

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		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	7.620,000	38.100	5	100,000	7.700,000	38.500
A.P. Møller - Mærsk B	DKK	25	100,000	8.142,000	203.550	25	100,000	8.184,000	204.600
Carlsberg B	DKK	331	100,000	870,200	288.036	331	100,000	692,600	229.251
Chr. Hansen Holding	DKK	330	100,000	616,400	203.412	330	100,000	576,600	190.278
Coloplast B	DKK	334	100,000	741,800	247.761	334	100,000	605,000	202.070
DSV	DKK	828	100,000	644,600	533.729	828	100,000	429,200	355.378
Danske Bank	DKK	3.027	100,000	103,750	314.051	3.027	100,000	128,900	390.180
Genmab	DKK	279	100,000	1.207,000	336.753	279	100,000	1.067,500	297.833
H. Lundbeck	DKK	168	100,000	259,300	43.562	168	100,000	285,400	47.947
ISS	DKK	448	100,000	198,100	88.749	448	100,000	182,050	81.558
Novo Nordisk B	DKK	6.099	100,000	334,500	2.040.116	6.851	100,000	297,900	2.040.913
Novozymes B	DKK	776	100,000	306,100	237.534	776	100,000	290,900	225.758
Pandora	DKK	321	100,000	233,500	74.954	321	100,000	265,300	85.161
Vestas Wind Systems	DKK	695	100,000	567,000	394.065	695	100,000	492,100	342.010
William Demant Holding A/S	DKK	484	100,000	204,100	98.784	484	100,000	184,900	89.492
Ørsted A/S	DKK	664	100,000	567,600	376.886	911	100,000	435,700	396.923
<b>I alt i DKK</b>					<b>5.520.042</b>				<b>5.217.832</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>5.520.042</b>				<b>5.217.832</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	3.107	672,205	19,590	409.145	610	662,198	18,695	75.517
Adecco (Regd.) (CHF)	CHF	239	672,205	58,660	94.241	239	662,198	45,930	72.691
Alcon Inc. (CH)	CHF	744	672,205	60,280	301.473	-	-	-	0
Baloise Holding AG (Regd.)	CHF	-	-	-	0	17	662,198	135,400	15.242
Cie Financiere Richemont SA (Reg)	CHF	652	672,205	82,840	363.069	652	662,198	63,000	272.005
Clariant (Reg.)	CHF	965	672,205	19,845	128.730	965	662,198	18,090	115.599
Credit Suisse Group (Reg)	CHF	4.957	672,205	11,705	390.025	4.957	662,198	10,800	354.512
Gebent AG (Regd)	CHF	137	672,205	456,000	419.940	137	662,198	382,300	346.827
Givaudan (Regd) (CHF)	CHF	14	672,205	2.756,000	259.364	14	662,198	2.276,000	211.003
Julius Baer Group Ltd	CHF	452	672,205	43,460	132.047	452	662,198	35,010	104.790
LafargeHolcim Ltd Reg.	CHF	614	672,205	47,670	196.750	614	662,198	40,500	164.669
Lindt & Spruengli AG-PC	CHF	1	672,205	7.105,000	47.760	1	662,198	6.100,000	40.394
Lonza Group (Regd)	CHF	101	672,205	329,400	223.639	101	662,198	254,700	170.349
Nestle (Regd)	CHF	4.514	672,205	101,060	3.066.498	5.208	662,198	79,800	2.752.085
Novartis (Regd) (CHF)	CHF	3.188	672,205	89,200	1.911.547	3.724	662,198	84,040	2.072.448
Partners Group (Reg)	CHF	42	672,205	767,000	216.544	42	662,198	596,000	165.761
Roche Holding (genusscheine)	CHF	1.020	672,205	274,650	1.883.136	1.146	662,198	243,400	1.847.112
SGS (Regd)	CHF	14	672,205	2.487,000	234.048	6	662,198	2.210,000	87.807
Schindler Holding AG (Regd)	CHF	131	672,205	213,200	187.742	131	662,198	190,600	165.342
Sika Ltd	CHF	300	672,205	166,600	335.968	300	662,198	124,600	247.530
Sonova Holding AG (Regd)	CHF	37	672,205	221,800	55.165	173	662,198	160,600	183.984
Straumann Holding (Regd)	CHF	13	672,205	861,400	75.275	13	662,198	618,000	53.201
Swatch Group (Regd)	CHF	225	672,205	52,850	79.934	225	662,198	56,800	84.629
Swiss Life Holding (Regd.)	CHF	63	672,205	483,800	204.884	7	662,198	378,600	17.550
Swiss Prime Site AG (Regd)	CHF	-	-	-	0	185	662,198	79,550	97.454
Swiss Re (Regd)	CHF	394	672,205	99,240	262.836	383	662,198	90,120	228.564
Swisscom (Regd)	CHF	34	672,205	490,100	112.012	34	662,198	469,700	105.752
Temenos Group (Regd)	CHF	189	672,205	174,650	221.887	189	662,198	117,900	147.558
UBS Group Inc	CHF	6.955	672,205	11,600	542.322	6.955	662,198	12,235	563.494
Vifor Pharma	CHF	120	672,205	141,050	113.777	120	662,198	106,900	84.947
Zurich Insurance Group Regd (CH)	CHF	272	672,205	339,900	621.472	272	662,198	293,100	527.926
<b>I alt i CHF</b>					<b>13.091.230</b>				<b>11.376.742</b>
<b>ABN AMRO Group N.V. Shs Depositary receipts</b>									
ACS Actividades de Const Y ServiciosRTS 8/7-19	EUR	2.218	746,365	1,380	22.845	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	2.218	746,365	35,110	581.224	2.218	746,245	33,830	559.944
AIB Group PLC (IE)	EUR	9.786	746,365	3,596	262.649	9.786	746,245	3,680	268.741
ASML Holding NV	EUR	1.887	746,365	183,740	2.587.777	1.887	746,245	137,160	1.931.438
AXA SA (FR)	EUR	8.505	746,365	23,100	1.466.350	8.505	746,245	18,858	1.196.882

