

Europa KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	22.365	100,000	566,000	12.658.590	14.489	100,000	626,400	9.075.910
DSV	DKK	13.562	100,000	1.462,500	19.834.425	9.615	100,000	1.020,000	9.807.300
Novo Nordisk B	DKK	44.106	100,000	525,400	23.173.292	31.282	100,000	426,650	13.346.465
Tryk A/S	DKK	105.404	100,000	153,950	16.226.946	-	-	-	0
Vestas Wind Systems A/S	DKK	65.129	100,000	244,800	15.943.579	-	-	-	0
Ialt i DKK					87.836.832				32.229.675
Ialt i Noterede aktier fra danske udstedere									
					87.836.832				32.229.675
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	49.124	678,374	115,220	38.396.424	31.848	688,218	104,260	22.852.078
Partners Group (Reg)	CHF	2.021	678,374	1.401,500	19.214.479	1.312	688,218	1.040,000	9.390.592
Roche Holding (genusscheine)	CHF	14.621	678,374	348,550	34.570.953	9.479	688,218	309,000	20.157.971
SGS (Regd)	CHF	748	678,374	2.854,000	14.481.874	486	688,218	2.670,000	8.930.450
Sika Ltd	CHF	5.953	678,374	302,500	12.216.040	3.868	688,218	241,800	6.436.779
Straumann Holding (Regd)	CHF	1.100	678,374	1.475,000	11.006.618	1.000	688,218	1.031,500	7.098.965
Zurich Insurance Group Regd (CH)	CHF	7.585	678,374	371,200	19.099.973	4.917	688,218	373,500	12.639.114
Ialt i CHF					148.986.361				87.505.949
ASML Holding NV	EUR	8.924	743,625	579,400	38.449.618	6.123	744,345	397,550	18.118.836
AXA SA (FR)	EUR	-	-	-	0	61.261	744,345	19,512	8.897.339
Adidas AG Reg.	EUR	8.319	743,625	313,900	19.418.533	5.400	744,345	297,900	11.973.980
Adyen B.V.	EUR	1.062	743,625	2.060,500	16.272.382	689	744,345	1.905,000	9.769.863
Allianz SE	EUR	4.722	743,625	210,300	7.384.468	7.754	744,345	200,700	11.583.704
Alstom	EUR	46.021	743,625	42,590	14.575.306	24.658	744,345	46,610	8.554.827
E.ON SE	EUR	217.868	743,625	9,754	15.802.659	141.149	744,345	9,064	9.522.960
ENEL SpA	EUR	261.695	743,625	7,832	15.241.303	169.870	744,345	8,276	10.464.330
Heineken	EUR	19.762	743,625	102,200	15.018.819	12.812	744,345	91,220	8.699.239
Industria de Diseno Textil SA (INDITEX)	EUR	48.661	743,625	29,710	10.750.723	-	-	-	0
KBC Groep NV	EUR	31.743	743,625	64,300	15.177.943	17.392	744,345	57,280	7.415.267
Kerry Group A	EUR	19.823	743,625	117,800	17.364.755	9.525	744,345	118,500	8.401.515
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	6.420	743,625	661,300	31.570.941	4.171	744,345	510,900	15.861.723
Michelin B	EUR	15.482	743,625	134,500	15.484.719	12.127	744,345	104,950	9.473.492
Remy Cointreau	EUR	-	-	-	0	4.137	744,345	152,300	4.689.858
Royal Philips NV (NL)	EUR	49.663	743,625	41,790	15.433.318	25.760	744,345	43,780	8.394.520
SAP SE (Ord)	EUR	24.403	743,625	118,840	21.565.516	15.820	744,345	107,220	12.625.732
Sampo Oyj A	EUR	62.196	743,625	38,760	17.926.694	34.891	744,345	34,570	8.978.154
Sanofi (FR)	EUR	29.876	743,625	88,360	19.630.535	19.393	744,345	78,700	11.360.410
Schneider Electric	EUR	20.198	743,625	132,680	19.928.188	13.123	744,345	118,300	11.555.591
Siemens AG (Regd)	EUR	22.409	743,625	133,620	22.266.293	15.793	744,345	117,520	13.814.994
Total S.A. (FR)	EUR	53.865	743,625	38,155	15.283.123	34.965	744,345	35,300	9.187.186
UCB S.A.	EUR	15.094	743,625	88,160	9.895.322	7.856	744,345	84,480	4.940.031
Ialt i EUR					374.441.158				224.283.551
Antofagasta	GBP	70.245	866,245	1.435,500	8.734.929	45.503	831,580	1.440,500	5.450.763
AstraZeneca Ord (GBP)	GBP	36.910	866,245	8.683,000	27.762.245	23.909	831,580	7.324,000	14.561.757
InterContinental Hotels Group PLC	GBP	22.155	866,245	4.810,000	9.231.187	14.395	831,580	4.690,000	5.614.209
Reckitt Benckiser Group Plc	GBP	34.445	866,245	6.397,000	19.087.246	18.742	831,580	6.542,000	10.196.016
Rio Tinto Ord	GBP	36.764	866,245	5.949,000	18.945.561	23.814	831,580	5.470,000	10.832.376
Unilever Plc Ord	GBP	54.898	866,245	4.230,500	20.118.193	35.634	831,580	4.392,000	13.014.604
Ialt i GBP					103.879.361				59.669.725
DnB ASA	NOK	78.656	72,869	187,600	10.752.498	69.022	71,053	168,000	8.239.060
Equinor ASA	NOK	127.115	72,869	182,180	16.874.937	96.551	71,053	144,950	9.943.879

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Telenor ASA	NOK	112.701	72,869	145,100	11.916.257	73.156	71,053	145,900	7.583.786
I alt i NOK					39.543.692				25.766.725
Epiroc AB A new	SEK	99.426	73,321	195,000	14.215.591	-	-	-	0
Epiroc Aktiebolag A	SEK	-	-	-	0	73.267	74,076	149,650	8.121.956
Hexagon AB B	SEK	-	-	-	0	15.550	74,076	749,800	8.636.769
Hexagon AB B new 2021	SEK	167.523	73,321	126,800	15.574.855	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	257.482	73,321	95,260	17.984.062	-	-	-	0
Sandvik AB	SEK	-	-	-	0	66.929	74,076	201,300	9.980.071
I alt i SEK					47.774.508				26.738.796
I alt i Noterede aktier fra udenlandske udstedere					714.625.080				423.964.746
I alt i afdelingen					802.461.912				456.194.421