70,400	5,837,761
Akzo Nobel NV New	EUR	8,277	747,250	90,640	5,606,073	-	-	-	0
Allianz SE	EUR	14,497	747,250	218,400	23,659,017	17,888	746,245	175,140	23,379,142
Alstom	EUR	7,492	747,250	42,230	2,364,203	10,044	746,245	35,270	2,643,587
Altrice N.V. A	EUR	23,306	747,250	5,748	1,001,038	-	-	-	0
Amadeus IT Group S.A	EUR	15,893	747,250	72,800	8,645,760	19,469	746,245	60,840	8,839,227
Andritz AG	EUR	2,259	747,250	38,400	648,207	4,897	746,245	40,120	1,466,130
Anheuser-Busch InBev SA/NV	EUR	26,449	747,250	72,710	14,370,415	31,920	746,245	57,700	13,744,221
ArcelorMittal (NL)	EUR	22,912	747,250	15,642	2,678,066	29,518	746,245	18,140	3,995,818
Arkema France	EUR	2,786	747,250	94,700	1,971,501	3,557	746,245	74,960	1,989,733
Aroundtown SA (DE)	EUR	28,810	747,250	7,984	1,718,817	29,884	746,245	7,220	1,610,117
Assicurazioni Generali SpA	EUR	47,530	747,250	18,395	6,533,314	55,813	746,245	14,600	6,080,925
Atlantia SpA	EUR	16,358	747,250	20,790	2,541,269	20,107	746,245	18,070	2,711,358
Atos SE	EUR	3,936	747,250	74,320	2,185,882	4,351	746,245	71,480	2,320,893
Axel Springer SE (Regd.)	EUR	-	-	-	0	1,719	746,245	49,380	633,444
BANKIA SA	EUR	24,321	747,250	1,903	345,758	40,743	746,245	2,560	778,349
BASF SE	EUR	31,322	747,250	67,350	15,763,513	39,011	746,245	60,400	17,583,505
BIC SA	EUR	-	-	-	0	1,453	746,245	89,150	966,648
BMW Bayerische Motoren-Werke AG (Ord)	EUR	11,837	747,250	73,140	6,469,378	13,449	746,245	70,700	7,095,628
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1,500	747,250	55,050	617,042	1,831	746,245	62,100	848,519
BNP Paribas S.A.	EUR	40,198	747,250	52,830	15,869,052	47,940	746,245	39,475	14,122,175
Banco Bilbao Vizcaya Argentaria SA	EUR	225,954	747,250	4,983	8,413,503	273,104	746,245	4,636	9,447,265
Banco Santander SA	EUR	564,248	747,250	3,730	15,726,960	673,610	746,245	3,973	19,971,401
Banco de Sabadell S.A.	EUR	175,535	747,250	1,040	1,364,153	207,275	746,245	1,001	1,547,553
Bank of Ireland Group PLC (IE)	EUR	34,200	747,250	4,882	1,247,641	44,918	746,245	4,860	1,629,064
Bankinter S.A.	EUR	19,045	747,250	6,532	929,594	23,648	746,245	7,018	1,238,481
Bayer AG	EUR	32,047	747,250	72,810	17,435,899	39,129	746,245	60,560	17,683,411
Beiersdorf AG	EUR	3,356	747,250	106,650	2,674,538	4,292	746,245	91,160	2,919,749
Bolloré	EUR	49,740	747,250	3,890	1,445,844	43,329	746,245	3,500	1,131,692
Bouygues SA	EUR	8,736	747,250	37,880	2,472,797	11,188	746,245	31,340	2,616,573
Brenntag AG	EUR	4,513	747,250	48,480	1,634,910	7,245	746,245	37,700	2,038,267
Bureau Veritas SA	EUR	12,034	747,250	23,260	2,091,634	12,099	746,245	17,795	1,606,678
CNH Industrial NV (IT)	EUR	36,982	747,250	9,790	2,705,447	52,027	746,245	7,848	3,046,977
CNP Assurances	EUR	8,265	747,250	17,730	1,095,009	12,764	746,245	18,520	1,764,043
CRH (IE)	EUR	30,336	747,250	35,670	8,085,881	36,720	746,245	23,100	6,329,889
Caixabank SA	EUR	114,227	747,250	2,798	2,388,264	143,817	746,245	3,164	3,395,691
Capgemini SE	EUR	6,229	747,250	108,900	5,068,881	7,627	746,245	86,800	4,940,318
Carl Zeiss Meditec	EUR	1,168	747,250	113,700	992,360	-	-	-	0
Carrefour SA (FR)	EUR	21,304	747,250	14,950	2,379,952	25,527	746,245	14,910	2,840,265
Casino Guichard-Perrachon SA	EUR	1,603	747,250	41,700	499,500	2,359	746,245	36,340	639,726
Cellnex Telecom S.A.	EUR	8,274	747,250	38,370	2,372,320	-	-	-	0
Cie de Saint-Gobain SA	EUR	18,075	747,250	36,500	4,929,888	23,128	746,245	29,165	5,033,632
Colruyt SA	EUR	478	747,250	46,480	166,020	2,368	746,245	62,240	1,099,848
Commerzbank AG	EUR	29,323	747,250	5,517	1,208,864	38,091	746,245	5,783	1,643,830
Continental AG	EUR	3,274	747,250	115,260	2,819,832	4,366	746,245	120,750	3,934,163
Covestro AG	EUR	5,342	747,250	41,450	1,654,605	7,966	746,245	43,180	2,566,873
Covivio	EUR	1,994	747,250	101,200	1,507,897	1,188	746,245	84,200	746,466
Credit Agricole SA	EUR	45,723	747,250	12,925	4,416,022	49,763	746,245	9,430	3,501,867
Daimler AG	EUR	31,012	747,250	49,370	11,440,864	37,211	746,245	45,910	12,748,529

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Danone	EUR	23.375	747,250	73,900	12.908.090	26.419	746,245	61,510	12.126.725
Dassault Aviation SA	EUR	351	747,250	1.170.000	3.068.732	538	746,245	1.210.000	4.857.906
