

Global Indeks KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	63	100,000	7.575,000	477.225	105	100,000	10.360,000	1.087.800
A.P. Møller - Mærsk B	DKK	165	100,000	7.948,000	1.311.420	182	100,000	10.840,000	1.972.880
Carlsberg B	DKK	2.297	100,000	751,600	1.726.425	2.700	100,000	745,000	2.011.500
Chr. Hansen Holding	DKK	2.373	100,000	589,400	1.398.646	2.711	100,000	582,000	1.577.802
Coloplast B	DKK	2.808	100,000	637,800	1.790.942	3.078	100,000	493,500	1.518.993
DSV	DKK	4.700	100,000	515,600	2.423.320	5.382	100,000	488,600	2.629.645
Danske Bank	DKK	17.800	100,000	199,750	3.555.550	20.413	100,000	241,600	4.931.781
Genmab	DKK	1.340	100,000	984,800	1.319.632	1.646	100,000	1.029,000	1.693.734
H. Lundbeck	DKK	1.839	100,000	448,400	824.608	2.143	100,000	315,000	675.045
ISS	DKK	3.495	100,000	219,300	766.454	4.067	100,000	240,300	977.300
Novo Nordisk B	DKK	43.207	100,000	296,000	12.789.272	51.608	100,000	334,500	17.262.876
Novozymes B	DKK	5.472	100,000	323,700	1.771.286	6.551	100,000	354,500	2.322.330
Pandora	DKK	2.986	100,000	445,800	1.331.159	2.794	100,000	675,500	1.887.347
TDC	DKK	-	-	-	0	20.372	100,000	38,130	776.784
Tryg A/S	DKK	2.031	100,000	149,800	304.244	3.456	100,000	155,200	536.371
Vestas Wind Systems	DKK	5.679	100,000	395,000	2.243.205	6.377	100,000	428,800	2.734.458
William Demant Holding A/S	DKK	2.678	100,000	256,800	687.710	4.694	100,000	173,500	814.409
Ørsted A/S	DKK	5.063	100,000	386,000	1.954.318	5.578	100,000	338,700	1.889.269
I alt i DKK					36.675.416				47.300.324
I alt i Noterede aktier fra danske udstedere					36.675.416				47.300.324
Noterede aktier fra udenlandske udstedere									
AGL Energy Ltd	AUD	15.990	471,497	22,480	1.694.821	18.633	484,964	24,360	2.201.252
AMP	AUD	74.450	471,497	3,560	1.249.665	91.652	484,964	5,190	2.306.848
ANZ Australia & New Zealand Banking Group	AUD	71.434	471,497	28,240	9.511.493	81.589	484,964	28,740	11.371.772
APA Group	AUD	28.399	471,497	9,850	1.318.920	28.688	484,964	8,330	1.158.924
ASX Ltd.	AUD	5.299	471,497	64,390	1.608.761	6.438	484,964	54,860	1.712.839
Alumina	AUD	59.394	471,497	2,800	784.115	86.321	484,964	2,430	1.017.261
Amcor Ltd.	AUD	32.985	471,497	14,410	2.241.091	34.604	484,964	15,420	2.587.739
Aristocrat Leisure	AUD	14.283	471,497	30,900	2.080.928	16.362	484,964	23,700	1.880.592
Aurizon Holdings Ltd	AUD	51.002	471,497	4,330	1.041.248	55.873	484,964	4,960	1.343.982
AusNet Services	AUD	46.097	471,497	1,605	348.840	35.561	484,964	1,805	311.287
BHP Billiton Ltd	AUD	80.329	471,497	33,910	12.843.376	88.984	484,964	29,570	12.760.656
Bank of Queensland Ltd	AUD	10.451	471,497	10,190	502.124	12.527	484,964	12,720	772.759
Bendigo and Adelaide Bank Ltd.	AUD	14.108	471,497	10,840	721.064	13.753	484,964	11,670	778.356
BlueScope Steel Ltd.	AUD	13.375	471,497	17,260	1.088.463	15.886	484,964	15,370	1.184.127
Boral Ltd	AUD	28.881	471,497	6,530	889.210	40.102	484,964	7,790	1.515.002
Brambles Ltd	AUD	43.249	471,497	8,880	1.810.790	47.270	484,964	10,070	2.308.473
CIMIC Group Ltd	AUD	2.498	471,497	42,300	498.209	2.397	484,964	51,450	598.085
CSL Ltd.	AUD	11.050	471,497	192,620	10.035.585	12.391	484,964	141,300	8.490.989
Caltex Australia	AUD	6.424	471,497	32,540	985.603	6.763	484,964	34,050	1.116.776
Coca-Cola Amatil (AU)	AUD	12.972	471,497	9,200	562.696	14.881	484,964	8,510	614.146
Cochlear	AUD	1.413	471,497	200,170	1.333.583	1.734	484,964	171,230	1.439.921
Commonwealth Bank of Australia	AUD	42.804	471,497	72,870	14.706.596	47.656	484,964	80,340	18.567.745
Computershare	AUD	10.420	471,497	18,430	905.466	13.702	484,964	16,300	1.083.132
Crown Resorts Ltd	AUD	10.560	471,497	13,500	672.166	10.713	484,964	13,020	676.444
Dexus	AUD	23.896	471,497	9,710	1.094.016	26.394	484,964	9,750	1.248.014
Domino's Pizza Enterprises Ltd	AUD	1.576	471,497	52,220	388.036	1.559	484,964	46,700	353.080
Flight Centre Travel Group Ltd	AUD	1.630	471,497	63,650	489.176	1.440	484,964	44,240	308.949
Fortescue Metals Group Ltd.	AUD	55.779	471,497	4,390	1.154.554	43.560	484,964	4,880	1.030.902
GPT Group	AUD	45.181	471,497	5,060	1.077.917	49.359	484,964	5,110	1.223.199
Goodman Group	AUD	42.992	471,497	9,620	1.950.032	52.795	484,964	8,420	2.155.831
Harvey Norman Holdings	AUD	12.229	471,497	3,320	1.914.229	14.008	484,964	4,170	283.284
Healthscope Ltd	AUD	42.244	471,497	2,210	440.186	51.115	484,964	2,100	520.568
Insurance Australia Group	AUD	58.064	471,497	8,530	2.335.259	67.933	484,964	7,240	2.385.224
James Hardie Industries se	AUD	11.980	471,497	22,680	1.281.088	12.880	484,964	22,620	1.412.922
LendLease Group	AUD	15.053	471,497	19,810	1.406.004	14.522	484,964	16,350	1.151.474
Macquarie Group Ltd.	AUD	8.091	471,497	123,650	4.717.103	9.373	484,964	99,630	4.528.752
Medibank Private Ltd	AUD	62.177	471,497	2,920	856.035	71.618	484,964	3,290	1.142.688
Mirvac Group	AUD	87.822	471,497	2,170	898.550	97.513	484,964	2,350	1.111.323

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
National Australia Bank Ltd	AUD	67.063	471,497	27,410	8.667.045	73.851	484,964	29,570	10.590.524
Newcrest Mining	AUD	20.147	471,497	21,800	2.070.837	23.037	484,964	22,820	2.549.478
Oil Search Ltd. (AUD)	AUD	36.269	471,497	8,900	1.521.965	42.327	484,964	7,790	1.599.060
Orica	AUD	9.426	471,497	17,750	788.869	10.861	484,964	18,100	953.363
Origin Energy Ltd	AUD	43.492	471,497	10,030	2.056.787	48.690	484,964	9,420	2.224.336
QBE Insurance Group	AUD	33.293	471,497	9,740	1.528.942	36.881	484,964	10,680	1.910.221
REA Group Ltd	AUD	1.337	471,497	90,870	572.837	1.538	484,964	76,650	571.713
Ramsay Health Care Ltd.	AUD	3.374	471,497	53,980	858.731	4.410	484,964	70,120	1.499.651
Rio Tinto Ltd	AUD	10.570	471,497	83,440	4.158.420	11.829	484,964	75,810	4.348.949
Santos Ltd (AU)	AUD	45.081	471,497	6,270	1.332.724	50.739	484,964	5,450	1.341.060
Scentre Group	AUD	128.063	471,497	4,390	2.650.741	150.004	484,964	4,190	3.048.082
Seek Ltd	AUD	8.077	471,497	21,810	830.586	9.069	484,964	19,010	836.087
Sonic Healthcare	AUD	9.822	471,497	24,530	1.135.995	10.645	484,964	22,860	1.180.135
South32 Ltd	AUD	133.744	471,497	3,610	2.276.463	146.452	484,964	3,490	2.478.737
Stockland Trust Group	AUD	61.072	471,497	3,970	1.143.172	62.052	484,964	4,480	1.348.167
Suncorp Group Ltd	AUD	29.163	471,497	14,590	2.006.165	36.654	484,964	13,860	2.463.737
Sydney Airport	AUD	29.341	471,497	7,160	990.529	32.369	484,964	7,050	1.106.696
TPG Telecom Ltd	AUD	10.796	471,497	5,170	263.168	12.914	484,964	6,570	411.468
Tabcorp Holdings	AUD	47.993	471,497	4,460	1.009.234	81.732	484,964	5,580	2.211.750
Telstra	AUD	107.940	471,497	2,620	1.333.407	120.432	484,964	3,630	2.120.109
Transurban Group	AUD	59.244	471,497	11,970	3.343.625	60.954	484,964	12,430	3.674.372
Transurban Group Rights 24/01-2018	AUD	-	-	-	0	4.685	484,964	1,015	23.061
Treasury Wine Estates Ltd	AUD	17.438	471,497	17,390	1.429.800	22.253	484,964	15,960	1.722.389
Vicinity Centres	AUD	82.070	471,497	2,590	1.002.220	88.871	484,964	2,720	1.172.300
WOOLWORTHS GROUP LIMITED	AUD	31.536	471,497	30,520	4.538.060	34.848	484,964	27,300	4.613.710
Westfarmers Ltd	AUD	27.607	471,497	49,360	6.425.004	30.726	484,964	44,420	6.619.030
Westfield Corporation	AUD	-	-	-	0	52.943	484,964	9,490	2.436.602
Westpac Banking Corp	AUD	85.087	471,497	29,300	11.754.655	92.967	484,964	31,350	14.134.359
Woodside Petroleum	AUD	23.255	471,497	35,460	3.888.070	23.412	484,964	33,080	3.755.898
Ialt i AUD					157.292.249				179.600.361
ARC Resources Ltd	CAD	20.103	485,119	13,580	1.324.369	10.803	494,864	14,750	788.538
Agnico Eagle Mines (CAD)	CAD	7.100	485,119	60,270	2.075.907	8.300	494,864	58,040	2.383.919
Agrium Inc. (CAD)	CAD	-	-	-	0	4.836	494,864	144,580	3.460.035
Alimentation Couche-Tard Inc.	CAD	10.800	485,119	57,110	2.992.157	11.400	494,864	65,590	3.700.228
AltaGas Ltd.	CAD	8.600	485,119	27,150	1.132.705	4.100	494,864	28,620	580.683
Atco Ltd - (Class 1 Non-Voting)	CAD	1.500	485,119	40,580	295.292	2.700	494,864	45,000	601.260
BCE Inc (CAD)	CAD	7.404	485,119	53,240	1.912.286	5.104	494,864	60,380	1.525.070
Bank of Montreal (CAD)	CAD	16.449	485,119	101,620	8.108.997	18.249	494,864	100,590	9.084.057
Bank of Nova Scotia	CAD	30.556	485,119	74,440	11.034.465	33.256	494,864	81,120	13.350.082
BlackBerry Ltd (CAD)	CAD	10.973	485,119	12,680	674.983	13.873	494,864	14,040	963.881
Bombardier Inc. B	CAD	53.634	485,119	5,200	1.352.982	56.034	494,864	3,030	840.195
Brookfield Asset Manage-Class A (CAD)	CAD	11.616	485,119	53,330	3.005.222	11.616	494,864	54,720	3.145.493
CAE Inc.	CAD	8.000	485,119	27,310	1.059.888	7.700	494,864	23,350	889.741
CCL Industries Inc - Class B (CA)	CAD	4.900	485,119	64,450	1.532.031	4.400	494,864	58,080	1.264.635
CGI Group Inc. A (CAD)	CAD	6.100	485,119	83,310	2.465.332	5.800	494,864	68,300	1.960.355
Cameco Corp. (CA)	CAD	8.816	485,119	14,790	632.540	10.216	494,864	11,610	586.947
Canadian Imperial Bank of Commerce	CAD	11.280	485,119	114,360	6.257.944	12.080	494,864	122,540	7.325.390
Canadian National Railway Co. (CA)	CAD	20.921	485,119	107,530	10.913.411	21.821	494,864	103,650	11.192.573
Canadian Natural Resources (CA)	CAD	-	-	-	0	31.046	494,864	44,920	6.901.307
Canadian Pacific Railway	CAD	4.325	485,119	240,920	5.054.840	4.225	494,864	229,660	4.801.733
Canadian Tire Corp. A	CAD	1.600	485,119	171,600	1.331.943	2.000	494,864	163,900	1.622.165
Canadian Utilities Limited A	CAD	3.800	485,119	33,200	612.026	4.500	494,864	37,410	833.079
Cenovus Energy Inc	CAD	29.725	485,119	13,650	1.968.353	28.736	494,864	11,480	1.632.504
Constellation Software Inc	CAD	461	485,119	1.019,550	2.280.121	600	494,864	762,020	2.262.578
Crescent Point Energy Corp.	CAD	33.287	485,119	9,660	1.559.912	16.787	494,864	9,580	795.838
Dollarama Inc	CAD	9.137	485,119	50,960	2.258.819	2.955	494,864	157,050	2.296.579
Emera Inc	CAD	-	-	-	0	2.000	494,864	46,980	464.974
Empire Company Ltd A	CAD	3.800	485,119	26,390	486.487	3.500	494,864	24,490	424.173
EnCana Corp. (CA)	CAD	31.332	485,119	17,170	2.609.798	26.132	494,864	16,770	2.168.661
Enbridge Inc. (CAD)	CAD	42.170	485,119	47,000	9.615.013	45.270	494,864	49,160	11.013.068
Fairfax Financial Holdings	CAD	580	485,119	736,660	2.072.734	780	494,864	669,340	2.583.612
Finning International Inc.	CAD	5.600	485,119	32,450	881.559	5.300	494,864	31,720	831.946
First Capital Realty Inc	CAD	-	-	-	0	5.049	494,864	20,720	517.703
First Quantum Minerals Ltd.	CAD	19.845	485,119	19,370	1.864.787	21.745	494,864	17,610	1.894.980

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Fortis Inc.	CAD	12.700	485,119	42,020	2.588.858	11.300	494,864	46,110	2.578.455
Franco-Nevada Corp.	CAD	6.300	485,119	95,950	2.932.473	6.100	494,864	100,460	3.032.557
Gildan Activewear Inc.	CAD	4.800	485,119	37,030	862.270	6.800	494,864	40,610	1.366.557
Goldcorp Inc. (CAD)	CAD	24.700	485,119	18,050	2.162.831	31.800	494,864	16,030	2.522.590
Great-West Lifeco Inc.	CAD	7.896	485,119	32,320	1.238.018	7.896	494,864	35,100	1.371.514
H&R Real Estate Investment Trust -REIT UTS	CAD	700	485,119	20,120	68.324	2.500	494,864	21,360	264.257
Husky Energy Inc.	CAD	11.364	485,119	20,490	1.129.592	12.064	494,864	17,750	1.059.682
Hydro One Ltd	CAD	8.108	485,119	20,040	788.243	8.729	494,864	22,400	967.606
IGM Financial Inc. (CAD)	CAD	5.646	485,119	38,110	1.043.826	6.946	494,864	44,150	1.517.580
Imperial Oil Ltd.	CAD	11.081	485,119	43,700	2.349.140	8.781	494,864	39,230	1.704.701
Industrial Alliance Insurance and Fin.Serv.Inc	CAD	2.000	485,119	50,750	492.396	3.600	494,864	59,820	1.065.700
Intact Financial Corp.	CAD	2.700	485,119	93,250	1.221.409	3.600	494,864	104,990	1.870.408
Inter Pipeline Ltd	CAD	10.600	485,119	24,640	1.267.054	9.700	494,864	26,030	1.249.487
Keyera Corp	CAD	8.000	485,119	36,580	1.419.653	4.900	494,864	35,420	858.876
Kinross Gold Corp (CAD)	CAD	32.800	485,119	4,950	787.639	43.300	494,864	5,420	1.161.377
Linamar Corp	CAD	1.200	485,119	57,810	336.537	900	494,864	73,210	326.061
Loblaw Companies	CAD	5.399	485,119	67,600	1.770.551	6.599	494,864	68,220	2.227.798
Lundin Mining Corp.	CAD	25.000	485,119	7,310	886.555	19.500	494,864	8,360	806.727
Magna International Inc	CAD	8.844	485,119	76,460	3.280.435	9.444	494,864	71,240	3.329.399
Manulife Financial Corp.	CAD	51.300	485,119	23,620	5.878.218	53.200	494,864	26,220	6.902.879
Methanex Corp. (CAD)	CAD	3.200	485,119	92,960	1.443.094	2.900	494,864	76,160	1.092.977
Metro Inc	CAD	5.600	485,119	44,690	1.214.079	5.600	494,864	40,250	1.115.424
National Bank of Canada	CAD	8.912	485,119	63,120	2.728.919	8.912	494,864	62,720	2.766.096
Onex Corp.	CAD	2.696	485,119	96,490	1.261.975	3.596	494,864	92,190	1.640.550
Open Text Corp. (CA)	CAD	7.200	485,119	46,270	1.616.145	6.800	494,864	44,710	1.504.525
Pembina Pipeline Corporation	CAD	11.715	485,119	45,530	2.587.548	12.515	494,864	45,510	2.818.536
Power Corporation of Canada	CAD	9.037	485,119	29,440	1.290.656	9.337	494,864	32,370	1.495.671
Power Financial	CAD	7.225	485,119	30,750	1.077.783	6.325	494,864	34,540	1.081.107
PrairieSky Royalty Ltd (CA)	CAD	10.793	485,119	25,950	1.358.714	4.388	494,864	32,060	696.171
Restaurant Brands International Inc	CAD	6.447	485,119	79,300	2.480.158	6.025	494,864	77,270	2.303.849
Riocan Real Estate Investment Trust	CAD	-	-	-	0	3.600	494,864	24,360	433.976
Rogers Communications Inc. B	CAD	8.896	485,119	62,440	2.694.673	10.796	494,864	64,050	3.421.905
Royal Bank of Canada	CAD	39.058	485,119	98,990	18.756.412	42.158	494,864	102,650	21.415.337
SMARTCENTRES REIT VAR VT UN	CAD	-	-	-	0	2.342	494,864	30,910	358.238
SNC-Lavalin Group Inc.	CAD	5.971	485,119	58,060	1.681.793	4.471	494,864	57,050	1.262.253
Saputo Inc.	CAD	5.900	485,119	43,650	1.249.352	5.100	494,864	45,180	1.140.256
Seven Generations Energy Ltd	CAD	11.767	485,119	14,490	827.147	6.953	494,864	17,780	611.773
Shaw Communications Inc. B	CAD	10.938	485,119	26,780	1.421.009	11.538	494,864	28,690	1.638.125
Shopify Inc A	CAD	2.090	485,119	191,710	1.943.746	1.999	494,864	127,110	1.257.415
Sun Life Financial Inc. (CA)	CAD	14.700	485,119	52,830	3.767.440	16.600	494,864	51,880	4.261.809
Suncor Energy Inc. (CAD)	CAD	41.762	485,119	53,500	10.838.857	46.062	494,864	46,150	10.519.630
Teck Resources Ltd B	CAD	13.871	485,119	33,490	2.253.572	16.471	494,864	32,870	2.679.203
Telus Corp	CAD	8.906	485,119	46,700	2.017.660	7.906	494,864	47,620	1.863.083
The Jean Coutu Group Inc. Class A	CAD	-	-	-	0	1.900	494,864	24,420	229.607
Thomson Reuters Corp. (CA)	CAD	8.560	485,119	53,050	2.202.965	10.660	494,864	54,790	2.890.310
Toronto-Dominion Bank (CA)	CAD	46.968	485,119	76,090	17.337.165	50.768	494,864	73,650	18.503.282
Tourmaline Oil Corp.	CAD	10.716	485,119	23,490	1.221.136	6.280	494,864	22,780	707.945
TransCanada Corp.	CAD	22.652	485,119	56,880	6.250.497	24.852	494,864	61,180	7.524.139
Turquoise Hill Resources Ltd	CAD	73.400	485,119	3,720	1.324.608	46.900	494,864	4,290	995.672
Valeant Pharmaceuticals Int. Inc. (CAD)	CAD	7.490	485,119	30,600	1.111.864	9.490	494,864	26,200	1.230.420
Vermilion Energy Inc	CAD	8.297	485,119	47,410	1.908.268	3.497	494,864	45,680	790.511
WSP Global Inc	CAD	1.800	485,119	69,220	604.439	-	-	-	0
Waste Connections Inc	CAD	399	485,119	99,030	191.685	399	494,864	89,160	176.047
West Fraser Timber Co.Ltd	CAD	2.800	485,119	90,490	1.229.156	2.300	494,864	77,570	882.892
Weston (george)	CAD	1.568	485,119	107,260	815.891	1.968	494,864	109,160	1.063.101
Wheaton Precious Metals Corp (CAD)	CAD	15.000	485,119	29,020	2.111.724	17.800	494,864	27,790	2.447.905
Ialt i CAD					222.691.055				245.691.933
ABB (Regd)	CHF	54.251	642,681	21,710	7.569.426	56.636	636,265	26,120	9.412.470
Adecco (Regd.) (CHF)	CHF	3.930	642,681	58,760	1.484.122	4.085	636,265	74,550	1.937.660
Baloise Holding AG (Regd.)	CHF	745	642,681	144,300	690.904	1.131	636,265	151,700	1.091.657
Barry Callebaut AG (regd)	CHF	60	642,681	1.780,000	686.383	51	636,265	2.033,000	659.698
Cie Financiere Richemont SA (Reg)	CHF	12.798	642,681	84,120	6.918.895	14.332	636,265	88,300	8.052.030
Clariant (Reg.)	CHF	5.205	642,681	23,820	796.816	5.344	636,265	27,250	926.554
Credit Suisse Group (Reg)	CHF	64.400	642,681	14,950	6.187.603	67.418	636,265	17,400	7.463.851

