

## Europa Indeks BNP 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
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	5	100,000	7.575,000	37.875	5	100,000	10.360,000	51.800
A.P. Møller - Mærsk B	DKK	25	100,000	7.948,000	198.700	25	100,000	10.840,000	271.000
Carlsberg B	DKK	331	100,000	751,600	248.780	303	100,000	745,000	225.735
Chr. Hansen Holding	DKK	600	100,000	589,400	353.640	260	100,000	582,000	151.320
Coloplast B	DKK	334	100,000	637,800	213.025	334	100,000	493,500	164.829
DSV	DKK	628	100,000	515,600	323.797	628	100,000	488,600	306.841
Danske Bank	DKK	3.027	100,000	199,750	604.643	3.027	100,000	241,600	731.323
Genmab	DKK	279	100,000	984,800	274.759	135	100,000	1.029,000	138.915
H. Lundbeck	DKK	168	100,000	448,400	75.331	168	100,000	315,000	52.920
ISS	DKK	448	100,000	219,300	98.246	448	100,000	240,300	107.654
Novo Nordisk B	DKK	6.851	100,000	296,000	2.027.896	6.518	100,000	334,500	2.180.271
Novozymes B	DKK	776	100,000	323,700	251.191	776	100,000	354,500	275.092
Pandora	DKK	321	100,000	445,800	143.102	321	100,000	675,500	216.836
TDC	DKK	-	-	-	0	1.054	100,000	38,130	40.189
Tryg A/S	DKK	240	100,000	149,800	35.952	240	100,000	155,200	37.248
Vestas Wind Systems	DKK	1.160	100,000	395,000	458.200	672	100,000	428,800	288.154
William Demant Holding A/S	DKK	1.256	100,000	256,800	322.541	1.256	100,000	173,500	217.916
Ørsted A/S	DKK	911	100,000	386,000	351.646	911	100,000	338,700	308.556
<b>I alt i DKK</b>					<b>6.019.324</b>				<b>5.766.599</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>6.019.324</b>				<b>5.766.599</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	3.758	642,681	21,710	524.339	3.079	636,265	26,120	511.706
Adecco (Regd.) (CHF)	CHF	239	642,681	58,760	90.256	239	636,265	74,550	113.366
Baloise Holding AG (Regd.)	CHF	17	642,681	144,300	15.766	17	636,265	151,700	16.409
Cie Financiere Richemont SA (Reg)	CHF	652	642,681	84,120	352.486	652	636,265	88,300	366.308
Clariant (Reg.)	CHF	965	642,681	23,820	147.729	-	-	-	0
Credit Suisse Group (Reg)	CHF	4.957	642,681	14,950	476.273	3.186	636,265	17,400	352.722
Dufry Group AG Reg	CHF	12	642,681	126,400	9.748	12	636,265	144,900	11.063
Ems-Chemie Holding (Regd)	CHF	1	642,681	636,500	4.091	1	636,265	650,500	4.139
Geberit AG (Regd)	CHF	137	642,681	425,900	374.993	137	636,265	429,100	374.039
Givaudan (Regd) (CHF)	CHF	14	642,681	2.252,000	202.624	14	636,265	2.252,000	200.602
Julius Baer Group Ltd	CHF	452	642,681	58,280	169.299	452	636,265	59,600	171.405
Kuehne & Nagel International AG (Regd)	CHF	25	642,681	149,200	23.972	25	636,265	172,500	27.439
LafargeHolcim Ltd Reg.	CHF	614	642,681	48,380	190.910	614	636,265	54,950	214.671
Lindt & Spruengli AG-PC	CHF	1	642,681	6.430,000	41.324	5	636,265	5.950,000	189.289
Lonza Group (Regd)	CHF	101	642,681	263,500	171.040	101	636,265	263,300	169.204
Nestle (Regd)	CHF	5.208	642,681	76,900	2.573.906	4.749	636,265	83,800	2.532.119
Novartis (Regd) (CHF)	CHF	3.724	642,681	75,280	1.801.709	3.327	636,265	82,400	1.744.287
Partners Group (Reg)	CHF	42	642,681	727,500	196.371	42	636,265	668,000	178.510
Roche Holding (genusscheine)	CHF	1.146	642,681	220,550	1.624.378	1.026	636,265	246,500	1.609.171
SGS (Regd)	CHF	6	642,681	2.642,000	101.878	6	636,265	2.541,000	97.005
Schindler Holding AG (Regd)	CHF	131	642,681	208,800	175.791	-	-	-	0
Schindler Holding AG PC	CHF	84	642,681	213,600	115.312	84	636,265	224,300	119.880
Sika AG - BR	CHF	-	-	-	0	5	636,265	7.740,000	246.234
Sika Ltd	CHF	300	642,681	137,400	264.913	-	-	-	0
Sonova Holding AG (Regd)	CHF	4	642,681	177,850	4.572	4	636,265	152,200	3.874
Straumann Holding (Regd)	CHF	13	642,681	755,000	63.079	13	636,265	688,500	56.949
Swatch Group (Regd)	CHF	225	642,681	85,850	124.142	225	636,265	74,500	106.654
Swatch Group (bearer)	CHF	4	642,681	471,100	12.111	4	636,265	397,400	10.114
Swiss Life Holding (Regd.)	CHF	7	642,681	345,000	15.521	7	636,265	345,000	15.366
Swiss Prime Site AG (Regd)	CHF	185	642,681	91,150	108.374	185	636,265	90,000	105.938
Swiss Re (Regd)	CHF	383	642,681	85,700	210.948	383	636,265	91,250	222.367
Swisscom (Regd)	CHF	34	642,681	443,200	96.844	103	636,265	518,500	339.800
Temenos Group (Regd)	CHF	189	642,681	150,000	182.200	-	-	-	0
UBS Group Inc	CHF	6.955	642,681	15,325	685.004	6.955	636,265	17,940	793.885
Vifor Pharma	CHF	120	642,681	158,650	122.354	120	636,265	124,900	95.363

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zurich Insurance Group Regd (CH)	CHF	272	642,681	294,100	514,114	272	636,265	296,600	513,308
<b>I alt i CHF</b>					<b>11.788.371</b>				<b>11.513.186</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.773	745,070	22,220	293.528	1.773	744,540	26,900	355.099
