

## Europa - Akkumulerende 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	8.375	100,000	488,600	4.092.025	10.677	100,000	429,200	4.582.568
Genmab	DKK	3.342	100,000	1.029,000	3.438.918	-	-	-	0
Pandora	DKK	15.272	100,000	675,500	10.316.236	-	-	-	0
Vestas Wind Systems	DKK	26.013	100,000	428,800	11.154.374	-	-	-	0
<b>I alt i DKK</b>					<b>29.001.553</b>				<b>4.582.568</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>29.001.553</b>				<b>4.582.568</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	35.615	636,265	83,800	18.989.557	-	-	-	0
Partners Group (Reg)	CHF	2.277	636,265	668,000	9.677.816	1.937	662,198	596,000	7.644.761
Roche Holding (genusscheine)	CHF	12.619	636,265	246,500	19.791.546	9.820	662,198	243,400	15.827.782
Schindler Holding AG PC	CHF	3.806	636,265	224,300	5.431.702	-	-	-	0
Swiss Re (Regd)	CHF	19.600	636,265	91,250	11.379.595	-	-	-	0
Temenos Group (Regd)	CHF	-	-	-	0	9.289	662,198	117,900	7.252.217
<b>I alt i CHF</b>					<b>65.270.216</b>				<b>30.724.760</b>
AXA SA (FR)	EUR	60.139	744,540	24,735	11.075.317	57.554	746,245	18,858	8.099.395
Aalberts Industries NV	EUR	16.864	744,540	42,395	5.323.083	-	-	-	0
Adidas AG Reg.	EUR	-	-	-	0	4.200	746,245	182,400	5.716.834
Allianz SE	EUR	6.706	744,540	191,500	9.561.375	8.943	746,245	175,140	11.688.264
Amadeus IT Group S.A	EUR	23.446	744,540	60,110	10.493.093	11.531	746,245	60,840	5.235.252
BASF SE	EUR	16.498	744,540	91,740	11.268.810	16.723	746,245	60,400	7.537.591
BMW Bayerische Motoren-Werke AG (Ord)	EUR	17.694	744,540	86,830	11.438.889	-	-	-	0
CRH (IE)	EUR	47.504	744,540	29,955	10.594.673	36.497	746,245	23,100	6.291.448
Davide Campari-Milano SpA	EUR	-	-	-	0	76.733	746,245	7,385	4.228.771
ENEL SpA	EUR	-	-	-	0	323.296	746,245	5,044	12.169.055
Heineken	EUR	9.554	744,540	86,930	6.183.622	11.683	746,245	77,200	6.730.590
Henkel AG & Co. KGaA (Pref)	EUR	11.953	744,540	110,350	9.820.583	7.676	746,245	95,400	5.464.681
ING Groep NV	EUR	98.869	744,540	15,325	11.281.028	115.303	746,245	9,410	8.096.767
Iberdrola SA	EUR	252.532	744,540	6,460	12.146.103	227.203	746,245	7,018	11.898.956
Iliad S.A.	EUR	3.042	744,540	199,750	4.524.119	-	-	-	0
Industria de Diseno Textil SA (INDITEX)	EUR	38.435	744,540	29,045	8.311.632	-	-	-	0
Infineon Technologies AG	EUR	-	-	-	0	31.464	746,245	17,365	4.077.276
Innogy SE	EUR	18.736	744,540	32,675	4.558.065	-	-	-	0
Intesa Sanpaolo SpA	EUR	558.672	744,540	2,770	11.521.916	-	-	-	0
KBC Groep NV	EUR	-	-	-	0	20.542	746,245	56,680	8.688.684
Kerry Group A	EUR	-	-	-	0	10.086	746,245	86,500	6.510.532
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	6.676	744,540	245,400	12.197.727	5.269	746,245	258,200	10.152.333
Michelin B	EUR	10.761	744,540	119,550	9.578.340	12.559	746,245	86,700	8.125.603
Proximus SA (BE)	EUR	20.334	744,540	27,350	4.140.647	-	-	-	0
Publicis Groupe	EUR	20.285	744,540	56,650	8.555.846	-	-	-	0
Royal Dutch Shell Plc A (NL)	EUR	-	-	-	0	72.923	746,245	25,655	13.961.047
Royal Philips NV (NL)	EUR	-	-	-	0	38.178	746,245	30,930	8.812.001
SAP SE (Ord)	EUR	17.364	744,540	93,450	12.081.396	16.131	746,245	86,930	10.464.354
