

## Europa Indeks 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	65	100,000	7.575,000	492.375	86	100,000	10.360,000	890.960
A.P. Møller - Mærsk B	DKK	254	100,000	7.948,000	2.018.792	275	100,000	10.840,000	2.981.000
Carlsberg B	DKK	3.434	100,000	751,600	2.580.994	3.571	100,000	745,000	2.660.395
Chr. Hansen Holding	DKK	3.326	100,000	589,400	1.960.344	3.706	100,000	582,000	2.156.892
Coloplast B	DKK	4.129	100,000	637,800	2.633.476	4.145	100,000	493,500	2.045.558
DSV	DKK	6.520	100,000	515,600	3.361.712	6.648	100,000	488,600	3.248.213
Danske Bank	DKK	25.163	100,000	199,750	5.026.309	25.726	100,000	241,600	6.215.402
Genmab	DKK	2.047	100,000	984,800	2.015.886	2.031	100,000	1.029,000	2.089.899
H. Lundbeck	DKK	2.473	100,000	448,400	1.108.893	3.134	100,000	315,000	987.210
ISS	DKK	4.712	100,000	219,300	1.033.342	5.511	100,000	240,300	1.324.293
Novo Nordisk B	DKK	62.706	100,000	296,000	18.560.976	66.827	100,000	334,500	22.353.632
Novozymes B	DKK	7.936	100,000	323,700	2.568.883	8.082	100,000	354,500	2.865.069
Pandora	DKK	3.413	100,000	445,800	1.521.515	3.755	100,000	675,500	2.536.503
TDC	DKK	-	-	-	0	27.010	100,000	38,130	1.029.891
Tryg A/S	DKK	4.705	100,000	149,800	704.809	4.705	100,000	155,200	730.216
Vestas Wind Systems	DKK	7.625	100,000	395,000	3.011.875	8.555	100,000	428,800	3.668.384
William Demant Holding A/S	DKK	4.573	100,000	256,800	1.174.346	4.731	100,000	173,500	820.829
Ørsted A/S	DKK	7.068	100,000	386,000	2.728.248	7.312	100,000	338,700	2.476.574
<b>I alt i DKK</b>					<b>52.502.775</b>				<b>61.080.920</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>52.502.775</b>				<b>61.080.920</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	74.164	642,681	21,710	10.347.808	75.758	636,265	26,120	12.590.400
Adecco (Regd.) (CHF)	CHF	5.917	642,681	58,760	2.234.492	5.382	636,265	74,550	2.552.873
Baloise Holding AG (Regd.)	CHF	1.340	642,681	144,300	1.242.701	1.530	636,265	151,700	1.476.777
Barry Callebaut AG (regd)	CHF	83	642,681	1.780,000	949.497	67	636,265	2.033,000	866.663
Cie Financiere Richemont SA (Reg)	CHF	17.556	642,681	84,120	9.491.180	18.316	636,265	88,300	10.290.328
Clariant (Reg.)	CHF	8.507	642,681	23,820	1.302.308	7.396	636,265	27,250	1.282.334
Credit Suisse Group (Reg)	CHF	86.910	642,681	14,950	8.350.382	86.959	636,265	17,400	9.627.237
Dufry Group AG Reg	CHF	1.251	642,681	126,400	1.016.248	1.251	636,265	144,900	1.153.356
Ems-Chemie Holding (Regd)	CHF	262	642,681	636,500	1.071.754	304	636,265	650,500	1.258.226
Geberit AG (Regd)	CHF	1.593	642,681	425,900	4.360.324	1.667	636,265	429,100	4.551.263
Givaudan (Regd) (CHF)	CHF	308	642,681	2.252,000	4.457.738	334	636,265	2.252,000	4.785.780
Julius Baer Group Ltd	CHF	8.250	642,681	58,280	3.090.074	8.969	636,265	59,600	3.401.169
Kuehne & Nagel International AG (Regd)	CHF	1.515	642,681	149,200	1.452.703	1.685	636,265	172,500	1.849.383
LafargeHolcim Ltd Reg.	CHF	15.511	642,681	48,380	4.822.820	15.688	636,265	54,950	5.484.956
Lindt & Spruengli AG - REG	CHF	4	642,681	75.400,000	1.938.326	4	636,265	70.485,000	1.793.885
Lindt & Spruengli AG-PC	CHF	31	642,681	6.430,000	1.281.056	28	636,265	5.950,000	1.060.017
Lonza Group (Regd)	CHF	2.676	642,681	263,500	4.531.710	2.701	636,265	263,300	4.524.945
Nestle (Regd)	CHF	106.259	642,681	76,900	52.515.494	110.268	636,265	83,800	58.793.780
Novartis (Regd) (CHF)	CHF	76.420	642,681	75,280	36.972.774	78.928	636,265	82,400	41.380.542
Partners Group (Reg)	CHF	718	642,681	727,500	3.357.012	676	636,265	668,000	2.873.168
Roche Holding (genusscheine)	CHF	23.912	642,681	220,550	33.893.651	24.782	636,265	246,500	38.867.906
SGS (Regd)	CHF	172	642,681	2.642,000	2.920.496	184	636,265	2.541,000	2.974.818
Schindler Holding AG (Regd)	CHF	756	642,681	208,800	1.014.490	672	636,265	220,500	942.792
Schindler Holding AG PC	CHF	1.443	642,681	213,600	1.980.902	1.424	636,265	224,300	2.032.250
Sika AG - BR	CHF	-	-	-	0	82	636,265	7.740,000	4.038.245
Sika Ltd	CHF	4.800	642,681	137,400	4.238.609	-	-	-	0
Sonova Holding AG (Regd)	CHF	1.785	642,681	177,850	2.040.269	1.769	636,265	152,200	1.713.091
Straumann Holding (Regd)	CHF	381	642,681	755,000	1.848.704	388	636,265	688,500	1.699.705
Swatch Group (Regd)	CHF	1.650	642,681	85,850	910.374	1.401	636,265	74,500	664.098
Swatch Group (bearer)	CHF	1.126	642,681	471,100	3.409.156	1.126	636,265	397,400	2.847.109
Swiss Life Holding (Regd.)	CHF	941	642,681	345,000	2.086.431	1.023	636,265	345,000	2.245.601
Swiss Prime Site AG (Regd)	CHF	1.262	642,681	91,150	739.284	1.892	636,265	90,000	1.083.432
Swiss Re (Regd)	CHF	10.037	642,681	85,700	5.528.154	10.867	636,265	91,250	6.309.289
Swisscom (Regd)	CHF	792	642,681	443,200	2.255.903	813	636,265	518,500	2.682.114
Temenos Group (Regd)	CHF	1.861	642,681	150,000	1.794.044	-	-	-	0
UBS Group Inc	CHF	129.564	642,681	15,325	12.760.868	131.014	636,265	17,940	14.954.710
Vifor Pharma	CHF	1.796	642,681	158,650	1.831.225	1.585	636,265	124,900	1.259.591

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zurich Insurance Group Regd (CH)	CHF	5.155	642,681	294,100	9,743,592	5.333	636,265	296,600	10,064,231