ACS Actividades de Const. Y Rights 29/06-2018	EUR	2.218	745,070	0,882	14.576	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	2.218	745,070	34,700	573.440	1.395	744,540	32,620	338.802
AIB Group PLC (IE)	EUR	12.253	745,070	4,650	424.514	7.914	744,540	5,500	324.076
ASML Holding NV	EUR	1.987	745,070	169,700	2.512.331	1.503	744,540	145,150	1.624.292
AXA SA (FR)	EUR	9.780	745,070	21,015	1.531.318	8.741	744,540	24,735	1.609.760
Abertis Infraestructuras SA	EUR	-	-	-	0	5.357	744,540	18,550	739.867
Accor SA	EUR	1.283	745,070	42,020	401.680	1.283	744,540	43,000	410.755
Aegon NV	EUR	9.654	745,070	5,136	369.428	9.654	744,540	5,315	382.031
Aena SA	EUR	568	745,070	155,500	658.076	568	744,540	169,000	714.699
Aerports de Paris (ADP)	EUR	104	745,070	193,700	150.093	104	744,540	158,500	122.750
Ageas NV (BE)	EUR	1.185	745,070	43,210	381.505	1.185	744,540	40,715	359.220
Air Liquide SA (FR)	EUR	2.297	745,070	107,700	1.843.206	2.032	744,540	105,050	1.589.307
Akzo Nobel N.V.	EUR	1.240	745,070	73,320	677.394	876	744,540	73,020	476.249
Allianz SE	EUR	3.413	745,070	177,020	4.501.484	3.334	744,540	191,500	4.753.598
Alstom	EUR	813	745,070	39,360	238.420	813	744,540	34,605	209.468
Altice N.V. A	EUR	-	-	-	0	1.925	744,540	8,746	125.351
Amadeus IT Group S.A	EUR	3.818	745,070	67,600	1.923.002	3.044	744,540	60,110	1.362.321
Andritz AG	EUR	2.427	745,070	45,460	822.046	2.427	744,540	47,085	850.825
Anheuser-Busch InBev SA/NV	EUR	7.126	745,070	86,500	4.592.604	5.949	744,540	93,130	4.124.978
ArcelorMittal (NL)	EUR	2.704	745,070	25,110	505.883	3.573	744,540	27,115	721.325
Arkema France	EUR	492	745,070	101,400	371.706	241	744,540	101,550	182.215
Assicurazioni Generali SpA	EUR	19.507	745,070	14,370	2.088.547	20.071	744,540	15,200	2.271.437
Atlantia SpA	EUR	8.114	745,070	25,320	1.530.720	7.129	744,540	26,320	1.397.020
Atos SE	EUR	560	745,070	116,950	487.961	351	744,540	121,350	317.128
Axel Springer SE (Regd.)	EUR	250	745,070	61,950	115.393	250	744,540	65,130	121.250
BANKIA SA	EUR	10.247	745,070	3,207	244.846	10.247	744,540	3,987	304.180
BASF SE	EUR	6.871	745,070	81,910	4.193.281	6.481	744,540	91,740	4.426.789
BIC SA	EUR	156	745,070	79,400	92.287	156	744,540	91,660	106.461
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.463	745,070	77,630	1.424.594	2.313	744,540	86,830	1.495.318
BMW Bayerische Motoren-Werke AG (Pref)	EUR	306	745,070	68,300	155.718	306	744,540	74,640	170.052
BNP Paribas Fortis SA VVPR	EUR	-	-	-	0	355	744,540	0,010	26
BNP Paribas S.A.	EUR	5.782	745,070	53,190	2.291.422	4.900	744,540	62,250	2.271.033
Banco Bilbao Vizcaya Argentaria SA	EUR	53.610	745,070	6,074	2.426.150	45.105	744,540	7,112	2.388.386
Banco Espirito Santo S.A. (Reg)	EUR	50.812	745,070	0,000	0	50.812	744,540	0,002	681
Banco Santander SA	EUR	140.330	745,070	4,592	4.801.197	110.394	744,540	5,479	4.503.341
Banco de Sabadell S.A.	EUR	39.015	745,070	1,436	417.284	47.015	744,540	1,656	579.675
Bank of Ireland Group PLC (IE)	EUR	11.422	745,070	6,685	568.906	13.422	744,540	7,095	709.019
Bankinter S.A.	EUR	6.642	745,070	8,342	412.825	3.507	744,540	7,904	206.382
Bayer AG	EUR	6.682	745,070	94,350	4.697.269	5.874	744,540	104,000	4.548.365
Beiersdorf AG	EUR	565	745,070	97,240	409.346	565	744,540	97,900	411.831
Bolloré	EUR	3.830	745,070	3,984	113.688	9.956	744,540	4,528	335.644
Boskalis Westminster NV	EUR	-	-	-	0	248	744,540	31,430	58.034
Bouygues SA	EUR	1.479	745,070	36,910	406.733	853	744,540	43,310	275.059
Brenntag AG	EUR	1.460	745,070	47,720	519.099	1.460	744,540	52,770	573.625
Bureau Veritas SA	EUR	2.186	745,070	22,860	372.326	969	744,540	22,790	164.421
CNH Industrial NV (IT)	EUR	17.508	745,070	9,096	1.186.545	16.262	744,540	11,170	1.352.431
CNP Assurances	EUR	1.205	745,070	19,490	174.983	1.205	744,540	19,255	172.750
CRH (IE)	EUR	10.074	745,070	30,350	2.278.021	9.946	744,540	29,955	2.218.226
Caixabank SA	EUR	35.679	745,070	3,706	985.179	27.761	744,540	3,889	803.824
Capgemini SE	EUR	842	745,070	115,200	722.706	1.070	744,540	98,890	787.815
Carrefour SA (FR)	EUR	3.591	745,070	13,870	371.098	2.201	744,540	18,040	295.627
Casino Guichard-Perrachon SA	EUR	356	745,070	33,250	88.194	356	744,540	50,560	134.012
Cie de Saint-Gobain SA	EUR	3.323	745,070	38,270	947.515	2.874	744,540	45,980	983.884
Colruyt SA	EUR	219	745,070	48,870	79.741	219	744,540	43,360	70.700
Commerzbank AG	EUR	8.583	745,070	8,211	525.088	8.583	744,540	12,505	799.118
Continental AG	EUR	791	745,070	195,550	1.152.475	791	744,540	225,050	1.325.390
Covestro AG	EUR	1.486	745,070	76,420	846.102	963	744,540	86,030	616.828
Credit Agricole SA	EUR	6.289	745,070	11,435	535.815	4.589	744,540	13,800	471.504
Daimler AG	EUR	6.943	745,070	55,130	2.851.886	6.549	744,540	70,800	3.452.203
Danone	EUR	3.132	745,070	62,870	1.467.109	2.752	744,540	69,950	1.433.257
Dassault Aviation SA	EUR	15	745,070	1.632,000	182.393	15	744,540	1.297,900	144.951

