

DANSKE BØRSNOTEREDE AKTIER

31.12.2018

	EJERANDEL I PCT.	ANDEL AF STEMMER I PCT.	LD MARKEDS- VÆRDI I 1. 000 KR.
AP Møller - Mærsk A/S	0,0	0,0	67.725
Carlsberg A/S	0,0	0,0	45.545
Chr Hansen Holding A/S	0,1	0,1	73.662
Coloplast A/S	0,1	0,1	116.503
Danske Bank A/S	0,2	0,2	243.461
Demant Holding A/S	0,1	0,1	30.962
DSV A/S	0,2	0,2	176.373
FLSmidth & Co A/S	0,4	0,4	66.098
Genmab A/S	0,1	0,1	72.626
GN Store Nord A/S	0,1	0,1	37.895
Gyldendalske Boghandel A/S	3,8	0,0	16.962
ISS A/S	0,2	0,2	80.667
LD Equity 1 - noterede aktiedel 1)	76,1	76,1	10.356
NKT A/S	0,2	0,2	4.550
Novo Nordisk A/S	0,1	0,0	479.896
Novozymes A/S	0,0	0,0	30.676
Pandora A/S	0,1	0,1	18.615
Parken Sport & Entertainment A/S	29,1	29,1	229.004
Vestas Wind Systems A/S	0,2	0,2	172.134
Zealand Pharma A/S	0,7	0,7	18.609
Ørsted A/S	0,0	0,0	47.927

1) LD EQUITY 1 K/S DANSKE BØRSNOTEREDE AKTIER (LD EJERANDEL 76,1%)

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	EJERANDEL I PCT.	ANDEL AF STEMMER I PCT.	LD EQUITY 1 K/S TOTAL MARKEDS- VÆRDI I 1. 000 KR.
Monberg & Thorsen	6,7	2,3	13.611

DANSKE IKKE-BØRSNOTEREDE AKTIER

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	EJERANDEL I PCT.	ANDEL AF STEMMER I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
Ejendomsselskaber			
Kildebjerg Ry	50,0	50,0	58.745
Refshaleøen Holding	10,0	10,0	1.289.101
Symbion	7,0	7,0	126.258
Direkte ejede aktier			
Bolind	8,5	8,5	93.625
Komplementarselskabet Industri Udvikling	20,0	20,0	833
Symphogen	10,9	10,9	-225.991
Unisense	19,1	19,1	27.457
Kapitalformidling			
Axcel III	3,3	3,3	27.690
Dansk Erhvervsinvestering	17,4	17,4	80.863
Dansk Vækstkapital	0,6	0,6	2.785.857
Industri Udvikling II	20,0	20,0	183.193
Industri Udvikling III	17,8	17,8	327.707
Internet Venture Scandinavia	40,4	40,4	62.147
Internet Venture Scandinavia Fund II	37,4	37,4	95.710
LD Equity 1 - unoterede aktiedel	76,1	76,1	94.978

DANSKE IKKE-BØRSNOTEREDE AKTIER**31.12.2018**

FORTSAT	EJERANDEL	ANDEL AF	SENESTE
	I PCT.	STEMMER I PCT.	EGENKAPITAL I 1.000 KR.
LD Equity 2	0,2	0,2	142.746
LD Equity 3	21,2	21,2	43.247
Sunstone Lifescience	5,8	5,8	488.882
Sunstone Technology	5,3	5,3	727.200

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	LD MARKEDS- VÆRDI I 1.000 KR.
3M Co	67.641
Abbott Laboratories	40.031
Accenture PLC	89.444
Agilent Technologies Inc	32.290
Airports of Thailand PCL	3.039
Akzo Nobel NV	24.614
Alibaba Group Holding Ltd	22.191
Altria Group Inc	10.764
Amadeus IT Group SA	26.408
Ambev SA	6.016
Amcor Ltd/Australia	10.875
America Movil SAB de CV	4.651
American Express Co	12.632
American Water Works Co Inc	28.753
Analog Devices Inc	22.903
AO Smith Corp	11.321
Aon PLC	57.232
Applus Services SA	9.190
Aptiv PLC	38.988
ASE Technology Holding Co Ltd	8.242
Autodesk Inc	15.955
B3 SA - Brasil Bolsa Balcao	2.990
Baidu Inc	9.189
Banco Bradesco SA	11.172
Bangkok Bank PCL	9.357
Bank Central Asia Tbk PT	23.579
Bank Mandiri Persero Tbk PT	4.987
Bank of New York Mellon Corp/The	29.158
Bank Polska Kasa Opieki SA	4.489
Bayer AG	21.221
Beijing Enterprises Water Group Ltd	16.015
BlackRock Inc	25.402
British American Tobacco PLC	6.689
Bunzl PLC	18.469
Cadence Design Systems Inc	14.766
Canadian National Railway Co	8.256
Celltrion Inc	18.181
Cemex SAB de CV	5.551
CGI Group Inc	12.514
Chevron Corp	15.345
China Everbright International Ltd	18.237
China Merchants Port Holdings Co Ltd	2.516
China Pacific Insurance Group Co Ltd	3.609
China Petroleum & Chemical Corp	8.870
Chubb Ltd	33.551
Cie Financiere Richemont SA	15.966
Cigna Corp	25.878

UDENLANDSKE BØRSNOTEREDE AKTIER

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1. 000 KR.
Citigroup Inc	23.145
CNOOC Ltd	9.191
Cognizant Technology Solutions Corp	18.548
Colgate-Palmolive Co	14.264
Comcast Corp	53.847
Compass Group PLC	43.708
Coway Co Ltd	12.466
Credicorp Ltd	9.917
CTBC Financial Holding Co Ltd	2.954
Ctrip.com International Ltd	9.271
Danaher Corp	65.330
Danone SA	27.928
Delphi Technologies PLC	5.132
Delta Electronics Inc	21.957
Deutsche Wohnen SE	35.082
Dufry AG	8.547
Duke Energy Corp	34.355
DXC Technology Co	8.934
East Japan Railway Co	32.299
Eaton Corp PLC	29.911
Ecolab Inc	34.877
Equifax Inc	16.270
Experian PLC	18.885
Exxon Mobil Corp	20.031
Ferguson PLC	29.263
Fidelity National Information Services Inc	17.796
Fiserv Inc	16.985
Fomento Economico Mexicano SAB de CV	3.734
Fortive Corp	10.940
GEA Group AG	19.219
General Mills Inc	16.188
Georg Fischer AG	11.323
Givaudan SA	32.600
Goldman Sachs Group Inc/The	16.112
Grand City Properties SA	8.393
Grupo Financiero Banorte SAB de CV	7.818
Grupo Televisa SAB	4.985
Haier Electronics Group Co Ltd	4.159
Haitong Securities Co Ltd	2.451
Halma PLC	17.133
Hanmi Pharm Co Ltd	1.930
HDFC Bank Ltd	11.877
Heineken NV	35.256
Henkel AG & Co KGaA	32.590
Hiscox Ltd	9.875
Hiwin Technologies Corp	4.662
Hon Hai Precision Industry Co Ltd	4.278
Hoya Corp	14.917
Huaneng Renewables Corp Ltd	3.722
Hubbell Inc	26.685
Hypera SA	8.716
IDEX Corp	26.059
Illinois Tool Works Inc	30.922
Industrial Bank of Korea	4.072
Infosys Ltd	4.837
ING Groep NV	11.741
Ingersoll-Rand PLC	31.920
Intertek Group PLC	23.571
Itau Unibanco Holding SA	11.223
Japan Tobacco Inc	15.895

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	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
JD.com Inc	7.023
JM Smucker Co/The	8.106
Johnson & Johnson	72.885
Johnson Controls International plc	34.417
JPMorgan Chase & Co	71.539
Kao Corp	29.692
KB Financial Group Inc	814
KBC Group NV	15.302
KDDI Corp	44.683
Kingspan Group PLC	13.438
Komerčni banka as	2.161
Koninklijke DSM NV	10.129
Kubota Corp	27.696
Kyocera Corp	12.978
Legrand SA	18.162
LG Chem Ltd	8.819
LG Household & Health Care Ltd	3.221
Linde PLC	36.183
Lojas Renner SA	2.178
Medtronic PLC	43.721
Mega Financial Holding Co Ltd	5.613
MetLife Inc	12.883
Metropolitan Bank & Trust Co	4.889
MOL Hungarian Oil & Gas PLC	2.234
Moody's Corp	22.724
Murata Manufacturing Co Ltd	10.678
Naspers Ltd	7.875
NAVER Corp	12.501
Nestle SA	69.278
NetEase Inc	4.763
Nomura Research Institute Ltd	16.439
Occidental Petroleum Corp	11.751
Omnicom Group Inc	33.760
Omron Corp	15.470
OTP Bank Nyrt	4.255
Pennon Group PLC	16.509
Pernod Ricard SA	42.596
Petroleo Brasileiro SA	16.904
Pfizer Inc	45.954
PGE Polska Grupa Energetyczna SA	1.020
Philip Morris International Inc	49.657
Ping An Insurance Group Co of China Ltd	9.138
PNC Financial Services Group Inc/The	16.172
Polski Koncern Naftowy ORLEN SA	2.236
Polskie Gornictwo Naftowe i Gazownictwo SA	1.309
Powszechna Kasa Oszczednosci Bank Polski SA	6.975
Powszechny Zaklad Ubezpieczen SA	2.792
PPG Industries Inc	51.197
PTC Inc	23.358
PTT PCL	7.987
Public Storage	6.862
Reckitt Benckiser Group PLC	36.051
RELX PLC	20.562
Richter Gedeon Nyrt	909
Roche Holding AG	33.045
Samsung Electronics Co Ltd	27.996
Sands China Ltd	5.182
Santander Bank Polska SA	6.909
Santen Pharmaceutical Co Ltd	20.685
Schlumberger Ltd	19.820

