

Europa Indeks BNP 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									
A.P. Møller - Mærsk A	DKK	5	100,000	10.360,000	51.800	5	100,000	7.700,000	38.500
A.P. Møller - Mærsk B	DKK	25	100,000	10.840,000	271.000	25	100,000	8.184,000	204.600
Carlsberg B	DKK	303	100,000	745,000	225.735	331	100,000	692,600	229.251
Chr. Hansen Holding	DKK	260	100,000	582,000	151.320	330	100,000	576,600	190.278
Coloplast B	DKK	334	100,000	493,500	164.829	334	100,000	605,000	202.070
DSV	DKK	628	100,000	488,600	306.841	828	100,000	429,200	355.378
Danske Bank	DKK	3.027	100,000	241,600	731.323	3.027	100,000	128,900	390.180
Genmab	DKK	135	100,000	1.029,000	138.915	279	100,000	1.067,500	297.833
H. Lundbeck	DKK	168	100,000	315,000	52.920	168	100,000	285,400	47.947
ISS	DKK	448	100,000	240,300	107.654	448	100,000	182,050	81.558
Novo Nordisk B	DKK	6.518	100,000	334,500	2.180.271	6.851	100,000	297,900	2.040.913
Novozymes B	DKK	776	100,000	354,500	275.092	776	100,000	290,900	225.738
Pandora	DKK	321	100,000	675,500	216.836	321	100,000	265,300	85.161
TDC	DKK	1.054	100,000	38,130	40.189	-	-	-	0
Tryg A/S	DKK	240	100,000	155,200	37.248	-	-	-	0
Vestas Wind Systems	DKK	672	100,000	428,800	288.154	695	100,000	492,100	342.010
William Demant Holding A/S	DKK	1.256	100,000	173,500	217.916	484	100,000	184,900	89.492
Ørsted A/S	DKK	911	100,000	338,700	308.556	911	100,000	435,700	396.923
I alt i DKK					5.766.599				5.217.832
I alt i Noterede aktier fra danske udstedere					5.766.599				5.217.832
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	3.079	636,265	26,120	511.706	610	662,198	18,695	75.517
Adecco (Regd.) (CHF)	CHF	239	636,265	74,550	113.366	239	662,198	45,930	72.691
Baloise Holding AG (Regd.)	CHF	17	636,265	151,700	16.409	17	662,198	135,400	15.242
Cie Financiere Richemont SA (Reg)	CHF	652	636,265	88,300	366.308	652	662,198	63,000	272.005
Clariant (Reg.)	CHF	-	-	-	0	965	662,198	18,090	115.599
Credit Suisse Group (Reg)	CHF	3.186	636,265	17,400	352.722	4.957	662,198	10,800	354.512
Dufny Group AG Reg	CHF	12	636,265	144,900	11.063	-	-	-	0
Ems-Chemie Holding (Regd)	CHF	1	636,265	650,500	4.139	-	-	-	0
Geberit AG (Regd)	CHF	137	636,265	429,100	374.039	137	662,198	382,300	346.827
Givaudan (Regd) (CHF)	CHF	14	636,265	2.252,000	200.602	14	662,198	2.276,000	211.003
Julius Baer Group Ltd	CHF	452	636,265	59,600	171.405	452	662,198	35,010	104.790
Kuehne & Nagel International AG (Regd)	CHF	25	636,265	172,500	27.439	-	-	-	0
LafargeHolcim Ltd Reg	CHF	614	636,265	54,950	214.671	614	662,198	40,500	164.669
Lindt & Spruengli AG-PC	CHF	5	636,265	5.950,000	189.289	1	662,198	6,100,000	40.394
Lonza Group (Regd)	CHF	101	636,265	263,300	169.204	101	662,198	254,700	170.349
Nestle (Regd)	CHF	4.749	636,265	83,800	2.532.119	5.208	662,198	79,800	2.752.085
Novartis (Regd.) (CHF)	CHF	3.327	636,265	82,400	1.744.287	3.724	662,198	84,040	2.072.448
Partners Group (Reg)	CHF	42	636,265	668,000	178.510	42	662,198	596,000	165.761
Roche Holding (genusscheine)	CHF	1.026	636,265	246,500	1.609.171	1.146	662,198	243,400	1.847.112
SGS (Regd)	CHF	6	636,265	2.541,000	97.005	6	662,198	2.210,000	87.807
Schindler Holding AG (Regd)	CHF	-	-	-	0	131	662,198	190,600	165.342
Schindler Holding AG PC	CHF	84	636,265	224,300	119.880	-	-	-	0
Sika AG - BR	CHF	5	636,265	7.740,000	246.234	-	-	-	0
Sika Ltd	CHF	-	-	-	0	300	662,198	124,600	247.530
Sonova Holding AG (Regd)	CHF	4	636,265	152,200	3.874	173	662,198	160,600	183.984
Straumann Holding (Regd)	CHF	13	636,265	688,500	56.949	13	662,198	618,000	53.201
Swatch Group (Regd)	CHF	225	636,265	74,500	106.654	225	662,198	56,800	84.629
Swatch Group (bearer)	CHF	4	636,265	397,400	10.114	-	-	-	0
Swiss Life Holding (Regd.)	CHF	7	636,265	345,000	15.366	7	662,198	378,600	17.550
Swiss Prime Site AG (Regd)	CHF	185	636,265	90,000	105.938	185	662,198	79,550	97.454
Swiss Re (Regd)	CHF	383	636,265	91,250	222.367	383	662,198	90,120	228.564
Swisscom (Regd)	CHF	103	636,265	518,500	339.800	34	662,198	469,700	105.752
Temenos Group (Regd)	CHF	-	-	-	0	189	662,198	117,900	147.558
UBS Group Inc	CHF	6.955	636,265	17,940	793.885	6.955	662,198	12,235	563.494
Vifor Pharma	CHF	120	636,265	124,900	95.363	120	662,198	106,900	84.947

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zurich Insurance Group Regd (CH)	CHF	272	636,265	296,600	513,308	272	662,198	293,100	527,926
Ialt i CHF					11.513.186				11.376.742
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.773	744,540	26,900	355,099	1.773	746,245	20,540	271,763
ACS Actividades de Const. Y Servicios SA	EUR	1.395	744,540	32,620	338,802	2.218	746,245	33,830	559,944
AIB Group PLC (IE)	EUR	7.914	744,540	5,500	324,076	9.786	746,245	3,680	268,741
