

## Europa KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Chr. Hansen Holding	DKK	9.923	100,000	684,000	6.787.332	-	-	-	0
DSV	DKK	9.945	100,000	809,800	8.053.461	13.384	100,000	767,800	10.276.235
Novo Nordisk B	DKK	26.199	100,000	429,400	11.249.851	38.688	100,000	386,650	14.958.715
<b>I alt i DKK</b>					<b>26.090.644</b>				<b>25.234.950</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>26.090.644</b>				<b>25.234.950</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	31.147	700,327	104,740	22.847.031	35.241	687,458	104,780	25.384.746
Partners Group (Reg)	CHF	1.358	700,327	859,400	8.173.275	1.868	687,458	887,400	11.395.739
Roche Holding (genusscheine)	CHF	8.247	700,327	328,350	18.964.176	10.480	687,458	314,000	22.622.319
SGS (Regd)	CHF	502	700,327	2.315,000	8.138.712	-	-	-	0
Sika Ltd	CHF	7.501	700,327	182,350	9.579.126	7.640	687,458	181,850	9.551.088
Straumann Holding (Regd)	CHF	1.254	700,327	814,000	7.148.632	-	-	-	0
Temenos Group (Regd)	CHF	9.314	700,327	147,150	9.598.370	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	3.910	700,327	334,200	9.151.329	3.852	687,458	397,100	10.515.559
<b>I alt i CHF</b>					<b>93.600.651</b>				<b>79.469.451</b>
ASML Holding NV	EUR	6.457	745,315	326,900	15.732.059	6.296	747,250	263,700	12.406.257
AXA SA (FR)	EUR	63.306	745,315	18,612	8.781.683	73.049	747,250	25,110	13.706.511
Adidas AG Reg.	EUR	5.086	745,315	233,600	8.855.010	5.855	747,250	289,800	12.679.181
Allianz SE	EUR	8.068	745,315	181,760	10.929.595	-	-	-	0
Alstom	EUR	15.124	745,315	41,410	4.667.795	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	19.538	747,250	72,800	10.628.633
BASF SE	EUR	-	-	-	0	22.847	747,250	67,350	11.498.275
Davide Campari-Milano SpA	EUR	100.020	745,315	7,500	5.590.980	115.143	747,250	8,140	7.003.705
Davide Campari-Milano SpA Rights 21/06-2020	EUR	100.020	745,315	0,000	0	-	-	-	0
E.ON SE	EUR	129.197	745,315	10,015	9.643.690	155.470	747,250	9,524	11.064.503
ENEL SpA	EUR	175.808	745,315	7,678	10.060.663	181.244	747,250	7,072	9.577.933
Heineken	EUR	12.249	745,315	82,060	7.491.556	15.615	747,250	94,920	11.075.559
ING Groep NV	EUR	156.674	745,315	6,198	7.237.496	137.126	747,250	10,688	10.951.716
Infineon Technologies AG	EUR	-	-	-	0	60.506	747,250	20,310	9.182.782
KBC Groep NV	EUR	16.283	745,315	51,060	6.196.623	18.745	747,250	67,060	9.393.229
Kerry Group A	EUR	10.894	745,315	110,300	8.955.766	12.704	747,250	111,100	10.546.794
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	3.707	745,315	390,500	10.789.057	4.254	747,250	414,200	13.166.596
Michelin B	EUR	12.288	745,315	92,340	8.456.895	14.146	747,250	109,100	11.532.523
Remy Cointreau	EUR	6.869	745,315	121,200	6.204.917	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	115.477	747,250	26,165	22.577.828
Royal Philips NV (NL)	EUR	26.213	745,315	41,520	8.111.738	37.711	747,250	43,520	12.263.738
SAP SE (Ord)	EUR	13.934	745,315	124,320	12.910.905	14.175	747,250	120,320	12.744.618
Sampo Oyj A	EUR	36.056	745,315	30,620	8.228.536	39.557	747,250	38,910	11.501.395
Sanofi (FR)	EUR	18.320	745,315	90,650	12.377.506	22.561	747,250	89,620	15.108.773
Schneider Electric	EUR	15.696	745,315	98,880	11.567.441	15.891	747,250	91,500	10.865.213
Siemens AG (Regd)	EUR	14.629	745,315	104,760	11.422.206	17.034	747,250	116,540	14.833.976
Total S.A. (FR)	EUR	36.382	745,315	33,975	9.212.678	40.864	747,250	49,200	15.023.527
<b>I alt i EUR</b>					<b>203.424.795</b>				<b>279.333.265</b>
Antofagasta	GBP	63.516	819,935	937,600	4.882.926	73.120	881,885	916,800	5.911.841
AstraZeneca Ord (GBP)	GBP	19.537	819,935	8.421,000	13.489.659	19.838	881,885	7.607,000	13.308.321
Compass Group	GBP	84.686	819,935	1.112,000	7.721.396	66.582	881,885	1.890,000	11.097.639
Croda International PLC	GBP	-	-	-	0	18.497	881,885	5.120,000	8.351.860
Diageo Plc (GB)	GBP	-	-	-	0	45.280	881,885	3.200,500	12.780.157
Hiscox Ltd	GBP	-	-	-	0	37.025	881,885	1.424,000	4.649.615
InterContinental Hotels Group PLC	GBP	-	-	-	0	22.510	881,885	5.208,000	10.338.521
Reckitt Benckiser Group Plc	GBP	19.398	819,935	7.432,000	11.820.670	22.331	881,885	6.129,000	12.070.069
Rio Tinto Ord	GBP	24.652	819,935	4.549,000	9.194.911	28.379	881,885	4.503,000	11.269.665
Rotork Plc	GBP	-	-	-	0	284.183	881,885	335,000	8.395.660

*Europa KL*

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Unilever Plc Ord	GBP	29.729	819,935	4.355,000	10.615,682	-	-	-	0
<b>I alt i GBP</b>					<b>57.725.244</b>				<b>98.173.348</b>
DnB ASA	NOK	71.435	68,788	127,100	6.245,503	82.237	75,757	164,000	10.217,254
Equinor ASA	NOK	76.116	68,788	136,600	7.152,164	-	-	-	0
Telenor ASA	NOK	75.713	68,788	140,100	7.296,581	87.161	75,757	157,450	10.396,519
<b>I alt i NOK</b>					<b>20.694.248</b>				<b>20.613.773</b>
Assa Abloy AB B	SEK	-	-	-	0	58.512	71,114	219,000	9.112,616
Epiroc Aktiebolag A	SEK	84.497	71,227	116,100	6.987,420	113.182	71,114	114,350	9.203,807
Hexagon AB B	SEK	23.533	71,227	544,000	9.118,418	22.442	71,114	525,000	8.378,665
Sandvik AB	SEK	57.711	71,227	174,100	7.156,500	-	-	-	0
<b>I alt i SEK</b>					<b>23.262.338</b>				<b>26.695.088</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>398.707.276</b>				<b>504.284.925</b>
<b>I alt i afdelingen</b>					<b>424.797.920</b>				<b>529.519.875</b>