

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	17	100,000	7.575,000	128.775	17	100,000	10.360,000	176.120
A.P. Møller - Mærsk B	DKK	10	100,000	7.948,000	79.480	10	100,000	10.840,000	108.400
Carlsberg B	DKK	384	100,000	751,600	288.614	121	100,000	745,000	90.145
Chr. Hansen Holding	DKK	362	100,000	589,400	213.363	362	100,000	582,000	210.684
Coloplast B	DKK	235	100,000	637,800	149.883	235	100,000	493,500	115.973
DSV	DKK	725	100,000	515,600	373.810	350	100,000	488,600	171.010
Danske Bank	DKK	2.137	100,000	199,750	426.866	2.137	100,000	241,600	516.299
Genmab	DKK	118	100,000	984,800	116.206	81	100,000	1.029,000	83.349
H. Lundbeck	DKK	192	100,000	448,400	86.093	556	100,000	315,000	175.140
ISS	DKK	307	100,000	219,300	67.325	307	100,000	240,300	73.772
Novo Nordisk B	DKK	5.291	100,000	296,000	1.566.136	6.465	100,000	334,500	2.162.543
Novozymes B	DKK	872	100,000	323,700	282.266	872	100,000	354,500	309.124
Pandora	DKK	376	100,000	445,800	167.621	376	100,000	675,500	253.988
TDC	DKK	-	-	-	0	815	100,000	38,130	31.076
Tryg A/S	DKK	580	100,000	149,800	86.884	580	100,000	155,200	90.016
Vestas Wind Systems	DKK	634	100,000	395,000	250.430	634	100,000	428,800	271.859
William Demant Holding A/S	DKK	180	100,000	256,800	46.224	180	100,000	173,500	31.230
Ørsted A/S	DKK	739	100,000	386,000	285.254	739	100,000	338,700	250.299
I alt i DKK					4.615.230				5.121.027
I alt i Noterede aktier fra danske udstedere					4.615.230				5.121.027
Noterede aktier fra udenlandske udstedere									
AGL Energy Ltd	AUD	2.206	471,497	22,480	233.820	2.206	484,964	24,360	260.611
AMP	AUD	13.770	471,497	3,560	231.134	5.613	484,964	5,190	141.277
ANZ Australia & New Zealand Banking Group	AUD	7.885	471,497	28,240	1.049.894	9.401	484,964	28,740	1.310.300
APA Group	AUD	4.720	471,497	9,850	219.208	4.720	484,964	8,330	190.676
ASX Ltd.	AUD	747	471,497	64,390	226.787	747	484,964	54,860	198.740
Alumina	AUD	3.380	471,497	2,800	44.622	18.187	484,964	2,430	214.327
Arcor Ltd.	AUD	4.907	471,497	14,410	333.395	2.179	484,964	15,420	162.949
Aristocrat Leisure	AUD	832	471,497	30,900	121.216	832	484,964	23,700	95.627
Aurizon Holdings Ltd	AUD	3.669	471,497	4,330	74.906	3.669	484,964	4,960	88.255
AusNet Services	AUD	7.090	471,497	1,605	53.654	7.090	484,964	1,805	62.063
BHP Billiton Ltd	AUD	10.311	471,497	33,910	1.648.571	8.852	484,964	29,570	1.269.412
Bank of Queensland Ltd	AUD	995	471,497	10,190	47.805	995	484,964	12,720	61.379
Bendigo and Adelaide Bank Ltd.	AUD	1.347	471,497	10,840	68.846	1.347	484,964	11,670	76.234
BlueScope Steel Ltd.	AUD	1.580	471,497	17,260	128.581	3.674	484,964	15,370	273.856
Boral Ltd	AUD	6.034	471,497	6,530	185.779	6.034	484,964	7,790	227.957
Brambles Ltd	AUD	3.090	471,497	8,880	129.375	3.090	484,964	10,070	150.903
CIMIC Group Ltd	AUD	805	471,497	42,300	160.552	805	484,964	51,450	200.859
CSL Ltd.	AUD	1.428	471,497	192,620	1.296.906	1.146	484,964	141,300	785.302
Caltex Australia	AUD	675	471,497	32,540	103.562	675	484,964	34,050	111.463
Challenger Ltd.	AUD	415	471,497	11,830	23.148	415	484,964	14,030	28.237
Coca-Cola Amatil (AU)	AUD	311	471,497	9,200	13.490	5.082	484,964	8,510	209.736
Cochlear	AUD	154	471,497	200,170	145.345	154	484,964	171,230	127.882
Commonwealth Bank of Australia	AUD	5.473	471,497	72,870	1.880.413	4.965	484,964	80,340	1.934.465
Computershare	AUD	717	471,497	18,430	62.305	717	484,964	16,300	56.678
Crown Resorts Ltd	AUD	377	471,497	13,500	23.997	3.486	484,964	13,020	220.114
Dexus	AUD	2.206	471,497	9,710	100.996	2.206	484,964	9,750	104.309
Domino's Pizza Enterprises Ltd	AUD	764	471,497	52,220	188.109	-	-	-	0
Flight Centre Travel Group Ltd	AUD	85	471,497	63,650	25.509	85	484,964	44,240	18.237
Fortescue Metals Group Ltd.	AUD	400	471,497	4,390	8.279	400	484,964	4,880	9.467
GPT Group	AUD	8.001	471,497	5,060	190.886	8.001	484,964	5,110	198.278
Goodman Group	AUD	3.184	471,497	9,620	144.420	3.184	484,964	8,420	130.015
Harvey Norman Holdings	AUD	4.477	471,497	3,320	70.082	10.177	484,964	4,170	205.810
Healthscope Ltd	AUD	5.633	471,497	2,210	58.696	23.736	484,964	2,100	241.733
Insurance Australia Group	AUD	5.715	471,497	8,530	229.850	5.715	484,964	7,240	200.662
James Hardie Industries se	AUD	2.153	471,497	22,680	230.232	293	484,964	22,620	32.142
LendLease Group	AUD	2.160	471,497	19,810	201.752	2.160	484,964	16,350	171.270
Macquarie Group Ltd.	AUD	854	471,497	123,650	497.887	854	484,964	99,630	412.627
Medibank Private Ltd	AUD	3.011	471,497	2,920	41.455	3.011	484,964	3,290	48.041

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mirvac Group	AUD	17.305	471,497	2,170	177.056	17.305	484,964	2,350	197.219
National Australia Bank Ltd	AUD	8.111	471,497	27,410	1.048.244	7.858	484,964	29,570	1.126.868
Newcrest Mining	AUD	2.385	471,497	21,800	245.146	2.333	484,964	22,820	258.190
Oil Search Ltd. (AUD)	AUD	2.780	471,497	8,900	116.658	2.780	484,964	7,790	105.025
Orica	AUD	706	471,497	17,750	59.086	706	484,964	18,100	61.972
Origin Energy Ltd	AUD	6.071	471,497	10,030	287.105	6.071	484,964	9,420	277.345
QBE Insurance Group	AUD	5.898	471,497	9,740	270.859	2.502	484,964	10,680	129.589
REA Group Ltd	AUD	130	471,497	90,870	55.698	-	-	-	0
Ramsay Health Care Ltd.	AUD	460	471,497	53,980	117.077	460	484,964	70,120	156.426
Rio Tinto Ltd	AUD	1.236	471,497	83,440	486.264	1.236	484,964	75,810	454.417
Santos Ltd (AU)	AUD	2.773	471,497	6,270	81.978	9.453	484,964	5,450	249.848
Scentre Group	AUD	9.526	471,497	4,390	197.176	9.526	484,964	4,190	193.568
Seek Ltd	AUD	283	471,497	21,810	29.102	-	-	-	0
Sonic Healthcare	AUD	1.851	471,497	24,530	214.083	1.851	484,964	22,860	205.207
South32 Ltd	AUD	18.342	471,497	3,610	312.200	18.342	484,964	3,490	310.443
Stockland Trust Group	AUD	9.200	471,497	3,970	172.210	9.200	484,964	4,480	199.883
Suncorp Group Ltd	AUD	4.453	471,497	14,590	306.328	4.453	484,964	13,860	299.313
Sydney Airport	AUD	5.479	471,497	7,160	184.967	5.479	484,964	7,050	187.327
TPG Telecom Ltd	AUD	3.957	471,497	5,170	96.457	7.857	484,964	6,570	250.341
Tabcorp Holdings	AUD	6.532	471,497	4,460	137.360	16.812	484,964	5,580	454.950
Telstra	AUD	6.719	471,497	2,620	83.001	6.719	484,964	3,630	118.283
Transurban Group	AUD	6.105	471,497	11,970	344.555	6.105	484,964	12,430	368.016
Transurban Group Rights 24/01-2018	AUD	-	-	-	0	495	484,964	1,015	2.437
Treasury Wine Estates Ltd	AUD	1.690	471,497	17,390	138.569	1.690	484,964	15,960	130.807
Vicinity Centres	AUD	5.752	471,497	2,590	70.242	5.752	484,964	2,720	75.875
WOOLWORTHS GROUP LIMITED	AUD	4.345	471,497	30,520	625.250	4.345	484,964	27,300	575.257
Westfarmers Ltd	AUD	3.595	471,497	49,360	836.668	2.562	484,964	44,420	551.909
Westfield Corporation	AUD	-	-	-	0	2.820	484,964	9,490	129.785
Westpac Banking Corp	AUD	10.202	471,497	29,300	1.409.393	10.015	484,964	31,350	1.522.644
Woodside Petroleum	AUD	3.177	471,497	35,460	531.172	2.190	484,964	33,080	351.333
Ialt i AUD					19.129.368				19.176.170
ARC Resources Ltd	CAD	3.400	485,119	13,580	223.989	700	494,864	14,750	51.095
Agnico Eagle Mines (CAD)	CAD	800	485,119	60,270	233.905	962	494,864	58,040	276.305
Agrium Inc. (CAD)	CAD	-	-	-	0	500	494,864	144,580	357.737
Alimentation Couche-Tard Inc.	CAD	1.100	485,119	57,110	304.757	1.100	494,864	65,590	357.040
AltaGas Ltd.	CAD	1.300	485,119	27,150	171.223	1.300	494,864	28,620	184.119
Atco Ltd - (Class 1 Non-Voting)	CAD	200	485,119	40,580	39.372	200	494,864	45,000	44.538
BCE Inc (CAD)	CAD	700	485,119	53,240	180.794	700	494,864	60,380	209.159
Bank of Montreal (CAD)	CAD	1.800	485,119	101,620	887.361	1.800	494,864	100,590	896.011
Bank of Nova Scotia	CAD	3.865	485,119	74,440	1.395.739	3.365	494,864	81,120	1.350.825
BlackBerry Ltd (CAD)	CAD	1.136	485,119	12,680	69.879	1.136	494,864	14,040	78.928
Bombardier Inc. B	CAD	4.500	485,119	5,200	113.518	1.700	494,864	3,030	25.490
Brookfield Asset Manage-Class A (CAD)	CAD	1.600	485,119	53,330	413.942	1.600	494,864	54,720	433.263
CAE Inc.	CAD	300	485,119	27,310	39.746	1.900	494,864	23,350	219.546
CCL Industries Inc - Class B (CA)	CAD	500	485,119	64,450	156.330	500	494,864	58,080	143.709
CGI Group Inc. A (CAD)	CAD	800	485,119	83,310	323.322	800	494,864	68,300	270.394
Cameco Corp. (CA)	CAD	200	485,119	14,790	14.350	200	494,864	11,610	11.491
Canadian Imperial Bank of Commerce	CAD	1.290	485,119	114,360	715.669	890	494,864	122,540	539.702
Canadian National Railway Co. (CA)	CAD	2.800	485,119	107,530	1.460.616	2.400	494,864	103,650	1.231.024
Canadian Natural Resources (CA)	CAD	-	-	-	0	2.776	494,864	44,920	617.085
Canadian Pacific Railway	CAD	585	485,119	240,920	683.718	385	494,864	229,660	437.554
Canadian Tire Corp. A	CAD	100	485,119	171,600	83.246	100	494,864	163,900	81.108
Canadian Utilities Limited A	CAD	500	485,119	33,200	80.530	500	494,864	37,410	92.564
Cenovus Energy Inc	CAD	4.016	485,119	13,650	265.935	4.016	494,864	11,480	228.151
Constellation Software Inc	CAD	50	485,119	1,019,550	247.302	50	494,864	762,020	188.548
Crescent Point Energy Corp.	CAD	5.100	485,119	9,660	238.999	500	494,864	9,580	23.704
Dollarama Inc	CAD	642	485,119	50,960	158.713	214	494,864	157,050	166.317
Emera Inc	CAD	-	-	-	0	100	494,864	46,980	23.249
Empire Company Ltd A	CAD	200	485,119	26,390	25.605	-	-	-	0
EnCana Corp. (CA)	CAD	4.300	485,119	17,170	358.168	4.300	494,864	16,770	356.851
Enbridge Inc. (CAD)	CAD	4.730	485,119	47,000	1.078.468	4.530	494,864	49,160	1.102.037
Fairfax Financial Holdings	CAD	34	485,119	736,660	121.505	134	494,864	669,340	443.851
Finning International Inc.	CAD	400	485,119	32,450	62.968	400	494,864	31,720	62.788
First Capital Realty Inc	CAD	200	485,119	20,660	20.045	2.100	494,864	20,720	215.325

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First Quantum Minerals Ltd.	CAD	1.600	485,119	19,370	150.348	1.600	494,864	17,610	139.433
Fortis Inc.	CAD	500	485,119	42,020	101.924	500	494,864	46,110	114.091
Franco-Nevada Corp.	CAD	700	485,119	95,950	325.830	573	494,864	100,460	284.862
Gildan Activewear Inc.	CAD	300	485,119	37,030	53.892	300	494,864	40,610	60.289
Goldcorp Inc. (CAD)	CAD	2.300	485,119	18,050	201.397	3.916	494,864	16,030	310.643
Great-West Lifeco Inc.	CAD	500	485,119	32,320	78.395	500	494,864	35,100	86.849
H&R Real Estate Investment Trust -REIT UTS	CAD	300	485,119	20,120	29.282	1.900	494,864	21,360	200.836
Husky Energy Inc.	CAD	600	485,119	20,490	59.641	2.500	494,864	17,750	219.596
Hydro One Ltd	CAD	1.686	485,119	20,040	163.909	1.686	494,864	22,400	186.892
IGM Financial Inc. (CAD)	CAD	1.000	485,119	38,110	184.879	1.000	494,864	44,150	218.483
Imperial Oil Ltd.	CAD	1.100	485,119	43,700	233.197	700	494,864	39,230	135.895
Industrial Alliance Insurance and Fin.Serv.Inc	CAD	700	485,119	50,750	172.339	700	494,864	59,820	207.219
Intact Financial Corp.	CAD	200	485,119	93,250	90.475	200	494,864	104,990	103.912
Inter Pipeline Ltd	CAD	500	485,119	24,640	59.767	500	494,864	26,030	64.407
Keyera Corp	CAD	1.000	485,119	36,580	177.457	1.000	494,864	35,420	175.281
Kinross Gold Corp (CAD)	CAD	7.747	485,119	4,950	186.032	7.747	494,864	5,420	207.787
Linamar Corp	CAD	100	485,119	57,810	28.045	-	-	-	0
Loblaws Companies	CAD	900	485,119	67,600	295.147	300	494,864	68,220	101.279
Lundin Mining Corp.	CAD	5.900	485,119	7,310	209.227	5.900	494,864	8,360	244.087
Magna International Inc	CAD	1.000	485,119	76,460	370.922	1.200	494,864	71,240	423.049
Manulife Financial Corp.	CAD	6.600	485,119	23,620	756.262	7.400	494,864	26,220	960.175
Methanex Corp. (CAD)	CAD	600	485,119	92,960	270.580	100	494,864	76,160	37.689
Metro Inc	CAD	400	485,119	44,690	86.720	400	494,864	40,250	79.673
National Bank of Canada	CAD	1.200	485,119	63,120	367.449	1.200	494,864	62,720	372.455
Onex Corp.	CAD	200	485,119	96,490	93.618	200	494,864	92,190	91.243
Open Text Corp. (CA)	CAD	1.000	485,119	46,270	224.465	1.000	494,864	44,710	221.254
Pembina Pipeline Corporation	CAD	1.300	485,119	45,530	287.137	1.300	494,864	45,510	292.776
Power Corporation of Canada	CAD	500	485,119	29,440	71.410	500	494,864	32,370	80.094
Power Financial	CAD	400	485,119	30,750	59.670	400	494,864	34,540	68.370
PrairieSky Royalty Ltd (CA)	CAD	1.186	485,119	25,950	149.304	1.186	494,864	32,060	188.163
Restaurant Brands International Inc	CAD	767	485,119	79,300	295.065	636	494,864	77,270	243.195
Riocan Real Estate Investment Trust	CAD	1.700	485,119	24,150	199.166	1.700	494,864	24,360	204.933
Rogers Communications Inc. B	CAD	1.100	485,119	62,440	333.199	1.100	494,864	64,050	348.657
Royal Bank of Canada	CAD	5.106	485,119	98,990	2.452.001	5.006	494,864	102,650	2.542.938
SMARTCENTRES REIT VAR VT UN	CAD	100	485,119	30,530	14.811	-	-	-	0
SNC-Lavalin Group Inc.	CAD	700	485,119	58,060	197.162	700	494,864	57,050	197.624
Saputo Inc.	CAD	900	485,119	43,650	190.579	900	494,864	45,180	201.222
Seven Generations Energy Ltd	CAD	1.217	485,119	14,490	85.548	92	494,864	17,780	8.095
Shaw Communications Inc. B	CAD	522	485,119	26,780	67.816	522	494,864	28,690	74.112
Shopify Inc A	CAD	266	485,119	191,710	247.386	266	494,864	127,110	167.320
Sun Life Financial Inc. (CA)	CAD	1.500	485,119	52,830	384.433	1.500	494,864	51,880	385.103
Suncor Energy Inc. (CAD)	CAD	5.498	485,119	53,500	1.426.944	4.598	494,864	46,150	1.050.090
Teck Resources Ltd B	CAD	2.157	485,119	33,490	350.440	2.157	494,864	32,870	350.862
Telus Corp	CAD	3.800	485,119	46,700	860.892	400	494,864	47,620	94.262
Telus Corp.	CAD	-	-	-	0	3.400	494,864	47,620	801.225
The Jean Coutu Group Inc. Class A	CAD	-	-	-	0	300	494,864	24,420	36.254
Thomson Reuters Corp. (CA)	CAD	1.100	485,119	53,050	283.091	1.100	494,864	54,790	298.250
Toronto-Dominion Bank (CA)	CAD	6.176	485,119	76,090	2.279.729	4.976	494,864	73,650	1.813.590
Tourmaline Oil Corp.	CAD	1.433	485,119	23,490	163.297	1.433	494,864	22,780	161.542
TransCanada Corp.	CAD	3.070	485,119	56,880	847.123	2.270	494,864	61,180	687.260
Turquoise Hill Resources Ltd	CAD	1.900	485,119	3,720	34.288	1.900	494,864	4,290	40.336
Valeant Pharmaceuticals Int. Inc. (CAD)	CAD	530	485,119	30,600	78.677	2.130	494,864	26,200	276.164
Vermilion Energy Inc	CAD	300	485,119	47,410	68.999	300	494,864	45,680	67.816
West Fraser Timber Co.Ltd	CAD	500	485,119	90,490	219.492	500	494,864	77,570	191.933
Weston (george)	CAD	400	485,119	107,260	208.136	400	494,864	109,160	216.077
Wheaton Precious Metals Corp (CAD)	CAD	1.100	485,119	29,020	154.860	1.100	494,864	27,790	151.275
Ialt i CAD					27.151.568				27.206.425
ABB (Regd)	CHF	7.212	642,681	21,710	1.006.262	5.774	636,265	26,120	959.595
Adecco (Regd.) (CHF)	CHF	702	642,681	58,760	265.103	249	636,265	74,550	118.110
Barry Callebaut AG (regd)	CHF	3	642,681	1.780.000	34.319	20	636,265	2.033.000	258.705
Cie Financiere Richemont SA (Reg)	CHF	1.748	642,681	84,120	945.009	1.376	636,265	88,300	773.067
Clariant (Reg.)	CHF	42	642,681	23,820	6.430	-	-	-	0
Credit Suisse Group (Reg)	CHF	7.737	642,681	14,950	743.377	7.300	636,265	17,400	808.183
Dufry Group AG Reg	CHF	197	642,681	126,400	160.033	197	636,265	144,900	181.624