ASML Holding NV	EUR	1.503	744,540	145,150	1,624,292	1.887	746,245	137,160	1,931,438
AXA SA (FR)	EUR	8.741	744,540	24,735	1,609,760	8.505	746,245	18,858	1,196,882
Abertis Infraestructuras SA	EUR	5.357	744,540	18,550	739,867	-	-	-	0
Accor SA	EUR	1.283	744,540	43,000	410,755	1.283	746,245	37,110	355,303
Adidas AG Reg.	EUR	1.278	744,540	167,150	1,590,469	1.447	746,245	182,400	1,969,585
Aegon NV	EUR	9.654	744,540	5,315	382,031	9.654	746,245	4,079	293,861
Aena SA	EUR	568	744,540	169,000	714,699	568	746,245	135,750	575,400
Aeroports de Paris (ADP)	EUR	104	744,540	158,500	122,730	104	746,245	165,500	128,444
Ageas NV (BE)	EUR	1.185	744,540	40,715	359,220	1.656	746,245	39,300	485,662
Air Liquide SA (FR)	EUR	2.032	744,540	105,050	1,589,307	2.197	746,245	108,450	1,778,038
Akzo Nobel N.V.	EUR	876	744,540	73,020	476,249	1.241	746,245	70,400	651,967
Allianz SE	EUR	3.334	744,540	191,500	4,753,598	3.355	746,245	175,140	4,384,896
Alstom	EUR	813	744,540	34,605	209,468	813	746,245	35,270	213,982
Altrice N.V. A	EUR	1.925	744,540	8,746	125,351	-	-	-	0
Amadeus IT Group S.A	EUR	3.044	744,540	60,110	1,362,321	3.818	746,245	60,840	1,733,431
Andritz AG	EUR	2.427	744,540	47,085	850,825	2.427	746,245	40,120	726,628
Anheuser-Busch InBev SA/NV	EUR	5.949	744,540	93,130	4,124,978	6.256	746,245	57,700	2,693,730
ArcelorMittal (NL)	EUR	3.573	744,540	27,115	721,325	3.532	746,245	18,140	478,123
Arkema France	EUR	241	744,540	101,550	182,215	492	746,245	74,960	275,218
Assicurazioni Generali SpA	EUR	20.071	744,540	15,200	2,271,437	19.507	746,245	14,600	2,125,322
Atlantia SpA	EUR	7.129	744,540	26,320	1,397,020	7.514	746,245	18,070	1,013,236
Atos SE	EUR	351	744,540	121,350	317,128	402	746,245	71,480	214,433
Axel Springer SE (Regd.)	EUR	250	744,540	65,130	121,230	250	746,245	49,380	92,124
BANKIA SA	EUR	10,247	744,540	3,987	304,180	10,247	746,245	2,560	195,757
BASF SE	EUR	6.481	744,540	91,740	4,426,789	7.168	746,245	60,400	3,230,847
BIC SA	EUR	156	744,540	91,660	106,461	156	746,245	89,150	103,783
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.313	744,540	86,830	1,495,318	2.463	746,245	70,700	1,299,467
BMW Bayerische Motoren-Werke AG (Pref)	EUR	306	744,540	74,640	170,052	306	746,245	62,100	141,806
BNP Paribas Fortis SA VVPR	EUR	355	744,540	0,010	26	-	-	-	0
BNP Paribas S.A.	EUR	4.900	744,540	62,250	2,271,033	5.287	746,245	39,475	1,557,446
Banco Bilbao Vizcaya Argentaria SA	EUR	45.105	744,540	7,112	2,388,386	53.610	746,245	4,636	1,854,487
Banco Espirito Santo S.A. (Reg)	EUR	50.812	744,540	0,002	681	50.812	746,245	0,000	0
Banco Santander SA	EUR	110.394	744,540	5,479	4,503,341	124.878	746,245	3,973	3,702,422
Banco de Sabadell S.A.	EUR	47.015	744,540	1,656	579,675	39.015	746,245	1,001	291,293
Bank of Ireland Group PLC (IE)	EUR	13.422	744,540	7,095	709,019	11.422	746,245	4,860	414,247
Bankinter S.A.	EUR	3.507	744,540	7,904	206,382	6.642	746,245	7,018	347,851
Bayer AG	EUR	5.874	744,540	104,000	4,548,365	6.971	746,245	60,560	3,150,376
Beiersdorf AG	EUR	565	744,540	97,900	411,831	565	746,245	91,160	384,356
Bolloré	EUR	9.956	744,540	4,528	335,644	3.830	746,245	3,500	100,034
Boskalis Westminster NV	EUR	248	744,540	31,430	58,034	-	-	-	0
Bouygues SA	EUR	853	744,540	43,310	275,059	1.179	746,245	31,340	275,736
Brenntag AG	EUR	1.460	744,540	52,770	573,625	1.460	746,245	37,700	410,748
Bureau Veritas SA	EUR	969	744,540	22,790	164,421	1.586	746,245	17,795	210,612
CNH Industrial NV (IT)	EUR	16.262	744,540	11,170	1,352,431	14.975	746,245	7,848	877,015
CNP Assurances	EUR	1.205	744,540	172,750	172,750	1.205	746,245	18,520	166,537
CRH (IE)	EUR	9.946	744,540	29,955	2,218,226	9.133	746,245	23,100	1,574,370
Caixabank SA	EUR	27.761	744,540	3,889	803,824	28.953	746,245	3,164	683,615
Capgemini SE	EUR	1.070	744,540	98,890	787,815	842	746,245	86,800	545,398
Carrefour SA (FR)	EUR	2.201	744,540	18,040	295,627	2.591	746,245	14,910	288,288
Casino Guichard-Perrachon SA	EUR	356	744,540	50,560	134,012	356	746,245	36,340	96,542
Cie de Saint-Gobain SA	EUR	2.874	744,540	45,980	983,884	2.676	746,245	29,165	582,411
Colruyt SA	EUR	219	744,540	43,360	70,700	784	746,245	62,240	364,139
Commerzbank AG	EUR	8.583	744,540	12,505	799,118	7.383	746,245	5,783	318,616
Continental AG	EUR	791	744,540	225,050	1,325,390	791	746,245	120,750	712,763
Covestro AG	EUR	963	744,540	86,030	616,828	1.486	746,245	43,180	478,832
Covivio	EUR	-	-	-	0	82	746,245	84,200	51,524
Credit Agricole SA	EUR	4.589	744,540	13,800	471,504	6.289	746,245	9,430	442,563
Daimler AG	EUR	6.549	744,540	70,800	3,452,203	7.012	746,245	45,910	2,402,319
Danone	EUR	2.752	744,540	69,950	1,433,257	2.776	746,245	61,510	1,274,226

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Dassault Aviation SA	EUR	15	744,540	1,297,900	144,951	51	746,245	1,210,000	460,508
