

Europa Indeks 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	86	100,000	10.360,000	890.960	211	100,000	7.700,000	1.624.700
A.P. Møller - Mærsk B	DKK	275	100,000	10.840,000	2.981.000	232	100,000	8.184,000	1.898.688
Carlsberg B	DKK	3.571	100,000	745,000	2.660.395	4.053	100,000	692,600	2.807.108
Chr. Hansen Holding	DKK	3.706	100,000	582,000	2.156.892	4.312	100,000	576,600	2.486.299
Coloplast B	DKK	4.145	100,000	493,500	2.045.558	4.940	100,000	605,000	2.988.700
DSV	DKK	6.648	100,000	488,600	3.248.213	8.259	100,000	429,200	3.544.763
Danske Bank	DKK	25.726	100,000	241,600	6.215.402	29.162	100,000	128,900	3.758.982
Genmab	DKK	2.031	100,000	1.029,000	2.089.899	2.499	100,000	1.067,500	2.667.683
H. Lundbeck	DKK	3.134	100,000	315,000	987.210	3.198	100,000	285,400	912.709
ISS	DKK	5.511	100,000	240,300	1.324.293	7.283	100,000	182,050	1.325.870
Novo Nordisk B	DKK	66.827	100,000	334,500	22.353.632	76.992	100,000	297,900	22.935.917
Novozymes B	DKK	8.082	100,000	354,500	2.865.069	9.630	100,000	290,900	2.801.367
Pandora	DKK	3.755	100,000	675,500	2.536.503	4.366	100,000	265,300	1.158.300
TDC	DKK	27.010	100,000	38,130	1.029.891	-	-	-	0
Tryg A/S	DKK	4.705	100,000	155,200	730.216	4.720	100,000	163,900	773.608
Vestas Wind Systems	DKK	8.555	100,000	428,800	3.668.384	8.408	100,000	492,100	4.137.577
William Demant Holding A/S	DKK	4.731	100,000	173,500	820.829	3.499	100,000	184,900	646.965
Ørsted A/S	DKK	7.312	100,000	338,700	2.476.574	7.898	100,000	435,700	3.441.159
I alt i DKK					61.080.920				59.910.395
I alt i Noterede aktier fra danske udstedere					61.080.920				59.910.395
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	75.758	636,265	26,120	12.590.400	80.863	662,198	18,695	10.010.674
Adecco (Regd.) (CHF)	CHF	5.382	636,265	74,550	2.552.873	5.325	662,198	45,930	1.619.586
Baloise Holding AG (Regd.)	CHF	1.530	636,265	151,700	1.476.777	2.135	662,198	135,400	1.914.276
Barry Callebaut AG (regd)	CHF	67	636,265	2.033,000	866.663	66	662,198	1.531,000	669.125
Cie Financiere Richemont SA (Reg)	CHF	18.316	636,265	88,300	10.290.328	20.961	662,198	63,000	8.744.612
Clariant (Reg.)	CHF	7.396	636,265	27,250	1.282.334	8.162	662,198	18,090	977.740
Credit Suisse Group (Reg)	CHF	86.959	636,265	17,400	9.627.237	107.224	662,198	10,800	7.668.382
Dufry Group AG Reg	CHF	1.251	636,265	144,900	1.153.356	706	662,198	93,120	435.347
Ems-Chemie Holding (Regd)	CHF	304	636,265	650,500	1.258.226	381	662,198	467,000	1.178.229
Gebert AG (Regd)	CHF	1.667	636,265	429,100	4.551.263	1.660	662,198	382,300	4.202.429
Givaudan (Regd) (CHF)	CHF	334	636,265	2.252,000	4.785.780	412	662,198	2.276,000	6.209.512
Julius Baer Group Ltd	CHF	8.969	636,265	59,600	3.401.169	8.903	662,198	35,010	2.064.032
Kuehne & Nagel International AG (Regd)	CHF	1.685	636,265	172,500	1.849.383	2.351	662,198	126,350	1.967.052
LafargeHolcim Ltd Reg.	CHF	15.688	636,265	54,950	5.484.956	20.014	662,198	40,500	5.367.560
Lindt & Spruengli AG - REG	CHF	4	636,265	70.485,000	1.793.885	4	662,198	73.300,000	1.941.565
Lindt & Spruengli AG-PC	CHF	28	636,265	5.950,000	1.060.017	46	662,198	6.100,000	1.858.128
Lonza Group (Regd)	CHF	2.701	636,265	263,300	4.524.945	3.280	662,198	254,700	5.532.110
Nestle (Regd)	CHF	110.268	636,265	83,800	58.793.780	128.257	662,198	79,800	67.775.382
Novartis (Regd) (CHF)	CHF	78.928	636,265	82,400	41.380.542	91.721	662,198	84,040	51.043.780
Partners Group (Reg)	CHF	676	636,265	668,000	2.873.168	853	662,198	596,000	3.366.536
Roche Holding (genussscheine)	CHF	24.782	636,265	246,500	38.867.906	29.593	662,198	243,400	47.697.715
SGS (Regd)	CHF	184	636,265	2.541,000	2.974.818	208	662,198	2.210,000	3.043.993
Schindler Holding AG (Regd)	CHF	672	636,265	220,500	942.792	757	662,198	190,600	955.447
Schindler Holding AG PC	CHF	1.424	636,265	224,300	2.032.250	2.526	662,198	194,700	3.256.772
Sika AG - BR	CHF	82	636,265	7.740,000	4.038.245	-	-	-	0
Sika Ltd	CHF	-	-	-	-	5.639	662,198	124,600	4.652.733
Sonova Holding AG (Regd)	CHF	1.769	636,265	152,200	1.713.091	2.179	662,198	160,600	2.317.345
Straumann Holding (Regd)	CHF	388	636,265	688,500	1.699.705	387	662,198	618,000	1.583.753
Swatch Group (Regd)	CHF	1.401	636,265	74,500	664.098	-	-	-	0
Swatch Group (bearer)	CHF	1.126	636,265	397,400	2.847.109	1.550	662,198	286,700	2.942.710
Swiss Life Holding (Regd.)	CHF	1.023	636,265	345,000	2.245.601	1.537	662,198	378,600	3.853.386
Swiss Prime Site AG (Regd)	CHF	1.892	636,265	90,000	1.083.432	1.262	662,198	79,550	664.795
Swiss Re (Regd)	CHF	10.867	636,265	91,250	6.309.289	13.085	662,198	90,120	7.808.775
Swisscom (Regd)	CHF	813	636,265	518,500	2.682.114	1.063	662,198	469,700	3.306.297
Temenos Group (Regd)	CHF	-	-	-	-	2.743	662,198	117,900	2.141.547
UBS Group Inc	CHF	131.014	636,265	17,940	14.954.710	161.621	662,198	12,235	13.094.526
Vifor Pharma	CHF	1.585	636,265	124,900	1.259.591	1.907	662,198	106,900	1.349.946

Europa Indeks 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
Zurich Insurance Group Regd (CH)	CHF	5.333	636,265	296,600	10.064,231	6.526	662,198	293,100	12.666,333
Ialt i CHF					265.976.064				295.882.130
