

## Europa Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	184	100,000	7.200,000	1.324.800	224	100,000	9.030,000	2.022.720
A.P. Møller - Mærsk B	DKK	144	100,000	7.728,000	1.112.832	142	100,000	9.608,000	1.364.336
Ambu B	DKK	5.389	100,000	208,400	1.123.068	-	-	-	0
Carlsberg B	DKK	3.678	100,000	876,600	3.224.135	4.278	100,000	993,800	4.251.476
Chr. Hansen Holding	DKK	3.502	100,000	684,000	2.395.368	3.499	100,000	529,400	1.852.371
Coloplast B	DKK	3.818	100,000	1.028,000	3.924.904	3.998	100,000	826,400	3.303.947
DSV	DKK	6.680	100,000	809,800	5.409.464	7.857	100,000	767,800	6.032.605
Danske Bank	DKK	22.827	100,000	88,280	2.015.168	22.678	100,000	107,800	2.444.688
GN Store Nord	DKK	3.266	100,000	353,400	1.154.204	-	-	-	0
Genmab	DKK	1.852	100,000	2.220,000	4.111.440	2.206	100,000	1.481,500	3.268.189
H. Lundbeck	DKK	2.280	100,000	249,400	568.632	2.516	100,000	254,400	640.070
ISS	DKK	-	-	-	0	3.908	100,000	159,850	624.694
Novo Nordisk B	DKK	57.317	100,000	429,400	24.611.920	61.268	100,000	386,650	23.689.272
Novozymes B	DKK	6.556	100,000	383,500	2.514.226	7.161	100,000	326,000	2.334.486
Pandora	DKK	3.067	100,000	360,300	1.105.040	3.616	100,000	289,800	1.047.917
Tryg A/S	DKK	4.559	100,000	192,000	875.328	4.006	100,000	197,500	791.185
Vestas Wind Systems	DKK	6.284	100,000	675,400	4.244.214	6.560	100,000	673,200	4.416.192
William Demant Holding A/S	DKK	3.499	100,000	174,900	611.975	3.499	100,000	209,800	734.090
Ørsted A/S	DKK	6.011	100,000	765,400	4.600.819	6.575	100,000	689,000	4.530.175
<b>I alt i DKK</b>					<b>64.927.537</b>				<b>63.348.413</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>64.927.537</b>				<b>63.348.413</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	63.383	700,327	21,330	9.468.139	64.020	687,458	23,370	10.285.386
Adecco (Regd.) (CHF)	CHF	5.161	700,327	44,460	1.606.957	5.049	687,458	61,220	2.124.931
Alcon Inc. (CH)	CHF	13.740	700,327	54,360	5.230.788	13.800	687,458	54,800	5.198.833
Baloise Holding AG (Regd.)	CHF	1.882	700,327	142,100	1.872.900	1.926	687,458	175,000	2.317.077
Barry Callebaut AG (regd)	CHF	104	700,327	1.807,000	1.316.111	128	687,458	2.138,000	1.881.325
Cie Financiere Richemont SA (Reg)	CHF	17.413	700,327	60,440	7.370.535	17.942	687,458	76,060	9.381.524
Clariant (Reg.)	CHF	3.402	700,327	18,610	443.386	6.481	687,458	21,600	962.370
Credit Suisse Group (Reg)	CHF	84.090	700,327	9,798	5.770.092	91.647	687,458	13,105	8.256.604
Dufry Group AG Reg	CHF	-	-	-	0	879	687,458	96,020	580.225
Ems-Chemie Holding (Regd)	CHF	178	700,327	734,000	914.991	316	687,458	636,500	1.382.712
Geberit AG (Regd)	CHF	1.211	700,327	474,200	4.021.672	1.365	687,458	543,200	5.097.281
Givaudan (Regd) (CHF)	CHF	286	700,327	3.528,000	7.066.357	328	687,458	3.031,000	6.834.488
Julius Baer Group Ltd	CHF	7.485	700,327	39,650	2.078.433	8.234	687,458	49,930	2.826.302
Kuehne & Nagel International AG (Regd)	CHF	1.706	700,327	157,400	1.880.549	1.861	687,458	163,200	2.087.915
LafargeHolcim Ltd Reg.	CHF	16.636	700,327	41,510	4.836.182	17.212	687,458	53,700	6.354.067
Lindt & Spruengli AG - REG	CHF	4	700,327	81.400,000	2.280.265	4	687,458	85.500,000	2.351.107
Lindt & Spruengli AG-PC	CHF	31	700,327	7.800,000	1.693.391	41	687,458	7.515,000	2.118.161
Logitech International S.A. (Regd)	CHF	4.362	700,327	61,860	1.889.716	-	-	-	0
Lonza Group (Regd)	CHF	2.427	700,327	500,200	8.501.869	2.591	687,458	353,200	6.291.212
Nestle (Regd)	CHF	96.034	700,327	104,740	70.443.116	104.794	687,458	104,780	75.485.061
Novartis (Regd) (CHF)	CHF	69.603	700,327	82,420	40.175.523	75.409	687,458	91,900	47.641.441
Partners Group (Reg)	CHF	575	700,327	859,400	3.460.702	601	687,458	887,400	3.666.402
Roche Holding (genusscheine)	CHF	22.493	700,327	328,350	51.723.199	24.608	687,458	314,000	53.119.278
SGS (Regd)	CHF	205	700,327	2.315,000	3.323.578	161	687,458	2.651,000	2.934.147
Schindler Holding AG (Regd)	CHF	690	700,327	223,200	1.078.560	841	687,458	237,200	1.371.377
Schindler Holding AG PC	CHF	1.305	700,327	223,000	2.038.057	1.419	687,458	246,200	2.401.688
Sika Ltd	CHF	3.903	700,327	182,350	4.984.313	4.411	687,458	181,850	5.514.378
Sonova Holding AG (Regd)	CHF	1.731	700,327	189,150	2.293.002	1.863	687,458	221,500	2.836.827
Straumann Holding (Regd)	CHF	310	700,327	814,000	1.767.206	340	687,458	950,400	2.221.424
Swatch Group (bearer)	CHF	1.204	700,327	189,100	1.594.480	1.210	687,458	270,000	2.245.925
Swiss Life Holding (Regd.)	CHF	1.175	700,327	351,000	2.888.324	1.207	687,458	485,800	4.030.983
Swiss Prime Site AG (Regd)	CHF	2.789	700,327	87,600	1.711.014	2.903	687,458	111,900	2.233.178
Swiss Re (Regd)	CHF	10.331	700,327	73,060	5.285.949	10.366	687,458	108,700	7.746.169
Swisscom (Regd)	CHF	746	700,327	495,900	2.590.800	974	687,458	512,600	3.432.288
Temenos Group (Regd)	CHF	1.979	700,327	147,150	2.039.422	2.415	687,458	153,200	2.543.444
UBS Group Inc	CHF	125.334	700,327	10,905	9.571.842	140.644	687,458	12,225	11.819.967
