

## Europa - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2020				31-12-2019			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
Chr. Hansen Holding	DKK	20.090	100,000	626,400	12.584.376	-	-	-	0
DSV	DKK	13.356	100,000	1.020,000	13.623.120	11.860	100,000	767,800	9.106.108
Novo Nordisk B	DKK	43.451	100,000	426,650	18.538.369	34.284	100,000	386,650	13.255.909
<b>I alt i DKK</b>					<b>44.745.865</b>				<b>22.362.017</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>44.745.865</b>				<b>22.362.017</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	44.452	688,218	104,260	31.895.898	31.229	687,458	104,780	22.494.828
Partners Group (Reg)	CHF	1.820	688,218	1.040,000	13.026.584	1.656	687,458	887,400	10.102.432
Roche Holding (genusscheine)	CHF	13.230	688,218	309,000	28.134.820	9.287	687,458	314,000	20.047.088
SGS (Regd)	CHF	674	688,218	2.670,000	12.385.027	-	-	-	0
Sika Ltd	CHF	5.360	688,218	241,800	8.919.631	6.770	687,458	181,850	8.463.464
Straumann Holding (Regd)	CHF	1.388	688,218	1.031,500	9.853.364	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	6.830	688,218	373,500	17.556.467	3.414	687,458	397,100	9.319.865
<b>I alt i CHF</b>					<b>121.771.791</b>				<b>70.427.677</b>
ASML Holding NV	EUR	8.527	744,345	397,550	25.232.617	5.579	747,250	263,700	10.993.410
AXA SA (FR)	EUR	84.987	744,345	19,512	12.343.223	64.733	747,250	25,110	12.146.142
Adidas AG Reg.	EUR	7.492	744,345	297,900	16.612.789	5.188	747,250	289,800	11.234.772
Adyen B.V.	EUR	956	744,345	1.905,000	13.555.862	-	-	-	0
Allianz SE	EUR	10.757	744,345	200,700	16.069.887	-	-	-	0
Alstom	EUR	34.445	744,345	46,610	11.950.321	-	-	-	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	-	-	-	0	102.035	747,250	8,140	6.206.396
E.ON SE	EUR	195.710	744,345	9,064	13.204.051	137.771	747,250	9,524	9.804.899
ENEL SpA	EUR	235.659	744,345	8,276	14.517.064	160.611	747,250	7,072	8.487.572
Heineken	EUR	17.796	744,345	91,220	12.083.333	13.837	747,250	94,920	9.814.442
ING Groep NV	EUR	-	-	-	0	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	24.115	744,345	57,280	10.281.691	16.611	747,250	67,060	8.323.869
Kerry Group A	EUR	13.201	744,345	118,500	11.643.927	11.258	747,250	111,100	9.346.333
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	5.809	744,345	510,900	22.090.806	3.770	747,250	414,200	11.668.563
Michelin B	EUR	16.807	744,345	104,950	13.129.462	12.536	747,250	109,100	10.219.971
Remy Cointreau	EUR	5.739	744,345	152,300	6.505.945	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	102.331	747,250	26,165	20.007.549
Royal Philips NV (NL)	EUR	35.737	744,345	43,780	11.645.768	33.418	747,250	43,520	10.867.641
SAP SE (Ord)	EUR	21.975	744,345	107,220	17.537.955	12.562	747,250	120,320	11.294.384
Sampo Oyj A	EUR	48.404	744,345	34,570	12.455.321	35.054	747,250	38,910	10.192.125
Sanofi (FR)	EUR	26.903	744,345	78,700	15.759.764	19.993	747,250	89,620	13.389.021
Schneider Electric	EUR	18.188	744,345	118,300	16.015.628	14.082	747,250	91,500	9.628.339
Siemens AG (Regd)	EUR	21.888	744,345	117,520	19.146.621	15.095	747,250	116,540	13.145.408
Total S.A. (FR)	EUR	48.506	744,345	35,300	12.745.135	36.212	747,250	49,200	13.313.233
UCB S.A.	EUR	10.899	744,345	84,480	6.853.538	-	-	-	0
<b>I alt i EUR</b>					<b>311.380.708</b>				<b>247.534.455</b>
Antofagasta	GBP	63.567	831,580	1.440,500	7.614.634	64.796	881,885	916,800	5.238.835
AstraZeneca Ord (GBP)	GBP	33.400	831,580	7.324,000	20.342.243	17.580	881,885	7.607,000	11.793.542
Compass Group	GBP	-	-	-	0	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	19.951	831,580	4.690,000	7.781.110	19.948	881,885	5.208,000	9.161.831
Reckitt Benckiser Group Plc	GBP	26.001	831,580	6.542,000	14.145.055	19.789	881,885	6.129,000	10.696.099
Rio Tinto Ord	GBP	33.268	831,580	5.470,000	15.132.757	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	49.435	831,580	4.392,000	18.055,142	-	-	-	0
<b>I alt i GBP</b>					<b>83.070.941</b>				<b>86.997.710</b>
DnB ASA	NOK	95.754	71,053	168,000	11.430,021	72.875	75,757	164,000	9.054,105
Equinor ASA	NOK	133.811	71,053	144,950	13.781,321	-	-	-	0
Telenor ASA	NOK	101.488	71,053	145,900	10.520,850	77.239	75,757	157,450	9.213,028
<b>I alt i NOK</b>					<b>35.732.192</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	101.771	74,076	149,650	11.281,744	100.297	71,114	114,350	8.156,017
Hexagon AB B	SEK	21.551	74,076	749,800	11.969,840	19.887	71,114	525,000	7.424,763
Sandvik AB	SEK	92.850	74,076	201,300	13.845,262	-	-	-	0
<b>I alt i SEK</b>					<b>37.096.846</b>				<b>23.656.016</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>589.052.478</b>				<b>446.882.991</b>
<b>I alt i afdelingen</b>					<b>633.798.343</b>				<b>469.245.008</b>