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Ems-Chemie Holding (Regd)	CHF	47	642,681	636,500	192,261	47	636,265	650,500	194,528
Gebert AG (Regd)	CHF	125	642,681	425,900	342,147	125	636,265	429,100	341,277
Givaudan (Regd) (CHF)	CHF	25	642,681	2,252,000	361,829	25	636,265	2,252,000	358,217
Julius Baer Group Ltd	CHF	859	642,681	58,280	321,742	365	636,265	59,600	138,413
Kuehne & Nagel International AG (Regd)	CHF	86	642,681	149,200	82,464	86	636,265	172,500	94,390
LafargeHolcim Ltd Reg.	CHF	1,253	642,681	48,380	389,594	1,253	636,265	54,950	438,083
Lindt & Spruengli AG - REG	CHF	1	642,681	75,400,000	484,581	1	636,265	70,485,000	448,471
Lindt & Spruengli AG-PC	CHF	1	642,681	6,430,000	41,324	1	636,265	5,950,000	37,858
Lonza Group (Regd)	CHF	220	642,681	263,500	372,562	220	636,265	263,300	368,563
Nestle (Regd)	CHF	9,308	642,681	76,900	4,600,215	9,272	636,265	83,800	4,943,736
Novartis (Regd) (CHF)	CHF	6,513	642,681	75,280	3,151,056	6,475	636,265	82,400	3,394,727
Partners Group (Reg)	CHF	69	642,681	727,500	322,610	25	636,265	668,000	106,256
Roche Holding (genusscheine)	CHF	2,142	642,681	220,550	3,036,141	2,094	636,265	246,500	3,284,214
SGS (Regd)	CHF	19	642,681	2,642,000	322,613	19	636,265	2,541,000	307,182
Schindler Holding AG (Regd)	CHF	181	642,681	208,800	242,887	181	636,265	220,500	253,936
Schindler Holding AG PC	CHF	74	642,681	213,600	101,585	74	636,265	224,300	105,609
Sika AG - BR	CHF	-	-	-	0	4	636,265	7,740,000	196,988
Sika Ltd	CHF	240	642,681	137,400	211,930	-	-	-	0
Sonova Holding AG (Regd)	CHF	168	642,681	177,850	192,025	168	636,265	152,200	162,690
Straumann Holding (Regd)	CHF	14	642,681	755,000	67,931	14	636,265	688,500	61,330
Swatch Group (Regd)	CHF	175	642,681	85,850	96,555	175	636,265	74,500	82,953
Swatch Group (bearer)	CHF	78	642,681	471,100	236,158	78	636,265	397,400	197,224
Swiss Life Holding (Regd.)	CHF	77	642,681	345,000	170,728	77	636,265	345,000	169,024
Swiss Prime Site AG (Regd)	CHF	133	642,681	91,150	77,912	133	636,265	90,000	76,161
Swiss Re (Regd)	CHF	1,064	642,681	85,700	586,027	1,064	636,265	91,250	617,749
Swisscom (Regd)	CHF	88	642,681	443,200	250,656	88	636,265	518,500	290,315
Temenos Group (Regd)	CHF	210	642,681	150,000	202,444	-	-	-	0
UBS Group Inc	CHF	11,849	642,681	15,325	1,167,018	11,849	636,265	17,940	1,352,515
Vifor Pharma	CHF	109	642,681	158,650	111,138	270	636,265	124,900	214,568
Zurich Insurance Group Regd (CH)	CHF	428	642,681	294,100	808,973	428	636,265	296,600	807,705
Ialt i CHF					21.705.639				22.143.966
ABN AMRO Group N.V. Shs Depository receipts	EUR	1,527	745,070	22,220	252,802	1,527	744,540	26,900	305,829
ACS Actividades de Const. Y Rights 29/06-2018	EUR	836	745,070	0,882	5,494	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	836	745,070	34,700	216,139	825	744,540	32,620	200,367
AIB Group PLC (IE)	EUR	1,982	745,070	4,650	68,668	4,982	744,540	5,500	204,011
ASML Holding NV	EUR	1,147	745,070	169,700	1,450,248	1,232	744,540	145,150	1,331,422
AXA SA (FR)	EUR	5,831	745,070	21,015	912,997	5,712	744,540	24,735	1,051,933
Abertis Infraestructuras SA	EUR	-	-	-	0	2,318	744,540	18,550	320,144
Accor SA	EUR	300	745,070	42,020	93,924	300	744,540	43,000	96,046
Aegon NV	EUR	1,577	745,070	5,136	60,347	6,490	744,540	5,315	256,824
Aena SA	EUR	253	745,070	155,500	293,122	99	744,540	169,000	124,569
Aeroports de Paris (ADP)	EUR	61	745,070	193,700	88,035	203	744,540	158,500	239,559
Ageas NV (BE)	EUR	675	745,070	43,210	217,313	675	744,540	40,715	204,619
Air Liquide SA (FR)	EUR	1,515	745,070	107,700	1,215,697	1,266	744,540	105,050	990,188
Akzo Nobel N.V.	EUR	705	745,070	73,320	385,131	705	744,540	73,020	383,282
Allianz SE	EUR	1,291	745,070	177,020	1,702,729	1,437	744,540	191,500	2,048,866
Alstom	EUR	782	745,070	39,360	229,329	782	744,540	34,605	201,481
Altice N.V. A	EUR	-	-	-	0	610	744,540	8,746	39,722
Amadeus IT Group S.A	EUR	1,606	745,070	67,600	808,890	1,137	744,540	60,110	508,856
Andritz AG	EUR	265	745,070	45,460	89,758	265	744,540	47,085	92,900
Anheuser-Busch InBev SA/NV	EUR	2,345	745,070	86,500	1,511,319	2,351	744,540	93,130	1,630,160
ArcelorMittal (NL)	EUR	1,875	745,070	25,110	350,788	1,875	744,540	27,115	378,529
Arkema France	EUR	287	745,070	101,400	216,829	287	744,540	101,550	216,995
Assicurazioni Generali SpA	EUR	3,340	745,070	14,370	357,600	3,222	744,540	15,200	364,634
Atlantia SpA	EUR	1,615	745,070	25,320	304,673	1,615	744,540	26,320	316,480
Atos SE	EUR	212	745,070	116,950	184,728	153	744,540	121,350	138,235
Axel Springer SE (Regd.)	EUR	401	745,070	61,950	185,090	401	744,540	65,130	194,452
BANKIA SA	EUR	2,441	745,070	3,207	58,326	2,441	744,540	3,987	72,461
BASF SE	EUR	2,787	745,070	81,910	1,700,869	2,751	744,540	91,740	1,879,046
BIC SA	EUR	33	745,070	79,400	19,522	290	744,540	91,660	197,909
BMW Bayerische Motoren-Werke AG (Ord)	EUR	1,104	745,070	77,630	638,551	792	744,540	86,830	512,015
BMW Bayerische Motoren-Werke AG (Pref)	EUR	26	745,070	68,300	13,231	350	744,540	74,640	194,504
BNP Paribas S.A.	EUR	3,372	745,070	53,190	1,336,333	3,294	744,540	62,250	1,526,690
Banco Bilbao Vizcaya Argentaria SA	EUR	19,736	745,070	6,074	893,164	19,611	744,540	7,112	1,038,435

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Banco Santander SA	EUR	50.301	745,070	4,592	1.720.979	50.449	744,540	5,479	2.057.984
Banco de Sabadell S.A.	EUR	20.993	745,070	1,436	224.530	20.993	744,540	1,656	258.835
Bank of Ireland Group PLC (IE)	EUR	3.228	745,070	6,685	160.780	1.088	744,540	7,095	57.474
Bankinter S.A.	EUR	3.397	745,070	8,342	211.136	3.397	744,540	7,904	199.908
Bayer AG	EUR	2.519	745,070	94,350	1.770.790	2.519	744,540	104,000	1.950.516
Beiersdorf AG	EUR	106	745,070	97,240	76.798	106	744,540	97,900	77.264
Bolloré	EUR	5.686	745,070	3,984	168.781	-	-	-	0
Bouygues SA	EUR	510	745,070	36,910	140.253	510	744,540	43,310	164.455
Brenntag AG	EUR	270	745,070	47,720	95.998	270	744,540	52,770	106.081
Bureau Veritas SA	EUR	489	745,070	22,860	83.288	489	744,540	22,790	82.974
CNH Industrial NV (IT)	EUR	4.031	745,070	9,096	273.187	2.731	744,540	11,170	227.124
CNP Assurances	EUR	97	745,070	19,490	14.086	1.355	744,540	19,255	194.254
CRH (IE)	EUR	2.744	745,070	30,350	620.497	2.744	744,540	29,955	611.986
Caixabank SA	EUR	11.366	745,070	3,706	313.841	11.366	744,540	3,889	329.104
Capgemini SE	EUR	471	745,070	115,200	404.269	471	744,540	98,890	346.786
Carrefour SA (FR)	EUR	1.108	745,070	13,870	114.502	1.108	744,540	18,040	148.821
Casino Guichard-Perrachon SA	EUR	82	745,070	33,250	20.314	82	744,540	50,560	30.868
Cie de Saint-Gobain SA	EUR	1.857	745,070	38,270	529.502	1.857	744,540	45,980	635.724
Colruyt SA	EUR	301	745,070	48,870	109.599	301	744,540	43,360	97.173
Commerzbank AG	EUR	3.752	745,070	8,211	229.539	5.489	744,540	12,505	511.052
Continental AG	EUR	372	745,070	195,550	541.998	372	744,540	225,050	623.318
Covestro AG	EUR	468	745,070	76,420	266.471	468	744,540	86,030	299.767
Credit Agricole SA	EUR	3.238	745,070	11,435	275.874	3.238	744,540	13,800	332.693
Daimler AG	EUR	3.006	745,070	55,130	1.234.736	3.006	744,540	70,800	1.584.566
Danone	EUR	1.734	745,070	62,870	812.250	1.626	744,540	69,950	846.830
Dassault Aviation SA	EUR	20	745,070	1.632,000	243.191	20	744,540	1.297,900	193.268
Dassault Systemes SA	EUR	513	745,070	120,000	458.665	513	744,540	88,590	338.369
Davide Campari-Milano SpA	EUR	706	745,070	7,045	37.058	3.961	744,540	6,445	190.071
Delivery Hero AG	EUR	45	745,070	45,580	15.282	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	6.559	745,070	9,222	450.671	6.559	744,540	15,875	775.246
Deutsche Börse AG	EUR	529	745,070	114,150	449.913	529	744,540	96,800	381.258
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.148	745,070	20,600	176.200	1.148	744,540	30,720	262.574
Deutsche Post AG	EUR	2.681	745,070	27,970	558.710	2.681	744,540	39,750	793.454
Deutsche Telekom AG (Regd)	EUR	9.634	745,070	13,270	952.521	9.634	744,540	14,795	1.061.230
Deutsche Wohnen SE	EUR	1.178	745,070	41,400	363.365	1.178	744,540	36,460	319.779
Drillisch AG	EUR	49	745,070	48,760	17.802	-	-	-	0
E.ON SE	EUR	7.245	745,070	9,154	494.136	7.245	744,540	9,061	488.768
EDP-Energias de Portugal S.A.	EUR	6.363	745,070	3,400	161.190	6.363	744,540	2,885	136.677
ENEL SpA	EUR	26.605	745,070	4,757	942.961	21.625	744,540	5,130	825.965
Edenred SA	EUR	1.139	745,070	27,060	229.641	1.139	744,540	24,180	205.054
Eiffage SA	EUR	303	745,070	93,180	210.360	303	744,540	91,340	206.059
Electricité de France (EDF)	EUR	1.513	745,070	11,780	132.795	1.030	744,540	10,420	79.909
Elixa Oyj A	EUR	265	745,070	39,670	78.326	265	744,540	32,720	64.558
Enagas S.A.	EUR	264	745,070	25,040	49.253	264	744,540	23,870	46.919
Endesa S.A.	EUR	902	745,070	18,895	126.984	902	744,540	17,855	119.910
Engie SA	EUR	5.571	745,070	13,130	544.998	5.553	744,540	14,335	592.671
Eni SpA	EUR	7.061	745,070	15,906	836.805	8.727	744,540	13,800	896.669
Erste Group Bank AG (AT) (EUR)	EUR	558	745,070	35,750	148.630	558	744,540	36,105	149.999
Essilor International SA	EUR	707	745,070	120,900	636.858	707	744,540	114,950	605.085
Eurazeo SA	EUR	373	745,070	64,950	180.503	356	744,540	77,000	204.093
Eurofins Scientific SA	EUR	20	745,070	476,400	70.990	20	744,540	507,600	75.586
Eutelsat Communications	EUR	1.069	745,070	17,765	141.495	1.069	744,540	19,295	153.572
Evonik Industries AG	EUR	873	745,070	29,330	190.776	873	744,540	31,370	203.900
Faurecia SA	EUR	371	745,070	61,120	168.949	-	-	-	0
Ferrari NV (IT)	EUR	337	745,070	116,500	292.518	337	744,540	87,450	219.421
Ferrovial SA	EUR	865	745,070	17,575	113.268	850	744,540	18,925	119.769
Fiat Chrysler Automobiles NV (IT)	EUR	3.199	745,070	16,334	389.317	3.199	744,540	14,910	355.124
Foncière Des Régions	EUR	99	745,070	89,100	65.722	99	744,540	94,480	69.641
Fortum Oyj	EUR	1.592	745,070	20,440	242.449	1.592	744,540	16,500	195.576
Fraport	EUR	44	745,070	82,620	27.085	305	744,540	91,860	208.600
Fresenius Medical Care AG & Co. KGaA	EUR	634	745,070	86,380	408.037	634	744,540	87,780	414.355
Fresenius SE & Co. KGaA	EUR	1.280	745,070	68,800	656.138	1.280	744,540	65,070	620.124
Fuchs Petrolub SE (Pref)	EUR	275	745,070	42,240	86.547	275	744,540	44,250	90.601
GALP Energia, SGPS, SA	EUR	826	745,070	16,335	100.530	826	744,540	15,325	94.247
GEA Group AG	EUR	709	745,070	28,890	152.613	709	744,540	40,010	211.204
Gecina	EUR	205	745,070	143,300	218.875	205	744,540	153,900	234.899

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Gnifols SA A	EUR	600	745,070	25,780	115.247	600	744,540	24,425	109.112
Groupe Bruxelles Lambert SA	EUR	111	745,070	90,320	74.697	111	744,540	89,990	74.371
Groupe Eurotunnel SE - REGR	EUR	1.171	745,070	11,745	102.472	1.171	744,540	10,720	93.483
Hannover Rueck SE (Regd)	EUR	265	745,070	106,800	210.870	265	744,540	104,900	206.971
HeidelbergCement AG	EUR	312	745,070	72,080	167.558	274	744,540	90,250	184.114
Heineken	EUR	877	745,070	86,020	562.077	577	744,540	86,930	373.451
Heineken Holding NV	EUR	331	745,070	82,100	202.474	331	744,540	82,490	203.291
Henkel AG & Co. KGaA (Ord)	EUR	149	745,070	95,250	105.742	149	744,540	100,000	110.936
Henkel AG & Co. KGaA (Pref)	EUR	609	745,070	109,500	496.854	861	744,540	110,350	707.398
Hermes International	EUR	94	745,070	523,800	366.852	94	744,540	446,250	312.316
Hochtief AG	EUR	91	745,070	154,800	104.957	91	744,540	147,600	100.004
Hugo Boss AG Regd.	EUR	81	745,070	77,760	46.929	354	744,540	70,940	186.975
ING Groep NV	EUR	11.256	745,070	12,328	1.033.889	11.995	744,540	15,325	1.368.639
Iberdrola SA	EUR	18.207	745,070	6,624	898.578	17.043	744,540	6,460	819.722
icade	EUR	359	745,070	80,300	214.787	359	744,540	81,930	218.991
Iliad S.A.	EUR	108	745,070	135,350	108.913	108	744,540	199,750	160.620
Industria de Diseno Textil SA (INDITEX)	EUR	3.123	745,070	29,260	680.837	3.123	744,540	29,045	675.354
Infineon Technologies AG	EUR	3.696	745,070	21,830	601.150	2.624	744,540	22,835	446.121
Ingenico Group	EUR	127	745,070	77,000	72.860	127	744,540	89,010	84.165
Innogy SE	EUR	202	745,070	36,690	55.220	202	744,540	32,675	49.142
International Consolidated Airlines Group SA	EUR	829	745,070	7,522	46.461	3.858	744,540	7,236	207.849
Intesa Sanpaolo SpA	EUR	42.895	745,070	2,487	794.680	34.984	744,540	2,770	721.502
Intesa Sanpaolo SpA (di Risp Ncv)	EUR	1.201	745,070	2,598	23.248	9.423	744,540	2,660	186.620
Intesa Sanpaolo SpA Rights 19/07-2018	EUR	44.096	745,070	0,000	0	-	-	-	0
Ipsen SA	EUR	150	745,070	134,350	150.150	247	744,540	99,570	183.111
JC Decaux SA	EUR	746	745,070	28,660	159.299	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	1.593	745,070	12,370	146.819	1.593	744,540	16,195	192.081
K+S Aktiengesellschaft	EUR	714	745,070	21,150	112.514	1.176	744,540	20,755	181.726
KBC Groep NV	EUR	981	745,070	66,120	483.280	611	744,540	71,110	323.489
KION Group AG	EUR	329	745,070	61,640	151.097	329	744,540	71,980	176.318
Kering	EUR	238	745,070	483,600	857.552	238	744,540	393,000	696.398
Kerry Group A	EUR	610	745,070	89,600	407.225	257	744,540	93,500	178.909
Kleppierre	EUR	343	745,070	32,250	82.418	343	744,540	36,665	93.634
Kone Oyj B	EUR	858	745,070	43,660	279.105	858	744,540	44,780	286.062
Koninklijke Ahold Delhaize N.V.	EUR	3.457	745,070	20,505	528.149	3.457	744,540	18,335	471.920
Koninklijke DSM NV	EUR	588	745,070	86,120	377.293	588	744,540	79,670	348.787
Koninklijke KPN	EUR	7.572	745,070	2,330	131.451	7.572	744,540	2,908	163.943
Koninklijke Vopak NV	EUR	179	745,070	39,570	52.774	-	-	-	0
L'Oreal	EUR	850	745,070	211,500	1.339.450	795	744,540	184,950	1.094.736
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	856	745,070	285,200	1.818.948	813	744,540	245,400	1.485.433
Lanxess AG	EUR	398	745,070	66,800	198.087	398	744,540	66,290	196.435
Legrand SA	EUR	880	745,070	62,900	412.411	880	744,540	64,190	420.570
Leonardo SpA	EUR	-	-	-	0	841	744,540	9,920	62.115
Linde AG	EUR	540	745,070	204,400	822.378	500	744,540	194,650	724.624
Luxottica Group	EUR	649	745,070	55,260	267.210	649	744,540	51,150	247.160
MAN SE	EUR	112	745,070	96,950	80.903	112	744,540	95,400	79.553
METRO AG	EUR	1.509	745,070	10,585	119.008	1.509	744,540	16,650	187.065
MTU Aero Engines AG	EUR	239	745,070	164,600	293.106	50	744,540	149,400	55.617
Mediobanca	EUR	783	745,070	7,962	46.450	783	744,540	9,460	55.149
Merck KGaA	EUR	389	745,070	83,620	242.358	389	744,540	89,750	259.939
Metso Oyj	EUR	212	745,070	28,700	45.333	212	744,540	28,470	44.938
Michelin B	EUR	665	745,070	104,300	516.777	447	744,540	119,550	397.874
Moncler SPA	EUR	569	745,070	39,000	165.338	-	-	-	0
Munich RE (Regd)	EUR	498	745,070	181,050	671.777	337	744,540	180,750	453.520
NN Group NV	EUR	990	745,070	34,840	256.987	990	744,540	36,120	266.239
Natixis	EUR	2.115	745,070	6,078	95.779	1.279	744,540	6,596	62.811
Naturgy Energy Group SA	EUR	759	745,070	22,680	128.257	506	744,540	19,250	72.522
Neste Oyj	EUR	469	745,070	67,200	234.822	219	744,540	53,350	86.989
Nokia Oyj (FI)	EUR	18.462	745,070	4,930	678.145	18.462	744,540	3,894	535.257
Nokia Renkaat Oyj	EUR	92	745,070	33,840	23.196	731	744,540	37,800	205.730
OMV AG	EUR	556	745,070	48,570	201.206	556	744,540	52,830	218.697
ORANGE (FR)	EUR	6.300	745,070	14,345	673.346	6.300	744,540	14,475	678.965
Orion Oyj B	EUR	674	745,070	23,090	115.953	674	744,540	31,080	155.966
Osram Licht AG	EUR	483	745,070	35,000	125.954	483	744,540	74,930	269.458
Paddy Power Betfair Plc	EUR	112	745,070	95,000	79.275	112	744,540	99,200	82.721
Pernod Ricard	EUR	533	745,070	139,900	555.574	533	744,540	131,950	523.630

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Peugeot	EUR	1.466	745,070	19,560	213.649	1.778	744,540	16,955	224.449
Porsche Automobil Holding (Pref.)	EUR	290	745,070	54,560	117.888	290	744,540	69,780	150.667
Poste Italiane SPA	EUR	917	745,070	7,170	48.988	4.973	744,540	6,275	232.338
ProSieben SAT.1 Mediq SE	EUR	309	745,070	21,730	50.028	309	744,540	28,705	66.040
Proximus SA (BE)	EUR	266	745,070	19,310	38.270	266	744,540	27,350	54.166
Prysmian SpA	EUR	969	745,070	21,330	153.997	969	744,540	27,190	196.165
Publicis Groupe	EUR	655	745,070	58,940	287.639	655	744,540	56,650	276.267
Puma SE New 2018	EUR	19	745,070	501,000	70.923	-	-	-	0
Qiagen (DE)	EUR	561	745,070	31,200	130.411	561	744,540	26,190	109.392
RELX NV	EUR	2.562	745,070	18,265	348.655	2.562	744,540	19,165	365.575
RTL Group SA (DE)	EUR	68	745,070	58,100	29.436	68	744,540	67,070	33.957
RWWE AG (Ord)	EUR	1.708	745,070	19,525	248.471	1.708	744,540	17,000	216.185
Raiffeisen Bank International AG	EUR	273	745,070	26,290	53.475	273	744,540	30,200	61.384
Randstad Holdings	EUR	479	745,070	50,420	179.943	479	744,540	51,240	182.740
Recordati SpA	EUR	709	745,070	34,060	179.924	709	744,540	37,060	195.632
Red Electrica Corporacion SA	EUR	750	745,070	17,440	97.455	750	744,540	18,710	104.478
Remy Cointreau	EUR	86	745,070	111,000	71.124	86	744,540	115,500	73.955
Renault	EUR	767	745,070	72,830	416.201	483	744,540	83,910	301.751
Repsol S.A.	EUR	3.379	745,070	16,765	422.074	3.379	744,540	14,745	370.955
Repsol S.A. Rights 01/05-2018	EUR	-	-	-	0	3.379	744,540	0,379	9.535
Rexel S.A.	EUR	766	745,070	12,315	70.285	766	744,540	15,120	86.232
Royal Philips NV (NL)	EUR	2.689	745,070	36,425	729.772	2.873	744,540	31,540	674.661
Ryanair Holdings Plc (IE)	EUR	739	745,070	15,805	87.023	739	744,540	15,050	82.807
SAP SE (Ord)	EUR	2.847	745,070	98,950	2.098.942	2.815	744,540	93,450	1.958.600
SCOR SE	EUR	695	745,070	31,820	164.771	695	744,540	33,545	173.580
SEB SA	EUR	43	745,070	149,600	47.929	180	744,540	154,450	206.990
SES SA	EUR	656	745,070	15,690	76.687	656	744,540	13,010	63.543
STMicroelectronics - (FR)	EUR	2.234	745,070	19,110	318.083	2.234	744,540	18,205	302.804
Sampo Oyj A	EUR	1.315	745,070	41,800	409.543	1.225	744,540	45,800	417.724
Sanofi (FR)	EUR	3.314	745,070	68,650	1.695.080	3.274	744,540	71,850	1.751.433
Sartorius AG Pref.	EUR	183	745,070	128,100	174.662	-	-	-	0
Schaeffler AG (Pref.)	EUR	83	745,070	11,150	6.895	-	-	-	0
Schneider Electric	EUR	2.177	745,070	71,420	1.158.445	3.216	744,540	70,860	1.696.701
Siemens AG (Regd)	EUR	2.604	745,070	113,220	2.196.652	2.348	744,540	116,150	2.030.511
Siemens Gamesa Renewable Energy SA	EUR	728	745,070	11,505	62.404	2.415	744,540	11,430	205.519
Siemens Healthineers AG	EUR	795	745,070	35,355	209.419	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	621	745,070	34,700	160.553	-	-	-	0
Snam SpA	EUR	9.566	745,070	3,576	254.874	9.566	744,540	4,080	290.589
Societe Generale	EUR	2.444	745,070	36,115	657.636	2.444	744,540	43,050	783.362
Sodexo	EUR	385	745,070	85,620	245.603	385	744,540	112,050	321.189
Solvay SA	EUR	126	745,070	108,150	101.530	126	744,540	115,900	108.728
Stora Enso Oyj R	EUR	1.744	745,070	16,760	217.780	1.085	744,540	13,220	106.795
Suez SA	EUR	1.724	745,070	11,105	142.644	1.724	744,540	14,665	188.238
Symrise AG	EUR	295	745,070	75,100	165.067	295	744,540	71,620	157.306
Telecom Italia (di Risp)	EUR	13.721	745,070	0,560	57.208	13.721	744,540	0,596	60.886
Telecom Italia (ord.)	EUR	28.115	745,070	0,637	133.520	26.560	744,540	0,721	142.479
Telefonica Deutschland Holding AG Namen-Akt	EUR	-	-	-	0	5.538	744,540	4,186	172.600
Telefonica S.A. (ES)	EUR	15.723	745,070	7,279	852.716	15.723	744,540	8,125	951.145
Telenet Group Holding NV	EUR	38	745,070	40,000	11.325	38	744,540	58,090	16.435
Teleperformance	EUR	218	745,070	151,300	245.749	218	744,540	119,450	193.879
Tenaris SA (IT)	EUR	2.271	745,070	15,715	265.906	368	744,540	13,160	36.057
Terna SpA	EUR	2.723	745,070	4,632	93.975	2.723	744,540	4,844	98.206
Thales	EUR	-	-	-	0	429	744,540	89,880	287.084
ThyssenKrupp AG	EUR	1.681	745,070	20,820	260.763	1.681	744,540	24,215	303.068
Total S.A. (FR)	EUR	7.522	745,070	52,210	2.926.066	7.384	744,540	46,045	2.531.408
UBISOFT Entertainment	EUR	158	745,070	93,980	110.634	396	744,540	64,140	189.109
UCB S.A.	EUR	177	745,070	67,340	88.806	177	744,540	66,180	87.214
UPM-Kymmene Oyj	EUR	1.612	745,070	30,620	367.762	1.612	744,540	25,910	310.971
Umicore SA	EUR	764	745,070	49,150	279.778	764	744,540	39,455	224.431
Unibail-Rodamco (NL)	EUR	-	-	-	0	234	744,540	210,000	365.867
Unibail-Rodamco Se	EUR	690	745,070	188,550	969.332	-	-	-	0
Unicredit SpA	EUR	6.312	745,070	14,296	672.324	5.992	744,540	15,580	695.068
Unilever	EUR	4.568	745,070	47,785	1.626.353	5.059	744,540	46,955	1.768.620
Uniper SE	EUR	325	745,070	25,540	61.845	1.116	744,540	26,000	216.036
UnipolSai SpA	EUR	-	-	-	0	869	744,540	1,947	12.597
United Internet AG	EUR	123	745,070	49,060	44.960	512	744,540	57,340	218.583