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dufry Group AG Reg	CHF	786	642,681	126,400	638,506	965	636,265	144,900	889,679
Ems-Chemie Holding (Regd)	CHF	206	642,681	636,500	842,677	228	636,265	650,500	943,670
Geberit AG (Regd)	CHF	1,265	642,681	425,900	3,462,530	1,280	636,265	429,100	3,494,671
Givaudan (Regd) (CHF)	CHF	227	642,681	2,252,000	3,285,410	251	636,265	2,252,000	3,596,499
Julius Baer Group Ltd	CHF	6,122	642,681	56,280	2,293,022	6,947	636,265	59,600	2,634,398
Kuehne & Nagel International AG (Regd)	CHF	1,267	642,681	149,200	1,214,901	1,465	636,265	172,500	1,607,921
LafargeHolcim Ltd Reg.	CHF	11,757	642,681	48,380	3,655,592	12,335	636,265	54,950	4,312,655
Lindt & Spruengli AG - REG	CHF	2	642,681	75,400,000	969,163	3	636,265	70,485,000	1,345,414
Lindt & Spruengli AG-PC	CHF	25	642,681	6,430,000	1,033,110	24	636,265	5,950,000	908,586
Lonza Group (Regd)	CHF	1,765	642,681	263,500	2,988,964	2,041	636,265	263,300	3,419,257
Nestle (Regd)	CHF	75,930	642,681	76,900	37,526,247	85,719	636,265	83,800	45,704,502
Novartis (Regd) (CHF)	CHF	54,244	642,681	75,280	26,243,799	60,869	636,265	82,400	31,912,530
Partners Group (Reg)	CHF	508	642,681	727,500	2,375,156	551	636,265	668,000	2,341,887
Roche Holding (genusscheine)	CHF	17,292	642,681	220,550	24,510,247	19,216	636,265	246,500	30,138,232
SGS (Regd)	CHF	125	642,681	2,642,000	2,122,454	148	636,265	2,541,000	2,392,788
Schindler Holding AG (Regd)	CHF	1,085	642,681	208,800	1,455,981	639	636,265	220,500	896,494
Schindler Holding AG PC	CHF	1,126	642,681	213,600	1,545,735	1,095	636,265	224,300	1,562,720
Sika AG - BR	CHF	-	-	-	0	61	636,265	7,740,000	3,004,060
Sika Ltd	CHF	4,584	642,681	137,400	4,047,872	-	-	-	0
Sonova Holding AG (Regd)	CHF	1,323	642,681	177,850	1,512,200	1,319	636,265	152,200	1,277,313
Straumann Holding (Regd)	CHF	273	642,681	755,000	1,324,662	299	636,265	688,500	1,309,824
Swatch Group (Regd)	CHF	1,476	642,681	85,850	814,371	1,292	636,265	74,500	612,430
Swatch Group (bearer)	CHF	750	642,681	471,100	2,270,752	858	636,265	397,400	2,169,467
Swiss Life Holding (Regd.)	CHF	585	642,681	345,000	1,297,091	772	636,265	345,000	1,694,628
Swiss Prime Site AG (Regd)	CHF	1,321	642,681	91,150	773,847	1,475	636,265	90,000	844,641
Swiss Re (Regd)	CHF	7,299	642,681	85,700	4,020,125	8,096	636,265	91,250	4,700,469
Swisscom (Regd)	CHF	617	642,681	443,200	1,757,439	711	636,265	518,500	2,345,612
Temenos Group (Regd)	CHF	1,143	642,681	150,000	1,101,876	-	-	-	0
UBS Group Inc	CHF	96,920	642,681	15,325	9,545,733	102,787	636,265	17,940	11,732,714
Vifor Pharma	CHF	1,115	642,681	158,650	1,136,869	1,133	636,265	124,900	900,389
Zurich Insurance Group Regd (CH)	CHF	3,802	642,681	294,100	7,186,253	4,040	636,265	296,600	7,624,131
Ialt i CHF					177.286.733				205.861.501
ABN AMRO Group N.V. Shs Depository receipts	EUR	10,347	745,070	22,220	1,712,993	11,978	744,540	26,900	2,398,969
ACS Actividades de Const. Y Rights 29/06-2018	EUR	6,352	745,070	0,882	41,742	-	-	-	0
ACS Actividades de Const. Y Servicios SA	EUR	6,352	745,070	34,700	1,642,242	6,552	744,540	32,620	1,591,277
AIB Group PLC (IE)	EUR	22,045	745,070	4,650	763,766	22,920	744,540	5,500	938,567
ASML Holding NV	EUR	10,353	745,070	169,700	13,090,165	10,773	744,540	145,150	11,642,379
AXA SA (FR)	EUR	48,655	745,070	21,015	7,618,228	55,072	744,540	24,735	10,142,168
Abertis Infraestructuras SA	EUR	-	-	-	0	19,773	744,540	18,550	2,730,892
Accor SA	EUR	5,248	745,070	42,020	1,643,036	5,168	744,540	43,000	1,654,547
Aegon NV	EUR	43,232	745,070	5,136	1,654,350	50,588	744,540	5,315	2,001,884
Aena SA	EUR	1,715	745,070	155,500	1,986,971	1,968	744,540	169,000	2,476,280
Aeroports de Paris (ADP)	EUR	994	745,070	193,700	1,434,541	927	744,540	158,500	1,093,949
Ageas NV (BE)	EUR	3,589	745,070	43,210	1,155,460	4,497	744,540	40,715	1,363,218
Air Liquide SA (FR)	EUR	11,141	745,070	107,700	8,939,988	12,385	744,540	105,050	9,686,795
Akzo Nobel N.V.	EUR	6,214	745,070	73,320	3,394,617	6,921	744,540	73,020	3,762,692
Allianz SE	EUR	10,871	745,070	177,020	14,338,011	12,563	744,540	191,500	17,912,251
Alstom	EUR	5,217	745,070	39,360	1,529,935	4,682	744,540	34,605	1,206,308
Altice N.V. A	EUR	-	-	-	0	13,987	744,540	8,746	910,798
Amadeus IT Group S.A	EUR	10,967	745,070	67,600	5,523,720	12,412	744,540	60,110	5,554,904
Andritz AG	EUR	2,426	745,070	45,460	821,708	1,952	744,540	47,085	684,306
Anheuser-Busch InBev SA/NV	EUR	18,528	745,070	86,500	11,941,028	21,000	744,540	93,130	14,561,192
ArcelorMittal (NL)	EUR	17,570	745,070	25,110	3,287,120	18,859	744,540	27,115	3,807,293
Arkema France	EUR	2,209	745,070	101,400	1,668,902	1,988	744,540	101,550	1,503,088
Assicurazioni Generali SpA	EUR	29,857	745,070	14,370	3,196,686	34,592	744,540	15,200	3,914,779
Atlantia SpA	EUR	13,323	745,070	25,320	2,513,407	13,032	744,540	26,320	2,553,789
Atos SE	EUR	2,383	745,070	116,950	2,076,449	2,605	744,540	121,350	2,353,616
Axel Springer SE (Regd.)	EUR	1,222	745,070	61,950	564,040	1,358	744,540	65,130	658,520
BANKIA SA	EUR	18,264	745,070	3,207	436,407	25,061	744,540	3,987	743,931
BASF SE	EUR	22,928	745,070	81,910	13,992,657	25,545	744,540	91,740	17,448,282
BIC SA	EUR	471	745,070	79,400	278,637	738	744,540	91,660	503,645
BMW Bayerische Motoren-Werke AG (Ord)	EUR	7,778	745,070	77,630	4,498,778	9,045	744,540	86,830	5,847,449
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1,608	745,070	68,300	818,284	1,512	744,540	74,640	840,256
BNP Paribas S.A.	EUR	28,328	745,070	53,190	11,226,464	31,386	744,540	62,250	14,546,662

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Banco Bilbao Vizcaya Argentaria SA	EUR	166.681	745,070	6,074	7.543.241	183.650	744,540	7,112	9.724.577
Banco Espirito Santo S.A. (Reg)	EUR	20.535	745,070	0,000	0	20.535	744,540	0,002	275
Banco Santander SA	EUR	406.550	745,070	4,592	13.909.545	447.241	744,540	5,479	18.244.457
Banco de Sabadell S.A.	EUR	139.436	745,070	1,436	1.491.335	154.006	744,540	1,656	1.898.830
Bank of Ireland Group PLC (IE)	EUR	25.384	745,070	6,685	1.264.324	23.149	744,540	7,095	1.222.849
Bankinter S.A.	EUR	14.046	745,070	8,342	873.011	15.551	744,540	7,904	915.152
Bayer AG	EUR	21.696	745,070	94,350	15.251.714	22.772	744,540	104,000	17.632.851
Beiersdorf AG	EUR	1.998	745,070	97,240	1.447.563	2.612	744,540	97,900	1.903.899
Bolloré	EUR	26.754	745,070	3,984	794.155	22.754	744,540	4,528	767.100
Boskalis Westminster NV	EUR	-	-	-	0	1.967	744,540	31,430	460.296
Bouygues SA	EUR	7.055	745,070	36,910	1.940.163	6.182	744,540	43,310	1.993.449
Brenntag AG	EUR	5.557	745,070	47,720	1.975.777	5.587	744,540	52,770	2.195.097
Bureau Veritas SA	EUR	7.635	745,070	22,860	1.300.416	7.638	744,540	22,790	1.296.021
CNH Industrial NV (IT)	EUR	30.715	745,070	9,096	2.081.604	30.663	744,540	11,170	2.550.092
CNP Assurances	EUR	5.379	745,070	19,490	781.107	5.308	744,540	19,255	760.961
CRH (IE)	EUR	21.203	745,070	30,350	4.794.608	23.279	744,540	29,955	5.191.845
Caixabank SA	EUR	91.152	745,070	3,706	2.516.916	100.538	744,540	3,889	2.911.094
Capgemini SE	EUR	4.240	745,070	115,200	3.639.280	4.544	744,540	98,890	3.345.636
Carrefour SA (FR)	EUR	13.366	745,070	13,870	1.381.259	16.364	744,540	18,040	2.197.931
Casino Guichard-Perrachon SA	EUR	743	745,070	33,250	184.068	1.455	744,540	50,560	547.719
Cie de Saint-Gobain SA	EUR	16.318	745,070	38,270	4.652.887	17.160	744,540	45,980	5.874.546
Coca-Cola European Partners PL (NL) EUR	EUR	-	-	-	0	103	744,540	33,230	25.483
Colruyt SA	EUR	610	745,070	48,870	222.111	1.060	744,540	43,360	342.203
Commerzbank AG	EUR	23.652	745,070	8,211	1.446.975	29.719	744,540	12,505	2.766.979
Continental AG	EUR	2.794	745,070	195,550	4.070.814	3.128	744,540	225,050	5.241.237
Covestro AG	EUR	4.986	745,070	76,420	2.838.941	3.315	744,540	86,030	2.123.350
Credit Agricole SA	EUR	28.191	745,070	11,435	2.401.838	33.005	744,540	13,800	3.391.149
Daimler AG	EUR	22.553	745,070	55,130	9.263.805	26.666	744,540	70,800	14.056.564
Danone	EUR	15.239	745,070	62,870	7.138.336	17.209	744,540	69,950	8.962.546
Dassault Aviation SA	EUR	142	745,070	1.632,000	1.726.655	133	744,540	1.297,900	1.285.230
Dassault Systemes SA	EUR	3.557	745,070	120,000	3.180.257	3.810	744,540	88,590	2.513.030
Davide Campari-Milano SpA	EUR	13.800	745,070	7,045	724.365	14.937	744,540	6,445	716.761
Delivery Hero AG	EUR	1.246	745,070	45,580	423.145	-	-	-	0
Deutsche Bank AG (Regd.)	EUR	46.946	745,070	9,222	3.225.676	57.049	744,540	15,875	6.742.948
Deutsche Börse AG	EUR	4.994	745,070	114,150	4.247.384	5.454	744,540	96,800	3.930.778
Deutsche Lufthansa AG (Regd)(Vink)	EUR	6.601	745,070	20,600	1.013.151	6.728	744,540	30,720	1.538.846
Deutsche Post AG	EUR	25.178	745,070	27,970	5.246.996	26.770	744,540	39,750	7.922.706
Deutsche Telekom AG (Regd)	EUR	80.710	745,070	13,270	7.979.861	91.935	744,540	14,795	10.127.072
Deutsche Wohnen SE	EUR	9.647	745,070	41,400	2.975.704	9.781	744,540	36,460	2.655.143
Drillisch AG	EUR	1.491	745,070	48,760	541.675	1.358	744,540	68,830	695.950
E.ON SE	EUR	55.303	745,070	9,154	3.771.870	60.878	744,540	9,061	4.106.998
EDP-Energias de Portugal S.A.	EUR	67.350	745,070	3,400	1.706.136	67.234	744,540	2,885	1.444.185
ENEL SpA	EUR	217.602	745,070	4,757	7.712.463	227.557	744,540	5,130	8.691.517
Edenred SA	EUR	6.655	745,070	27,060	1.341.754	5.924	744,540	24,180	1.066.496
Eiffage SA	EUR	2.574	745,070	93,180	1.787.016	2.640	744,540	91,340	1.795.366
Electricite de France (EDF)	EUR	14.996	745,070	11,780	1.316.188	16.649	744,540	10,420	1.291.647
Elisa Oyj A	EUR	3.289	745,070	39,670	972.127	4.678	744,540	32,720	1.139.624
Enagas S.A.	EUR	5.159	745,070	25,040	962.492	5.677	744,540	23,870	1.008.926
Endesa S.A.	EUR	7.112	745,070	18,895	1.001.234	7.581	744,540	17,855	1.007.800
Engie SA	EUR	45.470	745,070	13,130	4.448.225	49.915	744,540	14,335	5.327.418
Eni SpA	EUR	64.910	745,070	15,906	7.692.538	69.813	744,540	13,800	7.173.043
Erste Group Bank AG (AT) (EUR)	EUR	7.143	745,070	35,750	1.902.628	8.531	744,540	36,105	2.293.271
Essilor International SA	EUR	5.125	745,070	120,900	4.616.547	5.742	744,540	114,950	4.914.283
Eurazeo SA	EUR	1.664	745,070	64,950	805.248	1.579	744,540	77,000	905.234
Eurofins Scientific SA	EUR	289	745,070	476,400	1.025.809	346	744,540	507,600	1.307.633
Eutelsat Communications	EUR	3.617	745,070	17,765	478.752	4.772	744,540	19,295	685.541
Evonik Industries AG	EUR	4.310	745,070	29,330	941.860	4.087	744,540	31,370	954.569
Faurecia SA	EUR	2.801	745,070	61,120	1.275.538	2.392	744,540	65,130	1.159.926
Ferrari NV (IT)	EUR	3.116	745,070	116,500	2.704.708	3.668	744,540	87,450	2.388.236
Ferrovial SA	EUR	11.604	745,070	17,575	1.519.498	13.987	744,540	18,925	1.970.827
Fiat Chrysler Automobiles NV (IT)	EUR	28.398	745,070	16,334	3.456.029	30.606	744,540	14,910	3.397.600
Fonciere Des Regions	EUR	814	745,070	89,100	540.380	1.127	744,540	94,480	792.778
Fortum Oyj	EUR	11.130	745,070	20,440	1.695.013	11.735	744,540	16,500	1.441.634
Fraport	EUR	1.063	745,070	82,620	654.358	1.117	744,540	91,860	763.955
Fresenius Medical Care AG & Co. KGaA	EUR	5.209	745,070	86,380	3.352.468	5.932	744,540	87,780	3.876.901
Fresenius SE & Co. KGaA	EUR	10.196	745,070	68,800	5.226.553	11.481	744,540	65,070	5.562.225

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Fuchs Petrolub SE [Pref]	EUR	1.614	745,070	42,240	507.954	1.576	744,540	44,250	519.227
GALP Energia, SGPS, SA	EUR	13.100	745,070	16,335	1.594.364	15.005	744,540	15,325	1.712.082
GEA Group AG	EUR	4.720	745,070	28,890	1.015.983	4.828	744,540	40,010	1.438.215
Gecina	EUR	1.417	745,070	143,300	1.512.910	1.221	744,540	153,900	1.399.079
Griifols SA A	EUR	6.376	745,070	25,780	1.224.696	7.676	744,540	24,425	1.395.911
Groupe Bruxelles Lambert SA	EUR	1.672	745,070	90,320	1.125.168	1.900	744,540	89,990	1.273.022
Groupe Eurotunnel SE - REGR	EUR	12.576	745,070	11,745	1.100.507	12.249	744,540	10,720	977.650
Hannover Rueck SE [Regd]	EUR	1.429	745,070	106,800	1.137.105	1.508	744,540	104,900	1.177.782
HeidelbergCement AG	EUR	3.341	745,070	72,080	1.794.272	4.106	744,540	90,250	2.759.016
Heineken	EUR	6.111	745,070	86,020	3.916.596	7.116	744,540	86,930	4.605.679
Heineken Holding NV	EUR	2.621	745,070	82,100	1.603.272	3.001	744,540	82,490	1.843.127
Henkel AG & Co. KGaA [Ord]	EUR	2.726	745,070	95,250	1.934.585	2.714	744,540	100,000	2.020.682
Henkel AG & Co. KGaA [Pref]	EUR	3.949	745,070	109,500	3.221.798	4.782	744,540	110,350	3.928.891
Hermes International	EUR	842	745,070	523,800	3.286.054	930	744,540	446,250	3.089.934
Hochtief AG	EUR	677	745,070	154,800	780.830	628	744,540	147,600	690.135
Hugo Boss AG Regd.	EUR	1.705	745,070	77,760	987.820	1.602	744,540	70,940	846.139
ING Groep NV	EUR	95.316	745,070	12,328	8.754.987	107.875	744,540	15,325	12.308.619
Iberdrola SA	EUR	137.036	745,070	6,624	6.763.198	153.412	744,540	6,460	7.378.701
Icade	EUR	1.348	745,070	80,300	806.497	928	744,540	81,930	566.082
Ilbad S.A.	EUR	719	745,070	135,350	725.077	740	744,540	199,750	1.100.542
Imerys	EUR	1.215	745,070	69,250	626.893	957	744,540	78,540	559.617
Industria de Diseno Textil SA (INDITEX)	EUR	28.371	745,070	29,260	6.185.090	31.239	744,540	29,045	6.755.485
Infineon Technologies AG	EUR	29.195	745,070	21,830	4.748.531	31.425	744,540	22,835	5.342.744
Ingenico Group	EUR	1.699	745,070	77,000	974.723	1.554	744,540	89,010	1.029.859
Innogy SE	EUR	3.174	745,070	36,690	867.664	4.169	744,540	32,675	1.014.228
International Consolidated Airlines Group SA	EUR	12.249	745,070	7,522	686.485	16.771	744,540	7,236	903.536
Intesa Sanpaolo SpA	EUR	343.762	745,070	2,487	6.368.592	379.259	744,540	2,770	7.821.746
Intesa Sanpaolo SpA (di Risp Ncv)	EUR	22.442	745,070	2,598	434.408	18.234	744,540	2,660	361.120
Intesa Sanpaolo SpA Rights 19/07-2018	EUR	366.204	745,070	0,000	0	-	-	-	0
Ipsen SA	EUR	1.150	745,070	134,350	1.151.152	1.169	744,540	99,570	866.625
Irish Bank Resolution Corporation Ltd (IE)	EUR	5.737	745,070	0,000	0	5.737	744,540	0,000	0
JC Decaux SA	EUR	1.679	745,070	28,660	358.529	2.477	744,540	33,605	619.752
Jeronimo Martins SGPS S.A.	EUR	6.643	745,070	12,370	612.253	6.875	744,540	16,195	828.976
K+S Aktiengesellschaft	EUR	5.233	745,070	21,150	824.628	4.759	744,540	20,755	735.405
KBC Groep NV	EUR	6.414	745,070	66,120	3.159.795	6.984	744,540	71,110	3.697.626
KION Group AG	EUR	2.110	745,070	61,640	969.041	2.179	744,540	71,980	1.167.769
Kering	EUR	1.987	745,070	483,600	7.159.476	2.195	744,540	393,000	6.422.663
Kerry Group A	EUR	4.082	745,070	89,600	2.725.073	4.427	744,540	93,500	3.081.833
Kleptierre	EUR	6.423	745,070	32,250	1.543.351	5.682	744,540	36,665	1.551.104
Kone Oyj B	EUR	9.674	745,070	43,660	3.146.929	9.854	744,540	44,780	3.285.373
Koninklijke Ahold Delhaize N.V.	EUR	30.152	745,070	20,505	4.606.520	34.866	744,540	18,335	4.759.607
Koninklijke DSM NV	EUR	4.786	745,070	86,120	3.070.957	5.022	744,540	79,670	2.978.925
Koninklijke KPN	EUR	70.160	745,070	2,330	1.217.987	98.882	744,540	2,908	2.140.916
Koninklijke Vopak NV	EUR	1.495	745,070	39,570	440.762	2.049	744,540	36,570	557.898
L'Oréal	EUR	6.412	745,070	211,500	10.104.177	7.139	744,540	184,950	9.830.594
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	7.144	745,070	285,200	15.180.569	7.888	744,540	245,400	14.412.174
Lagardere S.C.A.	EUR	-	-	-	-	3.561	744,540	26,730	708.694
Lanxess AG	EUR	2.059	745,070	66,800	1.024.778	2.416	744,540	66,290	1.192.430
Legrand SA	EUR	11.247	745,070	62,900	5.270.896	9.822	744,540	64,190	4.694.132
Leonardo SpA	EUR	-	-	-	-	14.295	744,540	9,920	1.055.805
Linde AG	EUR	4.621	745,070	204,400	7.037.428	5.050	744,540	194,650	7.318.698
Luxottica Group	EUR	4.119	745,070	55,260	1.695.898	4.360	744,540	51,150	1.660.428
MAN SE	EUR	1.121	745,070	96,950	809.749	955	744,540	95,400	678.328
METRO AG	EUR	3.593	745,070	10,585	283.364	4.238	744,540	16,650	525.368
MTU Aero Engines AG	EUR	1.995	745,070	164,600	2.446.639	1.764	744,540	149,400	1.962.173
Mapfre SA	EUR	22.666	745,070	2,585	436.549	28.743	744,540	2,678	573.100
Mediobanca	EUR	16.562	745,070	7,962	982.499	14.521	744,540	9,460	1.022.765
Merck KGaA	EUR	2.696	745,070	83,620	1.679.682	3.359	744,540	89,750	2.244.567
Metso Oyj	EUR	3.624	745,070	28,700	774.938	2.981	744,540	28,470	631.884
Michelin B	EUR	4.351	745,070	104,300	3.381.197	4.858	744,540	119,550	4.324.094
Moncler SPA	EUR	1.956	745,070	39,000	568.369	-	-	-	0
Munich RE [Regd]	EUR	3.718	745,070	181,050	5.015.393	4.215	744,540	180,750	5.672.362
NN Group NV	EUR	6.952	745,070	34,840	1.804.617	8.606	744,540	36,120	2.314.393
Natixis	EUR	32.604	745,070	6,078	1.476.484	34.809	744,540	6,596	1.709.465
Naturgy Energy Group SA	EUR	7.760	745,070	22,680	1.311.299	8.448	744,540	19,250	1.210.801
Neste Oyj	EUR	3.314	745,070	67,200	1.659.277	3.481	744,540	53,350	1.382.695

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nokia Oyj (FI)	EUR	138.016	745,070	4,930	5.069.597	157.916	744,540	3,894	4.578.362
Nokian Renkaat Oyj	EUR	2.607	745,070	33,840	657.307	2.851	744,540	37,800	802.374
OMV AG	EUR	3.790	745,070	48,570	1.371.527	4.534	744,540	52,830	1.783.406
ORANGE (FR)	EUR	50.886	745,070	14,345	5.438.711	56.939	744,540	14,475	6.136.439
Orion Oyj B	EUR	2.502	745,070	23,090	430.436	2.685	744,540	31,080	621.317
Osram Licht AG	EUR	3.159	745,070	35,000	823.787	3.110	744,540	74,930	1.735.019
Paddy Power Betfair Plc	EUR	2.201	745,070	95,000	1.557.904	2.299	744,540	99,200	1.698.004
Pernod Ricard	EUR	5.423	745,070	139,900	5.652.680	6.153	744,540	131,950	6.044.834
Peugeot	EUR	15.395	745,070	19,560	2.243.601	15.741	744,540	16,955	1.987.093
Porsche Automobil Holding (Pref.)	EUR	4.016	745,070	54,560	1.632.545	3.985	744,540	69,780	2.070.367
Poste Italiane SPA	EUR	16.409	745,070	7,170	876.594	14.844	744,540	6,275	693.510
ProSieben SAT.1 Mediq SE	EUR	5.292	745,070	21,730	856.794	6.182	744,540	28,705	1.321.218
Proximus SA (BE)	EUR	2.885	745,070	19,310	415.074	3.334	744,540	27,350	678.908
Prysmian SpA	EUR	9.494	745,070	21,330	1.508.819	8.321	744,540	27,190	1.684.507
Publicis Groupe	EUR	5.036	745,070	58,940	2.211.530	5.925	744,540	56,650	2.499.058
Puma SE New 2018	EUR	253	745,070	501,000	944.399	-	-	-	0
Qiagen (DE)	EUR	4.350	745,070	31,200	1.011.209	5.141	744,540	26,190	1.002.469
RELX NV	EUR	22.013	745,070	18,265	2.995.684	26.473	744,540	19,165	3.777.461
RTL Group SA (DE)	EUR	491	745,070	58,100	212.547	752	744,540	67,070	375.521
RWE AG (Ord)	EUR	13.204	745,070	19,525	1.920.851	14.937	744,540	17,000	1.890.603
Raiffeisen Bank International AG	EUR	4.439	745,070	26,290	869.506	4.061	744,540	30,200	913.120
Randstad Holdings	EUR	2.826	745,070	50,420	1.061.627	2.955	744,540	51,240	1.127.339
Recordati SpA	EUR	2.246	745,070	34,060	569.969	3.035	744,540	37,060	837.437
Red Electrica Corporacion SA	EUR	8.978	745,070	17,440	1.166.603	10.245	744,540	18,710	1.427.164
Remy Cointreau	EUR	724	745,070	111,000	598.768	746	744,540	115,500	641.518
Renault	EUR	4.951	745,070	72,830	2.686.583	5.290	744,540	83,910	3.304.893
Repsol S.A.	EUR	31.846	745,070	16,765	3.977.915	33.068	744,540	14,745	3.630.285
Repsol S.A. Rights 01/05-2018	EUR	-	-	-	0	33.068	744,540	0,379	93.311
Rexel S.A.	EUR	13.175	745,070	12,315	1.208.877	11.648	744,540	15,120	1.311.267
Royal Philips NV (NL)	EUR	23.046	745,070	36,425	6.254.494	25.912	744,540	31,540	6.084.861
Ryanair Holdings Plc (IE)	EUR	3.684	745,070	15,805	433.822	4.103	744,540	15,050	459.755
SAP SE (Ord)	EUR	24.111	745,070	98,950	17.775.757	27.026	744,540	93,450	18.803.951
SCOR SE	EUR	3.836	745,070	51,820	909.444	4.737	744,540	33,545	1.183.094
SEB SA	EUR	689	745,070	149,600	767.976	645	744,540	154,450	741.713
SES SA	EUR	8.016	745,070	15,690	937.082	9.142	744,540	13,010	885.537
STMicroelectronics - (FR)	EUR	18.396	745,070	19,110	2.619.275	19.281	744,540	18,205	2.613.414
Sampo Oyj A	EUR	10.161	745,070	41,800	3.164.534	12.575	744,540	45,800	4.288.066
Sanofi (FR)	EUR	27.822	745,070	68,650	14.230.690	31.294	744,540	71,850	16.740.788
Sartorius AG Pref.	EUR	638	745,070	128,100	608.929	-	-	-	0
Schaeffler AG (Pref.)	EUR	3.883	745,070	11,150	322.581	4.102	744,540	14,785	451.549
Schneider Electric	EUR	16.974	745,070	71,420	9.032.358	18.169	744,540	70,860	9.585.620
Siemens AG (Regd)	EUR	20.575	745,070	113,220	17.356.417	21.992	744,540	116,150	19.018.312
Siemens Gamesa Renewable Energy SA	EUR	8.233	745,070	11,505	705.735	8.318	744,540	11,430	707.869
Siemens Healthineers AG	EUR	4.257	745,070	35,355	1.121.377	-	-	-	0
Smurfit Kappa Group Plc (EUR)	EUR	6.009	745,070	34,700	1.553.563	-	-	-	0
Snam SpA	EUR	61.499	745,070	3,576	1.638.561	60.058	744,540	4,080	1.824.396
Societe Generale	EUR	18.965	745,070	36,115	5.103.141	21.069	744,540	43,050	6.753.130
Sodexo	EUR	2.301	745,070	85,620	1.467.874	2.843	744,540	112,050	2.371.793
Solvay SA	EUR	1.679	745,070	108,150	1.352.927	2.166	744,540	115,900	1.869.089
Stora Enso Oyj R	EUR	15.605	745,070	16,760	1.948.655	15.006	744,540	13,220	1.477.013
Suez SA	EUR	9.854	745,070	11,105	815.320	10.037	744,540	14,665	1.095.908
Symrise AG	EUR	2.896	745,070	75,100	1.620.450	3.173	744,540	71,620	1.691.969
TechnipFMC Ltd (FR)	EUR	421	745,070	27,350	85.790	421	744,540	25,850	81.027
Telecom Italia (di Risp)	EUR	179.752	745,070	0,560	749.460	134.063	744,540	0,596	594.899
Telecom Italia (ord.)	EUR	271.752	745,070	0,637	1.290.571	319.330	744,540	0,721	1.713.017
Telefonica Deutschland Holding AG Namen-Akt	EUR	11.255	745,070	3,376	283.103	18.662	744,540	4,186	581.628
Telefonica S.A. (ES)	EUR	117.771	745,070	7,279	6.387.151	125.565	744,540	8,125	7.595.913
Telenet Group Holding NV	EUR	801	745,070	40,000	238.720	1.408	744,540	58,090	608.965
Teleperformance	EUR	1.470	745,070	151,300	1.657.118	1.626	744,540	119,450	1.446.088
Tenaris SA (IT)	EUR	18.267	745,070	15,715	2.138.842	13.127	744,540	13,160	1.286.203
Terna SpA	EUR	35.777	745,070	4,632	1.234.723	35.621	744,540	4,844	1.284.690
Thales	EUR	-	-	-	0	4.053	744,540	89,880	2.712.237
ThyssenKrupp AG	EUR	10.696	745,070	20,820	1.659.202	12.101	744,540	24,215	2.181.694
Total S.A. (FR)	EUR	60.758	745,070	52,210	23.634.926	66.211	744,540	46,045	22.698.683
UBISOFT Entertainment	EUR	2.287	745,070	93,980	1.601.396	2.171	744,540	64,140	1.036.757
UCB S.A.	EUR	2.856	745,070	67,340	1.432.941	3.053	744,540	66,180	1.504.325