<b>Ialt i CHF</b>					<b>243.782.553</b>				<b>265.976.064</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	15.407	745,070	22,220	2.550.699	15.617	744,540	26,900	3.127.792
ACS Actividades de Const. Y Rights 29/06-2018	EUR	8.745	745,070	0,882	57.468	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	8.745	745,070	34,700	2.260.926	8.667	744,540	32,620	2.104.945
AIB Group PLC (IE)	EUR	24.883	745,070	4,650	862.090	29.437	744,540	5,500	1.205.436
ASML Holding NV	EUR	14.133	745,070	169,700	17.869.536	13.975	744,540	145,150	15.102.780
AXA SA (FR)	EUR	68.787	745,070	21,015	10.770.425	70.482	744,540	24,735	12.980.104
Abertis Infraestructuras SA	EUR	-	-	-	0	25.979	744,540	18,550	3.588.016
Accor SA	EUR	7.339	745,070	42,020	2.297.682	6.792	744,540	43,000	2.174.474
Aegon NV	EUR	66.450	745,070	5,136	2.542.829	61.697	744,540	5,315	2.441.492
Aena SA	EUR	2.463	745,070	155,500	2.853.592	2.438	744,540	169,000	3.067.669
Aeroports de Paris (ADP)	EUR	1.192	745,070	193,700	1.720.295	1.202	744,540	158,500	1.418.475
Ageas NV (BE)	EUR	5.769	745,070	43,210	1.857.299	6.354	744,540	40,715	1.926.148
Air Liquide SA (FR)	EUR	15.638	745,070	107,700	12.548.563	15.918	744,540	105,050	12.450.093
Akzo Nobel N.V.	EUR	8.711	745,070	73,320	4.758.691	8.846	744,540	73,020	4.809.244
Allianz SE	EUR	15.679	745,070	177,020	20.679.392	16.518	744,540	191,500	23.551.267
Alstom	EUR	5.793	745,070	39,360	1.698.853	5.793	744,540	34,605	1.492.555
Altice N.V. A	EUR	-	-	-	0	16.645	744,540	8,746	1.083.880
Amadeus IT Group S.A	EUR	15.405	745,070	67,600	7.758.995	15.850	744,540	60,110	7.093.556
Andritz AG	EUR	2.018	745,070	45,460	683.514	2.540	744,540	47,085	890.439
Anheuser-Busch InBev SA/NV	EUR	25.890	745,070	86,500	16.685.731	27.168	744,540	93,130	18.838.022
ArcelorMittal (NL)	EUR	23.777	745,070	25,110	4.448.369	23.410	744,540	27,115	4.726.058
Arkema France	EUR	2.620	745,070	101,400	1.979.413	2.620	744,540	101,550	1.980.931
Assicurazioni Generali SpA	EUR	42.629	745,070	14,370	4.564.140	44.153	744,540	15,200	4.996.799
Atlantia SpA	EUR	16.446	745,070	25,320	3.102.566	16.996	744,540	26,320	3.330.586
Atos SE	EUR	3.468	745,070	116,950	3.021.874	3.435	744,540	121,350	3.103.520
Axel Springer SE (Regd.)	EUR	1.719	745,070	61,950	793.440	1.719	744,540	65,130	833.576
BANKIA SA	EUR	41.438	745,070	3,207	990.136	34.636	744,540	3,987	1.028.163
BASF SE	EUR	32.280	745,070	81,910	19.700.059	32.945	744,540	91,740	22.502.786
BIC SA	EUR	729	745,070	79,400	431.266	1.065	744,540	91,660	726.804
BMW Bayerische Motoren-Werke AG (Ord)	EUR	10.808	745,070	77,630	6.251.324	11.450	744,540	86,830	7.402.243
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.889	745,070	68,300	961.280	1.889	744,540	74,640	1.049.764
BNP Paribas S.A.	EUR	39.830	745,070	53,190	15.784.738	40.151	744,540	62,250	18.609.031
Banco Bilbao Vizcaya Argentaria SA	EUR	228.317	745,070	6,074	10.332.612	235.270	744,540	7,112	12.457.943
Banco Santander SA	EUR	553.853	745,070	4,592	18.949.313	579.716	744,540	5,479	23.648.556
Banco de Sabadell S.A.	EUR	186.122	745,070	1,436	1.990.664	184.556	744,540	1,656	2.275.498
Bank of Ireland Group PLC (IE)	EUR	33.841	745,070	6,685	1.685.550	30.878	744,540	7,095	1.631.134
Bankinter S.A.	EUR	20.351	745,070	8,342	1.264.891	20.351	744,540	7,904	1.197.625
Bayar AG	EUR	29.117	745,070	94,350	20.468.481	29.399	744,540	104,000	22.764.281
Beiersdorf AG	EUR	3.064	745,070	97,240	2.219.887	3.064	744,540	97,900	2.233.364
Bolloré	EUR	32.388	745,070	3,984	961.392	32.388	744,540	4,528	1.091.889
Boskalis Westminster NV	EUR	-	-	-	0	2.692	744,540	31,430	629.952
Bouygues SA	EUR	8.541	745,070	36,910	2.348.821	7.863	744,540	43,310	2.535.505
Brenntag AG	EUR	6.745	745,070	47,720	2.398.167	6.692	744,540	52,770	2.629.245
Bureau Veritas SA	EUR	10.990	745,070	22,860	1.871.850	10.937	744,540	22,790	1.855.797
CNH Industrial NV (IT)	EUR	41.155	745,070	9,096	2.789.139	37.075	744,540	11,170	3.083.347
CNP Assurances	EUR	8.306	745,070	19,490	1.206.149	8.196	744,540	19,255	1.174.988
CRH (IE)	EUR	28.900	745,070	30,350	6.535.121	29.349	744,540	29,955	6.545.618
Caixabank SA	EUR	127.792	745,070	3,706	3.528.630	134.817	744,540	3,889	3.903.648
Capgemini SE	EUR	5.970	745,070	115,200	5.124.174	5.740	744,540	98,890	4.226.222
Carrrefour SA (FR)	EUR	20.210	745,070	13,870	2.088.526	20.210	744,540	18,040	2.714.506
Casino Guichard-Perrachon SA	EUR	1.692	745,070	33,250	419.169	2.226	744,540	50,560	837.954
Cie de Saint-Gobain SA	EUR	22.245	745,070	38,270	6.342.901	21.635	744,540	45,980	7.406.515
Coca-Cola European Partners PL (NL) EUR	EUR	-	-	-	0	1.794	744,540	33,230	443.855
Colruyt SA	EUR	1.305	745,070	48,870	475.171	1.305	744,540	43,360	421.296
Commerzbank AG	EUR	35.298	745,070	8,211	2.159.450	39.461	744,540	12,505	3.674.006
Continental AG	EUR	3.822	745,070	195,550	5.568.594	4.001	744,540	225,050	6.704.025
Covestro AG	EUR	6.937	745,070	76,420	3.949.806	4.571	744,540	86,030	2.927.852
Credit Agricole SA	EUR	41.619	745,070	11,435	3.545.887	43.437	744,540	13,800	4.463.001
Daimler AG	EUR	32.026	745,070	55,130	13.154.907	34.141	744,540	70,800	17.996.893