ABN AMRO Group N.V. Shs Depository receipts	EUR	15.617	744,540	26,900	3.127,792	16.588	746,245	20,540	2.542,587
ACS Actividades de Const. Y Servicios SA	EUR	8.667	744,540	32,620	2.104,945	12.075	746,245	33,830	3.048,390
AIB Group PLC (IE)	EUR	29.437	744,540	5,500	1.205,436	36.799	746,245	3,680	1.010,567
ASML Holding NV	EUR	13.975	744,540	145,150	15.102,780	16.918	746,245	137,160	17.316,413
AXA SA (FR)	EUR	70.482	744,540	24,735	12.980,104	86.182	746,245	18,858	12.128,124
Abertis Infraestructuras SA	EUR	25.979	744,540	18,550	3.588,016	-	-	-	0
Accor SA	EUR	6.792	744,540	43,000	2.174,474	8.451	746,245	37,110	2.340,348
Adidas AG Reg.	EUR	6.681	744,540	167,150	8.314,495	7.867	746,245	182,400	10.708,174
Aegon NV	EUR	61.697	744,540	5,315	2.441,492	74.541	746,245	4,079	2.268,978
Aena SA	EUR	2.438	744,540	169,000	3.067,669	2.174	746,245	135,750	2.202,322
Aeroports de Paris (ADP)	EUR	1.202	744,540	158,500	1.418,475	1.352	746,245	165,500	1.669,768
Ageas NV (BE)	EUR	6.354	744,540	40,715	1.926,148	8.465	746,245	39,300	2.482,567
Air Liquide SA (FR)	EUR	15.918	744,540	105,050	12.450,093	19.269	746,245	108,450	15.594,454
Akzo Nobel N.V.	EUR	8.846	744,540	73,020	4.809,244	11.112	746,245	70,400	5.837,761
Allianz SE	EUR	16.518	744,540	191,500	23.551,267	17.888	746,245	175,140	23.379,142
Alstom	EUR	5.793	744,540	34,605	1.492,555	10.044	746,245	35,270	2.643,587
Altice N.V. A	EUR	16.645	744,540	8,746	1.083,880	-	-	-	0
Amadeus IT Group S.A	EUR	15.850	744,540	60,110	7.093,556	19.469	746,245	60,840	8.839,227
Andritz AG	EUR	2.540	744,540	47,085	890,439	4.897	746,245	40,120	1.466,130
Anheuser-Busch InBev SA/NV	EUR	27.168	744,540	93,130	18.838,022	31.920	746,245	57,700	13.744,221
ArcelorMittal (NL)	EUR	23.410	744,540	27,115	4.726,058	29.518	746,245	18,140	3.995,818
Arkema France	EUR	2.620	744,540	101,550	1.980,931	3.557	746,245	74,960	1.989,733
Aroundtown SA (DE)	EUR	-	-	-	0	29.884	746,245	7,220	1.610,117
Assicurazioni Generali SpA	EUR	44.153	744,540	15,200	4.996,799	55.813	746,245	14,600	6.080,925
Atlantia SpA	EUR	16.996	744,540	26,320	3.330,586	20.107	746,245	18,070	2.711,358
Atos SE	EUR	3.435	744,540	121,350	3.103,520	4.351	746,245	71,480	2.320,893
Axel Springer SE (Regd.)	EUR	1.719	744,540	65,130	833,576	1.719	746,245	49,380	633,444
BANKIA SA	EUR	34.636	744,540	3,987	1.028,163	40.743	746,245	2,560	778,349
BASF SE	EUR	32.945	744,540	91,740	22.502,786	39.011	746,245	60,400	17.583,505
BIC SA	EUR	1.065	744,540	91,660	726,804	1.453	746,245	89,150	966,648
BMW Bayerische Motoren-Werke AG (Ord)	EUR	11.450	744,540	86,830	7.402,243	13.449	746,245	70,700	7.095,628
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.889	744,540	74,640	1.049,764	1.831	746,245	62,100	848,519
BNP Paribas S.A.	EUR	40.151	744,540	62,250	18.609,031	47.940	746,245	39,475	14.122,175
Banco Bilbao Vizcaya Argentaria SA	EUR	235.270	744,540	7,112	12.457,943	273.104	746,245	4,636	9.447,265
Banco Santander SA	EUR	579.716	744,540	5,479	23.648,556	673.610	746,245	3,973	19.971,401
Banco de Sabadell S.A.	EUR	184.556	744,540	1,656	2.275,498	207.275	746,245	1,001	1.547,553
Bank of Ireland Group PLC (IE)	EUR	30.878	744,540	7,095	1.631,134	44.918	746,245	4,860	1.629,064
Bankinter S.A.	EUR	20.351	744,540	7,904	1.197,625	23.648	746,245	7,018	1.238,481
Bayer AG	EUR	29.399	744,540	104,000	22.764,281	39.129	746,245	60,560	17.683,411
Beiersdorf AG	EUR	3.064	744,540	97,900	2.233,364	4.292	746,245	91,160	2.919,749
Bolloré	EUR	32.388	744,540	4,528	1.091,889	43.329	746,245	3,500	1.131,692
Boskalis Westminster NV	EUR	2.692	744,540	31,430	629,952	-	-	-	0
Bouygues SA	EUR	7.863	744,540	43,310	2.535,505	11.188	746,245	31,340	2.616,573
Brenntag AG	EUR	6.692	744,540	52,770	2.629,245	7.245	746,245	37,700	2.038,267
Bureau Veritas SA	EUR	10.937	744,540	22,790	1.855,797	12.099	746,245	17,795	1.606,678
CNH Industrial NV (IT)	EUR	37.075	744,540	11,170	3.083,347	52.027	746,245	7,848	3.046,977
CNP Assurances	EUR	8.196	744,540	19,255	1.174,988	12.764	746,245	18,520	1.764,043
CRH (IE)	EUR	29.349	744,540	29,955	6.545,618	36.720	746,245	23,100	6.329,889
Caixabank SA	EUR	134.817	744,540	3,889	3.903,648	143.817	746,245	3,164	3.395,691
Capgemini SE	EUR	5.740	744,540	98,890	4.226,222	7.627	746,245	86,800	4.940,318
Carrefour SA (FR)	EUR	20.210	744,540	18,040	2.714,506	25.527	746,245	14,910	2.840,265
Casino Guichard-Perrachon SA	EUR	2.226	744,540	50,560	837,954	2.359	746,245	36,340	639,726
Cie de Saint-Gobain SA	EUR	21.635	744,540	45,980	7.406,515	23.128	746,245	29,165	5.033,632
Coca-Cola European Partners PL (NL) EUR	EUR	1.794	744,540	33,230	443,855	-	-	-	0
Colruyt SA	EUR	1.305	744,540	43,360	421,296	2.368	746,245	62,240	1.099,848
Commerzbank AG	EUR	39.461	744,540	12,505	3.674,006	38.091	746,245	5,783	1.643,830
Continental AG	EUR	4.001	744,540	225,050	6.704,025	4.366	746,245	120,750	3.934,163
Covestro AG	EUR	4.571	744,540	86,030	2.927,852	7.966	746,245	43,180	2.566,873
Covivio	EUR	-	-	-	0	1.188	746,245	84,200	746,466
Credit Agricole SA	EUR	43.437	744,540	13,800	4.463,001	49.763	746,245	9,430	3.501,867