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Accor SA	EUR	1.283	746,365	37,750	361.489	1.283	746,245	37,110	355.303
Adidas AG Reg.	EUR	1.317	746,365	271,500	2.668.744	1.447	746,245	182,400	1.969.585
Adyen B.V.	EUR	66	746,365	678,600	334.279	-	-	-	0
Aegon NV	EUR	9.654	746,365	4,378	315.453	9.654	746,245	4,079	293.861
Aena SA	EUR	568	746,365	174,300	738.919	568	746,245	135,750	575.400
Aeroports de Paris (ADP)	EUR	104	746,365	155,200	120.469	104	746,245	165,500	128.444
Ageas NV (BE)	EUR	1.656	746,365	45,710	564.967	1.656	746,245	39,300	485.662
Air Liquide SA (FR)	EUR	1.761	746,365	123,050	1.617.306	2.197	746,245	108,450	1.778.038
Akzo Nobel N.V.	EUR	-	-	-	0	1.241	746,245	70,400	651.967
Akzo Nobel NV New	EUR	1.103	746,365	82,640	690.326	-	-	-	0
Allianz SE	EUR	3.290	746,365	212,000	5.205.747	3.355	746,245	175,140	4.384.896
Alstom	EUR	813	746,365	40,800	247.572	813	746,245	35,270	213.982
Amadeus IT Group S.A	EUR	3.818	746,365	69,660	1.985.046	3.818	746,245	60,840	1.733.431
Andritz AG	EUR	2.427	746,365	33,100	599.583	2.427	746,245	40,120	726.628
Anheuser-Busch InBev SA/NV	EUR	6.884	746,365	77,840	3.999.401	6.256	746,245	57,700	2.693.730
ArcelorMittal (NL)	EUR	3.532	746,365	15,736	414.826	3.532	746,245	18,140	478.123
Arkema France	EUR	492	746,365	81,780	300.306	492	746,245	74,960	275.218
Aroundtown SA (DE)	EUR	7.156	746,365	7,246	387.008	-	-	-	0
Assicurazioni Generali SpA	EUR	19.507	746,365	16,560	2.411.027	19.507	746,245	14,600	2.125.322
Atlantia SpA	EUR	7.514	746,365	22,910	1.284.836	7.514	746,245	18,070	1.013.236
Atos SE	EUR	402	746,365	73,520	220.588	402	746,245	71,480	214.433
Axel Springer SE (Regd.)	EUR	250	746,365	61,950	115.593	250	746,245	49,380	92.124
BANKIA SA	EUR	10.247	746,365	2,078	158.926	10.247	746,245	2,560	195.757
BASF SE	EUR	6.521	746,365	63,920	3.111.016	7.168	746,245	60,400	3.230.847
BIC SA	EUR	156	746,365	67,050	78.068	156	746,245	89,150	103.783
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.463	746,365	65,090	1.196.548	2.463	746,245	70,700	1.299.467
BMW Bayerische Motoren-Werke AG (Pref)	EUR	603	746,365	54,600	245.732	306	746,245	62,100	141.806
BNP Paribas S.A.	EUR	4.666	746,365	41,765	1.454.482	5.287	746,245	39,475	1.557.446
Banco Bilbao Vizcaya Argentaria SA	EUR	53.610	746,365	4,917	1.967.421	53.610	746,245	4,636	1.854.487
Banco Espirito Santo S.A. (Reg)	EUR	50.812	746,365	0,000	0	50.812	746,245	0,000	0
Banco Santander SA	EUR	135.941	746,365	4,081	4.140.141	124.878	746,245	3,973	3.702.422
Banco de Sabadell S.A.	EUR	39.015	746,365	0,911	265.278	39.015	746,245	1,001	291.293
Bank of Ireland Group PLC (IE)	EUR	11.422	746,365	4,596	391.808	11.422	746,245	4,860	414.247
Bankinter S.A.	EUR	7.037	746,365	6,058	318.177	6.642	746,245	7,018	347.851
Bayer AG	EUR	6.761	746,365	60,940	3.075.138	6.971	746,245	60,560	3.150.376
Beiersdorf AG	EUR	565	746,365	105,550	445.100	565	746,245	91,160	384.356
Bolloré	EUR	3.830	746,365	3,880	110.913	3.830	746,245	3,500	100.034
Bouygues SA	EUR	1.179	746,365	32,570	286.604	1.179	746,245	31,340	275.736
Brenntag AG	EUR	1.460	746,365	43,310	471.946	1.460	746,245	37,700	410.748
Bureau Veritas SA	EUR	1.586	746,365	21,720	257.107	1.586	746,245	17,795	210.612
CNH Industrial NV (IT)	EUR	17.480	746,365	9,018	1.176.530	14.975	746,245	7,848	877.015
CNP Assurances	EUR	1.205	746,365	19,960	179.514	1.205	746,245	18,520	166.537
CRH (IE)	EUR	9.133	746,365	28,690	1.955.669	9.133	746,245	23,100	1.574.370
Caixabank SA	EUR	28.953	746,365	2,518	544.127	28.953	746,245	3,164	683.615
Capgemini SE	EUR	842	746,365	109,350	687.198	842	746,245	86,800	545.398
Carrefour SA (FR)	EUR	2.591	746,365	16,980	328.365	2.591	746,245	14,910	288.288
Casino Guichard-Perrachon SA	EUR	356	746,365	30,000	79.712	356	746,245	36,340	96.542
Cellnex Telecom S.A.	EUR	774	746,365	32,540	187.979	-	-	-	0
Cie de Saint-Gobain SA	EUR	2.676	746,365	34,275	684.565	2.676	746,245	29,165	582.411
Colruyt SA	EUR	784	746,365	51,000	298.427	784	746,245	62,240	364.139
Commerzbank AG	EUR	7.383	746,365	6,319	348.203	7.383	746,245	5,783	318.616
Continental AG	EUR	791	746,365	128,220	756.978	791	746,245	120,750	712.763
Covestro AG	EUR	1.486	746,365	44,710	495.878	1.486	746,245	43,180	478.832
Covivio	EUR	-	-	-	0	82	746,245	84,200	51.524
Credit Agricole SA	EUR	6.289	746,365	10,545	494.971	6.289	746,245	9,430	442.563
Daimler AG	EUR	6.969	746,365	48,925	2.544.794	7.012	746,245	45,910	2.402.319
Danone	EUR	2.776	746,365	74,500	1.543.572	2.776	746,245	61,510	1.274.226
