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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
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	4	100,000	7.575,000	30.300	4	100,000	10.360,000	41.440
Coloplast B	DKK	134	100,000	637,800	85.465	134	100,000	493,500	66.129
Danske Bank	DKK	312	100,000	199,750	62.322	312	100,000	241,600	75.379
Genmab	DKK	61	100,000	984,800	60.073	61	100,000	1.029,000	62.769
Novo Nordisk B	DKK	890	100,000	296,000	263.440	890	100,000	334,500	297.705
Novozymes B	DKK	263	100,000	323,700	85.133	263	100,000	354,500	93.234
Pandora	DKK	93	100,000	445,800	41.459	93	100,000	675,500	62.822
Vestas Wind Systems	DKK	219	100,000	395,000	86.505	219	100,000	428,800	93.907
William Demant Holding A/S	DKK	657	100,000	256,800	168.718	657	100,000	173,500	113.990
I alt i DKK					883.415				907.375
I alt i Noterede aktier fra danske udstedere					883.415				907.375
Noterede aktier fra udenlandske udstedere									
AGL Energy Ltd	AUD	558	471,497	22,480	59.144	558	484,964	24,360	65.921
AMP	AUD	2.076	471,497	3,560	34.846	2.076	484,964	5,190	52.252
ANZ Australia & New Zealand Banking Group	AUD	2.309	471,497	28,240	307.445	2.309	484,964	28,740	321.826
Alumina	AUD	9.382	471,497	2,800	123.860	9.382	484,964	2,430	110.563
Amcor Ltd.	AUD	1.252	471,497	14,410	85.064	1.252	484,964	15,420	93.626
Aristocrat Leisure	AUD	577	471,497	30,900	84.065	577	484,964	23,700	66.318
Aurizon Holdings Ltd	AUD	3.020	471,497	4,330	61.656	3.020	484,964	4,960	72.644
BHP Billiton Ltd	AUD	916	471,497	33,910	146.454	916	484,964	29,570	131.358
BlueScope Steel Ltd.	AUD	927	471,497	17,260	75.440	2.201	484,964	15,370	164.060
Boral Ltd	AUD	3.802	471,497	6,530	117.059	-	-	-	0
CSL Ltd.	AUD	227	471,497	192,620	206.161	227	484,964	141,300	155.553
Commonwealth Bank of Australia	AUD	1.016	471,497	72,870	349.077	1.016	484,964	80,340	395.854
Computershare	AUD	490	471,497	18,430	42.579	1.319	484,964	16,300	104.266
Healthscope Ltd	AUD	8.946	471,497	2,210	93.218	8.946	484,964	2,100	91.108
Macquarie Group Ltd.	AUD	292	471,497	123,650	170.238	292	484,964	99,630	141.086
Mirvac Group	AUD	9.037	471,497	2,170	92.462	9.037	484,964	2,350	102.992
National Australia Bank Ltd	AUD	1.279	471,497	27,410	165.295	1.279	484,964	29,570	183.414
Newcrest Mining	AUD	949	471,497	21,800	97.544	1.764	484,964	22,820	195.220
QBE Insurance Group	AUD	627	471,497	9,740	28.794	627	484,964	10,680	32.475
Rio Tinto Ltd	AUD	182	471,497	83,440	71.602	182	484,964	75,810	66.913
Santos Ltd (AU)	AUD	4.900	471,497	6,270	144.858	4.900	484,964	5,450	129.510
Scentre Group	AUD	4.156	471,497	4,390	86.024	4.156	484,964	4,190	84.450
South32 Ltd	AUD	3.969	471,497	3,610	67.557	3.969	484,964	3,490	67.176
Suncorp Group Ltd	AUD	1.375	471,497	14,590	94.588	1.375	484,964	13,860	92.422
TPG Telecom Ltd	AUD	1.082	471,497	5,170	26.375	1.082	484,964	6,570	34.475
Transurban Group	AUD	2.017	471,497	11,970	113.836	2.017	484,964	12,430	121.587
Transurban Group Rights 24/01-2018	AUD	-	-	-	0	163	484,964	1,015	802
Treasury Wine Estates Ltd	AUD	1.176	471,497	17,390	96.424	1.176	484,964	15,960	91.023
WOOLWORTHS GROUP LIMITED	AUD	729	471,497	30,520	104.904	729	484,964	27,300	96.516
Wesfarmers Ltd	AUD	506	471,497	49,360	117.762	506	484,964	44,420	109.003
Westfield Corporation	AUD	-	-	-	0	2.408	484,964	9,490	110.824
Westpac Banking Corp	AUD	2.051	471,497	29,300	283.343	2.051	484,964	31,350	311.826
Woodside Petroleum	AUD	688	471,497	35,460	115.029	688	484,964	33,080	110.373
I alt i AUD					3.662.703				3.907.436
Agnico Eagle Mines (CAD)	CAD	200	485,119	60,270	58.476	200	494,864	58,040	57.444
Agrium Inc. (CAD)	CAD	-	-	-	0	88	494,864	144,580	62.962
Alimentation Couche-Tard Inc.	CAD	200	485,119	57,110	55.410	200	494,864	65,590	64.916
Bank of Montreal (CAD)	CAD	220	485,119	101,620	108.455	220	494,864	100,590	109.512
Bank of Nova Scotia	CAD	650	485,119	74,440	234.730	650	494,864	81,120	260.932
BlackBerry Ltd (CAD)	CAD	90	485,119	12,680	5.536	90	494,864	14,040	6.253
Bombardier Inc. B	CAD	100	485,119	5,200	2.523	100	494,864	3,030	1.499
Brookfield Asset Manage-Class A (CAD)	CAD	403	485,119	53,330	104.262	403	494,864	54,720	109.128
CCL Industries Inc - Class B (CA)	CAD	200	485,119	64,450	62.532	400	494,864	58,080	114.967
CGI Group Inc. A (CAD)	CAD	233	485,119	83,310	94.168	233	494,864	68,300	78.752
Cameco Corp. (CA)	CAD	400	485,119	14,790	28.700	400	494,864	11,610	22.981

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Canadian Imperial Bank of Commerce	CAD	464	485,119	114,360	257,419	464	494,864	122,540	281,373
Canadian National Railway Co. (CA)	CAD	504	485,119	107,530	262.911	504	494,864	103,650	258.515
Canadian Natural Resources (CA)	CAD	-	-	-	0	715	494,864	44,920	158.939
Canadian Pacific Railway	CAD	164	485,119	240,920	191.675	64	494,864	229,660	72.736
Cenovus Energy Inc	CAD	367	485,119	13,650	24.302	367	494,864	11,480	20.849
Crescent Point Energy Corp.	CAD	1.300	485,119	9,660	60.921	1.300	494,864	9,580	61.630
Emera Inc	CAD	-	-	-	0	400	494,864	46,980	92.995
EnCana Corp. (CA)	CAD	350	485,119	17,170	29.153	350	494,864	16,770	29.046
Enbridge Inc. (CAD)	CAD	738	485,119	47,000	168.268	738	494,864	49,160	179.537
Fairfax Financial Holdings	CAD	14	485,119	736,660	50.032	14	494,864	669,340	46.373
First Quantum Minerals Ltd.	CAD	232	485,119	19,370	21.800	232	494,864	17,610	20.218
Fortis Inc.	CAD	400	485,119	42,020	81.539	400	494,864	46,110	91.273
Franco-Nevada Corp.	CAD	207	485,119	95,950	96.353	207	494,864	100,460	102.908
Gildan Activewear Inc.	CAD	300	485,119	37,030	53.892	300	494,864	40,610	60.289
Goldcorp Inc. (CAD)	CAD	195	485,119	18,050	17.075	195	494,864	16,030	15.469
Great-West Lifeco Inc.	CAD	600	485,119	32,320	94.074	600	494,864	35,100	104.218
Hydro One Ltd	CAD	343	485,119	20,040	33.346	1.058	494,864	22,400	117.279
IGM Financial Inc. (CAD)	CAD	500	485,119	38,110	92.439	500	494,864	44,150	109.241
Imperial Oil Ltd.	CAD	141	485,119	43,700	29.892	141	494,864	39,230	27.373
Inter Pipeline Ltd	CAD	1.200	485,119	24,640	143.440	-	-	-	0
Kinross Gold Corp (CAD)	CAD	1.300	485,119	4,950	31.217	1.300	494,864	5,420	34.868
Loblaw Companies	CAD	215	485,119	67,600	70.507	215	494,864	68,220	72.583
Lundin Mining Corp.	CAD	100	485,119	7,310	3.546	-	-	-	0
Magna International Inc	CAD	170	485,119	76,460	63.057	170	494,864	71,240	59.932
Manulife Financial Corp.	CAD	1.990	485,119	23,620	228.024	1.990	494,864	26,220	258.209
Methanex Corp. (CAD)	CAD	200	485,119	92,960	90.193	200	494,864	76,160	75.378
Metro Inc	CAD	600	485,119	44,690	130.080	600	494,864	40,250	119.510
National Bank of Canada	CAD	300	485,119	63,120	91.862	300	494,864	62,720	93.114
Pembina Pipeline Corporation	CAD	245	485,119	45,530	54.114	245	494,864	45,510	55.177
PrairieSky Royalty Ltd (CA)	CAD	481	485,119	25,950	60.552	481	494,864	32,060	76.312
Restaurant Brands International Inc	CAD	246	485,119	79,300	94.636	246	494,864	77,270	94.066
Rogers Communications Inc. B	CAD	231	485,119	62,440	69.972	231	494,864	64,050	73.218
Royal Bank of Canada	CAD	803	485,119	98,990	385.616	803	494,864	102,650	407.906
Seven Generations Energy Ltd	CAD	474	485,119	14,490	33.319	474	494,864	17,780	41.706
Shaw Communications Inc. B	CAD	597	485,119	26,780	77.559	597	494,864	28,690	84.760
Shopify Inc A	CAD	116	485,119	191,710	107.883	116	494,864	127,110	72.967
Sun Life Financial Inc. (CA)	CAD	219	485,119	52,830	56.127	219	494,864	51,880	56.225
Suncor Energy Inc. (CAD)	CAD	819	485,119	53,500	212.562	819	494,864	46,150	187.043
Teck Resources Ltd B	CAD	220	485,119	33,490	35.743	220	494,864	32,870	35.786
Toronto-Dominion Bank (CA)	CAD	1.004	485,119	76,090	370.604	1.004	494,864	73,650	365.925
Tourmaline Oil Corp.	CAD	793	485,119	23,490	90.366	908	494,864	22,780	102.359
TransCanada Corp.	CAD	412	485,119	56,880	113.686	412	494,864	61,180	124.736
Turquoise Hill Resources Ltd	CAD	2.700	485,119	3,720	48.725	2.700	494,864	4,290	57.320
Valeant Pharmaceuticals Int. Inc. (CAD)	CAD	110	485,119	30,600	16.329	110	494,864	26,200	14.262
Wheaton Precious Metals Corp (CAD)	CAD	340	485,119	29,020	47.866	340	494,864	27,790	46.758
Ialt i CAD					5.047.468				5.349.727
ABB (Regd)	CHF	1.357	642,681	21,710	189.337	1.357	636,265	26,120	225.523
Adecco (Regd.) (CHF)	CHF	110	642,681	58,760	41.540	110	636,265	74,550	52.177
Barry Callebaut AG (regd)	CHF	8	642,681	1.780,000	91.518	-	-	-	0
Cie Financiere Richemont SA (Reg)	CHF	197	642,681	84,120	106.503	197	636,265	88,300	110.679
Credit Suisse Group (Reg)	CHF	1.343	642,681	14,950	129.037	1.343	636,265	17,400	148.684
Geberit AG (Regd)	CHF	35	642,681	425,900	95.801	35	636,265	429,100	95.557
LafargeHolcim Ltd Reg.	CHF	214	642,681	48,380	66.539	214	636,265	54,950	74.820
Lindt & Spruengli AG-PC	CHF	3	642,681	6.430,000	123.973	3	636,265	5.950,000	113.573
Lonza Group (Regd)	CHF	50	642,681	263,500	84.673	50	636,265	263,300	83.764
Nestle (Regd)	CHF	1.695	642,681	76,900	837.706	1.695	636,265	83,800	903.757
Novartis (Regd) (CHF)	CHF	1.277	642,681	75,280	617.826	1.277	636,265	82,400	669.508
Partners Group (Reg)	CHF	23	642,681	727,500	107.537	23	636,265	668,000	97.756
Roche Holding (genusscheine)	CHF	415	642,681	220,550	588.235	465	636,265	246,500	729.303
Sika Ltd	CHF	120	642,681	137,400	105.965	-	-	-	0
Swatch Group (bearer)	CHF	18	642,681	471,100	54.498	18	636,265	397,400	45.513
Swiss Life Holding (Regd.)	CHF	43	642,681	345,000	95.342	43	636,265	345,000	94.390
Swiss Prime Site AG (Regd)	CHF	132	642,681	91,150	77.326	132	636,265	90,000	75.588
Swiss Re (Regd)	CHF	227	642,681	85,700	125.027	227	636,265	91,250	131.794