Daimler AG	EUR	34.141	744,540	70,800	17.996,893	37.211	746,245	45,910	12.748,529
Danone	EUR	21.920	744,540	69,950	11.416,062	26.419	746,245	61,510	12.126,725

Europa Indeks 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
Dassault Aviation SA	EUR	151	744,540	1,297,900	1,459,171	538	746,245	1,210,000	4,857,906
Dassault Systemes SA	EUR	5,028	744,540	88,590	3,316,408	6,406	746,245	103,700	4,957,322
Davide Campari-Milano SpA	EUR	22,390	744,540	6,445	1,074,398	27,095	746,245	7,385	1,493,211
Delivery Hero AG	EUR	-	-	-	0	3,239	746,245	32,500	785,553
Deutsche Bank AG (Regd.)	EUR	74,447	744,540	15,875	8,799,317	81,042	746,245	6,967	4,213,446
Deutsche Börse AG	EUR	6,956	744,540	96,800	5,013,292	8,291	746,245	104,950	6,493,380
Deutsche Lufthansa AG (Regd)(Vink)	EUR	9,349	744,540	30,720	2,138,328	9,831	746,245	19,700	1,445,258
Deutsche Post AG	EUR	34,766	744,540	39,750	10,289,159	40,814	746,245	23,910	7,282,327
Deutsche Telekom AG (Regd)	EUR	117,915	744,540	14,795	12,988,891	141,253	746,245	14,820	15,621,665
Deutsche Wohnen SE	EUR	12,905	744,540	36,460	3,503,182	14,420	746,245	40,000	4,304,341
Drillisch AG	EUR	1,964	744,540	68,830	1,006,485	1,929	746,245	44,500	640,580
E.ON SE	EUR	80,038	744,540	9,061	5,399,585	91,904	746,245	8,627	5,916,647
EDP-Energias de Portugal S.A.	EUR	82,771	744,540	2,885	1,777,919	120,215	746,245	3,049	2,735,253
ENEL SpA	EUR	294,567	744,540	5,130	11,250,958	347,329	746,245	5,044	13,073,671
Edenred SA	EUR	7,999	744,540	24,180	1,440,058	11,418	746,245	32,110	2,735,973
Eiffage SA	EUR	3,043	744,540	91,340	2,069,431	5,062	746,245	72,960	2,756,058
Electricite de France (EDF)	EUR	22,973	744,540	10,420	1,782,270	27,233	746,245	13,800	2,804,504
Elisa Oyj A	EUR	4,680	744,540	32,720	1,140,111	6,267	746,245	36,080	1,687,360
Enagas S.A.	EUR	7,253	744,540	23,870	1,289,015	7,829	746,245	23,610	1,379,379
Endesa S.A.	EUR	10,321	744,540	17,855	1,372,049	12,305	746,245	20,130	1,848,446
Engie SA	EUR	65,445	744,540	14,335	6,984,932	79,150	746,245	12,525	7,397,928
Eni SpA	EUR	88,781	744,540	13,800	9,121,939	110,520	746,245	13,748	11,338,663
Erste Group Bank AG (AT) (EUR)	EUR	11,353	744,540	36,105	3,051,870	12,790	746,245	29,050	2,772,670
Essilor International SA	EUR	7,361	744,540	114,950	6,299,303	12,204	746,245	110,450	10,058,874
Eurazeo SA	EUR	2,464	744,540	77,000	1,412,601	3,397	746,245	61,800	1,566,626
Eurofins Scientific SA	EUR	456	744,540	507,600	1,723,354	527	746,245	326,000	1,282,064
Eutelsat Communications	EUR	6,485	744,540	19,295	931,629	8,090	746,245	17,205	1,038,687
Evonik Industries AG	EUR	5,364	744,540	31,370	1,252,828	6,787	746,245	21,800	1,104,119
Faurecia SA	EUR	3,451	744,540	65,130	1,673,455	3,401	746,245	33,070	839,310
Ferrari NV (IT)	EUR	4,739	744,540	87,450	3,085,564	5,383	746,245	86,780	3,485,985
Ferrovial SA	EUR	17,601	744,540	18,925	2,480,055	23,627	746,245	17,695	3,119,899
Fiat Chrysler Automobiles NV (IT)	EUR	39,673	744,540	14,910	4,404,136	46,187	746,245	12,682	4,371,082
Fonciere Des Regions	EUR	1,438	744,540	94,480	1,011,549	-	-	-	0
Fortum Oyj	EUR	16,040	744,540	16,500	1,970,500	18,770	746,245	19,100	2,675,341
Fraport	EUR	1,531	744,540	91,860	1,047,104	845	746,245	62,460	393,858
Fresenius Medical Care AG & Co. KGaA	EUR	7,426	744,540	87,780	4,853,316	8,707	746,245	56,640	3,680,215
Fresenius SE & Co. KGaA	EUR	14,558	744,540	65,070	7,052,946	17,101	746,245	42,380	5,408,339
Fuchs Petrolub SE (Pref)	EUR	2,592	744,540	44,250	853,958	3,067	746,245	35,980	823,486
GALP Energia, SGPS, SA	EUR	19,796	744,540	15,325	2,258,739	21,142	746,245	13,795	2,176,453
GEA Group AG	EUR	6,241	744,540	40,010	1,859,134	7,902	746,245	22,500	1,326,786
Gecina	EUR	1,607	744,540	153,900	1,841,376	1,782	746,245	113,000	1,502,684
Grifols SA A	EUR	10,545	744,540	24,425	1,917,649	11,954	746,245	22,900	2,042,820
Groupe Bruxelles Lambert SA	EUR	2,703	744,540	89,990	1,811,041	4,525	746,245	76,080	2,569,038
Groupe Eurotunnel SE - REGR	EUR	17,060	744,540	10,720	1,361,639	19,910	746,245	11,730	1,742,813
Hannover Rueck SE (Regd)	EUR	2,081	744,540	104,900	1,625,308	2,847	746,245	117,700	2,500,607
HeidelbergCement AG	EUR	5,092	744,540	90,250	3,421,556	5,282	746,245	53,380	2,104,061
Heineken	EUR	9,177	744,540	86,930	5,939,617	10,396	746,245	77,200	5,989,147
Heineken Holding NV	EUR	4,013	744,540	82,490	2,464,668	4,358	746,245	73,750	2,398,450
Henkel AG & Co. KGaA (Ord)	EUR	3,496	744,540	100,000	2,602,912	4,470	746,245	85,750	2,860,376
Henkel AG & Co. KGaA (Pref)	EUR	6,093	744,540	110,350	5,006,008	7,462	746,245	95,400	5,312,330
Hermes International	EUR	1,201	744,540	446,250	3,990,334	1,444	746,245	484,800	5,224,097
Hochtief AG	EUR	747	744,540	147,600	820,909	1,174	746,245	117,700	1,031,160
Hugo Boss AG Regd.	EUR	2,105	744,540	70,940	1,111,812	2,244	746,245	53,920	902,930
ING Groep NV	EUR	140,335	744,540	15,325	16,012,329	160,374	746,245	9,410	11,261,728
Iberdrola SA	EUR	200,888	744,540	6,460	9,662,167	249,198	746,245	7,018	13,050,867
Icade	EUR	1,208	744,540	81,930	736,882	1,134	746,245	66,500	562,751
Iliad S.A.	EUR	1,037	744,540	199,750	1,542,246	1,125	746,245	122,650	1,029,678
