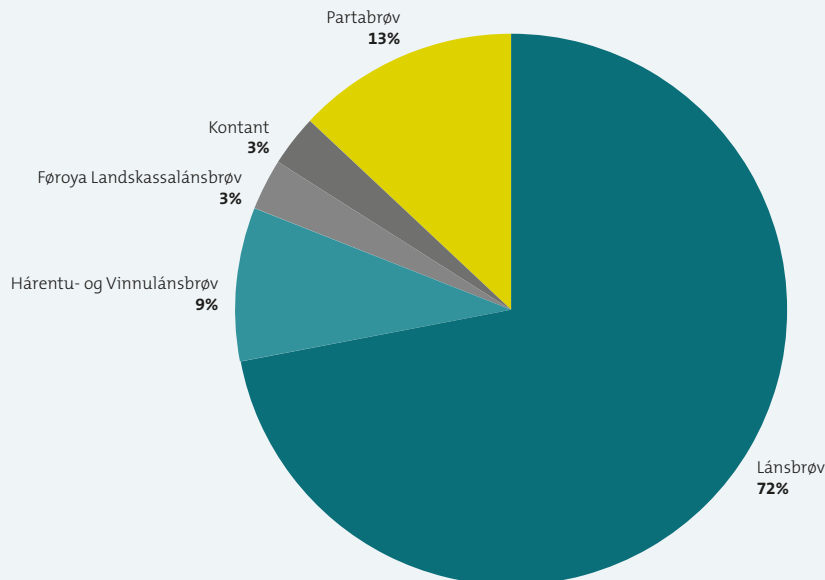


ÍLØGUOGN ULTIMO 2018

BÝTT Á OGNARSLAG



PARTABRØV

ISIN

DK0010234467	FLSMIDTH & CO B
DK0010181759	CARLSBERG B
DK0010253921	SCHOOUW & CO
DK0010264027	Jyske Invest Globale Aktier KL
DK0010268606	VESTAS WIND SYSTEMS A/S
DK0010272202	GENMAB A/S
DK0010274414	DANSKE BANK A/S
DK0010296227	BI Basis Globale Aktier Akk. A
DK0010312529	C WorldWide Stabile Aktier KL
DK0016248222	Danske Invest Global Indeks, AKK KI DK
DK0016283997	SEBinvest Nordamerika Indeks
DK0060036994	Sydinvest Fjernøsten Akkumulerende
DK0060042026	Danske Invest Nye Markeder-Akk KL
DK0060048304	Nordea Invest Stabile Aktier
DK0060058618	Danske Invest Europa Højt Udbytte Akk.
DK0060079531	DSV
DK0060252690	PANDORA A/S
DK0060448595	COLOPLAST A/S
DK0060499747	Sydinvest Globale EM-aktier A DKK AKK
DK0060534915	NOVO NORDISK A/S
DK0060622967	BI Danske Aktier Akk. A
DK0060700516	Per Aarsleff Holding A/S B Aktie
DK0060811776	SEBinvest AKL Europa Højt Udbytte I
DK0060812238	SEBinvest AKL Danske Aktier Akkum I

ISIN

DK0060812667	SEBinvest AKL Europa Small Cap I
DK0060812741	SEBinvest AKL Japan Hybrid I
DK0060813202	Wealth Inv AKL SEB EmMkts Equ (Her)DKI DK
DK0060819597	Sparinvest Value Aktier
DK0060820843	BankInvest Basis Globale Aktie
DK0060908267	Investeringsf SEBinvest AKL GI OPP P
DK0060946788	Ambu A/S
FO0000000179	P/F BAKKAFROST
GB0033032904	FAROE PETROLEUM
IE00B5BMR087	iShares Core S&P 500 UCITS ETF
IE00BGHQ0G80	Xtrackers MSCI AC World UCITS
IE00BKM4GZ66	BLACKROCK AM (IE) - ISHARES CORE EM
IE00BM67HR47	Xtrackers MSCI World Telecom S
IE00BP3QZ601	iShares Edge MSCI World Qualit
IE00BP3QZ825	iShares Edge MSCI World Moment
IE00BP3QZB59	iShares Edge MSCI World Value
NO0003053605	STOREBRAND ASA
NO0010096985	EQUINOR ASA
SE0000107419	INVESTOR AB
SE0000113250	SKANSKA AB
SE0000115446	VOLVO
SE0006789590	Handelsbanken Asien Tema A1
SE0006789731	Handelsbanken Europafond
SE0006826012	Handelsbanken Amerikafond