Dassault Aviation SA	EUR	51	746,365	1.264,000	481.137	51	746,245	1.210,000	460.508
Dassault Systemes SA	EUR	538	746,365	140,300	563.367	538	746,245	103,700	416.335
Davide Campari-Milano SpA	EUR	10.784	746,365	8,615	693.404	10.784	746,245	7,385	594.308
Delivery Hero AG	EUR	667	746,365	39,890	198.583	667	746,245	32,500	161.767
Deutsche Bank AG (Regd.)	EUR	14.596	746,365	6,780	738.609	14.596	746,245	6,967	758.859
Deutsche Börse AG	EUR	1.504	746,365	124,400	1.396.431	1.504	746,245	104,950	1.177.909
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.849	746,365	15,070	207.970	1.849	746,245	19,700	271.822
Deutsche Post AG	EUR	7.179	746,365	28,900	1.548.507	7.179	746,245	23,910	1.280.929
Deutsche Telekom AG (Regd)	EUR	25.156	746,365	15,212	2.856.138	25.156	746,245	14,820	2.782.090

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Deutsche Wohnen SE	EUR	2.747	746,365	32,270	661.620	2.747	746,245	40,000	819.974
Drillisch AG	EUR	409	746,365	29,320	89.503	409	746,245	44,500	135.820
E.ON SE	EUR	16.098	746,365	9,551	1.147.551	16.098	746,245	8,627	1.036.366
EDP-Energias de Portugal S.A.	EUR	66.199	746,365	3,342	1.651.236	66.199	746,245	3,049	1.506.227
ENEL SpA	EUR	123.515	746,365	6,140	5.660.299	127.965	746,245	5,044	4.816.679
Edenred SA	EUR	990	746,365	44,860	331.471	990	746,245	32,110	237.223
Eiffage SA	EUR	313	746,365	86,940	203.102	355	746,245	72,960	193.283
Electricite de France (EDF)	EUR	3.790	746,365	11,085	313.564	3.790	746,245	13,800	390.301
Elesa Oyj A	EUR	409	746,365	42,910	130.988	409	746,245	36,080	110.121
Enagas S.A.	EUR	1.536	746,365	23,470	269.064	1.536	746,245	23,610	270.625
Endesa S.A.	EUR	2.700	746,365	22,610	455.633	2.700	746,245	20,130	405.592
Engie SA	EUR	7.089	746,365	13,340	705.817	7.089	746,245	12,525	662.589
Eni SpA	EUR	40.601	746,365	14,606	4.426.080	40.601	746,245	13,748	4.165.409
Erste Group Bank AG (AT) (EUR)	EUR	9.648	746,365	32,640	2.350.383	8.875	746,245	29,050	1.923.960
Essilor International SA	EUR	1.118	746,365	114,750	957.515	870	746,245	110,450	717.078
Eurazeo SA	EUR	287	746,365	61,300	131.309	274	746,245	61,800	126.363
Eurofins Scientific SA	EUR	38	746,365	389,000	110.328	38	746,245	326,000	92.445
Eutelsat Communications	EUR	918	746,365	16,440	112.641	918	746,245	17,205	117.863
Evonik Industries AG	EUR	925	746,365	25,610	176.808	925	746,245	21,800	150.480
Faurecia SA	EUR	610	746,365	40,810	185.801	-	-	-	0
Ferrari NV (IT)	EUR	1.894	746,365	142,800	2.018.643	1.894	746,245	86,780	1.226.538
Ferrovial SA	EUR	4.099	746,365	22,510	688.660	4.099	746,245	17,695	541.265
Fiat Chrysler Automobiles NV (IT)	EUR	16.757	746,365	12,266	1.534.089	16.757	746,245	12,682	1.585.862
FinecoBank S.P.A	EUR	6.793	746,365	9,810	497.373	-	-	-	0
Fortum Oyj	EUR	2.698	746,365	19,435	391.361	2.698	746,245	19,100	384.553
Fraport	EUR	280	746,365	75,600	157.991	280	746,245	62,460	130.509
Fresenius Medical Care AG & Co. KGaA	EUR	1.655	746,365	69,040	852.806	1.655	746,245	56,640	699.524
Fresenius SE & Co. KGaA	EUR	2.998	746,365	47,680	1.066.889	2.998	746,245	42,380	948.143
Fuchs Petrolub SE (Pref)	EUR	555	746,365	34,580	143.242	555	746,245	35,980	149.017
GALP Energia, SGPS, SA	EUR	13.349	746,365	13,525	1.347.526	13.349	746,245	13,795	1.374.206
GEA Group AG	EUR	1.154	746,365	25,000	115.326	1.154	746,245	22,500	193.763
Gecina	EUR	203	746,365	131,600	199.390	203	746,245	113,000	171.181
Grifols SA A	EUR	2.822	746,365	26,000	547.623	2.935	746,245	22,900	501.562
Groupe Bruxelles Lambert SA	EUR	947	746,365	86,280	609.834	947	746,245	76,080	537.653
Groupe Eurotunnel SE - REGR	EUR	1.915	746,365	14,090	201.387	1.915	746,245	11,730	167.629
Hannover Rueck SE (Regd)	EUR	406	746,365	142,200	430.900	406	746,245	117,700	356.602
HeidelbergCement AG	EUR	1.008	746,365	71,160	535.362	1.008	746,245	53,380	401.532
Heineken	EUR	1.187	746,365	98,140	869.457	1.187	746,245	77,200	683.832
Heineken Holding NV	EUR	435	746,365	92,300	299.669	435	746,245	73,750	239.405
Henkel AG & Co. KGaA (Ord)	EUR	740	746,365	80,750	445.990	740	746,245	85,750	473.530
Henkel AG & Co. KGaA (Pref)	EUR	1.307	746,365	86,020	839.124	1.307	746,245	95,400	930.476
Hermes International	EUR	131	746,365	634,200	620.082	131	746,245	484,800	473.931
Hochtief AG	EUR	196	746,365	107,100	156.674	119	746,245	117,700	104.521
Hugo Boss AG Regd.	EUR	370	746,365	58,500	161.551	370	746,245	53,920	148.879
ING Groep NV	EUR	16.709	746,365	10,196	1.271.544	16.709	746,245	9,410	1.173.334
Iberdrola SA	EUR	47.376	746,365	8,766	3.099.639	47.842	746,245	7,018	2.505.556