Dassault Systemes SA	EUR	747	744,540	88,590	492,712	538	746,245	103,700	416,335
Davide Campari-Milano SpA	EUR	10,784	744,540	6,445	517,477	10,784	746,245	7,385	594,308
Delivery Hero AG	EUR	-	-	-	0	667	746,245	32,500	161,767
Deutsche Bank AG (Regd.)	EUR	14,255	744,540	15,875	1,684,880	14,596	746,245	6,967	758,859
Deutsche Börse AG	EUR	1,504	744,540	96,800	1,083,955	1,504	746,245	104,950	1,177,909
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1,476	744,540	30,720	337,595	1,849	746,245	19,700	271,822
Deutsche Post AG	EUR	6,513	744,540	39,750	1,927,553	7,179	746,245	23,910	1,280,929
Deutsche Telekom AG (Regd)	EUR	22,912	744,540	14,795	2,523,864	25,156	746,245	14,820	2,782,090
Deutsche Wohnen SE	EUR	2,747	744,540	36,460	745,699	2,747	746,245	40,000	819,974
Drillisch AG	EUR	409	744,540	68,830	209,599	409	746,245	44,500	135,820
E.ON SE	EUR	16,098	744,540	9,061	1,086,016	16,098	746,245	8,627	1,036,366
EDP-Energias de Portugal S.A.	EUR	61,541	744,540	2,885	1,321,899	66,199	746,245	3,049	1,506,227
ENEL SpA	EUR	128,307	744,540	5,130	4,900,673	127,965	746,245	5,044	4,816,679
Edenred SA	EUR	990	744,540	24,180	178,229	990	746,245	32,110	237,223
Eiffage SA	EUR	355	744,540	91,340	241,422	355	746,245	72,960	193,283
Electricite de France (EDF)	EUR	2,083	744,540	10,420	161,601	3,790	746,245	13,800	390,301
Elisa Oyj A	EUR	409	744,540	32,720	99,638	409	746,245	36,080	110,121
Enagas S.A.	EUR	1,536	744,540	23,870	272,981	1,536	746,245	23,610	270,625
Endesa S.A.	EUR	2,700	744,540	17,855	358,932	2,700	746,245	20,130	405,592
Engie SA	EUR	8,717	744,540	14,335	930,364	7,089	746,245	12,525	662,589
Eni SpA	EUR	39,164	744,540	13,800	4,023,965	40,601	746,245	13,748	4,165,409
Erste Group Bank AG (AT) (EUR)	EUR	10,295	744,540	36,105	2,767,462	8,875	746,245	29,050	1,923,960
Essilor International SA	EUR	821	744,540	114,950	702,652	870	746,245	110,450	717,078
Eurazeo SA	EUR	261	744,540	77,000	149,630	274	746,245	61,800	126,363
Eurofins Scientific SA	EUR	38	744,540	507,600	143,613	38	746,245	326,000	92,445
Eutelsat Communications	EUR	918	744,540	19,295	131,879	918	746,245	17,205	117,863
Evonik Industries AG	EUR	925	744,540	31,370	216,045	925	746,245	21,800	150,480
Faurecia SA	EUR	414	744,540	65,130	200,756	-	-	-	0
Ferrari NV (IT)	EUR	1,942	744,540	87,450	1,264,437	1,894	746,245	86,780	1,226,538
Ferrovial SA	EUR	4,028	744,540	18,925	567,562	4,099	746,245	17,695	541,265
Fiat Chrysler Automobiles NV (IT)	EUR	17,572	744,540	14,910	1,950,684	16,757	746,245	12,682	1,585,862
Fonciere Des Regions	EUR	82	744,540	94,480	57,682	-	-	-	0
Fortum Oyj	EUR	2,698	744,540	16,500	331,447	2,698	746,245	19,100	384,553
Fraport	EUR	280	744,540	91,860	191,502	280	746,245	62,460	130,509
Fresenius Medical Care AG & Co. KGaA	EUR	1,655	744,540	87,780	1,081,637	1,655	746,245	56,640	699,524
Fresenius SE & Co. KGaA	EUR	2,955	744,540	65,070	1,431,615	2,998	746,245	42,380	948,143
Fuchs Petrolub SE (Pref)	EUR	555	744,540	44,250	182,850	555	746,245	35,980	149,017
GALP Energia, SGPS, SA	EUR	14,049	744,540	15,325	1,603,002	13,349	746,245	13,795	1,374,206
GEA Group AG	EUR	1,604	744,540	40,010	477,816	1,154	746,245	22,500	193,763
Gecina	EUR	203	744,540	153,900	232,607	203	746,245	113,000	171,181
Grifols SA A	EUR	1,800	744,540	24,425	327,337	2,935	746,245	22,900	501,562
Groupe Bruxelles Lambert SA	EUR	487	744,540	89,990	326,296	947	746,245	76,080	537,653
Groupe Eurotunnel SE - REGR	EUR	1,915	744,540	10,720	152,845	1,915	746,245	11,730	167,629
Hannover Rueck SE (Regd)	EUR	406	744,540	104,900	317,095	406	746,245	117,700	356,602
HeidelbergCement AG	EUR	1,208	744,540	90,250	811,712	1,008	746,245	53,380	401,532
Heineken	EUR	1,187	744,540	86,930	768,260	1,187	746,245	77,200	683,832
Heineken Holding NV	EUR	435	744,540	82,490	267,164	435	746,245	73,750	239,405
Henkel AG & Co. KGaA (Ord)	EUR	629	744,540	100,000	468,316	740	746,245	85,750	473,530
Henkel AG & Co. KGaA (Pref)	EUR	1,307	744,540	110,350	1,073,831	1,307	746,245	95,400	930,476
Hermes International	EUR	117	744,540	446,250	388,734	131	746,245	484,800	473,931
Hochtief AG	EUR	119	744,540	147,600	130,774	119	746,245	117,700	104,521
Hugo Boss AG Regd.	EUR	370	744,540	70,940	195,425	370	746,245	53,920	148,879
ING Groep NV	EUR	15,563	744,540	15,325	1,775,750	16,709	746,245	9,410	1,173,334
Iberdrola SA	EUR	40,021	744,540	6,460	1,924,901	47,842	746,245	7,018	2,505,556
Icade	EUR	200	744,540	81,930	122,000	200	746,245	66,500	99,251
Iliad S.A.	EUR	104	744,540	199,750	154,671	104	746,245	122,650	95,188
Imerys	EUR	200	744,540	116,952	116,952	200	746,245	41,980	62,655
Industria de Diseno Textil SA (INDITEX)	EUR	7,075	744,540	29,045	1,529,980	8,036	746,245	22,350	1,340,290
