

## Europa 2 KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Chr. Hansen Holding	DKK	8.191	100,000	515,400	4.221.641	7.669	100,000	626,400	4.803.862
DSV	DKK	4.463	100,000	1.527,500	6.817.233	5.085	100,000	1.020,000	5.186.700
Novo Nordisk B	DKK	11.056	100,000	735,000	8.126.160	16.545	100,000	426,650	7.058.924
Tryk A/S	DKK	37.764	100,000	161,500	6.098.886	-	-	-	0
Vestas Wind Systems A/S	DKK	18.447	100,000	200,000	3.689.400	-	-	-	0
<b>Ialt i DKK</b>					<b>28.953.320</b>				<b>17.049.486</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>28.953.320</b>				<b>17.049.486</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	15.894	717,802	127,440	14.539.298	16.844	688,218	104,260	12.086.172
Partners Group (Reg)	CHF	527	717,802	1.512,500	5.721.507	693	688,218	1.040,000	4.960.122
Roche Holding (genusscheine)	CHF	4.730	717,802	379,100	12.871.211	5.013	688,218	309,000	10.660.609
SGS (Regd)	CHF	242	717,802	3.047,000	5.292.883	256	688,218	2.670,000	4.704.105
SIG Combibloc Group AG	CHF	22.024	717,802	25,460	4.024.937	-	-	-	0
Sika Ltd	CHF	1.926	717,802	380,200	5.256.212	2.041	688,218	241,800	3.396.449
Straumann Holding (Regd)	CHF	238	717,802	1.937,000	3.309.109	528	688,218	1.031,500	3.748.254
Zurich Insurance Group Regd (CH)	CHF	2.454	717,802	400,400	7.052.987	2.600	688,218	373,500	6.683.282
<b>Ialt i CHF</b>					<b>58.068.144</b>				<b>46.238.993</b>
ASML Holding NV	EUR	2.622	743,760	706,700	13.781.630	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	3.027	743,760	253,200	5.700.447	2.852	744,345	297,900	6.324.036
Adyen B.V.	EUR	306	743,760	2.311,500	5.260.756	364	744,345	1.905,000	5.161.437
Allianz SE	EUR	-	-	-	0	4.096	744,345	200,700	6.119.016
Alstom	EUR	18.408	743,760	31,220	4.274.372	13.052	744,345	46,610	4.528.251
E.ON SE	EUR	61.857	743,760	12,192	5.609.144	74.707	744,345	9,064	5.040.289
ENEL SpA	EUR	113.538	743,760	7,046	5.949.996	89.736	744,345	8,276	5.527.916
Heineken	EUR	6.394	743,760	98,860	4.701.388	6.776	744,345	91,220	4.600.846
KBC Groep NV	EUR	9.372	743,760	75,460	5.259.953	9.205	744,345	57,280	3.924.651
Kerry Group A	EUR	6.414	743,760	113,250	5.402.565	5.027	744,345	118,500	4.434.059
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.852	743,760	727,000	10.014.014	2.201	744,345	510,900	8.370.092
Michelin B	EUR	5.009	743,760	144,150	5.370.299	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	-	-	-	0	13.608	744,345	43,780	4.434.497
SAP SE (Ord)	EUR	7.896	743,760	124,900	7.335.038	8.367	744,345	107,220	6.677.591
Sampo Oyj A	EUR	17.583	743,760	44,060	5.761.961	18.432	744,345	34,570	4.742.923
Sanofi (FR)	EUR	9.666	743,760	88,580	6.368.179	10.244	744,345	78,700	6.000.930
Schneider Electric	EUR	6.535	743,760	172,460	8.382.369	6.926	744,345	118,300	6.098.760
Siemens AG (Regd)	EUR	7.250	743,760	152,680	8.232.903	8.335	744,345	117,520	7.291.077
Stellantis N.V. (IT)	EUR	44.030	743,760	16,686	5.464.290	-	-	-	0
Total S.A. (FR)	EUR	17.428	743,760	44,630	5.785.052	18.470	744,345	35,300	4.853.062
UCB S.A.	EUR	6.866	743,760	100,350	5.124.529	4.150	744,345	84,480	2.609.614
<b>Ialt i EUR</b>					<b>123.778.885</b>				<b>118.476.020</b>
Antofagasta	GBP	22.729	885,845	1.338,500	2.694.986	24.086	831,580	1.440,500	2.885.240
AstraZeneca Ord (GBP)	GBP	11.942	885,845	8.678,000	9.180.249	12.656	831,580	7.324,000	7.708.127
Compass Group	GBP	35.458	885,845	1.651,000	5.185.839	-	-	-	0
Diageo Plc (GB)	GBP	23.028	885,845	4.036,000	8.233.133	-	-	-	0
InterContinental Hotels Group PLC	GBP	12.861	885,845	4.781,000	5.446.923	7.597	831,580	4.690,000	2.962.914
Reckitt Benckiser Group Plc	GBP	12.465	885,845	6.342,000	7.002.873	9.901	831,580	6.542,000	5.386.338
Rio Tinto Ord	GBP	10.689	885,845	4.892,000	4.632.136	12.605	831,580	5.470,000	5.733.690
Unilever Plc Ord	GBP	-	-	-	0	18.824	831,580	4.392,000	6.875.088
<b>Ialt i GBP</b>					<b>42.376.139</b>				<b>31.551.397</b>
DNB Bank ASA	NOK	25.637	74,167	202,000	3.840.856	-	-	-	0
DnB ASA	NOK	-	-	-	0	36.462	71,053	168,000	4.352.418

*Europa 2 KL*

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Equinor ASA	NOK	28.365	74,167	235,900	4.962,725	50.954	71,053	144,950	5.247,801
Telenor ASA	NOK	36.733	74,167	138,600	3.775,975	38.645	71,053	145,900	4.006,170
<b>I alt i NOK</b>					<b>12.579.556</b>				<b>13.606.389</b>
Epiroc AB A new	SEK	28.748	72,237	229,200	4.759,741	-	-	-	0
Epiroc Aktieföretag 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	54.204	72,237	143,650	5.624,683	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	83.311	72,237	110,500	6.650,062	-	-	-	0
Sandvik AB	SEK	-	-	-	0	35.356	74,076	201,300	5.272,085
<b>I alt i SEK</b>					<b>17.034.486</b>				<b>14.125.788</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>253.837.210</b>				<b>223.998.587</b>
<b>I alt i afdelingen</b>					<b>282.790.530</b>				<b>241.048.073</b>