

Europa 2 - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
DSV	DKK	1.791	100,000	488,600	875.083	1.923	100,000	429,200	825.352
Genmab	DKK	719	100,000	1.029,000	739.851	-	-	-	0
Pandora	DKK	3.293	100,000	675,500	2.224.422	-	-	-	0
Vestas Wind Systems	DKK	5.596	100,000	428,800	2.399.565	-	-	-	0
I alt i DKK					6.238.921				825.352
I alt i Noterede aktier fra danske udstedere									
					6.238.921				825.352
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	7.618	636,265	83,800	4.061.840	-	-	-	0
Partners Group (Reg)	CHF	491	636,265	668,000	2.086.872	348	662,198	596,000	1.373.452
Roche Holding (genusscheine)	CHF	2.721	636,265	246,500	4.267.596	1.769	662,198	243,400	2.851.257
Schindler Holding AG PC	CHF	820	636,265	224,300	1.170.256	-	-	-	0
Swiss Re (Regd)	CHF	4.226	636,265	91,250	2.453.580	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	1.704	662,198	117,900	1.330.367
I alt i CHF					14.040.144				5.555.076
AXA SA (FR)	EUR	12.967	744,540	24,735	2.388.028	10.368	746,245	18,858	1.459.056
Aalberts Industries NV	EUR	3.636	744,540	42,395	1.147.695	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	757	746,245	182,400	1.030.391
Allianz SE	EUR	1.442	744,540	191,500	2.055.995	1.611	746,245	175,140	2.105.534
Amadeus IT Group S.A	EUR	5.055	744,540	60,110	2.262.330	2.083	746,245	60,840	945.714
BASF SE	EUR	3.557	744,540	91,740	2.429.577	3.012	746,245	60,400	1.357.605
BMW Bayerische Motoren-Werke AG (Ord)	EUR	3.815	744,540	86,830	2.466.337	-	-	-	0
CRH (IE)	EUR	10.243	744,540	29,955	2.284.465	6.575	746,245	23,100	1.133.416
Davide Campari-Milano SpA	EUR	-	-	-	0	13.834	746,245	7,385	762.394
ENEL SpA	EUR	-	-	-	0	58.245	746,245	5,044	2.192.377
Heineken	EUR	2.060	744,540	86,930	1.333.291	2.106	746,245	77,200	1.213.269
Henkel AG & Co. KGaA (Pref)	EUR	2.577	744,540	110,350	2.117.263	1.383	746,245	95,400	984.582
ING Groep NV	EUR	21.271	744,540	15,325	2.427.037	20.773	746,245	9,410	1.458.714
Iberdrola SA	EUR	54.452	744,540	6,460	2.618.993	41.684	746,245	7,018	2.183.053
Iliad S.A.	EUR	656	744,540	199,750	975.615	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	8.287	744,540	29,045	1.792.077	-	-	-	0
Infineon Technologies AG	EUR	-	-	-	0	5.668	746,245	17,365	734.490
Innogy SE	EUR	4.040	744,540	32,675	982.845	-	-	-	0
Intesa Sanpaolo SpA	EUR	119.501	744,540	2,770	2.464.560	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	3.711	746,245	56,680	1.569.648
Kerry Group A	EUR	-	-	-	0	1.817	746,245	86,500	1.172.877
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	1.439	744,540	245,400	2.629.199	949	746,245	258,200	1.828.538
Michelin B	EUR	2.306	744,540	119,550	2.052.565	2.262	746,245	86,700	1.463.501
Proximus SA (BE)	EUR	4.384	744,540	27,350	892.721	-	-	-	0
Publicis Groupe	EUR	4.373	744,540	56,650	1.844.452	-	-	-	0
Royal Dutch Shell Plc (NL)	EUR	-	-	-	0	13.137	746,245	25,655	2.515.068
Royal Philips NV (NL)	EUR	-	-	-	0	7.006	746,245	30,930	1.617.080
SAP SE (Ord)	EUR	3.744	744,540	93,450	2.604.973	2.906	746,245	86,930	1.885.154
