

## Europa KL

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

Værdipapir	Valuta	31-12-2022				31-12-2021			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Chr. Hansen Holding	DKK	-	-	-	0	25.535	100,000	515,400	13.160.739
DSV	DKK	13.876	100,000	1.096,500	15.215.034	13.842	100,000	1.527,500	21.143.655
Novo Nordisk B	DKK	35.437	100,000	938,000	33.239.906	34.444	100,000	735,000	25.316.340
Tryg	DKK	101.958	100,000	165,350	16.858.755	-	-	-	0
Tryg A/S	DKK	-	-	-	0	117.730	100,000	161,500	19.013.395
Vestas Wind Systems A/S	DKK	-	-	-	0	57.170	100,000	200,000	11.434.000
<b>Ialt i DKK</b>					<b>65.313.695</b>				<b>90.068.129</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>									
					<b>65.313.695</b>				<b>90.068.129</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Lonza Group AG	CHF	4.374	753,118	453,100	14.925.745	-	-	-	0
Nestle (Regd)	CHF	-	-	-	0	49.551	717,802	127,440	45.327.593
Nestle S.A.	CHF	51.903	753,118	107,140	41.880.058	-	-	-	0
Partners Group (Reg)	CHF	-	-	-	0	1.644	717,802	1.512,500	17.848.498
Partners Group Holding AG	CHF	1.590	753,118	816,800	9.780.837	-	-	-	0
Roche Holding (genusscheine)	CHF	-	-	-	0	14.748	717,802	379,100	40.132.054
Roche Holding AG	CHF	13.793	753,118	290,500	30.176.443	-	-	-	0
SGS (Regd)	CHF	-	-	-	0	755	717,802	3.047,000	16.512.920
SGS S.A.	CHF	753	753,118	2.150,000	12.192.608	-	-	-	0
SIG Combibloc Group AG	CHF	-	-	-	0	68.307	717,802	25,460	12.483.262
SIG Group AG	CHF	71.674	753,118	20,200	10.903.757	-	-	-	0
Sika AG	CHF	5.294	753,118	221,700	8.839.197	-	-	-	0
Sika Ltd	CHF	-	-	-	0	6.004	717,802	380,200	16.385.408
Straumann Holding (Regd)	CHF	-	-	-	0	742	717,802	1.937,000	10.316.633
Straumann Holding AG	CHF	13.711	753,118	105,600	10.904.261	-	-	-	0
Zurich Insurance Group AG	CHF	6.743	753,118	442,300	22.461.216	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	-	-	-	0	7.651	717,802	400,400	21.989.570
<b>Ialt i CHF</b>					<b>162.064.122</b>				<b>180.995.938</b>
ASML Holding NV	EUR	8.841	743,645	503,800	33.122.661	8.175	743,760	706,700	42.969.042
Adidas AG Reg.	EUR	-	-	-	0	9.438	743,760	253,200	17.773.645
Adyen B.V.	EUR	-	-	-	0	953	743,760	2.311,500	16.383.988
Adyen NV	EUR	1.001	743,645	1.288,400	9.590.703	-	-	-	0
Allianz SE	EUR	15.000	743,645	200,900	22.409.742	-	-	-	0
Alstom	EUR	-	-	-	0	57.091	743,760	31,220	13.256.637
Alstom S.A.	EUR	67.764	743,645	22,820	11.499.537	-	-	-	0
Cie Generale des Etablissement	EUR	63.793	743,645	25,985	12.327.114	-	-	-	0
E.ON SE	EUR	192.347	743,645	9,334	13.351.156	192.838	743,760	12,192	17.486.399
ENEL SpA	EUR	-	-	-	0	353.953	743,760	7,046	18.549.024
Enel SpA	EUR	353.052	743,645	5,030	13.206.031	-	-	-	0
Heineken	EUR	-	-	-	0	19.934	743,760	98,860	14.657.094
Heineken NV	EUR	23.350	743,645	87,880	15.259.581	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	29.217	743,760	75,460	16.397.787
KBC Group NV	EUR	43.430	743,645	60,080	19.403.739	-	-	-	0
Kerry Group A	EUR	-	-	-	0	19.995	743,760	113,250	16.841.952
Kerry Group Plc	EUR	19.944	743,645	84,240	12.493.850	-	-	-	0
Kone Oyj B	EUR	34.491	743,645	48,300	12.388.496	-	-	-	0
LVMH Moet Hennessy Louis Vuitt	EUR	5.445	743,645	679,900	27.530.151	-	-	-	0
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	-	-	-	0	5.776	743,760	727,000	31.231.613
Michelin B	EUR	-	-	-	0	15.617	743,760	144,150	16.743.455
SAP SE	EUR	28.560	743,645	96,390	20.471.791	-	-	-	0
SAP SE (Ord)	EUR	-	-	-	0	24.615	743,760	124,900	22.866.258
Sampo Oyj A	EUR	48.795	743,645	48,820	17.714.902	54.815	743,760	44,060	17.962.911
Sanofi	EUR	31.384	743,645	89,840	20.967.358	-	-	-	0
Sanofi (FR)	EUR	-	-	-	0	30.136	743,760	88,580	19.854.278
Schneider Electric	EUR	-	-	-	0	20.373	743,760	172,460	26.132.213
Schneider Electric SE	EUR	21.798	743,645	130,720	21.189.678	-	-	-	0
Siemens AG	EUR	25.181	743,645	129,640	24.276.030	-	-	-	0
Siemens AG (Regd)	EUR	-	-	-	0	22.604	743,760	152,680	25.668.487