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	LD
	MARKEDS-
FORTSAT	VÆRDI I 1. 000 KR.
Schneider Electric SE	69.193
Sealed Air Corp	42.519
Secom Co Ltd	31.615
Sekisui Chemical Co Ltd	16.623
Semen Indonesia Persero Tbk PT	3.074
SGS SA	11.854
Sherwin-Williams Co/The	34.818
Shinhan Financial Group Co Ltd	1.530
Siemens AG	38.935
Signify NV	19.384
Sino Biopharmaceutical Ltd	2.220
SK Hynix Inc	13.626
SK Innovation Co Ltd	5.054
SM Investments Corp	4.161
Sonic Healthcare Ltd	10.946
Southern Copper Corp	5.587
Spectris PLC	9.702
Stanley Black & Decker Inc	24.412
State Street Corp	25.402
Suez	32.194
Suncor Energy Inc	13.594
Svenska Handelsbanken AB	3.773
Taiwan Semiconductor Manufacturing Co Ltd	30.736
Tata Consultancy Services Ltd	17.408
TE Connectivity Ltd	34.506
Telekomunikasi Indonesia Persero Tbk PT	1.282
Tencent Holdings Ltd	35.447
Texas Instruments Inc	48.744
Thermo Fisher Scientific Inc	15.317
Thomson Reuters Corp	17.879
TMX Group Ltd	11.709
Travelers Cos Inc/The	38.752
Trimble Inc	24.207
UBS Group AG	36.219
Umicore SA	8.354
Union Pacific Corp	10.737
United Parcel Service Inc	13.064
US Bancorp	32.470
USS Co Ltd	11.133
Vale SA	14.181
Verizon Communications Inc	11.780
Wal-Mart de Mexico SAB de CV	9.045
Waste Management Inc	34.834
Waters Corp	25.109
Watts Water Technologies Inc	19.571
Weibo Corp	5.889
Welbilt Inc	9.226
Wells Fargo & Co	48.089
Westrock Co	23.975
Xylem Inc/NY	33.121
Zhuzhou CRRC Times Electric Co Ltd	29.347

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER**Pr. 31.12.2018**

	EJERANDEL I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
Kapitalformidling		
Care Capital Investments III	4,9	398.658
ECP Africa Fund II	5,5	1.455.086
ECP Africa Fund III	3,1	4.599.871
LD Invest Vietnam	24,8	383.690
P/S Sunstone Biomedicinsk Venture	4,4	22.414
Triton Management II	1,3	167.518

INVESTERINGSFORENINGSANDELE I UDENLANDSKE AKTIER**Pr. 31.12.2018**

	EJERANDEL I PCT.	LD MARKEDS- VÆRDI I 1.000 KR.
BankInvest Vælger	100	42.387
Danske Invest Mix-Accumulating	1,3	43.193
KLI Aktier Emerging Markets Indeks 1)	6,7	301.592
Jyske Invest Vælger	100	59.679
Maj Invest Kontra	5,3	102.385
Sampension Globalt Aktieindeks 2)	7,3	1.415.545
Sampension Globalt Aktieindeks Enhanced 2)	7,5	1.350.850

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER**Pr. 31.12.2018**

	LD MARKEDS- VÆRDI I 1.000 KR.
3SBio Inc	89
51job Inc	109
58.com Inc	320
AAC Technologies Holdings Inc	278
Aboitiz Equity Ventures Inc	148
Absa Group Ltd	499
Abu Dhabi Commercial Bank PJSC	253
Acer Inc	112
Adani Ports & Special Economic Zone Ltd	225
Advanced Info Service PCL	320
Advantech Co Ltd	143
Agile Group Holdings Ltd	122
Agricultural Bank of China Ltd	849
Aguas Andinas SA	101
Air China Ltd	108
AirAsia Group Bhd	63
Airports of Thailand PCL	515
Airtac International Group	73
Akbank T.A.S.	138
Aldar Properties PJSC	99
Alfa SAB de CV	240
Alibaba Group Holding Ltd	11.036
Alibaba Health Information Technology Ltd	186
Alibaba Pictures Group Ltd	134
Alior Bank SA	80
Alliance Bank Malaysia Bhd	67
Alliance Global Group Inc	60
Alpha Bank AE	95

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
Alrosa PJSC	328
Alsea SAB de CV	76
Aluminum Corp of China Ltd	91
Ambev SA	1.246
Ambuja Cements Ltd	86
America Movil SAB de CV	1.485
AMMB Holdings Bhd	116
Amorepacific Corp	429
AMOREPACIFIC Group	87
Anadolu Efes Biracilik Ve Malt Sanayii AS	82
Angang Steel Co Ltd	43
Anglo American Platinum Ltd	134
AngloGold Ashanti Ltd	353
Anhui Conch Cement Co Ltd	421
ANTA Sports Products Ltd	320
Arca Continental SAB de CV	177
Arcelik AS	45
ASE Technology Holding Co Ltd	444
Aselsan Elektronik Sanayi Ve Ticaret AS	73
Ashok Leyland Ltd	120
Asia Cement Corp	114
Asian Paints Ltd	320
Aspen Pharmacare Holdings Ltd	241
Astra International Tbk PT	689
Asustek Computer Inc	287
Atacadao Distribuicao Comercio e Industria Ltda	103
AU Optronics Corp	217
Aurobindo Pharma Ltd	209
Autohome Inc	286
Avenue Supermarts Ltd	180
Axiata Group Bhd	149
Axis Bank Ltd	1.003
Ayala Corp	283
Ayala Land Inc	351
B2W Cia Digital	76
B3 SA - Brasil Bolsa Balcao	840
BAIC Motor Corp Ltd	58
Baidu Inc	2.796
Bajaj Auto Ltd	235
Bajaj Finance Ltd	442
Bajaj Finserv Ltd	229
Banco Bradesco SA	2.635
Banco de Chile	211
Banco de Credito e Inversiones SA	144
Banco do Brasil SA	566
Banco Santander Brasil SA	271
Banco Santander Chile	278
Banco Santander Mexico SA Institucion de Banca Mul	126
Bancolombia SA	417
Bangkok Bank PCL	89
Bangkok Dusit Medical Services PCL	210
Bangkok Expressway & Metro PCL	121
Bank Central Asia Tbk PT	1.121
Bank Danamon Indonesia Tbk PT	102
Bank Handlowy w Warszawie SA	46
Bank Mandiri Persero Tbk PT	650
Bank Millennium SA	97
Bank Negara Indonesia Persero Tbk PT	307
Bank of China Ltd	2.257

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
Bank of Communications Co Ltd	480
Bank of Shanghai Co Ltd	64
Bank of the Philippine Islands	104
Bank Polska Kasa Opieki SA	326
Bank Rakyat Indonesia Persero Tbk PT	971
Bank Tabungan Negara Persero Tbk PT	32
Baoshan Iron & Steel Co Ltd	43
Baozun Inc	67
Barwa Real Estate Co	140
BB Seguridade Participacoes SA	314
BBMG Corp	24
BDO Unibank Inc	297
Beijing Capital International Airport Co Ltd	111
Beijing Enterprises Holdings Ltd	179
Beijing Enterprises Water Group Ltd	190
Berli Jucker PCL	109
BGF retail Co Ltd	82
Bharat Forge Ltd	120
Bharat Petroleum Corp Ltd	323
Bharti Airtel Ltd	395
Bharti Infratel Ltd	109
Bid Corp Ltd	376
Bidvest Group Ltd/The	301
BIM Biresik Magazalar AS	193
BNK Financial Group Inc	123
BOC Aviation Ltd	126
Bosch Ltd	164
BR Malls Participacoes SA	169
Braskem SA	132
BRF SA	193
Brilliance China Automotive Holdings Ltd	145
Britannia Industries Ltd	210
BTS Group Holdings PCL	127
Bumi Serpong Damai Tbk PT	59
Bumrungrad Hospital PCL	151
BYD Co Ltd	269
BYD Electronic International Co Ltd	58
Cadila Healthcare Ltd	86
Capitec Bank Holdings Ltd	226
CAR Inc	39
Catcher Technology Co Ltd	321
Cathay Financial Holding Co Ltd	800
CCC SA	101
CCR SA	217
CD Projekt SA	173
Celltrion Healthcare Co Ltd	165
Celltrion Inc	1.035
Celltrion Pharm Inc	56
Cementos Argos SA	62
Cemex SAB de CV	430
Cencosud SA	131
Centrais Eletricas Brasileiras SA	212
Central Pattana PCL	205
CEZ AS	294
CGN Power Co Ltd	227
Chailease Holding Co Ltd	238
Chang Hwa Commercial Bank Ltd	160
Charoen Pokphand Foods PCL	191
Charoen Pokphand Indonesia Tbk PT	236