Vifor Pharma	CHF	1.495	700,327	142,550	1.492.483	1.650	687,458	176,650	2.003.751

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zurich Insurance Group Regd (CH)	CHF	5.080	700,327	334.200	11.889.706	5.386	687,458	397.100	14.703.219
<b>Ialt i CHF</b>					<b>288.593.609</b>				<b>324.282.467</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	11.561	745,315	7.666	660.548	14.733	747,250	16.220	1.785.698
ACS Actividades de Const. Y Servicios SA	EUR	8.405	745,315	22.440	1.405.725	8.405	747,250	35.650	2.239.047
ACS Actividades de Const.YServicios Rts 7/7-20	EUR	8.405	745,315	1.389	86.981	-	-	-	0
AIB Group PLC (IE)	EUR	-	-	-	0	29.604	747,250	3.106	687.097
ASML Holding NV	EUR	13.430	745,315	326.900	32.721.318	14.655	747,250	263.700	28.877.652
AXA SA (FR)	EUR	68.842	745,315	18.612	9.549.626	73.090	747,250	25.110	13.714.204
Accor SA	EUR	5.527	745,315	24.210	997.296	6.834	747,250	41.750	2.132.050
Adidas AG Reg.	EUR	5.868	745,315	233.600	10.216.516	6.143	747,250	289.800	13.302.854
Adyen B.V.	EUR	533	745,315	1.295.500	5.146.411	374	747,250	731.000	2.042.937
Aegon NV	EUR	64.601	745,315	2.653	1.277.369	62.137	747,250	4.067	1.888.384
Aena SA	EUR	2.228	745,315	118.700	1.971.087	2.202	747,250	170.500	2.805.483
Aeroports de Paris (ADP)	EUR	1.213	745,315	91.400	826.317	1.162	747,250	176.100	1.529.084
Ageas NV (BE)	EUR	6.120	745,315	31.540	1.438.643	5.825	747,250	52.680	2.293.019
Air Liquide SA (FR)	EUR	15.325	745,315	128.400	14.665.787	17.146	747,250	126.200	16.169.184
Akzo Nobel NV New	EUR	6.211	745,315	79.740	3.691.285	8.277	747,250	90.640	5.606.073
Allianz SE	EUR	13.772	745,315	181.760	18.656.716	14.497	747,250	218.400	23.659.017
Alstom	EUR	6.837	745,315	41.410	2.110.137	7.492	747,250	42.230	2.364.203
Altice N.V. A	EUR	18.324	745,315	3.435	469.123	23.306	747,250	5.748	1.001.038
Amadeus IT Group S.A	EUR	14.757	745,315	46.380	5.101.157	15.893	747,250	72.800	8.645.760
Andritz AG	EUR	2.295	745,315	32.400	554.201	2.259	747,250	38.400	648.207
Anheuser-Busch InBev SA/NV	EUR	25.269	745,315	43.865	8.261.255	26.449	747,250	72.710	14.370.415
ArcelorMittal (NL)	EUR	20.147	745,315	9.370	1.406.986	22.912	747,250	15.642	2.678.066
Arkema France	EUR	2.160	745,315	85.140	1.370.652	2.786	747,250	94.700	1.971.501
Aroundtown SA (DE)	EUR	39.076	745,315	5.098	1.484.738	28.810	747,250	7.984	1.718.817
Assicurazioni Generali SpA	EUR	45.757	745,315	13.470	4.593.725	47.530	747,250	18.395	6.533.314
Atlantia SpA	EUR	16.358	745,315	14.300	1.743.436	16.358	747,250	20.790	2.541.269
Atos SE	EUR	3.446	745,315	75.900	1.949.382	3.936	747,250	74.320	2.185.882
BANKIA SA	EUR	-	-	-	0	24.321	747,250	1.903	345.758
BASF SE	EUR	28.470	745,315	49.880	10.584.096	31.322	747,250	67.350	15.763.513
BMW Bayerische Motoren-Werke AG (Ord)	EUR	10.338	745,315	56.820	4.378.019	11.837	747,250	73.140	6.469.378
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.546	745,315	43.180	497.545	1.500	747,250	55.050	617.042
BNP Paribas S.A.	EUR	37.346	745,315	35.370	9.845.075	40.198	747,250	52.830	15.869.052
Banco Bilbao Vizcaya Argentaria SA	EUR	211.377	745,315	3.064	4.827.101	225.954	747,250	4.983	8.413.503
Banco Santander SA	EUR	529.412	745,315	2.175	8.580.114	564.248	747,250	3.730	15.726.960
Banco de Sabadell S.A.	EUR	-	-	-	0	175.535	747,250	1.040	1.364.153
Bank of Ireland Group PLC (IE)	EUR	-	-	-	0	34.200	747,250	4.882	1.247.641
Bankinter S.A.	EUR	21.338	745,315	4.245	675.105	19.045	747,250	6.532	929.594
Bayer AG	EUR	32.003	745,315	65.790	15.692.439	32.047	747,250	72.810	17.435.899
Beiersdorf AG	EUR	3.144	745,315	101.100	2.369.046	3.356	747,250	106.650	2.674.538
Bollere	EUR	39.066	745,315	2.796	814.097	49.740	747,250	3.890	1.445.844
Bouygues SA	EUR	8.062	745,315	30.410	1.827.255	8.736	747,250	37.880	2.472.797
Brenntag AG	EUR	4.513	745,315	46.770	1.573.159	4.513	747,250	48.480	1.634.910
Bureau Veritas SA	EUR	12.034	745,315	18.780	1.684.401	12.034	747,250	23.260	2.091.634
CNH Industrial NV (IT)	EUR	37.456	745,315	6.228	1.738.641	36.982	747,250	9.790	2.705.447
CNP Assurances	EUR	8.265	745,315	10.250	631.403	8.265	747,250	17.730	1.095.009
CRH (IE)	EUR	28.608	745,315	30.500	6.503.201	30.336	747,250	35.670	8.085.881
Caixabank SA	EUR	114.227	745,315	1.901	1.617.992	114.227	747,250	2.798	2.388.264
Capgemini SE	EUR	5.394	745,315	101.950	4.098.624	6.229	747,250	108.900	5.068.881
Carl Zeiss Meditec	EUR	1.168	745,315	86.800	755.618	1.168	747,250	113.700	992.360
Carrefour SA (FR)	EUR	17.637	745,315	13.755	1.808.111	21.304	747,250	14.950	2.379.952
Casino Guichard-Perrachon SA	EUR	-	-	-	0	1.603	747,250	41.700	499.500
Cellnex Telecom S.A.	EUR	8.164	745,315	54.240	3.300.369	8.274	747,250	38.370	2.372.320
Cie de Saint-Gobain SA	EUR	17.318	745,315	32.050	4.136.811	18.075	747,250	36.500	4.929.888
Colruyt SA	EUR	507	745,315	48.970	185.045	478	747,250	46.480	166.020
