

## Europa 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
<b>Noterede aktier fra danske udstedere</b>									
DSV	DKK	18.839	100,000	488,600	9,204.735	17.710	100,000	429,200	7.601.132
Genmab	DKK	7.564	100,000	1.029,000	7.783.356	-	-	-	0
Pandora	DKK	34.629	100,000	675,500	23.391.890	-	-	-	0
Vestas Wind Systems	DKK	58.852	100,000	428,800	25.235.738	-	-	-	0
<b>I alt i DKK</b>					<b>65.615.719</b>	<b>7.601.132</b>			
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>65.615.719</b>	<b>7.601.132</b>			
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	80.111	636,265	83,800	42.714.373	-	-	-	0
Partners Group (Reg)	CHF	5.163	636,265	668,000	21.944.033	3.212	662,198	596,000	12.676.805
Roche Holding (genusscheine)	CHF	28.614	636,265	246,500	44.877.986	16.289	662,198	243,400	26.254.455
Schindler Holding AG PC	CHF	8.630	636,265	224,300	12.316.234	-	-	-	0
Swiss Re (Regd)	CHF	44.442	636,265	91,250	25.802.651	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	15.471	662,198	117,900	12.078.700
<b>I alt i CHF</b>					<b>147.655.277</b>	<b>51.009.960</b>			
AXA SA (FR)	EUR	136.364	744,540	24,735	25.113.063	95.468	746,245	18,858	13.434.914
Aalberts Industries NV	EUR	38.238	744,540	42,395	12.069.738	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	6.972	746,245	182,400	9.489.944
Allianz SE	EUR	15.172	744,540	191,500	21.632.148	14.835	746,245	175,140	19.388.952
Amadeus IT Group S.A	EUR	53.163	744,540	60,110	23.792.728	19.203	746,245	60,840	8.718.459
BASF SE	EUR	37.409	744,540	91,740	25.551.881	27.739	746,245	60,400	12.502.854
BMW Bayerische Motoren-Werke AG (Ord)	EUR	40.121	744,540	86,830	25.937.588	-	-	-	0
CRH (IE)	EUR	107.714	744,540	29,955	24.023.126	60.540	746,245	23,100	10.436.042
Davide Campari-Milano SpA	EUR	-	-	-	0	127.370	746,245	7,385	7.019.385
ENEL SpA	EUR	-	-	-	0	536.266	746,245	5,044	20.185.373
Heineken	EUR	21.665	744,540	86,930	14.022.208	19.394	746,245	77,200	11.172.906
Henkel AG & Co. KGaA (Pref)	EUR	27.105	744,540	110,350	22.269.465	12.733	746,245	95,400	9.064.848
ING Groep NV	EUR	223.680	744,540	15,325	25.522.057	191.259	746,245	9,410	13.430.523
Iberdrola SA	EUR	572.607	744,540	6,460	27.540.842	378.400	746,245	7,018	19.817.366
Iliad S.A.	EUR	6.898	744,540	199,750	10.258.834	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	87.150	744,540	29,045	18.846.331	-	-	-	0
Infineon Technologies AG	EUR	-	-	-	0	52.191	746,245	17,365	6.763.194
Innogy SE	EUR	42.485	744,540	32,675	10.335.685	-	-	-	0
Intesa Sanpaolo SpA	EUR	1.256.648	744,540	2,770	25.916.804	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	34.205	746,245	56,680	14.467.746
Kerry Group A	EUR	-	-	-	0	16.731	746,245	86,500	10.799.893
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	15.139	744,540	245,400	27.660.484	8.740	746,245	258,200	16.840.272
Michelin B	EUR	24.252	744,540	119,550	21.586.646	20.832	746,245	86,700	13.478.188
Proximus SA (BE)	EUR	46.108	744,540	27,350	9.389.050	-	-	-	0
Publicis Groupe	EUR	45.995	744,540	56,650	19.399.859	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	120.961	746,245	25,655	23.157.881
Royal Philips NV (NL)	EUR	-	-	-	0	63.591	746,245	30,930	14.677.666
SAP SE (Ord)	EUR	39.372	744,540	93,450	27.393.960	26.758	746,245	86,930	17.358.203
