

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	160	100,000	12.650,000	2.024.000	224	100,000	9.030,000	2.022.720
A.P. Møller - Mærsk B	DKK	82	100,000	13.595,000	1.114.790	142	100,000	9.608,000	1.364.336
Ambu B	DKK	4.241	100,000	263,200	1.116.231	-	-	-	0
Carlsberg B	DKK	2.695	100,000	975,200	2.628.164	4.278	100,000	993,800	4.251.476
Chr. Hansen Holding	DKK	2.300	100,000	626,400	1.440.720	3.499	100,000	529,400	1.852.371
Coloplast B	DKK	2.828	100,000	929,600	2.628.909	3.998	100,000	826,400	3.303.947
DSV	DKK	4.740	100,000	1.020,000	4.834.800	7.857	100,000	767,800	6.032.605
Danske Bank	DKK	18.453	100,000	100,650	1.857.294	22.678	100,000	107,800	2.444.688
GN Store Nord	DKK	2.899	100,000	487,200	1.412.393	-	-	-	0
Genmab	DKK	1.529	100,000	2.463,000	3.765.927	2.206	100,000	1.481,500	3.268.189
H. Lundbeck	DKK	2.280	100,000	208,800	476.064	2.516	100,000	254,400	640.070
ISS	DKK	-	-	-	-	3.908	100,000	159,850	624.694
Novo Nordisk B	DKK	43.381	100,000	426,650	18.508.504	61.268	100,000	386,650	23.689.272
Novozymes B	DKK	4.549	100,000	349,500	1.589.876	7.161	100,000	326,000	2.334.486
Pandora	DKK	2.346	100,000	681,000	1.597.626	3.616	100,000	289,800	1.047.917
Rockwool International B	DKK	183	100,000	2.278,000	416.874	-	-	-	0
Tryg A/S	DKK	3.798	100,000	192,100	729.596	4.006	100,000	197,500	791.185
Vestas Wind Systems	DKK	4.953	100,000	1.439,500	7.129.844	6.560	100,000	673,200	4.416.192
William Demant Holding A/S	DKK	2.756	100,000	240,600	663.094	3.499	100,000	209,800	734.090
Ørsted A/S	DKK	4.552	100,000	1.243,500	5.660.412	6.575	100,000	689,000	4.530.175
Ialt i DKK					59.595.118				63.348.413
Ialt i Noterede aktier fra danske udstedere					59.595.118				63.348.413
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	48.542	688,218	24,710	8.254.984	64.020	687,458	23,370	10.285.386
Adecco (Regd.) (CHF)	CHF	5.204	688,218	59,160	2.118.806	5.049	687,458	61,220	2.124.931
Alcon Inc. (CH)	CHF	12.246	688,218	58,840	4.958.984	13.800	687,458	54,800	5.198.833
Baloise Holding AG (Regd.)	CHF	1.369	688,218	157,500	1.483.918	1.926	687,458	175,000	2.317.077
Barry Callebaut AG (regd)	CHF	86	688,218	210,000	1.245.289	128	687,458	2.138,000	1.881.325
Cie Financiere Richemont SA (Reg)	CHF	13.422	688,218	80,080	7.397.196	17.942	687,458	76,060	9.381.524
Clariant (Reg.)	CHF	3.488	688,218	18,820	451.775	6.481	687,458	21,600	962.370
Credit Suisse Group (Reg)	CHF	65.002	688,218	11,400	5.099.850	91.647	687,458	13,105	8.256.604
Dufry Group AG Reg	CHF	-	-	-	-	879	687,458	96,020	580.225
Ems-Chemie Holding (Regd)	CHF	95	688,218	853,000	557.697	316	687,458	636,500	1.382.712
Geberit AG (Regd)	CHF	819	688,218	554,200	3.123.750	1.365	687,458	543,200	5.097.281
Givaudan (Regd) (CHF)	CHF	208	688,218	3.730,000	5.339.468	328	687,458	3.031,000	6.834.488
Julius Baer Group Ltd	CHF	6.049	688,218	51,000	2.123.145	8.234	687,458	49,930	2.826.302
Kuehne & Nagel International AG (Regd)	CHF	1.249	688,218	200,800	1.726.044	1.861	687,458	163,200	2.087.915
LafargeHolcim Ltd Reg.	CHF	14.312	688,218	48,620	4.788.959	17.212	687,458	53,700	6.354.067
Lindt & Spruengli AG - REG	CHF	3	688,218	88.400,000	1.825.153	4	687,458	85.500,000	2.351.107
Lindt & Spruengli AG-PC	CHF	23	688,218	8.630,000	1.366.043	41	687,458	7.515,000	2.118.161
Logitech International S.A. (Regd)	CHF	4.329	688,218	85,920	2.559.810	-	-	-	0
Lonza Group (Regd)	CHF	1.905	688,218	568,800	7.457.279	2.591	687,458	353,200	6.291.212
Nestle (Regd)	CHF	73.011	688,218	104,260	52.388.001	104.794	687,458	104,780	75.485.061
Novartis (Regd) (CHF)	CHF	56.619	688,218	83,650	32.595.223	75.409	687,458	91,900	47.641.441
Partners Group (Reg)	CHF	427	688,218	1.040,000	3.056.237	601	687,458	887,400	3.666.402
Roche Holding (genusscheine)	CHF	17.740	688,218	309,000	37.725.752	24.608	687,458	314,000	53.119.278
SGS (Regd)	CHF	170	688,218	2.670,000	3.123.820	161	687,458	2.651,000	2.934.147
Schindler Holding AG (Regd)	CHF	573	688,218	238,400	940.127	841	687,458	237,200	1.371.377
Schindler Holding AG PC	CHF	899	688,218	238,600	1.476.237	1.419	687,458	246,200	2.401.688
Sika Ltd	CHF	3.371	688,218	241,800	5.609.716	4.411	687,458	181,850	5.514.378
Sonova Holding AG (Regd)	CHF	1.312	688,218	230,000	2.076.766	1.863	687,458	221,500	2.836.827
Straumann Holding (Regd)	CHF	245	688,218	1.031,500	1.739.246	340	687,458	950,400	2.221.424
Swatch Group (bearer)	CHF	1.066	688,218	241,500	1.771.741	1.210	687,458	270,000	2.245.925
Swiss Life Holding (Regd.)	CHF	865	688,218	412,400	2.455.051	1.207	687,458	485,800	4.030.983
Swiss Prime Site AG (Regd)	CHF	1.965	688,218	86,900	1.175.190	2.903	687,458	111,900	2.233.178
Swiss Re (Regd)	CHF	7.923	688,218	83,340	4.544.321	10.366	687,458	108,700	7.746.169
Swisscom (Regd)	CHF	524	688,218	477,100	1.720.547	974	687,458	512,600	3.432.288
Temenos Group (Regd)	CHF	1.678	688,218	123,650	1.427.946	2.415	687,458	153,200	2.543.444
