

Europa - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	11.860	100,000	767,800	9.106.108	10.677	100,000	429,200	4.582.568
Nova Nordisk B	DKK	34.284	100,000	386,650	13.255.909	-	-	-	0
I alt i DKK					22.362.017	4.582.568			
I alt i Noterede aktier fra danske udstedere					22.362.017	4.582.568			
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	31.229	687,458	104,780	22.494.828	-	-	-	0
Partners Group (Reg)	CHF	1.656	687,458	887,400	10.102.432	1.937	662,198	596,000	7.644.761
Roche Holding (genusscheine)	CHF	9.287	687,458	314,000	20.047.088	9.820	662,198	243,400	15.827.782
Sika Ltd	CHF	6.770	687,458	181,850	8.463.464	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	9.289	662,198	117,900	7.252.217
Zurich Insurance Group Regd (CH)	CHF	3.414	687,458	397,100	9.319.865	-	-	-	0
I alt i CHF					70.427.677	30.724.760			
ASML Holding NV									
AXA SA (FR)	EUR	5.579	747,250	263,700	10.993.410	-	-	-	0
Adidas AG Reg.	EUR	64.733	747,250	25,110	12.146.142	57.554	746,245	18,858	8.099.395
Allianz SE	EUR	5.188	747,250	289,800	11.234.772	4.200	746,245	182,400	5.716.834
Amadeus IT Group S.A	EUR	-	-	-	0	8.943	746,245	175,140	11.688.264
BASF SE	EUR	17.314	747,250	72,800	9.418.781	11.531	746,245	60,840	5.235.252
CRH (IE)	EUR	20.246	747,250	67,350	10.189.263	16.723	746,245	60,400	7.537.591
Davide Campari-Milano SpA	EUR	-	-	-	0	36.497	746,245	23,100	6.291.448
E.ON SE	EUR	102.035	747,250	8,140	6.206.396	76.733	746,245	7,385	4.228.771
ENEL SpA	EUR	137.771	747,250	9,524	9.804.899	-	-	-	0
Heineken	EUR	160.611	747,250	7,072	8.487.572	323.296	746,245	5,044	12.169.055
Henkel AG & Co. KGaA (Pref)	EUR	13.837	747,250	94,920	9.814.442	11.683	746,245	77,200	6.730.590
ING Groep NV	EUR	-	-	-	0	7.676	746,245	95,400	5.464.681
Iberdrola SA	EUR	121.515	747,250	10,688	9.704.927	115.303	746,245	9,410	8.096.767
Infinion Technologies AG	EUR	-	-	-	0	227.203	746,245	7,018	11.898.956
KBC Groep NV	EUR	53.618	747,250	20,310	8.137.415	31.464	746,245	17,365	4.077.276
Kerry Group A	EUR	16.611	747,250	67,060	8.323.869	20.542	746,245	56,680	8.688.684
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	11.258	747,250	111,100	9.346.333	10.086	746,245	86,500	6.510.532
Michelin B	EUR	3.770	747,250	414,200	11.668.563	5.269	746,245	258,200	10.152.333
Royal Dutch Shell Plc A (NL)	EUR	12.536	747,250	109,100	10.219.971	12.559	746,245	86,700	8.125.603
Royal Philips NV (NL)	EUR	102.331	747,250	26,165	20.007.549	72.923	746,245	25,655	13.961.047
SAP SE (Ord)	EUR	33.418	747,250	43,520	10.867.641	38.178	746,245	30,930	8.812.001
Sampo Oyj A	EUR	12.562	747,250	120,320	11.294.384	16.131	746,245	86,930	10.464.354
Sanofi (FR)	EUR	35.054	747,250	38,910	10.192.125	28.776	746,245	38,410	8.248.143
Schneider Electric	EUR	19.993	747,250	89,620	13.389.021	21.408	746,245	75,660	12.087.149
Siemens AG (Regd)	EUR	14.082	747,250	91,500	9.628.339	16.853	746,245	59,720	7.510.666
Total S.A. (FR)	EUR	15.095	747,250	116,540	13.145.408	13.990	746,245	97,380	10.166.440
Wärtsilä Oyj	EUR	36.212	747,250	49,200	13.313.233	33.669	746,245	46,180	11.602.874
I alt i EUR					247.534.455	60.723	746,245	13,895	6.296.413
Antofagasta									
AstraZeneca Ord (GBP)	GBP	64.796	881,885	916,800	5.238.835	55.549	831,400	783,200	3.617.087
Compass Group	GBP	17.580	881,885	7.607,000	11.793.542	22.117	831,400	5.873,000	10.799.316
Croda International PLC	GBP	59.002	881,885	1.890,000	9.834.233	59.107	831,400	1.650,000	8.108.357
Croda International Plc Ord	GBP	16.391	881,885	5.120,000	7.400.948	-	-	-	0
Diageo Plc (GB)	GBP	-	-	-	0	17.043	831,400	4.685,000	6.638.434
Direct Line Insurance Group PLC	GBP	40.126	881,885	3.200,500	11.325.455	-	-	-	0
Hiscox Ltd	GBP	-	-	-	0	147.417	831,400	318,700	3.906.067
InterContinental Hotels Group PLC	GBP	32.810	881,885	1.424,000	4.120.294	29.708	831,400	1.621,000	4.003.745
Intercontinental Hotels Group PLC	GBP	19.948	881,885	5.208,000	9.161.831	-	-	-	0
Prudential Plc Ord	GBP	-	-	-	0	24.323	831,400	4.237,000	8.568.122
Reckitt Benckiser Group Plc	GBP	-	-	-	0	57.581	831,400	1.402,000	6.711.773
Rio Tinto Ord	GBP	19.789	881,885	6.129,000	10.696.099	21.599	831,400	6.013,000	10.797.790
Rotork Plc	GBP	25.148	881,885	4.503,000	9.986.593	-	-	-	0
	GBP	251.831	881,885	335,000	7.439.880	-	-	-	0

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St. James Place Plc	GBP	-	-	-	0	79.940	831,400	944,000	6.274.024
Unilever Plc Ord	GBP	-	-	-	0	32.390	831,400	4.108,500	11.063.799
I alt i GBP					86.997.710				80.488.514
DnB ASA	NOK	72.875	75,757	164,000	9.054.105	61.136	75,388	138,150	6.367.214
Equinor ASA	NOK	-	-	-	0	43.034	75,388	183,750	5.961.295
Telenor ASA	NOK	77.239	75,757	157,450	9.213.028	76.813	75,388	167,500	9.699.539
I alt i NOK					18.267.133				22.028.048
Assa Abloy AB B	SEK	51.851	71,114	219,000	8.075.236	66.770	73,630	158,150	7.775.118
Epiroc Aktiebolag A	SEK	100.297	71,114	114,350	8.156.017	109.984	73,630	83,840	6.789.491
Hexagon AB B	SEK	19.887	71,114	525,000	7.424.763	-	-	-	0
Lundin Petroleum AB	SEK	-	-	-	0	50.015	73,630	221,400	8.153.317
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	90.801	73,630	86,100	5.756.390
I alt i SEK					23.656.016				28.474.316
I alt i Noterede aktier fra udenlandske udstedere					446.882.991				381.576.757
I alt i afdelingen					469.245.008				386.159.325