

Europa 2 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 | | | | | | | | | |
| Chr. Hansen Holding | DKK | 5.502 | 100,000 | 684,000 | 3.763.368 | - | - | - | 0 |
| DSV | DKK | 5.509 | 100,000 | 809,800 | 4.461.188 | 6.936 | 100,000 | 767,800 | 5.325.461 |
| Novo Nordisk B | DKK | 14.616 | 100,000 | 429,400 | 6.276.110 | 20.051 | 100,000 | 386,650 | 7.752.719 |
| I alt i DKK | | | | | 14.500.666 | | | | 13.078.180 |
| I alt i Noterede aktier fra danske udstedere | | | | | | | | | |
| | | | | | 14.500.666 | | | | 13.078.180 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Nestle (Regd) | CHF | 17.377 | 700,327 | 104,740 | 12.746.423 | 18.018 | 687,458 | 104,780 | 12.978.699 |
| Partners Group (Reg) | CHF | 760 | 700,327 | 859,400 | 4.574.145 | 968 | 687,458 | 887,400 | 5.905.287 |
| Roche Holding (genusscheine) | CHF | 4.603 | 700,327 | 328,350 | 10.584.710 | 5.431 | 687,458 | 314,000 | 11.723.456 |
| SGS (Regd) | CHF | 278 | 700,327 | 2.315,000 | 4.507.096 | - | - | - | 0 |
| Sika Ltd | CHF | 4.159 | 700,327 | 182,350 | 5.311.237 | 3.959 | 687,458 | 181,850 | 4.949.314 |
| Straumann Holding (Regd) | CHF | 696 | 700,327 | 814,000 | 3.967.662 | - | - | - | 0 |
| Temenos Group (Regd) | CHF | 5.189 | 700,327 | 147,150 | 5.347.428 | - | - | - | 0 |
| Zurich Insurance Group Regd (CH) | CHF | 2.168 | 700,327 | 334,200 | 5.074.190 | 1.996 | 687,458 | 397,100 | 5.448.872 |
| I alt i CHF | | | | | 52.112.891 | | | | 41.005.628 |
| ASML Holding NV | EUR | 3.585 | 745,315 | 326,900 | 8.734.619 | 3.263 | 747,250 | 263,700 | 6.429.736 |
| AXA SA (FR) | EUR | 35.115 | 745,315 | 18,612 | 4.871.084 | 37.859 | 747,250 | 25,110 | 7.103.654 |
| Adidas AG Reg. | EUR | 2.848 | 745,315 | 233,600 | 4.958.527 | 3.034 | 747,250 | 289,800 | 6.570.220 |
| Allianz SE | EUR | 4.495 | 745,315 | 181,760 | 6.089.307 | - | - | - | 0 |
| Alstom | EUR | 8.389 | 745,315 | 41,410 | 2.589.139 | - | - | - | 0 |
| Amadeus IT Group S.A | EUR | - | - | - | 0 | 9.990 | 747,250 | 72,800 | 5.434.540 |
| BASF SE | EUR | - | - | - | 0 | 12.048 | 747,250 | 67,350 | 6.063.432 |
| Davide Campari-Milano SpA | EUR | 56.015 | 745,315 | 7,500 | 3.131.161 | 59.675 | 747,250 | 8,140 | 3.629.801 |
| Davide Campari-Milano SpA Rights 21/06-2020 | EUR | 56.015 | 745,315 | 0,000 | 0 | - | - | - | 0 |
| E.ON SE | EUR | 71.670 | 745,315 | 10,015 | 5.349.685 | 80.575 | 747,250 | 9,524 | 5.734.369 |
| ENEL SpA | EUR | 98.753 | 745,315 | 7,678 | 5.651.169 | 93.933 | 747,250 | 7,072 | 4.963.938 |
| Heineken | EUR | 6.833 | 745,315 | 82,060 | 4.179.100 | 8.092 | 747,250 | 94,920 | 5.739.572 |
| ING Groep NV | EUR | 86.906 | 745,315 | 6,198 | 4.014.590 | 71.068 | 747,250 | 10,688 | 5.675.923 |
| Infineon Technologies AG | EUR | - | - | - | 0 | 30.936 | 747,250 | 20,310 | 4.695.048 |
| KBC Groep NV | EUR | 9.119 | 745,315 | 51,060 | 3.470.307 | 9.715 | 747,250 | 67,060 | 4.868.243 |
| Kerry Group A | EUR | 6.034 | 745,315 | 110,300 | 4.960.445 | 6.495 | 747,250 | 111,100 | 5.392.115 |
| LVMH Moët Hennessy Louis Vuitton SE (FR) | EUR | 2.068 | 745,315 | 390,500 | 6.018.821 | 2.190 | 747,250 | 414,200 | 6.778.290 |
| Michelin B | EUR | 6.882 | 745,315 | 92,340 | 4.736.357 | 7.331 | 747,250 | 109,100 | 5.976.596 |