UBS Group Inc	CHF	95.279	688,218	12,470	8.176.914	140.644	687,458	12,225	11.819.967

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Vifor Pharma	CHF	1.473	688,218	139,000	1.409.105	1.650	687,458	176,650	2.003.751
Zurich Insurance Group Regd (CH)	CHF	3.898	688,218	373,500	10.019.782	5.386	687,458	397.100	14.703.219
I alt i CHF					235.309.872				324.282.467
ABN AMRO Group N.V. Shs Depository receipts	EUR	15.215	744,345	8,020	908.282	14.733	747,250	16,220	1.785.698
ACS Actividades de Const. Y Servicios SA	EUR	8.100	744,345	27,150	1.636.926	8.405	747,250	35,650	2.239.047
AIB Group PLC (IE)	EUR	-	-	-	0	29.604	747,250	3,106	687.097
ASML Holding NV	EUR	10.716	744,345	397,550	31.710.182	14.655	747,250	263,700	28.877.652
AXA SA (FR)	EUR	52.873	744,345	19,512	7.679.095	73.090	747,250	25,110	13.714.204
Accor SA	EUR	5.313	744,345	29,600	1.170.593	6.834	747,250	41,750	2.132.050
Adidas AG Reg.	EUR	4.794	744,345	297,900	10.630.234	6.143	747,250	289,800	13.302.854
Adyen B.V.	EUR	446	744,345	1.905,000	6.324.178	374	747,250	731,000	2.042.937
Aegon NV	EUR	53.726	744,345	3,235	1.293.698	62.137	747,250	4,067	1.888.384
Aena SA	EUR	2.287	744,345	142,200	2.420.695	2.202	747,250	170,500	2.805.483
Aeroports de Paris (ADP)	EUR	1.173	744,345	106,100	926.377	1.162	747,250	176,100	1.529.084
Ageas NV (BE)	EUR	4.596	744,345	43,580	1.490.876	5.825	747,250	52,680	2.293.019
Air Liquide SA (FR)	EUR	11.702	744,345	134,250	11.693.612	17.146	747,250	126,200	16.169.184
Akzo Nobel NV New	EUR	4.760	744,345	87,860	3.112.952	8.277	747,250	90,640	5.606.073
Allianz SE	EUR	10.673	744,345	200,700	15.944.399	14.497	747,250	218,400	23.659.017
Alstom	EUR	6.591	744,345	46,610	2.286.676	7.492	747,250	42,230	2.364.203
Altice N.V. A	EUR	13.280	744,345	5,328	526.668	23.306	747,250	5,748	1.001.038
Amadeus IT Group S.A	EUR	11.898	744,345	59,560	5.274.763	15.893	747,250	72,800	8.645.760
Amplifon S.p.A.	EUR	2.742	744,345	34,040	694.754	-	-	-	0
Andritz AG	EUR	-	-	-	0	2.259	747,250	38,400	648.207
Anheuser-Busch InBev SA/NV	EUR	19.651	744,345	57,010	8.338.923	26.449	747,250	72,710	14.370.415
ArcelorMittal (NL)	EUR	17.574	744,345	18,880	2.469.715	22.912	747,250	15,642	2.678.066
Arkema France	EUR	1.861	744,345	93,500	1.295.186	2.786	747,250	94,700	1.971.501
Aroundtown SA (DE)	EUR	35.509	744,345	6,120	1.617.574	28.810	747,250	7,984	1.718.817
Assicurazioni Generali SpA	EUR	32.709	744,345	14,260	3.471.851	47.530	747,250	18,395	6.533.314
Atlantia SpA	EUR	13.619	744,345	14,715	1.491.694	16.358	747,250	20,790	2.541.269
Atos SE	EUR	2.877	744,345	74,780	1.601.399	3.936	747,250	74,320	2.185.882
BANKIA SA	EUR	-	-	-	0	24.321	747,250	1,903	345.758
BASF SE	EUR	23.231	744,345	64,720	11.191.304	31.322	747,250	67,350	15.763.513
BMW Bayerische Motoren-Werke AG (Ord)	EUR	8.241	744,345	72,230	4.430.694	11.837	747,250	73,140	6.469.378
BMW Bayerische Motoren-Werke AG (Pref)	EUR	945	744,345	55,200	388.280	1.500	747,250	55,050	617.042
BNP Paribas S.A.	EUR	28.766	744,345	43,105	9.229.569	40.198	747,250	52,830	15.869.052
Banco Bilbao Vizcaya Argentaria SA	EUR	175.864	744,345	4,035	5.281.956	225.954	747,250	4,983	8.413.503
Banco Santander SA	EUR	452.365	744,345	2,538	8.545.843	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	-	-	-	0	19.045	747,250	6,532	929.594
Bayer AG	EUR	25.334	744,345	48,155	9.080.702	32.047	747,250	72,810	17.435.899
Bechtle	EUR	708	744,345	178,400	940.161	-	-	-	0
Beiersdorf AG	EUR	2.197	744,345	94,440	1.544.402	3.356	747,250	106,650	2.674.538
Bollere	EUR	26.826	744,345	3,382	675.311	49.740	747,250	3,890	1.445.844
Bouygues SA	EUR	7.211	744,345	33,650	1.806.154	8.736	747,250	37,880	2.472.797
Brenntag AG	EUR	3.553	744,345	63,340	1.675.126	4.513	747,250	48,480	1.634.910
Bureau Veritas SA	EUR	9.560	744,345	21,760	1.548.428	12.034	747,250	23,260	2.091.634
CNH Industrial NV (IT)	EUR	27.349	744,345	10,325	2.101.870	36.982	747,250	9,790	2.705.447
CNP Assurances	EUR	6.148	744,345	13,180	603.148	8.265	747,250	17,730	1.095.009
CRH (IE)	EUR	22.287	744,345	34,020	5.643.652	30.336	747,250	35,670	8.085.881
Caixabank SA	EUR	98.832	744,345	2,101	1.545.603	114.227	747,250	2,798	2.388.264
Capgemini SE	EUR	4.298	744,345	126,800	4.056.579	6.229	747,250	108,900	5.068.881
Carl Zeiss Meditec	EUR	947	744,345	108,900	767.630	1.168	747,250	113,700	992.360
Carrefour SA (FR)	EUR	14.510	744,345	14,030	1.515.303	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	8.308	744,345	49,120	3.037.590	8.274	747,250	38,370	2.372.320
Cie de Saint-Gobain SA	EUR	13.815	744,345	37,500	3.856.172	18.075	747,250	36,500	4.929.888
Colruyt SA	EUR	507	744,345	48,470	1.82.918	478	747,250	46,480	1.66.020
Commerzbank AG	EUR	26.983	744,345	5,266	1.057.658	29.323	747,250	5,517	1.208.864
Continental AG	EUR	2.627	744,345	121,250	2.370.916	3.274	747,250	115,260	2.819.832