Commerzbank AG	EUR	26.983	745,315	3.967	797.797	29.323	747,250	5.517	1.208.864
Continental AG	EUR	2.815	745,315	87.160	1.828.671	3.274	747,250	115.260	2.819.832
Covestro AG	EUR	4.761	745,315	33.850	1.201.149	5.342	747,250	41.450	1.654.605
Covivio	EUR	1.838	745,315	64.500	883.578	1.994	747,250	101.200	1.507.897
Credit Agricole SA	EUR	39.862	745,315	8.428	2.503.937	45.723	747,250	12.925	4.416.022
Daimler AG	EUR	27.285	745,315	36.145	7.350.418	31.012	747,250	49.370	11.440.864
Danone	EUR	20.808	745,315	61.560	9.547.042	23.375	747,250	73.900	12.908.090
Dassault Aviation SA	EUR	556	745,315	820.500	3.400.112	351	747,250	1.170.000	3.068.732

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Dassault Systemes SA	EUR	4.358	745,315	153,600	4.989.055	5.115	747,250	146,550	5.601.410
Davide Campari-Milano SpA	EUR	19.754	745,315	7,500	1.104.221	23.068	747,250	8,140	1.403.138
Davide Campari-Milano SpA Rights 21/06-2020	EUR	19.754	745,315	0,000	0	-	-	-	0
Delivery Hero AG	EUR	4.275	745,315	90,960	2.898.187	3.657	747,250	70,560	1.928.188
Deutsche Bank AG (Regd.)	EUR	59.276	745,315	8,464	3.739.335	64.005	747,250	6,917	3.308.245
Deutsche Börse AG	EUR	5.954	745,315	161,050	7.146.764	6.469	747,250	140,150	6.774.795
Deutsche Lufthansa AG (Regd)(Vink)	EUR	13.762	745,315	8,942	917.183	7.975	747,250	16,410	977.924
Deutsche Post AG	EUR	30.924	745,315	32,550	7.502.163	35.231	747,250	34,010	8.953.597
Deutsche Telekom AG (Regd)	EUR	106.562	745,315	14,945	11.869.656	110.360	747,250	14,570	12.015.371
Deutsche Wohnen SE	EUR	11.596	745,315	39,950	3.452.748	11.573	747,250	36,420	3.149.574
DiaSorin SPA	EUR	644	745,315	170,400	817.891	-	-	-	0
E.ON SE	EUR	72.233	745,315	10,015	5.391.709	74.812	747,250	9,524	5.324.227
EDP-Energias de Portugal S.A.	EUR	100.967	745,315	4,250	3.198.219	123.371	747,250	3,864	3.562.182
ENEL SpA	EUR	259.902	745,315	7,678	14.872.966	286.612	747,250	7,072	15.146.160
Edenred SA	EUR	8.726	745,315	38,930	2.531.859	8.818	747,250	46,100	3.037.644
Eiffage SA	EUR	3.312	745,315	81,400	2.009.345	3.562	747,250	102,000	2.714.939
Electricite de France (EDF)	EUR	19.516	745,315	8,210	1.194.191	19.516	747,250	9,928	1.447.833
Elisa Oyj A	EUR	4.570	745,315	54,140	1.844.057	4.664	747,250	49,250	1.716.448
Enagas S.A.	EUR	7.707	745,315	21,750	1.249.351	7.636	747,250	22,740	1.297.545
Endesa S.A.	EUR	10.138	745,315	21,930	1.657.032	9.820	747,250	23,790	1.745.709
Engie SA	EUR	58.222	745,315	11,000	4.773.310	63.787	747,250	14,400	6.863.736
Eni SpA	EUR	89.773	745,315	8,490	5.680.588	95.759	747,250	13,846	9.907.632
Erste Group Bank AG (AT) (EUR)	EUR	8.590	745,315	20,950	1.341.273	10.831	747,250	33,560	2.716.167
Essilor International SA	EUR	9.769	745,315	114,250	8.318.522	9.958	747,250	135,800	10.105.035
Eurazeo SA	EUR	2.011	745,315	45,620	683.766	2.011	747,250	61,000	916.659
Eurofins Scientific SA	EUR	390	745,315	558,600	1.623.699	445	747,250	494,200	1.643.345
Eutelsat Communications	EUR	-	-	-	0	6.487	747,250	14,490	702.390
Evonik Industries AG	EUR	5.330	745,315	22,610	898.189	5.628	747,250	27,210	1.144.323
Faurecia SA	EUR	2.047	745,315	34,770	530.472	2.630	747,250	48,030	943.918
Ferrari NV (IT)	EUR	3.528	745,315	151,850	3.992.852	4.172	747,250	147,900	4.610.822
Ferrovial SA	EUR	17.146	745,315	23,700	3.028.664	18.059	747,250	26,970	3.639.490
Fiat Chrysler Automobiles NV (IT)	EUR	34.975	745,315	8,944	2.331.468	37.167	747,250	13,194	3.664.375
FincoBank S.P.A	EUR	15.956	745,315	12,015	1.428.853	18.995	747,250	10,690	1.517.340
Fortum Oyj	EUR	13.773	745,315	16,905	1.735.336	13.773	747,250	22,000	2.264.212
Fraport	EUR	802	745,315	38,820	232.044	915	747,250	75,780	518.133
Fresenius Medical Care AG & Co. KGaA	EUR	7.341	745,315	76,300	4.174.646	7.721	747,250	65,960	3.805.574
Fresenius SE & Co. KGaA	EUR	13.972	745,315	44,120	4.594.454	14.538	747,250	50,180	5.451.315
Fuchs Petrolub SE (Pref)	EUR	1.486	745,315	35,740	395.834	1.486	747,250	44,160	490.359
GALP Energia, SGPS, SA	EUR	24.691	745,315	10,295	1.894.545	22.975	747,250	14,900	2.558.042
GEA Group AG	EUR	4.835	745,315	28,150	1.014.413	4.835	747,250	29,480	1.065.099
Galapagos NV (NL)	EUR	1.283	745,315	175,050	1.673.897	1.587	747,250	186,500	2.211.677
Gecina	EUR	1.845	745,315	110,000	1.512.617	1.782	747,250	159,600	2.125.233
Grifols SA A	EUR	9.363	745,315	27,030	1.886.257	10.232	747,250	31,430	2.403.094
Groupe Bruxelles Lambert SA	EUR	2.918	745,315	74,680	1.624.162	3.383	747,250	93,960	2.375.259
Groupe Eurotunnel SE - REGR	EUR	15.160	745,315	12,840	1.450.788	17.049	747,250	15,510	1.975.953
Hannover Rueck SE (Regd)	EUR	1.913	745,315	153,400	2.187.158	1.913	747,250	172,300	2.463.010
HeidelbergCement AG	EUR	4.341	745,315	47,540	1.538.115	4.756	747,250	64,960	2.308.627
Heineken	EUR	9.119	745,315	82,060	5.577.230	9.767	747,250	94,920	6.927.633
Heineken Holding NV	EUR	4.485	745,315	72,850	2.435.184	4.784	747,250	86,400	3.088.665