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1.000 KR.	
FORTSAT	
Cheil Worldwide Inc	105
Cheng Shin Rubber Industry Co Ltd	155
Chicony Electronics Co Ltd	68
China Agri-Industries Holdings Ltd	44
China Airlines Ltd	67
China Cinda Asset Management Co Ltd	139
China CITIC Bank Corp Ltd	347
China Communications Construction Co Ltd	302
China Communications Services Corp Ltd	161
China Conch Venture Holdings Ltd	301
China Construction Bank Corp	5.013
China Development Financial Holding Corp	248
China Ding Yi Feng Holdings Ltd	150
China Eastern Airlines Corp Ltd	51
China Everbright Bank Co Ltd	68
China Everbright International Ltd	217
China Everbright Ltd	111
China Evergrande Group	495
China First Capital Group Ltd	119
China Galaxy Securities Co Ltd	93
China Gas Holdings Ltd	414
China Huarong Asset Management Co Ltd	122
China Huishan Dairy Holdings Co Ltd	25
China International Capital Corp Ltd	119
China Jinmao Holdings Group Ltd	162
China Life Insurance Co Ltd	999
China Life Insurance Co Ltd/Taiwan	154
China Literature Ltd	49
China Longyuan Power Group Corp Ltd	153
China Medical System Holdings Ltd	80
China Mengniu Dairy Co Ltd	531
China Merchants Bank Co Ltd	945
China Merchants Port Holdings Co Ltd	142
China Minsheng Banking Corp Ltd	290
China Mobile Ltd	3.755
China Molybdenum Co Ltd	92
China National Building Material Co Ltd	176
China Oilfield Services Ltd	119
China Overseas Land & Investment Ltd	833
China Pacific Insurance Group Co Ltd	619
China Petroleum & Chemical Corp	1.275
China Railway Construction Corp Ltd	292
China Railway Group Ltd	236
China Railway Signal & Communication Corp Ltd	87
China Reinsurance Group Corp	86
China Resources Beer Holdings Co Ltd	384
China Resources Cement Holdings Ltd	138
China Resources Gas Group Ltd	251
China Resources Land Ltd	674
China Resources Pharmaceutical Group Ltd	124
China Southern Airlines Co Ltd	84
China State Construction Engineering Corp Ltd	62
China State Construction International Holdings Lt	111
China Steel Corp	584
China Taiping Insurance Holdings Co Ltd	277
China Telecom Corp Ltd	455
China Tower Corp Ltd	412
China Traditional Chinese Medicine Holdings Co Ltd	86
China Travel International Investment Hong Kong Lt	35

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
China Unicom Hong Kong Ltd	430
China United Network Communications Ltd	67
China Vanke Co Ltd	282
China Yangtze Power Co Ltd	82
China Zhongwang Holdings Ltd	44
Chongqing Rural Commercial Bank Co Ltd	101
Chunghwa Telecom Co Ltd	928
Cia Brasileira de Distribuicao	230
Cia Cervecerias Unidas SA	199
Cia de Minas Buenaventura SAA	175
Cia de Saneamento Basico do Estado de Sao Paulo	186
Cia Energetica de Minas Gerais	238
Cia Siderurgica Nacional SA	66
Cielo SA	179
CIFI Holdings Group Co Ltd	128
CIMB Group Holdings Bhd	413
Cipla Ltd/India	190
CITIC Ltd	592
CITIC Securities Co Ltd	321
CJ CheilJedang Corp	164
CJ Corp	124
CJ ENM Co Ltd	152
CJ Logistics Corp	80
Clicks Group Ltd	194
CNOOC Ltd	1.776
Coca-Cola Femsa SAB de CV	200
Colbun SA	128
Commercial Bank PQSC/The	177
Commercial International Bank Egypt SAE	289
Compal Electronics Inc	160
Container Corp Of India Ltd	130
Cosan SA	142
COSCO SHIPPING Energy Transportation Co Ltd	41
COSCO SHIPPING Holdings Co Ltd	61
COSCO SHIPPING Ports Ltd	128
Country Garden Holdings Co Ltd	583
Country Garden Services Holdings Co Ltd	161
Coway Co Ltd	217
CP ALL PCL	646
Credicorp Ltd	915
CRRC Corp Ltd	350
CSPC Pharmaceutical Group Ltd	425
CTBC Financial Holding Co Ltd	737
Ctrip.com International Ltd	667
Cyfrowy Polsat SA	74
Dabur India Ltd	262
Daelim Industrial Co Ltd	192
Daewoo Engineering & Construction Co Ltd	62
Daewoo Shipbuilding & Marine Engineering Co Ltd	72
Dali Foods Group Co Ltd	122
DAMAC Properties Dubai Co PJSC	52
Datang International Power Generation Co Ltd	55
DB Insurance Co Ltd	225
Delta Electronics Inc	530
Delta Electronics Thailand PCL	46
DGB Financial Group Inc	92
Dialog Group Bhd	232
DiGi.Com Bhd	210
Dino Polska SA	62

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1.000 KR.	
FORTSAT	
Discovery Ltd	295
Divi's Laboratories Ltd	129
DMCI Holdings Inc	70
Doosan Bobcat Inc	66
DP World Ltd	202
Dr Reddy's Laboratories Ltd	317
Dubai Islamic Bank PJSC	165
E-MART Inc	235
E.Sun Financial Holding Co Ltd	407
Eclat Textile Co Ltd	129
Ecopetrol SA	314
Eicher Motors Ltd	303
El Puerto de Liverpool SAB de CV	88
Electricity Generating PCL	115
ElSewedy Electric Co	44
Emaar Development PJSC	32
Emaar Malls PJSC	62
Emaar Properties PJSC	299
Embotelladora Andina SA	54
Embraer SA	253
Emirates Telecommunications Group Co PJSC	453
Empresa Nacional de Telecomunicaciones SA	50
Empresas CMPC SA	256
Empresas COPEC SA	353
Enel Americas SA	364
Enel Chile SA	193
Energy Absolute PCL	107
Engie Brasil Energia SA	139
ENN Energy Holdings Ltd	501
Equatorial Energia SA	214
Eregli Demir ve Celik Fabrikalari TAS	123
Eva Airways Corp	68
Evergreen Marine Corp Taiwan Ltd	49
Ezdan Holding Group QSC	205
Far East Horizon Ltd	144
Far Eastern New Century Corp	218
Far EasTone Telecommunications Co Ltd	246
Feng TAY Enterprise Co Ltd	142
FF Group	12
Fibra Uno Administracion SA de CV	241
Fibria Celulose SA	283
Fila Korea Ltd	143
First Abu Dhabi Bank PJSC	453
First Financial Holding Co Ltd	410
FirstRand Ltd	952
Fomento Economico Mexicano SAB de CV	1.067
Ford Otomotiv Sanayi AS	50
Formosa Chemicals & Fibre Corp	726
Formosa Petrochemical Corp	327
Formosa Plastics Corp	948
Formosa Taffeta Co Ltd	61
Fortress REIT Ltd	162
Foschini Group Ltd/The	172
Foshan Haitian Flavouring & Food Co Ltd	31
Fosun International Ltd	248
Foxconn Technology Co Ltd	94
Fraser & Neave Holdings Bhd	79
Fubon Financial Holding Co Ltd	648
Fullshare Holdings Ltd	114

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
Future Land Development Holdings Ltd	77
Fuyao Glass Industry Group Co Ltd	115
GAIL India Ltd	313
Gamuda Bhd	75
Gazprom PJSC	1.572
GDS Holdings Ltd	91
Geely Automobile Holdings Ltd	544
Genscript Biotech Corp	68
Genting Bhd	205
Genting Malaysia Bhd	129
Genting Plantations Bhd	62
Gerdau SA	240
GF Securities Co Ltd	105
Giant Manufacturing Co Ltd	88
Glenmark Pharmaceuticals Ltd	109
Globalwafers Co Ltd	132
Globe Telecom Inc	87
Glow Energy PCL	143
Godrej Consumer Products Ltd	232
Gold Fields Ltd	164
GOME Retail Holdings Ltd	57
Grasim Industries Ltd	271
Great Wall Motor Co Ltd	127
Greentown China Holdings Ltd	36
Growthpoint Properties Ltd	311
Gruma SAB de CV	162
Grupa Lotos SA	207
Grupo Aeroportuario del Pacifico SAB de CV	161
Grupo Aeroportuario del Sureste SAB de CV	205
Grupo Argos SA/Colombia	47
Grupo Aval Acciones y Valores SA	67
Grupo Bimbo SAB de CV	239
Grupo Carso SAB de CV	114
Grupo de Inversiones Suramericana SA	226
Grupo Financiero Banorte SAB de CV	757
Grupo Financiero Inbursa SAB de CV	216
Grupo Mexico SAB de CV	445
Grupo Televisa SAB	401
GS Engineering & Construction Corp	132
GS Holdings Corp	213
GS Retail Co Ltd	84
GT Capital Holdings Inc	99
Guangdong Investment Ltd	404
Guangzhou Automobile Group Co Ltd	186
Guangzhou R&F Properties Co Ltd	104
Gulf Energy Development PCL	58
Guotai Junan Securities Co Ltd	83
Habib Bank Ltd	36
Haier Electronics Group Co Ltd	209
Haitian International Holdings Ltd	68
Haitong Securities Co Ltd	212
Hana Financial Group Inc	597
Hanergy Thin Film Power Group Ltd	57
Hankook Tire Co Ltd	154
Hanmi Pharm Co Ltd	174
Hanmi Science Co Ltd	75
Hanon Systems	106
Hanwha Chemical Corp	141
Hanwha Life Insurance Co Ltd	64

