

## Europa Indeks KL

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

Værdipapir	Valuta	30-06-2019				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	200	100,000	7.620,000	1.524.000	211	100,000	7.700,000	1.624.700
A.P. Møller - Mærsk B	DKK	184	100,000	8.142,000	1.498.128	232	100,000	8.184,000	1.898.688
Carlsberg B	DKK	3.703	100,000	870,200	3.222.351	4.053	100,000	692,600	2.807.108
Chr. Hansen Holding	DKK	3.480	100,000	616,400	2.145.072	4.312	100,000	576,600	2.486.299
Coloplast B	DKK	4.190	100,000	741,800	3.108.142	4.940	100,000	605,000	2.988.700
DSV	DKK	6.906	100,000	644,600	4.451.608	8.259	100,000	429,200	3.544.763
Danske Bank	DKK	22.743	100,000	103,750	2.359.586	29.162	100,000	128,900	3.758.982
Genmab	DKK	2.137	100,000	1.207,000	2.579.359	2.499	100,000	1.067,500	2.667.683
H. Lundbeck	DKK	2.516	100,000	259,300	652.399	3.198	100,000	285,400	912.709
ISS	DKK	5.239	100,000	198,100	1.037.846	7.283	100,000	182,050	1.325.870
Novo Nordisk B	DKK	61.487	100,000	334,500	20.567.402	76.992	100,000	297,900	22.935.917
Novozymes B	DKK	8.032	100,000	306,100	2.458.595	9.630	100,000	290,900	2.801.367
Pandora	DKK	3.629	100,000	233,500	847.372	4.366	100,000	265,300	1.158.300
Tryg A/S	DKK	5.034	100,000	213,400	1.074.256	4.720	100,000	163,900	773.608
Vestas Wind Systems	DKK	7.277	100,000	567,000	4.126.059	8.408	100,000	492,100	4.137.577
William Demant Holding A/S	DKK	3.499	100,000	204,100	714.146	3.499	100,000	184,900	646.965
Ørsted A/S	DKK	6.849	100,000	567,600	3.887.492	7.898	100,000	435,700	3.441.159
<b>I alt i DKK</b>					<b>56.253.813</b>				<b>59.910.395</b>
<b>I alt i Noterede aktier fra danske udstedere</b>					<b>56.253.813</b>				<b>59.910.395</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	70.270	672,205	19,590	9.253.504	80.863	662,198	18,695	10.010.674
Adecco (Regd.) (CHF)	CHF	5.525	672,205	58,660	2.178.593	5.325	662,198	45,930	1.619.586
Alcon Inc. (CH)	CHF	15.149	672,205	60,280	6.138.454	-	-	-	0
Baloise Holding AG (Regd.)	CHF	2.126	672,205	172,800	2.469.499	2.135	662,198	135,400	1.914.276
Barry Callebaut AG (regd)	CHF	68	672,205	1.958,000	895.001	66	662,198	1.531,000	669.125
Cie Financiere Richemont SA (Reg)	CHF	18.568	672,205	82,840	10.339.679	20.961	662,198	63,000	8.744.612
Clariant (Reg.)	CHF	6.481	672,205	19,845	864.560	8.162	662,198	18,090	977.740
Credit Suisse Group (Reg)	CHF	93.525	672,205	11,705	7.358.698	107.224	662,198	10,800	7.668.382
Dufry Group AG Reg	CHF	706	672,205	82,680	392.380	706	662,198	93,120	435.347
Ems-Chemie Holding (Regd)	CHF	316	672,205	633,500	1.345.661	381	662,198	467,000	1.178.229
Geberit AG (Regd)	CHF	1.417	672,205	456,000	4.343.467	1.660	662,198	382,300	4.202.429
Givaudan (Regd) (CHF)	CHF	336	672,205	2.756,000	6.224.727	412	662,198	2.276,000	6.209.512
Julius Baer Group Ltd	CHF	8.196	672,205	43,460	2.394.382	8.903	662,198	35,010	2.064.032
Kuehne & Nagel International AG (Regd)	CHF	1.888	672,205	144,900	1.838.960	2.351	662,198	126,350	1.967.052
LafargeHolcim Ltd Reg.	CHF	17.957	672,205	47,670	5.754.144	20.014	662,198	40,500	5.367.560
Lindt & Spruengli AG - REG	CHF	2	672,205	79.400,000	1.067.462	4	662,198	73.300,000	1.941.565
Lindt & Spruengli AG-PC	CHF	45	672,205	7.105,000	2.149.208	46	662,198	6.100,000	1.858.128
Lonza Group (Regd)	CHF	2.732	672,205	329,400	6.049.314	3.280	662,198	254,700	5.532.110
Nestle (Regd)	CHF	108.489	672,205	101,060	73.699.887	128.257	662,198	79,800	67.775.382
Novartis (Regd) (CHF)	CHF	77.173	672,205	89,200	46.273.469	91.721	662,198	84,040	51.043.780
Partners Group (Reg)	CHF	733	672,205	767,000	3.779.211	853	662,198	596,000	3.366.536
Roche Holding (genussscheine)	CHF	25.009	672,205	274,650	46.171.901	29.593	662,198	243,400	47.697.715
SGS (Regd)	CHF	195	672,205	2.487,000	3.259.960	208	662,198	2.210,000	3.043.993
Schindler Holding AG (Regd)	CHF	500	672,205	213,200	716.571	757	662,198	190,600	955.447
Schindler Holding AG PC	CHF	2.117	672,205	217,300	3.092.306	2.526	662,198	194,700	3.256.772
Sika Ltd	CHF	4.630	672,205	166,600	5.185.108	5.639	662,198	124,600	4.652.733
Sonova Holding AG (Regd)	CHF	1.990	672,205	221,800	2.966.992	2.179	662,198	160,600	2.317.345
Straumann Holding (Regd)	CHF	371	672,205	861,400	2.148.229	387	662,198	618,000	1.583.753
Swatch Group (bearer)	CHF	1.317	672,205	279,500	2.474.397	1.550	662,198	286,700	2.942.710
Swiss Life Holding (Regd.)	CHF	1.394	672,205	483,800	4.533.467	1.537	662,198	378,600	3.853.386
Swiss Prime Site AG (Regd)	CHF	2.051	672,205	85,250	1.175.336	1.262	662,198	79,550	664.795
Swiss Re (Regd)	CHF	11.348	672,205	99,240	7.570.210	13.085	662,198	90,120	7.808.775
Swisscom (Regd)	CHF	618	672,205	490,100	2.035.987	1.063	662,198	469,700	3.306.297
Temenos Group (Regd)	CHF	2.420	672,205	174,650	2.841.095	2.743	662,198	117,900	2.141.547
UBS Group Inc	CHF	136.570	672,205	11,600	10.649.154	161.621	662,198	12,235	13.094.526
Vifor Pharma	CHF	1.649	672,205	141,050	1.563.492	1.907	662,198	106,900	1.349.946

