

Europe Restricted - Accumulating 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   |
| Noterede aktier fra danske udstedere         |        |            |            |           |             |            |            |            |             |
| A.P. Møller - Mærsk A                        | DKK    | -          | -          | -         | 0           | 672        | 100,000    | 9.030,000  | 6.068.160   |
| A.P. Møller - Mærsk B                        | DKK    | -          | -          | -         | 0           | 617        | 100,000    | 9.608,000  | 5.928.136   |
| Chr. Hansen Holding                          | DKK    | -          | -          | -         | 0           | 11.100     | 100,000    | 529,400    | 5.876.340   |
| Coloplast B                                  | DKK    | -          | -          | -         | 0           | 12.378     | 100,000    | 826,400    | 10.229.179  |
| DSV                                          | DKK    | -          | -          | -         | 0           | 24.944     | 100,000    | 767,800    | 19.152.003  |
| Danske Bank                                  | DKK    | -          | -          | -         | 0           | 57.150     | 100,000    | 107,800    | 6.160.770   |
| Genmab                                       | DKK    | -          | -          | -         | 0           | 6.317      | 100,000    | 1.481,500  | 9.358.636   |
| H. Lundbeck                                  | DKK    | -          | -          | -         | 0           | 7.885      | 100,000    | 254,400    | 2.005.944   |
| ISS                                          | DKK    | -          | -          | -         | 0           | 6.876      | 100,000    | 159,850    | 1.099.129   |
| Novo Nordisk B                               | DKK    | -          | -          | -         | 0           | 199.393    | 100,000    | 386,650    | 77.095.303  |
| Novozymes B                                  | DKK    | -          | -          | -         | 0           | 23.288     | 100,000    | 326,000    | 7.591.888   |
| Pandora                                      | DKK    | -          | -          | -         | 0           | 10.351     | 100,000    | 289,800    | 2.999.720   |
| Tryg A/S                                     | DKK    | -          | -          | -         | 0           | 8.425      | 100,000    | 197,500    | 1.663.938   |
| Vestas Wind Systems                          | DKK    | -          | -          | -         | 0           | 20.707     | 100,000    | 673,200    | 13.939.952  |
| William Demant Holding A/S                   | DKK    | -          | -          | -         | 0           | 8.859      | 100,000    | 209,800    | 1.858.618   |
| Ørsted A/S                                   | DKK    | -          | -          | -         | 0           | 23.705     | 100,000    | 689,000    | 16.332.745  |
| A.P. Møller - Mærsk A                        | DKK    | 904        | 100,000    | 7.200,000 | 6.508.800   | -          | -          | -          | 0           |
| A.P. Møller - Mærsk B                        | DKK    | 190        | 100,000    | 7.728,000 | 1.468.320   | -          | -          | -          | 0           |
| Ambu B                                       | DKK    | 15.478     | 100,000    | 208,400   | 3.225.615   | -          | -          | -          | 0           |
| Chr. Hansen Holding                          | DKK    | 9.611      | 100,000    | 684,000   | 6.573.924   | -          | -          | -          | 0           |
| Coloplast B                                  | DKK    | 11.107     | 100,000    | 1.028,000 | 11.417.996  | -          | -          | -          | 0           |
| DSV                                          | DKK    | 19.293     | 100,000    | 809,800   | 15.623.471  | -          | -          | -          | 0           |
| Danske Bank                                  | DKK    | 50.930     | 100,000    | 88,280    | 4.496.100   | -          | -          | -          | 0           |
| GN Store Nord                                | DKK    | 10.758     | 100,000    | 353,400   | 3.801.877   | -          | -          | -          | 0           |
| Genmab                                       | DKK    | 5.177      | 100,000    | 2.220,000 | 11.492.940  | -          | -          | -          | 0           |
| H. Lundbeck                                  | DKK    | 5.680      | 100,000    | 249,400   | 1.416.592   | -          | -          | -          | 0           |
| Novo Nordisk B                               | DKK    | 176.173    | 100,000    | 429,400   | 75.648.686  | -          | -          | -          | 0           |
| Novozymes B                                  | DKK    | 18.817     | 100,000    | 383,500   | 7.216.320   | -          | -          | -          | 0           |
| Pandora                                      | DKK    | 11.715     | 100,000    | 360,300   | 4.220.915   | -          | -          | -          | 0           |
| Tryg A/S                                     | DKK    | 8.474      | 100,000    | 192,000   | 1.627.008   | -          | -          | -          | 0           |
| Vestas Wind Systems                          | DKK    | 18.486     | 100,000    | 675,400   | 12.485.444  | -          | -          | -          | 0           |
| William Demant Holding A/S                   | DKK    | 7.912      | 100,000    | 174,900   | 1.383.809   | -          | -          | -          | 0           |
| Ørsted A/S                                   | DKK    | 19.761     | 100,000    | 765,400   | 15.125.069  | -          | -          | -          | 0           |
| I alt i DKK                                  |        |            |            |           | 183.732.886 |            |            |            | 187.360.461 |
| I alt i Noterede aktier fra danske udstedere |        |            |            |           | 183.732.886 |            |            |            | 187.360.461 |
| Noterede aktier fra udenlandske udstedere    |        |            |            |           |             |            |            |            |             |
| ABB (Regd)                                   | CHF    | -          | -          | -         | 0           | 202.639    | 687,458    | 23,370     | 32.555.768  |
| Adecco (Regd.) (CHF)                         | CHF    | -          | -          | -         | 0           | 11.016     | 687,458    | 61,220     | 4.636.214   |
| Alcon Inc. (CH)                              | CHF    | -          | -          | -         | 0           | 45.896     | 687,458    | 54,800     | 17.290.263  |
| Baloise Holding AG (Regd.)                   | CHF    | -          | -          | -         | 0           | 3.607      | 687,458    | 175,000    | 4.339.407   |
| Barry Callebaut AG (regd)                    | CHF    | -          | -          | -         | 0           | 592        | 687,458    | 2.138,000  | 8.701.129   |
| Cie Financiere Richemont SA (Reg)            | CHF    | -          | -          | -         | 0           | 63.240     | 687,458    | 76,060     | 33.066.969  |
| Clariant (Reg.)                              | CHF    | -          | -          | -         | 0           | 11.794     | 687,458    | 21,600     | 1.751.302   |
| Credit Suisse Group (Reg)                    | CHF    | -          | -          | -         | 0           | 290.261    | 687,458    | 13,105     | 26.150.013  |
| Ems-Chemie Holding (Regd)                    | CHF    | -          | -          | -         | 0           | 607        | 687,458    | 636,500    | 2.656.032   |
| Geberit AG (Regd)                            | CHF    | -          | -          | -         | 0           | 3.410      | 687,458    | 543,200    | 12.733.868  |
| Givaudan (Regd) (CHF)                        | CHF    | -          | -          | -         | 0           | 1.116      | 687,458    | 3.031,000  | 23.253.928  |
| Julius Baer Group Ltd                        | CHF    | -          | -          | -         | 0           | 23.407     | 687,458    | 49,930     | 8.034.401   |
| Kuehne & Nagel International AG (Regd)       | CHF    | -          | -          | -         | 0           | 6.535      | 687,458    | 163,200    | 7.331.823   |
| LafargeHolcim Ltd Reg.                       | CHF    | -          | -          | -         | 0           | 60.667     | 687,458    | 53,700     | 22.396.131  |
| Lindt & Spruengli AG - REG                   | CHF    | -          | -          | -         | 0           | 22         | 687,458    | 85.500,000 | 12.931.086  |
| Lindt & Spruengli AG-PC                      | CHF    | -          | -          | -         | 0           | 114        | 687,458    | 7.515,000  | 5.889.522   |
| Lonza Group (Regd)                           | CHF    | -          | -          | -         | 0           | 8.598      | 687,458    | 353,200    | 20.876.819  |
| Nestle (Regd)                                | CHF    | -          | -          | -         | 0           | 347.838    | 687,458    | 104,780    | 250.554.161 |
| Novartis (Regd) (CHF)                        | CHF    | -          | -          | -         | 0           | 245.106    | 687,458    | 91,900     | 154.851.585 |
| Pargesa Holding AG                           | CHF    | -          | -          | -         | 0           | 393        | 687,458    | 80,450     | 217.353     |
| Partners Group (Reg)                         | CHF    | -          | -          | -         | 0           | 1.594      | 687,458    | 887,400    | 9.724.201   |
| Roche Holding (genusscheine)                 | CHF    | -          | -          | -         | 0           | 80.367     | 687,458    | 314,000    | 173.481.674 |
| SGS (Regd)                                   | CHF    | -          | -          | -         | 0           | 395        | 687,458    | 2.651,000  | 7.198.683   |

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|---------------------------------------------|--------|------------|------------|------------|--------------------|------------|------------|---------|----------------------|
|                                             |        | Antal/nom  | Valutakurs | Kurs       | Kursværdi          | Antal/nom  | Valutakurs | Kurs    | Kursværdi            |
| Schindler Holding AG (Regd)                 | CHF    | -          | -          | -          | 0                  | 980        | 687,458    | 237,200 | 1.598.037            |
| Schindler Holding AG PC                     | CHF    | -          | -          | -          | 0                  | 5.701      | 687,458    | 246,200 | 9.649.066            |
| Sika Ltd                                    | CHF    | -          | -          | -          | 0                  | 14.061     | 687,458    | 181,850 | 17.578.253           |
| Sonova Holding AG (Regd)                    | CHF    | -          | -          | -          | 0                  | 5.747      | 687,458    | 221,500 | 8.751.069            |
| Straumann Holding (Regd)                    | CHF    | -          | -          | -          | 0                  | 916        | 687,458    | 950,400 | 5.984.779            |
| Swatch Group (Regd)                         | CHF    | -          | -          | -          | 0                  | 14.312     | 687,458    | 51,150  | 5.032.597            |
| Swatch Group (bearer)                       | CHF    | -          | -          | -          | 0                  | 2.727      | 687,458    | 270,000 | 5.061.685            |
| Swiss Life Holding (Regd.)                  | CHF    | -          | -          | -          | 0                  | 3.504      | 687,458    | 485,800 | 11.702.208           |
| Swiss Prime Site AG (Regd)                  | CHF    | -          | -          | -          | 0                  | 11.133     | 687,458    | 111,900 | 8.564.233            |
| Swiss Re (Regd)                             | CHF    | -          | -          | -          | 0                  | 33.088     | 687,458    | 108,700 | 24.725.567           |
| Swisscom (Regd)                             | CHF    | -          | -          | -          | 0                  | 3.823      | 687,458    | 512,600 | 13.471.908           |
| Temenos Group (Regd)                        | CHF    | -          | -          | -          | 0                  | 7.647      | 687,458    | 153,200 | 8.053.711            |
| UBS Group Inc                               | CHF    | -          | -          | -          | 0                  | 448.108    | 687,458    | 12,225  | 37.659.779           |
| Vifor Pharma                                | CHF    | -          | -          | -          | 0                  | 5.755      | 687,458    | 176,650 | 6.988.841            |
| Zurich Insurance Group Regd (CH)            | CHF    | -          | -          | -          | 0                  | 17.228     | 687,458    | 397,100 | 47.030.647           |
| ABB (Regd)                                  | CHF    | 194.238    | 700,327    | 21,330     | 29.015.230         | -          | -          | -       | 0                    |
| Adecco (Regd.) (CHF)                        | CHF    | 7.466      | 700,327    | 44,460     | 2.324.654          | -          | -          | -       | 0                    |
| Alcon Inc. (CH)                             | CHF    | 44.592     | 700,327    | 54,360     | 16.976.078         | -          | -          | -       | 0                    |
| Baloise Holding AG (Regd.)                  | CHF    | 3.139      | 700,327    | 142,100    | 3.123.823          | -          | -          | -       | 0                    |
| Barry Callebaut AG (regd)                   | CHF    | 336        | 700,327    | 1.807,000  | 4.252.050          | -          | -          | -       | 0                    |
| Cie Financiere Richemont SA (Reg)           | CHF    | 64.227     | 700,327    | 60,440     | 27.185.859         | -          | -          | -       | 0                    |
| Credit Suisse Group (Reg)                   | CHF    | 270.415    | 700,327    | 9,798      | 18.555.351         | -          | -          | -       | 0                    |
| Ems-Chemie Holding (Regd)                   | CHF    | 121        | 700,327    | 734,000    | 621.989            | -          | -          | -       | 0                    |
| Geberit AG (Regd)                           | CHF    | 3.129      | 700,327    | 474,200    | 10.391.257         | -          | -          | -       | 0                    |
| Givaudan (Regd) (CHF)                       | CHF    | 841        | 700,327    | 3.528,000  | 20.779.043         | -          | -          | -       | 0                    |
| Julius Baer Group Ltd                       | CHF    | 19.926     | 700,327    | 39,650     | 5.533.046          | -          | -          | -       | 0                    |
| Kuehne & Nagel International AG (Regd)      | CHF    | 4.798      | 700,327    | 157,400    | 5.288.907          | -          | -          | -       | 0                    |
| LafargeHolcim Ltd Reg.                      | CHF    | 48.760     | 700,327    | 41,510     | 14.174.815         | -          | -          | -       | 0                    |
| Lindt & Spruengli AG - REG                  | CHF    | 13         | 700,327    | 81.400,000 | 7.410.862          | -          | -          | -       | 0                    |
| Lindt & Spruengli AG-PC                     | CHF    | 92         | 700,327    | 7.800,000  | 5.025.548          | -          | -          | -       | 0                    |
| Logitech International S.A. (Regd)          | CHF    | 12.529     | 700,327    | 61,860     | 5.427.843          | -          | -          | -       | 0                    |
| Lonza Group (Regd)                          | CHF    | 7.339      | 700,327    | 500,200    | 25.708.785         | -          | -          | -       | 0                    |
| Nestle (Regd)                               | CHF    | 300.013    | 700,327    | 104,740    | 220.066.336        | -          | -          | -       | 0                    |
| Novartis (Regd) (CHF)                       | CHF    | 217.186    | 700,327    | 82,420     | 125.361.854        | -          | -          | -       | 0                    |
| Partners Group (Reg)                        | CHF    | 1.422      | 700,327    | 859,400    | 8.558.466          | -          | -          | -       | 0                    |
