

## Europe Restricted - Accumulating KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
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	751	100,000	12.650,000	9.500.150	-	-	-	0
A.P. Møller - Mærsk B	DKK	97	100,000	13.595,000	1.318.715	-	-	-	0
Ambu B	DKK	14.654	100,000	263,200	3.856.933	-	-	-	0
Chr. Hansen Holding	DKK	8.022	100,000	626,400	5.024.981	-	-	-	0
Coloplast B	DKK	10.603	100,000	929,600	9.856.549	-	-	-	0
DSV	DKK	15.406	100,000	1.020,000	15.714.120	-	-	-	0
Danske Bank	DKK	55.585	100,000	100,650	5.594.630	-	-	-	0
GN Store Nord	DKK	11.708	100,000	487,200	5.704.138	-	-	-	0
Genmab	DKK	5.159	100,000	2.463,000	12.706.617	-	-	-	0
H. Lundbeck	DKK	4.565	100,000	208,800	953.172	-	-	-	0
Novo Nordisk B	DKK	149.742	100,000	426,650	63.887.424	-	-	-	0
Novozymes B	DKK	15.025	100,000	349,500	5.251.238	-	-	-	0
Pandora	DKK	10.403	100,000	681,000	7.084.443	-	-	-	0
Rockwool International B	DKK	401	100,000	2.278,000	913.478	-	-	-	0
Tryg A/S	DKK	8.562	100,000	192,100	1.644.760	-	-	-	0
Vestas Wind Systems	DKK	17.297	100,000	1.439,500	24.899.032	-	-	-	0
William Demant Holding A/S	DKK	12.280	100,000	240,600	2.954.568	-	-	-	0
Ørsted A/S	DKK	16.615	100,000	1.243,500	20.660.753	-	-	-	0
<b>Ialt i DKK</b>					<b>197.525.701</b>				<b>187.360.461</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>197.525.701</b>				<b>187.360.461</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
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	2.656.052
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

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SGS (Regd)	CHF	-	-	-	0	395	687,458	2.651,000	7.198.683
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	165.673	688,218	24,710	28.174.116	-	-	-	0
Adecco (Regd.) (CHF)	CHF	18.374	688,218	59,160	7.480.966	-	-	-	0
Alcon Inc. (CH)	CHF	48.158	688,218	58,840	19.501.451	-	-	-	0
Baloise Holding AG (Regd.)	CHF	3.136	688,218	157,500	3.399.245	-	-	-	0
Barry Callebaut AG (regd)	CHF	421	688,218	2.104,000	6.096.122	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	56.476	688,218	80,800	31.125.319	-	-	-	0
Credit Suisse Group (Reg)	CHF	228.978	688,218	11,400	17.964.884	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	56	688,218	853,000	328.748	-	-	-	0
Gebert AG (Regd)	CHF	2.536	688,218	554,200	9.672.563	-	-	-	0
Givaudan (Regd) (CHF)	CHF	749	688,218	3.730,000	19.227.218	-	-	-	0
Julius Baer Group Ltd	CHF	18.950	688,218	51,000	6.651.280	-	-	-	0
Kuehne & Nagel International AG (Regd)	CHF	3.975	688,218	200,800	5.493.216	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	45.909	688,218	48,620	15.361.676	-	-	-	0
Lindt & Spruengli AG - REG	CHF	11	688,218	88.400,000	6.692.229	-	-	-	0
Lindt & Spruengli AG-PC	CHF	114	688,218	8.630,000	6.770.823	-	-	-	0
Logitech International S.A. (Regd)	CHF	14.426	688,218	85,920	8.530.333	-	-	-	0
Lonza Group (Regd)	CHF	6.949	688,218	568,800	27.202.431	-	-	-	0
Nestle (Regd)	CHF	268.353	688,218	104,260	192.552.866	-	-	-	0
Novartis (Regd) (CHF)	CHF	200.315	688,218	83,650	115.320.158	-	-	-	0
Partners Group (Reg)	CHF	1.187	688,218	1.040,000	8.495.909	-	-	-	0
Roche Holding (genusscheine)	CHF	62.251	688,218	309,000	132.382.514	-	-	-	0
SGS (Regd)	CHF	627	688,218	2.670,000	11.521.383	-	-	-	0
Schindler Holding AG (Regd)	CHF	612	688,218	238,400	1.004.115	-	-	-	0
Schindler Holding AG PC	CHF	4.517	688,218	238,600	7.417.308	-	-	-	0
Sika Ltd	CHF	11.775	688,218	241,800	19.594.899	-	-	-	0
Sonova Holding AG (Regd)	CHF	5.792	688,218	230,000	9.168.160	-	-	-	0
Straumann Holding (Regd)	CHF	1.030	688,218	1.031,500	7.311.934	-	-	-	0
Swatch Group (Regd)	CHF	28.073	688,218	46,760	9.034.188	-	-	-	0