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Valeo	EUR	676	745,070	46,820	235.817	676	744,540	62,270	313.411
Veolia Environnement (FR)	EUR	1.142	745,070	18,330	155.964	1.142	744,540	21,275	180.894
Vinci SA	EUR	1.851	745,070	82,360	1.135.847	1.851	744,540	85,150	1.173.489
Vivendi SA (FR)	EUR	2.997	745,070	21,000	468.925	2.997	744,540	22,420	500.277
Voestalpine AG	EUR	606	745,070	59,450	178.122	606	744,540	49,845	224.896
Volkswagen (Ord)	EUR	208	745,070	141,500	219.289	208	744,540	168,700	261.256
Volkswagen AG (Pref)	EUR	536	745,070	142,220	567.966	536	744,540	166,450	664.258
Vonovia SE	EUR	1.181	745,070	40,760	358.659	1.181	744,540	41,390	363.943
Wendel SA	EUR	192	745,070	118,000	168.803	192	744,540	144,400	206.422
Wirecard AG	EUR	395	745,070	137,950	405.991	620	744,540	93,070	429.625
Wolters Kluwer NV	EUR	1.030	745,070	48,260	370.358	430	744,540	43,480	139.202
Wärtsilä Oyj	EUR	1.446	745,070	16,830	181.322	482	744,540	52,600	188.765
Zalando SE	EUR	639	745,070	47,870	227.909	639	744,540	44,115	209.882
Zodiac	EUR	-	-	-	0	460	744,540	24,930	85.382
adidas AG Reg.	EUR	543	745,070	186,950	756.349	552	744,540	167,150	686.963
bioMerieux SA	EUR	72	745,070	77,100	41.360	358	744,540	74,690	199.083
Ialt i EUR					88.464.812				90.604.576
3i Group Plc Ord	GBP	3.917	842,515	900,600	297.210	3.917	838,755	913,500	300.122
Admiral Group Plc	GBP	330	842,515	1.907,500	53.034	330	838,755	2.002,000	55.413
Anglo American Plc (GBP)	GBP	3.786	842,515	1.694,800	540.601	4.830	838,755	1.549,500	627.731
Antofagasta	GBP	725	842,515	990,000	60.472	725	838,755	1.005,000	61.114
Ashtead Group	GBP	1.958	842,515	2.273,000	374.964	942	838,755	1.992,000	157.389
Associated British Foods Plc Ord	GBP	1.116	842,515	2.738,000	257.440	1.116	838,755	2.820,000	263.966
AstraZeneca Ord (GBP)	GBP	3.983	842,515	5.253,000	1.762.769	3.983	838,755	5.121,000	1.710.804
Auto Trader Group PLC	GBP	3.488	842,515	425,900	125.159	188	838,755	552,800	5.563
Aviva Plc (GB)	GBP	10.742	842,515	504,000	456.135	10.414	838,755	506,500	442.417
BAE Systems Plc Ord	GBP	-	-	-	0	12.107	838,755	573,000	581.870
BHP Billiton Plc	GBP	6.669	842,515	1.706,000	958.556	6.669	838,755	1.522,500	851.634
BP Plc	GBP	62.871	842,515	578,300	3.063.241	61.905	838,755	522,700	2.714.022
BT Group Ord (GB)	GBP	28.089	842,515	217,800	515.432	28.089	838,755	271,700	640.119
Babcock International Group	GBP	-	-	-	0	3.432	838,755	705,500	203.086
Barclays Plc Ord	GBP	52.368	842,515	189,000	833.884	49.876	838,755	203,100	849.643
Barratt Developments Plc Ord	GBP	2.667	842,515	515,400	115.810	2.667	838,755	647,500	144.843
Berkeley Group Holdings PLC	GBP	648	842,515	3.785,000	206.642	648	838,755	4.197,000	228.113
British American Tobacco Plc Ord	GBP	6.955	842,515	3.850,000	2.244.262	6.806	838,755	5.018,000	2.864.559
British Land Company Plc Ord	GBP	4.380	842,515	672,200	248.056	4.380	838,755	691,500	254.040
Bunzl Plc Ord	GBP	1.601	842,515	2.295,000	309.565	430	838,755	2.072,000	74.730
Burberry Group Plc Ord	GBP	1.694	842,515	2.160,000	308.280	1.694	838,755	1.792,000	254.616
Capita Plc	GBP	-	-	-	0	1.759	838,755	400,900	59.148
Carnival Plc Ord	GBP	627	842,515	4.347,000	229.633	627	838,755	4.892,000	257.270
Centrica Plc Ord	GBP	17.548	842,515	157,650	233.077	17.548	838,755	137,300	202.085
Cobham Plc	GBP	-	-	-	0	522	838,755	126,300	5.530
Coca Cola HBC Namen Akt. (GBP)	GBP	921	842,515	2.531,000	196.395	921	838,755	2.420,000	186.943
Compass Group	GBP	4.966	842,515	1.618,500	677.169	4.966	838,755	1.600,000	666.441
ConvaTec Group PLC	GBP	8.529	842,515	212,400	152.627	8.529	838,755	205,500	147.009
Croda International Plc Ord	GBP	620	842,515	4.802,000	250.837	620	838,755	4.424,000	230.060
DCC Plc (GBP)	GBP	326	842,515	6.895,000	189.378	326	838,755	7.465,000	204.119
Diageo Plc (GB)	GBP	7.526	842,515	2.722,000	1.725.957	7.391	838,755	2.725,000	1.689.292
Direct Line Insurance Group PLC	GBP	6.638	842,515	342,900	191.771	6.638	838,755	381,700	212.517
Experian PLC	GBP	2.408	842,515	1.874,500	380.294	2.408	838,755	1.636,000	330.427
Ferguson PLC - OLD	GBP	-	-	-	0	777	838,755	5.330,000	347.363
Ferguson PLC New	GBP	736	842,515	6.150,000	381.356	-	-	-	0
Fresnillo Plc	GBP	260	842,515	1.143,500	25.049	260	838,755	1.429,000	31.163
G4S PLC	GBP	1.884	842,515	267,700	42.492	1.884	838,755	267,000	42.192
GKN Plc Ord	GBP	-	-	-	0	1.990	838,755	319,400	53.312
GVC Holdings Plc	GBP	2.576	842,515	1.051,000	228.100	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	14.873	842,515	1.529,800	1.916.950	14.440	838,755	1.322,500	1.601.762
Glencore Plc	GBP	35.546	842,515	362,000	1.084.119	35.372	838,755	390,000	1.157.069
HSBC Holdings Plc Ord (UK Reg)	GBP	60.193	842,515	710,700	3.604.209	59.512	838,755	766,900	3.828.057
Hammerson Plc Ord	GBP	987	842,515	522,600	43.457	4.301	838,755	547,000	197.329
IMI Plc	GBP	-	-	-	0	1.926	838,755	1.333,000	215.338
ITV Plc Ord	GBP	5.704	842,515	174,000	83.619	4.258	838,755	165,500	59.107
Imperial Brands Plc Ord	GBP	2.846	842,515	2.822,000	676.659	2.846	838,755	3.166,000	755.755
Informa Plc	GBP	2.785	842,515	835,000	195.925	-	-	-	0

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Intercontinental Hotels Group PLC	GBP	455	842,515	4,720,000	180.939	455	838,755	4,719,000	180.093
Intertek Group	GBP	490	842,515	5,716,000	235.975	290	838,755	5,190,000	126.241
Investec PLC	GBP	997	842,515	538,000	45.191	997	838,755	535,000	44.739
John Wood Group PLC	GBP	3,390	842,515	627,800	179.308	3,390	838,755	650,000	184.820
Johnson Matthey Plc	GBP	272	842,515	3,619,000	82.934	272	838,755	3,075,000	70.153
Kingfisher Plc Ord	GBP	8,772	842,515	297,000	219.499	8,772	838,755	337,700	248.465
Land Securities Group PLC R.E.I.T	GBP	969	842,515	956,900	78.121	969	838,755	1,008,000	81.926
Legal & General Group (Ord 2.5p)	GBP	16,868	842,515	266,000	378.027	16,868	838,755	273,300	386.668
Lloyds Banking Group Plc Ord	GBP	214,327	842,515	63,050	1,138.517	209,710	838,755	68,060	1,197.144
London Stock Exchange Group Plc	GBP	968	842,515	4,471,000	364.634	968	838,755	3,793,000	307.959
Marks & Spencer Group Plc Ord	GBP	2,582	842,515	295,100	64.195	2,582	838,755	314,800	68.175
Mediclinic International Plc	GBP	643	842,515	526,600	28.528	643	838,755	649,500	35.029
Meggitt Plc Ord	GBP	7,148	842,515	493,300	297.080	2,400	838,755	482,200	97.067
Melrose Industries PLC	GBP	19,008	842,515	212,700	340.629	-	-	-	0
Merlin Entertainments Plc	GBP	801	842,515	386,700	26.097	801	838,755	362,900	24.381
Micro Focus International Plc	GBP	1,310	842,515	1,323,500	146.074	1,310	838,755	2,523,000	277.219
Mondi Plc	GBP	1,532	842,515	2,051,000	264.729	1,532	838,755	1,931,000	248.128
NMC Health PLC	GBP	14	842,515	3,582,000	4.225	-	-	-	0
National Grid Plc	GBP	10,492	842,515	838,400	741.118	9,645	838,755	875,100	707.938
Next Plc Ord	GBP	695	842,515	6,050,000	354.256	695	838,755	4,525,000	263.778
Old Mutual Plc (GB)	GBP	-	-	-	-	16,434	838,755	231,700	319.378
Pearson Plc Ord	GBP	1,730	842,515	885,000	128.993	1,730	838,755	736,000	106.797
Persimmon Plc Ord	GBP	1,239	842,515	2,533,000	264.414	1,239	838,755	2,738,000	284.538
Prudential Plc Ord	GBP	7,184	842,515	1,734,500	1,049.828	8,166	838,755	1,905,500	1,305.129
Quilter PLC (GB)	GBP	5,478	842,515	144,920	66.885	-	-	-	0
RELX PLC	GBP	2,475	842,515	1,622,500	338.328	3,842	838,755	1,739,000	560.392
RSA Insurance Group Plc	GBP	3,307	842,515	679,400	189.294	3,307	838,755	632,500	175.441
Randgold Resources Ltd. (GB)	GBP	194	842,515	5,820,000	95.127	194	838,755	7,410,000	120.574
Reckitt Benckiser Group Plc	GBP	1,940	842,515	6,239,000	1,019.752	1,901	838,755	6,919,000	1,103.216
Rio Tinto Ord	GBP	3,798	842,515	4,201,000	1,344.266	3,675	838,755	3,942,000	1,215.092
Rolls-Royce Holdings Plc	GBP	-	-	-	0	4,738	838,755	847,000	336.600
Royal Bank of Scotland Group Plc Reg sh	GBP	12,087	842,515	256,100	260.799	12,087	838,755	278,000	281.837
Royal Dutch Shell Plc A Ord	GBP	13,877	842,515	2,629,000	3,073.717	13,675	838,755	2,480,000	2,844.554
Royal Dutch Shell Plc B Ord	GBP	10,944	842,515	2,713,500	2,501.978	11,225	838,755	2,508,500	2,361.759
Royal Mail PLC	GBP	2,585	842,515	505,400	110.071	5,993	838,755	452,500	227.456
SSE Plc Ord	GBP	2,561	842,515	1,355,000	292.366	2,561	838,755	1,320,000	283.543
Sage Group Plc Ord	GBP	2,398	842,515	628,600	126.999	5,126	838,755	798,000	343.097
Sainsbury (J) Plc Ord	GBP	4,383	842,515	321,200	118.611	4,383	838,755	241,400	88.745
Segro Plc (REIT)	GBP	2,493	842,515	669,400	140.600	2,493	838,755	587,000	122.743
Severn Trent Plc (GB)	GBP	990	842,515	1,979,500	165.108	990	838,755	2,162,000	179.525
Shire Ltd. Ord.	GBP	2,760	842,515	4,265,000	991.758	2,641	838,755	3,900,000	863.909
Sky Plc Ord	GBP	2,121	842,515	1,461,500	261.166	3,810	838,755	1,012,000	323.400
Smith & Nephew Plc Ord USD0.20	GBP	2,679	842,515	1,398,000	315.542	2,679	838,755	1,288,000	289.417
Smiths Group Plc Ord	GBP	724	842,515	1,698,000	103.575	724	838,755	1,490,000	90.482
St. James Place Plc	GBP	2,077	842,515	1,147,500	200.801	2,077	838,755	1,226,000	213.581
Standard Chartered Plc (GBP)	GBP	7,533	842,515	692,600	439.570	10,608	838,755	780,100	694.095
TUI AG (GBP)	GBP	967	842,515	1,662,500	135.446	731	838,755	1,540,000	94.422
Taylor Wimpey Plc Ord	GBP	6,547	842,515	178,900	98.680	6,547	838,755	206,400	113.341
Tesco Plc Ord (GB)	GBP	28,111	842,515	256,700	607.967	24,773	838,755	209,250	434.790
Travis Perkins Ord	GBP	1,588	842,515	1,422,500	190.318	1,588	838,755	1,567,000	208.715
Unilever Plc Ord	GBP	3,989	842,515	4,192,000	1,408.844	3,799	838,755	4,125,500	1,314.562
United Utilities Group Plc. Ord.	GBP	1,239	842,515	763,200	79.669	1,239	838,755	829,500	86.203
Vodafone Group Plc (GB)	GBP	83,016	842,515	183,820	1,285.678	83,016	838,755	235,000	1,636.307
WPP PLC	GBP	3,633	842,515	1,193,000	365.160	3,633	838,755	1,341,000	408.629
Weir Group Plc	GBP	1,401	842,515	2,000,000	236.073	297	838,755	2,123,000	52.886
Whitbread Plc	GBP	434	842,515	3,959,000	144.761	434	838,755	4,000,000	145.608
William Morrison Supermarkets Plc Ord	GBP	5,048	842,515	252,000	107.176	5,048	838,755	219,900	93.106
Worldpay Group PLC	GBP	-	-	-	0	3,927	838,755	426,000	140.315
Worldpay Inc (GB)	GBP	263	842,515	6,162,000	136.538	-	-	-	0
easyJet PLC	GBP	689	842,515	1,673,000	97.116	689	838,755	1,464,000	84.605
Ialt i GBP					48.903.635				49.863.794
AIA Group Ltd	HKD	37.772	81,340	68,600	2,107.653	34,606	79,316	66,650	1,829.424
ASM Pacific Technology	HKD	400	81,340	99,200	32.276	400	79,316	108,900	34.550
BOC Hong Kong Holdings	HKD	10,500	81,340	36,950	315.579	10,500	79,316	39,600	329.798

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Bank of East Asia	HKD	3.200	81,340	31,350	81.600	1.400	79,316	33,850	37.588
CK Asset Holdings Limited	HKD	8.258	81,340	62,300	418.473	6.762	79,316	68,300	366.318
CK Hutchison Holdings Ltd	HKD	8.052	81,340	83,200	544.919	8.052	79,316	98,100	626.521
CK Infrastructure Holdings Ltd	HKD	1.300	81,340	58,150	61.489	1.300	79,316	67,150	69.239
CLP Holdings	HKD	5.500	81,340	84,500	378.028	5.500	79,316	79,950	348.774
First Pacific Co. Ltd	HKD	-	-	-	0	4.000	79,316	5,300	16.815
Galaxy Entertainment Group Ltd.	HKD	7.000	81,340	60,750	345.899	7.000	79,316	62,700	348.120
HK Electric Investments Ltd SS	HKD	6.255	81,340	7,480	38.057	34.632	79,316	7,150	196.402
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	5.000	81,340	10,020	40.751	5.000	79,316	9,960	39.500
Hang Lung Group Ltd.	HKD	2.000	81,340	22,000	35.790	2.000	79,316	28,750	45.607
Hang Lung Properties	HKD	3.000	81,340	16,180	39.483	3.000	79,316	19,100	45.448
Hang Seng Bank	HKD	2.389	81,340	196,200	381.259	2.389	79,316	194,000	367.604
Henderson Land Development	HKD	2.420	81,340	41,500	81.690	2.200	79,316	51,500	89.865
Hong Kong & China Gas	HKD	25.135	81,340	15,020	307.082	22.850	79,316	15,320	277.657
Hong Kong Exchanges & Clearing Ltd.	HKD	3.600	81,340	236,000	691.066	3.600	79,316	239,800	684.723
Hysan Development	HKD	2.000	81,340	43,800	71.254	7.000	79,316	41,450	230.137
Kerry Properties	HKD	2.000	81,340	37,550	61.086	2.000	79,316	35,150	55.759
Li & Fung Ltd.	HKD	24.000	81,340	2,880	56.222	24.000	79,316	4,290	81.664
Link REIT	HKD	6.000	81,340	71,650	349.681	6.000	79,316	72,450	344.788
MGM China Holdings Ltd. (HKD)	HKD	2.000	81,340	18,200	29.608	2.000	79,316	23,650	37.517
MTR Corp. Ltd.	HKD	6.500	81,340	43,400	229.461	2.500	79,316	45,800	90.817
Mint Group Ltd	HKD	2.000	81,340	33,150	53.929	8.000	79,316	47,150	299.181
NWS Holdings Ltd	HKD	7.000	81,340	13,580	77.322	16.000	79,316	14,100	178.938
New World Development	HKD	12.000	81,340	11,040	107.759	28.000	79,316	11,740	260.729
PCCW Ltd	HKD	5.000	81,340	4,420	17.976	5.000	79,316	4,540	18.005
Power Assets Holdings Ltd.	HKD	5.500	81,340	54,850	245.383	2.000	79,316	65,950	104.618
SJM Holdings Ltd (HK)	HKD	2.000	81,340	9,760	15.878	2.000	79,316	7,000	11.104
Sands China Ltd.	HKD	8.133	81,340	41,950	277.516	8.133	79,316	40,350	260.290
Shangri-La Asia Ltd	HKD	2.000	81,340	14,760	24.012	2.000	79,316	17,740	28.141
Sino Land Co. Ltd	HKD	14.000	81,340	12,760	145.306	4.000	79,316	13,840	43.910
Sun Hung Kai Props	HKD	4.000	81,340	118,400	385.227	4.000	79,316	130,400	413.714
Swire Pacific A	HKD	2.500	81,340	83,100	168.984	500	79,316	72,350	28.693
Swire Properties Ltd	HKD	1.526	81,340	29,000	35.996	1.526	79,316	25,200	30.501
Techtronic Industries Co. Ltd.	HKD	5.500	81,340	43,750	195.725	5.500	79,316	50,950	222.264
WH Group Ltd	HKD	32.307	81,340	6,390	167.920	32.307	79,316	8,820	226.010
Wharf Holdings	HKD	2.000	81,340	25,200	40.995	2.000	79,316	27,000	42.831
Wharf Real Estate Investment Company Limited	HKD	5.338	81,340	55,850	242.497	2.000	79,316	52,000	82.489
Wheelock and Co.	HKD	4.000	81,340	54,650	177.810	4.000	79,316	55,800	177.034
Wynn Macau Ltd	HKD	6.379	81,340	25,250	131.014	306	79,316	24,750	6.007
Yue Yuen Industrial Holdings	HKD	1.000	81,340	22,150	18.017	1.000	79,316	30,700	24.350
Ialt i HKD					9.227.672				9.053.444
Azrieli Group	ILS	500	174,332	18.140,000	158.119	500	178,601	19.430,000	173.511
Bank Hapoalim	ILS	2.341	174,332	2.475,000	101.007	2.341	178,601	2.559,000	106.993
Bank Leumi Le-Israel	ILS	5.956	174,332	2.160,000	224.277	5.956	178,601	2.097,000	223.068
Bezeq Israeli Telecommunication Corp.	ILS	5.174	174,332	411,600	37.126	22.289	178,601	526,000	209.392
Frutarom Industries (1995) Ltd	ILS	97	174,332	35.850,000	60.623	387	178,601	32.650,000	225.672
Israel Chemicals Ltd.	ILS	1.240	174,332	1.670,000	36.101	-	-	-	0
Nice Ltd	ILS	155	174,332	37.760,000	102.033	-	-	-	0
United Mizrahi Bank Ltd.	ILS	646	174,332	6.717,000	75.646	646	178,601	6.415,000	74.014
Ialt i ILS					794.932				1.012.650
ABC-MART INC.	JPY	500	5,761	6.060,000	174.567	600	5,504	6.470,000	213.670
ACOM	JPY	2.320	5,761	426,000	56.940	8.100	5,504	475,000	211.771
AEON Mall Co. Ltd.	JPY	200	5,761	1.990,000	22.930	-	-	-	0
ANA Holdings Inc	JPY	1.000	5,761	4.069,000	234.427	1.000	5,504	4.706,000	259.024
Aeon Co. Ltd.	JPY	1.000	5,761	2.370,000	136.543	1.000	5,504	1.902,500	104.716
Aeon Credit Service	JPY	600	5,761	2.364,000	81.718	600	5,504	2.624,000	86.657
Air Water Inc.	JPY	1.000	5,761	2.034,000	117.185	1.000	5,504	2.378,000	130.888
Aisin Seiki	JPY	300	5,761	5.050,000	87.284	300	5,504	6.330,000	104.523
Ajinomoto Co. Inc.	JPY	2.000	5,761	2.096,000	241.514	2.000	5,504	2.121,000	233.485
Alfresa Holdings Corp.	JPY	500	5,761	2.605,000	75.041	1.700	5,504	2.647,000	247.680
Alps Electric	JPY	1.200	5,761	2.846,000	196.760	1.200	5,504	3.220,000	212.680
Aozora Bank Ltd.	JPY	-	-	-	0	1.000	5,504	4.385,000	241.356

