

Global Indeks - Akkumulerende KL

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	17	100,000	10.360,000	176.120	17	100,000	7.700,000	130.900
A.P. Møller - Mærsk B	DKK	10	100,000	10.840,000	108.400	10	100,000	8.184,000	81.840
Carlsberg B	DKK	121	100,000	745,000	90.145	384	100,000	692,600	265.958
Chr. Hansen Holding	DKK	362	100,000	582,000	210.684	362	100,000	576,600	208.729
Coloplast B	DKK	235	100,000	493,500	115.973	435	100,000	605,000	263.175
DSV	DKK	350	100,000	488,600	171.010	725	100,000	429,200	311.170
Danske Bank	DKK	2.137	100,000	241,600	516.299	2.137	100,000	128,900	275.459
Genmab	DKK	81	100,000	1.029,000	83.349	218	100,000	1.067,500	232.715
H. Lundbeck	DKK	556	100,000	315,000	175.140	192	100,000	285,400	54.797
ISS	DKK	307	100,000	240,300	73.772	307	100,000	182,050	55.889
Novo Nordisk B	DKK	6.465	100,000	334,500	2.162.543	6.238	100,000	297,900	1.858.300
Novozymes B	DKK	872	100,000	354,500	309.124	872	100,000	290,900	253.665
Pandora	DKK	376	100,000	675,500	253.988	376	100,000	265,300	99.753
TDC	DKK	815	100,000	38,130	31.076	-	-	-	0
Tryk A/S	DKK	580	100,000	155,200	90.016	580	100,000	163,900	95.062
Vestas Wind Systems	DKK	634	100,000	428,800	271.859	634	100,000	492,100	311.991
William Demant Holding A/S	DKK	180	100,000	173,500	31.230	180	100,000	184,900	33.282
Ørsted A/S	DKK	739	100,000	338,700	250.299	739	100,000	435,700	321.982
I alt i DKK					5.121.027				4.854.667
I alt i Noterede aktier fra danske udstedere					5.121.027				4.854.667
Noterede aktier fra udenlandske udstedere									
AGL Energy Ltd	AUD	2.206	484,964	24,360	260.611	2.206	459,568	20,600	208.844
AMP	AUD	5.613	484,964	5,190	141.277	13.770	459,568	2,450	155.042
ANZ Australia & New Zealand Banking Group	AUD	9.401	484,964	28,740	1.310.300	9.485	459,568	24,460	1.066.211
APA Group	AUD	4.720	484,964	8,330	190.676	4.720	459,568	8,500	184.379
ASX Ltd.	AUD	747	484,964	54,860	198.740	747	459,568	59,940	205.772
Alumina	AUD	18.187	484,964	2,430	214.327	3.380	459,568	2,300	35.727
Arcor Ltd.	AUD	2.179	484,964	15,420	162.949	4.907	459,568	13,250	298.801
Aristocrat Leisure	AUD	832	484,964	23,700	95.627	1.532	459,568	21,840	153.766
Aurizon Holdings Ltd	AUD	3.669	484,964	4,960	88.255	3.669	459,568	4,280	72.167
AusNet Services	AUD	7.090	484,964	1,805	62.063	7.090	459,568	1,555	50.667
BHP Billiton Ltd	AUD	8.852	484,964	29,570	1.269.412	10.311	459,568	34,230	1.622.024
Bank of Queensland Ltd	AUD	995	484,964	12,720	61.379	995	459,568	9,700	44.355
Bendigo and Adelaide Bank Ltd.	AUD	1.347	484,964	11,670	76.234	1.347	459,568	10,790	66.794
BlueScope Steel Ltd.	AUD	3.674	484,964	15,370	273.856	1.580	459,568	10,960	79.582
Boral Ltd	AUD	6.034	484,964	7,790	227.957	6.034	459,568	4,940	136.988
Brambles Ltd	AUD	3.090	484,964	10,070	150.903	7.159	459,568	10,150	333.940
CIMIC Group Ltd	AUD	805	484,964	51,450	200.859	805	459,568	43,410	160.596
CSL Ltd.	AUD	1.146	484,964	141,300	785.302	1.650	459,568	185,160	1.404.044
Caltex Australia	AUD	675	484,964	34,050	111.463	675	459,568	25,480	79.041
Challenger Ltd.	AUD	415	484,964	14,030	28.237	-	-	-	0
Coca-Cola Amatil (AU)	AUD	5.082	484,964	8,510	209.736	311	459,568	8,190	11.706
Cochlear	AUD	154	484,964	171,230	127.882	154	459,568	173,570	122.841
Commonwealth Bank of Australia	AUD	4.965	484,964	80,340	1.934.465	5.473	459,568	72,390	1.820.763
Computershare	AUD	717	484,964	16,300	56.678	717	459,568	17,190	56.643
Crown Resorts Ltd	AUD	3.486	484,964	13,020	220.114	377	459,568	11,860	20.548
Dexus	AUD	2.206	484,964	9,750	104.309	2.206	459,568	10,620	107.666
Flight Centre Travel Group Ltd	AUD	85	484,964	44,240	18.237	85	459,568	42,920	16.766
Fortescue Metals Group Ltd.	AUD	400	484,964	4,880	9.467	5.500	459,568	4,190	105.907
GPT Group	AUD	8.001	484,964	5,110	198.278	8.001	459,568	5,340	196.352
Goodman Group	AUD	3.184	484,964	8,420	130.015	7.287	459,568	10,630	355.985
Harvey Norman Holdings	AUD	10.177	484,964	4,170	205.810	4.477	459,568	3,160	65.017
Healthscope Ltd	AUD	23.736	484,964	2,100	241.733	-	-	-	0
Insurance Australia Group	AUD	5.715	484,964	7,240	200.662	5.577	459,568	7,000	179.411
James Hardie Industries se	AUD	293	484,964	22,620	32.142	2.153	459,568	15,120	149.605
LendLease Group	AUD	2.160	484,964	16,350	171.270	2.160	459,568	11,630	115.447
Macquarie Group Ltd.	AUD	854	484,964	99,630	412.627	1.054	459,568	108,650	526.284
Medibank Private Ltd	AUD	3.011	484,964	3,290	48.041	3.011	459,568	2,570	35.563
Mirvac Group	AUD	17.305	484,964	2,350	197.219	17.305	459,568	2,240	178.143

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
National Australia Bank Ltd	AUD	7.858	484,964	29,570	1.126.868	9.583	459,568	24,070	1.060.052
Newcrest Mining	AUD	2.333	484,964	22,820	258.190	2.808	459,568	21,800	281.322
Oil Search Ltd. (AUD)	AUD	2.780	484,964	7,790	105.025	7.877	459,568	7,160	259.193
Orica	AUD	706	484,964	18,100	61.972	706	459,568	17,250	55.968
Origin Energy Ltd	AUD	6.071	484,964	9,420	277.345	6.071	459,568	6,470	180.515
QBE Insurance Group	AUD	2.502	484,964	10,680	129.589	5.898	459,568	10,100	273.764
REA Group Ltd	AUD	-	-	-	0	130	459,568	73,980	44.198
Ramsay Health Care Ltd.	AUD	460	484,964	70,120	156.426	460	459,568	57,730	122.042
Rio Tinto Ltd	AUD	1.236	484,964	75,810	454.417	1.236	459,568	78,470	445.730
Santos Ltd (AU)	AUD	9.453	484,964	5,450	249.848	6.473	459,568	5,480	163.018
Scentre Group	AUD	9.526	484,964	4,190	193.568	14.626	459,568	3,900	262.144
Seek Ltd	AUD	-	-	-	0	2.170	459,568	16,920	168.737
Sonic Healthcare	AUD	1.851	484,964	22,860	205.207	1.851	459,568	22,110	188.081
South32 Ltd	AUD	18.342	484,964	3,490	310.443	18.342	459,568	3,350	282.385
Stockland Trust Group	AUD	9.200	484,964	4,480	199.883	9.200	459,568	3,520	148.826
Suncorp Group Ltd	AUD	4.453	484,964	13,860	299.313	4.453	459,568	12,630	258.467
Sydney Airport	AUD	5.479	484,964	7,050	187.327	5.479	459,568	6,730	169.459
TPG Telecom Ltd	AUD	7.857	484,964	6,570	250.341	3.957	459,568	6,440	117.112
Tabcorp Holdings	AUD	16.812	484,964	5,580	454.950	6.532	459,568	4,290	128.781
Telstra	AUD	6.719	484,964	3,630	118.283	20.589	459,568	2,850	269.688
Transurban Group	AUD	6.105	484,964	12,430	368.016	7.176	459,568	11,650	384.200
Transurban Group Rights 24/01-2018	AUD	495	484,964	1,015	2.437	-	-	-	0
Treasury Wine Estates Ltd	AUD	1.690	484,964	15,960	130.807	1.690	459,568	14,800	114.947
Vicinity Centres	AUD	5.752	484,964	2,720	75.875	5.752	459,568	2,600	68.729
WOOLWORTHS GROUP LIMITED	AUD	4.345	484,964	27,300	575.257	4.345	459,568	29,420	587.465
Wesfarmers Ltd	AUD	2.562	484,964	44,420	551.909	3.595	459,568	32,220	532.321
Westfield Corporation	AUD	2.820	484,964	9,490	129.785	-	-	-	0
Westpac Banking Corp	AUD	10.015	484,964	31,350	1.522.644	11.780	459,568	25,040	1.355.592
Woodside Petroleum	AUD	2.190	484,964	33,080	351.333	3.177	459,568	31,320	457.287
Ialt i AUD					19.176.170				18.803.390
ARC Resources Ltd	CAD	700	494,864	14,750	51.095	3.400	477,958	8,100	131.630
Agnico Eagle Mines (CAD)	CAD	962	494,864	58,040	276.305	900	477,958	55,100	237.019
Agrium Inc. (CAD)	CAD	500	494,864	144,580	357.737	-	-	-	0
Alimentation Couche-Tard Inc.	CAD	1.100	494,864	65,590	357.040	1.700	477,958	67,910	551.788
AltaGas Ltd.	CAD	1.300	494,864	28,620	184.119	1.300	477,958	13,900	86.367
Atco Ltd - (Class 1 Non-Voting)	CAD	200	494,864	45,000	44.538	200	477,958	38,610	36.908
Aurora Cannabis Inc	CAD	-	-	-	0	2.500	477,958	6,780	81.014
BCE Inc (CAD)	CAD	700	494,864	60,380	209.159	700	477,958	53,930	180.434
Bank of Montreal (CAD)	CAD	1.800	494,864	100,590	896.011	2.400	477,958	89,190	1.023.098
Bank of Nova Scotia	CAD	3.365	494,864	81,120	1.350.825	3.865	477,958	68,050	1.257.093
Bausch Health Companies Inc. (CAD)	CAD	-	-	-	0	1.230	477,958	25,250	148.442
BlackBerry Ltd (CAD)	CAD	1.136	494,864	14,040	78.928	1.136	477,958	9,710	52.721
Bombardier Inc. B	CAD	1.700	494,864	3,030	25.490	8.700	477,958	2,030	84.412
Brookfield Asset Manage-Class A (CAD)	CAD	1.600	494,864	54,720	433.263	3.900	477,958	52,320	975.264
CAE Inc.	CAD	1.900	494,864	23,350	219.546	8.500	477,958	25,090	1.019.317
CCL Industries Inc - Class B (CA)	CAD	500	494,864	58,080	143.709	500	477,958	50,060	119.633
CGI Group Inc. A (CAD)	CAD	800	494,864	68,300	270.394	-	-	-	0
CGI Group Inc. A (CAD) - OLD	CAD	0	-	-	0	800	477,958	83,500	319.276
Cameco Corp. (CA)	CAD	200	494,864	11,610	11.491	200	477,958	15,480	14.798
Canadian Imperial Bank of Commerce	CAD	890	494,864	122,540	539.702	1.590	477,958	101,680	772.720
Canadian National Railway Co. (CA)	CAD	2.400	494,864	103,650	1.231.024	2.800	477,958	101,110	1.353.137
Canadian Natural Resources (CA)	CAD	2.776	494,864	44,920	617.085	-	-	-	0
Canadian Pacific Railway	CAD	385	494,864	229,660	437.554	585	477,958	242,240	677.316
Canadian Tire Corp. A	CAD	100	494,864	163,900	81.108	100	477,958	142,740	68.224
Canadian Utilities Limited A	CAD	500	494,864	37,410	92.564	500	477,958	31,320	74.848
Canopy Growth Corp	CAD	-	-	-	0	800	477,958	36,610	139.984
Cenovus Energy Inc	CAD	4.016	494,864	11,480	228.151	4.016	477,958	9,600	184.270
Constellation Software Inc	CAD	50	494,864	762,020	188.548	95	477,958	873,860	396.785
Crescent Point Energy Corp.	CAD	500	494,864	9,580	23.704	-	-	-	0
Dollarama Inc	CAD	214	494,864	157,050	166.317	1.474	477,958	32,470	228.754
Emera Inc	CAD	100	494,864	46,980	23.249	-	-	-	0
Empire Company Ltd A	CAD	-	-	-	0	200	477,958	28,830	27.559
EnCana Corp. (CA)	CAD	4.300	494,864	16,770	356.851	4.300	477,958	7,880	161.951
Enbridge Inc. (CAD)	CAD	4.530	494,864	49,160	1.102.037	6.330	477,958	42,410	1.283.104

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Fairfax Financial Holdings	CAD	134	494,864	669,340	443,851	88	477,958	600,980	252,774
Finning International Inc.	CAD	400	494,864	31,720	62,788	400	477,958	23,800	45,502
First Capital Realty Inc	CAD	2.100	494,864	20,720	215,325	200	477,958	18,850	18,019
First Quantum Minerals Ltd.	CAD	1.600	494,864	17,610	139,433	3.800	477,958	11,040	200,513
Fortis Inc.	CAD	500	494,864	46,110	114,091	1.900	477,958	45,510	413,285
Franco-Nevada Corp.	CAD	573	494,864	100,460	284,862	700	477,958	95,730	320,284
Gildan Activewear Inc.	CAD	300	494,864	40,610	60,289	300	477,958	41,440	59,420
Goldcorp Inc. (CAD)	CAD	3.916	494,864	16,030	310,643	2.300	477,958	13,370	146,977
Great-West Lifeco Inc.	CAD	500	494,864	35,100	86,849	1.200	477,958	28,180	161,626
H&R Real Estate Investment Trust	CAD	-	-	-	0	300	477,958	20,650	29,610
H&R Real Estate Investment Trust -REIT UTS	CAD	1.900	494,864	21,360	200,836	-	-	-	0
Husky Energy Inc.	CAD	2.500	494,864	17,750	219,596	1.700	477,958	14,110	114,648
Hydro One Ltd	CAD	1.686	494,864	22,400	186,892	1.686	477,958	20,250	163,182
IGM Financial Inc. (CAD)	CAD	1.000	494,864	44,150	218,483	1.000	477,958	31,030	148,310
Imperial Oil Ltd.	CAD	700	494,864	39,230	135,895	2.100	477,958	34,590	347,184
Industrial Alliance Insurance and Fin.Serv.Inc	CAD	700	494,864	59,820	207,219	700	477,958	43,570	145,772
Intact Financial Corp.	CAD	200	494,864	104,990	103,912	200	477,958	99,190	94,817
Inter Pipeline Ltd	CAD	500	494,864	26,030	64,407	500	477,958	19,340	46,219
Keyera Corp	CAD	1.000	494,864	35,420	175,281	1.000	477,958	25,810	123,361
Kinross Gold Corp (CAD)	CAD	7.747	494,864	5,420	207,787	7.747	477,958	4,400	162,921
Loblaw Companies	CAD	300	494,864	68,220	101,279	900	477,958	61,110	262,872
Lundin Mining Corp.	CAD	5.900	494,864	8,360	244,087	5.900	477,958	5,640	159,045
Magna International Inc	CAD	1.200	494,864	71,240	423,049	1.200	477,958	61,970	355,429
Manulife Financial Corp.	CAD	7.400	494,864	26,220	960,175	6.300	477,958	19,370	583,257
Methanex Corp. (CAD)	CAD	100	494,864	76,160	37,689	600	477,958	65,660	188,296
Metro Inc	CAD	400	494,864	40,250	79,673	400	477,958	47,340	90,506
National Bank of Canada	CAD	1.200	494,864	62,720	372,455	600	477,958	56,050	160,737
Onex Corp.	CAD	200	494,864	92,190	91,243	200	477,958	74,350	71,072
Open Text Corp. (CA)	CAD	1.000	494,864	44,710	221,254	1.000	477,958	44,500	212,691
Pembina Pipeline Corporation	CAD	1.300	494,864	45,510	292,776	1.300	477,958	40,510	251,707
Power Corporation of Canada	CAD	500	494,864	32,370	80,094	500	477,958	24,530	58,622
Power Financial	CAD	400	494,864	34,540	68,370	400	477,958	25,830	49,383
PrairieSky Royalty Ltd (CA)	CAD	1.186	494,864	32,060	188,163	1.186	477,958	17,670	100,164
Restaurant Brands International Inc	CAD	636	494,864	77,270	243,195	767	477,958	71,320	261,455
Riocan Real Estate Investment Trust	CAD	1.700	494,864	24,360	204,933	1.700	477,958	23,800	193,382
Rogers Communications Inc. B	CAD	1.100	494,864	64,050	348,657	1.100	477,958	69,960	367,817
Royal Bank of Canada	CAD	5.006	494,864	102,650	2.542,938	5.506	477,958	93,440	2.459,001
SMARTCENTRES REIT VAR VT UN	CAD	-	-	-	0	100	477,958	30,830	14,735
SNC-Lavalin Group Inc.	CAD	700	494,864	57,050	197,624	1.100	477,958	45,920	241,426
Saputo Inc.	CAD	900	494,864	45,180	201,222	900	477,958	39,190	168,581
Seven Generations Energy Ltd	CAD	92	494,864	17,780	8,095	1.217	477,958	11,140	64,799
Shaw Communications Inc. B	CAD	522	494,864	28,690	74,112	522	477,958	24,710	61,650
Shopify Inc A	CAD	266	494,864	127,110	167,320	266	477,958	188,790	240,022
Sun Life Financial Inc. (CA)	CAD	1.500	494,864	51,880	385,103	2.300	477,958	45,290	497,874
Suncor Energy Inc. (CAD)	CAD	4.598	494,864	46,150	1.050,090	5.498	477,958	38,130	1.001,985
Teck Resources Ltd B	CAD	2.157	494,864	32,870	350,862	2.157	477,958	29,390	302,998
Telus Corp	CAD	400	494,864	47,620	94,262	3.200	477,958	45,250	692,083
Telus Corp.	CAD	3.400	494,864	47,620	801,225	-	-	-	0
The Jean Coutu Group Inc. Class A	CAD	300	494,864	24,420	36,254	-	-	-	0
Thomson Reuters Corp. (CA)	CAD	1.100	494,864	54,790	298,250	998	477,958	65,930	314,487
Toronto-Dominion Bank (CA)	CAD	4.976	494,864	73,650	1.813,590	6.176	477,958	67,860	2.003,138
Tourmaline Oil Corp.	CAD	1.433	494,864	22,780	161,542	1.433	477,958	16,980	116,298
TransCanada Corp.	CAD	2.270	494,864	61,180	687,260	3.070	477,958	48,750	715,324
Turquoise Hill Resources Ltd	CAD	1.900	494,864	4,290	40,336	13.600	477,958	2,250	146,255
Valeant Pharmaceuticals Int. Inc. (CAD)	CAD	2.130	494,864	26,200	276,164	-	-	-	0
Vermilion Energy Inc	CAD	300	494,864	45,680	67,816	800	477,958	28,760	109,969
WSP Global Inc	CAD	-	-	-	0	300	477,958	58,670	84,125
West Fraser Timber Co.Ltd	CAD	500	494,864	77,570	191,933	500	477,958	67,440	161,167
Weston (george)	CAD	400	494,864	109,160	216,077	121	477,958	90,050	52,079
Wheaton Precious Metals Corp (CAD)	CAD	1.100	494,864	27,790	151,275	1.100	477,958	26,650	140,113
Ielt i CAD					27.206.425				27.636.834
ABB (Regd)	CHF	5.774	636,265	26,120	959,595	7.212	662,198	18,695	892,831
Adecco (Regd.) (CHF)	CHF	249	636,265	74,550	118,110	702	662,198	45,930	213,512
Baloise Holding AG (Regd.)	CHF	-	-	-	0	234	662,198	135,400	209,808