Dassault Systemes SA	EUR	5.115	747,250	146.550	5.601.410	6.406	746,245	103.700	4.957.322
Davide Campari-Milano SpA	EUR	23.068	747,250	8.140	1.403.138	27.095	746,245	7.385	1.493.211
Delivery Hero AG	EUR	3.657	747,250	70.560	1.928.188	3.239	746,245	32.500	785.553
Deutsche Bank AG (Regd.)	EUR	64.005	747,250	6.917	3.308.245	81.042	746,245	6.967	4.213.446
Deutsche Börse AG	EUR	6.469	747,250	140.150	6.774.795	8.291	746,245	104.950	6.493.380
Deutsche Lufthansa AG (Regd)(Vink)	EUR	7.975	747,250	16.410	977.924	9.831	746,245	19.700	1.445.258
Deutsche Post AG	EUR	35.231	747,250	34.010	8.953.597	40.814	746,245	23.910	7.282.327
Deutsche Telekom AG (Regd)	EUR	110.360	747,250	14.570	12.015.371	141.253	746,245	14.820	15.621.665
Deutsche Wohnen SE	EUR	11.573	747,250	36.420	3.149.574	14.420	746,245	40.000	4.304.341
Drillisch AG	EUR	-	-	-	0	1.929	746,245	44.500	640.580
E.ON SE	EUR	74.812	747,250	9.524	5.324.227	91.904	746,245	8.627	5.916.647
EDP-Energias de Portugal S.A.	EUR	123.371	747,250	3.864	3.562.182	120.215	746,245	3.049	2.735.253
ENEL SpA	EUR	286.612	747,250	7.072	15.146.160	347.329	746,245	5.044	13.073.671
Edenred SA	EUR	8.818	747,250	46.100	3.037.644	11.418	746,245	32.110	2.735.973
Eiffage SA	EUR	3.562	747,250	102.000	2.714.939	5.062	746,245	72.960	2.756.058
Electricite de France (EDF)	EUR	19.516	747,250	9.928	1.447.833	27.233	746,245	13.800	2.804.504
Elisa Oyj A	EUR	4.664	747,250	49.250	1.716.448	6.267	746,245	36.080	1.687.360
Enagas S.A.	EUR	7.636	747,250	22.740	1.297.545	7.829	746,245	23.610	1.379.379
Endesa S.A.	EUR	9.820	747,250	23.790	1.745.709	12.305	746,245	20.130	1.848.446
Engie SA	EUR	63.787	747,250	14.400	6.863.736	79.150	746,245	12.525	7.397.928
Eni SpA	EUR	95.759	747,250	13.846	9.907.632	110.520	746,245	13.748	11.338.663
Erste Group Bank AG (AT) (EUR)	EUR	10.831	747,250	33.560	2.716.167	12.790	746,245	29.050	2.772.670
Essilor International SA	EUR	9.958	747,250	155.800	10.105.035	12.204	746,245	110.450	10.058.874
Eurazeo SA	EUR	2.011	747,250	61.000	916.659	3.397	746,245	61.800	1.566.626
Eurofins Scientific SA	EUR	445	747,250	494.200	1.643.345	527	746,245	326.000	1.282.064
Eutelsat Communications	EUR	6.487	747,250	14.490	702.390	8.090	746,245	17.205	1.038.687
Evonik Industries AG	EUR	5.628	747,250	27.210	1.144.323	6.787	746,245	21.800	1.104.119
Faurecia SA	EUR	2.630	747,250	48.030	943.918	3.401	746,245	33.070	839.310
Ferrari NV (IT)	EUR	4.172	747,250	147.900	4.610.822	5.383	746,245	86.780	3.485.985
Ferrovial SA	EUR	18.059	747,250	26.970	3.639.490	23.627	746,245	17.695	3.119.899
Fiat Chrysler Automobiles NV (IT)	EUR	37.167	747,250	13.194	3.664.375	46.187	746,245	12.682	4.371.082
FinecoBank S.P.A	EUR	18.995	747,250	10.690	1.517.340	-	-	-	0
Fortum Oyj	EUR	13.773	747,250	22.000	2.264.212	18.770	746,245	19.100	2.675.341
Fraport	EUR	915	747,250	75.780	518.133	845	746,245	62.460	393.858
Fresenius Medical Care AG & Co. KGaA	EUR	7.721	747,250	65.960	3.805.574	8.707	746,245	56.640	3.680.215
Fresenius SE & Co. KGaA	EUR	14.538	747,250	50.180	5.451.315	17.101	746,245	42.380	5.408.339
Fuchs Petrolub SE (Pref)	EUR	1.486	747,250	44.160	490.359	3.067	746,245	35.980	823.486
GALP Energia, SGPS, SA	EUR	22.975	747,250	14.900	2.558.042	21.142	746,245	13.795	2.176.453
GEA Group AG	EUR	4.835	747,250	29.480	1.065.099	7.902	746,245	22.500	1.326.786
Galapagos NV (NL)	EUR	1.587	747,250	186.500	2.211.677	-	-	-	0
Gecina	EUR	1.782	747,250	159.600	2.125.233	1.782	746,245	113.000	1.502.684
Grifols SA A	EUR	10.232	747,250	31.430	2.403.094	11.954	746,245	22.900	2.042.820
Groupe Bruxelles Lambert SA	EUR	3.383	747,250	93.960	2.375.259	4.525	746,245	76.080	2.569.038
Groupe Eurotunnel SE - REGR	EUR	17.049	747,250	15.510	1.975.953	19.910	746,245	11.730	1.742.813
Hannover Rueck SE (Regd)	EUR	1.913	747,250	172.300	2.463.010	2.847	746,245	117.700	2.500.607
HeidelbergCement AG	EUR	4.756	747,250	64.960	2.308.627	5.282	746,245	53.380	2.104.061
Heineken	EUR	9.767	747,250	94.920	6.927.633	10.396	746,245	77.200	5.989.147
Heineken Holding NV	EUR	4.784	747,250	86.400	3.088.665	4.358	746,245	73.750	2.398.450
Henkel AG & Co. KGaA (Ord)	EUR	4.371	747,250	84.000	2.743.633	4.470	746,245	85.750	2.860.376
