

Europa 2 - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	2.085	100,000	515,600	1.075.026	1.791	100,000	488,600	875.083
Genmab	DKK	988	100,000	984,800	972.982	719	100,000	1.029,000	739.851
Pandora	DKK	2.091	100,000	445,800	932.168	3.293	100,000	675,500	2.224.422
Vestas Wind Systems	DKK	1.974	100,000	395,000	779.730	5.596	100,000	428,800	2.399.565
I alt i DKK					3.759.906				6.238.921
I alt i Noterede aktier fra danske udstedere					3.759.906				6.238.921
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	-	-	-	0	7.618	636,265	83,800	4.061.840
Partners Group (Reg)	CHF	378	642,681	727,500	1.767.340	491	636,265	668,000	2.086.872
Roche Holding (genusscheine)	CHF	1.918	642,681	220,550	2.718.636	2.721	636,265	246,500	4.267.596
Schindler Holding AG PC	CHF	1.075	642,681	213,600	1.475.724	820	636,265	224,300	1.170.256
Swiss Re (Regd)	CHF	2.715	642,681	85,700	1.495.561	4.226	636,265	91,250	2.453.580
Temenos Group (Regd)	CHF	875	642,681	150,000	843.519	-	-	-	0
I alt i CHF					8.300.580				14.040.144
AXA SA (FR)	EUR	9.992	745,070	21,015	1.564.512	12.967	744,540	24,735	2.388.028
Aalberts Industries NV	EUR	2.802	745,070	41,020	856.369	3.636	744,540	42,395	1.147.695
Allianz SE	EUR	1.111	745,070	177,020	1.465.323	1.442	744,540	191,500	2.055.995
Amadeus IT Group S.A	EUR	3.895	745,070	67,600	1.961.784	5.055	744,540	60,110	2.262.330
BASF SE	EUR	3.266	745,070	81,910	1.993.197	3.557	744,540	91,740	2.429.577
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.452	745,070	77,630	1.418.232	3.815	744,540	86,830	2.466.337
BNP Paribas S.A.	EUR	3.266	745,070	53,190	1.294.325	-	-	-	0
CRH (IE)	EUR	7.129	745,070	30,350	1.612.072	10.243	744,540	29,955	2.284.465
Covestro AG	EUR	2.120	745,070	76,420	1.207.091	-	-	-	0
Heineken	EUR	1.587	745,070	86,020	1.017.123	2.060	744,540	86,930	1.333.291
Henkel AG & Co. KGaA (Pref)	EUR	1.499	745,070	109,500	1.222.962	2.577	744,540	110,350	2.117.263
ING Groep NV	EUR	17.483	745,070	12,328	1.605.853	21.271	744,540	15,325	2.427.037
Iberdrola SA	EUR	42.873	745,070	6,624	2.115.930	54.452	744,540	6,460	2.618.993
Iliad S.A.	EUR	505	745,070	135,350	509.268	656	744,540	199,750	975.615
Industria de Diseno Textil SA (INDITEX)	EUR	6.386	745,070	29,260	1.392.196	8.287	744,540	29,045	1.792.077
Infineon Technologies AG	EUR	6.146	745,070	21,830	999.639	-	-	-	0
Innogy SE	EUR	-	-	-	0	4.040	744,540	32,675	982.845
Intesa Sanpaolo SpA	EUR	-	-	-	0	119.501	744,540	2,770	2.464.560
Kerry Group A	EUR	1.970	745,070	89,600	1.315.138	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.029	745,070	285,200	2.186.563	1.439	744,540	245,400	2.629.199
Michelin B	EUR	1.842	745,070	104,300	1.431.433	2.306	744,540	119,550	2.052.565
Proximus SA (BE)	EUR	4.444	745,070	19,310	639.372	4.384	744,540	27,350	892.721
Publicis Groupe	EUR	-	-	-	0	4.373	744,540	56,650	1.844.452