| Roche Holding (genusscheine)                | CHF    | 69.112     | 700,327    | 328,350    | 158.924.719        | -          | -          | -       | 0                    |
| SGS (Regd)                                  | CHF    | 515        | 700,327    | 2.315,000  | 8.349.475          | -          | -          | -       | 0                    |
| Schindler Holding AG (Regd)                 | CHF    | 1.112      | 700,327    | 223,200    | 1.738.201          | -          | -          | -       | 0                    |
| Schindler Holding AG PC                     | CHF    | 4.791      | 700,327    | 223,000    | 7.482.246          | -          | -          | -       | 0                    |
| Sika Ltd                                    | CHF    | 11.754     | 700,327    | 182,350    | 15.010.405         | -          | -          | -       | 0                    |
| Sonova Holding AG (Regd)                    | CHF    | 4.708      | 700,327    | 189,150    | 6.236.541          | -          | -          | -       | 0                    |
| Straumann Holding (Regd)                    | CHF    | 779        | 700,327    | 814,000    | 4.440.817          | -          | -          | -       | 0                    |
| Swatch Group (Regd)                         | CHF    | 23.561     | 700,327    | 37,060     | 6.115.051          | -          | -          | -       | 0                    |
| Swatch Group (bearer)                       | CHF    | 2.251      | 700,327    | 189,100    | 2.981.041          | -          | -          | -       | 0                    |
| Swiss Life Holding (Regd.)                  | CHF    | 3.178      | 700,327    | 351,000    | 7.811.995          | -          | -          | -       | 0                    |
| Swiss Prime Site AG (Regd)                  | CHF    | 7.678      | 700,327    | 87,600     | 4.710.350          | -          | -          | -       | 0                    |
| Swiss Re (Regd)                             | CHF    | 29.732     | 700,327    | 73,060     | 15.212.646         | -          | -          | -       | 0                    |
| Swisscom (Regd)                             | CHF    | 2.694      | 700,327    | 495,900    | 9.356.053          | -          | -          | -       | 0                    |
| Temenos Group (Regd)                        | CHF    | 5.353      | 700,327    | 147,150    | 5.516.435          | -          | -          | -       | 0                    |
| UBS Group Inc                               | CHF    | 400.905    | 700,327    | 10,905     | 30.617.386         | -          | -          | -       | 0                    |
| Vifor Pharma                                | CHF    | 4.242      | 700,327    | 142,550    | 4.234.858          | -          | -          | -       | 0                    |
| Zurich Insurance Group Regd (CH)            | CHF    | 15.515     | 700,327    | 334,200    | 36.312.755         | -          | -          | -       | 0                    |
| <b>Ialti CHF</b>                            |        |            |            |            | <b>880.832.770</b> |            |            |         | <b>1.052.474.712</b> |
| ABN AMRO Group N.V. Shs Depositary receipts | EUR    | -          | -          | -          | 0                  | 35.098     | 747,250    | 16,220  | 4.254.016            |
| ACS Actividades de Const. Y Servicios SA    | EUR    | -          | -          | -          | 0                  | 37.363     | 747,250    | 35,650  | 9.953.302            |
| AIB Group PLC (IE)                          | EUR    | -          | -          | -          | 0                  | 46.814     | 747,250    | 3,106   | 1.086.533            |
| ASML Holding NV                             | EUR    | -          | -          | -          | 0                  | 46.809     | 747,250    | 263,700 | 92.237.053           |
| AXA SA (FR)                                 | EUR    | -          | -          | -          | 0                  | 257.580    | 747,250    | 25,110  | 48.330.888           |
| Accor SA                                    | EUR    | -          | -          | -          | 0                  | 28.217     | 747,250    | 41,750  | 8.803.051            |
| Adidas AG Reg.                              | EUR    | -          | -          | -          | 0                  | 21.155     | 747,250    | 289,800 | 45.811.798           |
| Adyen B.V.                                  | EUR    | -          | -          | -          | 0                  | 1.451      | 747,250    | 731,000 | 7.925.939            |
| Aegon NV                                    | EUR    | -          | -          | -          | 0                  | 215.922    | 747,250    | 4,067   | 6.562.012            |
| Aena SA                                     | EUR    | -          | -          | -          | 0                  | 10.216     | 747,250    | 170,500 | 13.015.810           |
| Aeroports de Paris (ADP)                    | EUR    | -          | -          | -          | 0                  | 5.785      | 747,250    | 176,100 | 7.612.523            |

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|----------------------------------------|--------|------------|------------|------|-----------|------------|------------|---------|------------|
|                                        |        | Antal/nom  | Valutakurs | Kurs | Kursværdi | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Ageas NV (BE)                          | EUR    | -          | -          | -    | 0         | 29.097     | 747,250    | 52,680  | 11.454.072 |
| Air Liquide SA (FR)                    | EUR    | -          | -          | -    | 0         | 61.032     | 747,250    | 126,200 | 57.554.976 |
| Akzo Nobel NV New                      | EUR    | -          | -          | -    | 0         | 33.559     | 747,250    | 90,640  | 22.729.759 |
| Allianz SE                             | EUR    | -          | -          | -    | 0         | 50.967     | 747,250    | 218,400 | 83.177.838 |
| Amadeus IT Group S.A                   | EUR    | -          | -          | -    | 0         | 59.599     | 747,250    | 72,800  | 32.421.737 |
| Amundi SA                              | EUR    | -          | -          | -    | 0         | 11.070     | 747,250    | 69,900  | 5.782.168  |
| Andritz AG                             | EUR    | -          | -          | -    | 0         | 6.281      | 747,250    | 38,400  | 1.802.295  |
| ArcelorMittal (NL)                     | EUR    | -          | -          | -    | 0         | 87.963     | 747,250    | 15,642  | 10.281.542 |
| Arkema France                          | EUR    | -          | -          | -    | 0         | 8.494      | 747,250    | 94,700  | 6.010.743  |
| Aroundtown SA (DE)                     | EUR    | -          | -          | -    | 0         | 119.895    | 747,250    | 7,984   | 7.152.988  |
| Assicurazioni Generali SpA             | EUR    | -          | -          | -    | 0         | 129.652    | 747,250    | 18,395  | 17.821.528 |
| Atlantia SpA                           | EUR    | -          | -          | -    | 0         | 54.124     | 747,250    | 20,790  | 8.408.341  |
| Atos SE                                | EUR    | -          | -          | -    | 0         | 14.566     | 747,250    | 74,320  | 8.089.318  |
| BANKIA SA                              | EUR    | -          | -          | -    | 0         | 20.588     | 747,250    | 1,903   | 292.688    |
| BASF SE                                | EUR    | -          | -          | -    | 0         | 106.270    | 747,250    | 67,350  | 53.482.808 |
| BMW Bayerische Motoren-Werke AG (Ord)  | EUR    | -          | -          | -    | 0         | 39.065     | 747,250    | 73,140  | 21.350.532 |
| BMW Bayerische Motoren-Werke AG (Pref) | EUR    | -          | -          | -    | 0         | 5.570      | 747,250    | 55,050  | 2.291.281  |
| BNP Paribas S.A.                       | EUR    | -          | -          | -    | 0         | 127.964    | 747,250    | 52,830  | 50.516.627 |
| Banco Bilbao Vizcaya Argentaria SA     | EUR    | -          | -          | -    | 0         | 696.185    | 747,250    | 4,983   | 25.922.774 |
| Banco Santander SA                     | EUR    | -          | -          | -    | 0         | 1.778.623  | 747,250    | 3,730   | 49.574.536 |
| Banco de Sabadell S.A.                 | EUR    | -          | -          | -    | 0         | 493.470    | 747,250    | 1,040   | 3.834.953  |
| Bank of Ireland Group PLC (IE)         | EUR    | -          | -          | -    | 0         | 76.052     | 747,250    | 4,882   | 2.774.434  |
| Bankinter S.A.                         | EUR    | -          | -          | -    | 0         | 15.771     | 747,250    | 6,532   | 769.788    |
| Beiersdorf AG                          | EUR    | -          | -          | -    | 0         | 15.983     | 747,250    | 106,650 | 12.737.526 |
| Bolloré                                | EUR    | -          | -          | -    | 0         | 172.720    | 747,250    | 3,890   | 5.020.629  |
| Bouygues SA                            | EUR    | -          | -          | -    | 0         | 35.041     | 747,250    | 37,880  | 9.918.646  |
| Brenntag AG                            | EUR    | -          | -          | -    | 0         | 22.502     | 747,250    | 48,480  | 8.151.728  |
| Bureau Veritas SA                      | EUR    | -          | -          | -    | 0         | 40.198     | 747,250    | 23,260  | 6.986.828  |
| CNH Industrial NV (IT)                 | EUR    | -          | -          | -    | 0         | 103.021    | 747,250    | 9,790   | 7.536.581  |
| CNP Assurances                         | EUR    | -          | -          | -    | 0         | 28.045     | 747,250    | 17,730  | 3.715.610  |
| CRH (IE)                               | EUR    | -          | -          | -    | 0         | 103.346    | 747,250    | 35,670  | 27.546.264 |
| Caixabank SA                           | EUR    | -          | -          | -    | 0         | 331.640    | 747,250    | 2,798   | 6.933.947  |
| Capgemini SE                           | EUR    | -          | -          | -    | 0         | 23.026     | 747,250    | 108,900 | 18.737.528 |
| Carl Zeiss Meditec                     | EUR    | -          | -          | -    | 0         | 4.349      | 747,250    | 113,700 | 3.695.012  |
| Carrefour SA (FR)                      | EUR    | -          | -          | -    | 0         | 87.298     | 747,250    | 14,950  | 9.752.398  |
| Cellnex Telecom S.A.                   | EUR    | -          | -          | -    | 0         | 30.593     | 747,250    | 38,370  | 8.771.620  |
| Cie de Saint-Gobain SA                 | EUR    | -          | -          | -    | 0         | 57.669     | 747,250    | 36,500  | 15.729.003 |
| Commerzbank AG                         | EUR    | -          | -          | -    | 0         | 73.760     | 747,250    | 5,517   | 3.040.814  |
| Continental AG                         | EUR    | -          | -          | -    | 0         | 11.364     | 747,250    | 115,260 | 9.787.590  |
| Covestro AG                            | EUR    | -          | -          | -    | 0         | 15.375     | 747,250    | 41,450  | 4.762.178  |
| Covivio                                | EUR    | -          | -          | -    | 0         | 7.993      | 747,250    | 101,200 | 6.044.442  |
| Credit Agricole SA                     | EUR    | -          | -          | -    | 0         | 142.785    | 747,250    | 12,925  | 13.790.470 |
| Daimler AG                             | EUR    | -          | -          | -    | 0         | 99.836     | 747,250    | 49,370  | 36.831.230 |
| Danone                                 | EUR    | -          | -          | -    | 0         | 88.128     | 747,250    | 73,900  | 48.665.846 |
| Dassault Systemes SA                   | EUR    | -          | -          | -    | 0         | 19.134     | 747,250    | 146,550 | 20.953.545 |
| Delivery Hero AG                       | EUR    | -          | -          | -    | 0         | 12.227     | 747,250    | 70,560  | 6.446.803  |
| Deutsche Bank AG (Regd.)               | EUR    | -          | -          | -    | 0         | 218.478    | 747,250    | 6,917   | 11.292.534 |
| Deutsche Börse AG                      | EUR    | -          | -          | -    | 0         | 22.783     | 747,250    | 140,150 | 23.859.972 |
| Deutsche Lufthansa AG (Regd)[Vink]     | EUR    | -          | -          | -    | 0         | 11.429     | 747,250    | 16,410  | 1.401.467  |
| Deutsche Post AG                       | EUR    | -          | -          | -    | 0         | 121.122    | 747,250    | 34,010  | 30.781.912 |
| Deutsche Wohnen SE                     | EUR    | -          | -          | -    | 0         | 41.407     | 747,250    | 36,420  | 11.268.851 |
| E.ON SE                                | EUR    | -          | -          | -    | 0         | 288.946    | 747,250    | 9,524   | 20.563.735 |
| EDP-Energias de Portugal S.A.          | EUR    | -          | -          | -    | 0         | 521.247    | 747,250    | 3,864   | 15.050.350 |
| ENEL SpA                               | EUR    | -          | -          | -    | 0         | 980.486    | 747,250    | 7,072   | 51.814.293 |
| EXOR NV                                | EUR    | -          | -          | -    | 0         | 9.055      | 747,250    | 69,080  | 4.674.194  |
| Edenred SA                             | EUR    | -          | -          | -    | 0         | 30.223     | 747,250    | 46,100  | 10.411.287 |
| Eiffage SA                             | EUR    | -          | -          | -    | 0         | 16.108     | 747,250    | 102,000 | 12.277.437 |
| Electricite de France (EDF)            | EUR    | -          | -          | -    | 0         | 87.035     | 747,250    | 9,928   | 6.456.864  |
| Elisa Oyj A                            | EUR    | -          | -          | -    | 0         | 15.553     | 747,250    | 49,250  | 5.723.825  |
| Enagas S.A.                            | EUR    | -          | -          | -    | 0         | 26.298     | 747,250    | 22,740  | 4.468.678  |
| Endesa S.A.                            | EUR    | -          | -          | -    | 0         | 67.379     | 747,250    | 23,790  | 11.978.017 |
| Engie SA                               | EUR    | -          | -          | -    | 0         | 242.674    | 747,250    | 14,400  | 26.112.693 |
| Eni SpA                                | EUR    | -          | -          | -    | 0         | 546.010    | 747,250    | 13,846  | 56.492.507 |
| Erste Group Bank AG (AT) [EUR]         | EUR    | -          | -          | -    | 0         | 29.507     | 747,250    | 33,560  | 7.399.680  |
| Essilor International SA               | EUR    | -          | -          | -    | 0         | 36.950     | 747,250    | 135,800 | 37.495.585 |
| Eurazeo SA                             | EUR    | -          | -          | -    | 0         | 6.340      | 747,250    | 61,000  | 2.889.915  |

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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  |
| Eurofins Scientific SA                  | EUR    | -          | -          | -    | 0         | 1.518      | 747,250    | 494,200 | 5.605.837  |
| Eutelsat Communications                 | EUR    | -          | -          | -    | 0         | 18.637     | 747,250    | 14,490  | 2.017.950  |
| Evonik Industries AG                    | EUR    | -          | -          | -    | 0         | 22.171     | 747,250    | 27,210  | 4.507.957  |
| Faurecia SA                             | EUR    | -          | -          | -    | 0         | 7.041      | 747,250    | 48,030  | 2.527.044  |
| Ferrari NV (IT)                         | EUR    | -          | -          | -    | 0         | 11.898     | 747,250    | 147,900 | 13.149.464 |
| Ferrovial SA                            | EUR    | -          | -          | -    | 0         | 80.923     | 747,250    | 26,970  | 16.308.681 |
| Fiat Chrysler Automobiles NV (IT)       | EUR    | -          | -          | -    | 0         | 108.331    | 747,250    | 13,194  | 10.680.588 |
| FinecoBank S.P.A                        | EUR    | -          | -          | -    | 0         | 37.852     | 747,250    | 10,690  | 3.023.657  |