Henkel AG & Co. KGaA (Pref)	EUR	6.171	747,250	92.200	4.251.600	7.462	746,245	95.400	5.312.330
Hermes International	EUR	1.187	747,250	666.200	5.909.099	1.444	746,245	484.800	5.224.097
Hochtief AG	EUR	467	747,250	113.700	396.774	1.174	746,245	117.700	1.031.160
Hugo Boss AG Regd.	EUR	-	-	-	0	2.244	746,245	53.920	902.930
ING Groep NV	EUR	136.160	747,250	10.688	10.874.565	160.374	746,245	9.410	11.261.728
Iberdrola SA	EUR	210.321	747,250	9.180	14.427.505	249.198	746,245	7.018	13.050.867
Icade	EUR	1.423	747,250	97.050	1.031.968	1.134	746,245	66.500	562.751
Iliad S.A.	EUR	866	747,250	115.550	747.745	1.125	746,245	122.650	1.029.678
Imerys	EUR	-	-	-	0	1.202	746,245	41.980	376.555
Industria de Diseno Textil SA (INDITEX)	EUR	36.323	747,250	31.450	8.536.273	44.682	746,245	22.350	7.452.321
Infineon Technologies AG	EUR	40.352	747,250	20.310	6.124.081	44.505	746,245	17.365	5.767.200
Ingenico Group	EUR	2.178	747,250	96.800	1.575.430	2.528	746,245	49.540	934.576
Innogy SE	EUR	-	-	-	0	5.693	746,245	40.730	1.730.362
International Consolidated Airlines Group SA	EUR	-	-	-	0	25.256	746,245	6.920	1.304.224
Intesa Sanpaolo SpA	EUR	537.407	747,250	2.349	9.431.045	628.179	746,245	1.940	9.093.306

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ipsen SA	EUR	1.454	747,250	79,000	858.336	1.900	746,245	112,850	1.600.061
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	747,250	0,000	0	11.692	746,245	0,000	0
JC Decaux SA	EUR	3.250	747,250	27,480	667.369	4.127	746,245	24,520	755.155
Jeronimo Martins SGPS S.A.	EUR	11.555	747,250	14,665	1.266.246	10.418	746,245	10,340	803.871
KBC Groep NV	EUR	8.875	747,250	67,060	4.447.314	10.291	746,245	56,680	4.352.801
KION Group AG	EUR	2.319	747,250	61,560	1.066.756	3.346	746,245	44,330	1.106.892
Kering	EUR	2.645	747,250	585,200	11.566.339	3.226	746,245	411,600	9.908.802
Kerry Group A	EUR	6.410	747,250	111,100	5.321.548	7.224	746,245	86,500	4.663.106
Kingspan Group	EUR	6.126	747,250	54,450	2.492.532	7.641	746,245	37,380	2.131.429
Klepterre	EUR	7.507	747,250	33,850	1.898.852	7.364	746,245	26,960	1.481.546
Knorr-Bremse AG	EUR	1.436	747,250	90,750	973.794	-	-	-	0
Kone Oyj B	EUR	11.842	747,250	58,280	5.157.159	16.752	746,245	41,640	5.205.456
Koninklijke Ahold Delhaize N.V.	EUR	40.087	747,250	22,295	6.678.470	52.103	746,245	22,075	8.583.114
Koninklijke DSM NV	EUR	6.642	747,250	116,100	5.762.315	7.923	746,245	71,440	4.223.889
Koninklijke KPN	EUR	125.639	747,250	2,631	2.470.081	137.234	746,245	2,560	2.621.701
Koninklijke Vopak NV	EUR	2.634	747,250	48,330	951.258	2.468	746,245	39,680	730.800
L Oreal	EUR	9.091	747,250	264,000	17.934.179	11.227	746,245	201,200	16.856.722
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	9.742	747,250	414,200	30.152.557	11.857	746,245	258,200	22.846.122
Lanxess AG	EUR	2.596	747,250	59,820	1.160.425	3.441	746,245	40,200	1.032.267
Legrand SA	EUR	10.582	747,250	72,640	5.743.935	13.841	746,245	49,300	5.092.087
METRO AG	EUR	4.687	747,250	14,350	502.589	6.569	746,245	13,395	656.634
MTU Aero Engines AG	EUR	2.889	747,250	254,600	5.496.318	4.368	746,245	158,400	5.163.203
Mapfre SA	EUR	23.257	747,250	2,360	410.140	44.776	746,245	2,320	775.202
Mediobanca	EUR	25.014	747,250	9,814	1.834.405	22.140	746,245	7,376	1.218.653
Merck KGaA	EUR	4.657	747,250	105,350	3.666.120	5.447	746,245	89,980	3.657.504
Metso Oyj	EUR	4.139	747,250	35,180	1.088.071	7.524	746,245	22,900	1.285.777
Michelin B	EUR	5.968	747,250	109,100	4.865.411	7.237	746,245	86,700	4.682.299
Moncler SPA	EUR	6.135	747,250	40,070	1.836.961	7.810	746,245	28,930	1.686.091
Munich RE (Regd)	EUR	4.883	747,250	263,000	9.596.401	6.275	746,245	190,550	8.922.861
NN Group NV	EUR	10.820	747,250	33,820	2.734.430	12.727	746,245	34,800	3.305.116
Natixis	EUR	42.177	747,250	3.958	1.247.434	48.148	746,245	4,119	1.479.965
Naturgy Energy Group SA	EUR	10.107	747,250	22,400	1.691.750	16.840	746,245	22,260	2.797.362
Neste Oyj	EUR	14.573	747,250	31,020	3.377.977	5.426	746,245	67,360	2.727.491
Nokia Oyj (FI)	EUR	186.118	747,250	3,296	4.583.967	248.995	746,245	5,030	9.346.307
Nokian Renkaat Oyj	EUR	2.720	747,250	25,630	520.935	3.945	746,245	26,820	789.564
OMV AG	EUR	5.680	747,250	50,080	2.125.586	6.159	746,245	38,250	1.758.017