Covestro AG	EUR	4.223	744,345	50,480	1.586.773	5.342	747,250	41,450	1.654.605
Covivio	EUR	1.834	744,345	75,350	1.028.625	1.994	747,250	101,200	1.507.897
Credit Agricole SA	EUR	30.511	744,345	10,320	2.343.745	45.723	747,250	12,925	4.416.022
Daimler AG	EUR	21.100	744,345	57,790	9.076.312	31.012	747,250	49,370	11.440.864

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Danone	EUR	16.521	744,345	53,760	6.611.041	23.375	747,250	73,900	12.908.090
Dassault Aviation SA	EUR	-	-	-	0	351	747,250	1.170,000	3.068.732
Dassault Systemes SA	EUR	3.309	744,345	166,150	4.092.337	5.115	747,250	146,550	5.601.410
Davide Campari-Milano N.V. (IT)	EUR	15.061	744,345	9,340	1.047.068	-	-	-	0
Davide Campari-Milano SpA	EUR	-	-	-	0	23.068	747,250	8,140	1.403.138
Delivery Hero AG	EUR	3.056	744,345	127,000	2.888.892	3.657	747,250	70,560	1.928.188
Deutsche Bank AG (Regd.)	EUR	46.892	744,345	8,949	3.123.543	64.005	747,250	6,917	3.308.245
Deutsche Börse AG	EUR	4.668	744,345	139,250	4.838.384	6.469	747,250	140,150	6.774.795
Deutsche Lufthansa AG (Regd)(Vink)	EUR	16.700	744,345	10,815	1.344.365	7.975	747,250	16,410	977.924
Deutsche Post AG	EUR	22.344	744,345	40,500	6.735.816	35.231	747,250	34,010	8.953.597
Deutsche Telekom AG (Regd)	EUR	80.798	744,345	14,955	8.994.174	110.360	747,250	14,570	12.015.371
Deutsche Wohnen SE	EUR	8.460	744,345	43,690	2.751.229	11.573	747,250	36,420	3.149.574
DiaSorin SPA	EUR	662	744,345	170,100	838.179	-	-	-	0
E.ON SE	EUR	50.085	744,345	9,064	3.379.106	74.812	747,250	9,524	5.324.227
EDP-Energias de Portugal S.A.	EUR	83.336	744,345	5,156	3.198.305	123.371	747,250	3,864	3.562.182
ENEL SpA	EUR	207.454	744,345	8,276	12.779.580	286.612	747,250	7,072	15.146.160
Edenred SA	EUR	6.787	744,345	46,410	2.344.573	8.818	747,250	46,100	3.037.644
Eiffage SA	EUR	2.733	744,345	79,040	1.607.907	3.562	747,250	102,000	2.714.939
Electricite de France (EDF)	EUR	16.922	744,345	12,895	1.624.229	19.516	747,250	9,928	1.447.833
Elia System Operator SA/NV	EUR	316	744,345	97,500	229.333	-	-	-	0
Elisa Oyj A	EUR	2.788	744,345	44,870	931.157	4.664	747,250	49,250	1.716.448
Enagas S.A.	EUR	6.312	744,345	17,965	844.051	7.636	747,250	22,740	1.297.545
Endesa S.A.	EUR	8.945	744,345	22,350	1.488.100	9.820	747,250	23,790	1.745.709
Engie SA	EUR	43.767	744,345	12,520	4.078.734	63.787	747,250	14,400	6.863.736
Eni SpA	EUR	69.499	744,345	8,548	4.421.986	95.759	747,250	13,846	9.907.632
Erste Group Bank AG (AT) (EUR)	EUR	7.054	744,345	24,940	1.309.502	10.831	747,250	33,560	2.716.167
Essilor International SA	EUR	7.277	744,345	127,550	6.908.871	9.958	747,250	135,800	10.105.035
Eurazeo SA	EUR	1.699	744,345	55,500	701.876	2.011	747,250	61,000	916.659
Eurofins Scientific SA	EUR	-	-	-	0	445	747,250	494,200	1.643.345
Eurofins Scientific SE	EUR	3.430	744,345	68,630	1.752.195	-	-	-	0
Eutelsat Communications	EUR	-	-	-	0	6.487	747,250	14,490	702.390
Evonik Industries AG	EUR	5.330	744,345	26,680	1.058.491	5.628	747,250	27,210	1.144.323
Faurecia SA	EUR	2.049	744,345	41,910	639.196	2.630	747,250	48,030	943.918
Ferrari NV (IT)	EUR	2.824	744,345	188,650	3.965.480	4.172	747,250	147,900	4.610.822
Ferrovial SA	EUR	15.593	744,345	22,600	2.623.085	18.059	747,250	26,970	3.639.490
Fiat Chrysler Automobiles NV (IT)	EUR	27.073	744,345	14,660	2.954.232	37.167	747,250	13,194	3.664.375
FinecoBank S.P.A	EUR	13.656	744,345	13,400	1.362.080	18.995	747,250	10,690	1.517.340
Fortum Oyj	EUR	10.364	744,345	19,700	1.519.735	13.773	747,250	22,000	2.264.212
Fraport	EUR	-	-	-	0	915	747,250	75,780	518.133
Fresenius Medical Care AG & Co. KGaA	EUR	5.214	744,345	68,200	2.646.852	7.721	747,250	65,960	3.805.574
Fresenius SE & Co. KGaA	EUR	11.290	744,345	37,840	3.179.943	14.538	747,250	50,180	5.451.315
Fuchs Petrolub SE (Pref)	EUR	923	744,345	46,440	3.19.057	1.486	747,250	44,160	490.359
GALP Energia, SGPS, SA	EUR	21.532	744,345	8,754	1.403.024	22.975	747,250	14,900	2.558.042
GEA Group AG	EUR	3.951	744,345	29,280	861.098	4.835	747,250	29,480	1.065.099
Galapagos NV (NL)	EUR	1.023	744,345	80,480	612.827	1.587	747,250	186,500	2.211.677
Gecina	EUR	1.894	744,345	126,300	1.780.564	1.782	747,250	159,600	2.125.233
Grifols SA A	EUR	7.694	744,345	23,880	1.367.605	10.232	747,250	31,430	2.403.094
Groupe Bruxelles Lambert SA	EUR	2.890	744,345	82,520	1.775.135	3.383	747,250	93,960	2.375.259
Groupe Eurotunnel SE - REGR	EUR	13.726	744,345	14,180	1.448.754	17.049	747,250	15,510	1.975.953
Hannover Rueck SE (Regd)	EUR	1.639	744,345	130,300	1.589.636	1.913	747,250	172,300	2.463.010
HeidelbergCement AG	EUR	3.954	744,345	61,220	1.801.790	4.756	747,250	64,960	2.308.627
Heineken	EUR	6.836	744,345	91,220	4.641.586	9.767	747,250	94,920	6.927.633
Heineken Holding NV	EUR	3.549	744,345	77,050	2.035.415	4.784	747,250	86,400	3.088.665