SAP SE (Ord)	EUR	3.151	745,070	98,950	2.323.065	3.744	744,540	93,450	2.604.973
Sampo Oyj A	EUR	4.213	745,070	41,800	1.312.094	4.522	744,540	45,800	1.541.999
Sanofi (FR)	EUR	4.182	745,070	68,650	2.139.054	4.791	744,540	71,850	2.562.955
Schneider Electric	EUR	3.292	745,070	71,420	1.751.769	4.272	744,540	70,860	2.253.826
Siemens AG (Regd)	EUR	2.732	745,070	113,220	2.304.628	-	-	-	0
Total S.A. (FR)	EUR	7.639	745,070	52,210	2.971.579	8.947	744,540	46,045	3.067.241
I alt i EUR					40.610.571				49.196.039
Antofagasta	GBP	10.851	842,515	990,000	905.071	10.476	838,755	1.005,000	883.073
AstraZeneca Ord (GBP)	GBP	4.320	842,515	5.253,000	1.911.916	4.291	838,755	5.121,000	1.843.098
British American Tobacco Plc Ord	GBP	8.289	842,515	3.830,000	2.674.721	9.923	838,755	5.018,000	4.176.464
Compass Group	GBP	11.546	842,515	1.618,500	1.574.425	-	-	-	0
Croda International Plc Ord	GBP	3.329	842,515	4.802,000	1.346.833	4.320	838,755	4.424,000	1.603.002
Direct Line Insurance Group PLC	GBP	28.797	842,515	342,900	831.941	37.495	838,755	381,700	1.200.413
Ferguson PLC - OLD	GBP	-	-	-	0	3.411	838,755	5.330,000	1.524.909
Ferguson PLC New	GBP	2.971	842,515	6.150,000	1.539.414	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	12.874	838,755	1.322,500	1.428.053
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	54.375	838,755	766,900	3.497.624
Hiscox Ltd	GBP	5.803	842,515	1.525,000	745.590	5.689	838,755	1.464,000	698.574

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Merlin Entertainments Plc	GBP	-	-	-	0	47.547	838,755	362.900	1.447.255
Prudential Plc Ord	GBP	11.248	842,515	1.734.500	1.643.718	12.496	838,755	1.905.500	1.997.170
Reckitt Benckiser Group Plc	GBP	4.219	842,515	6.239.000	2.217.697	5.475	838,755	6.919.000	3.177.332
Shire Ltd. Ord.	GBP	3.773	842,515	4.265.000	1.355.762	6.494	838,755	3.900.000	2.124.281
Spectris	GBP	-	-	-	0	3.227	838,755	2.487.000	673.147
St. James Place Plc	GBP	15.616	842,515	1.147.500	1.509.733	20.264	838,755	1.226.000	2.083.775
Unilever Plc Ord	GBP	6.327	842,515	4.192.000	2.234.584	-	-	-	0
I alt i GBP					20.491.405				28.358.170
DnB ASA	NOK	9.561	78,297	159.300	1.192.513	12.408	75,806	152.100	1.430.645
Equinor ASA	NOK	9.714	78,297	216.400	1.645.884	16.136	75,806	175.200	2.143.043
Telenor ASA	NOK	4.930	78,297	167.150	645.204	6.397	75,806	175.900	852.988
I alt i NOK					3.483.601				4.426.676
Lundin Petroleum AB	SEK	7.613	71,334	285.700	1.551.529	12.993	75,730	187.800	1.847.878
Nordea Bank AB (SE) SEK	SEK	20.274	71,334	86.280	1.247.796	36.751	75,730	99.300	2.763.674
SKF AB B	SEK	11.510	71,334	166.700	1.368.689	15.149	75,730	182.200	2.090.262
Skandinaviska Enskilda Banken AB A	SEK	20.620	71,334	85.160	1.252.617	18.547	75,730	96.300	1.352.597
I alt i SEK					5.420.631				8.054.411
I alt i Noterede aktier fra udenlandske udstedere					78.306.788				104.075.440
I alt i afdelingen					82.066.694				110.314.361