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD
MARKEDS-	
VÆRDI I 1.000 KR.	
FORTSAT	
HAP Seng Consolidated Bhd	125
Hartalega Holdings Bhd	121
Havells India Ltd	208
HCL Technologies Ltd	492
HDC Hyundai Development Co-Engineering & Construct	113
Hellenic Telecommunications Organization SA	127
Hengan International Group Co Ltd	348
HengTen Networks Group Ltd	41
Hero MotoCorp Ltd	163
Highwealth Construction Corp	76
Hindalco Industries Ltd	272
Hindustan Petroleum Corp Ltd	197
Hindustan Unilever Ltd	1.081
Hiwin Technologies Corp	106
HLB Inc	144
Home Product Center PCL	96
Hon Hai Precision Industry Co Ltd	1.905
Hong Leong Bank Bhd	188
Hong Leong Financial Group Bhd	69
Hotai Motor Co Ltd	124
Hotel Shilla Co Ltd	143
Housing Development Finance Corp Ltd	2.825
Hua Nan Financial Holdings Co Ltd	244
Huaneng Renewables Corp Ltd	103
Huatai Securities Co Ltd	150
Huazhu Group Ltd	252
Hutchison China MediTech Ltd	77
Hypera SA	151
Hyprop Investments Ltd	102
Hyundai Department Store Co Ltd	77
Hyundai Engineering & Construction Co Ltd	240
Hyundai Glovis Co Ltd	157
Hyundai Heavy Industries Co Ltd	270
Hyundai Heavy Industries Holdings Co Ltd	212
Hyundai Marine & Fire Insurance Co Ltd	142
Hyundai Mobis Co Ltd	727
Hyundai Motor Co	1.279
Hyundai Steel Co	188
ICICI Bank Ltd	775
IHH Healthcare Bhd	192
IJM Corp Bhd	70
Indah Kiat Pulp & Paper Corp Tbk PT	117
Indiabulls Housing Finance Ltd	231
Indian Oil Corp Ltd	176
Indocement Tungal Prakarsa Tbk PT	182
Indofood CBP Sukses Makmur Tbk PT	144
Indofood Sukses Makmur Tbk PT	166
Indorama Ventures PCL	128
Industrial & Commercial Bank of China Ltd	3.247
Industrial Bank Co Ltd	87
Industrial Bank of Korea	218
Industrias Penoles SAB de CV	91
Industries Qatar QSC	388
Infosys Ltd	2.090
Infraestructura Energetica Nova SAB de CV	155
Innolux Corp	198
Inter RAO UES PJSC	212
Interconexion Electrica SA ESP	121
InterGlobe Aviation Ltd	96
International Container Terminal Services Inc	70

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD
MARKEDS-	
VÆRDI I 1.000 KR.	
FORTSAT	
Inventec Corp	133
Investec Ltd	97
IOI Corp Bhd	163
IOI Properties Group Bhd	42
IRB Brasil Resseguros S/A	134
IRPC PCL	183
Itau CorpBanca	70
Itau Unibanco Holding SA	2.758
Itausa - Investimentos Itau SA	815
Jasa Marga Persero Tbk PT	45
JBS SA	152
JD.com Inc	945
JG Summit Holdings Inc	213
Jiangsu Expressway Co Ltd	108
Jiangsu Hengrui Medicine Co Ltd	23
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	75
Jiangxi Copper Co Ltd	80
Jiayuan International Group Ltd	117
Jollibee Foods Corp	170
JSW Steel Ltd	188
JUMBO SA	107
Kaisa Group Holdings Ltd	37
Kakao Corp	272
Kalbe Farma Tbk PT	141
Kangwon Land Inc	203
Kasikornbank PCL	648
KB Financial Group Inc	1.086
KCC Corp	74
KGHM Polska Miedz SA	185
Kia Motors Corp	494
Kimberly-Clark de Mexico SAB de CV	170
Kingboard Holdings Ltd	118
Kingboard Laminates Holdings Ltd	58
Kingdee International Software Group Co Ltd	117
Kingsoft Corp Ltd	79
Klabin SA	179
KOC Holding AS	142
Komerční banka as	151
Korea Aerospace Industries Ltd	125
Korea Electric Power Corp	494
Korea Gas Corp	88
Korea Investment Holdings Co Ltd	141
Korea Zinc Co Ltd	194
Korean Air Lines Co Ltd	94
Kroton Educacional SA	198
Krung Thai Bank PCL	136
KT Corp	57
Kuala Lumpur Kepong Bhd	184
Kumba Iron Ore Ltd	96
Kumho Petrochemical Co Ltd	82
Kunlun Energy Co Ltd	281
Kweichow Moutai Co Ltd	172
KWG Group Holdings Ltd	70
Largan Precision Co Ltd	683
Latam Airlines Group SA	187
Lee & Man Paper Manufacturing Ltd	92
Legend Holdings Corp	57
Lenovo Group Ltd	308
LG Chem Ltd	971

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD
	MARKEDS-
FORTSAT	VÆRDI I 1. 000 KR.
LG Corp	397
LG Display Co Ltd	243
LG Electronics Inc	369
LG Household & Health Care Ltd	657
LG Innotek Co Ltd	75
LG Uplus Corp	174
Liberty Holdings Ltd	60
LIC Housing Finance Ltd	156
Life Healthcare Group Holdings Ltd	137
Lite-On Technology Corp	163
Localiza Rent a Car SA	211
Logan Property Holdings Co Ltd	116
Lojas Americanas SA	230
Lojas Renner SA	442
Longfor Group Holdings Ltd	279
Lotte Chemical Corp	281
Lotte Corp	70
Lotte Shopping Co Ltd	152
LPP SA	189
Lupin Ltd	201
Luye Pharma Group Ltd	54
Luzhou Laojiao Co Ltd	81
M Dias Branco SA	99
Magazine Luiza SA	234
Magnit PJSC	376
Magnitogorsk Iron & Steel Works PJSC	161
Mahindra & Mahindra Financial Services Ltd	143
Mahindra & Mahindra Ltd	540
Malayan Banking Bhd	548
Malaysia Airports Holdings Bhd	101
Manila Electric Co	111
Marico Ltd	160
Maruti Suzuki India Ltd	715
Masraf Al Rayan QSC	304
Maxis Bhd	166
mBank SA	114
MCB Bank Ltd	35
MediaTek Inc	702
Medy-Tox Inc	158
Mega Financial Holding Co Ltd	590
Megaworld Corp	74
Meitu Inc	31
Metallurgical Corp of China Ltd	63
Metro Pacific Investments Corp	86
Metropolitan Bank & Trust Co	78
Mexichem SAB de CV	172
Micro-Star International Co Ltd	118
Minor International PCL	132
Mirae Asset Daewoo Co Ltd	134
MISC Bhd	133
MMC Norilsk Nickel PJSC	842
MMG Ltd	69
MMI Holdings Ltd/South Africa	94
Mobile TeleSystems PJSC	327
MOL Hungarian Oil & Gas PLC	305
Momo Inc	197
Mondi Ltd	179
Moneta Money Bank AS	110
Moscow Exchange MICEX-RTS PJSC	146

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD
	MARKEDS-
FORTSAT	VÆRDI I 1. 000 KR.
Motherson Sumi Systems Ltd	170
Motor Oil Hellas Corinth Refineries SA	157
Mr Price Group Ltd	300
MTN Group Ltd	655
Muangthai Capital PCL	35
Multiplan Empreendimentos Imobiliarios SA	20
Nan Ya Plastics Corp	803
Nanya Technology Corp	122
Naspers Ltd	5.505
Natura Cosmeticos SA	128
NAVER Corp	966
NCSOFT Corp	490
Nedbank Group Ltd	472
NEPI Rockcastle PLC	189
Nestle India Ltd	269
Nestle Malaysia Bhd	133
Netcare Ltd	122
NetEase Inc	1.166
Netmarble Corp	158
New China Life Insurance Co Ltd	223
New Hope Liuhe Co Ltd	23
New Oriental Education & Technology Group Inc	488
Nexteer Automotive Group Ltd	80
NH Investment & Securities Co Ltd	101
Nien Made Enterprise Co Ltd	79
Nine Dragons Paper Holdings Ltd	93
Noah Holdings Ltd	88
Novatek Microelectronics Corp	172
Novatek PJSC	1.082
Novolipetsk Steel PJSC	269
OCI Co Ltd	119
Offshore Oil Engineering Co Ltd	3
Oil & Gas Development Co Ltd	42
Oil & Natural Gas Corp Ltd	256
Old Mutual Ltd	482
Ooredoo QPSC	153
OPAP SA	112
Orange Life Insurance Ltd	45
Orange Polska SA	54
Orion Corp/Republic of Korea	172
OTP Bank Nyrt	559
Ottogi Corp	42
Page Industries Ltd	124
Pakuwon Jati Tbk PT	77
Pan Ocean Co Ltd	56
Pearl Abyss Corp	63
Pegatron Corp	197
People's Insurance Co Group of China Ltd/The	190
Perusahaan Gas Negara Persero Tbk	101
Petkim Petrokimya Holding AS	65
Petrobras Distribuidora SA	199
PetroChina Co Ltd	895
Petroleo Brasileiro SA	2.784
Petronas Chemicals Group Bhd	330
Petronas Dagangan Bhd	147
Petronas Gas Bhd	275
Petronet LNG Ltd	174
Phison Electronics Corp	86
PhosAgro PJSC	170