Icade	EUR	200	746,365	80,600	120.314	200	746,245	66,500	99.251
Iliad S.A.	EUR	104	746,365	98,760	76.659	104	746,245	122,650	95.188
Imerys	EUR	200	746,365	46,620	69.591	200	746,245	41,980	62.655
Industria de Diseno Textil SA (INDITEX)	EUR	8.943	746,365	26,450	1.765.469	8.036	746,245	22,350	1.340.290
Infineon Technologies AG	EUR	8.882	746,365	15,550	1.030.843	8.882	746,245	17,365	1.150.978
Ingenico Group	EUR	217	746,365	77,780	125.973	217	746,245	49,540	80.223
Innogy SE	EUR	887	746,365	41,700	276.065	887	746,245	40,730	269.600
International Consolidated Airlines Group SA	EUR	-	-	-	0	7.042	746,245	6,920	363.650
Intesa Sanpaolo SpA	EUR	232.805	746,365	1,882	3.270.116	222.444	746,245	1,940	3.220.024
Ipsen SA	EUR	137	746,365	120,000	122.702	137	746,245	112,850	115.373
JC Decaux SA	EUR	400	746,365	26,640	79.533	400	746,245	24,520	73.192
Jeronimo Martins SGPS S.A.	EUR	6.169	746,365	14,165	652.203	4.388	746,245	10,340	338.586
KBC Groep NV	EUR	2.162	746,365	57,640	930.103	2.162	746,245	56,680	914.465
KION Group AG	EUR	426	746,365	55,440	176.272	426	746,245	44,330	140.925
Kering	EUR	360	746,365	520,100	1.397.464	306	746,245	411,600	939.893
Kerry Group A	EUR	1.672	746,365	105,000	1.310.318	1.419	746,245	86,500	915.967
Kingspan Group	EUR	1.515	746,365	47,760	540.043	-	-	-	0
Klepterre	EUR	936	746,365	29,480	205.947	936	746,245	26,960	188.312
Knorr-Bremse AG	EUR	302	746,365	98,000	220.894	-	-	-	0
Kone Oyj B	EUR	1.663	746,365	51,900	644.185	1.663	746,245	41,640	516.755

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Koninklijke Ahold Delhaize N.V.	EUR	5.916	746,365	19,778	873.297	5.916	746,245	22,075	974.564
Koninklijke DSM NV	EUR	930	746,365	108,700	754.508	930	746,245	71,440	495.799
Koninklijke KPN	EUR	20.516	746,365	2,700	413.435	20.516	746,245	2,560	391.935
Koninklijke Vopak NV	EUR	673	746,365	40,550	203.684	-	-	-	0
L Oreal	EUR	1.249	746,365	250,500	2.335.186	1.249	746,245	201,200	1.875.305
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	1.174	746,365	374,300	3.279.738	1.317	746,245	258,200	2.537.602
Lanxess AG	EUR	489	746,365	52,260	190.735	489	746,245	40,200	146.695
Legrand SA	EUR	1.784	746,365	64,300	856.164	1.784	746,245	49,300	656.331
METRO AG	EUR	868	746,365	16,075	104.141	868	746,245	13,395	86.765
MTU Aero Engines AG	EUR	653	746,365	209,500	1.021.053	653	746,245	158,400	771.880
Mapfre SA	EUR	5.628	746,365	2,571	107.996	5.628	746,245	2,320	97.437
Mediobanca	EUR	10.047	746,365	9,066	679.835	10.047	746,245	7,376	553.017
Merck KGaA	EUR	929	746,365	91,960	637.626	929	746,245	89,980	623.797
Metso Oyj	EUR	625	746,365	34,550	161.168	625	746,245	22,900	106.806
Michelin B	EUR	645	746,365	111,550	537.008	645	746,245	86,700	417.311
Moncler SPA	EUR	2.590	746,365	37,600	726.840	2.590	746,245	28,930	559.152
Munich RE (Regd)	EUR	1.187	746,365	220,700	1.955.259	1.187	746,245	190,550	1.687.878
NN Group NV	EUR	1.151	746,365	35,400	304.109	1.151	746,245	34,800	298.907
Natixis	EUR	4.774	746,365	3,539	126.100	4.774	746,245	4,119	146.742
Naturgy Energy Group SA	EUR	3.529	746,365	24,230	638.199	3.529	746,245	22,260	586.217
Neste Oyj	EUR	1.368	746,365	29,840	304.675	456	746,245	67,360	229.218
Nokia Oyj (FI)	EUR	29.475	746,365	4,366	960.481	29.475	746,245	5,030	1.106.377
Nokian Renkaat Oyj	EUR	303	746,365	27,460	62.100	303	746,245	26,820	60.643
OMV AG	EUR	4.475	746,365	42,850	1.431.183	4.824	746,245	38,250	1.376.956
ORANGE (FR)	EUR	9.853	746,365	13,865	1.019.623	9.853	746,245	14,155	1.040.782
Orion Oyj B	EUR	530	746,365	32,230	127.493	530	746,245	30,280	119.760
Osram Licht AG	EUR	-	-	-	0	959	746,245	37,920	271.374
Paddy Power Betfair Plc	EUR	892	746,365	66,140	440.332	892	746,245	71,650	476.939
Pernod Ricard	EUR	891	746,365	162,050	1.077.651	891	746,245	143,300	952.808
Peugeot	EUR	3.351	746,365	21,670	541.982	3.351	746,245	18,645	466.249
Pirelli & C.SPA	EUR	5.097	746,365	5,198	197.744	5.097	746,245	5,610	213.383
Porsche Automobil Holding (Pref.)	EUR	1.226	746,365	57,140	522.856	1.226	746,245	51,640	472.452
Poste Italiane SPA	EUR	7.697	746,365	9,260	531.966	7.697	746,245	6,984	401.150
ProSieben SAT.1 Mediq SE	EUR	-	-	-	0	1.614	746,245	15,550	187.290
Proximus SA (BE)	EUR	954	746,365	25,920	184.559	954	746,245	23,620	168.155
Prysmian SpA	EUR	4.031	746,365	18,150	546.060	4.031	746,245	16,870	507.469
Publicis Groupe	EUR	926	746,365	46,430	320.894	926	746,245	50,080	346.064
Puma SE	EUR	500	746,365	58,650	218.872	80	746,245	427,000	254.917
