

Europa - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
Chr. Hansen Holding	DKK	15.325	100,000	566,000	8.673.950	20.090	100,000	626,400	12.584.376
DSV	DKK	9.293	100,000	1.462,500	13.591.013	13.356	100,000	1.020,000	13.623.120
Novo Nordisk B	DKK	30.584	100,000	525,400	16.068.834	43.451	100,000	426,650	18.538.369
Tryk A/S	DKK	73.090	100,000	153,950	11.252.206	-	-	-	0
Vestas Wind Systems A/S	DKK	44.628	100,000	244,800	10.924.934	-	-	-	0
Ialt i DKK					60.510.937				44.745.865
Ialt i Noterede aktier fra danske udstedere									
					60.510.937				44.745.865
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	33.661	678,374	115,220	26.310.195	44.452	688,218	104,260	31.895.898
Partners Group (Reg)	CHF	1.385	678,374	1.401,500	13.167.765	1.820	688,218	1.040,000	13.026.584
Roche Holding (genusscheine)	CHF	10.018	678,374	348,550	23.687.286	13.230	688,218	309,000	28.134.820
SGS (Regd)	CHF	513	678,374	2.854,000	9.932.087	674	688,218	2.670,000	12.385.027
Sika Ltd	CHF	4.079	678,374	302,500	8.370.440	5.360	688,218	241,800	8.919.631
Straumann Holding (Regd)	CHF	754	678,374	1.475,000	7.544.536	1.388	688,218	1.031,500	9.853.364
Zurich Insurance Group Regd (CH)	CHF	5.197	678,374	371,200	13.086.692	6.830	688,218	373,500	17.556.467
Ialt i CHF					102.099.001				121.771.791
ASML Holding NV	EUR	6.115	743,625	579,400	26.346.864	8.527	744,345	397,550	25.232.617
AXA SA (FR)	EUR	-	-	-	0	84.987	744,345	19,512	12.343.223
Adidas AG Reg.	EUR	5.700	743,625	313,900	13.305.162	7.492	744,345	297,900	16.612.789
Adyen B.V.	EUR	728	743,625	2.060,500	11.154.702	956	744,345	1.905,000	13.555.862
Allianz SE	EUR	3.236	743,625	210,300	5.060.597	10.757	744,345	200,700	16.069.887
Alstom	EUR	31.535	743,625	42,590	9.987.446	34.445	744,345	46,610	11.950.321
E.ON SE	EUR	149.289	743,625	9,754	10.828.406	195.710	744,345	9,064	13.204.051
ENEL SpA	EUR	179.321	743,625	7,832	10.443.782	235.659	744,345	8,276	14.517.064
Heineken	EUR	13.541	743,625	102,200	10.290.954	17.796	744,345	91,220	12.083.333
Industria de Diseno Textil SA (INDITEX)	EUR	33.343	743,625	29,710	7.366.502	-	-	-	0
KBC Groep NV	EUR	21.751	743,625	64,300	10.400.260	24.115	744,345	57,280	10.281.691
Kerry Group A	EUR	13.583	743,625	117,800	11.898.576	13.201	744,345	118,500	11.643.927
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	4.399	743,625	661,300	21.632.488	5.809	744,345	510,900	22.090.806
Michelin B	EUR	10.609	743,625	134,500	10.610.863	16.807	744,345	104,950	13.129.462
Remy Cointreau	EUR	-	-	-	0	5.739	744,345	152,300	6.505.945
Royal Philips NV (NL)	EUR	34.030	743,625	41,790	10.575.193	35.737	744,345	43,780	11.645.768
SAP SE (Ord)	EUR	16.721	743,625	118,840	14.776.748	21.975	744,345	107,220	17.537.955
Sampo Oyj A	EUR	43.128	743,625	38,760	12.430.742	48.404	744,345	34,570	12.455.321
Sanofi (FR)	EUR	20.472	743,625	88,360	13.451.477	26.903	744,345	78,700	15.759.764
Schneider Electric	EUR	13.840	743,625	132,680	13.655.120	18.188	744,345	118,300	16.015.628
Siemens AG (Regd)	EUR	15.355	743,625	133,620	15.257.215	21.888	744,345	117,520	19.146.621
Total S.A. (FR)	EUR	36.910	743,625	38,155	10.472.479	48.506	744,345	35,300	12.745.135
UCB S.A.	EUR	10.343	743,625	88,160	6.780.662	10.899	744,345	84,480	6.853.538
Ialt i EUR					256.726.238				311.380.708
Antofagasta	GBP	48.134	866,245	1.435,500	5.985.437	63.567	831,580	1.440,500	7.614.634
AstraZeneca Ord (GBP)	GBP	25.292	866,245	8.683,000	19.023.644	33.400	831,580	7.324,000	20.342.243
InterContinental Hotels Group PLC	GBP	15.181	866,245	4.810,000	6.325.374	19.951	831,580	4.690,000	7.781.110
Reckitt Benckiser Group Plc	GBP	23.603	866,245	6.397,000	13.079.294	26.001	831,580	6.542,000	14.145.055
Rio Tinto Ord	GBP	25.191	866,245	5.949,000	12.981.657	33.268	831,580	5.470,000	15.132.757
Unilever Plc Ord	GBP	37.617	866,245	4.230,500	13.785.312	49.435	831,580	4.392,000	18.055.142
Ialt i GBP					71.180.718				83.070.941
DnB ASA	NOK	54.542	72,869	187,600	7.456.046	95.754	71,053	168,000	11.430.021
Equinor ASA	NOK	87.103	72,869	182,180	11.563.212	133.811	71,053	144,950	13.781.321

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Telenor ASA	NOK	78.150	72,869	145,100	8,263,063	101.488	71,053	145,900	10,520,850
I alt i NOK					27.282.321				35.732.192
Epiroc AB A new	SEK	68.129	73,321	195,000	9,740,852	-	-	-	0
Epiroc Aktieföretag A	SEK	-	-	-	0	101.771	74,076	149,650	11,281,744
Hexagon AB B	SEK	-	-	-	0	21.551	74,076	749,800	11,969,840
Hexagon AB B new 2021	SEK	114.792	73,321	126,800	10,672,378	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	176.434	73,321	95,260	12,323,191	-	-	-	0
Sandvik AB	SEK	-	-	-	0	92.850	74,076	201,300	13,845,262
I alt i SEK					32.736.421				37.096.846
I alt i Noterede aktier fra udenlandske udstedere					490.024.699				589.052.478
I alt i afdelingen					550.535.636				633.798.343