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Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Zurich Insurance Group Regd (CH)	CHF	5.574	672,205	339,900	12.735,616	6.526	662,198	293,100	12.666,333
<b>I alt i CHF</b>					<b>303.930.081</b>				<b>295.882.130</b>
ABN AMRO Group N.V. Shs Depository receipts	EUR	15.161	746,365	18,815	2.129,038	16.588	746,245	20,540	2.542,587
ACS Actividades de Const Y ServiciosRTS 8/7-19	EUR	10.140	746,365	1,380	104,440	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	10.140	746,365	35,110	2.657,174	12.075	746,245	33,830	3.048,390
AIB Group PLC (IE)	EUR	29.604	746,365	3,596	794,550	36.799	746,245	3,680	1.010,567
ASML Holding NV	EUR	15.275	746,365	183,740	20.947,693	16.918	746,245	137,160	17.316,413
AXA SA (FR)	EUR	73.819	746,365	23,100	12.727,157	86.182	746,245	18,858	12.128,124
Accor SA	EUR	5.559	746,365	37,750	1.566,264	8.451	746,245	37,110	2.340,348
Adidas AG Reg.	EUR	6.418	746,365	271,500	13.005,313	7.867	746,245	182,400	10.708,174
Adyen B.V.	EUR	408	746,365	678,600	2.066,452	-	-	-	0
Aegon NV	EUR	63.759	746,365	4,378	2.083,380	74.541	746,245	4,079	2.268,978
Aena SA	EUR	2.345	746,365	174,300	3.050,644	2.174	746,245	135,750	2.202,322
Aeroports de Paris (ADP)	EUR	1.142	746,365	155,200	1.322,845	1.352	746,245	165,500	1.669,768
Ageas NV (BE)	EUR	6.619	746,365	45,710	2.258,161	8.465	746,245	39,300	2.482,567
Air Liquide SA (FR)	EUR	16.074	746,365	123,050	14.762,396	19.269	746,245	108,450	15.594,454
Akzo Nobel N.V.	EUR	-	-	-	0	11.112	746,245	70,400	5.837,761
Akzo Nobel NV New	EUR	8.161	746,365	82,640	5.033,672	-	-	-	0
Allianz SE	EUR	15.126	746,365	212,000	23.933,776	17.888	746,245	175,140	23.379,142
Alstom	EUR	7.268	746,365	40,800	2.213,229	10.044	746,245	35,270	2.643,587
Amadeus IT Group S.A	EUR	16.187	746,365	69,660	8.415,910	19.469	746,245	60,840	8.839,227
Andritz AG	EUR	3.453	746,365	33,100	853,053	4.897	746,245	40,120	1.466,130
Anheuser-Busch InBev SA/NV	EUR	26.904	746,365	77,840	15.630,431	31.920	746,245	57,700	13.744,221
ArcelorMittal (NL)	EUR	24.980	746,365	15,736	2.933,851	29.518	746,245	18,140	3.995,818
Arkema France	EUR	2.786	746,365	81,780	1.700,511	3.557	746,245	74,960	1.989,733
Aroundtown SA (DE)	EUR	26.290	746,365	7,246	1.421,805	29.884	746,245	7,220	1.610,117
Assicurazioni Generali SpA	EUR	45.039	746,365	16,560	5.566,732	55.813	746,245	14,600	6.080,925
Atlantia SpA	EUR	17.749	746,365	22,910	3.034,941	20.107	746,245	18,070	2.711,358
Atos SE	EUR	3.608	746,365	73,520	1.979,809	4.351	746,245	71,480	2.320,893
Axel Springer SE (Regd.)	EUR	1.719	746,365	61,950	794,819	1.719	746,245	49,380	633,444
BANKIA SA	EUR	40.743	746,365	2,078	631,902	40.743	746,245	2,560	778,349
BASF SE	EUR	32.410	746,365	63,920	15.462,050	39.011	746,245	60,400	17.583,505
BIC SA	EUR	1.149	746,365	67,050	575,003	1.453	746,245	89,150	966,648
BMW Bayerische Motoren-Werke AG (Ord)	EUR	11.505	746,365	65,090	5.589,232	13.449	746,245	70,700	7.095,628
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.783	746,365	54,600	726,600	1.831	746,245	62,100	848,519
BNP Paribas S.A.	EUR	40.052	746,365	41,765	12.484,983	47.940	746,245	39,475	14.122,175
Banco Bilbao Vizcaya Argentaria SA	EUR	231.545	746,365	4,917	8.497,416	273.104	746,245	4,636	9.447,265
Banco Santander SA	EUR	575.580	746,365	4,081	17.529,533	673.610	746,245	3,973	19.971,401
Banco de Sabadell S.A.	EUR	204.643	746,365	0,911	1.391,447	207.275	746,245	1,001	1.547,553
Bank of Ireland Group PLC (IE)	EUR	34.200	746,365	4,596	1.173,160	44.918	746,245	4,860	1.629,064
Bankinter S.A.	EUR	19.045	746,365	6,058	861,116	23.648	746,245	7,018	1.238,481
Bayer AG	EUR	32.949	746,365	60,940	14.986,353	39.129	746,245	60,560	17.683,411
Beiersdorf AG	EUR	3.625	746,365	105,550	2.855,732	4.292	746,245	91,160	2.919,749
Bolloré	EUR	36.013	746,365	3,880	1.042,899	43.329	746,245	3,500	1.131,692
Bouygues SA	EUR	9.453	746,365	32,570	2.297,940	11.188	746,245	31,340	2.616,573
Brenntag AG	EUR	6.570	746,365	43,310	2.123,757	7.245	746,245	37,700	2.038,267
Bureau Veritas SA	EUR	12.035	746,365	21,720	1.951,000	12.099	746,245	17,795	1.606,678
CNH Industrial NV (IT)	EUR	42.999	746,365	9,018	2.894,142	52.027	746,245	7,848	3.046,977
CNP Assurances	EUR	9.722	746,365	19,960	1.448,330	12.764	746,245	18,520	1.764,043
CRH (IE)	EUR	30.987	746,365	28,690	6.635,312	36.720	746,245	23,100	6.329,889
Caixabank SA	EUR	124.940	746,365	2,518	2.348,056	143.817	746,245	3,164	3.395,691
Capgemini SE	EUR	6.080	746,365	109,350	4.962,193	7.627	746,245	86,800	4.940,318
Carl Zeiss Meditec	EUR	646	746,365	86,750	418,267	-	-	-	0
Carrefour SA (FR)	EUR	21.520	746,365	16,980	2.727,289	25.527	746,245	14,910	2.840,265
Casino Guichard-Perrachon SA	EUR	2.359	746,365	30,000	528,203	2.359	746,245	36,340	639,726
Cellnex Telecom S.A.	EUR	4.584	746,365	32,540	1.113,303	-	-	-	0
Cie de Saint-Gobain SA	EUR	19.763	746,365	34,275	5.055,704	23.128	746,245	29,165	5.033,632
Colruyt SA	EUR	1.933	746,365	51,000	735,789	2.368	746,245	62,240	1.099,848
Commerzbank AG	EUR	33.391	746,365	6,319	1.574,813	38.091	746,245	5,783	1.643,830