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Dassault Systemes SA	EUR	747	745,070	120,000	667.881	747	744,540	88,590	492.712
Davide Campari-Milano SpA	EUR	10.784	745,070	7,045	566,054	10.784	744,540	6,445	517.477
Delivery Hero AG	EUR	667	745,070	45,580	226,515	-	-	-	0
Deutsche Bank AG [Regd.]	EUR	16.046	745,070	9,222	1.102,526	14.255	744,540	15,875	1.684,880
Deutsche Börse AG	EUR	1.504	745,070	114,150	1.279,148	1.504	744,540	96,800	1.083,955
Deutsche Lufthansa AG [Regd.](Vink)	EUR	2.349	745,070	20,600	360,535	1.476	744,540	30,720	337,595
Deutsche Post AG	EUR	7.179	745,070	27,970	1.496,075	6.513	744,540	39,750	1.927,553
Deutsche Telekom AG [Regd]	EUR	24.911	745,070	13,270	2.462,970	22.912	744,540	14,795	2.523,864
Deutsche Wohnen SE	EUR	2.747	745,070	41,400	847,337	2.747	744,540	36,460	745,699
Drillisch AG	EUR	409	745,070	48,760	148,588	409	744,540	68,830	209,599
E.ON SE	EUR	16.098	745,070	9,154	1.097,943	16.098	744,540	9,061	1.086,016
EDP-Energias de Portugal S.A.	EUR	69.799	745,070	3,400	1.768,175	61.541	744,540	2,885	1.321,899
ENEL SpA	EUR	139.856	745,070	4,757	4.956,913	128.307	744,540	5,130	4.900,673
Edenred SA	EUR	990	745,070	27,060	199,600	990	744,540	24,180	178,229
Eiffage SA	EUR	355	745,070	93,180	246,461	355	744,540	91,340	241,422
Electricite de France (EDF)	EUR	2.083	745,070	11,780	182,823	2.083	744,540	10,420	161,601
Elsa Oyj A	EUR	409	745,070	39,670	120,888	409	744,540	32,720	99,638
Enagas S.A.	EUR	1.536	745,070	25,040	286,565	1.536	744,540	23,870	272,981
Endesa S.A.	EUR	2.700	745,070	18,895	380,109	2.700	744,540	17,855	358,932
Engie SA	EUR	9,000	745,070	13,130	880,449	8,717	744,540	14,335	930,364
Eni SpA	EUR	43.347	745,070	15,906	5.137,089	39.164	744,540	13,800	4.023,965
Erste Group Bank AG (AT) (EUR)	EUR	10.295	745,070	35,750	2.742,202	10.295	744,540	36,105	2.767,462
Essilor International SA	EUR	1.062	745,070	120,900	956,639	821	744,540	114,950	702,652
Eurazeo SA	EUR	274	745,070	64,950	132,595	261	744,540	77,000	149,630
Eurofins Scientific SA	EUR	38	745,070	476,400	134,882	38	744,540	507,600	143,613
Eutelsat Communications	EUR	918	745,070	17,765	121,508	918	744,540	19,295	131,879
Evonik Industries AG	EUR	925	745,070	29,330	202,139	925	744,540	31,370	216,045
Faurecia SA	EUR	685	745,070	61,120	311,940	414	744,540	65,130	200,756
Ferrari NV (IT)	EUR	1.894	745,070	116,500	1.644,004	1.942	744,540	87,450	1.264,437
Ferrovial SA	EUR	4.099	745,070	17,575	536,748	4.028	744,540	18,925	567,562
Fiat Chrysler Automobiles NV (IT)	EUR	18.300	745,070	16,334	2.227,105	17.572	744,540	14,910	1.950,684
Fonciere Des Regions	EUR	82	745,070	89,100	54,436	82	744,540	94,480	57,682
Fortum Oyj	EUR	2.698	745,070	20,440	410,885	2.698	744,540	16,500	331,447
Fraport	EUR	280	745,070	82,620	172,362	280	744,540	91,860	191,502
Fresenius Medical Care AG & Co. KGaA	EUR	1.655	745,070	86,380	1.065,144	1.655	744,540	87,780	1.081,637
Fresenius SE & Co. KGaA	EUR	3.198	745,070	68,800	1.639,321	2.955	744,540	65,070	1.431,615
Fuchs Petrolub SE (Pref)	EUR	555	745,070	42,240	174,668	555	744,540	44,250	182,850
GALP Energia, SGPS, SA	EUR	14.049	745,070	16,335	1.709,864	14.049	744,540	15,325	1.603,002
GEA Group AG	EUR	1.604	745,070	28,890	345,262	1.604	744,540	40,010	477,816
Gecina	EUR	203	745,070	143,300	216,740	203	744,540	153,900	232,607
Grifols SA A	EUR	2.935	745,070	25,780	563,752	1.800	744,540	24,425	327,337
Groupe Bruxelles Lambert SA	EUR	947	745,070	90,320	637,281	487	744,540	89,990	326,296
Groupe Eurotunnel SE - REGR	EUR	1.915	745,070	11,745	167,579	1.915	744,540	10,720	152,845
Hannover Rueck SE [Regd]	EUR	406	745,070	106,800	323,068	406	744,540	104,900	317,095
HeidelbergCement AG	EUR	1.208	745,070	72,080	648,752	1.208	744,540	90,250	811,712
Heineken	EUR	1.187	745,070	86,020	760,759	1.187	744,540	86,930	768,260
Heineken Holding NV	EUR	435	745,070	82,100	266,091	435	744,540	82,490	267,164
Henkel AG & Co. KGaA (Ord)	EUR	890	745,070	95,250	631,614	629	744,540	100,000	468,316
Henkel AG & Co. KGaA (Pref)	EUR	1.307	745,070	109,500	1.066,318	1.307	744,540	110,350	1.073,831
Hermes International	EUR	131	745,070	523,800	511,251	117	744,540	446,250	388,734
Hochtief AG	EUR	119	745,070	154,800	137,251	119	744,540	137,600	130,774
Hugo Boss AG Regd.	EUR	370	745,070	77,760	214,366	370	744,540	70,940	195,425
ING Groep NV	EUR	16.709	745,070	12,328	1.534,759	15.563	744,540	15,325	1.775,750
Iberdrola SA	EUR	47.842	745,070	6,624	2.361,167	40.021	744,540	6,460	1.924,901
Icade	EUR	200	745,070	80,300	119,658	200	744,540	81,930	122,000
Iliad S.A.	EUR	104	745,070	135,350	104,879	104	744,540	199,750	154,671
Imerys	EUR	200	745,070	69,250	103,192	200	744,540	78,540	116,952
Industria de Diseno Textil SA (INDITEX)	EUR	9.436	745,070	29,260	2.057,119	7.075	744,540	29,045	1.529,980