Sampo Oyj A	EUR	47.552	744,540	45,800	16.215.200	47.733	746,245	38,410	13.681.839
Sanofi (FR)	EUR	50.389	744,540	71,850	26.955.696	35.510	746,245	75,660	20.049.264
Schneider Electric	EUR	44.925	744,540	70,860	23.701.578	27.955	746,245	59,720	12.458.356
Siemens AG (Regd)	EUR	-	-	-	0	23.206	746,245	97,380	16.863.647
Total S.A. (FR)	EUR	94.091	744,540	46,045	32.256.601	55.848	746,245	46,180	19.246.111
Wärtsilä Oyj	EUR	-	-	-	0	100.725	746,245	13,895	10.444.250
<b>I alt i EUR</b>					<b>517.391.572</b>	<b>364.948.076</b>			
Antofagasta	GBP	110.168	838,755	1.005,000	9.286.598	92.142	831,400	783,200	5.999.849
AstraZeneca Ord (GBP)	GBP	45.125	838,755	5.121,000	19.382.380	36.686	831,400	5.873,000	17.913.085
British American Tobacco Plc Ord	GBP	104.354	838,755	5.018,000	43.921.269	-	-	-	0
Compass Group	GBP	-	-	-	0	98.043	831,400	1.650,000	13.449.637
Croda International Plc Ord	GBP	45.432	838,755	4.424,000	16.858.235	28.270	831,400	4.685,000	11.011.473
Direct Line Insurance Group PLC	GBP	394.295	838,755	381,700	12.623.464	244.527	831,400	318,700	6.479.163

## Europa 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
Ferguson PLC - OLD	GBP	35.874	838,755	5.330,000	16.037.702	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	135.381	838,755	1.322,500	15.017.185	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	571.795	838,755	766,900	36.780.211	-	-	-	0
Hiscox Ltd	GBP	59.830	838,755	1.464,000	7.346.749	49.278	831,400	1.621,000	6.641.193
Intercontinental Hotels Group PLC	GBP	-	-	-	0	40.346	831,400	4.237,000	14.212.451
Merlin Entertainments Plc	GBP	499.995	838,755	362,900	15.219.057	-	-	-	0
Petrofac Ltd.	GBP	196.707	838,755	510,000	8.414.438	-	-	-	0
Prudential Plc Ord	GBP	131.412	838,755	1.905,500	21.002.892	95.513	831,400	1.402,000	11.133.213
Reckitt Benckiser Group Plc	GBP	57.577	838,755	6.919,000	33.413.924	35.827	831,400	6.013,000	17.910.663
Shire Ltd. Ord.	GBP	68.295	838,755	3.900,000	22.340.281	-	-	-	0
Spectris	GBP	33.937	838,755	2.487,000	7.079.203	-	-	-	0
St. James Place Plc	GBP	213.098	838,755	1.226,000	21.913.158	132.600	831,400	944,000	10.407.000
Unilever Plc Ord	GBP	-	-	-	0	53.727	831,400	4.108,500	18.352.106
<b>I alt i GBP</b>					<b>306.636.746</b>				<b>133.509.833</b>
DnB ASA	NOK	130.482	75,806	152,100	15.044.603	101.797	75,388	138,150	10.601.991
Equinor ASA	NOK	169.691	75,806	175,200	22.536.882	71.382	75,388	183,750	9.888.208
Telenor ASA	NOK	67.276	75,806	175,900	8.970.712	127.414	75,388	167,500	16.089.165
<b>I alt i NOK</b>					<b>46.552.197</b>				<b>36.579.364</b>
Assa Abloy AB B	SEK	-	-	-	0	110.755	73,630	158,150	12.897.008
Epiroc Aktiebolag A	SEK	-	-	-	0	182.892	73,630	83,840	11.290.220
Lundin Petroleum AB	SEK	136.636	75,730	187,800	19.432.520	83.299	73,630	221,400	13.579.190
Nordea Bank AB (SE) SEK	SEK	386.472	75,730	99,300	29.062.681	-	-	-	0
SKF AB B	SEK	159.308	75,730	182,200	21.981.350	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	195.045	75,730	96,300	14.224.254	151.191	73,630	86,100	9.584.855
<b>I alt i SEK</b>					<b>84.700.805</b>				<b>47.351.273</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.102.936.597</b>				<b>633.398.506</b>
<b>I alt i afdelingen</b>					<b>1.168.552.316</b>				<b>640.999.638</b>