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Swisscom (Regd)	CHF	38	642,681	443,200	108,238	38	636,265	518,500	125,363
UBS Group Inc	CHF	2,092	642,681	15,325	206,043	2,092	636,265	17,940	238,793
Zurich Insurance Group Regd (CH)	CHF	85	642,681	294,100	160,661	85	636,265	296,600	160,409
Ialt i CHF					4.013.325				4.176.951
ASML Holding NV	EUR	159	745,070	169,700	201,037	159	744,540	145,150	171,831
AXA SA (FR)	EUR	1,209	745,070	21,015	189,301	1,209	744,540	24,735	222,652
Abertis Infraestructuras SA	EUR	-	-	-	0	410	744,540	18,550	56,626
Accor SA	EUR	165	745,070	42,020	51,658	165	744,540	43,000	52,825
Aegon NV	EUR	2,000	745,070	5,136	76,534	2,000	744,540	5,315	79,145
Aena SA	EUR	86	745,070	155,500	99,638	86	744,540	169,000	108,211
Air Liquide SA (FR)	EUR	265	745,070	107,700	212,647	265	744,540	105,050	207,267
Akzo Nobel N.V.	EUR	118	745,070	73,320	64,462	118	744,540	73,020	64,152
Allianz SE	EUR	336	745,070	177,020	443,158	336	744,540	191,500	479,067
Alstom	EUR	83	745,070	39,360	24,341	83	744,540	34,605	21,385
Altice N.V. A	EUR	-	-	-	0	1,597	744,540	8,746	103,993
Amadeus IT Group S.A	EUR	205	745,070	67,600	103,252	205	744,540	60,110	91,746
Andritz AG	EUR	150	745,070	45,460	50,806	150	744,540	47,085	52,585
Anheuser-Busch InBev SA/NV	EUR	385	745,070	86,500	248,127	385	744,540	93,130	266,955
ArcelorMittal (NL)	EUR	133	745,070	25,110	24,883	1,312	744,540	27,115	264,869
Assicurazioni Generali SpA	EUR	911	745,070	14,370	97,538	911	744,540	15,200	103,098
Atlantia SpA	EUR	461	745,070	25,320	86,968	461	744,540	26,320	90,339
BASF SE	EUR	522	745,070	81,910	318,570	522	744,540	91,740	356,547
BMW Bayerische Motoren-Werke AG (Ord)	EUR	258	745,070	77,630	149,227	258	744,540	86,830	166,793
BNP Paribas S.A.	EUR	600	745,070	53,190	237,782	600	744,540	62,250	278,086
Banco Bilbao Vizcaya Argentaria SA	EUR	3,675	745,070	6,074	166,314	3,675	744,540	7,112	194,597
Banco Santander SA	EUR	10,102	745,070	4,592	345,626	10,102	744,540	5,479	412,094
Banco de Sabadell S.A.	EUR	3,105	745,070	1,436	33,209	3,105	744,540	1,656	38,283
Bank of Ireland Group PLC (IE)	EUR	1,074	745,070	6,685	53,494	2,601	744,540	7,095	137,398
Bayer AG	EUR	478	745,070	94,350	336,021	478	744,540	104,000	370,126
Beiersdorf AG	EUR	69	745,070	97,240	49,991	69	744,540	97,900	50,294
Bouygues SA	EUR	302	745,070	36,910	83,052	302	744,540	43,310	97,383
Brenntag AG	EUR	200	745,070	47,720	71,109	200	744,540	52,770	78,579
CNH Industrial NV (IT)	EUR	1,062	745,070	9,096	71,973	1,062	744,540	11,170	88,321
CRH (IE)	EUR	646	745,070	30,350	146,079	1,013	744,540	29,955	225,926
Caixabank SA	EUR	3,172	745,070	3,706	87,586	-	-	-	0
Capgemini SE	EUR	112	745,070	115,200	96,132	112	744,540	98,890	82,463
Carrefour SA (FR)	EUR	138	745,070	13,870	14,261	138	744,540	18,040	18,535
Cie de Saint-Gobain SA	EUR	508	745,070	38,270	144,850	508	744,540	45,980	173,908
Colruyt SA	EUR	275	745,070	48,870	100,132	275	744,540	43,360	88,779
Commerzbank AG	EUR	607	745,070	8,211	37,135	607	744,540	12,505	56,515
Continental AG	EUR	93	745,070	195,550	135,500	93	744,540	225,050	155,830
Covestro AG	EUR	111	745,070	76,420	63,201	111	744,540	86,030	71,099
Credit Agricole SA	EUR	992	745,070	11,435	84,517	992	744,540	13,800	101,925
Daimler AG	EUR	517	745,070	55,130	212,361	517	744,540	70,800	272,528
Danone	EUR	379	745,070	62,870	177,533	379	744,540	69,950	197,385
Dassault Aviation SA	EUR	8	745,070	1,632,000	97,276	8	744,540	1,297,900	77,307
Dassault Systemes SA	EUR	144	745,070	120,000	128,748	144	744,540	88,590	94,981
Deutsche Bank AG (Regd.)	EUR	1,459	745,070	9,222	100,248	1,459	744,540	15,875	172,448
Deutsche Börse AG	EUR	120	745,070	114,150	102,060	120	744,540	96,800	86,486
Deutsche Lufthansa AG (Regd)(Vink)	EUR	168	745,070	20,600	25,785	513	744,540	30,720	117,335
Deutsche Post AG	EUR	421	745,070	27,970	87,735	421	744,540	39,750	124,597
Deutsche Telekom AG (Regd)	EUR	1,606	745,070	13,270	158,786	1,606	744,540	14,795	176,908
E.ON SE	EUR	626	745,070	9,154	42,695	626	744,540	9,061	42,232
EDP-Energias de Portugal S.A.	EUR	2,000	745,070	3,400	50,665	2,000	744,540	2,885	42,960
ENEL SpA	EUR	2,229	745,070	4,757	79,002	2,229	744,540	5,130	85,136
Edenred SA	EUR	275	745,070	27,060	55,444	275	744,540	24,180	49,508
Electricite de France (EDF)	EUR	1,462	745,070	11,780	128,319	-	-	-	0
Endesa S.A.	EUR	576	745,070	18,895	81,090	576	744,540	17,855	76,572
Engie SA	EUR	325	745,070	13,130	31,794	325	744,540	14,335	34,687
Eni SpA	EUR	1,571	745,070	15,906	186,181	1,571	744,540	13,800	161,415
Erste Group Bank AG (AT) (EUR)	EUR	482	745,070	35,750	128,387	482	744,540	36,105	129,569
Essilor International SA	EUR	73	745,070	120,900	65,758	73	744,540	114,950	62,477
Eutelsat Communications	EUR	390	745,070	17,765	51,621	390	744,540	19,295	56,027
Ferrari NV (IT)	EUR	76	745,070	116,500	65,969	170	744,540	87,450	110,687

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Ferrovial SA	EUR	542	745,070	17,575	70.973	533	744,540	18,925	75.102
Fiat Chrysler Automobiles NV (IT)	EUR	883	745,070	16,334	107.461	883	744,540	14,910	98.023
Fortum Oyj	EUR	966	745,070	20,440	147.114	966	744,540	16,500	118.672
Fresenius Medical Care AG & Co. KGaA	EUR	126	745,070	86,380	81.093	126	744,540	87,780	82.348
Fresenius SE & Co. KGaA	EUR	199	745,070	68,800	102.009	199	744,540	65,070	96.410
GALP Energia, SGPS, SA	EUR	596	745,070	16,335	72.537	1.244	744,540	15,325	141.941
GEA Group AG	EUR	116	745,070	28,890	24.969	364	744,540	40,010	108.432
Groupe Eurotunnel SE - REGR	EUR	844	745,070	11,745	73.857	844	744,540	10,720	67.364
Heineken	EUR	193	745,070	86,020	123.695	193	744,540	86,930	124.915
Henkel AG & Co. KGaA (Ord)	EUR	163	745,070	95,250	115.678	163	744,540	100,000	121.360
Henkel AG & Co. KGaA (Pref)	EUR	72	745,070	109,500	58.741	72	744,540	110,350	59.155
Hermes International	EUR	22	745,070	523,800	85.859	22	744,540	446,250	73.095
ING Groep NV	EUR	2.612	745,070	12,328	239.918	2.612	744,540	15,325	298.031
Iberdrola SA	EUR	3.526	745,070	6,624	174.020	3.526	744,540	6,460	169.591
Iliad SA	EUR	47	745,070	135,350	47.397	47	744,540	199,750	69.899
Industria de Diseno Textil SA (INDITEX)	EUR	747	745,070	29,260	162.852	747	744,540	29,045	161.540
Infineon Technologies AG	EUR	910	745,070	21,830	148.010	910	744,540	22,835	154.714
Innogy SE	EUR	110	745,070	36,690	30.070	398	744,540	32,675	96.825
International Consolidated Airlines Group SA	EUR	169	745,070	7,522	9.471	1.512	744,540	7,236	81.459
Intesa Sanpaolo SpA	EUR	4.528	745,070	2,487	83.886	4.528	744,540	2,770	93.384
Intesa Sanpaolo SpA (di Risparmio)	EUR	3.645	745,070	2,598	70.556	7.553	744,540	2,660	149.585
Intesa Sanpaolo SpA Rights 19/07-2018	EUR	8.173	745,070	0,000	0	-	-	-	0
JC Decaux SA	EUR	203	745,070	28,660	43.348	203	744,540	33,605	50.791
K+S Aktiengesellschaft	EUR	298	745,070	21,150	46.960	298	744,540	20,755	46.050
KBC Groep NV	EUR	144	745,070	66,120	70.940	144	744,540	71,110	76.240
Kering	EUR	50	745,070	483,600	180.158	50	744,540	393,000	146.302
Kleppierre	EUR	362	745,070	32,250	86.983	362	744,540	36,665	98.821
Kone Oyj B	EUR	244	745,070	43,660	79.373	244	744,540	44,780	81.351
Koninklijke Ahold Delhaize N.V.	EUR	419	745,070	20,505	64.013	419	744,540	18,335	57.198
Koninklijke DSM NV	EUR	240	745,070	86,120	153.997	240	744,540	79,670	142.362
Koninklijke KPN	EUR	2.016	745,070	2,330	34.998	2.016	744,540	2,908	43.649
L'Oréal	EUR	177	745,070	211,500	278.921	177	744,540	184,950	243.734
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	146	745,070	285,200	310.241	146	744,540	245,400	266.757
Legrand SA	EUR	157	745,070	62,900	73.578	157	744,540	64,190	75.033
Leonardo SpA	EUR	-	-	-	0	912	744,540	9,920	67.359
Linde AG	EUR	112	745,070	204,400	170.567	112	744,540	194,650	162.316
Luxottica Group	EUR	194	745,070	55,260	79.875	194	744,540	51,150	73.881
MAN SE	EUR	101	745,070	96,950	72.957	101	744,540	95,400	71.739
METRO AG	EUR	461	745,070	10,585	36.357	461	744,540	16,650	57.148
MTU Aero Engines AG	EUR	113	745,070	164,600	138.582	-	-	-	0
Merck KGaA	EUR	122	745,070	83,620	76.009	122	744,540	89,750	81.523
Michelin B	EUR	106	745,070	104,300	82.373	106	744,540	119,550	94.350
Munich RE (Regd)	EUR	52	745,070	181,050	70.145	52	744,540	180,750	69.979
Neste Oyj	EUR	224	745,070	67,200	112.154	224	744,540	53,350	88.976
Nokia Oyj (FI)	EUR	2.270	745,070	4,930	83.382	2.270	744,540	3,894	65.813
Nokian Renkaat Oyj	EUR	170	745,070	33,840	42.862	170	744,540	37,800	47.844
OMV AG	EUR	167	745,070	48,570	60.434	167	744,540	52,830	65.688
ORANGE (FR)	EUR	736	745,070	14,345	78.664	736	744,540	14,475	79.320
Osram Licht AG	EUR	167	745,070	35,000	43.549	167	744,540	74,930	93.167
Pernod Ricard	EUR	135	745,070	139,900	140.718	135	744,540	131,950	132.627
Peugeot	EUR	369	745,070	19,560	53.776	854	744,540	16,955	107.806
Proximus SA (BE)	EUR	467	745,070	19,310	67.189	467	744,540	27,350	95.096
Puma SE New 2018	EUR	4	745,070	501,000	14.931	-	-	-	0
RELX NV	EUR	972	745,070	18,265	132.277	972	744,540	19,165	138.696
RWWE AG (Ord)	EUR	231	745,070	19,525	33.605	231	744,540	17,000	29.238
Red Electrica Corporacion SA	EUR	554	745,070	17,440	71.987	554	744,540	18,710	77.174
Renault	EUR	100	745,070	72,830	54.263	100	744,540	83,910	62.474
Repsol S.A.	EUR	339	745,070	16,765	42.345	339	744,540	14,745	37.216
Repsol S.A. Rights 01/05-2018	EUR	-	-	-	0	339	744,540	0,379	957
Royal Philips NV (NL)	EUR	708	745,070	36,425	192.145	708	744,540	31,540	166.258
SAP SE (Ord)	EUR	658	745,070	98,950	485.108	516	744,540	93,450	359.019
SES SA	EUR	599	745,070	15,690	70.024	599	744,540	13,010	58.022
STMicroelectronics - (FR)	EUR	930	745,070	19,110	132.416	930	744,540	18,205	126.055
Sampo Oyj A	EUR	230	745,070	41,800	71.631	230	744,540	45,800	78.430
Sanofi (FR)	EUR	805	745,070	68,650	411.750	805	744,540	71,850	430.636
Schneider Electric	EUR	404	745,070	71,420	214.980	404	744,540	70,860	213.143

