

## Europa 2 KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
DSV	DKK	5,241	100,000	644,600	3,378.349	6,789	100,000	429,200	2.913.839
Nova Nordisk B	DKK	23.004	100,000	334,500	7.694.838	-	-	-	0
<b>I alt i DKK</b>					<b>11.073.187</b>	<b>2.913.839</b>			
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>11.073.187</b>	<b>2.913.839</b>			
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	19.470	672,205	101,060	13.226.565	-	-	-	0
Partners Group (Reg)	CHF	1.159	672,205	767,000	5.975.588	1.231	662,198	596,000	4.858.389
Roche Holding (genusscheine)	CHF	6.236	672,205	274,650	11.512.974	6.245	662,198	243,400	10.065.631
Temenos Group (Regd)	CHF	2.668	672,205	174,650	3.132.249	5.933	662,198	117,900	4.632.081
Zurich Insurance Group Regd (CH)	CHF	2.476	672,205	339,900	5.657.227	-	-	-	0
<b>I alt i CHF</b>					<b>39.504.603</b>	<b>19.556.101</b>			
<b>I alt i EUR</b>									
ASML Holding NV	EUR	3,006	746,365	183,740	4.122.341	-	-	-	0
AXA SA (FR)	EUR	35.740	746,365	23,100	6.161.945	36.600	746,245	18,858	5.150.604
Adidas AG Reg.	EUR	2,237	746,365	271,500	4.533.014	2,673	746,245	182,400	3.638.356
Allianz SE	EUR	3,528	746,365	212,000	5.582.333	5,687	746,245	175,140	7.432.758
Amadeus IT Group S.A	EUR	10,953	746,365	69,660	5.694.660	7,372	746,245	60,840	3.347.002
BASF SE	EUR	12,712	746,365	63,920	6.064.597	10,634	746,245	60,400	4.793.084
CRH (IE)	EUR	19,336	746,365	28,690	4.140.459	23,210	746,245	23,100	4.001.000
Davide Campari-Milano SpA	EUR	41,728	746,365	8,615	2.683.083	48,831	746,245	7,385	2.691.086
ENEL SpA	EUR	123,426	746,365	6,140	5.656.220	205,595	746,245	5,044	7.738.719
Heineken	EUR	7,001	746,365	98,140	5.128.111	7,435	746,245	77,200	4.283.312
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	4,881	746,245	95,400	3.474.870
ING Groep NV	EUR	-	-	-	0	73,325	746,245	9,410	5.149.003
Iberdrola SA	EUR	85,192	746,365	8,766	5.573.802	145,115	746,245	7,018	7.599.886
Infineon Technologies AG	EUR	-	-	-	0	20,009	746,245	17,365	2.592.875
KBC Groep NV	EUR	12,367	746,365	57,640	5.320.343	13,135	746,245	56,680	5.555.733
Kerry Group A	EUR	6,628	746,365	105,000	5.194.253	6,414	746,245	86,500	4.140.249
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	2,646	746,365	374,300	7.391.983	3,350	746,245	258,200	6.454.795
Michelin B	EUR	6,061	746,365	111,550	5.046.208	7,986	746,245	86,700	5.166.897
Royal Dutch Shell Plc A (NL)	EUR	60,324	746,365	28,710	12.926.311	46,374	746,245	25,655	8.878.263
Royal Philips NV (NL)	EUR	22,958	746,365	38,185	6.543.018	24,383	746,245	30,930	5.627.927
SAP SE (Ord)	EUR	8,506	746,365	120,760	7.666.546	10,258	746,245	86,930	6.654.475
Sampo Oyj A	EUR	20,398	746,365	41,500	6.318.107	18,300	746,245	38,410	5.245.378
Sanofi (FR)	EUR	15,325	746,365	75,910	8.682.619	13,614	746,245	75,660	7.686.586
Schneider Electric	EUR	8,808	746,365	79,760	5.243.409	10,717	746,245	59,720	4.776.112
Siemens AG (Regd)	EUR	10,212	746,365	104,600	7.972.486	8,896	746,245	97,380	6.464.664
Total S.A. (FR)	EUR	23,864	746,365	49,275	8.776.496	21,411	746,245	46,180	7.378.572
Wärtsilä Oyj	EUR	36,360	746,365	12,755	3.461.430	38,616	746,245	13,895	4.004.122
<b>I alt i EUR</b>					<b>145.883.774</b>	<b>139.926.328</b>			
<b>I alt i GBP</b>									
Antofagasta	GBP	40,654	834,120	929,600	3.152.303	35,325	831,400	783,200	2.300.196
AstraZeneca Ord (GBP)	GBP	12,167	834,120	6.438,000	6.533.758	14,065	831,400	5.873,000	6.867.675
Burford Capital Limited	GBP	39,775	834,120	1.550,000	5.142.454	-	-	-	0
Compass Group	GBP	35,480	834,120	1.887,000	5.584.497	37,588	831,400	1.650,000	5.156.359
Croda International PLC	GBP	8,532	834,120	5.120,000	3.643.756	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	10,838	831,400	4.685,000	4.221.519
Direct Line Insurance Group PLC	GBP	-	-	-	0	93,747	831,400	318,700	2.483.988
Hiscox Ltd	GBP	38,017	834,120	1.692,000	5.365.457	18,892	831,400	1.621,000	2.546.074
InterContinental Hotels Group PLC	GBP	10,340	834,120	5.172,000	4.460.747	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	15,468	831,400	4.237,000	5.448.822
Prudential Plc Ord	GBP	-	-	-	0	36,618	831,400	1.402,000	4.268.278
Reckitt Benckiser Group Plc	GBP	9,281	834,120	6.214,000	4.810.548	13,735	831,400	6.013,000	6.866.412
Rotork Plc	GBP	157,519	834,120	316,600	4.159.799	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	50,836	831,400	944,000	3.989.821

*Europa 2 KL*

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Unilever Plc Ord	GBP	19.735	834,120	4.894,500	8.057,012	20.598	831,400	4.108,500	7.035,879
<b>I alt i GBP</b>					<b>50.910.331</b>				<b>51.185.023</b>
DnB ASA	NOK	50.259	76,870	158,700	6.131,254	39.091	75,388	138,150	4.071,264
Equinor ASA	NOK	-	-	-	0	27.366	75,388	183,750	3.790,882
Telenor ASA	NOK	42.662	76,870	181,100	5.939,067	48.848	75,388	167,500	6.168,267
<b>I alt i NOK</b>					<b>12.070.321</b>				<b>14.030.413</b>
Assa Abloy AB B	SEK	32.555	70,639	209,900	4.826,950	42.461	73,630	158,150	4.944,426
Epiroc Aktiebolag A	SEK	62.967	70,639	96,680	4.300,237	70.185	73,630	83,840	4.332,634
Lundin Petroleum AB	SEK	21.901	70,639	287,900	4.453,981	31.945	73,630	221,400	5.207,592
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	58.059	73,630	86,100	3.680,689
<b>I alt i SEK</b>					<b>13.581.168</b>				<b>18.165.341</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>261.950.197</b>				<b>242.863.206</b>
<b>I alt i afdelingen</b>					<b>273.023.384</b>				<b>245.777.045</b>