Infineon Technologies AG	EUR	8.702	745,070	21,830	1.415,370	8.048	744,540	22,835	1.368,286
Ingenico Group	EUR	217	745,070	77,000	124,494	217	744,540	89,010	143,809
Innogy SE	EUR	887	745,070	36,690	242,476	753	744,540	32,675	183,189
International Consolidated Airlines Group SA	EUR	7.042	745,070	7,522	394,663	4.140	744,540	7,236	223,042
Intesa Sanpaolo SpA	EUR	218.605	745,070	2,487	4.049,912	205.783	744,540	2,770	4.244,019
Intesa Sanpaolo SpA (di Risparmio)	EUR	19.137	745,070	2,598	370,433	19.137	744,540	2,660	379,004
Intesa Sanpaolo SpA Rights 19/07-2018	EUR	250.435	745,070	0,000	0	-	-	-	0
ipsen SA	EUR	137	745,070	134,350	137,137	135	744,540	99,570	100,081

## Europa Indeks BNP 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
JC Decaux SA	EUR	400	745,070	28,660	85.415	400	744,540	33,605	100,081
Jeronimo Martins SGPS S.A.	EUR	7,232	745,070	12,370	666,538	7,232	744,540	16,195	872,022
K+S Aktiengesellschaft	EUR	1,244	745,070	21,150	196,032	1,244	744,540	20,755	192,234
KBC Groep NV	EUR	2,162	745,070	66,120	1,065,088	2,009	744,540	71,110	1,063,650
KION Group AG	EUR	426	745,070	61,640	195,645	426	744,540	71,980	228,302
Kering	EUR	391	745,070	483,600	1,408,835	376	744,540	393,000	1,100,192
Kerry Group A	EUR	1,936	745,070	89,600	1,292,440	1,936	744,540	93,500	1,347,737
Kleppierre	EUR	1,336	745,070	32,250	321,021	1,336	744,540	36,665	364,709
Kone Oyj B	EUR	1,913	745,070	43,660	622,294	1,309	744,540	44,780	436,427
Koninklijke Ahold Delhaize N.V.	EUR	5,916	745,070	20,505	903,826	5,916	744,540	18,335	807,602
Koninklijke DSM NV	EUR	930	745,070	86,120	596,738	628	744,540	79,670	372,514
Koninklijke KPN	EUR	21,124	745,070	2,330	366,715	21,124	744,540	2,908	457,360
Koninklijke Vopak NV	EUR	84	745,070	39,570	24,765	84	744,540	36,570	22,871
L Oreal	EUR	1,393	745,070	211,500	2,195,122	1,262	744,540	184,950	1,737,808
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1,417	745,070	285,200	3,011,039	1,307	744,540	245,400	2,388,021
Lagardere S.C.A.	EUR	-	-	-	0	232	744,540	26,730	46,172
Lanxess AG	EUR	898	745,070	66,800	446,941	503	744,540	66,290	248,258
Legrand SA	EUR	1,784	745,070	62,900	836,070	1,784	744,540	64,190	852,610
Leonardo SpA	EUR	-	-	-	0	5,688	744,540	9,920	420,106
Linde AG	EUR	1,457	745,070	204,400	2,218,899	1,324	744,540	194,650	1,918,803
Luxtottica Group	EUR	2,829	745,070	55,260	1,164,772	2,829	744,540	51,150	1,077,374
MAN SE	EUR	107	745,070	96,950	77,291	107	744,540	95,400	76,001
METRO AG	EUR	868	745,070	10,585	68,455	868	744,540	16,650	107,602
MTU Aero Engines AG	EUR	511	745,070	164,600	626,683	358	744,540	149,400	398,219
Mapfre SA	EUR	5,628	745,070	2,585	108,396	5,628	744,540	2,678	112,215
Mediobanca	EUR	10,047	745,070	7,962	596,013	10,047	744,540	9,460	707,645
Merck KGaA	EUR	1,079	745,070	83,620	672,247	1,079	744,540	89,750	721,014
Metso Oyj	EUR	625	745,070	28,700	133,647	1,125	744,540	28,470	238,467
Michelin B	EUR	914	745,070	104,300	710,277	692	744,540	119,550	615,948
Moncler SPA	EUR	2,594	745,070	39,000	753,758	-	-	-	0
Munich RE (Regd)	EUR	1,192	745,070	181,050	1,607,947	1,052	744,540	180,750	1,415,735
NN Group NV	EUR	1,151	745,070	34,840	298,779	1,841	744,540	36,120	495,096
Natisis	EUR	4,774	745,070	6,078	216,192	5,174	744,540	6,596	254,094
Naturgy Energy Group SA	EUR	2,318	745,070	22,680	391,700	2,318	744,540	19,250	332,225
Neste Oyj	EUR	456	745,070	67,200	228,313	435	744,540	53,350	172,787
Nokia Oyj (FI)	EUR	29,382	745,070	4,930	1,079,258	29,382	744,540	3,894	851,854
Nokian Renkaat Oyj	EUR	303	745,070	33,840	76,396	303	744,540	37,800	85,275
OMV AG	EUR	5,379	745,070	48,570	1,946,555	4,497	744,540	52,830	1,768,852
ORANGE (FR)	EUR	9,853	745,070	14,345	1,053,092	9,853	744,540	14,475	1,061,879
Orion Oyj B	EUR	530	745,070	23,090	91,179	530	744,540	31,080	122,644
Osram Licht AG	EUR	959	745,070	35,000	250,083	959	744,540	74,930	535,011
Paddy Power Betfair Plc	EUR	892	745,070	95,000	631,372	1,143	744,540	99,200	844,201
Pernod Ricard	EUR	891	745,070	139,900	928,736	1,059	744,540	131,950	1,040,383
Peugeot	EUR	3,351	745,070	19,560	488,360	1,913	744,540	16,955	241,491
Pirelli & C.SPA	EUR	3,397	745,070	7,152	181,017	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	1,226	745,070	54,560	498,382	1,226	744,540	69,780	636,956
Poste Italiane SPA	EUR	11,376	745,070	7,170	607,723	7,181	744,540	6,275	335,496
ProSieben SAT.1 Mediq SE	EUR	2,214	745,070	21,730	358,455	2,214	744,540	28,705	473,177
Proximus SA (BE)	EUR	954	745,070	19,310	137,255	954	744,540	27,350	194,265
Prysmian SpA	EUR	4,031	745,070	21,330	640,620	4,031	744,540	27,190	816,037
Publicis Groupe	EUR	1,176	745,070	58,940	516,434	1,176	744,540	56,650	496,016
Puma SE	EUR	43	745,070	501,000	160,510	-	-	-	0