Swatch Group (bearer)	CHF	1.606	688,218	241,500	2.669.245	-	-	-	0
Swiss Life Holding (Regd.)	CHF	2.708	688,218	412,400	7.685.872	-	-	-	0
Swiss Prime Site AG (Regd)	CHF	8.505	688,218	86,900	5.086.510	-	-	-	0
Swiss Re (Regd)	CHF	28.064	688,218	83,340	16.096.405	-	-	-	0
Swisscom (Regd)	CHF	1.921	688,218	477,100	6.307.577	-	-	-	0
Temenos Group (Regd)	CHF	6.501	688,218	123,650	5.532.228	-	-	-	0
UBS Group Inc	CHF	331.968	688,218	12,470	28.489.740	-	-	-	0
Vifor Pharma	CHF	4.166	688,218	139,000	3.985.290	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	14.096	688,218	373,500	36.233.669	-	-	-	0
<b>Ialt i CHF</b>					<b>845.562.590</b>				<b>1.052.474.712</b>
ABN AMRO Group N.V. Shs Depository 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

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Aeroports de Paris (ADP)	EUR	-	-	-	0	5.785	747,250	176,100	7.612.523
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	11.288.851
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

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Eurazeo SA	EUR	-	-	-	0	6.340	747,250	61,000	2.889.915
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

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
ORANGE (FR)	EUR	-	-	-	0	278.218	747,250	13,120	27.276,270
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
Sanoft (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

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Volkswagen AG (Pref)	EUR	-	-	-	0	20.659	747,250	176,240	27.206,940
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 Depository receipts	EUR	37.608	744,345	8,020	2.245,065	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	32.716	744,345	27,150	6.611,566	-	-	-	0
ASML Holding NV	EUR	38.253	744,345	397,550	113.196,118	-	-	-	0
AXA SA (FR)	EUR	208.298	744,345	19,512	30.252,493	-	-	-	0
Accor SA	EUR	33.760	744,345	29,600	7.438,210	-	-	-	0
Adidas AG Reg.	EUR	19.006	744,345	297,900	42.143,976	-	-	-	0
Adyen B.V.	EUR	1.647	744,345	1.905,000	23.354,085	-	-	-	0
Aegon NV	EUR	168.890	744,345	3,235	4.066,797	-	-	-	0
Aena SA	EUR	10.539	744,345	142,200	11.155,095	-	-	-	0
Aeroports de Paris (ADP)	EUR	6.311	744,345	106,100	4.984,113	-	-	-	0
Ageas NV (BE)	EUR	21.919	744,345	43,580	7.110,207	-	-	-	0
Air Liquide SA (FR)	EUR	44.416	744,345	134,250	44.384,161	-	-	-	0
Akzo Nobel NV New	EUR	16.398	744,345	87,860	10.723,989	-	-	-	0
Allianz SE	EUR	38.735	744,345	200,700	57.866,233	-	-	-	0
Alstom	EUR	24.913	744,345	46,610	8.643,296	-	-	-	0
Altice N.V. A	EUR	47.794	744,345	5,328	1.895,448	-	-	-	0
Amadeus IT Group S.A	EUR	44.675	744,345	59,560	19.805,852	-	-	-	0
Amplifon S.p.A.	EUR	11.515	744,345	34,040	2.917,614	-	-	-	0
Amundi SA	EUR	7.640	744,345	66,800	3.798,780	-	-	-	0
ArcelorMittal (NL)	EUR	63.681	744,345	18,880	8.949,240	-	-	-	0
Arkema France	EUR	6.840	744,345	93,500	4.760,384	-	-	-	0
Aroundtown SA (DE)	EUR	106.639	744,345	6,120	4.857,824	-	-	-	0
Assicurazioni Generali SpA	EUR	116.179	744,345	14,260	12.331,657	-	-	-	0
Atlantia SpA	EUR	59.048	744,345	14,715	6.467,549	-	-	-	0
Atos SE	EUR	13.842	744,345	74,780	7.704,751	-	-	-	0
BASF SE	EUR	82.851	744,345	64,720	39.912,648	-	-	-	0
BMW Bayerische Motoren-Werke AG (Ord)	EUR	29.454	744,345	72,230	15.835,660	-	-	-	0
BMW Bayerische Motoren-Werke AG (Pref)	EUR	4.729	744,345	55,200	1.943,044	-	-	-	0
BNP Paribas S.A.	EUR	105.585	744,345	43,105	33.876,938	-	-	-	0
Banco Bilbao Vizcaya Argentaria SA	EUR	626.189	744,345	4,035	18.807,161	-	-	-	0
Banco Santander SA	EUR	1.618.584	744,345	2,538	30.577,441	-	-	-	0
Bayer AG	EUR	88.320	744,345	48,155	31.657,362	-	-	-	0
Bechtle	EUR	2.638	744,345	178,400	3.503,030	-	-	-	0