| Fortum Oyj                              | EUR    | -          | -          | -    | 0         | 55.834     | 747,250    | 22,000  | 9.178.830  |
| Fraport                                 | EUR    | -          | -          | -    | 0         | 6.392      | 747,250    | 75,780  | 3.619.573  |
| Fresenius Medical Care AG & Co. KGaA    | EUR    | -          | -          | -    | 0         | 25.547     | 747,250    | 65,960  | 12.591.761 |
| Fresenius SE & Co. KGaA                 | EUR    | -          | -          | -    | 0         | 49.071     | 747,250    | 50,180  | 18.400.155 |
| Fuchs Petrolub SE (Pref)                | EUR    | -          | -          | -    | 0         | 5.799      | 747,250    | 44,160  | 1.913.586  |
| GALP Energia, SGPS, SA                  | EUR    | -          | -          | -    | 0         | 191.975    | 747,250    | 14,900  | 21.374.544 |
| GEA Group AG                            | EUR    | -          | -          | -    | 0         | 14.311     | 747,250    | 29,480  | 3.152.560  |
| Galapagos NV (NL)                       | EUR    | -          | -          | -    | 0         | 4.732      | 747,250    | 186,500 | 6.594.616  |
| Gecina                                  | EUR    | -          | -          | -    | 0         | 6.699      | 747,250    | 159,600 | 7.989.301  |
| Grifols SA A                            | EUR    | -          | -          | -    | 0         | 29.637     | 747,250    | 31,430  | 6.960.566  |
| Groupe Bruxelles Lambert SA             | EUR    | -          | -          | -    | 0         | 21.214     | 747,250    | 93,960  | 14.894.691 |
| Groupe Eurotunnel SE - REGR             | EUR    | -          | -          | -    | 0         | 70.816     | 747,250    | 15,510  | 8.207.466  |
| Hannover Rueck SE (Regd)                | EUR    | -          | -          | -    | 0         | 8.685      | 747,250    | 172,300 | 11.182.040 |
| HeidelbergCement AG                     | EUR    | -          | -          | -    | 0         | 18.651     | 747,250    | 64,960  | 9.053.449  |
| Henkel AG & Co. KGaA (Ord)              | EUR    | -          | -          | -    | 0         | 16.115     | 747,250    | 84,000  | 10.115.224 |
| Henkel AG & Co. KGaA (Pref)             | EUR    | -          | -          | -    | 0         | 23.930     | 747,250    | 92,200  | 16.486.920 |
| Hermes International                    | EUR    | -          | -          | -    | 0         | 6.260      | 747,250    | 666,200 | 31.163.404 |
| Hochtief AG                             | EUR    | -          | -          | -    | 0         | 2.704      | 747,250    | 113,700 | 2.297.381  |
| ING Groep NV                            | EUR    | -          | -          | -    | 0         | 426.553    | 747,250    | 10,688  | 34.067.116 |
| Icade                                   | EUR    | -          | -          | -    | 0         | 4.201      | 747,250    | 97,050  | 3.046.591  |
| Iliad S.A.                              | EUR    | -          | -          | -    | 0         | 2.892      | 747,250    | 115,550 | 2.497.090  |
| Industria de Diseno Textil SA (INDITEX) | EUR    | -          | -          | -    | 0         | 121.712    | 747,250    | 31,450  | 28.603.552 |
| Infineon Technologies AG                | EUR    | -          | -          | -    | 0         | 124.745    | 747,250    | 20,310  | 18.932.109 |
| Ingenico Group                          | EUR    | -          | -          | -    | 0         | 5.736      | 747,250    | 96,800  | 4.149.067  |
| Intesa Sanpaolo SpA                     | EUR    | -          | -          | -    | 0         | 1.493.179  | 747,250    | 2,349   | 26.204.047 |
| Ipsen SA                                | EUR    | -          | -          | -    | 0         | 5.128      | 747,250    | 79,000  | 3.027.199  |
| JC Decaux SA                            | EUR    | -          | -          | -    | 0         | 11.733     | 747,250    | 27,480  | 2.409.305  |
| KBC Groep NV                            | EUR    | -          | -          | -    | 0         | 25.933     | 747,250    | 67,060  | 12.995.178 |
| KION Group AG                           | EUR    | -          | -          | -    | 0         | 6.582      | 747,250    | 61,560  | 3.027.767  |
| Kering                                  | EUR    | -          | -          | -    | 0         | 9.190      | 747,250    | 585,200 | 40.187.015 |
| Kerry Group A                           | EUR    | -          | -          | -    | 0         | 24.317     | 747,250    | 111,100 | 20.187.846 |
| Kingspan Group                          | EUR    | -          | -          | -    | 0         | 17.356     | 747,250    | 54,450  | 7.061.768  |
| Klepierre                               | EUR    | -          | -          | -    | 0         | 24.884     | 747,250    | 33,850  | 6.294.262  |
| Knorr-Bremse AG                         | EUR    | -          | -          | -    | 0         | 5.264      | 747,250    | 90,750  | 3.569.673  |
| Kone Oyj B                              | EUR    | -          | -          | -    | 0         | 37.999     | 747,250    | 58,280  | 16.548.462 |
| Koninklijke Ahold Delhaize N.V.         | EUR    | -          | -          | -    | 0         | 152.071    | 747,250    | 22,295  | 25.334.935 |
| Koninklijke DSM NV                      | EUR    | -          | -          | -    | 0         | 24.121     | 747,250    | 116,100 | 20.926.348 |
| Koninklijke KPN                         | EUR    | -          | -          | -    | 0         | 494.922    | 747,250    | 2,631   | 9.730.240  |
| Koninklijke Vopak NV                    | EUR    | -          | -          | -    | 0         | 31.800     | 747,250    | 48,330  | 11.484.440 |
| L Oreal                                 | EUR    | -          | -          | -    | 0         | 31.852     | 747,250    | 264,000 | 62.835.714 |
| Lanxess AG                              | EUR    | -          | -          | -    | 0         | 8.198      | 747,250    | 59,820  | 3.664.547  |
| Legrand SA                              | EUR    | -          | -          | -    | 0         | 39.052     | 747,250    | 72,640  | 21.197.519 |
| METRO AG                                | EUR    | -          | -          | -    | 0         | 23.478     | 747,250    | 14,350  | 2.517.555  |
| Mapfre SA                               | EUR    | -          | -          | -    | 0         | 106.388    | 747,250    | 2,360   | 1.876.163  |
| Mediobanca                              | EUR    | -          | -          | -    | 0         | 32.943     | 747,250    | 9,814   | 2.415.879  |
| Merck KGaA                              | EUR    | -          | -          | -    | 0         | 18.870     | 747,250    | 105,350 | 14.854.990 |
| Metso Oyj                               | EUR    | -          | -          | -    | 0         | 7.170      | 747,250    | 35,180  | 1.884.868  |
| Michelin B                              | EUR    | -          | -          | -    | 0         | 19.719     | 747,250    | 109,100 | 16.075.910 |
| Moncler SPA                             | EUR    | -          | -          | -    | 0         | 20.764     | 747,250    | 40,070  | 6.217.221  |
| Munich RE (Regd)                        | EUR    | -          | -          | -    | 0         | 18.386     | 747,250    | 263,000 | 36.133.408 |
| NN Group NV                             | EUR    | -          | -          | -    | 0         | 43.681     | 747,250    | 33,820  | 11.039.060 |
| Natixis                                 | EUR    | -          | -          | -    | 0         | 150.922    | 747,250    | 3,958   | 4.463.692  |
| Naturgy Energy Group SA                 | EUR    | -          | -          | -    | 0         | 56.073     | 747,250    | 22,400  | 9.385.723  |
| Neste Oyj                               | EUR    | -          | -          | -    | 0         | 66.044     | 747,250    | 31,020  | 15.308.798 |
| Nokia Oyj (FI)                          | EUR    | -          | -          | -    | 0         | 588.338    | 747,250    | 3,296   | 14.490.388 |
| Nokian Renkaat Oyj                      | EUR    | -          | -          | -    | 0         | 1.450      | 747,250    | 25,630  | 277.704    |
| OMV AG                                  | EUR    | -          | -          | -    | 0         | 44.967     | 747,250    | 50,080  | 16.827.677 |
| ORANGE (FR)                             | EUR    | -          | -          | -    | 0         | 278.218    | 747,250    | 13,120  | 27.276.270 |

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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   |
| Orion Oyj B                                 | EUR    | -          | -          | -    | 0         | 11.037     | 747,250    | 41,270  | 3.403.701   |
| Peugeot                                     | EUR    | -          | -          | -    | 0         | 63.123     | 747,250    | 21,300  | 10.046.925  |
| Pirelli & C.SPA                             | EUR    | -          | -          | -    | 0         | 10.706     | 747,250    | 5,140   | 411.203     |
| Porsche Automobil Holding (Pref.)           | EUR    | -          | -          | -    | 0         | 16.792     | 747,250    | 66,640  | 8.361.869   |
| Poste Italiane SPA                          | EUR    | -          | -          | -    | 0         | 47.278     | 747,250    | 10,120  | 3.575.243   |
| Prosus NV                                   | EUR    | -          | -          | -    | 0         | 61.317     | 747,250    | 66,530  | 30.483.466  |
| Proximus SA (BE)                            | EUR    | -          | -          | -    | 0         | 23.015     | 747,250    | 25,520  | 4.388.919   |
| Prysmian SpA                                | EUR    | -          | -          | -    | 0         | 20.829     | 747,250    | 21,490  | 3.344.805   |
| Publicis Groupe                             | EUR    | -          | -          | -    | 0         | 26.416     | 747,250    | 40,360  | 7.966.804   |
| Puma SE                                     | EUR    | -          | -          | -    | 0         | 12.381     | 747,250    | 68,350  | 6.323.538   |
| Qiagen (DE)                                 | EUR    | -          | -          | -    | 0         | 28.944     | 747,250    | 30,460  | 6.588.012   |
| RWE AG (Ord)                                | EUR    | -          | -          | -    | 0         | 71.417     | 747,250    | 27,350  | 14.595.698  |
| Raiffeisen Bank International AG            | EUR    | -          | -          | -    | 0         | 10.412     | 747,250    | 22,390  | 1.742.024   |
| Randstad Holdings                           | EUR    | -          | -          | -    | 0         | 12.799     | 747,250    | 54,440  | 5.206.670   |
| Recordati SpA                               | EUR    | -          | -          | -    | 0         | 12.067     | 747,250    | 37,570  | 3.387.712   |
| Red Electrica Corporacion SA                | EUR    | -          | -          | -    | 0         | 62.442     | 747,250    | 17,925  | 8.363.766   |
| Renault                                     | EUR    | -          | -          | -    | 0         | 20.915     | 747,250    | 42,180  | 6.592.200   |
| Royal Philips NV (NL)                       | EUR    | -          | -          | -    | 0         | 106.156    | 747,250    | 43,520  | 34.522.271  |
| SAP SE (Ord)                                | EUR    | -          | -          | -    | 0         | 114.901    | 747,250    | 120,320 | 103.306.478 |
| SCOR SE                                     | EUR    | -          | -          | -    | 0         | 21.308     | 747,250    | 37,420  | 5.958.163   |
| SEB SA                                      | EUR    | -          | -          | -    | 0         | 2.011      | 747,250    | 132,400 | 1.989.601   |
| SES SA                                      | EUR    | -          | -          | -    | 0         | 33.127     | 747,250    | 12,500  | 3.094.269   |
| STMicroelectronics - (FR)                   | EUR    | -          | -          | -    | 0         | 70.835     | 747,250    | 23,970  | 12.687.669  |
| Sampo Oyj A                                 | EUR    | -          | -          | -    | 0         | 39.963     | 747,250    | 38,910  | 11.619.441  |
| Sanofi (FR)                                 | EUR    | -          | -          | -    | 0         | 131.369    | 747,250    | 89,620  | 87.975.908  |
| Sartorius AG Pref.                          | EUR    | -          | -          | -    | 0         | 3.915      | 747,250    | 190,800 | 5.581.823   |
| Sartorius Stedim Biotech                    | EUR    | -          | -          | -    | 0         | 4.431      | 747,250    | 147,700 | 4.890.443   |
| Schneider Electric                          | EUR    | -          | -          | -    | 0         | 68.147     | 747,250    | 91,500  | 46.594.404  |
| Siemens AG (Regd)                           | EUR    | -          | -          | -    | 0         | 87.327     | 747,250    | 116,540 | 76.048.294  |
| Siemens Gamesa Renewable Energy SA          | EUR    | -          | -          | -    | 0         | 26.164     | 747,250    | 15,635  | 3.056.807   |
| Siemens Healthineers AG                     | EUR    | -          | -          | -    | 0         | 19.504     | 747,250    | 42,820  | 6.240.743   |
| Smurfit Kappa Group Plc (EUR)               | EUR    | -          | -          | -    | 0         | 30.782     | 747,250    | 34,260  | 7.880.434   |
| Snam SpA                                    | EUR    | -          | -          | -    | 0         | 259.451    | 747,250    | 4,686   | 9.084.971   |
| Societe Generale                            | EUR    | -          | -          | -    | 0         | 86.730     | 747,250    | 31,015  | 20.100.509  |
| Sodexo                                      | EUR    | -          | -          | -    | 0         | 14.377     | 747,250    | 105,650 | 11.350.205  |
| Solvay SA                                   | EUR    | -          | -          | -    | 0         | 9.675      | 747,250    | 103,300 | 7.468.222   |
| Stora Enso Oyj R                            | EUR    | -          | -          | -    | 0         | 67.014     | 747,250    | 12,965  | 6.492.381   |
| Suez SA                                     | EUR    | -          | -          | -    | 0         | 68.494     | 747,250    | 13,485  | 6.901.912   |
| Symrise AG                                  | EUR    | -          | -          | -    | 0         | 16.275     | 747,250    | 93,800  | 11.407.481  |
| Telecom Italia (di Risp)                    | EUR    | -          | -          | -    | 0         | 737.541    | 747,250    | 0,546   | 3.008.054   |
| Telecom Italia (ord.)                       | EUR    | -          | -          | -    | 0         | 1.014.255  | 747,250    | 0,556   | 4.216.967   |
| Telefonica Deutschland Holding AG Namen-Akt | EUR    | -          | -          | -    | 0         | 76.561     | 747,250    | 2,584   | 1.478.312   |
| Telefonica S.A. (ES)                        | EUR    | -          | -          | -    | 0         | 575.745    | 747,250    | 6,227   | 26.790.139  |
| Telenet Group Holding NV                    | EUR    | -          | -          | -    | 0         | 5.971      | 747,250    | 40,060  | 1.787.409   |
| Teleperformance                             | EUR    | -          | -          | -    | 0         | 7.521      | 747,250    | 217,400 | 12.218.026  |
| Tenaris SA (IT)                             | EUR    | -          | -          | -    | 0         | 164.386    | 747,250    | 10,050  | 12.345.163  |
| Terna SpA                                   | EUR    | -          | -          | -    | 0         | 162.345    | 747,250    | 5,954   | 7.222.934   |
| ThyssenKrupp AG                             | EUR    | -          | -          | -    | 0         | 53.079     | 747,250    | 12,040  | 4.775.459   |
| Total S.A. (FR)                             | EUR    | -          | -          | -    | 0         | 342.158    | 747,250    | 49,200  | 125.793.362 |
| UBISOFT Entertainment                       | EUR    | -          | -          | -    | 0         | 10.586     | 747,250    | 61,580  | 4.871.217   |
| UCB S.A.                                    | EUR    | -          | -          | -    | 0         | 19.572     | 747,250    | 70,900  | 10.369.250  |