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
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Asahi Glass	JPY	200	5,761	4,315,000	49.720	200	5,504	4,880,000	53.720
Asahi Group Holdings Ltd	JPY	1,200	5,761	5,672,000	392.137	1,200	5,504	5,590,000	369.217
Asahi Kasei Corp.	JPY	4,000	5,761	1,408,000	324.476	2,000	5,504	1,453,500	160.005
Asics Corp.	JPY	2,000	5,761	1,873,000	215.818	-	-	-	0
Astellas Pharma Inc. (JP)	JPY	4,900	5,761	1,689,000	476.811	4,900	5,504	1,437,000	387.562
Bandai Namco Holdings Inc.	JPY	900	5,761	4,570,000	236.962	900	5,504	3,685,000	182.544
Benesse Holdings Inc.	JPY	100	5,761	3,930,000	22.642	100	5,504	3,975,000	21.879
Bridgestone Corp.	JPY	2,200	5,761	4,333,000	549.201	1,500	5,504	5,238,000	432.459
Brother Industries	JPY	1,400	5,761	2,188,000	176.480	1,400	5,504	2,780,000	214.221
CALBEE Inc	JPY	157	5,761	4,165,000	37.673	942	5,504	3,665,000	190.026
CYBERDYNE INC.	JPY	452	5,761	1,298,000	33.801	-	-	-	0
Canon Inc.	JPY	4,088	5,761	3,631,000	855.180	2,888	5,504	4,200,000	667.629
Central Japan Railway Co.	JPY	291	5,761	22,960,000	384.933	291	5,504	20,180,000	323.223
Chubu Electric Power Co. Inc.	JPY	1,800	5,761	1,661,000	172.251	1,800	5,504	1,400,500	138.754
Chugai Pharmaceutical	JPY	400	5,761	5,810,000	133.893	400	5,504	5,770,000	127.035
Chugoku Electric Power Co.	JPY	-	-	-	0	1,900	5,504	1,211,000	126.644
Coca-Cola Bottlers Japan Inc.	JPY	300	5,761	4,425,000	76.481	1,000	5,504	4,115,000	226.495
Concordia Financial Group Ltd	JPY	1,000	5,761	564,000	32.494	6,000	5,504	680,000	224.568
Credit Saison	JPY	900	5,761	1,744,000	90.429	900	5,504	2,050,000	101.551
CyberAgent Inc	JPY	500	5,761	6,660,000	191.851	-	-	-	0
Dai Nippon Printing	JPY	1,000	5,761	2,479,000	142.823	1,000	5,504	2,513,000	138.319
Dai-ichi Life holdings Inc	JPY	3,224	5,761	1,976,000	367.031	3,224	5,504	2,324,000	412.401
Daifuku	JPY	573	5,761	4,855,000	160.274	-	-	-	0
Daiichi Sankyo Co. Ltd.	JPY	1,600	5,761	4,237,000	390.570	700	5,504	2,937,000	113.159
Daikin Industries	JPY	600	5,761	13,270,000	458.714	600	5,504	13,335,000	440.385
Daito Trust Construction	JPY	100	5,761	18,010,000	103.761	100	5,504	22,975,000	126.457
Daiwa House Industry Corp.	JPY	1,000	5,761	3,776,000	217.547	1,000	5,504	4,327,000	238.164
Daiwa House REIT Investment Corp	JPY	5	5,761	262,900,000	75.732	5	5,504	267,700,000	73.673
Daiwa Securities	JPY	1,000	5,761	643,300	37.062	1,000	5,504	706,900	38.909
DeNa Co. Ltd	JPY	243	5,761	2,077,000	29.078	243	5,504	2,323,000	31.070
Denso Corporation	JPY	1,100	5,761	5,412,000	342.981	1,100	5,504	6,763,000	409.469
Dentsu Inc.	JPY	400	5,761	5,250,000	120.987	400	5,504	4,775,000	105.129
Disco Corp.	JPY	100	5,761	18,910,000	108.946	-	-	-	0
Don Quijote Holdings Co. Ltd	JPY	200	5,761	5,320,000	61.300	800	5,504	5,890,000	259.355
East Japan Railway	JPY	700	5,761	10,615,000	428.093	700	5,504	10,995,000	423.625
Eisai	JPY	900	5,761	7,804,000	404.650	400	5,504	6,416,000	141.258
Electric Power Development Co. Ltd.	JPY	-	-	-	0	200	5,504	3,035,000	33.410
FUJII FILM Holdings Corp.	JPY	1,200	5,761	4,326,000	299.080	1,200	5,504	4,605,000	304.158
FamilyMart UNY Hldgs Co.,Ltd	JPY	100	5,761	11,660,000	67.177	100	5,504	7,900,000	43.483
Fanuc Corporation	JPY	600	5,761	22,005,000	760.664	600	5,504	27,060,000	893.650
Fast Retailing	JPY	200	5,761	50,910,000	586.615	100	5,504	44,910,000	247.190
Fujitsu	JPY	4,000	5,761	671,800	154.818	3,000	5,504	802,700	132.545
Fukuoka Financial Group Inc.	JPY	3,000	5,761	557,000	96.271	3,000	5,504	633,000	104.523
Hakuhodo DY Holdings Inc.	JPY	2,300	5,761	1,778,000	235.602	2,300	5,504	1,463,000	185.208
Hamamatsu Photonics KK	JPY	700	5,761	4,760,000	191.966	1,300	5,504	3,790,000	271.188
Hankyu Hanshin Holdings Inc.	JPY	1,000	5,761	4,455,000	256.666	1,000	5,504	4,530,000	249.337
Hikari Tsushin Inc.	JPY	100	5,761	19,470,000	112.172	300	5,504	16,200,000	267.501
Hino Motors	JPY	1,000	5,761	1,183,000	68.156	3,000	5,504	1,460,000	241.081
Hisamitsu Pharmaceutical Co. Inc.	JPY	100	5,761	9,350,000	53.868	500	5,504	6,830,000	187.966
Hitachi	JPY	18,000	5,761	781,600	810.545	14,000	5,504	877,900	676.490
Hitachi Construction Machine	JPY	815	5,761	3,600,000	169.036	-	-	-	0
Hitachi High-Technologies Corp.	JPY	200	5,761	4,520,000	52.082	800	5,504	4,750,000	209.157
Hitachi Metals Ltd.	JPY	-	-	-	0	2,000	5,504	1,618,000	178.114
Honda Motor Co. Ltd.	JPY	4,400	5,761	3,253,000	824.626	5,400	5,504	3,862,000	1,147.875
Hoshizaki Corp	JPY	100	5,761	11,210,000	64.584	400	5,504	9,990,000	219.945
Hoya Corp.	JPY	1,000	5,761	6,299,000	362.904	1,000	5,504	5,628,000	309.772
Hulic Co Ltd	JPY	2,900	5,761	1,183,000	197.653	2,900	5,504	1,266,000	202.079
IHI Corp.	JPY	-	-	-	0	1,000	5,504	3,750,000	206.405
Idemitsu Kosan Co Ltd	JPY	200	5,761	3,950,000	45.514	200	5,504	4,525,000	49.812
Inpex Corp.	JPY	3,763	5,761	1,149,500	249.209	3,763	5,504	1,409,000	291.833
Isetan Mitsukoshi Holdings	JPY	400	5,761	1,384,000	31.895	3,000	5,504	1,397,000	230.678
Isuzu Motors Ltd.	JPY	500	5,761	1,471,500	42.389	500	5,504	1,887,000	51.931
Itochu Corp.	JPY	4,415	5,761	2,007,500	510.630	4,415	5,504	2,103,000	511.044
J. Front Retailing Co. Ltd	JPY	1,000	5,761	1,687,000	97.193	1,000	5,504	2,123,000	116.853
JAPAN POST BANK Co.,Ltd.	JPY	2,573	5,761	1,290,000	191.227	2,573	5,504	1,467,000	207.758
JFE Holdings Inc.	JPY	2,000	5,761	2,096,000	241.514	800	5,504	2,706,000	119.153

Global Indeks - Akkumulerende KL

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JGC Corp.	JPY	1.000	5,761	2.233,000	128.650	-	-	-	0
JTEKT Corp.	JPY	600	5,761	1.508,000	52.128	600	5,504	1.936,000	63.936
JXTG Holdings Inc	JPY	9.800	5,761	770,200	434.860	9.800	5,504	727,000	392.147
Japan Air Lines	JPY	359	5,761	3.928,000	81.243	359	5,504	4.408,000	87.101
Japan Airport Terminal	JPY	200	5,761	5.190,000	59.802	200	5,504	4.180,000	46.015
Japan Post Holdings Co Ltd	JPY	5.730	5,761	1.213,000	400.438	5.730	5,504	1.292,000	407.479
Japan Prime Realty Investment Corp.	JPY	8	5,761	402.500,000	185.514	-	-	-	0
Japan Real Estate Investment	JPY	6	5,761	586.000,000	202.567	6	5,504	535.000,000	176.683
Japan Retail Fund Investment	JPY	6	5,761	199.600,000	68.997	6	5,504	206.600,000	68.229
Japan Tobacco Inc.	JPY	3.166	5,761	3.095,000	564.536	3.166	5,504	3.631,000	632.741
KDDI Corp.	JPY	4.802	5,761	3.031,000	838.549	4.745	5,504	2.804,500	732.454
Kajima Corp.	JPY	3.000	5,761	858,000	148.296	3.000	5,504	1.084,000	178.994
Kakaku.com Inc.	JPY	573	5,761	2.502,000	82.597	573	5,504	1.905,000	60.081
Kamigumi	JPY	1.000	5,761	2.303,000	132.683	1.000	5,504	2.493,000	137.218
Kaneka Corp.	JPY	1.000	5,761	993,000	57.210	-	-	-	0
Kansai Electric Power Co Inc	JPY	2.200	5,761	1.616,000	204.826	2.200	5,504	1.380,000	167.105
Kansai Paint	JPY	1.000	5,761	2.302,000	132.625	1.000	5,504	2.928,000	161.161
Kao Corp.	JPY	1.400	5,761	8.450,000	681.561	1.000	5,504	7.619,000	419.360
Kawasaki Heavy Industries	JPY	400	5,761	3.265,000	75.243	400	5,504	3.955,000	87.075
Keihan Holdings Co Ltd	JPY	1.000	5,761	3.975,000	229.012	1.000	5,504	3.320,000	182.737
Keio Corp.	JPY	-	-	-	0	1.000	5,504	4.955,000	272.730
Keisei Electric Railway Co. Ltd.	JPY	1.000	5,761	3.805,000	219.217	1.000	5,504	3.620,000	199.249
Keyence Corp.	JPY	340	5,761	62.560,000	1.225.451	240	5,504	63.120,000	833.809
Kikkoman Corp.	JPY	-	-	-	0	1.000	5,504	4.560,000	250.988
Kintetsu Group Holdings Co Ltd.	JPY	600	5,761	4.520,000	156.246	600	5,504	4.320,000	142.667
Kirin Holdings Co. Ltd.	JPY	2.414	5,761	2.963,000	412.087	1.414	5,504	2.840,500	221.071
Kobe Steel	JPY	1.000	5,761	1.014,000	58.420	1.000	5,504	1.045,000	57.518
Koito Manufacturing	JPY	1.000	5,761	7.320,000	421.727	1.000	5,504	7.920,000	435.927
Komatsu	JPY	3.500	5,761	3.168,000	638.813	2.500	5,504	4.078,000	561.146
Konami Holdings Corporation	JPY	300	5,761	5.640,000	97.481	300	5,504	6.200,000	102.377
Kose Corp.	JPY	100	5,761	23.870,000	137.522	200	5,504	17.590,000	193.635
Kubota	JPY	3.000	5,761	1.743,000	301.258	3.000	5,504	2.209,500	364.841
Kurita Water Industries	JPY	600	5,761	3.160,000	109.234	600	5,504	3.660,000	120.871
Kyocera Corp	JPY	800	5,761	6.247,000	287.927	800	5,504	7.373,000	324.655
Kyowa Hakko Kirin Co. Ltd	JPY	-	-	-	0	2.000	5,504	2.179,000	239.870
Kyushu Electric Power Co.	JPY	700	5,761	1.236,000	49.847	700	5,504	1.181,000	45.503
Kyushu Railway Company	JPY	432	5,761	3.390,000	84.373	432	5,504	3.495,000	83.104
Lawson Inc.	JPY	500	5,761	6.920,000	199.341	500	5,504	7.490,000	206.130
Lion Corp.	JPY	1.000	5,761	2.030,000	116.954	1.000	5,504	2.135,000	117.513
Lixil Group Corporation.	JPY	1.100	5,761	2.216,000	140.437	1.100	5,504	3.050,000	184.663
MEIJI Holdings Co Ltd	JPY	100	5,761	9.340,000	53.811	100	5,504	9.590,000	52.785
MISUMI Group Inc.	JPY	1.000	5,761	3.230,000	186.090	1.000	5,504	3.280,000	180.535
MS&AD Insurance Group Holdings Inc	JPY	1.500	5,761	3.444,000	297.629	600	5,504	3.814,000	125.956
Makita Corp.	JPY	400	5,761	4.965,000	114.419	400	5,504	4.735,000	104.248
Marubeni Corp.	JPY	3.000	5,761	845,100	146.066	3.000	5,504	816,100	134.758
Marui Group Co. Ltd	JPY	1.300	5,761	2.334,000	174.809	-	-	-	0
Mazda Motor	JPY	2.400	5,761	1.360,000	188.049	400	5,504	1.511,500	33.278
Mebuki Financial Group Inc	JPY	1.414	5,761	372,000	30.305	8.100	5,504	477,000	212.663
Mediceo Paltac Holdings Co. Ltd.	JPY	200	5,761	2.228,000	25.672	1.600	5,504	2.207,000	194.362
Minebea Mitsumi Inc	JPY	2.000	5,761	1.874,000	215.933	2.000	5,504	2.363,000	260.125
Mitsubishi Chemical Holdings Corp.	JPY	4.815	5,761	927,400	257.267	4.815	5,504	1.236,500	327.702
Mitsubishi Corp.	JPY	4.200	5,761	3.078,000	744.797	4.200	5,504	3.113,000	719.643
Mitsubishi Electric	JPY	7.000	5,761	1.474,500	594.652	5.000	5,504	1.871,500	515.049
Mitsubishi Estate	JPY	5.000	5,761	1.937,000	557.982	5.000	5,504	1.960,000	539.405
Mitsubishi Gas Chemical Co. Inc	JPY	500	5,761	2.510,000	72.304	500	5,504	3.235,000	89.029
Mitsubishi Heavy Industry	JPY	1.300	5,761	4.031,000	301.909	1.300	5,504	4.210,000	301.241
Mitsubishi Materials Corp.	JPY	-	-	-	0	1.000	5,504	4.010,000	220.716
Mitsubishi Motors Corp	JPY	2.000	5,761	883,000	101.744	2.000	5,504	814,000	89.607
Mitsubishi Tanabe Pharma Corp.	JPY	1.000	5,761	1.914,000	110.271	1.000	5,504	2.332,000	128.356
Mitsubishi UFJ Financial Group	JPY	35.000	5,761	631,100	1.272.584	35.400	5,504	826,400	1.610.208
Mitsui Chemicals Inc.	JPY	1.000	5,761	2.950,000	169.958	1.000	5,504	3.625,000	199.525
Mitsui Fudosan Co.	JPY	4.000	5,761	2.674,000	616.228	2.000	5,504	2.525,000	277.958
Mitsui and Co	JPY	5.100	5,761	1.847,500	542.844	5.100	5,504	1.832,000	514.262
Mixi Inc	JPY	-	-	-	0	108	5,504	5.060,000	300.079
Mizuho Financial Group Inc.	JPY	83.200	5,761	186,500	893.969	66.400	5,504	204,600	747.760
Murata Mfg. Co	JPY	500	5,761	18.620,000	536.377	500	5,504	15.120,000	416.112

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
N.E.C. Corp.	JPY	600	5,761	3,040,000	105,086	600	5,504	3,040,000	100,395
NGK Insulators	JPY	1,000	5,761	1,973,000	113,670	1,000	5,504	2,128,000	117,128
NGK Spark Plug	JPY	1,000	5,761	3,160,000	182,057	2,000	5,504	2,739,000	301,516
NH Foods Ltd	JPY	300	5,761	4,475,000	77,345	600	5,504	2,748,000	90,752
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	5,761	8,010,000	92,296	200	5,504	8,230,000	90,598
NSK LTD.	JPY	1,000	5,761	1,143,000	65,852	1,000	5,504	1,774,000	97,643
NTT DOCOMO INC	JPY	3,907	5,761	2,822,500	635,327	3,907	5,504	2,661,000	572,238
NTT Data Corp	JPY	2,863	5,761	1,276,000	210,471	2,863	5,504	1,339,000	211,004
Nabtesco Corp.	JPY	-	-	-	0	1,000	5,504	4,320,000	237,778
Nagoya Railroad Co. Ltd	JPY	600	5,761	2,860,000	98,864	600	5,504	2,837,000	93,691
Nexon Co Ltd	JPY	390	5,761	1,609,000	36,153	195	5,504	3,280,000	35,204
Nidec Corp.	JPY	600	5,761	16,625,000	574,689	600	5,504	15,810,000	522,122
Nikon Corporation	JPY	1,000	5,761	1,763,000	101,572	1,000	5,504	2,270,000	124,944
Nintendo	JPY	300	5,761	36,200,000	625,677	300	5,504	41,190,000	680,145
Nippon Building Fund Inc.	JPY	6	5,761	639,000,000	220,888	6	5,504	551,000,000	181,966
Nippon Electric Glass Co. Ltd.	JPY	1,000	5,761	3,080,000	177,448	-	-	-	0
Nippon Express Co Ltd	JPY	-	-	-	0	1,000	5,504	7,490,000	412,259
Nippon Paint Holdings Co Ltd	JPY	600	5,761	4,770,000	164,888	1,000	5,504	3,565,000	196,222
Nippon Prologis REIT. INC.	JPY	6	5,761	229,800,000	79,437	6	5,504	238,300,000	78,698
Nippon Steel & Sumitomo Metal Corp	JPY	2,000	5,761	2,175,500	250,674	2,000	5,504	2,891,000	318,249
Nippon Telegraph & Telephone	JPY	2,200	5,761	5,036,000	638,306	1,500	5,504	5,301,000	437,661
Nippon Yusen Kabushiki Kaisha	JPY	300	5,761	2,199,000	38,007	300	5,504	2,749,000	45,393
Nissan Chemical Industries	JPY	600	5,761	5,170,000	178,715	1,000	5,504	4,495,000	247,411
Nissan Motor Co.	JPY	7,200	5,761	1,078,000	447,169	17,900	5,504	1,123,500	1,106,916
Nisshin Seifun Group Inc	JPY	500	5,761	2,345,000	67,551	500	5,504	2,276,000	62,637
Nitori	JPY	300	5,761	17,280,000	298,666	100	5,504	16,065,000	88,424
Nitto Denko Corp.	JPY	500	5,761	8,383,000	241,485	500	5,504	10,010,000	275,482
Nomura Holdings Inc.	JPY	10,900	5,761	538,200	337,980	10,300	5,504	665,100	377,062
Nomura Real Estate Master Fund	JPY	4	5,761	156,300,000	36,020	4	5,504	139,900,000	30,801
Nomura Research Institute Ltd	JPY	300	5,761	5,370,000	92,814	800	5,504	5,240,000	230,733
OBIC	JPY	250	5,761	9,170,000	132,078	250	5,504	8,280,000	113,935
OTSUKA Corp.	JPY	200	5,761	4,345,000	50,066	100	5,504	8,640,000	47,556
Obayashi Corp.	JPY	1,000	5,761	1,153,000	66,428	1,000	5,504	1,364,000	75,076
Odakyu Electric Railway	JPY	2,000	5,761	2,378,000	274,007	2,000	5,504	2,410,000	265,299
Oji Holdings Corp	JPY	1,000	5,761	687,000	39,580	6,000	5,504	750,000	247,686
Olympus Corp.	JPY	500	5,761	4,150,000	119,547	500	5,504	4,320,000	118,889
Omron Corp.	JPY	400	5,761	5,170,000	119,144	400	5,504	6,720,000	147,951
Ono Pharmaceutical	JPY	1,500	5,761	2,597,000	224,431	500	5,504	2,626,000	72,269
Oracle Corp. Japan	JPY	-	-	-	0	400	5,504	9,340,000	205,634
Oriental Land	JPY	600	5,761	11,625,000	401,850	600	5,504	10,270,000	339,164
Orix (JP)	JPY	3,928	5,761	1,752,000	396,484	3,928	5,504	1,904,500	411,757
Osaka Gas	JPY	2,000	5,761	2,292,500	264,155	2,000	5,504	2,170,000	238,879
Otsuka Holdings Co Ltd	JPY	1,225	5,761	5,364,000	378,569	1,225	5,504	4,948,000	333,622
PERSOL HOLDINGS CO. LTD.	JPY	1,300	5,761	2,471,000	185,070	1,300	5,504	2,824,000	202,068
POLA ORBIS HOLDINGS INC	JPY	300	5,761	4,875,000	84,259	300	5,504	3,955,000	65,306
Panasonic Corp.	JPY	6,700	5,761	1,493,500	576,501	6,700	5,504	1,649,500	608,297
Park24 Co. Ltd.	JPY	300	5,761	3,015,000	52,111	300	5,504	2,697,000	44,534
Rakuten Inc.	JPY	1,103	5,761	749,400	47,622	1,103	5,504	1,032,500	62,684
Recruit Holdings Co.Ltd.	JPY	3,195	5,761	3,066,000	564,369	3,195	5,504	2,800,000	492,399
Renesas Electronics Corp	JPY	2,900	5,761	1,086,000	181,446	2,900	5,504	1,313,000	209,581
Resona Holdings Inc.	JPY	4,600	5,761	592,600	157,051	2,800	5,504	673,100	103,735
Ricoh Co Ltd	JPY	1,000	5,761	1,016,000	58,535	1,000	5,504	1,047,000	57,628
Rinnai Corp.	JPY	300	5,761	9,770,000	168,864	300	5,504	10,200,000	168,426
Rohm Co.	JPY	400	5,761	9,300,000	214,320	400	5,504	12,480,000	274,766
Ryohin Keikaku	JPY	100	5,761	39,000,000	224,691	100	5,504	35,100,000	193,195
SG HOLDINGS CO. LTD.	JPY	1,400	5,761	2,430,000	195,999	-	-	-	0
SMC Corp.	JPY	200	5,761	40,630,000	468,163	100	5,504	46,380,000	255,281
START TODAY CO LTD	JPY	518	5,761	4,015,000	119,822	518	5,504	3,425,000	97,651
SYSMEX Corp	JPY	200	5,761	10,340,000	119,144	200	5,504	8,870,000	97,643
Sankyo	JPY	400	5,761	4,335,000	99,901	400	5,504	3,545,000	78,049
Santen Pharmaceutical	JPY	1,000	5,761	1,931,000	111,251	1,000	5,504	1,771,000	97,478
Secom	JPY	700	5,761	8,507,000	343,079	700	5,504	8,507,000	327,765
Sega Sammy Holdings Inc.	JPY	1,700	5,761	1,898,000	185,894	-	-	-	0
Seibu Holdings Inc.	JPY	323	5,761	1,868,000	34,762	1,800	5,504	2,131,000	211,127
Seiko Epson Corp.	JPY	1,300	5,761	1,926,000	144,251	1,300	5,504	2,659,000	190,261
Sekisui Chemical	JPY	1,000	5,761	1,888,000	108,773	1,000	5,504	2,262,000	124,503