Beiersdorf AG	EUR	12.637	744,345	94,440	8.883,298	-	-	-	0
Bolloré	EUR	184.377	744,345	3,382	4.641,460	-	-	-	0
Bouygues SA	EUR	30.466	744,345	33,650	7.630,883	-	-	-	0
Brenntag AG	EUR	11.427	744,345	63,340	5.387,466	-	-	-	0
Bureau Veritas SA	EUR	47.366	744,345	21,760	7.671,846	-	-	-	0
CNH Industrial NV (IT)	EUR	100.475	744,345	10,325	7.721,868	-	-	-	0
CNP Assurances	EUR	29.050	744,345	13,180	2.849,941	-	-	-	0
CRH (IE)	EUR	80.024	744,345	34,020	20.264,171	-	-	-	0
Caixabank SA	EUR	347.564	744,345	2,101	5.435,445	-	-	-	0
Capgemini SE	EUR	17.623	744,345	126,800	16.633,107	-	-	-	0
Carl Zeiss Meditec	EUR	4.376	744,345	108,900	3.547,149	-	-	-	0
Carrefour SA (FR)	EUR	59.696	744,345	14,030	6.234,149	-	-	-	0
Cellnex Telecom S.A.	EUR	29.893	744,345	49,120	10.929,546	-	-	-	0
Cie de Saint-Gobain SA	EUR	53.136	744,345	37,500	14.831,818	-	-	-	0
Colruyt SA	EUR	4.715	744,345	48,470	1.701,097	-	-	-	0
Commerzbank AG	EUR	63.385	744,345	5,266	2.484,515	-	-	-	0
Continental AG	EUR	8.788	744,345	121,250	7.931,331	-	-	-	0
Covestro AG	EUR	14.136	744,345	50,480	5.311,536	-	-	-	0
Covivio	EUR	8.639	744,345	75,350	4.845,304	-	-	-	0
Credit Agricole SA	EUR	120.731	744,345	10,320	9.274,121	-	-	-	0
Daimler AG	EUR	75.071	744,345	57,790	32.292,314	-	-	-	0
Danone	EUR	66.423	744,345	53,760	26.579,819	-	-	-	0
Dassault Systemes SA	EUR	14.411	744,345	166,150	17.822,505	-	-	-	0
Delivery Hero AG	EUR	11.167	744,345	127,000	10.556,368	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Deutsche Bank AG (Regd.)	EUR	153.908	744,345	8,949	10.252.033	-	-	-	0
Deutsche Börse AG	EUR	16.215	744,345	139,250	16.806.854	-	-	-	0
Deutsche Lufthansa AG (Regd)(Vink)	EUR	77.437	744,345	10,815	6.233.749	-	-	-	0
Deutsche Post AG	EUR	70.841	744,345	40,500	21.355.708	-	-	-	0
Deutsche Telekom AG (Regd)	EUR	281.785	744,345	14,955	31.367.403	-	-	-	0
Deutsche Wohnen SE	EUR	32.587	744,345	43,690	10.597.434	-	-	-	0
DiaSorin SPA	EUR	2.350	744,345	170,100	2.975.407	-	-	-	0
E.ON SE	EUR	190.177	744,345	9,064	12.830.754	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	292.821	744,345	5,156	11.238.010	-	-	-	0
ENEL SpA	EUR	732.874	744,345	8,276	45.146.498	-	-	-	0
EXOR NV	EUR	11.571	744,345	66,220	5.703.407	-	-	-	0
Edenred SA	EUR	28.918	744,345	46,410	9.989.738	-	-	-	0
Eiffage SA	EUR	11.744	744,345	79,040	6.909.351	-	-	-	0
Electricite de France (EDF)	EUR	65.434	744,345	12,895	6.280.570	-	-	-	0
Elia System Operator SA/NV	EUR	4.589	744,345	97,500	3.330.404	-	-	-	0
Elsa Oyj A	EUR	8.318	744,345	44,870	2.778.109	-	-	-	0
Enagas S.A.	EUR	26.967	744,345	17,965	3.606.070	-	-	-	0
Endesa S.A.	EUR	41.003	744,345	22,350	6.821.304	-	-	-	0
Engie SA	EUR	174.057	744,345	12,520	16.220.719	-	-	-	0
Eni SpA	EUR	236.396	744,345	8,548	15.041.076	-	-	-	0
Erste Group Bank AG (AT) (EUR)	EUR	30.474	744,345	24,940	5.657.182	-	-	-	0
Essilor International SA	EUR	32.636	744,345	127,550	30.985.012	-	-	-	0
Eurazeo SA	EUR	7.153	744,345	55,500	2.954.986	-	-	-	0
Eurofins Scientific SE	EUR	13.142	744,345	68,630	6.713.512	-	-	-	0
Evonik Industries AG	EUR	13.526	744,345	26,680	2.686.145	-	-	-	0
Faurecia SA	EUR	8.677	744,345	41,910	2.706.833	-	-	-	0
Ferrari NV (IT)	EUR	9.647	744,345	188,650	13.546.383	-	-	-	0
Ferrovial SA	EUR	60.755	744,345	22,600	10.220.326	-	-	-	0
Fiat Chrysler Automobiles NV (IT)	EUR	94.452	744,345	14,660	10.306.695	-	-	-	0
FinecoBank S.P.A	EUR	35.182	744,345	13,400	3.509.131	-	-	-	0
Fortum Oyj	EUR	31.486	744,345	19,700	4.616.980	-	-	-	0
Fresenius Medical Care AG & Co. KGaA	EUR	20.098	744,345	68,200	10.202.615	-	-	-	0
Fresenius SE & Co. KGaA	EUR	41.376	744,345	37,840	11.653.970	-	-	-	0
Fuchs Petrolub SE (Pref)	EUR	1.020	744,345	46,440	352.587	-	-	-	0