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Barry Callebaut AG (regd)	CHF	20	636,265	2.033,000	258.705	3	662,198	1.531,000	30.415
Cie Financiere Richemont SA (Reg)	CHF	1.376	636,265	88,300	773.067	1.748	662,198	63,000	729.239
Clariant (Reg.)	CHF	-	-	-	0	742	662,198	18,090	88.885
Credit Suisse Group (Reg)	CHF	7.300	636,265	17,400	808.183	7.737	662,198	10,800	553.330
Dufry Group AG Reg	CHF	197	636,265	144,900	181.624	197	662,198	93,120	121.478
Ems-Chemie Holding (Regd)	CHF	47	636,265	650,500	194.528	47	662,198	467,000	145.346
Geberit AG (Regd)	CHF	125	636,265	429,100	341.277	175	662,198	382,300	443.027
Givaudan (Regd) (CHF)	CHF	25	636,265	2.252,000	358.217	25	662,198	2.276,000	376.791
Julius Baer Group Ltd	CHF	365	636,265	59,600	138.413	859	662,198	35,010	199.147
Kuehne & Nagel International AG (Regd)	CHF	86	636,265	172,500	94.390	86	662,198	126,350	71.955
LafargeHolcim Ltd Reg.	CHF	1.253	636,265	54,950	438.083	1.924	662,198	40,500	515.998
Lindt & Spruengli AG - REG	CHF	1	636,265	70.485,000	448.471	1	662,198	73.300,000	485.391
Lindt & Spruengli AG-PC	CHF	1	636,265	5.950,000	37.858	1	662,198	6.100,000	40.394
Lonza Group (Regd)	CHF	220	636,265	263,300	368.563	220	662,198	254,700	371.056
Nestle (Regd)	CHF	9.272	636,265	83,800	4.943.736	10.444	662,198	79,800	5.518.967
Novartis (Regd) (CHF)	CHF	6.475	636,265	82,400	3.394.727	7.279	662,198	84,040	4.050.846
Partners Group (Reg)	CHF	25	636,265	668,000	106.256	69	662,198	596,000	272.322
Roche Holding (genussscheine)	CHF	2.094	636,265	246,500	3.284.214	2.317	662,198	243,400	3.734.518
SGS (Regd)	CHF	19	636,265	2.541,000	307.182	19	662,198	2.210,000	278.057
Schindler Holding AG (Regd)	CHF	181	636,265	220,500	253.936	181	662,198	190,600	228.448
Schindler Holding AG PC	CHF	74	636,265	224,300	105.609	74	662,198	194,700	95.408
Sika AG - BR	CHF	4	636,265	7.740,000	196.988	-	-	-	0
Sika Ltd	CHF	0	-	-	0	580	662,198	124,600	478.557
Sonova Holding AG (Regd)	CHF	168	636,265	152,200	162.690	168	662,198	160,600	178.666
Straumann Holding (Regd)	CHF	14	636,265	688,500	61.330	14	662,198	618,000	57.293
Swatch Group (Regd)	CHF	175	636,265	74,500	82.953	175	662,198	56,800	65.823
Swatch Group (bearer)	CHF	78	636,265	397,400	197.224	78	662,198	286,700	148.085
Swiss Life Holding (Regd.)	CHF	77	636,265	345,000	169.024	77	662,198	378,600	193.045
Swiss Prime Site AG (Regd)	CHF	133	636,265	90,000	76.161	133	662,198	79,550	70.062
Swiss Re (Regd)	CHF	1.064	636,265	91,250	617.749	1.064	662,198	90,120	634.967
Swisscom (Regd)	CHF	88	636,265	518,500	290.315	88	662,198	469,700	273.710
Temenos Group (Regd)	CHF	-	-	-	0	210	662,198	117,900	163.954
UBS Group Inc	CHF	11.849	636,265	17,940	1.352.515	13.829	662,198	12,235	1.120.425
Vifor Pharma	CHF	270	636,265	124,900	214.568	109	662,198	106,900	77.160
Zurich Insurance Group Regd (CH)	CHF	428	636,265	296,600	807.705	428	662,198	293,100	830.706
Ialt i CHF					22.143.966				23.959.623
ABN AMRO Group N.V. Shs Depository receipts	EUR	1.527	744,540	26,900	305.829	1.527	746,245	20,540	234.057
ACS Actividades de Const. Y Servicios SA	EUR	825	744,540	32,620	200.367	836	746,245	33,830	211.052
AIB Group PLC (IE)	EUR	4.982	744,540	5,500	204.011	1.982	746,245	3,680	54.429
ASML Holding NV	EUR	1.232	744,540	145,150	1.331.422	1.436	746,245	137,160	1.469.817
AXA SA (FR)	EUR	5.712	744,540	24,735	1.051.933	6.531	746,245	18,858	919.087
Abertis Infraestructuras SA	EUR	2.318	744,540	18,550	320.144	-	-	-	0
Accor SA	EUR	300	744,540	43,000	96.046	600	746,245	37,110	166.159
Adidas AG Reg.	EUR	552	744,540	167,150	686.963	593	746,245	182,400	807.162
Aegon NV	EUR	6.490	744,540	5,315	256.824	6.902	746,245	4,079	210.092
Aena SA	EUR	99	744,540	169,000	124.569	253	746,245	135,750	256.296
Aeroports de Paris (ADP)	EUR	203	744,540	158,500	239.559	61	746,245	165,500	75.337
Ageas NV (BE)	EUR	675	744,540	40,715	204.619	675	746,245	39,300	197.960
Air Liquide SA (FR)	EUR	1.266	744,540	105,050	990.188	1.515	746,245	108,450	1.226.094
Akzo Nobel N.V.	EUR	705	744,540	73,020	383.282	705	746,245	70,400	370.376
Allianz SE	EUR	1.437	744,540	191,500	2.048.866	1.533	746,245	175,140	2.003.590
Alstom	EUR	782	744,540	34,605	201.481	782	746,245	35,270	205.823
Altice N.V. A	EUR	610	744,540	8,746	39.722	-	-	-	0
Amadeus IT Group S.A	EUR	1.137	744,540	60,110	508.856	1.606	746,245	60,840	729.149
Andritz AG	EUR	265	744,540	47,085	92.900	265	746,245	40,120	79.339
Anheuser-Busch InBev SA/NV	EUR	2.351	744,540	93,130	1.630.160	2.345	746,245	57,700	1.009.718
ArcelorMittal (NL)	EUR	1.875	744,540	27,115	378.529	1.935	746,245	18,140	261.939
Arkema France	EUR	287	744,540	101,550	216.995	287	746,245	74,960	160.544
Assicurazioni Generali SpA	EUR	3.222	744,540	15,200	364.634	4.340	746,245	14,600	472.851
Atlantia SpA	EUR	1.615	744,540	26,320	316.480	1.615	746,245	18,070	217.777
Atos SE	EUR	153	744,540	121,350	138.235	212	746,245	71,480	113.084
Axel Springer SE (Regd.)	EUR	401	744,540	65,130	194.452	401	746,245	49,380	147.767
BANKIA SA	EUR	2.441	744,540	3,987	72.461	2.441	746,245	2,560	46.633
BASF SE	EUR	2.751	744,540	91,740	1.879.046	3.347	746,245	60,400	1.508.600

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
BIC SA	EUR	290	744,540	91,660	197.909	33	746,245	89,150	21.954
BMW Bayerische Motoren-Werke AG (Ord)	EUR	792	744,540	86,830	512.015	1.104	746,245	70,700	582.465
BMW Bayerische Motoren-Werke AG (Pref)	EUR	350	744,540	74,640	194.504	429	746,245	62,100	198.806
BNP Paribas S.A.	EUR	3.294	744,540	62,250	1.526.690	4.134	746,245	39,475	1.217.795
Banco Bilbao Vizcaya Argentaria SA	EUR	19.611	744,540	7,112	1.038.435	22.136	746,245	4,636	765.733
Banco Santander SA	EUR	50.449	744,540	5,479	2.057.984	53.301	746,245	3,973	1.580.285
Banco de Sabadell S.A.	EUR	20.993	744,540	1,656	258.835	20.993	746,245	1,001	156.738
Bank of Ireland Group PLC (IE)	EUR	1.088	744,540	7,095	57.474	3.228	746,245	4,860	117.072
Bankinter S.A.	EUR	3.397	744,540	7,904	199.908	3.397	746,245	7,018	177.906
Bayer AG	EUR	2.519	744,540	104,000	1.950.516	2.887	746,245	60,560	1.304.710
Beiersdorf AG	EUR	106	744,540	97,900	77.264	370	746,245	91,160	251.702
Bolloré	EUR	-	-	-	0	5.686	746,245	3,500	148.510
Bouygues SA	EUR	510	744,540	43,310	164.455	1.219	746,245	31,340	285.091
Brenntag AG	EUR	270	744,540	52,770	106.081	842	746,245	37,700	236.884
Bureau Veritas SA	EUR	489	744,540	22,790	82.974	489	746,245	17,795	64.936
CNH Industrial NV (IT)	EUR	2.731	744,540	11,170	227.124	4.031	746,245	7,848	236.077
CNP Assurances	EUR	1.355	744,540	19,255	194.254	97	746,245	18,520	13.406
CRH (IE)	EUR	2.744	744,540	29,955	611.986	2.744	746,245	23,100	473.018
Caixabank SA	EUR	11.366	744,540	3,889	329.104	11.366	746,245	3,164	268.365
Capgemini SE	EUR	471	744,540	98,890	346.786	471	746,245	86,800	305.086
Carrefour SA (FR)	EUR	1.108	744,540	18,040	148.821	1.108	746,245	14,910	123.282
Casino Guichard-Perrachon SA	EUR	82	744,540	50,560	30.868	82	746,245	36,340	22.237
Cie de Saint-Gobain SA	EUR	1.857	744,540	45,980	635.724	2.257	746,245	29,165	491.219
Colruyt SA	EUR	301	744,540	43,360	97.173	301	746,245	62,240	139.803
Commerzbank AG	EUR	5.489	744,540	12,505	511.052	3.752	746,245	5,783	161.919
Continental AG	EUR	372	744,540	225,050	623.318	372	746,245	120,750	335.206
Covestro AG	EUR	468	744,540	86,030	299.767	668	746,245	43,180	215.249
Covivio	EUR	-	-	-	0	99	746,245	84,200	62.205
Credit Agricole SA	EUR	3.238	744,540	13,800	332.693	3.238	746,245	9,430	227.861
Daimler AG	EUR	3.006	744,540	70,800	1.584.566	3.006	746,245	45,910	1.029.859
Danone	EUR	1.626	744,540	69,950	846.830	2.209	746,245	61,510	1.013.965
Dassault Aviation SA	EUR	20	744,540	1.297,900	193.268	101	746,245	1.210,000	911.986
Dassault Systemes SA	EUR	513	744,540	88,590	338.369	513	746,245	103,700	396.988
Davide Campari-Milano SpA	EUR	3.961	744,540	6,445	190.071	706	746,245	7,385	38.908
Delivery Hero AG	EUR	-	-	-	0	345	746,245	32,500	83.673
Deutsche Bank AG (Regd.)	EUR	6.559	744,540	15,875	775.246	6.559	746,245	6,967	341.008
Deutsche Börse AG	EUR	529	744,540	96,800	381.258	679	746,245	104,950	531.782
Deutsche Lufthansa AG (Regd)(Vink)	EUR	1.148	744,540	30,720	262.574	1.148	746,245	19,700	168.768
Deutsche Post AG	EUR	2.681	744,540	39,750	793.454	3.181	746,245	23,910	567.577
Deutsche Telekom AG (Regd)	EUR	9.634	744,540	14,795	1.061.230	11.601	746,245	14,820	1.282.995
Deutsche Wohnen SE	EUR	1.178	744,540	36,460	319.779	1.178	746,245	40,000	351.631
Drillisch AG	EUR	-	-	-	0	49	746,245	44,500	16.272
E.ON SE	EUR	7.245	744,540	9,061	488.768	7.245	746,245	8,627	466.423
EDP-Energias de Portugal S.A.	EUR	6.363	744,540	2,885	136.677	9.463	746,245	3,049	215.312
ENEL SpA	EUR	21.625	744,540	5,130	825.965	26.605	746,245	5,044	1.001.428
Edenred SA	EUR	1.139	744,540	24,180	205.054	1.139	746,245	32,110	272.926
Eiffage SA	EUR	303	744,540	91,340	206.059	303	746,245	72,960	164.971
Electricite de France (EDF)	EUR	1.030	744,540	10,420	79.909	1.717	746,245	13,800	176.820
Elisa Oyj A	EUR	265	744,540	32,720	64.558	265	746,245	36,080	71.350
Enagas S.A.	EUR	264	744,540	23,870	46.919	264	746,245	23,610	46.514
Endesa S.A.	EUR	902	744,540	17,855	119.910	902	746,245	20,130	135.498
Engie SA	EUR	5.553	744,540	14,335	592.671	5.571	746,245	12,525	520.706
Eni SpA	EUR	8.727	744,540	13,800	896.669	9.823	746,245	13,748	1.007.779
Erste Group Bank AG (AT) (EUR)	EUR	558	744,540	36,105	149.999	2.060	746,245	29,050	446.575
Essilor International SA	EUR	707	744,540	114,950	605.085	707	746,245	110,450	582.729
Eurazeo SA	EUR	356	744,540	77,000	204.093	373	746,245	61,800	172.020
Eurofins Scientific SA	EUR	20	744,540	507,600	75.586	20	746,245	326,000	48.655
Eutelsat Communications	EUR	1.069	744,540	19,295	153.572	1.069	746,245	17,205	137.251
Evonik Industries AG	EUR	873	744,540	31,370	203.900	873	746,245	21,800	142.021
Faurecia SA	EUR	-	-	-	0	371	746,245	33,070	91.557
Ferrari NV (IT)	EUR	337	744,540	87,450	219.421	437	746,245	86,780	282.997
Ferrovial SA	EUR	850	744,540	18,925	119.769	865	746,245	17,695	114.222
Fiat Chrysler Automobiles NV (IT)	EUR	3.199	744,540	14,910	355.124	3.199	746,245	12,682	302.750
Fonciere Des Regions	EUR	99	744,540	94,480	69.641	-	-	-	0
Fortum Oyj	EUR	1.592	744,540	16,500	195.576	1.592	746,245	19,100	226.912
Fraport	EUR	305	744,540	91,860	208.600	44	746,245	62,460	20.509

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fresenius Medical Care AG & Co. KGaA	EUR	634	744,540	87,780	414.355	634	746,245	56,640	267.975
Fresenius SE & Co. KGaA	EUR	1.280	744,540	65,070	620.124	1.280	746,245	42,380	404.811
Fuchs Petrolub SE (Pref)	EUR	275	744,540	44,250	90.601	275	746,245	35,980	73.837
GALP Energia, SGPS, SA	EUR	826	744,540	15,325	94.247	826	746,245	13,795	85.032
GEA Group AG	EUR	709	744,540	40,010	211.204	709	746,245	22,500	119.045
Gecina	EUR	205	744,540	153,900	234.899	205	746,245	113,000	172.868
Grifols SA A	EUR	600	744,540	24,425	109.112	600	746,245	22,900	102.534
Groupe Bruxelles Lambert SA	EUR	111	744,540	89,990	74.371	111	746,245	76,080	63.019
Groupe Eurotunnel SE - REGR	EUR	1.171	744,540	10,720	93.463	1.171	746,245	11,730	102.503
Hannover Rueck SE (Regd)	EUR	265	744,540	104,900	206.971	265	746,245	117,700	232.758
HeidelbergCement AG	EUR	274	744,540	90,250	184.114	312	746,245	53,380	124.284
Heineken	EUR	577	744,540	86,930	373.451	877	746,245	77,200	505.241
Heineken Holding NV	EUR	331	744,540	82,490	203.291	331	746,245	73,750	182.168
Henkel AG & Co. KGaA (Ord)	EUR	149	744,540	100,000	110.936	149	746,245	85,750	95.346
Henkel AG & Co. KGaA (Pref)	EUR	861	744,540	110,350	707.398	609	746,245	95,400	433.558
Hermes International	EUR	94	744,540	446,250	312.316	141	746,245	484,800	510.109
Hochtief AG	EUR	91	744,540	147,600	100.004	91	746,245	117,700	79.928
Hugo Boss AG Regd.	EUR	354	744,540	70,940	186.975	81	746,245	53,920	32.592
ING Groep NV	EUR	11.995	744,540	15,325	1.368.639	12.356	746,245	9,410	867.659
Iberdrola SA	EUR	17.043	744,540	6,460	819.722	22.432	746,245	7,018	1.174.797
Icade	EUR	359	744,540	81,930	218.991	359	746,245	66,500	178.155
Iliad S.A.	EUR	108	744,540	199,750	160.620	108	746,245	122,650	98.849
Imerys	EUR	-	-	-	0	32	746,245	41,980	10.025
Industria de Diseno Textil SA (INDITEX)	EUR	3.123	744,540	29,045	675.354	3.623	746,245	22,350	604.265
Infineon Technologies AG	EUR	2.624	744,540	22,835	446.121	2.099	746,245	17,365	272.000
Ingenico Group	EUR	127	744,540	89,010	84.165	127	746,245	49,540	46.951
Innogy SE	EUR	202	744,540	32,675	49.142	502	746,245	40,730	152.581
International Consolidated Airlines Group SA	EUR	3.858	744,540	7,236	207.849	829	746,245	6,920	42.810
Intesa Sanpaolo SpA	EUR	34.984	744,540	2,770	721.502	53.869	746,245	1,940	779.789
Intesa Sanpaolo SpA (di Risp Ncv)	EUR	9.423	744,540	2,660	186.620	-	-	-	0
Ipsen SA	EUR	247	744,540	99,570	183.111	150	746,245	112,850	126.321
JC Decaux SA	EUR	-	-	-	0	746	746,245	24,520	136.503
Jeronimo Martins SGPS S.A.	EUR	1.593	744,540	16,195	192.081	1.593	746,245	10,340	122.919
K+S Aktiengesellschaft	EUR	1.176	744,540	20,755	181.726	-	-	-	0
KBC Groep NV	EUR	611	744,540	71,110	323.489	981	746,245	56,680	414.935
KION Group AG	EUR	329	744,540	71,980	176.318	329	746,245	44,330	108.837
Kering	EUR	238	744,540	393,000	696.398	288	746,245	411,600	884.605
Kerry Group A	EUR	257	744,540	93,500	178.909	610	746,245	86,500	393.756
Kingspan Group	EUR	-	-	-	0	978	746,245	37,380	272.810
Kleppierre	EUR	343	744,540	36,665	93.634	343	746,245	26,960	69.007
Kone Oyj B	EUR	858	744,540	44,780	286.062	1.747	746,245	41,640	542.857
Koninklijke Ahold Delhaize N.V.	EUR	3.457	744,540	18,335	471.920	3.637	746,245	22,075	599.136
Koninklijke DSM NV	EUR	588	744,540	79,670	348.787	588	746,245	71,440	313.473
Koninklijke KPN	EUR	7.572	744,540	2,908	163.943	7.572	746,245	2,560	144.655
Koninklijke Vopak NV	EUR	-	-	-	0	179	746,245	39,680	53.004
L Oreal	EUR	795	744,540	184,950	1.094.736	850	746,245	201,200	1.276.228
LVMH Moet Hennessy Louis Vuitton SE (FR)	EUR	813	744,540	245,400	1.485.433	995	746,245	258,200	1.917.171
Lanxess AG	EUR	398	744,540	66,290	196.435	398	746,245	40,200	119.396
Legrand SA	EUR	880	744,540	64,190	420.570	1.743	746,245	49,300	641.248
Leonardo SpA	EUR	841	744,540	9,920	62.115	-	-	-	0
Linde AG	EUR	500	744,540	194,650	724.624	-	-	-	0
Luxottica Group	EUR	649	744,540	51,150	247.160	-	-	-	0
MAN SE	EUR	112	744,540	95,400	79.553	-	-	-	0
METRO AG	EUR	1.509	744,540	16,650	187.065	1.509	746,245	13,395	150.839
MTU Aero Engines AG	EUR	50	744,540	149,400	55.617	553	746,245	158,400	653.675
Mapfre SA	EUR	-	-	-	0	14.632	746,245	2,320	253.322
Mediobanca	EUR	783	744,540	9,460	55.149	783	746,245	7,376	43.099
Merck KGaA	EUR	389	744,540	89,750	259.939	389	746,245	89,980	261.202
Metso Oyj	EUR	212	744,540	28,470	44.938	212	746,245	22,900	36.229
Michelin B	EUR	447	744,540	119,550	397.874	665	746,245	86,700	430.251
Moncler SPA	EUR	-	-	-	0	569	746,245	28,930	122.841
Munich RE (Regd)	EUR	337	744,540	180,750	453.520	498	746,245	190,550	708.141
NN Group NV	EUR	990	744,540	36,120	266.239	990	746,245	34,800	257.096
Natixis	EUR	1.279	744,540	6,596	62.811	2.115	746,245	4,119	85.011
Naturgy Energy Group SA	EUR	506	744,540	19,250	72.522	1.911	746,245	22,260	317.444
Neste Oyj	EUR	219	744,540	53,350	86.989	469	746,245	67,360	235.753

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nokia Oyj (FI)	EUR	18.462	744,540	3,894	535,257	18.462	746,245	5,030	692,992
Nokian Renkaat Oyj	EUR	731	744,540	37,800	205,730	92	746,245	26,820	18,413
OMV AG	EUR	556	744,540	52,830	218,697	556	746,245	38,250	158,704
ORANGE (FR)	EUR	6.300	744,540	14,475	678,965	6.300	746,245	14,155	665,475
Orion Oyj B	EUR	674	744,540	31,080	155,966	674	746,245	30,280	152,299
Osram Licht AG	EUR	483	744,540	74,930	269,458	483	746,245	37,920	136,677
Paddy Power Betfair Plc	EUR	112	744,540	99,200	82,721	122	746,245	71,650	65,232
Pernod Ricard	EUR	533	744,540	131,950	523,630	723	746,245	143,300	773,154
Peugeot	EUR	1.778	744,540	16,955	224,449	2.116	746,245	18,645	294,415
Porsche Automobil Holding (Pref.)	EUR	290	744,540	69,780	150,667	290	746,245	51,640	111,755
Poste Italiane SPA	EUR	4.973	744,540	6,275	232,338	917	746,245	6,984	47,792
ProSieben SAT.1 Mediq SE	EUR	309	744,540	28,705	66,040	309	746,245	15,550	35,857
Proximus SA (BE)	EUR	266	744,540	27,350	54,166	266	746,245	23,620	46,886
Prysmian SpA	EUR	969	744,540	27,190	196,165	969	746,245	16,870	121,989
Publicis Groupe	EUR	655	744,540	56,650	276,267	655	746,245	50,080	244,786
Puma SE	EUR	-	-	-	0	19	746,245	427,000	60,543
Qiagen (DE)	EUR	561	744,540	26,190	109,392	561	746,245	29,680	124,253
RELX NV	EUR	2.562	744,540	19,165	365,575	-	-	-	0
RTL Group SA (DE)	EUR	68	744,540	67,070	33,957	68	746,245	46,700	23,698
RWE AG (Ord)	EUR	1.708	744,540	17,000	216,185	1.708	746,245	18,965	241,725
Raiffeisen Bank International AG	EUR	273	744,540	30,200	61,384	273	746,245	22,200	45,227
Randstad Holdings	EUR	479	744,540	51,240	182,740	479	746,245	40,090	143,302
Recordati SpA	EUR	709	744,540	37,060	195,632	709	746,245	30,290	160,261
Red Electrica Corporacion SA	EUR	750	744,540	18,710	104,478	750	746,245	19,495	109,110
Remy Cointreau	EUR	86	744,540	115,500	73,955	86	746,245	98,950	63,503
Renault	EUR	483	744,540	83,910	301,751	767	746,245	54,550	312,228
Repsol S.A.	EUR	3.379	744,540	14,745	370,955	4.179	746,245	14,080	439,093
Repsol S.A. Rights 01/05-2018	EUR	3.379	744,540	0,379	9,535	-	-	-	0
Repsol S.A. Rights 09/01-2019	EUR	-	-	-	0	4.179	746,245	0,400	12,474
Rexel S.A.	EUR	766	744,540	15,120	86,232	1.916	746,245	9,300	132,972
Royal Philips NV (NL)	EUR	2.873	744,540	31,540	674,661	3.089	746,245	30,930	712,983
Ryanair Holdings Plc (IE)	EUR	739	744,540	15,050	82,807	739	746,245	10,750	59,284
SAP SE (Ord)	EUR	2.815	744,540	93,450	1,958,600	3.254	746,245	86,930	2,110,905
SCOR SE	EUR	695	744,540	33,545	173,580	695	746,245	39,400	204,344
SEB SA	EUR	180	744,540	154,450	206,990	43	746,245	112,800	36,196
SES SA	EUR	656	744,540	13,010	63,543	656	746,245	16,710	81,802
STMicroelectronics - (FR)	EUR	2.234	744,540	18,205	302,804	2.234	746,245	12,485	208,139
Sampo Oyj A	EUR	1.225	744,540	45,800	417,724	1.315	746,245	38,410	376,922
Sanofi (FR)	EUR	3.274	744,540	71,850	1,751,433	3.870	746,245	75,660	2,185,037
Sartorius AG Pref.	EUR	-	-	-	0	183	746,245	108,900	148,717
Schneider Electric	EUR	3.216	744,540	70,860	1,696,701	2.177	746,245	59,720	970,196
Siemens AG (Regd)	EUR	2.348	744,540	116,150	2,030,511	2.842	746,245	97,380	2,065,263
Siemens Gamesa Renewable Energy SA	EUR	2.415	744,540	11,430	205,519	728	746,245	10,640	57,804
Siemens Healthineers AG	EUR	-	-	-	0	795	746,245	36,545	216,809
Smurfit Kappa Group Plc (EUR)	EUR	-	-	-	0	621	746,245	23,260	107,791
Snam SpA	EUR	9.566	744,540	4,080	290,589	9.566	746,245	3,819	272,622
Societe Generale	EUR	2.444	744,540	43,050	783,362	2.444	746,245	27,820	507,388
Sodexo	EUR	385	744,540	112,050	321,189	385	746,245	89,500	257,137
Solvay SA	EUR	126	744,540	115,900	108,728	126	746,245	87,320	82,104
Stora Enso Oyj R	EUR	1.085	744,540	13,220	106,795	1.744	746,245	10,085	131,251
Suez SA	EUR	1.724	744,540	14,665	188,238	1.724	746,245	11,530	148,336
Symrise AG	EUR	295	744,540	71,620	157,306	295	746,245	64,500	141,992
Telecom Italia (di Risp)	EUR	13.721	744,540	0,596	60,886	13.721	746,245	0,417	42,698
Telecom Italia (ord.)	EUR	26.560	744,540	0,721	142,479	28.115	746,245	0,483	101,400
Telefonica Deutschland Holding AG Namen-Akt	EUR	5.538	744,540	4,186	172,600	1.058	746,245	3,418	26,986
Telefonica S.A. (ES)	EUR	15.723	744,540	8,125	951,145	15.723	746,245	7,339	861,100
Telenet Group Holding NV	EUR	38	744,540	58,090	16,435	38	746,245	40,600	11,513
Teleperformance	EUR	218	744,540	119,450	193,879	218	746,245	139,600	227,103
Tenaris SA (IT)	EUR	368	744,540	13,160	36,057	2.271	746,245	9,440	159,982
Terna SpA	EUR	2.723	744,540	4,844	98,206	2.723	746,245	4,953	100,646
Thales	EUR	429	744,540	89,880	287,084	-	-	-	0
ThyssenKrupp AG	EUR	1.681	744,540	24,215	303,068	1.681	746,245	14,980	187,915
Total S.A. (FR)	EUR	7.384	744,540	46,045	2,531,408	8.247	746,245	46,180	2,842,048
UBISOFT Entertainment	EUR	396	744,540	64,140	189,109	308	746,245	70,480	161,994
UCB S.A.	EUR	177	744,540	66,180	87,214	515	746,245	71,300	274,017
UPM-Kymmene Oyj	EUR	1.612	744,540	25,910	310,971	2.112	746,245	22,150	349,099

