

Europa 2 KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	7.398	100,000	566,000	4.187.268	7.669	100,000	626,400	4.803.862
DSV	DKK	4.444	100,000	1.462,500	6.499.350	5.085	100,000	1.020,000	5.186.700
Novo Nordisk B	DKK	14.538	100,000	525,400	7.638.265	16.545	100,000	426,650	7.058.924
Tryk A/S	DKK	34.693	100,000	153,950	5.340.987	-	-	-	0
Vestas Wind Systems A/S	DKK	21.345	100,000	244,800	5.225.256	-	-	-	0
Ialt i DKK					28.891.126				17.049.486
Ialt i Noterede aktier fra danske udstedere									
					28.891.126				17.049.486
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	16.124	678,374	115,220	12.602.881	16.844	688,218	104,260	12.086.172
Partners Group (Reg)	CHF	663	678,374	1.401,500	6.303.414	693	688,218	1.040,000	4.960.122
Roche Holding (genusscheine)	CHF	4.799	678,374	348,550	11.347.104	5.013	688,218	309,000	10.660.609
SGS (Regd)	CHF	245	678,374	2.854,000	4.743.394	256	688,218	2.670,000	4.704.105
Sika Ltd	CHF	1.954	678,374	302,500	4.009.767	2.041	688,218	241,800	3.396.449
Straumann Holding (Regd)	CHF	361	678,374	1.475,000	3.612.172	528	688,218	1.031,500	3.748.254
Zurich Insurance Group Regd (CH)	CHF	2.489	678,374	371,200	6.267.611	2.600	688,218	373,500	6.683.282
Ialt i CHF					48.886.343				46.238.993
ASML Holding NV	EUR	2.929	743,625	579,400	12.619.782	3.231	744,345	397,550	9.560.993
AXA SA (FR)	EUR	-	-	-	0	32.362	744,345	19,512	4.700.147
Adidas AG Reg.	EUR	2.730	743,625	313,900	6.372.472	2.852	744,345	297,900	6.324.036
Adyen B.V.	EUR	348	743,625	2.060,500	5.332.193	364	744,345	1.905,000	5.161.437
Allianz SE	EUR	1.550	743,625	210,300	2.423.957	4.096	744,345	200,700	6.119.016
Alstom	EUR	15.105	743,625	42,590	4.783.903	13.052	744,345	46,610	4.528.251
E.ON SE	EUR	71.510	743,625	9,754	5.186.848	74.707	744,345	9,064	5.040.289
ENEL SpA	EUR	85.896	743,625	7,832	5.002.644	89.736	744,345	8,276	5.527.916
Heineken	EUR	6.486	743,625	102,200	4.929.261	6.776	744,345	91,220	4.600.846
Industria de Diseno Textil SA (INDITEX)	EUR	15.972	743,625	29,710	3.528.710	-	-	-	0
KBC Groep NV	EUR	10.403	743,625	64,300	4.974.204	9.205	744,345	57,280	3.924.651
Kerry Group A	EUR	6.496	743,625	117,800	5.690.433	5.027	744,345	118,500	4.434.059
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	2.107	743,625	661,300	10.361.367	2.201	744,345	510,900	8.370.092
Michelin B	EUR	5.081	743,625	134,500	5.081.892	6.399	744,345	104,950	4.998.835
Remy Cointreau	EUR	-	-	-	0	2.185	744,345	152,300	2.476.998
Royal Philips NV (NL)	EUR	16.301	743,625	41,790	5.065.713	13.608	744,345	43,780	4.434.497
SAP SE (Ord)	EUR	8.009	743,625	118,840	7.077.745	8.367	744,345	107,220	6.677.591
Sampo Oyj A	EUR	20.414	743,625	38,760	5.883.908	18.432	744,345	34,570	4.742.923
Sanofi (FR)	EUR	9.806	743,625	88,360	6.443.199	10.244	744,345	78,700	6.000.930
Schneider Electric	EUR	6.629	743,625	132,680	6.540.448	6.926	744,345	118,300	6.098.760
Siemens AG (Regd)	EUR	7.355	743,625	133,620	7.308.161	8.335	744,345	117,520	7.291.077
Total S.A. (FR)	EUR	17.680	743,625	38,155	5.016.349	18.470	744,345	35,300	4.853.062
UCB S.A.	EUR	4.954	743,625	88,160	3.247.742	4.150	744,345	84,480	2.609.614
Ialt i EUR					122.870.931				118.476.020
Antofagasta	GBP	23.056	866,245	1.435,500	2.867.001	24.086	831,580	1.440,500	2.885.240
AstraZeneca Ord (GBP)	GBP	12.115	866,245	8.683,000	9.112.425	12.656	831,580	7.324,000	7.708.127
InterContinental Hotels Group PLC	GBP	7.272	866,245	4.810,000	3.029.979	7.597	831,580	4.690,000	2.962.914
Reckitt Benckiser Group Plc	GBP	11.306	866,245	6.397,000	6.265.072	9.901	831,580	6.542,000	5.386.338
Rio Tinto Ord	GBP	12.067	866,245	5.949,000	6.218.477	12.605	831,580	5.470,000	5.733.690
Unilever Plc Ord	GBP	18.019	866,245	4.230,500	6.603.332	18.824	831,580	4.392,000	6.875.088
Ialt i GBP					34.096.286				31.551.397
DnB ASA	NOK	25.889	72,869	187,600	3.539.100	36.462	71,053	168,000	4.352.418
Equinor ASA	NOK	41.901	72,869	182,180	5.562.497	50.954	71,053	144,950	5.247.801

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Telenor ASA	NOK	37.282	72,869	145,100	3.941.952	38.645	71,053	145,900	4.006.170
I alt i NOK					13.043.549				13.606.389
Epiroc AB A new	SEK	32.634	73,321	195,000	4.665.898	-	-	-	0
Epiroc Aktiefbolag A	SEK	-	-	-	0	38.753	74,076	149,650	4.295.933
Hexagon AB B	SEK	-	-	-	0	8.206	74,076	749,800	4.557.770
Hexagon AB B new 2021	SEK	54.985	73,321	126,800	5.112.035	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	84.386	73,321	95,260	5.894.016	-	-	-	0
Sandvik AB	SEK	-	-	-	0	35.356	74,076	201,300	5.272.085
I alt i SEK					15.671.949				14.125.788
I alt i Noterede aktier fra udenlandske udstedere					234.569.058				223.998.587
I alt i afdelingen					263.460.184				241.048.073