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sekisui House	JPY	1.000	5,761	1.960,000	112.921	1.000	5,504	2.035,500	112.037
Seven & I Holdings Co. Ltd.	JPY	2.600	5,761	4.831,000	723.653	1.700	5,504	4.683,000	438.189
Seven Bank Ltd	JPY	953	5,761	339,000	18.613	953	5,504	386,000	20.247
Sharp Corp	JPY	400	5,761	2.700,000	62.222	400	5,504	3.870,000	85.204
Shimadzu Corp.	JPY	1.000	5,761	3.350,000	193.003	2.000	5,504	2.562,000	282.032
Shimamura	JPY	-	-	-	0	300	5,504	12.400,000	204.754
Shimano Inc.	JPY	100	5,761	16.260,000	93.679	100	5,504	15.850,000	87.240
Shimizu Corp.	JPY	3.000	5,761	1.149,000	198.592	3.000	5,504	1.164,000	192.204
Shin-Etsu Chemical Co	JPY	1.100	5,761	9.873,000	625.694	1.100	5,504	11.450,000	693.245
Shinsei Bank	JPY	100	5,761	1.706,000	9.829	100	5,504	1.949,000	10.728
Shionogi & Co.	JPY	1.300	5,761	5.691,000	426.238	1.300	5,504	6.097,000	436.263
Shiseido	JPY	1.600	5,761	8.798,000	811.006	600	5,504	5.446,000	179.853
Showa Shell Sekiyu	JPY	1.000	5,761	1.653,000	95.234	1.000	5,504	1.530,000	84.213
So-net M3 Inc	JPY	1.083	5,761	4.415,000	275.473	1.083	5,504	3.965,000	236.352
Softbank Group Corp (JP)	JPY	2.590	5,761	7.973,000	1.189.712	2.090	5,504	8.920,000	1.026.124
Sompo Holdings	JPY	1.000	5,761	4.480,000	258.106	1.000	5,504	4.364,000	240.200
Sony Corp.	JPY	3.900	5,761	5.664,000	1.272.647	3.900	5,504	5.083,000	1.091.122
Stanley Electric	JPY	900	5,761	3.780,000	195.999	900	5,504	4.575,000	226.632
Subaru Corporation	JPY	2.000	5,761	3.225,000	371.604	2.000	5,504	3.583,000	394.426
Sumco Corp.	JPY	300	5,761	2.237,000	38.664	1.300	5,504	2.888,000	206.647
Sumitomo Chemical	JPY	2.000	5,761	628,000	72.362	2.000	5,504	810,000	89.167
Sumitomo Corp.	JPY	3.600	5,761	1.820,000	377.480	3.600	5,504	1.915,000	379.455
Sumitomo Dainippon Pharma Co. Ltd.	JPY	500	5,761	2.345,000	67.551	-	-	-	0
Sumitomo Electric Industries	JPY	1.100	5,761	1.650,000	104.568	1.100	5,504	1.905,000	115.339
Sumitomo Heavy Industries	JPY	1.000	5,761	3.740,000	215.472	1.000	5,504	4.770,000	262.547
Sumitomo Metal Mining Co.	JPY	500	5,761	4.238,000	122.082	500	5,504	5.178,000	142.502
Sumitomo Mitsui Financial Group Inc.	JPY	4.450	5,761	4.306,000	1.103.962	3.750	5,504	4.868,000	1.004.779
Sumitomo Mitsui Trust Holdings Inc	JPY	600	5,761	4.393,000	151.856	600	5,504	4.473,000	147.720
Sumitomo Realty & Development	JPY	1.000	5,761	4.089,000	235.579	1.000	5,504	3.703,000	203.818
Sundrug Co. Ltd.	JPY	200	5,761	4.490,000	51.736	700	5,504	5.240,000	201.891
Suntory Beverage & Food Ltd.	JPY	300	5,761	4.730,000	81.753	300	5,504	5.010,000	82.727
Suruga Bank Ltd.	JPY	1.000	5,761	991,000	57.094	1.000	5,504	2.417,000	133.035
Suzuken	JPY	100	5,761	4.690,000	27.020	-	-	-	0
Suzuki Motor Corp.	JPY	1.100	5,761	6.118,000	387.724	1.100	5,504	6.534,000	395.604
T&D Holdings Inc.	JPY	2.250	5,761	1.664,500	215.768	2.250	5,504	1.927,000	238.645
TDK Corp.	JPY	200	5,761	11.320,000	130.436	200	5,504	8.990,000	98.964
THK Co. Ltd.	JPY	300	5,761	3.175,000	54.876	300	5,504	4.230,000	69.847
Taiheiyō Cement	JPY	800	5,761	3.645,000	167.999	1.000	5,504	4.865,000	267.776
Taisei Corp.	JPY	400	5,761	6.110,000	140.806	400	5,504	5.610,000	123.513
Taisho Pharmaceutical Holdings Co Ltd.	JPY	400	5,761	12.970,000	298.896	-	-	-	0
Takeda Pharmaceutical	JPY	1.900	5,761	4.678,000	512.076	1.900	5,504	6.401,000	669.407
Teijin	JPY	1.000	5,761	2.032,000	117.070	1.000	5,504	2.510,000	138.154
Terumo Corp.	JPY	500	5,761	6.350,000	182.921	500	5,504	5.340,000	146.960
Tobu Railway Co., Ltd	JPY	1.000	5,761	3.390,000	195.308	1.000	5,504	3.640,000	200.350
Toho Co.	JPY	400	5,761	3.715,000	85.613	400	5,504	3.905,000	85.974
Toho Gas Co. Ltd	JPY	200	5,761	3.835,000	44.189	200	5,504	3.090,000	34.016
Tohoku Electric Power	JPY	2.200	5,761	1.353,000	171.491	2.200	5,504	1.441,000	174.492
Tokio Marine Holdings Inc.	JPY	2.100	5,761	5.193,000	628.287	2.100	5,504	5.141,000	594.231
Tokyo Electric Power Co Holdings	JPY	7.400	5,761	516,000	219.989	7.400	5,504	446,000	181.658
Tokyo Electron	JPY	500	5,761	19.020,000	547.899	400	5,504	20.400,000	449.137
Tokyo Gas	JPY	600	5,761	2.940,500	101.647	600	5,504	2.578,500	85.154
Tokyu Corporation.	JPY	2.000	5,761	1.908,000	219.851	2.000	5,504	1.798,000	197.928
Toray Industries	JPY	2.000	5,761	874,000	100.707	2.000	5,504	1.062,500	116.963
Toshiba Corp.	JPY	17.000	5,761	333,000	326.147	17.000	5,504	317,000	296.617
Tosoh Corporation	JPY	1.500	5,761	1.717,000	148.382	1.500	5,504	2.554,000	210.863
Toto Ltd	JPY	-	-	-	0	1.000	5,504	6.650,000	366.025
Toyo Suisan Kaisha	JPY	1.000	5,761	3.945,000	227.283	1.000	5,504	4.815,000	265.024
Toyota Industries Corp.	JPY	300	5,761	6.210,000	107.333	300	5,504	7.240,000	119.550
Toyota Motor Corp.	JPY	7.244	5,761	7.170,000	2.992.387	6.944	5,504	7.213,000	2.756.857
Toyota Tsusho Corp.	JPY	900	5,761	3.710,000	192.370	900	5,504	4.535,000	224.651
Trend Micro Inc.	JPY	500	5,761	6.320,000	182.057	500	5,504	6.390,000	175.857
Tsuruha Holdings Inc.	JPY	-	-	-	0	200	5,504	15.320,000	168.646
Uni-Charm Corp.	JPY	600	5,761	3.333,000	115.214	600	5,504	2.929,500	96.746
United Urban Investment Corp	JPY	2	5,761	171.900,000	19.807	22	5,504	162.100,000	196.288
West Japan Railway Co.	JPY	321	5,761	8.164,000	150.983	321	5,504	8.227,000	145.357
Yahoo Japan Corp	JPY	2.498	5,761	368,000	52.962	2.498	5,504	517,000	71.084

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Yakult Honsha	JPY	100	5,761	7,400,000	42,634	100	5,504	8,500,000	46,785
Yamada Denki	JPY	580	5,761	551,000	18,412	6,650	5,504	621,000	227,301
Yamaguchi Financial Group Inc.	JPY	1,000	5,761	1,248,000	71,901	1,000	5,504	1,339,000	73,700
Yamaha Corp.	JPY	300	5,761	5,760,000	99,555	900	5,504	4,160,000	206,075
Yamaha Motor	JPY	1,100	5,761	2,786,000	176,561	1,100	5,504	3,695,000	223,715
Yamato Holdings Co. Ltd.	JPY	1,000	5,761	3,264,000	188,049	1,000	5,504	2,267,500	124,806
Yamazaki Baking	JPY	1,000	5,761	2,900,000	167,078	2,000	5,504	2,197,000	241,851
Yaskawa Electric Corp.	JPY	1,000	5,761	3,915,000	225,555	1,000	5,504	4,965,000	273,280
Yokogawa Electric Corp.	JPY	500	5,761	1,972,000	56,806	1,800	5,504	2,158,000	213,802
Ialt i JPY					66.552.845				67.769.150
Aker BP ASA	NOK	800	78,297	300,800	188,413	-	-	-	0
DnB ASA	NOK	2,752	78,297	159,300	343,248	2,752	75,806	152,100	317,306
Equinor ASA	NOK	3,729	78,297	216,400	631,820	3,129	75,806	175,200	415,567
Gjensidige Forsikring ASA	NOK	485	78,297	133,600	50,733	485	75,806	154,900	56,950
Marine Harvest ASA	NOK	-	-	-	0	2,000	75,806	139,000	210,739
Norsk Hydro ASA	NOK	4,000	78,297	48,790	152,804	4,000	75,806	62,350	189,059
Orkla ASA	NOK	3,000	78,297	71,400	167,712	3,000	75,806	87,050	197,966
Schibsted ASA B	NOK	102	78,297	230,000	18,368	-	-	-	0
Telenor ASA	NOK	2,600	78,297	167,150	340,270	2,600	75,806	175,900	346,689
Yara International ASA (NO)	NOK	300	78,297	338,000	79,393	300	75,806	376,700	85,668
Ialt i NOK					1.972.761				1.819.944
Auckland International Airport Ltd	NZD	6,864	432,059	6,780	201,071	6,864	440,972	6,480	196,139
Fisher & Paykel Healthcare Corp.	NZD	657	432,059	14,890	42,267	3,332	440,972	14,350	210,847
Fletcher Building	NZD	2,428	432,059	6,950	72,908	1,984	440,972	7,600	66,492
Mercury NZ Ltd	NZD	-	-	-	0	759	440,972	3,370	11,279
Meridian Energy Ltd	NZD	8,363	432,059	3,120	112,735	16,163	440,972	2,925	208,478
Ryman Healthcare Ltd	NZD	188	432,059	11,970	9,723	188	440,972	10,590	8,779
Spark New Zealand Ltd	NZD	1,035	432,059	3,730	16,680	1,035	440,972	3,630	16,568
a2 Milk Co Ltd	NZD	2,721	432,059	11,460	134,728	-	-	-	0
Ialt i NZD					590.112				718.582
Alfa Laval AB	SEK	1,288	71,334	212,600	195,332	1,288	75,730	193,800	189,033
Assa Abloy AB B	SEK	4,286	71,334	190,900	583,649	2,754	75,730	170,400	355,387
Atlas Copco AB A	SEK	1,779	71,334	260,800	330,961	-	-	-	0
Atlas Copco AB A old	SEK	-	-	-	0	1,779	75,730	354,200	477,192
Atlas Copco AB B	SEK	1,895	71,334	234,650	317,193	-	-	-	0
Atlas Copco AB B old	SEK	-	-	-	0	1,895	75,730	314,600	451,478
Boliden AB	SEK	440	71,334	290,600	91,210	-	-	-	0
Boliden AB old	SEK	-	-	-	0	440	75,730	280,600	93,499
Electrolux AB B	SEK	216	71,334	204,000	31,432	1,399	75,730	264,300	280,017
Epiroc Aktiebolag A	SEK	1,779	71,334	83,000	105,329	-	-	-	0
Epiroc Aktiebolag B	SEK	1,895	71,334	80,405	108,690	-	-	-	0
Ericsson, Telefon AB LM B	SEK	8,642	71,334	69,260	426,963	8,642	75,730	53,850	352,427
Essity AB B	SEK	1,668	71,334	221,200	263,193	1,668	75,730	233,000	294,320
Getinge AB B	SEK	-	-	-	0	1,680	75,730	119,000	151,400
Handelsbanken AB A	SEK	4,982	71,334	99,560	353,820	3,482	75,730	112,200	295,863
Hennes & Mauritz AB B	SEK	2,648	71,334	133,500	252,170	2,648	75,730	169,300	339,502
Hexagon AB B	SEK	915	71,334	499,500	326,025	915	75,730	410,900	284,725
Husqvarna AB B	SEK	1,197	71,334	85,020	72,595	1,197	75,730	78,100	70,797
ICA Gruppen AB	SEK	151	71,334	274,700	29,589	876	75,730	297,900	197,625
Investor AB B	SEK	1,354	71,334	364,900	352,441	1,934	75,730	374,100	547,914
Kinnevik AB B	SEK	483	71,334	306,900	105,740	483	75,730	277,300	101,430
Lundin Petroleum AB	SEK	540	71,334	285,700	110,052	1,491	75,730	187,800	212,052
Millicom International Cellular S.A. SDB (SEK)	SEK	463	71,334	529,000	174,715	463	75,730	554,000	194,249
Nordea Bank AB (SE) SEK	SEK	8,882	71,334	86,280	546,657	8,469	75,730	99,300	636,869
SKF AB B	SEK	860	71,334	166,700	102,265	860	75,730	182,200	118,663
Sandvik AB	SEK	5,153	71,334	159,000	584,455	3,435	75,730	143,700	373,810
Securitas AB B	SEK	584	71,334	147,450	61,426	584	75,730	143,200	63,332
Skandinaviska Enskilda Banken AB A	SEK	3,761	71,334	85,160	228,472	6,371	75,730	96,300	464,625
Skanska AB B	SEK	1,396	71,334	162,800	162,119	1,396	75,730	170,000	179,723

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Swedbank AB A	SEK	2.369	71,334	191,800	324.121	2.369	75,730	197,900	355.042
Swedish Match AB	SEK	426	71,334	443,700	134.832	426	75,730	323,200	104.267
Tele2 AB B	SEK	593	71,334	105,300	44.543	593	75,730	100,800	45.267
Telia Company AB	SEK	10.524	71,334	40,960	307.493	3.627	75,730	36,550	100.393
Volvo B	SEK	5.635	71,334	143,200	575.613	4.013	75,730	152,700	464.063
Ialt i SEK					7.303.095				7.794.964
Ascendas Real Estate Investment Trust (A-REIT)	SGD	16.000	468,023	2,640	197.693	16.000	463,963	2,720	201.917
CapitalLand	SGD	12.000	468,023	3,160	177.475	12.000	463,963	3,530	196.535
CapitalLand Mall Trust	SGD	2.000	468,023	2,070	19.376	22.000	463,963	2,130	217.413
City Developments	SGD	3.000	468,023	10,930	153.465	-	-	-	0
ComfortDelGro	SGD	8.000	468,023	2,350	87.988	8.000	463,963	1,980	73.492
DBS Group Holding	SGD	5.000	468,023	26,610	622.705	5.000	463,963	24,850	576.474
Genting Singapore Limited	SGD	36.000	468,023	1,220	205.556	-	-	-	0
Global Logistic Properties Ltd	SGD	-	-	-	0	13.300	463,963	3,370	207.953
Golden Agri-Resources Ltd (SG)	SGD	113.000	468,023	0,305	161.304	-	-	-	0
Keppel Corporation Ltd (SG)	SGD	4.000	468,023	7,150	133.855	4.000	463,963	7,350	136.405
Oversea-Chinese Banking Corp. Ltd	SGD	8.000	468,023	11,640	435.823	8.000	463,963	12,390	459.880
SembCorp Industries (Local)	SGD	-	-	-	0	14.000	463,963	3,030	196.813
Singapore Airlines Ltd	SGD	1.000	468,023	10,690	50.032	1.000	463,963	10,670	49.505
Singapore Exchange	SGD	6.000	468,023	7,170	201.344	6.000	463,963	7,440	207.113
Singapore Press Holdings (Local)	SGD	1.000	468,023	2,600	12.169	16.000	463,963	2,650	196.720
Singapore Telecommunications Ltd	SGD	23.231	468,023	3,080	334.878	23.231	463,963	3,570	384.786
StarHub Ltd.	SGD	-	-	-	0	16.000	463,963	2,850	211.567
Suntec Real Estate Investment Trust	SGD	20.000	468,023	1,730	161.936	20.000	463,963	2,150	199.504
UOL Group Ltd.	SGD	-	-	-	0	5.000	463,963	8,870	205.768
United Overseas Bank	SGD	4.000	468,023	26,760	500.972	4.000	463,963	26,450	490.873
Venture	SGD	2.000	468,023	17,840	166.991	-	-	-	0
Wilmar International Ltd	SGD	13.100	468,023	3,060	187.612	-	-	-	0
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	4.000	468,023	0,905	16.942	4.000	463,963	1,470	27.281
Ialt i SGD					3.828.116				4.239.999
3M Co.	USD	1.887	638,150	196,720	2.368.881	1.787	620,040	235,370	2.607.927
A.O. Smith Corporation	USD	500	638,150	59,150	188.733	500	620,040	61,280	189.980
ABIOMED Inc.	USD	100	638,150	409,050	261.035	-	-	-	0
AES Corp.	USD	-	-	-	0	2.800	620,040	10,830	188.021
AFLAC Inc.	USD	2.600	638,150	43,020	713.784	1.300	620,040	87,780	707.552
AGCO Corp.	USD	400	638,150	60,720	154.994	400	620,040	71,430	177.158
AGNC Investment Corp	USD	700	638,150	18,590	83.042	700	620,040	20,190	87.630
ANSYS Inc.	USD	200	638,150	174,180	222.306	200	620,040	147,590	183.023
AT&T Inc.	USD	21.304	638,150	32,110	4.365.402	18.157	620,040	38,880	4.377.136
AbbVie Inc	USD	4.542	638,150	92,650	2.685.439	4.841	620,040	96,710	2.902.861
Abbott Laboratories (US)	USD	5.498	638,150	60,990	2.139.864	4.998	620,040	57,070	1.768.576
Accenture Plc A (USD)	USD	1.944	638,150	163,590	2.029.438	1.829	620,040	153,090	1.736.122
Activision Blizzard Inc.	USD	2.200	638,150	76,320	1.071.479	2.000	620,040	63,320	785.219
Acuity Brands Inc.	USD	100	638,150	115,870	73.942	100	620,040	176,000	109.127
Adobe Systems Inc. (US)	USD	1.548	638,150	243,810	2.408.492	1.370	620,040	175,240	1.488.585
Advanced Auto Parts Inc.	USD	100	638,150	135,700	86.597	100	620,040	99,690	61.812
Advanced Micro Devices Inc.	USD	3.400	638,150	14,990	325.240	3.300	620,040	10,280	210.342
AerCap Holdings NV (USD)	USD	700	638,150	54,150	241.891	700	620,040	52,610	228.342
Aetna Inc.	USD	1.000	638,150	183,500	1.171.005	1.000	620,040	180,390	1.118.490
Affiliated Managers Group Inc.	USD	200	638,150	148,670	189.748	200	620,040	205,250	254.526
Agilent Technologies Inc.	USD	900	638,150	61,840	355.169	900	620,040	66,970	373.717
Air Products & Chemicals Inc	USD	888	638,150	155,730	882.486	700	620,040	164,080	712.153
Akamai Technologies Inc.	USD	400	638,150	73,230	186.927	400	620,040	65,040	161.310
Albermarle Corp.	USD	200	638,150	94,330	120.393	200	620,040	127,890	158.594
Alexandria Real Estate Equities Inc.	USD	400	638,150	126,170	322.062	400	620,040	130,590	323.884
Alexion Pharmaceuticals Inc	USD	650	638,150	124,150	514.971	650	620,040	119,590	481.979
Align Technology Inc.	USD	400	638,150	342,140	873.347	300	620,040	222.190	413.300
Alkermes Plc Ord.	USD	400	638,150	41,160	105.065	400	620,040	54,730	135.739
Alleghany Corp.	USD	26	638,150	574,970	95.398	26	620,040	596,090	96.096
Allegion Plc	USD	362	638,150	77,360	178.710	362	620,040	79,560	178.576
Allergan Plc (USD)	USD	976	638,150	166,720	1.038.390	976	620,040	163,580	989.919
Alliance Data Systems Corp.	USD	100	638,150	233,200	148.817	100	620,040	253,480	157.168