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Siemens AG (Regd)	EUR	415	745,070	113,220	350.081	415	744,540	116,150	358.885
Smurfit Kappa Group Plc (EUR)	EUR	406	745,070	34,700	104.967	-	-	-	0
Snam SpA	EUR	1.642	745,070	3,576	43.749	1.642	744,540	4,080	49.879
Societe Generale	EUR	547	745,070	36,115	147.188	547	744,540	43,050	175.327
Stora Enso Dyj R	EUR	1.032	745,070	16,760	128.870	1.032	744,540	13,220	101.578
Telecom Italia (ord.)	EUR	7.306	745,070	0,637	34.697	7.306	744,540	0,721	39.192
Telefonica S.A. (ES)	EUR	2.775	745,070	7,279	150.498	2.775	744,540	8,125	167.871
Telenet Group Holding NV	EUR	213	745,070	40,000	63.480	213	744,540	58,090	92.123
Terna SpA	EUR	2.072	745,070	4,632	71.508	2.072	744,540	4,844	74.728
Thales	EUR	-	-	-	0	117	744,540	89,880	78.296
ThyssenKrupp AG	EUR	755	745,070	20,820	117.118	-	-	-	0
Total S.A. (FR)	EUR	1.333	745,070	52,210	518.538	1.333	744,540	46,045	456.984
UPM-Kymmene Oyj	EUR	437	745,070	30,620	99.697	-	-	-	0
Unibail-Rodamco (NL)	EUR	-	-	-	0	33	744,540	210,000	51.597
Unibail-Rodamco Se	EUR	138	745,070	188,550	193.866	-	-	-	0
Unicredit SpA	EUR	921	745,070	14,296	98.101	921	744,540	15,580	106.835
Unilever	EUR	1.090	745,070	47,785	388.075	1.090	744,540	46,955	381.063
Valeo	EUR	191	745,070	46,820	66.629	191	744,540	62,270	88.552
Veolia Environnement (FR)	EUR	343	745,070	18,330	46.844	343	744,540	21,275	54.332
Vinci SA	EUR	348	745,070	82,360	213.547	348	744,540	85,150	220.624
Vivendi SA (FR)	EUR	407	745,070	21,000	63.681	407	744,540	22,420	67.939
Volkswagen AG (Pref)	EUR	122	745,070	142,220	129.276	122	744,540	166,450	151.193
Vonovia SE	EUR	290	745,070	40,760	88.070	290	744,540	41,390	89.368
Wendel SA	EUR	105	745,070	118,000	92.314	105	744,540	144,400	112.887
Wirecard AG	EUR	144	745,070	137,950	148.007	-	-	-	0
Wolters Kluwer NV	EUR	308	745,070	48,260	110.748	308	744,540	43,480	99.708
Zodiac	EUR	-	-	-	0	199	744,540	24,930	36.937
adidas AG Reg.	EUR	81	745,070	186,950	112.826	81	744,540	167,150	100.804
Ialt i EUR					17.230.674				18.010.257
3i Group Plc Ord	GBP	1.312	842,515	900,600	99.550	1.312	838,755	913,500	100.526
Anglo American Plc (GBP)	GBP	1.113	842,515	1.694,800	158.925	457	838,755	1.549,500	59.394
Ashtead Group	GBP	486	842,515	2.273,000	93.071	486	838,755	1.992,000	81.201
Associated British Foods Plc Ord	GBP	213	842,515	2.738,000	49.135	213	838,755	2.820,000	50.381
AstraZeneca Ord (GBP)	GBP	776	842,515	5.253,000	343.437	776	838,755	5.121,000	333.313
Auto Trader Group PLC	GBP	1.300	842,515	425,900	46.648	1.300	838,755	352,800	38.469
Aviva Plc (GB)	GBP	1.000	842,515	504,000	42.463	1.000	838,755	506,500	42.483
BAE Systems Plc Ord	GBP	-	-	-	0	2.622	838,755	573,000	126.015
BHP Billiton Plc	GBP	951	842,515	1.706,000	136.690	951	838,755	1.522,500	121.443
BP Plc	GBP	11.169	842,515	578,300	544.183	11.169	838,755	522,700	489.668
BT Group Ord (GB)	GBP	5.845	842,515	217,800	107.256	5.845	838,755	271,700	133.202
Barclays Plc Ord	GBP	10.093	842,515	189,000	160.716	10.093	838,755	203,100	171.935
Berkeley Group Holdings PLC	GBP	310	842,515	3.785,000	98.857	310	838,755	4.197,000	109.128
British American Tobacco Plc Ord	GBP	1.291	842,515	3.830,000	416.584	1.291	838,755	5.018,000	543.365
British Land Company Plc Ord	GBP	1.125	842,515	672,200	63.713	1.125	838,755	691,500	65.250
Burberry Group Plc Ord	GBP	526	842,515	2.160,000	95.723	526	838,755	1.792,000	79.060
Capita Plc	GBP	-	-	-	0	491	838,755	400,900	16.510
Carnival Plc Ord	GBP	84	842,515	4.347,000	30.764	261	838,755	4.892,000	107.093
Centrica Plc Ord	GBP	2.215	842,515	157,650	29.420	2.215	838,755	137,300	25.508
Coca Cola HBC Namen Akt. (GBP)	GBP	324	842,515	2.531,000	69.090	324	838,755	2.420,000	65.765
Compass Group	GBP	1.109	842,515	1.618,500	151.224	1.181	838,755	1.600,000	243.977
DCC Plc (GBP)	GBP	134	842,515	6.895,000	77.842	-	-	-	0
Diageo Plc (GB)	GBP	1.068	842,515	2.722,000	244.927	1.068	838,755	2.725,000	244.103
Direct Line Insurance Group PLC	GBP	1.667	842,515	342,900	48.159	1.667	838,755	381,700	53.669
Experian PLC	GBP	402	842,515	1.874,500	63.488	402	838,755	1.636,000	55.163
Ferguson PLC - OLD	GBP	-	-	-	0	210	838,755	5.330,000	93.882
Ferguson PLC New	GBP	198	842,515	6.150,000	102.593	-	-	-	0
Fresnillo Plc	GBP	804	842,515	1.143,500	77.459	804	838,755	1.429,000	96.366
G4S PLC	GBP	1.709	842,515	267,700	38.545	1.709	838,755	267,000	38.273
GlaxoSmithKline Plc Ord (GBP)	GBP	3.019	842,515	1.529,800	389.113	3.661	838,755	1.322,500	406.098
Glencore Plc	GBP	6.597	842,515	362,000	201.202	6.597	838,755	390,000	215.797
HSBC Holdings Plc Ord (UK Reg)	GBP	12.084	842,515	710,700	723.560	12.084	838,755	766,900	777.293
Imperial Brands Plc Ord	GBP	579	842,515	2.822,000	137.662	579	838,755	3.166,000	153.753
John Wood Group PLC	GBP	204	842,515	627,800	10.790	1.828	838,755	650,000	99.661
Johnson Matthey Plc	GBP	144	842,515	3.619,000	43.906	144	838,755	3.075,000	37.140

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Kingfisher Plc Ord	GBP	1.120	842,515	297,000	28,025	1.120	838,755	337,700	31,724
Legal & General Group (Ord 2.5p)	GBP	2.100	842,515	266,000	47,063	2.100	838,755	273,300	48,139
Lloyds Banking Group Plc Ord	GBP	36.984	842,515	63,050	196,461	36.984	838,755	68,060	211,126
London Stock Exchange Group Plc	GBP	201	842,515	4,471,000	75,714	413	838,755	3,793,000	131,392
Marks & Spencer Group Plc Ord	GBP	1.088	842,515	295,100	27,051	1.088	838,755	314,800	28,728
Meggitt Plc Ord	GBP	1.835	842,515	493,300	76,265	1.835	838,755	482,200	74,216
Melrose Industries PLC	GBP	4,863	842,515	212,700	87,146	-	-	-	0
Micro Focus International Plc	GBP	588	842,515	1,323,500	65,566	588	838,755	2,523,000	124,431
National Grid Plc	GBP	1.864	842,515	838,400	131,666	1.864	838,755	875,100	136,817
Next Plc Ord	GBP	75	842,515	6,050,000	38,229	75	838,755	4,525,000	28,465
Old Mutual Plc (GB)	GBP	-	-	-	0	5,890	838,755	231,700	114,466
Pearson Plc Ord	GBP	406	842,515	885,000	30,272	406	838,755	736,000	25,063
Prudential Plc Ord	GBP	1.634	842,515	1,734,500	238,783	1.634	838,755	1,905,500	261,154
Quilter PLC (GB)	GBP	1.963	842,515	144,920	23,968	-	-	-	0
RELX PLC	GBP	693	842,515	1,622,500	94,732	693	838,755	1,739,000	101,081
RSA Insurance Group Plc	GBP	1.701	842,515	679,400	97,366	1.701	838,755	632,500	90,240
Randgold Resources Ltd. (GB)	GBP	177	842,515	5,820,000	86,791	177	838,755	7,410,000	110,009
Reckitt Benckiser Group Plc	GBP	350	842,515	6,239,000	183,976	350	838,755	6,919,000	203,117
Rio Tinto Ord	GBP	619	842,515	4,201,000	219,089	619	838,755	3,942,000	204,664
Rolls-Royce Holdings Plc	GBP	-	-	-	0	500	838,755	847,000	35,521
Royal Bank of Scotland Group Plc Reg sh	GBP	3,257	842,515	256,100	70,276	3,257	838,755	278,000	75,945
Royal Dutch Shell Plc A Ord	GBP	2,660	842,515	2,629,000	589,183	2,660	838,755	2,480,000	553,310
Royal Dutch Shell Plc B Ord	GBP	2,096	842,515	2,713,500	479,180	2,096	838,755	2,508,500	441,002
SSE Plc Ord	GBP	475	842,515	1,355,000	54,226	475	838,755	1,320,000	52,590
Sainsbury (J) Plc Ord	GBP	3,502	842,515	321,200	94,770	3,502	838,755	241,400	70,907
Shire Ltd. Ord.	GBP	371	842,515	4,265,000	133,312	371	838,755	3,900,000	121,359
Sky Plc Ord	GBP	1,144	842,515	1,461,500	140,865	1,144	838,755	1,012,000	97,105
Smith & Nephew Plc Ord USD0.20	GBP	536	842,515	1,398,000	63,132	536	838,755	1,288,000	57,905
Smiths Group Plc Ord	GBP	561	842,515	1,698,000	80,256	561	838,755	1,490,000	70,111
St. James Place Plc	GBP	860	842,515	1,147,500	83,144	860	838,755	1,226,000	88,435
Standard Chartered Plc (GBP)	GBP	1,759	842,515	692,600	102,642	1,759	838,755	780,100	115,094
Taylor Wimpey Plc Ord	GBP	2,844	842,515	178,900	42,866	2,844	838,755	206,400	49,235
Tesco Plc Ord (GB)	GBP	2,776	842,515	256,700	60,038	2,776	838,755	209,250	48,721
Unilever Plc Ord	GBP	714	842,515	4,192,000	252,172	714	838,755	4,125,500	247,064
United Utilities Group Plc. Ord.	GBP	886	842,515	763,200	56,970	886	838,755	829,500	61,643
Vodafone Group Plc (GB)	GBP	19,269	842,515	183,820	298,421	19,269	838,755	235,000	379,806
WPP PLC	GBP	593	842,515	1,193,000	59,604	593	838,755	1,341,000	66,699
Whitbread Plc	GBP	107	842,515	3,959,000	35,690	107	838,755	4,000,000	35,899
William Morrison Supermarkets Plc Ord	GBP	1,448	842,515	252,000	30,743	1,448	838,755	219,900	26,707
I alt i GBP					9.372.348				9.894.474
AIA Group Ltd	HKD	6,780	81,340	68,600	378,320	6,780	79,316	66,650	358,420
ASM Pacific Technology	HKD	100	81,340	99,200	8,069	1,200	79,316	108,900	103,651
BOC Hong Kong Holdings	HKD	2,000	81,340	36,950	60,110	2,000	79,316	39,600	62,819
CK Asset Holdings Limited	HKD	1,132	81,340	62,300	57,364	1,132	79,316	68,300	61,324
CK Hutchison Holdings Ltd	HKD	1,132	81,340	83,200	76,608	1,132	79,316	98,100	88,080
CLP Holdings	HKD	500	81,340	84,500	34,366	500	79,316	79,950	31,707
Galaxy Entertainment Group Ltd.	HKD	1,000	81,340	60,750	49,414	1,000	79,316	62,700	49,731
HKT Trust and HKT Ltd Stapled Security (HK)	HKD	2,716	81,340	10,020	22,136	2,716	79,316	9,960	21,456
Hang Lung Group Ltd.	HKD	3,000	81,340	22,000	53,684	3,000	79,316	28,750	68,410
Hang Lung Properties	HKD	2,000	81,340	16,180	26,322	2,000	79,316	19,100	30,299
Hang Seng Bank	HKD	400	81,340	196,200	63,836	400	79,316	194,000	61,550
Henderson Land Development	HKD	1,100	81,340	41,500	37,132	3,000	79,316	51,500	122,544
Hong Kong & China Gas	HKD	5,856	81,340	15,020	71,544	5,324	79,316	15,320	64,693
Hong Kong Exchanges & Clearing Ltd.	HKD	900	81,340	236,000	172,766	400	79,316	239,800	76,080
Hysan Development	HKD	1,000	81,340	43,800	35,627	1,000	79,316	41,450	32,877
Li & Fung Ltd.	HKD	8,000	81,340	2,880	18,741	8,000	79,316	4,290	27,221
Link REIT	HKD	1,000	81,340	71,650	58,280	1,000	79,316	72,450	57,465
MGM China Holdings Ltd. (HKD)	HKD	1,814	81,340	18,200	26,854	1,814	79,316	23,650	34,028
MTR Corp. Ltd.	HKD	1,500	81,340	43,400	52,952	1,500	79,316	45,800	54,490
NWS Holdings Ltd	HKD	2,000	81,340	13,580	22,092	2,000	79,316	14,100	22,367
New World Development	HKD	8,000	81,340	11,040	71,840	8,000	79,316	11,740	74,494
PCCW Ltd	HKD	5,000	81,340	4,420	17,976	5,000	79,316	4,540	18,005
Power Assets Holdings Ltd.	HKD	1,000	81,340	54,850	44,615	1,000	79,316	65,950	52,309
Sands China Ltd.	HKD	560	81,340	41,950	19,108	560	79,316	40,350	17,922