Continental AG	EUR	3.601	746,365	128,220	3.446,118	4.366	746,245	120,750	3.934,163
Covestro AG	EUR	6.075	746,365	44,710	2.027,226	7.966	746,245	43,180	2.566,873
Covivio	EUR	1.653	746,365	92,050	1.135,659	1.188	746,245	84,200	746,466
Credit Agricole SA	EUR	43.381	746,365	10,545	3.414,266	49.763	746,245	9,430	3.501,867
Daimler AG	EUR	31.762	746,365	48,925	11.598,183	37.211	746,245	45,910	12.748,529

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Danone	EUR	22.532	746,365	74,500	12.528.737	26.419	746,245	61,510	12.126.725
Dassault Aviation SA	EUR	319	746,365	1.264,000	3.009.463	538	746,245	1.210,000	4.857.906
Dassault Systemes SA	EUR	4.970	746,365	140,300	5.204.336	6.406	746,245	103,700	4.957.322
Davide Campari-Milano SpA	EUR	20.339	746,365	8,615	1.307.784	27.095	746,245	7,385	1.493.211
Delivery Hero AG	EUR	3.450	746,365	39,890	1.027.151	3.239	746,245	32,500	785.553
Deutsche Bank AG (Regd.)	EUR	70.071	746,365	6,780	3.545.841	81.042	746,245	6,967	4.213.446
Deutsche Börse AG	EUR	6.300	746,365	124,400	5.849.412	8.291	746,245	104,950	6.493.380
Deutsche Lufthansa AG (Regd)(Vink)	EUR	8.479	746,365	15,070	953.694	9.831	746,245	19,700	1.445.258
Deutsche Post AG	EUR	33.738	746,365	28,900	7.277.269	40.814	746,245	23,910	7.282.327
Deutsche Telekom AG (Regd)	EUR	118.488	746,365	15,212	13.452.777	141.253	746,245	14,820	15.621.665
Deutsche Wohnen SE	EUR	12.629	746,365	32,270	3.041.720	14.420	746,245	40,000	4.304.341
Drillisch AG	EUR	1.924	746,365	29,320	421.037	1.929	746,245	44,500	640.580
E.ON SE	EUR	73.389	746,365	9,551	5.231.558	91.904	746,245	8,627	5.916.647
EDP-Energias de Portugal S.A.	EUR	71.311	746,365	3,342	1.778.747	120.215	746,245	3,049	2.735.253
ENEL SpA	EUR	292.578	746,365	6,140	13.407.917	347.329	746,245	5,044	13.073.671
Edenred SA	EUR	9.562	746,365	44,860	3.201.543	11.418	746,245	32,110	2.735.973
Eiffage SA	EUR	3.551	746,365	86,940	2.304.207	5.062	746,245	72,960	2.756.058
Electricite de France (EDF)	EUR	22.417	746,365	11,085	1.854.661	27.233	746,245	13,800	2.804.504
Elisa Oyj A	EUR	4.664	746,365	42,910	1.493.717	6.267	746,245	36,080	1.687.360
Enagas S.A.	EUR	7.835	746,365	23,470	1.372.472	7.829	746,245	23,610	1.379.379
Endesa S.A.	EUR	11.045	746,365	22,610	1.863.878	12.305	746,245	20,130	1.848.446
Engie SA	EUR	67.387	746,365	13,340	6.709.393	79.150	746,245	12,525	7.397.928
Eni SpA	EUR	93.063	746,365	14,606	10.145.177	110.520	746,245	13,748	11.338.663
Erste Group Bank AG (AT) (EUR)	EUR	10.831	746,365	32,640	2.638.578	12.790	746,245	29,050	2.772.670
Essilor International SA	EUR	10.229	746,365	114,750	8.760.666	12.204	746,245	110,450	10.058.874
Eurazeo SA	EUR	2.451	746,365	61,300	1.121.386	3.397	746,245	61,800	1.566.626
Eurofins Scientific SA	EUR	445	746,365	389,000	1.291.995	527	746,245	326,000	1.282.064
Eutelsat Communications	EUR	6.487	746,365	16,440	795.971	8.090	746,245	17,205	1.038.687
Evonik Industries AG	EUR	5.628	746,365	25,610	1.075.759	6.787	746,245	21,800	1.104.119
Faurecia SA	EUR	2.632	746,365	40,810	801.685	3.401	746,245	33,070	839.310
Ferrari NV (IT)	EUR	4.493	746,365	142,800	4.788.681	5.383	746,245	86,780	3.485.985
Ferrovial SA	EUR	20.122	746,365	22,510	3.380.632	23.627	746,245	17,695	3.119.899
Fiat Chrysler Automobiles NV (IT)	EUR	39.266	746,365	12,266	3.594.768	46.187	746,245	12,682	4.371.082
FinecoBank S.P.A	EUR	11.094	746,365	9,810	812.285	-	-	-	0
Fortum Oyj	EUR	14.927	746,365	19,435	2.165.252	18.770	746,245	19,100	2.675.341
Fraport	EUR	915	746,365	75,600	516.291	845	746,245	62,460	393.858
Fresenius Medical Care AG & Co. KGaA	EUR	7.721	746,365	69,040	3.978.557	8.707	746,245	56,640	3.680.215
Fresenius SE & Co. KGaA	EUR	14.898	746,365	47,680	5.301.704	17.101	746,245	42,380	5.408.339
Fuchs Petrolub SE (Pref)	EUR	2.360	746,365	34,580	609.100	3.067	746,245	35,980	823.486
GALP Energia, SGPS, SA	EUR	18.204	746,365	13,525	1.837.619	21.142	746,245	13,795	2.176.453
GEA Group AG	EUR	5.748	746,365	25,000	1.072.527	7.902	746,245	22,500	1.326.786
Gecina	EUR	1.782	746,365	131,600	1.750.310	1.782	746,245	113,000	1.502.684
Grifols SA A	EUR	10.612	746,365	26,000	2.059.311	11.954	746,245	22,900	2.042.820
Groupe Bruxelles Lambert SA	EUR	2.692	746,365	86,280	1.733.550	4.525	746,245	76,080	2.569.038
Groupe Eurotunnel SE - REGR	EUR	17.049	746,365	14,090	1.792.921	19.910	746,245	11,730	1.742.813
Hannover Rueck SE (Regd)	EUR	2.419	746,365	142,200	2.567.360	2.847	746,245	117,700	2.500.607
HeidelbergCement AG	EUR	5.151	746,365	71,160	2.735.765	5.282	746,245	53,380	2.104.061
Heineken	EUR	9.369	746,365	98,140	6.862.630	10.396	746,245	77,200	5.989.147
Heineken Holding NV	EUR	4.161	746,365	92,300	2.866.492	4.358	746,245	73,750	2.398.450
Henkel AG & Co. KGaA (Ord)	EUR	3.548	746,365	80,750	2.138.343	4.470	746,245	85,750	2.860.376
Henkel AG & Co. KGaA (Pref)	EUR	6.183	746,365	86,020	3.969.629	7.462	746,245	95,400	5.312.330
Hermes International	EUR	1.249	746,365	634,200	5.912.075	1.444	746,245	484,800	5.224.097