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Umicore SA	EUR	764	744,540	39,455	224.431	764	746,245	34,860	198.748
Unibail-Rodamco (NL)	EUR	234	744,540	210,000	365.867	-	-	-	0
Unibail-Rodamco Se	EUR	-	-	-	0	466	746,245	135,400	470.854
Unicredit SpA	EUR	5.992	744,540	15,580	695.068	6.312	746,245	9,894	466.037
Unilever	EUR	5.059	744,540	46,955	1.768.620	5.429	746,245	47,420	1.921.157
Uniper SE	EUR	1.116	744,540	26,000	216.036	325	746,245	22,600	54.812
UnipolSai SpA	EUR	869	744,540	1,947	12.597	-	-	-	0
United Internet AG	EUR	512	744,540	57,340	218.583	123	746,245	38,200	35.063
Valeo	EUR	676	744,540	62,270	313.411	676	746,245	25,510	128.688
Veolia Environnement (FR)	EUR	1.142	744,540	21,275	180.894	1.892	746,245	17,955	253.506
Vinci SA	EUR	1.851	744,540	85,150	1.173.489	1.851	746,245	72,020	994.812
Vivendi SA (FR)	EUR	2.997	744,540	22,420	500.277	2.997	746,245	21,280	475.926
Voestalpine AG	EUR	606	744,540	49,845	224.896	606	746,245	26,100	118.031
Volkswagen (Ord)	EUR	208	744,540	168,700	261.256	208	746,245	139,100	215.910
Volkswagen AG (Pref)	EUR	536	744,540	166,450	664.258	536	746,245	138,920	555.662
Vonovia SE	EUR	1.181	744,540	41,390	363.943	1.181	746,245	39,590	348.913
Wendel SA	EUR	192	744,540	144,400	206.422	192	746,245	104,700	150.013
Wirecard AG	EUR	620	744,540	93,070	429.625	395	746,245	132,800	391.450
Wolters Kluwer NV	EUR	430	744,540	43,480	139.202	1.030	746,245	51,660	397.075
Wärtsilä Oyj	EUR	482	744,540	52,600	188.765	1.446	746,245	13,895	149.937
Zalando SE	EUR	639	744,540	44,115	209.882	639	746,245	22,440	107.005
Zodiac	EUR	460	744,540	24,930	85.382	-	-	-	0
bioMerieux SA	EUR	358	744,540	74,690	199.083	72	746,245	57,500	30.895
Ialt i EUR					90.604.576				85.539.674
3i Group Plc Ord	GBP	3.917	838,755	913,500	300.122	3.917	831,400	773,400	251.865
Admiral Group Plc	GBP	330	838,755	2.002,000	55.413	330	831,400	2.047,000	56.162
Anglo American Plc (GBP)	GBP	4.830	838,755	1.549,500	627.731	3.786	831,400	1.747,800	550.152
Antofagasta	GBP	725	838,755	1.005,000	61.114	3.198	831,400	783,200	208.239
Ashtead Group	GBP	942	838,755	1.992,000	157.389	1.958	831,400	1.637,000	266.484
Associated British Foods Plc Ord	GBP	1.116	838,755	2.820,000	263.966	1.116	831,400	2.043,000	189.558
AstraZeneca Ord (GBP)	GBP	3.983	838,755	5.121,000	1.710.804	4.403	831,400	5.873,000	2.149.902
Auto Trader Group PLC	GBP	188	838,755	352,800	5.563	3.488	831,400	454,800	131.888
Aviva Plc (GB)	GBP	10.414	838,755	506,500	442.417	13.342	831,400	375,500	416.525
BAE Systems Plc Ord	GBP	12.107	838,755	573,000	581.870	-	-	-	0
BHP GROUP PLC	GBP	-	-	-	0	6.669	831,400	1.651,600	915.747
BHP Group Plc	GBP	6.669	838,755	1.522,500	851.634	-	-	-	0
BP Plc	GBP	61.905	838,755	522,700	2.714.022	69.589	831,400	495,950	2.869.383
BT Group Ord (GB)	GBP	28.089	838,755	271,700	640.119	28.089	831,400	238,100	556.040
Babcock International Group	GBP	3.432	838,755	705,500	203.086	-	-	-	0
Barclays Plc Ord	GBP	49.876	838,755	203,100	849.643	52.368	831,400	150,520	655.345
Barratt Developments Plc Ord	GBP	2.667	838,755	647,500	144.843	2.667	831,400	462,800	102.619
Berkeley Group Holdings PLC	GBP	648	838,755	4.197,000	228.113	648	831,400	3.479,000	187.430
British American Tobacco Plc Ord	GBP	6.806	838,755	5.018,000	2.864.559	7.848	831,400	2.500,000	1.631.207
British Land Company Plc Ord	GBP	4.380	838,755	691,500	254.040	4.380	831,400	533,200	194.166
Bunzl Plc Ord	GBP	430	838,755	2.072,000	74.730	1.601	831,400	2.369,000	315.331
Burberry Group Plc Ord	GBP	1.694	838,755	1.792,000	254.616	1.694	831,400	1.735,500	244.426
Capita Plc	GBP	1.759	838,755	400,900	59.148	-	-	-	0
Carnival Plc Ord	GBP	627	838,755	4.892,000	257.270	627	831,400	3.763,000	196.161
Centrica Plc Ord	GBP	17.548	838,755	137,300	202.085	17.548	831,400	134,900	196.811
Cobham Plc	GBP	522	838,755	126,300	5.530	-	-	-	0
Coca Cola HBC Namen Akt. (GBP)	GBP	921	838,755	2.420,000	186.943	921	831,400	2.452,000	187.754
Compass Group	GBP	4.966	838,755	1.600,000	1.666.441	4.966	831,400	1.650,000	681.241
ConvaTec Group PLC	GBP	8.529	838,755	205,500	147.009	8.529	831,400	138,950	98.530
Croda International Plc Ord	GBP	620	838,755	4.424,000	230.060	620	831,400	4.685,000	241.497
DCC Plc (GBP)	GBP	326	838,755	7.465,000	204.119	326	831,400	5.985,000	162.215
Diageo Plc (GB)	GBP	7.391	838,755	2.725,000	1.689.292	8.026	831,400	2.795,000	1.865.052
Direct Line Insurance Group PLC	GBP	6.638	838,755	381,700	212.517	6.638	831,400	318,700	175.885
Experian PLC	GBP	2.408	838,755	1.636,000	330.427	3.108	831,400	1.905,000	492.250
Ferguson PLC - OLD	GBP	777	838,755	5.330,000	347.363	-	-	-	0
Ferguson PLC New	GBP	-	-	-	0	736	831,400	5.017,000	306.995
Freshillo Plc	GBP	260	838,755	1.429,000	31.163	260	831,400	860,000	18.590
G4S PLC	GBP	1.884	838,755	267,000	42.192	6.484	831,400	196,950	106.172
GKN Plc Ord	GBP	1.990	838,755	319,400	53.312	-	-	-	0
GVC Holdings Plc	GBP	-	-	-	0	2.576	831,400	674,000	144.350

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GlaxoSmithKline Plc Ord (GBP)	GBP	14.440	838,755	1.322,500	1.601.762	17.181	831,400	1.491,200	2.130.072
Glencore Plc	GBP	35.372	838,755	390,000	1.157.069	43.443	831,400	291,350	1.052.313
HSBC Holdings Plc Ord (UK Reg)	GBP	59.512	838,755	766,900	3.828.057	70.943	831,400	646,900	3.815.546
Hammerson Plc Ord	GBP	4.301	838,755	547,000	1.973.229	987	831,400	329,400	27.030
IMI Plc	GBP	1.926	838,755	1.333,000	215.338	-	-	-	0
ITV Plc Ord	GBP	4.258	838,755	165,500	59.107	12.904	831,400	124,850	133.944
Imperial Brands Plc Ord	GBP	2.846	838,755	3.166,000	755.755	2.846	831,400	2.377,000	562.437
Informa Plc	GBP	-	-	-	0	2.785	831,400	630,200	145.920
Intercontinental Hotels Group PLC	GBP	455	838,755	4.719,000	180.093	455	831,400	4.237,000	160.280
Intertek Group	GBP	290	838,755	5.190,000	126.241	490	831,400	4.800,000	195.545
Investec PLC	GBP	997	838,755	535,000	44.739	997	831,400	441,100	36.563
John Wood Group PLC	GBP	3.390	838,755	650,000	184.820	3.390	831,400	506,200	142.670
Johnson Matthey Plc	GBP	272	838,755	3.075,000	70.153	941	831,400	2.799,000	218.979
Kingfisher Plc Ord	GBP	8.772	838,755	337,700	248.465	8.772	831,400	207,500	151.331
Land Securities Group PLC R.E.I.T	GBP	969	838,755	1.008,000	81.926	3.454	831,400	804,400	230.996
Legal & General Group (Ord 2.5p)	GBP	16.868	838,755	273,300	386.668	16.868	831,400	231,000	323.956
Lloyds Banking Group Plc Ord	GBP	209.710	838,755	68,060	1.197.144	234.327	831,400	51,850	1.010.139
London Stock Exchange Group Plc	GBP	968	838,755	3.793,000	307.959	1.531	831,400	4.062,000	517.041
Marks & Spencer Group Plc Ord	GBP	2.582	838,755	314,800	68.175	2.406	831,400	247,200	49.449
Mediclinic International Plc	GBP	643	838,755	649,500	35.029	-	-	-	0
Meggitt Plc Ord	GBP	2.400	838,755	482,200	97.067	22.110	831,400	471,000	865.804
Melrose Industries PLC	GBP	-	-	-	0	19.008	831,400	163,850	258.936
Merlin Entertainments Plc	GBP	801	838,755	362,900	24.381	801	831,400	317,500	21.144
Micro Focus International Plc	GBP	1.310	838,755	2.523,000	277.219	1.310	831,400	1.383,000	150.627
Mondi Plc	GBP	1.532	838,755	1.931,000	248.128	1.532	831,400	1.633,500	208.060
NMC Health PLC	GBP	-	-	-	0	314	831,400	2.736,000	71.426
National Grid Plc	GBP	9.645	838,755	875,100	707.938	10.673	831,400	764,200	678.115
Next Plc Ord	GBP	695	838,755	4.525,000	263.778	695	831,400	3.991,000	230.609
Old Mutual Plc (GB)	GBP	16.434	838,755	231,700	319.378	-	-	-	0
Pearson Plc Ord	GBP	1.730	838,755	736,000	106.797	1.730	831,400	938,400	134.972
Persimmon Plc Ord	GBP	1.239	838,755	2.738,000	284.538	1.239	831,400	1.930,000	198.810
Prudential Plc Ord	GBP	8.166	838,755	1.905,500	1.305.129	7.884	831,400	1.402,000	918.977
RELX PLC	GBP	3.842	838,755	1.739,000	560.392	4.644	831,400	1.616,500	624.134
RSA Insurance Group Plc	GBP	3.307	838,755	632,500	175.441	3.307	831,400	513,600	141.211
Randgold Resources Ltd. (GB)	GBP	194	838,755	7.410,000	120.574	194	831,400	6.546,000	105.581
Reckitt Benckiser Group Plc	GBP	1.901	838,755	6.919,000	1.103.216	2.494	831,400	6.013,000	1.246.803
Rio Tinto Ord	GBP	3.675	838,755	3.942,000	1.215.092	3.798	831,400	3.730,000	1.177.806
Rolls-Royce Holdings Plc	GBP	4.738	838,755	847,000	336.600	-	-	-	0
Royal Bank of Scotland Group Plc Reg sh	GBP	12.087	838,755	278,000	281.837	12.575	831,400	216,700	226.557
Royal Dutch Shell Plc A Ord	GBP	13.675	838,755	2.480,000	2.844.554	15.019	831,400	2.307,500	2.881.328
Royal Dutch Shell Plc B Ord	GBP	11.225	838,755	2.508,500	2.361.759	12.770	831,400	2.340,000	2.484.373
Royal Mail PLC	GBP	5.993	838,755	452,500	227.456	2.585	831,400	272,100	58.479
SSE Plc Ord	GBP	2.561	838,755	1.320,000	283.543	3.461	831,400	1.081,500	311.199
Sage Group Plc Ord	GBP	5.126	838,755	798,000	343.097	2.398	831,400	601,400	119.901
Sainsbury (J) Plc Ord	GBP	4.383	838,755	241,400	88.745	4.383	831,400	265,000	96.567
Segro Plc (REIT)	GBP	2.493	838,755	587,000	122.743	2.493	831,400	588,600	121.998
Severn Trent Plc (GB)	GBP	990	838,755	2.162,000	179.525	990	831,400	1.815,500	149.431
Shire Ltd. Ord.	GBP	2.641	838,755	3.900,000	863.909	2.788	831,400	4.570,000	1.059.300
Sky Plc Ord	GBP	3.810	838,755	1.012,000	323.400	-	-	-	0
Smith & Nephew Plc Ord USD0.20	GBP	2.679	838,755	1.288,000	289.417	2.679	831,400	1.464,000	326.080
Smiths Group Plc Ord	GBP	724	838,755	1.490,000	90.482	1.964	831,400	1.364,000	222.723
St. James Place Plc	GBP	2.077	838,755	1.226,000	213.581	2.077	831,400	944,000	163.012
Standard Chartered Plc (GBP)	GBP	10.608	838,755	780,100	694.095	9.433	831,400	609,300	477.849
Standard Life Aberdeen PLC New	GBP	-	-	-	0	7.999	831,400	256,750	170.748
TUI AG (GBP)	GBP	731	838,755	1.540,000	94.422	2.621	831,400	1.125,500	245.258
Taylor Wimpey Plc Ord	GBP	6.547	838,755	206,400	113.341	6.547	831,400	136,250	74.163
Tesco Plc Ord (GB)	GBP	24.773	838,755	209,250	434.790	33.011	831,400	190,100	521.736
Travis Perkins Ord	GBP	1.588	838,755	1.567,000	208.715	-	-	-	0
Unilever Plc Ord	GBP	3.799	838,755	4.125,500	1.314.562	3.989	831,400	4.108,500	1.362.565
United Utilities Group Plc. Ord.	GBP	1.239	838,755	829,500	86.203	2.639	831,400	736,200	161.527
Vodafone Group Plc (GB)	GBP	83.016	838,755	235,000	1.636.307	83.016	831,400	152,900	1.055.308
WPP PLC	GBP	3.633	838,755	1.341,000	408.629	3.633	831,400	846,600	255.714
Weir Group Plc	GBP	297	838,755	2.123,000	52.886	1.401	831,400	1.298,000	151.190
Whitbread Plc	GBP	434	838,755	4.000,000	145.608	434	831,400	4.579,000	165.223
William Morrison Supermarkets Plc Ord	GBP	5.048	838,755	219,900	93.106	5.048	831,400	213,250	89.499
Worldpay Group PLC	GBP	3.927	838,755	426,000	140.315	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
easyJet PLC	GBP	689	838,755	1.464,000	84.605	689	831,400	1.105,000	63.298
Ialt i GBP					49.863.794				47.718.224
AIA Group Ltd	HKD	34.606	79,316	66,650	1.829,424	41.372	83,378	65,000	2.242,183
ASM Pacific Technology	HKD	400	79,316	108,900	34,550	400	83,378	75,450	25,163
BOC Hong Kong Holdings	HKD	10.500	79,316	39,600	329,798	10.500	83,378	29,100	254,761
Bank of East Asia	HKD	1.400	79,316	33,850	37,588	3.200	83,378	24,900	66,436
CK Asset Holdings Limited	HKD	6.762	79,316	68,300	366,318	8.258	83,378	57,300	394,531
CK Hutchison Holdings Ltd	HKD	8.052	79,316	98,100	626,521	8.052	83,378	75,200	504,862
CK Infrastructure Holdings Ltd	HKD	1.300	79,316	67,150	69,239	1.300	83,378	59,300	64,276
CLP Holdings	HKD	5.500	79,316	79,950	348,774	-	-	-	0
First Pacific Co. Ltd	HKD	4.000	79,316	5,300	16,815	-	-	-	0
Galaxy Entertainment Group Ltd.	HKD	7.000	79,316	62,700	348,120	7.000	83,378	49,800	290,655
HK Electric Investments Ltd SS	HKD	34.632	79,316	7,150	196,402	-	-	-	0
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	5.000	79,316	9,960	39,500	18.000	83,378	11,280	169,291
Hang Lung Group Ltd.	HKD	2.000	79,316	28,750	45,607	2.000	83,378	19,940	33,251
Hang Lung Properties	HKD	3.000	79,316	19,100	45,448	3.000	83,378	14,920	37,320
Hang Seng Bank	HKD	2.389	79,316	194,000	367,604	2.389	83,378	175,800	350,176
Henderson Land Development	HKD	2.200	79,316	51,500	89,865	5.420	83,378	39,000	176,244
Hong Kong & China Gas	HKD	22.850	79,316	15,320	277,657	39.564	83,378	16,200	534,400
Hong Kong Exchanges & Clearing Ltd.	HKD	3.600	79,316	239,800	684,723	3.600	83,378	226,600	680,164
Hysan Development	HKD	7.000	79,316	41,450	230,137	2.000	83,378	37,250	62,117
Kerry Properties	HKD	2.000	79,316	35,150	55,759	2.000	83,378	26,750	44,607
Li & Fung Ltd.	HKD	24.000	79,316	4,290	81,664	-	-	-	0
Link REIT	HKD	6.000	79,316	72,450	344,788	7.000	83,378	79,300	462,831
MGM China Holdings Ltd. (HKD)	HKD	2.000	79,316	23,650	37,517	2.000	83,378	13,140	21,912
MTR Corp. Ltd.	HKD	2.500	79,316	45,800	90,817	6.500	83,378	41,200	223,286
Minth Group Ltd	HKD	8.000	79,316	47,150	299,181	2.000	83,378	25,250	42,106
NWS Holdings Ltd	HKD	16.000	79,316	14,100	178,938	7.000	83,378	16,060	93,733
New World Development	HKD	28.000	79,316	11,740	260,729	24.000	83,378	10,360	207,311
PCCW Ltd	HKD	5.000	79,316	4,540	18,005	5.000	83,378	4,510	18,802
Power Assets Holdings Ltd.	HKD	2.000	79,316	65,950	104,618	5.500	83,378	54,500	249,925
SJM Holdings Ltd (HK)	HKD	2.000	79,316	7,000	11,104	2.000	83,378	7,300	12,173
Sands China Ltd.	HKD	8.133	79,316	40,350	260,290	8.133	83,378	34,300	232,593
Shangri-La Asia Ltd	HKD	2.000	79,316	17,740	28,141	2.000	83,378	11,600	19,344
Sino Land Co. Ltd	HKD	4.000	79,316	13,840	43,910	14.000	83,378	13,420	156,650
Sun Hung Kai Props	HKD	4.000	79,316	130,400	413,714	5.000	83,378	111,600	465,249
Swire Pacific A	HKD	500	79,316	72,350	28,693	2.500	83,378	82,700	172,384
Swire Properties Ltd	HKD	1.526	79,316	25,200	30,501	1.526	83,378	27,500	34,990
Techtronic Industries Co. Ltd.	HKD	5.500	79,316	50,950	222,264	5.500	83,378	41,600	190,769
WH Group Ltd	HKD	32.307	79,316	8,820	226,010	32.307	83,378	6,030	162,430
Wharf Holdings	HKD	2.000	79,316	27,000	42,831	2.000	83,378	20,400	34,018
Wharf Real Estate Investment Company Limited	HKD	2.000	79,316	52,000	82,489	5.338	83,378	46,850	208,516
Wheelock and Co.	HKD	4.000	79,316	55,800	177,034	4.000	83,378	44,750	149,246
Wynn Macau Ltd	HKD	306	79,316	24,750	6,007	6.379	83,378	17,080	90,843
Yue Yuen Industrial Holdings	HKD	1.000	79,316	30,700	24,350	1.000	83,378	25,050	20,886
Ialt i HKD					9.053.444				9.200.434
Azrieli Group	ILS	500	178,601	19,430,000	173,511	500	174,696	17,850,000	155,916
Bank Hapoalim	ILS	2.341	178,601	2,559,000	106,993	2.341	174,696	2,365,000	96,720
Bank Leumi Le-Israel	ILS	5,956	178,601	2,097,000	223,068	5,956	174,696	2,260,000	235,151
Bezeq Israeli Telecommunication Corp.	ILS	22,289	178,601	526,000	209,392	5,174	174,696	365,000	32,992
Fruitarom Industries [1995] Ltd	ILS	387	178,601	32,650,000	225,672	-	-	-	0
Israel Chemicals Ltd.	ILS	-	-	-	0	1.240	174,696	2,120,000	45,924
Nice Ltd	ILS	-	-	-	0	155	174,696	40,220,000	108,907
United Mizrahi Bank Ltd.	ILS	646	178,601	6,415,000	74,014	646	174,696	6,314,000	71,256
Ialt i ILS					1.012.650				746.866
ABC-MART INC.	JPY	600	5,504	6,470,000	213,670	500	5,950	6,080,000	180,877
ACOM	JPY	8.100	5,504	475,000	211,771	2.320	5,950	359,000	49,556
AEON Mall Co. Ltd.	JPY	-	-	-	0	200	5,950	1,749,000	20,813
ANA Holdings Inc	JPY	1.000	5,504	4,706,000	259,024	1.000	5,950	3,941,000	234,486

