

Europa 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	20.547	100,000	515,600	10.594.033	18.839	100,000	488,600	9.204.735
Genmab	DKK	9.750	100,000	984,800	9.601.800	7.564	100,000	1.029,000	7.783.356
Pandora	DKK	20.599	100,000	445,800	9.183.034	34.629	100,000	675,500	23.391.890
Vestas Wind Systems	DKK	19.453	100,000	395,000	7.683.935	58.852	100,000	428,800	25.235.738
I alt i DKK					37.062.802				65.615.719
I alt i Noterede aktier fra danske udstedere									
					37.062.802				65.615.719
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	-	-	-	0	80.111	636,265	83,800	42.714.373
Partners Group (Reg)	CHF	3.727	642,681	727,500	17.425.602	5.163	636,265	668,000	21.944.033
Roche Holding (genusscheine)	CHF	18.898	642,681	220,550	26.786.644	28.614	636,265	246,500	44.877.986
Schindler Holding AG PC	CHF	10.596	642,681	213,600	14.545.833	8.630	636,265	224,300	12.316.234
Swiss Re (Regd)	CHF	26.754	642,681	85,700	14.735.502	44.442	636,265	91,250	25.802.651
Temenos Group (Regd)	CHF	8.623	642,681	150,000	8.312.756	-	-	-	0
I alt i CHF					81.806.337				147.655.277
I alt i EUR									
AXA SA (FR)	EUR	98.445	745,070	21,015	15.414.170	136.364	744,540	24,735	25.113.063
Aalberts Industries NV	EUR	27.605	745,070	41,020	8.436.853	38.238	744,540	42,395	12.069.738
Allianz SE	EUR	10.953	745,070	177,020	14.446.163	15.172	744,540	191,500	21.632.148
Amadeus IT Group S.A	EUR	38.379	745,070	67,600	19.330.248	53.163	744,540	60,110	23.792.728
BASF SE	EUR	32.183	745,070	81,910	19.640.861	37.409	744,540	91,740	25.551.881
BMW Bayerische Motoren-Werke AG (Ord)	EUR	24.157	745,070	77,630	13.972.357	40.121	744,540	86,830	25.937.588
BNP Paribas S.A.	EUR	32.175	745,070	53,190	12.751.040	-	-	-	0
CRH (IE)	EUR	70.238	745,070	30,350	15.882.831	107.714	744,540	29,955	24.023.126
Covestro AG	EUR	20.887	745,070	76,420	11.892.692	-	-	-	0
Heineken	EUR	15.640	745,070	86,020	10.023.820	21.665	744,540	86,930	14.022.208
Henkel AG & Co. KGaA (Pref)	EUR	14.773	745,070	109,500	12.052.576	27.105	744,540	110,350	22.269.465
ING Groep NV	EUR	172.236	745,070	12,328	15.820.261	223.680	744,540	15,325	25.522.057
Iberdrola SA	EUR	422.366	745,070	6,624	20.845.214	572.607	744,540	6,460	27.540.842
Iliad S.A.	EUR	4.980	745,070	135,350	5.022.092	6.898	744,540	199,750	10.258.834
Industria de Diseno Textil SA (INDITEX)	EUR	62.916	745,070	29,260	13.716.159	87.150	744,540	29,045	18.846.331
Infineon Technologies AG	EUR	60.551	745,070	21,830	9.848.546	-	-	-	0
Innogy SE	EUR	-	-	-	0	42.485	744,540	32,675	10.335.685
Intesa Sanpaolo SpA	EUR	-	-	-	0	1.256.648	744,540	2,770	25.916.804
Kerry Group A	EUR	19.411	745,070	89,600	12.958.448	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	10.140	745,070	285,200	21.546.888	15.139	744,540	245,400	27.660.484
Michelin B	EUR	18.154	745,070	104,300	14.107.619	24.252	744,540	119,550	21.586.646
Proximus SA (BE)	EUR	43.785	745,070	19,310	6.299.480	46.108	744,540	27,350	9.389.050
Publicis Groupe	EUR	-	-	-	0	45.995	744,540	56,650	19.399.859
SAP SE (Ord)	EUR	31.044	745,070	98,950	22.887.089	39.372	744,540	93,450	27.393.960