HelloFresh SE	EUR	3.741	744,345	63,200	1.759.864	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	3.207	744,345	78,850	1.882.240	4.371	747,250	84,000	2.743.633
Henkel AG & Co. KGaA (Pref)	EUR	4.249	744,345	92,300	2.919.192	6.171	747,250	92,200	4.251.600
Hermes International	EUR	827	744,345	879,600	5.414.583	1.187	747,250	666,200	5.909.099
Hochtief AG	EUR	1.233	744,345	79,550	730.092	467	747,250	113,700	396.774
ING Groep NV	EUR	97.762	744,345	7,641	5.560.253	136.160	747,250	10,688	10.874.565
Iberdrola SA	EUR	152.481	744,345	11,700	13.279.321	210.321	747,250	9,180	14.427.505
Icade	EUR	-	-	-	0	1.423	747,250	97,050	1.031.968
Iliad S.A.	EUR	275	744,345	168,100	344.092	866	747,250	115,550	747.745
Industria de Diseno Textil SA (INDITEX)	EUR	26.919	744,345	26,040	5.217.641	36.323	747,250	31,450	8.536.273
Infineon Technologies AG	EUR	32.487	744,345	31,390	7.590.584	40.352	747,250	20,310	6.124.081
Infrastrutture Wireless Italiane S.p.A.	EUR	6.002	744,345	9,930	443.629	-	-	-	0
Ingenico Group	EUR	-	-	-	0	2.178	747,250	96,800	1.575.430

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Intesa Sanpaolo SpA	EUR	406.265	744,345	1,913	5.783.728	537.407	747,250	2.349	9.431.045
Ipsen SA	EUR	1.126	744,345	67,900	569.092	1.454	747,250	79,000	858.336
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	744,345	0,000	0	11.692	747,250	0,000	0
JC Decaux SA	EUR	-	-	-	0	3.250	747,250	27,480	667.369
JDE Peets BV	EUR	3.728	744,345	36,950	1.025.332	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	10.684	744,345	13,820	1.099.047	11.555	747,250	14,665	1.266.246
KBC Groep NV	EUR	6.010	744,345	57,280	2.562.429	8.875	747,250	67,060	4.447.314
KION Group AG	EUR	1.867	744,345	71,160	988.905	2.319	747,250	61,560	1.066.756
Kering	EUR	1.965	744,345	594,400	8.693.920	2.645	747,250	585,200	11.566.339
Kerry Group A	EUR	4.340	744,345	118,500	3.828.092	6.410	747,250	111,100	5.321.548
Kesko Oyj B	EUR	4.968	744,345	21,040	778.039	-	-	-	0
Kingspan Group	EUR	4.409	744,345	57,400	1.883.763	6.126	747,250	54,450	2.492.532
Kleppierre	EUR	6.124	744,345	18,390	838.284	7.507	747,250	33,850	1.898.852
Knorr-Bremse AG	EUR	1.829	744,345	111,680	1.520.419	1.436	747,250	90,750	973.794
Kone Oyj B	EUR	8.335	744,345	66,460	4.123.255	11.842	747,250	58,280	5.157.159
Koninklijke Ahold Delhaize N.V.	EUR	25.028	744,345	23,110	4.305.270	40.087	747,250	22,295	6.678.470
Koninklijke DSM NV	EUR	4.034	744,345	140,800	4.227.784	6.642	747,250	116,100	5.762.315
Koninklijke KPN	EUR	82.971	744,345	2,487	1.535.948	125.639	747,250	2,631	2.470.081
Koninklijke Vopak NV	EUR	1.260	744,345	42,990	403.192	2.634	747,250	48,330	951.258
L Oreal	EUR	6.470	744,345	310,800	14.967.855	9.091	747,250	264,000	17.934.179
LEG Immobilien AG	EUR	1.550	744,345	127,060	1.465.935	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	7.106	744,345	510,900	27.023.113	9.742	747,250	414,200	30.152.557
La Francaise des Jeux SA	EUR	2.173	744,345	37,410	605.092	-	-	-	0
Lanxess AG	EUR	1.776	744,345	62,760	829.660	2.596	747,250	59,820	1.160.425
Legrand SA	EUR	7.066	744,345	73,000	3.839.465	10.582	747,250	72,640	5.743.935
METRO AG	EUR	-	-	-	-	4.687	747,250	14,350	502.589
MTU Aero Engines AG	EUR	2.329	744,345	213,400	3.699.459	2.889	747,250	254,600	5.496.318
Mapfre SA	EUR	-	-	-	0	23.257	747,250	2,360	410.140
Mediobanca	EUR	13.856	744,345	7,540	777.649	25.014	747,250	9,814	1.834.405
Merck KGaA	EUR	3.299	744,345	140,350	3.446.426	4.657	747,250	105,350	3.666.120
Metso Oyj	EUR	-	-	-	0	4.139	747,250	35,180	1.088.071
Michelin B	EUR	3.885	744,345	104,950	3.034.923	5.968	747,250	109,100	4.865.411
Moncler SPA	EUR	4.797	744,345	50,140	1.790.310	6.135	747,250	40,070	1.836.961
Munich RE (Regd)	EUR	3.592	744,345	242,800	6.491.713	4.883	747,250	263,000	9.596.401
NN Group NV	EUR	7.740	744,345	35,530	2.046.965	10.820	747,250	33,820	2.734.430
Natisis	EUR	29.381	744,345	2,789	609.943	42.177	747,250	3,958	1.247.434
Naturgy Energy Group SA	EUR	10.550	744,345	18,960	1.488.898	10.107	747,250	22,400	1.691.750
Nemetschek SE	EUR	1.256	744,345	60,400	564.678	-	-	-	0
Neste Oyj	EUR	10.372	744,345	59,160	4.567.357	14.573	747,250	31,020	3.377.977
Nexi S.p.A.	EUR	11.317	744,345	16,340	1.376.441	-	-	-	0
Nokia Oyj (FI)	EUR	141.081	744,345	3,151	3.308.958	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	5.080	744,345	33,000	1.247.820	5.680	747,250	50,080	2.125.586
ORANGE (FR)	EUR	58.464	744,345	9,734	4.235.982	72.810	747,250	13,120	7.138.234
Orion Oyj B	EUR	3.008	744,345	37,530	840.293	3.695	747,250	41,270	1.139.501
Orpea	EUR	1.422	744,345	107,550	1.138.372	-	-	-	0
Paddy Power Betfair Plc	EUR	4.109	744,345	166,900	5.104.659	2.840	747,250	108,350	2.299.393
Pernod Ricard	EUR	5.621	744,345	156,800	6.560.454	7.805	747,250	159,400	9.296.664
Peugeot	EUR	14.944	744,345	22,370	2.488.325	20.723	747,250	21,300	3.298.361
Pirelli & C.SPA	EUR	-	-	-	0	8.672	747,250	5,140	333.080