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Aeon Co. Ltd.	JPY	1.000	5,504	1.902,500	104.716	1.000	5,950	2.149,500	127.893
Aeon Credit Service	JPY	600	5,504	2.624,000	86.657	600	5,950	1.954,000	69.757
Air Water Inc.	JPY	1.000	5,504	2.378,000	130.888	1.000	5,950	1.665,000	99.066
Aisin Seiki	JPY	300	5,504	6.330,000	104.523	300	5,950	3.820,000	68.186
Ajinomoto Co. Inc.	JPY	2.000	5,504	2.121,000	233.485	2.000	5,950	1.957,000	232.880
Alfresa Holdings Corp.	JPY	1.700	5,504	2.647,000	247.680	500	5,950	2.803,000	83.388
Alps Electric	JPY	1.200	5,504	3.220,000	212.680	1.200	5,950	2.135,000	152.437
Aozora Bank Ltd.	JPY	1.000	5,504	4.385,000	241.356	-	-	-	0
Asahi Glass	JPY	200	5,504	4.880,000	53.720	200	5,950	3.430,000	40.816
Asahi Group Holdings Ltd	JPY	1.200	5,504	5.590,000	369.217	1.200	5,950	4.269,000	304.802
Asahi Kasei Corp.	JPY	2.000	5,504	1.453,500	160.005	4.000	5,950	1.130,000	268.956
Asics Corp.	JPY	-	-	-	0	2.000	5,950	1.405,000	167.193
Astellas Pharma Inc. (JP)	JPY	4.900	5,504	1.437,000	387.562	4.900	5,950	1.401,500	408.602
Bandai Namco Holdings Inc.	JPY	900	5,504	3.685,000	182.544	900	5,950	4.925,000	263.730
Benesse Holdings Inc.	JPY	100	5,504	3.975,000	21.879	100	5,950	2.798,000	16.648
Bridgestone Corp.	JPY	1.500	5,504	5.238,000	432.459	2.200	5,950	4.236,000	554.485
Brother Industries	JPY	1.400	5,504	2.780,000	214.221	1.400	5,950	1.631,000	135.860
CALBEE Inc	JPY	942	5,504	3.665,000	190.026	157	5,950	3.440,000	32.134
Canon Inc.	JPY	2.888	5,504	4.200,000	667.629	4.088	5,950	3.001,000	729.941
Central Japan Railway Co.	JPY	291	5,504	20.180,000	323.223	391	5,950	23.165,000	538.915
Chubu Electric Power Co. Inc.	JPY	1.800	5,504	1.400,500	138.754	1.800	5,950	1.562,500	167.341
Chugai Pharmaceutical	JPY	400	5,504	5.770,000	127.035	900	5,950	6.380,000	341.644
Chugoku Electric Power Co.	JPY	1.900	5,504	1.211,000	126.644	-	-	-	0
Coca-Cola Bottlers Japan Inc.	JPY	1.000	5,504	4.115,000	226.495	300	5,950	3.285,000	58.636
Concordia Financial Group Ltd	JPY	6.000	5,504	680,000	224.568	5.000	5,950	422,000	125.543
Credit Saison	JPY	900	5,504	2.050,000	101.551	900	5,950	1.291,000	69.132
CyberAgent Inc	JPY	-	-	-	0	500	5,950	4.245,000	126.287
Dai Nippon Printing	JPY	1.000	5,504	2.513,000	138.319	1.000	5,950	2.297,000	136.670
Dai-ichi Life holdings Inc	JPY	3.224	5,504	2.324,000	412.401	3.224	5,950	1.718,000	329.556
Daifuku	JPY	-	-	-	0	573	5,950	5.020,000	171.147
Daiichi Sankyo Co. Ltd.	JPY	700	5,504	2.937,000	113.159	1.600	5,950	3.511,000	334.242
Daikin Industries	JPY	600	5,504	13.335,000	440.385	600	5,950	11.695,000	417.506
Daito Trust Construction	JPY	100	5,504	22.975,000	126.457	100	5,950	15.015,000	89.338
Daiwa House Industry Corp.	JPY	1.000	5,504	4.327,000	238.164	2.000	5,950	3.498,000	416.256
Daiwa House REIT Investment Corp	JPY	5	5,504	267.700,000	73.673	5	5,950	245.700,000	73.095
Daiwa Securities	JPY	1.000	5,504	706,900	38.909	4.000	5,950	556,600	132.469
DeNa Co. Ltd	JPY	243	5,504	2.323,000	31.070	243	5,950	1.834,000	26.517
Denso Corporation	JPY	1.100	5,504	6.763,000	409.469	1.700	5,950	4.893,000	494.920
Dentsu Inc.	JPY	400	5,504	4.775,000	105.129	400	5,950	4.905,000	116.737
Disco Corp.	JPY	-	-	-	0	100	5,950	12.850,000	76.456
Don Quijote Holdings Co. Ltd	JPY	800	5,504	5.890,000	259.355	200	5,950	6.820,000	81.157
East Japan Railway	JPY	700	5,504	10.995,000	423.625	700	5,950	9.711,000	404.457
Eisai	JPY	400	5,504	6.416,000	141.258	900	5,950	8.502,000	455.276
Electric Power Development Co. Ltd.	JPY	200	5,504	3.035,000	33.410	-	-	-	0
FLUJI FILM Holdings Corp.	JPY	1.200	5,504	4.605,000	304.158	1.200	5,950	4.270,000	304.874
FamilyMart UNY Hldgs Co.,Ltd	JPY	100	5,504	7.900,000	43.483	300	5,950	13.910,000	248.290
Fanuc Corporation	JPY	600	5,504	27.060,000	893.650	600	5,950	16.670,000	595.111
Fast Retailing	JPY	100	5,504	44.910,000	247.190	200	5,950	56.370,000	670.794
Fuji Electric Co. Ltd	JPY	-	-	-	0	1.000	5,950	3.245,000	193.075
Fujitsu	JPY	3.000	5,504	802,700	132.545	700	5,950	6.847,000	285.174
Fukuoka Financial Group Inc.	JPY	3.000	5,504	633,000	104.523	600	5,950	2.237,000	79.860
Hakuhodo DY Holdings Inc.	JPY	2.300	5,504	1.463,000	185.208	580	5,950	1.575,000	54.352
Hamamatsu Photonics KK	JPY	1.300	5,504	3.790,000	271.188	700	5,950	3.695,000	153.895
Hankyu Hanshin Holdings Inc.	JPY	1.000	5,504	4.530,000	249.337	1.000	5,950	3.650,000	217.172
Hikari Tsushin Inc.	JPY	300	5,504	16.200,000	267.501	100	5,950	17.170,000	102.160
Hino Motors	JPY	3.000	5,504	1.460,000	241.081	1.000	5,950	1.040,000	61.879
Hisamitsu Pharmaceutical Co. Inc.	JPY	500	5,504	6.830,000	187.966	100	5,950	6.070,000	36.116
Hitachi	JPY	14.000	5,504	877,900	676.490	3.600	5,950	2.935,500	628.775
Hitachi Construction Machine	JPY	-	-	-	0	815	5,950	2.572,000	124.721
Hitachi High-Technologies Corp.	JPY	800	5,504	4.750,000	209.157	200	5,950	3.455,000	41.114
Hitachi Metals Ltd.	JPY	2.000	5,504	1.618,000	178.114	-	-	-	0
Honda Motor Co. Ltd.	JPY	5.400	5,504	3.862,000	1.147.875	5.400	5,950	2.894,500	929.990
Hoshizaki Corp	JPY	400	5,504	9.990,000	219.945	100	5,950	6.680,000	39.745
Hoya Corp.	JPY	1.000	5,504	5.628,000	309.772	1.000	5,950	6.615,000	393.587
Hulic Co Ltd	JPY	2.900	5,504	1.266,000	202.079	2.900	5,950	985,000	169.959
IHI Corp.	JPY	1.000	5,504	3.750,000	206.405	1.000	5,950	3.030,000	180.282

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Idemitsu Kosan Co Ltd	JPY	200	5,504	4.525,000	49.812	200	5,950	3.610,000	42.958
Iida Group Holdings Co Ltd	JPY	-	-	-	0	100	5,950	1.901,000	11.311
Inpex Corp.	JPY	3.763	5,504	1.409,000	291.833	3.763	5,950	981,700	219.798
Isetan Mitsukoshi Holdings	JPY	3.000	5,504	1.397,000	230.678	400	5,950	1.215,000	28.917
Isuzu Motors Ltd.	JPY	500	5,504	1.887,000	51.931	500	5,950	1.548,500	46.067
Itochu Corp.	JPY	4.415	5,504	2.103,000	511.044	4.415	5,950	1.867,000	490.440
J. Front Retailing Co. Ltd	JPY	1.000	5,504	2.123,000	116.853	1.000	5,950	1.260,000	74.969
JAPAN POST BANK Co.,Ltd.	JPY	2.573	5,504	1.467,000	207.758	2.573	5,950	1.210,000	185.241
JFE Holdings Inc.	JPY	800	5,504	2.706,000	119.153	2.000	5,950	1.757,000	209.080
JGC Corp.	JPY	-	-	-	0	1.000	5,950	1.547,000	92.045
JSR Corp.	JPY	-	-	-	0	1.600	5,950	1.655,000	157.554
JTEKT Corp.	JPY	600	5,504	1.936,000	63.936	600	5,950	1.226,000	43.768
JXTG Holdings Inc	JPY	9.800	5,504	727,000	392.147	9.800	5,950	576,700	336.269
Japan Air Lines	JPY	359	5,504	4.408,000	87.101	359	5,950	3.891,000	83.113
Japan Airport Terminal	JPY	200	5,504	4.180,000	46.015	200	5,950	3.810,000	45.338
Japan Post Holdings Co Ltd	JPY	5.730	5,504	1.292,000	407.479	5.730	5,950	1.265,000	431.277
Japan Prime Realty Investment Corp.	JPY	-	-	-	0	8	5,950	417.000,000	198.489
Japan Real Estate Investment	JPY	6	5,504	535.000,000	176.683	6	5,950	616.000,000	219.909
Japan Retail Fund Investment	JPY	6	5,504	206.600,000	68.229	6	5,950	219.500,000	78.360
Japan Tobacco Inc.	JPY	3.166	5,504	3.631,000	632.741	3.166	5,950	2.616,500	492.881
KDDI Corp.	JPY	4.745	5,504	2.804,500	732.454	5.802	5,950	2.624,000	905.842
Kajima Corp.	JPY	3.000	5,504	1.084,000	178.994	1.500	5,950	1.478,000	131.910
Kakaku.com Inc.	JPY	573	5,504	1.905,000	60.081	573	5,950	1.942,000	66.209
Kamigumi	JPY	1.000	5,504	2.493,000	137.218	1.000	5,950	2.256,000	134.230
Kaneka Corp.	JPY	-	-	-	0	200	5,950	3.940,000	46.885
Kansai Electric Power Co Inc	JPY	2.200	5,504	1.380,000	167.105	2.200	5,950	1.650,000	215.982
Kansai Paint	JPY	1.000	5,504	2.928,000	161.161	1.000	5,950	2.114,000	125.781
Kao Corp.	JPY	1.000	5,504	7.619,000	419.360	1.400	5,950	8.154,000	679.219
Kawasaki Heavy Industries	JPY	400	5,504	3.955,000	87.075	400	5,950	2.352,000	55.977
Keihan Holdings Co Ltd	JPY	1.000	5,504	3.320,000	182.737	-	-	-	0
Keikyuu Corp	JPY	-	-	-	0	1.000	5,950	1.797,000	106.920
Keio Corp.	JPY	1.000	5,504	4.955,000	272.730	-	-	-	0
Keisei Electric Railway Co. Ltd.	JPY	1.000	5,504	3.620,000	199.249	1.000	5,950	3.440,000	204.677
Keyence Corp.	JPY	240	5,504	63.120,000	833.809	340	5,950	55.680,000	1.126.391
Kikkoman Corp.	JPY	1.000	5,504	4.560,000	250.988	1.000	5,950	5.910,000	351.640
Kintetsu Group Holdings Co Ltd.	JPY	600	5,504	4.320,000	142.667	600	5,950	4.770,000	170.287
Kirin Holdings Co. Ltd.	JPY	1.414	5,504	2.840,500	221.071	2.414	5,950	2.298,500	330.136
Kobayashi Pharmaceutical	JPY	-	-	-	0	100	5,950	7.470,000	44.446
Kobe Steel	JPY	1.000	5,504	1.045,000	57.518	1.000	5,950	764,000	45.457
Koito Manufacturing	JPY	1.000	5,504	7.920,000	435.927	1.000	5,950	5.680,000	337.955
Komatsu	JPY	2.500	5,504	4.078,000	561.146	3.500	5,950	2.365,500	492.608
Konami Holdings Corporation	JPY	300	5,504	6.200,000	102.377	300	5,950	4.805,000	85.768
Kose Corp.	JPY	200	5,504	17.590,000	193.635	100	5,950	17.260,000	102.696
Kubota	JPY	3.000	5,504	2.209,500	364.841	3.000	5,950	1.561,500	278.724
Kurita Water Industries	JPY	600	5,504	3.660,000	120.871	600	5,950	2.664,000	95.103
Kyocera Corp	JPY	800	5,504	7.373,000	324.655	800	5,950	5.508,000	262.177
Kyowa Hakko Kirin Co. Ltd	JPY	2.000	5,504	2.179,000	239.870	1.000	5,950	2.077,000	123.580
Kyushu Electric Power Co.	JPY	700	5,504	1.181,000	45.503	700	5,950	1.309,000	54.519
Kyushu Railway Company	JPY	432	5,504	3.495,000	83.104	432	5,950	3.715,000	95.489
LINE Corp	JPY	-	-	-	0	600	5,950	3.775,000	134.766
Lawson Inc.	JPY	500	5,504	7.490,000	206.130	500	5,950	6.950,000	206.760
Lion Corp.	JPY	1.000	5,504	2.135,000	117.513	1.000	5,950	2.270,000	135.063
Lixil Group Corporation.	JPY	1.100	5,504	3.050,000	184.663	1.100	5,950	1.362,000	89.142
MEIJI Holdings Co Ltd	JPY	100	5,504	9.590,000	52.785	100	5,950	8.960,000	53.311
MISUMI Group Inc.	JPY	1.000	5,504	3.280,000	180.535	1.000	5,950	2.319,000	137.979
MS&AD Insurance Group Holdings Inc	JPY	600	5,504	3.814,000	125.956	1.500	5,950	3.132,000	279.527
Makita Corp.	JPY	400	5,504	4.735,000	104.248	1.000	5,950	3.905,000	232.344
Marubeni Corp.	JPY	3.000	5,504	816,100	134.758	5.000	5,950	772,400	229.786
Marui Group Co. Ltd	JPY	-	-	-	0	1.300	5,950	2.133,000	164.985
Maruichi Steel Tube Ltd	JPY	-	-	-	0	900	5,950	3.465,000	185.548
Mazda Motor	JPY	400	5,504	1.511,500	33.278	2.400	5,950	1.135,000	162.076
McDonald's Holdings Co (Japan) Ltd.	JPY	-	-	-	0	600	5,950	4.660,000	166.360
Mebuki Financial Group Inc	JPY	8.100	5,504	477,000	212.663	1.414	5,950	292,000	24.566
Mediceo Paltac Holdings Co. Ltd.	JPY	1.600	5,504	2.207,000	194.362	200	5,950	2.355,000	28.024
Minebea Mitsumi Inc	JPY	2.000	5,504	2.363,000	260.125	2.000	5,950	1.590,000	189.207
Mitsubishi Chemical Holdings Corp.	JPY	4.815	5,504	1.236,500	327.702	4.815	5,950	832,600	238.530

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

Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mitsubishi Corp.	JPY	4.200	5,504	3.113,000	719.643	4.200	5,950	3.020,000	754.687
Mitsubishi Electric	JPY	5.000	5,504	1.871,500	515.049	7.000	5,950	1.216,500	506.665
Mitsubishi Estate	JPY	5.000	5,504	1.960,000	539.405	5.000	5,950	1.729,500	514.519
Mitsubishi Gas Chemical Co. Inc	JPY	500	5,504	3.235,000	89.029	500	5,950	1.655,000	49.236
Mitsubishi Heavy Industry	JPY	1.300	5,504	4.210,000	301.241	1.300	5,950	3.956,000	305.992
Mitsubishi Materials Corp.	JPY	1.000	5,504	4.010,000	220.716	1.000	5,950	2.895,000	172.250
Mitsubishi Motors Corp	JPY	2.000	5,504	814,000	89.607	2.000	5,950	602,000	71.637
Mitsubishi Tanabe Pharma Corp.	JPY	1.000	5,504	2.332,000	128.356	1.000	5,950	1.581,000	94.068
Mitsubishi UFJ Financial Group	JPY	35.400	5,504	826,400	1.610.208	38.000	5,950	537,900	1.216.175
Mitsui Chemicals Inc.	JPY	1.000	5,504	3.625,000	199.525	1.000	5,950	2.484,000	147.796
Mitsui Fudosan Co.	JPY	2.000	5,504	2.525,000	277.958	4.000	5,950	2.445,000	581.902
Mitsui and Co	JPY	5.100	5,504	1.832,000	514.262	5.100	5,950	1.690,500	512.975
Mixi Inc	JPY	108	5,504	5.060,000	30.079	-	-	-	0
Mizuho Financial Group Inc.	JPY	66.400	5,504	204,600	747.760	101.500	5,950	170,300	1.028.470
Murata Mfg. Co	JPY	500	5,504	15.120,000	416.112	500	5,950	14.955,000	444.905
N.E.C. Corp.	JPY	600	5,504	3.040,000	100.395	600	5,950	3.265,000	116.559
NGK Insulators	JPY	1.000	5,504	2.128,000	117.128	1.000	5,950	1.491,000	88.713
NGK Spark Plug	JPY	2.000	5,504	2.739,000	301.516	1.000	5,950	2.192,000	130.422
NH Foods Ltd	JPY	600	5,504	2.748,000	90.752	300	5,950	4.135,000	73.809
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	5,504	8.230,000	90.598	200	5,950	6.900,000	82.109
NSK LTD.	JPY	1.000	5,504	1.774,000	97.643	1.000	5,950	949,000	56.465
NTT DOCOMO INC	JPY	3.907	5,504	2.661,000	572.238	5.107	5,950	2.472,500	751.299
NTT Data Corp	JPY	2.863	5,504	1.339,000	211.004	2.863	5,950	1.205,000	205.267
Nabtesco Corp.	JPY	1.000	5,504	4.320,000	237.778	1.000	5,950	2.396,000	142.560
Nagoya Railroad Co. Ltd	JPY	600	5,504	2.837,000	93.691	600	5,950	2.896,000	103.386
Nexon Co Ltd	JPY	195	5,504	3.280,000	35.204	390	5,950	1.413,000	32.788
Nidec Corp.	JPY	600	5,504	15.810,000	522.122	600	5,950	12.475,000	445.351
Nikon Corporation	JPY	1.000	5,504	2.270,000	124.944	1.000	5,950	1.635,000	97.281
Nintendo	JPY	300	5,504	41.190,000	680.145	400	5,950	29.285,000	696.973
Nippon Building Fund Inc.	JPY	6	5,504	551.000,000	181.966	6	5,950	691.000,000	246.684
Nippon Electric Glass Co. Ltd.	JPY	-	-	-	0	1.000	5,950	2.693,000	160.231
Nippon Express Co Ltd	JPY	1.000	5,504	7.490,000	412.259	-	-	-	0
Nippon Paint Holdings Co Ltd	JPY	1.000	5,504	3.565,000	196.222	600	5,950	3.760,000	134.230
Nippon Prologis REIT, INC.	JPY	6	5,504	238.300,000	78.698	6	5,950	231.900,000	82.787
Nippon Steel & Sumitomo Metal Corp	JPY	2.000	5,504	2.891,000	318.249	2.000	5,950	1.892,500	225.204
Nippon Telegraph & Telephone	JPY	1.500	5,504	5.301,000	437.661	2.200	5,950	4.482,000	586.686
Nippon Yusen Kabushiki Kaisha	JPY	300	5,504	2.749,000	45.393	300	5,950	1.691,000	30.184
Nissan Chemical Industries	JPY	1.000	5,504	4.495,000	247.411	600	5,950	5.760,000	205.629
Nissan Motor Co.	JPY	17.900	5,504	1.123,500	1.106.916	7.200	5,950	880,300	377.115
Nisshin Seifun Group Inc	JPY	500	5,504	2.276,000	62.637	500	5,950	2.271,000	67.561
Nitori	JPY	100	5,504	16.065,000	88.424	300	5,950	13.730,000	245.077
Nitto Denko Corp.	JPY	500	5,504	10.010,000	275.482	500	5,950	5.543,000	164.902
Nomura Holdings Inc.	JPY	10.300	5,504	665,100	377.062	10.900	5,950	420,800	272.906
Nomura Real Estate Holdings Inc.	JPY	-	-	-	0	100	5,950	2.015,000	11.989
Nomura Real Estate Master Fund	JPY	4	5,504	139.900,000	30.801	4	5,950	144.400,000	34.367
Nomura Research Institute Ltd	JPY	800	5,504	5.240,000	230.733	300	5,950	4.075,000	72.738
OBIC	JPY	250	5,504	8.280,000	113.935	250	5,950	8.490,000	126.287
OTSUKA Corp.	JPY	100	5,504	8.640,000	47.556	200	5,950	3.020,000	35.937
Obayashi Corp.	JPY	1.000	5,504	1.364,000	75.076	1.000	5,950	994,000	59.142
Odakyu Electric Railway	JPY	2.000	5,504	2.410,000	265.299	2.000	5,950	2.417,000	287.619
Oji Holdings Corp	JPY	6.000	5,504	750,000	247.686	1.000	5,950	565,000	33.617
Olympus Corp.	JPY	500	5,504	4.320,000	118.889	500	5,950	3.375,000	100.405
Omron Corp.	JPY	400	5,504	6.720,000	147.951	400	5,950	4.000,000	95.199
Ono Pharmaceutical	JPY	500	5,504	2.626,000	72.269	1.500	5,950	2.245,000	200.363
Oracle Corp. Japan	JPY	400	5,504	9.340,000	205.634	400	5,950	7.000,000	166.598
Oriental Land	JPY	600	5,504	10.270,000	339.164	600	5,950	11.055,000	394.658
Orix (JP)	JPY	3.928	5,504	1.904,500	411.757	3.928	5,950	1.605,500	375.226
Osaka Gas	JPY	2.000	5,504	2.170,000	238.879	2.000	5,950	2.009,000	239.068
Otsuka Holdings Co Ltd	JPY	1.225	5,504	4.948,000	333.622	1.225	5,950	4.493,000	327.479
PERSOL HOLDINGS CO. LTD.	JPY	1.300	5,504	2.824,000	202.068	1.300	5,950	1.636,000	126.543
POLA ORBIS HOLDINGS INC	JPY	300	5,504	3.955,000	65.306	300	5,950	2.969,000	52.996
Panasonic Corp.	JPY	6.700	5,504	1.649,500	608.297	6.700	5,950	990,600	394.897
Park24 Co. Ltd.	JPY	300	5,504	2.697,000	44.534	300	5,950	2.413,000	43.071
Rakuten Inc.	JPY	1.103	5,504	1.032,500	62.684	1.103	5,950	736,000	48.302
Recruit Holdings Co.Ltd.	JPY	3.195	5,504	2.800,000	492.399	3.195	5,950	2.662,500	506.141
Renesas Electronics Corp	JPY	2.900	5,504	1.313,000	209.581	2.900	5,950	500,000	86.274