Danone	EUR	21.686	745,070	62,870	10.158.276	21.920	744,540	69,950	11.416.062
Dassault Aviation SA	EUR	170	745,070	1.632,000	2.067.122	151	744,540	1.297,900	1.459.171
Dassault Systemes SA	EUR	4.769	745,070	120,000	4.263.887	5.028	744,540	88,590	3.316.408

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Davide Campari-Milano SpA	EUR	18.366	745,070	7,045	964.035	22.390	744,540	6,445	1.074.398
Delivery Hero AG	EUR	3.239	745,070	45,580	1.099.974	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	67.327	745,070	9,222	4.626.062	74.447	744,540	15,875	8.799.317
Deutsche Börse AG	EUR	6.923	745,070	114,150	5.887.994	6.956	744,540	96,800	5.013.292
Deutsche Lufthansa AG (Regd)(Vink)	EUR	8.470	745,070	20,600	1.300.013	9.349	744,540	30,720	2.138.328
Deutsche Post AG	EUR	33.294	745,070	27,970	6.938.339	34.766	744,540	39,750	10.289.159
Deutsche Telekom AG (Regd)	EUR	111.286	745,070	13,270	11.002.935	117.915	744,540	14,795	12.988.891
Deutsche Wohnen SE	EUR	11.980	745,070	41,400	3.695.339	12.905	744,540	36,460	3.503.182
Drillisch AG	EUR	1.964	745,070	48,760	713.514	1.964	744,540	68,830	1.006.485
E.ON SE	EUR	74.771	745,070	9,154	5.099.659	80.038	744,540	9,061	5.399.585
EDP-Energias de Portugal S.A.	EUR	90.861	745,070	3,400	2.301.725	82.771	744,540	2,885	1.777.919
ENEL SpA	EUR	294.535	745,070	4,757	10.439.198	294.567	744,540	5,130	11.250.958
Edenred SA	EUR	8.930	745,070	27,060	1.800.430	7.999	744,540	24,180	1.440.058
Eiffage SA	EUR	3.043	745,070	93,180	2.112.622	3.043	744,540	91,340	2.069.431
Electricite de France (EDF)	EUR	20.718	745,070	11,780	1.818.403	22.973	744,540	10,420	1.782.270
Elisa Oyj A	EUR	3.953	745,070	39,670	1.168.385	4.680	744,540	32,720	1.140.111
Enagas S.A.	EUR	6.124	745,070	25,040	1.142.527	7.253	744,540	23,870	1.289.015
Endesa S.A.	EUR	10.296	745,070	18,895	1.449.481	10.321	744,540	17,855	1.372.049
Engie SA	EUR	62.265	745,070	13,130	6.091.241	65.445	744,540	14,335	6.984.932
Eni SpA	EUR	87.976	745,070	15,906	10.426.109	88.781	744,540	13,800	9.121.939
Erste Group Bank AG (AT) (EUR)	EUR	10.262	745,070	35,750	2.733.412	11.353	744,540	36,105	3.051.870
Essilor International SA	EUR	7.048	745,070	120,900	6.348.765	7.361	744,540	114,950	6.299.903
Eurazeo SA	EUR	2.609	745,070	64,950	1.262.555	2.464	744,540	77,000	1.412.601
Eurofins Scientific SA	EUR	407	745,070	476,400	1.444.652	456	744,540	507,600	1.723.354
Eutelsat Communications	EUR	5.040	745,070	17,765	667.103	6.485	744,540	19,295	931.629
Evonik Industries AG	EUR	5.364	745,070	29,330	1.172.190	5.364	744,540	31,370	1.252.828
Faurecia SA	EUR	3.887	745,070	61,120	1.770.088	3.451	744,540	65,130	1.673.455
Ferrari NV (IT)	EUR	4.309	745,070	116,500	3.740.240	4.739	744,540	87,450	3.085.564
Ferrovial SA	EUR	16.455	745,070	17,575	2.154.717	17.601	744,540	18,925	2.480.055
Fiat Chrysler Automobiles NV (IT)	EUR	40.315	745,070	16,334	4.906.325	39.673	744,540	14,910	4.404.136
Fonciere Des Regions	EUR	897	745,070	89,100	595.480	1.438	744,540	94,480	1.011.549
Fortum Oyj	EUR	14.478	745,070	20,440	2.204.888	16.040	744,540	16,500	1.970.500
Fraport	EUR	1.267	745,070	82,620	779.936	1.531	744,540	91,860	1.047.104
Fresenius Medical Care AG & Co. KGaA	EUR	7.149	745,070	86,380	4.601.035	7.426	744,540	87,780	4.853.316
Fresenius SE & Co. KGaA	EUR	14.638	745,070	68,800	7.503.558	14.558	744,540	65,070	7.052.946
Fuchs Petrolub SE (Pref)	EUR	1.855	745,070	42,240	583.801	2.592	744,540	44,250	853.958
GALP Energia, SGPS, SA	EUR	17.957	745,070	16,335	2.185.496	19.796	744,540	15,325	2.258.739
GEA Group AG	EUR	6.260	745,070	28,890	1.347.470	6.241	744,540	40,010	1.859.134
Gecina	EUR	1.790	745,070	143,300	1.911.157	1.607	744,540	153,900	1.841.376
Grifols SA A	EUR	11.641	745,070	25,780	2.235.992	10.545	744,540	24,425	1.917.649
Groupe Bruxelles Lambert SA	EUR	2.995	745,070	90,320	2.015.477	2.703	744,540	89,990	1.811.041
Groupe Eurotunnel SE - REGR	EUR	17.103	745,070	11,745	1.496.657	17.060	744,540	10,720	1.361.639
Hannover Rueck SE (Regd)	EUR	2.080	745,070	106,800	1.655.128	2.081	744,540	104,900	1.625.308
HeidelbergCement AG	EUR	4.805	745,070	72,080	2.580.508	5.092	744,540	90,250	3.421.556
Heineken	EUR	9.068	745,070	86,020	5.811.765	9.177	744,540	86,930	5.939.617
Heineken Holding NV	EUR	4.013	745,070	82,100	2.454.762	4.013	744,540	82,490	2.464.668
Henkel AG & Co. KGaA (Ord)	EUR	3.762	745,070	95,250	2.669.813	3.496	744,540	100,000	2.602.912
Henkel AG & Co. KGaA (Pref)	EUR	5.908	745,070	109,500	4.820.052	6.093	744,540	110,350	5.006.008
Hermes International	EUR	1.142	745,070	523,800	4.456.857	1.201	744,540	446,250	3.990.334
Hochtief AG	EUR	573	745,070	154,800	660.880	747	744,540	147,600	820.909
Hugo Boss AG Regd.	EUR	2.105	745,070	77,760	1.219.566	2.105	744,540	70,940	1.111.812
ING Groep NV	EUR	134.073	745,070	12,328	12.314.904	140.335	744,540	15,325	16.012.329
Iberdrola SA	EUR	195.216	745,070	6,624	9.634.580	200.888	744,540	6,460	9.662.167
Icade	EUR	1.828	745,070	80,300	1.093.676	1.208	744,540	81,930	736.882
Iliad S.A.	EUR	915	745,070	135,350	922.734	1.037	744,540	199,750	1.542.246
Imerys	EUR	1.613	745,070	69,250	832.245	1.577	744,540	78,540	922.169