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
LJPM-Kymmene Oyj	EUR	14.160	745,070	30,620	3.230.469	15.114	744,540	25,910	2.915.646
Umicore SA	EUR	5.416	745,070	49,150	1.983.350	6.207	744,540	39,455	1.823.358
Unibail-Rodamco (NL)	EUR	-	-	-	0	2.805	744,540	210,000	4.385.713
Unibail-Rodamco Se	EUR	4.152	745,070	188,550	5.832.852	-	-	-	0
Unicredit SpA	EUR	49.896	745,070	14,296	5.314.683	55.495	744,540	15,580	6.437.383
Unilever	EUR	37.473	745,070	47,785	13.341.576	44.960	744,540	46,955	15.717.960
Uniper SE	EUR	5.310	745,070	25,540	1.010.445	5.425	744,540	26,000	1.050.174
UnipolSai SpA	EUR	-	-	-	0	27.118	744,540	1,947	393.108
United Internet AG	EUR	3.002	745,070	49,060	1.097.325	3.107	744,540	57,340	1.326.438
Valeo	EUR	6.062	745,070	46,820	2.114.679	7.020	744,540	62,270	3.254.648
Veolia Environnement (FR)	EUR	13.355	745,070	18,330	1.823.910	14.085	744,540	21,275	2.231.077
Vinci SA	EUR	13.706	745,070	82,360	8.410.545	14.706	744,540	85,150	9.323.248
Vivendi SA (FR)	EUR	25.572	745,070	21,000	4.001.115	28.417	744,540	22,420	4.743.532
Voestalpine AG	EUR	2.173	745,070	39,450	638.710	3.031	744,540	49,845	1.124.853
Volkswagen (Ord)	EUR	735	745,070	141,500	774.891	841	744,540	168,700	1.056.329
Volkswagen AG (Pref)	EUR	4.731	745,070	142,220	5.013.150	5.216	744,540	166,450	6.464.120
Vonovia SE	EUR	13.428	745,070	40,760	4.077.956	12.789	744,540	41,390	3.941.124
Wendel SA	EUR	929	745,070	118,000	816.761	1.010	744,540	144,400	1.085.867
Wirecard AG	EUR	3.101	745,070	137,950	3.187.282	3.387	744,540	93,070	2.346.999
Wolters Kluwer NV	EUR	6.848	745,070	48,260	2.462.341	8.208	744,540	43,480	2.657.143
Wärtsilä Oyj	EUR	13.192	745,070	16,830	1.654.215	4.686	744,540	52,600	1.835.169
Zalando SE	EUR	3.018	745,070	47,870	1.076.415	2.964	744,540	44,115	973.537
Zodiac	EUR	-	-	-	0	7.414	744,540	24,930	1.376.141
adidas AG Reg.	EUR	4.649	745,070	186,950	6.475.631	5.220	744,540	167,150	6.496.283
bioMerieux SA	EUR	1.224	745,070	77,100	703.126	1.169	744,540	74,690	650.077
Ialt i EUR					730.952.516				825.063.907
3i Group Plc Ord	GBP	24.625	842,515	900,600	1.868.469	29.655	838,755	913,500	2.272.174
Admiral Group Plc	GBP	5.628	842,515	1.907,500	904.474	5.421	838,755	2.002,000	910.288
Anglo American Plc (GBP)	GBP	26.413	842,515	1.694,800	3.771.498	36.681	838,755	1.549,500	4.767.249
Antofagasta	GBP	9.767	842,515	990,000	814.656	10.112	838,755	1.005,000	852.390
Ashtead Group	GBP	13.825	842,515	2.273,000	2.647.538	14.362	838,755	1.992,000	2.399.603
Associated British Foods Plc Ord	GBP	9.163	842,515	2.738,000	2.113.726	10.153	838,755	2.820,000	2.401.478
AstraZeneca Ord (GBP)	GBP	31.340	842,515	5.253,000	13.870.242	34.730	838,755	5.121,000	14.917.453
Auto Trader Group PLC	GBP	23.841	842,515	425,900	855.480	25.048	838,755	352,800	741.202
Aviva Plc (GB)	GBP	103.837	842,515	504,000	4.409.205	110.864	838,755	506,500	4.709.829
BAE Systems Plc Ord	GBP	-	-	-	0	93.279	838,755	573,000	4.483.050
BHP Billiton Plc	GBP	52.306	842,515	1.706,000	7.518.101	58.154	838,755	1.522,500	7.426.292
BP Plc	GBP	500.501	842,515	578,300	24.385.731	546.141	838,755	522,700	23.943.763
BT Group Ord (GB)	GBP	221.701	842,515	217,800	4.068.208	231.032	838,755	271,700	5.264.982
Babcock International Group	GBP	-	-	-	0	8.486	838,755	705,500	502.152
Barclays Plc Ord	GBP	419.574	842,515	189,000	6.681.101	467.144	838,755	203,100	7.957.851
Barratt Developments Plc Ord	GBP	29.360	842,515	515,400	1.274.906	27.865	838,755	647,500	1.513.331
Berkeley Group Holdings PLC	GBP	3.352	842,515	3.785,000	1.068.926	3.426	838,755	4.197,000	1.206.039
British American Tobacco Plc Ord	GBP	57.746	842,515	3.830,000	18.633.667	62.985	838,755	5.018,000	26.509.584
British Land Company Plc Ord	GBP	26.322	842,515	672,200	1.490.716	26.694	838,755	691,500	1.548.250
Bunzl Plc Ord	GBP	9.702	842,515	2.295,000	1.875.951	8.923	838,755	2.072,000	1.550.728
Burberry Group Plc Ord	GBP	10.753	842,515	2.160,000	1.956.866	11.820	838,755	1.792,000	1.776.604
Capita Plc	GBP	-	-	-	0	17.330	838,755	400,900	582.733
Carnival Plc Ord	GBP	4.673	842,515	4.347,000	1.711.445	5.435	838,755	4.892,000	2.230.083
Centrica Plc Ord	GBP	147.694	842,515	157,650	1.961.708	151.798	838,755	137,300	1.748.122
Cobham Plc	GBP	-	-	-	0	66.889	838,755	126,300	708.587
Coca Cola HBC Namen Akt. (GBP)	GBP	4.755	842,515	2.531,000	1.013.959	4.675	838,755	2.420,000	948.925
Compass Group	GBP	39.531	842,515	1.618,500	5.390.489	44.372	838,755	1.600,000	5.954.758
ConvaTec Group PLC	GBP	36.875	842,515	212,400	659.879	35.170	838,755	205,500	606.205
Croda International Plc Ord	GBP	4.108	842,515	4.802,000	1.661.997	3.424	838,755	4.424,000	1.270.527
DCC Plc (GBP)	GBP	3.221	842,515	6.895,000	1.871.124	2.919	838,755	7.465,000	1.827.675
Diageo Plc (GB)	GBP	61.487	842,515	2.722,000	14.100.973	69.428	838,755	2.725,000	15.868.515
Direct Line Insurance Group PLC	GBP	28.957	842,515	342,900	836.563	35.596	838,755	381,700	1.139.616
Experian PLC	GBP	23.577	842,515	1.874,500	3.723.502	26.172	838,755	1.636,000	3.591.330
Ferguson PLC - OLD	GBP	-	-	-	0	7.110	838,755	5.330,000	3.178.571
Ferguson PLC New	GBP	6.565	842,515	6.150,000	3.401.633	-	-	-	0
Fresnillo Plc	GBP	6.333	842,515	1.143,500	610.131	6.121	838,755	1.429,000	733.651
G4S PLC	GBP	42.494	842,515	267,700	958.415	40.725	838,755	267,000	912.027
GKN Plc Ord	GBP	-	-	-	0	45.379	838,755	319,400	1.215.696

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
GVC Holdings Plc	GBP	13.688	842,515	1,051,000	1,212,049	-	-	-	0
GlaxoSmithKline Plc Ord (GBP)	GBP	123,857	842,515	1,529,800	15,963,674	133,714	838,755	1,322,500	14,832,272
Glencore Plc	GBP	291,011	842,515	362,000	8,875,557	338,728	838,755	390,000	11,080,282
HSBC Holdings Plc Ord (UK Reg)	GBP	494,356	842,515	710,700	29,600,822	552,888	838,755	766,900	35,564,035
Hammerson Plc Ord	GBP	15,466	842,515	522,600	680,965	21,080	838,755	547,000	967,148
IMI Plc	GBP	-	-	-	0	8,063	838,755	1,333,000	901,492
ITV Plc Ord	GBP	80,298	842,515	174,000	1,177,149	93,845	838,755	165,500	1,302,700
Imperial Brands Plc Ord	GBP	22,797	842,515	2,822,000	5,420,163	26,142	838,755	3,166,000	6,942,004
Informa Plc	GBP	23,724	842,515	835,000	1,668,983	-	-	-	0
Intercontinental Hotels Group PLC	GBP	4,631	842,515	4,720,000	1,841,596	4,747	838,755	4,719,000	1,878,903
Intertek Group	GBP	4,257	842,515	5,716,000	2,050,093	4,702	838,755	5,190,000	2,046,846
Investec PLC	GBP	16,270	842,515	538,000	737,475	20,113	838,755	535,000	902,539
John Wood Group PLC	GBP	19,593	842,515	627,800	1,036,334	20,110	838,755	650,000	1,096,379
Johnson Matthey Plc	GBP	5,476	842,515	3,619,000	1,669,666	5,141	838,755	3,075,000	1,325,952
Kingfisher Plc Ord	GBP	53,826	842,515	297,000	1,346,872	58,532	838,755	337,700	1,657,905
Land Securities Group PLC R.E.I.T	GBP	20,976	842,515	956,900	1,691,091	22,228	838,755	1,008,000	1,879,300
Legal & General Group (Ord 2.5p)	GBP	143,030	842,515	266,000	3,205,431	163,048	838,755	273,300	3,737,578
Lloyds Banking Group Plc Ord	GBP	1,787,986	842,515	63,050	9,497,884	1,979,935	838,755	68,060	11,302,591
London Stock Exchange Group Plc	GBP	8,174	842,515	4,471,000	3,079,051	9,266	838,755	3,793,000	2,947,883
Marks & Spencer Group Plc Ord	GBP	47,510	842,515	295,100	1,181,223	50,031	838,755	314,800	1,321,019
Mediclinic International Plc	GBP	11,726	842,515	526,600	520,246	10,170	838,755	649,500	554,032
Meggitt Plc Ord	GBP	67,240	842,515	493,300	2,794,579	20,397	838,755	482,200	824,952
Melrose Industries PLC	GBP	133,867	842,515	212,700	2,398,936	-	-	-	0
Merlin Entertainments Plc	GBP	16,283	842,515	386,700	530,501	20,505	838,755	362,900	624,140
Micro Focus International Plc	GBP	9,797	842,515	1,323,500	1,092,433	12,181	838,755	2,523,000	2,577,717
Mondi Plc	GBP	10,019	842,515	2,051,000	1,731,281	10,723	838,755	1,931,000	1,736,736
NMC Health PLC	GBP	1,973	842,515	3,582,000	595,429	-	-	-	0
National Grid Plc	GBP	83,784	842,515	838,400	5,918,205	92,750	838,755	875,100	6,807,799
Next Plc Ord	GBP	4,051	842,515	6,050,000	2,064,882	4,445	838,755	4,525,000	1,687,040
Old Mutual Plc (GB)	GBP	-	-	-	0	130,298	838,755	231,700	2,532,205
Pearson Plc Ord	GBP	17,770	842,515	885,000	1,324,977	22,213	838,755	736,000	1,371,261
Persimmon Plc Ord	GBP	8,107	842,515	2,533,000	1,730,107	9,619	838,755	2,738,000	2,209,014
Prudential Plc Ord	GBP	62,191	842,515	1,734,500	9,088,234	70,343	838,755	1,905,500	11,242,554
Quilter PLC (GB)	GBP	39,056	842,515	144,920	476,863	-	-	-	0
RELX PLC	GBP	25,260	842,515	1,622,500	3,452,993	29,362	838,755	1,739,000	4,282,726
RSA Insurance Group Plc	GBP	23,630	842,515	679,400	1,352,592	26,413	838,755	632,500	1,401,243
Randgold Resources Ltd. (GB)	GBP	2,584	842,515	5,820,000	1,267,048	2,641	838,755	7,410,000	1,641,428
Reckitt Benckiser Group Plc	GBP	16,861	842,515	6,239,000	8,862,902	18,426	838,755	6,919,000	10,693,245
Rio Tinto Ord	GBP	30,322	842,515	4,201,000	10,732,185	34,460	838,755	3,942,000	11,393,759
Rolls-Royce Holdings Plc	GBP	-	-	-	0	46,726	838,755	847,000	3,319,534
Royal Bank of Scotland Group Plc Reg sh	GBP	111,416	842,515	256,100	2,404,002	102,510	838,755	278,000	2,390,266
Royal Dutch Shell Plc A Ord	GBP	114,607	842,515	2,629,000	25,385,129	124,374	838,755	2,480,000	25,871,190
Royal Dutch Shell Plc B Ord	GBP	93,641	842,515	2,713,500	21,407,873	103,430	838,755	2,508,500	21,761,847
Royal Mail PLC	GBP	27,490	842,515	505,400	1,170,544	24,018	838,755	452,500	911,571
SSE Plc Ord	GBP	25,837	842,515	1,355,000	2,949,572	27,084	838,755	1,320,000	2,998,623
Sage Group Plc Ord	GBP	25,332	842,515	628,600	1,341,595	31,482	838,755	798,000	2,107,174
Sainsbury (J) Plc Ord	GBP	44,712	842,515	321,200	1,209,977	42,950	838,755	241,400	869,632
Segro Plc (REIT)	GBP	30,295	842,515	669,400	1,708,576	31,148	838,755	587,000	1,533,569
Severn Trent Plc (GB)	GBP	5,309	842,515	1,979,500	885,413	5,357	838,755	2,162,000	971,432
Shire Ltd. Ord.	GBP	22,274	842,515	4,265,000	8,003,775	24,845	838,755	3,900,000	8,127,159
Sky Plc Ord	GBP	24,582	842,515	1,461,500	3,026,869	28,229	838,755	1,012,000	2,396,134
Smith & Nephew Plc Ord USD0.20	GBP	25,310	842,515	1,398,000	2,981,103	24,602	838,755	1,288,000	2,657,795
Smiths Group Plc Ord	GBP	14,172	842,515	1,698,000	2,027,433	11,298	838,755	1,490,000	1,411,962
St. James Place Plc	GBP	11,918	842,515	1,147,500	1,152,216	13,510	838,755	1,226,000	1,389,252
Standard Chartered Plc (GBP)	GBP	66,151	842,515	692,600	3,860,082	89,900	838,755	780,100	5,882,272
TUI AG (GBP)	GBP	11,807	842,515	1,662,500	1,653,784	11,918	838,755	1,540,000	1,539,427
Taylor Wimpey Plc Ord	GBP	77,590	842,515	178,900	1,169,483	88,626	838,755	206,400	1,534,285
Tesco Plc Ord (GB)	GBP	237,788	842,515	256,700	5,142,727	227,212	838,755	209,250	3,987,786
Travis Perkins Ord	GBP	7,803	842,515	1,422,500	935,172	8,053	838,755	1,567,000	1,058,429
Unilever Plc Ord	GBP	30,925	842,515	4,192,000	10,922,162	34,659	838,755	4,125,500	11,992,998
United Utilities Group Plc. Ord.	GBP	15,424	842,515	763,200	991,775	17,103	838,755	829,500	1,189,937
Vodafone Group Plc (GB)	GBP	658,663	842,515	183,820	10,200,787	735,990	838,755	235,000	14,506,909
WPP PLC	GBP	31,567	842,515	1,193,000	3,172,864	35,039	838,755	1,341,000	3,941,083
Weir Group Plc	GBP	8,385	842,515	2,000,000	6,172	838,755	2,123,000	1,099,034	
Whitbread Plc	GBP	4,666	842,515	3,959,000	1,556,352	4,935	838,755	4,000,000	1,655,702
William Morrison Supermarkets Plc Ord	GBP	52,279	842,515	252,000	1,109,955	69,159	838,755	219,900	1,275,584

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Worldpay Group PLC	GBP	-	-	-	0	57.792	838,755	426,000	2.064.964
Worldpay Inc (GB)	GBP	1.264	842,515	6.162,000	656,215	-	-	-	0
easyJet PLC	GBP	4.704	842,515	1.673,000	663,042	3.881	838,755	1.464,000	476.562
Ialt i GBP					405.083.125				454.360.104
AIA Group Ltd	HKD	299.398	81,340	68,600	16.706.210	334.099	79,316	66,650	17.661.934
ASM Pacific Technology	HKD	7.300	81,340	99,200	589.033	7.700	79,316	108.900	665.092
BOC Hong Kong Holdings	HKD	91.000	81,340	36,950	2.735.022	103.000	79,316	39.600	3.235.157
Bank of East Asia	HKD	27.100	81,340	31,350	691.054	32.100	79,316	33,850	861.840
CK Asset Holdings Limited	HKD	64.008	81,340	62,300	3.243.599	70.935	79,316	68,300	3.842.768
CK Hutchison Holdings Ltd	HKD	67.142	81,340	83,200	4.543.835	74.142	79,316	98,100	5.768.943
CK Infrastructure Holdings Ltd	HKD	15.000	81,340	58,150	709.489	20.000	79,316	67,150	1.065.219
CLP Holdings	HKD	41.000	81,340	84,500	2.818.029	46.000	79,316	79,950	2.917.019
First Pacific Co. Ltd	HKD	-	-	-	0	58.000	79,316	5,300	243.819
Galaxy Entertainment Group Ltd.	HKD	59.000	81,340	60,750	2.915.434	66.000	79,316	62,700	3.282.271
HK Electric Investments Ltd SS	HKD	81.258	81,340	7,480	494.393	74.895	79,316	7,150	424.739
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	105.874	81,340	10,020	862.903	97.909	79,316	9,960	773.473
Hang Lung Group Ltd.	HKD	18.000	81,340	22,000	322.107	26.000	79,316	28,750	592.890
Hang Lung Properties	HKD	44.000	81,340	16,180	579.077	56.000	79,316	19,100	848.368
Hang Seng Bank	HKD	18.800	81,340	196,200	3.000.280	21.200	79,316	194,000	3.262.124
Henderson Land Development	HKD	36.858	81,340	41,500	1.244.184	31.508	79,316	51,500	1.287.037
Hong Kong & China Gas	HKD	247.557	81,340	15,020	3.024.475	236.507	79,316	15,320	2.873.861
Hong Kong Exchanges & Clearing Ltd.	HKD	28.783	81,340	236,000	5.525.263	32.483	79,316	239,800	6.178.289
Hysan Development	HKD	15.924	81,340	43,800	567.324	18.924	79,316	41,450	622.158
Kerry Properties	HKD	15.500	81,340	37,550	473.420	21.000	79,316	35,150	585.474
Li & Fung Ltd.	HKD	112.000	81,340	2,880	262.371	178.000	79,316	4,290	605.676
Link REIT	HKD	53.500	81,340	71,650	3.117.991	61.000	79,316	72,450	3.505.348
MGM China Holdings Ltd. (HKD)	HKD	18.966	81,340	18,200	280.771	27.554	79,316	23,650	516.867
MTR Corp. Ltd.	HKD	38.000	81,340	43,400	1.341.462	38.500	79,316	45,800	1.398.586
Mint Group Ltd	HKD	18.000	81,340	33,150	485.357	18.000	79,316	47,150	673.158
NWS Holdings Ltd	HKD	32.000	81,340	13,580	353.472	44.000	79,316	14,100	492.079
New World Development	HKD	146.000	81,340	11,040	1.311.073	153.000	79,316	11,740	1.424.697
PCCW Ltd	HKD	112.000	81,340	4,420	402.666	105.000	79,316	4,540	378.101
Power Assets Holdings Ltd.	HKD	34.500	81,340	54,850	1.539.220	38.000	79,316	65,950	1.987.748
SJM Holdings Ltd (HK)	HKD	38.000	81,340	9,760	301.674	52.000	79,316	7,000	288.712
Sands China Ltd.	HKD	60.279	81,340	41,950	2.056.851	69.102	79,316	40,350	2.211.552
Shangri-La Asia Ltd	HKD	38.000	81,340	14,760	456.221	38.000	79,316	17,740	534.688
Sino Land Co. Ltd	HKD	88.000	81,340	12,760	913.352	92.000	79,316	13,840	1.009.920
Sun Hung Kai Props	HKD	39.000	81,340	118,400	3.755.962	40.000	79,316	130,400	4.137.143
Swire Pacific A	HKD	14.000	81,340	83,100	946.311	13.000	79,316	72,350	746.010
Swire Properties Ltd	HKD	32.478	81,340	29,000	766.112	31.459	79,316	25,200	628.794
Techtronic Industries Co. Ltd.	HKD	34.000	81,340	43,750	1.209.935	38.000	79,316	50,950	1.535.645
WH Group Ltd	HKD	219.517	81,340	6,390	1.140.969	239.738	79,316	8,820	1.677.136
Wharf Holdings	HKD	31.200	81,340	25,200	639.529	32.200	79,316	27,000	689.577
Wharf Real Estate Investment Company Limited	HKD	30.181	81,340	55,850	1.371.077	32.903	79,316	52,000	1.357.069
Wheelock and Co.	HKD	18.000	81,340	54,650	800.143	21.000	79,316	55,800	929.429
Wynn Macau Ltd	HKD	35.164	81,340	25,250	722.212	45.200	79,316	24,750	887.312
Yue Yuen Industrial Holdings	HKD	15.500	81,340	22,150	279.261	23.000	79,316	30,700	560.053
Ialt i HKD					75.499.123				85.167.775
Azrieli Group	ILS	1.824	174,332	18.140,000	576.818	1.336	178,601	19.430,000	463.621
Bank Hapoalim	ILS	27.664	174,332	2.475,000	1.193.621	28.974	178,601	2.559,000	1.324.227
Bank Leumi Le-Israel	ILS	37.734	174,332	2.160,000	1.420.898	40.917	178,601	2.097,000	1.532.449
Bezeq Israeli Telecommunication Corp.	ILS	56.444	174,332	411,600	405.014	66.276	178,601	526,000	622.624
Fruitarom Industries [1995] Ltd	ILS	1.107	174,332	35.850,000	691.852	1.341	178,601	32.650,000	781.980
Israel Chemicals Ltd.	ILS	26.433	174,332	1.670,000	769.554	16.821	178,601	1.410,000	423.599
Nice Ltd	ILS	1.553	174,332	37.760,000	1.022.304	1.842	178,601	31.450,000	1.034.651
United Mizrahi Bank Ltd.	ILS	4.718	174,332	6.717,000	552.471	4.939	178,601	6.415,000	565.874
Ialt i ILS					6.632.532				6.749.025
ABC-MART INC.	JPY	1.400	5,761	6.060,000	488.788	900	5,504	6.470,000	320.505
ACOM	JPY	15.680	5,761	426,000	384.836	18.500	5,504	475,000	483.675

