

Europa 2 KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	-	-	-	0	8.191	100,000	515,400	4.221.641
DSV	DKK	3.871	100,000	1.096,500	4.244.552	4.463	100,000	1.527,500	6.817.233
Novo Nordisk B	DKK	9.825	100,000	938,000	9.215.850	11.056	100,000	735,000	8.126.160
Tryg	DKK	28.447	100,000	165,350	4.703.711	-	-	-	0
Tryg A/S	DKK	-	-	-	0	37.764	100,000	161,500	6.098.886
Vestas Wind Systems A/S	DKK	-	-	-	0	18.447	100,000	200,000	3.689.400
Ialt i DKK					18.164.113				28.953.320
Ialt i Noterede aktier fra danske udstedere									
					18.164.113				28.953.320
Noterede aktier fra udenlandske udstedere									
Lonza Group AG	CHF	1.212	753,118	453,100	4.135.803	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	15.894	717,802	127,440	14.539.298
Nestle S.A.	CHF	14.481	753,118	107,140	11.684.587	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	527	717,802	1.512,500	5.721.507
Partners Group Holding AG	CHF	443	753,118	816,800	2.725.101	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	4.730	717,802	379,100	12.871.211
Roche Holding AG	CHF	3.848	753,118	290,500	8.418.687	-	-	-	0
SGS (Regd)	CHF	210	753,118	2.150,000	3.400.329	242	717,802	3.047,000	5.292.883
SGS S.A.	CHF	-	-	-	0	-	-	-	0
SIG Combibloc Group AG	CHF	-	-	-	0	22.024	717,802	25,460	4.024.937
SIG Group AG	CHF	19.998	753,118	20,200	3.042.293	-	-	-	0
Sika AG	CHF	1.477	753,118	221,700	2.466.092	-	-	-	0
Sika Ltd	CHF	-	-	-	0	1.926	717,802	380,200	5.256.212
Straumann Holding (Regd)	CHF	-	-	-	0	238	717,802	1.937,000	3.309.109
Straumann Holding AG	CHF	3.825	753,118	105,600	3.041.995	-	-	-	0
Zurich Insurance Group AG	CHF	1.881	753,118	442,300	6.265.690	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	2.454	717,802	400,400	7.052.987
Ialt i CHF					45.180.577				58.068.144
ASML Holding NV	EUR	2.466	743,645	503,800	9.238.828	2.622	743,760	706,700	13.781.630
Adidas AG Reg.	EUR	-	-	-	0	3.027	743,760	253,200	5.700.447
Adyen B.V.	EUR	-	-	-	0	306	743,760	2.311,500	5.260.756
Adyen NV	EUR	279	743,645	1.288,400	2.673.133	-	-	-	0
Allianz SE	EUR	4.159	743,645	200,900	6.213.474	-	-	-	0
Alstom	EUR	-	-	-	0	18.408	743,760	31,220	4.274.372
Alstom S.A.	EUR	18.907	743,645	22,820	3.208.514	-	-	-	0
Cie Generale des Etablissement	EUR	17.799	743,645	25,985	3.439.410	-	-	-	0
E.ON SE	EUR	53.666	743,645	9,334	3.725.055	61.857	743,760	12,192	5.609.144
ENEL SpA	EUR	-	-	-	0	113.538	743,760	7,046	5.949.996
Enel SpA	EUR	98.505	743,645	5,030	3.684.613	-	-	-	0
Heineken	EUR	-	-	-	0	6.394	743,760	98,860	4.701.388
Heineken NV	EUR	6.515	743,645	87,880	4.257.652	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	9.372	743,760	75,460	5.259.953
KBC Group NV	EUR	12.117	743,645	60,080	5.413.656	-	-	-	0
Kerry Group A	EUR	-	-	-	0	6.414	743,760	113,250	5.402.565
Kerry Group Plc	EUR	5.564	743,645	84,240	3.485.549	-	-	-	0
Kone Oyj B	EUR	9.623	743,645	48,300	3.456.394	-	-	-	0
LVMH Moët Hennessy Louis Vuitton	EUR	1.519	743,645	679,900	7.680.128	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	1.852	743,760	727,000	10.014.014