Imerys	EUR	1,577	744,540	78,540	922,169	1,202	746,245	41,980	376,555
Industria de Diseno Textil SA (INDITEX)	EUR	39,653	744,540	29,045	8,575,026	44,682	746,245	22,350	7,452,321
Infineon Technologies AG	EUR	40,307	744,540	22,835	6,852,823	44,505	746,245	17,365	5,767,200
Ingenico Group	EUR	2,061	744,540	89,010	1,365,856	2,528	746,245	49,540	934,576
Innogy SE	EUR	4,735	744,540	32,675	1,151,923	5,693	746,245	40,730	1,730,362
International Consolidated Airlines Group SA	EUR	22,916	744,540	7,236	1,234,598	25,256	746,245	6,920	1,304,224
Intesa Sanpaolo SpA	EUR	479,529	744,540	2,770	9,889,690	628,179	746,245	1,940	9,093,306
Intesa Sanpaolo SpA (di Risp Ncv)	EUR	33,968	744,540	2,660	672,728	-	-	-	0
Ipsen SA	EUR	1,514	744,540	99,570	1,122,386	1,900	746,245	112,850	1,600,061

Europa Indeks 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
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	744,540	0,000	0	11.692	746,245	0,000	0
JC Decaux SA	EUR	3.108	744,540	33,605	777.630	4.127	746,245	24,520	755.155
Jeronimo Martins SGPS S.A.	EUR	9.809	744,540	16,195	1.182.752	10.418	746,245	10,340	803.871
K+S Aktiengesellschaft	EUR	6.614	744,540	20,755	1.022.057	-	-	-	0
KBC Groep NV	EUR	9.015	744,540	71,110	4.772.923	10.291	746,245	56,680	4.352.801
KION Group AG	EUR	2.610	744,540	71,980	1.398.751	3.346	746,245	44,330	1.106.892
Kering	EUR	2.843	744,540	393,000	8.318.738	3.226	746,245	411,600	9.908.802
Kerry Group A	EUR	5.738	744,540	93,500	3.994.479	7.224	746,245	86,500	4.663.106
Kingspan Group	EUR	-	-	-	0	7.641	746,245	37,380	2.131.429
Klepterre	EUR	7.652	744,540	36,665	2.088.886	7.364	746,245	26,960	1.481.546
Kone Oyj B	EUR	11.958	744,540	44,780	3.986.857	16.752	746,245	41,640	5.205.456
Koninklijke Ahold Delhaize N.V.	EUR	44.417	744,540	18,335	6.063.427	52.103	746,245	22,075	8.583.114
Koninklijke DSM NV	EUR	6.691	744,540	79,670	3.968.934	7.923	746,245	71,440	4.223.889
Koninklijke KPN	EUR	123.134	744,540	2,908	2.666.002	137.234	746,245	2,560	2.621.701
Koninklijke Vopak NV	EUR	2.486	744,540	36,570	6.746.884	2.468	746,245	39,680	730.800
L'Oreal	EUR	9.420	744,540	184,950	12.971.592	11.227	746,245	201,200	16.856.722
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	10.224	744,540	245,400	18.680.282	11.857	746,245	258,200	22.846.122
Lagardere S.C.A.	EUR	4.384	744,540	26,730	872.484	-	-	-	0
Lanxess AG	EUR	3.179	744,540	66,290	1.569.013	3.441	746,245	40,200	1.032.267
Legrand SA	EUR	12.555	744,540	64,190	6.000.288	13.841	746,245	49,300	5.092.087
Leonardo SpA	EUR	16.681	744,540	9,920	1.232.031	-	-	-	0
Linde AG	EUR	6.548	744,540	194,650	9.489.670	-	-	-	0
Luxottica Group	EUR	5.771	744,540	51,150	2.197.783	-	-	-	0
MAN SE	EUR	953	744,540	95,400	676.907	-	-	-	0
METRO AG	EUR	6.110	744,540	16,650	757.432	6.569	746,245	13,395	656.634
MTU Aero Engines AG	EUR	2.219	744,540	149,400	2.468.289	4.368	746,245	158,400	5.163.203
Mapfre SA	EUR	42.355	744,540	2,678	844.507	44.776	746,245	2,320	775.202
Mediobanca	EUR	19.401	744,540	9,460	1.366.480	22.140	746,245	7,376	1.218.653
Merck KGaA	EUR	4.460	744,540	89,750	2.980.282	5.447	746,245	89,980	3.657.504
Metso Oyj	EUR	4.248	744,540	28,470	900.451	7.524	746,245	22,900	1.285.777
Michelin B	EUR	6.198	744,540	119,550	5.516.825	7.237	746,245	86,700	4.682.299
Moncler SPA	EUR	-	-	-	0	7.810	746,245	28,930	1.686.091
Munich RE (Regd)	EUR	5.402	744,540	180,750	7.269.774	6.275	746,245	190,550	8.922.861
NN Group NV	EUR	11.613	744,540	36,120	3.123.059	12.727	746,245	34,800	3.305.116
Natixis	EUR	45.360	744,540	6,596	2.227.623	48.148	746,245	4,119	1.479.965
Naturgy Energy Group SA	EUR	11.226	744,540	19,250	1.608.955	16.840	746,245	22,260	2.797.362
Neste Oyj	EUR	4.912	744,540	53,350	1.951.106	5.426	746,245	67,360	2.727.491
Nokia Oyj (FI)	EUR	210.284	744,540	3,894	6.096.635	248.995	746,245	5,030	9.346.307
Nokian Renkaat Oyj	EUR	3.808	744,540	37,800	1.071.709	3.945	746,245	26,820	789.564
QMV AG	EUR	5.377	744,540	52,830	2.114.992	6.159	746,245	38,250	1.758.017
ORANGE (FR)	EUR	73.205	744,540	14,475	7.889.461	91.155	746,245	14,155	9.628.792
Orion Oyj B	EUR	3.772	744,540	31,080	872.852	4.488	746,245	30,280	1.014.122
Osram Licht AG	EUR	4.163	744,540	74,930	2.322.470	4.096	746,245	37,920	1.159.070
Paddy Power Betfair Plc	EUR	2.735	744,540	99,200	2.020.026	3.608	746,245	71,650	1.929.142
Pernod Ricard	EUR	7.792	744,540	131,950	7.655.021	9.294	746,245	143,300	9.938.716
Peugeot	EUR	20.541	744,540	16,955	2.593.029	26.015	746,245	18,645	3.619.659
Pirelli & C.SPA	EUR	-	-	-	0	18.211	746,245	5,610	762.392
Porsche Automobil Holding (Pref.)	EUR	5.036	744,540	69,780	2.616.404	5.782	746,245	51,640	2.228.157
Poste Italiane SPA	EUR	19.145	744,540	6,275	894.452	28.033	746,245	6,984	1.461.017
ProSieben SAT.1 Mediq SE	EUR	8.181	744,540	28,705	1.748.445	9.355	746,245	15,550	1.085.564
Proximus SA (BE)	EUR	4.854	744,540	27,350	988.428	6.375	746,245	23,620	1.123.677
Prysmian SpA	EUR	9.600	744,540	27,190	1.943.428	11.623	746,245	16,870	1.463.237
Publicis Groupe	EUR	7.278	744,540	56,650	3.069.729	9.631	746,245	50,080	3.599.292
Puma SE	EUR	-	-	-	0	361	746,245	427,000	1.150.314
