

Europa 2 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	7.676	100,000	515,600	3.957.746	6.540	100,000	488,600	3.195.444
Genmab	DKK	3.650	100,000	984,800	3.594.520	2.625	100,000	1.029,000	2.701.125
Pandora	DKK	7.696	100,000	445,800	3.430.877	12.021	100,000	675,500	8.120.186
Vestas Wind Systems	DKK	7.267	100,000	395,000	2.870.465	20.430	100,000	428,800	8.760.384
I alt i DKK					13.853.608				22.777.139
I alt i Noterede aktier fra danske udstedere									
					13.853.608				22.777.139
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	-	-	-	0	27.810	636,265	83,800	14.828.010
Partners Group (Reg)	CHF	1.392	642,681	727,500	6.508.301	1.792	636,265	668,000	7.616.445
Roche Holding (genusscheine)	CHF	7.060	642,681	220,550	10.007.075	9.933	636,265	246,500	15.578.844
Schindler Holding AG PC	CHF	3.942	642,681	213,600	5.411.445	2.996	636,265	224,300	4.275.717
Swiss Re (Regd)	CHF	9.995	642,681	85,700	5.505.021	15.428	636,265	91,250	8.957.367
Temenos Group (Regd)	CHF	3.221	642,681	150,000	3.105.113	-	-	-	0
I alt i CHF					30.536.955				51.256.383
AXA SA (FR)	EUR	36.779	745,070	21,015	5.758.726	47.339	744,540	24,735	8.718.043
Aalberts Industries NV	EUR	10.313	745,070	41,020	3.151.939	13.274	744,540	42,395	4.189.908
Allianz SE	EUR	4.092	745,070	177,020	5.397.033	5.267	744,540	191,500	7.509.658
Amadeus IT Group S.A	EUR	14.338	745,070	67,600	7.221.582	18.455	744,540	60,110	8.259.406
BASF SE	EUR	12.023	745,070	81,910	7.337.479	12.986	744,540	91,740	8.869.970
BMW Bayerische Motoren-Werke AG (Ord)	EUR	9.025	745,070	77,630	5.220.041	13.928	744,540	86,830	9.004.230
BNP Paribas S.A.	EUR	12.020	745,070	53,190	4.763.559	-	-	-	0
CRH (IE)	EUR	26.241	745,070	30,350	5.933.844	37.393	744,540	29,955	8.339.647
Covestro AG	EUR	7.803	745,070	76,420	4.442.892	-	-	-	0
Heineken	EUR	5.843	745,070	86,020	3.744.833	7.521	744,540	86,930	4.867.806
Henkel AG & Co. KGaA (Pref)	EUR	5.519	745,070	109,500	4.502.685	9.409	744,540	110,350	7.730.433
ING Groep NV	EUR	64.347	745,070	12,328	5.910.415	77.650	744,540	15,325	8.859.924
Iberdrola SA	EUR	157.795	745,070	6,624	7.787.726	198.781	744,540	6,460	9.560.826
Iliad S.A.	EUR	1.860	745,070	135,350	1.875.721	2.394	744,540	199,750	3.560.401
Industria de Diseno Textil SA (INDITEX)	EUR	23.505	745,070	29,260	5.124.266	30.254	744,540	29,045	6.542.477
Infineon Technologies AG	EUR	22.622	745,070	21,830	3.679.441	-	-	-	0
Innogy SE	EUR	-	-	-	0	14.748	744,540	32,675	3.587.871
Intesa Sanpaolo SpA	EUR	-	-	-	0	436.246	744,540	2,770	8.997.032
Kerry Group A	EUR	7.252	745,070	89,600	4.841.310	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	3.788	745,070	285,200	8.049.271	5.255	744,540	245,400	9.601.417
Michelin B	EUR	6.782	745,070	104,300	5.270.347	8.419	744,540	119,550	7.493.731
Proximus SA (BE)	EUR	16.358	745,070	19,310	2.353.475	16.006	744,540	27,350	3.259.329
Publicis Groupe	EUR	-	-	-	0	15.967	744,540	56,650	6.734.592