GALP Energia, SGPS, SA	EUR	68.521	744,345	8,754	4.464.826	-	-	-	0
GEA Group AG	EUR	10.697	744,345	29,280	2.331.349	-	-	-	0
Galapagos NV (NL)	EUR	4.310	744,345	80,480	2.581.901	-	-	-	0
Gecina	EUR	9.123	744,345	126,300	8.576.603	-	-	-	0
Gnifols SA A	EUR	30.987	744,345	23,880	5.507.926	-	-	-	0
Groupe Bruxelles Lambert SA	EUR	18.875	744,345	82,520	11.593.657	-	-	-	0
Groupe Eurotunnel SE - REGR	EUR	86.383	744,345	14,180	9.117.563	-	-	-	0
Hannover Rueck SE (Regd)	EUR	5.798	744,345	130,300	5.623.373	-	-	-	0
HeidelbergCement AG	EUR	12.720	744,345	61,220	5.796.351	-	-	-	0
HelloFresh SE	EUR	11.830	744,345	63,200	5.565.140	-	-	-	0
Henkel AG & Co. KGaA (Ord)	EUR	8.734	744,345	78,850	5.126.125	-	-	-	0
Henkel AG & Co. KGaA (Pref)	EUR	20.680	744,345	92,300	14.207.789	-	-	-	0
Hermes International	EUR	4.734	744,345	879,600	30.994.722	-	-	-	0
Hochtief AG	EUR	3.420	744,345	79,550	2.025.072	-	-	-	0
ING Groep NV	EUR	343.858	744,345	7,641	19.557.062	-	-	-	0
Iberdrola SA	EUR	547.684	744,345	11,700	47.696.904	-	-	-	0
Iliad S.A.	EUR	1.290	744,345	168,100	1.614.105	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	108.402	744,345	26,040	21.011.282	-	-	-	0
Infineon Technologies AG	EUR	119.628	744,345	31,390	27.951.070	-	-	-	0
Infrastrutture Wireless Italiane S.p.A.	EUR	17.552	744,345	9,930	1.297.329	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.368.381	744,345	1,913	19.480.741	-	-	-	0
Ipsen SA	EUR	3.988	744,345	67,900	2.015.576	-	-	-	0
JDE Peets BV	EUR	14.179	744,345	36,950	3.899.728	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	20.996	744,345	13,820	2.159.827	-	-	-	0
KBC Groep NV	EUR	24.717	744,345	57,280	10.538.360	-	-	-	0
KION Group AG	EUR	6.143	744,345	71,160	3.253.799	-	-	-	0
Kering	EUR	8.713	744,345	594,400	38.549.681	-	-	-	0
Kerry Group A	EUR	17.232	744,345	118,500	15.199.465	-	-	-	0
Kesko Oyj B	EUR	14.501	744,345	21,040	2.271.004	-	-	-	0
Kingspan Group	EUR	15.379	744,345	57,400	6.570.740	-	-	-	0
Kleptierre	EUR	25.723	744,345	18,390	3.521.094	-	-	-	0
Knorr-Bremse AG	EUR	5.567	744,345	111,680	4.627.761	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kone Oyj B	EUR	26.911	744,345	66,460	13.312.648	-	-	-	0
Koninklijke Ahold Delhaize N.V.	EUR	88.855	744,345	23,110	15.284.671	-	-	-	0
Koninklijke DSM NV	EUR	14.028	744,345	140,800	14.701.874	-	-	-	0
Koninklijke KPN	EUR	300.329	744,345	2,487	5.559.648	-	-	-	0
Koninklijke Vopak NV	EUR	2.784	744,345	42,990	890.863	-	-	-	0
L Oreal	EUR	25.303	744,345	310,800	58.536.574	-	-	-	0
LEG Immobilien AG	EUR	6.031	744,345	127,060	5.703.907	-	-	-	0
Lanxess AG	EUR	5.432	744,345	62,760	2.537.564	-	-	-	0
Legrand SA	EUR	26.164	744,345	73,000	14.216.781	-	-	-	0
Mediobanca	EUR	31.942	744,345	7,540	1.792.700	-	-	-	0
Merck KGaA	EUR	11.096	744,345	140,350	11.591.860	-	-	-	0
Michelin B	EUR	15.508	744,345	104,950	12.114.696	-	-	-	0
Moncler SPA	EUR	28.627	744,345	50,140	10.684.014	-	-	-	0
Munich RE (Regd)	EUR	12.919	744,345	242,800	23.348.117	-	-	-	0
NN Group NV	EUR	20.293	744,345	35,530	5.366.804	-	-	-	0
Natisis	EUR	128.351	744,345	2,789	2.664.539	-	-	-	0
Naturgy Energy Group SA	EUR	43.600	744,345	18,960	6.153.173	-	-	-	0
Nemetschek SE	EUR	5.608	744,345	60,400	2.521.269	-	-	-	0
Neste Oyj	EUR	34.998	744,345	59,160	15.411.527	-	-	-	0
Nexi S.p.A.	EUR	44.835	744,345	16,340	5.453.101	-	-	-	0
Nokia Oyj (FI)	EUR	489.961	744,345	3,151	11.491.698	-	-	-	0
OMV AG	EUR	24.060	744,345	33,000	5.909.950	-	-	-	0
ORANGE (FR)	EUR	212.328	744,345	9,734	15.384.128	-	-	-	0
Orion Oyj B	EUR	5.022	744,345	37,530	1.402.909	-	-	-	0
Orpea	EUR	6.593	744,345	107,550	5.277.980	-	-	-	0