ORANGE (FR)	EUR	72.810	747,250	13,120	7.138.234	91.155	746,245	14,155	9.628.792
Orion Oyj B	EUR	3.695	747,250	41,270	1.139.501	4.488	746,245	30,280	1.014.122
Osram Licht AG	EUR	-	-	-	0	4.096	746,245	37,920	1.159.070
Paddy Power Betfair Plc	EUR	2.840	747,250	108,350	2.299.393	3.608	746,245	71,650	1.929.142
Pernod Ricard	EUR	7.805	747,250	159,400	9.296.664	9.294	746,245	143,300	9.938.716
Peugeot	EUR	20.723	747,250	21,300	3.298.361	26.015	746,245	18,645	3.619.659
Pirelli & C.SPA	EUR	8.672	747,250	5,140	333.080	18.211	746,245	5,610	762.392
Porsche Automobil Holding (Pref.)	EUR	5.225	747,250	66,640	2.601.880	5.782	746,245	51,640	2.228.157
Poste Italiane SPA	EUR	23.834	747,250	10,120	1.802.368	28.033	746,245	6,984	1.461.017
ProSieben SAT.1 Mediq SE	EUR	-	-	-	0	9.355	746,245	15,550	1.085.564
Prosus NV	EUR	17.689	747,250	66,530	8.794.005	-	-	-	0
Proximus SA (BE)	EUR	4.194	747,250	25,520	799.788	6.375	746,245	23,620	1.123.677
Prysmian SpA	EUR	7.839	747,250	21,490	1.258.818	11.623	746,245	16,870	1.463.237
Publicis Groupe	EUR	7.957	747,250	40,360	2.399.752	9.631	746,245	50,080	3.599.292
Puma SE	EUR	2.636	747,250	68,350	1.346.325	3.61	746,245	427,000	1.150.314
Qiagen (DE)	EUR	7.269	747,250	30,460	1.654.514	10.607	746,245	29,680	2.349.297
RTL Group SA (DE)	EUR	-	-	-	0	1.684	746,245	46,700	586.868
RWE AG (Ord)	EUR	19.173	747,250	27,350	3.918.441	21.468	746,245	18,965	3.038.267
Raiffeisen Bank International AG	EUR	4.532	747,250	22,390	758.246	5.622	746,245	22,200	931.376
Randstad Holdings	EUR	4.197	747,250	54,440	1.707.352	3.580	746,245	40,090	1.071.027
Recordati SpA	EUR	4.209	747,250	37,570	1.181.642	4.802	746,245	30,290	1.085.433
Red Electrica Corporacion SA	EUR	11.954	747,250	17,925	1.601.173	16.192	746,245	19,495	2.355.620
Remy Cointreau	EUR	1.209	747,250	109,500	989.251	974	746,245	98,950	719.211
Renault	EUR	6.952	747,250	42,180	2.191.201	8.132	746,245	54,550	3.310.347
Repsol S.A.	EUR	52.307	747,250	13,930	5.444.736	52.656	746,245	14,080	5.532.634
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	52.656	746,245	0,400	157.177
Repsol S.A. Rights 31/12-2019	EUR	52.307	747,250	0,423	165.335	-	-	-	0
Rexel S.A.	EUR	-	-	-	0	15.807	746,245	9,300	1.097.018
Royal Philips NV (NL)	EUR	31.469	747,250	43,520	10.233.820	39.280	746,245	30,930	9.066.357
Ryanair Holdings Plc (IE)	EUR	-	-	-	0	8.216	746,245	10,750	659.099

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SAP SE [Ord]	EUR	34.424	747,250	120,320	30.950.315	41.957	746,245	86,930	27.217.958
SCOR SE	EUR	6.376	747,250	37,420	1.782.863	8.591	746,245	39,400	2.525.930
SEB SA	EUR	780	747,250	132,400	771.700	979	746,245	112,800	824.087
SES SA	EUR	12.799	747,250	12,500	1.195.507	16.099	746,245	16,710	2.007.506
STMicroelectronics - (FR)	EUR	23.836	747,250	23,970	4.269.405	27.321	746,245	12,485	2.545.462
Sampo Oyj A	EUR	14.229	747,250	38,910	4.137.153	19.314	746,245	38,410	5.536.024
Sanofi (FR)	EUR	39.584	747,250	89,620	26.508.829	48.541	746,245	75,660	27.406.684
Sartorius AG Pref.	EUR	1.232	747,250	190,800	1.756.528	1.487	746,245	108,900	1.208.427
Sartorius Stedim Biotech	EUR	1.066	747,250	147,700	1.176.532	1.781	746,245	87,350	1.160.936
Schneider Electric	EUR	20.201	747,250	91,500	13.812.105	24.916	746,245	59,720	11.104.003
Siemens AG (Regd)	EUR	26.071	747,250	116,540	22.703.804	32.695	746,245	97,380	23.759.240
Siemens Gamesa Renewable Energy SA	EUR	7.915	747,250	15,635	924.730	10.450	746,245	10,640	829.735
Siemens Healthineers AG	EUR	5.080	747,250	42,820	1.625.460	6.060	746,245	36,545	1.652.654
Smurfit Kappa Group Plc (EUR)	EUR	9.658	747,250	34,260	2.472.524	11.334	746,245	23,260	1.967.317
Snam SpA	EUR	80.980	747,250	4,686	2.835.607	96.276	746,245	3,819	2.743.779
Societe Generale	EUR	28.601	747,250	31,015	6.628.556	32.955	746,245	27,820	6.841.635
Sodexo	EUR	3.345	747,250	105,650	2.640.776	3.877	746,245	89,500	2.589.407
Solvay SA	EUR	2.455	747,250	103,300	1.895.037	3.351	746,245	87,320	2.183.582
Stora Enso Oyj R	EUR	23.037	747,250	12,965	2.231.847	27.387	746,245	10,085	2.061.113
Suez SA	EUR	14.282	747,250	13,485	1.439.149	16.661	746,245	11,530	1.433.547
