

## KlimaTrends 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>									
A.P. Møller - Mærsk B	DKK	-	-	-	0	202	100,000	8.184,000	1.653.168
Rockwool International B	DKK	914	100,000	1.759,000	1.607.726	435	100,000	1.700,000	739.500
Vestas Wind Systems	DKK	6.444	100,000	428,800	2.763.187	7.379	100,000	492,100	3.631.206
Ørsted A/S	DKK	-	-	-	0	3.048	100,000	435,700	1.328.014
<b>Ialt i DKK</b>					<b>4.370.913</b>				<b>7.351.888</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>4.370.913</b>				<b>7.351.888</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
Brambles Ltd	AUD	56.863	484,964	10,070	2.776.956	52.033	459,568	10,150	2.427.138
<b>Ialt i AUD</b>					<b>2.776.956</b>				<b>2.427.138</b>
SGS (Regd)	CHF	-	-	-	0	95	662,198	2.210,000	1.390.285
Swiss Re (Regd)	CHF	4.809	636,265	91,250	2.792.065	4.904	662,198	90,120	2.926.575
<b>Ialt i CHF</b>					<b>2.792.065</b>				<b>4.316.860</b>
Aalberts Industries NV	EUR	7.401	744,540	42,395	2.336.109	-	-	-	0
BMW Bayerische Motoren-Werke AG (Ord)	EUR	4.578	744,540	86,830	2.959.604	3.793	746,245	70,700	2.001.169
Bayer AG	EUR	4.410	744,540	104,000	3.414.758	-	-	-	0
Continental AG	EUR	1.851	744,540	225,050	3.101.512	-	-	-	0
Infineon Technologies AG	EUR	16.590	744,540	22,835	2.820.561	19.659	746,245	17,365	2.547.520
Kingspan Group (GB)	EUR	9.723	744,540	36,330	2.629.988	6.243	746,245	36,640	1.706.987
Knorr-Bremse AG	EUR	-	-	-	0	2.983	746,245	78,620	1.750.120
Linde AG	EUR	2.556	744,540	194,650	3.704.276	-	-	-	0
Prysmian SpA	EUR	11.887	744,540	27,190	2.406.409	15.579	746,245	16,870	1.961.264
Red Electrica Corporacion SA	EUR	20.878	744,540	18,710	2.908.377	17.743	746,245	19,495	2.581.260
Siemens Gamesa Renewable Energy SA	EUR	32.073	744,540	11,430	2.729.442	35.675	746,245	10,640	2.832.612
Umicore SA	EUR	10.416	744,540	39,455	3.059.786	5.612	746,245	34,860	1.459.911
Valmet Oyj	EUR	-	-	-	0	11.904	746,245	17,950	1.594.552
Wacker Chemie AG	EUR	937	744,540	162,200	1.131.562	-	-	-	0
Wärtsilä Oyj	EUR	-	-	-	0	15.660	746,245	13,895	1.623.797
<b>Ialt i EUR</b>					<b>33.202.384</b>				<b>20.059.192</b>
Antofagasta	GBP	16.127	838,755	1.005,000	1.359.423	23.103	831,400	783,200	1.504.358
Croda International Plc Ord	GBP	3.529	838,755	4.424,000	1.309.489	2.853	831,400	4.685,000	1.111.275
Johnson Matthey Plc	GBP	-	-	-	0	5.817	831,400	2.799,000	1.353.667
Spectris	GBP	13.790	838,755	2.487,000	2.876.572	14.354	831,400	2.279,000	2.719.739
Spirax-Sarco Engineering Plc	GBP	5.345	838,755	5.620,000	2.519.528	4.155	831,400	6.240,000	2.155.587
<b>Ialt i GBP</b>					<b>8.065.012</b>				<b>8.844.626</b>
China Longyuan Power Group Corp.	HKD	242.000	79,316	5,560	1.067.218	-	-	-	0
<b>Ialt i HKD</b>					<b>1.067.218</b>				<b>0</b>
Bridgestone Corp.	JPY	8.900	5,504	5.238,000	2.565.925	7.800	5,950	4.236,000	1.965.900
Daikin Industries	JPY	2.300	5,504	13.335,000	1.688.144	-	-	-	0
East Japan Railway	JPY	4.300	5,504	10.995,000	2.602.269	3.100	5,950	9.711,000	1.791.169
Keyence Corp.	JPY	400	5,504	63.120,000	1.389.682	600	5,950	55.680,000	1.987.748
Kubota	JPY	23.600	5,504	2.209,500	2.870.084	14.600	5,950	1.561,500	1.356.456
Nabtesco Corp.	JPY	-	-	-	0	11.500	5,950	2.396,000	1.639.440
Sekisui Chemical	JPY	22.800	5,504	2.262,000	2.838.677	23.100	5,950	1.631,000	2.241.696
Shimano Inc.	JPY	2.200	5,504	15.850,000	1.919.289	2.200	5,950	15.520,000	2.031.539
Sumitomo Forestry Co.	JPY	15.700	5,504	2.016,000	1.742.123	16.000	5,950	1.440,000	1.370.861