Porsche Automobil Holding (Pref.)	EUR	4.619	744,345	56,400	1.939.105	5.225	747,250	66,640	2.601.880
Poste Italiane SPA	EUR	18.340	744,345	8,320	1.135.787	23.834	747,250	10,120	1.802.368
Prosus NV	EUR	12.070	744,345	88,360	7.938.478	17.689	747,250	66,530	8.794.005
Proximus SA (BE)	EUR	3.638	744,345	16,210	438.955	4.194	747,250	25,520	799.788
Prysmian SpA	EUR	6.800	744,345	29,080	1.471.898	7.839	747,250	21,490	1.258.818
Publicis Groupe	EUR	6.109	744,345	40,760	1.853.440	7.957	747,250	40,360	2.399.752
Puma SE	EUR	2.277	744,345	92,280	1.564.029	2.636	747,250	68,350	1.346.325
Qiagen [DE]	EUR	5.348	744,345	42,450	1.689.831	7.269	747,250	30,460	1.654.514
RWE AG [Drd]	EUR	15.063	744,345	34,570	3.876.012	19.173	747,250	27,350	3.918.441
Raiffeisen Bank International AG	EUR	4.115	744,345	16,680	510.905	4.532	747,250	22,390	758.246
Randstad Holdings	EUR	4.728	744,345	53,240	1.873.656	4.197	747,250	54,440	1.707.352
Rational	EUR	90	744,345	761,500	510.137	-	-	-	0
Recordati SpA	EUR	2.557	744,345	45,330	862.761	4.209	747,250	37,570	1.181.642
Red Electrica Corporacion SA	EUR	11.540	744,345	16,775	1.440.929	11.954	747,250	17,925	1.601.173
Remy Cointreau	EUR	683	744,345	152,300	774.274	1.209	747,250	109,500	989.251
Renault	EUR	5.343	744,345	35,760	1.422.188	6.952	747,250	42,180	2.191.201

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Repsol S.A.	EUR	43.965	744,345	8,250	2.699.823	52.307	747,250	13,930	5.444.736
Repsol S.A. Rights 08/01-2021	EUR	43.965	744,345	0,281	91.859	-	-	-	0
Repsol S.A. Rights 31/12-2019	EUR	-	-	-	0	52.307	747,250	0,423	165.335
Royal Philips NV [NL]	EUR	22.819	744,345	43,780	7.436.124	31.469	747,250	43,520	10.233.820
SAP SE [Ord]	EUR	26.221	744,345	107,220	20.926.632	34.424	747,250	120,320	30.950.315
SCOR SE	EUR	4.776	744,345	26,420	939.229	6.376	747,250	37,420	1.782.863
SEB SA	EUR	414	744,345	149,000	459.157	780	747,250	132,400	771.700
SES SA	EUR	10.807	744,345	7,716	620.686	12.799	747,250	12,500	1.195.507
STMicroelectronics - (FR)	EUR	16.293	744,345	30,280	3.672.241	23.836	747,250	23,970	4.269.405
Sampo Oyj A	EUR	12.112	744,345	34,570	3.116.661	14.229	747,250	38,910	4.137.153
Sanofi (FR)	EUR	29.603	744,345	78,700	17.341.423	39.584	747,250	89,620	26.508.829
Sartorius AG Pref.	EUR	845	744,345	343,600	2.161.146	1.232	747,250	190,800	1.756.528
Sartorius Stedim Biotech	EUR	728	744,345	291,200	1.577.964	1.066	747,250	147,700	1.176.532
Schneider Electric	EUR	14.439	744,345	118,300	12.714.408	20.201	747,250	91,500	13.812.105
Scout24 AG	EUR	1.109	744,345	67,050	553.483	-	-	-	0
Siemens AG [Regd]	EUR	19.920	744,345	117,520	17.425.105	26.071	747,250	116,540	22.703.804
Siemens Energy AG	EUR	10.183	744,345	30,000	2.273.900	-	-	-	0
Siemens Gamesa Renewable Energy SA	EUR	6.633	744,345	33,090	1.633.733	7.915	747,250	15,635	924.730
Siemens Healthineers AG	EUR	6.854	744,345	41,980	2.141.711	5.080	747,250	42,820	1.625.460
Smurfit Kappa Group Plc [EUR]	EUR	8.386	744,345	38,040	2.374.486	9.658	747,250	34,260	2.472.524
Snam SpA	EUR	47.589	744,345	4,601	1.629.795	80.980	747,250	4,686	2.835.607
Societe Generale	EUR	22.132	744,345	17,022	2.804.178	28.601	747,250	31,015	6.628.556
Sodexo	EUR	2.588	744,345	69,220	1.333.430	3.345	747,250	105,650	2.640.776
Solvay SA	EUR	1.851	744,345	96,880	1.334.796	2.455	747,250	103,300	1.895.037
Stora Enso Oyj R	EUR	15.371	744,345	15,645	1.789.996	23.037	747,250	12,965	2.231.847
Suez SA	EUR	7.287	744,345	16,220	879.780	14.282	747,250	13,485	1.439.149
Symrise AG	EUR	2.796	744,345	108,400	2.256.008	4.319	747,250	93,800	3.027.276
Takeaway.com Holding BV	EUR	2.908	744,345	92,400	2.000.049	-	-	-	0
TeamViewer AG	EUR	3.069	744,345	43,830	1.001.250	-	-	-	0
Telecom Italia (di Risp)	EUR	199.147	744,345	0,424	628.216	199.147	747,250	0,546	812.219
Telecom Italia [ord.]	EUR	203.606	744,345	0,377	571.961	304.251	747,250	0,556	1.264.984
Telefonica Deutschland Holding AG Namen-Akt	EUR	40.719	744,345	2,255	683.468	13.571	747,250	2,584	262.042
Telefonica S.A. [ES]	EUR	147.678	744,345	3,245	3.567.014	157.740	747,250	6,227	7.339.841
Telenet Group Holding NV	EUR	-	-	-	0	856	747,250	40,060	256.242
Teleperformance	EUR	1.613	744,345	271,300	3.257.305	2.185	747,250	217,400	3.549.579
Tenaris SA [IT]	EUR	18.167	744,345	6,624	895.731	15.029	747,250	10,050	1.128.657
Terna SpA	EUR	31.870	744,345	6,250	1.482.642	47.725	747,250	5,954	2.123.346
Thales	EUR	-	-	-	0	6.995	747,250	92,520	4.836.033
ThyssenKrupp AG	EUR	-	-	-	0	11.343	747,250	12,040	1.020.517
Total S.A. [FR]	EUR	64.958	744,345	35,300	17.067.960	85.232	747,250	49,200	31.335.289
UBISOFT Entertainment	EUR	2.355	744,345	78,840	1.382.012	2.913	747,250	61,580	1.340.436
UCB S.A.	EUR	3.083	744,345	84,480	1.938.660	4.180	747,250	70,900	2.214.565
UPM-Kymmene Oyj	EUR	13.162	744,345	30,470	2.985.167	20.778	747,250	30,910	4.799.198