Qiagen (DE)	EUR	6.977	744,540	26,190	1.360.480	10.607	746,245	29,680	2.349.297
RELX NV	EUR	35.472	744,540	19,165	5.061.538	-	-	-	0
RTL Group SA (DE)	EUR	774	744,540	67,070	386.507	1.684	746,245	46,700	586.868
RWWE AG (Ord)	EUR	18.369	744,540	17,000	2.324.997	21.468	746,245	18,965	3.038.267
Raiffeisen Bank International AG	EUR	5.247	744,540	30,200	1.179.794	5.622	746,245	22,200	931.376
Randstad Holdings	EUR	3.973	744,540	15,240	1.515.709	3.580	746,245	40,090	1.071.027
Recordati SpA	EUR	4.584	744,540	37,060	1.264.847	4.802	746,245	30,290	1.085.433
Red Electrica Corporacion SA	EUR	13.905	744,540	18,710	1.937.014	16.192	746,245	19,495	2.355.620
Remy Cointreau	EUR	974	744,540	115,500	837.585	974	746,245	98,950	719.211
Renault	EUR	6.821	744,540	83,910	4.261.376	8.132	746,245	54,550	3.310.347
Repsol S.A.	EUR	40.935	744,540	14,745	4.493.944	52.656	746,245	14,080	5.532.634
Repsol S.A. Rights 01/05-2018	EUR	40.935	744,540	0,379	115.511	-	-	-	0

Europa Indeks 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
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	52.656	746,245	0,400	157,177
Rexel S.A.	EUR	13.748	744,540	15,120	1.547.674	15.807	746,245	9,300	1.097,018
Royal Philips NV (NL)	EUR	33.321	744,540	31,540	7.824.701	39.280	746,245	30,930	9.066,357
Ryanair Holdings Plc (IE)	EUR	6.829	744,540	15,050	765,212	8.216	746,245	10,750	659,099
SAP SE (Ord)	EUR	34.710	744,540	93,450	24.150,268	41.957	746,245	86,930	27.217,958
SCOR SE	EUR	6.353	744,540	33,545	1.586,700	8.591	746,245	39,400	2.525,930
SEB SA	EUR	883	744,540	154,450	1.015,399	979	746,245	112,800	824,087
SES SA	EUR	12.321	744,540	13,010	1.193,469	16.099	746,245	16,710	2.007,506
STMicroelectronics - (FR)	EUR	24.286	744,540	18,205	3.291,810	27.321	746,245	12,485	2.545,462
Sampo Oyj A	EUR	15.836	744,540	45,800	5.400,065	19.314	746,245	38,410	5.536,024
Sanofi (FR)	EUR	40.667	744,540	71,850	21.754,893	48.541	746,245	75,660	27.406,684
Sartorius AG Pref.	EUR	-	-	-	0	1.487	746,245	108,900	1.208,427
Sartorius Stedim Biotech	EUR	-	-	-	0	1.781	746,245	87,350	1.160,936
Schaeffler AG (Pref.)	EUR	6.737	744,540	14,785	741,611	-	-	-	0
Schneider Electric	EUR	22.715	744,540	70,860	11.984,003	24.916	746,245	59,720	11.104,003
Siemens AG (Regd)	EUR	28.115	744,540	116,150	24.313,380	32.695	746,245	97,380	23.759,240
Siemens Gamesa Renewable Energy SA	EUR	10.891	744,540	11,430	926,834	10.450	746,245	10,640	829,735
Siemens Healthineers AG	EUR	-	-	-	0	6.060	746,245	36,545	1.652,654
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	11.334	746,245	23,260	1.967,317
Snam SpA	EUR	79.216	744,540	4,080	2.406,363	96.276	746,245	3,819	2.743,779
Societe Generale	EUR	27.288	744,540	43,050	8.746,472	32.955	746,245	27,820	6.841,635
Sodexo	EUR	3.445	744,540	112,050	2.874,016	3.877	746,245	89,500	2.589,407
Solvay SA	EUR	2.588	744,540	115,900	2.233,242	3.351	746,245	87,320	2.183,582
Stora Enso Oyj R	EUR	21.531	744,540	13,220	2.119,257	27.387	746,245	10,085	2.061,113
Suez SA	EUR	13.820	744,540	14,665	1.508,961	16.661	746,245	11,530	1.433,547
Symrise AG	EUR	4.275	744,540	71,620	2.279,599	5.350	746,245	64,500	2.575,105
Telecom Italia (di Risp)	EUR	133.154	744,540	0,596	590,865	269.992	746,245	0,417	840,172
Telecom Italia (ord.)	EUR	453.406	744,540	0,721	2.432,256	474.920	746,245	0,483	1.712,847
Telefonica Deutschland Holding AG Namen-Akt	EUR	25.785	744,540	4,186	803,627	27.635	746,245	3,418	704,876
Telefonica S.A. (ES)	EUR	162.619	744,540	8,125	9.837,454	196.121	746,245	7,339	10.740,943
Telenet Group Holding NV	EUR	2.098	744,540	58,090	907,392	2.327	746,245	40,600	705,024
Teleperformance	EUR	2.167	744,540	119,450	1.927,228	2.637	746,245	139,600	2.747,116
Tenaris SA (IT)	EUR	15.790	744,540	13,160	1.547,127	15.842	746,245	9,440	1.115,998
Terna SpA	EUR	47.177	744,540	4,844	1.701,463	64.655	746,245	4,953	2.389,747
Thales	EUR	5.447	744,540	89,880	3.645,092	-	-	-	0
ThyssenKrupp AG	EUR	15.414	744,540	24,215	2.778,996	17.817	746,245	14,980	1.991,718
Total S.A. (FR)	EUR	85.288	744,540	46,045	29.238,726	101.089	746,245	46,180	34.836,881
UBISOFT Entertainment	EUR	2.509	744,540	64,140	1.198,168	3.884	746,245	70,480	2.042,803
UCB S.A.	EUR	4.227	744,540	66,180	2.082,797	5.597	746,245	71,300	2.978,011
UPM-Kymmene Oyj	EUR	18.245	744,540	25,910	3.519,649	25.649	746,245	22,150	4.239,607
Umicore SA	EUR	7.402	744,540	39,455	2.174,399	9.245	746,245	34,860	2.405,004
Unibail-Rodamco (NL)	EUR	3.518	744,540	210,000	5.500,513	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	5.408	746,245	135,400	5.464,328
Unicredit SpA	EUR	71.699	744,540	15,580	8.317,036	84.129	746,245	9,894	6.211,537
Unilever	EUR	58.175	744,540	46,955	20.337,908	65.984	746,245	47,420	23.349,717
Uniper SE	EUR	8.076	744,540	26,000	1.563,355	7.905	746,245	22,600	1.333,189
UnipolSai SpA	EUR	40.842	744,540	1,947	592,054	-	-	-	0
United Internet AG	EUR	4.143	744,540	57,340	1.768,726	4.485	746,245	38,200	1.278,519
Valeo	EUR	8.844	744,540	62,270	4.100,300	9.781	746,245	25,510	1.861,981
Veolia Environnement (FR)	EUR	17.107	744,540	21,275	2.709,764	23.018	746,245	17,955	3.084,142