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Sun Hung Kai Props	HKD	1.000	81,340	118,400	96.307	1.000	79,316	130,400	103.429
Techtronic Industries Co. Ltd.	HKD	2.500	81,340	43,750	88.966	2.000	79,316	50,950	80.823
WH Group Ltd	HKD	3.628	81,340	6,390	18.857	13.000	79,316	8,820	90.944
Wharf Holdings	HKD	1.000	81,340	25,200	20.498	1.000	79,316	27,000	21.415
Wharf Real Estate Investment Company Limited	HKD	1.000	81,340	55,850	45.428	1.000	79,316	52,000	41.245
Wheelock and Co.	HKD	1.000	81,340	54,650	44.452	1.000	79,316	55,800	44.259
Wynn Macau Ltd	HKD	1.211	81,340	25,250	24.872	1.211	79,316	24,750	23.773
Yue Yuen Industrial Holdings	HKD	500	81,340	22,150	9.008	500	79,316	30,700	12.175
Ialt i HKD					1.828.144				2.010.005
Bank Leumi Le-Israel	ILS	3.441	174,332	2,160,000	129.573	3.441	178,601	2,097,000	128.874
Bezeq Israeli Telecommunication Corp.	ILS	3.691	174,332	411,600	26.485	3.691	178,601	526,000	34.675
Ialt i ILS					156.058				163.549
Aisin Seiki	JPY	200	5,761	5,050,000	58.189	200	5,504	6,330,000	69.682
Alps Electric	JPY	500	5,761	2,846,000	81.983	500	5,504	3,220,000	88.616
Asahi Glass	JPY	400	5,761	4,315,000	99.440	400	5,504	4,880,000	107.441
Asahi Group Holdings Ltd	JPY	400	5,761	5,672,000	130.712	400	5,504	5,590,000	123.072
Asahi Kasei Corp.	JPY	1.000	5,761	1,408,000	81.119	1.000	5,504	1,453,500	80.003
Astellas Pharma Inc. (JP)	JPY	2.000	5,761	1,689,000	194.617	2.000	5,504	1,437,000	158.189
Bridgestone Corp.	JPY	400	5,761	4,333,000	99.855	400	5,504	5,238,000	115.322
CYBERDYNE INC.	JPY	296	5,761	1,298,000	22.135	296	5,504	1,941,000	31.623
Canon Inc.	JPY	400	5,761	3,651,000	83.677	400	5,504	4,200,000	92.469
Central Japan Railway Co.	JPY	100	5,761	22,960,000	132.279	100	5,504	20,180,000	111.073
Coca-Cola Bottlers Japan Inc.	JPY	100	5,761	4,425,000	25.494	500	5,504	4,115,000	113.247
Concordia Financial Group Ltd	JPY	1.000	5,761	564,000	32.494	1.000	5,504	680,000	37.428
Dai-ichi Life holdings Inc	JPY	900	5,761	1,976,000	102.459	900	5,504	2,324,000	115.124
Daiichi Sankyo Co. Ltd.	JPY	464	5,761	4,237,000	113.265	464	5,504	2,937,000	75.009
Daikin Industries	JPY	100	5,761	13,270,000	76.452	100	5,504	13,335,000	73.398
Daiwa House Industry Corp.	JPY	1.000	5,761	3,776,000	217.547	1.000	5,504	4,327,000	238.164
Daiwa House REIT Investment Corp	JPY	3	5,761	262,900,000	45.439	3	5,504	267,700,000	44.204
Daiwa Securities	JPY	2.000	5,761	643,300	74.125	2.000	5,504	706,900	77.817
Denso Corporation	JPY	200	5,761	5,412,000	62.360	200	5,504	6,763,000	74.449
East Japan Railway	JPY	300	5,761	10,615,000	183.468	300	5,504	10,995,000	181.554
Eisai	JPY	300	5,761	7,804,000	134.883	-	-	-	0
FUJI FILM Holdings Corp.	JPY	200	5,761	4,326,000	49.847	200	5,504	4,605,000	50.693
FamilyMart UNY Hldgs Co.,Ltd	JPY	100	5,761	11,660,000	67.177	100	5,504	7,900,000	43.483
Fanuc Corporation	JPY	100	5,761	22,005,000	126.777	100	5,504	27,060,000	148.942
Fast Retailing	JPY	42	5,761	50,910,000	123.189	42	5,504	44,910,000	103.820
Fujitsu	JPY	1.000	5,761	671,800	38.704	1.000	5,504	802,700	44.182
Fukuoka Financial Group Inc.	JPY	2.000	5,761	557,000	64.181	2.000	5,504	633,000	69.682
Hitachi	JPY	2.000	5,761	781,600	90.061	2.000	5,504	877,900	96.641
Honda Motor Co. Ltd.	JPY	1.300	5,761	3,253,000	243.639	1.300	5,504	3,862,000	276.340
Hoya Corp.	JPY	200	5,761	6,299,000	72.581	200	5,504	5,628,000	61.954
Iida Group Holdings Co Ltd	JPY	700	5,761	2,137,000	86.183	-	-	-	0
Itochu Corp.	JPY	1.000	5,761	2,007,500	115.658	1.000	5,504	2,103,000	115.752
JAPAN POST BANK Co.,Ltd.	JPY	867	5,761	1,290,000	64.436	867	5,504	1,467,000	70.006
JFE Holdings Inc.	JPY	314	5,761	2,096,000	37.918	314	5,504	2,706,000	46.768
JGC Corp.	JPY	-	-	-	0	1.000	5,504	2,179,000	119.935
JTEKT Corp.	JPY	1.000	5,761	1,508,000	86.880	1.000	5,504	1,936,000	106.560
JXTG Holdings Inc	JPY	4.000	5,761	770,200	177.494	4.000	5,504	727,000	160.060
Japan Air Lines	JPY	300	5,761	3,928,000	67.891	300	5,504	4,408,000	72.787
Japan Post Holdings Co Ltd	JPY	1.100	5,761	1,213,000	76.873	1.100	5,504	1,292,000	78.225
Japan Prime Realty Investment Corp.	JPY	-	-	-	0	4	5,504	358,000,000	78.819
Japan Real Estate Investment	JPY	2	5,761	586,000,000	67.522	2	5,504	535,000,000	58.894
Japan Retail Fund Investment	JPY	1	5,761	199,600,000	11.500	9	5,504	206,600,000	102.344
Japan Tobacco Inc.	JPY	300	5,761	3,095,000	53.494	300	5,504	3,631,000	59.956
KDDI Corp.	JPY	600	5,761	3,031,000	104.775	600	5,504	2,804,500	92.618
Kansai Electric Power Co Inc	JPY	400	5,761	1,616,000	37.241	1.400	5,504	1,380,000	106.340
Kao Corp.	JPY	300	5,761	8,450,000	146.049	300	5,504	7,619,000	125.808
Keyence Corp.	JPY	45	5,761	62,560,000	162.192	45	5,504	63,120,000	156.339
Kikkoman Corp.	JPY	-	-	-	0	1.000	5,504	4,560,000	250.988
Kintetsu Group Holdings Co Ltd.	JPY	440	5,761	4,520,000	114.581	440	5,504	4,320,000	104.622
Kirin Holdings Co. Ltd.	JPY	1.000	5,761	2,963,000	170.707	-	-	-	0

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kobe Steel	JPY	1.000	5,761	1.014,000	58.420	-	-	-	0
Komatsu	JPY	400	5,761	3.168,000	73.007	400	5,504	4.078,000	89.783
Kose Corp.	JPY	100	5,761	23.870,000	137.522	100	5,504	17.590,000	96.818
Kubota	JPY	1.000	5,761	1.743,000	100.419	1.000	5,504	2.209,500	121.614
Kyushu Electric Power Co.	JPY	200	5,761	1.236,000	14.242	1.700	5,504	1.181,000	110.506
Kyushu Financial Group, Inc.	JPY	-	-	-	0	2.000	5,504	682,000	75.076
Kyushu Railway Company	JPY	367	5,761	3.390,000	71.678	367	5,504	3.495,000	70.600
MEIJI Holdings Co Ltd	JPY	200	5,761	9.340,000	107.621	200	5,504	9.590,000	105.569
MS&AD Insurance Group Holdings Inc	JPY	500	5,761	3.444,000	99.210	500	5,504	3.814,000	104.964
Makita Corp.	JPY	400	5,761	4.965,000	114.419	-	-	-	0
Marubeni Corp.	JPY	2.000	5,761	845,100	97.377	2.000	5,504	816,100	89.838
Mazda Motor	JPY	336	5,761	1.360,000	26.327	336	5,504	1.511,500	27.953
McDonald's Holdings Co (Japan) Ltd.	JPY	200	5,761	5.650,000	65.103	200	5,504	4.955,000	54.546
Mitsubishi Chemical Holdings Corp.	JPY	2.500	5,761	927,400	133.576	2.500	5,504	1.236,500	170.146
Mitsubishi Corp.	JPY	460	5,761	3.078,000	81.573	460	5,504	3.113,000	78.818
Mitsubishi Electric	JPY	1.000	5,761	1.474,500	84.950	1.000	5,504	1.871,500	103.010
Mitsubishi Estate	JPY	1.000	5,761	1.937,000	111.596	1.000	5,504	1.960,000	107.881
Mitsubishi Heavy Industry	JPY	200	5,761	4.031,000	46.448	200	5,504	4.210,000	46.345
Mitsubishi Motors Corp	JPY	1.000	5,761	883,000	50.872	2.000	5,504	814,000	89.607
Mitsubishi UFJ Financial Group	JPY	7.930	5,761	631,100	288.331	7.930	5,504	826,400	360.705
Mitsui Fudosan Co.	JPY	1.000	5,761	2.674,000	154.057	1.000	5,504	2.525,000	138.979
Mitsui O.S.K. Lines	JPY	500	5,761	2.668,000	76.856	500	5,504	3.760,000	103.478
Mitsui and Co	JPY	758	5,761	1.847,500	80.681	758	5,504	1.832,000	76.433
Mizuho Financial Group Inc.	JPY	12.500	5,761	186,500	134.310	5.900	5,504	204,600	66.443
Murata Mfg. Co	JPY	100	5,761	18.620,000	107.275	100	5,504	15.120,000	83.222
NH Foods Ltd	JPY	-	-	-	0	1.000	5,504	2.748,000	151.253
NISSIN FOODS HOLDINGS CO. LTD.	JPY	200	5,761	8.010,000	92.296	200	5,504	8.230,000	90.598
NTT DOCOMO INC	JPY	1.000	5,761	2.822,500	162.613	1.000	5,504	2.661,000	146.465
Nidec Corp.	JPY	100	5,761	16.625,000	95.782	100	5,504	15.810,000	87.020
Nikon Corporation	JPY	1.000	5,761	1.763,000	101.572	1.000	5,504	2.270,000	124.944
Nintendo	JPY	100	5,761	36.200,000	208.559	100	5,504	41.190,000	226.715
Nippon Building Fund Inc.	JPY	1	5,761	639.000,000	36.815	1	5,504	551.000,000	30.328
Nippon Prologis REIT. INC.	JPY	4	5,761	229.800,000	52.958	4	5,504	238.300,000	52.465
Nippon Steel & Sumitomo Metal Corp	JPY	300	5,761	2.175,500	37.601	300	5,504	2.891,000	47.737
Nippon Telegraph & Telephone	JPY	300	5,761	5.036,000	87.042	300	5,504	5.301,000	87.532
Nissan Motor Co.	JPY	1.100	5,761	1.078,000	68.317	1.100	5,504	1.123,500	68.023
Nitori	JPY	100	5,761	17.280,000	99.555	100	5,504	16.065,000	88.424
Nitto Denko Corp.	JPY	200	5,761	8.383,000	96.594	200	5,504	10.010,000	110.193
Nomura Holdings Inc.	JPY	1.243	5,761	538,200	38.542	1.243	5,504	665,100	45.504
Nomura Real Estate Master Fund	JPY	4	5,761	156.300,000	36.020	4	5,504	139.900,000	30.801
OTSUKA Corp.	JPY	200	5,761	4.345,000	50.066	300	5,504	8.640,000	142.667
Olympus Corp.	JPY	300	5,761	4.150,000	71.728	300	5,504	4.320,000	71.334
Omron Corp.	JPY	200	5,761	5.170,000	59.572	-	-	-	0
Ono Pharmaceutical	JPY	300	5,761	2.597,000	44.886	300	5,504	2.626,000	43.362
Oriental Land	JPY	200	5,761	11.625,000	133.950	200	5,504	10.270,000	113.055
Orix (JP)	JPY	539	5,761	1.752,000	54.406	539	5,504	1.904,500	56.501
Otsuka Holdings Co Ltd	JPY	159	5,761	5.364,000	49.137	159	5,504	4.948,000	43.303
Panasonic Corp.	JPY	700	5,761	1.493,500	60.231	700	5,504	1.649,500	63.553
Rakuten Inc.	JPY	598	5,761	749,400	25.819	598	5,504	1.032,500	33.984
Recruit Holdings Co.Ltd.	JPY	492	5,761	3.066,000	86.908	492	5,504	2.800,000	75.825
Renesas Electronics Corp	JPY	700	5,761	1.086,000	43.797	-	-	-	0
Resona Holdings Inc.	JPY	1.597	5,761	592,600	54.524	1.597	5,504	673,100	59.166
Rohm Co.	JPY	200	5,761	9.300,000	107.160	200	5,504	12.480,000	137.383
Ryohin Keikaku	JPY	59	5,761	39.000,000	132.567	59	5,504	35.100,000	113.985
SMC Corp.	JPY	25	5,761	40.630,000	58.520	25	5,504	46.380,000	63.820
SYSMEX Corp	JPY	200	5,761	10.340,000	119.144	300	5,504	8.870,000	146.465
Secom	JPY	200	5,761	8.507,000	98.023	200	5,504	8.507,000	93.647
Seiko Epson Corp.	JPY	500	5,761	1.926,000	55.481	500	5,504	2.659,000	73.177
Seven & I Holdings Co. Ltd.	JPY	700	5,761	4.831,000	194.830	700	5,504	4.683,000	180.431
Sharp Corp	JPY	200	5,761	2.700,000	31.111	200	5,504	3.870,000	42.602
Shimamura	JPY	100	5,761	9.750,000	56.173	-	-	-	0
Shin-Etsu Chemical Co	JPY	200	5,761	9.873,000	113.763	200	5,504	11.450,000	126.045
Shinsei Bank	JPY	200	5,761	1.706,000	19.658	200	5,504	1.949,000	21.455
Softbank Group Corp (JP)	JPY	500	5,761	7.973,000	229.674	500	5,504	8.920,000	245.484
Sohgo Security Services Co. Ltd.	JPY	300	5,761	5.220,000	90.222	300	5,504	6.130,000	101.221
Sompo Holdings	JPY	200	5,761	4.480,000	51.621	200	5,504	4.364,000	48.040

