

KlimaTrends 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									
Rockwool International B	DKK	667	100,000	2.492,000	1.662.164	914	100,000	1.759,000	1.607.726
Vestas Wind Systems	DKK	6.934	100,000	395,000	2.738.930	6.444	100,000	428,800	2.763.187
Ørsted A/S	DKK	1.727	100,000	386,000	666.622	-	-	-	0
I alt i DKK					5.067.716				4.370.913
I alt i Noterede aktier fra danske udstedere					5.067.716				4.370.913
Noterede aktier fra udenlandske udstedere									
Brambles Ltd	AUD	55.310	471,497	8,880	2.315.771	56.863	484,964	10,070	2.776.956
I alt i AUD					2.315.771				2.776.956
SGS (Regd)	CHF	89	642,681	2.642,000	1.511.187	-	-	-	0
Swiss Re (Regd)	CHF	4.608	642,681	85,700	2.537.983	4.809	636,265	91,250	2.792.065
I alt i CHF					4.049.170				2.792.065
Aalberts Industries NV	EUR	6.614	745,070	41,020	2.021.422	7.401	744,540	42,395	2.336.109
BMW Bayerische Motoren-Werke AG (Ord)	EUR	4.113	745,070	77,630	2.378.950	4.578	744,540	86,830	2.959.604
Bayer AG	EUR	4.225	745,070	94,350	2.970.063	4.410	744,540	104,000	3.414.758
Continental AG	EUR	1.537	745,070	195,550	2.239.385	1.851	744,540	225,050	3.101.512
Infineon Technologies AG	EUR	15.899	745,070	21,830	2.585.953	16.590	744,540	22,835	2.820.561
Kingspan Group (GB)	EUR	7.199	745,070	42,840	2.297.834	9.723	744,540	36,330	2.629.988
Linde AG	EUR	2.193	745,070	204,400	3.339.770	2.556	744,540	194,650	3.704.276
Prysmian SpA	EUR	12.914	745,070	21,330	2.052.337	11.887	744,540	27,190	2.406.409
Red Electrica Corporacion SA	EUR	16.668	745,070	17,440	2.165.843	20.878	744,540	18,710	2.908.377
Siemens Gamesa Renewable Energy SA	EUR	33.504	745,070	11,505	2.871.973	32.073	744,540	11,430	2.729.442
Umicore SA	EUR	5.272	745,070	49,150	1.930.616	10.416	744,540	39,455	3.059.786
Valmet Oyj	EUR	11.184	745,070	16,520	1.376.589	-	-	-	0
Wacker Chemie AG	EUR	-	-	-	0	937	744,540	162,200	1.131.562
I alt i EUR					28.230.735				33.202.384
Antofagasta	GBP	15.456	842,515	990,000	1.289.169	16.127	838,755	1.005,000	1.359.423
Croda International Plc Ord	GBP	4.675	842,515	4.802,000	1.891.391	3.529	838,755	4.424,000	1.309.489
Johnson Matthey Plc	GBP	3.582	842,515	3.619,000	1.092.174	-	-	-	0
Spectris	GBP	7.689	842,515	2.610,000	1.690.784	13.790	838,755	2.487,000	2.876.572
Spirax-Sarco Engineering Plc	GBP	6.799	842,515	6.520,000	3.734.825	5.345	838,755	5.620,000	2.519.528
I alt i GBP					9.698.343				8.065.012
China Longyuan Power Group Corp.	HKD	-	-	-	0	242.000	79,316	5,560	1.067.218
I alt i HKD					0				1.067.218
Bridgestone Corp.	JPY	8.500	5,761	4.333,000	2.121.914	8.900	5,504	5.238,000	2.565.925
Daikin Industries	JPY	-	-	-	0	2.300	5,504	13.335,000	1.688.144
East Japan Railway	JPY	3.900	5,761	10.615,000	2.385.090	4.300	5,504	10.995,000	2.602.269
Keyence Corp.	JPY	500	5,761	62.560,000	1.802.133	400	5,504	63.120,000	1.389.682
Kubota	JPY	17.900	5,761	1.743,000	1.797.507	23.600	5,504	2.209,500	2.870.084
Sekisui Chemical	JPY	21.800	5,761	1.888,000	2.371.257	22.800	5,504	2.262,000	2.838.677
Shimano Inc.	JPY	2.100	5,761	16.260,000	1.967.252	2.200	5,504	15.850,000	1.919.289
Sumitomo Forestry Co.	JPY	15.100	5,761	1.677,000	1.458.916	15.700	5,504	2.016,000	1.742.123
Toyota Motor Corp.	JPY	6.000	5,761	7.170,000	2.478.510	5.300	5,504	7.213,000	2.104.168