Qiagen (DE)	EUR	2.177	746,365	35,690	579.904	1.283	746,245	29,680	284.166
RTL Group SA (DE)	EUR	-	-	-	0	154	746,245	46,700	53.668
RWE AG (Ord)	EUR	4.105	746,365	21,670	663.932	4.105	746,245	18,965	580.962
Raiffeisen Bank International AG	EUR	4.082	746,365	20,630	628.526	4.082	746,245	22,200	676.250
Randstad Holdings	EUR	868	746,365	48,300	312.909	868	746,245	40,090	259.679
Recordati SpA	EUR	1.581	746,365	36,660	432.589	2.173	746,245	30,290	491.180
Red Electrica Corporacion SA	EUR	3.735	746,365	18,315	510.562	3.735	746,245	19,495	543.370
Remy Cointreau	EUR	-	-	-	0	56	746,245	98,950	41.351
Renault	EUR	804	746,365	55,290	331.783	804	746,245	54,550	327.290
Repsol S.A.	EUR	10.620	746,365	13,785	1.092.654	10.620	746,245	14,080	1.115.857
Repsol S.A. Rights 04/07-2019	EUR	10.620	746,365	0,488	38.665	-	-	-	0
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	10.620	746,245	0,400	31.700
Rexel S.A.	EUR	-	-	-	0	1.611	746,245	9,300	111.805
Royal Philips NV (NL)	EUR	4.340	746,365	38,185	1.236.898	4.340	746,245	30,930	1.001.731
Ryanair Holdings Plc (IE)	EUR	-	-	-	0	1.777	746,245	10,750	142.553
SAP SE (Ord)	EUR	7.312	746,365	120,760	6.590.381	7.511	746,245	86,930	4.872.467
SCOR SE	EUR	968	746,365	38,560	278.589	968	746,245	39,400	284.612
SEB SA	EUR	92	746,365	158,100	108.560	92	746,245	112,800	77.442
SES SA	EUR	1.622	746,365	13,750	166.458	1.622	746,245	16,710	202.259
STMicroelectronics - (FR)	EUR	3.757	746,365	15,600	437.439	3.757	746,245	12,485	350.035
Sampo Oyj A	EUR	2.394	746,365	41,500	741.521	2.394	746,245	38,410	686.199
Sanofi (FR)	EUR	5.065	746,365	75,910	2.869.655	5.065	746,245	75,660	2.859.744
Sartorius AG Pref.	EUR	219	746,365	180,300	294.707	219	746,245	108,900	177.973
Sartorius Stedim Biotech	EUR	105	746,365	138,700	108.697	105	746,245	87,350	68.444
Schneider Electric	EUR	2.643	746,365	79,760	1.573.380	2.643	746,245	59,720	1.177.873
Siemens AG (Regd)	EUR	5.665	746,365	104,600	4.422.653	5.276	746,245	97,380	3.834.034
Siemens Gamesa Renewable Energy SA	EUR	2.831	746,365	14,620	308.915	2.831	746,245	10,640	224.783
Siemens Healthineers AG	EUR	1.372	746,365	37,110	380.011	1.372	746,245	36,545	374.165

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Smurfit Kappa Group Plc (EUR)	EUR	2.052	746,365	26,610	407.543	2.949	746,245	23,260	511.877
Snam SpA	EUR	38.842	746,365	4,371	1.267.166	33.905	746,245	3,819	966.262
Societe Generale	EUR	3.222	746,365	22,220	534.344	3.222	746,245	27,820	668.904
Sodexo	EUR	356	746,365	102,800	273.146	356	746,245	89,500	237.769
Solvay SA	EUR	506	746,365	91,100	344.049	506	746,245	87,320	329.720
Stora Enso Oyj R	EUR	2.200	746,365	10,335	169.701	2.200	746,245	10,085	165.569
Suez SA	EUR	1.205	746,365	12,690	114.130	1.205	746,245	11,530	103.681
Symrise AG	EUR	1.011	746,365	84,640	638.672	1.011	746,245	64,500	486.623
Telecom Italia (di Risp)	EUR	69.143	746,365	0,456	235.375	69.143	746,245	0,417	215.162
Telecom Italia (ord.)	EUR	199.906	746,365	0,480	716.472	199.906	746,245	0,483	720.981
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	746,365	2,457	75.663	4.126	746,245	3,418	105.240
Telefonica S.A. (ES)	EUR	37.645	746,365	7,221	2.028.878	39.973	746,245	7,339	2.189.198
Telenet Group Holding NV	EUR	367	746,365	49,000	134.219	367	746,245	40,600	111.192
Teleperformance	EUR	222	746,365	176,200	291.951	222	746,245	139,600	231.270
Tenaris SA (IT)	EUR	7.475	746,365	11,510	642.152	7.475	746,245	9,440	526.580
Terna SpA	EUR	25.371	746,365	5,600	1.060.417	25.371	746,245	4,953	937.751
Thales	EUR	769	746,365	108,650	623.602	-	-	-	0
ThyssenKrupp AG	EUR	3.486	746,365	12,825	333.684	3.486	746,245	14,980	389.691
Total S.A. (FR)	EUR	10.350	746,365	49,275	3.806.434	10.855	746,245	46,180	3.740.806
UBISOFT Entertainment	EUR	413	746,365	68,840	212.198	413	746,245	70,480	217.219
UCB S.A.	EUR	1.199	746,365	72,920	652.555	1.199	746,245	71,300	637.955
UPM-Kymmene Oyj	EUR	2.944	746,365	23,370	513.509	2.944	746,245	22,150	486.623
Umicore SA	EUR	1.912	746,365	28,200	402.428	1.912	746,245	34,860	497.390
Unibail-Rodamco Se	EUR	589	746,365	131,750	579.185	589	746,245	135,400	595.135
Unicredit SpA	EUR	30.787	746,365	10,826	2.487.635	30.787	746,245	9,894	2.273.111
Unilever	EUR	6.917	746,365	53,560	2.765.092	6.917	746,245	47,420	2.447.714
Uniper SE	EUR	1.316	746,365	26,630	261.564	1.316	746,245	22,600	221.945
United Internet AG	EUR	715	746,365	28,960	154.545	715	746,245	38,200	203.822
Valeo	EUR	1.165	746,365	28,600	248.681	1.165	746,245	25,510	221.778
