

Europa 2 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 |
| Noterede aktier fra danske udstedere | | | | | | | | | |
| DSV | DKK | 6.540 | 100,000 | 488,600 | 3.195.444 | 6.789 | 100,000 | 429,200 | 2.913.839 |
| Genmab | DKK | 2.625 | 100,000 | 1.029,000 | 2.701.125 | - | - | - | 0 |
| Pandora | DKK | 12.021 | 100,000 | 675,500 | 8.120.186 | - | - | - | 0 |
| Vestas Wind Systems | DKK | 20.430 | 100,000 | 428,800 | 8.760.384 | - | - | - | 0 |
| I alt i DKK | | | | | 22.777.139 | | | | 2.913.839 |
| I alt i Noterede aktier fra danske udstedere | | | | | | | | | |
| | | | | | 22.777.139 | | | | 2.913.839 |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Nestle (Regd) | CHF | 27.810 | 636,265 | 83,800 | 14.828.010 | - | - | - | 0 |
| Partners Group (Reg) | CHF | 1.792 | 636,265 | 668,000 | 7.616.445 | 1.231 | 662,198 | 596,000 | 4.858.389 |
| Roche Holding (genusscheine) | CHF | 9.933 | 636,265 | 246,500 | 15.578.844 | 6.245 | 662,198 | 243,400 | 10.065.631 |
| Schindler Holding AG PC | CHF | 2.996 | 636,265 | 224,300 | 4.275.717 | - | - | - | 0 |
| Swiss Re (Regd) | CHF | 15.428 | 636,265 | 91,250 | 8.957.367 | - | - | - | 0 |
| Temenos Group (Regd) | CHF | - | - | - | 0 | 5.933 | 662,198 | 117,900 | 4.632.081 |
| I alt i CHF | | | | | 51.256.383 | | | | 19.556.101 |
| AXA SA (FR) | EUR | 47.339 | 744,540 | 24,735 | 8.718.043 | 36.600 | 746,245 | 18,858 | 5.150.604 |
| Aalberts Industries NV | EUR | 13.274 | 744,540 | 42,395 | 4.189.908 | - | - | - | 0 |
| Adidas AG Reg. | EUR | - | - | - | 0 | 2.673 | 746,245 | 182,400 | 3.638.356 |
| Allianz SE | EUR | 5.267 | 744,540 | 191,500 | 7.509.658 | 5.687 | 746,245 | 175,140 | 7.432.758 |
| Amadeus IT Group S.A | EUR | 18.455 | 744,540 | 60,110 | 8.259.406 | 7.372 | 746,245 | 60,840 | 3.347.002 |
| BASF SE | EUR | 12.986 | 744,540 | 91,740 | 8.869.970 | 10.634 | 746,245 | 60,400 | 4.793.084 |
| BMW Bayerische Motoren-Werke AG (Ord) | EUR | 13.928 | 744,540 | 86,830 | 9.004.230 | - | - | - | 0 |
| CRH (IE) | EUR | 37.393 | 744,540 | 29,955 | 8.339.647 | 23.210 | 746,245 | 23,100 | 4.001.000 |
| Davide Campari-Milano SpA | EUR | - | - | - | 0 | 48.831 | 746,245 | 7,385 | 2.691.086 |
| ENEL SpA | EUR | - | - | - | 0 | 205.595 | 746,245 | 5,044 | 7.738.719 |
| Heineken | EUR | 7.521 | 744,540 | 86,930 | 4.867.806 | 7.435 | 746,245 | 77,200 | 4.283.312 |
| Henkel AG & Co. KGaA (Pref) | EUR | 9.409 | 744,540 | 110,350 | 7.730.433 | 4.881 | 746,245 | 95,400 | 3.474.870 |
| ING Groep NV | EUR | 77.650 | 744,540 | 15,325 | 8.859.924 | 73.325 | 746,245 | 9,410 | 5.149.003 |