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stellantis N.V. (IT)	EUR	-	-	-	0	137.264	743,760	16,686	17.034.983
Stellantis NV	EUR	125.335	743,645	13,264	12.362.678	-	-	-	0
Total S.A. (FR)	EUR	-	-	-	0	54.334	743,760	44,630	18.035.633
TotalEnergies SE	EUR	60.428	743,645	58,650	26.355.539	-	-	-	0
UCB S.A.	EUR	-	-	-	0	21.406	743,760	100,350	15.976.650
<b>I alt i EUR</b>					<b>345.920.737</b>				<b>385.822.049</b>
Antofagasta	GBP	-	-	-	0	70.857	885,845	1.338,500	8.401.540
Antofagasta Plc	GBP	70.676	838,165	1.545,500	9.155.256	-	-	-	0
AstraZeneca Ord (GBP)	GBP	-	-	-	0	37.231	885,845	8.678,000	28.620.821
AstraZeneca Plc	GBP	31.870	838,165	11.218,000	29.965.879	-	-	-	0
Compass Group	GBP	-	-	-	0	109.888	885,845	1.651,000	16.071.451
Compass Group Plc	GBP	112.563	838,165	1.917,500	18.090.916	-	-	-	0
Croda International Plc	GBP	21.064	838,165	6.604,000	11.659.433	-	-	-	0
Diageo Plc	GBP	71.607	838,165	3.650,000	21.906.746	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	71.790	885,845	4.036,000	25.666.866
InterContinental Hotels Group	GBP	21.652	838,165	4.744,000	8.609.387	-	-	-	0
InterContinental Hotels Group PLC	GBP	-	-	-	0	39.888	885,845	4.781,000	16.893.465
Reckitt Benckiser Group Plc	GBP	42.170	838,165	5.754,000	20.337.754	38.833	885,845	6.342,000	21.816.492
Rio Tinto Ord	GBP	-	-	-	0	33.324	885,845	4.892,000	14.441.134
Rio Tinto Plc	GBP	29.398	838,165	5.798,000	14.286.489	-	-	-	0
<b>I alt i GBP</b>					<b>134.011.860</b>				<b>131.911.769</b>
DNB Bank ASA	NOK	128.900	70,732	194,450	17.728.800	79.340	74,167	202,000	11.886.474
Equinor ASA	NOK	46.753	70,732	351,800	11.633.859	87.688	74,167	235,900	15.341.845
Telenor ASA	NOK	113.392	70,732	91,600	7.346.769	113.682	74,167	138,600	11.685.961
<b>I alt i NOK</b>					<b>36.709.428</b>				<b>38.914.280</b>
Epiroc AB A	SEK	101.202	66,873	189,850	12.848.476	-	-	-	0
Epiroc AB A new	SEK	-	-	-	0	89.557	72,237	229,200	14.827.748
Hexagon AB B	SEK	141.325	66,873	109,000	10.301.427	-	-	-	0
Hexagon AB B new 2021	SEK	-	-	-	0	168.981	72,237	143,650	17.534.951
Nordea Bank Abp	SEK	259.061	66,873	111,680	19.347.700	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	259.722	72,237	110,500	20.731.564
<b>I alt i SEK</b>					<b>42.497.603</b>				<b>53.094.263</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>721.203.750</b>				<b>790.738.299</b>
<b>I alt i afdelingen</b>					<b>786.517.445</b>				<b>880.806.428</b>