Veolia Environnement (FR)	EUR	1.849	746,365	21,420	295.602	1.849	746,245	17,955	247.744
Verbund AG A	EUR	1.977	746,365	46,000	678.759	1.350	746,245	37,240	375.167
Vinci SA	EUR	2.508	746,365	90,060	1.685.818	2.508	746,245	72,020	1.347.914
Vivendi SA (FR)	EUR	5.291	746,365	24,210	956.057	5.291	746,245	21,280	840.216
Voestalpine AG	EUR	3.597	746,365	27,170	729.426	3.597	746,245	26,100	700.587
Volkswagen (Ord)	EUR	196	746,365	151,150	221.114	196	746,245	139,100	203.453
Volkswagen AG (Pref)	EUR	1.486	746,365	148,220	1.643.906	1.486	746,245	138,920	1.540.512
Vonovia SE	EUR	3.440	746,365	42,000	1.078.348	3.440	746,245	39,590	1.016.308
Wendel SA	EUR	211	746,365	119,900	188.822	211	746,245	104,700	164.858
Wirecard AG	EUR	928	746,365	148,050	1.025.434	802	746,245	132,800	794.793
Wolters Kluwer NV	EUR	1.593	746,365	64,020	761.172	1.593	746,245	51,660	614.118
Worldline SA	EUR	160	746,365	64,000	76.428	-	-	-	0
Wärtsilä Oyj	EUR	2.196	746,365	12,755	209.057	2.196	746,245	13,895	227.705
Zalando SE	EUR	734	746,365	39,020	213.764	734	746,245	22,440	122.914
bioMerieux SA	EUR	236	746,365	72,850	128.320	236	746,245	57,500	101.265
<b>Ialt i EUR</b>					<b>201.366.839</b>				<b>176.916.072</b>
3i Group Plc Ord	GBP	3.107	834,120	1.113,500	288.576	3.107	831,400	773,400	199.782
Anglo American Plc (GBP)	GBP	2.771	834,120	2.244,500	518.782	2.771	831,400	1.747,800	402.660
Antofagasta	GBP	1.000	834,120	929,600	77.540	1.000	831,400	783,200	65.115
Ashtead Group	GBP	1.595	834,120	2.254,000	299.877	1.595	831,400	1.637,000	217.080
Associated British Foods Plc Ord	GBP	923	834,120	2.463,000	189.625	923	831,400	2.043,000	156.776
AstraZeneca Ord (GBP)	GBP	3.635	834,120	6.438,000	1.952.018	3.743	831,400	5.873,000	1.827.637
Auto Trader Group PLC	GBP	2.634	834,120	547,800	120.356	2.634	831,400	454,800	99.597
Aviva Plc (GB)	GBP	13.061	834,120	416,500	453.754	13.061	831,400	375,500	407.752
BHP GROUP PLC	GBP	7.342	834,120	2.015,000	1.234.008	5.499	831,400	1.651,600	755.090
BP Plc	GBP	59.739	834,120	548,600	2.733.646	55.182	831,400	495,950	2.275.335
BT Group Ord (GB)	GBP	24.882	834,120	196,460	407.744	24.882	831,400	238,100	492.555
Barclays Plc Ord	GBP	53.707	834,120	149,800	671.075	53.707	831,400	150,520	672.102
Barratt Developments Plc Ord	GBP	5.060	834,120	572,600	241.674	5.060	831,400	462,800	194.695
Berkeley Group Holdings PLC	GBP	341	834,120	3.731,000	106.123	341	831,400	3.479,000	98.632
British American Tobacco Plc Ord	GBP	6.201	834,120	2.749,000	1.421.887	6.201	831,400	2.500,000	1.288.878
British Land Company Plc Ord	GBP	2.226	834,120	538,400	99.967	2.226	831,400	533,200	98.679
Bunzl Plc Ord	GBP	847	834,120	2.077,000	146.740	847	831,400	2.369,000	166.824
Burberry Group Plc Ord	GBP	1.292	834,120	1.862,000	200.665	1.292	831,400	1.735,500	186.422
Carnival Plc Ord	GBP	505	834,120	3.479,000	146.546	505	831,400	3.763,000	157.992

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Centrica Plc Ord	GBP	15.224	834,120	87,780	111.469	15.224	831,400	134,900	170.746
Coca Cola HBC Namen Akt. (GBP)	GBP	595	834,120	2.972,000	147.501	595	831,400	2.452,000	121.296
Compass Group	GBP	5.359	834,120	1.887,000	843.498	5.359	831,400	1.650,000	735.153
ConvaTec Group PLC	GBP	-	-	-	0	2.397	831,400	138,950	27.691
Croda International Plc Ord	GBP	-	-	-	0	287	831,400	4.685,000	111.790
DCC Plc (GBP)	GBP	240	834,120	7.020,000	140.533	240	831,400	5.985,000	119.422
Diageo Plc (GB)	GBP	6.767	834,120	3.384,000	1.910.095	6.767	831,400	2.795,000	1.572.490
Direct Line Insurance Group PLC	GBP	7.272	834,120	331,800	201.261	7.272	831,400	318,700	192.684
Experian PLC	GBP	3.130	834,120	2.384,000	622.414	3.130	831,400	1.905,000	495.735
Ferguson PLC	GBP	896	834,120	5.600,000	418.528	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	896	831,400	5.017,000	373.734
Fresnillo Plc	GBP	890	834,120	870,200	64.601	890	831,400	860,000	63.635
G4S PLC	GBP	5.091	834,120	208,000	88.327	5.091	831,400	196,950	83.362
GVC Holdings Plc	GBP	2.197	834,120	651,800	119.446	2.197	831,400	674,000	123.112
GlaxoSmithKline Plc Ord (GBP)	GBP	14.811	834,120	1.576,600	1.947.756	14.811	831,400	1.491,200	1.836.244
Glencore Plc	GBP	32.041	834,120	273,350	730.556	32.041	831,400	291,350	776.124
HSBC Holdings Plc Ord (UK Reg)	GBP	56.025	834,120	656,900	3.069.797	56.025	831,400	646,900	3.013.208
Hammerson Plc Ord	GBP	-	-	-	0	1.500	831,400	329,400	41.079
ITV Plc Ord	GBP	7.686	834,120	108,000	69.239	7.686	831,400	124,850	79.781