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sony Corp.	JPY	784	5,761	5,664,000	255,835	784	5,504	5,083,000	219,343
Subaru Corporation	JPY	200	5,761	3,225,000	37,160	200	5,504	3,583,000	39,443
Sumitomo Heavy Industries	JPY	400	5,761	3,740,000	86,189	400	5,504	4,770,000	105,019
Sumitomo Mitsui Financial Group Inc.	JPY	500	5,761	4,306,000	124,041	500	5,504	4,868,000	133,970
Sumitomo Mitsui Trust Holdings Inc	JPY	149	5,761	4,393,000	37,711	149	5,504	4,473,000	36,684
Sumitomo Rubber Industries	JPY	600	5,761	1,760,000	60,839	600	5,504	2,096,000	69,220
Suzuki Motor Corp.	JPY	400	5,761	6,118,000	140,990	400	5,504	6,534,000	143,856
TDK Corp.	JPY	200	5,761	11,320,000	130,436	200	5,504	8,990,000	98,964
THK Co. Ltd.	JPY	300	5,761	3,175,000	54,876	600	5,504	4,230,000	139,695
Taiheiyo Cement	JPY	400	5,761	3,645,000	84,000	400	5,504	4,865,000	107,110
Taisei Corp.	JPY	400	5,761	6,110,000	140,806	400	5,504	5,610,000	123,513
Takeda Pharmaceutical	JPY	500	5,761	4,678,000	134,757	500	5,504	6,401,000	176,160
Toho Gas Co. Ltd	JPY	200	5,761	3,835,000	44,189	200	5,504	3,090,000	34,016
Tohoku Electric Power	JPY	900	5,761	1,353,000	70,155	900	5,504	1,441,000	71,383
Tokio Marine Holdings Inc.	JPY	304	5,761	5,193,000	90,952	304	5,504	5,141,000	86,022
Tokyo Electric Power Co Holdings	JPY	1,685	5,761	516,000	50,092	1,685	5,504	446,000	41,364
Tokyo Electron	JPY	100	5,761	19,020,000	109,580	100	5,504	20,400,000	112,284
Tokyo Gas	JPY	400	5,761	2,940,500	67,764	400	5,504	2,578,500	56,770
Toray Industries	JPY	1,000	5,761	874,000	50,354	1,000	5,504	1,062,500	58,481
Toshiba Corp.	JPY	1,000	5,761	333,000	19,185	1,000	5,504	317,000	17,448
Toyota Motor Corp.	JPY	1,400	5,761	7,170,000	578,319	1,400	5,504	7,213,000	555,818
Toyota Tsusho Corp.	JPY	500	5,761	3,710,000	106,872	500	5,504	4,535,000	124,806
USS Co. Ltd	JPY	1,060	5,761	2,108,000	128,735	1,060	5,504	2,386,000	139,208
Uni-Charm Corp.	JPY	500	5,761	3,333,000	96,012	500	5,504	2,929,500	80,622
United Urban Investment Corp	JPY	1	5,761	171,900,000	9,904	11	5,504	162,100,000	98,144
Yamaha Corp.	JPY	300	5,761	5,760,000	99,555	300	5,504	4,160,000	68,692
Ialt i JPY					12,941,957				13,605,318
DnB ASA	NOK	800	78,297	159,300	99,781	800	75,806	152,100	92,240
Equinor ASA	NOK	289	78,297	216,400	48,966	289	75,806	175,200	38,382
Norsk Hydro ASA	NOK	2,600	78,297	48,790	99,323	2,600	75,806	62,350	122,888
Orkla ASA	NOK	1,659	78,297	71,400	92,745	1,659	75,806	87,050	109,475
Ialt i NOK					340,815				362,985
Fletcher Building	NZD	1,224	432,059	6,950	36,754	1,000	440,972	7,600	33,514
Spark New Zealand Ltd	NZD	950	432,059	3,730	15,310	5,695	440,972	3,630	91,162
Ialt i NZD					52,064				124,676
Assa Abloy AB B	SEK	732	71,334	190,900	99,681	732	75,730	170,400	94,460
Atlas Copco AB A	SEK	565	71,334	260,800	105,111	-	-	-	0
Atlas Copco AB A old	SEK	-	-	-	0	565	75,730	354,200	151,553
Atlas Copco AB B	SEK	576	71,334	234,650	96,413	-	-	-	0
Atlas Copco AB B old	SEK	-	-	-	0	576	75,730	314,600	137,230
Electrolux AB B	SEK	300	71,334	204,000	43,656	300	75,730	264,300	60,046
Epiroc Aktiefbolag A	SEK	565	71,334	83,000	33,452	-	-	-	0
Epiroc Aktiefbolag B	SEK	576	71,334	80,405	33,037	-	-	-	0
Ericsson, Telefon AB LM B	SEK	961	71,334	69,260	47,479	961	75,730	53,850	39,190
Essity AB B	SEK	523	71,334	221,200	82,524	523	75,730	233,000	92,284
Handelsbanken AB A	SEK	681	71,334	99,560	48,364	681	75,730	112,200	57,864
Hennes & Mauritz AB B	SEK	360	71,334	133,500	34,283	360	75,730	169,300	46,156
Hexagon AB B	SEK	305	71,334	499,500	108,675	305	75,730	410,900	94,909
Investor AB B	SEK	340	71,334	364,900	88,501	340	75,730	374,100	96,324
Millicom International Cellular S.A. SDB (SEK)	SEK	125	71,334	529,000	47,169	125	75,730	554,000	52,443
Nordea Bank AB (SE) SEK	SEK	2,989	71,334	86,280	183,963	2,989	75,730	99,300	224,773
Sandvik AB	SEK	1,274	71,334	159,000	144,498	1,274	75,730	143,700	138,642
Swedbank AB A	SEK	353	71,334	191,800	48,296	353	75,730	197,900	52,904
Swedish Match AB	SEK	338	71,334	443,700	106,980	338	75,730	323,200	82,729
Volvo B	SEK	821	71,334	143,200	83,865	821	75,730	152,700	94,941
Ialt i SEK					1,435,947				1,516,448
DBS Group Holding	SGD	1,000	468,023	26,610	124,541	1,000	463,963	24,850	115,295

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Genting Singapore Limited	SGD	17.000	468,023	1,220	97.068	-	-	-	0
Genting Singapore PLC - OLD	SGD	-	-	-	0	17.000	463,963	1,310	103.325
Keppel Corporation Ltd (SG)	SGD	1.100	468,023	7,150	36.810	1.100	463,963	7,350	37.511
Oversea-Chinese Banking Corp. Ltd	SGD	2.000	468,023	11,640	108.956	2.000	463,963	12,390	114.970
SATS Ltd.	SGD	2.000	468,023	5,000	46.802	2.000	463,963	5,200	48.252
Singapore Telecommunications Ltd	SGD	3.000	468,023	3,080	43.245	3.000	463,963	3,570	49.690
United Overseas Bank	SGD	721	468,023	26,760	90.300	721	463,963	26,450	88.480
Ialt i SGD					547.722				557.523
3M Co.	USD	388	638,150	196,720	487.083	288	620,040	235,370	420.304
ABIOMED Inc.	USD	39	638,150	409,050	101.804	-	-	-	0
AFLAC Inc.	USD	366	638,150	43,020	100.479	383	620,040	87,780	208.456
AT&T Inc.	USD	4.208	638,150	32,110	862.261	3.596	620,040	38,880	866.893
AbbVie Inc	USD	946	638,150	92,650	559.319	946	620,040	96,710	567.260
Abbott Laboratories (US)	USD	1.150	638,150	60,990	447.589	1.150	620,040	57,070	406.935
Accenture Plc A (USD)	USD	304	638,150	163,590	317.361	304	620,040	153,090	288.563
Activision Blizzard Inc.	USD	400	638,150	76,320	194.814	400	620,040	63,320	157.044
Acuity Brands Inc.	USD	-	-	-	0	100	620,040	176,000	109.127
Adobe Systems Inc. (US)	USD	313	638,150	243,810	486.988	213	620,040	175,240	231.437
Advanced Micro Devices Inc.	USD	200	638,150	14,990	19.132	1.300	620,040	10,280	82.862
AerCap Holdings NV (USD)	USD	200	638,150	54,150	69.112	200	620,040	52,610	65.241
Aetna Inc.	USD	204	638,150	183,500	238.885	204	620,040	180,390	228.172
Agilent Technologies Inc.	USD	300	638,150	61,840	118.390	300	620,040	66,970	124.572
Air Products & Chemicals Inc	USD	87	638,150	155,730	86.460	87	620,040	164,080	88.510
Akamai Technologies Inc.	USD	100	638,150	73,230	46.732	100	620,040	65,040	40.327
Albemarle Corp.	USD	100	638,150	94,330	60.197	100	620,040	127,890	79.297
Alexion Pharmaceuticals Inc	USD	60	638,150	124,150	47.536	60	620,040	119,590	44.490
Align Technology Inc.	USD	56	638,150	342,140	122.269	56	620,040	222,190	77.149
Alkermes Plc Ord.	USD	200	638,150	41,160	52.533	200	620,040	54,730	67.870
Alleghany Corp.	USD	12	638,150	574,970	44.030	12	620,040	596,090	44.352
Allegion Plc	USD	200	638,150	77,360	98.735	200	620,040	79,560	98.661
Allergan Plc (USD)	USD	182	638,150	166,720	193.634	182	620,040	163,580	184.596
Alliance Data Systems Corp.	USD	47	638,150	233,200	69.944	47	620,040	253,480	73.869
Alliant Energy Corp.	USD	-	-	-	0	300	620,040	42,610	79.260
Allstate Corp.	USD	224	638,150	91,270	130.466	224	620,040	104,710	145.431
Ally Financial Inc	USD	400	638,150	26,270	67.057	400	620,040	29,160	72.321
Alnylam Pharmaceuticals Inc.	USD	100	638,150	98,490	62.851	200	620,040	127,050	157.552
Alphabet Inc A	USD	172	638,150	1.129,190	1.239.419	172	620,040	1.053,400	1.123.418
Alphabet Inc C	USD	197	638,150	1.115,650	1.402.546	197	620,040	1.046,400	1.278.155
Altria Group Inc.	USD	1.029	638,150	56,790	372.915	1.029	620,040	71,410	455.611
Amazon.com	USD	239	638,150	1.699,800	2.592.498	229	620,040	1.169,470	1.660.521
Amerco	USD	23	638,150	356,150	52.274	23	620,040	377,910	53.893
Ameren Corp.	USD	-	-	-	0	234	620,040	58,990	85.588
American Airlines Group Inc	USD	155	638,150	37,960	37.547	155	620,040	52,030	50.004
American Electric Power Co.	USD	-	-	-	0	192	620,040	73,570	87.583
American Express	USD	441	638,150	98,000	275.796	441	620,040	99,310	271.551
American International Group Inc.	USD	500	638,150	53,020	169.174	500	620,040	59,580	184.710
American Tower Corp	USD	160	638,150	144,170	147.203	160	620,040	142,670	141.538
American Water Works Co Inc	USD	200	638,150	85,380	108.970	200	620,040	91,490	113.455
Ameriprise Financial Inc.	USD	100	638,150	139,880	89.264	100	620,040	169,470	105.078
AmerisourceBergen Corp. A	USD	200	638,150	85,270	108.830	200	620,040	91,820	113.864
Ametek Inc.	USD	200	638,150	72,160	92.098	-	-	-	0
Amgen Inc.	USD	429	638,150	184,590	505.345	429	620,040	173,900	462.569
Amphenol Corp. A	USD	150	638,150	87,150	83.422	150	620,040	87,800	81.659
Anadarko Petroleum Corp.	USD	221	638,150	73,250	103.305	221	620,040	53,640	73.502
Analog Devices Inc	USD	353	638,150	95,920	216.076	353	620,040	89,030	194.864
Andeavor	USD	200	638,150	131,180	167.425	200	620,040	114,340	141.791
Annaly Capital Management Inc.	USD	947	638,150	10,290	62.185	947	620,040	11,890	69.815
Anthem Inc.	USD	200	638,150	238,030	303.798	200	620,040	225,010	279.030
Aon PLC.	USD	87	638,150	137,170	76.155	87	620,040	134,000	72.284
Apache Corp.	USD	176	638,150	46,750	52.507	176	620,040	42,220	46.073
Apple Inc.	USD	3.034	638,150	185,110	3.584.002	3.134	620,040	169,230	3.288.486
Applied Materials Inc.	USD	719	638,150	46,190	211.934	719	620,040	51,120	227.897
Aramark	USD	400	638,150	37,100	94.701	400	620,040	42,740	106.002
Arch Capital Group Ltd	USD	600	638,150	26,460	101.313	200	620,040	90,770	112.562