Infineon Technologies AG	EUR	8,048	744,540	22,835	1,368,286	8,882	746,245	17,365	1,150,978
Ingenico Group	EUR	217	744,540	89,010	143,809	217	746,245	49,540	80,223
Innogy SE	EUR	753	744,540	32,675	183,189	887	746,245	40,730	269,600
International Consolidated Airlines Group SA	EUR	4,140	744,540	7,236	223,042	7,042	746,245	6,920	363,650
Intesa Sanpaolo SpA	EUR	205,783	744,540	2,770	4,244,019	222,444	746,245	1,940	3,220,024
Intesa Sanpaolo SpA (di Risparmio)	EUR	19,137	744,540	2,660	379,004	-	-	-	0
Ipsen SA	EUR	135	744,540	99,570	100,081	137	746,245	112,850	115,373

Europa Indeks BNP 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
JC Decaux SA	EUR	400	744,540	33,605	100,081	400	746,245	24,520	73.192
Jeronimo Martins SGPS S.A.	EUR	7.232	744,540	16,195	872,022	4.388	746,245	10,340	338.586
K+S Aktiengesellschaft	EUR	1.244	744,540	20,755	192,234	-	-	-	0
KBC Groep NV	EUR	2.009	744,540	71,110	1.063.650	2.162	746,245	56,680	914.465
KION Group AG	EUR	426	744,540	71,980	228.302	426	746,245	44,330	140.925
Kering	EUR	376	744,540	393,000	1.100.192	306	746,245	411,600	939.893
Kerry Group A	EUR	1.936	744,540	93,500	1.347.737	1.419	746,245	86,500	915.967
Klepierre	EUR	1.336	744,540	36,665	364.709	936	746,245	26,960	188.312
Kone Oyj B	EUR	1.309	744,540	44,780	436.427	1.663	746,245	41,640	516.755
Koninklijke Ahold Delhaize N.V.	EUR	5.916	744,540	18,335	807.602	5.916	746,245	22,075	974.564
Koninklijke DSM NV	EUR	628	744,540	79,670	372.514	950	746,245	71,440	495.799
Koninklijke KPN	EUR	21.124	744,540	2,908	457.360	20.516	746,245	2,560	391.935
Koninklijke Vopak NV	EUR	84	744,540	36,570	22.871	-	-	-	0
L'Oreal	EUR	1.262	744,540	184,950	1.737.808	1.249	746,245	201,200	1.875.305
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.307	744,540	245,400	2.388.021	1.317	746,245	258,200	2.537.602
Lagardere S.C.A.	EUR	232	744,540	26,730	46.172	-	-	-	0
Lanxess AG	EUR	503	744,540	66,290	248.258	489	746,245	40,200	146.695
Legrand SA	EUR	1.784	744,540	64,190	852.610	1.784	746,245	49,300	656.331
Leonardo SpA	EUR	5.688	744,540	9,920	420.106	-	-	-	0
Linde AG	EUR	1.324	744,540	194,650	1.918.803	-	-	-	0
Luxtottica Group	EUR	2.829	744,540	51,150	1.077.374	-	-	-	0
MAN SE	EUR	107	744,540	95,400	76.001	-	-	-	0
METRO AG	EUR	868	744,540	16,650	107.602	868	746,245	13,395	86.765
MTU Aero Engines AG	EUR	358	744,540	149,400	398.219	653	746,245	158,400	771.880
Mapfre SA	EUR	5.628	744,540	2,678	112.215	5.628	746,245	2,320	97.437
Mediobanca	EUR	10.047	744,540	9,460	707.645	10.047	746,245	7,376	553.017
Merck KGaA	EUR	1.079	744,540	89,750	721.014	929	746,245	89,980	623.797
Metso Oyj	EUR	1.125	744,540	28,470	238.467	625	746,245	22,900	106.806
Michelin B	EUR	692	744,540	119,550	615.948	645	746,245	86,700	417.311
Moncler SPA	EUR	-	-	-	0	2.590	746,245	28,930	559.152
Munich RE (Regd)	EUR	1.052	744,540	180,750	1.415.735	1.187	746,245	190,550	1.687.878
NN Group NV	EUR	1.841	744,540	36,120	495.096	1.151	746,245	34,800	298.907
Natixis	EUR	5.174	744,540	6,596	254.094	4.774	746,245	4,119	146.742
Naturgy Energy Group SA	EUR	2.318	744,540	19,250	332.225	3.529	746,245	22,260	586.217
Neste Oyj	EUR	435	744,540	53,350	172.787	456	746,245	67,360	229.218
Nokia Oyj (FI)	EUR	29.382	744,540	3,894	851.854	29.475	746,245	5,030	1.106.377
Nokian Renkaat Oyj	EUR	303	744,540	37,800	85.275	303	746,245	26,820	60.643
OMV AG	EUR	4.497	744,540	52,830	1.768.852	4.824	746,245	38,250	1.376.956
ORANGE (FR)	EUR	9.853	744,540	14,475	1.061.879	9.853	746,245	14,155	1.040.782
Orion Oyj B	EUR	530	744,540	31,080	122.644	530	746,245	30,280	119.760
Osram Licht AG	EUR	959	744,540	74,930	535.011	959	746,245	37,920	271.374
Paddy Power Betfair Plc	EUR	1.143	744,540	99,200	844.201	892	746,245	71,650	476.939
Pernod Ricard	EUR	1.059	744,540	131,950	1.040.383	891	746,245	143,300	952.808
Peugeot	EUR	1.913	744,540	16,955	241.491	3.351	746,245	18,645	466.249
Pirelli & C.SPA	EUR	-	-	-	0	5.097	746,245	5,610	213.383
Porsche Automobil Holding (Pref.)	EUR	1.226	744,540	69,780	636.956	1.226	746,245	51,640	472.452
Poste Italiane SPA	EUR	7.181	744,540	6,275	335.496	7.697	746,245	6,984	401.150
ProSieben SAT.1 Mediq SE	EUR	2.214	744,540	28,705	473.177	1.614	746,245	15,550	187.290
Proximus SA (BE)	EUR	954	744,540	27,350	194.265	954	746,245	23,620	168.155
Prysmian SpA	EUR	4.031	744,540	27,190	816.037	4.031	746,245	16,870	507.469
Publicis Groupe	EUR	1.176	744,540	56,650	496.016	926	746,245	50,080	346.064
Puma SE	EUR	-	-	-	0	80	746,245	427,000	254.917
Qiagen (DE)	EUR	2.109	744,540	26,190	411.245	1.283	746,245	29,680	284.166
RELX NV	EUR	4.834	744,540	19,165	689.769	-	-	-	0
RTL Group SA (DE)	EUR	154	744,540	67,070	76.902	154	746,245	46,700	53.668