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Resona Holdings Inc.	JPY	2.800	5,504	673,100	103.735	4.600	5,950	528,700	144.703
Ricoh Co Ltd	JPY	1.000	5,504	1.047,000	57.628	3.000	5,950	1.077,000	192.242
Rinnai Corp.	JPY	300	5,504	10.200,000	168.426	300	5,950	7.240,000	129.232
Rohm Co.	JPY	400	5,504	12.480,000	274.766	400	5,950	7.040,000	167.550
Ryohin Keikaku	JPY	100	5,504	35.100,000	193.195	100	5,950	26.550,000	157.970
SG HOLDINGS CO. LTD.	JPY	-	-	-	-	160	5,950	2.864,000	27.265
SMC Corp.	JPY	100	5,504	46.380,000	255.281	200	5,950	33.240,000	395.550
START TODAY CO LTD	JPY	518	5,504	3.425,000	97.651	518	5,950	2.010,000	61.949
SYSMEX Corp	JPY	200	5,504	8.870,000	97.643	500	5,950	5.276,000	156.959
Sankyo	JPY	400	5,504	3.545,000	78.049	400	5,950	4.180,000	99.483
Santen Pharmaceutical	JPY	1.000	5,504	1.771,000	97.478	1.000	5,950	1.586,000	94.366
Secom	JPY	700	5,504	8.507,000	327.765	700	5,950	9.114,000	379.593
Sega Sammy Holdings Inc.	JPY	-	-	-	0	1.700	5,950	1.536,000	155.364
Seibu Holdings Inc.	JPY	1.800	5,504	2.131,000	211.127	323	5,950	1.914,000	36.784
Seiko Epson Corp.	JPY	1.300	5,504	2.659,000	190.261	1.300	5,950	1.548,000	119.736
Sekisui Chemical	JPY	1.000	5,504	2.262,000	124.503	1.000	5,950	1.631,000	97.043
Sekisui House	JPY	1.000	5,504	2.035,500	112.037	1.000	5,950	1.619,000	96.329
Seven & I Holdings Co. Ltd.	JPY	1.700	5,504	4.683,000	438.189	2.600	5,950	4.783,000	739.920
Seven Bank Ltd	JPY	953	5,504	386,000	20.247	953	5,950	314,000	17.805
Sharp Corp	JPY	400	5,504	3.870,000	85.204	400	5,950	1.102,000	26.227
Shimadzu Corp.	JPY	2.000	5,504	2.562,000	282.032	1.000	5,950	2.174,000	129.351
Shimamura	JPY	300	5,504	12.400,000	204.754	-	-	-	0
Shimano Inc.	JPY	100	5,504	15.850,000	87.240	100	5,950	15.520,000	92.343
Shimizu Corp.	JPY	3.000	5,504	1.164,000	192.204	3.000	5,950	895,000	159.755
Shin-Etsu Chemical Co	JPY	1.100	5,504	11.450,000	693.245	1.100	5,950	8.536,000	558.673
Shinsei Bank	JPY	100	5,504	1.949,000	10.728	100	5,950	1.309,000	7.788
Shionogi & Co.	JPY	1.300	5,504	6.097,000	436.263	1.300	5,950	6.271,000	485.055
Shiseido	JPY	600	5,504	5.446,000	179.853	1.100	5,950	6.892,000	451.075
Shizuoka Bank	JPY	-	-	-	0	3.000	5,950	861,000	153.686
Showa Shell Sekiyu	JPY	1.000	5,504	1.530,000	84.213	1.000	5,950	1.541,000	91.688
So-net M3 Inc	JPY	1.083	5,504	3.965,000	236.352	2.166	5,950	1.474,000	189.962
Softbank Group Corp [JP]	JPY	2.090	5,504	8.920,000	1.026.124	2.990	5,950	7.305,000	1.299.578
Sohgo Security Services Co. Ltd.	JPY	-	-	-	0	100	5,950	5.140,000	30.583
Sompo Holdings	JPY	1.000	5,504	4.364,000	240.200	1.000	5,950	3.732,000	222.051
Sony Corp.	JPY	3.900	5,504	5.083,000	1.091.122	3.900	5,950	5.326,000	1.235.881
Sony Financial Holdings Inc	JPY	-	-	-	0	1.200	5,950	2.055,000	146.725
Stanley Electric	JPY	900	5,504	4.575,000	226.632	900	5,950	3.090,000	165.467
Subaru Corporation	JPY	2.000	5,504	3.583,000	394.426	2.000	5,950	2.360,000	280.836
Sumco Corp.	JPY	1.300	5,504	2.888,000	206.647	300	5,950	1.227,000	21.902
Sumitomo Chemical	JPY	2.000	5,504	810,000	89.167	5.000	5,950	533,000	158.565
Sumitomo Corp.	JPY	3.600	5,504	1.915,000	379.455	3.600	5,950	1.561,500	334.469
Sumitomo Dainippon Pharma Co. Ltd.	JPY	-	-	-	0	500	5,950	3.495,000	103.975
Sumitomo Electric Industries	JPY	1.100	5,504	1.905,000	115.339	1.100	5,950	1.462,000	95.687
Sumitomo Heavy Industries	JPY	1.000	5,504	4.770,000	262.547	1.000	5,950	3.275,000	194.860
Sumitomo Metal Mining Co.	JPY	500	5,504	5.178,000	142.502	500	5,950	2.947,500	87.687
Sumitomo Mitsui Financial Group Inc.	JPY	3.750	5,504	4.868,000	1.004.779	4.450	5,950	3.645,000	965.091
Sumitomo Mitsui Trust Holdings Inc	JPY	600	5,504	4.473,000	147.720	600	5,950	4.022,000	143.583
Sumitomo Realty & Development	JPY	1.000	5,504	3.703,000	203.818	1.000	5,950	4.026,000	239.544
Sundrug Co. Ltd.	JPY	700	5,504	5.240,000	201.891	200	5,950	3.275,000	38.972
Suntory Beverage & Food Ltd.	JPY	300	5,504	5.010,000	82.727	300	5,950	4.960,000	88.535
Suruga Bank Ltd.	JPY	1.000	5,504	2.417,000	133.035	-	-	-	0
Suzuken	JPY	-	-	-	0	100	5,950	5.590,000	33.260
Suzuki Motor Corp.	JPY	1.100	5,504	6.534,000	395.604	1.100	5,950	5.567,000	364.355
T&D Holdings Inc.	JPY	2.250	5,504	1.927,000	238.645	450	5,950	1.279,000	34.245
TDK Corp.	JPY	200	5,504	8.990,000	98.964	500	5,950	7.720,000	229.667
THK Co. Ltd.	JPY	300	5,504	4.230,000	69.847	300	5,950	2.062,000	36.806
Taiheiyō Cement	JPY	1.000	5,504	4.865,000	267.776	800	5,950	3.395,000	161.600
Taisei Corp.	JPY	400	5,504	5.610,000	123.513	400	5,950	4.705,000	111.977
Takashimaya	JPY	-	-	-	0	2.000	5,950	1.404,000	167.074
Takeda Pharmaceutical	JPY	1.900	5,504	6.401,000	669.407	3.500	5,950	3.705,000	771.555
Teijin	JPY	1.000	5,504	2.510,000	138.154	1.000	5,950	1.757,000	104.540
Terumo Corp.	JPY	500	5,504	5.340,000	146.960	1.100	5,950	6.224,000	407.355
Tobu Railway Co., Ltd	JPY	1.000	5,504	3.640,000	200.350	1.000	5,950	2.963,000	176.926
Toho Co.	JPY	400	5,504	3.905,000	85.974	400	5,950	3.980,000	94.723
Toho Gas Co. Ltd	JPY	200	5,504	3.090,000	34.016	200	5,950	4.635,000	55.156
Tohoku Electric Power	JPY	2.200	5,504	1.441,000	174.492	2.200	5,950	1.450,000	189.802

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Tokio Marine Holdings Inc.	JPY	2.100	5,504	5.141,000	594.231	2.700	5,950	5.236,000	841.152
Tokyo Century Corp	JPY	-	-	-	0	500	5,950	4.830,000	143.690
Tokyo Electric Power Co Holdings	JPY	7.400	5,504	446,000	181.658	7.400	5,950	653,000	287.512
Tokyo Electron	JPY	400	5,504	20.400,000	449.137	500	5,950	12.515,000	372.316
Tokyo Gas	JPY	600	5,504	2.578,500	85.154	2.000	5,950	2.785,500	331.470
Tokyu Corporation.	JPY	2.000	5,504	1.798,000	197.928	2.000	5,950	1.795,000	213.602
Tokyu Fudosan Holdings Corp.	JPY	-	-	-	0	1.000	5,950	542,000	32.249
Toppan Printing	JPY	-	-	-	0	2.000	5,950	1.617,000	192.240
Toray Industries	JPY	2.000	5,504	1.062,500	116.963	4.000	5,950	772,000	183.733
Toshiba Corp.	JPY	17.000	5,504	317,000	296.617	2.200	5,950	3.100,000	405.784
Tosoh Corporation	JPY	1.500	5,504	2.554,000	210.863	1.500	5,950	1.432,000	127.804
Toto Ltd	JPY	1.000	5,504	6.650,000	366.025	1.000	5,950	3.810,000	226.692
Toyo Seikan Kaisha	JPY	-	-	-	0	1.500	5,950	2.522,000	225.085
Toyo Suisan Kaisha	JPY	1.000	5,504	4.815,000	265.024	1.000	5,950	3.835,000	228.179
Toyota Industries Corp.	JPY	300	5,504	7.240,000	119.550	300	5,950	5.090,000	90.855
Toyota Motor Corp.	JPY	6.944	5,504	7.213,000	2.756.857	7.744	5,950	6.406,000	2.951.638
Toyota Tsusho Corp.	JPY	900	5,504	4.535,000	224.651	900	5,950	3.245,000	173.767
Trend Micro Inc.	JPY	500	5,504	6.390,000	175.857	500	5,950	5.970,000	177.605
Tsuruha Holdings Inc.	JPY	200	5,504	15.320,000	168.646	200	5,950	9.420,000	112.096
USS Co. Ltd	JPY	-	-	-	0	1.700	5,950	1.849,000	187.024
Uni-Charm Corp.	JPY	600	5,504	2.929,500	96.746	1.600	5,950	3.559,000	338.812
United Urban Investment Corp	JPY	22	5,504	162.100,000	196.288	2	5,950	170.200,000	20.254
West Japan Railway Co.	JPY	321	5,504	8.227,000	145.357	321	5,950	7.761,000	148.229
Yahoo Japan Corp	JPY	2.498	5,504	517,000	71.084	2.498	5,950	274,000	40.724
Yakult Honsha	JPY	100	5,504	8.500,000	46.785	100	5,950	7.720,000	45.933
Yamada Denki	JPY	6.650	5,504	621,000	227.301	580	5,950	527,000	18.187
Yamaguchi Financial Group Inc.	JPY	1.000	5,504	1.339,000	73.700	1.000	5,950	1.055,000	62.772
Yamaha Corp.	JPY	900	5,504	4.160,000	206.075	300	5,950	4.680,000	83.537
Yamaha Motor	JPY	1.100	5,504	3.695,000	223.715	1.100	5,950	2.159,000	141.305
Yamato Holdings Co. Ltd.	JPY	1.000	5,504	2.267,500	124.806	1.000	5,950	3.024,000	179.925
Yamazaki Baking	JPY	2.000	5,504	2.197,000	241.851	1.000	5,950	2.306,000	137.205
Yaskawa Electric Corp.	JPY	1.000	5,504	4.965,000	273.280	1.000	5,950	2.698,000	160.529
Yokogawa Electric Corp.	JPY	1.800	5,504	2.158,000	213.802	500	5,950	1.901,000	56.554
Ialt i JPY					67.769.150				67.141.932
Aker BP ASA	NOK	-	-	-	0	800	75,388	218,000	131.476
DnB ASA	NOK	2.752	75,806	152,100	317.306	2.752	75,388	138,150	286.616
Equinor ASA	NOK	3.129	75,806	175,200	415.567	3.729	75,388	183,750	516.561
Gjensidige Forsikring ASA	NOK	485	75,806	154,900	56.950	485	75,388	135,200	49.433
Marine Harvest ASA	NOK	2.000	75,806	139,000	210.739	-	-	-	0
Mowi ASA	NOK	-	-	-	0	2.000	75,388	182,700	275.467
Norsk Hydro ASA	NOK	4.000	75,806	62,350	189.059	4.000	75,388	39,210	118.238
Orkla ASA	NOK	3.000	75,806	87,050	197.966	3.000	75,388	68,040	153.882
Schibsted ASA B	NOK	-	-	-	0	102	75,388	262,500	20.185
Telenor ASA	NOK	2.600	75,806	175,900	346.689	2.600	75,388	167,500	328.314
Yara International ASA (NO)	NOK	300	75,806	376,700	85.668	300	75,388	333,500	75.426
Ialt i NOK					1.819.944				1.955.598
Auckland International Airport Ltd	NZD	6.864	440,972	6,480	196.139	6.864	437,732	7,180	215.730
Fisher & Paykel Healthcare Corp.	NZD	3.332	440,972	14,350	210.847	657	437,732	13,000	37.387
Fletcher Building	NZD	1.984	440,972	7,600	66.492	2.428	437,732	4,880	51.865
Mercury NZ Ltd	NZD	759	440,972	3,370	11.279	-	-	-	0
Meridian Energy Ltd	NZD	16.163	440,972	2,925	208.478	8.363	437,732	3,405	124.649
Ryman Healthcare Ltd	NZD	188	440,972	10,590	8.779	188	437,732	10,740	8.838
Spark New Zealand Ltd	NZD	1.035	440,972	3,630	16.568	1.035	437,732	4,150	18.802
a2 Milk Co Ltd	NZD	-	-	-	0	2.721	437,732	11,150	132.804
Ialt i NZD					718.582				590.075
Alfa Laval AB	SEK	1.288	75,730	193,800	189.033	1.288	73,630	189,650	179.856
Assa Abloy AB B	SEK	2.754	75,730	170,400	355.387	4.286	73,630	158,150	499.089
Atlas Copco AB A	SEK	-	-	-	0	2.886	73,630	210,500	447.306
Atlas Copco AB A old	SEK	1.779	75,730	354,200	477.192	-	-	-	0

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Atlas Copco AB B	SEK	-	-	-	0	1.895	73,630	193,320	269.738
Atlas Copco AB B old	SEK	1.895	75,730	314,600	451.478	-	-	-	0
Boliden AB	SEK	-	-	-	0	440	73,630	191,980	62.196
Boliden AB old	SEK	440	75,730	280,600	93.499	-	-	-	0
Electrolux AB B	SEK	1.399	75,730	264,300	280.017	216	73,630	187,100	29.757
Epiroc Aktiebolag A	SEK	-	-	-	0	1.779	73,630	83,840	109.821
Epiroc Aktiebolag B	SEK	-	-	-	0	1.895	73,630	78,880	110.061
Ericsson, Telefon AB LM B	SEK	8.642	75,730	53,850	352.427	12.106	73,630	77,920	694.554
Essity AB B	SEK	1.668	75,730	233,000	294.320	1.668	73,630	217,600	267.246
Getinge AB B	SEK	1.680	75,730	119,000	151.400	-	-	-	0
Handelsbanken AB A	SEK	3.482	75,730	112,200	295.863	4.982	73,630	98,300	360.590
Hennes & Mauritz AB B	SEK	2.648	75,730	169,300	339.502	2.648	73,630	126,020	245.705
Hexagon AB B	SEK	915	75,730	410,900	284.725	915	73,630	408,000	274.877
Husqvarna AB B	SEK	1.197	75,730	78,100	70.797	1.197	73,630	65,700	57.905
ICA Gruppen AB	SEK	876	75,730	297,900	197.625	151	73,630	316,800	35.223
Industrivärden C	SEK	-	-	-	0	121	73,630	179,200	15.965
Investor AB B	SEK	1.934	75,730	374,100	547.914	1.354	73,630	375,600	374.456
Kinnevik AB B	SEK	483	75,730	277,300	101.430	483	73,630	213,700	75.999
Lundbergföretagen AB B	SEK	-	-	-	0	961	73,630	261,200	184.822
Lundin Petroleum AB	SEK	1.491	75,730	187,800	212.052	540	73,630	221,400	88.029
Millicom International Cellular S.A. SDB (SEK)	SEK	463	75,730	554,000	194.249	463	73,630	561,500	191.420
Nordea Bank AB (SE) SEK	SEK	8.469	75,730	99,300	636.869	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	-	-	-	0	10.082	73,630	74,580	553.638
SKF AB B	SEK	860	75,730	182,200	118.663	1.760	73,630	134,450	174.233
Sandvik AB	SEK	3.435	75,730	143,700	373.810	5.153	73,630	126,350	479.393
Securitas AB B	SEK	584	75,730	143,200	63.352	584	73,630	142,250	61.168
Skandinaviska Enskilda Banken AB A	SEK	6.371	75,730	96,300	464.625	6.679	73,630	86,100	423.420
Skanska AB B	SEK	1.396	75,730	170,000	179.723	1.396	73,630	141,000	144.931
Swedbank AB A	SEK	2.369	75,730	197,900	355.042	2.369	73,630	197,750	344.936
Swedish Match AB	SEK	426	75,730	323,200	104.267	426	73,630	349,100	109.501
Tele2 AB B	SEK	593	75,730	100,800	45.267	593	73,630	112,950	49.317
Telia Company AB	SEK	3.627	75,730	36,550	100.393	10.524	73,630	41,980	325.297
Volvo B	SEK	4.013	75,730	152,700	464.063	5.635	73,630	115,950	481.084
Ialt i SEK					7.794.964				7.721.533
Ascendas Real Estate Investment Trust (A-REIT)	SGD	16.000	463,963	2,720	201.917	16.000	478,940	2,570	196.940
CapitaLand	SGD	12.000	463,963	3,530	196.535	12.000	478,940	3,110	178.740
CapitaLand Commercial Trust	SGD	-	-	-	0	2.000	478,940	1,750	16.763
CapitaLand Mall Trust	SGD	22.000	463,963	2,130	217.413	2.000	478,940	2,260	21.648
City Developments	SGD	-	-	-	0	3.000	478,940	8,120	116.670
ComfortDelGro	SGD	8.000	463,963	1,980	73.492	8.000	478,940	2,150	82.378
DBS Group Holding	SGD	5.000	463,963	24,850	576.474	5.000	478,940	23,690	567.304
Genting Singapore Limited	SGD	-	-	-	0	36.000	478,940	0,975	168.108
Global Logistic Properties Ltd	SGD	13.300	463,963	3,370	207.953	-	-	-	0
Jardine Cycle & Carriage	SGD	-	-	-	0	1.000	478,940	35,350	169.305
Keppel Corporation Ltd (SG)	SGD	4.000	463,963	7,350	136.405	4.000	478,940	5,910	113.221
Oversea-Chinese Banking Corp. Ltd	SGD	8.000	463,963	12,390	459.880	8.000	478,940	11,260	431.429
SATS Ltd.	SGD	-	-	-	0	2.000	478,940	4,660	44.637
SembCorp Industries (Local)	SGD	14.000	463,963	3,030	196.813	10.000	478,940	2,540	121.651
Singapore Airlines Ltd	SGD	1.000	463,963	10,670	49.505	1.000	478,940	9,420	45.116
Singapore Exchange	SGD	6.000	463,963	7,440	207.113	6.000	478,940	7,150	205.465
Singapore Press Holdings (Local)	SGD	16.000	463,963	2,650	196.720	1.000	478,940	2,350	11.255
Singapore Technologies Engineering	SGD	-	-	-	0	86.700	478,940	3,490	1.449.191
Singapore Telecommunications Ltd	SGD	23.231	463,963	3,570	384.786	23.231	478,940	2,930	325.999
StarHub Ltd.	SGD	16.000	463,963	2,850	211.567	-	-	-	0
Suntec Real Estate Investment Trust	SGD	20.000	463,963	2,150	199.504	20.000	478,940	1,780	170.503
UOL Group Ltd.	SGD	5.000	463,963	8,870	205.768	6.000	478,940	6,190	177.878
United Overseas Bank	SGD	4.000	463,963	26,450	490.873	4.000	478,940	24,570	470.702
Venture	SGD	-	-	-	0	2.000	478,940	13,950	133.624
Wilmar International Ltd	SGD	-	-	-	0	13.100	478,940	3,120	195.752
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	4.000	463,963	1,470	27.281	4.000	478,940	1,250	23.947
Ialt i SGD					4.239.999				5.438.226