Industria de Diseno Textil SA (INDITEX)	EUR	37.897	745,070	29,260	8.261.830	39.653	744,540	29,045	8.575.026
Infineon Technologies AG	EUR	39.452	745,070	21,830	6.416.820	40.307	744,540	22,835	6.852.823
Ingenico Group	EUR	2.061	745,070	77,000	1.182.404	2.061	744,540	89,010	1.365.856
Innogy SE	EUR	4.735	745,070	36,690	1.294.389	4.735	744,540	32,675	1.151.923
International Consolidated Airlines Group SA	EUR	22.916	745,070	7,522	1.284.308	22.916	744,540	7,236	1.234.598
Intesa Sanpaolo SpA	EUR	461.565	745,070	2,487	8.551.030	479.529	744,540	2,770	9.889.690
Intesa Sanpaolo SpA (di Risparmio)	EUR	33.667	745,070	2,598	651.689	33.968	744,540	2,660	672.728
Intesa Sanpaolo SpA Rights 19/07-2018	EUR	495.232	745,070	0,000	0	-	-	-	0
Ipsen SA	EUR	1.705	745,070	134,350	1.706.708	1.514	744,540	99,570	1.122.386
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	745,070	0,000	0	11.692	744,540	0,000	0

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
JC Decaux SA	EUR	3.108	745,070	28,660	663,673	3.108	744,540	33,605	777,630
Jeronimo Martins SGPS S.A.	EUR	9.809	745,070	12,370	904,048	9.809	744,540	16,195	1.182,752
K+S Aktiengesellschaft	EUR	6.672	745,070	21,150	1.051,389	6.614	744,540	20,755	1.022,057
KBC Groep NV	EUR	8.797	745,070	66,120	4.333,757	9.015	744,540	71,110	4.772,923
KION Group AG	EUR	2.610	745,070	61,640	1.198,872	2.610	744,540	71,980	1.398,751
Kering	EUR	2.749	745,070	483,600	9.905,083	2.843	744,540	393,000	8.318,738
Kerry Group A	EUR	5.328	745,070	89,600	3.556,881	5.738	744,540	93,500	3.994,479
Kleppierre	EUR	7.712	745,070	32,250	1.853,079	7.652	744,540	36,665	2.088,886
Kone Oyj B	EUR	12.055	745,070	43,660	3.921,462	11.958	744,540	44,780	3.986,857
Koninklijke Ahold Delhaize N.V.	EUR	43.362	745,070	20,505	6.624,699	44,417	744,540	18,335	6.063,427
Koninklijke DSM NV	EUR	6.695	745,070	86,120	4.295,875	6.691	744,540	79,670	3.968,934
Koninklijke KPN	EUR	114.259	745,070	2,330	1.983,551	123.134	744,540	2,908	2.666,002
Koninklijke Vopak NV	EUR	1.793	745,070	39,570	528,620	2.486	744,540	36,570	676,884
L Oreal	EUR	9.064	745,070	211,500	14.283,260	9.420	744,540	184,950	12.971,592
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	10.013	745,070	285,200	21.277,021	10.224	744,540	245,400	18.680,282
Lagardere S.C.A.	EUR	-	-	-	0	4.384	744,540	26,730	872,484
Lanxess AG	EUR	3.197	745,070	66,800	1.591,169	3.179	744,540	66,290	1.569,013
Legrand SA	EUR	13.844	745,070	62,900	6.487,977	12.555	744,540	64,190	6.000,288
Leonardo SpA	EUR	-	-	-	0	16.681	744,540	9,920	1.232,031
Linde AG	EUR	6.432	745,070	204,400	9.795,441	6.548	744,540	194,650	9.489,670
Luxottica Group	EUR	5.824	745,070	55,260	2.397,890	5.771	744,540	51,150	2.197,783
MAN SE	EUR	150	745,070	96,950	108,352	953	744,540	95,400	676,907
METRO AG	EUR	4.566	745,070	10,585	360,101	6.110	744,540	16,650	757,432
MTU Aero Engines AG	EUR	2.558	745,070	164,600	3.137,093	2.219	744,540	149,400	2.468,289
Mapfre SA	EUR	33.671	745,070	2,585	648,506	42.355	744,540	2,678	844,507
Mediobanca	EUR	22.577	745,070	7,962	1.339,323	19.401	744,540	9,460	1.366,480
Merck KGaA	EUR	4.070	745,070	83,620	2.535,722	4.460	744,540	89,750	2.980,282
Metso Oyj	EUR	4.357	745,070	28,700	931,679	4.248	744,540	28,470	900,451
Michelin B	EUR	6.102	745,070	104,300	4.741,913	6.198	744,540	119,550	5.516,825
Moncler SPA	EUR	6.366	745,070	39,000	1.849,815	-	-	-	0
Munich RE (Regd)	EUR	5.250	745,070	181,050	7.081,983	5.402	744,540	180,750	7.269,774
NN Group NV	EUR	10.371	745,070	34,840	2.692,129	11.613	744,540	36,120	3.123,059
Natixis	EUR	41.774	745,070	6,078	1.891,750	45.360	744,540	6,596	2.227,623
Naturgy Energy Group SA	EUR	12.486	745,070	22,680	2.109,908	11,226	744,540	19,250	1.608,955
Neste Oyj	EUR	4.466	745,070	67,200	2.236,068	4.912	744,540	53,350	1.951,106
Nokia Oyj (FI)	EUR	200.268	745,070	4,930	7.356,234	210.284	744,540	3,894	6.096,635
Nokian Renkaat Oyj	EUR	3.197	745,070	33,840	806,065	3.808	744,540	37,800	1.071,709
OMV AG	EUR	5.405	745,070	48,570	1.955,964	5.377	744,540	52,830	2.114,992
ORANGE (FR)	EUR	70.724	745,070	14,345	7.559,002	73.205	744,540	14,475	7.889,461
Orion Oyj B	EUR	4.011	745,070	23,090	690,039	3.772	744,540	31,080	872,852
Osram Licht AG	EUR	4.199	745,070	35,000	1.094,992	4.163	744,540	74,930	2.322,470
Paddy Power Betfair Plc	EUR	2.735	745,070	95,000	1.935,878	2.735	744,540	99,200	2.020,026
Pernod Ricard	EUR	7.538	745,070	139,900	7.857,256	7.792	744,540	131,950	7.655,021
Peugeot	EUR	20.590	745,070	19,560	3.000,698	20.541	744,540	16,955	2.593,029
Pirelli & C.SPA	EUR	7.340	745,070	7,152	391,130	-	-	-	0
Porsche Automobil Holding (Pref.)	EUR	6.017	745,070	54,560	2.445,972	5.036	744,540	69,780	2.616,404
Poste Italiane SPA	EUR	22.558	745,070	7,170	1.205,083	19.145	744,540	6,275	894,452
ProSieben SAT.1 Mediq SE	EUR	8.092	745,070	21,730	1.310,125	8.181	744,540	28,705	1.748,445
Proximus SA (BE)	EUR	3.867	745,070	19,310	556,357	4.854	744,540	27,350	988,428
Prysmian SpA	EUR	11.715	745,070	21,330	1.861,788	9.600	744,540	27,190	1.943,428
Publicis Groupe	EUR	7.264	745,070	58,940	3.189,944	7.278	744,540	56,650	3.069,729