RWE AG (Ord)	EUR	3.177	744,540	17,000	402.119	4.105	746,245	18,965	580.962
Raiffeisen Bank International AG	EUR	4.846	744,540	30,200	1.089.628	4.082	746,245	22,200	676.250
Randstad Holdings	EUR	395	744,540	51,240	150.693	868	746,245	40,090	259.679
Recordati SpA	EUR	2.040	744,540	37,060	562.890	2.173	746,245	30,290	491.180
Red Electrica Corporacion SA	EUR	2.318	744,540	18,710	322.905	3.735	746,245	19,495	543.370
Remy Cointreau	EUR	56	744,540	115,500	48.157	56	746,245	98,950	41.351
Renault	EUR	1.004	744,540	83,910	627.242	804	746,245	54,550	327.290
Repsol S.A.	EUR	8.500	744,540	14,745	933.151	10.620	746,245	14,080	1.115.857
Repsol S.A. Rights 01/05-2018	EUR	8.500	744,540	0,379	23.985	-	-	-	0
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	10.620	746,245	0,400	31.700
Rexel S.A.	EUR	1.611	744,540	15,120	181.357	1.611	746,245	9,300	111.805

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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
Royal Philips NV (NL)	EUR	3.592	744,540	31,540	843.502	4.340	746,245	30,930	1.001.731
Ryanair Holdings Plc (IE)	EUR	1.777	744,540	15,050	199.119	1.777	746,245	10,750	142.553
SAP SE (Ord)	EUR	6.846	744,540	93,450	4.763.259	7.511	746,245	86,930	4.872.467
SCOR SE	EUR	968	744,540	33,545	241.764	968	746,245	39,400	284.612
SEB SA	EUR	92	744,540	154,450	105.795	92	746,245	112,800	77.442
SES SA	EUR	1.622	744,540	13,010	157.114	1.622	746,245	16,710	202.259
STMicroelectronics - (FR)	EUR	3.757	744,540	18,205	509.237	3.757	746,245	12,485	350.035
Sampo Oyj A	EUR	2.394	744,540	45,800	816.352	2.394	746,245	38,410	686.199
Sanofi (FR)	EUR	4.988	744,540	71,850	2.668.341	5.065	746,245	75,660	2.859.744
Sartorius AG Pref.	EUR	-	-	-	0	219	746,245	108,900	177.973
Sartorius Stedim Biotech	EUR	-	-	-	0	105	746,245	87,350	68.444
Schaeffler AG (Pref.)	EUR	1.112	744,540	14,785	122.409	-	-	-	0
Schneider Electric	EUR	2.729	744,540	70,860	1.439.769	2.643	746,245	59,720	1.177.873
Siemens AG (Regd)	EUR	5.571	744,540	116,150	4.817.707	5.276	746,245	97,380	3.834.034
Siemens Gamesa Renewable Energy SA	EUR	1.258	744,540	11,430	107.057	2.831	746,245	10,640	224.783
Siemens Healthineers AG	EUR	-	-	-	0	1.372	746,245	36,545	374.165
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	2.949	746,245	23,260	51.877
Snam SpA	EUR	37.005	744,540	4,080	1.124.109	33.905	746,245	3,819	966.262
Societe Generale	EUR	3.518	744,540	43,050	1.127.605	3.222	746,245	27,820	668.904
Sodexo	EUR	356	744,540	112,050	296.996	356	746,245	89,500	237.769
Solvay SA	EUR	506	744,540	115,900	436.638	506	746,245	87,320	329.720
Stora Enso Oyj R	EUR	2.200	744,540	13,220	216.542	2.200	746,245	10,085	165.569
Suez SA	EUR	1.205	744,540	14,665	131.570	1.205	746,245	11,530	103.681
Symrise AG	EUR	694	744,540	71,620	370.068	1.011	746,245	64,500	486.623
Telecom Italia (di Risp)	EUR	108.306	744,540	0,596	480.603	69.143	746,245	0,417	215.162
Telecom Italia (ord.)	EUR	158.993	744,540	0,721	852.904	199.906	746,245	0,483	720.981
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	744,540	4,186	128.593	4.126	746,245	3,418	105.240
Telefonica S.A. (ES)	EUR	30.507	744,540	8,125	1.845.487	39.973	746,245	7,339	2.189.198
Telenet Group Holding NV	EUR	367	744,540	58,090	158.729	367	746,245	40,600	111.192
Teleperformance	EUR	222	744,540	119,450	197.436	222	746,245	139,600	231.270
Tenaris SA (IT)	EUR	8.518	744,540	13,160	834.606	7.475	746,245	9,440	526.580
Terna SpA	EUR	25.371	744,540	4,844	915.018	25.371	746,245	4,953	937.751
Thales	EUR	627	744,540	89,880	419.584	-	-	-	0
ThyssenKrupp AG	EUR	4.086	744,540	24,215	736.666	3.486	746,245	14,980	389.691
Total S.A. (FR)	EUR	10.743	744,540	46,045	3.682.952	10.855	746,245	46,180	3.740.806
UBISOFT Entertainment	EUR	413	744,540	64,140	197.227	413	746,245	70,480	217.219
UCB S.A.	EUR	807	744,540	66,180	397.638	1.199	746,245	71,300	637.955
UPM-Kymmene Oyj	EUR	1.968	744,540	25,910	379.648	2.944	746,245	22,150	486.623
Umicore SA	EUR	2.617	744,540	39,455	768.765	1.912	746,245	34,860	497.390
Unibail-Rodamco (NL)	EUR	388	744,540	210,000	606.651	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	589	746,245	135,400	595.135
Unicredit SpA	EUR	31.550	744,540	15,580	3.659.779	30.787	746,245	9,894	2.273.111
Unilever	EUR	6.911	744,540	46,955	2.416.077	6.917	746,245	47,420	2.447.714
Uniper SE	EUR	1.316	744,540	26,000	254.752	1.316	746,245	22,600	221.945
UnipolSai SpA	EUR	11.320	744,540	1,947	164.097	-	-	-	0
United Internet AG	EUR	715	744,540	57,340	305.247	715	746,245	38,200	203.822
Valeo	EUR	1.364	744,540	62,270	632.385	1.165	746,245	25,510	221.778
Veolia Environnement (FR)	EUR	1.849	744,540	21,275	292.883	1.849	746,245	17,955	247.744
Verbund AG A	EUR	-	-	-	0	1.350	746,245	37,240	375.167