Symrise AG	EUR	4.319	747,250	93,800	3.027.276	5.350	746,245	64,500	2.575.105
Telecom Italia (di Risp)	EUR	199.147	747,250	0,546	812.219	269.992	746,245	0,417	840.172
Telecom Italia [ord.]	EUR	304.251	747,250	0,556	1.264.984	474.920	746,245	0,483	1.712.847
Telefonica Deutschland Holding AG Namen-Akt	EUR	13.571	747,250	2,584	262.042	27.635	746,245	3,418	704.876
Telefonica S.A. (ES)	EUR	157.740	747,250	6,227	7.339.841	196.121	746,245	7,339	10.740.943
Telenet Group Holding NV	EUR	856	747,250	40,060	256.242	2.327	746,245	40,600	705.024
Teleperformance	EUR	2.185	747,250	217,400	3.549.579	2.637	746,245	139,600	2.747.116
Tenaris SA (IT)	EUR	15.029	747,250	10,050	1.128.657	15.842	746,245	9,440	1.115.998
Terna SpA	EUR	47.725	747,250	5,954	2.123.346	64.655	746,245	4,953	2.389.747
Thales	EUR	6.995	747,250	92,520	4.836.033	-	-	-	0
ThyssenKrupp AG	EUR	11.343	747,250	12,040	1.020.517	17.817	746,245	14,980	1.991.718
Total S.A. (FR)	EUR	85.232	747,250	49,200	31.335.289	101.089	746,245	46,180	34.836.881
UBISOFT Entertainment	EUR	2.913	747,250	61,580	1.340.436	3.884	746,245	70,480	2.042.803
UCB S.A.	EUR	4.180	747,250	70,900	2.214.565	5.597	746,245	71,300	2.978.011
UPM-Kymmene Oyj	EUR	20.778	747,250	30,910	4.799.198	25.649	746,245	22,150	4.239.607
Umicore SA	EUR	6.298	747,250	43,360	2.040.600	9.245	746,245	34,860	2.405.004
Unibail-Rodamco Se	EUR	4.755	747,250	140,650	4.997.539	5.408	746,245	135,400	5.464.328
Unicredit SpA	EUR	69.778	747,250	13,020	6.788.838	84.129	746,245	9,894	6.211.537
Unilever	EUR	-	-	-	-	65.984	746,245	47,420	23.349.717
Unilever NV	EUR	51.202	747,250	51,230	19.600.954	-	-	-	0
Uniper SE	EUR	6.491	747,250	29,510	1.431.353	7.905	746,245	22,600	1.333.189
United Internet AG	EUR	3.511	747,250	29,280	768.189	4.485	746,245	38,200	1.278.519
Valeo	EUR	7.905	747,250	31,410	1.855.392	9.781	746,245	25,510	1.861.981
Veolia Environnement (FR)	EUR	21.277	747,250	23,710	3.769.709	23.018	746,245	17,955	3.084.142
Verbund AG A	EUR	2.115	747,250	44,740	707.086	3.511	746,245	37,240	975.713
Vinci SA	EUR	18.828	747,250	99,000	13.928.531	23.736	746,245	72,020	12.756.810
Vivendi SA (FR)	EUR	31.966	747,250	25,820	6.167.518	46.050	746,245	21,280	7.312.783
Voestalpine AG	EUR	3.960	747,250	24,860	735.635	5.250	746,245	26,100	1.022.542
Volkswagen (Ord)	EUR	1.342	747,250	173,250	1.737.367	1.298	746,245	139,100	1.347.359
Volkswagen AG (Pref)	EUR	6.397	747,250	176,240	8.424.551	7.781	746,245	138,920	8.066.435
Vonovia SE	EUR	17.405	747,250	48,000	6.242.825	19.864	746,245	39,590	5.868.588
Wendel SA	EUR	1.362	747,250	118,500	1.206.039	1.623	746,245	104,700	1.268.080
Wirecard AG	EUR	3.995	747,250	107,500	3.209.159	5.110	746,245	132,800	5.064.078
Wolters Kluwer NV	EUR	9.518	747,250	65,020	4.624.434	12.313	746,245	51,660	4.746.787
Worldline SA	EUR	4.242	747,250	63,150	2.001.750	-	-	-	0
Wärtsilä Oyj	EUR	12.824	747,250	9,850	943.899	23.115	746,245	13,895	2.396.812
Zalando SE	EUR	4.693	747,250	45,180	1.584.392	4.775	746,245	22,440	799.609
bioMerieux SA	EUR	1.678	747,250	79,350	994.958	1.715	746,245	57,500	735.891
Ialt i EUR					1.079.493.872				1.069.726.121
3i Group Plc Ord	GBP	39.499	881,885	1.098,000	3.824.727	44.966	831,400	773,400	2.891.335
Admiral Group Plc	GBP	6.986	881,885	2.309,000	1.422.540	11.217	831,400	2.047,000	1.908.994
Anglo American Plc (GBP)	GBP	37.938	881,885	2.173,000	7.270.196	46.181	831,400	1.747,800	6.710.658
Antofagasta	GBP	16.210	881,885	916,800	1.310.598	18.853	831,400	783,200	1.227.618
Ashtead Group	GBP	16.614	881,885	2.414,000	3.536.905	22.676	831,400	1.637,000	3.086.208

Europa Indeks KL

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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Associated British Foods Plc Ord	GBP	14.834	881,885	2.598,000	3.398,673	14.951	831,400	2.043,000	2.539,502
AstraZeneca Ord (GBP)	GBP	45.794	881,885	7.607,000	30.720,901	53.789	831,400	5.873,000	26.264,159
Auto Trader Group PLC	GBP	33.175	881,885	594,600	1.739,594	43.380	831,400	454,800	1.640,288
Aveva Group Plc	GBP	3.885	881,885	4.656,000	1.595,203	-	-	-	0
Aviva Plc (GB)	GBP	155.418	881,885	418,700	5.738,736	174.757	831,400	375,500	5.455,751
BHP GROUP PLC	GBP	76.291	881,885	1.776,800	11.954,291	90.964	831,400	1.651,600	12.490,633