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Alliant Energy Corp.	USD	-	-	-	0	400	620,040	42,610	105,680
Allstate Corp.	USD	1,055	638,150	91,270	614,474	1,055	620,040	104,710	684,952
Ally Financial Inc	USD	1,931	638,150	26,270	323,717	1,931	620,040	29,160	349,132
Alnylam Pharmaceuticals Inc.	USD	300	638,150	98,490	188,554	300	620,040	127,050	236,328
Alphabet Inc A	USD	817	638,150	1,129,190	5,887,242	946	620,040	1,053,400	6,178,800
Alphabet Inc C	USD	1,038	638,150	1,115,650	7,390,062	922	620,040	1,046,400	5,982,027
Altria Group Inc.	USD	6,085	638,150	56,790	2,205,237	5,585	620,040	71,410	2,472,874
Amazon.com	USD	1,230	638,150	1,699,800	13,342,147	1,203	620,040	1,169,470	8,723,172
Amerco	USD	-	-	-	0	100	620,040	377,910	234,319
Ameren Corp.	USD	-	-	-	0	700	620,040	58,990	256,033
American Airlines Group Inc	USD	700	638,150	37,960	169,569	100	620,040	52,030	32,261
American Electric Power Co.	USD	-	-	-	0	1,510	620,040	73,570	688,807
American Express	USD	2,248	638,150	98,000	1,405,870	2,248	620,040	99,310	1,384,232
American Financial Group Inc.	USD	300	638,150	107,330	205,478	300	620,040	108,540	201,897
American International Group Inc.	USD	2,750	638,150	53,020	930,455	2,750	620,040	59,580	1,015,905
American Tower Corp	USD	1,430	638,150	144,170	1,315,630	1,230	620,040	142,670	1,088,072
American Water Works Co Inc	USD	600	638,150	85,380	326,911	600	620,040	91,490	340,365
Ameriprise Financial Inc.	USD	400	638,150	139,880	357,058	400	620,040	169,470	420,313
AmerisourceBergen Corp. A	USD	523	638,150	85,270	284,591	523	620,040	91,820	297,755
Ametek Inc.	USD	1,318	638,150	72,160	606,925	900	620,040	72,470	404,409
Amgen Inc.	USD	2,162	638,150	184,590	2,546,752	2,262	620,040	173,900	2,439,001
Amphenol Corp. A	USD	800	638,150	87,150	444,918	800	620,040	87,800	435,516
Anadarko Petroleum Corp.	USD	1,660	638,150	73,250	775,958	2,060	620,040	53,640	685,134
Analog Devices Inc	USD	1,174	638,150	99,920	718,621	1,174	620,040	89,030	648,073
Andeavor	USD	388	638,150	131,180	324,805	388	620,040	114,340	275,074
Annaly Capital Management Inc.	USD	3,900	638,150	10,290	256,096	3,900	620,040	11,890	287,519
Antero Resources Corp	USD	199	638,150	21,350	27,113	199	620,040	19,000	23,444
Anthem Inc.	USD	822	638,150	238,030	1,248,609	922	620,040	225,010	1,286,330
Aon PLC.	USD	800	638,150	137,170	700,280	800	620,040	134,000	664,683
Apache Corp.	USD	1,200	638,150	46,750	358,002	1,200	620,040	42,220	314,137
Apple Inc.	USD	15,540	638,150	185,110	18,357,083	15,540	620,040	169,230	16,306,024
Applied Materials Inc.	USD	3,400	638,150	46,190	1,002,189	3,400	620,040	51,120	1,077,679
Aramark	USD	497	638,150	37,100	117,667	497	620,040	42,740	131,708
Arch Capital Group Ltd	USD	1,200	638,150	26,460	202,625	400	620,040	90,770	225,124
Archer Daniels Midland Co.	USD	1,720	638,150	45,830	503,038	1,720	620,040	40,080	427,441
Arconic Inc	USD	3,389	638,150	17,010	367,874	1,709	620,040	27,250	288,754
Arista Networks Inc	USD	169	638,150	257,490	277,696	169	620,040	235,580	246,857
Arrow Electronics Inc.	USD	100	638,150	75,280	48,040	400	620,040	80,410	199,430
Arthur J. Gallagher & Co	USD	300	638,150	65,280	124,975	300	620,040	63,280	117,708
Assurant Inc.	USD	-	-	-	0	300	620,040	100,840	187,575
Athene Holding Ltd - A	USD	571	638,150	43,840	159,746	571	620,040	51,710	183,076
Atmos Energy Corp.	USD	500	638,150	90,140	287,614	500	620,040	85,890	266,276
AutoNation Inc.	USD	-	-	-	0	100	620,040	51,330	31,827
AutoZone Inc.	USD	68	638,150	670,930	291,145	147	620,040	711,370	648,384
Autodesk Inc.	USD	600	638,150	131,090	501,931	500	620,040	104,830	324,994
Autoliv	USD	300	638,150	143,220	274,188	300	620,040	127,080	236,384
Automatic Data Processing Inc	USD	1,380	638,150	134,140	1,181,300	1,380	620,040	117,190	1,002,742
Avalonbay Communities Inc.	USD	397	638,150	171,890	435,476	397	620,040	178,410	439,167
Avery Dennison Corp.	USD	300	638,150	102,100	195,465	300	620,040	114,860	213,653
Avnet Inc.	USD	200	638,150	42,890	54,741	800	620,040	39,620	196,528
Axis Capital Holdings Ltd.	USD	500	638,150	55,620	177,470	500	620,040	50,260	155,816
BB&T Corp.	USD	2,455	638,150	50,440	790,222	2,455	620,040	49,720	756,837
Baker Hughes Incorporated A	USD	1,268	638,150	33,030	267,270	1,268	620,040	31,640	248,757
Ball Corp.	USD	1,400	638,150	35,550	317,607	600	620,040	37,850	140,811
Bank of America Corp.	USD	29,272	638,150	28,190	5,265,871	30,343	620,040	29,520	5,553,856
Bank of New York Mellon Corp.	USD	3,100	638,150	53,930	1,066,878	3,000	620,040	53,860	1,001,861
Baxter International Inc.	USD	1,400	638,150	73,840	659,694	1,200	620,040	64,640	480,953
Becton Dickinson & Co.	USD	801	638,150	239,560	1,224,530	802	620,040	214,060	1,063,850
Berkshire Hathaway Inc. B	USD	3,994	638,150	186,650	4,757,281	3,972	620,040	198,220	4,881,760
Best Buy Co Inc	USD	900	638,150	74,580	428,339	900	620,040	68,470	382,087
BioMarin Pharmaceuticals Inc	USD	500	638,150	94,200	300,569	500	620,040	89,170	276,445
Biogen Inc	USD	676	638,150	290,240	1,252,065	576	620,040	318,570	1,137,751
BlackRock Inc. Class A	USD	342	638,150	499,040	1,089,141	384	620,040	513,710	1,223,120
Boeing Co.	USD	-	-	-	0	2,098	620,040	294,910	3,836,319
Booking Holding Inc	USD	148	638,150	2,027,090	1,914,509	-	-	-	0
BorgWarner Inc.	USD	900	638,150	43,160	247,883	300	620,040	51,090	95,034

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Boston Properties Inc.	USD	398	638,150	125,420	318,546	398	620,040	130,030	320,883
Boston Scientific Corp.	USD	3.900	638,150	32,700	813,833	5.700	620,040	24,790	876,135
Brighthouse Financial Inc	USD	81	638,150	40,070	20,712	81	620,040	58,640	29,451
Bristol-Myers Squibb Co. (US)	USD	4.810	638,150	55,340	1.698.662	4.810	620,040	61,280	1.827.610
Brixmor Property Group Inc	USD	-	-	-	0	558	620,040	18,860	64,560
Broadcom Ltd	USD	-	-	-	0	1.218	620,040	256,900	1.940.131
Broadridge Financial Solutions LLC	USD	400	638,150	115,100	293.804	400	620,040	90,580	224.653
Brown-Forman Corp. B	USD	875	638,150	49,010	273.663	700	620,040	68,670	298.047
Bunge	USD	505	638,150	69,710	224.651	505	620,040	67,080	210.041
C. H. Robinson Worldwide Inc.	USD	279	638,150	83,660	148.951	279	620,040	89,090	154.118
CA Inc	USD	600	638,150	35,650	136.500	1.300	620,040	33,280	268.254
CBRE Group Inc	USD	1.100	638,150	47,740	335.118	1.100	620,040	43,310	295.393
CBS Corp. B Reg	USD	925	638,150	56,220	331.860	925	620,040	59,000	338.387
CDK Global Inc	USD	440	638,150	65,050	182.651	440	620,040	71,280	194.464
CDW Corporation of Delaware	USD	520	638,150	80,790	268.092	320	620,040	69,490	137.877
CF Industries Holdings Inc.	USD	1.100	638,150	44,400	311.672	400	620,040	42,540	105.506
CIT Group Inc	USD	341	638,150	50,410	109.697	341	620,040	49,230	104.089
CME Group Inc	USD	1.200	638,150	163,920	1.255.267	1.000	620,040	146,050	905.568
CMS Energy Corp.	USD	1.000	638,150	47,280	301.717	1.000	620,040	47,300	293.279
CSX Corp.	USD	2.697	638,150	63,780	1.097.712	2.597	620,040	55,010	885.795
CVS Health Corp.	USD	2.964	638,150	64,350	1.217.165	3.064	620,040	72,500	1.377.357
Cabot Oil & Gas Corp. A	USD	1.442	638,150	23,800	219.011	1.442	620,040	28,600	255.712
Cadence Design Systems Inc.	USD	500	638,150	43,310	138.191	400	620,040	41,820	103.720
Camden Property Trust	USD	300	638,150	91,130	174.464	300	620,040	92,060	171.243
Campbell Soup Co.	USD	274	638,150	40,540	70.885	274	620,040	48,110	81.735
Capital One Financial Corp.	USD	1.420	638,150	91,900	832.773	1.420	620,040	99,580	876.759
CarMax Inc.	USD	500	638,150	72,870	232.510	500	620,040	64,130	198.816
Cardinal Health Inc.	USD	800	638,150	48,830	249.287	800	620,040	61,270	303.919
Carnival Corp.	USD	1.400	638,150	57,310	512.013	900	620,040	66,370	370.368
Caterpillar Inc.	USD	1.967	638,150	135,670	1.702.986	1.768	620,040	157,580	1.727.440
Choe Global Markets Inc	USD	300	638,150	104,070	199.237	300	620,040	124,590	231.752
Celanese Corp. - A	USD	500	638,150	111,060	354.365	500	620,040	107,080	331.969
Celgene Corp.	USD	2.164	638,150	79,420	1.096.756	2.464	620,040	104,360	1.594.390
Centene Corp	USD	500	638,150	123,210	393.132	500	620,040	100,880	312.748
Centerpoint Energy Inc.	USD	1.514	638,150	27,710	267.723	1.514	620,040	28,360	266.227
CenturyLink Inc.	USD	3.070	638,150	18,640	365.180	4.870	620,040	16,680	503.668
Cerner Corp.	USD	800	638,150	59,790	305.240	700	620,040	67,390	292.491
Charles Schwab Corp.	USD	3.686	638,150	51,100	1.201.985	3.586	620,040	51,370	1.142.193
Charter Communications Inc	USD	573	638,150	293,210	1.072.152	573	620,040	335,960	1.193.609
Check Point Software Technologies (USD)	USD	200	638,150	97,680	124.669	500	620,040	103,620	321.243
Chemours Co	USD	583	638,150	44,360	165.038	610	620,040	50,060	189.339
Cheniere Energy Inc.	USD	819	638,150	65,190	340.712	819	620,040	53,840	273.406
Chevron Corp.	USD	5.908	638,150	126,430	4.766.651	5.808	620,040	125,190	4.508.333
Chipotle Mexican Grill Inc. Class A	USD	84	638,150	431,370	231.234	17	620,040	289,030	30.466
Chubb Ltd (USD)	USD	1.500	638,150	127,020	1.215.867	1.400	620,040	146,130	1.268.490
Church & Dwight Co. Inc.	USD	500	638,150	53,160	169.620	500	620,040	50,170	155.537
Cigna Corp.	USD	800	638,150	169,950	867.629	800	620,040	203,090	1.007.391
Cimarex Energy Inc.	USD	-	-	-	0	200	620,040	122,010	151.302
Cincinnati Financial Corp.	USD	600	638,150	66,860	256.000	600	620,040	74,970	278.906
Cisco Systems Inc.	USD	15.017	638,150	43,030	4.123.607	15.300	620,040	38,300	3.633.372
Citigroup Inc. (US)	USD	7.782	638,150	66,920	3.323.303	8.282	620,040	74,410	3.821.081
Citizens Financial Group Inc	USD	1.600	638,150	38,900	397.185	1.283	620,040	41,980	333.956
Citrix Systems Inc.	USD	500	638,150	104,840	334.518	500	620,040	88,000	272.818
Clorox Co.	USD	406	638,150	135,250	350.418	406	620,040	148,740	374.432
CoStar Group Inc	USD	100	638,150	412,630	263.320	100	620,040	296,950	184.121
Coca Cola Co (US)	USD	12.695	638,150	43,860	3.553.236	14.195	620,040	45,880	4.038.113
Coca-Cola European Partners PL	USD	800	638,150	40,640	207.475	800	620,040	39,850	197.669
Cognex Corp.	USD	300	638,150	44,610	85.404	300	620,040	61,160	113.765
Cognizant Technology Solutions Corp.	USD	1.770	638,150	78,990	892.212	1.670	620,040	71,020	735.389
Colgate-Palmolive Co.	USD	2.500	638,150	64,810	1.033.963	2.500	620,040	75,450	1.169.550
Comcast Corp. A	USD	13.856	638,150	32,810	2.901.128	13.956	620,040	40,050	3.465.638
Comerica Inc.	USD	700	638,150	90,920	406.144	300	620,040	86,810	161.477
Commscope Holding Co Inc	USD	942	638,150	29,205	175.562	942	620,040	37,830	220.957
Conagra Brands Inc	USD	1.212	638,150	35,730	276.349	1.212	620,040	37,670	283.086
Concho Resources Inc.	USD	400	638,150	138,350	353.152	400	620,040	150,220	372.570
ConocoPhillips Co	USD	3.857	638,150	69,620	1.713.588	3.657	620,040	54,890	1.244.623

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Consolidated Edison Inc.	USD	797	638,150	77,980	396.611	797	620,040	84,950	419.799
Constellation Brands Inc-A	USD	500	638,150	218,870	698.359	500	620,040	228,570	708.613
Continental Resources Inc.	USD	400	638,150	64,760	165.306	800	620,040	52,970	262.748
Copart Inc.	USD	500	638,150	56,560	180.469	-	-	-	0
Corning Inc.	USD	2.176	638,150	27,510	382.008	3.076	620,040	31,990	610.127
Costco Wholesale Corp.	USD	1.400	638,150	208,980	1.867.048	1.400	620,040	186,120	1.615.626
Coty Inc A	USD	2.230	638,150	14,100	200.654	2.230	620,040	19,890	275.017
Crown Castle REIT Inc	USD	1.180	638,150	107,820	811.903	1.180	620,040	111,010	812.202
Crown Holdings Inc.	USD	300	638,150	44,760	85.691	800	620,040	56,250	279.018
Cummins Inc.	USD	400	638,150	133,000	339.496	400	620,040	176,640	438.095
D.R. Horton Inc.	USD	900	638,150	41,000	235.477	1.500	620,040	51,070	474.982
DENTSPLY SIRONA Inc	USD	804	638,150	43,770	224.572	804	620,040	65,830	328.171
DISH Network Corp. Class A	USD	800	638,150	33,610	171.586	800	620,040	47,750	236.855
DTE Energy Co.	USD	599	638,150	103,630	396.128	599	620,040	109,460	406.539
DXC Technology Company	USD	762	638,150	80,610	391.982	762	620,040	94,900	448.374
DaVita Inc	USD	300	638,150	69,440	132.939	200	620,040	72,250	89.596
Danaher Corp. (US)	USD	1.910	638,150	98,680	1.202.777	1.910	620,040	92,820	1.099.245
Darden Restaurants Inc.	USD	300	638,150	107,060	204.961	200	620,040	96,020	119.072
Deere and Co.	USD	1.075	638,150	139,800	959.044	875	620,040	156,510	849.122
Dell Technologies V Inc	USD	547	638,150	84,580	295.242	547	620,040	81,280	275.671
Delphi Automotive PLC	USD	919	638,150	91,630	537.373	919	620,040	84,830	483.376
Delta Air Lines Inc (DAL)	USD	700	638,150	49,540	221.298	1.300	620,040	56,000	451.389
Devon Energy Corp.	USD	1.554	638,150	43,960	435.945	1.254	620,040	41,400	321.897
Diamondback Energy Inc.	USD	184	638,150	131,570	154.489	184	620,040	126,250	144.055
Digital Realty Trust Inc.	USD	800	638,150	111,580	569.638	500	620,040	113,900	353.113
Discover Financial Services	USD	1.070	638,150	70,410	480.774	1.070	620,040	76,920	510.320
Discovery Communications Inc. A	USD	1.500	638,150	27,500	263.237	1.500	620,040	22,380	208.147
Discovery Communications Inc. C	USD	123	638,150	25,500	20.016	500	620,040	21,170	65.631
Dollar General Corp.	USD	1.022	638,150	98,600	643.059	698	620,040	93,010	402.536
Dollar Tree Inc	USD	700	638,150	85,000	379.699	700	620,040	107,310	465.755
Dominion Energy Inc	USD	2.000	638,150	68,180	870.181	2.600	620,040	81,060	1.306.772
Domino's Pizza Inc	USD	100	638,150	282,170	180.067	200	620,040	188,960	234.326
Dover Corp.	USD	800	638,150	73,200	373.701	500	620,040	100,990	313.089
DowDuPont Inc	USD	7.260	638,150	65,920	3.054.053	6.860	620,040	71,220	3.029.324
Dr. Pepper Snapple Group Inc. (USD)	USD	400	638,150	122,000	311.417	600	620,040	97,060	361.086
Duke Energy Corp	USD	2.329	638,150	79,080	1.175.328	2.229	620,040	84,110	1.162.458
Duke Realty Corp.	USD	1.100	638,150	29,030	203.780	1.100	620,040	27,210	185.584
E*TRADE Financial Corp. (US)	USD	800	638,150	61,160	312.234	500	620,040	49,570	153.677
EOG Resources Inc.	USD	1.976	638,150	124,430	1.569.043	1.676	620,040	107,910	1.121.387
EQT Corp.	USD	600	638,150	55,180	211.279	700	620,040	56,920	247.049
East West Bancorp Inc.	USD	300	638,150	65,200	124.822	200	620,040	60,830	75.434
Eastman Chemical Co.	USD	600	638,150	99,960	382.737	600	620,040	92,640	344.643
Eaton Corporation Plc (USD)	USD	1.659	638,150	74,740	791.266	1.259	620,040	79,010	616.776
Eaton Vance Corp.	USD	200	638,150	52,190	66.610	600	620,040	56,390	209.784
Ecolab Inc.	USD	800	638,150	140,330	716.413	800	620,040	134,180	665.576
Edison International	USD	1.287	638,150	63,270	519.636	787	620,040	63,240	308.593
Edwards Lifesciences Corp.	USD	600	638,150	145,570	557.373	600	620,040	112,710	419.308
Electronic Arts Inc	USD	981	638,150	141,020	882.821	981	620,040	105,060	639.037
Eli Lilly & Co.	USD	3.080	638,150	85,330	1.677.163	3.080	620,040	84,460	1.612.952
Emerson Electric Co.	USD	2.429	638,150	69,140	1.071.716	1.900	620,040	69,690	821.001
Entergy Corp.	USD	700	638,150	80,790	360.893	700	620,040	81,390	353.255
Envision Healthcare Corp	USD	-	-	-	0	104	620,040	34,560	22.286
Equifax Inc.	USD	300	638,150	125,110	239.517	300	620,040	117,920	219.345
Equinix Inc (US)	USD	239	638,150	429,890	655.659	239	620,040	453,220	671.625
Equity Residential	USD	1.012	638,150	63,690	411.315	1.012	620,040	63,770	400.144
Essex Property Trust Inc.	USD	200	638,150	239,070	305.125	200	620,040	241,370	299.318
Estee Lauder Co. A	USD	707	638,150	142,690	643.777	500	620,040	127,240	394.469
Everest Re Group	USD	100	638,150	230,480	147.081	100	620,040	221,260	137.190
Eversource Energy	USD	1.500	638,150	58,610	561.030	900	620,040	63,180	352.567
Exelon Corp.	USD	3.000	638,150	42,600	815.556	3.000	620,040	39,410	733.073
Expedia Inc Del	USD	300	638,150	120,190	230.098	300	620,040	119,770	222.787
Expeditors Intl. of Washington Inc.	USD	500	638,150	73,100	233.244	500	620,040	64,690	200.552
Express Scripts Holding Company	USD	1.644	638,150	77,210	810.024	1.944	620,040	74,640	899.679
Extra Space Storage	USD	300	638,150	99,810	191.081	200	620,040	87,450	108.445
Exxon Mobil Corp.	USD	12.789	638,150	82,730	6.751.844	12.789	620,040	83,640	6.632.394
F5 Networks Inc.	USD	100	638,150	172,450	110.049	100	620,040	131,220	81.362

