

Europa KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	14.489	100,000	626,400	9.075.910	-	-	-	0
DSV	DKK	9.615	100,000	1.020,000	9.807.300	13.384	100,000	767,800	10.276.235
Novo Nordisk B	DKK	31.282	100,000	426,650	13.346.465	38.688	100,000	386,650	14.958.715
I alt i DKK					32.229.675				25.234.950
I alt i Noterede aktier fra danske udstedere									
					32.229.675				25.234.950
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	31.848	688,218	104,260	22.852.078	35.241	687,458	104,780	25.384.746
Partners Group (Reg)	CHF	1.312	688,218	1.040,000	9.390.592	1.868	687,458	887,400	11.395.739
Roche Holding (genusscheine)	CHF	9.479	688,218	309,000	20.157.971	10.480	687,458	314,000	22.622.319
SGS (Regd)	CHF	486	688,218	2.670,000	8.930.450	-	-	-	0
Sika Ltd	CHF	3.868	688,218	241,800	6.436.779	7.640	687,458	181,850	9.551.088
Straumann Holding (Regd)	CHF	1.000	688,218	1.031,500	7.098.965	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	4.917	688,218	373,500	12.639.114	3.852	687,458	397,100	10.515.559
I alt i CHF					87.505.949				79.469.451
ASML Holding NV	EUR	6.123	744,345	397,550	18.118.836	6.296	747,250	263,700	12.406.257
AXA SA (FR)	EUR	61.261	744,345	19,512	8.897.339	73.049	747,250	25,110	13.706.511
Adidas AG Reg.	EUR	5.400	744,345	297,900	11.973.980	5.855	747,250	289,800	12.679.181
Adyen B.V.	EUR	689	744,345	1.905,000	9.769.863	-	-	-	0
Allianz SE	EUR	7.754	744,345	200,700	11.583.704	-	-	-	0
Alstom	EUR	24.658	744,345	46,610	8.554.827	-	-	-	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	-	-	-	0	115.143	747,250	8,140	7.003.705
E.ON SE	EUR	141.149	744,345	9,064	9.522.960	155.470	747,250	9,524	11.064.503
ENEL SpA	EUR	169.870	744,345	8,276	10.464.330	181.244	747,250	7,072	9.577.933
Heineken	EUR	12.812	744,345	91,220	8.699.239	15.615	747,250	94,920	11.075.559
ING Groep NV	EUR	-	-	-	0	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	17.392	744,345	57,280	7.415.267	18.745	747,250	67,060	9.393.229
Kerry Group A	EUR	9.525	744,345	118,500	8.401.515	12.704	747,250	111,100	10.546.794
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	4.171	744,345	510,900	15.861.723	4.254	747,250	414,200	13.166.596
Michelin B	EUR	12.127	744,345	104,950	9.473.492	14.146	747,250	109,100	11.532.523
Remy Cointreau	EUR	4.137	744,345	152,300	4.689.858	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	115.477	747,250	26,165	22.577.828
Royal Philips NV (NL)	EUR	25.760	744,345	43,780	8.394.520	37.711	747,250	43,520	12.263.738
SAP SE (Ord)	EUR	15.820	744,345	107,220	12.625.732	14.175	747,250	120,320	12.744.618
Sampo Oyj A	EUR	34.891	744,345	34,570	8.978.154	39.557	747,250	38,910	11.501.395
Sanofi (FR)	EUR	19.393	744,345	78,700	11.360.410	22.561	747,250	89,620	15.108.773
Schneider Electric	EUR	13.123	744,345	118,300	11.555.591	15.891	747,250	91,500	10.865.213
Siemens AG (Regd)	EUR	15.793	744,345	117,520	13.814.994	17.034	747,250	116,540	14.833.976
Total S.A. (FR)	EUR	34.965	744,345	35,300	9.187.186	40.864	747,250	49,200	15.023.527
UCB S.A.	EUR	7.856	744,345	84,480	4.940.031	-	-	-	0
I alt i EUR					224.283.551				279.333.265
Antofagasta	GBP	45.503	831,580	1.440,500	5.450.763	73.120	881,885	916,800	5.911.841
AstraZeneca Ord (GBP)	GBP	23.909	831,580	7.324,000	14.561.757	19.838	881,885	7.607,000	13.308.321
Compass Group	GBP	-	-	-	0	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	14.395	831,580	4.690,000	5.614.209	22.510	881,885	5.208,000	10.338.521
Reckitt Benckiser Group Plc	GBP	18.742	831,580	6.542,000	10.196.016	22.331	881,885	6.129,000	12.070.069
Rio Tinto Ord	GBP	23.814	831,580	5.470,000	10.832.376	28.379	881,885	4.503,000	11.269.665
Rotork Plc	GBP	-	-	-	0	284.183	881,885	335,000	8.395.660

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Unilever Plc Ord	GBP	35.634	831,580	4.392,000	13.014.604	-	-	-	0
I alt i GBP					59.669.725				98.173.348
DnB ASA	NOK	69.022	71,053	168,000	8.239,060	82.237	75,757	164,000	10.217,254
Equinor ASA	NOK	96.551	71,053	144,950	9.943,879	-	-	-	0
Telenor ASA	NOK	73.156	71,053	145,900	7.583,786	87.161	75,757	157,450	10.396,519
I alt i NOK					25.766.725				20.613.773
Assa Abloy AB B	SEK	-	-	-	0	58.512	71,114	219,000	9.112,616
Epiroc Aktiebolag A	SEK	73.267	74,076	149,650	8.121,956	113.182	71,114	114,350	9.203,807
Hexagon AB B	SEK	15.550	74,076	749,800	8.636,769	22.442	71,114	525,000	8.378,665
Sandvik AB	SEK	66.929	74,076	201,300	9.980,071	-	-	-	0
I alt i SEK					26.738.796				26.695.088
I alt i Noterede aktier fra udenlandske udstedere					423.964.746				504.284.925
I alt i afdelingen					456.194.421				529.519.875