Henkel AG & Co. KGaA (Ord)	EUR	3.572	745,315	74,150	1.974.070	4.371	747,250	84,000	2.743.633
Henkel AG & Co. KGaA (Pref)	EUR	6.171	745,315	82,880	3.811.932	6.171	747,250	92,200	4.251.600
Hermes International	EUR	1.087	745,315	743,800	6.025.951	1.187	747,250	666,200	5.909.099
Hochtief AG	EUR	467	745,315	78,950	274.795	467	747,250	113,700	396.774
ING Groep NV	EUR	125.898	745,315	6,198	5.815.811	136.160	747,250	10,688	10.874.565
Iberdrola SA	EUR	190.707	745,315	10,320	14.668.516	210.321	747,250	9,180	14.427.505
Icade	EUR	1.151	745,315	62,000	531.872	1.423	747,250	97,050	1.031.968
Iliad S.A.	EUR	431	745,315	173,650	557.817	866	747,250	115,550	747.745
Industria de Diseno Textil SA (INDITEX)	EUR	34.609	745,315	23,570	6.079.789	36.323	747,250	31,450	8.536.273
Infineon Technologies AG	EUR	39.401	745,315	20,875	6.130.185	40.352	747,250	20,310	6.124.081
Ingenico Group	EUR	1.957	745,315	142,000	2.071.186	2.178	747,250	96,800	1.575.430
Intesa Sanpaolo SpA	EUR	473.178	745,315	1,704	6.008.029	537.407	747,250	2,349	9.431.045
Ipsen SA	EUR	1.126	745,315	75,560	634.873	1.454	747,250	79,000	858.336
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	745,315	0,000	0	11.692	747,250	0,000	0
JC Decaux SA	EUR	3.250	745,315	16,550	400.886	3.250	747,250	27,480	667.369
Jeronimo Martins SGPS S.A.	EUR	5.816	745,315	15,585	675.571	11.555	747,250	14,665	1.266.246
KBC Groep NV	EUR	7.473	745,315	51,060	2.843.909	8.875	747,250	67,060	4.447.314

## Europa Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
KION Group AG	EUR	1.867	745,315	54,800	762.544	2.319	747,250	61,560	1.066.756
Kering	EUR	2.565	745,315	484,250	9.257.567	2.645	747,250	585,200	11.566.339
Kerry Group A	EUR	5.825	745,315	110,300	4.788.630	6.410	747,250	111,100	5.321.548
Kingspan Group	EUR	6.339	745,315	57,350	2.709.530	6.126	747,250	54,450	2.492.532
Kleppierre	EUR	6.647	745,315	17,735	878.611	7.507	747,250	33,850	1.898.852
Knorr-Bremse AG	EUR	1.436	745,315	90,230	965.707	1.436	747,250	90,750	973.794
Kone Oyj B	EUR	11.419	745,315	61,220	5.210.282	11.842	747,250	58,280	5.157.159
Koninklijke Ahold Delhaize N.V.	EUR	31.638	745,315	24,260	5.720.575	40.087	747,250	22,295	6.678.470
Koninklijke DSM NV	EUR	5.395	745,315	123,200	4.953.840	6.642	747,250	116,100	5.762.315
Koninklijke KPN	EUR	112.635	745,315	2,360	1.981.186	125.639	747,250	2,631	2.470.081
Koninklijke Vopak NV	EUR	2.490	745,315	47,080	873.727	2.634	747,250	48,330	951.258
L Oreal	EUR	8.299	745,315	285,700	17.671.600	9.091	747,250	264,000	17.934.179
LEG Immobilien AG	EUR	1.159	745,315	113,000	976.117	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	9.035	745,315	390,500	26.295.962	9.742	747,250	414,200	30.152.557
La Francaise des Jeux SA	EUR	2.986	745,315	27,460	611.125	-	-	-	0
Lanxess AG	EUR	1.662	745,315	46,960	581.700	2.596	747,250	59,820	1.160.425
Legrand SA	EUR	9.530	745,315	67,620	4.802.948	10.582	747,250	72,640	5.743.935
METRO AG	EUR	937	745,315	8,416	58.774	4.687	747,250	14,350	502.589
MTU Aero Engines AG	EUR	2.835	745,315	154,150	3.257.140	2.889	747,250	254,600	5.496.318
Mapfre SA	EUR	62.144	745,315	1,584	733.659	23.257	747,250	2,360	410.140
Mediobanca	EUR	22.189	745,315	6,390	1.056.765	25.014	747,250	9,814	1.834.405
Merck KGaA	EUR	4.428	745,315	103,300	3.409.163	4.657	747,250	105,350	3.666.120
Metso Oyj	EUR	4.636	745,315	30,280	1.046.259	4.139	747,250	35,180	1.088.071
Michelin B	EUR	5.031	745,315	92,340	3.462.454	5.968	747,250	109,100	4.865.411
Moncler SPA	EUR	6.135	745,315	34,040	1.556.482	6.135	747,250	40,070	1.836.961
Munich RE (Regd)	EUR	4.846	745,315	231,400	8.357.597	4.883	747,250	263,000	9.596.401
NN Group NV	EUR	11.199	745,315	29,900	2.495.688	10.820	747,250	33,820	2.734.430
Natixis	EUR	42.177	745,315	2,325	730.867	42.177	747,250	3,958	1.247.434
Naturgy Energy Group SA	EUR	10.128	745,315	16,565	1.250.417	10.107	747,250	22,400	1.691.750
Nemetschek SE	EUR	1.256	745,315	61,200	572.903	-	-	-	0
Neste Oyj	EUR	13.846	745,315	34,810	3.592.264	14.573	747,250	31,020	3.377.977
Nexi S.p.A.	EUR	10.458	745,315	15,400	1.200.354	-	-	-	0
Nokia Oyj (FI)	EUR	185.563	745,315	3,889	5.377.908	186.118	747,250	3,296	4.583.967
Nokian Renkaat Oyj	EUR	-	-	-	0	2.720	747,250	25,630	520.935
OMV AG	EUR	4.995	745,315	29,760	1.107.920	5.680	747,250	50,080	2.125.586
ORANGE (FR)	EUR	68.801	745,315	10,645	5.458.588	72.810	747,250	13,120	7.138.234
Orion Oyj B	EUR	3.727	745,315	43,060	1.196.116	3.695	747,250	41,270	1.139.501
Orpea	EUR	1.164	745,315	102,900	892.706	-	-	-	0
Paddy Power Betfair Plc	EUR	5.400	745,315	117,000	4.708.900	2.840	747,250	108,350	2.299.393
Pernod Ricard	EUR	7.228	745,315	140,050	7.544.685	7.805	747,250	159,400	9.296.664
Peugeot	EUR	19.365	745,315	14,480	2.089.902	20.723	747,250	21,300	3.298.361
Pirelli & C.SPA	EUR	13.397	745,315	3,775	376.933	8.672	747,250	5,140	333.080
Porsche Automobil Holding (Pref.)	EUR	4.137	745,315	51,160	1.577.451	5.225	747,250	66,640	2.601.880