Sampo Oyj A	EUR	41.512	745,070	41,800	12.928.467	47.552	744,540	45,800	16.215.200
Sanofi (FR)	EUR	41.199	745,070	68,650	21.072.899	50.389	744,540	71,850	26.955.696
Schneider Electric	EUR	32.433	745,070	71,420	17.258.540	44.925	744,540	70,860	23.701.578
Siemens AG (Regd)	EUR	26.923	745,070	113,220	22.711.388	-	-	-	0
Total S.A. (FR)	EUR	75.263	745,070	52,210	29.277.386	94.091	744,540	46,045	32.256.601
I alt i EUR					400.144.087				517.391.572
I alt i GBP									
Antofagasta	GBP	106.902	842,515	990,000	8.916.587	110.168	838,755	1.005,000	9.286.598
AstraZeneca Ord (GBP)	GBP	42.563	842,515	5.253,000	18.837.240	45.125	838,755	5.121,000	19.382.380
British American Tobacco Plc Ord	GBP	81.789	842,515	3.830,000	26.391.940	104.354	838,755	5.018,000	43.921.269
Compass Group	GBP	113.927	842,515	1.618,500	15.535.206	-	-	-	0
Croda International Plc Ord	GBP	32.799	842,515	4.802,000	13.269.678	45.432	838,755	4.424,000	16.858.235
Direct Line Insurance Group PLC	GBP	283.697	842,515	342,900	8.195.961	394.295	838,755	381,700	12.623.464
Ferguson PLC - OLD	GBP	-	-	-	0	35.874	838,755	5.330,000	16.037.702
Ferguson PLC New	GBP	29.319	842,515	6.150,000	15.191.544	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	135.381	838,755	1.322,500	15.017.185
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	571.795	838,755	766,900	36.780.211
Hiscox Ltd	GBP	57.171	842,515	1.525,000	7.345.532	59.830	838,755	1.464,000	7.346.749

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Merlin Entertainments Plc	GBP	-	-	-	0	499.995	838,755	362.900	15.219.057
Petrofac Ltd.	GBP	-	-	-	0	196.707	838,755	510.000	8.414.438
Prudential Plc Ord	GBP	110.813	842,515	1.734.500	16.193.572	131.412	838,755	1.905.500	21.002.892
Reckitt Benckiser Group Plc	GBP	41.566	842,515	6.239.000	21.848.965	57.577	838,755	6.919.000	33.413.924
Shire Ltd. Ord.	GBP	37.176	842,515	4.265.000	13.358.551	68.295	838,755	3.900.000	22.340.261
Spectris	GBP	-	-	-	0	33.937	838,755	2.487.000	7.079.203
St. James Place Plc	GBP	153.841	842,515	1.147.500	14.873.132	213.098	838,755	1.226.000	21.913.158
Unilever Plc Ord	GBP	62.334	842,515	4.192.000	22.015.265	-	-	-	0
I alt i GBP					201.973.173				306.636.746
DnB ASA	NOK	94.198	78,297	159.300	11.749.011	130.482	75,806	152.100	15.044.603
Equinor ASA	NOK	95.704	78,297	216.400	16.215.532	169.691	75,806	175.200	22.536.882
Telenor ASA	NOK	48.568	78,297	167.150	6.356.242	67.276	75,806	175.900	8.970.712
I alt i NOK					34.320.785				46.552.197
Lundin Petroleum AB	SEK	75.000	71,334	285.700	15.284.998	136.636	75,730	187.800	19.432.520
Nordea Bank AB (SE) SEK	SEK	199.734	71,334	86.280	12.292.948	386.472	75,730	99.300	29.062.681
SKF AB B	SEK	113.397	71,334	166.700	13.484.382	159.308	75,730	182.200	21.981.350
Skandinaviska Enskilda Banken AB A	SEK	203.141	71,334	85.160	12.340.340	195.045	75,730	96.300	14.224.254
I alt i SEK					53.402.668				84.700.805
I alt i Noterede aktier fra udenlandske udstedere					771.647.050				1.102.936.597
I alt i afdelingen					808.709.852				1.168.552.316