Peugeot	EUR	58.828	744,345	22,370	9.795.449	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	10.249	744,345	56,400	4.302.639	-	-	-	0
Poste Italiane SPA	EUR	55.624	744,345	8,320	3.444.767	-	-	-	0
Prosus NV	EUR	42.885	744,345	88,360	28.205.604	-	-	-	0
Proximus SA (BE)	EUR	25.376	744,345	16,210	3.061.826	-	-	-	0
Prysmian SpA	EUR	17.452	744,345	29,080	3.777.582	-	-	-	0
Publicis Groupe	EUR	26.683	744,345	40,760	8.095.489	-	-	-	0
Puma SE	EUR	13.095	744,345	92,280	8.994.714	-	-	-	0
Qiagen (DE)	EUR	19.730	744,345	42,450	6.234.176	-	-	-	0
RWE AG (Ord)	EUR	53.677	744,345	34,570	13.812.169	-	-	-	0
Raiffeisen Bank International AG	EUR	22.255	744,345	16,680	2.763.108	-	-	-	0
Randstad Holdings	EUR	13.955	744,345	53,240	5.530.217	-	-	-	0
Rational	EUR	287	744,345	761,500	1.626.770	-	-	-	0
Recordati SpA	EUR	6.133	744,345	45,330	2.069.345	-	-	-	0
Red Electrica Corporacion SA	EUR	46.769	744,345	16,775	5.839.759	-	-	-	0
Renault	EUR	18.634	744,345	35,760	4.959.957	-	-	-	0
Repsol S.A.	EUR	148.421	744,345	8,250	9.114.305	-	-	-	0
Repsol S.A. Rights 08/01-2021	EUR	137.173	744,345	0,281	286.606	-	-	-	0
Royal Philips NV (NL)	EUR	87.939	744,345	43,780	28.657.055	-	-	-	0
SAP SE (Ord)	EUR	95.860	744,345	107,220	76.504.592	-	-	-	0
SCOR SE	EUR	19.825	744,345	26,420	3.898.704	-	-	-	0
SEB SA	EUR	2.591	744,345	149,000	2.873.611	-	-	-	0
SES SA	EUR	36.324	744,345	7,716	2.086.220	-	-	-	0
STMicroelectronics - (FR)	EUR	62.968	744,345	30,280	14.192.211	-	-	-	0
Sampo Oyj A	EUR	40.418	744,345	34,570	10.400.362	-	-	-	0
Sanofi (FR)	EUR	104.456	744,345	78,700	61.190.274	-	-	-	0
Sartorius AG Pref.	EUR	3.279	744,345	343,600	8.386.270	-	-	-	0
Sartorius Stedim Biotech	EUR	2.910	744,345	291,200	6.307.520	-	-	-	0
Schneider Electric	EUR	50.658	744,345	118,300	44.607.415	-	-	-	0
Scout24 AG	EUR	2.927	744,345	67,050	1.460.817	-	-	-	0
Siemens AG (Regd)	EUR	71.432	744,345	117,520	62.485.445	-	-	-	0
Siemens Energy AG	EUR	33.167	744,345	30,000	7.406.307	-	-	-	0
Siemens Gamesa Renewable Energy SA	EUR	24.126	744,345	33,090	5.942.325	-	-	-	0
Siemens Healthineers AG	EUR	28.911	744,345	41,980	9.033.995	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	30.944	744,345	38,040	8.761.758	-	-	-	0
Snam SpA	EUR	189.203	744,345	4,601	6.479.694	-	-	-	0
Societe Generale	EUR	81.757	744,345	17,022	10.358.809	-	-	-	0
Sodexo	EUR	17.507	744,345	69,220	9.020.230	-	-	-	0
Sofina SA	EUR	1.993	744,345	277,000	4.109.238	-	-	-	0
Solvay SA	EUR	8.668	744,345	96,880	6.250.681	-	-	-	0
Stora Enso Oyj R	EUR	44.229	744,345	15,645	5.150.590	-	-	-	0



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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Suez SA	EUR	31.176	744,345	16,220	3.763.964	-	-	-	0
Symrise AG	EUR	9.450	744,345	108,400	7.624.921	-	-	-	0
Takeaway.com Holding BV	EUR	9.720	744,345	92,400	6.685.171	-	-	-	0
TeamViewer AG	EUR	12.611	744,345	43,830	4.114.294	-	-	-	0
Telecom Italia (di Risp)	EUR	320.901	744,345	0,424	1.012.293	-	-	-	0
Telecom Italia (ord.)	EUR	912.673	744,345	0,377	2.563.843	-	-	-	0
Telefonica Deutschland Holding AG Namen-Akt	EUR	24.470	744,345	2,255	410.728	-	-	-	0
Telefonica S.A. (ES)	EUR	525.172	744,345	3,245	12.685.002	-	-	-	0
Teleperformance	EUR	6.180	744,345	271,300	12.479.941	-	-	-	0
Tenaris SA (IT)	EUR	46.129	744,345	6,624	2.274.409	-	-	-	0
Terna SpA	EUR	114.676	744,345	6,250	5.334.907	-	-	-	0
Total S.A. (FR)	EUR	235.212	744,345	35,300	61.802.843	-	-	-	0
UBISOFT Entertainment	EUR	9.820	744,345	78,840	5.762.784	-	-	-	0
UCB S.A.	EUR	13.383	744,345	84,480	8.415.534	-	-	-	0
UPM-Kymmene Oyj	EUR	43.986	744,345	30,470	9.976.109	-	-	-	0
Umicore SA	EUR	20.394	744,345	39,290	5.964.290	-	-	-	0
Unibail-Rodamco Se	EUR	14.769	744,345	64,580	7.099.429	-	-	-	0
