

## Europa - Akkumulerende KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
DSV	DKK	8.849	100,000	644,600	5.704.065	10.677	100,000	429,200	4.582.568
Nova Nordisk B	DKK	38.831	100,000	334,500	12.988.970	-	-	-	0
<b>I alt i DKK</b>					<b>18.693.035</b>				<b>4.582.568</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>18.693.035</b>				<b>4.582.568</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Nestle (Regd)	CHF	32.755	672,205	101,060	22.251.471	-	-	-	0
Partners Group (Reg)	CHF	1.951	672,205	767,000	10.058.992	1.937	662,198	596,000	7.644.761
Roche Holding (genusscheine)	CHF	10.530	672,205	274,650	19.440.606	9.820	662,198	243,400	15.827.782
Temenos Group (Regd)	CHF	4.505	672,205	174,650	5.288.898	9.289	662,198	117,900	7.252.217
Zurich Insurance Group Regd (CH)	CHF	4.170	672,205	339,900	9.527.721	-	-	-	0
<b>I alt i CHF</b>					<b>66.567.688</b>				<b>30.724.760</b>
<b>ASML Holding NV</b>									
ASML Holding NV	EUR	5.107	746,365	183,740	7.003.592	-	-	-	0
AXA SA (FR)	EUR	60.328	746,365	23,100	10.401.169	57.554	746,245	18,858	8.099.395
Adidas AG Reg.	EUR	3.800	746,365	271,500	7.700.248	4.200	746,245	182,400	5.716.834
Allianz SE	EUR	5.992	746,365	212,000	9.481.104	8.943	746,245	175,140	11.688.264
Amadeus IT Group S.A	EUR	18.604	746,365	69,660	9.672.552	11.531	746,245	60,840	5.235.252
BASF SE	EUR	21.383	746,365	63,920	10.201.327	16.723	746,245	60,400	7.537.591
CRH (IE)	EUR	32.527	746,365	28,690	6.965.075	36.497	746,245	23,100	6.291.448
Davide Campari-Milano SpA	EUR	70.192	746,365	8,615	4.513.300	76.733	746,245	7,385	4.228.771
ENEL SpA	EUR	207.919	746,365	6,140	9.528.265	323.296	746,245	5,044	12.169.055
Heineken	EUR	11.776	746,365	98,140	8.625.715	11.683	746,245	77,200	6.730.590
Henkel AG & Co. KGaA (Pref)	EUR	-	-	-	0	7.676	746,245	95,400	5.464.681
ING Groep NV	EUR	-	-	-	0	115.303	746,245	9,410	8.096.767
Iberdrola SA	EUR	143.512	746,365	8,766	9.389.467	227.203	746,245	7,018	11.898.956
Infinion Technologies AG	EUR	-	-	-	0	31.464	746,245	17,365	4.077.276
KBC Groep NV	EUR	20.804	746,365	57,640	8.949.980	20.542	746,245	56,680	8.688.684
Kerry Group A	EUR	11.166	746,365	105,000	8.750.607	10.086	746,245	86,500	6.510.532
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	4.468	746,365	374,300	12.482.002	5.269	746,245	258,200	10.152.333
Michelin B	EUR	10.196	746,365	111,550	8.488.885	12.559	746,245	86,700	8.125.603
Royal Dutch Shell Plc A (NL)	EUR	101.857	746,365	28,710	21.826.060	72.923	746,245	25,655	13.961.047
Royal Philips NV (NL)	EUR	38.619	746,365	38,185	11.006.395	38.178	746,245	30,930	8.812.001
SAP SE (Ord)	EUR	14.363	746,365	120,760	12.945.521	16.131	746,245	86,930	10.464.354
Sampo Oyj A	EUR	34.432	746,365	41,500	10.665.018	28.776	746,245	38,410	8.248.143
Sanofi (FR)	EUR	25.837	746,365	75,910	14.638.357	21.408	746,245	75,660	12.087.149
Schneider Electric	EUR	14.872	746,365	79,760	8.853.312	16.853	746,245	59,720	7.510.666
Siemens AG (Regd)	EUR	17.179	746,365	104,600	13.411.607	13.990	746,245	97,380	10.166.440
Total S.A. (FR)	EUR	40.282	746,365	49,275	14.814.566	33.669	746,245	46,180	11.602.874
Wärtsilä Oyj	EUR	61.163	746,365	12,755	5.822.648	60.723	746,245	13,895	6.296.413
<b>I alt i EUR</b>					<b>246.136.772</b>				<b>219.861.119</b>
<b>Antofagasta</b>									
Antofagasta	GBP	68.434	834,120	929,600	5.306.358	55.549	831,400	783,200	3.617.087
AstraZeneca Ord (GBP)	GBP	20.469	834,120	6.438,000	10.991.985	22.117	831,400	5.873,000	10.799.316
Burford Capital Limited	GBP	67.139	834,120	1.550,000	8.680.307	-	-	-	0
Compass Group	GBP	59.889	834,120	1.887,000	9.426.435	59.107	831,400	1.650,000	8.108.357
Croda International PLC	GBP	14.354	834,120	5.120,000	6.130.155	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	0	17.043	831,400	4.685,000	6.638.434
Direct Line Insurance Group PLC	GBP	-	-	-	0	147.417	831,400	318,700	3.906.067
Hiscox Ltd	GBP	63.955	834,120	1.692,000	9.026.168	29.708	831,400	1.621,000	4.003.745
InterContinental Hotels Group PLC	GBP	17.459	834,120	5.172,000	7.531.932	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	24.323	831,400	4.237,000	8.568.122
Prudential Plc Ord	GBP	-	-	-	0	57.581	831,400	1.402,000	6.711.773
Reckitt Benckiser Group Plc	GBP	15.672	834,120	6.214,000	8.123.145	21.599	831,400	6.013,000	10.797.790
Rotork Plc	GBP	265.970	834,120	316,600	7.023.799	-	-	-	0
St. James Place Plc	GBP	-	-	-	0	79.940	831,400	944,000	6.274.024

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Unilever Plc Ord	GBP	33.322	834,120	4.894,500	13.604,041	32.390	831,400	4.108,500	11.063,799
<b>I alt i GBP</b>					<b>85.844.325</b>				<b>80.488.514</b>
DnB ASA	NOK	84.836	76,870	158,700	10.349,412	61.136	75,388	138,150	6.367,214
Equinor ASA	NOK	-	-	-	0	43.034	75,388	183,750	5.961,295
Telenor ASA	NOK	71.763	76,870	181,100	9.990,279	76.813	75,388	167,500	9.699,539
<b>I alt i NOK</b>					<b>20.339.691</b>				<b>22.028.048</b>
Assa Abloy AB B	SEK	54.762	70,639	209,900	8.119,596	66.770	73,630	158,150	7.775,118
Epiroc Aktiefbolag A	SEK	105.928	70,639	96,680	7.234,193	109.984	73,630	83,840	6.789,491
Lundin Petroleum AB	SEK	37.283	70,639	287,900	7.582,200	50.015	73,630	221,400	8.153,317
Skandinaviska Enskilda Banken AB A	SEK	-	-	-	0	90.801	73,630	86,100	5.756,390
<b>I alt i SEK</b>					<b>22.935.989</b>				<b>28.474.316</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>441.824.465</b>				<b>381.576.757</b>
<b>I alt i afdelingen</b>					<b>460.517.500</b>				<b>386.159.325</b>