Poste Italiane SPA	EUR	25.270	745,315	7,740	1.457.760	23.834	747,250	10,120	1.802.368
Prosus NV	EUR	16.120	745,315	82,740	9.940.779	17.689	747,250	66,530	8.794.005
Proximus SA (BE)	EUR	3.638	745,315	18,140	491.858	4.194	747,250	25,520	799.788
Prysmian SpA	EUR	7.964	745,315	20,620	1.223.939	7.839	747,250	21,490	1.258.818
Publicis Groupe	EUR	7.957	745,315	28,810	1.708.569	7.957	747,250	40,360	2.399.752
Puma SE	EUR	2.636	745,315	68,820	1.352.072	2.636	747,250	68,350	1.346.325
Qiagen (DE)	EUR	7.269	745,315	38,340	2.077.144	7.269	747,250	30,460	1.654.514
RWE AG (Ord)	EUR	18.157	745,315	31,110	4.210.018	19.173	747,250	27,350	3.918.441
Raiffeisen Bank International AG	EUR	4.532	745,315	15,860	535.714	4.532	747,250	22,390	758.246
Randstad Holdings	EUR	4.197	745,315	39,660	1.240.599	4.197	747,250	54,440	1.707.352
Recordati SpA	EUR	4.066	745,315	44,450	1.347.035	4.209	747,250	37,570	1.181.642
Red Electrica Corporacion SA	EUR	14.328	745,315	16,605	1.773.227	11.954	747,250	17,925	1.601.173
Remy Cointreau	EUR	683	745,315	121,200	616.969	1.209	747,250	109,500	989.251
Renault	EUR	4.877	745,315	22,580	820.761	6.952	747,250	42,180	2.191.201
Repsol S.A.	EUR	47.317	745,315	7,786	2.745.816	52.307	747,250	13,930	5.444.736
Repsol S.A. Rights 12/07-2020	EUR	47.317	745,315	0,433	152.808	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	52.307	747,250	0,423	165.335
Royal Philips NV (NL)	EUR	30.352	745,315	41,520	9.392.572	31.469	747,250	43,520	10.233.820
SAP SE (Ord)	EUR	31.831	745,315	124,320	29.493.828	34.424	747,250	120,320	30.950.315
SCOR SE	EUR	6.376	745,315	24,400	1.159.519	6.376	747,250	37,420	1.782.863
SEB SA	EUR	780	745,315	147,100	855.160	780	747,250	132,400	771.700
SES SA	EUR	10.443	745,315	6,080	473.226	12.799	747,250	12,500	1.195.507
STMicroelectronics - (FR)	EUR	21.873	745,315	24,200	3.945.151	23.836	747,250	23,970	4.269.405

## Europa Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sampo Oyj A	EUR	15.826	745,315	30,620	3.611.738	14.229	747,250	38,910	4.137.153
Sanofi (FR)	EUR	37.019	745,315	90,650	25.011.075	39.584	747,250	89,620	26.508.829
Sartorius AG Pref.	EUR	1.106	745,315	292,600	2.411.956	1.232	747,250	190,800	1.756.528
Sartorius Stedim Biotech	EUR	922	745,315	225,000	1.546.156	1.066	747,250	147,700	1.176.532
Schneider Electric	EUR	18.743	745,315	98,880	13.812.981	20.201	747,250	91,500	13.812.105
Scout24 AG	EUR	2.298	745,315	69,050	1.182.643	-	-	-	0
Siemens AG (Regd)	EUR	25.230	745,315	104,760	19.699.382	26.071	747,250	116,540	22.703.804
Siemens Gamesa Renewable Energy SA	EUR	7.915	745,315	15,780	930.889	7.915	747,250	15,635	924.730
Siemens Healthineers AG	EUR	5.080	745,315	42,650	1.614.814	5.080	747,250	42,820	1.625.460
Smurfit Kappa Group Plc (EUR)	EUR	10.223	745,315	29,760	2.267.520	9.658	747,250	34,260	2.472.524
Snam SpA	EUR	69.015	745,315	4,334	2.229.319	80.990	747,250	4,686	2.835.607
Societe Generale	EUR	26.809	745,315	14,800	2.957.210	28.601	747,250	31,015	6.628.556
Sodexo	EUR	2.613	745,315	60,200	1.172.400	3.345	747,250	105,650	2.640.776
Solvay SA	EUR	2.211	745,315	71,260	1.174.287	2.455	747,250	103,300	1.895.037
Stora Enso Oyj R	EUR	20.904	745,315	10,630	1.656.161	23.037	747,250	12,965	2.231.847
Suez SA	EUR	10.678	745,315	10,435	830.467	14.282	747,250	13,485	1.439.149
Symrise AG	EUR	3.963	745,315	103,500	3.057.062	4.319	747,250	93,800	3.027.276
Takeaway.com Holding BV	EUR	3.530	745,315	92,760	2.440.480	-	-	-	0
TeamViewer AG	EUR	4.018	745,315	48,600	1.455.412	-	-	-	0
Telecom Italia (di Risp)	EUR	199.147	745,315	0,345	512.074	199.147	747,250	0,546	812.219
Telecom Italia (ord.)	EUR	304.251	745,315	0,350	792.990	304.251	747,250	0,556	1.264.984
Telefonica Deutschland Holding AG Namen-Akt	EUR	23.868	745,315	2,627	467.322	13.571	747,250	2,584	262.042
Telefonica S.A. (ES)	EUR	154.379	745,315	4,247	4.886.640	157.740	747,250	6,227	7.339.841
Telefonica S.A. (ES) Rights 01/07-2020	EUR	154.379	745,315	0,175	201.472	-	-	-	0
Telenet Group Holding NV	EUR	1.529	745,315	36,640	417.545	856	747,250	40,060	256.242
Teleperformance	EUR	1.931	745,315	225,900	3.251.160	2.185	747,250	217,400	3.549.579
Tenaris SA (IT)	EUR	11.901	745,315	5,748	509.847	15.029	747,250	10,050	1.128.657
Terna SpA	EUR	48.102	745,315	6,118	2.193.373	47.725	747,250	5,954	2.123.346
Thales	EUR	-	-	-	0	6.995	747,250	92,520	4.836.033
ThyssenKrupp AG	EUR	11.343	745,315	6,314	533.792	11.343	747,250	12,040	1.020.517
Total S.A. (FR)	EUR	80.375	745,315	33,975	20.352.620	85.232	747,250	49,200	31.335.289
UBISOFT Entertainment	EUR	2.913	745,315	73,400	1.593.589	2.913	747,250	61,580	1.340.436
UCB S.A.	EUR	4.180	745,315	103,100	3.211.995	4.180	747,250	70,900	2.214.565
L'Oréal Kymmene Oyj	EUR	18.934	745,315	25,720	3.629.553	20.778	747,250	30,910	4.799.198
Umicore SA	EUR	6.259	745,315	41,910	1.955.071	6.298	747,250	43,360	2.040.600
Unibail-Rodamco Se	EUR	4.936	745,315	50,160	1.845.324	4.755	747,250	140,650	4.997.539