Unicredit SpA	EUR	175.103	744,345	7,648	9.968.177	-	-	-	0
Uniper SE	EUR	1.305	744,345	28,240	274.315	-	-	-	0
United Internet AG	EUR	6.617	744,345	34,430	1.695.791	-	-	-	0
Valeo	EUR	20.984	744,345	32,280	5.041.921	-	-	-	0
Veolia Environnement (FR)	EUR	58.024	744,345	20,010	8.642.294	-	-	-	0
Verbund AG A	EUR	8.406	744,345	69,850	4.370.489	-	-	-	0
Vinci SA	EUR	52.871	744,345	81,360	32.018.630	-	-	-	0
Vivendi SA (FR)	EUR	95.682	744,345	26,380	18.787.946	-	-	-	0
Voestalpine AG	EUR	6.689	744,345	29,300	1.458.825	-	-	-	0
Volkswagen (Ord)	EUR	2.621	744,345	170,100	3.318.529	-	-	-	0
Volkswagen AG (Pref)	EUR	17.379	744,345	152,420	19.717.008	-	-	-	0
Vonovia SE	EUR	49.338	744,345	59,760	21.946.557	-	-	-	0
Wendel SA	EUR	3.997	744,345	97,950	2.914.156	-	-	-	0
Wolters Kluwer NV	EUR	27.423	744,345	69,060	14.096.647	-	-	-	0
Worldline SA	EUR	24.397	744,345	79,100	14.364.390	-	-	-	0
Wärtsilä Oyj	EUR	36.816	744,345	8,150	2.233.410	-	-	-	0
Zalando SE	EUR	11.410	744,345	91,060	7.733.704	-	-	-	0
arGEN-X SE (BE)	EUR	3.599	744,345	242,000	6.482.932	-	-	-	0
bioMerieux SA	EUR	4.762	744,345	115,400	4.090.435	-	-	-	0
<b>Ialt i EUR</b>					<b>2.693.481.942</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	7.693.483
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
Evraz Plc	GBP	-	-	-	0	100.209	881,885	404,000	3.570.262
Experian PLC	GBP	-	-	-	0	129.035	881,885	2.552,000	29.040.237

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
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	100.842	831,580	1.158,000	9.710.778	-	-	-	0
Admiral Group Plc	GBP	17.732	831,580	2.906,000	4.285.065	-	-	-	0
Anglo American Plc (GBP)	GBP	112.208	831,580	2.424,500	22.622.992	-	-	-	0
Antofagasta	GBP	33.528	831,580	1.440,500	4.016.289	-	-	-	0
Ashtead Group	GBP	44.457	831,580	3.438,000	12.710.132	-	-	-	0
Associated British Foods Plc Ord	GBP	48.151	831,580	2.264,000	9.065.375	-	-	-	0
AstraZeneca Ord (GBP)	GBP	117.637	831,580	7.324,000	71.646.720	-	-	-	0
Auto Trader Group PLC	GBP	59.071	831,580	596,000	2.927.687	-	-	-	0
Aveva Group Plc	GBP	13.052	831,580	3.202,000	3.475.381	-	-	-	0
Aviva Plc (GB)	GBP	496.179	831,580	325,200	13.418.160	-	-	-	0

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Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BHP GROUP PLC	GBP	187.478	831,580	1.925,000	30.011.319	-	-	-	0
BP Plc	GBP	1.871.568	831,580	254,800	39.656.015	-	-	-	0
BT Group Ord (GB)	GBP	937.302	831,580	132,250	10.308.115	-	-	-	0
Barclays Plc Ord	GBP	1.589.644	831,580	146,680	19.389.866	-	-	-	0
Barratt Developments Plc Ord	GBP	120.027	831,580	670,000	6.687.408	-	-	-	0
Berkeley Group Holdings PLC	GBP	15.510	831,580	4.742,000	6.116.140	-	-	-	0
British Land Company Plc Ord	GBP	148.896	831,580	489,000	6.054.746	-	-	-	0
Bunzl Plc Ord	GBP	32.675	831,580	2.443,000	6.638.089	-	-	-	0
Burberry Group Plc Ord	GBP	74.415	831,580	1.789,500	11.073.789	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	63.693	831,580	2.377,000	12.589.977	-	-	-	0
Compass Group	GBP	189.661	831,580	1.363,000	21.497.004	-	-	-	0
Croda International PLC	GBP	12.467	831,580	6.596,000	6.838.276	-	-	-	0
DCC Plc (GBP)	GBP	13.202	831,580	5.178,000	5.684.677	-	-	-	0
Direct Line Insurance Group PLC	GBP	153.828	831,580	319,000	4.080.657	-	-	-	0
Evraz Plc	GBP	36.811	831,580	471,600	1.443.629	-	-	-	0
Experian PLC	GBP	95.013	831,580	2.777,000	21.941.330	-	-	-	0
Ferguson PLC	GBP	21.597	831,580	8.884,000	15.955.338	-	-	-	0
Fresnillo Plc	GBP	14.548	831,580	1.129,500	1.366.449	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	480.044	831,580	1.342,000	53.571.968	-	-	-	0
