

Europa KL

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

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	25.535	100,000	515,400	13.160.739	14.489	100,000	626,400	9.075.910
DSV	DKK	13.842	100,000	1.527,500	21.143.655	9.615	100,000	1.020,000	9.807.300
Novo Nordisk B	DKK	34.444	100,000	735,000	25.316.340	31.282	100,000	426,650	13.346.465
Tryk A/S	DKK	117.730	100,000	161,500	19.013.395	-	-	-	0
Vestas Wind Systems A/S	DKK	57.170	100,000	200,000	11.434.000	-	-	-	0
Ialt i DKK					90.068.129				32.229.675
Ialt i Noterede aktier fra danske udstedere									
					90.068.129				32.229.675
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	49.551	717,802	127,440	45.327.593	31.848	688,218	104,260	22.852.078
Partners Group (Reg)	CHF	1.644	717,802	1.512,500	17.848.498	1.312	688,218	1.040,000	9.390.592
Roche Holding (genusscheine)	CHF	14.748	717,802	379,100	40.132.054	9.479	688,218	309,000	20.157.971
SGS (Regd)	CHF	755	717,802	3.047,000	16.512.920	486	688,218	2.670,000	8.930.450
SIG Combibloc Group AG	CHF	68.307	717,802	25,460	12.483.262	-	-	-	0
Sika Ltd	CHF	6.004	717,802	380,200	16.385.408	3.868	688,218	241,800	6.436.779
Straumann Holding (Regd)	CHF	742	717,802	1.937,000	10.316.633	1.000	688,218	1.031,500	7.098.965
Zurich Insurance Group Regd (CH)	CHF	7.651	717,802	400,400	21.989.570	4.917	688,218	373,500	12.639.114
Ialt i CHF					180.995.938				87.505.949
ASML Holding NV	EUR	8.175	743,760	706,700	42.969.042	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	9.438	743,760	253,200	17.773.645	5.400	744,345	297,900	11.973.980
Adyen B.V.	EUR	953	743,760	2.311,500	16.383.988	689	744,345	1.905,000	9.769.863
Allianz SE	EUR	-	-	-	0	7.754	744,345	200,700	11.583.704
Alstom	EUR	57.091	743,760	31,220	13.256.637	24.658	744,345	46,610	8.554.827
E.ON SE	EUR	192.838	743,760	12,192	17.486.399	141.149	744,345	9,064	9.522.960
ENEL SpA	EUR	353.953	743,760	7,046	18.549.024	169.870	744,345	8,276	10.464.330
Heineken	EUR	19.934	743,760	98,860	14.657.094	12.812	744,345	91,220	8.699.239
KBC Groep NV	EUR	29.217	743,760	75,460	16.397.787	17.392	744,345	57,280	7.415.267
Kerry Group A	EUR	19.995	743,760	113,250	16.841.952	9.525	744,345	118,500	8.401.515
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	5.776	743,760	727,000	31.231.613	4.171	744,345	510,900	15.861.723
Michelin B	EUR	15.617	743,760	144,150	16.743.455	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	-	-	-	0	25.760	744,345	43,780	8.394.520
SAP SE (Ord)	EUR	24.615	743,760	124,900	22.866.258	15.820	744,345	107,220	12.625.732
Sampo Oyj A	EUR	54.815	743,760	44,060	17.962.911	34.891	744,345	34,570	8.978.154
Sanofi (FR)	EUR	30.136	743,760	88,580	19.854.278	19.393	744,345	78,700	11.360.410
Schneider Electric	EUR	20.373	743,760	172,460	26.132.213	13.123	744,345	118,300	11.555.591
Siemens AG (Regd)	EUR	22.604	743,760	152,680	25.668.487	15.793	744,345	117,520	13.814.994
Stellantis N.V. (IT)	EUR	137.264	743,760	16,686	17.034.983	-	-	-	0
Total S.A. (FR)	EUR	54.534	743,760	44,630	18.035.633	34.965	744,345	35,300	9.187.186
UCB S.A.	EUR	21.406	743,760	100,350	15.976.650	7.856	744,345	84,480	4.940.031
Ialt i EUR					385.822.049				224.283.551
Antofagasta	GBP	70.857	885,845	1.338,500	8.401.540	45.503	831,580	1.440,500	5.450.763
AstraZeneca Ord (GBP)	GBP	37.231	885,845	8.678,000	28.620.821	23.909	831,580	7.324,000	14.561.757
Compass Group	GBP	109.888	885,845	1.651,000	16.071.451	-	-	-	0
Diageo Plc (GB)	GBP	71.790	885,845	4.036,000	25.666.866	-	-	-	0
InterContinental Hotels Group PLC	GBP	39.888	885,845	4.781,000	16.893.465	14.395	831,580	4.690,000	5.614.209
Reckitt Benckiser Group Plc	GBP	38.833	885,845	6.342,000	21.816.492	18.742	831,580	6.542,000	10.196.016
Rio Tinto Ord	GBP	33.324	885,845	4.892,000	14.441.134	23.814	831,580	5.470,000	10.832.376
Unilever Plc Ord	GBP	-	-	-	0	35.634	831,580	4.392,000	13.014.604
Ialt i GBP					131.911.769				59.669.725
DNB Bank ASA	NOK	79.340	74,167	202,000	11.886.474	-	-	-	0
DnB ASA	NOK	-	-	-	0	69.022	71,053	168,000	8.239.060

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Equinor ASA	NOK	87.688	74,167	235,900	15.341.845	96.551	71,053	144,950	9.943.879
Telenor ASA	NOK	113.682	74,167	138,600	11.685.961	73.156	71,053	145,900	7.583.786
I alt i NOK					38.914.280				25.766.725
Epiroc AB A new	SEK	89.557	72,237	229,200	14.827.748	-	-	-	0
Epiroc Aktieföretag 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	168.981	72,237	143,650	17.534.951	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	259.722	72,237	110,500	20.731.564	-	-	-	0
Sandvik AB	SEK	-	-	-	0	66.929	74,076	201,300	9.980.071
I alt i SEK					53.094.263				26.738.796
I alt i Noterede aktier fra udenlandske udstedere					790.738.299				423.964.746
I alt i afdelingen					880.806.428				456.194.421