Umicore SA	EUR	5.036	744,345	39,290	1.472.794	6.298	747,250	43,360	2.040.600
Unibail-Rodamco Se	EUR	3.788	744,345	64,580	1.820.884	4.755	747,250	140,650	4.997.539
Unicredit SpA	EUR	54.878	744,345	7,648	3.124.068	69.778	747,250	13,020	6.788.838
Unilever NV	EUR	-	-	-	0	51.202	747,250	51,230	19.600.954
Uniper SE	EUR	2.054	744,345	28,240	431.757	6.491	747,250	29,510	1.431.353
United Internet AG	EUR	1.848	744,345	34,430	473.602	3.511	747,250	29,280	768.189
Valeo	EUR	5.812	744,345	32,280	1.396.476	7.905	747,250	31,410	1.855.392
Veolia Environnement (FR)	EUR	13.246	744,345	20,010	1.972.905	21.277	747,250	23,710	3.769.709
Verbund AG A	EUR	1.537	744,345	69,850	799.125	2.115	747,250	44,740	707.086
Vinci SA	EUR	13.853	744,345	81,360	8.389.364	18.828	747,250	99,000	13.928.531
Vivendi SA [FR]	EUR	21.345	744,345	26,380	4.191.266	31.966	747,250	25,820	6.167.518
Voestalpine AG	EUR	1.505	744,345	29,300	328.230	3.960	747,250	24,860	735.635
Volkswagen [Ord]	EUR	815	744,345	170,100	1.031.897	1.342	747,250	173,250	1.737.367
Volkswagen AG [Pref]	EUR	4.567	744,345	152,420	5.181.401	6.397	747,250	176,240	8.424.551
Vonovia SE	EUR	12.978	744,345	59,760	5.772.881	17.405	747,250	48,000	6.242.825
Wendel SA	EUR	1.020	744,345	97,950	743.668	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	7.466	744,345	69,060	3.837.857	9.518	747,250	65,020	4.624.434
Worldline SA	EUR	6.174	744,345	79,100	3.635.109	4.242	747,250	63,150	2.001.750
Wärtsilä Oyj	EUR	15.305	744,345	8,150	928.464	12.824	747,250	9,850	943.899
Zalando SE	EUR	3.571	744,345	91,060	2.420.426	4.693	747,250	45,180	1.584.392
arGEN-X SE [BE]	EUR	1.022	744,345	242,000	1.840.944	-	-	-	0

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bioMerieux SA	EUR	1.110	744,345	115,400	953.461	1.678	747,250	79,350	994.958
Ialt i EUR					776.130.732				1.079.493.872
3i Group Plc Ord	GBP	27.389	831,580	1.158,000	2.637.478	39.499	881,885	1.098,000	3.824.727
Admiral Group Plc	GBP	5.156	831,580	2.906,000	1.245.984	6.986	881,885	2.309,000	1.422.540
Anglo American Plc (GBP)	GBP	30.989	831,580	2.424,500	6.247.896	37.938	881,885	2.173,000	7.270.196
Antofagasta	GBP	8.777	831,580	1.440,500	1.051.389	16.210	881,885	916,800	1.310.598
Ashtead Group	GBP	12.368	831,580	3.438,000	3.535.977	16.614	881,885	2.414,000	3.536.905
Associated British Foods Plc Ord	GBP	10.946	831,580	2.264,000	2.060.800	14.834	881,885	2.598,000	3.398.673
AstraZeneca Ord (GBP)	GBP	33.604	831,580	7.324,000	20.466.489	45.794	881,885	7.607,000	30.720.901
Auto Trader Group PLC	GBP	16.515	831,580	596,000	818.519	33.175	881,885	594,600	1.739.594
Aveva Group Plc	GBP	3.324	831,580	3.202,000	885.088	3.885	881,885	4.656,000	1.595.203
Aviva Plc (GB)	GBP	127.731	831,580	325,200	3.454.227	155.418	881,885	418,700	5.738.736
BHP GROUPLC	GBP	52.989	831,580	1.925,000	8.482.434	76.291	881,885	1.776,800	11.954.291
BP Plc	GBP	530.201	831,580	254,800	11.234.248	714.952	881,885	471,600	29.734.637
BT Group Ord (GB)	GBP	241.913	831,580	132,250	2.660.473	300.307	881,885	192,440	5.096.509
Barclays Plc Ord	GBP	459.748	831,580	146,680	5.607.829	603.225	881,885	179,640	9.556.400
Barratt Developments Plc Ord	GBP	28.577	831,580	670,000	1.592.192	37.942	881,885	746,600	2.498.159
Berkeley Group Holdings PLC	GBP	3.727	831,580	4.742,000	1.469.687	4.629	881,885	4.859,000	1.983.563
British Land Company Plc Ord	GBP	34.699	831,580	489,000	1.411.009	32.657	881,885	638,800	1.839.726
Bunzl Plc Ord	GBP	9.324	831,580	2.443,000	1.894.217	13.149	881,885	2.065,000	2.394.555
Burberry Group Plc Ord	GBP	13.533	831,580	1.789,500	2.013.863	15.013	881,885	2.205,000	2.919.363
Carnival Plc Ord	GBP	-	-	-	-	5.699	881,885	3.644,000	1.831.424
Centrica Plc Ord	GBP	-	-	-	-	206.451	881,885	89,300	1.625.850
Coca Cola HBC Namen Akt. (GBP)	GBP	6.575	831,580	2.377,000	1.299.658	8.547	881,885	2.565,000	1.933.361
Compass Group	GBP	46.690	831,580	1.363,000	5.292.048	56.367	881,885	1.890,000	9.395.041
Croda International PLC	GBP	3.685	831,580	6.596,000	2.021.260	4.956	881,885	5.120,000	2.237.758
DCC Plc (GBP)	GBP	3.603	831,580	5.178,000	1.551.423	3.756	881,885	6.544,000	2.167.608
Diageo Plc (GB)	GBP	61.379	831,580	2.878,000	14.689.758	85.563	881,885	3.200,500	24.149.925
Direct Line Insurance Group PLC	GBP	43.188	831,580	319,000	1.145.665	58.555	881,885	312,500	1.613.712
Evraz Plc	GBP	13.219	831,580	471,600	518.414	19.793	881,885	404,000	705.188
Experian PLC	GBP	25.440	831,580	2.777,000	5.874.853	33.395	881,885	2.552,000	7.515.780
Ferguson PLC	GBP	6.186	831,580	8.884,000	4.570.066	8.178	881,885	6.850,000	4.940.258
Freshillo Plc	GBP	5.258	831,580	1.129,500	493.868	-	-	-	0
G4S PLC	GBP	-	-	-	-	60.355	881,885	218,000	1.160.330
GVC Holdings Plc	GBP	15.887	831,580	1.133,500	1.497.502	22.511	881,885	884,200	1.755.324
GlaxoSmithKline Plc Ord (GBP)	GBP	133.083	831,580	1.342,000	14.851.801	176.672	881,885	1.779,000	27.717.600