Puma SE New 2018	EUR	37	745,070	501,000	138,114	-	-	-	0
Qiagen (DE)	EUR	2,109	745,070	31,200	490,262	2,109	744,540	26,190	411,245
RELX NV	EUR	4,834	745,070	18,265	657,845	4,834	744,540	19,165	689,769
RTL Group SA (DE)	EUR	154	745,070	58,100	66,664	154	744,540	67,070	76,902
RWE AG (Ord)	EUR	4,705	745,070	19,525	684,460	3,177	744,540	17,000	402,119
Raiffeisen Bank International AG	EUR	5,581	745,070	26,290	1,093,200	4,846	744,540	30,200	1,089,628
Randstad Holdings	EUR	778	745,070	50,420	292,267	395	744,540	51,240	150,693
Recordati SpA	EUR	2,040	745,070	34,060	517,693	2,040	744,540	37,060	562,890
Red Electrica Corporacion SA	EUR	2,318	745,070	17,440	301,201	2,318	744,540	18,710	322,905
Remy Cointreau	EUR	56	745,070	111,000	46,314	56	744,540	115,500	48,157
Renault	EUR	1,004	745,070	72,830	544,805	1,004	744,540	83,910	627,242
Repsol S.A.	EUR	9,920	745,070	16,765	1,239,117	8,500	744,540	14,745	933,151
Repsol S.A. Rights 01/05-2018	EUR	-	-	-	0	8,500	744,540	0,379	23,985
Rexel S.A.	EUR	1,611	745,070	12,315	147,818	1,611	744,540	15,120	181,357

## Europa Indeks BNP 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
Royal Philips NV (NL)	EUR	4.340	745,070	36,425	1.177,840	3.592	744,540	31,540	843,502
Ryanair Holdings Plc (IE)	EUR	1.777	745,070	15,805	209,257	1.777	744,540	15,050	199,119
SAP SE (Ord)	EUR	7.472	745,070	98,950	5.508,708	6.846	744,540	93,450	4.763,259
SCOR SE	EUR	968	745,070	31,820	229,495	968	744,540	33,545	241,764
SEB SA	EUR	92	745,070	149,600	102,545	92	744,540	154,450	105,795
SES SA	EUR	1.622	745,070	15,690	189,614	1.622	744,540	13,010	157,114
STMicroelectronics - (FR)	EUR	3.757	745,070	19,110	534,932	3.757	744,540	18,205	509,237
Sampo Oyj A	EUR	2.394	745,070	41,800	745,586	2.394	744,540	45,800	816,352
Sanofi (FR)	EUR	5.265	745,070	68,650	2.692,998	4.988	744,540	71,850	2.668,341
Sartorius AG Pref.	EUR	219	745,070	128,100	209,021	-	-	-	0
Schaeffler AG (Pref.)	EUR	1.112	745,070	11,150	92,380	1.112	744,540	14,785	122,409
Schneider Electric	EUR	3.498	745,070	71,420	1.861,387	2.729	744,540	70,860	1.439,769
Siemens AG (Regd)	EUR	6.012	745,070	113,220	5.071,532	5.571	744,540	116,150	4.817,707
Siemens Gamesa Renewable Energy SA	EUR	2.831	745,070	11,505	242,674	1.258	744,540	11,430	107,057
Siemens Healthineers AG	EUR	1.372	745,070	35,355	361,412	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	2.949	745,070	34,700	762,432	-	-	-	0
Snam SpA	EUR	37.005	745,070	3,576	985,950	37.005	744,540	4,080	1.124,109
Societe Generale	EUR	4.007	745,070	36,115	1.078,212	3.518	744,540	43,050	1.127,605
Sodexo	EUR	356	745,070	85,620	227,103	356	744,540	112,050	296,996
Solvay SA	EUR	506	745,070	108,150	407,731	506	744,540	115,900	436,638
Stora Enso Oyj R	EUR	2.200	745,070	16,760	274,722	2.200	744,540	13,220	216,542
Suez SA	EUR	1.205	745,070	11,105	99,702	1.205	744,540	14,665	131,570
Symrise AG	EUR	694	745,070	75,100	388,326	694	744,540	71,620	370,068
Telecom Italia (di Risp)	EUR	69.143	745,070	0,560	288,286	108.306	744,540	0,596	480,603
Telecom Italia (ord.)	EUR	221.906	745,070	0,637	1.053,848	158.993	744,540	0,721	852,904
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	745,070	3,376	103,784	4.126	744,540	4,186	128,593
Telefonica S.A. (ES)	EUR	39.973	745,070	7,279	2.167,882	30.507	744,540	8,125	1.845,487
Telenet Group Holding NV	EUR	367	745,070	40,000	109,376	367	744,540	58,090	158,729
Teleperformance	EUR	222	745,070	151,300	250,259	222	744,540	119,450	197,436
Tenaris SA (IT)	EUR	7.475	745,070	15,715	875,231	8.518	744,540	13,160	834,606
Terna SpA	EUR	25.371	745,070	4,632	875,595	25.371	744,540	4,844	915,018
Thales	EUR	-	-	-	-	627	744,540	89,880	419,584
ThyssenKrupp AG	EUR	3.486	745,070	20,820	540,761	4.086	744,540	24,215	736,666
Total S.A. (FR)	EUR	12.059	745,070	52,210	4.690,964	10.743	744,540	46,045	3.682,952
UBISOFT Entertainment	EUR	413	745,070	93,980	289,190	413	744,540	64,140	197,227
UCB S.A.	EUR	1.199	745,070	67,340	601,574	807	744,540	66,180	397,638
UPM-Kymmene Oyj	EUR	2.944	745,070	30,620	671,645	1.968	744,540	25,910	379,648
Umicore SA	EUR	1.912	745,070	49,150	700,178	2.617	744,540	39,455	768,765
Unibail-Rodamco (NL)	EUR	-	-	-	0	388	744,540	210,000	606,651
Unibail-Rodamco Se	EUR	722	745,070	188,550	1.014,287	-	-	-	0
Unicredit SpA	EUR	31.887	745,070	14,296	3.396,450	31.550	744,540	15,580	3.659,779
Unilever	EUR	7.469	745,070	47,785	2.659,201	6.911	744,540	46,955	2.416,077
Uniper SE	EUR	1.316	745,070	25,540	250,423	1.316	744,540	26,000	254,752
UnipolSai SpA	EUR	-	-	-	0	11.320	744,540	1,947	164,097
United Internet AG	EUR	715	745,070	49,060	261,355	715	744,540	57,340	305,247
Valeo	EUR	1.364	745,070	46,820	475,820	1.364	744,540	62,270	632,385
Veolia Environnement (FR)	EUR	1.849	745,070	18,330	252,520	1.849	744,540	21,275	292,883
