

Europa KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	13.384	100,000	767,800	10.276.235	17.710	100,000	429,200	7.601.132
Nova Nordisk B	DKK	38.688	100,000	386,650	14.958.715	-	-	-	0
Ialt i DKK					25.234.950	7.601.132			
Ialt i Noterede aktier fra danske udstedere					25.234.950	7.601.132			
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	35.241	687,458	104,780	25.384.746	-	-	-	0
Partners Group (Reg)	CHF	1.868	687,458	887,400	11.395.739	3.212	662,198	596,000	12.676.805
Roche Holding (genusscheine)	CHF	10.480	687,458	314,000	22.622.319	16.289	662,198	243,400	26.254.455
Sika Ltd	CHF	7.640	687,458	181,850	9.551.088	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	15.471	662,198	117,900	12.078.700
Zurich Insurance Group Regd (CH)	CHF	3.852	687,458	397,100	10.515.559	-	-	-	0
Ialt i CHF					79.469.451	51.009.960			
ASML Holding NV									
AXA SA (FR)	EUR	6.296	747,250	263,700	12.406.257	-	-	-	0
Adidas AG Reg.	EUR	73.049	747,250	25,110	13.706.511	95.468	746,245	18,858	13.434.914
Allianz SE	EUR	5.855	747,250	289,800	12.679.181	6.972	746,245	182,400	9.489.944
Amadeus IT Group S.A	EUR	-	-	-	0	14.835	746,245	175,140	19.388.952
BASF SE	EUR	19.538	747,250	72,800	10.628.633	19.203	746,245	60,840	8.718.459
CRH (IE)	EUR	22.847	747,250	67,350	11.498.275	27.739	746,245	60,400	12.502.854
Davide Campari-Milano SpA	EUR	-	-	-	0	60.540	746,245	23,100	10.436.042
E.ON SE	EUR	115.143	747,250	8,140	7.003.705	127.370	746,245	7,385	7.019.385
ENEL SpA	EUR	155.470	747,250	9,524	11.064.503	-	-	-	0
Heineken	EUR	181.244	747,250	7,072	9.577.933	536.266	746,245	5,044	20.185.373
Henkel AG & Co. KGaA (Pref)	EUR	15.615	747,250	94,920	11.075.559	19.394	746,245	77,200	11.172.906
ING Groep NV	EUR	-	-	-	0	12.733	746,245	95,400	9.064.848
Iberdrola SA	EUR	137.126	747,250	10,688	10.951.716	191.259	746,245	9,410	13.430.523
Infineon Technologies AG	EUR	-	-	-	0	378.400	746,245	7,018	19.817.366
KBC Groep NV	EUR	60.506	747,250	20,310	9.182.782	52.191	746,245	17,365	6.763.194
Kerry Group A	EUR	18.745	747,250	67,060	9.393.229	34.205	746,245	56,680	14.467.746
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	12.704	747,250	111,100	10.546.794	16.731	746,245	86,500	10.799.893
Michelin B	EUR	4.254	747,250	414,200	13.166.596	8.740	746,245	258,200	16.840.272
Royal Dutch Shell Plc A (NL)	EUR	14.146	747,250	109,100	11.532.523	20.832	746,245	86,700	13.478.188
Royal Philips NV (NL)	EUR	115.477	747,250	26,165	22.577.828	120.961	746,245	25,655	23.157.881
SAP SE (Ord)	EUR	37.711	747,250	43,520	12.263.738	63.591	746,245	30,930	14.677.666
Sampo Oyj A	EUR	14.175	747,250	120,320	12.744.618	26.758	746,245	86,930	17.358.203
Sanofi (FR)	EUR	39.557	747,250	38,910	11.501.395	47.733	746,245	38,410	13.681.839
Schneider Electric	EUR	22.561	747,250	89,620	15.108.773	35.510	746,245	75,660	20.049.264
Siemens AG (Regd)	EUR	15.891	747,250	91,500	10.865.213	27.955	746,245	59,720	12.458.356
Total S.A. (FR)	EUR	17.034	747,250	116,540	14.833.976	23.206	746,245	97,380	16.863.647
Wärtsilä Oyj	EUR	40.864	747,250	49,200	15.023.527	55.848	746,245	46,180	19.246.111
Ialt i EUR					279.333.265	100.725	746,245	13,895	10.444.250
Ialt i EUR									
Antofagasta	GBP	73.120	881,885	916,800	5.911.841	92.142	831,400	783,200	5.999.849
AstraZeneca Ord (GBP)	GBP	19.838	881,885	7.607,000	13.308.321	36.686	831,400	5.873,000	17.913.085
Compass Group	GBP	66.582	881,885	1.890,000	11.097.639	98.043	831,400	1.650,000	13.449.637
Croda International PLC	GBP	18.497	881,885	5.120,000	8.351.860	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	28.270	831,400	4.685,000	11.011.473
Diageo Plc (GB)	GBP	45.280	881,885	3.200,500	12.780.157	-	-	-	0
Direct Line Insurance Group PLC	GBP	-	-	-	0	244.527	831,400	318,700	6.479.163
Hiscox Ltd	GBP	37.025	881,885	1.424,000	4.649.615	49.278	831,400	1.621,000	6.641.193
InterContinental Hotels Group PLC	GBP	22.510	881,885	5.208,000	10.338.521	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	40.346	831,400	4.237,000	14.212.451
Prudential Plc Ord	GBP	-	-	-	0	95.513	831,400	1.402,000	11.133.213
Reckitt Benckiser Group Plc	GBP	22.331	881,885	6.129,000	12.070.069	35.827	831,400	6.013,000	17.910.663
Rio Tinto Ord	GBP	28.379	881,885	4.503,000	11.269.665	-	-	-	0
Rotork Plc	GBP	284.183	881,885	335,000	8.395.660	-	-	-	0

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St. James Place Plc	GBP	-	-	-	0	132.600	831,400	944,000	10.407.000
Unilever Plc Ord	GBP	-	-	-	0	53.727	831,400	4.108,500	18.352.106
I alt i GBP					98.173.348				133.509.833
DnB ASA	NOK	82.237	75,757	164,000	10.217.254	101.797	75,388	138,150	10.601.991
Equinor ASA	NOK	-	-	-	0	71.382	75,388	183,750	9.888.208
Telenor ASA	NOK	87.161	75,757	157,450	10.396.519	127.414	75,388	167,500	16.089.165
I alt i NOK					20.613.773				36.579.364
Assa Abloy AB B	SEK	58.512	71,114	219,000	9.112.616	110.755	73,630	158,150	12.897.008
Epiroc Aktiebolag A	SEK	113.182	71,114	114,350	9.203.807	182.892	73,630	83,840	11.290.220
Hexagon AB B	SEK	22.442	71,114	525,000	8.378.665	-	-	-	0
Lundin Petroleum AB	SEK	-	-	-	0	83.299	73,630	221,400	13.579.190
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	151.191	73,630	86,100	9.584.855
I alt i SEK					26.695.088				47.351.273
I alt i Noterede aktier fra udenlandske udstedere					504.284.925				633.398.506
I alt i afdelingen					529.519.875				640.999.638