I alt i JPY					16.382.579				19.720.361
Samsung Electronics	KRW	6.407	0,573	46.650,000	1.711.392	139	0,579	2.548.000,000	2.051.290

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Samsung SDI	KRW	2.460	0,573	214.000,000	3.014,338	2.568	0,579	204.500,000	3.041,593
Ialt i KRW					4.725.730				5.092.883
Norsk Hydro ASA	NOK	74.569	78,297	48.790	2.848,610	77.808	75,806	62,350	3.677,576
Yara International ASA (NO)	NOK	5.405	78,297	338.000	1.430,396	4.562	75,806	376,700	1.302,722
Ialt i NOK					4.279.006				4.980.298
Chroma Ate Inc.	TWD	78.000	20,931	164.000	2.677,473	82.000	20,836	162.000	2.767,818
Ialt i TWD					2.677.473				2.767.818
Acuity Brands Inc.	USD	-	-	-	0	1.283	620,040	176,000	1.400,100
Albermarle Corp.	USD	1.161	638,150	94,330	698,884	-	-	-	0
Alibaba Group Holding Ltd ADR	USD	2.699	638,150	185,530	3.195,507	2.818	620,040	172,430	3.012,822
Alphabet Inc A	USD	777	638,150	1.129,190	5.599,004	812	620,040	1.053,400	5.303,579
Amazon.com	USD	495	638,150	1.699,800	5.369,400	628	620,040	1.169,470	4.553,742
Cognex Corp.	USD	5.327	638,150	44,610	1.516,484	3.112	620,040	61,160	1.180,122
Cree Inc. (USD)	USD	2.928	638,150	41,570	776,737	-	-	-	0
Danaher Corp. (US)	USD	4.278	638,150	98,680	2.693,970	4.465	620,040	92,820	2.569,702
Deere and Co.	USD	2.323	638,150	139,800	2.072,427	-	-	-	0
Ecolab Inc.	USD	3.075	638,150	140,330	2.753,711	3.209	620,040	134,180	2.669,791
First Solar Inc.	USD	4.733	638,150	52,660	1.590,524	4.220	620,040	67,520	1.766,707
Hexcel Corp.	USD	4.523	638,150	66,380	1.915,961	3.737	620,040	61,850	1.433,120
Home Depot Inc.	USD	-	-	-	0	2.353	620,040	189,530	2.765,156
Interxion Holding N.V	USD	2.081	638,150	62,420	828,931	-	-	-	0
Kansas City Southern	USD	3.177	638,150	105,960	2.148,236	2.676	620,040	105,220	1.745,839
Lindsay Corp.	USD	3.601	638,150	96,990	2.228,809	3.758	620,040	88,200	2.055,157
NextEra Energy Partners LP	USD	7.221	638,150	46,670	2.150,591	8.596	620,040	43,110	2.297,704
Ormat Technologies Inc.	USD	4.213	638,150	53,190	1.430,027	-	-	-	0
Owens Corning Inc	USD	5.481	638,150	63,370	2.216,493	-	-	-	0
Quanta Services Inc.	USD	6.706	638,150	33,400	1.429,331	6.998	620,040	39,110	1.696,999
Roper Technologies Inc	USD	694	638,150	275,910	1.221,939	725	620,040	259,000	1.164,280
Sealed Air Corp.	USD	-	-	-	0	7.910	620,040	49,300	2.417,927
Sensata Technologies Holding NV (USD)	USD	-	-	-	0	6.556	620,040	51,110	2.077,612
Sensata Technologies Holding PLC	USD	5.001	638,150	47,580	1.518,462	-	-	-	0
SolarEdge Technologies Inc	USD	5.435	638,150	47,850	1.659,603	5.671	620,040	37,550	1.320,351
Texas Instruments (USD)	USD	3.355	638,150	110,250	2.360,445	3.502	620,040	104,440	2.267,789
Union Pacific Corp.	USD	3.914	638,150	141,680	3.538,768	4.085	620,040	134,100	3.396,570
Watts Water Technologies Inc.	USD	4.128	638,150	78,400	2.065,278	4.308	620,040	75,950	2.028,725
Weyerhaeuser Corp.	USD	12.046	638,150	36,460	2.802,737	12.570	620,040	35,260	2.748,130
Xylem Inc	USD	6.041	638,150	67,380	2.597,542	6.304	620,040	68,200	2.665,755
Ialt i USD					58.379.801				54.537.679
Ialt i Noterede aktier fra udenlandske udstedere					130.738.608				135.002.674
Ialt i afdelingen					135.806.324				139.373.587