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
PICC Property & Casualty Co Ltd	446
Pick n Pay Stores Ltd	93
Pidilite Industries Ltd	138
Ping An Insurance Group Co of China Ltd	2.941
Piramal Enterprises Ltd	214
PLDT Inc	113
Polski Koncern Naftowy ORLEN SA	591
Polskie Gornictwo Naftowe i Gazownictwo SA	278
Poly Developments and Holdings Group Co Ltd	70
Polyus PJSC	223
Porto Seguro SA	92
POSCO	1.112
POSCO Chemtech Co Ltd	65
Posco Daewoo Corp	57
Postal Savings Bank of China Co Ltd	94
Pou Chen Corp	161
Power Grid Corp of India Ltd	326
Powertech Technology Inc	103
Powszechna Kasa Oszczednosci Bank Polski SA	556
Powszechny Zaklad Ubezpieczen SA	454
PPB Group Bhd	204
Press Metal Aluminium Holdings Bhd	80
Promotora y Operadora de Infraestructura SAB de CV	156
PSG Group Ltd	156
PTT Exploration & Production PCL	326
PTT Global Chemical PCL	313
PTT PCL	982
Public Bank Bhd	1.103
Qatar Electricity & Water Co QSC	126
Qatar Insurance Co SAQ	115
Qatar Islamic Bank SAQ	249
Qatar National Bank QPSC	1.470
Quanta Computer Inc	304
Raia Drogasil SA	202
Rand Merchant Investment Holdings Ltd	104
Realtek Semiconductor Corp	117
REC Ltd	115
Redefine Properties Ltd	245
Reliance Industries Ltd	2.940
Remgro Ltd	449
Resilient REIT Ltd	80
RHB Bank Bhd	54
Richter Gedeon Nyrt	144
RMB Holdings Ltd	244
Robinson PCL	63
Robinsons Land Corp	39
Rosneft Oil Co PJSC	564
Ruentex Development Co Ltd	66
Ruentex Industries Ltd	60
Rumo SA	310
S-1 Corp	128
S-Oil Corp	291
SACI Falabella	322
SAIC Motor Corp Ltd	74
Samsung Biologics Co Ltd	354
Samsung C&T Corp	442
Samsung Card Co Ltd	43
Samsung Electro-Mechanics Co Ltd	319
Samsung Electronics Co Ltd	11.972

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD
MARKEDS-	
VÆRDI I 1.000 KR.	
FORTSAT	
Samsung Engineering Co Ltd	165
Samsung Fire & Marine Insurance Co Ltd	500
Samsung Heavy Industries Co Ltd	183
Samsung Life Insurance Co Ltd	339
Samsung SDI Co Ltd	699
Samsung SDS Co Ltd	419
Samsung Securities Co Ltd	90
Sanlam Ltd	607
Santander Bank Polska SA	230
Sappi Ltd	213
Sasol Ltd	1.035
Sberbank of Russia PJSC	1.711
SDIC Power Holdings Co Ltd	9
Security Bank Corp	47
Semen Indonesia Persero Tbk PT	176
Semiconductor Manufacturing International Corp	166
Severstal PJSC	250
Shandong Weigao Group Medical Polymer Co Ltd	112
Shanghai Electric Group Co Ltd	63
Shanghai Fosun Pharmaceutical Group Co Ltd	92
Shanghai Lujiazui Finance & Trade Zone Development	93
Shanghai Pharmaceuticals Holding Co Ltd	130
Shanghai Pudong Development Bank Co Ltd	64
Shanxi Xinghuacun Fen Wine Factory Co Ltd	46
Shenzhen International Holdings Ltd	114
Shenzhen Investment Ltd	53
Shenzhou International Group Holdings Ltd	529
Shimao Property Holdings Ltd	199
Shin Kong Financial Holding Co Ltd	161
Shinhan Financial Group Co Ltd	943
Shinsegae Inc	120
Shoprite Holdings Ltd	380
Shree Cement Ltd	166
Shriram Transport Finance Co Ltd	194
Shui On Land Ltd	47
Siam Cement PCL/The	328
Siam Commercial Bank PCL/The	479
Sichuan Chuantou Energy Co Ltd	50
Sihuan Pharmaceutical Holdings Group Ltd	44
SillaJen Inc	236
Sime Darby Bhd	101
Sime Darby Plantation Bhd	170
Sime Darby Property Bhd	42
SINA Corp/China	217
Sino Biopharmaceutical Ltd	275
Sino-Ocean Group Holding Ltd	99
SinoPac Financial Holdings Co Ltd	234
Sinopec Engineering Group Co Ltd	79
Sinopec Shanghai Petrochemical Co Ltd	59
Sinopharm Group Co Ltd	326
Sinotrans Ltd	57
Sinotruk Hong Kong Ltd	72
SK Holdings Co Ltd	452
SK Hynix Inc	1.988
SK Innovation Co Ltd	713
SK Telecom Co Ltd	298
SM Investments Corp	256
SM Prime Holdings Inc	441
Sociedad Quimica y Minera de Chile SA	292
SOHO China Ltd	54

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
Southern Copper Corp	168
SP Setia Bhd Group	37
SPAR Group Ltd/The	188
SSY Group Ltd	73
Standard Bank Group Ltd	1.004
Standard Foods Corp	60
State Bank of India	486
Sul America SA	112
Sun Art Retail Group Ltd	155
Sun Pharmaceutical Industries Ltd	326
Sunac China Holdings Ltd	494
Sunny Optical Technology Group Co Ltd	397
Surgutneftegas PJSC	638
Surya Citra Media Tbk PT	64
Suzano Papel e Celulose SA	234
Synnex Technology International Corp	110
TaiMed Biologics Inc	65
Taishin Financial Holding Co Ltd	287
Taiwan Business Bank	33
Taiwan Cement Corp	327
Taiwan Cooperative Financial Holding Co Ltd	342
Taiwan High Speed Rail Corp	122
Taiwan Mobile Co Ltd	365
Taiwan Semiconductor Manufacturing Co Ltd	11.394
TAL Education Group	556
Tata Consultancy Services Ltd	1.582
Tata Motors Ltd	278
Tata Steel Ltd	176
Tatneft PJSC	1.132
Tatung Co Ltd	86
TAV Havalimanlari Holding AS	57
Tech Mahindra Ltd	325
Telefonica Brasil SA	306
Telekom Malaysia Bhd	4
Telekomunikasi Indonesia Persero Tbk PT	878
Telkom SA SOC Ltd	77
Tenaga Nasional Bhd	617
Tencent Holdings Ltd	14.391
Thai Oil PCL	199
Thai Union Group PCL	71
Tiger Brands Ltd	200
TIM Participacoes SA	154
Tingyi Cayman Islands Holding Corp	173
Titan Cement Co SA	73
Titan Co Ltd	303
TMB Bank PCL	49
Tong Ren Tang Technologies Co Ltd	46
Top Glove Corp Bhd	112
Tower Bersama Infrastructure Tbk PT	46
Towngas China Co Ltd	56
Transneft PJSC	156
TravelSky Technology Ltd	174
True Corp PCL	90
Truworths International Ltd	165
Tsingtao Brewery Co Ltd	206
Tupras Turkiye Petrol Rafinerileri AS	220
Turk Hava Yollari AO	117
Turkcell Iletisim Hizmetleri AS	159
Turkiye Garanti Bankasi AS	198
Turkiye Halk Bankasi AS	37

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD
MARKEDS-	
VÆRDI I 1. 000 KR.	
FORTSAT	
Turkiye Is Bankasi AS	85
Turkiye Sise ve Cam Fabrikalari AS	63
Ultrapar Participacoes SA	378
UltraTech Cement Ltd	388
Uni-President China Holdings Ltd	73
Uni-President Enterprises Corp	695
Unilever Indonesia Tbk PT	335
United Microelectronics Corp	274
United Spirits Ltd	267
United Tractors Tbk PT	245
Universal Robina Corp	124
UPL Ltd	290
Vale SA	2.604
Vanguard International Semiconductor Corp	134
Vedanta Ltd	262
Vipshop Holdings Ltd	135
ViroMed Co Ltd	201
Vodacom Group Ltd	340
Vodafone Idea Ltd	79
VTB Bank PJSC	145
Wal-Mart de Mexico SAB de CV	832
Walsin Technology Corp	105
Want Want China Holdings Ltd	249
WEG SA	226
Weibo Corp	183
Weichai Power Co Ltd	165
Westports Holdings Bhd	55
Win Semiconductors Corp	91
Winbond Electronics Corp	78
Wipro Ltd	397
Wistron Corp	114
Woolworths Holdings Ltd/South Africa	227
Woori Bank	420
WPG Holdings Ltd	127
Wuliangye Yibin Co Ltd	105
Wuxi Biologics Cayman Inc	194
X5 Retail Group NV	312
Xinjiang Goldwind Science & Technology Co Ltd	36
Xinyi Solar Holdings Ltd	70
Yageo Corp	168
Yes Bank Ltd	278
Yihai International Holding Ltd	42
Yonghui Superstores Co Ltd	62
YTL Corp Bhd	44
Yuanta Financial Holding Co Ltd	321
Yuexiu Property Co Ltd	79
Yuhan Corp	109
Yum China Holdings Inc	774
Yuzhou Properties Co Ltd	44
YY Inc	186
Zee Entertainment Enterprises Ltd	265
Zhaojin Mining Industry Co Ltd	68
Zhejiang Expressway Co Ltd	94
Zhen Ding Technology Holding Ltd	63
ZhongAn Online P&C Insurance Co Ltd	28
Zhongsheng Group Holdings Ltd	77
Zhuzhou CRRC Times Electric Co Ltd	176
Zijin Mining Group Co Ltd	153
ZTE Corp	101

