

Europa - Akkumulerende 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	10.926	100,000	515,600	5.633.446	8.375	100,000	488,600	4.092.025
Genmab	DKK	5.176	100,000	984,800	5.097.325	3.342	100,000	1.029.000	3.438.918
Pandora	DKK	10.953	100,000	445,800	4.882.847	15.272	100,000	675.500	10.316.236
Vestas Wind Systems	DKK	10.344	100,000	395,000	4.085.880	26.013	100,000	428,800	11.154.374
I alt i DKK					19.699.498				29.001.553
I alt i Noterede aktier fra danske udstedere									
					19.699.498				29.001.553
Noterede aktier fra udenlandske udstedere									
Nestle (Regd)	CHF	-	-	-	0	35.615	636,265	83,800	18.989.557
Partners Group (Reg)	CHF	1.982	642,681	727,500	9.266.848	2.277	636,265	668,000	9.677.816
Roche Holding (genusscheine)	CHF	10.049	642,681	220,550	14.243.781	12.619	636,265	246,500	19.791.546
Schindler Holding AG PC	CHF	5.634	642,681	213,600	7.734.166	3.806	636,265	224,300	5.431.702
Swiss Re (Regd)	CHF	14.226	642,681	85,700	7.835.361	19.600	636,265	91,250	11.379.595
Temenos Group (Regd)	CHF	4.585	642,681	150,000	4.420.038	-	-	-	0
I alt i CHF					43.500.194				65.270.216
AXA SA (FR)	EUR	52.348	745,070	21,015	8.196.465	60.139	744,540	24,735	11.075.317
Aalberts Industries NV	EUR	14.679	745,070	41,020	4.486.309	16.864	744,540	42,395	5.323.083
Allianz SE	EUR	5.824	745,070	177,020	7.681.407	6.706	744,540	191,500	9.561.375
Amadeus IT Group S.A	EUR	20.408	745,070	67,600	10.278.843	23.446	744,540	60,110	10.493.093
BASF SE	EUR	17.113	745,070	81,910	10.443.839	16.498	744,540	91,740	11.268.810
BMW Bayerische Motoren-Werke AG (Ord)	EUR	12.845	745,070	77,630	7.429.520	17.694	744,540	86,830	11.438.889
BNP Paribas S.A.	EUR	17.109	745,070	53,190	6.780.343	-	-	-	0
CRH (IE)	EUR	37.349	745,070	30,350	8.445.683	47.504	744,540	29,955	10.594.673
Covestro AG	EUR	11.107	745,070	76,420	6.324.131	-	-	-	0
Heineken	EUR	8.317	745,070	86,020	5.330.442	9.554	744,540	86,930	6.183.622
Henkel AG & Co. KGaA (Pref)	EUR	7.855	745,070	109,500	6.408.515	11.953	744,540	110,350	9.820.583
ING Groep NV	EUR	91.587	745,070	12,328	8.412.470	98.869	744,540	15,325	11.281.028
Iberdrola SA	EUR	224.595	745,070	6,624	11.084.535	252.532	744,540	6,460	12.146.103
Iliad S.A.	EUR	2.648	745,070	135,350	2.670.382	3.042	744,540	199,750	4.524.119
Industria de Diseno Textil SA (INDITEX)	EUR	33.456	745,070	29,260	7.293.658	38.435	744,540	29,045	8.311.632
Infineon Technologies AG	EUR	32.198	745,070	21,830	5.236.965	-	-	-	0
Innogy SE	EUR	-	-	-	0	18.736	744,540	32,675	4.558.065
Intesa Sanpaolo SpA	EUR	-	-	-	0	558.672	744,540	2,770	11.521.916
Kerry Group A	EUR	10.322	745,070	89,600	6.890.789	-	-	-	0
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	5.392	745,070	285,200	11.457.675	6.676	744,540	245,400	12.197.727
Michelin B	EUR	9.653	745,070	104,300	7.501.424	10.761	744,540	119,550	9.578.340
Proximus SA (BE)	EUR	23.283	745,070	19,310	3.349.795	20.334	744,540	27,350	4.140.647
Publicis Groupe	EUR	-	-	-	0	20.285	744,540	56,650	8.555.846