Sampo Oyj A	EUR	4.522	744,540	45,800	1.541.999	5.184	746,245	38,410	1.485.904
Sanofi (FR)	EUR	4.791	744,540	71,850	2.562.955	3.856	746,245	75,660	2.177.132
Schneider Electric	EUR	4.272	744,540	70,860	2.253.826	3.036	746,245	59,720	1.353.016
Siemens AG (Regd)	EUR	-	-	-	0	2.520	746,245	97,380	1.831.267
Total S.A. (FR)	EUR	8.947	744,540	46,045	3.067.241	6.065	746,245	46,180	2.090.096
Wärtsilä Oyj	EUR	-	-	-	0	10.940	746,245	13,895	1.134.377
I alt i EUR					49.196.039				39.684.253
Antofagasta	GBP	10.476	838,755	1.005,000	883.073	10.007	831,400	783,200	651.608
AstraZeneca Ord (GBP)	GBP	4.291	838,755	5.121,000	1.843.098	3.984	831,400	5.873,000	1.945.312
British American Tobacco Plc Ord	GBP	9.923	838,755	5.018,000	4.176.464	-	-	-	0
Compass Group	GBP	-	-	-	0	10.648	831,400	1.650,000	1.460.703
Croda International Plc Ord	GBP	4.320	838,755	4.424,000	1.603.002	3.070	831,400	4.685,000	1.195.798
Direct Line Insurance Group PLC	GBP	37.495	838,755	381,700	1.200.413	26.558	831,400	318,700	703.700

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Ferguson PLC - OLD	GBP	3.411	838,755	5.330,000	1.524.909	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	12.874	838,755	1.322,500	1.428.053	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	54.375	838,755	766,900	3.497.624	-	-	-	0
Hiscox Ltd	GBP	5.689	838,755	1.464,000	698.574	5.352	831,400	1.621,000	721.289
Intercontinental Hotels Group PLC	GBP	-	-	-	0	4.382	831,400	4.237,000	1.543.622
Merlin Entertainments Plc	GBP	47.547	838,755	362,900	1.447.255	-	-	-	0
Prudential Plc Ord	GBP	12.496	838,755	1.905,500	1.997.170	10.373	831,400	1.402,000	1.209.101
Reckitt Benckiser Group Plc	GBP	5.475	838,755	6.919,000	3.177.332	3.891	831,400	6.013,000	1.945.192
Shire Ltd. Ord.	GBP	6.494	838,755	3.900,000	2.124.281	-	-	-	0
Spectris	GBP	3.227	838,755	2.487,000	673.147	-	-	-	0
St. James Place Plc	GBP	20.264	838,755	1.226,000	2.083.775	14.402	831,400	944,000	1.130.329
Unilever Plc Ord	GBP	-	-	-	0	5.835	831,400	4.108,500	1.993.123
Ialt i GBP					28.358.170				14.499.777
DnB ASA	NOK	12.408	75,806	152,100	1.430.645	11.046	75,388	138,150	1.150.423
Equinor ASA	NOK	16.136	75,806	175,200	2.143.043	7.753	75,388	183,750	1.073.986
Telenor ASA	NOK	6.397	75,806	175,900	852.988	13.838	75,388	167,500	1.747.389
Ialt i NOK					4.426.676				3.971.798
Assa Abloy AB B	SEK	-	-	-	0	12.029	73,630	158,150	1.400.732
Epiroc Aktiebolag A	SEK	-	-	-	0	20.036	73,630	83,840	1.236.855
Lundin Petroleum AB	SEK	12.993	75,730	187,800	1.847.878	9.176	73,630	221,400	1.495.848
Nordea Bank AB (SE) SEK	SEK	36.751	75,730	99,300	2.763.674	-	-	-	0
SKF AB B	SEK	15.149	75,730	182,200	2.090.262	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	18.547	75,730	96,300	1.352.597	16.406	73,630	86,100	1.040.069
Ialt i SEK					8.054.411				5.173.504
Ialt i Noterede aktier fra udenlandske udstedere					104.075.440				68.884.408
Ialt i afdelingen					110.314.361				69.709.760