Hochtief AG	EUR	952	746,365	107,100	760.988	1.174	746,245	117,700	1.031.160
Hugo Boss AG Regd.	EUR	1.749	746,365	58,500	763.655	2.244	746,245	53,920	902.930
ING Groep NV	EUR	138.030	746,365	10,196	10.503.997	160.374	746,245	9,410	11.261.728
Iberdrola SA	EUR	209.403	746,365	8,766	13.700.475	249.198	746,245	7,018	13.050.867
Icade	EUR	1.134	746,365	80,600	682.181	1.134	746,245	66,500	562.751
Iliad S.A.	EUR	866	746,365	98,760	638.337	1.125	746,245	122,650	1.029.678
Imerys	EUR	1.202	746,365	46,620	418.242	1.202	746,245	41,980	376.555
Industria de Diseno Textil SA (INDITEX)	EUR	37.189	746,365	26,450	7.341.612	44.682	746,245	22,350	7.452.321
Infineon Technologies AG	EUR	40.062	746,365	15,550	4.649.586	44.505	746,245	17,365	5.767.200
Ingenico Group	EUR	2.178	746,365	77,780	1.264.378	2.528	746,245	49,540	934.576
Innogy SE	EUR	4.108	746,365	41,700	1.278.550	5.693	746,245	40,730	1.730.362
International Consolidated Airlines Group SA	EUR	-	-	-	-	25.256	746,245	6,920	1.304.224
Intesa Sanpaolo SpA	EUR	536.392	746,365	1,882	7.534.478	628.179	746,245	1,940	9.093.306
Ipsen SA	EUR	1.454	746,365	120,000	1.302.258	1.900	746,245	112,850	1.600.061

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	746,365	0,000	0	11.692	746,245	0,000	0
JC Decaux SA	EUR	3.250	746,365	26,640	646,203	4.127	746,245	24,520	755,155
Jeronimo Martins SGPS SA.	EUR	8.071	746,365	14,165	853,287	10.418	746,245	10,340	803,871
KBC Groep NV	EUR	8.789	746,365	57,640	3.781,070	10.291	746,245	56,680	4.352,801
KION Group AG	EUR	2.319	746,365	55,440	959,567	3.346	746,245	44,330	1.106,892
Kering	EUR	2.726	746,365	520,100	10.581,908	3.226	746,245	411,600	9.908,802
Kerry Group A	EUR	5.971	746,365	105,000	4.679,373	7.224	746,245	86,500	4.663,106
Kingspan Group	EUR	6.193	746,365	47,760	2.207,581	7.641	746,245	37,380	2.131,429
Klepterre	EUR	7.333	746,365	29,480	1.613,468	7.364	746,245	26,960	1.481,546
Knorr-Bremse AG	EUR	623	746,365	98,000	455,686	-	-	-	0
Kone Oyj B	EUR	13.066	746,365	51,900	5.061,291	16.752	746,245	41,640	5.205,456
Koninklijke Ahold Delhaize N.V.	EUR	40.735	746,365	19,778	6.013,141	52.103	746,245	22,075	8.583,114
Koninklijke DSM NV	EUR	6.663	746,365	108,700	5.405,684	7.923	746,245	71,440	4.223,889
Koninklijke KPN	EUR	124.948	746,365	2,700	2.517,934	137.234	746,245	2,560	2.621,701
Koninklijke Vopak NV	EUR	2.529	746,365	40,550	765,404	2.468	746,245	39,680	730,800
L'Oreal	EUR	9.325	746,365	250,500	17.434,433	11.227	746,245	201,200	16.856,722
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	9.986	746,365	374,300	27.897,331	11.857	746,245	258,200	22.846,122
Lanxess AG	EUR	2.844	746,365	52,260	1.109,303	3.441	746,245	40,200	1.032,267
Legrand SA	EUR	11.362	746,365	64,300	5.452,768	13.841	746,245	49,300	5.092,087
METRO AG	EUR	6.569	746,365	16,075	788,137	6.569	746,245	13,395	656,634
MTU Aero Engines AG	EUR	3.372	746,365	209,500	5.272,576	4.368	746,245	158,400	5.163,203
Mapfre SA	EUR	33.677	746,365	2,571	646,229	44.776	746,245	2,320	775,202
Mediobanca	EUR	22.537	746,365	9,066	1.524,976	22.140	746,245	7,376	1.218,653
Merck KGaA	EUR	4.615	746,365	91,960	3.167,539	5.447	746,245	89,980	3.657,504
Metso Oyj	EUR	5.591	746,365	34,550	1.441,746	7.524	746,245	22,900	1.285,777
Michelin B	EUR	6.215	746,365	111,550	5.174,424	7.237	746,245	86,700	4.682,299
Moncler SPA	EUR	6.110	746,365	37,600	1.714,669	7.810	746,245	28,930	1.686,091
Munich RE (Regd)	EUR	5.399	746,365	220,700	8.893,382	6.275	746,245	190,550	8.922,861
NN Group NV	EUR	11.547	746,365	35,400	3.050,870	12.727	746,245	34,800	3.305,116
Natixis	EUR	45.676	746,365	3,539	1.206,479	48.148	746,245	4,119	1.479,965
Naturgy Energy Group SA	EUR	12.787	746,365	24,230	2.312,455	16.840	746,245	22,260	2.797,362
Neste Oyj	EUR	15.582	746,365	29,840	3.470,350	5.426	746,245	67,360	2.727,491
Nokia Oyj (FI)	EUR	206.854	746,365	4,366	6.740,606	248.995	746,245	5,030	9.346,307
Nokian Renkaat Oyj	EUR	946	746,365	27,460	1.933,884	3.945	746,245	26,820	789,564
OMV AG	EUR	5.060	746,365	42,850	1.618,276	6.159	746,245	38,250	1.758,017
ORANGE (FR)	EUR	75.624	746,365	13,865	7.825,837	91.155	746,245	14,155	9.628,792
Orion Oyj B	EUR	3.695	746,365	32,230	888,845	4.488	746,245	30,280	1.014,122
Osram Licht AG	EUR	-	-	-	0	4.096	746,245	37,920	1.159,070
Paddy Power Betfair Plc	EUR	2.834	746,365	66,140	1.398,992	3.608	746,245	71,650	1.929,142
Pernod Ricard	EUR	7.927	746,365	162,050	9.587,583	9.294	746,245	143,300	9.938,716
Peugeot	EUR	22.235	746,365	21,670	3.596,229	26.015	746,245	18,645	3.619,659
Pirelli & C.SPA	EUR	13.790	746,365	5,198	534,998	18.211	746,245	5,610	762,392
Porsche Automobil Holding (Pref.)	EUR	5.228	746,365	57,140	2.229,601	5.782	746,245	51,640	2.228,157
Poste Italiane SPA	EUR	21.382	746,365	9,260	1.477,783	28.033	746,245	6,984	1.461,017
ProSieben SAT.1 Mediq SE	EUR	-	-	-	0	9.355	746,245	15,550	1.085,564
Proximus SA (BE)	EUR	5.215	746,365	25,920	1.008,882	6.375	746,245	23,620	1.123,677
Prysmian SpA	EUR	8.620	746,365	18,150	1.167,710	11.623	746,245	16,870	1.463,237