Michelin B	EUR	-	-	-	0	5.009	743,760	144,150	5.370.299
SAP SE	EUR	7.968	743,645	96,390	5.711.458	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	7.896	743,760	124,900	7.335.038
Sampo Oyj A	EUR	13.614	743,645	48,820	4.942.529	17.583	743,760	44,060	5.761.961
Sanofi	EUR	8.756	743,645	89,840	5.849.802	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	9.666	743,760	88,580	6.368.179
Schneider Electric	EUR	-	-	-	0	6.535	743,760	172,460	8.382.369
Schneider Electric SE	EUR	6.081	743,645	130,720	5.911.296	-	-	-	0
Siemens AG	EUR	7.025	743,645	129,640	6.772.531	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	7.250	743,760	152,680	8.232.903

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stellantis N.V. (IT)	EUR	-	-	-	0	44.030	743,760	16,686	5.464.290
Stellantis NV	EUR	34.970	743,645	13,264	3.449.338	-	-	-	0
Total S.A. (FR)	EUR	-	-	-	0	17.428	743,760	44,630	5.785.052
TotalEnergies SE	EUR	16.860	743,645	58,650	7.353.452	-	-	-	0
UCB S.A.	EUR	-	-	-	0	6.866	743,760	100,350	5.124.529
I alt i EUR					96.466.812				123.778.885
Antofagasta	GBP	-	-	-	0	22.729	885,845	1.338,500	2.694.986
Antofagasta Plc	GBP	19.719	838,165	1.545,500	2.554.368	-	-	-	0
AstraZeneca Ord (GBP)	GBP	-	-	-	0	11.942	885,845	8.678,000	9.180.249
AstraZeneca Plc	GBP	8.892	838,165	11.218,000	8.360.734	-	-	-	0
Compass Group	GBP	-	-	-	0	35.458	885,845	1.651,000	5.185.839
Compass Group Plc	GBP	31.406	838,165	1.917,500	5.047.514	-	-	-	0
Croda International Plc	GBP	5.840	838,165	6.604,000	3.232.581	-	-	-	0
Diageo Plc	GBP	19.979	838,165	3.650,000	6.112.180	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	23.028	885,845	4.036,000	8.233.133
InterContinental Hotels Group	GBP	6.041	838,165	4.744,000	2.402.056	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	12.861	885,845	4.781,000	5.446.923
Reckitt Benckiser Group Plc	GBP	11.765	838,165	5.754,000	5.674.026	12.465	885,845	6.342,000	7.002.873
Rio Tinto Ord	GBP	-	-	-	0	10.689	885,845	4.892,000	4.632.136
Rio Tinto Plc	GBP	8.202	838,165	5.798,000	3.985.910	-	-	-	0
I alt i GBP					37.369.369				42.376.139
DNB Bank ASA	NOK	35.737	70,732	194,450	4.915.238	25.637	74,167	202,000	3.840.856
Equinor ASA	NOK	13.044	70,732	351,800	3.245.825	28.365	74,167	235,900	4.962.725
Telenor ASA	NOK	31.637	70,732	91,600	2.049.789	36.733	74,167	138,600	3.775.975
I alt i NOK					10.210.852				12.579.556
Epiroc AB A	SEK	28.236	66,873	189,850	3.584.806	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	28.748	72,237	229,200	4.759.741
Hexagon AB B	SEK	39.431	66,873	109,000	2.874.195	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	54.204	72,237	143,650	5.624.683
Nordea Bank Abp	SEK	72.280	66,873	111,680	5.398.156	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	83.311	72,237	110,500	6.650.062
I alt i SEK					11.857.157				17.034.486
I alt i Noterede aktier fra udenlandske udstedere					201.084.767				253.837.210
I alt i afdelingen					219.248.880				282.790.530