Verbund AG A	EUR	-	-	-	0	3.511	746,245	37,240	975,713
Vinci SA	EUR	18.570	744,540	85,150	11.772,931	23.736	746,245	72,020	12.756,810
Vivendi SA (FR)	EUR	37.986	744,540	22,420	6.340,846	46.050	746,245	21,280	7.312,783
Voestalpine AG	EUR	3.589	744,540	49,845	1.331,935	5.250	746,245	26,100	1.022,542
Volkswagen (Ord)	EUR	980	744,540	168,700	1.230,918	1.298	746,245	139,100	1.347,359
Volkswagen AG (Pref)	EUR	6.716	744,540	166,450	8.323,050	7.781	746,245	138,920	8.066,435
Vonovia SE	EUR	16.692	744,540	41,390	5.143,892	19.864	746,245	39,590	5.868,588
Wendel SA	EUR	1.592	744,540	144,400	1.711,584	1.623	746,245	104,700	1.268,080
Wirecard AG	EUR	4.269	744,540	93,070	2.958,175	5.110	746,245	132,800	5.064,078
Wolters Kluwer NV	EUR	10.393	744,540	43,480	3.364,484	12.313	746,245	51,660	4.746,787
Wärtsilä Oyj	EUR	5.357	744,540	52,600	2.097,951	23.115	746,245	13,895	2.396,812
Zalando SE	EUR	3.975	744,540	44,115	1.305,604	4.775	746,245	22,440	799,609
Zodiac	EUR	8.791	744,540	24,930	1.631,731	-	-	-	0

Europa Indeks 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
bioMerieux SA	EUR	1.859	744,540	74,690	1.033.784	1.715	746,245	57,500	735.891
I alt i EUR					1.065.382.156				1.069.726.121
3i Group Plc Ord	GBP	36.427	838,755	913,500	2.791.047	44.966	831,400	773,400	2.891.335
Admiral Group Plc	GBP	7.371	838,755	2.002,000	1.237.729	11.217	831,400	2.047,000	1.908.994
Anglo American Plc (GBP)	GBP	48.080	838,755	1.549,500	6.248.721	46.181	831,400	1.747,800	6.710.658
Antofagasta	GBP	13.963	838,755	1.005,000	1.177.009	18.853	831,400	783,200	1.227.618
Ashtead Group	GBP	17.421	838,755	1.992,000	2.910.701	22.676	831,400	1.637,000	3.086.208
Associated British Foods Plc Ord	GBP	13.233	838,755	2.820,000	3.129.987	14.951	831,400	2.043,000	2.539.502
AstraZeneca Ord (GBP)	GBP	44.931	838,755	5.121,000	19.299.052	53.789	831,400	5.873,000	26.264.159
Auto Trader Group PLC	GBP	36.747	838,755	352,800	1.087.391	43.380	831,400	454,800	1.640.288
Aviva Plc (GB)	GBP	147.355	838,755	506,500	6.260.074	174.757	831,400	375,500	5.455.751
BAE Systems Plc Ord	GBP	118.738	838,755	573,000	5.706.627	-	-	-	0
BHP GROUP PLC	GBP	-	-	-	0	90.964	831,400	1.651,600	12.490.633
BHP Group Plc	GBP	74.531	838,755	1.522,500	9.517.642	-	-	-	0
BP Plc	GBP	701.985	838,755	522,700	30.776.233	841.146	831,400	495,950	34.683.211
BT Group Ord (GB)	GBP	296.743	838,755	271,700	6.762.468	361.709	831,400	238,100	7.160.259
Babcock International Group	GBP	10.490	838,755	705,500	620.737	-	-	-	0
Barclays Plc Ord	GBP	605.952	838,755	203,100	10.322.461	728.830	831,400	150,520	9.120.748
Barratt Developments Plc Ord	GBP	36.276	838,755	647,500	1.970.127	42.734	831,400	462,800	1.644.284
Berkeley Group Holdings PLC	GBP	4.337	838,755	4.197,000	1.526.734	5.278	831,400	3.479,000	1.526.630
British American Tobacco PLC Ord	GBP	81.294	838,755	5.018,000	34.215.609	95.227	831,400	2.500,000	19.792.932
British Land Company Plc Ord	GBP	35.404	838,755	691,500	2.053.429	33.452	831,400	533,200	1.482.935
Bunzl Plc Ord	GBP	11.538	838,755	2.072,000	2.005.189	17.617	831,400	2.369,000	3.469.821
Burberry Group Plc Ord	GBP	15.584	838,755	1.792,000	2.342.352	17.659	831,400	1.735,500	2.548.008
Capita Plc	GBP	23.879	838,755	400,900	802.948	-	-	-	0
Carnival Plc Ord	GBP	6.512	838,755	4.892,000	2.671.997	7.301	831,400	3.763,000	2.284.160
Centrica Plc Ord	GBP	189.796	838,755	137,300	2.185.711	240.848	831,400	134,900	2.701.251
Cobham Plc	GBP	85.147	838,755	126,300	902.003	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	7.283	838,755	2.420,000	1.478.294	8.766	831,400	2.452,000	1.787.030
Compass Group	GBP	56.111	838,755	1.600,000	7.530.141	67.758	831,400	1.650,000	9.295.110
ConvaTec Group PLC	GBP	52.440	838,755	205,500	903.878	45.044	831,400	138,950	520.362
Croda International Plc Ord	GBP	4.609	838,755	4.424,000	1.710.240	6.302	831,400	4.685,000	2.454.698
DCC Plc (GBP)	GBP	3.216	838,755	7.465,000	2.013.636	4.564	831,400	5.985,000	2.271.014
Diageo Plc (GB)	GBP	89.883	838,755	2.725,000	20.543.725	104.077	831,400	2.795,000	24.185.028
Direct Line Insurance Group PLC	GBP	46.808	838,755	381,700	1.498.571	66.124	831,400	318,700	1.752.069
Experian PLC	GBP	32.713	838,755	1.636,000	4.488.888	40.267	831,400	1.905,000	6.377.556
Ferguson PLC - OLD	GBP	8.728	838,755	5.330,000	3.901.908	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	10.937	831,400	5.017,000	4.561.969
Fresnillo Plc	GBP	8.094	838,755	1.429,000	970.131	9.679	831,400	860,000	692.052
G4S PLC	GBP	55.787	838,755	267,000	1.249.336	71.818	831,400	196,950	1.175.978
GKN Plc Ord	GBP	58.893	838,755	319,400	1.577.734	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	22.414	831,400	674,000	1.255.999
GlaxoSmithKline Plc Ord (GBP)	GBP	174.206	838,755	1.322,500	19.323.861	213.949	831,400	1.491,200	26.525.048
Glencore Plc	GBP	432.370	838,755	390,000	14.143.447	487.575	831,400	291,350	11.810.451
HSBC Holdings Plc Ord (UK Reg)	GBP	714.149	838,755	766,900	45.937.007	836.319	831,400	646,900	44.979.967
Hammerson Plc Ord	GBP	28.719	838,755	547,000	1.317.625	27.311	831,400	329,400	747.948