Publicis Groupe	EUR	7.957	746,365	46,430	2.757,397	9.631	746,245	50,080	3.599,292
Puma SE	EUR	3.030	746,365	58,650	1.326,362	3.61	746,245	427,000	1.150,314
Qiagen (DE)	EUR	8.924	746,365	35,690	2.377,154	10.607	746,245	29,680	2.349,297
RTL Group SA (DE)	EUR	1.707	746,365	45,040	573,830	1.684	746,245	46,700	586,868
RWE AG (Ord)	EUR	19.351	746,365	21,670	3.129,778	21.468	746,245	18,965	3.038,267
Raiffeisen Bank International AG	EUR	5.699	746,365	20,630	877,504	5.622	746,245	22,200	931,376
Randstad Holdings	EUR	4.170	746,365	48,300	1.503,261	3.580	746,245	40,090	1.071,027
Recordati SpA	EUR	4.209	746,365	36,660	1.151,656	4.802	746,245	30,290	1.085,433
Red Electrica Corporacion SA	EUR	13.468	746,365	18,315	1.841,032	16.192	746,245	19,495	2.355,620
Remy Cointreau	EUR	974	746,365	126,800	921,785	974	746,245	98,950	719,211
Renault	EUR	6.952	746,365	55,290	2.868,849	8.132	746,245	54,550	3.310,347
Repsol S.A.	EUR	48.556	746,365	13,785	4.995,753	52.656	746,245	14,080	5.532,634
Repsol S.A. Rights 04/07-2019	EUR	48.556	746,365	0,488	176,781	-	-	-	0
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	52.656	746,245	0,400	157,177
Rexel S.A.	EUR	-	-	-	0	15.807	746,245	9,300	1.097,018
Royal Philips NV (NL)	EUR	32.874	746,365	38,185	9.369,073	39.280	746,245	30,930	9.066,357
Ryanair Holdings Plc (IE)	EUR	-	-	-	0	8.216	746,245	10,750	659,099
SAP SE (Ord)	EUR	35.215	746,365	120,760	31.739,645	41.957	746,245	86,930	27.217,958
SCOR SE	EUR	5.626	746,365	38,560	1.619,153	8.591	746,245	39,400	2.525,930

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SEB SA	EUR	979	746,365	158,100	1.155.223	979	746,245	112,800	824.087
SES SA	EUR	12.683	746,365	13,750	1.301.595	16.099	746,245	16,710	2.007.506
STMicroelectronics - (FR)	EUR	25.060	746,365	15,600	2.917.809	27.321	746,245	12,485	2.545.462
Sampo Oyj A	EUR	15.486	746,365	41,500	4.796.656	19.314	746,245	38,410	5.536.024
Sanofi (FR)	EUR	40.304	746,365	75,910	22.834.863	48.541	746,245	75,660	27.406.684
Sartorius AG Pref.	EUR	1.232	746,365	180,300	1.657.898	1.487	746,245	108,900	1.208.427
Sartorius Stedim Biotech	EUR	1.302	746,365	138,700	1.347.841	1.781	746,245	87,350	1.160.936
Schneider Electric	EUR	20.760	746,365	79,760	12.358.443	24.916	746,245	59,720	11.104.003
Siemens AG (Regd)	EUR	27.781	746,365	104,600	21.688.565	32.695	746,245	97,380	23.759.240
Siemens Gamesa Renewable Energy SA	EUR	8.353	746,365	14,620	911.467	10.450	746,245	10,640	829.735
Siemens Healthineers AG	EUR	4.974	746,365	37,110	1.377.679	6.060	746,245	36,545	1.652.654
Smurfit Kappa Group Plc (EUR)	EUR	9.144	746,365	26,610	1.816.069	11.334	746,245	23,260	1.967.317
Snam SpA	EUR	80.856	746,365	4,371	2.637.815	96.276	746,245	3,819	2.743.779
Societe Generale	EUR	27.795	746,365	22,220	4.609.587	32.955	746,245	27,820	6.841.635
Sodexo	EUR	3.602	746,365	102,800	2.763.682	3.877	746,245	89,500	2.589.407
Solvay SA	EUR	2.460	746,365	91,100	1.672.649	3.351	746,245	87,320	2.183.582
Stora Enso Oyj R	EUR	20.907	746,365	10,335	1.612.700	27.387	746,245	10,085	2.061.113
Suez SA	EUR	14.318	746,365	12,690	1.356.111	16.661	746,245	11,530	1.433.547
Symrise AG	EUR	4.682	746,365	84,640	2.957.729	5.350	746,245	64,500	2.575.105
Telecom Italia (di Risp)	EUR	199.147	746,365	0,456	677.930	269.992	746,245	0,417	840.172
Telecom Italia (ord.)	EUR	352.262	746,365	0,480	1.262.523	474.920	746,245	0,483	1.712.847
Telefonica Deutschland Holding AG Namen-Akt	EUR	19.032	746,365	2,457	349.012	27.635	746,245	3,418	704.876
Telefonica S.A. (ES)	EUR	164.208	746,365	7,221	8.849.993	196.121	746,245	7,339	10.740.943
Telenet Group Holding NV	EUR	1.534	746,365	49,000	561.013	2.327	746,245	40,600	705.024
Teleperformance	EUR	2.233	746,365	176,200	2.936.607	2.637	746,245	139,600	2.747.116
Tenaris SA (IT)	EUR	17.682	746,365	11,510	1.519.001	15.842	746,245	9,440	1.115.998
Terna SpA	EUR	52.371	746,365	5,600	2.188.921	64.655	746,245	4,953	2.389.747
Thales	EUR	7.162	746,365	108,650	5.807.849	-	-	-	0
ThyssenKrupp AG	EUR	13.912	746,365	12,825	1.331.675	17.817	746,245	14,980	1.991.718
Total S.A. (FR)	EUR	85.153	746,365	49,275	31.316.834	101.089	746,245	46,180	34.836.881
UBISOFT Entertainment	EUR	3.359	746,365	68,840	1.725.846	3.884	746,245	70,480	2.042.803
UCB S.A.	EUR	4.549	746,365	72,920	2.475.790	5.597	746,245	71,300	2.978.011
UPM-Kymmene Oyj	EUR	18.971	746,365	23,370	3.309.026	25.649	746,245	22,150	4.239.607
Umicore SA	EUR	6.924	746,365	28,200	1.457.328	9.245	746,245	34,860	2.405.004
Unibail-Rodamco Se	EUR	4.968	746,365	131,750	4.885.213	5.408	746,245	135,400	5.464.328
Unicredit SpA	EUR	72.287	746,365	10,826	5.840.896	84.129	746,245	9,894	6.211.537
Unilever	EUR	52.005	746,365	53,560	20.789.160	65.984	746,245	47,420	23.349.717
Uniper SE	EUR	6.491	746,365	26,630	1.290.132	7.905	746,245	22,600	1.333.189
United Internet AG	EUR	4.498	746,365	28,960	972.231	4.485	746,245	38,200	1.278.519
Valeo	EUR	8.732	746,365	28,600	1.863.936	9.781	746,245	25,510	1.861.981
Veolia Environnement (FR)	EUR	20.609	746,365	21,420	3.294.789	23.018	746,245	17,955	3.084.142