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
FLEX Ltd	USD	1.125	638,150	14,110	101.298	1.125	620,040	17,990	125.488
FLIR Systems Inc.	USD	1.378	638,150	51,970	457.009	800	620,040	46,620	231.250
FMC Corp.	USD	500	638,150	89,210	284.647	500	620,040	94,660	293.465
Facebook Inc A (US)	USD	7.169	638,150	194,320	8.889.941	7.084	620,040	176,460	7.750.764
Fastenal Company	USD	1.000	638,150	48,130	307.142	1.000	620,040	54,690	339.100
FedEx Corp.	USD	779	638,150	227,060	1.128.758	654	620,040	249,540	1.011.900
Federal Realty Investment Trust	USD	200	638,150	126,550	161.516	200	620,040	132,810	164.695
Fidelity National Financial - FNF Group	USD	1.000	638,150	37,620	240.072	1.000	620,040	39,240	243.304
Fidelity National Information	USD	1.100	638,150	106,030	744.293	1.100	620,040	94,090	641.735
Fifth Third Bancorp.	USD	1.800	638,150	28,700	329.668	1.800	620,040	30,340	338.616
First Data Corp A	USD	1.600	638,150	20,930	213.704	2.313	620,040	16,710	239.647
First Republic Bank	USD	350	638,150	96,790	216.183	549	620,040	86,640	294.924
FirstEnergy Corp.	USD	-	-	-	0	1.300	620,040	30,620	246.813
Fiserv Inc.	USD	1.400	638,150	74,090	661.927	500	620,040	131,130	406.529
Fleetcor Technologies Inc	USD	296	638,150	210,650	397.902	296	620,040	192,430	353.170
Flowserve Corporation	USD	700	638,150	40,400	180.469	700	620,040	42,130	182.856
Fluor Corp	USD	-	-	-	0	300	620,040	51,650	96.075
Ford Motor Co. (US)	USD	12.005	638,150	11,070	848.072	12.005	620,040	12,490	929.703
Fortinet Inc	USD	359	638,150	62,430	143.025	826	620,040	43,690	223.760
Fortive Corp	USD	-	-	-	0	855	620,040	72,350	383.552
Fortune Brands Home & Security Inc.	USD	368	638,150	53,690	126.085	368	620,040	68,440	156.163
Franklin Resources Inc	USD	300	638,150	32,050	61.358	1.200	620,040	43,330	322.396
Freemport-McMoran Inc	USD	4.072	638,150	17,260	448.509	3.772	620,040	18,960	443.435
GGP Inc	USD	1.500	638,150	20,430	195.561	1.500	620,040	23,390	217.541
Gap Inc.	USD	900	638,150	32,390	186.027	1.400	620,040	34,060	295.660
Garmin Ltd.	USD	600	638,150	61,000	233.563	1.000	620,040	59,570	369.358
Gartner Inc. A	USD	200	638,150	132,900	169.620	200	620,040	123,150	152.716
General Electric Co. (US)	USD	28.930	638,150	13,610	2.512.635	25.330	620,040	17,450	2.740.630
General Mills Inc.	USD	1.331	638,150	44,260	375.935	1.331	620,040	59,290	489.305
General Motors Co.	USD	3.520	638,150	39,400	885.037	4.222	620,040	40,990	1.073.040
Genuine Parts Co.	USD	400	638,150	91,790	234.303	400	620,040	95,010	235.640
Gilead Sciences Inc.	USD	3.984	638,150	70,840	1.801.029	3.984	620,040	71,640	1.769.679
Global Payments Inc.	USD	500	638,150	111,490	355.737	500	620,040	100,240	310.764
GoDaddy Inc A	USD	354	638,150	70,600	159.489	-	-	-	0
Goldman Sachs Group Inc.	USD	1.070	638,150	220,570	1.506.097	1.070	620,040	254,760	1.690.187
Goodyear Tire & Rubber Co.	USD	700	638,150	23,290	104.038	700	620,040	32,310	140.234
H&R Block Inc.	USD	300	638,150	22,780	43.611	1.200	620,040	26,220	195.089
HCA Healthcare Inc	USD	799	638,150	102,600	523.139	698	620,040	87,840	380.161
HCP Inc.	USD	773	638,150	25,820	127.367	1.873	620,040	26,080	302.876
HD Supply Holdings Inc	USD	243	638,150	42,890	66.510	925	620,040	40,030	229.587
HP Inc (US)	USD	4.968	638,150	22,690	719.348	4.968	620,040	21,010	647.183
Halliburton Co.	USD	1.964	638,150	45,060	564.749	2.464	620,040	48,870	746.625
Hanesbrands Inc.	USD	400	638,150	22,020	56.208	400	620,040	20,910	51.860
Harley-Davidson Inc.	USD	400	638,150	42,080	107.413	400	620,040	50,880	126.191
Harris Corp.	USD	-	-	-	0	400	620,040	141,650	351.315
Hartford Financial Services Group Inc.	USD	1.200	638,150	51,130	391.543	1.200	620,040	56,280	418.750
Hasbro Inc.	USD	400	638,150	92,310	235.631	400	620,040	90,890	225.422
Helmerich & Payne Inc.	USD	200	638,150	63,760	81.377	600	620,040	64,640	240.476
Henry Schein Inc.	USD	200	638,150	72,640	92.710	600	620,040	69,880	259.970
Hershey Foods Corp.	USD	200	638,150	93,060	118.772	500	620,040	113,510	351.904
Hess Corp.	USD	1.000	638,150	66,890	426.859	1.000	620,040	47,470	294.333
Hewlett Packard Enterprise Co.	USD	3.955	638,150	14,610	368.739	4.025	620,040	14,360	358.377
Hilton Inc	USD	1.174	638,150	79,160	593.057	374	620,040	79,860	185.191
HollyFrontier Corp	USD	500	638,150	68,430	218.343	500	620,040	51,220	158.792
Hologic Inc. (US)	USD	700	638,150	39,750	177.565	700	620,040	42,750	185.547
Home Depot Inc.	USD	3.490	638,150	195,100	4.345.157	3.490	620,040	189,530	4.101.315
Honeywell International Inc.	USD	-	-	-	0	2.910	620,040	153,360	2.767.100
Hong Kong Land Holdings	USD	2.000	638,150	7,150	91.255	2.000	620,040	7,040	87.302
Hormel Foods Corp	USD	1.300	638,150	37,210	308.692	1.300	620,040	36,390	293.322
Host Hotels & Resorts Inc.	USD	2.086	638,150	21,070	280.480	2.086	620,040	19,850	256.741
Humana Inc.	USD	400	638,150	297,630	759.730	400	620,040	248,070	615.253
Huntington Bancshares	USD	3.800	638,150	14,760	357.926	3.800	620,040	14,560	343.056
Huntington Ingalls Industries Inc	USD	-	-	-	0	430	620,040	235,700	628.417
IAC/InterActiveCorp	USD	300	638,150	152,490	291.934	300	620,040	122,280	227.455
IBM	USD	2.668	638,150	139,700	2.378.510	2.668	620,040	153,420	2.537.976
IDEX Corporation	USD	535	638,150	136,480	465.957	300	620,040	131,970	245.480

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
IDEXX Laboratories Inc.	USD	300	638,150	217,940	417,235	300	620,040	156,380	290,886
IHS Markit Ltd	USD	1,294	638,150	51,590	426,013	1,294	620,040	45,150	362,253
IPG Photonics Corp.	USD	100	638,150	220,630	140,795	300	620,040	214,130	398,308
IQVIA Holdings Inc	USD	586	638,150	99,820	373,283	891	620,040	97,900	540,854
Illinois Tool Works Inc.	USD	967	638,150	138,540	854,918	967	620,040	166,850	1.000.397
Illumina Inc.	USD	492	638,150	279,290	876,886	392	620,040	218,490	531,052
Incyte Corp.	USD	500	638,150	67,000	213,780	500	620,040	94,710	293,620
Ingersoll-Rand Plc	USD	815	638,150	89,730	466,679	815	620,040	89,190	450,706
Ingredion Inc.	USD	300	638,150	110,700	211,930	300	620,040	139,800	260,045
Intel Corp.	USD	13.832	638,150	49,710	4.387.847	14.232	620,040	46,160	4.073.347
Intercontinental Exchange Inc	USD	1.700	638,150	73,550	797.911	1.700	620,040	70,560	743.750
International Flavors & Fragrances Inc.	USD	200	638,150	123,960	158.210	200	620,040	152,610	189.249
International Paper Co.	USD	1.048	638,150	52,080	348.301	1.048	620,040	57,940	376.495
Interpublic Group of Co. Inc.	USD	600	638,150	23,440	89.749	500	620,040	20,160	62.500
Intuit Inc.	USD	700	638,150	204,305	912.641	700	620,040	157,780	684.809
Intuitive Surgical Inc.	USD	318	638,150	478,480	970.988	243	620,040	364,940	549.854
Invesco Ltd - ADR	USD	1.700	638,150	26,560	288.137	1.400	620,040	36,540	317.188
Invitation Homes Inc	USD	1.363	638,150	23,060	200.576	1.363	620,040	23,570	199.193
Iron Mountain REIT Inc	USD	600	638,150	35,010	134.050	600	620,040	37,730	140.365
J.B. Hunt Transport Services Inc.	USD	300	638,150	121,550	232.701	300	620,040	114,980	213.877
JM Smucker Co. (US)	USD	400	638,150	107,480	274.353	400	620,040	124,240	308.135
JPMorgan Chase & Co.	USD	10.696	638,150	104,200	7.112.330	12.018	620,040	106,940	7.968.785
Jack Henry & Associates Inc.	USD	300	638,150	130,360	249.568	300	620,040	116,960	217.560
Jacobs Engineering Group Inc.	USD	-	-	-	0	500	620,040	65,960	204.489
Jardine Matheson Holdings Ltd	USD	800	638,150	63,100	322.138	400	620,040	60,750	150.670
Jardine Strategic Holdings (USD)	USD	500	638,150	36,480	116.399	500	620,040	39,580	122.706
Jazz Pharmaceuticals PLC (US)	USD	200	638,150	172,300	219.906	100	620,040	134,650	83.488
Jefferies Financial Group Inc	USD	1.100	638,150	22,740	159.627	-	-	-	0
Johnson & Johnson	USD	8.170	638,150	121,340	6.326.286	8.170	620,040	139,720	7.077.833
Johnson Controls International PLC (USD)	USD	2.794	638,150	33,450	596.411	2.794	620,040	38,110	660.215
Jones Lang Lasalle Inc.	USD	87	638,150	165,990	92.156	87	620,040	148,930	80.338
Juniper Networks Inc	USD	857	638,150	27,420	149.958	557	620,040	28,500	98.428
KLATencor Corp.	USD	500	638,150	102,530	327.148	500	620,040	105,070	325.738
Kansas City Southern	USD	400	638,150	105,960	270.474	400	620,040	105,220	260.962
Kellogg Co.	USD	800	638,150	69,870	356.700	800	620,040	67,980	337.203
KeyCorp.	USD	3.000	638,150	19,540	374.084	3.000	620,040	20,170	375.186
Keysight Technologies Inc	USD	467	638,150	59,030	175.919	-	-	-	0
Kimberly-Clark Corp.	USD	1.110	638,150	105,340	746.172	1.010	620,040	120,660	755.622
Kimco Realty Corp.	USD	400	638,150	16,990	43.369	400	620,040	18,150	45.015
Kinder Morgan Inc	USD	6.541	638,150	17,670	737.570	6.541	620,040	18,070	732.862
Knight Swift Transportation Holdings Inc A	USD	800	638,150	38,210	195.070	800	620,040	43,720	216.865
Kohls Corp.	USD	806	638,150	72,900	374.960	303	620,040	54,230	101.883
Kroger Co	USD	2.400	638,150	28,450	435.729	2.400	620,040	27,450	408.482
L Brands Inc	USD	900	638,150	36,880	211.815	900	620,040	60,220	336.049
LKQ Corp.	USD	1.300	638,150	31,900	264.641	1.300	620,040	40,670	327.821
Laboratory Corp. of America Holdings	USD	300	638,150	179,530	343.701	300	620,040	159,510	296.708
Lam Research Corp.	USD	400	638,150	172,850	441.217	400	620,040	184,070	456.523
Las Vegas Sands Corp.	USD	1.450	638,150	76,360	706.572	1.450	620,040	69,490	624.755
Lear Corp.	USD	128	638,150	185,810	151.776	104	620,040	176,660	113.918
Leggett & Platt Inc.	USD	400	638,150	44,640	113.948	400	620,040	47,730	118.378
Lennar	USD	700	638,150	52,500	234.520	600	620,040	63,240	235.268
Lennox International Inc	USD	100	638,150	200,150	127.726	200	620,040	208,260	258.259
Leucadia National Corp.	USD	-	-	-	0	1.100	620,040	26,490	180.673
Liberty Broadband Corp	USD	513	638,150	75,720	247.885	130	620,040	85,160	68.643
Liberty Global Group Plc A	USD	450	638,150	27,540	79.086	450	620,040	35,840	100.000
Liberty Global Group Plc C	USD	2.350	638,150	26,610	399.058	2.350	620,040	33,840	493.081
Liberty Interactive Corp QVC A	USD	-	-	-	0	1.800	620,040	24,420	272.545
Liberty Media Corp Media Group C	USD	937	638,150	37,130	222.018	937	620,040	34,160	198.462
Liberty Media SiriusXM Group C	USD	1.100	638,150	45,360	318.411	1.100	620,040	39,660	270.499
Liberty Property Trust	USD	300	638,150	44,330	84.868	300	620,040	43,010	80.004
Lincoln National Corp.	USD	638	638,150	62,250	253.444	638	620,040	76,870	304.087
Live Nation Entertainment Inc.	USD	700	638,150	48,570	216.965	-	-	-	0
Loews Corp.	USD	900	638,150	48,280	277.289	900	620,040	50,030	279.185
Lowes Co.	USD	2.533	638,150	95,570	1.544.826	2.233	620,040	92,940	1.286.800
Lululemon Athletica Inc	USD	300	638,150	124,850	239.019	100	620,040	78,590	48.729
Lyondellbasell Industries NV A (USD)	USD	971	638,150	109,850	680.679	971	620,040	110,320	664.191

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
M&T Bank Corp.	USD	400	638,150	170,150	434,325	400	620,040	170,990	424,083
MGM Resorts International	USD	1.500	638,150	29,030	277,882	1.500	620,040	33,390	310,547
MSCI Inc	USD	300	638,150	165,430	316,707	300	620,040	126,540	235,380
Macerich Company (The)	USD	100	638,150	56,830	36,266	600	620,040	65,680	244,345
Macquarie Infrastructure Corp	USD	-	-	-	0	200	620,040	64,200	79,613
Macy's Inc.	USD	900	638,150	37,430	214,974	1.500	620,040	25,190	234,282
Manpower Group	USD	300	638,150	86,060	164,758	300	620,040	126,110	234,580
Marathon Oil Corp.	USD	3.050	638,150	20,860	406,010	3.050	620,040	16,930	320,167
Marathon Petroleum Corporation	USD	1.702	638,150	70,160	762,030	1.702	620,040	65,980	696,292
Markel Corp.	USD	58	638,150	1,084,350	401,347	58	620,040	1,139,130	409,658
Marriott International Inc. A	USD	1.285	638,150	126,600	1,038,149	933	620,040	135,730	785,194
Marsh & McLennan Co. Inc.	USD	1.880	638,150	81,970	983,412	1.480	620,040	81,390	746,883
Martin Marietta Materials	USD	150	638,150	223,330	213,777	150	620,040	221,040	205,580
Marvell Technology Group (USD)	USD	1.100	638,150	21,440	150,501	1.100	620,040	21,470	146,435
Masco Corp.	USD	1.200	638,150	37,420	286,555	1.200	620,040	43,940	326,935
Mastercard Inc-Class A	USD	2.880	638,150	196,520	3,611,786	3,177	620,040	151,360	2,981,591
Mattel Inc.	USD	300	638,150	16,420	31,435	300	620,040	15,380	28,609
Maxim Integrated Products Inc.	USD	867	638,150	58,660	324,552	867	620,040	52,280	281,044
McCormick & Co. Inc.	USD	200	638,150	116,090	148,166	200	620,040	101,910	126,377
McDonalds Corp.	USD	2.443	638,150	156,690	2,442,798	2.443	620,040	172,120	2,607,201
McKesson Corp.	USD	638	638,150	133,400	543,124	638	620,040	155,950	616,916
Medtronic PLC	USD	4.061	638,150	85,610	2,218,606	4,161	620,040	80,750	2,083,339
Melco Resorts + Entertainment Ltd. ADR	USD	900	638,150	28,000	160,814	300	620,040	29,040	54,018
MercadoLibre Inc	USD	100	638,150	298,930	190,762	100	620,040	314,660	195,102
Merck & Co. Inc. (US)	USD	8.348	638,150	60,700	3,233,657	8,248	620,040	56,270	2,877,698
MetLife Inc.	USD	2.992	638,150	43,600	832,474	2,592	620,040	50,560	812,572
Mettler-Toledo International Inc.	USD	61	638,150	578,630	225,244	61	620,040	619,520	234,318
Michael Kors Holdings Limited	USD	328	638,150	66,600	139,403	688	620,040	62,950	268,537
Microchip Technology Inc.	USD	700	638,150	90,950	406,278	600	620,040	87,880	326,935
Micron Technology	USD	3.770	638,150	52,440	1,261,615	3,170	620,040	41,120	808,225
Microsoft Corp.	USD	22.434	638,150	98,610	14,117,261	22,034	620,040	85,540	11,686,442
Mid-America Apartment Communities Inc.	USD	200	638,150	100,670	128,485	200	620,040	100,560	124,702
Middleby Corp.	USD	300	638,150	104,420	199,907	500	620,040	134,950	418,372
Mohawk Industries Inc.	USD	200	638,150	214,270	273,473	200	620,040	275,900	342,138
Molson Coors Brewing Co. B	USD	567	638,150	68,040	246,190	567	620,040	82,070	288,527
Mondelez International Inc	USD	4.438	638,150	41,000	1,161,165	4,338	620,040	42,800	1,151,206
Monsanto Co.	USD	-	-	-	0	1,352	620,040	116,780	978,960
Monster Beverage Corp	USD	1.200	638,150	57,300	438,792	1,200	620,040	63,290	470,908
Moodys Corp.	USD	500	638,150	170,560	544,214	500	620,040	147,610	457,621
Morgan Stanley	USD	4.592	638,150	47,400	1,389,002	3,992	620,040	52,470	1,298,737
Motorola Solutions Inc	USD	600	638,150	116,370	445,569	600	620,040	90,340	336,086
Mylan NV	USD	1.500	638,150	36,140	345,941	1.500	620,040	42,310	393,508
NVR Inc	USD	9	638,150	2,970,350	170,598	9	620,040	3,508,220	195,771
NXP Semiconductors N.V. (USD)	USD	1.067	638,150	109,270	744,026	1,067	620,040	117,090	774,647
Nasdaq Inc	USD	400	638,150	91,270	232,976	400	620,040	76,830	190,551
National Oilwell Varco Inc. (US)	USD	753	638,150	43,400	208,549	453	620,040	36,020	101,172
National Retail Properties Inc.	USD	200	638,150	43,960	56,106	800	620,040	43,130	213,939
Nektar Therapeutics Inc.	USD	500	638,150	48,830	155,804	-	-	-	0
NetApp Inc.	USD	1.000	638,150	78,530	501,139	1,000	620,040	55,320	343,006
NetFlix Inc	USD	1.341	638,150	391,430	3,349,698	1,250	620,040	191,960	1,487,786
New York Community Bancorp Inc.	USD	1.200	638,150	11,040	84,542	1,200	620,040	13,020	96,875
Newell Brands Inc	USD	1.914	638,150	25,790	315,004	1,314	620,040	30,900	251,752
Newfield Exploration Comp.	USD	200	638,150	30,250	38,608	200	620,040	31,530	39,100
Newmont Mining Corp.	USD	1.600	638,150	37,710	385,034	1,300	620,040	37,520	302,431
News Corp. New LLC Class A	USD	962	638,150	15,500	95,155	962	620,040	16,210	96,689
NextEra Energy Inc.	USD	1.674	638,150	167,030	1,784,320	1,774	620,040	156,190	1,718,013
NiSource Inc.	USD	486	638,150	26,280	81,505	450	620,040	25,670	71,624
Nielsen Holding Plc (USD)	USD	1.199	638,150	30,930	236,658	1,199	620,040	36,400	270,608
Nike Inc B	USD	4.204	638,150	79,680	2,137,641	3,704	620,040	62,550	1,436,541
Noble Energy Inc.	USD	1.500	638,150	35,280	337,709	1,500	620,040	29,140	271,019
Nordstrom Inc.	USD	200	638,150	51,780	66,087	200	620,040	47,380	58,755
Norfolk Southern Corp	USD	900	638,150	150,870	866,499	900	620,040	144,900	808,594
Northern Trust Corp.	USD	524	638,150	102,890	344,054	524	620,040	99,890	324,544
Norwegian Cruise Line Holdings Ltd	USD	482	638,150	47,250	145,335	482	620,040	53,250	159,143
Nucor Corp.	USD	1.100	638,150	62,500	438,728	1,100	620,040	63,580	433,644
Nvidia Corp. (US)	USD	1.730	638,150	236,900	2,615,375	1,800	620,040	193,500	2,159,599