| UPM-Kymmene Oyj                             | EUR    | -          | -          | -    | 0         | 65.829     | 747,250    | 30,910  | 15.204.852  |
| Umicore SA                                  | EUR    | -          | -          | -    | 0         | 21.447     | 747,250    | 43,360  | 6.948.991   |
| Unibail-Rodamco Se                          | EUR    | -          | -          | -    | 0         | 16.017     | 747,250    | 140,650 | 16.833.981  |
| Unicredit SpA                               | EUR    | -          | -          | -    | 0         | 208.374    | 747,250    | 13,020  | 20.273.113  |
| Unilever NV                                 | EUR    | -          | -          | -    | 0         | 175.837    | 747,250    | 51,230  | 67.313.248  |
| Uniper SE                                   | EUR    | -          | -          | -    | 0         | 32.513     | 747,250    | 29,510  | 7.169.555   |
| United Internet AG                          | EUR    | -          | -          | -    | 0         | 13.357     | 747,250    | 29,280  | 2.922.442   |
| Valeo                                       | EUR    | -          | -          | -    | 0         | 24.374     | 747,250    | 31,410  | 5.720.851   |
| Veolia Environnement (FR)                   | EUR    | -          | -          | -    | 0         | 98.269     | 747,250    | 23,710  | 17.410.611  |
| Verbund AG A                                | EUR    | -          | -          | -    | 0         | 10.512     | 747,250    | 44,740  | 3.514.368   |
| Vinci SA                                    | EUR    | -          | -          | -    | 0         | 69.578     | 747,250    | 99,000  | 51.472.239  |
| Vivendi SA (FR)                             | EUR    | -          | -          | -    | 0         | 121.117    | 747,250    | 25,820  | 23.368.308  |
| Voestalpine AG                              | EUR    | -          | -          | -    | 0         | 25.797     | 747,250    | 24,860  | 4.792.215   |
| Volkswagen (Ord)                            | EUR    | -          | -          | -    | 0         | 5.054      | 747,250    | 173,250 | 6.542.962   |
| Volkswagen AG (Pref)                        | EUR    | -          | -          | -    | 0         | 20.659     | 747,250    | 176,240 | 27.206.940  |

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| Værdipapir                                     | Valuta | 30-06-2020 |            |           |             | 31-12-2019 |            |         |            |
|------------------------------------------------|--------|------------|------------|-----------|-------------|------------|------------|---------|------------|
|                                                |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi   | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Vonovia SE                                     | EUR    | -          | -          | -         | 0           | 61.653     | 747,250    | 48,000  | 22.113.698 |
| Wendel SA                                      | EUR    | -          | -          | -         | 0           | 4.090      | 747,250    | 118,500 | 3.621.659  |
| Wirecard AG                                    | EUR    | -          | -          | -         | 0           | 13.364     | 747,250    | 107,500 | 10.735.218 |
| Wolters Kluwer NV                              | EUR    | -          | -          | -         | 0           | 35.196     | 747,250    | 65,020  | 17.100.397 |
| Worldline SA                                   | EUR    | -          | -          | -         | 0           | 16.696     | 747,250    | 63,150  | 7.878.648  |
| Wärtsilä Oyj                                   | EUR    | -          | -          | -         | 0           | 22.396     | 747,250    | 9,850   | 1.648.438  |
| Zalando SE                                     | EUR    | -          | -          | -         | 0           | 14.751     | 747,250    | 45,180  | 4.980.049  |
| bioMerieux SA                                  | EUR    | -          | -          | -         | 0           | 6.347      | 747,250    | 79,350  | 3.763.408  |
| ABN AMRO Group N.V. Shs Depositary receipts    | EUR    | 35.376     | 745,315    | 7,666     | 2.021.238   | -          | -          | -       | 0          |
| ACS Actividades de Const. Y Servicios SA       | EUR    | 34.468     | 745,315    | 22,440    | 5.764.728   | -          | -          | -       | 0          |
| ACS Actividades de Const.YServicios Rts 7/7-20 | EUR    | 34.468     | 745,315    | 1,389     | 356.699     | -          | -          | -       | 0          |
| ASML Holding NV                                | EUR    | 41.483     | 745,315    | 326,900   | 101.070.622 | -          | -          | -       | 0          |
| AXA SA (FR)                                    | EUR    | 239.666    | 745,315    | 18,612    | 33.245.995  | -          | -          | -       | 0          |
| Accor SA                                       | EUR    | 32.095     | 745,315    | 24,210    | 5.791.246   | -          | -          | -       | 0          |
| Adidas AG Reg.                                 | EUR    | 20.635     | 745,315    | 233,600   | 35.926.687  | -          | -          | -       | 0          |
| Adyen B.V.                                     | EUR    | 1.756      | 745,315    | 1.295,500 | 16.955.156  | -          | -          | -       | 0          |
| Aegon NV                                       | EUR    | 253.425    | 745,315    | 2,653     | 5.011.025   | -          | -          | -       | 0          |
| Aena SA                                        | EUR    | 10.538     | 745,315    | 118,700   | 9.322.852   | -          | -          | -       | 0          |
| Aéroports de Paris (ADP)                       | EUR    | 5.169      | 745,315    | 91,400    | 3.521.215   | -          | -          | -       | 0          |
| Ageas NV (BE)                                  | EUR    | 23.111     | 745,315    | 31,540    | 5.432.757   | -          | -          | -       | 0          |
| Air Liquide SA (FR)                            | EUR    | 50.906     | 745,315    | 128,400   | 48.716.251  | -          | -          | -       | 0          |
| Akzo Nobel NV New                              | EUR    | 20.813     | 745,315    | 79,740    | 12.369.461  | -          | -          | -       | 0          |
| Allianz SE                                     | EUR    | 45.836     | 745,315    | 181,760   | 62.093.321  | -          | -          | -       | 0          |
| Alstom                                         | EUR    | 19.997     | 745,315    | 41,410    | 6.171.773   | -          | -          | -       | 0          |
| Amadeus IT Group S.A                           | EUR    | 46.687     | 745,315    | 46,380    | 16.138.627  | -          | -          | -       | 0          |
| Amundi SA                                      | EUR    | 8.436      | 745,315    | 69,700    | 4.382.372   | -          | -          | -       | 0          |
| Andritz AG                                     | EUR    | 8.741      | 745,315    | 32,400    | 2.110.795   | -          | -          | -       | 0          |
| ArcelorMittal (NL)                             | EUR    | 87.572     | 745,315    | 9,370     | 6.115.680   | -          | -          | -       | 0          |
| Arkema France                                  | EUR    | 7.126      | 745,315    | 85,140    | 4.521.883   | -          | -          | -       | 0          |
| Aroundtown SA (DE)                             | EUR    | 149.155    | 745,315    | 5,098     | 5.667.317   | -          | -          | -       | 0          |
| Assicurazioni Generali SpA                     | EUR    | 142.823    | 745,315    | 13,470    | 14.338.562  | -          | -          | -       | 0          |
| Atlantia SpA                                   | EUR    | 59.035     | 745,315    | 14,300    | 6.291.953   | -          | -          | -       | 0          |
| Atos SE                                        | EUR    | 12.415     | 745,315    | 75,900    | 7.023.092   | -          | -          | -       | 0          |
| BASF SE                                        | EUR    | 97.949     | 745,315    | 49,880    | 36.413.826  | -          | -          | -       | 0          |
| BMW Bayerische Motoren-Werke AG (Ord)          | EUR    | 32.017     | 745,315    | 56,820    | 13.558.815  | -          | -          | -       | 0          |
| BMW Bayerische Motoren-Werke AG (Pref)         | EUR    | 6.184      | 745,315    | 43,180    | 1.990.178   | -          | -          | -       | 0          |
| BNP Paribas S.A.                               | EUR    | 111.752    | 745,315    | 35,370    | 29.459.829  | -          | -          | -       | 0          |
| Banco Bilbao Vizcaya Argentaria SA             | EUR    | 667.497    | 745,315    | 3,064     | 15.243.263  | -          | -          | -       | 0          |
| Banco Santander SA                             | EUR    | 1.702.543  | 745,315    | 2,175     | 27.592.901  | -          | -          | -       | 0          |
| Bankinter S.A.                                 | EUR    | 37.826     | 745,315    | 4,245     | 1.196.763   | -          | -          | -       | 0          |
| Beiersdorf AG                                  | EUR    | 16.160     | 745,315    | 101,100   | 12.176.778  | -          | -          | -       | 0          |
| Bolloré                                        | EUR    | 171.745    | 745,315    | 2,796     | 3.578.995   | -          | -          | -       | 0          |
| Bouygues SA                                    | EUR    | 31.244     | 745,315    | 30,410    | 7.081.462   | -          | -          | -       | 0          |
| Brenntag AG                                    | EUR    | 15.141     | 745,315    | 46,770    | 5.277.908   | -          | -          | -       | 0          |
| Bureau Veritas SA                              | EUR    | 37.900     | 745,315    | 18,780    | 5.304.869   | -          | -          | -       | 0          |
| CNH Industrial NV (IT)                         | EUR    | 108.609    | 745,315    | 6,228     | 5.041.436   | -          | -          | -       | 0          |
| CNP Assurances                                 | EUR    | 28.601     | 745,315    | 10,250    | 2.184.967   | -          | -          | -       | 0          |
| CRH (IE)                                       | EUR    | 89.721     | 745,315    | 30,500    | 20.395.474  | -          | -          | -       | 0          |
| Caixabank SA                                   | EUR    | 347.510    | 745,315    | 1,901     | 4.922.379   | -          | -          | -       | 0          |
| Capgemini SE                                   | EUR    | 18.290     | 745,315    | 101,950   | 13.897.632  | -          | -          | -       | 0          |
| Carl Zeiss Meditec                             | EUR    | 3.600      | 745,315    | 86,800    | 2.328.960   | -          | -          | -       | 0          |
| Carrefour SA (FR)                              | EUR    | 59.666     | 745,315    | 13,755    | 6.116.844   | -          | -          | -       | 0          |
| Casino Guichard-Perrachon SA                   | EUR    | 3.299      | 745,315    | 32,900    | 808.943     | -          | -          | -       | 0          |
| Cellnex Telecom S.A.                           | EUR    | 27.720     | 745,315    | 54,240    | 11.206.055  | -          | -          | -       | 0          |
| Cie de Saint-Gobain SA                         | EUR    | 57.109     | 745,315    | 32,050    | 13.641.824  | -          | -          | -       | 0          |
| Colruyt SA                                     | EUR    | 5.775      | 745,315    | 48,970    | 2.107.764   | -          | -          | -       | 0          |
| Commerzbank AG                                 | EUR    | 86.194     | 745,315    | 3,967     | 2.548.468   | -          | -          | -       | 0          |
| Continental AG                                 | EUR    | 9.105      | 745,315    | 87,160    | 5.914.759   | -          | -          | -       | 0          |
| Covestro AG                                    | EUR    | 14.952     | 745,315    | 33,850    | 3.772.227   | -          | -          | -       | 0          |
| Covivio                                        | EUR    | 7.648      | 745,315    | 64,500    | 3.676.609   | -          | -          | -       | 0          |
| Credit Agricole SA                             | EUR    | 119.170    | 745,315    | 8,428     | 7.485.681   | -          | -          | -       | 0          |
| Daimler AG                                     | EUR    | 85.711     | 745,315    | 36,145    | 23.090.038  | -          | -          | -       | 0          |
| Danone                                         | EUR    | 69.087     | 745,315    | 61,560    | 31.698.215  | -          | -          | -       | 0          |
| Dassault Systemes SA                           | EUR    | 13.996     | 745,315    | 153,600   | 16.022.675  | -          | -          | -       | 0          |
| Delivery Hero AG                               | EUR    | 13.169     | 745,315    | 90,960    | 8.927.772   | -          | -          | -       | 0          |
| Deutsche Bank AG (Regd.)                       | EUR    | 194.173    | 745,315    | 8,464     | 12.249.105  | -          | -          | -       | 0          |

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|-----------------------------------------|--------|------------|------------|---------|------------|------------|------------|------|-----------|
|                                         |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs | Kursværdi |
| Deutsche Börse AG                       | EUR    | 19.157     | 745,315    | 161,050 | 22.994.718 | -          | -          | -    | 0         |
| Deutsche Lufthansa AG [Regd][Vink]      | EUR    | 75.709     | 745,315    | 8,942   | 5.045.707  | -          | -          | -    | 0         |
| Deutsche Post AG                        | EUR    | 102.630    | 745,315    | 32,550  | 24.898.041 | -          | -          | -    | 0         |
| Deutsche Wohnen SE                      | EUR    | 42.810     | 745,315    | 39,950  | 12.746.821 | -          | -          | -    | 0         |
| DiaSorin SPA                            | EUR    | 1.998      | 745,315    | 170,400 | 2.537.493  | -          | -          | -    | 0         |
| E.ON SE                                 | EUR    | 265.923    | 745,315    | 10,015  | 19.849.370 | -          | -          | -    | 0         |
| EDP-Energias de Portugal S.A.           | EUR    | 389.389    | 745,315    | 4,250   | 12.334.242 | -          | -          | -    | 0         |
| ENEL SpA                                | EUR    | 833.953    | 745,315    | 7,678   | 47.723.199 | -          | -          | -    | 0         |
| EXOR NV                                 | EUR    | 9.055      | 745,315    | 50,840  | 3.431.104  | -          | -          | -    | 0         |
| Edenred SA                              | EUR    | 29.119     | 745,315    | 38,930  | 8.448.911  | -          | -          | -    | 0         |
| Eiffage SA                              | EUR    | 11.368     | 745,315    | 81,400  | 6.896.811  | -          | -          | -    | 0         |
| Electricite de France (EDF)             | EUR    | 80.191     | 745,315    | 8,210   | 4.906.916  | -          | -          | -    | 0         |
| Elia System Operator SA/NV              | EUR    | 4.047      | 745,315    | 96,600  | 2.913.736  | -          | -          | -    | 0         |
| Elisa Oyj A                             | EUR    | 12.912     | 745,315    | 54,140  | 5.210.167  | -          | -          | -    | 0         |
| Enagas S.A.                             | EUR    | 35.303     | 745,315    | 21,750  | 5.722.829  | -          | -          | -    | 0         |
| Endesa S.A.                             | EUR    | 53.064     | 745,315    | 21,930  | 8.673.182  | -          | -          | -    | 0         |
| Engie SA                                | EUR    | 208.815    | 745,315    | 11,000  | 17.119.625 | -          | -          | -    | 0         |
| Eni SpA                                 | EUR    | 415.909    | 745,315    | 8,490   | 26.317.575 | -          | -          | -    | 0         |