Sampo Oyj A	EUR	20.971	744,540	45,800	7.151.097	28.776	746,245	38,410	8.248.143
Sanofi (FR)	EUR	22.222	744,540	71,850	11.887.703	21.408	746,245	75,660	12.087.149
Schneider Electric	EUR	19.813	744,540	70,860	10.452.963	16.853	746,245	59,720	7.510.666
Siemens AG (Regd)	EUR	-	-	-	0	13.990	746,245	97,380	10.166.440
Total S.A. (FR)	EUR	41.589	744,540	46,045	14.257.684	33.669	746,245	46,180	11.602.874
Wärtsilä Oyj	EUR	-	-	-	0	60.723	746,245	13,895	6.296.413
<b>I alt i EUR</b>					<b>228.405.711</b>				<b>219.861.119</b>
Antofagasta	GBP	48.586	838,755	1.005,000	4.095.551	55.549	831,400	783,200	3.617.087
AstraZeneca Ord (GBP)	GBP	19.942	838,755	5.121,000	8.565.616	22.117	831,400	5.873,000	10.799.316
British American Tobacco Plc Ord	GBP	46.022	838,755	5.018,000	19.370.073	-	-	-	0
Compass Group	GBP	-	-	-	0	59.107	831,400	1.650,000	8.108.357
Croda International Plc Ord	GBP	20.036	838,755	4.424,000	7.434.663	17.043	831,400	4.685,000	6.638.434
Direct Line Insurance Group PLC	GBP	174.283	838,755	381,700	5.579.719	147.417	831,400	318,700	3.906.067

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Ferguson PLC - OLD	GBP	15.821	838,755	5.330,000	7.072.880	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	59.840	838,755	1.322,500	6.637.773	-	-	-	0
HSBC Holdings Plc Ord (UK Reg)	GBP	252.174	838,755	766,900	16.220.871	-	-	-	0
Hiscox Ltd	GBP	26.386	838,755	1.464,000	3.240.035	29.708	831,400	1.621,000	4.003.745
Intercontinental Hotels Group PLC	GBP	-	-	-	0	24.323	831,400	4.237,000	8.568.122
Merlin Entertainments Plc	GBP	220.508	838,755	362,900	6.711.915	-	-	-	0
Petrofac Ltd.	GBP	86.752	838,755	510,000	3.710.947	-	-	-	0
Prudential Plc Ord	GBP	57.955	838,755	1.905,500	9.262.644	57.581	831,400	1.402,000	6.711.773
Reckitt Benckiser Group Plc	GBP	25.392	838,755	6.919,000	14.735.856	21.599	831,400	6.013,000	10.797.790
Shire Ltd. Ord.	GBP	30.362	838,755	3.900,000	9.931.849	-	-	-	0
Spectris	GBP	14.967	838,755	2.487,000	3.122.092	-	-	-	0
St. James Place Plc	GBP	93.980	838,755	1.226,000	9.664.091	79.940	831,400	944,000	6.274.024
Unilever Plc Ord	GBP	-	-	-	0	32.390	831,400	4.108,500	11.063.799
<b>I alt i GBP</b>					<b>135.356.575</b>				<b>80.488.514</b>
DnB ASA	NOK	57.545	75,806	152,100	6.634.951	61.136	75,388	138,150	6.367.214
Equinor ASA	NOK	75.005	75,806	175,200	9.961.511	43.034	75,388	183,750	5.961.295
Telenor ASA	NOK	29.850	75,806	175,900	3.980.257	76.813	75,388	167,500	9.699.539
<b>I alt i NOK</b>					<b>20.576.719</b>				<b>22.028.048</b>
Assa Abloy AB B	SEK	-	-	-	0	66.770	73,630	158,150	7.775.118
Epiroc Aktiebolag A	SEK	-	-	-	0	109.984	73,630	83,840	6.789.491
Lundin Petroleum AB	SEK	60.744	75,730	187,800	8.639.077	50.015	73,630	221,400	8.153.317
Nordea Bank AB (SE) SEK	SEK	170.825	75,730	99,300	12.846.034	-	-	-	0
SKF AB B	SEK	70.744	75,730	182,200	9.761.271	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	86.019	75,730	96,300	6.273.199	90.801	73,630	86,100	5.756.390
<b>I alt i SEK</b>					<b>37.519.581</b>				<b>28.474.316</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>487.128.802</b>				<b>381.576.757</b>
<b>I alt i afdelingen</b>					<b>516.130.355</b>				<b>386.159.325</b>