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Toyota Motor Corp.	JPY	5.300	5,504	7.213,000	2.104.168	6.400	5,950	6.406,000	2.439.370
<b>Ialt i JPY</b>					<b>19.720.361</b>				<b>16.824.179</b>
Samsung Electronics	KRW	139	0,579	2.548.000,000	2.051.290	6.820	0,585	38.700,000	1.544.138
Samsung SDI	KRW	2.568	0,579	204.500,000	3.041.593	2.617	0,585	219.000,000	3.353.039
<b>Ialt i KRW</b>					<b>5.092.883</b>				<b>4.897.177</b>
Norsk Hydro ASA	NOK	77.808	75,806	62,350	3.677.576	95.989	75,388	39,210	2.837.395
Tomra Systems ASA	NOK	-	-	-	0	6.004	75,388	194,800	881.721
Yara International ASA (NO)	NOK	4.562	75,806	376,700	1.302.722	-	-	-	0
<b>Ialt i NOK</b>					<b>4.980.298</b>				<b>3.719.116</b>
Chroma Ate Inc.	TWD	82.000	20,836	162,000	2.767.818	100.000	21,238	118,000	2.506.094
<b>Ialt i TWD</b>					<b>2.767.818</b>				<b>2.506.094</b>
Acuity Brands Inc.	USD	1.283	620,040	176,000	1.400.100	-	-	-	0
Albemarle Corp.	USD	-	-	-	0	1.537	652,795	77,070	773.279
Alibaba Group Holding Ltd ADR	USD	2.818	620,040	172,430	3.012.822	2.872	652,795	137,070	2.569.826
Alphabet Inc A	USD	812	620,040	1.053,400	5.303.579	826	652,795	1.044,960	5.634.515
Amazon.com	USD	628	620,040	1.169,470	4.553.742	445	652,795	1.501,970	4.363.129
Cognex Corp.	USD	3.112	620,040	61,160	1.180.122	7.020	652,795	38,670	1.772.100
Cree Inc. (USD)	USD	-	-	-	0	4.546	652,795	42,775	1.269.394
Danaher Corp. (US)	USD	4.465	620,040	92,820	2.569.702	4.554	652,795	103,120	3.065.581
Deere and Co.	USD	-	-	-	0	2.468	652,795	149,170	2.403.275
Ecolab Inc.	USD	3.209	620,040	134,180	2.669.791	3.272	652,795	147,350	3.147.315
First Solar Inc.	USD	4.220	620,040	67,520	1.766.707	5.038	652,795	42,455	1.396.252
Hexcel Corp.	USD	3.737	620,040	61,850	1.433.120	3.805	652,795	57,340	1.424.260
Home Depot Inc.	USD	2.353	620,040	189,530	2.765.156	-	-	-	0
Interxion Holding N.V	USD	-	-	-	0	2.214	652,795	54,160	782.768
Kansas City Southern	USD	2.676	620,040	105,220	1.745.839	3.871	652,795	95,450	2.411.992
Kroger Co	USD	-	-	-	0	9.393	652,795	27,500	1.686.218
Lindsay Corp.	USD	3.758	620,040	88,200	2.055.157	3.832	652,795	96,250	2.407.704
NextEra Energy Partners LP	USD	8.596	620,040	43,110	2.297.704	6.480	652,795	43,050	1.821.063
Owens Corning Inc	USD	-	-	-	0	8.114	652,795	43,980	2.329.523
Quanta Services Inc.	USD	6.998	620,040	39,110	1.696.999	7.137	652,795	30,100	1.402.358
Roper Technologies Inc	USD	725	620,040	259,000	1.164.280	-	-	-	0
Sealed Air Corp.	USD	7.910	620,040	49,300	2.417.927	-	-	-	0
Sensata Technologies Holding NV (USD)	USD	6.556	620,040	51,110	2.077.612	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	5.323	652,795	44,840	1.558.113
SolarEdge Technologies Inc	USD	5.671	620,040	37,550	1.320.351	5.786	652,795	35,100	1.325.752
TPI Composites, Inc.	USD	-	-	-	0	7.906	652,795	24,580	1.268.573
Texas Instruments (USD)	USD	3.502	620,040	104,440	2.267.789	4.035	652,795	94,500	2.489.156
Union Pacific Corp.	USD	4.085	620,040	134,100	3.396.570	3.358	652,795	138,230	3.030.120
Watts Water Technologies Inc.	USD	4.308	620,040	75,950	2.028.725	-	-	-	0
Weyerhaeuser Corp.	USD	12.570	620,040	35,260	2.748.130	12.824	652,795	21,860	1.829.997
Xylem Inc	USD	6.304	620,040	68,200	2.665.755	5.531	652,795	66,720	2.408.998
<b>Ialt i USD</b>					<b>54.537.679</b>				<b>54.571.261</b>
<b>Ialt i Noterede aktier fra udenlandske udstedere</b>					<b>135.002.674</b>				<b>118.165.643</b>
<b>Ialt i afdelingen</b>					<b>139.373.587</b>				<b>125.517.531</b>