Vinci SA	EUR	2.508	744,540	85,150	1.590.011	2.508	746,245	72,020	1.347.914
Vivendi SA (FR)	EUR	5.291	744,540	22,420	883.205	5.291	746,245	21,280	840.216
Voestalpine AG	EUR	3.019	744,540	49,845	1.120.399	3.597	746,245	26,100	700.587
Volkswagen (Ord)	EUR	375	744,540	168,700	471.015	196	746,245	139,100	203.453
Volkswagen AG (Pref)	EUR	1.267	744,540	166,450	1.570.176	1.486	746,245	138,920	1.540.512
Vonovia SE	EUR	3.440	744,540	41,390	1.060.088	3.440	746,245	39,590	1.016.308
Wendel SA	EUR	211	744,540	144,400	226.849	211	746,245	104,700	164.858
Wirecard AG	EUR	782	744,540	93,070	541.882	802	746,245	132,800	794.793
Wolters Kluwer NV	EUR	1.593	744,540	43,480	515.696	1.593	746,245	51,660	614.118
Wärtsilä Oyj	EUR	732	744,540	52,600	286.672	2.196	746,245	13,895	227.705
Zalando SE	EUR	698	744,540	44,115	229.261	734	746,245	22,440	122.914
Zodiac	EUR	1.124	744,540	24,930	208.630	-	-	-	0
bioMerieux SA	EUR	386	744,540	74,690	214.653	236	746,245	57,500	101.265
Ialt i EUR					206.409.197				176.916.072
3i Group Plc Ord	GBP	4.207	838,755	913,500	322.342	3.107	831,400	773,400	199.782

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Admiral Group Plc	GBP	470	838,755	2.002,000	78.922	-	-	-	0
Anglo American Plc (GBP)	GBP	3.123	838,755	1.549,500	405.881	2.771	831,400	1.747,800	402.660
Antofagasta	GBP	1.000	838,755	1.005,000	84.295	1.000	831,400	783,200	65.115
Ashtead Group	GBP	1.595	838,755	1.992,000	266.493	1.595	831,400	1.637,000	217.080
Associated British Foods Plc Ord	GBP	923	838,755	2.820,000	218.316	923	831,400	2.043,000	156.776
AstraZeneca Ord (GBP)	GBP	3.943	838,755	5.121,000	1.693.623	3.743	831,400	5.873,000	1.827.637
Auto Trader Group PLC	GBP	2.634	838,755	352,800	77.943	2.634	831,400	454,800	99.597
Aviva Plc (GB)	GBP	9.809	838,755	506,500	416.715	13.061	831,400	375,500	407.752
BAE Systems Plc Ord	GBP	7.575	838,755	573,000	364.060	-	-	-	0
BHP GROUP PLC	GBP	-	-	-	0	5.499	831,400	1.651,600	755.090
BHP Group Plc	GBP	4.916	838,755	1.522,500	627.775	-	-	-	0
BP Plc	GBP	55.271	838,755	522,700	2.423.176	55.182	831,400	495,950	2.275.335
BT Group Ord (GB)	GBP	29.482	838,755	271,700	671.864	24.882	831,400	238,100	492.555
Babcock International Group	GBP	800	838,755	705,500	47.339	-	-	-	0
Barclays Plc Ord	GBP	53.707	838,755	203,100	914.905	53.707	831,400	150,520	672.102
Barratt Developments Plc Ord	GBP	5.060	838,755	647,500	274.805	5.060	831,400	462,800	194.695
Berkeley Group Holdings PLC	GBP	341	838,755	4.197,000	120.041	341	831,400	3.479,000	98.632
British American Tobacco Plc Ord	GBP	6.352	838,755	5.018,000	2.673.476	6.201	831,400	2.500,000	1.288.878
British Land Company Plc Ord	GBP	2.226	838,755	691,500	129.108	2.226	831,400	533,200	98.679
Bunzl Plc Ord	GBP	847	838,755	2.072,000	147.200	847	831,400	2.369,000	166.824
Burberry Group Plc Ord	GBP	1.292	838,755	1.792,000	194.194	1.292	831,400	1.735,500	186.422
Capita Plc	GBP	839	838,755	400,900	28.212	-	-	-	0
Carnival Plc Ord	GBP	505	838,755	4.892,000	207.211	505	831,400	3.763,000	157.992
Centrica Plc Ord	GBP	15.224	838,755	137,300	175.321	15.224	831,400	134,900	170.746
Cobham Plc	GBP	1.714	838,755	126,300	18.157	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	595	838,755	2.420,000	120.772	595	831,400	2.452,000	121.296
Compass Group	GBP	3.757	838,755	1.600,000	504.192	5.359	831,400	1.650,000	735.153
ConvaTec Group PLC	GBP	2.397	838,755	205,500	41.316	2.397	831,400	138,950	27.691
Croda International Plc Ord	GBP	744	838,755	4.424,000	276.073	287	831,400	4.685,000	111.790
DCC Plc (GBP)	GBP	240	838,755	7.465,000	150.271	240	831,400	5.985,000	119.422
Diageo Plc (GB)	GBP	6.811	838,755	2.725,000	1.556.727	6.767	831,400	2.795,000	1.572.490
Direct Line Insurance Group PLC	GBP	7.417	838,755	381,700	237.457	7.272	831,400	318,700	192.684
Experian PLC	GBP	2.175	838,755	1.636,000	298.454	3.130	831,400	1.905,000	495.735
Ferguson PLC - OLD	GBP	946	838,755	5.330,000	422.915	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	896	831,400	5.017,000	373.734
Fresnillo Plc	GBP	890	838,755	1.429,000	106.674	890	831,400	860,000	63.635
G4S PLC	GBP	5.091	838,755	267,000	114.012	5.091	831,400	196,950	83.362
GKN Plc Ord	GBP	4.228	838,755	319,400	113.267	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	2.197	831,400	674,000	123.112
GlaxoSmithKline Plc Ord (GBP)	GBP	13.024	838,755	1.322,500	1.444.692	14.811	831,400	1.491,200	1.836.244
Glencore Plc	GBP	35.430	838,755	390,000	1.158.967	32.041	831,400	291,350	776.124
HSBC Holdings Plc Ord (UK Reg)	GBP	56.833	838,755	766,900	3.655.733	56.025	831,400	646,900	3.013.208
Hammerson Plc Ord	GBP	1.500	838,755	547,000	68.820	1.500	831,400	329,400	41.079
IMI Plc	GBP	828	838,755	1.333,000	92.575	-	-	-	0
ITV Plc Ord	GBP	7.686	838,755	165,500	106.692	7.686	831,400	124,850	79.781
