

Europa 2 KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	7.669	100,000	626,400	4.803.862	-	-	-	0
DSV	DKK	5.085	100,000	1.020,000	5.186.700	6.936	100,000	767,800	5.325.461
Novo Nordisk B	DKK	16.545	100,000	426,650	7.058.924	20.051	100,000	386,650	7.752.719
I alt i DKK					17.049.486				13.078.180
I alt i Noterede aktier fra danske udstedere					17.049.486				13.078.180
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	16.844	688,218	104,260	12.086.172	18.018	687,458	104,780	12.978.699
Partners Group (Reg)	CHF	693	688,218	1.040,000	4.960.122	968	687,458	887,400	5.905.287
Roche Holding (genusscheine)	CHF	5.013	688,218	309,000	10.660.609	5.431	687,458	314,000	11.723.456
SGS (Regd)	CHF	256	688,218	2.670,000	4.704.105	-	-	-	0
Sika Ltd	CHF	2.041	688,218	241,800	3.396.449	3.959	687,458	181,850	4.949.314
Straumann Holding (Regd)	CHF	528	688,218	1.031,500	3.748.254	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	2.600	688,218	373,500	6.683.282	1.996	687,458	397,100	5.448.872
I alt i CHF					46.238.993				41.005.628
ASML Holding NV	EUR	3.231	744,345	397,550	9.560.993	3.263	747,250	263,700	6.429.736
AXA SA (FR)	EUR	32.362	744,345	19,512	4.700.147	37.859	747,250	25,110	7.103.654
Adidas AG Reg.	EUR	2.852	744,345	297,900	6.324.036	3.034	747,250	289,800	6.570.220
Adyen B.V.	EUR	364	744,345	1.905,000	5.161.437	-	-	-	0
Allianz SE	EUR	4.096	744,345	200,700	6.119.016	-	-	-	0
Alstom	EUR	13.052	744,345	46,610	4.528.251	-	-	-	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	-	-	-	0	59.675	747,250	8,140	3.629.801
E.ON SE	EUR	74.707	744,345	9,064	5.040.289	80.575	747,250	9,524	5.734.369
ENEL SpA	EUR	89.736	744,345	8,276	5.527.916	93.933	747,250	7,072	4.963.938
Heineken	EUR	6.776	744,345	91,220	4.600.846	8.092	747,250	94,920	5.739.572
ING Groep NV	EUR	-	-	-	0	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	9.205	744,345	57,280	3.924.651	9.715	747,250	67,060	4.868.243
Kerry Group A	EUR	5.027	744,345	118,500	4.434.059	6.495	747,250	111,100	5.392.115
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	2.201	744,345	510,900	8.370.092	2.190	747,250	414,200	6.778.290
Michelin B	EUR	6.399	744,345	104,950	4.998.835	7.331	747,250	109,100	5.976.596
Remy Cointreau	EUR	2.185	744,345	152,300	2.476.998	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	59.848	747,250	26,165	11.701.359
Royal Philips NV (NL)	EUR	13.608	744,345	43,780	4.434.497	19.544	747,250	43,520	6.355.771
SAP SE (Ord)	EUR	8.367	744,345	107,220	6.677.591	7.248	747,250	120,320	6.516.613
Sampo Oyj A	EUR	18.432	744,345	34,570	4.742.923	20.501	747,250	38,910	5.960.768
Sanofi (FR)	EUR	10.244	744,345	78,700	6.000.930	11.692	747,250	89,620	7.829.962
Schneider Electric	EUR	6.926	744,345	118,300	6.098.760	8.235	747,250	91,500	5.630.547
Siemens AG (Regd)	EUR	8.335	744,345	117,520	7.291.077	8.828	747,250	116,540	7.687.821
Total S.A. (FR)	EUR	18.470	744,345	35,300	4.853.062	21.178	747,250	49,200	7.786.028
UCB S.A.	EUR	4.150	744,345	84,480	2.609.614	-	-	-	0
I alt i EUR					118.476.020				144.524.346
Antofagasta	GBP	24.086	831,580	1.440,500	2.885.240	37.896	881,885	916,800	3.063.938
AstraZeneca Ord (GBP)	GBP	12.656	831,580	7.324,000	7.708.127	10.281	881,885	7.607,000	6.897.008
Compass Group	GBP	-	-	-	0	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	7.597	831,580	4.690,000	2.962.914	11.666	881,885	5.208,000	5.358.027
Reckitt Benckiser Group Plc	GBP	9.901	831,580	6.542,000	5.386.338	11.573	881,885	6.129,000	6.255.291
Rio Tinto Ord	GBP	12.605	831,580	5.470,000	5.733.690	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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Unilever Plc Ord	GBP	18.824	831,580	4.392,000	6.875,088	-	-	-	0
I alt i GBP					31.551.397				50.841.588
DnB ASA	NOK	36.462	71,053	168,000	4.352,418	42.620	75,757	164,000	5.295,176
Equinor ASA	NOK	50.954	71,053	144,950	5.247,801	-	-	-	0
Telenor ASA	NOK	38.645	71,053	145,900	4.006,170	45.173	75,757	157,450	5.388,212
I alt i NOK					13.606.389				10.683.388
Assa Abloy AB B	SEK	-	-	-	0	30.325	71,114	219,000	4.722,793
Epiroc Aktiebolag A	SEK	38.753	74,076	149,650	4.295,933	58.659	71,114	114,350	4.770,071
Hexagon AB B	SEK	8.206	74,076	749,800	4.557,770	11.631	71,114	525,000	4.342,405
Sandvik AB	SEK	35.356	74,076	201,300	5.272,085	-	-	-	0
I alt i SEK					14.125.788				13.835.269
I alt i Noterede aktier fra udenlandske udstedere					223.998.587				260.890.219
I alt i afdelingen					241.048.073				273.968.399