Imperial Brands Plc Ord	GBP	2.988	834,120	1.846,800	460.287	2.988	831,400	2.377,000	590.500
Informa Plc	GBP	2.838	834,120	835,000	197.664	2.838	831,400	630,200	148.697
InterContinental Hotels Group PLC	GBP	354	834,120	5.172,000	152.718	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	0	373	831,400	4.237,000	131.395
Intertek Group	GBP	400	834,120	5.502,000	183.573	400	831,400	4.800,000	159.629
Investec PLC	GBP	2.079	834,120	511,000	88.614	2.079	831,400	441,100	76.243
John Wood Group PLC	GBP	1.700	834,120	452,000	64.094	1.700	831,400	506,200	71.545
Johnson Matthey Plc	GBP	434	834,120	3.329,000	120.512	434	831,400	2.799,000	100.996
Kingfisher Plc Ord	GBP	4.501	834,120	214,900	80.682	4.501	831,400	207,500	77.649
Land Securities Group PLC R.E.I.T	GBP	-	-	-	0	1.200	831,400	804,400	80.253
Legal & General Group (Ord 2.5p)	GBP	21.935	834,120	269,500	493.089	21.935	831,400	231,000	421.269
Lloyds Banking Group Plc Ord	GBP	206.212	834,120	56,590	973.379	206.212	831,400	51,850	888.941
London Stock Exchange Group Plc	GBP	868	834,120	5.486,000	397.195	868	831,400	4.062,000	293.136
Marks & Spencer Group Plc Ord	GBP	3.555	834,120	210,700	62.479	3.555	831,400	247,200	73.063
Meggitt Plc Ord	GBP	10.894	834,120	524,000	476.154	10.894	831,400	471,000	426.597
Melrose Industries PLC	GBP	15.546	834,120	180,850	234.512	15.546	831,400	163,850	211.775
Merlin Entertainments Plc	GBP	2.500	834,120	449,100	93.651	2.500	831,400	317,500	65.992
Micro Focus International Plc	GBP	-	-	-	0	1.504	831,400	1.383,000	172.934
Micro Focus International Plc NEW	GBP	1.247	834,120	2.064,000	214.686	-	-	-	0
Mondi Plc	GBP	852	834,120	1.790,000	127.210	852	831,400	1.633,500	115.709
NMC Health PLC	GBP	300	834,120	2.403,000	60.132	300	831,400	2.736,000	68.241
National Grid Plc	GBP	10.638	834,120	835,800	741.636	10.638	831,400	764,200	675.892
Next Plc Ord	GBP	293	834,120	5.526,000	135.054	655	831,400	3.991,000	217.337
Pearson Plc Ord	GBP	2.646	834,120	819,400	180.848	2.646	831,400	938,400	206.437
Persimmon Plc Ord	GBP	767	834,120	1.997,000	127.762	767	831,400	1.930,000	123.073
Prudential Plc Ord	GBP	6.940	834,120	1.716,000	993.357	6.940	831,400	1.402,000	808.942
RELX PLC	GBP	5.751	834,120	1.909,500	915.992	4.430	831,400	1.616,500	595.373
RSA Insurance Group Plc	GBP	2.718	834,120	576,800	130.769	2.718	831,400	513,600	116.061
Randgold Resources Ltd. (GB)	GBP	-	-	-	0	230	831,400	6.546,000	125.174
Reckitt Benckiser Group Plc	GBP	1.886	834,120	6.214,000	977.556	1.886	831,400	6.013,000	942.851
Rio Tinto Ord	GBP	3.274	834,120	4.880,500	1.332.820	3.274	831,400	3.730,000	1.015.307
Rolls-Royce Holdings Plc	GBP	7.243	834,120	840,400	507.730	-	-	-	0
Rolls-Royce Holdings Plc C July 2019	GBP	514.253	834,120	0,100	4.289	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	9.870	834,120	219,800	180.956	9.870	831,400	216,700	177.822
Royal Dutch Shell Plc A Ord	GBP	11.757	834,120	2.572,500	2.522.786	13.138	831,400	2.307,500	2.520.467
Royal Dutch Shell Plc B Ord	GBP	12.080	834,120	2.581,000	2.600.659	9.023	831,400	2.340,000	1.755.403
Royal Mail PLC	GBP	-	-	-	0	2.108	831,400	272,100	47.688
SSE Plc Ord	GBP	2.269	834,120	1.122,000	212.352	2.269	831,400	1.081,500	204.019
Sage Group Plc Ord	GBP	3.021	834,120	802,400	202.195	3.021	831,400	601,400	151.051
Sainsbury (J) Plc Ord	GBP	3.321	834,120	195,950	54.280	3.321	831,400	265,000	73.169
Segro Plc (REIT)	GBP	2.614	834,120	730,200	159.212	2.614	831,400	588,600	127.919
Severn Trent Plc (GB)	GBP	656	834,120	2.048,000	112.063	656	831,400	1.815,500	99.017
Shire Ltd. Ord.	GBP	-	-	-	0	2.794	831,400	4.570,000	1.061.580
Smith & Nephew Plc Ord USD0.20	GBP	3.412	834,120	1.705,000	485.246	3.412	831,400	1.464,000	415.298
Smiths Group Plc Ord	GBP	2.194	834,120	1.565,000	286.404	2.194	831,400	1.364,000	248.806
St. James Place Plc	GBP	1.661	834,120	1.098,000	152.125	1.661	831,400	944,000	130.362
Standard Chartered Plc (GBP)	GBP	7.128	834,120	714,200	424.635	7.128	831,400	609,300	361.085

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Standard Life Aberdeen PLC New	GBP	6.609	834,120	294,600	162.404	6.609	831,400	256,750	141.077
TUI AG (GBP)	GBP	1.512	834,120	772,400	97.414	1.512	831,400	1.125,500	141.484
Taylor Wimpey Plc Ord	GBP	9.394	834,120	157,750	123.609	9.394	831,400	136,250	106.414
Tesco Plc Ord (GB)	GBP	29.940	834,120	226,700	566.150	29.940	831,400	190,100	473.199
Unilever Plc Ord	GBP	3.445	834,120	4.894,500	1.406.456	3.445	831,400	4.108,500	1.176.746
United Utilities Group Plc. Ord.	GBP	1.612	834,120	782,800	105.255	1.612	831,400	736,200	98.667