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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
Archer Daniels Midland Co.	USD	201	638,150	45,830	58,785	201	620,040	40,080	49,951
Arconic Inc	USD	189	638,150	17,010	20,516	189	620,040	27,250	31,934
Arista Networks Inc	USD	63	638,150	257,490	103,520	-	-	-	0
Athene Holding Ltd - A	USD	55	638,150	43,840	15,387	300	620,040	51,710	96,187
Atmos Energy Corp.	USD	150	638,150	90,140	86,284	200	620,040	85,890	106,510
AutoZone Inc.	USD	17	638,150	670,930	72,786	17	620,040	711,370	74,983
Autodesk Inc.	USD	100	638,150	131,090	83,655	100	620,040	104,830	64,999
Autoliv	USD	100	638,150	143,220	91,396	100	620,040	127,080	78,795
Automatic Data Processing Inc	USD	245	638,150	134,140	209,724	345	620,040	117,190	250,686
Avalonbay Communities Inc.	USD	100	638,150	171,890	109,692	100	620,040	178,410	110,621
Avery Dennison Corp.	USD	100	638,150	102,100	65,155	200	620,040	114,860	142,436
BB&T Corp.	USD	624	638,150	50,440	200,855	624	620,040	49,720	192,369
Baker Hughes Incorporated A	USD	158	638,150	33,030	33,303	158	620,040	31,640	30,997
Ball Corp.	USD	400	638,150	35,550	90,745	400	620,040	37,850	93,874
Bank of America Corp.	USD	5,658	638,150	28,190	1,017,843	6,058	620,040	29,520	1,108,831
Bank of New York Mellon Corp.	USD	574	638,150	53,930	197,545	574	620,040	53,860	191,689
Baxter International Inc.	USD	161	638,150	73,840	75,865	161	620,040	64,640	64,528
Becton Dickinson & Co.	USD	140	638,150	239,560	214,025	141	620,040	214,060	186,838
Berkshire Hathaway Inc. B	USD	805	638,150	186,650	958,841	805	620,040	198,220	989,380
Best Buy Co Inc	USD	133	638,150	74,580	63,299	133	620,040	68,470	56,464
BioMarin Pharmaceuticals Inc	USD	100	638,150	94,200	60,114	100	620,040	89,170	55,289
Biogen Inc	USD	138	638,150	290,240	255,599	138	620,040	318,570	272,586
BlackRock Inc. Class A	USD	71	638,150	499,040	226,108	71	620,040	513,710	226,150
Boeing Co.	USD	-	-	-	0	469	620,040	294,910	857,595
Booking Holding Inc	USD	30	638,150	2,027,090	388,076	-	-	-	0
BorgWarner Inc.	USD	100	638,150	43,160	27,543	400	620,040	51,090	126,711
Boston Properties Inc.	USD	100	638,150	125,420	80,037	-	-	-	0
Boston Scientific Corp.	USD	582	638,150	32,700	121,449	582	620,040	24,790	89,458
Brighthouse Financial Inc	USD	36	638,150	40,070	9,205	36	620,040	58,640	13,089
Bristol-Myers Squibb Co. (US)	USD	1,000	638,150	55,340	353,152	1,000	620,040	61,280	379,961
Broadcom Ltd	USD	-	-	-	0	283	620,040	256,900	450,786
Brown-Forman Corp. B	USD	75	638,150	49,010	23,457	-	-	-	0
Bunge	USD	100	638,150	69,710	44,485	100	620,040	67,080	41,592
CA Inc	USD	293	638,150	35,650	66,658	293	620,040	33,280	60,460
CBRE Group Inc	USD	323	638,150	47,740	98,403	323	620,040	43,310	86,738
CBS Corp. B Reg	USD	150	638,150	56,220	53,815	150	620,040	59,000	54,874
CDW Corporation of Delaware	USD	231	638,150	80,790	119,095	-	-	-	0
CF Industries Holdings Inc.	USD	300	638,150	44,400	85,002	300	620,040	42,540	79,130
CME Group Inc	USD	210	638,150	163,920	219,672	210	620,040	146,050	190,169
CMS Energy Corp.	USD	300	638,150	47,280	90,515	300	620,040	47,300	87,984
CSX Corp.	USD	451	638,150	63,780	183,562	451	620,040	55,010	153,829
CVS Health Corp.	USD	623	638,150	64,350	255,835	623	620,040	72,500	280,057
Cabot Oil & Gas Corp. A	USD	300	638,150	23,800	45,564	300	620,040	28,600	53,199
Campbell Soup Co.	USD	200	638,150	40,540	51,741	200	620,040	48,110	59,660
Capital One Financial Corp.	USD	350	638,150	91,900	205,261	350	620,040	99,580	216,103
CarMax Inc.	USD	125	638,150	72,870	58,127	125	620,040	64,130	49,704
Cardinal Health Inc.	USD	153	638,150	48,830	47,676	153	620,040	61,270	58,124
Carnival Corp.	USD	250	638,150	57,310	91,431	250	620,040	66,370	102,880
Caterpillar Inc.	USD	380	638,150	135,670	328,996	380	620,040	157,580	371,282
Cboe Global Markets Inc	USD	182	638,150	104,070	120,870	182	620,040	124,590	140,596
Celanese Corp. - A	USD	100	638,150	111,060	70,873	100	620,040	107,080	66,394
Celgene Corp.	USD	400	638,150	79,420	202,727	400	620,040	104,360	258,830
Centene Corp	USD	200	638,150	123,210	157,253	200	620,040	100,880	125,099
CenturyLink Inc.	USD	485	638,150	18,640	57,691	485	620,040	16,680	50,160
Cerner Corp.	USD	121	638,150	59,790	46,168	121	620,040	67,390	50,559
Charles Schwab Corp.	USD	700	638,150	51,100	228,266	700	620,040	51,370	222,960
Charter Communications Inc	USD	93	638,150	293,210	174,014	93	620,040	335,960	193,727
Check Point Software Technologies (USD)	USD	100	638,150	97,680	62,334	100	620,040	103,620	64,249
Chemours Co	USD	260	638,150	44,360	73,602	-	-	-	0
Chemiere Energy Inc.	USD	100	638,150	65,190	41,601	100	620,040	53,840	33,383
Chevron Corp.	USD	1,207	638,150	126,430	973,823	1,207	620,040	125,190	936,907
Chipotle Mexican Grill Inc. Class A	USD	15	638,150	431,370	41,292	15	620,040	289,030	26,882
Chubb Ltd (USD)	USD	289	638,150	127,020	234,257	289	620,040	146,130	261,853
Church & Dwight Co. Inc.	USD	400	638,150	53,160	135,696	400	620,040	50,170	124,430
Cigna Corp.	USD	127	638,150	169,950	137,736	127	620,040	203,090	159,923
Cimarex Energy Inc.	USD	100	638,150	101,740	64,925	100	620,040	122,010	75,651

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Cisco Systems Inc.	USD	2.784	638,150	43,030	764,475	2.784	620,040	38,300	661,131
Citigroup Inc. (US)	USD	1.408	638,150	66,920	601,286	1.608	620,040	74,410	741,886
Citizens Financial Group Inc	USD	400	638,150	38,900	99,296	400	620,040	41,980	104,117
Clorox Co.	USD	94	638,150	135,250	81,131	94	620,040	148,740	86,691
CoStar Group Inc	USD	65	638,150	412,630	171,158	65	620,040	296,950	119,679
Coca Cola Co (US)	USD	2.516	638,150	43,860	704,210	2.516	620,040	45,880	715,737
Cognizant Technology Solutions Corp.	USD	248	638,150	77,990	125,011	248	620,040	71,020	109,207
Colgate-Palmolive Co.	USD	442	638,150	64,810	182,805	442	620,040	75,450	206,777
Comcast Corp. A	USD	2.824	638,150	32,810	591,281	2.824	620,040	40,050	701,273
Comerica Inc.	USD	200	638,150	90,920	116,041	-	-	-	0
Conagra Brands Inc	USD	288	638,150	35,730	65,667	288	620,040	37,670	67,268
Concho Resources Inc.	USD	75	638,150	138,350	66,216	75	620,040	150,220	69,857
ConocoPhillips Co	USD	884	638,150	69,620	392,744	884	620,040	54,890	300,861
Consolidated Edison Inc.	USD	200	638,150	77,980	99,526	200	620,040	84,950	105,345
Constellation Brands Inc-A	USD	73	638,150	218,870	101,960	73	620,040	228,570	103,457
Copart Inc.	USD	275	638,150	56,560	99,258	-	-	-	0
Corning Inc.	USD	344	638,150	27,510	60,391	344	620,040	31,990	68,233
Costco Wholesale Corp.	USD	215	638,150	208,980	286,725	215	620,040	186,120	248,114
Coty Inc A	USD	454	638,150	14,100	40,851	454	620,040	19,890	55,990
Crown Castle REIT Inc	USD	293	638,150	107,820	201,600	293	620,040	111,010	201,674
Cummins Inc.	USD	89	638,150	133,000	75,538	89	620,040	176,640	97,476
D.R. Horton Inc.	USD	500	638,150	41,000	130,821	500	620,040	51,070	158,327
DENTSPLY SIRONA Inc	USD	200	638,150	43,770	55,864	200	620,040	65,830	81,634
DISH Network Corp. Class A	USD	200	638,150	33,610	42,896	200	620,040	47,750	59,214
DTE Energy Co.	USD	130	638,150	103,630	85,971	-	-	-	0
DXC Technology Company	USD	162	638,150	80,610	83,335	262	620,040	94,900	154,166
Danaher Corp. (US)	USD	390	638,150	98,680	245,593	390	620,040	92,820	224,453
Deere and Co.	USD	133	638,150	139,800	118,654	133	620,040	156,510	129,066
Dell Technologies V Inc	USD	85	638,150	84,580	45,879	85	620,040	81,280	42,837
Delphi Automotive PLC	USD	155	638,150	91,630	90,634	155	620,040	84,830	81,527
Delta Air Lines Inc (DAL)	USD	100	638,150	49,540	31,614	100	620,040	56,000	34,722
Devon Energy Corp.	USD	501	638,150	43,960	140,546	501	620,040	41,400	128,605
Digital Realty Trust Inc.	USD	100	638,150	111,580	71,205	100	620,040	113,900	70,623
Discover Financial Services	USD	146	638,150	70,410	65,601	146	620,040	76,920	69,632
Discovery Communications Inc. C	USD	278	638,150	25,500	45,238	278	620,040	21,170	36,491
Dollar General Corp.	USD	158	638,150	98,600	99,416	158	620,040	93,010	91,118
Dollar Tree Inc	USD	100	638,150	85,000	54,243	100	620,040	107,310	66,536
Dominion Energy Inc	USD	350	638,150	68,180	152,282	350	620,040	81,060	175,912
Dover Corp.	USD	166	638,150	73,200	77,543	166	620,040	100,990	103,946
DowDuPont Inc	USD	1.479	638,150	65,920	622,169	1.479	620,040	71,220	653,115
Dr. Pepper Snapple Group Inc. (USD)	USD	150	638,150	122,000	116,781	-	-	-	0
Duke Energy Corp	USD	402	638,150	79,080	202,869	402	620,040	84,110	209,649
Duke Realty Corp.	USD	830	638,150	29,030	153,762	830	620,040	27,210	140,032
E*TRADE Financial Corp. (US)	USD	200	638,150	61,160	78,059	-	-	-	0
EOG Resources Inc.	USD	274	638,150	124,430	217,570	274	620,040	107,910	183,329
EQT Corp.	USD	200	638,150	55,180	70,426	200	620,040	56,920	70,585
Eastman Chemical Co.	USD	200	638,150	99,960	127,579	200	620,040	92,640	114,881
Eaton Corporation Plc (USD)	USD	353	638,150	74,740	168,365	353	620,040	79,010	172,932
Eaton Vance Corp.	USD	500	638,150	52,190	166,525	-	-	-	0
Ecolab Inc.	USD	169	638,150	140,330	151,342	169	620,040	134,180	140,603
Edison International	USD	187	638,150	63,270	75,503	187	620,040	63,240	73,325
Edwards Lifesciences Corp.	USD	80	638,150	145,570	74,316	80	620,040	112,710	55,908
Electronic Arts Inc	USD	169	638,150	141,020	152,086	169	620,040	105,060	110,089
Eli Lilly & Co.	USD	566	638,150	85,330	308,206	566	620,040	84,460	296,406
Emerson Electric Co.	USD	238	638,150	69,140	105,010	338	620,040	69,690	146,052
Enbridge Inc. (USD)	USD	240	638,150	35,690	54,661	240	620,040	39,110	58,199
Entergy Corp.	USD	200	638,150	80,790	103,112	-	-	-	0
Envision Healthcare Corp	USD	-	-	-	0	200	620,040	34,560	42,857
Equifax Inc.	USD	100	638,150	125,110	79,839	100	620,040	117,920	73,115
Equifax Inc (US)	USD	21	638,150	429,890	57,610	21	620,040	453,220	59,013
Equity Residential	USD	202	638,150	63,690	82,100	202	620,040	63,770	79,871
Essex Property Trust Inc.	USD	42	638,150	239,070	64,076	42	620,040	241,370	62,857
Estee Lauder Co. A	USD	100	638,150	142,690	91,058	100	620,040	127,240	78,894
Everest Re Group	USD	33	638,150	230,480	48,537	33	620,040	221,260	45,273
Eversource Energy	USD	200	638,150	58,610	74,804	200	620,040	63,180	78,348
Exelon Corp.	USD	484	638,150	42,600	131,576	484	620,040	39,410	118,269

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Værdipapir	Valuta	30-06-2018				31-12-2017			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Expedia Inc Del	USD	100	638,150	120,190	76.699	100	620,040	119,770	74.262
Express Scripts Holding Company	USD	284	638,150	77,210	139.931	284	620,040	74,640	131.435
Extra Space Storage	USD	200	638,150	99,810	127.388	200	620,040	87,450	108.445
Exxon Mobil Corp.	USD	2.628	638,150	82,730	1.387.430	2.628	620,040	83,640	1.362.885
F5 Networks Inc.	USD	100	638,150	172,450	110.049	100	620,040	131,220	81.362
FLIR Systems Inc.	USD	300	638,150	51,970	99.494	-	-	-	0
FMC Corp.	USD	100	638,150	89,210	56.929	100	620,040	94,660	58.693
Facebook Inc A (US)	USD	1.347	638,150	194,320	1.670.352	1.347	620,040	176,460	1.473.783
FedEx Corp.	USD	199	638,150	227,060	288.348	199	620,040	249,540	307.902
Fidelity National Financial - FNF Group	USD	300	638,150	37,620	72.022	300	620,040	39,240	72.991
Fidelity National Information	USD	200	638,150	106,030	135.326	200	620,040	94,090	116.679
Fifth Third Bancorp.	USD	500	638,150	28,700	91.575	500	620,040	30,340	94.060
First Data Corp A	USD	213	638,150	20,930	28.449	959	620,040	16,710	99.361
First Republic Bank	USD	158	638,150	96,790	97.591	158	620,040	86,640	84.878
FirstEnergy Corp.	USD	-	-	-	0	198	620,040	30,620	37.592
Fiserv Inc.	USD	200	638,150	74,090	94.561	100	620,040	131,130	81.306
Fleetcor Technologies Inc	USD	84	638,150	210,650	112.918	84	620,040	192,430	100.224
Fluor Corp	USD	-	-	-	0	242	620,040	51,650	77.501
Ford Motor Co. (US)	USD	1.800	638,150	11,070	127.158	2.900	620,040	12,490	224.585
Fortinet Inc	USD	268	638,150	62,430	106.770	268	620,040	43,690	72.600
Fortive Corp	USD	-	-	-	0	245	620,040	72,350	109.907
Franklin Resources Inc	USD	200	638,150	32,050	40.905	200	620,040	43,330	53.733
Freeport-McMoran Inc	USD	1.142	638,150	17,260	125.785	242	620,040	18,960	28.449
Gap Inc.	USD	197	638,150	32,390	40.719	197	620,040	34,060	41.604
General Electric Co. (US)	USD	6.438	638,150	13,610	559.155	5.238	620,040	17,450	566.736
General Mills Inc.	USD	210	638,150	44,260	59.313	210	620,040	59,290	77.201
General Motors Co.	USD	954	638,150	39,400	239.865	954	620,040	40,990	242.463
Genuine Parts Co.	USD	200	638,150	91,790	117.152	-	-	-	0
Gilead Sciences Inc.	USD	736	638,150	70,840	332.720	736	620,040	71,640	326.929
Goldman Sachs Group Inc.	USD	201	638,150	220,570	282.921	201	620,040	254,760	317.502
Goodyear Tire & Rubber Co.	USD	700	638,150	23,290	104.038	-	-	-	0
H&R Block Inc.	USD	300	638,150	22,780	43.611	300	620,040	26,220	48.772
HCA Healthcare Inc	USD	270	638,150	102,600	176.780	270	620,040	87,840	147.054
HCP Inc.	USD	400	638,150	25,820	65.908	400	620,040	26,080	64.683
HP Inc (US)	USD	988	638,150	22,690	143.059	988	620,040	21,010	128.707
Halliburton Co.	USD	380	638,150	45,060	109.269	380	620,040	48,870	115.145
Harris Corp.	USD	-	-	-	0	100	620,040	141,650	87.829
Hartford Financial Services Group Inc.	USD	200	638,150	51,130	65.257	200	620,040	56,280	69.792
Hasbro Inc.	USD	100	638,150	92,310	58.908	100	620,040	90,890	56.355
Helmerich & Payne Inc.	USD	200	638,150	63,760	81.377	200	620,040	64,640	80.159
Henry Schein Inc.	USD	200	638,150	72,640	92.710	200	620,040	69,880	86.657
Hershey Foods Corp.	USD	100	638,150	93,060	59.386	100	620,040	113,510	70.381
Hess Corp.	USD	295	638,150	66,890	125.923	295	620,040	47,470	86.828
Hewlett Packard Enterprise Co.	USD	731	638,150	14,610	68.154	731	620,040	14,360	65.087
Hilton Inc	USD	194	638,150	79,160	98.001	-	-	-	0
Home Depot Inc.	USD	709	638,150	195,100	882.727	709	620,040	189,530	833.190
Honeywell International Inc.	USD	-	-	-	0	410	620,040	153,360	389.866
Hong Kong Land Holdings	USD	1.100	638,150	7,150	50.191	1.100	620,040	7,040	48.016
Host Hotels & Resorts Inc.	USD	469	638,150	21,070	63.061	469	620,040	19,850	57.724
Humana Inc.	USD	54	638,150	297,630	102.564	54	620,040	248,070	83.059
Huntington Bancshares	USD	800	638,150	14,760	75.353	800	620,040	14,560	72.222
Huntington Ingalls Industries Inc	USD	-	-	-	0	60	620,040	235,700	87.686
IBM	USD	512	638,150	139,700	456.446	512	620,040	153,420	487.048
IDEX Corporation	USD	100	638,150	136,480	87.095	-	-	-	0
IDEXX Laboratories Inc.	USD	100	638,150	217,940	139.078	100	620,040	156,380	96.962
IHS Markit Ltd	USD	300	638,150	51,590	98.766	300	620,040	45,150	83.984
IQVIA Holdings Inc	USD	200	638,150	99,820	127.400	200	620,040	97,900	121.404
Illinois Tool Works Inc.	USD	135	638,150	138,540	119.353	135	620,040	166,850	139.662
Illumina Inc.	USD	95	638,150	279,290	169.317	95	620,040	218,490	128.699
incyte Corp.	USD	100	638,150	67,000	42.756	100	620,040	94,710	58.724
ingersoll-Rand Plc	USD	300	638,150	89,730	171.784	300	620,040	89,190	165.904
Intel Corp.	USD	2.867	638,150	49,710	909.482	2.867	620,040	46,160	820.565
Intercontinental Exchange Inc	USD	390	638,150	73,550	183.050	390	620,040	70,560	170.625
International Flavors & Fragrances Inc.	USD	100	638,150	123,960	79.105	100	620,040	152,610	94.624
International Paper Co.	USD	300	638,150	52,080	99.705	300	620,040	57,940	107.775
Intuit Inc.	USD	192	638,150	204,305	250.324	192	620,040	157,780	187.833