Puma SE	EUR	73	745,070	501,000	272,494	-	-	-	0
Puma SE New 2018	EUR	229	745,070	501,000	854,811	-	-	-	0
Qiagen (DE)	EUR	6.977	745,070	31,200	1.621,886	6.977	744,540	26,190	1.360,480
RELX NV	EUR	31.877	745,070	18,265	4.338,046	35.472	744,540	19,165	5.061,538
RTL Group SA (DE)	EUR	1.145	745,070	58,100	495,654	774	744,540	67,070	386,507
RWE AG (Ord)	EUR	17.791	745,070	19,525	2.588,144	18.369	744,540	17,000	2.324,997
Raiffeisen Bank International AG	EUR	6.205	745,070	26,290	1.215,429	5.247	744,540	30,200	1.179,794
Randstad Holdings	EUR	4.455	745,070	50,420	1.673,584	3.973	744,540	51,240	1.515,709
Recordati SpA	EUR	3.894	745,070	34,060	988,184	4.584	744,540	37,060	1.264,847
Red Electrica Corporacion SA	EUR	12.456	745,070	17,440	1.618,535	13.905	744,540	18,710	1.937,014
Remy Cointreau	EUR	974	745,070	111,000	805,525	974	744,540	115,500	837,585
Renault	EUR	6.712	745,070	72,830	3.642,163	6.821	744,540	83,910	4.261,376
Repsol S.A.	EUR	40.421	745,070	16,765	5.049,027	40.935	744,540	14,745	4.493,944
Repsol S.A. Rights 01/05-2018	EUR	-	-	-	0	40.935	744,540	0,379	115,511
Rexel S.A.	EUR	15.807	745,070	12,315	1.450,377	13.748	744,540	15,120	1.547,674

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Royal Philips NV (NL)	EUR	33.353	745,070	36,425	9.051.729	33.321	744,540	31,540	7.824.701
Ryanair Holdings Plc (IE)	EUR	6.928	745,070	15,805	815.830	6.829	744,540	15,050	765.212
SAP SE (Ord)	EUR	33.859	745,070	98,950	24.962.438	34.710	744,540	93,450	24.150.268
SCOR SE	EUR	5.633	745,070	31,820	1.335.479	6.353	744,540	33,545	1.586.700
SEB SA	EUR	883	745,070	149,600	984.214	883	744,540	154,450	1.015.399
SES SA	EUR	12.345	745,070	15,690	1.443.149	12.321	744,540	13,010	1.193.469
STMicroelectronics - (FR)	EUR	23.951	745,070	19,110	3.410.212	24.286	744,540	18,205	3.291.810
Sampo Oyj A	EUR	15.871	745,070	41,800	4.942.853	15.836	744,540	45,800	5.400.065
Sanofi (FR)	EUR	39.030	745,070	68,650	19.963.476	40.667	744,540	71,850	21.754.893
Sartorius AG Pref.	EUR	1.155	745,070	128,100	1.102.372	-	-	-	0
Schaeffler AG (Pref.)	EUR	6.180	745,070	11,150	513.405	6.737	744,540	14,785	741.611
Schneider Electric	EUR	24.184	745,070	71,420	12.869.008	22.715	744,540	70,860	11.984.003
Siemens AG (Regd)	EUR	28.361	745,070	113,220	23.924.439	28.115	744,540	116,150	24.313.380
Siemens Gamesa Renewable Energy SA	EUR	10.173	745,070	11,505	872.033	10.891	744,540	11,430	926.834
Siemens Healthineers AG	EUR	6.400	745,070	35,355	1.685.885	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	7.175	745,070	34,700	1.855.019	-	-	-	0
Snam SpA	EUR	72.799	745,070	3,576	1.939.635	79.216	744,540	4,080	2.406.363
Societe Generale	EUR	26.690	745,070	36,115	7.181.799	27.288	744,540	43,050	8.746.472
Sodexo	EUR	3.199	745,070	85,620	2.040.735	3.445	744,540	112,050	2.874.016
Solvay SA	EUR	2.573	745,070	108,150	2.073.306	2.588	744,540	115,900	2.233.242
Stora Enso Oyj R	EUR	21.454	745,070	16,760	2.679.041	21.531	744,540	13,220	2.119.257
Suez SA	EUR	13.820	745,070	11,105	1.143.467	13.820	744,540	14,665	1.508.961
Symrise AG	EUR	3.881	745,070	75,100	2.171.604	4.275	744,540	71,620	2.279.599
Telecom Italia (di Risp)	EUR	177.031	745,070	0,560	738.115	133.154	744,540	0,596	590.865
Telecom Italia (ord.)	EUR	426.288	745,070	0,637	2.024.474	453.406	744,540	0,721	2.432.256
Telefonica Deutschland Holding AG Namen-Akt	EUR	19.092	745,070	3,376	480.232	25.785	744,540	4,186	803.627
Telefonica S.A. (ES)	EUR	164.815	745,070	7,279	8.938.518	162.619	744,540	8,125	9.837.454
Telenet Group Holding NV	EUR	1.678	745,070	40,000	500.091	2.098	744,540	58,090	907.392
Teleperformance	EUR	1.960	745,070	151,300	2.209.490	2.167	744,540	119,450	1.927.228
Tenaris SA (IT)	EUR	17.430	745,070	15,715	2.040.839	15.790	744,540	13,160	1.547.127
Terna SpA	EUR	53.136	745,070	4,632	1.833.811	47.177	744,540	4,844	1.701.463
Thales	EUR	-	-	-	0	5.447	744,540	89,880	3.645.092
ThyssenKrupp AG	EUR	14.410	745,070	20,820	2.235.331	15.414	744,540	24,215	2.778.996
Total S.A. (FR)	EUR	82.848	745,070	52,210	32.227.959	85.288	744,540	46,045	29.238.726
UBISOFT Entertainment	EUR	3.176	745,070	93,980	2.223.889	2.509	744,540	64,140	1.198.168
UCB S.A.	EUR	4.218	745,070	67,340	2.116.298	4.227	744,540	66,180	2.082.797
UPM-Kymmene Oyj	EUR	19.122	745,070	30,620	4.362.501	18.245	744,540	25,910	3.519.649
Umicore SA	EUR	7.335	745,070	49,150	2.686.091	7.402	744,540	39,455	2.174.399
Unibail-Rodamco (NL)	EUR	-	-	-	0	3.518	744,540	210,000	5.500.513
Unibail-Rodamco Se	EUR	7.487	745,070	188,550	10.517.958	-	-	-	0
Unicredit SpA	EUR	68.974	745,070	14,296	7.346.780	71.699	744,540	15,580	8.317.036
Unilever	EUR	53.628	745,070	47,785	19.093.268	58.175	744,540	46,955	20.337.908
Uniper SE	EUR	6.730	745,070	25,540	1.280.658	8.076	744,540	26,000	1.563.355
UnipolSai SpA	EUR	-	-	-	0	40.842	744,540	1,947	592.054
United Internet AG	EUR	4.187	745,070	49,060	1.530.480	4.143	744,540	57,340	1.768.726
Valeo	EUR	8.353	745,070	46,820	2.913.875	8.844	744,540	62,270	4.100.300
Veolia Environnement (FR)	EUR	17.215	745,070	18,330	2.351.075	17.107	744,540	21,275	2.709.764
