

Europa 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
Noterede aktier fra danske udstedere									
DSV	DKK	13.784	100,000	644,600	8.885.166	17.710	100,000	429,200	7.601.132
Nova Nordisk B	DKK	60.487	100,000	334,500	20.232.902	-	-	-	0
I alt i DKK					29.118.068	7.601.132			
I alt i Noterede aktier fra danske udstedere					29.118.068	7.601.132			
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	51.023	672,205	101,060	34.661.480	-	-	-	0
Partners Group (Reg)	CHF	3.039	672,205	767,000	15.668.517	3.212	662,198	596,000	12.676.805
Roche Holding (genusscheine)	CHF	16.403	672,205	274,650	30.283.405	16.289	662,198	243,400	26.254.455
Temenos Group (Regd)	CHF	7.018	672,205	174,650	8.239.176	15.471	662,198	117,900	12.078.700
Zurich Insurance Group Regd (CH)	CHF	6.497	672,205	339,900	14.844.510	-	-	-	0
I alt i CHF					103.697.088	51.009.960			
I alt i EUR									
ASML Holding NV	EUR	7.955	746,365	183,740	10.909.257	-	-	-	0
AXA SA (FR)	EUR	93.973	746,365	23,100	16.201.915	95.468	746,245	18,858	13.434.914
Adidas AG Reg.	EUR	5.920	746,365	271,500	11.996.175	6.972	746,245	182,400	9.489.944
Allianz SE	EUR	9.334	746,365	212,000	14.769.130	14.835	746,245	175,140	19.388.952
Amadeus IT Group S.A	EUR	28.979	746,365	69,660	15.066.700	19.203	746,245	60,840	8.718.459
BASF SE	EUR	33.308	746,365	63,920	15.890.464	27.739	746,245	60,400	12.502.854
CRH (IE)	EUR	50.667	746,365	28,690	10.849.432	60.540	746,245	23,100	10.436.042
Davide Campari-Milano SpA	EUR	109.338	746,365	8,615	7.030.362	127.370	746,245	7,385	7.019.385
ENEL SpA	EUR	323.874	746,365	6,140	14.842.113	536.266	746,245	5,044	20.185.373
Heineken	EUR	18.344	746,365	98,140	13.436.661	19.394	746,245	77,200	11.172.906
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	12.733	746,245	95,400	9.064.848
ING Groep NV	EUR	-	-	-	0	191.259	746,245	9,410	13.430.523
Iberdrola SA	EUR	223.548	746,365	8,766	14.625.931	378.400	746,245	7,018	19.817.366
Infineon Technologies AG	EUR	-	-	-	0	52.191	746,245	17,365	6.763.194
KBC Groep NV	EUR	32.407	746,365	57,640	13.941.647	34.205	746,245	56,680	14.467.746
Kerry Group A	EUR	17.393	746,365	105,000	13.630.603	16.731	746,245	86,500	10.799.893
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	6.959	746,365	374,300	19.440.970	8.740	746,245	258,200	16.840.272
Michelin B	EUR	15.882	746,365	111,550	13.222.879	20.832	746,245	86,700	13.478.188
Royal Dutch Shell Plc A (NL)	EUR	158.662	746,365	28,710	33.998.314	120.961	746,245	25,655	23.157.881
Royal Philips NV (NL)	EUR	60.157	746,365	38,185	17.144.713	63.591	746,245	30,930	14.677.666
SAP SE (Ord)	EUR	22.373	746,365	120,760	20.165.017	26.758	746,245	86,930	17.358.203
Sampo Oyj A	EUR	53.635	746,365	41,500	16.612.984	47.733	746,245	38,410	13.681.839
Sanofi (FR)	EUR	40.246	746,365	75,910	22.802.002	35.510	746,245	75,660	20.049.264
Schneider Electric	EUR	23.167	746,365	79,760	13.791.332	27.955	746,245	59,720	12.458.556
Siemens AG (Regd)	EUR	26.759	746,365	104,600	20.890.692	23.206	746,245	97,380	16.863.647
Total S.A. (FR)	EUR	62.747	746,365	49,275	23.076.549	55.848	746,245	46,180	19.246.111
Wärtsilä Oyj	EUR	95.274	746,365	12,755	9.069.976	100.725	746,245	13,895	10.444.250
I alt i EUR					383.405.818	364.948.076			
I alt i GBP									
Antofagasta	GBP	106.599	834,120	929,600	8.265.665	92.142	831,400	783,200	5.999.849
AstraZeneca Ord (GBP)	GBP	31.884	834,120	6.438,000	17.121.914	36.686	831,400	5.873,000	17.913.085
Burford Capital Limited	GBP	104.582	834,120	1.550,000	13.521.260	-	-	-	0
Compass Group	GBP	93.289	834,120	1.887,000	14.683.543	98.043	831,400	1.650,000	13.449.637
Croda International PLC	GBP	22.360	834,120	5.120,000	9.549.273	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	28.270	831,400	4.685,000	11.011.473
Direct Line Insurance Group PLC	GBP	-	-	-	0	244.527	831,400	318,700	6.479.163
Hiscox Ltd	GBP	99.622	834,120	1.692,000	14.059.962	49.278	831,400	1.621,000	6.641.193
InterContinental Hotels Group PLC	GBP	27.197	834,120	5.172,000	11.732.972	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	40.346	831,400	4.237,000	14.212.451
Prudential Plc Ord	GBP	-	-	-	0	95.513	831,400	1.402,000	11.133.213
Reckitt Benckiser Group Plc	GBP	24.412	834,120	6.214,000	12.653.281	35.827	831,400	6.013,000	17.910.663
Rotork Plc	GBP	414.300	834,120	316,600	10.940.934	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	132.600	831,400	944,000	10.407.000

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Unilever Plc Ord	GBP	51.906	834,120	4.894,500	21.191.145	53.727	831,400	4.108,500	18.352.106
I alt i GBP					133.719.949				133.509.833
DnB ASA	NOK	132.148	76,870	158,700	16.121.152	101.797	75,388	138,150	10.601.991
Equinor ASA	NOK	-	-	-	0	71.382	75,388	183,750	9.888.208
Telenor ASA	NOK	111.785	76,870	181,100	15.561.826	127.414	75,388	167,500	16.089.165
I alt i NOK					31.682.978				36.579.364
Assa Abloy AB B	SEK	85.302	70,639	209,900	12.647.782	110.755	73,630	158,150	12.897.008
Epiroc Aktiebolag A	SEK	165.004	70,639	96,680	11.268.700	182.892	73,630	83,840	11.290.220
Lundin Petroleum AB	SEK	58.996	70,639	287,900	11.997.947	83.299	73,630	221,400	13.579.190
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	151.191	73,630	86,100	9.584.855
I alt i SEK					35.914.429				47.351.273
I alt i Noterede aktier fra udenlandske udstedere					688.420.262				633.398.506
I alt i afdelingen					717.538.330				640.999.638