| Iberdrola SA | EUR | 198.781 | 744,540 | 6,460 | 9.560.826 | 145.115 | 746,245 | 7,018 | 7.599.886 |
| Iliad S.A. | EUR | 2.394 | 744,540 | 199,750 | 3.560.401 | - | - | - | 0 |
| Industria de Diseno Textil SA (INDITEX) | EUR | 30.254 | 744,540 | 29,045 | 6.542.477 | - | - | - | 0 |
| Infineon Technologies AG | EUR | - | - | - | 0 | 20.009 | 746,245 | 17,365 | 2.592.875 |
| Innogy SE | EUR | 14.748 | 744,540 | 32,675 | 3.587.871 | - | - | - | 0 |
| Intesa Sanpaolo SpA | EUR | 436.246 | 744,540 | 2,770 | 8.997.032 | - | - | - | 0 |
| KBC Groep NV | EUR | - | - | - | 0 | 13.135 | 746,245 | 56,680 | 5.555.733 |
| Kerry Group A | EUR | - | - | - | 0 | 6.414 | 746,245 | 86,500 | 4.140.249 |
| LVMH Moet Hennessy Louis Vuitton SE (FR) | EUR | 5.255 | 744,540 | 245,400 | 9.601.417 | 3.350 | 746,245 | 258,200 | 6.454.795 |
| Michelin B | EUR | 8.419 | 744,540 | 119,550 | 7.493.731 | 7.986 | 746,245 | 86,700 | 5.166.897 |
| Proximus SA (BE) | EUR | 16.006 | 744,540 | 27,350 | 3.259.329 | - | - | - | 0 |
| Publicis Groupe | EUR | 15.967 | 744,540 | 56,650 | 6.734.592 | - | - | - | 0 |
| Royal Dutch Shell Plc A (NL) | EUR | - | - | - | 0 | 46.374 | 746,245 | 25,655 | 8.878.263 |
| Royal Philips NV (NL) | EUR | - | - | - | 0 | 24.383 | 746,245 | 30,930 | 5.627.927 |
| SAP SE (Ord) | EUR | 13.668 | 744,540 | 93,450 | 9.509.820 | 10.258 | 746,245 | 86,930 | 6.654.475 |
| Sampo Oyj A | EUR | 16.507 | 744,540 | 45,800 | 5.628.876 | 18.300 | 746,245 | 38,410 | 5.245.378 |
| Sanofi (FR) | EUR | 17.492 | 744,540 | 71,850 | 9.357.380 | 13.614 | 746,245 | 75,660 | 7.686.586 |
| Schneider Electric | EUR | 15.596 | 744,540 | 70,860 | 8.228.154 | 10.717 | 746,245 | 59,720 | 4.776.112 |
| Siemens AG (Regd) | EUR | - | - | - | 0 | 8.896 | 746,245 | 97,380 | 6.464.664 |
| Total S.A. (FR) | EUR | 32.664 | 744,540 | 46,045 | 11.197.985 | 21.411 | 746,245 | 46,180 | 7.378.572 |
| Wärtsilä Oyj | EUR | - | - | - | 0 | 38.616 | 746,245 | 13,895 | 4.004.122 |
| I alt i EUR | | | | | 179.608.916 | | | | 139.926.328 |
| Antofagasta | GBP | 38.245 | 838,755 | 1.005,000 | 3.223.858 | 35.325 | 831,400 | 783,200 | 2.300.196 |
| AstraZeneca Ord (GBP) | GBP | 15.665 | 838,755 | 5.121,000 | 6.728.532 | 14.065 | 831,400 | 5.873,000 | 6.867.675 |
| British American Tobacco Plc Ord | GBP | 36.226 | 838,755 | 5.018,000 | 15.247.062 | - | - | - | 0 |
| Compass Group | GBP | - | - | - | 0 | 37.588 | 831,400 | 1.650,000 | 5.156.359 |
| Croda International Plc Ord | GBP | 15.772 | 838,755 | 4.424,000 | 5.852.441 | 10.838 | 831,400 | 4.685,000 | 4.221.519 |