Verbund AG A	EUR	2.682	746,365	46,000	920.805	3.511	746,245	37,240	975.713
Vinci SA	EUR	19.771	746,365	90,060	13.289.598	23.736	746,245	72,020	12.756.810
Vivendi SA (FR)	EUR	33.912	746,365	24,210	6.127.728	46.050	746,245	21,280	7.312.783
Voestalpine AG	EUR	3.742	746,365	27,170	758.830	5.250	746,245	26,100	1.022.542
Volkswagen (Ord)	EUR	1.172	746,365	151,150	1.322.169	1.298	746,245	139,100	1.347.359
Volkswagen AG (Pref)	EUR	6.189	746,365	148,220	6.846.657	7.781	746,245	138,920	8.066.435
Vonovia SE	EUR	16.992	746,365	42,000	5.326.538	19.864	746,245	39,590	5.868.588
Wendel SA	EUR	1.372	746,365	119,900	1.227.791	1.623	746,245	104,700	1.268.080
Wirecard AG	EUR	4.266	746,365	148,050	4.713.902	5.110	746,245	132,800	5.064.078
Wolters Kluwer NV	EUR	10.313	746,365	64,020	4.927.787	12.313	746,245	51,660	4.746.787
Worldline SA	EUR	3.470	746,365	64,000	1.657.527	-	-	-	0
Wärtsilä Oyj	EUR	16.957	746,365	12,755	1.614.287	23.115	746,245	13,895	2.396.812
Zalando SE	EUR	4.693	746,365	39,020	1.366.750	4.775	746,245	22,440	799.609
bioMerieux SA	EUR	1.678	746,365	72,850	912.374	1.715	746,245	57,500	735.891
<b>Ialt i EUR</b>					<b>1.021.074.424</b>				<b>1.069.726.121</b>
3i Group Plc Ord	GBP	37.473	834,120	1.113,500	3.480.465	44.966	831,400	773,400	2.891.335
Admiral Group Plc	GBP	6.986	834,120	2.208,000	1.286.637	11.217	831,400	2.047,000	1.908.994
Anglo American Plc (GBP)	GBP	38.414	834,120	2.244,500	7.191.801	46.181	831,400	1.747,800	6.710.658
Antofagasta	GBP	16.210	834,120	929,600	1.256.920	18.853	831,400	783,200	1.227.618
Ashtead Group	GBP	18.049	834,120	2.254,000	3.393.404	22.676	831,400	1.637,000	3.086.208
Associated British Foods Plc Ord	GBP	12.605	834,120	2.463,000	2.589.619	14.951	831,400	2.043,000	2.539.502
AstraZeneca Ord (GBP)	GBP	45.022	834,120	6.438,000	24.177.105	53.789	831,400	5.873,000	26.264.159
Auto Trader Group PLC	GBP	33.175	834,120	547,800	1.515.868	43.380	831,400	454,800	1.640.288

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aviva Plc (GB)	GBP	140.509	834,120	416,500	4.881.437	174.757	831,400	375,500	5.455.751
BHP GROUP PLC	GBP	77.543	834,120	2.015,000	13.033.054	90.964	831,400	1.651,600	12.490.633
BP Plc	GBP	719.783	834,120	548,600	32.937.143	841.146	831,400	495,950	34.683.211
BT Group Ord (GB)	GBP	292.815	834,120	196,460	4.798.395	361.709	831,400	238,100	7.160.259
Barclays Plc Ord	GBP	596.893	834,120	149,800	7.458.248	728.830	831,400	150,520	9.120.748
Barratt Developments Plc Ord	GBP	37.951	834,120	572,600	1.812.605	42.734	831,400	462,800	1.644.284
Berkeley Group Holdings PLC	GBP	3.978	834,120	3.731,000	1.237.994	5.278	831,400	3.479,000	1.526.630
British American Tobacco Plc Ord	GBP	80.097	834,120	2.749,000	18.366.209	95.227	831,400	2.500,000	19.792.932
British Land Company Plc Ord	GBP	28.133	834,120	538,400	1.263.425	33.452	831,400	533,200	1.482.935
Bunzl Plc Ord	GBP	13.221	834,120	2.077,000	2.290.495	17.617	831,400	2.369,000	3.469.821
Burberry Group Plc Ord	GBP	13.755	834,120	1.862,000	2.136.332	17.659	831,400	1.735,500	2.548.008
Carnival Plc Ord	GBP	6.133	834,120	3.479,000	1.779.737	7.301	831,400	3.763,000	2.284.160
Centrica Plc Ord	GBP	174.493	834,120	87,780	1.277.621	240.848	831,400	134,900	2.701.251
Coca Cola HBC Namen Akt. (GBP)	GBP	7.001	834,120	2.972,000	1.735.551	8.766	831,400	2.452,000	1.787.030
Compass Group	GBP	56.808	834,120	1.887,000	8.941.491	67.758	831,400	1.650,000	9.295.110
ConvaTec Group PLC	GBP	-	-	-	-	45.044	831,400	138,950	520.362
Croda International PLC	GBP	4.995	834,120	5.120,000	2.133.212	-	-	-	0
Croda International Plc Ord	GBP	-	-	-	-	6.302	831,400	4.685,000	2.454.698
DCC Plc (GBP)	GBP	3.856	834,120	7.020,000	2.257.889	4.564	831,400	5.985,000	2.271.014
Diageo Plc (GB)	GBP	86.260	834,120	3.384,000	24.348.283	104.077	831,400	2.795,000	24.185.028
Direct Line Insurance Group PLC	GBP	51.844	834,120	331,800	1.434.840	66.124	831,400	318,700	1.752.069
Evrax Plc	GBP	13.019	834,120	665,200	722.368	-	-	-	0
Experian PLC	GBP	33.082	834,120	2.384,000	6.578.495	40.267	831,400	1.905,000	6.377.556
Ferguson PLC	GBP	8.668	834,120	5.600,000	4.048.885	-	-	-	0
Ferguson Plc New	GBP	-	-	-	-	10.937	831,400	5.017,000	4.561.969
Freshillo Plc	GBP	6.749	834,120	870,200	489.877	9.679	831,400	860,000	692.052
G4S PLC	GBP	60.355	834,120	208,000	1.047.141	71.818	831,400	196,950	1.175.978
GVC Holdings Plc	GBP	19.213	834,120	651,800	1.044.571	22.414	831,400	674,000	1.255.999
GlaxoSmithKline Plc Ord (GBP)	GBP	176.527	834,120	1.576,600	23.214.600	213.949	831,400	1.491,200	26.525.048
Glencore Plc	GBP	400.108	834,120	273,350	9.122.731	487.575	831,400	291,350	11.810.451
HSBC Holdings Plc Ord (UK Reg)	GBP	710.939	834,120	656,900	38.954.724	836.319	831,400	646,900	44.979.967
Halma Plc Ord	GBP	7.985	834,120	2.020,000	1.345.411	-	-	-	0
Hammerson Plc Ord	GBP	-	-	-	-	27.311	831,400	329,400	747.948
ITV Plc Ord	GBP	127.063	834,120	108,000	1.144.647	165.735	831,400	124,850	1.720.334
Imperial Brands Plc Ord	GBP	31.432	834,120	1.846,800	4.841.951	39.157	831,400	2.377,000	7.738.354