BP Plc	GBP	714.952	881,885	471,600	29.734,637	841.146	831,400	495,950	34.683,211
BT Group Ord (GB)	GBP	300.307	881,885	192,440	5.096,509	361.709	831,400	238,100	7.160,259
Barclays Plc Ord	GBP	603.225	881,885	179,640	9.556,400	728.830	831,400	150,520	9.120,748
Barratt Developments Plc Ord	GBP	37.942	881,885	746,600	2.498,159	42.734	831,400	462,800	1.644,284
Berkeley Group Holdings PLC	GBP	4.629	881,885	4.859,000	1.983,563	5.278	831,400	3.479,000	1.526,630
British American Tobacco Plc Ord	GBP	-	-	-	-	95.227	831,400	2.500,000	19.792,932
British Land Company Plc Ord	GBP	32.657	881,885	638,800	1.839,726	33.452	831,400	533,200	1.482,935
Bunzl Plc Ord	GBP	13.149	881,885	2.065,000	2.394,555	17.617	831,400	2.369,000	3.469,821
Burberry Group Plc Ord	GBP	15.013	881,885	2.205,000	2.919,363	17.659	831,400	1.735,500	2.548,008
Carnival Plc Ord	GBP	5.699	881,885	3.644,000	1.831,424	7.301	831,400	3.763,000	2.284,160
Centrica Plc Ord	GBP	206.451	881,885	89,300	1.625,850	240.848	831,400	134,900	2.701,251
Coca Cola HBC Namen Akt. (GBP)	GBP	8.547	881,885	2.565,000	1.933,361	8.766	831,400	2.452,000	1.787,030
Compass Group	GBP	56.367	881,885	1.890,000	9.395,041	67.758	831,400	1.650,000	9.295,110
ConvaTec Group PLC	GBP	-	-	-	-	45.044	831,400	138,950	520,362
Croda International PLC	GBP	4.956	881,885	5.120,000	2.237,758	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	-	6.302	831,400	4.685,000	2.454,698
DCC Plc (GBP)	GBP	3.756	881,885	6.544,000	2.167,608	4.564	831,400	5.985,000	2.271,014
Diageo Plc (GB)	GBP	85.563	881,885	3.200,500	24.149,925	104.077	831,400	2.795,000	24.185,028
Direct Line Insurance Group PLC	GBP	58.555	881,885	312,500	1.613,712	66.124	831,400	318,700	1.752,069
Evraz Plc	GBP	19.793	881,885	404,000	705,188	-	-	-	0
Experian PLC	GBP	33.395	881,885	2.552,000	7.515,780	40.267	831,400	1.905,000	6.377,556
Ferguson PLC	GBP	8.178	881,885	6.850,000	4.940,258	-	-	-	0
Ferguson PLC New	GBP	-	-	-	-	10.937	831,400	5.017,000	4.561,969
Fresnillo Plc	GBP	-	-	-	-	9.679	831,400	860,000	692,052
G4S PLC	GBP	60.355	881,885	218,000	1.160,330	71.818	831,400	196,950	1.175,978
GVC Holdings Plc	GBP	22.511	881,885	884,200	1.755,324	22.414	831,400	674,000	1.255,999
GlaxoSmithKline Plc Ord (GBP)	GBP	176.672	881,885	1.779,000	27.717,600	213.949	831,400	1.491,200	26.525,048
Glencore Plc	GBP	385.274	881,885	235,350	7.996,425	487.575	831,400	291,350	11.810,451
HSBC Holdings Plc Ord (UK Reg)	GBP	710.012	881,885	591,900	37.061,755	836.319	831,400	646,900	44.979,967
Halma Plc Ord	GBP	13.958	881,885	2.116,000	2.604,659	-	-	-	0
Hammerson Plc Ord	GBP	-	-	-	-	27.311	831,400	329,400	747,948
ITV Plc Ord	GBP	143.784	881,885	151,000	1.914,694	165.735	831,400	124,850	1.720,334
Imperial Brands Plc Ord	GBP	-	-	-	-	39.157	831,400	2.377,000	7.758,354
Informa Plc	GBP	50.029	881,885	857,000	3.781,069	57.486	831,400	630,200	3.011,969
InterContinental Hotels Group PLC	GBP	6.736	881,885	5.208,000	3.093,749	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	-	7.798	831,400	4.237,000	2.746,956
Intertek Group	GBP	5.908	881,885	5.852,000	3.048,995	7.116	831,400	4.800,000	2.839,796
Investec PLC	GBP	-	-	-	-	32.444	831,400	441,100	1.189,821
JD Sports Fashion PLC	GBP	17.601	881,885	837,400	1.299,817	-	-	-	0
John Wood Group PLC	GBP	-	-	-	-	25.196	831,400	506,200	1.060,385
Johnson Matthey Plc	GBP	7.105	881,885	2.996,000	1.877,232	9.103	831,400	2.799,000	2.118,349
Kingfisher Plc Ord	GBP	72.258	881,885	217,000	1.382,794	81.740	831,400	207,500	1.410,142
Land Securities Group PLC R.E.I.T	GBP	25.048	881,885	990,000	2.186,856	25.421	831,400	804,400	1.700,101
Legal & General Group (Ord 2.5p)	GBP	218.468	881,885	303,000	5.837,709	276.306	831,400	231,000	5.306,551
Lloyds Banking Group Plc Ord	GBP	2.466.011	881,885	62,500	13.592,113	3.010.923	831,400	51,850	12.979,514
London Stock Exchange Group Plc	GBP	11.504	881,885	7.750,000	7.862,534	14.125	831,400	4.062,000	4.770,220
Marks & Spencer Group Plc Ord	GBP	57.137	881,885	213,500	1.075,789	74.319	831,400	247,200	1.527,420
Meggitt Plc Ord	GBP	84.116	881,885	656,800	4.872,184	129.983	831,400	471,000	5.089,997
Melrose Industries PLC	GBP	187.470	881,885	240,100	3.969,501	212.276	831,400	163,850	2.891,728