LÁNSBRÖV

ISIN

DK0060019636	BI Virksomhedsobligationer IG Akk. A
DK0060822039	BankInvest EmergingMarketsObligationerW
DK0060822112	BankInvest Emerg Obl Lokalvaluta W
DK0004603115	0,170000% Realkredit Danmark A/S 11S FA 2
DK0004605672	REALKREDIT DANMARK FLOAT 07/01/21
DK0006340856	0,08 % DLR Kredit A/S 6CB RF 2
DK0009294761	REALKREDIT DANMARK 1% 04/01/20
DK0009294845	REALKREDIT DANMARK 1% 04/01/21
DK0009299216	REALKREDIT DANMARK FLOAT 07/01/19
DK0009384752	BRFKREDIT 1% CVD BDS 01.04.21
DK0009503005	NYKREDIT REALKREDIT 1% 01/01/21
DK0009503518	NYKREDIT REALKREDIT 1% 07/01/20
DK0009509630	NYKREDIT REALKREDIT 1% 07/01/21
DK0009509630	NYKREDIT REALKREDIT 1% 07/01/21
DK0009514200	-0,160800% NYKREDIT REAL(TOTALKREDIT) F3N
DK0009778888	NYKREDIT REALKREDIT FLOAT 07/01/21
DK0009294928	REALKREDIT DANMARK 1% 04/01/22
DK0009389983	BRFKREDIT A/S 1% 04/01/22
DK0009502627	NYKREDIT REALKREDIT 1% 01/01/22
DK0009503195	NYKREDIT REALKREDIT AS 1% 01/01/23
DK0009513079	NYKREDIT REALKREDIT 1% 07/01/22
DK0004131869	DANMARKS SKIBSKREDIT AS FLOAT 01/01/24
DK0009297517	0,50 REALKREDIT DANMARK 20S 27
DK0009515959	0,400000% NYKREDIT REAL(TOTALKREDIT) F6NY
DK0009796278	VAR% NYKREDIT REAL(TOTALKREDIT) 2027
DK0002024876	4,00 NORDEA KREDIT OA10 2041
DK0002027465	NORDEA KREDIT REALKREDIT 3.5% 10/01/44
DK0004606563	REALKREDIT DANMARK 2% 01/10/50
DK0009270233	REALKREDIT DANMARK 4% 10/01/35
DK0009285264	REALKREDIT DANMARK 3% 10/01/34
DK0009288441	REALKREDIT DANMARK 3.5% 10/01/44
DK0009289761	2,00 REALKREDIT DANMARK 21S 2029
DK0009289845	REALKREDIT DANMARK 3% 10/01/44
DK0009292047	REALKREDIT DANMARK 2% 10/01/32
DK0009292633	REALKREDIT DANMARK 2% 10/01/37

ISIN

DK0009293441	2,50 REALKREDIT DANMARK 2047
DK0009297350	2,000000% Realkredit Danmark A/S 27S SA 2
DK0009297434	REALKREDIT DANMARK 1% 10/01/32
DK0009504169	NYKREDIT REALKREDIT 2% 10/01/47
DK0009504326	NYKREDIT REALKREDIT 1.5% 10/01/37
DK0009504672	NYKREDIT REALKREDIT 1% 10/01/32
DK0009757296	4,00 NYKREDIT 03D 2035
DK0009761488	NYKREDIT REALKREDIT FLOAT 07/01/38
DK0009775199	NYKREDIT REALKREDIT 4% 10/01/31
DK0009786394	NYKREDIT REALKREDIT AS 3% 10/01/34
DK0009787368	NYKREDIT REALKREDIT 3.5% 10/01/44
DK0009787442	NYKREDIT REALKREDIT 3.5% 10/01/44
DK0009789497	NYKREDIT REALKREDIT 3% 10/01/44
DK0009789570	3,00 NYKREDIT REAL(TOTALKREDIT) 2044
DK0009789653	2,000000% NYKREDIT REAL(TOTALKREDIT) 01E
DK0009795627	NYKREDIT REALKREDIT 2.5% 10/01/37
DK0009798647	NYKREDIT REALKREDIT 2% 10/01/37
DK0009798803	NYKREDIT REALKREDIT 2.5% 10/01/47
DK0009798993	2,500000% NYKREDIT REAL(TOTALKREDIT) 25NY
DK0030361894	GOVT OF FAROE ISLANDS 1% 06/11/20
DK0030381223	FAROE ISLANDS 0.5% 06/22/21
DK0030400700	FAROE ISLANDS 0.625% 06/27/23
DK0030381306	BANKNORDIK 5.0785% 06/24/26
DK0060089415	Sydinvest Virksomhedsobl. HY A DKK AKK
DK0060497378	DANSKE INVEST EURO HIGH YIELD
DK0016306798	Nordea Invest Spec. Eur.High Yield Bonds
DK0060461424	IF BI Afd. Virk.obl. High Yield
DK0060812907	SEBinvest AKL USHyBds(Columbia) I
LU1735614155	Sparinvest SICAV Val Bds G E HY DKK R
DK0060813392	Wealth Inv SEB EmMkt FX Basket D I D I
DK0016261910	Jyske Invest Em. Market Bonds (EUR) CL CL
DK0016262728	Jyske Invest High Yield Corporate Bonds C
DK0060294429	Danske Invest Nye Markeder Obl
DK0060824407	Handelsinvest Højrentelande
DK0061066339	Investeringsforeningen BankInv