Glencore Plc	GBP	906.634	831,580	233,000	17.566.772	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	1.826.036	831,580	378,850	57.528.184	-	-	-	0
Halma Plc Ord	GBP	36.429	831,580	2.449,000	7.418.909	-	-	-	0
Hargreaves Lansdown PLC	GBP	30.900	831,580	1.525,000	3.918.613	-	-	-	0
Hikma Pharmaceuticals Plc	GBP	17.793	831,580	2.518,000	3.725.709	-	-	-	0
Informa Plc	GBP	185.898	831,580	549,000	8.486.939	-	-	-	0
InterContinental Hotels Group PLC	GBP	25.828	831,580	4.690,000	10.073.205	-	-	-	0
Intertek Group	GBP	19.656	831,580	5.648,000	9.231.959	-	-	-	0
JD Sports Fashion PLC	GBP	47.943	831,580	860,000	3.428.686	-	-	-	0
Johnson Matthey Plc	GBP	22.417	831,580	2.425,000	4.520.571	-	-	-	0
Kingfisher Plc Ord	GBP	197.628	831,580	270,400	4.443.848	-	-	-	0
Land Securities Group PLC R.E.I.T	GBP	109.152	831,580	673,800	6.115.990	-	-	-	0
Legal & General Group (Ord 2.5p)	GBP	642.776	831,580	266,200	14.228.913	-	-	-	0
Lloyds Banking Group Plc Ord	GBP	6.620.302	831,580	36,440	20.061.352	-	-	-	0
London Stock Exchange Group Plc	GBP	30.057	831,580	9.008,000	22.515.316	-	-	-	0
M&G PLC	GBP	292.958	831,580	197,950	4.822.419	-	-	-	0
Mondi Plc	GBP	58.130	831,580	1.719,500	8.312.019	-	-	-	0
NMC Health PLC Temp 20200421	GBP	14.558	831,580	0,000	0	-	-	-	0
National Grid Plc	GBP	345.739	831,580	865,000	24.869.584	-	-	-	0
Next Plc Ord	GBP	13.718	831,580	7.086,000	8.083.436	-	-	-	0
Ocado Group PLC	GBP	42.236	831,580	2.287,000	8.032.542	-	-	-	0
Pearson Plc Ord	GBP	92.060	831,580	680,400	5.208.820	-	-	-	0
Persimmon Plc Ord	GBP	35.213	831,580	2.767,000	8.102.447	-	-	-	0
Phoenix Group Holdings PLC	GBP	46.937	831,580	700,600	2.734.573	-	-	-	0
Prudential Plc Ord	GBP	251.679	831,580	1.347,000	28.191.528	-	-	-	0
RELX PLC	GBP	206.781	831,580	1.792,500	30.822.924	-	-	-	0
RSA Insurance Group Plc	GBP	116.174	831,580	677,400	6.544.224	-	-	-	0
Reckitt Benckiser Group Plc	GBP	71.906	831,580	6.542,000	39.118.276	-	-	-	0
Rentokil Initial Plc Ord	GBP	181.726	831,580	509,600	7.701.060	-	-	-	0
Rio Tinto Ord	GBP	100.180	831,580	5.470,000	45.569.303	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	471.365	831,580	167,650	6.571.506	-	-	-	0
Royal Dutch Shell Plc A Ord	GBP	629.475	831,580	1.297,800	67.934.486	-	-	-	0
Royal Dutch Shell Plc B Ord	GBP	67.307	831,580	1.259,400	7.049.007	-	-	-	0
SSE Plc Ord	GBP	112.247	831,580	1.500,000	14.001.354	-	-	-	0
Sage Group Plc Ord	GBP	131.252	831,580	582,000	6.352.329	-	-	-	0
Sainsbury (J) Plc Ord	GBP	135.304	831,580	225,500	2.537.238	-	-	-	0
Schroders Plc VTG	GBP	16.797	831,580	3.337,000	4.661.138	-	-	-	0
Segro Plc (REIT)	GBP	165.507	831,580	947,600	13.042.038	-	-	-	0
Severn Trent Plc (GB)	GBP	20.224	831,580	2.289,000	3.849.611	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	97.749	831,580	1.510,000	12.274.203	-	-	-	0
Spirax-Sarco Engineering Plc	GBP	6.987	831,580	11.295,000	6.562.677	-	-	-	0
St. James Place Plc	GBP	63.335	831,580	1.133,500	5.969.931	-	-	-	0
Standard Chartered Plc (GBP)	GBP	240.343	831,580	465,900	9.311.684	-	-	-	0
Standard Life Aberdeen PLC New	GBP	246.314	831,580	281,300	5.761.862	-	-	-	0
Taylor Wimpey Plc Ord	GBP	460.730	831,580	165,800	6.352.359	-	-	-	0
Tesco Plc Ord (GB)	GBP	921.031	831,580	231,400	17.723.180	-	-	-	0
Unilever Plc Ord	GBP	240.229	831,580	4.392,000	87.738.822	-	-	-	0

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
United Utilities Group Plc. Ord.	GBP	56.362	831,580	895,000	4.194.821	-	-	-	0
Vodafone Group Plc (GB)	GBP	2.402.332	831,580	120,940	24.160.562	-	-	-	0
WPP PLC	GBP	179.125	831,580	800,000	11.916.541	-	-	-	0
Whitbread Plc	GBP	32.309	831,580	3.100,000	8.328.931	-	-	-	0
William Morrison Supermarkets Plc Ord	GBP	171.024	831,580	177,350	2.522.274	-	-	-	0