Vinci SA	EUR	18.473	745,070	82,360	11.335.765	18.570	744,540	85,150	11.772.931
Vivendi SA (FR)	EUR	36.791	745,070	21,000	5.756.493	37.986	744,540	22,420	6.340.846
Voestalpine AG	EUR	3.589	745,070	39,450	1.054.915	3.589	744,540	49,845	1.331.935
Volkswagen (Ord)	EUR	897	745,070	141,500	945.684	980	744,540	168,700	1.230.918
Volkswagen AG (Pref)	EUR	6.721	745,070	142,220	7.121.831	6.716	744,540	166,450	8.323.050
Vonovia SE	EUR	16.306	745,070	40,760	4.951.978	16.692	744,540	41,390	5.143.892
Wendel SA	EUR	1.427	745,070	118,000	1.254.594	1.592	744,540	144,400	1.711.584
Wirecard AG	EUR	4.358	745,070	137,950	4.479.257	4.269	744,540	93,070	2.958.175
Wolters Kluwer NV	EUR	10.340	745,070	48,260	3.717.962	10.393	744,540	43,480	3.364.484
Wärtsilä Oyj	EUR	15.933	745,070	16,830	1.997.923	5.357	744,540	52,600	2.097.951
Zalando SE	EUR	4.565	745,070	47,870	1.628.176	3.975	744,540	44,115	1.305.604
Zodiac	EUR	-	-	-	0	8.791	744,540	24,930	1.631.731
adidas AG Reg.	EUR	6.474	745,070	186,950	9.017.689	6.681	744,540	167,150	8.314.495
bioMérieux SA	EUR	1.856	745,070	77,100	1.066.177	1.859	744,540	74,690	1.033.784
<b>Ialt i EUR</b>					<b>1.015.658.929</b>				<b>1.065.382.156</b>
3i Group Plc Ord	GBP	35.327	842,515	900,600	2.680.503	36.427	838,755	913,500	2.791.047
Admiral Group Plc	GBP	7.434	842,515	1.907,500	1.194.716	7.371	838,755	2.002,000	1.237.729

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Anglo American Plc (GBP)	GBP	36.549	842,515	1.694,800	5.218,811	48.080	838,755	1.549,500	6.248,721
Antofagasta	GBP	12.963	842,515	990,000	1.081,231	13.963	838,755	1.005,000	1.177,009
Ashtead Group	GBP	18.510	842,515	2.273,000	3.544,733	17.421	838,755	1.992,000	2.910,701
Associated British Foods Plc Ord	GBP	12.874	842,515	2.738,000	2.969,782	13.233	838,755	2.820,000	3.129,987
AstraZeneca Ord (GBP)	GBP	44.273	842,515	5.253,000	19.594,040	44.931	838,755	5.121,000	19.299,052
Auto Trader Group PLC	GBP	30.679	842,515	425,900	1.100,846	36.747	838,755	352,800	1.087,391
Aviva Plc (GB)	GBP	144.112	842,515	504,000	6.119,393	147.355	838,755	506,500	6.260,074
BAE Systems Plc Ord	GBP	-	-	-	-	1.18.738	838,755	573,000	5.706,627
BHP Billiton Plc	GBP	71.809	842,515	1.706,000	10.321,327	74.531	838,755	1.522,500	9.517,642
BP Plc	GBP	688.633	842,515	578,300	33.552,019	701.985	838,755	522,700	30.776,233
BT Group Ord (GB)	GBP	312.343	842,515	217,800	5.731,487	296.743	838,755	271,700	6.762,468
Babcock International Group	GBP	-	-	-	-	10.490	838,755	705,500	620,737
Barclays Plc Ord	GBP	585.917	842,515	189,000	9.329,869	605.952	838,755	203,100	10.322,461
Barratt Developments Plc Ord	GBP	36.276	842,515	515,400	1.575,221	36.276	838,755	647,500	1.970,127
Berkeley Group Holdings PLC	GBP	4.337	842,515	3.785,000	1.383,034	4.337	838,755	4.197,000	1.526,734
British American Tobacco Plc Ord	GBP	78.486	842,515	3.830,000	25.326,117	81.294	838,755	5.018,000	34.215,609
British Land Company Plc Ord	GBP	31.921	842,515	672,200	1.807,809	35.404	838,755	691,500	2.053,429
Bunzl Plc Ord	GBP	12.516	842,515	2.295,000	2.420,059	11.538	838,755	2.072,000	2.005,189
Burberry Group Plc Ord	GBP	15.112	842,515	2.160,000	2.750,131	15.584	838,755	1.792,000	2.342,352
Capita Plc	GBP	-	-	-	-	23.879	838,755	400,900	802,948
Carnival Plc Ord	GBP	6.551	842,515	4.347,000	2.399,247	6.512	838,755	4.892,000	2.671,997
Centrica Plc Ord	GBP	189.796	842,515	157,650	2.520,918	189.796	838,755	137,300	2.185,711
Cobham Plc	GBP	-	-	-	-	85.147	838,755	126,300	902,003
Coca Cola HBC Namen Akt. (GBP)	GBP	6.213	842,515	2.531,000	1.324,864	7.283	838,755	2.420,000	1.478,294
Compass Group	GBP	54.612	842,515	1.618,500	7.446,950	56.111	838,755	1.600,000	7.530,141
ConvaTec Group PLC	GBP	51.331	842,515	212,400	918,569	52.440	838,755	205,500	903,878
Croda International Plc Ord	GBP	5.553	842,515	4.802,000	2.246,609	4.609	838,755	4.424,000	1.710,240
DCC Plc (GBP)	GBP	3.837	842,515	6.895,000	2.228,967	3.216	838,755	7.465,000	2.013,636
Diageo Plc (GB)	GBP	85.657	842,515	2.722,000	19.643,941	89.883	838,755	2.725,000	20.543,725
Direct Line Insurance Group PLC	GBP	46.808	842,515	342,900	1.352,276	46.808	838,755	381,700	1.498,571
Experian PLC	GBP	33.977	842,515	1.874,500	5.365,969	32.713	838,755	1.636,000	4.488,888
Ferguson PLC - OLD	GBP	-	-	-	-	8.728	838,755	5.330,000	3.901,908
Ferguson PLC New	GBP	8.508	842,515	6.150,000	4.408,392	-	-	-	0
Fresnillo Plc	GBP	7.394	842,515	1.143,500	712,350	8.094	838,755	1.429,000	970,131
G4S PLC	GBP	56.582	842,515	267,700	1.276,158	55.787	838,755	267,000	1.249,336
GKN Plc Ord	GBP	-	-	-	-	58.893	838,755	319,400	1.577,734
GVC Holdings Plc	GBP	18.819	842,515	1.051,000	1.666,391	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	172.744	842,515	1.529,800	22.264,619	174.206	838,755	1.322,500	19.323,861
Glencore Plc	GBP	399.984	842,515	362,000	12.199,129	432.370	838,755	390,000	14.143,447
HSBC Holdings Plc Ord (UK Reg)	GBP	692.305	842,515	710,700	41.453,521	714.149	838,755	766,900	45.937,007
Hammerson Plc Ord	GBP	28.437	842,515	522,600	1.252,076	28.719	838,755	547,000	1.317,625
IMI Plc	GBP	-	-	-	-	10.232	838,755	1.333,000	1.143,999