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
3M Co.	USD	1.787	620,040	235,370	2.607.927	2.287	652,795	190,540	2.844.652
A.O. Smith Corporation	USD	500	620,040	61,280	189.980	500	652,795	42,700	139.372
ABIOMED Inc.	USD	-	-	-	0	170	652,795	325,040	360.714
AES Corp.	USD	2.800	620,040	10,830	188.021	5.600	652,795	14,460	528.607
AFLAC Inc.	USD	1.300	620,040	87,780	707.552	3.000	652,795	45,560	892.240
AGCO Corp.	USD	400	620,040	71,430	177.158	-	-	-	0
AGNC Investment Corp	USD	700	620,040	20,190	87.630	700	652,795	17,540	80.150
ANSYS Inc.	USD	200	620,040	147,590	183.023	200	652,795	142,940	186.621
AT&T Inc	USD	18.157	620,040	38,880	4.377.136	24.604	652,795	28,540	4.583.914
AbbVie Inc	USD	4.841	620,040	96,710	2.902.861	5.188	652,795	92,190	3.122.199
Abbott Laboratories (US)	USD	4.998	620,040	57,070	1.768.576	5.898	652,795	72,330	2.784.839
Accenture Plc A (USD)	USD	1.829	620,040	153,090	1.736.122	2.141	652,795	141,010	1.970.804
Activision Blizzard Inc.	USD	2.000	620,040	63,320	785.219	2.600	652,795	46,570	790.417
Acuity Brands Inc.	USD	100	620,040	176,000	109.127	100	652,795	114,950	75.039
Adobe Systems Inc. (US)	USD	1.370	620,040	175,240	1.488.585	1.748	652,795	226,240	2.581.592
Advanced Auto Parts Inc.	USD	100	620,040	99,690	61.812	400	652,795	157,460	411.156
Advanced Micro Devices Inc.	USD	3.300	620,040	10,280	210.342	3.400	652,795	18,460	409.720
AerCap Holdings NV (USD)	USD	700	620,040	52,610	228.342	700	652,795	39,600	180.955
Aetna Inc.	USD	1.000	620,040	180,390	1.118.490	-	-	-	0
Affiliated Managers Group Inc.	USD	200	620,040	205,250	254.526	200	652,795	97,440	127.217
Agilent Technologies Inc.	USD	900	620,040	66,970	373.717	1.200	652,795	67,460	528.451
Air Products & Chemicals Inc	USD	700	620,040	164,080	712.153	888	652,795	160,050	927.781
Akamai Technologies Inc.	USD	400	620,040	65,040	161.310	400	652,795	61,080	159.491
Albemarle Corp.	USD	200	620,040	127,890	158.594	200	652,795	77,070	100.622
Alexandria Real Estate Equities Inc.	USD	400	620,040	150,590	323.884	400	652,795	115,240	300.912
Alexion Pharmaceuticals Inc	USD	650	620,040	119,590	481.979	750	652,795	97,360	476.671
Align Technology Inc.	USD	300	620,040	222,190	413.300	300	652,795	209,430	410.145
Alkermes Plc Ord.	USD	400	620,040	54,730	135.739	400	652,795	29,510	77.056
Alleghany Corp.	USD	26	620,040	596,090	96.096	76	652,795	623,320	309.244
Allegion Plc	USD	362	620,040	79,560	178.576	362	652,795	79,710	188.364
Allergan Plc (USD)	USD	976	620,040	163,580	989.919	1.076	652,795	133,660	938.838
Alliance Data Systems Corp.	USD	100	620,040	253,480	157.168	200	652,795	150,080	195.943
Alliant Energy Corp.	USD	400	620,040	42,610	105.680	-	-	-	0
Allstate Corp.	USD	1.055	620,040	104,710	684.952	1.255	652,795	82,630	676.953
Ally Financial Inc	USD	1.931	620,040	29,160	349.132	1.931	652,795	22,660	285.640
Alnylam Pharmaceuticals Inc.	USD	300	620,040	127,050	236.328	300	652,795	72,910	142.786
Alphabet Inc A	USD	946	620,040	1.053,400	6.178.800	948	652,795	1.044,960	6.466.731
Alphabet Inc C	USD	922	620,040	1.046,400	5.982.027	1.120	652,795	1.035,610	7.571.660
Altria Group Inc.	USD	5.585	620,040	71,410	2.472.874	6.585	652,795	49,390	2.123.106
Amazon.com	USD	1.203	620,040	1.169,470	8.723.172	1.403	652,795	1.501,970	13.756.113
Amerco	USD	100	620,040	377,910	234.319	82	652,795	328,110	175.635
Ameren Corp.	USD	700	620,040	58,990	256.033	-	-	-	0
American Airlines Group Inc	USD	100	620,040	52,030	32.261	700	652,795	32,110	146.729
American Electric Power Co.	USD	1.510	620,040	73,570	688.807	-	-	-	0
American Express	USD	2.248	620,040	99,310	1.384.232	2.448	652,795	95,320	1.523.254
American Financial Group Inc.	USD	300	620,040	108,540	201.897	300	652,795	90,530	177.293
American International Group Inc.	USD	2.750	620,040	59,580	1.015.905	3.750	652,795	39,410	964.749
American Tower Corp	USD	1.230	620,040	142,670	1.088.072	1.430	652,795	158,190	1.476.699
American Water Works Co Inc	USD	600	620,040	91,490	340.365	600	652,795	90,770	355.525
Ameriprise Financial Inc.	USD	400	620,040	169,470	420.313	400	652,795	104,370	272.529
AmerisourceBergen Corp. A	USD	523	620,040	91,820	297.755	523	652,795	74,400	254.010
Ametek Inc.	USD	900	620,040	72,470	404.409	1.318	652,795	67,700	582.480
Amgen Inc.	USD	2.262	620,040	173,900	2.439.001	2.392	652,795	194,670	3.039.744
Amphenol Corp. A	USD	800	620,040	87,800	435.516	1.000	652,795	81,020	528.895
Anadarko Petroleum Corp.	USD	2.060	620,040	53,640	685.134	1.660	652,795	43,840	475.068
Analog Devices Inc	USD	1.174	620,040	89,030	648.073	1.174	652,795	85,830	657.785
Andeavor	USD	388	620,040	114,340	275.074	-	-	-	0
Annaly Capital Management Inc.	USD	3.900	620,040	11,890	287.519	3.900	652,795	9,820	250.007
Antero Resources Corp	USD	199	620,040	19,000	23.444	199	652,795	9,390	12.188
Anthem Inc.	USD	922	620,040	225,010	1.286.330	822	652,795	262,630	1.409.266
Aon PLC.	USD	800	620,040	134,000	664.683	800	652,795	145,360	759.122
Apache Corp.	USD	1.200	620,040	42,220	314.137	1.200	652,795	26,250	205.630
Apple Inc.	USD	15.540	620,040	169,230	16.306.024	16.530	652,795	157,740	17.021.252
Applied Materials Inc.	USD	3.400	620,040	51,120	1.077.679	3.400	652,795	32,740	726.665
Aramark	USD	497	620,040	42,740	131.708	497	652,795	28,970	93.990
Arch Capital Group Ltd	USD	400	620,040	90,770	225.124	1.200	652,795	26,720	209.312

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Archer Daniels Midland Co.	USD	1.720	620,040	40,080	427.441	1.720	652,795	40,970	460.014
Arconic Inc	USD	1.709	620,040	27,250	288.754	4.789	652,795	16,860	527.083
Arista Networks Inc	USD	169	620,040	235,580	246.857	169	652,795	210,700	232.449
Arrow Electronics Inc.	USD	400	620,040	80,410	199.430	100	652,795	68,950	45.010
Arthur J. Gallagher & Co	USD	300	620,040	63,280	117.708	500	652,795	73,700	240.555
Assurant Inc.	USD	300	620,040	100,840	187.575	300	652,795	89,440	175.158
Athene Holding Ltd - A	USD	571	620,040	51,710	183.076	571	652,795	39,830	148.465
Atmos Energy Corp.	USD	500	620,040	85,890	266.276	900	652,795	92,720	544.744
AutoNation Inc.	USD	100	620,040	51,330	31.827	-	-	-	0
AutoZone Inc.	USD	147	620,040	711,370	648.384	68	652,795	838,340	372.140
Autodesk Inc.	USD	500	620,040	104,830	324.994	700	652,795	128,610	587.692
Autoliv	USD	300	620,040	127,080	236.384	300	652,795	70,230	137.537
Automatic Data Processing Inc	USD	1.380	620,040	117,190	1.002.742	1.480	652,795	131,120	1.266.798
Avalonbay Communities Inc.	USD	397	620,040	178,410	439.167	397	652,795	174,050	451.067
Avery Dennison Corp.	USD	300	620,040	114,860	213.653	300	652,795	89,830	175.922
Avnet Inc.	USD	800	620,040	39,620	196.528	-	-	-	0
Axis Capital Holdings Ltd.	USD	500	620,040	50,260	155.816	-	-	-	0
BB&T Corp.	USD	2.455	620,040	49,720	756.837	2.755	652,795	43,320	779.089
Baker Hughes Incorporated A	USD	1.268	620,040	31,640	248.757	1.268	652,795	21,500	177.965
Ball Corp.	USD	600	620,040	37,850	140.811	2.400	652,795	45,980	720.372
Bank of America Corp.	USD	30.343	620,040	29,520	5.553.856	32.672	652,795	24,640	5.255.248
Bank of New York Mellon Corp.	USD	3.000	620,040	53,860	1.001.861	3.700	652,795	47,070	1.136.901
Baxter International Inc.	USD	1.200	620,040	64,640	480.953	1.600	652,795	65,820	687.471
Becton Dickinson & Co.	USD	802	620,040	214,060	1.063.850	901	652,795	225,320	1.325.261
Berkshire Hathaway Inc. B	USD	3.972	620,040	198,220	4.881.760	4.444	652,795	204,180	5.923.305
Best Buy Co Inc	USD	900	620,040	68,470	382.087	900	652,795	52,960	311.148
BioMarin Pharmaceuticals Inc	USD	500	620,040	89,170	276.445	500	652,795	85,150	277.927
Biogen Inc	USD	576	620,040	318,570	1.137.751	676	652,795	300,920	1.327.928
BlackRock Inc. Class A	USD	384	620,040	513,710	1.223.120	374	652,795	392,820	959.052
Boeing Co.	USD	2.098	620,040	294,910	3.836.319	-	-	-	0
Booking Holding Inc	USD	-	-	-	0	149	652,795	1.722.420	1.675.337
BorgWarner Inc.	USD	300	620,040	51,090	95.034	900	652,795	34,740	204.103
Boston Properties Inc.	USD	398	620,040	130,030	320.883	398	652,795	112,550	292.419
Boston Scientific Corp.	USD	5.700	620,040	24,790	876.135	4.800	652,795	35,340	1.107.349
Brighthouse Financial Inc	USD	81	620,040	58,640	29.451	81	652,795	30,480	16.117
Bristol-Myers Squibb Co. (US)	USD	4.810	620,040	61,280	1.827.610	5.610	652,795	51,980	1.903.601
Brixmor Property Group Inc	USD	558	620,040	18,660	64.560	-	-	-	0
Broadcom Ltd	USD	1.218	620,040	256,900	1.940.131	-	-	-	0
Broadridge Financial Solutions LLC	USD	400	620,040	90,580	224.653	400	652,795	96,250	251.326
Brookfield Property REIT Inc A	USD	-	-	-	0	2.000	652,795	16,100	210.200
Brown-Forman Corp. B	USD	700	620,040	68,670	298.047	875	652,795	47,580	271.775
Bunge	USD	505	620,040	67,080	210.041	505	652,795	53,440	176.711
Burlington Stores Inc	USD	-	-	-	0	300	652,795	162,670	318.570
C. H. Robinson Worldwide Inc.	USD	279	620,040	89,090	154.118	579	652,795	84,090	317.834
CA Inc	USD	1.300	620,040	33,280	268.254	-	-	-	0
CBRE Group Inc	USD	1.100	620,040	43,310	295.393	1.100	652,795	40,040	287.517
CBS Corp. B Reg	USD	925	620,040	59,000	338.387	1.725	652,795	43,720	492.318
CDK Global Inc	USD	440	620,040	71,280	194.464	440	652,795	47,880	137.526
CDW Corporation of Delaware	USD	320	620,040	69,490	137.877	520	652,795	81,050	275.127
CF Industries Holdings Inc.	USD	400	620,040	42,540	105.506	600	652,795	43,510	170.419
CIT Group Inc	USD	341	620,040	49,230	104.089	341	652,795	38,270	85.190
CME Group Inc	USD	1.000	620,040	146,050	905.568	1.200	652,795	188,120	1.473.646
CMS Energy Corp.	USD	1.000	620,040	47,300	293.279	1.700	652,795	49,650	550.992
CSX Corp.	USD	2.597	620,040	55,010	885.795	2.697	652,795	62,130	1.093.853
CVS Health Corp.	USD	3.064	620,040	72,500	1.377.357	4.885	652,795	65,520	2.089.370
Cabot Oil & Gas Corp. A	USD	1.442	620,040	28,600	255.712	1.442	652,795	22,350	210.387
Cadence Design Systems Inc.	USD	400	620,040	41,820	103.720	1.200	652,795	43,480	340.602
Camden Property Trust	USD	300	620,040	92,060	171.243	300	652,795	88,050	172.436
Campbell Soup Co.	USD	274	620,040	48,110	81.735	274	652,795	32,990	59.008
Capital One Financial Corp.	USD	1.420	620,040	99,580	876.759	1.620	652,795	75,590	799.385
CarMax Inc.	USD	500	620,040	64,130	198.816	500	652,795	62,730	204.749
Cardinal Health Inc.	USD	800	620,040	61,270	303.919	800	652,795	44,600	232.917
Carnival Corp.	USD	900	620,040	66,370	370.368	2.000	652,795	49,300	643.656
Caterpillar Inc.	USD	1.768	620,040	157,580	1.727.440	2.267	652,795	127,070	1.880.491
Cboe Global Markets Inc	USD	300	620,040	124,590	231.752	300	652,795	97,830	191.589
Celanese Corp. - A	USD	500	620,040	107,080	331.969	500	652,795	89,970	293.660

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Celgene Corp.	USD	2.464	620,040	104,360	1.594.390	2.364	652,795	64,090	989.042
Centene Corp	USD	500	620,040	100,880	312.748	800	652,795	115,300	602.138
Centerpoint Energy Inc.	USD	1.514	620,040	28,360	266.227	1.514	652,795	28,230	279.006
CenturyLink Inc.	USD	4.870	620,040	16,680	503.668	3.070	652,795	15,150	303.618
Cerner Corp.	USD	700	620,040	67,390	292.491	800	652,795	52,440	273.861
Charles Schwab Corp.	USD	3.586	620,040	51,370	1.142.193	4.086	652,795	41,530	1.107.738
Charter Communications Inc	USD	573	620,040	335,960	1.193.609	573	652,795	284,970	1.065.935
Check Point Software Technologies (USD)	USD	500	620,040	103,620	321.243	300	652,795	102,650	201.028
Chemours Co	USD	610	620,040	50,060	189.339	583	652,795	28,220	107.400
Cheniere Energy Inc.	USD	819	620,040	53,840	273.406	819	652,795	59,190	316.453
Chevron Corp.	USD	5.808	620,040	125,190	4.508.333	6.608	652,795	108,790	4.692.841
Chipotle Mexican Grill Inc. Class A	USD	17	620,040	289,030	30.466	84	652,795	431,790	236.771
Chubb Ltd (USD)	USD	1.400	620,040	146,130	1.268.490	1.600	652,795	129,180	1.349.249
Church & Dwight Co. Inc.	USD	500	620,040	50,170	155.537	1.000	652,795	65,760	429.278
Cigna Corp.	USD	800	620,040	203,090	1.007.391	-	-	-	0
Cigna Corporation	USD	-	-	-	0	1.573	652,795	189,920	1.950.187
Cimarex Energy Inc.	USD	200	620,040	122,010	151.302	400	652,795	61,650	160.979
Cincinnati Financial Corp.	USD	600	620,040	74,970	278.906	600	652,795	77,420	303.236
Cisco Systems Inc.	USD	15.300	620,040	38,300	3.633.372	15.917	652,795	43,330	4.502.220
Citigroup Inc. (US)	USD	8.282	620,040	74,410	3.821.081	8.682	652,795	52,060	2.950.535
Citizens Financial Group Inc	USD	1.283	620,040	41,980	333.956	1.600	652,795	29,730	310.522
Citrix Systems Inc.	USD	500	620,040	88,000	272.818	500	652,795	102,460	334.427
Clorox Co.	USD	406	620,040	148,740	374.432	406	652,795	154,140	408.525
CoStar Group Inc	USD	100	620,040	296,950	184.121	100	652,795	337,340	220.214
Coca Cola Co (US)	USD	14.195	620,040	45,880	4.038.113	13.495	652,795	47,350	4.171.283
Coca-Cola European Partners PL	USD	800	620,040	39,850	197.669	800	652,795	45,850	239.445
Cognex Corp.	USD	300	620,040	61,160	113.765	300	652,795	38,670	75.731
Cognizant Technology Solutions Corp.	USD	1.670	620,040	71,020	735.389	1.770	652,795	63,480	733.478
Colgate-Palmolive Co.	USD	2.500	620,040	75,450	1.169.550	2.500	652,795	59,520	971.359
Comcast Corp. A	USD	13.956	620,040	40,050	3.465.638	16.056	652,795	34,050	3.568.875
Comerica Inc.	USD	300	620,040	86,810	161.477	700	652,795	68,690	313.883
Commscope Holding Co Inc	USD	942	620,040	37,830	220.957	942	652,795	16,390	100.788
Conagra Brands Inc	USD	1.212	620,040	37,670	283.086	1.212	652,795	21,360	168.998
Concho Resources Inc.	USD	400	620,040	150,220	372.570	600	652,795	102,790	402.605
ConocoPhillips Co	USD	3.657	620,040	54,890	1.244.623	4.257	652,795	62,350	1.732.674
Consolidated Edison Inc.	USD	797	620,040	84,950	419.799	1.397	652,795	76,460	697.281
Constellation Brands Inc-A	USD	500	620,040	228,570	708.613	500	652,795	160,820	524.912
Continental Resources Inc.	USD	800	620,040	52,970	262.748	400	652,795	40,190	104.943
Copart Inc.	USD	-	-	-	0	500	652,795	47,780	155.953
Corning Inc.	USD	3.076	620,040	31,990	610.127	3.076	652,795	30,210	606.616
Costco Wholesale Corp.	USD	1.400	620,040	186,120	1.615.626	1.600	652,795	203,710	2.127.694
Coty Inc A	USD	2.230	620,040	19,890	275.017	2.230	652,795	6,560	95.496
Crown Castle REIT Inc	USD	1.180	620,040	111,010	812.202	1.560	652,795	108,630	1.106.245
Crown Holdings Inc.	USD	800	620,040	56,250	279.018	300	652,795	41,570	81.410
Cummins Inc.	USD	400	620,040	176,640	438.095	600	652,795	133,640	523.437
D.R. Horton Inc.	USD	1.500	620,040	51,070	474.982	1.600	652,795	34,660	362.014
DENTSPLY SIRONA Inc	USD	804	620,040	65,830	328.171	804	652,795	37,210	195.296
DISH Network Corp. Class A	USD	800	620,040	47,750	236.855	800	652,795	24,970	130.402
DTE Energy Co.	USD	599	620,040	109,460	406.539	899	652,795	110,300	647.310
DXC Technology Company	USD	762	620,040	94,900	448.374	1.062	652,795	53,170	368.611
DaVita Inc	USD	200	620,040	72,250	89.596	300	652,795	51,460	100.778
Dairy Farm International Holdings Ltd	USD	-	-	-	0	2.700	652,795	9,050	159.510
Danaher Corp. (US)	USD	1.910	620,040	92,820	1.099.245	2.310	652,795	103,120	1.555.005
Darden Restaurants Inc.	USD	200	620,040	96,020	119.072	300	652,795	99,860	195.564
Deere and Co.	USD	875	620,040	156,510	849.122	1.075	652,795	149,170	1.046.807
Dell Technologies V Inc	USD	547	620,040	81,280	275.671	647	652,795	80,000	337.887
Delphi Automotive PLC	USD	919	620,040	84,830	483.376	919	652,795	61,570	369.370
Delta Air Lines Inc (DAL)	USD	1.300	620,040	56,000	451.389	1.000	652,795	49,900	325.745
Devon Energy Corp.	USD	1.254	620,040	41,400	321.897	1.554	652,795	22,540	228.656
Dexcom Inc.	USD	-	-	-	0	200	652,795	119,800	156.410
Diamondback Energy Inc.	USD	184	620,040	126,250	144.035	284	652,795	92,700	171.860
Digital Realty Trust Inc.	USD	500	620,040	113,900	353.113	800	652,795	106,550	556.442
Discover Financial Services	USD	1.070	620,040	76,920	510.320	1.070	652,795	58,980	411.970
Discovery Communications Inc. A	USD	1.500	620,040	22,380	208.147	1.500	652,795	24,740	242.252
Discovery Communications Inc. C	USD	500	620,040	21,170	65.631	123	652,795	23,080	18.532
Dollar General Corp.	USD	698	620,040	93,010	402.536	1.022	652,795	108,080	721.063