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
O Reilly Automotive Inc	USD	200	638,150	273,570	349.157	300	620,040	240,540	447.433
OG Energy Corp.	USD	-	-	-	0	300	620,040	32,910	61.217
ON Semiconductor Corp.	USD	1,000	638,150	22,235	141.893	-	-	-	0
ONEOK Inc.	USD	1,200	638,150	69,830	534.744	1,000	620,040	53,450	331.411
Occidental Petroleum Corp	USD	2,538	638,150	83,680	1.355.302	2,338	620,040	73,560	1.067.815
Old Dominion Freight Line Inc.	USD	200	638,150	148,960	190.118	200	620,040	131,550	163.133
Omnicom Group Inc.	USD	667	638,150	76,270	324.640	667	620,040	72,830	301.201
Oracle Corp.	USD	9,082	638,150	44,060	2.553.576	9,382	620,040	47,280	2.750.379
Owens Corning Inc	USD	300	638,150	63,370	121.319	300	620,040	91,940	171.019
PACCAR Inc.	USD	900	638,150	61,960	355.858	900	620,040	71,080	396.652
PG&E Corp.	USD	1,400	638,150	42,560	380.235	1,200	620,040	44,830	333.557
PNC Financial Services Group Inc.	USD	1,493	638,150	135,100	1.287.176	1,484	620,040	144,290	1.327.669
PPG Industries Inc.	USD	640	638,150	103,730	423.650	640	620,040	116,820	463.572
PPL Corp	USD	2,528	638,150	28,550	460.581	1,528	620,040	30,950	293.227
PVH Corp	USD	100	638,150	149,720	95.544	100	620,040	137,210	85.076
Packaging Corp of America	USD	400	638,150	111,790	285.355	100	620,040	120,550	74.746
Palo Alto Networks Inc	USD	310	638,150	205,470	406.474	310	620,040	144,940	278.593
Parker-Hannifin Corp.	USD	974	638,150	155,850	968.698	598	620,040	199,580	740.011
Parsley Energy Inc A	USD	482	638,150	30,280	93.138	482	620,040	29,440	87.984
PayPal Holdings Inc (US)	USD	3,601	638,150	83,270	1.913.526	3,110	620,040	73,620	1.419.632
Paychex	USD	900	638,150	68,350	392.558	900	620,040	68,080	379.911
Pentair Plc (USD)	USD	800	638,150	42,080	214.827	800	620,040	70,620	350.298
People's United Financial Inc.	USD	500	638,150	18,090	57.721	1,800	620,040	18,700	208.705
PepsiCo Inc.	USD	4,269	638,150	108,870	2.965.904	4,269	620,040	119,920	3.174.223
Perrigo Company Plc (USD)	USD	467	638,150	72,910	217.284	467	620,040	87,160	252.379
Pfizer Inc. (US)	USD	18,504	638,150	36,280	4.284.061	18,412	620,040	36,220	4.134.939
Philip Morris International Inc.	USD	4,804	638,150	80,740	2.475.224	4,504	620,040	105,650	2.950.445
Pinnacle West Capital Corp.	USD	400	638,150	80,560	205.637	200	620,040	85,180	105.630
Pioneer Natural Resources Co.	USD	570	638,150	189,240	688.352	570	620,040	172,850	610.891
Plains GP Holdings LP	USD	216	638,150	23,910	32.958	216	620,040	21,950	29.397
Polaris Industries Inc.	USD	100	638,150	122,180	77.969	100	620,040	123,990	76.879
Praxair Inc.	USD	938	638,150	158,150	946.662	938	620,040	154,680	899.615
Priceline Group Inc	USD	-	-	-	0	140	620,040	1.737.740	1.508.456
Principal Financial Group	USD	800	638,150	52,950	270.320	800	620,040	70,560	350.000
ProLogis Inc.	USD	1,900	638,150	65,690	796.481	1,400	620,040	64,510	559.983
Procter & Gamble Co.	USD	7,656	638,150	78,060	3.813.759	8,056	620,040	91,880	4.589.445
Progressive Corp	USD	2,096	638,150	59,150	791.168	1,822	620,040	56,320	636.254
Prudential Financial Inc.	USD	1,940	638,150	93,510	1.157.664	1,640	620,040	114,980	1.169.192
Public Service Enterprise Group	USD	1,800	638,150	54,140	621.890	1,300	620,040	51,500	415.117
Public Storage	USD	425	638,150	226,860	615.276	525	620,040	209,000	680.339
Pulte Group Inc.	USD	400	638,150	28,750	73.387	400	620,040	33,250	82.465
QUALCOMM Inc. (US)	USD	4,430	638,150	56,120	1.586.515	4,330	620,040	64,020	1.718.792
Qorvo Inc	USD	400	638,150	80,170	204.642	200	620,040	66,600	82.589
Quest Diagnostics Inc.	USD	300	638,150	109,940	210.475	500	620,040	98,490	305.339
Qurate Ret	USD	700	638,150	21,220	94.791	-	-	-	0
Ralph Lauren Corp A	USD	100	638,150	125,720	80.228	300	620,040	103,690	192.876
Range Resources Corp.	USD	-	-	-	0	285	620,040	17,060	30.147
Raymond James Financial Inc	USD	400	638,150	89,350	228.075	400	620,040	89,300	221.478
Raytheon Co	USD	-	-	-	0	2,000	620,040	187,850	2.329.490
Realty Income Corp.	USD	800	638,150	53,790	274.609	800	620,040	57,020	282.837
Red Hat (USD)	USD	500	638,150	134,370	428.741	500	620,040	120,100	372.334
Regency Centers Corp.	USD	200	638,150	62,080	79.233	200	620,040	69,180	85.789
Regeneron Pharmaceuticals Inc.	USD	298	638,150	344,990	656.063	198	620,040	375,960	461.558
Regions Financial Corp.	USD	3,266	638,150	17,780	370.570	3,266	620,040	17,280	349.929
Reinsurance Group of America Inc.	USD	200	638,150	133,480	170.361	200	620,040	155,930	193.366
Renaissance Holdings	USD	200	638,150	120,320	153.564	200	620,040	125,590	155.742
Republic Services Inc.	USD	1,000	638,150	68,360	436.239	1,000	620,040	67,610	419.209
ResMed Inc.	USD	400	638,150	103,580	264.398	300	620,040	84,690	157.534
Robert Half International Inc.	USD	600	638,150	65,100	249.261	600	620,040	55,540	206.622
Rockwell Automation Inc.	USD	400	638,150	166,230	424.319	400	620,040	196,350	486.979
Rockwell Collins Inc.	USD	2,717	638,150	134,680	2.335.154	940	620,040	135,620	790.444
Rollins Inc	USD	700	638,150	52,580	234.877	700	620,040	46,530	201.953
Roper Technologies Inc	USD	541	638,150	275,910	952.549	300	620,040	259,000	481.771
Ross Stores Inc.	USD	1,000	638,150	84,750	540.832	1,000	620,040	80,250	497.582
Royal Caribbean Cruises (USD)	USD	500	638,150	103,600	330.562	500	620,040	119,280	369.792
S&P Global Inc	USD	827	638,150	203,890	1.076.030	727	620,040	169,400	763.603

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SBA Communications Corporation	USD	360	638,150	165,120	379.337	360	620,040	163,360	364.643
SL Green Realty Corp.	USD	400	638,150	100,530	256.613	400	620,040	100,930	250.323
SS&C Technologies Holdings Inc	USD	797	638,150	51,900	263.966	797	620,040	40,480	200.041
SVB Financial Group	USD	200	638,150	288,760	368.544	100	620,040	233,770	144.947
Sabre Corporation	USD	316	638,150	24,640	49.688	316	620,040	20,500	40.166
Salesforce.com Inc.	USD	2.150	638,150	136,400	1.871.439	2.150	620,040	102,230	1.362.814
Scana Corp.	USD	200	638,150	38,520	49.163	200	620,040	39,780	49.330
Schlumberger (USD)	USD	3.997	638,150	67,030	1.709.725	4.397	620,040	67,390	1.837.264
Scripps Networks Interactive Inc A	USD	-	-	-	0	400	620,040	85,380	211.756
Seagate Technology	USD	800	638,150	56,470	288.291	1.300	620,040	41,840	337.252
Sealed Air Corp.	USD	300	638,150	42,450	81.268	300	620,040	49,300	91.704
Seattle Genetics Inc.	USD	500	638,150	66,390	211.834	600	620,040	53,500	199.033
Sempra Energy Corp.	USD	900	638,150	116,110	666.860	600	620,040	106,920	397.768
Sensata Technologies Holding NV (USD)	USD	-	-	-	0	369	620,040	51,110	116.937
Sensata Technologies Holding PLC	USD	369	638,150	47,580	112.040	-	-	-	0
ServiceNow Inc.	USD	637	638,150	172,470	701.093	447	620,040	130,390	361.386
Sherwin-Williams Co.	USD	230	638,150	407,570	598.209	230	620,040	410,040	584.755
Signature Bank	USD	100	638,150	127,880	81.607	100	620,040	137,260	85.107
Simon Property Group Inc	USD	891	638,150	170,190	967.686	891	620,040	171,740	948.787
Sirius XM Holdings Inc	USD	5.400	638,150	6,770	233.295	2.900	620,040	5,360	96.379
Skyworks Solutions Inc.	USD	469	638,150	96,650	289.266	469	620,040	94,950	276.113
Snap-on Inc.	USD	200	638,150	160,720	205.127	200	620,040	174,300	216.146
Southern Co.	USD	3.719	638,150	46,310	1.099.066	2.919	620,040	48,090	870.379
Southwest Airlines Co.	USD	700	638,150	50,880	227.284	700	620,040	65,450	284.071
Spectrum Brands Holdings Inc	USD	-	-	-	0	200	620,040	112,400	139.385
Spirit Aerosystems Holding Class A	USD	2.069	638,150	85,910	1.134.298	-	-	-	0
Splunk Inc	USD	421	638,150	99,110	266.270	421	620,040	82,840	216.243
Sprint Corp.	USD	6.723	638,150	5,440	233.391	1.023	620,040	5,890	37.360
Square Inc A	USD	923	638,150	61,640	363.067	900	620,040	34,670	193.471
Stanley Black & Decker Inc.	USD	600	638,150	132,810	508.516	400	620,040	169,690	420.858
Starbucks Corp	USD	4.116	638,150	48,850	1.283.107	4.516	620,040	57,430	1.608.098
State Street Corp.	USD	1.125	638,150	93,090	668.311	1.125	620,040	97,610	680.874
Steel Dynamics Inc.	USD	1.000	638,150	45,950	293.230	300	620,040	43,130	80.227
Stericycle Inc.	USD	200	638,150	65,290	83.330	200	620,040	67,990	84.313
Stryker Corp.	USD	1.073	638,150	168,860	1.156.243	973	620,040	154,840	934.148
SunTrust Banks Inc.	USD	1.600	638,150	66,020	674.091	1.100	620,040	64,590	440.532
Symantec Corp.	USD	1.879	638,150	20,650	247.611	1.879	620,040	28,060	326.914
Synchrony Financial	USD	2.266	638,150	33,380	482.691	2.084	620,040	38,610	498.904
Synopsys Inc.	USD	300	638,150	85,570	163.819	300	620,040	85,240	158.557
Sysco Corp.	USD	1.526	638,150	68,290	665.020	1.526	620,040	60,730	574.616
T-Mobile US Inc	USD	895	638,150	59,750	341.259	895	620,040	63,510	352.440
T. Rowe Price Group Inc.	USD	700	638,150	116,090	518.580	700	620,040	104,930	455.426
TD Ameritrade Holding Corporation	USD	1.000	638,150	54,770	349.515	1.000	620,040	51,130	317.026
TE Connectivity Ltd (USD)	USD	1.088	638,150	90,060	625.293	1.088	620,040	95,040	641.143
TJX Co. Inc.	USD	1.814	638,150	95,180	1.101.808	1.714	620,040	76,460	812.578
Take-Two Interactive Software Inc.	USD	300	638,150	118,360	226.594	500	620,040	109,780	340.340
Tapestry Inc	USD	1.062	638,150	46,710	316.561	1.662	620,040	44,230	455.793
Targa Resources Corp	USD	807	638,150	49,490	254.867	807	620,040	48,420	242.280
Target Corp	USD	1.616	638,150	76,120	784.988	1.616	620,040	65,250	653.795
TechnipFMC Ltd (US)	USD	800	638,150	31,740	162.039	1.600	620,040	31,310	310.615
Teleflex Inc.	USD	100	638,150	268,210	171.158	100	620,040	248,820	154.278
Tesaro Inc	USD	-	-	-	0	47	620,040	82,870	24.150
Tesla Inc (US)	USD	417	638,150	342,950	912.619	388	620,040	311,350	749.032
Teva Pharmaceutical Industries (ADR)	USD	3.000	638,150	24,320	465.594	3.000	620,040	18,950	352.493
Texas Instruments (USD)	USD	3.103	638,150	110,250	2.183.148	2.903	620,040	104,440	1.879.895
The Cooper Companies Inc.	USD	100	638,150	235,450	150.252	100	620,040	217,880	135.094
The Kraft Heinz Company (US)	USD	1.985	638,150	62,820	795.758	1.912	620,040	77,760	921.858
The Mosaic Company	USD	1.600	638,150	28,050	286.402	1.600	620,040	25,660	254.564
Thermo Fisher Scientific Inc	USD	1.350	638,150	207,140	1.784.516	1.170	620,040	189,880	1.377.478
Tiffany & Co.	USD	300	638,150	131,600	251.942	200	620,040	103,950	128.906
Time Warner Inc.	USD	-	-	-	0	2.299	620,040	91,470	1.303.879
Toll Brothers Inc	USD	500	638,150	36,990	118.026	500	620,040	48,020	148.872
Torchmark Corp	USD	300	638,150	81,410	155.855	300	620,040	90,710	168.731
Total System Services Inc	USD	400	638,150	84,520	215.746	300	620,040	79,090	147.117
Tractor Supply Co	USD	300	638,150	76,490	146.436	300	620,040	74,750	139.044
TransDigm Group, Inc.	USD	507	638,150	345,140	1.116.673	240	620,040	274,620	408.661

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
TransUnion	USD	469	638,150	71,640	214.413	469	620,040	54,960	159.823
Travelers Companies Inc.	USD	1.000	638,150	122,340	780.713	700	620,040	135,640	588.716
Trimble Inc	USD	600	638,150	32,840	125.741	400	620,040	40,640	100.794
TripAdvisor Inc	USD	97	638,150	55,710	34.485	97	620,040	34,460	20.726
Twenty-First Century Fox Class A	USD	2.103	638,150	49,690	666.854	2.103	620,040	34,530	450.252
Twenty-First Century Fox Class B	USD	2.100	638,150	49,270	660.275	2.700	620,040	34,120	571.206
Twitter Inc	USD	2.368	638,150	43,670	659.914	2.368	620,040	24,010	352.528
Tyson Foods Inc. A	USD	840	638,150	68,850	369.068	840	620,040	81,070	422.240
U.S. Bancorp	USD	4.803	638,150	50,020	1.533.130	5.103	620,040	53,580	1.695.306
UDR Inc	USD	1.000	638,150	37,540	239.562	1.000	620,040	38,520	238.839
UGI Corp	USD	500	638,150	52,070	166.142	1.000	620,040	46,950	291.109
Ulta Salon Cosmetics & Fragrance Inc	USD	150	638,150	233,460	223.474	250	620,040	223,660	346.695
Under Armour Inc A	USD	400	638,150	22,480	57.382	1.900	620,040	14,430	169.996
Under Armour Inc C	USD	402	638,150	21,080	54.078	402	620,040	13,320	33.201
Union Pacific Corp.	USD	2.568	638,150	141,680	2.321.808	2.250	620,040	134,100	1.870.816
United Continental Holdings Inc	USD	300	638,150	69,730	133.495	500	620,040	67,400	208.953
United Parcel Service Inc. B U.P.S.	USD	2.240	638,150	106,230	1.518.511	2.140	620,040	119,150	1.580.984
United Rentals Inc.	USD	300	638,150	147,620	282.611	300	620,040	171,910	319.773
United Therapeutics Corp.	USD	100	638,150	113,150	72.207	100	620,040	147,950	91.735
UnitedHealth Group Inc.	USD	3.001	638,150	245,340	4.698.477	2.962	620,040	220,460	4.048.877
Universal Health Services Inc. B	USD	200	638,150	111,440	142.231	100	620,040	113,350	70.282
Unum Group	USD	300	638,150	36,990	70.816	300	620,040	54,890	102.102
VEREIT Inc	USD	3.365	638,150	7,440	159.765	3.365	620,040	7,790	162.533
VF Corp	USD	1.323	638,150	81,520	688.251	1.323	620,040	74,000	607.032
VMWARE Inc	USD	300	638,150	146,970	281.367	100	620,040	125,320	77.703
Vail Resorts Inc.	USD	100	638,150	274,190	174.974	100	620,040	212,470	131.740
Valero Energy Corp.	USD	1.450	638,150	110,830	1.025.529	1.450	620,040	91,910	826.324
Vantiv Inc A	USD	-	-	-	0	423	620,040	73,550	192.905
Varian Medical Systems Inc	USD	300	638,150	113,720	217.711	300	620,040	111,150	206.752
Veeva Systems Inc A	USD	248	638,150	76,860	121.640	569	620,040	55,280	195.029
Ventas inc.	USD	980	638,150	56,950	356.158	980	620,040	60,010	364.644
VeriSign Inc.	USD	300	638,150	137,420	263.084	300	620,040	114,440	212.872
Verisk Analytics Inc. Class A	USD	614	638,150	107,640	421.759	614	620,040	96,000	365.476
Verizon Communications Inc. (US)	USD	12.628	638,150	50,310	4.054.261	12.228	620,040	52,930	4.013.073
Vertex Pharmaceuticals Inc. (USD)	USD	850	638,150	169,960	921.910	750	620,040	149,860	696.894
Viacom Inc. B (Non-Voting)	USD	1.350	638,150	30,160	259.829	1.350	620,040	30,810	257.896
Visa Inc Class A	USD	5.399	638,150	132,450	4.563.395	5.562	620,040	114,020	3.932.165
Vistra Energy Corp	USD	1.945	638,150	23,660	293.668	1.722	620,040	18,320	195.604
Vornado Realty Trust	USD	500	638,150	73,920	235.860	500	620,040	78,180	242.374
Voya Financial Inc	USD	370	638,150	47,000	110.974	370	620,040	49,470	113.492
Vulcan Materials Co.	USD	500	638,150	129,060	411.798	500	620,040	128,370	397.973
W.R. Grace & Co.	USD	-	-	-	0	400	620,040	70,130	173.934
W.W. Grainger Inc.	USD	200	638,150	308,400	393.611	100	620,040	236,250	146.484
WABCO Holdings Inc.	USD	200	638,150	117,020	149.353	200	620,040	143,500	177.951
WEC Energy Group Inc	USD	1.300	638,150	64,650	536.333	800	620,040	66,430	329.514
WR Berkley Corp	USD	500	638,150	72,410	231.042	500	620,040	71,650	222.129
Wal-Mart Stores Inc.	USD	4.489	638,150	85,650	2.453.577	4.489	620,040	98,750	2.748.568
Walgreens Boots Alliance Inc	USD	2.858	638,150	60,015	1.094.573	2.658	620,040	72,620	1.196.826
Walt Disney (USD)	USD	4.739	638,150	104,810	3.169.657	4.639	620,040	107,510	3.092.381
Waste Connections Inc (USD)	USD	850	638,150	75,280	408.339	850	620,040	70,940	373.878
Waste Management Inc.	USD	1.400	638,150	81,340	726.700	1.400	620,040	86,300	749.132
Waters Corp.	USD	260	638,150	193,590	321.203	260	620,040	193,190	311.442
Wells Fargo Co. (US)	USD	14.475	638,150	55,440	5.121.115	14.375	620,040	60,670	5.407.563
Welltower Inc	USD	1.200	638,150	62,690	480.067	1.200	620,040	63,770	474.479
WestRock Co	USD	897	638,150	57,020	326.394	897	620,040	63,210	351.559
Westar Energy Inc.	USD	-	-	-	0	200	620,040	52,800	65.476
Western Digital Corp.	USD	847	638,150	77,410	418.411	847	620,040	79,530	417.671
Western Union Comp.	USD	900	638,150	20,330	116.762	900	620,040	19,010	106.083
Westinghouse Air Brake Technologies Corp.	USD	300	638,150	98,580	188.726	100	620,040	81,430	50.490
Weyerhaeuser Corp.	USD	2.800	638,150	36,460	651.475	2.800	620,040	35,260	612.153
Whirlpool Corp.	USD	100	638,150	146,230	93.317	300	620,040	168,640	313.691
Williams Co. Inc.	USD	2.600	638,150	27,110	449.806	2.600	620,040	30,490	491.531
Willis Towers Watson Plc	USD	318	638,150	151,600	307.644	318	620,040	150,690	297.120
Workday Inc	USD	437	638,150	121,120	337.769	437	620,040	101,740	275.672
Worldpay Inc	USD	744	638,150	81,780	388.278	-	-	-	0
Wyndham Worldwide Corp.	USD	-	-	-	0	700	620,040	115,870	502.908

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Wynn Resorts Ltd.	USD	300	638,150	167,340	320.364	300	620,040	168,590	313.598
XL BERMUDA	USD	700	638,150	55,950	249.931	300	620,040	35,160	65.402
XPO Logistics Inc	USD	500	638,150	100,180	319.649	-	-	-	0
Xcel Energy Inc.	USD	1.800	638,150	45,680	524.712	1.000	620,040	48,110	298.301
Xerox Corp. (US)	USD	350	638,150	24,000	53.605	350	620,040	29,150	63.260
Xilinx Inc	USD	733	638,150	65,260	305.263	733	620,040	67,420	306.417
Xylem Inc	USD	1.035	638,150	67,380	445.035	500	620,040	68,200	211.434
Yum Brands	USD	900	638,150	78,220	449.245	900	620,040	81,610	455.413
Zayo Group Holdings Inc.	USD	238	638,150	36,480	55.406	238	620,040	36,800	54.306
Zillow Group Inc C	USD	254	638,150	59,060	95.730	254	620,040	40,920	64.445
Zimmer Biomet Holdings Inc (USD)	USD	500	638,150	111,440	355.577	500	620,040	120,670	374.101
Zions Bancorporation	USD	700	638,150	52,690	235.369	700	620,040	50,830	220.616
Zoetis Inc A	USD	1.593	638,150	85,190	866.019	1.593	620,040	72,040	711.556
eBay Inc	USD	2.501	638,150	36,260	578.714	3.201	620,040	37,740	749.044
I alt i USD					464.330.602				448.652.614
I alt i Noterede aktier fra udenlandske udstedere					759.955.157				750.056.278
I alt i afdelingen					764.570.387				755.177.305