ITV Plc Ord	GBP	128.631	842,515	174,000	1.885,700	126.548	838,755	165,500	1.756,663
Imperial Brands Plc Ord	GBP	32.557	842,515	2.822,000	7.740,679	33.929	838,755	3.166,000	9.009,840
Informa Plc	GBP	42.324	842,515	835,000	2.977,494	-	-	-	0
Intercontinental Hotels Group PLC	GBP	6.192	842,515	4.720,000	2.462,355	6.814	838,755	4.719,000	2.697,039
Intertek Group	GBP	6.014	842,515	5.716,000	2.896,232	5.708	838,755	5.190,000	2.484,771
Investec PLC	GBP	25.824	842,515	538,000	1.170,532	25.824	838,755	535,000	1.158,810
John Wood Group PLC	GBP	23.388	842,515	627,800	1.237,064	23.388	838,755	650,000	1.275,092
Johnson Matthey Plc	GBP	7.609	842,515	3.619,000	2.320,031	6.830	838,755	3.075,000	1.761,574
Kingfisher Plc Ord	GBP	77.940	842,515	297,000	1.950,269	76.526	838,755	337,700	2.167,580
Land Securities Group PLC R.E.I.T	GBP	24.450	842,515	956,900	1.971,165	26.655	838,755	1.008,000	2.253,587
Legal & General Group (Ord 2.5p)	GBP	212.102	842,515	266,000	4.753,397	211.043	838,755	273,300	4.837,775
Lloyds Banking Group Plc Ord	GBP	2.474.320	842,515	63,050	13.143,729	2.569,268	838,755	68,060	14.666,837
London Stock Exchange Group Plc	GBP	11.867	842,515	4.471,000	4.470,162	12.351	838,755	3.793,000	3.929,344
Marks & Spencer Group Plc Ord	GBP	59.298	842,515	295,100	1.474,304	58.887	838,755	314,800	1.554,853
Mediclinic International Plc	GBP	14.373	842,515	526,600	637,685	14.602	838,755	649,500	795,475
Meggitt Plc Ord	GBP	86.590	842,515	493,300	3.598,790	26.195	838,755	482,200	1.059,451
Melrose Industries PLC	GBP	174.075	842,515	212,700	3.119,475	-	-	-	0
Merlin Entertainments Plc	GBP	20.628	842,515	386,700	672,061	27.265	838,755	362,900	829,904
Micro Focus International Plc	GBP	14.888	842,515	1.323,500	1.660,114	16.166	838,755	2.523,000	3.421,015
Mondi Plc	GBP	13.263	842,515	2.051,000	2.291,844	12.771	838,755	1.931,000	2.068,437
NMC Health PLC	GBP	3.508	842,515	3.582,000	1.058,675	-	-	-	0
National Grid Plc	GBP	115.960	842,515	838,400	8.191,004	121.157	838,755	875,100	8.892,857
Next Plc Ord	GBP	5.705	842,515	6.050,000	2.907,962	5.289	838,755	4.525,000	2.007,369
Old Mutual Plc (GB)	GBP	-	-	-	-	174.286	838,755	231,700	3.387,066

## Europa Indeks 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
Pearson Plc Ord	GBP	27.132	842,515	885,000	2.023.032	28.361	838,755	736,000	1.750.792
Persimmon Plc Ord	GBP	10.902	842,515	2.533,000	2.326.585	12.104	838,755	2.738,000	2.779.697
Prudential Plc Ord	GBP	90.030	842,515	1.734,500	13.156.464	92.634	838,755	1.905,500	14.805.207
Quilter PLC (GB)	GBP	58.861	842,515	144,920	718.677	-	-	-	0
RELX PLC	GBP	37.189	842,515	1.622,500	5.083.664	38.241	838,755	1.739,000	5.577.813
RSA Insurance Group Plc	GBP	33.196	842,515	679,400	1.900.155	34.796	838,755	632,500	1.845.971
Randgold Resources Ltd. (GB)	GBP	3.138	842,515	5.820,000	1.538.699	3.315	838,755	7.410,000	2.060.330
Reckitt Benckiser Group Plc	GBP	23.441	842,515	6.239,000	12.321.647	23.627	838,755	6.919,000	13.711.565
Rio Tinto Ord	GBP	41.687	842,515	4.201,000	14.754.720	43.982	838,755	3.942,000	14.542.086
Rolls-Royce Holdings Plc	GBP	-	-	-	0	60.370	838,755	847,000	4.288.839
Royal Bank of Scotland Group Plc Reg sh	GBP	156.816	842,515	256,100	3.383.589	125.100	838,755	278,000	2.917.005
Royal Dutch Shell Plc A Ord	GBP	157.983	842,515	2.629,000	34.992.791	159.903	838,755	2.480,000	33.261.621
Royal Dutch Shell Plc B Ord	GBP	129.037	842,515	2.713,500	29.499.980	133.080	838,755	2.508,500	28.000.257
Royal Mail PLC	GBP	32.311	842,515	505,400	1.375.825	32.311	838,755	452,500	1.226.321
SSE Plc Ord	GBP	34.076	842,515	1.355,000	3.890.143	34.682	838,755	1.320,000	3.839.841
Sage Group Plc Ord	GBP	36.838	842,515	628,600	1.950.959	37.526	838,755	798,000	2.511.715
Sainsbury (J) Plc Ord	GBP	58.795	842,515	321,200	1.591.086	58.767	838,755	241,400	1.189.888
Segro Plc (REIT)	GBP	35.927	842,515	669,400	2.026.209	39.718	838,755	587,000	1.955.512
Severn Trent Plc (GB)	GBP	8.070	842,515	1.979,500	1.345.881	8.070	838,755	2.162,000	1.463.404
Shire Ltd. Ord.	GBP	32.294	842,515	4.265,000	11.604.289	32.555	838,755	3.900,000	10.649.211
Sky Plc Ord	GBP	35.609	842,515	1.461,500	4.384.663	35.924	838,755	1.012,000	3.049.301
Smith & Nephew Plc Ord USD0.20	GBP	33.426	842,515	1.398,000	3.937.035	30.209	838,755	1.288,000	3.263.528
Smiths Group Plc Ord	GBP	17.218	842,515	1.698,000	2.463.191	14.251	838,755	1.490,000	1.781.012
St. James Place Plc	GBP	19.302	842,515	1.147,500	1.866.090	19.302	838,755	1.226,000	1.984.851
Standard Chartered Plc (GBP)	GBP	100.511	842,515	692,600	5.865.077	117.701	838,755	780,100	7.701.327
TUI AG (GBP)	GBP	15.292	842,515	1.662,500	2.141.922	15.513	838,755	1.540,000	2.003.787
Taylor Wimpey Plc Ord	GBP	103.290	842,515	178,900	1.556.848	114.670	838,755	206,400	1.985.156
Tesco Plc Ord (GB)	GBP	339.997	842,515	256,700	7.353.238	287.028	838,755	209,250	5.037.614
Travis Perkins Ord	GBP	9.791	842,515	1.422,500	1.173.429	9.646	838,755	1.567,000	1.267.802
Unilever Plc Ord	GBP	42.993	842,515	4.192,000	15.184.366	44.914	838,755	4.125,500	15.541.518
United Utilities Group Plc. Ord.	GBP	23.530	842,515	763,200	1.512.997	23.530	838,755	829,500	1.637.093