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
AEON Mall Co. Ltd.	JPY	3.400	5,761	1.990,000	389.809	3.600	5,504	2.204,000	436.720
ANA Holdings Inc	JPY	3.300	5,761	4.069,000	773.610	3.300	5,504	4.706,000	854.780
Aeon Co. Ltd.	JPY	13.800	5,761	2.370,000	1.884.289	15.200	5,504	1.902,500	1.591.684
Aeon Credit Service	JPY	3.400	5,761	2.364,000	463.070	3.100	5,504	2.624,000	447.728
Air Water Inc.	JPY	3.000	5,761	2.034,000	351.554	4.000	5,504	2.378,000	523.553
Aisin Seiki	JPY	3.900	5,761	5.050,000	1.134.687	5.200	5,504	6.330,000	1.811.739
Ajinomoto Co. Inc.	JPY	10.000	5,761	2.096,000	1.207.568	14.000	5,504	2.121,000	1.634.396
Alfresa Holdings Corp.	JPY	4.100	5,761	2.605,000	615.335	4.700	5,504	2.647,000	684.763
Alps Electric	JPY	4.200	5,761	2.846,000	688.659	5.100	5,504	3.220,000	903.888
Amada Holdings Co. Ltd	JPY	10.000	5,761	1.065,000	613.578	11.000	5,504	1.534,000	928.767
Aozora Bank Ltd.	JPY	2.400	5,761	4.215,000	582.813	3.400	5,504	4.385,000	820.610
Asahi Glass	JPY	5.200	5,761	4.315,000	1.292.720	5.200	5,504	4.880,000	1.396.728
Asahi Group Holdings Ltd	JPY	8.700	5,761	5.672,000	2.842.992	10.600	5,504	5.590,000	3.261.416
Asahi Kasei Corp.	JPY	31.000	5,761	1.408,000	2.514.690	36.000	5,504	1.453,500	2.880.090
Asics Corp.	JPY	5.000	5,761	1.873,000	539.545	5.000	5,504	1.796,000	494.271
Astellas Pharma Inc. (JP)	JPY	47.500	5,761	1.689,000	4.622.144	58.100	5,504	1.437,000	4.595.380
Bandai Namco Holdings Inc.	JPY	4.900	5,761	4.570,000	1.290.127	5.900	5,504	3.685,000	1.196.680
Bank of Kyoto	JPY	1.200	5,761	5.130,000	354.665	2.200	5,504	5.870,000	710.803
Benesse Holdings Inc.	JPY	1.700	5,761	3.930,000	384.912	2.300	5,504	3.975,000	503.215
Bridgestone Corp.	JPY	14.700	5,761	4.333,000	3.669.663	18.300	5,504	5.238,000	5.276.004
Brother Industries	JPY	5.600	5,761	2.188,000	705.920	6.300	5,504	2.780,000	963.993
CALBEE Inc	JPY	2.539	5,761	4.165,000	609.253	2.361	5,504	3.665,000	476.276
CYBERDYNE INC.	JPY	2.390	5,761	1.298,000	178.728	3.439	5,504	1.941,000	367.406
Canon Inc.	JPY	24.962	5,761	3.631,000	5.221.867	29.562	5,504	4.200,000	6.833.947
Casio Computer Co.	JPY	5.400	5,761	1.802,000	560.620	4.300	5,504	1.621,000	383.654
Central Japan Railway Co.	JPY	3.636	5,761	22.960,000	4.809.677	3.971	5,504	20.180,000	4.410.721
Chiba Bank	JPY	12.000	5,761	783,000	541.331	19.000	5,504	938,000	980.946
Chubu Electric Power Co. Inc.	JPY	15.800	5,761	1.661,000	1.511.983	16.400	5,504	1.400,500	1.264.199
Chugai Pharmaceutical	JPY	5.300	5,761	5.810,000	1.774.076	6.500	5,504	5.770,000	2.064.323
Chugoku Electric Power Co.	JPY	-	-	-	0	5.809	5,504	1.211,000	387.199
Coca-Cola Bottlers Japan Inc.	JPY	3.300	5,761	4.425,000	841.293	3.300	5,504	4.115,000	477.433
Concordia Financial Group Ltd	JPY	24.000	5,761	564,000	779.849	37.000	5,504	680,000	1.384.839
Credit Saison	JPY	5.700	5,761	1.744,000	572.719	6.200	5,504	2.050,000	699.575
CyberAgent Inc	JPY	2.155	5,761	6.660,000	826.878	-	-	-	0
Dai Nippon Printing	JPY	6.000	5,761	2.479,000	856.935	7.000	5,504	2.513,000	968.231
Dai-ichi Life holdings Inc	JPY	25.008	5,761	1.976,000	2.846.991	29.115	5,504	2.324,000	3.724.272
Daicel Corp	JPY	7.100	5,761	1.226,000	501.498	8.100	5,504	1.282,000	571.560
Daifuku	JPY	2.927	5,761	4.855,000	818.714	3.500	5,504	6.140,000	1.182.837
Daiichi Sankyo Co. Ltd.	JPY	13.854	5,761	4.237,000	3.381.846	14.454	5,504	2.937,000	2.336.579
Daikin Industries	JPY	6.100	5,761	13.270,000	4.663.596	6.900	5,504	13.335,000	5.064.431
Daito Trust Construction	JPY	2.000	5,761	18.010,000	2.075.219	1.900	5,504	22.975,000	2.402.689
Daiwa House Industry Corp.	JPY	14.000	5,761	3.776,000	3.045.652	16.000	5,504	4.327,000	3.810.618
Daiwa House REIT Investment Corp	JPY	44	5,761	262.900,000	666.444	40	5,504	267.700,000	589.382
Daiwa Securities	JPY	33.000	5,761	643,300	1.223.060	42.000	5,504	706,900	1.634.165
DeNa Co. Ltd	JPY	2.095	5,761	2.077,000	250.692	3.300	5,504	2.323,000	421.941
Denso Corporation	JPY	10.500	5,761	5.412,000	3.273.914	13.000	5,504	6.763,000	4.839.174
Dentsu Inc.	JPY	5.600	5,761	5.250,000	1.693.821	5.600	5,504	4.775,000	1.471.804
Disco Corp.	JPY	700	5,761	18.910,000	762.623	800	5,504	25.070,000	1.103.908
Don Quijote Holdings Co. Ltd	JPY	2.900	5,761	5.320,000	888.853	3.400	5,504	5.890,000	1.102.257
East Japan Railway	JPY	7.800	5,761	10.615,000	4.770.180	9.000	5,504	10.995,000	5.446.610
Eisai	JPY	6.200	5,761	7.804,000	2.787.592	7.400	5,504	6.416,000	2.613.272
Electric Power Development Co. Ltd.	JPY	-	-	-	0	4.400	5,504	3.035,000	735.021
FLUJI FILM Holdings Corp.	JPY	9.200	5,761	4.326,000	2.292.950	11.600	5,504	4.605,000	2.940.195
FamilyMart UNY Hldgs Co.,Ltd	JPY	1.900	5,761	11.660,000	1.276.358	2.400	5,504	7.900,000	1.043.583
Fanuc Corporation	JPY	4.800	5,761	22.005,000	6.085.311	5.300	5,504	27.060,000	7.893.910
Fast Retailing	JPY	1.400	5,761	50.910,000	4.106.306	1.500	5,504	44.910,000	3.707.856
Fuji Electric Co. Ltd	JPY	15.000	5,761	844,000	729.380	16.000	5,504	849,000	747.681
Fujitsu	JPY	48.000	5,761	671,800	1.857.811	54.000	5,504	802,700	2.385.808
Fukuoka Financial Group Inc.	JPY	17.000	5,761	557,000	545.537	17.000	5,504	633,000	592.299
Hachijuni Bank Ltd.	JPY	-	-	-	0	14.000	5,504	647,000	498.564
Hakuhodo DY Holdings Inc.	JPY	7.510	5,761	1.778,000	769.293	6.510	5,504	1.463,000	524.220
Hamamatsu Photonics KK	JPY	3.600	5,761	4.760,000	987.256	4.000	5,504	3.790,000	834.426
Hankyu Hanshin Holdings Inc.	JPY	5.800	5,761	4.455,000	1.488.661	6.800	5,504	4.530,000	1.695.492
Hikari Tsushin Inc.	JPY	500	5,761	19.470,000	560.862	500	5,504	16.200,000	445.834
Hino Motors	JPY	7.000	5,761	1.183,000	477.093	7.000	5,504	1.460,000	562.522
Hirose Electric	JPY	875	5,761	13.730,000	692.148	815	5,504	16.470,000	738.822

Global Indeks KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Hisamitsu Pharmaceutical Co. Inc.	JPY	1.100	5,761	9.350,000	592.549	1.300	5,504	6.830,000	488.712
Hitachi	JPY	119.000	5,761	781.600	5.358.604	134.000	5,504	877.900	6.474.979
Hitachi Chemical	JPY	3.100	5,761	2.235,000	399.171	2.900	5,504	2.894,000	461.939
Hitachi Construction Machine	JPY	4.285	5,761	3.600,000	888.738	3.300	5,504	4.095,000	743.800
Hitachi High-Technologies Corp.	JPY	1.800	5,761	4.520,000	468.739	1.800	5,504	4.750,000	470.603
Hitachi Metals Ltd.	JPY	5.000	5,761	1.150,000	331.275	6.000	5,504	1.618,000	534.341
Honda Motor Co. Ltd.	JPY	39.500	5,761	3.253,000	7.402.891	47.700	5,504	3.862,000	10.139.561
Hoshizaki Corp.	JPY	1.700	5,761	11.210,000	1.097.930	1.500	5,504	9.990,000	824.794
Hoya Corp.	JPY	9.400	5,761	6.299,000	3.411.298	10.700	5,504	5.628,000	3.314.564
Hulic Co Ltd	JPY	7.400	5,761	1.183,000	504.355	7.900	5,504	1.266,000	550.490
IHI Corp.	JPY	4.000	5,761	3.860,000	889.544	4.000	5,504	3.750,000	825.619
Idemitsu Kosan Co Ltd	JPY	3.700	5,761	3.950,000	842.013	3.700	5,504	4.525,000	921.529
Iida Group Holdings Co Ltd	JPY	4.600	5,761	2.137,000	566.347	4.300	5,504	2.125,000	502.940
Inpex Corp.	JPY	26.012	5,761	1.149,500	1.722.673	26.667	5,504	1.409,000	2.068.110
Isetan Mitsukoshi Holdings	JPY	8.880	5,761	1.384,000	708.059	10.180	5,504	1.397,000	782.767
Isuzu Motors Ltd.	JPY	12.500	5,761	1.471,500	1.059.718	14.500	5,504	1.887,000	1.506.012
Itochu Corp.	JPY	37.000	5,761	2.007,500	4.279.347	43.000	5,504	2.103,000	4.977.328
J. Front Retailing Co. Ltd	JPY	4.500	5,761	1.687,000	437.369	7.500	5,504	2.123,000	876.395
JAPAN POST BANK Co.,Ltd.	JPY	9.463	5,761	1.290,000	703.297	11.210	5,504	1.467,000	905.158
JFE Holdings Inc.	JPY	12.400	5,761	2.096,000	1.497.384	13.600	5,504	2.706,000	2.025.607
JGC Corp.	JPY	6.000	5,761	2.233,000	771.898	6.000	5,504	2.179,000	719.610
JSR Corp.	JPY	6.100	5,761	1.886,000	662.814	5.300	5,504	2.218,000	647.032
JTEKT Corp.	JPY	5.400	5,761	1.508,000	469.154	5.800	5,504	1.936,000	618.048
JXTG Holdings Inc	JPY	79.040	5,761	770,200	3.507.282	87.040	5,504	727,000	3.482.907
Japan Air Lines	JPY	3.488	5,761	3.928,000	789.347	3.285	5,504	4.408,000	797.013
Japan Airport Terminal	JPY	1.500	5,761	5.190,000	448.517	1.300	5,504	4.180,000	299.094
Japan Exchange Group Inc	JPY	5.000	5,761	2.059,000	593.125	5.000	5,504	1.961,000	539.680
Japan Post Holdings Co Ltd	JPY	38.858	5,761	1.213,000	2.715.573	41.772	5,504	1.292,000	2.970.546
Japan Prime Realty Investment Corp.	JPY	26	5,761	402.500,000	602.920	27	5,504	358.000,000	532.029
Japan Real Estate Investment	JPY	30	5,761	586.000,000	1.012.836	33	5,504	535.000,000	971.754
Japan Retail Fund Investment	JPY	77	5,761	199.600,000	885.465	71	5,504	206.600,000	807.379
Japan Tobacco Inc.	JPY	26.694	5,761	3.095,000	4.759.864	30.239	5,504	3.631,000	6.043.412
KDDI Corp.	JPY	44.044	5,761	3.031,000	7.691.178	50.379	5,504	2.804,500	7.776.667
Kajima Corp.	JPY	23.000	5,761	858,000	1.136.934	26.000	5,504	1.084,000	1.551.283
Kakaku.com Inc.	JPY	3.639	5,761	2.502,000	524.553	2.837	5,504	1.905,000	297.470
Kamigumi	JPY	3.500	5,761	2.303,000	464.389	2.500	5,504	2.493,000	343.045
Kaneka Corp.	JPY	7.000	5,761	993,000	400.468	9.000	5,504	1.029,000	509.737
Kansai Electric Power Co Inc	JPY	18.700	5,761	1.616,000	1.741.018	18.000	5,504	1.380,000	1.367.225
Kansai Paint	JPY	4.000	5,761	2.302,000	530.500	5.000	5,504	2.928,000	805.804
Kao Corp.	JPY	12.100	5,761	8.450,000	5.890.637	13.300	5,504	7.619,000	5.577.482
Kawasaki Heavy Industries	JPY	4.500	5,761	3.265,000	846.478	4.500	5,504	3.955,000	979.597
Keihan Holdings Co Ltd	JPY	3.200	5,761	3.975,000	732.837	2.200	5,504	3.320,000	402.022
Keikyū Corp	JPY	6.000	5,761	1.816,000	627.751	6.000	5,504	2.165,000	714.986
Keio Corp.	JPY	2.000	5,761	5.360,000	617.611	4.000	5,504	4.955,000	1.090.918
Keisei Electric Railway Co. Ltd.	JPY	3.000	5,761	3.805,000	657.652	4.000	5,504	3.620,000	796.998
Keyence Corp.	JPY	2.424	5,761	62.560,000	8.736.743	2.724	5,504	63.120,000	9.463.736
Kikkoman Corp.	JPY	3.000	5,761	5.590,000	966.169	4.000	5,504	4.560,000	1.003.953
Kintetsu Group Holdings Co Ltd.	JPY	4.400	5,761	4.520,000	1.145.807	4.400	5,504	4.320,000	1.046.225
Kirin Holdings Co. Ltd.	JPY	20.000	5,761	2.963,000	3.414.144	24.000	5,504	2.840,500	3.752.274
Kobayashi Pharmaceutical	JPY	400	5,761	9.570,000	220.542	-	-	-	0
Kobe Steel	JPY	9.900	5,761	1.014,000	578.353	9.900	5,504	1.045,000	569.430
Koito Manufacturing	JPY	3.000	5,761	7.320,000	1.265.181	3.000	5,504	7.920,000	1.307.781
Komatsu	JPY	25.000	5,761	3.168,000	4.562.946	25.800	5,504	4.078,000	5.791.025
Konami Holdings Corporation	JPY	1.700	5,761	5.640,000	552.393	2.500	5,504	6.200,000	853.140
Konica Minolta Holdings Inc.	JPY	10.500	5,761	1.029,000	622.479	15.000	5,504	1.084,000	894.971
Kose Corp.	JPY	800	5,761	23.870,000	1.100.177	900	5,504	17.590,000	871.359
Kubota	JPY	29.000	5,761	1.743,000	2.912.162	30.000	5,504	2.209,500	3.648.411
Kuraray	JPY	6.500	5,761	1.526,000	571.463	9.000	5,504	2.126,000	1.053.160
Kurita Water Industries	JPY	2.500	5,761	3.160,000	455.142	3.100	5,504	3.660,000	624.498
Kyocera Corp	JPY	7.900	5,761	6.247,000	2.843.274	8.900	5,504	7.373,000	3.611.792
Kyowa Hakko Kirin Co. Ltd	JPY	6.000	5,761	2.233,000	771.898	7.000	5,504	2.179,000	839.545
Kyushu Electric Power Co.	JPY	11.100	5,761	1.236,000	790.427	11.300	5,504	1.181,000	734.542
Kyushu Financial Group, Inc.	JPY	-	-	-	0	13.381	5,504	682,000	502.298
Kyushu Railway Company	JPY	3.611	5,761	3.390,000	705.257	4.170	5,504	3.495,000	802.180
LINE Corp	JPY	1.489	5,761	4.615,000	395.901	1.446	5,504	4.595,000	365.715
Lawson Inc.	JPY	1.200	5,761	6.920,000	478.418	1.400	5,504	7.490,000	577.163

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Lion Corp.	JPY	6.000	5,761	2.030,000	701.726	5.000	5,504	2.135,000	587.566
Lixil Group Corporation.	JPY	6.100	5,761	2.216,000	778.789	6.900	5,504	3.050,000	1.158.344
MEIJI Holdings Co Ltd	JPY	2.906	5,761	9.340,000	1.563.733	3.206	5,504	9.590,000	1.692.274
MISUMI Group Inc.	JPY	7.000	5,761	3.230,000	1.302.629	7.300	5,504	3.280,000	1.317.908
MS&AD Insurance Group Holdings Inc	JPY	11.313	5,761	3.444,000	2.244.715	13.313	5,504	3.814,000	2.794.764
Mabuchi Motor	JPY	700	5,761	5.270,000	212.534	1.400	5,504	6.110,000	470.823
Makita Corp.	JPY	6.200	5,761	4.965,000	1.773.500	6.100	5,504	4.735,000	1.589.785
Marubeni Corp.	JPY	40.000	5,761	845,100	1.947.549	43.000	5,504	816,100	1.931.525
Marui Group Co. Ltd	JPY	5.800	5,761	2.334,000	779.918	6.600	5,504	2.063,000	749.431
Maruichi Steel Tube Ltd	JPY	1.191	5,761	3.755,000	257.657	1.791	5,504	3.300,000	325.310
Mazda Motor	JPY	14.400	5,761	1.360,000	1.128.292	14.400	5,504	1.511,500	1.198.006
McDonald's Holdings Co (Japan) Ltd.	JPY	2.100	5,761	5.650,000	683.578	2.200	5,504	4.955,000	600.005
Mebuki Financial Group Inc	JPY	17.430	5,761	372,000	373.560	24.430	5,504	477,000	641.402
Mediceo Paltac Holdings Co. Ltd.	JPY	3.800	5,761	2.228,000	487.774	3.800	5,504	2.207,000	461.609
Minebea Mitsumi Inc	JPY	9.000	5,761	1.874,000	971.700	10.000	5,504	2.363,000	1.300.625
Mitsubishi Chemical Holdings Corp.	JPY	29.500	5,761	927,400	1.576.193	40.000	5,504	1.236,500	2.722.342
Mitsubishi Corp.	JPY	34.200	5,761	3.078,000	6.064.778	42.300	5,504	3.113,000	7.247.830
Mitsubishi Electric	JPY	45.000	5,761	1.474,500	3.822.764	54.000	5,504	1.871,500	5.562.527
Mitsubishi Estate	JPY	28.000	5,761	1.937,000	3.124.697	36.000	5,504	1.960,000	3.883.713
Mitsubishi Gas Chemical Co. Inc	JPY	3.500	5,761	2.510,000	506.130	4.500	5,504	3.235,000	801.263
Mitsubishi Heavy Industry	JPY	9.200	5,761	4.031,000	2.136.588	9.200	5,504	4.210,000	2.131.859
Mitsubishi Materials Corp.	JPY	2.300	5,761	3.045,000	403.492	3.300	5,504	4.010,000	728.361
Mitsubishi Motors Corp	JPY	15.000	5,761	883,000	763.084	20.000	5,504	814,000	896.072
Mitsubishi Tanabe Pharma Corp.	JPY	5.000	5,761	1.914,000	551.356	6.000	5,504	2.332,000	770.138
Mitsubishi UFJ Financial Group	JPY	290.252	5,761	631,100	10.553.429	330.952	5,504	826,400	15.053.720
Mitsubishi UFJ Lease & Finance Co Ltd.	JPY	16.620	5,761	681,000	652.076	20.240	5,504	671,000	747.518
Mitsui Chemicals Inc.	JPY	4.600	5,761	2.950,000	781.808	4.600	5,504	3.625,000	917.813
Mitsui Fudosan Co.	JPY	22.000	5,761	2.674,000	3.389.255	26.000	5,504	2.525,000	3.613.460
Mitsui O.S.K. Lines	JPY	3.200	5,761	2.668,000	491.876	3.200	5,504	3.760,000	662.257
Mitsui and Co	JPY	45.100	5,761	1.847,500	4.800.441	47.500	5,504	1.832,000	4.789.692
Mixi Inc	JPY	-	-	-	-	1.312	5,504	5.060,000	365.404
Mizuho Financial Group Inc.	JPY	580.300	5,761	186,500	6.235.217	638.100	5,504	204,600	7.185.929
Murata Mfg. Co	JPY	4.600	5,761	18.620,000	4.934.665	5.400	5,504	15.120,000	4.494.010
N.E.C. Corp.	JPY	6.900	5,761	3.040,000	1.208.489	6.900	5,504	3.040,000	1.154.546
NGK Insulators	JPY	12.000	5,761	1.973,000	1.364.044	8.000	5,504	2.128,000	937.023
NGK Spark Plug	JPY	4.000	5,761	3.160,000	728.228	4.000	5,504	2.739,000	603.032
NH Foods Ltd	JPY	2.500	5,761	4.475,000	644.545	5.000	5,504	2.748,000	756.267
NISSIN FOODS HOLDINGS CO. LTD.	JPY	1.600	5,761	8.010,000	738.368	1.600	5,504	8.230,000	724.784
NOK Corp.	JPY	2.000	5,761	2.144,000	247.044	2.000	5,504	2.631,000	289.627
NSK LTD.	JPY	7.000	5,761	1.143,000	460.961	10.000	5,504	1.774,000	976.432
NTT DOCOMO INC	JPY	33.835	5,761	2.822,500	5.501.997	38.659	5,504	2.661,000	5.662.184
NTT Data Corp	JPY	10.871	5,761	1.276,000	799.172	15.737	5,504	1.339,000	1.159.821
Nabtesco Corp.	JPY	3.000	5,761	3.410,000	589.381	3.000	5,504	4.320,000	713.335
Nagoya Railroad Co. Ltd	JPY	4.600	5,761	2.860,000	757.956	6.600	5,504	2.837,000	1.030.604
Nexon Co Ltd	JPY	10.898	5,761	1.609,000	1.010.236	5.225	5,504	3.280,000	943.297
Nidec Corp.	JPY	5.600	5,761	16.625,000	5.363.767	6.700	5,504	15.810,000	5.830.358
Nikon Corporation	JPY	7.000	5,761	1.763,000	711.002	9.000	5,504	2.270,000	1.124.493
Nintendo	JPY	2.800	5,761	36.200,000	5.839.650	3.100	5,504	41.190,000	7.028.166
Nippon Building Fund Inc.	JPY	33	5,761	639.000,000	1.214.884	36	5,504	551.000,000	1.091.799
Nippon Electric Glass Co. Ltd.	JPY	2.000	5,761	3.080,000	354.896	3.000	5,504	4.300,000	710.033
Nippon Express Co Ltd	JPY	1.400	5,761	8.040,000	648.491	2.400	5,504	7.490,000	989.422
Nippon Paint Holdings Co Ltd	JPY	4.000	5,761	4.770,000	1.099.255	5.000	5,504	3.565,000	981.111
Nippon Prologis REIT. INC.	JPY	39	5,761	229.800,000	516.339	49	5,504	238.300,000	642.701
Nippon Steel & Sumitomo Metal Corp	JPY	21.628	5,761	2.175,500	2.710.789	19.628	5,504	2.891,000	3.123.293
Nippon Telegraph & Telephone	JPY	16.800	5,761	5.036,000	4.874.333	18.800	5,504	5.301,000	5.485.348
Nippon Yusen Kabushiki Kaisha	JPY	4.200	5,761	2.199,000	532.102	4.200	5,504	2.749,000	635.496
Nissan Chemical Industries	JPY	3.000	5,761	5.170,000	893.577	3.000	5,504	4.495,000	742.232
Nissan Motor Co.	JPY	55.600	5,761	1.078,000	3.453.136	63.700	5,504	1.123,500	3.939.137
Nisshin Seifun Group Inc	JPY	5.000	5,761	2.345,000	675.512	6.500	5,504	2.276,000	814.281
Nitori	JPY	2.071	5,761	17.280,000	2.061.788	2.271	5,504	16.065,000	2.008.105
Nitto Denko Corp.	JPY	4.000	5,761	8.383,000	1.931.878	4.700	5,504	10.010,000	2.589.527
Nomura Holdings Inc.	JPY	84.200	5,761	538,200	2.610.814	101.800	5,504	665,100	3.726.690
Nomura Real Estate Holdings Inc.	JPY	3.329	5,761	2.458,000	471.429	2.829	5,504	2.526,000	393.328
Nomura Real Estate Master Fund	JPY	107	5,761	156.300,000	963.525	101	5,504	139.900,000	777.728
Nomura Research Institute Ltd	JPY	2.800	5,761	5.370,000	866.268	3.500	5,504	5.240,000	1.009.457
OBIC	JPY	1.760	5,761	9.170,000	929.827	1.700	5,504	8.280,000	774.761