Glencore Plc	GBP	253.670	831,580	233,000	4.915.063	385.274	881,885	235,350	7.996.425
HSBC Holdings Plc Ord (UK Reg)	GBP	524.833	831,580	378,850	16.534.553	710.012	881,885	591,900	37.061.755
Halma Plc Ord	GBP	9.388	831,580	2.449,000	1.911.903	13.958	881,885	2.116,000	2.604.659
Hikma Pharmaceuticals Plc	GBP	5.132	831,580	2.518,000	1.074.599	-	-	-	0
ITV Plc Ord	GBP	-	-	-	-	143.784	881,885	151,000	1.914.694
Informa Plc	GBP	45.417	831,580	549,000	2.073.456	50.029	881,885	857,000	3.781.069
InterContinental Hotels Group PLC	GBP	5.203	831,580	4.690,000	2.029.227	6.736	881,885	5.208,000	3.093.749
Intertek Group	GBP	4.964	831,580	5.648,000	2.331.474	5.908	881,885	5.852,000	3.048.995
JD Sports Fashion PLC	GBP	12.203	831,580	860,000	872.708	17.601	881,885	837,400	1.299.817
Johnson Matthey Plc	GBP	6.350	831,580	2.425,000	1.280.529	7.105	881,885	2.996,000	1.877.232
Kingfisher Plc Ord	GBP	46.524	831,580	270,400	1.046.135	72.258	881,885	217,000	1.382.794
Land Securities Group PLC R.E.I.T	GBP	26.177	831,580	673,800	1.466.746	25.048	881,885	990,000	2.186.856
Legal & General Group (Ord 2.5p)	GBP	171.369	831,580	266,200	3.793.537	218.468	881,885	303,000	5.837.709
Lloyds Banking Group Plc Ord	GBP	1.839.402	831,580	36,440	5.573.899	2.466.011	881,885	62,500	13.592.113
London Stock Exchange Group Plc	GBP	8.170	831,580	9.008,000	6.120.043	11.504	881,885	7.750,000	7.862.534
Marks & Spencer Group Plc Ord	GBP	-	-	-	-	57.137	881,885	213,500	1.075.789
Meggitt Plc Ord	GBP	-	-	-	-	84.116	881,885	656,800	4.872.184
Melrose Industries PLC	GBP	134.050	831,580	178,050	1.984.782	187.470	881,885	240,100	3.969.501
Micro Focus International Plc NEW	GBP	-	-	-	-	13.076	881,885	1.063,800	1.226.724
Mondi Plc	GBP	18.183	831,580	1.719,500	2.599.991	20.872	881,885	1.772,500	3.262.588
NMC Health PLC	GBP	-	-	-	-	3.772	881,885	1.767,000	587.787
NMC Health PLC Temp 20200421	GBP	3.772	831,580	0,000	0	-	-	-	0
National Grid Plc	GBP	90.641	831,580	865,000	6.519.959	130.614	881,885	944,300	10.877.064
Next Plc Ord	GBP	3.200	831,580	7.086,000	1.885.624	4.788	881,885	7.018,000	2.963.326
Ocado Group PLC	GBP	12.197	831,580	2.287,000	2.319.654	15.704	881,885	1.279,000	1.771.303
Pearson Plc Ord	GBP	20.116	831,580	680,400	1.138.177	29.135	881,885	637,000	1.636.690
Persimmon Plc Ord	GBP	8.803	831,580	2.767,000	2.025.554	11.331	881,885	2.695,000	2.693.016
Phoenix Group Holdings PLC	GBP	15.443	831,580	700,600	899.717	-	-	-	0

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Prudential Plc Ord	GBP	68.868	831,580	1,347,000	7.714.168	91.821	881,885	1.449,000	11.733.359
RELX PLC	GBP	54.276	831,580	1,792,500	8.090.419	68.849	881,885	1.905,500	11.569.605
RSA Insurance Group Plc	GBP	28.772	831,580	677,400	1.620.762	43.041	881,885	565,600	2.146.860
Reckitt Benckiser Group Plc	GBP	18.834	831,580	6,542,000	10.246.066	26.055	881,885	6.129,000	14.082.918
Rentokil Initial Plc Ord	GBP	51.241	831,580	509,600	2.171.456	71.495	881,885	453,000	2.856.182
Rio Tinto Ord	GBP	28.065	831,580	5,470,000	12.766.046	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	144.368	831,580	167,650	2.012.698	164.806	881,885	240,300	3.492.519
Royal Dutch Shell Plc A Ord	GBP	74.925	831,580	1,297,800	8.086.090	153.064	881,885	2,235,000	30.169.113
Royal Dutch Shell Plc B Ord	GBP	127.445	831,580	1,259,400	13.347.211	129.333	881,885	2,239,500	25.543.028
SSE Plc Ord	GBP	28.599	831,580	1,500,000	3,567.353	38.192	881,885	1,438,500	4.845.005
Sage Group Plc Ord	GBP	32.188	831,580	582,000	1,557.833	49.647	881,885	749,000	3,279.343
Sainsbury (J) Plc Ord	GBP	39.985	831,580	225,500	749.804	63.879	881,885	229,900	1.295.117
Segro Plc (REIT)	GBP	36.669	831,580	947,600	2,889.536	43.374	881,885	897,200	3.431.869
Severn Trent Plc (GB)	GBP	6.104	831,580	2,289,000	1,161.888	9.432	881,885	2,515,000	2.091.962
Smith & Nephew Plc Ord USD0.20	GBP	24.165	831,580	1,510,000	3,034.365	31.858	881,885	1,832,500	5,148.426
Smiths Group Plc Ord	GBP	14.531	831,580	1,504,500	1,817.991	16.517	881,885	1,687,000	2,457.300
Spirax-Sarco Engineering Plc	GBP	1.960	831,580	11,295,000	1,840.968	2.872	881,885	8,890,000	2,251.636
St. James Place Plc	GBP	16.563	831,580	1,133,500	1,561.222	21.396	881,885	1,164,500	2,197.273
Standard Chartered Plc (GBP)	GBP	74.863	831,580	465,900	2,900.441	97.967	881,885	712,400	6,154.825
Standard Life Aberdeen PLC New	GBP	79.800	831,580	281,300	1,866.709	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	108.461	831,580	165,800	1,495.417	125.844	881,885	193,400	2,146.352
Tesco Plc Ord (GB)	GBP	264.564	831,580	231,400	5,090.942	346.430	881,885	255,200	7,796.651
Unilever Plc Ord	GBP	67.214	831,580	4,392,000	24,548.565	39.812	881,885	4,350,500	15,274.434
United Utilities Group Plc. Ord.	GBP	17.702	831,580	895,000	1,317.496	23.772	881,885	943,400	1,977.760