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Intuitive Surgical Inc.	USD	48	638,150	478,480	146.564	48	620,040	364,940	108.613
Invesco Ltd - ADR	USD	500	638,150	26.560	84.746	500	620,040	36.540	113.281
Iron Mountain REIT Inc	USD	400	638,150	35,010	89.367	400	620,040	37,730	93.576
J.B. Hunt Transport Services Inc.	USD	100	638,150	121,550	77.567	100	620,040	114,980	71.292
JM Smucker Co. (US)	USD	74	638,150	107,480	50.755	74	620,040	124,240	57.005
JPMorgan Chase & Co.	USD	1.994	638,150	104,200	1.325.915	2.094	620,040	106,940	1.388.470
Jardine Matheson Holdings Ltd	USD	100	638,150	63,100	40.267	100	620,040	60,750	37.667
Jardine Strategic Holdings (USD)	USD	400	638,150	36,480	93.119	400	620,040	39,580	98.165
Johnson & Johnson	USD	1.621	638,150	121,340	1.255.191	1.821	620,040	139,720	1.577.569
Johnson Controls International PLC (USD)	USD	635	638,150	33,450	135.548	635	620,040	38,110	150.049
Juniper Networks Inc	USD	284	638,150	27,420	49.695	284	620,040	28,500	50.186
Kansas City Southern	USD	100	638,150	105,960	67.618	200	620,040	105,220	130.481
KeyCorp.	USD	613	638,150	19,540	76.438	613	620,040	20,170	76.663
Kimberly-Clark Corp.	USD	205	638,150	105,340	137.807	205	620,040	120,660	153.369
Kinder Morgan Inc	USD	1.016	638,150	17,670	114.565	1.016	620,040	18,070	113.834
Kohls Corp.	USD	100	638,150	72,900	46.521	300	620,040	54,230	100.874
Kroger Co	USD	406	638,150	28,450	73.711	406	620,040	27,450	69.102
L Brands Inc	USD	95	638,150	36,880	22.358	95	620,040	60,220	35.472
LKQ Corp.	USD	400	638,150	31,900	81.428	400	620,040	40,670	100.868
Laboratory Corp. of America Holdings	USD	100	638,150	179,530	114.567	100	620,040	159,510	98.903
Lam Research Corp.	USD	102	638,150	172,850	112.510	102	620,040	184,070	116.413
Las Vegas Sands Corp.	USD	266	638,150	76,360	129.620	266	620,040	69,490	114.610
Leggett & Platt Inc.	USD	295	638,150	44,640	84.037	295	620,040	47,730	87.304
Liberty Broadband Corp	USD	149	638,150	75,720	71.998	149	620,040	85,160	78.676
Liberty Global Group Plc A	USD	100	638,150	27,540	17.575	500	620,040	35,840	111.111
Liberty Global Group Plc C	USD	332	638,150	26,610	56.377	332	620,040	33,840	69.661
Liberty Media SiriusXM Group C	USD	297	638,150	45,360	85.971	297	620,040	39,660	73.035
Lincoln National Corp.	USD	200	638,150	62,250	79.450	200	620,040	76,870	95.325
Loews Corp.	USD	207	638,150	48,280	63.776	207	620,040	50,030	64.213
Lowe's Co.	USD	489	638,150	95,570	298.231	489	620,040	92,940	281.794
Lululemon Athletica Inc	USD	50	638,150	124,850	39.837	50	620,040	78,590	24.364
Lyondellbasell Industries NV A (USD)	USD	143	638,150	109,850	100.244	143	620,040	110,320	97.816
M&T Bank Corp.	USD	100	638,150	170,150	108.581	100	620,040	170,990	106.021
MGM Resorts International	USD	300	638,150	29,030	55.576	300	620,040	33,390	62.109
Macy's Inc.	USD	225	638,150	37,430	53.743	225	620,040	25,190	35.142
Marathon Oil Corp.	USD	283	638,150	20,860	37.672	283	620,040	16,930	29.707
Marathon Petroleum Corporation	USD	212	638,150	70,160	94.918	212	620,040	65,980	86.730
Markel Corp.	USD	24	638,150	1.084,350	166.075	24	620,040	1.139,130	169.513
Marriott International Inc. A	USD	203	638,150	126,600	164.003	203	620,040	135,730	170.841
Marsh & McLennan Co. Inc.	USD	254	638,150	81,970	132.865	254	620,040	81,390	128.181
Martin Marietta Materials	USD	100	638,150	223,330	142.518	100	620,040	221,040	137.054
Marvell Technology Group (USD)	USD	300	638,150	21,440	41.046	900	620,040	21,470	119.810
Mastercard Inc-Class A	USD	620	638,150	196,520	777.537	520	620,040	151,360	488.016
Mattel Inc.	USD	255	638,150	16,420	26.720	255	620,040	15,380	24.317
McCormick & Co. Inc.	USD	162	638,150	116,090	120.014	162	620,040	101,910	102.365
McDonald's Corp.	USD	435	638,150	156,690	434.964	535	620,040	172,120	570.959
McKesson Corp.	USD	75	638,150	133,400	63.847	75	620,040	155,950	72.521
Medtronic PLC	USD	817	638,150	85,610	446.344	817	620,040	80,750	409.057
Melco Resorts + Entertainment Ltd. ADR	USD	500	638,150	28,000	89.341	-	-	-	0
MercadoLibre Inc	USD	25	638,150	298,930	47.691	55	620,040	314,660	107.306
Merck & Co. Inc. (US)	USD	1.601	638,150	60,700	620.159	1.601	620,040	56,270	558.583
MetLife Inc.	USD	400	638,150	43,600	111.293	400	620,040	50,560	125.397
Mettler-Toledo International Inc.	USD	39	638,150	578,630	144.009	39	620,040	619,520	149.810
Michael Kors Holdings Limited	USD	186	638,150	66,600	79.051	186	620,040	62,950	72.599
Micron Technology	USD	653	638,150	52,440	218.524	453	620,040	41,120	115.497
Microsoft Corp.	USD	4.302	638,150	98,610	2.707.161	4.427	620,040	85,540	2.348.002
Mohawk Industries Inc.	USD	100	638,150	214,270	136.736	100	620,040	275,900	171.069
Molson Coors Brewing Co. B	USD	125	638,150	68,040	54.275	125	620,040	82,070	63.608
Mondelez International Inc	USD	1.060	638,150	41,000	277.340	1.060	620,040	42,800	281.300
Monsanto Co.	USD	-	-	-	0	237	620,040	116,780	171.608
Monster Beverage Corp	USD	201	638,150	57,300	73.498	201	620,040	63,290	78.877
Moodys Corp.	USD	87	638,150	170,560	94.693	87	620,040	147,610	79.626
Morgan Stanley	USD	710	638,150	47,400	214.763	710	620,040	52,470	230.988
Motorola Solutions Inc	USD	135	638,150	116,370	100.253	135	620,040	90,340	75.619
Mylan NV	USD	145	638,150	36,140	33.441	145	620,040	42,310	38.039
NXPN Semiconductors N.V. (USD)	USD	238	638,150	109,270	165.959	238	620,040	117,090	172.789

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Nasdaq Inc	USD	175	638,150	91,270	101,927	175	620,040	76,830	83,366
National Oilwell Varco Inc. (US)	USD	100	638,150	43,400	27,696	100	620,040	36,020	22,334
Nektar Therapeutics Inc.	USD	300	638,150	48,830	93,483	-	-	-	0
NetApp Inc.	USD	300	638,150	78,530	150,342	300	620,040	55,320	102,902
NetFlix Inc	USD	240	638,150	391,430	599,499	240	620,040	191,960	285,655
Newell Brands Inc	USD	200	638,150	25,790	32,916	200	620,040	30,900	38,318
Newfield Exploration Comp.	USD	400	638,150	30,250	77,216	-	-	-	0
Newmont Mining Corp.	USD	258	638,150	37,710	62,087	258	620,040	37,520	60,021
News Corp. New LLC Class A	USD	317	638,150	15,500	31,356	1.117	620,040	16,210	112,268
NextEra Energy Inc.	USD	253	638,150	167,030	269,673	203	620,040	156,190	196,593
NiSource Inc.	USD	690	638,150	26,280	115,717	690	620,040	25,670	109,823
Nielsen Holding Plc (USD)	USD	312	638,150	30,930	61,583	312	620,040	36,400	70,417
Nike Inc B	USD	784	638,150	79,680	398,647	784	620,040	62,550	304,063
Noble Energy Inc.	USD	170	638,150	35,280	38,274	170	620,040	29,140	30,716
Norfolk Southern Corp	USD	139	638,150	150,870	133,826	139	620,040	144,900	124,883
Northern Trust Corp.	USD	183	638,150	102,890	120,156	183	620,040	99,890	113,343
Norwegian Cruise Line Holdings Ltd	USD	98	638,150	47,250	29,550	300	620,040	53,250	99,051
Nucor Corp.	USD	176	638,150	62,500	70,197	176	620,040	63,580	69,383
Nvidia Corp. (US)	USD	350	638,150	236,900	529,122	300	620,040	193,500	359,933
O Reilly Automotive Inc	USD	43	638,150	273,570	75,069	43	620,040	240,540	64,132
OGE Energy Corp.	USD	-	-	-	0	400	620,040	32,910	81,622
ONEOK Inc.	USD	200	638,150	69,830	89,124	200	620,040	53,450	66,282
Occidental Petroleum Corp	USD	435	638,150	83,680	232,292	435	620,040	73,660	198,674
Omnicom Group Inc.	USD	111	638,150	76,270	54,026	111	620,040	72,830	50,125
Oracle Corp.	USD	1.617	638,150	44,060	454,650	1.617	620,040	47,280	474,031
PACCAR Inc.	USD	355	638,150	61,960	140,366	355	620,040	71,080	156,457
PG&E Corp.	USD	237	638,150	42,560	64,368	237	620,040	44,830	65,877
PNC Financial Services Group Inc.	USD	226	638,150	135,100	194,844	426	620,040	144,290	381,123
PPG Industries Inc.	USD	112	638,150	103,730	74,139	112	620,040	116,820	81,125
PPL Corp	USD	578	638,150	28,550	105,307	578	620,040	30,950	110,920
PVH Corp	USD	100	638,150	149,720	95,544	100	620,040	137,210	85,076
Palo Alto Networks Inc	USD	67	638,150	205,470	87,851	67	620,040	144,940	60,212
Parker-Hannifin Corp.	USD	100	638,150	155,850	99,456	100	620,040	199,580	123,748
Parsley Energy Inc A	USD	500	638,150	30,280	96,616	-	-	-	0
PayPal Holdings Inc (US)	USD	665	638,150	83,270	353,373	665	620,040	73,620	303,555
Paychex	USD	192	638,150	68,350	83,746	192	620,040	68,080	81,048
PepsiCo Inc.	USD	831	638,150	108,870	577,341	1.031	620,040	119,920	766,602
Perrigo Company Plc (USD)	USD	100	638,150	72,910	46,528	100	620,040	87,160	54,043
Pfizer Inc. (US)	USD	3.546	638,150	36,280	820,973	3.846	620,040	36,220	863,729
Philip Morris International Inc.	USD	848	638,150	80,740	436,925	848	620,040	105,650	555,501
Pinnacle West Capital Corp.	USD	200	638,150	80,560	102,819	200	620,040	85,180	105,630
Pioneer Natural Resources Co.	USD	101	638,150	189,240	121,971	101	620,040	172,850	108,246
Praxair Inc.	USD	176	638,150	158,150	177,625	176	620,040	154,680	168,798
Priceline Group Inc	USD	-	-	-	0	30	620,040	1,737,740	323,240
Principal Financial Group	USD	200	638,150	52,950	67,580	200	620,040	70,560	87,500
ProLogis Inc.	USD	673	638,150	65,690	282,122	673	620,040	64,510	269,192
Procter & Gamble Co.	USD	1.280	638,150	78,060	637,619	1.480	620,040	91,880	843,145
Progressive Corp	USD	332	638,150	59,150	125,319	332	620,040	56,320	115,937
Prudential Financial Inc.	USD	391	638,150	93,510	233,323	391	620,040	114,980	278,753
Public Service Enterprise Group	USD	186	638,150	54,140	64,262	186	620,040	51,500	59,394
Public Storage	USD	100	638,150	226,860	144,771	100	620,040	209,000	129,588
QUALCOMM Inc. (US)	USD	895	638,150	56,120	320,526	895	620,040	64,020	355,270
Qorvo Inc	USD	142	638,150	80,170	72,648	142	620,040	66,600	58,638
Qurate Ret	USD	500	638,150	21,220	67,708	-	-	-	0
Range Resources Corp.	USD	-	-	-	0	157	620,040	17,060	16,607
Raytheon Co	USD	-	-	-	0	299	620,040	187,850	348,259
Red Hat (USD)	USD	100	638,150	134,370	85,748	100	620,040	120,100	74,467
Regeneron Pharmaceuticals Inc.	USD	30	638,150	344,990	66,047	30	620,040	375,960	69,933
Regions Financial Corp.	USD	700	638,150	17,780	79,424	-	-	-	0
Republic Services Inc.	USD	200	638,150	68,360	87,248	200	620,040	67,610	83,842
ResMed Inc.	USD	150	638,150	103,580	99,149	150	620,040	84,690	78,767
Robert Half International Inc.	USD	169	638,150	65,100	70,209	169	620,040	55,540	58,199
Rockwell Automation Inc.	USD	100	638,150	166,230	106,080	100	620,040	196,350	121,745
Rockwell Collins Inc.	USD	538	638,150	134,680	462,390	238	620,040	135,620	200,134
Roper Technologies Inc	USD	100	638,150	275,910	176,072	100	620,040	259,000	160,590
Ross Stores Inc.	USD	200	638,150	84,750	108,166	200	620,040	80,250	99,516