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
OTSUKA Corp.	JPY	2.800	5,761	4.345,000	700.919	1.500	5,504	8.640,000	713.335
Obayashi Corp.	JPY	16.200	5,761	1.153,000	1.076.129	17.200	5,504	1.364,000	1.291.312
Odakyu Electric Railway	JPY	5.500	5,761	2.378,000	753.520	7.500	5,504	2.410,000	994.871
Oji Holdings Corp	JPY	26.000	5,761	687,000	1.029.083	24.000	5,504	750,000	990.743
Olympus Corp.	JPY	6.700	5,761	4.150,000	1.601.928	8.200	5,504	4.320,000	1.949.782
Omron Corp.	JPY	4.700	5,761	5.170,000	1.399.937	5.000	5,504	6.720,000	1.849.387
Ono Pharmaceutical	JPY	9.600	5,761	2.597,000	1.436.360	10.600	5,504	2.626,000	1.532.107
Oracle Corp. Japan	JPY	800	5,761	9.050,000	417.118	1.200	5,504	9.340,000	616.903
Oriental Land	JPY	5.200	5,761	11.625,000	3.482.703	6.200	5,504	10.270,000	3.504.698
Orix [JP]	JPY	34.955	5,761	1.752,000	3.528.285	37.745	5,504	1.904,500	3.956.662
Osaka Gas	JPY	11.000	5,761	2.292,500	1.452.855	9.000	5,504	2.170,000	1.074.956
Otsuka Holdings Co Ltd	JPY	9.476	5,761	5.364,000	2.928.424	11.471	5,504	4.948,000	3.124.061
PERSOL HOLDINGS CO. LTD.	JPY	5.400	5,761	2.471,000	768.753	5.300	5,504	2.824,000	823.814
POLA ORBIS HOLDINGS INC	JPY	2.420	5,761	4.875,000	679.689	2.912	5,504	3.955,000	633.908
Panasonic Corp.	JPY	54.752	5,761	1.493,500	4.711.133	61.400	5,504	1.649,500	5.574.542
Park24 Co. Ltd.	JPY	3.000	5,761	3.015,000	521.109	2.600	5,504	2.697,000	385.960
Rakuten Inc.	JPY	21.627	5,761	749,400	933.749	23.699	5,504	1.032,500	1.346.817
Recruit Holdings Co.Ltd.	JPY	27.452	5,761	3.066,000	4.849.158	30.343	5,504	2.800,000	4.676.329
Renesas Electronics Corp	JPY	20.700	5,761	1.086,000	1.295.151	13.500	5,504	1.313,000	975.634
Resona Holdings Inc.	JPY	46.100	5,761	592,600	1.573.920	54.800	5,504	673,100	2.030.246
Ricoh Co Ltd	JPY	17.000	5,761	1.016,000	995.091	18.000	5,504	1.047,000	1.037.308
Rinnai Corp.	JPY	1.100	5,761	9.770,000	619.166	900	5,504	10.200,000	505.279
Rohm Co.	JPY	2.300	5,761	9.300,000	1.232.341	2.500	5,504	12.480,000	1.717.288
Ryohin Keikaku	JPY	600	5,761	39.000,000	1.348.143	600	5,504	35.100,000	1.159.169
SG HOLDINGS CO. LTD.	JPY	5.013	5,761	2.430,000	701.817	-	-	-	0
SMC Corp.	JPY	1.500	5,761	40.630,000	3.511.222	1.600	5,504	46.380,000	4.084.503
START TODAY CO LTD	JPY	5.502	5,761	4.015,000	1.272.701	4.959	5,504	3.425,000	934.853
SYSMEX Corp	JPY	3.900	5,761	10.340,000	2.323.300	4.400	5,504	8.870,000	2.148.151
Sankyo	JPY	1.500	5,761	4.335,000	374.628	1.400	5,504	3.545,000	273.170
Santen Pharmaceutical	JPY	7.800	5,761	1.931,000	867.755	9.400	5,504	1.771,000	916.294
Secom	JPY	5.100	5,761	8.507,000	2.499.579	6.000	5,504	8.507,000	2.809.417
Sega Sammy Holdings Inc.	JPY	5.000	5,761	1.898,000	546.747	4.600	5,504	1.398,000	353.959
Seibu Holdings Inc.	JPY	6.104	5,761	1.868,000	656.919	5.918	5,504	2.131,000	694.140
Seiko Epson Corp.	JPY	6.400	5,761	1.926,000	710.160	7.200	5,504	2.659,000	1.053.754
Sekisui Chemical	JPY	10.000	5,761	1.888,000	1.087.733	11.000	5,504	2.262,000	1.369.537
Sekisui House	JPY	15.000	5,761	1.960,000	1.693.821	16.000	5,504	2.035,500	1.792.584
Seven & I Holdings Co. Ltd.	JPY	18.300	5,761	4.831,000	5.093.406	20.800	5,504	4.683,000	5.361.373
Seven Bank Ltd	JPY	13.569	5,761	339,000	265.013	18.297	5,504	386,000	388.737
Sharp Corp	JPY	3.900	5,761	2.700,000	606.664	3.900	5,504	3.870,000	830.738
Shimadzu Corp.	JPY	5.000	5,761	3.350,000	965.017	7.000	5,504	2.562,000	987.110
Shimamura	JPY	900	5,761	9.750,000	505.554	800	5,504	12.400,000	546.010
Shimano Inc.	JPY	1.800	5,761	16.260,000	1.686.216	2.100	5,504	15.850,000	1.832.049
Shimizu Corp.	JPY	15.000	5,761	1.149,000	992.959	15.000	5,504	1.164,000	961.021
Shin-Etsu Chemical Co	JPY	9.000	5,761	9.873,000	5.119.315	10.700	5,504	11.450,000	6.743.382
Shinsei Bank	JPY	4.200	5,761	1.706,000	412.808	4.200	5,504	1.949,000	450.557
Shionogi & Co.	JPY	6.000	5,761	5.691,000	1.967.252	8.000	5,504	6.097,000	2.684.693
Shiseido	JPY	9.000	5,761	8.798,000	4.561.909	11.000	5,504	5.446,000	3.297.303
Shizuoka Bank	JPY	10.000	5,761	1.001,000	576.706	12.000	5,504	1.164,000	768.817
Showa Shell Sekiyu	JPY	4.700	5,761	1.653,000	447.601	5.800	5,504	1.530,000	488.436
So-net M3 Inc	JPY	5.944	5,761	4.415,000	1.511.923	6.339	5,504	3.965,000	1.383.415
Softbank Group Corp (JP)	JPY	20.100	5,761	7.973,000	9.232.897	22.700	5,504	8.920,000	11.144.979
Sohgo Security Services Co. Ltd.	JPY	1.800	5,761	5.220,000	541.331	2.100	5,504	6.130,000	708.546
Sompo Holdings	JPY	8.000	5,761	4.480,000	2.064.848	10.000	5,504	4.364,000	2.402.001
Sony Corp.	JPY	31.029	5,761	5.664,000	10.125.377	35.100	5,504	5.083,000	9.820.096
Sony Financial Holdings Inc	JPY	4.152	5,761	2.116,000	506.166	3.739	5,504	1.996,000	410.775
Stanley Electric	JPY	2.400	5,761	3.780,000	522.665	3.600	5,504	4.575,000	906.530
Subaru Corporation	JPY	15.000	5,761	3.225,000	2.787.027	17.000	5,504	3.583,000	3.352.619
Sumco Corp.	JPY	5.300	5,761	2.237,000	683.065	6.400	5,504	2.888,000	1.017.339
Sumitomo Chemical	JPY	34.000	5,761	628,000	1.230.152	45.000	5,504	810,000	2.006.255
Sumitomo Corp.	JPY	29.100	5,761	1.820,000	3.051.298	33.700	5,504	1.915,000	3.552.117
Sumitomo Dainippon Pharma Co. Ltd.	JPY	3.700	5,761	2.345,000	499.879	3.200	5,504	1.674,000	294.845
Sumitomo Electric Industries	JPY	17.500	5,761	1.650,000	1.663.574	19.700	5,504	1.905,000	2.065.617
Sumitomo Heavy Industries	JPY	3.000	5,761	3.740,000	646.417	3.400	5,504	4.770,000	892.659
Sumitomo Metal Mining Co.	JPY	6.000	5,761	4.238,000	1.464.982	7.000	5,504	5.178,000	1.995.026
Sumitomo Mitsui Financial Group Inc.	JPY	33.600	5,761	4.306,000	8.335.535	37.200	5,504	4.868,000	9.967.403
Sumitomo Mitsui Trust Holdings Inc	JPY	8.670	5,761	4.393,000	2.194.323	9.670	5,504	4.473,000	2.380.751

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sumitomo Realty & Development	JPY	9.000	5,761	4.089.000	2.120.215	10.000	5,504	3.703.000	2.038.179
Sumitomo Rubber Industries	JPY	3.600	5,761	1.760.000	365.036	4.000	5,504	2.096.000	461.466
Sundrug Co. Ltd.	JPY	2.100	5,761	4.490.000	543.233	2.000	5,504	5.240.000	576.833
Suntory Beverage & Food Ltd.	JPY	3.245	5,761	4.730.000	884.293	3.497	5,504	5.010.000	964.322
Suruga Bank Ltd.	JPY	5.000	5,761	991.000	285.472	5.000	5,504	2.417.000	665.174
Suzuken	JPY	1.500	5,761	4.690.000	405.307	1.500	5,504	4.635.000	382.675
Suzuki Motor Corp.	JPY	8.346	5,761	6.118.000	2.941.765	10.046	5,504	6.534.000	3.612.941
T&D Holdings Inc.	JPY	13.850	5,761	1.664.500	1.328.170	14.000	5,504	1.927.000	1.484.904
TDK Corp.	JPY	3.100	5,761	11.320.000	2.021.754	3.400	5,504	8.990.000	1.682.392
THK Co. Ltd.	JPY	3.600	5,761	3.175.000	658.516	3.600	5,504	4.230.000	838.169
Taiheiyō Cement	JPY	3.200	5,761	3.645.000	671.998	3.200	5,504	4.865.000	856.883
Taisei Corp.	JPY	6.200	5,761	6.110.000	2.182.494	6.200	5,504	5.610.000	1.914.446
Taisho Pharmaceutical Holdings Co Ltd.	JPY	1.194	5,761	12.970.000	892.205	2.194	5,504	9.000.000	1.086.845
Taiyō Nippon Sanso Corp.	JPY	3.000	5,761	1.588.000	274.468	3.000	5,504	1.577.000	260.400
Takashimaya	JPY	5.000	5,761	948.000	273.085	8.000	5,504	1.186.000	522.232
Takeda Pharmaceutical	JPY	16.972	5,761	4.678.000	4.574.182	19.472	5,504	6.401.000	6.860.360
Teijin	JPY	3.600	5,761	2.032.000	421.450	5.600	5,504	2.510.000	773.660
Terumo Corp.	JPY	7.500	5,761	6.350.000	2.743.817	8.900	5,504	5.340.000	2.615.892
Tobu Railway Co., Ltd	JPY	4.200	5,761	3.390.000	820.293	4.200	5,504	3.640.000	841.471
Toho Co.	JPY	3.400	5,761	3.715.000	727.709	3.200	5,504	3.905.000	687.796
Toho Gas Co. Ltd	JPY	2.400	5,761	3.835.000	530.270	3.400	5,504	3.090.000	578.264
Tohoku Electric Power	JPY	12.500	5,761	1.353.000	974.379	11.400	5,504	1.441.000	904.185
Tokio Marine Holdings Inc.	JPY	16.100	5,761	5.193.000	4.816.864	18.300	5,504	5.141.000	5.178.300
Tokyo Century Corp	JPY	500	5,761	6.280.000	180.905	-	-	-	0
Tokyo Electric Power Co Holdings	JPY	34.400	5,761	516.000	1.022.653	37.500	5,504	446.000	920.565
Tokyo Electron	JPY	3.900	5,761	19.020.000	4.273.614	4.300	5,504	20.400.000	4.828.221
Tokyo Gas	JPY	10.400	5,761	2.940.500	1.761.873	11.400	5,504	2.578.500	1.617.933
Tokyo Tatemono Co. Ltd.	JPY	5.100	5,761	1.521.000	446.909	5.100	5,504	1.522.000	427.241
Tokyu Corporation.	JPY	12.500	5,761	1.908.000	1.374.069	14.500	5,504	1.798.000	1.434.981
Tokyu Fudosan Holdings Corp.	JPY	12.000	5,761	782.000	540.640	13.000	5,504	815.000	583.162
Toppan Printing	JPY	9.000	5,761	868.000	450.072	13.000	5,504	1.019.000	729.132
Toray Industries	JPY	36.000	5,761	874.000	1.812.734	39.000	5,504	1.062.500	2.280.773
Toshiba Corp.	JPY	162.000	5,761	333.000	3.107.989	181.000	5,504	317.000	3.158.104
Tosoh Corporation	JPY	6.500	5,761	1.717.000	642.989	7.500	5,504	2.554.000	1.054.316
Toto Ltd	JPY	3.131	5,761	5.140.000	927.185	4.131	5,504	6.650.000	1.512.047
Toyo Seikan Kaisha	JPY	4.800	5,761	1.946.000	538.151	3.900	5,504	1.810.000	388.536
Toyo Suisan Kaisha	JPY	2.000	5,761	3.945.000	454.566	2.000	5,504	4.815.000	530.048
Toyoda Gosei	JPY	1.000	5,761	2.809.000	161.835	2.200	5,504	2.867.000	347.167
Toyota Industries Corp.	JPY	4.100	5,761	6.210.000	1.466.884	4.400	5,504	7.240.000	1.753.395
Toyota Motor Corp.	JPY	55.920	5,761	7.170.000	23.099.709	72.120	5,504	7.213.000	28.632.560
Toyota Tsusho Corp.	JPY	5.000	5,761	3.710.000	1.068.720	5.600	5,504	4.535.000	1.397.828
Trend Micro Inc.	JPY	3.000	5,761	6.320.000	1.092.342	3.000	5,504	6.390.000	1.055.141
Tsuruha Holdings Inc.	JPY	900	5,761	13.890.000	720.220	1.000	5,504	15.320.000	843.232
USS Co. Ltd	JPY	6.140	5,761	2.108.000	745.691	5.900	5,504	2.386.000	774.838
Uni-Charm Corp.	JPY	9.500	5,761	3.333.000	1.824.228	10.300	5,504	2.929.500	1.660.807
United Urban Investment Corp	JPY	61	5,761	171.900.000	604.124	90	5,504	162.100.000	802.997
West Japan Railway Co.	JPY	4.080	5,761	8.164.000	1.919.037	4.546	5,504	8.227.000	2.058.541
Yahoo Japan Corp	JPY	38.732	5,761	368.000	821.179	42.389	5,504	517.000	1.206.236
Yakult Honsha	JPY	2.700	5,761	7.400.000	1.151.107	2.300	5,504	8.500.000	1.076.057
Yamada Denki	JPY	20.080	5,761	551.000	637.434	16.350	5,504	621.000	558.853
Yamaguchi Financial Group Inc.	JPY	6.000	5,761	1.248.000	431.406	4.000	5,504	1.339.000	294.801
Yamaha Corp.	JPY	3.500	5,761	5.760.000	1.161.477	4.500	5,504	4.160.000	1.030.373
Yamaha Motor	JPY	6.800	5,761	2.786.000	1.091.466	7.300	5,504	3.695.000	1.484.656
Yamato Holdings Co. Ltd.	JPY	8.000	5,761	3.264.000	1.504.390	9.000	5,504	2.267.500	1.123.255
Yamazaki Baking	JPY	3.000	5,761	2.900.000	501.233	3.000	5,504	2.197.000	362.777
Yaskawa Electric Corp.	JPY	6.000	5,761	3.915.000	1.353.328	7.000	5,504	4.965.000	1.912.960
Yokogawa Electric Corp.	JPY	5.400	5,761	1.972.000	613.509	6.400	5,504	2.158.000	760.186
Yokohama Rubber Co. Ltd	JPY	2.500	5,761	2.303.000	331.707	3.500	5,504	2.763.000	532.277
Ialt i JPY					543.636.283				617.922.213
Aker BP ASA	NOK	3.000	78,297	300.800	706.550	-	-	-	0
DnB ASA	NOK	23.776	78,297	159.300	2.965.503	27.076	75,806	152.100	3.121.869
Equinor ASA	NOK	30.456	78,297	216.400	5.160.288	33.656	75,806	175.200	4.469.897
Gjensidige Forsikring ASA	NOK	4.324	78,297	133.600	452.310	6.279	75,806	154.900	737.298
Marine Harvest ASA	NOK	9.700	78,297	162.200	1.231.874	12.000	75,806	139.000	1.264.436

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Norsk Hydro ASA	NOK	29.409	78,297	48.790	1.123.453	35.109	75,806	62.350	1.659.418
Orkla ASA	NOK	19.264	78,297	71.400	1.076.933	17.764	75,806	87.050	1.172.224
Schibsted ASA B	NOK	1.983	78,297	230.000	357.104	1.877	75,806	218.000	310.186
Telenor ASA	NOK	19.013	78,297	167.150	2.488.289	20.313	75,806	175.900	2.708.575
Yara International ASA (NO)	NOK	3.779	78,297	338.000	1.000.086	5.279	75,806	376.700	1.507.468
Ialt i NOK					16.562.390				16.951.371
Auckland International Airport Ltd	NZD	26.406	432,059	6.780	773.528	28.088	440,972	6.480	802.615
Fisher & Paykel Healthcare Corp.	NZD	15.249	432,059	14.890	981.024	15.722	440,972	14.350	994.881
Fletcher Building	NZD	22.005	432,059	6.950	660.769	18.887	440,972	7.600	632.977
Mercury NZ Ltd	NZD	-	-	-	0	19.624	440,972	3.370	291.628
Meridian Energy Ltd	NZD	35.357	432,059	3.120	476.621	31.487	440,972	2.925	406.133
Ryman Healthcare Ltd	NZD	12.144	432,059	11.970	628.058	11.204	440,972	10.590	523.215
Spark New Zealand Ltd	NZD	47.707	432,059	3.730	768.837	50.167	440,972	3.630	803.038
a2 Milk Co Ltd	NZD	19.316	432,059	11.460	956.413	-	-	-	0
Ialt i NZD					5.245.250				4.454.487
Alfa Laval AB	SEK	9.762	71,334	212.600	1.480.457	8.362	75,730	193.800	1.227.248
Assa Abloy AB B	SEK	31.822	71,334	190.900	4.333.385	32.443	75,730	170.400	4.186.576
Atlas Copco AB A	SEK	18.087	71,334	260.800	3.364.868	-	-	-	0
Atlas Copco AB A old	SEK	-	-	-	0	19.617	75,730	354.200	5.261.984
Atlas Copco AB B	SEK	12.319	71,334	234.650	2.062.006	-	-	-	0
Atlas Copco AB B old	SEK	-	-	-	0	11.372	75,730	314.600	2.709.343
Boliden AB	SEK	6.861	71,334	290.600	1.422.253	-	-	-	0
Boliden AB old	SEK	-	-	-	0	8.098	75,730	280.600	1.720.814
Electrolux AB B	SEK	6.066	71,334	204.000	882.727	6.192	75,730	264.300	1.239.358
Epiroc Aktiebolag A	SEK	18.087	71,334	83.000	1.070.874	-	-	-	0
Epiroc Aktiebolag B	SEK	12.319	71,334	80.405	706.569	-	-	-	0
Ericsson, Telefon AB LM B	SEK	75.441	71,334	69.260	3.727.210	83.810	75,730	53.850	3.417.826
Essity AB B	SEK	12.894	71,334	221.200	2.034.542	16.256	75,730	233.000	2.868.389
Getinge AB B	SEK	-	-	-	0	5.420	75,730	119.000	488.444
Handelsbanken AB A	SEK	35.078	71,334	99.560	2.491.229	40.931	75,730	112.200	3.477.872
Hennes & Mauritz AB B	SEK	21.700	71,334	133.500	2.066.497	27.414	75,730	169.300	3.514.777
Hexagon AB B	SEK	6.521	71,334	499.500	2.323.505	7.446	75,730	410.900	2.317.008
Husqvarna AB B	SEK	6.724	71,334	85.020	407.795	10.496	75,730	78.100	620.788
ICA Gruppen AB	SEK	1.113	71,334	274.700	218.096	1.635	75,730	297.900	368.855
Industrivården C	SEK	1.003	71,334	173.700	124.278	4.522	75,730	202.500	693.464
Investor AB B	SEK	9.968	71,334	364.900	2.594.632	12.642	75,730	374.100	3.581.557
Kinnevik AB B	SEK	5.895	71,334	306.900	1.290.549	5.737	75,730	277.300	1.204.767
Lundbergforetagen AB B	SEK	712	71,334	275.200	139.772	898	75,730	613.000	416.874
Lundin Petroleum AB	SEK	4.961	71,334	285.700	1.011.052	4.780	75,730	187.800	679.817
Millicom International Cellular S.A. SDB (SEK)	SEK	1.641	71,334	529.000	619.239	1.819	75,730	554.000	763.152
Nordea Bank AB (SE) SEK	SEK	72.784	71,334	86.280	4.479.608	83.535	75,730	99.300	6.281.829
SKF AB B	SEK	11.930	71,334	166.700	1.418.633	10.157	75,730	182.200	1.401.465
Sandvik AB	SEK	35.761	71,334	159.000	4.056.025	34.377	75,730	143.700	3.741.047
Securitas AB B	SEK	6.525	71,334	147.450	686.308	8.034	75,730	143.200	871.251
Skandinaviska Enskilda Banken AB A	SEK	39.026	71,334	85.160	2.370.738	38.560	75,730	96.300	2.812.106
Skanska AB B	SEK	8.663	71,334	162.800	1.006.043	8.152	75,730	170.000	1.049.498
Swedbank AB A	SEK	20.919	71,334	191.800	2.862.091	24.203	75,730	197.900	3.627.299
Swedish Match AB	SEK	4.002	71,334	443.700	1.266.661	4.042	75,730	323.200	989.318
Tele2 AB B	SEK	9.737	71,334	105.300	731.387	9.525	75,730	100.800	727.100
Telia Company AB	SEK	67.864	71,334	40.960	1.982.865	63.749	75,730	36.550	1.764.530
Volvo B	SEK	42.425	71,334	143.200	4.333.699	45.149	75,730	152.700	5.221.022
Ialt i SEK					59.565.593				69.245.378
Ascendas Real Estate Investment Trust (A-REIT)	SGD	75.000	468,023	2.640	926.686	66.000	463,963	2.720	832.906
CapitaLand	SGD	68.000	468,023	3.160	1.005.689	67.000	463,963	3.530	1.097.319
CapitaLand Commercial Trust	SGD	83.000	468,023	1.660	644.843	69.000	463,963	1.930	617.859
CapitaLand Mall Trust	SGD	69.000	468,023	2.070	668.478	69.000	463,963	2.130	681.886
City Developments	SGD	10.000	468,023	10.930	511.550	11.000	463,963	12.490	637.439
ComfortDelGro	SGD	56.000	468,023	2.350	615.919	63.000	463,963	1.980	578.747
DBS Group Holding	SGD	44.617	468,023	26.610	5.556.648	50.617	463,963	24.850	5.835.876