Vodafone Group Plc (GB)	GBP	683.688	831,580	120,940	6,875.938	929.388	881,885	146,760	12,028.645
WPP PLC	GBP	40.775	831,580	800,000	2,712.614	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	6.501	831,580	3,100,000	1,675.891	4.938	881,885	4,846,000	2,110.311
William Morrison Supermarkets Plc Ord	GBP	66.570	831,580	177,350	981.779	92.641	881,885	199,800	1,632.340
easyJet PLC	GBP	-	-	-	0	7.467	881,885	1,424,500	938.038
Ialt i GBP					336.675.113				556.974.080
Adevinta ASA (B) (B)	NOK	3.807	71,053	144,000	389.517	-	-	-	0
Aker BP ASA	NOK	-	-	-	0	2.915	75,757	288,000	635.996
DnB ASA	NOK	22.428	71,053	168,000	2,677.199	33.857	75,757	164,000	4,206.447
Equinor ASA	NOK	26.619	71,053	144,950	2,741.516	37.211	75,757	175,500	4,947.338
Gjensidige Forsikring ASA	NOK	4.569	71,053	191,400	621.361	7.231	75,757	184,250	1,009.320
Mowi ASA	NOK	12.458	71,053	191,000	1,690.684	16.503	75,757	228,200	2,852.999
Norsk Hydro ASA	NOK	26.229	71,053	39,860	742.848	41.781	75,757	32,640	1,033.123
Orkla ASA	NOK	20.892	71,053	87,000	1,291.457	34.088	75,757	88,960	2,297.309
Schibsted ASA A	NOK	1.999	71,053	366,300	520.272	-	-	-	0
Schibsted ASA B	NOK	3.532	71,053	319,800	802.565	3.622	75,757	251,800	690.919
Telenor ASA	NOK	16.922	71,053	145,900	1,754.235	25.577	75,757	157,450	3,050.811
Yara International ASA (NO)	NOK	3.852	71,053	356,000	974.355	6.236	75,757	365,200	1,725.282
Ialt i NOK					14.206.009				22.449.544
Alfa Laval AB	SEK	9.489	74,076	226,300	1,590.672	10.955	71,114	235,900	1,837.784
Assa Abloy AB B	SEK	26.081	74,076	202,500	3,912.233	36.621	71,114	219,000	5,703.327
Atlas Copco AB A	SEK	1.820	74,076	421,100	567.717	9.229	71,114	373,600	2,451.972
Atlas Copco AB B	SEK	27.922	74,076	368,300	7,617.698	31.219	71,114	325,200	7,219.773
Boliden AB	SEK	6.246	74,076	291,400	1,348.239	10.302	71,114	248,500	1,820.547
Electrolux AB B	SEK	5.491	74,076	191,350	778.315	7.363	71,114	229,900	1,203.782
Epiroc Aktiebolag A	SEK	9.374	74,076	149,650	1,039.147	17.678	71,114	114,350	1,437.551
Epiroc Aktiebolag B	SEK	18.016	74,076	139,000	1,855.020	18.016	71,114	111,050	1,422.758
Ericsson, Telefon AB LM B	SEK	73.977	74,076	97,640	5,350.569	106.489	71,114	81,560	6,176.408
Essity AB B	SEK	17.203	74,076	264,500	3,370.586	24.799	71,114	301,800	5,322.399
Evolution Gaming Group AB New	SEK	3.941	74,076	834,800	2,437.050	-	-	-	0
Fastighets AB Balder B	SEK	3.385	74,076	428,900	1,075.450	-	-	-	0
Handelsbanken AB A	SEK	37.998	74,076	82,600	2,324.964	52.437	71,114	100,900	3,762.556
Hennes & Mauritz AB B	SEK	19.226	74,076	172,000	2,449.587	26.766	71,114	190,480	3,625.658

Europa Indeks KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hexagon AB B	SEK	6.906	74,076	749,800	3.835,725	8.703	71,114	525,000	3.249,244
Husqvarna AB B	SEK	10.844	74,076	106,500	855,489	13.895	71,114	75,020	741,293
ICA Gruppen AB	SEK	1.458	74,076	410,900	443,781	2.856	71,114	437,200	887,958
Industrivärden C	SEK	6.971	74,076	265,500	1.370,993	6.420	71,114	225,900	1.031,348
Investor AB B	SEK	12.623	74,076	599,200	5.602,862	18.240	71,114	511,200	6.630,857
Kinnevik AB B	SEK	-	-	-	0	7.847	71,114	229,000	1.277,889
Kinnevik AB B new	SEK	6.308	74,076	415,500	1.941,504	-	-	-	0
Latour Investment AB B	SEK	5.765	74,076	199,700	852,811	-	-	-	0
Lundbergföretagen AB B	SEK	2.497	74,076	440,600	814,964	4.034	71,114	411,000	1.179,049
Lundin Petroleum AB	SEK	4.893	74,076	222,300	805,731	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	8.503	74,076	269,700	1.698,747	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	82.264	74,076	67,220	4.096,225	113.203	71,114	75,640	6.089,245
SCA AB B (Svenska Cellulosa)	SEK	15.626	74,076	143,300	1.658,706	-	-	-	0
SKF AB B	SEK	11.373	74,076	213,400	1.797,815	16.742	71,114	189,400	2.254,973
Sandvik AB	SEK	30.270	74,076	201,300	4.513,690	39.857	71,114	182,650	5.177,001
Securitas AB B	SEK	8.882	74,076	132,750	873,416	9.031	71,114	161,450	1.036,879
Skandinaviska Enskilda Banken AB A	SEK	40.585	74,076	84,500	2.540,375	57.133	71,114	88,080	3.578,643
Skanska AB B	SEK	10.865	74,076	209,700	1.687,733	12.585	71,114	211,700	1.894,646
Swedbank AB A	SEK	21.806	74,076	144,120	2.327,961	30.974	71,114	139,450	3.071,636
Tele2 AB B	SEK	10.839	74,076	108,600	871,956	17.819	71,114	135,850	1.721,460
Telia Company AB	SEK	67.025	74,076	33,960	1.686,087	99.759	71,114	40,250	2.855,433
Volvo B	SEK	38.306	74,076	193,800	5.499,156	56.072	71,114	156,900	6.256,378
Ialt i SEK					81.492.974				93.382.769
AerCap Holdings NV (USD)	USD	-	-	-	0	4.500	665,700	61,470	1.841,426
Coca-Cola European Partners PL	USD	5.400	608,350	49,830	1.636,960	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
Ialt i USD					1.636.960				13.094.576
Ialt i Noterede aktier fra udenlandske udstedere					1.445.451.660				2.089.677.308
Ialt i afdelingen					1.505.046.778				2.153.025.721