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dollar Tree Inc	USD	700	620,040	107,310	465,755	700	652,795	90,320	412,723
Dominion Energy Inc	USD	2.600	620,040	81,060	1.306.772	2.400	652,795	71,460	1.119.570
Domino's Pizza Inc	USD	200	620,040	188,960	234.326	100	652,795	247,990	161.887
Dover Corp.	USD	500	620,040	100,990	313.089	800	652,795	70,950	370.526
DowDuPont Inc	USD	6.860	620,040	71,220	3.029.324	8.060	652,795	53,480	2.813.865
Dr. Pepper Snapple Group Inc. (USD)	USD	600	620,040	97,060	361.086	-	-	-	0
Duke Energy Corp	USD	2.229	620,040	84,110	1.162.458	2.899	652,795	86,300	1.633.187
Duke Realty Corp.	USD	1.100	620,040	27,210	185.584	1.100	652,795	25,900	185.981
E*TRADE Financial Corp. (US)	USD	500	620,040	49,570	153.677	800	652,795	43,880	229.157
EOG Resources Inc.	USD	1.676	620,040	107,910	1.121.387	2.276	652,795	87,210	1.295.733
EQT Corp.	USD	700	620,040	56,920	247.049	-	-	-	0
East West Bancorp Inc.	USD	200	620,040	60,830	75.434	300	652,795	43,530	85.249
Eastman Chemical Co.	USD	600	620,040	92,640	344.643	600	652,795	73,110	286.355
Eaton Corporation Plc (USD)	USD	1.259	620,040	79,010	616.776	2.059	652,795	68,660	922.862
Eaton Vance Corp.	USD	600	620,040	56,390	209.784	200	652,795	35,180	45.931
Ecolab Inc.	USD	800	620,040	134,180	665.576	900	652,795	147,350	865.704
Edison International	USD	787	620,040	63,240	308.593	1.287	652,795	56,770	476.952
Edwards Lifesciences Corp.	USD	600	620,040	112,710	419.308	600	652,795	153,170	599.932
Electronic Arts Inc	USD	981	620,040	105,060	639.037	981	652,795	78,910	505.333
Eli Lilly & Co.	USD	3.080	620,040	84,460	1.612.952	3.280	652,795	115,720	2.477.759
Emerson Electric Co.	USD	1.900	620,040	69,690	821.001	2.429	652,795	59,750	947.419
Entergy Corp.	USD	700	620,040	81,390	353.255	700	652,795	86,070	393.302
Envision Healthcare Corp	USD	104	620,040	34,560	22.286	-	-	-	0
Equifax Inc.	USD	300	620,040	117,920	219.345	400	652,795	93,130	243.179
Equinix Inc (US)	USD	239	620,040	453,220	671.625	239	652,795	352,560	550.057
Equity Residential	USD	1.012	620,040	63,770	400.144	1.472	652,795	66,010	634.299
Essex Property Trust Inc.	USD	200	620,040	241,370	299.318	200	652,795	245,210	320.144
Estee Lauder Co. A	USD	500	620,040	127,240	394.469	807	652,795	130,100	685.374
Everest Re Group	USD	100	620,040	221,260	137.190	100	652,795	217,760	142.153
Eversource Energy	USD	900	620,040	63,180	352.567	1.500	652,795	65,040	636.867
Exelon Corp.	USD	3.000	620,040	39,410	733.073	3.400	652,795	45,100	1.000.996
Expedia Inc Del	USD	300	620,040	119,770	222.787	300	652,795	112,650	220.612
Expeditors Intl. of Washington Inc.	USD	500	620,040	64,690	200.552	500	652,795	68,090	222.244
Express Scripts Holding Company	USD	1.944	620,040	74,640	899.679	-	-	-	0
Extra Space Storage	USD	200	620,040	87,450	108.445	300	652,795	90,480	177.195
Exxon Mobil Corp.	USD	12.789	620,040	83,640	6.632.394	14.489	652,795	68,190	6.449.647
F5 Networks Inc.	USD	100	620,040	131,220	81.362	300	652,795	162,030	317.317
FLEX Ltd	USD	1.125	620,040	17,990	125.488	1.125	652,795	7,610	55.887
FLIR Systems Inc.	USD	800	620,040	46,620	231.250	878	652,795	43,540	249.551
FMC Corp.	USD	500	620,040	94,660	293.465	500	652,795	73,960	241.404
Facebook Inc A (US)	USD	7.084	620,040	176,460	7.750.764	8.039	652,795	131,090	6.879.366
Fastenal Company	USD	1.000	620,040	54,690	339.100	1.000	652,795	52,290	341.347
FedEx Corp.	USD	654	620,040	249,540	1.011.900	879	652,795	161,330	925.723
Federal Realty Investment Trust	USD	200	620,040	132,810	164.695	200	652,795	118,040	154.112
Fidelity National Financial - FNF Group	USD	1.000	620,040	39,240	243.304	1.000	652,795	31,440	205.239
Fidelity National Information	USD	1.100	620,040	94,090	641.735	1.100	652,795	102,550	736.385
Fifth Third Bancorp.	USD	1.800	620,040	30,340	338.616	1.700	652,795	23,530	261.125
First Data Corp A	USD	2.313	620,040	16,710	239.647	1.600	652,795	16,910	176.620
First Republic Bank	USD	549	620,040	86,640	294.924	550	652,795	86,900	312.003
FirstEnergy Corp.	USD	1.300	620,040	30,620	246.813	-	-	-	0
Fiserv Inc.	USD	500	620,040	131,130	406.529	1.400	652,795	73,490	671.635
Fleetcor Technologies Inc	USD	296	620,040	192,430	353.170	296	652,795	185,720	358.862
Flowserve Corporation	USD	700	620,040	42,130	182.856	700	652,795	38,020	173.735
Fluor Corp	USD	300	620,040	51,650	96.075	-	-	-	0
Ford Motor Co. (US)	USD	12.005	620,040	12,490	929.703	13.705	652,795	7,650	684.411
Fortinet Inc	USD	826	620,040	43,690	223.760	725	652,795	70,430	333.329
Fortive Corp	USD	855	620,040	72,350	383.552	-	-	-	0
Fortune Brands Home & Security Inc.	USD	368	620,040	68,440	156.163	368	652,795	37,990	91.263
Franklin Resources Inc	USD	1.200	620,040	43,330	322.396	1.200	652,795	29,660	232.343
Freepport-McMoran Inc	USD	3.772	620,040	18,960	443.435	4.072	652,795	10,310	274.058
GGP Inc	USD	1.500	620,040	23,390	217.541	-	-	-	0
Gap Inc.	USD	1.400	620,040	34,060	295.660	900	652,795	25,760	151.344
Garmin Ltd.	USD	1.000	620,040	59,570	369.358	600	652,795	63,320	248.010
Gartner Inc. A	USD	200	620,040	123,150	152.716	700	652,795	127,840	584.173
General Electric Co. (US)	USD	25.330	620,040	17,450	2.740.630	31.930	652,795	7,570	1.577.871
General Mills Inc.	USD	1.331	620,040	59,290	489.305	2.031	652,795	38,940	516.277

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
General Motors Co.	USD	4,222	620,040	40,990	1.073.040	3,899	652,795	33,450	851.385
Genuine Parts Co.	USD	400	620,040	95,010	235.640	600	652,795	96,020	376.088
Gilead Sciences Inc.	USD	3,984	620,040	71,640	1.769.679	4,584	652,795	62,550	1.871.754
Global Payments Inc.	USD	500	620,040	100,240	310.764	500	652,795	103,130	336.614
GoDaddy Inc A	USD	-	-	-	0	354	652,795	65,620	151.641
Goldman Sachs Group Inc.	USD	1,070	620,040	254,760	1.690.187	1,270	652,795	167,050	1.384.927
Goodyear Tire & Rubber Co.	USD	700	620,040	32,310	140.234	700	652,795	20,410	93.265
GrubHub Inc	USD	-	-	-	0	400	652,795	76,810	200.565
H&R Block Inc.	USD	1,200	620,040	26,220	195.089	1,000	652,795	25,370	165.614
HCA Healthcare Inc	USD	698	620,040	87,840	390.161	999	652,795	124,450	811.591
HCP Inc.	USD	1,873	620,040	26,080	302.876	1,973	652,795	27,930	359.728
HD Supply Holdings Inc	USD	925	620,040	40,030	229.587	914	652,795	37,520	223.865
HP Inc (US)	USD	4,968	620,040	21,010	647.183	5,068	652,795	20,460	676.891
Halliburton Co.	USD	2,464	620,040	48,870	746.625	1,964	652,795	26,580	340.779
Hanesbrands Inc.	USD	400	620,040	20,910	51.860	2,000	652,795	12,530	163.590
Harley-Davidson Inc.	USD	400	620,040	50,880	126.191	400	652,795	34,120	89.093
Harris Corp.	USD	400	620,040	141,650	351.315	-	-	-	0
Hartford Financial Services Group Inc.	USD	1,200	620,040	56,280	418.750	1,200	652,795	44,450	348.201
Hasbro Inc.	USD	400	620,040	90,890	225.422	400	652,795	81,250	212.158
Helmerich & Payne Inc.	USD	600	620,040	64,640	240.476	200	652,795	47,940	62.590
Henry Schein Inc.	USD	600	620,040	69,880	259.970	800	652,795	78,520	410.060
Hershey Foods Corp.	USD	500	620,040	113,510	351.904	480	652,795	107,180	335.840
Hess Corp.	USD	1,000	620,040	47,470	294.333	1,000	652,795	40,500	264.382
Hewlett Packard Enterprise Co.	USD	4,025	620,040	14,360	358.377	5,055	652,795	13,210	435.914
Hilton Inc	USD	374	620,040	79,860	185.191	1,174	652,795	71,800	550.262
HollyFrontier Corp	USD	500	620,040	51,220	158.792	500	652,795	51,120	166.854
Hologic Inc. (US)	USD	700	620,040	42,750	185.547	700	652,795	41,100	187.809
Home Depot Inc.	USD	3,490	620,040	189,530	4.101.315	3,790	652,795	171,820	4.250.987
Honeywell International Inc.	USD	2,910	620,040	153,360	2.767.100	-	-	-	0
Hong Kong Land Holdings	USD	2,000	620,040	7,040	87.302	2,000	652,795	6,300	82.252
Hormel Foods Corp	USD	1,300	620,040	36,390	293.322	1,300	652,795	42,680	362.197
Host Hotels & Resorts Inc.	USD	2,086	620,040	19,850	256.741	2,086	652,795	16,670	227.000
Humana Inc.	USD	400	620,040	248,070	615.253	500	652,795	286,480	935.064
Huntington Bancshares	USD	3,800	620,040	14,560	343.056	3,800	652,795	11,920	295.690
Huntington Ingalls Industries Inc	USD	430	620,040	235,700	628.417	-	-	-	0
IAC/InterActiveCorp	USD	300	620,040	122,280	227.455	300	652,795	183,040	358.463
IBM	USD	2,668	620,040	153,420	2.537.976	3,068	652,795	113,670	2.276.554
IDEX Corporation	USD	300	620,040	131,970	245.480	535	652,795	126,260	440.957
IDEXX Laboratories Inc.	USD	300	620,040	156,380	290.886	300	652,795	186,020	364.299
IHS Markit Ltd	USD	1,294	620,040	45,150	362.253	1,294	652,795	47,970	405.211
IPG Photonics Corp.	USD	300	620,040	214,130	398.308	100	652,795	113,290	73.955
IQVIA Holdings Inc	USD	891	620,040	97,900	540.854	586	652,795	116,170	444.394
Illinois Tool Works Inc.	USD	967	620,040	166,850	1.000.397	1,307	652,795	126,690	1.080.923
Illumina Inc.	USD	392	620,040	218,490	531.052	482	652,795	299,930	943.721
Incyte Corp.	USD	500	620,040	94,710	293.620	500	652,795	63,590	207.556
Ingersoll-Rand Plc	USD	815	620,040	89,190	450.706	1,015	652,795	91,230	604.478
Ingredion Inc.	USD	300	620,040	139,800	260.045	300	652,795	91,400	178.996
Intel Corp.	USD	14,232	620,040	46,160	4.073.347	15,732	652,795	46,930	4.819.604
Intercontinental Exchange Inc	USD	1,700	620,040	70,560	743.750	1,900	652,795	75,330	934.326
International Flavors & Fragrances Inc.	USD	200	620,040	152,610	189.249	200	652,795	134,270	175.302
International Paper Co.	USD	1,048	620,040	57,940	376.495	1,348	652,795	40,360	355.155
Interpublic Group of Co. Inc.	USD	500	620,040	20,160	62.500	2,300	652,795	20,630	309.745
Intuit Inc.	USD	700	620,040	157,780	684.809	800	652,795	196,850	1.028.022
Intuitive Surgical Inc.	USD	243	620,040	364,940	549.854	375	652,795	478,920	1.172.387
Invesco Ltd - ADR	USD	1,400	620,040	36,540	317.188	1,700	652,795	16,740	185.772
Invitation Homes Inc	USD	1,363	620,040	23,570	199.193	1,363	652,795	20,080	178.664
Iron Mountain REIT Inc	USD	600	620,040	37,730	140.365	600	652,795	32,410	126.943
J.B. Hunt Transport Services Inc.	USD	300	620,040	114,980	213.877	300	652,795	93,040	182.208
JM Smucker Co. (US)	USD	400	620,040	124,240	308.135	400	652,795	93,490	244.119
JPMorgan Chase & Co.	USD	12,018	620,040	106,940	7.968.785	11,754	652,795	97,620	7.490.336
Jack Henry & Associates Inc.	USD	300	620,040	116,960	217.560	300	652,795	126,520	247.775
Jacobs Engineering Group Inc.	USD	500	620,040	65,960	204.489	-	-	-	0
Jardine Matheson Holdings Ltd	USD	400	620,040	60,750	150.670	800	652,795	69,580	363.372
Jardine Strategic Holdings (USD)	USD	500	620,040	39,580	122.706	500	652,795	36,710	119.821
Jazz Pharmaceuticals PLC (US)	USD	100	620,040	134,650	83.488	200	652,795	123,960	161.841
Jefferies Financial Group Inc	USD	-	-	-	0	1,100	652,795	17,360	124.658

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Johnson & Johnson	USD	8.170	620,040	139,720	7,077.833	9.170	652,795	129,050	7,725.101
Johnson Controls International PLC (USD)	USD	2.794	620,040	38,110	660.215	2.794	652,795	29,650	540.789
Jones Lang Lasalle Inc.	USD	87	620,040	148,930	80.338	87	652,795	126,600	71.900
Juniper Networks Inc	USD	557	620,040	28,500	98.428	857	652,795	26,910	150.547
KLA-Tencor Corp.	USD	500	620,040	105,070	325.738	500	652,795	89,490	292.093
Kansas City Southern	USD	400	620,040	105,220	260.962	400	652,795	95,450	249.237
Kellogg Co.	USD	800	620,040	67,980	337.203	800	652,795	57,010	297.727
KeyCorp.	USD	3.000	620,040	20,170	375.186	3.000	652,795	14,780	289.449
Keysight Technologies Inc	USD	-	-	-	0	467	652,795	62,080	189.254
Kimberly-Clark Corp.	USD	1.010	620,040	120,660	755.622	1.110	652,795	113,940	825.612
Kimco Realty Corp.	USD	400	620,040	18,150	45.015	2.200	652,795	14,650	210.396
Kinder Morgan Inc	USD	6.541	620,040	18,070	732.862	6.541	652,795	15,380	656.716
Knight Swift Transportation Holdings Inc A	USD	800	620,040	43,720	216.865	800	652,795	25,070	130.925
Kohls Corp.	USD	303	620,040	54,230	101.883	806	652,795	66,340	349.050
Kroger Co	USD	2.400	620,040	27,450	408.482	3.000	652,795	27,500	538.556
L Brands Inc	USD	900	620,040	60,220	336.049	900	652,795	25,670	150.815
LKQ Corp.	USD	1.300	620,040	40,670	327.821	1.300	652,795	23,730	201.381
Laboratory Corp. of America Holdings	USD	300	620,040	159,510	296.708	300	652,795	126,360	247.462
Lam Research Corp.	USD	400	620,040	184,070	456.523	600	652,795	136,170	533.347
Lamb Weston Holdings Inc	USD	-	-	-	0	500	652,795	73,560	240.098
Las Vegas Sands Corp.	USD	1.450	620,040	69,490	624.755	1.650	652,795	52,050	560.637
Lear Corp.	USD	104	620,040	176,660	113.918	128	652,795	122,860	102.659
Leggett & Platt Inc.	USD	400	620,040	47,730	118.378	400	652,795	35,840	93.585
Lennox International Inc	USD	600	620,040	63,240	235.268	700	652,795	39,150	178.898
Lennox International Inc	USD	200	620,040	208,260	258.259	100	652,795	218,860	142.871
Leucadia National Corp.	USD	1.100	620,040	26,490	180.673	-	-	-	0
Liberty Broadband Corp	USD	130	620,040	85,160	68.643	513	652,795	72,030	241.217
Liberty Global Group Plc A	USD	450	620,040	35,840	100.000	450	652,795	21,340	62.688
Liberty Global Group Plc C	USD	2.350	620,040	33,840	493.081	2.350	652,795	20,640	316.632
Liberty Interactive Corp QVC A	USD	1.800	620,040	24,420	272.545	-	-	-	0
Liberty Media Corp Media Group C	USD	937	620,040	34,160	198.462	937	652,795	30,700	187.782
Liberty Media SiriusXM Group C	USD	1.100	620,040	39,660	270.499	1.100	652,795	36,980	265.544
Liberty Property Trust	USD	300	620,040	43,010	80.004	300	652,795	41,880	82.017
Lincoln National Corp.	USD	638	620,040	76,870	304.087	638	652,795	51,310	213.698
Linde PLC (US)	USD	-	-	-	0	2.238	652,795	156,040	2,279.675
Live Nation Entertainment Inc.	USD	-	-	-	0	700	652,795	49,250	225.051
Loews Corp.	USD	900	620,040	50,030	279.185	900	652,795	45,520	267.437
Lowes Co.	USD	2.233	620,040	92,940	1,286.800	2.833	652,795	92,360	1,708.077
Lululemon Athletica Inc	USD	100	620,040	78,590	48.729	300	652,795	121,610	238.159
Lyondellbasell Industries NV A (USD)	USD	971	620,040	110,320	664.191	953	652,795	83,160	517.350
M&T Bank Corp.	USD	400	620,040	170,990	424.083	400	652,795	143,130	373.738
MGM Resorts International	USD	1.500	620,040	33,390	310.547	2.000	652,795	24,260	316.736
MSCI Inc	USD	300	620,040	126,540	235.380	300	652,795	147,430	288.725
Macerich Company (The)	USD	600	620,040	65,680	244.345	100	652,795	43,280	28.253
Macquarie Infrastructure Corp	USD	200	620,040	64,200	79.613	-	-	-	0
Macy's Inc.	USD	1.500	620,040	25,190	234.282	900	652,795	29,780	174.962
Manpower Group	USD	300	620,040	126,110	234.580	300	652,795	64,800	126.903
Marathon Oil Corp.	USD	3.050	620,040	16,930	320.167	3.050	652,795	14,340	285.513
Marathon Petroleum Corporation	USD	1.702	620,040	65,980	696.292	2.495	652,795	59,010	961.110
Markel Corp.	USD	58	620,040	1,139,130	409.658	58	652,795	1,038,050	393.028
Marrriott International Inc. A	USD	933	620,040	135,730	785.194	1.285	652,795	108,560	910.646
Marsh & McLennan Co. Inc.	USD	1.480	620,040	81,390	746.883	1.880	652,795	79,750	978.736
Martin Marietta Materials	USD	150	620,040	221,040	205.580	150	652,795	171,870	168.294
Marvell Technology Group (USD)	USD	1.100	620,040	21,470	146.435	1.900	652,795	16,190	200.806
Masco Corp.	USD	1.200	620,040	43,940	326.935	1.900	652,795	29,240	362.667
Mastercard Inc-Class A	USD	3.177	620,040	151,360	2,981.591	3.280	652,795	188,650	4,039.313
Mattel Inc.	USD	300	620,040	15,380	28.609	1.300	652,795	9,990	84.778
Maxim Integrated Products Inc.	USD	867	620,040	52,280	281.044	867	652,795	50,850	287.797
McCormick & Co. Inc.	USD	200	620,040	101,910	126.377	400	652,795	139,240	363.581
McDonalds Corp.	USD	2.443	620,040	172,120	2,607.201	2.713	652,795	177,570	3,144.823
McKesson Corp.	USD	638	620,040	155,950	616.916	638	652,795	110,470	460.089
Medtronic PLC	USD	4.161	620,040	80,750	2,083.339	4.461	652,795	90,960	2,648.863
Melco Resorts + Entertainment Ltd. ADR	USD	300	620,040	29,040	54.018	900	652,795	17,620	103.520
MercadoLibre Inc	USD	100	620,040	314,660	195.102	100	652,795	292,850	191.171
Merck & Co. Inc. (US)	USD	8.248	620,040	56,270	2,877.698	9.448	652,795	76,410	4,712.669
MetLife Inc.	USD	2.592	620,040	50,560	812.572	2.992	652,795	41,060	801.969

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mettler-Toledo International Inc.	USD	61	620,040	619,520	234.318	112	652,795	565,580	413.513
Michael Kors Holdings Limited	USD	688	620,040	62,950	268.537	328	652,795	37,920	81.193
Microchip Technology Inc.	USD	600	620,040	87,880	326.935	700	652,795	71,920	328.643
Micron Technology	USD	3.170	620,040	41,120	808.225	3.770	652,795	31,730	780.887
Microsoft Corp.	USD	22.034	620,040	85,540	11.686.442	25.134	652,795	101,570	16.664.945
Mid-America Apartment Communities Inc.	USD	200	620,040	100,560	124.702	200	652,795	95,700	124.945
Middleby Corp.	USD	500	620,040	134,950	418.372	300	652,795	102,730	201.185
Mohawk Industries Inc.	USD	200	620,040	275,900	342.138	200	652,795	116,960	152.702
Molson Coors Brewing Co. B	USD	567	620,040	82,070	288.527	567	652,795	56,160	207.868
Mondelez International Inc	USD	4.338	620,040	42,800	1.151.206	5.138	652,795	40,030	1.342.631
Monsanto Co.	USD	1.352	620,040	116,780	978.960	-	-	-	0
Monster Beverage Corp	USD	1.200	620,040	63,290	470.908	1.600	652,795	49,220	514.089
Moodys Corp.	USD	500	620,040	147,610	457.621	600	652,795	140,040	548.504
Morgan Stanley	USD	3.992	620,040	52,470	1.298.737	4.592	652,795	39,650	1.188.562
Motorola Solutions Inc	USD	600	620,040	90,340	336.086	600	652,795	115,040	450.585
Mylan NV	USD	1.500	620,040	42,310	393.508	1.500	652,795	27,400	268.299
NRG Energy Inc.	USD	-	-	-	-	800	652,795	39,600	206.805
NVR Inc	USD	9	620,040	3.508.220	195.771	9	652,795	2.436.990	143.177
NXP Semiconductors N.V. (USD)	USD	1.067	620,040	117,090	774.647	1.067	652,795	73,280	510.419
Nasdaq Inc	USD	400	620,040	76,830	190.551	400	652,795	81,570	212.994
National Oilwell Varco Inc. (US)	USD	453	620,040	36,020	101.172	1.153	652,795	25,700	193.437
National Retail Properties Inc.	USD	800	620,040	43,130	213.939	200	652,795	48,510	63.334
Nektar Therapeutics Inc.	USD	-	-	-	-	500	652,795	32,870	107.287
NetApp Inc.	USD	1.000	620,040	55,320	343.006	1.000	652,795	59,670	389.523
NetFlix Inc	USD	1.250	620,040	191,960	1.487.786	1.527	652,795	267,660	2.668.083
New York Community Bancorp Inc.	USD	1.200	620,040	13,020	96.875	-	-	-	0
Newell Brands Inc	USD	1.314	620,040	30,900	251.752	1.914	652,795	18,590	232.273
Newfield Exploration Comp.	USD	200	620,040	31,530	39.100	-	-	-	0
Newmont Mining Corp.	USD	1.300	620,040	37,520	302.431	1.600	652,795	34,650	361.910
News Corp. New LLC Class A	USD	962	620,040	16,210	96.689	962	652,795	11,350	71.277
NextEra Energy Inc.	USD	1.774	620,040	156,190	1.718.013	1.874	652,795	173,820	2.126.406
NiSource Inc.	USD	450	620,040	25,670	71.624	1.625	652,795	25,350	268.911
Nielsen Holding Plc (USD)	USD	1.199	620,040	36,400	270.608	1.199	652,795	23,330	182.604
Nike Inc B	USD	3.704	620,040	62,550	1.436.541	4.604	652,795	74,140	2.228.254
Noble Energy Inc.	USD	1.500	620,040	29,140	271.019	1.500	652,795	18,760	183.697
Nordstrom Inc.	USD	200	620,040	47,380	58.755	200	652,795	46,610	60.854
Norfolk Southern Corp	USD	900	620,040	144,900	808.594	1.000	652,795	149,540	976.190
Northern Trust Corp.	USD	524	620,040	99,890	324.544	724	652,795	83,590	395.066
Norwegian Cruise Line Holdings Ltd	USD	482	620,040	53,250	159.143	782	652,795	42,390	216.395
Nucor Corp.	USD	1.100	620,040	63,580	433.644	1.100	652,795	51,810	372.034
Nvidia Corp. (US)	USD	1.800	620,040	193,500	2.159.599	1.930	652,795	133,500	1.681.959
O'Reilly Automotive Inc	USD	300	620,040	240,540	447.433	200	652,795	344,330	449.554
OGE Energy Corp.	USD	300	620,040	32,910	61.217	-	-	-	0
ON Semiconductor Corp.	USD	-	-	-	0	1.000	652,795	16,510	107.776
ONEOK Inc.	USD	1.000	620,040	53,450	331.411	1.600	652,795	53,950	563.493
Occidental Petroleum Corp	USD	2.338	620,040	73,660	1.067.815	2.638	652,795	61,380	1.057.009
Old Dominion Freight Line Inc.	USD	200	620,040	131,550	163.133	200	652,795	123,490	161.227
Omnicom Group Inc.	USD	667	620,040	72,830	301.201	667	652,795	73,240	318.897
Oracle Corp.	USD	9.382	620,040	47,280	2.750.379	10.582	652,795	45,150	3.118.906
Owens Corning Inc	USD	300	620,040	91,940	171.019	300	652,795	43,980	86.130
PACCAR Inc.	USD	900	620,040	71,080	396.652	1.200	652,795	57,140	447.608
PG&E Corp.	USD	1.200	620,040	44,830	333.557	2.000	652,795	23,750	310.078
PNC Financial Services Group Inc.	USD	1.484	620,040	144,290	1.327.669	1.843	652,795	116,910	1.406.546
PPG Industries Inc.	USD	640	620,040	116,820	463.572	940	652,795	102,230	627.311
PPL Corp	USD	1.528	620,040	30,950	293.227	2.528	652,795	28,330	467.520
PVH Corp	USD	100	620,040	137,210	85.076	300	652,795	92,950	182.032
Packaging Corp of America	USD	100	620,040	120,550	74.746	400	652,795	83,460	217.929
Palo Alto Networks Inc	USD	310	620,040	144,940	278.593	310	652,795	188,350	381.157
Parker-Hannifin Corp.	USD	598	620,040	199,580	740.011	774	652,795	149,140	753.550
Parsley Energy Inc A	USD	482	620,040	29,440	87.984	482	652,795	15,980	50.281
PayPal Holdings Inc (US)	USD	3.110	620,040	73,620	1.419.632	3.953	652,795	84,090	2.169.941
Paychex	USD	900	620,040	68,080	379.911	900	652,795	65,150	382.766
Pentair Plc (USD)	USD	800	620,040	70,620	350.298	800	652,795	37,780	197.301
People's United Financial Inc.	USD	1.800	620,040	18,700	208.705	500	652,795	14,430	47.099
PepsiCo Inc.	USD	4.269	620,040	119,920	3.174.223	4.769	652,795	110,480	3.439.441
Perrigo Company Plc (USD)	USD	467	620,040	87,160	252.379	467	652,795	38,750	118.131