Informa Plc	GBP	45.119	834,120	835,000	3.142.494	57.486	831,400	630,200	3.011.969
InterContinental Hotels Group PLC	GBP	6.722	834,120	5.172,000	2.899.917	-	-	-	0
Intercontinental Hotels Group PLC	GBP	-	-	-	-	7.798	831,400	4.237,000	2.746.956
Intertek Group	GBP	5.908	834,120	5.502,000	2.711.375	7.116	831,400	4.800,000	2.839.796
Investec PLC	GBP	27.480	834,120	511,000	1.171.295	32.444	831,400	441,100	1.189.821
John Wood Group PLC	GBP	24.736	834,120	452,000	932.602	25.196	831,400	506,200	1.060.385
Johnson Matthey Plc	GBP	6.907	834,120	3.329,000	1.917.926	9.103	831,400	2.799,000	2.118.349
Kingfisher Plc Ord	GBP	64.140	834,120	214,900	1.149.725	81.740	831,400	207,500	1.410.142
Land Securities Group PLC R.E.I.T	GBP	22.596	834,120	833,200	1.570.397	25.421	831,400	804,400	1.700.101
Legal & General Group (Ord 2.5p)	GBP	224.144	834,120	269,500	5.038.653	276.306	831,400	231,000	5.306.551
Lloyds Banking Group Plc Ord	GBP	2.534.786	834,120	56,590	11.964.913	3.010.923	831,400	51,850	12.979.514
London Stock Exchange Group Plc	GBP	11.858	834,120	5.486,000	5.426.200	14.125	831,400	4.062,000	4.770.220
Marks & Spencer Group Plc Ord	GBP	56.264	834,120	210,700	988.835	74.319	831,400	247,200	1.527.420
Meggitt Plc Ord	GBP	87.482	834,120	524,000	3.823.653	129.983	831,400	471,000	5.089.997
Melrose Industries PLC	GBP	180.534	834,120	180,850	2.723.366	212.276	831,400	163,850	2.891.728
Merlin Entertainments Plc	GBP	23.571	834,120	449,100	882.977	29.687	831,400	317,500	783.646
Micro Focus International Plc	GBP	-	-	-	-	19.214	831,400	1.383,000	2.209.276
Micro Focus International Plc NEW	GBP	13.076	834,120	2.064,000	2.251.195	-	-	-	0
Mondi Plc	GBP	14.682	834,120	1.790,000	2.192.132	17.316	831,400	1.633,500	2.351.672
NMC Health PLC	GBP	2.791	834,120	2.403,000	559.425	4.669	831,400	2.736,000	1.062.062
National Grid Plc	GBP	117.376	834,120	835,800	8.182.956	145.272	831,400	764,200	9.229.942
Next Plc Ord	GBP	4.788	834,120	5.526,000	2.206.955	6.243	831,400	3.991,000	2.071.501
Ocado Group PLC	GBP	15.880	834,120	1.167,000	1.545.788	-	-	-	0
Pearson Plc Ord	GBP	27.381	834,120	819,400	1.871.431	36.499	831,400	938,400	2.847.600
Persimmon Plc Ord	GBP	11.192	834,120	1.997,000	1.864.294	13.363	831,400	1.930,000	2.144.230
Prudential Plc Ord	GBP	93.612	834,120	1.716,000	13.399.153	111.494	831,400	1.402,000	12.995.995
RELX PLC	GBP	70.264	834,120	1.909,500	11.191.314	85.028	831,400	1.616,500	11.427.407
RSA Insurance Group Plc	GBP	36.161	834,120	576,800	1.739.780	43.871	831,400	513,600	1.873.323
Randgold Resources Ltd. (GB)	GBP	-	-	-	-	4.124	831,400	6.546,000	2.244.423
Reckitt Benckiser Group Plc	GBP	25.250	834,120	6.214,000	13.087.635	28.800	831,400	6.013,000	14.397.720
Rentokil Initial Plc Ord	GBP	42.419	834,120	397,500	1.406.456	-	-	-	0

## Europa Indeks KL

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Rio Tinto Ord	GBP	40.904	834,120	4.880,500	16.651.702	50.315	831,400	3.730,000	15.603.295
Rolls-Royce Holdings Plc	GBP	82.673	834,120	840,400	5.795.331	-	-	-	0
Rolls-Royce Holdings Plc C July 2019	GBP	6.247.432	834,120	0,100	52.111	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	173.974	834,120	219,800	3.189.632	203.886	831,400	216,700	3.673.299
Royal Dutch Shell Plc A Ord	GBP	131.809	834,120	2.572,500	28.283.229	194.631	831,400	2.307,500	37.339.091
Royal Dutch Shell Plc B Ord	GBP	158.568	834,120	2.581,000	34.137.529	155.885	831,400	2.340,000	30.327.053
Royal Mail PLC	GBP	-	-	-	0	40.060	831,400	272,100	906.253
SSE Plc Ord	GBP	35.428	834,120	1.122,000	3.315.645	42.545	831,400	1.081,500	3.825.472
Sage Group Plc Ord	GBP	43.262	834,120	802,400	2.895.517	52.215	831,400	601,400	2.610.771
Sainsbury (J) Plc Ord	GBP	47.080	834,120	195,950	769.503	77.990	831,400	265,000	1.718.283
Segro Plc (REIT)	GBP	36.670	834,120	730,200	2.233.476	35.144	831,400	588,600	1.719.814
Severn Trent Plc (GB)	GBP	4.814	834,120	2.048,000	822.365	7.457	831,400	1.815,500	1.125.565
Shire Ltd. Ord.	GBP	-	-	-	0	38.624	831,400	4.570,000	14.675.181
Smith & Nephew Plc Ord USD0.20	GBP	31.839	834,120	1.705,000	4.528.062	36.952	831,400	1.464,000	4.497.685
Smiths Group Plc Ord	GBP	16.616	834,120	1.565,000	2.169.049	19.378	831,400	1.364,000	2.197.523
Spirax-Sarco Engineering Plc	GBP	2.057	834,120	9.185,000	1.575.948	-	-	-	0
St. James Place Plc	GBP	21.158	834,120	1.098,000	1.937.785	25.349	831,400	944,000	1.989.495
Standard Chartered Plc (GBP)	GBP	99.485	834,120	714,200	5.926.605	119.448	831,400	609,300	6.050.901
Standard Life Aberdeen PLC New	GBP	92.146	834,120	294,600	2.264.320	103.686	831,400	256,750	2.213.302
TUI AG (GBP)	GBP	16.217	834,120	772,400	1.044.820	18.253	831,400	1.125,500	1.708.008
Taylor Wimpey Plc Ord	GBP	120.275	834,120	157,750	1.582.608	135.724	831,400	136,250	1.537.458
Tesco Plc Ord (GB)	GBP	339.735	834,120	226,700	6.424.219	411.820	831,400	190,100	6.508.780
Unilever Plc Ord	GBP	39.681	834,120	4.894,500	16.200.166	49.209	831,400	4.108,500	16.808.844