IMI Plc	GBP	10.232	838,755	1.333,000	1.143.999	-	-	-	0
ITV Plc Ord	GBP	126.548	838,755	165,500	1.756.663	165.735	831,400	124,850	1.720.334
Imperial Brands Plc Ord	GBP	33.929	838,755	3.166,000	9.009.840	39.157	831,400	2.377,000	7.738.354
Informa Plc	GBP	-	-	-	0	57.486	831,400	630,200	3.011.969
Intercontinental Hotels Group PLC	GBP	6.814	838,755	4.719,000	2.697.039	7.798	831,400	4.237,000	2.746.956
Intertek Group	GBP	5.708	838,755	5.190,000	2.484.771	7.116	831,400	4.800,000	2.839.796
Investec PLC	GBP	25.824	838,755	535,000	1.158.810	32.444	831,400	441,100	1.189.821
John Wood Group PLC	GBP	23.388	838,755	650,000	1.275.092	25.196	831,400	506,200	1.060.385
Johnson Matthey Plc	GBP	6.830	838,755	3.075,000	1.761.574	9.103	831,400	2.799,000	2.118.349
Kingfisher Plc Ord	GBP	76.526	838,755	337,700	2.167.580	81.740	831,400	207,500	1.410.142
Land Securities Group PLC R.E.I.T	GBP	26.655	838,755	1.008,000	2.253.587	25.421	831,400	804,400	1.700.101
Legal & General Group (Ord 2.5p)	GBP	211.043	838,755	273,300	4.837.775	276.306	831,400	231,000	5.306.551
Lloyds Banking Group Plc Ord	GBP	2.569.268	838,755	68,060	14.666.837	3.010.923	831,400	51,850	12.979.514
London Stock Exchange Group Plc	GBP	12.351	838,755	3.793,000	3.929.344	14.125	831,400	4.062,000	4.770.220
Marks & Spencer Group Plc Ord	GBP	58.887	838,755	314,800	1.554.853	74.319	831,400	247,200	1.527.420
Mediclinic International Plc	GBP	14.602	838,755	649,500	795.475	-	-	-	0
Meggitt Plc Ord	GBP	26.195	838,755	482,200	1.059.451	129.983	831,400	471,000	5.089.997
Melrose Industries PLC	GBP	-	-	-	0	212.276	831,400	163,850	2.891.728

Europa Indeks 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
Merlin Entertainments Plc	GBP	27.265	838,755	362,900	829,904	29.687	831,400	317,500	783,646
Micro Focus International Plc	GBP	16.166	838,755	2,523,000	3,421.015	19.214	831,400	1.383,000	2.209.276
Mondi Plc	GBP	12.771	838,755	1,931,000	2,068.437	17.316	831,400	1.633,500	2.351.672
NMHC Health PLC	GBP	-	-	-	0	4.669	831,400	2,736,000	1,062,062
National Grid Plc	GBP	121.157	838,755	875,100	8,892.857	145.272	831,400	764,200	9,229.942
Next Plc Ord	GBP	5.289	838,755	4,525,000	2,007.369	6.243	831,400	3,991,000	2,071.501
Old Mutual Plc (GB)	GBP	174.286	838,755	231,700	3,387.066	-	-	-	0
Pearson Plc Ord	GBP	28.361	838,755	736,000	1,750.792	36.499	831,400	938,400	2,847.600
Persimmon Plc Ord	GBP	12.104	838,755	2,738,000	2,779.697	13.363	831,400	1,930,000	2,144.230
Prudential Plc Ord	GBP	92.634	838,755	1,905,500	14,805.207	111.494	831,400	1,402,000	12,995.995
RELX PLC	GBP	38.241	838,755	1,739,000	5,577.813	85.028	831,400	1,616,500	11,427.407
RSA Insurance Group Plc	GBP	34.796	838,755	632,500	1,845.971	43.871	831,400	513,600	1,873.323
Randgold Resources Ltd. (GB)	GBP	3.315	838,755	7,410,000	2,060.330	4.124	831,400	6,546,000	2,244.423
Reckitt Benckiser Group Plc	GBP	23.627	838,755	6,919,000	13,711.565	28.800	831,400	6,013,000	14,397.720
Rio Tinto Ord	GBP	43.982	838,755	3,942,000	14,542.086	50.315	831,400	3,730,000	15,603.295
Rolls-Royce Holdings Plc	GBP	60.370	838,755	847,000	4,288.839	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	125.100	838,755	278,000	2,917.005	203.886	831,400	216,700	3,673.299
Royal Dutch Shell Plc A Ord	GBP	159.903	838,755	2,480,000	33,261.621	194.631	831,400	2,307,500	37,339.091
Royal Dutch Shell Plc B Ord	GBP	133.080	838,755	2,508,500	28,000.257	155.885	831,400	2,340,000	30,327.053
Royal Mail PLC	GBP	32.311	838,755	452,500	1,226.321	40.060	831,400	272,100	906.253
SSE Plc Ord	GBP	34.682	838,755	1,320,000	3,839.841	42.545	831,400	1,081,500	3,825.472
Sage Group Plc Ord	GBP	37.526	838,755	798,000	2,511.715	52.215	831,400	601,400	2,610.771
Sainsbury (J) Plc Ord	GBP	58.767	838,755	241,400	1,189.888	77.990	831,400	265,000	1,718.283
Segro Plc (REIT)	GBP	39.718	838,755	587,000	1,955.512	35.144	831,400	588,600	1,719.814
Severn Trent Plc (GB)	GBP	8.070	838,755	2,162,000	1,463.404	7.457	831,400	1,815,500	1,125.565
Shire Ltd. Ord.	GBP	32.555	838,755	3,900,000	10,649.211	38.624	831,400	4,570,000	14,675.181
Sky Plc Ord	GBP	35.924	838,755	1,012,000	3,049.301	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	30.209	838,755	1,288,000	3,263.528	36.952	831,400	1,464,000	4,497.685
Smiths Group Plc Ord	GBP	14.251	838,755	1,490,000	1,781.012	19.378	831,400	1,364,000	2,197.523
St. James Place Plc	GBP	19.302	838,755	1,226,000	1,984.851	25.349	831,400	944,000	1,989.495
Standard Chartered Plc (GBP)	GBP	117.701	838,755	780,100	7,701.327	119.448	831,400	609,300	6,050.901
Standard Life Aberdeen PLC New	GBP	-	-	-	0	103.686	831,400	256,750	2,213.302
TUI AG (GBP)	GBP	15.513	838,755	1,540,000	2,003.787	18.253	831,400	1,125,500	1,708.008
Taylor Wimpey Plc Ord	GBP	114.670	838,755	206,400	1,985.156	135.724	831,400	136,250	1,537.458
Tesco Plc Ord (GB)	GBP	287.028	838,755	209,250	5,037.614	411.820	831,400	190,100	6,508.780
Travis Perkins Ord	GBP	9.646	838,755	1,567,000	1,267.802	-	-	-	0
Unilever Plc Ord	GBP	44.914	838,755	4,125,500	15,541.518	49.209	831,400	4,108,500	16,808.844