Global Indeks KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Genting Singapore Limited	SGD	162.000	468,023	1,220	925.002	-	-	-	0
Genting Singapore PLC - OLD	SGD	-	-	-	0	158.000	463,963	1,310	960.310
Global Logistic Properties Ltd	SGD	-	-	-	0	70.624	463,963	3,370	1.104.245
Golden Agri-Resources Ltd (SG)	SGD	310.000	468,023	0,305	442.516	235.000	463,963	0,370	403.416
Jardine Cycle & Carriage	SGD	3.000	468,023	31,820	446.775	3.000	463,963	40,670	566.081
Keppel Corporation Ltd (SG)	SGD	41.100	468,023	7,150	1.375.357	41.100	463,963	7,350	1.401.562
Oversea-Chinese Banking Corp. Ltd	SGD	77.580	468,023	11,640	4.226.398	86.580	463,963	12,390	4.977.051
SATS Ltd.	SGD	22.000	468,023	5,000	514.826	18.000	463,963	5,200	434.269
SembCorp Industries (Local)	SGD	34.000	468,023	2,750	437.602	40.000	463,963	3,030	562.323
Singapore Airlines Ltd	SGD	15.700	468,023	10,690	785.498	14.700	463,963	10,670	727.721
Singapore Exchange	SGD	21.000	468,023	7,170	704.703	21.000	463,963	7,440	724.896
Singapore Press Holdings (Local)	SGD	39.000	468,023	2,600	474.576	53.000	463,963	2,650	651.636
Singapore Technologies Engineering	SGD	7.200	468,023	3,290	110.865	7.200	463,963	3,260	108.901
Singapore Telecommunications Ltd	SGD	200.750	468,023	3,080	2.893.836	224.750	463,963	3,570	3.722.641
StarHub Ltd.	SGD	-	-	-	0	14.000	463,963	2,850	185.121
Suntec Real Estate Investment Trust	SGD	59.000	468,023	1,730	477.712	80.000	463,963	2,150	798.016
UOL Group Ltd.	SGD	13.000	468,023	7,620	463.624	16.000	463,963	8,870	658.456
United Overseas Bank	SGD	32.995	468,023	26,760	4.132.395	36.995	463,963	26,450	4.539.959
Venture	SGD	6.000	468,023	17,840	500.972	-	-	-	0
Wilmar International Ltd	SGD	59.000	468,023	3,060	844.970	50.000	463,963	3,090	716.823
Yangzijiang Shipbuilding (Holdings) Ltd.	SGD	73.000	468,023	0,905	309.200	57.000	463,963	1,470	388.755
Ialt i SGD					29.996.640				33.914.214
3M Co.	USD	15,455	638,150	196,720	19,401,723	16,455	620,040	235,370	24,014,232
A.O. Smith Corporation	USD	3,800	638,150	59,150	1,434,370	3,900	620,040	61,280	1,481,846
ABIOMED Inc.	USD	800	638,150	409,050	2,088,282	-	-	-	0
AES Corp.	USD	-	-	-	0	19,966	620,040	10,830	1,340,724
AFLAC Inc.	USD	23,068	638,150	43,020	6,332,907	11,434	620,040	87,780	6,223,196
AGCO Corp.	USD	1,500	638,150	60,720	581,227	1,200	620,040	71,430	531,473
AGNC Investment Corp	USD	4,300	638,150	18,590	510,118	11,300	620,040	20,190	1,414,603
ANSYS Inc.	USD	2,100	638,150	174,180	2,334,212	2,400	620,040	147,590	2,196,281
AT&T Inc.	USD	177,849	638,150	32,110	36,443,032	168,374	620,040	38,880	40,590,182
AbbVie Inc	USD	38,450	638,150	92,650	22,733,408	44,071	620,040	96,710	26,426,765
Abbott Laboratories (US)	USD	45,320	638,150	60,990	17,638,892	48,320	620,040	57,070	17,098,362
Accenture Plc A (USD)	USD	15,266	638,150	163,590	15,936,934	17,193	620,040	153,090	16,319,926
Activision Blizzard Inc.	USD	17,954	638,150	76,320	8,744,246	19,354	620,040	63,320	7,598,561
Acuity Brands Inc.	USD	1,100	638,150	115,870	813,367	1,100	620,040	176,000	1,200,397
Adobe Systems Inc. (US)	USD	12,958	638,150	243,810	20,161,009	13,258	620,040	175,240	14,405,587
Advanced Auto Parts Inc.	USD	1,300	638,150	135,700	1,125,760	1,800	620,040	99,690	1,112,612
Advanced Micro Devices Inc.	USD	21,400	638,150	14,990	2,047,096	20,500	620,040	10,280	1,306,672
AerCap Holdings NV (USD)	USD	5,000	638,150	54,150	1,727,791	5,300	620,040	52,610	1,728,876
Aetna Inc.	USD	7,711	638,150	183,500	9,029,621	9,111	620,040	180,390	10,190,564
Affiliated Managers Group Inc.	USD	700	638,150	148,670	664,116	1,500	620,040	205,250	1,908,948
Agilent Technologies Inc.	USD	8,700	638,150	61,840	3,433,298	9,100	620,040	66,970	3,778,691
Air Products & Chemicals Inc	USD	6,151	638,150	155,730	6,112,808	6,251	620,040	164,080	6,359,528
Akamai Technologies Inc.	USD	4,133	638,150	73,230	1,931,422	4,833	620,040	65,040	1,949,023
Albemarle Corp.	USD	2,600	638,150	94,330	1,565,114	2,900	620,040	127,890	2,299,611
Alexandria Real Estate Equities Inc.	USD	2,900	638,150	126,170	2,334,946	2,600	620,040	130,590	2,105,247
Alexion Pharmaceuticals Inc	USD	5,550	638,150	124,150	4,397,061	6,150	620,040	119,590	4,560,261
Align Technology Inc.	USD	2,100	638,150	342,140	4,585,069	1,900	620,040	222,190	2,617,567
Alkermes Plc Ord.	USD	4,600	638,150	41,160	1,208,248	4,500	620,040	54,730	1,527,066
Allegheny Corp.	USD	352	638,150	574,970	1,291,548	452	620,040	596,090	1,670,590
Allegion Plc	USD	2,520	638,150	77,360	1,244,056	2,609	620,040	79,560	1,287,030
Allergan Plc (USD)	USD	8,454	638,150	166,720	8,994,411	9,254	620,040	163,580	9,385,975
Alliance Data Systems Corp.	USD	1,000	638,150	233,200	1,488,166	1,300	620,040	253,480	2,043,181
Alliant Energy Corp.	USD	-	-	-	0	5,600	620,040	42,610	1,479,515
Allstate Corp.	USD	9,264	638,150	91,270	5,395,720	9,664	620,040	104,710	6,274,293
Ally Financial Inc	USD	12,361	638,150	26,270	2,072,223	12,315	620,040	29,160	2,226,597
Alnylam Pharmaceuticals Inc.	USD	2,500	638,150	98,490	1,571,285	2,400	620,040	127,050	1,890,626
Alphabet Inc A	USD	6,801	638,150	1,129,190	49,007,503	8,009	620,040	1,053,400	52,310,794
Alphabet Inc C	USD	8,407	638,150	1,115,650	59,853,809	8,812	620,040	1,046,400	57,173,125
Altria Group Inc.	USD	47,862	638,150	56,790	17,345,447	52,762	620,040	71,410	23,361,461
Amazon.com	USD	10,157	638,150	1,699,800	110,175,759	11,261	620,040	1,169,470	81,655,558
Amerco	USD	200	638,150	356,150	454,554	200	620,040	377,910	468,639
Ameren Corp.	USD	-	-	-	0	6,578	620,040	58,990	2,405,980

Global Indeks KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
American Airlines Group Inc	USD	4.750	638,150	37,960	1.150.648	4.450	620,040	52,030	1.435.600
American Electric Power Co.	USD	-	-	-	0	13.152	620,040	73,570	5.999.461
American Express	USD	18.059	638,150	98,000	11.293.864	21.559	620,040	99,310	13.275.207
American Financial Group Inc.	USD	3.000	638,150	107,330	2.054.779	2.300	620,040	108,540	1.547.880
American International Group Inc.	USD	23.757	638,150	53,020	8.038.113	25.557	620,040	59,580	9.441.263
American Tower Corp	USD	11.334	638,150	144,170	10.427.516	11.734	620,040	142,670	10.380.026
American Water Works Co Inc	USD	6.600	638,150	85,380	3.596.026	5.300	620,040	91,490	3.006.555
Ameriprise Financial Inc.	USD	3.308	638,150	139,880	2.952.867	4.108	620,040	169,470	4.316.612
AmerisourceBergen Corp. A	USD	3.542	638,150	85,270	1.927.381	4.442	620,040	91,820	2.528.923
Ametek Inc.	USD	9.100	638,150	72,160	4.190.450	7.400	620,040	72,470	3.325.138
Amgen Inc.	USD	17.165	638,150	184,590	20.219.702	20.365	620,040	173,900	21.958.552
Amphenol Corp. A	USD	7.600	638,150	87,150	4.226.723	9.000	620,040	87,800	4.899.556
Anadarko Petroleum Corp.	USD	13.947	638,150	73,250	6.519.454	15.347	620,040	53,640	5.104.250
Analog Devices Inc	USD	9.185	638,150	95,920	5.622.262	9.885	620,040	89,030	5.456.734
Andeavor	USD	3.700	638,150	131,180	3.097.363	4.400	620,040	114,340	3.119.396
Annaly Capital Management Inc.	USD	21.750	638,150	10,290	1.428.228	35.050	620,040	11,890	2.583.983
Antero Resources Corp	USD	3.841	638,150	21,350	523.317	5.951	620,040	19,000	701.073
Anthem Inc.	USD	6.867	638,150	238,030	10.430.894	7.267	620,040	225,010	10.138.570
Aon PLC.	USD	6.143	638,150	137,170	5.377.277	7.143	620,040	134,000	5.934.787
Apache Corp.	USD	9.387	638,150	46,750	2.800.472	10.687	620,040	42,220	2.797.652
Apple Inc.	USD	125.818	638,150	185,110	148.626.220	141.918	620,040	169,230	148.913.662
Applied Materials Inc.	USD	26.100	638,150	46,190	7.693.275	29.000	620,040	51,120	9.191.969
Aramark	USD	3.280	638,150	37,100	776.552	6.681	620,040	42,740	1.770.499
Arch Capital Group Ltd	USD	6.900	638,150	26,460	1.165.096	3.800	620,040	90,770	2.138.679
Archer Daniels Midland Co.	USD	14.303	638,150	45,830	4.183.115	15.903	620,040	40,080	3.952.087
Arconic Inc	USD	28.860	638,150	17,010	3.132.733	15.260	620,040	27,250	2.578.343
Arista Networks Inc	USD	1.431	638,150	257,490	2.351.380	1.215	620,040	235,580	1.774.739
Arrow Electronics Inc.	USD	-	-	-	0	2.400	620,040	80,410	1.196.578
Arthur J. Gallagher & Co	USD	5.500	638,150	65,280	2.291.214	5.000	620,040	63,280	1.961.807
Assurant Inc.	USD	900	638,150	103,490	594.379	1.300	620,040	100,840	812.823
Athene Holding Ltd - A	USD	3.111	638,150	43,840	870.349	2.751	620,040	51,710	882.033
Atmos Energy Corp.	USD	3.100	638,150	90,140	1.783.208	3.300	620,040	85,890	1.757.423
AutoNation Inc.	USD	-	-	-	0	1.487	620,040	51,330	473.262
AutoZone Inc.	USD	500	638,150	670,930	2.140.770	750	620,040	711,370	3.308.084
Autodesk Inc.	USD	5.348	638,150	131,090	4.473.874	5.448	620,040	104,830	3.541.134
Autoliv	USD	2.400	638,150	143,220	2.193.500	2.600	620,040	127,080	2.048.662
Automatic Data Processing Inc	USD	11.230	638,150	134,140	9.613.042	12.330	620,040	117,190	8.959.285
Avalonbay Communities Inc.	USD	3.017	638,150	171,890	3.309.396	3.917	620,040	178,410	4.333.038
Avery Dennison Corp.	USD	2.533	638,150	102,100	1.650.379	2.333	620,040	114,860	1.661.511
Avnet Inc.	USD	1.400	638,150	42,890	383.184	3.900	620,040	39,620	958.073
Axalta Coating Systems Ltd.	USD	2.077	638,150	30,310	401.740	2.077	620,040	32,360	416.740
Axis Capital Holdings Ltd.	USD	1.942	638,150	55,620	689.292	2.242	620,040	50,260	698.679
BB&T Corp.	USD	21.533	638,150	50,440	6.931.104	22.233	620,040	49,720	6.854.076
Baker Hughes Incorporated A	USD	8.578	638,150	33,030	1.808.079	10.378	620,040	31,640	2.035.963
Ball Corp.	USD	9.400	638,150	35,550	2.132.506	9.900	620,040	37,850	2.323.383
Bank of America Corp.	USD	244.371	638,150	28,190	43.960.995	275.171	620,040	29,520	50.366.146
Bank of New York Mellon Corp.	USD	24.746	638,150	53,930	8.516.442	29.346	620,040	53,860	9.800.201
Baxter International Inc.	USD	12.766	638,150	73,840	6.015.466	13.266	620,040	64,640	5.316.931
Becton Dickinson & Co.	USD	6.634	638,150	239,560	10.141.742	7.435	620,040	214,060	9.867.937
Berkshire Hathaway Inc. B	USD	32.872	638,150	186,650	39.154.068	35.842	620,040	198,220	44.051.370
Best Buy Co Inc	USD	6.417	638,150	74,580	3.054.057	7.517	620,040	68,470	3.191.278
BioMarin Pharmaceuticals Inc	USD	4.500	638,150	94,200	2.705.118	4.900	620,040	89,170	2.709.159
Biogen Inc	USD	5.324	638,150	290,240	9.860.935	5.824	620,040	318,570	11.503.923
BlackRock Inc. Class A	USD	3.131	638,150	499,040	9.971.057	3.331	620,040	513,710	10.609.926
Boeing Co.	USD	-	-	-	0	19.039	620,040	294,910	34.813.953
Booking Holding Inc	USD	1.187	638,150	2.027,090	15.354.883	-	-	-	0
BorgWarner Inc.	USD	5.600	638,150	43,160	1.542.383	5.700	620,040	51,090	1.805.637
Boston Properties Inc.	USD	3.834	638,150	125,420	3.068.610	4.634	620,040	130,030	3.736.107
Boston Scientific Corp.	USD	31.342	638,150	32,700	6.540.293	38.342	620,040	24,790	5.893.469
BrightHouse Financial Inc	USD	1.914	638,150	40,070	489.423	2.467	620,040	58,640	896.980
Bristol-Myers Squibb Co. (US)	USD	41.233	638,150	55,340	14.561.525	45.033	620,040	61,280	17.110.762
Brixmor Property Group Inc	USD	-	-	-	0	6.154	620,040	18,660	712.015
Broadcom Ltd	USD	-	-	-	0	11.150	620,040	256,900	17.760.643
Broadridge Financial Solutions LLC	USD	3.900	638,150	115,100	2.864.592	3.400	620,040	90,580	1.909.550
Brown-Forman Corp. B	USD	7.650	638,150	49,010	2.392.593	5.800	620,040	68,670	2.469.533
Bunge	USD	3.369	638,150	69,710	1.498.714	3.969	620,040	67,080	1.650.798

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
C. H. Robinson Worldwide Inc.	USD	4.370	638,150	83,660	2.333.039	3.270	620,040	89,090	1.806.327
CA Inc.	USD	4.651	638,150	35,650	1.058.105	9.651	620,040	33,280	1.991.477
CBRE Group Inc	USD	7.800	638,150	47,740	2.376.292	8.500	620,040	43,310	2.282.584
CBS Corp. B Reg	USD	8.104	638,150	56,220	2.907.455	9.404	620,040	59,000	3.440.205
CDK Global Inc	USD	1.713	638,150	65,050	711.095	3.590	620,040	71,280	1.586.653
CDW Corporation of Delaware	USD	4.011	638,150	80,790	2.067.917	3.999	620,040	69,490	1.723.032
CF Industries Holdings Inc.	USD	6.300	638,150	44,400	1.785.033	6.400	620,040	42,540	1.688.096
CIT Group Inc	USD	2.933	638,150	50,410	943.521	4.081	620,040	49,230	1.245.708
CME Group Inc	USD	9.230	638,150	163,920	9.655.092	9.430	620,040	146,050	8.539.510
CMS Energy Corp.	USD	6.700	638,150	47,280	2.021.506	8.000	620,040	47,300	2.346.231
CSX Corp.	USD	21.503	638,150	63,780	8.751.981	25.703	620,040	55,010	8.766.882
CVS Health Corp.	USD	24.927	638,150	64,350	10.236.261	28.427	620,040	72,500	12.778.761
Cabot Oil & Gas Corp. A	USD	9.900	638,150	23,800	1.503.609	12.100	620,040	28,600	2.145.710
Cadence Design Systems Inc.	USD	5.400	638,150	43,310	1.492.467	7.300	620,040	41,820	1.892.895
Camden Property Trust	USD	1.600	638,150	91,130	930.474	2.500	620,040	92,060	1.427.022
Campbell Soup Co.	USD	3.222	638,150	40,540	833.551	4.722	620,040	48,110	1.408.578
Capital One Financial Corp.	USD	12.421	638,150	91,900	7.284.418	13.621	620,040	99,580	8.410.093
CarMax Inc.	USD	3.435	638,150	72,870	1.597.343	4.835	620,040	64,130	1.922.549
Cardinal Health Inc.	USD	7.454	638,150	48,830	2.322.731	8.654	620,040	61,270	3.287.642
Carnival Corp.	USD	11.215	638,150	57,310	4.101.592	9.715	620,040	66,370	3.997.922
Caterpillar Inc.	USD	15.884	638,150	135,670	13.752.019	16.084	620,040	157,580	15.715.017
Cboe Global Markets Inc	USD	3.336	638,150	104,070	2.215.513	2.728	620,040	124,590	2.107.401
Celanese Corp. - A	USD	3.668	638,150	111,060	2.599.619	3.768	620,040	107,080	2.501.722
Celgene Corp.	USD	18.850	638,150	79,420	9.553.533	21.650	620,040	104,360	14.009.147
Centene Corp	USD	5.400	638,150	123,210	4.245.829	4.700	620,040	100,880	2.939.833
Centerpoint Energy Inc.	USD	13.225	638,150	27,710	2.338.595	13.525	620,040	28,360	2.378.281
CenturyLink Inc.	USD	21.928	638,150	18,640	2.608.361	24.028	620,040	16,680	2.485.040
Cerner Corp.	USD	5.996	638,150	59,790	2.287.773	8.096	620,040	67,390	3.382.873
Charles Schwab Corp.	USD	30.961	638,150	51,100	10.096.216	33.161	620,040	51,370	10.562.261
Charter Communications Inc	USD	4.474	638,150	293,210	8.371.389	5.274	620,040	335,960	10.986.198
Check Point Software Technologies (USD)	USD	2.500	638,150	97,680	1.558.362	3.600	620,040	103,620	2.312.948
Chemours Co	USD	4.842	638,150	44,360	1.370.690	4.827	620,040	50,060	1.498.262
Cheniere Energy Inc.	USD	5.700	638,150	65,190	2.371.257	6.200	620,040	53,840	2.069.743
Chevron Corp.	USD	48.339	638,150	126,430	39.000.536	53.139	620,040	125,190	41.247.984
Chipotle Mexican Grill Inc. Class A	USD	600	638,150	431,370	1.651.673	700	620,040	289,030	1.254.471
Chubb Ltd (USD)	USD	12.219	638,150	127,020	9.904.454	13.119	620,040	146,130	11.886.660
Church & Dwight Co. Inc.	USD	5.900	638,150	53,160	2.001.519	7.000	620,040	50,170	2.177.518
Cigna Corp.	USD	5.832	638,150	169,950	6.325.014	6.932	620,040	203,090	8.729.046
Cimarex Energy Inc.	USD	1.700	638,150	101,740	1.103.731	2.800	620,040	122,010	2.118.230
Cincinnati Financial Corp.	USD	4.772	638,150	66,860	2.036.055	4.872	620,040	74,970	2.264.720
Cisco Systems Inc.	USD	122.685	638,150	43,030	33.688.804	138.285	620,040	38,300	32.839.275
Citigroup Inc. (US)	USD	64.643	638,150	66,920	27.605.792	75.043	620,040	74,410	34.622.721
Citizens Financial Group Inc	USD	12.999	638,150	38,900	3.226.876	13.501	620,040	41,980	3.514.213
Citrix Systems Inc.	USD	2.771	638,150	104,840	1.853.900	4.171	620,040	88,000	2.275.844
Clorox Co.	USD	3.173	638,150	135,250	2.738.610	3.573	620,040	148,740	3.295.190
CoStar Group Inc	USD	1.200	638,150	412,630	3.159.838	900	620,040	296,950	1.657.088
Coca Cola Co (US)	USD	102.499	638,150	43,860	28.688.711	112.799	620,040	45,880	32.088.422
Coca-Cola European Partners PL	USD	4.900	638,150	40,640	1.270.786	5.400	620,040	39,850	1.334.264
Cognex Corp.	USD	4.400	638,150	44,610	1.252.586	4.200	620,040	61,160	1.592.709
Cognizant Technology Solutions Corp.	USD	14.382	638,150	78,990	7.249.602	15.982	620,040	71,020	7.037.712
Colgate-Palmolive Co.	USD	20.552	638,150	64,810	8.499.999	23.452	620,040	75,450	10.971.319
Colony NorthStar Inc A REIT	USD	-	-	-	0	1.190	620,040	11,410	84.188
Comcast Corp. A	USD	116.542	638,150	32,810	24.401.216	129.442	620,040	40,050	32.143.817
Comerica Inc.	USD	5.000	638,150	90,920	2.901.030	4.100	620,040	86,810	2.206.853
Commscope Holding Co Inc	USD	6.278	638,150	29,205	1.170.042	5.996	620,040	37,830	1.406.429
Conagra Brands Inc	USD	8.664	638,150	35,730	1.975.487	11.664	620,040	37,670	2.724.350
Concho Resources Inc.	USD	4.000	638,150	138,350	3.531.522	4.100	620,040	150,220	3.818.839
ConocoPhillips Co	USD	30.344	638,150	69,620	13.481.233	34.244	620,040	54,890	11.654.601
Consolidated Edison Inc.	USD	9.027	638,150	77,980	4.492.100	8.627	620,040	84,950	4.544.048
Constellation Brands Inc-A	USD	4.356	638,150	218,870	6.084.108	4.556	620,040	228,570	6.456.879
Continental Resources Inc.	USD	3.500	638,150	64,760	1.446.431	2.800	620,040	52,970	919.619
Copart Inc.	USD	3.700	638,150	56,560	1.335.469	-	-	-	0
Corning Inc.	USD	19.071	638,150	27,510	3.348.011	25.271	620,040	31,990	5.012.523
Costco Wholesale Corp.	USD	11.715	638,150	208,980	15.623.193	12.315	620,040	186,120	14.211.737
Coty Inc A	USD	14.186	638,150	14,100	1.276.444	12.357	620,040	19,890	1.523.939
Crown Castle REIT Inc	USD	10.784	638,150	107,820	7.419.967	11.184	620,040	111,010	7.698.019

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Crown Holdings Inc.	USD	1.700	638,150	44,760	485.581	4.500	620,040	56,250	1.569,476
Cummins Inc.	USD	3.891	638,150	133,000	3.302.445	4.291	620,040	176,640	4.699.669
D.R. Horton Inc.	USD	8.620	638,150	41,000	2.255.350	9.620	620,040	51,070	3.046.216
DENTSPLY SIRONA Inc	USD	4.869	638,150	43,770	1.360.001	6.469	620,040	65,830	2.640,467
DISH Network Corp. Class A	USD	6.395	638,150	33,610	1.371.614	6.495	620,040	47,750	1.922.969
DTE Energy Co.	USD	5.776	638,150	103,630	3.819.755	5.176	620,040	109,460	3.512.929
DXC Technology Company	USD	7.093	638,150	80,610	3.648.729	7.493	620,040	94,900	4.409.016
DaVita Inc	USD	2.900	638,150	69,440	1.285.081	4.100	620,040	72,250	1.836.713
Dairy Farm International Holdings Ltd	USD	3.600	638,150	8,790	201.936	-	-	-	0
Danaher Corp. (US)	USD	16.542	638,150	98,680	10.416.934	17.842	620,040	92,820	10.268.448
Darden Restaurants Inc.	USD	2.283	638,150	107,060	1.559.753	3.383	620,040	96,020	2.014.111
Deere and Co.	USD	8.112	638,150	139,800	7.236.989	7.512	620,040	156,510	7.289.830
Dell Technologies V Inc	USD	4.954	638,150	84,580	2.673.908	5.634	620,040	81,280	2.839.359
Delphi Automotive PLC	USD	6.918	638,150	91,630	4.045.209	7.735	620,040	84,830	4.068.455
Delta Air Lines Inc (DAL)	USD	6.200	638,150	49,540	1.960.065	5.900	620,040	56,000	2.048.612
Devon Energy Corp.	USD	12.441	638,150	43,960	3.490.083	14.441	620,040	41,400	3.706.955
Diamondback Energy Inc.	USD	2.530	638,150	131,570	2.124.223	2.480	620,040	126,250	1.941.345
Digital Realty Trust Inc.	USD	5.500	638,150	111,580	3.916.263	5.600	620,040	113,900	3.954.863
Discover Financial Services	USD	8.284	638,150	70,410	3.722.179	10.784	620,040	76,920	5.143.265
Discovery Communications Inc. A	USD	1.143	638,150	27,500	200.587	643	620,040	22,380	89.226
Discovery Communications Inc. C	USD	9.948	638,150	25,500	1.618.821	8.967	620,040	21,170	1.177.031
Dollar General Corp.	USD	8.274	638,150	98,600	5.206.132	7.944	620,040	93,010	4.581.298
Dollar Tree Inc	USD	7.305	638,150	85,000	3.962.433	6.805	620,040	107,310	4.527.808
Dominion Energy Inc	USD	15.892	638,150	68,180	6.914.461	19.092	620,040	81,060	9.595.724
Domino's Pizza Inc	USD	1.039	638,150	282,170	1.870.894	1.139	620,040	188,860	1.334.484
Dover Corp.	USD	6.048	638,150	73,200	2.825.177	5.148	620,040	100,990	3.223.566
DowDuPont Inc	USD	61.874	638,150	65,920	26.028.442	64.274	620,040	71,220	28.382.916
Dr. Pepper Snapple Group Inc. (USD)	USD	3.424	638,150	122,000	2.665.731	4.924	620,040	97,060	2.963.317
Duke Energy Corp	USD	19.574	638,150	79,080	9.878.000	19.874	620,040	84,110	10.364.602
Duke Realty Corp.	USD	7.450	638,150	29,030	1.380.149	9.350	620,040	27,210	1.577.465
E*TRADE Financial Corp. (US)	USD	7.600	638,150	61,160	2.966.223	7.500	620,040	49,570	2.305.154
EOG Resources Inc.	USD	15.024	638,150	124,430	11.929.808	16.224	620,040	107,910	10.855.238
EQT Corp.	USD	6.800	638,150	55,180	2.394.492	6.800	620,040	56,920	2.399.902
East West Bancorp Inc.	USD	2.400	638,150	65,200	998.577	3.800	620,040	60,830	1.433.247
Eastman Chemical Co.	USD	4.500	638,150	99,960	2.870.526	4.100	620,040	92,640	2.355.061
Eaton Corporation Plc (USD)	USD	13.612	638,150	74,740	6.492.288	13.012	620,040	79,010	6.374.496
Eaton Vance Corp.	USD	1.600	638,150	52,190	532.881	3.300	620,040	56,390	1.153.814
Ecolab Inc.	USD	7.105	638,150	140,330	6.362.640	7.505	620,040	134,180	6.243.932
Edison International	USD	8.854	638,150	63,270	3.574.869	8.854	620,040	63,240	3.471.771
Edwards Lifesciences Corp.	USD	5.318	638,150	145,570	4.940.182	5.618	620,040	112,710	3.926.123
Electronic Arts Inc	USD	7.342	638,150	141,020	6.607.206	8.342	620,040	105,060	5.434.096
Eli Lilly & Co.	USD	24.745	638,150	85,330	13.474.479	27.545	620,040	84,460	14.424.925
Emerson Electric Co.	USD	18.992	638,150	69,140	8.379.592	18.292	620,040	69,690	7.904.081
Entergy Corp.	USD	5.579	638,150	80,790	2.876.317	5.179	620,040	81,390	2.613.585
Envision Healthcare Corp	USD	-	-	-	-	2.948	620,040	34,560	631.715
Equifax Inc.	USD	3.288	638,150	125,110	2.625.105	3.488	620,040	117,920	2.550.255
Equinix Inc (US)	USD	2.035	638,150	429,890	5.582.703	2.135	620,040	453,220	5.999.660
Equity Residential	USD	8.590	638,150	63,690	3.491.300	10.590	620,040	63,770	4.187.281
Essex Property Trust Inc.	USD	1.600	638,150	239,070	2.441.000	1.800	620,040	241,370	2.693.863
Estee Lauder Co. A	USD	6.831	638,150	142,690	6.220.146	5.931	620,040	127,240	4.679.197
Everest Re Group	USD	1.072	638,150	230,480	1.576.706	1.072	620,040	221,260	1.470.677
Eversource Energy	USD	10.300	638,150	58,610	3.852.403	8.100	620,040	63,180	3.173.104
Exelon Corp.	USD	28.437	638,150	42,600	7.730.652	25.937	620,040	39,410	6.337.907
Expedia Inc Del	USD	2.790	638,150	120,190	2.139.909	3.390	620,040	119,770	2.517.488
Expeditors Intl. of Washington Inc.	USD	4.068	638,150	73,100	1.897.672	4.768	620,040	64,690	1.912.463
Express Scripts Holding Company	USD	13.323	638,150	77,210	6.564.450	16.023	620,040	74,640	7.415.410
Extra Space Storage	USD	3.200	638,150	99,810	2.038.200	3.200	620,040	87,450	1.735.120
Exxon Mobil Corp.	USD	105.507	638,150	82,730	55.701.523	117.807	620,040	83,640	61.094.882
F5 Networks Inc.	USD	1.300	638,150	172,450	1.430.637	1.700	620,040	131,220	1.383.148
FLEX Ltd	USD	5.701	638,150	14,110	513.335	15.001	620,040	17,990	1.673.289
FLIR Systems Inc.	USD	12.900	638,150	51,970	4.278.241	3.400	620,040	46,620	982.813
FMC Corp.	USD	3.200	638,150	89,210	1.821.740	3.700	620,040	94,660	2.171.641
Facebook Inc A (US)	USD	59.020	638,150	194,320	73.187.933	64.774	620,040	176,460	70.870.696
Fastenal Company	USD	7.954	638,150	48,130	2.443.004	8.554	620,040	54,690	2.900.660
FedEx Corp.	USD	6.762	638,150	227,060	9.798.026	6.962	620,040	249,540	10.771.939
Federal Realty Investment Trust	USD	900	638,150	126,550	726.821	2.100	620,040	132,810	1.729.298