Vinci SA	EUR	2.508	745,070	82,360	1.539,008	2.508	744,540	85,150	1.590,011
Vivendi SA (FR)	EUR	5.291	745,070	21,000	827,855	5.291	744,540	22,420	883,205
Voestalpine AG	EUR	4.210	745,070	39,450	1.237,446	3.019	744,540	49,845	1.120,399
Volkswagen (Ord)	EUR	196	745,070	141,500	206,638	375	744,540	168,700	471,015
Volkswagen AG (Pref)	EUR	1.459	745,070	142,220	1.546,013	1.267	744,540	166,450	1.570,176
Vonovia SE	EUR	3.440	745,070	40,760	1.044,695	3.440	744,540	41,390	1.060,088
Wendel SA	EUR	211	745,070	118,000	185,508	211	744,540	144,400	226,849
Wirecard AG	EUR	865	745,070	137,950	889,068	782	744,540	93,070	541,882
Wolters Kluwer NV	EUR	1.593	745,070	48,260	572,796	1.593	744,540	43,480	515,696
Wärtsilä Oyj	EUR	2.196	745,070	16,830	275,368	732	744,540	52,600	286,672
Zalando SE	EUR	1.290	745,070	47,870	460,098	698	744,540	44,115	229,261
Zodiac	EUR	-	-	-	0	1.124	744,540	24,930	208,630
adidas AG Reg.	EUR	1.438	745,070	186,950	2.003,002	1.278	744,540	167,150	1.590,469
bioMerieux SA	EUR	386	745,070	77,100	221,737	386	744,540	74,690	214,653
<b>Ialt i EUR</b>					<b>219.071.605</b>				<b>206.409.197</b>
3i Group Plc Ord	GBP	4.207	842,515	900,600	319,214	4.207	838,755	913,500	322,342
Admiral Group Plc	GBP	470	842,515	1.907,500	75,534	470	838,755	2.002,000	78,922

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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
Anglo American Plc (GBP)	GBP	2.771	842,515	1.694,800	395,670	3.123	838,755	1.549,500	405,881
Antofagasta	GBP	1.000	842,515	990,000	83,409	1.000	838,755	1.005,000	84,295
Ashtead Group	GBP	1.595	842,515	2.273,000	305,448	1.595	838,755	1.992,000	266,493
Associated British Foods Plc Ord	GBP	923	842,515	2.738,000	212,918	923	838,755	2.820,000	218,316
AstraZeneca Ord (GBP)	GBP	3.943	842,515	5.253,000	1.745,066	3.943	838,755	5.121,000	1.693,623
Auto Trader Group PLC	GBP	2.634	842,515	425,900	94,515	2.634	838,755	352,800	77,943
Aviva Plc (GB)	GBP	13.061	842,515	504,000	554,606	9.809	838,755	506,500	416,715
BAE Systems Plc Ord	GBP	-	-	-	-	7.575	838,755	573,000	364,060
BHP Billiton Plc	GBP	6.470	842,515	1.706,000	929,953	4.916	838,755	1.522,500	627,775
BP Plc	GBP	59.302	842,515	578,300	2.889,350	55.271	838,755	522,700	2.423,176
BT Group Ord (GB)	GBP	29.482	842,515	217,800	540,994	29.482	838,755	271,700	671,864
Babcock International Group	GBP	-	-	-	0	800	838,755	705,500	47,339
Barclays Plc Ord	GBP	53.707	842,515	189,000	855,205	53.707	838,755	203,100	914,905
Barratt Developments Plc Ord	GBP	5.060	842,515	515,400	219,722	5.060	838,755	647,500	274,805
Berkeley Group Holdings PLC	GBP	341	842,515	3.785,000	108,742	341	838,755	4.197,000	120,041
British American Tobacco Plc Ord	GBP	6.829	842,515	3.830,000	2.203,604	6.352	838,755	5.018,000	2.673,476
British Land Company Plc Ord	GBP	2.226	842,515	672,200	126,067	2.226	838,755	691,500	129,108
Bunzl Plc Ord	GBP	847	842,515	2.295,000	163,774	847	838,755	2.072,000	147,200
Burberry Group Plc Ord	GBP	1.292	842,515	2.160,000	235,122	1.292	838,755	1.792,000	194,194
Capita Plc	GBP	-	-	-	0	839	838,755	400,900	28,212
Carnival Plc Ord	GBP	505	842,515	4.347,000	184,952	505	838,755	4.892,000	207,211
Centrica Plc Ord	GBP	15.224	842,515	157,650	202,209	15.224	838,755	137,300	175,321
Cobham Plc	GBP	-	-	-	0	1.714	838,755	126,300	18,157
Coca Cola HBC Namen Akt. (GBP)	GBP	595	842,515	2.531,000	126,878	595	838,755	2.420,000	120,772
Compass Group	GBP	5.334	842,515	1.618,500	727,350	3.757	838,755	1.600,000	504,192
ConvaTec Group PLC	GBP	2.397	842,515	212,400	42,894	2.397	838,755	205,500	41,316
Croda International Plc Ord	GBP	744	842,515	4.802,000	301,004	744	838,755	4.424,000	276,073
DCC Plc (GBP)	GBP	240	842,515	6.895,000	139,419	240	838,755	7.465,000	150,271
Diageo Plc (GB)	GBP	7.708	842,515	2.722,000	1.767,696	6.811	838,755	2.725,000	1.556,727
Direct Line Insurance Group PLC	GBP	7.417	842,515	342,900	214,276	7.417	838,755	381,700	237,457
Experian PLC	GBP	3.130	842,515	1.874,500	494,319	2.175	838,755	1.636,000	298,454
Ferguson PLC - OLD	GBP	-	-	-	0	946	838,755	5.330,000	422,915
Ferguson PLC New	GBP	896	842,515	6.150,000	464,259	-	-	-	0
Freshillo Plc	GBP	890	842,515	1.143,500	85,744	890	838,755	1.429,000	106,674
G4S PLC	GBP	5.091	842,515	267,700	114,823	5.091	838,755	267,000	114,012
GKN Plc Ord	GBP	-	-	-	0	4.228	838,755	319,400	113,267
GVC Holdings Plc	GBP	2.197	842,515	1.051,000	194,541	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	14.808	842,515	1.529,800	1.908,573	13.024	838,755	1.322,500	1.444,692
Glencore Plc	GBP	35.141	842,515	362,000	1.071,767	35.430	838,755	390,000	1.158,967
HSBC Holdings Plc Ord (UK Reg)	GBP	59.686	842,515	710,700	3.573,851	56.833	838,755	766,900	3.655,733
Hammerson Plc Ord	GBP	1.500	842,515	522,600	66,045	1.500	838,755	547,000	68,820
