

## Europa - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Chr. Hansen Holding	DKK	8.176	100,000	684,000	5.592.384	-	-	-	0
DSV	DKK	8.208	100,000	809,800	6.646.838	11.860	100,000	767,800	9.106.108
Novo Nordisk B	DKK	21.746	100,000	429,400	9.337.732	34.284	100,000	386,650	13.255.909
<b>I alt i DKK</b>					<b>21.576.954</b>				<b>22.362.017</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>21.576.954</b>				<b>22.362.017</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	25.853	700,327	104,740	18.963.762	31.229	687,458	104,780	22.494.828
Partners Group (Reg)	CHF	1.126	700,327	859,400	6.776.957	1.656	687,458	887,400	10.102.432
Roche Holding (genusscheine)	CHF	6.841	700,327	328,350	15.731.045	9.287	687,458	314,000	20.047.088
SGS (Regd)	CHF	414	700,327	2.315,000	6.712.006	-	-	-	0
Sika Ltd	CHF	6.180	700,327	182,350	7.892.148	6.770	687,458	181,850	8.463.464
Straumann Holding (Regd)	CHF	1.033	700,327	814,000	5.888.785	-	-	-	0
Temenos Group (Regd)	CHF	7.645	700,327	147,150	7.878.413	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	3.221	700,327	334,200	7.538.729	3.414	687,458	397,100	9.319.865
<b>I alt i CHF</b>					<b>77.381.845</b>				<b>70.427.677</b>
ASML Holding NV	EUR	5.278	745,315	326,900	12.859.503	5.579	747,250	263,700	10.993.410
AXA SA (FR)	EUR	52.309	745,315	18,612	7.256.201	64.733	747,250	25,110	12.146.142
Adidas AG Reg.	EUR	4.219	745,315	233,600	7.345.515	5.188	747,250	289,800	11.234.772
Allianz SE	EUR	6.623	745,315	181,760	8.972.076	-	-	-	0
Alstom	EUR	12.496	745,315	41,410	3.856.702	-	-	-	0
Amadeus IT Group S.A	EUR	-	-	-	0	17.314	747,250	72,800	9.418.781
BASF SE	EUR	-	-	-	0	20.246	747,250	67,350	10.189.263
Davide Campari-Milano SpA	EUR	82.976	745,315	7,500	4.638.244	102.035	747,250	8,140	6.206.396
Davide Campari-Milano SpA Rights 21/06-2020	EUR	82.976	745,315	0,000	0	-	-	-	0
E.ON SE	EUR	106.630	745,315	10,015	7.959.215	137.771	747,250	9,524	9.804.899
ENEL SpA	EUR	145.851	745,315	7,678	8.346.365	160.611	747,250	7,072	8.487.572
Heineken	EUR	10.167	745,315	82,060	6.218.193	13.837	747,250	94,920	9.814.442
ING Groep NV	EUR	129.457	745,315	6,198	5.980.217	121.515	747,250	10,688	9.704.927
Infineon Technologies AG	EUR	-	-	-	0	53.618	747,250	20,310	8.137.415
KBC Groep NV	EUR	13.508	745,315	51,060	5.140.575	16.611	747,250	67,060	8.323.869
Kerry Group A	EUR	8.991	745,315	110,300	7.391.343	11.258	747,250	111,100	9.346.333
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	3.076	745,315	390,500	8.952.560	3.770	747,250	414,200	11.668.563
Michelin B	EUR	10.194	745,315	92,340	7.015.754	12.536	747,250	109,100	10.219.971
Remy Cointreau	EUR	5.698	745,315	121,200	5.147.128	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	102.331	747,250	26,165	20.007.549
Royal Philips NV (NL)	EUR	21.465	745,315	41,520	6.642.447	33.418	747,250	43,520	10.867.641
SAP SE (Ord)	EUR	11.565	745,315	124,320	10.715.847	12.562	747,250	120,320	11.294.384
Sampo Oyj A	EUR	29.792	745,315	30,620	6.798.995	35.054	747,250	38,910	10.192.125
Sanofi (FR)	EUR	15.094	745,315	90,650	10.197.930	19.993	747,250	89,620	13.389.021
Schneider Electric	EUR	12.932	745,315	98,880	9.530.463	14.082	747,250	91,500	9.628.339
Siemens AG (Regd)	EUR	12.074	745,315	104,760	9.427.283	15.095	747,250	116,540	13.145.408
Total S.A. (FR)	EUR	29.739	745,315	33,975	7.530.533	36.212	747,250	49,200	13.313.233
<b>I alt i EUR</b>					<b>167.923.089</b>				<b>247.534.455</b>
Antofagasta	GBP	52.693	819,935	937,600	4.050.885	64.796	881,885	916,800	5.238.835
AstraZeneca Ord (GBP)	GBP	16.207	819,935	8.421,000	11.190.403	17.580	881,885	7.607,000	11.793.542
Compass Group	GBP	70.292	819,935	1.112,000	6.408.998	59.002	881,885	1.890,000	9.834.233
Croda International PLC	GBP	-	-	-	0	16.391	881,885	5.120,000	7.400.948
Diageo Plc (GB)	GBP	-	-	-	0	40.126	881,885	3.200,500	11.325.455
Hiscox Ltd	GBP	-	-	-	0	32.810	881,885	1.424,000	4.120.294
InterContinental Hotels Group PLC	GBP	-	-	-	0	19.948	881,885	5.208,000	9.161.831
Reckitt Benckiser Group Plc	GBP	16.092	819,935	7.432,000	9.806.074	19.789	881,885	6.129,000	10.696.099
Rio Tinto Ord	GBP	20.451	819,935	4.549,000	7.627.986	25.148	881,885	4.503,000	9.986.593
Rotork Plc	GBP	-	-	-	0	251.831	881,885	335,000	7.439.880

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Unilever Plc Ord	GBP	24.565	819,935	4.355,000	8.771.712	-	-	-	0
<b>I alt i GBP</b>					<b>47.856.058</b>				<b>86.997.710</b>
DnB ASA	NOK	59.262	68,788	127,100	5.181.228	72.875	75,757	164,000	9.054.105
Equinor ASA	NOK	63.146	68,788	136,600	5.933.451	-	-	-	0
Telenor ASA	NOK	62.811	68,788	140,100	6.053.195	77.239	75,757	157,450	9.213.028
<b>I alt i NOK</b>					<b>17.167.874</b>				<b>18.267.133</b>
Assa Abloy AB B	SEK	-	-	-	0	51.851	71,114	219,000	8.075.236
Epiroc Aktiebolag A	SEK	70.098	71,227	116,100	5.796.705	100.297	71,114	114,350	8.156.017
Hexagon AB B	SEK	19.533	71,227	544,000	7.568.524	19.887	71,114	525,000	7.424.763
Sandvik AB	SEK	47.548	71,227	174,100	5.896.229	-	-	-	0
<b>I alt i SEK</b>					<b>19.261.458</b>				<b>23.656.016</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>329.590.324</b>				<b>446.882.991</b>
<b>I alt i afdelingen</b>					<b>351.167.278</b>				<b>469.245.008</b>