| Erste Group Bank AG (AT) (EUR)          | EUR    | 23.683     | 745,315    | 20,950  | 3.697.946  | -          | -          | -    | 0         |
| Essilor International SA                | EUR    | 34.113     | 745,315    | 114,250 | 29.047.983 | -          | -          | -    | 0         |
| Eurazeo SA                              | EUR    | 5.019      | 745,315    | 45,620  | 1.706.524  | -          | -          | -    | 0         |
| Eurofins Scientific SA                  | EUR    | 1.323      | 745,315    | 558,600 | 5.508.085  | -          | -          | -    | 0         |
| Evonik Industries AG                    | EUR    | 20.107     | 745,315    | 22,610  | 3.388.346  | -          | -          | -    | 0         |
| Faurecia SA                             | EUR    | 4.969      | 745,315    | 34,770  | 1.287.697  | -          | -          | -    | 0         |
| Ferrari NV (IT)                         | EUR    | 9.356      | 745,315    | 151,850 | 10.588.754 | -          | -          | -    | 0         |
| Ferrovial SA                            | EUR    | 69.532     | 745,315    | 23,700  | 12.282.108 | -          | -          | -    | 0         |
| Fiat Chrysler Automobiles NV (IT)       | EUR    | 86.110     | 745,315    | 8,944   | 5.740.176  | -          | -          | -    | 0         |
| FinecoBank S.P.A                        | EUR    | 30.879     | 745,315    | 12,015  | 2.765.202  | -          | -          | -    | 0         |
| Fortum Oyj                              | EUR    | 41.461     | 745,315    | 16,905  | 5.223.899  | -          | -          | -    | 0         |
| Fraport                                 | EUR    | 8.466      | 745,315    | 38,820  | 2.449.479  | -          | -          | -    | 0         |
| Fresenius Medical Care AG & Co. KGaA    | EUR    | 22.568     | 745,315    | 76,300  | 12.833.865 | -          | -          | -    | 0         |
| Fresenius SE & Co. KGaA                 | EUR    | 44.024     | 745,315    | 44,120  | 14.476.543 | -          | -          | -    | 0         |
| Fuchs Petrolub SE (Pref)                | EUR    | 3.620      | 745,315    | 35,740  | 964.280    | -          | -          | -    | 0         |
| GALP Energia, SGPS, SA                  | EUR    | 156.233    | 745,315    | 10,295  | 11.987.786 | -          | -          | -    | 0         |
| GEA Group AG                            | EUR    | 13.862     | 745,315    | 28,150  | 2.908.333  | -          | -          | -    | 0         |
| Galapagos NV (NL)                       | EUR    | 4.228      | 745,315    | 175,050 | 5.516.161  | -          | -          | -    | 0         |
| Gecina                                  | EUR    | 8.298      | 745,315    | 110,000 | 6.803.086  | -          | -          | -    | 0         |
| Grifols SA A                            | EUR    | 30.829     | 745,315    | 27,030  | 6.210.769  | -          | -          | -    | 0         |
| Groupe Bruxelles Lambert SA             | EUR    | 15.521     | 745,315    | 74,680  | 8.639.008  | -          | -          | -    | 0         |
| Groupe Eurotunnel SE - REGR             | EUR    | 69.315     | 745,315    | 12,840  | 6.633.338  | -          | -          | -    | 0         |
| Hannover Rueck SE [Regd]                | EUR    | 7.262      | 745,315    | 153,400 | 8.302.741  | -          | -          | -    | 0         |
| HeidelbergCement AG                     | EUR    | 16.343     | 745,315    | 47,540  | 5.790.697  | -          | -          | -    | 0         |
| Henkel AG & Co. KGaA [Ord]              | EUR    | 9.844      | 745,315    | 74,150  | 5.440.297  | -          | -          | -    | 0         |
| Henkel AG & Co. KGaA (Pref)             | EUR    | 25.113     | 745,315    | 82,880  | 15.512.729 | -          | -          | -    | 0         |
| Hermes International                    | EUR    | 4.835      | 745,315    | 743,800 | 26.803.562 | -          | -          | -    | 0         |
| Hochtief AG                             | EUR    | 2.795      | 745,315    | 78,950  | 1.644.651  | -          | -          | -    | 0         |
| ING Groep NV                            | EUR    | 369.968    | 745,315    | 6,198   | 17.090.533 | -          | -          | -    | 0         |
| Icade                                   | EUR    | 7.003      | 745,315    | 62,000  | 3.236.053  | -          | -          | -    | 0         |
| Iliad S.A.                              | EUR    | 1.907      | 745,315    | 173,650 | 2.468.115  | -          | -          | -    | 0         |
| Industria de Diseno Textil SA (INDITEX) | EUR    | 124.833    | 745,315    | 23,570  | 21.929.506 | -          | -          | -    | 0         |
| Infineon Technologies AG                | EUR    | 122.969    | 745,315    | 20,875  | 19.132.071 | -          | -          | -    | 0         |
| Infrastrutture Wireless Italiane S.p.A. | EUR    | 2.890      | 745,315    | 8,920   | 192.133    | -          | -          | -    | 0         |
| Ingenico Group                          | EUR    | 5.726      | 745,315    | 142,000 | 6.060.097  | -          | -          | -    | 0         |
| Intesa Sanpaolo SpA                     | EUR    | 1.249.243  | 745,315    | 1,704   | 15.861.871 | -          | -          | -    | 0         |
| Ipsen SA                                | EUR    | 5.130      | 745,315    | 75,650  | 2.892.452  | -          | -          | -    | 0         |
| JC Decaux SA                            | EUR    | 12.829     | 745,315    | 16,550  | 1.582.452  | -          | -          | -    | 0         |
| Jeronimo Martins SGPS S.A.              | EUR    | 14.782     | 745,315    | 15,585  | 1.717.038  | -          | -          | -    | 0         |
| KBC Groep NV                            | EUR    | 25.223     | 745,315    | 51,060  | 9.598.810  | -          | -          | -    | 0         |
| KION Group AG                           | EUR    | 6.582      | 745,315    | 54,800  | 2.688.304  | -          | -          | -    | 0         |
| Kering                                  | EUR    | 9.009      | 745,315    | 484,250 | 32.515.174 | -          | -          | -    | 0         |
| Kerry Group A                           | EUR    | 19.659     | 745,315    | 110,300 | 16.161.319 | -          | -          | -    | 0         |
| Kingspan Group                          | EUR    | 18.963     | 745,315    | 57,350  | 8.105.510  | -          | -          | -    | 0         |
| Kleppierre                              | EUR    | 29.041     | 745,315    | 17,735  | 3.838.686  | -          | -          | -    | 0         |
| Knorr-Bremse AG                         | EUR    | 5.516      | 745,315    | 90,230  | 3.709.497  | -          | -          | -    | 0         |
| Kone Oyj B                              | EUR    | 33.804     | 745,315    | 61,220  | 15.424.151 | -          | -          | -    | 0         |
| Koninklijke Ahold Delhaize N.V.         | EUR    | 104.535    | 745,315    | 24,260  | 18.901.331 | -          | -          | -    | 0         |



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|------------------------------------|--------|------------|------------|---------|------------|------------|------------|------|-----------|
|                                    |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs | Kursværdi |
| Koninklijke DSM NV                 | EUR    | 17.974     | 745,315    | 123,200 | 16.504.232 | -          | -          | -    | 0         |
| Koninklijke KPN                    | EUR    | 424.270    | 745,315    | 2,360   | 7.462.669  | -          | -          | -    | 0         |
| Koninklijke Vopak NV               | EUR    | 19.182     | 745,315    | 47,080  | 6.730.855  | -          | -          | -    | 0         |
| L Oreal                            | EUR    | 27.436     | 745,315    | 285,700 | 58.421.257 | -          | -          | -    | 0         |
| LEG Immobilien AG                  | EUR    | 6.920      | 745,315    | 113,000 | 5.828.065  | -          | -          | -    | 0         |
| Lanxess AG                         | EUR    | 5.710      | 745,315    | 46,960  | 1.998.500  | -          | -          | -    | 0         |
| Legrand SA                         | EUR    | 31.244     | 745,315    | 67,620  | 15.746.414 | -          | -          | -    | 0         |
| METRO AG                           | EUR    | 5.366      | 745,315    | 8,416   | 336.586    | -          | -          | -    | 0         |
| Mapfre SA                          | EUR    | 296.961    | 745,315    | 1,584   | 3.505.859  | -          | -          | -    | 0         |
| Mediobanca                         | EUR    | 13.245     | 745,315    | 6,390   | 630.801    | -          | -          | -    | 0         |
| Merck KGaA                         | EUR    | 17.240     | 745,315    | 103,300 | 13.273.255 | -          | -          | -    | 0         |
| Metso Oyj                          | EUR    | 5.122      | 745,315    | 30,280  | 1.155.940  | -          | -          | -    | 0         |
| Michelin B                         | EUR    | 16.522     | 745,315    | 92,340  | 11.370.835 | -          | -          | -    | 0         |
| Moncler SPA                        | EUR    | 25.100     | 745,315    | 34,040  | 6.368.001  | -          | -          | -    | 0         |
| Munich RE (Regd)                   | EUR    | 16.090     | 745,315    | 231,400 | 27.749.762 | -          | -          | -    | 0         |
| NN Group NV                        | EUR    | 42.281     | 745,315    | 29,900  | 9.422.286  | -          | -          | -    | 0         |
| Natixis                            | EUR    | 139.292    | 745,315    | 2,325   | 2.413.732  | -          | -          | -    | 0         |
| Naturgy Energy Group SA            | EUR    | 62.263     | 745,315    | 16,565  | 7.687.079  | -          | -          | -    | 0         |
| Nemetschek SE                      | EUR    | 5.224      | 745,315    | 61,200  | 2.382.838  | -          | -          | -    | 0         |
| Neste Oyj                          | EUR    | 55.160     | 745,315    | 34,810  | 14.310.939 | -          | -          | -    | 0         |
| Nexi S.p.A.                        | EUR    | 37.636     | 745,315    | 15,400  | 4.319.804  | -          | -          | -    | 0         |
| Nokia Oyj (FI)                     | EUR    | 558.936    | 745,315    | 3,889   | 16.198.845 | -          | -          | -    | 0         |
| OMV AG                             | EUR    | 47.494     | 745,315    | 29,760  | 10.534.442 | -          | -          | -    | 0         |
| ORANGE (FR)                        | EUR    | 268.398    | 745,315    | 10,645  | 21.294.370 | -          | -          | -    | 0         |
| Orion Oyj B                        | EUR    | 8.754      | 745,315    | 43,060  | 2.809.444  | -          | -          | -    | 0         |
| Orpea                              | EUR    | 5.567      | 745,315    | 102,900 | 4.269.494  | -          | -          | -    | 0         |
| Peugeot                            | EUR    | 56.334     | 745,315    | 14,480  | 6.079.656  | -          | -          | -    | 0         |
| Pirelli & C.SPA                    | EUR    | 407        | 745,315    | 3,775   | 11.451     | -          | -          | -    | 0         |
| Porsche Automobil Holding (Pref.)  | EUR    | 11.927     | 745,315    | 51,160  | 4.547.803  | -          | -          | -    | 0         |
| Poste Italiane SPA                 | EUR    | 66.803     | 745,315    | 7,740   | 3.853.690  | -          | -          | -    | 0         |
| Prosus NV                          | EUR    | 50.552     | 745,315    | 82,740  | 31.174.085 | -          | -          | -    | 0         |
| Proximus SA (BE)                   | EUR    | 23.637     | 745,315    | 18,140  | 3.195.726  | -          | -          | -    | 0         |
| Prysmian SpA                       | EUR    | 22.221     | 745,315    | 20,620  | 3.415.011  | -          | -          | -    | 0         |
| Publicis Groupe                    | EUR    | 27.724     | 745,315    | 28,810  | 5.953.043  | -          | -          | -    | 0         |
| Puma SE                            | EUR    | 11.600     | 745,315    | 68,820  | 5.949.939  | -          | -          | -    | 0         |
| Qiagen (DE)                        | EUR    | 23.483     | 745,315    | 38,340  | 6.710.356  | -          | -          | -    | 0         |
| RWE AG (Ord)                       | EUR    | 62.990     | 745,315    | 31,110  | 14.605.334 | -          | -          | -    | 0         |
| Raiffeisen Bank International AG   | EUR    | 843        | 745,315    | 15,860  | 99.648     | -          | -          | -    | 0         |
| Randstad Holdings                  | EUR    | 10.649     | 745,315    | 39,660  | 3.147.758  | -          | -          | -    | 0         |
| Recordati SpA                      | EUR    | 10.204     | 745,315    | 44,450  | 3.380.509  | -          | -          | -    | 0         |
| Red Electrica Corporacion SA       | EUR    | 64.691     | 745,315    | 16,605  | 8.006.129  | -          | -          | -    | 0         |
| Renault                            | EUR    | 22.067     | 745,315    | 22,580  | 3.713.702  | -          | -          | -    | 0         |
| Royal Philips NV (NL)              | EUR    | 93.836     | 745,315    | 41,520  | 29.037.999 | -          | -          | -    | 0         |
| SAP SE (Ord)                       | EUR    | 102.287    | 745,315    | 124,320 | 94.776.639 | -          | -          | -    | 0         |
| SCOR SE                            | EUR    | 19.767     | 745,315    | 24,400  | 3.594.765  | -          | -          | -    | 0         |
| SEB SA                             | EUR    | 2.428      | 745,315    | 147,100 | 2.661.958  | -          | -          | -    | 0         |
| SES SA                             | EUR    | 58.083     | 745,315    | 6,080   | 2.632.040  | -          | -          | -    | 0         |
| STMicroelectronics - (FR)          | EUR    | 67.507     | 745,315    | 24,200  | 12.175.983 | -          | -          | -    | 0         |
| Sampo Oyj A                        | EUR    | 44.061     | 745,315    | 30,620  | 10.055.401 | -          | -          | -    | 0         |
| Sanofi (FR)                        | EUR    | 114.258    | 745,315    | 90,650  | 77.195.909 | -          | -          | -    | 0         |
| Sartorius AG Pref.                 | EUR    | 3.588      | 745,315    | 292,600 | 7.824.681  | -          | -          | -    | 0         |
| Sartorius Stedim Biotech           | EUR    | 3.186      | 745,315    | 225,000 | 5.342.791  | -          | -          | -    | 0         |
| Schneider Electric                 | EUR    | 59.440     | 745,315    | 98,880  | 43.805.347 | -          | -          | -    | 0         |
| Scout24 AG                         | EUR    | 6.754      | 745,315    | 69,050  | 3.475.879  | -          | -          | -    | 0         |
| Siemens AG (Regd)                  | EUR    | 80.689     | 745,315    | 104,760 | 63.001.325 | -          | -          | -    | 0         |
| Siemens Gamesa Renewable Energy SA | EUR    | 31.950     | 745,315    | 15,780  | 3.757.662  | -          | -          | -    | 0         |
| Siemens Healthineers AG            | EUR    | 18.399     | 745,315    | 42,650  | 5.848.616  | -          | -          | -    | 0         |
| Smurfit Kappa Group Plc (EUR)      | EUR    | 29.876     | 745,315    | 29,760  | 6.626.668  | -          | -          | -    | 0         |
| Snam SpA                           | EUR    | 238.208    | 745,315    | 4,334   | 7.694.583  | -          | -          | -    | 0         |
| Societe Generale                   | EUR    | 82.389     | 745,315    | 14,800  | 9.088.052  | -          | -          | -    | 0         |
| Sodexo                             | EUR    | 15.041     | 745,315    | 60,200  | 6.748.590  | -          | -          | -    | 0         |
| Sofina SA                          | EUR    | 1.393      | 745,315    | 235,000 | 2.439.826  | -          | -          | -    | 0         |
| Solvay SA                          | EUR    | 9.291      | 745,315    | 71,260  | 4.934.557  | -          | -          | -    | 0         |
| Stora Enso Oyj R                   | EUR    | 53.589     | 745,315    | 10,630  | 4.245.695  | -          | -          | -    | 0         |