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

Pr. 31.12.2018

	LD MARKEDS- VÆRDI I 1. 000 KR.
1&1 Drillisch AG	1.065
3M Co	7.562
ABB Ltd	2.608
Abbott Laboratories	5.295
AbbVie Inc	5.915
ABC-Mart Inc	1.505
ABIOMED Inc	1.299
Accenture PLC	5.124
Acom Co Ltd	1.776
ACS Actividades de Construccion y Servicios SA	3.262
Activision Blizzard Inc	1.490
Acuity Brands Inc	766
Adecco Group AG	5.814
adidas AG	2.124
Adobe Inc	5.894
Advanced Micro Devices Inc	1.190
Aegon NV	4.926
Aeon Co Ltd	4.345
AEON Financial Service Co Ltd	1.440
Aeon Mall Co Ltd	1.872
AerCap Holdings NV	5.287
Aeroports de Paris	905
AES Corp/VA	4.086
Affiliated Managers Group Inc	1.224
Aflac Inc	2.589
Agilent Technologies Inc	1.475
AGNC Investment Corp	8.553
AIA Group Ltd	4.797
Air Liquide SA	5.068
Air Products & Chemicals Inc	5.176
Air Water Inc	1.190
Akamai Technologies Inc	2.104
Aker BP ASA	2.150
Alfresa Holdings Corp	2.400
Alkermes PLC	906
Allegion PLC	1.615
Allergan PLC	2.096
Alliance Data Systems Corp	949
Allianz SE	12.158
Allstate Corp/The	1.514
Ally Financial Inc	8.198
Alnylam Pharmaceuticals Inc	515
Alphabet Inc	42.476
Altria Group Inc	3.608
Amadeus IT Group SA	1.438
Amazon.com Inc	29.233
AMERCO	3.240
American Airlines Group Inc	3.186
American Electric Power Co Inc	1.758
American Express Co	3.481
American Financial Group Inc/OH	4.781
American International Group Inc	1.612
American Tower Corp	3.329
AmerisourceBergen Corp	10.217
Amgen Inc	8.055
Amphenol Corp	7.065
Amundi SA	1.410
Anadarko Petroleum Corp	1.392
Analog Devices Inc	2.177

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
Pr. 31.12.2018

	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
ANDRITZ AG	1.251
Anheuser-Busch InBev SA/NV	2.707
Annaly Capital Management Inc	14.474
ANSYS Inc	3.128
Antero Resources Corp	3.444
Anthem Inc	2.830
Antofagasta PLC	1.307
Aon PLC	2.122
Apple Inc	48.903
Applied Materials Inc	1.775
Archer-Daniels-Midland Co	15.622
Arconic Inc	1.422
Arrow Electronics Inc	12.731
Ascendas Real Estate Investment Trust	2.755
Asics Corp	562
ASM Pacific Technology Ltd	697
ASML Holding NV	4.101
Assicurazioni Generali SpA	9.089
Assurant Inc	1.387
AstraZeneca PLC	4.241
ASX Ltd	2.911
AT&T Inc	14.306
Atco Ltd/Canada	1.025
Athene Holding Ltd	1.180
Atmos Energy Corp	1.681
AusNet Services	1.579
Australia & New Zealand Banking Group Ltd	2.797
Auto Trader Group PLC	308
Autodesk Inc	1.480
Autoliv Inc	770
Automatic Data Processing Inc	2.696
Avery Dennison Corp	1.140
Aviva PLC	1.392
AXA Equitable Holdings Inc	4.261
AXA SA	11.830
Axalta Coating Systems Ltd	2.502
Axel Springer SE	1.318
Azraeli Group Ltd	1.433
Banco Bilbao Vizcaya Argentaria SA	1.923
Banco Santander SA	3.725
Bank of America Corp	9.968
Bank of Montreal	2.344
Bank of New York Mellon Corp/The	2.367
Bank of Nova Scotia/The	2.968
Barclays PLC	2.815
Barry Callebaut AG	798
BASF SE	3.658
Bausch Health Cos Inc	1.344
Baxter International Inc	1.688
Bayer AG	2.956
Bayerische Motoren Werke AG	2.338
BB&T Corp	1.726
BCE Inc	5.662
Becton Dickinson and Co	2.743
Benesse Holdings Inc	1.437
Berkshire Hathaway Inc	41.958
Best Buy Co Inc	1.397
Biogen Inc	2.649
BioMerieux	1.045
BlackRock Inc	2.579

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
BNP Paribas SA	2.672
Bolloré SA	1.122
Bombardier Inc	2.387
Booking Holdings Inc	3.929
Boston Scientific Corp	2.256
Bouygues SA	1.564
BP PLC	9.406
Brighthouse Financial Inc	3.502
Bristol-Myers Squibb Co	4.049
British American Tobacco PLC	2.919
Broadcom Inc	4.552
Broadridge Financial Solutions Inc	1.263
Brookfield Asset Management Inc	1.667
Brookfield Property REIT Inc	3.662
BT Group PLC	1.171
Bunge Ltd	8.492
Cadence Design Systems Inc	1.936
Calbee Inc	885
Caltex Australia Ltd	1.904
Campbell Soup Co	790
Canadian Imperial Bank of Commerce	1.632
Canadian National Railway Co	2.809
Canadian Natural Resources Ltd	2.167
Canadian Utilities Ltd	1.328
Canon Inc	2.861
Capital One Financial Corp	8.575
CapitaLand Mall Trust	1.243
Cardinal Health Inc	9.849
Carrefour SA	5.272
Casino Guichard Perrachon SA	3.244
Caterpillar Inc	4.184
CDK Global Inc	2.668
Celgene Corp	2.346
Centene Corp	1.998
Centrica PLC	4.880
CenturyLink Inc	1.744
Charles Schwab Corp/The	2.752
Charter Communications Inc	2.162
Check Point Software Technologies Ltd	1.292
Chemours Co/The	692
Chocoladefabriken Lindt & Sprüngli AG	6.548
Chubb Ltd	2.426
Chubu Electric Power Co Inc	3.699
Chugoku Electric Power Co Inc/The	2.568
CI Financial Corp	1.302
Cie Financiere Richemont SA	1.696
Cigna Corp	3.489
CIMIC Group Ltd	1.317
Cisco Systems Inc	17.410
CIT Group Inc	1.730
Citigroup Inc	5.819
Citrix Systems Inc	1.913
City Developments Ltd	1.354
CK Asset Holdings Ltd	2.571
CK Hutchison Holdings Ltd	5.809
CLP Holdings Ltd	3.825
CME Group Inc	3.937
CNP Assurances	2.652
Coca-Cola Amatil Ltd	823
Coca-Cola Co/The	11.601

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Coca-Cola European Partners PLC	1.781
Cognizant Technology Solutions Corp	1.906
Coles Group Ltd	662
Colgate-Palmolive Co	2.815
Colruyt SA	4.149
Comcast Corp	7.331
Commonwealth Bank of Australia	4.185
CommScope Holding Co Inc	2.137
Compass Group PLC	3.956
ConocoPhillips	4.074
Consolidated Edison Inc	4.001
Constellation Brands Inc	1.536
Continental Resources Inc/OK	2.272
ConvaTec Group PLC	440
Cooper Cos Inc/The	1.504
Corning Inc	1.673
Costco Wholesale Corp	4.278
Coty Inc	657
Covivio	2.066
Credit Suisse Group AG	1.298
CRH PLC	1.774
Crown Castle International Corp	2.518
Crown Holdings Inc	1.658
Crown Resorts Ltd	3.235
CSL Ltd	3.955
CSX Corp	2.770
CVS Health Corp	8.733
Dai-ichi Life Holdings Inc	2.159
Daikin Industries Ltd	2.234
Daimler AG	4.551
Dairy Farm International Holdings Ltd	793
Danaher Corp	9.061
Danone SA	2.342
Dassault Systemes SE	1.835
Davide Campari-Milano SpA	921
DaVita Inc	2.979
DBS Group Holdings Ltd	1.388
Deere & Co	2.923
Delivery Hero SE	1.340
Dell Technologies Inc	1.269
Delta Air Lines Inc	1.636
DeNA Co Ltd	1.727
DENTSPLY SIRONA Inc	1.051
Deutsche Lufthansa AG	4.326
Deutsche Post AG	1.423
Deutsche Telekom AG	2.832
DexCom Inc	230
Diageo PLC	4.473
Discovery Inc	1.873
DISH Network Corp	494
Dominion Energy Inc	2.483
Domino's Pizza Enterprises Ltd	831
DowDuPont Inc	6.272
Duke Energy Corp	2.741
E.ON SE	2.105
easyJet PLC	1.935
Eaton Corp PLC	2.424
Eaton Vance Corp	2.886
eBay Inc	7.837
Ecolab Inc	7.410

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
EDP - Energias de Portugal SA	808
Edwards Lifesciences Corp	1.726
Electric Power Development Co Ltd	1.308
Electricite de France SA	4.702
Electrolux AB	1.625
Electronic Arts Inc	1.157
Eli Lilly & Co	5.081
Emera Inc	3.182
Emerson Electric Co	3.856
Empire Co Ltd	1.839
Enagas SA	1.827
Enbridge Inc	2.789
Enel SpA	1.705
Engie SA	12.927
Eni SpA	2.605
EOG Resources Inc	2.972
Epiroc AB	1.740
Equinix Inc	1.756
Equinor ASA	1.934
Equity Residential	12.517
EssilorLuxottica SA	1.206
Eurazeo SE	1.481
Eurofins Scientific SE	551
Everest Re Group Ltd	1.658
Exelon Corp	5.652
EXOR NV	4.308
Exxon Mobil Corp	26.273
F5 Networks Inc	2.345
Facebook Inc	19.719
FANUC Corp	2.314
FedEx Corp	2.202
Ferguson PLC	4.320
Fiat Chrysler Automobiles NV	1.175
Fidelity National Information Services Inc	1.501
First Capital Realty Inc	1.296
First Data Corp	1.105
Fiserv Inc	7.121
FleetCor Technologies Inc	1.362
Flex Ltd	9.829
Flight Centre Travel Group Ltd	1.488
FLIR Systems Inc	1.311
Flowserve Corp	1.516
Ford Motor Co	20.420
Fortescue Metals Group Ltd	4.880
Fortinet Inc	1.856
Franklin Resources Inc	1.201
Fraport AG Frankfurt Airport Services Worldwide	1.160
Fresenius Medical Care AG & Co KGaA	877
Fresnillo PLC	1.970
FUCHS PETROLUB SE	1.008
Fujitsu Ltd	4.934
Gap Inc/The	780
Garmin Ltd	2.590
Gartner Inc	1.608
General Mills Inc	1.579
General Motors Co	10.075
George Weston Ltd	4.197
Gilead Sciences Inc	13.600
Givaudan SA	5.245
Gjensidige Forsikring ASA	1.012