Unicredit SpA	EUR	61.567	745,315	8,188	3.757.212	69.778	747,250	13,020	6.788.838
Unilever NV	EUR	47.887	745,315	47,250	16.863.950	51.202	747,250	51,230	19.600.954
Uniper SE	EUR	4.218	745,315	28,700	902.253	6.491	747,250	29,510	1.431.353
United Internet AG	EUR	2.640	745,315	37,710	741.994	3.511	747,250	29,280	768.189
Valeo	EUR	6.923	745,315	23,360	1.205.333	7.905	747,250	31,410	1.855.392
Veolia Environnement (FR)	EUR	17.957	745,315	20,020	2.679.401	21.277	747,250	23,710	3.769.709
Verbund AG A	EUR	1.537	745,315	39,860	456.616	2.115	747,250	44,740	707.086
Vinci SA	EUR	17.336	745,315	82,000	10.595.040	18.828	747,250	99,000	13.928.531
Vivendi SA (FR)	EUR	29.016	745,315	22,840	4.939.392	31.966	747,250	25,820	6.167.518
Voestalpine AG	EUR	1.505	745,315	19,145	214.749	3.960	747,250	24,860	735.635
Volkswagen (Ord)	EUR	1.010	745,315	143,300	1.078.717	1.342	747,250	173,250	1.737.367
Volkswagen AG (Pref)	EUR	5.790	745,315	134,940	5.823.165	6.397	747,250	176,240	8.424.551
Vonovia SE	EUR	16.928	745,315	54,580	6.886.191	17.405	747,250	48,000	6.242.825
Wendel SA	EUR	1.362	745,315	84,850	861.329	1.362	747,250	118,500	1.206.039
Wirecard AG	EUR	-	-	-	0	3.995	747,250	107,500	3.209.159
Wolters Kluwer NV	EUR	9.054	745,315	69,520	4.691.267	9.518	747,250	65,020	4.624.434
Worldline SA	EUR	4.612	745,315	77,080	2.649.542	4.242	747,250	63,150	2.001.750
Wärtsilä Oyj	EUR	15.305	745,315	7,358	839.330	12.824	747,250	9,850	943.899
Zalando SE	EUR	3.988	745,315	62,780	1.866.020	4.693	747,250	45,180	1.584.392
bioMerieux SA	EUR	1.347	745,315	122,300	1.227.818	1.678	747,250	79,350	994.958
<b>Ialt i EUR</b>					<b>886.305.656</b>				<b>1.079.493.872</b>
3i Group Plc Ord	GBP	38.648	819,935	832,600	2.638.413	39.499	881,885	1.098,000	3.824.727
Admiral Group Plc	GBP	7.999	819,935	2.299,000	1.507.836	6.986	881,885	2.309,000	1.422.540
Anglo American Plc (GBP)	GBP	35.774	819,935	1.869,400	5.483.390	37.938	881,885	2.173,000	7.270.196
Antofagasta	GBP	13.664	819,935	937,600	1.050.449	16.210	881,885	916,800	1.310.598
Ashtead Group	GBP	15.753	819,935	2.719,000	3.511.979	16.614	881,885	2.414,000	3.536.905
Associated British Foods Plc Ord	GBP	14.034	819,935	1.915,000	2.203.584	14.834	881,885	2.598,000	3.398.673
AstraZeneca Ord (GBP)	GBP	42.707	819,935	8.421,000	29.487.785	45.794	881,885	7.607,000	30.720.901

## Europa Indeks KL

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Auto Trader Group PLC	GBP	39.971	819,935	526,400	1.725.203	33.175	881,885	594,600	1.739.594
Aveva Group Plc	GBP	2.687	819,935	4.092,000	901.535	3.885	881,885	4.656,000	1.595.203
Aviva Plc (GB)	GBP	179.806	819,935	273,600	4.033.664	155.418	881,885	418,700	5.738.736
BHP GROUP PLC	GBP	69.161	819,935	1.654,400	9.381.693	76.291	881,885	1.776,800	11.954.291
BP Plc	GBP	670.660	819,935	307,200	16.892.854	714.952	881,885	471,600	29.734.637
BT Group Ord (GB)	GBP	306.584	819,935	114,050	2.866.977	300.307	881,885	192,440	5.096.509
Barclays Plc Ord	GBP	587.286	819,935	114,420	5.509.739	603.225	881,885	179,640	9.556.400
Barratt Developments Plc Ord	GBP	38.101	819,935	495,900	1.549.209	37.942	881,885	746,600	2.498.159
Berkeley Group Holdings PLC	GBP	4.658	819,935	4.165,000	1.590.721	4.629	881,885	4.859,000	1.983.563
British Land Company Plc Ord	GBP	37.314	819,935	386,400	1.182.193	32.657	881,885	638,800	1.839.726
Bunzl Plc Ord	GBP	12.018	819,935	2.166,000	2.134.372	13.149	881,885	2.065,000	2.394.555
Burberry Group Plc Ord	GBP	15.475	819,935	1.599,500	2.029.525	15.013	881,885	2.205,000	2.919.363
Carnival Plc Ord	GBP	-	-	-	0	5.699	881,885	3.644,000	1.831.424
Centrica Plc Ord	GBP	-	-	-	0	206.451	881,885	89,300	1.625.850
Coca Cola HBC Namen Akt. (GBP)	GBP	7.721	819,935	2.028,000	1.283.870	8.547	881,885	2.565,000	1.933.361
Compass Group	GBP	56.892	819,935	1.112,000	5.187.229	56.367	881,885	1.890,000	9.395.041
Croda International PLC	GBP	4.523	819,935	5.256,000	1.949.222	4.956	881,885	5.120,000	2.237.758
DCC Plc (GBP)	GBP	3.756	819,935	6.730,000	2.072.622	3.756	881,885	6.544,000	2.167.608
Diageo Plc (GB)	GBP	79.957	819,935	2.681,500	17.579.791	85.563	881,885	3.200,500	24.149.925
Direct Line Insurance Group PLC	GBP	51.978	819,935	271,000	1.154.964	58.555	881,885	312,500	1.613.712
Evraz Plc	GBP	19.793	819,935	288,400	468.044	19.793	881,885	404,000	705.188
Experian PLC	GBP	31.959	819,935	2.819,000	7.386.993	33.395	881,885	2.552,000	7.515.780
Ferguson PLC	GBP	7.870	819,935	6.612,000	4.266.650	8.178	881,885	6.850,000	4.940.258
G4S PLC	GBP	-	-	-	0	60.355	881,885	218,000	1.160.330
GVC Holdings Plc	GBP	22.901	819,935	740,600	1.390.649	22.511	881,885	884,200	1.755.324
GlaxoSmithKline Plc Ord (GBP)	GBP	168.533	819,935	1.636,600	22.615.538	176.672	881,885	1.779,000	27.717.600
Glencore Plc	GBP	311.728	819,935	171,220	4.376.327	385.274	881,885	235,350	7.996.425