| Suez SA                            | EUR    | 51.277     | 745,315    | 10,435  | 3.987.998  | -          | -          | -    | 0         |
| Symrise AG                         | EUR    | 12.883     | 745,315    | 103,500 | 9.937.959  | -          | -          | -    | 0         |



## Europe Restricted - Accumulating 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            |
| Takeaway.com Holding BV                     | EUR    | 10.962     | 745,315    | 92,760  | 7.578.625            | -          | -          | -         | 0                    |
| TeamViewer AG                               | EUR    | 13.684     | 745,315    | 48,600  | 4.956.661            | -          | -          | -         | 0                    |
| Telecom Italia (di Risp)                    | EUR    | 686.807    | 745,315    | 0,345   | 1.766.012            | -          | -          | -         | 0                    |
| Telecom Italia (ord.)                       | EUR    | 1.014.255  | 745,315    | 0,350   | 2.643.520            | -          | -          | -         | 0                    |
| Telefonica Deutschland Holding AG Namen-Akt | EUR    | 79.750     | 745,315    | 2,627   | 1.561.459            | -          | -          | -         | 0                    |
| Telefonica S.A. (ES)                        | EUR    | 565.225    | 745,315    | 4,247   | 17.891.365           | -          | -          | -         | 0                    |
| Telefonica S.A. (ES) Rights 01/07-2020      | EUR    | 534.567    | 745,315    | 0,175   | 697.635              | -          | -          | -         | 0                    |
| Telenet Group Holding NV                    | EUR    | 8.845      | 745,315    | 36,640  | 2.415.423            | -          | -          | -         | 0                    |
| Teleperformance                             | EUR    | 6.243      | 745,315    | 225,900 | 10.511.130           | -          | -          | -         | 0                    |
| Tenaris SA (IT)                             | EUR    | 194.713    | 745,315    | 5,748   | 8.341.642            | -          | -          | -         | 0                    |
| Terna SpA                                   | EUR    | 152.261    | 745,315    | 6,118   | 6.942.854            | -          | -          | -         | 0                    |
| ThyssenKrupp AG                             | EUR    | 47.306     | 745,315    | 6,314   | 2.226.182            | -          | -          | -         | 0                    |
| Total S.A. (FR)                             | EUR    | 276.960    | 745,315    | 33,975  | 70.132.025           | -          | -          | -         | 0                    |
| UBISOFT Entertainment                       | EUR    | 9.388      | 745,315    | 73,400  | 5.135.811            | -          | -          | -         | 0                    |
| UCB S.A.                                    | EUR    | 15.305     | 745,315    | 103,100 | 11.760.665           | -          | -          | -         | 0                    |
| UPM-Kymmene Oyj                             | EUR    | 51.598     | 745,315    | 25,720  | 9.891.080            | -          | -          | -         | 0                    |
| Umicore SA                                  | EUR    | 20.922     | 745,315    | 41,910  | 6.535.228            | -          | -          | -         | 0                    |
| Unibail-Rodamco Se                          | EUR    | 18.318     | 745,315    | 50,160  | 6.848.184            | -          | -          | -         | 0                    |
| Unicredit SpA                               | EUR    | 182.575    | 745,315    | 8,188   | 11.141.894           | -          | -          | -         | 0                    |
| Unilever NV                                 | EUR    | 158.188    | 745,315    | 47,250  | 55.707.698           | -          | -          | -         | 0                    |
| Uniper SE                                   | EUR    | 20.076     | 745,315    | 28,700  | 4.294.365            | -          | -          | -         | 0                    |
| United Internet AG                          | EUR    | 10.541     | 745,315    | 37,710  | 2.962.635            | -          | -          | -         | 0                    |
| Valeo                                       | EUR    | 20.088     | 745,315    | 23,360  | 3.497.433            | -          | -          | -         | 0                    |
| Veolia Environnement (FR)                   | EUR    | 70.990     | 745,315    | 20,020  | 10.592.564           | -          | -          | -         | 0                    |
| Verbund AG A                                | EUR    | 8.660      | 745,315    | 39,860  | 2.572.735            | -          | -          | -         | 0                    |
| Vinci SA                                    | EUR    | 56.390     | 745,315    | 82,000  | 34.463.217           | -          | -          | -         | 0                    |
| Vivendi SA (FR)                             | EUR    | 101.627    | 745,315    | 22,840  | 17.299.959           | -          | -          | -         | 0                    |
| Voestalpine AG                              | EUR    | 29.803     | 745,315    | 19,145  | 4.252.607            | -          | -          | -         | 0                    |
| Volkswagen (Ord)                            | EUR    | 3.335      | 745,315    | 143,300 | 3.561.901            | -          | -          | -         | 0                    |
| Volkswagen AG (Pref)                        | EUR    | 18.550     | 745,315    | 134,940 | 18.656.256           | -          | -          | -         | 0                    |
| Vonovia SE                                  | EUR    | 59.769     | 745,315    | 54,580  | 24.313.606           | -          | -          | -         | 0                    |
| Wendel SA                                   | EUR    | 2.470      | 745,315    | 84,850  | 1.562.027            | -          | -          | -         | 0                    |
| Wolters Kluwer NV                           | EUR    | 28.681     | 745,315    | 69,520  | 14.860.859           | -          | -          | -         | 0                    |
| Worldline SA                                | EUR    | 16.058     | 745,315    | 77,080  | 9.225.141            | -          | -          | -         | 0                    |
| Wärtsilä Oyj                                | EUR    | 32.294     | 745,315    | 7,358   | 1.771.012            | -          | -          | -         | 0                    |
| Zalando SE                                  | EUR    | 13.484     | 745,315    | 62,780  | 6.309.282            | -          | -          | -         | 0                    |
| bioMerieux SA                               | EUR    | 4.478      | 745,315    | 122,300 | 4.081.788            | -          | -          | -         | 0                    |
| <b>Ialt i EUR</b>                           |        |            |            |         | <b>2.648.727.863</b> |            |            |           | <b>3.371.532.493</b> |
| 3i Group Plc Ord                            | GBP    | -          | -          | -       | 0                    | 152.625    | 881,885    | 1.098,000 | 14.778.827           |
| Admiral Group Plc                           | GBP    | -          | -          | -       | 0                    | 39.118     | 881,885    | 2.309,000 | 7.965.491            |
| Anglo American Plc (GBP)                    | GBP    | -          | -          | -       | 0                    | 151.011    | 881,885    | 2.173,000 | 28.938.783           |
| Antofagasta                                 | GBP    | -          | -          | -       | 0                    | 86.340     | 881,885    | 916,800   | 6.980.694            |
| Ashtead Group                               | GBP    | -          | -          | -       | 0                    | 73.219     | 881,885    | 2.414,000 | 15.587.376           |
| Associated British Foods Plc Ord            | GBP    | -          | -          | -       | 0                    | 73.593     | 881,885    | 2.598,000 | 16.861.166           |
| AstraZeneca Ord (GBP)                       | GBP    | -          | -          | -       | 0                    | 151.556    | 881,885    | 7.607,000 | 101.671.330          |
| Auto Trader Group PLC                       | GBP    | -          | -          | -       | 0                    | 119.169    | 881,885    | 594,600   | 6.248.851            |
| Aveva Group Plc                             | GBP    | -          | -          | -       | 0                    | 19.224     | 881,885    | 4.656,000 | 7.893.483            |
| Aviva Plc (GB)                              | GBP    | -          | -          | -       | 0                    | 635.929    | 881,885    | 418,700   | 23.481.376           |
| BP Plc                                      | GBP    | -          | -          | -       | 0                    | 2.654.323  | 881,885    | 471,600   | 110.392.488          |
| BT Group Ord (GB)                           | GBP    | -          | -          | -       | 0                    | 1.094.481  | 881,885    | 192,440   | 18.574.432           |
| Barclays Plc Ord                            | GBP    | -          | -          | -       | 0                    | 2.071.676  | 881,885    | 179,640   | 32.819.869           |
| Barratt Developments Plc Ord                | GBP    | -          | -          | -       | 0                    | 140.186    | 881,885    | 746,600   | 9.230.061            |
| Berkeley Group Holdings PLC                 | GBP    | -          | -          | -       | 0                    | 19.438     | 881,885    | 4.859,000 | 8.329.337            |
| British Land Company Plc Ord                | GBP    | -          | -          | -       | 0                    | 145.991    | 881,885    | 638,800   | 8.224.376            |
| Bunzl Plc Ord                               | GBP    | -          | -          | -       | 0                    | 72.408     | 881,885    | 2.065,000 | 13.186.167           |
| Burberry Group Plc Ord                      | GBP    | -          | -          | -       | 0                    | 62.640     | 881,885    | 2.205,000 | 12.180.701           |
| Carnival Plc Ord                            | GBP    | -          | -          | -       | 0                    | 25.400     | 881,885    | 3.644,000 | 8.162.516            |
| Centrica Plc Ord                            | GBP    | -          | -          | -       | 0                    | 806.094    | 881,885    | 89,300    | 6.348.178            |
| Coca Cola HBC Namen Akt. (GBP)              | GBP    | -          | -          | -       | 0                    | 56.312     | 881,885    | 2.565,000 | 12.737.972           |
| Compass Group                               | GBP    | -          | -          | -       | 0                    | 207.767    | 881,885    | 1.890,000 | 34.629.828           |
| Croda International PLC                     | GBP    | -          | -          | -       | 0                    | 26.487     | 881,885    | 5.120,000 | 11.959.546           |
| DCC Plc (GBP)                               | GBP    | -          | -          | -       | 0                    | 16.650     | 881,885    | 6.544,000 | 9.608.807            |
| Direct Line Insurance Group PLC             | GBP    | -          | -          | -       | 0                    | 256.444    | 881,885    | 312,500   | 7.067.316            |
| Evrax Plc                                   | GBP    | -          | -          | -       | 0                    | 100.209    | 881,885    | 404,000   | 3.570.262            |

## Europe Restricted - Accumulating 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   |
| Experian PLC                            | GBP    | -          | -          | -         | 0          | 129.035    | 881,885    | 2.552,000 | 29.040.237  |
| Ferguson PLC                            | GBP    | -          | -          | -         | 0          | 33.059     | 881,885    | 6.850,000 | 19.970.652  |
| G4S PLC                                 | GBP    | -          | -          | -         | 0          | 285.731    | 881,885    | 218,000   | 5.493.205   |
| GlaxoSmithKline Plc Ord (GBP)           | GBP    | -          | -          | -         | 0          | 616.058    | 881,885    | 1.779,000 | 96.651.702  |
| Glencore Plc                            | GBP    | -          | -          | -         | 0          | 1.425.776  | 881,885    | 235,350   | 29.592.214  |
| HSBC Holdings Plc Ord (UK Reg)          | GBP    | -          | -          | -         | 0          | 2.384.236  | 881,885    | 591,900   | 124.454.194 |
| Halma Plc Ord                           | GBP    | -          | -          | -         | 0          | 48.597     | 881,885    | 2.116,000 | 9.068.534   |
| Hargreaves Lansdown PLC                 | GBP    | -          | -          | -         | 0          | 35.909     | 881,885    | 1.935,000 | 6.127.682   |
| ITV Plc Ord                             | GBP    | -          | -          | -         | 0          | 528.408    | 881,885    | 151,000   | 7.036.526   |
| Informa Plc                             | GBP    | -          | -          | -         | 0          | 232.047    | 881,885    | 857,000   | 17.537.542  |
| InterContinental Hotels Group PLC       | GBP    | -          | -          | -         | 0          | 33.187     | 881,885    | 5.208,000 | 15.242.315  |
| Intertek Group                          | GBP    | -          | -          | -         | 0          | 26.228     | 881,885    | 5.852,000 | 13.535.723  |
| JD Sports Fashion PLC                   | GBP    | -          | -          | -         | 0          | 62.649     | 881,885    | 837,400   | 4.626.569   |
| Johnson Matthey Plc                     | GBP    | -          | -          | -         | 0          | 30.749     | 881,885    | 2.996,000 | 8.124.278   |
| Kingfisher Plc Ord                      | GBP    | -          | -          | -         | 0          | 285.225    | 881,885    | 217,000   | 5.458.324   |
| Land Securities Group PLC R.E.I.T       | GBP    | -          | -          | -         | 0          | 118.349    | 881,885    | 990,000   | 10.332.651  |
| Legal & General Group (Ord 2.5p)        | GBP    | -          | -          | -         | 0          | 797.042    | 881,885    | 303,000   | 21.297.851  |
| Lloyds Banking Group Plc Ord            | GBP    | -          | -          | -         | 0          | 8.183.063  | 881,885    | 62,500    | 45.103.253  |
| London Stock Exchange Group Plc         | GBP    | -          | -          | -         | 0          | 41.379     | 881,885    | 7.750,000 | 28.280.928  |
| M&G PLC                                 | GBP    | -          | -          | -         | 0          | 515.881    | 881,885    | 237,200   | 10.791.360  |
| Marks & Spencer Group Plc Ord           | GBP    | -          | -          | -         | 0          | 270.249    | 881,885    | 213,500   | 5.088.314   |
| Micro Focus International Plc NEW       | GBP    | -          | -          | -         | 0          | 48.718     | 881,885    | 1.063,800 | 4.570.476   |
| Mondi Plc                               | GBP    | -          | -          | -         | 0          | 85.306     | 881,885    | 1.772,500 | 13.334.532  |
| NMC Health PLC                          | GBP    | -          | -          | -         | 0          | 12.097     | 881,885    | 1.767,000 | 1.885.064   |
| National Grid Plc                       | GBP    | -          | -          | -         | 0          | 572.800    | 881,885    | 944,300   | 47.700.722  |
| Next Plc Ord                            | GBP    | -          | -          | -         | 0          | 19.413     | 881,885    | 7.018,000 | 12.014.840  |
| Ocado Group PLC                         | GBP    | -          | -          | -         | 0          | 55.790     | 881,885    | 1.279,000 | 6.292.727   |
| Pearson Plc Ord                         | GBP    | -          | -          | -         | 0          | 134.787    | 881,885    | 637,000   | 7.571.805   |
| Persimmon Plc Ord                       | GBP    | -          | -          | -         | 0          | 39.712     | 881,885    | 2.695,000 | 9.438.272   |
