

## Europa 2 KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
DSV	DKK	6.936	100,000	767,800	5.325,461	6.789	100,000	429,200	2.913,839
Nova Nordisk B	DKK	20.051	100,000	386,650	7.752,719	-	-	-	0
<b>Ialt i DKK</b>					<b>13.078.180</b>				<b>2.913.839</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>13.078.180</b>				<b>2.913.839</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	18.018	687,458	104,780	12.978.699	-	-	-	0
Partners Group (Reg)	CHF	968	687,458	887,400	5.905,287	1.231	662,198	596,000	4.858,389
Roche Holding (genusscheine)	CHF	5.431	687,458	314,000	11.723,456	6.245	662,198	243,400	10.065,631
Sika Ltd	CHF	3.959	687,458	181,850	4.949,314	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	5.933	662,198	117,900	4.632,081
Zurich Insurance Group Regd (CH)	CHF	1.996	687,458	397,100	5.448,872	-	-	-	0
<b>Ialt i CHF</b>					<b>41.005.628</b>				<b>19.556.101</b>
<b>ASML Holding NV</b>									
ASML Holding NV	EUR	3.263	747,250	263,700	6.429,736	-	-	-	0
AXA SA (FR)	EUR	37.859	747,250	25,110	7.103,654	36.600	746,245	18,858	5.150,604
Adidas AG Reg.	EUR	3.034	747,250	289,800	6.570,220	2.673	746,245	182,400	3.638,356
Allianz SE	EUR	-	-	-	0	5.687	746,245	175,140	7.432,758
Amadeus IT Group S.A	EUR	9.990	747,250	72,800	5.434,540	7.372	746,245	60,840	3.347,002
BASF SE	EUR	12.048	747,250	67,350	6.063,432	10.634	746,245	60,400	4.793,084
CRH (IE)	EUR	-	-	-	0	23.210	746,245	23,100	4.001,000
Davide Campari-Milano SpA	EUR	59.675	747,250	8,140	3.629,801	48.831	746,245	7,385	2.691,086
E.ON SE	EUR	80.575	747,250	9,524	5.734,369	-	-	-	0
ENEL SpA	EUR	93.933	747,250	7,072	4.963,938	205.595	746,245	5,044	7.738,719
Heineken	EUR	8.092	747,250	94,920	5.739,572	7.435	746,245	77,200	4.283,312
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4.881	746,245	95,400	3.474,870
ING Groep NV	EUR	71.068	747,250	10,688	5.675,923	73.325	746,245	9,410	5.149,003
Iberdrola SA	EUR	-	-	-	0	145.115	746,245	7,018	7.599,886
Infineon Technologies AG	EUR	30.936	747,250	20,310	4.695,048	20.009	746,245	17,365	2.592,875
KBC Groep NV	EUR	9.715	747,250	67,060	4.868,243	13.135	746,245	56,680	5.555,733
Kerry Group A	EUR	6.495	747,250	111,100	5.392,115	6.414	746,245	86,500	4.140,249
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	2.190	747,250	414,200	6.778,290	3.350	746,245	258,200	6.454,795
Michelin B	EUR	7.331	747,250	109,100	5.976,596	7.986	746,245	86,700	5.166,897
Royal Dutch Shell Plc A (NL)	EUR	59.848	747,250	26,165	11.701,359	46.374	746,245	25,655	8.878,263
Royal Philips NV (NL)	EUR	19.544	747,250	43,520	6.355,771	24.383	746,245	30,930	5.627,927
SAP SE (Ord)	EUR	7.248	747,250	120,320	6.516,613	10.258	746,245	86,930	6.654,475
Sampo Oyj A	EUR	20.501	747,250	38,910	5.960,768	18.300	746,245	38,410	5.245,378
Sanofi (FR)	EUR	11.692	747,250	89,620	7.829,962	13.614	746,245	75,660	7.686,586
Schneider Electric	EUR	8.235	747,250	91,500	5.630,547	10.717	746,245	59,720	4.776,112
Siemens AG (Regd)	EUR	8.828	747,250	116,540	7.687,821	8.896	746,245	97,380	6.464,664
Total S.A. (FR)	EUR	21.178	747,250	49,200	7.786,028	21.411	746,245	46,180	7.378,572
Wärtsilä Oyj	EUR	-	-	-	0	38.616	746,245	13,895	4.004,122
<b>Ialt i EUR</b>					<b>144.524.346</b>				<b>139.926.328</b>
<b>Antofagasta</b>									
Antofagasta	GBP	37.896	881,885	916,800	3.063,938	35.325	831,400	783,200	2.300,196
AstraZeneca Ord (GBP)	GBP	10.281	881,885	7.607,000	6.897,008	14.065	831,400	5.873,000	6.867,675
Compass Group	GBP	34.284	881,885	1.890,000	5.714,329	37.588	831,400	1.650,000	5.156,359
Croda International PLC	GBP	9.586	881,885	5.120,000	4.328,320	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	10.838	831,400	4.685,000	4.221,519
Diageo Plc (GB)	GBP	23.467	881,885	3.200,500	6.623,497	-	-	-	0
Direct Line Insurance Group PLC	GBP	-	-	-	0	93.747	831,400	318,700	2.483,988
Hiscox Ltd	GBP	19.188	881,885	1.424,000	2.409,637	18.892	831,400	1.621,000	2.546,074
InterContinental Hotels Group PLC	GBP	11.666	881,885	5.208,000	5.358,027	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	15.468	831,400	4.237,000	5.448,822
Prudential Plc Ord	GBP	-	-	-	0	36.618	831,400	1.402,000	4.268,278
Reckitt Benckiser Group Plc	GBP	11.573	881,885	6.129,000	6.255,291	13.735	831,400	6.013,000	6.866,412
Rio Tinto Ord	GBP	14.707	881,885	4.503,000	5.840,338	-	-	-	0
Rotork Plc	GBP	147.283	881,885	335,000	4.351,203	-	-	-	0

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St. James Place Plc	GBP	-	-	-	0	50.836	831,400	944,000	3.989.821
Unilever Plc Ord	GBP	-	-	-	0	20.598	831,400	4.108,500	7.035.879
<b>I alt i GBP</b>					<b>50.841.588</b>				<b>51.185.023</b>
DnB ASA	NOK	42.620	75,757	164,000	5.295.176	39.091	75,388	138,150	4.071.264
Equinor ASA	NOK	-	-	-	0	27.366	75,388	183,750	3.790.882
Telenor ASA	NOK	45.173	75,757	157,450	5.388.212	48.848	75,388	167,500	6.168.267
<b>I alt i NOK</b>					<b>10.683.388</b>				<b>14.030.413</b>
Assa Abloy AB B	SEK	30.325	71,114	219,000	4.722.793	42.461	73,630	158,150	4.944.426
Epiroc Aktiebolag A	SEK	58.659	71,114	114,350	4.770.071	70.185	73,630	83,840	4.332.634
Hexagon AB B	SEK	11.631	71,114	525,000	4.342.405	-	-	-	0
Lundin Petroleum AB	SEK	-	-	-	0	31.945	73,630	221,400	5.207.592
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	58.059	73,630	86,100	3.680.689
<b>I alt i SEK</b>					<b>13.835.269</b>				<b>18.165.341</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>260.890.219</b>				<b>242.863.206</b>
<b>I alt i afdelingen</b>					<b>273.968.399</b>				<b>245.777.045</b>