SAP SE (Ord)	EUR	16.508	745,070	98,950	12.170.470	17.364	744,540	93,450	12.081.396
Sampo Oyj A	EUR	22.074	745,070	41,800	6.874.710	20.971	744,540	45,800	7.151.097
Sanofi (FR)	EUR	21.907	745,070	68,650	11.205.224	22.222	744,540	71,850	11.887.703
Schneider Electric	EUR	17.246	745,070	71,420	9.177.097	19.813	744,540	70,860	10.452.963
Siemens AG (Regd)	EUR	14.316	745,070	113,220	12.076.523	-	-	-	0
Total S.A. (FR)	EUR	40.021	745,070	52,210	15.568.211	41.589	744,540	46,045	14.257.684
I alt i EUR					212.775.425				228.405.711
Antofagasta	GBP	56.845	842,515	990,000	4.741.384	48.586	838,755	1.005,000	4.095.551
AstraZeneca Ord (GBP)	GBP	22.633	842,515	5.253,000	10.016.758	19.942	838,755	5.121,000	8.565.616
British American Tobacco Plc Ord	GBP	43.424	842,515	3.830,000	14.012.197	46.022	838,755	5.018,000	19.370.073
Compass Group	GBP	60.486	842,515	1.618,500	8.247.935	-	-	-	0
Croda International Plc Ord	GBP	17.441	842,515	4.802,000	7.056.205	20.036	838,755	4.424,000	7.434.663
Direct Line Insurance Group PLC	GBP	150.857	842,515	342,900	4.358.234	174.283	838,755	381,700	5.579.719
Ferguson PLC - OLD	GBP	-	-	-	0	15.821	838,755	5.330,000	7.072.880
Ferguson PLC New	GBP	15.566	842,515	6.150,000	8.065.472	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	-	-	-	0	59.840	838,755	1.322,500	6.637.773
HSBC Holdings Plc Ord (UK Reg)	GBP	-	-	-	0	252.174	838,755	766,900	16.220.871
Hiscox Ltd	GBP	30.401	842,515	1.525,000	3.906.028	26.386	838,755	1.464,000	3.240.035

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Merlin Entertainments Plc	GBP	-	-	-	0	220.508	838,755	362.900	6.711.915
Petrofac Ltd.	GBP	-	-	-	0	86.752	838,755	510.000	3.710.947
Prudential Plc Ord	GBP	58.925	842,515	1.734,500	8.610.959	57.955	838,755	1.905,500	9.262.644
Reckitt Benckiser Group Plc	GBP	22.103	842,515	6.239,000	11.618.334	25.392	838,755	6.919,000	14.735.856
Shire Ltd. Ord.	GBP	19.768	842,515	4.265,000	7.103.288	30.362	838,755	3.900,000	9.931.849
Spectris	GBP	-	-	-	0	14.967	838,755	2.487,000	3.122.092
St. James Place Plc	GBP	81.805	842,515	1.147,500	7.908.793	93.980	838,755	1.226,000	9.664.091
Unilever Plc Ord	GBP	33.146	842,515	4.192,000	11.706.580	-	-	-	0
I alt i GBP					107.352.167				135.356.575
DnB ASA	NOK	50.090	78,297	159,300	6.247.563	57.545	75,806	152,100	6.634.951
Equinor ASA	NOK	50.891	78,297	216,400	8.622.677	75.005	75,806	175,200	9.961.511
Telenor ASA	NOK	25.826	78,297	167,150	3.379.927	29.850	75,806	175,900	3.980.257
I alt i NOK					18.250.167				20.576.719
Lundin Petroleum AB	SEK	39.881	71,334	285,700	8.127.747	60.744	75,730	187,800	8.639.077
Nordea Bank AB (SE) SEK	SEK	106.210	71,334	86,280	6.536.864	170.825	75,730	99,300	12.846.034
SKF AB B	SEK	60.299	71,334	166,700	7.170.337	70.744	75,730	182,200	9.761.271
Skandinaviska Enskilda Banken AB A	SEK	108.021	71,334	85,160	6.562.023	86.019	75,730	96,300	6.273.199
I alt i SEK					28.396.971				37.519.581
I alt i Noterede aktier fra udenlandske udstedere					410.274.924				487.128.802
I alt i afdelingen					429.974.422				516.130.355