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Royal Caribbean Cruises (USD)	USD	100	638,150	103,600	66.112	100	620,040	119,280	73.958
S&P Global Inc	USD	189	638,150	203,890	245.912	189	620,040	169,400	198.516
SBA Communications Corporation	USD	68	638,150	165,120	71.653	68	620,040	163,360	68.877
SVB Financial Group	USD	24	638,150	288,760	44.225	70	620,040	233,770	101.463
Safeway PDC LLC CVR1	USD	-	-	-	0	255	620,040	0,000	0
Safeway PDC LLC CVR2	USD	-	-	-	0	255	620,040	0,000	0
Salesforce.com Inc.	USD	430	638,150	136,400	374.288	430	620,040	102,230	272.563
Schlumberger (USD)	USD	851	638,150	67,030	364.017	851	620,040	67,390	355.586
Seagate Technology	USD	143	638,150	56,470	51.532	143	620,040	41,840	37.098
Sempra Energy Corp.	USD	113	638,150	116,110	83.728	113	620,040	106,920	74.913
ServiceNow Inc.	USD	173	638,150	172,470	190.407	173	620,040	130,390	139.865
Sherwin-Williams Co.	USD	42	638,150	407,570	109.238	42	620,040	410,040	106.781
Signature Bank	USD	55	638,150	127,880	44.884	55	620,040	137,260	46.809
Simon Property Group Inc	USD	206	638,150	170,190	223.730	206	620,040	171,740	219.360
Sirius XM Holdings Inc	USD	2.300	638,150	6,770	99.366	-	-	-	0
Skyworks Solutions Inc.	USD	100	638,150	96,650	61.677	100	620,040	94,950	58.873
Snap-on Inc.	USD	83	638,150	160,720	85.128	83	620,040	174,300	89.701
Southern Co.	USD	877	638,150	46,310	259.177	677	620,040	48,090	201.866
Southwest Airlines Co.	USD	100	638,150	50,880	32.469	100	620,040	65,450	40.582
Spirit Aerosystems Holding Class A	USD	440	638,150	85,910	241.223	-	-	-	0
Splunk Inc	USD	77	638,150	99,110	48.700	200	620,040	82,840	102.728
Sprint Corp.	USD	334	638,150	5,440	11.595	334	620,040	5,890	12.198
Square Inc A	USD	265	638,150	61,640	104.239	-	-	-	0
Stanley Black & Decker Inc.	USD	100	638,150	132,810	84.753	100	620,040	169,690	105.215
Starbucks Corp	USD	872	638,150	48,850	271.834	872	620,040	57,430	310.510
State Street Corp.	USD	154	638,150	93,090	91.484	154	620,040	97,610	93.204
Steel Dynamics Inc.	USD	300	638,150	45,950	87.969	-	-	-	0
Stryker Corp.	USD	238	638,150	168,860	256.464	238	620,040	154,840	228.497
SunTrust Banks Inc.	USD	208	638,150	66,020	87.632	208	620,040	64,590	83.301
Symantec Corp.	USD	304	638,150	20,650	40.061	304	620,040	28,060	52.891
Synchrony Financial	USD	277	638,150	33,380	59.005	277	620,040	38,610	66.313
Sysco Corp.	USD	200	638,150	68,290	87.159	200	620,040	60,730	75.310
T-Mobile US Inc	USD	200	638,150	59,750	76.259	200	620,040	63,510	78.757
T. Rowe Price Group Inc.	USD	148	638,150	116,090	109.643	148	620,040	104,930	96.290
TD Ameritrade Holding Corporation	USD	300	638,150	54,770	104.854	-	-	-	0
TE Connectivity Ltd (USD)	USD	131	638,150	90,060	75.288	131	620,040	95,040	77.196
TJX Co. Inc.	USD	325	638,150	95,180	197.402	325	620,040	76,460	154.077
Take-Two Interactive Software Inc.	USD	130	638,150	118,360	98.191	-	-	-	0
Targa Resources Corp	USD	112	638,150	49,490	35.372	366	620,040	48,420	109.882
Target Corp	USD	221	638,150	76,120	107.353	221	620,040	65,250	89.411
TechnipFMC Ltd (US)	USD	300	638,150	31,740	60.765	700	620,040	31,310	135.894
Tesla Inc (US)	USD	62	638,150	342,950	135.689	62	620,040	311,350	119.691
Teva Pharmaceutical Industries (ADR)	USD	500	638,150	24,320	77.599	500	620,040	18,950	58.749
Texas Instruments (USD)	USD	465	638,150	110,250	327.156	465	620,040	104,440	301.120
The Cooper Companies Inc.	USD	62	638,150	235,450	93.157	62	620,040	217,880	83.758
The Kraft Heinz Company (US)	USD	372	638,150	62,820	149.130	372	620,040	77,760	179.357
Thermo Fisher Scientific Inc	USD	200	638,150	207,140	264.373	200	620,040	189,880	235.466
Tiffany & Co.	USD	100	638,150	131,600	83.981	200	620,040	103,950	128.906
Time Warner Inc.	USD	-	-	-	0	426	620,040	91,470	241.606
Toll Brothers Inc	USD	300	638,150	36,990	70.816	300	620,040	48,020	89.323
Total System Services Inc	USD	200	638,150	84,520	107.873	200	620,040	79,090	98.078
Tractor Supply Co	USD	100	638,150	76,490	48.812	100	620,040	74,750	46.348
TransDigm Group, Inc.	USD	133	638,150	345,140	292.934	71	620,040	274,620	120.896
Travelers Companies Inc.	USD	100	638,150	122,340	78.071	100	620,040	135,640	84.102
Trimble Inc	USD	300	638,150	32,840	62.871	300	620,040	40,640	75.595
TripAdvisor Inc	USD	95	638,150	55,710	33.774	95	620,040	34,460	20.298
Twenty-First Century Fox Class A	USD	300	638,150	49,690	95.129	300	620,040	34,530	64.230
Twenty-First Century Fox Class B	USD	747	638,150	49,270	234.869	747	620,040	34,120	158.034
Twitter Inc	USD	210	638,150	43,670	58.523	210	620,040	24,010	31.263
Tyson Foods Inc. A	USD	200	638,150	68,850	87.873	200	620,040	81,070	100.533
U.S. Bancorp	USD	952	638,150	50,020	303.881	1.152	620,040	53,580	382.714
Ulta Salon Cosmetics & Fragrance Inc	USD	30	638,150	233,460	44.695	30	620,040	223,660	41.603
Under Armour Inc C	USD	136	638,150	21,080	18.295	1.300	620,040	13,320	107.366
Union Pacific Corp.	USD	460	638,150	141,680	415.900	460	620,040	134,100	382.478
United Continental Holdings Inc	USD	100	638,150	69,730	44.498	100	620,040	67,400	41.791
United Parcel Service Inc. B U.P.S.	USD	476	638,150	106,230	322.684	476	620,040	119,150	351.658

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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
United Rentals Inc.	USD	100	638,150	147,620	94.204	200	620,040	171,910	213.182
United Therapeutics Corp.	USD	100	638,150	113,150	72.207	100	620,040	147,950	91.735
UnitedHealth Group Inc.	USD	596	638,150	245,340	933.120	496	620,040	220,460	678.002
Unum Group	USD	200	638,150	36,990	47.210	400	620,040	54,890	136.136
VEREIT Inc	USD	864	638,150	7,440	41.021	864	620,040	7,790	41.732
VF Corp	USD	150	638,150	81,520	78.033	150	620,040	74,000	68.824
VWVARE Inc	USD	100	638,150	146,970	93.789	100	620,040	125,320	77.703
Valero Energy Corp.	USD	242	638,150	110,830	171.157	242	620,040	91,910	137.911
Vantiv Inc A	USD	-	-	-	0	200	620,040	73,550	91.208
Ventas inc.	USD	139	638,150	56,950	50.516	139	620,040	60,010	51.720
VeriSign Inc.	USD	100	638,150	137,420	87.695	200	620,040	114,440	141.915
Verisk Analytics Inc. Class A	USD	103	638,150	107,640	70.751	103	620,040	96,000	61.310
Verizon Communications Inc. (US)	USD	2.384	638,150	50,310	765.391	2.584	620,040	52,930	848.036
Vertex Pharmaceuticals Inc. (USD)	USD	100	638,150	169,960	108.460	100	620,040	149,860	92.919
Viacom Inc. B (Non-Voting)	USD	100	638,150	30,160	19.247	100	620,040	30,810	19.103
Visa Inc Class A	USD	1.144	638,150	132,450	966.943	1.144	620,040	114,020	808.773
Vornado Realty Trust	USD	149	638,150	73,920	70.286	149	620,040	78,180	72.227
W.R. Grace & Co.	USD	-	-	-	0	300	620,040	70,130	130.450
W.W. Grainger Inc.	USD	64	638,150	308,400	125.955	64	620,040	236,250	93.750
WEC Energy Group Inc	USD	200	638,150	64,650	82.513	200	620,040	66,430	82.379
Wal-Mart Stores Inc.	USD	957	638,150	85,650	523.073	1.057	620,040	98,750	647.190
Walgreens Boots Alliance Inc	USD	575	638,150	60,015	220.217	575	620,040	72,620	258.907
Walt Disney (USD)	USD	943	638,150	104,810	630.721	943	620,040	107,510	628.609
Waste Connections Inc (USD)	USD	270	638,150	75,280	129.708	270	620,040	70,940	118.761
Waste Management Inc.	USD	191	638,150	81,340	99.143	191	620,040	86,300	102.203
Waters Corp.	USD	50	638,150	193,590	61.770	50	620,040	193,190	59.893
Wells Fargo Co. (US)	USD	2.750	638,150	55,440	972.923	2.950	620,040	60,670	1.109.726
Welltower Inc	USD	200	638,150	62,690	80.011	200	620,040	63,770	79.080
Westar Energy Inc.	USD	-	-	-	0	100	620,040	52,800	32.738
Western Digital Corp.	USD	108	638,150	77,410	53.351	108	620,040	79,530	53.257
Western Union Comp.	USD	352	638,150	20,330	45.667	352	620,040	19,010	41.490
Weyerhaeuser Corp.	USD	588	638,150	36,460	136.810	588	620,040	35,260	128.552
Williams Co. Inc.	USD	376	638,150	27,110	65.049	376	620,040	30,490	71.083
Willis Towers Watson Plc	USD	127	638,150	151,600	122.864	127	620,040	150,690	118.661
Workday Inc	USD	107	638,150	121,120	82.703	200	620,040	101,740	126.166
Worldpay Inc	USD	200	638,150	81,780	104.376	-	-	-	0
Wynn Resorts Ltd.	USD	100	638,150	167,340	106.788	100	620,040	168,590	104.533
XL BERMUDA	USD	300	638,150	55,950	107.113	300	620,040	35,160	65.402
Xcel Energy Inc.	USD	400	638,150	45,680	116.603	400	620,040	48,110	119.321
Xerox Corp. (US)	USD	221	638,150	24,000	33.847	221	620,040	29,150	39.944
Xilinx Inc	USD	200	638,150	65,260	83.291	200	620,040	67,420	83.606
Xylem Inc	USD	224	638,150	67,380	96.317	224	620,040	68,200	94.722
Yum Brands	USD	164	638,150	78,220	81.862	164	620,040	81,610	82.986
Zillow Group Inc C	USD	161	638,150	59,060	60.680	161	620,040	40,920	40.849
Zimmer Biomet Holdings Inc (USD)	USD	122	638,150	11,440	86.761	122	620,040	120,670	91.281
Zoetis Inc A	USD	188	638,150	85,190	102.204	188	620,040	72,040	83.975
eBay Inc	USD	365	638,150	36,260	84.459	365	620,040	37,740	85.411
Ialt i USD					90.189.993				88.654.383
Ialt i Noterede aktier fra udenlandske udstedere					146.819.218				148.333.732
Ialt i afdelingen					147.702.633				149.241.107