IMI Plc	GBP	-	-	-	0	828	838,755	1.333,000	92,575
ITV Plc Ord	GBP	7.686	842,515	174,000	112,675	7.686	838,755	165,500	106,692
Imperial Brands Plc Ord	GBP	2.988	842,515	2.822,000	710,420	2.988	838,755	3.166,000	793,463
Intercontinental Hotels Group PLC	GBP	373	842,515	4.720,000	148,330	846	838,755	4.719,000	334,854
Intertek Group	GBP	400	842,515	5.716,000	192,633	400	838,755	5.190,000	174,126
Investec PLC	GBP	2.079	842,515	538,000	94,235	2.079	838,755	535,000	93,292
John Wood Group PLC	GBP	1.700	842,515	627,800	89,918	1.700	838,755	650,000	92,682
Johnson Matthey Plc	GBP	434	842,515	3.619,000	132,329	434	838,755	3.075,000	111,936
Kingfisher Plc Ord	GBP	4.501	842,515	297,000	112,627	4.501	838,755	337,700	127,490
Land Securities Group PLC R.E.I.T	GBP	2.252	842,515	956,900	181,557	2.252	838,755	1.008,000	190,399
Legal & General Group (Ord 2.5p)	GBP	21.935	842,515	266,000	491,583	13.079	838,755	273,300	299,812
Lloyds Banking Group Plc Ord	GBP	206.212	842,515	63,050	1.095,410	206.232	838,755	68,060	1.177,289
London Stock Exchange Group Plc	GBP	868	842,515	4.471,000	326,966	801	838,755	3.793,000	254,830
Marks & Spencer Group Plc Ord	GBP	3.555	842,515	295,100	88,387	3.555	838,755	314,800	93,866
Mediclinic International Plc	GBP	1.177	842,515	526,600	52,220	1.177	838,755	649,500	64,120
Meggitt Plc Ord	GBP	6.512	842,515	493,300	270,647	2.592	838,755	482,200	104,833
Melrose Industries PLC	GBP	20.946	842,515	212,700	375,358	-	-	-	0
Merlin Entertainments Plc	GBP	2.500	842,515	386,700	81,450	2.500	838,755	362,900	76,096
Micro Focus International Plc	GBP	1.690	842,515	1.323,500	188,447	1.690	838,755	2.523,000	357,634
Mondi Plc	GBP	852	842,515	2.051,000	147,225	852	838,755	1.931,000	137,993
National Grid Plc	GBP	10.638	842,515	838,400	751,431	10.638	838,755	875,100	780,823
Next Plc Ord	GBP	655	842,515	6.050,000	333,868	352	838,755	4.525,000	133,597
Old Mutual Plc (GB)	GBP	-	-	-	0	14.194	838,755	231,700	275,846
Pearson Plc Ord	GBP	2.646	842,515	885,000	197,293	2.646	838,755	736,000	163,344
Persimmon Plc Ord	GBP	767	842,515	2.533,000	163,685	767	838,755	2.738,000	176,142



## Europa Indeks BNP 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
Prudential Plc Ord	GBP	6.940	842,515	1.734,500	1.014.172	8.288	838,755	1.905,500	1.324.628
Quilter PLC (GB)	GBP	4.731	842,515	144,920	57.764	-	-	-	0
RELX PLC	GBP	3.924	842,515	1.622,500	536.403	2.424	838,755	1.739,000	353.563
RSA Insurance Group Plc	GBP	2.718	842,515	679,400	155.580	2.718	838,755	632,500	144.193
Randgold Resources Ltd. (GB)	GBP	430	842,515	5.820,000	210.848	430	838,755	7.410,000	267.253
Reckitt Benckiser Group Plc	GBP	1.886	842,515	6.239,000	991.367	1.890	838,755	6.919,000	1.096.832
Rio Tinto Ord	GBP	3.574	842,515	4.201,000	1.264.984	3.574	838,755	3.942,000	1.181.697
Rolls-Royce Holdings Plc	GBP	-	-	-	0	3.925	838,755	847,000	278.842
Royal Bank of Scotland Group Plc Reg sh	GBP	9.870	842,515	256,100	212.963	14.270	838,755	278,000	332.739
Royal Dutch Shell Plc A Ord	GBP	13.638	842,515	2.629,000	3.020.779	13.603	838,755	2.480,000	2.829.577
Royal Dutch Shell Plc B Ord	GBP	10.987	842,515	2.713,500	2.511.809	10.076	838,755	2.508,500	2.120.007
Royal Mail PLC	GBP	2.108	842,515	505,400	89.760	2.108	838,755	452,500	80.006
SSE Plc Ord	GBP	2.269	842,515	1.355,000	259.031	2.188	838,755	1.320,000	242.246
Sage Group Plc Ord	GBP	3.021	842,515	628,600	159.994	3.021	838,755	798,000	202.204
Sainsbury (J) Plc Ord	GBP	3.321	842,515	321,200	89.872	3.321	838,755	241,400	67.242
Segro Plc (REIT)	GBP	2.614	842,515	669,400	147.424	2.614	838,755	587,000	128.700
Severn Trent Plc (GB)	GBP	656	842,515	1.979,500	109.405	656	838,755	2.162,000	118.958
Shire Ltd. Ord.	GBP	2.794	842,515	4.265,000	1.003.975	2.794	838,755	3.900,000	913.958
Sky Plc Ord	GBP	3.828	842,515	1.461,500	471.355	2.214	838,755	1.012,000	187.929
Smith & Nephew Plc Ord USDO.20	GBP	3.412	842,515	1.398,000	401.878	3.412	838,755	1.288,000	368.604
Smiths Group Plc Ord	GBP	2.194	842,515	1.698,000	313.872	2.194	838,755	1.490,000	274.194
St. James Place Plc	GBP	1.661	842,515	1.147,500	160.583	1.661	838,755	1.226,000	170.803
Standard Chartered Plc (GBP)	GBP	10.508	842,515	692,600	613.169	7.659	838,755	780,100	501.138
TUI AG (GBP)	GBP	2.212	842,515	1.662,500	309.831	812	838,755	1.540,000	104.885
Taylor Wimpey Plc Ord	GBP	9.394	842,515	178,900	141.592	9.394	838,755	206,400	162.628
Tesco Plc Ord (GB)	GBP	29.940	842,515	256,700	647.523	29.940	838,755	209,250	525.475
Travis Perkins Ord	GBP	451	842,515	1.422,500	54.051	451	838,755	1.567,000	59.276
Unilever Plc Ord	GBP	4.014	842,515	4.192,000	1.417.674	3.593	838,755	4.125,500	1.243.280
United Utilities Group Plc. Ord.	GBP	1.612	842,515	763,200	103.653	1.612	838,755	829,500	112.154