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Fidelity National Financial - FNF Group	USD	8.200	638,150	37,620	1.968.591	6.900	620,040	39,240	1.678.796
Fidelity National Information	USD	7.990	638,150	106,030	5.406.277	9.490	620,040	94,090	5.536.425
Fifth Third Bancorp.	USD	19.572	638,150	28,700	3.584.593	20.472	620,040	30,340	3.851.195
First Data Corp A	USD	9.955	638,150	20,930	1.329.638	12.043	620,040	16,710	1.247.759
First Republic Bank	USD	3.758	638,150	96,790	2.321.187	4.423	620,040	86,640	2.376.047
FirstEnergy Corp.	USD	-	-	-	0	11.809	620,040	30,620	2.242.012
Fiserv Inc.	USD	10.180	638,150	74,090	4.813.158	6.090	620,040	131,130	4.951.526
Fleetcor Technologies Inc	USD	2.234	638,150	210,650	3.003.083	2.521	620,040	192,430	3.007.913
Flowserve Corporation	USD	5.200	638,150	40,400	1.340.626	5.200	620,040	42,130	1.358.359
Fluor Corp	USD	-	-	-	0	4.117	620,040	51,650	1.318.472
Ford Motor Co. (US)	USD	97.675	638,150	11,070	6.900.075	104.875	620,040	12,490	8.121.834
Fortinet Inc	USD	3.893	638,150	62,430	1.550.960	3.665	620,040	43,690	992.832
Fortive Corp	USD	-	-	-	0	4.604	620,040	72,350	2.065.350
Fortune Brands Home & Security Inc.	USD	3.055	638,150	53,690	1.046.712	4.608	620,040	68,440	1.955.430
Franklin Resources Inc	USD	5.732	638,150	32,050	1.172.349	10.032	620,040	43,330	2.695.231
Freepport-McMoran Inc	USD	32.910	638,150	17,260	3.624.862	36.910	620,040	18,960	4.339.124
GGP Inc	USD	15.400	638,150	20,430	2.007.760	16.600	620,040	23,390	2.407.454
Gap Inc.	USD	5.500	638,150	32,390	1.136.832	6.000	620,040	34,060	1.267.114
Garmin Ltd.	USD	3.958	638,150	61,000	1.540.737	4.658	620,040	59,570	1.720.469
Gartner Inc. A	USD	2.000	638,150	132,900	1.696.203	2.600	620,040	123,150	1.985.306
General Electric Co. (US)	USD	247.720	638,150	13,610	21.515.031	245.577	620,040	17,450	26.570.690
General Mills Inc.	USD	12.686	638,150	44,260	3.583.100	15.686	620,040	59,290	5.766.514
General Motors Co.	USD	31.680	638,150	39,400	7.965.337	36.113	620,040	40,990	9.178.278
Genuine Parts Co.	USD	4.000	638,150	91,790	2.343.032	4.500	620,040	95,010	2.650.950
Gilead Sciences Inc.	USD	33.311	638,150	70,840	15.058.753	36.511	620,040	71,640	16.218.064
Global Payments Inc.	USD	3.900	638,150	111,490	2.774.746	4.200	620,040	100,240	2.610.418
GoDaddy Inc A	USD	1.652	638,150	70,600	744.282	-	-	-	0
Goldman Sachs Group Inc.	USD	9.089	638,150	220,570	12.793.381	10.089	620,040	254,760	15.936.725
Goodyear Tire & Rubber Co.	USD	6.100	638,150	23,290	906.613	7.500	620,040	32,310	1.502.512
H&R Block Inc.	USD	4.645	638,150	22,780	675.246	5.545	620,040	26,220	901.476
HCA Healthcare Inc	USD	6.960	638,150	102,600	4.557.004	8.122	620,040	87,840	4.423.592
HCP Inc.	USD	8.700	638,150	25,820	1.433.502	13.500	620,040	26,080	2.183.037
HD Supply Holdings Inc	USD	4.157	638,150	42,890	1.137.781	5.360	620,040	40,030	1.330.363
HP Inc (US)	USD	39.469	638,150	22,690	5.714.963	45.969	620,040	21,010	5.988.400
Halliburton Co.	USD	16.346	638,150	45,060	4.700.299	23.146	620,040	48,870	7.013.552
Hanesbrands Inc.	USD	8.700	638,150	22,020	1.222.529	9.000	620,040	20,910	1.166.853
Harley-Davidson Inc.	USD	3.702	638,150	42,080	994.111	4.602	620,040	50,880	1.451.822
Harris Corp.	USD	-	-	-	0	3.365	620,040	141,650	2.955.435
Hartford Financial Services Group Inc.	USD	9.386	638,150	51,130	3.062.521	10.486	620,040	56,280	3.659.179
Hasbro Inc.	USD	2.500	638,150	92,310	1.472.691	3.000	620,040	90,890	1.690.663
Helmerich & Payne Inc.	USD	900	638,150	63,760	366.196	2.100	620,040	64,640	841.667
Henry Schein Inc.	USD	2.700	638,150	72,640	1.251.591	4.100	620,040	69,880	1.776.464
Hershey Foods Corp.	USD	2.630	638,150	93,060	1.561.858	4.030	620,040	113,510	2.836.344
Hess Corp.	USD	7.789	638,150	66,890	3.324.801	8.089	620,040	47,470	2.380.860
Hewlett Packard Enterprise Co.	USD	40.934	638,150	14,610	3.816.429	46.183	620,040	14,360	4.112.030
Hilton Inc	USD	8.978	638,150	79,160	4.535.322	5.868	620,040	79,860	2.905.622
HollyFrontier Corp	USD	5.000	638,150	68,430	2.183.430	4.900	620,040	51,220	1.556.164
Hologic Inc. (US)	USD	3.800	638,150	39,750	963.926	7.800	620,040	42,750	2.067.523
Home Depot Inc.	USD	28.351	638,150	195,100	35.297.864	32.451	620,040	189,530	38.135.176
Honeywell International Inc.	USD	-	-	-	0	23.814	620,040	153,360	22.644.574
Hong Kong Land Holdings	USD	29.000	638,150	7,150	1.323.204	31.000	620,040	7,040	1.353.175
Hormel Foods Corp	USD	7.200	638,150	37,210	1.709.680	8.000	620,040	36,390	1.805.060
Host Hotels & Resorts Inc.	USD	18.075	638,150	21,070	2.430.332	19.275	620,040	19,850	2.372.327
Humana Inc.	USD	3.557	638,150	297,630	6.755.902	3.957	620,040	248,070	6.086.393
Huntington Bancshares	USD	25.300	638,150	14,760	2.383.031	29.700	620,040	14,560	2.681.251
Huntington Ingalls Industries Inc	USD	-	-	-	0	4.088	620,040	235,700	5.974.343
Hutchison Port Holdings Trust	USD	-	-	-	0	131.100	620,040	0,415	337.342
IAC/InterActiveCorp	USD	2.100	638,150	152,490	2.043.541	1.800	620,040	122,280	1.364.733
IBM	USD	23.003	638,150	139,700	20.507.072	24.503	620,040	153,420	23.308.855
IDEX Corporation	USD	4.300	638,150	136,480	3.745.073	3.300	620,040	131,970	2.700.280
IDEXX Laboratories Inc.	USD	2.200	638,150	217,940	3.059.725	2.300	620,040	156,380	2.230.123
IHS Markit Ltd	USD	10.589	638,150	51,590	3.486.127	11.789	620,040	45,150	3.300.308
IPG Photonics Corp.	USD	1.200	638,150	220,630	1.689.540	800	620,040	214,130	1.062.153
IQVIA Holdings Inc	USD	4.682	638,150	99,820	2.982.440	4.142	620,040	97,900	2.514.273
Illinois Tool Works Inc.	USD	8.748	638,150	138,540	7.734.046	9.148	620,040	166,850	9.463.942
Illumina Inc.	USD	3.820	638,150	279,290	6.808.345	4.020	620,040	218,490	5.445.996

Global Indeks KL

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

Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Incyte Corp.	USD	4.800	638,150	67,000	2.052.290	4.700	620,040	94,710	2.760.027
Ingersoll-Rand Plc	USD	7.516	638,150	89,730	4.303.752	8.216	620,040	89,190	4.543.560
Ingredion Inc.	USD	1.600	638,150	110,700	1.130.291	2.000	620,040	139,800	1.733.632
Intel Corp.	USD	116.080	638,150	49,710	36.823.404	129.280	620,040	46,160	37.001.289
Intercontinental Exchange Inc	USD	14.820	638,150	73,550	6.955.905	16.520	620,040	70,560	7.227.504
International Flavors & Fragrances Inc.	USD	1.750	638,150	123,960	1.384.339	2.150	620,040	152,610	2.034.423
International Paper Co.	USD	10.545	638,150	52,080	3.504.615	11.345	620,040	57,940	4.075.705
Interpublic Group of Co. Inc.	USD	10.107	638,150	23,440	1.511.829	9.407	620,040	20,160	1.175.876
Intuit Inc.	USD	6.172	638,150	204,305	8.046.883	6.772	620,040	157,780	6.625.042
Intuitive Surgical Inc.	USD	2.861	638,150	478,480	8.735.835	3.061	620,040	364,940	6.926.351
Invesco Ltd - ADR	USD	8.884	638,150	26,560	1.505.773	11.484	620,040	36,540	2.601.845
Invitation Homes Inc	USD	9.210	638,150	23,060	1.355.320	8.918	620,040	23,570	1.303.307
Iron Mountain REIT Inc	USD	7.657	638,150	35,010	1.710.699	7.357	620,040	37,730	1.721.105
J.B. Hunt Transport Services Inc.	USD	2.600	638,150	121,550	2.016.745	2.600	620,040	114,980	1.149.597
JM Smucker Co. (US)	USD	2.743	638,150	107,480	1.881.379	3.143	620,040	124,240	2.421.171
JPMorgan Chase & Co.	USD	86.725	638,150	104,200	57.667.988	97.225	620,040	106,940	64.467.056
Jack Henry & Associates Inc.	USD	1.700	638,150	130,360	1.414.217	2.300	620,040	116,960	1.667.957
Jacobs Engineering Group Inc.	USD	-	-	-	-	3.954	620,040	65,960	1.617.101
Jardine Matheson Holdings Ltd	USD	5.800	638,150	63,100	2.335.501	6.000	620,040	60,750	2.260.046
Jardine Strategic Holdings (USD)	USD	6.500	638,150	36,480	1.513.181	6.000	620,040	39,580	1.472.471
Jazz Pharmaceuticals PLC (US)	USD	1.400	638,150	172,300	1.539.345	1.700	620,040	134,650	1.419.303
Jefferies Financial Group Inc	USD	12.067	638,150	22,740	1.751.106	-	-	-	0
Johnson & Johnson	USD	67.223	638,150	121,340	52.052.867	74.223	620,040	139,720	64.300.861
Johnson Controls International PLC (USD)	USD	23.412	638,150	33,450	4.997.553	26.612	620,040	38,110	6.288.342
Jones Lang Lasalle Inc.	USD	1.200	638,150	165,990	1.271.118	1.100	620,040	148,930	1.015.768
Juniper Networks Inc	USD	6.556	638,150	27,420	1.147.174	10.456	620,040	28,500	1.847.694
KLA-Tencor Corp.	USD	3.301	638,150	102,530	2.159.828	4.201	620,040	105,070	2.736.851
Kansas City Southern	USD	2.500	638,150	105,960	1.690.459	2.900	620,040	105,220	1.891.978
Kellogg Co.	USD	5.888	638,150	69,870	2.625.314	6.888	620,040	67,980	2.903.314
KeyCorp.	USD	25.277	638,150	19,540	3.151.903	29.577	620,040	20,170	3.698.961
Keysight Technologies Inc	USD	2.915	638,150	59,030	1.098.080	-	-	-	0
Kimberly-Clark Corp.	USD	8.338	638,150	105,340	5.605.030	9.938	620,040	120,660	7.435.018
Kimco Realty Corp.	USD	9.429	638,150	16,990	1.022.308	11.829	620,040	18,150	1.331.203
Kinder Morgan Inc	USD	51.878	638,150	17,670	5.849.821	58.448	620,040	18,070	6.548.586
Knight Swift Transportation Holdings Inc A	USD	3.900	638,150	38,210	950.965	3.300	620,040	43,720	894.569
Kohls Corp.	USD	5.530	638,150	72,900	2.572.619	4.730	620,040	54,230	1.590.452
Kroger Co	USD	23.534	638,150	28,450	4.272.684	24.734	620,040	27,450	4.209.751
L Brands Inc	USD	5.100	638,150	36,880	1.200.284	6.433	620,040	60,220	2.402.006
LKQ Corp.	USD	9.000	638,150	31,900	1.832.129	9.900	620,040	40,670	2.496.486
Laboratory Corp. of America Holdings	USD	2.161	638,150	179,530	2.475.794	2.861	620,040	159,510	2.829.603
Lam Research Corp.	USD	4.100	638,150	172,850	4.522.473	4.200	620,040	184,070	4.793.492
Las Vegas Sands Corp.	USD	11.814	638,150	76,360	5.756.860	11.014	620,040	69,490	4.745.556
Lear Corp.	USD	1.884	638,150	185,810	2.233.946	1.894	620,040	176,660	2.074.617
Leggett & Platt Inc.	USD	3.100	638,150	44,640	883.098	4.600	620,040	47,730	1.361.347
Leidos Holdings Inc	USD	-	-	-	-	0	-	-	0
Lennar	USD	6.200	638,150	52,500	2.077.178	5.800	620,040	63,240	2.274.257
Lennox International Inc	USD	700	638,150	200,150	894.080	900	620,040	208,260	1.162.166
Leucadia National Corp.	USD	-	-	-	-	9.867	620,040	26,490	1.620.641
Liberty Broadband Corp	USD	3.260	638,150	75,720	1.575.255	3.033	620,040	85,160	1.601.503
Liberty Global Group Plc A	USD	306	638,150	27,540	53.778	1.800	620,040	35,840	400.000
Liberty Global Group Plc C	USD	20.700	638,150	26,610	3.515.103	20.500	620,040	33,840	4.301.341
Liberty Interactive Corp QVC A	USD	-	-	-	-	11.212	620,040	24,420	1.697.651
Liberty Media Corp Media Group C	USD	6.313	638,150	37,130	1.495.834	5.176	620,040	34,160	1.096.306
Liberty Media Corp Sirius XM Group A	USD	-	-	-	-	600	620,040	39,660	147.545
Liberty Media SiriusXM Group C	USD	7.587	638,150	45,360	2.196.170	7.223	620,040	39,660	1.776.193
Liberty Property Trust	USD	2.500	638,150	44,330	707.230	4.100	620,040	43,010	1.093.385
Lincoln National Corp.	USD	5.200	638,150	62,250	2.065.692	6.200	620,040	76,870	2.955.073
Live Nation Entertainment Inc.	USD	4.300	638,150	48,570	1.332.783	3.200	620,040	42,570	844.643
Loews Corp.	USD	8.128	638,150	48,280	2.504.227	10.328	620,040	50,030	3.203.808
Lowe's Co.	USD	19.878	638,150	95,570	12.123.194	22.878	620,040	92,940	13.183.795
Lululemon Athletica Inc	USD	2.700	638,150	124,850	2.151.172	2.500	620,040	78,590	1.218.224
Lyondellbasell Industries NV A (USD)	USD	9.136	638,150	109,850	6.404.407	9.393	620,040	110,320	6.425.076
M&T Bank Corp.	USD	3.465	638,150	170,150	3.762.339	3.865	620,040	170,990	4.097.698
MGM Resorts International	USD	15.100	638,150	29,030	2.797.350	12.800	620,040	33,390	2.650.001
MSCI Inc	USD	2.500	638,150	165,430	2.639.229	2.500	620,040	126,540	1.961.497
Macerich Company (The)	USD	2.400	638,150	56,830	870.386	3.100	620,040	65,680	1.262.451

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Macquarie Infrastructure Corp	USD	-	-	-	0	2.400	620,040	64,200	955.358
Macy's Inc.	USD	8.776	638,150	37,430	2.096.231	8.676	620,040	25,190	1.355.088
Manpower Group	USD	1.981	638,150	86,060	1.087.949	1.981	620,040	126,110	1.549.008
Marathon Oil Corp.	USD	22.327	638,150	20,860	2.972.128	24.827	620,040	16,930	2.606.159
Marathon Petroleum Corporation	USD	12.844	638,150	70,160	5.750.593	14.445	620,040	65,980	5.909.484
Markel Corp.	USD	436	638,150	1.084,350	3.017.024	443	620,040	1.139,130	3.128.936
Marriott International Inc. A	USD	9.244	638,150	126,600	7.468.208	8.944	620,040	135,730	7.527.094
Marsh & McLennan Co. Inc.	USD	14.494	638,150	81,970	7.581.689	14.894	620,040	81,390	7.516.265
Martin Marietta Materials	USD	1.500	638,150	223,330	2.137.771	1.500	620,040	221,040	2.055.805
Marvell Technology Group (USD)	USD	9.323	638,150	21,440	1.275.567	10.223	620,040	21,470	1.360.912
Masco Corp.	USD	7.508	638,150	37,420	1.792.878	8.608	620,040	43,940	2.345.212
Mastercard Inc-Class A	USD	24.090	638,150	196,520	30.211.085	25.890	620,040	151,360	24.297.572
Mattel Inc.	USD	7.082	638,150	16,420	742.082	8.382	620,040	15,380	799.326
Maxim Integrated Products Inc.	USD	6.800	638,150	58,660	2.545.504	7.700	620,040	52,280	2.496.008
McCormick & Co. Inc.	USD	3.003	638,150	116,090	2.224.707	2.803	620,040	101,910	1.771.167
McDonalds Corp.	USD	19.508	638,150	156,690	19.506.385	22.408	620,040	172,120	23.914.106
McKesson Corp.	USD	4.775	638,150	133,400	4.064.920	5.675	620,040	155,950	5.487.455
Medtronic PLC	USD	32.975	638,150	85,610	18.014.909	37.575	620,040	80,750	18.813.137
Melco Resorts + Entertainment Ltd. ADR	USD	8.300	638,150	28,000	1.483.061	7.100	620,040	29,040	1.278.423
MercadoLibre Inc	USD	1.100	638,150	298,930	2.098.384	1.100	620,040	314,660	2.146.120
Merck & Co. Inc. (US)	USD	67.568	638,150	60,700	26.172.941	75.568	620,040	56,270	26.365.411
MetLife Inc.	USD	23.610	638,150	43,600	6.569.091	25.110	620,040	50,560	7.871.790
Mettler-Toledo International Inc.	USD	610	638,150	578,630	2.252.442	810	620,040	619,520	3.111.430
Michael Kors Holdings Limited	USD	3.440	638,150	66,600	1.462.027	3.958	620,040	62,950	1.544.867
Microchip Technology Inc.	USD	5.561	638,150	90,950	3.227.590	6.061	620,040	87,880	3.302.585
Micron Technology	USD	29.321	638,150	52,440	9.812.151	28.721	620,040	41,120	7.322.719
Microsoft Corp.	USD	182.331	638,150	98,610	114.737.200	201.531	620,040	85,540	106.888.458
Mid-America Apartment Communities Inc.	USD	2.357	638,150	100,670	1.514.197	3.157	620,040	100,560	1.968.428
Middleby Corp.	USD	1.800	638,150	104,420	1.199.441	1.800	620,040	134,950	1.506.139
Mohawk Industries Inc.	USD	1.400	638,150	214,270	1.914.310	2.000	620,040	275,900	3.421.381
Molson Coors Brewing Co. B	USD	4.676	638,150	68,040	2.030.306	5.376	620,040	82,070	2.735.668
Mondelez International Inc	USD	36.608	638,150	41,000	9.578.172	41.508	620,040	42,800	11.015.274
Monsanto Co.	USD	-	-	-	0	12.619	620,040	116,780	9.137.200
Monster Beverage Corp	USD	10.100	638,150	57,300	3.693.166	10.800	620,040	63,290	4.238.172
Moodys Corp.	USD	4.447	638,150	170,560	4.840.242	4.847	620,040	147,610	4.436.173
Morgan Stanley	USD	36.854	638,150	47,400	11.147.712	38.754	620,040	52,470	12.608.032
Motorola Solutions Inc	USD	4.099	638,150	116,370	3.043.980	4.599	620,040	90,340	2.576.103
Mylan NV	USD	12.072	638,150	36,140	2.784.134	12.772	620,040	42,310	3.350.593
NVR Inc	USD	94	638,150	2.970,350	1.781.797	82	620,040	3.508,220	1.783.694
NXP Semiconductors N.V. (USD)	USD	8.335	638,150	109,270	5.812.050	9.638	620,040	117,090	6.997.235
Nasdaq Inc	USD	3.400	638,150	91,270	1.980.294	3.700	620,040	76,830	1.762.594
National Oilwell Varco Inc. (US)	USD	7.299	638,150	43,400	2.021.510	10.599	620,040	36,020	2.367.164
National Retail Properties Inc.	USD	1.900	638,150	43,960	533.008	4.500	620,040	43,130	1.203.405
Nektar Therapeutics Inc.	USD	3.500	638,150	48,830	1.090.630	-	-	-	0
NetApp Inc.	USD	6.948	638,150	78,530	3.481.915	7.248	620,040	55,320	2.486.108
NetFlix Inc	USD	10.864	638,150	391,430	27.137.300	11.764	620,040	191,960	14.001.851
New York Community Bancorp Inc.	USD	14.500	638,150	11,040	1.021.551	14.800	620,040	13,020	1.194.792
Newell Brands Inc	USD	13.969	638,150	25,790	2.299.002	14.569	620,040	30,900	2.791.309
Newfield Exploration Comp.	USD	2.800	638,150	30,250	540.513	4.700	620,040	31,530	918.843
Newmont Mining Corp.	USD	12.062	638,150	37,710	2.902.676	14.262	620,040	37,520	3.317.898
News Corp. New LLC Class A	USD	11.989	638,150	15,500	1.185.871	10.772	620,040	16,210	1.082.677
NextEra Energy Inc.	USD	13.600	638,150	167,030	14.496.266	12.900	620,040	156,190	12.492.882
NiSource Inc.	USD	8.523	638,150	26,280	1.429.357	8.787	620,040	25,670	1.398.576
Nielsen Holding Plc (USD)	USD	9.644	638,150	30,930	1.903.531	10.382	620,040	36,400	2.343.161
Nike Inc B	USD	32.312	638,150	79,680	16.429.939	36.012	620,040	62,550	13.966.715
Noble Energy Inc.	USD	12.082	638,150	35,280	2.720.133	13.682	620,040	29,140	2.472.059
Nordstrom Inc.	USD	3.000	638,150	51,780	991.302	3.200	620,040	47,380	940.080
Norfolk Southern Corp	USD	7.322	638,150	150,870	7.049.453	8.322	620,040	144,900	7.476.801
Northern Trust Corp.	USD	5.427	638,150	102,890	3.563.328	6.027	620,040	99,890	3.732.870
Norwegian Cruise Line Holdings Ltd	USD	5.659	638,150	47,250	1.706.335	5.509	620,040	53,250	1.818.914
Nucor Corp.	USD	9.486	638,150	62,500	3.783.432	9.186	620,040	63,580	3.621.318
Nvidia Corp. (US)	USD	14.503	638,150	236,900	21.925.307	16.403	620,040	193,500	19.679.949
O'Reilly Automotive Inc	USD	1.845	638,150	273,570	3.220.977	2.445	620,040	240,540	3.646.581
OGE Energy Corp.	USD	-	-	-	0	7.000	620,040	32,910	1.428.386
ON Semiconductor Corp.	USD	9.100	638,150	22,235	1.291.223	-	-	-	0
ONEOK Inc.	USD	11.226	638,150	69,830	5.002.532	10.826	620,040	53,450	3.587.860