Imperial Brands Plc Ord	GBP	2.988	838,755	3.166,000	793.463	2.988	831,400	2.377,000	590.500
Informa Plc	GBP	-	-	-	0	2.838	831,400	630,200	148.697
Intercontinental Hotels Group PLC	GBP	846	838,755	4.719,000	334.854	373	831,400	4.237,000	131.395
Intertek Group	GBP	400	838,755	5.190,000	174.126	400	831,400	4.800,000	159.629
Investec PLC	GBP	2.079	838,755	535,000	93.292	2.079	831,400	441,100	76.243
John Wood Group PLC	GBP	1.700	838,755	650,000	92.682	1.700	831,400	506,200	71.545
Johnson Matthey Plc	GBP	434	838,755	3.075,000	111.936	434	831,400	2.799,000	100.996
Kingfisher Plc Ord	GBP	4.501	838,755	337,700	127.490	4.501	831,400	207,500	77.649
Land Securities Group PLC R.E.I.T	GBP	2.252	838,755	1.008,000	190.399	1.200	831,400	804,400	80.253
Legal & General Group (Ord 2.5p)	GBP	13.079	838,755	273,300	299.812	21.935	831,400	231,000	421.269
Lloyds Banking Group Plc Ord	GBP	206.232	838,755	68,060	1.177.289	206.212	831,400	51,850	888.941
London Stock Exchange Group Plc	GBP	801	838,755	3.793,000	254.830	868	831,400	4.062,000	293.136
Marks & Spencer Group Plc Ord	GBP	3.555	838,755	314,800	93.866	3.555	831,400	247,200	73.063
Mediclinic International Plc	GBP	1.177	838,755	649,500	64.120	-	-	-	0
Meggitt Plc Ord	GBP	2.592	838,755	482,200	104.833	10.894	831,400	471,000	426.597
Melrose Industries PLC	GBP	-	-	-	0	15.546	831,400	163,850	211.775
Merlin Entertainments Plc	GBP	2.500	838,755	362,900	76.096	2.500	831,400	317,500	65.992
Micro Focus International Plc	GBP	1.690	838,755	2.523,000	357.634	1.504	831,400	1.383,000	172.934
Mondi Plc	GBP	852	838,755	1.931,000	137.993	852	831,400	1.633,500	115.709
NMC Health PLC	GBP	-	-	-	0	300	831,400	2.736,000	68.241
National Grid Plc	GBP	10.638	838,755	875,100	780.823	10.638	831,400	764,200	675.892

Europa Indeks BNP 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
Next Plc Ord	GBP	352	838,755	4.525,000	133.597	655	831,400	3.991,000	217.337
Old Mutual Plc (GB)	GBP	14.194	838,755	231,700	275.846	-	-	-	0
Pearson Plc Ord	GBP	2.646	838,755	736,000	163.344	2.646	831,400	938,400	206.437
Persimmon Plc Ord	GBP	767	838,755	2.738,000	176.142	767	831,400	1.930,000	123.073
Prudential Plc Ord	GBP	8.288	838,755	1.905,500	1.324.628	6.940	831,400	1.402,000	808.942
RELX PLC	GBP	2.424	838,755	1.739,000	353.563	4.430	831,400	1.616,500	595.373
RSA Insurance Group Plc	GBP	2.718	838,755	632,500	144.193	2.718	831,400	513,600	116.061
Randgold Resources Ltd. (GB)	GBP	430	838,755	7.410,000	267.253	230	831,400	6.546,000	125.174
Reckitt Benckiser Group Plc	GBP	1.890	838,755	6.919,000	1.096.832	1.886	831,400	6.013,000	942.851
Rio Tinto Ord	GBP	3.574	838,755	3.942,000	1.181.697	3.274	831,400	3.730,000	1.015.307
Rolls-Royce Holdings Plc	GBP	3.925	838,755	847,000	278.842	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	14.270	838,755	278,000	332.739	9.870	831,400	216,700	177.822
Royal Dutch Shell Plc A Ord	GBP	13.603	838,755	2.480,000	2.829.577	13.138	831,400	2.307,500	2.520.467
Royal Dutch Shell Plc B Ord	GBP	10.076	838,755	2.508,500	2.120.007	9.023	831,400	2.340,000	1.755.403
Royal Mail PLC	GBP	2.108	838,755	452,500	80.006	2.108	831,400	272,100	47.688
SSE Plc Ord	GBP	2.188	838,755	1.320,000	242.246	2.269	831,400	1.081,500	204.019
Sage Group Plc Ord	GBP	3.021	838,755	798,000	202.204	3.021	831,400	601,400	151.051
Sainsbury (J) Plc Ord	GBP	3.321	838,755	241,400	67.242	3.321	831,400	265,000	73.169
Segro Plc (REIT)	GBP	2.614	838,755	587,000	128.700	2.614	831,400	588,600	127.919
Severn Trent Plc (GB)	GBP	656	838,755	2.162,000	118.958	656	831,400	1.815,500	99.017
Shire Ltd. Ord.	GBP	2.794	838,755	3.900,000	913.958	2.794	831,400	4.570,000	1.061.580
Sky Plc Ord	GBP	2.214	838,755	1.012,000	187.929	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	3.412	838,755	1.288,000	368.604	3.412	831,400	1.464,000	415.298
Smiths Group Plc Ord	GBP	2.194	838,755	1.490,000	274.194	2.194	831,400	1.364,000	248.806
St. James Place Plc	GBP	1.661	838,755	1.226,000	170.803	1.661	831,400	944,000	130.362
Standard Chartered Plc (GBP)	GBP	7.659	838,755	780,100	501.138	7.128	831,400	609,300	361.085
Standard Life Aberdeen PLC New	GBP	-	-	-	0	6.609	831,400	256,750	141.077
TUI AG (GBP)	GBP	812	838,755	1.540,000	104.885	1.512	831,400	1.125,500	141.484
Taylor Wimpey Plc Ord	GBP	9.394	838,755	206,400	162.628	9.394	831,400	136,250	106.414
Tesco Plc Ord (GB)	GBP	29.940	838,755	209,250	525.475	29.940	831,400	190,100	473.199
Travis Perkins Ord	GBP	451	838,755	1.567,000	59.276	-	-	-	0
Unilever Plc Ord	GBP	3.593	838,755	4.125,500	1.243.280	3.445	831,400	4.108,500	1.176.746
United Utilities Group Plc. Ord.	GBP	1.612	838,755	829,500	112.154	1.612	831,400	736,200	98.667