Vodafone Group Plc (GB)	GBP	82.503	842,515	183,820	1.277.733	72.472	838,755	235,000	1.428.477
WPP PLC	GBP	3.094	842,515	1.193,000	310.984	4.768	838,755	1.341,000	536.291
Weir Group Plc	GBP	761	842,515	2.000,000	128.231	761	838,755	2.123,000	135.510
Whitbread Plc	GBP	447	842,515	3.959,000	149.098	447	838,755	4.000,000	149.969
William Morrison Supermarkets Plc Ord	GBP	5.507	842,515	252,000	116.921	5.507	838,755	219,900	101.572
Worldpay Group PLC	GBP	-	-	-	0	5.458	838,755	426,000	195.020
easyJet PLC	GBP	275	842,515	1.673,000	38.762	275	838,755	1.464,000	33.768
<b>Ialt i GBP</b>					<b>48.571.247</b>				<b>47.039.068</b>
Aker BP ASA	NOK	800	78,297	300,800	188.413	-	-	-	0
DnB ASA	NOK	12.265	78,297	159,300	1.529.774	10.665	75,806	152,100	1.229.677
Equinor ASA	NOK	13.839	78,297	216,400	2.344.800	13.739	75,806	175,200	1.824.694
Gjensidige Forsikring ASA	NOK	2.414	78,297	133,600	252.515	2.414	75,806	154,900	283.459
Marine Harvest ASA	NOK	5.157	78,297	162,200	654.925	4.477	75,806	139,000	471.740
Norsk Hydro ASA	NOK	12.578	78,297	48,790	480.492	17.778	75,806	62,350	840.273
Orkla ASA	NOK	7.381	78,297	71,400	412.627	10.381	75,806	87,050	685.029
Schibsted ASA B	NOK	1.426	78,297	230,000	256.798	1.426	75,806	218,000	235.655
Telenor ASA	NOK	8.705	78,297	167,150	1.139.250	8.705	75,806	175,900	1.160.742
Yara International ASA (NO)	NOK	2.044	78,297	338,000	540.930	2.444	75,806	376,700	697.907
<b>Ialt i NOK</b>					<b>7.800.524</b>				<b>7.429.176</b>
Alfa Laval AB	SEK	1.927	71,334	212,600	292.239	807	75,730	193,800	118.440
Assa Abloy AB B	SEK	4.975	71,334	190,900	677.474	4.975	75,730	170,400	641.994
Atlas Copco AB A	SEK	2.021	71,334	260,800	375.983	-	-	-	0
Atlas Copco AB A old	SEK	-	-	-	0	2.021	75,730	354,200	542.105
Atlas Copco AB B	SEK	2.639	71,334	234,650	441.727	-	-	-	0
Atlas Copco AB B old	SEK	-	-	-	0	2.000	75,730	314,600	476.494
Boliden AB	SEK	819	71,334	290,600	169.775	-	-	-	0
Boliden AB old	SEK	-	-	-	0	819	75,730	280,600	174.036
Electrolux AB B	SEK	1.353	71,334	204,000	196.889	1.353	75,730	264,300	270.809
Epiroc Aktiebolag A	SEK	2.021	71,334	83,000	119.657	-	-	-	0
Epiroc Aktiebolag B	SEK	2.639	71,334	80,405	151.363	-	-	-	0
Ericsson, Telefon AB LM B	SEK	13.116	71,334	69,260	648.004	8.892	75,730	53,850	362.621
Essity AB B	SEK	2.689	71,334	221,200	424.297	1.585	75,730	233,000	279.675
Getinge AB B	SEK	-	-	-	0	739	75,730	119,000	66.598

## Europa Indeks BNP 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
Handelsbanken AB A	SEK	6.200	71,334	99,560	440.322	3.756	75,730	112,200	319,144
Hennes & Mauritz AB B	SEK	4.067	71,334	133,500	387.302	4.067	75,730	169,300	521.434
Hexagon AB B	SEK	1.323	71,334	499,500	471.400	702	75,730	410,900	218.445
Husqvarna AB B	SEK	1.013	71,334	85,020	61.436	1.013	75,730	78,100	59.914
ICA Gruppen AB	SEK	156	71,334	274,700	30.569	156	75,730	297,900	35.193
Industrivärden C	SEK	944	71,334	173,700	116.968	944	75,730	202,500	144.766
Investor AB B	SEK	2.033	71,334	364,900	529.182	2.033	75,730	374,100	575.961
Kinnevik AB B	SEK	769	71,334	306,900	168.352	769	75,730	277,300	161.490
Lundbergföretagen AB B	SEK	256	71,334	275,200	50.255	128	75,730	613,000	59.421
Lundin Petroleum AB	SEK	909	71,334	285,700	185.254	909	75,730	187,800	129.279
Millicom International Cellular S.A. SDB (SEK)	SEK	287	71,334	529,000	108.301	287	75,730	554,000	120.409
Nordea Bank AB (SE) SEK	SEK	11.371	71,334	86,280	699.846	11.371	75,730	99,300	855.099
SKF AB B	SEK	1.485	71,334	166,700	176.586	1.485	75,730	182,200	204.901
Sandvik AB	SEK	5.192	71,334	159,000	588.878	3.592	75,730	143,700	390.896
Securitas AB B	SEK	1.007	71,334	147,450	105.917	1.007	75,730	143,200	109.204
Skandinaviska Enskilda Banken AB A	SEK	3.048	71,334	85,160	185.159	6.329	75,730	96,300	461.562
Skanska AB B	SEK	747	71,334	162,800	86.750	747	75,730	170,000	96.170
Swedbank AB A	SEK	2.523	71,334	191,800	345.191	2.466	75,730	197,900	369.579
Swedish Match AB	SEK	612	71,334	443,700	193.702	612	75,730	323,200	149.793
Tele2 AB B	SEK	800	71,334	105,300	60.091	800	75,730	100,800	61.069
Telia Company AB	SEK	6.035	71,334	40,960	176.332	6.035	75,730	36,550	167.045
Volvo B	SEK	6.455	71,334	143,200	659.376	6.455	75,730	152,700	746.455
<b>I alt i SEK</b>					<b>9.324.577</b>				<b>8.890.001</b>
AerCap Holdings NV (USD)	USD	1.000	638,150	54,150	345.558	600	620,040	52,610	195.722
Coca-Cola European Partners PL	USD	1.600	638,150	40,640	414.951	1.600	620,040	39,850	395.338
NXP Semiconductors N.V. (USD)	USD	1.488	638,150	109,270	1.037.592	1.488	620,040	117,090	1.080.295
<b>I alt i USD</b>					<b>1.798.101</b>				<b>1.671.355</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>298.354.425</b>				<b>282.951.983</b>
<b>I alt i afdelingen</b>					<b>304.373.749</b>				<b>288.718.582</b>