Vodafone Group Plc (GB)	GBP	924.881	842,515	183,820	14.323.734	947.152	838,755	235,000	18.669.069
WPP PLC	GBP	43.866	842,515	1.193,000	4.409.061	44.342	838,755	1.341,000	4.987.457
Weir Group Plc	GBP	10.298	842,515	2.000,000	1.735.244	7.924	838,755	2.123,000	1.411.008
Whitbread Plc	GBP	6.456	842,515	3.959,000	2.153.410	6.456	838,755	4.000,000	2.166.001
William Morrison Supermarkets Plc Ord	GBP	72.132	842,515	252,000	1.531.462	81.940	838,755	2.199,000	1.511.320
Worldpay Group PLC	GBP	-	-	-	0	70.707	838,755	426,000	2.526.429
easyJet PLC	GBP	6.719	842,515	1.673,000	947.062	6.644	838,755	1.464,000	815.842
<b>Ialt i GBP</b>					<b>560.996.021</b>				<b>585.988.928</b>
Aker BP ASA	NOK	4.400	78,297	300,800	1.036.273	-	-	-	0
DnB ASA	NOK	33.815	78,297	159,300	4.217.635	34.415	75,806	152,100	3.968.057
Equinor ASA	NOK	41.123	78,297	216,400	6.967.643	41.027	75,806	175,200	5.448.849
Gjensidige Forsikring ASA	NOK	6.835	78,297	133,600	714.972	6.220	75,806	154,900	730.370
Marine Harvest ASA	NOK	12.900	78,297	162,200	1.638.266	14.900	75,806	139,000	1.570.008
Norsk Hydro ASA	NOK	45.131	78,297	48,790	1.724.049	51.131	75,806	62,350	2.416.694
Orkla ASA	NOK	24.860	78,297	71,400	1.389.771	25.590	75,806	87,050	1.688.651
Schibsted ASA B	NOK	3.025	78,297	230,000	544.750	3.025	75,806	218,000	499.900
Telenor ASA	NOK	25.828	78,297	167,150	3.380.189	27.828	75,806	175,900	3.710.639
Yara International ASA (NO)	NOK	6.070	78,297	338,000	1.606.384	6.303	75,806	376,700	1.799.881
<b>Ialt i NOK</b>					<b>23.219.932</b>				<b>21.833.049</b>
Alfa Laval AB	SEK	10.748	71,334	212,600	1.629.990	10.674	75,730	193,800	1.566.568
Assa Abloy AB B	SEK	42.496	71,334	190,900	5.786.925	40.871	75,730	170,400	5.274.159
Atlas Copco AB A	SEK	23.264	71,334	260,800	4.327.986	-	-	-	0
Atlas Copco AB A old	SEK	-	-	-	0	25.440	75,730	354,200	6.823.922
Atlas Copco AB B	SEK	16.717	71,334	234,650	2.798.162	-	-	-	0
Atlas Copco AB B old	SEK	-	-	-	0	14.153	75,730	314,600	3.371.907
Boliden AB	SEK	9.048	71,334	290,600	1.875.608	-	-	-	0
Boliden AB old	SEK	-	-	-	0	9.366	75,730	280,600	1.990.262
Electrolux AB B	SEK	7.233	71,334	204,000	1.052.549	8.114	75,730	264,300	1.624.054
Epiroc Aktiebolag A	SEK	23.264	71,334	83,000	1.377.388	-	-	-	0
Epiroc Aktiebolag B	SEK	16.717	71,334	80,405	958.821	-	-	-	0
Ericsson, Telefon AB LM B	SEK	102.914	71,334	69,260	5.084.530	111.611	75,730	53,850	4.551.568

## Europa Indeks 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
Essity AB B	SEK	20.159	71,334	221,200	3.180.885	21.857	75,730	233,000	3.856.691
Getinge AB B	SEK	-	-	-	0	7.601	75,730	119,000	684.993
Handelsbanken AB A	SEK	48.769	71,334	99,560	3.463.559	52.143	75,730	112,200	4.430.546
Hennes & Mauritz AB B	SEK	31.597	71,334	133,500	3.008.992	34.758	75,730	169,300	4.456.358
Hexagon AB B	SEK	9.163	71,334	499,500	3.264.879	9.138	75,730	410,900	2.843.516
Husqvarna AB B	SEK	9.306	71,334	85,020	564.388	13.549	75,730	78,100	801.358
ICA Gruppen AB	SEK	2.049	71,334	274,700	401.508	2.838	75,730	297,900	640.252
Industrivärden C	SEK	5.860	71,334	173,700	726.091	4.552	75,730	202,500	698.065
Investor AB B	SEK	16.268	71,334	364,900	4.234.498	16.286	75,730	374,100	4.613.925
Kinnevik AB B	SEK	9.537	71,334	306,900	2.087.866	7.722	75,730	277,300	1.621.616
Lundbergföretagen AB B	SEK	3.546	71,334	275,200	696.115	1.192	75,730	613,000	553.357
Lundin Petroleum AB	SEK	6.274	71,334	285,700	1.278.641	7.718	75,730	187,800	1.097.662
Millicom International Cellular S.A. SDB (SEK)	SEK	2.364	71,334	529,000	892.066	2.364	75,730	554,000	991.803
Nordea Bank AB (SE) SEK	SEK	100.633	71,334	86,280	6.193.618	108.458	75,730	99,300	8.156.038
SKF AB B	SEK	14.773	71,334	166,700	1.756.702	13.268	75,730	182,200	1.830.722
Sandvik AB	SEK	44.433	71,334	159,000	5.039.607	43.115	75,730	143,700	4.691.952
Securitas AB B	SEK	10.182	71,334	147,450	1.070.956	10.182	75,730	143,200	1.104.191
Skandinaviska Enskilda Banken AB A	SEK	48.982	71,334	85,160	2.975.542	50.967	75,730	96,300	3.716.925
Skanska AB B	SEK	10.467	71,334	162,800	1.215.544	10.482	75,730	170,000	1.349.465
Swedbank AB A	SEK	29.061	71,334	191,800	3.976.061	30.954	75,730	197,900	4.639.071
Swedish Match AB	SEK	5.559	71,334	443,700	1.759.462	5.559	75,730	323,200	1.360.619
Tele2 AB B	SEK	12.434	71,334	105,300	933.970	12.434	75,730	100,800	949.161
Telia Company AB	SEK	95.072	71,334	40,960	2.777.835	81.541	75,730	36,550	2.257.002
Volvo B	SEK	55.682	71,334	143,200	5.687.897	56.958	75,730	152,700	6.586.614
<b>I alt i SEK</b>					<b>82.078.641</b>				<b>89.134.342</b>
AerCap Holdings NV (USD)	USD	6.200	638,150	54,150	2.142.461	6.200	620,040	52,610	2.022.459
Coca-Cola European Partners PL	USD	7.500	638,150	40,640	1.945.081	6.600	620,040	39,850	1.630.767
NXP Semiconductors N.V. (USD)	USD	11.399	638,150	109,270	7.948.597	12.251	620,040	117,090	8.894.285
<b>I alt i USD</b>					<b>12.036.139</b>				<b>12.547.511</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.937.772.215</b>				<b>2.040.862.050</b>
<b>I alt i afdelingen</b>					<b>1.990.274.990</b>				<b>2.101.942.970</b>