| Prudential Plc Ord                      | GBP    | -          | -          | -         | 0          | 310.670    | 881,885    | 1.449,000 | 39.699.008  |
| RELX PLC                                | GBP    | -          | -          | -         | 0          | 248.046    | 881,885    | 1.905,500 | 41.682.440  |
| RSA Insurance Group Plc                 | GBP    | -          | -          | -         | 0          | 230.094    | 881,885    | 565,600   | 11.476.954  |
| Reckitt Benckiser Group Plc             | GBP    | -          | -          | -         | 0          | 94.137     | 881,885    | 6.129,000 | 50.881.737  |
| Rentokil Initial Plc Ord                | GBP    | -          | -          | -         | 0          | 306.387    | 881,885    | 453,000   | 12.239.974  |
| Rio Tinto Ord                           | GBP    | -          | -          | -         | 0          | 146.557    | 881,885    | 4.503,000 | 58.199.663  |
| Royal Bank of Scotland Group Plc Reg sh | GBP    | -          | -          | -         | 0          | 585.348    | 881,885    | 240,300   | 12.404.517  |
| SSE Plc Ord                             | GBP    | -          | -          | -         | 0          | 164.991    | 881,885    | 1.438,500 | 20.930.619  |
| Sage Group Plc Ord                      | GBP    | -          | -          | -         | 0          | 235.286    | 881,885    | 749,000   | 15.541.390  |
| Schroders Plc VTG                       | GBP    | -          | -          | -         | 0          | 32.296     | 881,885    | 3.334,000 | 9.495.685   |
| Segro Plc (REIT)                        | GBP    | -          | -          | -         | 0          | 226.353    | 881,885    | 897,200   | 17.909.666  |
| Severn Trent Plc (GB)                   | GBP    | -          | -          | -         | 0          | 44.550     | 881,885    | 2.515,000 | 9.880.926   |
| Smith & Nephew Plc Ord USD0.20          | GBP    | -          | -          | -         | 0          | 127.953    | 881,885    | 1.832,500 | 20.677.899  |
| Smiths Group Plc Ord                    | GBP    | -          | -          | -         | 0          | 84.391     | 881,885    | 1.687,000 | 12.555.187  |
| Spirax-Sarco Engineering Plc            | GBP    | -          | -          | -         | 0          | 13.059     | 881,885    | 8.890,000 | 10.238.201  |
| St. James Place Plc                     | GBP    | -          | -          | -         | 0          | 95.440     | 881,885    | 1.164,500 | 9.801.259   |
| Standard Chartered Plc (GBP)            | GBP    | -          | -          | -         | 0          | 353.392    | 881,885    | 712,400   | 22.202.025  |
| Standard Life Aberdeen PLC New          | GBP    | -          | -          | -         | 0          | 392.090    | 881,885    | 328,100   | 11.344.986  |
| TUI AG (GBP)                            | GBP    | -          | -          | -         | 0          | 63.169     | 881,885    | 953,800   | 5.313.409   |
| Taylor Wimpey Plc Ord                   | GBP    | -          | -          | -         | 0          | 454.019    | 881,885    | 193,400   | 7.743.592   |
| Unilever Plc Ord                        | GBP    | -          | -          | -         | 0          | 146.340    | 881,885    | 4.350,500 | 56.145.400  |
| United Utilities Group Plc. Ord.        | GBP    | -          | -          | -         | 0          | 115.758    | 881,885    | 943,400   | 9.630.722   |
| Vodafone Group Plc (GB)                 | GBP    | -          | -          | -         | 0          | 3.192.271  | 881,885    | 146,760   | 41.316.109  |
| WPP PLC                                 | GBP    | -          | -          | -         | 0          | 171.545    | 881,885    | 1.066,500 | 16.134.328  |
| Weir Group Plc                          | GBP    | -          | -          | -         | 0          | 39.938     | 881,885    | 1.509,500 | 5.316.568   |
| Whitbread Plc                           | GBP    | -          | -          | -         | 0          | 23.772     | 881,885    | 4.846,000 | 10.159.237  |
| William Morrison Supermarkets Plc Ord   | GBP    | -          | -          | -         | 0          | 584.163    | 881,885    | 199,800   | 10.292.988  |
| easyJet PLC                             | GBP    | -          | -          | -         | 0          | 18.265     | 881,885    | 1.424,500 | 2.294.532   |
| 3i Group Plc Ord                        | GBP    | 134.672    | 819,935    | 832,600   | 9.193.760  | -          | -          | -         | 0           |
| Admiral Group Plc                       | GBP    | 26.806     | 819,935    | 2.299,000 | 5.053.013  | -          | -          | -         | 0           |
| Anglo American Plc (GBP)                | GBP    | 134.274    | 819,935    | 1.869,400 | 20.581.337 | -          | -          | -         | 0           |
| Antofagasta                             | GBP    | 76.212     | 819,935    | 937,600   | 5.858.958  | -          | -          | -         | 0           |
| Ashtead Group                           | GBP    | 55.383     | 819,935    | 2.719,000 | 12.347.104 | -          | -          | -         | 0           |
| Associated British Foods Plc Ord        | GBP    | 62.466     | 819,935    | 1.915,000 | 9.808.258  | -          | -          | -         | 0           |
| AstraZeneca Ord (GBP)                   | GBP    | 131.148    | 819,935    | 8.421,000 | 90.553.401 | -          | -          | -         | 0           |
| Auto Trader Group PLC                   | GBP    | 121.903    | 819,935    | 526,400   | 5.261.501  | -          | -          | -         | 0           |
| Aveva Group Plc                         | GBP    | 8.761      | 819,935    | 4.092,000 | 2.939.468  | -          | -          | -         | 0           |

## Europe Restricted - Accumulating 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 |
| Aviva Plc (GB)                          | GBP    | 777.072    | 819,935    | 273,600   | 17.432.384 | -          | -          | -    | 0         |
| BP Plc                                  | GBP    | 2.283.332  | 819,935    | 307,200   | 57.513.487 | -          | -          | -    | 0         |
| BT Group Ord (GB)                       | GBP    | 1.052.807  | 819,935    | 114,050   | 9.845.176  | -          | -          | -    | 0         |
| Barclays Plc Ord                        | GBP    | 1.859.575  | 819,935    | 114,420   | 17.445.968 | -          | -          | -    | 0         |
| Barratt Developments Plc Ord            | GBP    | 125.339    | 819,935    | 495,900   | 5.096.356  | -          | -          | -    | 0         |
| Berkeley Group Holdings PLC             | GBP    | 17.681     | 819,935    | 4.165,000 | 6.038.113  | -          | -          | -    | 0         |
| British Land Company Plc Ord            | GBP    | 165.704    | 819,935    | 386,400   | 5.249.882  | -          | -          | -    | 0         |
| Bunzl Plc Ord                           | GBP    | 43.949     | 819,935    | 2.166,000 | 7.805.251  | -          | -          | -    | 0         |
| Burberry Group Plc Ord                  | GBP    | 83.901     | 819,935    | 1.599,500 | 11.003.499 | -          | -          | -    | 0         |
| Coca Cola HBC Namen Akt. (GBP)          | GBP    | 47.939     | 819,935    | 2.028,000 | 7.971.432  | -          | -          | -    | 0         |
| Compass Group                           | GBP    | 206.748    | 819,935    | 1.112,000 | 18.850.615 | -          | -          | -    | 0         |
| Croda International PLC                 | GBP    | 17.613     | 819,935    | 5.256,000 | 7.590.460  | -          | -          | -    | 0         |
| DCC Plc (GBP)                           | GBP    | 15.482     | 819,935    | 6.730,000 | 8.543.219  | -          | -          | -    | 0         |
| Direct Line Insurance Group PLC         | GBP    | 216.705    | 819,935    | 271,000   | 4.815.237  | -          | -          | -    | 0         |
| Evrax Plc                               | GBP    | 111.558    | 819,935    | 288,400   | 2.638.004  | -          | -          | -    | 0         |
| Experian PLC                            | GBP    | 104.614    | 819,935    | 2.819,000 | 24.180.446 | -          | -          | -    | 0         |
| Ferguson PLC                            | GBP    | 26.640     | 819,935    | 6.612,000 | 14.442.637 | -          | -          | -    | 0         |
| GlaxoSmithKline Plc Ord (GBP)           | GBP    | 535.651    | 819,935    | 1.636,600 | 71.879.309 | -          | -          | -    | 0         |
| Glencore Plc                            | GBP    | 1.372.901  | 819,935    | 171,220   | 19.274.057 | -          | -          | -    | 0         |
| HSBC Holdings Plc Ord (UK Reg)          | GBP    | 1.978.222  | 819,935    | 378,600   | 61.409.429 | -          | -          | -    | 0         |
| Halma Plc Ord                           | GBP    | 44.914     | 819,935    | 2.303,000 | 8.481.157  | -          | -          | -    | 0         |
| Hargreaves Lansdown PLC                 | GBP    | 35.715     | 819,935    | 1.628,500 | 4.768.896  | -          | -          | -    | 0         |
| Hikma Pharmaceuticals Plc               | GBP    | 18.498     | 819,935    | 2.220,000 | 3.367.109  | -          | -          | -    | 0         |
| ITV Plc Ord                             | GBP    | 602.222    | 819,935    | 74,680    | 3.687.571  | -          | -          | -    | 0         |
| Informa Plc                             | GBP    | 199.192    | 819,935    | 470,400   | 7.682.784  | -          | -          | -    | 0         |
| InterContinental Hotels Group PLC       | GBP    | 29.713     | 819,935    | 3.567,000 | 8.690.185  | -          | -          | -    | 0         |
| Intertek Group                          | GBP    | 22.949     | 819,935    | 5.440,000 | 10.236.278 | -          | -          | -    | 0         |
| JD Sports Fashion PLC                   | GBP    | 48.544     | 819,935    | 622,200   | 2.476.538  | -          | -          | -    | 0         |
| Johnson Matthey Plc                     | GBP    | 30.226     | 819,935    | 2.098,000 | 5.199.548  | -          | -          | -    | 0         |
| Kingfisher Plc Ord                      | GBP    | 273.359    | 819,935    | 220,800   | 4.948.936  | -          | -          | -    | 0         |
| Land Securities Group PLC R.E.I.T       | GBP    | 121.970    | 819,935    | 553,000   | 5.530.413  | -          | -          | -    | 0         |
| Legal & General Group (Ord 2.5p)        | GBP    | 721.615    | 819,935    | 220,900   | 13.070.154 | -          | -          | -    | 0         |
| Lloyds Banking Group Plc Ord            | GBP    | 7.420.144  | 819,935    | 31,175    | 18.966.982 | -          | -          | -    | 0         |
| London Stock Exchange Group Plc         | GBP    | 35.294     | 819,935    | 8.358,000 | 24.187.037 | -          | -          | -    | 0         |
| M&G PLC                                 | GBP    | 351.478    | 819,935    | 167,550   | 4.828.609  | -          | -          | -    | 0         |
| Mondi Plc                               | GBP    | 84.873     | 819,935    | 1.510,500 | 10.511.621 | -          | -          | -    | 0         |
| NMC Health PLC Temp 20200421            | GBP    | 14.558     | 819,935    | 0,000     | 0          | -          | -          | -    | 0         |
| National Grid Plc                       | GBP    | 430.008    | 819,935    | 989,200   | 34.877.076 | -          | -          | -    | 0         |
| Next Plc Ord                            | GBP    | 16.831     | 819,935    | 4.894,000 | 6.753.880  | -          | -          | -    | 0         |
| Ocado Group PLC                         | GBP    | 46.829     | 819,935    | 2.028,000 | 7.786.858  | -          | -          | -    | 0         |
| Pearson Plc Ord                         | GBP    | 116.408    | 819,935    | 575,800   | 5.495.838  | -          | -          | -    | 0         |
| Persimmon Plc Ord                       | GBP    | 37.528     | 819,935    | 2.286,000 | 7.034.141  | -          | -          | -    | 0         |
| Prudential Plc Ord                      | GBP    | 287.874    | 819,935    | 1.218,500 | 28.761.226 | -          | -          | -    | 0         |
| RELX PLC                                | GBP    | 221.952    | 819,935    | 1.870,000 | 34.031.422 | -          | -          | -    | 0         |
| RSA Insurance Group Plc                 | GBP    | 168.123    | 819,935    | 409,800   | 5.649.090  | -          | -          | -    | 0         |
| Reckitt Benckiser Group Plc             | GBP    | 78.128     | 819,935    | 7.432,000 | 47.609.304 | -          | -          | -    | 0         |
| Rentokil Initial Plc Ord                | GBP    | 215.609    | 819,935    | 509,600   | 9.008.982  | -          | -          | -    | 0         |
| Rio Tinto Ord                           | GBP    | 123.173    | 819,935    | 4.549,000 | 45.942.104 | -          | -          | -    | 0         |
| Royal Bank of Scotland Group Plc Reg sh | GBP    | 562.066    | 819,935    | 121,600   | 5.604.028  | -          | -          | -    | 0         |
| SSE Plc Ord                             | GBP    | 137.330    | 819,935    | 1.364,500 | 15.364.498 | -          | -          | -    | 0         |
| Sage Group Plc Ord                      | GBP    | 146.714    | 819,935    | 671,800   | 8.081.481  | -          | -          | -    | 0         |
| Sainsbury (J) Plc Ord                   | GBP    | 206.639    | 819,935    | 208,700   | 3.536.016  | -          | -          | -    | 0         |
| Schroders Plc VTG                       | GBP    | 22.489     | 819,935    | 2.949,000 | 5.437.814  | -          | -          | -    | 0         |
| Segro Plc (REIT)                        | GBP    | 191.293    | 819,935    | 895,000   | 14.037.880 | -          | -          | -    | 0         |
| Severn Trent Plc (GB)                   | GBP    | 22.604     | 819,935    | 2.479,000 | 4.594.532  | -          | -          | -    | 0         |
| Smith & Nephew Plc Ord USD0.20          | GBP    | 103.230    | 819,935    | 1.505,500 | 12.742.837 | -          | -          | -    | 0         |
| Spirax-Sarco Engineering Plc            | GBP    | 9.507      | 819,935    | 9.976,000 | 7.776.414  | -          | -          | -    | 0         |
| St. James Place Plc                     | GBP    | 82.786     | 819,935    | 952,800   | 6.467.524  | -          | -          | -    | 0         |
| Standard Chartered Plc (GBP)            | GBP    | 292.397    | 819,935    | 440,100   | 10.551.245 | -          | -          | -    | 0         |
| Standard Life Aberdeen PLC New          | GBP    | 315.462    | 819,935    | 267,600   | 6.921.697  | -          | -          | -    | 0         |
| Taylor Wimpey Plc Ord                   | GBP    | 417.760    | 819,935    | 142,600   | 4.884.564  | -          | -          | -    | 0         |
| Tesco Plc Ord (GB)                      | GBP    | 1.050.986  | 819,935    | 228,100   | 19.656.294 | -          | -          | -    | 0         |
| Unilever Plc Ord                        | GBP    | 128.293    | 819,935    | 4.355,000 | 45.811.082 | -          | -          | -    | 0         |
| United Utilities Group Plc. Ord.        | GBP    | 67.010     | 819,935    | 910,200   | 5.000.989  | -          | -          | -    | 0         |
| Vodafone Group Plc (GB)                 | GBP    | 2.771.463  | 819,935    | 128,860   | 29.282.398 | -          | -          | -    | 0         |
| WPP PLC                                 | GBP    | 205.930    | 819,935    | 630,800   | 10.651.008 | -          | -          | -    | 0         |

## Europe Restricted - Accumulating 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            |
| Whitbread Plc                                  | GBP    | 34.049     | 819,935    | 2.222,000 | 6.203,372            | -          | -          | -       | 0                    |
| William Morrison Supermarkets Plc Ord          | GBP    | 279,249    | 819,935    | 190,550   | 4.362,948            | -          | -          | -       | 0                    |
| <b>I alt i GBP</b>                             |        |            |            |           | <b>1.137.174.121</b> |            |            |         | <b>1.704.600.746</b> |
| Aker BP ASA                                    | NOK    | -          | -          | -         | 0                    | 26,486     | 75,757     | 288,000 | 5.778,724            |