Vodafone Group Plc (GB)	GBP	81.336	834,120	129,320	877.358	81.336	831,400	152,900	1.033.952
WPP PLC	GBP	3.094	834,120	990,200	255.548	3.094	831,400	846,600	217.775
Weir Group Plc	GBP	761	834,120	1.546,500	98.167	761	831,400	1.298,000	82.124
Whitbread Plc	GBP	447	834,120	4.629,000	172.593	447	831,400	4.579,000	170.172
William Morrison Supermarkets Plc Ord	GBP	5.507	834,120	201,400	92.513	5.507	831,400	213,250	97.637
easyJet PLC	GBP	275	834,120	953,200	21.865	275	831,400	1.105,000	25.264
<b>Ialt i GBP</b>					<b>43.696.313</b>				<b>39.840.097</b>
Aker BP ASA	NOK	800	76,870	244,600	150.420	800	75,388	218,000	131.476
DnB ASA	NOK	10.453	76,870	158,700	1.275.195	8.415	75,388	138,150	876.408
Equinor ASA	NOK	12.339	76,870	168,450	1.597.753	12.339	75,388	183,750	1.709.263
Gjensidige Forsikring ASA	NOK	2.414	76,870	171,800	318.801	2.414	75,388	135,200	246.046
Mowi ASA	NOK	4.454	76,870	199,450	682.878	4.454	75,388	182,700	613.466
Norsk Hydro ASA	NOK	12.578	76,870	30,500	294.897	12.578	75,388	39,210	371.801
Orkla ASA	NOK	7.381	76,870	75,680	429.393	7.381	75,388	68,040	378.600
Schibsted ASA B	NOK	1.026	76,870	222,400	175.404	1.026	75,388	262,500	203.038
Telenor ASA	NOK	8.005	76,870	181,100	1.114.393	8.005	75,388	167,500	1.010.829
Yara International ASA (NO)	NOK	2.044	76,870	413,800	650.175	2.044	75,388	333,500	513.900
<b>Ialt i NOK</b>					<b>6.689.309</b>				<b>6.054.827</b>
Alfa Laval AB	SEK	1.927	70,639	202,600	275.781	1.927	73,630	189,650	269.086
Assa Abloy AB B	SEK	4.975	70,639	209,900	737.646	4.975	73,630	158,150	579.320
Atlas Copco AB A	SEK	2.021	70,639	296,800	423.714	2.021	73,630	210,500	313.238
Atlas Copco AB B	SEK	2.639	70,639	266,400	496.611	2.639	73,630	193,320	375.641
Boliden AB	SEK	819	70,639	237,450	137.372	819	73,630	191,980	115.770
Electrolux AB B	SEK	753	70,639	237,300	126.222	753	73,630	187,100	103.735
Epiroc Aktiebolag A	SEK	2.021	70,639	96,680	138.021	2.021	73,630	83,840	124.760
Epiroc Aktiebolag B	SEK	2.639	70,639	91,980	171.465	2.639	73,630	78,880	153.272
Ericsson, Telefon AB LM B	SEK	13.116	70,639	88,100	816.244	13.116	73,630	77,920	752.501
Essity AB B	SEK	1.535	70,639	285,400	309.460	2.689	73,630	217,600	430.830
Handelsbanken AB A	SEK	6.200	70,639	91,880	402.398	6.200	73,630	98,300	448.747
Hennes & Mauritz AB B	SEK	3.267	70,639	165,360	381.612	3.267	73,630	126,020	303.141
Hexagon AB B	SEK	1.123	70,639	515,600	409.012	1.123	73,630	408,000	337.362
Husqvarna AB B	SEK	1.013	70,639	86,860	62.154	1.013	73,630	65,700	49.004
ICA Gruppen AB	SEK	-	-	-	0	156	73,630	316,800	36.389
Industrivården C	SEK	-	-	-	0	944	73,630	179,200	124.557
Investor AB B	SEK	2.033	70,639	446,100	640.637	2.033	73,630	375,600	562.237
Kinnevik AB B	SEK	769	70,639	241,500	131.186	769	73,630	213,700	121.001
Lundbergföretagen AB B	SEK	-	-	-	0	256	73,630	261,200	49.234
Lundin Petroleum AB	SEK	909	70,639	287,900	184.862	909	73,630	221,400	148.183
Millicom International Cellular S.A. SDB (SEK)	SEK	287	70,639	522,500	105.928	287	73,630	561,500	118.656
Nordea Bank Abp (SE) SEK	SEK	11.371	70,639	67,420	541.539	11.371	73,630	74,580	624.421
SKF AB B	SEK	1.485	70,639	170,750	179.114	1.485	73,630	134,450	147.009
Sandvik AB	SEK	5.192	70,639	170,600	625.686	5.192	73,630	126,350	483.021
Securitas AB B	SEK	1.007	70,639	162,900	115.876	1.007	73,630	142,250	105.472
Skandinaviska Enskilda Banken AB A	SEK	5.889	70,639	85,920	357.420	5.889	73,630	86,100	373.337
Skanska AB B	SEK	747	70,639	167,700	88.491	747	73,630	141,000	77.553
Swedbank AB A	SEK	2.097	70,639	139,450	206.567	3.922	73,630	197,750	571.059
Swedish Match AB	SEK	612	70,639	392,000	169.465	612	73,630	349,100	157.310
Tele2 AB B	SEK	1.900	70,639	135,500	181.859	1.900	73,630	112,950	158.014
Telia Company AB	SEK	9.035	70,639	41,240	263.202	9.035	73,630	41,980	279.272
Volvo B	SEK	6.455	70,639	147,350	671.876	6.455	73,630	115,950	551.091
<b>Ialt i SEK</b>					<b>9.351.420</b>				<b>9.044.223</b>
AerCap Holdings NV (USD)	USD	1.000	655,400	52,010	340.874	1.000	652,795	39,600	258.507
Coca-Cola European Partners PL	USD	1.200	655,400	56,500	444.361	1.200	652,795	45,850	359.168

*Europa Indeks BNP KL*

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
NXP Semiconductors N.V. (USD)	USD	1.488	655,400	97,610	951.927	1.488	652,795	73,280	711.812
I alt i USD					1.737.162				1.329.487
I alt i Noterede aktier fra udenlandske udstedere					275.932.273				244.561.448
I alt i afdelingen					281.452.315				249.779.280