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Pfizer Inc. (US)	USD	18.412	620,040	36,220	4.134.939	20.504	652,795	43,650	5.842.513
Philip Morris International Inc.	USD	4.504	620,040	105,650	2.950.445	5.404	652,795	66,760	2.355.095
Phillips 66	USD	-	-	-	0	1.400	652,795	86,150	787.336
Pinnacle West Capital Corp.	USD	200	620,040	85,180	105.630	400	652,795	85,200	222.473
Pioneer Natural Resources Co.	USD	570	620,040	172,850	610.891	570	652,795	131,520	489.377
Plains GP Holdings LP	USD	216	620,040	21,950	29.397	716	652,795	20,100	93.948
Polaris Industries Inc.	USD	100	620,040	123,990	76.879	100	652,795	76,680	50.056
Praxair Inc.	USD	938	620,040	154,680	899.615	-	-	-	0
Priceline Group Inc	USD	140	620,040	1.737,740	1.508.456	-	-	-	0
Principal Financial Group	USD	800	620,040	70,560	350.000	800	652,795	44,170	230.672
ProLogis Inc.	USD	1.400	620,040	64,510	559.983	2.400	652,795	58,720	919.971
Procter & Gamble Co.	USD	8.056	620,040	91,880	4.589.445	8.856	652,795	91,920	5.314.035
Progressive Corp	USD	1.822	620,040	56,320	636.254	2.096	652,795	60,330	825.470
Prudential Financial Inc.	USD	1.640	620,040	114,980	1.169.192	1.640	652,795	81,550	873.061
Public Service Enterprise Group	USD	1.300	620,040	51,500	415.117	2.100	652,795	52,050	713.538
Public Storage	USD	525	620,040	209,000	680.339	525	652,795	202,410	693.694
Pulte Group Inc.	USD	400	620,040	33,250	82.465	1.300	652,795	25,990	220.560
QUALCOMM Inc. (US)	USD	4.330	620,040	64,020	1.718.792	4.730	652,795	56,910	1.757.222
Qorvo Inc	USD	200	620,040	66,600	82.589	400	652,795	60,730	158.577
Quest Diagnostics Inc.	USD	500	620,040	98,490	305.339	700	652,795	83,270	380.508
Qurate Ret	USD	-	-	-	0	700	652,795	19,520	89.198
Ralph Lauren Corp A	USD	300	620,040	103,690	192.876	100	652,795	103,460	67.538
Range Resources Corp.	USD	285	620,040	17,060	30.147	-	-	-	0
Raymond James Financial Inc	USD	400	620,040	89,300	221.478	400	652,795	74,410	194.298
Raytheon Co	USD	2.000	620,040	187,850	2.329.490	-	-	-	0
Realty Income Corp.	USD	800	620,040	57,020	282.837	800	652,795	63,040	329.218
Red Hat (USD)	USD	500	620,040	120,100	372.334	700	652,795	175,640	802.598
Regency Centers Corp.	USD	200	620,040	69,180	85.789	200	652,795	58,680	76.612
Regeneron Pharmaceuticals Inc.	USD	198	620,040	375,960	461.558	298	652,795	373,500	726.580
Regions Financial Corp.	USD	3.266	620,040	17,280	349.929	3.266	652,795	13,380	285.265
Reinsurance Group of America Inc.	USD	200	620,040	155,930	193.366	200	652,795	140,230	183.083
Renaissance Holdings	USD	200	620,040	125,590	155.742	200	652,795	133,700	174.557
Republic Services Inc.	USD	1.000	620,040	67,610	419.209	1.000	652,795	72,090	470.600
ResMed Inc.	USD	300	620,040	84,690	157.534	400	652,795	113,870	297.335
Robert Half International Inc.	USD	600	620,040	55,540	206.622	600	652,795	57,200	224.039
Rockwell Automation Inc.	USD	400	620,040	196,350	486.979	400	652,795	150,480	392.930
Rockwell Collins Inc.	USD	940	620,040	135,620	790.444	-	-	-	0
Rollins Inc	USD	700	620,040	46,530	201.953	1.050	652,795	36,100	247.442
Roper Technologies Inc	USD	300	620,040	259,000	481.771	541	652,795	266,520	941.248
Ross Stores Inc.	USD	1.000	620,040	80,250	497.582	1.300	652,795	83,200	706.063
Royal Caribbean Cruises (USD)	USD	500	620,040	119,280	369.792	700	652,795	97,790	446.858
S&P Global Inc	USD	727	620,040	169,400	763.603	927	652,795	169,940	1.028.377
SBA Communications Corporation	USD	360	620,040	163,360	364.643	360	652,795	161,890	380.452
SL Green Realty Corp.	USD	400	620,040	100,930	250.323	400	652,795	79,080	206.492
SS&C Technologies Holdings Inc	USD	797	620,040	40,480	200.041	797	652,795	45,110	234.697
SVB Financial Group	USD	100	620,040	233,770	144.947	200	652,795	189,920	247.958
Sabre Corporation	USD	316	620,040	20,500	40.166	316	652,795	21,640	44.640
Salesforce.com Inc.	USD	2.150	620,040	102,230	1.362.814	2.450	652,795	136,970	2.190.627
Scana Corp.	USD	200	620,040	39,780	49.330	200	652,795	47,780	62.381
Schlumberger (USD)	USD	4.397	620,040	67,390	1.837.264	4.897	652,795	36,080	1.153.383
Scripps Networks Interactive Inc A	USD	400	620,040	85,380	211.756	-	-	-	0
Seagate Technology	USD	1.300	620,040	41,840	337.252	800	652,795	38,590	201.531
Sealed Air Corp.	USD	300	620,040	49,300	91.704	300	652,795	34,840	68.230
Seattle Genetics Inc.	USD	600	620,040	53,500	199.033	500	652,795	56,660	184.937
Sempra Energy Corp.	USD	600	620,040	106,920	397.768	1.200	652,795	108,190	847.511
Sensata Technologies Holding NV (USD)	USD	369	620,040	51,110	116.937	-	-	-	0
Sensata Technologies Holding PLC	USD	-	-	-	0	369	652,795	44,840	108.011
ServiceNow Inc.	USD	447	620,040	130,390	361.386	637	652,795	178,050	740.386
Sherwin-Williams Co.	USD	230	620,040	410,040	584.755	298	652,795	393,460	765.409
Signature Bank	USD	100	620,040	137,260	85.107	100	652,795	102,810	67.114
Simon Property Group Inc	USD	891	620,040	171,740	948.787	1.091	652,795	167,990	1.196.424
Sirius XM Holdings Inc	USD	2.900	620,040	5,360	96.379	5.400	652,795	5,710	201.283
Skyworks Solutions Inc.	USD	469	620,040	94,950	276.113	469	652,795	67,020	205.189
Snap-on Inc.	USD	200	620,040	174,300	216.146	200	652,795	145,290	189.689
Southern Co.	USD	2.919	620,040	48,090	870.379	3.719	652,795	43,920	1.066.265
Southwest Airlines Co.	USD	700	620,040	65,450	284.071	700	652,795	46,480	212.393

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Spectrum Brands Holdings Inc	USD	200	620,040	112,400	139.385	-	-	-	0
Spirit Aerosystems Holding Class A	USD	-	-	-	0	2.469	652,795	72,090	1.161.911
Splunk Inc	USD	421	620,040	82,840	216.243	421	652,795	104,850	288.156
Sprint Corp.	USD	1.023	620,040	5,890	37.360	2.123	652,795	5,820	80.658
Square Inc A	USD	900	620,040	34,670	193.471	923	652,795	56,090	337.959
Stanley Black & Decker Inc.	USD	400	620,040	169,690	420.858	600	652,795	119,740	468.994
Starbucks Corp	USD	4.516	620,040	57,430	1.608.098	4.766	652,795	64,400	2.003.626
State Street Corp.	USD	1.125	620,040	97,610	680.874	1.125	652,795	63,070	463.183
Steel Dynamics Inc.	USD	300	620,040	43,130	80.227	1.000	652,795	30,040	196.100
Stericycle Inc.	USD	200	620,040	67,990	84.313	-	-	-	0
Stryker Corp.	USD	973	620,040	154,840	934.148	1.073	652,795	156,750	1.097.954
SunTrust Banks Inc.	USD	1.100	620,040	64,590	440.532	1.600	652,795	50,440	526.832
Symantec Corp.	USD	1.879	620,040	28,060	326.914	1.879	652,795	18,895	231.766
Synchrony Financial	USD	2.084	620,040	38,610	498.904	2.266	652,795	23,460	347.028
Synopsys Inc.	USD	300	620,040	85,240	158.557	300	652,795	84,240	164.974
Sysco Corp.	USD	1.526	620,040	60,730	574.616	1.726	652,795	62,660	706.005
T-Mobile US Inc	USD	895	620,040	63,510	352.440	895	652,795	63,610	371.642
T. Rowe Price Group Inc.	USD	700	620,040	104,930	455.426	800	652,795	92,320	482.128
TD Ameritrade Holding Corporation	USD	1.000	620,040	51,130	317.026	1.000	652,795	48,960	319.608
TE Connectivity Ltd (USD)	USD	1.088	620,040	95,040	641.143	1.288	652,795	75,630	635.897
TJX Co. Inc.	USD	1.714	620,040	76,460	812.578	4.028	652,795	44,740	1.176.420
Take-Two Interactive Software Inc.	USD	500	620,040	109,780	340.340	300	652,795	102,940	201.596
Tapestry Inc	USD	1.662	620,040	44,230	455.793	1.062	652,795	33,750	233.978
Targa Resources Corp	USD	807	620,040	48,420	242.280	807	652,795	36,020	189.755
Target Corp	USD	1.616	620,040	65,250	653.795	1.816	652,795	66,090	783.481
TechnipFMC Ltd (US)	USD	1.600	620,040	31,310	310.615	800	652,795	19,580	102.254
Teleflex Inc.	USD	100	620,040	248,820	154.278	100	652,795	258,480	168.734
Tesaro Inc	USD	47	620,040	82,870	24.150	-	-	-	0
Tesla Inc (US)	USD	388	620,040	311,350	749.032	417	652,795	332,800	905.933
Teva Pharmaceutical Industries (ADR)	USD	3.000	620,040	18,950	352.493	3.000	652,795	15,420	301.983
Texas Instruments (USD)	USD	2.903	620,040	104,440	1.879.895	3.503	652,795	94,500	2.160.970
The Cooper Companies Inc.	USD	100	620,040	217,880	135.094	100	652,795	254,500	166.136
The Kraft Heinz Company (US)	USD	1.912	620,040	77,760	921.858	1.985	652,795	43,040	557.711
The Mosaic Company	USD	1.600	620,040	25,660	254.564	1.600	652,795	29,210	305.090
Thermo Fisher Scientific Inc	USD	1.170	620,040	189,880	1.377.478	1.480	652,795	223,790	2.162.117
Tiffany & Co.	USD	200	620,040	103,950	128.906	300	652,795	80,510	157.670
Time Warner Inc.	USD	2.299	620,040	91,470	1.303.879	-	-	-	0
Toll Brothers Inc	USD	500	620,040	48,020	148.872	-	-	-	0
Torchmark Corp	USD	300	620,040	90,710	168.731	300	652,795	74,530	145.958
Total System Services Inc	USD	300	620,040	79,090	147.117	400	652,795	81,290	212.263
Tractor Supply Co	USD	300	620,040	74,750	139.044	300	652,795	83,440	163.408
TransDigm Group, Inc.	USD	240	620,040	274,620	408.661	804	652,795	340,060	1.784.795
TransUnion	USD	469	620,040	54,960	159.823	669	652,795	56,800	248.057
Travelers Companies Inc.	USD	700	620,040	135,640	588.716	1.000	652,795	119,750	781.722
Trimble Inc	USD	400	620,040	40,640	100.794	600	652,795	32,910	128.901
TripAdvisor Inc	USD	97	620,040	34,460	20.726	397	652,795	53,940	139.791
Twenty-First Century Fox Class A	USD	2.103	620,040	34,530	450.252	3.403	652,795	48,120	1.068.967
Twenty-First Century Fox Class B	USD	2.700	620,040	34,120	571.206	1.500	652,795	47,780	467.858
Twitter Inc	USD	2.368	620,040	24,010	352.528	2.368	652,795	28,740	444.268
Tyson Foods Inc. A	USD	840	620,040	81,070	422.240	840	652,795	53,400	292.818
U.S. Bancorp	USD	5.103	620,040	53,580	1.695.306	5.103	652,795	45,700	1.522.364
UDR Inc	USD	1.000	620,040	38,520	238.839	1.000	652,795	39,620	258.637
UGI Corp	USD	1.000	620,040	46,950	291.109	1.100	652,795	53,350	383.093
Ulta Salon Cosmetics & Fragrance Inc	USD	250	620,040	223,660	346.695	150	652,795	244,840	239.745
Under Armour Inc A	USD	1.900	620,040	14,430	169.996	400	652,795	17,670	46.140
Under Armour Inc C	USD	402	620,040	13,320	33.201	402	652,795	16,170	42.434
Union Pacific Corp.	USD	2.250	620,040	134,100	1.870.816	2.668	652,795	138,230	2.407.493
United Continental Holdings Inc	USD	500	620,040	67,400	208.953	300	652,795	83,730	163.976
United Parcel Service Inc. B U.P.S.	USD	2.140	620,040	119,150	1.580.984	2.497	652,795	97,530	1.589.767
United Rentals Inc.	USD	300	620,040	171,910	319.773	300	652,795	102,530	200.793
United Therapeutics Corp.	USD	100	620,040	147,950	91.735	100	652,795	108,900	71.089
UnitedHealth Group Inc.	USD	2.962	620,040	220,460	4.048.877	3.301	652,795	249,120	5.368.228
Universal Health Services Inc. B	USD	100	620,040	113,350	70.282	200	652,795	116,560	152.180
Unum Group	USD	300	620,040	54,890	102.102	300	652,795	29,380	57.537
VEREIT Inc	USD	3.365	620,040	7,790	162.533	3.365	652,795	7,150	157.061
VF Corp	USD	1.323	620,040	74,000	607.032	1.323	652,795	71,340	616.126

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Værdipapir	Valuta	31-12-2017				31-12-2018			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
VMWARE Inc	USD	100	620,040	125,320	77.703	300	652,795	137,130	268.553
Vail Resorts Inc.	USD	100	620,040	212,470	131.740	200	652,795	210,820	275.244
Valero Energy Corp.	USD	1.450	620,040	91,910	826.324	1.650	652,795	74,970	807.511
Vantiv Inc A	USD	423	620,040	73,550	192.905	-	-	-	0
Varian Medical Systems Inc	USD	300	620,040	111,150	206.752	300	652,795	113,310	221.905
Veeva Systems Inc A	USD	569	620,040	55,280	195.029	271	652,795	89,320	158.014
Ventas inc.	USD	980	620,040	60,010	364.644	980	652,795	58,590	374.823
VeriSign Inc.	USD	300	620,040	114,440	212.872	800	652,795	148,290	774.424
Verisk Analytics Inc. Class A	USD	614	620,040	96,000	365.476	614	652,795	109,040	437.050
Verizon Communications Inc. (US)	USD	12.228	620,040	52,930	4.013.073	14.328	652,795	56,220	5.258.395
Vertex Pharmaceuticals Inc. (USD)	USD	750	620,040	149,860	696.894	850	652,795	165,710	919.485
Viacom Inc. B (Non-Voting)	USD	1.350	620,040	30,810	257.896	1.350	652,795	25,700	226.487
Visa Inc Class A	USD	5.562	620,040	114,020	3.932.165	6.239	652,795	131,940	5.373.636
Vistra Energy Corp	USD	1.722	620,040	18,320	195.604	1.945	652,795	22,890	290.631
Vornado Realty Trust	USD	500	620,040	78,180	242.374	500	652,795	62,030	202.464
Voya Financial Inc	USD	370	620,040	49,470	113.492	370	652,795	40,140	96.952
Vulcan Materials Co.	USD	500	620,040	128,370	397.973	500	652,795	98,800	322.481
W.P Carey Inc.	USD	-	-	-	0	500	652,795	65,340	213.268
W.R. Grace & Co.	USD	400	620,040	70,130	173.934	-	-	-	0
W.W. Grainger Inc.	USD	100	620,040	236,250	146.484	200	652,795	282,360	368.646
WABCO Holdings Inc.	USD	200	620,040	143,500	177.951	200	652,795	107,340	140.142
WEC Energy Group Inc	USD	800	620,040	66,430	329.514	1.300	652,795	69,260	587.764
WR Berkley Corp	USD	500	620,040	71,650	222.129	500	652,795	73,910	241.240
Wal-Mart Stores Inc.	USD	4.489	620,040	98,750	2.748.568	5.189	652,795	93,150	3.155.320
Walgreens Boots Alliance Inc	USD	2.658	620,040	72,620	1.196.826	2.858	652,795	68,330	1.274.825
Walt Disney (USD)	USD	4.639	620,040	107,510	3.092.381	5.039	652,795	109,650	3.606.864
Waste Connections Inc (USD)	USD	850	620,040	70,940	373.878	1.050	652,795	74,250	508.935
Waste Management Inc.	USD	1.400	620,040	86,300	749.132	1.700	652,795	88,990	987.568
Waters Corp.	USD	260	620,040	193,190	311.442	260	652,795	188,650	320.189
Wayfair Inc	USD	-	-	-	0	300	652,795	90,080	176.411
WellCare Health Plans Inc.	USD	-	-	-	0	100	652,795	236,090	154.118
Wells Fargo Co. (US)	USD	14.375	620,040	60,670	5.407.563	15.575	652,795	46,080	4.685.084
Welltower Inc	USD	1.200	620,040	63,770	474.479	1.200	652,795	69,410	543.726
WestRock Co	USD	897	620,040	63,210	351.559	1.197	652,795	37,760	295.055
Westar Energy Inc.	USD	200	620,040	52,800	65.476	-	-	-	0
Western Digital Corp.	USD	847	620,040	79,530	417.671	847	652,795	36,970	204.414
Western Union Comp.	USD	900	620,040	19,010	106.083	900	652,795	17,060	100.230
Westinghouse Air Brake Technologies Corp.	USD	100	620,040	81,430	50.490	300	652,795	70,250	137.577
Westlake Chemical Corp.	USD	-	-	-	0	300	652,795	66,170	129.586
Weyerhaeuser Corp.	USD	2.800	620,040	35,260	612.153	3.300	652,795	21,860	470.913
Whirlpool Corp.	USD	300	620,040	168,640	313.691	100	652,795	106,870	69.764
Williams Co. Inc.	USD	2.600	620,040	30,490	491.531	3.700	652,795	22,050	532.583
Willis Towers Watson Plc	USD	318	620,040	150,690	297.120	418	652,795	151,860	414.378
Workday Inc	USD	437	620,040	101,740	275.672	437	652,795	159,680	455.521
Worldpay Inc	USD	-	-	-	0	1.144	652,795	76,430	570.777
Wyndham Worldwide Corp.	USD	700	620,040	115,870	502.908	-	-	-	0
Wynn Resorts Ltd.	USD	300	620,040	168,590	313.598	300	652,795	98,910	193.704
XL BERMUDA	USD	300	620,040	35,160	65.402	-	-	-	0
XPO Logistics Inc	USD	-	-	-	0	500	652,795	57,040	186.177
Xcel Energy Inc.	USD	1.000	620,040	48,110	298.301	2.500	652,795	49,270	804.080
Xerox Corp. (US)	USD	350	620,040	29,150	63.260	350	652,795	19,760	45.147
Xilinx Inc	USD	733	620,040	67,420	306.417	733	652,795	85,170	407.537
Xylem Inc	USD	500	620,040	68,200	211.434	1.035	652,795	66,720	450.789
Yum Brands	USD	900	620,040	81,610	455.413	900	652,795	91,920	540.044
Zayo Group Holdings Inc.	USD	238	620,040	36,800	54.306	638	652,795	22,840	95.125
Zillow Group Inc C	USD	254	620,040	40,920	64.445	254	652,795	31,580	52.363
Zimmer Biomet Holdings Inc (USD)	USD	500	620,040	120,670	374.101	734	652,795	103,720	496.976
Zions Bancorporation	USD	700	620,040	50,830	220.616	700	652,795	40,740	186.164
Zoetis Inc A	USD	1.593	620,040	72,040	711.556	1.593	652,795	85,540	889.533

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
eBay Inc	USD	3.201	620,040	37,740	749,044	2.901	652,795	28,070	531,578
I alt i USD					448.652.614				486.489.157
I alt i Noterede aktier fra udenlandske udstedere					750.056.278				782.941.566
I alt i afdelingen					755.177.305				787.796.233