| DnB ASA                                        | NOK    | -          | -          | -         | 0                    | 87,553     | 75,757     | 164,000 | 10.877,723           |
| Equinor ASA                                    | NOK    | -          | -          | -         | 0                    | 224,025    | 75,757     | 175,500 | 29.784,938           |
| Gjensidige Forsikring ASA                      | NOK    | -          | -          | -         | 0                    | 13,042     | 75,757     | 184,250 | 1.820,433            |
| Mowi ASA                                       | NOK    | -          | -          | -         | 0                    | 60,002     | 75,757     | 228,200 | 10.373,002           |
| Norsk Hydro ASA                                | NOK    | -          | -          | -         | 0                    | 188,175    | 75,757     | 32,640  | 4.653,023            |
| Orkla ASA                                      | NOK    | -          | -          | -         | 0                    | 150,849    | 75,757     | 88,960  | 10.166,239           |
| Schibsted ASA B                                | NOK    | -          | -          | -         | 0                    | 7,554      | 75,757     | 251,800 | 1.440,973            |
| Telenor ASA                                    | NOK    | -          | -          | -         | 0                    | 83,975     | 75,757     | 157,450 | 10.016,495           |
| Yara International ASA (NO)                    | NOK    | -          | -          | -         | 0                    | 19,264     | 75,757     | 365,200 | 5.329,670            |
| DnB ASA                                        | NOK    | 74,767     | 68,788     | 127,100   | 6,536,817            | -          | -          | -       | 0                    |
| Equinor ASA                                    | NOK    | 192,400    | 68,788     | 136,600   | 18,078,675           | -          | -          | -       | 0                    |
| Gjensidige Forsikring ASA                      | NOK    | 13,959     | 68,788     | 177,100   | 1,700,528            | -          | -          | -       | 0                    |
| Mowi ASA                                       | NOK    | 49,180     | 68,788     | 182,650   | 6,179,012            | -          | -          | -       | 0                    |
| Norsk Hydro ASA                                | NOK    | 158,636    | 68,788     | 26,570    | 2,899,373            | -          | -          | -       | 0                    |
| Orkla ASA                                      | NOK    | 91,920     | 68,788     | 84,300    | 5,330,260            | -          | -          | -       | 0                    |
| Schibsted ASA B                                | NOK    | 9,031      | 68,788     | 226,600   | 1,407,689            | -          | -          | -       | 0                    |
| Telenor ASA                                    | NOK    | 79,103     | 68,788     | 140,100   | 7,623,281            | -          | -          | -       | 0                    |
| Yara International ASA (NO)                    | NOK    | 15,189     | 68,788     | 333,900   | 3,488,642            | -          | -          | -       | 0                    |
| <b>I alt i NOK</b>                             |        |            |            |           | <b>53.244.277</b>    |            |            |         | <b>90.241.220</b>    |
| Alfa Laval AB                                  | SEK    | -          | -          | -         | 0                    | 33,843     | 71,114     | 235,900 | 5,677,417            |
| Assa Abloy AB B                                | SEK    | -          | -          | -         | 0                    | 113,182    | 71,114     | 219,000 | 17,626,881           |
| Atlas Copco AB A                               | SEK    | -          | -          | -         | 0                    | 21,436     | 71,114     | 373,600 | 5,695,143            |
| Atlas Copco AB B                               | SEK    | -          | -          | -         | 0                    | 111,312    | 71,114     | 325,200 | 25,742,251           |
| Boliden AB                                     | SEK    | -          | -          | -         | 0                    | 42,044     | 71,114     | 248,500 | 7,429,925            |
| Electrolux AB B                                | SEK    | -          | -          | -         | 0                    | 17,005     | 71,114     | 229,900 | 2,780,159            |
| Epiroc Aktiebolag A                            | SEK    | -          | -          | -         | 0                    | 44,838     | 71,114     | 114,350 | 3,646,166            |
| Epiroc Aktiebolag B                            | SEK    | -          | -          | -         | 0                    | 72,587     | 71,114     | 111,050 | 5,732,333            |
| Ericsson, Telefon AB LM B                      | SEK    | -          | -          | -         | 0                    | 336,524    | 71,114     | 81,560  | 19,518,536           |
| Essity AB B                                    | SEK    | -          | -          | -         | 0                    | 90,583     | 71,114     | 301,800 | 19,441,059           |
| Handelsbanken AB A                             | SEK    | -          | -          | -         | 0                    | 137,008    | 71,114     | 100,900 | 9,830,850            |
| Hennes & Mauritz AB B                          | SEK    | -          | -          | -         | 0                    | 84,117     | 71,114     | 190,480 | 11,394,287           |
| Hexagon AB B                                   | SEK    | -          | -          | -         | 0                    | 23,960     | 71,114     | 525,000 | 8,945,407            |
| Husqvarna AB B                                 | SEK    | -          | -          | -         | 0                    | 19,114     | 71,114     | 75,020  | 1,019,724            |
| ICA Gruppen AB                                 | SEK    | -          | -          | -         | 0                    | 15,114     | 71,114     | 437,200 | 4,699,088            |
| Industrivärden C                               | SEK    | -          | -          | -         | 0                    | 23,664     | 71,114     | 225,900 | 3,801,530            |
| Investor AB B                                  | SEK    | -          | -          | -         | 0                    | 72,529     | 71,114     | 511,200 | 26,366,745           |
| Kinnevik AB B                                  | SEK    | -          | -          | -         | 0                    | 25,992     | 71,114     | 229,000 | 4,232,814            |
| Lundbergföretagen AB B                         | SEK    | -          | -          | -         | 0                    | 9,153      | 71,114     | 411,000 | 2,675,219            |
| Lundin Petroleum AB                            | SEK    | -          | -          | -         | 0                    | 39,696     | 71,114     | 318,300 | 8,985,399            |
| Millicom International Cellular S.A. SDB (SEK) | SEK    | -          | -          | -         | 0                    | 8,209      | 71,114     | 448,600 | 2,618,807            |
| Nordea Bank Abp (SE) SEK                       | SEK    | -          | -          | -         | 0                    | 315,656    | 71,114     | 75,640  | 16,979,291           |
| SKF AB B                                       | SEK    | -          | -          | -         | 0                    | 37,426     | 71,114     | 189,400 | 5,040,892            |
| Sandvik AB                                     | SEK    | -          | -          | -         | 0                    | 125,936    | 71,114     | 182,650 | 16,357,750           |
| Securitas AB B                                 | SEK    | -          | -          | -         | 0                    | 16,968     | 71,114     | 161,450 | 1,948,152            |
| Skandinaviska Enskilda Banken AB A             | SEK    | -          | -          | -         | 0                    | 141,785    | 71,114     | 88,080  | 8,880,994            |
| Skanska AB B                                   | SEK    | -          | -          | -         | 0                    | 52,209     | 71,114     | 211,700 | 7,859,958            |
| Swedbank AB A                                  | SEK    | -          | -          | -         | 0                    | 71,827     | 71,114     | 139,450 | 7,122,955            |
| Tele2 AB B                                     | SEK    | -          | -          | -         | 0                    | 66,733     | 71,114     | 135,850 | 6,446,950            |
| Telia Company AB                               | SEK    | -          | -          | -         | 0                    | 377,631    | 71,114     | 40,250  | 10,809,050           |
| Volvo B                                        | SEK    | -          | -          | -         | 0                    | 178,151    | 71,114     | 156,900 | 19,877,657           |
| Alfa Laval AB                                  | SEK    | 30,613     | 71,227     | 204,400   | 4,456,871            | -          | -          | -       | 0                    |
| Assa Abloy AB B                                | SEK    | 101,617    | 71,227     | 189,450   | 13,712,110           | -          | -          | -       | 0                    |
| Atlas Copco AB A                               | SEK    | 15,528     | 71,227     | 394,600   | 4,364,313            | -          | -          | -       | 0                    |
| Atlas Copco AB B                               | SEK    | 98,404     | 71,227     | 344,600   | 24,153,015           | -          | -          | -       | 0                    |
| Boliden AB                                     | SEK    | 36,380     | 71,227     | 212,000   | 5,493,408            | -          | -          | -       | 0                    |
| EQT AB                                         | SEK    | 21,562     | 71,227     | 167,150   | 2,567,076            | -          | -          | -       | 0                    |
| Electrolux AB B                                | SEK    | 17,441     | 71,227     | 155,800   | 1,935,451            | -          | -          | -       | 0                    |

Europe Restricted - Accumulating 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     |
| Epiroc Aktiebolag A                               | SEK    | 44.279     | 71,227     | 116,100 | 3.661.621     | -          | -          | -       | 0             |
| Epiroc Aktiebolag B                               | SEK    | 56.383     | 71,227     | 113,950 | 4.576.209     | -          | -          | -       | 0             |
| Ericsson, Telefon AB LM B                         | SEK    | 313.268    | 71,227     | 86,160  | 19.224.943    | -          | -          | -       | 0             |
| Essity AB B                                       | SEK    | 75.845     | 71,227     | 301,100 | 16.266.010    | -          | -          | -       | 0             |
| Handelsbanken AB A                                | SEK    | 133.386    | 71,227     | 88,440  | 8.402.380     | -          | -          | -       | 0             |
| Hennes & Mauritz AB B                             | SEK    | 75.840     | 71,227     | 135,000 | 7.292.483     | -          | -          | -       | 0             |
| Hexagon AB B                                      | SEK    | 25.875     | 71,227     | 544,000 | 10.025.882    | -          | -          | -       | 0             |
| Husqvarna AB B                                    | SEK    | 29.406     | 71,227     | 76,300  | 1.598.100     | -          | -          | -       | 0             |
| ICA Gruppen AB                                    | SEK    | 4.850      | 71,227     | 441,800 | 1.526.198     | -          | -          | -       | 0             |
| Industrivärden C                                  | SEK    | 16.219     | 71,227     | 211,100 | 2.438.685     | -          | -          | -       | 0             |
| Investor AB B                                     | SEK    | 57.244     | 71,227     | 491,700 | 20.048.113    | -          | -          | -       | 0             |
| Kinnevik AB B                                     | SEK    | 22.264     | 71,227     | 245,100 | 3.886.779     | -          | -          | -       | 0             |
| Latour Investment AB B                            | SEK    | 19.474     | 71,227     | 169,000 | 2.344.149     | -          | -          | -       | 0             |
| Lundbergföretagen AB B                            | SEK    | 6.306      | 71,227     | 422,800 | 1.899.032     | -          | -          | -       | 0             |
| Lundin Petroleum AB                               | SEK    | 46.936     | 71,227     | 224,600 | 7.508.603     | -          | -          | -       | 0             |
| NIBE Industrier AB B                              | SEK    | 23.947     | 71,227     | 205,900 | 3.511.970     | -          | -          | -       | 0             |
| Nordea Bank Abp [SE] SEK                          | SEK    | 282.491    | 71,227     | 64,310  | 12.939.767    | -          | -          | -       | 0             |
| SCA AB B [Svenska Cellulosa]                      | SEK    | 49.523     | 71,227     | 110,800 | 3.908.319     | -          | -          | -       | 0             |
| SKF AB B                                          | SEK    | 39.262     | 71,227     | 173,150 | 4.842.150     | -          | -          | -       | 0             |
| Sandvik AB                                        | SEK    | 120.799    | 71,227     | 174,100 | 14.979.780    | -          | -          | -       | 0             |
| Securitas AB B                                    | SEK    | 17.634     | 71,227     | 125,550 | 1.576.925     | -          | -          | -       | 0             |
| Skandinaviska Enskilda Banken AB A                | SEK    | 119.971    | 71,227     | 80,700  | 6.895.935     | -          | -          | -       | 0             |
| Skanska AB B                                      | SEK    | 43.264     | 71,227     | 189,500 | 5.839.548     | -          | -          | -       | 0             |
| Swedbank AB A                                     | SEK    | 75.778     | 71,227     | 119,400 | 6.444.523     | -          | -          | -       | 0             |
| Tele2 AB B                                        | SEK    | 40.418     | 71,227     | 123,550 | 3.556.812     | -          | -          | -       | 0             |
| Telia Company AB                                  | SEK    | 324.712    | 71,227     | 34,800  | 8.048.611     | -          | -          | -       | 0             |
| Volvo B                                           | SEK    | 166.530    | 71,227     | 145,900 | 17.305.777    | -          | -          | -       | 0             |
| I alt i SEK                                       |        |            |            |         | 257.231.548   |            |            |         | 299.183.389   |
| AerCap Holdings NV (USD)                          | USD    | -          | -          | -       | 0             | 22.112     | 665,700    | 61,470  | 9.048.358     |
| Coca-Cola European Partners PL                    | USD    | -          | -          | -       | 0             | 50.000     | 665,700    | 50,880  | 16.935.408    |
| NXP Semiconductors N.V. (USD)                     | USD    | -          | -          | -       | 0             | 30.223     | 665,700    | 127,260 | 25.604.013    |
| AerCap Holdings NV (USD)                          | USD    | 15.712     | 663,595    | 30,800  | 3.211.333     | -          | -          | -       | 0             |
| Coca-Cola European Partners PL                    | USD    | 32.100     | 663,595    | 37,760  | 8.043.408     | -          | -          | -       | 0             |
| I alt i USD                                       |        |            |            |         | 11.254.741    |            |            |         | 51.587.779    |
| I alt i Noterede aktier fra udenlandske udstedere |        |            |            |         | 4.988.465.320 |            |            |         | 6.569.620.339 |
| I alt i afdelingen                                |        |            |            |         | 5.172.198.206 |            |            |         | 6.756.980.800 |