| Direct Line Insurance Group PLC | GBP | 136.880 | 838,755 | 381,700 | 4.382.251 | 93.747 | 831,400 | 318,700 | 2.483.988 |

Europa 2 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 |
| Ferguson PLC - OLD | GBP | 12.454 | 838,755 | 5.330,000 | 5.567.641 | - | - | - | 0 |
| GlaxoSmithKline Plc Ord (GBP) | GBP | 46.997 | 838,755 | 1.322,500 | 5.213.159 | - | - | - | 0 |
| HSBC Holdings Plc Ord (UK Reg) | GBP | 198.499 | 838,755 | 766,900 | 12.768.274 | - | - | - | 0 |
| Hiscox Ltd | GBP | 20.770 | 838,755 | 1.464,000 | 2.550.426 | 18.892 | 831,400 | 1.621,000 | 2.546.074 |
| Intercontinental Hotels Group PLC | GBP | - | - | - | 0 | 15.468 | 831,400 | 4.237,000 | 5.448.822 |
| Merlin Entertainments Plc | GBP | 173.573 | 838,755 | 362,900 | 5.283.288 | - | - | - | 0 |
| Prudential Plc Ord | GBP | 45.620 | 838,755 | 1.905,500 | 7.291.206 | 36.618 | 831,400 | 1.402,000 | 4.268.278 |
| Reckitt Benckiser Group Plc | GBP | 19.988 | 838,755 | 6.919,000 | 11.599.728 | 13.735 | 831,400 | 6.013,000 | 6.866.412 |
| Shire Ltd. Ord. | GBP | 23.708 | 838,755 | 3.900,000 | 7.755.229 | - | - | - | 0 |
| Spectris | GBP | 11.781 | 838,755 | 2.487,000 | 2.457.497 | - | - | - | 0 |
| St. James Place Plc | GBP | 73.977 | 838,755 | 1.226,000 | 7.607.156 | 50.836 | 831,400 | 944,000 | 3.989.821 |
| Unilever Plc Ord | GBP | - | - | - | 0 | 20.598 | 831,400 | 4.108,500 | 7.035.879 |
| Ialt i GBP | | | | | 103.527.748 | | | | 51.185.023 |
| DnB ASA | NOK | 45.297 | 75,806 | 152,100 | 5.222.754 | 39.091 | 75,388 | 138,150 | 4.071.264 |
| Equinor ASA | NOK | 58.908 | 75,806 | 175,200 | 7.823.648 | 27.366 | 75,388 | 183,750 | 3.790.882 |
| Telenor ASA | NOK | 23.355 | 75,806 | 175,900 | 3.114.201 | 48.848 | 75,388 | 167,500 | 6.168.267 |
| Ialt i NOK | | | | | 16.160.603 | | | | 14.030.413 |
| Assa Abloy AB B | SEK | - | - | - | 0 | 42.461 | 73,630 | 158,150 | 4.944.426 |
| Epiroc Aktiebolag A | SEK | - | - | - | 0 | 70.185 | 73,630 | 83,840 | 4.332.634 |
| Lundin Petroleum AB | SEK | 47.433 | 75,730 | 187,800 | 6.745.972 | 31.945 | 73,630 | 221,400 | 5.207.592 |
| Nordea Bank AB (SE) SEK | SEK | 134.164 | 75,730 | 99,300 | 10.089.128 | - | - | - | 0 |
| SKF AB B | SEK | 55.304 | 75,730 | 182,200 | 7.630.857 | - | - | - | 0 |
| Skandinaviska Enskilda Banken AB A | SEK | 67.710 | 75,730 | 96,300 | 4.937.959 | 58.059 | 73,630 | 86,100 | 3.680.689 |
| Ialt i SEK | | | | | 29.403.916 | | | | 18.165.341 |
| Ialt i Noterede aktier fra udenlandske udstedere | | | | | 379.957.566 | | | | 242.863.206 |
| Ialt i afdelingen | | | | | 402.734.705 | | | | 245.777.045 |