Merlin Entertainments Plc	GBP	-	-	-	-	29.687	831,400	317,500	783,646
Micro Focus International Plc	GBP	-	-	-	-	19.214	831,400	1.383,000	2.209,276
Micro Focus International Plc NEW	GBP	13.076	881,885	1.063,800	1.226,724	-	-	-	0
Mondi Plc	GBP	20.872	881,885	1.772,500	3.262,588	17.316	831,400	1.633,500	2.351,672
NMC Health PLC	GBP	3.772	881,885	1.767,000	587,787	4.669	831,400	2.736,000	1.062,062
National Grid Plc	GBP	130.614	881,885	944,300	10.877,064	145.272	831,400	764,200	9.229,942
Next Plc Ord	GBP	4.788	881,885	7.018,000	2.963,326	6.243	831,400	3.991,000	2.071,501
Ocado Group PLC	GBP	15.704	881,885	1.279,000	1.771,303	-	-	-	0
Pearson Plc Ord	GBP	29.135	881,885	637,000	1.636,690	36.499	831,400	938,400	2.847,600
Persimmon Plc Ord	GBP	11.331	881,885	2.695,000	2.693,016	13.363	831,400	1.930,000	2.144,230
Prudential Plc Ord	GBP	91.821	881,885	1.449,000	11.733,359	111.494	831,400	1.402,000	12.995,995

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
RELX PLC	GBP	68.849	881,885	1.905,500	11.569.605	85.028	831,400	1.616,500	11.427.407
RSA Insurance Group Plc	GBP	43.041	881,885	565,600	2.146.860	43.871	831,400	513,600	1.873.323
Randgold Resources Ltd. (GB)	GBP	-	-	-	0	4.124	831,400	6.546,000	2.244.423
Reckitt Benckiser Group Plc	GBP	26.055	881,885	6.129,000	14.082.918	28.800	831,400	6.013,000	14.397.720
Rentokil Initial Plc Ord	GBP	71.495	881,885	453,000	2.856.182	-	-	-	0
Rio Tinto Ord	GBP	40.445	881,885	4.503,000	16.061.228	50.315	831,400	3.730,000	15.603.295
Rolls-Royce Holdings Plc	GBP	83.226	881,885	683,200	5.014.398	-	-	-	0
Rolls-Royce Holdings Plc C January 2020	GBP	3.986.912	881,885	4,600	1.617.359	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	164.806	881,885	240,300	3.492.519	203.886	831,400	216,700	3.673.299
Royal Dutch Shell Plc A Ord	GBP	153.064	881,885	2.235,000	30.169.113	194.631	831,400	2.307,500	37.339.091
Royal Dutch Shell Plc B Ord	GBP	129.333	881,885	2.239,500	25.543.028	155.885	831,400	2.340,000	30.327.053
Royal Mail PLC	GBP	-	-	-	0	40.060	831,400	272,100	906.253
SSE Plc Ord	GBP	38.192	881,885	1.438,500	4.845.005	42.545	831,400	1.081,500	3.825.472
Sage Group Plc Ord	GBP	49.647	881,885	749,000	3.279.343	52.215	831,400	601,400	2.610.771
Sainsbury (J) Plc Ord	GBP	63.879	881,885	229,900	1.295.117	77.990	831,400	265,000	1.718.283
Segro Plc (REIT)	GBP	43.374	881,885	897,200	3.431.869	35.144	831,400	588,600	1.719.814
Severn Trent Plc (GB)	GBP	9.432	881,885	2.515,000	2.091.962	7.457	831,400	1.815,500	1.125.565
Shire Ltd. Ord.	GBP	-	-	-	0	38.624	831,400	4.570,000	14.675.181
Smith & Nephew Plc Ord USD0.20	GBP	31.858	881,885	1.832,500	5.148.426	36.952	831,400	1.464,000	4.497.685
Smiths Group Plc Ord	GBP	16.517	881,885	1.687,000	2.457.300	19.378	831,400	1.364,000	2.197.523
Spirax-Sarco Engineering Plc	GBP	2.872	881,885	8.890,000	2.251.636	-	-	-	0
St. James Place Plc	GBP	21.396	881,885	1.164,500	2.197.273	25.349	831,400	944,000	1.989.495
Standard Chartered Plc (GBP)	GBP	97.967	881,885	712,400	6.154.825	119.448	831,400	609,300	6.050.901
Standard Life Aberdeen PLC New	GBP	92.626	881,885	328,100	2.680.101	103.686	831,400	256,750	2.213.302
TUI AG (GBP)	GBP	15.873	881,885	953,800	1.335.145	18.253	831,400	1.125,500	1.708.008
Taylor Wimpey Plc Ord	GBP	125.844	881,885	193,400	2.146.352	135.724	831,400	136,250	1.537.458
Tesco Plc Ord (GB)	GBP	346.430	881,885	255,200	7.796.651	411.820	831,400	190,100	6.508.780
Unilever Plc Ord	GBP	39.812	881,885	4.350,500	15.274.434	49.209	831,400	4.108,500	16.808.844
United Utilities Group Plc. Ord.	GBP	23.772	881,885	943,400	1.977.760	24.410	831,400	736,200	1.494.079
Vodafone Group Plc (GB)	GBP	929.388	881,885	146,760	12.028.645	1.133.460	831,400	152,900	14.408.664
WPP PLC	GBP	47.103	881,885	1.066,500	4.430.180	53.849	831,400	846,600	3.790.233
Weir Group Plc	GBP	10.697	881,885	1.509,500	1.423.990	12.209	831,400	1.298,000	1.317.543
Whitbread Plc	GBP	4.938	881,885	4.846,000	2.110.311	8.076	831,400	4.579,000	3.074.518
William Morrison Supermarkets Plc Ord	GBP	92.641	881,885	199,800	1.632.340	93.419	831,400	213,250	1.656.282
easyJet PLC	GBP	7.467	881,885	1.424,500	938.038	6.719	831,400	1.105,000	617.273