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
GlaxoSmithKline PLC	4.613
Glencore PLC	2.799
GoDaddy Inc	6.084
Golden Agri-Resources Ltd	1.734
Goldman Sachs Group Inc/The	3.143
Goodyear Tire & Rubber Co/The	3.337
Groupe Bruxelles Lambert SA	2.597
H&R Block Inc	1.430
H&R Real Estate Investment Trust	1.683
Halliburton Co	1.409
Hanesbrands Inc	444
Hang Lung Group Ltd	786
Hang Lung Properties Ltd	1.611
Harvey Norman Holdings Ltd	1.788
HCA Healthcare Inc	1.555
HD Supply Holdings Inc	1.809
Helmerich & Payne Inc	2.003
Hewlett Packard Enterprise Co	9.644
Hino Motors Ltd	1.818
Hirose Electric Co Ltd	627
Hitachi Chemical Co Ltd	1.936
Hitachi High-Technologies Corp	1.498
Hitachi Ltd	9.125
Hitachi Metals Ltd	1.383
HK Electric Investments & HK Electric Investments	665
HOCHTIEF AG	1.943
HollyFrontier Corp	1.753
Hologic Inc	1.734
Home Depot Inc/The	9.907
Honda Motor Co Ltd	3.437
Hong Kong Exchanges & Clearing Ltd	2.068
Hongkong Land Holdings Ltd	1.470
Hormel Foods Corp	1.869
HP Inc	14.516
HSBC Holdings PLC	6.618
Hulic Co Ltd	859
Humana Inc	2.024
Husqvarna AB	825
IAC/InterActiveCorp	969
Iberdrola SA	1.969
ICA Gruppen AB	1.851
ICADE	1.558
Idemitsu Kosan Co Ltd	930
IGM Financial Inc	1.130
Iida Group Holdings Co Ltd	1.149
Illinois Tool Works Inc	4.046
Illumina Inc	2.119
Imerys SA	1.282
Imperial Brands PLC	1.122
Industria de Diseno Textil SA	1.048
Industrivarden AB	1.589
Informa PLC	2.004
ING Groep NV	1.877
Ingredion Inc	739
Intact Financial Corp	2.794
Intel Corp	19.645
Intercontinental Exchange Inc	2.437
International Business Machines Corp	18.674
International Flavors & Fragrances Inc	1.296
Intesa Sanpaolo SpA	1.474

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Intuit Inc	3.275
Intuitive Surgical Inc	3.026
Invitation Homes Inc	2.475
IPG Photonics Corp	720
IQVIA Holdings Inc	2.192
Israel Chemicals Ltd	1.182
J Sainsbury PLC	2.818
Jack Henry & Associates Inc	2.689
Japan Airport Terminal Co Ltd	1.267
Japan Real Estate Investment Corp	1.386
Jardine Cycle & Carriage Ltd	2.083
Jardine Matheson Holdings Ltd	3.575
Jazz Pharmaceuticals PLC	842
JB Hunt Transport Services Inc	1.254
JCDecaux SA	751
Jefferies Financial Group Inc	842
Jeronimo Martins SGPS SA	1.497
Johnson & Johnson	22.285
Johnson Controls International plc	2.123
Jones Lang LaSalle Inc	1.578
JPMorgan Chase & Co	13.445
JTEKT Corp	1.784
JXTG Holdings Inc	3.605
Kakaku.com Inc	1.065
Kamigumi Co Ltd	1.690
Kaneka Corp	1.600
Kansai Electric Power Co Inc/The	2.389
Kao Corp	2.799
KDDI Corp	1.837
Kering SA	1.854
Kerry Group PLC	1.095
Kerry Properties Ltd	1.892
Keyence Corp	2.888
Keysight Technologies Inc	1.216
Kimberly-Clark Corp	2.066
Kinder Morgan Inc/DE	2.323
Kingfisher PLC	860
Kintetsu Group Holdings Co Ltd	3.549
Knight-Swift Transportation Holdings Inc	1.043
Kobe Steel Ltd	3.537
Kohl's Corp	3.608
Kone OYJ	3.657
Koninklijke Ahold Delhaize NV	1.888
Koninklijke Philips NV	1.517
Koninklijke Vopak NV	1.510
Kraft Heinz Co/The	1.199
Kroger Co/The	7.651
Kuehne + Nagel International AG	2.402
Kurita Water Industries Ltd	1.392
Kyushu Electric Power Co Inc	3.631
L Brands Inc	1.250
L E Lundbergforetagen AB	1.760
L'Oreal SA	7.150
Lam Research Corp	342
Lawson Inc	1.021
Lear Corp	1.050
Legal & General Group PLC	6.192
Leggett & Platt Inc	2.224
Lennox International Inc	2.201
Liberty Broadband Corp	1.206

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Liberty Global PLC	2.216
Liberty Media Corp-Liberty Formula One	670
Liberty Media Corp-Liberty SiriusXM	3.533
Liberty Property Trust	2.755
Linde PLC	7.570
LINE Corp	942
Live Nation Entertainment Inc	1.065
Lloyds Banking Group PLC	1.972
Loews Corp	6.494
Lowe's Cos Inc	3.455
Lundin Petroleum AB	1.144
LVMH Moët Hennessy Louis Vuitton SE	4.202
LyondellBasell Industries NV	4.554
Macerich Co/The	2.563
Macy's Inc	3.650
Makita Corp	1.465
ManpowerGroup Inc	6.841
Manulife Financial Corp	2.394
Mapfre SA	2.192
Marathon Petroleum Corp	4.982
Marks & Spencer Group PLC	2.263
Marriott International Inc/MD	2.346
Marsh & McLennan Cos Inc	6.469
Marubeni Corp	6.765
Maruichi Steel Tube Ltd	2.215
Marvell Technology Group Ltd	1.053
Mastercard Inc	7.435
Mattel Inc	771
Mazda Motor Corp	6.005
McDonald's Corp	11.296
McKesson Corp	12.021
Medipal Holdings Corp	1.870
Medtronic PLC	6.187
MercadoLibre Inc	777
Merck & Co Inc	8.665
Meridian Energy Ltd	1.005
Merlin Entertainments PLC	843
MetLife Inc	8.904
METRO AG	2.317
Metso OYJ	1.979
Mettler-Toledo International Inc	2.190
MGM China Holdings Ltd	1.351
Microchip Technology Inc	1.653
Micron Technology Inc	5.373
Microsoft Corp	54.206
Middleby Corp/The	947
Millicom International Cellular SA	414
Minth Group Ltd	367
Mitsubishi Chemical Holdings Corp	4.495
Mitsubishi Corp	2.601
Mitsubishi Heavy Industries Ltd	6.629
Mitsubishi Materials Corp	3.287
Mitsubishi Tanabe Pharma Corp	1.229
Mitsubishi UFJ Financial Group Inc	2.813
Mitsubishi UFJ Lease & Finance Co Ltd	1.132
Mizrahi Tefahot Bank Ltd	2.157
Mizuho Financial Group Inc	2.011
Mondelez International Inc	2.524
Morgan Stanley	2.774
Mosaic Co/The	2.026

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
MS&AD Insurance Group Holdings Inc	3.408
MTR Corp Ltd	1.701
Muenchener Rueckversicherungs-Gesellschaft AG in M	1.957
Nagoya Railroad Co Ltd	1.658
Nasdaq Inc	2.876
National Australia Bank Ltd	2.466
National Grid PLC	2.444
National Retail Properties Inc	3.907
NEC Corp	3.321
Nektar Therapeutics	649
Nestle SA	17.474
Netflix Inc	5.162
News Corp	1.790
NextEra Energy Inc	3.664
Nice Ltd	576
Nidec Corp	2.160
Nielsen Holdings PLC	968
NIKE Inc	4.361
Nintendo Co Ltd	1.376
Nippon Steel & Sumitomo Metal Corp	4.557
Nippon Telegraph & Telephone Corp	1.815
Nippon Yusen KK	2.012
NiSource Inc	1.222
Nissan Motor Co Ltd	11.002
Nomura Real Estate Holdings Inc	1.432
Nomura Real Estate Master Fund Inc	1.112
Nordea Bank Abp	1.316
Nordstrom Inc	1.597
Norfolk Southern Corp	2.392
Novartis AG	10.611
NTT DOCOMO Inc	1.449
Nutrien Ltd	1.892
NVIDIA Corp	3.997
NVR Inc	1.291
NWS Holdings Ltd	1.373
Occidental Petroleum Corp	2.818
OGE Energy Corp	1.480
Old Dominion Freight Line Inc	1.316
ON Semiconductor Corp	1.626
Onex Corp	1.488
Open Text Corp	447
Oracle Corp	13.524
Oracle Corp Japan	1.166
Orion Oyj	789
Osaka Gas Co Ltd	1.956
Otsuka Corp	425
Otsuka Holdings Co Ltd	1.329
Oversea-Chinese Banking Corp Ltd	2.318
Pargesa Holding SA	617
Parsley Energy Inc	911
PayPal Holdings Inc	4.176
PCCW Ltd	1.263
Pentair PLC	2.359
People's United Financial Inc	2.470
PepsiCo Inc	12.505
Pernod Ricard SA	2.132
Perrigo Co PLC	132
Peugeot SA	1.092
Pfizer Inc	15.691
PG&E Corp	374