<b>I alt i GBP</b>					<b>1.184.978.046</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
Adevinta ASA (B) (B)	NOK	15.906	71,053	144,000	1.627.437	-	-	-	0
DnB ASA	NOK	70.131	71,053	168,000	8.371.439	-	-	-	0
Equinor ASA	NOK	94.580	71,053	144,950	9.740.884	-	-	-	0
Gjensidige Forsikring ASA	NOK	8.533	71,053	191,400	1.160.445	-	-	-	0
Mowi ASA	NOK	50.340	71,053	191,000	6.831.678	-	-	-	0
Norsk Hydro ASA	NOK	69.751	71,053	39,860	1.975.461	-	-	-	0
Orkla ASA	NOK	88.743	71,053	87,000	5.485.727	-	-	-	0
Schibsted ASA A	NOK	1.460	71,053	366,300	379.989	-	-	-	0
Schibsted ASA B	NOK	18.259	71,053	319,800	4.148.932	-	-	-	0
Telenor ASA	NOK	64.214	71,053	145,900	6.656.805	-	-	-	0
Yara International ASA (NO)	NOK	11.092	71,053	356,000	2.805.696	-	-	-	0
<b>I alt i NOK</b>					<b>49.184.493</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	16.988	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	33.143	74,076	226,300	5.555.867	-	-	-	0
Assa Abloy AB B	SEK	93.476	74,076	202,500	14.021.699	-	-	-	0

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Atlas Copco AB A	SEK	2.941	74,076	421,100	917.394	-	-	-	0
Atlas Copco AB B	SEK	104.577	74,076	368,300	28.530.763	-	-	-	0
Boliden AB	SEK	19.601	74,076	291,400	4.231.002	-	-	-	0
EQT AB	SEK	21.687	74,076	210,400	3.380.031	-	-	-	0
Electrolux AB B	SEK	24.502	74,076	191,350	3.473.006	-	-	-	0
Epiroc Aktiebolag A	SEK	46.165	74,076	149,650	5.117.585	-	-	-	0
Epiroc Aktiebolag B	SEK	48.605	74,076	139,000	5.004.621	-	-	-	0
Ericsson, Telefon AB LM B	SEK	262.507	74,076	97,640	18.986.466	-	-	-	0
Essity AB B	SEK	69.425	74,076	264,500	13.602.447	-	-	-	0
Fastighets AB Balder B	SEK	12.500	74,076	428,900	3.971.381	-	-	-	0
Handelsbanken AB A	SEK	122.720	74,076	82,600	7.508.806	-	-	-	0
Hennes & Mauritz AB B	SEK	74.635	74,076	172,000	9.509.255	-	-	-	0
Hexagon AB B	SEK	25.414	74,076	749,800	14.115.425	-	-	-	0
Husqvarna AB B	SEK	41.421	74,076	106,500	3.267.727	-	-	-	0
ICA Gruppen AB	SEK	6.494	74,076	410,900	1.976.624	-	-	-	0
Industrivärden A	SEK	2.437	74,076	274,200	494.992	-	-	-	0
Industrivärden C	SEK	14.190	74,076	265,500	2.790.759	-	-	-	0
Investor AB B	SEK	46.015	74,076	599,200	20.424.278	-	-	-	0
Kinnevik AB B new	SEK	21.001	74,076	415,500	6.463.779	-	-	-	0
Latour Investment AB B	SEK	22.381	74,076	199,700	3.310.801	-	-	-	0
Lundbergföretagen AB B	SEK	6.625	74,076	440,600	2.162.250	-	-	-	0
Lundin Petroleum AB	SEK	19.615	74,076	222,300	3.230.006	-	-	-	0
NIBE Industrier AB B	SEK	27.368	74,076	269,700	5.467.635	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	275.880	74,076	67,220	13.737.073	-	-	-	0
SCA AB B [Svenska Cellulosa]	SEK	55.453	74,076	143,300	5.886.359	-	-	-	0
SKF AB B	SEK	37.586	74,076	213,400	5.941.499	-	-	-	0
Sandvik AB	SEK	109.607	74,076	201,300	16.343.970	-	-	-	0
Securitas AB B	SEK	31.728	74,076	132,750	3.119.987	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	125.983	74,076	84,500	7.885.771	-	-	-	0
Skanska AB B	SEK	40.714	74,076	209,700	6.324.376	-	-	-	0
Swedbank AB A	SEK	73.557	74,076	144,120	7.852.786	-	-	-	0
Tele2 AB B	SEK	33.163	74,076	108,600	2.667.836	-	-	-	0
Telia Company AB	SEK	243.561	74,076	33,960	6.127.043	-	-	-	0
Volvo B	SEK	138.969	74,076	193,800	19.950.197	-	-	-	0
<b>I alt i SEK</b>					<b>283.351.496</b>				<b>299.183.389</b>
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
Coca-Cola European Partners PL	USD	44.100	608,350	49,830	13.368.510	-	-	-	0
<b>I alt i USD</b>					<b>13.368.510</b>				<b>51.587.779</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>5.069.927.077</b>				<b>6.569.620.339</b>
<b>I alt i afdelingen</b>					<b>5.267.452.778</b>				<b>6.756.980.800</b>