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Occidental Petroleum Corp	USD	20.091	638,150	83,680	10,728,673	22,291	620,040	73,660	10,180,778
Old Dominion Freight Line Inc.	USD	2,000	638,150	148,960	1,901,176	1,600	620,040	131,550	1,305,060
Omnicom Group Inc.	USD	5,664	638,150	76,270	2,756,765	6,464	620,040	72,830	2,918,982
Oracle Corp.	USD	77,689	638,150	44,060	21,843,730	86,089	620,040	47,280	25,237,413
Owens Corning Inc	USD	3,200	638,150	63,370	1,294,066	3,000	620,040	91,940	1,710,194
PACCAR Inc.	USD	8,917	638,150	61,960	3,525,762	9,617	620,040	71,080	4,238,447
PG&E Corp.	USD	12,297	638,150	42,560	3,339,824	13,797	620,040	44,830	3,835,068
PNC Financial Services Group Inc.	USD	13,001	638,150	135,100	11,208,691	13,401	620,040	144,290	11,989,281
PPG Industries Inc.	USD	5,732	638,150	103,730	3,794,315	6,632	620,040	116,820	4,803,761
PPL Corp	USD	17,953	638,150	28,550	3,270,890	19,053	620,040	30,950	3,656,316
PVH Corp	USD	1,800	638,150	149,720	1,719,789	2,000	620,040	137,210	1,701,514
Packaging Corp of America	USD	2,800	638,150	111,790	1,997,486	2,600	620,040	120,550	1,943,391
Palo Alto Networks Inc	USD	2,402	638,150	205,470	3,149,519	2,485	620,040	144,940	2,233,235
Parker-Hannifin Corp.	USD	7,250	638,150	155,850	7,210,537	5,350	620,040	199,580	6,620,496
Parsley Energy Inc A	USD	6,269	638,150	30,280	1,211,370	5,181	620,040	29,440	945,739
PayPal Holdings Inc (US)	USD	28,957	638,150	83,270	15,387,388	30,927	620,040	73,620	14,117,354
Paychex	USD	7,238	638,150	68,350	3,157,038	8,938	620,040	68,080	3,772,937
Pentair Plc (USD)	USD	8,000	638,150	42,080	2,148,268	6,500	620,040	70,620	2,846,170
People's United Financial Inc.	USD	334	638,150	18,090	38,557	10,934	620,040	18,700	1,267,770
PepsiCo Inc.	USD	35,367	638,150	108,870	24,571,361	39,867	620,040	119,920	29,643,186
Perrigo Company Plc (USD)	USD	3,321	638,150	72,910	1,545,179	3,521	620,040	87,160	1,902,843
Pfizer Inc. (US)	USD	153,157	638,150	36,280	35,459,034	165,257	620,040	36,220	37,113,167
Philip Morris International Inc.	USD	39,363	638,150	80,740	20,281,483	42,963	620,040	105,650	28,143,870
Pinnacle West Capital Corp.	USD	2,300	638,150	80,560	1,182,415	2,500	620,040	85,180	1,320,375
Pioneer Natural Resources Co.	USD	4,353	638,150	189,240	5,256,835	4,753	620,040	172,850	5,093,976
Plains GP Holdings LP	USD	4,606	638,150	23,910	702,791	5,431	620,040	21,950	739,152
Polaris Industries Inc.	USD	1,300	638,150	122,180	1,013,599	1,500	620,040	123,990	1,153,181
Praxair Inc.	USD	7,835	638,150	158,150	7,907,350	8,135	620,040	154,680	7,802,098
Priceline Group Inc	USD	-	-	-	-	1,370	620,040	1,737,740	14,761,316
Principal Financial Group	USD	6,449	638,150	52,950	2,179,120	8,149	620,040	70,560	3,565,189
ProLogis Inc.	USD	14,795	638,150	65,690	6,202,075	14,595	620,040	64,510	5,837,822
Procter & Gamble Co.	USD	66,871	638,150	78,060	33,311,113	70,671	620,040	91,880	40,260,756
Progressive Corp	USD	16,710	638,150	59,150	6,307,452	15,010	620,040	56,320	5,241,590
Prudential Financial Inc.	USD	12,410	638,150	93,510	7,405,470	12,110	620,040	114,980	8,633,485
Public Service Enterprise Group	USD	17,248	638,150	54,140	5,959,088	14,748	620,040	51,500	4,709,340
Public Storage	USD	3,584	638,150	226,860	5,188,582	4,284	620,040	209,000	5,551,565
Pulte Group Inc.	USD	5,100	638,150	28,750	935,687	7,000	620,040	33,250	1,443,143
QUALCOMM Inc. (US)	USD	37,008	638,150	56,120	13,253,667	40,408	620,040	64,020	16,039,940
Qorvo Inc	USD	2,600	638,150	80,170	1,330,173	3,600	620,040	66,600	1,486,608
Quest Diagnostics Inc.	USD	2,663	638,150	109,940	1,868,313	3,663	620,040	98,490	2,236,911
Qurate Ret	USD	10,412	638,150	21,220	1,409,945	-	-	-	0
Ralph Lauren Corp A	USD	1,262	638,150	125,720	1,012,480	1,362	620,040	103,690	875,656
Range Resources Corp.	USD	-	-	-	-	6,989	620,040	17,060	739,288
Raymond James Financial Inc	USD	2,800	638,150	89,350	1,596,524	3,700	620,040	89,300	2,048,674
Raytheon Co	USD	-	-	-	-	18,925	620,040	187,850	22,042,802
Realty Income Corp.	USD	6,200	638,150	53,790	2,128,217	7,800	620,040	57,020	2,757,665
Red Hat (USD)	USD	5,000	638,150	134,370	4,287,411	4,700	620,040	120,100	3,499,940
Regency Centers Corp.	USD	2,900	638,150	62,080	1,148,874	4,000	620,040	69,180	1,715,775
Regeneron Pharmaceuticals Inc.	USD	2,050	638,150	344,990	4,513,185	2,150	620,040	375,960	5,011,870
Regions Financial Corp.	USD	30,900	638,150	17,780	3,506,009	31,000	620,040	17,280	3,321,430
Reinsurance Group of America Inc.	USD	2,000	638,150	133,480	1,703,605	1,600	620,040	155,930	1,546,925
Renaissance Holdings	USD	700	638,150	120,320	537,475	1,100	620,040	125,590	856,579
Republic Services Inc.	USD	9,337	638,150	68,360	4,073,167	8,937	620,040	67,610	3,746,471
ResMed Inc.	USD	3,500	638,150	103,580	2,313,485	3,900	620,040	84,690	2,047,936
Robert Half International Inc.	USD	4,373	638,150	65,100	1,816,700	3,673	620,040	55,540	1,264,872
Rockwell Automation Inc.	USD	3,136	638,150	166,230	3,326,659	3,436	620,040	196,350	4,183,153
Rockwell Collins Inc.	USD	22,406	638,150	134,680	19,257,070	9,306	620,040	135,620	7,825,399
Rollins Inc	USD	4,900	638,150	52,580	1,644,142	3,800	620,040	46,530	1,096,318
Roper Technologies Inc	USD	4,500	638,150	275,910	7,923,238	2,500	620,040	259,000	4,014,759
Ross Stores Inc.	USD	8,112	638,150	84,750	4,387,230	10,412	620,040	80,250	5,180,825
Royal Caribbean Cruises (USD)	USD	4,900	638,150	103,600	3,239,505	4,900	620,040	119,280	3,623,960
S&P Global Inc	USD	6,999	638,150	203,890	9,106,567	7,299	620,040	169,400	7,666,488
SBA Communications Corporation	USD	3,100	638,150	165,120	3,266,511	3,300	620,040	163,360	3,342,561
SEI Investments Co.	USD	1,100	638,150	62,520	438,869	1,100	620,040	71,860	490,117
SL Green Realty Corp.	USD	1,900	638,150	100,530	1,218,911	2,700	620,040	100,930	1,689,677
SS&C Technologies Holdings Inc	USD	5,803	638,150	51,900	1,921,953	4,736	620,040	40,480	1,188,699

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
SVB Financial Group	USD	1.300	638,150	288,760	2.395.539	1.500	620,040	233,770	2.174.201
Sabre Corporation	USD	4.483	638,150	24,640	704.908	5.622	620,040	20,500	714.602
Safeway PDC LLC CVR1	USD	-	-	-	0	4.576	620,040	0,000	0
Safeway PDC LLC CVR2	USD	-	-	-	0	4.576	620,040	0,000	0
Salesforce.com Inc.	USD	17.764	638,150	136,400	15.462.436	18.464	620,040	102,230	11.703.718
Scana Corp.	USD	4.277	638,150	38,520	1.051.352	3.277	620,040	39,780	808.278
Schlumberger (USD)	USD	32.946	638,150	67,030	14.092.716	37.646	620,040	67,390	15.730.191
Scripps Networks Interactive Inc A	USD	-	-	-	0	2.500	620,040	85,380	1.323.475
Seagate Technology	USD	7.500	638,150	56,470	2.702.725	7.700	620,040	41,840	1.997.570
Sealed Air Corp.	USD	3.400	638,150	42,450	921.042	5.500	620,040	49,300	1.681.238
Seattle Genetics Inc.	USD	3.300	638,150	66,390	1.398.104	2.500	620,040	53,500	829.304
Sempra Energy Corp.	USD	6.725	638,150	116,110	4.982.929	6.725	620,040	106,920	4.458.317
Sensata Technologies Holding NV (USD)	USD	-	-	-	0	5.201	620,040	51,110	1.648.210
Sensata Technologies Holding PLC	USD	4.160	638,150	47,580	1.263.108	-	-	-	0
ServiceNow Inc.	USD	5.018	638,150	172,470	5.522.898	4.475	620,040	130,390	3.617.904
Sherwin-Williams Co.	USD	2.201	638,150	407,570	5.724.598	2.201	620,040	410,040	5.595.849
Signature Bank	USD	700	638,150	127,880	571.246	1.400	620,040	137,260	1.191.494
Simon Property Group Inc	USD	7.848	638,150	170,190	8.523.458	8.448	620,040	171,740	8.995.909
Sirius XM Holdings Inc	USD	53.400	638,150	6,770	2.307.027	43.700	620,040	5,360	1.452.332
Skyworks Solutions Inc.	USD	3.900	638,150	96,650	2.405.411	5.100	620,040	94,950	3.002.513
Snap-on Inc.	USD	1.500	638,150	160,720	1.538.452	1.800	620,040	174,300	1.945.314
Southern Co.	USD	27.786	638,150	46,310	8.211.521	27.386	620,040	48,090	8.165.882
Southwest Airlines Co.	USD	5.400	638,150	50,880	1.753.330	4.200	620,040	65,450	1.704.428
Spectrum Brands Holdings Inc	USD	-	-	-	0	909	620,040	112,400	633.505
Spirit Aerosystems Holding Class A	USD	19.200	638,150	85,910	10.526.106	-	-	-	0
Splunk Inc	USD	3.802	638,150	99,110	2.404.653	3.566	620,040	82,840	1.831.644
Sprint Corp.	USD	29.529	638,150	5,440	1.025.110	21.729	620,040	5,890	793.551
Square Inc A	USD	7.978	638,150	61,640	3.138.191	6.369	620,040	34,670	1.369.130
Stanley Black & Decker Inc.	USD	4.718	638,150	132,810	3.998.632	4.918	620,040	169,690	5.174.453
Starbucks Corp	USD	33.320	638,150	48,850	10.387.053	39.620	620,040	57,430	14.108.245
State Street Corp.	USD	9.305	638,150	93,090	5.527.671	10.505	620,040	97,610	6.357.847
Steel Dynamics Inc.	USD	7.000	638,150	45,950	2.052.609	5.800	620,040	43,130	1.551.055
Stericycle Inc.	USD	1.682	638,150	65,290	700.802	2.782	620,040	67,990	1.172.794
Stryker Corp.	USD	8.443	638,150	168,860	9.098.009	9.343	620,040	154,840	8.969.933
SunTrust Banks Inc.	USD	12.100	638,150	66,020	5.097.810	13.300	620,040	64,590	5.326.435
Symantec Corp.	USD	14.242	638,150	20,650	1.876.782	16.742	620,040	28,060	2.912.827
Synchrony Financial	USD	17.104	638,150	33,380	3.643.399	22.081	620,040	38,610	5.286.135
Synopsys Inc.	USD	2.700	638,150	85,570	1.474.375	4.200	620,040	85,240	2.219.793
Sysco Corp.	USD	13.985	638,150	68,290	6.094.560	14.785	620,040	60,730	5.567.296
T-Mobile US Inc	USD	8.500	638,150	59,750	3.241.004	8.800	620,040	63,510	3.465.329
T. Rowe Price Group Inc.	USD	6.209	638,150	116,090	4.599.803	6.509	620,040	104,930	4.234.807
TD Ameritrade Holding Corporation	USD	8.200	638,150	54,770	2.866.021	7.300	620,040	51,130	2.314.293
TE Connectivity Ltd (USD)	USD	10.629	638,150	90,060	6.108.676	10.229	620,040	95,040	6.027.807
TJX Co. Inc.	USD	14.654	638,150	95,180	8.900.710	17.754	620,040	76,460	8.416.862
Take-Two Interactive Software Inc.	USD	2.700	638,150	118,360	2.039.349	2.700	620,040	109,780	1.837.836
Tapestry Inc	USD	7.639	638,150	46,710	2.277.032	7.339	620,040	44,230	2.012.674
Targa Resources Corp	USD	6.522	638,150	49,490	2.059.781	6.354	620,040	48,420	1.907.619
Target Corp	USD	14.806	638,150	76,120	7.192.159	14.906	620,040	65,250	6.030.611
TechnipFMC Ltd (US)	USD	8.188	638,150	31,740	1.658.470	12.288	620,040	31,310	2.385.525
Teleflex Inc.	USD	1.200	638,150	268,210	2.053.899	1.200	620,040	248,820	1.851.340
Tesaro Inc	USD	-	-	-	0	969	620,040	82,870	497.899
Tesla Inc (US)	USD	3.172	638,150	342,950	6.942.034	3.533	620,040	311,350	6.820.437
Teva Pharmaceutical Industries (ADR)	USD	22.600	638,150	24,320	3.507.477	25.600	620,040	18,950	3.007.938
Texas Instruments (USD)	USD	25.232	638,150	110,250	17.752.235	27.432	620,040	104,440	17.764.134
The Cooper Companies Inc.	USD	900	638,150	235,450	1.352.272	1.300	620,040	217,880	1.756.226
The Kraft Heinz Company (US)	USD	19.669	638,150	62,820	7.885.023	17.407	620,040	77,760	8.392.665
The Mosaic Company	USD	8.882	638,150	28,050	1.589.888	9.582	620,040	25,660	1.524.518
Thermo Fisher Scientific Inc	USD	10.642	638,150	207,140	14.067.276	11.242	620,040	189,880	13.235.566
Tiffany & Co.	USD	2.300	638,150	131,600	1.931.552	3.200	620,040	103,950	2.062.501
Time Warner Inc.	USD	-	-	-	0	21.472	620,040	91,470	12.177.857
Toll Brothers Inc	USD	1.500	638,150	36,990	354.078	4.400	620,040	48,020	1.310.070
Torchmark Corp	USD	1.700	638,150	81,410	883.180	4.500	620,040	90,710	2.530.972
Total System Services Inc	USD	4.500	638,150	84,520	2.427.140	4.700	620,040	79,090	2.304.831
Tractor Supply Co	USD	2.000	638,150	76,490	976.242	3.200	620,040	74,750	1.483.136
TransDigm Group, Inc.	USD	4.079	638,150	345,140	8.984.042	2.379	620,040	274,620	4.050.851
TransUnion	USD	5.565	638,150	71,640	2.544.155	3.941	620,040	54,960	1.342.990

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Travelers Companies Inc.	USD	7,054	638,150	122,340	5,507,147	7,554	620,040	135,640	6,353,082
Trimble Inc	USD	4,000	638,150	32,840	838,274	7,300	620,040	40,640	1,839,485
TripAdvisor Inc	USD	2,226	638,150	55,710	791,373	2,947	620,040	34,460	629,673
Twenty-First Century Fox Class A	USD	22,871	638,150	49,690	7,252,319	25,371	620,040	34,530	5,431,926
Twenty-First Century Fox Class B	USD	16,304	638,150	49,270	5,126,247	15,904	620,040	34,120	3,364,613
Twitter Inc	USD	17,164	638,150	43,670	4,783,265	17,227	620,040	24,010	2,564,611
Tyson Foods Inc. A	USD	7,300	638,150	68,850	3,207,374	7,800	620,040	81,070	3,920,798
U.S. Bancorp	USD	39,251	638,150	50,020	12,529,022	47,351	620,040	53,580	15,730,828
UDR Inc	USD	5,600	638,150	37,540	1,341,544	7,500	620,040	38,520	1,791,296
UGI Corp	USD	3,300	638,150	52,070	1,096,540	7,000	620,040	46,950	2,037,761
Ulta Salon Cosmetics & Fragrance Inc	USD	1,200	638,150	233,460	1,787,790	1,500	620,040	223,660	2,080,172
Under Armour Inc A	USD	4,000	638,150	22,480	573,824	4,200	620,040	14,430	375,781
Under Armour Inc C	USD	5,428	638,150	21,080	730,186	4,672	620,040	13,320	385,857
Union Pacific Corp.	USD	20,672	638,150	141,680	18,690,194	22,372	620,040	134,100	18,601,728
United Continental Holdings Inc	USD	3,000	638,150	69,730	1,334,946	2,700	620,040	67,400	1,128,349
United Parcel Service Inc. B U.P.S.	USD	17,997	638,150	106,230	12,200,288	18,997	620,040	119,150	14,034,559
United Rentals Inc.	USD	2,200	638,150	147,620	2,072,481	2,400	620,040	171,910	2,558,186
United Therapeutics Corp.	USD	1,100	638,150	113,150	794,273	1,300	620,040	147,950	1,192,554
UnitedHealth Group Inc.	USD	24,698	638,150	245,340	38,668,108	26,728	620,040	220,460	36,535,577
Universal Health Services Inc. B	USD	1,600	638,150	111,440	1,137,847	2,300	620,040	113,350	1,616,475
Unum Group	USD	3,928	638,150	36,990	927,211	6,428	620,040	54,890	2,187,705
VEREIT Inc	USD	30,298	638,150	7,440	1,438,499	28,918	620,040	7,790	1,396,772
VF Corp	USD	9,232	638,150	81,520	4,802,670	9,032	620,040	74,000	4,144,149
VMWARE Inc.	USD	2,200	638,150	146,970	2,063,356	1,700	620,040	125,320	1,320,958
Vail Resorts Inc.	USD	1,400	638,150	274,190	2,449,641	1,200	620,040	212,470	1,580,879
Valero Energy Corp.	USD	11,935	638,150	110,830	8,441,168	13,035	620,040	91,910	7,428,370
Vantiv Inc A	USD	-	-	-	0	4,350	620,040	73,550	1,983,771
Varian Medical Systems Inc	USD	2,108	638,150	113,720	1,529,784	2,408	620,040	111,150	1,659,532
Veeva Systems Inc A	USD	3,242	638,150	76,860	1,590,143	2,697	620,040	55,280	924,419
Ventas inc.	USD	7,600	638,150	56,950	2,762,041	9,800	620,040	60,010	3,646,443
VeriSign Inc.	USD	1,740	638,150	137,420	1,525,886	2,340	620,040	114,440	1,660,403
Verisk Analytics Inc. Class A	USD	5,321	638,150	107,640	3,655,020	5,068	620,040	96,000	3,016,668
Verizon Communications Inc. (US)	USD	102,546	638,150	50,310	32,922,728	112,246	620,040	52,930	36,837,697
Vertex Pharmaceuticals Inc. (USD)	USD	6,741	638,150	169,960	7,311,287	6,841	620,040	149,860	6,356,602
Viacom Inc. B (Non-Voting)	USD	8,174	638,150	30,160	1,573,217	9,674	620,040	30,810	1,848,066
Visa Inc Class A	USD	45,375	638,150	132,450	38,352,297	50,275	620,040	114,020	35,542,897
Vistra Energy Corp	USD	11,390	638,150	23,660	1,719,734	6,935	620,040	18,320	787,756
Vornado Realty Trust	USD	3,800	638,150	73,920	1,792,538	4,800	620,040	78,180	2,326,787
Voya Financial Inc	USD	4,309	638,150	47,000	1,292,401	5,297	620,040	49,470	1,624,769
Vulcan Materials Co.	USD	3,500	638,150	129,060	2,882,587	3,700	620,040	128,370	2,944,998
W.R. Grace & Co.	USD	-	-	-	0	1,906	620,040	70,130	828,794
W.W. Grainger Inc.	USD	1,300	638,150	308,400	2,558,471	1,600	620,040	236,250	2,343,751
WABCO Holdings Inc.	USD	1,000	638,150	117,020	746,763	1,500	620,040	143,500	1,334,636
WEC Energy Group Inc	USD	9,090	638,150	64,650	3,750,207	8,490	620,040	66,430	3,496,968
WR Berkley Corp	USD	2,900	638,150	72,410	1,340,045	3,000	620,040	71,650	1,332,776
Wal-Mart Stores Inc.	USD	37,740	638,150	85,650	20,627,758	41,540	620,040	98,750	25,434,506
Walgreens Boots Alliance Inc	USD	23,170	638,150	60,015	8,873,779	25,270	620,040	72,620	11,378,400
Walt Disney (USD)	USD	37,751	638,150	104,810	25,249,568	42,751	620,040	107,510	28,498,031
Waste Connections Inc (USD)	USD	9,175	638,150	75,280	4,407,664	8,075	620,040	70,940	3,551,840
Waste Management Inc.	USD	14,101	638,150	81,340	7,319,423	13,701	620,040	86,300	7,331,330
Waters Corp.	USD	2,200	638,150	193,590	2,717,868	2,400	620,040	193,190	2,874,853
Wells Fargo Co. (US)	USD	118,740	638,150	55,440	42,009,067	130,240	620,040	60,670	48,993,458
Welltower Inc	USD	8,053	638,150	62,690	3,221,653	10,253	620,040	63,770	4,054,031
WestRock Co	USD	8,480	638,150	57,020	3,085,644	6,980	620,040	63,210	2,735,652
Westar Energy Inc.	USD	-	-	-	0	3,800	620,040	52,800	1,244,048
Western Digital Corp.	USD	7,463	638,150	77,410	3,686,662	7,763	620,040	79,530	3,828,074
Western Union Comp.	USD	5,088	638,150	20,330	660,096	12,388	620,040	19,010	1,460,169
Westinghouse Air Brake Technologies Corp.	USD	2,300	638,150	98,580	1,446,903	2,300	620,040	81,430	1,161,267
Westlake Chemical Corp.	USD	700	638,150	107,630	480,789	-	-	-	0
Weyerhaeuser Corp.	USD	22,115	638,150	36,460	5,145,486	20,915	620,040	35,260	4,572,565
Whirlpool Corp.	USD	1,614	638,150	146,230	1,506,131	2,314	620,040	168,640	2,419,600
Williams Co. Inc.	USD	21,748	638,150	27,110	3,762,458	23,648	620,040	30,490	4,470,659
Willis Towers Watson Plc	USD	3,255	638,150	151,600	3,149,002	3,468	620,040	150,690	3,240,285
Workday Inc	USD	3,740	638,150	121,120	2,890,748	3,553	620,040	101,740	2,241,334
Worldpay Inc	USD	7,393	638,150	81,780	3,858,252	-	-	-	0
Wyndham Worldwide Corp.	USD	-	-	-	0	3,200	620,040	115,870	2,299,009

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Wynn Resorts Ltd.	USD	2.783	638,150	167,340	2.971.911	2.183	620,040	168,590	2.281.945
XL BERMUDA	USD	5.844	638,150	55,950	2.086.571	5.944	620,040	35,160	1.295.828
XPO Logistics Inc	USD	2.600	638,150	100,180	1.662.177	-	-	-	0
Xcel Energy Inc.	USD	14.113	638,150	45,680	4.114.037	13.013	620,040	48,110	3.881.794
Xerox Corp. (US)	USD	5.322	638,150	24,000	815.096	5.722	620,040	29,150	1.034.204
Xilinx Inc	USD	5.962	638,150	65,260	2.482.915	6.762	620,040	67,420	2.826.725
Xylem Inc	USD	7.981	638,150	67,380	3.431.714	5.519	620,040	68,200	2.333.805
Yum Brands	USD	7.366	638,150	78,220	3.676.819	9.166	620,040	81,610	4.638.130
Zayo Group Holdings Inc.	USD	5.101	638,150	36,480	1.187.498	4.762	620,040	36,800	1.086.568
Zillow Group Inc C	USD	3.217	638,150	59,060	1.212.460	3.091	620,040	40,920	784.250
Zimmer Biomet Holdings Inc (USD)	USD	4.422	638,150	111,440	3.144.725	5.622	620,040	120,670	4.206.393
Zions Bancorporation	USD	4.300	638,150	52,690	1.445.837	4.600	620,040	50,830	1.449.765
Zoetis Inc A	USD	13.338	638,150	85,190	7.251.070	13.530	620,040	72,040	6.043.537
eBay Inc	USD	22.561	638,150	36,260	5.220.462	28.161	620,040	37,740	6.589.761
I alt i USD					3.827.766.027				4.101.752.451
I alt i Noterede aktier fra udenlandske udstedere					6.258.209.516				6.846.734.720
I alt i afdelingen					6.294.884.932				6.894.035.044