| Remy Cointreau | EUR | 3.833 | 745,315 | 121,200 | 3.462.432 | - | - | - | 0 |
| Royal Dutch Shell Plc A (NL) | EUR | - | - | - | 0 | 59.848 | 747,250 | 26,165 | 11.701.359 |
| Royal Philips NV (NL) | EUR | 14.631 | 745,315 | 41,520 | 4.527.633 | 19.544 | 747,250 | 43,520 | 6.355.771 |
| SAP SE (Ord) | EUR | 7.774 | 745,315 | 124,320 | 7.203.199 | 7.248 | 747,250 | 120,320 | 6.516.613 |
| Sampo Oyj A | EUR | 20.000 | 745,315 | 30,620 | 4.564.309 | 20.501 | 747,250 | 38,910 | 5.960.768 |
| Sanofi (FR) | EUR | 10.158 | 745,315 | 90,650 | 6.863.030 | 11.692 | 747,250 | 89,620 | 7.829.962 |
| Schneider Electric | EUR | 8.703 | 745,315 | 98,880 | 6.413.828 | 8.235 | 747,250 | 91,500 | 5.630.547 |
| Siemens AG (Regd) | EUR | 8.103 | 745,315 | 104,760 | 6.326.758 | 8.828 | 747,250 | 116,540 | 7.687.821 |
| Total S.A. (FR) | EUR | 20.197 | 745,315 | 33,975 | 5.114.300 | 21.178 | 747,250 | 49,200 | 7.786.028 |
| I alt i EUR | | | | | 113.229.800 | | | | 144.524.346 |
| Antofagasta | GBP | 35.572 | 819,935 | 937,600 | 2.734.672 | 37.896 | 881,885 | 916,800 | 3.063.938 |
| AstraZeneca Ord (GBP) | GBP | 10.904 | 819,935 | 8.421,000 | 7.528.855 | 10.281 | 881,885 | 7.607,000 | 6.897.008 |
| Compass Group | GBP | 47.246 | 819,935 | 1.112,000 | 4.307.738 | 34.284 | 881,885 | 1.890,000 | 5.714.329 |
| Croda International PLC | GBP | - | - | - | 0 | 9.586 | 881,885 | 5.120,000 | 4.328.320 |
| Diageo Plc (GB) | GBP | - | - | - | 0 | 23.467 | 881,885 | 3.200,500 | 6.623.497 |
| Hiscox Ltd | GBP | - | - | - | 0 | 19.188 | 881,885 | 1.424,000 | 2.409.637 |
| InterContinental Hotels Group PLC | GBP | - | - | - | 0 | 11.666 | 881,885 | 5.208,000 | 5.358.027 |
| Reckitt Benckiser Group Plc | GBP | 10.863 | 819,935 | 7.432,000 | 6.619.648 | 11.573 | 881,885 | 6.129,000 | 6.255.291 |
| Rio Tinto Ord | GBP | 13.806 | 819,935 | 4.549,000 | 5.149.478 | 14.707 | 881,885 | 4.503,000 | 5.840.338 |
| Rotork Plc | GBP | - | - | - | 0 | 147.283 | 881,885 | 335,000 | 4.351.203 |

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|--|--------|------------|------------|-----------|--------------------|------------|------------|---------|--------------------|
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| Unilever Plc Ord | GBP | 16.490 | 819,935 | 4.355,000 | 5.888,277 | - | - | - | 0 |
| I alt i GBP | | | | | 32.228.668 | | | | 50.841.588 |
| DnB ASA | NOK | 40.007 | 68,788 | 127,100 | 3.497,779 | 42.620 | 75,757 | 164,000 | 5.295,176 |
| Equinor ASA | NOK | 42.628 | 68,788 | 136,600 | 4.005,498 | - | - | - | 0 |
| Telenor ASA | NOK | 42.402 | 68,788 | 140,100 | 4.086,348 | 45.173 | 75,757 | 157,450 | 5.388,212 |
| I alt i NOK | | | | | 11.589.625 | | | | 10.683.388 |
| Assa Abloy AB B | SEK | - | - | - | 0 | 30.325 | 71,114 | 219,000 | 4.722,793 |
| Epiroc Aktiebolag A | SEK | 47.322 | 71,227 | 116,100 | 3.913,259 | 58.659 | 71,114 | 114,350 | 4.770,071 |
| Hexagon AB B | SEK | 13.129 | 71,227 | 544,000 | 5.087,142 | 11.631 | 71,114 | 525,000 | 4.342,405 |
| Sandvik AB | SEK | 31.998 | 71,227 | 174,100 | 3.967,939 | - | - | - | 0 |
| I alt i SEK | | | | | 12.968.340 | | | | 13.835.269 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 222.129.324 | | | | 260.890.219 |
| I alt i afdelingen | | | | | 236.629.990 | | | | 273.968.399 |