HSBC Holdings Plc Ord (UK Reg)	GBP	654.846	819,935	378,600	20.328.214	710.012	881,885	591,900	37.061.755
Halma Plc Ord	GBP	12.946	819,935	2.303,000	2.444.607	13.958	881,885	2.116,000	2.604.659
Hikma Pharmaceuticals Plc	GBP	2.894	819,935	2.220,000	526.782	-	-	-	0
ITV Plc Ord	GBP	127.388	819,935	74,680	780.032	143.784	881,885	151,000	1.914.694
Informa Plc	GBP	52.273	819,935	470,400	2.016.156	50.029	881,885	857,000	3.781.069
InterContinental Hotels Group PLC	GBP	6.943	819,935	3.567,000	2.030.625	6.736	881,885	5.208,000	3.093.749
Intertek Group	GBP	6.273	819,935	5.440,000	2.798.038	5.908	881,885	5.852,000	3.048.995
JD Sports Fashion PLC	GBP	12.203	819,935	622,200	622.553	17.601	881,885	837,400	1.299.817
Johnson Matthey Plc	GBP	6.287	819,935	2.098,000	1.081.505	7.105	881,885	2.996,000	1.877.232
Kingfisher Plc Ord	GBP	77.659	819,935	220,800	1.405.951	72.258	881,885	217,000	1.382.794
Land Securities Group PLC R.E.I.T	GBP	31.170	819,935	553,000	1.413.323	25.048	881,885	990,000	2.186.856
Legal & General Group (Ord 2.5p)	GBP	220.735	819,935	220,900	3.998.033	218.468	881,885	303,000	5.837.709
Lloyds Banking Group Plc Ord	GBP	2.359.119	819,935	31,175	6.030.256	2.466.011	881,885	62,500	13.592.113
London Stock Exchange Group Plc	GBP	10.807	819,935	8.358,000	7.406.055	11.504	881,885	7.750,000	7.862.534
Marks & Spencer Group Plc Ord	GBP	-	-	-	0	57.137	881,885	213,500	1.075.789
Meggitt Plc Ord	GBP	-	-	-	0	84.116	881,885	656,800	4.872.184
Melrose Industries PLC	GBP	168.688	819,935	114,000	1.576.770	187.470	881,885	240,100	3.969.501
Micro Focus International Plc NEW	GBP	-	-	-	0	13.076	881,885	1.063,800	1.226.724
Mondi Plc	GBP	21.754	819,935	1.510,500	2.694.259	20.872	881,885	1.772,500	3.262.588
NMC Health PLC	GBP	-	-	-	0	3.772	881,885	1.767,000	587.787
NMC Health PLC Temp 20200421	GBP	3.772	819,935	0,000	0	-	-	-	0
National Grid Plc	GBP	121.477	819,935	989,200	9.852.753	130.614	881,885	944,300	10.877.064
Next Plc Ord	GBP	4.465	819,935	4.894,000	1.791.698	4.788	881,885	7.018,000	2.963.326
Ocado Group PLC	GBP	15.704	819,935	2.028,000	2.611.305	15.704	881,885	1.279,000	1.771.303
Pearson Plc Ord	GBP	29.135	819,935	575,800	1.375.517	29.135	881,885	637,000	1.636.690
Persimmon Plc Ord	GBP	11.780	819,935	2.286,000	2.208.010	11.331	881,885	2.695,000	2.693.016
Prudential Plc Ord	GBP	88.524	819,935	1.218,500	8.844.351	91.821	881,885	1.449,000	11.733.359
RELX PLC	GBP	68.248	819,935	1.870,000	10.464.319	68.849	881,885	1.905,500	11.569.605
RSA Insurance Group Plc	GBP	45.698	819,935	409,800	1.535.496	43.041	881,885	565,600	2.146.860
Reckitt Benckiser Group Plc	GBP	24.226	819,935	7.432,000	14.762.736	26.055	881,885	6.129,000	14.082.918
Rentokil Initial Plc Ord	GBP	66.930	819,935	509,600	2.796.596	71.495	881,885	453,000	2.856.182
Rio Tinto Ord	GBP	36.755	819,935	4.549,000	13.709.190	40.445	881,885	4.503,000	16.061.228
Rolls-Royce Holdings Plc	GBP	-	-	-	0	83.226	881,885	683,200	5.014.398
Rolls-Royce Holdings Plc C January 2020	GBP	-	-	-	0	3.986.912	881,885	4,600	1.617.359
Royal Bank of Scotland Group Plc Reg sh	GBP	167.636	819,935	121,600	1.671.400	164.806	881,885	240,300	3.492.519
Royal Dutch Shell Plc A Ord	GBP	127.965	819,935	1.287,000	13.503.588	153.064	881,885	2.235,000	30.169.113
Royal Dutch Shell Plc B Ord	GBP	128.791	819,935	1.224,000	12.925.470	129.333	881,885	2.339,500	25.543.028
SSE Plc Ord	GBP	37.218	819,935	1.364,500	4.163.955	38.192	881,885	1.438,500	4.845.005
Sage Group Plc Ord	GBP	42.497	819,935	671,800	2.340.872	49.647	881,885	749,000	3.279.343



## Europa Indeks KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sainsbury (J) Plc Ord	GBP	51.996	819,935	208,700	889,758	63,879	881,885	229,900	1.295,117
Segro Plc (REIT)	GBP	51.267	819,935	895,000	3.762.187	43,374	881,885	897,200	3.431,869
Severn Trent Plc (GB)	GBP	8.126	819,935	2.479,000	1.651.706	9,432	881,885	2.515,000	2.091,962
Smith & Nephew Plc Ord USD0.20	GBP	30.723	819,935	1.505,500	3.792.484	31,858	881,885	1.832,500	5.148,426
Smiths Group Plc Ord	GBP	18.337	819,935	1.412,000	2.122.963	16,517	881,885	1.687,000	2.457,300
Spirax-Sarco Engineering Plc	GBP	2.872	819,935	9.976,000	2.349.202	2,872	881,885	8.890,000	2.251,636
St. James Place Plc	GBP	24.516	819,935	952,800	1.915.273	21,396	881,885	1.164,500	2.197,273
Standard Chartered Plc (GBP)	GBP	93.873	819,935	440,100	3.387.439	97,967	881,885	712,400	6.154,825
Standard Life Aberdeen PLC New	GBP	92.864	819,935	267,600	2.037.572	92,626	881,885	328,100	2.680,101
TUI AG (GBP)	GBP	-	-	-	0	15,873	881,885	953,800	1.335,145
Taylor Wimpey Plc Ord	GBP	136.971	819,935	142,600	1.601.502	125,844	881,885	193,400	2.146,352
Tesco Plc Ord (GB)	GBP	314.721	819,935	228,100	5.886.138	346,430	881,885	255,200	7.796,651
Unilever Plc Ord	GBP	37.857	819,935	4.355,000	13.518.042	39,812	881,885	4.350,500	15.274,434
United Utilities Group Plc. Ord.	GBP	20.497	819,935	910,200	1.529.701	23,772	881,885	943,400	1.977,760