SAP SE (Ord)	EUR	11.598	745,070	98,950	8.550.588	13.668	744,540	93,450	9.509.820
Sampo Oyj A	EUR	15.509	745,070	41,800	4.830.111	16.507	744,540	45,800	5.628.876
Sanofi (FR)	EUR	15.391	745,070	68,650	7.872.351	17.492	744,540	71,850	9.357.380
Schneider Electric	EUR	12.117	745,070	71,420	6.447.807	15.596	744,540	70,860	8.228.154
Siemens AG (Regd)	EUR	10.058	745,070	113,220	8.484.610	-	-	-	0
Total S.A. (FR)	EUR	28.118	745,070	52,210	10.937.931	32.664	744,540	46,045	11.197.985
I alt i EUR					149.489.983				179.608.916
Antofagasta	GBP	39.938	842,515	990,000	3.331.188	38.245	838,755	1.005,000	3.223.858
AstraZeneca Ord (GBP)	GBP	15.901	842,515	5.253,000	7.037.355	15.665	838,755	5.121,000	6.728.532
British American Tobacco Plc Ord	GBP	30.618	842,515	3.830,000	9.879.916	36.226	838,755	5.018,000	15.247.062
Compass Group	GBP	42.650	842,515	1.618,500	5.815.799	-	-	-	0
Croda International Plc Ord	GBP	12.253	842,515	4.802,000	4.957.266	15.772	838,755	4.424,000	5.852.441
Direct Line Insurance Group PLC	GBP	105.989	842,515	342,900	3.062.005	136.880	838,755	381,700	4.382.251
Ferguson PLC - OLD	GBP	-	-	-	0	12.454	838,755	5.330,000	5.567.641
Ferguson PLC New	GBP	10.976	842,515	6.150,000	5.687.178	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	46.997	838,755	1.322,500	5.213.159
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	198.499	838,755	766,900	12.768.274
Hiscox Ltd	GBP	21.359	842,515	1.525,000	2.744.280	20.770	838,755	1.464,000	2.550.426

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Merlin Entertainments Plc	GBP	-	-	-	0	173.573	838,755	362.900	5.283.288
Prudential Plc Ord	GBP	41.399	842,515	1.734,500	6.049,811	45.620	838,755	1.905,500	7.291,206
Reckitt Benckiser Group Plc	GBP	15.529	842,515	6.239,000	8.162,743	19.988	838,755	6.919,000	11.599,728
Shire Ltd. Ord.	GBP	13.888	842,515	4.265,000	4.990,412	23.708	838,755	3.900,000	7.755,229
Spectris	GBP	-	-	-	0	11.781	838,755	2.487,000	2.457,497
St. James Place Plc	GBP	57.475	842,515	1.147,500	5.556,602	73.977	838,755	1.226,000	7.607,156
Unilever Plc Ord	GBP	23.288	842,515	4.192,000	8.224,909	-	-	-	0
I alt i GBP					75.499.464				103.527.748
DnB ASA	NOK	35.192	78,297	159,300	4.389,384	45.297	75,806	152,100	5.222,754
Equinor ASA	NOK	35.755	78,297	216,400	6.058,120	58.908	75,806	175,200	7.823,648
Telenor ASA	NOK	18.145	78,297	167,150	2.374,692	23.355	75,806	175,900	3.114,201
I alt i NOK					12.822.196				16.160.603
Lundin Petroleum AB	SEK	28.020	71,334	285,700	5.710,475	47.433	75,730	187,800	6.745,972
Nordea Bank AB (SE) SEK	SEK	74.620	71,334	86,280	4.592,607	134.164	75,730	99,300	10.089,128
SKF AB B	SEK	42.365	71,334	166,700	5.037,751	55.304	75,730	182,200	7.630,857
Skandinaviska Enskilda Banken AB A	SEK	75.893	71,334	85,160	4.610,322	67.710	75,730	96,300	4.937,959
I alt i SEK					19.951.155				29.403.916
I alt i Noterede aktier fra udenlandske udstedere					288.299.753				379.957.566
I alt i afdelingen					302.153.361				402.734.705