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Philip Morris International Inc	3.901
Phillips 66	5.526
Pirelli & C SpA	1.519
Plains GP Holdings LP	10.536
PNC Financial Services Group Inc/The	2.678
Pola Orbis Holdings Inc	939
Polaris Industries Inc	835
Poste Italiane SpA	4.644
Power Corp of Canada	3.677
Power Financial Corp	1.470
Procter & Gamble Co/The	9.503
Progressive Corp/The	1.941
Prologis Inc	2.202
ProSiebenSat.1 Media SE	1.664
Prudential Financial Inc	5.953
Prudential PLC	4.295
PTC Inc	331
Puma SE	927
Qorvo Inc	1.408
QUALCOMM Inc	7.422
Quest Diagnostics Inc	246
Qurate Retail Inc	3.937
Ralph Lauren Corp	1.084
Randstad NV	3.134
REA Group Ltd	1.557
Reckitt Benckiser Group PLC	2.680
Recordati SpA	225
Recruit Holdings Co Ltd	1.726
Reinsurance Group of America Inc	678
RELX PLC	7.555
Remy Cointreau SA	1.774
RenaissanceRe Holdings Ltd	2.355
Republic Services Inc	7.597
ResMed Inc	2.152
Rexel SA	1.078
Rio Tinto PLC	3.403
RioCan Real Estate Investment Trust	2.522
Robert Half International Inc	1.330
Roche Holding AG	8.778
Rollins Inc	5.925
Ross Stores Inc	2.004
Royal Bank of Canada	9.097
Royal Dutch Shell PLC	15.332
Royal Mail PLC	1.463
RTL Group SA	1.029
RWE AG	3.384
Ryman Healthcare Ltd	865
S&P Global Inc	2.921
Sabre Corp	4.130
salesforce.com Inc	4.667
Sampo Oyj	4.297
Sankyo Co Ltd	1.945
Sanofi	4.779
SAP SE	4.147
Sartorius AG	1.044
Sartorius Stedim Biotech	1.467
SATS Ltd	991
SCANA Corp	436
Scentre Group	4.133
Schibsted ASA	758

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Schindler Holding AG	2.175
Schlumberger Ltd	3.057
Schneider Electric SE	2.537
Schroders PLC	794
Seagate Technology PLC	3.884
Sealed Air Corp	1.968
Seattle Genetics Inc	1.286
SEI Investments Co	1.547
Sekisui House Ltd	1.931
Sembcorp Industries Ltd	3.024
ServiceNow Inc	1.904
Seven & i Holdings Co Ltd	1.817
Seven Bank Ltd	1.831
Seven Generations Energy Ltd	407
SG Holdings Co Ltd	1.631
Shangri-La Asia Ltd	1.156
Sherwin-Williams Co/The	2.254
Shimamura Co Ltd	671
Shinsei Bank Ltd	761
Shire PLC	2.439
Shopify Inc	3.528
Showa Denko KK	491
Siemens AG	4.671
Siemens Gamesa Renewable Energy SA	1.394
Siemens Healthineers AG	2.639
Simon Property Group Inc	3.024
Singapore Airlines Ltd	1.058
Singapore Exchange Ltd	1.265
Singapore Press Holdings Ltd	1.689
Singapore Telecommunications Ltd	2.947
Sirius XM Holdings Inc	1.063
SJM Holdings Ltd	1.050
Skanska AB	3.237
SmartCentres Real Estate Investment Trust	1.602
SMC Corp/Japan	328
Smith & Nephew PLC	1.187
Smurfit Kappa Group PLC	676
Snam SpA	2.701
Snap-on Inc	1.741
Societe BIC SA	1.735
Societe Generale SA	11.821
Softbank Corp	509
SoftBank Group Corp	2.508
Sony Corp	3.397
Southern Co/The	2.153
Southwest Airlines Co	1.145
Spirit AeroSystems Holdings Inc	2.929
Splunk Inc	1.287
Sprint Corp	1.463
Square Inc	1.118
SS&C Technologies Holdings Inc	2.108
SSE PLC	1.984
Stanley Black & Decker Inc	3.212
Starbucks Corp	4.240
Stockland	1.250
Stryker Corp	5.495
Suez	2.403
SUMCO Corp	129
Sumitomo Corp	2.212
Sumitomo Dainippon Pharma Co Ltd	738

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Sumitomo Mitsui Financial Group Inc	2.287
Sumitomo Rubber Industries Ltd	694
Sun Hung Kai Properties Ltd	3.353
Suncor Energy Inc	2.895
Sundrug Co Ltd	547
Suntec Real Estate Investment Trust	495
Suzuken Co Ltd/Aichi Japan	1.742
Suzuki Motor Corp	1.113
Svenska Handelsbanken AB	4.225
Swatch Group AG/The	3.560
Swedbank AB	1.527
Swire Pacific Ltd	2.461
Swiss Prime Site AG	2.495
Swiss Re AG	11.327
Symantec Corp	2.719
Synchrony Financial	1.326
Synopsys Inc	1.578
Sysco Corp	3.781
Taiyo Nippon Sanso Corp	1.721
Takashimaya Co Ltd	778
Take-Two Interactive Software Inc	869
Target Corp	6.865
Tele2 AB	529
Telecom Italia SpA/Milano	2.790
Teleflex Inc	970
Telefonaktiebolaget LM Ericsson	2.880
Telefonica Deutschland Holding AG	1.817
Telefonica SA	7.264
Telenet Group Holding NV	324
Telia Co AB	3.162
Telstra Corp Ltd	2.677
TELUS Corp	1.225
Tenaris SA	506
Tesco PLC	1.166
Tesla Inc	1.827
Teva Pharmaceutical Industries Ltd	2.141
Texas Instruments Inc	9.283
Thermo Fisher Scientific Inc	3.643
THK Co Ltd	1.261
TJX Cos Inc/The	3.738
Toho Gas Co Ltd	1.465
Tohoku Electric Power Co Inc	2.766
Tokio Marine Holdings Inc	2.235
Tokyo Century Corp	1.184
Tokyo Electric Power Co Holdings Inc	7.834
Toppan Printing Co Ltd	2.903
Torchmark Corp	3.613
Toronto-Dominion Bank/The	9.863
Total System Services Inc	2.298
Toyoda Gosei Co Ltd	1.905
Toyota Motor Corp	6.527
Toyota Tsusho Corp	3.877
TPG Telecom Ltd	203
TransCanada Corp	5.038
Transurban Group	5.832
Travelers Cos Inc/The	1.752
TripAdvisor Inc	1.254
Turquoise Hill Resources Ltd	1.136
Twenty-First Century Fox Inc	4.462
Twitter Inc	1.086

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Ubisoft Entertainment SA	617
UBS Group AG	2.326
UGI Corp	1.839
Under Armour Inc	1.581
Unibail-Rodamco-Westfield	1.804
UniCredit SpA	978
Unilever NV	4.363
Unilever PLC	3.323
Union Pacific Corp	4.735
Uniper SE	4.786
United Continental Holdings Inc	6.572
United Parcel Service Inc	3.023
United Therapeutics Corp	3.770
UnitedHealth Group Inc	9.144
Universal Health Services Inc	379
UOL Group Ltd	770
US Bancorp	8.955
Valeo SA	359
Valero Energy Corp	6.142
Varian Medical Systems Inc	2.230
Veeva Systems Inc	1.605
Veolia Environnement SA	3.569
VEREIT Inc	4.980
VeriSign Inc	1.417
Verisk Analytics Inc	2.632
Verizon Communications Inc	12.066
Vertex Pharmaceuticals Inc	2.049
Viacom Inc	4.685
Vicinity Centres	2.571
Vinci SA	3.867
Visa Inc	13.283
Vistra Energy Corp	1.770
Vivendi SA	3.250
VMware Inc	2.413
Vodafone Group PLC	5.045
Volkswagen AG	5.873
Voya Financial Inc	6.348
WABCO Holdings Inc	2.471
Wabtec Corp	1.010
Walgreens Boots Alliance Inc	4.758
Walt Disney Co/The	7.079
Washington H Soul Pattinson & Co Ltd	493
Waste Management Inc	5.027
Waters Corp	2.621
Wayfair Inc	146
Wells Fargo & Co	8.768
Wendel SA	768
Wesfarmers Ltd	1.818
Western Digital Corp	998
Western Union Co/The	4.213
Westlake Chemical Corp	3.693
Westpac Banking Corp	3.181
Wharf Holdings Ltd/The	1.193
Wheelock & Co Ltd	863
Whirlpool Corp	2.807
Williams Cos Inc/The	1.866
Wilmar International Ltd	2.338
Wix.com Ltd	609
Wm Morrison Supermarkets PLC	4.214
Woodside Petroleum Ltd	1.949

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER**Pr. 31.12.2018**

	LD MARKEDS- VÆRDI I 1. 000 KR.
FORTSAT	
Workday Inc	1.264
WPP PLC	1.075
WR Berkley Corp	3.908
Xerox Corp	6.450
Yamada Denki Co Ltd	397
Yamaguchi Financial Group Inc	1.429
Yamazaki Baking Co Ltd	810
Yangzijiang Shipbuilding Holdings Ltd	1.587
Yaskawa Electric Corp	444
Yokohama Rubber Co Ltd/The	1.285
Yue Yuen Industrial Holdings Ltd	1.565
Zayo Group Holdings Inc	784
Zillow Group Inc	1.045
Zoetis Inc	2.323
Zurich Insurance Group AG	14.904