United Utilities Group Plc. Ord.	GBP	20.342	834,120	782,800	1.528.229	24.410	831,400	736,200	1.494.079
Vodafone Group Plc (GB)	GBP	942.667	834,120	129,320	10.168.398	1.133.460	831,400	152,900	14.408.664
WPP PLC	GBP	45.534	834,120	990,200	3.760.861	53.849	831,400	846,600	3.790.233
Weir Group Plc	GBP	10.697	834,120	1.546,500	1.379.877	12.209	831,400	1.298,000	1.317.543
Whitbread Plc	GBP	6.884	834,120	4.629,000	2.658.010	8.076	831,400	4.579,000	3.074.518
William Morrison Supermarkets Plc Ord	GBP	69.489	834,120	201,400	1.167.358	93.419	831,400	213,250	1.656.282
easyJet PLC	GBP	3.391	834,120	953,200	269.613	6.719	831,400	1.105,000	617.273
<b>Ialt i GBP</b>					<b>541.945.991</b>				<b>598.156.763</b>
Aker BP ASA	NOK	3.873	76,870	244,600	728.220	4.286	75,388	218,000	704.385
DnB ASA	NOK	34.065	76,870	158,700	4.155.697	39.778	75,388	138,150	4.142.814
Equinor ASA	NOK	34.423	76,870	168,450	4.457.366	48.657	75,388	183,750	6.740.222
Gjensidige Forsikring ASA	NOK	8.880	76,870	171,800	1.172.721	8.796	75,388	135,200	896.527
Mowi ASA	NOK	15.545	76,870	199,450	2.383.325	17.752	75,388	182,700	2.445.048
Norsk Hydro ASA	NOK	50.153	76,870	30,500	1.175.859	55.279	75,388	39,210	1.634.025
Orkla ASA	NOK	24.766	76,870	75,680	1.440.773	27.819	75,388	68,040	1.426.945
Schibsted ASA B	NOK	3.372	76,870	222,400	576.476	4.525	75,388	262,500	895.467
Telenor ASA	NOK	26.336	76,870	181,100	3.666.290	31.210	75,388	167,500	3.941.034
Yara International ASA (NO)	NOK	6.895	76,870	413,800	2.193.226	7.688	75,388	333,500	1.932.906
<b>Ialt i NOK</b>					<b>21.949.953</b>				<b>24.759.373</b>
Alfa Laval AB	SEK	14.011	70,639	202,600	2.005.171	15.398	73,630	189,650	2.150.174
Assa Abloy AB B	SEK	37.319	70,639	209,900	5.533.312	44.291	73,630	158,150	5.157.522
Atlas Copco AB A	SEK	12.493	70,639	296,800	2.619.228	23.264	73,630	210,500	3.605.728
Atlas Copco AB B	SEK	26.950	70,639	266,400	5.071.491	23.888	73,630	193,320	3.400.267
Boliden AB	SEK	9.337	70,639	237,450	1.566.110	10.823	73,630	191,980	1.529.890
Electrolux AB B	SEK	7.443	70,639	237,300	1.247.638	8.375	73,630	187,100	1.153.759
Epiroc Aktiefbolag A	SEK	17.678	70,639	96,680	1.207.292	29.581	73,630	83,840	1.826.083
Epiroc Aktiefbolag B	SEK	23.105	70,639	91,980	1.501.212	20.092	73,630	78,880	1.166.935
Ericsson, Telefon AB LM B	SEK	111.875	70,639	88,100	6.962.283	134.049	73,630	77,920	7.690.755
Essity AB B	SEK	21.287	70,639	285,400	4.291.520	25.004	73,630	217,600	4.006.128
Handelsbanken AB A	SEK	49.304	70,639	91,880	3.199.970	59.994	73,630	98,300	4.342.280
Hennes & Mauritz AB B	SEK	28.219	70,639	165,360	3.296.209	35.792	73,630	126,020	3.321.100
Hexagon AB B	SEK	9.228	70,639	515,600	3.360.959	10.770	73,630	408,000	3.235.432
Husqvarna AB B	SEK	13.895	70,639	86,860	852.553	13.895	73,630	65,700	672.172
ICA Gruppen AB	SEK	2.737	70,639	399,200	771.806	2.353	73,630	316,800	548.862
Industrivården C	SEK	5.687	70,639	205,800	826.745	7.435	73,630	179,200	981.014
Investor AB B	SEK	17.037	70,639	446,100	5.368.687	20.940	73,630	375,600	5.791.068
Kinnevik AB B	SEK	7.964	70,639	241,500	1.358.598	10.325	73,630	213,700	1.624.617
Lundbergföretagen AB B	SEK	2.478	70,639	347,600	608.449	-	-	-	0

*Europa Indeks KL*

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

Værdipapir	Valuta	30-06-2019				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lundin Petroleum AB	SEK	6.073	70,639	287,900	1.235,059	7.235	73,630	221,400	1.179,431
Millicom International Cellular S.A. SDB (SEK)	SEK	2.426	70,639	522,500	895,406	2.882	73,630	561,500	1.191,517
Nordea Bank Abp (SE) SEK	SEK	101.573	70,639	67,420	4.837,375	124.389	73,630	74,580	6.830,631
SKF AB B	SEK	17.023	70,639	170,750	2.053,239	20.623	73,630	134,450	2.041,592
Sandvik AB	SEK	45.539	70,639	170,600	5.487,887	55.318	73,630	126,350	5.146,336
Securitas AB B	SEK	11.503	70,639	162,900	1.323,656	11.503	73,630	142,250	1.204,814
Skandinaviska Enskilda Banken AB A	SEK	53.809	70,639	85,920	3.265,817	64.844	73,630	86,100	4.110,829
Skanska AB B	SEK	12.069	70,639	167,700	1.429,707	15.548	73,630	141,000	1.614,173
Swedbank AB A	SEK	30.687	70,639	139,450	3.022,843	37.053	73,630	197,750	5.395,061
Swedish Match AB	SEK	5.556	70,639	392,000	1.538,477	6.433	73,630	349,100	1.653,559
Tele2 AB B	SEK	17.900	70,639	135,500	1.713,306	20.335	73,630	112,950	1.691,168
Telia Company AB	SEK	92.484	70,639	41,240	2.694,188	116.806	73,630	41,980	3.610,472
Volvo B	SEK	58.808	70,639	147,350	6.121,097	71.624	73,630	115,950	6.114,850
<b>I alt i SEK</b>					<b>87.267.290</b>				<b>93.988.219</b>
AerCap Holdings NV (USD)	USD	5.700	655,400	52,010	1.942,979	6.700	652,795	39,600	1.731,996
Coca-Cola European Partners PL	USD	9.100	655,400	56,500	3.369,739	9.200	652,795	45,850	2.753,620
NXP Semiconductors N.V. (USD)	USD	10.625	655,400	97,610	6.797,194	14.025	652,795	73,280	6.709,114
<b>I alt i USD</b>					<b>12.109.912</b>				<b>11.194.730</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.988.277.651</b>				<b>2.093.707.336</b>
<b>I alt i afdelingen</b>					<b>2.044.531.464</b>				<b>2.153.617.731</b>