Vodafone Group Plc (GB)	GBP	875.495	819,935	128,860	9.250.202	929,388	881,885	146,760	12.028,645
WPP PLC	GBP	51.253	819,935	630,800	2.650.882	47,103	881,885	1.066,500	4.430,180
Weir Group Plc	GBP	-	-	-	0	10,697	881,885	1.509,500	1.423,990
Whitbread Plc	GBP	7.158	819,935	2.222,000	1.304.113	4,938	881,885	4.846,000	2.110,311
William Morrison Supermarkets Plc Ord	GBP	67.254	819,935	190,550	1.050.767	92,641	881,885	199,800	1.632,340
easyJet PLC	GBP	-	-	-	0	7,467	881,885	1.424,500	938,038
<b>Ialt i GBP</b>					<b>385.823.366</b>				<b>556.974.080</b>
Aker BP ASA	NOK	-	-	-	0	2,915	75,757	288,000	635,996
DnB ASA	NOK	30.500	68,788	127,100	2.666.590	33,857	75,757	164,000	4.206,447
Equinor ASA	NOK	36.633	68,788	136,600	3.442.183	37,211	75,757	175,500	4.947,338
Gjensidige Forsikring ASA	NOK	9.097	68,788	177,100	1.108.224	7,231	75,757	184,250	1.009,320
Mowi ASA	NOK	14.801	68,788	182,650	1.859.609	16,503	75,757	228,200	2.852,999
Norsk Hydro ASA	NOK	29.986	68,788	26,570	548.051	41,781	75,757	32,640	1.033,123
Orkla ASA	NOK	27.920	68,788	84,300	1.619.026	34,088	75,757	88,960	2.297,309
Schibsted ASA B	NOK	2.630	68,788	226,600	409.946	3,622	75,757	251,800	690,919
Telenor ASA	NOK	23.659	68,788	140,100	2.280.055	25,577	75,757	157,450	3.050,811
Yara International ASA (NO)	NOK	5.906	68,788	333,900	1.356.503	6,236	75,757	365,200	1.725,282
<b>Ialt i NOK</b>					<b>15.290.187</b>				<b>22.449.544</b>
Alfa Laval AB	SEK	10.955	71,227	204,400	1.594.912	10,955	71,114	235,900	1.837,784
Assa Abloy AB B	SEK	35.426	71,227	189,450	4.780.354	36,621	71,114	219,000	5.703,327
Atlas Copco AB A	SEK	7.114	71,227	394,600	1.999.467	9,229	71,114	373,600	2.451,972
Atlas Copco AB B	SEK	30.246	71,227	344,600	7.423.805	31,219	71,114	325,200	7.219,773
Boliden AB	SEK	7.781	71,227	212,000	1.174.937	10,302	71,114	248,500	1.820,547
Electrolux AB B	SEK	7.438	71,227	155,800	825.404	7,363	71,114	229,900	1.203,782
Epiroc Aktiebolag A	SEK	17.678	71,227	116,100	1.461.870	17,678	71,114	114,350	1.437,551
Epiroc Aktiebolag B	SEK	18.016	71,227	113,950	1.462.231	18,016	71,114	111,050	1.422,758
Ericsson, Telefon AB LM B	SEK	99.312	71,227	86,160	6.094.678	106,489	71,114	81,560	6.176,408
Essity AB B	SEK	22.544	71,227	301,100	4.834.873	24,799	71,114	301,800	5.322,399
Evolution Gaming Group AB New	SEK	4.168	71,227	555,600	1.649.428	-	-	-	0
Handelsbanken AB A	SEK	52.437	71,227	88,440	3.303.162	52,437	71,114	100,900	3.762,556
Hennes & Mauritz AB B	SEK	25.413	71,227	135,000	2.443.616	26,766	71,114	190,480	3.625,658
Hexagon AB B	SEK	8.208	71,227	544,000	3.180.384	8,703	71,114	525,000	3.249,244
Husqvarna AB B	SEK	14.996	71,227	76,300	814.973	13,895	71,114	75,020	741,293
ICA Gruppen AB	SEK	1.489	71,227	441,800	468.558	2,856	71,114	437,200	887,958
Industrivärden C	SEK	4.730	71,227	211,100	711.202	6,420	71,114	225,900	1.031,348
Investor AB B	SEK	16.543	71,227	491,700	5.793.724	18,240	71,114	511,200	6.630,857
Kinnekiv AB B	SEK	9.913	71,227	245,100	1.730.580	7,847	71,114	229,000	1.277,889
Lundbergföretagen AB B	SEK	3.158	71,227	422,800	951.021	4,034	71,114	411,000	1.179,049
Lundin Petroleum AB	SEK	6.105	71,227	224,600	976.650	6,105	71,114	318,300	1.381,899
Millicom International Cellular S.A. SDB (SEK)	SEK	-	-	-	0	3,393	71,114	448,600	1.082,423
NIBE Industrier AB B	SEK	6.943	71,227	205,900	1.018.232	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	108.247	71,227	64,310	4.958.356	113,203	71,114	75,640	6.089,245
SCA AB B (Svenska Cellulosa)	SEK	13.244	71,227	110,800	1.045.207	-	-	-	0
SKF AB B	SEK	12.854	71,227	173,150	1.585.273	16,742	71,114	189,400	2.254,973
Sandvik AB	SEK	40.214	71,227	174,100	4.986.770	39,857	71,114	182,650	5.177,001
Securitas AB B	SEK	8.882	71,227	125,550	794.275	9,031	71,114	161,450	1.036,879
Skandinaviska Enskilda Banken AB A	SEK	53.736	71,227	80,700	3.088.746	57,133	71,114	88,080	3.578,643

*Europa Indeks KL*

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Skanska AB B	SEK	12.585	71,227	189,500	1.698,658	12.585	71,114	211,700	1.894,646
Swedbank AB A	SEK	31.031	71,227	119,400	2.639,024	30.974	71,114	139,450	3.071,636
Tele2 AB B	SEK	13.382	71,227	123,550	1.177,625	17.819	71,114	135,850	1.721,460
Telia Company AB	SEK	89.383	71,227	34,800	2.215,529	99.759	71,114	40,250	2.855,433
Volvo B	SEK	54.028	71,227	145,900	5.614,583	56.072	71,114	156,900	6.256,378
<b>I alt i SEK</b>					<b>84.498.107</b>				<b>93.382.769</b>
AerCap Holdings NV (USD)	USD	4.500	663,595	30,800	919,743	4.500	665,700	61,470	1.841,426
Coca-Cola European Partners PL	USD	8.200	663,595	37,760	2.054,702	9.400	665,700	50,880	3.183,857
NXP Semiconductors N.V. (USD)	USD	-	-	-	0	9.525	665,700	127,260	8.069,293
<b>I alt i USD</b>					<b>2.974.445</b>				<b>13.094.576</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.663.485.370</b>				<b>2.089.677.308</b>
<b>I alt i afdelingen</b>					<b>1.728.412.907</b>				<b>2.153.025.721</b>