United Utilities Group Plc. Ord.	GBP	23.530	838,755	829,500	1,637.093	24.410	831,400	736,200	1,494.079
Vodafone Group Plc (GB)	GBP	947.152	838,755	235,000	18,669.069	1,133.460	831,400	152,900	14,408.664
WPP PLC	GBP	44.342	838,755	1,341,000	4,987.457	53.849	831,400	846,600	3,790.233
Weir Group Plc	GBP	7.924	838,755	2,123,000	1,411.008	12.209	831,400	1,298,000	1,317.543
Whitbread Plc	GBP	6.456	838,755	4,000,000	2,166.001	8.076	831,400	4,579,000	3,074.518
William Morrison Supermarkets Plc Ord	GBP	81.940	838,755	219,900	1,511.320	93.419	831,400	213,250	1,656.282
Worldpay Group PLC	GBP	70.707	838,755	426,000	2,526.429	-	-	-	0
easyJet PLC	GBP	6.644	838,755	1,464,000	815.842	6.719	831,400	1,105,000	617.273
Ialt i GBP					585.988.928				598.156.763
Aker BP ASA	NOK	-	-	-	0	4.286	75,388	218,000	704.385
DnB ASA	NOK	34.415	75,806	152,100	3,968.057	39.778	75,388	138,150	4,142.814
Equinor ASA	NOK	41.027	75,806	175,200	5,448.849	48.657	75,388	183,750	6,740.222
Gjensidige Forsikring ASA	NOK	6.220	75,806	154,900	730.370	8.796	75,388	135,200	896.527
Marine Harvest ASA	NOK	14.900	75,806	139,000	1,570.008	-	-	-	0
Mowi ASA	NOK	-	-	-	0	17.752	75,388	182,700	2,445.048
Norsk Hydro ASA	NOK	51.131	75,806	62,350	2,416.694	55.279	75,388	39,210	1,634.025
Orkla ASA	NOK	25.590	75,806	87,050	1,688.651	27.819	75,388	68,040	1,426.945
Schibsted ASA B	NOK	3.025	75,806	218,000	499.900	4.525	75,388	262,500	895.467
Telenor ASA	NOK	27.828	75,806	175,900	3,710.639	31.210	75,388	167,500	3,941.034
Yara International ASA (NO)	NOK	6.303	75,806	376,700	1,799.881	7.688	75,388	333,500	1,932.906
Ialt i NOK					21.833.049				24.759.373
Alfa Laval AB	SEK	10.674	75,730	193,800	1,566.568	15.398	73,630	189,650	2,150.174
Assa Abloy AB B	SEK	40.871	75,730	170,400	5,274.159	44.291	73,630	158,150	5,157.522
Atlas Copco AB A	SEK	-	-	-	0	23.264	73,630	210,500	3,605.728

Europa Indeks 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
Atlas Copco AB A old	SEK	25.440	75,730	354,200	6.823.922	-	-	-	0
Atlas Copco AB B	SEK	-	-	-	0	23.888	73,630	193,320	3.400.267
Atlas Copco AB B old	SEK	14.153	75,730	314,600	3.371.907	-	-	-	0
Boliden AB	SEK	-	-	-	0	10.823	73,630	191,980	1.529.890
Boliden AB old	SEK	9.366	75,730	280,600	1.990.262	-	-	-	0
Electrolux AB B	SEK	8.114	75,730	264,300	1.624.054	8.375	73,630	187,100	1.153.759
Epiroc Aktiebolag A	SEK	-	-	-	0	29.581	73,630	83,840	1.826.083
Epiroc Aktiebolag B	SEK	-	-	-	0	20.092	73,630	78,880	1.166.935
Ericsson, Telefon AB LM B	SEK	111.611	75,730	53,850	4.551.568	134.049	73,630	77,920	7.690.755
Essity AB B	SEK	21.857	75,730	233,000	3.856.691	25.004	73,630	217,600	4.006.128
Getinge AB B	SEK	7.601	75,730	119,000	684.993	-	-	-	0
Handelsbanken AB A	SEK	52.143	75,730	112,200	4.430.546	59.994	73,630	98,300	4.342.280
Hennes & Mauritz AB B	SEK	34.758	75,730	169,300	4.456.358	35.792	73,630	126,020	3.321.100
Hexagon AB B	SEK	9.138	75,730	410,900	2.843.516	10.770	73,630	408,000	3.235.432
Husqvarna AB B	SEK	13.549	75,730	78,100	801.358	13.895	73,630	65,700	672.172
ICA Gruppen AB	SEK	2.838	75,730	297,900	640.252	2.353	73,630	316,800	548.862
Industrivärden C	SEK	4.552	75,730	202,500	698.065	7.435	73,630	179,200	981.014
Investor AB B	SEK	16.286	75,730	374,100	4.613.925	20.940	73,630	375,600	5.791.068
Kinnevik AB B	SEK	7.722	75,730	277,300	1.621.616	10.325	73,630	213,700	1.624.617
Lundbergföretagen AB B	SEK	1.192	75,730	613,000	553.357	-	-	-	0
Lundin Petroleum AB	SEK	7.718	75,730	187,800	1.097.662	7.235	73,630	221,400	1.179.431
Millicom International Cellular S.A. SDB (SEK)	SEK	2.364	75,730	554,000	991.803	2.882	73,630	561,500	1.191.517
Nordea Bank AB (SE) SEK	SEK	108.458	75,730	99,300	8.156.038	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	124.389	73,630	74,580	6.830.631
SKF AB B	SEK	13.268	75,730	182,200	1.830.722	20.623	73,630	134,450	2.041.592
Sandvik AB	SEK	43.115	75,730	143,700	4.691.952	55.318	73,630	126,350	5.146.336
Securitas AB B	SEK	10.182	75,730	143,200	1.104.191	11.503	73,630	142,250	1.204.814
Skandinaviska Enskilda Banken AB A	SEK	50.967	75,730	96,300	3.716.925	64.844	73,630	86,100	4.110.829
Skanska AB B	SEK	10.482	75,730	170,000	1.349.465	15.548	73,630	141,000	1.614.173
Swedbank AB A	SEK	30.954	75,730	197,900	4.639.071	37.053	73,630	197,750	5.395.061
Swedish Match AB	SEK	5.559	75,730	323,200	1.360.619	6.433	73,630	349,100	1.653.559
Tele2 AB B	SEK	12.434	75,730	100,800	949.161	20.335	73,630	112,950	1.691.168
Telia Company AB	SEK	81.541	75,730	36,550	2.257.002	116.806	73,630	41,980	3.610.472
Volvo B	SEK	56.958	75,730	152,700	6.586.614	71.624	73,630	115,950	6.114.850
I alt i SEK					89.134.342				93.988.219
AerCap Holdings NV (USD)	USD	6.200	620,040	52,610	2.022.459	6.700	652,795	39,600	1.731.996
Coca-Cola European Partners PL	USD	6.600	620,040	39,850	1.630.767	9.200	652,795	45,850	2.753.620
NXP Semiconductors N.V. (USD)	USD	12.251	620,040	117,090	8.894.285	14.025	652,795	73,280	6.709.114
I alt i USD					12.547.511				11.194.730
I alt i Noterede aktier fra udenlandske udstedere					2.040.862.050				2.093.707.336
I alt i afdelingen					2.101.942.970				2.153.617.731