Ialt i GBP					556.974.080				598.156.763
Aker BP ASA	NOK	2.915	75,757	288,000	635.996	4.286	75,388	218,000	704.385
DnB ASA	NOK	33.857	75,757	164,000	4.206.447	39.778	75,388	138,150	4.142.814
Equinor ASA	NOK	37.211	75,757	175,500	4.947.338	48.657	75,388	183,750	6.740.222
Gjensidige Forsikring ASA	NOK	7.231	75,757	184,250	1.009.320	8.796	75,388	135,200	896.527
Mowi ASA	NOK	16.503	75,757	228,200	2.852.999	17.752	75,388	182,700	2.445.048
Norsk Hydro ASA	NOK	41.781	75,757	32,640	1.033.123	55.279	75,388	39,210	1.634.025
Orkla ASA	NOK	34.088	75,757	88,960	2.297.309	27.819	75,388	68,040	1.426.945
Schibsted ASA B	NOK	3.622	75,757	251,800	690.919	4.525	75,388	262,500	895.467
Telenor ASA	NOK	25.577	75,757	157,450	3.050.811	31.210	75,388	167,500	3.941.034
Yara International ASA (NO)	NOK	6.236	75,757	365,200	1.725.282	7.688	75,388	333,500	1.932.906
Ialt i NOK					22.449.544				24.759.373
Alfa Laval AB	SEK	10.955	71,114	235,900	1.837.784	15.398	73,630	189,650	2.150.174
Assa Abloy AB B	SEK	36.621	71,114	219,000	5.703.327	44.291	73,630	158,150	5.157.522
Atlas Copco AB A	SEK	9.229	71,114	373,600	2.451.972	23.264	73,630	210,500	3.605.728
Atlas Copco AB B	SEK	31.219	71,114	325,200	7.219.773	23.888	73,630	193,320	3.400.267
Boliden AB	SEK	10.302	71,114	248,500	1.820.547	10.823	73,630	191,980	1.529.890
Electrolux AB B	SEK	7.363	71,114	229,900	1.203.782	8.375	73,630	187,100	1.153.759
Epiroc Aktiebolag A	SEK	17.678	71,114	114,350	1.437.551	29.581	73,630	83,840	1.826.083
Epiroc Aktiebolag B	SEK	18.016	71,114	111,050	1.422.758	20.092	73,630	78,880	1.166.935
Ericsson, Telefon AB LM B	SEK	106.489	71,114	81,560	6.176.408	134.049	73,630	77,920	7.690.755
Essity AB B	SEK	24.799	71,114	301,800	5.322.399	25.004	73,630	217,600	4.006.128
Handelsbanken AB A	SEK	52.437	71,114	100,900	3.762.556	59.994	73,630	98,300	4.342.280
Hennes & Mauritz AB B	SEK	26.766	71,114	190,480	3.625.658	35.792	73,630	126,020	3.321.100
Hexagon AB B	SEK	8.703	71,114	525,000	3.249.244	10.770	73,630	408,000	3.235.432
Husqvarna AB B	SEK	13.895	71,114	75,020	741.293	13.895	73,630	65,700	672.172

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ICA Gruppen AB	SEK	2.856	71,114	437,200	887,958	2.353	73,630	316,800	548,862
Industrivärden C	SEK	6.420	71,114	225,900	1.031.348	7.435	73,630	179,200	981.014
Investor AB B	SEK	18.240	71,114	511,200	6.630.857	20.940	73,630	375,600	5.791.068
Kinnevik AB B	SEK	7.847	71,114	229,000	1.277.889	10.325	73,630	213,700	1.624.617
Lundbergföretagen AB B	SEK	4.034	71,114	411,000	1.179.049	-	-	-	0
Lundin Petroleum AB	SEK	6.105	71,114	318,300	1.381.899	7.235	73,630	221,400	1.179.431
Millicom International Cellular S.A. SDB (SEK)	SEK	3.393	71,114	448,600	1.082.423	2.882	73,630	561,500	1.191.517
Nordea Bank Abp (SE) SEK	SEK	113.203	71,114	75,640	6.089.245	124.389	73,630	74,580	6.830.631
SKF AB B	SEK	16.742	71,114	189,400	2.254.973	20.623	73,630	134,450	2.041.592
Sandvik AB	SEK	39.857	71,114	182,650	5.177.001	55.318	73,630	126,350	5.146.336
Securitas AB B	SEK	9.031	71,114	161,450	1.036.879	11.503	73,630	142,250	1.204.814
Skandinaviska Enskilda Banken AB A	SEK	57.133	71,114	88,080	3.578.643	64.844	73,630	86,100	4.110.829
Skanska AB B	SEK	12.585	71,114	211,700	1.894.646	15.548	73,630	141,000	1.614.173
Swedbank AB A	SEK	30.974	71,114	139,450	3.071.636	37.053	73,630	197,750	5.395.061
Swedish Match AB	SEK	-	-	-	0	6.433	73,630	349,100	1.653.559
Tele2 AB B	SEK	17.819	71,114	135,850	1.721.460	20.335	73,630	112,950	1.691.168
Telia Company AB	SEK	99.759	71,114	40,250	2.855.433	116.806	73,630	41,980	3.610.472
Volvo B	SEK	56.072	71,114	156,900	6.256.378	71.624	73,630	115,950	6.114.850
I alt i SEK					93.382.769				93.988.219
AerCap Holdings NV (USD)	USD	4.500	665,700	61,470	1.841.426	6.700	652,795	39,600	1.731.996
Coca-Cola European Partners PL	USD	9.400	665,700	50,880	3.183.857	9.200	652,795	45,850	2.753.620
NXP Semiconductors N.V. (USD)	USD	9.525	665,700	127,260	8.069.293	14.025	652,795	73,280	6.709.114
I alt i USD					13.094.576				11.194.730
I alt i Noterede aktier fra udenlandske udstedere					2.089.677.308				2.093.707.336
I alt i afdelingen					2.153.025.721				2.153.617.731