Vodafone Group Plc (GB)	GBP	72.472	838,755	235,000	1.428.477	81.336	831,400	152,900	1.033.952
WPP PLC	GBP	4.768	838,755	1.341,000	536.291	3.094	831,400	846,600	217.775
Weir Group Plc	GBP	761	838,755	2.123,000	135.510	761	831,400	1.298,000	82.124
Whitbread Plc	GBP	447	838,755	4.000,000	149.969	447	831,400	4.579,000	170.172
William Morrison Supermarkets Plc Ord	GBP	5.507	838,755	219,900	101.572	5.507	831,400	213,250	97.637
Worldpay Group PLC	GBP	5.458	838,755	426,000	195.020	-	-	-	0
easyJet PLC	GBP	275	838,755	1.464,000	33.768	275	831,400	1.105,000	25.264
Ialt i GBP					47.039.068				39.840.097
Aker BP ASA	NOK	-	-	-	0	800	75,388	218,000	131.476
Dnb ASA	NOK	10.665	75,806	152,100	1.229.677	8.415	75,388	138,150	876.408
Equinor ASA	NOK	13.739	75,806	175,200	1.824.694	12.339	75,388	183,750	1.709.263
Gjensidige Forsikring ASA	NOK	2.414	75,806	154,900	283.459	2.414	75,388	135,200	246.046
Marine Harvest ASA	NOK	4.477	75,806	139,000	471.740	-	-	-	0
Mowi ASA	NOK	-	-	-	0	4.454	75,388	182,700	613.466
Norsk Hydro ASA	NOK	17.778	75,806	62,350	840.273	12.578	75,388	39,210	371.801
Orkla ASA	NOK	10.381	75,806	87,050	685.029	7.381	75,388	68,040	378.600
Schibsted ASA B	NOK	1.426	75,806	218,000	235.655	1.026	75,388	262,500	203.038
Telenor ASA	NOK	8.705	75,806	175,900	1.160.742	8.005	75,388	167,500	1.010.829
Yara International ASA (NO)	NOK	2.444	75,806	376,700	697.907	2.044	75,388	333,500	513.900
Ialt i NOK					7.429.176				6.054.827
Alfa Laval AB	SEK	807	75,730	193,800	118.440	1.927	73,630	189,650	269.086
Assa Abloy AB B	SEK	4.975	75,730	170,400	641.994	4.975	73,630	158,150	579.320
Atlas Copco AB A	SEK	-	-	-	0	2.021	73,630	210,500	313.238
Atlas Copco AB A old	SEK	2.021	75,730	354,200	542.105	-	-	-	0
Atlas Copco AB B	SEK	-	-	-	0	2.639	73,630	193,320	375.641
Atlas Copco AB B old	SEK	2.000	75,730	314,600	476.494	-	-	-	0
Boliden AB	SEK	-	-	-	0	819	73,630	191,980	115.770
Boliden AB old	SEK	819	75,730	280,600	174.036	-	-	-	0

Europa Indeks BNP 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
Electrolux AB B	SEK	1.353	75,730	264,300	270.809	753	73,630	187,100	103.735
Epiroc Aktiebolag A	SEK	-	-	-	0	2.021	73,630	83,840	124.760
Epiroc Aktiebolag B	SEK	-	-	-	0	2.639	73,630	78,880	153.272
Ericsson, Telefon AB LM B	SEK	8.892	75,730	53,850	362.621	13.116	73,630	77,920	752.501
Essity AB B	SEK	1.585	75,730	233,000	279.675	2.689	73,630	217,600	430.830
Getinge AB B	SEK	739	75,730	119,000	66.598	-	-	-	0
Handelsbanken AB A	SEK	3.756	75,730	112,200	319.144	6.200	73,630	98,300	448.747
Hennes & Mauritz AB B	SEK	4.067	75,730	169,300	521.434	3.267	73,630	126,020	303.141
Hexagon AB B	SEK	702	75,730	410,900	218.445	1.123	73,630	408,000	337.362
Husqvarna AB B	SEK	1.013	75,730	78,100	59.914	1.013	73,630	65,700	49.004
ICA Gruppen AB	SEK	156	75,730	297,900	35.193	156	73,630	316,800	36.389
Industrivärden C	SEK	944	75,730	202,500	144.766	944	73,630	179,200	124.557
Investor AB B	SEK	2.033	75,730	374,100	575.961	2.033	73,630	375,600	562.237
Kinnevik AB B	SEK	769	75,730	277,300	161.490	769	73,630	213,700	121.001
Lundbergföretagen AB B	SEK	128	75,730	613,000	59.421	256	73,630	261,200	49.234
Lundin Petroleum AB	SEK	909	75,730	187,800	129.279	909	73,630	221,400	148.183
Millicom International Cellular S.A. SDB (SEK)	SEK	287	75,730	554,000	120.409	287	73,630	561,500	118.656
Nordea Bank AB (SE) SEK	SEK	11.371	75,730	99,300	855.099	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	11.371	73,630	74,580	624.421
SKF AB B	SEK	1.485	75,730	182,200	204.901	1.485	73,630	134,450	147.009
Sandvik AB	SEK	3.592	75,730	143,700	390.896	5.192	73,630	126,350	483.021
Securitas AB B	SEK	1.007	75,730	143,200	109.204	1.007	73,630	142,250	105.472
Skandinaviska Enskilda Banken AB A	SEK	6.329	75,730	96,300	461.562	5.889	73,630	86,100	373.337
Skanska AB B	SEK	747	75,730	170,000	96.170	747	73,630	141,000	77.553
Swedbank AB A	SEK	2.466	75,730	197,900	369.579	3.922	73,630	197,750	571.059
Swedish Match AB	SEK	612	75,730	323,200	149.793	612	73,630	349,100	157.310
Tele2 AB B	SEK	800	75,730	100,800	61.069	1.900	73,630	112,950	158.014
Telia Company AB	SEK	6.035	75,730	36,550	167.045	9.035	73,630	41,980	279.272
Volvo B	SEK	6.455	75,730	152,700	746.455	6.455	73,630	115,950	551.091
I alt i SEK					8.890.001				9.044.223
AerCap Holdings NV (USD)	USD	600	620,040	52,610	195.722	1.000	652,795	39,600	258.507
Coca-Cola European Partners PL	USD	1.600	620,040	39,850	395.338	1.200	652,795	45,850	359.168
NXP Semiconductors N.V. (USD)	USD	1.488	620,040	117,090	1.080.295	1.488	652,795	73,280	711.812
I alt i USD					1.671.355				1.329.487
I alt i Noterede aktier fra udenlandske udstedere					282.951.983				244.561.448
I alt i afdelingen					288.718.582				249.779.280